



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	08:09:01	BST	1,256	1.4990	XLON	1089204314445322
16/10/2024	08:09:01	BST	1,640	1.4990	XLON	1089204314445323
16/10/2024	08:09:01	BST	2,858	1.4980	XLON	1089204314445330
16/10/2024	08:09:01	BST	2,871	1.4970	XLON	1089204314445332
16/10/2024	08:09:01	BST	2,845	1.5000	CHIX	1200006UB
16/10/2024	08:09:01	BST	2,838	1.4990	CHIX	1200006UD
16/10/2024	08:09:01	BST	2,877	1.4980	CHIX	1200006UF
16/10/2024	08:09:01	BST	2,896	1.4980	BATE	200006VM
16/10/2024	08:09:01	BST	2,879	1.4970	BATE	200006VN
16/10/2024	08:09:01	BST	2,844	1.4960	BATE	200006VP
16/10/2024	08:09:03	BST	2,341	1.4960	XLON	1089204314445351
16/10/2024	08:09:04	BST	2,345	1.4950	XLON	1089204314445357
16/10/2024	08:09:04	BST	2,854	1.4940	TRQX	1089204377357953
16/10/2024	08:09:04	BST	1,077	1.4930	TRQX	1089204377357954
16/10/2024	08:19:31	BST	1,767	1.4940	XLON	1089204314448027
16/10/2024	08:19:53	BST	1,075	1.4940	XLON	1089204314448112
16/10/2024	08:19:53	BST	2,870	1.4930	XLON	1089204314448114
16/10/2024	08:19:53	BST	579	1.4930	TRQX	1089204377360992
16/10/2024	08:20:01	BST	420	1.4930	TRQX	1089204377361043
16/10/2024	08:27:26	BST	541	1.4930	XLON	10892043144449235
16/10/2024	08:31:17	BST	2,896	1.5010	XLON	1089204314449829
16/10/2024	08:31:17	BST	2,841	1.5000	XLON	1089204314449830
16/10/2024	08:31:17	BST	2,261	1.5010	CHIX	1200009DM
16/10/2024	08:31:17	BST	636	1.5010	CHIX	1200009DN
16/10/2024	08:31:17	BST	2,841	1.5000	CHIX	1200009DO
16/10/2024	08:31:17	BST	35	1.5000	CHIX	1200009OP
16/10/2024	08:31:22	BST	2,119	1.4990	XLON	1089204314449855
16/10/2024	08:31:45	BST	312	1.4990	XLON	1089204314449953
16/10/2024	08:35:10	BST	2,849	1.5010	XLON	1089204314450619
16/10/2024	08:35:10	BST	1,888	1.5010	CHIX	120000AAZ
16/10/2024	08:35:10	BST	466	1.5010	CHIX	120000ABO
16/10/2024	08:35:13	BST	1,632	1.5000	CHIX	120000ABF
16/10/2024	08:41:29	BST	2,664	1.5000	XLON	1089204314452134
16/10/2024	08:41:29	BST	735	1.5000	CHIX	120000B4A
16/10/2024	08:43:10	BST	2,845	1.5070	XLON	1089204314452477
16/10/2024	08:43:10	BST	2,011	1.5070	CHIX	120000BF6
16/10/2024	08:43:10	BST	862	1.5070	CHIX	120000BF7
16/10/2024	08:52:25	BST	2,887	1.5080	CHIX	120000CKF
16/10/2024	08:52:27	BST	1,717	1.5070	CHIX	120000CKI
16/10/2024	09:03:41	BST	2,854	1.5130	XLON	1089204314456450
16/10/2024	09:03:41	BST	2,747	1.5130	CHIX	120000E3J
16/10/2024	09:03:41	BST	102	1.5130	BATE	200000BZ
16/10/2024	09:03:41	BST	2,261	1.5130	BATE	200000B0
16/10/2024	09:04:28	BST	2,897	1.5120	XLON	1089204314456541
16/10/2024	09:08:07	BST	2,848	1.5110	XLON	1089204314457016
16/10/2024	09:08:07	BST	1,317	1.5110	BATE	200000B3
16/10/2024	09:08:07	BST	1,527	1.5110	BATE	200000B4
16/10/2024	09:12:12	BST	2,852	1.5140	XLON	1089204314457417
16/10/2024	09:13:49	BST	2,869	1.5130	XLON	1089204314457617
16/10/2024	09:13:49	BST	2,849	1.5120	XLON	1089204314457619
16/10/2024	09:13:49	BST	1,125	1.5130	CHIX	120000FAU
16/10/2024	09:13:49	BST	1,796	1.5130	CHIX	120000FAX
16/10/2024	09:13:49	BST	2,875	1.5130	BATE	200000CD3
16/10/2024	09:20:17	BST	1,026	1.5140	XLON	1089204314458468
16/10/2024	09:20:17	BST	1,812	1.5140	XLON	1089204314458469
16/10/2024	09:20:17	BST	2,376	1.5140	CHIX	120000G82
16/10/2024	09:20:17	BST	254	1.5140	CHIX	120000G83
16/10/2024	09:20:17	BST	2,838	1.5140	BATE	200000C22
16/10/2024	09:21:58	BST	2,858	1.5180	XLON	1089204314458714
16/10/2024	09:27:05	BST	2,858	1.5170	XLON	1089204314459571
16/10/2024	09:27:05	BST	2,875	1.5160	XLON	1089204314459576
16/10/2024	09:27:05	BST	5	1.5160	XLON	1089204314459577
16/10/2024	09:27:05	BST	2,893	1.5150	XLON	1089204314459579
