



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21/08/2023	08:14:03	BST	1,240	1.1330	BATE	02000057F
21/08/2023	08:14:03	BST	1,378	1.1330	BATE	02000057G
21/08/2023	08:14:03	BST	1,904	1.1330	XLON	828207884404773
21/08/2023	08:15:16	BST	654	1.1380	XLON	828207884404865
21/08/2023	08:15:16	BST	764	1.1380	XLON	828207884404864
21/08/2023	08:15:31	BST	1,276	1.1360	CHIX	1200007QP
21/08/2023	08:20:30	BST	951	1.1340	TRQX	828207804712932
21/08/2023	08:20:30	BST	1,732	1.1340	XLON	828207884405044
21/08/2023	08:20:30	BST	2,387	1.1340	XLON	828207884405043
21/08/2023	08:20:31	BST	1,489	1.1330	CHIX	1200008DP
21/08/2023	08:20:33	BST	1,764	1.1310	BATE	0200005TR
21/08/2023	09:23:07	BST	1,014	1.1350	XLON	828207884407566
21/08/2023	09:23:07	BST	2,125	1.1350	XLON	828207884407562
21/08/2023	09:23:07	BST	2,374	1.1350	XLON	828207884407563
21/08/2023	09:23:07	BST	3,355	1.1350	XLON	828207884407567
21/08/2023	09:45:06	BST	10	1.1310	XLON	828207884408350
21/08/2023	09:45:06	BST	1,300	1.1310	XLON	828207884408349
21/08/2023	09:45:10	BST	1,994	1.1310	XLON	828207884408363
21/08/2023	09:46:06	BST	417	1.1300	CHIX	120000GOL
21/08/2023	09:46:06	BST	2,922	1.1300	CHIX	120000GOM
21/08/2023	09:50:03	BST	25	1.1280	BATE	020000C7X
21/08/2023	09:50:03	BST	2,797	1.1280	BATE	020000C7U
21/08/2023	09:50:03	BST	2,301	1.1300	CHIX	120000GCR
21/08/2023	09:50:03	BST	1,285	1.1300	XLON	828207884408538
21/08/2023	09:50:03	BST	2,812	1.1300	XLON	828207884408539
21/08/2023	09:50:04	BST	188	1.1300	XLON	828207884408540
21/08/2023	09:50:04	BST	1,381	1.1300	XLON	828207884408541
21/08/2023	09:50:04	BST	3,672	1.1300	XLON	828207884408542
21/08/2023	09:50:07	BST	2,650	1.1280	BATE	020000C8I
21/08/2023	10:21:59	BST	400	1.1350	BATE	020000EJG
21/08/2023	10:39:54	BST	527	1.1400	CHIX	120000KYC
21/08/2023	10:39:54	BST	677	1.1400	CHIX	120000KYB
21/08/2023	10:44:13	BST	157	1.1400	CHIX	120000LBV
21/08/2023	10:48:12	BST	1,656	1.1400	CHIX	120000LRA
21/08/2023	10:48:23	BST	1,468	1.1380	BATE	020000GJX
21/08/2023	10:48:23	BST	874	1.1380	CHIX	120000LRQ
21/08/2023	10:48:23	BST	3,358	1.1380	CHIX	120000LRP
21/08/2023	10:48:23	BST	569	1.1370	XLON	828207884410773
21/08/2023	10:48:23	BST	898	1.1370	XLON	828207884410776
21/08/2023	10:48:23	BST	1,300	1.1370	XLON	828207884410777
21/08/2023	10:48:23	BST	2,642	1.1370	XLON	828207884410778
21/08/2023	10:48:23	BST	4,920	1.1370	XLON	828207884410765
21/08/2023	10:48:23	BST	2,179	1.1380	XLON	828207884410774
21/08/2023	10:48:31	BST	1,407	1.1370	XLON	828207884410785
21/08/2023	10:48:36	BST	1,242	1.1360	CHIX	120000LSP
