



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	08:01:35	BST	2,893	1.4130	XLON	1094770592057591
25/10/2024	08:01:35	BST	2,905	1.4130	TRQX	1094770654970212
25/10/2024	08:01:35	BST	2,877	1.4130	BATE	20000719
25/10/2024	08:32:36	BST	2,584	1.4150	XLON	1094770592061890
25/10/2024	08:32:36	BST	1,747	1.4150	CHIX	120000AYG
25/10/2024	08:32:36	BST	1,148	1.4150	CHIX	120000AYH
25/10/2024	08:35:14	BST	2,589	1.4140	XLON	1094770592062167
25/10/2024	08:49:13	BST	402	1.4140	BATE	20000AWI
25/10/2024	08:49:17	BST	2,776	1.4140	XLON	1094770592063571
25/10/2024	08:49:17	BST	1,569	1.4140	TRQX	1094770654976900
25/10/2024	08:49:17	BST	1,324	1.4140	TRQX	1094770654976901
25/10/2024	08:49:17	BST	2,873	1.4140	CHIX	120000CTO
25/10/2024	08:49:17	BST	2,192	1.4140	BATE	20000AWJ
25/10/2024	09:01:04	BST	1,395	1.4180	XLON	1094770592064853
25/10/2024	09:01:04	BST	1,395	1.4180	XLON	1094770592064854
25/10/2024	09:01:04	BST	105	1.4180	XLON	1094770592064855
25/10/2024	09:01:04	BST	2,541	1.4180	CHIX	120000E6X
25/10/2024	09:01:04	BST	2,011	1.4170	CHIX	120000E70
25/10/2024	09:01:04	BST	403	1.4170	CHIX	120000E71
25/10/2024	09:01:04	BST	983	1.4180	BATE	20000BUT
25/10/2024	09:01:04	BST	983	1.4180	BATE	20000BUU
25/10/2024	09:01:04	BST	628	1.4180	BATE	20000BUV
25/10/2024	09:09:18	BST	372	1.4170	CHIX	120000F7D
25/10/2024	09:09:18	BST	1,352	1.4170	BATE	20000CJT
25/10/2024	09:09:18	BST	1,246	1.4170	BATE	20000CJU
25/10/2024	09:09:33	BST	195	1.4160	CHIX	120000F91
25/10/2024	09:16:22	BST	1,077	1.4160	XLON	1094770592066778
25/10/2024	09:16:22	BST	1,789	1.4160	XLON	1094770592066779
25/10/2024	09:16:22	BST	2,707	1.4160	CHIX	120000G51
25/10/2024	09:16:22	BST	2,873	1.4150	CHIX	120000G55
25/10/2024	09:18:15	BST	67	1.4140	CHIX	120000GCL
25/10/2024	10:08:37	BST	2,506	1.4170	XLON	1094770592072025
25/10/2024	10:08:37	BST	66	1.4170	CHIX	120000LJI
25/10/2024	10:08:37	BST	2,448	1.4170	CHIX	120000LJJ
25/10/2024	10:08:37	BST	29	1.4160	CHIX	120000LJL
25/10/2024	10:16:55	BST	95	1.4160	CHIX	120000MJO
25/10/2024	10:18:48	BST	15	1.4160	CHIX	120000MVO
25/10/2024	10:19:09	BST	81	1.4160	CHIX	120000MY5
25/10/2024	10:22:52	BST	88	1.4160	CHIX	120000NIB
25/10/2024	10:23:32	BST	15	1.4160	CHIX	120000NKD
25/10/2024	10:29:48	BST	90	1.4160	CHIX	120000Q12
25/10/2024	10:32:53	BST	86	1.4160	CHIX	120000QAO
25/10/2024	10:36:06	BST	86	1.4160	CHIX	120000QIU
25/10/2024	10:39:20	BST	86	1.4160	CHIX	120000ORG
25/10/2024	10:42:36	BST	86	1.4160	CHIX	120000P19
