



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21/09/2023	10:06:34	BST	8	1.1560	XLON	847380618420577
21/09/2023	10:10:49	BST	735	1.1570	XLON	847380618420926
21/09/2023	10:10:49	BST	1,209	1.1570	XLON	847380618420925
21/09/2023	10:10:49	BST	1,617	1.1570	XLON	847380618420924
21/09/2023	10:13:53	BST	1,744	1.1540	XLON	847380618421115
21/09/2023	10:23:24	BST	1,548	1.1530	XLON	847380618421648
21/09/2023	10:24:21	BST	1,267	1.1580	XLON	847380618421719
21/09/2023	10:26:08	BST	200	1.1600	XLON	847380618421809
21/09/2023	10:29:46	BST	297	1.1580	XLON	847380618421939
21/09/2023	10:29:46	BST	438	1.1580	XLON	847380618421940
21/09/2023	10:29:46	BST	4,554	1.1580	XLON	847380618421938
21/09/2023	10:29:46	BST	342	1.1590	XLON	847380618421942
21/09/2023	10:29:46	BST	377	1.1590	XLON	847380618421943
21/09/2023	10:29:46	BST	3,319	1.1590	XLON	847380618421941
21/09/2023	10:31:46	BST	2,819	1.1570	XLON	847380618422054
21/09/2023	10:32:04	BST	2,819	1.1570	XLON	847380618422061
21/09/2023	10:32:04	BST	5,145	1.1570	XLON	847380618422067
21/09/2023	10:32:06	BST	795	1.1570	XLON	847380618422070
21/09/2023	10:32:46	BST	740	1.1590	XLON	847380618422098
21/09/2023	10:32:46	BST	797	1.1590	XLON	847380618422099
21/09/2023	10:46:45	BST	899	1.1600	XLON	847380618422722
21/09/2023	11:03:39	BST	777	1.1600	XLON	847380618423628
21/09/2023	11:22:42	BST	303	1.1570	XLON	847380618424679
21/09/2023	11:22:42	BST	659	1.1570	XLON	847380618424677
21/09/2023	11:22:42	BST	688	1.1570	XLON	847380618424681
21/09/2023	11:22:42	BST	1,790	1.1570	XLON	847380618424680
21/09/2023	11:22:42	BST	1,889	1.1570	XLON	847380618424678
21/09/2023	11:22:43	BST	4,961	1.1540	XLON	847380618424685
21/09/2023	11:23:49	BST	1,035	1.1560	XLON	847380618424719
21/09/2023	11:23:49	BST	3,851	1.1560	XLON	847380618424720
21/09/2023	11:23:50	BST	3,136	1.1560	XLON	847380618424721
21/09/2023	11:41:47	BST	7	1.1520	XLON	847380618425588
21/09/2023	11:41:47	BST	69	1.1520	XLON	847380618425587
21/09/2023	11:42:57	BST	5,100	1.1520	XLON	847380618425649
21/09/2023	11:42:58	BST	4,520	1.1520	XLON	847380618425653
21/09/2023	11:49:35	BST	496	1.1510	XLON	847380618425932
21/09/2023	12:06:31	BST	1,333	1.1620	XLON	847380618427236
21/09/2023	12:12:12	BST	2,538	1.1600	XLON	847380618427515
21/09/2023	12:12:12	BST	2,538	1.1600	XLON	847380618427517
21/09/2023	12:13:22	BST	4,597	1.1570	XLON	847380618427608
21/09/2023	12:16:17	BST	1,100	1.1570	XLON	847380618427798
21/09/2023	12:16:17	BST	1,100	1.1570	XLON	847380618427799
21/09/2023	12:16:17	BST	1,100	1.1570	XLON	847380618427800
21/09/2023	12:16:17	BST	2,327	1.1570	XLON	847380618427801
21/09/2023	12:29:20	BST	1,315	1.1560	XLON	847380618428508
21/09/2023	12:34:04	BST	1,724	1.1560	XLON	847380618428736
21/09/2023	12:34:04	BST	3,799	1.1560	XLON	847380618428735
21/09/2023	12:35:23	BST	311	1.1550	XLON	847380618428781
21/09/2023	12:36:42	BST	77	1.1550	XLON	847380618428826
21/09/2023	12:36:42	BST	982	1.1550	XLON	847380618428824
