



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	08:11:32	BST	1,939	1.5100	XLON	1087967363863081
14/10/2024	08:11:32	BST	868	1.5100	XLON	1087967363863082
14/10/2024	08:11:32	BST	1,936	1.5090	XLON	1087967363863086
14/10/2024	08:11:32	BST	918	1.5090	XLON	1087967363863087
14/10/2024	08:11:32	BST	1,023	1.5100	CHIX	1200007IR
14/10/2024	08:11:32	BST	1,838	1.5100	CHIX	1200007IS
14/10/2024	08:11:32	BST	2,345	1.5110	CHIX	1200007IU
14/10/2024	08:11:32	BST	2,660	1.5100	CHIX	1200007IV
14/10/2024	08:11:32	BST	2,806	1.5090	CHIX	1200007IW
14/10/2024	08:11:32	BST	1,704	1.5100	BATE	200004VX
14/10/2024	08:11:32	BST	459	1.5100	BATE	200004VY
14/10/2024	08:11:32	BST	645	1.5100	BATE	200004VZ
14/10/2024	08:11:32	BST	2,820	1.5090	BATE	200004W1
14/10/2024	08:11:34	BST	2,401	1.5080	XLON	1087967363863103
14/10/2024	08:11:34	BST	434	1.5080	XLON	1087967363863104
14/10/2024	08:11:34	BST	2,220	1.5080	BATE	200004W4
14/10/2024	08:11:34	BST	112	1.5080	BATE	200004W5
14/10/2024	08:11:36	BST	25	1.5070	XLON	1087967363863112
14/10/2024	08:11:36	BST	2,299	1.5070	XLON	1087967363863113
14/10/2024	08:11:36	BST	501	1.5080	BATE	200004W9
14/10/2024	08:11:36	BST	198	1.5070	BATE	200004WB
14/10/2024	08:11:36	BST	2,158	1.5070	BATE	200004WC
14/10/2024	08:11:38	BST	2,750	1.5050	XLON	1087967363863124
14/10/2024	08:11:40	BST	2,803	1.5020	XLON	1087967363863155
14/10/2024	08:11:52	BST	1,543	1.5010	TRQX	1087967426774508
14/10/2024	08:40:39	BST	2,806	1.5180	XLON	1087967363868182
14/10/2024	08:40:39	BST	2,850	1.5170	XLON	1087967363868184
14/10/2024	08:40:39	BST	2,666	1.5160	XLON	1087967363868185
14/10/2024	08:40:39	BST	160	1.5160	XLON	1087967363868186
14/10/2024	08:40:39	BST	2,272	1.5170	TRQX	1087967426777222
14/10/2024	09:03:34	BST	682	1.5240	XLON	1087967363870484
14/10/2024	09:03:34	BST	2,149	1.5240	XLON	1087967363870485
14/10/2024	09:04:14	BST	799	1.5240	XLON	1087967363870535
14/10/2024	09:04:14	BST	2,017	1.5240	XLON	1087967363870536
14/10/2024	09:10:00	BST	1,755	1.5240	XLON	1087967363871456
14/10/2024	09:10:00	BST	1,064	1.5240	XLON	1087967363871457
14/10/2024	09:10:00	BST	2,809	1.5230	XLON	1087967363871459
14/10/2024	09:10:00	BST	2,326	1.5240	CHIX	120000C7P
14/10/2024	09:10:01	BST	2,274	1.5230	TRQX	1087967426779515
14/10/2024	09:10:13	BST	2,804	1.5220	XLON	1087967363871501
14/10/2024	09:10:13	BST	471	1.5220	CHIX	120000C8J
14/10/2024	09:10:13	BST	1,949	1.5220	CHIX	120000C8K
14/10/2024	09:10:14	BST	2,836	1.5210	XLON	1087967363871504
14/10/2024	09:13:38	BST	2,115	1.5230	XLON	1087967363871953
14/10/2024	09:13:38	BST	688	1.5230	XLON	1087967363871954
14/10/2024	09:13:38	BST	1,805	1.5230	CHIX	120000CM5
14/10/2024	09:13:38	BST	885	1.5230	CHIX	120000CM6
14/10/2024	09:14:25	BST	2,851	1.5220	XLON	1087967363872039
14/10/2024	09:14:25	BST	2,842	1.5210	XLON	1087967363872041
14/10/2024	09:14:25	BST	2,790	1.5220	CHIX	120000CQJ
14/10/2024	09:17:30	BST	2,862	1.5200	XLON	1087967363872557
14/10/2024	09:17:30	BST	2,838	1.5200	CHIX	120000D3J
14/10/2024	09:17:36	BST	1,182	1.5190	CHIX	120000D4G
14/10/2024	09:26:02	BST	1,224	1.5200	XLON	1087967363873517
14/10/2024	09:26:02	BST	1,622	1.5200	XLON	1087967363873518
