



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/09/2023	08:05:00	BST	124	1.1440	BATE	020000700
08/09/2023	08:08:01	BST	1,267	1.1560	BATE	020000780
08/09/2023	08:08:01	BST	1,300	1.1560	BATE	02000078P
08/09/2023	08:08:01	BST	2,382	1.1560	BATE	02000078R
08/09/2023	08:08:01	BST	2,807	1.1570	XLON	839340439635297
08/09/2023	08:08:03	BST	2,394	1.1560	XLON	839340439635306
08/09/2023	08:08:04	BST	148	1.1550	CHIX	1200008FS
08/09/2023	08:17:53	BST	178	1.1560	CHIX	1200009PC
08/09/2023	08:17:53	BST	489	1.1560	CHIX	1200009PB
08/09/2023	08:18:09	BST	595	1.1560	BATE	0200007ZL
08/09/2023	08:18:09	BST	1,117	1.1560	BATE	0200007ZJ
08/09/2023	08:18:09	BST	1,406	1.1560	BATE	0200007ZM
08/09/2023	08:18:09	BST	2,233	1.1560	BATE	0200007ZK
08/09/2023	08:18:09	BST	1,623	1.1560	XLON	839340439635695
08/09/2023	08:21:25	BST	1,190	1.1510	CHIX	120000A9S
08/09/2023	08:30:00	BST	1,074	1.1490	BATE	0200008R7
08/09/2023	08:30:00	BST	1,372	1.1490	BATE	0200008R6
08/09/2023	08:30:00	BST	1,293	1.1490	XLON	839340439636027
08/09/2023	08:30:00	BST	2,244	1.1490	XLON	839340439636026
08/09/2023	08:30:02	BST	590	1.1460	BATE	0200008RI
08/09/2023	08:30:02	BST	1,286	1.1460	CHIX	120000B8A
08/09/2023	08:40:45	BST	245	1.1520	XLON	839340439636465
08/09/2023	08:40:45	BST	1,016	1.1520	XLON	839340439636464
08/09/2023	08:58:41	BST	742	1.1590	BATE	020000ATB
08/09/2023	08:58:41	BST	2,171	1.1620	CHIX	120000EIJ
08/09/2023	08:58:41	BST	2,476	1.1620	CHIX	120000EIF
08/09/2023	08:58:43	BST	613	1.1590	BATE	020000ATD
08/09/2023	08:58:43	BST	1,299	1.1590	XLON	839340439637028
08/09/2023	08:58:43	BST	3,601	1.1590	XLON	839340439637029
08/09/2023	09:07:31	BST	473	1.1580	BATE	020000BJR
08/09/2023	09:07:31	BST	1,334	1.1580	BATE	020000BJQ
08/09/2023	09:07:31	BST	1,807	1.1580	BATE	020000BJK
08/09/2023	09:07:31	BST	1,693	1.1580	CHIX	120000FNV
08/09/2023	09:09:52	BST	126	1.1560	BATE	020000BRK
08/09/2023	09:09:52	BST	987	1.1560	BATE	020000BRJ
08/09/2023	09:09:52	BST	1,300	1.1560	BATE	020000BRI
08/09/2023	09:09:52	BST	1,373	1.1560	BATE	020000BRH
08/09/2023	09:09:52	BST	3,786	1.1560	BATE	020000BRE
08/09/2023	09:09:53	BST	1,451	1.1550	BATE	020000BRR
08/09/2023	09:15:51	BST	1,241	1.1490	CHIX	120000H90
08/09/2023	09:26:25	BST	536	1.1490	BATE	020000DQM
08/09/2023	09:26:25	BST	2,307	1.1490	BATE	020000DQN
08/09/2023	09:26:25	BST	1,129	1.1490	CHIX	120000JDD
08/09/2023	09:26:26	BST	1,954	1.1450	XLON	839340439638308
08/09/2023	09:34:19	BST	226	1.1450	XLON	839340439638691
08/09/2023	09:34:19	BST	2,501	1.1450	XLON	839340439638690
08/09/2023	10:03:04	BST	1,263	1.1450	BATE	020000H98
08/09/2023	10:03:04	BST	13	1.1450	CHIX	120000PFC
08/09/2023	10:03:04	BST	1,915	1.1450	CHIX	120000PFB
08/09/2023	10:03:04	BST	4,755	1.1450	XLON	839340439639840
08/09/2023	10:38:21	BST	286	1.1550	CHIX	120000UHG
08/09/2023	10:44:31	BST	9	1.1530	BATE	020000KSB
