



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	08:01:29	GMT	3,896	1.4210	XLON	1107784342964334
15/11/2024	08:27:18	GMT	3,098	1.4360	XLON	1107784342968106
15/11/2024	08:27:18	GMT	3,979	1.4360	CHIX	120000BPN
15/11/2024	08:27:26	GMT	3,176	1.4350	XLON	1107784342968119
15/11/2024	08:27:26	GMT	3,163	1.4350	TRQX	1107784405880729
15/11/2024	08:27:26	GMT	617	1.4350	CHIX	120000BPS
15/11/2024	08:27:26	GMT	3,294	1.4350	CHIX	120000BPT
15/11/2024	08:27:26	GMT	3,883	1.4350	BATE	200006CW
15/11/2024	08:27:26	GMT	3,897	1.4340	BATE	200006CX
15/11/2024	08:27:31	GMT	773	1.4340	CHIX	120000BQ3
15/11/2024	08:33:16	GMT	3,108	1.4340	XLON	1107784342968849
15/11/2024	08:33:20	GMT	3,111	1.4340	TRQX	1107784405881382
15/11/2024	08:33:20	GMT	3,101	1.4340	CHIX	120000CEA
15/11/2024	08:33:20	GMT	40	1.4340	BATE	200006U0
15/11/2024	08:33:43	GMT	3,086	1.4330	TRQX	1107784405881438
15/11/2024	08:33:43	GMT	3,936	1.4330	BATE	200006UH
15/11/2024	08:38:44	GMT	164	1.4350	XLON	1107784342969366
15/11/2024	09:08:50	GMT	3,919	1.4370	XLON	1107784342972579
15/11/2024	09:08:50	GMT	2,477	1.4380	CHIX	120000GPY
15/11/2024	09:08:50	GMT	1,413	1.4380	CHIX	120000GPZ
15/11/2024	09:08:59	GMT	1,704	1.4370	CHIX	120000GRM
15/11/2024	09:08:59	GMT	2,192	1.4370	CHIX	120000GRN
15/11/2024	09:14:51	GMT	767	1.4360	CHIX	120000HKL
15/11/2024	09:15:00	GMT	2,551	1.4360	XLON	1107784342973197
15/11/2024	09:17:27	GMT	1,413	1.4360	XLON	1107784342973470
15/11/2024	09:17:27	GMT	200	1.4360	CHIX	120000HVJ
15/11/2024	09:17:27	GMT	650	1.4360	CHIX	120000HVK
15/11/2024	09:17:27	GMT	1,847	1.4360	CHIX	120000HVL
15/11/2024	09:17:27	GMT	421	1.4360	CHIX	120000HVM
15/11/2024	09:18:05	GMT	2,638	1.4350	CHIX	120000HXL
15/11/2024	09:27:40	GMT	126	1.4350	CHIX	120000IUT
15/11/2024	09:36:20	GMT	1,449	1.4350	XLON	1107784342975466
15/11/2024	09:36:45	GMT	671	1.4350	CHIX	120000JYY
15/11/2024	09:46:26	GMT	3,947	1.4410	XLON	1107784342976579
15/11/2024	09:46:26	GMT	2,889	1.4410	TRQX	1107784405889963
15/11/2024	09:46:26	GMT	1,750	1.4410	CHIX	120000LO7
15/11/2024	09:46:26	GMT	2,248	1.4410	CHIX	120000LO8
15/11/2024	09:46:26	GMT	3,402	1.4410	BATE	20000CWO
15/11/2024	09:46:31	GMT	18	1.4400	XLON	1107784342976589
15/11/2024	09:46:31	GMT	3,925	1.4400	XLON	1107784342976590
15/11/2024	09:46:31	GMT	3,886	1.4400	CHIX	120000LOI
15/11/2024	09:48:45	GMT	2,314	1.4390	CHIX	120000L8J
15/11/2024	09:58:46	GMT	445	1.4420	XLON	1107784342978076
15/11/2024	09:58:46	GMT	391	1.4420	XLON	1107784342978077
15/11/2024	09:58:46	GMT	2,058	1.4420	XLON	1107784342978078
15/11/2024	09:58:47	GMT	604	1.4420	XLON	1107784342978079
15/11/2024	09:58:47	GMT	1,845	1.4420	XLON	1107784342978080
15/11/2024	10:14:35	GMT	1,921	1.4410	XLON	1107784342979646
15/11/2024	10:14:35	GMT	55	1.4410	XLON	1107784342979647
15/11/2024	10:14:35	GMT	2,832	1.4410	CHIX	120000OD6
15/11/2024	10:15:05	GMT	1,944	1.4410	XLON	1107784342980674
15/11/2024	10:15:05	GMT	4,003	1.4400	XLON	1107784342980680
15/11/2024	10:15:05	GMT	2,702	1.4400	TRQX	1107784405893473
15/11/2024	10:15:05	GMT	1,105	1.4410	CHIX	120000OOQ
15/11/2024	10:15:26	GMT	3,989	1.4390	XLON	1107784342982035
