



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/11/2023	08:10:01	GMT	1,790	1.3920	XLON	886988806817156
24/11/2023	08:20:27	GMT	1,328	1.3930	XLON	886988806817576
24/11/2023	08:48:58	GMT	1,433	1.3870	XLON	886988806818575
24/11/2023	08:48:59	GMT	949	1.3930	TRQX	886988727127336
24/11/2023	08:49:58	GMT	1,351	1.3860	BATE	200007H1
24/11/2023	09:35:22	GMT	1,185	1.3990	BATE	200009YB
24/11/2023	09:35:22	GMT	2,201	1.4030	CHIX	12000COH
24/11/2023	09:35:22	GMT	1,792	1.4020	XLON	886988806820116
24/11/2023	10:01:44	GMT	170	1.4040	CHIX	12000ECM
24/11/2023	10:01:44	GMT	923	1.4040	CHIX	12000ECL
24/11/2023	10:05:57	GMT	993	1.4040	XLON	886988806821381
24/11/2023	10:05:57	GMT	2,570	1.4040	XLON	886988806821380
24/11/2023	10:27:10	GMT	749	1.4030	BATE	20000DBF
24/11/2023	10:27:10	GMT	1,044	1.4030	BATE	20000DBH
24/11/2023	10:27:10	GMT	3,248	1.4030	CHIX	12000GKJ
24/11/2023	10:27:10	GMT	658	1.4030	XLON	886988806822010
24/11/2023	10:27:10	GMT	4,286	1.4030	XLON	886988806822009
24/11/2023	10:27:11	GMT	500	1.4080	CHIX	12000GKO
24/11/2023	10:30:40	GMT	2,496	1.4100	CHIX	12000GWD
24/11/2023	10:37:05	GMT	1,373	1.4110	CHIX	12000HGE
24/11/2023	10:39:48	GMT	3,295	1.4110	CHIX	12000HLP
24/11/2023	10:39:48	GMT	761	1.4110	XLON	886988806822422
24/11/2023	10:39:48	GMT	2,717	1.4110	XLON	886988806822421
24/11/2023	10:39:48	GMT	3,695	1.4110	XLON	886988806822428
24/11/2023	10:52:27	GMT	1,155	1.4140	BATE	20000ET8
24/11/2023	10:52:27	GMT	2,587	1.4140	BATE	20000ET7
24/11/2023	10:52:27	GMT	1,500	1.4140	CHIX	12000IK4
24/11/2023	10:52:27	GMT	1,710	1.4140	CHIX	12000IK5
24/11/2023	10:52:27	GMT	1,711	1.4140	CHIX	12000IK3
24/11/2023	10:52:27	GMT	1,055	1.4140	TRQX	886988727134178
24/11/2023	10:52:27	GMT	1,834	1.4140	TRQX	886988727134179
24/11/2023	11:12:47	GMT	4,819	1.4150	XLON	886988806823697
24/11/2023	11:31:29	GMT	2,874	1.4150	CHIX	12000LTI
24/11/2023	11:39:41	GMT	3,252	1.4150	BATE	20000HNG
24/11/2023	11:39:41	GMT	2,339	1.4150	CHIX	12000MEB
24/11/2023	11:39:41	GMT	2,475	1.4150	CHIX	12000MEA
24/11/2023	11:39:41	GMT	540	1.4150	XLON	886988806824627
24/11/2023	11:39:41	GMT	276	1.4160	XLON	886988806824638
24/11/2023	11:39:41	GMT	594	1.4160	XLON	886988806824636
24/11/2023	11:39:41	GMT	1,188	1.4160	XLON	886988806824635
24/11/2023	11:39:41	GMT	1,687	1.4160	XLON	886988806824637
24/11/2023	11:40:16	GMT	1,579	1.4180	CHIX	12000MFZ
24/11/2023	11:40:16	GMT	1,720	1.4190	XLON	886988806824683
24/11/2023	11:40:18	GMT	694	1.4180	CHIX	12000MG6
24/11/2023	11:40:18	GMT	1,047	1.4180	CHIX	12000MG5
24/11/2023	12:00:44	GMT	34	1.4160	XLON	886988806825515
24/11/2023	12:00:48	GMT	1,452	1.4200	BATE	20000IV3
24/11/2023	12:01:37	GMT	532	1.4160	CHIX	12000O64
24/11/2023	12:01:37	GMT	2,109	1.4160	XLON	886988806825555
24/11/2023	12:26:40	GMT	2,072	1.4160	XLON	886988806826535
24/11/2023	12:27:15	GMT	1,829	1.4160	BATE	20000KGB
24/11/2023	12:29:35	GMT	279	1.4160	CHIX	12000QGW
24/11/2023	12:31:32	GMT	521	1.4160	CHIX	12000QLS
24/11/2023	12:47:18	GMT	238	1.4210	BATE	20000LOP
24/11/2023	12:47:18	GMT	282	1.4210	BATE	20000LON
24/11/2023	12:47:18	GMT	735	1.4210	BATE	20000LOO
24/11/2023	12:47:18	GMT	1,609	1.4210	BATE	20000LOM
24/11/2023	12:47:18	GMT	4,871	1.4210	BATE	20000LOJ
24/11/2023	12:47:18	GMT	1,432	1.4210	CHIX	12000RVG
24/11/2023	12:47:18	GMT	3,617	1.4210	CHIX	12000RVA
24/11/2023	12:47:18	GMT	3,387	1.4210	TRQX	886988727139771
24/11/2023	12:47:18	GMT	276	1.4210	XLON	886988806827215
24/11/2023	12:47:18	GMT	797	1.4210	XLON	886988806827214
24/11/2023	12:47:18	GMT	1,511	1.4210	XLON	886988806827216
24/11/2023	12:47:18	GMT	2,584	1.4210	XLON	886988806827210
