



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/11/2024	08:05:20	GMT	3,615	1.3530	XLON	1102836540640783
07/11/2024	08:05:20	GMT	3,564	1.3520	XLON	1102836540640785
07/11/2024	08:05:20	GMT	3,549	1.3530	CHIX	1200005F2
07/11/2024	08:05:20	GMT	3,584	1.3520	CHIX	1200005F4
07/11/2024	08:05:20	GMT	3,559	1.3530	BATE	2000008IE
07/11/2024	08:05:20	GMT	3,575	1.3520	BATE	2000008IF
07/11/2024	08:18:38	GMT	563	1.3510	XLON	1102836540644463
07/11/2024	08:18:38	GMT	2,269	1.3510	XLON	1102836540644464
07/11/2024	08:18:38	GMT	1,761	1.3510	BATE	200000ACD
07/11/2024	08:18:38	GMT	1,761	1.3510	BATE	200000ACE
07/11/2024	08:18:39	GMT	3,217	1.3500	XLON	11028365406444678
07/11/2024	08:18:39	GMT	1,735	1.3500	CHIX	1200008LJ
07/11/2024	08:18:39	GMT	1,860	1.3500	CHIX	1200008LK
07/11/2024	08:18:40	GMT	1,572	1.3490	XLON	11028365406444681
07/11/2024	08:18:41	GMT	917	1.3490	XLON	11028365406444687
07/11/2024	08:18:41	GMT	879	1.3490	XLON	11028365406444688
07/11/2024	08:18:41	GMT	1,294	1.3480	XLON	11028365406444690
07/11/2024	08:18:41	GMT	369	1.3480	XLON	11028365406444691
07/11/2024	08:18:41	GMT	1,980	1.3480	XLON	11028365406444692
07/11/2024	08:19:03	GMT	1,939	1.3480	TRQX	1102836603566175
07/11/2024	08:19:03	GMT	789	1.3480	TRQX	1102836603566176
07/11/2024	08:21:28	GMT	3,603	1.3470	XLON	1102836540645174
07/11/2024	08:21:28	GMT	2,812	1.3470	TRQX	1102836603566578
07/11/2024	08:28:14	GMT	3,592	1.3460	XLON	1102836540646512
07/11/2024	08:28:14	GMT	1,205	1.3460	CHIX	120000ACG
07/11/2024	08:28:14	GMT	1,935	1.3460	CHIX	120000ACH
07/11/2024	08:29:23	GMT	3,545	1.3450	XLON	1102836540646867
07/11/2024	08:29:23	GMT	787	1.3440	XLON	1102836540646870
07/11/2024	08:29:23	GMT	3,290	1.3440	CHIX	120000AL4
07/11/2024	08:41:20	GMT	3,526	1.3430	XLON	1102836540649298
07/11/2024	08:41:20	GMT	2,854	1.3440	TRQX	1102836603569092
07/11/2024	08:41:22	GMT	1,312	1.3420	XLON	1102836540649309
07/11/2024	08:51:39	GMT	3,565	1.3480	XLON	1102836540651075
07/11/2024	08:51:39	GMT	3,522	1.3470	XLON	1102836540651080
07/11/2024	08:51:39	GMT	3,520	1.3480	CHIX	120000E8I
07/11/2024	08:51:39	GMT	3,613	1.3470	CHIX	120000E8K
07/11/2024	09:07:26	GMT	3,584	1.3600	XLON	1102836540653587
07/11/2024	09:12:11	GMT	3,562	1.3600	XLON	1102836540654500
07/11/2024	09:12:11	GMT	3,565	1.3590	XLON	1102836540654504
07/11/2024	09:12:11	GMT	3,554	1.3600	CHIX	120000HQF
07/11/2024	09:12:11	GMT	3,569	1.3590	CHIX	120000HQR
07/11/2024	09:12:11	GMT	2,762	1.3600	BATE	200000G55
07/11/2024	09:12:11	GMT	2,732	1.3590	BATE	200000G57
07/11/2024	09:23:07	GMT	2,936	1.3590	XLON	1102836540656157
07/11/2024	09:23:07	GMT	644	1.3590	XLON	1102836540656158
07/11/2024	09:23:07	GMT	3,606	1.3580	XLON	1102836540656163
07/11/2024	09:23:07	GMT	58	1.3590	TRQX	1102836603568215
07/11/2024	09:23:07	GMT	2,698	1.3590	TRQX	1102836603568216
07/11/2024	09:23:07	GMT	374	1.3590	TRQX	1102836603568217
07/11/2024	09:28:25	GMT	3,518	1.3580	TRQX	1102836603569119
07/11/2024	09:30:57	GMT	3,539	1.3580	CHIX	120000KJV
07/11/2024	09:30:57	GMT	2,694	1.3580	BATE	200000I2G
