



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	08:17:31	BST	2,194	1.5400	XLON	1076216333341496
25/09/2024	08:17:31	BST	2,194	1.5390	XLON	1076216333341497
25/09/2024	08:17:31	BST	2,194	1.5380	XLON	1076216333341500
25/09/2024	08:17:31	BST	2,194	1.5400	CHIX	120000AI5
25/09/2024	08:17:31	BST	31	1.5390	CHIX	120000AI6
25/09/2024	08:17:31	BST	2,163	1.5390	CHIX	120000AI7
25/09/2024	08:17:31	BST	2,194	1.5380	CHIX	120000AIA
25/09/2024	08:17:31	BST	1,100	1.5390	BATE	200005X2
25/09/2024	08:17:31	BST	20	1.5390	BATE	200005X3
25/09/2024	08:17:31	BST	1,074	1.5390	BATE	200005X4
25/09/2024	08:17:31	BST	2,194	1.5380	BATE	200005X5
25/09/2024	08:17:35	BST	2,194	1.5370	XLON	1076216333341527
25/09/2024	08:17:35	BST	2,194	1.5370	TRQX	1076216396253752
25/09/2024	08:17:35	BST	494	1.5360	TRQX	1076216396253754
25/09/2024	08:17:35	BST	1,700	1.5360	TRQX	1076216396253755
25/09/2024	08:17:35	BST	1,097	1.5370	BATE	200005XB
25/09/2024	08:17:35	BST	1,097	1.5370	BATE	200005XC
25/09/2024	08:24:33	BST	2,194	1.5400	XLON	1076216333342346
25/09/2024	08:24:33	BST	2,194	1.5400	TRQX	1076216396254549
25/09/2024	08:24:33	BST	2,194	1.5400	CHIX	120000BC7
25/09/2024	08:24:35	BST	2,194	1.5390	CHIX	120000BCH
25/09/2024	08:24:37	BST	2,194	1.5400	XLON	1076216333342357
25/09/2024	08:24:37	BST	2,194	1.5400	CHIX	120000BCL
25/09/2024	08:34:20	BST	2,194	1.5390	XLON	1076216333343794
25/09/2024	08:34:20	BST	1,818	1.5390	CHIX	120000CUK
25/09/2024	08:34:20	BST	376	1.5390	CHIX	120000CUL
25/09/2024	08:48:31	BST	2,194	1.5380	CHIX	120000E57
25/09/2024	09:04:42	BST	2,194	1.5400	XLON	1076216333347196
25/09/2024	09:04:48	BST	2,194	1.5400	XLON	1076216333347214
25/09/2024	09:07:36	BST	2,194	1.5400	XLON	1076216333347463
25/09/2024	09:07:36	BST	2,194	1.5400	CHIX	120000FZN
25/09/2024	09:07:38	BST	2,194	1.5400	XLON	1076216333347474
25/09/2024	09:07:44	BST	2,194	1.5400	CHIX	120000G0B
25/09/2024	09:07:55	BST	23	1.5430	BATE	200009KB
25/09/2024	09:08:53	BST	500	1.5440	BATE	200009NLL
25/09/2024	09:10:53	BST	1,761	1.5470	XLON	1076216333347784
25/09/2024	09:10:53	BST	1,905	1.5470	XLON	1076216333347785
25/09/2024	09:10:53	BST	722	1.5470	XLON	1076216333347786
25/09/2024	09:10:53	BST	381	1.5470	XLON	1076216333347787
25/09/2024	09:10:53	BST	753	1.5470	XLON	1076216333347788
25/09/2024	09:10:54	BST	547	1.5470	XLON	1076216333347789
25/09/2024	09:10:54	BST	230	1.5470	XLON	1076216333347790
25/09/2024	09:10:57	BST	247	1.5470	XLON	1076216333347807
25/09/2024	09:40:03	BST	1,932	1.5480	XLON	1076216333350392
25/09/2024	09:40:03	BST	2,147	1.5480	XLON	1076216333350393
25/09/2024	09:40:04	BST	1,819	1.5500	XLON	1076216333350398
25/09/2024	09:40:08	BST	2,194	1.5480	XLON	1076216333350400
25/09/2024	09:40:08	BST	2,194	1.5470	XLON	1076216333350411
25/09/2024	09:40:08	BST	2,194	1.5460	XLON	1076216333350412
25/09/2024	09:40:08	BST	2,194	1.5480	CHIX	120000JID
25/09/2024	09:40:08	BST	2,194	1.5470	CHIX	120000JIF
25/09/2024	09:40:08	BST	654	1.5460	CHIX	120000JIJ
25/09/2024	09:40:08	BST	2,194	1.5480	BATE	20000COA
25/09/2024	09:40:08	BST	2,194	1.5470	BATE	20000COC
