



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/06/2023	10:06:27	BST	5,095	1.0510	BATE	02000H7S
02/06/2023	10:06:27	BST	873	1.0510	TRQX	778729861478660
02/06/2023	11:02:15	BST	1,090	1.0600	CHIX	120000WX4
02/06/2023	11:02:16	BST	46	1.0600	CHIX	120000WX5
02/06/2023	11:02:16	BST	179	1.0600	CHIX	120000WX6
02/06/2023	11:02:16	BST	551	1.0600	XLON	778729861165941
02/06/2023	11:02:17	BST	304	1.0600	XLON	778729861165944
02/06/2023	11:02:17	BST	2,620	1.0600	XLON	778729861165942
02/06/2023	11:02:18	BST	1,274	1.0600	CHIX	120000WXA
02/06/2023	11:02:18	BST	2,410	1.0600	XLON	778729861165945
02/06/2023	11:02:18	BST	2,620	1.0600	XLON	778729861165951
02/06/2023	11:02:19	BST	2,378	1.0600	XLON	778729861165955
02/06/2023	11:02:19	BST	2,620	1.0600	XLON	778729861165952
02/06/2023	11:02:21	BST	2,877	1.0600	CHIX	120000WXU
02/06/2023	11:02:22	BST	3,967	1.0600	CHIX	120000WXW
02/06/2023	11:02:25	BST	2,485	1.0600	CHIX	120000WYD
02/06/2023	11:04:01	BST	45	1.0600	CHIX	120000X7J
02/06/2023	11:04:01	BST	2,620	1.0600	XLON	778729861166066
02/06/2023	11:04:04	BST	3,846	1.0600	CHIX	120000X7M
02/06/2023	11:04:05	BST	955	1.0600	CHIX	120000X7U
02/06/2023	11:04:06	BST	1,764	1.0600	XLON	778729861166078
02/06/2023	11:04:08	BST	2,137	1.0600	XLON	778729861166079
02/06/2023	11:04:10	BST	2,620	1.0600	XLON	778729861166082
02/06/2023	11:04:26	BST	1,447	1.0590	CHIX	120000X9A
02/06/2023	11:04:26	BST	23	1.0600	CHIX	120000X9B
02/06/2023	11:04:31	BST	1,578	1.0600	CHIX	120000XAU
02/06/2023	11:05:46	BST	4,277	1.0600	CHIX	120000XEX
02/06/2023	11:11:40	BST	2,477	1.0590	CHIX	120000Y1I
02/06/2023	11:23:31	BST	2,751	1.0590	CHIX	120000ZG8
02/06/2023	11:32:08	BST	1,657	1.0580	XLON	778729861167454
02/06/2023	11:32:08	BST	5,049	1.0580	XLON	778729861167455
02/06/2023	11:49:49	BST	2,620	1.0600	XLON	778729861168304
02/06/2023	11:49:59	BST	280	1.0600	XLON	778729861168332
02/06/2023	11:49:59	BST	2,620	1.0600	XLON	778729861168330
02/06/2023	11:50:03	BST	3,051	1.0600	XLON	778729861168352
02/06/2023	11:50:35	BST	4,737	1.0590	CHIX	1200012FJ
02/06/2023	11:50:35	BST	2,011	1.0580	XLON	778729861168406
02/06/2023	11:50:35	BST	5,664	1.0580	XLON	778729861168407
02/06/2023	11:50:35	BST	1,288	1.0600	XLON	778729861168410
02/06/2023	11:50:35	BST	3,339	1.0600	XLON	778729861168409
02/06/2023	11:51:49	BST	386	1.0600	XLON	778729861168507
02/06/2023	11:51:49	BST	2,226	1.0600	XLON	778729861168506
02/06/2023	11:51:54	BST	2,226	1.0600	XLON	778729861168533
02/06/2023	11:51:56	BST	2,115	1.0600	XLON	778729861168537
02/06/2023	11:51:59	BST	2,320	1.0600	XLON	778729861168542
02/06/2023	11:52:01	BST	2,620	1.0600	XLON	778729861168548
02/06/2023	12:04:14	BST	2,620	1.0600	XLON	778729861169272
