



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/11/2023	08:25:32	GMT	108	1.4830	XLON	890081183272124
29/11/2023	08:25:32	GMT	1,454	1.4830	XLON	890081183272123
29/11/2023	08:30:02	GMT	47	1.4760	BATE	2000073O
29/11/2023	08:30:02	GMT	826	1.4760	BATE	2000073M
29/11/2023	08:30:02	GMT	1,149	1.4760	BATE	2000073J
29/11/2023	08:30:02	GMT	2,249	1.4760	BATE	2000073N
29/11/2023	08:30:02	GMT	86	1.4770	CHIX	1200008VZ
29/11/2023	08:30:02	GMT	630	1.4770	CHIX	1200008W9
29/11/2023	08:30:02	GMT	1,092	1.4770	CHIX	1200008W0
29/11/2023	08:30:02	GMT	1,405	1.4770	CHIX	1200008W8
29/11/2023	08:30:02	GMT	314	1.4760	TRQX	890081103581188
29/11/2023	08:30:02	GMT	861	1.4760	TRQX	890081103581189
29/11/2023	08:30:02	GMT	3,230	1.4770	XLON	890081183272311
29/11/2023	08:30:02	GMT	4,393	1.4770	XLON	890081183272314
29/11/2023	08:36:57	GMT	1,749	1.4760	XLON	890081183272717
29/11/2023	08:36:57	GMT	1,749	1.4760	XLON	890081183272718
29/11/2023	08:57:02	GMT	452	1.4770	CHIX	12000DCX
29/11/2023	08:57:02	GMT	1,071	1.4770	CHIX	12000DCY
29/11/2023	08:57:02	GMT	1,660	1.4770	XLON	890081183273776
29/11/2023	09:00:08	GMT	60	1.4750	TRQX	890081103583731
29/11/2023	09:00:08	GMT	61	1.4750	TRQX	890081103583730
29/11/2023	09:00:08	GMT	1,660	1.4770	XLON	890081183273949
29/11/2023	09:02:58	GMT	3,174	1.4770	XLON	890081183274238
29/11/2023	09:03:02	GMT	1,405	1.4770	XLON	890081183274242
29/11/2023	09:03:02	GMT	3,717	1.4770	XLON	890081183274243
29/11/2023	09:03:02	GMT	4,120	1.4770	XLON	890081183274244
29/11/2023	09:04:02	GMT	1,135	1.4730	CHIX	12000E9Y
29/11/2023	09:04:02	GMT	471	1.4750	TRQX	890081103584113
29/11/2023	09:04:02	GMT	1,405	1.4750	TRQX	890081103584112
29/11/2023	09:30:07	GMT	128	1.4770	XLON	890081183275530
29/11/2023	09:41:41	GMT	1,800	1.4770	XLON	890081183276351
29/11/2023	09:41:46	GMT	3,365	1.4770	XLON	890081183276356
29/11/2023	10:07:03	GMT	1,551	1.4820	CHIX	12000MKZ
29/11/2023	10:28:09	GMT	1,441	1.4800	CHIX	12000P8D
29/11/2023	10:28:09	GMT	1,441	1.4800	CHIX	12000P8K
29/11/2023	10:28:09	GMT	1,785	1.4800	XLON	890081183278948
29/11/2023	10:28:09	GMT	1,885	1.4800	XLON	890081183278947
29/11/2023	11:22:34	GMT	3,022	1.4800	CHIX	12000V95
29/11/2023	11:33:22	GMT	186	1.4810	BATE	20000KIZ
29/11/2023	11:33:22	GMT	1,097	1.4810	BATE	20000KIY
29/11/2023	11:38:05	GMT	1,517	1.4800	XLON	890081183282895
29/11/2023	11:38:05	GMT	2,459	1.4800	XLON	890081183282896
29/11/2023	11:38:05	GMT	3,976	1.4800	XLON	890081183282893
29/11/2023	11:38:39	GMT	4,950	1.4790	CHIX	12000WWE
29/11/2023	12:15:18	GMT	168	1.4860	CHIX	1200010SX
29/11/2023	12:15:18	GMT	322	1.4860	CHIX	1200010SY
29/11/2023	12:15:18	GMT	1,285	1.4860	CHIX	1200010SZ
29/11/2023	12:15:18	GMT	666	1.4860	XLON	890081183284444
29/11/2023	12:15:18	GMT	707	1.4860	XLON	890081183284443
29/11/2023	12:15:42	GMT	469	1.4870	XLON	890081183284461
29/11/2023	12:21:32	GMT	471	1.4880	XLON	890081183284719
29/11/2023	12:21:32	GMT	870	1.4880	XLON	890081183284720
29/11/2023	12:28:26	GMT	870	1.4940	CHIX	1200012EW
29/11/2023	12:28:26	GMT	3,145	1.4940	CHIX	1200012EV
29/11/2023	12:28:28	GMT	283	1.4940	BATE	20000NXQ
29/11/2023	12:28:42	GMT	28	1.4910	CHIX	1200012FA
29/11/2023	12:29:03	GMT	30	1.4910	CHIX	1200012GN
29/11/2023	12:31:04	GMT	86	1.4910	CHIX	1200012NG
29/11/2023	12:33:27	GMT	2,156	1.4890	TRQX	890081103600027
