



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	08:09:26	BST	2,549	1.5210	XLON	1066320728690404
09/09/2024	08:09:26	BST	1,125	1.5200	XLON	1066320728690406
09/09/2024	08:16:09	BST	2,560	1.5340	XLON	1066320728691668
09/09/2024	08:18:29	BST	2,556	1.5420	XLON	1066320728692034
09/09/2024	08:19:22	BST	2,559	1.5410	XLON	1066320728692142
09/09/2024	08:19:22	BST	2,549	1.5400	XLON	1066320728692146
09/09/2024	08:19:22	BST	2,577	1.5390	XLON	1066320728692147
09/09/2024	08:19:22	BST	2,561	1.5400	TRQX	1066320791603868
09/09/2024	08:19:22	BST	2,554	1.5400	CHIX	120000A6P
09/09/2024	08:19:22	BST	2,574	1.5400	BATE	2000073C
09/09/2024	08:19:44	BST	2,555	1.5420	XLON	1066320728692164
09/09/2024	08:20:00	BST	2,563	1.5410	XLON	1066320728692189
09/09/2024	08:20:00	BST	1,517	1.5400	XLON	1066320728692191
09/09/2024	08:20:00	BST	1,770	1.5410	CHIX	120000A88
09/09/2024	08:20:00	BST	795	1.5410	CHIX	120000A89
09/09/2024	08:22:35	BST	1,042	1.5400	XLON	1066320728692703
09/09/2024	08:22:35	BST	1,436	1.5400	CHIX	120000A86
09/09/2024	08:22:35	BST	1,142	1.5400	CHIX	120000A87
09/09/2024	08:22:35	BST	2,554	1.5400	BATE	200007CR
09/09/2024	08:26:05	BST	2,552	1.5400	XLON	1066320728692968
09/09/2024	08:26:05	BST	2,564	1.5390	XLON	1066320728692971
09/09/2024	08:26:05	BST	2,560	1.5390	TRQX	1066320791604591
09/09/2024	08:26:05	BST	2,550	1.5390	CHIX	120000AZ6
09/09/2024	08:26:05	BST	2,148	1.5390	BATE	2000071X
09/09/2024	08:26:05	BST	402	1.5390	BATE	2000071Y
09/09/2024	08:26:06	BST	2,575	1.5380	XLON	1066320728692976
09/09/2024	08:26:06	BST	2,551	1.5380	BATE	200007J2
09/09/2024	08:26:07	BST	2,030	1.5370	XLON	1066320728692979
09/09/2024	08:26:07	BST	458	1.5370	XLON	1066320728692980
09/09/2024	08:26:08	BST	67	1.5370	XLON	1066320728692981
09/09/2024	08:28:36	BST	2,561	1.5280	XLON	1066320728693164
09/09/2024	08:30:43	BST	2,572	1.5240	XLON	1066320728693464
09/09/2024	08:30:43	BST	107	1.5240	CHIX	120000BIW
09/09/2024	08:42:10	BST	2,485	1.5270	XLON	1066320728694529
09/09/2024	08:42:10	BST	2,569	1.5270	CHIX	120000CST
09/09/2024	08:42:10	BST	2,578	1.5270	BATE	200008M7
09/09/2024	08:43:17	BST	2,553	1.5260	CHIX	120000C2D
09/09/2024	08:43:17	BST	2,578	1.5260	BATE	200008PH
09/09/2024	08:57:25	BST	2,567	1.5270	XLON	1066320728695847
09/09/2024	08:57:25	BST	2,552	1.5260	XLON	1066320728695850
09/09/2024	08:57:25	BST	2,579	1.5270	TRQX	1066320791607397
09/09/2024	08:57:25	BST	2,560	1.5270	CHIX	120000EHI
09/09/2024	08:57:25	BST	1,216	1.5260	CHIX	120000EHL
09/09/2024	08:57:25	BST	1,341	1.5260	CHIX	120000EHM
09/09/2024	08:57:25	BST	2,377	1.5270	BATE	200009MB
09/09/2024	08:57:25	BST	2,565	1.5260	BATE	200009MC
09/09/2024	09:00:04	BST	817	1.5260	CHIX	120000ERR
09/09/2024	09:00:04	BST	1,736	1.5260	CHIX	120000ERS
09/09/2024	09:01:41	BST	971	1.5250	XLON	1066320728696374
09/09/2024	09:01:41	BST	632	1.5250	XLON	1066320728696375
09/09/2024	09:01:41	BST	976	1.5250	XLON	1066320728696376
09/09/2024	09:01:41	BST	2,551	1.5250	BATE	200009ZA
09/09/2024	09:13:31	BST	343	1.5250	BATE	20000AAQ0
09/09/2024	09:14:26	BST	883	1.5250	XLON	1066320728697769
09/09/2024	09:14:26	BST	1,684	1.5250	XLON	1066320728697770
09/09/2024	09:14:26	BST	2,057	1.5250	BATE	20000ASP
09/09/2024	09:14:39	BST	238	1.5240	XLON	1066320728697894
09/09/2024	09:15:35	BST	2,364	1.5240	BATE	20000AWB
09/09/2024	09:15:56	BST	442	1.5240	XLON	1066320728697998
09/09/2024	09:15:56	BST	1,888	1.5240	XLON	1066320728697999
09/09/2024	09:15:56	BST	2,578	1.5230	XLON	1066320728698002
09/09/2024	09:15:56	BST	2,573	1.5220	XLON	1066320728698003
09/09/2024	09:15:56	BST	2,560	1.5210	XLON	1066320728698004
09/09/2024	09:15:56	BST	2,569	1.5200	XLON	1066320728698005
09/09/2024	09:15:56	BST	785	1.5240	CHIX	120000GL6
09/09/2024	09:15:56	BST	1,777	1.5240	CHIX	120000GL7
09/09/2024	09:15:56	BST	2,565	1.5230	CHIX	120000GLB
09/09/2024	09:18:00	BST	2,548	1.5200	XLON	1066320728698166
09/09/2024	09:18:00	BST	2,561	1.5200	TRQX	1066320791609421
09/09/2024	09:18:00	BST	506	1.5200	BATE	20000B2Z
09/09/2024	09:18:00	BST	1,927	1.5200	BATE	20000B30
09/09/2024	09:28:40	BST	2,550	1.5230	XLON	1066320728699019
09/09/2024	09:33:34	BST	2,560	1.5240	XLON	1066320728699573
09/09/2024	09:33:34	BST	2,553	1.5230	XLON	1066320728699576
09/09/2024	09:33:34	BST	2,556	1.5240	CHIX	120000IM8
