



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/11/2024	08:01:13	GMT	16	1.4410	XLON	1113969095871208
25/11/2024	08:20:45	GMT	959	1.4550	XLON	1113969095873906
25/11/2024	08:20:45	GMT	2,645	1.4550	XLON	1113969095873907
25/11/2024	08:20:45	GMT	3,583	1.4550	CHIX	12000080F
25/11/2024	08:20:45	GMT	1,789	1.4550	BATE	200008W6
25/11/2024	08:20:45	GMT	1,789	1.4550	BATE	200008W7
25/11/2024	08:48:24	GMT	3,240	1.4570	XLON	1113969095876455
25/11/2024	08:48:24	GMT	2,731	1.4560	XLON	1113969095876461
25/11/2024	08:48:24	GMT	3,189	1.4550	XLON	1113969095876467
25/11/2024	08:48:24	GMT	2,767	1.4510	XLON	1113969095876471
25/11/2024	08:48:24	GMT	2,979	1.4540	TRQX	1113969158789570
25/11/2024	08:48:24	GMT	3,100	1.4530	TRQX	1113969158789571
25/11/2024	08:48:24	GMT	1,084	1.4520	TRQX	1113969158789573
25/11/2024	08:48:24	GMT	962	1.4520	TRQX	1113969158789574
25/11/2024	08:48:24	GMT	962	1.4520	TRQX	1113969158789575
25/11/2024	08:48:24	GMT	3,235	1.4570	CHIX	120000CIK
25/11/2024	08:48:24	GMT	2,725	1.4560	CHIX	120000CIM
25/11/2024	08:48:24	GMT	2,946	1.4550	CHIX	120000CIO
25/11/2024	08:48:24	GMT	3,176	1.4570	BATE	20000C1D
25/11/2024	08:48:24	GMT	2,771	1.4560	BATE	20000C1G
25/11/2024	08:48:24	GMT	3,181	1.4550	BATE	20000C1I
25/11/2024	08:49:23	GMT	2,794	1.4480	XLON	1113969095876556
25/11/2024	09:14:21	GMT	3,646	1.4500	XLON	1113969095878692
25/11/2024	09:14:21	GMT	55	1.4490	XLON	1113969095878693
25/11/2024	09:14:21	GMT	72	1.4490	XLON	1113969095878694
25/11/2024	09:14:21	GMT	3,439	1.4490	XLON	1113969095878695
25/11/2024	09:14:21	GMT	2,730	1.4480	XLON	1113969095878698
25/11/2024	09:14:21	GMT	2,520	1.4470	XLON	1113969095878700
25/11/2024	09:14:21	GMT	1,799	1.4500	CHIX	120000FRV
25/11/2024	09:14:21	GMT	1,087	1.4500	CHIX	120000FRW
25/11/2024	09:14:24	GMT	3,212	1.4460	XLON	1113969095878719
25/11/2024	09:30:45	GMT	2,923	1.4450	XLON	1113969095880077
25/11/2024	09:30:45	GMT	2,731	1.4440	XLON	1113969095880081
25/11/2024	09:30:45	GMT	2,864	1.4430	XLON	1113969095880085
25/11/2024	09:30:45	GMT	3,273	1.4450	CHIX	120000HNE
25/11/2024	09:32:15	GMT	1,494	1.4490	XLON	1113969095880197
25/11/2024	09:32:15	GMT	2,111	1.4490	XLON	1113969095880198
25/11/2024	09:32:15	GMT	2,624	1.4490	CHIX	120000HS6
25/11/2024	09:32:15	GMT	3,127	1.4490	BATE	20000FZ7
25/11/2024	10:04:13	GMT	3,561	1.4490	XLON	1113969095882950
25/11/2024	10:04:13	GMT	3,566	1.4490	TRQX	1113969158797556
25/11/2024	10:04:13	GMT	2,580	1.4490	CHIX	120000L6U
25/11/2024	10:04:13	GMT	2,609	1.4490	BATE	20000LOX
