



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/04/2023	08:52:25	BST	65	.9395	CHIX	120000FY1
12/04/2023	08:52:25	BST	723	.9395	CHIX	120000FY3
12/04/2023	08:52:25	BST	1,723	.9395	CHIX	120000FY2
12/04/2023	09:06:19	BST	2,630	.9465	XLON	747187621336433
12/04/2023	09:06:45	BST	573	.9445	TRGX	747187541650328
12/04/2023	09:10:27	BST	4,135	.9500	XLON	747187621336668
12/04/2023	09:12:12	BST	1,627	.9485	BATE	020000CBG
12/04/2023	09:12:12	BST	2,802	.9485	BATE	020000CBF
12/04/2023	09:12:12	BST	4,110	.9485	CHIX	120000IL3
12/04/2023	09:17:35	BST	2,320	.9480	BATE	020000CUV
12/04/2023	09:17:35	BST	2,320	.9480	BATE	020000CUW
12/04/2023	09:48:03	BST	1,134	.9460	BATE	020000FXQ
12/04/2023	09:48:03	BST	1,209	.9460	BATE	020000FXR
12/04/2023	09:48:03	BST	1,380	.9460	TRGX	747187541656197
12/04/2023	09:48:23	BST	1,013	.9490	XLON	747187621338948
12/04/2023	09:55:57	BST	400	.9500	XLON	747187621339567
12/04/2023	09:55:57	BST	440	.9500	XLON	747187621339568
12/04/2023	09:55:57	BST	1,650	.9500	XLON	747187621339570
12/04/2023	09:55:57	BST	1,677	.9500	XLON	747187621339569
12/04/2023	09:55:57	BST	2,315	.9500	XLON	747187621339566
12/04/2023	09:57:32	BST	1,400	.9515	CHIX	120000QWZ
12/04/2023	09:57:33	BST	273	.9520	CHIX	120000OX3
12/04/2023	09:57:33	BST	341	.9520	CHIX	120000OX1
12/04/2023	09:57:33	BST	1,872	.9520	CHIX	120000OX2
12/04/2023	09:57:35	BST	287	.9500	BATE	020000GVH
12/04/2023	09:57:35	BST	623	.9500	BATE	020000GVF
12/04/2023	09:57:35	BST	1,800	.9500	BATE	020000GVG
12/04/2023	09:57:35	BST	600	.9500	CHIX	120000OXI
12/04/2023	09:57:35	BST	987	.9500	CHIX	120000OXJ
12/04/2023	09:57:35	BST	1,198	.9500	CHIX	120000DXH
12/04/2023	09:57:36	BST	133	.9505	BATE	020000GVP
12/04/2023	09:57:36	BST	1,200	.9505	BATE	020000GVO
12/04/2023	09:57:36	BST	1,563	.9505	BATE	020000GVN
12/04/2023	09:58:29	BST	600	.9490	CHIX	120000P3R
12/04/2023	09:58:29	BST	1,993	.9490	CHIX	120000P3Q
12/04/2023	09:58:43	BST	600	.9485	TRGX	747187541657603
12/04/2023	09:58:43	BST	1,107	.9485	TRGX	747187541657604
12/04/2023	10:06:46	BST	737	.9510	BATE	020000HCV
12/04/2023	10:06:46	BST	1,776	.9510	BATE	020000HOU
12/04/2023	10:44:20	BST	828	.9550	CHIX	120000U3X
12/04/2023	10:44:47	BST	1,258	.9550	CHIX	120000U55
12/04/2023	10:44:47	BST	2,279	.9550	CHIX	120000U56
12/04/2023	10:46:32	BST	600	.9545	XLON	747187621342814
12/04/2023	10:46:32	BST	1,067	.9545	XLON	747187621342815
12/04/2023	10:46:32	BST	1,267	.9545	XLON	747187621342820
12/04/2023	10:46:32	BST	1,800	.9545	XLON	747187621342813
12/04/2023	10:46:32	BST	1,856	.9545	XLON	747187621342818
12/04/2023	10:46:32	BST	2,771	.9545	XLON	747187621342816
