



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	08:00:24	GMT	2,593	1.3890	TRQX	1107165930586356
14/11/2024	08:08:19	GMT	3,766	1.3910	XLON	1107165867677220
14/11/2024	08:08:19	GMT	59	1.3910	XLON	1107165867677221
14/11/2024	08:08:19	GMT	2,664	1.3910	CHIX	1200006ZF
14/11/2024	08:08:19	GMT	1,171	1.3910	CHIX	1200006ZG
14/11/2024	08:08:19	GMT	1,710	1.3910	BATE	200004U1
14/11/2024	08:08:19	GMT	2,064	1.3910	BATE	200004U2
14/11/2024	08:24:16	GMT	2,678	1.3930	XLON	1107165867680973
14/11/2024	08:24:16	GMT	2,886	1.3920	XLON	1107165867680977
14/11/2024	08:24:16	GMT	3,350	1.3920	TRQX	1107165930592446
14/11/2024	08:24:16	GMT	2,859	1.3930	CHIX	120000AFC
14/11/2024	08:24:16	GMT	2,898	1.3920	CHIX	120000AFG
14/11/2024	08:24:16	GMT	2,901	1.3930	BATE	200006WQ
14/11/2024	08:24:16	GMT	2,872	1.3920	BATE	200006WT
14/11/2024	08:35:49	GMT	710	1.4150	XLON	1107165867683081
14/11/2024	08:37:50	GMT	3,830	1.4260	XLON	1107165867683519
14/11/2024	08:37:50	GMT	1,043	1.4250	XLON	1107165867683520
14/11/2024	08:37:50	GMT	2,805	1.4250	XLON	1107165867683521
14/11/2024	08:37:50	GMT	3,485	1.4250	TRQX	1107165930594682
14/11/2024	08:37:50	GMT	1,439	1.4280	CHIX	120000CM9
14/11/2024	08:37:50	GMT	1,278	1.4280	CHIX	120000CMA
14/11/2024	08:37:50	GMT	2,710	1.4270	CHIX	120000CMC
14/11/2024	08:37:50	GMT	2,697	1.4260	CHIX	120000CMD
14/11/2024	08:37:50	GMT	2,813	1.4250	CHIX	120000CME
14/11/2024	08:37:50	GMT	2,800	1.4270	BATE	200008AL
14/11/2024	08:37:50	GMT	2,574	1.4250	BATE	200008AN
14/11/2024	08:40:06	GMT	3,853	1.4240	XLON	1107165867683999
14/11/2024	08:40:06	GMT	3,761	1.4230	XLON	1107165867684002
14/11/2024	08:40:06	GMT	3,192	1.4240	CHIX	120000CZ6
14/11/2024	08:40:59	GMT	3,766	1.4220	XLON	1107165867684091
14/11/2024	08:46:01	GMT	2,900	1.4250	CHIX	120000DVH
14/11/2024	08:46:21	GMT	728	1.4240	XLON	1107165867685135
14/11/2024	08:46:21	GMT	3,068	1.4240	XLON	1107165867685136
14/11/2024	08:46:21	GMT	3,819	1.4230	XLON	1107165867685145
14/11/2024	08:59:58	GMT	3,445	1.4310	XLON	1107165867687209
14/11/2024	08:59:58	GMT	407	1.4310	XLON	1107165867687210
14/11/2024	09:09:16	GMT	5,064	1.4320	XLON	1107165867688752
14/11/2024	09:09:16	GMT	3,776	1.4310	XLON	1107165867688754
14/11/2024	09:09:16	GMT	3,767	1.4300	XLON	1107165867688756
14/11/2024	09:09:16	GMT	2,662	1.4290	XLON	1107165867688758
14/11/2024	09:09:16	GMT	1,106	1.4290	XLON	1107165867688759
14/11/2024	09:09:16	GMT	3,127	1.4310	CHIX	120000GV7
14/11/2024	09:09:16	GMT	3,572	1.4300	CHIX	120000GV8
14/11/2024	09:09:16	GMT	3,808	1.4300	BATE	20000BG4
14/11/2024	09:09:19	GMT	1,394	1.4290	XLON	1107165867688766
14/11/2024	09:09:19	GMT	2,369	1.4290	XLON	1107165867688767
14/11/2024	09:09:20	GMT	3,834	1.4280	XLON	1107165867688768
14/11/2024	09:09:20	GMT	2,820	1.4280	BATE	20000BGY
14/11/2024	09:12:34	GMT	206	1.4250	XLON	1107165867689302
14/11/2024	09:12:34	GMT	67	1.4250	XLON	1107165867689303
14/11/2024	09:12:34	GMT	3,493	1.4250	XLON	1107165867689304
14/11/2024	09:29:01	GMT	3,791	1.4270	XLON	1107165867691531
14/11/2024	09:29:01	GMT	3,764	1.4260	XLON	1107165867691536
14/11/2024	09:29:01	GMT	3,782	1.4260	CHIX	120000JLT
14/11/2024	09:29:01	GMT	3,863	1.4260	BATE	20000DKM
