



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/08/2024	08:09:37	BST	2,252	1.5140	XLON	1058280549914464
27/08/2024	08:09:37	BST	2,252	1.5130	XLON	1058280549914465
27/08/2024	08:09:37	BST	2,252	1.5120	XLON	1058280549914466
27/08/2024	08:09:37	BST	2,252	1.5120	TRQX	1058280612824073
27/08/2024	08:09:37	BST	1,072	1.5110	TRQX	1058280612824074
27/08/2024	08:09:37	BST	1,100	1.5110	TRQX	1058280612824075
27/08/2024	08:09:37	BST	80	1.5110	TRQX	1058280612824076
27/08/2024	08:09:37	BST	1,326	1.5130	CHIX	120000ATO
27/08/2024	08:09:37	BST	926	1.5130	CHIX	120000ATP
27/08/2024	08:09:37	BST	2,252	1.5120	CHIX	120000ATQ
27/08/2024	08:09:37	BST	2,252	1.5110	CHIX	120000ATS
27/08/2024	08:09:37	BST	2,252	1.5140	BATE	200006QS
27/08/2024	08:09:37	BST	2,252	1.5130	BATE	200006QT
27/08/2024	08:09:37	BST	2,252	1.5120	BATE	200006QU
27/08/2024	08:12:16	BST	2,252	1.5020	XLON	1058280549915299
27/08/2024	08:12:17	BST	2,252	1.4990	XLON	1058280549915323
27/08/2024	08:19:28	BST	2,252	1.5000	XLON	1058280549916402
27/08/2024	08:21:51	BST	35	1.5010	XLON	1058280549916756
27/08/2024	08:27:03	BST	2,252	1.5070	XLON	1058280549917418
27/08/2024	08:27:03	BST	1,009	1.5070	CHIX	120000DMS
27/08/2024	08:27:03	BST	1,243	1.5070	CHIX	120000DMT
27/08/2024	08:27:15	BST	233	1.5060	XLON	1058280549917467
27/08/2024	08:27:15	BST	2,019	1.5060	XLON	1058280549917468
27/08/2024	08:27:15	BST	2,252	1.5060	CHIX	120000DP8
27/08/2024	08:31:22	BST	1,100	1.5050	XLON	1058280549918107
27/08/2024	08:31:22	BST	1,152	1.5050	XLON	1058280549918108
27/08/2024	08:31:22	BST	2,252	1.5050	CHIX	120000EFA
27/08/2024	08:31:29	BST	1,490	1.5040	XLON	1058280549918119
27/08/2024	08:31:29	BST	762	1.5040	XLON	1058280549918120
27/08/2024	08:31:29	BST	2,252	1.5040	CHIX	120000EFM
27/08/2024	08:39:17	BST	2,252	1.5080	XLON	1058280549919094
27/08/2024	08:39:17	BST	2,252	1.5070	XLON	1058280549919097
27/08/2024	08:39:17	BST	2,252	1.5070	CHIX	120000FOU
27/08/2024	08:39:18	BST	2,252	1.5060	CHIX	120000FOW
27/08/2024	08:39:49	BST	608	1.5050	XLON	1058280549919242
27/08/2024	08:39:49	BST	1,644	1.5050	XLON	1058280549919243
27/08/2024	08:41:54	BST	1,125	1.5040	CHIX	120000G4T
27/08/2024	08:46:45	BST	2,252	1.5060	XLON	1058280549919996
27/08/2024	08:46:45	BST	2,252	1.5060	CHIX	120000GTH
27/08/2024	08:49:22	BST	456	1.5050	XLON	1058280549920292
27/08/2024	08:50:03	BST	1,733	1.5050	XLON	1058280549920379
27/08/2024	08:50:44	BST	63	1.5050	XLON	1058280549920435
27/08/2024	08:52:44	BST	2,252	1.5050	XLON	1058280549920646
27/08/2024	08:52:44	BST	1,711	1.5050	CHIX	120000HNZ
27/08/2024	08:55:28	BST	2,252	1.5060	XLON	1058280549921519
27/08/2024	08:56:07	BST	1,653	1.5050	TRQX	1058280612827933
27/08/2024	08:56:15	BST	2,252	1.5050	XLON	1058280549921628
27/08/2024	08:56:15	BST	599	1.5050	TRQX	1058280612827942
27/08/2024	08:58:56	BST	2,252	1.5060	XLON	1058280549921801
27/08/2024	08:58:56	BST	2,252	1.5060	TRQX	1058280612828119
27/08/2024	08:58:56	BST	1,670	1.5060	CHIX	120000J8N
27/08/2024	08:58:56	BST	582	1.5060	CHIX	120000J8O
27/08/2024	09:00:53	BST	1,744	1.5050	XLON	1058280549922053
27/08/2024	09:02:52	BST	508	1.5050	XLON	1058280549922232
27/08/2024	09:04:06	BST	1,100	1.5050	XLON	1058280549922364
27/08/2024	09:04:15	BST	1,152	1.5050	XLON	1058280549922367
27/08/2024	09:04:15	BST	2,252	1.5040	XLON	1058280549922369
27/08/2024	09:04:17	BST	2,252	1.5030	XLON	1058280549922373
27/08/2024	09:04:17	BST	2,252	1.5020	XLON	1058280549922388
27/08/2024	09:04:17	BST	50	1.5010	XLON	1058280549922390
27/08/2024	09:04:17	BST	2,202	1.5010	XLON	1058280549922391
27/08/2024	09:04:17	BST	2,252	1.5000	XLON	1058280549922393
27/08/2024	09:04:17	BST	1,892	1.4990	XLON	1058280549922397
27/08/2024	09:04:17	BST	2,252	1.5030	CHIX	120000K5B
27/08/2024	09:04:18	BST	2,252	1.5000	XLON	1058280549922402
27/08/2024	09:04:18	BST	360	1.4990	XLON	1058280549922403
27/08/2024	09:04:26	BST	577	1.4980	BATE	20000C3G
27/08/2024	09:04:26	BST	1,675	1.4980	BATE	20000C3H
27/08/2024	09:04:26	BST	1,147	1.4970	BATE	20000C3K
27/08/2024	09:04:27	BST	1,105	1.4970	BATE	20000C3M
27/08/2024	09:04:29	BST	436	1.4940	BATE	20000C3X
27/08/2024	09:04:29	BST	578	1.4940	BATE	20000C3Y
27/08/2024	09:04:37	BST	1,238	1.4940	BATE	20000C4O
27/08/2024	09:04:50	BST	176	1.4920	TRQX	1058280612828728
27/08/2024	09:04:50	BST	2,076	1.4920	TRQX	1058280612828729
27/08/2024	09:07:06	BST	2,252	1.4960	XLON	1058280549922745
27/08/2024	09:12:09	BST	2,252	1.5010	XLON	1058280549923136
27/08/2024	09:12:09	BST	2,252	1.5010	BATE	20000CP2
27/08/2024	09:12:42	BST	2,252	1.5000	CHIX	120000L6K