12/04/2023	10:46:32	BST	3,123	.9545	XLON	747187621342812
12/04/2023	10:46:33	BST	1,493	.9535	CHIX	120000UCD
12/04/2023	10:46:33	BST	1,570	.9535	CHIX	120000UCE
12/04/2023	10:46:33	BST	1,374	.9535	TRGX	747187541663321
12/04/2023	10:51:12	BST	2,391	.9520	CHIX	120000UVA
12/04/2023	10:57:14	BST	1,774	.9520	BATE	020000MNT
12/04/2023	10:57:14	BST	3,739	.9515	XLON	747187621343352
12/04/2023	10:57:15	BST	414	.9520	BATE	020000MNZ
12/04/2023	10:57:15	BST	700	.9520	BATE	020000MNX
12/04/2023	10:57:15	BST	1,655	.9520	BATE	020000MNY
12/04/2023	10:57:16	BST	1,244	.9520	BATE	020000M03
12/04/2023	10:57:18	BST	825	.9520	BATE	020000MOD
12/04/2023	10:57:21	BST	1,609	.9515	XLON	747187621343358
12/04/2023	10:57:21	BST	7,798	.9515	XLON	747187621343363
12/04/2023	10:57:22	BST	1,636	.9515	XLON	747187621343364
12/04/2023	10:57:23	BST	1,018	.9495	BATE	020000MOT
12/04/2023	10:57:23	BST	1,179	.9515	XLON	747187621343366
12/04/2023	10:57:23	BST	5,245	.9515	XLON	747187621343365
12/04/2023	11:07:01	BST	2,263	.9480	CHIX	120000WK8
12/04/2023	11:07:01	BST	1,780	.9480	XLON	747187621343808
12/04/2023	11:07:01	BST	3,279	.9480	XLON	747187621343809
12/04/2023	11:15:01	BST	2,796	.9480	XLON	747187621344067
12/04/2023	11:42:13	BST	549	.9510	BATE	020000QJ8
12/04/2023	11:42:13	BST	1,614	.9510	BATE	020000QJ9
12/04/2023	11:42:13	BST	3,681	.9510	CHIX	120001005
12/04/2023	11:42:20	BST	2,346	.9510	BATE	020000QJK
12/04/2023	11:42:20	BST	8,953	.9505	XLON	747187621345072
12/04/2023	11:42:22	BST	1,568	.9510	BATE	020000QR1
12/04/2023	11:42:25	BST	778	.9510	BATE	020000QRD
12/04/2023	11:42:25	BST	2,119	.9510	BATE	020000QKE
12/04/2023	11:42:35	BST	1,813	.9485	BATE	020000QLC
12/04/2023	11:45:21	BST	1,317	.9510	TRGX	747187541669867
12/04/2023	11:45:28	BST	1,959	.9510	TRGX	747187541669870
12/04/2023	11:45:30	BST	600	.9510	TRGX	747187541669871
12/04/2023	11:45:33	BST	551	.9510	TRGX	747187541669876
12/04/2023	11:45:58	BST	2,000	.9530	XLON	747187621345271
12/04/2023	11:46:12	BST	3,000	.9530	XLON	747187621345284
12/04/2023	11:47:04	BST	400	.9535	TRGX	747187541670030
12/04/2023	11:47:04	BST	1,339	.9535	TRGX	747187541670040
12/04/2023	11:49:29	BST	2,292	.9530	BATE	020000R80
12/04/2023	11:49:29	BST	2,074	.9530	CHIX	1200010JW
12/04/2023	11:49:29	BST	8,579	.9535	XLON	747187621345404
12/04/2023	11:49:34	BST	2,760	.9535	XLON	747187621345414
12/04/2023	11:49:34	BST	6,098	.9535	XLON	747187621345413
12/04/2023	11:49:35	BST	300	.9535	XLON	747187621345416
12/04/2023	11:49:35	BST	8,888	.9535	XLON	747187621345415
12/04/2023	11:49:36	BST	8,882	.9535	XLON	747187621345419
