



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/06/2023	08:31:19	BST	2,774	1.0270	XLON	789862416387012
20/06/2023	09:03:26	BST	282	1.0370	BATE	02000AV8
20/06/2023	09:03:26	BST	1,700	1.0370	BATE	02000AV6
20/06/2023	09:03:26	BST	3,400	1.0370	BATE	02000AV7
20/06/2023	09:03:26	BST	210	1.0370	XLON	789862416388499
20/06/2023	09:03:26	BST	942	1.0370	XLON	789862416388502
20/06/2023	09:03:26	BST	1,276	1.0370	XLON	789862416388500
20/06/2023	09:04:39	BST	3,222	1.0420	BATE	02000AZV
20/06/2023	09:04:39	BST	3,222	1.0420	BATE	02000AZY
20/06/2023	09:04:39	BST	4,569	1.0420	CHIX	12000CTX
20/06/2023	09:04:39	BST	1,339	1.0420	TRQX	789862336698168
20/06/2023	09:25:55	BST	2,105	1.0380	XLON	789862416390020
20/06/2023	09:53:36	BST	2,372	1.0410	BATE	02000DUN
20/06/2023	09:53:36	BST	268	1.0410	TRQX	789862336702081
20/06/2023	09:53:36	BST	1,163	1.0410	TRQX	789862336702080
20/06/2023	09:53:36	BST	63	1.0410	XLON	789862416391855
20/06/2023	09:53:36	BST	525	1.0410	XLON	789862416391861
20/06/2023	09:53:36	BST	1,700	1.0410	XLON	789862416391856
20/06/2023	09:53:36	BST	1,700	1.0410	XLON	789862416391857
20/06/2023	09:53:36	BST	1,700	1.0410	XLON	789862416391858
20/06/2023	09:53:36	BST	1,700	1.0410	XLON	789862416391859
20/06/2023	09:53:36	BST	1,700	1.0410	XLON	789862416391860
20/06/2023	09:53:36	BST	3,757	1.0410	XLON	789862416391862
20/06/2023	10:46:00	BST	3,337	1.0450	XLON	789862416394443
20/06/2023	10:46:35	BST	1,000	1.0450	XLON	789862416394499
20/06/2023	10:50:39	BST	94	1.0450	TRQX	789862336706407
20/06/2023	10:50:39	BST	1,428	1.0450	TRQX	789862336706406
20/06/2023	10:50:39	BST	5,306	1.0450	XLON	789862416394710
20/06/2023	10:58:36	BST	17	1.0440	BATE	02000HGT
20/06/2023	10:58:36	BST	31	1.0440	BATE	02000HGR
20/06/2023	10:58:36	BST	1,989	1.0440	BATE	02000HGU
20/06/2023	10:58:36	BST	2,965	1.0440	BATE	02000HGS
20/06/2023	11:03:31	BST	645	1.0410	BATE	02000HRK
20/06/2023	11:03:31	BST	3,864	1.0410	CHIX	12000OV1
20/06/2023	11:07:30	BST	2,037	1.0410	BATE	02000HXQ
20/06/2023	11:07:30	BST	8,010	1.0410	XLON	789862416395539
20/06/2023	11:08:15	BST	250	1.0410	BATE	02000HYL
20/06/2023	11:08:49	BST	3,380	1.0410	BATE	02000HZZ
20/06/2023	11:08:49	BST	620	1.0410	XLON	789862416395597
20/06/2023	11:09:23	BST	200	1.0410	XLON	789862416395629
20/06/2023	11:14:09	BST	354	1.0410	XLON	789862416395805
20/06/2023	11:15:29	BST	1,049	1.0410	XLON	789862416395886
20/06/2023	11:17:43	BST	1,180	1.0410	XLON	789862416395965
20/06/2023	11:21:31	BST	3,156	1.0410	XLON	789862416396150
20/06/2023	12:24:23	BST	1,622	1.0400	BATE	02000MAV
20/06/2023	12:24:23	BST	1,867	1.0400	BATE	02000MAU
20/06/2023	12:24:23	BST	8,082	1.0400	BATE	02000MAS
20/06/2023	12:24:23	BST	281	1.0410	CHIX	12000WW2
