



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/05/2023	08:32:05	BST	1,925	1.0750	CHIX	12000BCW
25/05/2023	08:34:36	BST	4,057	1.0800	XLON	773782058830935
25/05/2023	09:14:08	BST	1,020	1.0780	TRQX	773781979148979
25/05/2023	09:20:09	BST	903	1.0800	CHIX	12000JRL
25/05/2023	09:20:09	BST	2,535	1.0800	XLON	773782058833542
25/05/2023	09:20:10	BST	2,237	1.0840	CHIX	12000JRV
25/05/2023	09:36:43	BST	3,989	1.0840	BATE	02000HTO
25/05/2023	09:36:43	BST	4,183	1.0840	BATE	02000HTP
25/05/2023	09:36:43	BST	5,600	1.0840	CHIX	12000M06
25/05/2023	09:36:43	BST	74	1.0840	XLON	773782058834313
25/05/2023	09:36:43	BST	9,551	1.0840	XLON	773782058834314
25/05/2023	09:44:17	BST	3,793	1.0810	XLON	773782058834588
25/05/2023	09:44:17	BST	6,380	1.0810	XLON	773782058834589
25/05/2023	09:50:03	BST	1,438	1.0810	CHIX	12000NHO
25/05/2023	09:50:40	BST	2,926	1.0860	XLON	773782058834824
25/05/2023	09:50:56	BST	2,889	1.0860	XLON	773782058834831
25/05/2023	10:00:36	BST	6,222	1.0940	CHIX	12000OV3
25/05/2023	10:00:36	BST	11,004	1.0940	XLON	773782058835290
25/05/2023	10:01:47	BST	3,706	1.0970	CHIX	12000P2U
25/05/2023	10:01:47	BST	1,730	1.0970	TRQX	773781979154853
25/05/2023	10:01:47	BST	2,425	1.0970	XLON	773782058835344
25/05/2023	10:01:47	BST	10,258	1.0970	XLON	773782058835341
25/05/2023	10:02:22	BST	3,108	1.0940	CHIX	12000P4Z
25/05/2023	10:02:22	BST	1,411	1.0940	TRQX	773781979154916
25/05/2023	10:02:44	BST	2,501	1.0920	BATE	02000JVJ
25/05/2023	10:02:52	BST	1,865	1.0910	BATE	02000JWA
25/05/2023	10:12:49	BST	1,265	1.0910	BATE	02000KRO
25/05/2023	10:12:49	BST	1,779	1.0910	BATE	02000KQZ
25/05/2023	10:47:03	BST	2,415	1.0980	CHIX	12000U7R
25/05/2023	10:48:22	BST	4,224	1.0960	CHIX	12000UAR
25/05/2023	10:48:22	BST	6,760	1.0960	XLON	773782058837545
25/05/2023	10:48:22	BST	9,979	1.0960	XLON	773782058837544
25/05/2023	10:48:23	BST	2,261	1.0930	TRQX	773781979159727
25/05/2023	10:53:14	BST	1,044	1.0900	BATE	02000NZP
25/05/2023	10:53:14	BST	3,280	1.0900	BATE	02000NZQ
25/05/2023	11:00:54	BST	2,105	1.0920	XLON	773782058838103
25/05/2023	11:06:31	BST	2,385	1.0890	BATE	02000OY3
25/05/2023	11:06:31	BST	1,459	1.0880	TRQX	773781979161499
25/05/2023	11:22:52	BST	101	1.0890	BATE	02000OQ21
25/05/2023	11:22:52	BST	115	1.0890	BATE	02000OQ22
25/05/2023	11:22:52	BST	2,364	1.0890	BATE	02000OQ23
25/05/2023	11:39:55	BST	677	1.0890	CHIX	12000OZEX
25/05/2023	11:39:55	BST	3,350	1.0890	CHIX	12000OZEW
25/05/2023	11:39:55	BST	3,401	1.0890	CHIX	12000OZEY
25/05/2023	11:48:29	BST	2,782	1.0890	XLON	773782058839807
25/05/2023	11:48:29	BST	4,994	1.0890	XLON	773782058839808