02/06/2023	12:20:09	BST	2,260	1.0600	CHIX	1200015ZB
02/06/2023	12:20:29	BST	2,620	1.0600	XLON	778729861169940
02/06/2023	12:20:34	BST	2,620	1.0600	XLON	778729861169942
02/06/2023	12:20:39	BST	3,825	1.0600	XLON	778729861169945
02/06/2023	12:21:12	BST	2,620	1.0600	XLON	778729861169981
02/06/2023	12:21:25	BST	2,620	1.0600	XLON	778729861169990
02/06/2023	12:22:04	BST	520	1.0600	XLON	778729861170005
02/06/2023	12:22:08	BST	520	1.0600	XLON	778729861170015
02/06/2023	12:22:09	BST	2,620	1.0600	XLON	778729861170022
02/06/2023	12:22:10	BST	400	1.0600	XLON	778729861170024
02/06/2023	12:22:10	BST	3,146	1.0600	XLON	778729861170025
02/06/2023	12:22:13	BST	2,620	1.0600	XLON	778729861170036
02/06/2023	12:22:13	BST	4,102	1.0600	XLON	778729861170035
02/06/2023	12:22:16	BST	1,368	1.0600	XLON	778729861170038
02/06/2023	12:22:16	BST	4,982	1.0600	XLON	778729861170037
02/06/2023	12:22:17	BST	40	1.0600	XLON	778729861170044
02/06/2023	12:22:17	BST	2,620	1.0600	XLON	778729861170041
02/06/2023	12:22:18	BST	3,285	1.0600	XLON	778729861170046
02/06/2023	12:22:19	BST	1,333	1.0600	XLON	778729861170048
02/06/2023	12:22:19	BST	2,620	1.0600	XLON	778729861170047
02/06/2023	12:22:20	BST	2,050	1.0600	XLON	778729861170049
02/06/2023	12:22:21	BST	2,620	1.0600	XLON	778729861170050
02/06/2023	12:22:23	BST	3,544	1.0600	XLON	778729861170052
02/06/2023	12:22:38	BST	2,286	1.0600	XLON	778729861170056
02/06/2023	12:22:58	BST	1,061	1.0600	BATE	020000RBL
02/06/2023	12:22:58	BST	3,496	1.0600	XLON	778729861170066
02/06/2023	12:26:26	BST	2,350	1.0600	BATE	020000RMT
02/06/2023	12:26:26	BST	2,261	1.0600	CHIX	1200016RE
02/06/2023	12:32:40	BST	525	1.0600	XLON	778729861170432
02/06/2023	12:32:45	BST	2,620	1.0600	XLON	778729861170436
02/06/2023	12:39:39	BST	2,260	1.0600	CHIX	120001881
02/06/2023	12:43:20	BST	4,937	1.0590	BATE	020000STT
02/06/2023	12:43:20	BST	1,144	1.0590	CHIX	1200018M3

02/06/2023	12:43:20	BST	2,785	1,0590	CHIX	1200018M2
02/06/2023	12:44:39	BST	2,100	1,0590	BATE	020000SW5
02/06/2023	12:44:39	BST	3,488	1,0590	BATE	020000SW6
02/06/2023	13:12:10	BST	2,261	1,0600	CHIX	120001BRB
02/06/2023	13:20:37	BST	1,066	1,0600	XLON	778729861172364
02/06/2023	13:20:37	BST	1,800	1,0600	XLON	778729861172363
02/06/2023	13:21:16	BST	837	1,0600	CHIX	120001CRI
02/06/2023	13:21:16	BST	1,110	1,0600	XLON	778729861172391
02/06/2023	13:21:16	BST	2,620	1,0600	XLON	778729861172390
02/06/2023	13:23:16	BST	2,332	1,0600	XLON	778729861172486
02/06/2023	13:23:19	BST	2,620	1,0600	XLON	778729861172488
02/06/2023	13:23:21	BST	151	1,0600	CHIX	120001D12
02/06/2023	13:23:21	BST	121	1,0600	XLON	778729861172493
02/06/2023	13:23:23	BST	2,221	1,0600	XLON	778729861172495
