



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/08/2023	08:41:35	BST	784	1.1400	XLON	833155686733846
29/08/2023	08:41:35	BST	2,135	1.1400	XLON	833155686733847
29/08/2023	08:54:04	BST	178	1.1350	CHIX	12000GLI
29/08/2023	08:54:04	BST	1,129	1.1350	CHIX	12000GLH
29/08/2023	08:54:04	BST	1,921	1.1350	CHIX	12000GLF
29/08/2023	09:36:27	BST	2,059	1.1330	XLON	833155686737208
29/08/2023	09:39:00	BST	3,650	1.1330	CHIX	12000MEP
29/08/2023	09:39:00	BST	1,524	1.1330	XLON	833155686737372
29/08/2023	09:39:00	BST	1,530	1.1330	XLON	833155686737369
29/08/2023	09:46:30	BST	1,136	1.1300	CHIX	12000NAU
29/08/2023	09:46:30	BST	17	1.1300	XLON	833155686737709
29/08/2023	09:46:30	BST	1,225	1.1300	XLON	833155686737708
29/08/2023	09:46:30	BST	2,563	1.1300	XLON	833155686737711
29/08/2023	10:00:09	BST	205	1.1270	CHIX	12000P2Y
29/08/2023	10:00:09	BST	393	1.1270	CHIX	12000P2X
29/08/2023	10:00:09	BST	737	1.1270	CHIX	12000P2W
29/08/2023	10:00:09	BST	1,345	1.1270	XLON	833155686738331
29/08/2023	10:16:50	BST	1,168	1.1340	CHIX	12000QRC
29/08/2023	10:22:06	BST	800	1.1360	CHIX	12000R7G
29/08/2023	10:22:06	BST	1,411	1.1360	CHIX	12000R7F
29/08/2023	10:22:11	BST	1,622	1.1360	CHIX	12000R8L
29/08/2023	10:26:07	BST	1,137	1.1360	CHIX	12000RM2
29/08/2023	10:30:12	BST	165	1.1360	CHIX	12000S1E
29/08/2023	10:30:12	BST	291	1.1360	CHIX	12000S1D
29/08/2023	10:30:17	BST	165	1.1360	CHIX	12000S1I
29/08/2023	10:30:25	BST	165	1.1360	CHIX	12000S1R
29/08/2023	10:31:02	BST	165	1.1360	CHIX	12000S3K
29/08/2023	10:31:39	BST	165	1.1360	CHIX	12000S5U
29/08/2023	10:37:55	BST	5	1.1370	CHIX	12000SPD
29/08/2023	10:37:55	BST	165	1.1370	CHIX	12000SPE
29/08/2023	10:38:00	BST	165	1.1370	CHIX	12000SPS
29/08/2023	10:46:58	BST	2,555	1.1400	CHIX	12000TOW
29/08/2023	10:46:58	BST	718	1.1390	XLON	833155686740423
29/08/2023	10:46:58	BST	1,211	1.1400	XLON	833155686740419
29/08/2023	10:46:59	BST	718	1.1380	XLON	833155686740426
29/08/2023	10:46:59	BST	986	1.1380	XLON	833155686740427
29/08/2023	10:57:28	BST	3,137	1.1430	CHIX	12000UVX
29/08/2023	10:58:37	BST	165	1.1420	CHIX	12000V2T
29/08/2023	10:58:37	BST	780	1.1420	XLON	833155686740934
29/08/2023	10:58:37	BST	805	1.1420	XLON	833155686740933
29/08/2023	10:58:37	BST	1,294	1.1420	XLON	833155686740932
29/08/2023	11:48:20	BST	165	1.1420	CHIX	1200010OG
29/08/2023	11:48:20	BST	3,075	1.1420	CHIX	1200010OB
29/08/2023	11:48:20	BST	923	1.1420	XLON	833155686743132
29/08/2023	11:48:20	BST	4,836	1.1420	XLON	833155686743126
29/08/2023	11:54:45	BST	165	1.1410	CHIX	1200011H1
29/08/2023	11:54:45	BST	203	1.1420	CHIX	1200011H2
29/08/2023	11:54:45	BST	1,040	1.1420	CHIX	1200011H3
29/08/2023	11:54:45	BST	608	1.1400	XLON	833155686743350
29/08/2023	11:54:45	BST	4,240	1.1400	XLON	833155686743351
29/08/2023	11:54:47	BST	2,140	1.1400	XLON	833155686743352
29/08/2023	12:05:04	BST	414	1.1400	XLON	833155686743860
29/08/2023	12:05:04	BST	1,400	1.1400	XLON	833155686743859
29/08/2023	12:09:53	BST	406	1.1390	XLON	833155686744014
29/08/2023	12:09:53	BST	1,500	1.1390	XLON	833155686744013
29/08/2023	12:09:53	BST	1,962	1.1390	XLON	833155686744012
29/08/2023	12:09:53	BST	2,094	1.1390	XLON	833155686744011
29/08/2023	12:10:35	BST	210	1.1380	CHIX	12000135Q
29/08/2023	12:41:04	BST	1,811	1.1360	XLON	833155686745054
29/08/2023	12:42:07	BST	1,759	1.1380	CHIX	1200015X4
29/08/2023	12:42:07	BST	3,033	1.1380	CHIX	1200015X5