25/09/2024	09:40:08	BST	1,110	1.5460	BATE	20000COE
25/09/2024	09:45:02	BST	2,281	1.5490	XLON	1076216333350858
25/09/2024	09:45:02	BST	1,976	1.5490	XLON	1076216333350859
25/09/2024	09:45:02	BST	131	1.5490	XLON	1076216333350860
25/09/2024	09:45:02	BST	113	1.5480	BATE	20000CCS
25/09/2024	09:45:02	BST	1,004	1.5480	BATE	20000CCU
25/09/2024	09:45:02	BST	1,077	1.5480	BATE	20000CCV
25/09/2024	09:46:53	BST	2,573	1.5500	XLON	1076216333350974
25/09/2024	09:46:53	BST	1,277	1.5500	XLON	1076216333350975
25/09/2024	09:46:53	BST	2,194	1.5500	CHIX	120000K41
25/09/2024	09:47:53	BST	2,181	1.5510	XLON	1076216333351089
25/09/2024	09:47:53	BST	1,607	1.5510	XLON	1076216333351090
25/09/2024	09:47:53	BST	600	1.5510	XLON	1076216333351091
25/09/2024	09:47:53	BST	2,533	1.5510	XLON	1076216333351092
25/09/2024	09:48:53	BST	1,740	1.5510	XLON	1076216333351151
25/09/2024	09:48:53	BST	1,226	1.5510	XLON	1076216333351152
25/09/2024	09:48:53	BST	1,422	1.5510	XLON	1076216333351153
25/09/2024	09:48:53	BST	216	1.5510	XLON	1076216333351154
25/09/2024	09:48:53	BST	1,624	1.5510	XLON	1076216333351155
25/09/2024	09:48:53	BST	531	1.5500	XLON	1076216333351159
25/09/2024	09:48:53	BST	386	1.5500	XLON	1076216333351160
25/09/2024	09:49:31	BST	2,194	1.5520	XLON	1076216333351191
25/09/2024	09:49:31	BST	2,194	1.5510	XLON	1076216333351195
25/09/2024	09:49:31	BST	2,400	1.5520	XLON	1076216333351198
25/09/2024	09:49:31	BST	526	1.5500	XLON	1076216333351199
25/09/2024	09:49:31	BST	2,194	1.5510	CHIX	120000KDB
25/09/2024	09:56:00	BST	1,630	1.5520	XLON	1076216333351764
25/09/2024	09:56:00	BST	564	1.5520	XLON	1076216333351765
25/09/2024	09:56:00	BST	2,194	1.5520	XLON	1076216333351768
25/09/2024	09:56:00	BST	732	1.5510	XLON	1076216333351769
25/09/2024	09:56:00	BST	1,774	1.5520	CHIX	120000L7O
25/09/2024	09:56:00	BST	420	1.5520	CHIX	120000L7P
25/09/2024	09:56:00	BST	2,194	1.5510	CHIX	120000L7V
25/09/2024	09:56:00	BST	2,194	1.5520	BATE	20000DBG
25/09/2024	09:56:00	BST	2,194	1.5510	BATE	20000DBJ
25/09/2024	09:56:02	BST	1,462	1.5510	XLON	1076216333351776
25/09/2024	09:56:20	BST	751	1.5500	XLON	1076216333351788
25/09/2024	09:56:20	BST	547	1.5490	XLON	1076216333351794
25/09/2024	09:56:20	BST	2,194	1.5510	CHIX	120000L8X
25/09/2024	09:56:20	BST	1,167	1.5500	CHIX	120000L8Y
25/09/2024	09:56:20	BST	1,027	1.5500	CHIX	120000L8Z
25/09/2024	09:56:20	BST	2,194	1.5490	CHIX	120000L92
25/09/2024	09:56:20	BST	1,161	1.5500	BATE	20000DCO
25/09/2024	09:56:20	BST	1,033	1.5500	BATE	20000DCP
25/09/2024	09:56:20	BST	2,194	1.5490	BATE	20000DCQ
25/09/2024	09:56:23	BST	1,647	1.5490	XLON	1076216333351806
25/09/2024	09:59:56	BST	2,194	1.5480	CHIX	120000LMV
25/09/2024	09:59:56	BST	306	1.5480	BATE	20000DNC
25/09/2024	09:59:56	BST	583	1.5480	BATE	20000DND
25/09/2024	09:59:57	BST	1,412	1.5480	XLON	1076216333352144
25/09/2024	09:59:57	BST	782	1.5480	XLON	1076216333352145

25/09/2024	09:59:57	BST	1,305	1.5480	BATE	20000DNE
25/09/2024	10:10:35	BST	661	1.5480	BATE	20000EIJ
25/09/2024	10:10:40	BST	2,194	1.5510	XLON	1076216333353114
25/09/2024	10:17:35	BST	2,194	1.5490	XLON	1076216333353643
