



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/12/2024	08:00:27	GMT	1 156	1 5210	XLON	1123864700520553
11/12/2024	08:00:27	GMT	2 895	1 5210	TRQX	1123864763433077
11/12/2024	08:00:27	GMT	2 954	1 5210	CHIX	1200008Z1
11/12/2024	08:00:27	GMT	3 246	1 5210	BATE	200004T0
11/12/2024	08:11:06	GMT	3 318	1 5370	XLON	1123864700523066
11/12/2024	08:11:06	GMT	3 335	1 5360	XLON	1123864700523067
11/12/2024	08:11:06	GMT	3 291	1 5350	XLON	1123864700523070
11/12/2024	08:11:06	GMT	3 287	1 5360	TRQX	1123864763434695
11/12/2024	08:11:06	GMT	3 052	1 5370	CHIX	120000AZ1
11/12/2024	08:11:06	GMT	3 152	1 5360	CHIX	120000AZ5
11/12/2024	08:11:06	GMT	3 162	1 5350	CHIX	120000AZ6
11/12/2024	08:11:06	GMT	2 973	1 5380	BATE	2000064Q
11/12/2024	08:11:06	GMT	2 618	1 5370	BATE	2000064R
11/12/2024	08:11:06	GMT	441	1 5370	BATE	2000064S
11/12/2024	08:11:06	GMT	2 985	1 5360	BATE	2000064V
11/12/2024	08:44:42	GMT	833	1 5220	XLON	1123864700527619
11/12/2024	08:48:08	GMT	1 963	1 5220	XLON	1123864700528081
11/12/2024	08:48:12	GMT	218	1 5220	XLON	1123864700528086
11/12/2024	08:49:30	GMT	3 313	1 5240	XLON	1123864700528421
11/12/2024	08:52:10	GMT	1 373	1 5220	XLON	1123864700528809
11/12/2024	08:54:11	GMT	280	1 5230	XLON	1123864700529179
11/12/2024	08:54:52	GMT	2 141	1 5230	XLON	1123864700529286
11/12/2024	08:54:53	GMT	80	1 5230	XLON	1123864700529287
11/12/2024	08:58:09	GMT	1 927	1 5220	XLON	1123864700529712
11/12/2024	09:09:50	GMT	632	1 5260	XLON	1123864700531557
11/12/2024	09:10:29	GMT	1 506	1 5260	XLON	1123864700531638
11/12/2024	09:11:08	GMT	1 122	1 5260	XLON	1123864700531820
11/12/2024	09:12:19	GMT	3 262	1 5250	XLON	1123864700531986
11/12/2024	09:12:19	GMT	2 907	1 5250	CHIX	120000JEB
11/12/2024	09:12:27	GMT	1 423	1 5290	CHIX	120000JEB
11/12/2024	09:12:36	GMT	1 900	1 5290	XLON	1123864700532031
11/12/2024	09:12:36	GMT	1 398	1 5290	XLON	1123864700532032
11/12/2024	09:12:36	GMT	1 885	1 5290	CHIX	120000JFA
11/12/2024	09:25:44	GMT	1 030	1 5310	XLON	1123864700533411
11/12/2024	09:27:43	GMT	1 777	1 5310	XLON	1123864700533607
11/12/2024	09:29:46	GMT	447	1 5310	XLON	1123864700533750
11/12/2024	09:31:46	GMT	1 911	1 5300	CHIX	120000LBC
11/12/2024	09:33:06	GMT	909	1 5300	CHIX	120000LH8
11/12/2024	09:35:51	GMT	3 285	1 5320	XLON	1123864700534361
11/12/2024	09:35:51	GMT	3 111	1 5320	CHIX	120000LTF
11/12/2024	10:26:49	GMT	2 164	1 5340	XLON	1123864700539437
11/12/2024	10:26:49	GMT	1 090	1 5340	XLON	1123864700539438
11/12/2024	10:26:49	GMT	2 644	1 5330	XLON	1123864700539442
11/12/2024	10:26:49	GMT	624	1 5330	XLON	1123864700539443
11/12/2024	10:26:49	GMT	1 851	1 5340	CHIX	120000QZX
11/12/2024	10:26:49	GMT	1 489	1 5340	CHIX	120000QZY
11/12/2024	10:26:49	GMT	3 274	1 5330	CHIX	120000R03
11/12/2024	10:27:44	GMT	3 247	1 5320	XLON	1123864700539525
11/12/2024	10:27:44	GMT	2 421	1 5320	CHIX	120000R2L
11/12/2024	10:36:22	GMT	1 086	1 5320	XLON	1123864700540226
11/12/2024	10:36:22	GMT	608	1 5320	CHIX	120000RX4
11/12/2024	10:38:46	GMT	592	1 5330	CHIX	120000S7J
11/12/2024	10:38:46	GMT	2 609	1 5330	CHIX	120000S7K
11/12/2024	10:38:46	GMT	3 317	1 5330	BATE	200000ICW
11/12/2024	11:27:16	GMT	3 317	1 5350	XLON	1123864700544675
11/12/2024	11:27:16	GMT	3 295	1 5340	XLON	1123864700544678
11/12/2024	11:27:16	GMT	1 900	1 5330	XLON	1123864700544682
11/12/2024	11:27:16	GMT	1 351	1 5330	XLON	1123864700544683
11/12/2024	11:27:16	GMT	3 302	1 5350	CHIX	120000Z7P
11/12/2024	11:27:16	GMT	3 263	1 5340	CHIX	120000Z7S
11/12/2024	11:27:16	GMT	2 695	1 5330	CHIX	120000Z7W
11/12/2024	11:27:16	GMT	547	1 5330	CHIX	120000Z7X
11/12/2024	11:27:16	GMT	3 203	1 5350	BATE	20000N72
11/12/2024	11:27:17	GMT	1 053	1 5330	XLON	1123864700544687
11/12/2024	11:27:18	GMT	1 915	1 5330	XLON	1123864700544688
11/12/2024	11:27:19	GMT	325	1 5330	XLON	1123864700544689
11/12/2024	11:27:34	GMT	3 335	1 5320	XLON	1123864700544710