12/04/2023	11:51:44	BST	206	.9505	XLON	747187621345510
12/04/2023	11:51:44	BST	558	.9505	XLON	747187621345511
12/04/2023	11:51:44	BST	558	.9505	XLON	747187621345512
12/04/2023	11:51:44	BST	5,630	.9505	XLON	747187621345513
12/04/2023	11:51:45	BST	762	.9505	XLON	747187621345518
12/04/2023	11:51:45	BST	1,529	.9505	XLON	747187621345517
12/04/2023	11:51:51	BST	1,608	.9505	XLON	747187621345521
12/04/2023	11:51:51	BST	3,442	.9505	XLON	747187621345520
12/04/2023	11:53:12	BST	600	.9505	XLON	747187621345576
12/04/2023	11:53:12	BST	600	.9505	XLON	747187621345577
12/04/2023	11:53:12	BST	2,295	.9505	XLON	747187621345578

12/04/2023	12:05:57	BST	53	.9485	CHIX	1200012P3
12/04/2023	12:08:08	BST	2,771	.9485	BATE	020000SVV
12/04/2023	12:08:08	BST	2,766	.9485	CHIX	1200012V0
12/04/2023	12:08:08	BST	1,462	.9485	TRGX	747187541672482
12/04/2023	12:08:08	BST	69	.9485	XLON	747187621346286
12/04/2023	12:08:08	BST	5,468	.9485	XLON	747187621346285
12/04/2023	12:47:39	BST	871	.9500	CHIX	12000167L
12/04/2023	12:58:23	BST	1,220	.9500	CHIX	1200017BK
12/04/2023	13:10:18	BST	844	.9505	CHIX	1200018P5
12/04/2023	13:10:18	BST	2,326	.9505	CHIX	1200018P6
12/04/2023	13:12:51	BST	1,130	.9505	XLON	747187621348921
12/04/2023	13:12:51	BST	4,473	.9505	XLON	747187621348920
12/04/2023	13:17:33	BST	3,292	.9535	XLON	747187621349121
12/04/2023	13:30:10	BST	2,438	.9560	CHIX	120001BXX
12/04/2023	13:31:16	BST	1,358	.9600	BATE	0200011K3
12/04/2023	13:31:16	BST	1,721	.9600	BATE	0200011K2
12/04/2023	13:31:16	BST	3,079	.9600	BATE	0200011K0
12/04/2023	13:38:40	BST	1,743	.9670	CHIX	120001GKO
12/04/2023	13:38:40	BST	3,841	.9670	CHIX	120001GKP
12/04/2023	13:38:51	BST	5,663	.9655	TRGX	747187541684895
12/04/2023	13:38:51	BST	600	.9655	XLON	747187621352148
12/04/2023	13:38:51	BST	2,638	.9655	XLON	747187621352149
12/04/2023	13:38:51	BST	2,883	.9655	XLON	747187621352150
12/04/2023	13:38:51	BST	3,113	.9655	XLON	747187621352147
12/04/2023	13:38:51	BST	9,708	.9655	XLON	747187621352146
12/04/2023	13:38:53	BST	2,008	.9650	CHIX	120001G08
12/04/2023	13:39:14	BST	6,351	.9635	XLON	747187621352242
12/04/2023	13:39:15	BST	24	.9635	XLON	747187621352247
12/04/2023	13:39:15	BST	600	.9635	XLON	747187621352246
12/04/2023	13:39:15	BST	2,142	.9635	XLON	747187621352248
12/04/2023	13:39:15	BST	8,973	.9635	XLON	747187621352245
12/04/2023	13:39:19	BST	1,538	.9635	XLON	747187621352267
12/04/2023	13:39:19	BST	3,964	.9635	XLON	747187621352266
12/04/2023	13:45:09	BST	588	.9625	CHIX	12000113Q
12/04/2023	13:45:46	BST	2,011	.9620	XLON	747187621352770
12/04/2023	13:45:46	BST	2,364	.9620	XLON	747187621352769
