



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	08:10:30	BST	2,845	1.5500	XLON	1084874987409077
09/10/2024	08:10:30	BST	2,819	1.5500	CHIX	1200008AM
09/10/2024	08:10:30	BST	2,823	1.5500	BATE	2000087S
09/10/2024	08:10:30	BST	2,152	1.5490	BATE	2000087T
09/10/2024	08:10:32	BST	2,813	1.5490	XLON	1084874987409088
09/10/2024	08:10:32	BST	2,853	1.5480	XLON	1084874987409096
09/10/2024	08:10:32	BST	1,228	1.5490	TRQX	1084875050321298
09/10/2024	08:10:32	BST	1,227	1.5490	TRQX	1084875050321299
09/10/2024	08:10:32	BST	2,423	1.5480	TRQX	1084875050321300
09/10/2024	08:10:32	BST	2,443	1.5470	TRQX	1084875050321301
09/10/2024	08:10:32	BST	1,751	1.5490	CHIX	1200008AR
09/10/2024	08:10:32	BST	1,043	1.5490	CHIX	1200008AS
09/10/2024	08:10:32	BST	2,833	1.5480	CHIX	1200008AU
09/10/2024	08:10:32	BST	337	1.5490	BATE	2000087X
09/10/2024	08:10:32	BST	337	1.5490	BATE	2000087Y
09/10/2024	08:10:32	BST	1,474	1.5480	BATE	2000087Z
09/10/2024	08:10:32	BST	1,326	1.5480	BATE	20000880
09/10/2024	08:10:44	BST	1,346	1.5450	XLON	1084874987409180
09/10/2024	08:10:44	BST	988	1.5450	XLON	1084874987409181
09/10/2024	08:10:44	BST	1,398	1.5450	XLON	1084874987409189
09/10/2024	08:10:46	BST	1,267	1.5450	XLON	1084874987409193
09/10/2024	08:10:46	BST	1,303	1.5440	XLON	1084874987409197
09/10/2024	08:12:11	BST	1,026	1.5440	XLON	1084874987409365
09/10/2024	08:12:11	BST	2,697	1.5430	XLON	1084874987409369
09/10/2024	08:12:20	BST	2,087	1.5400	XLON	1084874987409383
09/10/2024	08:12:20	BST	752	1.5400	XLON	1084874987409384
09/10/2024	08:16:50	BST	1,062	1.5420	XLON	1084874987409956
09/10/2024	08:16:50	BST	1,189	1.5420	XLON	1084874987409957
09/10/2024	08:18:36	BST	2,465	1.5410	XLON	1084874987410092
09/10/2024	08:18:36	BST	111	1.5410	XLON	1084874987410093
09/10/2024	08:18:36	BST	2,849	1.5400	XLON	1084874987410095
09/10/2024	08:37:07	BST	2,579	1.5380	XLON	1084874987412368
09/10/2024	08:37:07	BST	278	1.5380	XLON	1084874987412369
09/10/2024	08:37:07	BST	2,829	1.5370	XLON	1084874987412371
09/10/2024	08:41:17	BST	678	1.5370	XLON	1084874987412808
09/10/2024	08:41:17	BST	2,072	1.5370	XLON	1084874987412809
09/10/2024	08:41:17	BST	359	1.5370	CHIX	120000BUM
09/10/2024	08:41:17	BST	1,918	1.5370	CHIX	120000BUN
09/10/2024	08:41:19	BST	2,719	1.5360	XLON	1084874987412813
09/10/2024	08:41:19	BST	4	1.5360	CHIX	120000BUO
09/10/2024	08:41:19	BST	2,790	1.5360	CHIX	120000BUP
09/10/2024	08:42:07	BST	207	1.5350	XLON	1084874987412870
09/10/2024	08:43:51	BST	2,487	1.5360	XLON	1084874987412994
09/10/2024	08:43:51	BST	318	1.5360	XLON	1084874987412995
09/10/2024	08:53:12	BST	2,719	1.5430	XLON	1084874987414049
09/10/2024	08:53:12	BST	2,042	1.5430	CHIX	120000D6U
09/10/2024	08:53:12	BST	275	1.5430	CHIX	120000D6V
09/10/2024	08:57:38	BST	2,328	1.5420	XLON	1084874987414513
09/10/2024	08:57:38	BST	2,325	1.5420	CHIX	120000DLA
09/10/2024	09:08:28	BST	2,139	1.5410	XLON	1084874987415597
09/10/2024	09:08:28	BST	2,042	1.5410	CHIX	120000EUO
