



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/08/2024	08:00:10	BST	785	1.5400	XLON	1055806648746353
23/08/2024	08:00:10	BST	2,230	1.5400	CHIX	1200006FO
23/08/2024	08:00:10	BST	2,230	1.5400	BATE	200004D8
23/08/2024	08:32:23	BST	2,230	1.5490	XLON	1055806648750253
23/08/2024	08:34:24	BST	128	1.5470	XLON	1055806648750414
23/08/2024	09:00:04	BST	1,387	1.5490	XLON	1055806648752297
23/08/2024	09:00:04	BST	843	1.5490	XLON	1055806648752298
23/08/2024	09:00:04	BST	2,230	1.5490	TRQX	1055806711664867
23/08/2024	09:00:04	BST	1,479	1.5490	CHIX	120000AZE
23/08/2024	09:00:04	BST	751	1.5490	CHIX	120000AZF
23/08/2024	09:00:04	BST	1,111	1.5490	BATE	2000071Q
23/08/2024	09:00:04	BST	1,119	1.5490	BATE	2000071R
23/08/2024	09:41:38	BST	2,230	1.5500	CHIX	120000DWD
23/08/2024	09:41:38	BST	2,230	1.5500	BATE	2000082P
23/08/2024	09:41:40	BST	409	1.5500	XLON	1055806648754635
23/08/2024	09:47:27	BST	1,821	1.5500	XLON	1055806648754955
23/08/2024	09:47:27	BST	2,230	1.5470	TRQX	1055806711668415
23/08/2024	09:47:27	BST	2,230	1.5490	CHIX	120000EA1
23/08/2024	09:47:27	BST	2,230	1.5490	BATE	2000097N
23/08/2024	09:49:40	BST	2,230	1.5480	XLON	1055806648755057
23/08/2024	09:49:41	BST	713	1.5470	CHIX	120000EDB
23/08/2024	09:49:55	BST	2,230	1.5470	TRQX	1055806648766878
23/08/2024	09:49:55	BST	1,517	1.5470	CHIX	120000EE7
23/08/2024	11:00:26	BST	799	1.5470	XLON	1055806648760496
23/08/2024	11:00:26	BST	1,431	1.5470	XLON	1055806648760497
23/08/2024	11:00:26	BST	2,230	1.5470	CHIX	120000KFG
23/08/2024	11:15:29	BST	2,230	1.5470	CHIX	120000LLD
23/08/2024	12:33:35	BST	1,671	1.5500	CHIX	120000RNC
23/08/2024	12:34:15	BST	559	1.5500	CHIX	120000ROK
23/08/2024	12:34:55	BST	818	1.5490	XLON	1055806648766739
23/08/2024	12:35:37	BST	1,021	1.5490	XLON	1055806648766780
23/08/2024	12:35:37	BST	391	1.5490	XLON	1055806648766781
23/08/2024	12:37:00	BST	1,267	1.5480	CHIX	120000RVD
23/08/2024	12:37:38	BST	963	1.5480	CHIX	120000RW3
23/08/2024	13:15:38	BST	274	1.5470	CHIX	120000UFN
23/08/2024	13:16:16	BST	315	1.5470	CHIX	120000UHF
23/08/2024	13:17:34	BST	314	1.5470	CHIX	120000UL4
23/08/2024	13:25:58	BST	383	1.5470	CHIX	120000VAK
23/08/2024	13:28:42	BST	390	1.5470	CHIX	120000VLN
23/08/2024	13:29:58	BST	392	1.5470	CHIX	120000VOR
23/08/2024	13:31:58	BST	162	1.5470	CHIX	120000VTG
23/08/2024	13:39:28	BST	400	1.5470	XLON	1055806648769891
23/08/2024	13:39:28	BST	1,830	1.5470	XLON	1055806648769892
23/08/2024	14:14:49	BST	799	1.5460	BATE	20000OAX
23/08/2024	14:22:47	BST	24	1.5450	XLON	1055806648772917
23/08/2024	14:22:47	BST	2,206	1.5450	XLON	1055806648772918
