



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/10/2024	08:02:19	BST	2,881	1.5210	XLON	1088585839152713
15/10/2024	08:02:19	BST	2,878	1.5200	XLON	1088585839152715
15/10/2024	08:02:19	BST	2,867	1.5190	XLON	1088585839152716
15/10/2024	08:02:19	BST	2,857	1.5210	CHIX	120000862
15/10/2024	08:02:19	BST	2,859	1.5200	CHIX	120000864
15/10/2024	08:02:19	BST	2,869	1.5190	CHIX	120000866
15/10/2024	08:08:25	BST	1,129	1.5240	CHIX	12000092J
15/10/2024	08:08:32	BST	2,603	1.5250	CHIX	12000092Y
15/10/2024	08:09:45	BST	2,791	1.5240	TRQX	1088585902065564
15/10/2024	08:09:45	BST	2,584	1.5250	CHIX	12000099H
15/10/2024	08:09:45	BST	2,830	1.5240	BATE	200005DQ
15/10/2024	08:09:50	BST	2,767	1.5230	TRQX	1088585902065587
15/10/2024	08:09:50	BST	618	1.5230	BATE	200005EC
15/10/2024	08:09:50	BST	2,226	1.5230	BATE	200005ED
15/10/2024	08:12:12	BST	2,888	1.5230	XLON	1088585839154482
15/10/2024	08:12:12	BST	2,881	1.5220	XLON	1088585839154485
15/10/2024	08:12:12	BST	2,875	1.5210	XLON	1088585839154486
15/10/2024	08:12:12	BST	2,561	1.5230	BATE	200005P0
15/10/2024	08:12:12	BST	2,550	1.5220	BATE	200005P1
15/10/2024	08:16:08	BST	2,879	1.5200	XLON	1088585839155030
15/10/2024	08:24:31	BST	2,845	1.5190	XLON	1088585839156162
15/10/2024	08:24:31	BST	865	1.5180	XLON	1088585839156164
15/10/2024	08:24:31	BST	2,002	1.5180	XLON	1088585839156165
15/10/2024	08:24:31	BST	2,853	1.5190	CHIX	120000BF9
15/10/2024	08:24:35	BST	1,009	1.5170	XLON	1088585839156183
15/10/2024	08:24:35	BST	1,536	1.5170	CHIX	120000BFT
15/10/2024	08:27:02	BST	2,874	1.5180	XLON	1088585839156571
15/10/2024	08:28:16	BST	806	1.5170	XLON	1088585839156690
15/10/2024	08:28:20	BST	631	1.5170	XLON	1088585839156693
15/10/2024	08:31:20	BST	2,865	1.5190	CHIX	120000C64
15/10/2024	08:34:54	BST	2,627	1.5190	XLON	1088585839157543
15/10/2024	08:35:16	BST	1,299	1.5180	XLON	1088585839157578
15/10/2024	08:35:16	BST	1,557	1.5180	XLON	1088585839157579
15/10/2024	08:36:24	BST	2,480	1.5170	XLON	1088585839157674
15/10/2024	08:36:24	BST	2,271	1.5160	XLON	1088585839157677
15/10/2024	08:43:15	BST	1,803	1.5150	CHIX	120000DIT
15/10/2024	08:49:21	BST	12	1.5160	CHIX	120000E5S
15/10/2024	08:49:21	BST	506	1.5160	CHIX	120000E5T
15/10/2024	08:49:46	BST	2,270	1.5160	CHIX	120000E8B
15/10/2024	09:02:36	BST	2,833	1.5150	XLON	1088585839160857
15/10/2024	09:02:39	BST	1,624	1.5140	CHIX	120000F7B
15/10/2024	09:08:08	BST	1,570	1.5140	XLON	1088585839161655
15/10/2024	09:08:08	BST	1,273	1.5140	XLON	1088585839161656
15/10/2024	09:11:49	BST	1,621	1.5130	CHIX	120000H01
15/10/2024	09:16:17	BST	2,604	1.5160	XLON	1088585839163312
15/10/2024	09:16:17	BST	226	1.5160	XLON	1088585839163313
15/10/2024	09:17:46	BST	2,221	1.5150	CHIX	120000H44
15/10/2024	09:18:51	BST	522	1.5150	XLON	1088585839163573
15/10/2024	09:19:21	BST	1,340	1.5150	TRQX	1088585902074664
15/10/2024	09:19:48	BST	981	1.5150	XLON	1088585839163707
15/10/2024	09:19:48	BST	826	1.5150	XLON	1088585839163708
15/10/2024	09:19:48	BST	514	1.5150	XLON	1088585839163709
15/10/2024	09:19:48	BST	1,100	1.5150	TRQX	1088585902074723
15/10/2024	09:20:27	BST	2,263	1.5140	BATE	20000BTE
15/10/2024	09:22:21	BST	1,301	1.5140	XLON	1088585839164014
15/10/2024	09:24:42	BST	1,545	1.5140	XLON	1088585839164361
15/10/2024	09:24:42	BST	210	1.5140	BATE	20000C2W
15/10/2024	09:24:44	BST	2,198	1.5130	CHIX	120000IFF
15/10/2024	09:25:04	BST	834	1.5130	XLON	1088585839164425
15/10/2024	09:25:04	BST	1,280	1.5130	XLON	1088585839164426
15/10/2024	09:25:04	BST	774	1.5130	XLON	1088585839164427