09/10/2024	09:08:28	BST	275	1.5410	CHIX	120000EUP
09/10/2024	09:08:29	BST	194	1.5410	XLON	1084874987415598
09/10/2024	09:14:12	BST	2,351	1.5410	XLON	1084874987415944
09/10/2024	09:20:26	BST	2,828	1.5400	XLON	1084874987416500
09/10/2024	09:20:26	BST	2,042	1.5400	CHIX	120000G6M
09/10/2024	09:20:26	BST	743	1.5400	CHIX	120000G6N
09/10/2024	09:26:27	BST	2,527	1.5390	XLON	1084874987417079
09/10/2024	09:43:32	BST	2,775	1.5420	XLON	1084874987418549
09/10/2024	09:43:32	BST	70	1.5420	XLON	1084874987418550
09/10/2024	09:43:32	BST	499	1.5420	TRQX	1084875050329234
09/10/2024	09:43:32	BST	2,300	1.5420	TRQX	1084875050329235
09/10/2024	09:47:28	BST	2,798	1.5410	CHIX	120000JOH
09/10/2024	09:47:28	BST	2,715	1.5410	BATE	20000FAB
09/10/2024	09:47:28	BST	62	1.5410	BATE	20000FAC
09/10/2024	09:47:29	BST	38	1.5410	BATE	20000FAD
09/10/2024	09:49:52	BST	2,831	1.5400	XLON	1084874987418980
09/10/2024	09:50:35	BST	2,842	1.5400	CHIX	120000JAY
09/10/2024	09:50:35	BST	2,827	1.5400	BATE	20000FJ7
09/10/2024	10:00:43	BST	2,300	1.5390	CHIX	120000KAR
09/10/2024	10:31:08	BST	1,160	1.5410	CHIX	120000NRG
09/10/2024	10:31:08	BST	1,644	1.5410	CHIX	120000NRH
09/10/2024	10:52:08	BST	1,042	1.5410	CHIX	120000PSL
09/10/2024	10:52:14	BST	2,363	1.5410	TRQX	1084875050333875
09/10/2024	10:52:14	BST	637	1.5410	CHIX	120000PT3
09/10/2024	10:52:14	BST	1,176	1.5410	CHIX	120000PT4
09/10/2024	10:52:14	BST	761	1.5410	BATE	20000KE5
09/10/2024	10:52:14	BST	2,039	1.5410	BATE	20000KE6
09/10/2024	11:52:48	BST	2,848	1.5430	CHIX	120000UVH
09/10/2024	11:53:03	BST	1,195	1.5430	XLON	1084874987428447
09/10/2024	11:53:03	BST	1,580	1.5430	XLON	1084874987428448
09/10/2024	11:53:03	BST	2,808	1.5430	TRQX	1084875050338093
09/10/2024	12:29:48	BST	2,831	1.5440	CHIX	120000Y3P
09/10/2024	12:39:49	BST	513	1.5450	CHIX	120000YUA
09/10/2024	12:49:43	BST	2,823	1.5450	XLON	1084874987432327
09/10/2024	12:49:43	BST	2,294	1.5450	CHIX	120000ZIZ
09/10/2024	13:12:20	BST	2,794	1.5480	XLON	1084874987434019
09/10/2024	13:12:20	BST	2,812	1.5480	TRQX	1084875050343101
09/10/2024	13:12:20	BST	2,853	1.5480	CHIX	1200011AT
09/10/2024	13:12:20	BST	2,726	1.5480	BATE	20000T9Z
09/10/2024	13:32:43	BST	2,446	1.5530	CHIX	1200013AT
09/10/2024	13:32:43	BST	411	1.5530	CHIX	1200013AU
09/10/2024	13:32:43	BST	2,849	1.5530	BATE	20000USY
09/10/2024	13:35:53	BST	188	1.5520	CHIX	1200013JG
09/10/2024	13:39:30	BST	2,800	1.5520	XLON	1084874987436029
09/10/2024	13:39:30	BST	2,830	1.5520	TRQX	1084875050345098

09/10/2024	13:39:30	BST	2,616	1.5520	CHIX	1200013V2
09/10/2024	13:39:30	BST	2,806	1.5520	BATE	20000V9E
09/10/2024	13:39:34	BST	1,792	1.5510	BATE	20000V9R
09/10/2024	13:39:40	BST	2,853	1.5510	XLON	1084874987436046
09/10/2024	13:39:40	BST	2,829	1.5500	XLON	1084874987436048
09/10/2024	13:39:40	BST	2,853	1.5500	TRQX	1084875050345112
09/10/2024	13:39:40	BST	2,854	1.5510	CHIX	1200013VS
09/10/2024	13:39:40	BST	2,839	1.5500	CHIX	1200013VW
