



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/06/2023	08:23:14	BST	1,063	1.0430	XLON	791099366968598
22/06/2023	08:23:14	BST	1,184	1.0430	XLON	791099366968597
22/06/2023	08:23:14	BST	7,711	1.0430	XLON	791099366968599
22/06/2023	08:23:15	BST	4,360	1.0430	XLON	791099366968600
22/06/2023	08:38:03	BST	4,483	1.0450	BATE	0200009TW
22/06/2023	08:40:41	BST	2,492	1.0470	CHIX	120000EFG
22/06/2023	08:40:42	BST	2,471	1.0470	CHIX	120000EFH
22/06/2023	08:55:07	BST	2,601	1.0510	BATE	020000BH0
22/06/2023	08:55:07	BST	2,596	1.0530	XLON	791099366970834
22/06/2023	08:57:22	BST	2,229	1.0520	XLON	791099366970993
22/06/2023	09:00:30	BST	762	1.0520	XLON	791099366971168
22/06/2023	09:00:30	BST	1,471	1.0520	XLON	791099366971167
22/06/2023	09:03:43	BST	222	1.0520	XLON	791099366971571
22/06/2023	09:03:43	BST	2,011	1.0520	XLON	791099366971570
22/06/2023	09:06:57	BST	262	1.0520	XLON	791099366971809
22/06/2023	09:06:57	BST	343	1.0520	XLON	791099366971808
22/06/2023	09:06:57	BST	1,623	1.0520	XLON	791099366971807
22/06/2023	09:07:02	BST	1,096	1.0520	XLON	791099366971819
22/06/2023	09:08:01	BST	2,224	1.0520	XLON	791099366971898
22/06/2023	09:11:11	BST	2,234	1.0520	XLON	791099366972137
22/06/2023	09:14:13	BST	99	1.0520	XLON	791099366972330
22/06/2023	09:14:13	BST	574	1.0520	XLON	791099366972329
22/06/2023	09:14:13	BST	689	1.0520	XLON	791099366972328
22/06/2023	09:14:13	BST	869	1.0520	XLON	791099366972327
22/06/2023	09:14:15	BST	4,270	1.0530	XLON	791099366972367
22/06/2023	09:22:30	BST	128	1.0570	CHIX	120000K12
22/06/2023	09:22:30	BST	315	1.0570	CHIX	120000K10
22/06/2023	09:22:30	BST	1,115	1.0570	CHIX	120000KHZ
22/06/2023	09:22:30	BST	1,369	1.0570	CHIX	120000K11
22/06/2023	09:28:38	BST	3,357	1.0580	XLON	791099366973158
22/06/2023	09:29:19	BST	1,395	1.0550	BATE	020000EHM
22/06/2023	09:29:19	BST	1,800	1.0550	BATE	020000EHN
22/06/2023	09:29:54	BST	1,117	1.0580	CHIX	120000LBE
22/06/2023	09:29:54	BST	1,400	1.0580	CHIX	120000LBF
22/06/2023	09:30:07	BST	895	1.0550	BATE	020000EKO
22/06/2023	09:30:07	BST	1,583	1.0550	BATE	020000EKQ
22/06/2023	09:30:07	BST	1,800	1.0550	BATE	020000EKN
22/06/2023	09:30:07	BST	1,800	1.0550	BATE	020000EKP
22/06/2023	09:30:07	BST	1,105	1.0550	TRQX	791099287286108
22/06/2023	09:30:07	BST	2,823	1.0550	XLON	791099366973225
22/06/2023	09:30:08	BST	488	1.0550	XLON	791099366973235
22/06/2023	09:30:08	BST	1,752	1.0550	XLON	791099366973230
22/06/2023	09:30:08	BST	1,800	1.0550	XLON	791099366973227