16/10/2024	09:27:05	BST	2,191	1.5170	BATE	200000DL0
16/10/2024	09:27:05	BST	691	1.5170	BATE	200000DL1
16/10/2024	09:30:22	BST	612	1.5140	XLON	1089204314460023
16/10/2024	09:30:22	BST	2,239	1.5140	XLON	1089204314460024
16/10/2024	09:30:22	BST	2,865	1.5130	XLON	1089204314460028
16/10/2024	09:30:22	BST	1,986	1.5130	BATE	200000DVA
16/10/2024	09:30:22	BST	856	1.5130	BATE	200000DVB
16/10/2024	09:34:00	BST	735	1.5130	CHIX	120000HRS
16/10/2024	09:34:00	BST	896	1.5130	CHIX	120000HRT
16/10/2024	09:34:00	BST	55	1.5130	BATE	200000E4Y
16/10/2024	09:34:00	BST	1,317	1.5130	BATE	200000E4Z
16/10/2024	09:34:00	BST	1,009	1.5130	BATE	200000E50
16/10/2024	09:34:03	BST	2,263	1.5130	XLON	1089204314460454
16/10/2024	09:44:51	BST	2,335	1.5120	BATE	200000E2B
16/10/2024	09:45:57	BST	2,459	1.5130	XLON	1089204314461897
16/10/2024	09:45:57	BST	2,896	1.5130	CHIX	120000J4V
16/10/2024	09:46:43	BST	387	1.5130	XLON	1089204314461974
16/10/2024	09:56:42	BST	1,000	1.5120	XLON	1089204314463220
16/10/2024	09:57:15	BST	1,759	1.5120	XLON	1089204314463291
16/10/2024	09:57:15	BST	596	1.5120	CHIX	120000K5L
16/10/2024	09:57:15	BST	2,245	1.5120	CHIX	120000K5M
16/10/2024	09:57:15	BST	452	1.5120	BATE	200000FX7
16/10/2024	09:59:35	BST	1,699	1.5130	BATE	200000G3O
16/10/2024	09:59:35	BST	1,153	1.5130	BATE	200000G3P
16/10/2024	10:00:02	BST	2,831	1.5120	XLON	1089204314463813
16/10/2024	10:00:02	BST	27	1.5120	XLON	1089204314463814
16/10/2024	10:00:02	BST	1,831	1.5110	XLON	1089204314463815
16/10/2024	10:00:02	BST	590	1.5110	XLON	1089204314463819
16/10/2024	10:00:02	BST	569	1.5120	TRQX	1089204377378659
16/10/2024	10:00:02	BST	527	1.5120	TRQX	1089204377378660
16/10/2024	10:00:02	BST	939	1.5120	TRQX	1089204377378661
16/10/2024	10:00:02	BST	412	1.5120	TRQX	1089204377378662
16/10/2024	10:00:02	BST	2,798	1.5110	BATE	200000G5M
16/10/2024	10:00:04	BST	744	1.5100	XLON	1089204314463820
16/10/2024	10:00:04	BST	1,711	1.5100	XLON	1089204314463821
16/10/2024	10:10:53	BST	2,868	1.5110	TRQX	1089204377380452
16/10/2024	10:10:53	BST	153	1.5110	CHIX	120000LYI
16/10/2024	10:10:53	BST	2,271	1.5110	CHIX	120000LYJ
16/10/2024	10:10:53	BST	153	1.5110	BATE	200000HEW
16/10/2024	10:10:53	BST	1,126	1.5110	BATE	200000HEX
16/10/2024	10:11:54	BST	1,399	1.5100	XLON	1089204314465781
16/10/2024	10:11:54	BST	1,323	1.5100	XLON	1089204314465782
16/10/2024	10:11:54	BST	1,564	1.5110	BATE	200000H9E
16/10/2024	10:11:56	BST	2,047	1.5090	XLON	1089204314465784
16/10/2024	10:14:59	BST	2,552	1.5120	TRQX	1089204377381063
16/10/2024	10:14:59	BST	288	1.5120	TRQX	1089204377381064
16/10/2024	10:20:45	BST	280	1.5110	BATE	200000ISK
16/10/2024	10:23:14	BST	1,767	1.5100	XLON	1089204314466897
16/10/2024	10:23:14	BST	1,093	1.5100	XLON	1089204314466898
16/10/2024	10:23:14	BST	1,942	1.5100	CHIX	120000ND7
16/10/2024	10:23:14	BST	951	1.5100	CHIX	120000ND8
16/10/2024	10:23:14	BST	2,263	1.5110	BATE	200000IBY

16/10/2024	10:23:14	BST	323	1.5110	BATE	20000IBZ
16/10/2024	10:23:49	BST	2.848	1.5090	XLON	1089204314467000
16/10/2024	10:23:49	BST	2.791	1.5090	TRQX	1089204377382293
16/10/2024	10:23:49	BST	2.856	1.5090	BATE	20000IE6
16/10/2024	10:23:56	BST	2.681	1.5080	BATE	20000IEL
16/10/2024	10:26:41	BST	2.022	1.5070	BATE	20000IOV
16/10/2024	10:26:41	BST	870	1.5070	BATE	20000IOW
16/10/2024	10:26:45	BST	2.040	1.5060	BATE	20000IPJ
16/10/2024	10:27:31	BST	814	1.5060	BATE	20000ISR
16/10/2024	10:35:19	BST	2.260	1.5050	XLON	1089204314468373
16/10/2024	10:35:19	BST	578	1.5050	XLON	1089204314468374
16/10/2024	10:35:19	BST	2.194	1.5050	CHIX	120000CQ8
16/10/2024	10:35:19	BST	489	1.5050	CHIX	120000CQ9
