



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2023	08:50:29	BST	2,964	1.1550	BATE	02000BI2
06/09/2023	08:50:29	BST	3,303	1.1550	BATE	020000BHZ
06/09/2023	08:50:55	BST	2,677	1.1530	XLON	838103489056486
06/09/2023	09:06:48	BST	1	1.1540	CHIX	120000CKY
06/09/2023	09:06:48	BST	148	1.1540	CHIX	120000CKZ
06/09/2023	09:07:33	BST	148	1.1540	CHIX	120000CP0
06/09/2023	09:20:34	BST	300	1.1520	CHIX	120000E27
06/09/2023	09:20:34	BST	2,229	1.1520	CHIX	120000E23
06/09/2023	09:20:34	BST	1,569	1.1520	XLON	838103489057727
06/09/2023	09:39:14	BST	462	1.1590	BATE	020000F57
06/09/2023	09:39:14	BST	1,208	1.1590	BATE	020000F58
06/09/2023	09:39:14	BST	48	1.1590	CHIX	120000G7B
06/09/2023	09:39:14	BST	1,861	1.1590	CHIX	120000G7A
06/09/2023	09:39:14	BST	1,297	1.1590	XLON	838103489058348
06/09/2023	09:39:14	BST	1,300	1.1590	XLON	838103489058347
06/09/2023	09:39:14	BST	564	1.1620	XLON	838103489058353
06/09/2023	09:39:15	BST	1	1.1620	CHIX	120000G7K
06/09/2023	09:39:17	BST	227	1.1620	CHIX	120000G7N
06/09/2023	09:39:18	BST	148	1.1620	CHIX	120000G7O
06/09/2023	09:39:23	BST	2,210	1.1610	CHIX	120000G81
06/09/2023	09:48:27	BST	988	1.1610	CHIX	120000H0H
06/09/2023	09:48:27	BST	2,432	1.1610	CHIX	120000H0E
06/09/2023	09:48:27	BST	2,721	1.1610	CHIX	120000H0G
06/09/2023	09:48:27	BST	4,847	1.1610	XLON	838103489058603
06/09/2023	09:48:30	BST	1,917	1.1610	BATE	020000FOR
06/09/2023	09:48:53	BST	1,484	1.1610	BATE	020000FPK
06/09/2023	09:50:03	BST	3,204	1.1610	XLON	838103489058663
06/09/2023	09:50:04	BST	1,255	1.1610	CHIX	120000H63
06/09/2023	09:50:04	BST	1,569	1.1610	CHIX	120000H64
06/09/2023	10:02:16	BST	830	1.1620	XLON	838103489059102
06/09/2023	10:18:23	BST	237	1.1630	XLON	838103489059685
06/09/2023	10:18:23	BST	379	1.1630	XLON	838103489059686
06/09/2023	10:18:23	BST	967	1.1630	XLON	838103489059684
06/09/2023	10:18:31	BST	2,063	1.1630	XLON	838103489059690
06/09/2023	10:20:21	BST	148	1.1630	CHIX	120000K5Z
06/09/2023	10:20:34	BST	65	1.1620	XLON	838103489059781
06/09/2023	10:20:34	BST	603	1.1620	XLON	838103489059782
06/09/2023	10:42:13	BST	3,003	1.1600	XLON	838103489060521
06/09/2023	10:42:16	BST	2,094	1.1590	XLON	838103489060525
06/09/2023	10:42:27	BST	33	1.1590	XLON	838103489060537
06/09/2023	10:42:29	BST	1,584	1.1590	XLON	838103489060538
06/09/2023	10:43:07	BST	1,584	1.1590	XLON	838103489060559
06/09/2023	12:07:03	BST	1,043	1.1600	XLON	838103489063437
06/09/2023	12:07:03	BST	1,093	1.1600	XLON	838103489063438
06/09/2023	12:30:03	BST	49	1.1650	CHIX	120000VZH
06/09/2023	12:34:57	BST	29	1.1650	XLON	838103489064302
