



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/12/2024	08:00:11	GMT	2,337	1.5340	TRQX	1122627812851756
09/12/2024	08:00:11	GMT	3,376	1.5340	CHIX	1200007L0
09/12/2024	08:00:11	GMT	3,315	1.5340	BATE	200006VY
09/12/2024	08:18:49	GMT	3,338	1.5760	XLON	1122627749943087
09/12/2024	08:18:49	GMT	3,321	1.5750	XLON	1122627749943088
09/12/2024	08:18:49	GMT	2,360	1.5760	TRQX	1122627812855315
09/12/2024	08:18:49	GMT	2,350	1.5750	TRQX	1122627812855316
09/12/2024	08:18:49	GMT	1,040	1.5760	CHIX	120000B4A
09/12/2024	08:18:49	GMT	1,905	1.5760	CHIX	120000B4B
09/12/2024	08:18:49	GMT	2,978	1.5750	CHIX	120000B4C
09/12/2024	08:18:49	GMT	2,960	1.5760	BATE	200008UY
09/12/2024	08:18:49	GMT	2,907	1.5750	BATE	200008UJ
09/12/2024	08:18:51	GMT	3,384	1.5740	XLON	1122627749943092
09/12/2024	08:18:51	GMT	3,038	1.5740	CHIX	120000B4H
09/12/2024	08:18:51	GMT	3,054	1.5740	BATE	200008V3
09/12/2024	08:34:19	GMT	1,695	1.5670	XLON	1122627749944857
09/12/2024	08:34:19	GMT	1,695	1.5670	XLON	1122627749944858
09/12/2024	08:34:19	GMT	2,997	1.5660	XLON	1122627749944859
09/12/2024	08:34:24	GMT	2,628	1.5650	XLON	1122627749944869
09/12/2024	08:35:12	GMT	2,500	1.5660	XLON	1122627749944974
09/12/2024	08:35:36	GMT	845	1.5650	XLON	1122627749944993
09/12/2024	08:41:46	GMT	288	1.5670	CHIX	120000EDB
09/12/2024	08:42:02	GMT	622	1.5660	XLON	1122627749945565
09/12/2024	08:42:02	GMT	2,119	1.5670	CHIX	120000EE4
09/12/2024	08:43:24	GMT	3,392	1.5700	XLON	1122627749945752
09/12/2024	08:43:24	GMT	3,294	1.5690	XLON	1122627749945756
09/12/2024	08:43:24	GMT	2,566	1.5700	CHIX	120000E1Z
09/12/2024	08:43:24	GMT	2,468	1.5690	CHIX	120000EJ0
09/12/2024	08:43:24	GMT	2,341	1.5700	BATE	2000080G
09/12/2024	08:43:24	GMT	634	1.5690	BATE	2000080J
09/12/2024	08:43:24	GMT	1,352	1.5690	BATE	2000080K
09/12/2024	08:43:24	GMT	1,352	1.5690	BATE	2000080L
09/12/2024	08:44:05	GMT	3,292	1.5710	XLON	1122627749945844
09/12/2024	08:44:44	GMT	2,495	1.5700	CHIX	120000EPH
09/12/2024	08:44:44	GMT	141	1.5700	CHIX	120000EPI
09/12/2024	08:44:44	GMT	2,607	1.5690	CHIX	120000EPJ
09/12/2024	08:44:44	GMT	3,330	1.5700	BATE	20000854
09/12/2024	08:44:44	GMT	777	1.5690	BATE	20000856
09/12/2024	08:44:44	GMT	2,549	1.5690	BATE	20000857
09/12/2024	08:44:45	GMT	2,882	1.5670	CHIX	120000EPO
09/12/2024	08:44:45	GMT	453	1.5670	CHIX	120000EPP
09/12/2024	08:44:45	GMT	365	1.5680	BATE	20000859
09/12/2024	08:44:45	GMT	2,011	1.5680	BATE	2000085A
09/12/2024	08:44:45	GMT	2,548	1.5670	BATE	2000085D
09/12/2024	08:50:54	GMT	3,177	1.5650	XLON	1122627749946455
09/12/2024	09:03:07	GMT	3,340	1.5650	XLON	1122627749947581
09/12/2024	09:03:07	GMT	1,509	1.5650	CHIX	120000GQJ
09/12/2024	09:03:07	GMT	1,130	1.5650	CHIX	120000GQK
09/12/2024	09:03:07	GMT	2,830	1.5650	BATE	20000CM3
09/12/2024	09:03:10	GMT	334	1.5640	CHIX	120000GQO
09/12/2024	09:05:21	GMT	3,281	1.5640	XLON	1122627749947824
09/12/2024	09:05:21	GMT	200	1.5640	CHIX	120000GX7
09/12/2024	09:05:21	GMT	1,995	1.5640	CHIX	120000GX8
09/12/2024	09:05:59	GMT	2,688	1.5630	XLON	1122627749947873
09/12/2024	09:05:59	GMT	306	1.5620	XLON	1122627749947875
09/12/2024	09:05:59	GMT	160	1.5630	CHIX	120000GYS
09/12/2024	09:05:59	GMT	2,303	1.5630	CHIX	120000GYT
09/12/2024	09:05:59	GMT	3,315	1.5630	BATE	20000CT4
09/12/2024	09:06:12	GMT	3,034	1.5620	XLON	1122627749947887
09/12/2024	09:10:50	GMT	1,588	1.5610	XLON	1122627749948443
09/12/2024	09:10:50	GMT	1,103	1.5610	XLON	1122627749948444
09/12/2024	09:10:50	GMT	1,378	1.5610	CHIX	120000HLH
09/12/2024	09:10:50	GMT	1,650	1.5610	CHIX	120000HLJ
09/12/2024	09:10:50	GMT	272	1.5610	CHIX	120000HLJ
09/12/2024	09:10:50	GMT	1,587	1.5610	BATE	20000DA6
09/12/2024	09:10:50	GMT	1,587	1.5610	BATE	20000DA7
