



**Individual trade details:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/04/2023	8:35:29	BST	2,062	1.0500	BATE	020000C59
25/04/2023	8:36:38	BST	2,062	1.0500	BATE	020000C5A
25/04/2023	8:36:38	BST	2,570	1.0500	XLON	755227800112573
25/04/2023	8:37:22	BST	2,106	1.0480	CHIX	120000AGR
25/04/2023	8:49:18	BST	2,288	1.0480	XLON	755227800113461
25/04/2023	8:56:43	BST	2,170	1.0500	BATE	020000EKC
25/04/2023	8:56:43	BST	116	1.0500	BATE	020000EKD
25/04/2023	8:56:43	BST	2,893	1.0500	XLON	755227800113889
25/04/2023	8:56:43	BST	4,419	1.0500	XLON	755227800113888
25/04/2023	9:01:06	BST	3,274	1.0500	XLON	755227800113902
25/04/2023	9:19:51	BST	268	1.0490	XLON	755227800115222
25/04/2023	9:19:51	BST	10,145	1.0490	XLON	755227800115223
25/04/2023	9:21:02	BST	3,998	1.0490	BATE	020000G9U
25/04/2023	9:21:02	BST	109	1.0490	BATE	020000G9X
25/04/2023	9:21:02	BST	3,889	1.0490	BATE	020000G9Y
25/04/2023	9:21:02	BST	3,564	1.0490	XLON	755227800115225
25/04/2023	9:21:02	BST	341	1.0490	XLON	755227800115224
25/04/2023	9:21:02	BST	5,572	1.0480	XLON	755227800115260
25/04/2023	9:21:02	BST	902	1.0480	XLON	755227800115259
25/04/2023	9:31:29	BST	8,263	1.0570	XLON	755227800117353
25/04/2023	9:57:58	BST	149	1.0610	CHIX	120000L3C
25/04/2023	10:00:32	BST	7,625	1.0600	CHIX	120000LDK
25/04/2023	10:00:37	BST	79	1.0600	CHIX	120000LEB
25/04/2023	10:00:37	BST	483	1.0600	CHIX	120000LED
25/04/2023	10:00:37	BST	935	1.0600	CHIX	120000LEC
25/04/2023	10:02:25	BST	3,142	1.0600	CHIX	120000LMT
25/04/2023	10:02:27	BST	1,250	1.0570	CHIX	120000LVF
25/04/2023	10:02:27	BST	4,478	1.0570	CHIX	120000LVE
25/04/2023	10:04:15	BST	4,175	1.0570	XLON	755227800117847
25/04/2023	10:04:15	BST	3,237	1.0570	CHIX	120000N88
25/04/2023	10:04:15	BST	286	1.0570	CHIX	120000N86
25/04/2023	10:04:15	BST	544	1.0570	CHIX	120000N87
25/04/2023	10:21:18	BST	285	1.0600	XLON	755227800118113
25/04/2023	10:21:18	BST	2,000	1.0600	XLON	755227800118110
25/04/2023	10:21:18	BST	1,000	1.0600	XLON	755227800118111
25/04/2023	10:21:18	BST	598	1.0600	XLON	755227800118112
25/04/2023	10:21:18	BST	5,875	1.0600	XLON	755227800118109
25/04/2023	10:21:32	BST	2,000	1.0600	XLON	755227800118116
25/04/2023	10:21:32	BST	483	1.0600	XLON	755227800118117
25/04/2023	10:21:32	BST	275	1.0600	XLON	755227800118118
25/04/2023	10:21:32	BST	2,633	1.0580	XLON	755227800118120
25/04/2023	10:21:32	BST	3,708	1.0580	XLON	755227800118119
25/04/2023	10:21:38	BST	1,000	1.0580	XLON	755227800118129
25/04/2023	10:21:38	BST	4,955	1.0580	XLON	755227800118130
