



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2023	08:45:58	BST	2	1.1690	TRQX	841814261108250
12/09/2023	08:45:58	BST	19	1.1690	TRQX	841814261108249
12/09/2023	08:45:58	BST	345	1.1690	TRQX	841814261108248
12/09/2023	08:52:57	BST	731	1.1670	BATE	020000AVP
12/09/2023	08:52:57	BST	1,068	1.1670	BATE	020000AVM
12/09/2023	08:52:57	BST	1,300	1.1670	BATE	020000AVN
12/09/2023	08:52:57	BST	1,300	1.1670	BATE	020000AVO
12/09/2023	08:52:57	BST	4	1.1670	TRQX	841814261108744
12/09/2023	08:52:57	BST	2,015	1.1690	TRQX	841814261108740
12/09/2023	08:52:57	BST	2,393	1.1690	TRQX	841814261108741
12/09/2023	09:01:56	BST	4,870	1.1670	XLON	841814340800541
12/09/2023	09:24:35	BST	4	1.1700	XLON	841814340801404
12/09/2023	09:36:35	BST	1,300	1.1680	XLON	841814340801943
12/09/2023	09:36:35	BST	1,330	1.1680	XLON	841814340801944
12/09/2023	09:36:35	BST	1,330	1.1680	XLON	841814340801946
12/09/2023	09:36:36	BST	1,760	1.1660	XLON	841814340801952
12/09/2023	09:36:36	BST	2,683	1.1660	XLON	841814340801949
12/09/2023	09:48:00	BST	4	1.1650	CHIX	120000K32
12/09/2023	09:48:00	BST	66	1.1650	CHIX	120000K31
12/09/2023	09:48:00	BST	549	1.1650	CHIX	120000K30
12/09/2023	09:48:11	BST	5	1.1660	BATE	020000EVH
12/09/2023	09:48:11	BST	64	1.1650	CHIX	120000K57
12/09/2023	09:48:14	BST	1	1.1660	BATE	020000EVK
12/09/2023	09:48:14	BST	4	1.1660	BATE	020000EVJ
12/09/2023	09:49:10	BST	21	1.1680	BATE	020000EX9
12/09/2023	10:29:28	BST	14	1.1690	XLON	841814340804336
12/09/2023	10:29:28	BST	86	1.1690	XLON	841814340804335
12/09/2023	10:30:27	BST	1,375	1.1700	CHIX	120000OBC
12/09/2023	10:30:28	BST	205	1.1690	XLON	841814340804399
12/09/2023	10:33:06	BST	4,671	1.1690	BATE	020000HNW
12/09/2023	10:33:06	BST	4,671	1.1690	BATE	020000HNY
12/09/2023	10:33:06	BST	2	1.1670	CHIX	120000QJ0
12/09/2023	10:33:06	BST	9	1.1670	CHIX	120000OJY
12/09/2023	10:33:06	BST	27	1.1670	CHIX	120000OIZ
12/09/2023	10:33:06	BST	499	1.1670	CHIX	120000OIX
12/09/2023	10:33:06	BST	1,534	1.1690	XLON	841814340804478
12/09/2023	10:33:06	BST	1,839	1.1690	XLON	841814340804480
12/09/2023	10:33:08	BST	2	1.1670	CHIX	120000QJM
12/09/2023	10:33:08	BST	21	1.1670	CHIX	120000OJL
12/09/2023	10:33:08	BST	395	1.1670	CHIX	120000QJK
12/09/2023	10:35:07	BST	2	1.1670	CHIX	120000OYA
12/09/2023	10:35:07	BST	10	1.1670	CHIX	120000OYB
12/09/2023	10:35:07	BST	26	1.1670	CHIX	120000OY8
12/09/2023	10:35:07	BST	186	1.1670	CHIX	120000OY9
12/09/2023	10:50:05	BST	54	1.1670	CHIX	120000QFW
12/09/2023	10:50:05	BST	1,000	1.1670	CHIX	120000QFV
12/09/2023	10:52:49	BST	11	1.1670	XLON	841814340805299
12/09/2023	10:52:49	BST	245	1.1670	XLON	841814340805298
12/09/2023	10:52:49	BST	1,354	1.1670	XLON	841814340805300
12/09/2023	11:45:20	BST	250	1.1680	BATE	020000MAQ
12/09/2023	11:45:20	BST	251	1.1680	BATE	020000MAP
12/09/2023	11:45:20	BST	1,049	1.1680	BATE	020000MAR
