



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/11/2024	08:08:08	GMT	3,685	1.4160	XLON	1105928917095110
12/11/2024	08:10:03	GMT	3,316	1.4150	XLON	1105928917095723
12/11/2024	08:10:28	GMT	406	1.4150	XLON	1105928917095864
12/11/2024	08:14:41	GMT	3,611	1.4140	XLON	1105928917096824
12/11/2024	08:14:41	GMT	2,554	1.4140	CHIX	120000A7O
12/11/2024	08:14:41	GMT	1,046	1.4140	CHIX	120000A7P
12/11/2024	08:14:41	GMT	1,786	1.4140	BATE	200006XO
12/11/2024	08:14:41	GMT	1,913	1.4140	BATE	200006XP
12/11/2024	08:17:11	GMT	1,503	1.4150	BATE	20000770
12/11/2024	08:17:50	GMT	3,615	1.4150	XLON	1105928917097478
12/11/2024	08:17:50	GMT	1,239	1.4150	BATE	2000078P
12/11/2024	08:17:50	GMT	685	1.4140	BATE	2000078R
12/11/2024	08:19:09	GMT	1,857	1.4140	BATE	200007CR
12/11/2024	08:19:14	GMT	737	1.4130	CHIX	120000AWE
12/11/2024	08:28:33	GMT	3,264	1.4130	XLON	1105928917099100
12/11/2024	08:28:33	GMT	2,955	1.4130	TRQX	1105928980010437
12/11/2024	08:28:33	GMT	2,306	1.4130	CHIX	120000C3J
12/11/2024	08:28:33	GMT	339	1.4130	CHIX	120000C3K
12/11/2024	08:28:33	GMT	339	1.4130	CHIX	120000C3L
12/11/2024	08:28:33	GMT	1,496	1.4120	CHIX	120000C3M
12/11/2024	08:28:33	GMT	2,625	1.4130	BATE	2000082K
12/11/2024	08:28:42	GMT	3,131	1.4100	XLON	1105928917099126
12/11/2024	08:28:42	GMT	2,893	1.4120	TRQX	1105928980010447
12/11/2024	08:28:42	GMT	2,126	1.4120	CHIX	120000C48
12/11/2024	08:32:12	GMT	127	1.4090	XLON	1105928917099658
12/11/2024	08:32:12	GMT	3,012	1.4090	XLON	1105928917099660
12/11/2024	08:44:15	GMT	2,521	1.4080	XLON	1105928917102014
12/11/2024	08:49:45	GMT	2,470	1.4070	XLON	1105928917102975
12/11/2024	08:49:46	GMT	1,750	1.4070	TRQX	1105928980013496
12/11/2024	08:49:46	GMT	1,182	1.4070	TRQX	1105928980013497
12/11/2024	08:54:26	GMT	2,731	1.4070	XLON	1105928917103825
12/11/2024	08:54:26	GMT	2,505	1.4060	XLON	1105928917103828
12/11/2024	08:54:26	GMT	57	1.4060	XLON	1105928917103829
12/11/2024	08:54:33	GMT	41	1.4050	XLON	1105928917103853
12/11/2024	08:54:33	GMT	2,276	1.4050	XLON	1105928917103854
12/11/2024	08:54:33	GMT	453	1.4050	XLON	1105928917103855
12/11/2024	08:54:34	GMT	3,170	1.4040	XLON	1105928917103857
12/11/2024	08:54:34	GMT	3,624	1.4030	XLON	1105928917103861
12/11/2024	08:58:11	GMT	2,227	1.3990	XLON	1105928917104446
12/11/2024	08:58:11	GMT	609	1.3990	XLON	1105928917104447
12/11/2024	08:58:11	GMT	1,640	1.3980	XLON	1105928917104450
12/11/2024	08:58:11	GMT	1,640	1.3980	XLON	1105928917104451
12/11/2024	08:58:32	GMT	2,745	1.3970	XLON	1105928917104489
12/11/2024	08:58:32	GMT	3,003	1.3960	XLON	1105928917104492
12/11/2024	09:06:04	GMT	3,608	1.3990	XLON	1105928917105852
12/11/2024	09:11:46	GMT	2,183	1.3980	BATE	20000C5V
12/11/2024	09:15:02	GMT	2,027	1.3980	TRQX	1105928980016799
12/11/2024	09:15:02	GMT	757	1.3980	TRQX	1105928980016800
12/11/2024	09:15:02	GMT	2,457	1.3980	CHIX	120000ILX
12/11/2024	09:15:02	GMT	641	1.3980	CHIX	120000ILY
12/11/2024	09:15:02	GMT	332	1.3980	CHIX	120000ILZ
12/11/2024	09:15:02	GMT	1,519	1.3980	BATE	20000CG7
12/11/2024	09:31:03	GMT	3,632	1.4010	XLON	1105928917109540
12/11/2024	09:31:03	GMT	2,986	1.4000	XLON	1105928917109545
12/11/2024	09:31:03	GMT	674	1.4000	XLON	1105928917109546
12/11/2024	09:31:03	GMT	2,307	1.4000	TRQX	1105928980018778
12/11/2024	09:31:03	GMT	395	1.4000	TRQX	1105928980018779
12/11/2024	09:31:03	GMT	3,007	1.4010	BATE	20000D24
12/11/2024	09:42:15	GMT	3,643	1.4010	XLON	1105928917111114
12/11/2024	09:43:11	GMT	2,592	1.4000	XLON	1105928917111194
12/11/2024	09:49:32	GMT	1,099	1.4000	XLON	1105928917112004
12/11/2024	09:49:32	GMT	2,220	1.3990	XLON	1105928917112006
12/11/2024	09:49:32	GMT	1,397	1.3990	XLON	1105928917112007
12/11/2024	09:49:32	GMT	1,813	1.3990	TRQX	1105928980021069
12/11/2024	09:49:32	GMT	1,813	1.3990	TRQX	1105928980021070
12/11/2024	09:49:32	GMT	3,505	1.4000	CHIX	120000N1F
12/11/2024	09:49:32	GMT	3,442	1.3990	BATE	20000FQ2
