



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/10/2024	08:15:08	BST	2,923	1.4190	XLON	1092915166187759
22/10/2024	08:15:08	BST	2,909	1.4180	XLON	1092915166187765
22/10/2024	08:18:27	BST	2,877	1.4260	XLON	1092915166188071
22/10/2024	08:18:27	BST	2,868	1.4250	XLON	1092915166188073
22/10/2024	08:18:27	BST	2,873	1.4240	XLON	1092915166188075
22/10/2024	08:18:27	BST	683	1.4230	XLON	1092915166188080
22/10/2024	08:18:27	BST	2,213	1.4230	XLON	1092915166188081
22/10/2024	08:18:27	BST	1,452	1.4260	CHIX	12000081M
22/10/2024	08:18:27	BST	1,463	1.4260	CHIX	12000081N
22/10/2024	08:18:27	BST	2,899	1.4250	CHIX	12000081O
22/10/2024	08:18:27	BST	2,912	1.4240	CHIX	12000081P
22/10/2024	08:18:27	BST	1,642	1.4240	BATE	200008CQ
22/10/2024	08:18:27	BST	1,267	1.4240	BATE	200008CR
22/10/2024	08:18:27	BST	2,937	1.4230	BATE	200008CS
22/10/2024	08:18:28	BST	2,896	1.4220	XLON	1092915166188085
22/10/2024	08:18:28	BST	2,916	1.4220	BATE	200008CU
22/10/2024	08:18:44	BST	2,546	1.4210	XLON	1092915166188092
22/10/2024	08:29:54	BST	1,260	1.4230	XLON	1092915166188933
22/10/2024	08:29:54	BST	1,657	1.4230	XLON	1092915166188934
22/10/2024	08:30:09	BST	2,284	1.4220	XLON	1092915166188981
22/10/2024	08:30:09	BST	635	1.4220	XLON	1092915166188982
22/10/2024	08:30:09	BST	2,111	1.4210	XLON	1092915166188984
22/10/2024	08:30:09	BST	785	1.4210	XLON	1092915166188985
22/10/2024	08:30:09	BST	2,923	1.4220	TRQX	1092915229101111
22/10/2024	08:30:09	BST	2,904	1.4210	TRQX	1092915229101112
22/10/2024	08:30:12	BST	2,913	1.4180	CHIX	12000093G
22/10/2024	08:32:07	BST	1,706	1.4160	XLON	1092915166189143
22/10/2024	08:32:07	BST	1,212	1.4160	XLON	1092915166189144
22/10/2024	08:32:07	BST	2,907	1.4170	CHIX	12000098U
22/10/2024	08:42:07	BST	1,292	1.4120	XLON	1092915166190135
22/10/2024	08:42:07	BST	1,605	1.4120	XLON	1092915166190136
22/10/2024	08:48:23	BST	1,587	1.4130	XLON	1092915166190782
22/10/2024	08:48:23	BST	1,349	1.4130	XLON	1092915166190783
22/10/2024	08:48:46	BST	722	1.4120	XLON	1092915166190822
22/10/2024	08:48:46	BST	1,341	1.4120	CHIX	120000B7W
22/10/2024	08:50:23	BST	1,109	1.4120	XLON	1092915166191014
22/10/2024	08:50:23	BST	1,109	1.4120	XLON	1092915166191015
22/10/2024	08:50:23	BST	1,536	1.4120	CHIX	120000BE5
22/10/2024	08:53:46	BST	949	1.4110	XLON	1092915166191357
22/10/2024	08:53:46	BST	1,521	1.4110	XLON	1092915166191358
22/10/2024	08:57:54	BST	1,890	1.4100	XLON	1092915166191726
22/10/2024	08:57:54	BST	1,011	1.4100	XLON	1092915166191727
22/10/2024	08:58:09	BST	576	1.4090	CHIX	120000C4E
22/10/2024	08:58:46	BST	746	1.4090	XLON	1092915166191820
22/10/2024	08:58:49	BST	872	1.4090	CHIX	120000C6V
22/10/2024	09:03:46	BST	678	1.4090	XLON	1092915166192308
22/10/2024	09:03:46	BST	1,509	1.4090	XLON	1092915166192309
22/10/2024	09:03:46	BST	1,032	1.4090	CHIX	120000CLZ
22/10/2024	09:03:47	BST	456	1.4080	CHIX	120000CM1
22/10/2024	09:04:08	BST	2,751	1.4080	XLON	1092915166192352
22/10/2024	09:04:08	BST	2,031	1.4080	CHIX	120000CO1
22/10/2024	09:07:12	BST	1,053	1.4060	XLON	1092915166192680
22/10/2024	09:08:06	BST	1,878	1.4060	XLON	1092915166192762
22/10/2024	09:08:06	BST	1,101	1.4060	CHIX	120000D4U
22/10/2024	09:08:06	BST	1,805	1.4060	CHIX	120000D4V
22/10/2024	09:08:06	BST	2,920	1.4050	BATE	200008BTX
22/10/2024	09:31:44	BST	2,922	1.4030	XLON	1092915166194601
22/10/2024	09:31:44	BST	2,843	1.4030	CHIX	120000F4N
22/10/2024	09:31:44	BST	1,458	1.4030	BATE	200000DMI