12/09/2023	11:45:20	BST	616	1.1680	XLON	841814340807277
12/09/2023	11:45:20	BST	3,059	1.1680	XLON	841814340807276
12/09/2023	11:45:21	BST	1,090	1.1680	XLON	841814340807285
12/09/2023	12:05:11	BST	171	1.1680	BATE	020000NG7
12/09/2023	12:10:04	BST	2	1.1680	XLON	841814340808356
12/09/2023	12:10:04	BST	8	1.1680	XLON	841814340808357
12/09/2023	12:10:04	BST	81	1.1680	XLON	841814340808355
12/09/2023	12:16:06	BST	225	1.1680	BATE	020000O2F
12/09/2023	12:16:06	BST	232	1.1680	BATE	020000O2D
12/09/2023	12:16:06	BST	71	1.1680	XLON	841814340808792
12/09/2023	12:16:06	BST	805	1.1680	XLON	841814340808793
12/09/2023	12:22:22	BST	1,075	1.1690	BATE	020000OF2
12/09/2023	12:22:22	BST	1,300	1.1690	BATE	020000OF1
12/09/2023	12:22:22	BST	1,806	1.1690	BATE	020000OF3
12/09/2023	12:22:22	BST	1,733	1.1690	XLON	841814340809139
12/09/2023	12:38:09	BST	2,110	1.1680	BATE	020000PFZ
12/09/2023	12:38:09	BST	4,644	1.1680	CHIX	1200010L8
12/09/2023	12:38:10	BST	670	1.1670	BATE	020000PGF
12/09/2023	12:44:34	BST	503	1.1700	CHIX	1200010YZ
12/09/2023	12:44:34	BST	4,251	1.1700	CHIX	1200010Z0
12/09/2023	12:44:35	BST	504	1.1700	XLON	841814340810215
12/09/2023	12:44:35	BST	724	1.1700	XLON	841814340810214
12/09/2023	12:46:02	BST	3	1.1680	CHIX	120001159
12/09/2023	12:46:02	BST	3	1.1680	CHIX	12000115A
12/09/2023	12:46:02	BST	17	1.1680	CHIX	12000115C
12/09/2023	12:46:02	BST	48	1.1680	CHIX	120001157
12/09/2023	12:46:02	BST	312	1.1680	CHIX	12000115B
12/09/2023	12:46:02	BST	349	1.1710	XLON	841814340810296

12/09/2023	12:46:02	BST	1,857	1.1710	XLON	841814340810295
12/09/2023	12:46:02	BST	2,975	1.1710	XLON	841814340810294
12/09/2023	12:48:56	BST	124	1.1700	CHIX	1200011C6
12/09/2023	12:48:57	BST	2	1.1700	CHIX	1200011C7
12/09/2023	12:48:57	BST	1,866	1.1700	CHIX	1200011C8
12/09/2023	12:48:57	BST	1,434	1.1700	XLON	841814340810481
12/09/2023	12:54:02	BST	2,283	1.1730	CHIX	1200011ZS
12/09/2023	12:54:09	BST	29	1.1740	XLON	841814340810825
12/09/2023	12:54:09	BST	1,279	1.1740	XLON	841814340810824
12/09/2023	12:54:14	BST	1,308	1.1740	XLON	841814340810850
12/09/2023	12:59:37	BST	4,804	1.1750	XLON	841814340811206
12/09/2023	12:59:42	BST	407	1.1750	XLON	841814340811209
12/09/2023	12:59:42	BST	778	1.1750	XLON	841814340811210
12/09/2023	12:59:42	BST	1,380	1.1750	XLON	841814340811208
12/09/2023	12:59:42	BST	2,239	1.1750	XLON	841814340811211
12/09/2023	12:59:46	BST	7	1.1740	TRQX	841814261123892
12/09/2023	12:59:46	BST	438	1.1740	TRQX	841814261123893
12/09/2023	12:59:47	BST	3	1.1720	CHIX	1200012IM
12/09/2023	12:59:47	BST	14	1.1720	CHIX	1200012IL
12/09/2023	12:59:47	BST	48	1.1720	CHIX	1200012IK
12/09/2023	12:59:47	BST	70	1.1720	CHIX	1200012II
12/09/2023	12:59:47	BST	258	1.1720	CHIX	1200012IJ
12/09/2023	12:59:47	BST	4,852	1.1750	XLON	841814340811213