09/12/2024	09:10:58	GMT	2,916	1.5600	XLON	1122627749948467
09/12/2024	09:10:58	GMT	2,912	1.5600	CHIX	120000HM0
09/12/2024	09:10:59	GMT	2,880	1.5580	CHIX	120000HM4
09/12/2024	09:11:20	GMT	302	1.5570	BATE	20000DB8
09/12/2024	09:11:20	GMT	2,993	1.5570	BATE	20000DB9
09/12/2024	09:19:23	GMT	2,670	1.5630	TRQX	1122627812862586
09/12/2024	09:19:23	GMT	258	1.5630	TRQX	1122627812862587
09/12/2024	09:19:23	GMT	290	1.5630	TRQX	1122627812862588
09/12/2024	09:19:42	GMT	2,607	1.5620	XLON	1122627749949334
09/12/2024	09:19:42	GMT	3,371	1.5630	CHIX	120000IHV
09/12/2024	09:19:42	GMT	3,301	1.5630	BATE	20000DX3
09/12/2024	09:19:42	GMT	2,618	1.5620	BATE	20000DX4
09/12/2024	09:20:04	GMT	1,460	1.5610	XLON	1122627749949393
09/12/2024	09:20:04	GMT	3,166	1.5620	TRQX	1122627812862685
09/12/2024	09:20:04	GMT	724	1.5620	BATE	20000DYH
09/12/2024	09:28:11	GMT	1,547	1.5640	XLON	1122627749950137
09/12/2024	09:28:11	GMT	1,547	1.5640	XLON	1122627749950138
09/12/2024	09:28:11	GMT	1,648	1.5640	TRQX	1122627812863391
09/12/2024	09:28:11	GMT	1,648	1.5640	TRQX	1122627812863392
09/12/2024	09:28:11	GMT	289	1.5640	CHIX	120000JGE
09/12/2024	09:28:11	GMT	1,436	1.5640	CHIX	120000JGF
09/12/2024	09:28:11	GMT	1,436	1.5640	CHIX	120000JGG
09/12/2024	09:28:11	GMT	1,672	1.5640	BATE	20000ELS
09/12/2024	09:28:11	GMT	1,672	1.5640	BATE	20000ELT
09/12/2024	09:28:12	GMT	2,978	1.5630	XLON	1122627749950139
09/12/2024	09:28:12	GMT	3,292	1.5630	BATE	20000EM0
09/12/2024	09:29:29	GMT	2,643	1.5620	XLON	1122627749950234
09/12/2024	09:29:29	GMT	1,872	1.5620	BATE	20000EPC
09/12/2024	09:29:29	GMT	1,428	1.5620	BATE	20000EPD
09/12/2024	09:39:48	GMT	938	1.5610	XLON	1122627749951191
09/12/2024	09:39:48	GMT	2,194	1.5610	XLON	1122627749951192
09/12/2024	09:39:48	GMT	3,062	1.5610	BATE	20000FI5
09/12/2024	09:45:52	GMT	2,647	1.5600	XLON	1122627749951760
09/12/2024	09:45:52	GMT	2,551	1.5600	CHIX	120000LCB
09/12/2024	09:45:52	GMT	3,370	1.5600	BATE	20000FYS
09/12/2024	09:48:52	GMT	2,630	1.5590	XLON	1122627749951965
09/12/2024	09:48:52	GMT	2,543	1.5590	TRQX	1122627812865119
09/12/2024	09:48:52	GMT	2,533	1.5590	CHIX	120000LML
09/12/2024	09:48:52	GMT	2,520	1.5590	BATE	20000GSN
09/12/2024	09:56:46	GMT	848	1.5580	XLON	1122627749952542
09/12/2024	10:00:26	GMT	350	1.5610	BATE	20000H40
09/12/2024	10:15:58	GMT	888	1.5610	CHIX	120000OAH
09/12/2024	10:29:15	GMT	1,631	1.5610	CHIX	120000PG8

09/12/2024	10:30:15	GMT	347	1.5620	XLON	1122627749955216
09/12/2024	10:35:29	GMT	1,926	1.5620	XLON	1122627749955477
09/12/2024	10:35:29	GMT	1,434	1.5620	XLON	1122627749955478
09/12/2024	10:35:29	GMT	2,600	1.5620	XLON	1122627749955479
09/12/2024	10:35:29	GMT	1,958	1.5620	XLON	1122627749955480
09/12/2024	10:35:29	GMT	3,311	1.5620	TRQX	1122627812869207
09/12/2024	10:35:29	GMT	3,323	1.5620	CHIX	120000PXN
09/12/2024	10:35:29	GMT	1,888	1.5620	BATE	20000UGJ
09/12/2024	10:35:29	GMT	1,453	1.5620	BATE	20000UGK
09/12/2024	10:36:57	GMT	3,348	1.5610	XLON	1122627749955577
09/12/2024	10:36:57	GMT	3,295	1.5610	CHIX	120000Q4Z
09/12/2024	10:36:57	GMT	993	1.5610	BATE	20000JMP
09/12/2024	10:36:57	GMT	993	1.5610	BATE	20000JMQ
09/12/2024	10:36:58	GMT	3,388	1.5600	XLON	1122627749955583
09/12/2024	10:36:58	GMT	2,298	1.5600	CHIX	120000Q51
09/12/2024	10:36:58	GMT	186	1.5600	CHIX	120000Q52
09/12/2024	10:36:58	GMT	2,289	1.5600	BATE	20000JMR
09/12/2024	10:41:14	GMT	387	1.5590	XLON	1122627749955928
09/12/2024	10:52:57	GMT	730	1.5610	XLON	1122627749955926
09/12/2024	10:52:57	GMT	810	1.5610	XLON	1122627749955927
09/12/2024	10:57:07	GMT	810	1.5610	XLON	1122627749957344
09/12/2024	11:02:54	GMT	2,469	1.5610	XLON	1122627749957878
09/12/2024	11:02:54	GMT	3,199	1.5600	CHIX	120000ST4