27/08/2024	09:19:47	BST	2,252	1.4970	XLON	1058280549923666
27/08/2024	09:19:47	BST	2,252	1.4970	CHIX	120000LX9
27/08/2024	09:19:47	BST	2,252	1.4970	BATE	20000DAF
27/08/2024	09:24:21	BST	2,252	1.4990	BATE	20000DML
27/08/2024	09:26:41	BST	2,252	1.5000	XLON	1058280549924263
27/08/2024	09:26:41	BST	2,252	1.4990	XLON	1058280549924267
27/08/2024	09:26:41	BST	2,252	1.4980	XLON	1058280549924272
27/08/2024	09:26:41	BST	418	1.4960	TRQX	1058280612830209
27/08/2024	09:26:41	BST	365	1.4960	TRQX	1058280612830210
27/08/2024	09:26:41	BST	1	1.4960	TRQX	1058280612830211
27/08/2024	09:26:41	BST	1,468	1.4960	TRQX	1058280612830212
27/08/2024	09:26:41	BST	1,347	1.5000	BATE	20000DSW
27/08/2024	09:26:41	BST	905	1.5000	BATE	20000DSX
27/08/2024	09:29:01	BST	2,252	1.4980	CHIX	120000MMV
27/08/2024	09:29:01	BST	325	1.4980	BATE	20000DXF
27/08/2024	09:29:01	BST	1,927	1.4980	BATE	20000DXG
27/08/2024	09:29:02	BST	2,252	1.4970	XLON	1058280549924448
27/08/2024	09:32:51	BST	2,252	1.4930	XLON	1058280549924845
27/08/2024	09:39:59	BST	305	1.4890	XLON	1058280549925383
27/08/2024	09:39:59	BST	2,252	1.4890	CHIX	120000O17
27/08/2024	09:40:43	BST	1,507	1.4890	XLON	1058280549925464

27/08/2024	09:40:43	BST	440	1.4890	XLON	1058280549925465
27/08/2024	09:40:56	BST	2,252	1.4880	XLON	1058280549925469
27/08/2024	09:42:04	BST	1,185	1.4880	BATE	20000EWA
27/08/2024	09:43:51	BST	1,067	1.4880	BATE	20000FOL
27/08/2024	09:47:58	BST	2,252	1.4870	XLON	1058280549925976
27/08/2024	09:47:58	BST	2,252	1.4870	CHIX	120000OZJ
27/08/2024	09:48:35	BST	2,252	1.4880	BATE	20000FB3
27/08/2024	09:48:36	BST	2,252	1.4850	XLON	1058280549926037
27/08/2024	09:55:35	BST	90	1.4870	XLON	1058280549926620
27/08/2024	09:55:35	BST	1,745	1.4870	XLON	1058280549926621
27/08/2024	09:55:35	BST	417	1.4870	XLON	1058280549926622
27/08/2024	09:55:35	BST	2,252	1.4870	CHIX	120000PWG
27/08/2024	09:55:35	BST	965	1.4870	BATE	20000FRQ
27/08/2024	09:55:35	BST	1,287	1.4870	BATE	20000FRR
27/08/2024	09:55:46	BST	209	1.4860	XLON	1058280549926641
27/08/2024	09:55:46	BST	2,043	1.4860	XLON	1058280549926642
27/08/2024	09:55:46	BST	2,252	1.4860	TRQX	1058280612832193
27/08/2024	10:00:47	BST	2,002	1.4910	CHIX	120000QHB
27/08/2024	10:01:28	BST	2,002	1.4910	BATE	20000G61
27/08/2024	10:02:06	BST	250	1.4910	BATE	20000G7T
27/08/2024	10:02:44	BST	1,898	1.4900	XLON	1058280549927163
27/08/2024	10:02:44	BST	354	1.4900	XLON	1058280549927164
27/08/2024	10:15:08	BST	2,252	1.5050	CHIX	120000SUI
27/08/2024	10:23:50	BST	2,252	1.5110	XLON	1058280549928946
27/08/2024	10:23:50	BST	1,146	1.5100	XLON	1058280549928948
27/08/2024	10:23:50	BST	1,106	1.5100	XLON	1058280549928949
27/08/2024	10:23:50	BST	2,252	1.5090	XLON	1058280549928951
27/08/2024	10:23:50	BST	2,252	1.5100	TRQX	1058280612834349
27/08/2024	10:23:50	BST	2,252	1.5110	CHIX	120000TT5
27/08/2024	10:23:50	BST	2,252	1.5100	BATE	20000I07
27/08/2024	10:23:50	BST	2,252	1.5090	BATE	20000I07
27/08/2024	10:24:10	BST	2,252	1.5080	XLON	1058280549928963
27/08/2024	10:29:31	BST	50	1.5070	XLON	1058280549929426
27/08/2024	10:29:31	BST	2,202	1.5070	XLON	1058280549929427
27/08/2024	10:33:42	BST	2,252	1.5090	XLON	1058280549929858
27/08/2024	10:33:42	BST	3	1.5080	XLON	1058280549929859
27/08/2024	10:33:42	BST	50	1.5080	XLON	1058280549929860
27/08/2024	10:33:42	BST	18	1.5080	XLON	1058280549929861
27/08/2024	10:33:42	BST	79	1.5080	XLON	1058280549929862
27/08/2024	10:33:42	BST	61	1.5080	XLON	1058280549929863
27/08/2024	10:33:42	BST	2,041	1.5080	XLON	1058280549929864
27/08/2024	10:33:42	BST	2,252	1.5090	CHIX	120000V4U
27/08/2024	10:33:42	BST	517	1.5090	BATE	20000IS7
27/08/2024	10:33:42	BST	1,735	1.5090	BATE	20000IS8
27/08/2024	10:39:22	BST	2,252	1.5070	XLON	1058280549930467
27/08/2024	10:39:22	BST	2,252	1.5070	BATE	20000J9D
27/08/2024	10:40:03	BST	429	1.5100	CHIX	120000VY5
27/08/2024	10:40:03	BST	1,315	1.5100	CHIX	120000VY6
27/08/2024	10:40:31	BST	2,252	1.5100	XLON	1058280549930590
27/08/2024	10:40:31	BST	508	1.5100	CHIX	120000W06
27/08/2024	10:40:31	BST	2,202	1.5090	BATE	20000JCO
27/08/2024	10:40:31	BST	50	1.5090	BATE	20000JCP
27/08/2024	10:42:42	BST	185	1.5040	XLON	1058280549930836
27/08/2024	10:42:42	BST	1,048	1.5040	XLON	1058280549930837
27/08/2024	10:42:42	BST	2,252	1.5040	BATE	20000JJC
27/08/2024	10:44:02	BST	136	1.5040	XLON	1058280549930910
27/08/2024	10:44:02	BST	50	1.5040	XLON	1058280549930911
27/08/2024	10:44:02	BST	16	1.5040	XLON	1058280549930912
27/08/2024	10:44:02	BST	2,252	1.5040	CHIX	120000WIZ
27/08/2024	10:44:36	BST	817	1.5040	XLON	1058280549930935
27/08/2024	10:48:35	BST	64	1.5000	XLON	1058280549931177
