



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/04/2023	08:49:09	BST	1,220	1.0980	BATE	020000A1B
24/04/2023	09:17:45	BST	3,484	1.0980	BATE	020000C80
24/04/2023	10:16:16	BST	3,280	1.0980	CHIX	120000JB8
24/04/2023	10:16:16	BST	74	1.0980	XLON	754609324826839
24/04/2023	10:16:16	BST	3,317	1.0980	XLON	754609324826840
24/04/2023	10:16:16	BST	3,669	1.0980	XLON	754609324826842
24/04/2023	10:19:17	BST	242	1.0950	BATE	020000G7Y
24/04/2023	10:19:17	BST	2,679	1.0950	BATE	020000G7Z
24/04/2023	10:25:57	BST	2,491	1.0940	CHIX	120000K84
24/04/2023	10:26:08	BST	2,494	1.0900	CHIX	120000K8W
24/04/2023	10:32:49	BST	1,000	1.0890	CHIX	120000KXS
24/04/2023	10:32:49	BST	1,300	1.0890	CHIX	120000KSY
24/04/2023	10:51:16	BST	2,897	1.0890	BATE	020000IFK
24/04/2023	10:51:16	BST	1,623	1.0890	CHIX	120000MLT
24/04/2023	10:51:16	BST	4,423	1.0890	CHIX	120000MLS
24/04/2023	10:51:16	BST	1,349	1.0890	TRQX	754609245143472
24/04/2023	10:51:19	BST	3,471	1.0920	CHIX	120000MM4
24/04/2023	11:51:16	BST	2,828	1.0940	CHIX	120000R96
24/04/2023	11:51:18	BST	3,809	1.0910	XLON	754609324830753
24/04/2023	11:51:18	BST	5,245	1.0910	XLON	754609324830752
24/04/2023	11:51:21	BST	2,306	1.0920	CHIX	120000R9D
24/04/2023	11:54:01	BST	169	1.0900	BATE	020000LWH
24/04/2023	12:12:59	BST	835	1.0900	BATE	020000N07
24/04/2023	12:12:59	BST	3,000	1.0900	BATE	020000N06
24/04/2023	12:12:59	BST	2,479	1.0900	CHIX	120000T98
24/04/2023	12:12:59	BST	3,432	1.0900	CHIX	120000T97
24/04/2023	12:13:08	BST	2,773	1.0890	CHIX	120000T9X
24/04/2023	12:13:08	BST	1,000	1.0880	XLON	754609324831821
24/04/2023	12:13:08	BST	1,302	1.0880	XLON	754609324831822
24/04/2023	12:13:08	BST	3,477	1.0890	XLON	754609324831819
24/04/2023	12:40:38	BST	761	1.0870	CHIX	120000VC6
24/04/2023	12:40:38	BST	1,358	1.0870	CHIX	120000VC8
24/04/2023	12:40:38	BST	1,476	1.0870	CHIX	120000VC7
24/04/2023	12:59:36	BST	815	1.0840	CHIX	120000WUM
24/04/2023	12:59:37	BST	2,230	1.0840	CHIX	120000WUO
24/04/2023	12:59:37	BST	2,366	1.0840	CHIX	120000WUN
24/04/2023	13:00:05	BST	1,239	1.0830	CHIX	120000WXE
24/04/2023	13:08:39	BST	1,000	1.0830	CHIX	120000XNX
24/04/2023	13:08:39	BST	2,065	1.0830	CHIX	120000XNY
24/04/2023	13:09:23	BST	3,275	1.0810	XLON	754609324833965
24/04/2023	13:09:25	BST	2,528	1.0790	CHIX	120000XQW
24/04/2023	13:09:25	BST	2,236	1.0780	XLON	754609324833982
24/04/2023	13:09:25	BST	2,286	1.0800	XLON	754609324833969
24/04/2023	13:09:29	BST	3,789	1.0750	XLON	754609324833984
24/04/2023	13:21:20	BST	808	1.0740	XLON	754609324834520
24/04/2023	13:21:20	BST	2,155	1.0740	XLON	754609324834521
24/04/2023	13:39:12	BST	1,013	1.0720	CHIX	1200010HQ
24/04/2023	13:39:12	BST	1,436	1.0720	CHIX	1200010HP