25/11/2024	10:14:10	GMT	3,657	1.4480	XLON	1113969095883709
25/11/2024	10:14:10	GMT	1,925	1.4480	CHIX	120000MBD
25/11/2024	10:14:10	GMT	1,309	1.4480	CHIX	120000MBE
25/11/2024	10:14:10	GMT	189	1.4480	CHIX	120000MBF
25/11/2024	10:14:10	GMT	189	1.4480	CHIX	120000MBG
25/11/2024	10:14:10	GMT	3,135	1.4480	BATE	20000JHO
25/11/2024	10:14:20	GMT	3,656	1.4470	XLON	1113969095883726
25/11/2024	10:14:20	GMT	3,281	1.4470	TRQX	1113969158798438
25/11/2024	10:14:20	GMT	3,481	1.4470	BATE	20000J17
25/11/2024	10:48:02	GMT	1,588	1.4510	XLON	1113969095886731
25/11/2024	10:48:15	GMT	3,637	1.4510	XLON	1113969095886750
25/11/2024	10:54:22	GMT	3,589	1.4510	CHIX	120000R48
25/11/2024	10:54:22	GMT	354	1.4500	CHIX	120000R49
25/11/2024	10:54:22	GMT	2,203	1.4510	BATE	20000NB4
25/11/2024	10:54:22	GMT	811	1.4510	BATE	20000NB5
25/11/2024	10:54:22	GMT	3,056	1.4500	BATE	20000NBA
25/11/2024	10:58:56	GMT	924	1.4520	XLON	1113969095887610
25/11/2024	10:58:56	GMT	447	1.4520	XLON	1113969095887611
25/11/2024	10:58:56	GMT	481	1.4520	XLON	1113969095887612
25/11/2024	10:58:57	GMT	443	1.4520	XLON	1113969095887613
25/11/2024	10:58:57	GMT	1,900	1.4520	XLON	1113969095887614
25/11/2024	10:58:57	GMT	413	1.4520	XLON	1113969095887615
25/11/2024	10:58:57	GMT	431	1.4520	XLON	1113969095887616
25/11/2024	11:04:54	GMT	1,953	1.4520	XLON	1113969095888291
25/11/2024	11:05:02	GMT	233	1.4540	XLON	1113969095888300
25/11/2024	11:08:04	GMT	3,622	1.4540	CHIX	120000SZX
25/11/2024	11:08:04	GMT	3,272	1.4540	BATE	20000OYZ
25/11/2024	11:30:34	GMT	300	1.4530	XLON	1113969095890111
25/11/2024	11:33:58	GMT	3,649	1.4550	XLON	1113969095890382
25/11/2024	11:33:58	GMT	1,689	1.4550	TRQX	1113969158806140
25/11/2024	11:33:58	GMT	1,902	1.4550	TRQX	1113969158806141
25/11/2024	11:33:58	GMT	3,657	1.4550	CHIX	120000VMP
25/11/2024	11:33:58	GMT	3,022	1.4550	BATE	20000ROW
25/11/2024	11:36:16	GMT	3,560	1.4540	XLON	1113969095890551
25/11/2024	11:36:16	GMT	3,307	1.4530	XLON	1113969095890552
25/11/2024	11:36:16	GMT	2,800	1.4540	XLON	1113969095890553
25/11/2024	11:36:16	GMT	1,579	1.4540	XLON	1113969095890554
25/11/2024	11:36:16	GMT	314	1.4550	XLON	1113969095890555
25/11/2024	11:36:16	GMT	2,486	1.4530	TRQX	1113969158806342
25/11/2024	11:36:16	GMT	1,859	1.4540	CHIX	120000VTG
25/11/2024	11:36:16	GMT	1,727	1.4540	CHIX	120000VTH
25/11/2024	11:36:16	GMT	2,641	1.4540	BATE	20000R6P
25/11/2024	11:36:38	GMT	3,619	1.4520	XLON	1113969095890572
25/11/2024	11:36:38	GMT	366	1.4530	TRQX	1113969158806374
25/11/2024	11:36:38	GMT	3,629	1.4530	CHIX	120000VUJ
