



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/06/2023	09:00:47	BST	5,498	1.1050	XLON	794810218714212
28/06/2023	09:07:45	BST	3,618	1.1030	CHIX	120000HUR
28/06/2023	09:07:49	BST	2,936	1.1020	BATE	020000CMG
28/06/2023	09:07:49	BST	1,149	1.1020	TRQX	794810139025626
28/06/2023	09:10:29	BST	3,116	1.1020	BATE	020000CV9
28/06/2023	09:43:37	BST	2,841	1.1010	CHIX	120000MJ0
28/06/2023	10:10:33	BST	832	1.1040	XLON	794810218717467
28/06/2023	10:10:33	BST	2,067	1.1040	XLON	794810218717466
28/06/2023	10:10:33	BST	2,568	1.1040	XLON	794810218717464
28/06/2023	10:13:20	BST	5,551	1.1030	CHIX	120000PVK
28/06/2023	10:13:20	BST	2,491	1.1030	XLON	794810218717574
28/06/2023	10:13:21	BST	4,299	1.1010	XLON	794810218717578
28/06/2023	10:20:57	BST	268	1.1010	XLON	794810218717954
28/06/2023	10:49:24	BST	9,991	1.1050	XLON	794810218719225
28/06/2023	10:49:24	BST	2,444	1.1060	XLON	794810218719229
28/06/2023	10:50:14	BST	305	1.1040	CHIX	120000U1F
28/06/2023	10:50:14	BST	2,200	1.1040	CHIX	120000U1E
28/06/2023	10:50:14	BST	2,515	1.1040	CHIX	120000U1D
28/06/2023	10:51:08	BST	2,167	1.1030	BATE	020000KLL
28/06/2023	10:51:08	BST	2,200	1.1030	BATE	020000KLM
28/06/2023	10:51:08	BST	1,158	1.1000	TRQX	794810139035114
28/06/2023	10:51:22	BST	1,770	1.1030	BATE	020000KM2
28/06/2023	10:51:26	BST	5,000	1.1040	XLON	794810218719321
28/06/2023	10:51:40	BST	458	1.1060	XLON	794810218719355
28/06/2023	10:52:29	BST	992	1.1070	XLON	794810218719402
28/06/2023	10:52:29	BST	2,200	1.1070	XLON	794810218719398
28/06/2023	10:52:29	BST	2,200	1.1070	XLON	794810218719400
28/06/2023	10:52:29	BST	2,200	1.1070	XLON	794810218719401
28/06/2023	10:52:29	BST	7,925	1.1070	XLON	794810218719399
28/06/2023	10:52:33	BST	3,000	1.1070	XLON	794810218719405
28/06/2023	10:52:49	BST	1,794	1.1080	TRQX	794810139035251
28/06/2023	10:53:01	BST	5,000	1.1070	XLON	794810218719425
28/06/2023	10:53:06	BST	5,000	1.1070	XLON	794810218719431
28/06/2023	10:54:58	BST	1,074	1.1080	TRQX	794810139035434
28/06/2023	10:54:58	BST	1,463	1.1080	TRQX	794810139035435
28/06/2023	10:54:58	BST	1,136	1.1080	XLON	794810218719498
28/06/2023	10:54:58	BST	8,450	1.1080	XLON	794810218719499
28/06/2023	10:56:05	BST	511	1.1090	CHIX	120000UMT
28/06/2023	10:56:05	BST	2,710	1.1090	CHIX	120000UMU
28/06/2023	10:56:05	BST	2,281	1.1070	XLON	794810218719573
28/06/2023	10:56:05	BST	2,720	1.1070	XLON	794810218719571
28/06/2023	10:56:05	BST	4,400	1.1070	XLON	794810218719572
28/06/2023	10:56:53	BST	998	1.1080	CHIX	120000UQC
28/06/2023	11:18:58	BST	943	1.1100	XLON	794810218720533