



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04/11/2024	08:07:34	GMT	3,148	1.3930	XLON	1100981114768581
04/11/2024	08:07:34	GMT	3,141	1.3920	XLON	1100981114768583
04/11/2024	08:07:34	GMT	3,201	1.3910	XLON	1100981114768587
04/11/2024	08:07:34	GMT	2,690	1.3920	TRQX	1100981177681050
04/11/2024	08:07:34	GMT	2,646	1.3910	TRQX	1100981177681051
04/11/2024	08:07:34	GMT	2,669	1.3900	TRQX	1100981177681053
04/11/2024	08:07:34	GMT	3,151	1.3920	BATE	200004IP
04/11/2024	08:07:34	GMT	3,171	1.3910	BATE	200004IQ
04/11/2024	08:07:34	GMT	1,358	1.3900	BATE	200004IR
04/11/2024	08:07:34	GMT	914	1.3900	BATE	200004IS
04/11/2024	08:07:34	GMT	914	1.3900	BATE	200004IT
04/11/2024	08:07:36	GMT	2,933	1.3870	XLON	1100981114768592
04/11/2024	08:23:54	GMT	1,238	1.3900	XLON	1100981114770621
04/11/2024	08:23:54	GMT	1,942	1.3900	XLON	1100981114770622
04/11/2024	08:23:54	GMT	2,711	1.3890	XLON	1100981114770623
04/11/2024	08:23:54	GMT	3,169	1.3900	CHIX	1200008YU
04/11/2024	08:23:54	GMT	3,196	1.3890	CHIX	1200008YV
04/11/2024	08:24:03	GMT	2,733	1.3880	XLON	1100981114770637
04/11/2024	08:24:03	GMT	2,510	1.3880	CHIX	1200008ZP
04/11/2024	08:24:03	GMT	641	1.3880	CHIX	1200008ZQ
04/11/2024	08:25:50	GMT	3,167	1.3880	CHIX	12000098J
04/11/2024	08:26:23	GMT	3,194	1.3870	XLON	1100981114771003
04/11/2024	08:31:57	GMT	3,174	1.3910	XLON	1100981114771636
04/11/2024	08:31:57	GMT	3,185	1.3900	XLON	1100981114771638
04/11/2024	08:31:57	GMT	2,819	1.3900	CHIX	120000A19
04/11/2024	08:31:58	GMT	3,137	1.3890	XLON	1100981114771640
04/11/2024	08:31:58	GMT	2,553	1.3890	CHIX	120000A1F
04/11/2024	08:32:51	GMT	1,618	1.3880	XLON	1100981114771861
04/11/2024	08:32:51	GMT	1,515	1.3880	XLON	1100981114771862
04/11/2024	08:56:05	GMT	3,150	1.3890	XLON	1100981114774670
04/11/2024	08:56:05	GMT	2,572	1.3890	CHIX	120000CPA
04/11/2024	09:11:49	GMT	3,133	1.3880	XLON	1100981114776679
04/11/2024	09:11:49	GMT	803	1.3880	CHIX	120000EGJ
04/11/2024	09:11:49	GMT	1,717	1.3880	CHIX	120000EGJ
04/11/2024	09:13:00	GMT	1,271	1.3870	XLON	1100981114776805
04/11/2024	09:13:00	GMT	1,896	1.3870	XLON	1100981114776806
04/11/2024	09:13:00	GMT	3,197	1.3870	CHIX	120000EME
04/11/2024	09:15:00	GMT	3,172	1.3860	XLON	1100981114776959
04/11/2024	09:15:00	GMT	1,634	1.3860	CHIX	120000ER0
04/11/2024	09:15:00	GMT	860	1.3860	CHIX	120000ER1
04/11/2024	09:20:39	GMT	24	1.3850	XLON	1100981114777474
04/11/2024	09:20:53	GMT	3,127	1.3850	XLON	1100981114777481
04/11/2024	09:20:53	GMT	2,633	1.3850	CHIX	120000FA8
04/11/2024	09:40:19	GMT	3,173	1.3840	XLON	1100981114779168
04/11/2024	09:40:19	GMT	2,799	1.3840	CHIX	120000GX1
04/11/2024	09:40:19	GMT	3,171	1.3840	BATE	20000APL
04/11/2024	09:42:48	GMT	95	1.3860	XLON	1100981114779484
04/11/2024	09:42:48	GMT	1,451	1.3850	BATE	20000AXD
04/11/2024	09:42:55	GMT	882	1.3870	XLON	1100981114779495
04/11/2024	09:42:55	GMT	654	1.3870	XLON	1100981114779496
04/11/2024	09:43:01	GMT	738	1.3880	XLON	1100981114779514
04/11/2024	09:43:01	GMT	850	1.3880	XLON	1100981114779515
04/11/2024	09:45:14	GMT	3,188	1.3870	XLON	1100981114779883
04/11/2024	09:45:14	GMT	2,849	1.3870	CHIX	120000HHX
04/11/2024	09:45:14	GMT	3,147	1.3870	BATE	20000B50
04/11/2024	09:45:15	GMT	1,290	1.3880	XLON	1100981114779889
04/11/2024	09:45:15	GMT	417	1.3880	XLON	1100981114779890
04/11/2024	09:45:15	GMT	2,100	1.3880	XLON	1100981114779891
04/11/2024	09:45:15	GMT	404	1.3880	XLON	1100981114779892
