



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/06/2023	08:53:56	BST	2,577	1.0370	BATE	02000DOW
23/06/2023	09:41:45	BST	1,101	1.0390	BATE	02000GNF
23/06/2023	09:41:45	BST	3,713	1.0390	BATE	02000GNE
23/06/2023	09:42:54	BST	4,845	1.0370	CHIX	12000MW4
23/06/2023	09:42:59	BST	46	1.0390	XLON	791717842263537
23/06/2023	09:42:59	BST	197	1.0390	XLON	791717842263539
23/06/2023	09:42:59	BST	279	1.0390	XLON	791717842263536
23/06/2023	09:42:59	BST	1,395	1.0390	XLON	791717842263535
23/06/2023	09:42:59	BST	3,925	1.0390	XLON	791717842263538
23/06/2023	09:44:36	BST	310	1.0390	XLON	791717842263579
23/06/2023	09:44:36	BST	4,058	1.0390	XLON	791717842263578
23/06/2023	09:44:38	BST	3,906	1.0400	XLON	791717842263581
23/06/2023	09:45:17	BST	909	1.0360	CHIX	12000N2S
23/06/2023	09:45:17	BST	81	1.0380	XLON	791717842263590
23/06/2023	09:45:17	BST	456	1.0380	XLON	791717842263591
23/06/2023	09:45:57	BST	60	1.0380	XLON	791717842263614
23/06/2023	09:45:57	BST	607	1.0380	XLON	791717842263615
23/06/2023	09:47:17	BST	3,670	1.0360	BATE	02000GZ3
23/06/2023	09:47:58	BST	2,649	1.0350	CHIX	12000NBH
23/06/2023	09:47:58	BST	10,726	1.0350	XLON	791717842263691
23/06/2023	09:53:37	BST	2,041	1.0350	CHIX	12000OOA
23/06/2023	09:53:40	BST	586	1.0350	XLON	791717842263968
23/06/2023	09:53:40	BST	2,467	1.0350	XLON	791717842263967
23/06/2023	09:53:40	BST	3,400	1.0350	XLON	791717842263969
23/06/2023	09:53:41	BST	984	1.0350	XLON	791717842263970
23/06/2023	09:53:43	BST	1,797	1.0330	TRQX	791717762575414
23/06/2023	09:55:17	BST	2,289	1.0320	BATE	02000HKT
23/06/2023	09:55:45	BST	2,294	1.0310	BATE	02000HLP
23/06/2023	09:55:45	BST	3,780	1.0310	BATE	02000HLO
23/06/2023	09:55:45	BST	3,557	1.0300	CHIX	12000O9D
23/06/2023	09:55:45	BST	2,947	1.0310	XLON	791717842264046
23/06/2023	10:00:59	BST	2,234	1.0280	CHIX	12000O5Q
23/06/2023	10:05:44	BST	4,626	1.0310	XLON	791717842264494
23/06/2023	10:05:45	BST	316	1.0310	XLON	791717842264500
23/06/2023	10:05:45	BST	2,472	1.0310	XLON	791717842264499
23/06/2023	10:19:40	BST	6,641	1.0370	CHIX	12000QVP
23/06/2023	10:19:40	BST	1,064	1.0370	XLON	791717842265195
23/06/2023	10:19:40	BST	3,018	1.0370	XLON	791717842265196
23/06/2023	10:23:36	BST	3,069	1.0380	CHIX	12000RF3
23/06/2023	10:36:17	BST	142	1.0400	XLON	791717842265979
23/06/2023	10:36:17	BST	801	1.0400	XLON	791717842265981
23/06/2023	10:36:17	BST	1,211	1.0400	XLON	791717842265980
23/06/2023	10:36:17	BST	3,594	1.0400	XLON	791717842265978
23/06/2023	10:36:19	BST	2,918	1.0390	BATE	02000KMP
23/06/2023	10:36:19	BST	2,506	1.0390	CHIX	12000T38
23/06/2023	10:36:19	BST	1,609	1.0390	TRQX	791717762578644
23/06/2023	10:36:19	BST	201	1.0390	XLON	791717842265988