14/11/2024	09:29:09	GMT	228	1.4260	BATE	20000DMQ
14/11/2024	09:29:10	GMT	800	1.4260	BATE	20000DN3
14/11/2024	09:29:14	GMT	268	1.4260	BATE	20000D02
14/11/2024	09:29:16	GMT	363	1.4260	BATE	20000DOC
14/11/2024	09:35:01	GMT	2,056	1.4250	XLON	1107165867692367
14/11/2024	09:48:44	GMT	481	1.4370	BATE	20000FPY
14/11/2024	09:49:36	GMT	253	1.4370	BATE	20000FU7
14/11/2024	09:50:06	GMT	1,345	1.4370	BATE	20000FWM
14/11/2024	09:51:32	GMT	2,139	1.4350	XLON	1107165867694462
14/11/2024	09:51:32	GMT	56	1.4350	XLON	1107165867694463
14/11/2024	09:51:32	GMT	1,620	1.4350	XLON	1107165867694464
14/11/2024	09:51:32	GMT	991	1.4350	TRQX	1107165930605178
14/11/2024	09:51:32	GMT	1,831	1.4350	TRQX	1107165930605179
14/11/2024	09:51:32	GMT	976	1.4350	TRQX	1107165930605180
14/11/2024	09:51:32	GMT	2,832	1.4350	CHIX	120000MR0
14/11/2024	09:51:32	GMT	1,048	1.4350	CHIX	120000MR1
14/11/2024	09:51:32	GMT	3,845	1.4350	BATE	20000G18
14/11/2024	09:51:36	GMT	1,580	1.4340	XLON	1107165867694490
14/11/2024	09:51:37	GMT	2,238	1.4340	XLON	1107165867694495
14/11/2024	09:51:37	GMT	3,868	1.4330	XLON	1107165867694497
14/11/2024	09:51:37	GMT	3,819	1.4340	CHIX	120000MRH
14/11/2024	09:51:37	GMT	3,790	1.4330	CHIX	120000MRK
14/11/2024	09:51:37	GMT	3,784	1.4340	BATE	20000G1K
14/11/2024	09:51:37	GMT	4,155	1.4350	BATE	20000G1M
14/11/2024	09:51:37	GMT	50	1.4350	BATE	20000G1N
14/11/2024	09:51:37	GMT	3,866	1.4330	BATE	20000G1P
14/11/2024	09:51:42	GMT	2	1.4330	BATE	20000G1U
14/11/2024	09:51:48	GMT	3,826	1.4320	XLON	1107165867694538
14/11/2024	09:51:48	GMT	2,881	1.4320	TRQX	1107165930605229
14/11/2024	09:51:48	GMT	1,921	1.4320	BATE	20000G2F
14/11/2024	09:51:48	GMT	1,875	1.4320	BATE	20000G2G
14/11/2024	10:01:34	GMT	3,771	1.4330	XLON	1107165867695376
14/11/2024	10:01:39	GMT	688	1.4320	CHIX	120000NTO
14/11/2024	10:01:39	GMT	3,074	1.4320	CHIX	120000NTP
14/11/2024	10:01:39	GMT	3,812	1.4320	BATE	20000GT6
14/11/2024	10:02:44	GMT	1,243	1.4310	BATE	20000GX0
14/11/2024	10:02:44	GMT	1,275	1.4310	BATE	20000GX1
14/11/2024	10:02:44	GMT	1,275	1.4310	BATE	20000GX2
14/11/2024	10:12:11	GMT	3,859	1.4300	BATE	20000HX3
14/11/2024	10:32:14	GMT	1,344	1.4350	CHIX	120000R65
14/11/2024	10:32:14	GMT	200	1.4350	BATE	20000JE5
14/11/2024	10:33:29	GMT	3,753	1.4350	XLON	1107165867698888

14/11/2024	10:33:29	GMT	3,328	1.4350	TRQX	1107165930609758
14/11/2024	10:33:29	GMT	647	1.4350	CHIX	12000RFO
14/11/2024	10:33:29	GMT	647	1.4350	CHIX	12000RFP
14/11/2024	10:33:29	GMT	1,134	1.4350	CHIX	12000RFQ
14/11/2024	10:33:29	GMT	59	1.4350	CHIX	12000RFR
14/11/2024	10:33:29	GMT	1,866	1.4350	BATE	20000JKD
14/11/2024	10:33:29	GMT	1,726	1.4350	BATE	20000JKE
14/11/2024	10:34:46	GMT	3,804	1.4340	XLON	1107165867698988
14/11/2024	10:41:33	GMT	3,865	1.4410	XLON	1107165867699590
14/11/2024	10:41:33	GMT	3,819	1.4410	TRQX	1107165930610566
14/11/2024	10:41:33	GMT	1,398	1.4410	CHIX	12000SCR
14/11/2024	10:41:33	GMT	2,440	1.4410	CHIX	12000SCS
14/11/2024	10:41:33	GMT	455	1.4410	BATE	20000K6Z
14/11/2024	10:41:33	GMT	3,356	1.4410	BATE	20000K70
14/11/2024	10:49:29	GMT	3,808	1.4400	CHIX	120000TCL
14/11/2024	10:49:29	GMT	2,474	1.4400	BATE	20000KVf
14/11/2024	11:20:45	GMT	3,785	1.4440	XLON	1107165867703818
