



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/05/2023	09:25:53	BST	626	1.0770	BATE	020000G8Z
09/05/2023	09:25:53	BST	771	1.0770	BATE	020000G8Y
09/05/2023	09:25:53	BST	2,386	1.0770	BATE	020000G8X
09/05/2023	09:25:53	BST	2,423	1.0770	BATE	020000G8W
09/05/2023	09:25:53	BST	3,077	1.0780	CHIX	120000O50
09/05/2023	09:32:08	BST	2,420	1.0730	XLON	763886454186545
09/05/2023	09:46:25	BST	2,450	1.0780	BATE	020000IDC
09/05/2023	09:46:25	BST	674	1.0790	BATE	020000IDD
09/05/2023	09:46:25	BST	3,124	1.0800	BATE	020000IDA
09/05/2023	09:46:25	BST	348	1.0780	CHIX	120000R6P
09/05/2023	09:46:25	BST	598	1.0780	CHIX	120000R6T
09/05/2023	09:46:25	BST	1,898	1.0780	CHIX	120000R6Q
09/05/2023	09:46:25	BST	1,898	1.0780	CHIX	120000R6R
09/05/2023	09:46:25	BST	1,898	1.0780	CHIX	120000R6S
09/05/2023	09:46:25	BST	3,586	1.0780	XLON	763886454187168
09/05/2023	09:46:54	BST	1,360	1.0770	TRQX	763886374500724
09/05/2023	09:47:22	BST	4,784	1.0760	BATE	020000IG9
09/05/2023	09:50:32	BST	2,711	1.0760	BATE	020000IUG
09/05/2023	10:39:26	BST	525	1.0770	CHIX	120000YK8
09/05/2023	10:40:26	BST	525	1.0770	CHIX	120000YPF
09/05/2023	10:40:39	BST	525	1.0770	CHIX	120000YQH
09/05/2023	10:46:10	BST	525	1.0770	CHIX	120000ZDV
09/05/2023	10:46:10	BST	1,090	1.0770	CHIX	120000ZDW
09/05/2023	11:34:57	BST	2,995	1.0750	XLON	763886454192736
09/05/2023	11:49:46	BST	365	1.0760	CHIX	1200017FD
09/05/2023	11:49:46	BST	414	1.0760	CHIX	1200017FC
09/05/2023	11:52:02	BST	1,110	1.0760	CHIX	1200017T6
09/05/2023	11:52:48	BST	845	1.0760	CHIX	1200017W8
09/05/2023	11:57:32	BST	766	1.0760	CHIX	1200018DI
09/05/2023	11:57:32	BST	1,076	1.0760	CHIX	1200018DJ
09/05/2023	12:14:19	BST	1,709	1.0760	CHIX	120001AN9
09/05/2023	12:15:23	BST	877	1.0780	CHIX	120001ATA
09/05/2023	12:15:23	BST	1,480	1.0780	CHIX	120001ATB
09/05/2023	12:15:27	BST	480	1.0780	CHIX	120001ATF
09/05/2023	12:46:55	BST	4,252	1.0740	XLON	763886454197105
09/05/2023	12:46:55	BST	4,719	1.0740	XLON	763886454197110
09/05/2023	12:46:55	BST	6,048	1.0740	XLON	763886454197104
09/05/2023	12:46:57	BST	354	1.0720	XLON	763886454197115
09/05/2023	12:46:57	BST	2,515	1.0720	XLON	763886454197114
09/05/2023	12:47:00	BST	3,141	1.0710	CHIX	120001EHA
09/05/2023	13:16:03	BST	4,099	1.0690	CHIX	120001IBU
09/05/2023	13:45:36	BST	5,172	1.0660	BATE	0200016C1
09/05/2023	13:45:36	BST	3,856	1.0680	BATE	0200016C2
09/05/2023	13:45:36	BST	1,732	1.0680	XLON	763886454200532
09/05/2023	13:45:36	BST	4,058	1.0680	XLON	763886454200531
09/05/2023	14:02:41	BST	2,300	1.0720	CHIX	120001P7J
09/05/2023	14:02:50	BST	700	1.0720	CHIX	120001P8K
09/05/2023	14:02:55	BST	525	1.0720	CHIX	120001P8Q
09/05/2023	14:03:00	BST	678	1.0720	CHIX	120001P9G
09/05/2023	14:03:05	BST	525	1.0720	CHIX	120001PBA
09/05/2023	14:03:10	BST	700	1.0720	CHIX	120001PBO
09/05/2023	14:03:15	BST	576	1.0720	CHIX	120001PC3
09/05/2023	14:03:20	BST	525	1.0720	CHIX	120001PCN
09/05/2023	14:03:36	BST	576	1.0720	CHIX	120001PDY
09/05/2023	14:03:41	BST	700	1.0720	CHIX	120001PED
09/05/2023	14:03:46	BST	525	1.0720	CHIX	120001PF5
09/05/2023	14:04:20	BST	525	1.0720	CHIX	120001PK1
09/05/2023	14:04:25	BST	1,002	1.0720	CHIX	120001PKO