15/10/2024	09:25:06	BST	2,050	1.5120	BATE	20000C4M
15/10/2024	09:25:45	BST	236	1.5120	XLON	1088585839164481
15/10/2024	09:25:45	BST	2,650	1.5120	XLON	1088585839164482
15/10/2024	09:25:59	BST	417	1.5120	BATE	20000C7X
15/10/2024	09:27:49	BST	2,875	1.5110	XLON	1088585839164695
15/10/2024	09:27:49	BST	1,406	1.5100	XLON	1088585839164698
15/10/2024	09:27:49	BST	1,459	1.5100	XLON	1088585839164699
15/10/2024	09:28:51	BST	380	1.5090	XLON	1088585839164879
15/10/2024	09:31:51	BST	1,289	1.5090	XLON	1088585839165101
15/10/2024	09:35:12	BST	1,163	1.5090	XLON	1088585839165421
15/10/2024	09:37:39	BST	865	1.5090	TRQX	1088585902076690
15/10/2024	09:37:39	BST	1,717	1.5090	TRQX	1088585902076691
15/10/2024	09:37:51	BST	177	1.5080	CHIX	120000JRN
15/10/2024	09:39:10	BST	1,706	1.5080	XLON	1088585839165823
15/10/2024	09:39:10	BST	2,111	1.5080	CHIX	120000JVZ
15/10/2024	09:39:11	BST	181	1.5080	XLON	1088585839165824
15/10/2024	09:39:11	BST	976	1.5080	XLON	1088585839165825
15/10/2024	09:39:13	BST	1,729	1.5070	XLON	1088585839165829
15/10/2024	09:41:43	BST	2,232	1.5060	BATE	20000DCK
15/10/2024	10:10:31	BST	1,418	1.5060	XLON	1088585839168803
15/10/2024	10:12:26	BST	1,885	1.5060	CHIX	120000NAC
15/10/2024	10:12:26	BST	647	1.5060	BATE	20000FWW
15/10/2024	10:19:18	BST	1,531	1.5070	XLON	1088585839169434
15/10/2024	10:19:18	BST	775	1.5070	XLON	1088585839169435
15/10/2024	10:19:18	BST	532	1.5070	XLON	1088585839169436
15/10/2024	10:19:18	BST	487	1.5070	CHIX	120000NVR
15/10/2024	10:19:18	BST	1,914	1.5070	CHIX	120000NVS
15/10/2024	10:19:44	BST	652	1.5060	XLON	1088585839169512
15/10/2024	10:19:44	BST	819	1.5060	XLON	1088585839169513
15/10/2024	10:21:21	BST	1,565	1.5080	BATE	20000GOL
15/10/2024	10:22:25	BST	567	1.5060	BATE	20000GSV
15/10/2024	10:26:16	BST	398	1.5060	CHIX	120000OKI
15/10/2024	10:26:16	BST	482	1.5060	BATE	20000HOG
15/10/2024	10:31:38	BST	2,855	1.5080	CHIX	120000OY1
15/10/2024	10:34:46	BST	2,081	1.5070	XLON	1088585839170678
15/10/2024	10:34:46	BST	1,063	1.5080	CHIX	120000P56
15/10/2024	10:34:46	BST	1,781	1.5080	CHIX	120000P57
15/10/2024	10:34:46	BST	1,861	1.5080	BATE	20000HIG
15/10/2024	10:34:46	BST	536	1.5080	BATE	20000HH
15/10/2024	10:37:36	BST	752	1.5070	XLON	1088585839170895
15/10/2024	10:37:36	BST	1,572	1.5060	XLON	1088585839170900
15/10/2024	10:51:09	BST	879	1.5070	CHIX	120000QN3
15/10/2024	10:51:26	BST	2,100	1.5080	XLON	1088585839172121
15/10/2024	10:51:26	BST	170	1.5080	XLON	1088585839172122
15/10/2024	10:51:26	BST	2,003	1.5070	CHIX	120000QON
15/10/2024	10:51:32	BST	1,287	1.5060	XLON	1088585839172139
15/10/2024	10:51:33	BST	1,815	1.5050	XLON	1088585839172141
15/10/2024	10:51:33	BST	1,049	1.5050	XLON	1088585839172142
15/10/2024	10:51:33	BST	2,875	1.5040	XLON	1088585839172144
15/10/2024	10:51:33	BST	2,092	1.5030	XLON	1088585839172145
15/10/2024	10:51:33	BST	750	1.5030	XLON	1088585839172146
15/10/2024	10:51:33	BST	2,448	1.5030	TRQX	1088585902083445
15/10/2024	10:51:40	BST	2,883	1.5030	BATE	20000IUT
15/10/2024	10:52:08	BST	1,289	1.5030	BATE	20000IWW

15/10/2024	10:53:41	BST	790	1.5020	XLON	1088585839172327
15/10/2024	10:53:41	BST	840	1.5020	XLON	1088585839172328
15/10/2024	10:53:41	BST	1,429	1.5030	BATE	20000IZO
15/10/2024	10:53:48	BST	1,225	1.5020	XLON	1088585839172331
15/10/2024	11:08:22	BST	398	1.5010	XLON	1088585839173606
15/10/2024	11:13:27	BST	2,444	1.5010	XLON	1088585839173944
15/10/2024	11:13:27	BST	2,271	1.5010	CHIX	120000SZ
15/10/2024	11:14:46	BST	2,327	1.5010	CHIX	120000T3K