11/12/2024	11:27:34	GMT	3 243	1 5320	CHIX	120000ZAT
11/12/2024	11:27:34	GMT	2 821	1 5320	BATE	20000N81
11/12/2024	11:27:38	GMT	3 337	1 5310	XLON	1123864700544723
11/12/2024	11:27:39	GMT	1 177	1 5310	CHIX	120000ZB7
11/12/2024	11:27:40	GMT	512	1 5310	CHIX	120000ZBD
11/12/2024	11:28:00	GMT	3 258	1 5300	XLON	1123864700544744
11/12/2024	11:28:00	GMT	85	1 5300	XLON	1123864700544746
11/12/2024	11:28:00	GMT	3 323	1 5290	XLON	1123864700544749
11/12/2024	11:28:00	GMT	85	1 5300	XLON	1123864700544754
11/12/2024	11:28:00	GMT	301	1 5300	XLON	1123864700544755
11/12/2024	11:28:00	GMT	1 603	1 5310	CHIX	120000ZCS
11/12/2024	11:28:00	GMT	3 319	1 5300	CHIX	120000ZCU
11/12/2024	11:28:00	GMT	2 635	1 5300	BATE	20000N9P
11/12/2024	11:28:01	GMT	85	1 5300	XLON	1123864700544756
11/12/2024	11:28:01	GMT	85	1 5300	XLON	1123864700544757
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11/12/2024	11:28:02	GMT	85	1 5300	XLON	1123864700544769
11/12/2024	11:28:03	GMT	85	1 5300	XLON	1123864700544775
11/12/2024	11:28:03	GMT	85	1 5300	XLON	1123864700544777
11/12/2024	11:28:04	GMT	85	1 5300	XLON	1123864700544778
11/12/2024	11:28:04	GMT	85	1 5300	XLON	1123864700544779
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11/12/2024	11:28:10	GMT	85	1 5300	XLON	1123864700544799
11/12/2024	11:28:11	GMT	85	1 5300	XLON	1123864700544800

11/12/2024	11:28:11	GMT	85	1 5300	XLON	1123864700544801
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11/12/2024	11:28:51	GMT	250	1 5300	XLON	1123864700544839
11/12/2024	11:28:51	GMT	3 313	1 5300	CHIX	1200002KN
11/12/2024	11:28:52	GMT	250	1 5300	XLON	1123864700544843
11/12/2024	11:28:52	GMT	250	1 5300	XLON	1123864700544847
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11/12/2024	11:28:54	GMT	250	1 5300	XLON	1123864700544860
11/12/2024	11:28:55	GMT	250	1 5300	XLON	1123864700544870
11/12/2024	11:28:55	GMT	3 258	1 5300	XLON	1123864700544876
11/12/2024	11:28:55	GMT	250	1 5300	XLON	1123864700544884
11/12/2024	11:28:55	GMT	2 996	1 5300	XLON	1123864700544885
11/12/2024	11:28:55	GMT	250	1 5300	XLON	1123864700544918
11/12/2024	11:28:55	GMT	2 669	1 5310	TRQX	1123864763452426
11/12/2024	11:28:55	GMT	3 285	1 5310	CHIX	1200002LF
11/12/2024	11:28:55	GMT	3 262	1 5300	CHIX	1200002LG
11/12/2024	11:28:55	GMT	3 288	1 5300	CHIX	1200002LJ
11/12/2024	11:28:55	GMT	3 314	1 5300	BATE	20000NDZ
11/12/2024	11:28:56	GMT	250	1 5300	XLON	1123864700544919
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11/12/2024	11:28:56	GMT	250	1 5300	XLON	1123864700544923
11/12/2024	11:28:57	GMT	250	1 5300	XLON	1123864700544925
11/12/2024	11:28:57	GMT	250	1 5300	XLON	1123864700544929
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11/12/2024	11:28:58	GMT	250	1 5300	XLON	1123864700544932
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11/12/2024	11:29:08	GMT	250	1 5300	XLON	1123864700544969
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11/12/2024	11:29:16	GMT	3 326	1 5300	XLON	1123864700545013
11/12/2024	11:29:16	GMT	3 341	1 5300	CHIX	1200002P0
11/12/2024	11:29:17	GMT	250	1 5300	XLON	1123864700545015
11/12/2024	11:29:17	GMT	250	1 5300	XLON	1123864700545017
11/12/2024	11:29:18	GMT	250	1 5300	XLON	1123864700545018
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11/12/2024	11:29:19	GMT	250	1 5300	XLON	1123864700545022
11/12/2024	11:29:19	GMT	250	1 5300	XLON	1123864700545023
11/12/2024	11:29:19	GMT	3 254	1 5300	XLON	1123864700545032
11/12/2024	11:29:19	GMT	250	1 5300	XLON	1123864700545045
11/12/2024	11:29:19	GMT	3 275	1 5300	CHIX	1200002PD
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11/12/2024	11:29:22	GMT	250	1 5300	XLON	1123864700545053
11/12/2024	11:29:22	GMT	3 263	1 5310	XLON	1123864700545059
11/12/2024	11:29:22	GMT	250	1 5300	XLON	1123864700545062
