



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/06/2023	09:31:21	BST	3,374	1.0560	CHIX	120000F5X
16/06/2023	09:31:21	BST	1,155	1.0560	XLON	787388515226365
16/06/2023	09:31:21	BST	3,365	1.0560	XLON	787388515226364
16/06/2023	09:33:35	BST	2,453	1.0560	BATE	020000AUZ
16/06/2023	09:33:35	BST	2,540	1.0580	BATE	020000AV0
16/06/2023	09:33:35	BST	505	1.0570	XLON	787388515226491
16/06/2023	09:33:35	BST	3,985	1.0570	XLON	787388515226490
16/06/2023	09:44:26	BST	899	1.0670	CHIX	120000GVX
16/06/2023	09:44:26	BST	1,093	1.0670	CHIX	120000GVZ
16/06/2023	09:44:26	BST	1,151	1.0670	CHIX	120000GVY
16/06/2023	09:44:34	BST	923	1.0680	CHIX	120000GWH
16/06/2023	09:44:34	BST	1,823	1.0680	CHIX	120000GWW
16/06/2023	09:45:11	BST	1,975	1.0630	CHIX	120000GZL
16/06/2023	09:51:19	BST	1,697	1.0690	XLON	787388515227217
16/06/2023	09:51:19	BST	4,177	1.0690	XLON	787388515227219
16/06/2023	09:51:19	BST	4,236	1.0690	XLON	787388515227218
16/06/2023	09:52:46	BST	2,924	1.0690	BATE	020000C9E
16/06/2023	09:52:46	BST	3,514	1.0690	CHIX	120000HW3
16/06/2023	09:52:46	BST	1,007	1.0690	TRQX	787388435541227
16/06/2023	09:52:46	BST	5,353	1.0690	XLON	787388515227283
16/06/2023	09:52:46	BST	6,568	1.0690	XLON	787388515227279
16/06/2023	09:56:55	BST	1,153	1.0660	CHIX	120000IEQ
16/06/2023	09:56:55	BST	1,291	1.0660	CHIX	120000IEP
16/06/2023	09:58:43	BST	2,751	1.0660	BATE	020000COR
16/06/2023	10:02:38	BST	234	1.0650	CHIX	120000J2X
16/06/2023	10:07:49	BST	3,850	1.0660	XLON	787388515227864
16/06/2023	10:07:50	BST	4,809	1.0660	XLON	787388515227865
16/06/2023	10:12:28	BST	645	1.0650	CHIX	120000K98
16/06/2023	10:15:01	BST	2,420	1.0650	BATE	020000DMP
16/06/2023	10:15:01	BST	3,510	1.0650	CHIX	120000KAZ
16/06/2023	10:15:01	BST	1,465	1.0650	XLON	787388515228179
16/06/2023	10:15:01	BST	4,325	1.0650	XLON	787388515228178
16/06/2023	10:21:00	BST	1,456	1.0640	CHIX	120000M33
16/06/2023	10:22:53	BST	1,118	1.0640	CHIX	120000MEG
16/06/2023	10:22:54	BST	42	1.0630	XLON	787388515228704
16/06/2023	10:22:54	BST	490	1.0630	XLON	787388515228703
16/06/2023	10:22:57	BST	3,978	1.0630	XLON	787388515228706
16/06/2023	10:22:57	BST	4,001	1.0630	XLON	787388515228707
16/06/2023	10:22:59	BST	1,124	1.0620	TRQX	787388435544449
16/06/2023	10:22:59	BST	2,501	1.0610	XLON	787388515228711
16/06/2023	10:24:00	BST	3,068	1.0610	BATE	020000ET5
16/06/2023	10:34:54	BST	426	1.0610	CHIX	120000NR7
16/06/2023	10:42:49	BST	963	1.0610	CHIX	120000OJI
16/06/2023	10:47:38	BST	38	1.0640	BATE	020000GDW
16/06/2023	10:47:38	BST	1,216	1.0640	BATE	020000GDV