14/10/2024	09:26:13	BST	1,756	1.5190	XLON	1087967363873650
14/10/2024	09:29:13	BST	1,078	1.5190	XLON	1087967363874448
14/10/2024	09:29:13	BST	32	1.5190	CHIX	120000EL2
14/10/2024	09:32:49	BST	396	1.5190	CHIX	120000F03
14/10/2024	09:32:49	BST	509	1.5190	CHIX	120000F04
14/10/2024	09:49:34	BST	11	1.5210	CHIX	120000GHB
14/10/2024	09:52:27	BST	311	1.5210	CHIX	120000GSX
14/10/2024	09:52:34	BST	2,821	1.5210	XLON	1087967363876975
14/10/2024	09:52:34	BST	2,840	1.5200	XLON	1087967363876980
14/10/2024	09:52:34	BST	2,485	1.5210	CHIX	120000GSZ
14/10/2024	09:55:37	BST	2,843	1.5190	XLON	1087967363877283
14/10/2024	09:55:37	BST	290	1.5190	CHIX	120000HQQ
14/10/2024	09:55:37	BST	2,542	1.5190	CHIX	120000HOR
14/10/2024	09:55:40	BST	2,536	1.5190	CHIX	120000H1A
14/10/2024	09:56:29	BST	2,373	1.5190	XLON	1087967363877352
14/10/2024	09:56:29	BST	436	1.5190	XLON	1087967363877353
14/10/2024	09:56:29	BST	267	1.5190	CHIX	120000H30
14/10/2024	10:01:45	BST	2,832	1.5180	CHIX	120000HJ6
14/10/2024	10:02:47	BST	2,833	1.5200	XLON	1087967363877963
14/10/2024	10:08:27	BST	1,463	1.5200	CHIX	120000I04
14/10/2024	10:08:27	BST	1,351	1.5200	CHIX	120000I05
14/10/2024	10:46:53	BST	363	1.5200	XLON	1087967363883365
14/10/2024	10:46:53	BST	1,199	1.5200	XLON	1087967363883366
14/10/2024	10:46:53	BST	157	1.5200	XLON	1087967363883367
14/10/2024	10:46:53	BST	323	1.5200	XLON	1087967363883368
14/10/2024	10:46:53	BST	771	1.5200	XLON	1087967363883369
14/10/2024	10:54:30	BST	2,779	1.5210	XLON	1087967363883909
14/10/2024	10:54:30	BST	48	1.5210	XLON	1087967363883910
14/10/2024	10:54:30	BST	840	1.5210	CHIX	120000KZP
14/10/2024	10:54:30	BST	1,779	1.5210	CHIX	120000KZQ
14/10/2024	10:54:30	BST	2,054	1.5210	BATE	20000E1K
14/10/2024	10:54:30	BST	769	1.5210	BATE	20000E1L
14/10/2024	11:19:43	BST	2,813	1.5240	XLON	1087967363885826
14/10/2024	11:19:43	BST	2,840	1.5240	CHIX	120000MIT
14/10/2024	11:19:43	BST	2,743	1.5240	BATE	20000FCT
14/10/2024	11:19:43	BST	835	1.5230	BATE	20000FCV
14/10/2024	11:19:43	BST	375	1.5230	BATE	20000FCW
14/10/2024	11:25:00	BST	2,803	1.5230	XLON	1087967363886298
14/10/2024	11:25:00	BST	2,826	1.5220	XLON	1087967363886300
14/10/2024	11:25:00	BST	2,833	1.5230	CHIX	120000MTZ
14/10/2024	11:25:00	BST	1,461	1.5230	BATE	20000FK6
14/10/2024	11:25:01	BST	51	1.5210	XLON	1087967363886303

14/10/2024	11:25:01	BST	2,785	1.5210	XLON	1087967363886304
14/10/2024	11:25:01	BST	2,102	1.5200	XLON	1087967363886305
14/10/2024	11:25:01	BST	268	1.5220	CHIX	120000MU0
14/10/2024	11:25:01	BST	2,564	1.5220	CHIX	120000MU1
14/10/2024	11:25:01	BST	2,855	1.5210	CHIX	120000MU4
14/10/2024	11:25:01	BST	2,862	1.5210	BATE	20000FKF
14/10/2024	11:25:04	BST	2,777	1.5210	TRQX	1087967426789160
14/10/2024	11:25:05	BST	732	1.5200	XLON	1087967363886337
14/10/2024	11:25:06	BST	668	1.5200	CHIX	120000MUY
14/10/2024	11:25:07	BST	2,543	1.5200	XLON	1087967363886350
14/10/2024	11:25:14	BST	284	1.5200	XLON	1087967363886372
14/10/2024	11:25:14	BST	2,159	1.5200	CHIX	120000MW7
14/10/2024	11:25:14	BST	2,811	1.5200	BATE	20000FLS
14/10/2024	11:27:56	BST	12	1.5190	CHIX	120000N3L
