



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/09/2024	08:00:28	BST	2,203	1.5220	CHIX	1200008DP
24/09/2024	08:00:28	BST	2,203	1.5220	BATE	200005BA
24/09/2024	08:13:04	BST	2,203	1.5360	XLON	1075597858051220
24/09/2024	08:13:04	BST	2,203	1.5350	XLON	1075597858051222
24/09/2024	08:13:04	BST	2,203	1.5360	CHIX	120000A4X
24/09/2024	08:13:04	BST	2,203	1.5350	CHIX	120000A4Y
24/09/2024	08:13:04	BST	2,203	1.5350	BATE	200006CQ
24/09/2024	08:20:49	BST	2,200	1.5340	XLON	1075597858053029
24/09/2024	08:20:49	BST	3	1.5340	XLON	1075597858053030
24/09/2024	08:20:49	BST	2,203	1.5340	BATE	200007ZW
24/09/2024	08:26:47	BST	1,680	1.5250	TRQX	1075597920964400
24/09/2024	08:38:26	BST	807	1.5300	XLON	1075597858055936
24/09/2024	08:38:26	BST	1,483	1.5300	XLON	1075597858055937
24/09/2024	08:38:26	BST	16	1.5270	XLON	1075597858055941
24/09/2024	08:40:06	BST	2,187	1.5270	XLON	1075597858056101
24/09/2024	08:40:06	BST	2,203	1.5260	XLON	1075597858056104
24/09/2024	08:40:06	BST	1,150	1.5260	TRQX	1075597920965718
24/09/2024	08:40:06	BST	1,053	1.5260	TRQX	1075597920965719
24/09/2024	08:45:14	BST	2,381	1.5300	XLON	1075597858056543
24/09/2024	08:45:14	BST	2,025	1.5300	XLON	1075597858056544
24/09/2024	08:45:15	BST	122	1.5320	XLON	1075597858056555
24/09/2024	08:45:15	BST	381	1.5320	XLON	1075597858056556
24/09/2024	08:45:18	BST	2,203	1.5320	XLON	1075597858056561
24/09/2024	08:45:19	BST	2,203	1.5320	TRQX	1075597920966284
24/09/2024	08:45:40	BST	800	1.5310	XLON	1075597858056603
24/09/2024	08:45:40	BST	1,403	1.5310	XLON	1075597858056604
24/09/2024	09:00:07	BST	2,125	1.5300	CHIX	120000GYA
24/09/2024	09:00:20	BST	2,203	1.5300	XLON	1075597858058290
24/09/2024	09:00:20	BST	78	1.5300	CHIX	120000GZC
24/09/2024	09:16:34	BST	2,203	1.5290	XLON	1075597858060481
24/09/2024	09:16:34	BST	2,203	1.5290	CHIX	120000J1H
24/09/2024	09:31:28	BST	1	1.5280	CHIX	120000KXD
24/09/2024	09:39:06	BST	2,200	1.5280	XLON	1075597858062511
24/09/2024	09:39:06	BST	3	1.5280	XLON	1075597858062512
24/09/2024	09:39:06	BST	2,202	1.5280	CHIX	120000LY8
24/09/2024	09:39:07	BST	1,091	1.5350	XLON	1075597858062532
24/09/2024	09:39:13	BST	1,727	1.5360	XLON	1075597858062544
24/09/2024	09:39:13	BST	476	1.5360	XLON	1075597858062545
24/09/2024	09:39:13	BST	1,520	1.5350	XLON	1075597858062548
24/09/2024	09:39:13	BST	2,203	1.5360	CHIX	120000M04
24/09/2024	09:58:53	BST	121	1.5360	XLON	1075597858064669
24/09/2024	10:03:26	BST	265	1.5410	XLON	1075597858065138
24/09/2024	10:03:29	BST	246	1.5410	XLON	1075597858065141
24/09/2024	10:03:29	BST	219	1.5410	XLON	1075597858065144
24/09/2024	10:03:29	BST	226	1.5410	XLON	1075597858065145