15/11/2024	10:15:26	GMT	3,936	1.4400	CHIX	120000P39
15/11/2024	10:15:30	GMT	585	1.4390	CHIX	120000PBO
15/11/2024	10:15:30	GMT	1,080	1.4390	CHIX	120000PBP
15/11/2024	10:15:43	GMT	3,627	1.4380	XLON	1107784342982948
15/11/2024	10:20:16	GMT	382	1.4380	XLON	1107784342983924
15/11/2024	10:20:16	GMT	976	1.4380	TRQX	1107784405894220
15/11/2024	10:20:16	GMT	1,074	1.4380	TRQX	1107784405894221
15/11/2024	10:20:16	GMT	1,074	1.4380	TRQX	1107784405894222
15/11/2024	10:20:16	GMT	3,918	1.4380	CHIX	120000QES
15/11/2024	10:20:39	GMT	647	1.4370	XLON	1107784342984001
15/11/2024	10:20:39	GMT	3,284	1.4370	XLON	1107784342984002
15/11/2024	10:20:39	GMT	4,028	1.4370	CHIX	120000QGV
15/11/2024	10:41:58	GMT	1,051	1.4420	XLON	1107784342986507
15/11/2024	10:42:18	GMT	317	1.4430	XLON	1107784342986553
15/11/2024	10:42:29	GMT	2,112	1.4450	XLON	1107784342986577
15/11/2024	10:42:29	GMT	741	1.4440	XLON	1107784342986578
15/11/2024	10:42:31	GMT	3,266	1.4440	XLON	1107784342986579
15/11/2024	10:50:54	GMT	2,250	1.4430	BATE	20000J39
15/11/2024	10:52:12	GMT	3,969	1.4430	XLON	1107784342987971
15/11/2024	10:52:12	GMT	2,800	1.4430	XLON	1107784342987977
15/11/2024	10:52:12	GMT	3,388	1.4430	TRQX	1107784405898125
15/11/2024	10:52:12	GMT	3,932	1.4430	CHIX	120000UM8
15/11/2024	10:52:12	GMT	349	1.4430	BATE	20000J81
15/11/2024	10:52:17	GMT	4,000	1.4420	XLON	1107784342988009
15/11/2024	10:52:17	GMT	2,800	1.4420	XLON	1107784342988012
15/11/2024	10:52:17	GMT	4,003	1.4420	CHIX	120000UNE
15/11/2024	10:52:17	GMT	2,621	1.4420	BATE	20000JBX
15/11/2024	10:52:26	GMT	300	1.4420	XLON	1107784342988032
15/11/2024	10:55:06	GMT	2,318	1.4410	BATE	20000JIZ
15/11/2024	10:58:56	GMT	4,336	1.4420	XLON	1107784342989510
15/11/2024	10:59:32	GMT	3,916	1.4410	XLON	1107784342989708
15/11/2024	10:59:32	GMT	125	1.4410	BATE	20000K04
15/11/2024	10:59:32	GMT	125	1.4410	BATE	20000K05
15/11/2024	10:59:34	GMT	2,393	1.4400	BATE	20000K0C
15/11/2024	11:06:09	GMT	694	1.4400	BATE	20000KNK
15/11/2024	11:16:46	GMT	21	1.4400	TRQX	1107784405901392
15/11/2024	11:20:22	GMT	1,632	1.4400	XLON	1107784342991485
15/11/2024	11:21:50	GMT	1,444	1.4400	XLON	1107784342991643
15/11/2024	11:43:10	GMT	885	1.4400	XLON	1107784342993435
15/11/2024	11:43:10	GMT	1,485	1.4400	TRQX	1107784405903689
15/11/2024	11:43:10	GMT	1,919	1.4400	TRQX	1107784405903690
15/11/2024	11:43:19	GMT	3,543	1.4390	XLON	1107784342993454

15/11/2024	11:43:19	GMT	399	1.4390	XLON	1107784342993455
15/11/2024	11:43:19	GMT	743	1.4400	XLON	1107784342993458
15/11/2024	11:43:19	GMT	430	1.4400	XLON	1107784342993459
15/11/2024	11:43:19	GMT	1,661	1.4390	CHIX	1200010XA
15/11/2024	11:43:19	GMT	2,300	1.4390	CHIX	1200010XB
15/11/2024	11:43:19	GMT	3,331	1.4390	BATE	20000NLJ
15/11/2024	11:54:28	GMT	288	1.4390	XLON	1107784342994462
15/11/2024	11:54:28	GMT	103	1.4380	XLON	1107784342994473
15/11/2024	12:07:19	GMT	2,603	1.4400	XLON	1107784342995525
15/11/2024	12:07:19	GMT	372	1.4400	XLON	1107784342995526
15/11/2024	12:07:19	GMT	2,610	1.4390	BATE	20000PN4
15/11/2024	12:07:22	GMT	165	1.4390	XLON	1107784342995527
15/11/2024	12:09:15	GMT	350	1.4380	BATE	20000PSW
15/11/2024	12:24:49	GMT	1,589	1.4380	XLON	1107784342996857