29/11/2023	12:33:27	GMT	1,194	1.4890	XLON	890081183285233
29/11/2023	12:33:27	GMT	1,194	1.4890	XLON	890081183285236
29/11/2023	12:34:06	GMT	919	1.4870	BATE	20000O9J
29/11/2023	12:38:26	GMT	796	1.4870	BATE	20000OKH
29/11/2023	12:38:26	GMT	4,823	1.4870	BATE	20000OKJ
29/11/2023	12:38:26	GMT	1,162	1.4870	TRQX	890081103600304
29/11/2023	12:39:38	GMT	1,561	1.4840	BATE	20000OMD
29/11/2023	12:39:38	GMT	1,561	1.4840	BATE	20000OMF
29/11/2023	12:39:38	GMT	232	1.4850	BATE	20000OMG
29/11/2023	12:39:38	GMT	1,271	1.4830	CHIX	1200013KT
29/11/2023	12:39:38	GMT	3,025	1.4830	CHIX	1200013KU
29/11/2023	12:41:26	GMT	468	1.4830	CHIX	1200013OZ
29/11/2023	12:44:06	GMT	2,108	1.4780	XLON	890081183285634
29/11/2023	12:47:56	GMT	1,583	1.4820	XLON	890081183285770
29/11/2023	12:48:01	GMT	96	1.4820	XLON	890081183285773
29/11/2023	12:48:32	GMT	250	1.4820	CHIX	1200014HN
29/11/2023	12:50:28	GMT	113	1.4820	CHIX	1200014NI
29/11/2023	12:50:28	GMT	17	1.4820	TRQX	890081103601202
29/11/2023	12:56:42	GMT	128	1.4820	CHIX	1200015CU
29/11/2023	12:56:46	GMT	600	1.4820	CHIX	1200015DE
29/11/2023	12:56:46	GMT	873	1.4820	CHIX	1200015DH

29/11/2023	12:56:46	GMT	1,285	1,4820	CHIX	1200015DF
29/11/2023	12:56:46	GMT	2,392	1,4820	CHIX	1200015DG
29/11/2023	12:56:49	GMT	1,437	1,4820	CHIX	1200015DJ
29/11/2023	12:56:51	GMT	38	1,4820	CHIX	1200015EE
29/11/2023	12:58:20	GMT	1,637	1,4810	XLON	890081183286197
29/11/2023	12:58:21	GMT	12	1,4810	CHIX	1200015OJ
29/11/2023	12:58:21	GMT	43	1,4810	CHIX	1200015OK
29/11/2023	12:58:24	GMT	86	1,4810	CHIX	1200015ON
29/11/2023	12:58:24	GMT	512	1,4810	CHIX	1200015OO
29/11/2023	12:58:25	GMT	53	1,4810	XLON	890081183286201
29/11/2023	12:58:26	GMT	9	1,4810	CHIX	1200015OQ
29/11/2023	12:58:26	GMT	43	1,4810	CHIX	1200015OP
29/11/2023	12:58:31	GMT	6	1,4810	CHIX	1200015PS
29/11/2023	13:02:00	GMT	25	1,4820	CHIX	12000164W
29/11/2023	13:02:00	GMT	170	1,4820	CHIX	12000164X
29/11/2023	13:04:36	GMT	719	1,4780	BATE	20000QC2
29/11/2023	13:04:36	GMT	800	1,4790	BATE	20000QC3
29/11/2023	13:04:36	GMT	494	1,4790	CHIX	1200016LC
29/11/2023	13:04:36	GMT	1,190	1,4790	CHIX	1200016LF
29/11/2023	13:04:36	GMT	1,680	1,4790	CHIX	1200016LD
29/11/2023	13:04:36	GMT	2,620	1,4790	CHIX	1200016LG
29/11/2023	13:04:36	GMT	1,149	1,4760	TRQX	890081103602229
29/11/2023	13:04:36	GMT	65	1,4810	TRQX	890081103602227
29/11/2023	13:04:36	GMT	886	1,4810	TRQX	890081103602228
29/11/2023	13:04:36	GMT	618	1,4790	XLON	890081183286624
29/11/2023	13:04:36	GMT	1,567	1,4790	XLON	890081183286623
29/11/2023	13:04:36	GMT	2,185	1,4790	XLON	890081183286622
29/11/2023	13:04:40	GMT	666	1,4760	BATE	20000QC8
29/11/2023	13:04:40	GMT	768	1,4750	XLON	890081183286632
29/11/2023	13:04:52	GMT	3,707	1,4740	CHIX	1200016M7
29/11/2023	13:04:57	GMT	6	1,4740	CHIX	1200016MF
29/11/2023	13:04:57	GMT	181	1,4740	CHIX	1200016MG
29/11/2023	13:11:59	GMT	970	1,4750	XLON	890081183287103
29/11/2023	13:12:12	GMT	283	1,4740	BATE	20000QSU
29/11/2023	13:12:12	GMT	1,712	1,4740	XLON	890081183287131
29/11/2023	13:18:54	GMT	1,196	1,4730	CHIX	12000183E
29/11/2023	13:18:54	GMT	3,224	1,4740	CHIX	12000183D
29/11/2023	13:18:54	GMT	3,608	1,4740	XLON	890081183287452
29/11/2023	13:18:54	GMT	3,608	1,4740	XLON	890081183287454
29/11/2023	13:18:58	GMT	2,128	1,4720	CHIX	12000183R
