



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/08/2024	08:07:42	BST	2,274	1.5190	XLON	1059517500492733
29/08/2024	08:07:42	BST	2,274	1.5180	XLON	1059517500492734
29/08/2024	08:07:42	BST	2,274	1.5170	XLON	1059517500492735
29/08/2024	08:07:42	BST	2,274	1.5140	TRQX	1059517563405280
29/08/2024	08:07:42	BST	2,274	1.5130	TRQX	1059517563405282
29/08/2024	08:07:42	BST	2,274	1.5140	CHIX	1200005LK
29/08/2024	08:07:42	BST	1,682	1.5130	CHIX	1200005LL
29/08/2024	08:07:42	BST	592	1.5130	CHIX	1200005LM
29/08/2024	08:07:42	BST	2,274	1.5140	BATE	200005C2
29/08/2024	08:07:42	BST	1,682	1.5130	BATE	200005C4
29/08/2024	08:07:42	BST	592	1.5130	BATE	200005C5
29/08/2024	08:12:01	BST	42	1.5120	CHIX	12000063A
29/08/2024	08:15:15	BST	756	1.5130	CHIX	1200006ET
29/08/2024	08:15:15	BST	1,518	1.5130	CHIX	1200006EU
29/08/2024	08:15:16	BST	519	1.5120	BATE	200005U7
29/08/2024	08:15:22	BST	1,300	1.5120	BATE	200005UH
29/08/2024	08:15:22	BST	455	1.5120	BATE	200005UJ
29/08/2024	08:40:58	BST	2,001	1.5070	XLON	1059517500495443
29/08/2024	08:40:58	BST	273	1.5070	XLON	1059517500495444
29/08/2024	08:41:36	BST	551	1.5030	XLON	1059517500495487
29/08/2024	08:41:36	BST	1,723	1.5030	XLON	1059517500495488
29/08/2024	08:42:41	BST	585	1.5000	XLON	1059517500495544
29/08/2024	08:57:11	BST	985	1.5020	XLON	1059517500496772
29/08/2024	08:57:11	BST	5	1.5020	XLON	1059517500496773
29/08/2024	09:15:09	BST	626	1.5060	XLON	1059517500498061
29/08/2024	09:15:09	BST	1,648	1.5060	XLON	1059517500498062
29/08/2024	09:22:23	BST	2,274	1.5030	XLON	1059517500498499
29/08/2024	09:22:23	BST	2,274	1.5030	CHIX	120000DAF
29/08/2024	09:22:23	BST	2,274	1.5020	CHIX	120000DAG
29/08/2024	09:27:16	BST	2,274	1.5010	XLON	1059517500498917
29/08/2024	09:42:20	BST	256	1.5060	XLON	1059517500499698
29/08/2024	09:55:31	BST	179	1.5100	CHIX	120000GL1
29/08/2024	09:55:31	BST	2,095	1.5100	CHIX	120000GL2
29/08/2024	09:55:32	BST	2,274	1.5090	XLON	1059517500500581
29/08/2024	10:32:30	BST	50	1.5110	BATE	20000EOJ
29/08/2024	10:32:30	BST	973	1.5110	BATE	20000EOK
29/08/2024	10:43:37	BST	2,274	1.5140	CHIX	120000LBM
29/08/2024	11:00:48	BST	2,274	1.5130	XLON	1059517500505588
29/08/2024	11:00:48	BST	2,274	1.5130	CHIX	120000N83
29/08/2024	11:00:48	BST	2,274	1.5130	BATE	20000GUT
29/08/2024	11:15:01	BST	810	1.5130	XLON	1059517500506379
29/08/2024	11:15:01	BST	1,464	1.5130	XLON	1059517500506380
29/08/2024	11:15:01	BST	1,118	1.5120	XLON	1059517500506381
29/08/2024	11:15:01	BST	900	1.5120	XLON	1059517500506382
29/08/2024	11:15:01	BST	1,967	1.5130	CHIX	120000OGO
29/08/2024	11:15:01	BST	307	1.5130	CHIX	120000OGP
29/08/2024	11:15:01	BST	2,274	1.5120	CHIX	120000OGQ
29/08/2024	11:15:01	BST	2,274	1.5130	BATE	20000HPQ
29/08/2024	11:36:42	BST	1,100	1.5140	XLON	1059517500507661
29/08/2024	11:36:42	BST	1,174	1.5140	XLON	1059517500507662
29/08/2024	11:36:42	BST	2,274	1.5130	XLON	1059517500507668