24/11/2023	12:47:19	GMT	316	1.4210	CHIX	12000RVH
24/11/2023	12:47:19	GMT	2,713	1.4210	CHIX	12000RVI
24/11/2023	12:47:19	GMT	1,952	1.4210	XLON	886988806827217
24/11/2023	12:51:35	GMT	1,353	1.4180	BATE	20000LYY
24/11/2023	12:51:35	GMT	623	1.4180	CHIX	12000SAS
24/11/2023	12:51:35	GMT	73	1.4200	TRQX	886988727139989
24/11/2023	12:51:35	GMT	1,302	1.4180	XLON	886988806827302
24/11/2023	12:53:15	GMT	594	1.4180	CHIX	12000SGL
24/11/2023	12:54:26	GMT	744	1.4210	CHIX	12000SKN
24/11/2023	12:54:26	GMT	2,467	1.4210	CHIX	12000SKO
24/11/2023	12:54:31	GMT	2,375	1.4220	CHIX	12000SKW
24/11/2023	12:54:31	GMT	2,526	1.4220	CHIX	12000SKX
24/11/2023	12:54:33	GMT	302	1.4230	CHIX	12000SL3
24/11/2023	12:55:31	GMT	500	1.4230	CHIX	12000SOY
24/11/2023	12:59:43	GMT	235	1.4200	BATE	20000MPP

24/11/2023	13:19:30	GMT	38	1.4220	BATE	20000OC8
24/11/2023	13:19:30	GMT	2,886	1.4220	BATE	20000OC7
24/11/2023	13:19:30	GMT	1,300	1.4220	TRQX	886988727141494
24/11/2023	13:19:30	GMT	276	1.4220	XLON	886988806828184
24/11/2023	13:19:30	GMT	704	1.4220	XLON	886988806828181
24/11/2023	13:19:30	GMT	2,711	1.4220	XLON	886988806828180
24/11/2023	13:19:30	GMT	3,139	1.4220	XLON	886988806828185
24/11/2023	13:19:31	GMT	252	1.4220	XLON	886988806828188
24/11/2023	13:19:36	GMT	2,504	1.4200	BATE	20000OCO
24/11/2023	13:20:08	GMT	284	1.4190	XLON	886988806828231
24/11/2023	13:21:02	GMT	73	1.4220	TRQX	886988727141589
24/11/2023	13:21:02	GMT	1,499	1.4220	TRQX	886988727141588
24/11/2023	13:21:02	GMT	945	1.4190	XLON	886988806828278
24/11/2023	13:21:02	GMT	1,229	1.4190	XLON	886988806828279
24/11/2023	13:21:02	GMT	1,229	1.4190	XLON	886988806828281
24/11/2023	13:23:12	GMT	291	1.4180	BATE	20000OPD
24/11/2023	13:33:52	GMT	47	1.4190	BATE	20000PJF
24/11/2023	13:35:35	GMT	2,575	1.4190	CHIX	12000WN3
24/11/2023	13:46:21	GMT	1,263	1.4210	BATE	20000QL5
24/11/2023	13:46:21	GMT	310	1.4220	BATE	20000QL6
24/11/2023	13:46:21	GMT	826	1.4230	BATE	20000QL0
24/11/2023	13:46:21	GMT	856	1.4230	BATE	20000QKZ
24/11/2023	13:46:21	GMT	1,122	1.4210	CHIX	12000XUN
24/11/2023	13:46:21	GMT	1,114	1.4220	CHIX	12000XUP
24/11/2023	13:46:21	GMT	1,999	1.4220	CHIX	12000XUO
24/11/2023	13:46:21	GMT	412	1.4210	TRQX	886988727143043
24/11/2023	13:46:21	GMT	1,237	1.4210	TRQX	886988727143042
24/11/2023	13:46:21	GMT	1,657	1.4210	TRQX	886988727143044
24/11/2023	13:46:21	GMT	297	1.4210	XLON	886988806829036
24/11/2023	13:46:21	GMT	1,184	1.4210	XLON	886988806829037
24/11/2023	13:46:21	GMT	1,200	1.4210	XLON	886988806829034
24/11/2023	13:46:21	GMT	3,206	1.4210	XLON	886988806829035
24/11/2023	13:46:26	GMT	438	1.4210	CHIX	12000XVF
24/11/2023	13:46:26	GMT	798	1.4210	CHIX	12000XVE
24/11/2023	13:46:26	GMT	1,122	1.4210	CHIX	12000XVD
24/11/2023	13:46:26	GMT	2,485	1.4210	CHIX	12000XVG
24/11/2023	13:51:57	GMT	20	1.4190	CHIX	120000YJ3
24/11/2023	13:53:18	GMT	417	1.4190	CHIX	120000YT9
24/11/2023	14:02:15	GMT	262	1.4250	CHIX	120000ZV1
24/11/2023	14:02:15	GMT	1,142	1.4250	CHIX	120000ZUZ
24/11/2023	14:02:15	GMT	1,200	1.4250	TRQX	886988727144125
24/11/2023	14:02:15	GMT	1,309	1.4250	TRQX	886988727144124
24/11/2023	14:02:15	GMT	2,494	1.4250	XLON	886988806829738
24/11/2023	14:04:40	GMT	3,558	1.4260	BATE	20000S9Y
24/11/2023	14:04:40	GMT	1,138	1.4260	CHIX	12000102F
24/11/2023	14:04:40	GMT	1,200	1.4260	CHIX	12000102D
24/11/2023	14:04:40	GMT	1,985	1.4260	CHIX	12000102E
24/11/2023	14:04:40	GMT	3,575	1.4260	CHIX	12000102G
24/11/2023	14:04:40	GMT	266	1.4260	TRQX	886988727144300
24/11/2023	14:04:40	GMT	890	1.4260	TRQX	886988727144299
24/11/2023	14:04:40	GMT	95	1.4260	XLON	886988806829855
24/11/2023	14:04:40	GMT	282	1.4260	XLON	886988806829854
