



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/11/2024	08:30:08	GMT	3,925	1.4600	XLON	1110876719422987
20/11/2024	08:30:08	GMT	1,687	1.4610	CHIX	120000B94
20/11/2024	08:30:08	GMT	2,339	1.4610	CHIX	120000B95
20/11/2024	08:30:08	GMT	3,891	1.4600	CHIX	120000B97
20/11/2024	08:30:11	GMT	2,013	1.4590	XLON	1110876719422999
20/11/2024	08:30:11	GMT	1,872	1.4590	XLON	1110876719423000
20/11/2024	08:30:11	GMT	3,925	1.4580	XLON	1110876719423002
20/11/2024	08:30:11	GMT	2,073	1.4590	CHIX	120000B9V
20/11/2024	08:30:11	GMT	1,926	1.4590	CHIX	120000B9W
20/11/2024	08:30:14	GMT	2,675	1.4580	TRQX	1110876782333489
20/11/2024	08:30:14	GMT	444	1.4580	TRQX	1110876782333490
20/11/2024	08:30:14	GMT	1,899	1.4580	BATE	200009CV
20/11/2024	08:30:14	GMT	2,079	1.4580	BATE	200009CW
20/11/2024	08:30:16	GMT	938	1.4570	TRQX	1110876782333493
20/11/2024	08:30:16	GMT	2,105	1.4570	TRQX	1110876782333494
20/11/2024	08:30:16	GMT	1,202	1.4570	BATE	200009D9
20/11/2024	08:30:16	GMT	2,697	1.4570	BATE	200009DA
20/11/2024	08:30:17	GMT	1,071	1.4560	BATE	200009DG
20/11/2024	08:30:20	GMT	2,679	1.4560	BATE	200009DM
20/11/2024	08:30:20	GMT	167	1.4560	BATE	200009DN
20/11/2024	08:39:21	GMT	3,220	1.4560	TRQX	1110876782334426
20/11/2024	09:50:00	GMT	3,100	1.4410	XLON	1110876719431217
20/11/2024	09:50:00	GMT	885	1.4410	XLON	1110876719431218
20/11/2024	09:54:40	GMT	3,804	1.4480	XLON	1110876719431823
20/11/2024	10:03:54	GMT	2,892	1.4480	XLON	1110876719432813
20/11/2024	10:03:54	GMT	3,380	1.4470	XLON	1110876719432818
20/11/2024	10:03:54	GMT	749	1.4480	CHIX	120000LE7
20/11/2024	10:03:54	GMT	2,009	1.4480	CHIX	120000LE8
20/11/2024	10:03:54	GMT	1,018	1.4480	CHIX	120000LE9
20/11/2024	10:03:54	GMT	1,334	1.4470	CHIX	120000LEC
20/11/2024	10:03:54	GMT	1,334	1.4470	CHIX	120000LED
20/11/2024	10:03:57	GMT	2,417	1.4460	CHIX	120000LEE
20/11/2024	10:04:00	GMT	3,157	1.4460	XLON	1110876719432831
20/11/2024	10:04:00	GMT	301	1.4460	CHIX	120000LEL
20/11/2024	10:04:00	GMT	301	1.4460	CHIX	120000LEM
20/11/2024	10:04:00	GMT	3,071	1.4450	CHIX	120000LEO
20/11/2024	10:04:01	GMT	2,847	1.4450	XLON	1110876719432835
20/11/2024	10:04:05	GMT	3,475	1.4440	XLON	1110876719432839
20/11/2024	10:04:05	GMT	1,437	1.4440	CHIX	120000LEU
20/11/2024	10:04:05	GMT	1,065	1.4440	CHIX	120000LEV
20/11/2024	10:19:08	GMT	972	1.4440	CHIX	120000MKX
20/11/2024	10:22:21	GMT	4,036	1.4440	XLON	1110876719434531
20/11/2024	10:22:21	GMT	3,341	1.4430	XLON	1110876719434532
