



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/09/2024	08:05:31	BST	2,549	1.5290	XLON	1066939203980453
10/09/2024	08:05:31	BST	2,551	1.5280	XLON	1066939203980454
10/09/2024	08:05:31	BST	2,553	1.5270	XLON	1066939203980455
10/09/2024	08:05:32	BST	456	1.5240	CHIX	120000605
10/09/2024	08:05:32	BST	1,251	1.5240	CHIX	120000606
10/09/2024	08:05:32	BST	853	1.5240	CHIX	120000607
10/09/2024	08:05:34	BST	1,900	1.5220	XLON	1066939203980469
10/09/2024	08:05:34	BST	662	1.5220	XLON	1066939203980470
10/09/2024	08:05:34	BST	2,275	1.5220	TRQX	1066939266892557
10/09/2024	08:05:34	BST	1,900	1.5210	TRQX	1066939266892558
10/09/2024	08:05:34	BST	372	1.5210	TRQX	1066939266892559
10/09/2024	08:05:34	BST	443	1.5230	CHIX	12000060A
10/09/2024	08:05:34	BST	2,124	1.5230	CHIX	12000060B
10/09/2024	08:05:34	BST	2,563	1.5220	CHIX	12000060C
10/09/2024	08:05:34	BST	2,198	1.5210	CHIX	12000060D
10/09/2024	08:05:34	BST	366	1.5210	CHIX	12000060E
10/09/2024	08:05:34	BST	108	1.5230	BATE	2000081V
10/09/2024	08:05:34	BST	2,450	1.5230	BATE	2000081W
10/09/2024	08:05:34	BST	2,554	1.5220	BATE	2000081X
10/09/2024	08:05:34	BST	955	1.5210	BATE	2000081Y
10/09/2024	08:05:34	BST	1,602	1.5210	BATE	2000081Z
10/09/2024	08:05:34	BST	1,645	1.5200	BATE	20000820
10/09/2024	08:05:35	BST	2,274	1.5200	TRQX	1066939266892562
10/09/2024	08:05:37	BST	2,570	1.5080	XLON	1066939203980503
10/09/2024	08:05:53	BST	469	1.5070	XLON	1066939203980553
10/09/2024	08:05:53	BST	1,393	1.5070	XLON	1066939203980554
10/09/2024	08:05:53	BST	687	1.5070	XLON	1066939203980555
10/09/2024	08:05:56	BST	1,930	1.5060	XLON	1066939203980571
10/09/2024	08:12:47	BST	2,348	1.5130	XLON	1066939203981692
10/09/2024	08:12:47	BST	1,900	1.5120	XLON	1066939203981693
10/09/2024	08:12:47	BST	472	1.5120	XLON	1066939203981694
10/09/2024	08:12:47	BST	1,206	1.5110	XLON	1066939203981696
10/09/2024	08:12:47	BST	1,130	1.5110	XLON	1066939203981697
10/09/2024	08:12:47	BST	911	1.5140	CHIX	1200007L3
10/09/2024	08:12:47	BST	1,641	1.5140	CHIX	1200007L4
10/09/2024	08:12:47	BST	1,452	1.5130	CHIX	1200007L5
10/09/2024	08:12:47	BST	1,110	1.5130	CHIX	1200007L6
10/09/2024	08:33:37	BST	2,557	1.5130	XLON	1066939203984519
10/09/2024	08:52:44	BST	735	1.5150	XLON	1066939203986494
10/09/2024	08:52:44	BST	1,844	1.5150	XLON	1066939203986495
10/09/2024	08:52:44	BST	2,558	1.5140	XLON	1066939203986496
10/09/2024	08:52:44	BST	623	1.5140	CHIX	120000C8N
10/09/2024	08:52:44	BST	1,940	1.5140	CHIX	120000C8O
10/09/2024	09:02:04	BST	2,554	1.5140	XLON	1066939203987217
10/09/2024	09:02:04	BST	2,441	1.5130	XLON	1066939203987220
10/09/2024	09:02:04	BST	109	1.5130	XLON	1066939203987221
10/09/2024	09:02:04	BST	648	1.5120	XLON	1066939203987222
10/09/2024	09:02:04	BST	1,500	1.5140	CHIX	120000D46
10/09/2024	09:02:04	BST	1,051	1.5140	CHIX	120000D47
10/09/2024	09:02:04	BST	2,578	1.5130	CHIX	120000D48
10/09/2024	09:02:04	BST	178	1.5120	CHIX	120000D49
10/09/2024	09:05:08	BST	666	1.5120	XLON	1066939203987616
10/09/2024	09:05:08	BST	1,252	1.5120	XLON	1066939203987617
10/09/2024	09:05:08	BST	1,900	1.5120	CHIX	120000DCU
10/09/2024	09:05:08	BST	491	1.5120	CHIX	120000DCV
10/09/2024	09:05:08	BST	1,379	1.5110	CHIX	120000DCW
10/09/2024	09:05:08	BST	108	1.5110	CHIX	120000DCX
10/09/2024	09:09:49	BST	2,553	1.5110	XLON	1066939203987950
10/09/2024	09:09:49	BST	1,471	1.5100	XLON	1066939203987951
10/09/2024	09:09:49	BST	1,065	1.5110	CHIX	120000DRX
10/09/2024	09:16:57	BST	92	1.5120	XLON	1066939203988803
10/09/2024	09:20:14	BST	1,900	1.5120	XLON	1066939203989135