12/11/2024	09:49:37	GMT	3,293	1.3990	CHIX	120000N2N
12/11/2024	09:49:44	GMT	3,410	1.3980	XLON	1105928917112039
12/11/2024	09:49:44	GMT	288	1.3980	XLON	1105928917112040
12/11/2024	09:49:44	GMT	1,712	1.3980	BATE	20000FRL
12/11/2024	09:49:44	GMT	1,712	1.3980	BATE	20000FRM
12/11/2024	09:50:11	GMT	3,659	1.3970	XLON	1105928917112116
12/11/2024	09:50:11	GMT	1,087	1.3970	CHIX	120000N8R
12/11/2024	09:50:11	GMT	2,177	1.3970	CHIX	120000N8S
12/11/2024	09:50:54	GMT	1,418	1.3960	CHIX	120000NCG
12/11/2024	10:06:34	GMT	3,660	1.3980	XLON	1105928917114267
12/11/2024	10:06:34	GMT	1,970	1.3980	CHIX	120000PC0
12/11/2024	10:06:34	GMT	778	1.3980	CHIX	120000PC1
12/11/2024	10:06:34	GMT	3,050	1.3980	BATE	20000HCI
12/11/2024	10:13:37	GMT	1,906	1.3990	XLON	1105928917115093
12/11/2024	10:13:37	GMT	738	1.3990	XLON	1105928917115094
12/11/2024	10:13:37	GMT	986	1.3990	XLON	1105928917115095
12/11/2024	10:13:37	GMT	2,392	1.3980	XLON	1105928917115098
12/11/2024	10:13:37	GMT	3,683	1.3990	CHIX	120000Q6W
12/11/2024	10:13:37	GMT	3,542	1.3980	CHIX	120000Q6X
12/11/2024	10:13:37	GMT	1,802	1.3990	BATE	20000ION
12/11/2024	10:13:37	GMT	1,802	1.3990	BATE	20000IOO
12/11/2024	10:13:38	GMT	1,187	1.3980	XLON	1105928917115099
12/11/2024	10:13:38	GMT	50	1.3980	XLON	1105928917115100
12/11/2024	10:14:05	GMT	62	1.3980	CHIX	120000QAD
12/11/2024	10:14:16	GMT	3,657	1.3970	XLON	1105928917115174
12/11/2024	10:14:16	GMT	2,847	1.3970	TRQX	1105928980023918
12/11/2024	10:14:16	GMT	2,830	1.3970	CHIX	120000QB3
12/11/2024	10:14:30	GMT	3,718	1.3960	XLON	1105928917115207
12/11/2024	10:14:30	GMT	3,629	1.3960	CHIX	120000QC4

12/11/2024	10:14:38	GMT	1,294	1.3950	CHIX	120000QCJ
12/11/2024	10:15:31	GMT	2,321	1.3950	CHIX	120000QGG
12/11/2024	10:24:45	GMT	1,250	1.3930	XLON	1105928917116502
12/11/2024	10:24:45	GMT	2,367	1.3930	XLON	1105928917116503
12/11/2024	10:24:45	GMT	1,188	1.3940	CHIX	120000ROC
12/11/2024	10:24:45	GMT	2,463	1.3940	CHIX	120000ROD
12/11/2024	10:24:45	GMT	2,987	1.3930	BATE	20000JZO
12/11/2024	10:24:45	GMT	388	1.3930	BATE	20000J2P
12/11/2024	10:30:04	GMT	3,669	1.3890	XLON	1105928917117186
12/11/2024	10:30:04	GMT	3,669	1.3880	XLON	1105928917117191
12/11/2024	10:30:04	GMT	3,066	1.3900	BATE	20000JNF
12/11/2024	10:39:33	GMT	3,688	1.3860	CHIX	120000TGW
12/11/2024	10:41:38	GMT	1,747	1.3840	XLON	1105928917118641
12/11/2024	10:50:11	GMT	1,911	1.3900	XLON	1105928917119835
12/11/2024	10:50:11	GMT	1,788	1.3900	XLON	1105928917119836
12/11/2024	10:50:11	GMT	55	1.3900	BATE	20000LHC
12/11/2024	10:50:11	GMT	3,542	1.3900	BATE	20000LHD
12/11/2024	11:07:21	GMT	2,178	1.3910	XLON	1105928917121898
12/11/2024	11:07:21	GMT	851	1.3910	XLON	1105928917121899
12/11/2024	11:07:21	GMT	659	1.3910	XLON	1105928917121900
12/11/2024	11:07:21	GMT	2,862	1.3920	TRQX	1105928980029987
12/11/2024	11:07:21	GMT	2,815	1.3910	TRQX	1105928980029989
12/11/2024	11:07:21	GMT	1,800	1.3920	CHIX	120000WSS
12/11/2024	11:07:21	GMT	1,895	1.3920	CHIX	120000WST
12/11/2024	11:07:21	GMT	1,460	1.3910	CHIX	120000WSV
12/11/2024	11:07:21	GMT	2,229	1.3910	CHIX	120000WSW
12/11/2024	11:07:21	GMT	3,714	1.3920	BATE	20000NOZ
12/11/2024	11:07:21	GMT	1,808	1.3910	BATE	20000N11
12/11/2024	11:07:21	GMT	1,808	1.3910	BATE	20000N12
12/11/2024	11:08:10	GMT	3,640	1.3900	XLON	1105928917121969
12/11/2024	11:08:35	GMT	3,711	1.3970	XLON	1105928917122044
12/11/2024	11:09:23	GMT	887	1.3970	CHIX	120000WYP
12/11/2024	11:09:23	GMT	2,819	1.3970	CHIX	120000WYQ
12/11/2024	11:09:23	GMT	3,613	1.3970	BATE	20000N70
12/11/2024	11:11:27	GMT	1	1.3960	BATE	20000ND4
12/11/2024	11:11:40	GMT	3,663	1.3960	BATE	20000NEF
12/11/2024	11:12:31	GMT	220	1.3950	BATE	20000N1I
12/11/2024	11:12:31	GMT	3,460	1.3950	BATE	20000N1J
12/11/2024	11:19:25	GMT	2,298	1.3940	BATE	20000O6S
12/11/2024	11:20:54	GMT	1,423	1.3940	BATE	20000OBC
12/11/2024	11:21:40	GMT	3,608	1.3940	XLON	1105928917123692