22/06/2023	09:30:08	BST	1,800	1.0550	XLON	791099366973228
22/06/2023	09:30:08	BST	1,800	1.0550	XLON	791099366973229
22/06/2023	09:30:22	BST	3,585	1.0530	CHIX	120000LE5
22/06/2023	09:32:40	BST	1,883	1.0510	BATE	020000EQH
22/06/2023	09:33:05	BST	3,677	1.0510	BATE	020000ES0
22/06/2023	09:33:05	BST	2,362	1.0530	CHIX	120000LOW
22/06/2023	09:33:05	BST	1,899	1.0500	XLON	791099366973362
22/06/2023	09:33:07	BST	1,183	1.0510	BATE	020000ESH
22/06/2023	09:33:49	BST	433	1.0510	BATE	020000EUL
22/06/2023	09:33:49	BST	1,800	1.0510	BATE	020000EUJ
22/06/2023	09:33:49	BST	1,800	1.0510	BATE	020000EUK
22/06/2023	09:41:58	BST	429	1.0500	BATE	020000FHW
22/06/2023	09:41:58	BST	1,123	1.0500	CHIX	120000MOF
22/06/2023	09:54:44	BST	165	1.0500	BATE	020000GMH
22/06/2023	09:54:44	BST	175	1.0500	BATE	020000GMG
22/06/2023	09:54:44	BST	4,345	1.0500	BATE	020000GMI
22/06/2023	09:54:44	BST	5,384	1.0500	CHIX	120000OCO
22/06/2023	09:54:44	BST	1,800	1.0500	XLON	791099366974777
22/06/2023	09:54:44	BST	4,507	1.0500	XLON	791099366974778
22/06/2023	09:54:47	BST	4,033	1.0500	XLON	791099366974784
22/06/2023	10:00:36	BST	160	1.0500	CHIX	120000P6W
22/06/2023	10:00:37	BST	2,824	1.0500	CHIX	120000P6X
22/06/2023	10:24:18	BST	1,788	1.0530	BATE	020000J5Q
22/06/2023	10:24:18	BST	1,800	1.0530	BATE	020000J5P
22/06/2023	10:24:18	BST	81	1.0530	CHIX	120000S4Y
22/06/2023	10:24:18	BST	1,032	1.0530	CHIX	120000S50
22/06/2023	10:24:18	BST	1,800	1.0530	CHIX	120000S4Z
22/06/2023	10:24:18	BST	1,444	1.0530	TRQX	791099287292111
22/06/2023	10:24:18	BST	1,800	1.0530	XLON	791099366976332
22/06/2023	10:24:18	BST	2,226	1.0530	XLON	791099366976333
22/06/2023	10:25:31	BST	4,222	1.0500	BATE	020000JB8
22/06/2023	10:25:31	BST	4,222	1.0500	BATE	020000JBA
22/06/2023	10:25:31	BST	1,209	1.0510	CHIX	120000SDH
22/06/2023	10:25:31	BST	199	1.0510	XLON	791099366976397
22/06/2023	10:25:31	BST	239	1.0510	XLON	791099366976398
22/06/2023	10:25:31	BST	1,058	1.0510	XLON	791099366976395
22/06/2023	10:25:31	BST	1,195	1.0510	XLON	791099366976396

22/06/2023	10:25:32	BST	2,999	1.0500	XLON	791099366976399
22/06/2023	10:41:46	BST	2,786	1.0480	CHIX	120000UG2
22/06/2023	10:58:00	BST	3,179	1.0530	CHIX	120000WNV
22/06/2023	11:05:12	BST	1,800	1.0510	CHIX	120000XLC
22/06/2023	11:05:12	BST	1,800	1.0510	CHIX	120000XLD
22/06/2023	11:05:12	BST	2,782	1.0510	CHIX	120000XLE
22/06/2023	11:05:46	BST	607	1.0530	XLON	791099366978683
22/06/2023	11:05:46	BST	2,704	1.0530	XLON	791099366978682
22/06/2023	11:05:46	BST	3,254	1.0530	XLON	791099366978681