24/04/2023	13:39:12	BST	2,185	1.0720	XLON	754609324835469
24/04/2023	13:39:12	BST	3,699	1.0720	XLON	754609324835467
24/04/2023	13:39:38	BST	3,044	1.0700	CHIX	1200010J2
24/04/2023	13:39:42	BST	1,564	1.0700	BATE	020000RWX
24/04/2023	13:39:44	BST	1,790	1.0700	BATE	020000RXB
24/04/2023	13:59:43	BST	241	1.0700	CHIX	1200012EZ
24/04/2023	13:59:43	BST	2,035	1.0700	CHIX	1200012EY
24/04/2023	13:59:43	BST	5,883	1.0680	XLON	754609324836573
24/04/2023	13:59:44	BST	2,397	1.0680	XLON	754609324836574
24/04/2023	13:59:46	BST	619	1.0680	XLON	754609324836578
24/04/2023	13:59:46	BST	3,704	1.0680	XLON	754609324836577
24/04/2023	14:03:35	BST	2,474	1.0670	CHIX	1200012U3
24/04/2023	14:03:35	BST	2,687	1.0670	CHIX	1200012U5
24/04/2023	14:03:35	BST	6,755	1.0670	CHIX	1200012U4
24/04/2023	14:03:35	BST	4,477	1.0680	CHIX	1200012U6
24/04/2023	14:03:35	BST	161	1.0650	XLON	754609324836874
24/04/2023	14:03:35	BST	2,847	1.0650	XLON	754609324836875
24/04/2023	14:03:35	BST	902	1.0670	XLON	754609324836866
24/04/2023	14:03:35	BST	1,206	1.0670	XLON	754609324836870
24/04/2023	14:03:35	BST	1,741	1.0670	XLON	754609324836867
24/04/2023	14:03:35	BST	3,008	1.0670	XLON	754609324836869
24/04/2023	14:03:36	BST	2,771	1.0650	XLON	754609324836876
24/04/2023	14:03:37	BST	1,506	1.0660	BATE	020000TED
24/04/2023	14:03:37	BST	2,379	1.0630	XLON	754609324836879
24/04/2023	14:03:38	BST	2,217	1.0620	CHIX	1200012UJ
24/04/2023	14:03:39	BST	483	1.0660	BATE	020000TEE
24/04/2023	14:03:40	BST	2,999	1.0630	BATE	020000TEF
24/04/2023	14:15:47	BST	1,475	1.0610	XLON	754609324837899
24/04/2023	14:15:47	BST	6,680	1.0610	XLON	754609324837898
24/04/2023	14:15:50	BST	145	1.0600	XLON	754609324837901
24/04/2023	14:15:50	BST	3,617	1.0600	XLON	754609324837900
24/04/2023	14:15:51	BST	2,312	1.0600	XLON	754609324837902

24/04/2023	14:15:52	BST	1,723	1.0600	XLON	754609324837907
24/04/2023	14:17:16	BST	1,510	1.0630	BATE	020000UDE
24/04/2023	14:17:16	BST	893	1.0600	XLON	754609324837954
24/04/2023	14:19:37	BST	2,640	1.0630	BATE	020000UKM
24/04/2023	14:25:26	BST	25	1.0580	BATE	020000VOL
24/04/2023	14:25:26	BST	3,143	1.0580	BATE	020000VOK
24/04/2023	14:30:08	BST	1,064	1.0630	CHIX	1200015WE
24/04/2023	14:30:08	BST	2,107	1.0630	CHIX	1200015WD
24/04/2023	14:30:12	BST	1,584	1.0600	CHIX	1200015XM
24/04/2023	14:32:21	BST	1,482	1.0600	CHIX	1200016NV
24/04/2023	14:32:21	BST	2,506	1.0600	CHIX	1200016NU
24/04/2023	14:53:27	BST	2,253	1.0630	XLON	754609324841493
24/04/2023	14:53:27	BST	2,789	1.0630	XLON	754609324841491
24/04/2023	14:53:27	BST	3,325	1.0630	XLON	754609324841492
24/04/2023	14:54:38	BST	251	1.0630	XLON	754609324841598
24/04/2023	14:54:38	BST	2,000	1.0630	XLON	754609324841597
24/04/2023	14:54:42	BST	3,013	1.0630	BATE	020000ZGD
