



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/05/2023	10:52:03	BST	700	1.0740	CHIX	120000QI7
10/05/2023	10:55:59	BST	1,921	1.0750	CHIX	120000QTB
10/05/2023	10:56:50	BST	848	1.0750	CHIX	120000QWV
10/05/2023	10:56:55	BST	700	1.0750	CHIX	120000QX5
10/05/2023	10:56:55	BST	3,733	1.0750	CHIX	120000QX4
10/05/2023	10:59:44	BST	869	1.0750	CHIX	120000R7Y
10/05/2023	12:36:40	BST	700	1.0800	CHIX	120000ZXU
10/05/2023	13:04:16	BST	550	1.0780	CHIX	1200012AX
10/05/2023	13:04:16	BST	2,898	1.0780	CHIX	1200012AY
10/05/2023	13:12:59	BST	11,358	1.0750	CHIX	1200012VX
10/05/2023	13:12:59	BST	2,774	1.0760	XLON	764504929486516
10/05/2023	13:12:59	BST	4,816	1.0760	XLON	764504929486513
10/05/2023	13:30:02	BST	3,024	1.0740	BATE	020000VCA
10/05/2023	13:30:02	BST	5,880	1.0740	BATE	020000VC9
10/05/2023	13:51:30	BST	124	1.0780	BATE	020000XC0
10/05/2023	13:51:30	BST	134	1.0780	BATE	020000XQ1
10/05/2023	13:51:30	BST	1,098	1.0780	BATE	020000XPZ
10/05/2023	13:51:30	BST	525	1.0800	CHIX	1200019BH
10/05/2023	13:51:35	BST	1,359	1.0800	CHIX	1200019C0
10/05/2023	13:51:38	BST	737	1.0800	CHIX	1200019C3
10/05/2023	13:51:48	BST	2,900	1.0800	CHIX	1200019D2
10/05/2023	13:51:54	BST	1,492	1.0780	BATE	020000XRQ
10/05/2023	13:51:54	BST	4,111	1.0780	BATE	020000XRR
10/05/2023	13:51:54	BST	3,833	1.0780	CHIX	1200019E1
10/05/2023	13:51:54	BST	107	1.0770	TRQX	764504849812109
10/05/2023	13:51:54	BST	2,000	1.0770	TRQX	764504849812108
10/05/2023	13:51:58	BST	2,031	1.0790	XLON	764504929489801
10/05/2023	13:52:12	BST	462	1.0770	CHIX	1200019G2
10/05/2023	13:52:32	BST	2,000	1.0760	XLON	764504929489852
10/05/2023	13:52:33	BST	2,000	1.0760	XLON	764504929489856
10/05/2023	13:52:35	BST	627	1.0760	XLON	764504929489859
10/05/2023	13:53:29	BST	513	1.0800	CHIX	1200019LV
10/05/2023	13:53:29	BST	3,787	1.0800	CHIX	1200019LW
10/05/2023	13:53:29	BST	3,000	1.0790	XLON	764504929489891
10/05/2023	13:53:33	BST	1,545	1.0800	CHIX	1200019LZ
10/05/2023	13:53:33	BST	3,000	1.0800	XLON	764504929489895
10/05/2023	13:53:36	BST	3,000	1.0800	XLON	764504929489897
10/05/2023	13:53:38	BST	3,000	1.0800	XLON	764504929489899
10/05/2023	13:53:45	BST	3,000	1.0800	XLON	764504929489907
10/05/2023	13:55:04	BST	5	1.0860	CHIX	1200019S1
10/05/2023	13:55:08	BST	55	1.0870	CHIX	1200019SA
10/05/2023	13:56:49	BST	700	1.0870	CHIX	1200019Z7
10/05/2023	13:56:55	BST	700	1.0870	CHIX	1200019ZT
10/05/2023	13:57:35	BST	700	1.0870	CHIX	120001A59
10/05/2023	13:57:40	BST	700	1.0870	CHIX	120001A5F