21/08/2023	10:48:36	BST	2,348	1.1360	CHIX	120000LSI
21/08/2023	10:49:36	BST	292	1.1360	XLON	828207884410826
21/08/2023	10:49:36	BST	1,567	1.1360	XLON	828207884410825
21/08/2023	10:49:36	BST	3,606	1.1360	XLON	828207884410824
21/08/2023	10:56:54	BST	2,770	1.1380	XLON	828207884411126
21/08/2023	10:56:54	BST	2,789	1.1380	XLON	828207884411125
21/08/2023	10:57:03	BST	2,590	1.1390	XLON	828207884411132
21/08/2023	10:57:03	BST	3,094	1.1400	XLON	828207884411133
21/08/2023	11:04:50	BST	163	1.1380	CHIX	120000N0A
21/08/2023	11:04:50	BST	831	1.1380	CHIX	120000N09
21/08/2023	11:04:50	BST	1,924	1.1380	CHIX	120000N0B
21/08/2023	11:06:36	BST	1,697	1.1350	BATE	020000HUU
21/08/2023	11:06:36	BST	868	1.1350	CHIX	120000N5D
21/08/2023	11:06:36	BST	3,260	1.1360	CHIX	120000N5A
21/08/2023	11:06:36	BST	1,434	1.1370	CHIX	120000N50
21/08/2023	11:06:36	BST	1,725	1.1370	CHIX	120000N58
21/08/2023	11:06:36	BST	637	1.1350	XLON	828207884411568
21/08/2023	11:06:36	BST	4,662	1.1370	XLON	828207884411554
21/08/2023	11:06:36	BST	5,107	1.1370	XLON	828207884411564
21/08/2023	11:24:38	BST	273	1.1360	BATE	020000JA9
21/08/2023	11:24:38	BST	1,300	1.1360	BATE	020000JA8
21/08/2023	11:24:38	BST	1,736	1.1360	CHIX	120000ONH
21/08/2023	11:24:38	BST	4,326	1.1360	CHIX	120000ON8
21/08/2023	11:24:38	BST	34	1.1360	XLON	828207884412279
21/08/2023	11:24:38	BST	790	1.1360	XLON	828207884412284
21/08/2023	11:24:38	BST	1,401	1.1360	XLON	828207884412285
21/08/2023	11:24:38	BST	2,547	1.1360	XLON	828207884412280
21/08/2023	11:24:38	BST	2,892	1.1360	XLON	828207884412283
21/08/2023	11:24:43	BST	1,004	1.1310	BATE	020000JAL
21/08/2023	11:37:28	BST	920	1.1330	XLON	828207884412800
21/08/2023	11:37:28	BST	1,240	1.1330	XLON	828207884412803
21/08/2023	11:37:28	BST	1,300	1.1330	XLON	828207884412801
21/08/2023	11:37:28	BST	1,300	1.1330	XLON	828207884412802
21/08/2023	11:49:18	BST	175	1.1320	BATE	020000KUW
21/08/2023	11:49:18	BST	2,197	1.1320	TRQX	828207804729010
21/08/2023	11:49:18	BST	850	1.1320	XLON	828207884413325
21/08/2023	11:49:18	BST	1,367	1.1320	XLON	828207884413327
21/08/2023	11:49:18	BST	2,818	1.1320	XLON	828207884413326

21/08/2023	11:49:18	BST	4,615	1.1320	XLON	828207884413322
21/08/2023	11:49:19	BST	2,300	1.1320	BATE	020000KUX
21/08/2023	11:49:20	BST	1,730	1.1320	XLON	828207884413328
21/08/2023	11:49:22	BST	1,841	1.1300	BATE	020000KVE
21/08/2023	11:59:42	BST	514	1.1320	CHIX	120000RC0
21/08/2023	11:59:42	BST	2,288	1.1320	CHIX	120000RC1
21/08/2023	11:59:42	BST	2,536	1.1320	CHIX	120000RBZ