23/06/2023	10:36:19	BST	6,744	1.0390	XLON	791717842265989
23/06/2023	10:36:24	BST	871	1.0390	BATE	02000KN9
23/06/2023	10:36:24	BST	1,200	1.0390	BATE	02000KN8
23/06/2023	10:36:24	BST	1,478	1.0390	BATE	02000KN7
23/06/2023	10:36:38	BST	938	1.0370	BATE	02000KNO
23/06/2023	10:36:38	BST	2,266	1.0370	BATE	02000KNN
23/06/2023	10:36:38	BST	3,204	1.0380	BATE	02000KNK
23/06/2023	10:36:38	BST	2,356	1.0370	XLON	791717842266028
23/06/2023	10:36:38	BST	3,325	1.0380	XLON	791717842266023
23/06/2023	11:03:18	BST	747	1.0370	CHIX	12000VZR
23/06/2023	11:03:18	BST	1,354	1.0370	CHIX	12000VZO
23/06/2023	11:03:18	BST	4,092	1.0370	CHIX	12000VZP
23/06/2023	11:03:18	BST	2,590	1.0370	XLON	791717842267150
23/06/2023	11:03:18	BST	8,608	1.0370	XLON	791717842267152
23/06/2023	11:15:57	BST	2,784	1.0340	CHIX	12000XAA
23/06/2023	11:17:52	BST	2,599	1.0340	CHIX	12000XF9
23/06/2023	11:17:52	BST	18	1.0340	TRQX	791717762582042
23/06/2023	11:17:52	BST	1,071	1.0340	TRQX	791717762582041
23/06/2023	11:17:52	BST	2,265	1.0340	XLON	791717842267941
23/06/2023	11:17:52	BST	4,644	1.0340	XLON	791717842267946
23/06/2023	11:27:31	BST	22	1.0340	BATE	02000O2S
23/06/2023	11:48:22	BST	526	1.0380	BATE	02000PRL
23/06/2023	11:50:03	BST	922	1.0380	TRQX	791717762584212
23/06/2023	11:58:42	BST	712	1.0390	CHIX	1200011TN
23/06/2023	11:58:47	BST	33	1.0390	CHIX	1200011TZ
23/06/2023	12:02:25	BST	3,448	1.0400	CHIX	1200012GV
23/06/2023	12:09:15	BST	810	1.0400	CHIX	12000132Z
23/06/2023	12:09:15	BST	1,412	1.0400	CHIX	12000132Y
23/06/2023	12:18:26	BST	219	1.0400	CHIX	1200013WM
23/06/2023	12:18:26	BST	2,003	1.0400	CHIX	1200013WL
23/06/2023	12:18:26	BST	3,733	1.0400	XLON	791717842270427
23/06/2023	12:18:26	BST	5,030	1.0400	XLON	791717842270428
23/06/2023	12:18:31	BST	3,499	1.0400	XLON	791717842270432
23/06/2023	12:18:31	BST	6,000	1.0400	XLON	791717842270431

23/06/2023	12:18:34	BST	2,706	1,0400	BATE	020000RWX
23/06/2023	12:18:34	BST	5,407	1,0400	CHIX	1200013XB
23/06/2023	12:18:34	BST	4,173	1,0390	XLON	791717842270440
23/06/2023	12:18:34	BST	5,139	1,0390	XLON	791717842270439
23/06/2023	12:18:34	BST	5,461	1,0400	XLON	791717842270442
23/06/2023	12:30:58	BST	1,700	1,0400	BATE	020000SLG
23/06/2023	12:30:58	BST	2,297	1,0400	BATE	020000SLH
23/06/2023	12:30:58	BST	3,510	1,0400	BATE	020000SLF
23/06/2023	12:30:58	BST	7,507	1,0400	BATE	020000SLA
23/06/2023	12:30:58	BST	3,026	1,0400	CHIX	1200014VB
23/06/2023	12:30:58	BST	1,786	1,0400	TRQX	791717762587015
23/06/2023	13:00:27	BST	1,700	1,0390	XLON	791717842272277
23/06/2023	13:00:27	BST	3,775	1,0390	XLON	791717842272278
23/06/2023	13:00:27	BST	4,485	1,0390	XLON	791717842272276
23/06/2023	13:00:40	BST	2,915	1,0380	BATE	020000UL3