29/08/2024	11:36:42	BST	2,274	1.5140	CHIX	120000QC5
29/08/2024	11:36:42	BST	2,200	1.5140	BATE	20000J78
29/08/2024	11:36:42	BST	74	1.5140	BATE	20000J79
29/08/2024	11:36:42	BST	1,434	1.5130	BATE	20000J7A
29/08/2024	11:36:42	BST	840	1.5130	BATE	20000J7B
29/08/2024	11:36:43	BST	256	1.5120	XLON	1059517500507671
29/08/2024	11:37:42	BST	1,334	1.5120	BATE	20000J9R
29/08/2024	11:46:10	BST	2,274	1.5130	XLON	1059517500508098
29/08/2024	11:46:10	BST	940	1.5120	BATE	20000JUB
29/08/2024	11:46:31	BST	827	1.5130	XLON	1059517500508122
29/08/2024	11:46:31	BST	1,447	1.5130	XLON	1059517500508123
29/08/2024	11:46:31	BST	1,966	1.5120	XLON	1059517500508125
29/08/2024	11:46:31	BST	308	1.5120	XLON	1059517500508126
29/08/2024	11:46:31	BST	2,274	1.5130	CHIX	120000RSI
29/08/2024	11:46:31	BST	300	1.5120	CHIX	120000RSJ
29/08/2024	11:46:31	BST	1,974	1.5120	CHIX	120000RSK
29/08/2024	11:47:34	BST	690	1.5110	XLON	1059517500508158
29/08/2024	11:47:34	BST	1,584	1.5110	XLON	1059517500508159
29/08/2024	12:10:00	BST	2,274	1.5140	XLON	1059517500509211
29/08/2024	12:10:00	BST	896	1.5130	XLON	1059517500509214
29/08/2024	12:10:00	BST	1,378	1.5130	XLON	1059517500509215
29/08/2024	12:10:00	BST	2,085	1.5120	XLON	1059517500509216
29/08/2024	12:10:00	BST	189	1.5120	XLON	1059517500509217
29/08/2024	12:10:00	BST	2,274	1.5140	TRQX	1059517563429638
29/08/2024	12:10:00	BST	2,274	1.5140	CHIX	120000T63
29/08/2024	12:10:00	BST	1,744	1.5110	CHIX	120000T66
29/08/2024	12:10:00	BST	2,274	1.5140	BATE	20000LBT
29/08/2024	12:26:50	BST	2,274	1.5130	XLON	1059517500510226
29/08/2024	12:26:50	BST	977	1.5120	XLON	1059517500510228
29/08/2024	12:26:50	BST	2,274	1.5130	TRQX	1059517563430764
29/08/2024	12:27:31	BST	689	1.5120	XLON	1059517500510252
29/08/2024	12:43:21	BST	3	1.5120	BATE	20000NMJ
29/08/2024	12:48:51	BST	1	1.5120	BATE	20000NZU
29/08/2024	12:53:55	BST	608	1.5120	XLON	1059517500511719
29/08/2024	12:53:55	BST	1,704	1.5110	XLON	1059517500511724
29/08/2024	12:53:55	BST	2,274	1.5120	CHIX	120000X1S
29/08/2024	12:53:55	BST	862	1.5120	BATE	20000OEO
29/08/2024	12:53:55	BST	945	1.5120	BATE	20000OEP
29/08/2024	12:53:55	BST	463	1.5120	BATE	20000OEQ
29/08/2024	12:53:56	BST	570	1.5110	XLON	1059517500511725
29/08/2024	12:54:42	BST	2,274	1.5100	XLON	1059517500511746
29/08/2024	12:54:42	BST	1,231	1.5090	XLON	1059517500511747
29/08/2024	12:54:42	BST	474	1.5110	CHIX	120000X45
29/08/2024	12:54:42	BST	56	1.5110	CHIX	120000X46
29/08/2024	12:54:42	BST	1,100	1.5100	CHIX	120000X48

29/08/2024	12:54:42	BST	1,100	1.5100	CHIX	120000X49
29/08/2024	12:54:42	BST	74	1.5100	CHIX	120000X4A
29/08/2024	12:54:42	BST	2,274	1.5090	CHIX	120000X4B
29/08/2024	12:54:42	BST	1,648	1.5110	BATE	20000OQO
29/08/2024	12:54:42	BST	626	1.5110	BATE	20000OGR
29/08/2024	12:54:43	BST	1,043	1.5090	XLON	1059517500511748
29/08/2024	13:15:36	BST	2,274	1.5090	XLON	1059517500513563
