



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/06/2023	09:13:46	BST	1,800	1.0290	XLON	786770039936209
15/06/2023	09:14:01	BST	1,610	1.0290	XLON	786770039936217
15/06/2023	09:15:00	BST	400	1.0290	XLON	786770039936258
15/06/2023	09:35:58	BST	4,808	1.0320	CHIX	12000K40
15/06/2023	09:48:48	BST	95	1.0360	TRQX	786769960252331
15/06/2023	10:03:55	BST	1,737	1.0440	CHIX	12000NJ9
15/06/2023	10:04:59	BST	1,099	1.0420	TRQX	786769960253960
15/06/2023	10:04:59	BST	3,216	1.0420	XLON	786770039939009
15/06/2023	10:05:40	BST	1,070	1.0410	BATE	02000FEL
15/06/2023	10:07:47	BST	2,161	1.0410	BATE	02000FM8
15/06/2023	10:07:47	BST	2,682	1.0410	XLON	786770039939146
15/06/2023	10:12:35	BST	5,799	1.0430	BATE	02000FZL
15/06/2023	10:14:47	BST	518	1.0410	XLON	786770039939493
15/06/2023	10:14:47	BST	2,263	1.0410	XLON	786770039939492
15/06/2023	10:17:30	BST	1,363	1.0400	BATE	020000GBP
15/06/2023	10:17:30	BST	1,966	1.0400	BATE	020000GBQ
15/06/2023	10:17:30	BST	4,887	1.0400	CHIX	12000PH0
15/06/2023	10:18:33	BST	164	1.0400	BATE	020000GEV
15/06/2023	10:22:57	BST	962	1.0400	BATE	020000GR3
15/06/2023	10:34:16	BST	655	1.0440	BATE	020000HNZ
15/06/2023	11:00:53	BST	1,200	1.0470	BATE	020000K2V
15/06/2023	11:00:53	BST	2,049	1.0470	BATE	020000K2U
15/06/2023	11:00:53	BST	2,200	1.0470	BATE	020000K2S
15/06/2023	11:00:53	BST	2,200	1.0470	BATE	020000K2T
15/06/2023	11:00:53	BST	1,899	1.0470	CHIX	120000VXI
15/06/2023	11:00:53	BST	1,924	1.0470	CHIX	120000VXH
15/06/2023	11:00:53	BST	2,803	1.0470	CHIX	120000VXK
15/06/2023	11:01:04	BST	2,071	1.0450	TRQX	786769960260273
15/06/2023	11:03:43	BST	876	1.0440	XLON	786770039942139
15/06/2023	11:04:04	BST	254	1.0440	XLON	786770039942162
15/06/2023	11:04:04	BST	4,236	1.0440	XLON	786770039942161
15/06/2023	11:04:04	BST	5,452	1.0440	XLON	786770039942160
15/06/2023	11:04:44	BST	2,626	1.0420	CHIX	120000W98
15/06/2023	11:07:15	BST	1,475	1.0420	BATE	020000KJC
15/06/2023	11:08:52	BST	2,000	1.0420	BATE	020000KOW
15/06/2023	11:10:37	BST	79	1.0420	BATE	020000KTP
15/06/2023	11:10:37	BST	2,341	1.0420	CHIX	120000X0U
15/06/2023	11:10:45	BST	1,796	1.0420	BATE	020000KUQ
15/06/2023	11:10:45	BST	2,162	1.0420	BATE	020000KUR
15/06/2023	11:10:46	BST	272	1.0410	XLON	786770039942419
15/06/2023	11:10:46	BST	415	1.0410	XLON	786770039942417
15/06/2023	11:10:46	BST	2,488	1.0410	XLON	786770039942418
15/06/2023	11:11:29	BST	157	1.0370	BATE	020000KW X
15/06/2023	11:11:44	BST	42	1.0370	CHIX	120000X5L
15/06/2023	11:14:29	BST	2,159	1.0370	BATE	020000L4C
15/06/2023	11:14:29	BST	3,678	1.0370	CHIX	120000XGK