25/10/2024	10:42:36	BST	1,741	1.4160	CHIX	120000P1A
25/10/2024	10:43:20	BST	2,075	1.4150	XLON	1094770592075353
25/10/2024	10:43:20	BST	417	1.4150	XLON	1094770592075354
25/10/2024	10:43:20	BST	2,871	1.4150	CHIX	120000P4K
25/10/2024	10:45:31	BST	2,873	1.4120	XLON	1094770592075499
25/10/2024	10:45:31	BST	2,892	1.4140	CHIX	120000PBB
25/10/2024	10:45:31	BST	2,894	1.4130	CHIX	120000PBI
25/10/2024	10:54:02	BST	2,896	1.4100	CHIX	120000Q4H
25/10/2024	12:03:00	BST	2,460	1.4140	XLON	1094770592082422
25/10/2024	12:03:00	BST	2,643	1.4140	CHIX	120000WXX
25/10/2024	12:03:08	BST	2,121	1.4150	XLON	1094770592082450
25/10/2024	12:35:10	BST	1,700	1.4180	XLON	1094770592084848
25/10/2024	12:35:10	BST	1,198	1.4180	XLON	1094770592084849
25/10/2024	12:35:10	BST	2,496	1.4180	CHIX	120000ZX8
25/10/2024	12:35:10	BST	2,910	1.4180	BATE	20000THE
25/10/2024	12:35:17	BST	2,893	1.4180	XLON	1094770592084853
25/10/2024	13:12:15	BST	102	1.4170	CHIX	1200013SJ
25/10/2024	13:48:30	BST	2,869	1.4210	XLON	1094770592091723
25/10/2024	13:48:30	BST	2,899	1.4200	XLON	1094770592091724
25/10/2024	13:48:30	BST	2,883	1.4200	TRQX	1094770655002582
25/10/2024	13:48:30	BST	2,585	1.4210	CHIX	1200018GO
25/10/2024	13:48:30	BST	292	1.4210	CHIX	1200018GP
25/10/2024	13:48:30	BST	1,599	1.4200	CHIX	1200018GU
25/10/2024	13:48:30	BST	1,299	1.4200	CHIX	1200018GV
25/10/2024	13:48:30	BST	1,373	1.4200	BATE	200010RD
25/10/2024	13:48:30	BST	1,528	1.4200	BATE	200010RE
25/10/2024	13:48:31	BST	2,905	1.4190	XLON	1094770592091727
25/10/2024	13:48:31	BST	2,891	1.4190	CHIX	1200018GX
25/10/2024	13:48:33	BST	2,882	1.4180	XLON	1094770592091730
25/10/2024	13:48:33	BST	2,911	1.4180	CHIX	1200018H9
25/10/2024	13:48:33	BST	2,873	1.4180	BATE	200010RS
25/10/2024	13:48:35	BST	2,901	1.4170	XLON	1094770592091734
25/10/2024	13:48:35	BST	2,868	1.4170	TRQX	1094770655002591
25/10/2024	13:48:35	BST	2,886	1.4170	CHIX	1200018HA
25/10/2024	13:48:37	BST	2,588	1.4170	XLON	1094770592091738
25/10/2024	13:48:37	BST	2,908	1.4160	XLON	1094770592091739
25/10/2024	13:48:37	BST	2,882	1.4160	CHIX	1200018HG
25/10/2024	13:48:37	BST	2,881	1.4160	BATE	200010S1
25/10/2024	14:16:15	BST	2,873	1.4240	XLON	1094770592094475
25/10/2024	14:16:15	BST	2,062	1.4230	XLON	1094770592094476
25/10/2024	14:16:15	BST	832	1.4230	XLON	1094770592094477
25/10/2024	14:16:15	BST	1,616	1.4220	XLON	1094770592094478
25/10/2024	14:16:15	BST	1,289	1.4220	XLON	1094770592094479
25/10/2024	14:16:15	BST	2,871	1.4210	XLON	1094770592094482