25/11/2024	11:36:38	GMT	2,957	1.4520	CHIX	120000VUK
25/11/2024	11:36:38	GMT	3,164	1.4530	BATE	20000R84
25/11/2024	11:41:18	GMT	3,631	1.4510	XLON	1113969095890992
25/11/2024	11:41:18	GMT	3,249	1.4510	CHIX	120000WC1
25/11/2024	11:41:18	GMT	3,464	1.4510	BATE	20000ROA
25/11/2024	11:41:18	GMT	22	1.4510	BATE	20000ROB
25/11/2024	11:41:18	GMT	22	1.4510	BATE	20000ROC
25/11/2024	11:41:19	GMT	3,618	1.4500	XLON	1113969095890996
25/11/2024	12:19:39	GMT	183	1.4490	XLON	1113969095893799
25/11/2024	12:19:39	GMT	3,413	1.4490	XLON	1113969095893800
25/11/2024	12:23:45	GMT	1,407	1.4490	CHIX	1200011BN
25/11/2024	12:23:45	GMT	2,209	1.4490	CHIX	1200011BO
25/11/2024	12:29:52	GMT	1,075	1.4500	XLON	1113969095894635
25/11/2024	12:29:52	GMT	2,504	1.4500	XLON	1113969095894636

25/11/2024	12:29:52	GMT	18	1.4500	XLON	1113969095894637
25/11/2024	12:52:06	GMT	1,737	1.4510	XLON	1113969095896157
25/11/2024	12:52:06	GMT	1,737	1.4510	XLON	1113969095896158
25/11/2024	12:52:06	GMT	746	1.4510	XLON	1113969095896159
25/11/2024	13:15:47	GMT	602	1.4500	XLON	1113969095898166
25/11/2024	13:15:47	GMT	3,076	1.4500	XLON	1113969095898167
25/11/2024	13:15:47	GMT	466	1.4510	XLON	1113969095898173
25/11/2024	13:15:47	GMT	2,554	1.4500	CHIX	1200017H9
25/11/2024	13:15:47	GMT	225	1.4500	CHIX	1200017HA
25/11/2024	13:15:47	GMT	3,324	1.4500	BATE	2000103Z
25/11/2024	13:25:50	GMT	132	1.4500	XLON	1113969095899125
25/11/2024	13:27:54	GMT	3,511	1.4500	XLON	1113969095899252
25/11/2024	13:27:54	GMT	6,683	1.4500	XLON	1113969095899256
25/11/2024	13:27:54	GMT	3,640	1.4500	XLON	1113969095899271
25/11/2024	13:27:54	GMT	2,790	1.4500	TRQX	1113969158815417
25/11/2024	13:27:54	GMT	521	1.4500	TRQX	1113969158815418
25/11/2024	13:30:07	GMT	1,193	1.4530	XLON	1113969095899563
25/11/2024	13:30:07	GMT	1,261	1.4530	XLON	1113969095899564
25/11/2024	13:30:07	GMT	1,939	1.4530	XLON	1113969095899565
25/11/2024	13:30:07	GMT	573	1.4530	XLON	1113969095899566
25/11/2024	13:30:08	GMT	1,193	1.4530	XLON	1113969095899570
25/11/2024	13:30:09	GMT	1,193	1.4530	XLON	1113969095899571
25/11/2024	13:31:06	GMT	3,602	1.4530	XLON	1113969095899610
25/11/2024	13:31:06	GMT	898	1.4530	TRQX	1113969158815690
25/11/2024	13:31:06	GMT	2,452	1.4530	TRQX	1113969158815691
25/11/2024	13:31:06	GMT	3,182	1.4530	CHIX	1200019G2
25/11/2024	13:31:06	GMT	2,048	1.4530	BATE	200011KS
25/11/2024	13:31:06	GMT	1,569	1.4530	BATE	200011KT
25/11/2024	13:52:44	GMT	111	1.4520	XLON	1113969095901657
25/11/2024	13:52:44	GMT	503	1.4520	XLON	1113969095901658
25/11/2024	13:59:06	GMT	111	1.4520	XLON	1113969095902299