15/06/2023	11:14:54	BST	3,689	1.0370	BATE	020000L5Q
15/06/2023	11:16:04	BST	496	1.0370	BATE	020000LAE
15/06/2023	11:17:17	BST	962	1.0330	BATE	020000LF9
15/06/2023	11:17:17	BST	543	1.0340	TRQX	786769960262012
15/06/2023	11:18:00	BST	2,591	1.0340	BATE	020000LJ4
15/06/2023	11:18:38	BST	930	1.0330	XLON	786770039942799
15/06/2023	11:18:38	BST	1,836	1.0330	XLON	786770039942800
15/06/2023	11:20:57	BST	2,624	1.0320	CHIX	120000YPB
15/06/2023	11:20:57	BST	1,809	1.0320	XLON	786770039942911
15/06/2023	11:27:45	BST	4,159	1.0300	BATE	020000MH0
15/06/2023	11:27:45	BST	334	1.0300	XLON	786770039943204
15/06/2023	11:35:41	BST	1,338	1.0300	BATE	020000N5B
15/06/2023	11:35:41	BST	2,245	1.0300	BATE	020000N5C
15/06/2023	11:35:41	BST	3,186	1.0300	XLON	786770039943613
15/06/2023	12:01:06	BST	3,758	1.0320	CHIX	1200014J1
15/06/2023	12:02:20	BST	1,721	1.0320	TRQX	786769960266471
15/06/2023	12:02:20	BST	1,235	1.0340	TRQX	786769960266472
15/06/2023	12:02:20	BST	1,143	1.0320	XLON	786770039945079
15/06/2023	12:02:20	BST	1,841	1.0320	XLON	786770039945078
15/06/2023	12:03:45	BST	400	1.0310	BATE	020000PLK
15/06/2023	12:05:09	BST	200	1.0310	BATE	020000PNR
15/06/2023	12:05:10	BST	2,316	1.0310	BATE	020000PNT
15/06/2023	12:05:10	BST	1,235	1.0310	TRQX	786769960266774
15/06/2023	12:05:42	BST	481	1.0300	XLON	786770039945231
15/06/2023	12:05:42	BST	3,138	1.0300	XLON	786770039945230
15/06/2023	12:05:50	BST	1,260	1.0310	CHIX	120001526
15/06/2023	12:05:50	BST	1,047	1.0320	CHIX	120001527
15/06/2023	12:05:50	BST	2,453	1.0280	XLON	786770039945239
15/06/2023	12:08:50	BST	1,361	1.0320	BATE	020000PYD
15/06/2023	12:08:50	BST	452	1.0320	CHIX	1200015FF
15/06/2023	12:08:50	BST	1,365	1.0320	CHIX	1200015FG
15/06/2023	12:08:50	BST	1,597	1.0320	CHIX	1200015FH
15/06/2023	12:10:06	BST	1,663	1.0290	CHIX	1200015K1
15/06/2023	12:23:52	BST	3,466	1.0290	XLON	786770039946023

15/06/2023	12:24:35	BST	916	1.0290	XLON	786770039946052
15/06/2023	12:25:49	BST	2,653	1.0280	XLON	786770039946116
15/06/2023	12:29:41	BST	945	1.0280	BATE	020000RBZ
15/06/2023	12:29:41	BST	2,681	1.0250	XLON	786770039946280
15/06/2023	12:41:31	BST	182	1.0300	CHIX	1200019BP
15/06/2023	13:07:59	BST	4,325	1.0350	CHIX	120001BY6
15/06/2023	13:10:40	BST	1,156	1.0350	BATE	020000U0H
15/06/2023	13:12:03	BST	1,634	1.0390	XLON	786770039947987
15/06/2023	13:12:03	BST	2,000	1.0390	XLON	786770039947988
15/06/2023	13:12:43	BST	1,454	1.0390	XLON	786770039948039
15/06/2023	13:12:43	BST	2,000	1.0390	XLON	786770039948038
15/06/2023	13:12:43	BST	2,462	1.0390	XLON	786770039948040
