



Individual trade details:

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 27/04/2023 | 09:03:14 | BST | 2 | 1.0410 | BATE | 020000BRE |
| 27/04/2023 | 09:03:14 | BST | 2,811 | 1.0410 | XLON | 756464750694462 |
| 27/04/2023 | 09:03:41 | BST | 2,741 | 1.0400 | XLON | 756464750694517 |
| 27/04/2023 | 09:04:09 | BST | 7,635 | 1.0400 | XLON | 756464750694547 |
| 27/04/2023 | 09:07:10 | BST | 993 | 1.0300 | TRQX | 756464671007856 |
| 27/04/2023 | 09:24:48 | BST | 3,537 | 1.0390 | CHIX | 120000G1H |
| 27/04/2023 | 09:30:39 | BST | 311 | 1.0380 | BATE | 020000DT2 |
| 27/04/2023 | 09:30:39 | BST | 1,482 | 1.0380 | BATE | 020000DSZ |
| 27/04/2023 | 09:30:39 | BST | 4,438 | 1.0380 | BATE | 020000DT0 |
| 27/04/2023 | 09:30:39 | BST | 2,160 | 1.0380 | CHIX | 120000GOD |
| 27/04/2023 | 09:30:39 | BST | 2,404 | 1.0380 | CHIX | 120000GOC |
| 27/04/2023 | 09:30:39 | BST | 4,475 | 1.0380 | XLON | 756464750695737 |
| 27/04/2023 | 09:30:39 | BST | 5,388 | 1.0380 | XLON | 756464750695748 |
| 27/04/2023 | 09:30:40 | BST | 2,050 | 1.0360 | XLON | 756464750695761 |
| 27/04/2023 | 09:40:15 | BST | 3,003 | 1.0430 | BATE | 020000EIZ |
| 27/04/2023 | 09:40:15 | BST | 4,485 | 1.0430 | CHIX | 120000HNU |
| 27/04/2023 | 09:40:15 | BST | 10,625 | 1.0410 | XLON | 756464750696149 |
| 27/04/2023 | 10:14:56 | BST | 5,120 | 1.0500 | BATE | 020000H7M |
| 27/04/2023 | 10:43:00 | BST | 53 | 1.0530 | CHIX | 120000PCQ |
| 27/04/2023 | 10:45:55 | BST | 9,393 | 1.0500 | XLON | 756464750698859 |
| 27/04/2023 | 10:46:07 | BST | 75 | 1.0500 | BATE | 020000JIO |
| 27/04/2023 | 10:54:32 | BST | 3,403 | 1.0500 | XLON | 756464750699161 |
| 27/04/2023 | 11:05:46 | BST | 743 | 1.0590 | XLON | 756464750699713 |
| 27/04/2023 | 11:05:46 | BST | 1,491 | 1.0590 | XLON | 756464750699714 |
| 27/04/2023 | 11:05:46 | BST | 4,206 | 1.0590 | XLON | 756464750699715 |
| 27/04/2023 | 11:17:41 | BST | 3,183 | 1.0540 | XLON | 756464750700117 |
| 27/04/2023 | 11:19:04 | BST | 1,866 | 1.0540 | CHIX | 120000TCV |
| 27/04/2023 | 11:19:04 | BST | 2,735 | 1.0540 | CHIX | 120000TCT |
| 27/04/2023 | 11:19:04 | BST | 4,917 | 1.0540 | CHIX | 120000TCU |
| 27/04/2023 | 11:19:04 | BST | 472 | 1.0540 | XLON | 756464750700166 |
| 27/04/2023 | 11:19:04 | BST | 700 | 1.0540 | XLON | 756464750700165 |
| 27/04/2023 | 11:19:04 | BST | 1,600 | 1.0540 | XLON | 756464750700163 |
| 27/04/2023 | 11:19:04 | BST | 1,649 | 1.0540 | XLON | 756464750700164 |
| 27/04/2023 | 11:19:04 | BST | 1,821 | 1.0540 | XLON | 756464750700162 |
| 27/04/2023 | 11:58:59 | BST | 169 | 1.0630 | CHIX | 120000XGL |
