



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/08/2023	08:27:04	BST	2,068	1.1500	XLON	826352458534153
18/08/2023	08:27:51	BST	1,363	1.1510	BATE	02000085B
18/08/2023	08:27:51	BST	902	1.1510	CHIX	120000A0R
18/08/2023	08:27:51	BST	1,909	1.1510	CHIX	120000A0S
18/08/2023	08:27:51	BST	1,279	1.1510	TRQX	826352378842550
18/08/2023	08:28:30	BST	2,197	1.1510	BATE	020000889
18/08/2023	08:28:30	BST	2,968	1.1510	BATE	020000886
18/08/2023	08:42:46	BST	5,636	1.1490	XLON	826352458535053
18/08/2023	08:42:47	BST	2,089	1.1470	BATE	020000908
18/08/2023	08:42:47	BST	5,675	1.1490	XLON	826352458535063
18/08/2023	08:42:51	BST	1,638	1.1440	XLON	826352458535066
18/08/2023	08:43:48	BST	316	1.1430	BATE	0200009RU
18/08/2023	08:43:48	BST	834	1.1430	BATE	0200009RS
18/08/2023	08:43:48	BST	2,815	1.1430	BATE	0200009RT
18/08/2023	09:29:52	BST	202	1.1570	XLON	826352458537920
18/08/2023	09:29:52	BST	788	1.1570	XLON	826352458537921
18/08/2023	09:29:52	BST	1,686	1.1570	XLON	826352458537917
18/08/2023	09:29:52	BST	2,742	1.1570	XLON	826352458537919
18/08/2023	09:30:09	BST	1,658	1.1570	CHIX	120000IGS
18/08/2023	09:35:53	BST	567	1.1570	XLON	826352458538369
18/08/2023	09:35:53	BST	1,429	1.1570	XLON	826352458538368
18/08/2023	09:36:11	BST	508	1.1590	CHIX	120000JAM
18/08/2023	09:36:11	BST	510	1.1590	CHIX	120000JAN
18/08/2023	09:36:36	BST	2,140	1.1570	CHIX	120000JBC
18/08/2023	09:36:36	BST	2,166	1.1570	CHIX	120000J8B
18/08/2023	09:36:36	BST	447	1.1570	TRQX	826352378849868
18/08/2023	09:36:36	BST	1,001	1.1570	TRQX	826352378849867
18/08/2023	09:36:36	BST	1,346	1.1570	TRQX	826352378849865
18/08/2023	09:36:36	BST	279	1.1570	XLON	826352458538416
18/08/2023	09:36:36	BST	909	1.1570	XLON	826352458538415
18/08/2023	09:36:36	BST	1,530	1.1570	XLON	826352458538414
18/08/2023	09:36:36	BST	3,417	1.1570	XLON	826352458538412
18/08/2023	09:36:39	BST	107	1.1560	XLON	826352458538429
18/08/2023	09:36:39	BST	279	1.1560	XLON	826352458538431
18/08/2023	09:36:39	BST	909	1.1560	XLON	826352458538430
18/08/2023	09:41:39	BST	192	1.1530	CHIX	120000JVM
18/08/2023	09:41:39	BST	2,395	1.1530	CHIX	120000JVL
18/08/2023	09:46:36	BST	3,114	1.1520	BATE	020000ECZ
18/08/2023	09:46:44	BST	1,803	1.1510	BATE	020000EDM
18/08/2023	09:46:44	BST	1,474	1.1520	CHIX	120000KE7
18/08/2023	09:46:44	BST	1,494	1.1520	CHIX	120000KEB
18/08/2023	09:46:44	BST	1,602	1.1490	TRQX	826352378850732
18/08/2023	09:46:44	BST	1,638	1.1510	XLON	826352458538962
18/08/2023	09:46:44	BST	1,995	1.1510	XLON	826352458538965
18/08/2023	09:46:44	BST	2,966	1.1510	XLON	826352458538963
18/08/2023	10:00:03	BST	159	1.1520	XLON	826352458539554