07/11/2024	09:31:01	GMT	1,675	1.3570	XLON	1102836540657248
07/11/2024	09:31:01	GMT	1,862	1.3570	XLON	1102836540657249
07/11/2024	09:31:01	GMT	3,568	1.3570	BATE	200000I2K
07/11/2024	09:31:01	GMT	149	1.3560	BATE	200000I2L
07/11/2024	09:31:02	GMT	2,405	1.3560	BATE	200000I2Q
07/11/2024	09:31:03	GMT	3,568	1.3560	XLON	1102836540657252
07/11/2024	09:31:03	GMT	320	1.3560	BATE	200000I2S
07/11/2024	09:31:03	GMT	320	1.3560	BATE	200000I2T
07/11/2024	09:31:54	GMT	3,610	1.3550	XLON	1102836540657342
07/11/2024	09:31:54	GMT	3,566	1.3540	XLON	1102836540657344
07/11/2024	09:31:54	GMT	3,168	1.3550	BATE	200000I5L
07/11/2024	09:34:27	GMT	2,403	1.3570	CHIX	120000L3P
07/11/2024	09:34:27	GMT	1,119	1.3570	CHIX	120000L3Q
07/11/2024	09:34:27	GMT	3,132	1.3570	BATE	200000I3V
07/11/2024	09:55:24	GMT	3,585	1.3540	CHIX	120000QAF
07/11/2024	09:56:03	GMT	3,610	1.3530	XLON	1102836540661174
07/11/2024	09:56:10	GMT	1,565	1.3520	XLON	1102836540661191
07/11/2024	09:56:10	GMT	1,996	1.3520	XLON	1102836540661192
07/11/2024	09:56:30	GMT	2,700	1.3510	XLON	1102836540661218
07/11/2024	09:56:30	GMT	434	1.3510	XLON	1102836540661219
07/11/2024	09:56:30	GMT	434	1.3510	XLON	1102836540661220
07/11/2024	09:57:54	GMT	3,590	1.3490	XLON	1102836540661461
07/11/2024	10:19:33	GMT	3,566	1.3500	XLON	1102836540664082
07/11/2024	10:19:33	GMT	3,541	1.3500	CHIX	120000RFG
07/11/2024	10:19:33	GMT	3,608	1.3500	BATE	200000MWT
07/11/2024	10:26:39	GMT	2,485	1.3520	BATE	200000NKK
07/11/2024	10:34:22	GMT	966	1.3630	XLON	1102836540665810
07/11/2024	10:34:22	GMT	1,506	1.3630	XLON	1102836540665811
07/11/2024	10:34:22	GMT	1,858	1.3610	XLON	1102836540665813
07/11/2024	10:34:22	GMT	1,689	1.3610	XLON	1102836540665814
07/11/2024	10:34:22	GMT	1,145	1.3600	XLON	1102836540665817
07/11/2024	10:34:22	GMT	2,442	1.3600	XLON	1102836540665818
07/11/2024	10:34:22	GMT	3,521	1.3590	XLON	1102836540665820
07/11/2024	10:34:22	GMT	3,547	1.3610	CHIX	120000TAO
07/11/2024	10:34:22	GMT	3,524	1.3600	CHIX	120000TAQ
07/11/2024	10:34:22	GMT	2,677	1.3600	BATE	200000O9E
07/11/2024	10:34:22	GMT	2,403	1.3610	BATE	200000O9G
07/11/2024	10:34:22	GMT	271	1.3610	BATE	200000O9H
07/11/2024	10:34:54	GMT	1,582	1.3580	BATE	200000O9B
07/11/2024	10:53:45	GMT	1,853	1.3730	XLON	1102836540668402
07/11/2024	10:53:45	GMT	1,704	1.3720	XLON	1102836540668403
07/11/2024	10:53:45	GMT	3,582	1.3720	XLON	1102836540668404
07/11/2024	10:53:45	GMT	3,570	1.3710	XLON	1102836540668405
07/11/2024	10:53:45	GMT	3,527	1.3730	CHIX	120000W3M
07/11/2024	10:53:45	GMT	666	1.3700	BATE	200000Q06
07/11/2024	10:53:53	GMT	3,613	1.3690	XLON	1102836540668413
07/11/2024	10:53:53	GMT	3,593	1.3700	TRQX	1102836603580648
07/11/2024	10:53:53	GMT	3,569	1.3690	TRQX	1102836603580649
07/11/2024	10:53:53	GMT	2,726	1.3700	BATE	200000Q07
07/11/2024	10:53:53	GMT	3,308	1.3690	BATE	200000Q09
07/11/2024	10:53:57	GMT	690	1.3680	BATE	200000Q0L
07/11/2024	10:53:57	GMT	1,206	1.3680	BATE	200000Q0M
07/11/2024	10:53:57	GMT	1,206	1.3680	BATE	200000Q0N
07/11/2024	11:02:20	GMT	1,125	1.3640	CHIX	120000XMK
07/11/2024	11:02:20	GMT	2,396	1.3640	CHIX	120000XML
