



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04/09/2024	08:00:18	BST	2,290	1.4540	XLON	1063228352235510
04/09/2024	08:00:18	BST	2,290	1.4530	XLON	1063228352235511
04/09/2024	08:00:18	BST	2,290	1.4520	XLON	1063228352235512
04/09/2024	08:00:18	BST	2,290	1.4540	CHIX	1200008FV
04/09/2024	08:00:18	BST	2,290	1.4530	CHIX	1200008FW
04/09/2024	08:00:27	BST	2,290	1.4510	XLON	1063228352236207
04/09/2024	08:00:27	BST	1,260	1.4520	CHIX	1200008HQ
04/09/2024	08:00:27	BST	1,030	1.4520	CHIX	1200008HR
04/09/2024	08:00:27	BST	2,290	1.4510	CHIX	1200008HS
04/09/2024	08:01:02	BST	2,290	1.4490	BATE	200005UF
04/09/2024	08:01:02	BST	2,290	1.4480	BATE	200005UH
04/09/2024	08:01:02	BST	1,900	1.4470	BATE	200005UJ
04/09/2024	08:01:02	BST	390	1.4470	BATE	200005UJ
04/09/2024	08:01:12	BST	2,290	1.4480	BATE	200005VF
04/09/2024	08:01:49	BST	2,290	1.4480	XLON	1063228352236691
04/09/2024	08:02:33	BST	2,290	1.4470	TRQX	1063228415149005
04/09/2024	08:02:34	BST	2,290	1.4560	TRQX	1063228415149008
04/09/2024	08:03:10	BST	2,290	1.4580	XLON	1063228352237203
04/09/2024	08:03:14	BST	2,290	1.4570	CHIX	1200009CR
04/09/2024	08:05:20	BST	2,290	1.4390	XLON	1063228352237522
04/09/2024	08:05:20	BST	2,290	1.4370	BATE	200006AG
04/09/2024	08:06:18	BST	2,290	1.4450	CHIX	1200009W6
04/09/2024	08:06:56	BST	2,290	1.4450	XLON	1063228352237845
04/09/2024	08:06:56	BST	2,290	1.4450	BATE	200006H2
04/09/2024	08:09:35	BST	891	1.4480	XLON	1063228352238340
04/09/2024	08:09:35	BST	1,399	1.4480	XLON	1063228352238341
04/09/2024	08:09:35	BST	2,290	1.4480	BATE	200006QW
04/09/2024	08:10:28	BST	2,290	1.4520	XLON	1063228352238442
04/09/2024	08:10:47	BST	2,290	1.4570	TRQX	1063228415151664
04/09/2024	08:10:51	BST	2,290	1.4560	CHIX	120000ATO
04/09/2024	08:12:24	BST	1,756	1.4510	BATE	2000071M
04/09/2024	08:12:24	BST	534	1.4510	BATE	2000071N
04/09/2024	08:13:48	BST	2,290	1.4500	XLON	1063228352238914
04/09/2024	08:15:28	BST	2,023	1.4500	CHIX	120000BH3
04/09/2024	08:16:13	BST	234	1.4510	XLON	1063228352239203
04/09/2024	08:17:36	BST	2,056	1.4510	XLON	1063228352239340
04/09/2024	08:18:18	BST	643	1.4500	CHIX	120000BZW
04/09/2024	08:22:11	BST	2,290	1.4570	XLON	1063228352239951
04/09/2024	08:22:11	BST	2,290	1.4570	TRQX	1063228415153649
04/09/2024	08:22:11	BST	2,290	1.4570	CHIX	120000CMQ
04/09/2024	08:22:11	BST	2,290	1.4570	BATE	200007YO
04/09/2024	08:29:42	BST	2,290	1.4570	BATE	200008GM
04/09/2024	08:33:05	BST	2,290	1.4560	XLON	1063228352241136
04/09/2024	08:33:05	BST	2,290	1.4550	XLON	1063228352241139
04/09/2024	08:33:05	BST	2,290	1.4540	XLON	1063228352241141
04/09/2024	08:33:05	BST	2,290	1.4560	CHIX	120000E55
04/09/2024	08:33:05	BST	2,290	1.4560	BATE	200008RT
04/09/2024	08:33:07	BST	2,290	1.4540	XLON	1063228352241150
04/09/2024	08:33:07	BST	2,290	1.4530	XLON	1063228352241151
04/09/2024	08:33:07	BST	2,290	1.4520	XLON	1063228352241152
04/09/2024	08:33:07	BST	1,819	1.4540	CHIX	120000E5A
04/09/2024	08:33:07	BST	471	1.4540	CHIX	120000E5B
04/09/2024	08:36:52	BST	790	1.4510	XLON	1063228352241590
04/09/2024	08:36:52	BST	1,500	1.4510	XLON	1063228352241615
04/09/2024	08:36:52	BST	2,290	1.4500	CHIX	120000ENZ
04/09/2024	08:40:15	BST	2,290	1.4510	XLON	1063228352242072
04/09/2024	08:46:04	BST	2,290	1.4490	BATE	200009RV
04/09/2024	08:46:05	BST	2,290	1.4480	XLON	1063228352242643
04/09/2024	08:46:05	BST	2,290	1.4480	CHIX	120000FUJ
04/09/2024	08:46:07	BST	984	1.4470	BATE	200009S6
04/09/2024	08:46:07	BST	1,306	1.4470	BATE	200009S7
04/09/2024	08:46:38	BST	2,290	1.4470	XLON	1063228352242688
04/09/2024	08:46:38	BST	1,207	1.4460	BATE	200009TS
04/09/2024	08:46:38	BST	1,083	1.4460	BATE	200009TT
04/09/2024	08:48:46	BST	2,290	1.4490	XLON	1063228352242913
04/09/2024	08:48:46	BST	2,290	1.4480	TRQX	1063228415156994
04/09/2024	08:48:46	BST	1,978	1.4480	CHIX	120000G61
04/09/2024	08:48:46	BST	312	1.4480	CHIX	120000G62
04/09/2024	08:48:46	BST	2,290	1.4480	BATE	200009ZD
04/09/2024	08:51:10	BST	2,290	1.4490	XLON	1063228352243073
04/09/2024	08:51:10	BST	363	1.4490	BATE	20000A77
04/09/2024	08:51:10	BST	1,927	1.4490	BATE	20000A78
04/09/2024	08:51:10	BST	976	1.4480	BATE	20000A7A
04/09/2024	08:53:50	BST	2,290	1.4480	CHIX	120000GS9
04/09/2024	08:53:50	BST	1,314	1.4480	BATE	20000AE0
04/09/2024	08:53:55	BST	2,290	1.4470	XLON	1063228352243318
04/09/2024	08:55:54	BST	2,290	1.4440	BATE	20000ALQ
04/09/2024	09:02:20	BST	2,290	1.4430	XLON	1063228352244314
04/09/2024	09:02:20	BST	2,290	1.4420	CHIX	120000HSQ
04/09/2024	09:02:20	BST	2,290	1.4430	BATE	20000B1O
04/09/2024	09:13:11	BST	2,290	1.4480	XLON	1063228352245427
04/09/2024	09:16:00	BST	2,290	1.4470	XLON	1063228352245612
04/09/2024	09:16:01	BST	971	1.4460	XLON	1063228352245616
04/09/2024	09:16:01	BST	1,319	1.4460	XLON	1063228352245617