22/06/2023	11:05:51	BST	343	1.0530	XLON	791099366978686
22/06/2023	11:05:51	BST	1,181	1.0530	XLON	791099366978687
22/06/2023	11:05:51	BST	1,719	1.0530	XLON	791099366978685
22/06/2023	11:05:53	BST	343	1.0530	XLON	791099366978691
22/06/2023	11:05:53	BST	1,553	1.0530	XLON	791099366978689
22/06/2023	11:05:53	BST	1,719	1.0530	XLON	791099366978690
22/06/2023	11:05:53	BST	2,109	1.0530	XLON	791099366978688
22/06/2023	11:05:54	BST	1,090	1.0530	XLON	791099366978694
22/06/2023	11:05:54	BST	3,378	1.0530	XLON	791099366978693
22/06/2023	11:06:33	BST	4,659	1.0500	CHIX	120000XPN
22/06/2023	11:06:33	BST	9,590	1.0500	XLON	791099366978940
22/06/2023	11:10:46	BST	2,425	1.0460	XLON	791099366979180
22/06/2023	11:12:04	BST	2,358	1.0450	CHIX	120000YDU
22/06/2023	11:22:17	BST	2,223	1.0440	XLON	791099366979968
22/06/2023	11:40:06	BST	2,583	1.0430	CHIX	1200011HA
22/06/2023	11:43:45	BST	2,401	1.0430	CHIX	1200011ZU
22/06/2023	11:44:42	BST	2,472	1.0420	CHIX	120001262
22/06/2023	12:04:02	BST	288	1.0470	XLON	791099366982765
22/06/2023	12:04:07	BST	288	1.0470	XLON	791099366982773
22/06/2023	12:04:11	BST	288	1.0470	XLON	791099366982774
22/06/2023	12:04:14	BST	5	1.0470	XLON	791099366982776
22/06/2023	12:04:14	BST	283	1.0470	XLON	791099366982777
22/06/2023	12:04:17	BST	298	1.0470	XLON	791099366982790
22/06/2023	12:04:21	BST	298	1.0470	XLON	791099366982794
22/06/2023	12:04:24	BST	298	1.0470	XLON	791099366982805
22/06/2023	12:04:27	BST	298	1.0470	XLON	791099366982810
22/06/2023	12:04:32	BST	298	1.0470	XLON	791099366982813
22/06/2023	12:04:51	BST	1,140	1.0470	XLON	791099366982883
22/06/2023	12:04:51	BST	5,195	1.0470	XLON	791099366982882
22/06/2023	12:07:33	BST	4,170	1.0450	BATE	020000TK6
22/06/2023	12:14:49	BST	1,419	1.0450	BATE	020000UB3
22/06/2023	12:14:49	BST	2,698	1.0450	XLON	791099366983480
22/06/2023	12:16:06	BST	2,503	1.0450	XLON	791099366983545
22/06/2023	12:30:06	BST	569	1.0500	BATE	020000VX2
22/06/2023	12:30:06	BST	608	1.0470	CHIX	120001B4L
22/06/2023	12:30:06	BST	3,767	1.0470	CHIX	120001B4M
22/06/2023	12:30:06	BST	2,578	1.0480	CHIX	120001B4E
22/06/2023	12:30:06	BST	1,800	1.0480	XLON	791099366984234
22/06/2023	12:30:06	BST	7,185	1.0480	XLON	791099366984235
22/06/2023	12:30:08	BST	934	1.0470	CHIX	120001B56
22/06/2023	12:30:08	BST	2,636	1.0470	CHIX	120001B55
22/06/2023	12:31:46	BST	1,042	1.0440	BATE	020000W6C
22/06/2023	12:31:46	BST	3,919	1.0440	BATE	020000W6B
22/06/2023	12:32:15	BST	3,100	1.0440	BATE	020000W89
