



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/09/2023	08:18:36	BST	1,823	1.1530	BATE	0200008EZ
07/09/2023	08:46:16	BST	195	1.1550	XLON	838721964347101
07/09/2023	08:46:16	BST	228	1.1550	XLON	838721964347102
07/09/2023	08:46:16	BST	357	1.1550	XLON	838721964347103
07/09/2023	10:06:05	BST	927	1.1660	CHIX	120000R2X
07/09/2023	10:07:24	BST	19	1.1670	CHIX	120000RB9
07/09/2023	10:22:08	BST	2,437	1.1660	XLON	838721964350965
07/09/2023	10:22:08	BST	2,636	1.1660	XLON	838721964350966
07/09/2023	10:25:45	BST	208	1.1630	BATE	020000KCO
07/09/2023	10:25:45	BST	212	1.1630	BATE	020000KCCQ
07/09/2023	10:25:45	BST	1,300	1.1630	BATE	020000KCP
07/09/2023	10:25:45	BST	1,720	1.1630	BATE	020000KCM
07/09/2023	10:25:45	BST	20	1.1630	XLON	838721964351101
07/09/2023	10:25:45	BST	1,300	1.1630	XLON	838721964351102
07/09/2023	10:25:45	BST	1,794	1.1630	XLON	838721964351103
07/09/2023	10:29:00	BST	36	1.1590	CHIX	120000UGM
07/09/2023	10:29:00	BST	47	1.1590	CHIX	120000UGK
07/09/2023	10:29:00	BST	673	1.1590	CHIX	120000UGL
07/09/2023	10:29:00	BST	1,548	1.1590	CHIX	120000UGJ
07/09/2023	10:40:58	BST	678	1.1610	CHIX	120000VU1
07/09/2023	10:40:58	BST	1,138	1.1610	CHIX	120000VU3
07/09/2023	10:40:58	BST	1,300	1.1610	CHIX	120000VU2
07/09/2023	10:40:58	BST	446	1.1610	XLON	838721964351609
07/09/2023	10:40:58	BST	889	1.1610	XLON	838721964351608
07/09/2023	10:40:59	BST	249	1.1610	CHIX	120000VU5
07/09/2023	10:59:21	BST	93	1.1650	CHIX	120000YCF
07/09/2023	10:59:21	BST	82	1.1650	XLON	838721964352503
07/09/2023	11:31:42	BST	2,000	1.1650	XLON	838721964353789
07/09/2023	11:32:34	BST	304	1.1630	BATE	020000PTF
07/09/2023	11:32:34	BST	24	1.1640	XLON	838721964353843
07/09/2023	11:32:34	BST	267	1.1640	XLON	838721964353847
07/09/2023	11:32:34	BST	1,027	1.1640	XLON	838721964353844
07/09/2023	11:32:34	BST	1,300	1.1640	XLON	838721964353845
07/09/2023	11:32:34	BST	1,300	1.1640	XLON	838721964353846
07/09/2023	11:51:05	BST	59	1.1670	CHIX	12000145N
07/09/2023	11:51:06	BST	1,166	1.1660	XLON	838721964354589
07/09/2023	11:51:06	BST	1,184	1.1660	XLON	838721964354586
07/09/2023	11:51:06	BST	1,300	1.1660	XLON	838721964354587
07/09/2023	11:51:06	BST	1,300	1.1660	XLON	838721964354588
07/09/2023	11:51:06	BST	1,856	1.1660	XLON	838721964354585
07/09/2023	11:51:10	BST	1,960	1.1670	CHIX	12000146F
07/09/2023	11:51:10	BST	2,280	1.1670	CHIX	12000146E
07/09/2023	11:51:14	BST	1,516	1.1670	CHIX	12000146S
07/09/2023	11:57:33	BST	43	1.1650	BATE	020000RM8
07/09/2023	11:57:33	BST	201	1.1650	BATE	020000RM7
07/09/2023	11:57:33	BST	822	1.1650	BATE	020000RM6
07/09/2023	11:57:33	BST	711	1.1650	CHIX	1200014WJ
07/09/2023	11:57:33	BST	1,224	1.1650	CHIX	1200014WK
07/09/2023	11:57:51	BST	500	1.1650	XLON	838721964354931
