



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/10/2024	08:02:39	GMT	3,008	1.3990	XLON	1097270263024534
29/10/2024	08:03:32	GMT	2,964	1.3970	CHIX	1200004ZW
29/10/2024	08:06:43	GMT	2,132	1.3950	XLON	1097270263025273
29/10/2024	08:07:57	GMT	849	1.3950	XLON	1097270263025423
29/10/2024	08:07:57	GMT	2,982	1.3940	XLON	1097270263025424
29/10/2024	08:08:48	GMT	2,272	1.3920	BATE	200004PR
29/10/2024	08:08:56	GMT	2,990	1.3910	XLON	1097270263025647
29/10/2024	08:08:56	GMT	694	1.3920	BATE	200004QP
29/10/2024	08:09:21	GMT	2,988	1.3890	TRQX	1097270325937480
29/10/2024	08:09:21	GMT	2,953	1.3890	CHIX	1200005ZK
29/10/2024	08:09:21	GMT	2,990	1.3880	CHIX	1200005ZL
29/10/2024	08:11:15	GMT	2,975	1.3860	XLON	1097270263026140
29/10/2024	08:18:22	GMT	3,000	1.3950	XLON	1097270263027037
29/10/2024	08:18:22	GMT	2,962	1.3940	XLON	1097270263027041
29/10/2024	08:18:22	GMT	2,230	1.3940	BATE	200005OF
29/10/2024	08:18:22	GMT	758	1.3940	BATE	200005OG
29/10/2024	08:18:55	GMT	2,815	1.3920	BATE	200005PR
29/10/2024	08:18:55	GMT	91	1.3920	BATE	200005PS
29/10/2024	08:18:55	GMT	91	1.3920	BATE	200005PT
29/10/2024	08:19:40	GMT	2,977	1.3920	XLON	1097270263027208
29/10/2024	08:23:27	GMT	2,978	1.4000	XLON	1097270263027683
29/10/2024	08:23:27	GMT	2,966	1.4000	TRQX	1097270325939314
29/10/2024	08:30:54	GMT	2,954	1.3990	XLON	1097270263028732
29/10/2024	08:30:54	GMT	2,987	1.3980	XLON	1097270263028734
29/10/2024	08:30:54	GMT	2,956	1.3990	CHIX	12000099Y
29/10/2024	08:30:54	GMT	2,998	1.3980	CHIX	1200009A0
29/10/2024	08:30:54	GMT	2,987	1.3990	BATE	200006X0
29/10/2024	08:37:32	GMT	2,983	1.3980	CHIX	120000AAZ
29/10/2024	08:53:54	GMT	855	1.4000	XLON	1097270263032155
29/10/2024	08:55:38	GMT	2,965	1.3980	XLON	1097270263032597
29/10/2024	08:55:38	GMT	1,491	1.3980	TRQX	1097270325943239
29/10/2024	08:55:38	GMT	1,491	1.3980	TRQX	1097270325943240
29/10/2024	08:55:38	GMT	2,971	1.3980	BATE	200009MJ
29/10/2024	08:55:59	GMT	2,955	1.3970	XLON	1097270263032653
29/10/2024	08:55:59	GMT	1,983	1.3960	XLON	1097270263032654
29/10/2024	08:55:59	GMT	1,018	1.3960	XLON	1097270263032655
29/10/2024	08:55:59	GMT	3,009	1.3970	CHIX	120000D9X
29/10/2024	08:55:59	GMT	2,984	1.3960	CHIX	120000D9Z
29/10/2024	08:56:10	GMT	2,544	1.3950	XLON	1097270263032682
29/10/2024	08:56:10	GMT	417	1.3950	XLON	1097270263032683
29/10/2024	08:56:10	GMT	2,721	1.3940	XLON	1097270263032685
29/10/2024	08:56:10	GMT	232	1.3940	XLON	1097270263032686
29/10/2024	08:56:16	GMT	644	1.3950	XLON	1097270263032698
29/10/2024	08:56:20	GMT	2,317	1.3950	XLON	1097270263032706
29/10/2024	09:00:15	GMT	2,977	1.3970	BATE	20000A74
29/10/2024	09:00:15	GMT	2,995	1.3960	BATE	20000A75
29/10/2024	09:16:13	GMT	1,169	1.3970	XLON	1097270263034913
29/10/2024	09:16:13	GMT	1,825	1.3970	XLON	1097270263034914
29/10/2024	09:16:13	GMT	2,980	1.3980	CHIX	120000G8Y
29/10/2024	09:16:13	GMT	2,128	1.3970	CHIX	120000G92
29/10/2024	09:16:13	GMT	841	1.3970	CHIX	120000G93
29/10/2024	09:24:24	GMT	2,954	1.3960	XLON	1097270263035797
29/10/2024	09:24:24	GMT	2,278	1.3950	XLON	1097270263035804
29/10/2024	09:24:24	GMT	693	1.3950	XLON	1097270263035805
29/10/2024	09:24:24	GMT	2,997	1.3950	XLON	1097270263035806
29/10/2024	09:24:24	GMT	2,958	1.3940	XLON	1097270263035808
29/10/2024	09:24:24	GMT	2,992	1.3960	TRQX	1097270325946710
29/10/2024	09:24:24	GMT	2,989	1.3950	TRQX	1097270325946711
29/10/2024	09:24:24	GMT	2,979	1.3950	CHIX	120000HH3