22/06/2023	12:47:25	BST	1,294	1.0410	TRQX	791099287305830
22/06/2023	12:48:59	BST	2,467	1.0420	BATE	020000XYG
22/06/2023	13:12:27	BST	468	1.0450	BATE	0200010LM
22/06/2023	13:12:27	BST	870	1.0450	BATE	0200010LK
22/06/2023	13:12:27	BST	1,800	1.0450	BATE	0200010LL
22/06/2023	13:12:27	BST	490	1.0450	XLON	791099366986468
22/06/2023	13:12:27	BST	737	1.0450	XLON	791099366986466
22/06/2023	13:12:27	BST	4,891	1.0450	XLON	791099366986467
22/06/2023	13:12:30	BST	526	1.0500	CHIX	120001HJ3
22/06/2023	13:18:57	BST	526	1.0500	CHIX	120001HK
22/06/2023	13:18:57	BST	2,933	1.0500	CHIX	120001HJ
22/06/2023	13:19:31	BST	2,229	1.0500	TRQX	791099287308577
22/06/2023	13:29:40	BST	342	1.0480	CHIX	120001KAL
22/06/2023	13:29:40	BST	3,369	1.0480	CHIX	120001KAK
22/06/2023	13:29:40	BST	2,328	1.0480	XLON	791099366987602
22/06/2023	13:31:07	BST	2,000	1.0500	XLON	791099366987719
22/06/2023	13:37:46	BST	3,490	1.0510	BATE	0200013UM
22/06/2023	13:37:46	BST	6,000	1.0510	BATE	0200013UL
22/06/2023	13:37:46	BST	5,013	1.0510	CHIX	120001M3N
22/06/2023	13:37:46	BST	2,990	1.0510	TRQX	791099287310234
22/06/2023	13:37:46	BST	2,000	1.0510	XLON	791099366988129
22/06/2023	13:37:46	BST	2,810	1.0510	XLON	791099366988130
22/06/2023	13:37:46	BST	6,000	1.0510	XLON	791099366988128
22/06/2023	13:37:47	BST	2,031	1.0490	TRQX	791099287310236
22/06/2023	13:37:47	BST	7,491	1.0490	XLON	791099366988134
22/06/2023	13:37:48	BST	1,140	1.0470	XLON	791099366988138
22/06/2023	13:39:41	BST	3,476	1.0470	CHIX	120001MF7
22/06/2023	13:40:06	BST	2,312	1.0470	XLON	791099366988245
22/06/2023	13:40:06	BST	3,464	1.0470	XLON	791099366988246
22/06/2023	13:40:08	BST	1,320	1.0470	XLON	791099366988247
22/06/2023	13:40:08	BST	5,682	1.0470	XLON	791099366988248
22/06/2023	13:40:09	BST	1,475	1.0470	XLON	791099366988249
22/06/2023	13:40:41	BST	3,462	1.0470	XLON	791099366988281
22/06/2023	13:40:43	BST	1,239	1.0470	XLON	791099366988282
22/06/2023	13:40:43	BST	7,842	1.0470	XLON	791099366988283

22/06/2023	13:40:46	BST	1,599	1.0470	XLON	791099366988291
22/06/2023	13:41:41	BST	243	1.0490	TRQX	791099287310639
22/06/2023	13:41:41	BST	1,789	1.0470	XLON	791099366988423
22/06/2023	13:43:28	BST	1,536	1.0480	TRQX	791099287310827
22/06/2023	13:44:41	BST	620	1.0480	BATE	0200014MI
22/06/2023	13:44:41	BST	1,809	1.0480	BATE	0200014MH
22/06/2023	13:44:41	BST	746	1.0460	CHIX	120001N6Z
22/06/2023	13:45:41	BST	1,314	1.0460	CHIX	120001NDB
22/06/2023	13:46:41	BST	27	1.0460	XLON	791099366988854
22/06/2023	13:46:41	BST	2,468	1.0460	XLON	791099366988856