| 27/04/2023 | 12:58:00 | BST | 292 | 1.0780 | CHIX | 1200014GX |
| 27/04/2023 | 13:04:53 | BST | 4,398 | 1.0780 | BATE | 020000SV6 |
| 27/04/2023 | 13:04:53 | BST | 7,356 | 1.0790 | CHIX | 1200015GA |
| 27/04/2023 | 13:04:53 | BST | 2,590 | 1.0770 | XLON | 756464750704708 |
| 27/04/2023 | 13:04:55 | BST | 2,590 | 1.0770 | XLON | 756464750704714 |
| 27/04/2023 | 13:05:14 | BST | 8,671 | 1.0770 | CHIX | 1200015JC |
| 27/04/2023 | 13:05:14 | BST | 144 | 1.0760 | TRQX | 756464671034507 |
| 27/04/2023 | 13:05:14 | BST | 541 | 1.0760 | TRQX | 756464671034509 |
| 27/04/2023 | 13:05:14 | BST | 799 | 1.0760 | TRQX | 756464671034508 |
| 27/04/2023 | 13:05:14 | BST | 5,402 | 1.0770 | XLON | 756464750704723 |
| 27/04/2023 | 13:06:41 | BST | 474 | 1.0770 | XLON | 756464750704783 |
| 27/04/2023 | 13:06:41 | BST | 1,796 | 1.0770 | XLON | 756464750704781 |
| 27/04/2023 | 13:06:41 | BST | 2,861 | 1.0770 | XLON | 756464750704782 |
| 27/04/2023 | 13:06:41 | BST | 6,253 | 1.0770 | XLON | 756464750704784 |
| 27/04/2023 | 13:14:58 | BST | 3,115 | 1.0810 | BATE | 020000TLQ |
| 27/04/2023 | 13:14:58 | BST | 3,115 | 1.0810 | BATE | 020000TLS |
| 27/04/2023 | 13:14:58 | BST | 732 | 1.0790 | CHIX | 1200016NG |
| 27/04/2023 | 13:14:58 | BST | 4,894 | 1.0790 | CHIX | 1200016NF |
| 27/04/2023 | 13:14:58 | BST | 596 | 1.0810 | CHIX | 1200016NA |
| 27/04/2023 | 13:14:58 | BST | 1,600 | 1.0810 | CHIX | 1200016N9 |
| 27/04/2023 | 13:14:58 | BST | 3,185 | 1.0810 | CHIX | 1200016N8 |
| 27/04/2023 | 13:14:58 | BST | 2,017 | 1.0790 | XLON | 756464750705095 |
| 27/04/2023 | 13:14:58 | BST | 4,885 | 1.0790 | XLON | 756464750705094 |
| 27/04/2023 | 13:14:58 | BST | 6,902 | 1.0790 | XLON | 756464750705098 |
| 27/04/2023 | 13:17:22 | BST | 665 | 1.0800 | CHIX | 1200016JQ |
| 27/04/2023 | 13:17:22 | BST | 732 | 1.0800 | CHIX | 1200016JO |
| 27/04/2023 | 13:17:22 | BST | 3,200 | 1.0800 | CHIX | 1200016JUP |
| 27/04/2023 | 13:17:22 | BST | 6,449 | 1.0800 | CHIX | 1200016JUN |
| 27/04/2023 | 13:18:29 | BST | 3,635 | 1.0780 | CHIX | 1200016X5 |
| 27/04/2023 | 13:18:29 | BST | 8,510 | 1.0780 | XLON | 756464750705283 |
| 27/04/2023 | 13:18:29 | BST | 8,510 | 1.0780 | XLON | 756464750705285 |
| 27/04/2023 | 13:31:53 | BST | 1,264 | 1.0880 | XLON | 756464750706455 |
| 27/04/2023 | 13:31:53 | BST | 3,223 | 1.0880 | XLON | 756464750706454 |
| 27/04/2023 | 13:32:10 | BST | 1,240 | 1.0880 | XLON | 756464750706482 |
| 27/04/2023 | 13:32:10 | BST | 3,693 | 1.0880 | XLON | 756464750706481 |
| 27/04/2023 | 13:38:09 | BST | 2,811 | 1.0840 | XLON | 756464750706968 |
| 27/04/2023 | 13:44:01 | BST | 3,375 | 1.0870 | XLON | 756464750707471 |
