



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/11/2023	09:52:18	GMT	666	1.4430	CHIX	12000LDN
28/11/2023	09:54:35	GMT	276	1.4450	CHIX	12000LMJ
28/11/2023	09:57:37	GMT	305	1.4430	TRQX	889462628297133
28/11/2023	09:57:37	GMT	1,104	1.4430	TRQX	889462628297131
28/11/2023	09:57:37	GMT	1,567	1.4430	TRQX	889462628297134
28/11/2023	09:57:37	GMT	2,870	1.4430	XLON	889462707986762
28/11/2023	09:57:37	GMT	2,870	1.4430	XLON	889462707986763
28/11/2023	09:58:47	GMT	591	1.4460	CHIX	12000M5Y
28/11/2023	10:07:37	GMT	134	1.4450	BATE	20000F6I
28/11/2023	10:08:11	GMT	1,729	1.4440	XLON	889462707987391
28/11/2023	10:08:27	GMT	1,000	1.4440	XLON	889462707987418
28/11/2023	10:20:52	GMT	358	1.4500	CHIX	12000OUO
28/11/2023	10:26:02	GMT	367	1.4540	CHIX	12000POU
28/11/2023	10:26:02	GMT	596	1.4540	CHIX	12000POT
28/11/2023	10:26:24	GMT	104	1.4540	CHIX	12000PPX
28/11/2023	10:31:21	GMT	200	1.4490	CHIX	12000QJ5
28/11/2023	10:31:21	GMT	190	1.4530	XLON	889462707988762
28/11/2023	10:31:21	GMT	328	1.4530	XLON	889462707988763
28/11/2023	10:31:21	GMT	720	1.4530	XLON	889462707988760
28/11/2023	10:31:21	GMT	990	1.4530	XLON	889462707988761
28/11/2023	10:31:26	GMT	327	1.4530	XLON	889462707988765
28/11/2023	10:31:28	GMT	397	1.4530	XLON	889462707988766
28/11/2023	10:50:48	GMT	397	1.4530	XLON	889462707989584
28/11/2023	10:50:48	GMT	926	1.4530	XLON	889462707989583
28/11/2023	10:50:49	GMT	385	1.4530	CHIX	120000SIP
28/11/2023	10:50:49	GMT	386	1.4530	CHIX	120000SIQ
28/11/2023	10:50:49	GMT	796	1.4530	CHIX	120000SIO
28/11/2023	11:01:51	GMT	1,255	1.4580	CHIX	120000TRE
28/11/2023	11:01:53	GMT	364	1.4570	XLON	889462707990086
28/11/2023	11:01:53	GMT	397	1.4570	XLON	889462707990087
28/11/2023	11:01:53	GMT	397	1.4570	XLON	889462707990088
28/11/2023	11:08:26	GMT	374	1.4580	CHIX	120000UKE
28/11/2023	11:08:26	GMT	190	1.4570	XLON	889462707990413
28/11/2023	11:08:26	GMT	720	1.4570	XLON	889462707990412
28/11/2023	11:08:32	GMT	460	1.4580	CHIX	120000UKF
28/11/2023	11:08:37	GMT	263	1.4580	CHIX	120000UL0
28/11/2023	11:08:37	GMT	363	1.4580	CHIX	120000UKZ
28/11/2023	11:08:42	GMT	525	1.4580	CHIX	120000UL1
28/11/2023	11:08:45	GMT	263	1.4580	CHIX	120000UL9
28/11/2023	11:08:48	GMT	263	1.4580	CHIX	120000ULE
28/11/2023	11:08:52	GMT	263	1.4580	CHIX	120000ULG
28/11/2023	11:08:55	GMT	263	1.4580	CHIX	120000ULK
28/11/2023	11:08:58	GMT	263	1.4580	CHIX	120000ULL
28/11/2023	11:09:03	GMT	263	1.4580	CHIX	120000UM7
