



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/04/2023	08:56:00	BST	2,534	1.0920	BATE	020000CJX
28/04/2023	08:56:00	BST	3,350	1.0920	BATE	020000CJY
28/04/2023	08:56:00	BST	6,660	1.0920	XLON	757083225985275
28/04/2023	09:24:56	BST	5,226	1.0960	XLON	757083225986814
28/04/2023	09:41:43	BST	836	1.0940	CHIX	120000Q5M
28/04/2023	09:41:43	BST	1,908	1.0940	CHIX	120000Q5N
28/04/2023	09:41:43	BST	2,700	1.0940	XLON	757083225987637
28/04/2023	09:41:45	BST	2,390	1.0930	BATE	020000IMI
28/04/2023	09:41:45	BST	3,023	1.0930	BATE	020000IMH
28/04/2023	09:55:00	BST	1,376	1.0890	BATE	020000KCR
28/04/2023	09:55:00	BST	2,137	1.0890	BATE	020000KCS
28/04/2023	10:24:35	BST	24	1.0950	CHIX	120000WDN
28/04/2023	10:27:17	BST	8,018	1.1000	XLON	757083225989591
28/04/2023	11:23:47	BST	2,485	1.1000	CHIX	120001330
28/04/2023	11:24:28	BST	2,474	1.1000	BATE	020000TFW
28/04/2023	11:24:28	BST	1,699	1.1000	TRQX	757083146316117
28/04/2023	11:24:28	BST	584	1.1000	XLON	757083225992217
28/04/2023	11:24:28	BST	957	1.1000	XLON	757083225992215
28/04/2023	11:24:28	BST	1,050	1.1000	XLON	757083225992216
28/04/2023	11:24:28	BST	7,331	1.1000	XLON	757083225992218
28/04/2023	11:24:58	BST	2,800	1.1000	CHIX	12000137J
28/04/2023	11:25:46	BST	2,461	1.1000	CHIX	1200013B0
28/04/2023	11:25:47	BST	950	1.1000	XLON	757083225992257
28/04/2023	11:25:47	BST	4,166	1.1000	XLON	757083225992255
28/04/2023	11:25:47	BST	5,099	1.1000	XLON	757083225992256
28/04/2023	11:25:49	BST	3,667	1.1000	XLON	757083225992258
28/04/2023	11:25:49	BST	4,444	1.1000	XLON	757083225992259
28/04/2023	11:27:00	BST	5,179	1.1000	CHIX	1200013F1
28/04/2023	11:49:58	BST	1,000	1.1000	CHIX	1200015J7
28/04/2023	12:14:20	BST	1,594	1.1000	CHIX	1200017XN
28/04/2023	12:14:20	BST	2,811	1.1000	CHIX	1200017XO
28/04/2023	12:14:20	BST	84	1.1000	XLON	757083225994363
28/04/2023	12:14:20	BST	1,516	1.1000	XLON	757083225994364
28/04/2023	12:14:20	BST	1,600	1.1000	XLON	757083225994366
28/04/2023	12:14:20	BST	1,600	1.1000	XLON	757083225994367
28/04/2023	12:14:20	BST	2,276	1.1000	XLON	757083225994358
28/04/2023	12:14:20	BST	3,200	1.1000	XLON	757083225994365
28/04/2023	12:14:20	BST	4,800	1.1000	XLON	757083225994360
28/04/2023	12:14:20	BST	4,800	1.1000	XLON	757083225994362
28/04/2023	12:14:20	BST	5,583	1.1000	XLON	757083225994361
28/04/2023	12:14:21	BST	2,657	1.0990	CHIX	1200017XQ
28/04/2023	12:14:21	BST	165	1.1000	XLON	757083225994368
28/04/2023	12:18:45	BST	3,245	1.1000	CHIX	1200018CB
28/04/2023	12:18:45	BST	59	1.1000	XLON	757083225994961