25/10/2024	14:16:15	BST	2,897	1.4200	XLON	1094770592094486
25/10/2024	14:16:15	BST	2,526	1.4240	TRQX	1094770655005240
25/10/2024	14:16:15	BST	1,795	1.4230	TRQX	1094770655005242
25/10/2024	14:16:15	BST	738	1.4230	TRQX	1094770655005243
25/10/2024	14:16:15	BST	2,524	1.4220	TRQX	1094770655005244
25/10/2024	14:16:15	BST	2,893	1.4240	CHIX	1200018M6
25/10/2024	14:16:15	BST	1,705	1.4230	CHIX	1200018MA
25/10/2024	14:16:15	BST	438	1.4230	CHIX	1200018MB

25/10/2024	14:16:15	BST	730	1.4230	CHIX	120001BMC
25/10/2024	14:16:15	BST	2,235	1.4220	CHIX	120001BME
25/10/2024	14:16:15	BST	635	1.4220	CHIX	120001BMF
25/10/2024	14:16:15	BST	2,886	1.4210	CHIX	120001BMI
25/10/2024	14:16:15	BST	2,886	1.4200	CHIX	120001BMK
25/10/2024	14:16:15	BST	2,009	1.4230	BATE	200013G8
25/10/2024	14:16:15	BST	893	1.4230	BATE	200013G9
25/10/2024	14:25:25	BST	2,655	1.4190	XLON	1094770592095756
25/10/2024	14:25:25	BST	2,886	1.4180	XLON	1094770592095759
25/10/2024	14:25:25	BST	643	1.4180	TRQX	1094770655006367
25/10/2024	14:25:25	BST	2,886	1.4190	CHIX	120001CZL
25/10/2024	14:25:25	BST	2,872	1.4180	CHIX	120001CZO
25/10/2024	14:26:09	BST	2,242	1.4180	TRQX	1094770655006494
25/10/2024	14:26:43	BST	30	1.4170	XLON	1094770592095944
25/10/2024	14:30:00	BST	2,842	1.4170	XLON	1094770592096690
25/10/2024	14:30:00	BST	2,877	1.4170	CHIX	120001DMK
25/10/2024	14:38:11	BST	2,885	1.4160	XLON	1094770592100877
25/10/2024	14:38:11	BST	2,568	1.4160	TRQX	1094770655009436
25/10/2024	14:38:11	BST	2,896	1.4160	CHIX	120001GDY
25/10/2024	14:38:11	BST	2,866	1.4160	BATE	200017JU
25/10/2024	14:45:04	BST	675	1.4150	XLON	1094770592103151
25/10/2024	14:45:04	BST	2,192	1.4150	XLON	1094770592103152
25/10/2024	14:45:04	BST	2,866	1.4140	XLON	1094770592103158
25/10/2024	14:45:04	BST	2,879	1.4150	CHIX	120001ISN
25/10/2024	14:45:04	BST	2,054	1.4140	CHIX	120001ISR
25/10/2024	14:45:04	BST	167	1.4140	CHIX	120001ISS
25/10/2024	14:45:04	BST	652	1.4140	CHIX	120001IST
25/10/2024	14:45:04	BST	2,076	1.4140	BATE	2000193D
25/10/2024	14:45:04	BST	833	1.4140	BATE	2000193E
25/10/2024	14:45:41	BST	2,770	1.4130	XLON	1094770592103306
25/10/2024	14:45:41	BST	122	1.4130	XLON	1094770592103307
25/10/2024	14:45:41	BST	1,389	1.4130	CHIX	120001UAG
25/10/2024	14:45:41	BST	1,506	1.4130	CHIX	120001IAR
25/10/2024	14:45:41	BST	2,574	1.4130	BATE	2000197Q
25/10/2024	14:57:59	BST	2,896	1.4170	XLON	1094770592106526
25/10/2024	14:57:59	BST	1,448	1.4170	TRQX	1094770655013853