10/05/2023	13:58:20	BST	700	1.0870	CHIX	120001A7L
10/05/2023	13:59:00	BST	700	1.0870	CHIX	120001AAA
10/05/2023	13:59:40	BST	700	1.0870	CHIX	120001ACL
10/05/2023	14:00:45	BST	700	1.0870	CHIX	120001AHP
10/05/2023	14:03:46	BST	700	1.0870	CHIX	120001AT7
10/05/2023	14:04:02	BST	5,423	1.0830	BATE	020000YP5
10/05/2023	14:04:02	BST	6,224	1.0830	BATE	020000YPA
10/05/2023	14:04:02	BST	8,455	1.0810	XLON	764504929490551
10/05/2023	14:16:54	BST	1,230	1.0860	XLON	764504929491400
10/05/2023	14:18:46	BST	9,762	1.0860	XLON	764504929491591
10/05/2023	14:23:49	BST	1,205	1.0850	TRQX	764504849815927
10/05/2023	14:23:49	BST	2,315	1.0850	TRQX	764504849815928
10/05/2023	14:24:20	BST	372	1.0850	CHIX	120001DTB
10/05/2023	14:24:20	BST	2,900	1.0850	CHIX	120001DTA
10/05/2023	14:36:44	BST	859	1.0920	CHIX	120001GQV
10/05/2023	14:36:47	BST	259	1.0920	CHIX	120001GR8
10/05/2023	14:36:50	BST	259	1.0920	CHIX	120001GRR
10/05/2023	14:36:53	BST	259	1.0920	CHIX	120001GS0
10/05/2023	14:36:58	BST	259	1.0920	CHIX	120001GT4
10/05/2023	14:36:58	BST	2,923	1.0920	CHIX	120001GT5
10/05/2023	14:37:03	BST	259	1.0920	CHIX	120001GUE
10/05/2023	14:37:07	BST	259	1.0920	CHIX	120001GUO
10/05/2023	14:37:10	BST	345	1.0920	CHIX	120001GVH
10/05/2023	14:37:13	BST	259	1.0920	CHIX	120001GW4
10/05/2023	14:37:16	BST	259	1.0920	CHIX	120001GXB
10/05/2023	14:38:50	BST	345	1.0920	CHIX	120001HFK
10/05/2023	14:38:50	BST	2,674	1.0920	CHIX	120001HFM
10/05/2023	14:38:50	BST	3,284	1.0920	CHIX	120001HFL
10/05/2023	14:38:50	BST	3,373	1.0920	CHIX	120001HFJ
10/05/2023	14:38:55	BST	259	1.0920	CHIX	120001HGO
10/05/2023	14:38:58	BST	259	1.0920	CHIX	120001HGE
10/05/2023	14:39:00	BST	737	1.0920	CHIX	120001HGJ
10/05/2023	14:39:02	BST	259	1.0920	CHIX	120001HGN
10/05/2023	14:39:05	BST	345	1.0920	CHIX	120001HGU
10/05/2023	14:39:08	BST	345	1.0920	CHIX	120001HHJ
10/05/2023	14:39:11	BST	345	1.0920	CHIX	120001HI1
10/05/2023	14:39:15	BST	259	1.0920	CHIX	120001HI7
10/05/2023	14:39:20	BST	345	1.0920	CHIX	120001HIY

10/05/2023	14:39:25	BST	259	1.0920	CHIX	120001HL0
10/05/2023	14:39:30	BST	310	1.0920	CHIX	120001HLG
10/05/2023	14:39:35	BST	345	1.0920	CHIX	120001HLU
10/05/2023	14:39:40	BST	259	1.0920	CHIX	120001HMI
10/05/2023	14:39:45	BST	345	1.0920	CHIX	120001HNNH
10/05/2023	14:39:50	BST	310	1.0920	CHIX	120001HO3
10/05/2023	14:39:55	BST	345	1.0920	CHIX	120001HP2
10/05/2023	14:40:00	BST	259	1.0920	CHIX	120001HPQ
10/05/2023	14:40:00	BST	771	1.0920	CHIX	120001HPP