25/05/2023	11:48:34	BST	3,000	1.0890	XLON	773782058839811
25/05/2023	11:48:36	BST	3,000	1.0890	XLON	773782058839812
25/05/2023	11:48:39	BST	3,000	1.0890	XLON	773782058839813
25/05/2023	11:55:01	BST	3,231	1.0850	CHIX	120001171
25/05/2023	11:55:01	BST	1,130	1.0850	TRQX	773781979165958
25/05/2023	11:55:01	BST	914	1.0860	XLON	773782058840098
25/05/2023	11:55:01	BST	1,167	1.0860	XLON	773782058840102
25/05/2023	11:55:01	BST	2,200	1.0860	XLON	773782058840100
25/05/2023	11:55:01	BST	2,200	1.0860	XLON	773782058840101
25/05/2023	11:55:01	BST	4,400	1.0860	XLON	773782058840099
25/05/2023	12:00:01	BST	1,701	1.0850	BATE	02000OSX
25/05/2023	12:00:01	BST	2,431	1.0850	BATE	02000OSXH
25/05/2023	12:00:01	BST	319	1.0830	CHIX	1200011RH
25/05/2023	12:00:01	BST	2,243	1.0830	CHIX	1200011RI
25/05/2023	12:00:01	BST	598	1.0830	TRQX	773781979166445
25/05/2023	12:00:01	BST	632	1.0830	TRQX	773781979166446
25/05/2023	12:00:01	BST	1,160	1.0830	XLON	773782058840274
25/05/2023	12:00:01	BST	1,434	1.0830	XLON	773782058840273
25/05/2023	12:15:33	BST	2,374	1.0780	CHIX	1200013CK
25/05/2023	12:20:01	BST	2,302	1.0810	XLON	773782058841055
25/05/2023	12:38:01	BST	1,887	1.0810	BATE	02000VJG
25/05/2023	12:56:10	BST	4,653	1.0820	CHIX	1200017KK
25/05/2023	13:15:46	BST	2,200	1.0820	XLON	773782058843008
25/05/2023	13:15:46	BST	3,483	1.0820	XLON	773782058843007
25/05/2023	13:28:29	BST	3,184	1.0860	XLON	773782058843680
25/05/2023	13:28:31	BST	2,645	1.0860	XLON	773782058843681
25/05/2023	13:43:07	BST	607	1.0940	CHIX	120001EBY
25/05/2023	13:43:07	BST	2,570	1.0940	CHIX	120001EBZ
25/05/2023	13:43:25	BST	428	1.0940	CHIX	120001ED5
25/05/2023	13:48:14	BST	4,587	1.0940	CHIX	120001F6Q
25/05/2023	13:51:54	BST	465	1.0940	CHIX	120001FSY
25/05/2023	13:51:54	BST	1,833	1.0940	CHIX	120001FSZ
25/05/2023	14:01:04	BST	2,299	1.0940	CHIX	120001H48
25/05/2023	14:08:07	BST	423	1.0940	BATE	02000140J
25/05/2023	14:08:07	BST	2,372	1.0940	CHIX	120001I41

25/05/2023	14:12:15	BST	1,859	1,0900	CHIX	120001IUK
25/05/2023	14:26:39	BST	19	1,0900	BATE	0200016CU
25/05/2023	14:26:39	BST	4,027	1,0900	BATE	0200016CT
25/05/2023	14:26:52	BST	632	1,0900	BATE	0200016DS
25/05/2023	14:26:52	BST	2,608	1,0900	BATE	0200016DT
25/05/2023	14:26:52	BST	1,193	1,0900	CHIX	120001LK1
25/05/2023	14:26:52	BST	1,850	1,0900	CHIX	120001LK0
25/05/2023	14:27:02	BST	424	1,0900	BATE	0200016E8
25/05/2023	14:27:02	BST	2,200	1,0900	BATE	0200016E7
25/05/2023	14:27:02	BST	465	1,0900	CHIX	120001LKN
25/05/2023	14:27:02	BST	571	1,0900	CHIX	120001LKP
25/05/2023	14:27:02	BST	2,200	1,0900	CHIX	120001LKO
