



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/04/2023	10:46:25	BST	2,869	1.0090	CHIX	120000SXS
17/04/2023	10:46:25	BST	4,271	1.0090	XLON	750279997793967
17/04/2023	10:47:43	BST	241	1.0070	BATE	020000K0R
17/04/2023	10:47:43	BST	291	1.0070	BATE	020000K0Q
17/04/2023	10:47:43	BST	990	1.0070	BATE	020000K0N
17/04/2023	10:47:43	BST	1,468	1.0070	BATE	020000K0M
17/04/2023	10:47:43	BST	1,667	1.0070	BATE	020000K0L
17/04/2023	10:50:55	BST	959	1.0050	CHIX	120000TBT
17/04/2023	10:50:55	BST	1,753	1.0050	CHIX	120000TBS
17/04/2023	11:01:42	BST	2,071	1.0050	BATE	020000KZH
17/04/2023	11:04:57	BST	2,468	1.0040	CHIX	120000UPM
17/04/2023	11:08:51	BST	2,260	1.0040	CHIX	120000V2Q
17/04/2023	11:10:48	BST	2,425	1.0040	CHIX	120000V82
17/04/2023	11:12:34	BST	2,852	1.0030	BATE	020000LOV
17/04/2023	11:51:45	BST	3,795	1.0070	CHIX	120000YPC
17/04/2023	12:08:57	BST	2,457	1.0080	BATE	020000PB1
17/04/2023	12:08:57	BST	3,874	1.0080	BATE	020000PB0
17/04/2023	12:08:57	BST	2,281	1.0070	XLON	750279997798376
17/04/2023	12:31:10	BST	2,683	1.0070	CHIX	1200012M8
17/04/2023	13:29:31	BST	775	1.0050	CHIX	1200019MP
17/04/2023	13:29:31	BST	2,599	1.0050	CHIX	1200019MO
17/04/2023	13:30:23	BST	2,552	1.0040	CHIX	1200019YX
17/04/2023	13:30:23	BST	742	1.0040	XLON	750279997802703
17/04/2023	13:30:23	BST	1,415	1.0040	XLON	750279997802705
17/04/2023	13:30:23	BST	1,500	1.0040	XLON	750279997802704
17/04/2023	13:30:25	BST	2,520	1.0040	XLON	750279997802717
17/04/2023	13:31:28	BST	982	1.0040	XLON	750279997802871
17/04/2023	13:31:28	BST	1,191	1.0040	XLON	750279997802872
17/04/2023	14:00:04	BST	1,739	1.0040	CHIX	120001DR5
17/04/2023	14:00:17	BST	1,905	1.0040	CHIX	120001DSE
17/04/2023	14:06:01	BST	2,171	1.0040	CHIX	120001EQ4
17/04/2023	14:21:35	BST	2,459	1.0090	CHIX	120001H4O
17/04/2023	14:21:35	BST	200	1.0090	XLON	750279997805793
17/04/2023	14:21:35	BST	600	1.0090	XLON	750279997805792
17/04/2023	14:21:35	BST	2,400	1.0090	XLON	750279997805791
17/04/2023	14:25:17	BST	2,879	1.0090	CHIX	120001HQR
17/04/2023	14:25:17	BST	4,111	1.0090	CHIX	120001HQO
17/04/2023	14:25:17	BST	1,858	1.0090	XLON	750279997806122
17/04/2023	14:25:17	BST	2,192	1.0090	XLON	750279997806124
17/04/2023	14:25:17	BST	2,417	1.0090	XLON	750279997806125
17/04/2023	14:25:17	BST	3,195	1.0090	XLON	750279997806123
17/04/2023	14:25:18	BST	262	1.0080	CHIX	120001HQZ
17/04/2023	14:25:18	BST	3,867	1.0080	CHIX	120001HR0
17/04/2023	14:25:35	BST	550	1.0090	XLON	750279997806151
17/04/2023	14:25:40	BST	2,230	1.0090	CHIX	120001HTO
17/04/2023	14:25:41	BST	439	1.0090	CHIX	120001HTR
17/04/2023	14:29:45	BST	387	1.0090	XLON	750279997806503
17/04/2023	14:29:45	BST	450	1.0090	XLON	750279997806502
17/04/2023	14:29:45	BST	841	1.0090	XLON	750279997806501
17/04/2023	14:30:09	BST	3,971	1.0090	CHIX	120001IR7
17/04/2023	14:30:09	BST	4,013	1.0090	XLON	750279997806778