23/08/2024	14:22:47	BST	2,230	1.5450	CHIX	1200011AY
23/08/2024	14:22:47	BST	1,005	1.5460	BATE	20000OXL
23/08/2024	14:22:47	BST	426	1.5460	BATE	20000OXM
23/08/2024	14:22:48	BST	482	1.5430	XLON	1055806648772920
23/08/2024	14:26:01	BST	747	1.5450	CHIX	1200011N1
23/08/2024	14:26:38	BST	1,854	1.5450	XLON	1055806648773357
23/08/2024	14:26:38	BST	376	1.5450	XLON	1055806648773358
23/08/2024	14:26:38	BST	1,483	1.5450	CHIX	1200011PE
23/08/2024	14:26:38	BST	1,259	1.5440	BATE	20000P7X
23/08/2024	14:50:13	BST	1,748	1.5430	XLON	1055806648778020
23/08/2024	14:50:13	BST	826	1.5410	XLON	1055806648778022
23/08/2024	14:50:13	BST	1,404	1.5410	XLON	1055806648778023
23/08/2024	14:50:13	BST	2,230	1.5430	CHIX	1200015WH
23/08/2024	14:50:13	BST	2,230	1.5410	CHIX	1200015WM
23/08/2024	14:50:13	BST	971	1.5440	BATE	20000SDN
23/08/2024	14:50:13	BST	2,230	1.5410	BATE	20000SDR
23/08/2024	14:50:17	BST	2,230	1.5390	XLON	1055806648778026
23/08/2024	14:50:17	BST	411	1.5380	CHIX	1200015X0
23/08/2024	15:00:03	BST	503	1.5460	CHIX	12000186W
23/08/2024	15:06:49	BST	256	1.5450	XLON	1055806648782166
23/08/2024	15:06:49	BST	1,974	1.5450	XLON	1055806648782167
23/08/2024	15:09:52	BST	713	1.5430	XLON	1055806648782855
23/08/2024	15:09:52	BST	592	1.5470	CHIX	120001B78
23/08/2024	15:09:52	BST	588	1.5470	CHIX	120001B79
23/08/2024	15:09:52	BST	577	1.5470	CHIX	120001B7A
23/08/2024	15:09:52	BST	573	1.5470	CHIX	120001B7B
23/08/2024	15:10:02	BST	186	1.5470	CHIX	120001B8H
23/08/2024	15:10:02	BST	179	1.5470	CHIX	120001B8I
23/08/2024	15:10:02	BST	573	1.5470	CHIX	120001B8O
23/08/2024	15:10:02	BST	584	1.5470	CHIX	120001B8P
23/08/2024	15:10:02	BST	588	1.5470	CHIX	120001B8Q
23/08/2024	15:10:51	BST	241	1.5480	CHIX	120001BNO
23/08/2024	15:10:51	BST	233	1.5480	CHIX	120001BNP
23/08/2024	15:10:51	BST	231	1.5480	CHIX	120001BNQ
23/08/2024	15:13:42	BST	583	1.5490	XLON	1055806648783940
23/08/2024	15:13:42	BST	648	1.5490	XLON	1055806648783941
23/08/2024	15:13:42	BST	781	1.5470	XLON	1055806648783953
23/08/2024	15:13:42	BST	1,449	1.5470	XLON	1055806648783954
23/08/2024	15:13:42	BST	725	1.5490	CHIX	120001CA1
23/08/2024	15:13:42	BST	831	1.5490	CHIX	120001CA2
23/08/2024	15:13:42	BST	741	1.5480	CHIX	120001CA5
23/08/2024	15:13:42	BST	1,489	1.5480	CHIX	120001CA6
23/08/2024	15:13:42	BST	476	1.5480	CHIX	120001CAB
23/08/2024	15:13:42	BST	799	1.5480	CHIX	120001CAC
23/08/2024	15:13:42	BST	24	1.5480	CHIX	120001CAD
23/08/2024	15:13:42	BST	2,230	1.5470	BATE	20000WIN
23/08/2024	15:14:12	BST	236	1.5480	CHIX	120001CHX
23/08/2024	15:14:12	BST	1	1.5480	CHIX	120001CIA
23/08/2024	15:14:12	BST	1	1.5480	CHIX	120001CIB