28/11/2023	11:09:04	GMT	263	1.4580	BATE	20000K1D
28/11/2023	11:09:04	GMT	268	1.4580	BATE	20000K1C
28/11/2023	11:15:10	GMT	397	1.4590	XLON	889462707990712
28/11/2023	11:15:10	GMT	834	1.4590	XLON	889462707990711
28/11/2023	11:15:16	GMT	965	1.4600	XLON	889462707990732
28/11/2023	11:24:12	GMT	229	1.4620	XLON	889462707991202
28/11/2023	11:24:12	GMT	397	1.4620	XLON	889462707991204
28/11/2023	11:24:12	GMT	829	1.4620	XLON	889462707991203
28/11/2023	11:47:34	GMT	275	1.4620	CHIX	120000YD8
28/11/2023	11:47:34	GMT	397	1.4630	XLON	889462707992211
28/11/2023	11:47:34	GMT	596	1.4630	XLON	889462707992212
28/11/2023	11:47:34	GMT	1,008	1.4630	XLON	889462707992213
28/11/2023	11:47:34	GMT	1,496	1.4630	XLON	889462707992210
28/11/2023	11:47:39	GMT	232	1.4620	CHIX	120000YDI
28/11/2023	11:47:39	GMT	464	1.4620	CHIX	120000YDG
28/11/2023	11:47:39	GMT	737	1.4620	CHIX	120000YDH
28/11/2023	11:47:42	GMT	1,147	1.4580	BATE	20000MNO
28/11/2023	11:47:42	GMT	1,147	1.4580	BATE	20000MNP
28/11/2023	11:47:42	GMT	2,497	1.4580	BATE	20000MNR
28/11/2023	11:47:42	GMT	346	1.4570	CHIX	120000YE0
28/11/2023	11:47:42	GMT	721	1.4570	CHIX	120000YE1
28/11/2023	11:47:42	GMT	1,067	1.4570	CHIX	120000YE2
28/11/2023	11:47:42	GMT	1,630	1.4580	XLON	889462707992220
28/11/2023	11:47:42	GMT	2,902	1.4580	XLON	889462707992221
28/11/2023	11:47:43	GMT	1,575	1.4540	TRQX	889462628305486
28/11/2023	11:47:43	GMT	630	1.4560	XLON	889462707992224
28/11/2023	11:47:44	GMT	431	1.4570	BATE	20000MNT
28/11/2023	11:47:44	GMT	2,567	1.4570	BATE	20000MNS
28/11/2023	11:47:45	GMT	403	1.4560	BATE	20000MNZ
28/11/2023	11:47:45	GMT	1,133	1.4520	CHIX	120000YED
28/11/2023	11:47:46	GMT	427	1.4560	BATE	20000MO0
28/11/2023	11:47:51	GMT	691	1.4560	BATE	20000MO1
28/11/2023	11:47:51	GMT	333	1.4560	CHIX	120000YEL
28/11/2023	11:48:20	GMT	1,637	1.4560	BATE	20000MPK

28/11/2023	11:48:20	GMT	724	1.4560	CHIX	120000YGW
28/11/2023	11:48:20	GMT	149	1.4540	XLON	889462707992270
28/11/2023	11:48:20	GMT	539	1.4540	XLON	889462707992268
28/11/2023	11:48:20	GMT	595	1.4540	XLON	889462707992267
28/11/2023	11:48:20	GMT	900	1.4540	XLON	889462707992263
28/11/2023	11:48:20	GMT	900	1.4540	XLON	889462707992265
28/11/2023	11:48:20	GMT	900	1.4540	XLON	889462707992266
28/11/2023	11:48:20	GMT	1,800	1.4540	XLON	889462707992264
28/11/2023	11:48:20	GMT	1,928	1.4540	XLON	889462707992269
28/11/2023	11:48:21	GMT	786	1.4520	BATE	20000MPL