25/11/2024	14:06:36	GMT	111	1.4520	XLON	1113969095902939
25/11/2024	14:08:57	GMT	2,934	1.4520	CHIX	120001EVN
25/11/2024	14:11:57	GMT	660	1.4540	XLON	1113969095903721
25/11/2024	14:11:57	GMT	487	1.4540	XLON	1113969095903722
25/11/2024	14:11:57	GMT	3,617	1.4540	XLON	1113969095903725
25/11/2024	14:12:56	GMT	4,966	1.4560	XLON	1113969095903847
25/11/2024	14:14:09	GMT	1,264	1.4540	XLON	1113969095904105
25/11/2024	14:14:09	GMT	2,783	1.4550	CHIX	120001FY7
25/11/2024	14:14:09	GMT	815	1.4550	CHIX	120001FY8
25/11/2024	14:14:09	GMT	2,790	1.4550	BATE	200016HM
25/11/2024	14:14:10	GMT	2,385	1.4540	XLON	1113969095904108
25/11/2024	14:14:10	GMT	99	1.4540	TRQX	1113969158820664
25/11/2024	14:14:10	GMT	2,419	1.4540	TRQX	1113969158820665
25/11/2024	14:14:10	GMT	2,344	1.4540	CHIX	120001FY9
25/11/2024	14:14:10	GMT	1,250	1.4540	CHIX	120001FYA
25/11/2024	14:14:10	GMT	1,000	1.4540	BATE	200016HT
25/11/2024	14:14:10	GMT	886	1.4540	BATE	200016HU
25/11/2024	14:14:10	GMT	886	1.4540	BATE	200016HV
25/11/2024	14:16:55	GMT	777	1.4530	CHIX	120001GC4
25/11/2024	14:18:38	GMT	2,800	1.4540	XLON	1113969095904633
25/11/2024	14:18:38	GMT	871	1.4530	CHIX	120001GMJ
25/11/2024	14:21:46	GMT	1,098	1.4550	XLON	1113969095905005
25/11/2024	14:21:46	GMT	442	1.4550	XLON	1113969095905006
25/11/2024	14:21:46	GMT	472	1.4550	XLON	1113969095905007
25/11/2024	14:21:46	GMT	444	1.4550	XLON	1113969095905008
25/11/2024	14:21:47	GMT	399	1.4550	XLON	1113969095905009
25/11/2024	14:21:47	GMT	438	1.4550	XLON	1113969095905010
25/11/2024	14:26:22	GMT	145	1.4530	XLON	1113969095905795
25/11/2024	14:28:56	GMT	111	1.4530	XLON	1113969095906200
25/11/2024	14:29:39	GMT	74	1.4530	XLON	1113969095906309
25/11/2024	14:36:16	GMT	133	1.4530	XLON	1113969095909657
25/11/2024	14:36:16	GMT	1,831	1.4530	BATE	20001ALD
25/11/2024	14:38:04	GMT	3,175	1.4530	XLON	1113969095910153
25/11/2024	14:38:04	GMT	922	1.4530	CHIX	120001LOE
25/11/2024	14:38:04	GMT	785	1.4530	BATE	20001AY0
25/11/2024	14:38:05	GMT	437	1.4530	CHIX	120001LON
25/11/2024	14:40:06	GMT	150	1.4520	XLON	1113969095910806
25/11/2024	14:40:12	GMT	1,870	1.4540	XLON	1113969095910838
25/11/2024	14:40:12	GMT	964	1.4530	XLON	1113969095910839
25/11/2024	14:44:12	GMT	1,007	1.4550	XLON	1113969095911896
25/11/2024	14:44:12	GMT	455	1.4550	XLON	1113969095911897
25/11/2024	14:44:12	GMT	452	1.4550	XLON	1113969095911898
25/11/2024	14:44:29	GMT	3,573	1.4540	XLON	1113969095911951
25/11/2024	14:44:29	GMT	2,615	1.4530	XLON	1113969095911952
25/11/2024	14:44:29	GMT	3,638	1.4530	TRQX	1113969158826911