29/10/2024	09:24:24	GMT	2,990	1.3950	BATE	20000CTM
29/10/2024	09:25:23	GMT	1,091	1.3930	XLON	1097270263035869
29/10/2024	09:29:31	GMT	1,882	1.3930	XLON	1097270263036217
29/10/2024	09:30:14	GMT	2,999	1.3920	XLON	1097270263036387
29/10/2024	09:38:04	GMT	951	1.3900	XLON	1097270263037152
29/10/2024	09:38:35	GMT	2,005	1.3900	XLON	1097270263037268
29/10/2024	09:39:47	GMT	1,705	1.3920	XLON	1097270263037450
29/10/2024	09:51:24	GMT	1,687	1.3920	BATE	20000FMT
29/10/2024	09:51:24	GMT	1,308	1.3920	BATE	20000FNU
29/10/2024	09:51:30	GMT	2,955	1.3910	XLON	1097270263038576
29/10/2024	09:51:30	GMT	534	1.3910	CHIX	120000KUI
29/10/2024	09:51:30	GMT	2,430	1.3910	CHIX	120000KUJ
29/10/2024	09:54:25	GMT	2,979	1.3930	XLON	1097270263038903
29/10/2024	09:54:25	GMT	2,961	1.3920	XLON	1097270263038905
29/10/2024	09:54:25	GMT	2,992	1.3920	CHIX	120000L81
29/10/2024	09:54:25	GMT	2,983	1.3920	BATE	20000FZL
29/10/2024	10:00:23	GMT	245	1.3870	XLON	1097270263039378
29/10/2024	10:00:23	GMT	2,726	1.3870	XLON	1097270263039379
29/10/2024	10:01:43	GMT	853	1.3840	XLON	1097270263039500
29/10/2024	10:01:43	GMT	2,119	1.3840	XLON	1097270263039501
29/10/2024	10:14:50	GMT	2,988	1.3830	XLON	1097270263040716
29/10/2024	10:14:50	GMT	1,486	1.3830	CHIX	120000NJU
29/10/2024	10:14:50	GMT	1,481	1.3830	CHIX	120000NVJ
29/10/2024	10:15:00	GMT	2,338	1.3820	XLON	1097270263040789
29/10/2024	10:15:00	GMT	623	1.3820	XLON	1097270263040790
29/10/2024	10:15:00	GMT	2,992	1.3820	BATE	20000IBK
29/10/2024	10:19:23	GMT	550	1.3830	XLON	1097270263041229
29/10/2024	10:19:24	GMT	2,404	1.3830	XLON	1097270263041230
29/10/2024	10:25:22	GMT	2,968	1.3910	XLON	1097270263041731
29/10/2024	10:25:22	GMT	3,001	1.3920	CHIX	120000OXB
29/10/2024	10:25:22	GMT	348	1.3910	CHIX	120000OXD
29/10/2024	10:25:22	GMT	2,637	1.3910	CHIX	120000OXE
29/10/2024	10:36:21	GMT	2,984	1.3910	XLON	1097270263042726
29/10/2024	10:36:21	GMT	2,966	1.3900	XLON	1097270263042728
29/10/2024	10:36:21	GMT	2,953	1.3910	TRQX	1097270325954030
29/10/2024	10:36:21	GMT	2,980	1.3910	BATE	20000KIK
29/10/2024	11:08:10	GMT	1,055	1.3870	XLON	1097270263045585
29/10/2024	11:08:10	GMT	1,946	1.3870	XLON	1097270263045586

29/10/2024	11:08:10	GMT	2,961	1.3870	CHIX	120000TIA
29/10/2024	11:08:10	GMT	855	1.3870	BATE	20000NHL
29/10/2024	11:08:10	GMT	2,128	1.3870	BATE	20000NHM
29/10/2024	11:08:15	GMT	164	1.3860	CHIX	120000TIJ
29/10/2024	11:09:13	GMT	2,434	1.3860	XLON	1097270263045671
29/10/2024	11:09:13	GMT	531	1.3860	XLON	1097270263045674
29/10/2024	11:09:13	GMT	762	1.3860	CHIX	120000TLZ
29/10/2024	11:09:13	GMT	2,066	1.3860	CHIX	120000TMO
29/10/2024	11:09:13	GMT	2,988	1.3860	BATE	20000NK9
29/10/2024	11:16:03	GMT	2,979	1.3850	TRQX	1097270325958491
29/10/2024	11:16:03	GMT	2,639	1.3860	TRQX	1097270325958492
29/10/2024	11:16:03	GMT	2,981	1.3850	CHIX	120000ULH
29/10/2024	11:23:53	GMT	483	1.3860	XLON	1097270263047018
29/10/2024	11:23:53	GMT	2,485	1.3860	XLON	1097270263047019
29/10/2024	11:23:53	GMT	2,963	1.3850	XLON	1097270263047021
29/10/2024	11:23:53	GMT	2,975	1.3860	CHIX	120000VKD
29/10/2024	11:23:53	GMT	2,969	1.3850	BATE	20000P50
29/10/2024	11:25:44	GMT	2,999	1.3840	XLON	1097270263047186
29/10/2024	11:27:00	GMT	2,955	1.3830	XLON	1097270263047234
29/10/2024	11:27:38	GMT	2,264	1.3820	XLON	1097270263047279
29/10/2024	11:27:38	GMT	717	1.3820	XLON	1097270263047280
29/10/2024	11:32:01	GMT	2,956	1.3810	XLON	1097270263047632
