



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	08:01:00	BST	2,289	1.5030	XLON	1050858846422931
15/08/2024	08:01:00	BST	2,289	1.5010	XLON	1050858846422932
15/08/2024	08:01:00	BST	2,289	1.5010	TRQX	1050858909335699
15/08/2024	08:01:00	BST	2,289	1.5010	CHIX	1200005ZV
15/08/2024	08:01:00	BST	2,289	1.5010	BATE	200005GO
15/08/2024	08:02:11	BST	2,289	1.4980	XLON	1050858846423174
15/08/2024	08:02:11	BST	2,289	1.4960	XLON	1050858846423175
15/08/2024	08:02:11	BST	2,289	1.4940	XLON	1050858846423177
15/08/2024	08:02:11	BST	1,711	1.4990	TRQX	1050858909335870
15/08/2024	08:02:11	BST	578	1.4990	TRQX	1050858909335871
15/08/2024	08:02:11	BST	2,289	1.4970	TRQX	1050858909335872
15/08/2024	08:02:11	BST	2,289	1.4990	CHIX	12000064D
15/08/2024	08:02:11	BST	2,289	1.4970	CHIX	12000064G
15/08/2024	08:02:11	BST	578	1.4950	CHIX	12000064H
15/08/2024	08:02:11	BST	1,711	1.4950	CHIX	12000064I
15/08/2024	08:02:11	BST	2,289	1.4990	BATE	200005K9
15/08/2024	08:02:11	BST	903	1.4970	BATE	200005KA
15/08/2024	08:02:11	BST	800	1.4970	BATE	200005KB
15/08/2024	08:02:11	BST	586	1.4970	BATE	200005KC
15/08/2024	08:02:11	BST	2,289	1.4950	BATE	200005KD
15/08/2024	08:12:25	BST	2,160	1.4920	XLON	1050858846425446
15/08/2024	08:13:07	BST	129	1.4920	XLON	1050858846425599
15/08/2024	08:14:09	BST	2,289	1.4960	XLON	1050858846425958
15/08/2024	08:14:45	BST	518	1.4940	XLON	1050858846426064
15/08/2024	08:14:45	BST	1,771	1.4940	XLON	1050858846426065
15/08/2024	08:15:12	BST	2,289	1.4910	XLON	1050858846426173
15/08/2024	08:15:12	BST	2,289	1.4920	CHIX	1200007IF
15/08/2024	08:18:42	BST	2,289	1.4950	XLON	1050858846426877
15/08/2024	08:19:07	BST	2,289	1.4920	XLON	1050858846427001
15/08/2024	08:19:07	BST	2,289	1.4940	CHIX	12000084P
15/08/2024	08:19:07	BST	2,289	1.4920	CHIX	12000084U
15/08/2024	08:21:03	BST	2,289	1.4920	CHIX	1200008AQ
15/08/2024	08:24:41	BST	1,053	1.4950	XLON	1050858846427698
15/08/2024	08:24:41	BST	800	1.4950	XLON	1050858846427699
15/08/2024	08:24:41	BST	2,289	1.4950	CHIX	1200008LN
15/08/2024	08:25:48	BST	2,289	1.5010	XLON	1050858846427903
15/08/2024	08:32:11	BST	2,289	1.4990	XLON	1050858846428725
15/08/2024	08:32:11	BST	2,289	1.4980	BATE	200007HD
15/08/2024	08:40:25	BST	2,289	1.4990	XLON	1050858846429606
15/08/2024	08:43:16	BST	2,289	1.4980	CHIX	120000AHX
15/08/2024	08:43:16	BST	2,289	1.4980	BATE	2000087G
15/08/2024	08:48:43	BST	1,595	1.4980	CHIX	120000B01
15/08/2024	08:48:43	BST	694	1.4980	CHIX	120000B02
15/08/2024	08:48:43	BST	2,289	1.4980	BATE	200008L8
15/08/2024	08:50:02	BST	608	1.4970	XLON	1050858846430685
15/08/2024	09:08:04	BST	2,289	1.4980	BATE	200009XH
15/08/2024	09:09:43	BST	1,681	1.4970	XLON	1050858846433004
15/08/2024	09:09:43	BST	1,089	1.4970	XLON	1050858846433007
15/08/2024	09:09:43	BST	2,289	1.4960	CHIX	120000D25
15/08/2024	09:09:43	BST	2,289	1.4960	BATE	20000A22
15/08/2024	09:23:14	BST	2,289	1.4970	CHIX	120000ED3
15/08/2024	09:23:18	BST	2,289	1.4960	XLON	1050858846434490
15/08/2024	09:23:18	BST	2,289	1.4950	CHIX	120000EDF
15/08/2024	09:23:18	BST	2,289	1.4960	BATE	20000B2E
15/08/2024	09:24:45	BST	2,289	1.4940	XLON	1050858846434621
15/08/2024	09:28:15	BST	2,289	1.4930	BATE	20000BDJ
15/08/2024	09:28:16	BST	2,289	1.4920	XLON	1050858846435005
15/08/2024	09:28:16	BST	2,289	1.4920	CHIX	120000ESD
15/08/2024	09:33:26	BST	637	1.4900	BATE	20000BPI
15/08/2024	09:56:10	BST	183	1.4900	BATE	20000D76
15/08/2024	09:56:11	BST	51	1.4900	BATE	20000D7A
15/08/2024	09:56:11	BST	1,418	1.4900	BATE	20000D7B
15/08/2024	09:57:05	BST	257	1.4890	XLON	1050858846437669
15/08/2024	09:57:05	BST	2,032	1.4890	XLON	1050858846437670
15/08/2024	09:57:05	BST	450	1.4890	CHIX	120000H2U
15/08/2024	09:57:05	BST	1,839	1.4890	CHIX	120000H2V
15/08/2024	09:57:10	BST	2,700	1.4880	XLON	1050858846437689
15/08/2024	09:57:10	BST	1,440	1.4890	XLON	1050858846437690