04/11/2024	09:45:15	GMT	769	1.3880	XLON	1100981114779893
04/11/2024	09:47:09	GMT	273	1.3880	XLON	1100981114780202
04/11/2024	09:47:09	GMT	1,305	1.3880	XLON	1100981114780203
04/11/2024	09:47:10	GMT	1,086	1.3860	XLON	1100981114780205
04/11/2024	09:54:00	GMT	2,105	1.3860	XLON	1100981114780914
04/11/2024	09:54:00	GMT	1,620	1.3860	CHIX	120000IGJ
04/11/2024	09:54:00	GMT	1,173	1.3860	CHIX	120000IGK
04/11/2024	09:55:05	GMT	1,000	1.3850	XLON	1100981114781058
04/11/2024	09:55:11	GMT	2,148	1.3850	XLON	1100981114781080
04/11/2024	09:55:11	GMT	3,205	1.3840	XLON	1100981114781081
04/11/2024	09:55:11	GMT	2,561	1.3840	CHIX	120000IMO
04/11/2024	09:55:11	GMT	3,146	1.3840	BATE	20000BVB
04/11/2024	09:55:51	GMT	2,558	1.3830	CHIX	120000IPS
04/11/2024	09:59:49	GMT	1,760	1.3830	XLON	1100981114781449
04/11/2024	10:01:48	GMT	1,383	1.3830	XLON	1100981114781756
04/11/2024	10:12:34	GMT	3,162	1.3840	XLON	1100981114782868
04/11/2024	10:18:06	GMT	278	1.3870	XLON	1100981114783386
04/11/2024	10:41:42	GMT	109	1.3860	XLON	1100981114785382
04/11/2024	10:41:42	GMT	3,041	1.3860	XLON	1100981114785383
04/11/2024	10:41:42	GMT	2,662	1.3860	CHIX	120000OHU
04/11/2024	10:58:11	GMT	551	1.3900	XLON	1100981114786516
04/11/2024	10:59:50	GMT	2,275	1.3890	XLON	1100981114786635
04/11/2024	10:59:50	GMT	883	1.3890	XLON	1100981114786636
04/11/2024	10:59:50	GMT	2,800	1.3890	XLON	1100981114786637
04/11/2024	10:59:50	GMT	3,154	1.3890	CHIX	120000QZQ
04/11/2024	10:59:50	GMT	2,929	1.3890	BATE	20000HBI
04/11/2024	11:08:22	GMT	381	1.3880	CHIX	120000QZP
04/11/2024	11:08:28	GMT	281	1.3890	XLON	1100981114787232
04/11/2024	11:23:57	GMT	3,149	1.3880	XLON	1100981114788216
04/11/2024	11:23:57	GMT	2,506	1.3880	CHIX	120000S9W
04/11/2024	11:23:57	GMT	151	1.3880	CHIX	120000S9X
04/11/2024	11:23:57	GMT	151	1.3880	CHIX	120000S9Y
04/11/2024	11:23:57	GMT	2,960	1.3880	BATE	20000J7N
04/11/2024	11:42:23	GMT	628	1.3870	CHIX	120000U4N
04/11/2024	11:45:46	GMT	2,691	1.3870	XLON	1100981114789699
04/11/2024	11:45:46	GMT	802	1.3870	CHIX	120000UD1
04/11/2024	11:45:46	GMT	3,200	1.3870	BATE	20000L3R
04/11/2024	11:53:03	GMT	3,178	1.3880	XLON	1100981114790160

04/11/2024	11:53:46	GMT	447	1.3870	XLON	1100981114790199
04/11/2024	11:53:46	GMT	1,249	1.3870	TRQX	1100981177701403
04/11/2024	11:53:46	GMT	1,643	1.3870	TRQX	1100981177701404
04/11/2024	11:53:46	GMT	1,705	1.3870	CHIX	120000VCY
04/11/2024	11:53:46	GMT	2,557	1.3870	BATE	20000LQN
04/11/2024	11:53:48	GMT	2,916	1.3870	XLON	1100981114790204
04/11/2024	11:53:51	GMT	1	1.3870	XLON	1100981114790218
04/11/2024	11:53:52	GMT	2,049	1.3870	XLON	1100981114790219
04/11/2024	11:53:52	GMT	1,226	1.3870	XLON	1100981114790220
04/11/2024	12:28:39	GMT	2,826	1.3860	XLON	1100981114792597
04/11/2024	12:28:39	GMT	307	1.3860	XLON	1100981114792598
04/11/2024	12:28:39	GMT	2,217	1.3860	CHIX	120000YQD
04/11/2024	12:28:39	GMT	975	1.3860	CHIX	120000YQE
04/11/2024	12:28:39	GMT	839	1.3860	BATE	20000OGV
04/11/2024	12:28:39	GMT	1,683	1.3860	BATE	20000OGW
04/11/2024	12:28:40	GMT	278	1.3860	XLON	1100981114792612
04/11/2024	12:28:53	GMT	681	1.3850	XLON	1100981114792675
04/11/2024	12:28:53	GMT	774	1.3850	XLON	1100981114792677
04/11/2024	12:28:53	GMT	1,742	1.3850	XLON	1100981114792678
04/11/2024	12:28:53	GMT	3,192	1.3850	TRQX	1100981177704468
04/11/2024	12:28:53	GMT	2,550	1.3850	CHIX	120000YV9
04/11/2024	12:28:54	GMT	444	1.3860	XLON	1100981114792683