29/08/2024	13:15:36	BST	2,274	1.5080	XLON	1059517500513570
29/08/2024	13:15:36	BST	2,274	1.5090	CHIX	120000ZFA
29/08/2024	13:15:36	BST	2,274	1.5090	BATE	20000Q7L
29/08/2024	13:15:39	BST	738	1.5080	CHIX	120000ZFJ
29/08/2024	13:15:52	BST	204	1.5090	CHIX	120000ZFN
29/08/2024	13:16:10	BST	2,184	1.5090	XLON	1059517500513599
29/08/2024	13:16:10	BST	90	1.5090	XLON	1059517500513600
29/08/2024	13:16:10	BST	2,070	1.5090	CHIX	120000ZGA
29/08/2024	13:16:31	BST	80	1.5080	BATE	20000Q9H
29/08/2024	13:25:31	BST	790	1.5090	XLON	1059517500514242
29/08/2024	13:25:43	BST	1,292	1.5090	BATE	20000R2Y
29/08/2024	13:26:31	BST	689	1.5090	XLON	1059517500514294
29/08/2024	13:31:18	BST	2,274	1.5100	XLON	1059517500515137
29/08/2024	13:31:18	BST	689	1.5100	TRQX	1059517563435987
29/08/2024	13:31:18	BST	1,585	1.5100	TRQX	1059517563435988
29/08/2024	13:31:18	BST	2,274	1.5100	CHIX	1200011TL
29/08/2024	13:31:18	BST	707	1.5100	BATE	20000RVW
29/08/2024	13:31:18	BST	1,100	1.5100	BATE	20000RVX
29/08/2024	13:31:18	BST	467	1.5100	BATE	20000RVY
29/08/2024	13:31:19	BST	795	1.5090	XLON	1059517500515150
29/08/2024	13:31:19	BST	2,274	1.5090	CHIX	1200011U7
29/08/2024	13:31:19	BST	982	1.5090	BATE	20000RWH
29/08/2024	13:31:22	BST	1,536	1.5080	CHIX	1200011UG
29/08/2024	13:31:22	BST	2,194	1.5080	BATE	20000RWL
29/08/2024	13:31:23	BST	2,274	1.5080	CHIX	1200011UP
29/08/2024	13:31:26	BST	1,159	1.5080	CHIX	1200011UZ
29/08/2024	13:31:31	BST	965	1.5080	XLON	1059517500515182
29/08/2024	13:39:47	BST	125	1.5080	BATE	20000SO4
29/08/2024	13:51:26	BST	1,309	1.5080	XLON	1059517500517323
29/08/2024	13:51:26	BST	986	1.5080	CHIX	1200014FT
29/08/2024	13:51:26	BST	129	1.5080	CHIX	1200014FU
29/08/2024	13:51:26	BST	2,149	1.5080	BATE	20000TRQ
29/08/2024	13:51:27	BST	2,274	1.5070	XLON	1059517500517325
29/08/2024	13:51:27	BST	2,274	1.5060	XLON	1059517500517326
29/08/2024	13:51:27	BST	2,274	1.5070	TRQX	1059517563438021
29/08/2024	13:51:27	BST	2,274	1.5070	CHIX	1200014FY
29/08/2024	13:51:27	BST	916	1.5060	CHIX	1200014FZ
29/08/2024	13:51:27	BST	573	1.5060	CHIX	1200014G0
29/08/2024	13:51:27	BST	785	1.5060	CHIX	1200014G1
29/08/2024	13:51:27	BST	2,274	1.5070	BATE	20000TRR
29/08/2024	13:51:27	BST	2,274	1.5060	BATE	20000TRS
29/08/2024	13:51:28	BST	2,274	1.5050	XLON	1059517500517327
29/08/2024	13:51:28	BST	2,274	1.5060	XLON	1059517500517328
29/08/2024	13:51:28	BST	2,274	1.5050	CHIX	1200014GC
29/08/2024	13:51:28	BST	699	1.5050	BATE	20000TRV
29/08/2024	13:51:28	BST	1,575	1.5050	BATE	20000TRW
29/08/2024	13:51:29	BST	855	1.5040	XLON	1059517500517331
29/08/2024	13:51:29	BST	1,419	1.5040	XLON	1059517500517332
29/08/2024	13:51:29	BST	2,274	1.5040	CHIX	1200014GG
29/08/2024	13:51:29	BST	2,274	1.5040	BATE	20000TRZ
29/08/2024	13:51:30	BST	689	1.5030	XLON	1059517500517333
29/08/2024	13:51:31	BST	965	1.5030	XLON	1059517500517339
29/08/2024	13:51:31	BST	620	1.5030	XLON	1059517500517340