25/05/2023	14:27:02	BST	3,191	1,0900	CHIX	120001LKY
25/05/2023	14:27:02	BST	2,350	1,0890	XLON	773782058847319
25/05/2023	14:27:02	BST	7,058	1,0890	XLON	773782058847320
25/05/2023	14:27:05	BST	2,350	1,0880	XLON	773782058847338
25/05/2023	14:27:13	BST	3,024	1,0880	XLON	773782058847348
25/05/2023	14:27:28	BST	600	1,0880	XLON	773782058847365
25/05/2023	14:30:38	BST	1,115	1,0880	XLON	773782058847833
25/05/2023	14:30:38	BST	1,258	1,0880	XLON	773782058847832
25/05/2023	14:30:49	BST	1,914	1,0880	XLON	773782058847854
25/05/2023	14:30:49	BST	5,196	1,0880	XLON	773782058847855
25/05/2023	14:31:13	BST	2,689	1,0880	XLON	773782058847946
25/05/2023	14:32:26	BST	2,904	1,0880	XLON	773782058848219
25/05/2023	14:32:30	BST	1,113	1,0880	XLON	773782058848222
25/05/2023	14:34:07	BST	2,700	1,0880	XLON	773782058848507
25/05/2023	14:34:07	BST	2,776	1,0880	XLON	773782058848506
25/05/2023	14:34:10	BST	670	1,0880	XLON	773782058848535
25/05/2023	14:34:50	BST	2,152	1,0880	XLON	773782058848650
25/05/2023	14:35:48	BST	1,958	1,0870	CHIX	120001OMH
25/05/2023	14:35:48	BST	2,223	1,0880	XLON	773782058848799
25/05/2023	14:38:27	BST	4,348	1,0880	XLON	773782058849133
25/05/2023	14:39:45	BST	1,305	1,0880	XLON	773782058849308
25/05/2023	14:39:48	BST	1,300	1,0880	BATE	02000197G
25/05/2023	14:39:48	BST	2,200	1,0880	BATE	02000197F
25/05/2023	14:39:48	BST	7,897	1,0880	BATE	02000197D
25/05/2023	14:39:48	BST	2,393	1,0880	CHIX	120001PUY
25/05/2023	14:39:48	BST	81	1,0880	XLON	773782058849331
25/05/2023	14:39:48	BST	377	1,0880	XLON	773782058849335
25/05/2023	14:39:48	BST	1,131	1,0880	XLON	773782058849330
25/05/2023	14:39:48	BST	2,200	1,0880	XLON	773782058849332
25/05/2023	14:39:48	BST	2,200	1,0880	XLON	773782058849333
25/05/2023	14:39:48	BST	2,200	1,0880	XLON	773782058849334
25/05/2023	14:39:48	BST	2,420	1,0880	XLON	773782058849329
25/05/2023	14:39:48	BST	2,645	1,0880	XLON	773782058849327
25/05/2023	14:39:52	BST	579	1,0880	XLON	773782058849348
25/05/2023	14:39:52	BST	1,297	1,0880	XLON	773782058849346
25/05/2023	14:39:52	BST	3,169	1,0880	XLON	773782058849345
25/05/2023	14:39:52	BST	6,000	1,0880	XLON	773782058849347
25/05/2023	14:39:58	BST	4,000	1,0880	XLON	773782058849375
25/05/2023	14:39:58	BST	4,764	1,0880	XLON	773782058849374
25/05/2023	14:40:29	BST	2,301	1,0880	XLON	773782058849488
25/05/2023	14:42:32	BST	234	1,0880	XLON	773782058849994
25/05/2023	14:42:32	BST	2,067	1,0880	XLON	773782058849995
25/05/2023	14:44:46	BST	1,735	1,0880	XLON	773782058850299
25/05/2023	14:44:46	BST	2,220	1,0880	XLON	773782058850298
25/05/2023	14:46:43	BST	2,262	1,0880	XLON	773782058850837