02/06/2023	13:23:25	BST	2,620	1,0600	XLON	778729861172496
02/06/2023	13:23:26	BST	657	1,0600	CHIX	120001D1C
02/06/2023	13:23:31	BST	184	1,0600	CHIX	120001D1L
02/06/2023	13:23:31	BST	2,483	1,0600	XLON	778729861172500
02/06/2023	13:23:37	BST	2,461	1,0610	CHIX	120001D25
02/06/2023	13:23:40	BST	2,390	1,0600	BATE	020000VM4
02/06/2023	13:25:24	BST	10,573	1,0580	XLON	778729861172605
02/06/2023	13:25:25	BST	3,465	1,0560	CHIX	120001DAH
02/06/2023	13:25:25	BST	2,429	1,0570	CHIX	120001DAF
02/06/2023	13:25:25	BST	70	1,0580	XLON	778729861172610
02/06/2023	13:25:25	BST	8,250	1,0580	XLON	778729861172611
02/06/2023	13:29:34	BST	1,954	1,0540	BATE	020000W7T
02/06/2023	13:29:34	BST	2,300	1,0540	BATE	020000W7S
02/06/2023	13:29:34	BST	1,322	1,0550	TRQX	778729781499402
02/06/2023	13:30:14	BST	1,856	1,0580	TRQX	778729781499758
02/06/2023	13:30:44	BST	144	1,0580	TRQX	778729781499998
02/06/2023	13:30:44	BST	802	1,0580	TRQX	778729781499999
02/06/2023	13:32:33	BST	526	1,0580	TRQX	778729781500395
02/06/2023	13:34:45	BST	2,265	1,0580	XLON	778729861173455
02/06/2023	13:38:23	BST	2,264	1,0630	XLON	778729861173641
02/06/2023	13:42:26	BST	3,935	1,0590	BATE	020000XYP
02/06/2023	13:42:26	BST	1,454	1,0590	CHIX	120001H0X
02/06/2023	13:42:26	BST	2,100	1,0590	CHIX	120001H0W
02/06/2023	13:42:26	BST	303	1,0590	XLON	778729861173956
02/06/2023	13:42:26	BST	9,464	1,0590	XLON	778729861173955
02/06/2023	13:42:27	BST	1,835	1,0590	BATE	020000XYS
02/06/2023	13:42:27	BST	2,100	1,0590	BATE	020000XYR
02/06/2023	13:52:53	BST	2,422	1,0560	CHIX	120001JWX
02/06/2023	13:52:53	BST	1,511	1,0560	TRQX	778729781503452
02/06/2023	13:52:53	BST	2,287	1,0560	XLON	778729861174689
02/06/2023	13:52:53	BST	2,418	1,0560	XLON	778729861174692
02/06/2023	13:59:24	BST	3,006	1,0570	CHIX	120001KJ6
02/06/2023	14:11:27	BST	516	1,0600	CHIX	120001MMO
02/06/2023	14:11:27	BST	3,783	1,0600	CHIX	120001MMN
02/06/2023	14:11:27	BST	2,560	1,0610	XLON	778729861175692
02/06/2023	14:13:34	BST	2,263	1,0610	XLON	778729861175817
02/06/2023	14:16:09	BST	373	1,0610	XLON	778729861175955
02/06/2023	14:16:09	BST	1,901	1,0610	XLON	778729861175956
02/06/2023	14:16:56	BST	3,949	1,0610	XLON	778729861175998
02/06/2023	14:19:03	BST	979	1,0610	XLON	778729861176111
02/06/2023	14:19:03	BST	1,291	1,0610	XLON	778729861176110
02/06/2023	14:21:19	BST	259	1,0610	XLON	778729861176181
02/06/2023	14:21:19	BST	2,000	1,0610	XLON	778729861176180
02/06/2023	14:23:23	BST	975	1,0590	BATE	02000128K
02/06/2023	14:23:23	BST	4,108	1,0590	BATE	02000128L
02/06/2023	14:23:23	BST	2,581	1,0590	CHIX	120001ONS
02/06/2023	14:23:23	BST	1,530	1,0590	TRQX	778729781507727
02/06/2023	14:23:23	BST	950	1,0590	XLON	778729861176267
02/06/2023	14:23:23	BST	2,503	1,0590	XLON	778729861176265