22/10/2024	09:31:44	BST	1,458	1.4030	BATE	200000DMJ
22/10/2024	09:42:57	BST	2,924	1.4060	XLON	1092915166195717
22/10/2024	09:42:57	BST	2,926	1.4050	XLON	1092915166195719
22/10/2024	09:42:57	BST	2,075	1.4060	CHIX	120000G9O
22/10/2024	09:42:57	BST	831	1.4060	CHIX	120000G9P
22/10/2024	09:42:57	BST	1,672	1.4050	CHIX	120000G9R
22/10/2024	09:42:57	BST	1,256	1.4050	CHIX	120000G9S
22/10/2024	09:42:57	BST	2,917	1.4050	BATE	20000EHN
22/10/2024	09:42:58	BST	2,940	1.4040	XLON	1092915166195720
22/10/2024	09:42:58	BST	2,936	1.4030	XLON	1092915166195722
22/10/2024	09:42:58	BST	2,535	1.4040	BATE	20000EHQ
22/10/2024	09:42:58	BST	4	1.4030	BATE	20000EHR
22/10/2024	09:42:58	BST	2,154	1.4030	BATE	20000EHS
22/10/2024	09:42:58	BST	381	1.4030	BATE	20000EHT
22/10/2024	09:55:59	BST	412	1.4020	BATE	20000FC3
22/10/2024	10:00:59	BST	2,896	1.4020	XLON	1092915166197164
22/10/2024	10:00:59	BST	516	1.4020	BATE	20000FOW
22/10/2024	10:13:00	BST	2,944	1.4020	CHIX	120000IKR
22/10/2024	10:13:00	BST	1,191	1.4020	BATE	20000GEJ
22/10/2024	10:13:00	BST	349	1.4020	BATE	20000GEK
22/10/2024	10:13:01	BST	2,902	1.4010	XLON	1092915166197958
22/10/2024	10:13:01	BST	2,364	1.4000	XLON	1092915166197960
22/10/2024	10:13:01	BST	531	1.4000	XLON	1092915166197961
22/10/2024	10:13:01	BST	2,551	1.3990	XLON	1092915166197964
22/10/2024	10:13:01	BST	2,900	1.4010	CHIX	120000IKZ
22/10/2024	10:13:01	BST	2,946	1.4000	CHIX	120000ILO
22/10/2024	10:13:04	BST	2,584	1.3980	XLON	1092915166197990
22/10/2024	10:13:33	BST	1,696	1.3980	XLON	1092915166198048
22/10/2024	10:13:57	BST	1,221	1.3980	XLON	1092915166198085
22/10/2024	10:13:57	BST	2,538	1.3980	BATE	20000GI7
22/10/2024	10:15:00	BST	2,414	1.3970	XLON	1092915166198199
22/10/2024	10:15:00	BST	489	1.3970	XLON	1092915166198200
22/10/2024	10:15:00	BST	2,906	1.3980	BATE	20000GKS
22/10/2024	10:15:28	BST	2,921	1.3960	XLON	1092915166198281
22/10/2024	10:15:28	BST	1,067	1.3960	BATE	20000GLT
22/10/2024	10:15:28	BST	1,506	1.3960	BATE	20000GLU
22/10/2024	10:18:53	BST	2,656	1.3930	XLON	1092915166198598
22/10/2024	10:18:53	BST	289	1.3930	XLON	1092915166198599

22/10/2024	10:19:30	BST	2,927	1.3920	TRQX	1092915229110728
22/10/2024	10:19:30	BST	549	1.3920	BATE	20000GWN
22/10/2024	10:19:30	BST	2,203	1.3920	BATE	20000GWO
22/10/2024	10:22:07	BST	2,921	1.3890	TRQX	1092915229111061
22/10/2024	10:22:07	BST	2,931	1.3900	BATE	20000HSS
22/10/2024	10:23:11	BST	2,104	1.3860	BATE	20000H8G
22/10/2024	10:23:16	BST	805	1.3860	BATE	20000H8Q
22/10/2024	10:23:47	BST	1,998	1.3840	TRQX	1092915229111290
22/10/2024	10:23:53	BST	927	1.3840	TRQX	1092915229111302
22/10/2024	10:33:57	BST	599	1.3810	BATE	20000ISQ
22/10/2024	10:34:19	BST	1,481	1.3810	BATE	20000I6O
22/10/2024	10:34:19	BST	849	1.3810	BATE	20000I6P
22/10/2024	10:35:20	BST	687	1.3800	XLON	1092915166200330
22/10/2024	10:44:59	BST	617	1.3840	CHIX	120000LXE
22/10/2024	10:44:59	BST	2,295	1.3840	CHIX	120000LXF
22/10/2024	11:08:34	BST	291	1.3920	XLON	1092915166203167
22/10/2024	11:08:34	BST	298	1.3920	XLON	1092915166203168
22/10/2024	11:08:34	BST	304	1.3920	XLON	1092915166203169
22/10/2024	11:08:34	BST	304	1.3920	XLON	1092915166203170
22/10/2024	11:08:34	BST	337	1.3910	CHIX	120000O5N
22/10/2024	11:12:29	BST	2,930	1.3920	XLON	1092915166203602
22/10/2024	11:12:29	BST	347	1.3920	XLON	1092915166203606
22/10/2024	11:12:29	BST	2,911	1.3910	XLON	1092915166203607
