



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/11/2023	08:19:39	GMT	511	1.4540	XLON	890699658562341
30/11/2023	08:19:39	GMT	1,723	1.4540	XLON	890699658562340
30/11/2023	08:19:39	GMT	2,173	1.4540	XLON	890699658562338
30/11/2023	08:20:20	GMT	785	1.4520	TRQX	890699578870275
30/11/2023	08:20:20	GMT	789	1.4520	TRQX	890699578870276
30/11/2023	08:21:36	GMT	830	1.4520	TRQX	890699578870400
30/11/2023	08:22:17	GMT	1,012	1.4520	CHIX	12000098I
30/11/2023	08:22:34	GMT	293	1.4520	CHIX	12000099M
30/11/2023	08:22:34	GMT	321	1.4520	TRQX	890699578870493
30/11/2023	08:22:34	GMT	900	1.4520	TRQX	890699578870492
30/11/2023	08:22:47	GMT	571	1.4550	XLON	890699658562468
30/11/2023	08:22:55	GMT	1,196	1.4520	BATE	200007J2
30/11/2023	08:22:55	GMT	346	1.4550	XLON	890699658562476
30/11/2023	08:23:36	GMT	1,196	1.4520	BATE	200007L1
30/11/2023	08:24:15	GMT	1,171	1.4520	BATE	200007N5
30/11/2023	08:26:14	GMT	1,285	1.4520	BATE	200007T1
30/11/2023	08:26:14	GMT	515	1.4520	XLON	890699658562614
30/11/2023	08:26:14	GMT	1,800	1.4520	XLON	890699658562615
30/11/2023	08:26:14	GMT	2,317	1.4520	XLON	890699658562616
30/11/2023	08:26:14	GMT	3,026	1.4520	XLON	890699658562618
30/11/2023	08:30:53	GMT	27	1.4520	XLON	890699658562815
30/11/2023	08:32:53	GMT	870	1.4520	XLON	890699658562893
30/11/2023	08:33:32	GMT	1,152	1.4520	XLON	890699658562931
30/11/2023	08:33:34	GMT	92	1.4520	XLON	890699658562936
30/11/2023	08:34:50	GMT	485	1.4520	XLON	890699658562992
30/11/2023	08:34:50	GMT	900	1.4520	XLON	890699658562993
30/11/2023	08:34:50	GMT	2,165	1.4520	XLON	890699658562994
30/11/2023	08:34:50	GMT	2,722	1.4520	XLON	890699658562995
30/11/2023	08:35:26	GMT	1,610	1.4510	BATE	200008SP
30/11/2023	08:35:26	GMT	1,625	1.4510	XLON	890699658563021
30/11/2023	08:39:07	GMT	528	1.4500	XLON	890699658563243
30/11/2023	08:39:07	GMT	808	1.4500	XLON	890699658563244
30/11/2023	08:39:07	GMT	2,076	1.4500	XLON	890699658563245
30/11/2023	08:39:08	GMT	1,674	1.4510	CHIX	120000C02
30/11/2023	08:39:13	GMT	1,168	1.4510	CHIX	120000C18
30/11/2023	08:39:17	GMT	215	1.4510	CHIX	120000C2L
30/11/2023	08:39:22	GMT	211	1.4510	CHIX	120000C3X
30/11/2023	09:17:13	GMT	522	1.4580	CHIX	120000J1G
30/11/2023	09:17:13	GMT	899	1.4580	CHIX	120000J1H
30/11/2023	09:17:15	GMT	1,985	1.4580	XLON	890699658565309
30/11/2023	09:17:16	GMT	182	1.4580	XLON	890699658565316
30/11/2023	09:17:18	GMT	182	1.4580	XLON	890699658565317
30/11/2023	09:17:19	GMT	559	1.4580	XLON	890699658565318
30/11/2023	09:17:29	GMT	123	1.4590	XLON	890699658565328
30/11/2023	09:17:34	GMT	45	1.4580	CHIX	120000J4A
30/11/2023	09:22:25	GMT	565	1.4610	CHIX	120000JTG
30/11/2023	09:22:43	GMT	311	1.4610	CHIX	120000JU0
30/11/2023	09:28:11	GMT	158	1.4620	CHIX	120000KL0
30/11/2023	09:28:11	GMT	518	1.4620	CHIX	120000KL1
30/11/2023	09:29:29	GMT	555	1.4600	XLON	890699658565780
30/11/2023	09:30:03	GMT	436	1.4600	XLON	890699658565831
30/11/2023	09:31:47	GMT	2,339	1.4570	BATE	20000ENK
30/11/2023	09:31:47	GMT	2,339	1.4570	BATE	20000ENL
30/11/2023	09:31:47	GMT	1,716	1.4570	CHIX	120000L2S
30/11/2023	09:31:47	GMT	1,716	1.4570	CHIX	120000L2U
30/11/2023	09:31:47	GMT	660	1.4570	XLON	890699658565959
30/11/2023	09:31:47	GMT	4,228	1.4570	XLON	890699658565960
30/11/2023	09:31:47	GMT	4,937	1.4570	XLON	890699658565958
30/11/2023	09:31:48	GMT	510	1.4570	CHIX	120000L2W
30/11/2023	09:31:59	GMT	47	1.4570	CHIX	120000L4Z
30/11/2023	09:43:40	GMT	4,240	1.4520	CHIX	120000MXE
30/11/2023	09:43:41	GMT	168	1.4550	CHIX	120000MXJ
30/11/2023	09:43:41	GMT	618	1.4550	CHIX	120000MXH
30/11/2023	09:43:41	GMT	1,011	1.4550	CHIX	120000MXI
30/11/2023	09:43:41	GMT	194	1.4550	XLON	890699658566463
30/11/2023	09:43:41	GMT	690	1.4550	XLON	890699658566462
30/11/2023	09:43:42	GMT	489	1.4550	CHIX	120000MXP
30/11/2023	09:43:42	GMT	690	1.4550	CHIX	120000MXO
30/11/2023	09:43:42	GMT	839	1.4550	CHIX	120000MXN
30/11/2023	09:43:44	GMT	256	1.4550	XLON	890699658566469
30/11/2023	09:43:44	GMT	330	1.4550	XLON	890699658566468
30/11/2023	09:43:46	GMT	1,081	1.4540	XLON	890699658566474