25/10/2024	14:57:59	BST	1,448	1.4170	TRQX	1094770655013854
25/10/2024	14:57:59	BST	2,870	1.4170	CHIX	120001KW1
25/10/2024	14:57:59	BST	1,988	1.4170	BATE	20001BF9
25/10/2024	14:57:59	BST	882	1.4170	BATE	20001BFA
25/10/2024	15:04:40	BST	1,590	1.4200	BATE	20001D2L
25/10/2024	15:04:49	BST	2,878	1.4200	XLON	1094770592108241
25/10/2024	15:04:49	BST	468	1.4200	BATE	20001D3H
25/10/2024	15:04:49	BST	853	1.4200	BATE	20001D3I
25/10/2024	15:16:56	BST	2,875	1.4190	XLON	1094770592110779
25/10/2024	15:16:56	BST	2,549	1.4190	TRQX	1094770655017872
25/10/2024	15:16:56	BST	2,872	1.4190	CHIX	120001PBI
25/10/2024	15:16:56	BST	2,883	1.4190	BATE	20001FD1
25/10/2024	15:19:54	BST	2,870	1.4180	XLON	1094770592111260
25/10/2024	15:19:54	BST	131	1.4190	XLON	1094770592111264
25/10/2024	15:19:54	BST	345	1.4190	XLON	1094770592111265
25/10/2024	15:19:54	BST	684	1.4190	XLON	1094770592111266
25/10/2024	15:19:54	BST	2,255	1.4180	CHIX	120001PYH
25/10/2024	15:19:54	BST	627	1.4180	CHIX	120001PYI
25/10/2024	15:19:54	BST	295	1.4190	CHIX	120001PYO
25/10/2024	15:19:54	BST	101	1.4190	CHIX	120001PYP
25/10/2024	15:19:54	BST	2,883	1.4180	BATE	20001FXJ
25/10/2024	15:22:11	BST	4,916	1.4210	CHIX	120001QE8
25/10/2024	15:32:34	BST	735	1.4210	XLON	1094770592113466
25/10/2024	15:32:34	BST	45	1.4210	XLON	1094770592113467
25/10/2024	15:32:34	BST	60	1.4210	XLON	1094770592113468
25/10/2024	15:32:34	BST	1,556	1.4220	CHIX	120001STL
25/10/2024	15:32:35	BST	703	1.4220	CHIX	120001STO
25/10/2024	15:32:35	BST	546	1.4220	CHIX	120001STP
25/10/2024	15:32:49	BST	2,062	1.4210	XLON	1094770592113496
25/10/2024	15:32:49	BST	2,458	1.4210	XLON	1094770592113497
25/10/2024	15:32:49	BST	1,440	1.4210	TRQX	1094770655020912
25/10/2024	15:32:49	BST	1,440	1.4210	TRQX	1094770655020913
25/10/2024	15:32:49	BST	4,916	1.4220	CHIX	120001SVZ
25/10/2024	15:32:50	BST	279	1.4210	XLON	1094770592113498
25/10/2024	15:40:49	BST	2,886	1.4200	XLON	1094770592114819
25/10/2024	15:40:49	BST	2,874	1.4190	XLON	1094770592114824
25/10/2024	15:40:49	BST	2,881	1.4200	CHIX	120001USU
25/10/2024	15:40:49	BST	4,916	1.4210	CHIX	120001UT2
25/10/2024	15:40:49	BST	2,879	1.4200	BATE	20001KLF
25/10/2024	15:41:15	BST	2,867	1.4200	XLON	1094770592114909
25/10/2024	15:41:15	BST	2,909	1.4200	TRQX	1094770655022531
25/10/2024	15:41:15	BST	2,882	1.4200	CHIX	120001UVC
25/10/2024	15:48:24	BST	441	1.4200	XLON	1094770592116421
25/10/2024	15:48:24	BST	280	1.4200	XLON	1094770592116422