16/10/2024	10:35:19	BST	1.373	1.5050	BATE	20000ICV
16/10/2024	10:35:19	BST	1.513	1.5050	BATE	20000ICZ
16/10/2024	10:51:37	BST	190	1.5060	XLON	1089204314470423
16/10/2024	10:51:41	BST	1.943	1.5080	XLON	1089204314470436
16/10/2024	10:59:53	BST	1.842	1.5100	XLON	1089204314471237
16/10/2024	11:02:02	BST	1	1.5100	XLON	1089204314471479
16/10/2024	11:02:02	BST	997	1.5100	XLON	1089204314471480
16/10/2024	11:08:00	BST	2.882	1.5130	XLON	1089204314472048
16/10/2024	11:08:00	BST	1.221	1.5130	TRQX	1089204377387084
16/10/2024	11:08:00	BST	1.621	1.5130	TRQX	1089204377387085
16/10/2024	11:08:00	BST	2.735	1.5130	CHIX	12000ORPX
16/10/2024	11:08:00	BST	1.351	1.5130	BATE	20000M4C
16/10/2024	11:08:00	BST	1.489	1.5130	BATE	20000M4D
16/10/2024	11:15:44	BST	670	1.5120	XLON	1089204314472618
16/10/2024	11:15:44	BST	1.825	1.5120	XLON	1089204314472619
16/10/2024	11:15:44	BST	2.451	1.5120	TRQX	1089204377387726
16/10/2024	11:15:44	BST	2.483	1.5130	CHIX	120000S8Q
16/10/2024	11:15:44	BST	2.858	1.5120	BATE	20000MKC
16/10/2024	11:15:44	BST	2.514	1.5120	BATE	20000MKF
16/10/2024	11:15:52	BST	2.551	1.5110	XLON	1089204314472623
16/10/2024	11:15:52	BST	2.451	1.5110	CHIX	120000S9A
16/10/2024	11:15:52	BST	2.852	1.5100	BATE	20000MKY
16/10/2024	11:19:48	BST	2.730	1.5120	XLON	1089204314473128
16/10/2024	11:42:14	CHST	2.847	1.5110	CHIX	120000L1Y
16/10/2024	11:52:07	BST	2.874	1.5130	XLON	1089204314475016
16/10/2024	11:52:07	BST	2.630	1.5130	CHIX	120000VET
16/10/2024	11:52:07	BST	1.215	1.5130	BATE	20000P5G
16/10/2024	11:52:07	BST	1.271	1.5130	BATE	20000P5H
16/10/2024	11:52:07	BST	352	1.5130	BATE	20000P5I
16/10/2024	11:53:42	BST	172	1.5120	XLON	1089204314476109
16/10/2024	11:53:44	BST	2.715	1.5120	XLON	1089204314476122
16/10/2024	11:54:13	BST	2.400	1.5110	XLON	1089204314476166
16/10/2024	11:54:20	BST	574	1.5110	TRQX	1089204377391367
16/10/2024	11:54:20	BST	2.852	1.5110	BATE	20000P9F
16/10/2024	11:54:42	BST	1.757	1.5110	TRQX	1089204377391395
16/10/2024	11:55:11	BST	438	1.5110	XLON	1089204314476271
16/10/2024	11:55:14	BST	2.897	1.5100	XLON	1089204314476272
16/10/2024	11:55:14	BST	1.025	1.5100	BATE	20000PBY
16/10/2024	11:56:21	BST	1.851	1.5100	BATE	20000PF2
16/10/2024	11:56:41	BST	2.482	1.5100	XLON	1089204314476400
16/10/2024	11:56:41	BST	2.745	1.5100	BATE	20000PGJ
16/10/2024	12:08:36	BST	2.883	1.5110	CHIX	120000WRK
16/10/2024	12:10:33	BST	2.679	1.5100	XLON	1089204314477505
16/10/2024	12:10:38	BST	2.868	1.5090	XLON	1089204314477511
16/10/2024	12:10:38	BST	1.132	1.5090	BATE	20000QHV
16/10/2024	12:10:38	BST	1.722	1.5090	BATE	20000QHW
16/10/2024	12:10:39	BST	2.475	1.5080	XLON	1089204314477513
16/10/2024	12:10:43	BST	381	1.5090	XLON	1089204314477523
16/10/2024	12:10:43	BST	144	1.5070	XLON	1089204314477526
16/10/2024	12:10:58	BST	2.110	1.5070	XLON	1089204314477546
16/10/2024	12:10:58	BST	2.873	1.5070	BATE	20000QJX
16/10/2024	12:46:40	BST	816	1.5060	CHIX	12000I0JP
16/10/2024	12:47:31	BST	1.910	1.5060	XLON	1089204314480667
16/10/2024	12:48:30	BST	2.025	1.5060	CHIX	12000I0CO
16/10/2024	12:48:35	BST	987	1.5060	XLON	1089204314480723
16/10/2024	13:01:18	BST	1.962	1.5050	CHIX	12000I256
16/10/2024	13:01:20	BST	2.380	1.5050	XLON	1089204314482045
16/10/2024	13:01:28	BST	1.789	1.5050	BATE	20000USD
16/10/2024	13:01:49	BST	2.877	1.5050	XLON	1089204314482069
16/10/2024	13:01:49	BST	981	1.5050	TRQX	1089204377399333
16/10/2024	13:01:49	BST	41	1.5050	BATE	20000USZ
16/10/2024	13:02:17	BST	1.335	1.5050	TRQX	1089204377399393
16/10/2024	13:02:17	BST	590	1.5050	CHIX	12000I27U
16/10/2024	13:02:17	BST	1.031	1.5050	BATE	20000UUT
16/10/2024	13:02:20	BST	2.480	1.5040	XLON	1089204314482100