21/09/2023	12:36:42	BST	1,442	1.1550	XLON	847380618428823
21/09/2023	12:36:42	BST	2,262	1.1550	XLON	847380618428825
21/09/2023	12:36:45	BST	1,226	1.1540	XLON	847380618428833
21/09/2023	12:41:42	BST	609	1.1540	XLON	847380618429026
21/09/2023	12:41:42	BST	1,439	1.1540	XLON	847380618429025
21/09/2023	12:46:45	BST	819	1.1520	XLON	847380618429281
21/09/2023	12:46:57	BST	518	1.1520	XLON	847380618429291
21/09/2023	12:46:57	BST	1,337	1.1520	XLON	847380618429292
21/09/2023	12:46:59	BST	1,091	1.1520	XLON	847380618429293
21/09/2023	12:47:10	BST	246	1.1520	XLON	847380618429300
21/09/2023	12:47:10	BST	5,562	1.1520	XLON	847380618429301
21/09/2023	12:47:29	BST	1,970	1.1520	XLON	847380618429314
21/09/2023	12:48:34	BST	504	1.1520	XLON	847380618429352
21/09/2023	12:48:34	BST	1,615	1.1520	XLON	847380618429351
21/09/2023	13:02:34	BST	58	1.1500	XLON	847380618430066
21/09/2023	13:02:34	BST	1,536	1.1500	XLON	847380618430067
21/09/2023	13:02:41	BST	66	1.1500	XLON	847380618430096
21/09/2023	13:02:41	BST	4,129	1.1500	XLON	847380618430095
21/09/2023	13:02:49	BST	410	1.1490	XLON	847380618430117
21/09/2023	13:02:49	BST	540	1.1500	XLON	847380618430119
21/09/2023	13:02:49	BST	666	1.1500	XLON	847380618430120
21/09/2023	13:02:49	BST	780	1.1500	XLON	847380618430121
21/09/2023	13:02:49	BST	2,063	1.1500	XLON	847380618430118
21/09/2023	13:02:49	BST	2,543	1.1500	XLON	847380618430101
21/09/2023	13:02:49	BST	2,741	1.1500	XLON	847380618430113
21/09/2023	13:12:01	BST	189	1.1450	XLON	847380618430727
21/09/2023	13:12:01	BST	3,353	1.1450	XLON	847380618430728
21/09/2023	13:23:21	BST	649	1.1420	XLON	847380618431419
21/09/2023	13:26:20	BST	322	1.1420	XLON	847380618431691
21/09/2023	13:30:56	BST	280	1.1420	XLON	847380618432015

21/09/2023	13:30:56	BST	410	1.1420	XLON	847380618432017
21/09/2023	13:30:56	BST	649	1.1420	XLON	847380618432014
21/09/2023	13:30:56	BST	788	1.1420	XLON	847380618432018
21/09/2023	13:30:56	BST	1,847	1.1420	XLON	847380618432016
21/09/2023	13:34:28	BST	187	1.1380	XLON	847380618432300
21/09/2023	13:34:28	BST	3,291	1.1380	XLON	847380618432301
21/09/2023	13:34:28	BST	3,478	1.1380	XLON	847380618432302
21/09/2023	13:41:43	BST	519	1.1370	XLON	847380618432749
21/09/2023	13:41:43	BST	1,100	1.1370	XLON	847380618432748
21/09/2023	13:41:43	BST	1,619	1.1370	XLON	847380618432751
21/09/2023	13:43:40	BST	750	1.1380	XLON	847380618432909
21/09/2023	13:50:46	BST	1,538	1.1380	XLON	847380618433383
21/09/2023	13:52:00	BST	835	1.1350	XLON	847380618433450
21/09/2023	14:03:09	BST	202	1.1380	XLON	847380618434215
21/09/2023	14:04:16	BST	153	1.1430	XLON	847380618434296
21/09/2023	14:08:35	BST	933	1.1430	XLON	847380618434471
21/09/2023	14:08:35	BST	1,498	1.1430	XLON	847380618434469
21/09/2023	14:08:35	BST	1,720	1.1430	XLON	847380618434470
21/09/2023	14:08:40	BST	304	1.1430	XLON	847380618434475
21/09/2023	14:08:42	BST	1,695	1.1430	XLON	847380618434476
21/09/2023	14:08:51	BST	280	1.1430	XLON	847380618434483