09/12/2024	11:02:54	GMT	2,449	1.5600	BATE	20000LJ9
09/12/2024	11:10:36	GMT	2,956	1.5590	XLON	1122627749958580
09/12/2024	11:10:36	GMT	3,294	1.5590	CHIX	120000TKD
09/12/2024	11:10:36	GMT	3,033	1.5590	BATE	20000MAH
09/12/2024	11:10:39	GMT	403	1.5580	CHIX	120000TKL
09/12/2024	11:12:22	GMT	1,320	1.5580	XLON	1122627749958775
09/12/2024	11:12:22	GMT	1,595	1.5580	XLON	1122627749958776
09/12/2024	11:12:22	GMT	461	1.5580	XLON	1122627749958777
09/12/2024	11:12:22	GMT	3,062	1.5580	TRQX	1122627812872405
09/12/2024	11:12:22	GMT	420	1.5580	CHIX	120000TQY
09/12/2024	11:12:22	GMT	420	1.5580	CHIX	120000TQZ
09/12/2024	11:12:22	GMT	1,180	1.5580	CHIX	120000TR0
09/12/2024	11:12:22	GMT	98	1.5570	CHIX	120000TR1
09/12/2024	11:12:22	GMT	670	1.5580	BATE	20000M9O
09/12/2024	11:12:22	GMT	670	1.5580	BATE	20000M9P
09/12/2024	11:12:22	GMT	1,882	1.5580	BATE	20000M9Q
09/12/2024	11:13:38	GMT	209	1.5570	CHIX	120000U07
09/12/2024	11:15:55	GMT	1,076	1.5600	XLON	1122627749959244
09/12/2024	11:15:56	GMT	1,076	1.5600	XLON	1122627749959245
09/12/2024	11:30:42	GMT	3,306	1.5620	XLON	1122627749960184
09/12/2024	11:30:42	GMT	517	1.5610	XLON	1122627749960189
09/12/2024	11:30:42	GMT	2,339	1.5620	CHIX	120000VXJ
09/12/2024	11:30:42	GMT	620	1.5620	CHIX	120000VXK
09/12/2024	11:30:42	GMT	3,110	1.5620	BATE	20000NXK
09/12/2024	11:30:48	GMT	2,841	1.5610	XLON	1122627749960193
09/12/2024	11:30:48	GMT	584	1.5600	XLON	1122627749960195
09/12/2024	11:30:48	GMT	2,717	1.5600	XLON	1122627749960196
09/12/2024	11:30:48	GMT	2,600	1.5610	XLON	1122627749960197
09/12/2024	11:30:48	GMT	2,532	1.5610	CHIX	120000VXY
09/12/2024	11:30:48	GMT	1,403	1.5600	CHIX	120000VXZ
09/12/2024	11:30:48	GMT	231	1.5610	BATE	20000NXU
09/12/2024	11:30:48	GMT	1,078	1.5610	BATE	20000NXV
09/12/2024	11:30:48	GMT	1,034	1.5610	BATE	20000NXW
09/12/2024	11:30:48	GMT	946	1.5600	BATE	20000NXX
09/12/2024	11:45:23	GMT	193	1.5610	XLON	1122627749961387
09/12/2024	11:45:23	GMT	1,800	1.5610	XLON	1122627749961388
09/12/2024	11:48:12	GMT	3,296	1.5600	XLON	1122627749961664
09/12/2024	11:48:12	GMT	2,028	1.5600	TRQX	1122627812875656
09/12/2024	11:48:12	GMT	796	1.5600	TRQX	1122627812875657
09/12/2024	11:48:12	GMT	1,156	1.5600	CHIX	120000XQ3
09/12/2024	11:48:12	GMT	1,549	1.5600	BATE	20000P8N
09/12/2024	11:58:30	GMT	87	1.5600	CHIX	120000YTE
09/12/2024	11:59:03	GMT	2,695	1.5600	CHIX	120000YUA
09/12/2024	11:59:03	GMT	572	1.5600	CHIX	120000YUB
09/12/2024	11:59:03	GMT	2,602	1.5600	BATE	20000PYW
09/12/2024	11:59:08	GMT	3,287	1.5590	XLON	1122627749962711
09/12/2024	11:59:08	GMT	2,600	1.5600	XLON	1122627749962712
09/12/2024	11:59:08	GMT	1,407	1.5610	XLON	1122627749962713
09/12/2024	11:59:08	GMT	2,752	1.5590	CHIX	120000YLM
09/12/2024	11:59:08	GMT	51	1.5590	BATE	20000P21
09/12/2024	11:59:08	GMT	2,258	1.5590	BATE	20000P22
09/12/2024	11:59:16	GMT	3,343	1.5590	XLON	1122627749962732
09/12/2024	11:59:16	GMT	2,435	1.5590	CHIX	120000YUW
09/12/2024	12:29:14	GMT	1,114	1.5600	CHIX	1200011ZW
09/12/2024	12:29:14	GMT	2,164	1.5600	CHIX	1200011ZX
09/12/2024	12:30:28	GMT	2,241	1.5590	XLON	1122627749965662
09/12/2024	12:34:44	GMT	934	1.5590	BATE	20000SV0
09/12/2024	12:40:23	GMT	1,047	1.5590	XLON	1122627749966361
09/12/2024	12:40:23	GMT	1,016	1.5590	CHIX	12000133C
09/12/2024	12:40:23	GMT	1,409	1.5590	BATE	20000TBG
09/12/2024	12:50:02	GMT	135	1.5590	CHIX	120001444
09/12/2024	12:55:26	GMT	302	1.5590	CHIX	1200014RM
09/12/2024	13:03:40	GMT	572	1.5610	XLON	1122627749968592
09/12/2024	13:03:40	GMT	1,934	1.5610	XLON	1122627749968593
09/12/2024	13:03:40	GMT	1,477	1.5610	XLON	1122627749968594
09/12/2024	13:03:40	GMT	575	1.5610	XLON	1122627749968595
09/12/2024	13:03:40	GMT	2,130	1.5610	XLON	1122627749968598