16/10/2024	13:02:20	BST	2.007	1.5040	CHIX	12000I28I
16/10/2024	13:02:47	BST	388	1.5040	XLON	1089204314482128
16/10/2024	13:02:49	BST	2.884	1.5030	XLON	1089204314482133
16/10/2024	13:02:49	BST	850	1.5030	BATE	20000UVP
16/10/2024	13:02:50	BST	2.038	1.5030	BATE	20000UVX
16/10/2024	13:03:19	BST	2.875	1.5020	XLON	1089204314482144
16/10/2024	13:03:49	BST	2.703	1.5010	XLON	1089204314482158
16/10/2024	13:06:22	BST	1.297	1.5010	CHIX	12000I2JE
16/10/2024	13:06:23	BST	2.686	1.5010	XLON	1089204314482433
16/10/2024	13:06:23	BST	172	1.5010	XLON	1089204314482434
16/10/2024	13:06:47	BST	1.550	1.4990	BATE	20000V5T
16/10/2024	13:07:17	BST	1.317	1.4990	BATE	20000V7O
16/10/2024	13:07:54	BST	2.087	1.4990	BATE	20000V9P
16/10/2024	13:07:55	BST	420	1.4990	BATE	20000V9Q
16/10/2024	13:12:27	BST	2.572	1.4980	XLON	1089204314482918
16/10/2024	13:12:27	BST	662	1.4980	TRQX	1089204377400351
16/10/2024	13:12:27	BST	1.665	1.4980	TRQX	1089204377400352
16/10/2024	13:12:27	BST	2.590	1.4980	CHIX	12000I33D
16/10/2024	13:12:27	BST	2.574	1.4980	BATE	20000VNC
16/10/2024	13:13:01	BST	760	1.4970	BATE	20000VPR
16/10/2024	13:20:15	BST	1.974	1.4970	BATE	20000W9C
16/10/2024	13:20:22	BST	2.854	1.4960	XLON	1089204314483727
16/10/2024	13:20:22	BST	1.992	1.4960	BATE	20000WA6
16/10/2024	13:20:22	BST	890	1.4960	BATE	20000WA7
16/10/2024	13:20:28	BST	2.662	1.4950	BATE	20000WAW
16/10/2024	13:32:06	BST	197	1.4950	BATE	20000XCF
16/10/2024	13:36:48	BST	925	1.4940	CHIX	12000I5QU
16/10/2024	13:46:06	BST	2.764	1.4940	XLON	1089204314486784
16/10/2024	13:46:06	BST	1.939	1.4940	CHIX	12000I6Z0
16/10/2024	13:46:06	BST	1.016	1.4940	BATE	20000YT1
16/10/2024	13:46:06	BST	1.379	1.4940	BATE	20000YT2
16/10/2024	13:46:07	BST	1.534	1.4930	TRQX	1089204377403970
16/10/2024	13:46:07	BST	2.636	1.4930	CHIX	12000I6ZA
16/10/2024	13:46:07	BST	1.447	1.4930	BATE	20000YT4
16/10/2024	13:46:07	BST	1.398	1.4930	BATE	20000YT5
16/10/2024	13:46:08	BST	2.873	1.4930	XLON	1089204314486791
16/10/2024	13:46:08	BST	2.849	1.4920	XLON	1089204314486792
16/10/2024	13:46:08	BST	1.451	1.4920	BATE	20000YT6
16/10/2024	13:46:24	BST	1.396	1.4920	BATE	20000YTX
16/10/2024	14:02:23	BST	568	1.4920	XLON	1089204314488560
16/10/2024	14:02:23	BST	2.305	1.4920	XLON	1089204314488561
16/10/2024	14:02:23	BST	2.533	1.4910	XLON	1089204314488562
16/10/2024	14:02:23	BST	345	1.4910	XLON	1089204314488563
16/10/2024	14:02:23	BST	2.731	1.4920	CHIX	12000I8X4
16/10/2024	14:02:23	BST	2.253	1.4910	CHIX	12000I8X7
16/10/2024	14:02:23	BST	431	1.4910	CHIX	12000I8X8
16/10/2024	14:02:23	BST	2.326	1.4910	BATE	2000I0GY
16/10/2024	14:02:23	BST	45	1.4910	BATE	2000I0GZ
16/10/2024	14:03:49	BST	2.315	1.4900	BATE	2000I0LA

16/10/2024	14:03:51	BST	2.886	1.4900	XLON	1089204314488707
16/10/2024	14:16:19	BST	2.864	1.4890	XLON	1089204314490081
16/10/2024	14:16:20	BST	2.186	1.4890	CHIX	120001AGZ
16/10/2024	14:16:46	BST	2.538	1.4890	TRQX	1089204377408343
16/10/2024	14:16:46	BST	167	1.4890	CHIX	120001AJ2
16/10/2024	14:16:48	BST	2.890	1.4880	XLON	1089204314490125
16/10/2024	14:16:51	BST	2.807	1.4870	XLON	1089204314490143
16/10/2024	14:16:58	BST	576	1.4860	XLON	1089204314490152
16/10/2024	14:16:58	BST	2.266	1.4860	XLON	1089204314490153
16/10/2024	14:16:58	BST	2.883	1.4850	XLON	1089204314490158
16/10/2024	14:19:46	BST	1.400	1.4830	XLON	1089204314490398
16/10/2024	14:19:46	BST	1.450	1.4830	XLON	1089204314490399
16/10/2024	14:19:46	BST	1.507	1.4830	CHIX	120001AVQ
16/10/2024	14:20:23	BST	2.512	1.4830	BATE	20001J2V
16/10/2024	14:20:29	BST	6	1.4810	BATE	20001J2E
16/10/2024	14:29:03	BST	2.885	1.4890	XLON	1089204314491644