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11/12/2024	11:29:27	GMT	250	1 5300	XLON	1123864700545089
11/12/2024	11:29:27	GMT	250	1 5300	XLON	1123864700545092

11/12/2024	11:29:30	GMT	250	1 5300	XLON	1123864700545120
11/12/2024	11:29:43	GMT	3 269	1 5300	XLON	1123864700545140
11/12/2024	11:29:56	GMT	3 306	1 5290	XLON	1123864700545151
11/12/2024	11:29:56	GMT	2 543	1 5290	CHIX	120000ZUK
11/12/2024	11:32:06	GMT	3 331	1 5290	XLON	1123864700545356
11/12/2024	11:32:06	GMT	250	1 5290	XLON	1123864700545360
11/12/2024	11:32:06	GMT	3 003	1 5290	XLON	1123864700545361
11/12/2024	11:32:07	GMT	3 320	1 5290	XLON	1123864700545389
11/12/2024	11:32:07	GMT	3 320	1 5290	BATE	20000NLWV
11/12/2024	11:32:09	GMT	3 290	1 5290	XLON	1123864700545416
11/12/2024	11:32:09	GMT	2 833	1 5290	XLON	1123864700545439
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11/12/2024	11:32:09	GMT	2 636	1 5290	XLON	1123864700545441
11/12/2024	11:32:09	GMT	2 700	1 5290	CHIX	120001OG3
11/12/2024	11:32:09	GMT	3 321	1 5300	BATE	20000NVJ
11/12/2024	11:32:10	GMT	3 273	1 5290	CHIX	1200010GH
11/12/2024	11:32:10	GMT	2 483	1 5290	BATE	20000NVS
11/12/2024	11:32:12	GMT	3 281	1 5290	TRQX	1123864763452641
11/12/2024	11:32:12	GMT	3 330	1 5290	TRQX	1123864763452645
11/12/2024	11:32:12	GMT	3 273	1 5310	BATE	20000NVY
11/12/2024	11:32:12	GMT	3 317	1 5320	BATE	20000NWS
11/12/2024	11:37:09	GMT	2 958	1 5290	TRQX	1123864763452959
11/12/2024	11:37:09	GMT	2 453	1 5290	TRQX	1123864763452964
11/12/2024	11:37:09	GMT	3 302	1 5290	BATE	20000OGE
11/12/2024	11:37:09	GMT	2 425	1 5300	BATE	20000OGI
11/12/2024	11:37:09	GMT	3 341	1 5290	BATE	20000OGP
11/12/2024	11:37:11	GMT	2 924	1 5290	BATE	20000OH4
11/12/2024	11:37:12	GMT	3 252	1 5290	TRQX	1123864763452978
11/12/2024	11:37:12	GMT	2 849	1 5290	BATE	20000OHK
11/12/2024	11:37:19	GMT	2 572	1 5290	XLON	1123864700546073
11/12/2024	11:37:19	GMT	2 802	1 5300	BATE	20000OIC
11/12/2024	11:37:19	GMT	2 686	1 5290	BATE	20000OID
11/12/2024	11:37:23	GMT	2 620	1 5290	BATE	20000OJ3
11/12/2024	11:37:32	GMT	2 353	1 5290	BATE	20000JWV
11/12/2024	11:37:49	GMT	2 393	1 5290	BATE	20000OKX
11/12/2024	11:37:49	GMT	2 406	1 5300	BATE	20000OLO
11/12/2024	11:38:04	GMT	2 986	1 5300	BATE	20000OMQ
11/12/2024	11:38:04	GMT	3 141	1 5290	BATE	20000OM2
11/12/2024	11:38:11	GMT	3 293	1 5300	BATE	20000IMQ
11/12/2024	11:38:11	GMT	3 249	1 5290	BATE	20000OMS
11/12/2024	11:38:11	GMT	2 734	1 5290	BATE	20000OMV
11/12/2024	11:38:25	GMT	2 644	1 5290	BATE	20000ONZ
11/12/2024	11:38:27	GMT	2 691	1 5290	BATE	20000OO6
11/12/2024	11:39:37	GMT	3 218	1 5300	CHIX	1200011HD
11/12/2024	11:39:37	GMT	3 322	1 5300	BATE	20000ORU
11/12/2024	11:39:37	GMT	2 595	1 5290	BATE	20000ORY
11/12/2024	11:39:38	GMT	3 243	1 5290	BATE	20000OST
11/12/2024	11:41:11	GMT	2 978	1 5400	BATE	20000OVT
11/12/2024	11:41:11	GMT	352	1 5400	BATE	20000OVU
11/12/2024	11:41:11	GMT	3 300	1 5370	BATE	20000OVZ
11/12/2024	11:41:13	GMT	3 078	1 5350	BATE	20000OW8
11/12/2024	12:02:03	GMT	2 925	1 5420	XLON	1123864700548359
11/12/2024	12:02:03	GMT	3 006	1 5410	XLON	1123864700548362
11/12/2024	12:02:03	GMT	2 921	1 5400	XLON	1123864700548363
11/12/2024	12:02:03	GMT	989	1 5410	TRQX	1123864763454694
11/12/2024	12:02:03	GMT	1 637	1 5410	TRQX	1123864763454695
11/12/2024	12:02:03	GMT	3 272	1 5420	CHIX	120001417
11/12/2024	12:02:03	GMT	3 340	1 5420	BATE	20000QND
11/12/2024	12:02:05	GMT	2 615	1 5390	XLON	1123864700548380
11/12/2024	12:02:05	GMT	3 263	1 5390	BATE	20000QO2
11/12/2024	12:26:47	GMT	3 284	1 5440	XLON	1123864700550472
11/12/2024	12:26:47	GMT	3 304	1 5430	XLON	1123864700550475
11/12/2024	12:26:47	GMT	361	1 5440	CHIX	1200016ZJ
11/12/2024	12:26:47	GMT	2 327	1 5440	CHIX	1200016ZJ
11/12/2024	12:26:47	GMT	1 971	1 5430	CHIX	1200016ZK
11/12/2024	12:26:47	GMT	773	1 5430	CHIX	1200016ZL
11/12/2024	12:26:47	GMT	2 802	1 5440	BATE	20000STL
