



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/05/2023	09:16:29	BST	800	1.0680	BATE	020000CAX
16/05/2023	09:17:03	BST	400	1.0680	BATE	020000CCI
16/05/2023	09:20:21	BST	33	1.0680	BATE	020000CL4
16/05/2023	09:20:21	BST	3,559	1.0680	BATE	020000CL5
16/05/2023	09:25:24	BST	463	1.0660	XLON	768215781217028
16/05/2023	09:25:24	BST	2,444	1.0660	XLON	768215781217030
16/05/2023	09:25:24	BST	2,929	1.0660	XLON	768215781217029
16/05/2023	09:25:28	BST	590	1.0650	CHIX	120000IZF
16/05/2023	09:25:28	BST	2,971	1.0650	CHIX	120000IZE
16/05/2023	09:26:25	BST	1,000	1.0650	BATE	020000DOJ
16/05/2023	09:28:57	BST	844	1.0640	BATE	020000D6I
16/05/2023	09:30:09	BST	3,747	1.0640	BATE	020000D8S
16/05/2023	09:51:41	BST	3,069	1.0770	BATE	020000EOZ
16/05/2023	09:51:41	BST	673	1.0770	CHIX	120000LII
16/05/2023	09:51:41	BST	2,632	1.0770	CHIX	120000LIJ
16/05/2023	09:51:56	BST	4,848	1.0760	CHIX	120000LIG
16/05/2023	09:51:56	BST	2,361	1.0760	XLON	768215781218399
16/05/2023	09:51:56	BST	4,023	1.0760	XLON	768215781218389
16/05/2023	09:51:57	BST	3,809	1.0750	XLON	768215781218401
16/05/2023	09:52:05	BST	1,771	1.0740	CHIX	120000LKD
16/05/2023	09:53:09	BST	1,154	1.0740	BATE	020000EU3
16/05/2023	10:04:37	BST	436	1.0780	TRQX	768215701536696
16/05/2023	10:04:38	BST	621	1.0740	CHIX	120000MX2
16/05/2023	10:04:38	BST	2,838	1.0740	CHIX	120000MX1
16/05/2023	10:49:53	BST	134	1.0810	BATE	020000J02
16/05/2023	10:49:53	BST	296	1.0810	BATE	020000J01
16/05/2023	10:49:53	BST	313	1.0810	BATE	020000J00
16/05/2023	10:49:53	BST	6,419	1.0810	BATE	020000J03
16/05/2023	10:49:53	BST	188	1.0810	CHIX	120000Q2M
16/05/2023	10:49:53	BST	502	1.0810	CHIX	120000Q2O
16/05/2023	10:49:53	BST	593	1.0810	CHIX	120000Q2N
16/05/2023	10:49:53	BST	3,736	1.0810	CHIX	120000Q2L
16/05/2023	10:49:53	BST	309	1.0810	TRQX	768215701541906
16/05/2023	10:49:53	BST	4,499	1.0810	TRQX	768215701541905
16/05/2023	10:49:53	BST	2,200	1.0800	XLON	768215781221342
16/05/2023	10:49:53	BST	3,093	1.0800	XLON	768215781221341
16/05/2023	10:49:53	BST	4,555	1.0800	XLON	768215781221343
16/05/2023	10:49:53	BST	1,499	1.0810	XLON	768215781221340
16/05/2023	10:49:53	BST	1,532	1.0810	XLON	768215781221332
16/05/2023	10:49:53	BST	2,200	1.0810	XLON	768215781221338
16/05/2023	10:49:53	BST	2,200	1.0810	XLON	768215781221339
16/05/2023	10:49:53	BST	2,635	1.0810	XLON	768215781221333
16/05/2023	10:49:53	BST	4,445	1.0830	XLON	768215781221331
16/05/2023	10:49:53	BST	5,555	1.0830	XLON	768215781221330
16/05/2023	10:54:20	BST	4,784	1.0860	BATE	020000J9Y
16/05/2023	10:54:20	BST	5,812	1.0860	CHIX	120000RDE
16/05/2023	10:54:20	BST	2,942	1.0860	XLON	768215781221592
