



Individual trade details:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 05/11/2024       | 08:08:12 | GMT       | 3,287  | 1.3650      | XLON          | 1101599590059557 |
| 05/11/2024       | 08:08:12 | GMT       | 3,272  | 1.3640      | XLON          | 1101599590059559 |
| 05/11/2024       | 08:08:12 | GMT       | 3,249  | 1.3630      | XLON          | 1101599590059561 |
| 05/11/2024       | 08:08:12 | GMT       | 2,181  | 1.3640      | TRQX          | 1101599652971765 |
| 05/11/2024       | 08:08:12 | GMT       | 415    | 1.3640      | TRQX          | 1101599652971766 |
| 05/11/2024       | 08:08:12 | GMT       | 2,738  | 1.3640      | CHIX          | 1200005AD        |
| 05/11/2024       | 08:08:12 | GMT       | 521    | 1.3640      | CHIX          | 1200005AE        |
| 05/11/2024       | 08:08:12 | GMT       | 434    | 1.3630      | CHIX          | 1200005AG        |
| 05/11/2024       | 08:08:12 | GMT       | 3,255  | 1.3640      | BATE          | 200007CQ         |
| 05/11/2024       | 08:08:15 | GMT       | 2,838  | 1.3630      | CHIX          | 1200005AO        |
| 05/11/2024       | 08:08:15 | GMT       | 3,290  | 1.3630      | BATE          | 200007D1         |
| 05/11/2024       | 08:08:15 | GMT       | 3,294  | 1.3620      | BATE          | 200007D2         |
| 05/11/2024       | 08:34:32 | GMT       | 3,305  | 1.3680      | XLON          | 1101599590063933 |
| 05/11/2024       | 08:34:32 | GMT       | 2,596  | 1.3680      | TRQX          | 1101599652975043 |
| 05/11/2024       | 08:51:01 | GMT       | 2,555  | 1.3720      | XLON          | 1101599590065686 |
| 05/11/2024       | 08:51:01 | GMT       | 563    | 1.3720      | XLON          | 1101599590065687 |
| 05/11/2024       | 08:51:01 | GMT       | 2,100  | 1.3720      | TRQX          | 1101599652976803 |
| 05/11/2024       | 08:51:01 | GMT       | 514    | 1.3720      | TRQX          | 1101599652976804 |
| 05/11/2024       | 08:51:01 | GMT       | 653    | 1.3720      | CHIX          | 120000AEQ        |
| 05/11/2024       | 08:51:01 | GMT       | 2,601  | 1.3720      | CHIX          | 120000AER        |
| 05/11/2024       | 08:51:02 | GMT       | 232    | 1.3710      | XLON          | 1101599590066590 |
| 05/11/2024       | 08:51:02 | GMT       | 2,887  | 1.3710      | XLON          | 1101599590066591 |
| 05/11/2024       | 08:51:05 | GMT       | 123    | 1.3700      | XLON          | 1101599590066594 |
| 05/11/2024       | 08:51:05 | GMT       | 2,837  | 1.3700      | XLON          | 1101599590066595 |
| 05/11/2024       | 09:01:36 | GMT       | 2,792  | 1.3690      | XLON          | 1101599590066553 |
| 05/11/2024       | 09:01:36 | GMT       | 3,251  | 1.3690      | CHIX          | 120000BT4        |
| 05/11/2024       | 09:31:13 | GMT       | 2,028  | 1.3680      | XLON          | 1101599590069772 |
| 05/11/2024       | 09:31:13 | GMT       | 1,283  | 1.3680      | XLON          | 1101599590069773 |
