



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/04/2023	09:47:00	BST	3,148	.9200	CHIX	12000M27
06/04/2023	09:51:42	BST	1,246	.9230	CHIX	12000MM8
06/04/2023	09:53:35	BST	1,556	.9230	CHIX	12000MWF
06/04/2023	09:54:47	BST	963	.9200	TRQX	743476689909375
06/04/2023	09:55:14	BST	1,393	.9190	BATE	02000JN2
06/04/2023	10:34:32	BST	483	.9200	CHIX	12000S7E
06/04/2023	11:00:24	BST	4,746	.9225	BATE	02000PFQ
06/04/2023	11:00:45	BST	971	.9225	BATE	02000PG4
06/04/2023	11:00:50	BST	5,157	.9215	BATE	02000PGE
06/04/2023	11:01:45	BST	3,557	.9220	CHIX	12000W9W
06/04/2023	11:24:27	BST	2,083	.9200	CHIX	12000ZCV
06/04/2023	11:43:14	BST	1,973	.9250	CHIX	1200011BJ
06/04/2023	11:46:13	BST	4,621	.9245	XLON	743476769600596
06/04/2023	11:46:13	BST	4,929	.9245	XLON	743476769600593
06/04/2023	11:46:14	BST	168	.9255	BATE	02000T8A
06/04/2023	11:46:14	BST	183	.9255	BATE	02000T89
06/04/2023	11:46:14	BST	232	.9255	BATE	02000T88
06/04/2023	11:46:19	BST	9,245	.9245	XLON	743476769600643
06/04/2023	11:48:37	BST	633	.9280	BATE	02000TDK
06/04/2023	11:48:37	BST	1,740	.9270	CHIX	1200011YR
06/04/2023	12:23:55	BST	1,083	.9255	CHIX	1200015OY
06/04/2023	13:17:20	BST	8,689	.9255	CHIX	120001BKK
06/04/2023	13:17:20	BST	5,149	.9255	XLON	743476769603978
06/04/2023	13:17:21	BST	1,809	.9255	XLON	743476769603985
06/04/2023	13:17:21	BST	3,340	.9255	XLON	743476769603984
06/04/2023	13:17:26	BST	59	.9270	BATE	020000ZJC
06/04/2023	13:17:26	BST	228	.9255	XLON	743476769603991
06/04/2023	13:17:26	BST	2,747	.9255	XLON	743476769603990
06/04/2023	13:17:26	BST	8,119	.9255	XLON	743476769603993
06/04/2023	13:27:51	BST	917	.9250	BATE	02000107U
06/04/2023	13:27:53	BST	694	.9255	XLON	743476769604453
06/04/2023	13:27:53	BST	6,003	.9255	XLON	743476769604452
06/04/2023	13:27:58	BST	392	.9265	XLON	743476769604457
06/04/2023	14:02:21	BST	3,167	.9255	CHIX	120001H88
06/04/2023	14:02:21	BST	2,699	.9270	CHIX	120001H8A
06/04/2023	14:02:21	BST	2,117	.9275	CHIX	120001H8B
06/04/2023	14:02:21	BST	2,121	.9275	CHIX	120001H8C
06/04/2023	14:02:21	BST	2,205	.9275	CHIX	120001H8D
06/04/2023	14:02:21	BST	4,490	.9255	XLON	743476769607033
06/04/2023	14:02:21	BST	4,490	.9255	XLON	743476769607039
06/04/2023	14:02:23	BST	37	.9275	CHIX	120001H8F
06/04/2023	14:02:23	BST	283	.9275	CHIX	120001H8E
06/04/2023	14:02:26	BST	3,427	.9255	CHIX	120001H8K
06/04/2023	14:13:59	BST	832	.9260	CHIX	120001ITY
06/04/2023	14:13:59	BST	1,720	.9260	CHIX	120001IU4
06/04/2023	14:13:59	BST	2,082	.9260	CHIX	120001ITX
06/04/2023	14:13:59	BST	92	.9255	XLON	743476769607586
06/04/2023	14:13:59	BST	2,067	.9255	XLON	743476769607590
06/04/2023	14:13:59	BST	2,248	.9255	XLON	743476769607589