23/08/2024	15:14:13	BST	147	1.5480	CHIX	120001CIE

23/08/2024	15:14:13	BST	133	1.5480	CHIX	120001CIF
23/08/2024	15:16:33	BST	728	1.5450	XLON	1055806648784601
23/08/2024	15:16:33	BST	92	1.5450	XLON	1055806648784602
23/08/2024	15:16:33	BST	2,188	1.5460	CHIX	120001D1K
23/08/2024	15:16:33	BST	42	1.5460	CHIX	120001D1L
23/08/2024	15:16:38	BST	1,410	1.5450	XLON	1055806648784685
23/08/2024	15:17:32	BST	2,230	1.5440	BATE	20000X5F
23/08/2024	15:18:01	BST	155	1.5450	XLON	1055806648785048
23/08/2024	15:18:01	BST	483	1.5450	XLON	1055806648785049
23/08/2024	15:18:01	BST	534	1.5450	XLON	1055806648785050
23/08/2024	15:22:17	BST	243	1.5450	CHIX	120001E6P
23/08/2024	15:22:17	BST	233	1.5450	CHIX	120001E6Q
23/08/2024	15:22:17	BST	235	1.5450	CHIX	120001E6R
23/08/2024	15:22:18	BST	567	1.5450	CHIX	120001E6X
23/08/2024	15:22:18	BST	552	1.5450	CHIX	120001E6Y
23/08/2024	15:22:18	BST	799	1.5450	CHIX	120001E6Z
23/08/2024	15:25:12	BST	1,517	1.5430	XLON	1055806648786871
23/08/2024	15:25:12	BST	2,230	1.5430	CHIX	120001FBZ
23/08/2024	15:25:13	BST	1,033	1.5420	BATE	20000Y96
23/08/2024	15:25:13	BST	1,197	1.5420	BATE	20000Y97
23/08/2024	15:29:06	BST	2,230	1.5410	XLON	1055806648787624
23/08/2024	15:30:41	BST	546	1.5410	XLON	1055806648787988
23/08/2024	15:30:41	BST	975	1.5410	XLON	1055806648787989
23/08/2024	15:30:41	BST	709	1.5410	XLON	1055806648787990
23/08/2024	15:30:41	BST	2,230	1.5390	XLON	1055806648787994
23/08/2024	15:30:41	BST	2,230	1.5400	CHIX	120001GGT
23/08/2024	15:31:09	BST	1,820	1.5380	CHIX	120001GIG
23/08/2024	15:47:13	BST	2,230	1.5370	XLON	1055806648791083
23/08/2024	15:47:13	BST	410	1.5380	CHIX	120001K98
23/08/2024	15:50:32	BST	836	1.5350	XLON	1055806648791928
23/08/2024	15:50:32	BST	1,394	1.5350	XLON	1055806648791929
23/08/2024	15:50:32	BST	800	1.5360	CHIX	120001L5A
23/08/2024	15:50:32	BST	313	1.5360	CHIX	120001L5B
23/08/2024	15:50:32	BST	1,117	1.5360	CHIX	120001L5C
23/08/2024	15:50:32	BST	802	1.5340	CHIX	120001L6K
23/08/2024	15:50:32	BST	1,428	1.5340	CHIX	120001L6L
23/08/2024	15:50:32	BST	2,230	1.5360	BATE	200011SH
23/08/2024	15:51:07	BST	800	1.5330	XLON	1055806648792167
23/08/2024	15:51:07	BST	1,430	1.5330	XLON	1055806648792168
23/08/2024	15:51:51	BST	975	1.5310	XLON	1055806648792393
23/08/2024	15:51:51	BST	1,255	1.5310	XLON	1055806648792394
23/08/2024	15:51:51	BST	299	1.5310	XLON	1055806648792399
23/08/2024	15:51:51	BST	2,230	1.5290	XLON	1055806648792402
23/08/2024	15:51:51	BST	2,230	1.5310	CHIX	120001LLR
23/08/2024	15:51:51	BST	2,230	1.5290	CHIX	120001LLS
23/08/2024	15:51:51	BST	800	1.5310	BATE	2000123I
23/08/2024	15:51:51	BST	1,430	1.5310	BATE	2000123J