04/09/2024	09:16:01	BST	2,290	1.4460	TRQX	1063228415159965
04/09/2024	09:16:01	BST	2,290	1.4460	CHIX	120000JLX
04/09/2024	09:16:01	BST	2,290	1.4460	BATE	20000C98
04/09/2024	09:16:17	BST	2,290	1.4450	XLON	1063228352245644
04/09/2024	09:16:17	BST	2,290	1.4450	BATE	20000C9S
04/09/2024	09:29:12	BST	2,290	1.4530	XLON	1063228352247117
04/09/2024	09:29:12	BST	2,290	1.4530	CHIX	120000L9V
04/09/2024	09:29:12	BST	2,290	1.4530	BATE	20000DGA
04/09/2024	09:29:13	BST	2,290	1.4520	XLON	1063228352247124
04/09/2024	09:29:13	BST	2,290	1.4520	TRQX	1063228415161409
04/09/2024	09:29:13	BST	158	1.4520	CHIX	120000LA3
04/09/2024	09:29:13	BST	2,132	1.4520	CHIX	120000LA4
04/09/2024	09:29:13	BST	2,290	1.4520	BATE	20000DGG

04/09/2024	09:40:03	BST	2,290	1,4510	XLON	1063228352248208
04/09/2024	09:40:03	BST	1,326	1,4510	CHIX	120000MU7
04/09/2024	09:40:03	BST	964	1,4510	CHIX	120000MU8
04/09/2024	09:40:03	BST	2,290	1,4510	BATE	20000EIS
04/09/2024	09:40:05	BST	271	1,4500	CHIX	120000MUK
04/09/2024	09:40:05	BST	2,290	1,4500	BATE	20000EIX
04/09/2024	09:44:45	BST	2,290	1,4500	XLON	1063228352248535
04/09/2024	09:44:51	BST	787	1,4540	XLON	1063228352248543
04/09/2024	09:45:07	BST	1,503	1,4540	XLON	1063228352248575
04/09/2024	09:45:07	BST	2,290	1,4540	CHIX	120000NHL
04/09/2024	09:45:07	BST	2,290	1,4540	BATE	20000EY0
04/09/2024	09:45:08	BST	901	1,4530	CHIX	120000NHM
04/09/2024	09:45:12	BST	2,290	1,4530	XLON	1063228352248589
04/09/2024	09:45:12	BST	1,389	1,4530	CHIX	120000NI3
04/09/2024	09:45:38	BST	342	1,4520	BATE	20000E22
04/09/2024	09:45:39	BST	2,290	1,4520	XLON	1063228352248612
04/09/2024	09:45:39	BST	1,948	1,4520	BATE	20000E23
04/09/2024	09:45:44	BST	488	1,4510	XLON	1063228352248621
04/09/2024	09:45:58	BST	1,802	1,4510	XLON	1063228352248634
04/09/2024	09:50:32	BST	764	1,4500	XLON	1063228352249135
04/09/2024	09:55:01	BST	1,526	1,4500	XLON	1063228352249621
04/09/2024	09:55:01	BST	2,290	1,4490	XLON	1063228352249627
04/09/2024	09:55:01	BST	2,290	1,4490	CHIX	120000OSE
04/09/2024	09:55:01	BST	2,290	1,4490	BATE	20000FUT
04/09/2024	09:55:02	BST	1,900	1,4480	XLON	1063228352249629
04/09/2024	09:55:02	BST	390	1,4480	XLON	1063228352249630
04/09/2024	09:55:03	BST	82	1,4470	XLON	1063228352249634
04/09/2024	09:55:03	BST	31	1,4470	XLON	1063228352249635
04/09/2024	09:55:04	BST	2,177	1,4470	XLON	1063228352249640
04/09/2024	09:57:58	BST	2,290	1,4500	XLON	1063228352249878
04/09/2024	09:57:58	BST	2,290	1,4500	CHIX	120000P9I
04/09/2024	09:58:14	BST	2,290	1,4480	BATE	20000G64
04/09/2024	10:07:05	BST	1,900	1,4470	XLON	1063228352250631
04/09/2024	10:07:05	BST	390	1,4470	XLON	1063228352250632
04/09/2024	10:07:05	BST	117	1,4460	XLON	1063228352250638
04/09/2024	10:07:05	BST	2,173	1,4460	XLON	1063228352250639
04/09/2024	10:07:05	BST	659	1,4470	TRQX	1063228415165496
04/09/2024	10:07:05	BST	1,631	1,4470	TRQX	1063228415165497
04/09/2024	10:07:05	BST	1,225	1,4470	CHIX	120000Q9G
04/09/2024	10:07:05	BST	1,065	1,4470	CHIX	120000Q9H
04/09/2024	10:07:05	BST	1,700	1,4470	BATE	20000GYS
04/09/2024	10:07:05	BST	590	1,4470	BATE	20000GYT
04/09/2024	10:09:57	BST	2,290	1,4540	XLON	1063228352250823
04/09/2024	10:13:37	BST	291	1,4560	BATE	20000HFG
04/09/2024	10:13:37	BST	1,999	1,4560	BATE	20000HFJ
04/09/2024	10:20:28	BST	2,290	1,4550	XLON	1063228352251723
04/09/2024	10:20:28	BST	986	1,4550	CHIX	120000RP1
04/09/2024	10:20:28	BST	1,101	1,4550	CHIX	120000RP2
04/09/2024	10:20:28	BST	203	1,4550	CHIX	120000RP3
04/09/2024	10:20:28	BST	2,290	1,4550	BATE	20000H27
04/09/2024	10:49:22	BST	216	1,4570	XLON	1063228352253755
04/09/2024	10:49:22	BST	115	1,4550	TRQX	1063228415169268
04/09/2024	10:49:22	BST	2,290	1,4550	CHIX	120000UHB
04/09/2024	10:49:22	BST	2,290	1,4550	BATE	20000K6D
04/09/2024	10:49:30	BST	989	1,4600	BATE	20000K78
04/09/2024	10:49:37	BST	2,290	1,4600	XLON	1063228352253769
04/09/2024	10:49:37	BST	1,301	1,4600	BATE	20000K7D
04/09/2024	10:49:45	BST	1,613	1,4590	XLON	1063228352253796
04/09/2024	10:49:45	BST	677	1,4590	XLON	1063228352253797
04/09/2024	10:49:45	BST	2,290	1,4590	TRQX	1063228415169292
04/09/2024	10:49:45	BST	2,290	1,4590	CHIX	120000UJJ
04/09/2024	10:49:45	BST	2,290	1,4590	BATE	20000K7S
04/09/2024	10:50:17	BST	51	1,4580	XLON	1063228352253845
04/09/2024	10:50:17	BST	1,630	1,4580	XLON	1063228352253846
04/09/2024	10:50:17	BST	609	1,4580	XLON	1063228352253847
04/09/2024	10:51:00	BST	609	1,4580	XLON	1063228352253881
04/09/2024	10:51:06	BST	1,681	1,4580	XLON	1063228352253904
04/09/2024	10:51:06	BST	2,290	1,4580	CHIX	120000UQN
04/09/2024	10:51:06	BST	2,290	1,4580	BATE	20000KE4
04/09/2024	10:52:07	BST	2,290	1,4570	XLON	1063228352253962
04/09/2024	10:52:07	BST	2,290	1,4570	CHIX	120000UTP
04/09/2024	10:52:07	BST	2,290	1,4570	BATE	20000KGP
04/09/2024	10:52:09	BST	11	1,4560	XLON	1063228352253963