27/08/2024	10:55:50	BST	1,759	1.5030	CHIX	120000Y0I
27/08/2024	10:56:29	BST	2,252	1.5030	XLON	1058280549931992
27/08/2024	10:56:29	BST	1,319	1.5020	XLON	1058280549931993
27/08/2024	10:56:29	BST	933	1.5020	XLON	1058280549931994
27/08/2024	10:56:29	BST	2,252	1.5020	BATE	20000KIT
27/08/2024	11:02:16	BST	1,370	1.5010	XLON	1058280549932544
27/08/2024	11:02:19	BST	2,200	1.5020	XLON	1058280549932553
27/08/2024	11:02:19	BST	52	1.5020	XLON	1058280549932554
27/08/2024	11:02:19	BST	93	1.5010	XLON	1058280549932556
27/08/2024	11:02:19	BST	789	1.5010	XLON	1058280549932557
27/08/2024	11:02:19	BST	2,252	1.5030	TRQX	1058280612837332
27/08/2024	11:02:19	BST	2,252	1.5030	BATE	20000L3F
27/08/2024	11:12:29	BST	50	1.5060	BATE	20000M3C
27/08/2024	11:12:30	BST	1,362	1.5060	BATE	20000M3Q
27/08/2024	11:12:30	BST	50	1.5060	BATE	20000M3Y
27/08/2024	11:12:32	BST	790	1.5060	BATE	20000M46
27/08/2024	11:12:59	BST	536	1.5050	XLON	1058280549933587
27/08/2024	11:12:59	BST	1,716	1.5050	XLON	1058280549933588
27/08/2024	11:13:37	BST	52	1.5040	XLON	1058280549933666
27/08/2024	11:13:37	BST	22	1.5040	XLON	1058280549933667
27/08/2024	11:13:37	BST	2,178	1.5040	XLON	1058280549933668
27/08/2024	11:13:37	BST	1,699	1.5040	CHIX	1200010XS
27/08/2024	11:13:37	BST	553	1.5040	CHIX	1200010XT
27/08/2024	11:14:17	BST	1,663	1.5030	CHIX	12000111C
27/08/2024	11:15:35	BST	1,505	1.5030	XLON	1058280549933849
27/08/2024	11:16:15	BST	747	1.5030	XLON	1058280549933923
27/08/2024	11:18:52	BST	1,141	1.5020	XLON	1058280549934090
27/08/2024	11:19:33	BST	1,464	1.5060	BATE	20000MY7
27/08/2024	11:20:32	BST	846	1.5060	XLON	1058280549934285
27/08/2024	11:20:32	BST	1,100	1.5060	XLON	1058280549934286
27/08/2024	11:20:32	BST	306	1.5060	XLON	1058280549934287
27/08/2024	11:20:32	BST	788	1.5060	BATE	20000N21
27/08/2024	11:20:51	BST	1,470	1.5050	CHIX	12000126T
27/08/2024	11:22:11	BST	782	1.5050	CHIX	1200012FJ
27/08/2024	11:26:13	BST	1,439	1.5030	BATE	20000NL4
27/08/2024	11:26:53	BST	604	1.5030	XLON	1058280549934812
27/08/2024	11:26:53	BST	68	1.5030	XLON	1058280549934813
27/08/2024	11:26:53	BST	19	1.5030	XLON	1058280549934814
27/08/2024	11:26:53	BST	8	1.5030	XLON	1058280549934815
27/08/2024	11:26:53	BST	1	1.5030	XLON	1058280549934816
27/08/2024	11:26:53	BST	22	1.5030	XLON	1058280549934817
27/08/2024	11:26:53	BST	1,530	1.5030	XLON	1058280549934818
27/08/2024	11:26:53	BST	813	1.5030	BATE	20000NNQ
27/08/2024	11:28:56	BST	746	1.5010	XLON	1058280549934970
27/08/2024	11:43:06	BST	2,252	1.5130	XLON	1058280549935985
27/08/2024	11:43:06	BST	2,252	1.5130	CHIX	12000155M
27/08/2024	11:43:06	BST	2,252	1.5130	BATE	20000OY7
27/08/2024	11:59:26	BST	2,252	1.5120	XLON	1058280549937202
27/08/2024	11:59:26	BST	1,100	1.5110	XLON	1058280549937203
27/08/2024	11:59:26	BST	1,152	1.5110	XLON	1058280549937204
27/08/2024	11:59:26	BST	2,252	1.5120	TRQX	1058280612841832

27/08/2024	11:59:26	BST	734	1.5120	CHIX	1200017BC
27/08/2024	11:59:26	BST	1,518	1.5120	CHIX	1200017BD
27/08/2024	11:59:26	BST	1,048	1.5110	CHIX	1200017BH
27/08/2024	11:59:26	BST	1,204	1.5110	CHIX	1200017BI
27/08/2024	11:59:26	BST	2,252	1.5110	BATE	20000Q65
27/08/2024	12:01:54	BST	2,252	1.5100	XLON	1058280549937372
27/08/2024	12:01:54	BST	2,252	1.5100	CHIX	1200017MI
27/08/2024	12:26:31	BST	722	1.5130	XLON	1058280549939174
27/08/2024	12:26:31	BST	804	1.5130	XLON	1058280549939175
27/08/2024	12:26:31	BST	160	1.5130	XLON	1058280549939176
27/08/2024	12:26:31	BST	134	1.5130	XLON	1058280549939177
27/08/2024	12:26:36	BST	2,252	1.5090	XLON	1058280549939191
27/08/2024	12:26:36	BST	2,252	1.5090	TRQX	1058280612843628
27/08/2024	12:26:36	BST	2,252	1.5090	CHIX	120001AT5
27/08/2024	12:26:36	BST	2,252	1.5090	BATE	20000SH3
27/08/2024	12:28:32	BST	2,252	1.5090	XLON	1058280549939390
27/08/2024	12:44:17	BST	2,252	1.5100	TRQX	1058280612845279
27/08/2024	12:50:46	BST	50	1.5090	XLON	1058280549941041
27/08/2024	12:53:19	BST	1,155	1.5090	CHIX	120001ED3
27/08/2024	12:56:22	BST	50	1.5090	XLON	1058280549941402
27/08/2024	12:59:10	BST	50	1.5090	XLON	1058280549941558
27/08/2024	12:59:10	BST	1,100	1.5090	XLON	1058280549941559
27/08/2024	12:59:10	BST	1,002	1.5090	XLON	1058280549941560
27/08/2024	12:59:10	BST	1,048	1.5090	CHIX	120001EVZ
27/08/2024	12:59:10	BST	49	1.5090	CHIX	120001EW0
27/08/2024	12:59:10	BST	2,252	1.5090	BATE	20000V2D
27/08/2024	12:59:11	BST	2,252	1.5090	XLON	1058280549941563
27/08/2024	12:59:25	BST	2,252	1.5100	XLON	1058280549941568
27/08/2024	13:02:58	BST	2,252	1.5090	XLON	1058280549941865
27/08/2024	13:02:58	BST	2,252	1.5080	XLON	1058280549941867