23/08/2024	15:52:35	BST	1,972	1.5290	XLON	1055806648792524
23/08/2024	15:52:35	BST	258	1.5290	XLON	1055806648792525
23/08/2024	15:52:35	BST	2,230	1.5290	CHIX	120001LQI
23/08/2024	15:55:32	BST	1,787	1.5270	CHIX	120001MJB
23/08/2024	15:57:23	BST	801	1.5300	XLON	1055806648793571
23/08/2024	15:57:23	BST	426	1.5300	XLON	1055806648793572
23/08/2024	15:57:23	BST	2,230	1.5280	XLON	1055806648793573
23/08/2024	15:57:23	BST	2,230	1.5260	XLON	1055806648793584
23/08/2024	15:57:23	BST	426	1.5260	XLON	1055806648793587
23/08/2024	15:57:23	BST	927	1.5260	XLON	1055806648793588
23/08/2024	15:57:23	BST	862	1.5260	XLON	1055806648793589
23/08/2024	15:57:23	BST	2,230	1.5290	CHIX	120001MZU
23/08/2024	15:57:23	BST	443	1.5270	CHIX	120001MZW
23/08/2024	15:57:23	BST	1,214	1.5250	CHIX	120001N00
23/08/2024	15:57:23	BST	1,016	1.5250	CHIX	120001N01
23/08/2024	15:57:23	BST	2,230	1.5280	BATE	200012YX
23/08/2024	15:57:27	BST	246	1.5280	XLON	1055806648793621
23/08/2024	15:57:28	BST	248	1.5280	XLON	1055806648793625
23/08/2024	15:57:28	BST	236	1.5280	XLON	1055806648793626
23/08/2024	15:57:28	BST	862	1.5280	XLON	1055806648793627
23/08/2024	15:57:28	BST	1,249	1.5250	XLON	1055806648793630
23/08/2024	15:57:28	BST	124	1.5250	XLON	1055806648793638
23/08/2024	15:57:28	BST	857	1.5250	XLON	1055806648793639
23/08/2024	15:57:28	BST	504	1.5230	XLON	1055806648793644
23/08/2024	15:57:28	BST	658	1.5250	CHIX	120001N19
23/08/2024	15:57:28	BST	1,572	1.5250	CHIX	120001N1A
23/08/2024	15:57:32	BST	2,123	1.5230	CHIX	120001N3B
23/08/2024	15:58:30	BST	1,053	1.5230	XLON	1055806648793892
23/08/2024	15:58:30	BST	269	1.5230	XLON	1055806648793893
23/08/2024	15:58:30	BST	107	1.5230	CHIX	120001NC3
23/08/2024	15:58:32	BST	217	1.5240	XLON	1055806648793899
23/08/2024	15:58:32	BST	213	1.5240	XLON	1055806648793900
23/08/2024	15:58:48	BST	8	1.5230	XLON	1055806648793941
23/08/2024	15:58:48	BST	205	1.5240	XLON	1055806648793944
23/08/2024	15:58:48	BST	396	1.5230	XLON	1055806648793945
23/08/2024	15:59:01	BST	701	1.5250	CHIX	120001NGR
23/08/2024	16:06:01	BST	2,200	1.5250	XLON	1055806648795449
23/08/2024	16:06:02	BST	129	1.5250	XLON	1055806648795450
23/08/2024	16:06:02	BST	1,054	1.5250	XLON	1055806648795451
23/08/2024	16:06:02	BST	229	1.5250	XLON	1055806648795452
23/08/2024	16:06:02	BST	212	1.5250	XLON	1055806648795453
23/08/2024	16:06:02	BST	2,200	1.5250	XLON	1055806648795454
23/08/2024	16:06:29	BST	812	1.5240	XLON	1055806648795659
23/08/2024	16:06:29	BST	2,230	1.5230	XLON	1055806648795664
23/08/2024	16:06:29	BST	808	1.5210	XLON	1055806648795674
23/08/2024	16:06:29	BST	683	1.5240	CHIX	120001PJJ