09/09/2024	09:46:10	BST	2,557	1.5220	XLON	1066320728700435
09/09/2024	09:50:11	BST	676	1.5210	XLON	1066320728700853
09/09/2024	09:50:11	BST	1,880	1.5210	XLON	1066320728700854
09/09/2024	09:50:11	BST	13	1.5200	XLON	1066320728700857
09/09/2024	09:50:11	BST	51	1.5200	XLON	1066320728700858
09/09/2024	09:50:11	BST	15	1.5200	XLON	1066320728700859
09/09/2024	09:50:11	BST	1	1.5200	XLON	1066320728700860
09/09/2024	09:50:11	BST	35	1.5200	XLON	1066320728700861
09/09/2024	09:50:11	BST	15	1.5200	XLON	1066320728700862
09/09/2024	09:50:11	BST	2,155	1.5200	XLON	1066320728700863
09/09/2024	09:50:11	BST	2,575	1.5210	CHIX	120000KIW
09/09/2024	09:50:11	BST	2,000	1.5210	BATE	20000DAY
09/09/2024	09:50:11	BST	569	1.5210	BATE	20000DAZ
09/09/2024	09:50:48	BST	2,554	1.5220	XLON	1066320728700930
09/09/2024	09:50:48	BST	259	1.5220	TRQX	1066320791612339
09/09/2024	09:50:48	BST	2,320	1.5220	TRQX	1066320791612340
09/09/2024	09:50:48	BST	2,000	1.5220	CHIX	120000KLF
09/09/2024	09:50:48	BST	282	1.5220	CHIX	120000KLG
09/09/2024	09:57:40	BST	2,573	1.5220	XLON	1066320728701619
09/09/2024	09:58:16	BST	2,565	1.5210	XLON	1066320728701671
09/09/2024	09:58:16	BST	2,573	1.5210	CHIX	120000LCR
09/09/2024	09:58:16	BST	1,031	1.5210	BATE	20000DUJ
09/09/2024	09:58:16	BST	1,546	1.5210	BATE	20000DUV
09/09/2024	09:58:16	BST	14	1.5200	BATE	20000DUY
09/09/2024	09:58:16	BST	2,455	1.5200	BATE	20000DUZ
09/09/2024	10:07:02	BST	1,436	1.5230	CHIX	120000M9B
09/09/2024	10:07:02	BST	1,115	1.5230	CHIX	120000M9C

09/09/2024	10:07:02	BST	2,540	1.5230	BATE	20000EFB
09/09/2024	10:07:08	BST	2,576	1.5220	XLON	1066320728702557
09/09/2024	10:07:08	BST	2,536	1.5220	BATE	20000EFN
09/09/2024	10:07:09	BST	2,563	1.5190	XLON	1066320728702560
09/09/2024	10:08:58	BST	1,387	1.5200	BATE	20000EJ2
09/09/2024	10:35:35	BST	51	1.5200	BATE	20000GFI
09/09/2024	10:35:35	BST	1,127	1.5200	BATE	20000GFJ
09/09/2024	10:35:39	BST	805	1.5220	CHIX	120000P49
09/09/2024	10:35:44	BST	1,769	1.5220	CHIX	120000P4D
09/09/2024	10:36:07	BST	985	1.5210	XLON	1066320728704834
09/09/2024	10:40:05	BST	1,563	1.5210	XLON	1066320728705087
09/09/2024	10:40:05	BST	86	1.5210	CHIX	120000PHR
09/09/2024	10:40:08	BST	2,485	1.5210	CHIX	120000PHX
09/09/2024	10:53:33	BST	226	1.5200	CHIX	120000QTO
09/09/2024	10:54:38	BST	1,521	1.5200	XLON	1066320728706210
09/09/2024	10:54:38	BST	1,036	1.5200	XLON	1066320728706211
09/09/2024	10:54:38	BST	39	1.5200	TROX	1066320791617966
09/09/2024	11:01:50	BST	802	1.5190	XLON	1066320728706850
09/09/2024	11:01:50	BST	1,685	1.5190	XLON	1066320728706851
09/09/2024	11:01:50	BST	2,512	1.5200	TRQX	1066320791618743
09/09/2024	11:01:50	BST	2,323	1.5200	CHIX	120000RQB
09/09/2024	11:01:50	BST	2,553	1.5190	CHIX	120000RQH
09/09/2024	11:01:50	BST	1,920	1.5200	BATE	200001L
09/09/2024	11:01:50	BST	358	1.5200	BATE	200001M
09/09/2024	11:01:50	BST	2,000	1.5190	BATE	200001N
09/09/2024	11:01:50	BST	426	1.5190	BATE	200001O
09/09/2024	11:02:40	BST	2,561	1.5200	XLON	1066320728706894
09/09/2024	11:02:40	BST	1,787	1.5200	CHIX	120000RSI
09/09/2024	11:02:40	BST	686	1.5200	CHIX	120000RSH
09/09/2024	11:02:40	BST	199	1.5200	BATE	20000130
09/09/2024	11:02:40	BST	2,126	1.5200	BATE	20000131
09/09/2024	11:03:20	BST	2,549	1.5190	XLON	1066320728706954
09/09/2024	11:03:20	BST	32	1.5190	TRQX	1066320791618843
09/09/2024	11:03:20	BST	50	1.5190	CHIX	120000RTY
09/09/2024	11:03:20	BST	576	1.5190	BATE	2000014C
09/09/2024	11:03:20	BST	338	1.5190	BATE	2000014D
09/09/2024	11:03:20	BST	30	1.5190	BATE	2000014E
09/09/2024	11:03:20	BST	1,394	1.5190	BATE	2000014F
09/09/2024	11:30:51	BST	612	1.5220	XLON	1066320728708908
09/09/2024	11:30:56	BST	75	1.5220	XLON	1066320728708920
09/09/2024	11:30:56	BST	2,429	1.5220	BATE	20000K16
09/09/2024	11:30:58	BST	2,476	1.5220	XLON	1066320728708922
09/09/2024	11:30:58	BST	2,562	1.5220	TROX	1066320791620912
09/09/2024	11:30:58	BST	2,564	1.5220	CHIX	120000UEP
09/09/2024	11:30:58	BST	132	1.5220	BATE	20000K17
09/09/2024	11:31:02	BST	2,561	1.5210	XLON	1066320728708934
09/09/2024	11:31:02	BST	1,124	1.5220	XLON	1066320728708935
09/09/2024	11:31:02	BST	2,565	1.5210	CHIX	120000UF3
09/09/2024	11:31:02	BST	2,576	1.5210	BATE	20000K1H
09/09/2024	11:31:12	BST	2,560	1.5210	XLON	1066320728708943