23/06/2023	13:00:40	BST	1,700	1,0390	XLON	791717842272310
23/06/2023	13:00:40	BST	1,700	1,0390	XLON	791717842272311
23/06/2023	13:00:40	BST	2,000	1,0390	XLON	791717842272312
23/06/2023	13:00:40	BST	4,637	1,0390	XLON	791717842272313
23/06/2023	13:00:41	BST	1,596	1,0400	TRQX	791717762589185
23/06/2023	13:01:58	BST	3,274	1,0400	CHIX	1200017R4
23/06/2023	13:19:13	BST	2,472	1,0410	BATE	020000W63
23/06/2023	13:19:13	BST	5,128	1,0410	CHIX	120001A04
23/06/2023	13:19:13	BST	537	1,0410	XLON	791717842273330
23/06/2023	13:19:13	BST	538	1,0410	XLON	791717842273329
23/06/2023	13:19:13	BST	1,870	1,0410	XLON	791717842273331
23/06/2023	13:19:13	BST	10,483	1,0410	XLON	791717842273328
23/06/2023	13:30:11	BST	647	1,0440	XLON	791717842273963
23/06/2023	13:32:47	BST	851	1,0410	TRQX	791717762592008
23/06/2023	13:32:47	BST	1,148	1,0410	TRQX	791717762592007
23/06/2023	13:32:47	BST	2,811	1,0410	XLON	791717842274171
23/06/2023	13:32:47	BST	3,649	1,0410	XLON	791717842274172
23/06/2023	13:43:40	BST	1,260	1,0440	XLON	791717842274955
23/06/2023	13:49:55	BST	3,493	1,0410	CHIX	120001EPH
23/06/2023	13:49:55	BST	927	1,0410	XLON	791717842275433
23/06/2023	13:49:55	BST	6,053	1,0410	XLON	791717842275434
23/06/2023	13:56:08	BST	6,480	1,0410	CHIX	120001FT3
23/06/2023	13:56:08	BST	1,969	1,0410	TRQX	791717762594756
23/06/2023	13:56:08	BST	2,478	1,0410	XLON	791717842275894
23/06/2023	13:56:08	BST	5,273	1,0410	XLON	791717842275898
23/06/2023	13:56:09	BST	1,021	1,0400	BATE	020001009
23/06/2023	13:56:09	BST	3,419	1,0410	XLON	791717842275900
23/06/2023	14:22:52	BST	232	1,0400	BATE	0200012U9
23/06/2023	14:25:21	BST	3,700	1,0400	BATE	020001363
23/06/2023	14:25:21	BST	5,203	1,0400	BATE	020001367
23/06/2023	14:25:21	BST	1,313	1,0400	TRQX	791717762598056
23/06/2023	14:25:21	BST	6,436	1,0400	XLON	791717842277931
23/06/2023	14:25:21	BST	3,555	1,0410	XLON	791717842277937
23/06/2023	14:25:21	BST	607	1,0420	XLON	791717842277938
23/06/2023	14:25:21	BST	1,863	1,0420	XLON	791717842277940
23/06/2023	14:25:21	BST	2,600	1,0420	XLON	791717842277939
23/06/2023	14:25:31	BST	2,558	1,0390	BATE	020001360
23/06/2023	14:25:31	BST	424	1,0410	CHIX	120001KMC
23/06/2023	14:25:31	BST	922	1,0410	CHIX	120001KMA
23/06/2023	14:25:31	BST	2,753	1,0410	CHIX	120001KMB
23/06/2023	14:25:35	BST	2,723	1,0380	CHIX	120001KMW
23/06/2023	14:28:01	BST	243	1,0370	TRQX	791717762598412
23/06/2023	14:46:54	BST	4,350	1,0400	XLON	791717842281145
23/06/2023	14:49:38	BST	2,410	1,0400	XLON	791717842281600
23/06/2023	14:52:29	BST	6,778	1,0380	BATE	0200018HM
23/06/2023	14:52:29	BST	6,778	1,0380	BATE	0200018HQ
23/06/2023	14:52:29	BST	1,700	1,0380	CHIX	120001S4T