18/08/2023	10:00:03	BST	2,615	1.1520	XLON	826352458539553
18/08/2023	10:11:00	BST	2,929	1.1540	BATE	020000G39
18/08/2023	10:11:00	BST	175	1.1530	CHIX	120000MYE
18/08/2023	10:11:00	BST	1,995	1.1540	CHIX	120000MYF
18/08/2023	10:11:00	BST	4,034	1.1540	CHIX	120000MYA
18/08/2023	10:11:00	BST	2,151	1.1540	TRQX	826352378852723
18/08/2023	10:11:00	BST	4,413	1.1520	XLON	826352458540122
18/08/2023	10:11:00	BST	4,457	1.1540	XLON	826352458540121
18/08/2023	10:11:00	BST	4,712	1.1540	XLON	826352458540112
18/08/2023	10:11:03	BST	525	1.1490	XLON	826352458540125
18/08/2023	10:11:03	BST	4,476	1.1490	XLON	826352458540124
18/08/2023	10:11:05	BST	3,158	1.1480	BATE	020000G3F
18/08/2023	10:17:19	BST	826	1.1480	BATE	020000GIN
18/08/2023	10:17:19	BST	2,071	1.1480	BATE	020000GIM
18/08/2023	10:17:19	BST	2,076	1.1480	BATE	020000GIK
18/08/2023	10:17:19	BST	2,159	1.1480	TRQX	826352378853306
18/08/2023	10:17:19	BST	1,398	1.1480	XLON	826352458540487
18/08/2023	10:17:19	BST	2,144	1.1480	XLON	826352458540496
18/08/2023	10:17:20	BST	2,331	1.1430	CHIX	120000NOP
18/08/2023	10:36:12	BST	1,728	1.1510	CHIX	120000QAP
18/08/2023	10:36:12	BST	2,421	1.1500	XLON	826352458541874
18/08/2023	10:36:12	BST	2,721	1.1500	XLON	826352458541873
18/08/2023	10:36:12	BST	2,842	1.1500	XLON	826352458541877
18/08/2023	10:41:30	BST	561	1.1500	BATE	020000IC1
18/08/2023	10:44:45	BST	1,977	1.1490	BATE	020000IIT
18/08/2023	10:44:45	BST	2,341	1.1490	TRQX	826352378855684
18/08/2023	10:44:45	BST	1,495	1.1490	XLON	826352458542630
18/08/2023	10:44:45	BST	2,894	1.1490	XLON	826352458542629
18/08/2023	11:07:48	BST	1,179	1.1560	CHIX	120000TIA
18/08/2023	11:20:06	BST	701	1.1570	XLON	826352458544523
18/08/2023	11:20:09	BST	701	1.1570	XLON	826352458544525
18/08/2023	11:20:22	BST	2,964	1.1580	CHIX	120000UM3

18/08/2023	11:27:13	BST	175	1.1580	CHIX	120000V98
18/08/2023	11:28:58	BST	175	1.1580	CHIX	120000VF5
18/08/2023	11:33:28	BST	368	1.1580	XLON	826352458545188
18/08/2023	11:33:28	BST	830	1.1580	XLON	826352458545189
18/08/2023	11:41:45	BST	1,651	1.1590	XLON	826352458545474
18/08/2023	12:02:17	BST	14	1.1620	BATE	020000NC8
18/08/2023	12:02:17	BST	1,714	1.1620	BATE	020000NC7
18/08/2023	12:02:17	BST	4,213	1.1640	CHIX	120000Y6B
18/08/2023	12:02:17	BST	5,613	1.1640	CHIX	120000Y67
18/08/2023	12:02:17	BST	2,131	1.1640	TRQX	826352378862160
18/08/2023	12:02:17	BST	800	1.1630	XLON	826352458546274
18/08/2023	12:02:17	BST	464	1.1640	XLON	826352458546275
18/08/2023	12:02:17	BST	1,600	1.1640	XLON	826352458546276
18/08/2023	12:02:17	BST	2,149	1.1640	XLON	826352458546277
18/08/2023	12:02:17	BST	5,792	1.1640	XLON	826352458546266