24/04/2023	14:54:47	BST	36	1.0630	CHIX	120001BCI
24/04/2023	14:54:47	BST	802	1.0630	CHIX	120001BCJ
24/04/2023	14:54:47	BST	2,711	1.0630	CHIX	120001BCK
24/04/2023	14:54:53	BST	86	1.0610	BATE	020000ZHK
24/04/2023	14:54:53	BST	754	1.0610	BATE	020000ZJH
24/04/2023	14:54:53	BST	1,000	1.0610	BATE	020000ZHH
24/04/2023	14:54:53	BST	2,244	1.0610	BATE	020000ZHI
24/04/2023	14:54:55	BST	3,412	1.0620	CHIX	120001BD4
24/04/2023	14:54:55	BST	2,886	1.0600	XLON	754609324841628
24/04/2023	14:56:30	BST	2,000	1.0600	XLON	754609324841770
24/04/2023	14:56:30	BST	2,258	1.0600	XLON	754609324841771
24/04/2023	14:57:15	BST	50	1.0600	CHIX	120001BW2
24/04/2023	15:00:45	BST	1,000	1.0620	CHIX	120001CL5
24/04/2023	15:01:21	BST	3,156	1.0660	CHIX	120001CSZ
24/04/2023	15:01:21	BST	998	1.0690	XLON	754609324842199
24/04/2023	15:01:21	BST	4,136	1.0690	XLON	754609324842200
24/04/2023	15:01:30	BST	2,495	1.0670	BATE	0200010KM
24/04/2023	15:01:30	BST	3,000	1.0670	BATE	0200010KL
24/04/2023	15:01:32	BST	1,000	1.0670	BATE	0200010KW
24/04/2023	15:01:32	BST	2,171	1.0670	BATE	0200010KV
24/04/2023	15:03:07	BST	2,462	1.0720	XLON	754609324842356
24/04/2023	15:04:43	BST	1,526	1.0730	CHIX	120001DJD
24/04/2023	15:04:43	BST	2,216	1.0730	CHIX	120001DJC
24/04/2023	15:05:50	BST	1,590	1.0720	BATE	0200011CJ
24/04/2023	15:05:50	BST	1,679	1.0720	BATE	0200011CI
24/04/2023	15:05:50	BST	1,955	1.0720	BATE	0200011CK
24/04/2023	15:05:50	BST	2,622	1.0720	TRQX	754609245171611
24/04/2023	15:05:50	BST	426	1.0720	XLON	754609324842621
24/04/2023	15:05:50	BST	1,000	1.0720	XLON	754609324842618
24/04/2023	15:05:50	BST	2,000	1.0720	XLON	754609324842620
24/04/2023	15:05:50	BST	7,000	1.0720	XLON	754609324842619
24/04/2023	15:06:13	BST	1,000	1.0720	BATE	0200011FB
24/04/2023	15:06:13	BST	1,931	1.0720	BATE	0200011FA
24/04/2023	15:06:13	BST	2,507	1.0720	TRQX	754609245171720
24/04/2023	15:07:22	BST	971	1.0680	BATE	0200011NA
24/04/2023	15:07:22	BST	2,754	1.0680	BATE	0200011N9
24/04/2023	15:07:22	BST	4,081	1.0680	BATE	0200011N7
24/04/2023	15:07:22	BST	2,386	1.0680	TRQX	754609245171982
24/04/2023	15:07:22	BST	4,512	1.0680	XLON	754609324842806
24/04/2023	15:07:39	BST	2,082	1.0660	CHIX	120001EBL
24/04/2023	15:09:02	BST	358	1.0660	CHIX	120001EKD
24/04/2023	15:19:02	BST	395	1.0660	BATE	0200013IC
24/04/2023	15:19:02	BST	1,000	1.0660	BATE	0200013I9
24/04/2023	15:19:02	BST	1,124	1.0660	BATE	0200013IA
24/04/2023	15:19:02	BST	1,605	1.0660	BATE	0200013IB
24/04/2023	15:19:02	BST	876	1.0660	CHIX	120001GOA
24/04/2023	15:19:02	BST	1,342	1.0660	CHIX	120001GOB
24/04/2023	15:19:02	BST	979	1.0660	XLON	754609324843896
24/04/2023	15:19:02	BST	1,000	1.0660	XLON	754609324843894