07/09/2023	11:57:54	BST	658	1.1650	CHIX	1200014YJ
07/09/2023	11:57:55	BST	39	1.1650	CHIX	1200014YO
07/09/2023	11:57:56	BST	658	1.1650	BATE	020000RN9
07/09/2023	11:57:56	BST	2,951	1.1650	BATE	020000RN8
07/09/2023	11:57:58	BST	1,754	1.1640	BATE	020000RNB
07/09/2023	11:57:59	BST	23	1.1650	XLON	838721964354938
07/09/2023	11:58:04	BST	36	1.1650	BATE	020000RNH
07/09/2023	11:58:04	BST	6	1.1640	CHIX	1200014Z7
07/09/2023	11:58:04	BST	42	1.1640	CHIX	1200014Z4
07/09/2023	11:58:04	BST	1,015	1.1640	CHIX	1200014Z3
07/09/2023	11:58:04	BST	23	1.1650	XLON	838721964354940
07/09/2023	12:08:08	BST	165	1.1640	CHIX	12000167A
07/09/2023	12:08:08	BST	1,276	1.1640	CHIX	120001679
07/09/2023	12:08:08	BST	3,876	1.1650	XLON	838721964355289
07/09/2023	12:08:08	BST	4,451	1.1650	XLON	838721964355282
07/09/2023	12:08:08	BST	4,998	1.1650	XLON	838721964355286
07/09/2023	12:08:10	BST	25	1.1640	CHIX	12000167J
07/09/2023	12:08:10	BST	26	1.1640	CHIX	12000167I
07/09/2023	12:08:10	BST	481	1.1640	CHIX	12000167H
07/09/2023	12:08:12	BST	233	1.1640	CHIX	120001684
07/09/2023	12:08:27	BST	651	1.1650	CHIX	120001693
07/09/2023	12:08:31	BST	95	1.1650	XLON	838721964355300
07/09/2023	12:08:32	BST	2,808	1.1650	CHIX	12000169M
07/09/2023	12:08:36	BST	1,216	1.1650	BATE	020000SIW
07/09/2023	12:08:36	BST	36	1.1650	CHIX	12000169R
07/09/2023	12:08:36	BST	206	1.1650	CHIX	12000169S
07/09/2023	12:12:24	BST	2,737	1.1640	BATE	020000SV9
07/09/2023	12:12:24	BST	25	1.1650	CHIX	1200016V7
07/09/2023	12:12:29	BST	16	1.1650	CHIX	1200016VC

07/09/2023	12:12:29	BST	109	1.1650	CHIX	1200016VD
07/09/2023	12:12:33	BST	31	1.1650	CHIX	1200016VX
07/09/2023	12:12:33	BST	62	1.1650	CHIX	1200016VW
07/09/2023	12:12:36	BST	121	1.1650	CHIX	1200016W2
07/09/2023	12:16:03	BST	709	1.1650	CHIX	1200017AP
07/09/2023	12:16:31	BST	2,678	1.1650	CHIX	1200017FH
07/09/2023	12:16:36	BST	68	1.1650	CHIX	1200017G7
07/09/2023	12:18:48	BST	23	1.1650	CHIX	1200017R0
07/09/2023	12:23:19	BST	205	1.1640	BATE	020000TSP
07/09/2023	12:23:19	BST	1,087	1.1640	BATE	020000TSL
07/09/2023	12:23:19	BST	1,232	1.1640	BATE	020000TSN
07/09/2023	12:23:19	BST	1,300	1.1640	BATE	020000TSK
07/09/2023	12:23:19	BST	1,300	1.1640	BATE	020000TSO
07/09/2023	12:23:19	BST	558	1.1640	CHIX	1200018DE
07/09/2023	12:23:19	BST	1,513	1.1640	CHIX	1200018DD
07/09/2023	12:23:19	BST	3,328	1.1640	CHIX	1200018DG
07/09/2023	12:23:19	BST	1,478	1.1640	XLON	838721964355905
07/09/2023	12:23:19	BST	2,600	1.1640	XLON	838721964355904
07/09/2023	12:23:19	BST	4,078	1.1640	XLON	838721964355900
07/09/2023	12:23:20	BST	9	1.1620	CHIX	1200018DM
07/09/2023	12:23:20	BST	116	1.1620	CHIX	1200018DN
07/09/2023	12:23:20	BST	2,165	1.1620	CHIX	1200018DL
07/09/2023	12:23:20	BST	33	1.1630	XLON	838721964355907
07/09/2023	12:23:20	BST	1,053	1.1630	XLON	838721964355910