04/11/2024	12:28:59	GMT	406	1.3860	XLON	1100981114792701
04/11/2024	12:51:10	GMT	1,479	1.3870	XLON	1100981114794389
04/11/2024	12:51:10	GMT	725	1.3870	XLON	1100981114794390
04/11/2024	12:51:10	GMT	1,458	1.3870	XLON	1100981114794391
04/11/2024	12:51:10	GMT	1,318	1.3870	XLON	1100981114794392
04/11/2024	12:51:10	GMT	3,138	1.3860	XLON	1100981114794398
04/11/2024	12:51:10	GMT	3,134	1.3850	BATE	20000Q5X
04/11/2024	12:54:51	GMT	279	1.3850	XLON	1100981114794757
04/11/2024	13:15:48	GMT	2,676	1.3850	TRQX	1100981177708476
04/11/2024	13:15:48	GMT	3,203	1.3850	BATE	20000S3S
04/11/2024	13:21:46	GMT	1,071	1.3840	XLON	1100981114796619
04/11/2024	13:21:46	GMT	2,072	1.3840	XLON	1100981114796620
04/11/2024	13:21:46	GMT	1,033	1.3840	CHIX	12000141U
04/11/2024	13:21:46	GMT	2,118	1.3840	CHIX	12000141V
04/11/2024	13:21:51	GMT	2,107	1.3830	XLON	1100981114796623
04/11/2024	13:21:51	GMT	1,045	1.3830	XLON	1100981114796624
04/11/2024	13:21:51	GMT	675	1.3830	XLON	1100981114796625
04/11/2024	13:21:51	GMT	2,800	1.3830	XLON	1100981114796626
04/11/2024	13:21:51	GMT	1,505	1.3840	XLON	1100981114796627
04/11/2024	13:21:51	GMT	3,135	1.3830	TRQX	1100981177709049
04/11/2024	13:21:51	GMT	3,151	1.3830	CHIX	12000141X
04/11/2024	13:21:51	GMT	1,575	1.3830	BATE	20000S3H
04/11/2024	13:21:51	GMT	1,575	1.3830	BATE	20000S3J
04/11/2024	13:22:10	GMT	334	1.3820	CHIX	12000143Q
04/11/2024	13:22:13	GMT	968	1.3820	CHIX	12000143V
04/11/2024	13:22:14	GMT	2,985	1.3820	XLON	1100981114796665
04/11/2024	13:22:14	GMT	169	1.3820	XLON	1100981114796666
04/11/2024	13:22:26	GMT	1,528	1.3830	XLON	1100981114796696
04/11/2024	13:40:13	GMT	3,151	1.3840	XLON	1100981114798320
04/11/2024	13:40:13	GMT	549	1.3840	XLON	1100981114798325
04/11/2024	13:40:13	GMT	438	1.3840	XLON	1100981114798326
04/11/2024	13:40:13	GMT	3,145	1.3840	TRQX	1100981177710578
04/11/2024	13:56:14	GMT	1,091	1.3830	XLON	1100981114799811
04/11/2024	13:56:14	GMT	2,060	1.3830	XLON	1100981114799812
04/11/2024	13:56:14	GMT	3,149	1.3830	CHIX	1200017Y0
04/11/2024	13:56:14	GMT	671	1.3830	BATE	20000VMZ
04/11/2024	13:56:14	GMT	2,503	1.3830	BATE	20000VNO
04/11/2024	13:56:30	GMT	2,807	1.3830	XLON	1100981114799824
04/11/2024	13:56:35	GMT	1,700	1.3830	XLON	1100981114799829
04/11/2024	13:56:40	GMT	423	1.3830	XLON	1100981114799836
04/11/2024	13:56:47	GMT	2,490	1.3830	XLON	1100981114799842
04/11/2024	13:56:48	GMT	1,736	1.3830	XLON	1100981114799844
04/11/2024	14:01:55	GMT	2,902	1.3840	XLON	1100981114800426
04/11/2024	14:01:55	GMT	921	1.3840	CHIX	1200018U0
04/11/2024	14:01:55	GMT	502	1.3840	CHIX	1200018U1
04/11/2024	14:08:39	GMT	2,247	1.3850	XLON	1100981114801166
04/11/2024	14:08:39	GMT	669	1.3850	CHIX	120001A0T
04/11/2024	14:12:44	GMT	3,153	1.3840	XLON	1100981114801568
04/11/2024	14:12:44	GMT	3,153	1.3840	CHIX	120001AK3
04/11/2024	14:12:44	GMT	2,603	1.3840	BATE	20000XMW
04/11/2024	14:12:46	GMT	3,138	1.3830	XLON	1100981114801581
04/11/2024	14:12:46	GMT	3,156	1.3820	XLON	1100981114801582
04/11/2024	14:12:46	GMT	1,568	1.3830	TRQX	1100981177714317
04/11/2024	14:12:46	GMT	1,568	1.3830	TRQX	1100981177714318
04/11/2024	14:12:46	GMT	188	1.3830	CHIX	120001AKA
04/11/2024	14:12:46	GMT	2,981	1.3830	CHIX	120001AKB
04/11/2024	14:12:46	GMT	107	1.3820	CHIX	120001AKC
04/11/2024	14:12:46	GMT	1,778	1.3820	CHIX	120001AKD
04/11/2024	14:12:46	GMT	1,285	1.3830	BATE	20000XN4
04/11/2024	14:12:46	GMT	1,285	1.3830	BATE	20000XN5