16/06/2023	10:47:38	BST	2,950	1.0640	BATE	020000GDU
16/06/2023	10:47:38	BST	275	1.0640	XLON	787388515229677
16/06/2023	10:47:38	BST	9,586	1.0640	XLON	787388515229678
16/06/2023	10:55:51	BST	6,771	1.0640	CHIX	120000TOX
16/06/2023	10:55:52	BST	236	1.0640	CHIX	120000T14
16/06/2023	10:55:52	BST	4,233	1.0640	XLON	787388515230481
16/06/2023	11:13:47	BST	3,221	1.0640	CHIX	120000WWE
16/06/2023	11:13:47	BST	615	1.0640	XLON	787388515231703
16/06/2023	11:13:47	BST	2,518	1.0640	XLON	787388515231704
16/06/2023	11:20:23	BST	842	1.0640	CHIX	120000XEC
16/06/2023	11:20:23	BST	1,111	1.0640	CHIX	120000XED
16/06/2023	11:20:23	BST	2,300	1.0640	CHIX	120000XEB
16/06/2023	11:30:51	BST	2,476	1.0670	CHIX	120000YB2
16/06/2023	11:30:51	BST	1,212	1.0660	TRQX	787388435553645
16/06/2023	11:30:51	BST	614	1.0660	XLON	787388515232328
16/06/2023	11:30:51	BST	1,454	1.0660	XLON	787388515232332
16/06/2023	11:30:51	BST	1,559	1.0660	XLON	787388515232331
16/06/2023	11:30:51	BST	2,614	1.0660	XLON	787388515232333
16/06/2023	11:30:51	BST	3,746	1.0660	XLON	787388515232330
16/06/2023	11:30:51	BST	7,987	1.0660	XLON	787388515232327
16/06/2023	11:36:50	BST	2,434	1.0640	XLON	787388515232467
16/06/2023	11:36:51	BST	3,419	1.0630	CHIX	120000YQ3
16/06/2023	11:45:23	BST	2,671	1.0630	XLON	787388515232750
16/06/2023	12:16:59	BST	2,178	1.0680	CHIX	120001298
16/06/2023	12:22:33	BST	1,004	1.0680	CHIX	1200012PZ
16/06/2023	12:22:33	BST	1,175	1.0680	CHIX	1200012PY
16/06/2023	12:31:18	BST	3,114	1.0680	XLON	787388515234120
16/06/2023	12:33:14	BST	2,179	1.0680	CHIX	1200013MK
16/06/2023	13:00:34	BST	8,133	1.0660	CHIX	1200015YQ
16/06/2023	13:00:34	BST	667	1.0660	XLON	787388515235284
16/06/2023	13:00:34	BST	1,503	1.0660	XLON	787388515235285
16/06/2023	13:00:34	BST	7,065	1.0660	XLON	787388515235283
16/06/2023	13:22:29	BST	293	1.0660	CHIX	1200017X0
16/06/2023	13:23:46	BST	1,885	1.0660	CHIX	1200017Z5
16/06/2023	13:23:46	BST	7,065	1.0660	XLON	787388515236160
16/06/2023	13:44:13	BST	1,394	1.0670	BATE	020000V7H

16/06/2023	13:44:13	BST	934	1.0670	CHIX	120001AGU
16/06/2023	13:44:13	BST	1,840	1.0670	CHIX	120001AGQ
16/06/2023	13:44:13	BST	2,000	1.0670	CHIX	120001AGR
16/06/2023	13:44:13	BST	2,000	1.0670	CHIX	120001AGS
16/06/2023	13:44:13	BST	2,000	1.0670	CHIX	120001AGT
16/06/2023	13:44:13	BST	1,732	1.0670	XLON	787388515237096
16/06/2023	13:44:13	BST	1,737	1.0670	XLON	787388515237095
16/06/2023	13:44:13	BST	2,000	1.0670	XLON	787388515237093
16/06/2023	13:44:13	BST	2,000	1.0670	XLON	787388515237094
