



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/09/2023	14:07:19	BST	3,862	1.0950	CHIX	120001E9P
26/09/2023	14:08:49	BST	315	1.0950	BATE	020000VYI
26/09/2023	14:08:49	BST	1,246	1.0950	BATE	020000VYH
26/09/2023	14:09:27	BST	406	1.0940	BATE	020000W21
26/09/2023	14:09:27	BST	3,264	1.0940	BATE	020000W22
26/09/2023	14:09:27	BST	459	1.0930	CHIX	120001EK0
26/09/2023	14:09:27	BST	482	1.0930	CHIX	120001EK2
26/09/2023	14:09:27	BST	675	1.0930	CHIX	120001EK1
26/09/2023	14:09:27	BST	1,565	1.0930	CHIX	120001EJZ
26/09/2023	14:09:28	BST	316	1.0890	XLON	850472994888343
26/09/2023	14:09:37	BST	211	1.0890	BATE	020000W3B
26/09/2023	14:09:37	BST	434	1.0890	BATE	020000W3C
26/09/2023	14:09:37	BST	556	1.0890	BATE	020000W3A
26/09/2023	14:09:37	BST	1,272	1.0890	BATE	020000W3D
26/09/2023	14:09:37	BST	4,555	1.0890	XLON	850472994888356
26/09/2023	14:09:39	BST	1,628	1.0880	XLON	850472994888373
26/09/2023	14:11:33	BST	824	1.0890	XLON	850472994888520
26/09/2023	14:20:00	BST	1,672	1.0900	BATE	020000X39
26/09/2023	14:20:00	BST	451	1.0910	CHIX	120001G2E
26/09/2023	14:20:00	BST	2,637	1.0900	XLON	850472994889088
26/09/2023	14:20:00	BST	2,731	1.0900	XLON	850472994889087
26/09/2023	14:28:25	BST	2,758	1.0900	BATE	020000Y8U
26/09/2023	14:28:25	BST	4,732	1.0900	XLON	850472994889956
26/09/2023	14:28:26	BST	2,758	1.0900	BATE	020000Y96
26/09/2023	14:28:26	BST	176	1.0910	CHIX	120001HWH
26/09/2023	14:28:26	BST	504	1.0910	CHIX	120001HWG
26/09/2023	14:32:17	BST	252	1.0910	CHIX	120001IYC
26/09/2023	14:32:22	BST	228	1.0910	CHIX	120001IYW
26/09/2023	14:32:22	BST	228	1.0910	CHIX	120001IYX
26/09/2023	14:33:14	BST	176	1.0910	CHIX	120001JCH
26/09/2023	14:33:19	BST	176	1.0910	CHIX	120001JE1
26/09/2023	14:33:23	BST	176	1.0910	CHIX	120001JEJ
26/09/2023	14:33:25	BST	176	1.0910	CHIX	120001JEW
26/09/2023	14:33:25	BST	1,791	1.0910	CHIX	120001JEX
26/09/2023	14:33:26	BST	835	1.0910	CHIX	120001JFJ
26/09/2023	14:33:30	BST	176	1.0910	CHIX	120001JFN
26/09/2023	14:33:32	BST	176	1.0910	CHIX	120001JFX
26/09/2023	14:33:35	BST	176	1.0910	CHIX	120001JGD
26/09/2023	14:33:38	BST	176	1.0910	CHIX	120001JGI
26/09/2023	14:33:38	BST	1,113	1.0910	CHIX	120001JGJ
26/09/2023	14:33:41	BST	176	1.0910	CHIX	120001JHR
26/09/2023	14:33:41	BST	1,815	1.0910	CHIX	120001JHS
26/09/2023	14:34:29	BST	176	1.0910	CHIX	120001JPI
26/09/2023	14:34:29	BST	1,794	1.0910	CHIX	120001JPJ
26/09/2023	14:48:52	BST	176	1.0950	CHIX	120001N6K
26/09/2023	14:48:52	BST	504	1.0950	CHIX	120001N6L
26/09/2023	14:48:52	BST	4,535	1.0930	XLON	850472994893987
26/09/2023	14:50:52	BST	1,841	1.0920	CHIX	120001NOZ
26/09/2023	14:58:07	BST	5,283	1.0920	CHIX	120001P5C
26/09/2023	14:58:08	BST	176	1.0920	CHIX	120001P5D
26/09/2023	14:58:08	BST	4,467	1.0920	CHIX	120001P5E
26/09/2023	14:58:08	BST	590	1.0920	XLON	850472994895393
26/09/2023	14:58:08	BST	857	1.0920	XLON	850472994895394
26/09/2023	14:58:10	BST	311	1.0920	XLON	850472994895396
26/09/2023	14:58:10	BST	2,877	1.0920	XLON	850472994895395
26/09/2023	14:58:12	BST	292	1.0920	XLON	850472994895400