04/09/2024	10:52:09	BST	2,279	1,4560	XLON	1063228352253964
04/09/2024	11:02:40	BST	1,900	1,4620	XLON	1063228352254670
04/09/2024	11:02:40	BST	390	1,4620	XLON	1063228352254671
04/09/2024	11:02:40	BST	2,290	1,4620	TRQX	1063228415170665
04/09/2024	11:02:40	BST	2,290	1,4620	CHIX	120000VRK
04/09/2024	11:02:40	BST	2,290	1,4620	BATE	20000L9I
04/09/2024	11:03:51	BST	2,290	1,4610	XLON	1063228352254739
04/09/2024	11:03:51	BST	2,290	1,4610	CHIX	120000VV9
04/09/2024	11:03:51	BST	2,290	1,4610	BATE	20000LBM
04/09/2024	11:08:16	BST	2,290	1,4600	XLON	1063228352255108
04/09/2024	11:27:23	BST	2,290	1,4590	XLON	1063228352256368
04/09/2024	11:27:23	BST	2,290	1,4590	CHIX	120000YJ6
04/09/2024	11:37:28	BST	2,013	1,4620	XLON	1063228352257145
04/09/2024	11:37:28	BST	270	1,4620	XLON	1063228352257146
04/09/2024	11:37:28	BST	468	1,4620	XLON	1063228352257147
04/09/2024	11:37:28	BST	212	1,4620	XLON	1063228352257148
04/09/2024	11:38:07	BST	2,290	1,4600	CHIX	120000ZTV
04/09/2024	11:38:07	BST	281	1,4600	BATE	20000O6W
04/09/2024	11:38:07	BST	2,009	1,4600	BATE	20000O6X
04/09/2024	11:47:22	BST	2,290	1,4590	XLON	1063228352257783
04/09/2024	11:47:22	BST	2,290	1,4590	TRQX	1063228415174604
04/09/2024	11:47:22	BST	2,290	1,4590	CHIX	120001OQS
04/09/2024	11:47:22	BST	723	1,4590	BATE	20000OVO
04/09/2024	11:47:22	BST	1,567	1,4590	BATE	20000OVP
04/09/2024	12:02:59	BST	2,290	1,4610	XLON	1063228352258652
04/09/2024	12:02:59	BST	2,700	1,4610	XLON	1063228352258657
04/09/2024	12:02:59	BST	2,290	1,4610	CHIX	1200012DO
04/09/2024	12:02:59	BST	2,290	1,4610	BATE	20000Q9G
04/09/2024	12:12:56	BST	2,290	1,4630	XLON	1063228352259639
04/09/2024	12:12:56	BST	1,900	1,4620	XLON	1063228352259644
04/09/2024	12:12:56	BST	390	1,4620	XLON	1063228352259645
04/09/2024	12:12:56	BST	2,290	1,4630	TRQX	1063228415177347
04/09/2024	12:12:56	BST	2,290	1,4630	CHIX	1200013PH
04/09/2024	12:12:56	BST	2,290	1,4620	CHIX	1200013PL
04/09/2024	12:12:56	BST	2,290	1,4630	BATE	20000R9X
04/09/2024	12:12:56	BST	2,290	1,4620	BATE	20000R9Y

04/09/2024	12:13:00	BST	235	1.4610	XLON	1063228352259651
04/09/2024	12:13:00	BST	2,055	1.4610	XLON	1063228352259652
04/09/2024	12:13:00	BST	709	1.4600	XLON	1063228352259657
04/09/2024	12:13:00	BST	72	1.4600	XLON	1063228352259658
04/09/2024	12:13:00	BST	1,509	1.4600	XLON	1063228352259659
04/09/2024	12:13:00	BST	2,290	1.4610	CHIX	1200013Q8
04/09/2024	12:13:00	BST	2,290	1.4600	CHIX	1200013Q8
04/09/2024	12:13:00	BST	2,290	1.4600	BATE	20000RAF
04/09/2024	12:25:00	BST	2,290	1.4590	XLON	1063228352260980
04/09/2024	12:39:01	BST	950	1.4600	XLON	1063228352262433
04/09/2024	12:41:47	BST	2,242	1.4580	XLON	1063228352262736
04/09/2024	12:41:47	BST	48	1.4580	XLON	1063228352262737
04/09/2024	12:41:47	BST	2,290	1.4580	CHIX	1200017V3
04/09/2024	12:41:47	BST	2,290	1.4580	BATE	20000UF5
04/09/2024	12:41:50	BST	2,290	1.4570	XLON	1063228352262760
04/09/2024	12:41:55	BST	1,100	1.4560	XLON	1063228352262788
04/09/2024	12:41:55	BST	1,190	1.4560	XLON	1063228352262789
04/09/2024	12:41:55	BST	710	1.4560	TRQX	1063228415180151
04/09/2024	12:41:55	BST	1,580	1.4560	TRQX	1063228415180152
04/09/2024	12:41:55	BST	2,290	1.4560	CHIX	1200017W1
04/09/2024	12:41:55	BST	2,290	1.4560	BATE	20000UFQ
04/09/2024	12:41:58	BST	644	1.4550	XLON	1063228352262792
04/09/2024	12:41:58	BST	1,646	1.4550	XLON	1063228352262793
04/09/2024	12:41:58	BST	2,290	1.4550	CHIX	1200017W5
04/09/2024	12:41:59	BST	335	1.4540	XLON	1063228352262796
04/09/2024	12:44:28	BST	1,924	1.4540	XLON	1063228352263167
04/09/2024	12:44:30	BST	31	1.4540	XLON	1063228352263170
04/09/2024	12:52:51	BST	1,066	1.4540	BATE	20000VDH
04/09/2024	12:52:51	BST	1,224	1.4540	BATE	20000VDI
04/09/2024	12:55:51	BST	903	1.4530	XLON	1063228352264323
04/09/2024	12:58:39	BST	1,387	1.4530	XLON	1063228352264763
04/09/2024	12:58:39	BST	2,290	1.4530	CHIX	1200019WY
04/09/2024	12:58:42	BST	2,290	1.4520	XLON	1063228352264772
04/09/2024	12:58:42	BST	71	1.4520	BATE	20000VVQ
04/09/2024	12:58:42	BST	2,219	1.4520	BATE	20000VVR
04/09/2024	13:01:35	BST	2,290	1.4510	XLON	1063228352265051
04/09/2024	13:01:35	BST	2,290	1.4510	CHIX	120001AAN
04/09/2024	13:10:49	BST	2,197	1.4500	BATE	20000WYF
04/09/2024	13:14:09	BST	2,290	1.4500	XLON	1063228352266158
04/09/2024	13:14:09	BST	93	1.4500	BATE	20000XBA
04/09/2024	13:14:22	BST	93	1.4500	XLON	1063228352266187
04/09/2024	13:14:22	BST	1,000	1.4500	XLON	1063228352266188
04/09/2024	13:14:22	BST	509	1.4490	CHIX	120001BQX
04/09/2024	13:15:52	BST	269	1.4510	XLON	1063228352266269
04/09/2024	13:15:52	BST	269	1.4510	XLON	1063228352266270
04/09/2024	13:15:52	BST	1,902	1.4500	TRQX	1063228415184603
04/09/2024	13:16:17	BST	2,138	1.4500	XLON	1063228352266328
04/09/2024	13:16:17	BST	152	1.4500	XLON	1063228352266329