15/08/2024	09:57:10	BST	2,289	1.4880	BATE	20000D9P
15/08/2024	09:57:15	BST	1,392	1.4870	XLON	1050858846437698
15/08/2024	09:57:15	BST	800	1.4870	XLON	1050858846437699
15/08/2024	09:57:15	BST	97	1.4870	XLON	1050858846437700
15/08/2024	09:57:27	BST	1,708	1.4860	CHIX	120000H3V
15/08/2024	09:57:27	BST	76	1.4860	CHIX	120000H3W
15/08/2024	09:57:27	BST	1	1.4860	CHIX	120000H3X
15/08/2024	09:57:27	BST	50	1.4860	CHIX	120000H3Y
15/08/2024	09:57:36	BST	454	1.4860	CHIX	120000H5Q
15/08/2024	09:57:39	BST	2,049	1.4850	BATE	20000DB7
15/08/2024	09:57:42	BST	240	1.4850	BATE	20000DBH

15/08/2024	09:57:49	BST	686	1.4850	XLON	1050858846437747
15/08/2024	09:57:50	BST	216	1.4840	XLON	1050858846437748
15/08/2024	09:57:50	BST	2,073	1.4840	XLON	1050858846437749
15/08/2024	09:57:50	BST	1,643	1.4850	XLON	1050858846437751
15/08/2024	09:58:02	BST	2,300	1.4860	XLON	1050858846437768
15/08/2024	10:00:43	BST	2,289	1.4830	CHIX	120000HH2
15/08/2024	10:03:53	BST	59	1.4870	XLON	1050858846438334
15/08/2024	10:03:53	BST	4,075	1.4870	XLON	1050858846438335
15/08/2024	10:03:53	BST	444	1.4870	XLON	1050858846438336
15/08/2024	10:03:54	BST	861	1.4870	XLON	1050858846438337
15/08/2024	10:03:54	BST	1,305	1.4870	XLON	1050858846438338
15/08/2024	10:03:54	BST	297	1.4870	XLON	1050858846438341
15/08/2024	10:03:55	BST	249	1.4870	XLON	1050858846438342
15/08/2024	10:03:55	BST	284	1.4870	XLON	1050858846438343
15/08/2024	10:03:55	BST	265	1.4870	XLON	1050858846438345
15/08/2024	10:03:55	BST	286	1.4870	XLON	1050858846438346
15/08/2024	10:03:55	BST	275	1.4870	XLON	1050858846438348
15/08/2024	10:03:56	BST	278	1.4870	XLON	1050858846438349
15/08/2024	10:03:56	BST	297	1.4870	XLON	1050858846438350
15/08/2024	10:04:42	BST	97	1.4880	XLON	1050858846438381
15/08/2024	10:04:45	BST	1,234	1.4880	XLON	1050858846438383
15/08/2024	10:04:49	BST	782	1.4880	XLON	1050858846438386
15/08/2024	10:04:51	BST	270	1.4880	XLON	1050858846438388
15/08/2024	10:04:53	BST	428	1.4880	XLON	1050858846438389
15/08/2024	10:04:56	BST	183	1.4880	XLON	1050858846438390
15/08/2024	10:04:58	BST	278	1.4880	XLON	1050858846438393
15/08/2024	10:06:20	BST	359	1.4880	XLON	1050858846438489
15/08/2024	10:07:28	BST	2,289	1.4870	XLON	1050858846438577
15/08/2024	10:07:28	BST	2,700	1.4870	XLON	1050858846438580
15/08/2024	10:07:28	BST	269	1.4870	XLON	1050858846438581
15/08/2024	10:07:28	BST	1,609	1.4880	XLON	1050858846438582
15/08/2024	10:07:28	BST	8	1.4870	XLON	1050858846438584
15/08/2024	10:07:28	BST	2,281	1.4870	XLON	1050858846438585
15/08/2024	10:07:28	BST	2,140	1.4870	CHIX	120000I2J
15/08/2024	10:07:28	BST	149	1.4870	CHIX	120000I2K
15/08/2024	10:07:28	BST	2,289	1.4870	BATE	20000EOH
15/08/2024	10:07:30	BST	2,289	1.4850	XLON	1050858846438597
15/08/2024	10:07:30	BST	648	1.4850	CHIX	120000I2O
15/08/2024	10:07:30	BST	800	1.4850	CHIX	120000I2P
15/08/2024	10:07:30	BST	841	1.4850	CHIX	120000I2Q
15/08/2024	10:07:30	BST	800	1.4850	BATE	20000EON
15/08/2024	10:07:30	BST	1,489	1.4850	BATE	20000EOO
15/08/2024	10:13:30	BST	2,130	1.4860	XLON	1050858846439013
15/08/2024	10:13:40	BST	1,526	1.4850	CHIX	120000IUV
15/08/2024	10:13:40	BST	763	1.4850	CHIX	120000IYW
15/08/2024	10:13:40	BST	2,289	1.4850	BATE	20000EEN
15/08/2024	10:13:46	BST	567	1.4860	XLON	1050858846439028
15/08/2024	10:22:27	BST	2,289	1.4880	XLON	1050858846439654
15/08/2024	10:22:30	BST	2,700	1.4880	XLON	1050858846439662
15/08/2024	10:22:30	BST	1,700	1.4880	XLON	1050858846439663
15/08/2024	10:22:30	BST	2,289	1.4870	CHIX	120000J9D
15/08/2024	10:22:30	BST	2,289	1.4870	BATE	20000EW8
15/08/2024	10:22:31	BST	264	1.4880	XLON	1050858846439664
15/08/2024	10:25:12	BST	77	1.4890	XLON	1050858846439769
15/08/2024	10:36:20	BST	22	1.4900	XLON	1050858846440449
15/08/2024	10:36:20	BST	2,000	1.4900	XLON	1050858846440450