15/10/2024	11:19:23	BST	508	1.5000	XLON	1088585839174412
15/10/2024	11:19:23	BST	2,376	1.5000	XLON	1088585839174413
15/10/2024	11:24:22	BST	1,569	1.4990	XLON	1088585839175155
15/10/2024	11:27:26	BST	356	1.5080	TRQX	1088585902086486
15/10/2024	11:27:26	BST	2,487	1.5080	TRQX	1088585902086487
15/10/2024	11:27:26	BST	2,863	1.5080	CHIX	120000L5Z
15/10/2024	11:27:30	BST	2,984	1.5070	XLON	1088585839175987
15/10/2024	11:27:30	BST	874	1.5070	BATE	20000LUZ
15/10/2024	11:27:30	BST	2,004	1.5070	BATE	20000LV0
15/10/2024	11:27:54	BST	2,867	1.5060	XLON	1088585839175993
15/10/2024	11:27:54	BST	2,851	1.5060	TRQX	1088585902086514
15/10/2024	11:27:54	BST	2,116	1.5060	BATE	20000LV0
15/10/2024	11:27:54	BST	717	1.5060	BATE	20000LVP
15/10/2024	11:27:55	BST	1,559	1.5050	XLON	1088585839175997
15/10/2024	11:27:55	BST	1,321	1.5050	XLON	1088585839175998
15/10/2024	11:28:27	BST	1,414	1.5050	BATE	20000LX1
15/10/2024	11:30:50	BST	194	1.5050	XLON	1088585839176634
15/10/2024	11:30:50	BST	2,362	1.5050	XLON	1088585839176635
15/10/2024	11:31:21	BST	1,428	1.5050	BATE	20000M59
15/10/2024	11:35:01	BST	2,321	1.5050	XLON	1088585839177103
15/10/2024	11:35:01	BST	1,581	1.5050	BATE	20000MFX
15/10/2024	11:35:01	BST	1,287	1.5050	BATE	20000MFY
15/10/2024	11:43:45	BST	2,011	1.5040	BATE	20000N1M
15/10/2024	11:49:11	BST	497	1.5040	XLON	1088585839178577
15/10/2024	11:49:11	BST	2,383	1.5040	XLON	1088585839178578
15/10/2024	11:49:11	BST	2,863	1.5040	TRQX	1088585902088391
15/10/2024	11:49:11	BST	312	1.5040	BATE	20000NGH
15/10/2024	11:50:01	BST	328	1.5040	CHIX	120000VYG
15/10/2024	11:55:03	BST	2,006	1.5050	CHIX	120000WF3
15/10/2024	12:01:23	BST	1,521	1.5060	XLON	1088585839179902
15/10/2024	12:13:20	BST	37	1.5060	XLON	1088585839181613
15/10/2024	12:16:23	BST	1,260	1.5060	XLON	1088585839181801
15/10/2024	12:16:23	BST	29	1.5060	XLON	1088585839181802
15/10/2024	12:33:18	BST	2,868	1.5060	CHIX	12000102Q
15/10/2024	12:33:18	BST	2,368	1.5070	BATE	20000RON
15/10/2024	12:33:18	BST	2,331	1.5060	BATE	20000ROO
15/10/2024	12:33:19	BST	1,272	1.5060	XLON	1088585839182889
15/10/2024	12:33:19	BST	1,609	1.5060	XLON	1088585839182890
15/10/2024	12:33:19	BST	1,223	1.5050	BATE	20000ROS
15/10/2024	12:33:20	BST	2,435	1.5050	XLON	1088585839182892
15/10/2024	12:33:20	BST	428	1.5050	XLON	1088585839182893
15/10/2024	12:33:20	BST	2,859	1.5040	XLON	1088585839182894
15/10/2024	12:33:20	BST	10	1.5040	XLON	1088585839182895
15/10/2024	12:33:20	BST	416	1.5040	TRQX	1088585902091890
15/10/2024	12:33:20	BST	1,122	1.5040	TRQX	1088585902091891
15/10/2024	12:33:20	BST	876	1.5050	CHIX	12000102W
15/10/2024	12:33:20	BST	311	1.5040	CHIX	12000102Y
15/10/2024	12:33:20	BST	1,141	1.5050	BATE	20000ROU
15/10/2024	12:33:20	BST	2,506	1.5040	BATE	20000ROV
15/10/2024	12:34:22	BST	2,170	1.5040	CHIX	120001056
15/10/2024	12:36:22	BST	910	1.5040	TRQX	1088585902092116
15/10/2024	12:37:46	BST	774	1.5060	XLON	1088585839183318
15/10/2024	12:38:46	BST	443	1.5060	XLON	1088585839183512
15/10/2024	12:38:46	BST	140	1.5060	XLON	1088585839183514
15/10/2024	12:38:46	BST	617	1.5060	XLON	1088585839183515
15/10/2024	12:38:46	BST	885	1.5060	XLON	1088585839183516
15/10/2024	12:51:27	BST	2,642	1.5050	CHIX	1200011VF
15/10/2024	12:52:07	BST	1,098	1.5060	BATE	20000SL9
15/10/2024	12:52:07	BST	1,722	1.5060	BATE	20000SLA
15/10/2024	13:01:30	BST	1,771	1.5050	CHIX	1200012PF
15/10/2024	13:12:24	BST	1,749	1.5050	XLON	1088585839186177
15/10/2024	13:12:27	BST	700	1.5050	CHIX	1200013LH
15/10/2024	13:22:12	BST	1,716	1.5060	CHIX	1200014JW