15/11/2024	12:24:49	GMT	1,898	1.4380	XLON	1107784342996858
15/11/2024	12:24:49	GMT	17	1.4380	XLON	1107784342996859
15/11/2024	12:24:49	GMT	367	1.4380	XLON	1107784342996860
15/11/2024	12:24:49	GMT	3,995	1.4380	CHIX	1200015Y1
15/11/2024	12:24:49	GMT	2,204	1.4380	BATE	20000R1E
15/11/2024	12:25:16	GMT	2,759	1.4370	XLON	1107784342996890
15/11/2024	12:25:16	GMT	1,269	1.4370	XLON	1107784342996891
15/11/2024	12:27:15	GMT	1,399	1.4370	TRQX	1107784405908105
15/11/2024	12:27:15	GMT	1,399	1.4370	TRQX	1107784405908106
15/11/2024	12:27:15	GMT	270	1.4370	TRQX	1107784405908107
15/11/2024	12:27:15	GMT	3,908	1.4370	CHIX	1200016DV
15/11/2024	12:27:15	GMT	2,947	1.4360	BATE	20000RCL
15/11/2024	12:33:29	GMT	3,871	1.4360	XLON	1107784342997784
15/11/2024	12:33:29	GMT	3,969	1.4360	CHIX	1200016YN
15/11/2024	12:33:29	GMT	301	1.4360	BATE	20000RS7
15/11/2024	12:34:10	GMT	268	1.4350	XLON	1107784342997842
15/11/2024	12:34:10	GMT	3,955	1.4350	CHIX	12000171T
15/11/2024	12:34:10	GMT	2,604	1.4350	BATE	20000RTW
15/11/2024	12:43:03	GMT	2,924	1.4380	XLON	1107784342998673
15/11/2024	12:43:03	GMT	684	1.4380	XLON	1107784342998674
15/11/2024	12:43:03	GMT	1,133	1.4380	XLON	1107784342998675
15/11/2024	13:04:46	GMT	3,935	1.4370	XLON	1107784343000704
15/11/2024	13:04:46	GMT	3,874	1.4360	XLON	1107784343000717
15/11/2024	13:04:46	GMT	1,459	1.4370	XLON	1107784343000719
15/11/2024	13:04:46	GMT	138	1.4370	XLON	1107784343000720
15/11/2024	13:04:46	GMT	489	1.4370	XLON	1107784343000721
15/11/2024	13:04:46	GMT	219	1.4370	XLON	1107784343000724
15/11/2024	13:04:46	GMT	2,255	1.4370	TRQX	1107784405911297
15/11/2024	13:04:46	GMT	1,746	1.4370	TRQX	1107784405911298
15/11/2024	13:04:46	GMT	3,876	1.4370	CHIX	120001ABM
15/11/2024	13:04:46	GMT	3,986	1.4360	CHIX	120001ABU
15/11/2024	13:04:46	GMT	2,839	1.4370	BATE	20000U6H
15/11/2024	13:06:52	GMT	3,911	1.4350	CHIX	120001AOX
15/11/2024	13:06:58	GMT	1,449	1.4350	XLON	1107784343001055
15/11/2024	13:14:34	GMT	2,253	1.4350	XLON	1107784343001724
15/11/2024	13:14:34	GMT	3,329	1.4350	BATE	20000V2D
15/11/2024	13:14:36	GMT	2,800	1.4350	XLON	1107784343001751
15/11/2024	13:14:36	GMT	3,940	1.4340	XLON	1107784343001752
15/11/2024	13:14:36	GMT	3,570	1.4350	TRQX	1107784405912262
15/11/2024	13:14:36	GMT	3,913	1.4340	CHIX	120001BJE
15/11/2024	13:14:36	GMT	637	1.4350	BATE	20000V38
15/11/2024	13:14:39	GMT	1,301	1.4340	XLON	1107784343001767
15/11/2024	13:14:39	GMT	138	1.4340	XLON	1107784343001768
15/11/2024	13:30:05	GMT	4,025	1.4330	XLON	1107784343003449
15/11/2024	13:30:05	GMT	3,914	1.4320	XLON	1107784343003456
15/11/2024	13:30:05	GMT	3,930	1.4330	CHIX	120001DEQ
15/11/2024	13:34:23	GMT	3,952	1.4320	XLON	1107784343004097
15/11/2024	13:34:23	GMT	3,227	1.4320	TRQX	1107784405914360
15/11/2024	13:34:23	GMT	3,483	1.4320	CHIX	120001EOG
15/11/2024	13:34:23	GMT	252	1.4320	CHIX	120001EOH
15/11/2024	13:34:23	GMT	252	1.4320	CHIX	120001EOI
15/11/2024	13:51:00	GMT	16	1.4320	BATE	20000YO6
15/11/2024	13:51:00	GMT	177	1.4320	BATE	20000YO7
15/11/2024	13:52:24	GMT	3,979	1.4320	XLON	1107784343006394
15/11/2024	13:52:24	GMT	2,624	1.4320	TRQX	1107784405916340