07/11/2024	11:02:20	GMT	3,375	1.3640	BATE	200000QXL
07/11/2024	11:14:39	GMT	3,591	1.3610	XLON	1102836540670936
07/11/2024	11:14:39	GMT	1,161	1.3600	XLON	1102836540670938
07/11/2024	11:14:39	GMT	2,066	1.3600	XLON	1102836540670940
07/11/2024	11:14:39	GMT	383	1.3600	XLON	1102836540670941
07/11/2024	11:14:39	GMT	932	1.3610	CHIX	120000Z5U
07/11/2024	11:14:39	GMT	2,615	1.3610	CHIX	120000Z5V
07/11/2024	11:14:39	GMT	2,782	1.3610	BATE	200000RY5

07/11/2024	11:32:54	GMT	3.574	1.3600	XLON	1102836540673191
07/11/2024	11:32:54	GMT	3.438	1.3600	TRQX	1102836603585437
07/11/2024	11:32:54	GMT	2.910	1.3600	CHIX	1200011L6
07/11/2024	11:32:54	GMT	632	1.3600	CHIX	1200011L7
07/11/2024	11:33:54	GMT	3.535	1.3590	XLON	1102836540673302
07/11/2024	12:14:04	GMT	3.578	1.3580	XLON	1102836540678729
07/11/2024	12:14:04	GMT	3.591	1.3570	XLON	1102836540678735
07/11/2024	12:14:04	GMT	3.071	1.3570	TRQX	1102836603590023
07/11/2024	12:14:04	GMT	3.533	1.3580	CHIX	12000187S
07/11/2024	12:14:04	GMT	3.591	1.3570	CHIX	120001880
07/11/2024	12:14:04	GMT	2.978	1.3580	BATE	20000Y9D
07/11/2024	12:14:14	GMT	1.526	1.3560	XLON	1102836540678798
07/11/2024	12:14:14	GMT	2.076	1.3560	XLON	1102836540678799
07/11/2024	12:14:14	GMT	3.579	1.3590	CHIX	1200010AS
07/11/2024	12:29:05	GMT	236	1.3590	XLON	1102836540680621
07/11/2024	12:29:05	GMT	1.334	1.3590	XLON	1102836540680622
07/11/2024	12:37:08	GMT	1.158	1.3600	XLON	1102836540681596
07/11/2024	12:37:25	GMT	511	1.3600	XLON	1102836540681622
07/11/2024	12:37:25	GMT	487	1.3600	XLON	1102836540681623
07/11/2024	12:37:25	GMT	563	1.3600	XLON	1102836540681625
07/11/2024	12:37:25	GMT	506	1.3600	XLON	1102836540681626
07/11/2024	12:37:25	GMT	1.430	1.3600	XLON	1102836540681627
07/11/2024	12:37:58	GMT	3.565	1.3580	XLON	1102836540681693
07/11/2024	12:37:58	GMT	3.528	1.3570	XLON	1102836540681695
07/11/2024	12:37:58	GMT	58	1.3570	BATE	200010JV
07/11/2024	12:37:59	GMT	3.596	1.3570	CHIX	120001BGF
07/11/2024	12:37:59	GMT	3.547	1.3570	BATE	200010JV
07/11/2024	12:43:15	GMT	3.595	1.3560	XLON	1102836540682310
07/11/2024	12:43:15	GMT	2.797	1.3560	TRQX	1102836603592977
07/11/2024	12:59:05	GMT	3.560	1.3600	XLON	1102836540685190
07/11/2024	12:59:05	GMT	1.685	1.3600	CHIX	120001EV8
07/11/2024	12:59:05	GMT	1.838	1.3600	CHIX	120001EV9
07/11/2024	12:59:05	GMT	2.921	1.3600	BATE	20001309
07/11/2024	13:02:33	GMT	3.530	1.3610	XLON	1102836540685646
07/11/2024	13:04:01	GMT	3.541	1.3600	XLON	1102836540685754
07/11/2024	13:04:01	GMT	3.561	1.3600	CHIX	120001FHM
07/11/2024	13:04:01	GMT	3.529	1.3600	BATE	200013H5
07/11/2024	13:15:16	GMT	3.588	1.3610	CHIX	120001H8S
07/11/2024	13:20:14	GMT	3.588	1.3600	XLON	1102836540689034
07/11/2024	13:20:14	GMT	2.918	1.3600	BATE	2000152S
07/11/2024	13:20:15	GMT	3.559	1.3590	XLON	1102836540689041
07/11/2024	13:20:15	GMT	2.968	1.3590	TRQX	1102836603597753
07/11/2024	13:20:15	GMT	3.595	1.3590	BATE	2000152T
07/11/2024	13:30:00	GMT	3.608	1.3580	XLON	1102836540689016
07/11/2024	13:30:00	GMT	3.521	1.3580	BATE	200015XX
07/11/2024	13:32:55	GMT	3.586	1.3570	XLON	1102836540689623