12/11/2024	11:22:50	GMT	2,203	1.3930	BATE	20000OIA
12/11/2024	11:25:14	GMT	3,716	1.3930	XLON	1105928917124069
12/11/2024	11:25:14	GMT	1,480	1.3930	BATE	20000ONX
12/11/2024	11:25:35	GMT	822	1.3920	BATE	20000OP7
12/11/2024	11:28:38	GMT	2,014	1.3950	XLON	1105928917124382
12/11/2024	11:29:49	GMT	3,686	1.4040	CHIX	120000ZEW
12/11/2024	11:29:49	GMT	3,674	1.4030	CHIX	120000ZEX
12/11/2024	11:29:49	GMT	3,628	1.4050	BATE	20000POI
12/11/2024	11:29:49	GMT	3,660	1.4040	BATE	20000POJ
12/11/2024	11:36:33	GMT	294	1.3960	BATE	20000PM5
12/11/2024	11:46:09	GMT	2,929	1.3960	BATE	20000QDQ
12/11/2024	11:46:09	GMT	445	1.3960	BATE	20000QDR
12/11/2024	11:52:29	GMT	477	1.3950	XLON	1105928917126419
12/11/2024	11:52:29	GMT	3,231	1.3950	XLON	1105928917126420
12/11/2024	11:52:29	GMT	3,195	1.3950	BATE	20000QWZ
12/11/2024	12:00:10	GMT	3,688	1.3960	BATE	20000RPO
12/11/2024	12:00:49	GMT	924	1.3950	XLON	1105928917127226
12/11/2024	12:10:31	GMT	2,697	1.3950	XLON	1105928917128039
12/11/2024	12:10:31	GMT	804	1.3950	TRQX	1105928980035159
12/11/2024	12:10:31	GMT	2,832	1.3950	CHIX	1200013J7
12/11/2024	12:10:31	GMT	864	1.3950	CHIX	1200013J8
12/11/2024	12:10:31	GMT	3,652	1.3950	BATE	20000SIA
12/11/2024	12:10:49	GMT	2,525	1.3950	TRQX	1105928980035192
12/11/2024	12:14:21	GMT	761	1.4010	XLON	1105928917128460
12/11/2024	12:14:21	GMT	830	1.4010	XLON	1105928917128461
12/11/2024	12:14:31	GMT	3,710	1.3990	XLON	1105928917128470
12/11/2024	12:14:31	GMT	1,816	1.3990	CHIX	1200013ZC
12/11/2024	12:14:31	GMT	1,528	1.3990	CHIX	1200013ZD
12/11/2024	12:14:31	GMT	325	1.3990	CHIX	1200013ZE
12/11/2024	12:14:31	GMT	2,157	1.3990	BATE	20000STW
12/11/2024	12:14:31	GMT	1,471	1.3990	BATE	20000STX
12/11/2024	12:14:36	GMT	3,659	1.3980	XLON	1105928917128474
12/11/2024	12:27:40	GMT	1,452	1.3980	BATE	20000TZ6
12/11/2024	12:27:40	GMT	2,172	1.3980	BATE	20000TZ7
12/11/2024	12:28:11	GMT	3,648	1.3970	XLON	1105928917129883
12/11/2024	12:28:40	GMT	3,299	1.3970	TRQX	1105928980036504
12/11/2024	12:28:40	GMT	1,861	1.3970	BATE	20000U1J
12/11/2024	12:28:40	GMT	1,201	1.3970	BATE	20000U1K
12/11/2024	12:28:40	GMT	565	1.3970	BATE	20000U1L
12/11/2024	12:29:40	GMT	928	1.3960	XLON	1105928917130047
12/11/2024	12:31:18	GMT	2,762	1.3960	XLON	1105928917130328
12/11/2024	12:31:40	GMT	882	1.3960	BATE	20000UFA
12/11/2024	12:32:31	GMT	1,779	1.3960	CHIX	1200015Z1
12/11/2024	12:32:31	GMT	1,889	1.3960	CHIX	1200015Z2
12/11/2024	12:32:31	GMT	2,721	1.3960	BATE	20000UH3
12/11/2024	12:32:40	GMT	1,454	1.3950	XLON	1105928917130430
12/11/2024	12:56:21	GMT	479	1.3960	CHIX	1200018MP
12/11/2024	12:56:21	GMT	2,395	1.3960	CHIX	1200018MQ
12/11/2024	12:56:21	GMT	773	1.3960	BATE	20000WF8
12/11/2024	12:56:21	GMT	773	1.3960	BATE	20000WF9
12/11/2024	12:58:27	GMT	2,147	1.3950	XLON	1105928917132636
12/11/2024	12:58:27	GMT	836	1.3960	CHIX	1200018TV
12/11/2024	12:58:27	GMT	3,660	1.3950	CHIX	1200018TY
12/11/2024	12:58:27	GMT	1,365	1.3960	BATE	20000WLX
12/11/2024	12:58:27	GMT	3,616	1.3950	BATE	20000WLY
12/11/2024	12:58:35	GMT	3,702	1.3940	XLON	1105928917132678
12/11/2024	12:58:35	GMT	477	1.3950	XLON	1105928917132679
12/11/2024	12:58:35	GMT	522	1.3950	XLON	1105928917132680
12/11/2024	12:59:08	GMT	1,894	1.3950	XLON	1105928917132727
12/11/2024	12:59:08	GMT	1,705	1.3950	XLON	1105928917132728
12/11/2024	12:59:08	GMT	1,418	1.3950	BATE	20000WO4
12/11/2024	12:59:08	GMT	1,633	1.3950	BATE	20000WO5
12/11/2024	12:59:40	GMT	3,666	1.3940	XLON	1105928917132780
12/11/2024	13:20:01	GMT	2,463	1.3950	XLON	1105928917134868
12/11/2024	13:20:40	GMT	2,714	1.3950	XLON	1105928917134974
12/11/2024	13:42:40	GMT	924	1.3950	XLON	1105928917137692
12/11/2024	13:42:40	GMT	597	1.3940	XLON	1105928917137699
12/11/2024	13:42:40	GMT	112	1.3950	TRQX	1105928980044321

12/11/2024	13:42:40	GMT	3,561	1.3950	TRQX	1105928980044322
12/11/2024	13:42:40	GMT	654	1.3950	BATE	20001184
