



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/05/2023	08:51:24	BST	483	1.0830	CHIX	120000H50
22/05/2023	08:51:24	BST	759	1.0830	CHIX	120000H5N
22/05/2023	08:51:55	BST	1,023	1.0690	CHIX	120000H8Q
22/05/2023	08:51:55	BST	2,000	1.0830	XLON	771926632959489
22/05/2023	08:51:55	BST	4,277	1.0830	XLON	771926632959490
22/05/2023	09:32:59	BST	1,692	1.0710	XLON	771926632961137
22/05/2023	10:02:56	BST	1,774	1.0710	XLON	771926632962352
22/05/2023	11:12:36	BST	8,700	1.0720	XLON	771926632965603
22/05/2023	11:13:05	BST	163	1.0700	TRQX	771926553286713
22/05/2023	11:13:05	BST	164	1.0700	TRQX	771926553286712
22/05/2023	11:13:05	BST	1,415	1.0700	TRQX	771926553286714
22/05/2023	11:13:05	BST	1,560	1.0710	TRQX	771926553286711
22/05/2023	11:13:05	BST	2,177	1.0710	TRQX	771926553286710
22/05/2023	11:25:06	BST	444	1.0700	BATE	020000PGD
22/05/2023	11:25:06	BST	1,435	1.0700	BATE	020000PG9
22/05/2023	11:25:06	BST	2,153	1.0700	BATE	020000PGF
22/05/2023	11:25:06	BST	2,200	1.0700	BATE	020000PGA
22/05/2023	11:25:06	BST	2,658	1.0700	BATE	020000PGE
22/05/2023	11:25:06	BST	1,249	1.0700	CHIX	120000ZCK
22/05/2023	11:25:06	BST	1,738	1.0700	CHIX	120000ZCJ
22/05/2023	11:25:06	BST	1,267	1.0690	TRQX	771926553287662
22/05/2023	11:25:06	BST	898	1.0700	XLON	771926632965975
22/05/2023	11:25:06	BST	9,832	1.0700	XLON	771926632965976
22/05/2023	12:33:29	BST	2,886	1.0640	BATE	020000UKE
22/05/2023	12:33:29	BST	1,721	1.0640	CHIX	1200016KI
22/05/2023	12:33:29	BST	2,639	1.0640	CHIX	1200016KK
22/05/2023	12:38:33	BST	6,000	1.0660	XLON	771926632969033
22/05/2023	13:08:34	BST	3,992	1.0650	BATE	020000XC6
22/05/2023	14:29:25	BST	1,612	1.0750	TRQX	771926553304890
22/05/2023	14:30:06	BST	43	1.0790	CHIX	120001KZG
22/05/2023	14:30:06	BST	353	1.0790	XLON	771926632973763
22/05/2023	14:41:51	BST	746	1.0880	CHIX	120001P17
22/05/2023	14:41:51	BST	1,785	1.0880	CHIX	120001P16
22/05/2023	14:41:56	BST	332	1.0880	CHIX	120001P1J
22/05/2023	14:41:57	BST	747	1.0880	CHIX	120001P1L
22/05/2023	14:42:21	BST	3,661	1.0850	CHIX	120001P74
22/05/2023	14:46:26	BST	4,104	1.0850	CHIX	120001QI4
22/05/2023	14:49:18	BST	548	1.0860	CHIX	120001RA2
22/05/2023	14:52:53	BST	1,205	1.0900	TRQX	771926553310484
22/05/2023	15:00:07	BST	3,104	1.0890	BATE	020001BU6
22/05/2023	15:00:07	BST	3,104	1.0890	BATE	020001BUB
22/05/2023	15:00:07	BST	2,087	1.0880	TRQX	771926553311864
22/05/2023	15:00:07	BST	872	1.0880	XLON	771926632977186
22/05/2023	15:00:07	BST	4,090	1.0880	XLON	771926632977185