29/10/2024	11:32:01	GMT	2,967	1.3800	XLON	1097270263047634
29/10/2024	11:52:32	GMT	2,968	1.3870	XLON	1097270263049679
29/10/2024	11:56:18	GMT	3,005	1.3860	XLON	1097270263050103
29/10/2024	11:56:18	GMT	3,002	1.3860	CHIX	120000ZHB
29/10/2024	11:56:18	GMT	2,996	1.3860	BATE	20000SAI
29/10/2024	11:56:32	GMT	1,812	1.3850	XLON	1097270263050181
29/10/2024	11:56:32	GMT	1,150	1.3850	XLON	1097270263050182
29/10/2024	11:56:32	GMT	90	1.3850	CHIX	120000ZJT
29/10/2024	11:56:32	GMT	2,897	1.3850	CHIX	120000ZJU
29/10/2024	11:56:59	GMT	2,981	1.3840	XLON	1097270263050237
29/10/2024	11:59:30	GMT	153	1.3830	XLON	1097270263050505
29/10/2024	11:59:50	GMT	855	1.3830	XLON	1097270263050517
29/10/2024	11:59:50	GMT	1,964	1.3830	XLON	1097270263050518
29/10/2024	12:17:06	GMT	2,988	1.3800	XLON	1097270263051937
29/10/2024	12:18:26	GMT	1,652	1.3800	CHIX	1200011YJ
29/10/2024	12:19:05	GMT	2,969	1.3800	XLON	1097270263052176
29/10/2024	12:19:05	GMT	1,351	1.3800	CHIX	120001235
29/10/2024	12:19:24	GMT	2,987	1.3800	XLON	1097270263052275
29/10/2024	12:19:24	GMT	2,992	1.3800	CHIX	12000124Y
29/10/2024	12:19:24	GMT	2,983	1.3800	BATE	20000UJS
29/10/2024	12:19:35	GMT	242	1.3790	BATE	20000UKL
29/10/2024	12:19:35	GMT	2,728	1.3790	BATE	20000UKM
29/10/2024	12:28:03	GMT	1,435	1.3790	XLON	1097270263052979
29/10/2024	12:28:03	GMT	1,526	1.3790	XLON	1097270263052980
29/10/2024	12:32:08	GMT	2,963	1.3780	XLON	1097270263053557
29/10/2024	12:32:08	GMT	2,955	1.3780	TRQX	1097270325964399
29/10/2024	12:32:24	GMT	1,029	1.3780	XLON	1097270263053645
29/10/2024	12:32:24	GMT	1,949	1.3780	XLON	1097270263053646
29/10/2024	12:32:50	GMT	474	1.3770	CHIX	1200013PH
29/10/2024	12:32:50	GMT	1,580	1.3770	BATE	20000W1H
29/10/2024	12:32:52	GMT	864	1.3770	CHIX	1200013PO
29/10/2024	12:41:00	GMT	2,987	1.3770	XLON	1097270263054610
29/10/2024	12:41:07	GMT	2,034	1.3760	CHIX	1200014MU
29/10/2024	12:41:07	GMT	924	1.3760	CHIX	1200014MV
29/10/2024	12:46:39	GMT	2,984	1.3750	XLON	1097270263055327
29/10/2024	12:46:52	GMT	2,980	1.3750	BATE	20000XHD
29/10/2024	12:46:52	GMT	2,960	1.3740	BATE	20000XHG
29/10/2024	12:53:19	GMT	3,002	1.3710	XLON	1097270263056170
29/10/2024	12:53:19	GMT	486	1.3700	XLON	1097270263056178
29/10/2024	12:53:19	GMT	2,992	1.3710	CHIX	1200016DS
29/10/2024	12:57:58	GMT	1,299	1.3690	XLON	1097270263056892
29/10/2024	12:59:43	GMT	1,111	1.3690	XLON	1097270263057116
29/10/2024	13:00:46	GMT	573	1.3690	XLON	1097270263057265
29/10/2024	13:00:46	GMT	2,967	1.3700	TRQX	1097270325966649
29/10/2024	13:01:16	GMT	132	1.3680	CHIX	1200017HX
29/10/2024	13:04:50	GMT	864	1.3680	CHIX	120001821
29/10/2024	13:06:11	GMT	2,959	1.3710	XLON	1097270263058014
29/10/2024	13:16:35	GMT	3,002	1.3700	XLON	1097270263058982
29/10/2024	13:16:35	GMT	2,991	1.3700	CHIX	1200019IJ
29/10/2024	13:16:46	GMT	2,989	1.3690	XLON	1097270263059052
29/10/2024	13:16:46	GMT	1,676	1.3690	BATE	200010ZZ
29/10/2024	13:16:46	GMT	1,316	1.3690	BATE	20001100
29/10/2024	13:19:31	GMT	2,956	1.3720	XLON	1097270263059365
29/10/2024	13:21:31	GMT	2,970	1.3710	CHIX	120001A7A
29/10/2024	13:22:57	GMT	2,973	1.3700	XLON	1097270263059820
29/10/2024	13:23:57	GMT	2,953	1.3690	XLON	1097270263059939
29/10/2024	13:33:18	GMT	881	1.3670	XLON	1097270263062991
29/10/2024	13:36:17	GMT	864	1.3670	CHIX	120001DTI
29/10/2024	13:38:38	GMT	864	1.3670	BATE	2000014NJ
29/10/2024	13:39:50	GMT	273	1.3690	XLON	1097270263065095