17/04/2023	14:30:11	BST	2,080	1.0080	CHIX	120001IRJ
17/04/2023	14:30:15	BST	687	1.0080	CHIX	120001ISA
17/04/2023	14:30:15	BST	700	1.0080	CHIX	120001ISB
17/04/2023	14:30:15	BST	766	1.0080	CHIX	120001ISC
17/04/2023	14:31:28	BST	564	1.0080	CHIX	120001J5T
17/04/2023	14:31:28	BST	697	1.0080	CHIX	120001J5V
17/04/2023	14:31:28	BST	1,611	1.0080	CHIX	120001J5U
17/04/2023	14:32:18	BST	2,938	1.0080	CHIX	120001JL9
17/04/2023	14:32:37	BST	168	1.0080	CHIX	120001JN3
17/04/2023	14:45:29	BST	5,056	1.0090	CHIX	120001NN8
17/04/2023	14:45:29	BST	3,141	1.0080	XLON	750279997809017
17/04/2023	14:45:29	BST	4,296	1.0090	XLON	750279997809014
17/04/2023	14:48:00	BST	1,185	1.0070	TRQX	750279918139252
17/04/2023	14:48:01	BST	1,975	1.0070	BATE	020001617
17/04/2023	14:48:03	BST	2,369	1.0070	BATE	020001618
17/04/2023	14:48:07	BST	310	1.0070	BATE	02000161V
17/04/2023	14:48:07	BST	215	1.0070	CHIX	120001O91
17/04/2023	14:48:07	BST	3,355	1.0070	CHIX	120001O90
17/04/2023	14:48:09	BST	1,694	1.0070	BATE	02000162H
17/04/2023	14:48:10	BST	1,630	1.0070	CHIX	120001O9W
17/04/2023	14:48:11	BST	420	1.0070	CHIX	120001O9X
17/04/2023	14:48:11	BST	572	1.0070	CHIX	120001O9Y
17/04/2023	14:51:08	BST	1,367	1.0070	CHIX	120001OX6
17/04/2023	14:54:07	BST	3,764	1.0090	CHIX	120001PSL
17/04/2023	14:54:07	BST	2,790	1.0090	XLON	750279997810366
17/04/2023	14:54:07	BST	2,790	1.0090	XLON	750279997810368
17/04/2023	14:54:07	BST	6,437	1.0090	XLON	750279997810367

17/04/2023	14:54:31	BST	2,138	1.0090	XLON	750279997810432
17/04/2023	14:54:32	BST	1,695	1.0070	BATE	020001760
17/04/2023	14:54:32	BST	2,372	1.0070	BATE	02000175Z
17/04/2023	14:54:32	BST	759	1.0080	XLON	750279997810437
17/04/2023	14:54:32	BST	2,069	1.0080	XLON	750279997810436
17/04/2023	15:14:31	BST	92	1.0090	CHIX	120001UT2
17/04/2023	15:15:18	BST	1,617	1.0090	CHIX	120001V2E
17/04/2023	15:15:18	BST	6,529	1.0090	CHIX	120001V2D
17/04/2023	15:15:19	BST	497	1.0090	CHIX	120001V2G
17/04/2023	15:15:19	BST	1,400	1.0090	CHIX	120001V2F
17/04/2023	15:15:20	BST	390	1.0090	CHIX	120001V2K
17/04/2023	15:15:40	BST	6,888	1.0090	XLON	750279997813144
17/04/2023	15:15:44	BST	1,038	1.0090	XLON	750279997813151
17/04/2023	15:15:44	BST	1,493	1.0090	XLON	750279997813152
17/04/2023	15:16:51	BST	2,227	1.0080	CHIX	120001VEB
17/04/2023	15:16:51	BST	193	1.0080	XLON	750279997813252
17/04/2023	15:16:51	BST	3,005	1.0080	XLON	750279997813253
17/04/2023	15:16:52	BST	560	1.0080	XLON	750279997813255
17/04/2023	15:16:52	BST	1,797	1.0080	XLON	750279997813254
17/04/2023	15:22:31	BST	1,105	1.0080	BATE	020001BUC
17/04/2023	15:27:23	BST	10	1.0080	BATE	020001CH4
17/04/2023	15:27:35	BST	1,998	1.0080	BATE	020001CHT
17/04/2023	15:27:35	BST	3,125	1.0080	BATE	020001CHU
17/04/2023	15:27:35	BST	700	1.0070	XLON	750279997814403