| 27/04/2023 | 13:44:01 | BST | 519 | 1.0900 | XLON | 756464750707474 |
| 27/04/2023 | 13:44:01 | BST | 738 | 1.0900 | XLON | 756464750707472 |
| 27/04/2023 | 13:44:01 | BST | 3,776 | 1.0900 | XLON | 756464750707473 |
| 27/04/2023 | 14:00:00 | BST | 71 | 1.0880 | CHIX | 120001CVY |
| 27/04/2023 | 14:02:00 | BST | 1,356 | 1.0870 | BATE | 020000XN9 |
| 27/04/2023 | 14:02:00 | BST | 1,499 | 1.0870 | BATE | 020000XNA |
| 27/04/2023 | 14:02:01 | BST | 1,052 | 1.0870 | BATE | 020000XNC |
| 27/04/2023 | 14:02:01 | BST | 1,600 | 1.0870 | BATE | 020000XND |

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|------------|----------|-----|--------|--------|------|-----------------|
| 27/04/2023 | 14:11:29 | BST | 4,530 | 1,0860 | XLON | 756464750709342 |
| 27/04/2023 | 14:11:29 | BST | 4,530 | 1,0860 | XLON | 756464750709356 |
| 27/04/2023 | 14:11:30 | BST | 93 | 1,0860 | CHIX | 120001EOU |
| 27/04/2023 | 14:11:30 | BST | 1,451 | 1,0860 | CHIX | 120001EOT |
| 27/04/2023 | 14:11:33 | BST | 2,445 | 1,0840 | TRQX | 756464671042931 |
| 27/04/2023 | 14:11:33 | BST | 1,600 | 1,0830 | XLON | 756464750709362 |
| 27/04/2023 | 14:11:33 | BST | 7,695 | 1,0830 | XLON | 756464750709363 |
| 27/04/2023 | 14:11:33 | BST | 9,106 | 1,0830 | XLON | 756464750709361 |
| 27/04/2023 | 14:11:41 | BST | 265 | 1,0830 | CHIX | 120001EPX |
| 27/04/2023 | 14:11:41 | BST | 1,818 | 1,0830 | CHIX | 120001EPY |
| 27/04/2023 | 14:11:41 | BST | 5,914 | 1,0810 | XLON | 756464750709373 |
| 27/04/2023 | 14:11:42 | BST | 1,843 | 1,0810 | XLON | 756464750709375 |
| 27/04/2023 | 14:11:42 | BST | 4,071 | 1,0810 | XLON | 756464750709376 |
| 27/04/2023 | 14:11:43 | BST | 239 | 1,0820 | CHIX | 120001EQ2 |
| 27/04/2023 | 14:11:43 | BST | 1,478 | 1,0820 | CHIX | 120001EQ3 |
| 27/04/2023 | 14:11:43 | BST | 218 | 1,0810 | XLON | 756464750709378 |
| 27/04/2023 | 14:11:45 | BST | 218 | 1,0810 | XLON | 756464750709383 |
| 27/04/2023 | 14:11:45 | BST | 3,190 | 1,0810 | XLON | 756464750709384 |
| 27/04/2023 | 14:11:50 | BST | 218 | 1,0810 | XLON | 756464750709390 |
| 27/04/2023 | 14:11:52 | BST | 218 | 1,0810 | XLON | 756464750709397 |
| 27/04/2023 | 14:11:55 | BST | 218 | 1,0810 | XLON | 756464750709400 |
| 27/04/2023 | 14:11:57 | BST | 7,912 | 1,0810 | CHIX | 120001ESZ |
| 27/04/2023 | 14:11:57 | BST | 218 | 1,0810 | XLON | 756464750709407 |
| 27/04/2023 | 14:11:57 | BST | 7,346 | 1,0810 | XLON | 756464750709408 |
| 27/04/2023 | 14:12:00 | BST | 218 | 1,0810 | XLON | 756464750709432 |
| 27/04/2023 | 14:12:00 | BST | 6,560 | 1,0810 | XLON | 756464750709433 |