10/05/2023	14:40:05	BST	345	1.0920	CHIX	120001HQB
10/05/2023	14:40:12	BST	2,025	1.0920	CHIX	120001HR3
10/05/2023	14:40:58	BST	2,027	1.0920	CHIX	120001HY0
10/05/2023	14:41:37	BST	345	1.0920	CHIX	1200016Y
10/05/2023	14:41:42	BST	345	1.0920	CHIX	1200018N
10/05/2023	14:41:47	BST	345	1.0920	CHIX	1200019O
10/05/2023	14:41:58	BST	2,130	1.0920	CHIX	120001IC1
10/05/2023	14:42:03	BST	761	1.0920	CHIX	120001ICZ
10/05/2023	14:42:08	BST	2,501	1.0920	BATE	0200013S1
10/05/2023	14:42:10	BST	3,490	1.0920	CHIX	120001ID8
10/05/2023	14:42:41	BST	127	1.0880	BATE	0200013XP
10/05/2023	14:42:41	BST	150	1.0880	BATE	0200013XQ
10/05/2023	14:42:41	BST	1,044	1.0880	BATE	0200013XO
10/05/2023	14:42:41	BST	2,000	1.0880	BATE	0200013XN
10/05/2023	14:42:41	BST	6,258	1.0880	BATE	0200013XM
10/05/2023	14:42:41	BST	1,579	1.0880	CHIX	120001IKV
10/05/2023	14:42:41	BST	3,148	1.0880	CHIX	120001IKY
10/05/2023	14:42:41	BST	3,505	1.0880	CHIX	120001IKU
10/05/2023	14:42:41	BST	2,367	1.0880	TRQX	764504849820310
10/05/2023	14:42:41	BST	1,326	1.0880	XLON	764504929495547
10/05/2023	14:42:41	BST	9,011	1.0880	XLON	764504929495546
10/05/2023	14:42:42	BST	745	1.0880	BATE	0200013XT
10/05/2023	14:42:42	BST	2,200	1.0880	BATE	0200013XS
10/05/2023	14:42:42	BST	698	1.0880	CHIX	1200011L2
10/05/2023	14:42:42	BST	809	1.0880	CHIX	1200011L3
10/05/2023	14:42:42	BST	1,255	1.0880	CHIX	1200011L1
10/05/2023	14:43:07	BST	1,121	1.0880	BATE	020001412
10/05/2023	14:43:07	BST	2,200	1.0880	BATE	020001410
10/05/2023	14:43:07	BST	2,200	1.0880	BATE	020001411
10/05/2023	14:43:07	BST	3,135	1.0880	CHIX	120001IOZ
10/05/2023	14:44:05	BST	3,827	1.0880	XLON	764504929496050
10/05/2023	14:44:05	BST	5,090	1.0880	XLON	764504929496049
10/05/2023	14:44:08	BST	703	1.0870	XLON	764504929496066
10/05/2023	14:44:08	BST	5,771	1.0870	XLON	764504929496067
10/05/2023	15:17:59	BST	181	1.0870	CHIX	120001RE8
10/05/2023	15:32:09	BST	600	1.0870	CHIX	120001UYG
10/05/2023	15:36:38	BST	2,630	1.0920	CHIX	120001WBN
10/05/2023	15:41:42	BST	987	1.0920	CHIX	120001XPV
10/05/2023	15:41:51	BST	117	1.0920	CHIX	120001XRE
10/05/2023	15:41:56	BST	934	1.0920	CHIX	120001XS3
10/05/2023	15:41:56	BST	3,177	1.0920	CHIX	120001XS2
10/05/2023	15:42:13	BST	86	1.0910	CHIX	120001XWP
10/05/2023	15:42:18	BST	60	1.0910	CHIX	120001XYM
10/05/2023	15:45:12	BST	3,830	1.0890	CHIX	120001YUY
10/05/2023	15:45:12	BST	4,863	1.0890	CHIX	120001YUT
10/05/2023	15:45:12	BST	2,934	1.0890	TRQX	764504849835105