| 05/11/2024       | 09:41:30 | GMT       | 60     | 1.3700      | CHIX          | 120000GPJ        |
| 05/11/2024       | 09:41:30 | GMT       | 2,503  | 1.3700      | CHIX          | 120000GPK        |
| 05/11/2024       | 09:41:30 | GMT       | 3,269  | 1.3700      | BATE          | 20000FJ3         |
| 05/11/2024       | 09:50:47 | GMT       | 1,330  | 1.3690      | CHIX          | 120000H06        |
| 05/11/2024       | 09:52:16 | GMT       | 1,128  | 1.3690      | XLON          | 1101599590072019 |
| 05/11/2024       | 09:52:16 | GMT       | 2,000  | 1.3690      | XLON          | 1101599590072020 |
| 05/11/2024       | 09:52:16 | GMT       | 1,283  | 1.3690      | CHIX          | 120000HXI        |
| 05/11/2024       | 09:52:21 | GMT       | 2,870  | 1.3680      | XLON          | 1101599590072027 |
| 05/11/2024       | 09:52:21 | GMT       | 205    | 1.3680      | XLON          | 1101599590072028 |
| 05/11/2024       | 09:52:21 | GMT       | 205    | 1.3680      | XLON          | 1101599590072029 |
| 05/11/2024       | 09:52:21 | GMT       | 565    | 1.3680      | CHIX          | 120000HXR        |
| 05/11/2024       | 09:52:21 | GMT       | 907    | 1.3680      | CHIX          | 120000HXS        |
| 05/11/2024       | 09:52:21 | GMT       | 1,072  | 1.3680      | CHIX          | 120000HXT        |
| 05/11/2024       | 09:52:21 | GMT       | 361    | 1.3680      | BATE          | 20000GAU         |
| 05/11/2024       | 09:52:21 | GMT       | 361    | 1.3680      | BATE          | 20000GAV         |
| 05/11/2024       | 09:52:21 | GMT       | 1,159  | 1.3680      | BATE          | 20000GAW         |
| 05/11/2024       | 09:52:21 | GMT       | 1,370  | 1.3680      | BATE          | 20000GAX         |
| 05/11/2024       | 10:03:20 | GMT       | 3,245  | 1.3700      | XLON          | 1101599590072921 |
| 05/11/2024       | 10:03:20 | GMT       | 2,578  | 1.3700      | CHIX          | 120000J7L        |
| 05/11/2024       | 10:03:20 | GMT       | 671    | 1.3700      | CHIX          | 120000J7M        |
| 05/11/2024       | 10:06:00 | GMT       | 3,256  | 1.3700      | XLON          | 1101599590073174 |
| 05/11/2024       | 10:06:00 | GMT       | 3,267  | 1.3690      | XLON          | 1101599590073179 |
| 05/11/2024       | 10:06:00 | GMT       | 3,096  | 1.3690      | CHIX          | 120000JG9        |
| 05/11/2024       | 10:06:00 | GMT       | 3,264  | 1.3690      | BATE          | 20000HCH         |
| 05/11/2024       | 10:07:31 | GMT       | 2,702  | 1.3700      | CHIX          | 120000JP2        |
| 05/11/2024       | 10:07:31 | GMT       | 273    | 1.3700      | CHIX          | 120000JP3        |
| 05/11/2024       | 10:07:31 | GMT       | 273    | 1.3700      | CHIX          | 120000JP4        |
| 05/11/2024       | 10:13:30 | GMT       | 2,250  | 1.3690      | BATE          | 20000IOG         |
| 05/11/2024       | 10:13:37 | GMT       | 3,259  | 1.3690      | XLON          | 1101599590074035 |
