



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/06/2023	09:52:12	BST	1,895	1.0320	CHIX	120000LMW
13/06/2023	09:52:12	BST	3,461	1.0320	CHIX	120000LMX
13/06/2023	09:53:09	BST	596	1.0390	XLON	785533089356761
13/06/2023	09:53:50	BST	97	1.0400	XLON	785533089356790
13/06/2023	09:53:50	BST	3,750	1.0400	XLON	785533089356791
13/06/2023	09:56:02	BST	781	1.0410	BATE	020000CWO
13/06/2023	09:56:02	BST	4,186	1.0410	BATE	020000CWR
13/06/2023	09:56:02	BST	1,519	1.0410	TRQX	785533009670569
13/06/2023	09:59:45	BST	152	1.0420	CHIX	120000MI3
13/06/2023	09:59:45	BST	2,847	1.0420	CHIX	120000MI2
13/06/2023	09:59:50	BST	2,033	1.0390	XLON	785533089357118
13/06/2023	09:59:50	BST	2,374	1.0390	XLON	785533089357119
13/06/2023	09:59:54	BST	21	1.0390	XLON	785533089357122
13/06/2023	09:59:54	BST	2,712	1.0390	XLON	785533089357121
13/06/2023	10:02:44	BST	2,823	1.0390	BATE	020000DER
13/06/2023	10:02:44	BST	357	1.0390	XLON	785533089357264
13/06/2023	10:02:44	BST	653	1.0390	XLON	785533089357268
13/06/2023	10:02:44	BST	1,633	1.0390	XLON	785533089357269
13/06/2023	10:02:44	BST	2,000	1.0390	XLON	785533089357267
13/06/2023	10:02:45	BST	2,254	1.0360	BATE	020000DES
13/06/2023	10:02:45	BST	2,848	1.0360	CHIX	120000MY1
13/06/2023	10:08:10	BST	1,306	1.0430	BATE	020000DUJ
13/06/2023	10:12:16	BST	2,295	1.0430	BATE	020000E61
13/06/2023	10:12:18	BST	2,899	1.0390	BATE	020000E6A
13/06/2023	10:12:18	BST	2,234	1.0390	XLON	785533089357720
13/06/2023	10:12:19	BST	928	1.0390	BATE	020000E6D
13/06/2023	10:12:19	BST	2,716	1.0390	BATE	020000E6C
13/06/2023	10:12:19	BST	4,345	1.0390	BATE	020000E6F
13/06/2023	10:12:23	BST	2,222	1.0400	BATE	020000E6V
13/06/2023	10:37:19	BST	1,272	1.0390	TRQX	785533009674171
13/06/2023	10:57:32	BST	607	1.0410	XLON	785533089359834
13/06/2023	10:57:32	BST	4,040	1.0410	XLON	785533089359833
13/06/2023	10:58:59	BST	3,327	1.0410	CHIX	120000UCD
13/06/2023	10:59:56	BST	974	1.0390	CHIX	120000UGK
13/06/2023	10:59:56	BST	1,411	1.0390	CHIX	120000UGL
13/06/2023	10:59:56	BST	3,198	1.0390	CHIX	120000UGJ
13/06/2023	10:59:56	BST	54	1.0390	TRQX	785533009676290
13/06/2023	10:59:56	BST	1,024	1.0390	TRQX	785533009676289
13/06/2023	10:59:56	BST	4,736	1.0390	XLON	785533089360029
13/06/2023	10:59:56	BST	5,092	1.0390	XLON	785533089360028
13/06/2023	11:14:41	BST	158	1.0400	BATE	020000JNS
13/06/2023	11:14:41	BST	7,256	1.0400	BATE	020000JNT
13/06/2023	11:14:41	BST	7,414	1.0400	BATE	020000JNP
13/06/2023	11:14:41	BST	227	1.0400	CHIX	120000WNV
13/06/2023	11:14:41	BST	773	1.0400	CHIX	120000WNW
13/06/2023	11:14:41	BST	2,324	1.0400	CHIX	120000WNU
13/06/2023	11:14:41	BST	2,300	1.0400	XLON	785533089360814
13/06/2023	11:14:41	BST	3,343	1.0400	XLON	785533089360815
13/06/2023	11:14:41	BST	3,855	1.0400	XLON	785533089360813
13/06/2023	11:14:41	BST	2,760	1.0410	XLON	785533089360819