25/04/2023	10:22:05	BST	6,892	1.0580	XLON	755227800118133
25/04/2023	10:22:05	BST	373	1.0580	XLON	755227800118132
25/04/2023	10:24:43	BST	8,454	1.0600	BATE	020000MBO
25/04/2023	10:24:45	BST	1,090	1.0580	BATE	020000MDI
25/04/2023	10:24:45	BST	710	1.0580	XLON	755227800118616
25/04/2023	10:24:45	BST	3,000	1.0580	XLON	755227800118615
25/04/2023	10:24:46	BST	3,133	1.0580	CHIX	120000PGZ
25/04/2023	10:26:43	BST	6,804	1.0600	BATE	020000MH4
25/04/2023	10:26:45	BST	1,000	1.0590	BATE	020000MJM
25/04/2023	10:26:45	BST	7	1.0590	BATE	020000MJO
25/04/2023	10:26:45	BST	1,000	1.0590	BATE	020000MJN
25/04/2023	10:26:45	BST	1,000	1.0590	BATE	020000MJL
25/04/2023	10:27:23	BST	8,720	1.0600	BATE	020000MJP
25/04/2023	10:27:28	BST	9,548	1.0600	BATE	020000MJW
25/04/2023	10:28:38	BST	2,316	1.0580	BATE	020000N6A
25/04/2023	10:28:38	BST	1,000	1.0580	BATE	020000N69
25/04/2023	10:34:34	BST	11	1.0580	XLON	755227800118626
25/04/2023	10:34:34	BST	6,201	1.0580	XLON	755227800118625
25/04/2023	10:34:34	BST	30	1.0580	XLON	755227800118624
25/04/2023	10:34:34	BST	2,546	1.0580	BATE	020000N16
25/04/2023	10:38:05	BST	5,548	1.0580	BATE	020000N18
25/04/2023	10:39:17	BST	2,508	1.0570	XLON	755227800119359
25/04/2023	10:54:39	BST	3,665	1.0570	XLON	755227800119360
25/04/2023	10:54:50	BST	200	1.0570	CHIX	120000RNX
25/04/2023	10:55:27	BST	200	1.0570	CHIX	120000RRK
25/04/2023	10:56:56	BST	200	1.0570	CHIX	120000RY4
25/04/2023	10:58:21	BST	300	1.0600	CHIX	120000S36
25/04/2023	10:59:35	BST	2,243	1.0600	CHIX	120000SBQ
25/04/2023	10:59:35	BST	9,004	1.0600	BATE	020000PGA
25/04/2023	10:59:40	BST	1,819	1.0600	BATE	020000PGI
25/04/2023	10:59:40	BST	2,530	1.0600	CHIX	120000SC5
25/04/2023	10:59:40	BST	1,085	1.0590	CHIX	120000SO0
25/04/2023	10:59:40	BST	2,174	1.0590	CHIX	120000SNZ
25/04/2023	11:00:26	BST	10,295	1.0600	BATE	020000PM1
25/04/2023	11:05:18	BST	300	1.0590	BATE	020000Q1D
25/04/2023	11:05:23	BST	300	1.0590	BATE	020000Q1H

25/04/2023	11:05:29	BST	300	1.0590	BATE	02000Q1S
25/04/2023	11:06:26	BST	3,765	1.0580	BATE	02000Q6J
25/04/2023	11:06:26	BST	2,685	1.0580	BATE	02000Q6I
25/04/2023	11:08:20	BST	1,574	1.0570	BATE	02000Q9R
25/04/2023	11:14:13	BST	487	1.0630	BATE	02000QQF
25/04/2023	11:14:26	BST	1,263	1.0620	XLON	755227800120388
25/04/2023	11:14:26	BST	2,356	1.0620	XLON	755227800120387
25/04/2023	11:14:26	BST	3,261	1.0620	XLON	755227800120390
25/04/2023	11:14:26	BST	916	1.0620	XLON	755227800120389
25/04/2023	11:14:26	BST	298	1.0620	XLON	755227800120386
25/04/2023	11:15:08	BST	200	1.0630	TRQX	755227720440266