20/06/2023	12:24:23	BST	351	1.0410	CHIX	12000WW3
20/06/2023	12:24:23	BST	203	1.0400	XLON	789862416399262
20/06/2023	12:24:23	BST	2,227	1.0400	XLON	789862416399263
20/06/2023	12:24:23	BST	2,255	1.0400	XLON	789862416399265
20/06/2023	12:24:30	BST	2,070	1.0410	CHIX	12000WW1
20/06/2023	13:08:00	BST	391	1.0450	CHIX	1200011QR
20/06/2023	13:08:00	BST	1,124	1.0450	CHIX	1200011QQ
20/06/2023	13:08:05	BST	273	1.0440	CHIX	1200011R7
20/06/2023	13:08:05	BST	343	1.0440	CHIX	1200011R8
20/06/2023	13:08:05	BST	351	1.0440	CHIX	1200011R6
20/06/2023	13:15:05	BST	1,120	1.0440	CHIX	1200012HL
20/06/2023	13:26:30	BST	842	1.0440	XLON	789862416402723
20/06/2023	13:26:30	BST	1,700	1.0440	XLON	789862416402724
20/06/2023	13:26:30	BST	1,700	1.0440	XLON	789862416402725
20/06/2023	13:26:30	BST	4,641	1.0440	XLON	789862416402726
20/06/2023	13:26:53	BST	1,401	1.0440	XLON	789862416402756
20/06/2023	13:26:53	BST	4,812	1.0440	XLON	789862416402757
20/06/2023	13:35:00	BST	1,377	1.0430	CHIX	1200014ZG
20/06/2023	13:35:00	BST	1,700	1.0430	CHIX	1200014ZF
20/06/2023	13:40:15	BST	1,670	1.0420	TRQX	789862336719698
20/06/2023	13:40:15	BST	3,237	1.0420	XLON	789862416403611
20/06/2023	13:40:25	BST	4,069	1.0420	BATE	02000RPR
20/06/2023	13:46:00	BST	403	1.0420	CHIX	1200016GW
20/06/2023	13:46:00	BST	424	1.0420	CHIX	1200016GX
20/06/2023	13:46:04	BST	612	1.0420	CHIX	1200016HD
20/06/2023	13:46:06	BST	1,184	1.0420	CHIX	1200016HI
20/06/2023	13:47:08	BST	15	1.0420	CHIX	1200016M4
20/06/2023	14:12:28	BST	1,586	1.0420	CHIX	1200019ZA
20/06/2023	14:12:28	BST	1,595	1.0420	CHIX	1200019Z9
20/06/2023	14:12:28	BST	94	1.0420	TRQX	789862336722881
20/06/2023	14:12:28	BST	1,376	1.0420	TRQX	789862336722880
20/06/2023	14:12:28	BST	4,786	1.0420	XLON	789862416405607
20/06/2023	14:21:42	BST	13	1.0450	CHIX	120001BGN

20/06/2023	14:21:42	BST	280	1.0450	CHIX	120001BGL
20/06/2023	14:21:42	BST	466	1.0450	CHIX	120001BGM
20/06/2023	14:21:42	BST	811	1.0450	CHIX	120001BGO
20/06/2023	14:21:47	BST	1,114	1.0440	CHIX	120001BH1
20/06/2023	14:29:22	BST	249	1.0440	CHIX	120001CL0
20/06/2023	14:29:22	BST	259	1.0440	CHIX	120001CL1
20/06/2023	14:35:48	BST	176	1.0460	CHIX	120001EQ2
20/06/2023	14:35:48	BST	1,117	1.0460	CHIX	120001EQ3
20/06/2023	14:35:51	BST	522	1.0460	CHIX	120001EQY
20/06/2023	14:40:11	BST	17	1.0460	CHIX	120001G1H
20/06/2023	14:40:11	BST	29	1.0460	CHIX	120001G1I
20/06/2023	14:40:11	BST	3,434	1.0450	XLON	789862416408950
20/06/2023	14:40:16	BST	364	1.0460	CHIX	120001G2M
20/06/2023	14:40:16	BST	367	1.0460	CHIX	120001G2N
20/06/2023	14:40:16	BST	387	1.0460	CHIX	120001G2L
20/06/2023	14:40:16	BST	1,163	1.0460	CHIX	120001G2K
20/06/2023	14:40:18	BST	745	1.0460	CHIX	120001G30
20/06/2023	14:40:28	BST	3,000	1.0460	CHIX	120001G4Q