29/10/2024	13:39:50	GMT	864	1.3690	XLON	1097270263065096
29/10/2024	13:39:50	GMT	2,054	1.3690	XLON	1097270263065097
29/10/2024	13:39:50	GMT	2,964	1.3680	TRQX	1097270325971328
29/10/2024	13:39:51	GMT	124	1.3670	CHIX	120001EMK
29/10/2024	13:39:55	GMT	2,100	1.3670	XLON	1097270263065147
29/10/2024	13:39:55	GMT	1,812	1.3670	CHIX	120001ENI
29/10/2024	13:39:55	GMT	201	1.3670	CHIX	120001ENJ
29/10/2024	13:39:55	GMT	2,108	1.3670	BATE	2000014Y1
29/10/2024	13:40:54	GMT	2,962	1.3670	XLON	1097270263065485
29/10/2024	13:41:34	GMT	2,993	1.3670	XLON	1097270263065745
29/10/2024	13:41:34	GMT	1,113	1.3670	CHIX	120001F3L
29/10/2024	13:41:34	GMT	1,527	1.3670	CHIX	120001F3M
29/10/2024	13:41:34	GMT	318	1.3670	CHIX	120001F3N
29/10/2024	13:41:34	GMT	2,973	1.3670	BATE	2000015B5
29/10/2024	13:44:34	GMT	2,969	1.3660	XLON	1097270263066527
29/10/2024	13:44:34	GMT	1,940	1.3660	CHIX	120001FTD
29/10/2024	13:44:34	GMT	1,069	1.3660	CHIX	120001FTE
29/10/2024	13:44:34	GMT	2,222	1.3660	BATE	2000015SU
29/10/2024	13:44:34	GMT	778	1.3660	BATE	2000015SV
29/10/2024	13:44:53	GMT	66	1.3650	CHIX	120001FVH
29/10/2024	13:45:55	GMT	864	1.3650	CHIX	120001G9X
29/10/2024	13:48:46	GMT	864	1.3650	CHIX	120001GXV
29/10/2024	13:49:21	GMT	81	1.3670	XLON	1097270263067847
29/10/2024	13:49:21	GMT	2,902	1.3670	XLON	1097270263067848
29/10/2024	13:49:21	GMT	2,414	1.3670	CHIX	120001H2E
29/10/2024	13:49:21	GMT	590	1.3670	CHIX	120001H2F
29/10/2024	13:50:23	GMT	1,091	1.3660	XLON	1097270263068247

29/10/2024	13:50:32	GMT	2,975	1.3680	XLON	1097270263068359
29/10/2024	13:50:36	GMT	1,311	1.3670	TRQX	1097270325973106
29/10/2024	13:50:36	GMT	1,311	1.3670	TRQX	1097270325973107
29/10/2024	13:50:36	GMT	1,299	1.3670	CHIX	120001HJY
29/10/2024	13:50:36	GMT	1,187	1.3670	CHIX	120001HK0
29/10/2024	13:50:36	GMT	475	1.3670	CHIX	120001HK1
29/10/2024	13:50:36	GMT	2,774	1.3670	BATE	2000172F
29/10/2024	13:50:36	GMT	91	1.3670	BATE	2000172G
29/10/2024	13:50:36	GMT	91	1.3670	BATE	2000172H
29/10/2024	13:52:24	GMT	1,874	1.3660	XLON	1097270263068698
29/10/2024	13:52:25	GMT	2,961	1.3650	XLON	1097270263068704
29/10/2024	13:53:53	GMT	1,371	1.3640	XLON	1097270263069036
29/10/2024	13:53:53	GMT	1,603	1.3640	XLON	1097270263069037
29/10/2024	14:00:01	GMT	2,996	1.3630	XLON	1097270263070498
29/10/2024	14:00:04	GMT	433	1.3620	XLON	1097270263070631
29/10/2024	14:00:09	GMT	864	1.3620	BATE	200018Y0
29/10/2024	14:01:40	GMT	2,534	1.3620	XLON	1097270263071255
29/10/2024	14:01:40	GMT	2,321	1.3620	TRQX	1097270325974768
29/10/2024	14:01:40	GMT	2,981	1.3620	CHIX	120001KJO
29/10/2024	14:01:40	GMT	2,136	1.3620	BATE	2000199A
29/10/2024	14:05:13	GMT	2,956	1.3650	XLON	1097270263072060
29/10/2024	14:05:13	GMT	2,968	1.3640	XLON	1097270263072065
29/10/2024	14:05:13	GMT	2,967	1.3630	XLON	1097270263072069
29/10/2024	14:09:58	GMT	2,982	1.3630	XLON	1097270263072843
29/10/2024	14:10:40	GMT	3,003	1.3620	XLON	1097270263073004
29/10/2024	14:10:40	GMT	2,985	1.3620	CHIX	120001MPU
29/10/2024	14:10:40	GMT	3,007	1.3620	BATE	20001AU5
29/10/2024	14:10:47	GMT	3,005	1.3610	TRQX	1097270325976054
29/10/2024	14:10:47	GMT	2,986	1.3610	CHIX	120001MQF
29/10/2024	14:17:40	GMT	2,970	1.3590	XLON	1097270263074329
29/10/2024	14:17:43	GMT	2,963	1.3580	XLON	1097270263074355
29/10/2024	14:17:43	GMT	3,000	1.3580	BATE	20001BW9
29/10/2024	14:18:43	GMT	1,252	1.3570	XLON	1097270263074543
29/10/2024	14:27:38	GMT	1,787	1.3590	XLON	1097270263076283