28/11/2023	11:48:25	GMT	499	1.4550	CHIX	120000YH1
28/11/2023	11:48:25	GMT	1,512	1.4540	XLON	889462707992273
28/11/2023	11:48:25	GMT	1,926	1.4540	XLON	889462707992272
28/11/2023	11:48:26	GMT	1,153	1.4540	XLON	889462707992274
28/11/2023	11:50:52	GMT	4,008	1.4520	BATE	20000MVP
28/11/2023	11:50:52	GMT	4,008	1.4520	BATE	20000MVQ
28/11/2023	11:50:52	GMT	357	1.4510	CHIX	120000YP3
28/11/2023	11:50:52	GMT	447	1.4510	CHIX	120000YP4
28/11/2023	11:50:52	GMT	900	1.4510	CHIX	120000YP5
28/11/2023	11:50:52	GMT	1,257	1.4510	CHIX	120000YP8
28/11/2023	11:50:52	GMT	1,590	1.4510	CHIX	120000YP6
28/11/2023	11:50:52	GMT	1,077	1.4530	CHIX	120000YP7
28/11/2023	11:50:52	GMT	2,790	1.4520	XLON	889462707992337
28/11/2023	11:50:52	GMT	2,790	1.4520	XLON	889462707992338
28/11/2023	11:50:55	GMT	229	1.4510	CHIX	120000YPE
28/11/2023	11:50:55	GMT	280	1.4510	CHIX	120000YPD
28/11/2023	11:50:55	GMT	493	1.4510	CHIX	120000YPG
28/11/2023	11:50:55	GMT	1,083	1.4510	CHIX	120000YPF
28/11/2023	11:51:36	GMT	1,185	1.4510	CHIX	120000YRK
28/11/2023	11:51:36	GMT	1,435	1.4490	XLON	889462707992363
28/11/2023	11:51:36	GMT	1,441	1.4490	XLON	889462707992364
28/11/2023	11:51:36	GMT	4,205	1.4490	XLON	889462707992359
28/11/2023	11:51:37	GMT	1,329	1.4490	XLON	889462707992365
28/11/2023	11:51:41	GMT	583	1.4510	CHIX	120000YRU
28/11/2023	11:51:41	GMT	642	1.4510	CHIX	120000YRS
28/11/2023	11:51:41	GMT	952	1.4510	CHIX	120000YRR
28/11/2023	11:51:41	GMT	1,073	1.4510	CHIX	120000YRT
28/11/2023	11:51:45	GMT	501	1.4510	CHIX	120000YRX
28/11/2023	11:51:45	GMT	666	1.4510	CHIX	120000YRV
28/11/2023	11:51:45	GMT	788	1.4510	CHIX	120000YRW
28/11/2023	11:51:47	GMT	316	1.4510	CHIX	120000YS0
28/11/2023	11:51:47	GMT	665	1.4510	CHIX	120000YRY
28/11/2023	11:51:47	GMT	999	1.4510	CHIX	120000YRZ
28/11/2023	11:55:44	GMT	268	1.4510	BATE	20000N7G
28/11/2023	11:55:44	GMT	4,883	1.4500	CHIX	120000Z66
28/11/2023	11:55:44	GMT	12	1.4490	XLON	889462707992500
28/11/2023	11:55:44	GMT	23	1.4490	XLON	889462707992502
28/11/2023	11:55:44	GMT	696	1.4490	XLON	889462707992499
28/11/2023	11:55:44	GMT	782	1.4490	XLON	889462707992495
28/11/2023	11:55:44	GMT	900	1.4490	XLON	889462707992497
28/11/2023	11:55:44	GMT	1,101	1.4490	XLON	889462707992498
28/11/2023	11:55:44	GMT	1,800	1.4490	XLON	889462707992501
28/11/2023	11:55:44	GMT	3,750	1.4490	XLON	889462707992496
28/11/2023	11:55:45	GMT	2,617	1.4500	CHIX	120000Z67