24/09/2024	10:04:19	BST	2,203	1.5390	XLON	1075597858065224
24/09/2024	10:04:19	BST	2,203	1.5390	CHIX	120000PIX
24/09/2024	10:05:08	BST	2,203	1.5380	XLON	1075597858065287
24/09/2024	10:05:08	BST	2,203	1.5380	CHIX	120000PLG
24/09/2024	10:24:16	BST	512	1.5370	XLON	1075597858066972
24/09/2024	10:24:16	BST	1,691	1.5370	XLON	1075597858066973
24/09/2024	10:24:16	BST	2,203	1.5370	CHIX	120000RZI
24/09/2024	10:24:46	BST	2,203	1.5360	CHIX	120000S1K
24/09/2024	10:36:22	BST	1,256	1.5400	CHIX	120000TW9
24/09/2024	10:39:00	BST	2,203	1.5410	XLON	1075597858068546
24/09/2024	10:39:00	BST	2,203	1.5400	XLON	1075597858068549
24/09/2024	10:39:00	BST	2,203	1.5410	CHIX	120000U8E
24/09/2024	10:39:00	BST	947	1.5400	CHIX	120000U8G
24/09/2024	10:39:00	BST	2,203	1.5410	BATE	20000JIA
24/09/2024	11:15:44	BST	2,203	1.5390	XLON	1075597858071726
24/09/2024	11:15:44	BST	2,203	1.5390	CHIX	120000YBE
24/09/2024	11:41:56	BST	401	1.5430	XLON	1075597858074190
24/09/2024	11:41:57	BST	368	1.5430	XLON	1075597858074191
24/09/2024	11:41:57	BST	409	1.5430	XLON	1075597858074192
24/09/2024	11:41:57	BST	239	1.5430	XLON	1075597858074193
24/09/2024	11:41:57	BST	265	1.5430	XLON	1075597858074194
24/09/2024	11:46:24	BST	2,203	1.5410	XLON	1075597858074461
24/09/2024	11:46:24	BST	2,203	1.5400	XLON	1075597858074463
24/09/2024	11:46:24	BST	4,406	1.5400	XLON	1075597858074466
24/09/2024	11:46:24	BST	2,203	1.5410	CHIX	1200011EB
24/09/2024	11:46:24	BST	2,203	1.5400	CHIX	1200011ED
24/09/2024	11:46:24	BST	2,203	1.5410	BATE	20000OZO
24/09/2024	11:46:26	BST	160	1.5400	BATE	20000OZW
24/09/2024	11:46:28	BST	1,005	1.5400	BATE	20000PO1
24/09/2024	11:46:28	BST	373	1.5400	BATE	20000PO2
24/09/2024	11:46:28	BST	665	1.5400	BATE	20000PO3
24/09/2024	11:47:38	BST	618	1.5390	XLON	1075597858074585
24/09/2024	12:00:42	BST	1,585	1.5390	XLON	1075597858075465
24/09/2024	12:00:42	BST	2,203	1.5390	CHIX	1200012SS
24/09/2024	12:02:02	BST	2,203	1.5380	XLON	1075597858075602
24/09/2024	12:02:02	BST	2,203	1.5380	CHIX	1200012YJ
24/09/2024	12:02:02	BST	1,188	1.5380	BATE	20000Q1E
24/09/2024	12:02:02	BST	646	1.5380	BATE	20000Q1F
24/09/2024	12:02:02	BST	369	1.5380	BATE	20000Q1G
24/09/2024	12:02:14	BST	2,203	1.5370	XLON	1075597858075631
24/09/2024	12:02:14	BST	2,500	1.5370	XLON	1075597858075634
24/09/2024	12:02:14	BST	1,906	1.5380	XLON	1075597858075635
24/09/2024	12:02:14	BST	2,203	1.5370	CHIX	1200012ZE
24/09/2024	12:02:14	BST	3,180	1.5380	CHIX	1200012ZG
24/09/2024	12:02:14	BST	2,203	1.5370	BATE	20000Q22
24/09/2024	12:02:15	BST	400	1.5360	CHIX	1200012ZQ
24/09/2024	12:02:36	BST	2,203	1.5360	XLON	1075597858075743
24/09/2024	12:02:36	BST	1,803	1.5360	CHIX	12000133C