15/11/2024	13:52:24	GMT	136	1.4320	TRQX	1107784405916341
15/11/2024	13:52:24	GMT	1,408	1.4320	CHIX	120001G90
15/11/2024	13:52:24	GMT	2,476	1.4320	CHIX	120001G9P
15/11/2024	13:52:24	GMT	3,225	1.4320	BATE	20000YUD
15/11/2024	14:01:19	GMT	78	1.4350	XLON	1107784343007502
15/11/2024	14:01:48	GMT	1,996	1.4350	XLON	1107784343007539
15/11/2024	14:01:48	GMT	1,889	1.4350	XLON	1107784343007540
15/11/2024	14:01:48	GMT	2,787	1.4350	TRQX	1107784405917459
15/11/2024	14:01:48	GMT	548	1.4350	TRQX	1107784405917460
15/11/2024	14:01:48	GMT	548	1.4350	TRQX	1107784405917461
15/11/2024	14:01:48	GMT	3,880	1.4350	CHIX	120001HL0
15/11/2024	14:07:01	GMT	1,225	1.4340	XLON	1107784343008018
15/11/2024	14:07:01	GMT	599	1.4340	CHIX	120001I60
15/11/2024	14:10:14	GMT	2,546	1.4340	CHIX	120001IK2
15/11/2024	14:11:02	GMT	1,209	1.4340	XLON	1107784343008434
15/11/2024	14:12:36	GMT	864	1.4340	CHIX	120001IV1
15/11/2024	14:33:09	GMT	1,460	1.4340	XLON	1107784343013700
15/11/2024	14:33:09	GMT	3,969	1.4330	XLON	1107784343013711
15/11/2024	14:33:09	GMT	3,906	1.4330	CHIX	120001MUA
15/11/2024	14:33:09	GMT	3,585	1.4330	BATE	2000014IK
15/11/2024	14:33:10	GMT	3,946	1.4320	XLON	1107784343013720
15/11/2024	14:33:10	GMT	1,088	1.4330	XLON	1107784343013721
15/11/2024	14:33:10	GMT	2,800	1.4330	XLON	1107784343013722
15/11/2024	14:33:10	GMT	464	1.4330	XLON	1107784343013723
15/11/2024	14:33:10	GMT	683	1.4330	XLON	1107784343013724
15/11/2024	14:33:10	GMT	3,946	1.4320	CHIX	120001MUF
15/11/2024	14:33:10	GMT	66	1.4320	CHIX	120001MUG
15/11/2024	14:37:08	GMT	2,924	1.4310	XLON	1107784343015448
15/11/2024	14:37:36	GMT	951	1.4310	XLON	1107784343015713
15/11/2024	14:37:36	GMT	2,822	1.4310	TRQX	1107784405924563
15/11/2024	14:37:36	GMT	4,016	1.4310	CHIX	120001O3S
15/11/2024	14:37:36	GMT	2,773	1.4310	BATE	2000014XT
15/11/2024	14:37:44	GMT	3,925	1.4300	XLON	1107784343015745
15/11/2024	14:37:44	GMT	2,862	1.4300	TRQX	1107784405924594
15/11/2024	14:37:44	GMT	3,936	1.4300	CHIX	120001O5L
15/11/2024	14:37:45	GMT	680	1.4290	BATE	2000014ZP
15/11/2024	14:37:47	GMT	288	1.4290	XLON	1107784343015851
15/11/2024	14:37:47	GMT	3,599	1.4290	XLON	1107784343015852
15/11/2024	14:37:48	GMT	3,905	1.4290	CHIX	120001O6I
15/11/2024	14:37:48	GMT	2,538	1.4290	BATE	200001503

15/11/2024	14:42:47	GMT	1,572	1.4300	CHIX	120001PYA
15/11/2024	14:42:53	GMT	987	1.4300	BATE	2000169N
15/11/2024	14:43:20	GMT	3,896	1.4300	XLON	1107784343019188
15/11/2024	14:43:20	GMT	2,619	1.4300	TRQX	1107784405927028
15/11/2024	14:43:20	GMT	2,357	1.4300	CHIX	120001Q9E
15/11/2024	14:43:20	GMT	2,225	1.4300	BATE	200016FG
15/11/2024	14:55:06	GMT	3,999	1.4290	XLON	1107784343023884
15/11/2024	14:55:06	GMT	2,800	1.4290	XLON	1107784343023893
15/11/2024	14:55:06	GMT	3,360	1.4290	TRQX	1107784405930769
15/11/2024	14:55:06	GMT	184	1.4290	TRQX	1107784405930770
15/11/2024	14:55:06	GMT	500	1.4300	CHIX	120001T3W
15/11/2024	14:55:06	GMT	500	1.4300	CHIX	120001T3X
15/11/2024	14:55:06	GMT	500	1.4300	CHIX	120001T3Y
15/11/2024	14:55:06	GMT	500	1.4300	CHIX	120001T3Z
15/11/2024	14:55:06	GMT	449	1.4300	CHIX	120001T40
15/11/2024	14:55:06	GMT	3,978	1.4290	CHIX	120001T41