10/09/2024	09:20:14	BST	275	1.5120	XLON	1066939203989136
10/09/2024	09:20:14	BST	842	1.5120	CHIX	120000EWG
10/09/2024	09:20:57	BST	727	1.5140	XLON	1066939203989199
10/09/2024	09:20:57	BST	1,822	1.5140	XLON	1066939203989200
10/09/2024	09:20:57	BST	1,881	1.5140	CHIX	120000EYH
10/09/2024	09:20:57	BST	672	1.5140	CHIX	120000EYI
10/09/2024	09:33:55	BST	1,900	1.5130	XLON	1066939203990079
10/09/2024	09:33:55	BST	388	1.5130	XLON	1066939203990080
10/09/2024	09:33:55	BST	1,900	1.5130	CHIX	120000FZT
10/09/2024	09:33:55	BST	661	1.5130	CHIX	120000FZU
10/09/2024	09:33:55	BST	104	1.5120	CHIX	120000FZV
10/09/2024	09:33:55	BST	765	1.5120	CHIX	120000FZY
10/09/2024	09:33:55	BST	855	1.5120	CHIX	120000G00
10/09/2024	09:46:09	BST	392	1.5110	CHIX	120000H2S
10/09/2024	09:46:09	BST	1,900	1.5110	CHIX	120000H2V
10/09/2024	09:46:09	BST	266	1.5110	CHIX	120000H2W
10/09/2024	09:47:59	BST	2,233	1.5100	CHIX	120000HB2
10/09/2024	10:05:22	BST	247	1.5100	XLON	1066939203992343
10/09/2024	10:05:22	BST	2,301	1.5100	XLON	1066939203992344
10/09/2024	10:05:22	BST	2,568	1.5090	XLON	1066939203992346
10/09/2024	10:05:22	BST	335	1.5100	CHIX	120000ITV
10/09/2024	10:05:22	BST	2,560	1.5090	CHIX	120000ITW
10/09/2024	10:05:22	BST	2,554	1.5090	BATE	200000HLF
10/09/2024	10:05:23	BST	1,466	1.5080	CHIX	120000ITX
10/09/2024	10:05:23	BST	673	1.5080	CHIX	120000ITY
10/09/2024	10:05:25	BST	413	1.5080	CHIX	120000IU1
10/09/2024	10:05:26	BST	1,397	1.5070	CHIX	120000IU2
10/09/2024	10:05:27	BST	894	1.5070	CHIX	120000IU3
10/09/2024	10:05:28	BST	285	1.5070	CHIX	120000IU4
10/09/2024	10:08:20	BST	1,465	1.5060	XLON	1066939203992534
10/09/2024	10:08:20	BST	877	1.5060	XLON	1066939203992535
10/09/2024	10:08:22	BST	381	1.5060	CHIX	120000J4F
10/09/2024	10:38:56	BST	1,613	1.5100	XLON	1066939203995065
10/09/2024	10:38:56	BST	842	1.5100	XLON	1066939203995066

10/09/2024	10:38:56	BST	365	1.5090	XLON	1066939203995068
10/09/2024	10:38:56	BST	2,002	1.5090	XLON	1066939203995069
10/09/2024	10:38:56	BST	2,457	1.5080	XLON	1066939203995071
10/09/2024	10:38:56	BST	974	1.5100	TRQX	1066939266906016
10/09/2024	10:38:56	BST	42	1.5100	TRQX	1066939266906018
10/09/2024	10:38:56	BST	1,553	1.5100	TRQX	1066939266906019
10/09/2024	10:38:56	BST	713	1.5100	CHIX	120000M5V
10/09/2024	10:38:56	BST	1,862	1.5100	CHIX	120000M5W
10/09/2024	10:38:56	BST	2,553	1.5090	CHIX	120000M5Z
10/09/2024	10:38:56	BST	2,549	1.5080	CHIX	120000M62
10/09/2024	10:39:01	BST	188	1.5070	XLON	1066939203995074
10/09/2024	10:42:21	BST	190	1.5070	XLON	1066939203995389
10/09/2024	10:49:21	BST	672	1.5070	XLON	1066939203995873
10/09/2024	10:49:21	BST	1,309	1.5070	XLON	1066939203995874
10/09/2024	10:49:21	BST	225	1.5060	XLON	1066939203995877
10/09/2024	10:49:21	BST	50	1.5060	XLON	1066939203995878
10/09/2024	10:49:21	BST	2,558	1.5070	CHIX	120000NAC
10/09/2024	10:49:21	BST	2,575	1.5070	BATE	20000L3V
10/09/2024	10:49:22	BST	773	1.5060	XLON	1066939203995879
10/09/2024	10:50:44	BST	193	1.5060	XLON	1066939203995948
10/09/2024	10:50:44	BST	1,318	1.5060	XLON	1066939203995949
10/09/2024	10:51:18	BST	128	1.5050	XLON	1066939203995988
10/09/2024	10:53:57	BST	23	1.5060	TRQX	1066939266907297
10/09/2024	10:53:57	BST	2,527	1.5060	TRQX	1066939266907298
10/09/2024	10:53:57	BST	1,900	1.5060	CHIX	120000NNF
10/09/2024	10:53:57	BST	674	1.5060	CHIX	120000NNG
10/09/2024	10:54:04	BST	193	1.5050	XLON	1066939203996145
10/09/2024	10:54:04	BST	2,256	1.5050	XLON	1066939203996146
10/09/2024	10:54:04	BST	412	1.5050	CHIX	120000NNO