09/10/2024	13:39:40	BST	1,031	1.5510	BATE	20000VAB
09/10/2024	13:39:40	BST	2,836	1.5500	BATE	20000VAB
09/10/2024	13:41:18	BST	242	1.5550	XLON	1084874987436170
09/10/2024	13:41:45	BST	2,230	1.5570	CHIX	12000140T
09/10/2024	13:44:30	BST	2,824	1.5560	XLON	1084874987436466
09/10/2024	13:44:30	BST	4,460	1.5560	XLON	1084874987436472
09/10/2024	13:44:30	BST	1,267	1.5550	XLON	1084874987436473
09/10/2024	13:44:30	BST	1,574	1.5550	XLON	1084874987436474
09/10/2024	13:44:30	BST	2,682	1.5560	TRQX	1084875050345597
09/10/2024	13:44:30	BST	2,847	1.5560	CHIX	1200014DJ
09/10/2024	13:44:30	BST	2,950	1.5560	CHIX	1200014DL
09/10/2024	13:44:30	BST	2,833	1.5550	CHIX	1200014DM
09/10/2024	13:44:30	BST	2,802	1.5560	BATE	20000VOO
09/10/2024	13:44:30	BST	2,796	1.5550	BATE	20000VOQ
09/10/2024	13:44:37	BST	2,825	1.5540	XLON	1084874987436494
09/10/2024	13:44:37	BST	1,361	1.5540	CHIX	1200014ED
09/10/2024	13:44:41	BST	1,142	1.5540	CHIX	1200014EF
09/10/2024	13:44:41	BST	314	1.5540	CHIX	1200014EG
09/10/2024	13:44:41	BST	2,799	1.5540	BATE	20000VPJ
09/10/2024	13:44:46	BST	2,378	1.5530	CHIX	1200014EM
09/10/2024	13:55:50	BST	721	1.5560	XLON	1084874987437512
09/10/2024	13:55:50	BST	275	1.5560	XLON	1084874987437513
09/10/2024	13:55:50	BST	1,618	1.5560	XLON	1084874987437514
09/10/2024	13:55:50	BST	4,460	1.5560	XLON	1084874987437515
09/10/2024	13:55:50	BST	1,540	1.5560	XLON	1084874987437516
09/10/2024	13:55:50	BST	2,920	1.5560	XLON	1084874987437517
09/10/2024	13:55:50	BST	249	1.5550	CHIX	1200015H0
09/10/2024	13:55:51	BST	3,000	1.5560	XLON	1084874987437518
09/10/2024	13:55:51	BST	2,305	1.5550	CHIX	1200015H2
09/10/2024	13:55:52	BST	243	1.5550	CHIX	1200015HJ
09/10/2024	13:58:01	BST	2,230	1.5560	XLON	1084874987437786
09/10/2024	13:58:01	BST	3,698	1.5560	XLON	1084874987437787
09/10/2024	13:58:01	BST	288	1.5560	XLON	1084874987437788
09/10/2024	13:58:01	BST	2,490	1.5560	XLON	1084874987437793
09/10/2024	13:58:02	BST	2,230	1.5560	XLON	1084874987437794
09/10/2024	13:58:02	BST	266	1.5560	XLON	1084874987437800
09/10/2024	13:58:07	BST	2,078	1.5560	CHIX	1200015C9
09/10/2024	13:58:11	BST	2,263	1.5560	BATE	20000WQJ
09/10/2024	13:58:36	BST	2,570	1.5560	XLON	1084874987437837
09/10/2024	13:58:36	BST	2,400	1.5560	TRQX	1084875050346719
09/10/2024	13:58:36	BST	749	1.5560	CHIX	1200015SU
09/10/2024	13:58:36	BST	532	1.5560	BATE	20000WSJ
09/10/2024	13:58:40	BST	2,809	1.5550	XLON	1084874987437850
09/10/2024	13:58:40	BST	2,831	1.5550	CHIX	1200015T7
09/10/2024	13:58:40	BST	4	1.5550	CHIX	1200015T8
09/10/2024	13:58:40	BST	2,801	1.5550	BATE	20000WSV
09/10/2024	13:58:48	BST	570	1.5540	XLON	1084874987437895
09/10/2024	13:58:48	BST	2,267	1.5540	XLON	1084874987437896
09/10/2024	13:58:48	BST	1,713	1.5540	CHIX	1200015TU
09/10/2024	13:58:48	BST	1,106	1.5540	CHIX	1200015TV
09/10/2024	13:58:48	BST	1,640	1.5540	BATE	20000WTH
09/10/2024	13:58:48	BST	872	1.5540	BATE	20000WTI
09/10/2024	13:58:49	BST	1,235	1.5540	XLON	1084874987437902