25/11/2024	14:44:29	GMT	518	1.4530	CHIX	120001NH6
25/11/2024	14:44:29	GMT	2,923	1.4530	CHIX	120001NH7
25/11/2024	14:44:29	GMT	2,341	1.4520	CHIX	120001NH8
25/11/2024	14:44:29	GMT	2,763	1.4530	BATE	20001C99
25/11/2024	14:48:11	GMT	2,665	1.4520	XLON	1113969095912914
25/11/2024	14:48:11	GMT	1,188	1.4520	CHIX	120001OKR
25/11/2024	14:54:24	GMT	146	1.4510	XLON	1113969095914360
25/11/2024	14:54:35	GMT	1,041	1.4510	TRQX	1113969158829532
25/11/2024	14:56:39	GMT	82	1.4510	XLON	1113969095915027
25/11/2024	14:59:27	GMT	134	1.4510	XLON	1113969095915895
25/11/2024	15:03:03	GMT	3,235	1.4510	XLON	1113969095916987
25/11/2024	15:03:03	GMT	3,668	1.4500	XLON	1113969095916991
25/11/2024	15:03:03	GMT	2,800	1.4500	XLON	1113969095916993
25/11/2024	15:03:03	GMT	2,166	1.4500	XLON	1113969095916994
25/11/2024	15:03:03	GMT	1,518	1.4510	TRQX	1113969158832045
25/11/2024	15:03:03	GMT	3,304	1.4510	CHIX	120001THK
25/11/2024	15:03:03	GMT	3,066	1.4500	CHIX	120001THM
25/11/2024	15:03:03	GMT	393	1.4500	CHIX	120001THN
25/11/2024	15:03:03	GMT	2,576	1.4510	BATE	20001GK3
25/11/2024	15:03:07	GMT	193	1.4490	XLON	1113969095917030
25/11/2024	15:03:25	GMT	1,135	1.4490	XLON	1113969095917099
25/11/2024	15:03:25	GMT	1,706	1.4490	XLON	1113969095917100
25/11/2024	15:03:25	GMT	571	1.4490	XLON	1113969095917101
25/11/2024	15:03:25	GMT	2,507	1.4490	CHIX	120001TOE
25/11/2024	15:05:12	GMT	144	1.4480	XLON	1113969095917402
25/11/2024	15:05:39	GMT	3,485	1.4480	XLON	1113969095917529
25/11/2024	15:05:39	GMT	682	1.4480	BATE	20001GXB
25/11/2024	15:05:39	GMT	1,562	1.4480	BATE	20001GXC
25/11/2024	15:07:14	GMT	209	1.4480	BATE	20001HA1
25/11/2024	15:07:17	GMT	41	1.4480	BATE	20001HAA
25/11/2024	15:10:20	GMT	2,251	1.4470	XLON	1113969095918747
25/11/2024	15:10:20	GMT	1,384	1.4470	XLON	1113969095918748
25/11/2024	15:10:20	GMT	827	1.4470	CHIX	120001VIP
25/11/2024	15:10:20	GMT	2,249	1.4470	CHIX	120001VIQ
25/11/2024	15:12:04	GMT	2,900	1.4460	XLON	1113969095919184
25/11/2024	15:12:04	GMT	762	1.4460	XLON	1113969095919185

25/11/2024	15:12:09	GMT	412	1.4460	XLON	1113969095919204
25/11/2024	15:12:09	GMT	1,486	1.4450	XLON	1113969095919205
25/11/2024	15:12:09	GMT	707	1.4450	XLON	1113969095919206
25/11/2024	15:12:09	GMT	3,425	1.4450	CHIX	120001W4E
25/11/2024	15:13:48	GMT	149	1.4450	XLON	1113969095919630
25/11/2024	15:16:58	GMT	1,274	1.4450	XLON	1113969095920421
25/11/2024	15:16:58	GMT	2,933	1.4440	XLON	1113969095920422
25/11/2024	15:16:58	GMT	594	1.4440	CHIX	120001XJ6
25/11/2024	15:17:22	GMT	122	1.4440	XLON	1113969095920488