10/09/2024	10:54:04	BST	2,007	1.5050	CHIX	120000NNP
10/09/2024	10:54:05	BST	1,565	1.5040	XLON	1066939203996149
10/09/2024	10:54:05	BST	902	1.5040	XLON	1066939203996150
10/09/2024	11:13:32	BST	555	1.5050	XLON	1066939203997639
10/09/2024	11:13:32	BST	1,747	1.5050	XLON	1066939203997640
10/09/2024	11:13:32	BST	2,565	1.5040	XLON	1066939203997641
10/09/2024	11:13:32	BST	2,443	1.5030	XLON	1066939203997642
10/09/2024	11:13:32	BST	1,279	1.5040	TRQX	1066939266908724
10/09/2024	11:13:32	BST	1,273	1.5040	TRQX	1066939266908725
10/09/2024	11:13:32	BST	2,561	1.5040	CHIX	120000PJB
10/09/2024	11:13:32	BST	2,568	1.5040	BATE	20000MYL
10/09/2024	11:17:00	BST	720	1.5000	XLON	1066939203997908
10/09/2024	11:17:00	BST	1,793	1.5000	XLON	1066939203997909
10/09/2024	11:17:00	BST	1,900	1.5000	CHIX	120000QOB
10/09/2024	11:17:00	BST	283	1.5000	CHIX	120000Q09
10/09/2024	11:17:00	BST	104	1.5000	CHIX	120000Q0A
10/09/2024	11:17:00	BST	273	1.5000	CHIX	120000Q0B
10/09/2024	11:17:00	BST	1,900	1.5000	BATE	20000N9F
10/09/2024	11:17:00	BST	650	1.5000	BATE	20000N9G
10/09/2024	11:52:37	BST	1,900	1.4990	CHIX	120000TCY
10/09/2024	11:52:37	BST	647	1.4990	CHIX	120000TCZ
10/09/2024	12:00:00	BST	2,574	1.4970	XLON	1066939204001475
10/09/2024	12:03:12	BST	1,603	1.5020	BATE	20000R3B
10/09/2024	12:06:03	BST	2,290	1.5010	XLON	1066939204001958
10/09/2024	12:06:03	BST	1,900	1.5020	TRQX	1066939266913316
10/09/2024	12:06:03	BST	669	1.5020	TRQX	1066939266913317
10/09/2024	12:06:03	BST	260	1.5020	CHIX	120000V7E
10/09/2024	12:06:03	BST	1,395	1.5020	CHIX	120000V7G
10/09/2024	12:06:03	BST	904	1.5020	CHIX	120000V7H
10/09/2024	12:06:03	BST	971	1.5020	BATE	20000R9I
10/09/2024	12:24:03	BST	709	1.5030	XLON	1066939204003516
10/09/2024	12:24:03	BST	1,840	1.5030	XLON	1066939204003517
10/09/2024	12:24:03	BST	38	1.5030	BATE	20000SKO
10/09/2024	12:24:40	BST	1,559	1.5060	XLON	1066939204003609
10/09/2024	12:24:40	BST	2,016	1.5060	TRQX	1066939266914730
10/09/2024	12:24:40	BST	2,576	1.5060	CHIX	120000X4I
10/09/2024	12:24:40	BST	2,552	1.5060	BATE	20000SN2
10/09/2024	12:24:42	BST	863	1.5060	XLON	1066939204003610
10/09/2024	12:24:42	BST	132	1.5060	XLON	1066939204003611
10/09/2024	12:24:42	BST	561	1.5060	TRQX	1066939266914732
10/09/2024	12:26:13	BST	129	1.5060	XLON	1066939204003733
10/09/2024	12:37:05	BST	321	1.5070	XLON	1066939204004625
10/09/2024	12:37:05	BST	2,249	1.5070	XLON	1066939204004626
10/09/2024	12:37:05	BST	680	1.5070	TRQX	1066939266915882
10/09/2024	12:37:05	BST	1,756	1.5070	TRQX	1066939266915883
10/09/2024	12:38:16	BST	112	1.5070	TRQX	1066939266916007
10/09/2024	12:46:48	BST	2,569	1.5090	XLON	1066939204005252
10/09/2024	12:46:48	BST	1,007	1.5110	XLON	1066939204005255
10/09/2024	12:46:48	BST	684	1.5110	XLON	1066939204005256
10/09/2024	12:46:48	BST	754	1.5090	TRQX	1066939266916617
10/09/2024	12:46:48	BST	1,545	1.5090	TRQX	1066939266916618
10/09/2024	12:46:48	BST	2,151	1.5090	CHIX	120000Z69
10/09/2024	12:46:48	BST	2,553	1.5090	BATE	20000U85
10/09/2024	12:48:01	BST	1,004	1.5110	XLON	1066939204005366
10/09/2024	12:48:01	BST	1,556	1.5110	XLON	1066939204005367
10/09/2024	12:48:01	BST	1,900	1.5110	CHIX	120000Z96
10/09/2024	12:48:01	BST	650	1.5110	CHIX	120000Z97
10/09/2024	12:57:54	BST	100	1.5130	CHIX	120001037
10/09/2024	13:03:43	BST	2,549	1.5130	XLON	1066939204006537
10/09/2024	13:03:43	BST	2,555	1.5120	XLON	1066939204006538
10/09/2024	13:03:43	BST	1,436	1.5130	CHIX	1200010JZ
10/09/2024	13:03:43	BST	982	1.5130	CHIX	1200010K0
10/09/2024	13:03:43	BST	43	1.5130	CHIX	1200010K1