14/10/2024	11:27:56	BST	716	1.5190	CHIX	120000N3M
14/10/2024	11:32:35	BST	51	1.5190	XLON	1087967363887073
14/10/2024	11:32:35	BST	2,788	1.5190	XLON	1087967363887074
14/10/2024	11:33:10	BST	2,059	1.5180	XLON	1087967363887258
14/10/2024	11:33:10	BST	746	1.5180	XLON	1087967363887259
14/10/2024	11:33:10	BST	1,459	1.5180	CHIX	120000NL1
14/10/2024	11:33:10	BST	1,360	1.5180	CHIX	120000NL2
14/10/2024	11:33:11	BST	704	1.5170	XLON	1087967363887265
14/10/2024	11:33:11	BST	2,140	1.5170	XLON	1087967363887266
14/10/2024	11:33:53	BST	2,826	1.5160	XLON	1087967363887341
14/10/2024	11:56:03	BST	497	1.5190	BATE	20000HFC
14/10/2024	11:57:03	BST	513	1.5190	XLON	1087967363889619
14/10/2024	11:57:03	BST	2,318	1.5190	XLON	1087967363889620
14/10/2024	11:57:03	BST	2,803	1.5180	XLON	1087967363889622
14/10/2024	11:57:03	BST	1,614	1.5190	TRQX	1087967426791548
14/10/2024	11:57:03	BST	707	1.5190	TRQX	1087967426791549
14/10/2024	11:57:03	BST	1,493	1.5190	CHIX	120000PEA
14/10/2024	11:57:03	BST	1,154	1.5190	CHIX	120000PEB
14/10/2024	11:57:03	BST	254	1.5190	BATE	20000HI9
14/10/2024	11:57:03	BST	2,092	1.5190	BATE	20000HIA
14/10/2024	11:57:03	BST	1,005	1.5180	BATE	20000HIE
14/10/2024	11:57:03	BST	1,218	1.5180	BATE	20000HIF
14/10/2024	11:57:03	BST	167	1.5180	BATE	20000HIG
14/10/2024	11:57:03	BST	363	1.5180	BATE	20000HIK
14/10/2024	11:57:09	BST	69	1.5180	BATE	20000HJ9
14/10/2024	12:07:49	BST	939	1.5210	XLON	1087967363890375
14/10/2024	12:07:49	BST	1,877	1.5210	XLON	1087967363890376
14/10/2024	12:12:53	BST	232	1.5200	BATE	20000IC4
14/10/2024	12:28:48	BST	2,807	1.5230	XLON	1087967363891894
14/10/2024	12:28:48	BST	2,570	1.5230	BATE	20000J2B
14/10/2024	12:44:34	BST	2,841	1.5240	XLON	1087967363892915
14/10/2024	12:44:34	BST	2,808	1.5240	TRQX	1087967426794553
14/10/2024	12:44:34	BST	2,848	1.5240	CHIX	120000S2L
14/10/2024	12:44:34	BST	6	1.5240	CHIX	120000S2M
14/10/2024	12:50:27	BST	2,818	1.5230	XLON	1087967363893271
14/10/2024	12:50:27	BST	439	1.5220	XLON	1087967363893272
14/10/2024	12:50:27	BST	2,813	1.5230	CHIX	120000SD3
14/10/2024	12:50:27	BST	1,176	1.5230	BATE	20000K2I
14/10/2024	12:50:27	BST	1,672	1.5230	BATE	20000K2J
14/10/2024	12:50:37	BST	2,392	1.5220	XLON	1087967363893308
14/10/2024	12:56:50	BST	566	1.5220	BATE	20000KGN
14/10/2024	12:57:10	BST	204	1.5220	BATE	20000KHL
14/10/2024	12:57:30	BST	527	1.5220	BATE	20000KHX
14/10/2024	12:57:50	BST	578	1.5220	BATE	20000KIA
14/10/2024	12:58:00	BST	693	1.5220	BATE	20000KIG
14/10/2024	13:32:11	BST	1,169	1.5240	XLON	1087967363896643
14/10/2024	13:40:52	BST	1,648	1.5240	XLON	1087967363897413
14/10/2024	13:40:52	BST	2,823	1.5230	XLON	1087967363897414
14/10/2024	13:40:52	BST	2,846	1.5240	TRQX	1087967426798241
14/10/2024	13:40:52	BST	2,845	1.5240	CHIX	120000VZF
14/10/2024	13:40:52	BST	2,498	1.5230	CHIX	120000VZH
14/10/2024	13:40:52	BST	318	1.5230	CHIX	120000VZI
14/10/2024	13:40:52	BST	2,438	1.5230	BATE	20000ND9
14/10/2024	13:40:57	BST	2,805	1.5220	XLON	1087967363897439
14/10/2024	13:40:57	BST	2,855	1.5220	CHIX	120000VZM
14/10/2024	13:40:57	BST	204	1.5220	BATE	20000NDE
14/10/2024	13:40:57	BST	85	1.5220	BATE	20000NDF