29/11/2023	13:18:59	GMT	567	1,4720	BATE	20000R6V
29/11/2023	13:18:59	GMT	318	1,4720	CHIX	12000183X
29/11/2023	13:18:59	GMT	928	1,4720	CHIX	12000183W
29/11/2023	13:19:01	GMT	75	1,4720	CHIX	120001841
29/11/2023	13:19:01	GMT	133	1,4720	CHIX	12000183Z
29/11/2023	13:19:01	GMT	605	1,4720	CHIX	120001840
29/11/2023	13:19:04	GMT	549	1,4730	BATE	20000R6Z
29/11/2023	13:21:50	GMT	1,259	1,4690	CHIX	1200018HY
29/11/2023	13:22:49	GMT	2,677	1,4690	CHIX	1200018KM
29/11/2023	13:25:44	GMT	566	1,4720	XLON	890081183287823
29/11/2023	13:25:44	GMT	823	1,4720	XLON	890081183287822
29/11/2023	13:25:44	GMT	978	1,4720	XLON	890081183287824
29/11/2023	13:25:47	GMT	1	1,4700	XLON	890081183287828
29/11/2023	13:25:47	GMT	3,462	1,4700	XLON	890081183287827
29/11/2023	13:25:47	GMT	3,463	1,4700	XLON	890081183287826
29/11/2023	13:41:02	GMT	456	1,4710	BATE	20000T5J
29/11/2023	13:41:02	GMT	2,250	1,4710	BATE	20000T5I
29/11/2023	13:41:02	GMT	886	1,4710	CHIX	120001BHE
29/11/2023	13:41:02	GMT	1,333	1,4710	CHIX	120001BHD
29/11/2023	13:41:02	GMT	712	1,4710	XLON	890081183288787
29/11/2023	13:41:02	GMT	2,700	1,4710	XLON	890081183288786
29/11/2023	13:41:03	GMT	710	1,4730	XLON	890081183288792
29/11/2023	13:41:05	GMT	7	1,4710	CHIX	120001BHS
29/11/2023	13:43:08	GMT	1,225	1,4740	BATE	20000TC5
29/11/2023	13:43:08	GMT	421	1,4740	CHIX	120001BSJ
29/11/2023	13:43:08	GMT	775	1,4740	CHIX	120001BSI
29/11/2023	13:43:08	GMT	875	1,4740	CHIX	120001BSK
29/11/2023	13:43:13	GMT	223	1,4740	CHIX	120001BSW
29/11/2023	13:43:17	GMT	200	1,4740	CHIX	120001BSY
29/11/2023	13:43:19	GMT	81	1,4740	CHIX	120001BT3
29/11/2023	13:43:22	GMT	114	1,4740	CHIX	120001BT7
29/11/2023	13:43:26	GMT	109	1,4740	CHIX	120001BTH
29/11/2023	13:43:55	GMT	2,384	1,4740	CHIX	120001BU5
29/11/2023	13:46:20	GMT	2,239	1,4740	BATE	20000TJD
29/11/2023	13:46:55	GMT	96	1,4740	CHIX	120001CSY
29/11/2023	13:50:20	GMT	243	1,4740	XLON	890081183289314
29/11/2023	13:50:20	GMT	1,539	1,4740	XLON	890081183289313
29/11/2023	13:50:23	GMT	116	1,4740	BATE	20000TWA
29/11/2023	13:56:07	GMT	347	1,4770	CHIX	120001DO4
29/11/2023	13:56:07	GMT	386	1,4770	CHIX	120001DO5
29/11/2023	13:56:07	GMT	1,046	1,4770	CHIX	120001DO6
29/11/2023	14:02:15	GMT	425	1,4760	BATE	20000V27
29/11/2023	14:02:20	GMT	162	1,4760	BATE	20000V2C
29/11/2023	14:02:20	GMT	821	1,4760	BATE	20000V2D
29/11/2023	14:10:04	GMT	928	1,4780	BATE	20000VTK
29/11/2023	14:10:04	GMT	869	1,4780	CHIX	120001FR6
29/11/2023	14:12:12	GMT	676	1,4790	CHIX	120001G3R
29/11/2023	14:12:12	GMT	1,724	1,4790	CHIX	120001G3S
29/11/2023	14:12:17	GMT	6	1,4790	CHIX	120001G3U

29/11/2023	14:12:17	GMT	1,743	1.4790	CHIX	120001G3V
29/11/2023	14:12:17	GMT	135	1.4790	XLON	890081183290728
29/11/2023	14:12:19	GMT	8	1.4790	CHIX	120001G42
29/11/2023	14:12:21	GMT	3	1.4790	CHIX	120001G4C
29/11/2023	14:12:23	GMT	4	1.4790	CHIX	120001G4Q
29/11/2023	14:12:25	GMT	5	1.4790	CHIX	120001G4X
29/11/2023	14:12:45	GMT	487	1.4770	XLON	890081183290751
29/11/2023	14:12:45	GMT	775	1.4770	XLON	890081183290756
29/11/2023	14:12:45	GMT	900	1.4770	XLON	890081183290753
29/11/2023	14:12:45	GMT	900	1.4770	XLON	890081183290755
29/11/2023	14:12:45	GMT	2,700	1.4770	XLON	890081183290754
29/11/2023	14:12:45	GMT	4,788	1.4770	XLON	890081183290752
29/11/2023	14:12:45	GMT	5,275	1.4770	XLON	890081183290749
29/11/2023	14:12:55	GMT	551	1.4760	BATE	20000W3Y