10/09/2024	13:03:43	BST	803	1.5120	CHIX	1200010K3
10/09/2024	13:03:43	BST	1,745	1.5120	CHIX	1200010K4
10/09/2024	13:03:43	BST	2,558	1.5130	BATE	20000VC6
10/09/2024	13:03:43	BST	2,553	1.5120	BATE	20000VC9
10/09/2024	13:14:07	BST	83	1.5160	XLON	1066939204007325
10/09/2024	13:14:07	BST	218	1.5160	XLON	1066939204007328
10/09/2024	13:19:42	BST	2,562	1.5140	XLON	1066939204007754
10/09/2024	13:19:42	BST	1,900	1.5130	XLON	1066939204007757
10/09/2024	13:19:42	BST	652	1.5130	XLON	1066939204007758
10/09/2024	13:19:42	BST	2,565	1.5120	XLON	1066939204007761
10/09/2024	13:19:42	BST	2,262	1.5120	XLON	1066939204007762
10/09/2024	13:19:42	BST	1,274	1.5110	TRQX	1066939266919110
10/09/2024	13:19:42	BST	2,553	1.5140	CHIX	120001242
10/09/2024	13:19:42	BST	138	1.5130	CHIX	120001243
10/09/2024	13:19:42	BST	2,412	1.5130	CHIX	120001244
10/09/2024	13:19:42	BST	2,558	1.5120	CHIX	120001245
10/09/2024	13:19:42	BST	1,900	1.5140	BATE	20000WQW

10/09/2024	13:19:42	BST	678	1.5140	BATE	20000WQX
10/09/2024	13:19:42	BST	2,522	1.5130	BATE	20000WQZ
10/09/2024	13:19:42	BST	43	1.5130	BATE	20000WR0
10/09/2024	13:19:42	BST	2,573	1.5120	BATE	20000WR3
10/09/2024	13:22:45	BST	262	1.5130	XLON	1066939204008059
10/09/2024	13:22:45	BST	81	1.5130	TRQX	1066939266919429
10/09/2024	13:27:23	BST	2,300	1.5130	XLON	1066939204008532
10/09/2024	13:27:23	BST	2,484	1.5130	TRQX	1066939266919762
10/09/2024	13:27:23	BST	2,050	1.5130	CHIX	1200012UK
10/09/2024	13:27:23	BST	238	1.5130	CHIX	1200012UL
10/09/2024	13:27:23	BST	800	1.5130	BATE	20000XAG
10/09/2024	13:27:23	BST	1,750	1.5130	BATE	20000XAH
10/09/2024	13:40:41	BST	2,549	1.5120	XLON	1066939204009857
10/09/2024	13:40:41	BST	2,293	1.5120	CHIX	1200014BI
10/09/2024	13:52:34	BST	61	1.5140	BATE	20000ZNN
10/09/2024	14:01:20	BST	1,991	1.5160	XLON	1066939204012195
10/09/2024	14:01:20	BST	919	1.5160	XLON	1066939204012196
10/09/2024	14:01:20	BST	200	1.5160	XLON	1066939204012197
10/09/2024	14:14:11	BST	2,383	1.5160	TRQX	1066939266924567
10/09/2024	14:14:11	BST	879	1.5160	BATE	200011ZW
10/09/2024	14:14:18	BST	200	1.5220	XLON	1066939204013420
10/09/2024	14:14:24	BST	905	1.5220	XLON	1066939204013433
10/09/2024	14:14:43	BST	2,579	1.5210	XLON	1066939204013449
10/09/2024	14:17:03	BST	2,554	1.5200	XLON	1066939204013713
10/09/2024	14:17:04	BST	2,555	1.5220	BATE	200012BD
10/09/2024	14:17:10	BST	2,600	1.5230	XLON	1066939204013813
10/09/2024	14:17:10	BST	493	1.5230	XLON	1066939204013814
10/09/2024	14:17:10	BST	2,550	1.5220	XLON	1066939204013830
10/09/2024	14:17:10	BST	2,573	1.5210	XLON	1066939204013834
10/09/2024	14:17:10	BST	2,564	1.5220	TRQX	1066939266924922
10/09/2024	14:17:10	BST	2,572	1.5220	TRQX	1066939266924923
10/09/2024	14:17:10	BST	2,566	1.5220	CHIX	1200019BF
10/09/2024	14:17:10	BST	2,563	1.5220	CHIX	1200019BI
10/09/2024	14:17:10	BST	2,556	1.5220	BATE	200012CN
10/09/2024	14:19:28	BST	315	1.5220	XLON	1066939204014068
10/09/2024	14:27:42	BST	2,554	1.5210	XLON	1066939204014854
10/09/2024	14:27:42	BST	57	1.5220	XLON	1066939204014856
10/09/2024	14:27:42	BST	2,574	1.5220	XLON	1066939204014859
10/09/2024	14:27:42	BST	2,281	1.5220	TRQX	1066939266926204
10/09/2024	14:27:42	BST	1,130	1.5210	CHIX	120001AW4
10/09/2024	14:27:42	BST	2,558	1.5220	CHIX	120001AWD
10/09/2024	14:27:42	BST	2,521	1.5220	BATE	200013KV
10/09/2024	14:27:42	BST	39	1.5220	BATE	200013KW
10/09/2024	14:29:25	BST	856	1.5210	XLON	1066939204015034
10/09/2024	14:29:25	BST	1,719	1.5210	XLON	1066939204015035