24/04/2023	15:19:02	BST	1,000	1.0660	XLON	754609324843895
24/04/2023	15:19:02	BST	2,658	1.0660	XLON	754609324843893
24/04/2023	15:23:53	BST	5,787	1.0690	XLON	754609324844461
24/04/2023	15:24:25	BST	2,198	1.0660	CHIX	120001HRB
24/04/2023	15:24:25	BST	6,016	1.0660	CHIX	120001HRA
24/04/2023	15:24:25	BST	165	1.0660	TRQX	754609245175685
24/04/2023	15:24:25	BST	2,794	1.0660	TRQX	754609245175686
24/04/2023	15:28:42	BST	743	1.0700	XLON	754609324845079
24/04/2023	15:28:42	BST	951	1.0700	XLON	754609324845080
24/04/2023	15:28:42	BST	2,000	1.0700	XLON	754609324845077
24/04/2023	15:28:42	BST	3,997	1.0700	XLON	754609324845078
24/04/2023	15:28:47	BST	113	1.0700	XLON	754609324845099
24/04/2023	15:28:47	BST	607	1.0700	XLON	754609324845101
24/04/2023	15:28:47	BST	3,181	1.0700	XLON	754609324845098
24/04/2023	15:28:47	BST	4,149	1.0700	XLON	754609324845100
24/04/2023	15:34:09	BST	330	1.0610	CHIX	120001JJA
24/04/2023	15:34:09	BST	2,780	1.0610	CHIX	120001JJ9
24/04/2023	15:36:30	BST	366	1.0650	CHIX	120001K3K
24/04/2023	15:37:06	BST	2,358	1.0650	CHIX	120001K8O
24/04/2023	15:37:06	BST	3,189	1.0630	TRQX	754609245178510
24/04/2023	15:37:06	BST	259	1.0640	XLON	754609324846855
24/04/2023	15:37:06	BST	5,000	1.0640	XLON	754609324846854
24/04/2023	15:37:06	BST	8,260	1.0650	XLON	754609324846847

24/04/2023	15:37:09	BST	3,428	1.0640	XLON	754609324846865
24/04/2023	15:37:10	BST	1,571	1.0640	XLON	754609324846866
24/04/2023	15:37:41	BST	4,000	1.0640	XLON	754609324846915
24/04/2023	15:37:41	BST	4,687	1.0640	XLON	754609324846916
24/04/2023	15:37:51	BST	500	1.0620	TRQX	754609245178699
24/04/2023	15:38:32	BST	2,198	1.0610	TRQX	754609245178864
24/04/2023	15:44:24	BST	2,000	1.0640	XLON	754609324847813
24/04/2023	15:44:24	BST	2,176	1.0640	XLON	754609324847814
24/04/2023	15:45:09	BST	55	1.0650	XLON	754609324847900
24/04/2023	15:45:12	BST	1,411	1.0650	XLON	754609324847904
24/04/2023	15:45:12	BST	2,000	1.0650	XLON	754609324847903
24/04/2023	15:48:55	BST	7	1.0640	TRQX	754609245180940
24/04/2023	15:49:00	BST	1,507	1.0640	TRQX	754609245180959
24/04/2023	15:49:00	BST	53	1.0640	XLON	754609324848384
24/04/2023	15:49:00	BST	182	1.0640	XLON	754609324848381
24/04/2023	15:49:00	BST	1,717	1.0640	XLON	754609324848383
24/04/2023	15:49:00	BST	2,096	1.0640	XLON	754609324848382
24/04/2023	15:56:11	BST	2,858	1.0650	BATE	0200019ZP
24/04/2023	15:56:11	BST	1,067	1.0640	CHIX	120001OJF
24/04/2023	15:56:11	BST	4,921	1.0640	TRQX	754609245182521
24/04/2023	15:56:11	BST	801	1.0640	XLON	754609324849113
24/04/2023	15:56:11	BST	801	1.0640	XLON	754609324849115
24/04/2023	15:56:11	BST	4,000	1.0640	XLON	754609324849112
24/04/2023	15:56:11	BST	4,000	1.0640	XLON	754609324849114
24/04/2023	15:56:11	BST	4,801	1.0640	XLON	754609324849107