29/10/2024	14:27:38	GMT	1,166	1.3590	XLON	1097270263076284
29/10/2024	14:28:30	GMT	2,953	1.3580	XLON	1097270263076445
29/10/2024	14:28:30	GMT	2,959	1.3580	CHIX	120001QA2
29/10/2024	14:28:30	GMT	2,960	1.3580	BATE	20001DSG
29/10/2024	14:30:00	GMT	2,214	1.3570	CHIX	120001QKX
29/10/2024	14:32:56	GMT	1,757	1.3570	XLON	1097270263077209
29/10/2024	14:33:03	GMT	1,312	1.3600	XLON	1097270263077249
29/10/2024	14:33:03	GMT	1,690	1.3600	XLON	1097270263077252
29/10/2024	14:33:03	GMT	2,991	1.3600	CHIX	120001RA7
29/10/2024	14:33:03	GMT	5	1.3600	BATE	20001EU8
29/10/2024	14:33:03	GMT	2,974	1.3600	BATE	20001EU9
29/10/2024	14:36:21	GMT	65	1.3590	CHIX	120001SOA
29/10/2024	14:37:44	GMT	3,001	1.3590	XLON	1097270263078237
29/10/2024	14:37:44	GMT	2,960	1.3590	TRQX	1097270325980241
29/10/2024	14:37:44	GMT	2,907	1.3590	CHIX	120001SBP
29/10/2024	14:40:30	GMT	59	1.3590	BATE	20001GG2
29/10/2024	14:43:41	GMT	2,966	1.3620	XLON	1097270263079433
29/10/2024	14:46:19	GMT	864	1.3610	CHIX	120001UGR
29/10/2024	14:48:00	GMT	1,064	1.3610	XLON	1097270263080194
29/10/2024	14:48:00	GMT	1,893	1.3610	XLON	1097270263080195
29/10/2024	14:48:00	GMT	2,449	1.3610	XLON	1097270263080198
29/10/2024	14:48:00	GMT	1,687	1.3610	CHIX	120001UX1
29/10/2024	14:48:00	GMT	446	1.3610	CHIX	120001UX2
29/10/2024	14:48:00	GMT	864	1.3610	BATE	20001I4J
29/10/2024	14:48:00	GMT	2,089	1.3610	BATE	20001I4K
29/10/2024	14:50:23	GMT	1,011	1.3600	XLON	1097270263080825
29/10/2024	14:52:53	GMT	2,168	1.3600	CHIX	120001WDU
29/10/2024	14:53:05	GMT	791	1.3600	CHIX	120001WGS
29/10/2024	14:54:25	GMT	122	1.3610	XLON	1097270263081587
29/10/2024	14:55:27	GMT	347	1.3610	XLON	1097270263081749
29/10/2024	14:55:27	GMT	1,274	1.3610	XLON	1097270263081750
29/10/2024	14:55:51	GMT	141	1.3610	XLON	1097270263081806
29/10/2024	14:57:07	GMT	864	1.3600	BATE	20001KCI
29/10/2024	15:00:23	GMT	1,037	1.3600	BATE	20001L1U
29/10/2024	15:03:53	GMT	2,960	1.3620	CHIX	120001ZFZ
29/10/2024	15:06:04	GMT	864	1.3610	BATE	20001MCS
29/10/2024	15:07:20	GMT	864	1.3610	CHIX	12000208V
29/10/2024	15:08:37	GMT	2,964	1.3610	XLON	1097270263084673
29/10/2024	15:08:37	GMT	1,486	1.3610	TRQX	1097270325986433
29/10/2024	15:08:37	GMT	1,486	1.3610	TRQX	1097270325986434
29/10/2024	15:08:37	GMT	864	1.3610	CHIX	1200020TR
29/10/2024	15:08:37	GMT	1,253	1.3610	CHIX	1200020TS
29/10/2024	15:08:37	GMT	2,094	1.3610	BATE	20001N1C
29/10/2024	15:09:28	GMT	709	1.3600	CHIX	1200021FJ
29/10/2024	15:15:33	GMT	855	1.3620	BATE	20001Q2Z
29/10/2024	15:16:33	GMT	1,897	1.3640	XLON	1097270263086545
29/10/2024	15:16:33	GMT	2,514	1.3640	XLON	1097270263086546
29/10/2024	15:16:33	GMT	290	1.3640	XLON	1097270263086547
29/10/2024	15:16:33	GMT	548	1.3640	XLON	1097270263086550
29/10/2024	15:16:33	GMT	2,514	1.3640	XLON	1097270263086551
29/10/2024	15:20:37	GMT	2,985	1.3630	XLON	1097270263087524
29/10/2024	15:20:37	GMT	325	1.3630	XLON	1097270263087526
29/10/2024	15:20:40	GMT	240	1.3630	XLON	1097270263087533
29/10/2024	15:20:40	GMT	2,034	1.3630	XLON	1097270263087536
29/10/2024	15:20:40	GMT	716	1.3630	XLON	1097270263087537
29/10/2024	15:20:40	GMT	565	1.3640	XLON	1097270263087538
29/10/2024	15:22:06	GMT	283	1.3620	XLON	1097270263087758
29/10/2024	15:22:06	GMT	2,690	1.3620	XLON	1097270263087759
29/10/2024	15:22:06	GMT	3,005	1.3620	TRQX	1097270325989190
29/10/2024	15:22:06	GMT	2,993	1.3620	CHIX	120002557
29/10/2024	15:22:06	GMT	2,112	1.3620	BATE	20001QN4