04/09/2024	13:16:17	BST	1,042	1.4500	CHIX	120001BYE
04/09/2024	13:16:17	BST	1,248	1.4500	CHIX	120001BYF
04/09/2024	13:16:17	BST	2,290	1.4500	BATE	20000XEW
04/09/2024	13:27:03	BST	2,290	1.4520	XLON	1063228352266992
04/09/2024	13:27:03	BST	2,290	1.4510	XLON	1063228352267001
04/09/2024	13:27:03	BST	80	1.4520	XLON	1063228352267003
04/09/2024	13:27:03	BST	2,290	1.4510	CHIX	120001D3W
04/09/2024	13:27:03	BST	710	1.4510	BATE	20000Y9
04/09/2024	13:27:03	BST	1,580	1.4510	BATE	20000YCA
04/09/2024	13:30:14	BST	1,900	1.4540	XLON	1063228352267431
04/09/2024	13:30:14	BST	390	1.4540	XLON	1063228352267432
04/09/2024	13:30:14	BST	234	1.4540	CHIX	120001DQG
04/09/2024	13:30:14	BST	2,056	1.4540	CHIX	120001DQH
04/09/2024	13:30:14	BST	1,802	1.4540	BATE	20000YT1
04/09/2024	13:30:14	BST	488	1.4540	BATE	20000YT2
04/09/2024	13:30:35	BST	2,290	1.4540	XLON	1063228352267507
04/09/2024	13:30:36	BST	2,290	1.4530	XLON	1063228352267509
04/09/2024	13:30:36	BST	2,290	1.4530	BATE	20000YVP
04/09/2024	13:31:07	BST	2,290	1.4520	XLON	1063228352267616
04/09/2024	13:31:07	BST	2,290	1.4520	BATE	20000YYA
04/09/2024	13:33:32	BST	2,290	1.4510	XLON	1063228352267854
04/09/2024	13:33:32	BST	2,290	1.4500	XLON	1063228352267857
04/09/2024	13:33:32	BST	1,089	1.4500	CHIX	120001EAU
04/09/2024	13:33:32	BST	1,201	1.4500	CHIX	120001EAV
04/09/2024	13:33:32	BST	2,290	1.4510	BATE	20000Z95
04/09/2024	13:33:32	BST	2,290	1.4500	BATE	20000Z97
04/09/2024	13:33:44	BST	2,290	1.4490	XLON	1063228352267884
04/09/2024	13:33:44	BST	2,290	1.4490	BATE	20000ZAH
04/09/2024	13:42:23	BST	1,900	1.4500	XLON	1063228352268673
04/09/2024	13:42:23	BST	390	1.4500	XLON	1063228352268674
04/09/2024	13:44:03	BST	2,290	1.4490	XLON	1063228352268826
04/09/2024	13:44:03	BST	2,290	1.4490	TRQX	1063228415188127
04/09/2024	13:44:03	BST	2,290	1.4490	CHIX	120001F6
04/09/2024	13:44:03	BST	2,290	1.4490	BATE	20000IAS
04/09/2024	13:51:50	BST	1,900	1.4480	XLON	1063228352269792
04/09/2024	13:51:50	BST	390	1.4480	XLON	1063228352269793
04/09/2024	13:51:50	BST	2,290	1.4480	XLON	1063228352269801
04/09/2024	13:51:50	BST	2,290	1.4470	XLON	1063228352269803
04/09/2024	13:51:50	BST	2,290	1.4470	CHIX	120001GOJ
04/09/2024	13:51:50	BST	1,240	1.4470	BATE	2000119J
04/09/2024	13:51:50	BST	51	1.4470	BATE	2000119K
04/09/2024	13:51:50	BST	999	1.4470	BATE	2000119L
04/09/2024	13:52:31	BST	2,290	1.4460	XLON	1063228352269895
04/09/2024	13:56:31	BST	2,290	1.4460	XLON	1063228352270376
04/09/2024	13:56:31	BST	2,290	1.4460	CHIX	120001HB2
04/09/2024	13:56:31	BST	2,290	1.4460	BATE	200011RF
04/09/2024	14:16:23	BST	2,290	1.4450	XLON	1063228352272415
04/09/2024	14:16:23	BST	2,290	1.4450	CHIX	120001KEO
04/09/2024	14:16:23	BST	2,290	1.4450	BATE	2000146D
04/09/2024	14:16:28	BST	3,823	1.4450	XLON	1063228352272432
04/09/2024	14:16:28	BST	757	1.4450	XLON	1063228352272433
04/09/2024	14:16:28	BST	257	1.4450	XLON	1063228352272435
04/09/2024	14:16:28	BST	483	1.4450	XLON	1063228352272436
04/09/2024	14:16:28	BST	815	1.4450	XLON	1063228352272437
04/09/2024	14:16:29	BST	16	1.4450	XLON	1063228352272438
04/09/2024	14:16:33	BST	2,290	1.4450	XLON	1063228352272449
04/09/2024	14:17:11	BST	2,290	1.4450	TRQX	1063228415193284
04/09/2024	14:30:26	BST	282	1.4450	XLON	1063228352275645
04/09/2024	14:30:26	BST	483	1.4450	XLON	1063228352275646
04/09/2024	14:30:35	BST	2,184	1.4450	XLON	1063228352275783
04/09/2024	14:30:35	BST	1,900	1.4450	XLON	1063228352275788

04/09/2024	14:30:35	BST	390	1.4450	XLON	1063228352275789
04/09/2024	14:30:35	BST	244	1.4450	XLON	1063228352275796
04/09/2024	14:30:40	BST	959	1.4450	XLON	1063228352275854
04/09/2024	14:30:40	BST	2,168	1.4450	XLON	1063228352275861
04/09/2024	14:30:41	BST	2,168	1.4450	XLON	1063228352275862
04/09/2024	14:30:45	BST	2,132	1.4450	XLON	1063228352275903
04/09/2024	14:30:45	BST	2,290	1.4440	XLON	1063228352275904
04/09/2024	14:30:45	BST	2,290	1.4430	XLON	1063228352275915
04/09/2024	14:30:45	BST	2,290	1.4420	XLON	1063228352275922
04/09/2024	14:30:45	BST	2,120	1.4430	TRQX	1063228415195718
04/09/2024	14:30:45	BST	170	1.4430	TRQX	1063228415195719
04/09/2024	14:30:45	BST	1,085	1.4440	CHIX	120001NQ2
04/09/2024	14:30:45	BST	1,205	1.4440	CHIX	120001NQ3
04/09/2024	14:30:45	BST	2,290	1.4430	CHIX	120001NQ5
04/09/2024	14:30:45	BST	2,290	1.4420	CHIX	120001NQ7
04/09/2024	14:30:45	BST	2,290	1.4440	BATE	200016JU
04/09/2024	14:30:45	BST	1,900	1.4430	BATE	200016JW
04/09/2024	14:30:45	BST	390	1.4430	BATE	200016JX
04/09/2024	14:30:45	BST	1,640	1.4420	BATE	200016JY
04/09/2024	14:30:45	BST	650	1.4420	BATE	200016JZ
04/09/2024	14:31:06	BST	1,061	1.4420	XLON	1063228352276129
04/09/2024	14:32:06	BST	1,229	1.4420	XLON	1063228352276605
04/09/2024	14:40:03	BST	2,173	1.4450	CHIX	120001QVH
04/09/2024	14:40:03	BST	117	1.4450	CHIX	120001QVI