29/08/2024	13:51:31	BST	1,022	1.5020	XLON	1059517500517341
29/08/2024	13:51:31	BST	2,274	1.5030	CHIX	1200014GH
29/08/2024	13:51:32	BST	1,252	1.5020	XLON	1059517500517344
29/08/2024	13:51:34	BST	2,274	1.5010	XLON	1059517500517349
29/08/2024	13:51:34	BST	2,274	1.5000	XLON	1059517500517352
29/08/2024	13:51:34	BST	1,050	1.4990	XLON	1059517500517353
29/08/2024	13:51:35	BST	1,597	1.5020	XLON	1059517500517362
29/08/2024	13:51:35	BST	677	1.5020	XLON	1059517500517363
29/08/2024	13:52:12	BST	1,352	1.5040	XLON	1059517500517413
29/08/2024	13:52:12	BST	922	1.5040	XLON	1059517500517414
29/08/2024	13:52:12	BST	1,928	1.5040	CHIX	1200014JS
29/08/2024	13:52:12	BST	174	1.5040	CHIX	1200014JW
29/08/2024	13:52:12	BST	172	1.5040	CHIX	1200014JX
29/08/2024	13:52:12	BST	2,274	1.5040	BATE	20000TUR
29/08/2024	13:52:14	BST	42	1.5060	BATE	20000TV2
29/08/2024	13:52:16	BST	2,274	1.5070	XLON	1059517500517434
29/08/2024	13:52:27	BST	270	1.5080	XLON	1059517500517445
29/08/2024	13:52:27	BST	264	1.5080	XLON	1059517500517446
29/08/2024	13:52:31	BST	954	1.5060	XLON	1059517500517448
29/08/2024	13:52:46	BST	1,320	1.5060	XLON	1059517500517456
29/08/2024	13:52:46	BST	429	1.5050	CHIX	1200014M5
29/08/2024	13:52:46	BST	2,232	1.5060	BATE	20000TWH
29/08/2024	13:53:31	BST	936	1.5060	XLON	1059517500517515
29/08/2024	13:53:39	BST	1,338	1.5060	XLON	1059517500517518
29/08/2024	13:53:39	BST	2,274	1.5050	XLON	1059517500517523
29/08/2024	13:53:39	BST	1,000	1.5060	XLON	1059517500517525
29/08/2024	13:53:39	BST	1,845	1.5050	CHIX	1200014PF
29/08/2024	13:53:39	BST	867	1.5060	BATE	20000TYE
29/08/2024	13:53:39	BST	1,407	1.5060	BATE	20000TYF
29/08/2024	13:53:40	BST	2,274	1.5040	XLON	1059517500517530
29/08/2024	13:53:40	BST	2,274	1.5040	CHIX	1200014PH
29/08/2024	13:53:41	BST	2,274	1.5040	CHIX	1200014PK
29/08/2024	13:53:42	BST	2,274	1.5030	XLON	1059517500517542
29/08/2024	13:53:42	BST	2,274	1.5030	CHIX	1200014PP
29/08/2024	13:53:42	BST	2,035	1.5040	CHIX	1200014PR
29/08/2024	13:53:46	BST	280	1.5050	XLON	1059517500517561
29/08/2024	13:53:47	BST	299	1.5050	XLON	1059517500517562
29/08/2024	13:53:47	BST	302	1.5050	XLON	1059517500517563
29/08/2024	13:53:47	BST	3,799	1.5050	XLON	1059517500517565
29/08/2024	13:53:47	BST	321	1.5050	XLON	1059517500517566
29/08/2024	13:53:47	BST	428	1.5050	XLON	1059517500517567
29/08/2024	13:53:54	BST	2,274	1.5040	XLON	1059517500517575
29/08/2024	13:53:54	BST	239	1.5040	CHIX	1200014R4
29/08/2024	14:06:09	BST	1,019	1.5040	XLON	1059517500518509
29/08/2024	14:06:09	BST	1,255	1.5040	XLON	1059517500518510
29/08/2024	14:06:09	BST	2,274	1.5030	XLON	1059517500518542
29/08/2024	14:06:09	BST	2,274	1.5040	TRQX	1059517563439525
29/08/2024	14:06:09	BST	2,126	1.5040	CHIX	12000164B
29/08/2024	14:06:09	BST	148	1.5040	CHIX	12000164C

29/08/2024	14:06:09	BST	2,274	1.5030	CHIX	120001653