22/06/2023	13:46:41	BST	5,555	1.0460	XLON	791099366988855
22/06/2023	13:46:42	BST	1,458	1.0480	TRQX	791099287311104
22/06/2023	13:47:42	BST	2,572	1.0440	CHIX	120001NL8
22/06/2023	13:47:43	BST	317	1.0430	XLON	791099366988908
22/06/2023	13:47:43	BST	924	1.0430	XLON	791099366988910
22/06/2023	13:47:43	BST	1,178	1.0430	XLON	791099366988909
22/06/2023	14:04:26	BST	116	1.0430	XLON	791099366990012
22/06/2023	14:04:28	BST	157	1.0430	XLON	791099366990014
22/06/2023	14:05:02	BST	1,633	1.0430	XLON	791099366990067
22/06/2023	14:05:06	BST	1,090	1.0460	TRQX	791099287313029
22/06/2023	14:05:06	BST	1,687	1.0430	XLON	791099366990077
22/06/2023	14:05:46	BST	431	1.0450	CHIX	120001QM4
22/06/2023	14:05:46	BST	1,797	1.0450	CHIX	120001QM5
22/06/2023	14:06:46	BST	2,376	1.0440	CHIX	120001QS2
22/06/2023	14:06:52	BST	712	1.0460	XLON	791099366990217
22/06/2023	14:06:52	BST	1,516	1.0460	XLON	791099366990216
22/06/2023	14:08:35	BST	1,512	1.0460	XLON	791099366990383
22/06/2023	14:09:47	BST	1,232	1.0470	XLON	791099366990452
22/06/2023	14:31:06	BST	129	1.0440	CHIX	120001VM0
22/06/2023	14:33:23	BST	1,649	1.0500	XLON	791099366993011
22/06/2023	14:33:23	BST	1,968	1.0500	XLON	791099366993009
22/06/2023	14:33:23	BST	2,000	1.0500	XLON	791099366993010
22/06/2023	14:33:24	BST	2,388	1.0500	CHIX	120001WGZ
22/06/2023	14:33:24	BST	2,000	1.0500	XLON	791099366993013
22/06/2023	14:33:24	BST	3,631	1.0500	XLON	791099366993012
22/06/2023	14:33:26	BST	1,631	1.0500	CHIX	120001WH4
22/06/2023	14:35:06	BST	2,000	1.0500	XLON	791099366993251
22/06/2023	14:35:06	BST	2,089	1.0500	XLON	791099366993250
22/06/2023	14:35:44	BST	222	1.0500	CHIX	120001XBA
22/06/2023	14:41:46	BST	292	1.0500	XLON	791099366994240
22/06/2023	14:41:46	BST	2,000	1.0500	XLON	791099366994241
22/06/2023	14:41:46	BST	2,555	1.0500	XLON	791099366994239
22/06/2023	14:41:50	BST	3,443	1.0500	BATE	020001DVF
22/06/2023	14:44:08	BST	2,000	1.0510	XLON	791099366994535
22/06/2023	14:44:08	BST	2,895	1.0510	XLON	791099366994534
22/06/2023	14:44:08	BST	3,890	1.0510	XLON	791099366994536
22/06/2023	14:44:13	BST	1,264	1.0510	CHIX	120001ZU7
22/06/2023	14:44:13	BST	3,663	1.0510	CHIX	120001ZU8
22/06/2023	14:44:13	BST	1,530	1.0510	XLON	791099366994556
22/06/2023	14:44:13	BST	2,000	1.0510	XLON	791099366994555
22/06/2023	14:44:13	BST	6,000	1.0510	XLON	791099366994554
22/06/2023	14:44:14	BST	2,497	1.0510	CHIX	120001ZU9
22/06/2023	14:44:15	BST	5,168	1.0510	XLON	791099366994562
22/06/2023	14:49:11	BST	2,226	1.0550	CHIX	12000214M