26/09/2023	14:58:12	BST	364	1.0920	XLON	850472994895401
26/09/2023	14:58:12	BST	435	1.0920	XLON	850472994895402
26/09/2023	15:02:00	BST	1,589	1.0900	CHIX	120001Q10
26/09/2023	15:02:00	BST	1,589	1.0900	CHIX	120001Q12
26/09/2023	15:03:37	BST	1,180	1.0910	BATE	0200014JY
26/09/2023	15:10:26	BST	125	1.0870	BATE	0200015NI
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015N8
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015N9
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015NA
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015NB
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015NC
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015ND
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015NE
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015NF
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015NG
26/09/2023	15:10:26	BST	177	1.0870	BATE	0200015NH
26/09/2023	15:10:26	BST	1,902	1.0880	BATE	0200015MY
26/09/2023	15:10:38	BST	3,080	1.0840	XLON	850472994897348
26/09/2023	15:14:20	BST	2,649	1.0840	XLON	850472994898063
26/09/2023	15:14:24	BST	4,045	1.0840	XLON	850472994898076
26/09/2023	15:14:26	BST	5,613	1.0840	XLON	850472994898082
26/09/2023	15:14:28	BST	3,270	1.0840	XLON	850472994898086
26/09/2023	15:14:50	BST	3,107	1.0840	XLON	850472994898118
26/09/2023	15:14:52	BST	3,206	1.0840	XLON	850472994898121

26/09/2023	15:15:02	BST	1,200	1.0840	XLON	850472994898139
26/09/2023	15:15:02	BST	2,009	1.0840	XLON	850472994898141
26/09/2023	15:15:02	BST	2,091	1.0840	XLON	850472994898140
26/09/2023	15:15:03	BST	124	1.0830	CHIX	120001TBP
26/09/2023	15:15:04	BST	1,097	1.0830	CHIX	120001TBU
26/09/2023	15:15:18	BST	30	1.0830	CHIX	120001TDE
26/09/2023	15:15:18	BST	1,326	1.0820	XLON	850472994898210
26/09/2023	15:15:18	BST	1,331	1.0820	XLON	850472994898211
26/09/2023	15:16:00	BST	1,380	1.0800	BATE	0200016V7
26/09/2023	15:16:00	BST	504	1.0800	CHIX	120001TLM
26/09/2023	15:16:00	BST	210	1.0800	XLON	850472994898446
26/09/2023	15:16:00	BST	500	1.0800	XLON	850472994898444
26/09/2023	15:16:00	BST	2,332	1.0800	XLON	850472994898445
26/09/2023	15:16:00	BST	2,622	1.0800	XLON	850472994898447
26/09/2023	15:16:00	BST	153	1.0810	XLON	850472994898438
26/09/2023	15:16:00	BST	314	1.0810	XLON	850472994898436
26/09/2023	15:16:00	BST	361	1.0810	XLON	850472994898437
26/09/2023	15:16:00	BST	364	1.0810	XLON	850472994898435
26/09/2023	15:16:00	BST	991	1.0810	XLON	850472994898434
26/09/2023	15:16:00	BST	562	1.0820	XLON	850472994898439
26/09/2023	15:16:00	BST	991	1.0820	XLON	850472994898440
26/09/2023	15:16:00	BST	1,662	1.0820	XLON	850472994898441
26/09/2023	15:16:00	BST	5,094	1.0820	XLON	850472994898424
26/09/2023	15:16:01	BST	500	1.0800	XLON	850472994898449
26/09/2023	15:16:01	BST	500	1.0800	XLON	850472994898451
26/09/2023	15:16:01	BST	1,754	1.0800	XLON	850472994898448
26/09/2023	15:16:02	BST	500	1.0800	XLON	850472994898459
26/09/2023	15:16:02	BST	500	1.0800	XLON	850472994898464
26/09/2023	15:16:03	BST	500	1.0800	XLON	850472994898467
26/09/2023	15:16:03	BST	500	1.0800	XLON	850472994898473