29/08/2024	14:06:09	BST	1,100	1.5040	BATE	20000V36
29/08/2024	14:06:09	BST	1,174	1.5040	BATE	20000V37
29/08/2024	14:06:10	BST	938	1.5020	XLON	1059517500518547
29/08/2024	14:06:10	BST	1,998	1.5040	XLON	1059517500518553
29/08/2024	14:06:10	BST	699	1.5040	XLON	1059517500518554
29/08/2024	14:06:11	BST	311	1.5040	XLON	1059517500518564
29/08/2024	14:06:11	BST	1,425	1.5030	CHIX	12000165G
29/08/2024	14:06:11	BST	849	1.5030	CHIX	12000165H
29/08/2024	14:06:12	BST	1,336	1.5020	XLON	1059517500518583
29/08/2024	14:06:12	BST	1,128	1.5020	TRQX	1059517563439556
29/08/2024	14:06:12	BST	1,146	1.5020	TRQX	1059517563439557
29/08/2024	14:06:12	BST	2,274	1.5020	CHIX	12000165Q
29/08/2024	14:13:33	BST	2,274	1.5020	XLON	1059517500519251
29/08/2024	14:13:33	BST	2,274	1.5020	CHIX	1200016X9
29/08/2024	14:14:33	BST	3,270	1.5020	XLON	1059517500519323
29/08/2024	14:14:33	BST	1,361	1.5010	CHIX	120001724
29/08/2024	14:14:33	BST	2,274	1.5010	BATE	20000VV1
29/08/2024	14:20:10	BST	2,274	1.5010	XLON	1059517500519751
29/08/2024	14:20:10	BST	529	1.5010	CHIX	1200017NI
29/08/2024	14:20:10	BST	384	1.5010	CHIX	1200017NJ
29/08/2024	14:20:14	BST	2,274	1.5000	XLON	1059517500519760
29/08/2024	14:20:14	BST	1,690	1.5000	CHIX	1200017NW
29/08/2024	14:21:10	BST	2,274	1.5000	TRQX	1059517563440939
29/08/2024	14:21:10	BST	584	1.5000	CHIX	1200017T7
29/08/2024	14:21:10	BST	2,274	1.4990	CHIX	1200017T9
29/08/2024	14:21:10	BST	2,274	1.5000	BATE	20000WFE
29/08/2024	14:21:52	BST	2,274	1.4990	XLON	1059517500519999
29/08/2024	14:21:52	BST	2,274	1.4980	XLON	1059517500520002
29/08/2024	14:21:52	BST	2,004	1.4990	TRQX	1059517563441003
29/08/2024	14:21:52	BST	270	1.4990	TRQX	1059517563441004
29/08/2024	14:21:52	BST	2,274	1.4980	BATE	20000WHV
29/08/2024	14:21:53	BST	2,274	1.4980	CHIX	1200017WY
29/08/2024	14:23:53	BST	615	1.4990	CHIX	12000183H
29/08/2024	14:23:53	BST	1,659	1.4990	CHIX	12000183I
29/08/2024	14:38:44	BST	2,274	1.5020	XLON	1059517500524432
29/08/2024	14:38:44	BST	2,274	1.5010	XLON	1059517500524434
29/08/2024	14:38:44	BST	2,097	1.5020	TRQX	1059517563444369
29/08/2024	14:38:44	BST	177	1.5020	TRQX	1059517563444370
29/08/2024	14:38:44	BST	2,274	1.5020	CHIX	120001AXS
29/08/2024	14:38:44	BST	1,919	1.5010	CHIX	120001AXW
29/08/2024	14:38:44	BST	355	1.5010	CHIX	120001AXX
29/08/2024	14:38:44	BST	2,274	1.5020	BATE	20000Z0U
29/08/2024	14:39:28	BST	1,833	1.5020	XLON	1059517500524746
29/08/2024	14:45:10	BST	2,274	1.5000	XLON	1059517500525767
29/08/2024	14:45:10	BST	271	1.5010	XLON	1059517500525769
29/08/2024	14:45:10	BST	2,274	1.4990	XLON	1059517500525771
29/08/2024	14:45:10	BST	2,274	1.4980	XLON	1059517500525773
29/08/2024	14:45:10	BST	2,274	1.5000	TRQX	1059517563445512
29/08/2024	14:45:10	BST	2,274	1.5010	CHIX	120001CMG
29/08/2024	14:45:10	BST	2,274	1.5000	CHIX	120001CMO
29/08/2024	14:45:10	BST	351	1.4990	CHIX	120001CMU
29/08/2024	14:45:10	BST	1,923	1.4990	CHIX	120001CMV