| 05/11/2024       | 10:13:37 | GMT       | 2,098  | 1.3680      | XLON          | 1101599590074040 |
| 05/11/2024       | 10:13:37 | GMT       | 3,283  | 1.3690      | CHIX          | 120000KJD        |
| 05/11/2024       | 10:13:37 | GMT       | 661    | 1.3690      | BATE          | 20000I18         |
| 05/11/2024       | 10:13:37 | GMT       | 742    | 1.3680      | BATE          | 20000I19         |
| 05/11/2024       | 10:13:37 | GMT       | 848    | 1.3680      | BATE          | 20000I1A         |
| 05/11/2024       | 10:15:54 | GMT       | 57     | 1.3680      | XLON          | 1101599590074309 |
| 05/11/2024       | 10:15:54 | GMT       | 1,096  | 1.3680      | XLON          | 1101599590074310 |
| 05/11/2024       | 10:15:54 | GMT       | 3,256  | 1.3680      | CHIX          | 120000KPY        |
| 05/11/2024       | 10:15:54 | GMT       | 255    | 1.3670      | CHIX          | 120000KQ0        |
| 05/11/2024       | 10:15:54 | GMT       | 974    | 1.3680      | BATE          | 20000I6J         |
| 05/11/2024       | 10:15:56 | GMT       | 1,665  | 1.3670      | CHIX          | 120000KOM        |
| 05/11/2024       | 10:26:08 | GMT       | 250    | 1.3670      | XLON          | 1101599590075423 |
| 05/11/2024       | 10:32:36 | GMT       | 3,002  | 1.3670      | XLON          | 1101599590075951 |
| 05/11/2024       | 10:32:36 | GMT       | 1,342  | 1.3670      | CHIX          | 120000MA2        |
| 05/11/2024       | 10:32:36 | GMT       | 2,650  | 1.3660      | CHIX          | 120000MA6        |
| 05/11/2024       | 10:32:36 | GMT       | 3,211  | 1.3670      | BATE          | 20000JAP         |
| 05/11/2024       | 10:33:13 | GMT       | 1,718  | 1.3660      | XLON          | 1101599590076012 |
| 05/11/2024       | 10:33:13 | GMT       | 1,580  | 1.3660      | XLON          | 1101599590076013 |
| 05/11/2024       | 10:33:53 | GMT       | 3,282  | 1.3650      | XLON          | 1101599590077612 |
| 05/11/2024       | 10:33:53 | GMT       | 2,403  | 1.3650      | CHIX          | 120000MD4        |
| 05/11/2024       | 10:33:53 | GMT       | 1,306  | 1.3650      | BATE          | 20000JE1         |
| 05/11/2024       | 10:33:55 | GMT       | 714    | 1.3650      | CHIX          | 120000MD5        |
| 05/11/2024       | 10:33:55 | GMT       | 1,045  | 1.3650      | BATE          | 20000JE2         |
| 05/11/2024       | 10:33:57 | GMT       | 916    | 1.3650      | BATE          | 20000JEK         |
| 05/11/2024       | 10:34:55 | GMT       | 170    | 1.3640      | XLON          | 1101599590076233 |
| 05/11/2024       | 10:36:20 | GMT       | 257    | 1.3640      | CHIX          | 120000MNF        |
| 05/11/2024       | 10:46:23 | GMT       | 240    | 1.3640      | CHIX          | 120000NKP        |
| 05/11/2024       | 10:48:35 | GMT       | 3,007  | 1.3640      | XLON          | 1101599590077459 |
| 05/11/2024       | 10:48:35 | GMT       | 57     | 1.3640      | XLON          | 1101599590077460 |