04/09/2024	14:40:23	BST	476	1.4440	CHIX	120001R29
04/09/2024	14:41:31	BST	2,063	1.4450	XLON	1063228352280059
04/09/2024	14:41:31	BST	18	1.4450	XLON	1063228352280064
04/09/2024	14:41:31	BST	2,290	1.4450	TRQX	1063228415199290
04/09/2024	14:41:31	BST	2,290	1.4450	BATE	2000198B
04/09/2024	14:41:33	BST	209	1.4450	XLON	1063228352280095
04/09/2024	14:42:19	BST	4,082	1.4450	XLON	1063228352280342
04/09/2024	14:42:19	BST	498	1.4450	XLON	1063228352280343
04/09/2024	14:42:20	BST	535	1.4450	XLON	1063228352280347
04/09/2024	14:42:21	BST	1,969	1.4450	XLON	1063228352280361
04/09/2024	14:43:01	BST	321	1.4450	XLON	1063228352280482
04/09/2024	14:44:15	BST	2,290	1.4440	XLON	1063228352280872
04/09/2024	14:44:15	BST	2,290	1.4440	TRQX	1063228415200155
04/09/2024	14:44:15	BST	1,814	1.4440	CHIX	120001S7A
04/09/2024	14:44:15	BST	2,290	1.4440	BATE	200019SA
04/09/2024	14:44:17	BST	2,300	1.4440	XLON	1063228352280880
04/09/2024	14:46:15	BST	2,290	1.4450	XLON	1063228352281541
04/09/2024	14:46:15	BST	2,290	1.4450	CHIX	120001S78
04/09/2024	14:46:15	BST	2,290	1.4450	BATE	20001A9Y
04/09/2024	14:46:17	BST	2,290	1.4440	CHIX	120001ST1
04/09/2024	14:46:52	BST	2,290	1.4440	XLON	1063228352281906
04/09/2024	14:46:52	BST	3,742	1.4450	XLON	1063228352281911
04/09/2024	14:46:52	BST	273	1.4450	XLON	1063228352281912
04/09/2024	14:46:52	BST	1,385	1.4440	CHIX	120001T4H
04/09/2024	14:46:52	BST	2,290	1.4440	BATE	20001AIL
04/09/2024	14:47:13	BST	2,290	1.4450	XLON	1063228352282011
04/09/2024	14:47:13	BST	1,017	1.4460	XLON	1063228352282016
04/09/2024	14:47:14	BST	184	1.4460	XLON	1063228352282021
04/09/2024	14:47:28	BST	2,290	1.4460	CHIX	120001TAH
04/09/2024	14:47:28	BST	2,290	1.4460	BATE	20001AMO
04/09/2024	14:50:06	BST	2,290	1.4450	XLON	1063228352282979
04/09/2024	14:50:06	BST	429	1.4450	CHIX	120001U1D
04/09/2024	14:50:06	BST	1,861	1.4450	CHIX	120001U1E
04/09/2024	14:50:06	BST	2,290	1.4450	BATE	20001B7R
04/09/2024	14:55:00	BST	1,900	1.4480	XLON	1063228352284372
04/09/2024	14:55:00	BST	390	1.4480	XLON	1063228352284373
04/09/2024	14:55:00	BST	2,700	1.4480	XLON	1063228352284375
04/09/2024	14:55:00	BST	660	1.4480	TRQX	1063228415203324
04/09/2024	14:55:00	BST	1,630	1.4480	TRQX	1063228415203325
04/09/2024	14:55:00	BST	1,326	1.4480	CHIX	120001VMY
04/09/2024	14:55:00	BST	964	1.4480	CHIX	120001VMZ
04/09/2024	14:59:59	BST	1,326	1.4470	CHIX	120001XBG
04/09/2024	15:00:01	BST	1,700	1.4470	XLON	1063228352286112
04/09/2024	15:00:01	BST	590	1.4470	XLON	1063228352286113
04/09/2024	15:00:01	BST	964	1.4470	CHIX	120001XJ4
04/09/2024	15:00:01	BST	2,290	1.4470	BATE	20001DIF
04/09/2024	15:00:04	BST	2,290	1.4470	XLON	1063228352286223
04/09/2024	15:00:04	BST	2,290	1.4460	XLON	1063228352286224
04/09/2024	15:00:04	BST	2,290	1.4470	CHIX	120001XSF
04/09/2024	15:00:04	BST	2,290	1.4460	CHIX	120001XSI
04/09/2024	15:00:04	BST	2,290	1.4460	BATE	20001DP8
04/09/2024	15:00:05	BST	765	1.4470	XLON	1063228352286258
04/09/2024	15:00:05	BST	1,525	1.4470	XLON	1063228352286259
04/09/2024	15:00:05	BST	2,290	1.4470	CHIX	120001XU4
04/09/2024	15:00:05	BST	2,290	1.4470	BATE	20001DQ4
04/09/2024	15:00:09	BST	2,290	1.4470	CHIX	120001XWO
04/09/2024	15:00:15	BST	2,290	1.4470	XLON	1063228352286596
04/09/2024	15:00:15	BST	2,290	1.4470	CHIX	120001Y7W
04/09/2024	15:00:20	BST	2,290	1.4460	XLON	1063228352286729
04/09/2024	15:00:36	BST	220	1.4460	XLON	1063228352287218
04/09/2024	15:00:36	BST	1,290	1.4460	XLON	1063228352287219
04/09/2024	15:00:36	BST	2,290	1.4460	CHIX	120001YPC
04/09/2024	15:00:36	BST	2,290	1.4460	BATE	20001E72
04/09/2024	15:01:30	BST	2,290	1.4450	XLON	1063228352288240
04/09/2024	15:01:30	BST	2,290	1.4440	XLON	1063228352288245
04/09/2024	15:01:30	BST	2,290	1.4430	XLON	1063228352288247
04/09/2024	15:01:30	BST	413	1.4430	XLON	1063228352288248
04/09/2024	15:01:30	BST	2,290	1.4420	XLON	1063228352288249
04/09/2024	15:01:30	BST	2,290	1.4440	TRQX	1063228415206176
04/09/2024	15:01:30	BST	2,290	1.4450	CHIX	120001ZIW
04/09/2024	15:01:30	BST	2,290	1.4440	CHIX	120001ZJ1
04/09/2024	15:01:30	BST	2,290	1.4450	BATE	20001EMC
04/09/2024	15:01:30	BST	2,290	1.4440	BATE	20001EMF
04/09/2024	15:01:30	BST	1,459	1.4430	BATE	20001EMH
04/09/2024	15:01:30	BST	831	1.4430	BATE	20001EMI
04/09/2024	15:01:30	BST	2,290	1.4430	BATE	20001EMJ
04/09/2024	15:01:30	BST	2,290	1.4420	BATE	20001EML
04/09/2024	15:01:30	BST	2,290	1.4410	BATE	20001EMM
04/09/2024	15:01:31	BST	2,290	1.4410	XLON	1063228352288254
04/09/2024	15:05:32	BST	2,290	1.4410	XLON	1063228352290090
04/09/2024	15:05:32	BST	200	1.4410	CHIX	12000213F
04/09/2024	15:05:32	BST	2,090	1.4410	CHIX	12000213G
04/09/2024	15:06:23	BST	251	1.4450	XLON	1063228352290365
04/09/2024	15:07:27	BST	2,290	1.4450	CHIX	1200021O6
04/09/2024	15:09:29	BST	162	1.4460	XLON	1063228352291688