09/09/2024	11:31:12	BST	320	1.5210	CHIX	120000UFU
09/09/2024	11:31:12	BST	24	1.5210	CHIX	120000UFV
09/09/2024	11:31:12	BST	2,213	1.5210	CHIX	120000UFW
09/09/2024	11:31:12	BST	1,000	1.5200	BATE	20000K1V
09/09/2024	11:34:40	BST	2,549	1.5200	XLON	1066320728709185
09/09/2024	11:34:40	BST	1,577	1.5200	BATE	20000K8S
09/09/2024	11:39:08	BST	2,549	1.5220	XLON	1066320728709481
09/09/2024	11:39:08	BST	7	1.5220	CHIX	120000V6O
09/09/2024	11:39:08	BST	2,545	1.5220	CHIX	120000V6P
09/09/2024	11:45:18	BST	2,548	1.5220	XLON	1066320728709894
09/09/2024	11:45:46	BST	610	1.5210	XLON	1066320728709945
09/09/2024	11:49:48	BST	2,000	1.5270	XLON	1066320728710277
09/09/2024	11:49:48	BST	549	1.5270	XLON	1066320728710278
09/09/2024	11:49:48	BST	2,549	1.5270	TROX	1066320791622487
09/09/2024	12:00:50	BST	1,277	1.5260	XLON	1066320728710978
09/09/2024	12:00:50	BST	1,301	1.5260	XLON	1066320728710979
09/09/2024	12:00:50	BST	2,574	1.5260	BATE	20000MGS
09/09/2024	12:00:53	BST	2,571	1.5250	BATE	20000MGX
09/09/2024	12:13:31	BST	2,323	1.5280	XLON	1066320728712001
09/09/2024	12:21:40	BST	227	1.5280	XLON	1066320728712607
09/09/2024	12:21:40	BST	2,573	1.5280	CHIX	120000ZBV
09/09/2024	12:21:40	BST	415	1.5280	BATE	20000O6F
09/09/2024	12:21:40	BST	2,163	1.5280	BATE	20000O6G
09/09/2024	12:22:23	BST	1,514	1.5280	XLON	1066320728712662
09/09/2024	12:22:23	BST	1,042	1.5280	XLON	1066320728712663
09/09/2024	12:22:23	BST	2,518	1.5280	CHIX	120000ZDY
09/09/2024	12:26:06	BST	84	1.5270	XLON	1066320728712903
09/09/2024	12:26:15	BST	1,337	1.5270	XLON	1066320728712907
09/09/2024	12:27:11	BST	1,133	1.5270	XLON	1066320728713033
09/09/2024	12:27:11	BST	2,112	1.5290	XLON	1066320728713039
09/09/2024	12:27:11	BST	431	1.5290	XLON	1066320728713040
09/09/2024	12:27:11	BST	2,578	1.5270	CHIX	120000ZY5
09/09/2024	12:27:11	BST	2,000	1.5270	BATE	20000OQZ
09/09/2024	12:27:11	BST	573	1.5270	BATE	20000OR0
09/09/2024	12:27:29	BST	2,557	1.5260	XLON	1066320728713091
09/09/2024	12:27:29	BST	2,352	1.5260	CHIX	12000101B
09/09/2024	12:27:29	BST	2,549	1.5260	BATE	20000OTI
09/09/2024	12:27:46	BST	2,568	1.5250	XLON	1066320728713110
09/09/2024	12:27:46	BST	2,575	1.5240	XLON	1066320728713113
09/09/2024	12:27:46	BST	2,568	1.5230	XLON	1066320728713114
09/09/2024	12:27:46	BST	2,480	1.5250	TROX	1066320791625165
09/09/2024	12:27:46	BST	2,562	1.5250	BATE	20000QJ4
09/09/2024	12:27:46	BST	2,497	1.5240	BATE	20000OL5
09/09/2024	12:27:46	BST	78	1.5240	BATE	20000OL6
09/09/2024	12:27:46	BST	2,562	1.5230	BATE	20000OL7
09/09/2024	12:27:47	BST	551	1.5220	XLON	1066320728713120
09/09/2024	12:27:47	BST	2,025	1.5220	XLON	1066320728713121
09/09/2024	12:27:47	BST	2,568	1.5220	BATE	20000OUF
09/09/2024	12:35:32	BST	220	1.5210	BATE	20000POT
09/09/2024	12:56:53	BST	2,560	1.5210	XLON	1066320728715141
09/09/2024	12:56:53	BST	2,559	1.5200	XLON	1066320728715145
09/09/2024	12:56:53	BST	2,560	1.5190	XLON	1066320728715147
09/09/2024	12:56:53	BST	2,562	1.5180	XLON	1066320728715149
09/09/2024	12:56:53	BST	2,480	1.5200	CHIX	1200012NU
09/09/2024	12:56:53	BST	1,188	1.5180	CHIX	1200012NW
09/09/2024	12:56:53	BST	1,366	1.5180	CHIX	1200012NX
09/09/2024	12:56:53	BST	2,339	1.5210	BATE	20000R8Y
09/09/2024	12:56:53	BST	2,561	1.5200	BATE	20000R8Z
09/09/2024	12:56:53	BST	2,567	1.5190	BATE	20000R90
09/09/2024	12:57:34	BST	535	1.5180	BATE	20000RBE
09/09/2024	12:57:34	BST	1,773	1.5180	BATE	20000RBF
09/09/2024	12:57:48	BST	998	1.5170	XLON	1066320728715216

09/09/2024	12:57:48	BST	327	1.5170	XLON	1066320728715217
09/09/2024	12:57:48	BST	1,235	1.5170	XLON	1066320728715218
09/09/2024	12:57:48	BST	1,287	1.5160	XLON	1066320728715219
09/09/2024	12:57:48	BST	1,291	1.5160	XLON	1066320728715220
09/09/2024	12:57:48	BST	2,573	1.5150	XLON	1066320728715221
09/09/2024	12:57:48	BST	2,551	1.5170	CHIX	1200012OY
09/09/2024	12:57:48	BST	2,303	1.5170	BATE	20000RCE
09/09/2024	12:57:55	BST	2,314	1.5130	BATE	20000RCW
09/09/2024	12:59:33	BST	2,573	1.5100	XLON	1066320728715344
09/09/2024	13:07:38	BST	1,653	1.5100	XLON	1066320728716081
09/09/2024	13:07:41	BST	900	1.5100	XLON	1066320728716084
09/09/2024	13:07:41	BST	649	1.5100	CHIX	1200013W9
09/09/2024	13:07:41	BST	1,660	1.5100	CHIX	1200013WA
09/09/2024	13:09:30	BST	2,000	1.5090	TRQX	1066320791628277
09/09/2024	13:09:30	BST	296	1.5090	TRQX	1066320791628278