20/06/2023	14:40:38	BST	3,000	1.0460	CHIX	120001G74
20/06/2023	14:42:47	BST	19	1.0460	CHIX	120001GSU
20/06/2023	14:43:22	BST	1,191	1.0460	CHIX	120001GYW
20/06/2023	14:43:47	BST	501	1.0460	CHIX	120001H6W
20/06/2023	14:52:39	BST	2,370	1.0470	CHIX	120001JL8
20/06/2023	14:59:01	BST	480	1.0450	CHIX	120001L3C
20/06/2023	14:59:01	BST	811	1.0450	CHIX	120001L3B
20/06/2023	14:59:01	BST	1,117	1.0450	CHIX	120001L3A
20/06/2023	15:04:28	BST	13	1.0450	CHIX	120001MBJ
20/06/2023	15:04:28	BST	937	1.0450	CHIX	120001MBI
20/06/2023	15:15:34	BST	2,852	1.0450	BATE	02000136H
20/06/2023	15:15:34	BST	2,852	1.0450	BATE	02000136I
20/06/2023	15:15:34	BST	3,410	1.0450	TRQX	789862336734089
20/06/2023	15:15:34	BST	1,700	1.0450	XLON	789862416414325
20/06/2023	15:15:34	BST	4,275	1.0450	XLON	789862416414326
20/06/2023	15:16:42	BST	387	1.0470	CHIX	120001P2J
20/06/2023	15:22:00	BST	420	1.0470	CHIX	120001R1Y
20/06/2023	15:22:05	BST	18	1.0470	CHIX	120001R3B
20/06/2023	15:22:05	BST	411	1.0470	CHIX	120001R39
20/06/2023	15:22:05	BST	446	1.0470	CHIX	120001R3A
20/06/2023	15:22:10	BST	13	1.0470	CHIX	120001R4H
20/06/2023	15:22:14	BST	15	1.0470	CHIX	120001R5B
20/06/2023	15:26:43	BST	17	1.0470	CHIX	120001S80
20/06/2023	15:31:00	BST	1,327	1.0450	CHIX	120001T9F
20/06/2023	15:31:00	BST	5,016	1.0450	CHIX	120001T9H
20/06/2023	15:31:00	BST	3,596	1.0450	XLON	789862416416216
20/06/2023	15:41:00	BST	626	1.0430	XLON	789862416417447
20/06/2023	15:42:14	BST	446	1.0480	CHIX	120001VYM
20/06/2023	15:42:14	BST	2,806	1.0480	CHIX	120001VYL
20/06/2023	15:42:15	BST	366	1.0480	CHIX	120001VYX
20/06/2023	15:43:13	BST	9,043	1.0490	XLON	789862416417858
20/06/2023	15:43:16	BST	1,073	1.0510	CHIX	120001WCL
20/06/2023	15:51:16	BST	407	1.0480	BATE	0200018P8
20/06/2023	15:51:16	BST	5,046	1.0480	BATE	0200018P7
20/06/2023	15:51:16	BST	5,453	1.0480	BATE	0200018P0
20/06/2023	15:51:16	BST	1,507	1.0480	TRQX	789862336740150
20/06/2023	15:51:16	BST	6,139	1.0480	TRQX	789862336740144
20/06/2023	15:51:16	BST	4,144	1.0480	XLON	789862416418942
20/06/2023	15:51:16	BST	8,755	1.0480	XLON	789862416418924
20/06/2023	15:51:17	BST	990	1.0480	XLON	789862416418948
20/06/2023	15:51:17	BST	2,153	1.0480	XLON	789862416418947
20/06/2023	15:51:17	BST	4,000	1.0480	XLON	789862416418946
20/06/2023	15:51:46	BST	4,399	1.0490	XLON	789862416419035
20/06/2023	15:54:33	BST	1,218	1.0490	XLON	789862416419300
20/06/2023	15:54:33	BST	3,400	1.0490	XLON	789862416419298
20/06/2023	15:54:33	BST	4,075	1.0490	XLON	789862416419299
20/06/2023	15:54:38	BST	601	1.0490	XLON	789862416419322
20/06/2023	15:54:38	BST	4,402	1.0490	XLON	789862416419323
20/06/2023	15:58:53	BST	3,519	1.0450	BATE	0200019XW
20/06/2023	15:58:53	BST	1,854	1.0450	XLON	789862416419851