14/11/2024	11:20:45	GMT	3,884	1.4430	XLON	1107165867703826
14/11/2024	11:20:45	GMT	3,758	1.4420	XLON	1107165867703827
14/11/2024	11:20:45	GMT	3,763	1.4440	TRQX	1107165930614863
14/11/2024	11:20:45	GMT	1,670	1.4430	CHIX	120000WZW
14/11/2024	11:20:45	GMT	2,183	1.4430	CHIX	120000WZX
14/11/2024	11:20:45	GMT	3,798	1.4420	CHIX	120000WZZ
14/11/2024	11:20:45	GMT	1,096	1.4430	BATE	20000NM6
14/11/2024	11:20:45	GMT	2,687	1.4430	BATE	20000NM7
14/11/2024	11:20:45	GMT	3,834	1.4420	BATE	20000NM9
14/11/2024	11:20:45	GMT	1,181	1.4410	BATE	20000NMA
14/11/2024	11:20:45	GMT	2,189	1.4410	BATE	20000NMB
14/11/2024	11:20:45	GMT	409	1.4410	BATE	20000NMC
14/11/2024	11:20:46	GMT	3,786	1.4400	BATE	20000NMG
14/11/2024	11:20:49	GMT	3,794	1.4390	BATE	20000NMI
14/11/2024	11:20:54	GMT	1,166	1.4380	BATE	20000NMx
14/11/2024	11:20:54	GMT	2,621	1.4380	BATE	20000NMY
14/11/2024	11:22:23	GMT	3,844	1.4370	BATE	20000NSJ
14/11/2024	11:35:01	GMT	3,839	1.4470	XLON	1107165867705120
14/11/2024	11:35:01	GMT	3,766	1.4470	CHIX	120000YNH
14/11/2024	11:35:01	GMT	54	1.4470	BATE	20000OX9
14/11/2024	11:35:01	GMT	2,832	1.4470	BATE	20000OXA
14/11/2024	11:36:34	GMT	3,837	1.4460	XLON	1107165867705240
14/11/2024	11:36:34	GMT	1,798	1.4470	TRQX	1107165930616430
14/11/2024	11:36:34	GMT	779	1.4470	TRQX	1107165930616431
14/11/2024	11:36:34	GMT	934	1.4470	BATE	20000P3D
14/11/2024	11:36:34	GMT	86	1.4460	BATE	20000P3I
14/11/2024	11:36:35	GMT	2,045	1.4460	BATE	20000P3J
14/11/2024	11:36:35	GMT	1,625	1.4460	BATE	20000P3K
14/11/2024	11:52:09	GMT	3,860	1.4450	BATE	20000QQ1
14/11/2024	11:54:44	GMT	1,920	1.4450	TRQX	1107165930618274
14/11/2024	11:55:54	GMT	262	1.4440	BATE	20000R38
14/11/2024	12:16:35	GMT	399	1.4470	XLON	1107165867708806
14/11/2024	12:16:35	GMT	376	1.4470	XLON	1107165867708807
14/11/2024	12:16:36	GMT	414	1.4470	XLON	1107165867708809
14/11/2024	12:16:36	GMT	448	1.4470	XLON	1107165867708810
14/11/2024	12:16:36	GMT	728	1.4470	XLON	1107165867708811
14/11/2024	12:16:42	GMT	373	1.4470	XLON	1107165867708814
14/11/2024	12:21:59	GMT	3,832	1.4460	XLON	1107165867709058
14/11/2024	12:21:59	GMT	2,236	1.4460	CHIX	1200014TE
14/11/2024	12:21:59	GMT	1,543	1.4460	CHIX	1200014TF
14/11/2024	12:21:59	GMT	46	1.4460	BATE	20000TB5
14/11/2024	12:21:59	GMT	3,774	1.4460	BATE	20000TB6
14/11/2024	12:22:06	GMT	1,519	1.4500	XLON	1107165867709076
14/11/2024	12:22:06	GMT	2,762	1.4500	XLON	1107165867709077
14/11/2024	12:22:06	GMT	3,765	1.4490	XLON	1107165867709081
14/11/2024	12:22:06	GMT	735	1.4490	BATE	20000TC1
14/11/2024	12:22:06	GMT	3,022	1.4490	BATE	20000TC2
14/11/2024	12:22:10	GMT	3,789	1.4480	XLON	1107165867709086
14/11/2024	12:27:49	GMT	3,570	1.4480	XLON	1107165867709618
14/11/2024	12:27:49	GMT	251	1.4480	XLON	1107165867709619
14/11/2024	12:27:49	GMT	3,812	1.4470	XLON	1107165867709620
14/11/2024	12:27:49	GMT	312	1.4460	XLON	1107165867709621
14/11/2024	12:27:49	GMT	2,567	1.4480	TRQX	1107165930621186
14/11/2024	12:27:49	GMT	894	1.4480	CHIX	1200015HW
14/11/2024	12:27:49	GMT	2,892	1.4480	CHIX	1200015HX
14/11/2024	12:27:49	GMT	3,846	1.4470	CHIX	1200015I2
14/11/2024	12:27:49	GMT	3,778	1.4480	BATE	20000TUH
14/11/2024	12:27:49	GMT	3,843	1.4470	BATE	20000TUK