22/06/2023	14:49:11	BST	2,240	1.0550	XLON	791099366995102
22/06/2023	14:49:11	BST	6,000	1.0550	XLON	791099366995101
22/06/2023	14:49:13	BST	68	1.0550	TRQX	791099287320444
22/06/2023	14:50:34	BST	2,796	1.0580	XLON	791099366995240
22/06/2023	14:51:41	BST	1,201	1.0580	BATE	020001G0J
22/06/2023	14:51:41	BST	2,233	1.0580	XLON	791099366995352
22/06/2023	14:53:03	BST	3,496	1.0590	XLON	791099366995506
22/06/2023	14:54:34	BST	609	1.0590	XLON	791099366995609
22/06/2023	14:58:54	BST	6,875	1.0600	XLON	791099366995941
22/06/2023	14:59:47	BST	1,153	1.0610	CHIX	1200023YN
22/06/2023	14:59:49	BST	1,004	1.0610	CHIX	1200023YW
22/06/2023	15:00:01	BST	33	1.0610	CHIX	12000243C
22/06/2023	15:01:19	BST	2,784	1.0630	XLON	791099366996233
22/06/2023	15:05:56	BST	981	1.0620	BATE	020001J6X
22/06/2023	15:05:56	BST	1,287	1.0620	BATE	020001J6V
22/06/2023	15:05:56	BST	7,200	1.0620	BATE	020001J6W
22/06/2023	15:05:56	BST	819	1.0620	CHIX	1200025R3
22/06/2023	15:05:56	BST	1,800	1.0620	CHIX	1200025R4
22/06/2023	15:05:56	BST	2,826	1.0620	CHIX	1200025R5
22/06/2023	15:08:11	BST	120	1.0670	CHIX	1200026FA
22/06/2023	15:08:19	BST	1,060	1.0650	CHIX	1200026GU
22/06/2023	15:08:19	BST	2,000	1.0650	XLON	791099366997123
22/06/2023	15:08:19	BST	2,704	1.0650	XLON	791099366997122
22/06/2023	15:08:19	BST	6,000	1.0650	XLON	791099366997124
22/06/2023	15:08:21	BST	1,566	1.0650	CHIX	1200026HQ
22/06/2023	15:09:11	BST	1,156	1.0670	CHIX	1200026RN
22/06/2023	15:17:25	BST	3,883	1.0670	CHIX	1200026YZ
22/06/2023	15:17:25	BST	3,948	1.0670	TRQX	791099287326127
22/06/2023	15:17:25	BST	6,595	1.0670	XLON	791099366998156
22/06/2023	15:17:26	BST	345	1.0680	BATE	020001LSZ
22/06/2023	15:17:26	BST	3,971	1.0680	BATE	020001LTO
22/06/2023	15:17:26	BST	6,000	1.0680	BATE	020001LSY
22/06/2023	15:17:26	BST	2,334	1.0680	CHIX	1200028Z4
22/06/2023	15:17:26	BST	142	1.0680	XLON	791099366998166

22/06/2023	15:17:26	BST	6,000	1.0680	XLON	791099366998165
22/06/2023	15:17:27	BST	3,196	1.0680	TRQX	791099287326138
22/06/2023	15:17:31	BST	2,634	1.0680	XLON	791099366998173
22/06/2023	15:18:45	BST	456	1.0680	CHIX	1200029BN
22/06/2023	15:18:45	BST	1,767	1.0680	CHIX	1200029BM
22/06/2023	15:19:12	BST	2,223	1.0680	XLON	791099366998319
22/06/2023	15:19:14	BST	99	1.0670	CHIX	1200029EG
22/06/2023	15:19:14	BST	4,900	1.0670	CHIX	1200029EH
22/06/2023	15:19:14	BST	2,291	1.0670	XLON	791099366998326
22/06/2023	15:19:14	BST	2,827	1.0670	XLON	791099366998328
22/06/2023	15:24:42	BST	604	1.0660	BATE	020001N9T