15/06/2023	13:25:20	BST	678	1.0390	XLON	786770039949032
15/06/2023	13:25:20	BST	2,200	1.0390	XLON	786770039949033
15/06/2023	13:25:20	BST	4,172	1.0390	XLON	786770039949034
15/06/2023	13:26:10	BST	3,535	1.0390	CHIX	120001F5J
15/06/2023	13:30:00	BST	2,000	1.0420	XLON	786770039949206
15/06/2023	13:30:32	BST	1,489	1.0390	CHIX	120001FQ2
15/06/2023	13:31:01	BST	1,457	1.0420	XLON	786770039949247
15/06/2023	13:31:01	BST	2,001	1.0420	XLON	786770039949246
15/06/2023	13:32:14	BST	3,976	1.0390	BATE	020000W4W
15/06/2023	13:32:14	BST	277	1.0390	CHIX	120001G47
15/06/2023	13:32:14	BST	2,886	1.0390	CHIX	120001G46
15/06/2023	13:32:14	BST	1,907	1.0390	XLON	786770039949304
15/06/2023	13:32:14	BST	4,400	1.0390	XLON	786770039949303
15/06/2023	13:32:55	BST	346	1.0390	BATE	020000W76
15/06/2023	13:32:55	BST	2,200	1.0390	BATE	020000W74
15/06/2023	13:32:55	BST	2,346	1.0390	BATE	020000W75
15/06/2023	13:32:55	BST	3,976	1.0390	BATE	020000W73
15/06/2023	13:49:15	BST	2,459	1.0360	CHIX	120001J2Z
15/06/2023	13:49:44	BST	200	1.0360	CHIX	120001JDU
15/06/2023	13:49:55	BST	1,514	1.0360	CHIX	120001JGE
15/06/2023	13:49:55	BST	4,386	1.0360	CHIX	120001JGD
15/06/2023	13:50:00	BST	15	1.0360	CHIX	120001JIP
15/06/2023	13:52:36	BST	602	1.0360	CHIX	120001K2J
15/06/2023	13:53:07	BST	2,380	1.0360	CHIX	120001K4X
15/06/2023	13:53:07	BST	7,334	1.0360	XLON	786770039950586
15/06/2023	13:53:49	BST	286	1.0360	CHIX	120001K92
15/06/2023	13:57:03	BST	1,526	1.0390	CHIX	120001KMV
15/06/2023	13:57:03	BST	409	1.0390	XLON	786770039950745
15/06/2023	13:57:03	BST	2,000	1.0390	XLON	786770039950744
15/06/2023	13:57:05	BST	1,157	1.0390	XLON	786770039950750
15/06/2023	13:57:05	BST	2,000	1.0390	XLON	786770039950749
15/06/2023	14:09:56	BST	3,785	1.0400	CHIX	120001MV1
15/06/2023	14:10:07	BST	3,341	1.0400	CHIX	120001MWL
15/06/2023	14:14:15	BST	2,104	1.0400	CHIX	120001NG8
15/06/2023	14:26:29	BST	807	1.0380	BATE	02000125O
15/06/2023	14:33:45	BST	1,091	1.0410	CHIX	120001RR2
15/06/2023	14:35:24	BST	46	1.0380	CHIX	120001SER
15/06/2023	14:39:09	BST	764	1.0410	XLON	786770039953744
15/06/2023	14:39:09	BST	2,176	1.0410	XLON	786770039953745
15/06/2023	14:40:34	BST	34	1.0390	CHIX	120001UB1
15/06/2023	14:41:35	BST	454	1.0390	CHIX	120001UO5
15/06/2023	14:44:34	BST	757	1.0420	CHIX	120001VJQ
15/06/2023	14:44:34	BST	1,101	1.0420	CHIX	120001VJR
15/06/2023	14:45:50	BST	1,002	1.0420	CHIX	120001VWS
15/06/2023	14:50:04	BST	1,078	1.0420	CHIX	120001XC4
15/06/2023	14:53:39	BST	4,394	1.0390	BATE	0200017UX
15/06/2023	14:53:39	BST	8,304	1.0390	CHIX	120001YCH