14/10/2024	14:12:46	BST	103	1.5220	CHIX	120000YRA
14/10/2024	14:13:00	BST	220	1.5220	XLON	1087967363900989
14/10/2024	14:19:18	BST	2,806	1.5230	XLON	1087967363901797
14/10/2024	14:19:18	BST	2,846	1.5230	CHIX	120000Z81
14/10/2024	14:19:18	BST	2,832	1.5230	BATE	20000QGO
14/10/2024	14:19:21	BST	1,968	1.5220	XLON	1087967363901800
14/10/2024	14:19:21	BST	1,968	1.5220	CHIX	120000Z8T
14/10/2024	14:19:24	BST	66	1.5220	XLON	1087967363901805
14/10/2024	14:19:24	BST	575	1.5220	XLON	1087967363901806
14/10/2024	14:19:24	BST	521	1.5220	CHIX	120000Z9X
14/10/2024	14:22:47	BST	371	1.5220	XLON	1087967363902116
14/10/2024	14:22:47	BST	2,846	1.5220	CHIX	120000Z00
14/10/2024	14:28:18	BST	2,443	1.5220	XLON	1087967363902782
14/10/2024	14:28:18	BST	148	1.5210	XLON	1087967363902784
14/10/2024	14:28:18	BST	2,711	1.5210	XLON	1087967363902785
14/10/2024	14:28:18	BST	2,845	1.5210	CHIX	120001070
14/10/2024	14:28:19	BST	2,185	1.5200	XLON	1087967363902791
14/10/2024	14:28:19	BST	638	1.5200	XLON	1087967363902792
14/10/2024	14:28:19	BST	1,088	1.5200	CHIX	120001075
14/10/2024	14:28:19	BST	950	1.5200	CHIX	120001076
14/10/2024	14:28:27	BST	777	1.5200	CHIX	12000107X
14/10/2024	14:28:56	BST	950	1.5190	XLON	1087967363902856
14/10/2024	14:31:03	BST	1,894	1.5190	XLON	1087967363903884
14/10/2024	14:31:31	BST	972	1.5210	TRQX	1087967426803645
14/10/2024	14:31:34	BST	533	1.5230	XLON	1087967363904147
14/10/2024	14:31:34	BST	2,334	1.5230	XLON	1087967363904148
14/10/2024	14:31:34	BST	972	1.5220	TRQX	1087967426803670
14/10/2024	14:31:39	BST	56	1.5210	XLON	1087967363904176
14/10/2024	14:31:39	BST	1,875	1.5220	TRQX	1087967426803675
14/10/2024	14:32:09	BST	1,800	1.5220	XLON	1087967363904283
14/10/2024	14:35:10	BST	1,252	1.5210	XLON	1087967363905508
14/10/2024	14:35:10	BST	1,504	1.5210	XLON	1087967363905509
14/10/2024	14:35:10	BST	1,201	1.5210	CHIX	12000110V
14/10/2024	14:35:10	BST	1,477	1.5210	CHIX	12000110W
14/10/2024	14:35:10	BST	2,735	1.5210	BATE	20000SIB
14/10/2024	14:35:19	BST	2,693	1.5200	CHIX	1200011R2
14/10/2024	14:37:16	BST	792	1.5200	XLON	1087967363906268
14/10/2024	14:37:16	BST	2,049	1.5200	XLON	1087967363906269

14/10/2024	14:37:16	BST	559	1.5200	TRQX	1087967426804951
14/10/2024	14:37:16	BST	16	1.5200	CHIX	12000129F
14/10/2024	14:37:40	BST	2,246	1.5200	TRQX	1087967426805009
14/10/2024	14:38:56	BST	2,861	1.5190	XLON	1087967363906800
14/10/2024	14:38:56	BST	796	1.5190	CHIX	1200012JM
14/10/2024	14:38:56	BST	2,044	1.5190	CHIX	1200012JN
14/10/2024	14:43:56	BST	1,030	1.5220	XLON	1087967363908465
14/10/2024	14:45:36	BST	793	1.5220	XLON	1087967363909477
14/10/2024	14:47:16	BST	871	1.5220	XLON	1087967363910056
14/10/2024	14:49:30	BST	780	1.5240	XLON	1087967363910699
14/10/2024	14:49:30	BST	703	1.5250	XLON	1087967363910702
14/10/2024	14:49:30	BST	37	1.5250	XLON	1087967363910703
14/10/2024	14:49:30	BST	1,359	1.5250	XLON	1087967363910704
14/10/2024	14:49:36	BST	442	1.5250	XLON	1087967363910738
14/10/2024	14:49:36	BST	804	1.5250	XLON	1087967363910739
14/10/2024	14:49:36	BST	950	1.5250	XLON	1087967363910740
14/10/2024	14:49:36	BST	76	1.5250	XLON	1087967363910741