09/09/2024	13:09:30	BST	2,560	1.5090	BATE	20000SG4
09/09/2024	13:10:16	BST	1,946	1.5070	XLON	1066320728716262
09/09/2024	13:34:23	BST	2,292	1.5110	TROX	1066320791630490
09/09/2024	13:34:23	BST	1,926	1.5110	CHIX	1200016JK
09/09/2024	13:34:23	BST	573	1.5110	CHIX	1200016JL
09/09/2024	13:42:05	BST	2,556	1.5140	XLON	1066320728718209
09/09/2024	13:42:05	BST	2,379	1.5140	CHIX	120001764
09/09/2024	13:42:05	BST	2,558	1.5140	BATE	20000V2G
09/09/2024	13:42:15	BST	2,548	1.5130	XLON	1066320728718230
09/09/2024	13:42:15	BST	2,391	1.5130	CHIX	12000176H
09/09/2024	13:42:15	BST	2,562	1.5130	BATE	20000V2L
09/09/2024	13:56:56	BST	1,820	1.5210	XLON	1066320728719523
09/09/2024	13:56:56	BST	737	1.5210	XLON	1066320728719524
09/09/2024	13:56:57	BST	2,570	1.5220	XLON	1066320728719529
09/09/2024	13:56:57	BST	2,569	1.5210	XLON	1066320728719530
09/09/2024	13:56:57	BST	2,554	1.5220	CHIX	1200019AH
09/09/2024	13:56:57	BST	409	1.5210	CHIX	1200019AI
09/09/2024	13:56:57	BST	1,452	1.5210	CHIX	1200019AJ
09/09/2024	13:56:57	BST	692	1.5210	CHIX	1200019AK
09/09/2024	13:56:57	BST	2,561	1.5220	BATE	20000WNI
09/09/2024	13:56:57	BST	2,548	1.5210	BATE	20000WNJ
09/09/2024	13:56:59	BST	2,000	1.5210	XLON	1066320728719534
09/09/2024	13:56:59	BST	558	1.5210	XLON	1066320728719535
09/09/2024	13:57:03	BST	2,557	1.5200	XLON	1066320728719540
09/09/2024	13:57:03	BST	2,555	1.5200	BATE	20000WNR
09/09/2024	13:59:31	BST	2,557	1.5190	XLON	1066320728719732
09/09/2024	13:59:31	BST	2,495	1.5190	CHIX	1200019KA
09/09/2024	13:59:31	BST	2,070	1.5190	BATE	20000WUW
09/09/2024	13:59:31	BST	505	1.5190	BATE	20000WUZ
09/09/2024	14:04:17	BST	1,038	1.5180	XLON	1066320728720145
09/09/2024	14:04:17	BST	1,537	1.5180	XLON	1066320728720146
09/09/2024	14:04:17	BST	2,562	1.5170	XLON	1066320728720148
09/09/2024	14:04:17	BST	1,882	1.5180	BATE	20000XCB
09/09/2024	14:04:17	BST	666	1.5180	BATE	20000XCC
09/09/2024	14:04:17	BST	548	1.5170	BATE	20000XCD
09/09/2024	14:04:17	BST	1,370	1.5170	BATE	20000XCE
09/09/2024	14:04:17	BST	660	1.5170	BATE	20000XCF
09/09/2024	14:08:51	BST	256	1.5170	XLON	1066320728720603
09/09/2024	14:08:56	BST	2,069	1.5170	XLON	1066320728720607
09/09/2024	14:08:56	BST	2,548	1.5170	BATE	20000XUP
09/09/2024	14:19:52	BST	20	1.5160	CHIX	120001C9R
09/09/2024	14:22:52	BST	2,072	1.5160	CHIX	120001CN4
09/09/2024	14:26:53	BST	2,297	1.5180	TRQX	1066320791635824
09/09/2024	14:26:53	BST	2,508	1.5180	CHIX	120001D42
09/09/2024	14:26:53	BST	2,551	1.5180	BATE	20000ZYZ
09/09/2024	14:30:09	BST	1,198	1.5190	XLON	1066320728723836
09/09/2024	14:30:09	BST	1,900	1.5190	XLON	1066320728723837
09/09/2024	14:30:09	BST	1,458	1.5190	XLON	1066320728723838
09/09/2024	14:31:49	BST	551	1.5190	XLON	1066320728724395
09/09/2024	14:31:49	BST	1,070	1.5190	XLON	1066320728724396
09/09/2024	14:31:49	BST	2,194	1.5190	XLON	1066320728724397
09/09/2024	14:33:09	BST	293	1.5190	XLON	1066320728724756
09/09/2024	14:33:19	BST	268	1.5190	XLON	1066320728724782
09/09/2024	14:33:19	BST	270	1.5190	XLON	1066320728724783
09/09/2024	14:33:19	BST	2,551	1.5180	XLON	1066320728724784
09/09/2024	14:33:19	BST	2,575	1.5180	TRQX	1066320791637278
09/09/2024	14:33:19	BST	2,557	1.5180	BATE	200011EA
09/09/2024	14:33:36	BST	2,552	1.5190	CHIX	120001ETW
09/09/2024	14:33:36	BST	2,573	1.5190	BATE	200011G4
09/09/2024	14:34:01	BST	1,428	1.5190	XLON	1066320728724964
09/09/2024	14:34:01	BST	985	1.5190	XLON	1066320728724965
09/09/2024	14:34:01	BST	152	1.5190	XLON	1066320728724966
09/09/2024	14:34:01	BST	2,556	1.5190	CHIX	120001EXM
09/09/2024	14:34:01	BST	2,558	1.5180	CHIX	120001EXQ
09/09/2024	14:34:01	BST	2,559	1.5190	BATE	200011JJ
09/09/2024	14:34:01	BST	2,549	1.5180	BATE	200011JK
09/09/2024	14:34:02	BST	1,362	1.5180	XLON	1066320728724984
09/09/2024	14:35:27	BST	1,192	1.5180	XLON	1066320728725369
09/09/2024	14:35:27	BST	2,558	1.5170	XLON	1066320728725372
09/09/2024	14:35:27	BST	2,478	1.5160	XLON	1066320728725374
09/09/2024	14:35:27	BST	92	1.5160	XLON	1066320728725375
09/09/2024	14:35:27	BST	384	1.5170	CHIX	120001FA2
09/09/2024	14:35:27	BST	2,106	1.5170	CHIX	120001FA3
09/09/2024	14:35:27	BST	2,481	1.5160	CHIX	120001FA4
09/09/2024	14:35:27	BST	2,550	1.5170	BATE	200011WP
09/09/2024	14:35:27	BST	2,551	1.5160	BATE	200011WS
