



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/04/2023	08:38:11	BST	2,256	.9675	CHIX	120000CYK
13/04/2023	08:38:11	BST	2,186	.9700	CHIX	120000CYI
13/04/2023	08:38:12	BST	2,187	.9670	CHIX	120000CYR
13/04/2023	08:43:44	BST	3,171	.9670	BATE	0200009XV
13/04/2023	08:44:12	BST	806	.9670	XLON	747806096625138
13/04/2023	08:44:12	BST	1,800	.9670	XLON	747806096625137
13/04/2023	08:50:40	BST	2,460	.9655	XLON	747806096625409
13/04/2023	08:50:43	BST	2,775	.9655	XLON	747806096625416
13/04/2023	08:51:40	BST	3,123	.9645	XLON	747806096625459
13/04/2023	08:58:27	BST	2,670	.9625	BATE	020000BDR
13/04/2023	09:06:54	BST	2,232	.9610	CHIX	120000HBJ
13/04/2023	09:06:54	BST	2,404	.9625	XLON	747806096626216
13/04/2023	09:12:52	BST	4,015	.9575	BATE	020000CZF
13/04/2023	09:12:52	BST	2,143	.9575	XLON	747806096626568
13/04/2023	09:16:21	BST	451	.9575	BATE	020000DBM
13/04/2023	09:17:49	BST	496	.9575	BATE	020000DGY
13/04/2023	09:17:49	BST	1,200	.9575	BATE	020000DGX
13/04/2023	09:57:04	BST	937	.9555	TRQX	747806016945894
13/04/2023	09:58:05	BST	251	.9545	CHIX	120000O3J
13/04/2023	09:58:05	BST	664	.9545	CHIX	120000O3K
13/04/2023	09:58:05	BST	1,341	.9545	CHIX	120000O3N
13/04/2023	09:58:05	BST	1,561	.9545	CHIX	120000O3L
13/04/2023	09:58:05	BST	2,079	.9545	CHIX	120000O3O
13/04/2023	09:58:05	BST	2,274	.9545	XLON	747806096628671
13/04/2023	09:58:46	BST	495	.9530	XLON	747806096628725
13/04/2023	10:00:04	BST	735	.9545	CHIX	120000OB6
13/04/2023	10:00:04	BST	737	.9545	CHIX	120000OB5
13/04/2023	10:00:04	BST	1,024	.9545	CHIX	120000OB4
13/04/2023	10:12:37	BST	314	.9530	CHIX	120000POC
13/04/2023	10:12:37	BST	3,916	.9530	CHIX	120000POB
13/04/2023	10:33:19	BST	2,302	.9510	CHIX	120000S4T
13/04/2023	10:33:58	BST	714	.9515	CHIX	120000S75
13/04/2023	10:47:09	BST	1,817	.9575	XLON	747806096630944
13/04/2023	10:48:20	BST	2,719	.9590	CHIX	120000TRU
13/04/2023	11:08:33	BST	2,466	.9585	CHIX	120000VLN
13/04/2023	11:08:33	BST	29	.9595	TRQX	747806016953160
13/04/2023	11:13:38	BST	2,146	.9585	BATE	020000MWL
13/04/2023	11:13:38	BST	6,516	.9585	BATE	020000MWK
13/04/2023	11:13:38	BST	2,349	.9585	CHIX	120000W4J
13/04/2023	11:13:38	BST	3,667	.9580	XLON	747806096632166
13/04/2023	11:13:38	BST	5,386	.9580	XLON	747806096632167
13/04/2023	11:13:41	BST	3,985	.9575	BATE	020000MWP
13/04/2023	11:16:20	BST	42	.9595	TRQX	747806016953909
13/04/2023	11:18:42	BST	1,327	.9620	TRQX	747806016954116
13/04/2023	11:31:39	BST	2,000	.9600	XLON	747806096633126
13/04/2023	11:31:39	BST	7,231	.9600	XLON	747806096633127
13/04/2023	11:31:44	BST	2,000	.9600	XLON	747806096633133
13/04/2023	11:31:44	BST	7,195	.9600	XLON	747806096633134
13/04/2023	11:31:46	BST	858	.9600	XLON	747806096633138
13/04/2023	11:31:47	BST	2,000	.9600	XLON	747806096633143
13/04/2023	11:31:47	BST	7,300	.9600	XLON	747806096633144
13/04/2023	11:31:49	BST	2,000	.9600	XLON	747806096633145