30/11/2023	10:04:58	GMT	728	1.4580	CHIX	120000PKG
30/11/2023	10:05:06	GMT	666	1.4580	CHIX	120000PL7
30/11/2023	10:05:39	GMT	397	1.4580	CHIX	120000PN0
30/11/2023	10:06:06	GMT	706	1.4580	CHIX	120000PPF
30/11/2023	10:12:11	GMT	627	1.4580	CHIX	120000QGR
30/11/2023	10:12:14	GMT	202	1.4580	CHIX	120000QGR
30/11/2023	10:12:15	GMT	584	1.4580	CHIX	120000QGZ
30/11/2023	10:12:16	GMT	194	1.4610	XLON	890699658567896

30/11/2023	10:12:16	GMT	797	1.4610		XLON	890699658567895
30/11/2023	10:12:16	GMT	1,046	1.4610		XLON	890699658567897
30/11/2023	10:12:25	GMT	2,599	1.4570		CHIX	12000QHF
30/11/2023	10:12:53	GMT	508	1.4580		XLON	890699658567924
30/11/2023	10:12:53	GMT	194	1.4600		XLON	890699658567925
30/11/2023	10:12:53	GMT	194	1.4610		XLON	890699658567926
30/11/2023	10:12:53	GMT	630	1.4610		XLON	890699658567927
30/11/2023	10:12:58	GMT	194	1.4610		XLON	890699658567938
30/11/2023	10:12:58	GMT	714	1.4610		XLON	890699658567937
30/11/2023	10:12:58	GMT	958	1.4610		XLON	890699658567939
30/11/2023	10:13:00	GMT	194	1.4610		XLON	890699658567946
30/11/2023	10:13:00	GMT	951	1.4610		XLON	890699658567945
30/11/2023	10:13:00	GMT	1,299	1.4610		XLON	890699658567947
30/11/2023	10:13:01	GMT	194	1.4610		XLON	890699658567950
30/11/2023	10:13:01	GMT	764	1.4610		XLON	890699658567949
30/11/2023	10:13:02	GMT	194	1.4610		XLON	890699658567951
30/11/2023	10:14:32	GMT	555	1.4610		XLON	890699658568011
30/11/2023	10:14:57	GMT	2,100	1.4590		XLON	890699658568028
30/11/2023	10:20:46	GMT	670	1.4590		CHIX	12000RND
30/11/2023	10:20:46	GMT	85	1.4570		XLON	890699658568303
30/11/2023	10:20:46	GMT	108	1.4570		XLON	890699658568302
30/11/2023	10:20:46	GMT	1,076	1.4570		XLON	890699658568304
30/11/2023	10:20:46	GMT	1,233	1.4570		XLON	890699658568301
30/11/2023	10:21:05	GMT	1,798	1.4570		CHIX	12000ROZ
30/11/2023	10:21:05	GMT	2,279	1.4570		CHIX	12000RP1
30/11/2023	10:21:05	GMT	464	1.4570		XLON	890699658568319
30/11/2023	10:21:05	GMT	712	1.4570		XLON	890699658568320
30/11/2023	10:21:05	GMT	1,167	1.4570		XLON	890699658568318
30/11/2023	10:31:17	GMT	489	1.4580		CHIX	12000SV8
30/11/2023	10:31:17	GMT	90	1.4580		XLON	890699658568767
30/11/2023	10:31:17	GMT	647	1.4580		XLON	890699658568766
30/11/2023	10:33:10	GMT	4,784	1.4570		XLON	890699658568854
30/11/2023	10:33:16	GMT	182	1.4580		CHIX	12000TAY
30/11/2023	10:33:17	GMT	1,211	1.4570		CHIX	12000TB2
30/11/2023	10:33:17	GMT	2,161	1.4570		CHIX	12000TB1
30/11/2023	10:33:17	GMT	3,372	1.4570		CHIX	12000TB0
30/11/2023	10:33:17	GMT	1,226	1.4570		TRQX	890699578883720
30/11/2023	10:34:47	GMT	225	1.4560		BATE	20000KEG
30/11/2023	10:34:47	GMT	349	1.4560		BATE	20000KEF
30/11/2023	10:34:47	GMT	1,332	1.4560		BATE	20000KEE
30/11/2023	10:34:47	GMT	1,681	1.4560		BATE	20000KED
30/11/2023	10:34:47	GMT	3,344	1.4550		CHIX	12000TIN
30/11/2023	10:34:47	GMT	362	1.4560		CHIX	12000TIG
30/11/2023	10:34:47	GMT	1,799	1.4560		CHIX	12000TIH
30/11/2023	10:34:47	GMT	64	1.4530		XLON	890699658568951
30/11/2023	10:34:47	GMT	210	1.4530		XLON	890699658568950
30/11/2023	10:34:49	GMT	1,076	1.4550		CHIX	12000TIQ
30/11/2023	10:34:53	GMT	399	1.4560		BATE	20000KEZ
30/11/2023	10:34:55	GMT	608	1.4560		BATE	20000KF2
30/11/2023	10:34:57	GMT	114	1.4560		BATE	20000KF8
30/11/2023	10:39:03	GMT	721	1.4530		XLON	890699658569127
30/11/2023	10:41:38	GMT	74	1.4530		XLON	890699658569239
30/11/2023	10:42:05	GMT	117	1.4550		CHIX	12000UFO
30/11/2023	10:42:05	GMT	272	1.4550		CHIX	12000UFP
30/11/2023	10:42:05	GMT	489	1.4550		CHIX	12000UFR
30/11/2023	10:42:05	GMT	652	1.4550		CHIX	12000UFAQ
30/11/2023	10:42:05	GMT	79	1.4550		XLON	890699658569263
30/11/2023	10:42:07	GMT	34	1.4550		XLON	890699658569264
30/11/2023	10:42:09	GMT	444	1.4550		XLON	890699658569267
30/11/2023	10:45:09	GMT	353	1.4550		XLON	890699658569384
30/11/2023	10:45:55	GMT	99	1.4550		CHIX	12000UUJ
30/11/2023	10:45:55	GMT	192	1.4550		CHIX	12000UUO
30/11/2023	10:45:55	GMT	849	1.4550		CHIX	12000UUQ
30/11/2023	10:45:55	GMT	983	1.4530		XLON	890699658569434
30/11/2023	10:45:55	GMT	989	1.4530		XLON	890699658569430