| 05/11/2024       | 10:48:35 | GMT       | 23     | 1.3640      | XLON          | 1101599590077461 |
| 05/11/2024       | 10:48:35 | GMT       | 2,236  | 1.3640      | CHIX          | 120000NRR        |
| 05/11/2024       | 10:48:35 | GMT       | 846    | 1.3630      | BATE          | 20000KH1         |
| 05/11/2024       | 10:51:45 | GMT       | 2,010  | 1.3630      | XLON          | 1101599590077723 |
| 05/11/2024       | 10:51:47 | GMT       | 1,266  | 1.3630      | XLON          | 1101599590077739 |
| 05/11/2024       | 10:51:47 | GMT       | 3,268  | 1.3620      | XLON          | 1101599590077744 |
| 05/11/2024       | 10:51:47 | GMT       | 2,884  | 1.3630      | CHIX          | 120000O3Z        |
| 05/11/2024       | 10:51:47 | GMT       | 1,900  | 1.3630      | BATE          | 20000KQR         |
| 05/11/2024       | 10:51:47 | GMT       | 550    | 1.3630      | BATE          | 20000KQS         |
| 05/11/2024       | 10:51:48 | GMT       | 3,099  | 1.3620      | CHIX          | 120000O45        |
| 05/11/2024       | 10:51:49 | GMT       | 819    | 1.3610      | XLON          | 1101599590077747 |
| 05/11/2024       | 10:51:49 | GMT       | 2,479  | 1.3610      | XLON          | 1101599590077748 |
| 05/11/2024       | 10:51:49 | GMT       | 2,057  | 1.3610      | BATE          | 20000KR3         |
| 05/11/2024       | 10:51:49 | GMT       | 536    | 1.3610      | BATE          | 20000KR4         |
| 05/11/2024       | 10:51:52 | GMT       | 3,301  | 1.3600      | XLON          | 1101599590077756 |
| 05/11/2024       | 10:51:52 | GMT       | 2,207  | 1.3590      | XLON          | 1101599590077757 |

|            |          |     |       |        |      |                  |
|------------|----------|-----|-------|--------|------|------------------|
| 05/11/2024 | 10:51:52 | GMT | 268   | 1.3610 | BATE | 20000KR5         |
| 05/11/2024 | 10:51:53 | GMT | 1,039 | 1.3590 | XLON | 1101599590077758 |
| 05/11/2024 | 10:51:57 | GMT | 2,878 | 1.3590 | BATE | 20000KRJ         |
| 05/11/2024 | 10:51:59 | GMT | 1,479 | 1.3580 | XLON | 1101599590077776 |
| 05/11/2024 | 10:52:55 | GMT | 1,825 | 1.3580 | XLON | 1101599590077873 |
| 05/11/2024 | 10:53:41 | GMT | 3,269 | 1.3570 | XLON | 1101599590077912 |
| 05/11/2024 | 10:58:27 | GMT | 1,676 | 1.3620 | XLON | 1101599590078232 |
| 05/11/2024 | 10:58:27 | GMT | 106   | 1.3620 | XLON | 1101599590078233 |
| 05/11/2024 | 10:58:56 | GMT | 481   | 1.3620 | XLON | 1101599590078251 |
| 05/11/2024 | 10:58:56 | GMT | 1,700 | 1.3620 | XLON | 1101599590078252 |
| 05/11/2024 | 11:00:29 | GMT | 2,513 | 1.3620 | XLON | 1101599590078365 |
| 05/11/2024 | 11:05:08 | GMT | 2,305 | 1.3630 | CHIX | 120000PM3        |
| 05/11/2024 | 11:05:08 | GMT | 839   | 1.3630 | BATE | 20000LUJ         |
| 05/11/2024 | 11:05:11 | GMT | 3,250 | 1.3630 | XLON | 1101599590078894 |
| 05/11/2024 | 11:05:11 | GMT | 3,255 | 1.3620 | XLON | 1101599590078895 |