07/11/2024	13:32:55	GMT	1.863	1.3570	CHIX	120001JDO
07/11/2024	13:32:55	GMT	1.728	1.3570	CHIX	120001JDP
07/11/2024	13:32:55	GMT	2.053	1.3570	BATE	200016CE
07/11/2024	13:32:55	GMT	1.512	1.3570	BATE	200016CF
07/11/2024	13:33:03	GMT	3.559	1.3560	XLON	1102836540689689
07/11/2024	13:33:03	GMT	2.798	1.3560	TRQX	1102836603599315
07/11/2024	13:33:03	GMT	2.053	1.3560	BATE	200016D5
07/11/2024	13:33:03	GMT	591	1.3560	BATE	200016D6
07/11/2024	13:33:54	GMT	3.569	1.3550	XLON	1102836540689813
07/11/2024	13:33:54	GMT	1.939	1.3550	BATE	200016G6
07/11/2024	13:33:54	GMT	614	1.3550	BATE	200016G7
07/11/2024	13:33:54	GMT	614	1.3550	BATE	200016G8
07/11/2024	13:45:00	GMT	2.403	1.3530	CHIX	120001LIC
07/11/2024	13:45:00	GMT	1.165	1.3530	CHIX	120001LID
07/11/2024	13:45:03	GMT	511	1.3520	XLON	1102836540691772
07/11/2024	13:45:03	GMT	3.055	1.3520	XLON	1102836540691773
07/11/2024	13:45:03	GMT	802	1.3510	XLON	1102836540691774
07/11/2024	13:45:03	GMT	2.796	1.3510	XLON	1102836540691775
07/11/2024	13:45:03	GMT	3.551	1.3520	BATE	200017TE
07/11/2024	13:57:14	GMT	3.554	1.3480	XLON	1102836540693418
07/11/2024	13:57:14	GMT	3.568	1.3470	XLON	1102836540693424
07/11/2024	13:57:14	GMT	3.575	1.3460	XLON	1102836540693429
07/11/2024	13:57:14	GMT	3.591	1.3480	CHIX	120001NBJ
07/11/2024	13:57:14	GMT	3.616	1.3470	CHIX	120001NBN
07/11/2024	13:57:14	GMT	3.561	1.3460	CHIX	120001NBR
07/11/2024	13:57:14	GMT	3.610	1.3490	BATE	2000190C
07/11/2024	13:57:54	GMT	3.571	1.3430	BATE	20001932
07/11/2024	14:07:55	GMT	3.565	1.3410	XLON	1102836540695271
07/11/2024	14:07:55	GMT	1.525	1.3410	TRQX	1102836603603934
07/11/2024	14:07:55	GMT	1.525	1.3410	TRQX	1102836603603935
07/11/2024	14:07:55	GMT	3.058	1.3410	BATE	20001ACD
07/11/2024	14:07:56	GMT	547	1.3400	XLON	1102836540695287
07/11/2024	14:09:15	GMT	2.048	1.3400	BATE	20001AK6
07/11/2024	14:09:15	GMT	463	1.3400	BATE	20001AK7
07/11/2024	14:09:15	GMT	463	1.3400	BATE	20001AK8
07/11/2024	14:18:22	GMT	3.538	1.3400	XLON	1102836540697215
07/11/2024	14:18:22	GMT	3.052	1.3390	XLON	1102836540697221
07/11/2024	14:18:23	GMT	803	1.3390	BATE	20001BK4
07/11/2024	14:18:59	GMT	517	1.3390	XLON	1102836540697351
07/11/2024	14:23:32	GMT	9	1.3390	BATE	20001CST
07/11/2024	14:32:16	GMT	3.579	1.3400	XLON	1102836540701636
07/11/2024	14:32:16	GMT	3.525	1.3400	CHIX	120001UMN
07/11/2024	14:32:16	GMT	2.789	1.3400	BATE	20001D2I
07/11/2024	14:32:16	GMT	145	1.3400	BATE	20001D2J
07/11/2024	14:33:15	GMT	3.567	1.3400	XLON	1102836540702337
07/11/2024	14:33:15	GMT	3.524	1.3410	TRQX	1102836603609228
07/11/2024	14:33:15	GMT	52	1.3400	TRQX	1102836603609230
07/11/2024	14:33:15	GMT	2.954	1.3400	TRQX	1102836603609232
07/11/2024	14:33:15	GMT	579	1.3410	CHIX	120001V3V
07/11/2024	14:33:15	GMT	2.988	1.3410	CHIX	120001V3W
07/11/2024	14:33:15	GMT	3.587	1.3400	CHIX	120001V3X
07/11/2024	14:33:15	GMT	3.047	1.3410	BATE	20001E4U
07/11/2024	14:33:15	GMT	3.124	1.3400	BATE	20001E4V
07/11/2024	14:33:15	GMT	2.991	1.3400	BATE	20001EB1
07/11/2024	14:34:00	GMT	3.580	1.3390	XLON	1102836540702743