15/10/2024	13:22:12	BST	856	1.5060	CHIX	1200014JX
15/10/2024	13:22:13	BST	397	1.5060	XLON	1088585839186947
15/10/2024	13:22:18	BST	1,090	1.5060	XLON	1088585839186960
15/10/2024	13:22:24	BST	1,273	1.5060	XLON	1088585839186965
15/10/2024	13:22:55	BST	121	1.5060	XLON	1088585839187025
15/10/2024	13:22:59	BST	381	1.5050	CHIX	1200014LZ
15/10/2024	13:27:17	BST	1,875	1.5050	BATE	20000VFF
15/10/2024	13:33:59	BST	1,789	1.5050	CHIX	1200015QL
15/10/2024	13:34:59	BST	1,084	1.5050	CHIX	1200015V5
15/10/2024	13:34:59	BST	206	1.5050	BATE	20000W4C
15/10/2024	13:35:00	BST	361	1.5050	XLON	1088585839187961
15/10/2024	13:35:00	BST	720	1.5050	XLON	1088585839187962
15/10/2024	13:35:00	BST	538	1.5050	BATE	20000W4L
15/10/2024	13:48:55	BST	2,838	1.5040	XLON	1088585839189298
15/10/2024	13:48:55	BST	1,964	1.5040	TRQX	1088585902098537
15/10/2024	13:48:55	BST	845	1.5040	TRQX	1088585902098538
15/10/2024	13:48:55	BST	2,836	1.5040	CHIX	1200017GU
15/10/2024	14:14:26	BST	1,374	1.5040	BATE	20000ZZJ
15/10/2024	14:14:26	BST	1,458	1.5040	BATE	20000ZZK
15/10/2024	14:17:26	BST	722	1.5030	XLON	1088585839192850
15/10/2024	14:17:26	BST	2,109	1.5030	XLON	1088585839192851
15/10/2024	14:17:26	BST	905	1.5020	XLON	1088585839192856
15/10/2024	14:17:26	BST	1,432	1.5020	XLON	1088585839192858
15/10/2024	14:17:26	BST	512	1.5020	XLON	1088585839192859
15/10/2024	14:17:26	BST	1,672	1.5020	XLON	1088585839192866
15/10/2024	14:17:26	BST	1,006	1.5030	TRQX	1088585902101999
15/10/2024	14:17:26	BST	1,850	1.5030	TRQX	1088585902102000
15/10/2024	14:17:26	BST	339	1.5030	CHIX	120001B2Q
15/10/2024	14:17:26	BST	2,538	1.5030	CHIX	120001B2R
15/10/2024	14:17:33	BST	177	1.5030	XLON	1088585839192892
15/10/2024	14:17:33	BST	1,191	1.5020	XLON	1088585839192893
15/10/2024	14:18:07	BST	733	1.5020	CHIX	120001B61
15/10/2024	14:18:07	BST	1,647	1.5020	CHIX	120001B62
15/10/2024	14:19:26	BST	1,403	1.5010	XLON	1088585839193117
15/10/2024	14:19:47	BST	1,302	1.5010	XLON	1088585839193142
15/10/2024	14:21:34	BST	134	1.5010	XLON	1088585839193393
15/10/2024	14:28:26	BST	1,077	1.5010	CHIX	120001C0Z
15/10/2024	14:28:37	BST	1,486	1.5010	CHIX	120001CPU
15/10/2024	14:30:01	BST	1,441	1.5030	XLON	1088585839194799
15/10/2024	14:30:01	BST	2,296	1.5020	XLON	1088585839194835
15/10/2024	14:33:27	BST	2,870	1.5050	XLON	1088585839197350
15/10/2024	14:33:27	BST	2,885	1.5040	XLON	1088585839197352
15/10/2024	14:33:27	BST	2,849	1.5050	TRQX	1088585902105030
15/10/2024	14:33:27	BST	2,835	1.5050	CHIX	120001ETV
15/10/2024	14:33:27	BST	2,259	1.5040	CHIX	120001EU6
15/10/2024	14:33:27	BST	583	1.5040	CHIX	120001EU7
15/10/2024	14:33:27	BST	745	1.5040	BATE	2000137J
15/10/2024	14:33:27	BST	1,542	1.5040	BATE	2000137K
15/10/2024	14:37:26	BST	2,877	1.5030	XLON	1088585839198609
15/10/2024	14:37:26	BST	2,823	1.5030	TRQX	1088585902106131
15/10/2024	14:37:26	BST	2,375	1.5030	CHIX	120001G0T
15/10/2024	14:37:26	BST	1,801	1.5030	BATE	20001437
15/10/2024	14:37:26	BST	472	1.5030	BATE	20001438
15/10/2024	14:37:27	BST	2,840	1.5020	XLON	1088585839198616
15/10/2024	14:37:27	BST	2,450	1.5020	BATE	2000143I
15/10/2024	14:37:29	BST	405	1.5030	XLON	1088585839198632

15/10/2024	14:37:29	BST	1,852	1,5020	CHIX	120001G19
15/10/2024	14:37:29	BST	739	1,5020	CHIX	120001G1A
15/10/2024	14:37:41	BST	2,889	1,5020	XLON	1088585839198699
15/10/2024	14:39:09	BST	1,467	1,5010	XLON	1088585839199134
15/10/2024	14:39:09	BST	1,112	1,5010	BATE	200014FE
15/10/2024	14:39:10	BST	1,271	1,5010	XLON	1088585839199135
15/10/2024	14:39:10	BST	131	1,5010	XLON	1088585839199136