16/06/2023	13:44:14	BST	1,122	1.0670	XLON	787388515237100
16/06/2023	13:44:14	BST	1,126	1.0670	XLON	787388515237099
16/06/2023	13:44:14	BST	2,000	1.0670	XLON	787388515237097
16/06/2023	13:44:14	BST	2,000	1.0670	XLON	787388515237098
16/06/2023	13:44:15	BST	2,000	1.0670	BATE	020000V7Q
16/06/2023	13:44:15	BST	307	1.0670	CHIX	120001AH1
16/06/2023	13:44:15	BST	2,000	1.0670	CHIX	120001AH0
16/06/2023	13:44:15	BST	1,124	1.0670	XLON	787388515237103
16/06/2023	13:44:15	BST	2,000	1.0670	XLON	787388515237102
16/06/2023	13:45:05	BST	5,018	1.0680	XLON	787388515237170
16/06/2023	13:45:05	BST	5,728	1.0680	XLON	787388515237171
16/06/2023	13:54:49	BST	2,492	1.0680	XLON	787388515237591
16/06/2023	13:55:51	BST	2,456	1.0670	BATE	020000W82
16/06/2023	13:55:51	BST	5,970	1.0670	CHIX	120001BZF
16/06/2023	13:55:51	BST	2,526	1.0680	XLON	787388515237638
16/06/2023	13:55:51	BST	3,932	1.0680	XLON	787388515237642
16/06/2023	13:55:51	BST	6,096	1.0680	XLON	787388515237643
16/06/2023	13:57:51	BST	2,456	1.0670	BATE	020000WE5
16/06/2023	13:59:56	BST	3,884	1.0660	CHIX	120001CKV
16/06/2023	14:02:43	BST	1,338	1.0650	TRQX	78738843567140
16/06/2023	14:02:43	BST	4,712	1.0650	XLON	787388515238075
16/06/2023	14:02:43	BST	5,617	1.0650	XLON	787388515238074
16/06/2023	14:02:52	BST	2,386	1.0640	CHIX	120001D15
16/06/2023	14:08:57	BST	2,500	1.0660	BATE	020000X14
16/06/2023	14:08:57	BST	222	1.0670	BATE	020000X15
16/06/2023	14:08:57	BST	2,467	1.0630	CHIX	120001DWF
16/06/2023	14:08:57	BST	5	1.0630	XLON	787388515238292
16/06/2023	14:08:57	BST	74	1.0630	XLON	787388515238291
16/06/2023	14:08:57	BST	3,963	1.0630	XLON	787388515238290
16/06/2023	14:09:37	BST	2,406	1.0630	XLON	787388515238350
16/06/2023	14:10:11	BST	2,245	1.0630	BATE	020000XN8
16/06/2023	14:12:01	BST	2,950	1.0630	BATE	020000XUK
16/06/2023	14:30:51	BST	615	1.0700	BATE	0200010AY
16/06/2023	14:33:28	BST	188	1.0710	CHIX	120001IEU
16/06/2023	14:33:28	BST	2,000	1.0710	CHIX	120001IET
16/06/2023	14:35:02	BST	468	1.0670	BATE	020001194
16/06/2023	14:35:02	BST	3,063	1.0670	BATE	020001193
16/06/2023	14:35:22	BST	607	1.0700	CHIX	120001J4C
16/06/2023	14:36:03	BST	3,823	1.0670	BATE	0200011GA
16/06/2023	14:36:03	BST	3,272	1.0670	CHIX	120001JB1
16/06/2023	14:36:03	BST	1,576	1.0670	TRQX	787388435673450
16/06/2023	14:36:03	BST	4,475	1.0670	XLON	787388515240554
16/06/2023	14:36:03	BST	5,301	1.0670	XLON	787388515240555
16/06/2023	14:36:38	BST	2,993	1.0670	XLON	787388515240674
16/06/2023	14:36:39	BST	2,829	1.0670	XLON	787388515240677