15/06/2023	14:53:39	BST	868	1.0390	XLON	786770039955233
15/06/2023	14:53:39	BST	2,795	1.0390	XLON	786770039955234
15/06/2023	14:53:39	BST	5,889	1.0390	XLON	786770039955235
15/06/2023	15:01:37	BST	116	1.0390	TRQX	786769960291858
15/06/2023	15:05:17	BST	3,091	1.0420	CHIX	1200021UK
15/06/2023	15:08:00	BST	106	1.0440	CHIX	1200022PX
15/06/2023	15:08:00	BST	2,000	1.0440	CHIX	1200022PS
15/06/2023	15:08:00	BST	2,000	1.0440	CHIX	1200022PT
15/06/2023	15:08:00	BST	2,000	1.0440	CHIX	1200022PU
15/06/2023	15:08:00	BST	2,000	1.0440	CHIX	1200022PV
15/06/2023	15:08:00	BST	2,000	1.0440	CHIX	1200022PW
15/06/2023	15:08:00	BST	2,000	1.0440	XLON	786770039956826
15/06/2023	15:08:00	BST	7,908	1.0440	XLON	786770039956827
15/06/2023	15:08:01	BST	1,082	1.0450	CHIX	1200022QH
15/06/2023	15:08:01	BST	814	1.0440	XLON	786770039956839
15/06/2023	15:08:01	BST	977	1.0440	XLON	786770039956843
15/06/2023	15:08:01	BST	5,140	1.0440	XLON	786770039956840
15/06/2023	15:21:21	BST	1,673	1.0470	CHIX	120002694
15/06/2023	15:21:21	BST	1,883	1.0470	CHIX	120002695
15/06/2023	15:22:36	BST	6,322	1.0450	BATE	020001CWS
15/06/2023	15:22:36	BST	2,798	1.0450	CHIX	1200026JB
15/06/2023	15:22:36	BST	1,662	1.0450	TRQX	786769960297063
15/06/2023	15:22:36	BST	10,109	1.0440	XLON	786770039957944
15/06/2023	15:22:37	BST	560	1.0480	BATE	020001CX7
15/06/2023	15:22:37	BST	751	1.0480	BATE	020001CX6
15/06/2023	15:22:37	BST	878	1.0480	CHIX	1200026K0
15/06/2023	15:22:37	BST	2,000	1.0480	CHIX	1200026JY
15/06/2023	15:22:37	BST	2,000	1.0480	CHIX	1200026JZ
15/06/2023	15:22:37	BST	1,840	1.0480	TRQX	786769960297074

15/06/2023	15:22:37	BST	2,000	1.0480	XLON	786770039957960
15/06/2023	15:22:37	BST	2,895	1.0480	XLON	786770039957961
15/06/2023	15:22:38	BST	4	1.0480	XLON	786770039957964
15/06/2023	15:22:38	BST	1,101	1.0480	XLON	786770039957967
15/06/2023	15:22:38	BST	2,000	1.0480	XLON	786770039957966
15/06/2023	15:22:38	BST	6,198	1.0480	XLON	786770039957965
15/06/2023	15:22:39	BST	826	1.0480	BATE	020001CXH
15/06/2023	15:22:39	BST	1,070	1.0480	BATE	020001CXK
15/06/2023	15:22:39	BST	551	1.0480	XLON	786770039957972
15/06/2023	15:22:39	BST	2,000	1.0480	XLON	786770039957971
15/06/2023	15:22:40	BST	1,275	1.0480	XLON	786770039957982
15/06/2023	15:22:40	BST	2,000	1.0480	XLON	786770039957981
15/06/2023	15:22:41	BST	848	1.0500	XLON	786770039957985
15/06/2023	15:29:48	BST	1,008	1.0500	BATE	020001E2M
15/06/2023	15:29:48	BST	1,574	1.0500	BATE	020001E2L
15/06/2023	15:29:48	BST	339	1.0500	CHIX	1200028FH
15/06/2023	15:29:48	BST	2,000	1.0500	CHIX	1200028FF