30/11/2023	10:45:55	GMT	1,075	1.4530		XLON	890699658569433
30/11/2023	10:46:00	GMT	141	1.4530		BATE	20000LC6
30/11/2023	10:50:39	GMT	3,810	1.4530		BATE	20000LRZ
30/11/2023	10:50:39	GMT	71	1.4540		BATE	20000LS3
30/11/2023	10:50:39	GMT	73	1.4540		BATE	20000LS2
30/11/2023	10:50:39	GMT	141	1.4540		BATE	20000LS1
30/11/2023	10:50:39	GMT	1,642	1.4530		CHIX	12000VE5
30/11/2023	10:50:39	GMT	2,136	1.4530		CHIX	12000VE6
30/11/2023	10:50:39	GMT	1,070	1.4530		XLON	890699658569578
30/11/2023	10:50:39	GMT	1,866	1.4530		XLON	890699658569580
30/11/2023	10:50:39	GMT	2,058	1.4530		XLON	890699658569576
30/11/2023	10:50:39	GMT	2,756	1.4530		XLON	890699658569579
30/11/2023	10:50:44	GMT	982	1.4510		BATE	20000LSI
30/11/2023	10:50:44	GMT	398	1.4520		BATE	20000LSJ
30/11/2023	10:50:44	GMT	1,423	1.4510		TRQX	890699578885264
30/11/2023	10:50:44	GMT	1,549	1.4510		XLON	890699658569586
30/11/2023	10:50:44	GMT	2,594	1.4510		XLON	890699658569583
30/11/2023	10:50:44	GMT	4,573	1.4510		XLON	890699658569585
30/11/2023	10:51:38	GMT	708	1.4490		XLON	890699658569611
30/11/2023	10:51:38	GMT	1,000	1.4490		XLON	890699658569609
30/11/2023	10:51:38	GMT	1,800	1.4490		XLON	890699658569610
30/11/2023	10:52:21	GMT	289	1.4490		BATE	20000LYD
30/11/2023	10:56:26	GMT	133	1.4470		BATE	20000MB2

30/11/2023	10:56:26	GMT	583	1.4470	BATE	20000MB3
30/11/2023	10:56:26	GMT	984	1.4470	BATE	20000MB4
30/11/2023	10:56:31	GMT	48	1.4470	CHIX	12000W5G
30/11/2023	10:56:31	GMT	767	1.4460	XLON	890699658569802
30/11/2023	10:56:33	GMT	599	1.4470	CHIX	12000W5T
30/11/2023	10:56:35	GMT	489	1.4470	CHIX	12000W6C
30/11/2023	10:56:35	GMT	627	1.4470	XLON	890699658569809
30/11/2023	10:56:36	GMT	39	1.4470	CHIX	12000W6D
30/11/2023	10:56:36	GMT	735	1.4470	XLON	890699658569817
30/11/2023	10:56:38	GMT	289	1.4470	CHIX	12000W6J
30/11/2023	10:56:38	GMT	432	1.4470	XLON	890699658569823
30/11/2023	10:56:39	GMT	842	1.4470	XLON	890699658569824
30/11/2023	10:56:40	GMT	124	1.4460	XLON	890699658569825
30/11/2023	11:10:42	GMT	123	1.4440	BATE	20000NDY
30/11/2023	11:10:42	GMT	1,165	1.4440	BATE	20000NDZ
30/11/2023	11:10:42	GMT	1,484	1.4440	BATE	20000NDX
30/11/2023	11:10:42	GMT	1,595	1.4440	TRQX	890699578887020
30/11/2023	11:10:42	GMT	2,227	1.4440	TRQX	890699578887018
30/11/2023	11:10:45	GMT	194	1.4430	XLON	890699658570536
30/11/2023	11:10:45	GMT	372	1.4430	XLON	890699658570534
30/11/2023	11:10:45	GMT	543	1.4430	XLON	890699658570535
30/11/2023	11:10:45	GMT	1,268	1.4430	XLON	890699658570538
30/11/2023	11:10:45	GMT	745	1.4440	XLON	890699658570533
30/11/2023	11:10:46	GMT	393	1.4430	XLON	890699658570541
30/11/2023	11:10:46	GMT	742	1.4430	XLON	890699658570540
30/11/2023	11:10:46	GMT	951	1.4430	XLON	890699658570554
30/11/2023	11:10:46	GMT	1,195	1.4430	XLON	890699658570539
30/11/2023	11:10:48	GMT	385	1.4430	XLON	890699658570557
30/11/2023	11:10:48	GMT	783	1.4430	XLON	890699658570555
30/11/2023	11:10:49	GMT	413	1.4430	XLON	890699658570559
30/11/2023	11:10:49	GMT	755	1.4430	XLON	890699658570558
30/11/2023	11:10:50	GMT	194	1.4430	XLON	890699658570562
30/11/2023	11:10:50	GMT	574	1.4430	XLON	890699658570561
30/11/2023	11:10:50	GMT	716	1.4430	XLON	890699658570563
30/11/2023	11:10:55	GMT	1,110	1.4410	CHIX	12000XLS
30/11/2023	11:12:29	GMT	248	1.4400	BATE	20000NHX
30/11/2023	11:12:29	GMT	914	1.4400	BATE	20000NHW
30/11/2023	11:12:29	GMT	1,313	1.4400	BATE	20000NHY
30/11/2023	11:12:29	GMT	1,383	1.4400	BATE	20000NH1
30/11/2023	11:12:29	GMT	465	1.4400	CHIX	120000XRU
30/11/2023	11:12:29	GMT	3,762	1.4400	CHIX	120000XRQ
30/11/2023	11:12:29	GMT	4,123	1.4400	CHIX	120000XRT
30/11/2023	11:12:29	GMT	4,133	1.4400	XLON	890699658570652
30/11/2023	11:12:29	GMT	1,893	1.4420	XLON	890699658570643
30/11/2023	11:17:29	GMT	1,299	1.4380	XLON	890699658570841
30/11/2023	11:17:29	GMT	1,299	1.4380	XLON	890699658570843
30/11/2023	11:17:29	GMT	2,842	1.4380	XLON	890699658570844
30/11/2023	11:20:58	GMT	193	1.4400	CHIX	120000YPA
30/11/2023	11:20:58	GMT	612	1.4400	CHIX	120000YPB
