



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/04/2023	08:40:21	BST	7,802	9225	XLON	746569146046145
11/04/2023	08:50:45	BST	1,836	9315	CHIX	120000FLY
11/04/2023	09:08:48	BST	1,365	9375	CHIX	120000IDU
11/04/2023	09:08:48	BST	2,169	9375	CHIX	120000IDV
11/04/2023	09:21:01	BST	1,100	9420	XLON	746569146048962
11/04/2023	09:29:27	BST	3,598	9370	BATE	020000FL4
11/04/2023	09:29:27	BST	2,162	9385	BATE	020000FL1
11/04/2023	09:29:27	BST	953	9385	CHIX	120000LAR
11/04/2023	09:29:27	BST	2,638	9385	CHIX	120000LAQ
11/04/2023	09:29:27	BST	571	9385	XLON	746569146049614
11/04/2023	09:29:27	BST	7,660	9385	XLON	746569146049615
11/04/2023	09:37:07	BST	1,350	9365	BATE	020000GFR
11/04/2023	09:53:44	BST	796	9400	CHIX	120000P81
11/04/2023	09:53:44	BST	1,236	9400	CHIX	120000P82
11/04/2023	10:00:23	BST	2,947	9400	CHIX	120000Q1Y
11/04/2023	10:00:48	BST	6,946	9450	XLON	746569146051797
11/04/2023	10:11:22	BST	6,928	9410	BATE	020000JFY
11/04/2023	10:11:22	BST	2,753	9410	CHIX	120000ROQ
11/04/2023	10:11:22	BST	10,090	9410	XLON	746569146052837
11/04/2023	10:11:27	BST	4,567	9410	XLON	746569146052853
11/04/2023	10:11:31	BST	605	9390	CHIX	120000RO2
11/04/2023	10:11:31	BST	930	9410	XLON	746569146052861
11/04/2023	10:11:31	BST	5,464	9410	XLON	746569146052860
11/04/2023	10:11:31	BST	9,104	9410	XLON	746569146052862
11/04/2023	10:45:59	BST	573	9420	CHIX	120000VMP
11/04/2023	10:45:59	BST	1,945	9420	CHIX	120000VMN
11/04/2023	10:45:59	BST	2,345	9420	CHIX	120000VMO
11/04/2023	11:04:52	BST	425	9420	XLON	746569146058911
11/04/2023	11:04:52	BST	7,566	9420	XLON	746569146058912
11/04/2023	11:04:52	BST	8,234	9420	XLON	746569146058909
11/04/2023	11:19:07	BST	2,491	9440	CHIX	120000Z6J
11/04/2023	11:31:55	BST	2,580	9415	CHIX	1200010I5
11/04/2023	11:31:55	BST	3,240	9415	CHIX	1200010I0
11/04/2023	11:31:55	BST	7,292	9415	XLON	746569146062013
11/04/2023	11:32:00	BST	1,210	9405	BATE	020000OZ8
11/04/2023	11:32:00	BST	1,661	9385	CHIX	1200010IM
11/04/2023	11:32:00	BST	1,047	9415	TRQX	746569066377478
11/04/2023	11:32:02	BST	1,207	9405	BATE	020000OZE
11/04/2023	11:32:04	BST	508	9405	BATE	020000OZG
11/04/2023	11:33:29	BST	697	9400	BATE	020000P3J
11/04/2023	11:33:29	BST	2,000	9400	XLON	746569146062159
11/04/2023	11:52:18	BST	457	9425	XLON	746569146064790
11/04/2023	11:52:18	BST	668	9425	XLON	746569146064791
11/04/2023	11:58:46	BST	3,285	9430	CHIX	1200013KF
11/04/2023	12:09:07	BST	1,752	9430	XLON	746569146066743
11/04/2023	12:15:17	BST	222	9430	BATE	020000S11
11/04/2023	12:15:17	BST	2,174	9430	BATE	020000S10
11/04/2023	12:15:17	BST	6,439	9430	BATE	020000SOY
11/04/2023	12:15:17	BST	2,271	9430	CHIX	12000159J
11/04/2023	12:15:17	BST	2,484	9430	XLON	746569146067276
11/04/2023	12:15:17	BST	6,542	9430	XLON	746569146067273
11/04/2023	12:18:19	BST	2,912	9430	XLON	746569146067515
11/04/2023	12:18:19	BST	7,003	9430	XLON	746569146067514
11/04/2023	12:18:42	BST	188	9430	BATE	020000S8W
11/04/2023	12:18:42	BST	1,422	9430	BATE	020000S8V