23/08/2024	16:06:29	BST	781	1.5240	CHIX	120001PJO
23/08/2024	16:06:29	BST	888	1.5240	CHIX	120001PJP
23/08/2024	16:06:29	BST	1,217	1.5240	CHIX	120001PJO
23/08/2024	16:06:29	BST	265	1.5220	BATE	200014PZ
23/08/2024	16:06:29	BST	1,965	1.5220	BATE	200014Q0
23/08/2024	16:06:30	BST	1,422	1.5210	XLON	1055806648795676
23/08/2024	16:06:30	BST	529	1.5210	CHIX	120001PKV
23/08/2024	16:06:30	BST	1,701	1.5210	CHIX	120001PKW
23/08/2024	16:06:31	BST	193	1.5220	XLON	1055806648795707
23/08/2024	16:06:41	BST	2,193	1.5210	XLON	1055806648795783
23/08/2024	16:06:46	BST	310	1.5250	CHIX	120001PQH
23/08/2024	16:06:46	BST	707	1.5250	CHIX	120001PQI
23/08/2024	16:06:50	BST	741	1.5260	CHIX	120001PRB
23/08/2024	16:06:50	BST	799	1.5260	CHIX	120001PRC
23/08/2024	16:06:50	BST	2,256	1.5260	CHIX	120001PRD
23/08/2024	16:09:17	BST	2,230	1.5260	XLON	1055806648796248

23/08/2024	16:09:17	BST	2,230	1.5260	CHIX	120001QCM
23/08/2024	16:09:17	BST	1,627	1.5240	CHIX	120001QCP
23/08/2024	16:09:17	BST	603	1.5240	CHIX	120001QCC
23/08/2024	16:09:17	BST	2,230	1.5250	BATE	200015SH
23/08/2024	16:11:29	BST	2,230	1.5230	XLON	1055806648796851
23/08/2024	16:11:29	BST	37	1.5210	XLON	1055806648796858
23/08/2024	16:11:29	BST	2,600	1.5210	XLON	1055806648796860
23/08/2024	16:11:29	BST	2,230	1.5220	CHIX	120001QYU
23/08/2024	16:11:29	BST	1,197	1.5210	CHIX	120001QYZ
23/08/2024	16:11:29	BST	706	1.5200	CHIX	120001QZO
23/08/2024	16:11:29	BST	1,524	1.5200	CHIX	120001QZI
23/08/2024	16:11:29	BST	2,230	1.5220	BATE	200015OB
23/08/2024	16:11:29	BST	2,230	1.5200	BATE	200015OH
23/08/2024	16:11:30	BST	2,160	1.5190	XLON	1055806648796875
23/08/2024	16:11:31	BST	70	1.5190	XLON	1055806648796876
23/08/2024	16:11:35	BST	688	1.5190	XLON	1055806648796952
23/08/2024	16:11:40	BST	1,565	1.5220	XLON	1055806648796964
23/08/2024	16:11:41	BST	215	1.5220	XLON	1055806648796968
23/08/2024	16:11:41	BST	197	1.5220	CHIX	120001R17
23/08/2024	16:11:41	BST	182	1.5220	CHIX	120001R18
23/08/2024	16:11:41	BST	928	1.5220	CHIX	120001R19
23/08/2024	16:11:43	BST	208	1.5220	XLON	1055806648796980
23/08/2024	16:11:43	BST	469	1.5220	CHIX	120001R1P
23/08/2024	16:11:43	BST	536	1.5220	CHIX	120001R1Q
23/08/2024	16:12:01	BST	240	1.5230	XLON	1055806648797104
23/08/2024	16:12:01	BST	993	1.5230	XLON	1055806648797105
23/08/2024	16:12:01	BST	198	1.5230	XLON	1055806648797106
23/08/2024	16:12:01	BST	993	1.5230	XLON	1055806648797107
23/08/2024	16:12:01	BST	198	1.5230	XLON	1055806648797108
23/08/2024	16:12:01	BST	731	1.5230	XLON	1055806648797109
23/08/2024	16:12:01	BST	198	1.5230	XLON	1055806648797110
23/08/2024	16:12:01	BST	198	1.5230	XLON	1055806648797111