27/08/2024	13:02:58	BST	2,252	1.5070	XLON	1058280549941873
27/08/2024	13:02:58	BST	2,252	1.5090	CHIX	120001FGS
27/08/2024	13:02:58	BST	2,252	1.5080	CHIX	120001FGT
27/08/2024	13:02:58	BST	2,252	1.5070	CHIX	120001FGX
27/08/2024	13:02:58	BST	2,252	1.5090	BATE	20000VIA
27/08/2024	13:02:58	BST	2,252	1.5080	BATE	20000VIB
27/08/2024	13:02:59	BST	2,252	1.5070	BATE	20000VIL
27/08/2024	13:03:10	BST	2,252	1.5070	BATE	20000VIV
27/08/2024	13:03:45	BST	2,252	1.5070	XLON	1058280549941917
27/08/2024	13:03:45	BST	2,252	1.5070	BATE	20000VK5
27/08/2024	13:06:39	BST	2,252	1.5070	XLON	1058280549942142
27/08/2024	13:06:39	BST	2,252	1.5070	CHIX	120001FS9
27/08/2024	13:10:30	BST	2,252	1.5070	XLON	1058280549942407
27/08/2024	13:12:41	BST	2,252	1.5070	XLON	1058280549942503
27/08/2024	13:15:31	BST	2,252	1.5060	XLON	1058280549942676
27/08/2024	13:15:31	BST	2,252	1.5050	XLON	1058280549942681
27/08/2024	13:15:31	BST	2,252	1.5040	XLON	1058280549942685
27/08/2024	13:15:31	BST	2,252	1.5030	XLON	1058280549942702
27/08/2024	13:15:31	BST	2,252	1.5050	TRQX	1058280612847535
27/08/2024	13:15:31	BST	2,252	1.5060	CHIX	120001GUQ
27/08/2024	13:15:31	BST	2,252	1.5060	BATE	20000WFO
27/08/2024	13:15:31	BST	2,252	1.5040	BATE	20000WFS
27/08/2024	13:24:00	BST	2,252	1.5050	XLON	1058280549943274
27/08/2024	13:24:00	BST	2,252	1.5040	XLON	1058280549943276
27/08/2024	13:26:00	BST	2,252	1.5040	XLON	1058280549943396
27/08/2024	13:26:00	BST	1,100	1.5030	XLON	1058280549943397
27/08/2024	13:26:00	BST	1,100	1.5030	XLON	1058280549943398
27/08/2024	13:26:00	BST	50	1.5030	XLON	1058280549943399
27/08/2024	13:26:00	BST	2	1.5030	XLON	1058280549943400
27/08/2024	13:26:00	BST	2,252	1.5020	XLON	1058280549943402
27/08/2024	13:26:00	BST	1,752	1.5040	CHIX	120001I8V
27/08/2024	13:26:00	BST	500	1.5040	CHIX	120001I8W
27/08/2024	13:26:00	BST	1,100	1.5030	BATE	20000XD3
27/08/2024	13:26:00	BST	1,152	1.5030	BATE	20000XD4
27/08/2024	13:26:10	BST	2,252	1.5000	BATE	20000XDM
27/08/2024	13:29:00	BST	2,252	1.4980	BATE	20000XLM
27/08/2024	13:36:07	BST	2,252	1.4970	XLON	1058280549944344
27/08/2024	13:36:07	BST	895	1.4960	CHIX	120001JKR
27/08/2024	13:36:08	BST	1,357	1.4960	CHIX	120001JKT
27/08/2024	13:52:48	BST	2,252	1.4960	XLON	1058280549946473
27/08/2024	14:04:42	BST	2,252	1.4950	XLON	1058280549947706
27/08/2024	14:04:42	BST	1,656	1.4950	TRQX	1058280612852365
27/08/2024	14:04:42	BST	596	1.4950	TRQX	1058280612852366
27/08/2024	14:04:42	BST	1,326	1.4950	CHIX	120001PF4
27/08/2024	14:04:42	BST	926	1.4950	CHIX	120001PF5
27/08/2024	14:04:42	BST	2,252	1.4950	BATE	200011S5
27/08/2024	14:09:54	BST	1,001	1.4980	XLON	1058280549948089
27/08/2024	14:09:58	BST	218	1.4960	XLON	1058280549948091
27/08/2024	14:12:15	BST	2,034	1.4960	XLON	1058280549948229
27/08/2024	14:12:15	BST	1,170	1.4960	TRQX	1058280612853088
27/08/2024	14:12:15	BST	1,082	1.4960	TRQX	1058280612853089
27/08/2024	14:12:15	BST	2,252	1.4960	CHIX	120001QK8
27/08/2024	14:12:15	BST	2,252	1.4960	BATE	200012H7
27/08/2024	14:12:21	BST	506	1.4950	XLON	1058280549948244
27/08/2024	14:12:21	BST	1,746	1.4950	XLON	1058280549948245
27/08/2024	14:12:21	BST	2,252	1.4950	CHIX	120001QKY
27/08/2024	14:12:21	BST	261	1.4940	CHIX	120001QL0
27/08/2024	14:12:21	BST	1,100	1.4940	CHIX	120001QL1
27/08/2024	14:12:21	BST	2,252	1.4940	BATE	200012HT
27/08/2024	14:16:51	BST	2,252	1.4940	XLON	1058280549948660
27/08/2024	14:16:51	BST	2,252	1.4930	XLON	1058280549948663
27/08/2024	14:16:51	BST	982	1.4950	XLON	1058280549948664
27/08/2024	14:16:51	BST	891	1.4940	CHIX	120001RAO
27/08/2024	14:16:51	BST	2,252	1.4930	CHIX	120001RAQ
27/08/2024	14:16:51	BST	2,200	1.4940	BATE	200012YQ
27/08/2024	14:16:51	BST	52	1.4940	BATE	200012YR
27/08/2024	14:20:00	BST	2,252	1.4950	CHIX	120001RTP
27/08/2024	14:24:15	BST	724	1.4940	CHIX	120001SQL
27/08/2024	14:24:24	BST	2,252	1.4940	XLON	1058280549949406
27/08/2024	14:24:24	BST	1,528	1.4940	CHIX	120001SHX
27/08/2024	14:24:25	BST	635	1.4930	XLON	1058280549949407
27/08/2024	14:24:35	BST	503	1.4930	XLON	1058280549949426
27/08/2024	14:24:35	BST	611	1.4930	XLON	1058280549949427
27/08/2024	14:24:35	BST	503	1.4930	XLON	1058280549949428
27/08/2024	14:24:35	BST	2,252	1.4930	CHIX	120001SIW
27/08/2024	14:24:39	BST	1,946	1.4920	XLON	1058280549949434
27/08/2024	14:24:39	BST	306	1.4920	XLON	1058280549949435
27/08/2024	14:24:39	BST	2,252	1.4920	BATE	200013SF
27/08/2024	14:36:27	BST	64	1.4910	XLON	1058280549952605
27/08/2024	14:49:44	BST	2,252	1.4920	XLON	1058280549956391
27/08/2024	14:49:44	BST	198	1.4920	CHIX	12000208E