10/05/2023	15:45:12	BST	2,000	1.0890	XLON	764504929503414
10/05/2023	15:45:12	BST	7,417	1.0890	XLON	764504929503415
10/05/2023	15:58:10	BST	89	1.0870	CHIX	1200022A9
10/05/2023	15:58:10	BST	1,844	1.0870	CHIX	1200022AC
10/05/2023	15:58:10	BST	2,173	1.0870	CHIX	1200022AA
10/05/2023	15:58:10	BST	2,173	1.0870	CHIX	1200022AB
10/05/2023	15:58:10	BST	670	1.0870	TRQX	764504849837887
10/05/2023	15:58:10	BST	1,451	1.0870	TRQX	764504849837886
10/05/2023	15:58:10	BST	3,330	1.0870	XLON	764504929504819
10/05/2023	15:58:13	BST	4,424	1.0870	XLON	764504929504841
10/05/2023	15:59:59	BST	5	1.0870	CHIX	1200022SH
10/05/2023	16:02:00	BST	34	1.0870	CHIX	1200023F6
10/05/2023	16:04:59	BST	3,262	1.0870	CHIX	120002473
10/05/2023	16:07:06	BST	949	1.0910	CHIX	1200024RG
10/05/2023	16:07:06	BST	3,894	1.0910	CHIX	1200024RF
10/05/2023	16:08:07	BST	5,000	1.0930	CHIX	12000251B
10/05/2023	16:08:10	BST	298	1.0930	CHIX	12000251V
10/05/2023	16:08:15	BST	259	1.0930	CHIX	12000253C
10/05/2023	16:13:01	BST	1,738	1.0940	BATE	020001KOY
10/05/2023	16:13:16	BST	7	1.0940	CHIX	1200026B6
10/05/2023	16:13:16	BST	1,996	1.0940	CHIX	1200026B5
10/05/2023	16:13:21	BST	255	1.0940	BATE	020001KSM
10/05/2023	16:13:24	BST	774	1.0940	CHIX	1200026CG
10/05/2023	16:13:29	BST	987	1.0940	CHIX	1200026D3
10/05/2023	16:13:29	BST	3,582	1.0940	CHIX	1200026D2
10/05/2023	16:13:32	BST	825	1.0940	CHIX	1200026EP
10/05/2023	16:13:45	BST	492	1.0940	CHIX	1200026G7
10/05/2023	16:14:24	BST	142	1.0940	CHIX	1200026MF
10/05/2023	16:14:29	BST	2	1.0940	CHIX	1200026MQ
10/05/2023	16:14:56	BST	92	1.0940	CHIX	1200026RZ
10/05/2023	16:17:06	BST	168	1.0940	CHIX	1200027H9
10/05/2023	16:17:43	BST	243	1.0940	CHIX	1200027NM
10/05/2023	16:17:48	BST	121	1.0940	CHIX	1200027OF
10/05/2023	16:20:11	BST	987	1.0940	CHIX	1200028G4
10/05/2023	16:20:11	BST	1,963	1.0940	CHIX	1200028G3
10/05/2023	16:22:41	BST	7	1.0970	CHIX	1200029HL
10/05/2023	16:22:42	BST	2,338	1.0980	BATE	020001N2Z

10/05/2023	16:22:53	BST	741	1.0980	BATE	020001N3X
10/05/2023	16:28:48	BST	5	1.0980	CHIX	120002BU0
10/05/2023	16:29:00	BST	1	1.0980	XLON	764504929508766
10/05/2023	16:29:00	BST	130	1.0980	XLON	764504929508762
10/05/2023	16:29:00	BST	808	1.0980	XLON	764504929508763
10/05/2023	16:29:00	BST	1,688	1.0980	XLON	764504929508765
10/05/2023	16:29:00	BST	2,396	1.0980	XLON	764504929508761
10/05/2023	16:29:00	BST	2,695	1.0980	XLON	764504929508764
10/05/2023	16:29:40	BST	708	1.0980	CHIX	120002C87