09/12/2024	13:03:40	GMT	2,428	1.5610	XLON	1122627749968599
09/12/2024	13:04:44	GMT	3,310	1.5600	XLON	1122627749968682
09/12/2024	13:04:44	GMT	2,661	1.5600	BATE	20000VBO
09/12/2024	13:05:32	GMT	2,418	1.5590	XLON	1122627749968743
09/12/2024	13:11:25	GMT	892	1.5590	XLON	1122627749969319
09/12/2024	13:35:08	GMT	2,827	1.5590	TRQX	1122627812884017
09/12/2024	13:35:08	GMT	986	1.5590	CHIX	1200019AE
09/12/2024	13:35:08	GMT	2,636	1.5590	BATE	20000XW8
09/12/2024	13:39:57	GMT	1,949	1.5590	XLON	1122627749972242
09/12/2024	13:39:57	GMT	1,334	1.5590	XLON	1122627749972243
09/12/2024	13:39:57	GMT	2,743	1.5590	TRQX	1122627812884420
09/12/2024	13:43:40	GMT	505	1.5600	CHIX	120001AQV
09/12/2024	13:45:03	GMT	2,050	1.5590	CHIX	120001AVE
09/12/2024	13:47:04	GMT	2,600	1.5590	XLON	1122627749973082
09/12/2024	13:47:04	GMT	1,958	1.5590	XLON	1122627749973083
09/12/2024	13:47:04	GMT	2,942	1.5590	TRQX	1122627812885118
09/12/2024	13:47:04	GMT	404	1.5590	TRQX	1122627812885119
09/12/2024	13:47:04	GMT	1,284	1.5590	CHIX	120001BSF
09/12/2024	13:47:06	GMT	125	1.5590	XLON	1122627749973092
09/12/2024	13:47:09	GMT	122	1.5590	XLON	1122627749973096
09/12/2024	13:47:12	GMT	3,064	1.5580	XLON	1122627749973097
09/12/2024	14:05:22	GMT	2,093	1.5590	CHIX	120001E6S
09/12/2024	14:05:23	GMT	3,388	1.5590	XLON	1122627749975675
09/12/2024	14:05:23	GMT	1,227	1.5590	CHIX	120001E6T
09/12/2024	14:05:23	GMT	2,753	1.5590	BATE	200011C9
09/12/2024	14:05:28	GMT	237	1.5600	XLON	1122627749975692
09/12/2024	14:05:30	GMT	157	1.5600	XLON	1122627749975693
09/12/2024	14:05:32	GMT	810	1.5600	XLON	1122627749975701
09/12/2024	14:19:35	GMT	2,873	1.5590	BATE	2000134S
09/12/2024	14:20:44	GMT	2,490	1.5610	XLON	1122627749978019

09/12/2024	14:20:45	GMT	88	1.5610	XLON	1122627749978020
09/12/2024	14:24:57	GMT	48	1.5610	XLON	1122627749978407
09/12/2024	14:24:57	GMT	2,961	1.5610	CHIX	120001HD6
09/12/2024	14:24:57	GMT	1,597	1.5610	CHIX	120001HD7
09/12/2024	14:24:57	GMT	2,004	1.5610	CHIX	120001HD8
09/12/2024	14:24:57	GMT	29	1.5610	CHIX	120001HD9
09/12/2024	14:24:57	GMT	2,525	1.5610	CHIX	120001HDA
09/12/2024	14:24:57	GMT	501	1.5610	CHIX	120001HDB
09/12/2024	14:25:23	GMT	501	1.5610	CHIX	120001HF6
09/12/2024	14:27:07	GMT	171	1.5620	CHIX	120001HNW
09/12/2024	14:27:07	GMT	1,180	1.5620	CHIX	120001HNW
09/12/2024	14:27:07	GMT	844	1.5620	CHIX	120001HNK
09/12/2024	14:30:07	GMT	3,395	1.5610	XLON	1122627749979871
09/12/2024	14:30:07	GMT	2,315	1.5610	TRQX	1122627812890211
09/12/2024	14:30:07	GMT	393	1.5610	CHIX	120001KCC
09/12/2024	14:30:07	GMT	2,907	1.5610	CHIX	120001KCD
09/12/2024	14:30:07	GMT	3,377	1.5610	BATE	200014M3
09/12/2024	14:32:00	GMT	3,343	1.5600	XLON	1122627749981165
09/12/2024	14:32:00	GMT	2,305	1.5600	TRQX	1122627812890994
09/12/2024	14:32:00	GMT	3,342	1.5600	CHIX	120001JHP
09/12/2024	14:32:00	GMT	3,284	1.5600	BATE	200015AN
09/12/2024	14:34:27	GMT	262	1.5600	XLON	1122627749982415
09/12/2024	14:34:27	GMT	524	1.5600	XLON	1122627749982416
09/12/2024	14:34:27	GMT	1,180	1.5600	CHIX	120001KHM
09/12/2024	14:44:20	GMT	3,316	1.5590	XLON	1122627749986013
09/12/2024	14:44:20	GMT	1,792	1.5590	TRQX	1122627812893748
09/12/2024	14:44:20	GMT	744	1.5590	TRQX	1122627812893749
09/12/2024	14:44:20	GMT	2,056	1.5590	CHIX	120001NEZ
09/12/2024	14:44:20	GMT	1,270	1.5590	CHIX	120001N70
09/12/2024	14:44:20	GMT	2,405	1.5590	BATE	200017VF
09/12/2024	14:44:31	GMT	563	1.5590	XLON	1122627749986090
09/12/2024	14:44:31	GMT	929	1.5590	XLON	1122627749986091
09/12/2024	14:45:23	GMT	1,593	1.5590	CHIX	120001NGE
09/12/2024	14:48:28	GMT	3,307	1.5580	XLON	1122627749987361
09/12/2024	14:48:28	GMT	709	1.5580	TRQX	1122627812894729