15/08/2024	10:36:21	BST	2,289	1.4890	CHIX	120000KE0
15/08/2024	10:36:51	BST	546	1.4880	XLON	1050858846440579
15/08/2024	10:36:51	BST	1,600	1.4880	XLON	1050858846440580
15/08/2024	10:36:51	BST	143	1.4880	XLON	1050858846440581
15/08/2024	10:36:51	BST	4,578	1.4900	XLON	1050858846440584
15/08/2024	10:48:30	BST	2,289	1.4860	XLON	1050858846441319
15/08/2024	10:48:30	BST	4,578	1.4870	XLON	1050858846441322
15/08/2024	10:48:30	BST	2,289	1.4870	BATE	20000GBX
15/08/2024	10:48:35	BST	1,071	1.4870	XLON	1050858846441325
15/08/2024	10:48:52	BST	4,578	1.4870	XLON	1050858846441336
15/08/2024	10:48:52	BST	2,289	1.4870	XLON	1050858846441340
15/08/2024	10:53:02	BST	910	1.4860	TRQX	1050858909348937
15/08/2024	10:53:02	BST	754	1.4860	TRQX	1050858909348938
15/08/2024	10:53:02	BST	625	1.4860	TRQX	1050858909348939
15/08/2024	10:59:22	BST	151	1.4870	XLON	1050858846442183
15/08/2024	11:17:12	BST	2,289	1.4860	TRQX	1050858909350390
15/08/2024	11:34:10	BST	2,125	1.4920	XLON	1050858846444912
15/08/2024	11:34:10	BST	164	1.4920	XLON	1050858846444913
15/08/2024	11:34:10	BST	2,289	1.4890	XLON	1050858846444919
15/08/2024	11:34:10	BST	2,289	1.4950	TRQX	1050858909351651
15/08/2024	11:34:10	BST	2,289	1.4920	TRQX	1050858909351654
15/08/2024	11:34:10	BST	2,289	1.4950	CHIX	120000PJB
15/08/2024	11:34:10	BST	800	1.4930	CHIX	120000PJD
15/08/2024	11:34:10	BST	800	1.4930	CHIX	120000PJE
15/08/2024	11:34:10	BST	689	1.4930	CHIX	120000PJF
15/08/2024	11:34:10	BST	2,289	1.4900	CHIX	120000PJH
15/08/2024	11:34:10	BST	2,289	1.4950	BATE	20000JDZ
15/08/2024	11:34:10	BST	941	1.4930	BATE	20000JE0
15/08/2024	11:34:10	BST	1,348	1.4930	BATE	20000JE1
15/08/2024	11:34:10	BST	2,289	1.4910	BATE	20000JE4
15/08/2024	11:34:18	BST	2,289	1.4880	BATE	20000JEA
15/08/2024	11:35:39	BST	2,289	1.4870	XLON	1050858846445002

15/08/2024	11:35:39	BST	2,289	1.4870	TRQX	1050858909351732
15/08/2024	11:35:39	BST	2,289	1.4870	CHIX	120000PMF
15/08/2024	12:41:55	BST	2,700	1.4910	XLON	1050858846449896
15/08/2024	12:43:08	BST	2,386	1.4920	XLON	1050858846449943
15/08/2024	12:45:17	BST	382	1.4920	XLON	1050858846450105
15/08/2024	12:58:35	BST	2,700	1.4910	XLON	1050858846451026
15/08/2024	13:13:19	BST	733	1.4920	CHIX	120000KEG
15/08/2024	13:13:19	BST	760	1.4920	CHIX	120000XEH
15/08/2024	13:16:53	BST	595	1.4930	XLON	1050858846452237
15/08/2024	13:17:41	BST	2,086	1.4930	XLON	1050858846452306
15/08/2024	13:28:17	BST	511	1.4930	CHIX	120000YPG
15/08/2024	13:28:17	BST	1,329	1.4930	CHIX	120000YPH
15/08/2024	13:28:17	BST	539	1.4930	CHIX	120000YPI
15/08/2024	13:28:39	BST	674	1.4930	CHIX	120000YQ1
15/08/2024	13:30:11	BST	720	1.4960	XLON	1050858846453563
15/08/2024	13:30:12	BST	2,412	1.4960	XLON	1050858846453572
15/08/2024	13:30:13	BST	207	1.4970	XLON	1050858846453591
15/08/2024	13:30:13	BST	777	1.4970	XLON	1050858846453592
15/08/2024	13:33:11	BST	2,289	1.4970	BATE	20000R72
15/08/2024	13:42:52	BST	38	1.4990	CHIX	12000131V
15/08/2024	13:42:52	BST	499	1.4990	CHIX	12000131W
15/08/2024	13:42:52	BST	615	1.4990	CHIX	12000131X
15/08/2024	13:42:52	BST	896	1.4990	CHIX	12000131Y
15/08/2024	13:42:52	BST	385	1.4990	CHIX	12000131Z
15/08/2024	13:42:52	BST	876	1.4990	CHIX	120001320
15/08/2024	13:48:03	BST	2,289	1.4960	CHIX	1200013VN
15/08/2024	13:51:28	BST	2,289	1.5040	CHIX	1200014SI
15/08/2024	13:51:30	BST	2,289	1.5020	TRQX	1050858909363571
15/08/2024	13:51:30	BST	2,289	1.5020	CHIX	1200014SR
15/08/2024	13:51:30	BST	2,289	1.5010	BATE	20000TPB
15/08/2024	13:52:13	BST	2,289	1.4990	XLON	1050858846457865
15/08/2024	13:52:13	BST	897	1.4990	XLON	1050858846457869
15/08/2024	13:52:13	BST	547	1.4990	XLON	1050858846457870
15/08/2024	13:52:13	BST	547	1.4990	XLON	1050858846457871
15/08/2024	13:52:13	BST	897	1.4990	XLON	1050858846457872
15/08/2024	13:52:13	BST	2,289	1.4990	TRQX	1050858909363666
15/08/2024	13:52:13	BST	2,289	1.4990	CHIX	1200014YD