26/09/2023	15:16:04	BST	500	1.0800	XLON	850472994898476
26/09/2023	15:16:04	BST	500	1.0800	XLON	850472994898499
26/09/2023	15:16:05	BST	500	1.0800	XLON	850472994898504
26/09/2023	15:16:05	BST	500	1.0800	XLON	850472994898509
26/09/2023	15:18:14	BST	504	1.0800	CHIX	120001UEU
26/09/2023	15:20:00	BST	675	1.0810	XLON	850472994899197
26/09/2023	15:23:56	BST	41	1.0800	BATE	0200018GE
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018FV
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018FW
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018FX
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018FY
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018FZ
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G0
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G1
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G2
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G3
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G4
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G5
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G6
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G7
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G8
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018G9
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018GA
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018GB
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018GC
26/09/2023	15:23:56	BST	117	1.0800	BATE	0200018GD
26/09/2023	15:23:56	BST	3,777	1.0810	BATE	0200018FM
26/09/2023	15:23:56	BST	675	1.0820	XLON	850472994900083
26/09/2023	15:23:56	BST	1,634	1.0820	XLON	850472994900084
26/09/2023	15:23:56	BST	2,309	1.0820	XLON	850472994900070
26/09/2023	15:23:57	BST	56	1.0800	CHIX	120001VZD
26/09/2023	15:23:57	BST	500	1.0800	XLON	850472994900086
26/09/2023	15:23:57	BST	500	1.0800	XLON	850472994900101
26/09/2023	15:23:58	BST	500	1.0800	XLON	850472994900104
26/09/2023	15:23:58	BST	500	1.0800	XLON	850472994900106
26/09/2023	15:23:59	BST	480	1.0800	CHIX	120001W01
26/09/2023	15:23:59	BST	500	1.0800	XLON	850472994900116
26/09/2023	15:23:59	BST	500	1.0800	XLON	850472994900123
26/09/2023	15:24:00	BST	500	1.0800	XLON	850472994900126
26/09/2023	15:24:00	BST	500	1.0800	XLON	850472994900128
26/09/2023	15:24:01	BST	253	1.0800	CHIX	120001W0E
26/09/2023	15:24:01	BST	500	1.0800	XLON	850472994900131
26/09/2023	15:24:01	BST	500	1.0800	XLON	850472994900132
26/09/2023	15:24:02	BST	500	1.0800	XLON	850472994900139
26/09/2023	15:24:02	BST	500	1.0800	XLON	850472994900141
26/09/2023	15:24:03	BST	500	1.0800	XLON	850472994900142
26/09/2023	15:24:03	BST	500	1.0800	XLON	850472994900143
26/09/2023	15:24:04	BST	500	1.0800	XLON	850472994900144
26/09/2023	15:24:04	BST	500	1.0800	XLON	850472994900146
26/09/2023	15:24:05	BST	344	1.0800	CHIX	120001W15
26/09/2023	15:24:05	BST	500	1.0800	XLON	850472994900150
26/09/2023	15:24:06	BST	500	1.0800	XLON	850472994900152
26/09/2023	15:24:07	BST	500	1.0800	XLON	850472994900158
26/09/2023	15:24:07	BST	500	1.0800	XLON	850472994900172