23/06/2023	14:52:29	BST	1,700	1,0380	CHIX	120001S4U
23/06/2023	14:52:29	BST	4,040	1,0380	CHIX	120001S4V
23/06/2023	14:52:29	BST	8,031	1,0380	CHIX	120001S4R
23/06/2023	14:52:29	BST	2,414	1,0380	TRQX	791717762604032
23/06/2023	14:52:29	BST	1,461	1,0400	TRQX	791717762604033
23/06/2023	14:52:29	BST	1,544	1,0400	TRQX	791717762604034
23/06/2023	14:52:29	BST	5,803	1,0380	XLON	791717842282155
23/06/2023	14:52:29	BST	1,510	1,0390	XLON	791717842282167
23/06/2023	14:52:29	BST	2,647	1,0390	XLON	791717842282166
23/06/2023	14:52:29	BST	582	1,0400	XLON	791717842282169
23/06/2023	14:52:29	BST	3,020	1,0400	XLON	791717842282168
23/06/2023	14:52:30	BST	919	1,0360	XLON	791717842282170
23/06/2023	14:52:30	BST	2,806	1,0360	XLON	791717842282171
23/06/2023	14:52:31	BST	456	1,0360	XLON	791717842282173
23/06/2023	14:59:33	BST	2,674	1,0360	BATE	0200019PX
23/06/2023	14:59:33	BST	10,299	1,0360	XLON	791717842283074
23/06/2023	15:00:45	BST	2,318	1,0390	BATE	0200019YP
23/06/2023	15:00:45	BST	2,350	1,0390	BATE	0200019YO
23/06/2023	15:03:09	BST	5,541	1,0380	CHIX	120001V1N
23/06/2023	15:14:05	BST	3,093	1,0410	CHIX	120001XQW
23/06/2023	15:14:05	BST	3,669	1,0410	CHIX	120001XQX
23/06/2023	15:16:42	BST	1,158	1,0410	CHIX	120001YB1
23/06/2023	15:36:35	BST	51	1,0420	CHIX	1200022ME
23/06/2023	15:36:35	BST	876	1,0420	CHIX	1200022MD
23/06/2023	15:36:35	BST	4,396	1,0420	CHIX	1200022MC
23/06/2023	15:36:36	BST	489	1,0420	XLON	791717842287481
23/06/2023	15:36:36	BST	1,800	1,0420	XLON	791717842287482

23/06/2023	15:36:36	BST	2,304	1.0420	XLON	791717842287483
23/06/2023	15:36:36	BST	4,125	1.0420	XLON	791717842287484
23/06/2023	15:39:48	BST	541	1.0450	CHIX	1200023BM
23/06/2023	15:39:49	BST	4,269	1.0450	CHIX	1200023C9
23/06/2023	15:39:58	BST	676	1.0460	CHIX	1200023H8
23/06/2023	15:39:58	BST	1,028	1.0460	CHIX	1200023H9
23/06/2023	15:40:17	BST	1,708	1.0460	CHIX	1200023JA
23/06/2023	15:45:21	BST	667	1.0470	CHIX	1200024M8
23/06/2023	15:45:21	BST	3,069	1.0470	CHIX	1200024M9
23/06/2023	15:46:36	BST	1,143	1.0470	CHIX	1200024VI
23/06/2023	15:47:38	BST	200	1.0470	CHIX	12000255A
23/06/2023	15:51:13	BST	571	1.0470	XLON	791717842288887
23/06/2023	15:51:13	BST	1,547	1.0470	XLON	791717842288888
23/06/2023	15:51:36	BST	1,546	1.0470	XLON	791717842289009
23/06/2023	15:53:16	BST	1,104	1.0470	XLON	791717842289226
23/06/2023	15:53:33	BST	61	1.0470	CHIX	1200026LX
23/06/2023	15:55:27	BST	741	1.0480	CHIX	1200026ZO
23/06/2023	15:55:27	BST	3,892	1.0480	CHIX	1200026ZN
23/06/2023	15:55:27	BST	5,670	1.0480	CHIX	1200026ZP
23/06/2023	15:55:27	BST	525	1.0480	XLON	791717842289512
23/06/2023	15:55:27	BST	607	1.0480	XLON	791717842289510