12/11/2024	13:42:40	GMT	788	1.3950	BATE	20001185
12/11/2024	13:42:40	GMT	788	1.3950	BATE	20001186
12/11/2024	13:42:40	GMT	1,098	1.3950	BATE	20001187
12/11/2024	13:46:45	GMT	3,097	1.3940	XLON	1105928917138184
12/11/2024	13:46:45	GMT	3,598	1.3930	XLON	1105928917138191
12/11/2024	13:46:45	GMT	3,516	1.3940	TRQX	1105928980044734
12/11/2024	13:46:45	GMT	3,626	1.3940	CHIX	120001EYT
12/11/2024	13:46:45	GMT	3,609	1.3930	CHIX	120001EZ0
12/11/2024	13:46:45	GMT	2,948	1.3940	BATE	200011OF
12/11/2024	13:46:45	GMT	3,206	1.3930	BATE	200011OI
12/11/2024	14:05:38	GMT	1,688	1.3920	XLON	1105928917140420
12/11/2024	14:21:10	GMT	1,140	1.3930	XLON	1105928917142332
12/11/2024	14:21:10	GMT	4,774	1.3930	CHIX	120001JBM
12/11/2024	14:31:07	GMT	2,475	1.3940	XLON	1105928917145936
12/11/2024	14:31:07	GMT	2,451	1.3940	XLON	1105928917145937
12/11/2024	14:31:07	GMT	3,175	1.3930	BATE	2000172I
12/11/2024	14:31:11	GMT	1,987	1.3920	XLON	1105928917145978
12/11/2024	14:31:11	GMT	2,000	1.3920	XLON	1105928917145989
12/11/2024	14:31:11	GMT	549	1.3920	XLON	1105928917145990
12/11/2024	14:31:11	GMT	2,832	1.3920	CHIX	120001LH2
12/11/2024	14:31:11	GMT	838	1.3920	CHIX	120001LH3
12/11/2024	14:31:11	GMT	20	1.3920	CHIX	120001LHM
12/11/2024	14:31:11	GMT	2,492	1.3920	BATE	20001737
12/11/2024	14:31:12	GMT	14	1.3920	CHIX	120001LHT
12/11/2024	14:31:15	GMT	1,965	1.3920	CHIX	120001LK
12/11/2024	14:31:19	GMT	1,542	1.3930	XLON	1105928917146101
12/11/2024	14:31:19	GMT	281	1.3930	XLON	1105928917146102
12/11/2024	14:31:19	GMT	483	1.3930	XLON	1105928917146103
12/11/2024	14:31:19	GMT	520	1.3930	XLON	1105928917146104
12/11/2024	14:31:19	GMT	527	1.3930	XLON	1105928917146106
12/11/2024	14:31:19	GMT	479	1.3930	XLON	1105928917146107
12/11/2024	14:32:30	GMT	406	1.3920	CHIX	120001LWP
12/11/2024	14:32:31	GMT	1,002	1.3920	CHIX	120001LWQ
12/11/2024	14:32:31	GMT	596	1.3920	CHIX	120001LWR
12/11/2024	14:32:43	GMT	3,687	1.3910	XLON	1105928917146997
12/11/2024	14:32:43	GMT	1,061	1.3920	XLON	1105928917146999
12/11/2024	14:32:43	GMT	454	1.3920	XLON	1105928917147000
12/11/2024	14:32:43	GMT	454	1.3920	XLON	1105928917147001
12/11/2024	14:32:51	GMT	1,941	1.3920	XLON	1105928917147068
12/11/2024	14:32:56	GMT	1,150	1.3920	XLON	1105928917147175
12/11/2024	14:32:58	GMT	171	1.3920	XLON	1105928917147180
12/11/2024	14:32:58	GMT	387	1.3920	XLON	1105928917147181
12/11/2024	14:32:59	GMT	482	1.3920	XLON	1105928917147207
12/11/2024	14:32:59	GMT	520	1.3920	XLON	1105928917147208
12/11/2024	14:37:49	GMT	497	1.3920	XLON	1105928917149516
12/11/2024	14:37:49	GMT	483	1.3920	XLON	1105928917149517
12/11/2024	14:37:49	GMT	3,272	1.3910	TRQX	1105928980052504
12/11/2024	14:39:47	GMT	547	1.3920	XLON	1105928917150153
12/11/2024	14:39:47	GMT	544	1.3920	XLON	1105928917150154
12/11/2024	14:39:47	GMT	1,002	1.3920	CHIX	120001OOP
12/11/2024	14:39:47	GMT	419	1.3920	CHIX	120001OOQ
12/11/2024	14:40:31	GMT	96	1.3930	XLON	1105928917150437
12/11/2024	14:40:31	GMT	2,415	1.3930	XLON	1105928917150438
12/11/2024	14:40:31	GMT	571	1.3930	XLON	1105928917150439
12/11/2024	14:40:31	GMT	501	1.3930	XLON	1105928917150440
12/11/2024	14:40:31	GMT	1,439	1.3930	XLON	1105928917150441
12/11/2024	14:41:59	GMT	2,100	1.3920	XLON	1105928917150963
12/11/2024	14:41:59	GMT	140	1.3920	XLON	1105928917150964
12/11/2024	14:45:07	GMT	1,782	1.3910	XLON	1105928917151998
12/11/2024	14:45:07	GMT	1,002	1.3920	CHIX	120001PHS
12/11/2024	14:45:07	GMT	403	1.3920	CHIX	120001PHT
12/11/2024	14:48:07	GMT	472	1.3920	CHIX	120001QBT
12/11/2024	14:48:07	GMT	468	1.3920	CHIX	120001QBU
12/11/2024	14:48:07	GMT	656	1.3920	CHIX	120001QBV
12/11/2024	14:48:07	GMT	426	1.3920	CHIX	120001QBW
12/11/2024	14:48:08	GMT	9	1.3920	CHIX	120001QC0
12/11/2024	14:48:08	GMT	438	1.3920	CHIX	120001QC1
12/11/2024	14:48:09	GMT	4,926	1.3920	CHIX	120001QC2
12/11/2024	14:48:09	GMT	17	1.3920	CHIX	120001QC6