29/11/2023	14:12:55	GMT	4,609	1.4760	BATE	20000W3Z
29/11/2023	14:12:55	GMT	4,418	1.4760	CHIX	120001G7H
29/11/2023	14:12:55	GMT	4,418	1.4760	CHIX	120001G7I
29/11/2023	14:12:55	GMT	1,262	1.4760	TRQX	890081103608067
29/11/2023	14:12:55	GMT	3,305	1.4760	TRQX	890081103608066
29/11/2023	14:12:55	GMT	2,265	1.4760	XLON	890081183290763
29/11/2023	14:12:55	GMT	4,500	1.4760	XLON	890081183290760
29/11/2023	14:12:57	GMT	1,702	1.4740	CHIX	120001G7K
29/11/2023	14:15:42	GMT	283	1.4770	BATE	20000WE0
29/11/2023	14:20:44	GMT	149	1.4750	CHIX	120001H7R
29/11/2023	14:20:44	GMT	569	1.4750	CHIX	120001H7W
29/11/2023	14:20:44	GMT	900	1.4750	CHIX	120001H7S
29/11/2023	14:20:44	GMT	900	1.4750	CHIX	120001H7T
29/11/2023	14:20:44	GMT	900	1.4750	CHIX	120001H7U
29/11/2023	14:20:44	GMT	900	1.4750	CHIX	120001H7V
29/11/2023	14:20:44	GMT	475	1.4770	CHIX	120001H80
29/11/2023	14:20:44	GMT	98	1.4770	TRQX	890081103608806
29/11/2023	14:20:44	GMT	185	1.4770	TRQX	890081103608808
29/11/2023	14:20:44	GMT	1,560	1.4770	TRQX	890081103608807
29/11/2023	14:20:44	GMT	3,619	1.4750	XLON	890081183291236
29/11/2023	14:20:45	GMT	396	1.4760	XLON	890081183291243
29/11/2023	14:20:45	GMT	886	1.4760	XLON	890081183291244
29/11/2023	14:20:52	GMT	3,574	1.4770	CHIX	120001H8I
29/11/2023	14:21:01	GMT	737	1.4770	XLON	890081183291257
29/11/2023	14:21:15	GMT	147	1.4750	BATE	20000WW8
29/11/2023	14:21:16	GMT	1,537	1.4750	BATE	20000WWA
29/11/2023	14:21:16	GMT	127	1.4770	CHIX	120001HAS
29/11/2023	14:21:16	GMT	114	1.4770	XLON	890081183291266
29/11/2023	14:21:21	GMT	403	1.4770	CHIX	120001HAZ
29/11/2023	14:21:21	GMT	396	1.4770	XLON	890081183291271
29/11/2023	14:21:21	GMT	792	1.4770	XLON	890081183291272
29/11/2023	14:21:21	GMT	1,528	1.4770	XLON	890081183291273
29/11/2023	14:21:26	GMT	396	1.4770	BATE	20000WWX
29/11/2023	14:21:26	GMT	511	1.4770	CHIX	120001HB6
29/11/2023	14:21:26	GMT	1,590	1.4770	XLON	890081183291278
29/11/2023	14:26:01	GMT	4,411	1.4740	CHIX	120001HVU
29/11/2023	14:27:50	GMT	185	1.4740	CHIX	120001IB0
29/11/2023	14:29:34	GMT	302	1.4740	CHIX	120001IMX
29/11/2023	14:29:34	GMT	3,731	1.4740	CHIX	120001IMW
29/11/2023	14:35:06	GMT	393	1.4800	BATE	20000ZCA
29/11/2023	14:35:06	GMT	2,820	1.4800	BATE	20000ZCB
29/11/2023	14:35:06	GMT	598	1.4800	CHIX	120001KSI
29/11/2023	14:35:08	GMT	360	1.4800	BATE	20000ZCK
29/11/2023	14:35:30	GMT	687	1.4790	BATE	20000ZGI
29/11/2023	14:35:30	GMT	4,159	1.4790	BATE	20000ZGJ
29/11/2023	14:35:30	GMT	3,259	1.4790	CHIX	120001KZA
29/11/2023	14:35:30	GMT	2,510	1.4790	TRQX	890081103611593
29/11/2023	14:35:30	GMT	1,817	1.4780	XLON	890081183293181
29/11/2023	14:35:31	GMT	930	1.4790	BATE	20000ZGL
29/11/2023	14:35:31	GMT	3,171	1.4790	BATE	20000ZGM
29/11/2023	14:35:32	GMT	138	1.4780	XLON	890081183293191
29/11/2023	14:35:32	GMT	547	1.4780	XLON	890081183293195
29/11/2023	14:35:32	GMT	900	1.4780	XLON	890081183293190
29/11/2023	14:35:32	GMT	1,692	1.4780	XLON	890081183293188
29/11/2023	14:35:32	GMT	1,800	1.4780	XLON	890081183293189
29/11/2023	14:35:32	GMT	1,803	1.4780	XLON	890081183293196
29/11/2023	14:37:29	GMT	1,093	1.4760	BATE	20000ZSE
29/11/2023	14:37:29	GMT	1,319	1.4790	TRQX	890081103611972
29/11/2023	14:37:29	GMT	1,379	1.4760	XLON	890081183293530
29/11/2023	14:38:24	GMT	58	1.4790	BATE	20000ZZN