29/10/2024	15:23:25	GMT	864	1.3610	CHIX	1200025EO
29/10/2024	15:24:49	GMT	2,976	1.3610	XLON	1097270263088319
29/10/2024	15:24:49	GMT	323	1.3610	XLON	1097270263088322
29/10/2024	15:24:49	GMT	141	1.3610	XLON	1097270263088323
29/10/2024	15:24:49	GMT	2,998	1.3610	TRQX	1097270325989637
29/10/2024	15:24:49	GMT	864	1.3610	CHIX	1200025QV
29/10/2024	15:24:49	GMT	1,143	1.3610	CHIX	1200025QW
29/10/2024	15:24:49	GMT	129	1.3610	CHIX	1200025QX
29/10/2024	15:24:49	GMT	2,960	1.3610	BATE	20001R8G
29/10/2024	15:25:51	GMT	854	1.3610	BATE	20001RKH
29/10/2024	15:25:52	GMT	1,236	1.3610	BATE	20001RKS
29/10/2024	15:25:54	GMT	2,957	1.3610	XLON	1097270263088630
29/10/2024	15:25:54	GMT	4	1.3610	XLON	1097270263088631
29/10/2024	15:25:54	GMT	911	1.3610	BATE	20001RO1

29/10/2024	15:26:13	GMT	287	1.3610	XLON	1097270263088658
29/10/2024	15:26:13	GMT	303	1.3610	XLON	1097270263088659
29/10/2024	15:26:13	GMT	864	1.3600	CHIX	12000268Y
29/10/2024	15:27:37	GMT	864	1.3600	CHIX	1200026JC
29/10/2024	15:28:22	GMT	549	1.3600	CHIX	1200026QH
29/10/2024	15:29:58	GMT	2,492	1.3620	XLON	1097270263089363
29/10/2024	15:30:00	GMT	54	1.3630	XLON	1097270263089373
29/10/2024	15:30:03	GMT	874	1.3630	XLON	1097270263089394
29/10/2024	15:30:03	GMT	486	1.3630	XLON	1097270263089395
29/10/2024	15:30:08	GMT	238	1.3630	XLON	1097270263089438
29/10/2024	15:30:08	GMT	581	1.3630	XLON	1097270263089439
29/10/2024	15:30:32	GMT	4	1.3630	XLON	1097270263089550
29/10/2024	15:31:50	GMT	125	1.3620	CHIX	1200027NL
29/10/2024	15:33:13	GMT	864	1.3620	CHIX	12000280Q
29/10/2024	15:33:13	GMT	1,972	1.3620	CHIX	12000280R
29/10/2024	15:33:13	GMT	3,000	1.3620	BATE	20001TKU
29/10/2024	15:33:18	GMT	126	1.3620	XLON	1097270263090136
29/10/2024	15:33:20	GMT	1,010	1.3610	BATE	20001TLE
29/10/2024	15:34:37	GMT	2,958	1.3610	XLON	1097270263090376
29/10/2024	15:34:37	GMT	2,900	1.3610	XLON	1097270263090379
29/10/2024	15:34:37	GMT	287	1.3610	XLON	1097270263090380
29/10/2024	15:34:37	GMT	864	1.3610	CHIX	1200028DA
29/10/2024	15:34:37	GMT	2,128	1.3610	CHIX	1200028DB
29/10/2024	15:34:37	GMT	1,944	1.3610	BATE	20001TXZ
29/10/2024	15:40:11	GMT	435	1.3600	CHIX	1200029L5
29/10/2024	15:40:49	GMT	855	1.3600	CHIX	1200029R3
29/10/2024	15:41:06	GMT	2,619	1.3620	TRQX	1097270325992567
29/10/2024	15:44:23	GMT	864	1.3610	CHIX	120002AG3
29/10/2024	15:45:46	GMT	2,971	1.3610	XLON	1097270263092626
29/10/2024	15:45:46	GMT	302	1.3610	XLON	1097270263092631
29/10/2024	15:45:46	GMT	864	1.3610	CHIX	120002ARR
29/10/2024	15:45:46	GMT	1,225	1.3610	CHIX	120002ARS
29/10/2024	15:45:46	GMT	2,866	1.3610	BATE	20001WJP
29/10/2024	15:47:09	GMT	141	1.3610	XLON	1097270263092898
29/10/2024	15:48:32	GMT	864	1.3600	CHIX	120002BE7
29/10/2024	15:48:34	GMT	804	1.3600	CHIX	120002BE9
29/10/2024	15:51:19	GMT	864	1.3600	BATE	20001LXT
29/10/2024	15:52:42	GMT	864	1.3600	BATE	20001LYCO
29/10/2024	15:54:05	GMT	54	1.3600	XLON	1097270263094602
29/10/2024	15:54:15	GMT	1,516	1.3600	XLON	1097270263094634
29/10/2024	15:54:15	GMT	72	1.3600	XLON	1097270263094635
29/10/2024	15:55:23	GMT	1,192	1.3600	XLON	1097270263094892
29/10/2024	15:55:24	GMT	855	1.3600	BATE	20001Z3G
29/10/2024	15:55:25	GMT	160	1.3600	XLON	1097270263094898
29/10/2024	15:55:28	GMT	317	1.3600	BATE	20001Z3U
29/10/2024	15:58:34	GMT	2,656	1.3620	XLON	1097270263095663
29/10/2024	15:58:34	GMT	1,728	1.3620	XLON	1097270263095664
29/10/2024	15:58:34	GMT	314	1.3620	XLON	1097270263095665