15/08/2024	13:52:13	BST	2,289	1.4990	BATE	20000TT8
15/08/2024	13:52:15	BST	2,289	1.4970	TRQX	1050858909363683
15/08/2024	13:52:15	BST	1,760	1.4970	BATE	20000TTE
15/08/2024	13:52:15	BST	529	1.4970	BATE	20000TTF
15/08/2024	13:52:16	BST	152	1.4960	XLON	1050858846457889
15/08/2024	13:52:16	BST	2,137	1.4960	XLON	1050858846457890
15/08/2024	13:52:16	BST	51	1.4950	TRQX	1050858909363687
15/08/2024	13:52:16	BST	2,289	1.4960	CHIX	1200014YR
15/08/2024	13:53:39	BST	2,289	1.4950	BATE	20000U43
15/08/2024	13:55:13	BST	147	1.4970	XLON	1050858846458371
15/08/2024	13:57:06	BST	2,289	1.4940	XLON	1050858846458644
15/08/2024	13:57:06	BST	1,604	1.4950	TRQX	1050858909364618
15/08/2024	13:57:06	BST	634	1.4950	TRQX	1050858909364619
15/08/2024	13:57:07	BST	2,289	1.4930	TRQX	1050858909364620
15/08/2024	13:57:07	BST	2,289	1.4930	CHIX	12000161B
15/08/2024	13:57:07	BST	2,289	1.4930	BATE	20000UI0
15/08/2024	13:57:08	BST	306	1.4920	XLON	1050858846458646
15/08/2024	13:57:08	BST	1,983	1.4920	XLON	1050858846458647
15/08/2024	14:05:55	BST	1,318	1.4910	BATE	20000VKN
15/08/2024	14:06:19	BST	2,289	1.4910	TRQX	1050858909366165
15/08/2024	14:06:19	BST	971	1.4910	BATE	20000VLU
15/08/2024	14:26:31	BST	1,895	1.4930	XLON	1050858846463408
15/08/2024	14:26:38	BST	2,289	1.4920	XLON	1050858846463423
15/08/2024	14:26:38	BST	2,289	1.4920	CHIX	120001AJX
15/08/2024	14:26:38	BST	797	1.4920	BATE	20000XSC
15/08/2024	14:26:38	BST	1,383	1.4920	BATE	20000XSD
15/08/2024	14:26:38	BST	109	1.4920	BATE	20000XSE
15/08/2024	14:26:40	BST	2,289	1.4910	TRQX	1050858909368911
15/08/2024	14:26:41	BST	1,443	1.4910	XLON	1050858846463448
15/08/2024	14:26:51	BST	2,289	1.4900	XLON	1050858846463497
15/08/2024	14:26:51	BST	2,289	1.4900	CHIX	120001ALH
15/08/2024	14:26:51	BST	1,706	1.4890	BATE	20000XTE
15/08/2024	14:31:45	BST	242	1.4890	TRQX	1050858909370161
15/08/2024	14:31:45	BST	1,600	1.4890	TRQX	1050858909370162
15/08/2024	14:31:45	BST	447	1.4890	TRQX	1050858909370163
15/08/2024	14:31:45	BST	583	1.4890	BATE	20000YT4
15/08/2024	14:38:23	BST	2,028	1.4870	XLON	1050858846468638
15/08/2024	14:38:23	BST	4,578	1.4880	CHIX	120001EGQ
15/08/2024	14:38:32	BST	4,578	1.4900	XLON	1050858846468675
15/08/2024	14:38:32	BST	5	1.4900	CHIX	120001EHY
15/08/2024	14:38:32	BST	1,759	1.4900	CHIX	120001EHZ
15/08/2024	14:38:32	BST	593	1.4890	CHIX	120001EI4
15/08/2024	14:38:32	BST	2,289	1.4890	BATE	2000105Y
15/08/2024	14:38:34	BST	295	1.4940	XLON	1050858846468680
15/08/2024	14:38:34	BST	274	1.4940	XLON	1050858846468681
15/08/2024	14:38:34	BST	274	1.4940	XLON	1050858846468682
15/08/2024	14:38:36	BST	726	1.4950	XLON	1050858846468707
15/08/2024	14:38:37	BST	2,289	1.4940	XLON	1050858846468716
15/08/2024	14:40:45	BST	2,289	1.4940	XLON	1050858846469269
15/08/2024	14:40:45	BST	1,287	1.4910	XLON	1050858846469279
15/08/2024	14:40:45	BST	1,002	1.4910	XLON	1050858846469280

15/08/2024	14:40:45	BST	2,168	1.4890	XLON	1050858846469292
15/08/2024	14:40:45	BST	2,289	1.4930	TRQX	1050858909372139
15/08/2024	14:40:45	BST	2,289	1.4910	TRQX	1050858909372140
15/08/2024	14:40:45	BST	2,289	1.4930	CHIX	120001EZR
15/08/2024	14:40:45	BST	67	1.4910	CHIX	120001F00
15/08/2024	14:40:45	BST	800	1.4910	CHIX	120001F01
15/08/2024	14:40:45	BST	1,422	1.4910	CHIX	120001F02
15/08/2024	14:40:45	BST	2,289	1.4930	BATE	200010IZ
15/08/2024	14:40:45	BST	2,289	1.4910	BATE	200010J2
15/08/2024	14:42:45	BST	63	1.4890	XLON	1050858846470111
15/08/2024	14:43:11	BST	58	1.4890	XLON	1050858846470263
15/08/2024	14:43:11	BST	1,696	1.4890	CHIX	120001FM7
15/08/2024	14:43:11	BST	2,289	1.4890	BATE	200010WY
15/08/2024	14:48:44	BST	577	1.4900	CHIX	120001GWV
15/08/2024	14:49:16	BST	1,306	1.4900	CHIX	120001H1H
15/08/2024	14:49:16	BST	406	1.4900	CHIX	120001H1I
15/08/2024	15:03:03	BST	800	1.4910	XLON	1050858846477125