26/09/2023	15:24:08	BST	500	1.0800	XLON	850472994900173
26/09/2023	15:24:09	BST	500	1.0800	XLON	850472994900174
26/09/2023	15:24:09	BST	500	1.0800	XLON	850472994900179
26/09/2023	15:24:10	BST	500	1.0800	XLON	850472994900181
26/09/2023	15:24:10	BST	500	1.0800	XLON	850472994900189

26/09/2023	15:24:11	BST	500	1.0800	XLON	850472994900199
26/09/2023	15:24:12	BST	500	1.0800	XLON	850472994900203
26/09/2023	15:24:12	BST	500	1.0800	XLON	850472994900214
26/09/2023	15:24:13	BST	500	1.0800	XLON	850472994900215
26/09/2023	15:24:13	BST	500	1.0800	XLON	850472994900219
26/09/2023	15:24:14	BST	500	1.0800	XLON	850472994900220
26/09/2023	15:24:14	BST	500	1.0800	XLON	850472994900221
26/09/2023	15:24:15	BST	500	1.0800	XLON	850472994900238
26/09/2023	15:24:15	BST	500	1.0800	XLON	850472994900240
26/09/2023	15:24:16	BST	500	1.0800	XLON	850472994900242
26/09/2023	15:24:16	BST	500	1.0800	XLON	850472994900243
26/09/2023	15:24:17	BST	500	1.0800	XLON	850472994900254
26/09/2023	15:24:17	BST	500	1.0800	XLON	850472994900258
26/09/2023	15:24:18	BST	500	1.0800	XLON	850472994900259
26/09/2023	15:24:18	BST	500	1.0800	XLON	850472994900263
26/09/2023	15:24:19	BST	500	1.0800	XLON	850472994900264
26/09/2023	15:24:19	BST	500	1.0800	XLON	850472994900266
26/09/2023	15:24:20	BST	500	1.0800	XLON	850472994900267
26/09/2023	15:24:20	BST	500	1.0800	XLON	850472994900270
26/09/2023	15:24:21	BST	500	1.0800	XLON	850472994900273
26/09/2023	15:24:21	BST	500	1.0800	XLON	850472994900274
26/09/2023	15:24:22	BST	500	1.0800	XLON	850472994900280
26/09/2023	15:24:22	BST	500	1.0800	XLON	850472994900323
26/09/2023	15:24:23	BST	500	1.0800	XLON	850472994900329
26/09/2023	15:24:23	BST	500	1.0800	XLON	850472994900331
26/09/2023	15:24:24	BST	500	1.0800	XLON	850472994900333
26/09/2023	15:24:24	BST	500	1.0800	XLON	850472994900334
26/09/2023	15:24:25	BST	500	1.0800	XLON	850472994900336
26/09/2023	15:24:25	BST	500	1.0800	XLON	850472994900338
26/09/2023	15:24:26	BST	500	1.0800	XLON	850472994900344
26/09/2023	15:24:26	BST	500	1.0800	XLON	850472994900345
26/09/2023	15:24:27	BST	333	1.0800	XLON	850472994900349
26/09/2023	15:24:50	BST	16	1.0800	CHIX	120001W5D
26/09/2023	15:24:55	BST	16	1.0800	CHIX	120001W64
26/09/2023	15:24:59	BST	16	1.0800	CHIX	120001W67
26/09/2023	15:25:04	BST	16	1.0800	CHIX	120001W6B
26/09/2023	15:25:09	BST	16	1.0800	CHIX	120001W6T
26/09/2023	15:25:14	BST	16	1.0800	CHIX	120001W8Q
26/09/2023	15:25:19	BST	16	1.0800	CHIX	120001W98
26/09/2023	15:25:24	BST	16	1.0800	CHIX	120001WAX
26/09/2023	15:25:29	BST	16	1.0800	CHIX	120001WBC
26/09/2023	15:25:34	BST	16	1.0800	CHIX	120001WCS
26/09/2023	15:25:39	BST	16	1.0800	CHIX	120001WDG
26/09/2023	15:25:44	BST	16	1.0800	CHIX	120001WDJ
26/09/2023	15:25:49	BST	16	1.0800	CHIX	120001WDZ
26/09/2023	15:25:54	BST	16	1.0800	CHIX	120001WE3
26/09/2023	15:25:59	BST	16	1.0800	CHIX	120001WEG
26/09/2023	15:26:04	BST	16	1.0800	CHIX	120001WF9
26/09/2023	15:26:04	BST	3,594	1.0800	CHIX	120001WFA
26/09/2023	15:26:09	BST	16	1.0800	CHIX	120001WG2
26/09/2023	15:26:12	BST	16	1.0800	CHIX	120001WGI