30/11/2023	11:20:58	GMT	733	1.4400	CHIX	120000YPC
30/11/2023	11:20:59	GMT	534	1.4400	CHIX	120000YPE
30/11/2023	11:21:00	GMT	737	1.4400	CHIX	120000YPH
30/11/2023	11:21:01	GMT	356	1.4400	CHIX	120000YPK
30/11/2023	11:21:01	GMT	489	1.4400	CHIX	120000YPM
30/11/2023	11:21:01	GMT	769	1.4400	CHIX	120000YPL
30/11/2023	11:21:02	GMT	497	1.4400	CHIX	120000YPR
30/11/2023	11:21:02	GMT	586	1.4400	CHIX	120000YPT
30/11/2023	11:21:02	GMT	1,060	1.4400	CHIX	120000YPU
30/11/2023	11:21:03	GMT	418	1.4400	CHIX	120000YPU
30/11/2023	11:21:53	GMT	756	1.4400	CHIX	120000YUQ
30/11/2023	11:21:53	GMT	900	1.4400	CHIX	120000YUP
30/11/2023	11:21:53	GMT	1,597	1.4400	CHIX	120000YUI
30/11/2023	11:21:53	GMT	3,600	1.4400	CHIX	120000YUO
30/11/2023	11:21:53	GMT	3,643	1.4400	CHIX	120000YUH
30/11/2023	11:29:24	GMT	88	1.4390	CHIX	120000ZKN
30/11/2023	11:31:18	GMT	452	1.4390	CHIX	120000ZPU
30/11/2023	11:31:18	GMT	2,740	1.4390	CHIX	120000ZPY
30/11/2023	11:31:18	GMT	3,555	1.4390	CHIX	120000ZPV
30/11/2023	11:32:01	GMT	385	1.4370	CHIX	120000ZRU
30/11/2023	11:32:05	GMT	204	1.4370	CHIX	120000ZT6
30/11/2023	11:32:05	GMT	3,197	1.4370	CHIX	120000ZT5
30/11/2023	11:32:05	GMT	539	1.4390	XLON	890699658571391
30/11/2023	11:32:05	GMT	798	1.4390	XLON	890699658571390
30/11/2023	11:32:10	GMT	541	1.4390	XLON	890699658571402
30/11/2023	11:32:10	GMT	1,412	1.4390	XLON	890699658571401
30/11/2023	11:32:10	GMT	1,492	1.4390	XLON	890699658571400
30/11/2023	11:32:12	GMT	506	1.4390	XLON	890699658571405
30/11/2023	11:32:12	GMT	595	1.4390	XLON	890699658571404
30/11/2023	11:32:12	GMT	1,123	1.4390	XLON	890699658571403
30/11/2023	11:32:14	GMT	780	1.4390	XLON	890699658571407
30/11/2023	11:32:36	GMT	3,369	1.4390	XLON	890699658571429
30/11/2023	11:41:36	GMT	22	1.4370	XLON	890699658571700
30/11/2023	11:41:36	GMT	4,736	1.4370	XLON	890699658571699
30/11/2023	11:45:02	GMT	2,363	1.4370	CHIX	1200010W8
30/11/2023	11:45:02	GMT	4,212	1.4370	CHIX	1200010W6
30/11/2023	11:45:02	GMT	400	1.4370	XLON	890699658571827
30/11/2023	11:45:02	GMT	762	1.4370	XLON	890699658571825
30/11/2023	11:45:02	GMT	1,689	1.4370	XLON	890699658571831

30/11/2023	11:45:02	GMT	3,552	1.4370	XLON	890699658571826
30/11/2023	11:45:10	GMT	1,722	1.4350	XLON	890699658571838
30/11/2023	11:45:10	GMT	3,392	1.4350	XLON	890699658571841
30/11/2023	12:10:13	GMT	45	1.4460	XLON	890699658572795
30/11/2023	12:13:32	GMT	3,090	1.4460	CHIX	1200013YJ
30/11/2023	12:13:56	GMT	68	1.4460	CHIX	12000141M
30/11/2023	12:14:12	GMT	817	1.4460	CHIX	12000142H
30/11/2023	12:20:09	GMT	306	1.4490	XLON	890699658573171
30/11/2023	12:21:15	GMT	269	1.4490	XLON	890699658573229
30/11/2023	12:21:20	GMT	194	1.4490	XLON	890699658573236
30/11/2023	12:21:20	GMT	2,079	1.4490	XLON	890699658573235
30/11/2023	12:21:25	GMT	921	1.4490	XLON	890699658573238
30/11/2023	12:22:00	GMT	347	1.4460	CHIX	1200014ZV
30/11/2023	12:22:00	GMT	194	1.4490	XLON	890699658573251
30/11/2023	12:22:00	GMT	1,368	1.4490	XLON	890699658573250
30/11/2023	12:22:16	GMT	319	1.4490	XLON	890699658573257
30/11/2023	12:22:21	GMT	799	1.4490	XLON	890699658573275
30/11/2023	12:22:21	GMT	831	1.4490	XLON	890699658573274
30/11/2023	12:22:25	GMT	306	1.4490	XLON	890699658573283
30/11/2023	12:29:01	GMT	293	1.4500	XLON	890699658573534
30/11/2023	12:29:01	GMT	681	1.4500	XLON	890699658573533
30/11/2023	12:29:06	GMT	1,287	1.4500	XLON	890699658573535
30/11/2023	12:29:06	GMT	1,819	1.4500	XLON	890699658573536
30/11/2023	12:29:08	GMT	761	1.4500	XLON	890699658573538
30/11/2023	12:29:08	GMT	1,819	1.4500	XLON	890699658573539
30/11/2023	12:31:28	GMT	532	1.4520	XLON	890699658573657
30/11/2023	12:31:49	GMT	1,513	1.4550	BATE	20000U1L
30/11/2023	12:31:49	GMT	1,513	1.4550	BATE	20000U1N
30/11/2023	12:31:49	GMT	4,806	1.4550	XLON	890699658573681
30/11/2023	12:31:50	GMT	4,806	1.4550	XLON	890699658573682
30/11/2023	12:32:56	GMT	903	1.4540	CHIX	120001685
30/11/2023	12:32:56	GMT	904	1.4540	CHIX	120001684
30/11/2023	12:45:02	GMT	1,980	1.4540	XLON	890699658574109
30/11/2023	12:45:05	GMT	594	1.4530	CHIX	1200017E1