21/09/2023	14:08:51	BST	1,091	1.1430	XLON	847380618434482
21/09/2023	14:12:48	BST	1,348	1.1430	XLON	847380618434806
21/09/2023	14:13:36	BST	582	1.1430	XLON	847380618434843
21/09/2023	14:13:36	BST	975	1.1430	XLON	847380618434844
21/09/2023	14:13:51	BST	956	1.1430	XLON	847380618434855
21/09/2023	14:13:51	BST	966	1.1430	XLON	847380618434856
21/09/2023	14:13:56	BST	487	1.1430	XLON	847380618434857
21/09/2023	14:14:55	BST	978	1.1430	XLON	847380618434906
21/09/2023	14:15:00	BST	1,956	1.1430	XLON	847380618434911
21/09/2023	14:15:05	BST	846	1.1430	XLON	847380618434914
21/09/2023	14:15:10	BST	1,536	1.1430	XLON	847380618434922
21/09/2023	14:15:15	BST	1,536	1.1430	XLON	847380618434929
21/09/2023	14:15:20	BST	1,536	1.1430	XLON	847380618434932
21/09/2023	14:15:25	BST	272	1.1430	XLON	847380618434941
21/09/2023	14:15:30	BST	1,277	1.1430	XLON	847380618434944
21/09/2023	14:16:51	BST	711	1.1430	XLON	847380618435029
21/09/2023	14:16:56	BST	1,172	1.1430	XLON	847380618435033
21/09/2023	14:17:57	BST	1,182	1.1430	XLON	847380618435071
21/09/2023	14:19:29	BST	4,697	1.1400	XLON	847380618435164
21/09/2023	14:25:44	BST	1,499	1.1400	XLON	847380618435535
21/09/2023	14:25:44	BST	3,198	1.1400	XLON	847380618435536
21/09/2023	14:25:44	BST	4,697	1.1400	XLON	847380618435534
21/09/2023	14:26:02	BST	778	1.1400	XLON	847380618435555
21/09/2023	14:26:02	BST	3,919	1.1400	XLON	847380618435556
21/09/2023	14:26:02	BST	4,159	1.1400	XLON	847380618435558
21/09/2023	14:30:32	BST	120	1.1400	XLON	847380618436330
21/09/2023	14:30:32	BST	1,041	1.1400	XLON	847380618436329
21/09/2023	14:30:32	BST	1,161	1.1400	XLON	847380618436325
21/09/2023	14:35:01	BST	342	1.1420	XLON	847380618436960
21/09/2023	14:35:01	BST	1,180	1.1420	XLON	847380618436961
21/09/2023	14:35:03	BST	1,325	1.1420	XLON	847380618436968
21/09/2023	14:53:04	BST	1,272	1.1410	XLON	847380618439155
21/09/2023	14:53:04	BST	1,429	1.1410	XLON	847380618439154
21/09/2023	14:53:04	BST	2,701	1.1410	XLON	847380618439151
21/09/2023	14:57:02	BST	200	1.1370	XLON	847380618439856
21/09/2023	14:57:02	BST	707	1.1370	XLON	847380618439853
21/09/2023	14:57:02	BST	837	1.1370	XLON	847380618439854
21/09/2023	14:57:02	BST	1,344	1.1370	XLON	847380618439857
21/09/2023	15:02:00	BST	482	1.1350	XLON	847380618440503
21/09/2023	15:02:00	BST	1,100	1.1350	XLON	847380618440501
21/09/2023	15:02:00	BST	3,300	1.1350	XLON	847380618440502
21/09/2023	15:02:00	BST	4,882	1.1350	XLON	847380618440504
21/09/2023	15:03:01	BST	1,570	1.1330	XLON	847380618440662
21/09/2023	15:06:02	BST	1,570	1.1330	XLON	847380618440920
21/09/2023	15:07:02	BST	137	1.1330	XLON	847380618441074
21/09/2023	15:07:02	BST	587	1.1330	XLON	847380618441077
21/09/2023	15:07:02	BST	2,017	1.1330	XLON	847380618441076
21/09/2023	15:08:02	BST	1,570	1.1320	XLON	847380618441198
21/09/2023	15:08:46	BST	517	1.1340	XLON	847380618441273
21/09/2023	15:09:43	BST	2,858	1.1340	XLON	847380618441500
21/09/2023	15:12:45	BST	1,006	1.1330	XLON	847380618441848