11/12/2024	12:26:47	GMT	2 529	1 5430	BATE	20000STM
11/12/2024	12:39:38	GMT	3 135	1 5460	XLON	1123864700551431
11/12/2024	12:39:38	GMT	405	1 5450	XLON	1123864700551434
11/12/2024	12:39:38	GMT	2 576	1 5460	TRQX	1123864763457365
11/12/2024	12:39:38	GMT	1 366	1 5460	CHIX	1200018NU
11/12/2024	12:39:38	GMT	1 248	1 5460	CHIX	1200018NV
11/12/2024	12:39:38	GMT	3 335	1 5460	BATE	20000TWV
11/12/2024	12:39:43	GMT	2 345	1 5460	XLON	1123864700551444
11/12/2024	12:39:43	GMT	2 192	1 5460	CHIX	1200018OH
11/12/2024	13:03:09	GMT	3 254	1 5460	XLON	1123864700554204
11/12/2024	13:03:09	GMT	369	1 5450	XLON	1123864700554207
11/12/2024	13:03:09	GMT	1 593	1 5450	XLON	1123864700554208
11/12/2024	13:03:09	GMT	672	1 5450	XLON	1123864700554209
11/12/2024	13:24:16	GMT	3 243	1 5460	XLON	1123864700555989
11/12/2024	13:24:16	GMT	1 617	1 5460	BATE	20000XUJ
11/12/2024	13:24:16	GMT	1 205	1 5460	BATE	20000XUK
11/12/2024	13:35:46	GMT	1 225	1 5500	BATE	20000ZAL
11/12/2024	13:40:31	GMT	3 332	1 5510	XLON	1123864700558478
11/12/2024	13:40:31	GMT	3 256	1 5500	XLON	1123864700558483
11/12/2024	13:40:31	GMT	3 293	1 5500	TRQX	1123864763463302
11/12/2024	13:40:31	GMT	3 273	1 5500	CHIX	120001H8
11/12/2024	13:40:31	GMT	1 892	1 5500	BATE	2000102G
11/12/2024	13:40:38	GMT	3 305	1 5490	XLON	1123864700558491
11/12/2024	13:40:38	GMT	995	1 5490	CHIX	120001HIF
11/12/2024	13:40:38	GMT	2 254	1 5490	CHIX	120001HIG
11/12/2024	13:40:38	GMT	3 108	1 5490	BATE	2000102W
11/12/2024	13:51:49	GMT	177	1 5490	CHIX	120001JN8
11/12/2024	13:51:49	GMT	3 131	1 5490	CHIX	120001JN9
11/12/2024	13:51:49	GMT	3 039	1 5490	BATE	200011J5
11/12/2024	14:00:54	GMT	800	1 5520	XLON	1123864700561780
11/12/2024	14:00:54	GMT	901	1 5520	XLON	1123864700561781
11/12/2024	14:00:54	GMT	180	1 5520	XLON	1123864700561782
11/12/2024	14:01:34	GMT	2 423	1 5510	BATE	200012WB
11/12/2024	14:06:29	GMT	830	1 5510	BATE	200013K0
11/12/2024	14:17:39	GMT	3 263	1 5580	XLON	1123864700564179
11/12/2024	14:17:39	GMT	3 318	1 5580	TRQX	1123864763467756
11/12/2024	14:17:39	GMT	1 079	1 5580	CHIX	120001O7G
11/12/2024	14:17:39	GMT	2 196	1 5580	CHIX	120001O7H
11/12/2024	14:20:26	GMT	3 345	1 5580	XLON	1123864700564437
11/12/2024	14:20:26	GMT	3 259	1 5580	BATE	20001559
11/12/2024	14:26:24	GMT	3 301	1 5570	XLON	1123864700565090
11/12/2024	14:26:24	GMT	3 249	1 5560	XLON	1123864700565096
11/12/2024	14:26:24	GMT	2 391	1 5560	TRQX	1123864763468752
11/12/2024	14:26:24	GMT	3 297	1 5570	CHIX	120001PGV
11/12/2024	14:26:24	GMT	3 274	1 5560	CHIX	120001PGW
11/12/2024	14:26:24	GMT	3 318	1 5570	BATE	200015U7
11/12/2024	14:26:24	GMT	3 245	1 5560	BATE	200015U8
11/12/2024	14:26:37	GMT	3 318	1 5550	XLON	1123864700565133
11/12/2024	14:26:37	GMT	3 277	1 5540	XLON	1123864700565136
11/12/2024	14:26:37	GMT	7	1 5540	XLON	1123864700565139

11/12/2024	14:26:37	GMT	3 318	1 5530	XLON	1123864700565140
11/12/2024	14:26:37	GMT	1 959	1 5520	XLON	1123864700565145
11/12/2024	14:26:37	GMT	1 386	1 5520	XLON	1123864700565146
11/12/2024	14:26:37	GMT	3 250	1 5550	CHIX	120001PHO
11/12/2024	14:26:37	GMT	3 267	1 5540	CHIX	120001PHR
11/12/2024	14:26:37	GMT	3 297	1 5530	CHIX	120001PHS
11/12/2024	14:26:37	GMT	3 255	1 5520	CHIX	120001PHU
11/12/2024	14:26:37	GMT	2 762	1 5550	BATE	200015LWU
11/12/2024	14:26:37	GMT	2 660	1 5540	BATE	200015UY
11/12/2024	14:26:37	GMT	2 432	1 5530	BATE	200015VO
11/12/2024	14:26:37	GMT	1 871	1 5520	BATE	200015V2
11/12/2024	14:26:37	GMT	834	1 5520	BATE	200015V3
11/12/2024	14:27:19	GMT	396	1 5540	XLON	1123864700565197
11/12/2024	14:27:19	GMT	1 000	1 5540	XLON	1123864700565198
11/12/2024	14:27:19	GMT	7	1 5540	XLON	1123864700565199
11/12/2024	14:27:19	GMT	3 243	1 5520	XLON	1123864700565201
11/12/2024	14:27:19	GMT	2 442	1 5520	CHIX	120001PKQ
11/12/2024	14:27:19	GMT	3 337	1 5520	BATE	200015XB
11/12/2024	14:29:22	GMT	71	1 5530	XLON	1123864700565448