13/06/2023	11:14:41	BST	3,360	1.0410	XLON	785533089360818
13/06/2023	11:14:45	BST	1,768	1.0410	XLON	785533089360822
13/06/2023	11:14:45	BST	3,097	1.0410	XLON	785533089360821
13/06/2023	11:20:20	BST	2,366	1.0390	CHIX	120000XBO
13/06/2023	11:20:20	BST	1,223	1.0390	XLON	785533089361063
13/06/2023	11:20:20	BST	3,076	1.0390	XLON	785533089361065
13/06/2023	11:20:20	BST	4,600	1.0390	XLON	785533089361064
13/06/2023	11:20:22	BST	1,489	1.0390	XLON	785533089361069
13/06/2023	11:20:31	BST	4,334	1.0390	XLON	785533089361074
13/06/2023	11:20:33	BST	484	1.0380	BATE	020000K2S
13/06/2023	11:50:44	BST	2,842	1.0390	CHIX	120001128
13/06/2023	11:50:44	BST	3,237	1.0390	CHIX	120001129
13/06/2023	12:14:19	BST	2,213	1.0440	XLON	785533089363182
13/06/2023	12:14:19	BST	4,272	1.0440	XLON	785533089363181
13/06/2023	12:18:24	BST	3,513	1.0460	XLON	785533089363293
13/06/2023	12:18:38	BST	1,324	1.0440	TRQX	785533009682776
13/06/2023	12:18:38	BST	3,721	1.0440	XLON	785533089363303
13/06/2023	12:18:38	BST	6,375	1.0440	XLON	785533089363304
13/06/2023	12:18:38	BST	3,021	1.0460	XLON	785533089363305
13/06/2023	12:25:28	BST	4,714	1.0430	BATE	020000OWW
13/06/2023	12:25:28	BST	4,714	1.0430	BATE	020000OWX
13/06/2023	12:25:28	BST	1,626	1.0430	CHIX	1200014DE
13/06/2023	12:25:28	BST	3,115	1.0430	CHIX	1200014DD
13/06/2023	12:25:28	BST	4,896	1.0430	CHIX	1200014DB
13/06/2023	12:25:28	BST	1,896	1.0430	TRQX	785533009683251
13/06/2023	12:25:28	BST	2,483	1.0430	XLON	785533089363555
13/06/2023	12:32:48	BST	2,500	1.0410	BATE	020000PJ4
13/06/2023	12:32:48	BST	2,924	1.0410	BATE	020000PIW
13/06/2023	12:32:48	BST	2,359	1.0410	XLON	785533089363867
13/06/2023	12:32:48	BST	2,466	1.0410	XLON	785533089363869

13/06/2023	12:32:51	BST	539	1.0410	BATE	020000PJ9
13/06/2023	12:32:54	BST	350	1.0410	BATE	020000PJG
13/06/2023	12:43:24	BST	4,266	1.0420	CHIX	1200016A6
13/06/2023	12:43:24	BST	2,635	1.0420	XLON	785533089364198
13/06/2023	12:57:32	BST	3,251	1.0440	XLON	785533089364672
13/06/2023	13:01:55	BST	2,224	1.0450	XLON	785533089364864
13/06/2023	13:05:06	BST	2,217	1.0450	XLON	785533089365007
13/06/2023	13:08:26	BST	43	1.0420	TRQX	785533009686426
13/06/2023	13:08:50	BST	19	1.0420	TRQX	785533009686450
13/06/2023	13:09:05	BST	455	1.0450	XLON	785533089365126
13/06/2023	13:09:05	BST	1,759	1.0450	XLON	785533089365125
13/06/2023	13:09:17	BST	17	1.0420	TRQX	785533009686488
13/06/2023	13:09:42	BST	12	1.0420	TRQX	785533009686522
13/06/2023	13:12:34	BST	727	1.0450	XLON	785533089365215
13/06/2023	13:12:34	BST	1,397	1.0450	XLON	785533089365214
13/06/2023	13:16:44	BST	2,216	1.0450	CHIX	1200019ML
13/06/2023	13:24:12	BST	889	1.0450	CHIX	120001AFF
13/06/2023	13:24:12	BST	1,327	1.0450	CHIX	120001AFE
13/06/2023	13:28:16	BST	520	1.0450	CHIX	120001AVS
13/06/2023	13:28:16	BST	1,694	1.0450	CHIX	120001AVR