26/09/2023	15:26:15	BST	16	1.0800	CHIX	120001WGV
26/09/2023	15:26:17	BST	16	1.0800	CHIX	120001WGW
26/09/2023	15:26:19	BST	16	1.0800	CHIX	120001WH7
26/09/2023	15:26:22	BST	16	1.0800	CHIX	120001WHD
26/09/2023	15:26:24	BST	16	1.0800	CHIX	120001WHK
26/09/2023	15:26:24	BST	89	1.0800	CHIX	120001WHL
26/09/2023	15:26:28	BST	16	1.0800	CHIX	120001WHU
26/09/2023	15:26:30	BST	16	1.0800	CHIX	120001WIT
26/09/2023	15:26:32	BST	16	1.0800	CHIX	120001WJF
26/09/2023	15:26:34	BST	16	1.0800	CHIX	120001WJN
26/09/2023	15:26:38	BST	16	1.0800	CHIX	120001WJP
26/09/2023	15:26:41	BST	16	1.0800	CHIX	120001WKD
26/09/2023	15:26:43	BST	16	1.0800	CHIX	120001WKF
26/09/2023	15:26:48	BST	16	1.0800	CHIX	120001WKK
26/09/2023	15:26:53	BST	16	1.0800	CHIX	120001WL7
26/09/2023	15:26:58	BST	16	1.0800	CHIX	120001WM8
26/09/2023	15:27:03	BST	16	1.0800	CHIX	120001WMA
26/09/2023	15:27:08	BST	16	1.0800	CHIX	120001WMN
26/09/2023	15:27:13	BST	16	1.0800	CHIX	120001WMW
26/09/2023	15:27:18	BST	16	1.0800	CHIX	120001WNB
26/09/2023	15:27:23	BST	16	1.0800	CHIX	120001WOF
26/09/2023	15:27:27	BST	16	1.0800	CHIX	120001WOI
26/09/2023	15:27:30	BST	16	1.0800	CHIX	120001WOO
26/09/2023	15:27:33	BST	16	1.0800	CHIX	120001WS6
26/09/2023	15:27:38	BST	11	1.0800	CHIX	120001WUG
26/09/2023	15:27:40	BST	16	1.0800	CHIX	120001WUN
26/09/2023	15:27:42	BST	16	1.0800	CHIX	120001WV2
26/09/2023	15:27:44	BST	16	1.0800	CHIX	120001WV5
26/09/2023	15:27:46	BST	16	1.0800	CHIX	120001WVA
26/09/2023	15:27:48	BST	16	1.0800	CHIX	120001WVL
26/09/2023	15:27:49	BST	16	1.0800	CHIX	120001WVQ
26/09/2023	15:27:52	BST	16	1.0800	CHIX	120001WWB
26/09/2023	15:27:54	BST	16	1.0800	CHIX	120001WWC
26/09/2023	15:27:58	BST	16	1.0800	CHIX	120001WWW
26/09/2023	15:28:01	BST	16	1.0800	CHIX	120001WXF
26/09/2023	15:28:04	BST	16	1.0800	CHIX	120001WXS
26/09/2023	15:28:09	BST	16	1.0800	CHIX	120001WXZ
26/09/2023	15:28:14	BST	16	1.0800	CHIX	120001WYR

26/09/2023	15:29:33	BST	30	1.0800	XLON	850472994901611
26/09/2023	15:29:34	BST	30	1.0800	XLON	850472994901614
26/09/2023	15:29:34	BST	30	1.0800	XLON	850472994901616
26/09/2023	15:29:35	BST	30	1.0800	XLON	850472994901629
26/09/2023	15:29:36	BST	30	1.0800	XLON	850472994901630
26/09/2023	15:29:37	BST	30	1.0800	XLON	850472994901635
26/09/2023	15:29:38	BST	30	1.0800	XLON	850472994901636
26/09/2023	15:29:39	BST	30	1.0800	XLON	850472994901638
26/09/2023	15:29:40	BST	30	1.0800	XLON	850472994901648
26/09/2023	15:29:41	BST	30	1.0800	XLON	850472994901652
26/09/2023	15:29:42	BST	30	1.0800	XLON	850472994901654
26/09/2023	15:29:43	BST	30	1.0800	XLON	850472994901657
26/09/2023	15:29:45	BST	30	1.0800	XLON	850472994901663
26/09/2023	15:29:46	BST	30	1.0800	XLON	850472994901676
26/09/2023	15:29:47	BST	30	1.0800	XLON	850472994901691
26/09/2023	15:29:48	BST	30	1.0800	XLON	850472994901695
26/09/2023	15:29:49	BST	30	1.0800	XLON	850472994901698
26/09/2023	15:29:50	BST	30	1.0800	XLON	850472994901700
26/09/2023	15:29:51	BST	30	1.0800	XLON	850472994901710
26/09/2023	15:29:52	BST	30	1.0800	XLON	850472994901714