07/09/2023	12:23:20	BST	1,076	1.1630	XLON	838721964355906
07/09/2023	12:23:20	BST	2,065	1.1630	XLON	838721964355908
07/09/2023	12:23:20	BST	2,399	1.1630	XLON	838721964355911
07/09/2023	12:23:22	BST	1,000	1.1620	BATE	020000TSU
07/09/2023	12:23:22	BST	1,145	1.1620	BATE	020000TSV
07/09/2023	12:23:22	BST	2,169	1.1620	BATE	020000TST
07/09/2023	12:23:22	BST	1,557	1.1620	CHIX	1200018DR
07/09/2023	12:23:22	BST	753	1.1620	XLON	838721964355913
07/09/2023	12:23:22	BST	2,996	1.1620	XLON	838721964355914
07/09/2023	12:23:25	BST	595	1.1620	BATE	020000TSX
07/09/2023	12:23:25	BST	1,156	1.1620	BATE	020000TSW
07/09/2023	12:23:25	BST	2,179	1.1620	BATE	020000TSY
07/09/2023	12:23:25	BST	148	1.1610	CHIX	1200018DV
07/09/2023	12:23:25	BST	152	1.1610	CHIX	1200018DU
07/09/2023	12:23:27	BST	1,384	1.1610	CHIX	1200018E0
07/09/2023	12:28:25	BST	1,011	1.1600	BATE	020000U62
07/09/2023	12:28:25	BST	2,333	1.1600	BATE	020000U63
07/09/2023	12:28:25	BST	44	1.1610	CHIX	1200018ZW
07/09/2023	12:28:25	BST	4,439	1.1610	CHIX	1200018ZX
07/09/2023	12:28:25	BST	559	1.1600	XLON	838721964356101
07/09/2023	12:28:25	BST	751	1.1600	XLON	838721964356102
07/09/2023	12:28:25	BST	772	1.1600	XLON	838721964356103
07/09/2023	12:28:25	BST	960	1.1610	XLON	838721964356104
07/09/2023	12:28:25	BST	1,050	1.1610	XLON	838721964356105
07/09/2023	12:28:25	BST	2,251	1.1610	XLON	838721964356106
07/09/2023	12:28:25	BST	547	1.1620	XLON	838721964356107
07/09/2023	12:28:26	BST	31	1.1600	CHIX	120001900
07/09/2023	12:29:16	BST	20	1.1600	CHIX	12000193L
07/09/2023	12:29:43	BST	12	1.1600	CHIX	120001961
07/09/2023	12:31:48	BST	3	1.1600	CHIX	1200019M4
07/09/2023	12:38:25	BST	56	1.1600	CHIX	120001AEE
07/09/2023	12:38:52	BST	24	1.1600	CHIX	120001AGC
07/09/2023	12:39:19	BST	20	1.1600	CHIX	120001AJY
07/09/2023	12:39:42	BST	15	1.1600	CHIX	120001AMV
07/09/2023	12:43:42	BST	1,781	1.1620	XLON	838721964357011
07/09/2023	12:48:18	BST	203	1.1600	CHIX	120001BP8
07/09/2023	13:10:05	BST	2,084	1.1620	CHIX	120001EDY
07/09/2023	13:10:05	BST	414	1.1630	XLON	838721964358137
07/09/2023	13:10:05	BST	490	1.1630	XLON	838721964358136
07/09/2023	13:10:05	BST	677	1.1630	XLON	838721964358138
07/09/2023	13:10:05	BST	1,136	1.1630	XLON	838721964358135
07/09/2023	13:10:05	BST	2,000	1.1630	XLON	838721964358134
07/09/2023	13:10:21	BST	967	1.1630	XLON	838721964358139
07/09/2023	13:26:00	BST	64	1.1640	CHIX	120001GKB
07/09/2023	13:26:11	BST	87	1.1640	XLON	838721964358738
07/09/2023	13:26:21	BST	148	1.1640	CHIX	120001GME
07/09/2023	13:31:23	BST	21	1.1670	CHIX	120001HLE
07/09/2023	13:31:38	BST	148	1.1670	CHIX	120001HMQ
07/09/2023	13:31:43	BST	148	1.1670	CHIX	120001HMQ
07/09/2023	13:31:48	BST	148	1.1670	CHIX	120001HNV
07/09/2023	13:31:53	BST	148	1.1670	CHIX	120001HO8