| 27/04/2023 | 14:12:01 | BST | 2,000 | 1,0810 | XLON | 756464750709435 |
| 27/04/2023 | 14:12:01 | BST | 2,692 | 1,0810 | XLON | 756464750709434 |
| 27/04/2023 | 14:12:02 | BST | 218 | 1,0810 | XLON | 756464750709437 |
| 27/04/2023 | 14:12:02 | BST | 2,383 | 1,0810 | XLON | 756464750709438 |
| 27/04/2023 | 14:12:04 | BST | 218 | 1,0810 | XLON | 756464750709442 |
| 27/04/2023 | 14:12:06 | BST | 4,026 | 1,0810 | XLON | 756464750709447 |
| 27/04/2023 | 14:12:08 | BST | 235 | 1,0810 | BATE | 020000YM7 |
| 27/04/2023 | 14:12:08 | BST | 2,703 | 1,0810 | XLON | 756464750709450 |
| 27/04/2023 | 14:12:10 | BST | 628 | 1,0810 | BATE | 020000YMG |
| 27/04/2023 | 14:12:10 | BST | 2,731 | 1,0810 | BATE | 020000YMH |
| 27/04/2023 | 14:12:10 | BST | 181 | 1,0810 | XLON | 756464750709452 |
| 27/04/2023 | 14:12:10 | BST | 2,642 | 1,0810 | XLON | 756464750709451 |
| 27/04/2023 | 14:12:11 | BST | 1,343 | 1,0810 | XLON | 756464750709454 |
| 27/04/2023 | 14:12:11 | BST | 2,324 | 1,0810 | XLON | 756464750709455 |
| 27/04/2023 | 14:12:13 | BST | 1,294 | 1,0810 | BATE | 020000YMJ |
| 27/04/2023 | 14:12:13 | BST | 2,680 | 1,0810 | XLON | 756464750709458 |
| 27/04/2023 | 14:12:15 | BST | 1,181 | 1,0810 | BATE | 020000YMQ |
| 27/04/2023 | 14:12:15 | BST | 2,845 | 1,0810 | XLON | 756464750709459 |
| 27/04/2023 | 14:12:27 | BST | 573 | 1,0810 | BATE | 020000YNR |
| 27/04/2023 | 14:12:27 | BST | 706 | 1,0810 | BATE | 020000YNQ |
| 27/04/2023 | 14:12:27 | BST | 1,339 | 1,0810 | BATE | 020000YNP |
| 27/04/2023 | 14:12:27 | BST | 1,720 | 1,0810 | XLON | 756464750709470 |
| 27/04/2023 | 14:12:30 | BST | 5,648 | 1,0800 | XLON | 756464750709480 |
| 27/04/2023 | 14:12:30 | BST | 1,905 | 1,0810 | XLON | 756464750709481 |
| 27/04/2023 | 14:12:30 | BST | 2,456 | 1,0810 | XLON | 756464750709482 |
| 27/04/2023 | 14:12:30 | BST | 2,687 | 1,0810 | XLON | 756464750709476 |
| 27/04/2023 | 14:14:21 | BST | 992 | 1,0810 | XLON | 756464750709600 |
| 27/04/2023 | 14:14:21 | BST | 2,132 | 1,0810 | XLON | 756464750709599 |
| 27/04/2023 | 14:14:23 | BST | 148 | 1,0790 | TRQX | 756464671043313 |
| 27/04/2023 | 14:14:23 | BST | 3,109 | 1,0790 | XLON | 756464750709602 |
| 27/04/2023 | 14:14:23 | BST | 5,642 | 1,0790 | XLON | 756464750709601 |
| 27/04/2023 | 14:14:46 | BST | 827 | 1,0780 | BATE | 020000YTR |
| 27/04/2023 | 14:25:22 | BST | 1,115 | 1,0790 | TRQX | 756464671044773 |
| 27/04/2023 | 14:25:22 | BST | 9,124 | 1,0770 | XLON | 756464750710205 |
| 27/04/2023 | 14:33:13 | BST | 2,747 | 1,0770 | BATE | 020001189 |
| 27/04/2023 | 14:33:13 | BST | 1,373 | 1,0770 | CHIX | 120001IKP |