25/04/2023	11:15:08	BST	1,141	1.0630	TRQX	755227720440267
25/04/2023	11:17:48	BST	1,453	1.0620	CHIX	12000U6M
25/04/2023	11:17:48	BST	8,092	1.0630	BATE	02000QZY
25/04/2023	11:17:48	BST	8,346	1.0620	XLON	755227800120392
25/04/2023	11:17:49	BST	1,503	1.0610	XLON	755227800120443
25/04/2023	11:17:49	BST	1,893	1.0610	XLON	755227800120441
25/04/2023	11:17:49	BST	1,180	1.0610	XLON	755227800120635
25/04/2023	11:17:49	BST	2,759	1.0610	XLON	755227800120398
25/04/2023	11:17:49	BST	2,506	1.0610	XLON	755227800120395
25/04/2023	11:17:49	BST	1,000	1.0610	BATE	02000RGB
25/04/2023	11:17:49	BST	1,537	1.0610	BATE	02000RGC
25/04/2023	11:17:53	BST	9,464	1.0630	BATE	02000R04
25/04/2023	11:19:52	BST	2,360	1.0610	CHIX	12000UQD
25/04/2023	11:23:07	BST	832	1.0610	XLON	755227800120641
25/04/2023	11:23:07	BST	1,000	1.0610	XLON	755227800120637
25/04/2023	11:23:07	BST	1,000	1.0610	XLON	755227800120639
25/04/2023	11:23:07	BST	1,100	1.0610	XLON	755227800120636
25/04/2023	11:23:07	BST	619	1.0610	XLON	755227800120638
25/04/2023	11:23:07	BST	3,023	1.0610	XLON	755227800120640
25/04/2023	11:23:07	BST	9,024	1.0610	BATE	02000RGF
25/04/2023	11:23:07	BST	223	1.0610	BATE	02000RGE
25/04/2023	11:23:17	BST	1,525	1.0600	BATE	02000RHF
25/04/2023	11:23:24	BST	2,355	1.0600	XLON	755227800120661
25/04/2023	11:23:42	BST	3,655	1.0590	XLON	755227800120670
25/04/2023	11:23:55	BST	1,516	1.0600	BATE	02000RK2
25/04/2023	11:23:55	BST	4,986	1.0600	BATE	02000RK3
25/04/2023	11:23:55	BST	682	1.0600	BATE	02000RJT
25/04/2023	11:33:48	BST	2,000	1.0580	CHIX	12000W4B
25/04/2023	11:33:48	BST	694	1.0580	CHIX	12000W4C
25/04/2023	11:33:48	BST	681	1.0580	CHIX	12000W4A
25/04/2023	12:13:29	BST	2,158	1.0600	CHIX	12000I070
25/04/2023	12:14:45	BST	414	1.0600	BATE	02000VP7
25/04/2023	12:17:51	BST	10,085	1.0620	BATE	02000VXW
25/04/2023	12:17:56	BST	9,411	1.0620	BATE	02000VY7
25/04/2023	12:30:35	BST	1,130	1.0630	CHIX	12000I23H
25/04/2023	12:37:05	BST	1,168	1.0640	CHIX	12000I2LR
25/04/2023	12:58:16	BST	5,631	1.0620	XLON	755227800127778
25/04/2023	13:31:04	BST	1,117	1.0650	CHIX	12000I8RF
25/04/2023	13:31:04	BST	147	1.0650	CHIX	12000I8RE
25/04/2023	13:31:04	BST	1,359	1.0650	CHIX	12000I8RH
25/04/2023	13:31:04	BST	1,174	1.0650	CHIX	12000I8RG
25/04/2023	13:31:04	BST	770	1.0650	CHIX	12000I8RI
25/04/2023	13:31:09	BST	331	1.0650	CHIX	12000I8RS
25/04/2023	13:31:44	BST	927	1.0650	CHIX	12000I8TL
25/04/2023	13:58:15	BST	4,700	1.0620	XLON	755227800127793
25/04/2023	13:58:15	BST	4,700	1.0620	XLON	755227800127798
25/04/2023	14:00:47	BST	5,156	1.0600	CHIX	12000I6A