| 05/11/2024 | 11:05:11 | GMT | 2,139 | 1.3630 | BATE | 20000LV1         |
| 05/11/2024 | 11:05:11 | GMT | 3,041 | 1.3620 | BATE | 20000LV2         |
| 05/11/2024 | 11:05:13 | GMT | 3,257 | 1.3610 | XLON | 1101599590078906 |
| 05/11/2024 | 11:05:13 | GMT | 3,269 | 1.3600 | XLON | 1101599590078909 |
| 05/11/2024 | 11:05:16 | GMT | 2,769 | 1.3590 | XLON | 1101599590078921 |
| 05/11/2024 | 11:05:16 | GMT | 536   | 1.3590 | XLON | 1101599590078922 |
| 05/11/2024 | 11:05:16 | GMT | 3,292 | 1.3590 | BATE | 20000VM          |
| 05/11/2024 | 11:08:21 | GMT | 222   | 1.3620 | XLON | 1101599590079139 |
| 05/11/2024 | 11:13:35 | GMT | 3,029 | 1.3620 | XLON | 1101599590079773 |
| 05/11/2024 | 11:13:35 | GMT | 3,298 | 1.3610 | XLON | 1101599590079782 |
| 05/11/2024 | 11:13:35 | GMT | 2,403 | 1.3620 | CHIX | 120000QGZ        |
| 05/11/2024 | 11:13:35 | GMT | 875   | 1.3620 | CHIX | 120000QH0        |
| 05/11/2024 | 11:13:35 | GMT | 3,262 | 1.3610 | CHIX | 120000QH2        |
| 05/11/2024 | 11:13:35 | GMT | 3,261 | 1.3620 | BATE | 20000MKU         |
| 05/11/2024 | 11:13:36 | GMT | 3,244 | 1.3600 | XLON | 1101599590079784 |
| 05/11/2024 | 11:13:36 | GMT | 1,057 | 1.3600 | BATE | 20000MKY         |
| 05/11/2024 | 11:13:39 | GMT | 1,010 | 1.3600 | BATE | 20000ML6         |
| 05/11/2024 | 11:13:39 | GMT | 1,010 | 1.3600 | BATE | 20000ML7         |
| 05/11/2024 | 11:19:26 | GMT | 2,999 | 1.3610 | XLON | 1101599590080272 |
| 05/11/2024 | 11:19:26 | GMT | 303   | 1.3610 | XLON | 1101599590080273 |
| 05/11/2024 | 11:19:26 | GMT | 2,125 | 1.3600 | BATE | 20000MWN         |
| 05/11/2024 | 11:30:07 | GMT | 3,280 | 1.3600 | XLON | 1101599590081201 |
| 05/11/2024 | 11:30:07 | GMT | 1,160 | 1.3600 | BATE | 20000NRC         |
| 05/11/2024 | 11:30:08 | GMT | 3,283 | 1.3590 | XLON | 1101599590081208 |
| 05/11/2024 | 11:30:10 | GMT | 1,162 | 1.3580 | XLON | 1101599590081210 |
| 05/11/2024 | 11:31:31 | GMT | 2,111 | 1.3580 | XLON | 1101599590081641 |
| 05/11/2024 | 11:54:04 | GMT | 245   | 1.3590 | XLON | 1101599590083876 |
| 05/11/2024 | 12:02:06 | GMT | 1,738 | 1.3600 | XLON | 1101599590084659 |
| 05/11/2024 | 12:02:09 | GMT | 3,063 | 1.3590 | XLON | 1101599590084669 |
| 05/11/2024 | 12:02:09 | GMT | 3,294 | 1.3580 | XLON | 1101599590084676 |
| 05/11/2024 | 12:02:09 | GMT | 3,003 | 1.3590 | TRQX | 1101599652993679 |
| 05/11/2024 | 12:02:09 | GMT | 3,304 | 1.3590 | CHIX | 120000V2H        |
| 05/11/2024 | 12:02:09 | GMT | 1,094 | 1.3580 | CHIX | 120000V2L        |
| 05/11/2024 | 12:02:09 | GMT | 2,172 | 1.3580 | CHIX | 120000V2M        |
| 05/11/2024 | 12:02:09 | GMT | 3,262 | 1.3590 | BATE | 20000QAX         |
| 05/11/2024 | 12:02:14 | GMT | 341   | 1.3570 | XLON | 1101599590084708 |
| 05/11/2024 | 12:05:19 | GMT | 2,059 | 1.3580 | BATE | 20000QHZ         |
| 05/11/2024 | 12:05:19 | GMT | 1,261 | 1.3580 | BATE | 20000QJ0         |
| 05/11/2024 | 12:08:57 | GMT | 2,929 | 1.3570 | XLON | 1101599590085523 |