09/09/2024	14:35:28	BST	2,560	1.5150	XLON	1066320728725381
09/09/2024	14:35:28	BST	2,552	1.5140	XLON	1066320728725383
09/09/2024	14:35:28	BST	1,565	1.5150	BATE	200011WT
09/09/2024	14:35:28	BST	935	1.5150	BATE	200011WU
09/09/2024	14:40:18	BST	2,552	1.5190	CHIX	120001GKA
09/09/2024	14:41:23	BST	2,568	1.5180	XLON	1066320728726870
09/09/2024	14:41:23	BST	2,557	1.5170	XLON	1066320728726873
09/09/2024	14:41:23	BST	2,558	1.5160	XLON	1066320728726874
09/09/2024	14:41:23	BST	2,553	1.5170	TRQX	1066320791639101
09/09/2024	14:41:23	BST	2,392	1.5180	CHIX	120001GZC
09/09/2024	14:41:23	BST	175	1.5180	CHIX	120001GZD
09/09/2024	14:41:23	BST	685	1.5180	BATE	200013FE
09/09/2024	14:41:23	BST	1,608	1.5180	BATE	200013FF
09/09/2024	14:41:23	BST	1,030	1.5170	BATE	200013FG
09/09/2024	14:41:23	BST	1,264	1.5170	BATE	200013FH
09/09/2024	14:41:23	BST	2,296	1.5160	BATE	200013FI
09/09/2024	14:47:59	BST	2,549	1.5200	CHIX	120001IFG
09/09/2024	15:04:42	BST	3,057	1.5220	XLON	1066320728732459
09/09/2024	15:04:42	BST	1,148	1.5220	XLON	1066320728732460
09/09/2024	15:04:42	BST	288	1.5220	XLON	1066320728732461
09/09/2024	15:04:43	BST	1,045	1.5220	XLON	1066320728732462

09/09/2024	15:04:43	BST	1,000	1.5220	XLON	1066320728732463
09/09/2024	15:04:44	BST	1,011	1.5220	XLON	1066320728732464
09/09/2024	15:04:44	BST	304	1.5220	XLON	1066320728732465
09/09/2024	15:04:44	BST	1,011	1.5220	XLON	1066320728732466
09/09/2024	15:04:44	BST	1,054	1.5220	XLON	1066320728732467
09/09/2024	15:04:45	BST	2,559	1.5210	XLON	1066320728732469
09/09/2024	15:04:45	BST	2,579	1.5210	CHIX	120001MPF
09/09/2024	15:06:51	BST	229	1.5250	XLON	1066320728733106
09/09/2024	15:06:51	BST	223	1.5250	BATE	200018V3
09/09/2024	15:06:51	BST	2,204	1.5250	BATE	200018V4
09/09/2024	15:06:51	BST	1,373	1.5250	BATE	200018V5
09/09/2024	15:06:52	BST	98	1.5250	BATE	200018V8
09/09/2024	15:07:48	BST	2,561	1.5240	XLON	1066320728733306
09/09/2024	15:07:48	BST	1,439	1.5240	TRQX	1066320791644900
09/09/2024	15:07:48	BST	1,110	1.5240	TRQX	1066320791644901
09/09/2024	15:07:48	BST	1,900	1.5240	CHIX	120001NLZ
09/09/2024	15:14:18	BST	275	1.5260	TRQX	1066320791646576
09/09/2024	15:14:18	BST	327	1.5260	TRQX	1066320791646578
09/09/2024	15:14:18	BST	528	1.5260	TRQX	1066320791646580
09/09/2024	15:14:18	BST	19	1.5260	TRQX	1066320791646581
09/09/2024	15:14:18	BST	68	1.5260	TRQX	1066320791646582
09/09/2024	15:14:18	BST	2,025	1.5260	BATE	20001AGS
09/09/2024	15:15:02	BST	955	1.5270	XLON	1066320728735482
09/09/2024	15:15:02	BST	449	1.5280	BATE	20001AMC
09/09/2024	15:15:02	BST	2,485	1.5280	BATE	20001AMD
09/09/2024	15:15:02	BST	984	1.5280	BATE	20001AME
09/09/2024	15:15:02	BST	1,160	1.5280	BATE	20001AMH
09/09/2024	15:19:07	BST	2,558	1.5280	XLON	1066320728736674
09/09/2024	15:19:07	BST	2,558	1.5280	TRQX	1066320791648094
09/09/2024	15:20:51	BST	2,562	1.5280	XLON	1066320728737086
09/09/2024	15:20:51	BST	35	1.5270	XLON	1066320728737087
09/09/2024	15:20:51	BST	823	1.5270	XLON	1066320728737088
09/09/2024	15:20:51	BST	1	1.5270	XLON	1066320728737089
09/09/2024	15:20:51	BST	12	1.5270	XLON	1066320728737090
09/09/2024	15:20:51	BST	38	1.5270	XLON	1066320728737091
09/09/2024	15:20:51	BST	2,576	1.5280	CHIX	120001RP6
09/09/2024	15:21:02	BST	321	1.5280	XLON	1066320728737158
09/09/2024	15:23:08	BST	1,893	1.5290	BATE	20001CAG
09/09/2024	15:23:08	BST	2,663	1.5290	BATE	20001CAH
09/09/2024	15:23:09	BST	1,329	1.5290	BATE	20001CAJ
09/09/2024	15:23:13	BST	2,567	1.5290	TRQX	1066320791649128
09/09/2024	15:23:18	BST	137	1.5320	XLON	1066320728737623
09/09/2024	15:24:29	BST	232	1.5310	XLON	1066320728737997
09/09/2024	15:24:29	BST	2	1.5310	XLON	1066320728737998
09/09/2024	15:24:29	BST	49	1.5310	XLON	1066320728737999
09/09/2024	15:24:29	BST	2,000	1.5310	XLON	1066320728738000
09/09/2024	15:24:29	BST	294	1.5310	XLON	1066320728738001
09/09/2024	15:25:13	BST	1,040	1.5340	XLON	1066320728738187
09/09/2024	15:25:13	BST	861	1.5340	XLON	1066320728738188
09/09/2024	15:30:40	BST	51	1.5330	XLON	1066320728739336
09/09/2024	15:30:40	BST	2,000	1.5330	XLON	1066320728739337
09/09/2024	15:30:40	BST	508	1.5330	XLON	1066320728739338
09/09/2024	15:30:40	BST	307	1.5320	XLON	1066320728739341
09/09/2024	15:30:40	BST	1,746	1.5330	CHIX	120001U0Q
09/09/2024	15:30:40	BST	364	1.5330	CHIX	120001U0P