12/09/2023	12:59:48	BST	1,030	1.1720	CHIX	1200012IN
12/09/2023	12:59:48	BST	102	1.1720	XLON	841814340811216
12/09/2023	13:01:45	BST	8	1.1740	TRQX	841814261124031
12/09/2023	13:04:01	BST	11	1.1720	CHIX	1200012ZP
12/09/2023	13:04:01	BST	196	1.1720	CHIX	1200012ZQ
12/09/2023	13:04:51	BST	2	1.1720	CHIX	12000134J
12/09/2023	13:04:51	BST	45	1.1720	CHIX	12000134H
12/09/2023	13:04:51	BST	263	1.1720	CHIX	12000134F
12/09/2023	13:04:51	BST	1,300	1.1720	CHIX	12000134G
12/09/2023	13:04:51	BST	75	1.1740	TRQX	841814261124243
12/09/2023	13:04:51	BST	1,409	1.1740	TRQX	841814261124242
12/09/2023	13:04:51	BST	1,837	1.1720	XLON	841814340811496
12/09/2023	13:06:02	BST	2	1.1720	CHIX	12000139R
12/09/2023	13:06:02	BST	9	1.1720	CHIX	12000139S
12/09/2023	13:06:02	BST	15	1.1720	CHIX	12000139P
12/09/2023	13:15:02	BST	1,300	1.1730	XLON	841814340811961
12/09/2023	13:15:02	BST	3,181	1.1740	XLON	841814340811958
12/09/2023	13:15:07	BST	559	1.1750	XLON	841814340811971
12/09/2023	13:15:07	BST	777	1.1750	XLON	841814340811970
12/09/2023	13:15:09	BST	1,468	1.1750	XLON	841814340811972
12/09/2023	13:15:11	BST	1,613	1.1750	XLON	841814340811976
12/09/2023	13:15:12	BST	1,773	1.1750	XLON	841814340811979
12/09/2023	13:15:13	BST	618	1.1750	XLON	841814340811984
12/09/2023	13:15:13	BST	1,330	1.1750	XLON	841814340811983
12/09/2023	13:15:14	BST	858	1.1730	XLON	841814340811985
12/09/2023	13:23:41	BST	4,572	1.1730	BATE	020000STE
12/09/2023	13:23:41	BST	212	1.1730	TRQX	841814261125478
12/09/2023	13:23:41	BST	1,300	1.1730	TRQX	841814261125479
12/09/2023	13:23:41	BST	1,316	1.1730	TRQX	841814261125480
12/09/2023	13:23:41	BST	1,827	1.1730	TRQX	841814261125481
12/09/2023	13:23:41	BST	2,556	1.1730	XLON	841814340812380
12/09/2023	13:23:41	BST	2,600	1.1730	XLON	841814340812379
12/09/2023	13:23:41	BST	5,116	1.1730	XLON	841814340812377
12/09/2023	13:23:42	BST	10	1.1710	CHIX	12000150D
12/09/2023	13:23:42	BST	18	1.1710	CHIX	12000150B
12/09/2023	13:23:42	BST	186	1.1710	CHIX	12000150C
12/09/2023	13:23:42	BST	3,495	1.1710	CHIX	12000150A
12/09/2023	13:23:46	BST	2,224	1.1710	BATE	020000STL
12/09/2023	13:23:46	BST	7	1.1710	CHIX	12000150F
12/09/2023	13:23:46	BST	119	1.1710	CHIX	12000150E
12/09/2023	13:24:34	BST	4	1.1710	CHIX	120001534
12/09/2023	13:24:34	BST	5	1.1710	CHIX	120001535
12/09/2023	13:24:34	BST	73	1.1710	CHIX	120001532
12/09/2023	13:24:34	BST	92	1.1710	CHIX	120001533
12/09/2023	13:24:34	BST	1,723	1.1710	XLON	841814340812414
12/09/2023	13:32:59	BST	23	1.1710	BATE	020000SUQ
12/09/2023	13:32:59	BST	5	1.1710	CHIX	1200015XP
12/09/2023	13:32:59	BST	15	1.1710	CHIX	1200015XR
12/09/2023	13:32:59	BST	264	1.1710	CHIX	1200015XQ
12/09/2023	13:32:59	BST	486	1.1710	CHIX	1200015XO
12/09/2023	13:32:59	BST	2,903	1.1710	TRQX	841814261126080
12/09/2023	13:32:59	BST	3	1.1720	TRQX	841814261126081