14/10/2024	14:49:37	BST	2,817	1.5250	XLON	1087967363910745
14/10/2024	14:50:36	BST	792	1.5240	CHIX	1200016FV
14/10/2024	14:51:01	BST	2,806	1.5240	XLON	1087967363911173
14/10/2024	14:51:01	BST	2,805	1.5230	XLON	1087967363911175
14/10/2024	14:51:01	BST	2,854	1.5240	TRQX	1087967426809249
14/10/2024	14:51:01	BST	2,018	1.5240	CHIX	1200016IC
14/10/2024	14:51:01	BST	2,519	1.5230	CHIX	1200016IH
14/10/2024	14:51:01	BST	309	1.5230	CHIX	1200016II
14/10/2024	14:51:01	BST	2,809	1.5240	BATE	20000WOL
14/10/2024	14:51:01	BST	2,848	1.5230	BATE	20000WON
14/10/2024	14:52:16	BST	1,188	1.5220	BATE	20000W9Y
14/10/2024	14:53:55	BST	1,605	1.5220	XLON	1087967363911907
14/10/2024	14:53:55	BST	1,232	1.5220	XLON	1087967363911908
14/10/2024	14:53:55	BST	2,833	1.5220	CHIX	12000175A
14/10/2024	14:53:55	BST	451	1.5220	BATE	20000WIV
14/10/2024	14:53:55	BST	1,195	1.5220	BATE	20000WIV
14/10/2024	14:53:56	BST	871	1.5210	XLON	1087967363911909
14/10/2024	14:55:27	BST	2,124	1.5210	CHIX	1200017FK
14/10/2024	14:58:56	BST	1,030	1.5210	XLON	1087967363913155
14/10/2024	14:59:53	BST	2,803	1.5220	XLON	1087967363913378
14/10/2024	14:59:53	BST	1,941	1.5220	CHIX	1200018AN
14/10/2024	14:59:53	BST	873	1.5220	CHIX	1200018AO
14/10/2024	14:59:53	BST	14	1.5220	CHIX	1200018AP
14/10/2024	15:00:36	BST	792	1.5210	XLON	1087967363913668
14/10/2024	15:15:36	BST	134	1.5210	XLON	1087967363917399
14/10/2024	15:15:36	BST	395	1.5210	CHIX	120001843
14/10/2024	15:15:36	BST	329	1.5210	CHIX	120001844
14/10/2024	15:15:36	BST	6	1.5210	BATE	20000ZZS
14/10/2024	15:15:36	BST	2,599	1.5210	BATE	20000ZZT
14/10/2024	15:15:51	BST	1,411	1.5220	CHIX	12000185Y
14/10/2024	15:15:51	BST	1,109	1.5220	CHIX	12000185Z
14/10/2024	15:16:03	BST	325	1.5220	CHIX	12000186F
14/10/2024	15:17:16	BST	783	1.5210	BATE	2000107Z
14/10/2024	15:24:08	BST	871	1.5230	XLON	1087967363919849
14/10/2024	15:24:08	BST	1,078	1.5230	CHIX	120001CKN
14/10/2024	15:24:08	BST	1,736	1.5230	CHIX	120001CKO
14/10/2024	15:25:20	BST	12	1.5230	XLON	1087967363920074
14/10/2024	15:25:20	BST	1,938	1.5230	XLON	1087967363920075
14/10/2024	15:25:20	BST	2,862	1.5220	XLON	1087967363920080
14/10/2024	15:25:20	BST	2,073	1.5230	XLON	1087967363920081
14/10/2024	15:25:20	BST	812	1.5230	XLON	1087967363920082
14/10/2024	15:25:20	BST	421	1.5230	XLON	1087967363920083
14/10/2024	15:25:20	BST	2,821	1.5220	TRQX	1087967426815612
14/10/2024	15:25:20	BST	792	1.5220	CHIX	120001CRK
14/10/2024	15:25:20	BST	2,023	1.5220	CHIX	120001CRL
14/10/2024	15:25:26	BST	2,805	1.5210	XLON	1087967363920098
14/10/2024	15:25:26	BST	242	1.5210	CHIX	120001CSE
14/10/2024	15:25:26	BST	2,562	1.5210	CHIX	120001CSF
14/10/2024	15:25:26	BST	1,546	1.5210	BATE	2000115Y
14/10/2024	15:25:29	BST	1,124	1.5200	XLON	1087967363920109
14/10/2024	15:25:32	BST	1,602	1.5200	CHIX	120001CSQ
14/10/2024	15:25:36	BST	1,030	1.5200	CHIX	120001CSY
14/10/2024	15:27:16	BST	921	1.5200	XLON	1087967363920379
14/10/2024	15:27:18	BST	808	1.5200	XLON	1087967363920399
14/10/2024	15:27:18	BST	172	1.5200	CHIX	120001D36
14/10/2024	15:40:18	BST	386	1.5220	XLON	1087967363923961
14/10/2024	15:40:18	BST	2,824	1.5210	CHIX	120001FEC