09/09/2024	15:30:40	BST	446	1.5330	CHIX	120001U0Q
09/09/2024	15:30:40	BST	2,576	1.5330	BATE	20001DMD
09/09/2024	15:30:43	BST	266	1.5340	XLON	1066320728739350
09/09/2024	15:30:43	BST	842	1.5340	XLON	1066320728739351
09/09/2024	15:30:44	BST	723	1.5340	CHIX	120001U24
09/09/2024	15:30:45	BST	1,744	1.5340	CHIX	120001U25
09/09/2024	15:30:58	BST	791	1.5330	XLON	1066320728739445
09/09/2024	15:30:58	BST	1,782	1.5330	XLON	1066320728739446
09/09/2024	15:32:48	BST	784	1.5340	CHIX	120001UN2
09/09/2024	15:32:48	BST	657	1.5340	BATE	20001E3H
09/09/2024	15:33:01	BST	208	1.5350	BATE	20001E4P
09/09/2024	15:33:01	BST	2	1.5350	BATE	20001E4Q
09/09/2024	15:33:01	BST	49	1.5350	BATE	20001E4R
09/09/2024	15:33:01	BST	1,027	1.5350	BATE	20001E4S
09/09/2024	15:33:02	BST	1,282	1.5350	BATE	20001E4T
09/09/2024	15:34:40	BST	1,324	1.5350	CHIX	120001U2J
09/09/2024	15:34:57	BST	98	1.5340	XLON	1066320728740237
09/09/2024	15:34:57	BST	4	1.5340	XLON	1066320728740238
09/09/2024	15:34:57	BST	47	1.5340	XLON	1066320728740239
09/09/2024	15:34:57	BST	2,428	1.5340	XLON	1066320728740240
09/09/2024	15:34:57	BST	2,549	1.5340	XLON	1066320728740242
09/09/2024	15:34:57	BST	58	1.5350	CHIX	120001V2C
09/09/2024	15:34:57	BST	2,565	1.5340	BATE	20001EG1
09/09/2024	15:34:57	BST	2,192	1.5340	BATE	20001EG4
09/09/2024	15:34:58	BST	747	1.5350	CHIX	120001V2G
09/09/2024	15:35:05	BST	990	1.5350	CHIX	120001V42
09/09/2024	15:35:05	BST	392	1.5350	CHIX	120001V48
09/09/2024	15:35:18	BST	2,578	1.5330	XLON	1066320728740366
09/09/2024	15:35:18	BST	1,637	1.5340	CHIX	120001V5G
09/09/2024	15:35:18	BST	913	1.5340	CHIX	120001V5H
09/09/2024	15:35:18	BST	363	1.5340	BATE	20001EIR
09/09/2024	15:35:24	BST	2,548	1.5340	XLON	1066320728740379
09/09/2024	15:35:24	BST	2,561	1.5330	XLON	1066320728740381
09/09/2024	15:35:24	BST	2,561	1.5330	TRQX	1066320791651740
09/09/2024	15:35:24	BST	2,570	1.5330	CHIX	120001V6C
09/09/2024	15:35:24	BST	2,563	1.5330	BATE	20001EJB
09/09/2024	15:36:47	BST	401	1.5360	BATE	20001EQX
09/09/2024	15:36:47	BST	867	1.5360	BATE	20001EQY
09/09/2024	15:37:55	BST	1,247	1.5350	XLON	1066320728740923
09/09/2024	15:37:55	BST	1,312	1.5350	XLON	1066320728740924
09/09/2024	15:38:03	BST	1,120	1.5370	XLON	1066320728740956
09/09/2024	15:38:03	BST	751	1.5370	XLON	1066320728740957
09/09/2024	15:38:03	BST	747	1.5370	XLON	1066320728740958
09/09/2024	15:38:26	BST	508	1.5380	BATE	20001F4E
09/09/2024	15:38:26	BST	294	1.5380	BATE	20001F4F
09/09/2024	15:38:27	BST	294	1.5380	BATE	20001F4G
09/09/2024	15:40:28	BST	126	1.5370	XLON	1066320728741391
09/09/2024	15:40:28	BST	2,426	1.5370	XLON	1066320728741392
09/09/2024	15:40:28	BST	824	1.5360	XLON	1066320728741394
09/09/2024	15:40:28	BST	1,730	1.5360	XLON	1066320728741395
09/09/2024	15:40:28	BST	2,555	1.5370	CHIX	120001WB0
09/09/2024	15:40:28	BST	2,558	1.5360	CHIX	120001WBQ
09/09/2024	15:40:28	BST	2,567	1.5360	BATE	20001FK7
09/09/2024	15:40:31	BST	2,566	1.5350	XLON	1066320728741441
09/09/2024	15:40:31	BST	488	1.5350	CHIX	120001WDX
09/09/2024	15:40:31	BST	2,066	1.5350	CHIX	120001WDY
09/09/2024	15:40:31	BST	2,552	1.5350	BATE	20001FL1

09/09/2024	15:40:44	BST	2,550	1,5350	BATE	20001FNX
09/09/2024	15:40:47	BST	2,549	1,5340	XLON	1066320728741474
09/09/2024	15:40:47	BST	2,556	1,5340	CHIX	120001WHG
09/09/2024	15:40:47	BST	2,000	1,5340	BATE	20001FON
09/09/2024	15:40:47	BST	577	1,5340	BATE	20001FOO
09/09/2024	15:41:01	BST	942	1,5330	XLON	1066320728741504
09/09/2024	15:41:01	BST	1,635	1,5330	XLON	1066320728741505
09/09/2024	15:41:01	BST	2,550	1,5320	XLON	1066320728741509
09/09/2024	15:41:01	BST	2,564	1,5330	CHIX	120001WW
09/09/2024	15:41:01	BST	2,571	1,5320	CHIX	120001WY
09/09/2024	15:41:01	BST	2,573	1,5330	BATE	20001FPX
09/09/2024	15:41:01	BST	2,579	1,5320	BATE	20001FPZ
09/09/2024	15:41:39	BST	713	1,5310	XLON	1066320728741690
09/09/2024	15:41:39	BST	1,852	1,5310	XLON	1066320728741691
09/09/2024	15:41:39	BST	1,939	1,5310	CHIX	120001WME
09/09/2024	15:41:39	BST	624	1,5310	CHIX	120001WMF
09/09/2024	15:41:39	BST	2,570	1,5310	BATE	20001FSP
09/09/2024	15:41:45	BST	1,099	1,5300	XLON	1066320728741698
09/09/2024	15:41:45	BST	1,466	1,5300	XLON	1066320728741699
09/09/2024	15:41:45	BST	2,556	1,5300	CHIX	120001VMU
09/09/2024	15:41:45	BST	2,556	1,5300	BATE	20001FTG