21/09/2023	15:12:45	BST	1,937	1.1330	XLON	847380618441847
21/09/2023	15:12:46	BST	96	1.1330	XLON	847380618441850
21/09/2023	15:12:46	BST	97	1.1330	XLON	847380618441849
21/09/2023	15:12:46	BST	2,750	1.1330	XLON	847380618441852
21/09/2023	15:24:57	BST	2,898	1.1350	XLON	847380618443133
21/09/2023	15:26:04	BST	2,898	1.1350	XLON	847380618443321
21/09/2023	15:26:30	BST	2,898	1.1340	XLON	847380618443359
21/09/2023	15:26:30	BST	2,898	1.1350	XLON	847380618443356
21/09/2023	15:28:03	BST	3,787	1.1320	XLON	847380618443507
21/09/2023	15:28:27	BST	1,748	1.1320	XLON	847380618443546
21/09/2023	15:28:35	BST	2,039	1.1320	XLON	847380618443557
21/09/2023	15:31:55	BST	770	1.1320	XLON	847380618443819
21/09/2023	15:32:27	BST	1,851	1.1320	XLON	847380618443873
21/09/2023	15:43:20	BST	5,554	1.1380	XLON	847380618444917
21/09/2023	15:43:59	BST	2,097	1.1380	XLON	847380618444979
21/09/2023	15:43:59	BST	3,457	1.1380	XLON	847380618444978

21/09/2023	15:50:58	BST	3	1.1370	XLON	847380618445536
21/09/2023	15:51:03	BST	373	1.1370	XLON	847380618445551
21/09/2023	15:51:03	BST	460	1.1370	XLON	847380618445549
21/09/2023	15:51:03	BST	511	1.1370	XLON	847380618445550
21/09/2023	15:51:08	BST	374	1.1370	XLON	847380618445581
21/09/2023	15:51:08	BST	648	1.1370	XLON	847380618445579
21/09/2023	15:51:08	BST	706	1.1370	XLON	847380618445580
21/09/2023	15:51:10	BST	374	1.1370	XLON	847380618445587
21/09/2023	15:51:10	BST	640	1.1370	XLON	847380618445585
21/09/2023	15:51:10	BST	706	1.1370	XLON	847380618445586
21/09/2023	15:51:12	BST	640	1.1370	XLON	847380618445589
21/09/2023	15:51:12	BST	706	1.1370	XLON	847380618445590
21/09/2023	15:51:13	BST	441	1.1370	XLON	847380618445608
21/09/2023	15:51:13	BST	631	1.1370	XLON	847380618445607
21/09/2023	15:51:14	BST	624	1.1370	XLON	847380618445609
21/09/2023	15:51:14	BST	693	1.1370	XLON	847380618445610
21/09/2023	15:51:15	BST	624	1.1370	XLON	847380618445612
21/09/2023	15:51:15	BST	693	1.1370	XLON	847380618445613
21/09/2023	15:51:16	BST	624	1.1370	XLON	847380618445615
21/09/2023	15:51:16	BST	693	1.1370	XLON	847380618445616
21/09/2023	15:51:17	BST	481	1.1370	XLON	847380618445618
21/09/2023	15:51:17	BST	624	1.1370	XLON	847380618445617
21/09/2023	15:51:18	BST	558	1.1370	XLON	847380618445622
21/09/2023	15:51:19	BST	624	1.1370	XLON	847380618445623
21/09/2023	15:51:20	BST	624	1.1370	XLON	847380618445624
21/09/2023	15:51:20	BST	624	1.1370	XLON	847380618445625
21/09/2023	15:51:21	BST	468	1.1370	XLON	847380618445635
21/09/2023	16:03:59	BST	2,040	1.1300	XLON	847380618446940
21/09/2023	16:04:03	BST	144	1.1290	XLON	847380618446945
21/09/2023	16:04:03	BST	398	1.1290	XLON	847380618446948
21/09/2023	16:04:03	BST	1,507	1.1290	XLON	847380618446944
21/09/2023	16:04:27	BST	3,012	1.1290	XLON	847380618447005
21/09/2023	16:04:27	BST	653	1.1300	XLON	847380618447008
21/09/2023	16:04:32	BST	653	1.1300	XLON	847380618447016
21/09/2023	16:04:33	BST	653	1.1300	XLON	847380618447018