15/10/2024	14:39:10	BST	59	1,5010	CHIX	120001GFM
15/10/2024	14:39:10	BST	1,580	1,5010	BATE	200014FF
15/10/2024	14:39:27	BST	1,093	1,5010	CHIX	120001GJC
15/10/2024	14:39:27	BST	1,426	1,5010	CHIX	120001GJD
15/10/2024	14:40:09	BST	397	1,5000	BATE	20001400
15/10/2024	14:40:16	BST	1,240	1,5000	XLON	1088585839199425
15/10/2024	14:40:17	BST	1,612	1,5000	XLON	1088585839199439
15/10/2024	14:40:18	BST	1,805	1,5000	BATE	2000140Y
15/10/2024	14:40:19	BST	673	1,5000	BATE	2000140Z
15/10/2024	14:42:20	BST	1,348	1,4990	XLON	1088585839200221
15/10/2024	14:42:49	BST	1,376	1,4990	BATE	2000154L
15/10/2024	14:43:33	BST	989	1,4990	BATE	2000157G
15/10/2024	14:43:37	BST	445	1,4990	XLON	1088585839200704
15/10/2024	14:43:37	BST	478	1,4990	CHIX	120001HJH
15/10/2024	14:44:47	BST	1,181	1,4990	CHIX	120001HTJ
15/10/2024	14:49:53	BST	1,669	1,5010	XLON	1088585839202381
15/10/2024	14:52:53	BST	1,045	1,5010	XLON	1088585839203113
15/10/2024	14:53:00	BST	134	1,5010	XLON	1088585839203172
15/10/2024	14:53:00	BST	2,852	1,5000	XLON	1088585839203175
15/10/2024	14:53:00	BST	299	1,5010	TRQX	1088585902109536
15/10/2024	14:53:00	BST	239	1,5010	CHIX	120001K29
15/10/2024	14:53:00	BST	1,695	1,5010	CHIX	120001K2A
15/10/2024	14:53:00	BST	189	1,5010	BATE	20001779
15/10/2024	14:53:27	BST	2,847	1,5030	XLON	1088585839203313
15/10/2024	14:56:13	BST	811	1,5040	XLON	1088585839204216
15/10/2024	14:57:09	BST	501	1,5040	XLON	1088585839204538
15/10/2024	14:58:13	BST	1,408	1,5040	XLON	1088585839204766
15/10/2024	14:58:37	BST	13	1,5040	XLON	1088585839204824
15/10/2024	14:58:37	BST	144	1,5040	XLON	1088585839204825
15/10/2024	15:05:03	BST	1,295	1,5030	TRQX	1088585902112591
15/10/2024	15:05:13	BST	2,847	1,5030	XLON	1088585839206595
15/10/2024	15:05:13	BST	1,028	1,5030	TRQX	1088585902112639
15/10/2024	15:05:13	BST	2,889	1,5030	CHIX	120001NKJ
15/10/2024	15:05:30	BST	1,344	1,5040	XLON	1088585839206628
15/10/2024	15:06:24	BST	136	1,5040	XLON	1088585839206813
15/10/2024	15:06:27	BST	773	1,5040	XLON	1088585839206819
15/10/2024	15:06:29	BST	541	1,5040	XLON	1088585839206822
15/10/2024	15:07:27	BST	911	1,5040	TRQX	1088585902113095
15/10/2024	15:08:04	BST	33	1,5040	XLON	1088585839207181
15/10/2024	15:11:27	BST	781	1,5050	TRQX	1088585902114116
15/10/2024	15:24:33	BST	2,865	1,5050	XLON	1088585839212025
15/10/2024	15:24:33	BST	1,760	1,5050	XLON	1088585839212026
15/10/2024	15:24:33	BST	2,055	1,5050	TRQX	1088585902117533
15/10/2024	15:24:33	BST	2,875	1,5050	CHIX	120001T1Y
15/10/2024	15:24:34	BST	2,871	1,5040	XLON	1088585839212028
15/10/2024	15:24:34	BST	1,760	1,5040	XLON	1088585839212033
15/10/2024	15:24:34	BST	1,000	1,5040	XLON	1088585839212034
15/10/2024	15:24:34	BST	2,828	1,5030	XLON	1088585839212037
15/10/2024	15:24:34	BST	2,840	1,5020	XLON	1088585839212041
15/10/2024	15:24:34	BST	2,861	1,5030	TRQX	1088585902117535
15/10/2024	15:24:34	BST	203	1,5040	CHIX	120001T22
15/10/2024	15:24:34	BST	2,678	1,5040	CHIX	120001T23
15/10/2024	15:24:34	BST	2,863	1,5030	CHIX	120001T26
15/10/2024	15:24:34	BST	875	1,5040	BATE	20001DVJ
15/10/2024	15:24:34	BST	1,986	1,5040	BATE	20001DVK
15/10/2024	15:24:34	BST	5	1,5040	BATE	20001DVL
15/10/2024	15:24:34	BST	2,839	1,5030	BATE	20001DVM
15/10/2024	15:24:34	BST	2,870	1,5020	BATE	20001DVO
15/10/2024	15:24:51	BST	1,147	1,5030	XLON	1088585839212113
15/10/2024	15:24:51	BST	1,721	1,5030	XLON	1088585839212114
15/10/2024	15:28:12	BST	268	1,5020	XLON	1088585839212976
15/10/2024	15:28:12	BST	717	1,5020	XLON	1088585839212977