29/08/2024	14:45:10	BST	2,274	1.5010	BATE	200010EU
29/08/2024	14:45:10	BST	2,274	1.4990	BATE	200010F1
29/08/2024	14:45:14	BST	2,274	1.4980	XLON	1059517500525805
29/08/2024	14:45:14	BST	502	1.4970	XLON	1059517500525807
29/08/2024	14:45:14	BST	712	1.4990	XLON	1059517500525810
29/08/2024	14:45:14	BST	1,772	1.4970	XLON	1059517500525811
29/08/2024	14:45:14	BST	2,274	1.4980	CHIX	120001CNL
29/08/2024	14:45:22	BST	2,274	1.4980	XLON	1059517500525840
29/08/2024	14:45:22	BST	1,570	1.4980	CHIX	120001CPQ
29/08/2024	14:45:22	BST	704	1.4980	CHIX	120001CPR
29/08/2024	14:45:23	BST	2,199	1.4970	XLON	1059517500525846
29/08/2024	14:45:45	BST	2,274	1.4970	CHIX	120001CSG
29/08/2024	14:45:59	BST	3,450	1.5000	XLON	1059517500525954
29/08/2024	14:46:00	BST	2,714	1.5020	XLON	1059517500525963
29/08/2024	14:46:00	BST	1,834	1.5020	XLON	1059517500525964
29/08/2024	14:46:00	BST	904	1.5000	XLON	1059517500525968
29/08/2024	14:46:02	BST	281	1.5020	XLON	1059517500525991
29/08/2024	14:50:30	BST	1,100	1.5020	XLON	1059517500526885
29/08/2024	14:50:30	BST	1,174	1.5020	XLON	1059517500526886
29/08/2024	14:50:30	BST	139	1.5010	XLON	1059517500526892
29/08/2024	14:50:30	BST	1,674	1.5020	TRQX	1059517563446620
29/08/2024	14:50:30	BST	600	1.5020	TRQX	1059517563446621
29/08/2024	14:50:30	BST	953	1.5010	TRQX	1059517563446622
29/08/2024	14:50:30	BST	2,274	1.5020	CHIX	120001DZX
29/08/2024	14:50:30	BST	2,274	1.5020	BATE	200011FR
29/08/2024	14:50:31	BST	2,135	1.5010	XLON	1059517500526893
29/08/2024	14:50:31	BST	1,321	1.5010	TRQX	1059517563446629
29/08/2024	14:50:31	BST	287	1.5010	CHIX	120001E05
29/08/2024	14:50:31	BST	1,987	1.5010	CHIX	120001E06
29/08/2024	14:50:31	BST	160	1.5010	BATE	200011FX
29/08/2024	14:50:31	BST	2,114	1.5010	BATE	200011FY
29/08/2024	14:56:20	BST	1,206	1.5010	XLON	1059517500528273
29/08/2024	14:56:20	BST	846	1.5020	CHIX	120001FKO
29/08/2024	15:00:36	BST	2,274	1.5040	CHIX	120001GOM
29/08/2024	15:01:56	BST	2,274	1.5030	XLON	1059517500529444
29/08/2024	15:01:56	BST	2,190	1.5030	CHIX	120001H00
29/08/2024	15:01:56	BST	84	1.5030	CHIX	120001H01
29/08/2024	15:05:58	BST	1,830	1.5020	XLON	1059517500530587
29/08/2024	15:06:33	BST	444	1.5020	XLON	1059517500530665
29/08/2024	15:07:48	BST	3,741	1.5050	XLON	1059517500530940
29/08/2024	15:07:48	BST	2,274	1.5040	CHIX	120001I2P
29/08/2024	15:10:30	BST	2,082	1.5050	CHIX	120001IOU
29/08/2024	15:12:50	BST	74	1.5060	CHIX	120001J8Z
29/08/2024	15:12:50	BST	31	1.5060	CHIX	120001JCC
29/08/2024	15:20:50	BST	2,274	1.5040	XLON	1059517500534408
29/08/2024	15:20:50	BST	2,274	1.5030	XLON	1059517500534409
29/08/2024	15:20:50	BST	2,274	1.5040	TRQX	1059517563452417
29/08/2024	15:20:50	BST	2,274	1.5030	TRQX	1059517563452418
29/08/2024	15:20:50	BST	1,236	1.5050	CHIX	120001L3I
29/08/2024	15:20:50	BST	2,274	1.5040	CHIX	120001L3J
29/08/2024	15:20:50	BST	2,274	1.5030	CHIX	120001L3N