22/06/2023	15:24:42	BST	861	1.0660	BATE	020001N9Q
22/06/2023	15:24:42	BST	1,800	1.0660	BATE	020001N9S
22/06/2023	15:24:42	BST	6,500	1.0660	BATE	020001N9R
22/06/2023	15:24:42	BST	2,622	1.0660	CHIX	120002AJ3
22/06/2023	15:24:42	BST	1,237	1.0660	TRQX	791099287327711
22/06/2023	15:24:42	BST	2,456	1.0660	XLON	791099366998950
22/06/2023	15:24:51	BST	224	1.0660	BATE	020001NAY
22/06/2023	15:24:51	BST	956	1.0660	BATE	020001NAZ
22/06/2023	15:24:51	BST	2,008	1.0660	BATE	020001NB0
22/06/2023	15:24:51	BST	5,973	1.0660	BATE	020001NAX
22/06/2023	15:26:42	BST	7,052	1.0650	BATE	020001NOR
22/06/2023	15:37:41	BST	3,853	1.0680	XLON	791099367000353
22/06/2023	15:37:41	BST	7,152	1.0680	XLON	791099367000354
22/06/2023	15:42:27	BST	4,485	1.0710	CHIX	120002EWG
22/06/2023	15:42:27	BST	1,563	1.0700	XLON	791099367000862
22/06/2023	15:42:27	BST	3,912	1.0700	XLON	791099367000864
22/06/2023	15:42:27	BST	4,397	1.0700	XLON	791099367000863
22/06/2023	15:44:54	BST	5,976	1.0740	CHIX	120002FFB
22/06/2023	15:44:54	BST	82	1.0740	TRQX	791099287331889
22/06/2023	15:44:54	BST	1,652	1.0740	TRQX	791099287331888
22/06/2023	15:44:54	BST	738	1.0740	XLON	791099367001135
22/06/2023	15:44:54	BST	1,847	1.0740	XLON	791099367001136
22/06/2023	15:44:54	BST	8,698	1.0740	XLON	791099367001139
22/06/2023	15:49:33	BST	393	1.0730	CHIX	120002GFA
22/06/2023	15:50:06	BST	1,346	1.0730	CHIX	120002GM0
22/06/2023	15:50:11	BST	401	1.0730	CHIX	120002GMY
22/06/2023	15:50:16	BST	42	1.0750	BATE	020001SL1
22/06/2023	15:53:24	BST	9,455	1.0760	BATE	020001TA5
22/06/2023	15:53:24	BST	253	1.0760	CHIX	120002HDZ
22/06/2023	15:53:24	BST	3,991	1.0760	CHIX	120002HDY
22/06/2023	15:53:24	BST	9,463	1.0760	XLON	791099367002064
22/06/2023	15:53:39	BST	1,238	1.0760	TRQX	791099287333496
22/06/2023	15:53:39	BST	3,273	1.0760	XLON	791099367002093
22/06/2023	15:53:44	BST	1,723	1.0760	BATE	020001TBW
22/06/2023	15:53:44	BST	1,800	1.0760	BATE	020001TBU
22/06/2023	15:53:44	BST	1,800	1.0760	BATE	020001TBV
22/06/2023	15:57:04	BST	2,401	1.0740	XLON	791099367002485
22/06/2023	15:58:13	BST	3,193	1.0730	XLON	791099367002608
22/06/2023	15:59:26	BST	1,437	1.0750	BATE	020001UJJ
22/06/2023	15:59:26	BST	136	1.0740	CHIX	120002IP6
22/06/2023	15:59:40	BST	620	1.0750	BATE	020001ULS
22/06/2023	15:59:45	BST	1,602	1.0750	BATE	020001UMS
22/06/2023	16:01:46	BST	653	1.0740	CHIX	120002JGA
22/06/2023	16:03:33	BST	2,588	1.0770	XLON	791099367003234
22/06/2023	16:04:54	BST	2,224	1.0770	XLON	791099367003394