27/08/2024	14:49:45	BST	724	1.4920	CHIX	12000208G

27/08/2024	14:54:54	BST	1,390	1.4940	XLON	1058280549958155
27/08/2024	14:54:54	BST	1,544	1.4940	XLON	1058280549958156
27/08/2024	14:54:54	BST	257	1.4940	XLON	1058280549958157
27/08/2024	14:54:54	BST	308	1.4940	XLON	1058280549958158
27/08/2024	14:54:54	BST	1,390	1.4940	XLON	1058280549958159
27/08/2024	14:54:54	BST	1,544	1.4940	XLON	1058280549958160
27/08/2024	14:54:54	BST	257	1.4940	XLON	1058280549958161
27/08/2024	14:54:54	BST	308	1.4940	XLON	1058280549958162
27/08/2024	14:54:54	BST	1,005	1.4940	XLON	1058280549958163
27/08/2024	14:55:03	BST	2,023	1.4950	XLON	1058280549958201
27/08/2024	14:55:03	BST	1,418	1.4950	XLON	1058280549958202
27/08/2024	14:55:03	BST	1,063	1.4950	XLON	1058280549958203
27/08/2024	14:55:03	BST	512	1.4950	XLON	1058280549958204
27/08/2024	14:55:03	BST	315	1.4950	XLON	1058280549958205
27/08/2024	14:55:03	BST	262	1.4950	XLON	1058280549958206
27/08/2024	14:55:04	BST	1,575	1.4950	XLON	1058280549958215
27/08/2024	14:55:04	BST	262	1.4950	XLON	1058280549958216
27/08/2024	14:55:04	BST	315	1.4950	XLON	1058280549958217
27/08/2024	14:55:04	BST	1,783	1.4950	XLON	1058280549958218
27/08/2024	14:55:04	BST	1,418	1.4950	XLON	1058280549958219
27/08/2024	14:55:04	BST	1,303	1.4950	XLON	1058280549958220
27/08/2024	14:56:59	BST	83	1.4970	XLON	1058280549958831
27/08/2024	14:57:00	BST	1,533	1.4970	XLON	1058280549958838
27/08/2024	14:57:00	BST	176	1.4970	XLON	1058280549958839
27/08/2024	14:57:00	BST	1,533	1.4970	XLON	1058280549958840
27/08/2024	14:57:00	BST	341	1.4970	XLON	1058280549958841
27/08/2024	14:57:00	BST	284	1.4970	XLON	1058280549958842
27/08/2024	14:57:00	BST	2,023	1.4970	XLON	1058280549958849
27/08/2024	14:57:00	BST	1,533	1.4970	XLON	1058280549958850
27/08/2024	14:57:00	BST	948	1.4970	XLON	1058280549958851
27/08/2024	14:57:00	BST	761	1.4970	XLON	1058280549958852
27/08/2024	14:57:00	BST	284	1.4970	XLON	1058280549958853
27/08/2024	14:57:00	BST	73	1.4970	XLON	1058280549958854
27/08/2024	14:57:00	BST	268	1.4970	XLON	1058280549958855
27/08/2024	14:57:00	BST	1,533	1.4970	XLON	1058280549958856
27/08/2024	14:57:00	BST	1,585	1.4970	XLON	1058280549958857
27/08/2024	14:57:01	BST	124	1.4970	XLON	1058280549958860
27/08/2024	14:57:01	BST	341	1.4970	XLON	1058280549958861
27/08/2024	14:57:01	BST	284	1.4970	XLON	1058280549958862
27/08/2024	14:57:15	BST	1,869	1.4960	CHIX	1200022R7
27/08/2024	14:57:15	BST	383	1.4960	CHIX	1200022R8
27/08/2024	14:58:15	BST	232	1.4950	XLON	1058280549959209
27/08/2024	14:58:23	BST	2,252	1.4960	TRQX	1058280612861156
27/08/2024	14:58:23	BST	2,252	1.4960	BATE	20001AEF
27/08/2024	15:00:03	BST	4,504	1.4970	CHIX	1200023QA
27/08/2024	15:00:03	BST	1,730	1.4970	CHIX	1200023QL
27/08/2024	15:00:04	BST	256	1.4970	CHIX	1200023OW
27/08/2024	15:00:04	BST	273	1.4970	CHIX	1200023OX
27/08/2024	15:00:04	BST	266	1.4970	CHIX	1200023OY
27/08/2024	15:00:04	BST	271	1.4970	CHIX	1200023OZ
27/08/2024	15:00:17	BST	272	1.5010	CHIX	1200023U1
27/08/2024	15:00:17	BST	273	1.5010	CHIX	1200023U2
27/08/2024	15:00:17	BST	269	1.5010	CHIX	1200023U3
27/08/2024	15:00:17	BST	271	1.5010	CHIX	1200023U4
27/08/2024	15:00:18	BST	154	1.5010	CHIX	1200023UE
27/08/2024	15:01:13	BST	2,252	1.5000	XLON	1058280549959854
27/08/2024	15:01:13	BST	1,974	1.4990	XLON	1058280549959860
27/08/2024	15:01:13	BST	176	1.4990	XLON	1058280549959861
27/08/2024	15:01:13	BST	102	1.4990	XLON	1058280549959862
27/08/2024	15:01:13	BST	2,600	1.4990	XLON	1058280549959863
27/08/2024	15:01:13	BST	2,252	1.5000	TRQX	1058280612861786
27/08/2024	15:01:13	BST	638	1.4990	TRQX	1058280612861788
27/08/2024	15:01:13	BST	1,422	1.4990	TRQX	1058280612861789
27/08/2024	15:01:13	BST	192	1.4990	TRQX	1058280612861790
27/08/2024	15:01:13	BST	1,326	1.5000	CHIX	12000242W
27/08/2024	15:01:13	BST	926	1.5000	CHIX	12000242X
27/08/2024	15:01:13	BST	2,252	1.4990	CHIX	12000242Z
27/08/2024	15:01:13	BST	1,324	1.4980	CHIX	120002432
27/08/2024	15:01:13	BST	2,252	1.5000	BATE	20001AZ2
27/08/2024	15:01:13	BST	2,252	1.4990	BATE	20001AZ5
27/08/2024	15:01:13	BST	2,252	1.4980	BATE	20001AZ6
27/08/2024	15:01:19	BST	2,252	1.4980	XLON	1058280549959907
27/08/2024	15:01:19	BST	756	1.4990	XLON	1058280549959914
27/08/2024	15:01:19	BST	840	1.4990	XLON	1058280549959915
27/08/2024	15:01:19	BST	168	1.4990	XLON	1058280549959916
27/08/2024	15:01:19	BST	2,252	1.4980	TRQX	1058280612861821
27/08/2024	15:01:19	BST	928	1.4980	CHIX	12000244P
27/08/2024	15:09:14	BST	2,252	1.4980	XLON	1058280549961883
27/08/2024	15:09:14	BST	2,252	1.4980	CHIX	1200026JX