07/09/2023	13:36:53	BST	1,300	1.1640	XLON	838721964359459
07/09/2023	13:36:53	BST	1,924	1.1640	XLON	838721964359460
07/09/2023	13:36:53	BST	3,224	1.1640	XLON	838721964359456
07/09/2023	13:37:27	BST	411	1.1620	XLON	838721964359479
07/09/2023	13:37:27	BST	1,300	1.1620	XLON	838721964359477
07/09/2023	13:37:27	BST	2,600	1.1620	XLON	838721964359478
07/09/2023	13:37:27	BST	188	1.1630	XLON	838721964359481
07/09/2023	13:37:27	BST	767	1.1630	XLON	838721964359480
07/09/2023	13:37:27	BST	192	1.1640	XLON	838721964359484
07/09/2023	13:37:27	BST	413	1.1640	XLON	838721964359483
07/09/2023	13:37:27	BST	3,121	1.1640	XLON	838721964359482
07/09/2023	13:37:32	BST	747	1.1640	XLON	838721964359491

07/09/2023	13:58:51	BST	4,198	1.1610	BATE	0200011P3
07/09/2023	13:58:51	BST	1,718	1.1610	XLON	838721964360506
07/09/2023	13:58:53	BST	1,908	1.1610	BATE	0200011PE
07/09/2023	14:05:04	BST	1,835	1.1610	BATE	0200012A8
07/09/2023	14:05:04	BST	20	1.1610	CHIX	120001N02
07/09/2023	14:13:10	BST	1,392	1.1610	CHIX	120001OB0
07/09/2023	14:13:10	BST	5,045	1.1610	CHIX	120001OB3
07/09/2023	14:13:10	BST	633	1.1610	XLON	838721964361114
07/09/2023	14:13:10	BST	2,600	1.1610	XLON	838721964361113
07/09/2023	14:13:10	BST	3,233	1.1610	XLON	838721964361110
07/09/2023	14:13:13	BST	1,604	1.1580	XLON	838721964361123
07/09/2023	14:13:14	BST	1,816	1.1580	XLON	838721964361126
07/09/2023	14:13:14	BST	4,202	1.1580	XLON	838721964361129
07/09/2023	14:26:00	BST	807	1.1560	XLON	838721964361838
07/09/2023	14:26:00	BST	1,009	1.1560	XLON	838721964361837
07/09/2023	14:26:00	BST	1,875	1.1560	XLON	838721964361839
07/09/2023	14:26:00	BST	2,259	1.1560	XLON	838721964361835
07/09/2023	14:26:00	BST	2,600	1.1560	XLON	838721964361836
07/09/2023	14:29:17	BST	1,108	1.1540	XLON	838721964362073
07/09/2023	14:30:00	BST	31	1.1550	BATE	0200014VV
07/09/2023	14:30:00	BST	1,566	1.1550	BATE	0200014VX
07/09/2023	14:31:51	BST	267	1.1530	XLON	838721964362449
07/09/2023	14:31:52	BST	104	1.1530	XLON	838721964362455
07/09/2023	14:31:52	BST	413	1.1530	XLON	838721964362457
07/09/2023	14:31:52	BST	500	1.1530	XLON	838721964362456
07/09/2023	14:31:52	BST	909	1.1530	XLON	838721964362458
07/09/2023	14:31:56	BST	7	1.1510	CHIX	120001S61
07/09/2023	14:31:56	BST	21	1.1510	CHIX	120001S62
07/09/2023	14:31:56	BST	24	1.1510	CHIX	120001S63
07/09/2023	14:31:56	BST	384	1.1510	CHIX	120001S60
07/09/2023	14:31:56	BST	118	1.1530	XLON	838721964362465
07/09/2023	14:31:56	BST	486	1.1530	XLON	838721964362464
07/09/2023	14:31:57	BST	909	1.1530	XLON	838721964362466
07/09/2023	14:32:50	BST	1,835	1.1530	XLON	838721964362603
07/09/2023	14:32:55	BST	540	1.1510	CHIX	120001SGE
07/09/2023	14:32:58	BST	1,454	1.1510	XLON	838721964362613
07/09/2023	14:33:06	BST	1,159	1.1520	CHIX	120001SJM
