



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/05/2023	08:53:58	BST	4,798	1.0790	CHIX	12000CG0
19/05/2023	10:04:42	BST	15	1.0920	BATE	02000GBI
19/05/2023	10:04:42	BST	2,430	1.0920	BATE	02000GBH
19/05/2023	10:04:42	BST	2,445	1.0920	BATE	02000GBE
19/05/2023	10:04:42	BST	3,242	1.0900	TRQX	770071127406853
19/05/2023	10:04:42	BST	7,194	1.0900	XLON	770071207089921
19/05/2023	10:12:30	BST	3,519	1.0920	BATE	02000GTM
19/05/2023	10:16:47	BST	247	1.0880	TRQX	770071127407868
19/05/2023	10:16:47	BST	1,433	1.0880	TRQX	770071127407869
19/05/2023	10:16:47	BST	3,221	1.0880	XLON	770071207090344
19/05/2023	10:23:42	BST	1,168	1.0860	TRQX	770071127408557
19/05/2023	10:28:21	BST	1,468	1.0850	BATE	020000ICI
19/05/2023	10:28:21	BST	2,101	1.0850	BATE	020000ICH
19/05/2023	10:28:21	BST	2,200	1.0850	BATE	020000ICG
19/05/2023	10:28:22	BST	35	1.0850	XLON	770071207090889
19/05/2023	10:28:22	BST	524	1.0850	XLON	770071207090892
19/05/2023	10:28:22	BST	864	1.0850	XLON	770071207090888
19/05/2023	10:28:22	BST	2,200	1.0850	XLON	770071207090891
19/05/2023	10:28:22	BST	4,752	1.0850	XLON	770071207090890
19/05/2023	10:35:02	BST	1,194	1.0870	CHIX	12000NVV
19/05/2023	10:35:02	BST	6,804	1.0870	CHIX	12000NVU
19/05/2023	10:48:41	BST	1,677	1.0900	CHIX	12000PKT
19/05/2023	10:48:44	BST	2	1.0900	CHIX	12000PL4
19/05/2023	11:03:05	BST	3	1.0910	CHIX	12000RY3
19/05/2023	11:03:05	BST	3	1.0910	CHIX	12000RY4
19/05/2023	11:04:46	BST	1	1.0910	CHIX	12000S72
19/05/2023	11:39:32	BST	3,395	1.0900	BATE	020000OVF
19/05/2023	11:50:15	BST	3,458	1.0940	CHIX	120000WZE
19/05/2023	11:50:15	BST	4,248	1.0940	CHIX	120000WZD
19/05/2023	12:02:18	BST	5	1.0940	CHIX	120000YCT
19/05/2023	12:02:18	BST	5	1.0940	CHIX	120000YCU
19/05/2023	12:12:53	BST	2,004	1.0940	CHIX	120000Z8T
19/05/2023	12:22:25	BST	2	1.0950	CHIX	120001074
19/05/2023	12:22:25	BST	4	1.0950	CHIX	120001075
19/05/2023	12:22:26	BST	3,680	1.0920	BATE	020000SBK
19/05/2023	12:22:26	BST	4,886	1.0920	CHIX	12000107D
19/05/2023	12:22:26	BST	2,763	1.0920	XLON	770071207094896
19/05/2023	12:24:34	BST	81	1.0920	BATE	020000SF8
19/05/2023	12:24:34	BST	2,550	1.0920	BATE	020000SF7
19/05/2023	12:24:34	BST	3,454	1.0920	BATE	020000SF5
19/05/2023	12:24:34	BST	4,364	1.0920	CHIX	1200010BN
19/05/2023	12:24:34	BST	3,293	1.0910	XLON	770071207094969
19/05/2023	12:24:34	BST	6,572	1.0910	XLON	770071207094966
19/05/2023	12:37:27	BST	210	1.0880	XLON	770071207095519
19/05/2023	12:37:27	BST	2,581	1.0880	XLON	770071207095520
19/05/2023	12:37:27	BST	4,285	1.0880	XLON	770071207095518
19/05/2023	12:42:42	BST	5,623	1.0850	BATE	020000TOC
19/05/2023	12:42:42	BST	2	1.0870	CHIX	1200011YT
19/05/2023	12:42:42	BST	467	1.0870	CHIX	1200011YS
19/05/2023	12:42:42	BST	2,950	1.0870	CHIX	1200011YR
19/05/2023	12:42:42	BST	2,950	1.0880	CHIX	1200011YU
19/05/2023	12:42:42	BST	4,157	1.0880	CHIX	1200011YV