13/06/2023	13:29:40	BST	1,186	1.0430	CHIX	120001B2J
13/06/2023	13:29:40	BST	2,203	1.0430	CHIX	120001B2F
13/06/2023	13:29:40	BST	545	1.0430	TRQX	785533009688200
13/06/2023	13:29:40	BST	2,008	1.0430	TRQX	785533009688199
13/06/2023	13:30:01	BST	3,323	1.0420	BATE	020000TIV
13/06/2023	13:30:01	BST	980	1.0430	BATE	020000TJ4
13/06/2023	13:30:01	BST	3,172	1.0430	BATE	020000TJ5
13/06/2023	13:30:01	BST	1,234	1.0420	XLON	785533089366033
13/06/2023	13:30:01	BST	7,627	1.0420	XLON	785533089366034
13/06/2023	13:30:01	BST	10,101	1.0430	XLON	785533089366037
13/06/2023	13:36:07	BST	223	1.0460	XLON	785533089366964
13/06/2023	13:36:07	BST	2,000	1.0460	XLON	785533089366963
13/06/2023	13:37:07	BST	1,563	1.0460	XLON	785533089366993
13/06/2023	13:54:07	BST	1,548	1.0440	CHIX	120001G4U
13/06/2023	13:54:07	BST	1,700	1.0440	CHIX	120001G4R
13/06/2023	13:54:07	BST	2,000	1.0440	CHIX	120001G4S
13/06/2023	13:54:07	BST	2,000	1.0440	CHIX	120001G4T
13/06/2023	13:54:07	BST	1,242	1.0440	TRQX	785533009691392
13/06/2023	13:54:07	BST	2,000	1.0440	XLON	785533089367981
13/06/2023	13:54:07	BST	8,015	1.0440	XLON	785533089367982
13/06/2023	13:54:08	BST	180	1.0430	BATE	020000W0Z
13/06/2023	13:54:08	BST	222	1.0430	BATE	020000W0Y
13/06/2023	13:54:08	BST	1,556	1.0430	BATE	020000W0X
13/06/2023	13:54:08	BST	2,125	1.0430	BATE	020000W0W
13/06/2023	13:54:08	BST	903	1.0420	CHIX	120001G54
13/06/2023	13:54:08	BST	1,809	1.0420	CHIX	120001G53
13/06/2023	13:54:08	BST	2,660	1.0430	CHIX	120001G4Z
13/06/2023	13:54:08	BST	635	1.0430	XLON	785533089367986
13/06/2023	13:54:08	BST	656	1.0430	XLON	785533089367985
13/06/2023	13:54:08	BST	2,008	1.0430	XLON	785533089367984
13/06/2023	13:56:09	BST	419	1.0430	TRQX	785533009691548
13/06/2023	13:56:55	BST	244	1.0430	BATE	020000WAI
13/06/2023	13:56:55	BST	645	1.0430	BATE	020000WAH
13/06/2023	13:57:00	BST	1,818	1.0430	BATE	020000WAO
13/06/2023	14:04:21	BST	151	1.0410	BATE	020000X4J
13/06/2023	14:14:50	BST	94	1.0410	BATE	020000Y74
13/06/2023	14:14:50	BST	2,646	1.0410	BATE	020000Y73
13/06/2023	14:14:50	BST	3,720	1.0410	BATE	020000Y75
13/06/2023	14:14:50	BST	2,423	1.0410	CHIX	120001JBD
13/06/2023	14:14:50	BST	4,189	1.0410	CHIX	120001JBF
13/06/2023	14:14:50	BST	1,656	1.0410	TRQX	785533009693874
13/06/2023	14:14:50	BST	455	1.0430	TRQX	785533009693875
13/06/2023	14:14:50	BST	10,382	1.0410	XLON	785533089369443
13/06/2023	14:17:02	BST	408	1.0440	XLON	785533089369625
13/06/2023	14:17:04	BST	2,000	1.0440	XLON	785533089369628
13/06/2023	14:17:04	BST	8,364	1.0440	XLON	785533089369629
13/06/2023	14:17:05	BST	8	1.0440	XLON	785533089369633
13/06/2023	14:19:42	BST	2,000	1.0430	XLON	785533089369802
13/06/2023	14:19:42	BST	2,710	1.0430	XLON	785533089369801
13/06/2023	14:22:55	BST	1,035	1.0430	XLON	785533089369987
13/06/2023	14:28:05	BST	1,088	1.0440	TRQX	785533009695641