23/06/2023	15:55:27	BST	1,180	1.0480	XLON	791717842289509
23/06/2023	15:55:27	BST	2,536	1.0480	XLON	791717842289511
23/06/2023	15:55:28	BST	4,848	1.0480	XLON	791717842289523
23/06/2023	15:55:29	BST	459	1.0480	XLON	791717842289524
23/06/2023	15:55:29	BST	4,389	1.0480	XLON	791717842289525
23/06/2023	15:55:30	BST	5,552	1.0480	XLON	791717842289527
23/06/2023	15:55:35	BST	3,605	1.0510	XLON	791717842289546
23/06/2023	15:56:30	BST	3,372	1.0500	CHIX	12000275X
23/06/2023	15:56:30	BST	1,076	1.0500	XLON	791717842289691
23/06/2023	15:56:30	BST	1,356	1.0500	XLON	791717842289688
23/06/2023	15:56:30	BST	1,700	1.0500	XLON	791717842289690
23/06/2023	15:56:30	BST	6,800	1.0500	XLON	791717842289689
23/06/2023	15:56:30	BST	7,952	1.0500	XLON	791717842289687
23/06/2023	15:56:31	BST	1,828	1.0510	XLON	791717842289696
23/06/2023	15:56:31	BST	4,075	1.0510	XLON	791717842289697
23/06/2023	15:57:10	BST	194	1.0520	XLON	791717842289761
23/06/2023	15:57:10	BST	2,270	1.0520	XLON	791717842289763
23/06/2023	15:57:10	BST	4,086	1.0520	XLON	791717842289762
23/06/2023	15:58:02	BST	1,148	1.0520	XLON	791717842289929
23/06/2023	15:58:04	BST	87	1.0510	BATE	020001J8H
23/06/2023	15:58:04	BST	3,400	1.0510	BATE	020001J8G
23/06/2023	15:58:04	BST	10,271	1.0510	BATE	020001J8E
23/06/2023	15:58:07	BST	3,335	1.0520	XLON	791717842289958
23/06/2023	15:58:07	BST	4,073	1.0520	XLON	791717842289959
23/06/2023	15:58:13	BST	18	1.0520	XLON	791717842289987
23/06/2023	15:58:13	BST	3,213	1.0520	XLON	791717842289988
23/06/2023	15:59:29	BST	2,231	1.0520	CHIX	1200027R8
23/06/2023	16:02:34	BST	2,223	1.0520	CHIX	1200028GW
23/06/2023	16:03:52	BST	2,060	1.0530	TRQX	791717762615893
23/06/2023	16:03:52	BST	513	1.0530	XLON	791717842290819
23/06/2023	16:03:52	BST	2,657	1.0530	XLON	791717842290817
23/06/2023	16:03:52	BST	7,042	1.0530	XLON	791717842290818
23/06/2023	16:03:54	BST	2,552	1.0530	CHIX	1200028OZ
23/06/2023	16:03:54	BST	4,391	1.0530	XLON	791717842290825
23/06/2023	16:03:54	BST	6,000	1.0530	XLON	791717842290824
23/06/2023	16:03:56	BST	4,573	1.0530	XLON	791717842290827
23/06/2023	16:03:56	BST	6,000	1.0530	XLON	791717842290826
23/06/2023	16:03:57	BST	728	1.0530	XLON	791717842290830
23/06/2023	16:03:57	BST	10,030	1.0530	XLON	791717842290831
23/06/2023	16:03:58	BST	1,844	1.0530	XLON	791717842290837
23/06/2023	16:03:58	BST	6,000	1.0530	XLON	791717842290836
23/06/2023	16:04:21	BST	2,230	1.0530	XLON	791717842290936
23/06/2023	16:04:22	BST	1,279	1.0520	BATE	020001KEX
23/06/2023	16:04:22	BST	4,323	1.0520	BATE	020001KEW
23/06/2023	16:04:22	BST	2,307	1.0520	CHIX	1200028V6
23/06/2023	16:04:22	BST	2,403	1.0520	CHIX	1200028V5
23/06/2023	16:04:22	BST	9,542	1.0520	XLON	791717842290941