19/05/2023	12:42:42	BST	1,326	1.0850	TRQX	770071127421121
19/05/2023	12:42:42	BST	74	1.0850	XLON	770071207095706
19/05/2023	12:42:42	BST	3,228	1.0850	XLON	770071207095707
19/05/2023	12:45:17	BST	1	1.0880	CHIX	12000127C
19/05/2023	12:46:16	BST	1	1.0880	CHIX	1200012A8
19/05/2023	13:04:15	BST	6	1.0850	CHIX	12000144X
19/05/2023	13:56:32	BST	3,374	1.0890	CHIX	1200019TV
19/05/2023	14:03:27	BST	3,947	1.0890	CHIX	120001AMJ
19/05/2023	14:11:04	BST	3,300	1.0890	CHIX	120001BLS
19/05/2023	14:11:09	BST	3	1.0920	CHIX	120001BLZ
19/05/2023	14:11:09	BST	2,869	1.0920	CHIX	120001BLY
19/05/2023	14:11:13	BST	257	1.0940	CHIX	120001BM6
19/05/2023	14:11:13	BST	370	1.0940	CHIX	120001BM7
19/05/2023	14:25:22	BST	358	1.0900	CHIX	120001DO6
19/05/2023	14:30:51	BST	3,661	1.0900	CHIX	120001EXU
19/05/2023	14:35:37	BST	1,042	1.0900	CHIX	120001GDF
19/05/2023	14:40:17	BST	3,075	1.0900	CHIX	120001HQC
19/05/2023	14:43:39	BST	3,094	1.0900	CHIX	120001INB
19/05/2023	14:43:39	BST	2,495	1.0900	XLON	770071207101699
19/05/2023	14:44:26	BST	2,874	1.0910	CHIX	120001IU2
19/05/2023	14:44:59	BST	4,791	1.0910	CHIX	120001IXH
19/05/2023	14:44:59	BST	918	1.0910	XLON	770071207101831
19/05/2023	14:44:59	BST	1,956	1.0910	XLON	770071207101833
19/05/2023	14:44:59	BST	2,200	1.0910	XLON	770071207101832
19/05/2023	14:44:59	BST	5,780	1.0910	XLON	770071207101834
19/05/2023	14:47:41	BST	2,000	1.0910	XLON	770071207102046
19/05/2023	14:47:41	BST	2,200	1.0910	XLON	770071207102045
19/05/2023	14:47:41	BST	2,947	1.0910	XLON	770071207102044

19/05/2023	14:47:42	BST	1,532	1.0910	XLON	770071207102048
19/05/2023	14:47:42	BST	2,200	1.0910	XLON	770071207102047
19/05/2023	14:47:42	BST	2,200	1.0910	XLON	770071207102050
19/05/2023	14:47:42	BST	3,608	1.0910	XLON	770071207102051
19/05/2023	14:48:58	BST	856	1.0910	XLON	770071207102153
19/05/2023	14:49:08	BST	1,823	1.0910	XLON	770071207102169
19/05/2023	14:49:08	BST	2,200	1.0910	XLON	770071207102170
19/05/2023	14:49:08	BST	2,332	1.0910	XLON	770071207102171
19/05/2023	14:49:35	BST	221	1.0910	XLON	770071207102232
19/05/2023	14:49:35	BST	1,774	1.0910	XLON	770071207102234
19/05/2023	14:49:35	BST	2,200	1.0910	XLON	770071207102233
19/05/2023	14:49:35	BST	2,904	1.0910	XLON	770071207102235
19/05/2023	14:49:43	BST	825	1.0900	XLON	770071207102241
19/05/2023	14:49:43	BST	2,319	1.0900	XLON	770071207102240
19/05/2023	14:51:49	BST	1,146	1.0890	BATE	02000193V
19/05/2023	14:51:49	BST	2,345	1.0890	BATE	02000193U
19/05/2023	14:51:49	BST	5,667	1.0890	BATE	02000193T
19/05/2023	14:51:49	BST	5,606	1.0890	CHIX	120001KX7
19/05/2023	14:51:49	BST	713	1.0890	XLON	770071207102460
19/05/2023	14:51:49	BST	3,803	1.0890	XLON	770071207102459
19/05/2023	14:53:00	BST	3,482	1.0880	CHIX	120001LA4
19/05/2023	14:59:37	BST	8	1.0900	CHIX	120001N5C
19/05/2023	14:59:37	BST	10	1.0900	CHIX	120001N5B
19/05/2023	15:00:07	BST	29	1.0900	CHIX	120001NBR