30/11/2023	12:51:42	GMT	1,238	1.4560	XLON	890699658574306
30/11/2023	12:54:49	GMT	1,502	1.4560	BATE	20000VVF
30/11/2023	12:54:49	GMT	1,502	1.4560	BATE	20000VVG
30/11/2023	12:54:49	GMT	4,623	1.4560	CHIX	1200018GV
30/11/2023	12:54:49	GMT	580	1.4560	XLON	890699658574440
30/11/2023	12:54:49	GMT	825	1.4560	XLON	890699658574439
30/11/2023	12:54:49	GMT	861	1.4560	XLON	890699658574441
30/11/2023	12:54:49	GMT	1,234	1.4560	XLON	890699658574438
30/11/2023	12:54:49	GMT	1,372	1.4560	XLON	890699658574442
30/11/2023	12:54:49	GMT	3,600	1.4560	XLON	890699658574437
30/11/2023	12:54:49	GMT	4,834	1.4560	XLON	890699658574434
30/11/2023	13:23:17	GMT	94	1.4610	BATE	20000YGZ
30/11/2023	13:27:13	GMT	2,872	1.4630	BATE	20000YVM
30/11/2023	13:27:13	GMT	2,872	1.4630	BATE	20000YVN
30/11/2023	13:27:15	GMT	2,647	1.4610	CHIX	120001CLY
30/11/2023	13:27:15	GMT	2,647	1.4610	CHIX	120001CLZ
30/11/2023	13:27:15	GMT	4,669	1.4610	XLON	890699658575764
30/11/2023	13:27:15	GMT	4,767	1.4610	XLON	890699658575760
30/11/2023	13:52:56	GMT	1,568	1.4610	BATE	200011W2
30/11/2023	13:52:56	GMT	1,568	1.4610	BATE	200011W3
30/11/2023	13:52:56	GMT	310	1.4610	XLON	890699658577226
30/11/2023	13:52:56	GMT	929	1.4610	XLON	890699658577227
30/11/2023	13:52:58	GMT	843	1.4610	XLON	890699658577237
30/11/2023	13:53:02	GMT	2,682	1.4610	XLON	890699658577238
30/11/2023	13:53:02	GMT	4,667	1.4610	XLON	890699658577239
30/11/2023	13:57:17	GMT	35	1.4620	CHIX	120001H00
30/11/2023	13:57:17	GMT	846	1.4620	CHIX	120001HNY
30/11/2023	13:57:17	GMT	857	1.4620	CHIX	120001HNZ
30/11/2023	13:58:01	GMT	900	1.4620	CHIX	120001HQ0
30/11/2023	13:58:01	GMT	1,031	1.4620	CHIX	120001HQP
30/11/2023	14:02:14	GMT	181	1.4610	XLON	890699658578186
30/11/2023	14:02:14	GMT	4,826	1.4610	XLON	890699658578187
30/11/2023	14:02:15	GMT	746	1.4610	XLON	890699658578190
30/11/2023	14:02:15	GMT	1,000	1.4610	XLON	890699658578191
30/11/2023	14:02:15	GMT	1,122	1.4610	XLON	890699658578192
30/11/2023	14:02:17	GMT	302	1.4610	XLON	890699658578200
30/11/2023	14:02:17	GMT	503	1.4610	XLON	890699658578198
30/11/2023	14:02:17	GMT	2,104	1.4610	XLON	890699658578199
30/11/2023	14:02:17	GMT	2,139	1.4610	XLON	890699658578197
30/11/2023	14:02:21	GMT	541	1.4600	CHIX	120001IHV
30/11/2023	14:02:21	GMT	900	1.4600	CHIX	120001IHT
30/11/2023	14:02:21	GMT	900	1.4600	CHIX	120001IHU
30/11/2023	14:02:21	GMT	2,341	1.4600	CHIX	120001IHS
30/11/2023	14:24:20	GMT	1,263	1.4570	CHIX	120001LS5
30/11/2023	14:24:20	GMT	3,837	1.4570	XLON	890699658579433
30/11/2023	14:24:21	GMT	293	1.4570	CHIX	120001LS7
30/11/2023	14:24:21	GMT	970	1.4570	CHIX	120001LS6
30/11/2023	14:24:26	GMT	1,646	1.4570	XLON	890699658579440
30/11/2023	14:24:26	GMT	2,191	1.4570	XLON	890699658579439
30/11/2023	14:27:07	GMT	181	1.4560	BATE	2000163V
30/11/2023	14:27:07	GMT	372	1.4560	BATE	2000163W
30/11/2023	14:27:07	GMT	1,444	1.4560	BATE	2000163U
30/11/2023	14:27:53	GMT	535	1.4540	BATE	2000166I
30/11/2023	14:30:02	GMT	270	1.4560	CHIX	120001MSA

30/11/2023	14:30:02	GMT	1,182	1.4560	CHIX	120001MS9
30/11/2023	14:31:42	GMT	808	1.4590	XLON	890699658580323
30/11/2023	14:31:42	GMT	2,729	1.4590	XLON	890699658580322
30/11/2023	14:31:44	GMT	305	1.4590	XLON	890699658580324
30/11/2023	14:32:47	GMT	38	1.4560	BATE	200017G6
30/11/2023	14:32:47	GMT	1,046	1.4560	BATE	200017G5
30/11/2023	14:32:47	GMT	957	1.4570	CHIX	120001O4W
30/11/2023	14:32:47	GMT	1,553	1.4570	XLON	890699658580493
30/11/2023	14:32:47	GMT	2,297	1.4570	XLON	890699658580490
30/11/2023	14:32:47	GMT	2,297	1.4570	XLON	890699658580492
30/11/2023	14:32:49	GMT	513	1.4570	XLON	890699658580505
30/11/2023	14:32:49	GMT	739	1.4570	XLON	890699658580504
30/11/2023	14:32:51	GMT	489	1.4570	CHIX	120001O6L
30/11/2023	14:36:01	GMT	602	1.4540	BATE	2000189S
30/11/2023	14:36:01	GMT	900	1.4540	BATE	2000189R
30/11/2023	14:36:01	GMT	1,664	1.4540	XLON	890699658581161
30/11/2023	14:38:41	GMT	312	1.4550	XLON	890699658581649
30/11/2023	14:38:41	GMT	859	1.4550	XLON	890699658581648
30/11/2023	14:38:41	GMT	1,563	1.4550	XLON	890699658581647
