



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/05/2023	08:20:04	BST	3,160	1.1200	XLON	773163583540285
24/05/2023	08:20:06	BST	4,537	1.1200	XLON	773163583540289
24/05/2023	08:20:20	BST	281	1.1360	TRQX	773163503849049
24/05/2023	08:20:20	BST	670	1.1360	TRQX	773163503849048
24/05/2023	08:20:31	BST	2,331	1.1290	BATE	02000AW4
24/05/2023	08:30:40	BST	4,040	1.1470	CHIX	12000CRX
24/05/2023	08:30:40	BST	3,455	1.1470	XLON	773163583541109
24/05/2023	08:30:40	BST	6,813	1.1470	XLON	773163583541107
24/05/2023	08:30:44	BST	11,190	1.1420	BATE	02000CIZ
24/05/2023	08:33:10	BST	3,564	1.1400	CHIX	12000DBZ
24/05/2023	08:53:02	BST	1,183	1.1330	BATE	02000FTY
24/05/2023	08:53:02	BST	1,897	1.1330	BATE	02000FTZ
24/05/2023	08:53:02	BST	2,550	1.1330	XLON	773163583542535
24/05/2023	08:53:42	BST	2,304	1.1310	XLON	773163583542562
24/05/2023	08:53:42	BST	2,313	1.1310	XLON	773163583542561
24/05/2023	09:20:15	BST	958	1.1400	CHIX	12000NZJ
24/05/2023	09:20:15	BST	1,256	1.1400	CHIX	12000NZI
24/05/2023	09:23:36	BST	2	1.1400	CHIX	12000OMT
24/05/2023	09:23:45	BST	2,500	1.1350	XLON	773163583544547
24/05/2023	09:23:50	BST	6,350	1.1350	XLON	773163583544549
24/05/2023	09:28:58	BST	3,203	1.1400	CHIX	12000PKM
24/05/2023	09:28:58	BST	808	1.1400	XLON	773163583544804
24/05/2023	09:28:58	BST	2,200	1.1400	XLON	773163583544805
24/05/2023	09:28:58	BST	2,200	1.1400	XLON	773163583544806
24/05/2023	09:28:58	BST	2,200	1.1400	XLON	773163583544807
24/05/2023	09:28:58	BST	2,289	1.1400	XLON	773163583544808
24/05/2023	09:30:02	BST	2,927	1.1380	XLON	773163583544852
24/05/2023	09:33:43	BST	2,397	1.1400	BATE	02000KDE
24/05/2023	09:35:44	BST	1,185	1.1400	CHIX	12000QS1
24/05/2023	09:35:44	BST	3,851	1.1400	CHIX	12000QS0
24/05/2023	09:37:58	BST	1,379	1.1440	TRQX	773163503860310
24/05/2023	09:50:17	BST	3,924	1.1410	CHIX	12000TE4
24/05/2023	09:52:00	BST	2,500	1.1410	XLON	773163583546054
24/05/2023	09:55:04	BST	1,454	1.1410	XLON	773163583546271
24/05/2023	09:57:24	BST	2,284	1.1410	XLON	773163583546387
24/05/2023	10:01:26	BST	2,282	1.1400	XLON	773163583546563
24/05/2023	10:01:32	BST	4,022	1.1400	XLON	773163583546566
24/05/2023	10:07:05	BST	60	1.1400	TRQX	773163503863674
24/05/2023	10:08:21	BST	50	1.1400	TRQX	773163503863797
24/05/2023	10:11:47	BST	2,500	1.1410	XLON	773163583547094
24/05/2023	10:11:53	BST	5,395	1.1400	XLON	773163583547105
24/05/2023	10:14:45	BST	27	1.1400	TRQX	773163503864588
24/05/2023	10:14:50	BST	3	1.1400	TRQX	773163503864593
24/05/2023	10:27:09	BST	347	1.1400	CHIX	12000105S
24/05/2023	10:27:09	BST	536	1.1400	CHIX	12000105T
24/05/2023	10:27:36	BST	82	1.1400	TRQX	773163503865790