04/09/2024	15:09:54	BST	2,100	1.4460	XLON	1063228352291793
04/09/2024	15:11:01	BST	2,290	1.4480	XLON	1063228352292140
04/09/2024	15:11:01	BST	2,700	1.4480	XLON	1063228352292142
04/09/2024	15:11:01	BST	2,290	1.4480	TRQX	1063228415209092
04/09/2024	15:13:11	BST	1,900	1.4470	XLON	1063228352292750
04/09/2024	15:13:11	BST	390	1.4470	XLON	1063228352292751
04/09/2024	15:13:11	BST	2,700	1.4470	XLON	1063228352292753
04/09/2024	15:13:11	BST	2,290	1.4470	CHIX	1200023JO
04/09/2024	15:13:11	BST	2,290	1.4470	BATE	20001HFP
04/09/2024	15:14:51	BST	291	1.4490	XLON	1063228352293195
04/09/2024	15:14:51	BST	2,264	1.4480	CHIX	120002418
04/09/2024	15:20:18	BST	687	1.4490	XLON	1063228352294888
04/09/2024	15:24:19	BST	610	1.4490	XLON	1063228352296026
04/09/2024	15:24:19	BST	595	1.4490	BATE	20001JQV
04/09/2024	15:24:30	BST	2,495	1.4490	XLON	1063228352296060
04/09/2024	15:25:29	BST	1,335	1.4490	BATE	20001JZQ
04/09/2024	15:26:04	BST	2,290	1.4480	XLON	1063228352296477
04/09/2024	15:26:04	BST	26	1.4480	CHIX	12000271L
04/09/2024	15:26:04	BST	722	1.4480	BATE	20001K3Q
04/09/2024	15:27:28	BST	1,052	1.4480	XLON	1063228352296869
04/09/2024	15:27:28	BST	2,290	1.4470	XLON	1063228352296870
04/09/2024	15:27:28	BST	2,290	1.4470	TRQX	1063228415213432
04/09/2024	15:27:28	BST	2,290	1.4470	CHIX	1200027GW
04/09/2024	15:27:28	BST	2,290	1.4470	BATE	20001KGL
04/09/2024	15:28:20	BST	825	1.4460	CHIX	1200027LK
04/09/2024	15:36:52	BST	686	1.4530	CHIX	1200029RS
04/09/2024	15:36:52	BST	98	1.4530	CHIX	1200029RU
04/09/2024	15:36:52	BST	126	1.4520	BATE	20001MC3
04/09/2024	15:36:52	BST	98	1.4530	BATE	20001MCB
04/09/2024	15:37:09	BST	1,096	1.4540	CHIX	1200029VG
04/09/2024	15:37:09	BST	294	1.4540	CHIX	1200029VH
04/09/2024	15:37:09	BST	900	1.4540	CHIX	1200029VI
04/09/2024	15:37:09	BST	33	1.4540	BATE	20001MG1
04/09/2024	15:37:09	BST	160	1.4540	BATE	20001MG2
04/09/2024	15:41:04	BST	628	1.4550	BATE	20001NBS
04/09/2024	15:41:44	BST	2,290	1.4540	XLON	1063228352300378
04/09/2024	15:41:44	BST	939	1.4550	XLON	1063228352300385
04/09/2024	15:41:44	BST	2,290	1.4540	TRQX	1063228415216928
04/09/2024	15:41:44	BST	2,290	1.4540	CHIX	120002B4T
04/09/2024	15:41:44	BST	422	1.4550	CHIX	120002B4X
04/09/2024	15:41:44	BST	283	1.4550	CHIX	120002B4Y
04/09/2024	15:41:44	BST	1,900	1.4540	BATE	20001NI0
04/09/2024	15:41:44	BST	390	1.4540	BATE	20001NI1
04/09/2024	15:49:46	BST	310	1.4570	CHIX	120002D97
04/09/2024	15:49:46	BST	767	1.4570	CHIX	120002D98
04/09/2024	15:49:46	BST	535	1.4570	CHIX	120002D99
04/09/2024	15:56:34	BST	48	1.4590	XLON	1063228352304029
04/09/2024	15:56:34	BST	1,547	1.4590	XLON	1063228352304030
04/09/2024	15:56:34	BST	1,895	1.4590	XLON	1063228352304031
04/09/2024	15:56:34	BST	1	1.4590	CHIX	120002EQ4
04/09/2024	15:56:34	BST	749	1.4590	CHIX	120002EQ5
04/09/2024	15:56:34	BST	544	1.4590	CHIX	120002EQ6
04/09/2024	15:56:34	BST	764	1.4590	CHIX	120002EQ7
04/09/2024	15:56:34	BST	533	1.4590	CHIX	120002EQ8
04/09/2024	15:56:35	BST	650	1.4590	CHIX	120002EQB
04/09/2024	15:56:35	BST	433	1.4590	CHIX	120002EQC
04/09/2024	16:02:49	BST	4,580	1.4600	XLON	1063228352305660
04/09/2024	16:02:49	BST	4,580	1.4600	CHIX	120002GMJ
04/09/2024	16:02:49	BST	382	1.4600	CHIX	120002GMK
04/09/2024	16:02:49	BST	2,530	1.4600	CHIX	120002GML
04/09/2024	16:02:49	BST	968	1.4600	CHIX	120002GMM
04/09/2024	16:02:49	BST	700	1.4600	CHIX	120002GMN
04/09/2024	16:02:49	BST	1,291	1.4600	CHIX	120002GMT
04/09/2024	16:02:49	BST	655	1.4600	CHIX	120002GMU
04/09/2024	16:02:49	BST	523	1.4600	CHIX	120002GMV
04/09/2024	16:02:49	BST	399	1.4600	CHIX	120002GMW
04/09/2024	16:02:49	BST	1,712	1.4600	CHIX	120002GMX
04/09/2024	16:02:49	BST	2,262	1.4600	BATE	20001SAS
04/09/2024	16:02:49	BST	827	1.4600	BATE	20001SAT
04/09/2024	16:02:50	BST	483	1.4610	XLON	1063228352305673
04/09/2024	16:02:50	BST	2,599	1.4610	XLON	1063228352305674
04/09/2024	16:02:50	BST	2,290	1.4600	CHIX	120002GN5
04/09/2024	16:02:50	BST	2,290	1.4600	BATE	20001SAZ
04/09/2024	16:02:51	BST	98	1.4610	BATE	20001SB7
04/09/2024	16:05:21	BST	2,290	1.4600	XLON	1063228352306680
04/09/2024	16:05:21	BST	2,700	1.4600	XLON	1063228352306686
04/09/2024	16:05:21	BST	2,290	1.4600	TRQX	1063228415222823
04/09/2024	16:05:21	BST	836	1.4600	CHIX	120002H90
04/09/2024	16:05:21	BST	1,454	1.4600	CHIX	120002H91
04/09/2024	16:05:21	BST	2,290	1.4600	BATE	20001SUQ
04/09/2024	16:07:50	BST	2,290	1.4590	XLON	1063228352307458
04/09/2024	16:07:50	BST	1,350	1.4580	XLON	1063228352307460
04/09/2024	16:07:50	BST	940	1.4580	XLON	1063228352307461
04/09/2024	16:07:50	BST	962	1.4590	XLON	1063228352307462
04/09/2024	16:07:50	BST	2,290	1.4590	TRQX	1063228415223712
04/09/2024	16:07:50	BST	2,290	1.4590	CHIX	120002HYG
04/09/2024	16:07:50	BST	2,290	1.4580	CHIX	120002HYK
04/09/2024	16:07:50	BST	1,045	1.4590	CHIX	120002HYP