16/10/2024	14:29:03	BST	1.176	1.4890	TRQX	1089204377411317
16/10/2024	14:29:03	BST	1.176	1.4890	TRQX	1089204377411318
16/10/2024	14:29:03	BST	1.791	1.4890	CHIX	120001CBQ
16/10/2024	14:29:03	BST	1.058	1.4890	CHIX	120001CBR
16/10/2024	14:29:03	BST	2.714	1.4890	BATE	200013BR
16/10/2024	14:29:03	BST	1.648	1.4880	BATE	200013BS
16/10/2024	14:29:11	BST	1.064	1.4890	BATE	200013CV
16/10/2024	14:29:12	BST	1.746	1.4870	BATE	200013D0
16/10/2024	14:30:03	BST	274	1.4870	XLON	1089204314492084
16/10/2024	14:31:11	BST	654	1.4870	XLON	1089204314492993
16/10/2024	14:31:11	BST	807	1.4870	XLON	1089204314492994
16/10/2024	14:31:11	BST	807	1.4870	XLON	1089204314492995
16/10/2024	14:39:36	BST	932	1.4880	XLON	1089204314496102
16/10/2024	14:39:36	BST	704	1.4880	XLON	1089204314496103
16/10/2024	14:39:38	BST	35	1.4870	XLON	1089204314496115
16/10/2024	14:39:38	BST	2.806	1.4870	XLON	1089204314496116
16/10/2024	14:39:38	BST	1.126	1.4870	BATE	200015KK
16/10/2024	14:42:23	BST	407	1.4900	XLON	1089204314497102
16/10/2024	14:42:23	BST	242	1.4900	XLON	1089204314497103
16/10/2024	14:42:46	BST	167	1.4900	XLON	1089204314497262
16/10/2024	14:42:46	BST	484	1.4890	XLON	1089204314497263
16/10/2024	14:42:46	BST	425	1.4900	XLON	1089204314497264
16/10/2024	14:42:46	BST	385	1.4900	XLON	1089204314497265
16/10/2024	14:42:46	BST	307	1.4900	XLON	1089204314497266
16/10/2024	14:44:08	BST	2.883	1.4890	CHIX	120001GRX
16/10/2024	14:46:01	BST	990	1.4890	XLON	1089204314498517
16/10/2024	14:46:01	BST	803	1.4890	XLON	1089204314498518
16/10/2024	14:46:01	BST	2.880	1.4880	XLON	1089204314498519
16/10/2024	14:46:01	BST	2.897	1.4890	TRQX	1089204377417196
16/10/2024	14:46:01	BST	2.872	1.4880	CHIX	120001H8D
16/10/2024	14:46:01	BST	2.751	1.4890	BATE	200017BY
16/10/2024	14:46:01	BST	2.621	1.4880	BATE	200017C2
16/10/2024	14:46:01	BST	17	1.4880	BATE	200017C3
16/10/2024	14:46:02	BST	862	1.4880	XLON	1089204314498523
16/10/2024	14:47:56	BST	2.837	1.4890	XLON	1089204314499129
16/10/2024	14:47:56	BST	298	1.4890	XLON	1089204314499130
16/10/2024	14:47:56	BST	814	1.4890	XLON	1089204314499131
16/10/2024	14:47:56	BST	428	1.4890	XLON	1089204314499132
16/10/2024	14:47:56	BST	2.895	1.4870	BATE	200017UX
16/10/2024	14:47:59	BST	2.613	1.4870	XLON	1089204314499170
16/10/2024	14:47:59	BST	240	1.4870	XLON	1089204314499171
16/10/2024	14:47:59	BST	2.818	1.4860	XLON	1089204314499173
16/10/2024	14:47:59	BST	2.440	1.4860	TRQX	1089204377417767
16/10/2024	14:47:59	BST	2.292	1.4870	CHIX	120001H2F
16/10/2024	14:47:59	BST	602	1.4870	CHIX	120001H2G
16/10/2024	14:47:59	BST	2.882	1.4860	CHIX	120001H2J
16/10/2024	14:47:59	BST	1.787	1.4860	BATE	200017WK
16/10/2024	14:47:59	BST	879	1.4860	BATE	200017WL
16/10/2024	14:48:05	BST	2.852	1.4850	XLON	1089204314499196
16/10/2024	14:51:27	BST	2.872	1.4870	XLON	1089204314500214
16/10/2024	14:51:27	BST	2.864	1.4860	XLON	1089204314500216
16/10/2024	14:51:27	BST	2.329	1.4860	CHIX	120001J14
16/10/2024	14:51:27	BST	2.319	1.4860	BATE	200018PB
16/10/2024	14:51:27	BST	572	1.4860	BATE	200018PC
16/10/2024	14:52:55	BST	128	1.4850	XLON	1089204314500656
16/10/2024	14:53:28	BST	207	1.4850	XLON	1089204314500856
16/10/2024	14:55:23	BST	2.515	1.4850	XLON	1089204314501585
16/10/2024	14:55:23	BST	2.876	1.4850	CHIX	120001K2E
16/10/2024	14:57:15	BST	2.842	1.4840	XLON	1089204314502260
16/10/2024	14:57:15	BST	2.867	1.4840	CHIX	120001KP0
16/10/2024	14:57:15	BST	2.807	1.4840	BATE	20001A0B
16/10/2024	14:57:20	BST	2.534	1.4830	CHIX	120001KPY
16/10/2024	14:58:18	BST	2.721	1.4830	XLON	1089204314502500
16/10/2024	15:00:30	BST	160	1.4830	XLON	1089204314503129