12/09/2023	13:32:59	BST	877	1.1710	XLON	841814340812773
12/09/2023	13:33:01	BST	1,013	1.1710	BATE	020000SUT
12/09/2023	13:33:01	BST	1,300	1.1710	BATE	020000SUS
12/09/2023	13:33:01	BST	1,631	1.1700	CHIX	1200015Y8
12/09/2023	13:33:01	BST	699	1.1710	CHIX	1200015XZ
12/09/2023	13:33:01	BST	986	1.1710	CHIX	1200015Y6
12/09/2023	13:33:01	BST	1,066	1.1710	CHIX	1200015XY
12/09/2023	13:33:01	BST	1,300	1.1710	CHIX	1200015Y4
12/09/2023	13:33:01	BST	2,279	1.1710	CHIX	1200015XX
12/09/2023	13:33:01	BST	2,600	1.1710	CHIX	1200015Y5
12/09/2023	13:33:03	BST	136	1.1720	TRQX	841814261126083
12/09/2023	13:33:04	BST	1,064	1.1710	TRQX	841814261126088
12/09/2023	13:43:29	BST	8	1.1660	TRQX	841814261127056

12/09/2023	13:43:29	BST	138	1.1660	TRQX	841814261127055
12/09/2023	13:43:29	BST	2,586	1.1680	XLON	841814340813316
12/09/2023	13:49:19	BST	1,099	1.1670	XLON	841814340813564
12/09/2023	13:52:35	BST	57	1.1700	CHIX	12000183N
12/09/2023	14:02:06	BST	367	1.1700	BATE	020000V44
12/09/2023	14:02:06	BST	2	1.1680	TRQX	841814261128668
12/09/2023	14:02:06	BST	8	1.1680	TRQX	841814261128667
12/09/2023	14:02:06	BST	35	1.1680	TRQX	841814261128666
12/09/2023	14:02:06	BST	134	1.1680	TRQX	841814261128665
12/09/2023	14:02:06	BST	651	1.1700	XLON	841814340814253
12/09/2023	14:02:06	BST	2,514	1.1700	XLON	841814340814252
12/09/2023	14:02:10	BST	2	1.1700	BATE	020000V4G
12/09/2023	14:02:10	BST	20	1.1700	BATE	020000V4F
12/09/2023	14:02:10	BST	438	1.1700	BATE	020000V4H
12/09/2023	14:02:12	BST	1	1.1700	BATE	020000V4P
12/09/2023	14:02:12	BST	2	1.1700	BATE	020000V4O
12/09/2023	14:08:10	BST	329	1.1700	BATE	020000V40
12/09/2023	14:08:10	BST	2	1.1680	CHIX	1200019QJ
12/09/2023	14:08:10	BST	18	1.1680	CHIX	1200019QI
12/09/2023	14:08:10	BST	35	1.1680	CHIX	1200019QH
12/09/2023	14:08:10	BST	654	1.1680	CHIX	1200019QG
12/09/2023	14:08:24	BST	2	1.1680	CHIX	1200019R7
12/09/2023	14:08:25	BST	13	1.1710	BATE	020000VKL
12/09/2023	14:08:25	BST	232	1.1710	BATE	020000VKK
12/09/2023	14:08:25	BST	13	1.1680	CHIX	1200019R8
12/09/2023	14:18:09	BST	924	1.1680	BATE	020000WIL
12/09/2023	14:18:09	BST	1,300	1.1680	BATE	020000WIK
12/09/2023	14:18:09	BST	2,809	1.1680	BATE	020000WIM
12/09/2023	14:18:09	BST	2,430	1.1700	BATE	020000WIJ
12/09/2023	14:18:09	BST	389	1.1680	CHIX	120001B2H
12/09/2023	14:18:09	BST	808	1.1680	CHIX	120001B2K
12/09/2023	14:18:09	BST	1,300	1.1680	CHIX	120001B2I
12/09/2023	14:18:09	BST	1,300	1.1680	CHIX	120001B2J
12/09/2023	14:18:09	BST	2	1.1660	TRQX	841814261130249
12/09/2023	14:18:09	BST	70	1.1660	TRQX	841814261130248
12/09/2023	14:18:09	BST	709	1.1700	TRQX	841814261130245
12/09/2023	14:18:09	BST	745	1.1700	TRQX	841814261130246
12/09/2023	14:18:09	BST	911	1.1680	XLON	841814340815168
12/09/2023	14:18:09	BST	2,964	1.1680	XLON	841814340815169
12/09/2023	14:18:11	BST	40	1.1660	TRQX	841814261130264