25/05/2023	14:49:51	BST	6,418	1,0860	XLON	773782058851261
25/05/2023	14:52:45	BST	1,547	1,0860	CHIX	120001TKL
25/05/2023	14:53:51	BST	2,596	1,0860	CHIX	120001TYL
25/05/2023	14:53:51	BST	1,598	1,0860	XLON	773782058851679
25/05/2023	14:57:07	BST	2,301	1,0890	XLON	773782058852011
25/05/2023	14:58:06	BST	2,485	1,0880	CHIX	120001V6Z
25/05/2023	14:59:04	BST	728	1,0890	XLON	773782058852194
25/05/2023	14:59:38	BST	209	1,0860	CHIX	120001VH8
25/05/2023	14:59:38	BST	3,545	1,0860	CHIX	120001VHK
25/05/2023	14:59:38	BST	3,034	1,0860	XLON	773782058852233
25/05/2023	14:59:38	BST	9,031	1,0860	XLON	773782058852229
25/05/2023	15:02:10	BST	22	1,0800	BATE	020001DI9
25/05/2023	15:02:12	BST	25	1,0800	BATE	020001DID
25/05/2023	15:02:14	BST	22	1,0800	BATE	020001DJ2
25/05/2023	15:02:15	BST	30	1,0800	BATE	020001DJ3
25/05/2023	15:02:49	BST	2,390	1,0800	BATE	020001DNY
25/05/2023	15:11:24	BST	933	1,0800	BATE	020001FI4
25/05/2023	15:11:29	BST	243	1,0800	BATE	020001FIS
25/05/2023	15:11:29	BST	259	1,0800	BATE	020001FIR
25/05/2023	15:11:34	BST	13	1,0800	BATE	020001FJC
25/05/2023	15:11:37	BST	228	1,0800	BATE	020001FJO
25/05/2023	15:11:37	BST	255	1,0800	BATE	020001FJN
25/05/2023	15:11:41	BST	11	1,0800	BATE	020001FJV
25/05/2023	15:11:44	BST	229	1,0800	BATE	020001FKH
25/05/2023	15:11:44	BST	241	1,0800	BATE	020001FKG
25/05/2023	15:11:47	BST	28	1,0800	BATE	020001FKN
25/05/2023	15:11:49	BST	253	1,0800	BATE	020001FKU
25/05/2023	15:12:31	BST	2,480	1,0800	BATE	020001FPT
25/05/2023	15:17:11	BST	106	1,0760	XLON	773782058854320
25/05/2023	15:17:11	BST	785	1,0760	XLON	773782058854319
25/05/2023	15:17:11	BST	3,808	1,0760	XLON	773782058854316
25/05/2023	15:22:36	BST	6,369	1,0760	XLON	773782058854847

25/05/2023	15:30:33	BST	37	1.0790	CHIX	120002492
25/05/2023	15:31:17	BST	1	1.0790	CHIX	1200024GP
25/05/2023	15:32:57	BST	1	1.0790	CHIX	12000259D
25/05/2023	15:33:42	BST	3	1.0790	CHIX	1200025E6
25/05/2023	15:34:50	BST	2,088	1.0790	CHIX	1200025OK
25/05/2023	15:36:24	BST	2,885	1.0770	BATE	020001JXN
25/05/2023	15:36:25	BST	6	1.0780	CHIX	12000263I
25/05/2023	15:36:25	BST	330	1.0780	CHIX	12000263J
25/05/2023	15:36:30	BST	933	1.0780	CHIX	120002656
25/05/2023	15:36:30	BST	3,438	1.0780	CHIX	120002655
25/05/2023	15:36:32	BST	2,234	1.0780	CHIX	120002663
25/05/2023	15:36:32	BST	2,605	1.0780	CHIX	120002664
25/05/2023	15:45:00	BST	1,220	1.0760	XLON	773782058857072
25/05/2023	15:48:22	BST	110	1.0780	BATE	020001M03
25/05/2023	15:48:22	BST	1,588	1.0780	BATE	020001M04
25/05/2023	15:48:22	BST	90	1.0780	CHIX	12000291U
25/05/2023	15:48:22	BST	2,790	1.0780	CHIX	12000291T