29/08/2023	12:59:55	BST	1,978	1.1390	CHIX	1200017NT
29/08/2023	12:59:55	BST	2,908	1.1390	CHIX	1200017NS
29/08/2023	13:01:01	BST	1,124	1.1390	CHIX	1200017SL
29/08/2023	13:01:01	BST	3,687	1.1390	CHIX	1200017SM
29/08/2023	13:01:01	BST	2,430	1.1390	XLON	833155686745791
29/08/2023	13:01:01	BST	2,319	1.1400	XLON	833155686745792
29/08/2023	13:21:01	BST	2	1.1390	CHIX	120001A10
29/08/2023	13:21:03	BST	165	1.1390	CHIX	120001A1R
29/08/2023	13:21:03	BST	837	1.1390	CHIX	120001A1S
29/08/2023	13:21:05	BST	165	1.1390	CHIX	120001A22
29/08/2023	13:21:07	BST	165	1.1390	CHIX	120001A24
29/08/2023	13:21:08	BST	165	1.1390	CHIX	120001A29
29/08/2023	13:21:10	BST	165	1.1390	CHIX	120001A2B
29/08/2023	13:21:11	BST	1,551	1.1370	CHIX	120001A2Q
29/08/2023	13:21:11	BST	2,458	1.1370	CHIX	120001A2P
29/08/2023	13:21:11	BST	2,213	1.1360	XLON	833155686746557
29/08/2023	13:21:11	BST	3,559	1.1370	XLON	833155686746550
29/08/2023	13:21:12	BST	165	1.1370	CHIX	120001A2T
29/08/2023	13:24:18	BST	1,105	1.1350	XLON	833155686746682

29/08/2023	13:24:18	BST	1,388	1.1350	XLON	833155686746679
29/08/2023	13:24:18	BST	1,500	1.1350	XLON	833155686746681
29/08/2023	13:24:21	BST	1,378	1.1340	XLON	833155686746685
29/08/2023	13:25:17	BST	1,202	1.1340	CHIX	120001AM9
29/08/2023	13:25:17	BST	3,018	1.1340	CHIX	120001AM8
29/08/2023	13:25:17	BST	251	1.1330	XLON	833155686746742
29/08/2023	13:25:17	BST	1,368	1.1330	XLON	833155686746741
29/08/2023	13:25:22	BST	165	1.1340	CHIX	120001AMN
29/08/2023	13:25:22	BST	946	1.1340	CHIX	120001AMO
29/08/2023	13:25:25	BST	1,008	1.1340	CHIX	120001AMP
29/08/2023	13:25:28	BST	1,124	1.1340	CHIX	120001AMQ
29/08/2023	13:25:57	BST	704	1.1330	CHIX	120001AOG
29/08/2023	13:25:57	BST	4,366	1.1330	CHIX	120001AOF
29/08/2023	13:53:33	BST	595	1.1340	CHIX	120001E3X
29/08/2023	13:53:33	BST	5,061	1.1340	CHIX	120001E3Y
29/08/2023	13:53:33	BST	1,440	1.1340	XLON	833155686748078
29/08/2023	14:22:43	BST	1,022	1.1330	XLON	833155686749632
29/08/2023	14:31:05	BST	1,167	1.1330	CHIX	120001JCZ
29/08/2023	14:31:05	BST	3,403	1.1330	CHIX	120001JCY
29/08/2023	14:31:05	BST	378	1.1330	XLON	833155686750433
29/08/2023	14:31:05	BST	859	1.1330	XLON	833155686750434
29/08/2023	14:56:52	BST	132	1.1430	CHIX	120001QC0
29/08/2023	14:56:52	BST	277	1.1430	CHIX	120001QBZ
29/08/2023	14:56:52	BST	363	1.1430	CHIX	120001QBY
29/08/2023	14:56:52	BST	2,143	1.1430	CHIX	120001QBX
29/08/2023	14:56:52	BST	558	1.1440	XLON	833155686753067
29/08/2023	14:56:52	BST	768	1.1440	XLON	833155686753068
29/08/2023	14:57:21	BST	414	1.1430	CHIX	120001QGI
29/08/2023	14:57:21	BST	1,020	1.1430	CHIX	120001QGJ
29/08/2023	14:57:21	BST	4,201	1.1430	CHIX	120001Q GK
29/08/2023	16:17:47	BST	121	1.1460	CHIX	120002CK7
29/08/2023	16:19:17	BST	157	1.1480	CHIX	120002D17
29/08/2023	16:19:22	BST	165	1.1480	CHIX	120002D2T
29/08/2023	16:22:31	BST	165	1.1470	CHIX	120002EAV
29/08/2023	16:22:31	BST	2,970	1.1460	XLON	833155686764460
29/08/2023	16:23:08	BST	1,503	1.1460	XLON	833155686764594
29/08/2023	16:25:32	BST	165	1.1450	CHIX	120002FIM
29/08/2023	16:25:37	BST	165	1.1450	CHIX	120002FJS
29/08/2023	16:28:11	BST	90	1.1460	XLON	833155686765404
29/08/2023	16:28:11	BST	170	1.1460	XLON	833155686765405
29/08/2023	16:29:00	BST	2,259	1.1460	XLON	833155686765615
29/08/2023	16:29:05	BST	115	1.1460	XLON	833155686765624
29/08/2023	16:29:05	BST	1,247	1.1460	XLON	833155686765623