09/12/2024	14:48:28	GMT	1,163	1.5580	TRQX	1122627812894730
09/12/2024	14:48:28	GMT	2,411	1.5580	CHIX	120001OBY
09/12/2024	14:48:28	GMT	905	1.5580	CHIX	120001OBZ
09/12/2024	14:48:28	GMT	3,316	1.5580	BATE	200018CK
09/12/2024	14:48:31	GMT	972	1.5580	TRQX	1122627812894750
09/12/2024	14:48:51	GMT	1,000	1.5570	XLON	1122627749987449
09/12/2024	14:48:51	GMT	1,183	1.5570	XLON	1122627749987450
09/12/2024	14:48:51	GMT	1,183	1.5570	XLON	1122627749987451
09/12/2024	14:48:51	GMT	1,697	1.5570	CHIX	120001OGQ
09/12/2024	14:48:51	GMT	1,697	1.5570	CHIX	120001OGR
09/12/2024	14:48:51	GMT	793	1.5560	CHIX	120001OGS
09/12/2024	14:48:51	GMT	1,173	1.5570	BATE	200018FR
09/12/2024	14:48:51	GMT	1,173	1.5570	BATE	200018RA
09/12/2024	14:49:50	GMT	1,083	1.5560	XLON	1122627749987681
09/12/2024	14:49:50	GMT	2,280	1.5560	XLON	1122627749987682
09/12/2024	14:49:50	GMT	634	1.5560	CHIX	120001OP0
09/12/2024	14:49:50	GMT	1,911	1.5560	CHIX	120001OP1
09/12/2024	14:50:51	GMT	743	1.5550	XLON	1122627749988173
09/12/2024	14:50:51	GMT	2,500	1.5560	XLON	1122627749988174
09/12/2024	14:52:11	GMT	2,703	1.5550	CHIX	120001PGW
09/12/2024	14:57:03	GMT	654	1.5550	CHIX	120001QRV
09/12/2024	15:00:59	GMT	135	1.5560	XLON	1122627749990810
09/12/2024	15:01:00	GMT	2,003	1.5580	XLON	1122627749990823
09/12/2024	15:01:00	GMT	2,405	1.5580	TRQX	1122627812897536
09/12/2024	15:01:00	GMT	2,431	1.5570	TRQX	1122627812897539
09/12/2024	15:01:01	GMT	3,314	1.5560	XLON	1122627749990832
09/12/2024	15:01:01	GMT	2,581	1.5550	XLON	1122627749990833
09/12/2024	15:01:01	GMT	3,322	1.5560	CHIX	120001RVY
09/12/2024	15:01:01	GMT	3,060	1.5560	BATE	20001B1V
09/12/2024	15:01:01	GMT	1,465	1.5550	BATE	20001B20
09/12/2024	15:01:01	GMT	991	1.5550	BATE	20001B21
09/12/2024	15:01:11	GMT	870	1.5550	XLON	1122627749990870
09/12/2024	15:01:11	GMT	3,290	1.5550	CHIX	120001RXT
09/12/2024	15:01:11	GMT	506	1.5550	CHIX	120001RXV
09/12/2024	15:01:11	GMT	646	1.5550	CHIX	120001RXW
09/12/2024	15:01:11	GMT	508	1.5550	BATE	20001B34
09/12/2024	15:04:05	GMT	359	1.5560	CHIX	120001SR6
09/12/2024	15:04:05	GMT	1,254	1.5560	CHIX	120001SR7
09/12/2024	15:04:06	GMT	2,508	1.5550	XLON	1122627749991611
09/12/2024	15:04:06	GMT	478	1.5560	CHIX	120001SRC
09/12/2024	15:04:06	GMT	450	1.5560	CHIX	120001SRI
09/12/2024	15:04:06	GMT	406	1.5560	CHIX	120001SRJ
09/12/2024	15:04:09	GMT	146	1.5550	XLON	1122627749991624
09/12/2024	15:04:09	GMT	400	1.5560	CHIX	120001SRL
09/12/2024	15:04:09	GMT	459	1.5560	CHIX	120001SRM
09/12/2024	15:04:10	GMT	1,597	1.5560	CHIX	120001SRN
09/12/2024	15:04:10	GMT	294	1.5560	CHIX	120001SRO
09/12/2024	15:05:04	GMT	644	1.5550	XLON	1122627749992016
09/12/2024	15:09:04	GMT	3,291	1.5540	XLON	1122627749993092
09/12/2024	15:09:04	GMT	3,353	1.5540	CHIX	120001UAM
09/12/2024	15:09:04	GMT	3,330	1.5540	BATE	20001CI1
09/12/2024	15:09:17	GMT	10	1.5560	XLON	1122627749993152
09/12/2024	15:09:17	GMT	481	1.5560	XLON	1122627749993153
09/12/2024	15:09:17	GMT	460	1.5560	XLON	1122627749993154
09/12/2024	15:09:17	GMT	180	1.5560	XLON	1122627749993155
09/12/2024	15:09:18	GMT	344	1.5560	CHIX	120001UTB
09/12/2024	15:16:31	GMT	220	1.5560	CHIX	120001UTE
09/12/2024	15:19:04	GMT	51	1.5550	XLON	1122627749994960
09/12/2024	15:19:04	GMT	51	1.5550	XLON	1122627749995477
09/12/2024	15:19:04	GMT	3,240	1.5550	XLON	1122627749995478
09/12/2024	15:19:04	GMT	2,895	1.5550	TRQX	1122627812901925
09/12/2024	15:19:04	GMT	2,695	1.5550	CHIX	120001WSM
09/12/2024	15:19:04	GMT	328	1.5550	CHIX	120001WSN
09/12/2024	15:19:04	GMT	328	1.5550	CHIX	120001WSO
09/12/2024	15:19:04	GMT	833	1.5550	BATE	20001EAC
09/12/2024	15:19:04	GMT	47	1.5550	BATE	20001EAD
09/12/2024	15:19:04	GMT	1,744	1.5550	BATE	20001EAE