25/05/2023	15:48:22	BST	31	1.0760	XLON	773782058857403
25/05/2023	15:48:22	BST	739	1.0760	XLON	773782058857402
25/05/2023	15:48:22	BST	2,351	1.0760	XLON	773782058857399
25/05/2023	15:53:15	BST	2,299	1.0790	CHIX	120002ADY
25/05/2023	15:57:02	BST	2,299	1.0780	CHIX	120002BG5
25/05/2023	15:57:34	BST	1,970	1.0760	CHIX	120002BK1
25/05/2023	15:57:35	BST	21	1.0760	XLON	773782058858498
25/05/2023	15:57:35	BST	503	1.0760	XLON	773782058858497
25/05/2023	15:58:24	BST	6,601	1.0760	XLON	773782058858586
25/05/2023	15:58:25	BST	6	1.0780	BATE	020001NXN
25/05/2023	15:58:25	BST	413	1.0780	BATE	020001NXO
25/05/2023	15:58:25	BST	2,564	1.0780	BATE	020001NXP
25/05/2023	16:04:23	BST	329	1.0760	CHIX	120002DS8
25/05/2023	16:04:31	BST	24	1.0760	XLON	773782058859584
25/05/2023	16:04:31	BST	25	1.0760	XLON	773782058859585
25/05/2023	16:04:31	BST	102	1.0760	XLON	773782058859576
25/05/2023	16:04:31	BST	602	1.0760	XLON	773782058859583
25/05/2023	16:04:32	BST	182	1.0760	XLON	773782058859594
25/05/2023	16:08:34	BST	276	1.0770	XLON	773782058860015
25/05/2023	16:16:05	BST	6,719	1.0770	XLON	773782058861113
25/05/2023	16:20:11	BST	732	1.0800	CHIX	120002J41
25/05/2023	16:20:22	BST	2	1.0790	CHIX	120002J6V
25/05/2023	16:20:43	BST	26	1.0790	CHIX	120002JBQ
25/05/2023	16:20:48	BST	1	1.0790	CHIX	120002JDF
25/05/2023	16:21:45	BST	1	1.0790	CHIX	120002JPW
25/05/2023	16:23:45	BST	1	1.0790	CHIX	120002KJA
25/05/2023	16:25:00	BST	2,806	1.0820	CHIX	120002L15
25/05/2023	16:25:22	BST	1	1.0790	CHIX	120002L8U
25/05/2023	16:28:55	BST	3	1.0810	CHIX	120002MOF
25/05/2023	16:28:55	BST	52	1.0810	CHIX	120002MOE
25/05/2023	16:29:01	BST	2,612	1.0820	XLON	773782058862798
25/05/2023	16:29:04	BST	2,526	1.0820	XLON	773782058862819
25/05/2023	16:29:07	BST	2,526	1.0820	XLON	773782058862862
25/05/2023	16:29:12	BST	2,526	1.0820	XLON	773782058862879
25/05/2023	16:29:17	BST	2,431	1.0820	XLON	773782058862897
25/05/2023	16:29:22	BST	2,431	1.0820	XLON	773782058862933
25/05/2023	16:29:27	BST	2,345	1.0820	XLON	773782058862938
25/05/2023	16:29:31	BST	2,345	1.0820	XLON	773782058862947
25/05/2023	16:29:34	BST	2,267	1.0820	XLON	773782058862956
25/05/2023	16:29:36	BST	2,267	1.0820	XLON	773782058862957
25/05/2023	16:29:39	BST	1,158	1.0820	XLON	773782058862981
25/05/2023	16:29:39	BST	2,267	1.0820	XLON	773782058862980
25/05/2023	16:29:42	BST	2,267	1.0820	XLON	773782058863012
25/05/2023	16:29:46	BST	2,196	1.0820	XLON	773782058863047
25/05/2023	16:29:49	BST	2,196	1.0820	XLON	773782058863058
25/05/2023	16:29:55	BST	3,404	1.0780	XLON	773782058863106
25/05/2023	16:29:55	BST	2,623	1.0820	XLON	773782058863093