



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/04/2023	09:44:51	BST	4,367	.9210	XLON	742858294304032
05/04/2023	11:20:50	BST	2,008	.8955	BATE	02000L9B
05/04/2023	11:20:50	BST	2,035	.8955	TRQX	742858214631335
05/04/2023	11:20:50	BST	2,818	.9205	XLON	742858294308546
05/04/2023	11:20:55	BST	9	.9185	XLON	742858294308549
05/04/2023	11:20:55	BST	54	.9185	XLON	742858294308548
05/04/2023	11:20:55	BST	2,217	.9185	XLON	742858294308547
05/04/2023	12:11:20	BST	4,687	.9160	XLON	742858294310615
05/04/2023	12:42:33	BST	422	.9190	CHIX	120001AKK
05/04/2023	12:42:59	BST	2,562	.9125	CHIX	120001APQ
05/04/2023	12:42:59	BST	67	.9125	XLON	742858294311953
05/04/2023	12:42:59	BST	300	.9125	XLON	742858294311954
05/04/2023	13:34:40	BST	749	.9180	CHIX	120001J11
05/04/2023	14:18:53	BST	13	.9200	CHIX	120001QLV
05/04/2023	14:18:53	BST	55	.9200	CHIX	120001QLW
05/04/2023	14:19:34	BST	2,210	.9220	CHIX	120001QR1
05/04/2023	14:38:41	BST	1,200	.9170	BATE	02000165F
05/04/2023	14:38:41	BST	2,128	.9170	BATE	02000165G
05/04/2023	14:38:41	BST	261	.9180	BATE	02000165B
05/04/2023	14:38:41	BST	560	.9180	BATE	02000165C
05/04/2023	14:38:41	BST	762	.9180	BATE	02000165A
05/04/2023	14:38:41	BST	3,328	.9180	BATE	020001659
05/04/2023	14:38:41	BST	6,086	.9180	CHIX	120001W00
05/04/2023	14:38:41	BST	6,256	.9185	XLON	742858294320217
05/04/2023	14:38:41	BST	6,256	.9185	XLON	742858294320219
05/04/2023	14:38:53	BST	4,000	.9185	XLON	742858294320259
05/04/2023	14:39:10	BST	4,000	.9185	XLON	742858294320364
05/04/2023	14:40:48	BST	5,157	.9205	BATE	0200016NA
05/04/2023	14:41:20	BST	5,157	.9205	BATE	0200016PO
05/04/2023	14:42:54	BST	2,273	.9230	CHIX	120001XE5
05/04/2023	14:45:20	BST	644	.9230	CHIX	120001XZH
05/04/2023	14:45:45	BST	341	.9230	CHIX	120001Y2K
05/04/2023	14:47:25	BST	343	.9230	CHIX	120001YLX
05/04/2023	14:49:05	BST	342	.9230	CHIX	120001ZBY
05/04/2023	14:50:45	BST	411	.9230	CHIX	120001ZY9
05/04/2023	14:51:11	BST	162	.9190	XLON	742858294321987
05/04/2023	14:51:11	BST	1,839	.9190	XLON	742858294321988
05/04/2023	14:51:11	BST	2,300	.9190	XLON	742858294321986
05/04/2023	14:51:11	BST	3,273	.9190	XLON	742858294321990
05/04/2023	14:51:12	BST	300	.9190	XLON	742858294321991
05/04/2023	14:51:12	BST	1,200	.9190	XLON	742858294321992
05/04/2023	14:52:02	BST	856	.9190	XLON	742858294322074
05/04/2023	14:52:02	BST	6,315	.9190	XLON	742858294322075
05/04/2023	14:52:02	BST	8,818	.9190	XLON	742858294322076
05/04/2023	15:00:07	BST	904	.9145	XLON	742858294323060
05/04/2023	15:00:07	BST	1,146	.9145	XLON	742858294323059
05/04/2023	15:00:07	BST	2,877	.9145	XLON	742858294323061
05/04/2023	15:17:32	BST	3,284	.9125	CHIX	120002824
05/04/2023	15:17:32	BST	3,286	.9125	CHIX	120002823
05/04/2023	15:17:32	BST	258	.9125	TRQX	742858214668520
05/04/2023	15:17:32	BST	1,105	.9125	TRQX	742858214668519
05/04/2023	15:17:32	BST	2,101	.9125	TRQX	742858214668518
05/04/2023	15:17:32	BST	2,529	.9115	XLON	742858294325449
05/04/2023	15:17:42	BST	2,266	.9120	CHIX	12000282Y
05/04/2023	15:17:44	BST	915	.9120	CHIX	120002906
05/04/2023	15:17:44	BST	1,351	.9120	CHIX	120002905
05/04/2023	15:24:48	BST	8,643	.9085	XLON	742858294326325
05/04/2023	15:24:53	BST	2,407	.9115	XLON	742858294326335
05/04/2023	15:24:53	BST	848	.9125	XLON	742858294326336
05/04/2023	15:24:53	BST	2,212	.9125	XLON	742858294326337
05/04/2023	15:24:53	BST	2,259	.9125	XLON	742858294326338
05/04/2023	15:28:32	BST	782	.9110	CHIX	120002BZA
05/04/2023	15:34:12	BST	1,210	.9125	XLON	742858294327343
05/04/2023	15:34:12	BST	2,411	.9125	XLON	742858294327342