24/05/2023	10:27:38	BST	2,354	1.1390	BATE	02000QCS
24/05/2023	10:27:41	BST	3	1.1400	TRQX	773163503865807
24/05/2023	10:28:23	BST	37	1.1400	TRQX	773163503865871
24/05/2023	10:37:07	BST	3,683	1.1380	CHIX	12000122H
24/05/2023	10:37:07	BST	3,811	1.1380	CHIX	12000122O
24/05/2023	10:37:07	BST	103	1.1370	TRQX	773163503866772
24/05/2023	10:37:07	BST	220	1.1370	TRQX	773163503866771
24/05/2023	10:37:07	BST	300	1.1370	TRQX	773163503866770
24/05/2023	10:37:07	BST	547	1.1370	TRQX	773163503866773
24/05/2023	10:37:07	BST	1,877	1.1370	TRQX	773163503866774
24/05/2023	10:37:07	BST	2,493	1.1380	XLON	773163583548243
24/05/2023	10:37:07	BST	6,991	1.1380	XLON	773163583548251
24/05/2023	10:40:13	BST	4,012	1.1350	BATE	02000RVQ
24/05/2023	10:40:13	BST	1,240	1.1350	TRQX	773163503867038
24/05/2023	10:49:08	BST	1,317	1.1340	BATE	02000S22
24/05/2023	10:49:08	BST	2,200	1.1340	BATE	02000S21
24/05/2023	10:49:08	BST	3,517	1.1340	BATE	02000S20
24/05/2023	10:49:51	BST	2,855	1.1320	CHIX	1200014M0
24/05/2023	10:51:43	BST	184	1.1300	XLON	773163583548851
24/05/2023	10:52:55	BST	129	1.1300	XLON	773163583548894
24/05/2023	10:57:04	BST	4,428	1.1300	XLON	773163583549085
24/05/2023	10:57:12	BST	149	1.1300	BATE	02000TOK
24/05/2023	10:57:12	BST	186	1.1300	BATE	02000TOJ
24/05/2023	10:57:12	BST	3,882	1.1300	XLON	773163583549091
24/05/2023	10:58:26	BST	256	1.1300	BATE	02000TSQ
24/05/2023	10:58:26	BST	1,958	1.1300	BATE	02000TSR
24/05/2023	11:03:12	BST	2,683	1.1270	BATE	02000UAC
24/05/2023	11:03:12	BST	2,323	1.1270	XLON	773163583549364
24/05/2023	11:03:13	BST	1,263	1.1230	TRQX	773163503869540
24/05/2023	11:10:25	BST	3,893	1.1180	BATE	02000V1L
24/05/2023	11:10:25	BST	3,607	1.1180	CHIX	1200017TX
24/05/2023	11:10:25	BST	4,579	1.1180	XLON	773163583549639
24/05/2023	11:40:16	BST	2,576	1.1120	XLON	773163583551196
24/05/2023	11:40:16	BST	6,803	1.1120	XLON	773163583551203

24/05/2023	11:40:17	BST	1,043	1.1080	TRQX	773163503872912
24/05/2023	11:40:37	BST	4,003	1.1040	CHIX	120001C3G
24/05/2023	11:56:12	BST	1,930	1.1140	BATE	020000Z8P
24/05/2023	11:56:12	BST	2,200	1.1140	BATE	020000Z8O
24/05/2023	11:56:12	BST	3,359	1.1140	XLON	773163583551966
24/05/2023	11:56:14	BST	305	1.1090	CHIX	120001EJQ
24/05/2023	11:56:14	BST	373	1.1090	CHIX	120001EJP
24/05/2023	11:56:14	BST	590	1.1090	CHIX	120001EJO
24/05/2023	11:56:14	BST	2,200	1.1090	CHIX	120001EJM
24/05/2023	12:04:36	BST	2,233	1.1080	BATE	020001040
24/05/2023	12:30:23	BST	537	1.1100	CHIX	120001JKK
24/05/2023	12:30:23	BST	268	1.1110	CHIX	120001JKL
24/05/2023	12:30:23	BST	1,494	1.1110	CHIX	120001JKM