13/04/2023	11:31:49	BST	2,221	.9600	XLON	747806096633146
13/04/2023	11:31:50	BST	173	.9600	XLON	747806096633149
13/04/2023	11:31:50	BST	1,108	.9600	XLON	747806096633150
13/04/2023	11:31:50	BST	1,220	.9600	XLON	747806096633148
13/04/2023	11:43:18	BST	541	.9600	XLON	747806096633612
13/04/2023	11:43:18	BST	2,000	.9600	XLON	747806096633611
13/04/2023	11:43:23	BST	2,000	.9600	XLON	747806096633617
13/04/2023	11:43:23	BST	3,071	.9600	XLON	747806096633618
13/04/2023	11:44:33	BST	114	.9620	BATE	020000OWC
13/04/2023	11:44:33	BST	1,757	.9620	BATE	020000OWA
13/04/2023	11:44:33	BST	1,757	.9620	BATE	020000OWB
13/04/2023	11:44:33	BST	2,000	.9620	XLON	747806096633695
13/04/2023	11:44:33	BST	6,652	.9620	XLON	747806096633696
13/04/2023	11:44:38	BST	1,084	.9620	BATE	020000OWQ
13/04/2023	11:44:38	BST	1,757	.9620	BATE	020000OWL
13/04/2023	11:44:38	BST	1,757	.9620	BATE	020000OWM
13/04/2023	11:44:38	BST	1,757	.9620	BATE	020000OWN
13/04/2023	11:44:38	BST	1,757	.9620	BATE	020000OWO
13/04/2023	11:44:38	BST	1,757	.9620	BATE	020000OWP
13/04/2023	11:44:38	BST	1,653	.9620	XLON	747806096633700
13/04/2023	11:44:38	BST	2,000	.9620	XLON	747806096633699
13/04/2023	11:44:38	BST	5,121	.9620	XLON	747806096633701
13/04/2023	11:44:41	BST	2,000	.9620	XLON	747806096633704
13/04/2023	11:44:41	BST	6,979	.9620	XLON	747806096633705
13/04/2023	11:44:42	BST	2,000	.9620	XLON	747806096633707
13/04/2023	11:44:42	BST	7,417	.9620	XLON	747806096633708
13/04/2023	11:44:44	BST	988	.9620	XLON	747806096633713
13/04/2023	11:44:44	BST	1,417	.9620	XLON	747806096633712

13/04/2023	11:44:44	BST	2,000	.9620	XLON	747806096633711
13/04/2023	11:44:46	BST	2,000	.9620	XLON	747806096633714
13/04/2023	11:44:46	BST	4,254	.9620	XLON	747806096633715
13/04/2023	11:46:07	BST	735	.9610	XLON	747806096633775
13/04/2023	11:46:07	BST	5,050	.9610	XLON	747806096633776
13/04/2023	11:46:12	BST	1,290	.9610	XLON	747806096633780
13/04/2023	11:46:12	BST	2,428	.9610	XLON	747806096633779
13/04/2023	11:46:54	BST	486	.9610	BATE	02000P2A
13/04/2023	11:46:54	BST	2,191	.9610	BATE	02000P26
13/04/2023	11:46:54	BST	2,191	.9610	BATE	02000P27
13/04/2023	11:46:54	BST	2,191	.9610	BATE	02000P28
13/04/2023	11:46:54	BST	2,191	.9610	BATE	02000P29
13/04/2023	11:46:54	BST	2,057	.9610	CHIX	12000ZDQ
13/04/2023	11:47:10	BST	2,109	.9610	XLON	747806096633824
13/04/2023	11:47:12	BST	2,923	.9610	XLON	747806096633830
13/04/2023	11:51:02	BST	445	.9610	BATE	02000PCW
13/04/2023	11:51:02	BST	1,757	.9610	BATE	02000PCR
13/04/2023	11:51:02	BST	1,757	.9610	BATE	02000PCS
13/04/2023	11:51:02	BST	1,757	.9610	BATE	02000PCT
13/04/2023	11:51:02	BST	1,757	.9610	BATE	02000PCU
13/04/2023	11:51:02	BST	1,757	.9610	BATE	02000PCV
13/04/2023	11:52:56	BST	60	.9610	XLON	747806096634051
13/04/2023	11:52:56	BST	2,000	.9610	XLON	747806096634050
13/04/2023	11:56:13	BST	3,505	.9600	CHIX	12000107U