10/09/2024	14:29:25	BST	1,419	1.5210	CHIX	120001B5I
10/09/2024	14:29:25	BST	2,570	1.5210	BATE	200013SA
10/09/2024	14:34:04	BST	756	1.5200	XLON	1066939204017036
10/09/2024	14:34:04	BST	1,799	1.5200	XLON	1066939204017037
10/09/2024	14:34:04	BST	192	1.5200	CHIX	120001D2F
10/09/2024	14:34:04	BST	1,126	1.5200	CHIX	120001D2J
10/09/2024	14:34:04	BST	391	1.5200	BATE	20001595
10/09/2024	14:34:04	BST	1,958	1.5200	BATE	20001596
10/09/2024	14:39:55	BST	1,628	1.5200	XLON	1066939204018709
10/09/2024	14:39:55	BST	1,596	1.5190	XLON	1066939204018719
10/09/2024	14:39:55	BST	226	1.5190	XLON	1066939204018720
10/09/2024	14:39:55	BST	232	1.5190	TRQX	1066939266929393
10/09/2024	14:39:55	BST	1,256	1.5200	CHIX	120001EJA
10/09/2024	14:39:55	BST	213	1.5200	BATE	200016J5
10/09/2024	14:40:36	BST	200	1.5200	XLON	1066939204018875
10/09/2024	14:40:36	BST	367	1.5200	XLON	1066939204018876
10/09/2024	14:40:36	BST	384	1.5200	CHIX	120001EQK
10/09/2024	14:41:02	BST	2,555	1.5220	XLON	1066939204018940
10/09/2024	14:41:02	BST	703	1.5220	CHIX	120001EVU
10/09/2024	14:41:02	BST	553	1.5220	CHIX	120001EVV
10/09/2024	14:41:02	BST	1,300	1.5220	CHIX	120001EVW
10/09/2024	14:41:02	BST	359	1.5220	BATE	200016SR
10/09/2024	14:41:02	BST	1,505	1.5220	BATE	200016SS
10/09/2024	14:41:02	BST	692	1.5220	BATE	200016ST
10/09/2024	14:42:05	BST	808	1.5210	XLON	1066939204019157
10/09/2024	14:42:05	BST	1,758	1.5210	XLON	1066939204019158
10/09/2024	14:42:05	BST	2,573	1.5210	TRQX	1066939266929843
10/09/2024	14:42:05	BST	2,555	1.5210	CHIX	120001F3L
10/09/2024	14:42:05	BST	2,572	1.5210	BATE	200016Z4
10/09/2024	14:42:44	BST	1,900	1.5200	XLON	1066939204019244
10/09/2024	14:42:44	BST	647	1.5200	XLON	1066939204019245
10/09/2024	14:42:44	BST	2,557	1.5200	CHIX	120001F6H
10/09/2024	14:42:44	BST	2,165	1.5200	BATE	200017ZJ
10/09/2024	14:42:44	BST	388	1.5200	BATE	200017ZK
10/09/2024	14:43:19	BST	267	1.5220	XLON	1066939204019311
10/09/2024	14:43:19	BST	2,102	1.5220	XLON	1066939204019312
10/09/2024	14:43:19	BST	2,155	1.5220	XLON	1066939204019313
10/09/2024	14:50:33	BST	1,977	1.5190	XLON	1066939204020786
10/09/2024	14:50:33	BST	600	1.5190	XLON	1066939204020787
10/09/2024	14:50:33	BST	2,563	1.5180	XLON	1066939204020790
10/09/2024	14:50:33	BST	2,563	1.5170	XLON	1066939204020794
10/09/2024	14:50:33	BST	2,555	1.5190	TRQX	1066939266931379
10/09/2024	14:50:33	BST	980	1.5210	CHIX	120001H25
10/09/2024	14:50:33	BST	1,831	1.5210	CHIX	120001H26
10/09/2024	14:50:33	BST	2,054	1.5190	CHIX	120001H29
10/09/2024	14:50:33	BST	509	1.5190	CHIX	120001H2A
10/09/2024	14:50:33	BST	477	1.5180	CHIX	120001H2E
10/09/2024	14:50:33	BST	740	1.5180	CHIX	120001H2F
10/09/2024	14:50:33	BST	773	1.5180	CHIX	120001H2G
10/09/2024	14:50:33	BST	566	1.5180	CHIX	120001H2H
10/09/2024	14:50:33	BST	2,557	1.5190	BATE	200018K1
10/09/2024	14:50:33	BST	1,478	1.5180	BATE	200018K3
10/09/2024	14:50:33	BST	1,060	1.5180	BATE	200018K4
10/09/2024	14:51:19	BST	2,549	1.5170	XLON	1066939204020992
10/09/2024	14:51:19	BST	2,569	1.5160	XLON	1066939204020993
10/09/2024	14:51:19	BST	2,566	1.5150	XLON	1066939204020994
10/09/2024	14:51:19	BST	2,600	1.5160	XLON	1066939204020995
10/09/2024	14:51:19	BST	1,142	1.5160	XLON	1066939204020996
10/09/2024	14:51:19	BST	153	1.5160	TRQX	1066939266931570
10/09/2024	14:51:19	BST	2,129	1.5160	TRQX	1066939266931571
10/09/2024	14:51:19	BST	2,566	1.5170	CHIX	120001HAB
10/09/2024	14:51:19	BST	2,559	1.5160	CHIX	120001HAD
10/09/2024	14:51:19	BST	2,242	1.5170	BATE	200018P7
10/09/2024	14:51:19	BST	314	1.5170	BATE	200018P8