20/11/2024	10:22:21	GMT	2,273	1.4440	CHIX	120000N03
20/11/2024	10:22:21	GMT	2,553	1.4430	CHIX	120000N05
20/11/2024	10:22:25	GMT	3,631	1.4420	XLON	1110876719434538
20/11/2024	10:22:25	GMT	2,417	1.4420	CHIX	120000NOA
20/11/2024	10:22:25	GMT	122	1.4420	CHIX	120000NOB
20/11/2024	10:22:25	GMT	122	1.4420	CHIX	120000NOC
20/11/2024	10:22:26	GMT	950	1.4410	XLON	1110876719434539
20/11/2024	10:22:26	GMT	2,673	1.4410	XLON	1110876719434541
20/11/2024	12:21:44	GMT	3,923	1.4530	CHIX	120000ZYW
20/11/2024	12:37:06	GMT	1,430	1.4530	XLON	1110876719446206
20/11/2024	12:37:06	GMT	377	1.4530	XLON	1110876719446207
20/11/2024	12:37:06	GMT	1,113	1.4530	XLON	1110876719446208
20/11/2024	12:37:06	GMT	1,053	1.4530	XLON	1110876719446209
20/11/2024	12:37:06	GMT	4,015	1.4520	XLON	1110876719446210
20/11/2024	12:37:06	GMT	2,298	1.4540	CHIX	1200011C1
20/11/2024	12:37:06	GMT	1,592	1.4540	CHIX	1200011C2
20/11/2024	12:37:06	GMT	3,111	1.4530	CHIX	1200011C6
20/11/2024	12:37:06	GMT	879	1.4530	CHIX	1200011C7
20/11/2024	12:37:06	GMT	1,188	1.4520	CHIX	1200011C8
20/11/2024	12:37:06	GMT	2,698	1.4520	CHIX	1200011C9
20/11/2024	12:37:06	GMT	3,138	1.4530	BATE	20000TMG
20/11/2024	12:37:06	GMT	3,312	1.4520	BATE	20000TMK
20/11/2024	12:37:07	GMT	3,961	1.4510	XLON	1110876719446213
20/11/2024	12:37:07	GMT	4,036	1.4500	XLON	1110876719446214
20/11/2024	12:37:07	GMT	3,692	1.4490	XLON	1110876719446215
20/11/2024	12:37:07	GMT	235	1.4490	XLON	1110876719446216
20/11/2024	12:37:07	GMT	3,940	1.4510	CHIX	1200011CA
20/11/2024	12:37:07	GMT	4,001	1.4500	CHIX	1200011CB
20/11/2024	12:37:07	GMT	2,735	1.4490	CHIX	1200011CC
20/11/2024	12:37:07	GMT	2,615	1.4510	BATE	20000TMN
20/11/2024	12:38:29	GMT	703	1.4490	CHIX	1200011FD
20/11/2024	12:38:29	GMT	255	1.4490	CHIX	1200011FE
20/11/2024	12:38:29	GMT	255	1.4490	CHIX	1200011FF
20/11/2024	13:07:06	GMT	933	1.4480	XLON	1110876719448512
20/11/2024	13:07:06	GMT	3,622	1.4480	CHIX	1200013YW
20/11/2024	13:41:10	GMT	3,004	1.4480	XLON	1110876719451150
20/11/2024	13:41:10	GMT	3,990	1.4470	XLON	1110876719451152
20/11/2024	13:41:10	GMT	3,277	1.4490	TRQX	1110876782359663
20/11/2024	13:41:10	GMT	2,346	1.4490	CHIX	12000171T
20/11/2024	13:41:10	GMT	399	1.4490	CHIX	12000171U
20/11/2024	13:41:10	GMT	2,487	1.4480	CHIX	12000171Z
20/11/2024	13:41:10	GMT	2,859	1.4470	CHIX	120001720
20/11/2024	13:41:10	GMT	2,154	1.4490	BATE	20000Z9R
20/11/2024	13:41:10	GMT	1,223	1.4490	BATE	20000Z9S