12/04/2023	13:47:44	BST	3,839	.9610	XLON	747187621352960
12/04/2023	13:47:46	BST	1,507	.9605	BATE	0200015FW
12/04/2023	13:48:11	BST	1,788	.9605	BATE	0200015L
12/04/2023	13:48:11	BST	2,456	.9605	CHIX	1200011U6
12/04/2023	13:48:15	BST	1,748	.9585	BATE	0200015IU
12/04/2023	13:48:23	BST	3,035	.9585	BATE	0200015JE
12/04/2023	13:48:28	BST	2,832	.9585	BATE	0200015KD
12/04/2023	13:49:37	BST	3,000	.9600	XLON	747187621353182
12/04/2023	13:53:21	BST	4,599	.9645	XLON	747187621353440
12/04/2023	13:54:00	BST	3,270	.9640	XLON	747187621353479
12/04/2023	13:54:02	BST	7,001	.9640	XLON	747187621353486
12/04/2023	13:58:17	BST	246	.9620	TRGX	747187541688989
12/04/2023	13:58:17	BST	1,169	.9620	TRGX	747187541688989
12/04/2023	13:58:19	BST	136	.9610	CHIX	120001KYD
12/04/2023	13:58:35	BST	290	.9600	XLON	747187621353764
12/04/2023	13:58:35	BST	791	.9600	XLON	747187621353762
12/04/2023	13:58:35	BST	1,980	.9600	XLON	747187621353763
12/04/2023	13:58:35	BST	3,325	.9600	XLON	747187621353761
12/04/2023	13:58:36	BST	1,565	.9600	XLON	747187621353766
12/04/2023	13:58:36	BST	2,181	.9600	XLON	747187621353765
12/04/2023	13:59:04	BST	246	.9590	CHIX	120001L2E
12/04/2023	13:59:04	BST	498	.9590	CHIX	120001L2D
12/04/2023	14:03:00	BST	217	.9590	BATE	0200017VB
12/04/2023	14:03:00	BST	600	.9590	BATE	0200017VB
12/04/2023	14:03:00	BST	600	.9590	BATE	0200017V9
12/04/2023	14:03:00	BST	600	.9590	BATE	0200017VA
12/04/2023	14:03:00	BST	1,400	.9590	BATE	0200017V7
12/04/2023	14:03:23	BST	2,597	.9585	CHIX	120001LRG
12/04/2023	14:03:23	BST	1,209	.9580	XLON	747187621354221
12/04/2023	14:03:23	BST	2,092	.9580	XLON	747187621354222
12/04/2023	14:04:08	BST	1,138	.9570	TRGX	747187541690079
12/04/2023	14:05:37	BST	3,419	.9550	XLON	747187621354417
12/04/2023	14:05:37	BST	3,241	.9555	XLON	747187621354409
12/04/2023	14:06:23	BST	4,138	.9515	BATE	02000189N
12/04/2023	14:12:25	BST	2,652	.9580	BATE	02000190A
12/04/2023	14:12:25	BST	2,393	.9580	CHIX	120001MZ8
12/04/2023	14:12:25	BST	2,159	.9580	XLON	747187621354756
12/04/2023	14:12:25	BST	2,981	.9580	XLON	747187621354746
12/04/2023	14:34:37	BST	296	.9645	CHIX	120001RXG
12/04/2023	14:34:37	BST	1,758	.9645	CHIX	120001RXF
12/04/2023	14:36:18	BST	3,625	.9610	CHIX	120001SE5
12/04/2023	14:36:19	BST	1,528	.9610	BATE	020001DHE
12/04/2023	14:39:18	BST	3,565	.9610	BATE	020001E4Y
12/04/2023	14:39:18	BST	193	.9610	CHIX	120001T3H
12/04/2023	14:39:18	BST	1,955	.9610	CHIX	120001T3G
12/04/2023	14:39:18	BST	577	.9610	XLON	747187621357591
12/04/2023	14:39:18	BST	1,687	.9610	XLON	747187621357590
12/04/2023	14:39:18	BST	2,196	.9610	XLON	747187621357589