11/12/2024	14:29:22	GMT	410	1 5530	XLON	1123864700565449
11/12/2024	14:29:22	GMT	726	1 5530	XLON	1123864700565450
11/12/2024	14:29:22	GMT	1 116	1 5530	XLON	1123864700565451
11/12/2024	14:30:15	GMT	1 040	1 5510	XLON	1123864700566066
11/12/2024	14:30:15	GMT	1 352	1 5510	XLON	1123864700566067
11/12/2024	14:30:15	GMT	867	1 5510	XLON	1123864700566068
11/12/2024	14:31:26	GMT	3 285	1 5510	XLON	1123864700566481
11/12/2024	14:31:26	GMT	3 253	1 5500	XLON	1123864700566482
11/12/2024	14:31:26	GMT	2 460	1 5500	CHIX	120001QSF
11/12/2024	14:35:24	GMT	3 335	1 5490	XLON	1123864700568038
11/12/2024	14:35:24	GMT	637	1 5490	CHIX	120001SSR
11/12/2024	14:36:17	GMT	3 340	1 5510	CHIX	120001SES
11/12/2024	14:37:44	GMT	2 035	1 5500	TRQX	1123864763471701
11/12/2024	14:37:44	GMT	3 276	1 5500	CHIX	120001SUH
11/12/2024	14:37:44	GMT	3 206	1 5500	BATE	2000188E
11/12/2024	14:39:34	GMT	3 282	1 5500	XLON	1123864700569170
11/12/2024	14:46:09	GMT	231	1 5510	XLON	1123864700570977
11/12/2024	14:56:15	GMT	3 292	1 5490	XLON	1123864700573561
11/12/2024	14:56:15	GMT	3 291	1 5480	XLON	1123864700573566
11/12/2024	14:56:15	GMT	2 260	1 5470	XLON	1123864700573571
11/12/2024	14:56:15	GMT	1 011	1 5470	XLON	1123864700573572
11/12/2024	14:56:15	GMT	3 276	1 5460	XLON	1123864700573575
11/12/2024	14:56:15	GMT	2 566	1 5490	TRQX	1123864763476323
11/12/2024	14:56:15	GMT	2 567	1 5480	TRQX	1123864763476326
11/12/2024	14:56:15	GMT	1 914	1 5490	CHIX	120001YS4
11/12/2024	14:56:15	GMT	442	1 5490	CHIX	120001YSS
11/12/2024	14:56:15	GMT	2 677	1 5480	CHIX	120001YSB
11/12/2024	14:56:15	GMT	1 659	1 5470	CHIX	120001YSC
11/12/2024	14:56:15	GMT	1 659	1 5470	CHIX	120001YSD
11/12/2024	14:56:15	GMT	1 375	1 5460	CHIX	120001YSE
11/12/2024	14:56:15	GMT	3 265	1 5490	BATE	20001CDX
11/12/2024	14:56:15	GMT	2 379	1 5480	BATE	20001CDZ
11/12/2024	14:56:15	GMT	1 992	1 5470	BATE	20001CE2
11/12/2024	14:56:15	GMT	1 322	1 5470	BATE	20001CE3
11/12/2024	14:56:15	GMT	2 406	1 5460	BATE	20001CE4
11/12/2024	14:56:16	GMT	3 342	1 5450	XLON	1123864700573580
11/12/2024	14:56:16	GMT	1 945	1 5460	CHIX	120001YSN
11/12/2024	14:56:16	GMT	3 298	1 5450	CHIX	120001YSO
11/12/2024	14:56:16	GMT	2 366	1 5450	BATE	20001CED
11/12/2024	14:58:16	GMT	51	1 5450	XLON	1123864700574035
11/12/2024	14:58:41	GMT	3 331	1 5440	XLON	1123864700574114
11/12/2024	14:58:41	GMT	1	1 5440	XLON	1123864700574115
11/12/2024	14:58:41	GMT	1 666	1 5440	CHIX	120001ZJK
11/12/2024	14:58:41	GMT	1 666	1 5440	CHIX	120001ZJL
11/12/2024	14:58:41	GMT	2 343	1 5440	BATE	20001CXZ
11/12/2024	15:01:49	GMT	3 335	1 5430	XLON	1123864700575046
11/12/2024	15:01:49	GMT	3 289	1 5420	XLON	1123864700575049
11/12/2024	15:01:49	GMT	1 650	1 5430	CHIX	1200020MC
11/12/2024	15:01:49	GMT	1 629	1 5430	CHIX	1200020MD
11/12/2024	15:01:49	GMT	3 302	1 5420	CHIX	1200020ME
11/12/2024	15:01:49	GMT	983	1 5420	CHIX	1200020MF
11/12/2024	15:01:49	GMT	3 329	1 5420	BATE	20001DSY
11/12/2024	15:01:50	GMT	901	1 5420	CHIX	1200020MX
11/12/2024	15:01:51	GMT	474	1 5420	CHIX	1200020N8
11/12/2024	15:02:50	GMT	362	1 5420	CHIX	120002110
11/12/2024	15:03:42	GMT	4 646	1 5420	XLON	1123864700575531
11/12/2024	15:03:42	GMT	1 462	1 5410	XLON	1123864700575533
11/12/2024	15:03:42	GMT	1 851	1 5410	XLON	1123864700575534
11/12/2024	15:03:42	GMT	423	1 5410	CHIX	12000217X
11/12/2024	15:03:43	GMT	2 235	1 5410	CHIX	120002183
11/12/2024	15:07:31	GMT	2 869	1 5400	XLON	1123864700576674
11/12/2024	15:07:31	GMT	474	1 5400	XLON	1123864700576675
11/12/2024	15:07:31	GMT	3 331	1 5390	XLON	1123864700576681
11/12/2024	15:07:31	GMT	2 447	1 5390	TRQX	1123864763479036
11/12/2024	15:07:31	GMT	2 830	1 5390	BATE	20001FSM
11/12/2024	15:07:31	GMT	386	1 5390	BATE	20001FSN
11/12/2024	15:13:10	GMT	3 287	1 5410	XLON	1123864700578277
11/12/2024	15:13:10	GMT	2 600	1 5410	XLON	1123864700578280