22/10/2024	11:12:29	BST	2,639	1.3910	TRQX	1092915229116152
22/10/2024	11:12:29	BST	1,286	1.3910	CHIX	120000OJW
22/10/2024	11:12:29	BST	1,286	1.3910	CHIX	120000OJX
22/10/2024	11:12:47	BST	1,454	1.3900	XLON	1092915166203634
22/10/2024	11:12:47	BST	1,454	1.3900	XLON	1092915166203635
22/10/2024	11:12:47	BST	430	1.3900	CHIX	120000QL8
22/10/2024	11:12:47	BST	2,497	1.3900	CHIX	120000QL9
22/10/2024	11:16:49	BST	1,389	1.3890	BATE	20000LKY
22/10/2024	11:17:30	BST	649	1.3890	XLON	1092915166204323
22/10/2024	11:22:28	BST	2,938	1.3910	CHIX	120000PID
22/10/2024	11:22:28	BST	849	1.3910	BATE	20000MOF
22/10/2024	11:26:31	BST	2,923	1.3910	XLON	1092915166204973
22/10/2024	11:26:31	BST	163	1.3900	XLON	1092915166204984
22/10/2024	11:26:31	BST	2,735	1.3900	XLON	1092915166204985
22/10/2024	11:26:31	BST	1,643	1.3910	BATE	20000MBF
22/10/2024	11:26:31	BST	2,887	1.3900	BATE	20000MBG
22/10/2024	11:26:36	BST	2,273	1.3890	XLON	1092915166204993
22/10/2024	11:26:36	BST	169	1.3890	BATE	20000MBN
22/10/2024	11:26:37	BST	1,378	1.3890	BATE	20000MBO
22/10/2024	11:38:00	BST	2,946	1.3880	XLON	1092915166206487
22/10/2024	11:45:30	BST	513	1.3880	TRQX	1092915229119658
22/10/2024	11:49:18	BST	2,100	1.3900	XLON	1092915166207609
22/10/2024	11:49:18	BST	328	1.3900	XLON	1092915166207610
22/10/2024	11:58:40	BST	2,509	1.3880	BATE	20000OMF
22/10/2024	12:07:04	BST	1,000	1.3880	TRQX	1092915229121779
22/10/2024	12:07:04	BST	1,382	1.3880	TRQX	1092915229121780
22/10/2024	12:07:05	BST	2,938	1.3870	TRQX	1092915229121782
22/10/2024	12:07:05	BST	1,663	1.3870	CHIX	120000TS4
22/10/2024	12:10:47	BST	1,430	1.3870	BATE	20000PMF
22/10/2024	12:17:30	BST	1,270	1.3870	CHIX	120000LUP8
22/10/2024	12:20:46	BST	1,578	1.3870	XLON	1092915166210742
22/10/2024	12:25:27	BST	1,518	1.3890	XLON	1092915166211177
22/10/2024	12:25:27	BST	1,413	1.3890	XLON	1092915166211178
22/10/2024	12:25:27	BST	2,943	1.3880	XLON	1092915166211185
22/10/2024	12:25:27	BST	2,927	1.3880	CHIX	120000VFK
22/10/2024	12:27:57	BST	1,323	1.3870	XLON	1092915166211299
22/10/2024	12:27:57	BST	2,040	1.3870	CHIX	120000VKR
22/10/2024	12:27:57	BST	856	1.3870	CHIX	120000VKS
22/10/2024	12:27:57	BST	1,499	1.3870	BATE	20000QPL
22/10/2024	12:35:20	BST	1,854	1.3860	XLON	1092915166211908
22/10/2024	12:37:01	BST	621	1.3880	XLON	1092915166212134
22/10/2024	12:37:24	BST	982	1.3880	XLON	1092915166212160
22/10/2024	12:40:33	BST	2,486	1.3900	XLON	1092915166212364
22/10/2024	12:40:33	BST	421	1.3900	XLON	1092915166212365
22/10/2024	12:40:33	BST	2,151	1.3900	CHIX	120000WN5
22/10/2024	12:40:33	BST	747	1.3900	CHIX	120000WN6
22/10/2024	12:40:34	BST	2,939	1.3890	XLON	1092915166212370
22/10/2024	12:40:34	BST	1,943	1.3880	XLON	1092915166212372
22/10/2024	12:40:34	BST	2,907	1.3890	BATE	20000RN6
22/10/2024	12:40:42	BST	2,800	1.3890	XLON	1092915166212379
22/10/2024	12:46:19	BST	801	1.3880	XLON	1092915166212807
22/10/2024	13:00:36	BST	2,198	1.3940	XLON	1092915166214097
22/10/2024	13:00:36	BST	713	1.3940	XLON	1092915166214098
22/10/2024	13:00:36	BST	2,926	1.3940	TRQX	1092915229125755
22/10/2024	13:00:43	BST	2,905	1.3950	XLON	1092915166214104
22/10/2024	13:00:43	BST	2,190	1.3940	XLON	1092915166214105
22/10/2024	13:00:43	BST	712	1.3940	XLON	1092915166214106
22/10/2024	13:00:43	BST	997	1.3940	CHIX	120000YGQ
22/10/2024	13:00:43	BST	1,908	1.3940	CHIX	120000YGR
22/10/2024	13:01:15	BST	1,729	1.3940	XLON	1092915166214139