29/10/2024	15:58:38	GMT	1,089	1.3620	XLON	1097270263095695
29/10/2024	15:58:38	GMT	1,692	1.3620	XLON	1097270263095696
29/10/2024	15:58:39	GMT	570	1.3620	XLON	1097270263095707
29/10/2024	15:58:39	GMT	333	1.3620	XLON	1097270263095708
29/10/2024	15:58:39	GMT	300	1.3620	XLON	1097270263095709
29/10/2024	15:58:39	GMT	2,980	1.3610	CHIX	120002E61
29/10/2024	15:58:41	GMT	308	1.3620	XLON	1097270263095722
29/10/2024	15:58:43	GMT	1,197	1.3620	XLON	1097270263095724
29/10/2024	15:58:43	GMT	960	1.3620	XLON	1097270263095728
29/10/2024	15:58:44	GMT	864	1.3620	XLON	1097270263095737
29/10/2024	15:58:45	GMT	832	1.3620	XLON	1097270263095738
29/10/2024	15:58:47	GMT	279	1.3620	XLON	1097270263095747
29/10/2024	15:58:49	GMT	515	1.3620	XLON	1097270263095750
29/10/2024	15:58:49	GMT	864	1.3620	XLON	1097270263095751
29/10/2024	15:58:53	GMT	916	1.3610	XLON	1097270263095780
29/10/2024	15:58:53	GMT	2,048	1.3610	XLON	1097270263095781
29/10/2024	16:00:11	GMT	341	1.3610	XLON	1097270263096076
29/10/2024	16:00:17	GMT	2,958	1.3600	XLON	1097270263096103
29/10/2024	16:00:17	GMT	2,541	1.3600	TRQX	1097270325996269
29/10/2024	16:00:17	GMT	1,059	1.3600	CHIX	120002EKS
29/10/2024	16:00:17	GMT	1,931	1.3600	CHIX	120002EKT
29/10/2024	16:00:17	GMT	2,937	1.3600	BATE	200020CZ
29/10/2024	16:00:32	GMT	1,483	1.3610	XLON	1097270263096173
29/10/2024	16:00:32	GMT	2,145	1.3610	XLON	1097270263096174
29/10/2024	16:00:33	GMT	281	1.3610	XLON	1097270263096180
29/10/2024	16:00:33	GMT	286	1.3610	XLON	1097270263096181
29/10/2024	16:00:34	GMT	336	1.3610	XLON	1097270263096184
29/10/2024	16:00:34	GMT	289	1.3610	XLON	1097270263096185
29/10/2024	16:00:37	GMT	1,594	1.3610	XLON	1097270263096247
29/10/2024	16:00:37	GMT	603	1.3610	XLON	1097270263096248
29/10/2024	16:00:38	GMT	249	1.3610	XLON	1097270263096249
29/10/2024	16:00:38	GMT	1,229	1.3610	XLON	1097270263096250
29/10/2024	16:00:42	GMT	514	1.3610	XLON	1097270263096313
29/10/2024	16:01:12	GMT	231	1.3610	XLON	1097270263096498
29/10/2024	16:02:59	GMT	438	1.3600	XLON	1097270263096770
29/10/2024	16:02:59	GMT	2,561	1.3600	XLON	1097270263096771
29/10/2024	16:02:59	GMT	2,900	1.3600	XLON	1097270263096775
29/10/2024	16:02:59	GMT	1,009	1.3600	XLON	1097270263096776
29/10/2024	16:03:00	GMT	694	1.3600	XLON	1097270263096777
29/10/2024	16:03:01	GMT	543	1.3600	XLON	1097270263096778
29/10/2024	16:03:04	GMT	763	1.3600	XLON	1097270263096782
29/10/2024	16:03:08	GMT	864	1.3600	XLON	1097270263096804
29/10/2024	16:03:11	GMT	795	1.3600	XLON	1097270263096824
29/10/2024	16:03:12	GMT	829	1.3600	XLON	1097270263096825
29/10/2024	16:03:12	GMT	1,300	1.3600	XLON	1097270263096826
29/10/2024	16:03:12	GMT	864	1.3600	XLON	1097270263096830
29/10/2024	16:03:12	GMT	1,300	1.3600	XLON	1097270263096831
29/10/2024	16:03:17	GMT	864	1.3600	XLON	1097270263096855
29/10/2024	16:06:49	GMT	569	1.3600	CHIX	120002GFG
29/10/2024	16:06:49	GMT	1,874	1.3600	CHIX	120002GFH
29/10/2024	16:06:49	GMT	6	1.3600	CHIX	120002GFI
29/10/2024	16:07:33	GMT	2,953	1.3590	XLON	1097270263097843
29/10/2024	16:07:33	GMT	2,955	1.3590	CHIX	120002GLD
29/10/2024	16:07:33	GMT	2,964	1.3590	BATE	200022ES
29/10/2024	16:07:34	GMT	864	1.3580	BATE	200022FO
29/10/2024	16:07:37	GMT	3,007	1.3580	XLON	1097270263097865
29/10/2024	16:07:37	GMT	1,905	1.3580	TRQX	1097270325997743
29/10/2024	16:07:37	GMT	1,100	1.3580	TRQX	1097270325997744
29/10/2024	16:07:37	GMT	654	1.3580	CHIX	120002GLR