| 05/11/2024 | 12:08:57 | GMT | 2,701 | 1.3570 | TRQX | 1101599652994100 |
| 05/11/2024 | 12:08:57 | GMT | 328   | 1.3570 | BATE | 20000QQ2         |
| 05/11/2024 | 12:08:57 | GMT | 2,957 | 1.3570 | BATE | 20000QQ3         |
| 05/11/2024 | 12:20:14 | GMT | 3,287 | 1.3560 | XLON | 1101599590087105 |
| 05/11/2024 | 12:20:14 | GMT | 3,321 | 1.3550 | XLON | 1101599590087109 |
| 05/11/2024 | 12:20:14 | GMT | 2,695 | 1.3560 | TRQX | 1101599652995234 |
| 05/11/2024 | 12:20:14 | GMT | 3,037 | 1.3560 | CHIX | 120000X1W        |
| 05/11/2024 | 12:20:14 | GMT | 225   | 1.3560 | CHIX | 120000X1X        |
| 05/11/2024 | 12:20:14 | GMT | 1,727 | 1.3550 | BATE | 20000RQF         |
| 05/11/2024 | 12:20:14 | GMT | 1,216 | 1.3550 | BATE | 20000ROH         |
| 05/11/2024 | 12:20:26 | GMT | 1,224 | 1.3550 | CHIX | 120000X49        |
| 05/11/2024 | 12:20:28 | GMT | 3,084 | 1.3540 | XLON | 1101599590087201 |
| 05/11/2024 | 12:20:28 | GMT | 1,483 | 1.3540 | BATE | 20000RSB         |
| 05/11/2024 | 12:20:30 | GMT | 216   | 1.3540 | XLON | 1101599590087209 |
| 05/11/2024 | 12:20:30 | GMT | 590   | 1.3540 | BATE | 20000RSH         |
| 05/11/2024 | 12:27:51 | GMT | 176   | 1.3540 | BATE | 20000SAS         |
| 05/11/2024 | 12:31:44 | GMT | 3,270 | 1.3530 | XLON | 1101599590088141 |
| 05/11/2024 | 12:31:44 | GMT | 3,253 | 1.3520 | XLON | 1101599590088144 |
| 05/11/2024 | 12:31:44 | GMT | 3,297 | 1.3540 | TRQX | 1101599652996120 |
| 05/11/2024 | 12:31:44 | GMT | 822   | 1.3540 | BATE | 20000SM5         |
| 05/11/2024 | 12:31:44 | GMT | 1,152 | 1.3530 | BATE | 20000SM6         |
| 05/11/2024 | 12:31:44 | GMT | 876   | 1.3530 | BATE | 20000SM8         |
| 05/11/2024 | 12:49:50 | GMT | 1,513 | 1.3570 | XLON | 1101599590089900 |
| 05/11/2024 | 12:49:50 | GMT | 1,787 | 1.3570 | XLON | 1101599590089901 |
| 05/11/2024 | 12:49:50 | GMT | 671   | 1.3570 | TRQX | 1101599652997454 |
| 05/11/2024 | 12:49:50 | GMT | 2,647 | 1.3570 | TRQX | 1101599652997455 |
| 05/11/2024 | 12:49:50 | GMT | 1,583 | 1.3570 | CHIX | 12000103U        |
| 05/11/2024 | 12:49:50 | GMT | 1,668 | 1.3570 | CHIX | 12000103V        |
| 05/11/2024 | 12:58:13 | GMT | 3,292 | 1.3580 | XLON | 1101599590090841 |
| 05/11/2024 | 12:58:13 | GMT | 3,311 | 1.3570 | XLON | 1101599590090842 |
| 05/11/2024 | 12:58:13 | GMT | 3,267 | 1.3580 | TRQX | 1101599652998072 |
| 05/11/2024 | 12:58:13 | GMT | 3,253 | 1.3580 | CHIX | 1200010YW        |
| 05/11/2024 | 12:58:13 | GMT | 3,253 | 1.3570 | CHIX | 1200010YZ        |
| 05/11/2024 | 12:58:13 | GMT | 3,042 | 1.3590 | BATE | 20000URK         |
| 05/11/2024 | 12:58:13 | GMT | 2,481 | 1.3580 | BATE | 20000URO         |
| 05/11/2024 | 12:58:13 | GMT | 570   | 1.3580 | BATE | 20000URP         |
| 05/11/2024 | 12:58:13 | GMT | 3,075 | 1.3570 | BATE | 20000URQ         |
| 05/11/2024 | 12:58:15 | GMT | 738   | 1.3560 | XLON | 1101599590090854 |
| 05/11/2024 | 13:25:28 | GMT | 1,509 | 1.3560 | XLON | 1101599590093546 |
| 05/11/2024 | 13:29:06 | GMT | 1,057 | 1.3560 | XLON | 1101599590093799 |