07/09/2023	14:33:06	BST	3,047	1.1520	CHIX	120001SJM
07/09/2023	14:50:06	BST	539	1.1590	CHIX	120001XPI
07/09/2023	14:50:06	BST	578	1.1590	CHIX	120001XPJ
07/09/2023	14:50:06	BST	1,029	1.1590	CHIX	120001XPM
07/09/2023	14:50:06	BST	1,300	1.1590	CHIX	120001XPK
07/09/2023	14:50:06	BST	1,300	1.1590	CHIX	120001XPL
07/09/2023	14:50:07	BST	53	1.1600	CHIX	120001XQ1
07/09/2023	14:50:07	BST	435	1.1600	CHIX	120001XQ0
07/09/2023	14:50:07	BST	907	1.1600	CHIX	120001XPV
07/09/2023	14:50:08	BST	5	1.1600	CHIX	120001XQ8
07/09/2023	14:50:09	BST	16	1.1600	CHIX	120001XQB
07/09/2023	14:50:10	BST	148	1.1600	CHIX	120001XQG
07/09/2023	14:50:10	BST	1,232	1.1600	CHIX	120001XQH
07/09/2023	14:50:11	BST	2	1.1600	CHIX	120001XRD
07/09/2023	14:50:11	BST	148	1.1600	CHIX	120001XR7
07/09/2023	14:50:11	BST	2,305	1.1600	CHIX	120001XRE
07/09/2023	14:50:12	BST	148	1.1600	CHIX	120001XRK
07/09/2023	14:50:13	BST	148	1.1600	CHIX	120001XSA
07/09/2023	14:50:14	BST	148	1.1600	CHIX	120001XSI
07/09/2023	14:50:15	BST	148	1.1600	CHIX	120001XSL
07/09/2023	14:50:16	BST	148	1.1600	CHIX	120001XUB
07/09/2023	14:50:17	BST	148	1.1600	CHIX	120001XUK
07/09/2023	14:50:19	BST	148	1.1600	CHIX	120001XUP
07/09/2023	14:50:20	BST	148	1.1600	CHIX	120001XVC
07/09/2023	14:50:22	BST	148	1.1600	CHIX	120001XVF
07/09/2023	14:50:23	BST	148	1.1600	CHIX	120001XVM
07/09/2023	14:50:25	BST	148	1.1600	CHIX	120001XW0
07/09/2023	14:50:27	BST	148	1.1600	CHIX	120001XW6
07/09/2023	14:50:30	BST	148	1.1600	CHIX	120001XWF
07/09/2023	14:50:34	BST	148	1.1600	CHIX	120001XWM
07/09/2023	14:50:37	BST	148	1.1600	CHIX	120001XWV
07/09/2023	14:50:42	BST	148	1.1600	CHIX	120001XY3
07/09/2023	14:51:06	BST	148	1.1600	CHIX	120001Y29
07/09/2023	14:51:25	BST	148	1.1600	CHIX	120001Y59
07/09/2023	14:51:37	BST	21	1.1600	CHIX	120001Y6I
07/09/2023	14:51:39	BST	262	1.1600	XLON	838721964364364
07/09/2023	14:54:15	BST	148	1.1580	BATE	0200019CN
07/09/2023	14:54:15	BST	2,209	1.1590	BATE	0200019CO
07/09/2023	14:54:15	BST	148	1.1580	CHIX	120001YYF
07/09/2023	14:54:15	BST	1,198	1.1580	CHIX	120001YYG
07/09/2023	14:54:15	BST	1,407	1.1580	CHIX	120001YY9
07/09/2023	14:54:15	BST	780	1.1580	XLON	838721964364580
07/09/2023	14:54:15	BST	796	1.1580	XLON	838721964364581
07/09/2023	14:54:15	BST	985	1.1580	XLON	838721964364583
07/09/2023	14:54:15	BST	1,588	1.1580	XLON	838721964364582
07/09/2023	14:54:15	BST	2,589	1.1580	XLON	838721964364579
07/09/2023	14:54:16	BST	148	1.1590	BATE	0200019D7
07/09/2023	14:54:17	BST	1,167	1.1560	XLON	838721964364588
07/09/2023	14:54:19	BST	4,821	1.1540	XLON	838721964364590
07/09/2023	14:54:21	BST	2,002	1.1540	XLON	838721964364591

07/09/2023	14:54:22	BST	1,841	1.1540	XLON	838721964364596
07/09/2023	14:54:31	BST	86	1.1540	BATE	0200019FK