12/04/2023	14:39:18	BST	5,137	.9610	XLON	747187621357588
12/04/2023	14:39:23	BST	131	.9580	BATE	020001ESK
12/04/2023	14:39:23	BST	3,190	.9595	TRGX	747187541697555
12/04/2023	14:39:40	BST	1,295	.9600	XLON	747187621357639
12/04/2023	14:39:40	BST	2,985	.9600	XLON	747187621357638
12/04/2023	14:40:59	BST	1,891	.9600	XLON	747187621357820
12/04/2023	14:42:04	BST	2,131	.9580	BATE	020001ESF
12/04/2023	14:43:38	BST	2,451	.9565	BATE	020001FYI
12/04/2023	14:44:20	BST	5,085	.9560	BATE	020001F86
12/04/2023	14:44:20	BST	2,264	.9565	CHIX	120001UD0
12/04/2023	14:45:53	BST	77	.9560	XLON	747187621358475
12/04/2023	14:45:53	BST	1,369	.9560	XLON	747187621358474
12/04/2023	14:45:53	BST	7,060	.9560	XLON	747187621358473
12/04/2023	14:46:56	BST	1,489	.9530	TRGX	747187541699657
12/04/2023	14:46:56	BST	2,327	.9555	XLON	747187621358661
12/04/2023	14:48:04	BST	216	.9525	BATE	020001GSN
12/04/2023	14:48:04	BST	507	.9525	BATE	020001GSL
12/04/2023	14:48:04	BST	2,113	.9525	CHIX	120001VK0
12/04/2023	14:48:04	BST	525	.9525	XLON	747187621358863
12/04/2023	14:48:04	BST	1,293	.9525	XLON	747187621358862
12/04/2023	14:48:04	BST	2,212	.9525	XLON	747187621358865
12/04/2023	14:48:04	BST	6,174	.9525	XLON	747187621358864
12/04/2023	14:50:49	BST	320	.9540	XLON	747187621359259
12/04/2023	14:50:49	BST	2,014	.9540	XLON	747187621359258
12/04/2023	14:51:09	BST	289	.9515	CHIX	120001WEL
12/04/2023	14:51:09	BST	725	.9515	CHIX	120001WEO
12/04/2023	14:51:09	BST	1,200	.9515	CHIX	120001WEN
12/04/2023	15:00:22	BST	3,621	.9505	BATE	020001IC0
12/04/2023	15:00:22	BST	144	.9510	CHIX	120001YKL
12/04/2023	15:00:22	BST	1,938	.9510	CHIX	120001YKK
12/04/2023	15:00:22	BST	1,439	.9540	TRGX	747187541703632

12/04/2023	15:00:22	BST	600	.9505	XLON	747187621360400
12/04/2023	15:00:22	BST	4,349	.9505	XLON	747187621360401
12/04/2023	15:00:22	BST	600	.9510	XLON	747187621360395
12/04/2023	15:00:22	BST	665	.9510	XLON	747187621360399
12/04/2023	15:00:22	BST	3,185	.9510	XLON	747187621360398
12/04/2023	15:00:22	BST	3,598	.9510	XLON	747187621360396
12/04/2023	15:00:25	BST	2,545	.9505	XLON	747187621360407
12/04/2023	15:00:45	BST	536	.9500	XLON	747187621360475
12/04/2023	15:00:45	BST	1,798	.9500	XLON	747187621360474
12/04/2023	15:02:00	BST	793	.9500	BATE	020001J8R
12/04/2023	15:08:32	BST	2,000	.9540	XLON	747187621361158
12/04/2023	15:09:57	BST	2,000	.9540	XLON	747187621361300
12/04/2023	15:09:59	BST	941	.9525	XLON	747187621361305
12/04/2023	15:09:59	BST	3,600	.9525	XLON	747187621361304
12/04/2023	15:09:59	BST	4,980	.9525	XLON	747187621361306
12/04/2023	15:14:10	BST	242	.9535	CHIX	12000221G