27/08/2024	15:09:14	BST	2,252	1.4970	BATE	20001CFR
27/08/2024	15:09:15	BST	1,009	1.4970	XLON	1058280549961886
27/08/2024	15:09:15	BST	1,243	1.4970	XLON	1058280549961887
27/08/2024	15:09:15	BST	2,252	1.4970	TRQX	1058280612863069
27/08/2024	15:09:15	BST	2,252	1.4970	CHIX	1200026K1
27/08/2024	15:16:43	BST	91	1.5000	CHIX	1200028T3
27/08/2024	15:22:36	BST	2,252	1.4990	XLON	1058280549964822
27/08/2024	15:22:36	BST	2,252	1.4990	TRQX	1058280612865165
27/08/2024	15:22:36	BST	2,252	1.4990	CHIX	120002A8C
27/08/2024	15:22:36	BST	337	1.4980	CHIX	120002A8E
27/08/2024	15:22:36	BST	2,252	1.4990	BATE	20001EUW
27/08/2024	15:22:36	BST	2,252	1.4980	BATE	20001EUZ
27/08/2024	15:22:47	BST	2,252	1.4980	XLON	1058280549964877
27/08/2024	15:22:47	BST	1,915	1.4980	CHIX	120002A9X
27/08/2024	15:22:47	BST	3,272	1.4990	CHIX	120002AA1
27/08/2024	15:22:47	BST	501	1.4990	CHIX	120002AA2
27/08/2024	15:22:47	BST	731	1.4990	CHIX	120002AA3
27/08/2024	15:22:57	BST	213	1.4990	XLON	1058280549964897
27/08/2024	15:22:57	BST	190	1.4990	XLON	1058280549964898
27/08/2024	15:22:57	BST	759	1.4990	XLON	1058280549964899
27/08/2024	15:22:57	BST	151	1.4990	XLON	1058280549964900
27/08/2024	15:22:57	BST	219	1.4990	XLON	1058280549964901
27/08/2024	15:22:57	BST	197	1.4990	XLON	1058280549964902
27/08/2024	15:22:57	BST	759	1.4990	XLON	1058280549964903
27/08/2024	15:22:57	BST	190	1.4990	XLON	1058280549964904
27/08/2024	15:22:57	BST	198	1.4990	XLON	1058280549964905
27/08/2024	15:22:58	BST	186	1.4990	XLON	1058280549964906
27/08/2024	15:22:58	BST	215	1.4990	XLON	1058280549964907
27/08/2024	15:22:58	BST	197	1.4990	XLON	1058280549964909
27/08/2024	15:22:59	BST	225	1.4990	XLON	1058280549964910
27/08/2024	15:22:59	BST	2,400	1.4990	XLON	1058280549964911
27/08/2024	15:22:59	BST	2,252	1.4970	XLON	1058280549964912
27/08/2024	15:22:59	BST	798	1.4970	CHIX	120002AC8

27/08/2024	15:22:59	BST	1,454	1.4970	CHIX	120002AC9
27/08/2024	15:22:59	BST	2,252	1.4970	BATE	20001EX9
27/08/2024	15:25:51	BST	2,671	1.4980	XLON	1058280549965677
27/08/2024	15:25:52	BST	218	1.4980	XLON	1058280549965684
27/08/2024	15:25:52	BST	632	1.4980	XLON	1058280549965687
27/08/2024	15:25:52	BST	702	1.4980	XLON	1058280549965688
27/08/2024	15:25:52	BST	196	1.4980	XLON	1058280549965689
27/08/2024	15:25:52	BST	211	1.4980	XLON	1058280549965690
27/08/2024	15:25:52	BST	632	1.4980	XLON	1058280549965691
27/08/2024	15:25:52	BST	702	1.4980	XLON	1058280549965692
27/08/2024	15:25:52	BST	632	1.4980	XLON	1058280549965697
27/08/2024	15:25:52	BST	595	1.4980	XLON	1058280549965698
27/08/2024	15:25:52	BST	664	1.4980	XLON	1058280549965699
27/08/2024	15:25:52	BST	1,069	1.4980	XLON	1058280549965700
27/08/2024	15:25:52	BST	218	1.4980	XLON	1058280549965701
27/08/2024	15:25:52	BST	194	1.4980	XLON	1058280549965702
27/08/2024	15:25:52	BST	1,132	1.4980	XLON	1058280549965703
27/08/2024	15:25:53	BST	664	1.4980	XLON	1058280549965704
27/08/2024	15:25:53	BST	903	1.4980	XLON	1058280549965705
27/08/2024	15:25:53	BST	225	1.4980	XLON	1058280549965706
27/08/2024	15:25:53	BST	207	1.4980	XLON	1058280549965710
27/08/2024	15:25:53	BST	197	1.4980	XLON	1058280549965711
27/08/2024	15:25:57	BST	1,518	1.4990	XLON	1058280549965733
27/08/2024	15:25:57	BST	102	1.4990	XLON	1058280549965734
27/08/2024	15:25:57	BST	451	1.4990	XLON	1058280549965735
27/08/2024	15:25:59	BST	2,252	1.4970	XLON	1058280549965748
27/08/2024	15:25:59	BST	2,252	1.4970	CHIX	120002BBU
27/08/2024	15:26:01	BST	2,252	1.4960	CHIX	120002B9X
27/08/2024	15:32:46	BST	2,252	1.4960	XLON	1058280549966889
27/08/2024	15:32:46	BST	2,252	1.4950	XLON	1058280549966894
27/08/2024	15:32:46	BST	2,600	1.4960	XLON	1058280549966895
27/08/2024	15:32:46	BST	225	1.4960	XLON	1058280549966896
27/08/2024	15:32:46	BST	227	1.4960	XLON	1058280549966897
27/08/2024	15:32:46	BST	1,473	1.4960	TRQX	1058280612867111
27/08/2024	15:32:46	BST	779	1.4960	TRQX	1058280612867114
27/08/2024	15:32:46	BST	1,319	1.4950	CHIX	120002D1P
27/08/2024	15:32:46	BST	933	1.4950	CHIX	120002D1Q
27/08/2024	15:32:46	BST	2,252	1.4960	BATE	20001GMU
27/08/2024	15:32:46	BST	2,252	1.4950	BATE	20001GMW
27/08/2024	15:32:47	BST	631	1.4940	CHIX	120002D1R
27/08/2024	15:32:52	BST	1,100	1.4940	XLON	1058280549966912
27/08/2024	15:32:52	BST	1,152	1.4940	XLON	1058280549966913
27/08/2024	15:32:52	BST	1,621	1.4940	CHIX	120002D2O
27/08/2024	15:32:52	BST	2,252	1.4940	BATE	20001GNP
27/08/2024	15:38:54	BST	2,252	1.4960	XLON	1058280549967995
27/08/2024	15:38:54	BST	2,252	1.4960	TRQX	1058280612868095
27/08/2024	15:38:54	BST	2,252	1.4960	CHIX	120002EW3
27/08/2024	15:39:01	BST	394	1.4960	XLON	1058280549968019