29/08/2024	15:20:50	BST	2,274	1.5050	BATE	2000176F
29/08/2024	15:20:50	BST	836	1.5040	BATE	2000176H
29/08/2024	15:20:50	BST	1,438	1.5040	BATE	2000176J
29/08/2024	15:20:50	BST	2,274	1.5030	BATE	2000176K
29/08/2024	15:21:36	BST	896	1.5020	XLON	1059517500534595

29/08/2024	15:30:33	BST	689	1.5020	XLON	1059517500536037
29/08/2024	15:34:13	BST	689	1.5020	XLON	1059517500536509
29/08/2024	15:35:06	BST	2,274	1.5020	CHIX	120001NEF
29/08/2024	15:41:14	BST	2,274	1.5020	BATE	20001ASP
29/08/2024	15:43:51	BST	2,274	1.5040	TRQX	1059517563456371
29/08/2024	15:43:51	BST	1,397	1.5030	BATE	20001AHK
29/08/2024	15:46:53	BST	2,274	1.5030	XLON	1059517500538517
29/08/2024	15:46:53	BST	2,274	1.5030	TRQX	1059517563456880
29/08/2024	15:46:53	BST	2,274	1.5030	CHIX	120001PHJ
29/08/2024	15:46:53	BST	877	1.5030	BATE	20001AYY
29/08/2024	15:55:24	BST	2,274	1.5020	XLON	1059517500539688
29/08/2024	15:56:30	BST	2,274	1.5020	TRQX	1059517563458573
29/08/2024	15:56:30	BST	2,212	1.5020	CHIX	120001QUA
29/08/2024	15:56:30	BST	62	1.5020	CHIX	120001QUB
29/08/2024	15:56:30	BST	2,188	1.5020	BATE	20001CCO
29/08/2024	15:56:30	BST	86	1.5020	BATE	20001CCP
29/08/2024	15:56:42	BST	3,169	1.5020	XLON	1059517500539901
29/08/2024	15:56:43	BST	2,274	1.5010	XLON	1059517500539902
29/08/2024	15:56:43	BST	2,274	1.5010	CHIX	120001QVO
29/08/2024	15:56:47	BST	2,274	1.5030	TRQX	1059517563458619
29/08/2024	15:56:47	BST	560	1.5030	CHIX	120001QWD
29/08/2024	15:56:49	BST	2,274	1.5020	CHIX	120001QWF
29/08/2024	15:57:05	BST	3,088	1.5020	XLON	1059517500539966
29/08/2024	15:57:05	BST	2,049	1.5010	XLON	1059517500539999
29/08/2024	15:57:05	BST	225	1.5010	XLON	1059517500540000
29/08/2024	15:57:05	BST	2,274	1.5010	CHIX	120001R1G
29/08/2024	15:57:05	BST	1,874	1.5010	BATE	20001CIO
29/08/2024	15:57:05	BST	400	1.5010	BATE	20001CIO
29/08/2024	15:57:33	BST	23	1.5000	XLON	1059517500540219
29/08/2024	15:57:33	BST	1,100	1.5000	XLON	1059517500540220
29/08/2024	15:57:37	BST	1,151	1.5000	XLON	1059517500540227
29/08/2024	15:57:37	BST	365	1.4990	XLON	1059517500540230
29/08/2024	15:57:37	BST	1,100	1.5000	TRQX	1059517563458839
29/08/2024	15:57:37	BST	1,174	1.5000	TRQX	1059517563458840
29/08/2024	15:57:37	BST	1,352	1.5000	CHIX	120001RAO
29/08/2024	15:57:37	BST	922	1.5000	CHIX	120001RA1
29/08/2024	15:57:37	BST	864	1.4990	BATE	20001COW
29/08/2024	16:00:33	BST	743	1.4990	XLON	1059517500540785
29/08/2024	16:03:13	BST	758	1.4990	XLON	1059517500541524
29/08/2024	16:03:38	BST	408	1.4990	XLON	1059517500541687
29/08/2024	16:03:38	BST	447	1.5000	CHIX	120001SIU
29/08/2024	16:03:38	BST	316	1.4990	CHIX	120001SIW
29/08/2024	16:03:38	BST	565	1.4990	BATE	20001DR5
29/08/2024	16:03:40	BST	2,274	1.4990	TRQX	1059517563460035
29/08/2024	16:03:40	BST	1,958	1.4990	CHIX	120001SJ0
29/08/2024	16:03:40	BST	845	1.4990	BATE	20001DR6
29/08/2024	16:03:44	BST	2,274	1.4980	XLON	1059517500541698