24/05/2023	12:30:24	BST	2,735	1.1110	XLON	773163583554168
24/05/2023	12:38:24	BST	3,261	1.1110	XLON	773163583554483
24/05/2023	12:44:55	BST	2,526	1.1080	CHIX	120001LEJ
24/05/2023	12:59:03	BST	2,391	1.1120	CHIX	120001NDA
24/05/2023	13:09:49	BST	2,518	1.1140	XLON	773163583555938
24/05/2023	13:09:49	BST	2,565	1.1140	XLON	773163583555941
24/05/2023	13:09:49	BST	2,822	1.1140	XLON	773163583555940
24/05/2023	13:09:49	BST	3,000	1.1140	XLON	773163583555939
24/05/2023	13:09:54	BST	435	1.1140	XLON	773163583555945
24/05/2023	13:09:54	BST	1,216	1.1140	XLON	773163583555948
24/05/2023	13:09:54	BST	3,000	1.1140	XLON	773163583555946
24/05/2023	13:09:54	BST	3,000	1.1140	XLON	773163583555947
24/05/2023	13:10:55	BST	456	1.1140	XLON	773163583556003
24/05/2023	13:10:55	BST	628	1.1140	XLON	773163583556004
24/05/2023	13:10:55	BST	1,848	1.1140	XLON	773163583556006
24/05/2023	13:10:55	BST	2,208	1.1140	XLON	773163583556005
24/05/2023	13:19:42	BST	445	1.1110	CHIX	120001QF4
24/05/2023	13:19:42	BST	2,200	1.1110	CHIX	120001QF3
24/05/2023	13:19:42	BST	368	1.1130	TRQX	773163503881340
24/05/2023	13:19:42	BST	549	1.1140	XLON	773163583556601
24/05/2023	13:19:42	BST	628	1.1140	XLON	773163583556602
24/05/2023	13:19:42	BST	2,765	1.1140	XLON	773163583556603
24/05/2023	13:28:54	BST	2,194	1.1140	XLON	773163583557085
24/05/2023	13:35:29	BST	5,525	1.1220	XLON	773163583557568
24/05/2023	13:49:42	BST	299	1.1170	BATE	0200019O5
24/05/2023	13:49:42	BST	3,652	1.1170	BATE	0200019O4
24/05/2023	13:49:42	BST	1,021	1.1170	TRQX	773163503884355
24/05/2023	13:49:42	BST	1,694	1.1170	TRQX	773163503884354
24/05/2023	13:49:42	BST	1,902	1.1170	TRQX	773163503884353
24/05/2023	13:49:42	BST	2,285	1.1170	XLON	773163583558425
24/05/2023	13:49:42	BST	2,984	1.1170	XLON	773163583558423
24/05/2023	13:49:42	BST	4,090	1.1170	XLON	773163583558424
24/05/2023	13:54:50	BST	512	1.1160	XLON	773163583558694
24/05/2023	13:54:50	BST	2,266	1.1160	XLON	773163583558693
24/05/2023	13:54:50	BST	8,100	1.1160	XLON	773163583558689
24/05/2023	14:03:11	BST	2,289	1.1170	XLON	773163583559325
24/05/2023	14:06:12	BST	492	1.1170	XLON	773163583559520
24/05/2023	14:12:51	BST	1	1.1170	XLON	773163583559937
24/05/2023	14:12:51	BST	394	1.1170	XLON	773163583559936
24/05/2023	14:12:51	BST	3,109	1.1170	XLON	773163583559935
24/05/2023	14:12:56	BST	2	1.1170	XLON	773163583559941
24/05/2023	14:19:50	BST	3,883	1.1170	XLON	773163583560331
24/05/2023	14:19:55	BST	2,769	1.1170	XLON	773163583560338
24/05/2023	14:30:49	BST	769	1.1150	BATE	020001F9P
24/05/2023	14:30:49	BST	2,541	1.1150	BATE	020001F9O
24/05/2023	14:30:49	BST	1,714	1.1150	TRQX	773163503889865