09/10/2024	13:58:49	BST	1,416	1.5540	XLON	1084874987437903
09/10/2024	13:58:52	BST	1,636	1.5530	CHIX	1200015UU
09/10/2024	14:03:00	BST	640	1.5530	XLON	1084874987438478
09/10/2024	14:15:52	BST	2,834	1.5550	XLON	1084874987439653
09/10/2024	14:15:52	BST	2,072	1.5550	TRQX	1084875050348309
09/10/2024	14:15:52	BST	754	1.5550	TRQX	1084875050348310
09/10/2024	14:15:52	BST	2,810	1.5550	CHIX	1200017P9
09/10/2024	14:15:52	BST	2,633	1.5550	BATE	20000YJI
09/10/2024	14:16:00	BST	640	1.5540	XLON	1084874987439661
09/10/2024	14:21:14	BST	629	1.5540	CHIX	1200018CY
09/10/2024	14:21:15	BST	27	1.5540	CHIX	1200018DD
09/10/2024	14:29:00	BST	640	1.5540	CHIX	1200019EK
09/10/2024	14:41:05	BST	688	1.5560	CHIX	120001C2R
09/10/2024	14:41:05	BST	671	1.5560	CHIX	120001C2S
09/10/2024	14:41:05	BST	668	1.5560	CHIX	120001C2T
09/10/2024	14:41:06	BST	599	1.5550	XLON	1084874987446206
09/10/2024	14:42:00	BST	640	1.5550	XLON	1084874987446503
09/10/2024	14:42:00	BST	1,596	1.5550	XLON	1084874987446504
09/10/2024	14:42:00	BST	2,802	1.5550	CHIX	120001D6G
09/10/2024	14:42:00	BST	2,833	1.5550	BATE	200012IU
09/10/2024	14:42:03	BST	663	1.5540	XLON	1084874987446517
09/10/2024	14:42:10	BST	1,500	1.5540	XLON	1084874987446602
09/10/2024	14:42:10	BST	2,500	1.5540	XLON	1084874987446608
09/10/2024	14:42:10	BST	2,472	1.5540	TRQX	1084875050352396
09/10/2024	14:42:10	BST	1,510	1.5540	CHIX	120001D9T
09/10/2024	14:42:10	BST	1,803	1.5540	BATE	200012KQ
09/10/2024	14:42:10	BST	631	1.5540	BATE	200012KR
09/10/2024	14:42:13	BST	614	1.5540	XLON	1084874987446626
09/10/2024	14:42:13	BST	2,188	1.5530	XLON	1084874987446627
09/10/2024	14:42:13	BST	1,178	1.5530	CHIX	120001DB2
09/10/2024	14:42:13	BST	2,407	1.5530	BATE	200012LK
09/10/2024	14:42:13	BST	392	1.5530	BATE	200012LL
09/10/2024	14:49:27	BST	2,120	1.5520	CHIX	120001FOW
09/10/2024	14:49:36	BST	2,807	1.5520	XLON	1084874987448942
09/10/2024	14:49:36	BST	675	1.5520	CHIX	120001F2B
09/10/2024	14:49:36	BST	2,815	1.5520	BATE	200013SV
09/10/2024	14:49:37	BST	2,824	1.5510	XLON	1084874987448943
09/10/2024	14:49:37	BST	2,500	1.5510	XLON	1084874987448947
09/10/2024	14:49:37	BST	656	1.5510	XLON	1084874987448948
09/10/2024	14:49:37	BST	1,055	1.5510	CHIX	120001F2E
09/10/2024	14:49:37	BST	1,055	1.5510	CHIX	120001F2F
09/10/2024	14:49:37	BST	722	1.5510	CHIX	120001F2G
09/10/2024	14:49:37	BST	863	1.5510	BATE	200013SX
09/10/2024	14:49:37	BST	1,945	1.5510	BATE	200013SY
09/10/2024	14:54:07	BST	2,849	1.5500	XLON	1084874987450294
09/10/2024	14:54:07	BST	2,299	1.5490	XLON	1084874987450297
09/10/2024	14:54:07	BST	501	1.5490	XLON	1084874987450298
09/10/2024	14:54:07	BST	2,856	1.5500	CHIX	120001G4T

09/10/2024	14:54:07	BST	2,830	1.5490	CHIX	120001G4W
09/10/2024	14:54:07	BST	2,800	1.5490	BATE	200014MB
09/10/2024	14:54:07	BST	24	1.5490	BATE	200014MC
09/10/2024	14:54:10	BST	1,875	1.5480	XLON	1084874987450309
09/10/2024	14:54:10	BST	948	1.5480	XLON	1084874987450310