08/09/2023	10:44:31	BST	13	1.1530	BATE	020000KSD
08/09/2023	10:44:31	BST	13	1.1530	BATE	020000KSE
08/09/2023	10:44:31	BST	95	1.1530	BATE	020000KSC
08/09/2023	10:44:31	BST	756	1.1570	XLON	839340439641386
08/09/2023	11:00:25	BST	1,300	1.1560	BATE	020000M4F
08/09/2023	11:00:25	BST	1,300	1.1560	BATE	020000M4G
08/09/2023	11:00:25	BST	2,161	1.1560	BATE	020000M4H
08/09/2023	11:00:25	BST	4,697	1.1560	CHIX	120000XBQ
08/09/2023	11:00:25	BST	764	1.1560	XLON	839340439642100
08/09/2023	11:00:25	BST	1,109	1.1560	XLON	839340439642101
08/09/2023	11:00:25	BST	3,093	1.1560	XLON	839340439642099
08/09/2023	11:22:41	BST	525	1.1670	XLON	839340439642931
08/09/2023	11:26:14	BST	148	1.1690	BATE	020000OFF
08/09/2023	11:26:14	BST	148	1.1690	CHIX	1200010UO
08/09/2023	11:26:16	BST	557	1.1690	XLON	839340439643056
08/09/2023	11:37:13	BST	580	1.1710	XLON	839340439643435
08/09/2023	11:37:13	BST	2,158	1.1710	XLON	839340439643436
08/09/2023	12:04:35	BST	148	1.1690	BATE	020000R71
08/09/2023	12:04:35	BST	307	1.1690	BATE	020000R6Z
08/09/2023	12:04:35	BST	1,029	1.1690	BATE	020000R73
08/09/2023	12:04:35	BST	1,488	1.1690	BATE	020000R72
08/09/2023	12:04:35	BST	1,951	1.1690	BATE	020000R70
08/09/2023	12:04:35	BST	2,665	1.1690	BATE	020000R6Y
08/09/2023	12:04:35	BST	520	1.1690	CHIX	1200015DN
08/09/2023	12:04:35	BST	1,086	1.1690	CHIX	1200015DO
08/09/2023	12:04:35	BST	2,381	1.1690	CHIX	1200015DM
08/09/2023	12:04:35	BST	1,333	1.1660	XLON	839340439644234
08/09/2023	12:04:35	BST	1,623	1.1690	XLON	839340439644223
08/09/2023	12:04:35	BST	3,419	1.1690	XLON	839340439644222
08/09/2023	12:04:36	BST	2,000	1.1660	XLON	839340439644236
08/09/2023	12:04:40	BST	565	1.1660	XLON	839340439644244

08/09/2023	12:12:07	BST	148	1.1660	CHIX	12000164V
08/09/2023	12:12:07	BST	1,380	1.1660	CHIX	12000164W
08/09/2023	12:12:07	BST	2,089	1.1660	CHIX	12000164R
08/09/2023	12:12:07	BST	2,731	1.1660	CHIX	12000164Q
08/09/2023	12:12:07	BST	1,300	1.1660	XLON	839340439644489
08/09/2023	12:12:07	BST	1,301	1.1660	XLON	839340439644492
08/09/2023	12:12:07	BST	2,592	1.1660	XLON	839340439644490
08/09/2023	12:18:25	BST	3	1.1600	CHIX	1200016UD
08/09/2023	12:23:02	BST	1,347	1.1640	BATE	020000SGR
08/09/2023	12:25:47	BST	148	1.1690	BATE	020000SQ6
08/09/2023	12:28:16	BST	724	1.1650	BATE	020000SX6
08/09/2023	12:28:16	BST	4,070	1.1650	BATE	020000SX7
08/09/2023	12:28:16	BST	1,092	1.1630	CHIX	12000181S
08/09/2023	12:28:16	BST	2,645	1.1660	CHIX	12000181N
08/09/2023	12:28:16	BST	829	1.1630	XLON	839340439645004
08/09/2023	12:28:16	BST	1,300	1.1630	XLON	839340439645003
08/09/2023	12:28:16	BST	436	1.1660	XLON	839340439644991
08/09/2023	12:28:16	BST	749	1.1660	XLON	839340439644993
08/09/2023	12:28:16	BST	755	1.1660	XLON	839340439644994
08/09/2023	12:28:16	BST	760	1.1660	XLON	839340439644992
08/09/2023	12:28:16	BST	2,129	1.1660	XLON	839340439644990
08/09/2023	12:28:18	BST	3,150	1.1620	BATE	020000SXE