07/11/2024	14:34:00	GMT	3.536	1.3390	CHIX	120001VLV
07/11/2024	14:34:00	GMT	2.651	1.3390	BATE	20001EMT
07/11/2024	14:34:01	GMT	773	1.3380	XLON	1102836540702795
07/11/2024	14:34:02	GMT	844	1.3380	XLON	1102836540702802
07/11/2024	14:38:06	GMT	3.564	1.3400	XLON	1102836540705101
07/11/2024	14:38:06	GMT	3.110	1.3400	BATE	20001FQD
07/11/2024	14:38:06	GMT	412	1.3400	BATE	20001FQE
07/11/2024	14:38:46	GMT	149	1.3410	XLON	1102836540705810
07/11/2024	14:39:46	GMT	3.600	1.3400	XLON	1102836540705816
07/11/2024	14:39:46	GMT	3.535	1.3400	XLON	1102836540705820
07/11/2024	14:39:46	GMT	3.521	1.3400	CHIX	120001XPV
07/11/2024	14:39:46	GMT	3.369	1.3400	BATE	20001GS1
07/11/2024	14:39:46	GMT	225	1.3400	BATE	20001GS2
07/11/2024	14:39:46	GMT	3.552	1.3400	BATE	20001GS7
07/11/2024	14:39:46	GMT	3.576	1.3400	BATE	20001GSH
07/11/2024	14:39:52	GMT	3.541	1.3400	XLON	1102836540705851
07/11/2024	14:39:52	GMT	3.559	1.3400	XLON	1102836540705860
07/11/2024	14:39:52	GMT	3.575	1.3400	XLON	1102836540705866
07/11/2024	14:39:55	GMT	3.584	1.3400	XLON	1102836540705890
07/11/2024	14:39:55	GMT	2.732	1.3400	BATE	20001GB2
07/11/2024	14:47:20	GMT	3.611	1.3450	XLON	1102836540708593
07/11/2024	14:47:20	GMT	358	1.3440	XLON	1102836540708597
07/11/2024	14:47:20	GMT	245	1.3440	XLON	1102836540708598
07/11/2024	14:47:20	GMT	2.975	1.3440	XLON	1102836540708599
07/11/2024	14:47:20	GMT	703	1.3430	XLON	1102836540708601
07/11/2024	14:47:20	GMT	3.556	1.3450	TRQX	1102836603613521

07/11/2024	14:47:20	GMT	827	1.3440	CHIX	1200020LC
07/11/2024	14:47:20	GMT	2.777	1.3440	CHIX	1200020LD
07/11/2024	14:47:20	GMT	3.495	1.3450	BATE	20001HYW
07/11/2024	14:47:20	GMT	3.074	1.3440	BATE	20001H20
07/11/2024	14:47:21	GMT	2.898	1.3430	XLON	1102836540708612
07/11/2024	14:47:21	GMT	3.530	1.3430	CHIX	1200020LN
07/11/2024	14:47:21	GMT	3.017	1.3430	BATE	20001H26
07/11/2024	14:52:46	GMT	3.562	1.3450	XLON	1102836540710401
07/11/2024	15:01:07	GMT	3.575	1.3450	XLON	1102836540713258
07/11/2024	15:01:07	GMT	3.572	1.3440	XLON	1102836540713260
07/11/2024	15:01:07	GMT	3.065	1.3440	TROX	1102836603617956
07/11/2024	15:01:07	GMT	3.538	1.3450	CHIX	1200025JJ
07/11/2024	15:01:07	GMT	3.255	1.3450	BATE	20001L9F
07/11/2024	15:01:08	GMT	3.362	1.3440	CHIX	1200025JC
07/11/2024	15:01:08	GMT	176	1.3440	CHIX	1200025JR
07/11/2024	15:01:08	GMT	2.635	1.3440	BATE	20001LBJ
07/11/2024	15:04:17	GMT	3.564	1.3440	XLON	1102836540714375
07/11/2024	15:15:58	GMT	2.900	1.3450	XLON	1102836540717798
07/11/2024	15:15:58	GMT	1.743	1.3450	XLON	1102836540717799
07/11/2024	15:15:58	GMT	3.537	1.3450	CHIX	120002A9T
07/11/2024	15:15:59	GMT	860	1.3440	XLON	1102836540717812
07/11/2024	15:16:00	GMT	2.706	1.3440	XLON	1102836540717825
07/11/2024	15:17:51	GMT	425	1.3460	XLON	1102836540718585
07/11/2024	15:17:51	GMT	1.382	1.3460	XLON	1102836540718586
07/11/2024	15:17:51	GMT	79	1.3460	XLON	1102836540718587
07/11/2024	15:17:51	GMT	69	1.3460	XLON	1102836540718588
07/11/2024	15:18:20	GMT	455	1.3450	XLON	1102836540719023
07/11/2024	15:27:05	GMT	1.305	1.3450	CHIX	120002E63