| 27/04/2023 | 14:33:13 | BST | 1,973 | 1,0770 | CHIX | 120001IKO |
| 27/04/2023 | 14:33:13 | BST | 386 | 1,0770 | TRQX | 756464671046958 |
| 27/04/2023 | 14:33:13 | BST | 2,821 | 1,0770 | TRQX | 756464671046957 |
| 27/04/2023 | 14:33:13 | BST | 19 | 1,0770 | XLON | 756464750710973 |
| 27/04/2023 | 14:33:13 | BST | 1,361 | 1,0770 | XLON | 756464750710971 |
| 27/04/2023 | 14:33:13 | BST | 10,588 | 1,0770 | XLON | 756464750710970 |
| 27/04/2023 | 14:39:18 | BST | 464 | 1,0800 | CHIX | 120001KPN |
| 27/04/2023 | 14:39:18 | BST | 8,020 | 1,0800 | CHIX | 120001KPM |
| 27/04/2023 | 14:41:29 | BST | 815 | 1,0790 | BATE | 0200012U7 |
| 27/04/2023 | 14:41:29 | BST | 1,361 | 1,0790 | BATE | 0200012U8 |
| 27/04/2023 | 14:42:37 | BST | 1,320 | 1,0780 | CHIX | 120001LJ1 |
| 27/04/2023 | 14:42:37 | BST | 610 | 1,0780 | XLON | 756464750712466 |
| 27/04/2023 | 14:42:37 | BST | 10,000 | 1,0780 | XLON | 756464750712465 |
| 27/04/2023 | 14:42:37 | BST | 10,603 | 1,0780 | XLON | 756464750712462 |
| 27/04/2023 | 14:42:38 | BST | 774 | 1,0780 | XLON | 756464750712470 |
| 27/04/2023 | 14:42:38 | BST | 908 | 1,0780 | XLON | 756464750712471 |
| 27/04/2023 | 14:42:38 | BST | 1,333 | 1,0780 | XLON | 756464750712473 |
| 27/04/2023 | 14:42:38 | BST | 1,428 | 1,0780 | XLON | 756464750712468 |
| 27/04/2023 | 14:42:38 | BST | 2,600 | 1,0780 | XLON | 756464750712469 |
| 27/04/2023 | 14:42:38 | BST | 3,611 | 1,0780 | XLON | 756464750712472 |
| 27/04/2023 | 14:44:08 | BST | 2,236 | 1,0770 | BATE | 0200013DA |
| 27/04/2023 | 14:44:08 | BST | 2,236 | 1,0770 | BATE | 0200013DB |
| 27/04/2023 | 14:44:08 | BST | 1,600 | 1,0770 | XLON | 756464750712656 |
| 27/04/2023 | 14:44:08 | BST | 2,428 | 1,0770 | XLON | 756464750712657 |
| 27/04/2023 | 14:44:08 | BST | 6,294 | 1,0770 | XLON | 756464750712660 |
| 27/04/2023 | 14:50:16 | BST | 3,603 | 1,0810 | XLON | 756464750713115 |
| 27/04/2023 | 14:50:16 | BST | 4,310 | 1,0810 | XLON | 756464750713114 |

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| 27/04/2023 | 14:50:17 | BST | 1,256 | 1.0790 | TRQX | 756464671052076 |
| 27/04/2023 | 14:50:18 | BST | 142 | 1.0800 | CHIX | 120001NA5 |
| 27/04/2023 | 14:50:22 | BST | 100 | 1.0800 | CHIX | 120001NBK |
| 27/04/2023 | 14:50:26 | BST | 25 | 1.0800 | CHIX | 120001NCZ |
| 27/04/2023 | 14:50:29 | BST | 58 | 1.0800 | CHIX | 120001NDF |
| 27/04/2023 | 14:50:34 | BST | 61 | 1.0800 | CHIX | 120001NF3 |
| 27/04/2023 | 14:51:45 | BST | 1,737 | 1.0800 | CHIX | 120001NP8 |
| 27/04/2023 | 14:54:34 | BST | 23 | 1.0820 | CHIX | 120001OIO |
| 27/04/2023 | 14:54:36 | BST | 43 | 1.0820 | CHIX | 120001OIC |