09/12/2024	15:19:04	GMT	728	1.5550	BATE	20001EAF
09/12/2024	15:19:42	GMT	3,343	1.5540	XLON	1122627749995584
09/12/2024	15:19:42	GMT	3,323	1.5540	CHIX	120001WWX
09/12/2024	15:19:42	GMT	2,981	1.5540	BATE	20001EDX
09/12/2024	15:19:47	GMT	252	1.5550	CHIX	120001WKE
09/12/2024	15:19:48	GMT	1,180	1.5550	CHIX	120001WKF
09/12/2024	15:19:49	GMT	1,180	1.5550	CHIX	120001WKG
09/12/2024	15:19:49	GMT	1,301	1.5550	CHIX	120001WXH
09/12/2024	15:20:05	GMT	789	1.5540	XLON	1122627749995713
09/12/2024	15:20:05	GMT	2,501	1.5540	XLON	1122627749995714
09/12/2024	15:20:05	GMT	1,625	1.5540	CHIX	120001X0A
09/12/2024	15:20:05	GMT	1,702	1.5540	CHIX	120001X0B
09/12/2024	15:20:05	GMT	2,375	1.5540	BATE	20001EGH
09/12/2024	15:21:14	GMT	51	1.5530	XLON	1122627749996136
09/12/2024	15:21:14	GMT	51	1.5530	XLON	1122627749996137
09/12/2024	15:21:14	GMT	3,243	1.5530	XLON	1122627749996138
09/12/2024	15:21:14	GMT	2,695	1.5530	CHIX	120001XCO
09/12/2024	15:21:14	GMT	656	1.5530	CHIX	120001XCP

09/12/2024	15:21:14	GMT	1,848	1.5530	BATE	20001EQ6
09/12/2024	15:21:14	GMT	1,044	1.5530	BATE	20001EQ7
09/12/2024	15:21:43	GMT	3,392	1.5530	XLON	1122627749996257
09/12/2024	15:25:58	GMT	3,324	1.5520	XLON	1122627749997330
09/12/2024	15:25:58	GMT	3,371	1.5510	XLON	1122627749997334
09/12/2024	15:25:58	GMT	27	1.5510	TRQX	1122627812903508
09/12/2024	15:25:58	GMT	2,541	1.5520	CHIX	120001YEA
09/12/2024	15:25:58	GMT	813	1.5520	CHIX	120001YEB
09/12/2024	15:25:58	GMT	3,287	1.5510	CHIX	120001YEE
09/12/2024	15:25:58	GMT	1,778	1.5520	BATE	20001FJ6
09/12/2024	15:25:58	GMT	157	1.5520	BATE	20001FJ7
09/12/2024	15:25:58	GMT	674	1.5520	BATE	20001FJ8
09/12/2024	15:25:58	GMT	2,414	1.5510	BATE	20001FJB
09/12/2024	15:26:01	GMT	934	1.5510	TRQX	1122627812903520
09/12/2024	15:26:02	GMT	1,906	1.5500	XLON	1122627749997345
09/12/2024	15:26:02	GMT	1,751	1.5510	TRQX	1122627812903521
09/12/2024	15:26:02	GMT	48	1.5510	CHIX	120001YEP
09/12/2024	15:26:02	GMT	136	1.5500	CHIX	120001YES
09/12/2024	15:28:56	GMT	1,404	1.5500	XLON	1122627749998306
09/12/2024	15:28:56	GMT	3,187	1.5500	CHIX	120001ZBN
09/12/2024	15:28:57	GMT	786	1.5490	CHIX	120001ZBO
09/12/2024	15:29:12	GMT	800	1.5500	XLON	1122627749998337
09/12/2024	15:29:12	GMT	1,560	1.5500	XLON	1122627749998338
09/12/2024	15:29:23	GMT	217	1.5490	XLON	1122627749998354
09/12/2024	15:29:23	GMT	3,086	1.5490	XLON	1122627749998355
09/12/2024	15:29:23	GMT	2,602	1.5490	CHIX	120001ZCC
09/12/2024	15:29:23	GMT	807	1.5480	CHIX	120001ZCF
09/12/2024	15:29:23	GMT	3,154	1.5490	BATE	20001G6H
09/12/2024	15:29:24	GMT	2,590	1.5480	XLON	1122627749998358
09/12/2024	15:29:24	GMT	695	1.5480	XLON	1122627749998359
09/12/2024	15:29:24	GMT	47	1.5480	CHIX	120001ZCG
09/12/2024	15:29:24	GMT	301	1.5480	CHIX	120001ZCH
09/12/2024	15:29:24	GMT	2,030	1.5480	CHIX	120001ZCI
09/12/2024	15:31:48	GMT	3,317	1.5480	XLON	1122627749999122
09/12/2024	15:33:47	GMT	2,822	1.5470	XLON	1122627749999712
09/12/2024	15:37:21	GMT	363	1.5470	XLON	1122627750000668
09/12/2024	15:37:21	GMT	2,546	1.5470	CHIX	12000218V
09/12/2024	15:37:21	GMT	934	1.5470	BATE	20001HM9
09/12/2024	15:39:24	GMT	111	1.5470	XLON	1122627750001174
09/12/2024	15:39:24	GMT	774	1.5470	CHIX	1200021SR
09/12/2024	15:39:24	GMT	1,178	1.5470	BATE	200011IR
09/12/2024	15:39:24	GMT	1,178	1.5470	BATE	200011IS
09/12/2024	15:43:24	GMT	3,361	1.5460	XLON	1122627750002132
09/12/2024	15:43:24	GMT	2,611	1.5450	TRQX	1122627812907735
09/12/2024	15:43:24	GMT	2,602	1.5460	CHIX	1200022VY
09/12/2024	15:43:24	GMT	746	1.5460	CHIX	1200022VZ
09/12/2024	15:43:25	GMT	598	1.5450	XLON	1122627750002141
09/12/2024	15:43:39	GMT	103	1.5450	BATE	20001IWX
09/12/2024	15:45:33	GMT	297	1.5450	CHIX	1200023BV