29/11/2023	14:38:24	GMT	4,759	1.4790	BATE	20000ZZO
29/11/2023	14:38:24	GMT	1,704	1.4790	CHIX	120001LSA
29/11/2023	14:38:26	GMT	24	1.4790	CHIX	120001LSC
29/11/2023	14:42:24	GMT	851	1.4780	BATE	200010PH
29/11/2023	14:46:16	GMT	277	1.4800	XLON	890081183294759
29/11/2023	14:46:17	GMT	396	1.4800	XLON	890081183294766
29/11/2023	14:46:19	GMT	10	1.4800	BATE	200011B0
29/11/2023	14:46:19	GMT	3,011	1.4800	BATE	200011BP
29/11/2023	14:47:33	GMT	224	1.4790	BATE	200011IU
29/11/2023	14:47:33	GMT	492	1.4790	BATE	200011IW
29/11/2023	14:47:33	GMT	625	1.4790	BATE	200011IV
29/11/2023	14:47:33	GMT	4,043	1.4790	BATE	200011IX
29/11/2023	14:47:33	GMT	22	1.4800	BATE	200011IY
29/11/2023	14:47:33	GMT	283	1.4800	BATE	200011IZ
29/11/2023	14:47:33	GMT	1,654	1.4790	CHIX	120001N27

29/11/2023	14:47:33	GMT	1,891	1,4790	CHIX	120001N24
29/11/2023	14:47:33	GMT	2,149	1,4790	CHIX	120001N28
29/11/2023	14:47:33	GMT	2,510	1,4790	CHIX	120001N23
29/11/2023	14:47:33	GMT	1,848	1,4790	TRQX	890081103614043
29/11/2023	14:47:33	GMT	4,439	1,4790	XLON	890081183294916
29/11/2023	14:47:33	GMT	2,324	1,4800	XLON	890081183294918
29/11/2023	14:47:38	GMT	4,827	1,4800	XLON	890081183294927
29/11/2023	14:47:40	GMT	776	1,4800	XLON	890081183294935
29/11/2023	14:47:40	GMT	4,051	1,4800	XLON	890081183294936
29/11/2023	14:47:41	GMT	1,949	1,4800	XLON	890081183294938
29/11/2023	14:47:41	GMT	2,878	1,4800	XLON	890081183294939
29/11/2023	14:47:43	GMT	396	1,4800	XLON	890081183294941
29/11/2023	14:47:43	GMT	4,431	1,4800	XLON	890081183294942
29/11/2023	14:47:44	GMT	747	1,4800	XLON	890081183294945
29/11/2023	14:47:44	GMT	786	1,4800	XLON	890081183294944
29/11/2023	14:47:44	GMT	1,569	1,4800	XLON	890081183294943
29/11/2023	14:47:44	GMT	1,725	1,4800	XLON	890081183294946
29/11/2023	14:47:45	GMT	953	1,4800	XLON	890081183294951
29/11/2023	14:47:45	GMT	3,874	1,4800	XLON	890081183294952
29/11/2023	14:50:20	GMT	1,970	1,4770	BATE	2000121K
29/11/2023	14:50:20	GMT	2,757	1,4770	BATE	2000121L
29/11/2023	14:50:20	GMT	186	1,4770	CHIX	120001OR2
29/11/2023	14:50:20	GMT	1,737	1,4770	CHIX	120001OR1
29/11/2023	14:50:20	GMT	2,052	1,4770	CHIX	120001ORO
29/11/2023	14:50:20	GMT	60	1,4770	TRQX	890081103614562
29/11/2023	14:50:20	GMT	858	1,4770	TRQX	890081103614560
29/11/2023	14:50:20	GMT	1,164	1,4770	TRQX	890081103614561
29/11/2023	14:50:20	GMT	2,421	1,4770	XLON	890081183295421
29/11/2023	14:50:20	GMT	2,489	1,4770	XLON	890081183295420
29/11/2023	14:50:20	GMT	2,489	1,4770	XLON	890081183295422
29/11/2023	14:53:20	GMT	1,139	1,4750	BATE	200012KL
29/11/2023	14:53:20	GMT	1,778	1,4750	BATE	200012KM
29/11/2023	14:53:20	GMT	2,917	1,4750	BATE	200012KK
29/11/2023	14:55:25	GMT	3,738	1,4730	BATE	200012YP
29/11/2023	14:55:30	GMT	621	1,4730	BATE	200012ZA
29/11/2023	14:55:35	GMT	1,515	1,4730	BATE	20001304
29/11/2023	14:55:35	GMT	1,928	1,4730	BATE	20001303
29/11/2023	14:56:55	GMT	1,827	1,4700	BATE	2000136V
29/11/2023	14:57:26	GMT	493	1,4750	CHIX	120001QUL
29/11/2023	14:57:27	GMT	215	1,4750	CHIX	120001QUN
29/11/2023	14:57:28	GMT	78	1,4750	CHIX	120001QUP
29/11/2023	14:57:29	GMT	16	1,4750	CHIX	120001QUV
29/11/2023	14:59:02	GMT	1,251	1,4760	BATE	200013GI
29/11/2023	14:59:35	GMT	613	1,4750	CHIX	120001RDC
29/11/2023	14:59:35	GMT	755	1,4750	CHIX	120001RDB
29/11/2023	14:59:35	GMT	2,518	1,4750	CHIX	120001RDA