29/10/2024	16:07:37	GMT	2,080	1.3580	CHIX	120002GLS
29/10/2024	16:07:37	GMT	227	1.3580	CHIX	120002GLT

29/10/2024	16:07:37	GMT	1,466	1.3580	BATE	200022FK
29/10/2024	16:07:37	GMT	661	1.3580	BATE	200022FL
29/10/2024	16:07:53	GMT	293	1.3590	XLON	1097270263097924
29/10/2024	16:07:53	GMT	331	1.3590	XLON	1097270263097925
29/10/2024	16:07:55	GMT	4,898	1.3590	XLON	1097270263097940
29/10/2024	16:09:27	GMT	1,900	1.3590	XLON	1097270263098311
29/10/2024	16:09:27	GMT	327	1.3590	XLON	1097270263098312
29/10/2024	16:09:43	GMT	54	1.3580	XLON	1097270263098368
29/10/2024	16:13:03	GMT	949	1.3580	XLON	1097270263099235
29/10/2024	16:13:03	GMT	2,006	1.3580	XLON	1097270263099236
29/10/2024	16:13:03	GMT	2,591	1.3580	CHIX	120002JF
29/10/2024	16:13:43	GMT	2,999	1.3610	XLON	1097270263099495
29/10/2024	16:13:43	GMT	1,056	1.3610	CHIX	120002JQC
29/10/2024	16:13:43	GMT	1,214	1.3610	CHIX	120002JQD
29/10/2024	16:13:43	GMT	705	1.3610	CHIX	120002JQE
29/10/2024	16:13:43	GMT	2,963	1.3610	BATE	200024BW
29/10/2024	16:14:01	GMT	2,986	1.3600	XLON	1097270263099601
29/10/2024	16:16:00	GMT	415	1.3670	XLON	1097270263100106
29/10/2024	16:16:00	GMT	454	1.3670	XLON	1097270263100107
29/10/2024	16:16:00	GMT	1,229	1.3670	XLON	1097270263100108
29/10/2024	16:17:23	GMT	480	1.3690	XLON	1097270263100422
29/10/2024	16:17:53	GMT	2,976	1.3680	XLON	1097270263100490
29/10/2024	16:17:53	GMT	2,449	1.3680	XLON	1097270263100492
29/10/2024	16:17:53	GMT	2,956	1.3680	CHIX	120002K6J
29/10/2024	16:20:39	GMT	1,472	1.3680	XLON	1097270263101404
29/10/2024	16:20:39	GMT	85	1.3680	XLON	1097270263101405
29/10/2024	16:20:39	GMT	864	1.3670	BATE	200026T4
29/10/2024	16:22:21	GMT	864	1.3670	CHIX	120002LU5
29/10/2024	16:23:06	GMT	864	1.3670	CHIX	120002MLU
29/10/2024	16:23:51	GMT	864	1.3670	CHIX	120002MCL
29/10/2024	16:23:59	GMT	658	1.3690	XLON	1097270263102448
29/10/2024	16:24:24	GMT	2,982	1.3670	XLON	1097270263102618
29/10/2024	16:24:24	GMT	384	1.3670	CHIX	120002MKJ
29/10/2024	16:24:24	GMT	2,093	1.3670	BATE	20002858
29/10/2024	16:24:26	GMT	1,033	1.3680	XLON	1097270263102626
29/10/2024	16:24:29	GMT	164	1.3680	XLON	1097270263102642
29/10/2024	16:24:30	GMT	864	1.3680	XLON	1097270263102643
29/10/2024	16:24:36	GMT	318	1.3680	XLON	1097270263102664
29/10/2024	16:28:55	GMT	229	1.3680	BATE	20002A6C
29/10/2024	16:29:00	GMT	37	1.3700	XLON	1097270263104667
29/10/2024	16:29:00	GMT	4,861	1.3700	XLON	1097270263104668
29/10/2024	16:29:20	GMT	3,009	1.3700	XLON	1097270263104785
29/10/2024	16:29:20	GMT	3,009	1.3700	TRQX	1097270326004034
29/10/2024	16:29:20	GMT	3,009	1.3700	CHIX	120002POP
29/10/2024	16:29:20	GMT	3,009	1.3700	BATE	20002ABV
29/10/2024	16:29:21	GMT	682	1.3690	CHIX	120002P14
29/10/2024	16:29:30	GMT	285	1.3700	XLON	1097270263104860
29/10/2024	16:29:35	GMT	855	1.3690	BATE	20002AG5
29/10/2024	16:29:36	GMT	141	1.3700	XLON	1097270263104912
29/10/2024	16:29:38	GMT	4,898	1.3710	XLON	1097270263104968
29/10/2024	16:29:38	GMT	3,273	1.3710	XLON	1097270263104969
29/10/2024	16:29:38	GMT	4,770	1.3710	XLON	1097270263104970
29/10/2024	16:29:40	GMT	376	1.3710	XLON	1097270263104981
29/10/2024	16:29:44	GMT	1,352	1.3700	TRQX	1097270326004256
29/10/2024	16:29:44	GMT	2,084	1.3700	CHIX	120002P96
29/10/2024	16:29:44	GMT	925	1.3700	CHIX	120002P97
29/10/2024	16:29:44	GMT	2,850	1.3700	BATE	20002AIG
29/10/2024	16:29:45	GMT	74	1.3690	CHIX	120002PA2
29/10/2024	16:29:57	GMT	615	1.3710	XLON	1097270263105225