25/09/2024	10:17:35	BST	2,194	1.5490	CHIX	120000NC5
25/09/2024	10:17:35	BST	2,194	1.5490	BATE	20000EZ8
25/09/2024	10:22:02	BST	2,194	1.5480	XLON	1076216333354149
25/09/2024	10:22:02	BST	1,979	1.5480	CHIX	120000NYT
25/09/2024	10:22:02	BST	215	1.5480	CHIX	120000NYU
25/09/2024	10:22:02	BST	45	1.5470	CHIX	120000NYX
25/09/2024	10:22:02	BST	2,194	1.5480	BATE	20000FDN
25/09/2024	10:22:47	BST	2,194	1.5470	XLON	1076216333354295
25/09/2024	10:22:47	BST	1,350	1.5470	TRQX	1076216396265127
25/09/2024	10:22:47	BST	844	1.5470	TRQX	1076216396265128
25/09/2024	10:22:47	BST	2,149	1.5470	CHIX	12000005M
25/09/2024	10:22:47	BST	652	1.5460	CHIX	12000005N
25/09/2024	10:22:47	BST	771	1.5460	CHIX	12000005O
25/09/2024	10:22:47	BST	771	1.5460	CHIX	12000005P
25/09/2024	10:22:49	BST	194	1.5460	XLON	1076216333354299
25/09/2024	10:22:49	BST	1,000	1.5460	XLON	1076216333354300
25/09/2024	10:22:49	BST	1,000	1.5460	XLON	1076216333354301
25/09/2024	11:03:26	BST	1,019	1.5500	XLON	1076216333358268
25/09/2024	11:03:26	BST	1,132	1.5500	XLON	1076216333358269
25/09/2024	11:03:27	BST	1,019	1.5500	XLON	1076216333358273
25/09/2024	11:03:27	BST	1,132	1.5500	XLON	1076216333358274
25/09/2024	11:03:27	BST	1,019	1.5500	XLON	1076216333358275
25/09/2024	11:03:27	BST	1,132	1.5500	XLON	1076216333358276
25/09/2024	11:05:14	BST	1,176	1.5520	XLON	1076216333358375
25/09/2024	11:05:14	BST	3,212	1.5520	XLON	1076216333358376
25/09/2024	11:05:17	BST	1,088	1.5520	XLON	1076216333358394
25/09/2024	11:06:35	BST	2,689	1.5530	XLON	1076216333358509
25/09/2024	11:06:35	BST	1,699	1.5530	XLON	1076216333358510
25/09/2024	11:06:36	BST	120	1.5530	XLON	1076216333358511
25/09/2024	11:06:36	BST	2,111	1.5530	XLON	1076216333358512
25/09/2024	11:09:08	BST	2,194	1.5520	XLON	1076216333358641
25/09/2024	11:09:08	BST	2,194	1.5520	XLON	1076216333358642
25/09/2024	11:10:38	BST	2,194	1.5520	CHIX	120000SDV
25/09/2024	11:10:38	BST	2,194	1.5520	BATE	20000JOE
25/09/2024	11:16:42	BST	2,194	1.5510	XLON	1076216333359258
25/09/2024	11:16:42	BST	2,194	1.5510	CHIX	120000SXH
25/09/2024	11:16:43	BST	2,194	1.5500	XLON	1076216333359265
25/09/2024	11:16:43	BST	2,194	1.5500	CHIX	120000SXL
25/09/2024	11:16:43	BST	1,729	1.5500	BATE	20000JG5
25/09/2024	11:16:43	BST	465	1.5500	BATE	20000JG6
25/09/2024	11:16:46	BST	1,097	1.5490	XLON	1076216333359268
25/09/2024	11:16:46	BST	1,097	1.5490	XLON	1076216333359269
25/09/2024	11:16:46	BST	2,194	1.5490	CHIX	120000SXN
25/09/2024	11:16:47	BST	244	1.5480	XLON	1076216333359271
25/09/2024	11:16:47	BST	1,950	1.5480	XLON	1076216333359272
25/09/2024	11:16:47	BST	2,194	1.5480	CHIX	120000SXO
25/09/2024	11:16:47	BST	2,194	1.5480	BATE	20000JGC
25/09/2024	11:16:49	BST	1,063	1.5470	CHIX	120000SXQ
25/09/2024	11:16:59	BST	737	1.5470	CHIX	120000SY7
25/09/2024	11:24:27	BST	2,194	1.5480	XLON	1076216333359829
25/09/2024	11:44:29	BST	2,194	1.5480	XLON	1076216333361514
25/09/2024	11:45:24	BST	2,194	1.5480	XLON	1076216333361596
25/09/2024	11:59:32	BST	416	1.5490	XLON	1076216333362875
25/09/2024	11:59:32	BST	868	1.5490	XLON	1076216333362876