09/09/2024	15:47:53	BST	2,565	1,5290	XLON	1066320728743001
09/09/2024	15:47:53	BST	1,410	1,5290	BATE	20001GRA
09/09/2024	15:47:53	BST	1,141	1,5290	BATE	20001GRB
09/09/2024	15:47:56	BST	2,576	1,5280	BATE	20001GRO
09/09/2024	15:50:16	BST	693	1,5280	XLON	1066320728743402
09/09/2024	15:51:13	BST	1,863	1,5280	XLON	1066320728743523
09/09/2024	15:51:13	BST	1,530	1,5280	CHIX	120001YE0
09/09/2024	15:51:13	BST	1,029	1,5280	CHIX	120001YE1
09/09/2024	15:51:34	BST	1,290	1,5270	BATE	20001HIO
09/09/2024	15:52:44	BST	1,867	1,5270	CHIX	120001YQ3
09/09/2024	15:52:52	BST	6	1,5280	XLON	1066320728743857
09/09/2024	15:54:50	BST	2,550	1,5270	XLON	1066320728744387
09/09/2024	15:54:50	BST	937	1,5280	XLON	1066320728744389
09/09/2024	15:54:50	BST	1,011	1,5280	XLON	1066320728744390
09/09/2024	15:54:50	BST	1,205	1,5280	XLON	1066320728744391
09/09/2024	15:54:50	BST	932	1,5280	XLON	1066320728744392
09/09/2024	15:54:50	BST	2,565	1,5260	XLON	1066320728744393
09/09/2024	15:54:50	BST	2,346	1,5270	TRQX	1066320791656101
09/09/2024	15:54:50	BST	601	1,5270	CHIX	120001Z3D
09/09/2024	15:54:50	BST	995	1,5260	CHIX	120001Z3H
09/09/2024	15:54:50	BST	1,184	1,5260	CHIX	120001Z3J
09/09/2024	15:54:50	BST	99	1,5260	CHIX	120001Z3K
09/09/2024	15:54:50	BST	1,261	1,5270	BATE	20001I3E
09/09/2024	15:54:50	BST	550	1,5260	BATE	20001I3F
09/09/2024	15:54:50	BST	2,018	1,5260	BATE	20001I3G
09/09/2024	15:54:56	BST	2,574	1,5250	XLON	1066320728744421
09/09/2024	15:54:58	BST	2,408	1,5250	BATE	20001I4R
09/09/2024	15:57:27	BST	2,089	1,5250	CHIX	120001ZPP
09/09/2024	15:57:32	BST	472	1,5250	CHIX	120001ZPY
09/09/2024	15:57:32	BST	55	1,5250	BATE	20001ILU
09/09/2024	15:58:28	BST	2,554	1,5240	XLON	1066320728745266
09/09/2024	15:58:28	BST	1,011	1,5250	XLON	1066320728745267
09/09/2024	15:58:28	BST	317	1,5250	XLON	1066320728745268
09/09/2024	15:58:28	BST	2,562	1,5240	XLON	1066320728745269
09/09/2024	15:58:28	BST	2,538	1,5240	XLON	1066320728745270
09/09/2024	15:58:28	BST	2,283	1,5240	BATE	20001IVM
09/09/2024	15:58:28	BST	2,556	1,5240	BATE	20001IVX
09/09/2024	15:58:30	BST	2,563	1,5230	XLON	1066320728745276
09/09/2024	15:58:30	BST	2,557	1,5220	XLON	1066320728745281
09/09/2024	15:59:22	BST	1,962	1,5210	XLON	1066320728745399
09/09/2024	15:59:22	BST	589	1,5210	XLON	1066320728745400
09/09/2024	16:03:20	BST	2,389	1,5200	XLON	1066320728746425
09/09/2024	16:03:20	BST	176	1,5200	XLON	1066320728746426
09/09/2024	16:03:20	BST	606	1,5220	XLON	1066320728746436
09/09/2024	16:03:20	BST	1,030	1,5220	XLON	1066320728746437
09/09/2024	16:03:20	BST	1,157	1,5200	CHIX	1200021CK
09/09/2024	16:03:20	BST	196	1,5200	CHIX	1200021CL
09/09/2024	16:03:20	BST	1,208	1,5200	CHIX	1200021CM
09/09/2024	16:03:22	BST	95	1,5250	BATE	20001K2C
09/09/2024	16:03:23	BST	1,038	1,5270	XLON	1066320728746474
09/09/2024	16:03:23	BST	2,417	1,5260	BATE	20001K2L
09/09/2024	16:03:26	BST	1,669	1,5270	XLON	1066320728746476
09/09/2024	16:03:31	BST	464	1,5270	XLON	1066320728746516
09/09/2024	16:03:31	BST	147	1,5270	XLON	1066320728746518
09/09/2024	16:04:10	BST	2,575	1,5260	XLON	1066320728746737
09/09/2024	16:04:10	BST	2,554	1,5260	CHIX	1200021L4
09/09/2024	16:04:10	BST	2,549	1,5260	BATE	20001K90
09/09/2024	16:05:18	BST	2,304	1,5250	XLON	1066320728747021
09/09/2024	16:05:18	BST	272	1,5250	XLON	1066320728747022
09/09/2024	16:07:51	BST	2,552	1,5240	XLON	1066320728747600
09/09/2024	16:07:53	BST	1,329	1,5230	XLON	1066320728747615
09/09/2024	16:07:53	BST	1,246	1,5230	XLON	1066320728747616
09/09/2024	16:07:53	BST	2,563	1,5230	CHIX	1200022LF
09/09/2024	16:13:39	BST	2,578	1,5250	XLON	1066320728748988
09/09/2024	16:13:39	BST	853	1,5250	TRQX	1066320791660396
09/09/2024	16:13:39	BST	51	1,5250	TRQX	1066320791660397
09/09/2024	16:13:39	BST	1,651	1,5250	TRQX	1066320791660398
09/09/2024	16:13:39	BST	1,436	1,5250	CHIX	1200023ZV
09/09/2024	16:13:39	BST	1,106	1,5250	CHIX	1200023ZW
09/09/2024	16:13:39	BST	2,381	1,5250	BATE	20001MH4
09/09/2024	16:13:41	BST	258	1,5250	XLON	1066320728749012
09/09/2024	16:13:52	BST	1,436	1,5250	CHIX	120002469
09/09/2024	16:13:56	BST	2,300	1,5250	XLON	1066320728749191
09/09/2024	16:13:56	BST	867	1,5250	CHIX	12000246Y
09/09/2024	16:15:40	BST	40	1,5240	CHIX	1200024MZ
09/09/2024	16:15:57	BST	1,078	1,5260	BATE	20001N7R