08/09/2023	12:28:18	BST	1,251	1.1620	XLON	839340439645012
08/09/2023	12:28:20	BST	2,219	1.1620	BATE	020000SXH
08/09/2023	12:30:21	BST	4,334	1.1650	BATE	020000T3J
08/09/2023	12:31:40	BST	2,100	1.1670	BATE	020000T67
08/09/2023	12:31:40	BST	2,535	1.1670	BATE	020000T68
08/09/2023	12:31:40	BST	4,639	1.1670	BATE	020000T69
08/09/2023	12:32:04	BST	7	1.1660	BATE	020000T75
08/09/2023	12:32:04	BST	1,290	1.1660	BATE	020000T74
08/09/2023	12:32:04	BST	1,642	1.1660	BATE	020000T73
08/09/2023	12:32:04	BST	2,168	1.1660	BATE	020000T72
08/09/2023	12:50:58	BST	320	1.1740	BATE	020000ULH
08/09/2023	12:50:58	BST	208	1.1720	CHIX	120001AR2
08/09/2023	12:53:07	BST	993	1.1720	CHIX	120001AVM
08/09/2023	12:53:07	BST	2,808	1.1720	XLON	839340439645917
08/09/2023	12:53:07	BST	3,209	1.1720	XLON	839340439645910
08/09/2023	13:04:17	BST	1,053	1.1710	CHIX	120001BZQ
08/09/2023	13:04:17	BST	4,687	1.1710	XLON	839340439646168
08/09/2023	13:04:18	BST	1,187	1.1710	CHIX	120001BZS
08/09/2023	13:35:21	BST	760	1.1750	XLON	839340439647231
08/09/2023	13:35:37	BST	475	1.1750	XLON	839340439647247
08/09/2023	13:38:59	BST	1,048	1.1770	XLON	839340439647405
08/09/2023	13:39:42	BST	1,081	1.1740	CHIX	120001G65
08/09/2023	13:39:42	BST	5,107	1.1740	XLON	839340439647446
08/09/2023	13:39:44	BST	3,167	1.1700	CHIX	120001G6P
08/09/2023	13:53:09	BST	993	1.1710	CHIX	120001I4C
08/09/2023	13:53:09	BST	1,211	1.1710	CHIX	120001I4B
08/09/2023	14:00:13	BST	1,627	1.1700	XLON	839340439648239
08/09/2023	14:00:13	BST	2,133	1.1700	XLON	839340439648238
08/09/2023	14:23:57	BST	1,046	1.1740	CHIX	120001MSI
08/09/2023	14:42:23	BST	82	1.1750	XLON	839340439650920
08/09/2023	14:47:32	BST	508	1.1740	CHIX	120001STS
08/09/2023	14:47:32	BST	1,766	1.1740	CHIX	120001STT
08/09/2023	14:47:32	BST	2,954	1.1740	CHIX	120001STU
08/09/2023	14:47:32	BST	236	1.1740	XLON	839340439651398
08/09/2023	14:47:32	BST	609	1.1740	XLON	839340439651396
08/09/2023	14:47:32	BST	800	1.1740	XLON	839340439651397
08/09/2023	14:47:32	BST	831	1.1740	XLON	839340439651391
08/09/2023	14:47:32	BST	1,900	1.1740	XLON	839340439651395
08/09/2023	14:47:32	BST	2,600	1.1740	XLON	839340439651390
08/09/2023	15:10:35	BST	1,394	1.1790	CHIX	120001ZTG
08/09/2023	15:10:35	BST	78	1.1790	XLON	839340439652991
08/09/2023	15:10:35	BST	512	1.1790	XLON	839340439652990
08/09/2023	15:10:35	BST	720	1.1790	XLON	839340439652989
08/09/2023	15:15:02	BST	525	1.1800	CHIX	1200020PS
08/09/2023	15:15:07	BST	148	1.1800	CHIX	1200020PZ
08/09/2023	15:15:10	BST	148	1.1800	CHIX	1200020Q3
08/09/2023	15:15:13	BST	148	1.1800	CHIX	1200020QR
08/09/2023	15:15:17	BST	148	1.1800	CHIX	1200020S7
08/09/2023	15:15:17	BST	148	1.1800	CHIX	1200020S8
08/09/2023	15:15:22	BST	148	1.1800	CHIX	1200020SD
08/09/2023	15:15:25	BST	148	1.1800	CHIX	1200020TB
08/09/2023	15:15:25	BST	182	1.1800	CHIX	1200020TC
08/09/2023	15:15:28	BST	148	1.1800	CHIX	1200020UO