13/04/2023	11:56:13	BST	920	.9600	TRQX	747806016957579
13/04/2023	11:56:13	BST	1,135	.9600	TRQX	747806016957578
13/04/2023	11:56:13	BST	2,858	.9600	TRQX	747806016957577
13/04/2023	11:56:13	BST	8,403	.9595	XLON	747806096634157
13/04/2023	11:56:13	BST	2,000	.9600	XLON	747806096634160
13/04/2023	11:56:13	BST	2,736	.9600	XLON	747806096634161
13/04/2023	11:56:14	BST	282	.9590	BATE	02000PNA
13/04/2023	11:56:18	BST	1,135	.9600	TRQX	747806016957588
13/04/2023	11:56:23	BST	882	.9600	TRQX	747806016957600
13/04/2023	12:12:03	BST	823	.9620	BATE	02000QRS
13/04/2023	12:12:03	BST	1,757	.9620	BATE	02000QRO
13/04/2023	12:12:03	BST	1,757	.9620	BATE	02000QRP
13/04/2023	12:12:03	BST	1,757	.9620	BATE	02000QRR
13/04/2023	12:12:03	BST	1,757	.9620	BATE	02000QRR
13/04/2023	12:12:05	BST	3,753	.9605	CHIX	1200011PF
13/04/2023	12:13:04	BST	3,425	.9600	BATE	02000QTZ
13/04/2023	12:13:04	BST	2,139	.9600	TRQX	747806016959293
13/04/2023	12:13:04	BST	952	.9600	XLON	747806096634726
13/04/2023	12:13:04	BST	1,807	.9600	XLON	747806096634727
13/04/2023	12:22:24	BST	3,525	.9595	BATE	02000RE6
13/04/2023	12:22:24	BST	2,350	.9595	CHIX	1200012Q1
13/04/2023	12:29:21	BST	1,575	.9590	TRQX	747806016960896
13/04/2023	12:41:02	BST	1,623	.9590	BATE	02000SLO
13/04/2023	12:44:59	BST	4,378	.9590	XLON	747806096635903
13/04/2023	12:44:59	BST	4,547	.9590	XLON	747806096635904
13/04/2023	12:51:23	BST	367	.9590	XLON	747806096636166
13/04/2023	12:51:23	BST	1,356	.9590	XLON	747806096636172
13/04/2023	12:51:23	BST	2,242	.9590	XLON	747806096636171
13/04/2023	12:51:23	BST	2,400	.9590	XLON	747806096636164
13/04/2023	12:51:23	BST	2,400	.9590	XLON	747806096636165
13/04/2023	12:56:13	BST	3,444	.9580	BATE	02000TO6
13/04/2023	12:56:13	BST	626	.9585	CHIX	12000164L
13/04/2023	12:56:13	BST	3,388	.9585	CHIX	12000164M
13/04/2023	12:56:13	BST	393	.9585	XLON	747806096636462
13/04/2023	12:56:13	BST	600	.9585	XLON	747806096636460
13/04/2023	12:56:13	BST	600	.9585	XLON	747806096636461
13/04/2023	12:56:13	BST	1,204	.9585	XLON	747806096636458
13/04/2023	12:56:13	BST	2,001	.9585	XLON	747806096636459
13/04/2023	13:16:18	BST	3,607	.9580	CHIX	12000187H
13/04/2023	13:16:20	BST	3,251	.9585	XLON	747806096637406
13/04/2023	13:18:52	BST	415	.9610	XLON	747806096637532
13/04/2023	13:18:52	BST	2,305	.9610	XLON	747806096637533
13/04/2023	13:27:02	BST	738	.9610	XLON	747806096637939
13/04/2023	13:27:02	BST	2,000	.9610	XLON	747806096637938
13/04/2023	13:28:03	BST	155	.9610	BATE	02000W0O
13/04/2023	13:28:03	BST	1,550	.9610	BATE	02000W0I
13/04/2023	13:28:03	BST	1,550	.9610	BATE	02000W0J
13/04/2023	13:28:03	BST	1,550	.9610	BATE	02000W0K
13/04/2023	13:28:03	BST	1,550	.9610	BATE	02000W0L
13/04/2023	13:28:03	BST	1,550	.9610	BATE	02000W0M
13/04/2023	13:28:03	BST	1,550	.9610	BATE	02000W0N
13/04/2023	13:28:03	BST	429	.9610	XLON	747806096637971
13/04/2023	13:28:03	BST	2,000	.9610	XLON	747806096637970