20/06/2023	15:58:53	BST	5,927	1.0450	XLON	789862416419856
20/06/2023	15:58:53	BST	8,239	1.0450	XLON	789862416419850
20/06/2023	15:58:53	BST	9,928	1.0450	XLON	789862416419855
20/06/2023	15:58:53	BST	131	1.0490	XLON	789862416419846
20/06/2023	15:58:53	BST	4,122	1.0490	XLON	789862416419847
20/06/2023	15:58:57	BST	313	1.0460	TRQX	789862336741373
20/06/2023	15:58:57	BST	426	1.0460	TRQX	789862336741371
20/06/2023	15:58:57	BST	489	1.0460	TRQX	789862336741372
20/06/2023	15:58:57	BST	1,440	1.0460	TRQX	789862336741374
20/06/2023	15:59:01	BST	3,148	1.0460	CHIX	1200020I7
20/06/2023	15:59:03	BST	44	1.0460	CHIX	1200020IQ
20/06/2023	15:59:06	BST	34	1.0460	CHIX	1200020JM
20/06/2023	16:00:57	BST	1,226	1.0460	XLON	789862416420243
20/06/2023	16:05:43	BST	922	1.0490	CHIX	1200022J9
20/06/2023	16:08:23	BST	856	1.0490	TRQX	789862336743177
20/06/2023	16:10:21	BST	372	1.0490	CHIX	1200023SD
20/06/2023	16:10:21	BST	393	1.0490	TRQX	789862336743517
20/06/2023	16:10:21	BST	395	1.0490	TRQX	789862336743516
20/06/2023	16:10:26	BST	487	1.0490	CHIX	1200023TZ
20/06/2023	16:13:00	BST	430	1.0490	CHIX	1200024F1
20/06/2023	16:13:00	BST	400	1.0490	TRQX	789862336744019

20/06/2023	16:14:36	BST	946	1.0490	CHIX	1200024Z1
20/06/2023	16:15:30	BST	1,288	1.0490	CHIX	1200025BZ
20/06/2023	16:16:10	BST	1,226	1.0490	CHIX	1200025KB
20/06/2023	16:16:29	BST	1,064	1.0490	CHIX	1200025OH
20/06/2023	16:16:29	BST	140	1.0490	XLON	789862416422262
20/06/2023	16:16:29	BST	285	1.0490	XLON	789862416422263
20/06/2023	16:16:29	BST	341	1.0490	XLON	789862416422264
20/06/2023	16:16:29	BST	946	1.0490	XLON	789862416422267
20/06/2023	16:16:29	BST	1,666	1.0490	XLON	789862416422265
20/06/2023	16:16:29	BST	2,206	1.0490	XLON	789862416422266
20/06/2023	16:17:06	BST	3,000	1.0490	CHIX	1200025VF
20/06/2023	16:17:11	BST	1,912	1.0490	CHIX	1200025WJ
20/06/2023	16:19:57	BST	532	1.0490	CHIX	1200026PE
20/06/2023	16:19:57	BST	518	1.0490	TRQX	789862336745368
20/06/2023	16:20:02	BST	535	1.0490	CHIX	1200026S4
20/06/2023	16:20:07	BST	447	1.0490	CHIX	1200026TZ
20/06/2023	16:21:42	BST	298	1.0490	XLON	789862416423091
20/06/2023	16:22:38	BST	14	1.0490	CHIX	1200027SF
20/06/2023	16:24:13	BST	2,270	1.0490	BATE	020001ETK
20/06/2023	16:24:13	BST	1,124	1.0490	CHIX	1200028CV
20/06/2023	16:24:13	BST	1,541	1.0490	CHIX	1200028CW
20/06/2023	16:24:13	BST	6,000	1.0490	CHIX	1200028CU
20/06/2023	16:24:13	BST	3,593	1.0490	TRQX	789862336746348
20/06/2023	16:24:13	BST	415	1.0490	XLON	789862416423430
20/06/2023	16:24:13	BST	1,318	1.0490	XLON	789862416423429
20/06/2023	16:24:13	BST	6,000	1.0490	XLON	789862416423428
20/06/2023	16:24:16	BST	2,689	1.0490	CHIX	1200028DD
20/06/2023	16:24:16	BST	6,000	1.0490	CHIX	1200028DC