08/09/2023	15:15:30	BST	148	1.1800	CHIX	1200020VW
08/09/2023	15:15:32	BST	148	1.1800	CHIX	1200020WY
08/09/2023	15:15:36	BST	148	1.1800	CHIX	1200020YD
08/09/2023	15:15:41	BST	148	1.1800	CHIX	12000211T
08/09/2023	15:15:46	BST	148	1.1800	CHIX	12000212L
08/09/2023	15:15:51	BST	148	1.1800	CHIX	12000213B
08/09/2023	15:15:56	BST	148	1.1800	CHIX	12000214C
08/09/2023	15:16:01	BST	148	1.1800	CHIX	12000214Z
08/09/2023	15:16:06	BST	148	1.1800	CHIX	12000215H
08/09/2023	15:16:11	BST	148	1.1800	CHIX	120002171
08/09/2023	15:16:24	BST	148	1.1800	CHIX	120002180
08/09/2023	15:16:47	BST	148	1.1800	CHIX	1200021DC
08/09/2023	15:17:03	BST	181	1.1800	CHIX	1200021EG
08/09/2023	15:17:10	BST	148	1.1800	CHIX	1200021F7
08/09/2023	15:17:33	BST	148	1.1800	CHIX	1200021GZ
08/09/2023	15:17:33	BST	616	1.1800	CHIX	1200021H0
08/09/2023	15:18:43	BST	181	1.1800	CHIX	1200021NR

08/09/2023	15:20:42	BST	181	1.1800	CHIX	120002230
08/09/2023	15:23:03	BST	486	1.1810	CHIX	1200022IT
08/09/2023	15:23:03	BST	889	1.1810	CHIX	1200022IS
08/09/2023	15:31:01	BST	364	1.1800	CHIX	1200024CC
08/09/2023	15:31:52	BST	1,302	1.1830	CHIX	1200024NJ
08/09/2023	15:32:52	BST	3,742	1.1800	CHIX	120002501
08/09/2023	15:32:52	BST	310	1.1790	XLON	839340439654497
08/09/2023	15:32:52	BST	1,352	1.1790	XLON	839340439654496
08/09/2023	15:32:52	BST	1,662	1.1790	XLON	839340439654499
08/09/2023	15:32:52	BST	1,649	1.1800	XLON	839340439654492
08/09/2023	15:39:19	BST	268	1.1770	CHIX	1200026HP
08/09/2023	15:39:19	BST	470	1.1770	CHIX	1200026HO
08/09/2023	15:39:19	BST	930	1.1770	CHIX	1200026HQ
08/09/2023	15:39:19	BST	2,400	1.1780	CHIX	1200026HK
08/09/2023	15:39:19	BST	4,172	1.1780	XLON	839340439654956
08/09/2023	16:00:01	BST	420	1.1710	CHIX	120002BXX
08/09/2023	16:00:01	BST	2,093	1.1710	CHIX	120002BXY
08/09/2023	16:00:01	BST	2,145	1.1710	CHIX	120002BXW
08/09/2023	16:00:01	BST	438	1.1710	XLON	839340439656708
08/09/2023	16:00:01	BST	848	1.1710	XLON	839340439656709
08/09/2023	16:00:01	BST	3,335	1.1730	XLON	839340439656699
08/09/2023	16:00:01	BST	4,155	1.1730	XLON	839340439656697
08/09/2023	16:06:07	BST	148	1.1710	CHIX	120002DQB
08/09/2023	16:06:07	BST	2,792	1.1710	CHIX	120002DQC
08/09/2023	16:06:07	BST	1,183	1.1720	CHIX	120002DQD
08/09/2023	16:06:07	BST	2,932	1.1700	XLON	839340439657135
08/09/2023	16:06:07	BST	2,932	1.1700	XLON	839340439657137
08/09/2023	16:06:12	BST	2,241	1.1690	CHIX	120002DT0
08/09/2023	16:06:14	BST	1,375	1.1710	XLON	839340439657144
08/09/2023	16:06:39	BST	1,297	1.1700	CHIX	120002DX8
08/09/2023	16:11:40	BST	162	1.1680	CHIX	120002FMO
08/09/2023	16:11:40	BST	331	1.1680	CHIX	120002FLZ
08/09/2023	16:15:29	BST	366	1.1720	CHIX	120002GX7
08/09/2023	16:15:31	BST	153	1.1720	CHIX	120002GXI
08/09/2023	16:23:16	BST	2,062	1.1690	XLON	839340439659003
08/09/2023	16:23:16	BST	5,092	1.1690	XLON	839340439659990
08/09/2023	16:24:22	BST	2,906	1.1730	XLON	839340439659122