22/10/2024	13:01:59	BST	1,177	1.3940	XLON	1092915166214172
22/10/2024	13:08:47	BST	850	1.3980	XLON	1092915166214849
22/10/2024	13:08:47	BST	834	1.3980	XLON	1092915166214850
22/10/2024	13:08:47	BST	759	1.3980	XLON	1092915166214851
22/10/2024	13:10:38	BST	2,906	1.3960	XLON	1092915166215007
22/10/2024	13:10:38	BST	1,557	1.3960	CHIX	120000ZIK
22/10/2024	13:10:38	BST	1,348	1.3960	CHIX	120000ZIL
22/10/2024	13:10:38	BST	2,943	1.3960	BATE	20000U67
22/10/2024	13:10:55	BST	2,904	1.3950	XLON	1092915166215039
22/10/2024	13:10:55	BST	2,820	1.3950	BATE	20000U75
22/10/2024	13:17:05	BST	2,530	1.3940	BATE	20000UL6
22/10/2024	13:31:27	BST	1,656	1.3960	XLON	1092915166216936
22/10/2024	13:31:27	BST	1,260	1.3960	XLON	1092915166216937
22/10/2024	13:33:25	BST	2,905	1.3950	XLON	1092915166217139
22/10/2024	13:33:25	BST	1,461	1.3950	CHIX	1200011KM
22/10/2024	13:33:25	BST	1,461	1.3950	CHIX	1200011KN
22/10/2024	13:33:25	BST	2,840	1.3950	BATE	20000W12
22/10/2024	13:33:25	BST	71	1.3950	BATE	20000W13
22/10/2024	13:37:31	BST	2,899	1.3940	XLON	1092915166217345
22/10/2024	13:37:31	BST	475	1.3940	CHIX	1200011XB
22/10/2024	13:37:31	BST	2,460	1.3940	CHIX	1200011XC
22/10/2024	13:37:31	BST	256	1.3940	BATE	20000W9K
22/10/2024	13:44:01	BST	2,171	1.3930	XLON	1092915166217823
22/10/2024	13:44:01	BST	54	1.3930	XLON	1092915166217824
22/10/2024	13:44:01	BST	682	1.3930	XLON	1092915166217825
22/10/2024	13:44:01	BST	2,899	1.3930	CHIX	1200012HS

22/10/2024	13:44:01	BST	1,466	1,3930	BATE	20000WOT
22/10/2024	13:44:01	BST	1,466	1,3930	BATE	20000WOU
22/10/2024	13:50:01	BST	2,936	1,3930	TRQX	1092915229129872
22/10/2024	13:51:39	BST	2,908	1,3920	XLON	1092915166218405
22/10/2024	13:51:39	BST	2,908	1,3910	XLON	1092915166218406
22/10/2024	13:51:39	BST	2,929	1,3920	CHIX	120001360
22/10/2024	13:51:39	BST	1,899	1,3920	BATE	20000X7S
22/10/2024	13:51:39	BST	955	1,3920	BATE	20000X7T
22/10/2024	13:51:49	BST	13	1,3910	XLON	1092915166218415
22/10/2024	13:51:49	BST	2,719	1,3910	BATE	20000X89
22/10/2024	13:56:01	BST	2,897	1,3900	XLON	1092915166218712
22/10/2024	13:56:01	BST	2,875	1,3900	BATE	20000X8
22/10/2024	14:01:01	BST	1,613	1,3890	XLON	1092915166219291
22/10/2024	14:05:22	BST	2,926	1,3890	BATE	20000YFD
22/10/2024	14:05:40	BST	342	1,3910	XLON	1092915166219774
22/10/2024	14:05:40	BST	323	1,3910	XLON	1092915166219775
22/10/2024	14:06:28	BST	157	1,3910	XLON	1092915166219951
22/10/2024	14:06:28	BST	892	1,3910	XLON	1092915166219952
22/10/2024	14:08:08	BST	1,193	1,3910	XLON	1092915166220185
22/10/2024	14:08:08	BST	198	1,3910	XLON	1092915166220186
22/10/2024	14:08:08	BST	1,367	1,3910	XLON	1092915166220187
22/10/2024	14:12:08	BST	587	1,3910	XLON	1092915166220747
22/10/2024	14:12:08	BST	165	1,3910	XLON	1092915166220748
22/10/2024	14:12:08	BST	689	1,3910	XLON	1092915166220749
22/10/2024	14:12:08	BST	1,641	1,3910	XLON	1092915166220750
22/10/2024	14:19:01	BST	2,934	1,3900	XLON	1092915166221467
22/10/2024	14:19:40	BST	2,903	1,3900	BATE	20001017
22/10/2024	14:22:46	BST	1,291	1,3890	XLON	1092915166222072
22/10/2024	14:22:46	BST	2,895	1,3890	CHIX	120001701
22/10/2024	14:22:48	BST	2,898	1,3880	XLON	1092915166222078
22/10/2024	14:22:49	BST	2,700	1,3880	CHIX	120001706
22/10/2024	14:22:49	BST	210	1,3880	CHIX	120001707
22/10/2024	14:22:49	BST	2,588	1,3880	BATE	200010C4
22/10/2024	14:22:56	BST	2,926	1,3870	XLON	1092915166222095
22/10/2024	14:22:56	BST	1,159	1,3870	CHIX	12000170N