15/08/2024	15:03:03	BST	1,489	1.4910	XLON	1050858846477126
15/08/2024	15:03:03	BST	881	1.4910	CHIX	120001KOL
15/08/2024	15:03:03	BST	1,100	1.4910	CHIX	120001KOM
15/08/2024	15:03:03	BST	308	1.4910	CHIX	120001KON
15/08/2024	15:05:21	BST	2,700	1.4910	XLON	1050858846478160
15/08/2024	15:05:21	BST	798	1.4910	XLON	1050858846478161
15/08/2024	15:05:21	BST	1,080	1.4910	XLON	1050858846478162
15/08/2024	15:07:29	BST	1,112	1.4890	XLON	1050858846478756
15/08/2024	15:07:56	BST	1,177	1.4890	XLON	1050858846478899
15/08/2024	15:07:56	BST	1,988	1.4890	TRQX	1050858909378714
15/08/2024	15:07:56	BST	2,289	1.4890	CHIX	120001MEB
15/08/2024	15:07:56	BST	1,995	1.4890	BATE	200015AR
15/08/2024	15:11:58	BST	301	1.4890	TRQX	1050858909379502
15/08/2024	15:11:58	BST	294	1.4890	BATE	200015YB
15/08/2024	15:12:41	BST	68	1.4890	CHIX	120001NDX
15/08/2024	15:13:18	BST	533	1.4870	XLON	1050858846480496
15/08/2024	15:13:18	BST	800	1.4870	XLON	1050858846480497
15/08/2024	15:13:18	BST	956	1.4870	XLON	1050858846480498
15/08/2024	15:13:18	BST	303	1.4880	XLON	1050858846480500
15/08/2024	15:13:18	BST	2,289	1.4870	TRQX	1050858909379833
15/08/2024	15:13:18	BST	2,289	1.4870	CHIX	120001NMQ
15/08/2024	15:13:18	BST	2,289	1.4870	BATE	20001665
15/08/2024	15:15:25	BST	2,700	1.4900	XLON	1050858846481005
15/08/2024	15:21:04	BST	531	1.4910	CHIX	120001PF5
15/08/2024	15:21:04	BST	1,376	1.4910	CHIX	120001PF6
15/08/2024	15:21:04	BST	2,323	1.4910	CHIX	120001PF7
15/08/2024	15:21:04	BST	348	1.4910	CHIX	120001PF8
15/08/2024	15:26:55	BST	2,570	1.4940	XLON	1050858846483737
15/08/2024	15:33:13	BST	1,665	1.4990	CHIX	120001S2M
15/08/2024	15:40:57	BST	1,452	1.5000	XLON	1050858846488371
15/08/2024	15:41:56	BST	2,289	1.4990	XLON	1050858846488657
15/08/2024	15:41:56	BST	591	1.4990	TRQX	1050858909385613
15/08/2024	15:41:56	BST	1,698	1.4990	TRQX	1050858909385614
15/08/2024	15:41:56	BST	2,289	1.4990	CHIX	120001U5A
15/08/2024	15:41:57	BST	221	1.4990	XLON	1050858846488661
15/08/2024	15:42:00	BST	2,068	1.4990	XLON	1050858846488679
15/08/2024	15:42:00	BST	2,289	1.4990	CHIX	120001U6A
15/08/2024	15:45:55	BST	269	1.4970	XLON	1050858846489788
15/08/2024	15:50:01	BST	1,004	1.5010	CHIX	120001WLW
15/08/2024	15:50:01	BST	911	1.5010	CHIX	120001WLX
15/08/2024	15:50:01	BST	1,614	1.5010	CHIX	120001WLY
15/08/2024	15:50:01	BST	1,049	1.5010	CHIX	120001WLZ
15/08/2024	15:50:02	BST	568	1.5010	XLON	1050858846490991
15/08/2024	15:50:02	BST	674	1.5010	XLON	1050858846490992
15/08/2024	15:50:02	BST	2,818	1.5010	XLON	1050858846490993
15/08/2024	15:50:02	BST	268	1.5010	CHIX	120001WM0
15/08/2024	15:50:02	BST	1,681	1.5010	CHIX	120001WM1
15/08/2024	15:50:02	BST	2,629	1.5010	CHIX	120001WM2
15/08/2024	15:50:02	BST	99	1.5010	CHIX	120001WM3
15/08/2024	15:50:02	BST	33	1.5010	BATE	20001CG2
15/08/2024	15:50:02	BST	874	1.5010	BATE	20001CG3
15/08/2024	15:50:02	BST	159	1.5020	BATE	20001CG6
15/08/2024	15:55:06	BST	2,289	1.4990	XLON	1050858846491886
15/08/2024	15:55:06	BST	265	1.5010	XLON	1050858846491895
15/08/2024	15:55:06	BST	2,289	1.4990	TRQX	1050858909388220
15/08/2024	15:55:06	BST	2	1.5000	TRQX	1050858909388222
15/08/2024	15:55:06	BST	1,300	1.5010	TRQX	1050858909388223
15/08/2024	15:55:06	BST	34	1.5010	TRQX	1050858909388225
15/08/2024	15:55:06	BST	34	1.5010	TRQX	1050858909388226
15/08/2024	15:55:06	BST	34	1.5010	TRQX	1050858909388227
15/08/2024	15:55:06	BST	46	1.5010	TRQX	1050858909388228
15/08/2024	15:55:06	BST	1,365	1.4990	CHIX	120001XOD
15/08/2024	15:55:06	BST	924	1.4990	CHIX	120001XOE
15/08/2024	15:55:06	BST	152	1.5010	CHIX	120001XOP
15/08/2024	15:55:06	BST	2,091	1.5000	CHIX	120001XPA
15/08/2024	15:55:06	BST	1,294	1.5020	CHIX	120001XQ2
15/08/2024	15:55:06	BST	1,548	1.5020	CHIX	120001XQ3
15/08/2024	15:55:06	BST	670	1.5020	CHIX	120001XQ4
15/08/2024	15:55:06	BST	674	1.5020	CHIX	120001XQ5