25/09/2024	12:02:01	BST	1,390	1.5520	XLON	1076216333364368
25/09/2024	12:05:38	BST	2,400	1.5540	XLON	1076216333364872
25/09/2024	12:05:38	BST	897	1.5540	XLON	1076216333364873
25/09/2024	12:05:38	BST	1,640	1.5540	XLON	1076216333364874
25/09/2024	12:05:38	BST	859	1.5540	XLON	1076216333364875
25/09/2024	12:05:38	BST	882	1.5540	XLON	1076216333364876
25/09/2024	12:05:38	BST	2,194	1.5530	TRQX	1076216396273014
25/09/2024	12:06:04	BST	2,194	1.5520	XLON	1076216333364904
25/09/2024	12:06:04	BST	2,194	1.5520	TRQX	1076216396273063
25/09/2024	12:06:04	BST	2,194	1.5520	CHIX	120000Y9H
25/09/2024	12:06:04	BST	2,194	1.5520	BATE	20000N4Z
25/09/2024	12:10:09	BST	2,194	1.5510	XLON	1076216333365225
25/09/2024	12:10:09	BST	2,194	1.5510	TRQX	1076216396273300
25/09/2024	12:10:09	BST	1,672	1.5510	CHIX	120000YJW
25/09/2024	12:10:09	BST	522	1.5510	CHIX	120000YJX
25/09/2024	12:10:09	BST	2,194	1.5510	BATE	20000NDO
25/09/2024	12:13:39	BST	2,194	1.5500	XLON	1076216333365411
25/09/2024	12:13:39	BST	2,194	1.5500	TRQX	1076216396273470
25/09/2024	12:13:39	BST	2,194	1.5500	CHIX	120000YQS
25/09/2024	12:13:39	BST	2,194	1.5500	BATE	20000NIY
25/09/2024	12:16:17	BST	2,194	1.5510	XLON	1076216333365558
25/09/2024	12:16:17	BST	2,194	1.5510	CHIX	120000YXO
25/09/2024	12:16:17	BST	1,293	1.5510	BATE	20000NOI
25/09/2024	12:16:17	BST	901	1.5510	BATE	20000NOJ
25/09/2024	12:17:35	BST	432	1.5500	XLON	1076216333365673
25/09/2024	12:17:35	BST	1,762	1.5500	XLON	1076216333365674
25/09/2024	12:17:35	BST	2,194	1.5500	CHIX	120000Z12
25/09/2024	12:17:35	BST	2,194	1.5500	BATE	20000NQH
25/09/2024	12:19:50	BST	1,951	1.5490	XLON	1076216333365823
25/09/2024	12:19:50	BST	243	1.5490	XLON	1076216333365824
25/09/2024	12:19:50	BST	389	1.5490	TRQX	1076216396273786
25/09/2024	12:19:50	BST	1,805	1.5490	TRQX	1076216396273787
25/09/2024	12:19:50	BST	2,194	1.5490	CHIX	120000Z87
25/09/2024	12:19:50	BST	2,194	1.5490	BATE	20000NX6
25/09/2024	12:19:53	BST	528	1.5480	BATE	20000NX8
25/09/2024	12:19:55	BST	456	1.5480	CHIX	120000Z8D
25/09/2024	12:26:00	BST	594	1.5480	CHIX	120000ZM1
25/09/2024	12:27:54	BST	533	1.5480	CHIX	120000ZPR
25/09/2024	12:31:55	BST	2,194	1.5490	CHIX	120001018
25/09/2024	12:31:55	BST	2,194	1.5490	BATE	20000OMO
25/09/2024	12:33:25	BST	2,194	1.5480	XLON	1076216333366943
25/09/2024	12:33:25	BST	292	1.5480	CHIX	12000109Y
25/09/2024	12:33:25	BST	1,902	1.5480	CHIX	12000109Z
25/09/2024	12:33:25	BST	1,097	1.5480	BATE	20000OTP
25/09/2024	12:33:25	BST	1,097	1.5480	BATE	20000OTQ
25/09/2024	12:33:29	BST	1,834	1.5470	XLON	1076216333366954
25/09/2024	12:33:29	BST	360	1.5470	XLON	1076216333366955
25/09/2024	12:33:29	BST	1,781	1.5470	TRQX	1076216396274486
25/09/2024	12:33:29	BST	413	1.5470	TRQX	1076216396274487
25/09/2024	12:33:59	BST	1,270	1.5460	XLON	1076216333367003
25/09/2024	12:33:59	BST	924	1.5460	XLON	1076216333367004
25/09/2024	12:57:51	BST	2,500	1.5460	XLON	1076216333368837
25/09/2024	12:57:51	BST	1,107	1.5460	XLON	1076216333368838
25/09/2024	12:57:51	BST	781	1.5460	XLON	1076216333368839
