



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/08/2023	08:30:18	BST	284	1.1400	XLON	833774162021502
30/08/2023	09:06:20	BST	319	1.1410	XLON	833774162024014
30/08/2023	09:06:20	BST	411	1.1410	XLON	833774162024015
30/08/2023	09:06:20	BST	449	1.1410	XLON	833774162024013
30/08/2023	09:25:53	BST	144	1.1420	CHIX	120000J7V
30/08/2023	09:29:25	BST	344	1.1420	CHIX	120000JMB
30/08/2023	09:29:30	BST	1,449	1.1420	CHIX	120000JNO
30/08/2023	09:29:33	BST	1,186	1.1390	XLON	833774162025197
30/08/2023	09:29:33	BST	2,058	1.1390	XLON	833774162025196
30/08/2023	09:29:52	BST	1	1.1360	CHIX	120000JQ6
30/08/2023	09:59:54	BST	2,050	1.1350	XLON	833774162026733
30/08/2023	10:24:42	BST	458	1.1360	CHIX	120000OZS
30/08/2023	10:24:42	BST	1,616	1.1360	CHIX	120000OZT
30/08/2023	11:47:08	BST	1,975	1.1390	CHIX	120000WDZ
30/08/2023	12:11:12	BST	1,918	1.1380	XLON	833774162031253
30/08/2023	12:36:31	BST	1,818	1.1390	XLON	833774162032017
30/08/2023	12:36:31	BST	1,818	1.1390	XLON	833774162032023
30/08/2023	12:36:32	BST	584	1.1390	XLON	833774162032029
30/08/2023	12:36:32	BST	1,400	1.1390	XLON	833774162032028
30/08/2023	12:36:32	BST	1,984	1.1390	XLON	833774162032027
30/08/2023	12:36:34	BST	1,450	1.1360	XLON	833774162032035
30/08/2023	12:42:32	BST	383	1.1360	CHIX	1200010NP
30/08/2023	12:42:32	BST	2,139	1.1360	CHIX	1200010NQ
30/08/2023	12:42:33	BST	1,211	1.1360	CHIX	1200010NR
30/08/2023	12:59:51	BST	1	1.1370	CHIX	12000125L
30/08/2023	13:06:41	BST	2,360	1.1380	XLON	833774162033106
30/08/2023	13:47:08	BST	248	1.1440	XLON	833774162035019
30/08/2023	13:47:08	BST	447	1.1440	XLON	833774162035018
30/08/2023	13:48:36	BST	4,056	1.1410	CHIX	1200017GC
30/08/2023	13:48:36	BST	4,769	1.1410	CHIX	1200017GG
30/08/2023	13:48:36	BST	5,138	1.1410	XLON	833774162035106
30/08/2023	13:49:29	BST	770	1.1400	XLON	833774162035143
30/08/2023	13:49:29	BST	990	1.1400	XLON	833774162035144
30/08/2023	13:49:29	BST	993	1.1410	XLON	833774162035146
30/08/2023	13:49:29	BST	1,447	1.1410	XLON	833774162035145
30/08/2023	13:54:14	BST	1,544	1.1380	XLON	833774162035451
30/08/2023	14:14:28	BST	1,724	1.1380	XLON	833774162036619
30/08/2023	14:17:11	BST	1,540	1.1370	CHIX	120001B7R
30/08/2023	14:17:11	BST	1,577	1.1370	CHIX	120001B7S
30/08/2023	14:17:14	BST	1,831	1.1350	CHIX	120001B87
30/08/2023	14:36:00	BST	1,475	1.1360	CHIX	120001EHQ
30/08/2023	14:36:00	BST	1,524	1.1360	CHIX	120001EHO
30/08/2023	14:36:00	BST	415	1.1360	XLON	833774162038389
30/08/2023	14:36:00	BST	720	1.1360	XLON	833774162038387
30/08/2023	14:36:00	BST	883	1.1360	XLON	833774162038388
30/08/2023	14:51:32	BST	734	1.1370	CHIX	120001HT4
30/08/2023	15:18:52	BST	1,719	1.1360	XLON	833774162042185
30/08/2023	15:18:52	BST	3,322	1.1360	XLON	833774162042186
30/08/2023	15:25:13	BST	2,222	1.1360	XLON	833774162042745
30/08/2023	15:25:15	BST	2,222	1.1360	XLON	833774162042750
30/08/2023	15:28:00	BST	200	1.1360	CHIX	120001PG2
30/08/2023	15:28:00	BST	209	1.1360	CHIX	120001PG1
30/08/2023	15:28:00	BST	4,270	1.1360	CHIX	120001PG3
30/08/2023	15:28:00	BST	4,679	1.1360	CHIX	120001PG0
30/08/2023	15:28:00	BST	339	1.1360	XLON	833774162043219
30/08/2023	15:28:00	BST	1,883	1.1360	XLON	833774162043220
30/08/2023	15:28:01	BST	211	1.1350	XLON	833774162043223
30/08/2023	15:28:01	BST	1,204	1.1350	XLON	833774162043222
30/08/2023	15:28:11	BST	125	1.1350	CHIX	120001PIE
30/08/2023	15:28:16	BST	95	1.1350	CHIX	120001PIV
30/08/2023	15:28:16	BST	1,057	1.1350	CHIX	120001PIW
30/08/2023	15:28:21	BST	166	1.1350	CHIX	120001PJE
30/08/2023	15:28:24	BST	1,293	1.1350	CHIX	120001PJO
30/08/2023	15:28:28	BST	1,115	1.1350	CHIX	120001PKR
30/08/2023	15:28:31	BST	2,063	1.1350	CHIX	120001PL1
30/08/2023	15:48:12	BST	75	1.1380	CHIX	120001TPW
30/08/2023	15:48:15	BST	83	1.1380	CHIX	120001TQ3
30/08/2023	15:48:18	BST	93	1.1380	CHIX	120001TQ5
30/08/2023	16:18:45	BST	229	1.1450	CHIX	1200020BL
30/08/2023	16:20:02	BST	1,100	1.1450	CHIX	1200020PJ
30/08/2023	16:21:08	BST	1,093	1.1450	CHIX	12000213A
30/08/2023	16:23:22	BST	1,619	1.1450	CHIX	1200021ND
30/08/2023	16:24:38	BST	812	1.1430	CHIX	1200021Z6
30/08/2023	16:25:36	BST	421	1.1430	CHIX	12000229N
30/08/2023	16:25:36	BST	1,088	1.1430	CHIX	12000229O
30/08/2023	16:25:36	BST	1,585	1.1430	XLON	833774162048700
30/08/2023	16:29:56	BST	1,905	1.1460	XLON	833774162049464