25/11/2024	15:38:21	GMT	1,900	1.4500	XLON	1113969095926846
25/11/2024	15:40:20	GMT	3,593	1.4510	TRQX	1113969158841342
25/11/2024	15:40:28	GMT	177	1.4510	XLON	1113969095927484
25/11/2024	15:46:48	GMT	55	1.4500	XLON	1113969095929051
25/11/2024	15:46:48	GMT	3,525	1.4500	XLON	1113969095929052
25/11/2024	15:46:48	GMT	2,683	1.4500	TRQX	1113969158842851
25/11/2024	15:46:48	GMT	1,571	1.4500	CHIX	1200026YT
25/11/2024	15:46:48	GMT	2,059	1.4500	CHIX	1200026YU
25/11/2024	15:46:48	GMT	2,833	1.4500	BATE	20001PYG
25/11/2024	15:47:11	GMT	3,560	1.4490	XLON	1113969095929092
25/11/2024	15:47:11	GMT	430	1.4490	CHIX	12000272U
25/11/2024	15:47:11	GMT	3,162	1.4490	CHIX	12000272V
25/11/2024	15:47:11	GMT	2,799	1.4490	BATE	20001Q1O
25/11/2024	15:47:21	GMT	3,566	1.4480	XLON	1113969095929133
25/11/2024	15:47:21	GMT	3,585	1.4480	CHIX	120002744
25/11/2024	15:50:09	GMT	2,070	1.4510	XLON	1113969095929958
25/11/2024	15:50:09	GMT	960	1.4510	XLON	1113969095929959
25/11/2024	15:50:09	GMT	1,640	1.4510	CHIX	12000280V
25/11/2024	15:50:10	GMT	1,640	1.4510	CHIX	120002813
25/11/2024	15:50:10	GMT	117	1.4510	CHIX	120002814
25/11/2024	15:50:31	GMT	904	1.4520	XLON	1113969095930031
25/11/2024	15:56:13	GMT	2,800	1.4540	XLON	1113969095931597
25/11/2024	15:56:13	GMT	793	1.4540	XLON	1113969095931598
25/11/2024	16:03:56	GMT	715	1.4540	XLON	1113969095933633
25/11/2024	16:03:56	GMT	55	1.4540	XLON	1113969095933634
25/11/2024	16:04:00	GMT	2,802	1.4540	XLON	1113969095933655
25/11/2024	16:04:30	GMT	456	1.4530	XLON	1113969095933933
25/11/2024	16:04:30	GMT	3,153	1.4530	XLON	1113969095933934
25/11/2024	16:04:30	GMT	2,024	1.4530	TRQX	1113969158847207
25/11/2024	16:04:30	GMT	1,128	1.4530	TRQX	1113969158847208
25/11/2024	16:04:30	GMT	1,946	1.4530	CHIX	120002CWO
25/11/2024	16:04:30	GMT	1,688	1.4530	CHIX	120002CWP
25/11/2024	16:04:30	GMT	3,377	1.4530	BATE	20001TUS
25/11/2024	16:07:05	GMT	111	1.4520	XLON	1113969095934728
25/11/2024	16:07:05	GMT	3,537	1.4520	XLON	1113969095934729
25/11/2024	16:07:05	GMT	1,789	1.4510	XLON	1113969095934731
25/11/2024	16:07:05	GMT	1,789	1.4510	XLON	1113969095934732
25/11/2024	16:07:05	GMT	3,241	1.4520	TRQX	1113969158848446
25/11/2024	16:07:05	GMT	1,758	1.4510	TRQX	1113969158848447
25/11/2024	16:07:05	GMT	1,758	1.4510	TRQX	1113969158848448
25/11/2024	16:07:05	GMT	3,580	1.4520	CHIX	120002DTE
25/11/2024	16:07:05	GMT	1,581	1.4510	CHIX	120002DTH
25/11/2024	16:07:05	GMT	2,066	1.4510	CHIX	120002DTI
25/11/2024	16:07:05	GMT	3,379	1.4520	BATE	20001UJD