02/06/2023	14:23:23	BST	3,834	1,0590	XLON	778729861176266
02/06/2023	14:42:27	BST	1,699	1,0590	BATE	0200015Z0
02/06/2023	14:42:27	BST	2,994	1,0590	BATE	0200015YZ
02/06/2023	14:42:27	BST	379	1,0590	CHIX	120001UCI
02/06/2023	14:42:27	BST	912	1,0590	CHIX	120001UCH
02/06/2023	14:42:27	BST	1,203	1,0590	CHIX	120001UCB
02/06/2023	14:42:27	BST	1,414	1,0590	CHIX	120001UCK
02/06/2023	14:42:27	BST	2,100	1,0590	CHIX	120001UCA
02/06/2023	14:42:27	BST	3,209	1,0590	CHIX	120001UC9
02/06/2023	14:42:27	BST	208	1,0580	XLON	778729861178694
02/06/2023	14:42:27	BST	4,267	1,0580	XLON	778729861178693
02/06/2023	14:42:27	BST	6,083	1,0580	XLON	778729861178695
02/06/2023	14:42:28	BST	4,267	1,0580	XLON	778729861178698
02/06/2023	14:50:07	BST	1,503	1,0580	XLON	778729861179768
02/06/2023	14:50:07	BST	1,912	1,0580	XLON	778729861179769
02/06/2023	14:50:07	BST	2,000	1,0580	XLON	778729861179767
02/06/2023	14:50:07	BST	4,836	1,0580	XLON	778729861179770
02/06/2023	14:57:38	BST	2,041	1,0580	XLON	778729861180657
02/06/2023	14:57:38	BST	6,043	1,0580	XLON	778729861180658
02/06/2023	14:57:43	BST	4,572	1,0580	XLON	778729861180685
02/06/2023	14:57:45	BST	901	1,0580	XLON	778729861180688
02/06/2023	14:57:45	BST	1,385	1,0580	XLON	778729861180687
02/06/2023	15:04:02	BST	530	1,0560	BATE	020001A2W
02/06/2023	15:04:02	BST	4,790	1,0560	BATE	020001A2U
02/06/2023	15:04:02	BST	5,510	1,0560	BATE	020001A2X
02/06/2023	15:04:02	BST	1,548	1,0560	CHIX	1200021D0

02/06/2023	15:04:02	BST	3,400	1,0560	CHIX	1200021DN
02/06/2023	15:04:02	BST	5,033	1,0560	CHIX	1200021DL
02/06/2023	15:04:02	BST	245	1,0560	XLON	778729861181537
02/06/2023	15:04:02	BST	388	1,0560	XLON	778729861181535
02/06/2023	15:04:02	BST	2,100	1,0560	XLON	778729861181536
02/06/2023	15:04:02	BST	11,244	1,0560	XLON	778729861181534
02/06/2023	15:07:51	BST	383	1,0550	CHIX	1200022GI
02/06/2023	15:07:51	BST	1,240	1,0550	TRQX	778729781519147
02/06/2023	15:22:52	BST	1,362	1,0530	CHIX	1200026BL
02/06/2023	15:31:27	BST	2,005	1,0530	CHIX	12000288X
02/06/2023	15:36:10	BST	10,276	1,0530	CHIX	1200029LN
02/06/2023	15:36:10	BST	4,223	1,0530	XLON	778729861185350
02/06/2023	15:36:12	BST	3,105	1,0510	XLON	778729861185370
02/06/2023	15:37:03	BST	1,236	1,0510	CHIX	1200029JL
02/06/2023	15:37:11	BST	233	1,0510	CHIX	1200029VJ
02/06/2023	15:37:13	BST	915	1,0510	CHIX	1200029VL
02/06/2023	15:37:13	BST	2,001	1,0510	CHIX	1200029VK
02/06/2023	15:37:13	BST	1,006	1,0510	XLON	778729861185532
02/06/2023	15:38:03	BST	1,572	1,0510	XLON	778729861185665
02/06/2023	15:42:05	BST	4,716	1,0530	BATE	020001GK8
02/06/2023	15:53:17	BST	972	1,0540	CHIX	120002DZF
02/06/2023	15:57:33	BST	3,482	1,0540	CHIX	120002F32
02/06/2023	15:58:17	BST	161	1,0540	CHIX	120002F9T