12/11/2024	14:48:09	GMT	521	1.3920	CHIX	120001QC7
12/11/2024	14:48:10	GMT	3	1.3920	CHIX	120001QCC
12/11/2024	14:48:10	GMT	39	1.3920	CHIX	120001QCD
12/11/2024	14:53:09	GMT	2,802	1.3920	TRQX	1105928980055829
12/11/2024	14:53:09	GMT	809	1.3920	TRQX	1105928980055931
12/11/2024	14:53:57	GMT	3,621	1.4030	XLON	1105928917154954
12/11/2024	14:53:59	GMT	1,155	1.4080	XLON	1105928917155078
12/11/2024	14:53:59	GMT	2,523	1.4080	XLON	1105928917155079
12/11/2024	14:53:59	GMT	1,827	1.4080	TRQX	1105928980056152
12/11/2024	14:53:59	GMT	1,827	1.4080	TRQX	1105928980056153
12/11/2024	14:54:00	GMT	291	1.4130	XLON	1105928917155108
12/11/2024	14:54:00	GMT	423	1.4130	XLON	1105928917155109
12/11/2024	14:54:00	GMT	508	1.4130	XLON	1105928917155110
12/11/2024	14:54:04	GMT	3,598	1.4110	XLON	1105928917155147
12/11/2024	14:54:04	GMT	1,366	1.4110	BATE	20001CK9
12/11/2024	14:54:05	GMT	3,714	1.4100	XLON	1105928917155161
12/11/2024	14:54:05	GMT	3,609	1.4110	TRQX	1105928980056209
12/11/2024	14:54:05	GMT	2,297	1.4110	BATE	20001CL2
12/11/2024	14:54:05	GMT	3,662	1.4100	BATE	20001CL4
12/11/2024	14:54:10	GMT	3,458	1.4120	XLON	1105928917155183
12/11/2024	14:54:10	GMT	281	1.4120	XLON	1105928917155184
12/11/2024	14:54:10	GMT	2,287	1.4120	XLON	1105928917155195
12/11/2024	14:54:10	GMT	457	1.4120	XLON	1105928917155196
12/11/2024	14:54:11	GMT	469	1.4120	XLON	1105928917155204
12/11/2024	14:54:11	GMT	1,701	1.4130	XLON	1105928917155207
12/11/2024	14:54:11	GMT	2,599	1.4120	XLON	1105928917155208
12/11/2024	14:54:11	GMT	1,003	1.4120	XLON	1105928917155209
12/11/2024	14:54:11	GMT	550	1.4110	XLON	1105928917155212
12/11/2024	14:54:11	GMT	3,065	1.4110	XLON	1105928917155213
12/11/2024	14:54:12	GMT	3,637	1.4100	XLON	1105928917155216
12/11/2024	14:54:13	GMT	1,139	1.4140	XLON	1105928917155224
12/11/2024	14:54:13	GMT	551	1.4140	XLON	1105928917155225
12/11/2024	14:54:13	GMT	498	1.4140	XLON	1105928917155226
12/11/2024	14:54:13	GMT	219	1.4140	XLON	1105928917155230
12/11/2024	14:54:13	GMT	2,660	1.4140	XLON	1105928917155231
12/11/2024	14:54:13	GMT	1,681	1.4150	XLON	1105928917155234
12/11/2024	14:54:14	GMT	3,618	1.4130	XLON	1105928917155238
12/11/2024	14:54:15	GMT	1,000	1.4160	XLON	1105928917155247

12/11/2024	14:54:15	GMT	3,638	1.4140	XLON	1105928917155248
12/11/2024	14:54:15	GMT	3,666	1.4130	XLON	1105928917155249
12/11/2024	14:54:18	GMT	2,046	1.4150	XLON	1105928917155258
12/11/2024	14:54:18	GMT	3,657	1.4140	BATE	20001CO6
12/11/2024	14:54:21	GMT	3,089	1.4180	XLON	1105928917155303
12/11/2024	14:54:21	GMT	512	1.4180	XLON	1105928917155304
12/11/2024	14:54:21	GMT	1,283	1.4180	BATE	20001COW
12/11/2024	14:54:21	GMT	2,376	1.4180	BATE	20001COX
12/11/2024	14:54:23	GMT	3,357	1.4170	XLON	1105928917155332
12/11/2024	14:54:23	GMT	328	1.4170	XLON	1105928917155333
12/11/2024	14:54:23	GMT	3,648	1.4170	BATE	20001CP3
12/11/2024	14:54:28	GMT	3,716	1.4170	XLON	1105928917155363
12/11/2024	14:54:29	GMT	3,625	1.4160	XLON	1105928917155364
12/11/2024	14:54:29	GMT	834	1.4160	TRQX	1105928980056324
12/11/2024	14:54:29	GMT	2,206	1.4160	TRQX	1105928980056325
12/11/2024	14:54:29	GMT	2,978	1.4160	BATE	20001CPU
12/11/2024	14:54:29	GMT	636	1.4160	BATE	20001CPV
12/11/2024	14:54:31	GMT	3,685	1.4150	BATE	20001CQ0
12/11/2024	14:54:35	GMT	3,635	1.4140	BATE	20001COL
12/11/2024	14:54:35	GMT	1,309	1.4130	BATE	20001CON
12/11/2024	14:54:35	GMT	266	1.4130	BATE	20001CQO
12/11/2024	14:54:35	GMT	2,031	1.4130	BATE	20001COP
12/11/2024	14:54:45	GMT	3,648	1.4170	BATE	20001CSM
12/11/2024	14:54:56	GMT	3,704	1.4240	BATE	20001CTW
12/11/2024	14:54:56	GMT	3,616	1.4230	BATE	20001CTX
12/11/2024	14:54:56	GMT	3,669	1.4220	BATE	20001CU0
12/11/2024	14:56:10	GMT	3,622	1.4260	XLON	1105928917156113
12/11/2024	14:56:10	GMT	3,676	1.4250	XLON	1105928917156117
12/11/2024	14:56:10	GMT	3,642	1.4240	XLON	1105928917156120
12/11/2024	14:56:10	GMT	3,621	1.4260	CHIX	120001SYX