22/10/2024	14:24:04	BST	423	1,3880	XLON	1092915166222199
22/10/2024	14:24:04	BST	2,717	1,3880	TRQX	1092915229133336
22/10/2024	14:24:45	BST	2,476	1,3880	XLON	1092915166222317
22/10/2024	14:26:44	BST	2,902	1,3870	XLON	1092915166222645
22/10/2024	14:29:13	BST	837	1,3860	XLON	1092915166223017
22/10/2024	14:29:13	BST	141	1,3870	XLON	1092915166223019
22/10/2024	14:29:13	BST	2,911	1,3860	CHIX	120001756
22/10/2024	14:29:14	BST	307	1,3870	XLON	1092915166223052
22/10/2024	14:29:30	BST	2,896	1,3870	TRQX	1092915229134045
22/10/2024	14:29:30	BST	420	1,3870	CHIX	1200017VB
22/10/2024	14:30:12	BST	918	1,3880	XLON	1092915166223727
22/10/2024	14:30:12	BST	1,083	1,3880	XLON	1092915166223728
22/10/2024	14:32:47	BST	2,910	1,3900	XLON	1092915166225030
22/10/2024	14:32:47	BST	2,443	1,3900	XLON	1092915166225031
22/10/2024	14:32:47	BST	2,926	1,3900	CHIX	1200018UB
22/10/2024	14:39:38	BST	287	1,4000	XLON	1092915166227259
22/10/2024	14:39:38	BST	318	1,4000	XLON	1092915166227260
22/10/2024	14:39:38	BST	1,470	1,4000	XLON	1092915166227261
22/10/2024	14:39:38	BST	312	1,4000	XLON	1092915166227262
22/10/2024	14:39:38	BST	299	1,4000	XLON	1092915166227263
22/10/2024	14:39:39	BST	342	1,4000	XLON	1092915166227264
22/10/2024	14:39:39	BST	344	1,4000	XLON	1092915166227265
22/10/2024	14:39:39	BST	344	1,4000	XLON	1092915166227266
22/10/2024	14:39:39	BST	310	1,4000	XLON	1092915166227267
22/10/2024	14:39:39	BST	344	1,4000	XLON	1092915166227270
22/10/2024	14:39:39	BST	330	1,4000	XLON	1092915166227271
22/10/2024	14:40:19	BST	1,700	1,3990	XLON	1092915166227438
22/10/2024	14:40:19	BST	1,195	1,3990	XLON	1092915166227439
22/10/2024	14:40:19	BST	1,569	1,3990	CHIX	120001AIA
22/10/2024	14:40:19	BST	374	1,3990	CHIX	120001AIB
22/10/2024	14:40:19	BST	979	1,3990	CHIX	120001AIC
22/10/2024	14:40:19	BST	2,931	1,3990	BATE	2000131A
22/10/2024	14:40:49	BST	256	1,3980	CHIX	120001AL5
22/10/2024	14:44:01	BST	2,936	1,3980	BATE	2000130F
22/10/2024	14:45:37	BST	60	1,4020	XLON	1092915166228772
22/10/2024	14:46:19	BST	1,098	1,4040	XLON	1092915166229077
22/10/2024	14:46:19	BST	941	1,4040	CHIX	120001BTN
22/10/2024	14:46:34	BST	1,833	1,4040	XLON	1092915166229132
22/10/2024	14:46:34	BST	2,512	1,4040	TRQX	1092915229137828
22/10/2024	14:46:34	BST	914	1,4040	CHIX	120001BV2
22/10/2024	14:46:34	BST	1,085	1,4040	CHIX	120001BV3
22/10/2024	14:46:46	BST	2,936	1,4040	XLON	1092915166229195
22/10/2024	14:46:46	BST	2,903	1,4030	XLON	1092915166229196
22/10/2024	14:46:46	BST	2,923	1,4020	XLON	1092915166229199
22/10/2024	14:46:46	BST	2,901	1,4010	XLON	1092915166229208
22/10/2024	14:46:46	BST	2,931	1,4000	XLON	1092915166229214
22/10/2024	14:46:46	BST	2,896	1,4030	CHIX	120001BWQ
22/10/2024	14:46:46	BST	2,898	1,4020	CHIX	120001BWS
22/10/2024	14:46:46	BST	2,254	1,4010	CHIX	120001BWW
22/10/2024	14:46:46	BST	668	1,4010	CHIX	120001BWW
22/10/2024	14:46:46	BST	2,479	1,4030	BATE	2000147M
22/10/2024	14:46:46	BST	2,450	1,4020	BATE	2000147N
22/10/2024	14:46:46	BST	2,934	1,4000	BATE	2000147R
22/10/2024	14:46:48	BST	1,866	1,3990	XLON	1092915166229241
22/10/2024	14:46:51	BST	1,052	1,3990	XLON	1092915166229249
22/10/2024	14:46:51	BST	2,123	1,3980	BATE	20001484
22/10/2024	14:46:53	BST	2,937	1,3980	XLON	1092915166229252
22/10/2024	14:46:54	BST	2,936	1,3970	XLON	1092915166229261
22/10/2024	14:46:54	BST	795	1,3980	BATE	2000148K
22/10/2024	14:46:54	BST	42	1,3970	BATE	2000148L
22/10/2024	14:46:55	BST	2,138	1,3970	BATE	2000148U