17/04/2023	15:27:35	BST	2,800	1.0070	XLON	750279997814402
17/04/2023	15:27:35	BST	4,219	1.0070	XLON	750279997814401
17/04/2023	15:33:17	BST	1,295	1.0060	BATE	020001DFY
17/04/2023	15:33:17	BST	214	1.0060	CHIX	120001YY8
17/04/2023	15:33:17	BST	1,287	1.0060	CHIX	120001YY7
17/04/2023	15:33:17	BST	1,998	1.0060	CHIX	120001YY9
17/04/2023	15:33:17	BST	4,404	1.0060	XLON	750279997815002
17/04/2023	15:33:17	BST	5,725	1.0060	XLON	750279997815001
17/04/2023	15:33:20	BST	1,593	1.0060	BATE	020001DGD
17/04/2023	15:33:24	BST	1,871	1.0060	CHIX	120001YYY
17/04/2023	15:33:28	BST	360	1.0060	BATE	020001DH4
17/04/2023	15:33:28	BST	1,003	1.0060	BATE	020001DH3
17/04/2023	15:33:28	BST	1,898	1.0060	BATE	020001DH2
17/04/2023	15:33:29	BST	2,484	1.0050	CHIX	12000120G
17/04/2023	15:47:03	BST	300	1.0040	BATE	020001FQB
17/04/2023	15:47:03	BST	450	1.0040	BATE	020001FQC
17/04/2023	15:47:03	BST	600	1.0040	BATE	020001FOA
17/04/2023	15:47:03	BST	1,657	1.0040	BATE	020001FQD
17/04/2023	15:47:03	BST	2,419	1.0040	BATE	020001FQF
17/04/2023	15:47:03	BST	111	1.0040	CHIX	1200022B7
17/04/2023	15:47:03	BST	689	1.0040	CHIX	1200022B6
17/04/2023	15:47:03	BST	2,162	1.0040	CHIX	1200022B4
17/04/2023	15:49:35	BST	541	1.0060	CHIX	1200022TQ
17/04/2023	15:49:35	BST	1,573	1.0060	CHIX	1200022TP
17/04/2023	16:02:02	BST	1,012	1.0070	CHIX	1200025T3
17/04/2023	16:02:02	BST	1,060	1.0070	CHIX	1200025T2
17/04/2023	16:12:18	BST	20	1.0070	XLON	750279997819448
17/04/2023	16:12:18	BST	120	1.0070	XLON	750279997819447
17/04/2023	16:12:18	BST	1,363	1.0070	XLON	750279997819449
17/04/2023	16:12:18	BST	2,604	1.0070	XLON	750279997819446
17/04/2023	16:12:18	BST	4,362	1.0090	XLON	750279997819450
17/04/2023	16:12:20	BST	11	1.0070	CHIX	12000288G
17/04/2023	16:12:20	BST	28	1.0070	CHIX	12000288H
17/04/2023	16:12:20	BST	1,745	1.0070	CHIX	12000288I
17/04/2023	16:12:20	BST	3,689	1.0090	XLON	750279997819453
17/04/2023	16:12:23	BST	2,280	1.0070	XLON	750279997819459
17/04/2023	16:12:25	BST	17	1.0070	CHIX	12000288P
17/04/2023	16:12:25	BST	205	1.0070	CHIX	12000288Q
17/04/2023	16:12:25	BST	2,498	1.0070	CHIX	12000288R
17/04/2023	16:14:49	BST	14	1.0070	CHIX	1200028Q0
17/04/2023	16:14:49	BST	710	1.0070	CHIX	1200028Q1
17/04/2023	16:15:19	BST	2,839	1.0070	XLON	750279997819844
17/04/2023	16:15:36	BST	5	1.0070	CHIX	1200028XY
17/04/2023	16:15:36	BST	19	1.0070	CHIX	1200028XX
17/04/2023	16:15:36	BST	1,016	1.0070	CHIX	1200028XW
17/04/2023	16:19:41	BST	1,465	1.0080	CHIX	1200029UW
17/04/2023	16:19:41	BST	2,579	1.0080	CHIX	1200029UX
17/04/2023	16:22:14	BST	1,627	1.0080	CHIX	120002AUW
17/04/2023	16:29:43	BST	747	1.0080	CHIX	120002DHR
17/04/2023	16:29:57	BST	15	1.0090	XLON	750279997822443
17/04/2023	16:29:57	BST	49	1.0090	XLON	750279997822445
17/04/2023	16:29:57	BST	1,569	1.0090	XLON	750279997822444
17/04/2023	16:29:57	BST	3,635	1.0090	XLON	750279997822442