13/04/2023	13:29:03	BST	79	.9610	XLON	747806096638022
13/04/2023	13:29:03	BST	2,000	.9610	XLON	747806096638021
13/04/2023	13:30:01	BST	2,265	.9595	BATE	02000WBB
13/04/2023	13:30:01	BST	884	.9600	CHIX	1200019SK
13/04/2023	13:30:01	BST	2,495	.9600	CHIX	1200019SL
13/04/2023	13:31:00	BST	547	.9610	XLON	747806096638356
13/04/2023	13:31:00	BST	2,000	.9610	XLON	747806096638355
13/04/2023	13:31:02	BST	476	.9610	BATE	02000WNU
13/04/2023	13:31:02	BST	1,550	.9610	BATE	02000WNP
13/04/2023	13:31:02	BST	1,550	.9610	BATE	02000WNQ
13/04/2023	13:31:02	BST	1,550	.9610	BATE	02000WNR
13/04/2023	13:31:02	BST	1,550	.9610	BATE	02000WNS

13/04/2023	13:31:02	BST	1,550	.9610	BATE	020000WNT
13/04/2023	13:31:21	BST	2,000	.9610	XLON	747806096638390
13/04/2023	13:31:21	BST	2,948	.9610	XLON	747806096638391
13/04/2023	13:38:03	BST	1,042	.9610	BATE	020000XKG
13/04/2023	13:38:03	BST	1,550	.9610	BATE	020000XKB
13/04/2023	13:38:03	BST	1,550	.9610	BATE	020000XKC
13/04/2023	13:38:03	BST	1,550	.9610	BATE	020000XKD
13/04/2023	13:38:03	BST	1,550	.9610	BATE	020000XKE
13/04/2023	13:38:03	BST	1,550	.9610	BATE	020000XKF
13/04/2023	13:39:53	BST	600	.9600	CHIX	120001BYX
13/04/2023	13:39:53	BST	1,357	.9600	CHIX	120001BYX
13/04/2023	13:51:46	BST	1,249	.9630	BATE	020000Z3X
13/04/2023	13:51:46	BST	1,552	.9630	BATE	020000Z3V
13/04/2023	13:51:46	BST	1,552	.9630	BATE	020000Z3W
13/04/2023	13:51:46	BST	4,245	.9655	BATE	020000Z3J
13/04/2023	13:51:46	BST	2,000	.9630	XLON	747806096639632
13/04/2023	13:51:46	BST	7,805	.9630	XLON	747806096639633
13/04/2023	13:51:48	BST	782	.9630	BATE	020000Z46
13/04/2023	13:51:48	BST	1,552	.9630	BATE	020000Z40
13/04/2023	13:51:48	BST	1,552	.9630	BATE	020000Z41
13/04/2023	13:51:48	BST	1,552	.9630	BATE	020000Z42
13/04/2023	13:51:48	BST	1,552	.9630	BATE	020000Z43
13/04/2023	13:51:48	BST	1,552	.9630	BATE	020000Z44
13/04/2023	13:51:48	BST	1,552	.9630	BATE	020000Z45
13/04/2023	13:51:51	BST	1,122	.9630	XLON	747806096639649
13/04/2023	13:51:51	BST	2,000	.9630	XLON	747806096639648
13/04/2023	13:51:52	BST	2,000	.9630	XLON	747806096639650
13/04/2023	13:51:52	BST	2,693	.9630	XLON	747806096639651
13/04/2023	14:05:34	BST	708	.9700	CHIX	120001FNP
13/04/2023	14:05:34	BST	1,349	.9700	CHIX	120001FNQ
13/04/2023	14:13:37	BST	2,269	.9715	CHIX	120001H2W
13/04/2023	14:16:33	BST	2,542	.9685	BATE	02000120F
13/04/2023	14:17:20	BST	2,005	.9685	CHIX	120001HK0
13/04/2023	14:40:22	BST	525	.9760	BATE	020001523
13/04/2023	14:40:23	BST	1,153	.9760	BATE	020001526
13/04/2023	14:40:34	BST	800	.9760	BATE	020001520
13/04/2023	14:40:34	BST	849	.9760	BATE	02000152P
13/04/2023	14:40:34	BST	2,552	.9760	TRQX	747806016980758
13/04/2023	14:40:34	BST	1,722	.9760	XLON	747806096643755
13/04/2023	14:40:34	BST	3,251	.9760	XLON	747806096643756
13/04/2023	14:40:34	BST	6,339	.9760	XLON	747806096643754
13/04/2023	14:40:35	BST	3,942	.9760	TRQX	747806016980764