20/11/2024	13:41:10	GMT	569	1.4470	BATE	20000Z9X
20/11/2024	13:41:10	GMT	2,346	1.4470	BATE	20000Z9Y
20/11/2024	13:48:08	GMT	2,210	1.4460	XLON	1110876719451942
20/11/2024	13:55:14	GMT	1,770	1.4460	XLON	1110876719452576
20/11/2024	14:04:04	GMT	3,471	1.4460	CHIX	120001B95
20/11/2024	14:04:04	GMT	205	1.4460	CHIX	120001B97
20/11/2024	14:15:35	GMT	3,940	1.4460	XLON	1110876719454903
20/11/2024	14:15:35	GMT	3,411	1.4460	CHIX	120001CMS
20/11/2024	14:15:35	GMT	3,018	1.4460	BATE	200013TJ
20/11/2024	14:20:10	GMT	3,902	1.4450	XLON	1110876719455513

20/11/2024	14:20:10	GMT	2,407	1.4450	CHIX	120001DE5
20/11/2024	14:20:10	GMT	166	1.4450	CHIX	120001DE6
20/11/2024	14:20:10	GMT	2,493	1.4450	BATE	200014DU
20/11/2024	14:20:14	GMT	2,035	1.4440	XLON	1110876719455588
20/11/2024	14:20:14	GMT	1,845	1.4440	XLON	1110876719455589
20/11/2024	14:20:14	GMT	3,061	1.4440	CHIX	120001DFY
20/11/2024	14:20:14	GMT	1,577	1.4440	BATE	200014F7
20/11/2024	14:20:14	GMT	1,577	1.4440	BATE	200014F8
20/11/2024	14:20:18	GMT	2,139	1.4430	XLON	1110876719455604
20/11/2024	14:20:18	GMT	1,787	1.4430	XLON	1110876719455605
20/11/2024	14:20:18	GMT	46	1.4430	XLON	1110876719455606
20/11/2024	14:20:18	GMT	1,102	1.4420	XLON	1110876719455610
20/11/2024	14:20:18	GMT	2,038	1.4420	XLON	1110876719455611
20/11/2024	14:20:18	GMT	817	1.4420	XLON	1110876719455612
20/11/2024	14:20:18	GMT	3,437	1.4430	CHIX	120001DGG
20/11/2024	14:20:18	GMT	1,902	1.4420	CHIX	120001DGH
20/11/2024	14:20:18	GMT	3,805	1.4430	BATE	200014FV
20/11/2024	14:20:18	GMT	1,902	1.4420	BATE	200014FW
20/11/2024	14:20:21	GMT	1,553	1.4420	CHIX	120001DKV
20/11/2024	14:20:21	GMT	869	1.4420	BATE	200014HY
20/11/2024	14:20:48	GMT	567	1.4410	XLON	1110876719455835
20/11/2024	14:20:48	GMT	2,946	1.4410	BATE	200014L6
20/11/2024	14:24:15	GMT	1,358	1.4410	XLON	1110876719456915
20/11/2024	14:24:15	GMT	2,109	1.4410	XLON	1110876719456916
20/11/2024	14:24:16	GMT	3,928	1.4400	XLON	1110876719456922
20/11/2024	14:24:16	GMT	1,456	1.4400	BATE	200015B8
20/11/2024	14:35:11	GMT	3,623	1.4400	CHIX	120001HK3
20/11/2024	14:35:11	GMT	1,500	1.4400	BATE	200017G8
20/11/2024	14:35:11	GMT	86	1.4400	BATE	200017G9
20/11/2024	14:35:11	GMT	86	1.4400	BATE	200017GA
20/11/2024	14:35:32	GMT	1,450	1.4390	XLON	1110876719461099
20/11/2024	14:35:32	GMT	2,587	1.4390	XLON	1110876719461100
20/11/2024	14:35:34	GMT	3,888	1.4380	XLON	1110876719461134
20/11/2024	14:35:34	GMT	2,658	1.4390	TRQX	1110876782369133