09/05/2023	14:05:57	BST	438	1.0710	CHIX	120001PRR
09/05/2023	14:05:57	BST	697	1.0710	CHIX	120001PRQ
09/05/2023	14:07:30	BST	1,791	1.0710	XLON	763886454202017
09/05/2023	14:11:03	BST	229	1.0720	XLON	763886454202281
09/05/2023	14:11:03	BST	4,195	1.0720	XLON	763886454202282
09/05/2023	14:11:06	BST	18	1.0720	XLON	763886454202289
09/05/2023	14:11:06	BST	503	1.0720	XLON	763886454202288
09/05/2023	14:11:06	BST	625	1.0720	XLON	763886454202290
09/05/2023	14:11:06	BST	1,467	1.0720	XLON	763886454202292
09/05/2023	14:11:06	BST	1,957	1.0720	XLON	763886454202286
09/05/2023	14:11:06	BST	3,000	1.0720	XLON	763886454202287
09/05/2023	14:11:06	BST	3,279	1.0720	XLON	763886454202291
09/05/2023	14:11:34	BST	428	1.0700	XLON	763886454202342
09/05/2023	14:11:34	BST	926	1.0700	XLON	763886454202345
09/05/2023	14:11:34	BST	1,464	1.0700	XLON	763886454202344
09/05/2023	14:11:34	BST	5,981	1.0700	XLON	763886454202343
09/05/2023	14:11:34	BST	205	1.0720	XLON	763886454202348
09/05/2023	14:11:34	BST	2,946	1.0720	XLON	763886454202347
09/05/2023	14:19:09	BST	1,034	1.0630	XLON	763886454202920

09/05/2023	14:19:10	BST	2,871	1.0630	XLON	763886454202921
09/05/2023	14:19:11	BST	3,049	1.0630	XLON	763886454202929
09/05/2023	14:19:14	BST	705	1.0630	XLON	763886454202932
09/05/2023	14:36:59	BST	4	1.0690	CHIX	120001X3F
09/05/2023	14:36:59	BST	2,742	1.0690	CHIX	120001X3E
09/05/2023	14:37:04	BST	246	1.0690	CHIX	120001X4D
09/05/2023	14:42:27	BST	420	1.0660	BATE	020001FF8
09/05/2023	14:42:27	BST	1,249	1.0660	BATE	020001FF6
09/05/2023	14:42:27	BST	2,423	1.0660	BATE	020001FF7
09/05/2023	14:42:27	BST	1,147	1.0660	CHIX	120001YLP
09/05/2023	14:42:27	BST	2,037	1.0660	CHIX	120001YLO
09/05/2023	14:46:09	BST	1,900	1.0660	CHIX	120001ZL0
09/05/2023	14:46:09	BST	2,443	1.0660	CHIX	120001ZL1
09/05/2023	14:47:39	BST	2,617	1.0660	CHIX	12000205P
09/05/2023	14:47:46	BST	3	1.0660	CHIX	12000207B
09/05/2023	14:48:45	BST	5,259	1.0660	CHIX	1200020G7
09/05/2023	14:48:45	BST	399	1.0680	XLON	763886454207420
09/05/2023	14:48:45	BST	939	1.0680	XLON	763886454207422
09/05/2023	14:48:45	BST	1,622	1.0680	XLON	763886454207419
09/05/2023	14:48:45	BST	2,282	1.0680	XLON	763886454207421
09/05/2023	14:48:45	BST	4,225	1.0680	XLON	763886454207418
09/05/2023	14:48:50	BST	5,372	1.0680	XLON	763886454207454
09/05/2023	14:48:52	BST	2,686	1.0680	XLON	763886454207456
09/05/2023	14:48:53	BST	1,072	1.0680	XLON	763886454207461
09/05/2023	14:48:53	BST	1,539	1.0680	XLON	763886454207460
09/05/2023	14:56:36	BST	1,283	1.0660	CHIX	1200022LM
09/05/2023	14:56:36	BST	1,900	1.0660	CHIX	1200022LL
09/05/2023	14:56:36	BST	259	1.0660	XLON	763886454208423
09/05/2023	14:56:36	BST	7,498	1.0660	XLON	763886454208422
09/05/2023	14:57:10	BST	3,434	1.0630	XLON	763886454208502
09/05/2023	14:57:10	BST	4,172	1.0630	XLON	763886454208501
09/05/2023	14:57:19	BST	4,418	1.0620	BATE	020001IVJ
09/05/2023	14:57:24	BST	818	1.0620	CHIX	1200022WU
09/05/2023	14:59:28	BST	116	1.0620	BATE	020001JDC
09/05/2023	14:59:28	BST	2,405	1.0620	CHIX	1200023KB
09/05/2023	15:02:01	BST	261	1.0660	CHIX	12000248T
09/05/2023	15:02:01	BST	5,225	1.0660	CHIX	12000248U
