



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/10/2024	08:02:29	BST	15	1.4090	XLON	1093533641476436
23/10/2024	08:02:29	BST	2,851	1.4090	XLON	1093533641476437
23/10/2024	08:03:46	BST	1,104	1.4080	BATE	200007SP
23/10/2024	08:05:46	BST	873	1.4110	CHIX	120000425
23/10/2024	08:07:45	BST	1,184	1.4110	CHIX	120000550
23/10/2024	08:08:45	BST	2,734	1.4120	CHIX	120000598
23/10/2024	08:17:38	BST	2,652	1.4200	XLON	1093533641478880
23/10/2024	08:17:38	BST	2,672	1.4190	XLON	1093533641478881
23/10/2024	08:17:38	BST	2,871	1.4190	TRQX	1093533704390649
23/10/2024	08:17:38	BST	530	1.4190	BATE	2000091A
23/10/2024	08:17:38	BST	2,351	1.4190	BATE	2000091B
23/10/2024	08:43:49	BST	2,683	1.4210	XLON	1093533641482029
23/10/2024	08:43:49	BST	2,462	1.4210	CHIX	1200009JK
23/10/2024	08:43:49	BST	1,242	1.4200	CHIX	1200009JQ
23/10/2024	08:43:49	BST	1,632	1.4200	CHIX	1200009JR
23/10/2024	08:43:49	BST	2,877	1.4210	BATE	20000A2Z
23/10/2024	08:43:49	BST	2,870	1.4200	BATE	20000B00
23/10/2024	08:47:00	BST	600	1.4170	CHIX	120000A06
23/10/2024	08:47:00	BST	2,303	1.4170	CHIX	120000A09
23/10/2024	08:47:22	BST	586	1.4160	CHIX	120000A22
23/10/2024	08:47:22	BST	1,224	1.4160	CHIX	120000A23
23/10/2024	08:47:22	BST	797	1.4160	CHIX	120000A24
23/10/2024	08:47:23	BST	199	1.4160	CHIX	120000A29
23/10/2024	08:47:23	BST	64	1.4160	CHIX	120000A2C
23/10/2024	08:59:56	BST	2,893	1.4200	XLON	1093533641483488
23/10/2024	08:59:56	BST	1,579	1.4200	TRQX	1093533704394237
23/10/2024	08:59:56	BST	1,292	1.4200	TRQX	1093533704394238
23/10/2024	09:19:16	BST	2,729	1.4240	XLON	1093533641485515
23/10/2024	09:19:16	BST	2,761	1.4230	XLON	1093533641485517
23/10/2024	09:19:16	BST	2,863	1.4240	CHIX	120000ENY
23/10/2024	09:19:16	BST	2,863	1.4230	CHIX	120000EO2
23/10/2024	09:23:14	BST	2,121	1.4220	XLON	1093533641486090
23/10/2024	09:23:14	BST	655	1.4220	XLON	1093533641486091
23/10/2024	09:23:14	BST	2,901	1.4220	CHIX	120000FBY
23/10/2024	09:23:17	BST	2,122	1.4210	XLON	1093533641486093
23/10/2024	09:23:17	BST	378	1.4210	XLON	1093533641486094
23/10/2024	09:23:17	BST	378	1.4210	XLON	1093533641486095
23/10/2024	09:23:17	BST	2,876	1.4210	CHIX	120000FC1
23/10/2024	09:23:20	BST	2,887	1.4200	XLON	1093533641486098
23/10/2024	09:23:20	BST	29	1.4200	CHIX	120000FC5
23/10/2024	09:23:20	BST	2,868	1.4200	CHIX	120000FC6
23/10/2024	09:23:26	BST	2,125	1.4200	XLON	1093533641486102
23/10/2024	09:23:26	BST	736	1.4200	XLON	1093533641486103
23/10/2024	09:40:46	BST	2,887	1.4190	CHIX	120000HPH
23/10/2024	09:56:34	BST	1,613	1.4190	XLON	1093533641489986
23/10/2024	09:56:34	BST	890	1.4190	XLON	1093533641489987
23/10/2024	09:56:34	BST	18	1.4190	XLON	1093533641489988
23/10/2024	09:56:34	BST	347	1.4190	XLON	1093533641489989
23/10/2024	09:56:34	BST	730	1.4190	CHIX	120000K1Z
23/10/2024	09:56:34	BST	2,161	1.4190	CHIX	120000K20
23/10/2024	09:56:34	BST	1,436	1.4190	BATE	200000I4A
23/10/2024	09:56:34	BST	1,436	1.4190	BATE	200000I4B
23/10/2024	10:01:05	BST	408	1.4150	BATE	200000IRE
23/10/2024	10:10:00	BST	2,884	1.4190	XLON	1093533641491581