22/06/2023	16:06:08	BST	2,239	1.0790	BATE	020001W8Y
22/06/2023	16:06:13	BST	620	1.0790	BATE	020001W9J
22/06/2023	16:06:18	BST	2,046	1.0790	BATE	020001WAE
22/06/2023	16:07:21	BST	2,245	1.0790	XLON	791099367003606
22/06/2023	16:08:24	BST	3,467	1.0780	BATE	020001WU4
22/06/2023	16:08:24	BST	2,723	1.0780	CHIX	120002L9B
22/06/2023	16:08:24	BST	3,707	1.0780	CHIX	120002L9A
22/06/2023	16:08:24	BST	6,388	1.0780	XLON	791099367003730
22/06/2023	16:08:37	BST	4,342	1.0770	BATE	020001WV7
22/06/2023	16:08:37	BST	4,342	1.0770	BATE	020001WV8
22/06/2023	16:08:37	BST	2,273	1.0770	CHIX	120002LAX
22/06/2023	16:08:37	BST	3,258	1.0770	XLON	791099367003755
22/06/2023	16:10:32	BST	1,754	1.0740	TRQX	791099287337115
22/06/2023	16:10:32	BST	534	1.0740	XLON	791099367003986
22/06/2023	16:10:32	BST	1,701	1.0740	XLON	791099367003987
22/06/2023	16:11:22	BST	3,807	1.0720	XLON	791099367004081
22/06/2023	16:12:37	BST	3,080	1.0710	CHIX	120002MMM
22/06/2023	16:14:40	BST	3,380	1.0690	XLON	791099367004499
22/06/2023	16:15:22	BST	527	1.0680	XLON	791099367004567
22/06/2023	16:15:22	BST	2,448	1.0680	XLON	791099367004568
22/06/2023	16:17:54	BST	2,290	1.0690	XLON	791099367004978
22/06/2023	16:22:18	BST	2,257	1.0700	XLON	791099367005601
22/06/2023	16:22:55	BST	1,657	1.0700	CHIX	120002PY6
22/06/2023	16:22:55	BST	2,016	1.0700	CHIX	120002PY7
22/06/2023	16:23:10	BST	3,277	1.0700	XLON	791099367005759
22/06/2023	16:23:46	BST	2,490	1.0700	XLON	791099367005838
22/06/2023	16:24:58	BST	3,638	1.0700	XLON	791099367006014
22/06/2023	16:25:39	BST	701	1.0700	CHIX	120002R1H
22/06/2023	16:25:39	BST	1,415	1.0700	CHIX	120002R1F
22/06/2023	16:25:39	BST	1,535	1.0700	CHIX	120002R1G
22/06/2023	16:26:00	BST	3,626	1.0700	XLON	791099367006194
22/06/2023	16:26:49	BST	2,226	1.0700	XLON	791099367006322

22/06/2023	16:28:48	BST	3,542	1.0690	CHIX	120002STG
22/06/2023	16:28:48	BST	3,079	1.0690	TRQX	791099287342126
22/06/2023	16:28:49	BST	5,202	1.0670	BATE	02000238G
22/06/2023	16:28:49	BST	5,202	1.0670	BATE	02000238H
22/06/2023	16:28:49	BST	58	1.0690	TRQX	791099287342128
22/06/2023	16:28:49	BST	268	1.0690	TRQX	791099287342127
22/06/2023	16:28:50	BST	6,659	1.0650	XLON	791099367006701
22/06/2023	16:28:52	BST	54	1.0650	BATE	02000239B
22/06/2023	16:29:15	BST	4,202	1.0650	XLON	791099367006805
22/06/2023	16:29:40	BST	2,902	1.0650	BATE	02000231B
22/06/2023	16:29:41	BST	2,902	1.0650	BATE	02000231L
22/06/2023	16:29:43	BST	49	1.0650	CHIX	120002SM6
22/06/2023	16:29:43	BST	78	1.0650	CHIX	120002SM5