06/09/2023	12:35:00	BST	1	1.1650	CHIX	120000WES
06/09/2023	12:48:51	BST	25	1.1630	BATE	020000QUH
06/09/2023	13:24:51	BST	279	1.1630	BATE	020000SYT
06/09/2023	13:24:51	BST	1,103	1.1630	BATE	020000SYQ
06/09/2023	13:24:51	BST	1,300	1.1630	BATE	020000SYS
06/09/2023	13:24:51	BST	1,992	1.1630	BATE	020000SYR
06/09/2023	13:24:51	BST	5,120	1.1630	BATE	020000SYK
06/09/2023	13:24:51	BST	1,571	1.1630	CHIX	1200010U5
06/09/2023	13:24:51	BST	1,725	1.1630	CHIX	1200010U2
06/09/2023	13:24:51	BST	1,205	1.1630	XLON	838103489066225
06/09/2023	13:24:52	BST	234	1.1630	XLON	838103489066237
06/09/2023	13:24:52	BST	1,715	1.1630	XLON	838103489066236
06/09/2023	13:35:52	BST	1,211	1.1610	CHIX	12000124A
06/09/2023	13:35:52	BST	4,538	1.1610	XLON	838103489066784
06/09/2023	13:35:53	BST	1,759	1.1620	XLON	838103489066815
06/09/2023	13:35:54	BST	911	1.1610	CHIX	12000124E
06/09/2023	13:35:54	BST	1,462	1.1620	XLON	838103489066816
06/09/2023	13:37:19	BST	3,770	1.1620	XLON	838103489066873
06/09/2023	13:37:46	BST	294	1.1620	XLON	838103489066887
06/09/2023	13:39:56	BST	127	1.1640	CHIX	1200012GU
06/09/2023	13:39:56	BST	961	1.1640	CHIX	1200012GW
06/09/2023	13:39:56	BST	2,552	1.1640	CHIX	1200012GV
06/09/2023	13:39:56	BST	276	1.1640	XLON	838103489067000
06/09/2023	13:39:58	BST	313	1.1640	CHIX	1200012GX
06/09/2023	13:44:36	BST	931	1.1640	XLON	838103489067181
06/09/2023	13:53:59	BST	88	1.1660	CHIX	120001469
06/09/2023	14:03:04	BST	100	1.1650	CHIX	1200015G6
06/09/2023	14:14:31	BST	3,162	1.1700	XLON	838103489068698
06/09/2023	14:14:42	BST	148	1.1700	CHIX	120001722
06/09/2023	14:14:42	BST	2,503	1.1700	XLON	838103489068707
06/09/2023	14:20:11	BST	148	1.1710	CHIX	1200017SY
06/09/2023	14:20:11	BST	397	1.1710	CHIX	1200017SX

06/09/2023	14:20:16	BST	148	1.1710	CHIX	1200017TL
06/09/2023	14:20:18	BST	148	1.1710	CHIX	1200017TN
06/09/2023	14:20:21	BST	148	1.1710	CHIX	1200017TS
06/09/2023	14:20:25	BST	148	1.1710	CHIX	1200017TY
06/09/2023	14:20:28	BST	148	1.1710	CHIX	1200017U3
06/09/2023	14:20:33	BST	148	1.1710	CHIX	1200017UI
06/09/2023	14:20:38	BST	148	1.1710	CHIX	1200017US
06/09/2023	14:20:43	BST	148	1.1710	CHIX	1200017UX
06/09/2023	14:20:48	BST	148	1.1710	CHIX	1200017V8
06/09/2023	14:20:53	BST	148	1.1710	CHIX	1200017VI
06/09/2023	14:20:58	BST	148	1.1710	CHIX	1200017VN
06/09/2023	14:21:03	BST	148	1.1710	CHIX	1200017WR
06/09/2023	14:21:08	BST	148	1.1710	CHIX	1200017X4
06/09/2023	14:21:13	BST	148	1.1710	CHIX	1200017XF
06/09/2023	14:21:18	BST	148	1.1710	CHIX	1200017Y4
06/09/2023	14:21:23	BST	148	1.1710	CHIX	1200017YN