10/09/2024	14:51:19	BST	1,808	1.5160	BATE	200018P9
10/09/2024	14:51:19	BST	767	1.5160	BATE	200018PA
10/09/2024	14:52:46	BST	2,571	1.5170	XLON	1066939204021277
10/09/2024	14:52:46	BST	942	1.5160	XLON	1066939204021278
10/09/2024	14:52:46	BST	172	1.5160	XLON	1066939204021279
10/09/2024	14:52:46	BST	1,447	1.5160	XLON	1066939204021280
10/09/2024	14:52:46	BST	2,564	1.5170	CHIX	120001HL3
10/09/2024	14:52:46	BST	2,553	1.5160	CHIX	120001HL4
10/09/2024	14:52:46	BST	2,564	1.5170	BATE	200018WK
10/09/2024	14:55:19	BST	2,555	1.5150	XLON	1066939204021684
10/09/2024	14:55:19	BST	281	1.5150	CHIX	120001I2C
10/09/2024	14:55:19	BST	2,288	1.5150	CHIX	120001I2D
10/09/2024	14:57:02	BST	214	1.5140	XLON	1066939204022067
10/09/2024	14:57:02	BST	2,362	1.5140	XLON	1066939204022068
10/09/2024	14:57:02	BST	2,553	1.5140	CHIX	120001IFM
10/09/2024	14:57:02	BST	2,547	1.5140	BATE	200019KU
10/09/2024	14:57:03	BST	1,285	1.5130	XLON	1066939204022069
10/09/2024	14:57:03	BST	1,264	1.5130	XLON	1066939204022070
10/09/2024	14:57:03	BST	2,550	1.5130	CHIX	120001IFN
10/09/2024	15:01:54	BST	407	1.5120	XLON	1066939204023289
10/09/2024	15:03:00	BST	251	1.5140	BATE	20001AXJ
10/09/2024	15:03:08	BST	2,557	1.5140	XLON	1066939204023623
10/09/2024	15:03:08	BST	246	1.5140	CHIX	120001KST
10/09/2024	15:03:08	BST	172	1.5140	CHIX	120001K5U
10/09/2024	15:03:08	BST	1,479	1.5140	CHIX	120001K5V
10/09/2024	15:03:08	BST	2,300	1.5140	BATE	20001AY3
10/09/2024	15:03:09	BST	468	1.5140	CHIX	120001K60
10/09/2024	15:03:09	BST	204	1.5140	CHIX	120001K61
10/09/2024	15:04:46	BST	1,837	1.5130	CHIX	120001KFY
10/09/2024	15:09:59	BST	367	1.5170	XLON	1066939204025260
10/09/2024	15:09:59	BST	326	1.5170	XLON	1066939204025261
10/09/2024	15:09:59	BST	747	1.5170	XLON	1066939204025263
10/09/2024	15:09:59	BST	341	1.5170	XLON	1066939204025264
10/09/2024	15:09:59	BST	376	1.5170	XLON	1066939204025265
10/09/2024	15:11:10	BST	2,566	1.5150	XLON	1066939204025787
10/09/2024	15:11:10	BST	2,549	1.5150	TRQX	1066939266935912
10/09/2024	15:11:10	BST	2,555	1.5150	CHIX	120001MPV
10/09/2024	15:11:10	BST	2,566	1.5150	BATE	20001COB
10/09/2024	15:13:20	BST	279	1.5150	BATE	20001D85
10/09/2024	15:13:20	BST	2,285	1.5150	BATE	20001D86
10/09/2024	15:21:56	BST	1,382	1.5170	XLON	1066939204028500
10/09/2024	15:21:56	BST	1,344	1.5170	XLON	1066939204028501
10/09/2024	15:21:57	BST	1,067	1.5160	CHIX	120001PKP
10/09/2024	15:21:57	BST	2,265	1.5160	BATE	20001EQF
10/09/2024	15:22:26	BST	1,499	1.5160	CHIX	120001PNM
10/09/2024	15:29:48	BST	372	1.5190	XLON	1066939204030202
10/09/2024	15:29:48	BST	342	1.5190	XLON	1066939204030203
10/09/2024	15:31:56	BST	1,831	1.5200	XLON	1066939204030677
10/09/2024	15:31:56	BST	698	1.5200	XLON	1066939204030678
10/09/2024	15:31:57	BST	378	1.5200	XLON	1066939204030683
10/09/2024	15:31:57	BST	2,000	1.5200	XLON	1066939204030684
10/09/2024	15:31:58	BST	1,000	1.5200	XLON	1066939204030697
10/09/2024	15:31:58	BST	2,000	1.5200	XLON	1066939204030698
10/09/2024	15:31:58	BST	393	1.5200	XLON	1066939204030699
10/09/2024	15:32:05	BST	1,000	1.5200	XLON	1066939204030773
10/09/2024	15:32:05	BST	381	1.5200	XLON	1066939204030774
10/09/2024	15:32:05	BST	374	1.5200	XLON	1066939204030775
10/09/2024	15:32:05	BST	374	1.5200	XLON	1066939204030776
10/09/2024	15:32:05	BST	3,336	1.5200	XLON	1066939204030777
10/09/2024	15:32:05	BST	440	1.5200	XLON	1066939204030778
10/09/2024	15:32:06	BST	2,232	1.5200	XLON	1066939204030781
10/09/2024	15:32:07	BST	376	1.5200	XLON	1066939204030789