14/10/2024	15:40:19	BST	441	1.5220	XLON	1087967363923962
14/10/2024	15:40:19	BST	449	1.5220	XLON	1087967363923963
14/10/2024	15:40:19	BST	731	1.5220	XLON	1087967363923964
14/10/2024	15:40:19	BST	520	1.5220	XLON	1087967363923965
14/10/2024	15:40:19	BST	393	1.5220	XLON	1087967363923966
14/10/2024	15:40:19	BST	767	1.5220	XLON	1087967363923967
14/10/2024	15:40:19	BST	385	1.5220	XLON	1087967363923968
14/10/2024	15:40:26	BST	933	1.5200	XLON	1087967363924016
14/10/2024	15:40:26	BST	474	1.5200	CHIX	120001FEU
14/10/2024	15:40:36	BST	951	1.5200	XLON	1087967363924080
14/10/2024	15:41:22	BST	937	1.5200	XLON	1087967363924258
14/10/2024	15:41:22	BST	2,272	1.5200	XLON	1087967363924259
14/10/2024	15:41:22	BST	871	1.5190	XLON	1087967363924260
14/10/2024	15:41:22	BST	901	1.5200	CHIX	120001FJZ
14/10/2024	15:41:22	BST	1,467	1.5200	CHIX	120001FK0
14/10/2024	15:41:22	BST	2,042	1.5190	CHIX	120001FK3
14/10/2024	15:41:26	BST	772	1.5190	CHIX	120001FL2
14/10/2024	15:42:16	BST	910	1.5190	XLON	1087967363924564
14/10/2024	15:45:35	BST	426	1.5210	XLON	1087967363925345
14/10/2024	15:45:35	BST	720	1.5210	XLON	1087967363925346
14/10/2024	15:45:35	BST	420	1.5210	XLON	1087967363925347
14/10/2024	15:45:35	BST	469	1.5210	XLON	1087967363925348
14/10/2024	15:45:36	BST	1,024	1.5190	XLON	1087967363925351
14/10/2024	15:45:40	BST	2,845	1.5180	XLON	1087967363925374
14/10/2024	15:45:40	BST	2,067	1.5190	XLON	1087967363925379
14/10/2024	15:45:40	BST	205	1.5190	XLON	1087967363925380
14/10/2024	15:45:40	BST	1,051	1.5170	XLON	1087967363925384
14/10/2024	15:45:40	BST	2,839	1.5190	CHIX	120001GFR
14/10/2024	15:45:40	BST	2,842	1.5180	CHIX	120001GFW
14/10/2024	15:45:40	BST	2,708	1.5190	BATE	200013X9
14/10/2024	15:45:40	BST	105	1.5190	BATE	200013XA
14/10/2024	15:45:46	BST	2,810	1.5180	XLON	1087967363925423
14/10/2024	15:45:46	BST	215	1.5170	XLON	1087967363925424
14/10/2024	15:45:47	BST	951	1.5170	XLON	1087967363925425
14/10/2024	15:45:47	BST	624	1.5170	XLON	1087967363925428

14/10/2024	15:45:47	BST	2,272	1.5170	XLON	1087967363925430
14/10/2024	15:45:47	BST	2,821	1.5170	BATE	200013Y5
14/10/2024	15:47:16	BST	1,147	1.5160	XLON	1087967363925843
14/10/2024	15:47:16	BST	1,013	1.5160	XLON	1087967363925844
14/10/2024	15:48:32	BST	653	1.5160	XLON	1087967363926119
14/10/2024	15:50:56	BST	2,595	1.5160	XLON	1087967363926793
14/10/2024	15:50:57	BST	256	1.5160	XLON	1087967363926794
14/10/2024	15:52:16	BST	171	1.5150	XLON	1087967363927223
14/10/2024	15:55:36	BST	871	1.5150	XLON	1087967363927931
14/10/2024	15:56:00	BST	450	1.5180	XLON	1087967363928058
14/10/2024	15:56:00	BST	430	1.5180	XLON	1087967363928073
14/10/2024	15:56:00	BST	404	1.5180	XLON	1087967363928074
14/10/2024	15:56:05	BST	392	1.5180	XLON	1087967363928111
14/10/2024	15:56:05	BST	448	1.5180	XLON	1087967363928114
14/10/2024	15:57:06	BST	2,040	1.5170	XLON	1087967363928498
14/10/2024	15:57:06	BST	764	1.5170	XLON	1087967363928499
14/10/2024	15:57:06	BST	701	1.5170	TRQX	1087967426821493
14/10/2024	15:57:06	BST	118	1.5170	TRQX	1087967426821494
14/10/2024	15:57:06	BST	2,000	1.5170	TRQX	1087967426821495
14/10/2024	15:57:06	BST	2,827	1.5170	BATE	200015KT