28/11/2023	11:55:46	GMT	403	1.4510	BATE	20000N7L
28/11/2023	11:55:46	GMT	858	1.4510	BATE	20000N7K
28/11/2023	11:56:16	GMT	617	1.4490	CHIX	120000Z80
28/11/2023	11:56:16	GMT	610	1.4490	XLON	889462707992522
28/11/2023	11:56:16	GMT	795	1.4490	XLON	889462707992523
28/11/2023	11:56:18	GMT	268	1.4490	XLON	889462707992525
28/11/2023	12:11:59	GMT	1,552	1.4520	CHIX	12000111Q
28/11/2023	12:11:59	GMT	2,349	1.4520	CHIX	12000111R
28/11/2023	12:25:03	GMT	1,475	1.4470	BATE	20000P5R
28/11/2023	12:25:03	GMT	406	1.4510	CHIX	12000127J
28/11/2023	12:25:03	GMT	2,878	1.4510	CHIX	12000127K
28/11/2023	12:25:03	GMT	3,284	1.4510	CHIX	12000127F
28/11/2023	12:25:03	GMT	90	1.4500	XLON	889462707993943
28/11/2023	12:25:03	GMT	1,645	1.4500	XLON	889462707993944
28/11/2023	12:25:03	GMT	425	1.4510	XLON	889462707993940
28/11/2023	12:25:03	GMT	833	1.4510	XLON	889462707993945
28/11/2023	12:25:03	GMT	900	1.4510	XLON	889462707993938
28/11/2023	12:25:03	GMT	950	1.4510	XLON	889462707993946
28/11/2023	12:25:03	GMT	1,540	1.4510	XLON	889462707993947
28/11/2023	12:25:03	GMT	1,800	1.4510	XLON	889462707993939
28/11/2023	12:25:03	GMT	2,010	1.4510	XLON	889462707993937
28/11/2023	12:25:05	GMT	285	1.4510	TRQX	889462628307847
28/11/2023	12:25:05	GMT	903	1.4510	TRQX	889462628307846
28/11/2023	12:40:45	GMT	728	1.4500	CHIX	1200013YR
28/11/2023	12:40:45	GMT	1,020	1.4500	XLON	889462707994656
28/11/2023	12:40:51	GMT	538	1.4500	CHIX	1200013YU
28/11/2023	12:40:56	GMT	2,421	1.4500	CHIX	1200013Z8
28/11/2023	12:40:56	GMT	316	1.4470	XLON	889462707994677
28/11/2023	12:40:56	GMT	900	1.4470	XLON	889462707994676
28/11/2023	12:41:01	GMT	1,082	1.4500	CHIX	1200013ZG
28/11/2023	12:41:01	GMT	2,620	1.4500	CHIX	1200013ZF
28/11/2023	12:41:06	GMT	1,081	1.4500	CHIX	1200013ZP
28/11/2023	12:42:27	GMT	362	1.4500	CHIX	12000144T

28/11/2023	12:51:10	GMT	1	1.4500	CHIX	1200014V8
28/11/2023	12:51:24	GMT	680	1.4500	CHIX	1200014XR
28/11/2023	12:51:24	GMT	1,207	1.4500	CHIX	1200014XS
28/11/2023	12:51:29	GMT	226	1.4500	CHIX	1200014Y7
28/11/2023	12:51:29	GMT	994	1.4500	CHIX	1200014Y6
28/11/2023	13:03:38	GMT	1,352	1.4470	BATE	20000RSZ
28/11/2023	13:03:38	GMT	1,456	1.4470	BATE	20000RTO
28/11/2023	13:03:38	GMT	2,080	1.4500	BATE	20000RSW
28/11/2023	13:03:38	GMT	647	1.4480	CHIX	120001674
28/11/2023	13:03:38	GMT	1,588	1.4480	CHIX	120001675
28/11/2023	13:03:38	GMT	2,235	1.4480	CHIX	120001671
28/11/2023	13:03:38	GMT	445	1.4470	XLON	889462707995847