12/04/2023	15:14:10	BST	3,817	.9535	CHIX	12000221H
12/04/2023	15:14:10	BST	1,794	.9535	TRGX	747187541707457
12/04/2023	15:15:04	BST	2,051	.9545	XLON	747187621362077
12/04/2023	15:16:08	BST	2,074	.9555	XLON	747187621362260
12/04/2023	15:16:21	BST	2,214	.9545	BATE	020001MSR
12/04/2023	15:16:27	BST	600	.9545	BATE	020001MBL
12/04/2023	15:16:27	BST	600	.9545	BATE	020001MBM
12/04/2023	15:16:47	BST	2,298	.9540	XLON	747187621362354
12/04/2023	15:16:47	BST	5,268	.9540	XLON	747187621362353
12/04/2023	15:18:31	BST	185	.9545	CHIX	120002364
12/04/2023	15:18:31	BST	829	.9545	CHIX	120002365
12/04/2023	15:19:44	BST	596	.9540	BATE	020001N4X
12/04/2023	15:19:44	BST	600	.9540	BATE	020001N4V
12/04/2023	15:19:44	BST	1,800	.9540	BATE	020001N4W
12/04/2023	15:19:44	BST	1,250	.9540	TRGX	747187541709215
12/04/2023	15:21:04	BST	840	.9535	BATE	020001N1P
12/04/2023	15:21:04	BST	1,645	.9535	BATE	020001N1Q
12/04/2023	15:21:04	BST	1,081	.9535	CHIX	120002476
12/04/2023	15:21:04	BST	2,116	.9535	CHIX	120002477
12/04/2023	15:21:04	BST	593	.9535	XLON	747187621362865
12/04/2023	15:21:04	BST	1,716	.9535	XLON	747187621362866
12/04/2023	15:21:05	BST	888	.9535	XLON	747187621362868
12/04/2023	15:21:05	BST	3,256	.9535	XLON	747187621362869
12/04/2023	15:33:38	BST	2,374	.9530	BATE	020001Q2P
12/04/2023	15:33:38	BST	2,855	.9530	CHIX	12000277C
12/04/2023	15:33:39	BST	1,043	.9525	TRGX	747187541713193
12/04/2023	15:33:39	BST	862	.9525	XLON	747187621364062
12/04/2023	15:33:39	BST	4,647	.9525	XLON	747187621364060
12/04/2023	15:33:39	BST	9,069	.9525	XLON	747187621364063
12/04/2023	15:37:37	BST	309	.9525	BATE	020001R0Y
12/04/2023	15:37:37	BST	498	.9525	BATE	020001R0X
12/04/2023	15:37:37	BST	1,604	.9525	BATE	020001R0Z
12/04/2023	15:37:40	BST	2,402	.9520	XLON	747187621364727
12/04/2023	15:44:05	BST	2,074	.9540	BATE	020001S0Q
12/04/2023	15:44:05	BST	4,116	.9540	CHIX	1200029Y6
12/04/2023	15:44:05	BST	423	.9540	TRGX	747187541715996
12/04/2023	15:44:05	BST	1,218	.9540	TRGX	747187541715993
12/04/2023	15:44:05	BST	1,026	.9540	XLON	747187621365333
12/04/2023	15:44:05	BST	2,400	.9540	XLON	747187621365332
12/04/2023	15:44:05	BST	2,851	.9540	XLON	747187621365331
12/04/2023	15:44:05	BST	2,856	.9540	XLON	747187621365334
12/04/2023	15:48:06	BST	781	.9535	CHIX	120002A8R
12/04/2023	15:48:06	BST	1,642	.9535	CHIX	120002A89
12/04/2023	15:51:52	BST	3,812	.9540	XLON	747187621365946
12/04/2023	15:51:57	BST	2,673	.9540	XLON	747187621365960
12/04/2023	15:52:03	BST	300	.9520	BATE	020001UHJ
12/04/2023	15:52:03	BST	1,148	.9520	BATE	020001UHK
12/04/2023	15:52:03	BST	2,466	.9520	BATE	020001UHJ