22/10/2024	14:46:56	BST	717	1,3970	BATE	20001492
22/10/2024	14:47:00	BST	2,910	1,3960	XLON	1092915166229301
22/10/2024	14:47:04	BST	1,377	1,3960	BATE	2000149U
22/10/2024	14:47:08	BST	1,526	1,3960	BATE	2000149X
22/10/2024	14:53:04	BST	2,929	1,3980	XLON	1092915166231106
22/10/2024	14:53:04	BST	2,911	1,3980	TRQX	1092915229139324
22/10/2024	14:53:04	BST	2,918	1,3990	BATE	200015E7
22/10/2024	14:53:04	BST	2,903	1,3980	BATE	200015E8
22/10/2024	14:53:08	BST	414	1,3980	XLON	1092915166231159
22/10/2024	14:53:09	BST	2,491	1,3980	XLON	1092915166231163
22/10/2024	14:56:02	BST	54	1,3990	XLON	1092915166232177
22/10/2024	14:56:02	BST	2,874	1,3990	XLON	1092915166232178
22/10/2024	14:56:02	BST	2,930	1,3980	XLON	1092915166232203

22/10/2024	14:56:02	BST	2,922	1.3980	CHIX	120001EAJ
22/10/2024	15:01:49	BST	2,800	1.3990	XLON	1092915166233786
22/10/2024	15:01:49	BST	130	1.3990	XLON	1092915166233787
22/10/2024	15:03:20	BST	2,914	1.4000	CHIX	120001G5N
22/10/2024	15:08:40	BST	1,098	1.4050	XLON	1092915166235369
22/10/2024	15:08:51	BST	2,897	1.4040	XLON	1092915166235427
22/10/2024	15:18:19	BST	238	1.4030	XLON	1092915166237426
22/10/2024	15:18:21	BST	2,660	1.4030	XLON	1092915166237434
22/10/2024	15:18:21	BST	2,915	1.4030	CHIX	120001J4A
22/10/2024	15:21:42	BST	2,036	1.4060	XLON	1092915166238073
22/10/2024	15:21:42	BST	286	1.4060	XLON	1092915166238074
22/10/2024	15:21:42	BST	321	1.4060	XLON	1092915166238075
22/10/2024	15:21:42	BST	2,243	1.4060	XLON	1092915166238076
22/10/2024	15:21:43	BST	1,857	1.4060	XLON	1092915166238077
22/10/2024	15:21:43	BST	2,261	1.4060	XLON	1092915166238078
22/10/2024	15:21:43	BST	349	1.4060	XLON	1092915166238079
22/10/2024	15:21:43	BST	310	1.4060	XLON	1092915166238080
22/10/2024	15:21:43	BST	301	1.4060	XLON	1092915166238081
22/10/2024	15:21:43	BST	311	1.4060	XLON	1092915166238082
22/10/2024	15:26:00	BST	2,027	1.4060	XLON	1092915166238854
22/10/2024	15:26:00	BST	881	1.4060	XLON	1092915166238855
22/10/2024	15:26:00	BST	2,243	1.4060	CHIX	120001KLR
22/10/2024	15:26:00	BST	689	1.4060	CHIX	120001KLS
22/10/2024	15:26:00	BST	310	1.4060	BATE	20001B73
22/10/2024	15:26:00	BST	2,621	1.4060	BATE	20001B74
22/10/2024	15:26:05	BST	806	1.4050	XLON	1092915166238875
22/10/2024	15:26:05	BST	2,899	1.4050	CHIX	120001KM2
22/10/2024	15:28:18	BST	2,924	1.4060	XLON	1092915166239206
22/10/2024	15:28:18	BST	2,905	1.4060	CHIX	120001L20
22/10/2024	15:28:18	BST	2,927	1.4060	BATE	20001BLD
22/10/2024	15:32:26	BST	2,090	1.4050	XLON	1092915166240228
22/10/2024	15:32:26	BST	2,901	1.4040	XLON	1092915166240232
22/10/2024	15:32:26	BST	2,918	1.4030	XLON	1092915166240237
22/10/2024	15:32:26	BST	2,931	1.4050	TRQX	1092915229147738
22/10/2024	15:32:26	BST	2,919	1.4040	TRQX	1092915229147739
22/10/2024	15:32:26	BST	2,533	1.4030	TRQX	1092915229147741
22/10/2024	15:32:26	BST	2,910	1.4050	CHIX	120001M50
22/10/2024	15:32:26	BST	2,923	1.4040	CHIX	120001M52
22/10/2024	15:32:26	BST	2,937	1.4030	CHIX	120001M59
22/10/2024	15:32:26	BST	2,573	1.4050	BATE	20001CFY
22/10/2024	15:32:26	BST	2,903	1.4040	BATE	20001CG0
22/10/2024	15:32:26	BST	2,920	1.4030	BATE	20001CG4
22/10/2024	15:33:08	BST	2,897	1.4060	XLON	1092915166240396
22/10/2024	15:33:33	BST	301	1.4080	XLON	1092915166240423
22/10/2024	15:33:33	BST	330	1.4080	XLON	1092915166240424
22/10/2024	15:33:33	BST	2,111	1.4080	XLON	1092915166240425
22/10/2024	15:33:37	BST	330	1.4080	XLON	1092915166240435