15/11/2024	14:55:06	GMT	319	1.4290	BATE	200018JR
15/11/2024	14:55:06	GMT	2,222	1.4290	BATE	200018JS
15/11/2024	14:55:10	GMT	3,952	1.4280	XLON	1107784343023905
15/11/2024	14:55:10	GMT	2,800	1.4280	XLON	1107784343023909
15/11/2024	14:55:10	GMT	1,828	1.4280	XLON	1107784343023910
15/11/2024	14:55:10	GMT	197	1.4280	TRQX	1107784405930789
15/11/2024	14:55:10	GMT	3,258	1.4280	TRQX	1107784405930790
15/11/2024	14:55:10	GMT	3,890	1.4280	CHIX	120001T4C
15/11/2024	14:55:16	GMT	3,542	1.4270	BATE	200018KC
15/11/2024	14:55:30	GMT	2,471	1.4270	CHIX	120001T5Z
15/11/2024	14:55:39	GMT	438	1.4280	XLON	1107784343023978
15/11/2024	14:55:39	GMT	1,788	1.4280	XLON	1107784343023979
15/11/2024	14:55:42	GMT	2,191	1.4280	XLON	1107784343023989
15/11/2024	14:55:42	GMT	258	1.4280	XLON	1107784343023990
15/11/2024	14:56:42	GMT	406	1.4280	XLON	1107784343024301
15/11/2024	14:56:59	GMT	3,965	1.4270	XLON	1107784343024322
15/11/2024	14:56:59	GMT	1,461	1.4270	CHIX	120001TKR
15/11/2024	14:57:20	GMT	203	1.4260	XLON	1107784343024417
15/11/2024	14:57:20	GMT	3,798	1.4260	XLON	1107784343024418
15/11/2024	14:57:20	GMT	3,949	1.4260	CHIX	120001TNQ
15/11/2024	14:58:59	GMT	4,024	1.4250	XLON	1107784343024776
15/11/2024	15:02:24	GMT	1,997	1.4240	XLON	1107784343025924
15/11/2024	15:02:24	GMT	2,020	1.4240	XLON	1107784343025925
15/11/2024	15:02:24	GMT	2,347	1.4240	CHIX	120001V2O
15/11/2024	15:02:24	GMT	1,633	1.4240	CHIX	120001V2P
15/11/2024	15:07:22	GMT	3,963	1.4240	XLON	1107784343027234
15/11/2024	15:07:22	GMT	2,557	1.4240	TRQX	1107784405933703
15/11/2024	15:07:22	GMT	3,517	1.4240	CHIX	120001WC1
15/11/2024	15:07:22	GMT	420	1.4240	CHIX	120001WC2
15/11/2024	15:07:23	GMT	87	1.4230	CHIX	120001WCK
15/11/2024	15:07:25	GMT	1,570	1.4230	CHIX	120001WDO
15/11/2024	15:07:35	GMT	3,993	1.4230	XLON	1107784343027302
15/11/2024	15:07:35	GMT	998	1.4230	CHIX	120001WF4
15/11/2024	15:09:00	GMT	2,180	1.4220	XLON	1107784343027641
15/11/2024	15:10:47	GMT	1,754	1.4220	XLON	1107784343028050
15/11/2024	15:12:47	GMT	2,201	1.4210	TRQX	1107784405935064
15/11/2024	15:13:22	GMT	3,933	1.4210	XLON	1107784343028829
15/11/2024	15:13:22	GMT	3,914	1.4200	XLON	1107784343028834
15/11/2024	15:13:22	GMT	3,976	1.4200	CHIX	120001Y99
15/11/2024	15:13:26	GMT	2,634	1.4190	CHIX	120001Y9Q
15/11/2024	15:13:27	GMT	657	1.4190	XLON	1107784343028859
15/11/2024	15:13:28	GMT	221	1.4190	XLON	1107784343028860
15/11/2024	15:13:48	GMT	3,060	1.4190	XLON	1107784343028965
15/11/2024	15:15:13	GMT	2,368	1.4180	BATE	20001CPC
15/11/2024	15:18:12	GMT	1,279	1.4190	BATE	20001DB7
15/11/2024	15:22:31	GMT	3,890	1.4190	XLON	1107784343031196
15/11/2024	15:22:31	GMT	1,574	1.4190	TRQX	1107784405937322
15/11/2024	15:22:31	GMT	908	1.4190	TRQX	1107784405937323
15/11/2024	15:22:31	GMT	2,240	1.4190	CHIX	1200020MY
15/11/2024	15:22:31	GMT	713	1.4190	CHIX	1200020MZ
15/11/2024	15:22:31	GMT	974	1.4190	CHIX	1200020NO
15/11/2024	15:22:31	GMT	1,738	1.4190	BATE	20001E6R
15/11/2024	15:27:50	GMT	3,922	1.4180	XLON	1107784343032642
15/11/2024	15:27:50	GMT	2,433	1.4180	CHIX	1200021V8
15/11/2024	15:27:50	GMT	1,533	1.4180	CHIX	1200021V9