25/09/2024	12:57:51	BST	2,194	1.5460	CHIX	1200011SO
25/09/2024	12:57:51	BST	2,194	1.5460	BATE	20000Q5P
25/09/2024	13:07:13	BST	1,237	1.5490	XLON	1076216333371183
25/09/2024	13:30:19	BST	2,194	1.5480	XLON	1076216333374319
25/09/2024	13:50:16	BST	2,194	1.5470	CHIX	1200016ND

25/09/2024	13:59:29	BST	2,194	1.5480	XLON	1076216333378875
25/09/2024	13:59:29	BST	2,194	1.5470	XLON	1076216333378876
25/09/2024	13:59:29	BST	730	1.5480	XLON	1076216333378878
25/09/2024	13:59:29	BST	1,700	1.5480	XLON	1076216333378879
25/09/2024	13:59:29	BST	2,194	1.5470	TRQX	1076216396281156
25/09/2024	13:59:29	BST	661	1.5480	CHIX	1200017OO
25/09/2024	13:59:29	BST	1,533	1.5480	CHIX	1200017OP
25/09/2024	13:59:29	BST	2,194	1.5470	CHIX	1200017OT
25/09/2024	13:59:29	BST	628	1.5480	BATE	20000V06
25/09/2024	13:59:29	BST	1,566	1.5480	BATE	20000V07
25/09/2024	13:59:29	BST	2,194	1.5470	BATE	20000V0A
25/09/2024	13:59:34	BST	800	1.5470	CHIX	1200017PA
25/09/2024	14:04:33	BST	338	1.5470	XLON	1076216333379584
25/09/2024	14:04:33	BST	1,856	1.5470	XLON	1076216333379585
25/09/2024	14:04:33	BST	1,394	1.5470	CHIX	1200018CW
25/09/2024	14:04:33	BST	1,670	1.5470	BATE	20000VHK
25/09/2024	14:04:33	BST	344	1.5470	BATE	20000VHL
25/09/2024	14:04:33	BST	90	1.5470	BATE	20000VHM
25/09/2024	14:04:33	BST	90	1.5470	BATE	20000VHN
25/09/2024	14:14:37	BST	2,194	1.5460	XLON	1076216333380954
25/09/2024	14:14:37	BST	4,388	1.5460	XLON	1076216333380956
25/09/2024	14:14:37	BST	2,194	1.5460	TRQX	1076216396282643
25/09/2024	14:14:37	BST	2,194	1.5460	CHIX	1200019IO
25/09/2024	14:14:37	BST	2,194	1.5460	BATE	20000WDR
25/09/2024	14:14:38	BST	4,388	1.5460	XLON	1076216333380957
25/09/2024	14:14:38	BST	1,027	1.5450	XLON	1076216333380961
25/09/2024	14:14:38	BST	1,367	1.5450	CHIX	1200019IU
25/09/2024	14:14:38	BST	2,194	1.5450	BATE	20000WDV
25/09/2024	14:14:39	BST	1,167	1.5450	XLON	1076216333380968
25/09/2024	14:15:54	BST	827	1.5450	CHIX	1200019OU
25/09/2024	14:26:26	BST	2,194	1.5440	XLON	1076216333382677
25/09/2024	14:26:26	BST	740	1.5440	XLON	1076216333382678
25/09/2024	14:26:26	BST	942	1.5440	TRQX	1076216396283895
25/09/2024	14:26:26	BST	1,252	1.5440	TRQX	1076216396283896
25/09/2024	14:26:26	BST	2,194	1.5440	CHIX	120001AZD
25/09/2024	14:26:26	BST	2,194	1.5440	BATE	20000XIJ
25/09/2024	14:30:27	BST	2,194	1.5430	XLON	1076216333384273
25/09/2024	14:30:27	BST	251	1.5430	CHIX	120001BXS
25/09/2024	14:30:27	BST	1,943	1.5430	CHIX	120001BXT
25/09/2024	14:30:27	BST	2,194	1.5430	BATE	20000Y8L
25/09/2024	14:30:28	BST	2,194	1.5420	CHIX	120001BYH
25/09/2024	14:30:29	BST	2,194	1.5420	XLON	1076216333384287
25/09/2024	14:30:57	BST	1,334	1.5430	XLON	1076216333384729
25/09/2024	14:30:57	BST	860	1.5430	XLON	1076216333384730
25/09/2024	14:30:57	BST	252	1.5420	XLON	1076216333384732
25/09/2024	14:30:57	BST	2,194	1.5430	BATE	20000YF1
25/09/2024	14:34:29	BST	1,413	1.5420	CHIX	120001D97
25/09/2024	14:37:23	BST	2,194	1.5430	XLON	1076216333387457
25/09/2024	14:37:23	BST	2,194	1.5430	CHIX	120001ECQ
25/09/2024	14:37:23	BST	2,194	1.5430	BATE	20000ZV1
25/09/2024	14:37:24	BST	781	1.5420	CHIX	120001ECU