13/06/2023	14:28:05	BST	4,061	1.0440	XLON	785533089370361
13/06/2023	14:29:33	BST	2,881	1.0450	XLON	785533089370499
13/06/2023	14:32:21	BST	1,682	1.0440	CHIX	120001N2Y
13/06/2023	14:32:21	BST	1,868	1.0450	XLON	785533089371062
13/06/2023	14:32:21	BST	2,414	1.0450	XLON	785533089371061
13/06/2023	14:32:33	BST	2,795	1.0440	XLON	785533089371069
13/06/2023	14:33:10	BST	9,220	1.0430	BATE	0200010ST
13/06/2023	14:33:10	BST	9,220	1.0430	BATE	0200010SV
13/06/2023	14:33:10	BST	4,370	1.0430	CHIX	120001ND5
13/06/2023	14:33:10	BST	1,074	1.0430	TRQX	785533009697044
13/06/2023	14:33:10	BST	4,795	1.0430	XLON	785533089371166
13/06/2023	14:33:10	BST	5,065	1.0430	XLON	785533089371164
13/06/2023	14:36:29	BST	181	1.0430	CHIX	120001ODH
13/06/2023	14:36:29	BST	3,516	1.0430	CHIX	120001ODI
13/06/2023	14:36:29	BST	1,630	1.0430	XLON	785533089371744
13/06/2023	14:36:29	BST	5,586	1.0430	XLON	785533089371745
13/06/2023	14:37:01	BST	1,233	1.0430	TRQX	785533009697986

13/06/2023	14:48:20	BST	2,574	1.0420	CHIX	120001RK9
13/06/2023	14:48:20	BST	141	1.0420	XLON	785533089373373
13/06/2023	14:48:20	BST	2,300	1.0420	XLON	785533089373372
13/06/2023	14:49:54	BST	2,000	1.0440	XLON	785533089373526
13/06/2023	14:49:54	BST	2,189	1.0440	XLON	785533089373527
13/06/2023	14:49:54	BST	3,000	1.0440	XLON	785533089373525
13/06/2023	14:49:56	BST	2,000	1.0440	XLON	785533089373529
13/06/2023	14:50:41	BST	354	1.0440	XLON	785533089373658
13/06/2023	14:50:41	BST	788	1.0440	XLON	785533089373660
13/06/2023	14:50:41	BST	2,000	1.0440	XLON	785533089373657
13/06/2023	14:50:41	BST	2,139	1.0440	XLON	785533089373659
13/06/2023	14:56:20	BST	569	1.0450	CHIX	120001TRU
13/06/2023	14:56:20	BST	779	1.0450	CHIX	120001TRT
13/06/2023	14:56:20	BST	870	1.0450	CHIX	120001TRS
13/06/2023	14:57:09	BST	99	1.0440	CHIX	120001TZE
13/06/2023	14:57:32	BST	2,086	1.0450	XLON	785533089374368
13/06/2023	14:57:32	BST	2,316	1.0450	XLON	785533089374367
13/06/2023	14:57:32	BST	4,000	1.0450	XLON	785533089374366
13/06/2023	14:57:51	BST	118	1.0450	CHIX	120001U6G
13/06/2023	14:58:02	BST	118	1.0450	CHIX	120001U8D
13/06/2023	14:58:13	BST	118	1.0450	CHIX	120001UAN
13/06/2023	14:58:25	BST	118	1.0450	CHIX	120001UC3
13/06/2023	14:58:37	BST	118	1.0450	CHIX	120001UEK
13/06/2023	14:58:48	BST	118	1.0450	CHIX	120001UGF
13/06/2023	14:58:52	BST	2,025	1.0450	XLON	785533089374541
13/06/2023	14:59:02	BST	118	1.0450	CHIX	120001UK5
13/06/2023	14:59:03	BST	118	1.0450	CHIX	120001UKH
13/06/2023	14:59:04	BST	118	1.0450	CHIX	120001UKK
13/06/2023	14:59:10	BST	118	1.0450	CHIX	120001ULL
13/06/2023	14:59:10	BST	2,853	1.0450	XLON	785533089374565
13/06/2023	14:59:22	BST	2,221	1.0450	CHIX	120001UOR
13/06/2023	15:00:28	BST	2,234	1.0450	XLON	785533089374760
13/06/2023	15:01:40	BST	695	1.0450	XLON	785533089374894
13/06/2023	15:02:42	BST	2,925	1.0450	XLON	785533089375010