24/05/2023	14:30:49	BST	2,465	1.1150	XLON	773163583561483
24/05/2023	14:30:52	BST	3,308	1.1140	XLON	773163583561494
24/05/2023	14:30:52	BST	4,007	1.1140	XLON	773163583561493
24/05/2023	14:37:41	BST	1,064	1.1110	BATE	020001H8H
24/05/2023	14:37:41	BST	4,693	1.1110	BATE	020001H8I
24/05/2023	14:37:41	BST	10,470	1.1110	CHIX	12000277H
24/05/2023	14:37:41	BST	1,385	1.1110	TRQX	773163503892055
24/05/2023	14:37:41	BST	1,135	1.1110	XLON	773163583562659
24/05/2023	14:37:41	BST	2,106	1.1110	XLON	773163583562660
24/05/2023	14:37:41	BST	10,394	1.1110	XLON	773163583562657
24/05/2023	14:37:45	BST	37	1.1090	CHIX	12000278R
24/05/2023	14:38:46	BST	730	1.1040	CHIX	1200027NW
24/05/2023	14:38:46	BST	1,631	1.1040	CHIX	1200027O0
24/05/2023	14:38:46	BST	5,322	1.1040	CHIX	1200027NX
24/05/2023	14:41:24	BST	2,039	1.1070	BATE	020001I57
24/05/2023	14:41:24	BST	3,019	1.1070	BATE	020001I58
24/05/2023	14:41:24	BST	2,388	1.1070	XLON	773163583563201
24/05/2023	14:47:20	BST	1,298	1.1070	CHIX	120002B7U
24/05/2023	14:47:20	BST	7,514	1.1070	CHIX	120002B7T
24/05/2023	14:47:20	BST	3,465	1.1070	XLON	773163583564085
24/05/2023	14:53:10	BST	2,500	1.1100	BATE	020001L7L
24/05/2023	14:53:10	BST	143	1.1100	XLON	773163583565198
24/05/2023	14:53:10	BST	2,500	1.1100	XLON	773163583565199
24/05/2023	14:53:12	BST	590	1.1080	BATE	020001L84
24/05/2023	14:53:12	BST	2,271	1.1080	BATE	020001L83
24/05/2023	14:53:12	BST	6,355	1.1080	XLON	773163583565203
24/05/2023	14:54:14	BST	42	1.1090	BATE	020001LFW
24/05/2023	14:55:09	BST	1,723	1.1080	CHIX	120002E8E
24/05/2023	14:55:09	BST	2,196	1.1080	CHIX	120002E8D

24/05/2023	15:02:12	BST	325	1.1070	CHIX	120002HB5
24/05/2023	15:02:12	BST	2,017	1.1070	CHIX	120002HB6
24/05/2023	15:02:12	BST	1,600	1.1070	TRQX	773163503898789
24/05/2023	15:02:12	BST	3,029	1.1070	XLON	773163583566597
24/05/2023	15:02:13	BST	653	1.1070	XLON	773163583566600
24/05/2023	15:02:13	BST	1,302	1.1070	XLON	773163583566601
24/05/2023	15:02:13	BST	2,347	1.1070	XLON	773163583566599
24/05/2023	15:02:13	BST	2,347	1.1070	XLON	773163583566602
24/05/2023	15:05:21	BST	941	1.1070	CHIX	120002ILN
24/05/2023	15:05:21	BST	1,407	1.1070	CHIX	120002ILO
24/05/2023	15:05:21	BST	2,473	1.1070	XLON	773163583567164
24/05/2023	15:07:07	BST	208	1.1040	TRQX	773163503900089
24/05/2023	15:07:29	BST	478	1.1050	BATE	020001OM7
24/05/2023	15:07:29	BST	4,565	1.1050	BATE	020001OM6
24/05/2023	15:07:34	BST	2,564	1.1050	BATE	020001OML
24/05/2023	15:07:34	BST	3,493	1.1050	BATE	020001OMK
24/05/2023	15:15:46	BST	538	1.1050	XLON	773163583568581
24/05/2023	15:15:46	BST	2,500	1.1050	XLON	773163583568580