16/10/2024	15:08:10	BST	557	1.4860	XLON	1089204314506022
16/10/2024	15:08:10	BST	467	1.4860	XLON	1089204314506023
16/10/2024	15:08:11	BST	398	1.4860	XLON	1089204314506033
16/10/2024	15:08:11	BST	429	1.4860	XLON	1089204314506034
16/10/2024	15:08:12	BST	452	1.4860	XLON	1089204314506035
16/10/2024	15:08:12	BST	380	1.4860	XLON	1089204314506043
16/10/2024	15:08:12	BST	244	1.4860	XLON	1089204314506048
16/10/2024	15:08:12	BST	447	1.4860	XLON	1089204314506049
16/10/2024	15:09:48	BST	2.848	1.4860	XLON	1089204314506422
16/10/2024	15:09:48	BST	2.854	1.4850	XLON	1089204314506423
16/10/2024	15:09:48	BST	737	1.4860	XLON	1089204314506424
16/10/2024	15:09:48	BST	1.577	1.4860	XLON	1089204314506425
16/10/2024	15:09:48	BST	1.482	1.4860	CHIX	120001OE6
16/10/2024	15:09:48	BST	599	1.4860	CHIX	120001OE7
16/10/2024	15:09:48	BST	599	1.4860	CHIX	120001OE8
16/10/2024	15:09:48	BST	2.393	1.4850	CHIX	120001OE8
16/10/2024	15:09:48	BST	2.855	1.4860	BATE	20001CTS
16/10/2024	15:11:45	BST	380	1.4850	TRQX	1089204377424921
16/10/2024	15:14:01	BST	453	1.4860	XLON	1089204314507789
16/10/2024	15:14:01	BST	2.514	1.4850	TRQX	1089204377425504
16/10/2024	15:14:02	BST	876	1.4860	XLON	1089204314507790
16/10/2024	15:14:02	BST	683	1.4860	XLON	1089204314507791
16/10/2024	15:14:02	BST	423	1.4860	XLON	1089204314507792
16/10/2024	15:14:38	BST	2.314	1.4890	XLON	1089204314507910
16/10/2024	15:14:39	BST	1.674	1.4880	TRQX	1089204377425693
16/10/2024	15:14:39	BST	786	1.4880	TRQX	1089204377425694
16/10/2024	15:15:05	BST	2.879	1.4870	XLON	1089204314508035
16/10/2024	15:15:05	BST	1.093	1.4880	CHIX	120001PWW
16/10/2024	15:15:05	BST	1.587	1.4880	CHIX	120001PWY
16/10/2024	15:15:05	BST	164	1.4880	CHIX	120001PWY
16/10/2024	15:15:05	BST	2.840	1.4870	CHIX	120001PWZ
16/10/2024	15:15:05	BST	2.413	1.4890	BATE	20001D21
16/10/2024	15:15:05	BST	2.434	1.4870	BATE	20001D24
16/10/2024	15:15:11	BST	2.394	1.4860	BATE	20001ED7
16/10/2024	15:15:50	BST	1.658	1.4860	XLON	1089204314508223
16/10/2024	15:15:50	BST	1.182	1.4860	XLON	1089204314508224
16/10/2024	15:23:10	BST	2.854	1.4850	XLON	1089204314510192
16/10/2024	15:23:10	BST	1.728	1.4850	CHIX	120001RRL
16/10/2024	15:23:10	BST	1.006	1.4850	CHIX	120001RRM
16/10/2024	15:23:10	BST	1.606	1.4850	BATE	20001FGK
16/10/2024	15:23:10	BST	1.275	1.4850	BATE	20001FGL
16/10/2024	15:23:11	BST	1.252	1.4840	BATE	20001FGP
16/10/2024	15:23:31	BST	1.900	1.4850	XLON	1089204314510250
16/10/2024	15:23:31	BST	607	1.4850	XLON	1089204314510251
16/10/2024	15:23:31	BST	390	1.4850	XLON	1089204314510252
16/10/2024	15:38:55	BST	2.890	1.4850	XLON	1089204314514440
16/10/2024	15:38:55	BST	1.142	1.4850	CHIX	120001WPE

16/10/2024	15:38:55	BST	1,459	1,4850	CHIX	120001WPF
16/10/2024	15:40:35	BST	2,420	1,4840	XLON	1089204314514865
16/10/2024	15:40:35	BST	446	1,4840	XLON	1089204314514866
16/10/2024	15:40:35	BST	3	1,4840	XLON	1089204314514872
16/10/2024	15:40:35	BST	1,425	1,4840	TRQX	1089204377432088
16/10/2024	15:40:35	BST	1,425	1,4840	TRQX	1089204377432089
16/10/2024	15:40:35	BST	2,887	1,4840	CHIX	120001X60
16/10/2024	15:40:35	BST	1,635	1,4840	BATE	20001J96
16/10/2024	15:43:57	BST	2	1,4890	XLON	1089204314515656
16/10/2024	15:43:57	BST	420	1,4890	XLON	1089204314515657
16/10/2024	15:43:57	BST	447	1,4890	XLON	1089204314515658
16/10/2024	15:47:03	BST	2,847	1,4880	XLON	1089204314516530
16/10/2024	15:47:03	BST	2,600	1,4890	XLON	1089204314516535
16/10/2024	15:47:03	BST	638	1,4890	XLON	1089204314516536
16/10/2024	15:47:03	BST	683	1,4890	XLON	1089204314516537
16/10/2024	15:47:03	BST	707	1,4890	XLON	1089204314516538
16/10/2024	15:47:03	BST	2,880	1,4890	CHIX	120001YYZ