25/04/2023	14:00:47	BST	1,226	1.0600	CHIX	12000I6DUL
25/04/2023	14:00:47	BST	1,725	1.0600	CHIX	12000I6EB
25/04/2023	14:00:47	BST	1,089	1.0600	CHIX	12000I6DC1
25/04/2023	14:00:47	BST	270	1.0600	CHIX	12000I6E6D
25/04/2023	14:00:47	BST	648	1.0600	CHIX	12000I6D3S
25/04/2023	14:00:56	BST	3,306	1.0600	BATE	02000I5UK
25/04/2023	14:00:56	BST	2,484	1.0600	XLON	755227800128986
25/04/2023	14:00:56	BST	2,741	1.0600	XLON	755227800128111
25/04/2023	14:00:56	BST	556	1.0600	XLON	755227800128987
25/04/2023	14:00:56	BST	533	1.0600	XLON	755227800128988
25/04/2023	14:00:56	BST	2,286	1.0600	XLON	755227800128475
25/04/2023	14:09:08	BST	2,132	1.0600	CHIX	12000I6FDS
25/04/2023	14:09:08	BST	141	1.0600	CHIX	12000I6FDR
25/04/2023	14:09:08	BST	1,032	1.0600	CHIX	12000I6EX4
25/04/2023	14:09:08	BST	1,297	1.0600	CHIX	12000I6FDQ
25/04/2023	14:18:06	BST	5,334	1.0600	CHIX	12000I6FR3
25/04/2023	14:18:06	BST	270	1.0600	CHIX	12000I6FR2
25/04/2023	14:18:06	BST	1,386	1.0600	CHIX	12000I6FHU
25/04/2023	14:18:06	BST	1,000	1.0600	XLON	755227800129133
25/04/2023	14:18:06	BST	503	1.0600	XLON	755227800129134
25/04/2023	14:18:06	BST	5,520	1.0600	XLON	755227800129132
25/04/2023	14:18:06	BST	577	1.0600	XLON	755227800129136
25/04/2023	14:18:06	BST	1,000	1.0600	XLON	755227800129135
25/04/2023	14:20:28	BST	1,000	1.0600	XLON	755227800129138
25/04/2023	14:20:28	BST	1,704	1.0600	XLON	755227800129139
25/04/2023	14:20:28	BST	3,000	1.0600	XLON	755227800129137
25/04/2023	14:20:29	BST	660	1.0570	XLON	755227800129141
25/04/2023	14:20:29	BST	3,808	1.0570	XLON	755227800129200
25/04/2023	14:20:31	BST	5,087	1.0570	CHIX	12000I6FY3
25/04/2023	14:20:31	BST	1,008	1.0570	CHIX	12000I6FY2
25/04/2023	14:20:32	BST	8,060	1.0570	BATE	02000I6AF

25/04/2023	14:21:28	BST	956	1.0570	XLON	755227800129209
25/04/2023	14:21:28	BST	2,732	1.0570	XLON	755227800129202
25/04/2023	14:21:28	BST	2,484	1.0570	XLON	755227800129208
25/04/2023	14:21:35	BST	9,136	1.0570	XLON	755227800129211
25/04/2023	14:21:35	BST	1,442	1.0570	XLON	755227800129210
25/04/2023	14:21:35	BST	1,655	1.0570	XLON	755227800129213
25/04/2023	14:21:35	BST	4,375	1.0570	XLON	755227800129214
25/04/2023	14:21:36	BST	261	1.0570	XLON	755227800129217
25/04/2023	14:21:36	BST	905	1.0570	XLON	755227800129218
25/04/2023	14:21:36	BST	720	1.0570	XLON	755227800129348
25/04/2023	14:21:36	BST	1,972	1.0570	XLON	755227800129216
25/04/2023	14:27:17	BST	3,813	1.0580	XLON	755227800129659
25/04/2023	14:31:16	BST	2,305	1.0600	CHIX	120001J75