15/11/2024	15:27:50	GMT	1,559	1.4180	BATE	20001F68
15/11/2024	15:31:10	GMT	55	1.4170	XLON	1107784343033763
15/11/2024	15:31:32	GMT	1,278	1.4170	XLON	1107784343034005
15/11/2024	15:31:32	GMT	2,657	1.4170	XLON	1107784343034006
15/11/2024	15:31:32	GMT	1,979	1.4170	TRQX	1107784405939270
15/11/2024	15:31:32	GMT	1,979	1.4170	TRQX	1107784405939271
15/11/2024	15:31:32	GMT	3,883	1.4170	CHIX	12000230X
15/11/2024	15:31:32	GMT	321	1.4170	BATE	20001G19
15/11/2024	15:31:32	GMT	2,755	1.4170	BATE	20001G1A
15/11/2024	15:32:06	GMT	2,558	1.4160	XLON	1107784343034133
15/11/2024	15:33:18	GMT	272	1.4160	XLON	1107784343034281
15/11/2024	15:33:18	GMT	329	1.4160	XLON	1107784343034282
15/11/2024	15:33:18	GMT	1,795	1.4160	BATE	20001GB0
15/11/2024	15:33:30	GMT	274	1.4160	BATE	20001GCH
15/11/2024	15:33:46	GMT	374	1.4160	CHIX	1200023GY
15/11/2024	15:34:01	GMT	743	1.4160	CHIX	1200023HY
15/11/2024	15:34:13	GMT	743	1.4160	CHIX	1200023JF
15/11/2024	15:35:04	GMT	1,379	1.4160	CHIX	1200023PJ
15/11/2024	15:35:04	GMT	647	1.4160	CHIX	1200023PK
15/11/2024	15:35:07	GMT	721	1.4160	XLON	1107784343034722
15/11/2024	15:35:07	GMT	640	1.4160	BATE	20001GNL
15/11/2024	15:49:53	GMT	743	1.4150	BATE	20001K28
15/11/2024	15:49:58	GMT	3,976	1.4150	XLON	1107784343038757
15/11/2024	15:49:58	GMT	2,789	1.4150	CHIX	1200027OM
15/11/2024	15:49:58	GMT	988	1.4150	CHIX	1200027ON
15/11/2024	15:49:58	GMT	1,891	1.4150	BATE	20001K2T
15/11/2024	15:52:20	GMT	168	1.4150	CHIX	1200028LF
15/11/2024	15:55:42	GMT	3,998	1.4140	XLON	1107784343040475
15/11/2024	15:55:42	GMT	3,950	1.4150	XLON	1107784343040478
15/11/2024	15:55:42	GMT	1,000	1.4160	XLON	1107784343040479
15/11/2024	15:55:42	GMT	1,088	1.4160	XLON	1107784343040480
15/11/2024	15:55:42	GMT	1,389	1.4140	XLON	1107784343040481
15/11/2024	15:55:42	GMT	41	1.4140	XLON	1107784343040482
15/11/2024	15:55:42	GMT	2,486	1.4140	XLON	1107784343040483
15/11/2024	15:55:42	GMT	2,766	1.4140	TRQX	1107784405945828
15/11/2024	15:55:42	GMT	3,618	1.4140	CHIX	1200029U5
15/11/2024	15:55:42	GMT	390	1.4140	CHIX	1200029U7
15/11/2024	15:55:42	GMT	2,965	1.4140	BATE	20001LP5

15/11/2024	15:56:03	GMT	2,472	1.4150	XLON	1107784343040535
15/11/2024	15:56:03	GMT	417	1.4150	XLON	1107784343040536
15/11/2024	15:56:04	GMT	427	1.4150	XLON	1107784343040537
15/11/2024	15:56:10	GMT	53	1.4150	XLON	1107784343040557
15/11/2024	15:56:10	GMT	1,900	1.4150	XLON	1107784343040558
15/11/2024	15:56:10	GMT	95	1.4150	XLON	1107784343040559
15/11/2024	15:56:11	GMT	389	1.4150	XLON	1107784343040568
15/11/2024	15:56:15	GMT	624	1.4150	XLON	1107784343040603
15/11/2024	15:56:15	GMT	59	1.4150	XLON	1107784343040607
15/11/2024	15:56:17	GMT	264	1.4150	XLON	1107784343040612
15/11/2024	15:56:20	GMT	29	1.4150	XLON	1107784343040622
15/11/2024	15:56:20	GMT	436	1.4150	XLON	1107784343040623
15/11/2024	15:56:21	GMT	394	1.4150	XLON	1107784343040638
15/11/2024	15:56:23	GMT	452	1.4150	XLON	1107784343040641
15/11/2024	15:56:40	GMT	423	1.4150	XLON	1107784343040710
15/11/2024	15:56:41	GMT	391	1.4150	XLON	1107784343040716
15/11/2024	15:56:43	GMT	435	1.4150	XLON	1107784343040724
15/11/2024	15:57:56	GMT	3,968	1.4140	XLON	1107784343040985