13/04/2023	14:40:35	BST	1,032	.9760	XLON	747806096643763
13/04/2023	14:40:39	BST	988	.9760	TRQX	747806016980777
13/04/2023	14:40:39	BST	1,266	.9760	TRQX	747806016980776
13/04/2023	14:40:39	BST	1,200	.9760	XLON	747806096643767
13/04/2023	14:40:39	BST	1,275	.9760	XLON	747806096643768
13/04/2023	14:40:39	BST	7,315	.9760	XLON	747806096643769
13/04/2023	14:40:39	BST	9,030	.9760	XLON	747806096643771
13/04/2023	14:40:39	BST	9,413	.9760	XLON	747806096643770
13/04/2023	14:40:41	BST	800	.9760	TRQX	747806016980786
13/04/2023	15:03:55	BST	299	.9760	BATE	020001ALC
13/04/2023	15:23:31	BST	1,862	.9760	CHIX	120001YM7
13/04/2023	15:23:31	BST	1,869	.9760	CHIX	120001YM8
13/04/2023	15:23:31	BST	600	.9760	XLON	747806096647875
13/04/2023	15:23:31	BST	600	.9760	XLON	747806096647876
13/04/2023	15:23:31	BST	1,432	.9760	XLON	747806096647877
13/04/2023	15:27:42	BST	552	.9760	BATE	020001F78
13/04/2023	15:27:42	BST	2,400	.9760	BATE	020001F77
13/04/2023	15:27:42	BST	399	.9760	CHIX	120001ZMJ
13/04/2023	15:27:42	BST	1,246	.9760	CHIX	120001ZMP
13/04/2023	15:27:42	BST	1,324	.9760	CHIX	120001ZMH
13/04/2023	15:27:42	BST	1,600	.9760	CHIX	120001ZMI
13/04/2023	15:27:42	BST	2,924	.9760	CHIX	120001ZMG
13/04/2023	15:27:42	BST	607	.9760	TRQX	747806016992302
13/04/2023	15:27:42	BST	703	.9760	TRQX	747806016992303
13/04/2023	15:27:42	BST	600	.9760	XLON	747806096648173
13/04/2023	15:27:42	BST	993	.9760	XLON	747806096648174
13/04/2023	15:27:42	BST	1,463	.9760	XLON	747806096648178
13/04/2023	15:27:42	BST	3,783	.9760	XLON	747806096648177
13/04/2023	15:28:34	BST	600	.9760	XLON	747806096648244
13/04/2023	15:28:34	BST	600	.9760	XLON	747806096648245
13/04/2023	15:28:34	BST	600	.9760	XLON	747806096648246
13/04/2023	15:31:32	BST	517	.9760	CHIX	1200020BL
13/04/2023	15:31:32	BST	1,617	.9760	CHIX	1200020BK
13/04/2023	15:31:32	BST	6,312	.9760	CHIX	1200020BJ
13/04/2023	15:31:32	BST	1,983	.9760	XLON	747806096648484
13/04/2023	15:31:32	BST	3,263	.9760	XLON	747806096648485
13/04/2023	15:34:55	BST	9,876	.9760	CHIX	12000217G
13/04/2023	15:34:55	BST	2,263	.9760	XLON	747806096648857
13/04/2023	15:34:55	BST	3,624	.9760	XLON	747806096648856
13/04/2023	15:34:56	BST	2,246	.9760	XLON	747806096648858
13/04/2023	15:34:59	BST	1,979	.9760	XLON	747806096648864
13/04/2023	15:35:03	BST	2,342	.9760	XLON	747806096648878
13/04/2023	15:35:11	BST	3,352	.9760	XLON	747806096648898
13/04/2023	15:37:43	BST	293	.9760	CHIX	1200021UG
13/04/2023	15:37:43	BST	911	.9760	CHIX	1200021UH
13/04/2023	15:37:43	BST	1,376	.9760	CHIX	1200021UF
13/04/2023	15:37:43	BST	248	.9760	XLON	747806096649125

13/04/2023	15:37:43	BST	5,694	.9760	XLON	747806096649126
13/04/2023	15:37:45	BST	212	.9760	XLON	747806096649131
13/04/2023	15:37:45	BST	415	.9760	XLON	747806096649129
13/04/2023	15:37:45	BST	1,534	.9760	XLON	747806096649130
13/04/2023	15:37:47	BST	6	.9760	XLON	747806096649137