28/11/2023	13:03:38	GMT	234	1.4480	XLON	889462707995843
28/11/2023	13:03:38	GMT	447	1.4480	XLON	889462707995844
28/11/2023	13:03:38	GMT	4,329	1.4480	XLON	889462707995845
28/11/2023	13:03:38	GMT	5,010	1.4480	XLON	889462707995842
28/11/2023	13:03:46	GMT	273	1.4470	BATE	20000RTG
28/11/2023	13:03:47	GMT	773	1.4470	XLON	889462707995856
28/11/2023	13:03:47	GMT	1,400	1.4470	XLON	889462707995855
28/11/2023	13:04:02	GMT	392	1.4470	XLON	889462707995861
28/11/2023	13:05:11	GMT	383	1.4470	BATE	20000RY7
28/11/2023	13:05:11	GMT	1,288	1.4470	BATE	20000RY6
28/11/2023	13:05:11	GMT	903	1.4470	XLON	889462707995947
28/11/2023	13:05:11	GMT	1,715	1.4470	XLON	889462707995948
28/11/2023	13:05:12	GMT	241	1.4470	CHIX	1200016F1
28/11/2023	13:06:25	GMT	650	1.4470	CHIX	1200016IQ
28/11/2023	13:06:25	GMT	1,783	1.4480	CHIX	1200016IR
28/11/2023	13:06:25	GMT	263	1.4490	CHIX	1200016IS
28/11/2023	13:06:25	GMT	595	1.4490	TRQX	889462628310582
28/11/2023	13:06:25	GMT	904	1.4490	TRQX	889462628310581
28/11/2023	13:06:27	GMT	791	1.4470	CHIX	1200016IU
28/11/2023	13:18:02	GMT	1,289	1.4460	CHIX	12000180H
28/11/2023	13:20:02	GMT	422	1.4460	CHIX	1200018AM
28/11/2023	13:20:29	GMT	411	1.4460	XLON	889462707996849
28/11/2023	13:20:29	GMT	641	1.4460	XLON	889462707996850
28/11/2023	13:21:18	GMT	268	1.4490	BATE	20000T8N
28/11/2023	13:21:18	GMT	583	1.4490	CHIX	1200018GI
28/11/2023	13:22:02	GMT	1,400	1.4460	CHIX	1200018KJ
28/11/2023	13:22:03	GMT	268	1.4490	BATE	20000TD4
28/11/2023	13:22:08	GMT	93	1.4490	BATE	20000TDE
28/11/2023	13:22:13	GMT	84	1.4490	BATE	20000TE2
28/11/2023	13:22:15	GMT	10	1.4490	BATE	20000TE4
28/11/2023	13:22:15	GMT	268	1.4490	BATE	20000TE5
28/11/2023	13:22:15	GMT	2,770	1.4490	BATE	20000TE6
28/11/2023	13:22:18	GMT	80	1.4490	BATE	20000TED
28/11/2023	13:22:18	GMT	268	1.4490	BATE	20000TEE
28/11/2023	13:22:18	GMT	268	1.4490	BATE	20000TEF
28/11/2023	13:24:02	GMT	1,400	1.4460	CHIX	1200018RB
28/11/2023	13:24:38	GMT	81	1.4480	BATE	20000TK4
28/11/2023	13:24:38	GMT	1,695	1.4480	BATE	20000TK3
28/11/2023	13:24:38	GMT	2,055	1.4460	CHIX	1200018SB
28/11/2023	13:24:38	GMT	502	1.4460	XLON	889462707997046
28/11/2023	13:24:38	GMT	1,550	1.4460	XLON	889462707997045
28/11/2023	13:24:41	GMT	928	1.4460	CHIX	1200018SF
28/11/2023	13:25:02	GMT	409	1.4460	CHIX	1200018V8
28/11/2023	13:27:02	GMT	1,400	1.4460	CHIX	12000193H
28/11/2023	13:29:08	GMT	1,164	1.4460	CHIX	12000198K