26/09/2023	15:29:53	BST	30	1.0800	XLON	850472994901715
26/09/2023	15:29:54	BST	30	1.0800	XLON	850472994901719
26/09/2023	15:29:55	BST	30	1.0800	XLON	850472994901727
26/09/2023	15:29:55	BST	30	1.0800	XLON	850472994901728
26/09/2023	15:29:56	BST	30	1.0800	XLON	850472994901734
26/09/2023	15:29:57	BST	30	1.0800	XLON	850472994901739
26/09/2023	15:29:58	BST	30	1.0800	XLON	850472994901740
26/09/2023	15:29:58	BST	30	1.0800	XLON	850472994901741
26/09/2023	15:29:59	BST	30	1.0800	XLON	850472994901744
26/09/2023	15:30:00	BST	30	1.0800	XLON	850472994901748
26/09/2023	15:30:00	BST	30	1.0800	XLON	850472994901756
26/09/2023	15:30:01	BST	30	1.0800	XLON	850472994901760
26/09/2023	15:30:02	BST	30	1.0800	XLON	850472994901765
26/09/2023	15:30:03	BST	30	1.0800	XLON	850472994901772
26/09/2023	15:30:03	BST	30	1.0800	XLON	850472994901774
26/09/2023	15:30:04	BST	30	1.0800	XLON	850472994901778
26/09/2023	15:39:08	BST	3,190	1.0830	XLON	850472994903303
26/09/2023	15:41:37	BST	176	1.0900	CHIX	12000207Q
26/09/2023	15:41:42	BST	176	1.0900	CHIX	120002088
26/09/2023	15:41:45	BST	176	1.0900	CHIX	12000208J
26/09/2023	15:41:50	BST	176	1.0900	CHIX	12000208Z
26/09/2023	15:41:55	BST	176	1.0900	CHIX	12000209H
26/09/2023	15:42:00	BST	176	1.0900	CHIX	12000209P
26/09/2023	15:42:05	BST	176	1.0900	CHIX	1200020A2
26/09/2023	15:42:21	BST	176	1.0900	CHIX	1200020BU
26/09/2023	15:42:38	BST	248	1.0900	CHIX	1200020CZ
26/09/2023	15:42:43	BST	176	1.0900	CHIX	1200020DA
26/09/2023	15:42:58	BST	176	1.0900	CHIX	1200020EM
26/09/2023	15:43:17	BST	176	1.0900	CHIX	1200020M2
26/09/2023	15:43:35	BST	176	1.0900	CHIX	1200020O4
26/09/2023	15:43:54	BST	2,240	1.0830	BATE	020001BPA
26/09/2023	15:43:54	BST	2,240	1.0860	BATE	020001BP9
26/09/2023	15:43:54	BST	176	1.0820	CHIX	1200020R7
26/09/2023	15:43:54	BST	682	1.0820	CHIX	1200020R8
26/09/2023	15:43:54	BST	1,857	1.0820	CHIX	1200020R6
26/09/2023	15:43:54	BST	2,709	1.0820	CHIX	1200020R5
26/09/2023	15:43:54	BST	1,371	1.0830	CHIX	1200020R2
26/09/2023	15:43:54	BST	1,371	1.0860	CHIX	1200020QW
26/09/2023	15:43:54	BST	2,141	1.0860	XLON	850472994904208
26/09/2023	15:43:54	BST	5,021	1.0860	XLON	850472994904187
26/09/2023	15:43:57	BST	5,339	1.0830	BATE	020001BPS
26/09/2023	15:44:07	BST	22	1.0830	CHIX	1200020T6
26/09/2023	15:44:09	BST	9	1.0830	CHIX	1200020TD
26/09/2023	15:44:57	BST	40	1.0830	XLON	850472994904364
26/09/2023	15:44:59	BST	40	1.0830	XLON	850472994904389
26/09/2023	15:45:00	BST	40	1.0830	XLON	850472994904396
26/09/2023	15:45:00	BST	40	1.0830	XLON	850472994904411
26/09/2023	15:45:01	BST	40	1.0830	XLON	850472994904417
26/09/2023	15:45:01	BST	40	1.0830	XLON	850472994904423
26/09/2023	15:45:02	BST	40	1.0830	XLON	850472994904441
26/09/2023	15:45:02	BST	40	1.0830	XLON	850472994904445
26/09/2023	15:45:03	BST	40	1.0830	XLON	850472994904446
26/09/2023	15:45:03	BST	40	1.0830	XLON	850472994904447
26/09/2023	15:45:04	BST	40	1.0830	XLON	850472994904452
26/09/2023	15:45:04	BST	40	1.0830	XLON	850472994904455
26/09/2023	15:45:05	BST	40	1.0830	XLON	850472994904456
26/09/2023	15:45:05	BST	40	1.0830	XLON	850472994904457