21/08/2023	12:05:22	BST	639	1.1330	BATE	020000M32
21/08/2023	12:05:22	BST	1,300	1.1330	BATE	020000M31
21/08/2023	12:05:22	BST	4,215	1.1330	BATE	020000M2X
21/08/2023	12:05:22	BST	3,951	1.1330	CHIX	120000RUZ
21/08/2023	12:05:22	BST	2,522	1.1330	TRQX	828207804730089
21/08/2023	12:05:22	BST	2,104	1.1330	XLON	828207884413859
21/08/2023	12:05:22	BST	3,368	1.1330	XLON	828207884413858
21/08/2023	12:05:22	BST	5,268	1.1330	XLON	828207884413854
21/08/2023	12:05:23	BST	2,258	1.1330	XLON	828207884413860
21/08/2023	12:06:01	BST	1,456	1.1320	BATE	020000M4I
21/08/2023	12:06:01	BST	3,645	1.1320	XLON	828207884413884
21/08/2023	12:06:04	BST	1,942	1.1320	TRQX	828207804730124
21/08/2023	12:19:19	BST	1,450	1.1370	TRQX	828207804731118
21/08/2023	12:19:21	BST	175	1.1370	TRQX	828207804731119
21/08/2023	12:22:10	BST	149	1.1330	CHIX	120000TA1
21/08/2023	12:22:10	BST	175	1.1370	TRQX	828207804731341
21/08/2023	12:22:10	BST	1,139	1.1370	TRQX	828207804731342
21/08/2023	12:38:46	BST	577	1.1330	CHIX	120000UIA
21/08/2023	12:48:50	BST	492	1.1340	BATE	020000OUO
21/08/2023	12:50:34	BST	421	1.1340	BATE	020000P02
21/08/2023	12:56:38	BST	2,242	1.1340	CHIX	120000VNG
21/08/2023	12:56:38	BST	558	1.1360	XLON	828207884415764
21/08/2023	12:56:38	BST	1,138	1.1360	XLON	828207884415765
21/08/2023	12:56:38	BST	2,763	1.1360	XLON	828207884415763
21/08/2023	12:56:41	BST	1,862	1.1340	CHIX	120000VNM
21/08/2023	12:56:48	BST	346	1.1340	CHIX	120000VNN
21/08/2023	12:57:20	BST	849	1.1340	CHIX	120000VQQ
21/08/2023	13:00:27	BST	702	1.1340	CHIX	120000VYM
21/08/2023	13:00:27	BST	558	1.1360	XLON	828207884415896
21/08/2023	13:00:27	BST	930	1.1360	XLON	828207884415897
21/08/2023	13:00:30	BST	1,970	1.1340	CHIX	120000VYR
21/08/2023	13:00:32	BST	2,160	1.1360	XLON	828207884415904
21/08/2023	13:01:30	BST	1,627	1.1350	XLON	828207884415956
21/08/2023	13:01:34	BST	1,340	1.1330	BATE	020000PUD
21/08/2023	13:01:35	BST	42	1.1350	XLON	828207884415960
21/08/2023	13:01:35	BST	241	1.1350	XLON	828207884415961
21/08/2023	13:01:35	BST	711	1.1350	XLON	828207884415962
21/08/2023	13:01:35	BST	1,146	1.1350	XLON	828207884415959
21/08/2023	13:04:02	BST	677	1.1340	BATE	020000Q1B
21/08/2023	13:04:02	BST	2,127	1.1340	BATE	020000Q1A
21/08/2023	13:04:02	BST	337	1.1340	TRQX	828207804733800
21/08/2023	13:04:02	BST	1,668	1.1340	TRQX	828207804733801
21/08/2023	13:04:02	BST	175	1.1350	TRQX	828207804733805
21/08/2023	13:04:02	BST	182	1.1340	XLON	828207884416084
21/08/2023	13:04:02	BST	5,103	1.1340	XLON	828207884416085
21/08/2023	13:04:24	BST	757	1.1350	TRQX	828207804733842