12/09/2023	14:18:11	BST	59	1.1660	TRQX	841814261130263
12/09/2023	14:18:11	BST	1,101	1.1670	XLON	841814340815182
12/09/2023	14:18:15	BST	1,175	1.1660	TRQX	841814261130284
12/09/2023	14:23:12	BST	144	1.1680	CHIX	120001BPD
12/09/2023	14:23:12	BST	477	1.1680	CHIX	120001BPE
12/09/2023	14:23:12	BST	1,081	1.1680	CHIX	120001BPC
12/09/2023	14:25:52	BST	438	1.1680	CHIX	120001C2O
12/09/2023	14:25:52	BST	1,399	1.1660	TRQX	841814261131183
12/09/2023	14:31:00	BST	10	1.1650	CHIX	120001CWY
12/09/2023	14:31:00	BST	187	1.1650	CHIX	120001CWX
12/09/2023	14:31:00	BST	761	1.1650	CHIX	120001CWW
12/09/2023	14:31:00	BST	874	1.1670	XLON	841814340816165
12/09/2023	14:32:02	BST	3	1.1650	CHIX	120001DCX
12/09/2023	14:32:02	BST	45	1.1650	CHIX	120001DCW
12/09/2023	14:32:03	BST	5	1.1650	CHIX	120001DCZ
12/09/2023	14:32:03	BST	87	1.1650	CHIX	120001DCY
12/09/2023	14:32:04	BST	4	1.1650	CHIX	120001DD7
12/09/2023	14:32:04	BST	64	1.1650	CHIX	120001DD6
12/09/2023	14:34:00	BST	3	1.1680	CHIX	120001DWI
12/09/2023	14:34:00	BST	16	1.1680	CHIX	120001DWJ
12/09/2023	14:34:00	BST	48	1.1680	CHIX	120001DWG
12/09/2023	14:34:00	BST	293	1.1680	CHIX	120001DWH
12/09/2023	14:34:42	BST	5	1.1680	CHIX	120001E6G
12/09/2023	14:34:42	BST	87	1.1680	CHIX	120001E6F
12/09/2023	14:53:00	BST	3,902	1.1720	CHIX	120001ITK
12/09/2023	14:53:00	BST	4,366	1.1720	XLON	841814340818890
12/09/2023	14:53:00	BST	318	1.1750	XLON	841814340818900
12/09/2023	14:53:11	BST	371	1.1750	CHIX	120001ITT
12/09/2023	15:00:33	BST	15	1.1760	CHIX	120001K8Q
12/09/2023	15:00:36	BST	3	1.1760	CHIX	120001K97
12/09/2023	15:01:18	BST	970	1.1750	XLON	841814340819637
12/09/2023	15:03:52	BST	3,138	1.1760	XLON	841814340819899
12/09/2023	15:03:57	BST	3,198	1.1760	XLON	841814340819904
12/09/2023	15:04:01	BST	39	1.1760	XLON	841814340819908
12/09/2023	15:04:01	BST	224	1.1760	XLON	841814340819906
12/09/2023	15:04:01	BST	504	1.1760	XLON	841814340819907
12/09/2023	15:04:01	BST	2,595	1.1760	XLON	841814340819909
12/09/2023	15:04:06	BST	3,535	1.1760	XLON	841814340819912
12/09/2023	15:06:40	BST	317	1.1760	CHIX	120001LGU
12/09/2023	15:13:48	BST	477	1.1760	CHIX	120001MQX
12/09/2023	15:13:48	BST	1,865	1.1760	XLON	841814340820781
12/09/2023	15:13:51	BST	155	1.1760	XLON	841814340820786
12/09/2023	15:13:51	BST	504	1.1760	XLON	841814340820787
12/09/2023	15:13:51	BST	1,047	1.1760	XLON	841814340820785
12/09/2023	15:13:53	BST	7	1.1760	BATE	0200014HF
12/09/2023	15:17:06	BST	617	1.1760	CHIX	120001NF2
12/09/2023	15:17:06	BST	218	1.1750	XLON	841814340821129
12/09/2023	15:17:06	BST	4,780	1.1750	XLON	841814340821130

12/09/2023	15:17:07	BST	11	1.1750	BATE	0200014YJ
12/09/2023	15:17:08	BST	132	1.1740	XLON	841814340821134
12/09/2023	15:17:08	BST	2,306	1.1740	XLON	841814340821133
12/09/2023	15:17:08	BST	2,306	1.1740	XLON	841814340821135