| 27/04/2023 | 14:55:04 | BST | 639 | 1.0770 | BATE | 02000153V |
| 27/04/2023 | 14:55:04 | BST | 798 | 1.0770 | BATE | 02000153U |
| 27/04/2023 | 14:55:04 | BST | 1,600 | 1.0770 | BATE | 02000153T |
| 27/04/2023 | 14:55:04 | BST | 3,693 | 1.0800 | BATE | 02000153N |
| 27/04/2023 | 14:55:04 | BST | 465 | 1.0770 | CHIX | 120001ONX |
| 27/04/2023 | 14:55:04 | BST | 499 | 1.0780 | CHIX | 120001ONY |
| 27/04/2023 | 14:55:04 | BST | 2,741 | 1.0780 | CHIX | 120001ONZ |
| 27/04/2023 | 14:55:04 | BST | 387 | 1.0790 | CHIX | 120001OOO |
| 27/04/2023 | 14:55:04 | BST | 2,930 | 1.0800 | CHIX | 120001ONU |
| 27/04/2023 | 14:55:04 | BST | 3,273 | 1.0800 | CHIX | 120001ONT |
| 27/04/2023 | 14:55:04 | BST | 97 | 1.0800 | XLON | 756464750713541 |
| 27/04/2023 | 14:55:04 | BST | 577 | 1.0800 | XLON | 756464750713567 |
| 27/04/2023 | 14:55:04 | BST | 777 | 1.0800 | XLON | 756464750713568 |
| 27/04/2023 | 14:55:04 | BST | 985 | 1.0800 | XLON | 756464750713565 |
| 27/04/2023 | 14:55:04 | BST | 2,259 | 1.0800 | XLON | 756464750713569 |
| 27/04/2023 | 14:55:04 | BST | 2,530 | 1.0800 | XLON | 756464750713564 |
| 27/04/2023 | 14:55:04 | BST | 3,200 | 1.0800 | XLON | 756464750713539 |
| 27/04/2023 | 14:55:04 | BST | 3,200 | 1.0800 | XLON | 756464750713540 |
| 27/04/2023 | 14:55:04 | BST | 3,498 | 1.0800 | XLON | 756464750713538 |
| 27/04/2023 | 14:55:07 | BST | 4,534 | 1.0750 | XLON | 756464750713574 |
| 27/04/2023 | 14:55:07 | BST | 2,677 | 1.0790 | XLON | 756464750713577 |
| 27/04/2023 | 14:55:11 | BST | 1,354 | 1.0750 | XLON | 756464750713610 |
| 27/04/2023 | 14:55:14 | BST | 138 | 1.0750 | BATE | 020001550 |
| 27/04/2023 | 14:55:15 | BST | 41 | 1.0750 | CHIX | 1200010PW |
| 27/04/2023 | 14:55:15 | BST | 1,211 | 1.0750 | XLON | 756464750713615 |
| 27/04/2023 | 14:55:16 | BST | 1,354 | 1.0750 | BATE | 020001556 |
| 27/04/2023 | 14:55:16 | BST | 559 | 1.0750 | CHIX | 120001OPX |
| 27/04/2023 | 14:55:18 | BST | 1,354 | 1.0750 | BATE | 02000155L |
| 27/04/2023 | 14:55:18 | BST | 1,972 | 1.0750 | BATE | 02000155M |
| 27/04/2023 | 14:55:18 | BST | 2,739 | 1.0750 | CHIX | 120001OQO |
| 27/04/2023 | 14:56:29 | BST | 1,600 | 1.0740 | TRQX | 756464671053651 |
| 27/04/2023 | 14:56:29 | BST | 2,532 | 1.0740 | TRQX | 756464671053652 |
| 27/04/2023 | 14:56:29 | BST | 2,536 | 1.0740 | TRQX | 756464671053653 |
| 27/04/2023 | 14:56:54 | BST | 1,266 | 1.0730 | TRQX | 756464671053740 |
| 27/04/2023 | 14:56:54 | BST | 1,600 | 1.0730 | TRQX | 756464671053739 |
| 27/04/2023 | 15:39:32 | BST | 9,436 | 1.0730 | XLON | 756464750718684 |