02/06/2023	16:04:08	BST	1,214	1,0540	CHIX	120002H67
02/06/2023	16:20:01	BST	2,032	1,0570	XLON	778729861190768
02/06/2023	16:20:46	BST	853	1,0600	CHIX	120002MND
02/06/2023	16:20:46	BST	2,001	1,0600	CHIX	120002MNE
02/06/2023	16:20:46	BST	2,556	1,0600	CHIX	120002MNF
02/06/2023	16:20:51	BST	12	1,0600	BATE	020001P79
02/06/2023	16:20:51	BST	888	1,0600	XLON	778729861190859
02/06/2023	16:20:51	BST	3,562	1,0600	XLON	778729861190860
02/06/2023	16:21:30	BST	457	1,0600	CHIX	120002MXB
02/06/2023	16:21:30	BST	584	1,0600	CHIX	120002MXA
02/06/2023	16:21:30	BST	596	1,0600	CHIX	120002MX9
02/06/2023	16:21:30	BST	626	1,0600	CHIX	120002MX8
02/06/2023	16:21:30	BST	4,001	1,0600	XLON	778729861190935
02/06/2023	16:22:11	BST	299	1,0610	CHIX	120002N7U
02/06/2023	16:22:11	BST	3,249	1,0610	CHIX	120002N7S
02/06/2023	16:22:11	BST	3,390	1,0610	CHIX	120002N7T
02/06/2023	16:24:28	BST	312	1,0610	BATE	020001QB8
02/06/2023	16:24:28	BST	2,000	1,0610	BATE	020001QB7
02/06/2023	16:24:28	BST	1,116	1,0610	XLON	778729861191343
02/06/2023	16:24:28	BST	2,000	1,0610	XLON	778729861191342
02/06/2023	16:24:28	BST	2,461	1,0610	XLON	778729861191340
02/06/2023	16:24:28	BST	5,240	1,0610	XLON	778729861191341
02/06/2023	16:24:31	BST	5,227	1,0610	XLON	778729861191357
02/06/2023	16:24:33	BST	1,478	1,0610	BATE	020001QBS
02/06/2023	16:24:33	BST	2,629	1,0610	XLON	778729861191362
02/06/2023	16:25:00	BST	2,350	1,0610	BATE	020001QGU
02/06/2023	16:25:12	BST	3,001	1,0590	CHIX	120002OES
02/06/2023	16:25:18	BST	4,090	1,0590	XLON	778729861191424
02/06/2023	16:25:18	BST	130	1,0600	XLON	778729861191426
02/06/2023	16:25:18	BST	2,620	1,0600	XLON	778729861191425
02/06/2023	16:26:39	BST	2,350	1,0600	BATE	020001QWU
02/06/2023	16:27:42	BST	2,488	1,0600	BATE	020001R7M
02/06/2023	16:29:01	BST	2,141	1,0600	XLON	778729861192005
02/06/2023	16:29:14	BST	486	1,0600	XLON	778729861192047
02/06/2023	16:29:14	BST	2,264	1,0600	XLON	778729861192048
02/06/2023	16:29:16	BST	45	1,0600	BATE	020001RMA
02/06/2023	16:29:25	BST	372	1,0580	BATE	020001RNS
02/06/2023	16:29:25	BST	1,005	1,0580	BATE	020001RNQ
02/06/2023	16:29:25	BST	2,100	1,0580	BATE	020001RNR
02/06/2023	16:29:25	BST	3,195	1,0580	BATE	020001RNP
02/06/2023	16:29:25	BST	1,398	1,0590	BATE	020001RNU
02/06/2023	16:29:25	BST	1,846	1,0580	CHIX	120002Q6D
02/06/2023	16:29:25	BST	163	1,0590	CHIX	120002Q6H
02/06/2023	16:29:25	BST	1,241	1,0580	XLON	778729861192074
02/06/2023	16:29:25	BST	1,040	1,0590	XLON	778729861192078
02/06/2023	16:29:25	BST	2,130	1,0590	XLON	778729861192077
02/06/2023	16:29:27	BST	486	1,0590	CHIX	120002Q74
02/06/2023	16:29:33	BST	1,384	1,0590	CHIX	120002Q9T
02/06/2023	16:29:40	BST	175	1,0590	XLON	778729861192155