24/11/2023	14:04:40	GMT	581	1.4260	XLON	886988806829850
24/11/2023	14:04:40	GMT	1,200	1.4260	XLON	886988806829853
24/11/2023	14:04:40	GMT	1,913	1.4260	XLON	886988806829851
24/11/2023	14:04:40	GMT	3,069	1.4260	XLON	886988806829856
24/11/2023	14:04:59	GMT	3,675	1.4270	XLON	886988806829861
24/11/2023	14:05:00	GMT	398	1.4270	XLON	886988806829864
24/11/2023	14:05:00	GMT	1,200	1.4270	XLON	886988806829865
24/11/2023	14:05:00	GMT	3,675	1.4270	XLON	886988806829862
24/11/2023	14:05:42	GMT	82	1.4270	XLON	886988806829876
24/11/2023	14:05:42	GMT	288	1.4270	XLON	886988806829880
24/11/2023	14:05:42	GMT	711	1.4270	XLON	886988806829877
24/11/2023	14:05:42	GMT	969	1.4270	XLON	886988806829878
24/11/2023	14:05:42	GMT	1,392	1.4270	XLON	886988806829879
24/11/2023	14:06:51	GMT	1,082	1.4260	BATE	20000SFV
24/11/2023	14:06:51	GMT	445	1.4250	CHIX	12000109B
24/11/2023	14:06:51	GMT	3,038	1.4260	CHIX	12000108V
24/11/2023	14:06:51	GMT	276	1.4260	XLON	886988806829973
24/11/2023	14:06:51	GMT	685	1.4260	XLON	886988806829975
24/11/2023	14:06:51	GMT	1,416	1.4260	XLON	886988806829974
24/11/2023	14:06:51	GMT	1,724	1.4260	XLON	886988806829972
24/11/2023	14:06:51	GMT	4,101	1.4260	XLON	886988806829970
24/11/2023	14:06:52	GMT	342	1.4260	XLON	886988806829976
24/11/2023	14:07:30	GMT	3,084	1.4260	XLON	886988806830006
24/11/2023	14:07:35	GMT	913	1.4260	XLON	886988806830010
24/11/2023	14:07:35	GMT	2,171	1.4260	XLON	886988806830009
24/11/2023	14:07:40	GMT	520	1.4260	XLON	886988806830013
24/11/2023	14:08:09	GMT	78	1.4230	XLON	886988806830057
24/11/2023	14:08:09	GMT	1,598	1.4230	XLON	886988806830058
24/11/2023	14:08:09	GMT	1,922	1.4230	XLON	886988806830056
24/11/2023	14:09:45	GMT	1,158	1.4220	CHIX	1200010NO
24/11/2023	14:12:34	GMT	1,059	1.4220	CHIX	12000113B
24/11/2023	14:20:00	GMT	292	1.4290	CHIX	120001241
24/11/2023	14:20:00	GMT	1,159	1.4290	CHIX	120001243
24/11/2023	14:20:00	GMT	2,463	1.4290	CHIX	120001242
24/11/2023	14:20:04	GMT	289	1.4270	BATE	20000TVB
24/11/2023	14:20:04	GMT	1,200	1.4270	BATE	20000TVA

24/11/2023	14:20:04	GMT	1,348	1.4270	BATE	20000TVC
24/11/2023	14:20:04	GMT	681	1.4270	CHIX	12000124K
24/11/2023	14:20:04	GMT	1,052	1.4270	CHIX	12000124J
24/11/2023	14:20:04	GMT	37	1.4290	CHIX	12000124D
24/11/2023	14:20:05	GMT	452	1.4270	BATE	20000TVD
24/11/2023	14:20:05	GMT	1,648	1.4270	BATE	20000TVE
24/11/2023	14:23:35	GMT	234	1.4250	CHIX	1200012IU
24/11/2023	14:23:35	GMT	4,579	1.4250	XLON	886988806830776
24/11/2023	14:25:21	GMT	2,721	1.4270	XLON	886988806830864
24/11/2023	14:25:26	GMT	1,460	1.4270	XLON	886988806830868
24/11/2023	14:25:27	GMT	273	1.4270	CHIX	1200012RK
24/11/2023	14:30:16	GMT	1,175	1.4260	CHIX	1200013YB
24/11/2023	14:30:16	GMT	2,163	1.4260	TRQX	886988727146548
24/11/2023	14:30:16	GMT	5,317	1.4260	XLON	886988806831255
24/11/2023	14:30:17	GMT	1,944	1.4260	CHIX	1200013YH
24/11/2023	14:30:17	GMT	2,553	1.4260	CHIX	1200013YG
24/11/2023	14:30:17	GMT	5,317	1.4260	XLON	886988806831262
24/11/2023	14:30:17	GMT	5,317	1.4260	XLON	886988806831263
24/11/2023	14:30:22	GMT	680	1.4240	CHIX	12000140G
24/11/2023	14:35:56	GMT	160	1.4250	CHIX	1200015EL
24/11/2023	14:35:56	GMT	1,644	1.4260	XLON	886988806831847
24/11/2023	14:38:51	GMT	516	1.4250	CHIX	1200015ZG
24/11/2023	14:38:51	GMT	2,865	1.4250	CHIX	1200015ZF
24/11/2023	14:38:51	GMT	1,959	1.4250	TRQX	886988727148061
24/11/2023	14:38:51	GMT	1,086	1.4250	XLON	886988806832159
24/11/2023	14:38:51	GMT	2,988	1.4250	XLON	886988806832157
24/11/2023	14:40:47	GMT	308	1.4240	BATE	20000X5O
24/11/2023	14:42:05	GMT	2,115	1.4270	XLON	886988806832377
24/11/2023	14:47:14	GMT	797	1.4290	CHIX	1200017S4