06/04/2023	14:13:59	BST	4,223	.9255	XLON	743476769607585
06/04/2023	14:14:07	BST	6,180	.9255	XLON	743476769607602
06/04/2023	14:14:13	BST	1,165	.9260	BATE	02000149F
06/04/2023	14:14:13	BST	6,107	.9255	XLON	743476769607614
06/04/2023	14:14:22	BST	17	.9255	XLON	743476769607621
06/04/2023	14:14:38	BST	56	.9255	XLON	743476769607636
06/04/2023	14:14:38	BST	5,950	.9255	XLON	743476769607640
06/04/2023	14:17:27	BST	4,238	.9250	XLON	743476769607813
06/04/2023	14:22:22	BST	1,013	.9260	BATE	02000151C
06/04/2023	14:22:22	BST	1,161	.9260	BATE	02000151D
06/04/2023	14:22:22	BST	7,584	.9250	CHIX	120001K34
06/04/2023	14:22:22	BST	4,238	.9250	XLON	743476769608223
06/04/2023	14:22:22	BST	4,238	.9250	XLON	743476769608232
06/04/2023	14:27:02	BST	828	.9250	XLON	743476769608450
06/04/2023	14:27:02	BST	6,082	.9250	XLON	743476769608449
06/04/2023	14:30:03	BST	423	.9255	XLON	743476769608673
06/04/2023	14:30:03	BST	2,238	.9255	XLON	743476769608674
06/04/2023	14:30:57	BST	1,289	.9265	BATE	02000152V
06/04/2023	14:30:57	BST	2,457	.9250	CHIX	120001LIU
06/04/2023	14:30:57	BST	1,350	.9255	XLON	743476769608770
06/04/2023	14:30:57	BST	8,221	.9255	XLON	743476769608771
06/04/2023	14:30:58	BST	4,497	.9255	XLON	743476769608784
06/04/2023	14:31:01	BST	1,691	.9255	XLON	743476769608790
06/04/2023	14:31:01	BST	3,579	.9255	XLON	743476769608791
06/04/2023	14:31:03	BST	1,136	.9260	BATE	020001612
06/04/2023	14:31:03	BST	1,742	.9255	XLON	743476769608797
06/04/2023	14:31:03	BST	6,453	.9255	XLON	743476769608799
06/04/2023	14:31:04	BST	3,340	.9255	XLON	743476769608808
06/04/2023	14:31:04	BST	4,891	.9255	XLON	743476769608809
06/04/2023	14:31:05	BST	8,231	.9255	XLON	743476769608812
06/04/2023	14:31:08	BST	2,557	.9255	XLON	743476769608838
06/04/2023	14:31:10	BST	1,334	.9255	XLON	743476769608842

06/04/2023	14:31:17	BST	218	.9255	XLON	743476769608864
06/04/2023	14:31:18	BST	1,193	.9255	XLON	743476769608865
06/04/2023	14:32:03	BST	2,091	.9250	CHIX	120001LXN
06/04/2023	14:32:03	BST	906	.9255	XLON	743476769608952
06/04/2023	14:32:03	BST	1,332	.9255	XLON	743476769608940
06/04/2023	14:32:03	BST	1,536	.9255	XLON	743476769608939
06/04/2023	14:32:04	BST	4,158	.9255	XLON	743476769608953
06/04/2023	14:32:05	BST	1,646	.9255	XLON	743476769608955
06/04/2023	14:32:06	BST	49	.9260	BATE	0200016CW
06/04/2023	14:33:00	BST	495	.9255	XLON	743476769609194
06/04/2023	14:33:00	BST	848	.9255	XLON	743476769609195
06/04/2023	14:33:02	BST	1,536	.9255	XLON	743476769609196
06/04/2023	14:33:40	BST	4,269	.9255	XLON	743476769609494
06/04/2023	14:33:49	BST	7,229	.9255	XLON	743476769609536
06/04/2023	14:35:04	BST	1,594	.9255	XLON	743476769609781
