



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/06/2023	11:18:55	BST	1,081	1.0230	TRQX	784914534388123
12/06/2023	11:18:55	BST	761	1.0230	XLON	784914614070294
12/06/2023	11:18:55	BST	2,200	1.0230	XLON	784914614070293
12/06/2023	11:18:55	BST	3,689	1.0230	XLON	784914614070298
12/06/2023	11:30:28	BST	486	1.0200	CHIX	12000Y3Z
12/06/2023	11:47:57	BST	33	1.0240	CHIX	12000107B
12/06/2023	11:48:01	BST	632	1.0240	CHIX	12000107G
12/06/2023	11:50:07	BST	102	1.0240	CHIX	1200010EH
12/06/2023	11:52:16	BST	1,198	1.0250	CHIX	1200010LN
12/06/2023	12:52:04	BST	1,198	1.0300	BATE	020000QB0
12/06/2023	12:52:04	BST	2,200	1.0300	BATE	020000QAZ
12/06/2023	12:52:04	BST	3,595	1.0300	BATE	020000QAY
12/06/2023	12:52:04	BST	1,487	1.0300	XLON	784914614073985
12/06/2023	12:52:04	BST	8,916	1.0300	XLON	784914614073984
12/06/2023	12:52:04	BST	9,482	1.0300	XLON	784914614073986
12/06/2023	12:52:04	BST	10,794	1.0300	XLON	784914614073976
12/06/2023	12:52:08	BST	3,299	1.0300	BATE	020000QB7
12/06/2023	12:52:08	BST	1,351	1.0300	XLON	784914614073988
12/06/2023	12:52:09	BST	1,481	1.0270	XLON	784914614073992
12/06/2023	12:52:15	BST	1,826	1.0300	XLON	784914614073994
12/06/2023	12:52:21	BST	1,894	1.0300	XLON	784914614073997
12/06/2023	12:52:24	BST	1,877	1.0300	XLON	784914614073999
12/06/2023	12:52:24	BST	4,166	1.0300	XLON	784914614074000
12/06/2023	12:52:24	BST	4,183	1.0300	XLON	784914614073998
12/06/2023	12:52:28	BST	3,919	1.0270	BATE	020000QBU
12/06/2023	12:52:28	BST	1,100	1.0270	CHIX	120001690
12/06/2023	12:52:28	BST	1,489	1.0270	CHIX	12000169P
12/06/2023	12:52:28	BST	1,084	1.0270	TRQX	784914534395414
12/06/2023	12:52:28	BST	8,001	1.0270	XLON	784914614074002
12/06/2023	13:01:46	BST	2,686	1.0270	CHIX	120001792
12/06/2023	13:04:05	BST	3,117	1.0270	BATE	020000R59
12/06/2023	13:04:05	BST	474	1.0270	CHIX	1200017GH
12/06/2023	13:04:05	BST	6,028	1.0270	CHIX	1200017GG
12/06/2023	13:04:05	BST	1,289	1.0250	TRQX	784914534396239
12/06/2023	13:04:06	BST	3,671	1.0270	CHIX	1200017GQ
12/06/2023	13:04:06	BST	940	1.0250	XLON	784914614074570
12/06/2023	13:04:11	BST	2,170	1.0270	CHIX	1200017GV
12/06/2023	13:06:21	BST	1,432	1.0270	CHIX	1200017OV
12/06/2023	13:06:23	BST	6,161	1.0270	CHIX	1200017P9
12/06/2023	13:17:32	BST	643	1.0250	BATE	020000S8W
12/06/2023	13:17:32	BST	2,923	1.0250	BATE	020000S8X
12/06/2023	13:17:32	BST	1,995	1.0250	TRQX	784914534397425
12/06/2023	13:17:32	BST	4,092	1.0250	XLON	784914614075057
12/06/2023	13:17:36	BST	121	1.0250	TRQX	784914534397431
12/06/2023	13:17:36	BST	169	1.0250	TRQX	784914534397432