28/11/2023	13:31:16	GMT	850	1.4490	CHIX	1200019NM
28/11/2023	13:31:16	GMT	403	1.4490	XLON	889462707997492
28/11/2023	13:31:20	GMT	13	1.4490	CHIX	1200019NV
28/11/2023	13:31:24	GMT	10	1.4490	CHIX	1200019OA
28/11/2023	13:34:48	GMT	768	1.4490	CHIX	120001A31
28/11/2023	13:34:53	GMT	1	1.4490	CHIX	120001A36
28/11/2023	13:41:27	GMT	1,793	1.4480	TRQX	889462628313586
28/11/2023	13:41:43	GMT	396	1.4510	CHIX	120001B78
28/11/2023	13:42:22	GMT	207	1.4500	TRQX	889462628313713
28/11/2023	13:42:22	GMT	900	1.4500	TRQX	889462628313712
28/11/2023	13:42:22	GMT	1,107	1.4500	TRQX	889462628313711
28/11/2023	13:45:59	GMT	1,712	1.4480	TRQX	889462628314072
28/11/2023	13:45:59	GMT	3,459	1.4480	XLON	889462707998810
28/11/2023	13:46:02	GMT	1,400	1.4480	XLON	889462707998812
28/11/2023	13:46:02	GMT	1,600	1.4480	XLON	889462707998811
28/11/2023	13:49:58	GMT	1,036	1.4490	BATE	20000W06
28/11/2023	13:49:58	GMT	9	1.4490	CHIX	120001CHX
28/11/2023	13:49:58	GMT	605	1.4490	CHIX	120001CHW
28/11/2023	13:49:58	GMT	1,281	1.4490	CHIX	120001CHV
28/11/2023	13:50:00	GMT	9	1.4490	CHIX	120001CI4
28/11/2023	13:50:00	GMT	828	1.4490	CHIX	120001CI5
28/11/2023	13:59:56	GMT	1,650	1.4470	XLON	889462707999934
28/11/2023	13:59:56	GMT	1,650	1.4470	XLON	889462707999935
28/11/2023	13:59:58	GMT	383	1.4470	XLON	889462707999936
28/11/2023	13:59:58	GMT	4,329	1.4470	XLON	889462707999937
28/11/2023	13:59:59	GMT	2,356	1.4470	XLON	889462707999938
28/11/2023	14:00:02	GMT	717	1.4470	XLON	889462707999948
28/11/2023	14:01:02	GMT	1,400	1.4470	XLON	889462708000124
28/11/2023	14:02:10	GMT	1,847	1.4460	XLON	889462708000227
28/11/2023	14:02:10	GMT	2,086	1.4460	XLON	889462708000224

28/11/2023	14:02:10	GMT	2,086	1.4460	XLON	889462708000225
28/11/2023	14:11:13	GMT	1,723	1.4470	TRQX	889462628316866
28/11/2023	14:13:44	GMT	1,015	1.4470	CHIX	120001FZT
28/11/2023	14:13:44	GMT	235	1.4470	TRQX	889462628317137
28/11/2023	14:13:49	GMT	65	1.4470	CHIX	120001G03
28/11/2023	14:18:46	GMT	1,431	1.4470	CHIX	120001GWH
28/11/2023	14:18:46	GMT	855	1.4470	TRQX	889462628317663
28/11/2023	14:34:46	GMT	268	1.4480	BATE	200011P5
28/11/2023	14:34:46	GMT	371	1.4480	BATE	200011P4
28/11/2023	14:34:46	GMT	1,700	1.4480	CHIX	120001KQ9
28/11/2023	14:34:46	GMT	1,880	1.4480	CHIX	120001KQA
28/11/2023	14:34:47	GMT	836	1.4480	XLON	889462708002330
28/11/2023	14:34:51	GMT	8	1.4490	CHIX	120001KRH
28/11/2023	14:34:51	GMT	133	1.4490	CHIX	120001KRG