16/06/2023	14:39:08	BST	2,538	1.0660	XLON	787388515240963
16/06/2023	14:39:47	BST	3,034	1.0650	XLON	787388515241043
16/06/2023	14:40:37	BST	1,201	1.0650	BATE	0200012AO
16/06/2023	14:42:22	BST	2,584	1.0640	XLON	787388515241440
16/06/2023	14:43:26	BST	2,699	1.0630	BATE	0200012SJ
16/06/2023	14:43:26	BST	4,870	1.0620	CHIX	120001LB2
16/06/2023	14:43:26	BST	6,858	1.0620	CHIX	120001LAU
16/06/2023	14:43:26	BST	1,154	1.0610	TRQX	787388435675358
16/06/2023	14:43:26	BST	2,186	1.0610	XLON	787388515241588
16/06/2023	14:45:45	BST	2,845	1.0610	XLON	787388515241834
16/06/2023	14:48:49	BST	1,262	1.0630	BATE	0200013SU
16/06/2023	14:48:49	BST	2,500	1.0630	BATE	0200013SV
16/06/2023	14:50:50	BST	2,160	1.0620	BATE	02000144Y
16/06/2023	14:50:50	BST	2,185	1.0620	BATE	02000144Z
16/06/2023	14:50:50	BST	2,976	1.0600	CHIX	120001NAC
16/06/2023	14:54:16	BST	1,108	1.0600	BATE	0200014TV
16/06/2023	14:54:39	BST	2,438	1.0590	BATE	0200014VQ
16/06/2023	14:56:53	BST	2,941	1.0590	CHIX	120001OW6
16/06/2023	14:57:35	BST	2,088	1.0590	BATE	0200015A3
16/06/2023	14:58:18	BST	2,257	1.0590	CHIX	120001P7Y
16/06/2023	14:58:18	BST	40	1.0590	XLON	787388515243581
16/06/2023	14:58:18	BST	244	1.0590	XLON	787388515243582
16/06/2023	14:58:18	BST	844	1.0590	XLON	787388515243587
16/06/2023	14:58:18	BST	964	1.0590	XLON	787388515243583
16/06/2023	14:58:18	BST	2,200	1.0590	XLON	787388515243586
16/06/2023	14:58:18	BST	4,397	1.0590	XLON	787388515243584
16/06/2023	15:07:52	BST	286	1.0570	BATE	02000170H
16/06/2023	15:07:52	BST	336	1.0570	BATE	02000170I
16/06/2023	15:07:52	BST	1,904	1.0570	BATE	02000170G
16/06/2023	15:11:58	BST	77	1.0570	BATE	02000170L
16/06/2023	15:17:16	BST	3,308	1.0570	CHIX	120001U6G
16/06/2023	15:20:10	BST	1,638	1.0570	BATE	02000197N
16/06/2023	15:20:10	BST	18	1.0570	CHIX	120001UVH
16/06/2023	15:20:13	BST	2,578	1.0560	XLON	787388515246171
16/06/2023	15:20:48	BST	724	1.0560	BATE	0200019DU

16/06/2023	15:21:30	BST	2,975	1.0560	CHIX	120001VCT
16/06/2023	15:21:41	BST	3,661	1.0560	BATE	0200019JT
16/06/2023	15:21:41	BST	1,712	1.0560	CHIX	120001VFE
16/06/2023	15:22:15	BST	3,264	1.0560	BATE	0200019LZ
16/06/2023	15:22:15	BST	4,140	1.0560	BATE	0200019LX
16/06/2023	15:22:15	BST	5,868	1.0550	CHIX	120001VJ1
16/06/2023	15:22:15	BST	2,506	1.0550	XLON	787388515246417
16/06/2023	15:27:57	BST	1,434	1.0560	BATE	020001AII
16/06/2023	15:29:52	BST	2,408	1.0560	BATE	020001AV7
16/06/2023	15:29:52	BST	1,516	1.0560	XLON	787388515247188
16/06/2023	15:31:45	BST	4,266	1.0560	BATE	020001B67
16/06/2023	15:31:45	BST	3,941	1.0560	XLON	787388515247372