04/09/2024	16:07:50	BST	1,245	1.4590	CHIX	120002HYQ
04/09/2024	16:07:50	BST	1,348	1.4590	BATE	20001THM
04/09/2024	16:07:50	BST	942	1.4590	BATE	20001THN
04/09/2024	16:07:50	BST	970	1.4580	BATE	20001THO
04/09/2024	16:07:50	BST	1,320	1.4580	BATE	20001THP
04/09/2024	16:09:40	BST	1,522	1.4590	XLON	1063228352308093
04/09/2024	16:09:40	BST	1,705	1.4590	XLON	1063228352308094
04/09/2024	16:09:40	BST	914	1.4590	XLON	1063228352308095
04/09/2024	16:09:40	BST	439	1.4590	XLON	1063228352308096
04/09/2024	16:09:40	BST	483	1.4590	XLON	1063228352308103
04/09/2024	16:09:40	BST	94	1.4590	BATE	20001U27
04/09/2024	16:09:49	BST	6	1.4580	XLON	1063228352308122
04/09/2024	16:10:00	BST	700	1.4580	XLON	1063228352308161
04/09/2024	16:10:17	BST	1,584	1.4580	XLON	1063228352308251
04/09/2024	16:12:18	BST	580	1.4590	XLON	1063228352308745
04/09/2024	16:12:18	BST	28	1.4590	XLON	1063228352308746
04/09/2024	16:12:18	BST	1,868	1.4590	XLON	1063228352308747
04/09/2024	16:12:18	BST	238	1.4590	XLON	1063228352308748
04/09/2024	16:12:18	BST	1,152	1.4590	XLON	1063228352308749
04/09/2024	16:12:18	BST	288	1.4590	CHIX	120002JCH
04/09/2024	16:12:18	BST	1,121	1.4590	CHIX	120002JCI

04/09/2024	16:12:18	BST	296	1.4590	CHIX	120002JCJ
04/09/2024	16:12:18	BST	936	1.4590	CHIX	120002JCK
04/09/2024	16:12:18	BST	1,274	1.4590	CHIX	120002JCL
04/09/2024	16:12:18	BST	665	1.4590	CHIX	120002JCM
04/09/2024	16:12:19	BST	1,193	1.4590	XLON	1063228352308750
04/09/2024	16:12:19	BST	288	1.4590	XLON	1063228352308751
04/09/2024	16:12:19	BST	270	1.4590	XLON	1063228352308752
04/09/2024	16:12:19	BST	1,299	1.4590	XLON	1063228352308753
04/09/2024	16:12:19	BST	1,530	1.4590	XLON	1063228352308754
04/09/2024	16:12:19	BST	287	1.4590	XLON	1063228352308755
04/09/2024	16:12:19	BST	2,100	1.4590	XLON	1063228352308756
04/09/2024	16:12:19	BST	2,060	1.4590	XLON	1063228352308757
04/09/2024	16:12:19	BST	133	1.4590	XLON	1063228352308758
04/09/2024	16:12:19	BST	1,719	1.4570	CHIX	120002JCO
04/09/2024	16:12:20	BST	1,808	1.4590	XLON	1063228352308759
04/09/2024	16:12:48	BST	417	1.4590	XLON	1063228352308878
04/09/2024	16:13:04	BST	2,290	1.4580	XLON	1063228352309022
04/09/2024	16:13:04	BST	2,290	1.4580	TRQX	1063228415225475
04/09/2024	16:13:04	BST	2,290	1.4580	CHIX	120002JNU
04/09/2024	16:13:04	BST	2,290	1.4580	BATE	20001V03
04/09/2024	16:13:04	BST	2,290	1.4570	BATE	20001V04
04/09/2024	16:13:05	BST	5	1.4570	CHIX	120002JO2
04/09/2024	16:15:41	BST	1,052	1.4570	XLON	1063228352309937
04/09/2024	16:17:02	BST	1,035	1.4570	XLON	1063228352310330
04/09/2024	16:17:20	BST	203	1.4570	XLON	1063228352310470
04/09/2024	16:17:20	BST	566	1.4570	CHIX	120002LA0
04/09/2024	16:17:54	BST	556	1.4560	BATE	20001WH6
04/09/2024	16:18:24	BST	557	1.4560	XLON	1063228352310788
04/09/2024	16:18:42	BST	642	1.4560	BATE	20001WNY
04/09/2024	16:21:09	BST	1,733	1.4560	XLON	1063228352311819
04/09/2024	16:21:09	BST	2,290	1.4560	CHIX	120002MUH
04/09/2024	16:21:09	BST	604	1.4550	CHIX	120002MUZ
04/09/2024	16:21:09	BST	1,092	1.4560	BATE	20001XNT
04/09/2024	16:21:20	BST	2,290	1.4550	XLON	1063228352311925
04/09/2024	16:21:20	BST	247	1.4560	XLON	1063228352311943
04/09/2024	16:21:20	BST	543	1.4560	XLON	1063228352311944
04/09/2024	16:21:20	BST	248	1.4560	XLON	1063228352311945
04/09/2024	16:21:20	BST	1,686	1.4550	CHIX	120002MYZ
04/09/2024	16:21:20	BST	1,080	1.4560	BATE	20001XR2
04/09/2024	16:21:20	BST	106	1.4560	BATE	20001XRC
04/09/2024	16:21:21	BST	293	1.4560	XLON	1063228352311949
04/09/2024	16:21:21	BST	272	1.4560	XLON	1063228352311950
04/09/2024	16:21:21	BST	257	1.4560	XLON	1063228352311953
04/09/2024	16:21:21	BST	252	1.4560	XLON	1063228352311954
04/09/2024	16:21:21	BST	1,449	1.4560	BATE	20001XRF
04/09/2024	16:21:22	BST	300	1.4560	XLON	1063228352311963
04/09/2024	16:21:22	BST	399	1.4560	XLON	1063228352311964
04/09/2024	16:21:22	BST	394	1.4560	XLON	1063228352311965
04/09/2024	16:21:22	BST	472	1.4560	XLON	1063228352311966
04/09/2024	16:21:22	BST	258	1.4560	XLON	1063228352311967
04/09/2024	16:21:22	BST	2,558	1.4560	XLON	1063228352311968
04/09/2024	16:21:22	BST	199	1.4560	XLON	1063228352311969
04/09/2024	16:21:22	BST	73	1.4560	XLON	1063228352311976
04/09/2024	16:21:22	BST	295	1.4560	XLON	1063228352311977
04/09/2024	16:21:22	BST	2,100	1.4560	XLON	1063228352311978
04/09/2024	16:21:22	BST	882	1.4560	BATE	20001XRP
04/09/2024	16:21:22	BST	446	1.4560	BATE	20001XRS
04/09/2024	16:21:22	BST	621	1.4560	BATE	20001XRT
04/09/2024	16:21:23	BST	287	1.4560	XLON	1063228352311983
04/09/2024	16:21:25	BST	336	1.4560	XLON	1063228352312002
04/09/2024	16:21:25	BST	277	1.4560	XLON	1063228352312003
04/09/2024	16:21:25	BST	490	1.4560	BATE	20001XSC
04/09/2024	16:22:38	BST	564	1.4560	XLON	1063228352312565
04/09/2024	16:22:38	BST	262	1.4560	XLON	1063228352312566