06/09/2023	14:21:28	BST	148	1.1710	CHIX	1200017Z6
06/09/2023	14:21:33	BST	148	1.1710	CHIX	12000180C
06/09/2023	14:21:48	BST	148	1.1710	CHIX	12000183H
06/09/2023	14:22:11	BST	148	1.1710	CHIX	12000184Y
06/09/2023	14:22:18	BST	1,268	1.1700	XLON	838103489069113
06/09/2023	14:22:19	BST	339	1.1710	CHIX	120001861
06/09/2023	14:22:23	BST	1,268	1.1700	XLON	838103489069118
06/09/2023	14:22:28	BST	1,268	1.1700	XLON	838103489069123
06/09/2023	14:22:33	BST	1,196	1.1700	XLON	838103489069138
06/09/2023	14:22:34	BST	148	1.1710	CHIX	120001875
06/09/2023	14:22:57	BST	148	1.1710	CHIX	120001881
06/09/2023	14:23:19	BST	148	1.1710	CHIX	12000189J
06/09/2023	14:23:28	BST	2,447	1.1710	CHIX	1200018AP
06/09/2023	14:25:43	BST	875	1.1710	CHIX	1200018J5
06/09/2023	14:50:13	BST	4,486	1.1740	XLON	838103489071672
06/09/2023	15:00:16	BST	1,591	1.1780	BATE	0200013YZ
06/09/2023	15:00:30	BST	1,414	1.1780	BATE	0200013ZP
06/09/2023	15:02:07	BST	119	1.1780	BATE	02000148W
06/09/2023	15:02:07	BST	3,081	1.1780	BATE	02000148V
06/09/2023	15:30:01	BST	370	1.1810	BATE	0200018WX
06/09/2023	15:30:01	BST	2,220	1.1810	BATE	0200018WW
06/09/2023	15:30:06	BST	2,073	1.1750	BATE	0200018YB
06/09/2023	15:34:20	BST	1,000	1.1750	BATE	0200019MU
06/09/2023	15:40:44	BST	917	1.1750	BATE	020001AFB
06/09/2023	15:40:44	BST	1,300	1.1750	BATE	020001AFA
06/09/2023	15:40:44	BST	10	1.1750	CHIX	120001RUE
06/09/2023	15:40:44	BST	322	1.1750	CHIX	120001RUF
06/09/2023	15:40:44	BST	930	1.1750	CHIX	120001RUG
06/09/2023	15:40:44	BST	2,232	1.1750	CHIX	120001RUJ
06/09/2023	15:40:44	BST	13	1.1730	XLON	838103489077270
06/09/2023	15:40:44	BST	21	1.1730	XLON	838103489077272
06/09/2023	15:40:44	BST	39	1.1730	XLON	838103489077273
06/09/2023	15:40:44	BST	119	1.1730	XLON	838103489077274
06/09/2023	15:40:44	BST	719	1.1730	XLON	838103489077271
06/09/2023	15:40:46	BST	685	1.1730	XLON	838103489077283
06/09/2023	15:41:38	BST	603	1.1760	XLON	838103489077345
06/09/2023	15:43:43	BST	255	1.1740	CHIX	120001SCJ
06/09/2023	15:44:16	BST	1,216	1.1780	CHIX	120001SHU
06/09/2023	16:13:34	BST	90	1.1790	CHIX	1200020M9
06/09/2023	16:13:34	BST	148	1.1790	CHIX	1200020MB
06/09/2023	16:13:34	BST	344	1.1790	CHIX	1200020MA
06/09/2023	16:13:39	BST	148	1.1790	CHIX	1200020NQ
06/09/2023	16:13:41	BST	148	1.1790	CHIX	1200020P2
06/09/2023	16:13:43	BST	148	1.1790	CHIX	1200020PD
06/09/2023	16:13:46	BST	148	1.1790	CHIX	1200020QD
06/09/2023	16:13:49	BST	148	1.1790	CHIX	1200020R5
06/09/2023	16:13:52	BST	148	1.1790	CHIX	1200020RQ
06/09/2023	16:13:56	BST	148	1.1790	CHIX	1200020SE