24/11/2023	14:47:14	GMT	1,852	1.4290	CHIX	1200017S3
24/11/2023	14:47:16	GMT	529	1.4290	CHIX	1200017SA
24/11/2023	14:48:44	GMT	323	1.4290	CHIX	120001826
24/11/2023	14:49:01	GMT	156	1.4290	BATE	20000YLE
24/11/2023	14:49:01	GMT	801	1.4290	CHIX	120001846
24/11/2023	14:50:40	GMT	315	1.4290	CHIX	1200018F5
24/11/2023	14:52:13	GMT	1,076	1.4280	BATE	20000Z3X
24/11/2023	14:52:13	GMT	1,028	1.4270	CHIX	1200018MI
24/11/2023	14:52:13	GMT	1,783	1.4270	CHIX	1200018MJ
24/11/2023	14:52:13	GMT	1,953	1.4270	CHIX	1200018ME
24/11/2023	14:52:13	GMT	5,122	1.4270	CHIX	1200018MQ
24/11/2023	14:52:13	GMT	1,443	1.4270	TRQX	886988727149747
24/11/2023	14:52:13	GMT	2,131	1.4270	XLON	886988806833240
24/11/2023	14:52:13	GMT	2,131	1.4270	XLON	886988806833244
24/11/2023	14:52:13	GMT	3,632	1.4280	XLON	886988806833246
24/11/2023	14:52:14	GMT	1,086	1.4280	XLON	886988806833247
24/11/2023	14:52:17	GMT	853	1.4280	BATE	20000Z45
24/11/2023	14:52:17	GMT	1,296	1.4260	XLON	886988806833256
24/11/2023	14:52:17	GMT	1,296	1.4260	XLON	886988806833257
24/11/2023	14:52:18	GMT	727	1.4280	BATE	20000Z47
24/11/2023	14:52:19	GMT	72	1.4280	BATE	20000Z4B
24/11/2023	14:52:19	GMT	76	1.4280	BATE	20000Z4A
24/11/2023	14:52:19	GMT	597	1.4280	BATE	20000Z4C
24/11/2023	14:52:20	GMT	404	1.4280	BATE	20000Z4D
24/11/2023	14:52:21	GMT	32	1.4280	BATE	20000Z4F
24/11/2023	14:52:21	GMT	36	1.4280	BATE	20000Z4E
24/11/2023	14:52:21	GMT	561	1.4280	BATE	20000Z4G
24/11/2023	14:52:22	GMT	2	1.4280	BATE	20000Z4J
24/11/2023	14:52:22	GMT	652	1.4280	BATE	20000Z4K
24/11/2023	14:52:24	GMT	36	1.4280	BATE	20000Z4Q
24/11/2023	14:52:24	GMT	47	1.4280	BATE	20000Z4P
24/11/2023	14:52:40	GMT	770	1.4280	BATE	20000Z5Y
24/11/2023	14:52:40	GMT	1,380	1.4280	BATE	20000Z5X
24/11/2023	14:52:40	GMT	609	1.4260	XLON	886988806833280
24/11/2023	14:52:40	GMT	687	1.4260	XLON	886988806833281
24/11/2023	14:52:40	GMT	702	1.4260	XLON	886988806833283
24/11/2023	14:52:40	GMT	2,037	1.4260	XLON	886988806833284
24/11/2023	14:52:41	GMT	340	1.4250	BATE	20000Z63
24/11/2023	14:52:41	GMT	844	1.4250	BATE	20000Z62
24/11/2023	14:52:41	GMT	3,694	1.4250	BATE	20000Z61
24/11/2023	14:52:41	GMT	22	1.4260	CHIX	1200018P5
24/11/2023	14:52:41	GMT	1,224	1.4260	CHIX	1200018P6
24/11/2023	14:52:41	GMT	1,654	1.4260	CHIX	1200018P4
24/11/2023	14:52:41	GMT	1,350	1.4250	TRQX	886988727149791
24/11/2023	14:52:41	GMT	1,141	1.4260	XLON	886988806833291
24/11/2023	14:52:41	GMT	1,598	1.4260	XLON	886988806833290
24/11/2023	14:52:44	GMT	516	1.4260	XLON	886988806833300
24/11/2023	14:52:44	GMT	758	1.4260	XLON	886988806833298
24/11/2023	14:52:44	GMT	797	1.4260	XLON	886988806833299
24/11/2023	14:52:45	GMT	123	1.4260	XLON	886988806833301
24/11/2023	14:52:45	GMT	544	1.4260	XLON	886988806833305
24/11/2023	14:52:45	GMT	578	1.4260	XLON	886988806833307
24/11/2023	14:52:45	GMT	737	1.4260	XLON	886988806833303
24/11/2023	14:52:45	GMT	946	1.4260	XLON	886988806833302
24/11/2023	14:52:45	GMT	949	1.4260	XLON	886988806833306
24/11/2023	14:52:46	GMT	2,071	1.4260	XLON	886988806833308
24/11/2023	14:52:47	GMT	153	1.4260	XLON	886988806833309
24/11/2023	14:52:54	GMT	3,979	1.4260	XLON	886988806833311
24/11/2023	15:01:38	GMT	360	1.4270	CHIX	120001A0H

24/11/2023	15:01:38	GMT	2,961	1.4270	CHIX	120001AOI
24/11/2023	15:01:38	GMT	3,321	1.4270	CHIX	120001ANX
24/11/2023	15:01:38	GMT	805	1.4270	XLON	886988806834163
24/11/2023	15:01:38	GMT	2,400	1.4270	XLON	886988806834162
24/11/2023	15:01:38	GMT	3,205	1.4270	XLON	886988806834161
24/11/2023	15:01:38	GMT	3,205	1.4270	XLON	886988806834164
24/11/2023	15:07:06	GMT	3,974	1.4250	XLON	886988806834582
24/11/2023	15:07:18	GMT	417	1.4250	CHIX	120001BLC