11/12/2024	15:13:10	GMT	1 180	1 5420	XLON	1123864700578281
11/12/2024	15:13:10	GMT	354	1 5420	XLON	1123864700578282
11/12/2024	15:13:10	GMT	512	1 5420	XLON	1123864700578283
11/12/2024	15:13:10	GMT	3 201	1 5410	CHIX	1200023QQ
11/12/2024	15:13:10	GMT	3 251	1 5410	BATE	20001GAW
11/12/2024	15:13:21	GMT	3 327	1 5400	XLON	1123864700578312
11/12/2024	15:13:21	GMT	2 079	1 5400	CHIX	1200023SJ
11/12/2024	15:13:21	GMT	3 327	1 5400	BATE	20001GCL
11/12/2024	15:19:16	GMT	696	1 5400	XLON	1123864700579700
11/12/2024	15:19:16	GMT	2 557	1 5400	XLON	1123864700579701
11/12/2024	15:19:16	GMT	2 817	1 5400	TRQX	1123864763481302
11/12/2024	15:19:16	GMT	1 039	1 5400	CHIX	1200025BT
11/12/2024	15:19:16	GMT	2 504	1 5400	BATE	20001HLP
11/12/2024	15:27:04	GMT	3 266	1 5390	XLON	1123864700581218
11/12/2024	15:27:04	GMT	2 457	1 5390	CHIX	12000272A
11/12/2024	15:27:04	GMT	2 595	1 5390	BATE	20001J1D
11/12/2024	15:29:44	GMT	321	1 5390	CHIX	1200027LF
11/12/2024	15:40:52	GMT	3 283	1 5390	BATE	20001M3J
11/12/2024	15:50:17	GMT	1 046	1 5420	XLON	1123864700586488
11/12/2024	15:50:17	GMT	383	1 5420	XLON	1123864700586489
11/12/2024	15:53:13	GMT	1 554	1 5400	CHIX	120002E76
11/12/2024	15:53:28	GMT	1 717	1 5400	XLON	1123864700587158
11/12/2024	15:53:28	GMT	1 591	1 5400	XLON	1123864700587159
11/12/2024	15:53:28	GMT	3 296	1 5390	XLON	1123864700587162
11/12/2024	15:53:28	GMT	2 375	1 5400	TRQX	1123864763488181
11/12/2024	15:53:28	GMT	1 787	1 5400	CHIX	120002E85
11/12/2024	15:53:28	GMT	428	1 5390	CHIX	120002E8B
11/12/2024	15:53:28	GMT	3 212	1 5400	BATE	20001OMG
11/12/2024	15:53:28	GMT	2 808	1 5390	BATE	20001OMK
11/12/2024	15:53:51	GMT	882	1 5390	CHIX	120002EAX

11/12/2024	15:54:02	GMT	3 264	1 5390	TRQX	1123864763488341
11/12/2024	15:54:02	GMT	1 993	1 5390	CHIX	120002ED4
11/12/2024	15:55:52	GMT	3 310	1 5380	XLON	1123864700587808
11/12/2024	15:55:52	GMT	2 550	1 5380	CHIX	120002ER5
11/12/2024	15:55:52	GMT	2 338	1 5380	BATE	20001P34
11/12/2024	15:56:02	GMT	3 258	1 5390	XLON	1123864700587884
11/12/2024	15:56:02	GMT	3 272	1 5390	CHIX	120002EU3
11/12/2024	15:56:02	GMT	3 284	1 5390	BATE	20001P5A
11/12/2024	16:02:00	GMT	3 283	1 5390	XLON	1123864700589387
11/12/2024	16:02:00	GMT	1 904	1 5380	CHIX	120002GDE
11/12/2024	16:02:00	GMT	1 379	1 5380	CHIX	120002GDF
11/12/2024	16:02:00	GMT	3 336	1 5380	BATE	20001QGS
11/12/2024	16:02:33	GMT	1 420	1 5380	XLON	1123864700589514
11/12/2024	16:02:34	GMT	1 195	1 5380	CHIX	120002GJO
11/12/2024	16:02:40	GMT	991	1 5380	CHIX	120002GKR
11/12/2024	16:02:42	GMT	1 420	1 5380	XLON	1123864700589538
11/12/2024	16:02:42	GMT	564	1 5380	XLON	1123864700589539
11/12/2024	16:02:42	GMT	1 047	1 5380	XLON	1123864700589540
11/12/2024	16:02:42	GMT	891	1 5380	XLON	1123864700589542
11/12/2024	16:02:42	GMT	549	1 5380	XLON	1123864700589543
11/12/2024	16:02:43	GMT	1 197	1 5380	XLON	1123864700589545
11/12/2024	16:02:43	GMT	1 635	1 5380	XLON	1123864700589546
11/12/2024	16:02:44	GMT	1 247	1 5380	XLON	1123864700589547
11/12/2024	16:02:44	GMT	1 009	1 5380	XLON	1123864700589550
11/12/2024	16:02:45	GMT	1 693	1 5380	XLON	1123864700589552
11/12/2024	16:02:45	GMT	1 305	1 5380	XLON	1123864700589553
11/12/2024	16:02:45	GMT	1 195	1 5380	CHIX	120002GL8
11/12/2024	16:02:46	GMT	1 754	1 5380	XLON	1123864700589556
11/12/2024	16:02:46	GMT	1 128	1 5380	XLON	1123864700589557
11/12/2024	16:02:46	GMT	589	1 5380	CHIX	120002GLB
11/12/2024	16:02:47	GMT	1 153	1 5380	XLON	1123864700589561
11/12/2024	16:02:47	GMT	1 064	1 5380	XLON	1123864700589562
11/12/2024	16:02:47	GMT	1 513	1 5380	XLON	1123864700589563
11/12/2024	16:02:50	GMT	3 334	1 5370	XLON	1123864700589577
11/12/2024	16:02:50	GMT	646	1 5380	CHIX	120002GMF
11/12/2024	16:02:50	GMT	3 295	1 5370	CHIX	120002GMH
11/12/2024	16:02:50	GMT	2 619	1 5370	BATE	20001QNR
11/12/2024	16:07:14	GMT	3 308	1 5360	XLON	1123864700590500