20/11/2024	14:35:34	GMT	501	1.4380	CHIX	120001HSD
20/11/2024	14:35:34	GMT	3,146	1.4390	BATE	200017M4
20/11/2024	14:35:34	GMT	517	1.4380	BATE	200017M5
20/11/2024	14:35:42	GMT	15	1.4380	CHIX	120001HUA
20/11/2024	14:35:42	GMT	912	1.4380	BATE	200017NG
20/11/2024	14:35:57	GMT	2,681	1.4380	CHIX	120001HVR
20/11/2024	14:35:57	GMT	21	1.4380	CHIX	120001HVS
20/11/2024	14:35:57	GMT	176	1.4380	CHIX	120001HVT
20/11/2024	14:35:57	GMT	176	1.4380	CHIX	120001HVV
20/11/2024	14:35:57	GMT	518	1.4380	BATE	200017QW
20/11/2024	14:35:57	GMT	518	1.4380	BATE	200017OX
20/11/2024	14:36:42	GMT	775	1.4370	XLON	1110876719461484
20/11/2024	14:37:09	GMT	1,245	1.4370	XLON	1110876719461720
20/11/2024	14:37:35	GMT	1,940	1.4370	XLON	1110876719461963
20/11/2024	14:37:35	GMT	2,502	1.4370	BATE	2000184N
20/11/2024	14:37:42	GMT	761	1.4360	XLON	1110876719462026
20/11/2024	14:37:42	GMT	1,711	1.4360	XLON	1110876719462027
20/11/2024	14:37:51	GMT	988	1.4360	XLON	1110876719462102
20/11/2024	14:38:27	GMT	454	1.4360	XLON	1110876719462402
20/11/2024	14:38:27	GMT	3,169	1.4350	XLON	1110876719462403
20/11/2024	14:38:37	GMT	711	1.4350	XLON	1110876719462433
20/11/2024	14:39:42	GMT	836	1.4340	XLON	1110876719462981
20/11/2024	14:39:42	GMT	3,071	1.4340	XLON	1110876719462982
20/11/2024	14:40:08	GMT	1,661	1.4340	BATE	200018X6
20/11/2024	14:40:21	GMT	1,239	1.4340	BATE	200018ZE
20/11/2024	14:40:21	GMT	22	1.4340	BATE	200018ZF
20/11/2024	14:40:22	GMT	138	1.4340	BATE	200018ZV
20/11/2024	14:40:42	GMT	770	1.4330	XLON	1110876719463360
20/11/2024	14:41:42	GMT	762	1.4330	XLON	1110876719463628
20/11/2024	14:41:50	GMT	1,295	1.4330	XLON	1110876719463722
20/11/2024	14:46:37	GMT	2,766	1.4360	TRQX	1110876782371910
20/11/2024	14:46:39	GMT	225	1.4360	TRQX	1110876782371915
20/11/2024	14:46:39	GMT	2,695	1.4360	CHIX	120001LHZ
20/11/2024	14:48:25	GMT	3,966	1.4350	XLON	1110876719465494
20/11/2024	14:48:25	GMT	2,420	1.4350	CHIX	120001LZ3
20/11/2024	14:48:25	GMT	170	1.4350	CHIX	120001LZ4
20/11/2024	14:48:25	GMT	60	1.4350	CHIX	120001LZ5
20/11/2024	14:48:25	GMT	3,948	1.4350	BATE	20001ALA
20/11/2024	14:54:42	GMT	846	1.4340	XLON	1110876719466955
20/11/2024	14:54:55	GMT	3,085	1.4340	XLON	1110876719467057
20/11/2024	14:54:55	GMT	2,950	1.4340	TRQX	1110876782373925
20/11/2024	14:54:55	GMT	2,676	1.4340	CHIX	120001NJ1
20/11/2024	14:54:55	GMT	66	1.4340	CHIX	120001NJ2
20/11/2024	14:59:42	GMT	836	1.4330	XLON	1110876719468393