25/11/2024	16:09:20	GMT	128	1.4500	XLON	1113969095935479
25/11/2024	16:11:19	GMT	111	1.4500	XLON	1113969095936516
25/11/2024	16:11:19	GMT	3,190	1.4500	BATE	20001VYL
25/11/2024	16:12:39	GMT	3,332	1.4500	XLON	1113969095937001
25/11/2024	16:12:49	GMT	2,758	1.4500	TRQX	1113969158850386
25/11/2024	16:12:49	GMT	3,663	1.4500	CHIX	120002G41
25/11/2024	16:13:26	GMT	111	1.4490	XLON	1113969095937262
25/11/2024	16:15:36	GMT	145	1.4490	XLON	1113969095938127
25/11/2024	16:15:57	GMT	3,373	1.4490	XLON	1113969095938266
25/11/2024	16:18:52	GMT	3,580	1.4490	CHIX	120002DW
25/11/2024	16:20:20	GMT	3,640	1.4490	XLON	1113969095939791
25/11/2024	16:20:20	GMT	55	1.4490	TRQX	1113969158853227
25/11/2024	16:20:20	GMT	171	1.4490	BATE	20001YME
25/11/2024	16:20:20	GMT	808	1.4490	BATE	20001YMF
25/11/2024	16:20:20	GMT	198	1.4490	BATE	20001YMU
25/11/2024	16:20:21	GMT	3,065	1.4510	TRQX	1113969158853236
25/11/2024	16:20:23	GMT	3,514	1.4500	XLON	1113969095939885
25/11/2024	16:20:29	GMT	1,640	1.4510	CHIX	120002J3Z
25/11/2024	16:20:29	GMT	309	1.4510	CHIX	120002J40
25/11/2024	16:20:30	GMT	1,640	1.4510	CHIX	120002J45
25/11/2024	16:20:30	GMT	1,640	1.4510	CHIX	120002J4H
25/11/2024	16:20:30	GMT	1,640	1.4510	CHIX	120002J4K
25/11/2024	16:20:31	GMT	96	1.4500	XLON	1113969095939925
25/11/2024	16:20:31	GMT	61	1.4490	XLON	1113969095939932
25/11/2024	16:20:31	GMT	1,365	1.4490	XLON	1113969095939933
25/11/2024	16:20:31	GMT	1,640	1.4510	CHIX	120002J4T
25/11/2024	16:20:31	GMT	3,674	1.4500	CHIX	120002J50
25/11/2024	16:20:31	GMT	2,745	1.4500	BATE	20001YQK
25/11/2024	16:20:31	GMT	253	1.4500	BATE	20001YQL
25/11/2024	16:20:34	GMT	2,202	1.4490	XLON	1113969095939938
25/11/2024	16:20:34	GMT	22	1.4500	XLON	1113969095939953
25/11/2024	16:20:34	GMT	338	1.4490	CHIX	120002J63
25/11/2024	16:20:37	GMT	2,100	1.4520	XLON	1113969095939971
25/11/2024	16:20:37	GMT	397	1.4520	XLON	1113969095939972
25/11/2024	16:20:37	GMT	459	1.4520	XLON	1113969095939973
25/11/2024	16:20:37	GMT	2,010	1.4520	XLON	1113969095939974
25/11/2024	16:20:37	GMT	3,602	1.4500	XLON	1113969095939977
25/11/2024	16:20:37	GMT	364	1.4510	CHIX	120002J6U
25/11/2024	16:20:37	GMT	164	1.4510	CHIX	120002J6V
25/11/2024	16:20:40	GMT	3,646	1.4490	XLON	1113969095940017
25/11/2024	16:20:41	GMT	1,793	1.4490	CHIX	120002J8B
25/11/2024	16:20:50	GMT	900	1.4510	XLON	1113969095940109
25/11/2024	16:20:50	GMT	630	1.4510	XLON	1113969095940110
25/11/2024	16:20:50	GMT	449	1.4510	XLON	1113969095940111
25/11/2024	16:20:50	GMT	418	1.4510	XLON	1113969095940112