04/11/2024	14:12:46	GMT	2,715	1.3820	BATE	20000XN6
04/11/2024	14:20:53	GMT	3,159	1.3810	XLON	1100981114802587
04/11/2024	14:20:53	GMT	3,142	1.3810	CHIX	120001BUW
04/11/2024	14:20:53	GMT	357	1.3820	CHIX	120001BUX
04/11/2024	14:20:53	GMT	56	1.3820	CHIX	120001BUY
04/11/2024	14:20:53	GMT	525	1.3820	CHIX	120001BUZ
04/11/2024	14:20:53	GMT	101	1.3820	CHIX	120001BV0
04/11/2024	14:20:53	GMT	1,028	1.3820	CHIX	120001BV1
04/11/2024	14:31:38	GMT	3,042	1.3800	XLON	1100981114805154
04/11/2024	14:31:38	GMT	138	1.3800	XLON	1100981114805155
04/11/2024	14:31:38	GMT	3,146	1.3800	TRQX	1100981177717450
04/11/2024	14:31:38	GMT	3,180	1.3800	CHIX	120001E6P
04/11/2024	14:31:38	GMT	1,569	1.3800	BATE	200010H5
04/11/2024	14:31:38	GMT	1,569	1.3800	BATE	200010H6
04/11/2024	14:31:45	GMT	1,427	1.3790	CHIX	120001EAB
04/11/2024	14:31:52	GMT	3,186	1.3790	XLON	1100981114805252
04/11/2024	14:31:52	GMT	831	1.3790	TRQX	1100981177717552
04/11/2024	14:31:52	GMT	1,743	1.3790	CHIX	120001EBM
04/11/2024	14:32:34	GMT	2,359	1.3790	TRQX	1100981177717705
04/11/2024	14:32:41	GMT	2,364	1.3780	CHIX	120001EJC
04/11/2024	14:32:44	GMT	664	1.3780	CHIX	120001EKM
04/11/2024	14:32:44	GMT	150	1.3780	CHIX	120001EKU
04/11/2024	14:32:45	GMT	662	1.3780	BATE	200010PZ
04/11/2024	14:33:09	GMT	1,741	1.3780	XLON	1100981114805636
04/11/2024	14:34:11	GMT	1,464	1.3780	XLON	1100981114805975
04/11/2024	14:34:11	GMT	2,539	1.3780	BATE	2000111H
04/11/2024	14:40:17	GMT	3,185	1.3770	XLON	1100981114808545

04/11/2024	14:40:18	GMT	962	1.3770	CHIX	120001H1R
04/11/2024	14:41:14	GMT	2,210	1.3790	XLON	1100981114808871
04/11/2024	14:41:14	GMT	280	1.3790	XLON	1100981114808872
04/11/2024	14:41:14	GMT	2,279	1.3790	XLON	1100981114808876
04/11/2024	14:41:14	GMT	854	1.3790	XLON	1100981114808877
04/11/2024	14:52:27	GMT	1,986	1.3780	XLON	1100981114811493
04/11/2024	14:52:27	GMT	1,167	1.3780	XLON	1100981114811494
04/11/2024	14:53:29	GMT	321	1.3780	CHIX	120001KCH
04/11/2024	14:53:29	GMT	313	1.3780	CHIX	120001KCI
04/11/2024	14:53:29	GMT	7	1.3780	CHIX	120001KCL
04/11/2024	14:53:29	GMT	563	1.3780	CHIX	120001KCM
04/11/2024	14:53:31	GMT	1,474	1.3780	CHIX	120001KCN
04/11/2024	14:53:31	GMT	323	1.3780	CHIX	120001KCO
04/11/2024	14:53:32	GMT	580	1.3780	CHIX	120001KCP
04/11/2024	15:01:21	GMT	157	1.3780	XLON	1100981114813975
04/11/2024	15:01:21	GMT	126	1.3780	CHIX	120001MKX
04/11/2024	15:01:21	GMT	1,196	1.3780	CHIX	120001ML2
04/11/2024	15:01:24	GMT	249	1.3780	CHIX	120001MLS
04/11/2024	15:01:25	GMT	1,789	1.3780	XLON	1100981114814009
04/11/2024	15:01:25	GMT	103	1.3780	XLON	1100981114814010
04/11/2024	15:01:25	GMT	321	1.3780	CHIX	120001MLV
04/11/2024	15:01:25	GMT	358	1.3780	CHIX	120001MM1
04/11/2024	15:01:27	GMT	146	1.3780	XLON	1100981114814031
04/11/2024	15:01:28	GMT	2,254	1.3780	XLON	1100981114814039
04/11/2024	15:01:28	GMT	404	1.3780	CHIX	120001MMW
04/11/2024	15:02:17	GMT	13	1.3780	XLON	1100981114814320
04/11/2024	15:03:17	GMT	161	1.3780	XLON	1100981114814654
04/11/2024	15:03:17	GMT	44	1.3780	XLON	1100981114814655
04/11/2024	15:03:17	GMT	129	1.3780	CHIX	120001NBE
04/11/2024	15:03:18	GMT	35	1.3780	XLON	1100981114814658
04/11/2024	15:03:18	GMT	990	1.3780	XLON	1100981114814659
04/11/2024	15:03:18	GMT	481	1.3780	CHIX	120001NBH
04/11/2024	15:04:19	GMT	121	1.3780	CHIX	120001NLF
04/11/2024	15:05:22	GMT	143	1.3780	XLON	1100981114815232
04/11/2024	15:05:22	GMT	114	1.3780	CHIX	120001NUP