20/11/2024	15:00:51	GMT	217	1.4330	XLON	1110876719468714
20/11/2024	15:01:26	GMT	3,892	1.4320	XLON	1110876719468939
20/11/2024	15:01:26	GMT	3,328	1.4330	TRQX	1110876782375812
20/11/2024	15:01:26	GMT	631	1.4330	TRQX	1110876782375813
20/11/2024	15:01:26	GMT	490	1.4320	CHIX	120001PDE
20/11/2024	15:01:26	GMT	1,988	1.4320	CHIX	120001PDF
20/11/2024	15:01:26	GMT	2,624	1.4330	BATE	20001D8J
20/11/2024	15:03:42	GMT	760	1.4310	XLON	1110876719469560
20/11/2024	15:04:42	GMT	931	1.4310	XLON	1110876719469849
20/11/2024	15:07:42	GMT	914	1.4310	XLON	1110876719471016
20/11/2024	15:09:42	GMT	829	1.4310	XLON	1110876719471408
20/11/2024	15:10:28	GMT	590	1.4310	XLON	1110876719471633
20/11/2024	15:10:28	GMT	3,929	1.4300	XLON	1110876719471642
20/11/2024	15:10:28	GMT	27	1.4300	XLON	1110876719471643
20/11/2024	15:10:28	GMT	27	1.4300	XLON	1110876719471644
20/11/2024	15:10:28	GMT	1,639	1.4300	TRQX	1110876782378098
20/11/2024	15:10:28	GMT	1,639	1.4300	TRQX	1110876782378099
20/11/2024	15:10:28	GMT	1,900	1.4310	CHIX	120001S62
20/11/2024	15:10:28	GMT	1,518	1.4310	CHIX	120001S63
20/11/2024	15:10:28	GMT	2,670	1.4300	CHIX	120001S6A
20/11/2024	15:10:32	GMT	1,130	1.4290	XLON	1110876719471732
20/11/2024	15:10:32	GMT	921	1.4290	XLON	1110876719471733
20/11/2024	15:10:32	GMT	1,923	1.4290	XLON	1110876719471734
20/11/2024	15:10:32	GMT	1,192	1.4280	XLON	1110876719471736
20/11/2024	15:10:32	GMT	2,769	1.4280	XLON	1110876719471737
20/11/2024	15:10:32	GMT	178	1.4280	CHIX	120001S8Q
20/11/2024	15:10:32	GMT	2,672	1.4280	CHIX	120001S8R
20/11/2024	15:10:32	GMT	2,921	1.4280	BATE	20001F81
20/11/2024	15:10:37	GMT	835	1.4280	CHIX	120001SC7
20/11/2024	15:10:37	GMT	330	1.4280	CHIX	120001SC8
20/11/2024	15:10:42	GMT	836	1.4270	XLON	1110876719471943

20/11/2024	15:11:42	GMT	640	1.4270	XLON	1110876719472305
20/11/2024	15:12:14	GMT	380	1.4270	XLON	1110876719472434
20/11/2024	15:12:14	GMT	4	1.4270	XLON	1110876719472435
20/11/2024	15:12:14	GMT	50	1.4270	XLON	1110876719472436
20/11/2024	15:12:17	GMT	2,078	1.4270	XLON	1110876719472441
20/11/2024	15:12:17	GMT	2,675	1.4270	TRQX	1110876782378713
20/11/2024	15:12:35	GMT	3,947	1.4260	XLON	1110876719472513
20/11/2024	15:12:35	GMT	2,127	1.4260	CHIX	120001SXI
20/11/2024	15:12:35	GMT	698	1.4260	CHIX	120001SKK
20/11/2024	15:12:46	GMT	355	1.4260	CHIX	120001SZ1
20/11/2024	15:13:24	GMT	133	1.4260	CHIX	120001T37
20/11/2024	15:15:41	GMT	780	1.4250	XLON	1110876719473042