28/04/2023	12:18:45	BST	4,982	1.1000	XLON	757083225994962
28/04/2023	12:18:45	BST	5,249	1.1000	XLON	757083225994960
28/04/2023	12:18:48	BST	3,008	1.0990	XLON	757083225994970
28/04/2023	12:18:50	BST	3,224	1.0990	XLON	757083225994975
28/04/2023	13:31:04	BST	214	1.1000	CHIX	120001GVY
28/04/2023	13:31:04	BST	1,600	1.1000	CHIX	120001GVW
28/04/2023	13:31:04	BST	1,600	1.1000	CHIX	120001GVX
28/04/2023	13:31:04	BST	1,091	1.1000	XLON	757083226000211
28/04/2023	13:31:04	BST	1,386	1.1000	XLON	757083226000210
28/04/2023	13:41:47	BST	1,127	1.1000	CHIX	120001IVQ
28/04/2023	13:41:47	BST	1,340	1.1000	CHIX	120001IVR
28/04/2023	13:41:47	BST	1,664	1.1000	CHIX	120001IVS
28/04/2023	13:41:49	BST	2,641	1.0990	XLON	757083226000821
28/04/2023	13:49:02	BST	961	1.0980	CHIX	120001K2B
28/04/2023	13:49:02	BST	2,245	1.0980	CHIX	120001K2A
28/04/2023	13:50:03	BST	37	1.0980	CHIX	120001K6N
28/04/2023	13:50:03	BST	620	1.0980	CHIX	120001K6O
28/04/2023	13:50:03	BST	1,584	1.0980	CHIX	120001K6P
28/04/2023	13:50:03	BST	2,449	1.0980	CHIX	120001K6M
28/04/2023	13:51:16	BST	2,708	1.0980	CHIX	120001KD7
28/04/2023	14:10:22	BST	2,192	1.1000	CHIX	120001MXJ
28/04/2023	14:31:53	BST	2,587	1.0980	BATE	020001BZ7
28/04/2023	14:31:53	BST	1,034	1.0980	CHIX	120001QUJ
28/04/2023	14:31:53	BST	2,639	1.0980	CHIX	120001QUI
28/04/2023	14:31:53	BST	3,062	1.0980	XLON	757083226004500
28/04/2023	14:31:59	BST	3,341	1.0960	CHIX	120001QV9
28/04/2023	14:31:59	BST	2,890	1.0960	XLON	757083226004505
28/04/2023	14:32:13	BST	1,395	1.0950	XLON	757083226004535
28/04/2023	14:33:15	BST	2,903	1.0950	CHIX	120001R9M
28/04/2023	14:33:15	BST	413	1.0950	XLON	757083226004746
28/04/2023	14:33:15	BST	576	1.0950	XLON	757083226004748
28/04/2023	14:33:15	BST	876	1.0950	XLON	757083226004745
28/04/2023	14:33:15	BST	1,600	1.0950	XLON	757083226004747

28/04/2023	14:33:15	BST	2,111	1.0950	XLON	757083226004744
28/04/2023	14:37:03	BST	5,133	1.0930	BATE	020001D96
28/04/2023	14:37:03	BST	5,636	1.0930	BATE	020001D94
28/04/2023	14:37:03	BST	2,156	1.0930	XLON	757083226005408
28/04/2023	14:37:05	BST	2,219	1.0920	CHIX	120001SGO
28/04/2023	14:37:06	BST	3,226	1.0910	XLON	757083226005421
28/04/2023	14:37:14	BST	2,391	1.0910	BATE	020001DAD
28/04/2023	14:37:14	BST	2,639	1.0910	BATE	020001DAC
28/04/2023	14:39:35	BST	700	1.0900	CHIX	120001T2D
28/04/2023	14:40:03	BST	2,563	1.0900	BATE	020001DVM
28/04/2023	14:40:03	BST	1,851	1.0900	CHIX	120001T4V
28/04/2023	14:40:03	BST	452	1.0900	XLON	757083226005753
28/04/2023	14:40:03	BST	2,639	1.0900	XLON	757083226005752
28/04/2023	14:40:09	BST	6,336	1.0890	XLON	757083226005773