24/09/2024	12:13:03	BST	2,298	1.5380	XLON	1075597858076771
24/09/2024	12:13:03	BST	2,110	1.5380	CHIX	12000146R
24/09/2024	12:13:03	BST	236	1.5380	CHIX	12000146S
24/09/2024	12:13:04	BST	1,950	1.5380	XLON	1075597858076772
24/09/2024	12:24:30	BST	2,203	1.5380	XLON	1075597858077587
24/09/2024	12:24:30	BST	2,340	1.5380	CHIX	12000158K
24/09/2024	12:24:30	BST	2,203	1.5380	BATE	20000RVV
24/09/2024	12:49:22	BST	582	1.5390	BATE	20000TL3
24/09/2024	12:49:22	BST	1,621	1.5390	BATE	20000TL4
24/09/2024	12:49:23	BST	485	1.5400	XLON	1075597858079266
24/09/2024	12:49:23	BST	593	1.5400	XLON	1075597858079267
24/09/2024	13:01:20	BST	2,098	1.5380	CHIX	1200018U7

24/09/2024	13:02:00	BST	1,407	1.5380	XLON	1075597858080276
24/09/2024	13:02:00	BST	105	1.5380	CHIX	1200018WA
24/09/2024	13:02:39	BST	796	1.5380	XLON	1075597858080323
24/09/2024	13:03:59	BST	2,056	1.5370	CHIX	12000192J
24/09/2024	13:06:45	BST	735	1.5370	XLON	1075597858080642
24/09/2024	13:06:45	BST	147	1.5370	CHIX	12000197S
24/09/2024	13:08:43	BST	1,333	1.5370	XLON	1075597858080848
24/09/2024	13:10:46	BST	135	1.5370	XLON	1075597858081028
24/09/2024	13:28:45	BST	1,558	1.5360	XLON	1075597858082537
24/09/2024	13:31:51	BST	1,029	1.5360	CHIX	120001CA9
24/09/2024	13:33:50	BST	1,117	1.5360	CHIX	120001CJZ
24/09/2024	13:37:46	BST	57	1.5360	CHIX	120001D0Z
24/09/2024	13:43:11	BST	250	1.5360	XLON	1075597858083827
24/09/2024	13:45:10	BST	395	1.5360	XLON	1075597858083956
24/09/2024	13:48:50	BST	1,862	1.5410	CHIX	120001E64
24/09/2024	13:48:51	BST	1,227	1.5400	XLON	1075597858084233
24/09/2024	13:48:51	BST	1,313	1.5410	CHIX	120001E66
24/09/2024	13:48:51	BST	2,203	1.5400	CHIX	120001E6U
24/09/2024	13:49:55	BST	976	1.5400	XLON	1075597858084370
24/09/2024	13:49:55	BST	1,240	1.5400	CHIX	120001ECW
24/09/2024	13:49:55	BST	963	1.5400	CHIX	120001ECX
24/09/2024	13:49:55	BST	1,951	1.5400	BATE	20000Y25
24/09/2024	13:49:55	BST	252	1.5400	BATE	20000Y26
24/09/2024	13:51:55	BST	1,087	1.5390	CHIX	120001EIC
24/09/2024	13:53:55	BST	1,094	1.5390	CHIX	120001EPT
24/09/2024	13:55:57	BST	902	1.5390	XLON	1075597858084839
24/09/2024	13:55:57	BST	22	1.5390	CHIX	120001EWX
24/09/2024	13:56:38	BST	491	1.5390	XLON	1075597858084960
24/09/2024	13:57:17	BST	610	1.5390	XLON	1075597858085039
24/09/2024	13:57:55	BST	200	1.5390	XLON	1075597858085109
24/09/2024	13:57:55	BST	73	1.5410	CHIX	120001F6Q
24/09/2024	14:00:36	BST	1,405	1.5380	CHIX	120001FIX
24/09/2024	14:01:19	BST	798	1.5380	CHIX	120001FNA
24/09/2024	14:06:03	BST	1,029	1.5390	BATE	200010EZ
24/09/2024	14:06:45	BST	1,147	1.5390	CHIX	120001G86
24/09/2024	14:07:26	BST	1,147	1.5400	BATE	200010JL