25/09/2024	14:38:06	BST	1,942	1.5420	XLON	1076216333387684
25/09/2024	14:38:31	BST	2,194	1.5410	XLON	1076216333387926
25/09/2024	14:38:45	BST	1,342	1.5410	CHIX	120001EP3
25/09/2024	14:38:45	BST	2,194	1.5410	BATE	20001O49
25/09/2024	14:38:50	BST	2,034	1.5410	TRQX	1076216396286521
25/09/2024	14:38:50	BST	588	1.5410	CHIX	120001EQ7
25/09/2024	14:39:25	BST	160	1.5410	TRQX	1076216396286650
25/09/2024	14:39:25	BST	264	1.5410	CHIX	120001EW4
25/09/2024	14:40:25	BST	2,194	1.5400	XLON	1076216333388519
25/09/2024	14:40:25	BST	2,194	1.5400	CHIX	120001F4G
25/09/2024	14:40:25	BST	2,194	1.5400	BATE	20001OH4
25/09/2024	14:40:28	BST	1,855	1.5390	CHIX	120001F4P
25/09/2024	14:42:07	BST	2,038	1.5400	CHIX	120001FIS
25/09/2024	14:42:57	BST	2,167	1.5390	XLON	1076216333389511
25/09/2024	14:42:57	BST	156	1.5400	CHIX	120001FPX
25/09/2024	14:43:18	BST	27	1.5390	XLON	1076216333389656
25/09/2024	14:43:18	BST	1,088	1.5390	TRQX	1076216396287235
25/09/2024	14:43:18	BST	339	1.5390	CHIX	120001FVT
25/09/2024	14:43:22	BST	65	1.5390	TRQX	1076216396287253
25/09/2024	14:43:22	BST	596	1.5390	TRQX	1076216396287254
25/09/2024	14:51:20	BST	2,194	1.5400	TRQX	1076216396288628
25/09/2024	14:52:37	BST	85	1.5410	XLON	1076216333392264
25/09/2024	14:53:48	BST	2,239	1.5410	CHIX	120001HZN
25/09/2024	14:58:14	BST	602	1.5420	XLON	1076216333393543
25/09/2024	14:59:30	BST	1,592	1.5420	XLON	1076216333393717
25/09/2024	15:14:09	BST	2,194	1.5440	XLON	1076216333396848
25/09/2024	15:14:09	BST	2,500	1.5440	XLON	1076216333396853
25/09/2024	15:14:09	BST	1,097	1.5440	TRQX	1076216396292616
25/09/2024	15:14:09	BST	1,097	1.5440	TRQX	1076216396292617
25/09/2024	15:14:09	BST	2,194	1.5440	CHIX	120001MS8
25/09/2024	15:14:11	BST	2,119	1.5430	CHIX	120001MSX
25/09/2024	15:20:51	BST	2,194	1.5430	XLON	1076216333398133
25/09/2024	15:20:51	BST	75	1.5430	CHIX	120001OD4
25/09/2024	15:20:51	BST	1,880	1.5420	CHIX	120001ODA
25/09/2024	15:20:51	BST	2,194	1.5430	BATE	2000171N
25/09/2024	15:21:36	BST	314	1.5420	CHIX	120001ONJ
25/09/2024	15:39:42	BST	2,194	1.5420	XLON	1076216333401756
25/09/2024	15:39:42	BST	2,194	1.5410	XLON	1076216333401767
25/09/2024	15:39:42	BST	4,388	1.5410	XLON	1076216333401768
25/09/2024	15:39:42	BST	2,194	1.5400	XLON	1076216333401771
25/09/2024	15:39:42	BST	2,194	1.5420	CHIX	120001S35
25/09/2024	15:39:42	BST	2,194	1.5410	CHIX	120001S3A
25/09/2024	15:39:42	BST	4,388	1.5410	CHIX	120001S3D
25/09/2024	15:39:42	BST	2,194	1.5400	CHIX	120001S3G
25/09/2024	15:39:42	BST	2,194	1.5420	BATE	200019Y0
25/09/2024	15:39:42	BST	2,194	1.5410	BATE	200019YQ
25/09/2024	15:39:43	BST	724	1.5390	CHIX	120001S3J
25/09/2024	15:39:47	BST	3,968	1.5410	XLON	1076216333401798
25/09/2024	15:39:47	BST	420	1.5410	XLON	1076216333401799
25/09/2024	15:39:47	BST	4,388	1.5410	CHIX	120001S43
25/09/2024	15:39:48	BST	2,194	1.5400	XLON	1076216333401803
25/09/2024	15:39:48	BST	729	1.5410	CHIX	120001S46
25/09/2024	15:39:48	BST	3,659	1.5410	CHIX	120001S47
25/09/2024	15:39:48	BST	4,388	1.5410	CHIX	120001S48
25/09/2024	15:39:48	BST	1,612	1.5410	CHIX	120001S49