23/10/2024	10:10:00	BST	2,866	1.4180	XLON	1093533641491584
23/10/2024	10:31:42	BST	33	1.4230	CHIX	120000OLD
23/10/2024	10:37:07	BST	2,872	1.4230	XLON	1093533641493845
23/10/2024	10:37:07	BST	2,833	1.4230	CHIX	120000P5J
23/10/2024	10:37:07	BST	2,881	1.4230	BATE	200000LG7
23/10/2024	10:37:09	BST	2,865	1.4230	XLON	1093533641493857
23/10/2024	10:37:09	BST	1,441	1.4230	BATE	200000LGJ
23/10/2024	10:37:09	BST	1,440	1.4230	BATE	200000LGK
23/10/2024	11:00:59	BST	2,870	1.4270	XLON	1093533641496177
23/10/2024	11:00:59	BST	2,896	1.4270	CHIX	120000S2J
23/10/2024	11:00:59	BST	2,894	1.4270	BATE	200000NO3
23/10/2024	11:13:00	BST	2,895	1.4290	XLON	1093533641497082
23/10/2024	11:13:00	BST	2,906	1.4290	CHIX	120000T5F
23/10/2024	11:13:00	BST	2,882	1.4290	BATE	200000OFE
23/10/2024	11:13:37	BST	2,873	1.4280	XLON	1093533641497125
23/10/2024	11:13:37	BST	2,880	1.4280	CHIX	120000T7M
23/10/2024	11:22:49	BST	2,897	1.4280	XLON	1093533641497796
23/10/2024	11:22:49	BST	1,603	1.4280	TRQX	1093533704405369
23/10/2024	11:22:49	BST	943	1.4280	TRQX	1093533704405370
23/10/2024	11:22:49	BST	1,497	1.4280	CHIX	120000U7A
23/10/2024	11:22:49	BST	1,383	1.4280	CHIX	120000U7B
23/10/2024	11:22:49	BST	2,876	1.4280	BATE	200000P73
23/10/2024	11:30:00	BST	1,884	1.4290	XLON	1093533641498354
23/10/2024	11:30:00	BST	986	1.4290	XLON	1093533641498355
23/10/2024	11:30:00	BST	2,901	1.4280	XLON	1093533641498357
23/10/2024	11:30:00	BST	2,871	1.4290	CHIX	120000UUS
23/10/2024	11:31:40	BST	787	1.4280	CHIX	120000V2Y
23/10/2024	11:31:40	BST	372	1.4280	CHIX	120000V2Z
23/10/2024	11:31:40	BST	1,742	1.4280	CHIX	120000V30
23/10/2024	11:31:55	BST	2,903	1.4270	XLON	1093533641498633
23/10/2024	11:32:06	BST	1,185	1.4260	XLON	1093533641498680
23/10/2024	11:32:06	BST	1,708	1.4260	XLON	1093533641498681
23/10/2024	11:32:07	BST	1	1.4250	XLON	1093533641498686
23/10/2024	11:32:07	BST	2,883	1.4250	XLON	1093533641498687
23/10/2024	11:32:16	BST	2,884	1.4240	XLON	1093533641498707
23/10/2024	11:45:13	BST	2,881	1.4260	XLON	1093533641499734
23/10/2024	11:45:13	BST	1,484	1.4260	CHIX	120000WF8
23/10/2024	11:45:13	BST	1,399	1.4260	CHIX	120000WF9
23/10/2024	11:45:13	BST	2,901	1.4260	BATE	200000Q23
23/10/2024	12:01:45	BST	99	1.4320	CHIX	120000Y3C
23/10/2024	12:02:16	BST	472	1.4320	CHIX	120000Y6F
23/10/2024	12:23:35	BST	2,896	1.4320	XLON	1093533641502888
23/10/2024	12:23:35	BST	2,442	1.4320	XLON	1093533641502890

23/10/2024	12:23:35	BST	2,888	1.4320	TRQX	1093533704409430
23/10/2024	12:23:35	BST	84	1.4320	CHIX	12000102H
23/10/2024	12:23:35	BST	2,226	1.4320	CHIX	12000102I
23/10/2024	12:23:35	BST	2,904	1.4320	BATE	20000TYZ
23/10/2024	12:23:40	BST	2,866	1.4350	XLON	1093533641502908
23/10/2024	12:23:40	BST	2,879	1.4360	CHIX	12000102U
23/10/2024	12:23:40	BST	2,903	1.4350	BATE	20000TZ8
23/10/2024	12:23:43	BST	1,140	1.4340	XLON	1093533641502909
23/10/2024	12:24:18	BST	2,894	1.4340	BATE	20000UJ0
23/10/2024	12:32:02	BST	385	1.4340	BATE	20000UNG
23/10/2024	12:34:29	BST	2,893	1.4340	CHIX	120001175
23/10/2024	12:34:29	BST	1,753	1.4340	BATE	20000UTK