23/08/2024	16:12:01	BST	247	1.5230	XLON	1055806648797112
23/08/2024	16:12:01	BST	198	1.5230	XLON	1055806648797113
23/08/2024	16:12:10	BST	1,539	1.5230	XLON	1055806648797169
23/08/2024	16:12:10	BST	198	1.5230	XLON	1055806648797170
23/08/2024	16:12:10	BST	201	1.5230	XLON	1055806648797171
23/08/2024	16:12:10	BST	35	1.5230	XLON	1055806648797186
23/08/2024	16:12:10	BST	211	1.5230	XLON	1055806648797187
23/08/2024	16:12:10	BST	234	1.5230	XLON	1055806648797188
23/08/2024	16:12:10	BST	220	1.5230	XLON	1055806648797189
23/08/2024	16:12:10	BST	333	1.5230	XLON	1055806648797190
23/08/2024	16:12:10	BST	2,805	1.5230	CHIX	120001R7F
23/08/2024	16:12:10	BST	825	1.5230	CHIX	120001R7G
23/08/2024	16:12:10	BST	830	1.5230	CHIX	120001R7H
23/08/2024	16:12:10	BST	1,449	1.5230	CHIX	120001R7O
23/08/2024	16:12:10	BST	195	1.5230	CHIX	120001R7P
23/08/2024	16:12:10	BST	586	1.5230	CHIX	120001R7Q
23/08/2024	16:12:10	BST	124	1.5230	CHIX	120001R7U
23/08/2024	16:12:10	BST	198	1.5230	CHIX	120001R7V
23/08/2024	16:12:10	BST	175	1.5230	CHIX	120001R7W
23/08/2024	16:12:11	BST	298	1.5230	XLON	1055806648797195
23/08/2024	16:12:11	BST	224	1.5230	XLON	1055806648797196
23/08/2024	16:12:11	BST	325	1.5230	XLON	1055806648797197
23/08/2024	16:12:17	BST	256	1.5230	CHIX	120001R98
23/08/2024	16:12:17	BST	797	1.5230	CHIX	120001R99
23/08/2024	16:12:17	BST	1,132	1.5230	CHIX	120001R9A
23/08/2024	16:12:17	BST	1,712	1.5220	CHIX	120001R9C
23/08/2024	16:12:17	BST	518	1.5220	CHIX	120001R9D
23/08/2024	16:14:35	BST	1,150	1.5240	CHIX	120001RTS
23/08/2024	16:14:37	BST	2,234	1.5250	CHIX	120001RV2
23/08/2024	16:17:35	BST	876	1.5240	XLON	1055806648798506
23/08/2024	16:17:35	BST	800	1.5240	XLON	1055806648798507
23/08/2024	16:17:35	BST	554	1.5240	XLON	1055806648798508
23/08/2024	16:19:26	BST	2,230	1.5230	BATE	200017D0
23/08/2024	16:21:04	BST	2,230	1.5220	TRQX	1055806711708625
23/08/2024	16:21:04	BST	329	1.5220	CHIX	120001TZT
23/08/2024	16:21:04	BST	1,901	1.5220	CHIX	120001TZU
23/08/2024	16:21:20	BST	886	1.5210	XLON	1055806648799617
23/08/2024	16:21:35	BST	1,344	1.5210	XLON	1055806648799714
23/08/2024	16:21:35	BST	56	1.5220	CHIX	120001U8U
23/08/2024	16:21:35	BST	2,230	1.5210	BATE	200017YR
23/08/2024	16:21:36	BST	15	1.5230	CHIX	120001U9F
23/08/2024	16:21:36	BST	825	1.5230	CHIX	120001U9G
23/08/2024	16:21:36	BST	1,734	1.5230	CHIX	120001U9H
23/08/2024	16:21:36	BST	1	1.5230	CHIX	120001U9I
23/08/2024	16:21:36	BST	630	1.5230	CHIX	120001U9J
23/08/2024	16:21:36	BST	1,701	1.5230	CHIX	120001U9Q
23/08/2024	16:21:36	BST	726	1.5230	CHIX	120001U9R
23/08/2024	16:21:36	BST	738	1.5230	CHIX	120001U9S