27/08/2024	15:39:05	BST	285	1.4960	XLON	1058280549968029
27/08/2024	15:39:06	BST	2,252	1.4950	XLON	1058280549968054
27/08/2024	15:39:06	BST	2,252	1.4950	CHIX	120002EYE
27/08/2024	15:39:06	BST	2,252	1.4950	BATE	20001HYC
27/08/2024	15:39:10	BST	244	1.4950	XLON	1058280549968075
27/08/2024	15:39:38	BST	301	1.4950	XLON	1058280549968131
27/08/2024	15:39:38	BST	2,252	1.4940	XLON	1058280549968134
27/08/2024	15:39:43	BST	2,252	1.4930	XLON	1058280549968143
27/08/2024	15:39:43	BST	2,252	1.4940	CHIX	120002F1U
27/08/2024	15:39:43	BST	2,252	1.4930	CHIX	120002F1X
27/08/2024	15:39:51	BST	1,810	1.4930	BATE	2000112G
27/08/2024	15:39:51	BST	442	1.4930	BATE	2000112H
27/08/2024	15:40:00	BST	2,252	1.4920	XLON	1058280549968188
27/08/2024	15:40:00	BST	1,654	1.4920	CHIX	120002F4H
27/08/2024	15:40:00	BST	572	1.4920	CHIX	120002F4I
27/08/2024	15:40:00	BST	26	1.4920	CHIX	120002F4J
27/08/2024	15:40:00	BST	572	1.4920	BATE	20001134
27/08/2024	15:40:00	BST	1,680	1.4920	BATE	20001135
27/08/2024	15:41:43	BST	1,465	1.4960	CHIX	120002F19
27/08/2024	15:41:43	BST	787	1.4960	CHIX	120002F1A
27/08/2024	15:41:44	BST	2,252	1.4950	XLON	1058280549968526
27/08/2024	15:41:44	BST	2,252	1.4950	BATE	200011EP
27/08/2024	15:44:05	BST	2,252	1.4940	XLON	1058280549969046
27/08/2024	15:45:03	BST	1,562	1.4940	CHIX	120002GCR
27/08/2024	15:46:12	BST	2,252	1.4940	BATE	20001J89
27/08/2024	15:50:59	BST	690	1.4940	CHIX	120002I5N
27/08/2024	15:54:09	BST	724	1.4940	XLON	1058280549971193
27/08/2024	15:54:18	BST	591	1.4940	XLON	1058280549971207
27/08/2024	15:56:55	BST	937	1.4940	XLON	1058280549971691
27/08/2024	15:56:55	BST	866	1.4950	XLON	1058280549971696
27/08/2024	15:56:55	BST	843	1.4950	XLON	1058280549971697
27/08/2024	15:56:55	BST	1,048	1.4950	XLON	1058280549971698
27/08/2024	15:56:55	BST	210	1.4950	XLON	1058280549971699
27/08/2024	15:56:55	BST	453	1.4930	XLON	1058280549971708
27/08/2024	15:56:55	BST	1,763	1.4930	XLON	1058280549971710
27/08/2024	15:56:55	BST	2,252	1.4930	CHIX	120002J1L
27/08/2024	15:56:55	BST	2,252	1.4930	BATE	20001L6T
27/08/2024	15:57:16	BST	36	1.4930	XLON	1058280549971785
27/08/2024	15:57:16	BST	2,600	1.4930	XLON	1058280549971789
27/08/2024	15:57:16	BST	2,252	1.4930	TRQX	1058280612871280
27/08/2024	15:57:17	BST	2,103	1.4920	BATE	20001L92
27/08/2024	15:57:18	BST	206	1.4930	XLON	1058280549971797
27/08/2024	15:57:20	BST	208	1.4930	XLON	1058280549971798
27/08/2024	15:57:20	BST	221	1.4930	XLON	1058280549971799
27/08/2024	15:57:21	BST	2,943	1.4930	XLON	1058280549971807
27/08/2024	15:57:21	BST	2,252	1.4920	XLON	1058280549971808
27/08/2024	15:57:31	BST	2,252	1.4920	CHIX	120002JOH
27/08/2024	15:57:31	BST	149	1.4920	BATE	20001LAN
27/08/2024	15:57:31	BST	1,102	1.4910	BATE	20001LAO
27/08/2024	15:59:59	BST	2,252	1.4930	XLON	1058280549972461
27/08/2024	15:59:59	BST	2,252	1.4920	XLON	1058280549972466
27/08/2024	15:59:59	BST	2,252	1.4910	XLON	1058280549972470
27/08/2024	15:59:59	BST	750	1.4930	XLON	1058280549972473
27/08/2024	15:59:59	BST	209	1.4930	XLON	1058280549972474
27/08/2024	15:59:59	BST	1,800	1.4930	XLON	1058280549972475
27/08/2024	15:59:59	BST	2,252	1.4930	CHIX	120002KDF
27/08/2024	15:59:59	BST	2,252	1.4920	CHIX	120002KDJ
27/08/2024	15:59:59	BST	2,252	1.4910	CHIX	120002KDO
27/08/2024	15:59:59	BST	2,252	1.4930	BATE	20001LR5
27/08/2024	15:59:59	BST	2,252	1.4920	BATE	20001LR6
27/08/2024	16:00:02	BST	2,252	1.4900	XLON	1058280549972671
27/08/2024	16:00:02	BST	920	1.4910	XLON	1058280549972677
27/08/2024	16:00:41	BST	1,100	1.4910	XLON	1058280549972847
27/08/2024	16:00:41	BST	939	1.4910	XLON	1058280549972848

27/08/2024	16:00:41	BST	50	1.4910	XLON	1058280549972849
27/08/2024	16:00:41	BST	163	1.4910	XLON	1058280549972850
27/08/2024	16:01:02	BST	321	1.4900	CHIX	120002L14
27/08/2024	16:05:31	BST	56	1.4930	XLON	1058280549973934
27/08/2024	16:13:15	BST	10	1.4930	CHIX	120002CAQ
27/08/2024	16:17:57	BST	1,411	1.4930	XLON	1058280549977395
27/08/2024	16:17:57	BST	841	1.4930	XLON	1058280549977396
27/08/2024	16:17:57	BST	2,252	1.4930	TRQX	1058280612875244
27/08/2024	16:17:57	BST	2,242	1.4930	CHIX	120002PTQ
27/08/2024	16:17:57	BST	2,200	1.4930	BATE	20001PVI
27/08/2024	16:17:57	BST	52	1.4930	BATE	20001PVJ
27/08/2024	16:17:58	BST	650	1.4920	XLON	1058280549977403
27/08/2024	16:19:03	BST	1,602	1.4920	XLON	1058280549977932
27/08/2024	16:19:03	BST	2,252	1.4910	XLON	1058280549977933
27/08/2024	16:19:03	BST	2,252	1.4910	TRQX	1058280612875688
27/08/2024	16:19:03	BST	611	1.4920	CHIX	120002QMR
27/08/2024	16:19:03	BST	1,641	1.4920	CHIX	120002QMS