10/09/2024	15:32:10	BST	1,228	1.5180	XLON	1066939204030805
10/09/2024	15:32:10	BST	1,320	1.5180	XLON	1066939204030806
10/09/2024	15:32:10	BST	2,038	1.5170	XLON	1066939204030810
10/09/2024	15:32:10	BST	523	1.5170	XLON	1066939204030811
10/09/2024	15:32:10	BST	2,563	1.5160	XLON	1066939204030818
10/09/2024	15:32:10	BST	666	1.5170	XLON	1066939204030820
10/09/2024	15:32:10	BST	1,025	1.5170	XLON	1066939204030821
10/09/2024	15:32:10	BST	2,352	1.5170	TRQX	1066939266940376
10/09/2024	15:32:10	BST	2,555	1.5180	CHIX	120001SA4
10/09/2024	15:32:10	BST	2,557	1.5170	CHIX	120001SA5
10/09/2024	15:32:10	BST	1,485	1.5160	CHIX	120001SA7
10/09/2024	15:32:10	BST	1,063	1.5160	CHIX	120001SA8
10/09/2024	15:32:10	BST	2,554	1.5180	BATE	20001GOF
10/09/2024	15:32:10	BST	2,478	1.5160	BATE	20001GOH
10/09/2024	15:32:10	BST	94	1.5160	BATE	20001GOI
10/09/2024	15:32:26	BST	1,026	1.5180	XLON	1066939204030894
10/09/2024	15:32:30	BST	1,294	1.5180	XLON	1066939204030912
10/09/2024	15:32:30	BST	560	1.5180	XLON	1066939204030913
10/09/2024	15:33:05	BST	1,938	1.5170	XLON	1066939204030992
10/09/2024	15:33:05	BST	632	1.5170	XLON	1066939204030993
10/09/2024	15:33:05	BST	1,506	1.5170	CHIX	120001SFG
10/09/2024	15:33:05	BST	1,051	1.5170	CHIX	120001SFH
10/09/2024	15:34:45	BST	638	1.5170	XLON	1066939204031319
10/09/2024	15:34:45	BST	1,911	1.5170	XLON	1066939204031320
10/09/2024	15:34:45	BST	248	1.5170	CHIX	120001SQG
10/09/2024	15:34:45	BST	2,319	1.5170	CHIX	120001SQH
10/09/2024	15:34:45	BST	671	1.5160	CHIX	120001SQI
10/09/2024	15:34:46	BST	2,571	1.5160	XLON	1066939204031326
10/09/2024	15:34:46	BST	160	1.5160	CHIX	120001SQJ
10/09/2024	15:34:58	BST	1,237	1.5160	CHIX	120001ST4
10/09/2024	15:35:10	BST	485	1.5160	CHIX	120001SUH
10/09/2024	15:38:05	BST	256	1.5150	XLON	1066939204031847
10/09/2024	15:38:59	BST	1,081	1.5160	XLON	1066939204031953
10/09/2024	15:38:59	BST	1,291	1.5160	XLON	1066939204031954
10/09/2024	15:38:59	BST	2,571	1.5160	TRQX	1066939266941576
10/09/2024	15:38:59	BST	2	1.5160	CHIX	120001ITY
10/09/2024	15:39:05	BST	2,552	1.5160	CHIX	120001TJA
10/09/2024	15:39:28	BST	1,344	1.5170	XLON	1066939204032086
10/09/2024	15:39:28	BST	582	1.5170	XLON	1066939204032087
10/09/2024	15:39:28	BST	644	1.5170	XLON	1066939204032088
10/09/2024	15:39:28	BST	581	1.5170	XLON	1066939204032089
10/09/2024	15:40:56	BST	672	1.5160	CHIX	120001TYV
10/09/2024	15:44:08	BST	2,552	1.5170	XLON	1066939204032760
10/09/2024	15:44:08	BST	2,547	1.5170	CHIX	120001UMR
10/09/2024	15:44:09	BST	198	1.5160	XLON	1066939204032761
10/09/2024	15:49:00	BST	1,144	1.5180	TRQX	1066939266943589
10/09/2024	15:49:00	BST	1,416	1.5180	TRQX	1066939266943590

10/09/2024	15:49:56	BST	672	1.5170	XLON	1066939204033777
10/09/2024	15:50:33	BST	1,885	1.5170	XLON	1066939204033932
10/09/2024	15:50:33	BST	2,600	1.5170	XLON	1066939204033933
10/09/2024	15:50:33	BST	577	1.5170	XLON	1066939204033934
10/09/2024	15:50:33	BST	696	1.5170	XLON	1066939204033935
10/09/2024	15:50:33	BST	582	1.5170	TRQX	1066939266943892
10/09/2024	15:50:33	BST	1,900	1.5170	TRQX	1066939266943893
10/09/2024	15:50:33	BST	35	1.5170	TRQX	1066939266943894
10/09/2024	15:50:33	BST	1,246	1.5170	CHIX	120001W3J
10/09/2024	15:50:33	BST	1,333	1.5170	CHIX	120001W3K
10/09/2024	15:50:33	BST	1,900	1.5170	BATE	20001JNE
10/09/2024	15:50:33	BST	654	1.5170	BATE	20001JNF
10/09/2024	15:50:34	BST	1,702	1.5160	XLON	1066939204033939
10/09/2024	15:50:34	BST	514	1.5160	CHIX	120001W3S
10/09/2024	15:50:35	BST	858	1.5160	XLON	1066939204033950
10/09/2024	15:51:29	BST	818	1.5160	CHIX	120001WGA