15/06/2023	15:29:48	BST	2,000	1.0500	CHIX	1200028FG
15/06/2023	15:29:48	BST	2,000	1.0500	XLON	786770039958540
15/06/2023	15:29:48	BST	3,701	1.0500	XLON	786770039958541
15/06/2023	15:29:53	BST	2,000	1.0500	XLON	786770039958550
15/06/2023	15:29:53	BST	4,304	1.0500	XLON	786770039958551
15/06/2023	15:29:55	BST	225	1.0500	XLON	786770039958554
15/06/2023	15:29:55	BST	3,815	1.0500	XLON	786770039958555
15/06/2023	15:30:01	BST	200	1.0500	XLON	786770039958562
15/06/2023	15:30:01	BST	697	1.0500	XLON	786770039958563
15/06/2023	15:30:21	BST	298	1.0500	BATE	020001E5O
15/06/2023	15:31:50	BST	599	1.0510	BATE	020001ED7
15/06/2023	15:31:50	BST	291	1.0500	CHIX	1200028XR
15/06/2023	15:31:50	BST	2,000	1.0500	CHIX	1200028XQ
15/06/2023	15:31:55	BST	763	1.0510	BATE	020001EE6
15/06/2023	15:32:37	BST	813	1.0500	CHIX	12000299D
15/06/2023	15:32:37	BST	936	1.0500	CHIX	12000299E
15/06/2023	15:37:54	BST	741	1.0510	CHIX	120002ARB
15/06/2023	15:37:54	BST	2,423	1.0510	CHIX	120002ARC
15/06/2023	15:44:39	BST	2,579	1.0510	BATE	020001GHS
15/06/2023	15:44:39	BST	476	1.0510	CHIX	120002CLG
15/06/2023	15:46:16	BST	732	1.0530	BATE	020001GRX
15/06/2023	15:46:16	BST	2,000	1.0530	BATE	020001GRW
15/06/2023	15:46:16	BST	1,454	1.0530	XLON	786770039959928
15/06/2023	15:46:16	BST	2,000	1.0530	XLON	786770039959927
15/06/2023	15:46:16	BST	3,619	1.0530	XLON	786770039959929
15/06/2023	15:46:17	BST	2,000	1.0530	TRQX	786769960302353
15/06/2023	15:46:19	BST	2,000	1.0530	XLON	786770039959930
15/06/2023	15:46:19	BST	2,536	1.0530	XLON	786770039959931
15/06/2023	15:46:20	BST	120	1.0530	TRQX	786769960302367
15/06/2023	15:46:20	BST	536	1.0530	XLON	786770039959934
15/06/2023	15:46:20	BST	2,000	1.0530	XLON	786770039959933
15/06/2023	15:46:22	BST	267	1.0530	TRQX	786769960302372
15/06/2023	15:46:48	BST	432	1.0530	CHIX	120002D2S
15/06/2023	15:46:48	BST	654	1.0530	CHIX	120002D2R
15/06/2023	15:46:48	BST	2,000	1.0530	CHIX	120002D2Q
15/06/2023	15:46:49	BST	1,786	1.0530	XLON	786770039959961
15/06/2023	15:46:49	BST	1,914	1.0530	XLON	786770039959962
15/06/2023	15:50:14	BST	1,811	1.0530	XLON	786770039960200
15/06/2023	15:50:14	BST	3,537	1.0530	XLON	786770039960201
15/06/2023	15:50:19	BST	674	1.0530	XLON	786770039960214
15/06/2023	15:50:19	BST	2,000	1.0530	XLON	786770039960213
15/06/2023	15:50:45	BST	337	1.0530	XLON	786770039960280
15/06/2023	15:50:45	BST	2,000	1.0530	XLON	786770039960279
15/06/2023	15:50:46	BST	1,007	1.0530	BATE	020001HOY
15/06/2023	15:50:46	BST	2,000	1.0530	BATE	020001HOX
15/06/2023	15:50:46	BST	207	1.0530	CHIX	120002EBJ