25/04/2023	14:31:16	BST	1,689	1.0600	CHIX	120001J76
25/04/2023	14:31:19	BST	7,628	1.0600	XLON	755227800131041
25/04/2023	14:31:19	BST	501	1.0600	XLON	755227800131042
25/04/2023	14:31:20	BST	1,699	1.0600	TRQX	755227720462828
25/04/2023	14:31:20	BST	871	1.0600	TRQX	755227720462827
25/04/2023	14:31:26	BST	91	1.0610	BATE	0200017TT
25/04/2023	14:31:31	BST	444	1.0610	BATE	0200017UP
25/04/2023	14:31:36	BST	905	1.0610	BATE	0200017VZ
25/04/2023	14:35:21	BST	2,305	1.0600	CHIX	120001J77
25/04/2023	14:35:22	BST	967	1.0600	XLON	755227800131162
25/04/2023	14:35:22	BST	92	1.0600	XLON	755227800131160
25/04/2023	14:35:22	BST	2,000	1.0600	XLON	755227800131147
25/04/2023	14:35:22	BST	1,000	1.0600	XLON	755227800131146
25/04/2023	14:35:22	BST	2,070	1.0600	XLON	755227800131148
25/04/2023	14:35:22	BST	2,000	1.0600	XLON	755227800131161
25/04/2023	14:35:30	BST	2,706	1.0600	XLON	755227800131269
25/04/2023	14:35:30	BST	2,082	1.0600	XLON	755227800131265
25/04/2023	14:35:30	BST	207	1.0600	XLON	755227800131273
25/04/2023	14:35:30	BST	2,484	1.0600	XLON	755227800131266
25/04/2023	14:36:01	BST	4,002	1.0600	XLON	755227800131288
25/04/2023	14:36:01	BST	1,000	1.0600	XLON	755227800131286
25/04/2023	14:36:01	BST	2,887	1.0600	XLON	755227800131287
25/04/2023	14:36:04	BST	1,103	1.0600	XLON	755227800131300
25/04/2023	14:36:04	BST	4,416	1.0600	XLON	755227800131297
25/04/2023	14:36:04	BST	2,762	1.0600	XLON	755227800131294
25/04/2023	14:36:11	BST	487	1.0600	XLON	755227800131665
25/04/2023	14:36:11	BST	6,576	1.0600	XLON	755227800131666
25/04/2023	14:38:30	BST	9,195	1.0600	XLON	755227800131749
25/04/2023	14:38:30	BST	355	1.0600	XLON	755227800131748
25/04/2023	14:39:10	BST	2,544	1.0600	XLON	755227800131755
25/04/2023	14:39:10	BST	1,532	1.0600	XLON	755227800131769
25/04/2023	14:39:10	BST	4,375	1.0600	XLON	755227800131756
25/04/2023	14:39:12	BST	4,278	1.0580	BATE	020001ADN
25/04/2023	14:39:13	BST	10,063	1.0600	XLON	755227800131772
25/04/2023	14:39:13	BST	9,706	1.0600	XLON	755227800131773
25/04/2023	14:39:41	BST	2,413	1.0580	XLON	755227800132131
25/04/2023	14:42:03	BST	4,278	1.0580	BATE	020001AE9
25/04/2023	14:42:03	BST	208	1.0580	XLON	755227800132140
25/04/2023	14:42:03	BST	3,385	1.0580	XLON	755227800132138
25/04/2023	14:42:03	BST	451	1.0580	XLON	755227800132139
25/04/2023	14:43:07	BST	200	1.0560	CHIX	120001LK5
25/04/2023	14:43:07	BST	1,129	1.0560	CHIX	120001LK7
25/04/2023	14:43:07	BST	1,493	1.0560	CHIX	120001LK6
25/04/2023	14:43:51	BST	4,380	1.0580	BATE	020001B8X
25/04/2023	14:43:51	BST	2,350	1.0580	BATE	020001B8Y