12/06/2023	13:17:36	BST	172	1.0250	TRQX	784914534397433
12/06/2023	13:17:36	BST	1,138	1.0250	TRQX	784914534397429
12/06/2023	13:17:52	BST	2,201	1.0220	XLON	784914614075103
12/06/2023	13:18:11	BST	28	1.0250	TRQX	784914534397526
12/06/2023	13:18:50	BST	2,287	1.0250	CHIX	120001949
12/06/2023	13:19:03	BST	2,604	1.0260	CHIX	12000195U
12/06/2023	13:24:02	BST	407	1.0240	CHIX	1200019QI
12/06/2023	13:30:57	BST	108	1.0240	CHIX	120001AGX
12/06/2023	13:42:51	BST	471	1.0290	CHIX	120001BPC
12/06/2023	13:42:51	BST	1,573	1.0290	CHIX	120001BPD
12/06/2023	13:42:51	BST	2,200	1.0290	CHIX	120001BPP
12/06/2023	13:52:45	BST	5,000	1.0280	CHIX	120001CVX
12/06/2023	13:52:48	BST	1,614	1.0280	CHIX	120001CWG
12/06/2023	13:52:50	BST	1,606	1.0280	CHIX	120001CWX
12/06/2023	13:52:50	BST	3,176	1.0280	CHIX	120001CWW
12/06/2023	13:52:51	BST	5,000	1.0280	CHIX	120001CX6
12/06/2023	13:52:53	BST	5,000	1.0280	CHIX	120001CX8
12/06/2023	13:53:36	BST	1,208	1.0260	BATE	020000V30
12/06/2023	13:53:36	BST	2,665	1.0260	BATE	020000V3P
12/06/2023	13:53:36	BST	4,201	1.0260	BATE	020000V3T
12/06/2023	13:53:36	BST	5,350	1.0260	CHIX	120001CZS
12/06/2023	13:53:36	BST	1,893	1.0250	TRQX	784914534400956
12/06/2023	13:53:36	BST	8,612	1.0260	XLON	784914614076810
12/06/2023	13:53:37	BST	3,068	1.0240	BATE	020000V3X
12/06/2023	13:53:37	BST	216	1.0230	CHIX	120001D04
12/06/2023	13:53:37	BST	268	1.0230	CHIX	120001D05
12/06/2023	13:55:33	BST	1,360	1.0260	TRQX	784914534401158
12/06/2023	13:55:33	BST	980	1.0240	XLON	784914614076950
12/06/2023	13:55:33	BST	2,160	1.0240	XLON	784914614076949
12/06/2023	13:55:33	BST	6,354	1.0240	XLON	784914614076951
12/06/2023	14:06:12	BST	428	1.0270	CHIX	120001ESU
12/06/2023	14:06:12	BST	3,545	1.0270	CHIX	120001EST
12/06/2023	14:06:24	BST	524	1.0270	XLON	784914614077588
12/06/2023	14:06:24	BST	1,214	1.0270	XLON	784914614077586
12/06/2023	14:06:24	BST	2,200	1.0270	XLON	784914614077587
12/06/2023	14:06:25	BST	1,436	1.0270	XLON	784914614077589

12/06/2023	14:13:33	BST	2,320	1,0270	CHIX	120001FS2
12/06/2023	14:13:33	BST	1,492	1,0260	TRQX	784914534403168
12/06/2023	14:13:33	BST	2,000	1,0260	XLON	784914614077906
12/06/2023	14:13:33	BST	8,395	1,0260	XLON	784914614077907
12/06/2023	14:13:33	BST	4,888	1,0270	XLON	784914614077899
12/06/2023	14:13:37	BST	1,893	1,0260	XLON	784914614077911
12/06/2023	14:13:37	BST	1,919	1,0260	XLON	784914614077912
12/06/2023	14:13:37	BST	2,000	1,0260	XLON	784914614077910
12/06/2023	14:13:38	BST	2,000	1,0260	XLON	784914614077914
12/06/2023	14:13:39	BST	2,000	1,0260	XLON	784914614077915