04/11/2024	15:12:32	GMT	141	1.3790	XLON	1100981114816901
04/11/2024	15:13:32	GMT	467	1.3790	XLON	1100981114817096
04/11/2024	15:13:32	GMT	408	1.3790	XLON	1100981114817097
04/11/2024	15:13:32	GMT	78	1.3790	XLON	1100981114817098
04/11/2024	15:13:33	GMT	467	1.3790	XLON	1100981114817099
04/11/2024	15:13:33	GMT	135	1.3790	XLON	1100981114817106
04/11/2024	15:13:39	GMT	1,400	1.3790	XLON	1100981114817120
04/11/2024	15:18:34	GMT	341	1.3790	XLON	1100981114818098
04/11/2024	15:18:34	GMT	273	1.3790	CHIX	120001QQO
04/11/2024	15:18:35	GMT	23	1.3790	CHIX	120001QQP
04/11/2024	15:18:35	GMT	9	1.3790	CHIX	120001QQQ
04/11/2024	15:18:38	GMT	289	1.3790	XLON	1100981114818113
04/11/2024	15:18:38	GMT	1,109	1.3790	XLON	1100981114818114
04/11/2024	15:18:38	GMT	428	1.3790	XLON	1100981114818115
04/11/2024	15:18:38	GMT	3,139	1.3790	XLON	1100981114818116
04/11/2024	15:18:38	GMT	3,167	1.3790	XLON	1100981114818125
04/11/2024	15:18:38	GMT	2,208	1.3780	XLON	1100981114818126
04/11/2024	15:18:38	GMT	2,727	1.3800	TRQX	11009811177727070
04/11/2024	15:18:38	GMT	2,534	1.3790	CHIX	120001QRB
04/11/2024	15:18:38	GMT	648	1.3790	CHIX	120001QRC
04/11/2024	15:18:38	GMT	1,543	1.3790	BATE	200019MG
04/11/2024	15:18:38	GMT	1,155	1.3790	BATE	200019MO
04/11/2024	15:19:01	GMT	945	1.3780	XLON	1100981114818265
04/11/2024	15:19:01	GMT	1,394	1.3780	CHIX	120001QW2
04/11/2024	15:19:01	GMT	1,743	1.3780	CHIX	120001QW3
04/11/2024	15:19:01	GMT	1,752	1.3780	BATE	200019Q2
04/11/2024	15:19:01	GMT	854	1.3780	BATE	200019Q3
04/11/2024	15:19:04	GMT	3,147	1.3770	XLON	1100981114818318
04/11/2024	15:19:04	GMT	1,305	1.3770	TRQX	11009811177727222
04/11/2024	15:19:04	GMT	1,305	1.3770	TRQX	11009811177727223
04/11/2024	15:19:04	GMT	1,871	1.3770	CHIX	120001QWU
04/11/2024	15:19:04	GMT	319	1.3770	CHIX	120001QWV
04/11/2024	15:19:04	GMT	1,308	1.3770	BATE	200019QI
04/11/2024	15:19:04	GMT	1,308	1.3770	BATE	200019QJ
04/11/2024	15:23:30	GMT	1,034	1.3770	CHIX	120001RYW
04/11/2024	15:23:31	GMT	6	1.3770	CHIX	120001RYX
04/11/2024	15:23:31	GMT	710	1.3760	CHIX	120001RYZ
04/11/2024	15:23:33	GMT	471	1.3770	XLON	1100981114819411
04/11/2024	15:23:34	GMT	3,162	1.3760	XLON	1100981114819413
04/11/2024	15:23:34	GMT	3,199	1.3750	XLON	1100981114819427
04/11/2024	15:23:34	GMT	1,328	1.3760	TRQX	11009811177727956
04/11/2024	15:23:34	GMT	1,328	1.3760	TRQX	11009811177727957
04/11/2024	15:23:34	GMT	2,476	1.3760	CHIX	120001RZ9
04/11/2024	15:23:34	GMT	1,827	1.3760	BATE	20001AKG
04/11/2024	15:23:34	GMT	1,137	1.3760	BATE	20001AKH
04/11/2024	15:23:35	GMT	1,019	1.3760	CHIX	120001RZ1
04/11/2024	15:23:35	GMT	5	1.3760	CHIX	120001RZJ
04/11/2024	15:23:35	GMT	700	1.3760	CHIX	120001RZK
04/11/2024	15:23:59	GMT	2,776	1.3750	BATE	20001AMO
04/11/2024	15:24:00	GMT	1,789	1.3750	CHIX	120001S1O
04/11/2024	15:32:22	GMT	2,900	1.3770	XLON	1100981114821479
04/11/2024	15:32:22	GMT	296	1.3770	XLON	1100981114821480
04/11/2024	15:32:22	GMT	3,053	1.3770	XLON	1100981114821486
04/11/2024	15:32:26	GMT	599	1.3770	XLON	1100981114821521
04/11/2024	15:32:26	GMT	3,183	1.3770	CHIX	120001TYQ
04/11/2024	15:33:11	GMT	3,182	1.3760	XLON	1100981114821637
04/11/2024	15:33:11	GMT	3,167	1.3760	CHIX	120001U4U
04/11/2024	15:33:13	GMT	2,654	1.3750	XLON	1100981114821645
04/11/2024	15:33:13	GMT	1,209	1.3760	CHIX	120001U51
04/11/2024	15:33:16	GMT	1	1.3760	CHIX	120001U59
04/11/2024	15:33:17	GMT	1,619	1.3760	XLON	1100981114821672
04/11/2024	15:33:17	GMT	1,002	1.3760	XLON	1100981114821673