29/08/2024	16:04:43	BST	2,274	1.4990	XLON	1059517500541946
29/08/2024	16:04:47	BST	1,691	1.4990	BATE	20001DY0
29/08/2024	16:04:47	BST	552	1.4990	BATE	20001DY1
29/08/2024	16:04:47	BST	31	1.4990	BATE	20001DY3
29/08/2024	16:08:13	BST	151	1.4980	XLON	1059517500542807
29/08/2024	16:08:33	BST	809	1.4980	XLON	1059517500542884
29/08/2024	16:09:13	BST	292	1.4980	XLON	1059517500543084
29/08/2024	16:09:13	BST	1,022	1.4980	XLON	1059517500543085
29/08/2024	16:09:13	BST	302	1.4990	XLON	1059517500543092
29/08/2024	16:09:13	BST	304	1.4990	XLON	1059517500543093
29/08/2024	16:09:13	BST	1,394	1.4980	CHIX	120001TTQ
29/08/2024	16:09:55	BST	578	1.5010	XLON	1059517500543216
29/08/2024	16:13:11	BST	1,696	1.5010	XLON	1059517500543987
29/08/2024	16:13:11	BST	2,274	1.5010	TRQX	1059517563462077
29/08/2024	16:13:11	BST	2,274	1.5010	CHIX	120001UPK
29/08/2024	16:13:11	BST	345	1.5010	BATE	20001FM3
29/08/2024	16:13:11	BST	1,929	1.5010	BATE	20001FM4
29/08/2024	16:13:43	BST	696	1.5000	XLON	1059517500544104
29/08/2024	16:13:57	BST	1,578	1.5000	XLON	1059517500544133
29/08/2024	16:13:57	BST	64	1.5010	CHIX	120001UTS
29/08/2024	16:13:57	BST	2,611	1.5020	CHIX	120001UU0
29/08/2024	16:13:57	BST	2,274	1.5000	BATE	20001FPW
29/08/2024	16:25:50	BST	320	1.5030	XLON	1059517500548381
29/08/2024	16:25:50	BST	1,389	1.5030	XLON	1059517500548382
29/08/2024	16:25:50	BST	3,061	1.5030	CHIX	120001YPV
29/08/2024	16:25:50	BST	677	1.5030	CHIX	120001YPW
29/08/2024	16:25:50	BST	46	1.5030	CHIX	120001YPX
29/08/2024	16:25:50	BST	99	1.5030	CHIX	120001YPY
29/08/2024	16:25:50	BST	412	1.5030	CHIX	120001YPZ
29/08/2024	16:25:50	BST	253	1.5030	CHIX	120001YQ0
29/08/2024	16:25:55	BST	2,274	1.5020	XLON	1059517500548405
29/08/2024	16:25:55	BST	1,127	1.5020	BATE	20001J2K
29/08/2024	16:25:59	BST	1,589	1.5020	CHIX	120001YRJ
29/08/2024	16:28:38	BST	2,274	1.5020	XLON	1059517500549408
29/08/2024	16:28:38	BST	2,274	1.5020	TRQX	1059517563466468
29/08/2024	16:28:38	BST	685	1.5020	CHIX	12000200Q
29/08/2024	16:28:38	BST	1,147	1.5020	BATE	20001J2M
29/08/2024	16:28:42	BST	950	1.5030	BATE	20001K1J
29/08/2024	16:28:43	BST	958	1.5030	XLON	1059517500549437
29/08/2024	16:28:43	BST	1,400	1.5030	XLON	1059517500549438
29/08/2024	16:28:43	BST	311	1.5030	XLON	1059517500549439
29/08/2024	16:28:43	BST	274	1.5030	XLON	1059517500549440
29/08/2024	16:28:43	BST	326	1.5030	XLON	1059517500549441
29/08/2024	16:29:09	BST	2,274	1.5020	XLON	1059517500549843
29/08/2024	16:29:09	BST	2,274	1.5010	XLON	1059517500549844
29/08/2024	16:29:09	BST	449	1.5020	TRQX	1059517563466628
29/08/2024	16:29:09	BST	1,825	1.5020	TRQX	1059517563466629
29/08/2024	16:29:09	BST	50	1.5020	CHIX	1200020QI
29/08/2024	16:29:09	BST	2,224	1.5020	CHIX	1200020QJ
29/08/2024	16:29:09	BST	709	1.5020	BATE	20001KA5
29/08/2024	16:29:09	BST	1,565	1.5020	BATE	20001KA6
29/08/2024	16:29:26	BST	1,119	1.5010	CHIX	120002149