28/04/2023	14:40:12	BST	1,032	1.0880	XLON	757083226005778
28/04/2023	14:43:02	BST	61	1.0880	CHIX	120001TQ5
28/04/2023	14:43:02	BST	3,845	1.0880	CHIX	120001TQ6
28/04/2023	14:43:02	BST	1,742	1.0880	XLON	757083226006149
28/04/2023	14:43:02	BST	2,719	1.0880	XLON	757083226006148
28/04/2023	14:43:02	BST	4,574	1.0880	XLON	757083226006153
28/04/2023	14:59:00	BST	7,252	1.0940	XLON	757083226008009
28/04/2023	14:59:51	BST	5,238	1.0930	CHIX	120001YC8
28/04/2023	14:59:51	BST	274	1.0930	XLON	757083226008119
28/04/2023	14:59:51	BST	3,572	1.0930	XLON	757083226008118
28/04/2023	14:59:51	BST	3,732	1.0930	XLON	757083226008112
28/04/2023	15:02:04	BST	2,982	1.0960	CHIX	120001YYQ
28/04/2023	15:02:04	BST	5,150	1.0960	XLON	757083226008446
28/04/2023	15:02:08	BST	1,162	1.0960	CHIX	120001Z1G
28/04/2023	15:04:41	BST	2,432	1.0960	CHIX	120001ZSY
28/04/2023	15:05:22	BST	439	1.0960	CHIX	12000200U
28/04/2023	15:07:42	BST	2,087	1.0960	CHIX	12000200U
28/04/2023	15:07:47	BST	2,234	1.0960	CHIX	1200020PG
28/04/2023	15:07:52	BST	2,449	1.0960	CHIX	1200020QR
28/04/2023	15:08:06	BST	3,593	1.0950	CHIX	1200020UI
28/04/2023	15:12:06	BST	437	1.0960	CHIX	1200021ZL
28/04/2023	15:12:09	BST	66	1.0960	CHIX	1200021ZT
28/04/2023	15:14:34	BST	298	1.0980	CHIX	1200022RV
28/04/2023	15:14:34	BST	1,363	1.0980	CHIX	1200022RX
28/04/2023	15:14:34	BST	1,543	1.0980	CHIX	1200022RW
28/04/2023	15:21:36	BST	30	1.0990	CHIX	1200024P4
28/04/2023	15:21:40	BST	24	1.0990	CHIX	1200024PZ
28/04/2023	15:22:00	BST	2,201	1.0970	TRQX	757083146350662
28/04/2023	15:31:41	BST	2,333	1.0960	CHIX	1200027DA
28/04/2023	15:31:41	BST	2,044	1.0960	XLON	757083226011665
28/04/2023	15:31:41	BST	4,962	1.0960	XLON	757083226011666
28/04/2023	15:31:42	BST	1,990	1.0960	XLON	757083226011672
28/04/2023	15:31:42	BST	3,478	1.0960	XLON	757083226011673
28/04/2023	15:31:43	BST	8,370	1.0950	XLON	757083226011679
28/04/2023	15:31:43	BST	9,050	1.0950	XLON	757083226011676
28/04/2023	15:31:43	BST	7,184	1.0960	XLON	757083226011675
28/04/2023	15:31:46	BST	5,541	1.0930	XLON	757083226011702
28/04/2023	15:38:05	BST	2,472	1.0950	BATE	020001QP4
28/04/2023	15:38:05	BST	2,472	1.0950	BATE	020001QP5
28/04/2023	15:38:05	BST	979	1.0940	TRQX	757083146354578
28/04/2023	15:38:05	BST	1,866	1.0940	TRQX	757083146354577
28/04/2023	15:38:05	BST	511	1.0940	XLON	757083226012461
28/04/2023	15:38:05	BST	915	1.0940	XLON	757083226012456
28/04/2023	15:38:05	BST	921	1.0940	XLON	757083226012462
28/04/2023	15:38:05	BST	1,600	1.0940	XLON	757083226012458