24/11/2023	15:09:58	GMT	272	1.4250	CHIX	120001C1D
24/11/2023	15:10:57	GMT	1,638	1.4250	CHIX	120001C6L
24/11/2023	15:11:50	GMT	60	1.4290	CHIX	120001CDG
24/11/2023	15:11:50	GMT	5,002	1.4300	CHIX	120001CDE
24/11/2023	15:11:51	GMT	1,157	1.4290	XLON	886988806835117
24/11/2023	15:12:32	GMT	4,548	1.4300	CHIX	120001CHB
24/11/2023	15:12:37	GMT	72	1.4330	CHIX	120001CIQ
24/11/2023	15:12:37	GMT	500	1.4330	CHIX	120001CIR
24/11/2023	15:12:37	GMT	1,062	1.4330	CHIX	120001CIP
24/11/2023	15:12:37	GMT	3,307	1.4330	CHIX	120001CIS
24/11/2023	15:14:02	GMT	485	1.4330	CHIX	120001CTN
24/11/2023	15:14:02	GMT	597	1.4330	CHIX	120001CTM
24/11/2023	15:16:02	GMT	482	1.4330	CHIX	120001DAI
24/11/2023	15:16:02	GMT	599	1.4330	CHIX	120001DAH
24/11/2023	15:17:36	GMT	415	1.4330	CHIX	120001DOW
24/11/2023	15:17:36	GMT	659	1.4330	CHIX	120001DOX
24/11/2023	15:19:38	GMT	336	1.4330	CHIX	120001DZ0
24/11/2023	15:19:38	GMT	738	1.4330	CHIX	120001DZ1
24/11/2023	15:21:23	GMT	53	1.4330	CHIX	120001EAA
24/11/2023	15:21:23	GMT	123	1.4330	CHIX	120001EA9
24/11/2023	15:21:23	GMT	902	1.4330	CHIX	120001EAB
24/11/2023	15:23:05	GMT	3	1.4330	CHIX	120001EJM
24/11/2023	15:23:05	GMT	79	1.4330	CHIX	120001EJL
24/11/2023	15:23:05	GMT	212	1.4330	CHIX	120001EJN
24/11/2023	15:23:32	GMT	5	1.4330	CHIX	120001ELO
24/11/2023	15:23:32	GMT	726	1.4330	CHIX	120001ELN
24/11/2023	15:24:00	GMT	2,002	1.4310	XLON	886988806836056
24/11/2023	15:24:17	GMT	566	1.4320	CHIX	120001EPI
24/11/2023	15:24:17	GMT	749	1.4320	CHIX	120001EPJ
24/11/2023	15:28:34	GMT	2,621	1.4320	BATE	2000158K
24/11/2023	15:28:34	GMT	510	1.4320	XLON	886988806836396
24/11/2023	15:28:34	GMT	914	1.4320	XLON	886988806836395
24/11/2023	15:32:11	GMT	775	1.4330	BATE	2000160B
24/11/2023	15:32:11	GMT	1,224	1.4330	CHIX	120001G6M
24/11/2023	15:34:58	GMT	18	1.4340	CHIX	120001GRV
24/11/2023	15:42:43	GMT	1,590	1.4330	BATE	2000177D
24/11/2023	15:45:27	GMT	35	1.4370	XLON	886988806837709
24/11/2023	15:45:27	GMT	1,333	1.4370	XLON	886988806837707
24/11/2023	15:45:27	GMT	1,630	1.4370	XLON	886988806837706
24/11/2023	15:45:27	GMT	2,274	1.4370	XLON	886988806837708
24/11/2023	15:45:32	GMT	765	1.4370	CHIX	120001IJI
24/11/2023	15:45:32	GMT	52	1.4370	XLON	886988806837714
24/11/2023	15:45:32	GMT	253	1.4370	XLON	886988806837713
24/11/2023	15:45:32	GMT	2,298	1.4370	XLON	886988806837712
24/11/2023	15:45:32	GMT	2,669	1.4370	XLON	886988806837711
24/11/2023	15:45:34	GMT	68	1.4350	XLON	886988806837736
24/11/2023	15:45:34	GMT	776	1.4350	XLON	886988806837738
24/11/2023	15:45:41	GMT	928	1.4350	BATE	200018AV
24/11/2023	15:45:41	GMT	1,272	1.4350	XLON	886988806837748
24/11/2023	15:45:41	GMT	1,298	1.4350	XLON	886988806837749
24/11/2023	15:45:41	GMT	2,971	1.4350	XLON	886988806837747
24/11/2023	15:45:42	GMT	765	1.4350	XLON	886988806837753
24/11/2023	15:45:42	GMT	888	1.4350	XLON	886988806837750
24/11/2023	15:45:58	GMT	2,934	1.4350	XLON	886988806837758
24/11/2023	15:46:03	GMT	21	1.4350	XLON	886988806837776
24/11/2023	15:46:34	GMT	2,587	1.4350	BATE	200018FQ
24/11/2023	15:46:34	GMT	560	1.4350	CHIX	120001IPO
24/11/2023	15:47:55	GMT	4,577	1.4340	BATE	200018NK
24/11/2023	15:47:55	GMT	3,690	1.4340	XLON	886988806837898
24/11/2023	15:47:56	GMT	355	1.4340	BATE	200018NN
24/11/2023	15:47:56	GMT	1,220	1.4340	BATE	200018NO
24/11/2023	15:47:56	GMT	1,229	1.4340	BATE	200018NM
24/11/2023	15:47:56	GMT	1,593	1.4340	BATE	200018NQ
24/11/2023	15:47:56	GMT	2,400	1.4340	BATE	200018NP
24/11/2023	15:47:56	GMT	85	1.4340	XLON	886988806837911
24/11/2023	15:47:56	GMT	90	1.4340	XLON	886988806837907
24/11/2023	15:47:56	GMT	1,200	1.4340	XLON	886988806837909