21/08/2023	13:09:22	BST	461	1.1340	BATE	020000QH6
21/08/2023	13:09:22	BST	493	1.1340	BATE	020000QH4
21/08/2023	13:09:22	BST	1,125	1.1340	BATE	020000QH7
21/08/2023	13:09:22	BST	1,300	1.1340	BATE	020000QH5
21/08/2023	13:09:22	BST	661	1.1340	TRQX	828207804734236
21/08/2023	13:09:22	BST	839	1.1340	TRQX	828207804734237
21/08/2023	13:09:22	BST	1,214	1.1340	XLON	828207884416277
21/08/2023	13:09:53	BST	175	1.1350	BATE	020000QK2
21/08/2023	13:09:55	BST	1,450	1.1350	BATE	020000QK7
21/08/2023	13:27:53	BST	381	1.1340	BATE	020000S1Y
21/08/2023	13:27:53	BST	987	1.1340	BATE	020000S1X
21/08/2023	13:27:53	BST	1,144	1.1330	CHIX	120000YNO
21/08/2023	13:27:53	BST	2,017	1.1340	TRQX	828207804735724
21/08/2023	13:27:53	BST	2,190	1.1340	TRQX	828207804735723
21/08/2023	13:27:53	BST	397	1.1340	XLON	828207884417126
21/08/2023	13:27:53	BST	2,378	1.1340	XLON	828207884417125
21/08/2023	13:28:05	BST	565	1.1340	BATE	020000S2O
21/08/2023	13:28:05	BST	1,196	1.1340	BATE	020000S2N
21/08/2023	13:28:05	BST	2,425	1.1340	BATE	020000S2P
21/08/2023	13:28:05	BST	923	1.1340	XLON	828207884417131
21/08/2023	13:28:05	BST	1,418	1.1340	XLON	828207884417132
21/08/2023	13:28:06	BST	1,256	1.1330	CHIX	120000YO9
21/08/2023	13:29:49	BST	290	1.1330	CHIX	120000YT2
21/08/2023	13:29:49	BST	439	1.1330	CHIX	120000YSX
21/08/2023	13:29:49	BST	1,920	1.1330	CHIX	120000YT3
21/08/2023	13:29:49	BST	47	1.1330	TRQX	828207804735870
21/08/2023	13:29:49	BST	402	1.1330	TRQX	828207804735868
21/08/2023	13:29:49	BST	1,310	1.1330	TRQX	828207804735871
21/08/2023	13:29:49	BST	1,690	1.1330	TRQX	828207804735869
21/08/2023	13:29:49	BST	398	1.1330	XLON	828207884417213
21/08/2023	13:29:49	BST	1,753	1.1330	XLON	828207884417214
21/08/2023	13:30:49	BST	927	1.1320	BATE	020000SB6
21/08/2023	13:31:05	BST	1,612	1.1320	BATE	020000SBQ
21/08/2023	13:31:05	BST	2,615	1.1320	BATE	020000SBV
21/08/2023	13:31:05	BST	3,586	1.1320	BATE	020000SBS
21/08/2023	13:31:21	BST	115	1.1320	XLON	828207884417287
21/08/2023	13:31:21	BST	431	1.1320	XLON	828207884417284
21/08/2023	13:31:21	BST	1,545	1.1320	XLON	828207884417288
21/08/2023	13:31:21	BST	4,127	1.1320	XLON	828207884417283

21/08/2023	13:31:25	BST	271	1.1290	BATE	020000SCW
21/08/2023	13:31:28	BST	2,609	1.1290	BATE	020000SDN
21/08/2023	13:32:21	BST	409	1.1310	XLON	828207884417324
21/08/2023	13:32:21	BST	1,027	1.1310	XLON	828207884417323
21/08/2023	13:33:04	BST	594	1.1290	BATE	020000SJA
21/08/2023	13:33:04	BST	1,300	1.1290	BATE	020000SJ9
21/08/2023	13:33:04	BST	2,600	1.1290	BATE	020000SJ8