07/11/2024	15:27:05	GMT	1.196	1.3450	BATE	20001QKK
07/11/2024	15:27:17	GMT	801	1.3450	XLON	1102836540722651
07/11/2024	15:33:32	GMT	3.520	1.3460	XLON	1102836540724936
07/11/2024	15:33:32	GMT	2.422	1.3460	TROX	1102836603626087
07/11/2024	15:33:32	GMT	1.179	1.3460	TROX	1102836603626088
07/11/2024	15:33:32	GMT	927	1.3460	CHIX	120002G6F
07/11/2024	15:33:32	GMT	2.593	1.3460	CHIX	120002G6G
07/11/2024	15:33:32	GMT	3.558	1.3460	BATE	20001S9S
07/11/2024	15:33:53	GMT	965	1.3480	BATE	20001S9U
07/11/2024	15:37:56	GMT	3.612	1.3500	TROX	1102836603627219
07/11/2024	15:41:57	GMT	3.562	1.3490	XLON	1102836540727813
07/11/2024	15:41:57	GMT	3.564	1.3490	TROX	1102836603628342
07/11/2024	15:41:57	GMT	3.187	1.3490	BATE	20001U8H
07/11/2024	15:41:57	GMT	308	1.3490	BATE	20001U8I
07/11/2024	15:41:57	GMT	35	1.3490	BATE	20001U8J
07/11/2024	15:46:25	GMT	1.931	1.3510	XLON	1102836540729578
07/11/2024	15:46:25	GMT	2.145	1.3510	XLON	1102836540729579
07/11/2024	15:46:25	GMT	429	1.3510	XLON	1102836540729580
07/11/2024	15:46:25	GMT	357	1.3510	XLON	1102836540729581
07/11/2024	15:46:25	GMT	2.713	1.3510	XLON	1102836540729582
07/11/2024	15:46:25	GMT	1.099	1.3510	XLON	1102836540729583
07/11/2024	15:46:25	GMT	1.221	1.3510	XLON	1102836540729584
07/11/2024	15:46:25	GMT	183	1.3510	XLON	1102836540729585
07/11/2024	15:46:26	GMT	61	1.3510	XLON	1102836540729586
07/11/2024	15:46:26	GMT	203	1.3510	XLON	1102836540729587
07/11/2024	15:46:26	GMT	133	1.3510	XLON	1102836540729588
07/11/2024	15:46:26	GMT	318	1.3510	XLON	1102836540729589
07/11/2024	15:46:26	GMT	2.659	1.3510	XLON	1102836540729590
07/11/2024	15:46:26	GMT	482	1.3510	XLON	1102836540729591
07/11/2024	15:46:26	GMT	511	1.3510	XLON	1102836540729592
07/11/2024	15:46:26	GMT	849	1.3510	XLON	1102836540729593
07/11/2024	15:46:26	GMT	960	1.3500	XLON	1102836540729602
07/11/2024	15:46:26	GMT	2.557	1.3500	XLON	1102836540729603
07/11/2024	15:46:26	GMT	3.561	1.3500	XLON	1102836540729605
07/11/2024	15:46:26	GMT	2.641	1.3500	TROX	1102836603629665
07/11/2024	15:46:26	GMT	3.612	1.3500	CHIX	120002KC4
07/11/2024	15:46:26	GMT	3.558	1.3500	BATE	20001VBJ
07/11/2024	15:46:29	GMT	3.535	1.3500	XLON	1102836540729623
07/11/2024	15:46:34	GMT	3.567	1.3500	XLON	1102836540729708
07/11/2024	15:46:34	GMT	3.526	1.3500	CHIX	120002KER
07/11/2024	15:46:34	GMT	3.573	1.3500	BATE	20001VCR
07/11/2024	15:46:38	GMT	3.535	1.3500	XLON	1102836540729741
07/11/2024	15:46:38	GMT	3.552	1.3500	CHIX	120002KF3
07/11/2024	15:46:38	GMT	3.519	1.3500	BATE	20001VD3
07/11/2024	15:46:57	GMT	716	1.3500	XLON	1102836540729916
07/11/2024	15:46:57	GMT	2.486	1.3500	XLON	1102836540729917
07/11/2024	15:46:57	GMT	2.014	1.3500	XLON	1102836540729918
07/11/2024	15:46:57	GMT	3.330	1.3500	TROX	1102836603629716
07/11/2024	15:46:57	GMT	158	1.3500	CHIX	120002KJZ
07/11/2024	15:46:57	GMT	3.293	1.3500	CHIX	120002KK0
07/11/2024	15:46:59	GMT	5	1.3500	XLON	1102836540729953
07/11/2024	15:51:03	GMT	3.517	1.3490	XLON	1102836540731601
07/11/2024	15:51:03	GMT	3.610	1.3480	XLON	1102836540731609
07/11/2024	15:51:03	GMT	3.563	1.3490	CHIX	120002LT4