12/11/2024	14:56:10	GMT	3,702	1.4250	CHIX	120001SYZ
12/11/2024	14:56:10	GMT	3,672	1.4240	CHIX	120001SZO
12/11/2024	14:56:10	GMT	3,675	1.4260	BATE	20001DSJ
12/11/2024	14:56:10	GMT	3,676	1.4250	BATE	20001DSL
12/11/2024	14:56:10	GMT	3,720	1.4240	BATE	20001DSN
12/11/2024	14:56:10	GMT	2,563	1.4230	BATE	20001DSR
12/11/2024	15:07:16	GMT	2,500	1.4260	XLON	1105928917160607
12/11/2024	15:07:16	GMT	1,127	1.4260	XLON	1105928917160608
12/11/2024	15:07:16	GMT	1,471	1.4260	TRQX	1105928980060574
12/11/2024	15:07:16	GMT	1,471	1.4260	TRQX	1105928980060575
12/11/2024	15:07:16	GMT	1,813	1.4260	CHIX	120001WO5
12/11/2024	15:07:16	GMT	1,813	1.4260	CHIX	120001WO6
12/11/2024	15:07:16	GMT	1,845	1.4260	BATE	20001G6C
12/11/2024	15:07:16	GMT	1,845	1.4260	BATE	20001G6D
12/11/2024	15:07:36	GMT	3,691	1.4260	XLON	1105928917160725
12/11/2024	15:07:36	GMT	3,642	1.4260	CHIX	120001WSE
12/11/2024	15:15:23	GMT	1,571	1.4260	XLON	1105928917163316
12/11/2024	15:15:23	GMT	2,145	1.4260	XLON	1105928917163317
12/11/2024	15:15:23	GMT	3,642	1.4260	CHIX	120001ZJG
12/11/2024	15:15:23	GMT	3,632	1.4260	BATE	20001I9K
12/11/2024	15:16:19	GMT	122	1.4260	BATE	20001IK8
12/11/2024	15:17:03	GMT	3,648	1.4260	XLON	1105928917163697
12/11/2024	15:17:03	GMT	1,561	1.4260	TRQX	1105928980063488
12/11/2024	15:17:03	GMT	55	1.4260	TRQX	1105928980063489
12/11/2024	15:17:03	GMT	55	1.4260	TRQX	1105928980063490
12/11/2024	15:17:03	GMT	1,510	1.4260	TRQX	1105928980063491
12/11/2024	15:17:03	GMT	3,651	1.4260	CHIX	12000203P
12/11/2024	15:17:03	GMT	3,564	1.4260	BATE	20001IPP
12/11/2024	15:18:40	GMT	3,683	1.4250	XLON	1105928917164179
12/11/2024	15:18:40	GMT	3,636	1.4250	CHIX	120002017
12/11/2024	15:18:40	GMT	66	1.4250	BATE	20001J30
12/11/2024	15:18:40	GMT	3,653	1.4250	BATE	20001J31
12/11/2024	15:18:44	GMT	3,682	1.4240	BATE	20001J3S
12/11/2024	15:18:45	GMT	2,827	1.4230	XLON	1105928917164238
12/11/2024	15:18:45	GMT	789	1.4230	XLON	1105928917164239
12/11/2024	15:18:45	GMT	2,762	1.4230	BATE	20001J43
12/11/2024	15:18:45	GMT	228	1.4220	BATE	20001J46
12/11/2024	15:18:45	GMT	3,195	1.4220	BATE	20001J47
12/11/2024	15:18:45	GMT	84	1.4220	BATE	20001J48
12/11/2024	15:18:57	GMT	3,708	1.4210	BATE	20001J5A
12/11/2024	15:21:23	GMT	3,527	1.4170	CHIX	1200021IA
12/11/2024	15:21:23	GMT	185	1.4170	CHIX	1200021IB
12/11/2024	15:22:35	GMT	2,217	1.4130	XLON	1105928917165544
12/11/2024	15:23:03	GMT	1,452	1.4130	XLON	1105928917165642
12/11/2024	15:26:37	GMT	3,690	1.4180	XLON	1105928917166892
12/11/2024	15:26:37	GMT	1,155	1.4170	XLON	1105928917166896
12/11/2024	15:26:37	GMT	92	1.4170	XLON	1105928917166897
12/11/2024	15:26:37	GMT	2,417	1.4170	XLON	1105928917166898
12/11/2024	15:26:37	GMT	1,962	1.4170	TRQX	1105928980066365
12/11/2024	15:26:37	GMT	932	1.4170	TRQX	1105928980066366
12/11/2024	15:26:37	GMT	3,670	1.4160	CHIX	12000233R
12/11/2024	15:26:37	GMT	3,180	1.4160	BATE	20001L2G
12/11/2024	15:31:36	GMT	1,532	1.4200	XLON	1105928917168353
12/11/2024	15:31:36	GMT	2,168	1.4200	XLON	1105928917168354
12/11/2024	15:31:51	GMT	3,667	1.4190	XLON	1105928917168396
12/11/2024	15:31:51	GMT	1,229	1.4190	CHIX	1200024MJ
12/11/2024	15:31:51	GMT	1,295	1.4190	CHIX	1200024MK
12/11/2024	15:31:51	GMT	1,153	1.4190	CHIX	1200024ML
12/11/2024	15:31:51	GMT	3,205	1.4190	BATE	20001MA7
12/11/2024	15:32:51	GMT	88	1.4180	XLON	1105928917168588
12/11/2024	15:33:23	GMT	550	1.4180	XLON	1105928917168790
12/11/2024	15:33:23	GMT	2,993	1.4180	XLON	1105928917168791
12/11/2024	15:33:23	GMT	2,832	1.4180	CHIX	12000254U
12/11/2024	15:33:23	GMT	353	1.4180	CHIX	12000254V
12/11/2024	15:33:23	GMT	447	1.4180	CHIX	12000254W
12/11/2024	15:33:23	GMT	3,400	1.4180	BATE	20001MP2
12/11/2024	15:33:46	GMT	3,398	1.4170	BATE	20001MS3
12/11/2024	15:33:46	GMT	3,674	1.4160	BATE	20001MS4
12/11/2024	15:36:43	GMT	2,018	1.4160	TRQX	1105928980069074
12/11/2024	15:37:43	GMT	1,742	1.4160	XLON	1105928917170006