09/10/2024	14:54:10	BST	2,823	1.5480	CHIX	120001G59
09/10/2024	14:54:10	BST	20	1.5470	CHIX	120001G5A
09/10/2024	14:54:11	BST	2,687	1.5470	CHIX	120001G5B
09/10/2024	15:02:26	BST	1,488	1.5550	XLON	1084874987452997
09/10/2024	15:02:26	BST	1,372	1.5550	XLON	1084874987452998
09/10/2024	15:02:26	BST	567	1.5550	XLON	1084874987452999
09/10/2024	15:02:27	BST	1,167	1.5550	XLON	1084874987453000
09/10/2024	15:02:27	BST	1,167	1.5550	XLON	1084874987453004
09/10/2024	15:02:28	BST	1,167	1.5550	XLON	1084874987453011
09/10/2024	15:02:28	BST	1,300	1.5550	XLON	1084874987453012
09/10/2024	15:02:29	BST	1,300	1.5550	XLON	1084874987453013
09/10/2024	15:02:29	BST	1,295	1.5550	XLON	1084874987453014
09/10/2024	15:02:29	BST	1,300	1.5550	XLON	1084874987453015
09/10/2024	15:04:39	BST	2,829	1.5560	XLON	1084874987453403
09/10/2024	15:04:39	BST	2,100	1.5560	XLON	1084874987453404
09/10/2024	15:04:39	BST	1,113	1.5560	TRQX	1084875050356362
09/10/2024	15:04:39	BST	1,693	1.5560	TRQX	1084875050356363
09/10/2024	15:04:39	BST	656	1.5560	CHIX	120001LJX
09/10/2024	15:04:39	BST	2,180	1.5560	CHIX	120001LJY
09/10/2024	15:06:20	BST	2,809	1.5550	XLON	1084874987453719
09/10/2024	15:06:20	BST	2,806	1.5540	XLON	1084874987453725
09/10/2024	15:06:20	BST	2,816	1.5550	CHIX	120001IWQ
09/10/2024	15:09:00	BST	640	1.5540	CHIX	120001JL5
09/10/2024	15:22:54	BST	4,460	1.5540	XLON	1084874987457402
09/10/2024	15:22:54	BST	2,208	1.5540	CHIX	120001MG6
09/10/2024	15:22:54	BST	2,410	1.5540	BATE	200019DL
09/10/2024	15:22:55	BST	2,080	1.5540	XLON	1084874987457404
09/10/2024	15:22:55	BST	114	1.5530	XLON	1084874987457406
09/10/2024	15:22:57	BST	2,729	1.5530	XLON	1084874987457436
09/10/2024	15:22:57	BST	2,500	1.5530	XLON	1084874987457437
09/10/2024	15:22:57	BST	103	1.5530	XLON	1084874987457438
09/10/2024	15:22:57	BST	1,858	1.5530	CHIX	120001MGQ
09/10/2024	15:22:57	BST	973	1.5530	CHIX	120001MGP
09/10/2024	15:22:57	BST	2,251	1.5530	BATE	200019DY
09/10/2024	15:23:05	BST	324	1.5530	XLON	1084874987457453
09/10/2024	15:23:05	BST	2,205	1.5520	CHIX	120001MHM
09/10/2024	15:24:14	BST	2,801	1.5530	TRQX	1084875050359837
09/10/2024	15:24:14	BST	2,321	1.5530	TRQX	1084875050359839
09/10/2024	15:24:20	BST	2,848	1.5530	CHIX	120001MR4
09/10/2024	15:24:20	BST	1,989	1.5530	BATE	200019MS
09/10/2024	15:24:20	BST	444	1.5530	BATE	200019MT
09/10/2024	15:24:22	BST	2,840	1.5520	XLON	1084874987457783
09/10/2024	15:24:27	BST	18	1.5520	CHIX	120001MRX
09/10/2024	15:24:41	BST	699	1.5520	TRQX	1084875050359916
09/10/2024	15:24:41	BST	2,150	1.5520	TRQX	1084875050359917
09/10/2024	15:24:41	BST	634	1.5520	CHIX	120001MT6
09/10/2024	15:24:41	BST	850	1.5520	BATE	200019O8
09/10/2024	15:24:41	BST	1,544	1.5520	BATE	200019O9
09/10/2024	15:29:00	BST	640	1.5510	XLON	1084874987458590
09/10/2024	15:42:26	BST	2,155	1.5510	XLON	1084874987461144
09/10/2024	15:42:26	BST	320	1.5510	CHIX	120001PVS
09/10/2024	15:42:26	BST	2,042	1.5510	CHIX	120001PVT
09/10/2024	15:42:26	BST	437	1.5510	CHIX	120001PVU