16/10/2024	15:47:03	BST	1,206	1,4880	BATE	20001KJ4
16/10/2024	15:47:03	BST	1,324	1,4880	BATE	20001KJ5
16/10/2024	15:47:03	BST	1,495	1,4880	BATE	20001KJ9
16/10/2024	15:47:03	BST	240	1,4880	BATE	20001KJA
16/10/2024	15:47:03	BST	102	1,4880	BATE	20001KJB
16/10/2024	15:47:03	BST	512	1,4880	BATE	20001KJC
16/10/2024	15:48:54	BST	2,640	1,4880	XLON	1089204314517004
16/10/2024	15:48:54	BST	2,694	1,4870	XLON	1089204314517005
16/10/2024	15:48:54	BST	2,600	1,4880	XLON	1089204314517007
16/10/2024	15:48:54	BST	1,172	1,4880	CHIX	120001ZED
16/10/2024	15:48:54	BST	1,333	1,4880	CHIX	120001ZEE
16/10/2024	15:48:54	BST	2,046	1,4870	CHIX	120001ZEI
16/10/2024	15:48:54	BST	572	1,4870	CHIX	120001ZEJ
16/10/2024	15:48:54	BST	2,870	1,4880	BATE	20001KW4
16/10/2024	15:48:54	BST	1,986	1,4870	BATE	20001KW5
16/10/2024	15:48:54	BST	639	1,4870	BATE	20001KW6
16/10/2024	15:49:13	BST	1,751	1,4870	XLON	1089204314517077
16/10/2024	15:49:23	BST	1,108	1,4870	XLON	1089204314517093
16/10/2024	15:49:23	BST	2,840	1,4860	XLON	1089204314517095
16/10/2024	15:49:23	BST	2,838	1,4850	XLON	1089204314517104
16/10/2024	15:49:23	BST	1,065	1,4830	XLON	1089204314517125
16/10/2024	15:49:23	BST	1,777	1,4830	XLON	1089204314517126
16/10/2024	15:49:23	BST	2,843	1,4820	XLON	1089204314517127
16/10/2024	15:49:23	BST	2,879	1,4810	XLON	1089204314517129
16/10/2024	15:49:23	BST	2,880	1,4870	BATE	20001KYL
16/10/2024	15:49:23	BST	2,882	1,4790	BATE	20001KYW
16/10/2024	15:49:35	BST	2,128	1,4700	XLON	1089204314517255
16/10/2024	15:49:35	BST	757	1,4700	XLON	1089204314517256
16/10/2024	15:49:37	BST	2,647	1,4740	XLON	1089204314517277
16/10/2024	15:49:37	BST	194	1,4740	XLON	1089204314517278
16/10/2024	15:49:37	BST	2,648	1,4740	BATE	20001LOX
16/10/2024	15:49:49	BST	2,653	1,4740	XLON	1089204314517327
16/10/2024	15:49:49	BST	2,649	1,4730	XLON	1089204314517330
16/10/2024	15:49:49	BST	2,644	1,4720	XLON	1089204314517332
16/10/2024	15:49:49	BST	2,869	1,4740	BATE	20001L3H
16/10/2024	15:49:49	BST	2,846	1,4730	BATE	20001L3J
16/10/2024	15:49:49	BST	1,986	1,4720	BATE	20001L3K
16/10/2024	15:49:49	BST	854	1,4720	BATE	20001L3L
16/10/2024	15:50:54	BST	2,841	1,4770	BATE	20001LCU
16/10/2024	15:51:40	BST	618	1,4760	BATE	20001LJM
16/10/2024	15:51:40	BST	2,245	1,4760	BATE	20001LJN
16/10/2024	15:51:40	BST	2,077	1,4750	BATE	20001LJO
16/10/2024	15:51:42	BST	780	1,4750	BATE	20001LJW
16/10/2024	15:52:07	BST	52	1,4740	XLON	1089204314517874
16/10/2024	15:52:07	BST	963	1,4740	XLON	1089204314517875
16/10/2024	15:52:07	BST	1,846	1,4740	XLON	1089204314517876
16/10/2024	15:52:07	BST	2,863	1,4740	BATE	20001LNP
16/10/2024	15:53:10	BST	2,277	1,4730	TRQX	1089204377435469
16/10/2024	15:53:10	BST	2,829	1,4730	BATE	20001LUZ
16/10/2024	15:59:18	BST	2,317	1,4730	XLON	1089204314519824
16/10/2024	15:59:18	BST	2,847	1,4730	CHIX	1200021YD
16/10/2024	15:59:34	BST	2,502	1,4720	XLON	1089204314519892
16/10/2024	15:59:36	BST	1,239	1,4710	XLON	1089204314519922
16/10/2024	15:59:36	BST	1,637	1,4710	XLON	1089204314519923
16/10/2024	15:59:39	BST	2,673	1,4700	XLON	1089204314519944
16/10/2024	16:03:44	BST	432	1,4690	XLON	1089204314521187
16/10/2024	16:03:44	BST	2,460	1,4690	XLON	1089204314521188
16/10/2024	16:03:44	BST	1,149	1,4690	CHIX	120002382
16/10/2024	16:03:44	BST	1,475	1,4690	CHIX	120002383
16/10/2024	16:03:45	BST	782	1,4680	XLON	1089204314521191
16/10/2024	16:04:19	BST	2,881	1,4670	XLON	1089204314521355
16/10/2024	16:04:19	BST	791	1,4680	CHIX	1200023FA
16/10/2024	16:04:19	BST	2,073	1,4680	CHIX	1200023FB
16/10/2024	16:04:19	BST	957	1,4670	BATE	20001LOGK
16/10/2024	16:04:19	BST	1,899	1,4670	BATE	20001LOGL