24/04/2023	15:58:41	BST	1,000	1.0650	CHIX	120001OZB
24/04/2023	16:07:01	BST	70	1.0660	CHIX	120001QYM
24/04/2023	16:07:52	BST	6,133	1.0640	XLON	754609324850659
24/04/2023	16:07:57	BST	27	1.0660	CHIX	120001R8E
24/04/2023	16:08:02	BST	38	1.0660	CHIX	120001R9X
24/04/2023	16:10:26	BST	24	1.0660	CHIX	120001RVB
24/04/2023	16:10:48	BST	4,439	1.0660	CHIX	120001RXY
24/04/2023	16:13:51	BST	18	1.0660	CHIX	120001SOJ
24/04/2023	16:15:30	BST	22	1.0660	CHIX	120001T3T
24/04/2023	16:15:40	BST	108	1.0660	CHIX	120001T5G
24/04/2023	16:20:24	BST	43	1.0660	CHIX	120001UEE
24/04/2023	16:20:24	BST	2,366	1.0650	XLON	754609324852510
24/04/2023	16:20:24	BST	2,862	1.0650	XLON	754609324852511
24/04/2023	16:20:24	BST	5,228	1.0650	XLON	754609324852509
24/04/2023	16:20:25	BST	4,365	1.0650	XLON	754609324852513
24/04/2023	16:20:25	BST	5,271	1.0650	XLON	754609324852514
24/04/2023	16:20:29	BST	14	1.0660	CHIX	120001UGN
24/04/2023	16:20:29	BST	3,825	1.0660	CHIX	120001UGM
24/04/2023	16:22:05	BST	807	1.0670	XLON	754609324852724
24/04/2023	16:22:05	BST	2,000	1.0670	XLON	754609324852723
24/04/2023	16:22:08	BST	816	1.0670	XLON	754609324852725
24/04/2023	16:22:08	BST	1,991	1.0670	XLON	754609324852726
24/04/2023	16:22:10	BST	29	1.0670	XLON	754609324852743
24/04/2023	16:22:10	BST	228	1.0670	XLON	754609324852742
24/04/2023	16:22:11	BST	2,128	1.0670	XLON	754609324852747
24/04/2023	16:22:13	BST	2,003	1.0670	XLON	754609324852752
24/04/2023	16:22:14	BST	679	1.0670	XLON	754609324852754
24/04/2023	16:22:14	BST	2,128	1.0670	XLON	754609324852753
24/04/2023	16:22:16	BST	1,415	1.0670	XLON	754609324852758
24/04/2023	16:22:18	BST	2,142	1.0670	XLON	754609324852763
24/04/2023	16:22:19	BST	2,142	1.0670	XLON	754609324852768
24/04/2023	16:22:21	BST	2,142	1.0670	XLON	754609324852771
24/04/2023	16:22:23	BST	2,142	1.0670	XLON	754609324852778
24/04/2023	16:22:25	BST	2,142	1.0670	XLON	754609324852782
24/04/2023	16:24:20	BST	615	1.0660	CHIX	120001VL7
24/04/2023	16:24:20	BST	1,521	1.0660	CHIX	120001VL9
24/04/2023	16:24:20	BST	1,698	1.0660	CHIX	120001VL6
24/04/2023	16:24:20	BST	2,815	1.0660	CHIX	120001VL8
24/04/2023	16:24:20	BST	9,571	1.0660	XLON	754609324853051
24/04/2023	16:24:22	BST	1,000	1.0660	CHIX	120001VLK
24/04/2023	16:24:22	BST	3,573	1.0660	CHIX	120001VLL
24/04/2023	16:26:17	BST	1,997	1.0650	TRQX	754609245190665
24/04/2023	16:26:17	BST	2,774	1.0650	TRQX	754609245190664
24/04/2023	16:26:17	BST	427	1.0650	XLON	754609324853283
24/04/2023	16:26:17	BST	1,560	1.0650	XLON	754609324853282
24/04/2023	16:26:17	BST	5,515	1.0650	XLON	754609324853284
24/04/2023	16:26:18	BST	2,930	1.0670	BATE	020001GTU
24/04/2023	16:29:56	BST	1,065	1.0650	XLON	754609324853927