12/09/2023	15:17:08	BST	4,719	1.1740	XLON	841814340821137
12/09/2023	15:17:12	BST	3,681	1.1750	BATE	0200014Z4
12/09/2023	15:17:31	BST	5,039	1.1740	XLON	841814340821165
12/09/2023	15:17:33	BST	4,536	1.1740	BATE	02000150D
12/09/2023	15:17:33	BST	19	1.1730	XLON	841814340821180
12/09/2023	15:17:33	BST	40	1.1730	XLON	841814340821179
12/09/2023	15:17:33	BST	205	1.1730	XLON	841814340821173
12/09/2023	15:17:33	BST	352	1.1730	XLON	841814340821186
12/09/2023	15:17:33	BST	355	1.1730	XLON	841814340821178
12/09/2023	15:17:33	BST	750	1.1730	XLON	841814340821177
12/09/2023	15:17:33	BST	1,300	1.1730	XLON	841814340821172
12/09/2023	15:17:33	BST	2,909	1.1730	XLON	841814340821171
12/09/2023	15:17:34	BST	1,909	1.1740	CHIX	120001NIW
12/09/2023	15:17:35	BST	367	1.1740	CHIX	120001NIX
12/09/2023	15:17:36	BST	3	1.1740	CHIX	120001NIY
12/09/2023	15:17:36	BST	1,913	1.1740	CHIX	120001NIZ
12/09/2023	15:17:37	BST	465	1.1740	XLON	841814340821193
12/09/2023	15:17:37	BST	774	1.1740	XLON	841814340821192
12/09/2023	15:17:37	BST	2,957	1.1740	XLON	841814340821194
12/09/2023	15:17:37	BST	5,257	1.1740	XLON	841814340821191
12/09/2023	15:26:06	BST	195	1.1720	CHIX	120001PBW
12/09/2023	15:26:06	BST	1,204	1.1720	CHIX	120001PBY
12/09/2023	15:26:06	BST	722	1.1720	XLON	841814340822015
12/09/2023	15:29:28	BST	11	1.1720	CHIX	120001PYV
12/09/2023	15:29:30	BST	11	1.1720	CHIX	120001PZA
12/09/2023	15:29:33	BST	6	1.1720	CHIX	120001PZK
12/09/2023	15:29:33	BST	6	1.1720	CHIX	120001PZL
12/09/2023	15:29:38	BST	8	1.1720	CHIX	120001Q00
12/09/2023	15:32:15	BST	5	1.1720	CHIX	120001QM8
12/09/2023	15:32:51	BST	1,940	1.1720	CHIX	120001QQJ
12/09/2023	15:36:16	BST	15	1.1700	CHIX	120001RAE
12/09/2023	15:36:16	BST	19	1.1700	CHIX	120001RAF
12/09/2023	15:36:16	BST	33	1.1700	CHIX	120001RAD
12/09/2023	15:36:16	BST	265	1.1700	CHIX	120001RAB
12/09/2023	15:36:16	BST	300	1.1700	CHIX	120001RAG
12/09/2023	15:36:16	BST	346	1.1700	CHIX	120001RAC
12/09/2023	15:37:55	BST	1,107	1.1700	CHIX	120001RLS
12/09/2023	15:37:55	BST	1,368	1.1700	CHIX	120001RLU
12/09/2023	15:37:55	BST	2,316	1.1700	CHIX	120001RLT
12/09/2023	16:10:26	BST	921	1.1680	CHIX	120001Z5C
12/09/2023	16:10:52	BST	7	1.1680	CHIX	120001Z84
12/09/2023	16:10:52	BST	641	1.1680	CHIX	120001Z85
12/09/2023	16:15:06	BST	731	1.1690	CHIX	1200020CV
12/09/2023	16:15:06	BST	1,552	1.1690	CHIX	1200020CU
12/09/2023	16:16:00	BST	2,312	1.1690	CHIX	1200020KG
12/09/2023	16:17:35	BST	2,695	1.1700	CHIX	1200020YA
12/09/2023	16:17:43	BST	6	1.1700	CHIX	120002101
12/09/2023	16:17:55	BST	2,350	1.1700	CHIX	12000211Q
12/09/2023	16:23:14	BST	575	1.1720	CHIX	1200022V8
12/09/2023	16:25:12	BST	3	1.1730	CHIX	1200023K7
12/09/2023	16:25:12	BST	51	1.1730	CHIX	1200023K6
12/09/2023	16:25:12	BST	3,715	1.1730	CHIX	1200023K5
12/09/2023	16:25:43	BST	4	1.1730	CHIX	1200023RM