07/11/2024	15:51:03	GMT	3.548	1.3490	BATE	20001WCX
07/11/2024	15:54:13	GMT	622	1.3500	CHIX	120002MPN
07/11/2024	15:54:13	GMT	984	1.3500	CHIX	120002MPC
07/11/2024	15:54:13	GMT	1.237	1.3500	CHIX	120002MPP
07/11/2024	15:54:13	GMT	433	1.3500	CHIX	120002MQ7
07/11/2024	15:54:13	GMT	473	1.3500	CHIX	120002MQ8
07/11/2024	15:54:13	GMT	463	1.3500	CHIX	120002MQ9
07/11/2024	15:54:14	GMT	3.567	1.3490	XLON	1102836540732622
07/11/2024	15:54:14	GMT	3.527	1.3480	XLON	1102836540732624
07/11/2024	15:54:14	GMT	3.611	1.3490	CHIX	120002MQU
07/11/2024	15:54:14	GMT	3.563	1.3480	CHIX	120002MQW
07/11/2024	15:54:14	GMT	3.608	1.3490	BATE	20001X0A
07/11/2024	15:54:14	GMT	2.562	1.3480	BATE	20001X0B
07/11/2024	15:54:20	GMT	3.567	1.3470	XLON	1102836540732655
07/11/2024	15:54:20	GMT	3.568	1.3470	CHIX	120002MRV
07/11/2024	15:54:20	GMT	1.769	1.3470	BATE	20001X11
07/11/2024	15:54:20	GMT	1.769	1.3470	BATE	20001X12
07/11/2024	15:54:38	GMT	984	1.3460	XLON	1102836540732752
07/11/2024	15:55:17	GMT	704	1.3460	XLON	1102836540732921
07/11/2024	15:55:43	GMT	1.878	1.3460	XLON	1102836540733078
07/11/2024	15:55:43	GMT	3.528	1.3450	XLON	1102836540733082
07/11/2024	15:55:43	GMT	3.526	1.3440	XLON	1102836540733083
07/11/2024	15:55:43	GMT	989	1.3440	XLON	1102836540733084
07/11/2024	15:55:43	GMT	2.900	1.3440	XLON	1102836540733085
07/11/2024	15:55:43	GMT	1.327	1.3450	XLON	1102836540733086
07/11/2024	15:55:43	GMT	3.594	1.3460	CHIX	120002N6T
07/11/2024	15:55:43	GMT	3.600	1.3450	CHIX	120002N6U
07/11/2024	15:55:43	GMT	3.551	1.3460	BATE	20001XAE
07/11/2024	15:55:43	GMT	3.594	1.3450	BATE	20001XAG
07/11/2024	15:55:43	GMT	1.897	1.3440	BATE	20001XAH
07/11/2024	15:55:43	GMT	1.688	1.3440	BATE	20001XAI
07/11/2024	15:57:17	GMT	702	1.3430	XLON	1102836540733637
07/11/2024	16:01:01	GMT	535	1.3470	XLON	1102836540735272
07/11/2024	16:01:01	GMT	300	1.3470	XLON	1102836540735273
07/11/2024	16:01:01	GMT	91	1.3470	XLON	1102836540735274
07/11/2024	16:01:50	GMT	537	1.3470	XLON	1102836540735709
07/11/2024	16:02:19	GMT	442	1.3480	XLON	1102836540736018
07/11/2024	16:02:19	GMT	556	1.3480	XLON	1102836540736019
07/11/2024	16:02:19	GMT	3.160	1.3480	XLON	1102836540736020
07/11/2024	16:03:06	GMT	3.597	1.3470	XLON	1102836540736378
07/11/2024	16:03:06	GMT	3.249	1.3470	TROX	1102836603634637
07/11/2024	16:03:06	GMT	2.715	1.3470	CHIX	120002PXM
07/11/2024	16:03:06	GMT	3.134	1.3470	BATE	20001ZBO
07/11/2024	16:03:06	GMT	291	1.3470	BATE	20001ZBP
07/11/2024	16:04:44	GMT	486	1.3480	XLON	1102836540737140

07/11/2024	16:04:44	GMT	467	1.3480	XLON	1102836540737141
07/11/2024	16:04:44	GMT	468	1.3480	XLON	1102836540737144
07/11/2024	16:04:48	GMT	373	1.3480	XLON	1102836540737162
07/11/2024	16:12:58	GMT	181	1.3490	CHIX	120002TNB
07/11/2024	16:12:58	GMT	5,035	1.3490	CHIX	120002TNC
07/11/2024	16:12:58	GMT	9	1.3490	CHIX	120002TNJ
07/11/2024	16:13:17	GMT	2,088	1.3490	TRQX	1102836603637755
07/11/2024	16:13:17	GMT	1,016	1.3490	TRQX	1102836603637756
07/11/2024	16:13:17	GMT	3,114	1.3490	CHIX	120002TTC
07/11/2024	16:13:17	GMT	3,533	1.3490	BATE	200022BF