25/10/2024	15:48:24	BST	701	1.4190	CHIX	120001WJM
25/10/2024	15:48:24	BST	123	1.4200	CHIX	120001WJN
25/10/2024	15:48:24	BST	2,898	1.4190	BATE	20001MAZ
25/10/2024	15:49:06	BST	993	1.4190	XLON	1094770592116653
25/10/2024	15:49:06	BST	1,878	1.4190	XLON	1094770592116654
25/10/2024	15:49:06	BST	2,209	1.4190	CHIX	120001WWY
25/10/2024	15:52:49	BST	2,892	1.4180	XLON	1094770592117423
25/10/2024	15:52:49	BST	2,876	1.4180	CHIX	120001XN2
25/10/2024	15:52:49	BST	610	1.4190	CHIX	120001XN7
25/10/2024	15:52:49	BST	2,891	1.4180	BATE	20001NE8
25/10/2024	15:55:26	BST	2,881	1.4170	XLON	1094770592117942
25/10/2024	15:55:26	BST	2,880	1.4180	XLON	1094770592117945
25/10/2024	15:55:26	BST	1,024	1.4190	CHIX	120001Y9A
25/10/2024	15:55:26	BST	341	1.4190	CHIX	120001Y9B
25/10/2024	15:55:26	BST	546	1.4190	CHIX	120001Y9C
25/10/2024	15:55:26	BST	121	1.4190	CHIX	120001Y9D
25/10/2024	15:55:26	BST	2,184	1.4180	CHIX	120001Y9E
25/10/2024	15:55:26	BST	700	1.4180	CHIX	120001Y9F
25/10/2024	15:55:26	BST	2,767	1.4180	BATE	20001NW7
25/10/2024	15:55:26	BST	119	1.4180	BATE	20001NW8
25/10/2024	15:56:23	BST	2,905	1.4170	XLON	1094770592118106
25/10/2024	15:56:23	BST	2,800	1.4170	XLON	1094770592118111
25/10/2024	15:56:23	BST	359	1.4170	XLON	1094770592118112
25/10/2024	15:56:23	BST	1,000	1.4170	XLON	1094770592118113
25/10/2024	15:56:23	BST	402	1.4180	XLON	1094770592118114
25/10/2024	15:56:23	BST	355	1.4180	XLON	1094770592118115
25/10/2024	15:56:23	BST	1,129	1.4170	TRQX	1094770655025815
25/10/2024	15:56:23	BST	885	1.4170	TRQX	1094770655025816
25/10/2024	15:56:23	BST	885	1.4170	TRQX	1094770655025817

25/10/2024	15:56:23	BST	2,904	1.4170	CHIX	120001YHA
25/10/2024	15:56:23	BST	491	1.4170	CHIX	120001YHC
25/10/2024	15:56:23	BST	528	1.4180	CHIX	120001YHD
25/10/2024	15:56:23	BST	350	1.4180	CHIX	120001YHE
25/10/2024	15:56:23	BST	120	1.4180	CHIX	120001YHF
25/10/2024	15:56:23	BST	334	1.4180	CHIX	120001YHG
25/10/2024	15:56:23	BST	546	1.4180	CHIX	120001YHH
25/10/2024	15:56:23	BST	2,883	1.4170	BATE	20001O1V
25/10/2024	15:56:23	BST	2,827	1.4170	BATE	20001O1Z
25/10/2024	15:58:23	BST	240	1.4170	XLON	1094770592118531
25/10/2024	15:59:50	BST	2,629	1.4170	XLON	1094770592118725
25/10/2024	15:59:50	BST	46	1.4170	BATE	20001OQG
25/10/2024	16:00:49	BST	2,886	1.4170	CHIX	120001ZK3
25/10/2024	16:03:13	BST	617	1.4190	TRQX	1094770655027120
25/10/2024	16:03:13	BST	1,854	1.4190	TRQX	1094770655027121
25/10/2024	16:05:20	BST	54	1.4190	CHIX	1200020ND