24/09/2024	14:08:06	BST	2,203	1.5400	XLON	1075597858086130
24/09/2024	14:08:06	BST	1,093	1.5400	CHIX	120001GCJ
24/09/2024	14:08:45	BST	1,051	1.5400	CHIX	120001GDQ
24/09/2024	14:08:45	BST	1,056	1.5400	BATE	200010NH
24/09/2024	14:08:47	BST	59	1.5400	CHIX	120001GDR
24/09/2024	14:09:27	BST	1,051	1.5390	CHIX	120001GJO
24/09/2024	14:10:04	BST	830	1.5390	XLON	1075597858086348
24/09/2024	14:10:04	BST	1,373	1.5390	XLON	1075597858086350
24/09/2024	14:10:04	BST	5	1.5390	CHIX	120001GN5
24/09/2024	14:10:04	BST	46	1.5400	CHIX	120001GN7
24/09/2024	14:15:59	BST	1,052	1.5380	BATE	200011EZ
24/09/2024	14:16:37	BST	1,052	1.5380	CHIX	120001HHX
24/09/2024	14:17:57	BST	961	1.5380	XLON	1075597858087156
24/09/2024	14:17:57	BST	1,061	1.5380	CHIX	120001HNP
24/09/2024	14:20:41	BST	1,072	1.5380	BATE	200011VJ
24/09/2024	14:21:08	BST	256	1.5380	XLON	1075597858087576
24/09/2024	14:22:45	BST	90	1.5380	CHIX	120001I77
24/09/2024	14:27:03	BST	986	1.5380	XLON	1075597858088399
24/09/2024	14:27:27	BST	79	1.5380	BATE	200012JB
24/09/2024	14:28:19	BST	2,203	1.5370	XLON	1075597858088615
24/09/2024	14:28:19	BST	2,203	1.5370	CHIX	120001J1Z
24/09/2024	14:30:15	BST	610	1.5380	CHIX	120001JSX
24/09/2024	14:30:46	BST	1,113	1.5370	XLON	1075597858089941
24/09/2024	14:30:46	BST	190	1.5370	XLON	1075597858089942
24/09/2024	14:30:46	BST	900	1.5370	XLON	1075597858089943
24/09/2024	14:30:46	BST	2,203	1.5370	CHIX	120001K6C
24/09/2024	14:42:43	BST	1,935	1.5400	XLON	1075597858093549
24/09/2024	14:42:43	BST	292	1.5400	XLON	1075597858093550
24/09/2024	14:42:43	BST	742	1.5400	XLON	1075597858093551
24/09/2024	14:42:43	BST	1,333	1.5400	XLON	1075597858093552
24/09/2024	14:42:43	BST	990	1.5400	CHIX	120001MY2
24/09/2024	14:42:59	BST	2,203	1.5390	XLON	1075597858093602
24/09/2024	14:46:24	BST	2,203	1.5380	XLON	1075597858094339
24/09/2024	14:46:24	BST	2,203	1.5370	XLON	1075597858094345
24/09/2024	14:46:24	BST	4,406	1.5380	XLON	1075597858094349
24/09/2024	14:46:24	BST	2,203	1.5380	CHIX	120001NSB
24/09/2024	14:46:24	BST	2,203	1.5370	CHIX	120001NSE
24/09/2024	14:46:24	BST	4,406	1.5380	CHIX	120001NSF
24/09/2024	14:46:24	BST	2,203	1.5380	BATE	2000165J
24/09/2024	14:46:31	BST	4,111	1.5380	XLON	1075597858094424
24/09/2024	14:46:31	BST	219	1.5380	CHIX	120001NU4
24/09/2024	14:46:31	BST	1,136	1.5380	CHIX	120001NU5
24/09/2024	14:47:02	BST	2,203	1.5380	XLON	1075597858094550
24/09/2024	14:47:02	BST	2,203	1.5380	CHIX	120001NXC
24/09/2024	14:47:02	BST	2,203	1.5380	BATE	2000169I
24/09/2024	14:47:05	BST	225	1.5380	CHIX	120001NXN
24/09/2024	14:56:13	BST	256	1.5370	XLON	1075597858096293
24/09/2024	15:00:24	BST	1,947	1.5370	XLON	1075597858097501