25/04/2023	14:44:18	BST	801	1.0580	XLON	755227800133109
25/04/2023	14:44:18	BST	1,492	1.0580	XLON	755227800133110
25/04/2023	14:44:20	BST	433	1.0590	CHIX	120001M7S
25/04/2023	14:44:20	BST	4,088	1.0590	CHIX	120001M8I
25/04/2023	14:47:02	BST	4,665	1.0580	XLON	755227800133111
25/04/2023	14:47:22	BST	5,279	1.0570	BATE	020001C6V
25/04/2023	14:47:24	BST	2,319	1.0570	TRQX	755227720466587
25/04/2023	14:47:44	BST	2,314	1.0570	XLON	755227800133803
25/04/2023	14:55:53	BST	13	1.0580	CHIX	120001PEW
25/04/2023	14:57:00	BST	6,762	1.0600	XLON	755227800134450
25/04/2023	14:57:51	BST	3,534	1.0600	BATE	020001DAV
25/04/2023	14:57:51	BST	3,748	1.0600	XLON	755227800134700
25/04/2023	14:57:51	BST	5,574	1.0600	XLON	755227800135129
25/04/2023	14:58:03	BST	6,075	1.0600	CHIX	120001PHJ
25/04/2023	14:58:23	BST	2,757	1.0620	XLON	755227800134645
25/04/2023	14:58:23	BST	2,000	1.0620	XLON	755227800134644
25/04/2023	14:58:47	BST	632	1.0600	CHIX	120001QJP
25/04/2023	14:58:47	BST	2,360	1.0600	CHIX	120001QJW
25/04/2023	15:00:38	BST	3,957	1.0600	BATE	020001EOE
25/04/2023	15:02:18	BST	5,544	1.0600	XLON	755227800135133
25/04/2023	15:02:19	BST	3,913	1.0600	BATE	020001EMY
25/04/2023	15:03:09	BST	2,449	1.0590	XLON	755227800135496
25/04/2023	15:06:20	BST	2,000	1.0590	XLON	755227800136034
25/04/2023	15:06:20	BST	1,000	1.0590	XLON	755227800136035
25/04/2023	15:06:20	BST	303	1.0590	XLON	755227800136037
25/04/2023	15:06:20	BST	177	1.0590	XLON	755227800136031
25/04/2023	15:06:20	BST	24	1.0590	XLON	755227800136036
25/04/2023	15:06:20	BST	1,000	1.0590	XLON	755227800136032
25/04/2023	15:06:20	BST	1,000	1.0590	XLON	755227800136033
25/04/2023	15:06:52	BST	2,000	1.0590	CHIX	120001TOH
25/04/2023	15:06:52	BST	949	1.0590	CHIX	120001TOG

25/04/2023	15:06:52	BST	24	1.0590	CHIX	120001T0I
25/04/2023	15:11:04	BST	976	1.0590	XLON	755227800136048
25/04/2023	15:11:04	BST	1,976	1.0590	XLON	755227800136046
25/04/2023	15:11:04	BST	976	1.0590	XLON	755227800136047
25/04/2023	15:11:04	BST	1,000	1.0590	XLON	755227800136045
25/04/2023	15:11:04	BST	740	1.0590	XLON	755227800136049
25/04/2023	15:11:04	BST	1,976	1.0590	XLON	755227800136044
25/04/2023	15:18:21	BST	307	1.0570	CHIX	120001V2F
25/04/2023	15:18:21	BST	2,484	1.0570	CHIX	120001V2P
25/04/2023	15:19:41	BST	2,510	1.0570	CHIX	120001V78
25/04/2023	15:21:47	BST	331	1.0570	BATE	020001HRV
25/04/2023	15:21:47	BST	2,593	1.0570	BATE	020001HRW
25/04/2023	15:27:16	BST	3,098	1.0600	TRQX	755227720474321
25/04/2023	15:28:36	BST	2,000	1.0600	XLON	755227800142356