13/06/2023	15:03:21	BST	2,050	1.0450	CHIX	120001VWS
13/06/2023	15:04:05	BST	42	1.0450	XLON	785533089375098
13/06/2023	15:12:48	BST	204	1.0440	CHIX	120001YAE
13/06/2023	15:12:48	BST	368	1.0440	CHIX	120001YAD
13/06/2023	15:12:48	BST	432	1.0440	CHIX	120001YAB
13/06/2023	15:12:48	BST	5,062	1.0440	CHIX	120001YAF
13/06/2023	15:12:48	BST	6,436	1.0440	CHIX	120001YAG
13/06/2023	15:12:48	BST	535	1.0440	TRQX	785533009705794
13/06/2023	15:12:48	BST	2,810	1.0440	TRQX	785533009705795
13/06/2023	15:12:48	BST	2,300	1.0440	XLON	785533089376146
13/06/2023	15:12:48	BST	8,665	1.0440	XLON	785533089376147
13/06/2023	15:14:17	BST	643	1.0430	XLON	785533089376419
13/06/2023	15:14:17	BST	1,213	1.0430	XLON	785533089376420
13/06/2023	15:17:07	BST	2,286	1.0430	CHIX	120001ZRH
13/06/2023	15:17:07	BST	1,287	1.0430	XLON	785533089376724
13/06/2023	15:17:07	BST	3,674	1.0430	XLON	785533089376723
13/06/2023	15:32:20	BST	2,000	1.0450	CHIX	1200023E6
13/06/2023	15:33:50	BST	2,266	1.0450	CHIX	1200023N8
13/06/2023	15:33:50	BST	2,535	1.0450	TRQX	785533009710119
13/06/2023	15:34:05	BST	2,053	1.0450	XLON	785533089378403
13/06/2023	15:37:45	BST	4,297	1.0440	BATE	020001BR4
13/06/2023	15:37:45	BST	4,527	1.0440	BATE	020001BR2
13/06/2023	15:37:45	BST	1,493	1.0440	CHIX	1200024GH
13/06/2023	15:37:45	BST	3,054	1.0440	CHIX	1200024GG
13/06/2023	15:37:45	BST	499	1.0450	CHIX	1200024GE
13/06/2023	15:37:45	BST	1,084	1.0440	TRQX	785533009710855
13/06/2023	15:37:45	BST	1,385	1.0440	XLON	785533089378688
13/06/2023	15:37:45	BST	2,733	1.0440	XLON	785533089378689
13/06/2023	15:39:39	BST	2,722	1.0450	XLON	785533089378856
13/06/2023	15:39:42	BST	403	1.0440	CHIX	1200024WT
13/06/2023	15:42:50	BST	397	1.0440	CHIX	1200025PH
13/06/2023	15:45:46	BST	829	1.0450	XLON	785533089379302
13/06/2023	15:45:46	BST	2,000	1.0450	XLON	785533089379301
13/06/2023	15:47:30	BST	220	1.0450	CHIX	1200026Y4
13/06/2023	15:47:30	BST	2,000	1.0450	CHIX	1200026Y3
13/06/2023	15:50:32	BST	414	1.0450	XLON	785533089379777
13/06/2023	15:50:32	BST	2,000	1.0450	XLON	785533089379776
13/06/2023	15:51:21	BST	2,216	1.0450	CHIX	1200027SM
13/06/2023	15:55:28	BST	385	1.0450	CHIX	1200028V9
13/06/2023	15:55:28	BST	1,836	1.0450	CHIX	1200028V8
13/06/2023	15:56:54	BST	2,000	1.0450	XLON	785533089380450
13/06/2023	15:56:54	BST	5,464	1.0450	XLON	785533089380451
13/06/2023	15:56:55	BST	1,772	1.0450	XLON	785533089380455
13/06/2023	15:56:55	BST	1,960	1.0450	XLON	785533089380456
13/06/2023	15:57:00	BST	715	1.0450	XLON	785533089380473
13/06/2023	15:57:00	BST	1,510	1.0450	XLON	785533089380472
13/06/2023	15:57:09	BST	5,059	1.0440	XLON	785533089380491
13/06/2023	15:57:11	BST	1,127	1.0450	TRQX	785533009714491
13/06/2023	15:57:23	BST	1,434	1.0440	CHIX	1200029FJ
13/06/2023	15:58:51	BST	2,994	1.0450	XLON	785533089380650