29/11/2023	14:59:35	GMT	988	1,4750	XLON	890081183297191
29/11/2023	14:59:35	GMT	3,422	1,4750	XLON	890081183297190
29/11/2023	14:59:35	GMT	4,410	1,4750	XLON	890081183297189
29/11/2023	14:59:37	GMT	84	1,4750	CHIX	120001RDL
29/11/2023	14:59:37	GMT	3,189	1,4750	CHIX	120001RDK
29/11/2023	15:04:36	GMT	3,710	1,4750	CHIX	120001SSI
29/11/2023	15:04:41	GMT	156	1,4750	CHIX	120001STO
29/11/2023	15:07:36	GMT	576	1,4750	CHIX	120001TN5
29/11/2023	15:07:42	GMT	1,244	1,4750	TRQX	890081103618228
29/11/2023	15:08:20	GMT	1,733	1,4720	CHIX	120001TT8
29/11/2023	15:08:20	GMT	2,128	1,4720	CHIX	120001TT7
29/11/2023	15:08:20	GMT	3,028	1,4720	CHIX	120001TTA
29/11/2023	15:14:35	GMT	919	1,4750	XLON	890081183299504
29/11/2023	15:14:35	GMT	1,120	1,4750	XLON	890081183299505
29/11/2023	15:16:43	GMT	1,272	1,4760	BATE	200016AM
29/11/2023	15:16:43	GMT	361	1,4760	CHIX	120001VU9
29/11/2023	15:16:44	GMT	32	1,4760	XLON	890081183299857
29/11/2023	15:16:45	GMT	278	1,4760	CHIX	120001VUA
29/11/2023	15:17:45	GMT	1,796	1,4750	CHIX	120001W2T
29/11/2023	15:17:45	GMT	2,168	1,4760	XLON	890081183299957
29/11/2023	15:17:50	GMT	355	1,4760	XLON	890081183299970
29/11/2023	15:17:50	GMT	831	1,4760	XLON	890081183299969
29/11/2023	15:17:50	GMT	982	1,4760	XLON	890081183299968
29/11/2023	15:17:55	GMT	396	1,4760	XLON	890081183299984
29/11/2023	15:17:55	GMT	581	1,4760	XLON	890081183299983
29/11/2023	15:17:55	GMT	1,191	1,4760	XLON	890081183299985
29/11/2023	15:17:58	GMT	999	1,4760	XLON	890081183299992
29/11/2023	15:18:21	GMT	672	1,4760	XLON	890081183300052
29/11/2023	15:18:21	GMT	1,000	1,4760	XLON	890081183300053
29/11/2023	15:20:06	GMT	900	1,4730	CHIX	120001WMG
29/11/2023	15:20:06	GMT	900	1,4730	CHIX	120001WMH
29/11/2023	15:20:06	GMT	1,015	1,4730	CHIX	120001WMI
29/11/2023	15:20:06	GMT	2,815	1,4730	CHIX	120001WME
29/11/2023	15:20:06	GMT	432	1,4730	TRQX	890081103620735
29/11/2023	15:20:06	GMT	1,301	1,4730	TRQX	890081103620734
29/11/2023	15:29:08	GMT	615	1,4740	CHIX	120001YLR
29/11/2023	15:29:11	GMT	591	1,4750	XLON	890081183301380
29/11/2023	15:43:08	GMT	124	1,4760	CHIX	12000220Q
29/11/2023	15:43:08	GMT	691	1,4760	CHIX	12000220S
29/11/2023	15:43:08	GMT	1,097	1,4760	CHIX	12000220R
29/11/2023	15:43:14	GMT	357	1,4760	BATE	20001ASC
29/11/2023	15:43:52	GMT	246	1,4760	BATE	20001AXL
29/11/2023	15:43:53	GMT	80	1,4760	CHIX	12000227V

29/11/2023	15:43:57	GMT	44	1.4760	CHIX	12000229A
29/11/2023	15:44:02	GMT	36	1.4760	CHIX	12000229P
29/11/2023	15:44:07	GMT	41	1.4760	CHIX	1200022AI
29/11/2023	15:45:08	GMT	621	1.4780	CHIX	1200022HN
29/11/2023	15:47:08	GMT	1,527	1.4780	CHIX	1200022WV
29/11/2023	15:47:42	GMT	564	1.4780	XLON	890081183303394
29/11/2023	15:47:42	GMT	980	1.4780	XLON	890081183303393
29/11/2023	15:49:44	GMT	271	1.4780	XLON	890081183303637
29/11/2023	15:49:49	GMT	396	1.4780	XLON	890081183303646
29/11/2023	15:50:08	GMT	16	1.4770	CHIX	1200023N3
29/11/2023	15:50:08	GMT	156	1.4770	CHIX	1200023N4
29/11/2023	15:50:44	GMT	666	1.4780	XLON	890081183303749
29/11/2023	15:50:49	GMT	396	1.4780	XLON	890081183303759
29/11/2023	15:50:54	GMT	507	1.4780	CHIX	1200023UV
29/11/2023	15:50:54	GMT	765	1.4780	CHIX	1200023UT
29/11/2023	15:50:54	GMT	918	1.4780	CHIX	1200023UU
29/11/2023	15:50:54	GMT	1,070	1.4780	XLON	890081183303767
29/11/2023	15:50:54	GMT	1,700	1.4780	XLON	890081183303768