11/04/2023	12:18:42	BST	2,433	9430	BATE	020000S8X
11/04/2023	12:18:42	BST	9,960	9430	XLON	746569146067545
11/04/2023	12:18:43	BST	2,441	9430	BATE	020000S90
11/04/2023	12:18:43	BST	1,211	9430	XLON	746569146067547
11/04/2023	12:18:43	BST	8,685	9430	XLON	746569146067546
11/04/2023	12:18:45	BST	6,687	9430	XLON	746569146067552
11/04/2023	12:18:51	BST	1,998	9430	XLON	746569146067559
11/04/2023	12:19:09	BST	4,626	9415	XLON	746569146067598
11/04/2023	12:20:02	BST	2,960	9400	BATE	020000SCZ
11/04/2023	12:47:02	BST	1,573	9360	BATE	020000U3I
11/04/2023	12:47:02	BST	2,649	9360	BATE	020000U3L
11/04/2023	12:47:02	BST	3,206	9360	BATE	020000U3J
11/04/2023	12:47:02	BST	2,519	9360	CHIX	1200018HN
11/04/2023	12:47:02	BST	2,519	9360	CHIX	1200018HT
11/04/2023	12:47:02	BST	1,006	9360	TRQX	746569066384988
11/04/2023	12:47:02	BST	2,399	9360	XLON	746569146069968
11/04/2023	12:47:02	BST	4,761	9360	XLON	746569146069971
11/04/2023	12:47:03	BST	2,509	9330	XLON	746569146069976
11/04/2023	12:47:03	BST	6,472	9330	XLON	746569146069975
11/04/2023	12:47:04	BST	2,050	9330	XLON	746569146069977
11/04/2023	12:54:32	BST	2,627	9285	BATE	020000UM1
11/04/2023	13:02:05	BST	3,487	9240	BATE	020000V8H
11/04/2023	13:02:05	BST	1,299	9240	TRQX	746569066386908
11/04/2023	13:02:05	BST	516	9250	XLON	746569146071413
11/04/2023	13:02:05	BST	708	9250	XLON	746569146071412
11/04/2023	13:02:05	BST	1,050	9250	XLON	746569146071409
11/04/2023	13:02:05	BST	1,950	9250	XLON	746569146071410
11/04/2023	13:02:05	BST	2,793	9250	XLON	746569146071411
11/04/2023	13:02:05	BST	2,809	9250	XLON	746569146071408

11/04/2023	13:07:36	BST	2,753	9200	CHIX	120001AY0
11/04/2023	13:22:28	BST	2,476	9220	XLON	746569146073533
11/04/2023	13:24:40	BST	2,134	9215	XLON	746569146073772
11/04/2023	13:27:03	BST	2,292	9250	CHIX	120001CYC
11/04/2023	13:35:47	BST	730	9280	BATE	020000XQG
11/04/2023	13:35:47	BST	1,496	9280	BATE	020000XQH
11/04/2023	13:49:14	BST	6,411	9265	BATE	020000YTQ
11/04/2023	13:49:14	BST	1,354	9265	CHIX	120001FR2
11/04/2023	13:49:14	BST	1,751	9265	CHIX	120001FR1
11/04/2023	13:49:14	BST	3,072	9265	CHIX	120001FR4
11/04/2023	13:50:09	BST	3,821	9240	BATE	020000YY0
11/04/2023	13:50:09	BST	149	9260	TRQX	746569066392848
11/04/2023	13:50:09	BST	862	9260	TRQX	746569066392849
11/04/2023	14:06:39	BST	2,240	9250	BATE	0200010K1
11/04/2023	14:06:39	BST	2,464	9250	BATE	0200010K3
11/04/2023	14:06:39	BST	567	9240	CHIX	1200010KB
11/04/2023	14:06:39	BST	760	9240	CHIX	1200010K9
11/04/2023	14:06:39	BST	1,098	9240	CHIX	1200010KA
11/04/2023	14:06:39	BST	7,527	9240	XLON	746569146079645
11/04/2023	14:30:03	BST	2,538	9230	BATE	0200012XI
11/04/2023	14:30:03	BST	85	9245	CHIX	120001M1I
11/04/2023	14:30:03	BST	426	9230	XLON	746569146083500
11/04/2023	14:30:03	BST	4,383	9230	XLON	746569146083501
11/04/2023	14:31:21	BST	1,384	9250	TRQX	746569066399027
11/04/2023	14:31:21	BST	300	9230	XLON	746569146084111
11/04/2023	14:31:21	BST	1,200	9230	XLON	746569146084112
11/04/2023	14:31:21	BST	3,309	9230	XLON	746569146084113