24/11/2023	15:47:56	GMT	2,405	1.4340	XLON	886988806837910
24/11/2023	15:47:56	GMT	3,600	1.4340	XLON	886988806837906
24/11/2023	15:48:23	GMT	249	1.4320	XLON	886988806837970
24/11/2023	15:48:23	GMT	1,048	1.4320	XLON	886988806837971
24/11/2023	15:51:40	GMT	1,395	1.4320	CHIX	120001JN3
24/11/2023	15:51:40	GMT	2,529	1.4320	CHIX	120001JN4
24/11/2023	15:51:40	GMT	3,853	1.4320	TRQX	886988727157429
24/11/2023	15:51:40	GMT	1,297	1.4320	XLON	886988806838278
24/11/2023	15:51:41	GMT	3,924	1.4320	CHIX	120001JN7
24/11/2023	15:51:41	GMT	2,063	1.4330	TRQX	886988727157433
24/11/2023	15:51:41	GMT	397	1.4320	XLON	886988806838285
24/11/2023	15:51:41	GMT	941	1.4320	XLON	886988806838284
24/11/2023	15:51:41	GMT	1,498	1.4320	XLON	886988806838286

24/11/2023	15:51:42	GMT	801	1.4330	XLON	886988806838293
24/11/2023	15:51:42	GMT	3,879	1.4330	XLON	886988806838292
24/11/2023	15:51:43	GMT	1,250	1.4330	CHIX	120001JNL
24/11/2023	15:51:43	GMT	544	1.4330	XLON	886988806838296
24/11/2023	15:51:45	GMT	1,935	1.4300	TRQX	886988727157440
24/11/2023	15:58:29	GMT	1,079	1.4340	XLON	886988806838854
24/11/2023	15:58:31	GMT	1,079	1.4340	XLON	886988806838860
24/11/2023	15:58:33	GMT	264	1.4340	CHIX	120001KX6
24/11/2023	15:58:33	GMT	3,152	1.4340	CHIX	120001KX5
24/11/2023	15:58:33	GMT	420	1.4340	XLON	886988806838861
24/11/2023	15:59:08	GMT	2,618	1.4340	CHIX	120001KZP
24/11/2023	15:59:32	GMT	2,569	1.4340	CHIX	120001L25
24/11/2023	15:59:32	GMT	51	1.4340	TRQX	886988727158333
24/11/2023	16:00:26	GMT	496	1.4340	BATE	20001AX0
24/11/2023	16:00:26	GMT	1,060	1.4340	CHIX	120001L79
24/11/2023	16:00:26	GMT	1,725	1.4340	XLON	886988806839009
24/11/2023	16:00:29	GMT	435	1.4340	BATE	20001AXS
24/11/2023	16:00:29	GMT	2,292	1.4340	BATE	20001AXT
24/11/2023	16:00:31	GMT	551	1.4340	BATE	20001AXZ
24/11/2023	16:00:31	GMT	2,075	1.4340	CHIX	120001L8Y
24/11/2023	16:00:31	GMT	492	1.4340	XLON	886988806839019
24/11/2023	16:00:31	GMT	1,233	1.4340	XLON	886988806839020
24/11/2023	16:00:36	GMT	630	1.4340	XLON	886988806839035
24/11/2023	16:00:36	GMT	719	1.4340	XLON	886988806839034
24/11/2023	16:00:45	GMT	336	1.4340	CHIX	120001L9W
24/11/2023	16:01:01	GMT	1,688	1.4320	BATE	20001B2J
24/11/2023	16:01:01	GMT	885	1.4340	CHIX	120001LD1
24/11/2023	16:01:01	GMT	244	1.4340	TRQX	886988727158552
24/11/2023	16:01:01	GMT	2,277	1.4340	XLON	886988806839077
24/11/2023	16:01:19	GMT	2,466	1.4340	XLON	886988806839101
24/11/2023	16:01:30	GMT	1,761	1.4340	XLON	886988806839108
24/11/2023	16:01:35	GMT	212	1.4340	XLON	886988806839121
24/11/2023	16:01:40	GMT	2,372	1.4340	XLON	886988806839128
24/11/2023	16:01:45	GMT	110	1.4340	XLON	886988806839134
24/11/2023	16:02:47	GMT	2,271	1.4340	XLON	886988806839277
24/11/2023	16:03:04	GMT	763	1.4340	XLON	886988806839290
24/11/2023	16:03:09	GMT	1,952	1.4340	XLON	886988806839320
24/11/2023	16:03:13	GMT	2,207	1.4340	XLON	886988806839337
24/11/2023	16:03:16	GMT	64	1.4340	XLON	886988806839338
24/11/2023	16:03:33	GMT	2,687	1.4340	CHIX	120001LSM
24/11/2023	16:04:20	GMT	62	1.4340	CHIX	120001LW2
24/11/2023	16:04:33	GMT	499	1.4340	XLON	886988806839440
24/11/2023	16:05:11	GMT	950	1.4340	CHIX	120001M1B
24/11/2023	16:05:48	GMT	2,754	1.4340	XLON	886988806839536
24/11/2023	16:05:49	GMT	271	1.4340	CHIX	120001M7D
24/11/2023	16:05:57	GMT	1,935	1.4310	BATE	20001C0L
24/11/2023	16:05:57	GMT	1,497	1.4320	BATE	20001C0I
24/11/2023	16:05:57	GMT	338	1.4310	CHIX	120001M8K
24/11/2023	16:05:57	GMT	893	1.4310	CHIX	120001M8L
24/11/2023	16:05:57	GMT	1,279	1.4320	CHIX	120001M86
24/11/2023	16:05:57	GMT	1,224	1.4330	CHIX	120001M8B
24/11/2023	16:05:57	GMT	2,296	1.4330	CHIX	120001M8A