29/11/2023	15:50:57	GMT	1,601	1.4780	CHIX	1200023ZA
29/11/2023	15:53:22	GMT	300	1.4770	BATE	20001CQ0
29/11/2023	15:58:11	GMT	6	1.4810	CHIX	1200025RY
29/11/2023	16:02:55	GMT	20	1.4790	XLON	890081183305190
29/11/2023	16:02:55	GMT	202	1.4790	XLON	890081183305189
29/11/2023	16:09:40	GMT	26	1.4790	XLON	890081183305951
29/11/2023	16:09:40	GMT	259	1.4790	XLON	890081183305950
29/11/2023	16:10:38	GMT	1,355	1.4790	BATE	20001GGN
29/11/2023	16:10:38	GMT	1,866	1.4790	BATE	20001GGM
29/11/2023	16:10:38	GMT	3,221	1.4790	BATE	20001GGH
29/11/2023	16:10:38	GMT	4,463	1.4790	CHIX	1200029QC
29/11/2023	16:10:38	GMT	246	1.4790	TRQX	890081103630527
29/11/2023	16:10:38	GMT	2,900	1.4790	TRQX	890081103630523
29/11/2023	16:10:38	GMT	687	1.4790	XLON	890081183306145
29/11/2023	16:10:38	GMT	1,800	1.4790	XLON	890081183306150
29/11/2023	16:10:38	GMT	3,043	1.4790	XLON	890081183306151
29/11/2023	16:10:38	GMT	3,649	1.4790	XLON	890081183306144
29/11/2023	16:10:39	GMT	13	1.4790	TRQX	890081103630537
29/11/2023	16:10:39	GMT	396	1.4800	XLON	890081183306161
29/11/2023	16:10:39	GMT	665	1.4800	XLON	890081183306160
29/11/2023	16:10:39	GMT	817	1.4800	XLON	890081183306159
29/11/2023	16:10:40	GMT	801	1.4800	XLON	890081183306164
29/11/2023	16:10:41	GMT	228	1.4800	BATE	20001GH0
29/11/2023	16:10:42	GMT	715	1.4810	CHIX	1200029R5
29/11/2023	16:10:43	GMT	307	1.4810	CHIX	1200029R6
29/11/2023	16:10:44	GMT	2,515	1.4810	CHIX	1200029R7
29/11/2023	16:10:45	GMT	238	1.4810	CHIX	1200029RF
29/11/2023	16:10:45	GMT	441	1.4810	CHIX	1200029RG
29/11/2023	16:10:46	GMT	290	1.4810	CHIX	1200029RO
29/11/2023	16:10:48	GMT	2,554	1.4810	CHIX	1200029SD
29/11/2023	16:10:49	GMT	283	1.4810	CHIX	1200029TE
29/11/2023	16:11:15	GMT	931	1.4810	CHIX	1200029XS
29/11/2023	16:11:20	GMT	589	1.4810	CHIX	1200029ZZ
29/11/2023	16:11:29	GMT	500	1.4810	CHIX	120002A0Q
29/11/2023	16:11:54	GMT	732	1.4810	CHIX	120002A4H
29/11/2023	16:12:09	GMT	491	1.4810	CHIX	120002A80
29/11/2023	16:12:18	GMT	79	1.4790	BATE	20001GUP
29/11/2023	16:12:18	GMT	218	1.4790	BATE	20001GUQ
29/11/2023	16:12:18	GMT	584	1.4790	BATE	20001GUS
29/11/2023	16:12:18	GMT	613	1.4790	BATE	20001GUO
29/11/2023	16:12:18	GMT	784	1.4790	BATE	20001GUN
29/11/2023	16:12:18	GMT	956	1.4790	BATE	20001GUR
29/11/2023	16:12:18	GMT	687	1.4790	CHIX	120002AAL
29/11/2023	16:12:18	GMT	687	1.4790	CHIX	120002AAM
29/11/2023	16:12:18	GMT	250	1.4790	XLON	890081183306352
29/11/2023	16:12:18	GMT	1,384	1.4790	XLON	890081183306351
29/11/2023	16:12:45	GMT	1,917	1.4810	TRQX	890081103631012
29/11/2023	16:17:03	GMT	880	1.4810	XLON	890081183307050
29/11/2023	16:17:51	GMT	26	1.4810	CHIX	120002CC2
29/11/2023	16:19:02	GMT	1,270	1.4790	BATE	20001INB
29/11/2023	16:19:02	GMT	1,919	1.4790	BATE	20001INC
29/11/2023	16:19:02	GMT	3,189	1.4790	BATE	20001IN9
29/11/2023	16:19:02	GMT	290	1.4790	TRQX	890081103632268
29/11/2023	16:19:02	GMT	1,178	1.4790	TRQX	890081103632267
29/11/2023	16:19:02	GMT	587	1.4790	XLON	890081183307292
29/11/2023	16:19:02	GMT	1,409	1.4790	XLON	890081183307299
29/11/2023	16:19:02	GMT	3,282	1.4790	XLON	890081183307298
29/11/2023	16:19:02	GMT	4,104	1.4790	XLON	890081183307291
29/11/2023	16:21:22	GMT	1,590	1.4780	XLON	890081183307686
29/11/2023	16:21:23	GMT	1,690	1.4780	XLON	890081183307688
29/11/2023	16:21:23	GMT	760	1.4800	XLON	890081183307694