30/11/2023	14:38:46	GMT	2,317	1.4550	XLON	890699658581707
30/11/2023	14:41:54	GMT	795	1.4520	CHIX	120001REG
30/11/2023	14:41:54	GMT	1,029	1.4520	CHIX	120001REF
30/11/2023	14:41:54	GMT	1,492	1.4520	CHIX	120001REH
30/11/2023	14:41:54	GMT	1,820	1.4520	CHIX	120001REB
30/11/2023	14:41:54	GMT	2,329	1.4520	CHIX	120001RE9
30/11/2023	14:41:54	GMT	585	1.4520	XLON	890699658582161
30/11/2023	14:41:54	GMT	652	1.4520	XLON	890699658582162
30/11/2023	14:41:54	GMT	887	1.4520	XLON	890699658582155
30/11/2023	14:41:54	GMT	1,030	1.4520	XLON	890699658582156
30/11/2023	14:41:54	GMT	2,685	1.4520	XLON	890699658582157
30/11/2023	14:41:54	GMT	4,602	1.4520	XLON	890699658582151
30/11/2023	14:42:03	GMT	96	1.4520	XLON	890699658582395
30/11/2023	14:42:03	GMT	1,557	1.4520	XLON	890699658582394
30/11/2023	14:42:08	GMT	730	1.4520	XLON	890699658582414
30/11/2023	14:42:08	GMT	1,012	1.4520	XLON	890699658582415
30/11/2023	14:42:11	GMT	780	1.4520	XLON	890699658582435
30/11/2023	14:43:22	GMT	55	1.4520	CHIX	120001S3A
30/11/2023	14:43:22	GMT	902	1.4520	CHIX	120001S39
30/11/2023	14:43:22	GMT	495	1.4520	XLON	890699658582567
30/11/2023	14:44:43	GMT	796	1.4530	XLON	890699658582814
30/11/2023	14:47:21	GMT	436	1.4500	TRQX	890699578907506
30/11/2023	14:47:21	GMT	772	1.4500	TRQX	890699578907507
30/11/2023	14:49:22	GMT	165	1.4510	XLON	890699658583800
30/11/2023	14:53:18	GMT	498	1.4540	CHIX	120001VEL
30/11/2023	14:55:02	GMT	71	1.4550	CHIX	120001W3M
30/11/2023	14:56:00	GMT	675	1.4530	BATE	20001D34
30/11/2023	14:56:00	GMT	1,105	1.4530	BATE	20001D35
30/11/2023	14:56:00	GMT	5,278	1.4530	CHIX	120001WEI
30/11/2023	14:56:00	GMT	730	1.4550	XLON	890699658584683
30/11/2023	14:56:00	GMT	1,276	1.4550	XLON	890699658584682
30/11/2023	14:56:05	GMT	485	1.4550	XLON	890699658584697
30/11/2023	14:56:05	GMT	723	1.4550	XLON	890699658584696
30/11/2023	14:56:05	GMT	730	1.4550	XLON	890699658584698
30/11/2023	14:56:06	GMT	388	1.4550	XLON	890699658584700
30/11/2023	14:59:19	GMT	58	1.4550	CHIX	120001X9M
30/11/2023	14:59:19	GMT	399	1.4550	XLON	890699658585043
30/11/2023	14:59:19	GMT	907	1.4550	XLON	890699658585044
30/11/2023	14:59:22	GMT	265	1.4520	CHIX	120001X9V
30/11/2023	14:59:22	GMT	4,308	1.4520	CHIX	120001X9W
30/11/2023	14:59:22	GMT	3,642	1.4520	XLON	890699658585052
30/11/2023	14:59:28	GMT	4,872	1.4500	BATE	20001DR0
30/11/2023	15:02:02	GMT	3,289	1.4490	BATE	20001EID
30/11/2023	15:02:02	GMT	91	1.4500	CHIX	120001YF3
30/11/2023	15:02:02	GMT	176	1.4500	CHIX	120001YF9
30/11/2023	15:02:02	GMT	189	1.4500	CHIX	120001YF2
30/11/2023	15:02:02	GMT	803	1.4500	CHIX	120001YF4
30/11/2023	15:02:02	GMT	886	1.4500	CHIX	120001YF0
30/11/2023	15:02:02	GMT	900	1.4500	CHIX	120001YF1
30/11/2023	15:02:02	GMT	1,020	1.4500	CHIX	120001YFA
30/11/2023	15:02:02	GMT	1,396	1.4500	CHIX	120001YEZ
30/11/2023	15:02:02	GMT	361	1.4500	XLON	890699658585414
30/11/2023	15:02:02	GMT	652	1.4500	XLON	890699658585419
30/11/2023	15:02:02	GMT	731	1.4500	XLON	890699658585415
30/11/2023	15:02:02	GMT	826	1.4500	XLON	890699658585418
30/11/2023	15:02:02	GMT	1,599	1.4500	XLON	890699658585416
30/11/2023	15:02:06	GMT	552	1.4500	CHIX	120001YHO
30/11/2023	15:02:07	GMT	634	1.4500	CHIX	120001YHV
30/11/2023	15:02:07	GMT	788	1.4500	CHIX	120001YHR
30/11/2023	15:02:07	GMT	806	1.4500	CHIX	120001YHS
30/11/2023	15:02:08	GMT	225	1.4500	CHIX	120001YHZ
30/11/2023	15:02:09	GMT	1,249	1.4500	CHIX	120001YIN
30/11/2023	15:02:10	GMT	489	1.4500	CHIX	120001YIX
30/11/2023	15:02:10	GMT	504	1.4500	CHIX	120001YJ5
30/11/2023	15:05:10	GMT	65	1.4500	CHIX	120001ZGW
30/11/2023	15:05:15	GMT	225	1.4500	CHIX	120001ZHK
30/11/2023	15:05:20	GMT	225	1.4500	CHIX	120001ZIB
30/11/2023	15:05:25	GMT	225	1.4500	CHIX	120001ZIT
30/11/2023	15:05:30	GMT	225	1.4500	CHIX	120001ZJD

30/11/2023	15:05:35	GMT	225	1.4500	CHIX	120001ZNY
30/11/2023	15:05:40	GMT	225	1.4500	CHIX	120001ZOM
30/11/2023	15:05:45	GMT	225	1.4500	CHIX	120001ZPT
30/11/2023	15:05:50	GMT	225	1.4500	CHIX	120001ZQN
30/11/2023	15:05:51	GMT	374	1.4510	XLON	890699658585895