22/10/2024	15:33:37	BST	310	1.4080	XLON	1092915166240436
22/10/2024	15:33:38	BST	303	1.4080	XLON	1092915166240439
22/10/2024	15:33:43	BST	2,111	1.4080	XLON	1092915166240453
22/10/2024	15:33:43	BST	288	1.4080	XLON	1092915166240454
22/10/2024	15:37:47	BST	2,914	1.4080	XLON	1092915166241444
22/10/2024	15:37:47	BST	2,943	1.4080	CHIX	120001NN3
22/10/2024	15:37:47	BST	2,913	1.4080	BATE	20001DMR
22/10/2024	15:38:07	BST	295	1.4090	XLON	1092915166241569
22/10/2024	15:38:07	BST	310	1.4090	XLON	1092915166241570
22/10/2024	15:38:07	BST	1,506	1.4090	XLON	1092915166241571
22/10/2024	15:44:10	BST	2,928	1.4110	XLON	1092915166242745
22/10/2024	15:44:10	BST	2,944	1.4100	XLON	1092915166242755
22/10/2024	15:44:10	BST	3,649	1.4110	XLON	1092915166242756
22/10/2024	15:44:10	BST	329	1.4110	XLON	1092915166242757
22/10/2024	15:44:10	BST	304	1.4110	XLON	1092915166242758
22/10/2024	15:44:10	BST	6	1.4110	CHIX	120001P02
22/10/2024	15:44:10	BST	1,556	1.4110	CHIX	120001P03
22/10/2024	15:44:10	BST	1,374	1.4110	CHIX	120001P04
22/10/2024	15:44:10	BST	2,944	1.4110	BATE	20001ET2
22/10/2024	15:44:11	BST	2,906	1.4100	BATE	20001ET8
22/10/2024	15:49:14	BST	2,781	1.4100	TRQX	1092915229151080
22/10/2024	15:49:14	BST	2,927	1.4100	CHIX	120001PZX
22/10/2024	15:49:16	BST	2,935	1.4090	XLON	1092915166243862
22/10/2024	15:49:16	BST	2,873	1.4090	CHIX	120001Q08
22/10/2024	15:49:16	BST	2,898	1.4090	BATE	20001FRS
22/10/2024	15:49:17	BST	2,724	1.4080	XLON	1092915166243872
22/10/2024	15:49:17	BST	207	1.4080	XLON	1092915166243873
22/10/2024	15:49:17	BST	2,902	1.4080	BATE	20001FRT
22/10/2024	15:49:18	BST	2,909	1.4070	XLON	1092915166243914
22/10/2024	15:49:25	BST	2,593	1.4090	XLON	1092915166243949
22/10/2024	16:00:39	BST	2,638	1.4200	XLON	1092915166246642
22/10/2024	16:00:39	BST	618	1.4200	XLON	1092915166246643
22/10/2024	16:00:39	BST	256	1.4200	XLON	1092915166246644
22/10/2024	16:02:04	BST	2,934	1.4190	XLON	1092915166247060
22/10/2024	16:02:04	BST	2,895	1.4200	XLON	1092915166247080
22/10/2024	16:02:04	BST	2,590	1.4190	TRQX	1092915229153626
22/10/2024	16:02:04	BST	2,903	1.4190	CHIX	120001SR8
22/10/2024	16:02:04	BST	803	1.4190	BATE	20001IAX
22/10/2024	16:02:04	BST	2,111	1.4190	BATE	20001IAY
22/10/2024	16:02:12	BST	2,913	1.4190	XLON	1092915166247095
22/10/2024	16:02:12	BST	641	1.4190	CHIX	120001SSH
22/10/2024	16:02:12	BST	971	1.4190	CHIX	120001SSL
22/10/2024	16:02:12	BST	1,312	1.4190	CHIX	120001SSM
22/10/2024	16:02:12	BST	2,916	1.4190	BATE	20001IBO
22/10/2024	16:02:12	BST	2,119	1.4180	BATE	20001IBV
22/10/2024	16:02:26	BST	640	1.4200	XLON	1092915166247144
22/10/2024	16:03:45	BST	2,012	1.4190	XLON	1092915166247409
22/10/2024	16:03:45	BST	893	1.4190	XLON	1092915166247410
22/10/2024	16:06:14	BST	2,905	1.4210	XLON	1092915166247891
22/10/2024	16:06:14	BST	1,981	1.4210	XLON	1092915166247892
22/10/2024	16:06:43	BST	646	1.4230	XLON	1092915166248055
22/10/2024	16:06:43	BST	1,231	1.4230	XLON	1092915166248056
22/10/2024	16:11:41	BST	1,615	1.4280	XLON	1092915166249434
22/10/2024	16:11:41	BST	1,644	1.4280	XLON	1092915166249435
22/10/2024	16:11:43	BST	239	1.4290	XLON	1092915166249496
22/10/2024	16:11:59	BST	2,909	1.4270	XLON	1092915166249574
22/10/2024	16:11:59	BST	2,529	1.4270	TRQX	1092915229155828
22/10/2024	16:11:59	BST	32	1.4270	CHIX	120001V1Y
22/10/2024	16:11:59	BST	7	1.4270	CHIX	120001V1Z
22/10/2024	16:11:59	BST	2,866	1.4270	CHIX	120001V20