15/06/2023	15:50:46	BST	2,000	1.0530	CHIX	120002EBI
15/06/2023	15:50:50	BST	976	1.0530	XLON	786770039960289
15/06/2023	15:50:50	BST	2,000	1.0530	XLON	786770039960288
15/06/2023	15:54:57	BST	92	1.0530	CHIX	120002FJ2
15/06/2023	15:54:57	BST	551	1.0530	CHIX	120002FJ3
15/06/2023	15:54:57	BST	1,563	1.0530	CHIX	120002FJ4
15/06/2023	15:55:37	BST	3,548	1.0520	BATE	020001IL9
15/06/2023	15:55:37	BST	2,410	1.0520	CHIX	120002FT4
15/06/2023	15:59:08	BST	1,424	1.0520	BATE	020001J9J
15/06/2023	15:59:08	BST	2,124	1.0520	BATE	020001J9K
15/06/2023	15:59:08	BST	3,738	1.0520	CHIX	120002GQH
15/06/2023	15:59:08	BST	136	1.0530	TRQX	786769960305331
15/06/2023	15:59:08	BST	1,449	1.0530	TRQX	786769960305332
15/06/2023	16:01:13	BST	2,617	1.0520	CHIX	120002HVK
15/06/2023	16:11:02	BST	1,448	1.0530	TRQX	786769960308174
15/06/2023	16:11:04	BST	2,000	1.0530	XLON	786770039962417
15/06/2023	16:11:04	BST	2,422	1.0530	XLON	786770039962418
15/06/2023	16:11:07	BST	2,000	1.0530	XLON	786770039962424
15/06/2023	16:11:07	BST	2,806	1.0530	XLON	786770039962425
15/06/2023	16:11:11	BST	1,970	1.0580	TRQX	786769960308194
15/06/2023	16:11:11	BST	2,000	1.0580	XLON	786770039962442
15/06/2023	16:11:11	BST	8,652	1.0580	XLON	786770039962443
15/06/2023	16:11:12	BST	549	1.0580	XLON	786770039962448
15/06/2023	16:11:12	BST	975	1.0580	XLON	786770039962447
15/06/2023	16:11:12	BST	2,000	1.0580	XLON	786770039962444

15/06/2023	16:11:12	BST	2,000	1.0580	XLON	786770039962446
15/06/2023	16:11:12	BST	5,047	1.0580	XLON	786770039962445
15/06/2023	16:11:48	BST	2,210	1.0570	BATE	020001M5Q
15/06/2023	16:11:48	BST	2,821	1.0570	BATE	020001M5R
15/06/2023	16:11:48	BST	3,180	1.0570	BATE	020001M5S
15/06/2023	16:11:48	BST	1,443	1.0580	TRQX	786769960308380
15/06/2023	16:11:48	BST	403	1.0580	XLON	786770039962523
15/06/2023	16:11:48	BST	2,000	1.0580	XLON	786770039962522
15/06/2023	16:11:53	BST	1,441	1.0580	TRQX	786769960308402
15/06/2023	16:12:38	BST	8,666	1.0570	BATE	020001MB3
15/06/2023	16:13:38	BST	181	1.0580	XLON	786770039962703
15/06/2023	16:13:38	BST	1,055	1.0580	XLON	786770039962702
15/06/2023	16:13:38	BST	1,282	1.0580	XLON	786770039962701
15/06/2023	16:13:43	BST	259	1.0580	XLON	786770039962709
15/06/2023	16:13:43	BST	2,000	1.0580	XLON	786770039962708
15/06/2023	16:13:55	BST	1,598	1.0580	CHIX	120002LIB
15/06/2023	16:13:55	BST	2,000	1.0580	CHIX	120002LIA
15/06/2023	16:13:57	BST	7,694	1.0570	BATE	020001MKH
15/06/2023	16:13:57	BST	74	1.0570	TRQX	786769960308810
15/06/2023	16:13:57	BST	1,896	1.0570	TRQX	786769960308809