14/11/2024	12:28:00	GMT	952	1.4470	BATE	20000TVB
14/11/2024	12:28:26	GMT	2,643	1.4480	CHIX	1200015JQ
14/11/2024	12:29:36	GMT	343	1.4490	BATE	20000UOM
14/11/2024	12:29:36	GMT	3,413	1.4490	BATE	20000UON
14/11/2024	12:29:39	GMT	3,733	1.4490	XLON	1107165867709757
14/11/2024	12:29:39	GMT	57	1.4490	XLON	1107165867709758
14/11/2024	12:36:35	GMT	2,140	1.4540	XLON	1107165867710312
14/11/2024	12:36:35	GMT	1,668	1.4540	XLON	1107165867710313
14/11/2024	12:36:35	GMT	455	1.4540	CHIX	1200016JN
14/11/2024	12:36:35	GMT	3,844	1.4540	BATE	20000UKT
14/11/2024	12:36:46	GMT	3,383	1.4540	CHIX	1200016JZ
14/11/2024	12:51:42	GMT	3,885	1.4540	XLON	1107165867711448
14/11/2024	12:51:42	GMT	2,602	1.4540	TRQX	1107165930623231
14/11/2024	12:51:42	GMT	3,795	1.4540	CHIX	1200017ZW
14/11/2024	12:51:42	GMT	3,849	1.4540	BATE	20000VS3
14/11/2024	12:51:52	GMT	3,855	1.4530	XLON	1107165867711466
14/11/2024	12:51:52	GMT	3,444	1.4530	BATE	20000VST
14/11/2024	12:51:52	GMT	319	1.4530	BATE	20000VSU
14/11/2024	13:12:52	GMT	3,795	1.4540	XLON	1107165867714084
14/11/2024	13:12:52	GMT	3,831	1.4540	CHIX	120001AJR
14/11/2024	13:12:52	GMT	3,764	1.4540	BATE	20000XNR
14/11/2024	13:15:40	GMT	508	1.4530	XLON	1107165867714381
14/11/2024	13:15:40	GMT	3,247	1.4530	XLON	1107165867714382
14/11/2024	13:15:40	GMT	309	1.4530	CHIX	120001AWW
14/11/2024	13:15:40	GMT	3,505	1.4530	CHIX	120001AWX
14/11/2024	13:15:40	GMT	3,875	1.4530	BATE	20000XXY
14/11/2024	13:37:04	GMT	3,756	1.4540	XLON	1107165867716915
14/11/2024	13:37:04	GMT	3,829	1.4530	XLON	1107165867716918
14/11/2024	13:37:04	GMT	3,135	1.4540	TRQX	1107165930628386
14/11/2024	13:37:04	GMT	3,851	1.4540	CHIX	120001DXN
14/11/2024	13:37:04	GMT	3,824	1.4540	BATE	200010CL
14/11/2024	13:37:04	GMT	39	1.4540	BATE	200010CM
14/11/2024	13:37:04	GMT	3,775	1.4530	BATE	200010CP
14/11/2024	13:47:59	GMT	3,185	1.4530	TRQX	1107165930630017

14/11/2024	13:47:59	GMT	3,770	1.4530	CHIX	120001FK4
14/11/2024	13:47:59	GMT	3,750	1.4530	BATE	200011O1
14/11/2024	13:47:59	GMT	1,500	1.4520	BATE	200011O2
14/11/2024	14:03:55	GMT	3,815	1.4510	XLON	1107165867720066
14/11/2024	14:03:55	GMT	3,826	1.4500	XLON	1107165867720071
14/11/2024	14:03:55	GMT	3,815	1.4490	XLON	1107165867720072
14/11/2024	14:03:55	GMT	2,694	1.4510	TRQX	1107165930632417
14/11/2024	14:03:55	GMT	3,861	1.4510	CHIX	120001HQZ
14/11/2024	14:03:55	GMT	3,784	1.4500	CHIX	120001HR1
14/11/2024	14:03:55	GMT	2,279	1.4520	BATE	200013FV
14/11/2024	14:03:55	GMT	3,826	1.4510	BATE	200013FX
14/11/2024	14:03:55	GMT	3,817	1.4500	BATE	200013FY
14/11/2024	14:03:55	GMT	1,700	1.4490	BATE	200013FZ
14/11/2024	14:03:55	GMT	1,028	1.4490	BATE	200013G0
14/11/2024	14:03:55	GMT	1,028	1.4490	BATE	200013G1
14/11/2024	14:05:10	GMT	3,824	1.4480	XLON	1107165867720257
14/11/2024	14:05:10	GMT	508	1.4480	BATE	200013JD
14/11/2024	14:07:12	GMT	2,216	1.4480	BATE	200013RD
14/11/2024	14:13:58	GMT	3,815	1.4500	XLON	1107165867721161
14/11/2024	14:29:59	GMT	3,786	1.4540	XLON	1107165867723614
14/11/2024	14:29:59	GMT	3,852	1.4540	TRQX	1107165930636710
14/11/2024	14:29:59	GMT	3,789	1.4540	CHIX	120001LXX
14/11/2024	14:29:59	GMT	3,876	1.4540	BATE	200016KZ