20/06/2023	16:24:18	BST	2,935	1.0490	BATE	020001ETX
20/06/2023	16:24:18	BST	1,130	1.0490	CHIX	1200028DM
20/06/2023	16:24:18	BST	6,000	1.0490	CHIX	1200028DL
20/06/2023	16:24:18	BST	1,915	1.0490	XLON	789862416423443
20/06/2023	16:24:18	BST	6,000	1.0490	XLON	789862416423442
20/06/2023	16:24:20	BST	2,882	1.0490	CHIX	1200028DS
20/06/2023	16:24:20	BST	4,880	1.0490	CHIX	1200028DR
20/06/2023	16:24:22	BST	165	1.0490	BATE	020001EUO
20/06/2023	16:25:00	BST	411	1.0490	CHIX	1200028P3
20/06/2023	16:25:00	BST	334	1.0490	TRQX	789862336746507
20/06/2023	16:25:00	BST	410	1.0490	TRQX	789862336746506
20/06/2023	16:25:02	BST	208	1.0490	XLON	789862416423537
20/06/2023	16:25:02	BST	255	1.0490	XLON	789862416423536
20/06/2023	16:25:02	BST	2,126	1.0490	XLON	789862416423535
20/06/2023	16:25:02	BST	6,117	1.0490	XLON	789862416423538
20/06/2023	16:25:04	BST	1,913	1.0490	XLON	789862416423546
20/06/2023	16:28:37	BST	2,556	1.0500	CHIX	120002A4R
20/06/2023	16:28:42	BST	1,823	1.0500	CHIX	120002A5E
20/06/2023	16:29:02	BST	2,868	1.0510	BATE	020001G48
20/06/2023	16:29:02	BST	1,308	1.0510	XLON	789862416424150
20/06/2023	16:29:02	BST	2,000	1.0510	XLON	789862416424152
20/06/2023	16:29:02	BST	3,039	1.0510	XLON	789862416424153
20/06/2023	16:29:02	BST	4,449	1.0510	XLON	789862416424151
20/06/2023	16:29:07	BST	2,961	1.0510	XLON	789862416424165
20/06/2023	16:29:07	BST	3,390	1.0510	XLON	789862416424167
20/06/2023	16:29:07	BST	4,454	1.0510	XLON	789862416424166
20/06/2023	16:29:08	BST	4,836	1.0510	XLON	789862416424169
20/06/2023	16:29:08	BST	6,000	1.0510	XLON	789862416424168
20/06/2023	16:29:09	BST	2,247	1.0510	XLON	789862416424174
20/06/2023	16:29:09	BST	6,000	1.0510	XLON	789862416424173
20/06/2023	16:29:15	BST	688	1.0510	CHIX	120002AEF
20/06/2023	16:29:15	BST	1,492	1.0510	CHIX	120002AEG
20/06/2023	16:29:15	BST	1,604	1.0510	CHIX	120002AEI
20/06/2023	16:29:15	BST	6,000	1.0510	CHIX	120002AEH
20/06/2023	16:29:16	BST	4,298	1.0510	XLON	789862416424188
20/06/2023	16:29:26	BST	1,702	1.0510	XLON	789862416424220
20/06/2023	16:29:26	BST	1,719	1.0510	XLON	789862416424221
20/06/2023	16:29:34	BST	3,330	1.0480	BATE	020001GAQ
20/06/2023	16:29:34	BST	784	1.0510	XLON	789862416424247
20/06/2023	16:29:34	BST	2,360	1.0510	XLON	789862416424246
20/06/2023	16:29:42	BST	3,683	1.0510	XLON	789862416424314
20/06/2023	16:29:48	BST	1,533	1.0510	XLON	789862416424378
20/06/2023	16:29:48	BST	1,966	1.0510	XLON	789862416424379
20/06/2023	16:29:51	BST	2,361	1.0510	XLON	789862416424406
20/06/2023	16:29:54	BST	1,922	1.0510	XLON	789862416424458
20/06/2023	16:29:58	BST	12	1.0510	XLON	789862416424509
20/06/2023	16:29:58	BST	89	1.0510	XLON	789862416424508
20/06/2023	16:29:58	BST	1,746	1.0510	XLON	789862416424510