07/09/2023	14:54:31	BST	1,667	1.1540	BATE	0200019FJ
07/09/2023	14:54:31	BST	978	1.1540	XLON	838721964364616
07/09/2023	14:54:31	BST	2,690	1.1540	XLON	838721964364617
07/09/2023	14:54:34	BST	2,308	1.1540	XLON	838721964364627
07/09/2023	14:54:36	BST	15	1.1540	BATE	0200019GD
07/09/2023	14:55:45	BST	4,254	1.1540	BATE	0200019OQ
07/09/2023	14:55:46	BST	1,659	1.1530	BATE	0200019OT
07/09/2023	15:03:02	BST	22	1.1530	BATE	020001B79
07/09/2023	15:03:02	BST	2,049	1.1530	BATE	020001B7A
07/09/2023	15:20:00	BST	5,166	1.1520	XLON	838721964366730
07/09/2023	15:24:01	BST	3,123	1.1520	XLON	838721964367066
07/09/2023	15:25:16	BST	211	1.1520	XLON	838721964367176
07/09/2023	15:25:17	BST	148	1.1520	BATE	020001FCD
07/09/2023	15:26:09	BST	29	1.1500	BATE	020001FJR
07/09/2023	15:26:09	BST	1,673	1.1500	BATE	020001FJS
07/09/2023	15:27:41	BST	1,845	1.1500	BATE	020001FT4
07/09/2023	15:36:22	BST	2,215	1.1480	BATE	020001HQP
07/09/2023	15:39:59	BST	4	1.1510	CHIX	120002D4L
07/09/2023	15:47:14	BST	7	1.1570	CHIX	120002F8T
07/09/2023	16:01:16	BST	148	1.1580	BATE	020001M7T
07/09/2023	16:07:02	BST	4,335	1.1560	BATE	020001NDJ
07/09/2023	16:07:02	BST	957	1.1580	CHIX	120002L5U
07/09/2023	16:07:02	BST	2,269	1.1580	CHIX	120002L5V
07/09/2023	16:09:19	BST	9	1.1610	BATE	020001NUQ
07/09/2023	16:09:22	BST	148	1.1610	BATE	020001NUW
07/09/2023	16:09:22	BST	398	1.1600	CHIX	120002LVG
07/09/2023	16:09:22	BST	148	1.1610	CHIX	120002LVF
07/09/2023	16:11:06	BST	2	1.1610	BATE	020001O8E
07/09/2023	16:11:11	BST	148	1.1610	BATE	020001O8W
07/09/2023	16:11:16	BST	148	1.1610	BATE	020001O9A
07/09/2023	16:11:21	BST	148	1.1610	BATE	020001O9Q
07/09/2023	16:11:23	BST	1,303	1.1610	CHIX	120002MHM
07/09/2023	16:11:23	BST	2,436	1.1610	CHIX	120002MHN
07/09/2023	16:11:26	BST	575	1.1610	BATE	020001OC5
07/09/2023	16:11:28	BST	27	1.1610	CHIX	120002MMM
07/09/2023	16:11:28	BST	32	1.1610	CHIX	120002MMN
07/09/2023	16:11:30	BST	11	1.1610	CHIX	120002MMT
07/09/2023	16:11:32	BST	22	1.1610	CHIX	120002MMX
07/09/2023	16:13:04	BST	140	1.1590	BATE	020001OMR
07/09/2023	16:13:04	BST	148	1.1610	BATE	020001OMQ
07/09/2023	16:13:04	BST	252	1.1590	CHIX	120002N19
07/09/2023	16:13:04	BST	79	1.1600	CHIX	120002N11
07/09/2023	16:13:04	BST	409	1.1600	CHIX	120002N17
07/09/2023	16:13:04	BST	452	1.1600	CHIX	120002N12
07/09/2023	16:24:29	BST	3,262	1.1600	BATE	020001RHF
07/09/2023	16:25:24	BST	10	1.1600	CHIX	120002RNB
07/09/2023	16:25:24	BST	32	1.1600	CHIX	120002RNF
07/09/2023	16:25:24	BST	50	1.1600	CHIX	120002RNA
07/09/2023	16:25:24	BST	444	1.1600	CHIX	120002RN8
07/09/2023	16:25:24	BST	464	1.1600	CHIX	120002RN9
07/09/2023	16:25:24	BST	486	1.1600	CHIX	120002RND
07/09/2023	16:25:24	BST	765	1.1600	CHIX	120002RNC
07/09/2023	16:25:24	BST	2,196	1.1600	CHIX	120002RNE