14/11/2024	14:31:41	GMT	2,367	1.4530	CHIX	120001MNM
14/11/2024	14:33:43	GMT	1,395	1.4530	CHIX	120001N88
14/11/2024	14:33:43	GMT	3,846	1.4530	BATE	200017HN
14/11/2024	14:34:33	GMT	3,805	1.4520	TRQX	1107165930638743
14/11/2024	14:34:33	GMT	2,338	1.4520	CHIX	120001NFG
14/11/2024	14:34:33	GMT	1,413	1.4520	CHIX	120001NFH
14/11/2024	14:34:33	GMT	3,839	1.4520	BATE	200017MG
14/11/2024	14:38:42	GMT	2,354	1.4510	CHIX	120001OMZ
14/11/2024	14:39:30	GMT	3,814	1.4510	XLON	1107165867727291
14/11/2024	14:39:30	GMT	3,840	1.4500	XLON	1107165867727293
14/11/2024	14:39:30	GMT	3,861	1.4490	XLON	1107165867727294
14/11/2024	14:39:30	GMT	1,474	1.4510	CHIX	120001OTP
14/11/2024	14:39:30	GMT	40	1.4510	CHIX	120001OTQ
14/11/2024	14:39:30	GMT	367	1.4500	CHIX	120001OTS
14/11/2024	14:39:30	GMT	2,208	1.4500	CHIX	120001OTT
14/11/2024	14:39:30	GMT	1,285	1.4500	CHIX	120001OTU
14/11/2024	14:39:30	GMT	2,912	1.4510	BATE	200018JT
14/11/2024	14:39:30	GMT	3,333	1.4500	BATE	200018JW
14/11/2024	14:44:10	GMT	2,212	1.4510	BATE	200019O1
14/11/2024	14:49:39	GMT	292	1.4520	CHIX	120001RY7
14/11/2024	14:49:45	GMT	1,231	1.4520	CHIX	120001RZ7
14/11/2024	14:53:13	GMT	3,859	1.4510	XLON	1107165867732063
14/11/2024	14:53:13	GMT	1,975	1.4500	XLON	1107165867732068
14/11/2024	14:53:13	GMT	3,376	1.4510	TRQX	1107165930644342
14/11/2024	14:53:13	GMT	2,069	1.4520	CHIX	120001T16
14/11/2024	14:53:13	GMT	562	1.4520	CHIX	120001T17
14/11/2024	14:53:13	GMT	44	1.4520	CHIX	120001T18
14/11/2024	14:53:13	GMT	255	1.4500	CHIX	120001T1A
14/11/2024	14:53:13	GMT	584	1.4510	BATE	20001BCF
14/11/2024	14:53:13	GMT	224	1.4500	BATE	20001BCI
14/11/2024	14:53:15	GMT	1,810	1.4500	XLON	1107165867732078
14/11/2024	14:53:15	GMT	2,800	1.4500	XLON	1107165867732080
14/11/2024	14:53:15	GMT	1,618	1.4500	TRQX	1107165930644355
14/11/2024	14:53:15	GMT	1,618	1.4500	TRQX	1107165930644356
14/11/2024	14:53:15	GMT	2,840	1.4500	CHIX	120001T2L
14/11/2024	14:53:15	GMT	666	1.4500	CHIX	120001T2M
14/11/2024	14:53:15	GMT	2,568	1.4500	BATE	20001BD3
14/11/2024	14:53:16	GMT	536	1.4500	XLON	1107165867732081
14/11/2024	14:53:18	GMT	770	1.4500	XLON	1107165867732083
14/11/2024	14:57:13	GMT	2,265	1.4500	CHIX	120001T27
14/11/2024	14:58:34	GMT	682	1.4490	CHIX	120001UEO
14/11/2024	14:59:33	GMT	2,628	1.4490	XLON	1107165867733727
14/11/2024	14:59:33	GMT	290	1.4490	CHIX	120001UNF
14/11/2024	15:00:16	GMT	91	1.4490	XLON	1107165867733987
14/11/2024	15:00:16	GMT	1,944	1.4490	CHIX	120001UXD
14/11/2024	15:00:19	GMT	1,112	1.4490	XLON	1107165867733993
14/11/2024	15:00:19	GMT	936	1.4490	CHIX	120001UXZ
14/11/2024	15:00:19	GMT	2,787	1.4490	BATE	20001CQZ
14/11/2024	15:04:00	GMT	13	1.4480	XLON	1107165867735340
14/11/2024	15:09:53	GMT	1,435	1.4500	CHIX	120001X7A
14/11/2024	15:10:31	GMT	115	1.4500	CHIX	120001XHH
14/11/2024	15:10:35	GMT	3,869	1.4500	XLON	1107165867737678
14/11/2024	15:10:35	GMT	2,786	1.4500	BATE	20001EMH
14/11/2024	15:13:54	GMT	3,779	1.4490	XLON	1107165867738683
14/11/2024	15:13:54	GMT	2,994	1.4500	TRQX	1107165930649166
14/11/2024	15:13:54	GMT	3,196	1.4490	TRQX	1107165930649167
14/11/2024	15:13:54	GMT	2,229	1.4500	CHIX	120001Y9Q
14/11/2024	15:13:54	GMT	3,866	1.4490	CHIX	120001Y9T