24/09/2024	15:00:24	BST	2,203	1.5370	CHIX	120001RJ9
24/09/2024	15:00:25	BST	9	1.5360	XLON	1075597858097517
24/09/2024	15:00:25	BST	2,194	1.5360	XLON	1075597858097518
24/09/2024	15:00:25	BST	163	1.5360	CHIX	120001RJN
24/09/2024	15:00:25	BST	2,040	1.5360	CHIX	120001RJO
24/09/2024	15:00:27	BST	2,203	1.5350	XLON	1075597858097535
24/09/2024	15:01:05	BST	2,015	1.5340	XLON	1075597858097768
24/09/2024	15:01:05	BST	188	1.5340	XLON	1075597858097769
24/09/2024	15:01:05	BST	2,203	1.5340	TRQX	1075597921002660
24/09/2024	15:01:05	BST	2,203	1.5350	CHIX	120001RW4
24/09/2024	15:01:05	BST	2,203	1.5340	CHIX	120001RW6
24/09/2024	15:01:05	BST	1,785	1.5330	CHIX	120001RW7
24/09/2024	15:01:05	BST	1,689	1.5350	BATE	2000198M
24/09/2024	15:01:05	BST	514	1.5350	BATE	2000198N
24/09/2024	15:01:08	BST	2,203	1.5330	XLON	1075597858097772
24/09/2024	15:01:08	BST	392	1.5320	XLON	1075597858097773
24/09/2024	15:01:09	BST	304	1.5330	CHIX	120001RWY
24/09/2024	15:01:36	BST	49	1.5320	XLON	1075597858097952
24/09/2024	15:01:36	BST	114	1.5330	CHIX	120001S3K
24/09/2024	15:03:11	BST	1,149	1.5320	XLON	1075597858098310
24/09/2024	15:03:11	BST	613	1.5320	XLON	1075597858098311
24/09/2024	15:03:11	BST	2,500	1.5320	XLON	1075597858098312
24/09/2024	15:03:11	BST	2,203	1.5320	CHIX	120001SH5
24/09/2024	15:04:57	BST	1,723	1.5310	CHIX	120001SUK
24/09/2024	15:09:08	BST	1,343	1.5310	BATE	20001APE
24/09/2024	15:09:59	BST	1,720	1.5310	XLON	1075597858099607
24/09/2024	15:15:11	BST	483	1.5310	XLON	1075597858100407
24/09/2024	15:17:02	BST	480	1.5310	CHIX	120001VXC
24/09/2024	15:22:06	BST	2,203	1.5320	XLON	1075597858101866
24/09/2024	15:22:06	BST	1,832	1.5310	XLON	1075597858101870
24/09/2024	15:22:06	BST	49	1.5310	XLON	1075597858101871
24/09/2024	15:22:06	BST	322	1.5310	XLON	1075597858101872
24/09/2024	15:22:06	BST	2,203	1.5320	TRQX	1075597921006587

24/09/2024	15:22:06	BST	600	1.5320	CHIX	120001X1E
24/09/2024	15:22:06	BST	1,603	1.5320	CHIX	120001X1F
24/09/2024	15:22:06	BST	2,203	1.5320	BATE	20001D5I
24/09/2024	15:22:07	BST	2,203	1.5300	XLON	1075597858101876
24/09/2024	15:22:07	BST	2,203	1.5310	CHIX	120001X1T
24/09/2024	15:22:07	BST	1,785	1.5300	CHIX	120001X1U
24/09/2024	15:22:10	BST	418	1.5300	CHIX	120001X2D
24/09/2024	15:37:13	BST	2,500	1.5300	XLON	1075597858105413
24/09/2024	15:37:54	BST	1,361	1.5290	XLON	1075597858105615
24/09/2024	15:37:54	BST	842	1.5290	XLON	1075597858105616
24/09/2024	15:37:54	BST	2,203	1.5290	TRQX	1075597921009640
24/09/2024	15:37:54	BST	2,203	1.5290	CHIX	1200020ZL
24/09/2024	15:37:54	BST	2,203	1.5290	BATE	20001G5H
24/09/2024	15:40:47	BST	699	1.5300	XLON	1075597858106194