15/10/2024	15:28:27	BST	827	1,5020	BATE	20001EL5
15/10/2024	15:28:40	BST	586	1,5020	XLON	1088585839213038
15/10/2024	15:28:51	BST	1,276	1,5020	XLON	1088585839213092
15/10/2024	15:28:51	BST	2,838	1,5020	CHIX	120001U2Z
15/10/2024	15:28:51	BST	2,026	1,5020	BATE	20001EOT
15/10/2024	15:29:18	BST	2,840	1,5010	XLON	1088585839213609
15/10/2024	15:29:18	BST	210	1,5000	XLON	1088585839213614
15/10/2024	15:29:18	BST	2,270	1,5000	XLON	1088585839213624
15/10/2024	15:29:18	BST	376	1,5000	XLON	1088585839213625
15/10/2024	15:29:18	BST	2,868	1,5010	CHIX	120001UJA
15/10/2024	15:29:18	BST	2,851	1,5000	CHIX	120001UJF
15/10/2024	15:29:18	BST	2,835	1,5010	BATE	20001EXR
15/10/2024	15:29:52	BST	2,836	1,4990	XLON	1088585839213918
15/10/2024	15:29:52	BST	2,889	1,4990	CHIX	120001URY
15/10/2024	15:29:52	BST	1,344	1,4990	BATE	20001F3U
15/10/2024	15:29:52	BST	1,498	1,4990	BATE	20001F3V
15/10/2024	15:29:54	BST	215	1,4980	XLON	1088585839213927
15/10/2024	15:30:20	BST	2,507	1,5000	XLON	1088585839214255
15/10/2024	15:30:20	BST	338	1,5000	XLON	1088585839214256
15/10/2024	15:30:20	BST	2,827	1,5000	CHIX	120001V4I
15/10/2024	15:30:21	BST	1,626	1,4990	XLON	1088585839214270
15/10/2024	15:30:21	BST	1,232	1,4990	XLON	1088585839214271
15/10/2024	15:30:21	BST	2,600	1,4990	XLON	1088585839214272
15/10/2024	15:31:29	BST	2,627	1,4980	XLON	1088585839215084
15/10/2024	15:31:29	BST	2,200	1,4980	XLON	1088585839215089
15/10/2024	15:31:31	BST	1,440	1,4980	XLON	1088585839215122
15/10/2024	15:32:12	BST	315	1,4970	XLON	1088585839215482
15/10/2024	15:32:12	BST	2,574	1,4970	XLON	1088585839215483
15/10/2024	15:32:12	BST	2,877	1,4970	BATE	20001G0I
15/10/2024	15:32:13	BST	1,829	1,4970	XLON	1088585839215534
15/10/2024	15:34:30	BST	2,836	1,4960	XLON	1088585839217090
15/10/2024	15:34:30	BST	2,853	1,4950	XLON	1088585839217094
15/10/2024	15:34:30	BST	21	1,4950	XLON	1088585839217095
15/10/2024	15:34:31	BST	1,303	1,4940	XLON	1088585839217111
15/10/2024	15:34:31	BST	1,549	1,4940	XLON	1088585839217112
15/10/2024	15:34:31	BST	2,600	1,4940	XLON	1088585839217115
15/10/2024	15:34:32	BST	1,995	1,4930	XLON	1088585839217121
15/10/2024	15:34:51	BST	886	1,4930	XLON	1088585839217251
15/10/2024	15:34:51	BST	1,021	1,4920	XLON	1088585839217253
15/10/2024	15:34:51	BST	716	1,4920	XLON	1088585839217256
15/10/2024	15:37:26	BST	2,861	1,4940	XLON	1088585839219671
15/10/2024	15:37:26	BST	2,542	1,4940	TRQX	1088585902127126
15/10/2024	15:39:19	BST	2,847	1,4930	XLON	1088585839219869
15/10/2024	15:39:19	BST	845	1,4920	XLON	1088585839219871
15/10/2024	15:39:19	BST	248	1,4920	XLON	1088585839219874
15/10/2024	15:39:19	BST	2,856	1,4930	CHIX	120001ZC7
15/10/2024	15:39:19	BST	2,865	1,4930	BATE	20001HYW
15/10/2024	15:39:20	BST	1,204	1,4910	XLON	1088585839219887
15/10/2024	15:39:27	BST	1,665	1,4910	XLON	1088585839219943
15/10/2024	15:39:27	BST	158	1,4910	BATE	20001HZN
15/10/2024	15:39:29	BST	2,319	1,4910	BATE	20001HZS
15/10/2024	15:39:41	BST	2,838	1,4900	XLON	1088585839220195
15/10/2024	15:39:58	BST	2,236	1,4900	XLON	1088585839220280
15/10/2024	15:41:01	BST	2,854	1,4890	XLON	1088585839220747
15/10/2024	15:41:01	BST	2,843	1,4890	BATE	20001I6
15/10/2024	15:41:02	BST	3,306	1,4890	XLON	1088585839220750
15/10/2024	15:41:04	BST	781	1,4880	XLON	1088585839220763
15/10/2024	15:41:45	BST	1,303	1,4900	XLON	1088585839221059

15/10/2024	15:41:45	BST	1,541	1,4900	XLON	1088585839221060
15/10/2024	15:41:45	BST	857	1,4900	BATE	20001IQ2
15/10/2024	15:41:50	BST	846	1,4900	BATE	20001IQB