15/11/2024	15:57:56	GMT	3,885	1.4140	BATE	20001M6F
15/11/2024	15:57:57	GMT	3,876	1.4130	XLON	1107784343041001
15/11/2024	15:57:57	GMT	3,874	1.4130	TRQX	1107784405946273
15/11/2024	15:57:57	GMT	379	1.4140	CHIX	120002A17
15/11/2024	15:57:57	GMT	308	1.4140	CHIX	120002A18
15/11/2024	15:57:57	GMT	7	1.4140	CHIX	120002A19
15/11/2024	15:57:57	GMT	3,931	1.4130	CHIX	120002A1A
15/11/2024	15:57:57	GMT	3,231	1.4130	BATE	20001M6L
15/11/2024	15:58:01	GMT	2,037	1.4120	CHIX	120002A1JN
15/11/2024	15:58:22	GMT	3,915	1.4120	XLON	1107784343041123
15/11/2024	15:58:22	GMT	63	1.4110	XLON	1107784343041127
15/11/2024	15:58:22	GMT	1,925	1.4120	CHIX	120002A1QJ
15/11/2024	15:58:22	GMT	2,603	1.4120	BATE	20001MAC
15/11/2024	15:58:22	GMT	1,276	1.4120	BATE	20001MAD
15/11/2024	16:06:18	GMT	2,336	1.4110	XLON	1107784343043925
15/11/2024	16:06:18	GMT	1,490	1.4110	XLON	1107784343043926
15/11/2024	16:06:18	GMT	2,276	1.4110	BATE	20001OG4
15/11/2024	16:08:45	GMT	465	1.4130	XLON	1107784343044742
15/11/2024	16:08:45	GMT	3,306	1.4130	XLON	1107784343044743
15/11/2024	16:08:45	GMT	1,175	1.4130	XLON	1107784343044744
15/11/2024	16:08:45	GMT	468	1.4130	XLON	1107784343044745
15/11/2024	16:08:45	GMT	396	1.4130	XLON	1107784343044746
15/11/2024	16:08:46	GMT	447	1.4130	XLON	1107784343044749
15/11/2024	16:08:46	GMT	417	1.4130	XLON	1107784343044750
15/11/2024	16:08:46	GMT	421	1.4130	XLON	1107784343044751
15/11/2024	16:08:46	GMT	2,000	1.4130	XLON	1107784343044752
15/11/2024	16:08:46	GMT	692	1.4130	XLON	1107784343044754
15/11/2024	16:08:46	GMT	445	1.4130	XLON	1107784343044755
15/11/2024	16:08:46	GMT	433	1.4130	XLON	1107784343044756
15/11/2024	16:08:55	GMT	465	1.4130	XLON	1107784343044808
15/11/2024	16:08:55	GMT	387	1.4130	XLON	1107784343044809
15/11/2024	16:08:55	GMT	447	1.4130	XLON	1107784343044810
15/11/2024	16:08:55	GMT	399	1.4130	XLON	1107784343044811
15/11/2024	16:08:56	GMT	345	1.4130	XLON	1107784343044812
15/11/2024	16:08:56	GMT	416	1.4130	XLON	1107784343044813
15/11/2024	16:08:59	GMT	400	1.4130	XLON	1107784343044834
15/11/2024	16:08:59	GMT	401	1.4130	XLON	1107784343044835
15/11/2024	16:09:03	GMT	441	1.4130	XLON	1107784343044849
15/11/2024	16:09:09	GMT	425	1.4130	XLON	1107784343044870
15/11/2024	16:09:12	GMT	177	1.4130	XLON	1107784343044900
15/11/2024	16:09:12	GMT	1,800	1.4130	XLON	1107784343044901
15/11/2024	16:09:12	GMT	450	1.4130	XLON	1107784343044902
15/11/2024	16:09:16	GMT	394	1.4130	XLON	1107784343044908
15/11/2024	16:09:16	GMT	2,000	1.4130	XLON	1107784343044909
15/11/2024	16:09:33	GMT	442	1.4130	XLON	1107784343045070
15/11/2024	16:09:38	GMT	53	1.4130	XLON	1107784343045106
15/11/2024	16:09:38	GMT	459	1.4130	XLON	1107784343045107
15/11/2024	16:09:40	GMT	436	1.4130	XLON	1107784343045156
15/11/2024	16:09:50	GMT	462	1.4130	XLON	1107784343045196
15/11/2024	16:10:00	GMT	404	1.4130	XLON	1107784343045216
15/11/2024	16:10:05	GMT	470	1.4130	XLON	1107784343045232
15/11/2024	16:10:25	GMT	445	1.4130	XLON	1107784343045346
15/11/2024	16:10:26	GMT	436	1.4130	XLON	1107784343045355
15/11/2024	16:10:28	GMT	433	1.4130	XLON	1107784343045366
15/11/2024	16:10:40	GMT	444	1.4130	XLON	1107784343045430