23/10/2024	12:41:44	BST	1,767	1.4340	XLON	1093533641506187
23/10/2024	12:41:44	BST	42	1.4340	TRQX	1093533704410349
23/10/2024	12:41:44	BST	1,987	1.4340	TRQX	1093533704410350
23/10/2024	12:41:44	BST	763	1.4340	BATE	20000VAS
23/10/2024	12:47:14	BST	558	1.4340	TRQX	1093533704410627
23/10/2024	12:53:03	BST	56	1.4350	XLON	1093533641507757
23/10/2024	12:53:03	BST	730	1.4350	XLON	1093533641507758
23/10/2024	12:53:03	BST	97	1.4350	XLON	1093533641507759
23/10/2024	12:53:03	BST	74	1.4350	XLON	1093533641507760
23/10/2024	13:01:14	BST	399	1.4340	CHIX	1200013QL
23/10/2024	13:02:11	BST	400	1.4340	CHIX	1200013SL
23/10/2024	13:05:20	BST	2,884	1.4340	XLON	1093533641508913
23/10/2024	13:05:20	BST	776	1.4330	XLON	1093533641508917
23/10/2024	13:05:20	BST	2,548	1.4340	TRQX	1093533704411812
23/10/2024	13:05:20	BST	741	1.4340	CHIX	12000140L
23/10/2024	13:05:20	BST	451	1.4340	CHIX	12000140O
23/10/2024	13:05:20	BST	886	1.4340	CHIX	12000140R
23/10/2024	13:05:20	BST	2,870	1.4340	BATE	20000WVE
23/10/2024	13:06:30	BST	2,098	1.4330	XLON	1093533641509041
23/10/2024	13:17:49	BST	953	1.4370	XLON	1093533641510041
23/10/2024	13:17:49	BST	1,847	1.4370	XLON	1093533641510042
23/10/2024	13:17:49	BST	75	1.4370	XLON	1093533641510043
23/10/2024	13:17:49	BST	2,687	1.4370	TRQX	1093533704412635
23/10/2024	13:17:49	BST	207	1.4370	TRQX	1093533704412636
23/10/2024	13:17:49	BST	2,876	1.4370	CHIX	1200015J0
23/10/2024	13:17:49	BST	2,868	1.4370	BATE	20000XZ5
23/10/2024	13:20:13	BST	2,900	1.4360	XLON	1093533641510261
23/10/2024	13:20:53	BST	2,883	1.4360	XLON	1093533641510371
23/10/2024	13:21:06	BST	2,874	1.4360	TRQX	1093533704412823
23/10/2024	13:21:06	BST	2,887	1.4360	CHIX	120001620
23/10/2024	13:21:06	BST	2,879	1.4360	BATE	20000YBN
23/10/2024	13:21:07	BST	1,110	1.4350	XLON	1093533641510442
23/10/2024	13:21:07	BST	1,794	1.4350	XLON	1093533641510443
23/10/2024	13:21:07	BST	2,873	1.4350	BATE	20000YBZ
23/10/2024	13:32:32	BST	2,299	1.4360	CHIX	120001789
23/10/2024	13:32:36	BST	2,902	1.4360	TRQX	1093533704413616
23/10/2024	13:32:36	BST	270	1.4360	BATE	20000ZCR
23/10/2024	13:32:36	BST	2,598	1.4360	BATE	20000ZCS
23/10/2024	13:37:46	BST	539	1.4370	XLON	1093533641511657
23/10/2024	13:37:46	BST	2,144	1.4370	XLON	1093533641511658
23/10/2024	13:37:46	BST	69	1.4370	XLON	1093533641511659
23/10/2024	13:49:43	BST	2,334	1.4370	XLON	1093533641513182
23/10/2024	13:55:36	BST	2,885	1.4380	CHIX	120001A70
23/10/2024	14:00:30	BST	550	1.4370	XLON	1093533641514313
23/10/2024	14:00:30	BST	2,879	1.4370	TRQX	1093533704415975
23/10/2024	14:00:30	BST	2,901	1.4370	CHIX	120001AZM
23/10/2024	14:00:30	BST	1,379	1.4370	BATE	2000123V
23/10/2024	14:00:30	BST	1,504	1.4370	BATE	2000123W
23/10/2024	14:00:48	BST	2,876	1.4370	BATE	20001256
23/10/2024	14:00:54	BST	2,887	1.4360	XLON	1093533641514444
23/10/2024	14:00:54	BST	2,700	1.4370	XLON	1093533641514445
23/10/2024	14:00:54	BST	784	1.4370	XLON	1093533641514446
23/10/2024	14:00:54	BST	350	1.4370	XLON	1093533641514447
23/10/2024	14:00:54	BST	880	1.4350	XLON	1093533641514451