06/04/2023	14:35:04	BST	2,172	.9255	XLON	743476769609780
06/04/2023	14:37:34	BST	1,669	.9280	BATE	0200017IU
06/04/2023	14:37:39	BST	95	.9280	BATE	0200017JJ
06/04/2023	14:37:39	BST	1,669	.9280	BATE	0200017JK
06/04/2023	14:41:01	BST	905	.9280	BATE	020001859
06/04/2023	14:41:57	BST	1,480	.9280	BATE	0200018A5
06/04/2023	14:48:18	BST	418	.9280	BATE	0200019C4
06/04/2023	14:48:57	BST	969	.9280	BATE	0200019FN
06/04/2023	14:55:02	BST	455	.9275	TRQX	743476689943406
06/04/2023	14:55:02	BST	1,188	.9275	TRQX	743476689943405
06/04/2023	15:07:17	BST	28	.9325	CHIX	120001VEY
06/04/2023	15:07:17	BST	1,812	.9325	CHIX	120001VEX
06/04/2023	15:07:31	BST	20	.9325	CHIX	120001VGX
06/04/2023	15:39:37	BST	263	.9310	CHIX	1200021LZ
06/04/2023	15:39:37	BST	636	.9310	CHIX	1200021LW
06/04/2023	15:39:37	BST	4,945	.9310	CHIX	1200021LX
06/04/2023	15:39:37	BST	5,204	.9310	CHIX	1200021LY
06/04/2023	15:39:37	BST	2,753	.9295	TRQX	743476689952886
06/04/2023	15:40:56	BST	4,709	.9295	CHIX	1200021UM
06/04/2023	15:42:03	BST	1,212	.9295	CHIX	120002209
06/04/2023	15:42:03	BST	1,500	.9295	CHIX	12000220A
06/04/2023	15:42:19	BST	600	.9295	CHIX	12000222W
06/04/2023	15:42:19	BST	1,628	.9295	CHIX	12000222V
06/04/2023	15:43:02	BST	93	.9295	CHIX	12000227T
06/04/2023	15:43:35	BST	33	.9320	XLON	743476769616851
06/04/2023	15:43:35	BST	79	.9320	XLON	743476769616850
06/04/2023	15:43:35	BST	1,117	.9320	XLON	743476769616849
06/04/2023	15:43:35	BST	1,653	.9320	XLON	743476769616852
06/04/2023	15:43:35	BST	2,000	.9320	XLON	743476769616848
06/04/2023	15:43:35	BST	3,273	.9320	XLON	743476769616847
06/04/2023	15:43:40	BST	5,000	.9300	XLON	743476769616857
06/04/2023	15:43:52	BST	5,000	.9300	XLON	743476769616905
06/04/2023	15:44:07	BST	3,907	.9300	XLON	743476769616927
06/04/2023	15:44:12	BST	1,093	.9300	XLON	743476769616929
06/04/2023	15:51:47	BST	1,188	.9300	BATE	020001IBD
06/04/2023	15:53:03	BST	4,723	.9290	CHIX	1200024BA
06/04/2023	15:53:03	BST	982	.9280	XLON	743476769617661
06/04/2023	15:53:03	BST	1,512	.9280	XLON	743476769617662
06/04/2023	15:54:32	BST	2,698	.9295	BATE	020001IOQ
06/04/2023	15:54:32	BST	2,014	.9260	TRQX	743476689955672
06/04/2023	15:54:33	BST	3,700	.9255	BATE	020001IOU
06/04/2023	15:54:33	BST	1,398	.9260	TRQX	743476689955677
06/04/2023	15:54:33	BST	3,956	.9255	XLON	743476769617752
06/04/2023	16:27:02	BST	186	.9310	TRQX	743476689963045
06/04/2023	16:27:03	BST	390	.9325	CHIX	120002DCZ
06/04/2023	16:28:04	BST	3	.9325	CHIX	120002DPF
06/04/2023	16:29:00	BST	1,554	.9260	XLON	743476769621704
06/04/2023	16:29:55	BST	990	.9310	CHIX	120002EDF
06/04/2023	16:29:55	BST	1,384	.9310	TRQX	743476689963812
06/04/2023	16:30:00	BST	113	.9310	TRQX	743476689963821