15/11/2024	16:11:10	GMT	387	1.4130	XLON	1107784343045617
15/11/2024	16:11:15	GMT	399	1.4130	XLON	1107784343045766
15/11/2024	16:11:20	GMT	431	1.4130	XLON	1107784343045784
15/11/2024	16:11:25	GMT	395	1.4130	XLON	1107784343045810
15/11/2024	16:11:30	GMT	404	1.4130	XLON	1107784343045829
15/11/2024	16:11:35	GMT	387	1.4130	XLON	1107784343045854
15/11/2024	16:11:45	GMT	415	1.4130	XLON	1107784343045928
15/11/2024	16:11:46	GMT	97	1.4130	CHIX	120002F5T
15/11/2024	16:11:46	GMT	2,639	1.4130	CHIX	120002F5U
15/11/2024	16:11:46	GMT	1,007	1.4130	CHIX	120002F5V
15/11/2024	16:11:46	GMT	1,292	1.4130	CHIX	120002F5W
15/11/2024	16:11:46	GMT	272	1.4130	CHIX	120002F65
15/11/2024	16:12:02	GMT	138	1.4130	XLON	1107784343046028
15/11/2024	16:16:04	GMT	407	1.4130	XLON	1107784343047319
15/11/2024	16:16:04	GMT	1,178	1.4130	CHIX	120002GLF
15/11/2024	16:16:04	GMT	365	1.4130	CHIX	120002GLG
15/11/2024	16:16:13	GMT	749	1.4120	XLON	1107784343047339
15/11/2024	16:16:31	GMT	373	1.4130	CHIX	120002GPN
15/11/2024	16:21:09	GMT	261	1.4120	XLON	1107784343049135
15/11/2024	16:22:02	GMT	2,870	1.4120	XLON	1107784343049582
15/11/2024	16:24:02	GMT	368	1.4120	CHIX	120002J50
15/11/2024	16:24:02	GMT	226	1.4120	BATE	20001TTP
15/11/2024	16:24:03	GMT	368	1.4120	CHIX	120002J55
15/11/2024	16:24:03	GMT	350	1.4120	CHIX	120002J57
15/11/2024	16:24:03	GMT	643	1.4120	BATE	20001TTZ
15/11/2024	16:24:04	GMT	1,502	1.4120	CHIX	120002JSN
15/11/2024	16:24:04	GMT	386	1.4120	CHIX	120002J5O
15/11/2024	16:24:05	GMT	1,138	1.4120	CHIX	120002J5Z
15/11/2024	16:24:05	GMT	325	1.4120	CHIX	120002JT0
15/11/2024	16:24:05	GMT	1	1.4120	BATE	20001TUJ
15/11/2024	16:24:05	GMT	1	1.4120	BATE	20001TUK
15/11/2024	16:24:05	GMT	249	1.4120	BATE	20001TUJ
15/11/2024	16:24:06	GMT	1,408	1.4120	XLON	1107784343050521
15/11/2024	16:24:06	GMT	646	1.4120	CHIX	120002JTA
15/11/2024	16:24:06	GMT	7	1.4120	CHIX	120002JTB
15/11/2024	16:24:06	GMT	7	1.4120	CHIX	120002JTB

15/11/2024	16:24:06	GMT	43	1.4120	BATE	20001TUX
15/11/2024	16:24:06	GMT	44	1.4120	BATE	20001TUY
15/11/2024	16:29:00	GMT	1,161	1.4130	XLON	1107784343052956
15/11/2024	16:29:00	GMT	416	1.4130	XLON	1107784343052957
15/11/2024	16:29:00	GMT	455	1.4130	XLON	1107784343052958
15/11/2024	16:29:00	GMT	213	1.4130	XLON	1107784343052959
15/11/2024	16:29:00	GMT	360	1.4130	XLON	1107784343052960
15/11/2024	16:29:00	GMT	2,089	1.4130	XLON	1107784343052961
15/11/2024	16:29:00	GMT	341	1.4130	XLON	1107784343052962
15/11/2024	16:29:00	GMT	2,673	1.4130	XLON	1107784343052966
15/11/2024	16:29:13	GMT	120	1.4130	XLON	1107784343053112
15/11/2024	16:29:18	GMT	330	1.4120	CHIX	120002N17
15/11/2024	16:29:24	GMT	510	1.4120	CHIX	120002N43
15/11/2024	16:29:25	GMT	616	1.4130	XLON	1107784343053207
15/11/2024	16:29:35	GMT	138	1.4130	XLON	1107784343053301
15/11/2024	16:29:35	GMT	378	1.4120	CHIX	120002N8S
15/11/2024	16:29:35	GMT	477	1.4120	BATE	20001WCQ
15/11/2024	16:29:44	GMT	210	1.4120	CHIX	120002NCC
15/11/2024	16:29:48	GMT	652	1.4120	CHIX	120002NEH
15/11/2024	16:29:52	GMT	653	1.4120	CHIX	120002NHO
15/11/2024	16:29:53	GMT	51	1.4120	CHIX	120002NIB
15/11/2024	16:29:53	GMT	352	1.4120	CHIX	120002NIC