09/10/2024	15:42:27	BST	636	1.5500	XLON	1084874987461152
09/10/2024	15:42:27	BST	2,208	1.5500	XLON	1084874987461153
09/10/2024	15:42:29	BST	84	1.5500	BATE	20001CDA
09/10/2024	15:42:30	BST	196	1.5500	BATE	20001CDB
09/10/2024	15:42:35	BST	2,851	1.5500	TRQX	1084875050362674
09/10/2024	15:42:35	BST	2,852	1.5500	CHIX	120001PXF
09/10/2024	15:42:35	BST	2,484	1.5500	BATE	20001CDS
09/10/2024	15:42:36	BST	2,224	1.5490	CHIX	120001PXL
09/10/2024	15:42:37	BST	24	1.5490	CHIX	120001PXO
09/10/2024	15:42:38	BST	2,834	1.5490	XLON	1084874987461172
09/10/2024	15:42:45	BST	586	1.5490	CHIX	120001PYE
09/10/2024	15:43:00	BST	640	1.5480	XLON	1084874987461207
09/10/2024	15:44:11	BST	1,026	1.5480	XLON	1084874987461425
09/10/2024	15:44:19	BST	2,822	1.5480	CHIX	120001Q9B
09/10/2024	15:44:19	BST	437	1.5470	CHIX	120001Q9D
09/10/2024	15:44:20	BST	626	1.5480	XLON	1084874987461437
09/10/2024	15:46:25	BST	671	1.5490	XLON	1084874987461765
09/10/2024	15:46:25	BST	1,318	1.5490	XLON	1084874987461766
09/10/2024	15:46:32	BST	2,816	1.5490	XLON	1084874987461792
09/10/2024	15:53:01	BST	24	1.5490	CHIX	120001ROO
09/10/2024	15:55:38	BST	256	1.5490	CHIX	120001SSO
09/10/2024	16:02:42	BST	2,814	1.5500	XLON	1084874987465674
09/10/2024	16:02:42	BST	1,766	1.5510	XLON	1084874987465676
09/10/2024	16:02:42	BST	318	1.5510	XLON	1084874987465677
09/10/2024	16:02:42	BST	1,000	1.5510	XLON	1084874987465678
09/10/2024	16:02:42	BST	1,376	1.5510	XLON	1084874987465679
09/10/2024	16:02:42	BST	107	1.5490	CHIX	120001TWF
09/10/2024	16:02:54	BST	2,365	1.5490	XLON	1084874987465735
09/10/2024	16:02:54	BST	431	1.5490	XLON	1084874987465736
09/10/2024	16:02:54	BST	2,448	1.5490	CHIX	120001TY3
09/10/2024	16:02:56	BST	18	1.5480	CHIX	120001TY8
09/10/2024	16:02:56	BST	24	1.5480	CHIX	120001TY9
09/10/2024	16:02:56	BST	1	1.5480	CHIX	120001TYA
09/10/2024	16:02:59	BST	513	1.5480	XLON	1084874987465738
09/10/2024	16:02:59	BST	2,372	1.5480	TRQX	1084875050366777
09/10/2024	16:02:59	BST	2,587	1.5480	CHIX	120001TYB
09/10/2024	16:02:59	BST	182	1.5480	CHIX	120001TYC
09/10/2024	16:03:18	BST	640	1.5470	XLON	1084874987465810
09/10/2024	16:12:47	BST	2,835	1.5480	CHIX	120001WI3
09/10/2024	16:12:48	BST	684	1.5470	XLON	1084874987469012
09/10/2024	16:12:49	BST	2,264	1.5500	XLON	1084874987469021
09/10/2024	16:13:50	BST	1,700	1.5500	XLON	1084874987469290
09/10/2024	16:13:53	BST	15	1.5490	CHIX	120001WQC
09/10/2024	16:14:22	BST	74	1.5490	CHIX	120001WWV
09/10/2024	16:15:15	BST	26	1.5490	CHIX	120001X8F
09/10/2024	16:15:51	BST	151	1.5490	CHIX	120001XHQ
09/10/2024	16:15:56	BST	1	1.5490	CHIX	120001XJB
09/10/2024	16:16:01	BST	128	1.5490	XLON	1084874987470215
09/10/2024	16:16:01	BST	2,681	1.5490	XLON	1084874987470216
09/10/2024	16:16:01	BST	2,500	1.5490	XLON	1084874987470220
09/10/2024	16:16:01	BST	2,836	1.5480	XLON	1084874987470221

09/10/2024	16:16:01	BST	514	1.5490	TRQX	1084875050369757
09/10/2024	16:16:01	BST	1,925	1.5490	TRQX	1084875050369758