04/11/2024	15:33:17	GMT	1,002	1.3760	XLON	1100981114821675
04/11/2024	15:33:17	GMT	1,788	1.3760	CHIX	120001U5A
04/11/2024	15:33:17	GMT	426	1.3760	CHIX	120001U5B
04/11/2024	15:33:18	GMT	259	1.3760	XLON	1100981114821682
04/11/2024	15:33:22	GMT	3,167	1.3760	TRQX	11009811177729814
04/11/2024	15:33:22	GMT	1,230	1.3760	BATE	20001CD6
04/11/2024	15:33:23	GMT	1,563	1.3760	BATE	20001CDD
04/11/2024	15:38:11	GMT	644	1.3760	XLON	1100981114822445
04/11/2024	15:38:11	GMT	409	1.3760	XLON	1100981114822446
04/11/2024	15:40:42	GMT	688	1.3760	XLON	1100981114822938
04/11/2024	15:40:48	GMT	2,504	1.3760	XLON	1100981114822963
04/11/2024	15:43:04	GMT	1,401	1.3760	XLON	1100981114823338

04/11/2024	15:43:04	GMT	455	1.3760	XLON	1100981114823339
04/11/2024	15:43:05	GMT	1,390	1.3760	XLON	1100981114823341
04/11/2024	15:43:05	GMT	419	1.3760	XLON	1100981114823342
04/11/2024	15:43:05	GMT	35	1.3760	XLON	1100981114823348
04/11/2024	15:46:12	GMT	685	1.3750	CHIX	120001WSW
04/11/2024	15:48:03	GMT	2,290	1.3760	XLON	1100981114824399
04/11/2024	15:48:09	GMT	3,147	1.3760	XLON	1100981114824415
04/11/2024	15:48:30	GMT	539	1.3750	XLON	1100981114824511
04/11/2024	15:48:32	GMT	623	1.3750	CHIX	120001XEB
04/11/2024	15:48:45	GMT	3,138	1.3750	TRQX	1100981177732579
04/11/2024	15:48:45	GMT	42	1.3750	CHIX	120001XHY
04/11/2024	15:48:45	GMT	415	1.3750	BATE	20001F4X
04/11/2024	15:48:46	GMT	2,237	1.3740	XLON	1100981114824536
04/11/2024	15:48:46	GMT	867	1.3750	CHIX	120001XK4
04/11/2024	15:48:46	GMT	327	1.3750	CHIX	120001XK5
04/11/2024	15:48:47	GMT	922	1.3740	XLON	1100981114824537
04/11/2024	15:48:48	GMT	231	1.3750	CHIX	120001XIC
04/11/2024	15:50:03	GMT	737	1.3740	CHIX	120001XXP
04/11/2024	15:53:33	GMT	655	1.3740	CHIX	120001YGO
04/11/2024	15:56:20	GMT	143	1.3750	XLON	1100981114826159
04/11/2024	15:56:20	GMT	322	1.3750	XLON	1100981114826161
04/11/2024	15:56:22	GMT	653	1.3750	CHIX	120001Z7U
04/11/2024	15:56:24	GMT	417	1.3750	XLON	1100981114826163
04/11/2024	15:56:24	GMT	454	1.3750	XLON	1100981114826165
04/11/2024	15:56:24	GMT	488	1.3750	CHIX	120001Z8F
04/11/2024	15:56:27	GMT	207	1.3750	CHIX	120001Z8O
04/11/2024	15:56:29	GMT	2,537	1.3750	XLON	1100981114826170
04/11/2024	15:56:29	GMT	390	1.3750	XLON	1100981114826171
04/11/2024	15:57:05	GMT	3,141	1.3740	XLON	1100981114826256
04/11/2024	15:57:05	GMT	1,760	1.3740	CHIX	120001ZDL
04/11/2024	15:57:05	GMT	3,157	1.3740	BATE	20001GIS
04/11/2024	15:57:06	GMT	2,306	1.3730	BATE	20001GJ1
04/11/2024	15:57:38	GMT	621	1.3730	XLON	1100981114826315
04/11/2024	15:57:38	GMT	348	1.3740	CHIX	120001ZGC
04/11/2024	15:57:39	GMT	2,216	1.3740	CHIX	120001ZGD
04/11/2024	15:57:39	GMT	338	1.3740	CHIX	120001ZGE
04/11/2024	15:58:00	GMT	702	1.3740	XLON	1100981114826352
04/11/2024	15:58:00	GMT	29	1.3740	XLON	1100981114826359
04/11/2024	15:58:00	GMT	331	1.3740	CHIX	120001ZIM
04/11/2024	15:58:00	GMT	127	1.3740	CHIX	120001ZIN
04/11/2024	15:58:00	GMT	389	1.3740	CHIX	120001ZIO
04/11/2024	16:00:39	GMT	248	1.3730	BATE	20001H6V
04/11/2024	16:00:55	GMT	1,464	1.3730	XLON	1100981114827064
04/11/2024	16:00:55	GMT	682	1.3730	XLON	1100981114827065
04/11/2024	16:00:55	GMT	423	1.3730	XLON	1100981114827066
04/11/2024	16:02:05	GMT	1,883	1.3730	CHIX	1200020BW
04/11/2024	16:03:00	GMT	1,643	1.3740	XLON	1100981114827555
04/11/2024	16:03:00	GMT	469	1.3740	XLON	1100981114827556
04/11/2024	16:03:00	GMT	1,643	1.3740	XLON	1100981114827564