04/09/2024	16:22:38	BST	2,100	1.4560	XLON	1063228352312567
04/09/2024	16:22:38	BST	2,276	1.4550	CHIX	120002NIN
04/09/2024	16:22:38	BST	14	1.4550	CHIX	120002NIO
04/09/2024	16:22:38	BST	559	1.4560	BATE	20001Y8F
04/09/2024	16:22:38	BST	727	1.4550	BATE	20001Y8G
04/09/2024	16:22:38	BST	1,563	1.4550	BATE	20001Y8H
04/09/2024	16:22:53	BST	1,056	1.4540	XLON	1063228352312660
04/09/2024	16:23:42	BST	935	1.4540	BATE	20001YII
04/09/2024	16:23:47	BST	467	1.4540	CHIX	120002NVR
04/09/2024	16:23:47	BST	1,167	1.4540	BATE	20001YJ8
04/09/2024	16:24:06	BST	1,234	1.4540	XLON	1063228352313031
04/09/2024	16:24:06	BST	544	1.4540	XLON	1063228352313033
04/09/2024	16:24:06	BST	2,290	1.4540	TRQX	1063228415229401
04/09/2024	16:24:06	BST	748	1.4540	CHIX	120002NYH
04/09/2024	16:24:06	BST	1,075	1.4540	CHIX	120002NYI
04/09/2024	16:24:06	BST	188	1.4540	BATE	20001YMA
04/09/2024	16:24:06	BST	173	1.4540	BATE	20001YMB
04/09/2024	16:24:54	BST	543	1.4540	XLON	1063228352313319
04/09/2024	16:25:02	BST	1,044	1.4530	XLON	1063228352313348
04/09/2024	16:25:44	BST	1,039	1.4530	XLON	1063228352313678
04/09/2024	16:25:48	BST	58	1.4530	XLON	1063228352313687
04/09/2024	16:25:51	BST	157	1.4530	CHIX	120002OPR
04/09/2024	16:25:59	BST	64	1.4530	CHIX	120002OR6
04/09/2024	16:26:00	BST	980	1.4530	BATE	20001ZBO
04/09/2024	16:26:18	BST	2,687	1.4550	CHIX	120002P32
04/09/2024	16:26:18	BST	68	1.4550	CHIX	120002P33
04/09/2024	16:26:18	BST	1,327	1.4550	CHIX	120002P34
04/09/2024	16:26:18	BST	275	1.4550	CHIX	120002P35
04/09/2024	16:26:18	BST	223	1.4550	CHIX	120002P36
04/09/2024	16:26:18	BST	1,602	1.4550	CHIX	120002P38
04/09/2024	16:26:18	BST	700	1.4550	CHIX	120002P39
04/09/2024	16:26:18	BST	905	1.4550	CHIX	120002P3A
04/09/2024	16:26:18	BST	1,373	1.4550	CHIX	120002P3B
04/09/2024	16:26:18	BST	164	1.4550	BATE	20001ZJ1
04/09/2024	16:26:18	BST	733	1.4550	BATE	20001ZJ2
04/09/2024	16:26:18	BST	3,683	1.4550	BATE	20001ZJ3
04/09/2024	16:26:18	BST	1,114	1.4550	BATE	20001ZJ4
04/09/2024	16:26:25	BST	275	1.4550	XLON	1063228352314027
04/09/2024	16:26:25	BST	454	1.4550	BATE	20001ZLZ
04/09/2024	16:26:26	BST	252	1.4550	XLON	1063228352314041
04/09/2024	16:26:26	BST	1,130	1.4550	BATE	20001ZM0
04/09/2024	16:26:26	BST	294	1.4550	BATE	20001ZM1
04/09/2024	16:26:27	BST	567	1.4550	BATE	20001ZM7
04/09/2024	16:26:32	BST	2,079	1.4550	XLON	1063228352314125
04/09/2024	16:26:37	BST	284	1.4550	XLON	1063228352314171

04/09/2024	16:26:37	BST	784	1.4550	BATE	20001Z02
04/09/2024	16:26:46	BST	254	1.4550	XLON	1063228352314309
04/09/2024	16:26:46	BST	150	1.4550	BATE	20001Z07
04/09/2024	16:27:04	BST	549	1.4550	XLON	1063228352314505
04/09/2024	16:27:18	BST	470	1.4550	BATE	20001ZWM
04/09/2024	16:27:28	BST	812	1.4550	CHIX	120002PLD
04/09/2024	16:27:28	BST	698	1.4550	CHIX	120002PLE
04/09/2024	16:27:28	BST	856	1.4550	CHIX	120002PLF
04/09/2024	16:27:28	BST	1,119	1.4550	CHIX	120002PLG
04/09/2024	16:27:50	BST	252	1.4550	XLON	1063228352314893
04/09/2024	16:27:57	BST	1,045	1.4540	XLON	1063228352314922
04/09/2024	16:27:57	BST	1,245	1.4540	XLON	1063228352314923
04/09/2024	16:27:57	BST	1,326	1.4540	CHIX	120002PSS
04/09/2024	16:27:57	BST	964	1.4540	CHIX	120002PS9
04/09/2024	16:27:57	BST	397	1.4540	BATE	20002042
04/09/2024	16:27:57	BST	1,893	1.4540	BATE	20002043
04/09/2024	16:28:21	BST	149	1.4530	XLON	1063228352315145
04/09/2024	16:28:21	BST	2,209	1.4530	TRQX	1063228415230988
04/09/2024	16:28:21	BST	1,310	1.4530	BATE	200020D8
04/09/2024	16:29:00	BST	595	1.4540	BATE	200020NA
04/09/2024	16:29:01	BST	2,209	1.4540	CHIX	120002QHP
04/09/2024	16:29:15	BST	555	1.4560	XLON	1063228352315621
04/09/2024	16:29:31	BST	2,006	1.4540	XLON	1063228352315736
04/09/2024	16:29:31	BST	945	1.4540	BATE	200020UP
04/09/2024	16:29:31	BST	508	1.4540	BATE	200020UQ
04/09/2024	16:29:39	BST	203	1.4540	XLON	1063228352315786
04/09/2024	16:29:39	BST	242	1.4540	BATE	200020W1
04/09/2024	16:29:40	BST	2,452	1.4540	XLON	1063228352315817
04/09/2024	16:29:40	BST	4,580	1.4540	XLON	1063228352315818
04/09/2024	16:29:40	BST	1,000	1.4540	XLON	1063228352315820
04/09/2024	16:29:40	BST	2,047	1.4530	BATE	200020WG
04/09/2024	16:29:41	BST	2,209	1.4530	XLON	1063228352315827
04/09/2024	16:29:45	BST	62	1.4540	TRQX	1063228415231643
04/09/2024	16:29:45	BST	686	1.4540	CHIX	120002R2S
04/09/2024	16:29:45	BST	82	1.4540	CHIX	120002R2U
04/09/2024	16:29:45	BST	82	1.4540	CHIX	120002R2V
04/09/2024	16:29:45	BST	82	1.4540	CHIX	120002R2W
04/09/2024	16:29:45	BST	82	1.4540	CHIX	120002R2X
04/09/2024	16:29:45	BST	129	1.4540	CHIX	120002R2Y
04/09/2024	16:29:45	BST	98	1.4540	CHIX	120002R2Z
04/09/2024	16:29:45	BST	408	1.4540	CHIX	120002R3C
04/09/2024	16:29:45	BST	285	1.4540	BATE	200020XW
04/09/2024	16:29:45	BST	16	1.4540	BATE	200020YE
04/09/2024	16:29:46	BST	35	1.4530	BATE	200020YT