20/11/2024	15:15:53	GMT	107	1.4250	XLON	1110876719473071
20/11/2024	15:15:53	GMT	3	1.4250	XLON	1110876719473072
20/11/2024	15:15:53	GMT	51	1.4250	XLON	1110876719473073
20/11/2024	15:16:28	GMT	2,959	1.4250	XLON	1110876719473212
20/11/2024	15:16:28	GMT	2,787	1.4250	CHIX	120001TP6
20/11/2024	15:18:42	GMT	806	1.4240	XLON	1110876719473769
20/11/2024	15:18:42	GMT	3,106	1.4240	XLON	1110876719473770
20/11/2024	15:18:42	GMT	706	1.4240	CHIX	120001UBB
20/11/2024	15:18:42	GMT	318	1.4240	CHIX	120001UBC
20/11/2024	15:18:42	GMT	27	1.4240	CHIX	120001UBD
20/11/2024	15:18:42	GMT	12	1.4240	CHIX	120001UBE
20/11/2024	15:18:42	GMT	15	1.4240	CHIX	120001UBF
20/11/2024	15:18:42	GMT	27	1.4240	CHIX	120001UBG
20/11/2024	15:18:42	GMT	760	1.4240	CHIX	120001UBH
20/11/2024	15:18:51	GMT	910	1.4240	CHIX	120001UCA
20/11/2024	15:19:42	GMT	762	1.4230	XLON	1110876719473907
20/11/2024	15:20:03	GMT	3,241	1.4230	XLON	1110876719474027
20/11/2024	15:38:42	GMT	2,980	1.4230	CHIX	120001Z61
20/11/2024	15:45:42	GMT	449	1.4220	XLON	1110876719479370
20/11/2024	15:46:19	GMT	1,140	1.4220	XLON	1110876719479469
20/11/2024	15:50:42	GMT	141	1.4240	XLON	1110876719480351
20/11/2024	15:52:58	GMT	3,833	1.4240	XLON	1110876719480741
20/11/2024	15:52:58	GMT	4,007	1.4230	XLON	1110876719480745
20/11/2024	15:52:58	GMT	3,298	1.4240	TRQX	1110876782388226
20/11/2024	15:52:58	GMT	3,068	1.4240	CHIX	1200021TK
20/11/2024	15:52:58	GMT	1,269	1.4230	CHIX	1200021TL
20/11/2024	15:52:58	GMT	1,631	1.4230	CHIX	1200021TM
20/11/2024	15:52:58	GMT	1,078	1.4230	CHIX	1200021TN
20/11/2024	15:52:58	GMT	2,926	1.4240	BATE	20001NBR
20/11/2024	15:52:58	GMT	2,869	1.4230	BATE	20001NBU
20/11/2024	15:52:59	GMT	761	1.4220	XLON	1110876719480750
20/11/2024	15:53:20	GMT	790	1.4220	XLON	1110876719480808
20/11/2024	15:53:41	GMT	761	1.4220	XLON	1110876719480856
20/11/2024	15:53:42	GMT	45	1.4220	XLON	1110876719480858
20/11/2024	15:55:12	GMT	718	1.4220	CHIX	12000226Z
20/11/2024	16:04:17	GMT	1,877	1.4220	CHIX	1200024YE
20/11/2024	16:04:52	GMT	612	1.4220	CHIX	120002544
20/11/2024	16:14:10	GMT	2,100	1.4320	XLON	1110876719487079
20/11/2024	16:14:10	GMT	485	1.4320	XLON	1110876719487080
20/11/2024	16:14:10	GMT	1,550	1.4320	XLON	1110876719487081
20/11/2024	16:14:10	GMT	436	1.4320	XLON	1110876719487082
20/11/2024	16:14:10	GMT	497	1.4320	XLON	1110876719487083
20/11/2024	16:14:10	GMT	482	1.4320	XLON	1110876719487084