15/08/2024	15:55:07	BST	1,242	1.5020	XLON	1050858846491911
15/08/2024	15:55:07	BST	1,641	1.5020	CHIX	120001XQD

15/08/2024	15:55:24	BST	198	1.5000	CHIX	120001KT9
15/08/2024	15:55:42	BST	392	1.5000	XLON	1050858846492021
15/08/2024	15:56:49	BST	951	1.5030	CHIX	120001Y5D
15/08/2024	15:56:50	BST	1,473	1.5040	XLON	1050858846492309
15/08/2024	15:56:53	BST	2,715	1.5040	XLON	1050858846492321
15/08/2024	15:56:54	BST	979	1.5040	XLON	1050858846492322
15/08/2024	15:56:57	BST	298	1.5040	XLON	1050858846492342
15/08/2024	15:56:57	BST	1,017	1.5040	XLON	1050858846492343
15/08/2024	15:56:58	BST	846	1.5040	XLON	1050858846492351
15/08/2024	15:57:03	BST	649	1.5040	XLON	1050858846492359
15/08/2024	15:57:13	BST	505	1.5040	BATE	20001DNL
15/08/2024	15:57:18	BST	343	1.5040	BATE	20001DNS
15/08/2024	15:58:21	BST	85	1.5040	CHIX	120001YLZ
15/08/2024	15:58:21	BST	861	1.5040	CHIX	120001YMO
15/08/2024	15:58:21	BST	1,687	1.5040	CHIX	120001YM1
15/08/2024	15:58:21	BST	1,239	1.5040	CHIX	120001YM2
15/08/2024	15:58:21	BST	706	1.5040	CHIX	120001YM3
15/08/2024	15:59:03	BST	390	1.5050	CHIX	120001YTL
15/08/2024	15:59:03	BST	2,134	1.5050	CHIX	120001YTM
15/08/2024	15:59:04	BST	1,025	1.5050	CHIX	120001YU0
15/08/2024	15:59:04	BST	1,145	1.5050	CHIX	120001YU1
15/08/2024	15:59:04	BST	119	1.5050	CHIX	120001YU2
15/08/2024	15:59:25	BST	2,289	1.5040	BATE	20001E4U
15/08/2024	15:59:32	BST	797	1.5020	XLON	1050858846492992
15/08/2024	16:03:46	BST	102	1.5040	CHIX	12000206V
15/08/2024	16:03:46	BST	674	1.5040	CHIX	12000206W
15/08/2024	16:04:22	BST	1,000	1.5040	XLON	1050858846494457
15/08/2024	16:04:22	BST	761	1.5040	XLON	1050858846494458
15/08/2024	16:08:02	BST	383	1.5040	XLON	1050858846495582
15/08/2024	16:09:06	BST	73	1.5020	CHIX	12000222Y
15/08/2024	16:09:45	BST	1,492	1.5020	XLON	1050858846496174
15/08/2024	16:09:45	BST	2,289	1.5020	TRQX	1050858909391435
15/08/2024	16:09:45	BST	2,216	1.5020	CHIX	1200022BQ
15/08/2024	16:09:45	BST	2,289	1.5020	BATE	20001GLQ
15/08/2024	16:09:48	BST	1,419	1.5000	CHIX	1200022CG
15/08/2024	16:09:48	BST	870	1.5000	CHIX	1200022CH
15/08/2024	16:10:16	BST	1,897	1.5000	XLON	1050858846496291
15/08/2024	16:10:16	BST	1,017	1.5010	XLON	1050858846496296
15/08/2024	16:10:16	BST	2,289	1.5000	TRQX	1050858909391564
15/08/2024	16:10:16	BST	800	1.5000	BATE	20001GPH
15/08/2024	16:10:16	BST	1,489	1.5000	BATE	20001GPI
15/08/2024	16:13:59	BST	2,289	1.4980	BATE	20001HJ9
15/08/2024	16:14:01	BST	1,317	1.4990	TRQX	1050858909392522
15/08/2024	16:14:01	BST	2,339	1.4990	CHIX	1200023JQ
15/08/2024	16:14:01	BST	2,239	1.4990	CHIX	1200023JR
15/08/2024	16:15:02	BST	211	1.4970	CHIX	1200023VV
15/08/2024	16:15:04	BST	264	1.5010	XLON	1050858846497947
15/08/2024	16:15:04	BST	262	1.5010	XLON	1050858846497949
15/08/2024	16:15:05	BST	287	1.5010	XLON	1050858846497954
15/08/2024	16:15:05	BST	1,952	1.5010	CHIX	1200023WT
15/08/2024	16:15:06	BST	288	1.5010	XLON	1050858846497958
15/08/2024	16:15:06	BST	260	1.5010	XLON	1050858846497959
15/08/2024	16:15:06	BST	49	1.5010	BATE	20001HV5
15/08/2024	16:15:08	BST	289	1.5010	XLON	1050858846497965
15/08/2024	16:15:13	BST	1,116	1.5010	BATE	20001HW8
15/08/2024	16:15:24	BST	663	1.5010	XLON	1050858846498027
15/08/2024	16:15:24	BST	277	1.5010	XLON	1050858846498028
15/08/2024	16:16:42	BST	1,520	1.5010	CHIX	1200024IK
15/08/2024	16:16:42	BST	2,304	1.5010	CHIX	1200024IL
15/08/2024	16:16:42	BST	754	1.5010	CHIX	1200024IM
15/08/2024	16:19:17	BST	266	1.5010	BATE	20001J4H
15/08/2024	16:19:42	BST	1,083	1.5010	CHIX	1200025TH
15/08/2024	16:19:42	BST	1,714	1.5010	CHIX	1200025TI
15/08/2024	16:19:42	BST	1,781	1.5010	CHIX	1200025TJ
15/08/2024	16:19:45	BST	22	1.4990	CHIX	1200025UH
15/08/2024	16:19:45	BST	4	1.5010	BATE	20001J9X
15/08/2024	16:20:14	BST	124	1.5010	BATE	20001JG7
15/08/2024	16:21:28	BST	576	1.4990	CHIX	1200026DX