06/09/2023	16:14:01	BST	148	1.1790	CHIX	1200020U4
06/09/2023	16:14:06	BST	148	1.1790	CHIX	1200020V4
06/09/2023	16:14:11	BST	148	1.1790	CHIX	1200020W0
06/09/2023	16:14:16	BST	148	1.1790	CHIX	1200020W5
06/09/2023	16:14:21	BST	148	1.1790	CHIX	1200020WX
06/09/2023	16:14:22	BST	176	1.1790	XLON	838103489080492
06/09/2023	16:14:29	BST	148	1.1790	CHIX	1200020YE
06/09/2023	16:14:29	BST	762	1.1790	XLON	838103489080522
06/09/2023	16:14:29	BST	3,228	1.1790	XLON	838103489080521
06/09/2023	16:17:28	BST	2	1.1770	CHIX	12000228L
06/09/2023	16:17:28	BST	23	1.1770	CHIX	12000228K
06/09/2023	16:17:28	BST	33	1.1770	CHIX	12000228J
06/09/2023	16:17:28	BST	35	1.1770	CHIX	12000228M
06/09/2023	16:17:28	BST	242	1.1770	CHIX	12000228C
06/09/2023	16:17:28	BST	369	1.1770	CHIX	12000228G
06/09/2023	16:17:28	BST	426	1.1770	CHIX	12000228I
06/09/2023	16:17:28	BST	439	1.1770	CHIX	120002289
06/09/2023	16:17:28	BST	618	1.1770	CHIX	12000228H
06/09/2023	16:17:28	BST	1,228	1.1770	CHIX	12000228D
06/09/2023	16:17:28	BST	4,923	1.1770	XLON	838103489080956
06/09/2023	16:19:12	BST	335	1.1770	CHIX	1200022R4
06/09/2023	16:21:01	BST	1,146	1.1800	CHIX	1200023DO
06/09/2023	16:21:07	BST	1,038	1.1810	BATE	0200011HK

06/09/2023	16:21:07	BST	2,100	1.1810	XLON	838103489081358
06/09/2023	16:21:08	BST	22	1.1820	XLON	838103489081362
06/09/2023	16:23:05	BST	1,160	1.1840	CHIX	12000246O
06/09/2023	16:23:10	BST	148	1.1840	CHIX	12000247H
06/09/2023	16:23:23	BST	2,671	1.1850	BATE	020001J1B
06/09/2023	16:29:34	BST	151	1.1860	BATE	020001KHT
06/09/2023	16:29:34	BST	672	1.1860	BATE	020001KHS
06/09/2023	16:29:34	BST	2,639	1.1860	BATE	020001KHU
06/09/2023	16:29:39	BST	4	1.1830	BATE	020001KIZ
06/09/2023	16:29:39	BST	4,384	1.1830	BATE	020001KIU
06/09/2023	16:29:39	BST	148	1.1860	BATE	020001KIR
06/09/2023	16:29:39	BST	2,602	1.1860	BATE	020001KIS
06/09/2023	16:29:39	BST	199	1.1830	XLON	838103489082410
06/09/2023	16:29:39	BST	443	1.1830	XLON	838103489082412
06/09/2023	16:29:39	BST	997	1.1830	XLON	838103489082409
06/09/2023	16:29:39	BST	1,109	1.1830	XLON	838103489082411
06/09/2023	16:29:39	BST	2,684	1.1830	XLON	838103489082408
06/09/2023	16:29:40	BST	16	1.1830	BATE	020001KK5
06/09/2023	16:29:40	BST	293	1.1830	BATE	020001KJV
06/09/2023	16:29:52	BST	119	1.1830	BATE	020001KOO
06/09/2023	16:29:52	BST	1,750	1.1830	BATE	020001KO1
06/09/2023	16:29:56	BST	974	1.1830	BATE	020001KOI
06/09/2023	16:29:57	BST	403	1.1830	BATE	020001KOO
06/09/2023	16:29:58	BST	232	1.1830	BATE	020001KOO
06/09/2023	16:29:58	BST	61	1.1810	XLON	838103489082540