25/11/2024	16:20:51	GMT	403	1.4510	XLON	1113969095940114
25/11/2024	16:20:51	GMT	630	1.4510	XLON	1113969095940115
25/11/2024	16:20:51	GMT	452	1.4510	XLON	1113969095940116
25/11/2024	16:20:51	GMT	2,100	1.4510	XLON	1113969095940117
25/11/2024	16:20:51	GMT	1,370	1.4510	XLON	1113969095940120
25/11/2024	16:20:51	GMT	2,100	1.4510	XLON	1113969095940121
25/11/2024	16:20:51	GMT	630	1.4510	XLON	1113969095940122
25/11/2024	16:20:52	GMT	16	1.4510	XLON	1113969095940129
25/11/2024	16:21:20	GMT	3,194	1.4490	XLON	1113969095940386
25/11/2024	16:21:38	GMT	694	1.4510	XLON	1113969095940460
25/11/2024	16:21:38	GMT	1,194	1.4520	XLON	1113969095940461
25/11/2024	16:21:38	GMT	428	1.4520	XLON	1113969095940462
25/11/2024	16:21:38	GMT	448	1.4520	XLON	1113969095940463
25/11/2024	16:21:38	GMT	194	1.4510	CHIX	120002JPK

25/11/2024	16:21:38	GMT	137	1.4510	CHIX	120002JPL
25/11/2024	16:21:38	GMT	155	1.4510	CHIX	120002JPM
25/11/2024	16:21:39	GMT	3,497	1.4500	XLON	1113969095940469
25/11/2024	16:21:45	GMT	318	1.4510	CHIX	120002JRQ
25/11/2024	16:21:50	GMT	154	1.4500	XLON	1113969095940545
25/11/2024	16:21:50	GMT	693	1.4490	CHIX	120002JTD
25/11/2024	16:22:20	GMT	394	1.4490	XLON	1113969095940737
25/11/2024	16:22:20	GMT	780	1.4490	BATE	20001ZEH
25/11/2024	16:25:53	GMT	3,596	1.4490	XLON	1113969095942098
25/11/2024	16:25:54	GMT	1,401	1.4490	BATE	20002OXX
25/11/2024	16:27:02	GMT	161	1.4480	XLON	1113969095942748
25/11/2024	16:27:02	GMT	2,013	1.4490	TRQX	1113969158856262
25/11/2024	16:27:02	GMT	1,391	1.4490	TRQX	1113969158856263
25/11/2024	16:27:02	GMT	792	1.4490	CHIX	120002M9K
25/11/2024	16:27:02	GMT	440	1.4490	BATE	2000217T
25/11/2024	16:27:02	GMT	440	1.4490	BATE	2000217U
25/11/2024	16:27:20	GMT	3,601	1.4480	CHIX	120002MEG
25/11/2024	16:27:35	GMT	111	1.4480	XLON	1113969095943010
25/11/2024	16:28:29	GMT	886	1.4480	XLON	1113969095943547
25/11/2024	16:28:55	GMT	2,300	1.4490	XLON	1113969095943771
25/11/2024	16:28:55	GMT	405	1.4490	XLON	1113969095943772
25/11/2024	16:28:55	GMT	2,444	1.4480	XLON	1113969095943775
25/11/2024	16:29:18	GMT	472	1.4480	CHIX	120002NNR
25/11/2024	16:29:45	GMT	3,656	1.4500	XLON	1113969095944248
25/11/2024	16:29:45	GMT	108	1.4500	CHIX	120002O4H
25/11/2024	16:29:45	GMT	765	1.4500	CHIX	120002O4I
25/11/2024	16:29:45	GMT	1,021	1.4500	BATE	200022JH
25/11/2024	16:29:45	GMT	420	1.4500	BATE	200022JI
25/11/2024	16:29:45	GMT	1,146	1.4500	BATE	200022JK
25/11/2024	16:29:52	GMT	52	1.4500	CHIX	120002OAA
25/11/2024	16:29:53	GMT	86	1.4500	CHIX	120002OAV
25/11/2024	16:29:55	GMT	4	1.4490	XLON	1113969095944368