10/09/2024	15:51:47	BST	546	1.5160	CHIX	120001WHQ
10/09/2024	15:53:30	BST	2,305	1.5150	XLON	1066939204034564
10/09/2024	16:00:17	BST	2,562	1.5160	CHIX	120001Y6A
10/09/2024	16:00:17	BST	2,569	1.5160	BATE	20001LE9
10/09/2024	16:00:18	BST	647	1.5170	CHIX	120001Y6O
10/09/2024	16:07:07	BST	2,556	1.5180	TRQX	1066939266947509
10/09/2024	16:09:47	BST	382	1.5240	CHIX	1200020N9
10/09/2024	16:13:58	BST	2,558	1.5250	XLON	1066939204039528
10/09/2024	16:13:58	BST	2,554	1.5250	TRQX	1066939266949283
10/09/2024	16:16:47	BST	315	1.5260	XLON	1066939204040582
10/09/2024	16:16:56	BST	85	1.5250	XLON	1066939204040619
10/09/2024	16:17:22	BST	512	1.5250	XLON	1066939204040754
10/09/2024	16:18:21	BST	673	1.5250	BATE	20001PJ5
10/09/2024	16:19:54	BST	2,303	1.5250	CHIX	1200023SU
10/09/2024	16:19:55	BST	592	1.5250	XLON	1066939204041545
10/09/2024	16:20:30	BST	379	1.5250	XLON	1066939204041774
10/09/2024	16:20:30	BST	995	1.5250	XLON	1066939204041775
10/09/2024	16:20:30	BST	2,550	1.5240	XLON	1066939204041778
10/09/2024	16:20:30	BST	882	1.5250	XLON	1066939204041782
10/09/2024	16:20:30	BST	2,567	1.5240	TRQX	1066939266951316
10/09/2024	16:20:30	BST	246	1.5250	CHIX	120002447
10/09/2024	16:20:30	BST	2,554	1.5240	CHIX	120002449
10/09/2024	16:20:30	BST	1,193	1.5250	BATE	20001Q4R
10/09/2024	16:20:30	BST	697	1.5250	BATE	20001Q4S
10/09/2024	16:20:30	BST	2,577	1.5240	BATE	20001Q4T
10/09/2024	16:20:34	BST	2,557	1.5230	XLON	1066939204041792
10/09/2024	16:20:34	BST	720	1.5240	XLON	1066939204041795
10/09/2024	16:20:34	BST	1,297	1.5230	CHIX	12000244R
10/09/2024	16:20:34	BST	1,556	1.5230	BATE	20001Q5D
10/09/2024	16:20:41	BST	1,270	1.5230	CHIX	12000246P
10/09/2024	16:20:41	BST	1,016	1.5230	BATE	20001Q75
10/09/2024	16:24:18	BST	1,140	1.5230	CHIX	1200025FQ
10/09/2024	16:24:19	BST	1,329	1.5230	BATE	20001R8N
10/09/2024	16:27:32	BST	964	1.5250	TRQX	1066939266953470
10/09/2024	16:27:32	BST	1,277	1.5250	TRQX	1066939266953471
10/09/2024	16:27:33	BST	1,900	1.5260	XLON	1066939204044302
10/09/2024	16:27:33	BST	351	1.5260	XLON	1066939204044303
10/09/2024	16:27:34	BST	2,355	1.5260	XLON	1066939204044304
10/09/2024	16:27:34	BST	362	1.5260	XLON	1066939204044305
10/09/2024	16:27:34	BST	930	1.5260	XLON	1066939204044306
10/09/2024	16:27:35	BST	329	1.5270	XLON	1066939204044308
10/09/2024	16:28:05	BST	2,577	1.5250	XLON	1066939204044574
10/09/2024	16:28:05	BST	265	1.5250	CHIX	1200026YU
10/09/2024	16:28:05	BST	2,314	1.5250	CHIX	1200026YV
10/09/2024	16:28:05	BST	1,900	1.5250	BATE	20001SJA
10/09/2024	16:28:05	BST	679	1.5250	BATE	20001SJ5
10/09/2024	16:28:59	BST	1,889	1.5240	XLON	1066939204044953
10/09/2024	16:29:00	BST	2,390	1.5260	XLON	1066939204044965
10/09/2024	16:29:00	BST	368	1.5260	XLON	1066939204044966
10/09/2024	16:29:00	BST	335	1.5260	XLON	1066939204044967
10/09/2024	16:29:00	BST	1,431	1.5260	XLON	1066939204044968
10/09/2024	16:29:00	BST	1,050	1.5260	XLON	1066939204044989
10/09/2024	16:29:22	BST	1,370	1.5250	XLON	1066939204045211
10/09/2024	16:29:38	BST	648	1.5260	XLON	1066939204045334
10/09/2024	16:29:38	BST	1,734	1.5260	XLON	1066939204045335
10/09/2024	16:29:38	BST	242	1.5270	CHIX	1200027ZF
10/09/2024	16:29:38	BST	196	1.5270	CHIX	1200027ZG
10/09/2024	16:29:38	BST	336	1.5270	CHIX	1200027ZH
10/09/2024	16:29:38	BST	784	1.5270	CHIX	1200027ZI
10/09/2024	16:29:38	BST	396	1.5270	CHIX	1200027ZJ
10/09/2024	16:29:38	BST	1,493	1.5270	CHIX	1200027ZK
10/09/2024	16:29:38	BST	574	1.5260	CHIX	1200027ZM
10/09/2024	16:29:38	BST	502	1.5260	CHIX	1200027ZN