26/09/2023	15:45:06	BST	40	1.0830	XLON	850472994904462
26/09/2023	15:45:06	BST	40	1.0830	XLON	850472994904463
26/09/2023	15:45:07	BST	40	1.0830	XLON	850472994904465
26/09/2023	15:45:07	BST	40	1.0830	XLON	850472994904466
26/09/2023	15:45:08	BST	40	1.0830	XLON	850472994904467
26/09/2023	15:45:08	BST	40	1.0830	XLON	850472994904468
26/09/2023	15:45:09	BST	40	1.0830	XLON	850472994904471
26/09/2023	15:45:09	BST	40	1.0830	XLON	850472994904474
26/09/2023	15:45:10	BST	40	1.0830	XLON	850472994904475
26/09/2023	15:45:11	BST	40	1.0830	XLON	850472994904476
26/09/2023	15:45:11	BST	40	1.0830	XLON	850472994904478
26/09/2023	15:45:12	BST	40	1.0830	XLON	850472994904480

26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022V4
26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022V5
26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022V6
26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022V7
26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022V8
26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022V9
26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022VA
26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022VB
26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022VC
26/09/2023	15:51:41	BST	437	1.0820	CHIX	1200022VD
26/09/2023	15:52:14	BST	3,604	1.0820	XLON	850472994905956
26/09/2023	15:53:10	BST	800	1.0820	XLON	850472994906111
26/09/2023	15:53:15	BST	800	1.0820	XLON	850472994906134
26/09/2023	15:53:15	BST	800	1.0820	XLON	850472994906137
26/09/2023	15:53:16	BST	800	1.0820	XLON	850472994906139
26/09/2023	15:53:16	BST	800	1.0820	XLON	850472994906140
26/09/2023	15:53:17	BST	800	1.0820	XLON	850472994906141
26/09/2023	15:53:17	BST	800	1.0820	XLON	850472994906145
26/09/2023	15:53:18	BST	800	1.0820	XLON	850472994906146
26/09/2023	15:53:18	BST	800	1.0820	XLON	850472994906160
26/09/2023	16:03:46	BST	320	1.0810	BATE	020001FSW
26/09/2023	16:03:46	BST	1,427	1.0810	BATE	020001FSV
26/09/2023	16:03:59	BST	265	1.0810	BATE	020001FV7
26/09/2023	16:03:59	BST	447	1.0810	BATE	020001FV3
26/09/2023	16:03:59	BST	1,049	1.0810	BATE	020001FV4
26/09/2023	16:03:59	BST	2,024	1.0810	BATE	020001FV6
26/09/2023	16:03:59	BST	523	1.0800	XLON	850472994907620
26/09/2023	16:03:59	BST	2,248	1.0800	XLON	850472994907619
26/09/2023	16:04:01	BST	584	1.0800	XLON	850472994907621
26/09/2023	16:04:58	BST	6	1.0800	XLON	850472994907699
26/09/2023	16:06:01	BST	194	1.0800	XLON	850472994907866
26/09/2023	16:09:33	BST	772	1.0800	XLON	850472994908449
26/09/2023	16:10:23	BST	176	1.0850	BATE	020001HHL
26/09/2023	16:10:25	BST	176	1.0850	BATE	020001HHS
26/09/2023	16:10:26	BST	176	1.0850	BATE	020001HHZ
26/09/2023	16:10:27	BST	176	1.0850	BATE	020001HI7
26/09/2023	16:14:04	BST	176	1.0850	BATE	020001I9B
26/09/2023	16:14:04	BST	200	1.0850	XLON	850472994909211
26/09/2023	16:14:04	BST	400	1.0850	XLON	850472994909213
26/09/2023	16:14:04	BST	562	1.0850	XLON	850472994909212
26/09/2023	16:14:04	BST	726	1.0850	XLON	850472994909214
26/09/2023	16:17:06	BST	176	1.0880	BATE	020001JOJ