22/05/2023	15:00:07	BST	4,647	1.0880	XLON	771926632977184
22/05/2023	15:00:07	BST	9,609	1.0880	XLON	771926632977195
22/05/2023	15:01:30	BST	308	1.0860	BATE	020001C2G
22/05/2023	15:05:08	BST	1,492	1.0860	BATE	020001CQ1
22/05/2023	15:05:08	BST	3,117	1.0860	BATE	020001CQ0
22/05/2023	15:05:08	BST	358	1.0880	TRQX	771926553312747
22/05/2023	15:05:08	BST	832	1.0880	TRQX	771926553312748
22/05/2023	15:34:44	BST	469	1.0870	CHIX	1200023OH
22/05/2023	15:56:15	BST	1,028	1.0870	CHIX	1200028YJ
22/05/2023	15:57:03	BST	2,219	1.0870	CHIX	120002974
22/05/2023	15:58:19	BST	94	1.0910	CHIX	1200029KJ
22/05/2023	15:58:19	BST	1,843	1.0900	XLON	771926632982081
22/05/2023	15:58:19	BST	6,829	1.0900	XLON	771926632982080
22/05/2023	15:58:20	BST	3,024	1.0900	XLON	771926632982084
22/05/2023	15:58:20	BST	5,669	1.0900	XLON	771926632982085
22/05/2023	15:58:21	BST	3,523	1.0900	XLON	771926632982087
22/05/2023	15:58:21	BST	5,932	1.0900	XLON	771926632982088
22/05/2023	15:58:21	BST	8,977	1.0900	XLON	771926632982086
22/05/2023	15:58:22	BST	1,280	1.0910	TRQX	771926553323357
22/05/2023	15:58:22	BST	9,464	1.0900	XLON	771926632982089
22/05/2023	15:58:23	BST	9,346	1.0900	XLON	771926632982096
22/05/2023	15:58:24	BST	3,154	1.0900	XLON	771926632982097
22/05/2023	15:58:24	BST	6,373	1.0900	XLON	771926632982098
22/05/2023	15:58:24	BST	9,712	1.0900	XLON	771926632982100
22/05/2023	15:58:25	BST	515	1.0900	CHIX	1200029M9
22/05/2023	15:58:25	BST	9,846	1.0900	XLON	771926632982102
22/05/2023	15:58:26	BST	9,985	1.0900	XLON	771926632982104
22/05/2023	15:58:27	BST	740	1.0900	XLON	771926632982113
22/05/2023	15:58:27	BST	9,147	1.0900	XLON	771926632982112
22/05/2023	15:58:28	BST	1,924	1.0900	CHIX	1200029MG
22/05/2023	15:58:28	BST	43	1.0900	XLON	771926632982125
22/05/2023	15:58:28	BST	5,130	1.0900	XLON	771926632982124
22/05/2023	15:58:28	BST	10,251	1.0900	XLON	771926632982115
22/05/2023	15:58:29	BST	691	1.0920	XLON	771926632982129
22/05/2023	15:58:29	BST	5,745	1.0920	XLON	771926632982130
22/05/2023	15:59:26	BST	7,401	1.0910	BATE	020001MLQ
22/05/2023	15:59:31	BST	91	1.0910	BATE	020001MMC
22/05/2023	16:03:56	BST	3,423	1.0900	CHIX	120002BCR
22/05/2023	16:03:56	BST	10,568	1.0900	XLON	771926632982772
22/05/2023	16:04:01	BST	781	1.0900	CHIX	120002BDC
22/05/2023	16:04:01	BST	3,499	1.0900	XLON	771926632982776

22/05/2023	16:04:42	BST	102	1.0890	CHIX	120002BMM
22/05/2023	16:04:45	BST	2,243	1.0900	XLON	771926632982861
22/05/2023	16:05:21	BST	95	1.0900	BATE	020001NU6