23/10/2024	14:00:54	BST	2,892	1.4360	CHIX	120001B2Q
23/10/2024	14:00:54	BST	402	1.4360	BATE	2000125D
23/10/2024	14:00:54	BST	2,466	1.4360	BATE	2000125E
23/10/2024	14:01:35	BST	1,057	1.4350	XLON	1093533641514536
23/10/2024	14:01:35	BST	927	1.4350	XLON	1093533641514537
23/10/2024	14:01:35	BST	2,907	1.4340	XLON	1093533641514538
23/10/2024	14:01:35	BST	1,010	1.4330	XLON	1093533641514539
23/10/2024	14:01:35	BST	1,884	1.4330	XLON	1093533641514540
23/10/2024	14:01:35	BST	2,876	1.4350	BATE	2000127K
23/10/2024	14:01:35	BST	383	1.4340	BATE	2000127L
23/10/2024	14:01:35	BST	1,132	1.4340	BATE	2000127M
23/10/2024	14:01:35	BST	1,132	1.4340	BATE	2000127N
23/10/2024	14:01:35	BST	2,760	1.4330	BATE	2000127O
23/10/2024	14:02:09	BST	2,906	1.4320	XLON	1093533641514603
23/10/2024	14:02:13	BST	375	1.4310	XLON	1093533641514616
23/10/2024	14:02:33	BST	369	1.4310	XLON	1093533641514643
23/10/2024	14:02:35	BST	869	1.4310	XLON	1093533641514646
23/10/2024	14:20:13	BST	2,700	1.4350	XLON	1093533641516111
23/10/2024	14:20:58	BST	424	1.4370	XLON	1093533641516249
23/10/2024	14:20:58	BST	80	1.4370	XLON	1093533641516250
23/10/2024	14:20:58	BST	55	1.4370	XLON	1093533641516251
23/10/2024	14:30:01	BST	2,891	1.4360	XLON	1093533641517870
23/10/2024	14:30:01	BST	353	1.4350	XLON	1093533641517872
23/10/2024	14:30:01	BST	2,522	1.4350	XLON	1093533641517873
23/10/2024	14:30:01	BST	1,235	1.4360	TRQX	1093533704418665
23/10/2024	14:30:01	BST	1,597	1.4360	TRQX	1093533704418666
23/10/2024	14:30:01	BST	2,874	1.4360	CHIX	120001ETG
23/10/2024	14:30:01	BST	2,863	1.4350	CHIX	120001ETM
23/10/2024	14:30:01	BST	2,192	1.4360	BATE	2000152T
23/10/2024	14:30:01	BST	690	1.4360	BATE	2000153N
23/10/2024	14:30:01	BST	2,599	1.4350	BATE	2000153P
23/10/2024	14:30:46	BST	399	1.4340	BATE	2000151E
23/10/2024	14:32:34	BST	354	1.4360	CHIX	120001G0D
23/10/2024	14:38:36	BST	2,866	1.4360	XLON	1093533641521211
23/10/2024	14:38:36	BST	1,074	1.4350	XLON	1093533641521214
23/10/2024	14:38:36	BST	2,829	1.4360	TRQX	1093533704420499
23/10/2024	14:38:36	BST	2,519	1.4360	CHIX	120001HKX
23/10/2024	14:38:36	BST	2,482	1.4360	BATE	2000171P
23/10/2024	14:41:36	BST	870	1.4350	XLON	1093533641522108
23/10/2024	14:41:56	BST	2,905	1.4350	CHIX	120001IBE
23/10/2024	14:51:07	BST	686	1.4360	XLON	1093533641524744
23/10/2024	14:51:07	BST	2,190	1.4360	XLON	1093533641524745
23/10/2024	14:51:07	BST	933	1.4350	XLON	1093533641524748

23/10/2024	14:51:07	BST	520	1.4360	CHIX	120001KJL
23/10/2024	14:51:07	BST	2,367	1.4360	CHIX	120001KJM
23/10/2024	14:51:07	BST	577	1.4350	CHIX	120001KJS
23/10/2024	14:51:07	BST	1,284	1.4350	CHIX	120001KJT
23/10/2024	14:51:07	BST	1,029	1.4350	CHIX	120001KJU
23/10/2024	14:51:07	BST	2,871	1.4360	BATE	200019GI
23/10/2024	14:51:07	BST	2,516	1.4350	BATE	200019GJ
23/10/2024	14:51:08	BST	1,050	1.4340	XLON	1093533641524750
23/10/2024	14:51:08	BST	1,839	1.4340	XLON	1093533641524751
23/10/2024	14:51:08	BST	1,453	1.4340	CHIX	120001KK1
23/10/2024	14:51:08	BST	1,453	1.4340	CHIX	120001KK2