11/04/2023	14:31:41	BST	8,612	9230	XLON	746569146084243
11/04/2023	14:33:36	BST	98	9300	CHIX	120001NIW
11/04/2023	14:34:40	BST	1	9310	CHIX	120001NTF
11/04/2023	14:34:40	BST	1,370	9310	CHIX	120001NTG
11/04/2023	14:34:45	BST	23	9310	CHIX	120001NU0
11/04/2023	14:41:54	BST	2,587	9290	CHIX	120001PVE
11/04/2023	14:41:54	BST	2,602	9290	CHIX	120001PVG
11/04/2023	14:42:22	BST	1,651	9275	TRQX	746569066402171
11/04/2023	14:43:26	BST	3,203	9280	XLON	746569146087377
11/04/2023	14:44:03	BST	758	9280	XLON	746569146087508
11/04/2023	14:44:03	BST	2,780	9280	XLON	746569146087507
11/04/2023	14:45:15	BST	24	9280	CHIX	120001QT3
11/04/2023	15:01:26	BST	1,358	9300	CHIX	120001UWI
11/04/2023	15:01:26	BST	1,858	9300	CHIX	120001UWJ
11/04/2023	15:01:28	BST	1,372	9315	CHIX	120001UWV
11/04/2023	15:03:15	BST	87	9325	CHIX	120001VCT
11/04/2023	15:03:15	BST	1,372	9325	CHIX	120001VCU
11/04/2023	15:03:15	BST	2,056	9325	CHIX	120001VCV
11/04/2023	15:12:26	BST	1,575	9295	TRQX	746569066409472
11/04/2023	15:12:27	BST	1,905	9300	CHIX	120001XLA
11/04/2023	15:15:01	BST	1,965	9295	CHIX	120001Y52
11/04/2023	15:15:01	BST	2,965	9295	CHIX	120001Y51
11/04/2023	15:15:01	BST	2,551	9295	XLON	746569146093836
11/04/2023	15:15:01	BST	4,599	9295	XLON	746569146093835
11/04/2023	15:27:30	BST	2,224	9315	CHIX	12000218A
11/04/2023	15:31:03	BST	1,865	9340	CHIX	12000221H
11/04/2023	15:34:08	BST	348	9380	CHIX	12000231M
11/04/2023	15:34:08	BST	450	9380	CHIX	12000231K
11/04/2023	15:34:08	BST	868	9380	CHIX	12000231L
11/04/2023	15:34:08	BST	1,025	9380	CHIX	12000231J
11/04/2023	15:34:24	BST	168	9375	TRQX	746569066414607
11/04/2023	15:34:24	BST	300	9375	TRQX	746569066414605
11/04/2023	15:34:24	BST	1,200	9375	TRQX	746569066414606
11/04/2023	15:34:25	BST	2,382	9370	BATE	020001E4D
11/04/2023	15:34:25	BST	7,002	9365	XLON	746569146096872
11/04/2023	15:34:27	BST	2,936	9365	XLON	746569146096877
11/04/2023	15:34:35	BST	128	9365	XLON	746569146096884
11/04/2023	15:34:35	BST	128	9365	XLON	746569146096885
11/04/2023	15:34:35	BST	1,200	9365	XLON	746569146096886
11/04/2023	15:35:08	BST	623	9365	XLON	746569146096984
11/04/2023	15:36:04	BST	144	9365	XLON	746569146097117
11/04/2023	15:36:04	BST	1,843	9365	XLON	746569146097116
11/04/2023	15:36:05	BST	1,485	9365	XLON	746569146097121
11/04/2023	15:37:00	BST	1,022	9365	XLON	746569146097280
11/04/2023	15:39:23	BST	3,274	9365	CHIX	1200024MV
11/04/2023	15:39:25	BST	1,132	9365	XLON	746569146097609
11/04/2023	15:39:26	BST	1,423	9365	XLON	746569146097615
11/04/2023	15:39:26	BST	2,711	9365	XLON	746569146097617
11/04/2023	15:40:04	BST	559	9365	XLON	746569146097727
11/04/2023	15:40:04	BST	2,615	9365	XLON	746569146097728
11/04/2023	15:40:04	BST	2,682	9365	XLON	746569146097732
11/04/2023	15:40:05	BST	878	9365	XLON	746569146097737
11/04/2023	15:49:10	BST	116	9400	XLON	746569146099022
11/04/2023	15:49:10	BST	791	9400	XLON	746569146099023
11/04/2023	15:56:02	BST	3,050	9390	BATE	0200015FR
11/04/2023	15:56:02	BST	3,940	9390	CHIX	1200028YS