14/11/2024	15:13:54	GMT	3,041	1.4490	BATE	20001F54
14/11/2024	15:21:13	GMT	1,585	1.4500	CHIX	120002OCU
14/11/2024	15:24:15	GMT	28	1.4500	CHIX	1200021SV
14/11/2024	15:25:13	GMT	1,882	1.4500	CHIX	1200021HY
14/11/2024	15:30:40	GMT	233	1.4500	CHIX	1200022SH
14/11/2024	15:31:18	GMT	2,800	1.4510	XLON	1107165867742885
14/11/2024	15:31:18	GMT	3,637	1.4510	TRQX	1107165930653334
14/11/2024	15:31:18	GMT	115	1.4510	CHIX	1200022X9
14/11/2024	15:31:18	GMT	230	1.4510	CHIX	1200022XA
14/11/2024	15:31:21	GMT	333	1.4510	XLON	1107165867742901
14/11/2024	15:31:22	GMT	2,602	1.4510	CHIX	1200022XS
14/11/2024	15:32:57	GMT	3,755	1.4500	XLON	1107165867743317
14/11/2024	15:32:57	GMT	1,843	1.4500	TRQX	1107165930653805
14/11/2024	15:32:57	GMT	1,843	1.4500	TRQX	1107165930653806
14/11/2024	15:32:57	GMT	1,930	1.4500	CHIX	1200023EJ
14/11/2024	15:32:57	GMT	1,930	1.4500	CHIX	1200023EJ
14/11/2024	15:32:57	GMT	2,581	1.4500	BATE	20001IRM
14/11/2024	15:37:32	GMT	2,071	1.4510	XLON	1107165867744354
14/11/2024	15:37:32	GMT	143	1.4510	XLON	1107165867744355
14/11/2024	15:37:32	GMT	1,220	1.4510	CHIX	1200024E7
14/11/2024	15:37:33	GMT	281	1.4510	XLON	1107165867744360
14/11/2024	15:37:37	GMT	4,049	1.4510	CHIX	1200024ED
14/11/2024	15:37:37	GMT	303	1.4510	CHIX	1200024EH
14/11/2024	15:38:36	GMT	13	1.4510	CHIX	1200024PE
14/11/2024	15:39:07	GMT	550	1.4510	XLON	1107165867744751
14/11/2024	15:39:56	GMT	3,570	1.4500	BATE	20001K2C
14/11/2024	15:41:49	GMT	3,787	1.4500	CHIX	1200025SW
14/11/2024	15:46:08	GMT	3,763	1.4490	XLON	1107165867746759

14/11/2024	15:46:08	GMT	1,272	1.4490	CHIX	1200026SH
14/11/2024	15:46:08	GMT	2,531	1.4490	CHIX	1200026SI
14/11/2024	15:46:08	GMT	3,234	1.4490	BATE	20001L7O
14/11/2024	15:48:22	GMT	2,553	1.4500	TRQX	1107165930657360
14/11/2024	15:52:21	GMT	1,081	1.4490	BATE	20001MEU
14/11/2024	15:52:23	GMT	2,975	1.4490	XLON	1107165867748457
14/11/2024	15:52:33	GMT	641	1.4500	CHIX	1200028H8
14/11/2024	15:52:33	GMT	270	1.4500	CHIX	1200028HD
14/11/2024	15:52:34	GMT	16	1.4500	CHIX	1200028HF
14/11/2024	15:52:34	GMT	624	1.4500	CHIX	1200028HG
14/11/2024	15:52:38	GMT	36	1.4500	XLON	1107165867748504
14/11/2024	15:52:38	GMT	880	1.4500	XLON	1107165867748507
14/11/2024	15:52:38	GMT	9	1.4500	XLON	1107165867748519
14/11/2024	15:52:39	GMT	429	1.4500	XLON	1107165867748520
14/11/2024	15:52:43	GMT	267	1.4500	XLON	1107165867748529
14/11/2024	15:52:47	GMT	99	1.4500	CHIX	1200028J5
14/11/2024	15:52:51	GMT	120	1.4500	CHIX	1200028JG
14/11/2024	15:54:06	GMT	803	1.4490	XLON	1107165867748909
14/11/2024	15:54:06	GMT	1,125	1.4500	XLON	1107165867748913
14/11/2024	15:54:06	GMT	3,871	1.4490	XLON	1107165867748915
14/11/2024	15:54:06	GMT	1,323	1.4490	TRQX	1107165930658558
14/11/2024	15:54:06	GMT	1,210	1.4490	TRQX	1107165930658559
14/11/2024	15:54:06	GMT	5,064	1.4500	CHIX	1200028RY
14/11/2024	15:54:06	GMT	216	1.4490	CHIX	1200028S2
14/11/2024	15:54:06	GMT	1,203	1.4490	BATE	20001MPI
14/11/2024	15:54:06	GMT	1,203	1.4490	BATE	20001MPJ
14/11/2024	15:54:09	GMT	219	1.4490	XLON	1107165867748954
14/11/2024	15:54:10	GMT	10	1.4490	XLON	1107165867748968
14/11/2024	15:54:10	GMT	3,842	1.4480	XLON	1107165867748969
14/11/2024	15:54:10	GMT	2,800	1.4480	XLON	1107165867748975