23/06/2023	16:04:25	BST	2,363	1.0520	BATE	020001KFO
23/06/2023	16:04:25	BST	5,606	1.0520	BATE	020001KFN
23/06/2023	16:07:02	BST	2,683	1.0520	BATE	020001KY6
23/06/2023	16:09:02	BST	563	1.0520	BATE	020001LF8
23/06/2023	16:11:01	BST	3,092	1.0520	BATE	020001LTT
23/06/2023	16:11:01	BST	2,522	1.0520	XLON	791717842291680
23/06/2023	16:16:36	BST	944	1.0520	CHIX	120002C1I
23/06/2023	16:18:16	BST	1,435	1.0520	CHIX	120002CKV
23/06/2023	16:18:48	BST	100	1.0520	CHIX	120002CNR
23/06/2023	16:19:16	BST	3,559	1.0540	CHIX	120002CRR
23/06/2023	16:21:36	BST	2,000	1.0530	XLON	791717842293323
23/06/2023	16:22:31	BST	4,016	1.0530	CHIX	120002DYC
23/06/2023	16:22:31	BST	1,523	1.0540	TRQX	791717762619370
23/06/2023	16:22:31	BST	8,076	1.0530	XLON	791717842293472
23/06/2023	16:23:16	BST	1	1.0540	TRQX	791717762619496
23/06/2023	16:25:30	BST	3,350	1.0530	BATE	020001PD3
23/06/2023	16:25:30	BST	2,785	1.0530	CHIX	120002EYV
23/06/2023	16:25:30	BST	4,517	1.0530	CHIX	120002EYR
23/06/2023	16:25:30	BST	1,400	1.0530	XLON	791717842293956
23/06/2023	16:25:30	BST	3,840	1.0530	XLON	791717842293955
23/06/2023	16:25:30	BST	4,246	1.0530	XLON	791717842293957

23/06/2023	16:25:30	BST	8,969	1.0530	XLON	791717842293952
23/06/2023	16:25:31	BST	1,524	1.0530	TRQX	791717762619959
23/06/2023	16:25:31	BST	5,376	1.0530	TRQX	791717762619958
23/06/2023	16:25:34	BST	42	1.0530	XLON	791717842293986
23/06/2023	16:25:34	BST	2,800	1.0530	XLON	791717842293987
23/06/2023	16:25:58	BST	19	1.0530	TRQX	791717762620053
23/06/2023	16:26:03	BST	2,716	1.0510	BATE	020001PJ6
23/06/2023	16:26:03	BST	35	1.0530	TRQX	791717762620071
23/06/2023	16:26:03	BST	955	1.0530	TRQX	791717762620072
23/06/2023	16:26:05	BST	190	1.0530	XLON	791717842294084
23/06/2023	16:26:05	BST	976	1.0530	XLON	791717842294082
23/06/2023	16:26:05	BST	1,057	1.0530	XLON	791717842294083
23/06/2023	16:26:52	BST	607	1.0530	XLON	791717842294231
23/06/2023	16:26:52	BST	2,178	1.0530	XLON	791717842294230
23/06/2023	16:26:56	BST	978	1.0510	BATE	020001PS7
23/06/2023	16:27:01	BST	156	1.0520	XLON	791717842294264
23/06/2023	16:27:01	BST	630	1.0520	XLON	791717842294262
23/06/2023	16:27:01	BST	4,372	1.0520	XLON	791717842294263
23/06/2023	16:28:13	BST	2,676	1.0530	BATE	020001Q5X
23/06/2023	16:28:13	BST	4,095	1.0520	XLON	791717842294530
23/06/2023	16:28:14	BST	2,336	1.0520	CHIX	120002G13
23/06/2023	16:28:15	BST	2,824	1.0530	BATE	020001Q6D
23/06/2023	16:28:38	BST	19	1.0530	TRQX	791717762620622
23/06/2023	16:29:23	BST	1,718	1.0520	CHIX	120002GG9
23/06/2023	16:29:23	BST	746	1.0530	TRQX	791717762620767
23/06/2023	16:29:23	BST	2,374	1.0520	XLON	791717842294838
23/06/2023	16:29:52	BST	645	1.0510	BATE	020001QMH