29/11/2023	16:21:23	GMT	897	1.4800	XLON	890081183307693
29/11/2023	16:22:18	GMT	900	1.4800	XLON	890081183307820
29/11/2023	16:22:36	GMT	1,982	1.4800	CHIX	120002E37
29/11/2023	16:22:36	GMT	900	1.4800	XLON	890081183307849
29/11/2023	16:22:36	GMT	1,292	1.4800	XLON	890081183307848
29/11/2023	16:22:39	GMT	868	1.4780	BATE	20001JUI
29/11/2023	16:22:39	GMT	1,652	1.4780	BATE	20001JUH
29/11/2023	16:22:39	GMT	855	1.4800	CHIX	120002E43
29/11/2023	16:22:39	GMT	1,756	1.4800	CHIX	120002E44
29/11/2023	16:22:41	GMT	280	1.4790	XLON	890081183307859

29/11/2023	16:22:41	GMT	1,313	1.4790	XLON	890081183307860
29/11/2023	16:23:05	GMT	27	1.4790	XLON	890081183307902
29/11/2023	16:23:10	GMT	255	1.4790	XLON	890081183307913
29/11/2023	16:23:13	GMT	2,620	1.4790	XLON	890081183307921
29/11/2023	16:23:30	GMT	2,672	1.4750	BATE	20001K3H
29/11/2023	16:23:30	GMT	4,132	1.4770	XLON	890081183307958
29/11/2023	16:23:30	GMT	4,132	1.4770	XLON	890081183307962
29/11/2023	16:23:31	GMT	17	1.4750	BATE	20001K3Q
29/11/2023	16:23:39	GMT	73	1.4750	BATE	20001K4S
29/11/2023	16:23:39	GMT	3,358	1.4750	TRQX	890081103633395
29/11/2023	16:23:43	GMT	45	1.4750	BATE	20001K5D
29/11/2023	16:23:44	GMT	3,741	1.4750	TRQX	890081103633415
29/11/2023	16:23:45	GMT	1	1.4750	BATE	20001K5M
29/11/2023	16:23:45	GMT	3,741	1.4750	TRQX	890081103633417
29/11/2023	16:23:46	GMT	3,741	1.4750	TRQX	890081103633421
29/11/2023	16:23:49	GMT	2,305	1.4750	BATE	20001K60
29/11/2023	16:23:49	GMT	3,741	1.4750	TRQX	890081103633434
29/11/2023	16:23:51	GMT	21	1.4750	BATE	20001K6A
29/11/2023	16:23:53	GMT	3,616	1.4750	BATE	20001K6L
29/11/2023	16:23:53	GMT	3,741	1.4750	TRQX	890081103633441
29/11/2023	16:23:56	GMT	1,334	1.4750	BATE	20001K77
29/11/2023	16:23:56	GMT	3,741	1.4750	TRQX	890081103633449
29/11/2023	16:23:58	GMT	1,496	1.4750	BATE	20001K7N
29/11/2023	16:23:59	GMT	291	1.4750	BATE	20001K7S
29/11/2023	16:23:59	GMT	1,954	1.4750	BATE	20001K7T
29/11/2023	16:24:01	GMT	3,741	1.4750	BATE	20001K84
29/11/2023	16:24:01	GMT	3,741	1.4750	TRQX	890081103633474
29/11/2023	16:24:06	GMT	3,741	1.4750	BATE	20001KAB
29/11/2023	16:24:06	GMT	3,372	1.4750	TRQX	890081103633497
29/11/2023	16:24:07	GMT	3,741	1.4750	BATE	20001KAH
29/11/2023	16:24:09	GMT	117	1.4750	TRQX	890081103633502
29/11/2023	16:24:21	GMT	1,022	1.4740	XLON	890081183308088
29/11/2023	16:24:21	GMT	1,356	1.4740	XLON	890081183308089
29/11/2023	16:24:22	GMT	949	1.4740	XLON	890081183308094
29/11/2023	16:24:57	GMT	3	1.4750	BATE	20001KHO
29/11/2023	16:25:02	GMT	228	1.4750	BATE	20001KIW
29/11/2023	16:25:37	GMT	5	1.4750	BATE	20001KON
29/11/2023	16:25:56	GMT	211	1.4750	BATE	20001KSC
29/11/2023	16:26:01	GMT	12	1.4750	BATE	20001KT8
29/11/2023	16:26:01	GMT	174	1.4750	BATE	20001KT9
29/11/2023	16:26:14	GMT	218	1.4750	BATE	20001KVO
29/11/2023	16:26:19	GMT	34	1.4750	BATE	20001KW1
29/11/2023	16:28:33	GMT	3,215	1.4750	BATE	20001LMI
29/11/2023	16:29:02	GMT	669	1.4740	XLON	890081183308821
29/11/2023	16:29:53	GMT	824	1.4740	XLON	890081183309063
29/11/2023	16:29:53	GMT	1,834	1.4740	XLON	890081183309062
29/11/2023	16:29:53	GMT	3,108	1.4750	XLON	890081183309069
29/11/2023	16:29:54	GMT	3,741	1.4750	XLON	890081183309083
29/11/2023	16:29:55	GMT	1,459	1.4750	XLON	890081183309090
29/11/2023	16:29:55	GMT	3,741	1.4750	XLON	890081183309089