



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04/04/2023	8:06:44	BST	4,950	.9305	XLON	742239819011432
04/04/2023	8:06:44	BST	1,629	.9305	XLON	742239819011433
04/04/2023	8:07:11	BST	1,997	.9305	XLON	742239819011473
04/04/2023	8:07:11	BST	2,252	.9305	XLON	742239819011474
04/04/2023	8:07:11	BST	2,545	.9305	XLON	742239819011475
04/04/2023	8:55:14	BST	2,576	.9305	BATE	020000EXS
04/04/2023	8:58:41	BST	1,233	.9305	CHIX	120000N3H
04/04/2023	8:58:41	BST	725	.9305	CHIX	120000N3I
04/04/2023	8:58:41	BST	1,915	.9305	BATE	020000F7E
04/04/2023	14:58:02	BST	4,793	.9305	XLON	742239819038394
04/04/2023	14:58:02	BST	4,272	.9305	XLON	742239819038395
04/04/2023	14:58:02	BST	3,327	.9305	XLON	742239819038397
04/04/2023	14:58:02	BST	1,500	.9305	XLON	742239819038396
04/04/2023	14:59:31	BST	2,600	.9290	CHIX	1200029P7
04/04/2023	14:59:31	BST	3,016	.9285	XLON	742239819038779
04/04/2023	14:59:34	BST	2,357	.9280	BATE	020001I3P
04/04/2023	14:59:34	BST	2,357	.9280	BATE	020001I3Q
04/04/2023	15:06:25	BST	2,034	.9265	BATE	020001JC5
04/04/2023	15:07:45	BST	381	.9245	TRQX	742239739385276
04/04/2023	15:07:53	BST	1,814	.9240	XLON	742239819039670
04/04/2023	15:10:27	BST	2,722	.9240	CHIX	120002CR9
04/04/2023	15:12:01	BST	2,606	.9240	CHIX	120002D41
04/04/2023	15:21:09	BST	1,990	.9280	BATE	020001MNV
04/04/2023	15:24:58	BST	1,833	.9285	CHIX	120002HBU
04/04/2023	15:29:52	BST	741	.9280	CHIX	120002JFD
04/04/2023	15:29:52	BST	662	.9280	CHIX	120002JFC