14/10/2024	15:57:16	BST	78	1.5170	XLON	1087967363928524
14/10/2024	15:58:42	BST	1,007	1.5180	XLON	1087967363928926
14/10/2024	15:58:42	BST	792	1.5180	XLON	1087967363928927
14/10/2024	15:58:56	BST	1,023	1.5180	XLON	1087967363928982
14/10/2024	16:01:37	BST	2,725	1.5170	XLON	1087967363929768
14/10/2024	16:01:37	BST	2,813	1.5170	CHIX	120001JVS
14/10/2024	16:01:37	BST	1,876	1.5170	BATE	200016H2
14/10/2024	16:01:37	BST	809	1.5170	BATE	200016H3
14/10/2024	16:01:37	BST	1,188	1.5160	BATE	200016H5
14/10/2024	16:01:43	BST	2,731	1.5160	CHIX	120001JWM
14/10/2024	16:01:45	BST	86	1.5160	XLON	1087967363929815
14/10/2024	16:02:06	BST	1,607	1.5160	XLON	1087967363929954
14/10/2024	16:02:06	BST	11	1.5160	XLON	1087967363929955
14/10/2024	16:02:06	BST	1,109	1.5160	XLON	1087967363929962
14/10/2024	16:02:06	BST	98	1.5160	CHIX	120001JY1
14/10/2024	16:02:06	BST	508	1.5160	BATE	200016J1
14/10/2024	16:02:06	BST	678	1.5160	BATE	200016J2
14/10/2024	16:02:16	BST	11	1.5150	XLON	1087967363930013
14/10/2024	16:04:40	BST	1,273	1.5170	TRQX	1087967426823083
14/10/2024	16:04:40	BST	1,576	1.5170	TRQX	1087967426823084
14/10/2024	16:05:36	BST	792	1.5160	XLON	1087967363930856
14/10/2024	16:06:46	BST	308	1.5160	CHIX	120001KVI
14/10/2024	16:06:55	BST	2,041	1.5160	XLON	1087967363931175
14/10/2024	16:06:55	BST	2,507	1.5160	CHIX	120001KWL
14/10/2024	16:07:16	BST	792	1.5150	XLON	1087967363931258
14/10/2024	16:08:56	BST	871	1.5150	XLON	1087967363931863
14/10/2024	16:10:36	BST	871	1.5150	XLON	1087967363932265
14/10/2024	16:11:50	BST	280	1.5150	XLON	1087967363932716
14/10/2024	16:11:50	BST	2,212	1.5150	CHIX	120001M3O
14/10/2024	16:11:50	BST	572	1.5150	CHIX	120001M3P
14/10/2024	16:11:50	BST	1,775	1.5150	BATE	200018E8
14/10/2024	16:11:50	BST	1,063	1.5150	BATE	200018E9
14/10/2024	16:11:52	BST	792	1.5140	XLON	1087967363932725
14/10/2024	16:11:52	BST	871	1.5140	XLON	1087967363932726
14/10/2024	16:11:58	BST	1,152	1.5140	XLON	1087967363932743
14/10/2024	16:13:46	BST	451	1.5140	XLON	1087967363933340
14/10/2024	16:13:46	BST	361	1.5130	BATE	200018QT
14/10/2024	16:13:55	BST	871	1.5140	XLON	1087967363933406
14/10/2024	16:13:55	BST	1,962	1.5140	XLON	1087967363933407
14/10/2024	16:13:55	BST	1,717	1.5140	CHIX	120001MN1
14/10/2024	16:13:55	BST	587	1.5140	CHIX	120001MN2
14/10/2024	16:14:04	BST	2,857	1.5130	CHIX	120001MPN
14/10/2024	16:17:16	BST	798	1.5140	BATE	200019LX
14/10/2024	16:18:43	BST	2,810	1.5160	XLON	1087967363935413
14/10/2024	16:18:43	BST	1,299	1.5160	TRQX	1087967426826336
14/10/2024	16:18:43	BST	2,818	1.5160	CHIX	120001NZY
14/10/2024	16:18:43	BST	1,800	1.5160	BATE	200019W4
14/10/2024	16:18:43	BST	1,040	1.5160	BATE	200019W5
14/10/2024	16:19:44	BST	2,803	1.5150	XLON	1087967363935828
14/10/2024	16:19:44	BST	1,000	1.5160	XLON	1087967363935832
14/10/2024	16:19:44	BST	1,030	1.5140	XLON	1087967363935835
14/10/2024	16:19:44	BST	1,521	1.5160	TRQX	1087967426826610
14/10/2024	16:19:44	BST	2,824	1.5150	BATE	20001A51
14/10/2024	16:19:47	BST	854	1.5160	XLON	1087967363935843
14/10/2024	16:19:47	BST	1,030	1.5140	XLON	1087967363935845
14/10/2024	16:20:15	BST	776	1.5140	XLON	1087967363936054