24/05/2023	15:17:01	BST	2,580	1.1000	BATE	020001QVP
24/05/2023	15:17:01	BST	2,119	1.1010	BATE	020001QVQ
24/05/2023	15:17:01	BST	6,051	1.1010	BATE	020001QVO
24/05/2023	15:17:01	BST	2,461	1.0990	CHIX	120002NGL
24/05/2023	15:17:01	BST	1,259	1.1010	TRQX	773163503902691
24/05/2023	15:17:01	BST	4,985	1.1010	XLON	773163583568697
24/05/2023	15:17:39	BST	3,434	1.0960	BATE	020001QZW
24/05/2023	15:18:03	BST	353	1.0960	BATE	020001R32
24/05/2023	15:18:03	BST	377	1.0960	BATE	020001R2X
24/05/2023	15:18:03	BST	575	1.0960	BATE	020001R30
24/05/2023	15:18:03	BST	956	1.0960	BATE	020001R2Z
24/05/2023	15:18:03	BST	2,200	1.0960	BATE	020001R31
24/05/2023	15:18:03	BST	2,862	1.0960	CHIX	120002NRZ
24/05/2023	15:19:03	BST	505	1.0960	BATE	020001RAT
24/05/2023	15:19:15	BST	3,370	1.0960	BATE	020001RDH
24/05/2023	15:21:42	BST	2,311	1.0920	BATE	020001RWA
24/05/2023	15:21:42	BST	2,704	1.0920	BATE	020001RW9
24/05/2023	15:21:42	BST	1,067	1.0920	CHIX	120002P3I
24/05/2023	15:21:42	BST	1,639	1.0920	CHIX	120002P3H
24/05/2023	15:21:42	BST	359	1.0920	TRQX	773163503903687
24/05/2023	15:21:42	BST	857	1.0920	TRQX	773163503903688
24/05/2023	15:22:43	BST	2,751	1.0900	XLON	773163583569375
24/05/2023	15:22:43	BST	3,511	1.0900	XLON	773163583569376
24/05/2023	15:23:47	BST	147	1.0900	XLON	773163583569477
24/05/2023	15:23:47	BST	155	1.0900	XLON	773163583569476
24/05/2023	15:23:47	BST	2,128	1.0900	XLON	773163583569475
24/05/2023	15:30:00	BST	1,114	1.0970	BATE	020001TKE
24/05/2023	15:30:00	BST	3,292	1.0970	BATE	020001TKF
24/05/2023	15:30:47	BST	539	1.0970	BATE	020001TVI
24/05/2023	15:30:47	BST	1,106	1.0970	BATE	020001TVG
24/05/2023	15:30:47	BST	2,200	1.0970	BATE	020001TVH
24/05/2023	15:30:47	BST	972	1.0970	CHIX	120002SB9
24/05/2023	15:30:47	BST	1,028	1.0970	CHIX	120002SBA
24/05/2023	15:33:03	BST	2,482	1.0970	BATE	020001UBB
24/05/2023	15:37:46	BST	1,307	1.0990	CHIX	120002UGO
24/05/2023	15:37:46	BST	1,365	1.0990	CHIX	120002UGP
24/05/2023	15:37:46	BST	378	1.0990	XLON	773163583571462
24/05/2023	15:37:46	BST	2,581	1.0990	XLON	773163583571461
24/05/2023	15:37:47	BST	6,810	1.0970	BATE	020001V8N
24/05/2023	15:37:48	BST	1,113	1.0970	BATE	020001V95
24/05/2023	15:37:48	BST	1,429	1.0970	BATE	020001V94
24/05/2023	15:37:50	BST	390	1.0970	BATE	020001V9H
24/05/2023	15:37:50	BST	2,040	1.0970	BATE	020001V9G
24/05/2023	15:41:43	BST	4,920	1.0980	BATE	020001V49
24/05/2023	15:41:43	BST	585	1.1000	XLON	773163583571842
24/05/2023	15:41:43	BST	585	1.1000	XLON	773163583571849
24/05/2023	15:41:43	BST	2,650	1.1000	XLON	773163583571840
24/05/2023	15:41:43	BST	2,650	1.1000	XLON	773163583571847