23/10/2024	14:51:08	BST	2,191	1.4340	BATE	200019GR
23/10/2024	14:51:43	BST	2,872	1.4330	XLON	1093533641524917
23/10/2024	14:51:43	BST	713	1.4320	XLON	1093533641524918
23/10/2024	14:51:43	BST	1,346	1.4320	XLON	1093533641524919
23/10/2024	14:51:43	BST	847	1.4320	XLON	1093533641524920
23/10/2024	14:51:43	BST	1,742	1.4330	TRQX	1093533704422438
23/10/2024	14:51:43	BST	435	1.4330	TRQX	1093533704422439
23/10/2024	14:51:43	BST	435	1.4330	TRQX	1093533704422440
23/10/2024	14:51:43	BST	2,331	1.4330	CHIX	120001KPA
23/10/2024	14:51:43	BST	568	1.4330	CHIX	120001KPB
23/10/2024	14:51:43	BST	2,686	1.4330	BATE	200019LB
23/10/2024	14:52:13	BST	226	1.4320	CHIX	120001KUP
23/10/2024	14:52:13	BST	1,177	1.4320	BATE	200019OF
23/10/2024	14:52:36	BST	808	1.4320	BATE	200019RD
23/10/2024	14:54:26	BST	643	1.4320	CHIX	120001LC8
23/10/2024	14:57:41	BST	2,907	1.4320	XLON	1093533641526266
23/10/2024	15:00:35	BST	2,900	1.4320	XLON	1093533641526768
23/10/2024	15:00:35	BST	2,553	1.4320	TRQX	1093533704423869
23/10/2024	15:00:35	BST	2,034	1.4320	CHIX	120001MJJO
23/10/2024	15:00:35	BST	896	1.4320	BATE	20001B3M
23/10/2024	15:06:03	BST	1,337	1.4320	CHIX	120001NT4
23/10/2024	15:06:06	BST	2,868	1.4320	XLON	1093533641528297
23/10/2024	15:06:06	BST	1,546	1.4320	CHIX	120001NTH
23/10/2024	15:06:06	BST	2,891	1.4320	BATE	20001C1M
23/10/2024	15:10:32	BST	1,800	1.4320	XLON	1093533641529582
23/10/2024	15:10:32	BST	928	1.4320	XLON	1093533641529583
23/10/2024	15:10:32	BST	101	1.4320	XLON	1093533641529584
23/10/2024	15:16:02	BST	2,000	1.4320	XLON	1093533641530606
23/10/2024	15:16:02	BST	63	1.4320	XLON	1093533641530607
23/10/2024	15:16:02	BST	1,347	1.4320	XLON	1093533641530608
23/10/2024	15:16:02	BST	2,865	1.4310	XLON	1093533641530609
23/10/2024	15:16:02	BST	1,691	1.4320	CHIX	120001QOS
23/10/2024	15:16:55	BST	1,038	1.4310	BATE	20001DXI
23/10/2024	15:20:09	BST	701	1.4320	CHIX	120001QWK
23/10/2024	15:20:10	BST	559	1.4310	CHIX	120001QWN
23/10/2024	15:20:10	BST	2,319	1.4310	CHIX	120001QWQ
23/10/2024	15:20:10	BST	925	1.4310	BATE	20001EH3
23/10/2024	15:20:10	BST	925	1.4310	BATE	20001EH4
23/10/2024	15:23:07	BST	893	1.4330	CHIX	120001RMT
23/10/2024	15:23:09	BST	424	1.4330	CHIX	120001RNO
23/10/2024	15:24:24	BST	797	1.4330	CHIX	120001S01
23/10/2024	15:24:24	BST	920	1.4330	CHIX	120001S02
23/10/2024	15:24:48	BST	673	1.4320	BATE	20001F9P
23/10/2024	15:25:34	BST	372	1.4330	XLON	1093533641532979
23/10/2024	15:25:34	BST	2,581	1.4330	XLON	1093533641532980
23/10/2024	15:25:34	BST	322	1.4330	XLON	1093533641532981
23/10/2024	15:25:34	BST	716	1.4330	CHIX	120001SEB
23/10/2024	15:25:34	BST	875	1.4330	CHIX	120001SEC
23/10/2024	15:32:59	BST	249	1.4340	CHIX	120001U6W
23/10/2024	15:32:59	BST	531	1.4340	CHIX	120001U6X
23/10/2024	15:32:59	BST	673	1.4340	CHIX	120001U6Y
23/10/2024	15:33:38	BST	141	1.4340	CHIX	120001UC2
23/10/2024	15:33:38	BST	726	1.4340	CHIX	120001UC3
23/10/2024	15:33:40	BST	292	1.4340	XLON	1093533641534718
23/10/2024	15:33:42	BST	286	1.4340	XLON	1093533641534721
23/10/2024	15:35:02	BST	2,898	1.4340	XLON	1093533641535026