11/04/2023	15:56:02	BST	2,019	9390	XLON	746569146099740
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11/04/2023	16:01:28	BST	2,203	9420	CHIX	120002B46
11/04/2023	16:05:08	BST	1,205	9410	XLON	746569146100819
11/04/2023	16:05:08	BST	5,417	9410	XLON	746569146100820
11/04/2023	16:12:39	BST	697	9450	BATE	020001LV8
11/04/2023	16:12:40	BST	1,653	9450	BATE	020001LV9
11/04/2023	16:12:41	BST	1,651	9450	BATE	020001LVC
11/04/2023	16:12:44	BST	735	9450	BATE	020001LVP
11/04/2023	16:13:05	BST	697	9450	BATE	020001LZH

11/04/2023	16:13:05	BST	961	.9450	BATE	020001LZG
11/04/2023	16:13:05	BST	7,070	.9450	XLON	746569146101830
11/04/2023	16:13:06	BST	595	.9450	XLON	746569146101847
11/04/2023	16:13:06	BST	6,580	.9450	XLON	746569146101846
11/04/2023	16:13:07	BST	6,890	.9450	XLON	746569146101857
11/04/2023	16:13:08	BST	4,750	.9450	XLON	746569146101872
11/04/2023	16:13:08	BST	7,080	.9450	XLON	746569146101877
11/04/2023	16:13:10	BST	1,317	.9455	BATE	020001MOH
11/04/2023	16:14:07	BST	748	.9455	BATE	020001MBE
11/04/2023	16:14:46	BST	1,871	.9455	BATE	020001MD3
11/04/2023	16:14:46	BST	2,387	.9455	CHIX	120002E07
11/04/2023	16:15:28	BST	3,355	.9455	CHIX	120002EZT
11/04/2023	16:17:24	BST	600	.9435	BATE	020001NOV
11/04/2023	16:17:24	BST	2,241	.9435	BATE	020001NOW
11/04/2023	16:17:24	BST	2,771	.9435	BATE	020001N14
11/04/2023	16:17:24	BST	1,429	.9435	TRQX	746569066425584
11/04/2023	16:17:24	BST	351	.9435	XLON	746569146102596
11/04/2023	16:17:25	BST	3,331	.9435	XLON	746569146102599
11/04/2023	16:17:25	BST	4,019	.9435	XLON	746569146102598
11/04/2023	16:25:03	BST	700	.9445	XLON	746569146104041
11/04/2023	16:25:03	BST	4,894	.9445	XLON	746569146104042
11/04/2023	16:25:21	BST	300	.9445	XLON	746569146104116
11/04/2023	16:25:21	BST	600	.9445	XLON	746569146104118
11/04/2023	16:25:21	BST	600	.9445	XLON	746569146104119
11/04/2023	16:25:21	BST	1,200	.9445	XLON	746569146104117
11/04/2023	16:25:31	BST	1,216	.9460	TRQX	746569066428299
11/04/2023	16:25:32	BST	2,894	.9445	XLON	746569146104171
11/04/2023	16:25:32	BST	2,930	.9445	XLON	746569146104173
11/04/2023	16:25:36	BST	1,099	.9460	TRQX	746569066428315
11/04/2023	16:27:11	BST	300	.9445	XLON	746569146104504
11/04/2023	16:27:11	BST	606	.9445	XLON	746569146104502
11/04/2023	16:27:11	BST	901	.9445	XLON	746569146104505
11/04/2023	16:27:13	BST	1,621	.9445	XLON	746569146104511
11/04/2023	16:28:16	BST	97	.9455	CHIX	120002JTW
11/04/2023	16:29:00	BST	135	.9485	XLON	746569146104898
11/04/2023	16:29:00	BST	2,506	.9485	XLON	746569146104897
11/04/2023	16:29:00	BST	3,832	.9485	XLON	746569146104899
11/04/2023	16:29:34	BST	532	.9455	TRQX	746569066429574
11/04/2023	16:29:48	BST	111	.9455	CHIX	120002KHC
11/04/2023	16:29:48	BST	579	.9455	CHIX	120002KHB
11/04/2023	16:29:48	BST	627	.9455	TRQX	746569066429676
11/04/2023	16:29:50	BST	468	.9455	CHIX	120002KHU
11/04/2023	16:29:50	BST	168	.9455	TRQX	746569066429697
11/04/2023	16:29:51	BST	590	.9455	CHIX	120002K12
11/04/2023	16:29:56	BST	154	.9455	TRQX	746569066429719