20/11/2024	16:14:10	GMT	443	1.4320	XLON	1110876719487085
20/11/2024	16:15:53	GMT	822	1.4310	XLON	1110876719487603
20/11/2024	16:17:00	GMT	760	1.4310	XLON	1110876719487842
20/11/2024	16:17:00	GMT	2,384	1.4310	XLON	1110876719487843
20/11/2024	16:20:13	GMT	190	1.4300	XLON	1110876719488965
20/11/2024	16:21:24	GMT	390	1.4300	XLON	1110876719489311
20/11/2024	16:21:25	GMT	41	1.4300	CHIX	120002B02
20/11/2024	16:22:02	GMT	483	1.4320	CHIX	120002B94
20/11/2024	16:22:02	GMT	346	1.4320	CHIX	120002B95
20/11/2024	16:22:02	GMT	349	1.4320	CHIX	120002B96
20/11/2024	16:22:02	GMT	2,971	1.4320	CHIX	120002B97
20/11/2024	16:22:02	GMT	761	1.4320	CHIX	120002B98
20/11/2024	16:22:02	GMT	99	1.4320	BATE	20001UTJ
20/11/2024	16:22:05	GMT	1,691	1.4320	BATE	20001UUC
20/11/2024	16:22:05	GMT	251	1.4320	BATE	20001UUG
20/11/2024	16:22:05	GMT	846	1.4320	BATE	20001UJH
20/11/2024	16:22:08	GMT	547	1.4320	BATE	20001UUS
20/11/2024	16:22:24	GMT	465	1.4320	BATE	20001UXW
20/11/2024	16:22:24	GMT	119	1.4320	BATE	20001UY6
20/11/2024	16:22:24	GMT	1,701	1.4320	BATE	20001UY7
20/11/2024	16:22:24	GMT	462	1.4320	BATE	20001UY8
20/11/2024	16:22:27	GMT	1,466	1.4320	BATE	20001UYQ
20/11/2024	16:22:33	GMT	912	1.4300	XLON	1110876719489619
20/11/2024	16:24:13	GMT	801	1.4300	XLON	1110876719490205
20/11/2024	16:24:30	GMT	367	1.4300	XLON	1110876719490303
20/11/2024	16:25:20	GMT	134	1.4300	XLON	1110876719490586
20/11/2024	16:25:53	GMT	837	1.4300	XLON	1110876719490826
20/11/2024	16:26:58	GMT	933	1.4340	CHIX	120002D9Q
20/11/2024	16:26:59	GMT	374	1.4340	CHIX	120002D9R
20/11/2024	16:26:59	GMT	334	1.4340	CHIX	120002D9S
20/11/2024	16:27:00	GMT	3,579	1.4320	XLON	1110876719491354
20/11/2024	16:27:00	GMT	437	1.4320	XLON	1110876719491355
20/11/2024	16:27:00	GMT	3,983	1.4320	CHIX	120002DAK
20/11/2024	16:27:00	GMT	3,847	1.4320	BATE	20001WJM
20/11/2024	16:27:10	GMT	3,970	1.4310	XLON	1110876719491416
20/11/2024	16:27:10	GMT	1,952	1.4310	XLON	1110876719491421
20/11/2024	16:27:10	GMT	3,223	1.4310	TRQX	1110876782398029
20/11/2024	16:27:10	GMT	1,369	1.4310	CHIX	120002DFC
20/11/2024	16:27:10	GMT	2,517	1.4310	CHIX	120002DFD
20/11/2024	16:27:10	GMT	2,264	1.4310	CHIX	120002DFK
20/11/2024	16:27:10	GMT	3,765	1.4310	BATE	20001WNG
20/11/2024	16:27:10	GMT	3,954	1.4300	BATE	20001WNM
20/11/2024	16:29:52	GMT	1,901	1.4340	XLON	1110876719492766
20/11/2024	16:29:53	GMT	3,453	1.4340	XLON	1110876719492775
20/11/2024	16:29:57	GMT	111	1.4340	XLON	1110876719492799