19/05/2023	15:00:11	BST	4	1.0880	XLON	770071207103069
19/05/2023	15:00:11	BST	4	1.0880	XLON	770071207103072
19/05/2023	15:00:11	BST	21	1.0880	XLON	770071207103070
19/05/2023	15:00:11	BST	49	1.0880	XLON	770071207103071
19/05/2023	15:01:07	BST	2,441	1.0900	CHIX	120001NKL
19/05/2023	15:01:12	BST	46	1.0880	XLON	770071207103142
19/05/2023	15:01:12	BST	334	1.0880	XLON	770071207103141
19/05/2023	15:04:03	BST	198	1.0880	XLON	770071207103681
19/05/2023	15:05:41	BST	74	1.0880	XLON	770071207103835
19/05/2023	15:10:38	BST	74	1.0880	XLON	770071207104287
19/05/2023	15:13:01	BST	4,594	1.0880	CHIX	120001QTN
19/05/2023	15:13:01	BST	1,178	1.0880	XLON	770071207104466
19/05/2023	15:13:01	BST	1,546	1.0880	XLON	770071207104467
19/05/2023	15:16:27	BST	2,642	1.0880	CHIX	120001RL9
19/05/2023	15:27:15	BST	2,273	1.0880	CHIX	120001U3U
19/05/2023	15:27:29	BST	1,424	1.0880	TRQX	770071127443650
19/05/2023	15:39:25	BST	3,276	1.0890	CHIX	120001WZA
19/05/2023	15:40:17	BST	136	1.0890	CHIX	120001X8X
19/05/2023	15:40:17	BST	2,224	1.0890	CHIX	120001X8W
19/05/2023	15:53:51	BST	869	1.0860	XLON	770071207107662
19/05/2023	15:53:51	BST	1,847	1.0860	XLON	770071207107663
19/05/2023	15:53:51	BST	2,200	1.0860	XLON	770071207107661
19/05/2023	15:53:51	BST	4,151	1.0860	XLON	770071207107658
19/05/2023	15:59:05	BST	1,111	1.0840	XLON	770071207108083
19/05/2023	15:59:20	BST	269	1.0840	BATE	020001NGC
19/05/2023	15:59:20	BST	973	1.0840	BATE	020001NGE
19/05/2023	15:59:20	BST	1,711	1.0840	BATE	020001NGD
19/05/2023	15:59:20	BST	3,552	1.0840	BATE	020001NGB
19/05/2023	15:59:20	BST	1,249	1.0840	TRQX	770071127449228
19/05/2023	15:59:20	BST	1,747	1.0840	XLON	770071207108110
19/05/2023	16:08:58	BST	1,623	1.0830	BATE	020001PSF
19/05/2023	16:15:26	BST	9,147	1.0820	XLON	770071207110248
19/05/2023	16:15:30	BST	1,778	1.0800	XLON	770071207110254
19/05/2023	16:15:30	BST	4,575	1.0800	XLON	770071207110255
19/05/2023	16:15:31	BST	154	1.0800	BATE	020001RNO
19/05/2023	16:15:31	BST	666	1.0800	BATE	020001RMZ
19/05/2023	16:15:31	BST	2,430	1.0800	BATE	020001RMY
19/05/2023	16:15:36	BST	243	1.0790	BATE	020001RNF
19/05/2023	16:15:36	BST	2,484	1.0790	BATE	020001RNE
19/05/2023	16:15:36	BST	3,977	1.0790	XLON	770071207110278
19/05/2023	16:15:52	BST	1,032	1.0790	CHIX	120002704
19/05/2023	16:16:04	BST	6,046	1.0790	CHIX	12000275P
19/05/2023	16:16:09	BST	2,293	1.0790	CHIX	12000278A
19/05/2023	16:16:48	BST	708	1.0800	CHIX	1200027H7
19/05/2023	16:16:48	BST	2,478	1.0800	CHIX	1200027H8
19/05/2023	16:17:53	BST	437	1.0810	CHIX	1200027Y7
19/05/2023	16:29:01	BST	958	1.0820	XLON	770071207112561
19/05/2023	16:29:01	BST	2,591	1.0820	XLON	770071207112562
19/05/2023	16:29:14	BST	17	1.0780	CHIX	120002CQ6
19/05/2023	16:29:46	BST	1,037	1.0780	CHIX	120002D1O
19/05/2023	16:29:56	BST	286	1.0820	CHIX	120002D6T
19/05/2023	16:29:56	BST	701	1.0820	CHIX	120002D6S