15/06/2023	16:15:13	BST	193	1.0580	XLON	786770039962917
15/06/2023	16:15:18	BST	2,000	1.0580	XLON	786770039962931
15/06/2023	16:15:38	BST	2,000	1.0580	XLON	786770039962986
15/06/2023	16:15:53	BST	478	1.0580	CHIX	120002M97
15/06/2023	16:15:53	BST	2,000	1.0580	CHIX	120002M96
15/06/2023	16:20:07	BST	755	1.0600	XLON	786770039963590
15/06/2023	16:20:07	BST	3,776	1.0600	XLON	786770039963589
15/06/2023	16:20:12	BST	1,047	1.0600	XLON	786770039963597
15/06/2023	16:20:12	BST	1,524	1.0600	XLON	786770039963596
15/06/2023	16:20:15	BST	526	1.0610	CHIX	120002NXC
15/06/2023	16:20:15	BST	1,906	1.0610	CHIX	120002NXD
15/06/2023	16:23:07	BST	147	1.0610	CHIX	120002OYV
15/06/2023	16:24:38	BST	41	1.0620	CHIX	120002PHT
15/06/2023	16:24:38	BST	627	1.0620	CHIX	120002PHR
15/06/2023	16:24:38	BST	2,157	1.0620	CHIX	120002PHS
15/06/2023	16:24:41	BST	1,742	1.0620	XLON	786770039964197
15/06/2023	16:24:41	BST	2,000	1.0620	XLON	786770039964198
15/06/2023	16:24:51	BST	1,736	1.0630	XLON	786770039964215
15/06/2023	16:24:51	BST	2,046	1.0630	XLON	786770039964216
15/06/2023	16:24:51	BST	2,108	1.0630	XLON	786770039964217
15/06/2023	16:24:54	BST	1,090	1.0630	XLON	786770039964234
15/06/2023	16:24:54	BST	2,000	1.0630	XLON	786770039964233
15/06/2023	16:26:11	BST	1,988	1.0630	XLON	786770039964406
15/06/2023	16:26:11	BST	2,000	1.0630	XLON	786770039964405
15/06/2023	16:27:36	BST	18	1.0630	XLON	786770039964578
15/06/2023	16:27:36	BST	2,000	1.0630	XLON	786770039964579
15/06/2023	16:27:36	BST	2,149	1.0630	XLON	786770039964580
15/06/2023	16:28:37	BST	77	1.0630	CHIX	120002RKH
15/06/2023	16:28:37	BST	2,000	1.0630	CHIX	120002RKE
15/06/2023	16:28:37	BST	2,000	1.0630	CHIX	120002RKF
15/06/2023	16:28:37	BST	2,000	1.0630	CHIX	120002RKG
15/06/2023	16:28:37	BST	1,612	1.0630	TRQX	786769960312812
15/06/2023	16:28:39	BST	302	1.0630	CHIX	120002RKQ
15/06/2023	16:28:39	BST	654	1.0630	CHIX	120002RKR
15/06/2023	16:28:39	BST	883	1.0630	CHIX	120002RKS
15/06/2023	16:28:42	BST	1,527	1.0630	TRQX	786769960312828
15/06/2023	16:29:01	BST	253	1.0630	XLON	786770039964734
15/06/2023	16:29:01	BST	2,000	1.0630	XLON	786770039964732
15/06/2023	16:29:01	BST	2,000	1.0630	XLON	786770039964733
15/06/2023	16:29:04	BST	1,756	1.0630	XLON	786770039964748
15/06/2023	16:29:04	BST	2,000	1.0630	XLON	786770039964747
15/06/2023	16:29:19	BST	28	1.0630	XLON	786770039964779
15/06/2023	16:29:19	BST	2,000	1.0630	XLON	786770039964778
15/06/2023	16:29:35	BST	1,140	1.0630	CHIX	120002S0W
15/06/2023	16:29:41	BST	1,050	1.0600	BATE	020001QXW
15/06/2023	16:29:45	BST	1,446	1.0600	BATE	020001QZ7