23/08/2024	16:21:36	BST	983	1.5230	CHIX	120001UA3
23/08/2024	16:21:37	BST	684	1.5230	CHIX	120001UA5
23/08/2024	16:21:38	BST	1,137	1.5230	CHIX	120001UAH
23/08/2024	16:21:38	BST	548	1.5240	CHIX	120001UAU
23/08/2024	16:21:38	BST	196	1.5240	CHIX	120001UAV
23/08/2024	16:21:39	BST	371	1.5240	CHIX	120001UAX
23/08/2024	16:21:39	BST	367	1.5240	CHIX	120001UAY
23/08/2024	16:22:17	BST	416	1.5250	CHIX	120001UKE
23/08/2024	16:22:17	BST	724	1.5250	CHIX	120001UKF
23/08/2024	16:23:40	BST	1,127	1.5240	XLON	1055806648800357
23/08/2024	16:23:40	BST	1,103	1.5240	XLON	1055806648800358
23/08/2024	16:24:52	BST	2,230	1.5230	CHIX	120001VA6
23/08/2024	16:24:52	BST	1,120	1.5230	BATE	200018P9
23/08/2024	16:24:52	BST	1,110	1.5230	BATE	200018PA
23/08/2024	16:24:53	BST	1,105	1.5220	XLON	1055806648800749
23/08/2024	16:26:05	BST	1,121	1.5220	XLON	1055806648801193
23/08/2024	16:26:06	BST	4	1.5220	XLON	1055806648801213
23/08/2024	16:27:11	BST	345	1.5260	XLON	1055806648801632
23/08/2024	16:27:11	BST	238	1.5260	XLON	1055806648801633
23/08/2024	16:27:11	BST	927	1.5260	XLON	1055806648801639
23/08/2024	16:27:11	BST	800	1.5250	CHIX	120001WDR
23/08/2024	16:27:11	BST	1,430	1.5250	CHIX	120001WDS
23/08/2024	16:27:42	BST	2,230	1.5240	XLON	1055806648801748
23/08/2024	16:27:42	BST	53	1.5250	CHIX	120001WMU
23/08/2024	16:27:42	BST	1,308	1.5250	CHIX	120001WMV
23/08/2024	16:27:42	BST	1,968	1.5240	BATE	200019KY
23/08/2024	16:27:42	BST	262	1.5240	BATE	200019KZ
23/08/2024	16:27:43	BST	305	1.5240	CHIX	120001WMW
23/08/2024	16:27:43	BST	184	1.5250	CHIX	120001WMX

23/08/2024	16:27:51	BST	438	1.5250	XLON	1055806648801784
23/08/2024	16:27:51	BST	438	1.5250	XLON	1055806648801785
23/08/2024	16:27:51	BST	210	1.5250	XLON	1055806648801786
23/08/2024	16:27:51	BST	438	1.5250	XLON	1055806648801787
23/08/2024	16:27:52	BST	228	1.5250	XLON	1055806648801788
23/08/2024	16:27:52	BST	686	1.5250	XLON	1055806648801789
23/08/2024	16:27:52	BST	226	1.5250	XLON	1055806648801790
23/08/2024	16:27:52	BST	686	1.5250	XLON	1055806648801791
23/08/2024	16:27:52	BST	244	1.5250	XLON	1055806648801792
23/08/2024	16:27:53	BST	10	1.5250	XLON	1055806648801793
23/08/2024	16:27:54	BST	248	1.5250	XLON	1055806648801796
23/08/2024	16:27:54	BST	2,200	1.5250	XLON	1055806648801797
23/08/2024	16:29:00	BST	3,207	1.5250	XLON	1055806648802537
23/08/2024	16:29:40	BST	1,376	1.5240	BATE	20001AI2
23/08/2024	16:29:45	BST	343	1.5240	XLON	1055806648802954
23/08/2024	16:29:45	BST	146	1.5240	BATE	20001AJT
23/08/2024	16:29:46	BST	574	1.5240	XLON	1055806648802955
23/08/2024	16:29:53	BST	989	1.5240	XLON	1055806648803097