| 05/11/2024 | 13:29:06 | GMT | 502   | 1.3560 | XLON | 1101599590093807 |
| 05/11/2024 | 13:29:06 | GMT | 973   | 1.3560 | TRQX | 1101599653000606 |
| 05/11/2024 | 13:29:06 | GMT | 538   | 1.3560 | TRQX | 1101599653000607 |
| 05/11/2024 | 13:29:06 | GMT | 1,599 | 1.3560 | TRQX | 1101599653000608 |
| 05/11/2024 | 13:29:07 | GMT | 3,283 | 1.3550 | XLON | 1101599590093808 |
| 05/11/2024 | 13:29:07 | GMT | 1,183 | 1.3550 | CHIX | 12000146N        |
| 05/11/2024 | 13:29:07 | GMT | 1,874 | 1.3550 | BATE | 20000XB4         |
| 05/11/2024 | 13:29:07 | GMT | 53    | 1.3550 | BATE | 20000XB5         |
| 05/11/2024 | 13:29:12 | GMT | 782   | 1.3550 | CHIX | 120001475        |
| 05/11/2024 | 13:29:14 | GMT | 930   | 1.3550 | CHIX | 120001479        |
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| 05/11/2024 | 15:39:18 | GMT | 88    | 1.3520 | CHIX | 120001U6Z        |
| 05/11/2024 | 15:39:28 | GMT | 2,133 | 1.3530 | XLON | 1101599590119245 |
| 05/11/2024 | 15:39:28 | GMT | 2,377 | 1.3530 | XLON | 1101599590119246 |
| 05/11/2024 | 15:39:28 | GMT | 874   | 1.3530 | CHIX | 120001U7S        |
| 05/11/2024 | 15:39:38 | GMT | 458   | 1.3530 | XLON | 1101599590119271 |
| 05/11/2024 | 15:39:39 | GMT | 472   | 1.3530 | XLON | 1101599590119277 |
| 05/11/2024 | 15:39:40 | GMT | 483   | 1.3530 | XLON | 1101599590119282 |
| 05/11/2024 | 15:39:40 | GMT | 32    | 1.3530 | CHIX | 120001U8U        |
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| 05/11/2024 | 15:44:56 | GMT | 376   | 1.3530 | CHIX | 120001VCH        |
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| 05/11/2024 | 15:48:53 | GMT | 2,887 | 1.3520 | TRQX | 1101599653023151 |
| 05/11/2024 | 15:48:53 | GMT | 3,275 | 1.3520 | CHIX | 120001W6R        |
| 05/11/2024 | 15:48:53 | GMT | 295   | 1.3520 | CHIX | 120001W6S        |
| 05/11/2024 | 15:48:53 | GMT | 17    | 1.3520 | CHIX | 120001W6T        |
| 05/11/2024 | 15:48:53 | GMT | 3,259 | 1.3520 | BATE | 20001JYN         |
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| 05/11/2024 | 15:48:56 | GMT | 434   | 1.3520 | CHIX | 120001W71        |
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| 05/11/2024 | 15:54:01 | GMT | 1     | 1.3530 | BATE | 20001L32         |
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| 05/11/2024 | 15:59:57 | GMT | 3,300 | 1.3530 | CHIX | 120001Z4W        |
| 05/11/2024 | 15:59:57 | GMT | 285   | 1.3530 | CHIX | 120001Z53        |
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| 05/11/2024 | 16:11:22 | GMT | 591   | 1.3530 | BATE | 20001P7L         |
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| 05/11/2024 | 16:16:54 | GMT | 470   | 1.3520 | XLON | 1101599590128781 |
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| 05/11/2024 | 16:16:54 | GMT | 165   | 1.3520 | BATE | 20001QO2         |
| 05/11/2024 | 16:16:54 | GMT | 482   | 1.3510 | BATE | 20001QO7         |