12/06/2023	14:14:49	BST	2,000	1,0280	XLON	784914614078009
12/06/2023	14:14:49	BST	6,870	1,0280	XLON	784914614078010
12/06/2023	14:14:50	BST	2,000	1,0280	XLON	784914614078011
12/06/2023	14:14:50	BST	7,187	1,0280	XLON	784914614078012
12/06/2023	14:14:51	BST	1,217	1,0280	XLON	784914614078015
12/06/2023	14:14:51	BST	2,000	1,0280	XLON	784914614078013
12/06/2023	14:14:51	BST	7,516	1,0280	XLON	784914614078014
12/06/2023	14:14:52	BST	2,000	1,0280	XLON	784914614078016
12/06/2023	14:14:52	BST	7,940	1,0280	XLON	784914614078017
12/06/2023	14:14:53	BST	2,000	1,0280	XLON	784914614078018
12/06/2023	14:14:53	BST	2,780	1,0280	XLON	784914614078019
12/06/2023	14:16:57	BST	846	1,0280	XLON	784914614078209
12/06/2023	14:16:57	BST	1,361	1,0280	XLON	784914614078210
12/06/2023	14:17:52	BST	1,946	1,0260	CHIX	120001GKC
12/06/2023	14:19:01	BST	84	1,0280	XLON	784914614078313
12/06/2023	14:19:01	BST	2,123	1,0280	XLON	784914614078312
12/06/2023	14:19:06	BST	283	1,0280	XLON	784914614078333
12/06/2023	14:19:06	BST	1,916	1,0280	XLON	784914614078332
12/06/2023	14:25:12	BST	2,303	1,0270	CHIX	120001HOR
12/06/2023	14:25:12	BST	849	1,0270	XLON	784914614078639
12/06/2023	14:25:12	BST	1,379	1,0270	XLON	784914614078640
12/06/2023	14:25:12	BST	5,778	1,0270	XLON	784914614078641
12/06/2023	14:31:02	BST	67	1,0260	BATE	020000Z3L
12/06/2023	14:31:02	BST	2,200	1,0260	BATE	020000Z3K
12/06/2023	14:31:02	BST	942	1,0260	CHIX	120001J3I
12/06/2023	14:31:02	BST	1,864	1,0260	CHIX	120001J3H
12/06/2023	14:31:02	BST	2,734	1,0260	CHIX	120001J3E
12/06/2023	14:31:02	BST	3,534	1,0260	TRQX	784914534405733
12/06/2023	14:31:02	BST	1,266	1,0260	XLON	784914614079216
12/06/2023	14:31:02	BST	3,042	1,0260	XLON	784914614079215
12/06/2023	14:35:15	BST	2,153	1,0250	BATE	0200010H4
12/06/2023	14:40:53	BST	5,000	1,0280	XLON	784914614081298
12/06/2023	14:40:58	BST	3,195	1,0280	XLON	784914614081315
12/06/2023	14:41:45	BST	3,148	1,0280	XLON	784914614081436
12/06/2023	14:42:55	BST	2,199	1,0280	XLON	784914614081610
12/06/2023	14:43:03	BST	2,199	1,0280	CHIX	120001N5A
12/06/2023	14:44:10	BST	2,217	1,0280	XLON	784914614081773
12/06/2023	14:45:23	BST	2,221	1,0280	XLON	784914614081876
12/06/2023	14:46:32	BST	562	1,0280	XLON	784914614081976
12/06/2023	14:46:37	BST	2,450	1,0280	XLON	784914614081984
12/06/2023	14:46:43	BST	2,204	1,0280	CHIX	120001OOQ
12/06/2023	14:47:03	BST	218	1,0290	BATE	0200012T5
12/06/2023	14:47:03	BST	2,000	1,0290	BATE	0200012T4
12/06/2023	14:47:05	BST	2,216	1,0280	XLON	784914614082030