16/05/2023	12:34:41	BST	3,774	1.0910	CHIX	12000112P
16/05/2023	12:35:42	BST	2,297	1.0960	XLON	768215781228219
16/05/2023	12:35:44	BST	1,633	1.0970	CHIX	12000123F
16/05/2023	12:55:26	BST	10,897	1.1000	BATE	020000SF6
16/05/2023	12:55:26	BST	4,253	1.1000	CHIX	1200013V3
16/05/2023	12:55:26	BST	4,535	1.1000	CHIX	1200013UT
16/05/2023	12:55:26	BST	6,009	1.1000	CHIX	1200013US
16/05/2023	12:55:26	BST	1,392	1.1000	TRQX	768215701553440
16/05/2023	12:55:26	BST	5,228	1.1000	TRQX	768215701553439
16/05/2023	12:55:26	BST	2,325	1.1000	XLON	768215781229518
16/05/2023	12:55:26	BST	2,641	1.1000	XLON	768215781229515
16/05/2023	12:55:26	BST	8,338	1.1000	XLON	768215781229514
16/05/2023	13:09:22	BST	1,692	1.0910	XLON	768215781231615
16/05/2023	13:09:22	BST	8,720	1.0910	XLON	768215781231616
16/05/2023	13:09:46	BST	2,625	1.0910	XLON	768215781231677
16/05/2023	13:20:41	BST	2,297	1.0910	BATE	020000U76
16/05/2023	13:24:01	BST	1,523	1.0910	CHIX	1200016B5
16/05/2023	13:26:41	BST	1,785	1.0910	CHIX	1200016MF
16/05/2023	13:27:21	BST	1,750	1.0910	CHIX	1200016Q4
16/05/2023	13:39:57	BST	6,278	1.0950	CHIX	1200018LK
16/05/2023	13:39:57	BST	381	1.0940	TRQX	768215701557716
16/05/2023	13:39:57	BST	1,069	1.0940	TRQX	768215701557717
16/05/2023	13:39:57	BST	1,351	1.0950	XLON	768215781236289
16/05/2023	13:39:57	BST	2,200	1.0950	XLON	768215781236287
16/05/2023	13:39:57	BST	2,200	1.0950	XLON	768215781236288
16/05/2023	13:39:57	BST	4,400	1.0950	XLON	768215781236286
16/05/2023	13:40:40	BST	656	1.0930	BATE	020000W4Q
16/05/2023	13:40:40	BST	2,430	1.0930	BATE	020000W4P
16/05/2023	13:40:40	BST	7,599	1.0930	BATE	020000W4N
16/05/2023	13:40:40	BST	5,141	1.0930	CHIX	1200018P1
16/05/2023	13:40:40	BST	4,343	1.0920	XLON	768215781236345
16/05/2023	13:40:40	BST	5,126	1.0920	XLON	768215781236341
16/05/2023	13:41:21	BST	4,521	1.0890	XLON	768215781236403
16/05/2023	13:42:21	BST	3,073	1.0890	XLON	768215781236466

16/05/2023	13:44:01	BST	1,520	1,0890	XLON	768215781236584
16/05/2023	13:44:01	BST	3,074	1,0890	XLON	768215781236583
16/05/2023	14:04:54	BST	3,150	1,0880	XLON	768215781238129
16/05/2023	14:08:21	BST	259	1,0880	CHIX	120001BW5
16/05/2023	14:52:40	BST	212	1,0970	CHIX	120001KLY
16/05/2023	14:52:40	BST	227	1,0970	CHIX	120001KMO
16/05/2023	14:52:40	BST	250	1,0970	CHIX	120001KLZ
16/05/2023	14:52:40	BST	498	1,0970	CHIX	120001KM1
16/05/2023	14:52:43	BST	498	1,0970	CHIX	120001KML
16/05/2023	14:52:43	BST	792	1,0970	CHIX	120001KMK
16/05/2023	14:52:44	BST	498	1,0970	CHIX	120001KMV
16/05/2023	14:52:45	BST	1,405	1,0970	CHIX	120001KMW
16/05/2023	14:52:47	BST	498	1,0970	CHIX	120001KMX
16/05/2023	14:52:48	BST	498	1,0970	CHIX	120001KMY
16/05/2023	14:52:49	BST	498	1,0970	CHIX	120001KN4