13/06/2023	16:00:16	BST	860	1.0450	CHIX	120002A8T
13/06/2023	16:00:47	BST	2,679	1.0440	BATE	020001FTA
13/06/2023	16:00:47	BST	3,071	1.0440	BATE	020001FTC
13/06/2023	16:00:47	BST	5,438	1.0440	CHIX	120002AF8

13/06/2023	16:00:47	BST	1,329	1.0440	TRQX	785533009715253
13/06/2023	16:00:47	BST	2,680	1.0440	XLON	785533089380867
13/06/2023	16:00:47	BST	11,059	1.0440	XLON	785533089380866
13/06/2023	16:06:30	BST	936	1.0430	CHIX	120002C0F
13/06/2023	16:06:30	BST	2,385	1.0430	CHIX	120002C0E
13/06/2023	16:06:30	BST	1,238	1.0430	TRQX	785533009716463
13/06/2023	16:06:30	BST	5,916	1.0430	XLON	785533089381442
13/06/2023	16:10:17	BST	2,023	1.0430	CHIX	120002CZV
13/06/2023	16:10:19	BST	1,155	1.0430	CHIX	120002CZY
13/06/2023	16:12:23	BST	849	1.0430	BATE	020001I2J
13/06/2023	16:12:23	BST	2,535	1.0430	BATE	020001I2I
13/06/2023	16:12:23	BST	2,907	1.0430	BATE	020001I2K
13/06/2023	16:12:23	BST	562	1.0430	CHIX	120002DHD
13/06/2023	16:12:23	BST	2,000	1.0430	CHIX	120002DHC
13/06/2023	16:12:23	BST	2,940	1.0430	XLON	785533089382201
13/06/2023	16:12:23	BST	3,204	1.0430	XLON	785533089382200
13/06/2023	16:13:21	BST	2,998	1.0440	BATE	020001I8V
13/06/2023	16:17:27	BST	1,712	1.0430	CHIX	120002F6C
13/06/2023	16:18:27	BST	1,868	1.0450	XLON	785533089382985
13/06/2023	16:18:27	BST	3,345	1.0450	XLON	785533089382986
13/06/2023	16:20:35	BST	1,226	1.0450	XLON	785533089383219
13/06/2023	16:20:35	BST	1,764	1.0450	XLON	785533089383220
13/06/2023	16:21:58	BST	447	1.0450	TRQX	785533009720115
13/06/2023	16:21:58	BST	1,230	1.0450	TRQX	785533009720114
13/06/2023	16:22:24	BST	864	1.0450	XLON	785533089383540
13/06/2023	16:22:24	BST	1,145	1.0450	XLON	785533089383542
13/06/2023	16:22:24	BST	2,330	1.0450	XLON	785533089383541
13/06/2023	16:22:25	BST	882	1.0430	CHIX	120002GQK
13/06/2023	16:22:29	BST	855	1.0450	XLON	785533089383554
13/06/2023	16:22:29	BST	1,763	1.0450	XLON	785533089383555
13/06/2023	16:23:43	BST	10,943	1.0490	BATE	020001KRL
13/06/2023	16:23:43	BST	9,372	1.0490	XLON	785533089383884
13/06/2023	16:23:48	BST	1,760	1.0510	XLON	785533089383898
13/06/2023	16:23:49	BST	2,314	1.0510	XLON	785533089383900
13/06/2023	16:23:49	BST	2,449	1.0510	XLON	785533089383901
13/06/2023	16:23:50	BST	3,766	1.0510	XLON	785533089383903
13/06/2023	16:23:51	BST	2,300	1.0490	BATE	020001KSR
13/06/2023	16:23:51	BST	8,130	1.0490	BATE	020001KSQ
13/06/2023	16:23:51	BST	2,300	1.0490	XLON	785533089383910
13/06/2023	16:23:51	BST	3,976	1.0490	XLON	785533089383909
13/06/2023	16:23:53	BST	811	1.0490	XLON	785533089383913
13/06/2023	16:23:53	BST	2,300	1.0490	XLON	785533089383912
13/06/2023	16:25:20	BST	3,543	1.0490	CHIX	120002I09
13/06/2023	16:25:20	BST	2,604	1.0490	XLON	785533089384241
13/06/2023	16:25:39	BST	1,706	1.0490	XLON	785533089384293
13/06/2023	16:25:39	BST	4,505	1.0490	XLON	785533089384294