12/06/2023	14:47:08	BST	540	1,0290	BATE	0200012TZ
12/06/2023	14:47:17	BST	2,084	1,0270	CHIX	120001O7A
12/06/2023	14:47:36	BST	2,436	1,0270	CHIX	120001O9D
12/06/2023	14:47:36	BST	9,231	1,0270	XLON	784914614082067
12/06/2023	14:49:35	BST	542	1,0260	TRQX	784914534410141
12/06/2023	14:49:35	BST	1,088	1,0260	TRQX	784914534410140
12/06/2023	14:51:03	BST	221	1,0270	BATE	0200013JI
12/06/2023	14:51:03	BST	2,435	1,0270	BATE	0200013JJ
12/06/2023	14:57:12	BST	2,238	1,0270	BATE	0200014KE
12/06/2023	14:58:53	BST	2,149	1,0270	BATE	0200014W3
12/06/2023	15:00:07	BST	2,201	1,0270	CHIX	120001RUC
12/06/2023	15:03:55	BST	84	1,0270	CHIX	120001SVI
12/06/2023	15:03:55	BST	1,023	1,0270	CHIX	120001SVJ
12/06/2023	15:03:55	BST	1,100	1,0270	CHIX	120001SVH
12/06/2023	15:07:24	BST	2,206	1,0270	CHIX	120001TXC
12/06/2023	15:17:31	BST	5,405	1,0250	BATE	0200017LP
12/06/2023	15:17:31	BST	5,927	1,0250	CHIX	120001WE0
12/06/2023	15:17:31	BST	1,246	1,0250	TRQX	784914534415660
12/06/2023	15:17:31	BST	2,544	1,0250	XLON	784914614084813
12/06/2023	15:17:39	BST	1,154	1,0240	BATE	0200017M9
12/06/2023	15:21:22	BST	53	1,0240	BATE	02000186H
12/06/2023	15:34:23	BST	2,868	1,0240	BATE	020001A8S
12/06/2023	15:34:23	BST	4,148	1,0240	CHIX	120002101
12/06/2023	15:34:23	BST	1,095	1,0240	TRQX	784914534418733
12/06/2023	15:42:27	BST	5,000	1,0280	CHIX	1200023QO
12/06/2023	15:42:27	BST	2,966	1,0280	XLON	784914614087147
12/06/2023	15:42:28	BST	5,000	1,0280	CHIX	1200023QR
12/06/2023	15:42:39	BST	1,818	1,0280	XLON	784914614087171
12/06/2023	15:42:39	BST	3,284	1,0280	XLON	784914614087170
12/06/2023	15:43:37	BST	2,205	1,0280	CHIX	1200023Z5
12/06/2023	15:44:39	BST	3,286	1,0280	XLON	784914614087297
12/06/2023	15:47:24	BST	2,205	1,0280	CHIX	120002503
12/06/2023	15:51:21	BST	2,203	1,0280	CHIX	1200025Y8
12/06/2023	15:51:43	BST	2,583	1,0270	BATE	020001DEK
12/06/2023	15:51:43	BST	4,692	1,0270	CHIX	1200026ZB

12/06/2023	15:52:50	BST	2,000	1.0290	XLON	784914614087880
12/06/2023	15:52:50	BST	4,498	1.0290	XLON	784914614087881
12/06/2023	15:52:52	BST	3,032	1.0290	BATE	020001DJE
12/06/2023	15:52:53	BST	2,740	1.0280	XLON	784914614087885
12/06/2023	15:52:55	BST	154	1.0290	BATE	020001DJI
12/06/2023	15:52:57	BST	219	1.0290	BATE	020001DJL
12/06/2023	15:53:27	BST	2,825	1.0270	BATE	020001DMR
12/06/2023	15:53:27	BST	3,944	1.0270	BATE	020001DMS
12/06/2023	15:53:41	BST	2,210	1.0280	XLON	784914614087952
12/06/2023	15:53:57	BST	3,036	1.0280	XLON	784914614087977
12/06/2023	15:59:41	BST	2,000	1.0290	XLON	784914614088559
12/06/2023	15:59:41	BST	7,711	1.0290	XLON	784914614088560