21/08/2023	13:33:04	BST	2,725	1.1290	BATE	020000SJD
21/08/2023	13:33:04	BST	1,153	1.1290	TRQX	828207804736191
21/08/2023	13:33:04	BST	1,243	1.1290	TRQX	828207804736190
21/08/2023	13:33:04	BST	1,501	1.1290	XLON	828207884417375
21/08/2023	13:33:25	BST	81	1.1290	BATE	020000SKM
21/08/2023	13:33:25	BST	694	1.1290	BATE	020000SKL
21/08/2023	13:33:25	BST	783	1.1290	BATE	020000SKK
21/08/2023	13:33:25	BST	1,267	1.1290	BATE	020000SKN
21/08/2023	13:33:25	BST	3,147	1.1290	XLON	828207884417397
21/08/2023	13:33:26	BST	1,558	1.1290	BATE	020000SKP
21/08/2023	13:33:26	BST	88	1.1280	CHIX	120000ZBK
21/08/2023	13:33:26	BST	1,274	1.1280	CHIX	120000ZBJ
21/08/2023	13:33:26	BST	5,186	1.1290	XLON	828207884417410
21/08/2023	13:33:27	BST	1,209	1.1290	TRQX	828207804736237
21/08/2023	13:34:16	BST	1,390	1.1280	TRQX	828207804736370
21/08/2023	13:35:37	BST	1,047	1.1250	BATE	020000STQ
21/08/2023	13:35:37	BST	2,121	1.1250	BATE	020000STT
21/08/2023	13:35:37	BST	2,600	1.1250	BATE	020000STP
21/08/2023	13:35:37	BST	158	1.1250	TRQX	828207804736496
21/08/2023	13:35:37	BST	160	1.1250	TRQX	828207804736492
21/08/2023	13:35:37	BST	219	1.1250	TRQX	828207804736494
21/08/2023	13:35:37	BST	337	1.1250	TRQX	828207804736493
21/08/2023	13:35:37	BST	653	1.1250	TRQX	828207804736491
21/08/2023	13:35:37	BST	1,326	1.1250	TRQX	828207804736495
21/08/2023	13:35:37	BST	98	1.1230	XLON	828207884417533
21/08/2023	13:35:37	BST	558	1.1240	XLON	828207884417534
21/08/2023	13:35:37	BST	558	1.1250	XLON	828207884417536
21/08/2023	13:35:37	BST	2,830	1.1250	XLON	828207884417535
21/08/2023	13:35:40	BST	1,008	1.1210	BATE	020000SU1
21/08/2023	13:35:46	BST	997	1.1210	BATE	020000SUW
21/08/2023	13:35:46	BST	1,300	1.1220	TRQX	828207804736512
21/08/2023	13:35:46	BST	1,730	1.1230	XLON	828207884417552
21/08/2023	13:35:46	BST	1,944	1.1230	XLON	828207884417553
21/08/2023	13:35:48	BST	64	1.1220	TRQX	828207804736514
21/08/2023	13:35:48	BST	737	1.1230	TRQX	828207804736516
21/08/2023	13:35:48	BST	943	1.1230	TRQX	828207804736515
21/08/2023	13:36:05	BST	703	1.1230	XLON	828207884417580
21/08/2023	13:44:15	BST	715	1.1240	XLON	828207884417933
21/08/2023	13:44:15	BST	4,300	1.1240	XLON	828207884417932
21/08/2023	13:44:43	BST	1,317	1.1230	CHIX	1200010M9
21/08/2023	13:44:43	BST	1,873	1.1230	TRQX	828207804737461
21/08/2023	13:44:43	BST	1,100	1.1230	XLON	828207884417963
21/08/2023	13:44:43	BST	2,360	1.1230	XLON	828207884417964
21/08/2023	13:44:43	BST	698	1.1240	XLON	828207884417973
21/08/2023	13:44:43	BST	1,629	1.1240	XLON	828207884417972