



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/05/2023	11:40:53	BST	2,336	1.0870	XLON	765123404769675
11/05/2023	11:43:01	BST	2,836	1.0820	BATE	020000OGB
11/05/2023	11:43:01	BST	2,836	1.0820	BATE	020000OGH
11/05/2023	11:43:02	BST	1,698	1.0770	TRQX	765123325091000
11/05/2023	12:03:37	BST	3,431	1.0780	CHIX	1200013XM
11/05/2023	13:52:51	BST	7,316	1.0820	XLON	765123404776342
11/05/2023	13:53:14	BST	4,463	1.0810	CHIX	120001LM1
11/05/2023	13:54:40	BST	4,158	1.0810	CHIX	120001LUY
11/05/2023	13:58:34	BST	426	1.0800	TRQX	765123325107011
11/05/2023	13:58:34	BST	830	1.0800	TRQX	765123325107012
11/05/2023	13:58:34	BST	932	1.0800	TRQX	765123325107010
11/05/2023	13:58:34	BST	2,763	1.0800	XLON	765123404776660
11/05/2023	13:58:35	BST	110	1.0800	CHIX	120001MJM
11/05/2023	13:58:35	BST	2,705	1.0770	XLON	765123404776667
11/05/2023	14:01:16	BST	612	1.0820	BATE	0200012VC
11/05/2023	14:15:11	BST	9	1.0830	CHIX	120001PX2
11/05/2023	14:15:11	BST	330	1.0830	CHIX	120001PX1
11/05/2023	14:15:11	BST	1,738	1.0830	CHIX	120001PX4
11/05/2023	14:15:11	BST	2,850	1.0830	CHIX	120001PX3
11/05/2023	14:21:40	BST	6,596	1.0800	CHIX	120001R3B
11/05/2023	14:21:40	BST	3,292	1.0800	XLON	765123404778398
11/05/2023	14:21:41	BST	2,861	1.0790	XLON	765123404778406
11/05/2023	14:26:10	BST	1,030	1.0820	CHIX	120001RU8
11/05/2023	14:28:25	BST	52	1.0820	CHIX	120001SFH
11/05/2023	14:39:08	BST	627	1.0820	TRQX	765123325114960
11/05/2023	15:13:19	BST	4,874	1.0810	BATE	020001GTP
11/05/2023	15:13:19	BST	106	1.0810	CHIX	1200028DN
11/05/2023	15:13:19	BST	7,454	1.0810	CHIX	1200028DT
11/05/2023	15:13:19	BST	7,500	1.0810	CHIX	1200028DO
11/05/2023	15:13:19	BST	2,750	1.0810	TRQX	765123325123594
11/05/2023	15:15:01	BST	1,071	1.0800	BATE	020001H6Z
11/05/2023	15:15:01	BST	2,423	1.0800	BATE	020001H6Y
11/05/2023	15:15:01	BST	3,494	1.0800	BATE	020001H6X
11/05/2023	15:15:01	BST	5,278	1.0800	CHIX	1200028WM
11/05/2023	15:15:01	BST	2,318	1.0800	TRQX	765123325124061
11/05/2023	15:15:01	BST	3,298	1.0800	XLON	765123404784837
11/05/2023	15:19:29	BST	3,848	1.0790	CHIX	120002A9H
11/05/2023	15:19:29	BST	4,170	1.0770	XLON	765123404785320
11/05/2023	15:48:38	BST	2,833	1.0800	CHIX	120002JH3
11/05/2023	15:48:38	BST	3,376	1.0800	CHIX	120002JH6
11/05/2023	16:25:31	BST	2,427	1.0790	CHIX	120002X7D
11/05/2023	16:25:31	BST	1,256	1.0790	TRQX	765123325142532
11/05/2023	16:25:31	BST	1,521	1.0790	TRQX	765123325142533
11/05/2023	16:25:31	BST	2,200	1.0790	XLON	765123404792865
11/05/2023	16:25:31	BST	8,383	1.0790	XLON	765123404792866
11/05/2023	16:26:25	BST	1,264	1.0780	TRQX	765123325142767
11/05/2023	16:26:35	BST	1,639	1.0780	CHIX	120002XMM
11/05/2023	16:28:15	BST	488	1.0780	CHIX	120002YGF
11/05/2023	16:29:00	BST	1,109	1.0810	XLON	765123404793456
11/05/2023	16:29:00	BST	3,967	1.0810	XLON	765123404793455
11/05/2023	16:29:00	BST	1,574	1.0840	XLON	765123404793457
11/05/2023	16:29:20	BST	496	1.0810	CHIX	120002YY4
11/05/2023	16:29:20	BST	2,186	1.0810	CHIX	120002YY3
11/05/2023	16:29:29	BST	895	1.0820	TRQX	765123325143642
11/05/2023	16:29:55	BST	3,553	1.0820	XLON	765123404793710
11/05/2023	16:29:58	BST	1,411	1.0830	XLON	765123404793754