26/09/2023	16:17:07	BST	427	1.0880	XLON	850472994909835
26/09/2023	16:20:54	BST	176	1.0880	BATE	020001K1F
26/09/2023	16:20:54	BST	137	1.0880	XLON	850472994910529
26/09/2023	16:20:54	BST	562	1.0880	XLON	850472994910528
26/09/2023	16:20:54	BST	1,477	1.0880	XLON	850472994910527
26/09/2023	16:21:53	BST	176	1.0880	BATE	020001KBE
26/09/2023	16:21:53	BST	121	1.0880	XLON	850472994910733
26/09/2023	16:21:58	BST	176	1.0880	BATE	020001KBU
26/09/2023	16:21:58	BST	121	1.0880	XLON	850472994910747
26/09/2023	16:22:03	BST	1,253	1.0880	BATE	020001KD9
26/09/2023	16:22:03	BST	1,650	1.0880	BATE	020001KD7
26/09/2023	16:22:03	BST	1,650	1.0880	BATE	020001KD8
26/09/2023	16:22:08	BST	1,447	1.0880	BATE	020001KDN
26/09/2023	16:22:08	BST	1,650	1.0880	BATE	020001KDL
26/09/2023	16:22:08	BST	1,650	1.0880	BATE	020001KDM
26/09/2023	16:22:10	BST	451	1.0880	BATE	020001KEH
26/09/2023	16:22:10	BST	1,177	1.0880	BATE	020001KEE
26/09/2023	16:22:10	BST	1,650	1.0880	BATE	020001KEF
26/09/2023	16:22:10	BST	1,650	1.0880	BATE	020001KEG
26/09/2023	16:22:12	BST	1,411	1.0880	BATE	020001KEL
26/09/2023	16:22:13	BST	45	1.0880	BATE	020001KET
26/09/2023	16:22:13	BST	1,650	1.0880	BATE	020001KEQ
26/09/2023	16:22:13	BST	1,650	1.0880	BATE	020001KER
26/09/2023	16:22:13	BST	1,650	1.0880	BATE	020001KES
26/09/2023	16:22:14	BST	45	1.0880	BATE	020001KEY
26/09/2023	16:22:14	BST	1,102	1.0880	BATE	020001KF2
26/09/2023	16:22:14	BST	1,650	1.0880	BATE	020001KEV
26/09/2023	16:22:14	BST	1,650	1.0880	BATE	020001KEW
26/09/2023	16:22:14	BST	1,650	1.0880	BATE	020001KEX
26/09/2023	16:22:15	BST	45	1.0880	BATE	020001KF7
26/09/2023	16:22:15	BST	1,650	1.0880	BATE	020001KF4
26/09/2023	16:22:15	BST	1,650	1.0880	BATE	020001KF5
26/09/2023	16:22:15	BST	1,650	1.0880	BATE	020001KF6
26/09/2023	16:22:16	BST	76	1.0880	BATE	020001KFB
26/09/2023	16:22:16	BST	1,650	1.0880	BATE	020001KF9
26/09/2023	16:22:16	BST	1,650	1.0880	BATE	020001KFA
26/09/2023	16:22:17	BST	156	1.0880	BATE	020001KFG
26/09/2023	16:22:17	BST	585	1.0880	BATE	020001KFK
26/09/2023	16:22:17	BST	1,650	1.0880	BATE	020001KFD
26/09/2023	16:22:17	BST	1,650	1.0880	BATE	020001KFE
26/09/2023	16:22:17	BST	1,650	1.0880	BATE	020001KFF
26/09/2023	16:22:17	BST	1,650	1.0880	BATE	020001KFJ
26/09/2023	16:22:20	BST	1,460	1.0880	XLON	850472994910869
26/09/2023	16:24:42	BST	2,054	1.0860	XLON	850472994911360
26/09/2023	16:25:10	BST	2,380	1.0860	XLON	850472994911453
26/09/2023	16:25:10	BST	2,726	1.0860	XLON	850472994911452
26/09/2023	16:25:27	BST	5,106	1.0860	XLON	850472994911493

26/09/2023	16:25:45	BST	3,433	1.0860	XLON	850472994911548
26/09/2023	16:26:38	BST	149	1.0860	XLON	850472994911701
26/09/2023	16:26:51	BST	1,419	1.0860	XLON	850472994911771
26/09/2023	16:27:36	BST	105	1.0860	XLON	850472994911929
26/09/2023	16:27:58	BST	570	1.0860	XLON	850472994912018
26/09/2023	16:27:58	BST	819	1.0860	XLON	850472994912007
26/09/2023	16:27:58	BST	1,109	1.0860	XLON	850472994912005
26/09/2023	16:27:58	BST	2,205	1.0860	XLON	850472994912017
26/09/2023	16:27:58	BST	2,428	1.0860	XLON	850472994912006