23/10/2024	15:35:02	BST	2,800	1.4350	CHIX	120001UM1
23/10/2024	15:35:02	BST	302	1.4340	CHIX	120001UM2
23/10/2024	15:35:02	BST	2,599	1.4340	BATE	20001H3G
23/10/2024	15:35:09	BST	340	1.4340	TRQX	1093533704428881
23/10/2024	15:35:09	BST	5	1.4340	TRQX	1093533704428882
23/10/2024	15:35:09	BST	49	1.4340	TRQX	1093533704428883
23/10/2024	15:38:05	BST	594	1.4370	XLON	1093533641535676
23/10/2024	15:38:06	BST	590	1.4370	XLON	1093533641535685
23/10/2024	15:38:07	BST	336	1.4370	XLON	1093533641535686
23/10/2024	15:38:37	BST	334	1.4370	XLON	1093533641535797
23/10/2024	15:38:37	BST	2,400	1.4370	XLON	1093533641535798
23/10/2024	15:40:39	BST	184	1.4380	XLON	1093533641536167
23/10/2024	15:40:39	BST	60	1.4380	XLON	1093533641536168
23/10/2024	15:40:39	BST	572	1.4380	XLON	1093533641536171
23/10/2024	15:43:08	BST	816	1.4390	CHIX	120001WE2
23/10/2024	15:43:09	BST	1,110	1.4400	CHIX	120001WEJ
23/10/2024	15:43:09	BST	263	1.4400	CHIX	120001WEK
23/10/2024	15:43:10	BST	388	1.4400	XLON	1093533641536778
23/10/2024	15:43:10	BST	765	1.4400	XLON	1093533641536779
23/10/2024	15:43:10	BST	2,072	1.4400	XLON	1093533641536780
23/10/2024	15:43:10	BST	2,303	1.4400	CHIX	120001WEN
23/10/2024	15:43:17	BST	1,586	1.4400	CHIX	120001WF3
23/10/2024	15:44:07	BST	2,863	1.4390	XLON	1093533641536971
23/10/2024	15:44:07	BST	1,217	1.4390	TRQX	1093533704430268
23/10/2024	15:44:07	BST	1,660	1.4390	TRQX	1093533704430269
23/10/2024	15:44:07	BST	653	1.4390	CHIX	120001WMQ
23/10/2024	15:44:07	BST	2,222	1.4390	CHIX	120001WMR
23/10/2024	15:44:07	BST	673	1.4390	BATE	20001IUY
23/10/2024	15:44:07	BST	2,220	1.4390	BATE	20001IJZ
23/10/2024	15:50:35	BST	80	1.4430	XLON	1093533641538263
23/10/2024	15:50:35	BST	2,535	1.4430	XLON	1093533641538264
23/10/2024	15:50:35	BST	263	1.4430	XLON	1093533641538265
23/10/2024	15:50:35	BST	1,638	1.4430	TRQX	1093533704431369
23/10/2024	15:50:35	BST	1,268	1.4430	TRQX	1093533704431370
23/10/2024	15:50:35	BST	2,900	1.4430	CHIX	120001Y1A
23/10/2024	15:50:35	BST	2,893	1.4430	BATE	20001JJR
23/10/2024	15:50:38	BST	815	1.4430	BATE	20001JKH
23/10/2024	15:50:38	BST	2,064	1.4430	BATE	20001JKI
23/10/2024	15:50:49	BST	332	1.4440	XLON	1093533641538326
23/10/2024	15:50:49	BST	288	1.4440	XLON	1093533641538327
23/10/2024	15:50:49	BST	334	1.4440	XLON	1093533641538328
23/10/2024	15:50:59	BST	1,197	1.4430	XLON	1093533641538347

23/10/2024	15:50:59	BST	1,673	1.4430	XLON	1093533641538348
23/10/2024	15:50:59	BST	195	1.4430	CHIX	120001Y51
23/10/2024	15:51:04	BST	437	1.4430	TRQX	1093533704431430
23/10/2024	15:51:04	BST	2,425	1.4430	TRQX	1093533704431431
23/10/2024	15:51:04	BST	2,694	1.4430	CHIX	120001Y5N
23/10/2024	15:51:08	BST	2,737	1.4430	BATE	20001JN4
23/10/2024	15:51:08	BST	136	1.4430	BATE	20001JN5
23/10/2024	15:52:15	BST	178	1.4420	XLON	1093533641538866
23/10/2024	15:52:35	BST	2,252	1.4420	XLON	1093533641539011
23/10/2024	15:52:35	BST	469	1.4420	XLON	1093533641539012
23/10/2024	15:52:54	BST	2,700	1.4420	BATE	20001K4I
23/10/2024	15:53:05	BST	2,893	1.4410	XLON	1093533641539266