21/09/2023	16:04:33	BST	653	1.1300	XLON	847380618447019
21/09/2023	16:04:34	BST	653	1.1300	XLON	847380618447024
21/09/2023	16:04:34	BST	653	1.1300	XLON	847380618447025
21/09/2023	16:04:35	BST	653	1.1300	XLON	847380618447026
21/09/2023	16:04:36	BST	653	1.1300	XLON	847380618447027
21/09/2023	16:04:36	BST	653	1.1300	XLON	847380618447029
21/09/2023	16:04:37	BST	653	1.1300	XLON	847380618447031
21/09/2023	16:04:37	BST	653	1.1300	XLON	847380618447032
21/09/2023	16:04:38	BST	653	1.1300	XLON	847380618447036
21/09/2023	16:04:38	BST	653	1.1300	XLON	847380618447037
21/09/2023	16:04:39	BST	653	1.1300	XLON	847380618447042
21/09/2023	16:04:40	BST	653	1.1300	XLON	847380618447044
21/09/2023	16:04:40	BST	653	1.1300	XLON	847380618447047
21/09/2023	16:04:41	BST	653	1.1300	XLON	847380618447050
21/09/2023	16:04:41	BST	653	1.1300	XLON	847380618447053
21/09/2023	16:04:42	BST	653	1.1300	XLON	847380618447054
21/09/2023	16:04:43	BST	653	1.1300	XLON	847380618447055
21/09/2023	16:04:43	BST	653	1.1300	XLON	847380618447056
21/09/2023	16:04:44	BST	653	1.1300	XLON	847380618447058
21/09/2023	16:04:45	BST	653	1.1300	XLON	847380618447063
21/09/2023	16:04:46	BST	653	1.1300	XLON	847380618447064
21/09/2023	16:04:47	BST	653	1.1300	XLON	847380618447066
21/09/2023	16:04:48	BST	653	1.1300	XLON	847380618447070
21/09/2023	16:04:49	BST	653	1.1300	XLON	847380618447077
21/09/2023	16:04:51	BST	653	1.1300	XLON	847380618447078
21/09/2023	16:04:52	BST	653	1.1300	XLON	847380618447082
21/09/2023	16:04:53	BST	653	1.1300	XLON	847380618447085
21/09/2023	16:04:54	BST	1,649	1.1280	XLON	847380618447088
21/09/2023	16:05:11	BST	1,649	1.1280	XLON	847380618447153
21/09/2023	16:05:22	BST	236	1.1280	XLON	847380618447179
21/09/2023	16:05:22	BST	413	1.1280	XLON	847380618447177
21/09/2023	16:05:22	BST	1,000	1.1280	XLON	847380618447178
21/09/2023	16:06:21	BST	184	1.1280	XLON	847380618447289
21/09/2023	16:06:21	BST	434	1.1280	XLON	847380618447288
21/09/2023	16:06:21	BST	3,522	1.1280	XLON	847380618447290
21/09/2023	16:06:24	BST	2,187	1.1280	XLON	847380618447304
21/09/2023	16:08:02	BST	184	1.1270	XLON	847380618447418
21/09/2023	16:08:03	BST	871	1.1270	XLON	847380618447424
21/09/2023	16:08:03	BST	1,602	1.1270	XLON	847380618447423
21/09/2023	16:08:31	BST	374	1.1270	XLON	847380618447474
21/09/2023	16:08:31	BST	719	1.1270	XLON	847380618447475
21/09/2023	16:08:31	BST	3,142	1.1270	XLON	847380618447473
21/09/2023	16:09:02	BST	872	1.1280	XLON	847380618447517
21/09/2023	16:09:07	BST	2,599	1.1280	XLON	847380618447525
21/09/2023	16:09:33	BST	3,471	1.1280	XLON	847380618447591
21/09/2023	16:09:55	BST	841	1.1280	XLON	847380618447645
21/09/2023	16:09:55	BST	1,093	1.1280	XLON	847380618447646
21/09/2023	16:09:55	BST	1,537	1.1280	XLON	847380618447643
21/09/2023	16:09:55	BST	1,934	1.1280	XLON	847380618447642
21/09/2023	16:09:57	BST	1,054	1.1280	XLON	847380618447649
21/09/2023	16:14:37	BST	122	1.1280	XLON	847380618448219