30/11/2023	15:05:53	GMT	1,973	1.4500	XLON	890699658585896
30/11/2023	15:05:55	GMT	63	1.4510	CHIX	120001ZRF
30/11/2023	15:05:55	GMT	94	1.4510	CHIX	120001ZRG
30/11/2023	15:06:00	GMT	630	1.4530	XLON	8906996585858911
30/11/2023	15:06:00	GMT	730	1.4530	XLON	8906996585858909
30/11/2023	15:06:00	GMT	764	1.4530	XLON	8906996585858910
30/11/2023	15:10:02	GMT	34	1.4500	XLON	890699658586362
30/11/2023	15:10:02	GMT	251	1.4500	XLON	890699658586361
30/11/2023	15:10:03	GMT	55	1.4530	CHIX	1200020WY
30/11/2023	15:10:03	GMT	225	1.4530	CHIX	1200020WZ
30/11/2023	15:10:52	GMT	640	1.4530	XLON	890699658586467
30/11/2023	15:21:31	GMT	468	1.4530	XLON	890699658587671
30/11/2023	15:21:59	GMT	356	1.4530	XLON	890699658587735
30/11/2023	15:22:27	GMT	194	1.4530	XLON	890699658587788
30/11/2023	15:22:27	GMT	266	1.4530	XLON	890699658587787
30/11/2023	15:24:20	GMT	42	1.4510	XLON	890699658588000
30/11/2023	15:24:20	GMT	330	1.4510	XLON	890699658587999
30/11/2023	15:24:20	GMT	775	1.4510	XLON	890699658588001
30/11/2023	15:24:20	GMT	332	1.4530	XLON	890699658587998
30/11/2023	15:24:50	GMT	1,200	1.4510	XLON	890699658588044
30/11/2023	15:24:50	GMT	948	1.4530	XLON	890699658588048
30/11/2023	15:24:50	GMT	1,197	1.4530	XLON	890699658588049
30/11/2023	15:24:50	GMT	1,828	1.4530	XLON	890699658588047
30/11/2023	15:26:09	GMT	487	1.4530	XLON	890699658588142
30/11/2023	15:26:42	GMT	312	1.4530	XLON	890699658588189
30/11/2023	15:27:50	GMT	585	1.4530	XLON	890699658588290
30/11/2023	15:28:34	GMT	753	1.4530	XLON	890699658588371
30/11/2023	15:30:28	GMT	696	1.4500	BATE	20001KTT
30/11/2023	15:30:28	GMT	2,358	1.4500	BATE	20001KTS
30/11/2023	15:30:28	GMT	5,156	1.4500	BATE	20001KTR
30/11/2023	15:30:28	GMT	456	1.4500	XLON	890699658588557
30/11/2023	15:30:28	GMT	634	1.4500	XLON	890699658588562
30/11/2023	15:30:28	GMT	1,048	1.4500	XLON	890699658588558
30/11/2023	15:30:28	GMT	1,154	1.4500	XLON	890699658588563
30/11/2023	15:30:28	GMT	1,561	1.4500	XLON	890699658588559
30/11/2023	15:30:28	GMT	4,707	1.4500	XLON	890699658588556
30/11/2023	15:37:40	GMT	1,036	1.4520	XLON	890699658589148
30/11/2023	15:39:52	GMT	290	1.4490	BATE	20001MUY
30/11/2023	15:39:52	GMT	1,101	1.4490	BATE	20001MUZ
30/11/2023	15:39:52	GMT	1,176	1.4490	XLON	890699658589396
30/11/2023	15:46:54	GMT	17	1.4500	TRQX	890699578919404
30/11/2023	15:46:54	GMT	56	1.4500	TRQX	890699578919407
30/11/2023	15:46:54	GMT	447	1.4500	TRQX	890699578919405
30/11/2023	15:46:54	GMT	1,661	1.4500	TRQX	890699578919406
30/11/2023	15:47:02	GMT	1,289	1.4480	BATE	20001OJG
30/11/2023	15:47:02	GMT	1,000	1.4480	XLON	890699658590173
30/11/2023	15:47:02	GMT	2,980	1.4480	XLON	890699658590174
30/11/2023	15:47:03	GMT	900	1.4480	XLON	890699658590178
30/11/2023	15:47:03	GMT	1,396	1.4480	XLON	890699658590176
30/11/2023	15:47:03	GMT	2,150	1.4480	XLON	890699658590179
30/11/2023	15:47:03	GMT	3,525	1.4480	XLON	890699658590177
30/11/2023	15:47:11	GMT	863	1.4460	XLON	890699658590211
30/11/2023	15:47:11	GMT	2,631	1.4460	XLON	890699658590212
30/11/2023	15:47:11	GMT	4,311	1.4460	XLON	890699658590213
30/11/2023	15:48:34	GMT	59	1.4460	CHIX	120002C3Y
30/11/2023	15:48:39	GMT	1,116	1.4460	CHIX	120002C50
30/11/2023	15:48:39	GMT	2,343	1.4460	CHIX	120002C51
30/11/2023	15:48:39	GMT	781	1.4460	XLON	890699658590398
30/11/2023	15:48:39	GMT	970	1.4460	XLON	890699658590399
30/11/2023	15:48:39	GMT	1,058	1.4460	XLON	890699658590397
30/11/2023	15:50:48	GMT	3,779	1.4480	XLON	890699658590622
30/11/2023	15:56:10	GMT	3,135	1.4480	BATE	20001QQH
30/11/2023	15:56:10	GMT	3,135	1.4480	BATE	20001QQJ
30/11/2023	15:56:10	GMT	999	1.4480	CHIX	120002EA4
30/11/2023	15:56:10	GMT	1,262	1.4480	CHIX	120002EA5
30/11/2023	15:56:10	GMT	2,261	1.4480	CHIX	120002EA1
30/11/2023	15:56:10	GMT	2,987	1.4480	TRQX	890699578921195
30/11/2023	15:56:10	GMT	900	1.4480	XLON	890699658591410
30/11/2023	15:56:10	GMT	1,127	1.4480	XLON	890699658591406
30/11/2023	15:56:10	GMT	3,989	1.4480	XLON	890699658591411
30/11/2023	15:56:18	GMT	1,374	1.4450	XLON	890699658591460