16/05/2023	14:52:50	BST	498	1,0970	CHIX	120001KN6
16/05/2023	14:52:51	BST	7,595	1,0970	CHIX	120001KNC
16/05/2023	14:52:53	BST	2,148	1,0970	CHIX	120001KNH
16/05/2023	14:52:55	BST	1,658	1,0980	CHIX	120001KNW
16/05/2023	14:53:05	BST	10,368	1,1000	BATE	02000158H
16/05/2023	14:53:05	BST	10,975	1,1000	CHIX	120001K0X
16/05/2023	14:53:05	BST	2,945	1,1000	TRQX	768215701569540
16/05/2023	14:53:05	BST	2,605	1,1000	XLON	768215781247252
16/05/2023	14:53:05	BST	10,920	1,1000	XLON	768215781247249
16/05/2023	14:53:06	BST	920	1,1000	XLON	768215781247255
16/05/2023	14:53:06	BST	6,263	1,1000	XLON	768215781247254
16/05/2023	14:53:06	BST	10,791	1,1000	XLON	768215781247253
16/05/2023	14:53:07	BST	266	1,1000	TRQX	768215701569548
16/05/2023	14:53:07	BST	2,200	1,1000	TRQX	768215701569547
16/05/2023	14:53:08	BST	2,627	1,0980	CHIX	120001KPH
16/05/2023	14:53:10	BST	1,607	1,0970	XLON	768215781247282
16/05/2023	14:53:10	BST	4,656	1,0970	XLON	768215781247283
16/05/2023	14:53:52	BST	1,470	1,0970	BATE	0200015CG
16/05/2023	14:53:52	BST	5,516	1,0970	BATE	0200015CF
16/05/2023	14:53:52	BST	1,177	1,0970	XLON	768215781247426
16/05/2023	14:53:52	BST	2,200	1,0970	XLON	768215781247425
16/05/2023	15:15:32	BST	1,665	1,0960	BATE	02000198N
16/05/2023	15:15:32	BST	2,200	1,0960	BATE	02000198M
16/05/2023	15:15:32	BST	43	1,0960	XLON	768215781252235
16/05/2023	15:15:32	BST	94	1,0960	XLON	768215781252234
16/05/2023	15:15:32	BST	1,375	1,0960	XLON	768215781252233
16/05/2023	15:24:34	BST	3,544	1,1000	CHIX	120001S12
16/05/2023	15:27:41	BST	10,653	1,1000	BATE	020001BHN
16/05/2023	15:27:41	BST	7,553	1,1000	CHIX	120001TC4
16/05/2023	15:27:41	BST	1,992	1,1000	TRQX	768215701577097
16/05/2023	15:27:41	BST	3,161	1,1000	TRQX	768215701577096
16/05/2023	15:27:41	BST	4,374	1,1000	XLON	768215781254614
16/05/2023	15:27:42	BST	619	1,0970	BATE	020001BHP
16/05/2023	15:27:42	BST	1,788	1,1000	CHIX	120001TCD
16/05/2023	15:27:42	BST	3,139	1,1000	CHIX	120001TCC
16/05/2023	15:27:42	BST	2,316	1,1000	XLON	768215781254617
16/05/2023	15:27:43	BST	8,925	1,0970	BATE	020001BID
16/05/2023	15:27:45	BST	1,751	1,0950	TRQX	768215701577110
16/05/2023	15:27:45	BST	1,374	1,0950	XLON	768215781254662
16/05/2023	15:27:45	BST	4,113	1,0950	XLON	768215781254661
16/05/2023	15:27:45	BST	6,902	1,0950	XLON	768215781254659
16/05/2023	15:29:12	BST	3,111	1,0920	BATE	020001BQW
16/05/2023	15:29:14	BST	145	1,0920	TRQX	768215701577428
16/05/2023	15:29:14	BST	1,646	1,0920	TRQX	768215701577427
16/05/2023	15:55:18	BST	980	1,0970	CHIX	120001ZGJ
16/05/2023	15:55:21	BST	498	1,0980	CHIX	120001ZH9
16/05/2023	15:55:21	BST	1,322	1,0980	CHIX	120001ZH8