27/08/2024	16:19:03	BST	2,252	1.4910	CHIX	120002QMY
27/08/2024	16:19:03	BST	2,252	1.4920	BATE	20001QH4
27/08/2024	16:19:37	BST	2,252	1.4900	XLON	1058280549978124
27/08/2024	16:19:37	BST	2,252	1.4900	CHIX	120002QRV
27/08/2024	16:19:37	BST	1,206	1.4900	BATE	20001QM0
27/08/2024	16:19:37	BST	39	1.4900	BATE	20001QM2
27/08/2024	16:19:37	BST	1,007	1.4900	BATE	20001QM3
27/08/2024	16:21:16	BST	1,459	1.4940	CHIX	120002RB8
27/08/2024	16:25:23	BST	2,252	1.4940	XLON	1058280549980598
27/08/2024	16:25:23	BST	2,252	1.4940	CHIX	120002TOG
27/08/2024	16:25:23	BST	146	1.4950	CHIX	120002TOH
27/08/2024	16:25:23	BST	1,016	1.4950	CHIX	120002TOI
27/08/2024	16:25:23	BST	2,467	1.4950	CHIX	120002TOJ
27/08/2024	16:25:23	BST	875	1.4950	CHIX	120002TOK
27/08/2024	16:25:23	BST	987	1.4940	BATE	20001SDK
27/08/2024	16:25:23	BST	45	1.4940	BATE	20001SDL
27/08/2024	16:25:23	BST	354	1.4940	BATE	20001SDM
27/08/2024	16:25:23	BST	866	1.4940	BATE	20001SDN
27/08/2024	16:25:43	BST	2,252	1.4930	XLON	1058280549980763
27/08/2024	16:25:43	BST	2,252	1.4920	XLON	1058280549980768
27/08/2024	16:25:43	BST	2,600	1.4930	XLON	1058280549980769
27/08/2024	16:25:43	BST	1,950	1.4930	TRQX	1058280612877686
27/08/2024	16:25:43	BST	2,252	1.4930	CHIX	120002T8D
27/08/2024	16:25:43	BST	208	1.4930	CHIX	120002T8O
27/08/2024	16:25:43	BST	2,252	1.4920	CHIX	120002T8P
27/08/2024	16:25:43	BST	2,252	1.4930	BATE	20001SJI
27/08/2024	16:25:43	BST	113	1.4930	BATE	20001SJO
27/08/2024	16:25:43	BST	1,709	1.4920	BATE	20001SJP
27/08/2024	16:25:43	BST	543	1.4920	BATE	20001SJQ
27/08/2024	16:25:45	BST	1,415	1.4920	XLON	1058280549980796
27/08/2024	16:25:45	BST	837	1.4920	XLON	1058280549980797
27/08/2024	16:25:45	BST	2	1.4930	BATE	20001SK7
27/08/2024	16:27:58	BST	1,575	1.4920	TRQX	1058280612878435
27/08/2024	16:27:58	BST	65	1.4920	CHIX	120002UDZ
27/08/2024	16:27:58	BST	8	1.4920	CHIX	120002UE0
27/08/2024	16:27:58	BST	2,179	1.4920	CHIX	120002UE1
27/08/2024	16:27:58	BST	2,252	1.4920	BATE	20001TAW
27/08/2024	16:28:02	BST	1,630	1.4910	BATE	20001TCC
27/08/2024	16:28:05	BST	836	1.4910	XLON	1058280549981837
27/08/2024	16:28:05	BST	3	1.4910	XLON	1058280549981838
27/08/2024	16:28:05	BST	1,413	1.4910	XLON	1058280549981839
27/08/2024	16:28:07	BST	1,893	1.4910	CHIX	120002UJF
27/08/2024	16:28:07	BST	359	1.4910	CHIX	120002UJG
27/08/2024	16:28:07	BST	622	1.4910	BATE	20001TDU
27/08/2024	16:29:00	BST	1,950	1.4930	XLON	1058280549982409
27/08/2024	16:29:00	BST	3,290	1.4930	XLON	1058280549982413
27/08/2024	16:29:06	BST	2,200	1.4950	XLON	1058280549982480
27/08/2024	16:29:06	BST	819	1.4950	XLON	1058280549982481
27/08/2024	16:29:06	BST	227	1.4950	XLON	1058280549982482
27/08/2024	16:29:06	BST	3,368	1.4950	XLON	1058280549982483
27/08/2024	16:29:06	BST	1,950	1.4940	XLON	1058280549982486
27/08/2024	16:29:06	BST	1,950	1.4940	CHIX	120002VBA
27/08/2024	16:29:07	BST	1,950	1.4930	XLON	1058280549982495
27/08/2024	16:29:07	BST	931	1.4930	CHIX	120002VBP
27/08/2024	16:29:07	BST	1,019	1.4930	CHIX	120002VBQ
27/08/2024	16:29:07	BST	794	1.4930	BATE	20001TSU
27/08/2024	16:29:07	BST	1,458	1.4930	BATE	20001TSV
27/08/2024	16:29:08	BST	1,927	1.4920	XLON	1058280549982506
27/08/2024	16:29:13	BST	23	1.4920	XLON	1058280549982545
27/08/2024	16:29:13	BST	1,950	1.4920	CHIX	120002VLS
27/08/2024	16:29:13	BST	2,152	1.4920	BATE	20001TUZ
27/08/2024	16:29:13	BST	100	1.4920	BATE	20001TV0
27/08/2024	16:29:20	BST	1,950	1.4910	XLON	1058280549982668
27/08/2024	16:29:20	BST	1,208	1.4910	BATE	20001TXA
27/08/2024	16:29:20	BST	1,044	1.4910	BATE	20001TXB
27/08/2024	16:29:22	BST	1,950	1.4900	XLON	1058280549982698
27/08/2024	16:29:22	BST	2,488	1.4910	XLON	1058280549982701
27/08/2024	16:29:22	BST	2,016	1.4910	XLON	1058280549982702
27/08/2024	16:29:22	BST	819	1.4910	XLON	1058280549982704
27/08/2024	16:29:22	BST	217	1.4910	XLON	1058280549982705
27/08/2024	16:29:22	BST	195	1.4910	XLON	1058280549982706
27/08/2024	16:29:22	BST	320	1.4900	BATE	20001TXY
27/08/2024	16:29:22	BST	1,932	1.4900	BATE	20001TXZ
27/08/2024	16:29:28	BST	142	1.4920	CHIX	120002W5L
27/08/2024	16:29:48	BST	230	1.4910	XLON	1058280549983055
27/08/2024	16:29:48	BST	186	1.4910	XLON	1058280549983056
27/08/2024	16:29:55	BST	2,282	1.4920	XLON	1058280549983149
27/08/2024	16:29:55	BST	218	1.4920	XLON	1058280549983150
27/08/2024	16:29:55	BST	2,004	1.4920	XLON	1058280549983151
27/08/2024	16:29:55	BST	154	1.4920	XLON	1058280549983152
27/08/2024	16:29:56	BST	1,074	1.4920	XLON	1058280549983156
27/08/2024	16:29:56	BST	1,610	1.4920	XLON	1058280549983157
27/08/2024	16:29:57	BST	10	1.4900	XLON	1058280549983175