09/05/2023	15:04:13	BST	10,626	1.0630	XLON	763886454209592
09/05/2023	15:04:16	BST	2,882	1.0630	BATE	020001KKJ
09/05/2023	15:04:16	BST	3,685	1.0630	CHIX	1200024ZG
09/05/2023	15:04:16	BST	5,572	1.0630	CHIX	1200024ZH
09/05/2023	15:05:02	BST	4,385	1.0630	CHIX	120002584
09/05/2023	15:05:02	BST	5,632	1.0630	CHIX	120002583
09/05/2023	15:21:01	BST	4,349	1.0600	XLON	763886454211406
09/05/2023	15:21:13	BST	9,259	1.0600	XLON	763886454211428
09/05/2023	15:23:59	BST	1,736	1.0600	CHIX	120002AQI
09/05/2023	15:23:59	BST	5,238	1.0600	CHIX	120002AQH
09/05/2023	15:24:07	BST	1,534	1.0630	XLON	763886454211724
09/05/2023	15:24:07	BST	9,758	1.0630	XLON	763886454211725
09/05/2023	15:25:51	BST	3,047	1.0630	XLON	763886454211886
09/05/2023	15:27:36	BST	2,305	1.0600	XLON	763886454212099
09/05/2023	15:28:43	BST	4,225	1.0630	XLON	763886454212386
09/05/2023	15:28:43	BST	6,040	1.0630	XLON	763886454212387
09/05/2023	15:28:44	BST	553	1.0630	XLON	763886454212388
09/05/2023	15:30:07	BST	7,266	1.0610	XLON	763886454212533
09/05/2023	15:30:10	BST	6,207	1.0610	XLON	763886454212538
09/05/2023	15:30:12	BST	2,705	1.0610	XLON	763886454212567
09/05/2023	15:31:08	BST	5,193	1.0610	XLON	763886454212635
09/05/2023	15:31:10	BST	3,541	1.0610	XLON	763886454212637
09/05/2023	15:32:39	BST	3,655	1.0640	XLON	763886454212806
09/05/2023	15:33:14	BST	2,371	1.0640	CHIX	120002D9B
09/05/2023	15:38:32	BST	462	1.0680	CHIX	120002EVK
09/05/2023	15:38:32	BST	740	1.0680	CHIX	120002EVJ
09/05/2023	15:58:16	BST	3,188	1.0720	CHIX	120002LG6
09/05/2023	15:58:16	BST	601	1.0720	TRQX	763886374552346
09/05/2023	15:58:16	BST	8,727	1.0720	XLON	763886454215697
09/05/2023	16:00:59	BST	1,777	1.0740	CHIX	120002ME9
09/05/2023	16:11:15	BST	146	1.0750	CHIX	120002PZ7
09/05/2023	16:11:15	BST	398	1.0750	CHIX	120002PZ6
09/05/2023	16:13:14	BST	322	1.0750	CHIX	120002QN2
09/05/2023	16:13:20	BST	615	1.0740	CHIX	120002QNX
09/05/2023	16:13:20	BST	3,772	1.0740	CHIX	120002QNY
09/05/2023	16:13:20	BST	5,700	1.0740	XLON	763886454217783
09/05/2023	16:15:05	BST	208	1.0740	CHIX	120002RA7
09/05/2023	16:15:05	BST	615	1.0740	XLON	763886454218008
09/05/2023	16:23:27	BST	200	1.0740	CHIX	120002UNJ
09/05/2023	16:23:27	BST	1,739	1.0740	CHIX	120002UNI
09/05/2023	16:26:10	BST	594	1.0740	CHIX	120002W1U
09/05/2023	16:26:10	BST	1,415	1.0740	CHIX	120002W1O
09/05/2023	16:26:10	BST	2,813	1.0740	CHIX	120002W1V
09/05/2023	16:26:10	BST	2,233	1.0740	TRQX	763886374559820
09/05/2023	16:26:10	BST	4,396	1.0740	XLON	763886454219542
09/05/2023	16:26:10	BST	6,315	1.0740	XLON	763886454219547
09/05/2023	16:26:24	BST	2,493	1.0730	BATE	0200026XP
09/05/2023	16:26:24	BST	4,710	1.0730	XLON	763886454219570
09/05/2023	16:26:28	BST	9,646	1.0730	XLON	763886454219575
09/05/2023	16:26:31	BST	9,122	1.0730	XLON	763886454219582

09/05/2023	16:27:26	BST	397	1.0750	CHIX	120002WN2
09/05/2023	16:27:26	BST	827	1.0750	CHIX	120002WN1
09/05/2023	16:28:05	BST	4	1.0750	BATE	0200027LR
09/05/2023	16:29:00	BST	1	1.0760	XLON	763886454220080
09/05/2023	16:29:00	BST	315	1.0760	XLON	763886454220079
09/05/2023	16:29:56	BST	475	1.0780	XLON	763886454220381