12/06/2023	16:05:28	BST	628	1.0330	CHIX	1200029XB
12/06/2023	16:05:28	BST	2,002	1.0330	CHIX	1200029XC
12/06/2023	16:09:13	BST	201	1.0330	CHIX	120002B58
12/06/2023	16:09:13	BST	2,007	1.0330	CHIX	120002B57
12/06/2023	16:13:39	BST	754	1.0330	CHIX	120002CHN
12/06/2023	16:13:39	BST	2,000	1.0330	CHIX	120002CHM
12/06/2023	16:13:39	BST	2,000	1.0330	XLON	784914614089925
12/06/2023	16:13:39	BST	8,313	1.0330	XLON	784914614089926
12/06/2023	16:13:44	BST	1,483	1.0330	TRQX	784914534426784
12/06/2023	16:13:44	BST	1,644	1.0330	TRQX	784914534426783
12/06/2023	16:13:44	BST	2,000	1.0330	XLON	784914614089939
12/06/2023	16:13:44	BST	2,680	1.0330	XLON	784914614089940
12/06/2023	16:13:45	BST	2,000	1.0330	XLON	784914614089942
12/06/2023	16:13:45	BST	2,013	1.0330	XLON	784914614089943
12/06/2023	16:13:46	BST	2,000	1.0330	XLON	784914614089944
12/06/2023	16:14:31	BST	179	1.0330	TRQX	784914534426975
12/06/2023	16:14:31	BST	3,587	1.0330	XLON	784914614089996
12/06/2023	16:14:36	BST	2,000	1.0330	XLON	784914614090005
12/06/2023	16:16:01	BST	3,020	1.0330	XLON	784914614090132
12/06/2023	16:16:05	BST	610	1.0330	CHIX	120002DG9
12/06/2023	16:16:05	BST	1,589	1.0330	CHIX	120002DG8
12/06/2023	16:17:17	BST	673	1.0330	CHIX	120002DUA
12/06/2023	16:17:17	BST	1,526	1.0330	CHIX	120002DU9
12/06/2023	16:20:13	BST	47	1.0330	CHIX	120002EXA
12/06/2023	16:20:13	BST	516	1.0330	CHIX	120002EXB
12/06/2023	16:20:13	BST	1,668	1.0330	CHIX	120002EX9
12/06/2023	16:22:22	BST	381	1.0330	CHIX	120002FR5
12/06/2023	16:22:22	BST	1,011	1.0330	CHIX	120002FR7
12/06/2023	16:22:22	BST	2,000	1.0330	CHIX	120002FR6
12/06/2023	16:23:05	BST	1,623	1.0330	TRQX	784914534428977
12/06/2023	16:23:05	BST	2,000	1.0330	XLON	784914614091058
12/06/2023	16:23:05	BST	7,175	1.0330	XLON	784914614091059
12/06/2023	16:23:10	BST	2,000	1.0330	XLON	784914614091083
12/06/2023	16:23:10	BST	8,300	1.0330	XLON	784914614091084
12/06/2023	16:25:18	BST	288	1.0350	CHIX	120002GZE
12/06/2023	16:25:18	BST	455	1.0350	CHIX	120002GZC
12/06/2023	16:25:18	BST	2,176	1.0350	CHIX	120002GZD
12/06/2023	16:28:02	BST	46	1.0350	XLON	784914614091790
12/06/2023	16:28:02	BST	2,266	1.0350	XLON	784914614091791
12/06/2023	16:28:21	BST	2,430	1.0370	XLON	784914614091834
12/06/2023	16:28:21	BST	3,943	1.0370	XLON	784914614091833
12/06/2023	16:28:50	BST	1,354	1.0390	CHIX	120002IF2
12/06/2023	16:28:50	BST	1,388	1.0390	CHIX	120002IF3
12/06/2023	16:29:18	BST	430	1.0390	CHIX	120002IO2
12/06/2023	16:29:18	BST	612	1.0390	CHIX	120002IO0
12/06/2023	16:29:18	BST	2,143	1.0390	CHIX	120002IO1