07/11/2024	16:14:10	GMT	3,581	1.3490	XLON	1102836540741836
07/11/2024	16:14:35	GMT	3,547	1.3480	BATE	200022P2
07/11/2024	16:16:56	GMT	3,537	1.3490	TRQX	1102836603638021
07/11/2024	16:16:56	GMT	394	1.3490	CHIX	120002VEP
07/11/2024	16:16:56	GMT	3,545	1.3490	BATE	200023HD
07/11/2024	16:23:37	GMT	3,539	1.3490	XLON	1102836540747596
07/11/2024	16:23:37	GMT	149	1.3490	XLON	1102836540747596
07/11/2024	16:23:37	GMT	987	1.3480	XLON	1102836540747597
07/11/2024	16:23:37	GMT	777	1.3490	XLON	1102836540747604
07/11/2024	16:23:37	GMT	2,557	1.3490	CHIX	120002YXA
07/11/2024	16:23:37	GMT	18	1.3490	CHIX	120002YXI
07/11/2024	16:23:37	GMT	469	1.3490	CHIX	120002YXJ
07/11/2024	16:23:37	GMT	420	1.3490	CHIX	120002YXQ
07/11/2024	16:23:37	GMT	453	1.3490	CHIX	120002YXR
07/11/2024	16:23:37	GMT	3,613	1.3490	BATE	20002664
07/11/2024	16:23:37	GMT	238	1.3490	BATE	2000266A
07/11/2024	16:23:43	GMT	544	1.3500	CHIX	120002YYK
07/11/2024	16:23:43	GMT	2,015	1.3500	CHIX	120002YYL
07/11/2024	16:24:34	GMT	2,044	1.3490	XLON	1102836540747966
07/11/2024	16:24:34	GMT	1,530	1.3490	XLON	1102836540747967
07/11/2024	16:24:34	GMT	265	1.3500	CHIX	120002ZAA
07/11/2024	16:24:34	GMT	414	1.3500	CHIX	120002ZAR
07/11/2024	16:24:35	GMT	875	1.3500	CHIX	120002ZAW
07/11/2024	16:24:35	GMT	464	1.3500	CHIX	120002ZAX
07/11/2024	16:24:43	GMT	3,615	1.3490	XLON	1102836540748045
07/11/2024	16:24:43	GMT	2,240	1.3480	XLON	1102836540748047
07/11/2024	16:24:43	GMT	3,592	1.3490	CHIX	120002ZD1
07/11/2024	16:24:43	GMT	1,696	1.3500	CHIX	120002ZD6
07/11/2024	16:24:43	GMT	415	1.3500	CHIX	120002ZD7
07/11/2024	16:24:43	GMT	476	1.3500	CHIX	120002ZD8
07/11/2024	16:24:43	GMT	21	1.3500	CHIX	120002ZD9
07/11/2024	16:24:43	GMT	3,543	1.3490	BATE	200026JY
07/11/2024	16:24:45	GMT	755	1.3490	BATE	200026KK
07/11/2024	16:24:45	GMT	9	1.3490	BATE	200026KN
07/11/2024	16:24:49	GMT	350	1.3490	BATE	200026LG
07/11/2024	16:24:54	GMT	303	1.3480	XLON	1102836540748102
07/11/2024	16:24:55	GMT	2,000	1.3490	BATE	200026MO
07/11/2024	16:25:31	GMT	4	1.3490	BATE	200026ZS
07/11/2024	16:26:00	GMT	218	1.3490	BATE	20002761
07/11/2024	16:26:17	GMT	3,618	1.3480	TRQX	1102836603642952
07/11/2024	16:26:17	GMT	2,227	1.3480	CHIX	12000308R
07/11/2024	16:26:17	GMT	1,092	1.3480	CHIX	12000308S
07/11/2024	16:26:17	GMT	276	1.3480	CHIX	12000308T
07/11/2024	16:26:17	GMT	2,780	1.3480	BATE	200027AZ
07/11/2024	16:26:17	GMT	764	1.3480	BATE	200027B0
07/11/2024	16:27:17	GMT	984	1.3470	XLON	1102836540749847
07/11/2024	16:29:27	GMT	315	1.3490	XLON	1102836540751008
07/11/2024	16:29:27	GMT	565	1.3490	XLON	1102836540751009
07/11/2024	16:29:27	GMT	537	1.3490	XLON	1102836540751010
07/11/2024	16:29:27	GMT	1,954	1.3490	XLON	1102836540751011
07/11/2024	16:29:27	GMT	789	1.3490	CHIX	1200032B3
07/11/2024	16:29:27	GMT	410	1.3490	CHIX	1200032B4
07/11/2024	16:29:27	GMT	1	1.3490	CHIX	1200032B5
07/11/2024	16:29:27	GMT	1,151	1.3490	CHIX	1200032B6
07/11/2024	16:29:27	GMT	403	1.3490	CHIX	1200032B7
07/11/2024	16:29:52	GMT	3,618	1.3480	XLON	1102836540751334
07/11/2024	16:29:56	GMT	479	1.3470	XLON	1102836540751379