09/12/2024	15:46:57	GMT	2,706	1.5450	XLON	1122627750002861
09/12/2024	15:46:57	GMT	3,161	1.5440	XLON	1122627750002870
09/12/2024	15:46:57	GMT	211	1.5440	XLON	1122627750002871
09/12/2024	15:46:57	GMT	2,218	1.5450	CHIX	1200023NS
09/12/2024	15:46:57	GMT	3,353	1.5440	CHIX	1200023NY
09/12/2024	15:46:57	GMT	3,286	1.5450	BATE	20001JIX
09/12/2024	15:46:58	GMT	1,807	1.5430	XLON	1122627750002926
09/12/2024	15:46:58	GMT	1,543	1.5430	XLON	1122627750002927
09/12/2024	15:46:58	GMT	2,478	1.5430	CHIX	1200023PL
09/12/2024	15:46:58	GMT	848	1.5430	CHIX	1200023PM
09/12/2024	15:48:06	GMT	2,951	1.5440	XLON	1122627750003277
09/12/2024	15:48:06	GMT	417	1.5440	XLON	1122627750003278
09/12/2024	15:48:06	GMT	3,285	1.5430	XLON	1122627750003281
09/12/2024	15:48:06	GMT	1,800	1.5430	XLON	1122627750003282
09/12/2024	15:48:06	GMT	1,846	1.5430	XLON	1122627750003283
09/12/2024	15:48:06	GMT	2,598	1.5420	XLON	1122627750003285
09/12/2024	15:48:06	GMT	3,288	1.5430	CHIX	12000232A
09/12/2024	15:48:06	GMT	1,480	1.5420	CHIX	12000232B
09/12/2024	15:48:22	GMT	729	1.5420	XLON	1122627750003322
09/12/2024	15:48:22	GMT	412	1.5420	CHIX	120002422
09/12/2024	15:48:22	GMT	1,397	1.5420	CHIX	120002423
09/12/2024	15:48:22	GMT	3,041	1.5420	BATE	20001JTO
09/12/2024	15:57:16	GMT	3,346	1.5410	XLON	1122627750005307
09/12/2024	16:01:38	GMT	1,762	1.5450	XLON	1122627750006480
09/12/2024	16:01:38	GMT	1,521	1.5450	XLON	1122627750006481
09/12/2024	16:02:49	GMT	537	1.5440	CHIX	1200027PO
09/12/2024	16:06:38	GMT	3,311	1.5440	XLON	1122627750008259
09/12/2024	16:06:38	GMT	542	1.5440	TRQX	1122627812913374
09/12/2024	16:06:38	GMT	356	1.5440	TRQX	1122627812913375
09/12/2024	16:06:38	GMT	912	1.5440	TRQX	1122627812913376
09/12/2024	16:06:38	GMT	1,480	1.5440	TRQX	1122627812913377
09/12/2024	16:06:38	GMT	2,679	1.5440	CHIX	1200028SU
09/12/2024	16:06:38	GMT	545	1.5440	BATE	20001NIB
09/12/2024	16:06:38	GMT	1,916	1.5440	BATE	20001NIC
09/12/2024	16:13:55	GMT	3,331	1.5430	XLON	1122627750010726
09/12/2024	16:13:55	GMT	3,100	1.5430	CHIX	1200028DP
09/12/2024	16:13:55	GMT	2,388	1.5430	BATE	20001PHR
09/12/2024	16:15:55	GMT	1,101	1.5440	XLON	1122627750011773
09/12/2024	16:15:55	GMT	2,000	1.5440	XLON	1122627750011774
09/12/2024	16:15:55	GMT	1,457	1.5440	XLON	1122627750011775
09/12/2024	16:15:55	GMT	1,092	1.5440	XLON	1122627750011778
09/12/2024	16:15:55	GMT	1,620	1.5440	XLON	1122627750011779
09/12/2024	16:15:55	GMT	864	1.5440	XLON	1122627750011780
09/12/2024	16:15:55	GMT	484	1.5440	XLON	1122627750011781
09/12/2024	16:15:55	GMT	498	1.5440	XLON	1122627750011782
09/12/2024	16:15:56	GMT	11	1.5440	XLON	1122627750011792
09/12/2024	16:15:56	GMT	534	1.5440	XLON	1122627750011793
09/12/2024	16:15:56	GMT	500	1.5440	XLON	1122627750011794
09/12/2024	16:15:57	GMT	531	1.5440	XLON	1122627750011809
09/12/2024	16:15:58	GMT	538	1.5440	XLON	1122627750011817
09/12/2024	16:15:58	GMT	2,100	1.5440	XLON	1122627750011818
09/12/2024	16:15:58	GMT	1,919	1.5440	XLON	1122627750011819
09/12/2024	16:16:00	GMT	997	1.5440	XLON	1122627750011882
09/12/2024	16:20:22	GMT	489	1.5450	XLON	1122627750013489
09/12/2024	16:20:22	GMT	444	1.5450	CHIX	120002DEI
09/12/2024	16:20:23	GMT	132	1.5450	CHIX	120002DEX
09/12/2024	16:20:28	GMT	74	1.5450	XLON	1122627750013497
09/12/2024	16:21:25	GMT	1,311	1.5450	XLON	1122627750013930
09/12/2024	16:23:59	GMT	3,195	1.5440	XLON	1122627750015202
09/12/2024	16:23:59	GMT	187	1.5440	XLON	1122627750015203
09/12/2024	16:23:59	GMT	3,343	1.5440	XLON	1122627750015213
09/12/2024	16:23:59	GMT	2,115	1.5440	TRQX	1122627812918505
09/12/2024	16:23:59	GMT	1,251	1.5440	TRQX	1122627812918506
09/12/2024	16:23:59	GMT	3,097	1.5440	CHIX	120002EVG
09/12/2024	16:23:59	GMT	186	1.5440	CHIX	120002EVH