| 27/04/2023 | 15:39:33 | BST | 108 | 1.0750 | CHIX | 120001YXF |
| 27/04/2023 | 15:39:52 | BST | 33 | 1.0780 | CHIX | 120001Z16 |
| 27/04/2023 | 15:39:52 | BST | 108 | 1.0780 | CHIX | 120001Z17 |
| 27/04/2023 | 15:39:52 | BST | 239 | 1.0780 | CHIX | 120001Z14 |
| 27/04/2023 | 15:39:52 | BST | 465 | 1.0780 | CHIX | 120001Z15 |
| 27/04/2023 | 15:39:52 | BST | 2,158 | 1.0780 | CHIX | 120001Z18 |
| 27/04/2023 | 15:39:52 | BST | 2,358 | 1.0780 | CHIX | 120001Z13 |
| 27/04/2023 | 15:42:33 | BST | 2,000 | 1.0760 | CHIX | 120001ZQ3 |
| 27/04/2023 | 15:42:33 | BST | 2,174 | 1.0760 | TRQX | 756464671064314 |
| 27/04/2023 | 15:42:33 | BST | 482 | 1.0760 | XLON | 756464750719054 |
| 27/04/2023 | 15:42:33 | BST | 8,372 | 1.0760 | XLON | 756464750719055 |
| 27/04/2023 | 15:42:33 | BST | 8,854 | 1.0760 | XLON | 756464750719069 |
| 27/04/2023 | 15:42:35 | BST | 6,811 | 1.0760 | CHIX | 120001ZQQ |
| 27/04/2023 | 15:43:35 | BST | 495 | 1.0760 | CHIX | 120002020 |
| 27/04/2023 | 15:43:35 | BST | 1,877 | 1.0760 | CHIX | 120002021 |
| 27/04/2023 | 15:43:35 | BST | 2,159 | 1.0760 | XLON | 756464750719124 |
| 27/04/2023 | 15:48:50 | BST | 9,898 | 1.0800 | XLON | 756464750719686 |
| 27/04/2023 | 15:48:51 | BST | 250 | 1.0800 | CHIX | 12000216W |
| 27/04/2023 | 15:48:51 | BST | 102 | 1.0800 | XLON | 756464750719690 |
| 27/04/2023 | 15:48:51 | BST | 9,906 | 1.0800 | XLON | 756464750719691 |
| 27/04/2023 | 15:48:52 | BST | 164 | 1.0800 | XLON | 756464750719693 |
| 27/04/2023 | 15:48:52 | BST | 10,000 | 1.0800 | XLON | 756464750719692 |
| 27/04/2023 | 15:48:53 | BST | 321 | 1.0800 | XLON | 756464750719695 |
| 27/04/2023 | 15:48:53 | BST | 10,000 | 1.0800 | XLON | 756464750719694 |
| 27/04/2023 | 15:48:54 | BST | 20 | 1.0800 | CHIX | 12000217K |
| 27/04/2023 | 15:48:54 | BST | 480 | 1.0800 | XLON | 756464750719707 |
| 27/04/2023 | 15:48:54 | BST | 10,000 | 1.0800 | XLON | 756464750719706 |
| 27/04/2023 | 15:48:55 | BST | 7,471 | 1.0800 | XLON | 756464750719708 |
| 27/04/2023 | 15:48:57 | BST | 826 | 1.0800 | CHIX | 12000217S |
| 27/04/2023 | 15:48:59 | BST | 87 | 1.0800 | CHIX | 12000217Y |
| 27/04/2023 | 15:50:59 | BST | 9,541 | 1.0800 | CHIX | 1200021MB |
| 27/04/2023 | 15:51:01 | BST | 2,849 | 1.0800 | CHIX | 1200021NE |
| 27/04/2023 | 15:52:17 | BST | 8,211 | 1.0790 | XLON | 756464750720077 |
| 27/04/2023 | 15:54:36 | BST | 2,247 | 1.0780 | XLON | 756464750720417 |
| 27/04/2023 | 15:54:36 | BST | 2,342 | 1.0780 | XLON | 756464750720418 |
| 27/04/2023 | 15:56:30 | BST | 1,446 | 1.0750 | BATE | 020001FC2 |
| 27/04/2023 | 15:58:04 | BST | 3,466 | 1.0750 | BATE | 020001FJU |