15/10/2024	15:42:17	BST	1,476	1,4900	XLON	1088585839221275
15/10/2024	15:43:27	BST	781	1,4910	XLON	1088585839221756
15/10/2024	15:43:28	BST	716	1,4910	XLON	1088585839221757
15/10/2024	15:43:29	BST	762	1,4910	XLON	1088585839221771
15/10/2024	15:45:25	BST	582	1,4910	XLON	1088585839222385
15/10/2024	15:45:25	BST	2,884	1,4910	CHIX	12000221T
15/10/2024	15:45:28	BST	1,019	1,4900	XLON	1088585839222394
15/10/2024	15:46:33	BST	364	1,4900	XLON	1088585839222773
15/10/2024	15:51:00	BST	2,838	1,4920	XLON	1088585839224018
15/10/2024	15:51:00	BST	2,317	1,4920	TRQX	1088585839227455
15/10/2024	15:51:00	BST	2,850	1,4920	CHIX	1200023PB
15/10/2024	15:51:01	BST	402	1,4920	XLON	1088585839224024
15/10/2024	15:51:01	BST	2,129	1,4920	XLON	1088585839224025
15/10/2024	15:51:01	BST	2,731	1,4910	BATE	200011LK
15/10/2024	15:51:06	BST	2,848	1,4910	XLON	1088585839224043
15/10/2024	16:03:28	BST	651	1,4940	BATE	20001NWO
15/10/2024	16:03:46	BST	195	1,4960	XLON	1088585839227135
15/10/2024	16:03:46	BST	2,100	1,4960	XLON	1088585839227136
15/10/2024	16:03:46	BST	1,560	1,4960	XLON	1088585839227137
15/10/2024	16:03:46	BST	685	1,4960	XLON	1088585839227138
15/10/2024	16:04:28	BST	887	1,4940	XLON	1088585839227238
15/10/2024	16:04:51	BST	1,019	1,4940	XLON	1088585839227346
15/10/2024	16:05:08	BST	967	1,4940	XLON	1088585839227373
15/10/2024	16:05:08	BST	2,832	1,4930	XLON	1088585839227379
15/10/2024	16:05:08	BST	2,000	1,4940	XLON	1088585839227380
15/10/2024	16:05:08	BST	2,100	1,4940	XLON	1088585839227381
15/10/2024	16:05:08	BST	2,852	1,4930	XLON	1088585839227385
15/10/2024	16:05:08	BST	967	1,4940	CHIX	1200027YL
15/10/2024	16:05:08	BST	1,449	1,4940	CHIX	1200027YM
15/10/2024	16:05:08	BST	2,437	1,4930	CHIX	1200027YN
15/10/2024	16:05:08	BST	1,986	1,4940	BATE	20001OBV
15/10/2024	16:05:08	BST	2,605	1,4930	BATE	20001OBW
15/10/2024	16:05:09	BST	1,432	1,4920	XLON	1088585839227390
15/10/2024	16:05:33	BST	1,444	1,4920	XLON	1088585839227455
15/10/2024	16:05:33	BST	2,381	1,4920	CHIX	120002853
15/10/2024	16:05:40	BST	2,245	1,4910	BATE	20001OEO
15/10/2024	16:06:46	BST	549	1,4910	XLON	1088585839227763
15/10/2024	16:08:26	BST	1,148	1,4910	XLON	1088585839228288
15/10/2024	16:08:26	BST	625	1,4930	XLON	1088585839228290
15/10/2024	16:08:26	BST	1	1,4930	XLON	1088585839228291
15/10/2024	16:08:26	BST	455	1,4930	XLON	1088585839228292
15/10/2024	16:08:26	BST	385	1,4930	XLON	1088585839228293
15/10/2024	16:10:25	BST	2,839	1,4940	XLON	1088585839229138
15/10/2024	16:10:25	BST	2,833	1,4930	XLON	1088585839229151
15/10/2024	16:10:25	BST	2,830	1,4940	TRQX	1088585902146552
15/10/2024	16:10:25	BST	1,507	1,4940	CHIX	1200029SY
15/10/2024	16:10:25	BST	1,356	1,4940	CHIX	1200029SZ
15/10/2024	16:10:25	BST	2,858	1,4940	BATE	20001PMD
15/10/2024	16:10:26	BST	2,020	1,4940	XLON	1088585839229155
15/10/2024	16:10:26	BST	451	1,4940	XLON	1088585839229156
15/10/2024	16:10:26	BST	1,800	1,4940	XLON	1088585839229157
15/10/2024	16:10:26	BST	269	1,4940	XLON	1088585839229158
15/10/2024	16:10:43	BST	206	1,4940	XLON	1088585839229341
15/10/2024	16:10:43	BST	1,759	1,4940	XLON	1088585839229342
15/10/2024	16:10:43	BST	428	1,4940	XLON	1088585839229343
15/10/2024	16:12:22	BST	2,858	1,4930	XLON	1088585839229994
15/10/2024	16:12:24	BST	1,303	1,4950	XLON	1088585839230008
15/10/2024	16:13:03	BST	2,295	1,4940	BATE	20001QGX
15/10/2024	16:14:03	BST	1,930	1,4960	BATE	1088585839230561
15/10/2024	16:14:03	BST	1,302	1,4960	XLON	1088585839230562
15/10/2024	16:14:03	BST	445	1,4960	XLON	1088585839230563