12/04/2023	15:52:03	BST	600	.9520	TRGX	747187541717970
12/04/2023	15:52:03	BST	834	.9520	TRGX	747187541717971
12/04/2023	15:52:16	BST	2,370	.9525	XLON	747187621365984
12/04/2023	15:52:41	BST	851	.9520	BATE	020001UMP
12/04/2023	15:52:41	BST	6,842	.9510	XLON	747187621366047
12/04/2023	16:00:16	BST	1,524	.9515	XLON	747187621367052
12/04/2023	16:00:16	BST	2,078	.9515	XLON	747187621367051
12/04/2023	16:01:24	BST	874	.9515	XLON	747187621367195
12/04/2023	16:01:25	BST	825	.9510	BATE	020001WV0
12/04/2023	16:01:25	BST	3,338	.9510	XLON	747187621367244
12/04/2023	16:04:57	BST	270	.9530	XLON	747187621367632
12/04/2023	16:04:57	BST	1,784	.9530	XLON	747187621367631
12/04/2023	16:07:03	BST	2,700	.9525	XLON	747187621367848
12/04/2023	16:07:19	BST	783	.9525	CHIX	120002FHA
12/04/2023	16:07:56	BST	2,066	.9525	XLON	747187621368053
12/04/2023	16:08:31	BST	881	.9520	CHIX	120002FWN
12/04/2023	16:08:31	BST	1,187	.9520	CHIX	120002FWM
12/04/2023	16:08:31	BST	2,054	.9520	CHIX	120002FWL
12/04/2023	16:09:05	BST	1,343	.9525	XLON	747187621368166
12/04/2023	16:09:05	BST	1,345	.9525	XLON	747187621368167
12/04/2023	16:11:58	BST	1,437	.9510	CHIX	120002GYW
12/04/2023	16:11:58	BST	2,358	.9510	CHIX	120002GYV
12/04/2023	16:11:58	BST	1,040	.9510	XLON	747187621368450
12/04/2023	16:11:58	BST	8,641	.9510	XLON	747187621368451
12/04/2023	16:12:12	BST	2,807	.9510	XLON	747187621368472
12/04/2023	16:12:49	BST	1,656	.9505	TRGX	747187541723424
12/04/2023	16:19:27	BST	42	.9530	BATE	0200021TD
12/04/2023	16:19:27	BST	597	.9530	TRGX	747187541725438
12/04/2023	16:21:22	BST	1,170	.9535	XLON	747187621369681
12/04/2023	16:21:22	BST	3,087	.9535	XLON	747187621369679
12/04/2023	16:21:22	BST	4,000	.9535	XLON	747187621369680
12/04/2023	16:21:41	BST	2,000	.9545	XLON	747187621369743
12/04/2023	16:25:13	BST	582	.9540	BATE	0200023R2
12/04/2023	16:25:13	BST	600	.9540	BATE	0200023R3
12/04/2023	16:25:13	BST	1,641	.9540	BATE	0200023R4
12/04/2023	16:25:13	BST	102	.9560	BATE	0200023R6
12/04/2023	16:25:13	BST	2,143	.9565	BATE	0200023R7
12/04/2023	16:25:13	BST	5,573	.9540	CHIX	120002KZO
12/04/2023	16:25:13	BST	2,726	.9540	TRGX	747187541727204
12/04/2023	16:26:00	BST	392	.9540	BATE	02000240J
12/04/2023	16:26:00	BST	407	.9540	BATE	02000240H
12/04/2023	16:26:00	BST	5,400	.9540	BATE	02000240I
12/04/2023	16:27:23	BST	953	.9545	BATE	02000240G
12/04/2023	16:27:23	BST	2,528	.9545	BATE	02000240R
12/04/2023	16:28:18	BST	2,528	.9545	BATE	02000240K
12/04/2023	16:28:18	BST	448	.9545	TRGX	747187541728135
12/04/2023	16:29:33	BST	2,817	.9565	CHIX	120002M4L
12/04/2023	16:29:40	BST	4,636	.9545	XLON	747187621371109