24/09/2024	15:40:51	BST	1,536	1.5310	CHIX	12000021UC
24/09/2024	15:40:54	BST	1,911	1.5310	XLON	1075597858106225
24/09/2024	15:40:54	BST	292	1.5310	XLON	1075597858106226
24/09/2024	15:41:40	BST	332	1.5320	CHIX	12000021YU
24/09/2024	15:41:40	BST	979	1.5320	CHIX	12000021YV
24/09/2024	15:41:40	BST	1,022	1.5320	CHIX	12000021YW
24/09/2024	15:41:41	BST	2,200	1.5310	XLON	1075597858106391
24/09/2024	15:41:41	BST	3	1.5310	XLON	1075597858106392
24/09/2024	15:41:41	BST	2,203	1.5310	XLON	1075597858106394
24/09/2024	15:41:41	BST	209	1.5320	CHIX	12000021YX
24/09/2024	15:41:41	BST	2,203	1.5310	CHIX	12000021ZO
24/09/2024	15:41:45	BST	1,504	1.5300	XLON	1075597858106412
24/09/2024	15:44:38	BST	2,203	1.5300	CHIX	12000022PL
24/09/2024	15:50:44	BST	86	1.5310	XLON	1075597858107941
24/09/2024	15:50:44	BST	1,027	1.5310	XLON	1075597858107942
24/09/2024	15:50:44	BST	1,090	1.5310	XLON	1075597858107943
24/09/2024	15:50:44	BST	2,203	1.5320	TRQX	1075597921012222
24/09/2024	15:50:44	BST	285	1.5320	CHIX	12000023XV
24/09/2024	15:50:44	BST	979	1.5320	CHIX	12000023XX
24/09/2024	15:50:44	BST	208	1.5320	CHIX	12000023XY
24/09/2024	15:50:47	BST	2,203	1.5310	TRQX	1075597921012247
24/09/2024	15:50:47	BST	222	1.5320	CHIX	12000023Y9
24/09/2024	15:58:43	BST	1,159	1.5310	CHIX	12000025YR
24/09/2024	15:58:17	BST	1,044	1.5310	CHIX	1200002650
24/09/2024	16:00:26	BST	874	1.5310	BATE	20001K85
24/09/2024	16:00:28	BST	1,631	1.5310	XLON	1075597858109667
24/09/2024	16:02:34	BST	319	1.5310	XLON	1075597858110055
24/09/2024	16:02:34	BST	253	1.5310	XLON	1075597858110056
24/09/2024	16:02:34	BST	2,203	1.5310	TRQX	1075597921014260
24/09/2024	16:02:34	BST	1,329	1.5310	BATE	20001KKK
24/09/2024	16:02:35	BST	2,000	1.5300	XLON	1075597858110071
24/09/2024	16:02:36	BST	203	1.5300	XLON	1075597858110072
24/09/2024	16:02:36	BST	1,210	1.5300	CHIX	12000026V4
24/09/2024	16:02:36	BST	13	1.5300	CHIX	12000026V5
24/09/2024	16:02:36	BST	980	1.5300	CHIX	12000026V6
24/09/2024	16:02:36	BST	2,203	1.5300	BATE	20001KL2
24/09/2024	16:02:38	BST	2,003	1.5290	CHIX	12000026VE
24/09/2024	16:02:39	BST	1,194	1.5290	BATE	20001KL9
24/09/2024	16:09:46	BST	274	1.5290	XLON	1075597858111718
24/09/2024	16:09:46	BST	1,916	1.5310	XLON	1075597858111720
24/09/2024	16:09:46	BST	200	1.5290	CHIX	12000028OE
24/09/2024	16:09:46	BST	1,009	1.5290	BATE	20001M1L
24/09/2024	16:09:47	BST	745	1.5300	XLON	1075597858111730
24/09/2024	16:09:48	BST	1,458	1.5300	XLON	1075597858111734
24/09/2024	16:09:48	BST	211	1.5290	XLON	1075597858111737
24/09/2024	16:09:50	BST	1,612	1.5290	CHIX	12000028P0
24/09/2024	16:12:03	BST	1,978	1.5310	XLON	1075597858112341