25/04/2023	15:28:44	BST	651	1.0600	BATE	020001J40
25/04/2023	15:28:53	BST	9,688	1.0600	XLON	755227800138299
25/04/2023	15:29:23	BST	386	1.0600	BATE	020001JN5
25/04/2023	15:29:23	BST	387	1.0600	BATE	020001JN4
25/04/2023	15:29:23	BST	100	1.0600	BATE	020001JJC
25/04/2023	15:29:23	BST	100	1.0600	BATE	020001JKN
25/04/2023	15:29:39	BST	669	1.0610	BATE	020001JA1
25/04/2023	15:31:28	BST	672	1.0610	BATE	020001JN3
25/04/2023	15:31:30	BST	864	1.0610	XLON	755227800142352
25/04/2023	15:31:30	BST	1,000	1.0610	XLON	755227800142346
25/04/2023	15:31:30	BST	1,000	1.0610	XLON	755227800142351
25/04/2023	15:31:30	BST	1,000	1.0610	XLON	755227800142347
25/04/2023	15:31:30	BST	1,000	1.0610	XLON	755227800142350
25/04/2023	15:31:30	BST	2,803	1.0610	XLON	755227800142345
25/04/2023	15:31:30	BST	1,000	1.0610	XLON	755227800142349
25/04/2023	15:31:30	BST	1,000	1.0610	XLON	755227800142348
25/04/2023	15:31:30	BST	1,658	1.0610	BATE	020001Q1Z
25/04/2023	15:31:30	BST	2,000	1.0610	BATE	020001Q1Y
25/04/2023	15:31:48	BST	1,405	1.0610	CHIX	1200020SX
25/04/2023	15:31:48	BST	277	1.0610	CHIX	120001ZPQ
25/04/2023	15:31:48	BST	531	1.0610	CHIX	12000210H
25/04/2023	15:31:48	BST	1,492	1.0610	CHIX	1200020CB
25/04/2023	15:31:48	BST	789	1.0610	CHIX	120001ZZT
25/04/2023	15:33:41	BST	2,000	1.0620	XLON	755227800138995
25/04/2023	15:34:50	BST	89	1.0620	BATE	020001K8X
25/04/2023	15:36:26	BST	146	1.0620	BATE	020001KLR
25/04/2023	15:45:58	BST	2,000	1.0620	XLON	755227800140320
25/04/2023	15:48:39	BST	245	1.0630	CHIX	120002237
25/04/2023	15:48:39	BST	131	1.0630	CHIX	120002238
25/04/2023	15:48:39	BST	1,987	1.0630	CHIX	120002239
25/04/2023	15:48:47	BST	1,600	1.0610	TRQX	755227720482251
25/04/2023	15:48:47	BST	139	1.0610	TRQX	755227720482252
25/04/2023	15:48:47	BST	254	1.0610	TRQX	755227720482250
25/04/2023	16:00:50	BST	119	1.0620	BATE	020001PIN
25/04/2023	16:00:50	BST	199	1.0620	BATE	020001PIM
25/04/2023	16:03:27	BST	3,803	1.0610	XLON	755227800143081
25/04/2023	16:03:29	BST	2,620	1.0610	TRQX	755227720484192
25/04/2023	16:03:30	BST	357	1.0610	CHIX	1200026I2
25/04/2023	16:03:30	BST	1,451	1.0610	CHIX	1200027D4
25/04/2023	16:03:30	BST	434	1.0610	CHIX	1200027UK
25/04/2023	16:03:30	BST	6,929	1.0610	CHIX	1200027UJ
25/04/2023	16:03:30	BST	446	1.0610	CHIX	1200026TJ
25/04/2023	16:10:13	BST	6,076	1.0610	XLON	755227800143088
25/04/2023	16:10:13	BST	301	1.0610	XLON	755227800143213
25/04/2023	16:10:15	BST	6,086	1.0610	CHIX	12000287C
25/04/2023	16:11:12	BST	5,264	1.0610	XLON	755227800143218
25/04/2023	16:11:12	BST	2,586	1.0610	XLON	755227800143220