09/10/2024	16:16:01	BST	2,482	1.5480	TRQX	1084875050369761
09/10/2024	16:16:01	BST	2,542	1.5490	CHIX	120001XK0
09/10/2024	16:16:01	BST	250	1.5490	CHIX	120001XK3
09/10/2024	16:16:01	BST	2,828	1.5480	CHIX	120001XK4
09/10/2024	16:16:01	BST	2,047	1.5480	CHIX	120001XKA
09/10/2024	16:16:01	BST	2,838	1.5490	BATE	20001J3X
09/10/2024	16:16:05	BST	1,481	1.5470	XLON	1084874987470251
09/10/2024	16:16:05	BST	2,213	1.5470	CHIX	120001XKN
09/10/2024	16:16:05	BST	207	1.5470	CHIX	120001XKR
09/10/2024	16:16:23	BST	1,929	1.5480	XLON	1084874987470390
09/10/2024	16:16:23	BST	2,063	1.5480	XLON	1084874987470391
09/10/2024	16:16:23	BST	3	1.5480	CHIX	120001XPH
09/10/2024	16:16:23	BST	1	1.5480	CHIX	120001XPI
09/10/2024	16:16:23	BST	87	1.5480	CHIX	120001XPJ
09/10/2024	16:16:23	BST	22	1.5480	CHIX	120001XPL
09/10/2024	16:17:10	BST	2,809	1.5480	CHIX	120001XY2
09/10/2024	16:17:10	BST	564	1.5470	CHIX	120001XY3
09/10/2024	16:19:31	BST	3,503	1.5490	XLON	1084874987471366
09/10/2024	16:19:31	BST	957	1.5490	XLON	1084874987471367
09/10/2024	16:19:31	BST	326	1.5490	XLON	1084874987471371
09/10/2024	16:19:31	BST	298	1.5490	XLON	1084874987471372
09/10/2024	16:19:31	BST	2,075	1.5490	CHIX	120001YJK
09/10/2024	16:19:31	BST	155	1.5490	CHIX	120001YJL
09/10/2024	16:19:32	BST	295	1.5490	XLON	1084874987471380
09/10/2024	16:19:32	BST	271	1.5490	XLON	1084874987471381
09/10/2024	16:19:32	BST	307	1.5490	XLON	1084874987471390
09/10/2024	16:19:32	BST	284	1.5490	XLON	1084874987471391
09/10/2024	16:19:33	BST	290	1.5490	XLON	1084874987471395
09/10/2024	16:19:33	BST	325	1.5490	XLON	1084874987471396
09/10/2024	16:19:33	BST	283	1.5490	XLON	1084874987471404
09/10/2024	16:19:33	BST	275	1.5490	XLON	1084874987471405
09/10/2024	16:22:06	BST	2,124	1.5520	CHIX	120001ZKB
09/10/2024	16:22:06	BST	106	1.5520	CHIX	120001ZKC
09/10/2024	16:22:07	BST	273	1.5520	XLON	1084874987472778
09/10/2024	16:22:08	BST	285	1.5520	XLON	1084874987472805
09/10/2024	16:22:08	BST	308	1.5520	XLON	1084874987472806
09/10/2024	16:22:08	BST	2,000	1.5520	XLON	1084874987472807
09/10/2024	16:22:08	BST	944	1.5520	XLON	1084874987472808
09/10/2024	16:22:09	BST	285	1.5520	XLON	1084874987472826
09/10/2024	16:22:10	BST	306	1.5520	XLON	1084874987472840
09/10/2024	16:22:11	BST	292	1.5520	XLON	1084874987472849
09/10/2024	16:22:12	BST	326	1.5520	XLON	1084874987472850
09/10/2024	16:22:12	BST	2,000	1.5520	XLON	1084874987472851
09/10/2024	16:22:12	BST	316	1.5520	XLON	1084874987472852
09/10/2024	16:22:12	BST	276	1.5520	XLON	1084874987472853
09/10/2024	16:22:12	BST	2,000	1.5520	XLON	1084874987472854
09/10/2024	16:22:12	BST	273	1.5520	XLON	1084874987472855
09/10/2024	16:22:12	BST	574	1.5510	TRQX	1084875050371395
09/10/2024	16:22:14	BST	311	1.5520	XLON	1084874987472871
09/10/2024	16:22:17	BST	322	1.5520	XLON	1084874987472974
09/10/2024	16:22:21	BST	288	1.5520	XLON	1084874987472982
09/10/2024	16:22:25	BST	1	1.5520	XLON	1084874987473006