25/09/2024	15:39:48	BST	2,162	1.5410	CHIX	120001S4A
25/09/2024	15:39:54	BST	949	1.5410	XLON	1076216333401829
25/09/2024	15:39:54	BST	2,194	1.5410	CHIX	120001S4M
25/09/2024	15:47:55	BST	2,194	1.5470	CHIX	120001TR8
25/09/2024	15:50:09	BST	2,194	1.5460	XLON	1076216333403997
25/09/2024	15:50:09	BST	2,194	1.5450	XLON	1076216333404001
25/09/2024	15:50:09	BST	2,194	1.5460	CHIX	120001U6H
25/09/2024	15:50:09	BST	1,097	1.5450	CHIX	120001U6J
25/09/2024	15:50:09	BST	1,097	1.5450	CHIX	120001U6K
25/09/2024	15:50:09	BST	2,194	1.5450	BATE	20001BME
25/09/2024	15:54:29	BST	43	1.5470	CHIX	120001UYC

25/09/2024	15:59:53	BST	2,194	1.5480	XLON	1076216333405911
25/09/2024	16:03:12	BST	2,194	1.5470	XLON	1076216333406737
25/09/2024	16:03:12	BST	1,000	1.5470	TRQX	1076216396299955
25/09/2024	16:03:12	BST	1,194	1.5470	TRQX	1076216396299956
25/09/2024	16:03:12	BST	2,194	1.5470	CHIX	120001WVE
25/09/2024	16:03:12	BST	2,109	1.5470	BATE	20001DRY
25/09/2024	16:03:12	BST	85	1.5470	BATE	20001DRZ
25/09/2024	16:03:41	BST	2,194	1.5510	XLON	1076216333406836
25/09/2024	16:03:41	BST	2,194	1.5510	CHIX	120001WZZ
25/09/2024	16:03:42	BST	2,194	1.5510	XLON	1076216333406846
25/09/2024	16:03:42	BST	2,194	1.5500	XLON	1076216333406848
25/09/2024	16:03:42	BST	552	1.5520	XLON	1076216333406851
25/09/2024	16:03:42	BST	106	1.5520	XLON	1076216333406852
25/09/2024	16:03:42	BST	257	1.5520	XLON	1076216333406853
25/09/2024	16:03:42	BST	1,000	1.5520	XLON	1076216333406854
25/09/2024	16:03:42	BST	524	1.5520	XLON	1076216333406855
25/09/2024	16:03:42	BST	1,036	1.5520	XLON	1076216333406856
25/09/2024	16:03:42	BST	260	1.5520	XLON	1076216333406857
25/09/2024	16:03:42	BST	653	1.5520	XLON	1076216333406858
25/09/2024	16:03:42	BST	1,439	1.5500	CHIX	120001X05
25/09/2024	16:03:42	BST	282	1.5500	CHIX	120001X06
25/09/2024	16:03:42	BST	2,194	1.5510	CHIX	120001X08
25/09/2024	16:03:42	BST	219	1.5520	CHIX	120001X09
25/09/2024	16:03:42	BST	268	1.5520	CHIX	120001X0A
25/09/2024	16:03:42	BST	975	1.5520	CHIX	120001X0B
25/09/2024	16:03:42	BST	122	1.5520	CHIX	120001X0C
25/09/2024	16:03:42	BST	1,392	1.5500	BATE	20001DVC
25/09/2024	16:10:20	BST	2,194	1.5500	XLON	1076216333408502
25/09/2024	16:10:20	BST	2,500	1.5510	XLON	1076216333408504
25/09/2024	16:10:20	BST	750	1.5510	XLON	1076216333408505
25/09/2024	16:10:20	BST	230	1.5510	XLON	1076216333408506
25/09/2024	16:10:20	BST	2,194	1.5500	TRQX	1076216396301399
25/09/2024	16:10:20	BST	473	1.5500	CHIX	120001YLS
25/09/2024	16:10:20	BST	1,462	1.5510	CHIX	120001Y LX
25/09/2024	16:10:20	BST	802	1.5500	BATE	20001F4Z
25/09/2024	16:11:43	BST	1,242	1.5510	XLON	1076216333408882
25/09/2024	16:11:43	BST	952	1.5510	XLON	1076216333408883
25/09/2024	16:11:43	BST	2,194	1.5510	CHIX	120001Z1C
25/09/2024	16:11:49	BST	2,100	1.5510	XLON	1076216333408908
25/09/2024	16:11:49	BST	244	1.5510	XLON	1076216333408909
25/09/2024	16:20:13	BST	726	1.5530	CHIX	1200021DA
25/09/2024	16:20:13	BST	344	1.5530	CHIX	1200021DB
25/09/2024	16:20:13	BST	761	1.5530	CHIX	1200021DC
25/09/2024	16:20:14	BST	509	1.5530	CHIX	1200021DL
25/09/2024	16:22:49	BST	702	1.5520	XLON	1076216333412487