18/08/2023	12:02:18	BST	994	1.1620	XLON	826352458546284
18/08/2023	12:02:18	BST	994	1.1620	XLON	826352458546285
18/08/2023	12:02:18	BST	1,008	1.1620	XLON	826352458546286
18/08/2023	12:02:18	BST	905	1.1640	XLON	826352458546279
18/08/2023	12:02:18	BST	2,149	1.1640	XLON	826352458546278
18/08/2023	12:02:19	BST	1,451	1.1590	CHIX	120000Y6J
18/08/2023	12:02:21	BST	1,440	1.1560	CHIX	120000Y6T
18/08/2023	12:02:27	BST	366	1.1560	XLON	826352458546302
18/08/2023	12:02:27	BST	1,865	1.1560	XLON	826352458546298
18/08/2023	12:02:29	BST	2,825	1.1560	XLON	826352458546304
18/08/2023	12:03:15	BST	208	1.1560	XLON	826352458546356
18/08/2023	12:04:00	BST	344	1.1560	XLON	826352458546368
18/08/2023	12:22:45	BST	996	1.1590	XLON	826352458547316
18/08/2023	12:22:45	BST	114	1.1600	XLON	826352458547317
18/08/2023	12:22:45	BST	279	1.1600	XLON	826352458547318
18/08/2023	12:22:45	BST	686	1.1600	XLON	826352458547319
18/08/2023	12:22:47	BST	4,893	1.1580	BATE	020000OEX
18/08/2023	12:23:08	BST	2,925	1.1570	XLON	826352458547346
18/08/2023	12:23:28	BST	823	1.1560	BATE	020000OGR
18/08/2023	12:23:41	BST	374	1.1560	BATE	020000OH5
18/08/2023	12:23:43	BST	388	1.1560	BATE	020000OH7
18/08/2023	12:24:01	BST	2	1.1540	CHIX	120001041
18/08/2023	12:30:20	BST	1,997	1.1540	CHIX	1200010MY
18/08/2023	12:31:21	BST	409	1.1540	CHIX	1200010R9
18/08/2023	12:32:48	BST	1,460	1.1540	TRQX	826352378864378
18/08/2023	12:32:48	BST	24	1.1540	XLON	826352458547749
18/08/2023	12:32:48	BST	3,072	1.1540	XLON	826352458547750
18/08/2023	12:41:47	BST	2,150	1.1530	BATE	020000PIM
18/08/2023	12:41:47	BST	175	1.1540	BATE	020000PIO
18/08/2023	12:41:47	BST	411	1.1540	BATE	020000PIP
18/08/2023	12:41:47	BST	1,840	1.1540	BATE	020000PII
18/08/2023	12:41:47	BST	2,150	1.1540	BATE	020000PIN
18/08/2023	12:41:47	BST	470	1.1540	CHIX	1200011T9
18/08/2023	12:41:47	BST	743	1.1540	CHIX	1200011T8
18/08/2023	12:41:47	BST	1,379	1.1540	TRQX	826352378865254
18/08/2023	12:41:47	BST	279	1.1530	XLON	826352458548332
18/08/2023	12:41:47	BST	695	1.1530	XLON	826352458548333
18/08/2023	12:41:47	BST	1,569	1.1530	XLON	826352458548331
18/08/2023	12:41:47	BST	1,660	1.1530	XLON	826352458548330
18/08/2023	12:41:47	BST	2,506	1.1540	XLON	826352458548314
18/08/2023	12:41:48	BST	836	1.1530	XLON	826352458548336
18/08/2023	12:41:50	BST	1,600	1.1480	BATE	020000PJ6
18/08/2023	12:41:50	BST	1,769	1.1480	CHIX	1200011UA
18/08/2023	12:41:52	BST	2,093	1.1480	BATE	020000PJ8
18/08/2023	12:42:27	BST	2	1.1480	BATE	020000PJW
18/08/2023	12:42:44	BST	336	1.1480	BATE	020000PKD
18/08/2023	12:43:41	BST	370	1.1480	BATE	020000PMC
18/08/2023	13:00:56	BST	732	1.1490	BATE	020000QNX