16/06/2023	15:32:26	BST	4,140	1.0560	BATE	020001BA9
16/06/2023	15:32:26	BST	52	1.0560	XLON	787388515247425
16/06/2023	15:32:26	BST	948	1.0560	XLON	787388515247423
16/06/2023	15:32:26	BST	1,722	1.0560	XLON	787388515247424
16/06/2023	15:32:36	BST	3,692	1.0560	XLON	787388515247446
16/06/2023	15:33:13	BST	2,208	1.0550	CHIX	120001XYM
16/06/2023	15:33:16	BST	3,218	1.0540	XLON	787388515247500
16/06/2023	15:33:47	BST	1,119	1.0540	CHIX	120001Y27
16/06/2023	15:33:55	BST	3,992	1.0540	CHIX	120001Y2M
16/06/2023	15:33:55	BST	239	1.0540	XLON	787388515247564
16/06/2023	15:35:56	BST	48	1.0540	XLON	787388515247808
16/06/2023	15:37:18	BST	3,040	1.0540	XLON	787388515247942
16/06/2023	15:38:32	BST	1,502	1.0520	CHIX	120001ZBJ
16/06/2023	15:38:40	BST	377	1.0520	CHIX	120001ZC3
16/06/2023	15:39:10	BST	690	1.0520	XLON	787388515248083
16/06/2023	15:39:10	BST	2,211	1.0520	XLON	787388515248084
16/06/2023	16:10:52	BST	430	1.0510	BATE	020001HVV
16/06/2023	16:14:14	BST	83	1.0510	BATE	020001ILP
16/06/2023	16:15:08	BST	3,015	1.0550	CHIX	1200028X4
16/06/2023	16:15:39	BST	351	1.0530	CHIX	12000295D
16/06/2023	16:17:43	BST	3,183	1.0530	CHIX	1200029TD
16/06/2023	16:19:44	BST	2,434	1.0530	BATE	020001JTD
16/06/2023	16:20:03	BST	205	1.0530	BATE	020001JWA
16/06/2023	16:20:03	BST	337	1.0530	BATE	020001JWB
16/06/2023	16:20:03	BST	1,527	1.0530	BATE	020001JWF
16/06/2023	16:20:03	BST	2,075	1.0530	BATE	020001JWF
16/06/2023	16:20:03	BST	508	1.0530	CHIX	120002AJG
16/06/2023	16:20:03	BST	3,044	1.0530	CHIX	120002AJL
16/06/2023	16:20:03	BST	5,029	1.0530	CHIX	120002AJH
16/06/2023	16:20:03	BST	976	1.0510	XLON	787388515252766
16/06/2023	16:20:04	BST	579	1.0510	XLON	787388515252768
16/06/2023	16:20:04	BST	654	1.0510	XLON	787388515252767
16/06/2023	16:20:04	BST	777	1.0510	XLON	787388515252772
16/06/2023	16:20:04	BST	867	1.0510	XLON	787388515252770
16/06/2023	16:20:04	BST	2,200	1.0510	XLON	787388515252769
16/06/2023	16:20:04	BST	2,200	1.0510	XLON	787388515252771
16/06/2023	16:23:22	BST	218	1.0490	CHIX	120002BYP
16/06/2023	16:23:22	BST	223	1.0490	CHIX	120002BYQ
16/06/2023	16:23:22	BST	335	1.0490	CHIX	120002BYR
16/06/2023	16:23:22	BST	497	1.0490	CHIX	120002BYW
16/06/2023	16:23:22	BST	1,222	1.0490	CHIX	120002BYU
16/06/2023	16:23:22	BST	1,776	1.0490	CHIX	120002BYV
16/06/2023	16:23:22	BST	8,993	1.0490	CHIX	120002BYS
16/06/2023	16:29:14	BST	1,260	1.0510	TRQX	787388435600784
16/06/2023	16:29:16	BST	260	1.0500	CHIX	120002EKM
16/06/2023	16:29:30	BST	248	1.0500	CHIX	120002EMT