24/11/2023	16:05:57	GMT	22	1.4340	CHIX	120001M8C
24/11/2023	16:05:57	GMT	300	1.4340	CHIX	120001M8D
24/11/2023	16:05:57	GMT	1,296	1.4310	XLON	886988806839559
24/11/2023	16:05:57	GMT	327	1.4320	XLON	886988806839557
24/11/2023	16:05:57	GMT	1,200	1.4320	XLON	886988806839556
24/11/2023	16:05:57	GMT	2,699	1.4320	XLON	886988806839545
24/11/2023	16:05:57	GMT	3,082	1.4320	XLON	886988806839555
24/11/2023	16:05:57	GMT	3,313	1.4320	XLON	886988806839560
24/11/2023	16:06:09	GMT	530	1.4300	CHIX	120001M9P
24/11/2023	16:06:09	GMT	122	1.4300	XLON	886988806839595
24/11/2023	16:06:09	GMT	1,174	1.4300	XLON	886988806839596
24/11/2023	16:06:14	GMT	354	1.4300	XLON	886988806839606
24/11/2023	16:06:14	GMT	3,104	1.4300	XLON	886988806839605
24/11/2023	16:06:43	GMT	140	1.4290	BATE	20001C51
24/11/2023	16:06:43	GMT	991	1.4290	BATE	20001C50
24/11/2023	16:06:43	GMT	1,117	1.4300	CHIX	120001MDG
24/11/2023	16:06:43	GMT	76	1.4320	TRQX	886988727159273
24/11/2023	16:06:43	GMT	917	1.4320	TRQX	886988727159274
24/11/2023	16:06:43	GMT	1,608	1.4320	TRQX	886988727159275
24/11/2023	16:06:43	GMT	180	1.4300	XLON	886988806839655
24/11/2023	16:06:43	GMT	2,441	1.4300	XLON	886988806839656
24/11/2023	16:06:43	GMT	2,533	1.4300	XLON	886988806839654
24/11/2023	16:07:43	GMT	2,172	1.4320	TRQX	886988727159432
24/11/2023	16:07:46	GMT	162	1.4320	TRQX	886988727159446
24/11/2023	16:08:01	GMT	419	1.4300	XLON	886988806839819
24/11/2023	16:10:23	GMT	476	1.4300	BATE	20001CW0
24/11/2023	16:10:23	GMT	800	1.4320	XLON	886988806840068
24/11/2023	16:10:23	GMT	927	1.4320	XLON	886988806840067
24/11/2023	16:12:54	GMT	1,079	1.4320	CHIX	120001NQ8
24/11/2023	16:12:56	GMT	463	1.4300	BATE	20001DGE
24/11/2023	16:13:20	GMT	3,703	1.4300	BATE	20001DIW
24/11/2023	16:13:20	GMT	1,141	1.4300	CHIX	120001NSY
24/11/2023	16:13:51	GMT	1,427	1.4300	BATE	20001DN5
24/11/2023	16:13:51	GMT	2,639	1.4300	CHIX	120001NXG
24/11/2023	16:14:05	GMT	3,081	1.4310	XLON	886988806840492
24/11/2023	16:14:10	GMT	249	1.4310	XLON	886988806840505

24/11/2023	16:14:10	GMT	1,129	1.4310	XLON	886988806840504
24/11/2023	16:14:10	GMT	1,703	1.4310	XLON	886988806840503
24/11/2023	16:14:15	GMT	858	1.4310	XLON	886988806840511
24/11/2023	16:14:15	GMT	1,205	1.4310	XLON	886988806840512
24/11/2023	16:14:17	GMT	778	1.4310	XLON	886988806840514
24/11/2023	16:14:17	GMT	805	1.4310	XLON	886988806840513
24/11/2023	16:14:18	GMT	544	1.4310	XLON	886988806840515
24/11/2023	16:14:54	GMT	2,322	1.4310	XLON	886988806840574
24/11/2023	16:14:59	GMT	1,255	1.4310	XLON	886988806840583
24/11/2023	16:15:12	GMT	993	1.4330	XLON	886988806840615
24/11/2023	16:15:14	GMT	949	1.4330	XLON	886988806840616
24/11/2023	16:19:55	GMT	533	1.4350	CHIX	120001PVX
24/11/2023	16:19:55	GMT	547	1.4350	CHIX	120001PVY
24/11/2023	16:19:55	GMT	87	1.4340	XLON	886988806841158
24/11/2023	16:19:55	GMT	775	1.4340	XLON	886988806841159
24/11/2023	16:19:55	GMT	680	1.4350	XLON	886988806841160
24/11/2023	16:19:55	GMT	758	1.4350	XLON	886988806841161
24/11/2023	16:19:57	GMT	701	1.4300	CHIX	120001PWU
24/11/2023	16:19:57	GMT	796	1.4300	CHIX	120001PWT
24/11/2023	16:19:57	GMT	3,018	1.4310	CHIX	120001PWR
24/11/2023	16:19:57	GMT	4,242	1.4310	TRQX	886988727161301
24/11/2023	16:19:57	GMT	114	1.4310	XLON	886988806841178
24/11/2023	16:19:57	GMT	1,116	1.4310	XLON	886988806841184
24/11/2023	16:19:57	GMT	1,200	1.4310	XLON	886988806841179
24/11/2023	16:19:57	GMT	2,019	1.4310	XLON	886988806841180
24/11/2023	16:19:57	GMT	2,217	1.4310	XLON	886988806841185
24/11/2023	16:19:58	GMT	834	1.4310	XLON	886988806841187
24/11/2023	16:19:58	GMT	835	1.4310	XLON	886988806841188
24/11/2023	16:19:58	GMT	1,774	1.4310	XLON	886988806841189