09/10/2024	16:22:25	BST	267	1.5520	XLON	1084874987473007
09/10/2024	16:22:26	BST	286	1.5520	XLON	1084874987473024
09/10/2024	16:22:35	BST	282	1.5520	XLON	1084874987473058
09/10/2024	16:22:37	BST	322	1.5520	XLON	1084874987473073
09/10/2024	16:23:04	BST	2,843	1.5510	XLON	1084874987473269
09/10/2024	16:23:04	BST	2,500	1.5510	XLON	1084874987473274
09/10/2024	16:23:04	BST	1,886	1.5510	TRQX	1084875050371618
09/10/2024	16:23:04	BST	767	1.5510	CHIX	120002017
09/10/2024	16:23:04	BST	1,822	1.5510	CHIX	120002018
09/10/2024	16:24:17	BST	2,845	1.5500	XLON	1084874987473695
09/10/2024	16:24:17	BST	2,831	1.5490	XLON	1084874987473696
09/10/2024	16:24:17	BST	2,500	1.5490	XLON	1084874987473698
09/10/2024	16:24:17	BST	303	1.5500	XLON	1084874987473699
09/10/2024	16:24:17	BST	1,657	1.5500	XLON	1084874987473700
09/10/2024	16:24:17	BST	1,690	1.5500	CHIX	1200020EA
09/10/2024	16:24:17	BST	248	1.5500	CHIX	1200020EB
09/10/2024	16:24:17	BST	248	1.5500	CHIX	1200020EC
09/10/2024	16:24:17	BST	664	1.5500	CHIX	1200020ED
09/10/2024	16:24:17	BST	2,813	1.5490	CHIX	1200020EE
09/10/2024	16:24:17	BST	2,625	1.5500	BATE	20001LGL
09/10/2024	16:24:23	BST	2,812	1.5490	XLON	1084874987473711
09/10/2024	16:24:31	BST	2,604	1.5490	CHIX	1200020HA
09/10/2024	16:24:31	BST	2,819	1.5490	BATE	20001LJ3
09/10/2024	16:24:47	BST	2,800	1.5480	XLON	1084874987473894
09/10/2024	16:24:47	BST	2,269	1.5480	TRQX	1084875050372096
09/10/2024	16:24:50	BST	2,044	1.5470	XLON	1084874987473906
09/10/2024	16:29:00	BST	395	1.5470	XLON	1084874987475550
09/10/2024	16:29:33	BST	228	1.5500	BATE	20001NDA
09/10/2024	16:29:34	BST	289	1.5510	CHIX	1200022RQ
09/10/2024	16:29:35	BST	582	1.5510	CHIX	1200022RV
09/10/2024	16:29:35	BST	228	1.5510	CHIX	1200022RW
09/10/2024	16:29:35	BST	97	1.5510	CHIX	1200022RZ
09/10/2024	16:29:36	BST	234	1.5510	CHIX	1200022SL
09/10/2024	16:29:37	BST	19	1.5510	CHIX	1200022SM
09/10/2024	16:29:37	BST	231	1.5510	CHIX	1200022SN
09/10/2024	16:29:37	BST	224	1.5510	CHIX	1200022SO
09/10/2024	16:29:38	BST	238	1.5510	CHIX	1200022SV
09/10/2024	16:29:38	BST	221	1.5510	CHIX	1200022SW
09/10/2024	16:29:38	BST	211	1.5510	CHIX	1200022T3
09/10/2024	16:29:38	BST	223	1.5510	CHIX	1200022T6
09/10/2024	16:29:39	BST	217	1.5510	CHIX	1200022T8
09/10/2024	16:29:39	BST	224	1.5510	CHIX	1200022T9
09/10/2024	16:29:39	BST	303	1.5510	CHIX	1200022TA
09/10/2024	16:29:39	BST	248	1.5510	CHIX	1200022TB
09/10/2024	16:29:39	BST	97	1.5510	CHIX	1200022TC
09/10/2024	16:29:39	BST	97	1.5510	CHIX	1200022TD
09/10/2024	16:29:43	BST	235	1.5510	CHIX	1200022VE
09/10/2024	16:29:48	BST	228	1.5510	CHIX	1200022Y8
09/10/2024	16:29:51	BST	3	1.5510	CHIX	120002300
09/10/2024	16:29:52	BST	643	1.5500	XLON	1084874987476301
09/10/2024	16:29:53	BST	2,161	1.5500	XLON	1084874987476306
09/10/2024	16:29:58	BST	2,236	1.5530	XLON	1084874987476382
09/10/2024	16:29:59	BST	2,426	1.5530	XLON	1084874987476386
09/10/2024	16:29:59	BST	3,065	1.5530	XLON	1084874987476388