05/04/2023	15:57:59	BST	54	.9125	CHIX	120002KG5
05/04/2023	16:02:23	BST	300	.9100	CHIX	120002LY4
05/04/2023	16:02:23	BST	600	.9100	CHIX	120002LY6
05/04/2023	16:02:23	BST	856	.9100	CHIX	120002LY8
05/04/2023	16:02:23	BST	1,110	.9100	CHIX	120002LYD
05/04/2023	16:02:23	BST	1,200	.9100	CHIX	120002LY7
05/04/2023	16:02:23	BST	1,800	.9100	CHIX	120002LY5
05/04/2023	16:02:23	BST	2,080	.9100	CHIX	120002LYE
05/04/2023	16:14:50	BST	175	.9045	XLON	742858294333172
05/04/2023	16:14:50	BST	3,796	.9045	XLON	742858294333173
05/04/2023	16:14:50	BST	8,763	.9045	XLON	742858294333179
05/04/2023	16:14:52	BST	3,130	.8995	BATE	020001O2B
05/04/2023	16:14:52	BST	80	.9000	CHIX	120002PK0
05/04/2023	16:14:52	BST	9,490	.8990	XLON	742858294333185
05/04/2023	16:14:53	BST	214	.8995	CHIX	120002PK7
05/04/2023	16:14:53	BST	8,067	.8975	XLON	742858294333188
05/04/2023	16:14:59	BST	739	.9045	XLON	742858294333209

05/04/2023	16:14:59	BST	2,364	.9045	XLON	742858294333208
05/04/2023	16:14:59	BST	6,000	.9045	XLON	742858294333207
05/04/2023	16:15:04	BST	3,654	.9005	XLON	742858294333238
05/04/2023	16:15:05	BST	1,435	.9000	CHIX	120002PP3
05/04/2023	16:15:05	BST	1,671	.9000	CHIX	120002PP4
05/04/2023	16:15:07	BST	4,022	.9010	CHIX	120002PPN
05/04/2023	16:15:08	BST	247	.9000	BATE	020001P2F
05/04/2023	16:15:08	BST	1,641	.9000	BATE	020001P2G
05/04/2023	16:15:09	BST	2,275	.9030	XLON	742858294333259
05/04/2023	16:15:09	BST	246	.9065	XLON	742858294333260
05/04/2023	16:15:09	BST	2,335	.9065	XLON	742858294333262
05/04/2023	16:15:09	BST	2,657	.9065	XLON	742858294333261
05/04/2023	16:15:55	BST	2,099	.9005	CHIX	120002PYL
05/04/2023	16:15:55	BST	642	.9015	CHIX	120002PYD
05/04/2023	16:15:55	BST	1,985	.9015	CHIX	120002PYF
05/04/2023	16:15:55	BST	5,924	.9015	CHIX	120002PYE
05/04/2023	16:15:56	BST	1,159	.8995	BATE	020001P95
05/04/2023	16:15:56	BST	1,537	.8995	BATE	020001P96
05/04/2023	16:15:56	BST	227	.9000	BATE	020001P98
05/04/2023	16:15:56	BST	1,360	.9000	BATE	020001P97
05/04/2023	16:15:57	BST	382	.9000	CHIX	120002PYR
05/04/2023	16:15:57	BST	1,802	.9000	CHIX	120002PYQ
05/04/2023	16:15:58	BST	748	.8995	CHIX	120002PYT
05/04/2023	16:15:58	BST	749	.8995	CHIX	120002PYS
05/04/2023	16:16:51	BST	915	.9000	BATE	020001PGG
05/04/2023	16:16:54	BST	6	.9000	BATE	020001PGT
05/04/2023	16:16:58	BST	4,605	.8995	CHIX	120002QA5
05/04/2023	16:17:22	BST	823	.8995	CHIX	120002QDB
05/04/2023	16:17:31	BST	2,620	.8995	CHIX	120002QEF
05/04/2023	16:19:02	BST	1,467	.8995	BATE	020001PZ8
05/04/2023	16:19:02	BST	3,196	.8960	CHIX	120002R14
05/04/2023	16:19:02	BST	754	.8995	CHIX	120002R11
05/04/2023	16:19:48	BST	1,539	.8995	BATE	020001Q59
05/04/2023	16:20:53	BST	10	.8995	BATE	020001QDP
05/04/2023	16:20:53	BST	771	.8965	CHIX	120002RNJ
05/04/2023	16:20:56	BST	30	.8965	CHIX	120002RNO
05/04/2023	16:20:59	BST	1,814	.8965	CHIX	120002RO3
05/04/2023	16:21:09	BST	2,563	.8965	CHIX	120002RQX
05/04/2023	16:22:45	BST	907	.8970	CHIX	120002SBX
05/04/2023	16:24:20	BST	1,800	.8945	CHIX	120002SVM
05/04/2023	16:24:20	BST	2,400	.8945	CHIX	120002SVL
05/04/2023	16:24:20	BST	7,535	.8925	XLON	742858294334744
05/04/2023	16:25:40	BST	235	.8965	CHIX	120002TAW
05/04/2023	16:25:40	BST	2,012	.8965	CHIX	120002TAX
05/04/2023	16:26:15	BST	12	.8965	CHIX	120002TKP
05/04/2023	16:29:00	BST	2,714	.9015	BATE	020001SHR
05/04/2023	16:29:00	BST	2,911	.9015	BATE	020001SHT
05/04/2023	16:29:00	BST	1,082	.9025	XLON	742858294335910
05/04/2023	16:29:00	BST	1,737	.9025	XLON	742858294335911
05/04/2023	16:29:05	BST	5,972	.9015	BATE	020001SJ3
05/04/2023	16:29:05	BST	675	.9000	CHIX	120002UTG