14/11/2024	15:54:10	GMT	1,000	1.4480	XLON	1107165867748976
14/11/2024	15:54:10	GMT	1,352	1.4480	CHIX	1200028SW
14/11/2024	15:54:10	GMT	2,474	1.4480	CHIX	1200028SX
14/11/2024	15:54:10	GMT	115	1.4480	CHIX	1200028SY
14/11/2024	15:54:10	GMT	3,148	1.4480	BATE	20001MPW
14/11/2024	15:54:23	GMT	3,822	1.4470	XLON	1107165867749052
14/11/2024	15:54:23	GMT	2,030	1.4470	CHIX	1200028UO
14/11/2024	15:54:23	GMT	1,168	1.4470	CHIX	1200028UP
14/11/2024	15:54:23	GMT	654	1.4470	CHIX	1200028UQ
14/11/2024	15:54:23	GMT	2,748	1.4470	BATE	20001MRD
14/11/2024	15:54:42	GMT	289	1.4460	XLON	1107165867749129
14/11/2024	15:54:42	GMT	5,064	1.4470	CHIX	1200028XZ
14/11/2024	15:54:45	GMT	1,729	1.4460	BATE	20001MUA
14/11/2024	15:55:02	GMT	179	1.4460	CHIX	1200029OS
14/11/2024	15:55:22	GMT	3,478	1.4460	XLON	1107165867749339
14/11/2024	15:55:22	GMT	3,625	1.4460	CHIX	120002933
14/11/2024	15:55:22	GMT	1,670	1.4460	BATE	20001MXN
14/11/2024	15:57:12	GMT	19	1.4490	XLON	1107165867749817
14/11/2024	15:57:13	GMT	224	1.4490	XLON	1107165867749841
14/11/2024	16:05:13	GMT	1,482	1.4490	CHIX	120002C9E
14/11/2024	16:08:00	GMT	678	1.4500	XLON	1107165867753442
14/11/2024	16:08:00	GMT	1,806	1.4500	XLON	1107165867753443
14/11/2024	16:08:00	GMT	5,064	1.4500	XLON	1107165867753444
14/11/2024	16:08:01	GMT	4,013	1.4500	XLON	1107165867753445
14/11/2024	16:08:01	GMT	4,615	1.4500	XLON	1107165867753449
14/11/2024	16:08:01	GMT	449	1.4500	XLON	1107165867753450
14/11/2024	16:08:01	GMT	216	1.4500	CHIX	120002CXI
14/11/2024	16:08:01	GMT	222	1.4500	CHIX	120002CXJ
14/11/2024	16:08:02	GMT	13	1.4500	CHIX	120002CXS
14/11/2024	16:08:02	GMT	107	1.4500	CHIX	120002CYO
14/11/2024	16:08:04	GMT	5	1.4500	XLON	1107165867753458
14/11/2024	16:08:04	GMT	2,100	1.4510	XLON	1107165867753461
14/11/2024	16:08:04	GMT	3,770	1.4500	XLON	1107165867753466
14/11/2024	16:08:04	GMT	209	1.4500	CHIX	120002CY9
14/11/2024	16:08:08	GMT	2,401	1.4490	CHIX	120002CYN
14/11/2024	16:09:08	GMT	3,765	1.4490	XLON	1107165867753791
14/11/2024	16:09:08	GMT	3,147	1.4490	TRQX	1107165930662769
14/11/2024	16:09:08	GMT	1,461	1.4490	CHIX	120002D8F
14/11/2024	16:09:08	GMT	3,402	1.4490	BATE	20001Q7C
14/11/2024	16:09:33	GMT	3,761	1.4480	XLON	1107165867754011
14/11/2024	16:09:33	GMT	2,926	1.4480	TRQX	1107165930662867
14/11/2024	16:09:33	GMT	975	1.4480	CHIX	120002DCP
14/11/2024	16:09:33	GMT	497	1.4480	CHIX	120002DCQ
14/11/2024	16:09:33	GMT	1,469	1.4480	CHIX	120002DCR
14/11/2024	16:09:33	GMT	885	1.4480	CHIX	120002DCS
14/11/2024	16:09:33	GMT	2,839	1.4480	BATE	20001QC4
14/11/2024	16:09:54	GMT	1,470	1.4470	CHIX	120002DF8
14/11/2024	16:11:33	GMT	404	1.4480	XLON	1107165867754710
14/11/2024	16:11:54	GMT	436	1.4480	XLON	1107165867754877
14/11/2024	16:13:13	GMT	380	1.4480	XLON	1107165867755286
14/11/2024	16:13:14	GMT	266	1.4480	XLON	1107165867755287
14/11/2024	16:13:14	GMT	2,100	1.4480	XLON	1107165867755288
14/11/2024	16:15:11	GMT	377	1.4480	XLON	1107165867756367
14/11/2024	16:17:35	GMT	840	1.4470	XLON	1107165867757249
14/11/2024	16:17:35	GMT	2,978	1.4470	XLON	1107165867757250
14/11/2024	16:17:35	GMT	2,293	1.4470	CHIX	120002FQF
14/11/2024	16:17:35	GMT	2,603	1.4470	BATE	20001SKP