12/11/2024	15:37:47	GMT	1,287	1.4160	BATE	20001NNX
12/11/2024	15:39:23	GMT	1,886	1.4160	XLON	1105928917170559
12/11/2024	15:40:02	GMT	3,702	1.4150	XLON	1105928917170670
12/11/2024	15:40:02	GMT	3,681	1.4160	CHIX	12000272D
12/11/2024	15:40:02	GMT	3,641	1.4150	CHIX	12000272F
12/11/2024	15:40:02	GMT	2,318	1.4160	BATE	20001O76
12/11/2024	15:40:03	GMT	3,650	1.4140	XLON	1105928917170673
12/11/2024	15:40:03	GMT	3,644	1.4130	TRQX	1105928980069981
12/11/2024	15:40:03	GMT	2,777	1.4140	BATE	20001OTC

12/11/2024	15:44:45	GMT	3,073	1.4070	XLON	1105928917172024
12/11/2024	15:44:45	GMT	2,356	1.4070	CHIX	1200028EX
12/11/2024	15:44:45	GMT	1,315	1.4070	CHIX	1200028EY
12/11/2024	15:45:09	GMT	117	1.4100	XLON	1105928917172172
12/11/2024	15:50:43	GMT	1,986	1.4100	XLON	1105928917174206
12/11/2024	15:54:54	GMT	3,702	1.4150	XLON	1105928917175255
12/11/2024	15:54:54	GMT	731	1.4150	TRQX	1105928980074428
12/11/2024	15:54:54	GMT	2,576	1.4150	TRQX	1105928980074429
12/11/2024	16:03:13	GMT	1,653	1.4140	XLON	1105928917178348
12/11/2024	16:03:13	GMT	2,002	1.4140	XLON	1105928917178349
12/11/2024	16:03:13	GMT	2,690	1.4140	BATE	20001TU5
12/11/2024	16:06:23	GMT	1,884	1.4130	TRQX	1105928980078103
12/11/2024	16:06:24	GMT	126	1.4130	XLON	1105928917179263
12/11/2024	16:08:03	GMT	1,843	1.4130	XLON	1105928917179915
12/11/2024	16:08:42	GMT	3,178	1.4140	CHIX	120002FSH
12/11/2024	16:09:00	GMT	6	1.4130	BATE	20001VOA
12/11/2024	16:10:16	GMT	1,695	1.4130	XLON	1105928917180684
12/11/2024	16:10:16	GMT	1,700	1.4120	XLON	1105928917180694
12/11/2024	16:10:16	GMT	1,945	1.4120	XLON	1105928917180695
12/11/2024	16:10:16	GMT	1,268	1.4140	XLON	1105928917180700
12/11/2024	16:10:16	GMT	1,000	1.4150	XLON	1105928917180701
12/11/2024	16:10:16	GMT	2,329	1.4140	XLON	1105928917180702
12/11/2024	16:10:16	GMT	3,673	1.4130	XLON	1105928917180703
12/11/2024	16:10:16	GMT	1,575	1.4120	TRQX	1105928980079355
12/11/2024	16:10:16	GMT	1,321	1.4140	TRQX	1105928980079356
12/11/2024	16:10:16	GMT	3,656	1.4130	CHIX	120002G9Q
12/11/2024	16:10:16	GMT	3,570	1.4120	CHIX	120002G9T
12/11/2024	16:10:16	GMT	407	1.4150	CHIX	120002G9U
12/11/2024	16:10:16	GMT	3,101	1.4130	BATE	20001W3W
12/11/2024	16:10:16	GMT	2,892	1.4120	BATE	20001W3Y
12/11/2024	16:10:20	GMT	106	1.4120	XLON	1105928917180716
12/11/2024	16:10:20	GMT	34	1.4120	XLON	1105928917180717
12/11/2024	16:10:20	GMT	1,806	1.4120	XLON	1105928917180718
12/11/2024	16:10:20	GMT	1,683	1.4120	XLON	1105928917180719
12/11/2024	16:10:20	GMT	3,637	1.4120	CHIX	120002GBR
12/11/2024	16:10:24	GMT	3,713	1.4110	XLON	1105928917180740
12/11/2024	16:10:24	GMT	692	1.4120	XLON	1105928917180742
12/11/2024	16:10:24	GMT	570	1.4120	XLON	1105928917180743
12/11/2024	16:10:24	GMT	3,709	1.4110	CHIX	120002GCX
12/11/2024	16:11:08	GMT	548	1.4110	XLON	1105928917181040
12/11/2024	16:11:08	GMT	140	1.4110	XLON	1105928917181041
12/11/2024	16:11:08	GMT	546	1.4110	XLON	1105928917181057
12/11/2024	16:11:17	GMT	536	1.4110	XLON	1105928917181147
12/11/2024	16:11:17	GMT	502	1.4110	XLON	1105928917181148
12/11/2024	16:11:28	GMT	561	1.4110	XLON	1105928917181192
12/11/2024	16:11:44	GMT	498	1.4110	XLON	1105928917181386
12/11/2024	16:12:03	GMT	561	1.4110	XLON	1105928917181500
12/11/2024	16:12:03	GMT	536	1.4110	XLON	1105928917181501
12/11/2024	16:12:08	GMT	549	1.4110	XLON	1105928917181529
12/11/2024	16:12:28	GMT	2,219	1.4110	XLON	1105928917181667
12/11/2024	16:12:28	GMT	501	1.4110	XLON	1105928917181668
12/11/2024	16:12:28	GMT	479	1.4110	XLON	1105928917181669
12/11/2024	16:12:38	GMT	2,463	1.4110	CHIX	120002H35
12/11/2024	16:12:48	GMT	514	1.4110	XLON	1105928917181842
12/11/2024	16:12:49	GMT	567	1.4110	XLON	1105928917181848
12/11/2024	16:12:49	GMT	543	1.4110	XLON	1105928917181849
12/11/2024	16:12:49	GMT	2,100	1.4110	XLON	1105928917181850
12/11/2024	16:12:49	GMT	3,719	1.4100	XLON	1105928917181852