15/08/2024	16:21:42	BST	638	1.5010	XLON	1050858846500805
15/08/2024	16:21:43	BST	662	1.5010	XLON	1050858846500808
15/08/2024	16:21:43	BST	293	1.5010	XLON	1050858846500809
15/08/2024	16:23:16	BST	676	1.4990	XLON	1050858846501570
15/08/2024	16:23:16	BST	1,613	1.4990	XLON	1050858846501571
15/08/2024	16:23:16	BST	2,289	1.4990	TRQX	1050858909395621
15/08/2024	16:23:16	BST	1,691	1.4990	CHIX	1200027CW
15/08/2024	16:23:16	BST	2,289	1.4990	BATE	20001KGG
15/08/2024	16:23:17	BST	1,741	1.4970	CHIX	1200027DI
15/08/2024	16:23:21	BST	337	1.4970	CHIX	1200027DT
15/08/2024	16:23:25	BST	1,937	1.4970	XLON	1050858846501633
15/08/2024	16:23:42	BST	717	1.4970	BATE	20001KIY
15/08/2024	16:23:44	BST	352	1.4970	XLON	1050858846501695
15/08/2024	16:23:44	BST	1,378	1.4970	BATE	20001KJ6
15/08/2024	16:23:46	BST	2,289	1.4970	TRQX	1050858909395772
15/08/2024	16:23:46	BST	97	1.4970	BATE	20001KJR
15/08/2024	16:23:46	BST	97	1.4970	BATE	20001KJS
15/08/2024	16:23:56	BST	1,803	1.4950	XLON	1050858846501880
15/08/2024	16:23:56	BST	486	1.4950	XLON	1050858846501881
15/08/2024	16:23:56	BST	447	1.4950	BATE	20001KMJ

15/08/2024	16:23:57	BST	1,179	1.4970	TRQX	1050858909395875
15/08/2024	16:25:17	BST	757	1.4970	TRQX	1050858909396389
15/08/2024	16:25:17	BST	11	1.4970	TRQX	1050858909396390
15/08/2024	16:25:17	BST	2,396	1.4970	CHIX	1200027YW
15/08/2024	16:25:17	BST	2,163	1.4970	CHIX	1200027YX
15/08/2024	16:25:17	BST	2,289	1.4960	CHIX	1200027YZ
15/08/2024	16:25:18	BST	50	1.4970	BATE	20001LOS
15/08/2024	16:25:42	BST	2,289	1.4970	BATE	20001L4P
15/08/2024	16:25:42	BST	2,501	1.4970	BATE	20001L4R
15/08/2024	16:25:46	BST	2,700	1.4960	XLON	1050858846502573
15/08/2024	16:25:46	BST	2	1.4960	BATE	20001L52
15/08/2024	16:25:50	BST	725	1.4950	XLON	1050858846502606
15/08/2024	16:27:06	BST	1,018	1.4950	XLON	1050858846503244
15/08/2024	16:27:14	BST	546	1.4950	XLON	1050858846503421
15/08/2024	16:27:14	BST	2,289	1.4950	TRQX	1050858909397066
15/08/2024	16:27:14	BST	1,842	1.4950	BATE	20001LQW
15/08/2024	16:27:27	BST	2,700	1.4950	XLON	1050858846503555
15/08/2024	16:27:29	BST	573	1.4950	XLON	1050858846503573
15/08/2024	16:27:29	BST	253	1.4950	XLON	1050858846503574
15/08/2024	16:27:29	BST	249	1.4950	XLON	1050858846503575
15/08/2024	16:27:29	BST	247	1.4950	XLON	1050858846503576
15/08/2024	16:27:29	BST	292	1.4950	XLON	1050858846503577
15/08/2024	16:27:29	BST	261	1.4950	XLON	1050858846503578
15/08/2024	16:27:29	BST	1,091	1.4950	BATE	20001LVC
15/08/2024	16:27:30	BST	281	1.4950	XLON	1050858846503593
15/08/2024	16:27:30	BST	295	1.4950	XLON	1050858846503594
15/08/2024	16:27:31	BST	299	1.4950	XLON	1050858846503598
15/08/2024	16:27:31	BST	247	1.4950	XLON	1050858846503600
15/08/2024	16:27:31	BST	248	1.4950	XLON	1050858846503601
15/08/2024	16:27:31	BST	275	1.4950	XLON	1050858846503607
15/08/2024	16:27:31	BST	291	1.4950	XLON	1050858846503608
15/08/2024	16:27:31	BST	1,946	1.4950	BATE	20001LVX
15/08/2024	16:27:32	BST	292	1.4950	XLON	1050858846503642
15/08/2024	16:27:32	BST	661	1.4950	XLON	1050858846503643
15/08/2024	16:27:32	BST	258	1.4950	XLON	1050858846503644
15/08/2024	16:27:32	BST	267	1.4950	XLON	1050858846503645
15/08/2024	16:27:32	BST	578	1.4950	BATE	20001LVZ
15/08/2024	16:27:33	BST	1,888	1.4930	XLON	1050858846503646
15/08/2024	16:27:33	BST	401	1.4930	XLON	1050858846503647
15/08/2024	16:27:33	BST	961	1.4930	TRQX	1050858909397183
15/08/2024	16:27:33	BST	1,328	1.4930	TRQX	1050858909397184
15/08/2024	16:27:33	BST	360	1.4940	CHIX	120002906
15/08/2024	16:27:33	BST	1,929	1.4940	CHIX	120002907
15/08/2024	16:27:33	BST	2,289	1.4930	BATE	20001LW4
15/08/2024	16:27:37	BST	2,700	1.4930	XLON	1050858846503657
15/08/2024	16:27:50	BST	706	1.4940	XLON	1050858846503777
15/08/2024	16:27:50	BST	259	1.4940	XLON	1050858846503778
15/08/2024	16:27:50	BST	269	1.4940	XLON	1050858846503780