11/12/2024	16:07:14	GMT	3 012	1 5360	CHIX	120002HPX
11/12/2024	16:07:14	GMT	331	1 5360	CHIX	120002HPY
11/12/2024	16:07:14	GMT	515	1 5360	CHIX	120002HPZ
11/12/2024	16:07:14	GMT	1 397	1 5360	CHIX	120002HQ0
11/12/2024	16:07:14	GMT	3 250	1 5360	BATE	20001RNS
11/12/2024	16:07:18	GMT	1 572	1 5360	XLON	1123864700590504
11/12/2024	16:07:47	GMT	1 491	1 5360	XLON	1123864700590585
11/12/2024	16:07:51	GMT	1 468	1 5360	XLON	1123864700590595
11/12/2024	16:07:58	GMT	1 195	1 5360	XLON	1123864700590610
11/12/2024	16:08:02	GMT	404	1 5360	XLON	1123864700590614
11/12/2024	16:08:02	GMT	1 800	1 5360	XLON	1123864700590615
11/12/2024	16:09:50	GMT	3 333	1 5350	XLON	1123864700590977
11/12/2024	16:09:50	GMT	3 258	1 5340	XLON	1123864700590980
11/12/2024	16:09:50	GMT	2 566	1 5350	BATE	20001S7O
11/12/2024	16:10:04	GMT	2 262	1 5370	XLON	1123864700591055
11/12/2024	16:10:04	GMT	1 000	1 5370	XLON	1123864700591056
11/12/2024	16:10:04	GMT	1 230	1 5370	XLON	1123864700591057
11/12/2024	16:10:07	GMT	410	1 5370	XLON	1123864700591080
11/12/2024	16:10:07	GMT	428	1 5370	XLON	1123864700591081
11/12/2024	16:11:59	GMT	3 200	1 5370	XLON	1123864700591532
11/12/2024	16:12:25	GMT	416	1 5380	XLON	1123864700591696
11/12/2024	16:12:25	GMT	383	1 5380	XLON	1123864700591701
11/12/2024	16:12:26	GMT	391	1 5380	XLON	1123864700591713
11/12/2024	16:12:26	GMT	1 800	1 5380	XLON	1123864700591714
11/12/2024	16:12:26	GMT	2 100	1 5380	XLON	1123864700591715
11/12/2024	16:12:26	GMT	355	1 5380	XLON	1123864700591716
11/12/2024	16:12:31	GMT	1 195	1 5380	XLON	1123864700591741
11/12/2024	16:12:31	GMT	2 200	1 5380	XLON	1123864700591742
11/12/2024	16:12:31	GMT	438	1 5380	XLON	1123864700591743
11/12/2024	16:12:31	GMT	813	1 5380	XLON	1123864700591744
11/12/2024	16:12:36	GMT	1 195	1 5380	XLON	1123864700591771
11/12/2024	16:13:20	GMT	1 392	1 5380	XLON	1123864700591905
11/12/2024	16:13:20	GMT	1 800	1 5380	XLON	1123864700591906
11/12/2024	16:14:01	GMT	69	1 5370	XLON	1123864700592098
11/12/2024	16:14:01	GMT	1 372	1 5370	CHIX	120002JL
11/12/2024	16:18:02	GMT	3 246	1 5360	XLON	1123864700593383
11/12/2024	16:18:02	GMT	3 270	1 5360	CHIX	120002KZQ
11/12/2024	16:18:02	GMT	3 322	1 5360	BATE	20001UFY
11/12/2024	16:18:06	GMT	1 435	1 5360	XLON	1123864700593419
11/12/2024	16:21:08	GMT	439	1 5370	XLON	1123864700594253
11/12/2024	16:21:08	GMT	1 970	1 5370	XLON	1123864700594254
11/12/2024	16:21:08	GMT	2 237	1 5370	XLON	1123864700594255
11/12/2024	16:21:08	GMT	2 746	1 5350	TRQX	1123864763494755
11/12/2024	16:21:51	GMT	1 632	1 5370	XLON	1123864700594479
11/12/2024	16:21:51	GMT	1 195	1 5370	XLON	1123864700594480
11/12/2024	16:21:51	GMT	3 282	1 5350	XLON	1123864700594484
11/12/2024	16:21:51	GMT	254	1 5350	TRQX	1123864763494948
11/12/2024	16:21:51	GMT	3 291	1 5350	CHIX	120002M79
11/12/2024	16:21:51	GMT	382	1 5360	CHIX	120002M7D
11/12/2024	16:21:51	GMT	155	1 5350	BATE	20001VMV
11/12/2024	16:22:41	GMT	806	1 5340	XLON	1123864700594868
11/12/2024	16:22:41	GMT	2 313	1 5340	XLON	1123864700594869
11/12/2024	16:23:37	GMT	3 368	1 5360	XLON	1123864700595141
11/12/2024	16:23:37	GMT	383	1 5360	XLON	1123864700595142
11/12/2024	16:23:37	GMT	895	1 5360	XLON	1123864700595143
11/12/2024	16:23:37	GMT	1 205	1 5360	XLON	1123864700595144
11/12/2024	16:23:37	GMT	2 648	1 5360	XLON	1123864700595145
11/12/2024	16:23:37	GMT	793	1 5360	XLON	1123864700595146
11/12/2024	16:23:37	GMT	4 646	1 5360	XLON	1123864700595147
11/12/2024	16:23:37	GMT	206	1 5360	CHIX	120002MUS
11/12/2024	16:23:37	GMT	421	1 5360	CHIX	120002MUT
11/12/2024	16:23:37	GMT	4 019	1 5360	CHIX	120002MUU
11/12/2024	16:23:37	GMT	452	1 5360	BATE	20001W7Q
11/12/2024	16:23:37	GMT	2 615	1 5360	BATE	20001W7P
11/12/2024	16:23:37	GMT	425	1 5360	BATE	20001W7Q
11/12/2024	16:23:37	GMT	308	1 5360	BATE	20001W7R
11/12/2024	16:23:37	GMT	846	1 5360	BATE	20001W7S