25/10/2024	16:05:20	BST	329	1.4190	CHIX	1200020NE
25/10/2024	16:05:20	BST	349	1.4190	CHIX	1200020NF
25/10/2024	16:05:20	BST	114	1.4190	CHIX	1200020NG
25/10/2024	16:05:20	BST	2,882	1.4180	BATE	20001Q3B
25/10/2024	16:08:59	BST	107	1.4190	XLON	1094770592120938
25/10/2024	16:11:21	BST	382	1.4210	XLON	1094770592121715
25/10/2024	16:11:21	BST	386	1.4210	XLON	1094770592121716
25/10/2024	16:11:21	BST	381	1.4210	XLON	1094770592121719
25/10/2024	16:11:21	BST	343	1.4210	XLON	1094770592121720
25/10/2024	16:11:21	BST	315	1.4210	CHIX	1200021XF
25/10/2024	16:11:21	BST	343	1.4210	CHIX	1200021XG
25/10/2024	16:11:21	BST	339	1.4210	CHIX	1200021XH
25/10/2024	16:11:21	BST	344	1.4210	CHIX	1200021XI
25/10/2024	16:11:21	BST	13	1.4210	CHIX	1200021XJ
25/10/2024	16:11:21	BST	481	1.4210	CHIX	1200021XK
25/10/2024	16:11:22	BST	342	1.4210	CHIX	1200021XL
25/10/2024	16:11:22	BST	348	1.4210	CHIX	1200021XM
25/10/2024	16:11:25	BST	335	1.4210	CHIX	1200021XV
25/10/2024	16:11:25	BST	377	1.4210	CHIX	1200021Y5
25/10/2024	16:11:25	BST	77	1.4210	CHIX	1200021Y6
25/10/2024	16:11:25	BST	309	1.4210	CHIX	1200021Y7
25/10/2024	16:11:25	BST	355	1.4210	CHIX	1200021Y8
25/10/2024	16:11:25	BST	373	1.4210	CHIX	1200021YI
25/10/2024	16:11:28	BST	554	1.4220	XLON	1094770592121777
25/10/2024	16:11:28	BST	2,100	1.4220	XLON	1094770592121778
25/10/2024	16:11:28	BST	2,262	1.4220	XLON	1094770592121779
25/10/2024	16:11:28	BST	2,063	1.4200	BATE	20001RG1
25/10/2024	16:11:28	BST	530	1.4200	BATE	20001RG2
25/10/2024	16:11:38	BST	2,792	1.4190	XLON	1094770592121942
25/10/2024	16:11:38	BST	77	1.4190	XLON	1094770592121943
25/10/2024	16:11:38	BST	2,778	1.4190	CHIX	120002275
25/10/2024	16:11:38	BST	103	1.4190	CHIX	120002276
25/10/2024	16:11:38	BST	2,645	1.4190	BATE	20001RL4
25/10/2024	16:11:41	BST	546	1.4200	CHIX	12000227Z
25/10/2024	16:11:41	BST	1,013	1.4200	CHIX	120002286
25/10/2024	16:11:42	BST	371	1.4200	CHIX	120002289
25/10/2024	16:11:42	BST	8	1.4200	CHIX	12000228E
25/10/2024	16:11:43	BST	174	1.4200	XLON	1094770592121977
25/10/2024	16:11:43	BST	366	1.4200	CHIX	12000228F
25/10/2024	16:11:43	BST	709	1.4200	CHIX	12000228G
25/10/2024	16:16:42	BST	208	1.4210	CHIX	1200023T1
25/10/2024	16:16:42	BST	675	1.4210	CHIX	1200023T2
25/10/2024	16:16:42	BST	317	1.4210	CHIX	1200023T3
25/10/2024	16:20:14	BST	2,910	1.4190	XLON	1094770592124384
25/10/2024	16:20:14	BST	2,874	1.4190	CHIX	1200024SU
25/10/2024	16:20:14	BST	2,878	1.4190	BATE	20001TUG
25/10/2024	16:20:20	BST	367	1.4200	XLON	1094770592124466