04/11/2024	16:03:00	GMT	462	1.3740	XLON	1100981114827565
04/11/2024	16:03:01	GMT	482	1.3740	XLON	1100981114827569
04/11/2024	16:03:01	GMT	691	1.3740	CHIX	1200020HY
04/11/2024	16:05:44	GMT	6	1.3740	CHIX	12000214Y
04/11/2024	16:06:55	GMT	72	1.3740	BATE	20001IFT
04/11/2024	16:08:05	GMT	1,277	1.3740	XLON	1100981114828770
04/11/2024	16:08:05	GMT	55	1.3740	XLON	1100981114828771
04/11/2024	16:08:08	GMT	1,802	1.3740	XLON	1100981114828776
04/11/2024	16:10:37	GMT	2,214	1.3740	CHIX	1200022BC
04/11/2024	16:13:12	GMT	1,684	1.3740	BATE	20001JUL
04/11/2024	16:13:15	GMT	275	1.3740	CHIX	1200022Z4
04/11/2024	16:14:41	GMT	496	1.3740	BATE	20001K4P
04/11/2024	16:14:44	GMT	30	1.3740	BATE	20001K4Y
04/11/2024	16:15:44	GMT	12	1.3740	CHIX	1200023KX
04/11/2024	16:16:12	GMT	413	1.3740	BATE	20001KJF
04/11/2024	16:18:11	GMT	327	1.3740	XLON	1100981114831594
04/11/2024	16:18:11	GMT	465	1.3740	XLON	1100981114831595
04/11/2024	16:18:11	GMT	151	1.3740	XLON	1100981114831596
04/11/2024	16:18:11	GMT	262	1.3740	CHIX	120002487
04/11/2024	16:18:12	GMT	1,555	1.3740	CHIX	12000248A
04/11/2024	16:18:12	GMT	71	1.3740	CHIX	12000248B
04/11/2024	16:18:13	GMT	443	1.3740	XLON	1100981114831599
04/11/2024	16:18:13	GMT	1,760	1.3740	CHIX	12000248E
04/11/2024	16:18:16	GMT	397	1.3740	XLON	1100981114831633
04/11/2024	16:18:16	GMT	355	1.3740	CHIX	12000248J
04/11/2024	16:18:17	GMT	3,494	1.3740	CHIX	12000248K
04/11/2024	16:19:02	GMT	143	1.3740	XLON	1100981114831829
04/11/2024	16:19:02	GMT	391	1.3740	XLON	1100981114831830
04/11/2024	16:19:02	GMT	715	1.3740	CHIX	1200024EC
04/11/2024	16:21:32	GMT	448	1.3740	XLON	1100981114832900
04/11/2024	16:21:32	GMT	1,065	1.3730	CHIX	1200025B1
04/11/2024	16:21:32	GMT	232	1.3730	CHIX	1200025BJ
04/11/2024	16:23:09	GMT	2,104	1.3730	XLON	1100981114833450
04/11/2024	16:23:09	GMT	1,047	1.3730	XLON	1100981114833451
04/11/2024	16:23:09	GMT	2,518	1.3730	TRQX	1100981177740323
04/11/2024	16:23:09	GMT	631	1.3730	TRQX	1100981177740324
04/11/2024	16:23:09	GMT	2,705	1.3730	BATE	20001MHP
04/11/2024	16:23:12	GMT	2,100	1.3730	XLON	1100981114833460
04/11/2024	16:23:12	GMT	395	1.3730	XLON	1100981114833461
04/11/2024	16:23:12	GMT	3,145	1.3730	CHIX	1200025U7
04/11/2024	16:23:15	GMT	832	1.3730	XLON	1100981114833483
04/11/2024	16:23:17	GMT	2,350	1.3730	XLON	1100981114833490
04/11/2024	16:24:17	GMT	1,911	1.3720	BATE	20001MUK
04/11/2024	16:24:54	GMT	1,097	1.3720	CHIX	1200026DO
04/11/2024	16:24:54	GMT	579	1.3720	BATE	20001NOS
04/11/2024	16:24:58	GMT	984	1.3720	XLON	1100981114834005
04/11/2024	16:24:58	GMT	847	1.3720	XLON	1100981114834006
04/11/2024	16:25:28	GMT	363	1.3730	CHIX	1200026KE
04/11/2024	16:25:40	GMT	3,151	1.3730	XLON	1100981114834420
04/11/2024	16:25:40	GMT	2,810	1.3730	TRQX	1100981177741157
04/11/2024	16:25:40	GMT	1,872	1.3730	CHIX	1200026MP
04/11/2024	16:25:40	GMT	898	1.3730	CHIX	1200026MQ
04/11/2024	16:26:21	GMT	153	1.3730	TRQX	1100981177741352
04/11/2024	16:26:21	GMT	153	1.3730	TRQX	1100981177741353
04/11/2024	16:26:21	GMT	1,200	1.3730	BATE	20001NKY
04/11/2024	16:26:21	GMT	1,597	1.3730	BATE	20001NKZ
04/11/2024	16:26:21	GMT	397	1.3730	BATE	20001NL0
04/11/2024	16:26:26	GMT	2,073	1.3720	CHIX	1200026VC
04/11/2024	16:26:26	GMT	2,232	1.3720	BATE	20001NLW
04/11/2024	16:26:58	GMT	970	1.3730	XLON	1100981114835042

04/11/2024	16:26:58	GMT	389	1.3730	XLON	1100981114835043
04/11/2024	16:26:58	GMT	1,309	1.3720	XLON	1100981114835044