18/08/2023	13:00:56	BST	2,017	1.1490	BATE	020000QNW
18/08/2023	13:00:56	BST	2,749	1.1490	BATE	020000QNQ
18/08/2023	13:00:56	BST	147	1.1490	CHIX	1200013LV
18/08/2023	13:00:56	BST	357	1.1490	CHIX	1200013LW
18/08/2023	13:00:56	BST	963	1.1490	CHIX	1200013LU
18/08/2023	13:21:08	BST	691	1.1520	CHIX	120001641
18/08/2023	13:21:08	BST	726	1.1520	CHIX	120001642
18/08/2023	13:24:34	BST	1,890	1.1520	CHIX	1200016GB
18/08/2023	13:26:12	BST	1,622	1.1530	XLON	826352458550853
18/08/2023	13:31:09	BST	2,842	1.1560	CHIX	1200017CE
18/08/2023	13:31:09	BST	1,875	1.1560	TRQX	826352378868694
18/08/2023	13:31:09	BST	3,252	1.1560	XLON	826352458551067
18/08/2023	13:32:48	BST	25	1.1570	CHIX	1200017K7
18/08/2023	13:32:48	BST	1,257	1.1570	CHIX	1200017K6
18/08/2023	13:32:48	BST	1,657	1.1570	TRQX	826352378868835
18/08/2023	13:32:48	BST	672	1.1570	XLON	826352458551154
18/08/2023	13:32:48	BST	3,595	1.1570	XLON	826352458551155
18/08/2023	14:00:06	BST	785	1.1550	CHIX	120001B3P
18/08/2023	14:00:06	BST	1,334	1.1550	CHIX	120001B3O
18/08/2023	14:00:06	BST	1,650	1.1550	TRQX	826352378871866
18/08/2023	14:00:06	BST	884	1.1550	XLON	826352458553145
18/08/2023	14:00:06	BST	976	1.1550	XLON	826352458553144
18/08/2023	14:00:06	BST	5,584	1.1550	XLON	826352458553154
18/08/2023	14:00:07	BST	2,225	1.1510	XLON	826352458553162

18/08/2023	14:00:07	BST	2,212	1.1530	XLON	826352458553157
18/08/2023	14:00:07	BST	3,406	1.1530	XLON	826352458553156
18/08/2023	14:00:07	BST	1,637	1.1540	XLON	826352458553159
18/08/2023	14:00:07	BST	1,960	1.1540	XLON	826352458553158
18/08/2023	14:00:13	BST	1,651	1.1530	XLON	826352458553182
18/08/2023	14:00:13	BST	4,152	1.1530	XLON	826352458553181
18/08/2023	14:16:33	BST	2,168	1.1560	CHIX	120001DO3
18/08/2023	14:16:49	BST	1,233	1.1580	CHIX	120001DOP
18/08/2023	14:17:15	BST	1,881	1.1550	BATE	020000XAP
18/08/2023	14:17:15	BST	3,777	1.1560	CHIX	120001DQI
18/08/2023	14:17:15	BST	970	1.1550	XLON	826352458554121
18/08/2023	14:17:15	BST	1,590	1.1560	XLON	826352458554122
18/08/2023	14:17:15	BST	5,821	1.1560	XLON	826352458554116
18/08/2023	14:17:16	BST	2,827	1.1560	XLON	826352458554123
18/08/2023	14:17:17	BST	16	1.1560	XLON	826352458554128
18/08/2023	14:17:17	BST	631	1.1560	XLON	826352458554127
18/08/2023	14:17:17	BST	946	1.1560	XLON	826352458554126
18/08/2023	14:17:17	BST	3,185	1.1560	XLON	826352458554124
18/08/2023	14:20:25	BST	4,320	1.1540	XLON	826352458554259
18/08/2023	14:20:25	BST	690	1.1560	XLON	826352458554260
18/08/2023	14:20:25	BST	933	1.1560	XLON	826352458554261
18/08/2023	14:30:04	BST	1,324	1.1540	CHIX	120001FZD
18/08/2023	14:32:14	BST	156	1.1520	XLON	826352458555357