22/05/2023	16:05:27	BST	3,724	1.0890	BATE	020001NUL
22/05/2023	16:05:27	BST	4,613	1.0890	BATE	020001NUK
22/05/2023	16:05:27	BST	1,426	1.0890	CHIX	120002BVP
22/05/2023	16:05:27	BST	5,878	1.0890	CHIX	120002BVO
22/05/2023	16:05:27	BST	2,259	1.0890	XLON	771926632982907
22/05/2023	16:05:27	BST	3,457	1.0890	XLON	771926632982910
22/05/2023	16:05:28	BST	903	1.0890	BATE	020001NUS
22/05/2023	16:07:12	BST	431	1.0910	CHIX	120002CD4
22/05/2023	16:11:32	BST	287	1.0900	CHIX	120002DLV
22/05/2023	16:11:32	BST	2,603	1.0900	CHIX	120002DLU
22/05/2023	16:12:04	BST	1,577	1.0910	XLON	771926632983424
22/05/2023	16:12:04	BST	9,007	1.0910	XLON	771926632983423
22/05/2023	16:12:07	BST	6,827	1.0910	XLON	771926632983425
22/05/2023	16:12:13	BST	1,637	1.0910	CHIX	120002DRK
22/05/2023	16:12:18	BST	1,529	1.0910	CHIX	120002DTA
22/05/2023	16:12:35	BST	1,515	1.0910	CHIX	120002DUV
22/05/2023	16:15:17	BST	2,881	1.0900	CHIX	120002EM1
22/05/2023	16:15:17	BST	2,890	1.0900	CHIX	120002ELZ
22/05/2023	16:19:53	BST	1,319	1.0890	BATE	020001QN7
22/05/2023	16:19:53	BST	2,200	1.0890	BATE	020001QN6
22/05/2023	16:19:53	BST	185	1.0900	CHIX	120002G1X
22/05/2023	16:19:53	BST	2,422	1.0890	XLON	771926632984161
22/05/2023	16:19:53	BST	2,418	1.0900	XLON	771926632984163
22/05/2023	16:19:53	BST	8,186	1.0900	XLON	771926632984162
22/05/2023	16:19:58	BST	874	1.0900	XLON	771926632984170
22/05/2023	16:19:58	BST	8,186	1.0900	XLON	771926632984169
22/05/2023	16:20:00	BST	1,647	1.0900	XLON	771926632984176
22/05/2023	16:20:00	BST	8,186	1.0900	XLON	771926632984175
22/05/2023	16:20:02	BST	7,206	1.0900	XLON	771926632984185
22/05/2023	16:20:04	BST	305	1.0900	CHIX	120002GSJ
22/05/2023	16:20:04	BST	1,456	1.0900	CHIX	120002G5L
22/05/2023	16:20:04	BST	1,984	1.0900	CHIX	120002G5K
22/05/2023	16:20:20	BST	2,280	1.0900	XLON	771926632984235
22/05/2023	16:21:32	BST	139	1.0890	CHIX	120002GU0
22/05/2023	16:21:32	BST	3,560	1.0860	XLON	771926632984359
22/05/2023	16:23:02	BST	2,595	1.0890	BATE	020001RNI
22/05/2023	16:23:02	BST	3,691	1.0870	CHIX	120002HGO
22/05/2023	16:25:00	BST	1,731	1.0890	TRQX	771926553329017
22/05/2023	16:25:05	BST	3	1.0890	TRQX	771926553329046
22/05/2023	16:25:05	BST	420	1.0890	TRQX	771926553329047
22/05/2023	16:25:42	BST	1,601	1.0890	TRQX	771926553329181
22/05/2023	16:25:47	BST	415	1.0890	TRQX	771926553329190
22/05/2023	16:28:09	BST	3,867	1.0860	XLON	771926632985298
22/05/2023	16:28:54	BST	1,665	1.0890	TRQX	771926553329947
22/05/2023	16:29:01	BST	1,596	1.0890	XLON	771926632985352