09/12/2024	16:23:59	GMT	79	1.5450	CHIX	120002EVL
09/12/2024	16:23:59	GMT	506	1.5450	CHIX	120002EVM
09/12/2024	16:23:59	GMT	428	1.5450	CHIX	120002EVN
09/12/2024	16:23:59	GMT	903	1.5450	CHIX	120002EVO
09/12/2024	16:23:59	GMT	2,815	1.5440	BATE	20001SGF
09/12/2024	16:24:00	GMT	3,305	1.5430	XLON	1122627750015214

09/12/2024	16:24:00	GMT	3.382	1.5420	XLON	1122627750015217
09/12/2024	16:24:00	GMT	3.387	1.5440	TRQX	1122627812918510
09/12/2024	16:24:00	GMT	3.389	1.5440	CHIX	120002EVS
09/12/2024	16:24:00	GMT	3.366	1.5430	CHIX	120002EVV
09/12/2024	16:24:00	GMT	1.062	1.5420	CHIX	120002EVZ
09/12/2024	16:24:00	GMT	2.349	1.5440	BATE	20001SGK
09/12/2024	16:24:00	GMT	615	1.5450	BATE	20001SGM
09/12/2024	16:24:00	GMT	2.877	1.5430	BATE	20001SGN
09/12/2024	16:24:00	GMT	292	1.5420	BATE	20001SGS
09/12/2024	16:24:00	GMT	1.989	1.5420	BATE	20001SGU
09/12/2024	16:24:03	GMT	3.346	1.5410	XLON	1122627750015251
09/12/2024	16:24:03	GMT	2.197	1.5420	CHIX	120002EX0
09/12/2024	16:24:03	GMT	1.767	1.5410	CHIX	120002EX3
09/12/2024	16:24:03	GMT	1.602	1.5410	CHIX	120002EX4
09/12/2024	16:24:03	GMT	3.277	1.5410	BATE	20001SHO
09/12/2024	16:24:03	GMT	43	1.5410	BATE	20001SHP
09/12/2024	16:24:05	GMT	37	1.5420	CHIX	120002EXW
09/12/2024	16:24:06	GMT	59	1.5420	CHIX	120002EXX
09/12/2024	16:24:06	GMT	2.220	1.5420	CHIX	120002EXY
09/12/2024	16:24:19	GMT	520	1.5420	CHIX	120002F25
09/12/2024	16:25:44	GMT	253	1.5430	XLON	1122627750015880
09/12/2024	16:25:44	GMT	481	1.5430	XLON	1122627750015881
09/12/2024	16:25:44	GMT	504	1.5430	XLON	1122627750015882
09/12/2024	16:25:44	GMT	545	1.5430	XLON	1122627750015888
09/12/2024	16:25:44	GMT	553	1.5430	XLON	1122627750015889
09/12/2024	16:25:44	GMT	491	1.5430	XLON	1122627750015890
09/12/2024	16:26:10	GMT	252	1.5430	XLON	1122627750016129
09/12/2024	16:26:10	GMT	521	1.5430	XLON	1122627750016130
09/12/2024	16:26:10	GMT	520	1.5430	XLON	1122627750016131
09/12/2024	16:26:10	GMT	543	1.5430	XLON	1122627750016132
09/12/2024	16:26:10	GMT	1.151	1.5430	XLON	1122627750016133
09/12/2024	16:26:10	GMT	3.197	1.5410	XLON	1122627750016141
09/12/2024	16:26:10	GMT	1.828	1.5420	CHIX	120002FXK
09/12/2024	16:26:12	GMT	91	1.5410	XLON	1122627750016178
09/12/2024	16:26:12	GMT	3.460	1.5420	CHIX	120002FY3
09/12/2024	16:26:14	GMT	942	1.5420	XLON	1122627750016202
09/12/2024	16:26:18	GMT	1.343	1.5420	XLON	1122627750016215
09/12/2024	16:27:24	GMT	2.222	1.5430	XLON	1122627750016964
09/12/2024	16:27:24	GMT	506	1.5430	XLON	1122627750016965
09/12/2024	16:27:24	GMT	462	1.5430	XLON	1122627750016966
09/12/2024	16:27:24	GMT	479	1.5430	XLON	1122627750016967
09/12/2024	16:27:24	GMT	509	1.5430	XLON	1122627750016968
09/12/2024	16:27:33	GMT	232	1.5430	XLON	1122627750017046
09/12/2024	16:27:33	GMT	480	1.5430	XLON	1122627750017047
09/12/2024	16:27:33	GMT	742	1.5430	XLON	1122627750017048
09/12/2024	16:27:33	GMT	3.104	1.5430	XLON	1122627750017049
09/12/2024	16:27:33	GMT	3.325	1.5410	XLON	1122627750017053
09/12/2024	16:27:50	GMT	147	1.5430	XLON	1122627750017176
09/12/2024	16:27:51	GMT	473	1.5430	XLON	1122627750017177
09/12/2024	16:27:51	GMT	519	1.5430	XLON	1122627750017178
09/12/2024	16:27:51	GMT	3.322	1.5420	XLON	1122627750017182
09/12/2024	16:27:51	GMT	3.395	1.5420	CHIX	120002GZW
09/12/2024	16:27:51	GMT	3.307	1.5420	BATE	20001L3N
09/12/2024	16:28:43	GMT	782	1.5420	XLON	1122627750017584
09/12/2024	16:28:43	GMT	498	1.5420	XLON	1122627750017585
09/12/2024	16:28:43	GMT	1.509	1.5410	CHIX	120002HFX
09/12/2024	16:29:43	GMT	1.834	1.5420	CHIX	120002I3Y
09/12/2024	16:29:43	GMT	45	1.5420	CHIX	120002I43
09/12/2024	16:29:56	GMT	24	1.5410	XLON	1122627750018344
09/12/2024	16:29:56	GMT	2.499	1.5410	XLON	1122627750018345