25/10/2024	16:20:20	BST	352	1.4200	XLON	1094770592124467
25/10/2024	16:20:20	BST	288	1.4200	CHIX	1200024U8
25/10/2024	16:20:20	BST	1,346	1.4200	CHIX	1200024U9
25/10/2024	16:20:20	BST	1,333	1.4200	CHIX	1200024UA
25/10/2024	16:20:20	BST	138	1.4200	CHIX	1200024UB
25/10/2024	16:20:20	BST	316	1.4200	CHIX	1200024UC
25/10/2024	16:20:20	BST	313	1.4200	CHIX	1200024UE
25/10/2024	16:20:20	BST	300	1.4200	CHIX	1200024UF
25/10/2024	16:20:20	BST	167	1.4200	CHIX	1200024UG
25/10/2024	16:20:20	BST	675	1.4200	CHIX	1200024UH
25/10/2024	16:20:24	BST	483	1.4200	XLON	1094770592124494
25/10/2024	16:20:24	BST	377	1.4200	XLON	1094770592124495
25/10/2024	16:20:24	BST	331	1.4200	XLON	1094770592124496
25/10/2024	16:20:49	BST	388	1.4200	XLON	1094770592124631
25/10/2024	16:20:49	BST	372	1.4200	XLON	1094770592124632
25/10/2024	16:20:49	BST	2,100	1.4200	XLON	1094770592124633
25/10/2024	16:20:49	BST	4,916	1.4200	CHIX	120002538
25/10/2024	16:20:50	BST	369	1.4200	XLON	1094770592124634
25/10/2024	16:20:50	BST	369	1.4200	XLON	1094770592124635
25/10/2024	16:20:50	BST	384	1.4200	XLON	1094770592124636
25/10/2024	16:20:50	BST	360	1.4200	XLON	1094770592124637
25/10/2024	16:20:50	BST	364	1.4200	XLON	1094770592124638
25/10/2024	16:20:50	BST	383	1.4200	XLON	1094770592124639
25/10/2024	16:20:50	BST	1,299	1.4200	CHIX	12000253H
25/10/2024	16:20:50	BST	339	1.4200	CHIX	12000253I
25/10/2024	16:20:50	BST	331	1.4200	CHIX	12000253J
25/10/2024	16:20:50	BST	328	1.4200	CHIX	12000253L
25/10/2024	16:20:50	BST	320	1.4200	CHIX	12000253M
25/10/2024	16:23:50	BST	992	1.4190	XLON	1094770592125854
25/10/2024	16:23:50	BST	1,713	1.4190	XLON	1094770592125855
25/10/2024	16:23:50	BST	173	1.4190	XLON	1094770592125856
25/10/2024	16:23:51	BST	198	1.4200	CHIX	1200026E3
25/10/2024	16:23:51	BST	143	1.4200	CHIX	1200026E4
25/10/2024	16:23:51	BST	546	1.4200	CHIX	1200026E5
25/10/2024	16:23:51	BST	293	1.4200	CHIX	1200026E6
25/10/2024	16:23:52	BST	357	1.4200	XLON	1094770592125869
25/10/2024	16:23:52	BST	348	1.4200	XLON	1094770592125870
25/10/2024	16:23:52	BST	3,908	1.4200	XLON	1094770592125873
25/10/2024	16:23:52	BST	390	1.4200	XLON	1094770592125874
25/10/2024	16:23:52	BST	343	1.4200	XLON	1094770592125875
25/10/2024	16:23:52	BST	324	1.4200	CHIX	1200026E7
25/10/2024	16:23:52	BST	304	1.4200	CHIX	1200026E8
25/10/2024	16:23:52	BST	307	1.4200	CHIX	1200026E9
25/10/2024	16:23:52	BST	321	1.4200	CHIX	1200026EA
25/10/2024	16:24:01	BST	2,800	1.4200	XLON	1094770592125905