04/11/2024	16:27:28	GMT	903	1.3720	BATE	20001NVK
04/11/2024	16:28:11	GMT	2,200	1.3720	XLON	1100981114835549
04/11/2024	16:28:11	GMT	394	1.3720	XLON	1100981114835550
04/11/2024	16:28:11	GMT	353	1.3720	CHIX	1200027L0
04/11/2024	16:28:14	GMT	143	1.3720	XLON	1100981114835571
04/11/2024	16:28:14	GMT	453	1.3720	XLON	1100981114835572
04/11/2024	16:28:14	GMT	815	1.3720	CHIX	1200027LZ
04/11/2024	16:28:14	GMT	325	1.3720	CHIX	1200027M0
04/11/2024	16:28:14	GMT	244	1.3710	BATE	20001O9L
04/11/2024	16:28:31	GMT	143	1.3720	XLON	1100981114835817
04/11/2024	16:28:31	GMT	443	1.3720	XLON	1100981114835818
04/11/2024	16:28:31	GMT	1,259	1.3720	CHIX	1200027PR
04/11/2024	16:28:31	GMT	336	1.3720	CHIX	1200027PS
04/11/2024	16:28:32	GMT	1,482	1.3710	CHIX	1200027PZ
04/11/2024	16:29:00	GMT	438	1.3730	XLON	1100981114836048
04/11/2024	16:29:00	GMT	443	1.3730	XLON	1100981114836049
04/11/2024	16:29:00	GMT	58	1.3730	XLON	1100981114836050
04/11/2024	16:29:00	GMT	2,100	1.3730	XLON	1100981114836051
04/11/2024	16:29:00	GMT	635	1.3730	XLON	1100981114836052
04/11/2024	16:29:00	GMT	1,075	1.3730	XLON	1100981114836053
04/11/2024	16:29:00	GMT	446	1.3730	XLON	1100981114836055
04/11/2024	16:29:00	GMT	469	1.3730	XLON	1100981114836056
04/11/2024	16:29:00	GMT	1,075	1.3730	XLON	1100981114836057
04/11/2024	16:29:01	GMT	212	1.3730	XLON	1100981114836058
04/11/2024	16:29:01	GMT	1,279	1.3720	XLON	1100981114836081
04/11/2024	16:29:01	GMT	3	1.3730	BATE	20001OKH
04/11/2024	16:29:01	GMT	221	1.3730	BATE	20001OLK
04/11/2024	16:29:25	GMT	672	1.3720	CHIX	12000289C
04/11/2024	16:29:26	GMT	53	1.3720	CHIX	12000289F
04/11/2024	16:29:31	GMT	221	1.3730	BATE	20001OVF
04/11/2024	16:29:31	GMT	231	1.3730	BATE	20001OVG
04/11/2024	16:29:34	GMT	913	1.3720	CHIX	1200028E4
04/11/2024	16:29:35	GMT	237	1.3730	BATE	20001OX5
04/11/2024	16:29:35	GMT	217	1.3730	BATE	20001OX6
04/11/2024	16:29:35	GMT	247	1.3730	BATE	20001OX9
04/11/2024	16:29:35	GMT	223	1.3730	BATE	20001OXE
04/11/2024	16:29:36	GMT	264	1.3730	BATE	20001OXS
04/11/2024	16:29:36	GMT	254	1.3730	BATE	20001OXT
04/11/2024	16:29:37	GMT	241	1.3730	BATE	20001OY1
04/11/2024	16:29:39	GMT	65	1.3730	BATE	20001OYB
04/11/2024	16:29:39	GMT	216	1.3730	BATE	20001OYC
04/11/2024	16:29:39	GMT	5	1.3730	BATE	20001OYM
04/11/2024	16:29:40	GMT	2,514	1.3730	CHIX	1200028H4
04/11/2024	16:29:40	GMT	1,203	1.3730	CHIX	1200028H5
04/11/2024	16:29:41	GMT	5	1.3730	BATE	20001OZJ
04/11/2024	16:29:52	GMT	28	1.3740	XLON	1100981114836595
04/11/2024	16:29:52	GMT	403	1.3740	XLON	1100981114836596
04/11/2024	16:29:52	GMT	248	1.3740	XLON	1100981114836597
04/11/2024	16:29:52	GMT	303	1.3740	XLON	1100981114836598
04/11/2024	16:29:52	GMT	2,758	1.3740	XLON	1100981114836599
04/11/2024	16:29:52	GMT	2,892	1.3740	XLON	1100981114836625
04/11/2024	16:29:52	GMT	248	1.3740	BATE	20001P4P
04/11/2024	16:29:52	GMT	1,778	1.3740	BATE	20001P4Q
04/11/2024	16:29:53	GMT	2,702	1.3740	XLON	1100981114836628
04/11/2024	16:29:53	GMT	887	1.3720	CHIX	1200028NS
04/11/2024	16:29:54	GMT	2,954	1.3740	XLON	1100981114836637
04/11/2024	16:29:55	GMT	2,910	1.3740	XLON	1100981114836661
04/11/2024	16:29:56	GMT	2,857	1.3740	XLON	1100981114836679
04/11/2024	16:29:57	GMT	418	1.3760	XLON	1100981114836683
04/11/2024	16:29:57	GMT	4,562	1.3760	XLON	1100981114836684
04/11/2024	16:29:57	GMT	4,980	1.3760	XLON	1100981114836688
04/11/2024	16:29:58	GMT	835	1.3740	XLON	1100981114836690