14/11/2024	16:17:51	GMT	145	1.4460	XLON	1107165867757333
14/11/2024	16:17:51	GMT	732	1.4470	CHIX	120002FRO
14/11/2024	16:17:52	GMT	255	1.4470	CHIX	120002FRP
14/11/2024	16:19:41	GMT	13	1.4460	XLON	1107165867758253
14/11/2024	16:20:03	GMT	390	1.4460	BATE	20001T8Y
14/11/2024	16:21:12	GMT	13	1.4460	XLON	1107165867759130
14/11/2024	16:21:13	GMT	2,088	1.4470	CHIX	120002H03
14/11/2024	16:22:05	GMT	743	1.4470	CHIX	120002HD5
14/11/2024	16:22:05	GMT	339	1.4470	CHIX	120002HD6
14/11/2024	16:22:39	GMT	13	1.4460	XLON	1107165867759799
14/11/2024	16:23:49	GMT	634	1.4470	CHIX	120002I1W
14/11/2024	16:24:07	GMT	13	1.4460	XLON	1107165867760445
14/11/2024	16:24:36	GMT	771	1.4470	CHIX	120002IC8
14/11/2024	16:24:36	GMT	6	1.4470	CHIX	120002ICB
14/11/2024	16:24:37	GMT	32	1.4470	CHIX	120002ICG
14/11/2024	16:24:37	GMT	307	1.4470	CHIX	120002ICH
14/11/2024	16:24:38	GMT	1,149	1.4470	CHIX	120002ICK
14/11/2024	16:24:38	GMT	373	1.4470	CHIX	120002ICL
14/11/2024	16:26:21	GMT	1,241	1.4470	CHIX	120002J58
14/11/2024	16:26:49	GMT	497	1.4470	CHIX	120002JEB
14/11/2024	16:28:21	GMT	1,488	1.4460	XLON	1107165867762878
14/11/2024	16:28:24	GMT	351	1.4470	CHIX	120002KEI

14/11/2024	16:28:24	GMT	340	1.4470	CHIX	120002KEJ
14/11/2024	16:28:35	GMT	13	1.4460	XLON	1107165867763014
14/11/2024	16:28:49	GMT	833	1.4470	CHIX	120002KPQ
14/11/2024	16:28:56	GMT	234	1.4470	CHIX	120002KS4
14/11/2024	16:28:56	GMT	349	1.4470	CHIX	120002KS5
14/11/2024	16:29:00	GMT	17	1.4460	XLON	1107165867763518
14/11/2024	16:29:00	GMT	251	1.4460	XLON	1107165867763522
14/11/2024	16:29:01	GMT	13	1.4460	XLON	1107165867763540
14/11/2024	16:29:21	GMT	629	1.4470	CHIX	120002L2O
14/11/2024	16:29:21	GMT	335	1.4470	CHIX	120002L2P
14/11/2024	16:29:34	GMT	282	1.4470	CHIX	120002L91
14/11/2024	16:29:34	GMT	67	1.4470	BATE	20001X89
14/11/2024	16:29:36	GMT	920	1.4460	CHIX	120002L9V
14/11/2024	16:29:42	GMT	645	1.4460	XLON	1107165867764061
14/11/2024	16:29:43	GMT	1,140	1.4460	XLON	1107165867764064
14/11/2024	16:29:44	GMT	2	1.4460	CHIX	120002LCF
14/11/2024	16:29:44	GMT	8	1.4460	CHIX	120002LCG
14/11/2024	16:29:44	GMT	3	1.4460	CHIX	120002LCH
14/11/2024	16:29:46	GMT	77	1.4460	CHIX	120002LE3
14/11/2024	16:29:46	GMT	80	1.4460	CHIX	120002LE4
14/11/2024	16:29:48	GMT	5	1.4460	CHIX	120002LES
14/11/2024	16:29:48	GMT	18	1.4460	CHIX	120002LET
14/11/2024	16:29:50	GMT	184	1.4470	BATE	20001XDA
14/11/2024	16:29:51	GMT	373	1.4480	XLON	1107165867764199
14/11/2024	16:29:51	GMT	386	1.4480	XLON	1107165867764200
14/11/2024	16:29:51	GMT	1,984	1.4480	XLON	1107165867764201
14/11/2024	16:29:51	GMT	2,321	1.4480	XLON	1107165867764202
14/11/2024	16:29:51	GMT	2,687	1.4480	XLON	1107165867764210
14/11/2024	16:29:51	GMT	386	1.4480	XLON	1107165867764211
14/11/2024	16:29:51	GMT	409	1.4480	XLON	1107165867764214
14/11/2024	16:29:51	GMT	2,529	1.4480	XLON	1107165867764215
14/11/2024	16:29:51	GMT	375	1.4480	XLON	1107165867764216
14/11/2024	16:29:51	GMT	2,652	1.4460	CHIX	120002LGS
14/11/2024	16:29:55	GMT	237	1.4460	XLON	1107165867764270
14/11/2024	16:29:57	GMT	5	1.4460	XLON	1107165867764275
14/11/2024	16:29:58	GMT	2,098	1.4480	XLON	1107165867764280
14/11/2024	16:29:58	GMT	538	1.4480	XLON	1107165867764281