



**Individual trade details:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/04/2023	09:16:14	BST	73	.9810	CHIX	120000HNN
14/04/2023	09:16:14	BST	869	.9810	CHIX	120000HNL
14/04/2023	09:16:14	BST	969	.9810	CHIX	120000HNM
14/04/2023	09:16:14	BST	5,486	.9805	XLON	748424571917019
14/04/2023	09:31:20	BST	300	.9870	BATE	020000F2C
14/04/2023	09:31:20	BST	1,349	.9870	BATE	020000F2D
14/04/2023	10:33:28	BST	1,350	.9870	BATE	020000JF7
14/04/2023	10:33:28	BST	2,173	.9870	BATE	020000JF6