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| 05/11/2024 | 16:17:52 | GMT | 1,787 | 1.3470 | XLON | 1101599590129161 |
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| 05/11/2024 | 16:17:52 | GMT | 3,288 | 1.3490 | CHIX | 1200024QC        |
| 05/11/2024 | 16:17:52 | GMT | 3,249 | 1.3480 | CHIX | 1200024QG        |
| 05/11/2024 | 16:17:52 | GMT | 3,259 | 1.3490 | BATE | 20001R0M         |
| 05/11/2024 | 16:17:52 | GMT | 3,293 | 1.3480 | BATE | 20001R0P         |
| 05/11/2024 | 16:17:52 | GMT | 3     | 1.3480 | BATE | 20001R0S         |
| 05/11/2024 | 16:17:52 | GMT | 3,285 | 1.3470 | BATE | 20001R0T         |
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| 05/11/2024 | 16:17:57 | GMT | 124   | 1.3480 | XLON | 1101599590129191 |
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| 05/11/2024 | 16:17:57 | GMT | 4,729 | 1.3480 | XLON | 1101599590129193 |
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| 05/11/2024 | 16:17:58 | GMT | 822   | 1.3460 | BATE | 20001R1H         |
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| 05/11/2024 | 16:21:16 | GMT | 2,811 | 1.3470 | XLON | 1101599590130388 |
| 05/11/2024 | 16:21:16 | GMT | 139   | 1.3480 | BATE | 20001S3D         |
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| 05/11/2024 | 16:21:22 | GMT | 253   | 1.3480 | BATE | 20001S4N         |
| 05/11/2024 | 16:21:22 | GMT | 213   | 1.3480 | BATE | 20001S4O         |
| 05/11/2024 | 16:21:37 | GMT | 141   | 1.3480 | BATE | 20001S6M         |
| 05/11/2024 | 16:22:18 | GMT | 2,608 | 1.3490 | XLON | 1101599590130748 |
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| 05/11/2024 | 16:22:53 | GMT | 3,025 | 1.3470 | BATE | 20001SNE         |
| 05/11/2024 | 16:22:53 | GMT | 231   | 1.3470 | BATE | 20001SNF         |
| 05/11/2024 | 16:24:13 | GMT | 742   | 1.3460 | BATE | 20001T42         |
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| 05/11/2024 | 16:28:24 | GMT | 504   | 1.3450 | XLON | 1101599590133311 |
| 05/11/2024 | 16:28:24 | GMT | 3,323 | 1.3440 | XLON | 1101599590133313 |
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| 05/11/2024 | 16:28:24 | GMT | 3,250 | 1.3450 | BATE | 20001UP3         |
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| 05/11/2024 | 16:29:20 | GMT | 108   | 1.3450 | XLON | 1101599590133983 |
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| 05/11/2024 | 16:29:20 | GMT | 337   | 1.3450 | CHIX | 1200029IL        |
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| 05/11/2024 | 16:29:20 | GMT | 4     | 1.3450 | BATE | 20001V4I         |
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| 05/11/2024 | 16:29:27 | GMT | 482   | 1.3450 | XLON | 1101599590134030 |
| 05/11/2024 | 16:29:27 | GMT | 172   | 1.3450 | BATE | 20001V6A         |
| 05/11/2024 | 16:29:28 | GMT | 485   | 1.3450 | XLON | 1101599590134050 |
| 05/11/2024 | 16:29:28 | GMT | 507   | 1.3450 | XLON | 1101599590134051 |
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