23/10/2024	15:53:05	BST	2,740	1.4420	XLON	1093533641539268
23/10/2024	15:53:05	BST	314	1.4420	XLON	1093533641539269
23/10/2024	15:53:05	BST	2,889	1.4420	CHIX	120001Z56
23/10/2024	15:53:05	BST	161	1.4420	BATE	20001K9P
23/10/2024	15:53:05	BST	1,319	1.4410	BATE	20001K9T
23/10/2024	16:00:35	BST	1,202	1.4450	CHIX	12000218H
23/10/2024	16:00:35	BST	673	1.4450	CHIX	12000218I
23/10/2024	16:00:35	BST	597	1.4450	CHIX	12000218J
23/10/2024	16:04:31	BST	416	1.4430	TRQX	1093533704433942
23/10/2024	16:05:52	BST	683	1.4440	TRQX	1093533704434147
23/10/2024	16:05:52	BST	515	1.4440	TRQX	1093533704434148
23/10/2024	16:05:52	BST	306	1.4440	CHIX	1200022F4
23/10/2024	16:05:52	BST	2,556	1.4440	CHIX	1200022F5
23/10/2024	16:05:52	BST	2,904	1.4440	BATE	20001MQQ
23/10/2024	16:06:06	BST	1,696	1.4440	TRQX	1093533704434205
23/10/2024	16:06:06	BST	942	1.4450	CHIX	1200022HZ
23/10/2024	16:06:31	BST	369	1.4450	CHIX	1200022LV
23/10/2024	16:08:44	BST	691	1.4460	CHIX	12000237D
23/10/2024	16:08:44	BST	1,067	1.4460	CHIX	12000237E
23/10/2024	16:08:44	BST	942	1.4460	CHIX	12000237F
23/10/2024	16:10:42	BST	2,907	1.4440	XLON	1093533641543228
23/10/2024	16:10:42	BST	149	1.4450	XLON	1093533641543230
23/10/2024	16:10:42	BST	2,100	1.4450	XLON	1093533641543231
23/10/2024	16:10:42	BST	329	1.4450	XLON	1093533641543232
23/10/2024	16:10:42	BST	2,908	1.4440	CHIX	1200023S5
23/10/2024	16:10:42	BST	162	1.4450	BATE	20001NPL
23/10/2024	16:10:42	BST	668	1.4450	BATE	20001NPO
23/10/2024	16:11:17	BST	2,696	1.4440	TRQX	1093533704435358
23/10/2024	16:13:47	BST	313	1.4440	XLON	1093533641544360
23/10/2024	16:13:47	BST	431	1.4430	CHIX	12000253K
23/10/2024	16:13:48	BST	2,876	1.4430	XLON	1093533641544373
23/10/2024	16:20:07	BST	2,813	1.4430	TRQX	1093533704437904
23/10/2024	16:20:07	BST	2,449	1.4430	CHIX	1200027E2
23/10/2024	16:20:07	BST	2,803	1.4430	BATE	20001QEP
23/10/2024	16:20:07	BST	82	1.4430	BATE	20001QEQ
23/10/2024	16:21:04	BST	2,890	1.4420	XLON	1093533641546833
23/10/2024	16:21:04	BST	1,658	1.4410	XLON	1093533641546842
23/10/2024	16:21:04	BST	1,207	1.4410	XLON	1093533641546843
23/10/2024	16:21:04	BST	2,094	1.4430	XLON	1093533641546850
23/10/2024	16:21:04	BST	923	1.4430	XLON	1093533641546851
23/10/2024	16:21:04	BST	673	1.4430	XLON	1093533641546852
23/10/2024	16:21:04	BST	2,625	1.4420	TRQX	1093533704438223
23/10/2024	16:21:04	BST	2,899	1.4420	CHIX	1200027TT
23/10/2024	16:21:04	BST	2,886	1.4410	CHIX	1200027TY
23/10/2024	16:21:04	BST	1,444	1.4420	CHIX	1200027U3
23/10/2024	16:21:04	BST	1,444	1.4420	CHIX	1200027U4
23/10/2024	16:21:04	BST	2,868	1.4420	BATE	20001QRP
23/10/2024	16:21:04	BST	2,894	1.4410	BATE	20001QRU
23/10/2024	16:21:04	BST	2,895	1.4420	BATE	20001QRW
23/10/2024	16:21:05	BST	2,880	1.4410	XLON	1093533641546877
23/10/2024	16:21:25	BST	376	1.4400	XLON	1093533641546976
23/10/2024	16:21:26	BST	250	1.4400	CHIX	1200027YO
23/10/2024	16:23:24	BST	2,648	1.4400	CHIX	1200028PX
23/10/2024	16:23:24	BST	2,900	1.4400	BATE	20001RHM
23/10/2024	16:23:25	BST	138	1.4400	XLON	1093533641547779