12/11/2024	16:12:49	GMT	3,718	1.4100	CHIX	120002H5U
12/11/2024	16:12:49	GMT	3,705	1.4100	BATE	20001WW6
12/11/2024	16:12:50	GMT	2,000	1.4100	XLON	1105928917181854
12/11/2024	16:13:10	GMT	525	1.4100	XLON	1105928917181957
12/11/2024	16:13:10	GMT	1,800	1.4100	XLON	1105928917181958
12/11/2024	16:13:10	GMT	2,100	1.4100	XLON	1105928917181959
12/11/2024	16:13:33	GMT	1,646	1.4100	XLON	1105928917182137
12/11/2024	16:13:33	GMT	2,012	1.4100	XLON	1105928917182138
12/11/2024	16:16:42	GMT	563	1.4110	XLON	1105928917183522
12/11/2024	16:16:42	GMT	1,600	1.4110	XLON	1105928917183523
12/11/2024	16:16:42	GMT	485	1.4110	XLON	1105928917183524
12/11/2024	16:16:42	GMT	4,926	1.4110	CHIX	120002JOF
12/11/2024	16:16:45	GMT	945	1.4120	XLON	1105928917183541
12/11/2024	16:16:45	GMT	1,094	1.4120	XLON	1105928917183542
12/11/2024	16:16:45	GMT	2,302	1.4120	XLON	1105928917183543
12/11/2024	16:16:45	GMT	585	1.4120	XLON	1105928917183544
12/11/2024	16:19:44	GMT	1,488	1.4130	CHIX	120002JXN
12/11/2024	16:20:01	GMT	1,505	1.4140	XLON	1105928917184871
12/11/2024	16:20:01	GMT	1,904	1.4140	XLON	1105928917184872
12/11/2024	16:21:25	GMT	2,472	1.4140	XLON	1105928917185733
12/11/2024	16:21:25	GMT	1,211	1.4140	XLON	1105928917185734
12/11/2024	16:21:25	GMT	3,663	1.4130	XLON	1105928917185738
12/11/2024	16:21:25	GMT	2,463	1.4140	XLON	1105928917185743
12/11/2024	16:21:25	GMT	2,938	1.4140	TRQX	1105928980083610
12/11/2024	16:21:25	GMT	3,044	1.4130	TRQX	1105928980083616
12/11/2024	16:21:25	GMT	394	1.4130	CHIX	120002KRK
12/11/2024	16:21:25	GMT	2,872	1.4140	BATE	20001ZZC
12/11/2024	16:21:25	GMT	23	1.4140	BATE	20001ZZD
12/11/2024	16:21:25	GMT	645	1.4130	BATE	20001ZZG
12/11/2024	16:21:31	GMT	529	1.4140	XLON	1105928917185786
12/11/2024	16:23:14	GMT	565	1.4140	XLON	1105928917186591
12/11/2024	16:23:14	GMT	507	1.4140	XLON	1105928917186592
12/11/2024	16:23:14	GMT	1,130	1.4140	XLON	1105928917186593
12/11/2024	16:24:42	GMT	503	1.4140	XLON	1105928917187577
12/11/2024	16:24:42	GMT	530	1.4140	XLON	1105928917187578
12/11/2024	16:24:42	GMT	4,632	1.4140	CHIX	120002M6N
12/11/2024	16:25:15	GMT	3,690	1.4140	XLON	1105928917188101
12/11/2024	16:25:33	GMT	519	1.4140	XLON	1105928917188291
12/11/2024	16:25:33	GMT	530	1.4140	XLON	1105928917188292
12/11/2024	16:26:46	GMT	568	1.4150	XLON	1105928917188934
12/11/2024	16:26:47	GMT	554	1.4150	XLON	1105928917188937
12/11/2024	16:26:47	GMT	488	1.4150	XLON	1105928917188938
12/11/2024	16:26:49	GMT	522	1.4150	XLON	1105928917188948
12/11/2024	16:26:50	GMT	2,853	1.4150	XLON	1105928917189048
12/11/2024	16:26:50	GMT	501	1.4150	XLON	1105928917189049
12/11/2024	16:26:58	GMT	573	1.4150	XLON	1105928917189072
12/11/2024	16:27:11	GMT	527	1.4150	XLON	1105928917189210
12/11/2024	16:27:14	GMT	525	1.4150	XLON	1105928917189275
12/11/2024	16:27:14	GMT	2,100	1.4150	XLON	1105928917189276
12/11/2024	16:27:14	GMT	501	1.4150	XLON	1105928917189277
12/11/2024	16:27:14	GMT	398	1.4150	XLON	1105928917189278

12/11/2024	16:28:03	GMT	553	1.4140	XLON	1105928917189877
12/11/2024	16:28:03	GMT	1,700	1.4140	XLON	1105928917189878
12/11/2024	16:28:42	GMT	2,430	1.4140	XLON	1105928917190257
12/11/2024	16:28:42	GMT	1,292	1.4140	XLON	1105928917190258
12/11/2024	16:28:42	GMT	530	1.4140	XLON	1105928917190259
12/11/2024	16:28:42	GMT	503	1.4140	XLON	1105928917190260
12/11/2024	16:28:42	GMT	1,430	1.4140	XLON	1105928917190261
12/11/2024	16:28:42	GMT	463	1.4140	XLON	1105928917190262
12/11/2024	16:29:00	GMT	2,000	1.4140	XLON	1105928917190489
12/11/2024	16:29:13	GMT	1,259	1.4140	XLON	1105928917190609
12/11/2024	16:29:13	GMT	3,722	1.4140	CHIX	120002OOC
12/11/2024	16:29:48	GMT	108	1.4140	XLON	1105928917191234
12/11/2024	16:29:59	GMT	13	1.4150	XLON	1105928917191352
12/11/2024	16:29:59	GMT	574	1.4160	XLON	1105928917191353
12/11/2024	16:29:59	GMT	548	1.4160	XLON	1105928917191354
12/11/2024	16:29:59	GMT	1,401	1.4160	XLON	1105928917191355