30/11/2023	15:56:18	GMT	1,401	1.4450	XLON	890699658591459
30/11/2023	15:56:18	GMT	1,422	1.4450	XLON	890699658591456
30/11/2023	16:01:01	GMT	225	1.4440	CHIX	120002FV8
30/11/2023	16:01:01	GMT	326	1.4440	CHIX	120002FV7
30/11/2023	16:01:01	GMT	1,853	1.4420	TRQX	890699578922345
30/11/2023	16:01:01	GMT	1,700	1.4440	XLON	890699658592054
30/11/2023	16:01:06	GMT	55	1.4440	CHIX	120002FW8
30/11/2023	16:01:06	GMT	327	1.4440	CHIX	120002FW7
30/11/2023	16:01:06	GMT	1,304	1.4420	TRQX	890699578922364
30/11/2023	16:01:06	GMT	194	1.4440	XLON	890699658592064
30/11/2023	16:01:06	GMT	822	1.4440	XLON	890699658592063
30/11/2023	16:04:05	GMT	98	1.4450	CHIX	120002GPY

30/11/2023	16:04:05	GMT	824	1.4450	XLON	890699658592503
30/11/2023	16:04:06	GMT	160	1.4450	CHIX	120002GQ0
30/11/2023	16:04:29	GMT	1,201	1.4450	XLON	890699658592549
30/11/2023	16:06:29	GMT	60	1.4450	CHIX	120002HJP
30/11/2023	16:06:29	GMT	920	1.4450	XLON	890699658592912
30/11/2023	16:06:29	GMT	1,325	1.4450	XLON	890699658592913
30/11/2023	16:06:37	GMT	920	1.4450	XLON	890699658592919
30/11/2023	16:06:37	GMT	920	1.4450	XLON	890699658592920
30/11/2023	16:07:12	GMT	571	1.4450	XLON	890699658593006
30/11/2023	16:08:35	GMT	767	1.4460	XLON	890699658593163
30/11/2023	16:08:35	GMT	844	1.4460	XLON	890699658593164
30/11/2023	16:09:03	GMT	143	1.4460	CHIX	120002IBE
30/11/2023	16:09:03	GMT	225	1.4460	CHIX	120002IBF
30/11/2023	16:09:47	GMT	181	1.4420	BATE	20001TYQ
30/11/2023	16:09:47	GMT	4,062	1.4420	BATE	20001TYR
30/11/2023	16:09:47	GMT	248	1.4430	CHIX	120002J1
30/11/2023	16:09:47	GMT	390	1.4420	XLON	890699658593351
30/11/2023	16:09:47	GMT	1,416	1.4420	XLON	890699658593352
30/11/2023	16:09:52	GMT	4	1.4430	CHIX	120002IK0
30/11/2023	16:09:52	GMT	258	1.4430	CHIX	120002IK1
30/11/2023	16:09:52	GMT	698	1.4430	CHIX	120002IK2
30/11/2023	16:09:52	GMT	1,080	1.4430	CHIX	120002IK3
30/11/2023	16:09:55	GMT	413	1.4430	CHIX	120002IKF
30/11/2023	16:11:24	GMT	459	1.4400	BATE	20001UE1
30/11/2023	16:11:24	GMT	1,187	1.4400	BATE	20001UE2
30/11/2023	16:11:24	GMT	2,339	1.4400	BATE	20001UE0
30/11/2023	16:11:44	GMT	671	1.4400	XLON	890699658593657
30/11/2023	16:11:44	GMT	1,510	1.4400	XLON	890699658593655
30/11/2023	16:11:44	GMT	2,374	1.4400	XLON	890699658593656
30/11/2023	16:11:45	GMT	1,210	1.4400	XLON	890699658593659
30/11/2023	16:11:52	GMT	1,285	1.4400	XLON	890699658593666
30/11/2023	16:12:02	GMT	2,080	1.4400	XLON	890699658593686
30/11/2023	16:12:12	GMT	383	1.4400	XLON	890699658593706
30/11/2023	16:12:12	GMT	900	1.4400	XLON	890699658593707
30/11/2023	16:12:12	GMT	1,457	1.4400	XLON	890699658593710
30/11/2023	16:12:12	GMT	1,458	1.4400	XLON	890699658593711
30/11/2023	16:12:12	GMT	1,800	1.4400	XLON	890699658593709
30/11/2023	16:12:12	GMT	2,082	1.4400	XLON	890699658593708
30/11/2023	16:12:13	GMT	194	1.4400	XLON	890699658593713
30/11/2023	16:12:13	GMT	1,729	1.4400	XLON	890699658593714
30/11/2023	16:17:27	GMT	444	1.4380	XLON	890699658594704
30/11/2023	16:17:27	GMT	1,340	1.4380	XLON	890699658594705
30/11/2023	16:17:27	GMT	1,800	1.4380	XLON	890699658594703
30/11/2023	16:17:27	GMT	1,800	1.4380	XLON	890699658594706
30/11/2023	16:17:27	GMT	2,299	1.4380	XLON	890699658594707
30/11/2023	16:17:27	GMT	3,584	1.4380	XLON	890699658594702
30/11/2023	16:17:34	GMT	194	1.4370	XLON	890699658594740
30/11/2023	16:17:34	GMT	1,098	1.4370	XLON	890699658594739
30/11/2023	16:17:34	GMT	568	1.4380	XLON	890699658594741
30/11/2023	16:17:35	GMT	194	1.4380	XLON	890699658594746
30/11/2023	16:17:35	GMT	242	1.4380	XLON	890699658594744
30/11/2023	16:17:35	GMT	795	1.4380	XLON	890699658594747
30/11/2023	16:17:35	GMT	1,050	1.4380	XLON	890699658594745
30/11/2023	16:17:37	GMT	597	1.4380	XLON	890699658594749
30/11/2023	16:20:42	GMT	951	1.4350	TRQX	890699578927398
30/11/2023	16:20:42	GMT	1,111	1.4350	TRQX	890699578927397
30/11/2023	16:20:42	GMT	76	1.4370	XLON	890699658595315
30/11/2023	16:20:42	GMT	1,300	1.4370	XLON	890699658595314
30/11/2023	16:27:49	GMT	194	1.4330	XLON	890699658596668
30/11/2023	16:27:53	GMT	4,763	1.4300	XLON	890699658596679