16/05/2023	15:55:27	BST	498	1,0980	CHIX	120001ZIO
16/05/2023	15:55:29	BST	498	1,0980	CHIX	120001ZIU
16/05/2023	15:55:32	BST	498	1,0980	CHIX	120001ZJH
16/05/2023	15:55:35	BST	498	1,0980	CHIX	120001ZJQ
16/05/2023	15:57:46	BST	5,598	1,1000	CHIX	12000202N
16/05/2023	15:58:34	BST	3,132	1,0980	BATE	020001GVM
16/05/2023	15:58:34	BST	4,520	1,1000	CHIX	1200020DK
16/05/2023	15:58:34	BST	78	1,1000	XLON	768215781258977
16/05/2023	15:58:34	BST	2,468	1,1000	XLON	768215781258981
16/05/2023	15:58:34	BST	4,414	1,1000	XLON	768215781258980
16/05/2023	15:58:34	BST	4,660	1,1000	XLON	768215781258978
16/05/2023	16:13:34	BST	2,671	1,0970	CHIX	120002466
16/05/2023	16:13:34	BST	3,161	1,0980	CHIX	120002463
16/05/2023	16:13:35	BST	973	1,0970	BATE	020001JZL
16/05/2023	16:13:35	BST	2,226	1,0970	BATE	020001JZK
16/05/2023	16:13:35	BST	788	1,0970	XLON	768215781261909
16/05/2023	16:13:35	BST	1,876	1,0970	XLON	768215781261906
16/05/2023	16:13:35	BST	4,307	1,0970	XLON	768215781261908
16/05/2023	16:13:35	BST	4,785	1,0970	XLON	768215781261905
16/05/2023	16:13:54	BST	1,360	1,0960	BATE	020001K11
16/05/2023	16:13:54	BST	3,881	1,0960	BATE	020001K1H
16/05/2023	16:13:54	BST	1,102	1,0960	CHIX	120002491
16/05/2023	16:13:54	BST	1,474	1,0960	CHIX	120002490
16/05/2023	16:13:54	BST	1,198	1,0960	XLON	768215781262003
16/05/2023	16:13:54	BST	2,158	1,0960	XLON	768215781262002
16/05/2023	16:14:20	BST	4,549	1,0960	BATE	020001K4D
16/05/2023	16:14:20	BST	7,976	1,0960	BATE	020001K4F

16/05/2023	16:15:34	BST	731	1.0950	TRQX	768215701586303
16/05/2023	16:15:34	BST	3,263	1.0950	XLON	768215781262405
16/05/2023	16:20:54	BST	2,663	1.0950	TRQX	768215701587453
16/05/2023	16:20:54	BST	2,749	1.0950	XLON	768215781263425
16/05/2023	16:21:01	BST	1,122	1.0950	CHIX	120002666
16/05/2023	16:21:01	BST	1,997	1.0950	CHIX	120002665
16/05/2023	16:29:04	BST	2,684	1.1000	BATE	020001NYK
16/05/2023	16:29:04	BST	3,386	1.1000	BATE	020001NYL
16/05/2023	16:29:04	BST	1,906	1.1000	CHIX	12000294N
16/05/2023	16:29:04	BST	3,214	1.1000	CHIX	12000294M
16/05/2023	16:29:04	BST	820	1.1000	XLON	768215781264864
16/05/2023	16:29:04	BST	2,200	1.1000	XLON	768215781264860
16/05/2023	16:29:04	BST	2,200	1.1000	XLON	768215781264861
16/05/2023	16:29:04	BST	2,200	1.1000	XLON	768215781264862
16/05/2023	16:29:04	BST	2,200	1.1000	XLON	768215781264863
16/05/2023	16:29:24	BST	2,344	1.1000	TRQX	768215701589350
16/05/2023	16:29:24	BST	530	1.1000	XLON	768215781264938
16/05/2023	16:29:24	BST	1,334	1.1000	XLON	768215781264939
16/05/2023	16:29:24	BST	3,143	1.1000	XLON	768215781264937
16/05/2023	16:29:34	BST	121	1.1000	TRQX	768215701589388
16/05/2023	16:29:34	BST	841	1.1000	TRQX	768215701589389