09/09/2024	16:15:57	BST	704	1,5260	BATE	20001N7S
09/09/2024	16:15:57	BST	302	1,5260	BATE	20001N7T
09/09/2024	16:15:57	BST	1,042	1,5260	BATE	20001N7U
09/09/2024	16:15:57	BST	1,430	1,5260	BATE	20001N7V
09/09/2024	16:16:03	BST	420	1,5260	XLON	1066320728749793
09/09/2024	16:16:03	BST	3,379	1,5260	XLON	1066320728749794
09/09/2024	16:16:03	BST	303	1,5260	XLON	1066320728749795
09/09/2024	16:16:12	BST	325	1,5260	XLON	1066320728749827
09/09/2024	16:16:12	BST	379	1,5260	XLON	1066320728749829
09/09/2024	16:16:12	BST	1,430	1,5260	XLON	1066320728749830
09/09/2024	16:16:12	BST	948	1,5260	TRQX	1066320791661087
09/09/2024	16:16:15	BST	1,618	1,5260	TRQX	1066320791661093
09/09/2024	16:16:37	BST	280	1,5260	XLON	1066320728749909
09/09/2024	16:16:52	BST	312	1,5260	XLON	1066320728749963
09/09/2024	16:16:53	BST	308	1,5260	XLON	1066320728749966

09/09/2024	16:16:53	BST	1,564	1.5260	XLON	1066320728749967
09/09/2024	16:16:57	BST	276	1.5260	XLON	1066320728749979
09/09/2024	16:17:17	BST	2,278	1.5260	BATE	20001NKF
09/09/2024	16:17:52	BST	283	1.5260	XLON	1066320728750308
09/09/2024	16:19:04	BST	2,400	1.5260	XLON	1066320728750623
09/09/2024	16:19:04	BST	2,105	1.5250	XLON	1066320728750624
09/09/2024	16:19:32	BST	459	1.5250	XLON	1066320728750716
09/09/2024	16:19:32	BST	2,549	1.5250	CHIX	1200025P9
09/09/2024	16:19:32	BST	2,557	1.5250	BATE	20001O2U
09/09/2024	16:21:33	BST	542	1.5250	XLON	1066320728751284
09/09/2024	16:22:03	BST	2,980	1.5260	XLON	1066320728751542
09/09/2024	16:22:03	BST	314	1.5260	XLON	1066320728751543
09/09/2024	16:22:03	BST	283	1.5260	XLON	1066320728751552
09/09/2024	16:22:03	BST	277	1.5260	XLON	1066320728751553
09/09/2024	16:22:04	BST	1,000	1.5260	XLON	1066320728751558
09/09/2024	16:22:04	BST	291	1.5260	XLON	1066320728751559
09/09/2024	16:22:04	BST	317	1.5260	XLON	1066320728751560
09/09/2024	16:22:04	BST	276	1.5260	XLON	1066320728751561
09/09/2024	16:22:06	BST	2,575	1.5250	XLON	1066320728751568
09/09/2024	16:22:06	BST	2,555	1.5240	XLON	1066320728751570
09/09/2024	16:22:06	BST	2,562	1.5240	CHIX	1200026MB
09/09/2024	16:22:06	BST	2,374	1.5240	BATE	20001OU1
09/09/2024	16:23:03	BST	2,349	1.5250	XLON	1066320728751955
09/09/2024	16:23:03	BST	618	1.5260	BATE	20001P71
09/09/2024	16:23:03	BST	303	1.5260	BATE	20001P72
09/09/2024	16:23:03	BST	2,627	1.5260	BATE	20001P73
09/09/2024	16:23:20	BST	989	1.5260	CHIX	12000273R
09/09/2024	16:23:20	BST	2,278	1.5260	BATE	20001PA4
09/09/2024	16:23:21	BST	2,525	1.5260	XLON	1066320728752024
09/09/2024	16:23:21	BST	1,570	1.5260	CHIX	12000273X
09/09/2024	16:24:46	BST	41	1.5260	XLON	1066320728752444
09/09/2024	16:24:46	BST	1,730	1.5260	CHIX	1200027GS
09/09/2024	16:24:46	BST	1,340	1.5260	BATE	20001PO1
09/09/2024	16:24:48	BST	1,625	1.5260	XLON	1066320728752451
09/09/2024	16:24:48	BST	944	1.5260	XLON	1066320728752452
09/09/2024	16:24:48	BST	1,820	1.5260	XLON	1066320728752453
09/09/2024	16:26:01	BST	790	1.5280	CHIX	120002819
09/09/2024	16:26:01	BST	902	1.5280	BATE	20001Q4W
09/09/2024	16:26:01	BST	3	1.5280	BATE	20001Q4X
09/09/2024	16:27:01	BST	596	1.5290	CHIX	1200028EQ
09/09/2024	16:27:01	BST	3	1.5290	CHIX	1200028ER
09/09/2024	16:27:01	BST	1,241	1.5290	CHIX	1200028ES
09/09/2024	16:27:01	BST	2,411	1.5290	BATE	20001QGO
09/09/2024	16:27:03	BST	359	1.5300	XLON	1066320728753397
09/09/2024	16:27:04	BST	313	1.5300	XLON	1066320728753410
09/09/2024	16:27:22	BST	296	1.5300	XLON	1066320728753461
09/09/2024	16:27:22	BST	1,120	1.5300	BATE	20001QLG
09/09/2024	16:27:30	BST	1	1.5300	XLON	1066320728753497
09/09/2024	16:27:30	BST	2,278	1.5300	CHIX	1200028LS
09/09/2024	16:28:03	BST	217	1.5310	BATE	20001QU2
09/09/2024	16:28:21	BST	2	1.5310	BATE	20001QY9
09/09/2024	16:29:00	BST	2,549	1.5300	XLON	1066320728754024
09/09/2024	16:29:00	BST	2,555	1.5300	TROX	1066320791665246
09/09/2024	16:29:00	BST	24	1.5300	TROX	1066320791665247
09/09/2024	16:29:00	BST	2,579	1.5300	CHIX	1200029EU
09/09/2024	16:29:00	BST	2,562	1.5300	BATE	20001RA4
09/09/2024	16:29:03	BST	2,572	1.5290	BATE	20001RB0
09/09/2024	16:29:03	BST	158	1.5280	BATE	20001RB2
09/09/2024	16:29:09	BST	2,052	1.5310	XLON	1066320728754117
09/09/2024	16:29:09	BST	2,275	1.5310	XLON	1066320728754118
09/09/2024	16:29:34	BST	769	1.5300	BATE	20001RL6
09/09/2024	16:29:52	BST	1,719	1.5300	XLON	1066320728754511