24/11/2023	16:20:18	GMT	5,256	1.4300	BATE	20001FNO
24/11/2023	16:20:24	GMT	1,445	1.4290	CHIX	120001Q1D
24/11/2023	16:20:24	GMT	2,240	1.4290	TRQX	886988727161388
24/11/2023	16:20:24	GMT	596	1.4290	XLON	886988806841296
24/11/2023	16:20:24	GMT	1,232	1.4290	XLON	886988806841295
24/11/2023	16:20:37	GMT	131	1.4290	XLON	886988806841319
24/11/2023	16:20:49	GMT	31	1.4290	XLON	886988806841356
24/11/2023	16:20:49	GMT	505	1.4290	XLON	886988806841355
24/11/2023	16:20:54	GMT	1,201	1.4290	XLON	886988806841364
24/11/2023	16:20:56	GMT	1,232	1.4290	XLON	886988806841365
24/11/2023	16:21:09	GMT	1,232	1.4290	XLON	886988806841399
24/11/2023	16:21:59	GMT	1,232	1.4290	XLON	886988806841512
24/11/2023	16:22:08	GMT	1,300	1.4290	BATE	20001GA9
24/11/2023	16:22:43	GMT	385	1.4290	BATE	20001GH3
24/11/2023	16:22:47	GMT	67	1.4290	CHIX	120001QSI
24/11/2023	16:23:42	GMT	4,065	1.4300	BATE	20001GRG
24/11/2023	16:23:42	GMT	763	1.4300	CHIX	120001R2G
24/11/2023	16:23:42	GMT	1,070	1.4300	CHIX	120001R2H
24/11/2023	16:23:42	GMT	1,031	1.4300	TRQX	886988727161908
24/11/2023	16:23:42	GMT	2,863	1.4300	TRQX	886988727161909
24/11/2023	16:23:42	GMT	940	1.4300	XLON	886988806841743
24/11/2023	16:23:42	GMT	2,337	1.4300	XLON	886988806841742
24/11/2023	16:23:46	GMT	3,277	1.4300	XLON	886988806841747
24/11/2023	16:24:03	GMT	1,748	1.4300	XLON	886988806841771
24/11/2023	16:24:07	GMT	1,968	1.4300	XLON	886988806841776
24/11/2023	16:24:28	GMT	289	1.4300	BATE	20001H0V
24/11/2023	16:24:28	GMT	1,026	1.4300	BATE	20001H10
24/11/2023	16:24:28	GMT	2,551	1.4300	BATE	20001H0W
24/11/2023	16:24:28	GMT	3,392	1.4300	BATE	20001H0Z
24/11/2023	16:24:28	GMT	1,865	1.4300	CHIX	120001RED
24/11/2023	16:24:28	GMT	1,553	1.4290	TRQX	886988727162043
24/11/2023	16:24:28	GMT	1,459	1.4300	XLON	886988806841814
24/11/2023	16:24:28	GMT	2,520	1.4300	XLON	886988806841815
24/11/2023	16:24:28	GMT	2,520	1.4300	XLON	886988806841816
24/11/2023	16:24:29	GMT	785	1.4300	BATE	20001H1C
24/11/2023	16:24:29	GMT	1,486	1.4300	BATE	20001H1D
24/11/2023	16:24:29	GMT	2,553	1.4300	BATE	20001H1B
24/11/2023	16:25:00	GMT	152	1.4300	BATE	20001H6X
24/11/2023	16:25:00	GMT	627	1.4300	BATE	20001H6W
24/11/2023	16:25:00	GMT	280	1.4300	XLON	886988806841859
24/11/2023	16:25:00	GMT	573	1.4300	XLON	886988806841862
24/11/2023	16:25:00	GMT	900	1.4300	XLON	886988806841861
24/11/2023	16:25:00	GMT	1,734	1.4300	XLON	886988806841858
24/11/2023	16:25:00	GMT	4,672	1.4300	XLON	886988806841863
24/11/2023	16:27:32	GMT	29	1.4300	CHIX	120001SHZ
24/11/2023	16:28:02	GMT	929	1.4320	CHIX	120001SRU
24/11/2023	16:28:02	GMT	2,697	1.4320	CHIX	120001SRT
24/11/2023	16:28:37	GMT	661	1.4320	CHIX	120001SZA
24/11/2023	16:28:37	GMT	1,022	1.4320	CHIX	120001SZB
24/11/2023	16:29:00	GMT	571	1.4320	XLON	886988806842465
24/11/2023	16:29:00	GMT	1,556	1.4320	XLON	886988806842463
24/11/2023	16:29:00	GMT	1,565	1.4320	XLON	886988806842464
24/11/2023	16:29:05	GMT	539	1.4320	XLON	886988806842471
24/11/2023	16:29:05	GMT	2,652	1.4320	XLON	886988806842472
24/11/2023	16:29:07	GMT	822	1.4320	XLON	886988806842479
24/11/2023	16:29:09	GMT	805	1.4320	XLON	886988806842490
24/11/2023	16:29:10	GMT	544	1.4320	XLON	886988806842500
24/11/2023	16:29:31	GMT	1,186	1.4320	BATE	20001IRD
24/11/2023	16:29:31	GMT	2,489	1.4320	BATE	20001IRE

24/11/2023	16:29:31	GMT	4	1.4320	XLON	88698806842590
24/11/2023	16:29:35	GMT	596	1.4320	CHIX	120001TDO
24/11/2023	16:29:40	GMT	1,055	1.4320	CHIX	120001TFI
24/11/2023	16:29:50	GMT	258	1.4320	CHIX	120001TJD
24/11/2023	16:29:55	GMT	1,692	1.4320	XLON	88698806842745
24/11/2023	16:29:59	GMT	1,823	1.4350	XLON	88698806842798