28/04/2023	15:38:05	BST	1,600	1.0940	XLON	757083226012459
28/04/2023	15:38:05	BST	1,600	1.0940	XLON	757083226012460
28/04/2023	15:38:05	BST	3,200	1.0940	XLON	757083226012457
28/04/2023	15:38:06	BST	10,339	1.0940	XLON	757083226012463
28/04/2023	15:43:14	BST	1,531	1.0910	BATE	020001RRP
28/04/2023	15:45:18	BST	271	1.0910	BATE	020001S8H
28/04/2023	15:45:18	BST	811	1.0910	BATE	020001S8F
28/04/2023	15:45:18	BST	1,600	1.0910	BATE	020001S8G
28/04/2023	15:45:18	BST	2,667	1.0910	BATE	020001S8E
28/04/2023	15:45:18	BST	1,884	1.0910	TRQX	757083146356231
28/04/2023	15:45:23	BST	431	1.0890	CHIX	120002B8H
28/04/2023	15:46:08	BST	2,000	1.0890	CHIX	120002BEY
28/04/2023	15:46:59	BST	3,600	1.0890	CHIX	120002BNE
28/04/2023	15:51:31	BST	752	1.0940	CHIX	120002CW1
28/04/2023	15:51:31	BST	4,014	1.0940	CHIX	120002CW0
28/04/2023	15:58:19	BST	1,566	1.0950	CHIX	120002EUA
28/04/2023	15:58:38	BST	3,985	1.0900	BATE	020001V9A
28/04/2023	15:58:38	BST	235	1.0900	CHIX	120002F0N
28/04/2023	15:58:38	BST	1,600	1.0900	CHIX	120002F0L
28/04/2023	15:58:38	BST	1,600	1.0900	CHIX	120002F0M
28/04/2023	15:58:38	BST	2,106	1.0900	CHIX	120002F0B
28/04/2023	15:58:38	BST	2,124	1.0900	CHIX	120002F0A
28/04/2023	15:58:38	BST	3,200	1.0900	CHIX	120002F0K
28/04/2023	15:58:38	BST	3,719	1.0900	CHIX	120002F09
28/04/2023	15:58:38	BST	8,409	1.0900	XLON	757083226015065
28/04/2023	15:58:39	BST	1,236	1.0910	CHIX	120002F0P
28/04/2023	15:58:40	BST	531	1.0890	BATE	020001V9S
28/04/2023	15:58:40	BST	2,351	1.0890	BATE	020001V9R

28/04/2023	15:58:40	BST	47	1.0900	CHIX	120002F1C
28/04/2023	15:59:34	BST	323	1.0920	CHIX	120002FCU
28/04/2023	15:59:39	BST	149	1.0920	CHIX	120002FDB
28/04/2023	15:59:42	BST	229	1.0920	CHIX	120002FDQ
28/04/2023	15:59:48	BST	1,821	1.0920	CHIX	120002FEB
28/04/2023	15:59:53	BST	1,563	1.0920	CHIX	120002FGA
28/04/2023	16:02:22	BST	1,481	1.0900	CHIX	120002GHB
28/04/2023	16:17:55	BST	2,880	1.0960	CHIX	120002L8E
28/04/2023	16:17:55	BST	490	1.0930	XLON	757083226017518
28/04/2023	16:17:59	BST	208	1.0960	CHIX	120002L9I
28/04/2023	16:20:20	BST	436	1.0960	CHIX	120002M1K
28/04/2023	16:20:25	BST	46	1.0960	CHIX	120002M23
28/04/2023	16:20:39	BST	316	1.0960	CHIX	120002M5B
28/04/2023	16:22:50	BST	432	1.0960	CHIX	120002MTX
28/04/2023	16:29:00	BST	284	1.0930	XLON	757083226019313
28/04/2023	16:29:48	BST	8,964	1.0930	CHIX	120002PG3
28/04/2023	16:29:48	BST	9,463	1.0930	XLON	757083226019496
28/04/2023	16:29:49	BST	2,471	1.0930	BATE	02000249T
28/04/2023	16:29:49	BST	1,967	1.0930	XLON	757083226019505
28/04/2023	16:29:49	BST	3,902	1.0930	XLON	757083226019509