25/04/2023	16:11:12	BST	1,054	1.0610	XLON	755227800143219
25/04/2023	16:11:12	BST	6,208	1.0610	XLON	755227800143221
25/04/2023	16:11:13	BST	971	1.0610	XLON	755227800143222
25/04/2023	16:11:13	BST	2,586	1.0610	XLON	755227800143223
25/04/2023	16:11:13	BST	3,070	1.0610	XLON	755227800143224
25/04/2023	16:11:13	BST	94	1.0590	XLON	755227800143592
25/04/2023	16:11:13	BST	3,728	1.0590	XLON	755227800143591
25/04/2023	16:11:13	BST	299	1.0600	TRQX	755227720485651
25/04/2023	16:11:13	BST	2,012	1.0600	TRQX	755227720485646
25/04/2023	16:11:15	BST	1,000	1.0600	BATE	020001SHL
25/04/2023	16:11:15	BST	1,000	1.0600	BATE	020001SHM
25/04/2023	16:11:15	BST	1,926	1.0600	BATE	020001SHH
25/04/2023	16:11:15	BST	555	1.0600	BATE	020001SHN
25/04/2023	16:12:39	BST	2,309	1.0600	CHIX	12000293D
25/04/2023	16:14:42	BST	2,000	1.0600	TRQX	755227720485652
25/04/2023	16:14:42	BST	358	1.0600	TRQX	755227720485653
25/04/2023	16:14:51	BST	980	1.0590	XLON	755227800145859
25/04/2023	16:14:51	BST	654	1.0590	XLON	755227800143736
25/04/2023	16:14:51	BST	659	1.0590	XLON	755227800145328
25/04/2023	16:14:51	BST	1,921	1.0590	XLON	755227800145842
25/04/2023	16:14:51	BST	1,080	1.0590	XLON	755227800145774
25/04/2023	16:14:51	BST	483	1.0590	XLON	755227800145977
25/04/2023	16:14:51	BST	425	1.0590	XLON	755227800145479
25/04/2023	16:14:51	BST	820	1.0590	XLON	755227800143613
25/04/2023	16:16:08	BST	788	1.0600	BATE	020001SU6
25/04/2023	16:18:45	BST	477	1.0600	BATE	020001THK
25/04/2023	16:18:50	BST	949	1.0600	BATE	020001THY
25/04/2023	16:18:55	BST	1,141	1.0600	BATE	020001TIN

25/04/2023	16:19:32	BST	1,134	1.0600	BATE	020001TNR
25/04/2023	16:20:38	BST	440	1.0600	BATE	020001UZL
25/04/2023	16:20:38	BST	1,000	1.0600	BATE	020001UZO
25/04/2023	16:20:38	BST	263	1.0600	BATE	020001UZP
25/04/2023	16:20:38	BST	1,000	1.0600	BATE	020001UZN
25/04/2023	16:20:38	BST	1,000	1.0600	BATE	020001UZM
25/04/2023	16:20:38	BST	2,847	1.0600	CHIX	120002C4I
25/04/2023	16:20:38	BST	559	1.0600	CHIX	120002BY3
25/04/2023	16:20:38	BST	1,000	1.0600	TRQX	755227720488254
25/04/2023	16:24:32	BST	1,211	1.0600	CHIX	120002C5I
25/04/2023	16:24:32	BST	72	1.0590	BATE	020001V86
25/04/2023	16:26:09	BST	569	1.0590	CHIX	120002COY
25/04/2023	16:26:09	BST	788	1.0590	CHIX	120002CSF
25/04/2023	16:27:51	BST	362	1.0590	CHIX	120002E3H
25/04/2023	16:27:51	BST	788	1.0590	CHIX	120002DUA
25/04/2023	16:27:51	BST	65	1.0590	CHIX	120002DYX
25/04/2023	16:27:51	BST	459	1.0590	CHIX	120002DH9
25/04/2023	16:29:56	BST	709	1.0590	CHIX	120002E3Y