| 27/04/2023 | 16:12:36 | BST | 20 | 1.0790 | CHIX | 1200027N7 |
| 27/04/2023 | 16:12:36 | BST | 125 | 1.0790 | CHIX | 1200027N8 |
| 27/04/2023 | 16:12:41 | BST | 16 | 1.0790 | CHIX | 1200027RL |
| 27/04/2023 | 16:12:41 | BST | 80 | 1.0790 | CHIX | 1200027RM |
| 27/04/2023 | 16:12:46 | BST | 19 | 1.0790 | CHIX | 1200027SZ |
| 27/04/2023 | 16:14:52 | BST | 2,000 | 1.0790 | CHIX | 1200028IE |
| 27/04/2023 | 16:14:58 | BST | 15 | 1.0770 | BATE | 020001JAA |

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|------------|----------|-----|-------|--------|------|-----------------|
| 27/04/2023 | 16:14:58 | BST | 42 | 1.0770 | BATE | 020001JAC |
| 27/04/2023 | 16:14:58 | BST | 120 | 1.0770 | BATE | 020001JAB |
| 27/04/2023 | 16:15:33 | BST | 1.683 | 1.0770 | BATE | 020001JFJ |
| 27/04/2023 | 16:15:33 | BST | 3.200 | 1.0770 | BATE | 020001JFI |
| 27/04/2023 | 16:15:33 | BST | 749 | 1.0770 | CHIX | 1200028PB |
| 27/04/2023 | 16:15:33 | BST | 1.767 | 1.0770 | CHIX | 1200028PE |
| 27/04/2023 | 16:15:33 | BST | 1.840 | 1.0770 | CHIX | 1200028PA |
| 27/04/2023 | 16:16:18 | BST | 1.417 | 1.0800 | XLON | 756464750723322 |
| 27/04/2023 | 16:16:18 | BST | 4.441 | 1.0800 | XLON | 756464750723320 |
| 27/04/2023 | 16:16:18 | BST | 5.208 | 1.0800 | XLON | 756464750723319 |
| 27/04/2023 | 16:16:18 | BST | 8.521 | 1.0800 | XLON | 756464750723321 |
| 27/04/2023 | 16:16:19 | BST | 1.802 | 1.0800 | XLON | 756464750723331 |
| 27/04/2023 | 16:16:19 | BST | 8.521 | 1.0800 | XLON | 756464750723330 |
| 27/04/2023 | 16:16:51 | BST | 2.166 | 1.0800 | XLON | 756464750723402 |
| 27/04/2023 | 16:17:30 | BST | 1.099 | 1.0790 | BATE | 020001JXA |
| 27/04/2023 | 16:17:30 | BST | 2.805 | 1.0790 | BATE | 020001JX9 |
| 27/04/2023 | 16:17:30 | BST | 3.904 | 1.0790 | BATE | 020001JX7 |
| 27/04/2023 | 16:17:30 | BST | 2.468 | 1.0780 | XLON | 756464750723478 |
| 27/04/2023 | 16:17:30 | BST | 3.200 | 1.0780 | XLON | 756464750723477 |
| 27/04/2023 | 16:17:30 | BST | 4.800 | 1.0780 | XLON | 756464750723476 |
| 27/04/2023 | 16:17:36 | BST | 242 | 1.0780 | BATE | 020001JXP |
| 27/04/2023 | 16:17:46 | BST | 1.088 | 1.0780 | BATE | 020001JYK |
| 27/04/2023 | 16:17:46 | BST | 1.600 | 1.0780 | BATE | 020001JYJ |
| 27/04/2023 | 16:24:31 | BST | 1.096 | 1.0800 | XLON | 756464750724741 |
| 27/04/2023 | 16:24:31 | BST | 7.376 | 1.0800 | XLON | 756464750724740 |
| 27/04/2023 | 16:24:44 | BST | 2.363 | 1.0800 | BATE | 020001LRF |
| 27/04/2023 | 16:24:57 | BST | 2.282 | 1.0800 | XLON | 756464750724827 |
| 27/04/2023 | 16:25:59 | BST | 3.585 | 1.0800 | XLON | 756464750725118 |