24/09/2024	16:12:03	BST	1,356	1.5300	XLON	1075597858112344
24/09/2024	16:12:03	BST	847	1.5300	XLON	1075597858112345
24/09/2024	16:14:27	BST	1,718	1.5290	XLON	1075597858112862
24/09/2024	16:14:27	BST	591	1.5290	CHIX	12000029ZW
24/09/2024	16:14:27	BST	2,203	1.5290	BATE	20001N8D
24/09/2024	16:14:29	BST	1,187	1.5280	CHIX	1200002A0C
24/09/2024	16:20:14	BST	2,203	1.5300	XLON	1075597858114766
24/09/2024	16:20:14	BST	1,559	1.5300	CHIX	1200002C38
24/09/2024	16:20:14	BST	2,847	1.5300	CHIX	1200002C39
24/09/2024	16:20:14	BST	893	1.5300	CHIX	1200002C3D
24/09/2024	16:20:14	BST	592	1.5300	CHIX	1200002C3H
24/09/2024	16:20:14	BST	1,611	1.5300	CHIX	1200002C3J
24/09/2024	16:21:14	BST	2,203	1.5300	XLON	1075597858115123
24/09/2024	16:23:25	BST	4,406	1.5310	XLON	1075597858115828
24/09/2024	16:23:26	BST	244	1.5310	XLON	1075597858115831
24/09/2024	16:23:30	BST	232	1.5310	XLON	1075597858115893
24/09/2024	16:23:30	BST	1,600	1.5310	XLON	1075597858115894
24/09/2024	16:26:48	BST	1,837	1.5300	XLON	1075597858117072
24/09/2024	16:26:48	BST	366	1.5300	XLON	1075597858117073
24/09/2024	16:27:45	BST	2,132	1.5290	XLON	1075597858117512
24/09/2024	16:27:52	BST	1,204	1.5290	BATE	20001RDZ
24/09/2024	16:28:50	BST	1,283	1.5290	CHIX	1200002FGL
24/09/2024	16:29:00	BST	2,400	1.5310	XLON	1075597858118066
24/09/2024	16:29:00	BST	252	1.5310	XLON	1075597858118087
24/09/2024	16:29:00	BST	1,754	1.5310	XLON	1075597858118088
24/09/2024	16:29:00	BST	346	1.5310	XLON	1075597858118104
24/09/2024	16:29:00	BST	242	1.5310	XLON	1075597858118105
24/09/2024	16:29:00	BST	2,830	1.5310	XLON	1075597858118106
24/09/2024	16:29:00	BST	232	1.5310	XLON	1075597858118107
24/09/2024	16:29:01	BST	2,356	1.5310	XLON	1075597858118114
24/09/2024	16:29:01	BST	2,050	1.5310	XLON	1075597858118115
24/09/2024	16:29:01	BST	1,290	1.5310	XLON	1075597858118118
24/09/2024	16:29:01	BST	260	1.5310	XLON	1075597858118119
24/09/2024	16:29:01	BST	2,100	1.5310	XLON	1075597858118120
24/09/2024	16:29:01	BST	220	1.5310	XLON	1075597858118121
24/09/2024	16:29:02	BST	2,356	1.5310	XLON	1075597858118127
24/09/2024	16:29:02	BST	255	1.5310	XLON	1075597858118128
24/09/2024	16:29:02	BST	250	1.5310	XLON	1075597858118129
24/09/2024	16:29:19	BST	71	1.5290	XLON	1075597858118271
24/09/2024	16:29:19	BST	1,999	1.5300	XLON	1075597858118274
24/09/2024	16:29:19	BST	454	1.5300	XLON	1075597858118275
24/09/2024	16:29:19	BST	228	1.5300	XLON	1075597858118276
24/09/2024	16:29:19	BST	233	1.5300	XLON	1075597858118277
24/09/2024	16:29:28	BST	920	1.5290	CHIX	1200002FSV
24/09/2024	16:29:33	BST	929	1.5290	BATE	20001S54
24/09/2024	16:29:44	BST	543	1.5290	TRQX	1075597921021064