16/10/2024	16:06:25	BST	858	1,4600	XLON	1089204314522053
16/10/2024	16:06:25	BST	1,988	1,4600	XLON	1089204314522054
16/10/2024	16:06:25	BST	2,873	1,4600	TRQX	1089204377438690
16/10/2024	16:06:39	BST	2,857	1,4580	BATE	20001PI9
16/10/2024	16:06:42	BST	2,327	1,4570	BATE	20001PIW
16/10/2024	16:07:46	BST	653	1,4520	XLON	1089204314522652
16/10/2024	16:09:50	BST	1,210	1,4540	XLON	1089204314523210
16/10/2024	16:09:51	BST	1,638	1,4540	XLON	1089204314523212
16/10/2024	16:09:51	BST	2,515	1,4530	XLON	1089204314523221
16/10/2024	16:09:51	BST	359	1,4530	XLON	1089204314523222
16/10/2024	16:09:51	BST	2,886	1,4530	CHIX	120002525
16/10/2024	16:10:42	BST	2,431	1,4500	XLON	1089204314523533
16/10/2024	16:10:42	BST	2,958	1,4500	BATE	20001Q06
16/10/2024	16:11:42	BST	2,589	1,4470	BATE	20001Q9H
16/10/2024	16:13:46	BST	2,857	1,4510	XLON	1089204314524574
16/10/2024	16:13:50	BST	2,840	1,4510	CHIX	120002660
16/10/2024	16:17:45	BST	2,863	1,4550	XLON	1089204314525984
16/10/2024	16:17:45	BST	2,425	1,4550	TRQX	1089204377442812
16/10/2024	16:17:45	BST	870	1,4550	CHIX	1200027M7
16/10/2024	16:17:45	BST	1,478	1,4550	CHIX	1200027M8
16/10/2024	16:17:45	BST	2,478	1,4550	BATE	20001R20
16/10/2024	16:17:45	BST	1,339	1,4550	BATE	20001R2A
16/10/2024	16:17:46	BST	677	1,4550	BATE	20001R2C
16/10/2024	16:17:46	BST	86	1,4550	BATE	20001R2D
16/10/2024	16:17:46	BST	152	1,4550	BATE	20001R2E
16/10/2024	16:17:46	BST	152	1,4550	BATE	20001R2F
16/10/2024	16:19:22	BST	860	1,4550	XLON	1089204314527159
16/10/2024	16:22:54	BST	2,893	1,4700	XLON	1089204314527812
16/10/2024	16:22:54	BST	2,700	1,4710	XLON	1089204314527813
16/10/2024	16:22:54	BST	556	1,4720	XLON	1089204314527814
16/10/2024	16:22:54	BST	1,992	1,4700	CHIX	1200029HZ
16/10/2024	16:22:54	BST	856	1,4700	CHIX	1200029H0
16/10/2024	16:22:54	BST	993	1,4700	BATE	20001TIL
16/10/2024	16:22:54	BST	1,869	1,4700	BATE	20001TIM
16/10/2024	16:22:55	BST	2,861	1,4700	XLON	1089204314527834
16/10/2024	16:22:55	BST	2,843	1,4700	BATE	20001TJ2
16/10/2024	16:23:04	BST	1,817	1,4720	XLON	1089204314527898
16/10/2024	16:23:04	BST	1,021	1,4720	XLON	1089204314527899
16/10/2024	16:23:04	BST	141	1,4720	BATE	20001TJX
16/10/2024	16:23:04	BST	2,455	1,4720	BATE	20001TJY
16/10/2024	16:23:13	BST	2,880	1,4710	XLON	1089204314527950
16/10/2024	16:23:13	BST	2,403	1,4710	BATE	20001TM3
16/10/2024	16:27:26	BST	2,797	1,4740	XLON	1089204314529639
16/10/2024	16:27:26	BST	2,748	1,4730	XLON	1089204314529641
16/10/2024	16:27:26	BST	2,385	1,4720	XLON	1089204314529646

16/10/2024	16:27:26	BST	2.076	1.4740	TRQX	1089204377446811
16/10/2024	16:27:26	BST	279	1.4740	CHIX	120002BOC
16/10/2024	16:27:26	BST	2.596	1.4740	CHIX	120002BOD
16/10/2024	16:27:26	BST	2.848	1.4740	BATE	20001V6O
16/10/2024	16:27:26	BST	1.837	1.4730	BATE	20001V6P
16/10/2024	16:27:26	BST	1.003	1.4730	BATE	20001V6Q
16/10/2024	16:28:54	BST	2.830	1.4730	XLON	1089204314530233
16/10/2024	16:28:54	BST	381	1.4730	CHIX	120002CEY
16/10/2024	16:28:54	BST	2.514	1.4730	CHIX	120002CEZ
16/10/2024	16:29:00	BST	885	1.4750	XLON	1089204314530269
16/10/2024	16:29:00	BST	499	1.4750	XLON	1089204314530270
16/10/2024	16:29:00	BST	395	1.4750	XLON	1089204314530271
16/10/2024	16:29:00	BST	439	1.4750	XLON	1089204314530272
16/10/2024	16:29:00	BST	96	1.4750	XLON	1089204314530273
16/10/2024	16:29:10	BST	2.876	1.4720	XLON	1089204314530430
16/10/2024	16:29:10	BST	1.885	1.4730	CHIX	120002CLY
16/10/2024	16:29:10	BST	2.843	1.4730	BATE	20001VVU
16/10/2024	16:29:17	BST	2.897	1.4690	XLON	1089204314530515
16/10/2024	16:29:17	BST	2.876	1.4700	BATE	20001VX7
16/10/2024	16:29:17	BST	2.407	1.4650	BATE	20001VXD