14/10/2024	16:20:17	BST	264	1.5140	XLON	1087967363936079
14/10/2024	16:20:17	BST	2,230	1.5140	XLON	1087967363936080
14/10/2024	16:21:17	BST	373	1.5150	XLON	1087967363936541
14/10/2024	16:21:18	BST	374	1.5150	XLON	1087967363936551
14/10/2024	16:21:19	BST	455	1.5150	XLON	1087967363936561
14/10/2024	16:21:20	BST	440	1.5150	XLON	1087967363936567
14/10/2024	16:22:16	BST	1,590	1.5130	XLON	1087967363937109
14/10/2024	16:22:20	BST	1,221	1.5130	XLON	1087967363937168
14/10/2024	16:22:20	BST	2,860	1.5130	CHIX	120001PFA
14/10/2024	16:22:20	BST	1,598	1.5130	BATE	20001BOP
14/10/2024	16:22:24	BST	2,593	1.5130	TRQX	1087967426827524
14/10/2024	16:22:24	BST	997	1.5130	BATE	20001B1L
14/10/2024	16:22:49	BST	376	1.5140	XLON	1087967363937346
14/10/2024	16:22:50	BST	443	1.5140	XLON	1087967363937355
14/10/2024	16:22:56	BST	396	1.5140	XLON	1087967363937383
14/10/2024	16:25:36	BST	226	1.5130	BATE	20001BYK
14/10/2024	16:29:16	BST	425	1.5150	XLON	1087967363940666
14/10/2024	16:29:16	BST	1,472	1.5150	XLON	1087967363940667
14/10/2024	16:29:16	BST	1,173	1.5150	XLON	1087967363940668
14/10/2024	16:29:16	BST	234	1.5150	XLON	1087967363940669
14/10/2024	16:29:16	BST	326	1.5140	CHIX	120001SDL
14/10/2024	16:29:16	BST	301	1.5130	BATE	20001D6I
14/10/2024	16:29:30	BST	415	1.5150	XLON	1087967363940842
14/10/2024	16:29:30	BST	1,323	1.5150	XLON	1087967363940843
14/10/2024	16:29:30	BST	264	1.5150	XLON	1087967363940844
14/10/2024	16:29:30	BST	1,177	1.5150	XLON	1087967363940846
14/10/2024	16:29:30	BST	264	1.5150	XLON	1087967363940847
14/10/2024	16:29:30	BST	391	1.5150	XLON	1087967363940848
14/10/2024	16:29:30	BST	399	1.5150	XLON	1087967363940849
14/10/2024	16:29:30	BST	2,100	1.5150	XLON	1087967363940850
14/10/2024	16:29:30	BST	213	1.5150	XLON	1087967363940852
14/10/2024	16:29:31	BST	550	1.5150	XLON	1087967363940863
14/10/2024	16:29:31	BST	1,000	1.5150	XLON	1087967363940864

14/10/2024	16:29:31	BST	1,323	1.5150	XLON	1087967363940865
14/10/2024	16:29:31	BST	264	1.5150	XLON	1087967363940866
14/10/2024	16:29:31	BST	434	1.5150	XLON	1087967363940867
14/10/2024	16:29:31	BST	421	1.5150	XLON	1087967363940868
14/10/2024	16:29:41	BST	609	1.5150	XLON	1087967363940986
14/10/2024	16:29:41	BST	264	1.5150	XLON	1087967363940987
14/10/2024	16:29:41	BST	448	1.5150	XLON	1087967363940988
14/10/2024	16:29:41	BST	792	1.5140	XLON	1087967363940989
14/10/2024	16:29:41	BST	2,018	1.5140	XLON	1087967363940990
14/10/2024	16:29:41	BST	416	1.5150	CHIX	120001SS2
14/10/2024	16:29:41	BST	1,022	1.5150	CHIX	120001SS3
14/10/2024	16:29:41	BST	363	1.5150	CHIX	120001SS4
14/10/2024	16:29:41	BST	430	1.5150	CHIX	120001SS5
14/10/2024	16:29:41	BST	335	1.5150	CHIX	120001SS6
14/10/2024	16:29:41	BST	667	1.5140	BATE	20001DEF
14/10/2024	16:29:57	BST	22	1.5130	XLON	1087967363941162
14/10/2024	16:29:58	BST	174	1.5160	XLON	1087967363941193
14/10/2024	16:29:58	BST	386	1.5160	XLON	1087967363941194
14/10/2024	16:29:58	BST	1	1.5160	XLON	1087967363941195
14/10/2024	16:29:58	BST	10	1.5160	XLON	1087967363941196
14/10/2024	16:29:58	BST	925	1.5160	CHIX	120001T0Z
14/10/2024	16:29:58	BST	1,509	1.5160	CHIX	120001T10