13/04/2023	15:37:53	BST	2,079	.9760	XLON	747806096649144
13/04/2023	15:37:53	BST	2,582	.9760	XLON	747806096649145
13/04/2023	15:38:11	BST	7	.9760	XLON	747806096649170
13/04/2023	15:53:52	BST	638	.9760	BATE	020001L80
13/04/2023	15:53:52	BST	3,310	.9760	BATE	020001L81
13/04/2023	15:53:52	BST	385	.9760	CHIX	1200025T1
13/04/2023	15:53:52	BST	703	.9760	CHIX	1200025T0
13/04/2023	15:53:52	BST	1,255	.9760	CHIX	1200025SZ
13/04/2023	15:53:52	BST	600	.9760	XLON	747806096650438
13/04/2023	15:53:52	BST	791	.9760	XLON	747806096650436
13/04/2023	15:53:52	BST	3,819	.9760	XLON	747806096650437
13/04/2023	15:53:55	BST	746	.9760	XLON	747806096650441
13/04/2023	15:53:55	BST	3,264	.9760	XLON	747806096650440
13/04/2023	15:53:56	BST	811	.9760	XLON	747806096650444
13/04/2023	15:53:56	BST	1,654	.9760	XLON	747806096650443
13/04/2023	15:54:34	BST	1,280	.9745	TRQX	747806016998675
13/04/2023	15:54:34	BST	1,603	.9760	XLON	747806096650486
13/04/2023	15:54:34	BST	1,760	.9760	XLON	747806096650484
13/04/2023	15:54:34	BST	4,559	.9760	XLON	747806096650487
13/04/2023	16:00:00	BST	46	.9740	XLON	747806096650982
13/04/2023	16:00:00	BST	84	.9740	XLON	747806096650981
13/04/2023	16:00:00	BST	545	.9740	XLON	747806096650976
13/04/2023	16:00:00	BST	600	.9740	XLON	747806096650980
13/04/2023	16:00:00	BST	4,289	.9740	XLON	747806096650977
13/04/2023	16:00:00	BST	7,144	.9740	XLON	747806096650979
13/04/2023	16:00:02	BST	479	.9735	CHIX	1200027E6
13/04/2023	16:00:02	BST	4,260	.9735	CHIX	1200027E7
13/04/2023	16:13:45	BST	688	.9720	CHIX	120002AYQ
13/04/2023	16:13:45	BST	1,016	.9720	CHIX	120002AYR
13/04/2023	16:17:49	BST	1,440	.9740	CHIX	120002COM
13/04/2023	16:17:49	BST	2,023	.9740	CHIX	120002CON
13/04/2023	16:21:40	BST	800	.9760	CHIX	120002DAR
13/04/2023	16:21:40	BST	2,020	.9760	CHIX	120002DAS
13/04/2023	16:21:40	BST	600	.9760	XLON	747806096653237
13/04/2023	16:21:40	BST	600	.9760	XLON	747806096653239
13/04/2023	16:21:40	BST	617	.9760	XLON	747806096653235
13/04/2023	16:21:40	BST	1,200	.9760	XLON	747806096653236
13/04/2023	16:21:40	BST	2,400	.9760	XLON	747806096653238
13/04/2023	16:21:40	BST	4,150	.9760	XLON	747806096653240
13/04/2023	16:22:03	BST	52	.9760	CHIX	120002DHC
13/04/2023	16:22:03	BST	2,679	.9760	CHIX	120002DHD
13/04/2023	16:23:22	BST	294	.9740	BATE	020001TDD
13/04/2023	16:23:22	BST	317	.9740	BATE	020001TDE
13/04/2023	16:23:22	BST	496	.9740	BATE	020001TDC
13/04/2023	16:23:22	BST	499	.9740	BATE	020001TD8
13/04/2023	16:23:22	BST	500	.9740	BATE	020001TDA
13/04/2023	16:23:22	BST	699	.9740	BATE	020001TD9
13/04/2023	16:23:22	BST	1,099	.9740	BATE	020001TDB
13/04/2023	16:23:22	BST	4,000	.9750	XLON	747806096653481
13/04/2023	16:23:22	BST	165	.9755	XLON	747806096653484
13/04/2023	16:23:22	BST	2,000	.9755	XLON	747806096653483
13/04/2023	16:23:22	BST	3,019	.9755	XLON	747806096653482
13/04/2023	16:23:27	BST	749	.9755	XLON	747806096653497