25/09/2024	16:22:49	BST	1,480	1.5520	XLON	1076216333412488
25/09/2024	16:22:49	BST	12	1.5520	XLON	1076216333412489
25/09/2024	16:22:49	BST	2,194	1.5510	XLON	1076216333412491
25/09/2024	16:22:49	BST	970	1.5520	CHIX	12000229S
25/09/2024	16:22:49	BST	1,224	1.5520	CHIX	12000229T
25/09/2024	16:22:49	BST	1,337	1.5510	CHIX	1200022A0
25/09/2024	16:22:49	BST	1,070	1.5510	BATE	20001IOV
25/09/2024	16:22:49	BST	598	1.5510	BATE	20001IOW
25/09/2024	16:22:50	BST	1,700	1.5520	XLON	1076216333412493
25/09/2024	16:23:23	BST	296	1.5530	CHIX	1200022HW
25/09/2024	16:23:47	BST	1,050	1.5520	XLON	1076216333412839
25/09/2024	16:23:47	BST	1,144	1.5520	XLON	1076216333412840
25/09/2024	16:23:47	BST	2,194	1.5520	BATE	20001I95
25/09/2024	16:23:48	BST	750	1.5510	XLON	1076216333412845
25/09/2024	16:26:35	BST	1,444	1.5510	XLON	1076216333413835
25/09/2024	16:28:57	BST	1,751	1.5520	XLON	1076216333414780
25/09/2024	16:28:57	BST	443	1.5520	XLON	1076216333414781
25/09/2024	16:28:57	BST	577	1.5520	TRQX	1076216396306038
25/09/2024	16:28:57	BST	1,617	1.5520	TRQX	1076216396306039
25/09/2024	16:28:57	BST	2,037	1.5520	CHIX	1200024JG
25/09/2024	16:28:57	BST	35	1.5530	BATE	20001JVH
25/09/2024	16:28:57	BST	136	1.5530	BATE	20001JVI
25/09/2024	16:28:57	BST	60	1.5530	BATE	20001JVV
25/09/2024	16:28:57	BST	1,617	1.5520	BATE	20001JVN
25/09/2024	16:28:57	BST	577	1.5520	BATE	20001JVO
25/09/2024	16:28:58	BST	2,194	1.5510	XLON	1076216333414784
25/09/2024	16:28:58	BST	91	1.5510	CHIX	1200024JP
25/09/2024	16:28:58	BST	643	1.5510	CHIX	1200024JQ
25/09/2024	16:28:58	BST	123	1.5510	CHIX	1200024JR
25/09/2024	16:28:58	BST	526	1.5510	BATE	20001JVT
25/09/2024	16:29:00	BST	255	1.5520	XLON	1076216333414790
25/09/2024	16:29:00	BST	249	1.5520	XLON	1076216333414791
25/09/2024	16:29:00	BST	243	1.5520	XLON	1076216333414792
25/09/2024	16:29:00	BST	490	1.5520	CHIX	1200024KA
25/09/2024	16:29:00	BST	219	1.5520	CHIX	1200024KB
25/09/2024	16:29:10	BST	1,141	1.5510	CHIX	1200024MT
25/09/2024	16:29:37	BST	2,194	1.5510	XLON	1076216333415040
25/09/2024	16:29:37	BST	2,194	1.5500	XLON	1076216333415042
25/09/2024	16:29:37	BST	2,013	1.5490	XLON	1076216333415047
25/09/2024	16:29:37	BST	159	1.5490	XLON	1076216333415048
25/09/2024	16:29:37	BST	2,194	1.5510	TRQX	1076216396306376
25/09/2024	16:29:37	BST	896	1.5510	CHIX	1200024UZ
25/09/2024	16:29:37	BST	1,097	1.5500	CHIX	1200024V2
25/09/2024	16:29:37	BST	1,097	1.5500	CHIX	1200024V3
25/09/2024	16:29:37	BST	320	1.5510	BATE	20001K3M
25/09/2024	16:29:37	BST	1,874	1.5510	BATE	20001K3N
25/09/2024	16:29:37	BST	89	1.5500	BATE	20001K3O
25/09/2024	16:29:37	BST	2,105	1.5500	BATE	20001K3Q
25/09/2024	16:29:37	BST	966	1.5490	BATE	20001K44
25/09/2024	16:29:41	BST	11	1.5490	XLON	1076216333415065
25/09/2024	16:29:41	BST	11	1.5490	XLON	1076216333415066
25/09/2024	16:29:41	BST	2,037	1.5490	CHIX	1200024WL
25/09/2024	16:29:41	BST	614	1.5490	BATE	20001K5G
25/09/2024	16:29:41	BST	614	1.5490	BATE	20001K5H
25/09/2024	16:29:45	BST	1,703	1.5480	CHIX	1200024XQ
25/09/2024	16:29:46	BST	79	1.5500	CHIX	1200024YP