15/08/2024	16:27:50	BST	255	1.4940	XLON	1050858846503781
15/08/2024	16:27:51	BST	247	1.4940	XLON	1050858846503789
15/08/2024	16:27:51	BST	260	1.4940	XLON	1050858846503790
15/08/2024	16:27:52	BST	273	1.4940	XLON	1050858846503802
15/08/2024	16:27:52	BST	277	1.4940	XLON	1050858846503804
15/08/2024	16:27:52	BST	569	1.4930	BATE	20001LZ5
15/08/2024	16:27:53	BST	254	1.4940	XLON	1050858846503820
15/08/2024	16:27:53	BST	293	1.4940	XLON	1050858846503826
15/08/2024	16:27:53	BST	1,478	1.4930	BATE	20001LZI
15/08/2024	16:27:54	BST	289	1.4940	XLON	1050858846503829
15/08/2024	16:27:54	BST	284	1.4940	XLON	1050858846503830
15/08/2024	16:27:54	BST	246	1.4940	XLON	1050858846503831
15/08/2024	16:27:54	BST	299	1.4940	XLON	1050858846503832
15/08/2024	16:27:56	BST	914	1.4930	XLON	1050858846503851
15/08/2024	16:27:56	BST	912	1.4930	XLON	1050858846503856
15/08/2024	16:27:56	BST	973	1.4930	TRQX	1050858909397283
15/08/2024	16:27:56	BST	121	1.4930	BATE	20001LZW
15/08/2024	16:27:56	BST	121	1.4930	BATE	20001LZX
15/08/2024	16:27:58	BST	284	1.4930	TRQX	1050858909397293
15/08/2024	16:28:02	BST	463	1.4930	XLON	1050858846503945
15/08/2024	16:28:02	BST	410	1.4930	TRQX	1050858909397314
15/08/2024	16:28:05	BST	422	1.4930	TRQX	1050858909397339
15/08/2024	16:28:24	BST	1,774	1.4930	BATE	20001M5N
15/08/2024	16:28:24	BST	73	1.4930	BATE	20001M5P
15/08/2024	16:28:24	BST	69	1.4930	BATE	20001M5Q
15/08/2024	16:28:28	BST	2,289	1.4910	XLON	1050858846504135
15/08/2024	16:28:32	BST	683	1.4900	TRQX	1050858909397508
15/08/2024	16:28:32	BST	63	1.4900	CHIX	1200029FW
15/08/2024	16:28:32	BST	724	1.4900	BATE	20001M76
15/08/2024	16:28:34	BST	1,216	1.4900	TRQX	1050858909397510
15/08/2024	16:28:34	BST	2,026	1.4900	CHIX	1200029FZ
15/08/2024	16:28:34	BST	517	1.4900	BATE	20001M7C
15/08/2024	16:28:34	BST	1,048	1.4900	BATE	20001M7D
15/08/2024	16:28:46	BST	32	1.4920	XLON	1050858846504283
15/08/2024	16:28:46	BST	247	1.4920	XLON	1050858846504285
15/08/2024	16:28:54	BST	249	1.4920	XLON	1050858846504352
15/08/2024	16:28:55	BST	271	1.4920	XLON	1050858846504353
15/08/2024	16:29:00	BST	146	1.4930	XLON	1050858846504377
15/08/2024	16:29:00	BST	263	1.4930	XLON	1050858846504378
15/08/2024	16:29:00	BST	382	1.4930	XLON	1050858846504379

15/08/2024	16:29:00	BST	109	1.4930	XLON	1050858846504381
15/08/2024	16:29:00	BST	109	1.4930	XLON	1050858846504382
15/08/2024	16:29:00	BST	249	1.4930	XLON	1050858846504383
15/08/2024	16:29:01	BST	278	1.4930	XLON	1050858846504390
15/08/2024	16:29:01	BST	261	1.4930	XLON	1050858846504391
15/08/2024	16:29:01	BST	109	1.4930	XLON	1050858846504392
15/08/2024	16:29:01	BST	109	1.4930	XLON	1050858846504393
15/08/2024	16:29:01	BST	295	1.4930	XLON	1050858846504394
15/08/2024	16:29:01	BST	287	1.4930	XLON	1050858846504410
15/08/2024	16:29:01	BST	2,200	1.4930	XLON	1050858846504411
15/08/2024	16:29:02	BST	260	1.4930	XLON	1050858846504417
15/08/2024	16:29:02	BST	149	1.4930	XLON	1050858846504420
15/08/2024	16:29:02	BST	293	1.4930	XLON	1050858846504421
15/08/2024	16:29:02	BST	160	1.4910	BATE	20001MD2
15/08/2024	16:29:04	BST	2,097	1.4890	XLON	1050858846504438
15/08/2024	16:29:05	BST	192	1.4890	XLON	1050858846504444
15/08/2024	16:29:06	BST	1,376	1.4890	BATE	20001MDR
15/08/2024	16:29:07	BST	999	1.4890	CHIX	1200029P4
15/08/2024	16:29:12	BST	913	1.4890	BATE	20001MEJ
15/08/2024	16:29:27	BST	971	1.4870	BATE	20001MHK
15/08/2024	16:29:30	BST	955	1.4870	BATE	20001MIZ
15/08/2024	16:29:34	BST	363	1.4870	BATE	20001MKF
15/08/2024	16:29:48	BST	265	1.4900	XLON	1050858846504833
15/08/2024	16:29:48	BST	2,600	1.4900	XLON	1050858846504834
15/08/2024	16:29:49	BST	191	1.4880	XLON	1050858846504835
15/08/2024	16:29:49	BST	809	1.4880	XLON	1050858846504836
15/08/2024	16:29:52	BST	820	1.4880	XLON	1050858846504875
15/08/2024	16:29:52	BST	469	1.4880	XLON	1050858846504882