11/12/2024	16:24:42	GMT	4 512	1 5360	XLON	1123864700595566
11/12/2024	16:24:42	GMT	134	1 5360	XLON	1123864700595567
11/12/2024	16:24:42	GMT	416	1 5360	XLON	1123864700595572
11/12/2024	16:24:42	GMT	2 005	1 5360	XLON	1123864700595573
11/12/2024	16:24:42	GMT	2 225	1 5360	XLON	1123864700595574
11/12/2024	16:24:42	GMT	755	1 5360	XLON	1123864700595576
11/12/2024	16:24:42	GMT	2 228	1 5360	XLON	1123864700595577
11/12/2024	16:24:42	GMT	1 663	1 5360	XLON	1123864700595578
11/12/2024	16:24:42	GMT	200	1 5340	XLON	1123864700595579
11/12/2024	16:24:42	GMT	2 531	1 5340	TRQX	1123864763495780
11/12/2024	16:24:42	GMT	3 290	1 5340	CHIX	120002N8Z
11/12/2024	16:24:42	GMT	3 040	1 5340	BATE	20001WLD

11/12/2024	16:24:42	GMT	3 087	1 5330	BATE	20001WLG
11/12/2024	16:24:45	GMT	98	1 5350	BATE	20001WLR
11/12/2024	16:25:12	GMT	2 981	1 5340	CHIX	120002NKU
11/12/2024	16:26:18	GMT	766	1 5360	XLON	1123864700596310
11/12/2024	16:26:18	GMT	1 571	1 5360	XLON	1123864700596311
11/12/2024	16:26:18	GMT	1 172	1 5360	XLON	1123864700596312
11/12/2024	16:26:36	GMT	4	1 5350	BATE	20001XBS
11/12/2024	16:26:57	GMT	592	1 5360	XLON	1123864700596641
11/12/2024	16:26:57	GMT	1 485	1 5360	XLON	1123864700596642
11/12/2024	16:26:57	GMT	962	1 5360	XLON	1123864700596643
11/12/2024	16:26:57	GMT	414	1 5360	XLON	1123864700596644
11/12/2024	16:26:57	GMT	429	1 5360	XLON	1123864700596645
11/12/2024	16:26:57	GMT	764	1 5360	XLON	1123864700596648
11/12/2024	16:26:57	GMT	805	1 5360	XLON	1123864700596654
11/12/2024	16:26:57	GMT	379	1 5360	XLON	1123864700596655
11/12/2024	16:26:57	GMT	429	1 5360	XLON	1123864700596656
11/12/2024	16:26:57	GMT	1 387	1 5360	XLON	1123864700596657
11/12/2024	16:26:57	GMT	2 729	1 5360	XLON	1123864700596658
11/12/2024	16:26:57	GMT	1 917	1 5360	XLON	1123864700596659
11/12/2024	16:26:58	GMT	279	1 5360	XLON	1123864700596668
11/12/2024	16:26:58	GMT	2 444	1 5360	XLON	1123864700596669
11/12/2024	16:26:58	GMT	389	1 5360	XLON	1123864700596670
11/12/2024	16:26:58	GMT	2 659	1 5360	XLON	1123864700596671
11/12/2024	16:26:58	GMT	1 598	1 5360	XLON	1123864700596672
11/12/2024	16:26:59	GMT	2 346	1 5360	XLON	1123864700596676
11/12/2024	16:26:59	GMT	2 196	1 5360	XLON	1123864700596679
11/12/2024	16:26:59	GMT	432	1 5360	XLON	1123864700596680
11/12/2024	16:26:59	GMT	2 018	1 5360	XLON	1123864700596681
11/12/2024	16:27:52	GMT	426	1 5360	XLON	1123864700596965
11/12/2024	16:27:52	GMT	1 650	1 5360	XLON	1123864700596966
11/12/2024	16:27:52	GMT	564	1 5360	CHIX	120002ORH
11/12/2024	16:27:52	GMT	101	1 5360	BATE	20001XT6
11/12/2024	16:27:55	GMT	2 154	1 5360	XLON	1123864700597036
11/12/2024	16:27:55	GMT	169	1 5360	XLON	1123864700597037
11/12/2024	16:27:55	GMT	2 033	1 5350	CHIX	120002OT7
11/12/2024	16:27:55	GMT	1 312	1 5350	CHIX	120002OT8
11/12/2024	16:27:55	GMT	43	1 5360	BATE	20001XU1
11/12/2024	16:27:55	GMT	523	1 5350	BATE	20001XU6
11/12/2024	16:27:55	GMT	2 733	1 5350	BATE	20001XU7
11/12/2024	16:28:22	GMT	117	1 5360	CHIX	120002P5B
11/12/2024	16:28:22	GMT	1 407	1 5360	CHIX	120002P5C
11/12/2024	16:29:22	GMT	7	1 5370	XLON	1123864700598013
11/12/2024	16:29:22	GMT	425	1 5370	XLON	1123864700598015
11/12/2024	16:29:22	GMT	1 551	1 5370	XLON	1123864700598016
11/12/2024	16:29:22	GMT	191	1 5370	BATE	20001YK7
11/12/2024	16:29:22	GMT	5	1 5370	BATE	20001YK8
11/12/2024	16:29:29	GMT	374	1 5380	BATE	20001YL2
11/12/2024	16:29:29	GMT	198	1 5380	BATE	20001YL3
11/12/2024	16:29:29	GMT	230	1 5380	BATE	20001YL4
11/12/2024	16:29:31	GMT	1 170	1 5370	TRQX	1123864763497380
11/12/2024	16:29:50	GMT	1 083	1 5410	XLON	1123864700598386
11/12/2024	16:29:50	GMT	376	1 5410	XLON	1123864700598387
11/12/2024	16:29:50	GMT	401	1 5410	XLON	1123864700598388
11/12/2024	16:29:50	GMT	2 786	1 5410	XLON	1123864700598389
11/12/2024	16:29:50	GMT	357	1 5410	XLON	1123864700598396
11/12/2024	16:29:50	GMT	1 670	1 5370	BATE	20001YSW