22/10/2024	16:11:59	BST	2,819	1.4270	BATE	20001KCG
22/10/2024	16:13:52	BST	712	1.4330	XLON	1092915166250197

22/10/2024	16:13:52	BST	1,103	1.4330	XLON	1092915166250198
22/10/2024	16:13:52	BST	3,071	1.4330	XLON	1092915166250199
22/10/2024	16:13:52	BST	1,796	1.4320	XLON	1092915166250203
22/10/2024	16:13:52	BST	551	1.4320	XLON	1092915166250204
22/10/2024	16:13:52	BST	551	1.4320	XLON	1092915166250205
22/10/2024	16:13:52	BST	2,700	1.4320	XLON	1092915166250206
22/10/2024	16:13:52	BST	1,222	1.4330	XLON	1092915166250207
22/10/2024	16:13:52	BST	366	1.4330	XLON	1092915166250208
22/10/2024	16:13:52	BST	290	1.4330	XLON	1092915166250209
22/10/2024	16:13:52	BST	292	1.4330	XLON	1092915166250210
22/10/2024	16:13:52	BST	16	1.4330	XLON	1092915166250211
22/10/2024	16:13:52	BST	2,909	1.4320	CHIX	120001VJB
22/10/2024	16:13:52	BST	2,644	1.4320	BATE	20001KRU
22/10/2024	16:15:09	BST	123	1.4330	XLON	1092915166250738
22/10/2024	16:15:09	BST	1,519	1.4330	XLON	1092915166250739
22/10/2024	16:16:06	BST	2,913	1.4310	XLON	1092915166251040
22/10/2024	16:16:06	BST	2,909	1.4300	XLON	1092915166251047
22/10/2024	16:16:06	BST	2,924	1.4310	CHIX	120001W7F
22/10/2024	16:16:06	BST	2,920	1.4300	CHIX	120001W7L
22/10/2024	16:16:06	BST	2,669	1.4310	BATE	20001LE3
22/10/2024	16:16:08	BST	2,903	1.4290	XLON	1092915166251051
22/10/2024	16:16:08	BST	2,931	1.4280	XLON	1092915166251056
22/10/2024	16:16:08	BST	2,911	1.4290	TRQX	1092915229156846
22/10/2024	16:16:08	BST	2,900	1.4290	BATE	20001LEP
22/10/2024	16:16:09	BST	2,915	1.4270	XLON	1092915166251063
22/10/2024	16:16:09	BST	2,649	1.4280	CHIX	120001W8A
22/10/2024	16:16:09	BST	2,657	1.4270	CHIX	120001W8D
22/10/2024	16:16:09	BST	1,230	1.4280	BATE	20001LEV
22/10/2024	16:16:09	BST	1,230	1.4280	BATE	20001LEW
22/10/2024	16:16:09	BST	2,906	1.4270	BATE	20001LEX
22/10/2024	16:16:10	BST	2,920	1.4280	XLON	1092915166251068
22/10/2024	16:16:13	BST	2,904	1.4280	BATE	20001LFE
22/10/2024	16:18:39	BST	1,835	1.4270	XLON	1092915166251955
22/10/2024	16:20:09	BST	756	1.4280	XLON	1092915166252300
22/10/2024	16:20:34	BST	1,527	1.4280	XLON	1092915166252495
22/10/2024	16:20:54	BST	647	1.4280	XLON	1092915166252605
22/10/2024	16:20:54	BST	139	1.4290	XLON	1092915166252628
22/10/2024	16:20:54	BST	2,923	1.4280	BATE	20001MNO
22/10/2024	16:23:19	BST	1,065	1.4270	XLON	1092915166253650
22/10/2024	16:24:24	BST	1,892	1.4270	CHIX	120001YUQ
22/10/2024	16:25:28	BST	1,034	1.4270	CHIX	120001Z6K
22/10/2024	16:28:42	BST	266	1.4290	CHIX	1200020JW
22/10/2024	16:28:59	BST	2,946	1.4290	XLON	1092915166256111
22/10/2024	16:28:59	BST	2,680	1.4290	CHIX	1200020NK
22/10/2024	16:28:59	BST	2,929	1.4290	BATE	20001P72
22/10/2024	16:29:00	BST	2,946	1.4280	XLON	1092915166256130
22/10/2024	16:29:00	BST	307	1.4280	CHIX	1200020NT
22/10/2024	16:29:18	BST	302	1.4290	XLON	1092915166256278
22/10/2024	16:29:18	BST	345	1.4290	XLON	1092915166256279
22/10/2024	16:29:34	BST	1,259	1.4300	XLON	1092915166256410
22/10/2024	16:29:34	BST	2,100	1.4300	XLON	1092915166256411
22/10/2024	16:29:34	BST	302	1.4300	XLON	1092915166256412
22/10/2024	16:29:34	BST	289	1.4300	XLON	1092915166256413
22/10/2024	16:29:34	BST	189	1.4300	CHIX	1200020ZY
22/10/2024	16:29:34	BST	2,363	1.4300	CHIX	1200020ZZ
22/10/2024	16:29:34	BST	158	1.4310	CHIX	120002108
22/10/2024	16:29:34	BST	1,290	1.4310	CHIX	120002109
22/10/2024	16:29:48	BST	2,698	1.4310	XLON	1092915166256538