23/10/2024	16:23:28	BST	2,001	1.4400	XLON	1093533641547790
23/10/2024	16:23:28	BST	379	1.4400	XLON	1093533641547791
23/10/2024	16:24:50	BST	733	1.4410	CHIX	1200029BK
23/10/2024	16:26:07	BST	668	1.4420	XLON	1093533641548708
23/10/2024	16:26:11	BST	681	1.4440	XLON	1093533641548732
23/10/2024	16:26:11	BST	323	1.4440	XLON	1093533641548733
23/10/2024	16:26:12	BST	2,100	1.4440	XLON	1093533641548734
23/10/2024	16:26:12	BST	309	1.4440	XLON	1093533641548735
23/10/2024	16:26:12	BST	1,086	1.4440	XLON	1093533641548736
23/10/2024	16:26:12	BST	293	1.4440	XLON	1093533641548737
23/10/2024	16:26:12	BST	2,100	1.4440	XLON	1093533641548739
23/10/2024	16:26:13	BST	2,100	1.4440	XLON	1093533641548740
23/10/2024	16:26:14	BST	2,100	1.4440	XLON	1093533641548742
23/10/2024	16:26:25	BST	143	1.4440	XLON	1093533641548792
23/10/2024	16:27:12	BST	2,866	1.4430	XLON	1093533641549153
23/10/2024	16:27:12	BST	116	1.4440	XLON	1093533641549155
23/10/2024	16:27:12	BST	120	1.4440	XLON	1093533641549156
23/10/2024	16:27:12	BST	546	1.4440	XLON	1093533641549157
23/10/2024	16:27:12	BST	329	1.4440	XLON	1093533641549158
23/10/2024	16:27:12	BST	333	1.4440	XLON	1093533641549159
23/10/2024	16:28:16	BST	202	1.4440	BATE	20001TB6
23/10/2024	16:28:16	BST	1,097	1.4440	BATE	20001TB7
23/10/2024	16:28:16	BST	4	1.4440	BATE	20001TB8
23/10/2024	16:28:39	BST	605	1.4450	CHIX	120002BD7
23/10/2024	16:28:39	BST	755	1.4450	CHIX	120002BD8
23/10/2024	16:28:40	BST	262	1.4450	CHIX	120002BE0
23/10/2024	16:28:48	BST	273	1.4450	CHIX	120002BHB
23/10/2024	16:28:49	BST	266	1.4450	CHIX	120002BHR
23/10/2024	16:28:50	BST	270	1.4450	CHIX	120002BID
23/10/2024	16:28:51	BST	263	1.4450	CHIX	120002BRW
23/10/2024	16:29:39	BST	970	1.4460	CHIX	120002BY0
23/10/2024	16:29:39	BST	503	1.4460	CHIX	120002BY1
23/10/2024	16:29:39	BST	303	1.4460	CHIX	120002BY2
23/10/2024	16:29:39	BST	855	1.4450	BATE	20001TUB
23/10/2024	16:29:42	BST	2,899	1.4450	XLON	1093533641550082
23/10/2024	16:29:42	BST	2,908	1.4450	TRQX	1093533704441079
23/10/2024	16:29:42	BST	2,908	1.4450	CHIX	120002BZC
23/10/2024	16:29:42	BST	2,880	1.4450	BATE	20001TVJ
23/10/2024	16:29:43	BST	280	1.4460	XLON	1093533641550094
23/10/2024	16:29:44	BST	33	1.4460	CHIX	120002C03
23/10/2024	16:29:47	BST	395	1.4460	CHIX	120002C1C
23/10/2024	16:29:51	BST	1,067	1.4470	XLON	1093533641550169

23/10/2024	16:29:52	BST	3,004	1.4470	XLON	1093533641550180
23/10/2024	16:29:52	BST	2,796	1.4470	XLON	1093533641550191
23/10/2024	16:29:52	BST	300	1.4470	CHIX	120002C5X
23/10/2024	16:29:52	BST	2,891	1.4470	CHIX	120002C5Y
23/10/2024	16:29:52	BST	225	1.4470	CHIX	120002C5Z
23/10/2024	16:29:52	BST	1,050	1.4470	BATE	20001TZE
23/10/2024	16:29:53	BST	2,057	1.4470	XLON	1093533641550195
23/10/2024	16:29:53	BST	2,787	1.4470	XLON	1093533641550198
23/10/2024	16:29:54	BST	2,806	1.4470	XLON	1093533641550208
23/10/2024	16:29:55	BST	2,899	1.4470	XLON	1093533641550233
23/10/2024	16:29:55	BST	560	1.4470	TRQX	1093533704441213
23/10/2024	16:29:56	BST	2,089	1.4470	XLON	1093533641550237
23/10/2024	16:29:56	BST	1,231	1.4470	XLON	1093533641550244