21/09/2023	16:14:37	BST	1,273	1.1280	XLON	847380618448218
21/09/2023	16:15:17	BST	261	1.1280	XLON	847380618448305

21/09/2023	16:15:17	BST	1,273	1.1280	XLON	847380618448304
21/09/2023	16:15:57	BST	4,838	1.1250	XLON	847380618448388
21/09/2023	16:24:31	BST	842	1.1210	XLON	847380618449556
21/09/2023	16:24:33	BST	525	1.1210	XLON	847380618449558
21/09/2023	16:24:33	BST	1,617	1.1210	XLON	847380618449559
21/09/2023	16:24:34	BST	2,142	1.1210	XLON	847380618449560
21/09/2023	16:24:34	BST	2,142	1.1210	XLON	847380618449561
21/09/2023	16:24:35	BST	93	1.1210	XLON	847380618449569
21/09/2023	16:24:35	BST	789	1.1210	XLON	847380618449576
21/09/2023	16:24:35	BST	1,353	1.1210	XLON	847380618449577
21/09/2023	16:24:35	BST	2,049	1.1210	XLON	847380618449568
21/09/2023	16:24:36	BST	2,142	1.1210	XLON	847380618449581
21/09/2023	16:24:36	BST	2,142	1.1210	XLON	847380618449583
21/09/2023	16:24:37	BST	562	1.1210	XLON	847380618449591
21/09/2023	16:24:37	BST	696	1.1210	XLON	847380618449589
21/09/2023	16:24:37	BST	884	1.1210	XLON	847380618449590
21/09/2023	16:24:37	BST	2,142	1.1210	XLON	847380618449595
21/09/2023	16:24:38	BST	35	1.1210	XLON	847380618449598
21/09/2023	16:24:38	BST	2,107	1.1210	XLON	847380618449599
21/09/2023	16:26:17	BST	163	1.1220	XLON	847380618449792
21/09/2023	16:26:22	BST	163	1.1220	XLON	847380618449799
21/09/2023	16:26:26	BST	163	1.1220	XLON	847380618449806
21/09/2023	16:26:29	BST	5,661	1.1210	XLON	847380618449810
21/09/2023	16:26:32	BST	5,661	1.1210	XLON	847380618449839
21/09/2023	16:26:34	BST	960	1.1210	XLON	847380618449856
21/09/2023	16:26:34	BST	4,701	1.1210	XLON	847380618449857
21/09/2023	16:26:36	BST	1,557	1.1210	XLON	847380618449862
21/09/2023	16:26:36	BST	4,104	1.1210	XLON	847380618449863
21/09/2023	16:26:38	BST	5,661	1.1210	XLON	847380618449868
21/09/2023	16:26:39	BST	577	1.1210	XLON	847380618449873
21/09/2023	16:26:39	BST	5,084	1.1210	XLON	847380618449874
21/09/2023	16:26:40	BST	5,661	1.1210	XLON	847380618449876
21/09/2023	16:26:41	BST	916	1.1210	XLON	847380618449877
21/09/2023	16:26:41	BST	4,745	1.1210	XLON	847380618449878
21/09/2023	16:26:43	BST	5,661	1.1210	XLON	847380618449885
21/09/2023	16:29:00	BST	2,895	1.1210	XLON	847380618450295
21/09/2023	16:29:01	BST	361	1.1210	XLON	847380618450305
21/09/2023	16:29:01	BST	2,674	1.1210	XLON	847380618450304
21/09/2023	16:29:01	BST	2,895	1.1210	XLON	847380618450303
21/09/2023	16:29:02	BST	3,341	1.1210	XLON	847380618450306
21/09/2023	16:29:03	BST	420	1.1210	XLON	847380618450309
21/09/2023	16:29:03	BST	454	1.1210	XLON	847380618450308
21/09/2023	16:29:03	BST	2,804	1.1210	XLON	847380618450307
21/09/2023	16:29:03	BST	4,049	1.1210	XLON	847380618450310
21/09/2023	16:29:04	BST	2,096	1.1210	XLON	847380618450311
21/09/2023	16:29:04	BST	2,361	1.1210	XLON	847380618450312
21/09/2023	16:29:04	BST	4,907	1.1210	XLON	847380618450316
21/09/2023	16:29:05	BST	57	1.1210	XLON	847380618450320
21/09/2023	16:29:05	BST	3,545	1.1210	XLON	847380618450321