15/10/2024	16:14:03	BST	389	1,4960	XLON	1088585839230564
15/10/2024	16:15:12	BST	2,883	1,4990	XLON	1088585839231002
15/10/2024	16:15:12	BST	2,859	1,4990	CHIX	120002BUG
15/10/2024	16:15:12	BST	2,828	1,4990	BATE	20001R7P
15/10/2024	16:21:03	BST	2,886	1,4990	XLON	1088585839233490
15/10/2024	16:21:03	BST	2,315	1,5010	XLON	1088585839233501
15/10/2024	16:21:03	BST	382	1,5010	XLON	1088585839233502
15/10/2024	16:21:03	BST	415	1,5010	XLON	1088585839233503
15/10/2024	16:21:03	BST	1,302	1,5010	XLON	1088585839233504
15/10/2024	16:21:03	BST	62	1,5010	XLON	1088585839233505
15/10/2024	16:21:03	BST	2,831	1,4990	BATE	20001TAO
15/10/2024	16:21:04	BST	420	1,5010	XLON	1088585839233521
15/10/2024	16:21:05	BST	437	1,5010	XLON	1088585839233549
15/10/2024	16:21:06	BST	433	1,5010	XLON	1088585839233583
15/10/2024	16:21:07	BST	433	1,5010	XLON	1088585839233589
15/10/2024	16:21:07	BST	443	1,5010	XLON	1088585839233590
15/10/2024	16:21:07	BST	402	1,5010	XLON	1088585839233591
15/10/2024	16:21:07	BST	386	1,5010	XLON	1088585839233592
15/10/2024	16:21:08	BST	435	1,5010	XLON	1088585839233593
15/10/2024	16:21:12	BST	408	1,5010	XLON	1088585839233640
15/10/2024	16:21:27	BST	2,831	1,5000	XLON	1088585839233808
15/10/2024	16:21:27	BST	2,501	1,5000	TRQX	1088585902152385
15/10/2024	16:21:28	BST	2,843	1,4990	XLON	1088585839233816
15/10/2024	16:21:28	BST	2,495	1,4990	CHIX	120002EUT
15/10/2024	16:22:28	BST	912	1,5000	XLON	1088585839234441
15/10/2024	16:22:28	BST	989	1,5000	BATE	20001TTD
15/10/2024	16:22:28	BST	1,808	1,5000	BATE	20001TTE
15/10/2024	16:23:29	BST	748	1,5000	XLON	1088585839234858
15/10/2024	16:26:20	BST	722	1,5020	CHIX	120002HBS
15/10/2024	16:26:20	BST	712	1,5020	CHIX	120002HBT
15/10/2024	16:27:29	BST	2,600	1,5010	XLON	1088585839236578
15/10/2024	16:27:29	BST	1,300	1,5010	TRQX	1088585902155928
15/10/2024	16:27:29	BST	2,407	1,5010	CHIX	120002HS5
15/10/2024	16:27:29	BST	2,381	1,5010	BATE	20001WOT
15/10/2024	16:27:29	BST	476	1,5010	BATE	20001WOU
15/10/2024	16:27:30	BST	67	1,5000	BATE	20001WOY
15/10/2024	16:27:56	BST	752	1,5000	XLON	1088585839236718
15/10/2024	16:27:56	BST	1,009	1,5010	XLON	1088585839236719
15/10/2024	16:27:56	BST	433	1,5010	XLON	1088585839236720
15/10/2024	16:27:56	BST	2,100	1,5010	XLON	1088585839236721
15/10/2024	16:27:56	BST	2	1,5000	XLON	1088585839236722
15/10/2024	16:27:56	BST	1,276	1,5000	CHIX	120002I15
15/10/2024	16:27:56	BST	1,568	1,5000	CHIX	120002I16
15/10/2024	16:28:28	BST	364	1,4990	XLON	1088585839237072
15/10/2024	16:28:00	BST	521	1,5010	XLON	1088585839237327
15/10/2024	16:28:00	BST	407	1,5010	XLON	1088585839237328
15/10/2024	16:28:00	BST	375	1,5010	XLON	1088585839237329
15/10/2024	16:28:00	BST	2,100	1,5010	XLON	1088585839237330
15/10/2024	16:28:00	BST	743	1,5010	XLON	1088585839237331
15/10/2024	16:28:00	BST	394	1,5010	XLON	1088585839237332
15/10/2024	16:28:00	BST	1,332	1,5010	XLON	1088585839237335
15/10/2024	16:28:00	BST	860	1,5010	XLON	1088585839237336
15/10/2024	16:28:00	BST	401	1,5010	XLON	1088585839237337
15/10/2024	16:28:00	BST	434	1,5010	XLON	1088585839237338
15/10/2024	16:28:00	BST	1,513	1,5010	XLON	1088585839237339
15/10/2024	16:29:23	BST	378	1,5010	XLON	1088585839237522
15/10/2024	16:29:23	BST	420	1,5010	XLON	1088585839237523
15/10/2024	16:29:23	BST	2,100	1,5010	XLON	1088585839237524
15/10/2024	16:29:23	BST	2,009	1,5010	XLON	1088585839237525
15/10/2024	16:29:23	BST	403	1,5010	XLON	1088585839237526
15/10/2024	16:29:31	BST	51	1,4990	CHIX	120002J8T
15/10/2024	16:29:40	BST	5	1,4990	CHIX	120002J8W