25/10/2024	16:24:01	BST	1,092	1.4200	XLON	1094770592125906

25/10/2024	16:24:01	BST	330	1.4200	XLON	1094770592125907
25/10/2024	16:24:01	BST	694	1.4200	XLON	1094770592125908
25/10/2024	16:24:28	BST	37	1.4200	CHIX	1200026LB
25/10/2024	16:24:28	BST	337	1.4200	CHIX	1200026LC
25/10/2024	16:24:28	BST	2,084	1.4200	CHIX	1200026LD
25/10/2024	16:25:03	BST	265	1.4180	XLON	1094770592126153
25/10/2024	16:25:51	BST	2,606	1.4180	XLON	1094770592126562
25/10/2024	16:25:51	BST	997	1.4180	XLON	1094770592126566
25/10/2024	16:25:51	BST	675	1.4180	XLON	1094770592126567
25/10/2024	16:25:51	BST	2,669	1.4180	TRQX	1094770655033907
25/10/2024	16:25:51	BST	2,896	1.4180	CHIX	12000278Z
25/10/2024	16:25:51	BST	321	1.4190	CHIX	120002795
25/10/2024	16:25:51	BST	295	1.4190	CHIX	120002796
25/10/2024	16:25:51	BST	159	1.4190	CHIX	120002797
25/10/2024	16:25:51	BST	546	1.4190	CHIX	120002798
25/10/2024	16:25:51	BST	896	1.4190	CHIX	120002799
25/10/2024	16:25:51	BST	2,832	1.4180	CHIX	12000279B
25/10/2024	16:25:51	BST	2,677	1.4180	BATE	20001VS5
25/10/2024	16:25:52	BST	1,231	1.4180	XLON	1094770592126574
25/10/2024	16:25:52	BST	2,300	1.4180	XLON	1094770592126575
25/10/2024	16:25:52	BST	391	1.4180	XLON	1094770592126576
25/10/2024	16:25:52	BST	376	1.4180	XLON	1094770592126577
25/10/2024	16:25:52	BST	335	1.4180	XLON	1094770592126581
25/10/2024	16:25:52	BST	390	1.4180	XLON	1094770592126582
25/10/2024	16:25:52	BST	345	1.4180	XLON	1094770592126583
25/10/2024	16:25:53	BST	372	1.4180	XLON	1094770592126584
25/10/2024	16:25:53	BST	2,878	1.4170	XLON	1094770592126585
25/10/2024	16:25:55	BST	122	1.4170	BATE	20001VSX
25/10/2024	16:25:55	BST	855	1.4170	BATE	20001VSY
25/10/2024	16:25:55	BST	1,824	1.4170	BATE	20001VSZ
25/10/2024	16:27:01	BST	1,880	1.4160	XLON	1094770592127239
25/10/2024	16:27:01	BST	996	1.4160	XLON	1094770592127240
25/10/2024	16:27:38	BST	2,053	1.4150	CHIX	12000285L
25/10/2024	16:27:49	BST	1,483	1.4150	BATE	20001WNE
25/10/2024	16:27:51	BST	1,400	1.4150	BATE	20001WNP
25/10/2024	16:28:45	BST	2,907	1.4150	XLON	1094770592128159
25/10/2024	16:29:09	BST	2,103	1.4140	BATE	20001XEC
25/10/2024	16:29:13	BST	1,301	1.4140	CHIX	120002959
25/10/2024	16:29:19	BST	2,086	1.4140	XLON	1094770592128442
25/10/2024	16:29:19	BST	781	1.4140	XLON	1094770592128443
25/10/2024	16:29:19	BST	783	1.4140	BATE	20001XH0
25/10/2024	16:29:32	BST	2,468	1.4130	XLON	1094770592128575
25/10/2024	16:29:32	BST	410	1.4130	XLON	1094770592128576