24/05/2023	15:41:43	BST	2,926	1.1000	XLON	773163583571841
24/05/2023	15:41:43	BST	2,926	1.1000	XLON	773163583571848
24/05/2023	15:43:29	BST	9,379	1.0970	XLON	773163583572073
24/05/2023	15:44:53	BST	1,341	1.0970	TRQX	773163503908973
24/05/2023	15:46:36	BST	1,336	1.0970	BATE	020001X3N
24/05/2023	15:50:17	BST	938	1.0950	BATE	020001XWJ
24/05/2023	15:50:17	BST	7,853	1.0950	BATE	020001XWK
24/05/2023	15:50:17	BST	343	1.0950	CHIX	120002YN9
24/05/2023	15:50:17	BST	512	1.0950	CHIX	120002YNB
24/05/2023	15:50:17	BST	862	1.0950	CHIX	120002YNC
24/05/2023	15:50:17	BST	2,321	1.0950	CHIX	120002YNA
24/05/2023	15:50:18	BST	268	1.0940	XLON	773163583573466
24/05/2023	15:50:18	BST	540	1.0940	XLON	773163583573467
24/05/2023	15:50:18	BST	1,655	1.0940	XLON	773163583573468
24/05/2023	15:50:18	BST	2,541	1.0940	XLON	773163583573477
24/05/2023	15:50:19	BST	593	1.0930	BATE	020001XWW
24/05/2023	15:50:19	BST	2,594	1.0930	BATE	020001XWV
24/05/2023	15:50:19	BST	7	1.0910	TRQX	773163503910274
24/05/2023	15:58:50	BST	1,773	1.0970	BATE	020001ZNM
24/05/2023	15:59:12	BST	991	1.0970	BATE	020001ZR1
24/05/2023	16:05:26	BST	3,530	1.0960	BATE	020002181
24/05/2023	16:05:26	BST	2,359	1.0960	CHIX	1200034CB

24/05/2023	16:05:26	BST	2,891	1.0960	CHIX	1200034C4
24/05/2023	16:05:26	BST	1,391	1.0950	TRQX	773163503913587
24/05/2023	16:05:26	BST	10,520	1.0960	XLON	773163583575445
24/05/2023	16:05:26	BST	2,457	1.0970	XLON	773163583575448
24/05/2023	16:05:26	BST	3,340	1.0970	XLON	773163583575449
24/05/2023	16:05:26	BST	612	1.0980	XLON	773163583575450
24/05/2023	16:14:06	BST	1,311	1.0930	XLON	773163583576482
24/05/2023	16:22:40	BST	4	1.0960	CHIX	120003BSP
24/05/2023	16:22:40	BST	957	1.0970	CHIX	120003BSQ
24/05/2023	16:22:40	BST	2,260	1.0970	CHIX	120003BSR
24/05/2023	16:22:40	BST	822	1.0980	XLON	773163583577785
24/05/2023	16:22:44	BST	200	1.0980	BATE	0200026E7
24/05/2023	16:23:51	BST	158	1.1000	CHIX	120003CD6
24/05/2023	16:27:10	BST	5,225	1.0980	CHIX	120003DYW
24/05/2023	16:27:10	BST	2,094	1.0980	TRQX	773163503919131
24/05/2023	16:27:10	BST	11,141	1.0980	XLON	773163583578663
24/05/2023	16:27:37	BST	9,318	1.0930	BATE	02000284F
24/05/2023	16:27:37	BST	88	1.0960	BATE	020002843
24/05/2023	16:27:37	BST	371	1.0960	BATE	020002845
24/05/2023	16:27:37	BST	974	1.0960	BATE	020002844
24/05/2023	16:27:37	BST	8,530	1.0970	BATE	020002846
24/05/2023	16:27:37	BST	9,929	1.0920	XLON	773163583578771
24/05/2023	16:28:00	BST	309	1.0980	TRQX	773163503919368
24/05/2023	16:29:01	BST	162	1.0960	TRQX	773163503919581
24/05/2023	16:29:38	BST	407	1.0950	CHIX	120003FAK
24/05/2023	16:29:56	BST	2,753	1.0960	XLON	773163583579358