28/11/2023	14:34:51	GMT	408	1.4490	CHIX	120001KRJ
28/11/2023	14:34:51	GMT	937	1.4490	CHIX	120001KRK
28/11/2023	14:34:51	GMT	1,780	1.4490	CHIX	120001KRI
28/11/2023	14:34:53	GMT	523	1.4490	CHIX	120001KS0
28/11/2023	14:34:53	GMT	665	1.4490	CHIX	120001KRY
28/11/2023	14:34:53	GMT	999	1.4490	CHIX	120001KRZ
28/11/2023	14:35:04	GMT	598	1.4500	CHIX	120001KVY
28/11/2023	14:39:48	GMT	129	1.4500	BATE	200012N0
28/11/2023	14:39:48	GMT	192	1.4500	CHIX	120001M5Y
28/11/2023	14:39:53	GMT	267	1.4490	BATE	200012NH
28/11/2023	14:39:53	GMT	58	1.4500	BATE	200012NI
28/11/2023	14:39:53	GMT	11	1.4500	CHIX	120001M6L
28/11/2023	14:39:53	GMT	292	1.4500	CHIX	120001M6M
28/11/2023	14:39:55	GMT	549	1.4510	XLON	889462708002972
28/11/2023	14:39:58	GMT	270	1.4500	CHIX	120001M7T
28/11/2023	14:39:58	GMT	94	1.4510	XLON	889462708002975
28/11/2023	14:39:58	GMT	821	1.4510	XLON	889462708002976
28/11/2023	14:39:58	GMT	2,837	1.4510	XLON	889462708002974
28/11/2023	14:40:36	GMT	284	1.4490	BATE	200012U9
28/11/2023	14:40:36	GMT	727	1.4490	BATE	200012U3
28/11/2023	14:40:36	GMT	857	1.4490	BATE	200012U6
28/11/2023	14:40:36	GMT	900	1.4490	BATE	200012U4
28/11/2023	14:40:36	GMT	900	1.4490	BATE	200012U5
28/11/2023	14:40:36	GMT	900	1.4490	BATE	200012U7
28/11/2023	14:40:36	GMT	900	1.4490	BATE	200012U8
28/11/2023	14:40:36	GMT	2,865	1.4500	BATE	200012U1
28/11/2023	14:40:36	GMT	27	1.4490	CHIX	120001MEJ
28/11/2023	14:40:36	GMT	4,806	1.4490	XLON	889462708003098
28/11/2023	14:40:39	GMT	909	1.4490	CHIX	120001MF6
28/11/2023	14:40:44	GMT	2,556	1.4490	CHIX	120001MFL
28/11/2023	14:42:40	GMT	2,437	1.4470	CHIX	120001MV5
28/11/2023	14:42:40	GMT	1,749	1.4470	TRQX	889462628321673
28/11/2023	14:42:40	GMT	1,338	1.4470	XLON	889462708003284
28/11/2023	14:42:40	GMT	1,404	1.4470	XLON	889462708003283
28/11/2023	14:42:40	GMT	1,649	1.4470	XLON	889462708003278
28/11/2023	14:42:40	GMT	1,649	1.4470	XLON	889462708003281
28/11/2023	14:46:38	GMT	78	1.4460	XLON	889462708003715
28/11/2023	14:46:38	GMT	745	1.4460	XLON	889462708003712
28/11/2023	14:46:38	GMT	900	1.4460	XLON	889462708003713
28/11/2023	14:46:38	GMT	1,800	1.4460	XLON	889462708003714
28/11/2023	14:49:05	GMT	207	1.4450	TRQX	889462628322928
28/11/2023	14:49:50	GMT	893	1.4450	TRQX	889462628323015
28/11/2023	14:56:01	GMT	1,729	1.4450	TRQX	889462628324053
28/11/2023	14:59:54	GMT	2,365	1.4470	BATE	200016HH
28/11/2023	14:59:54	GMT	2,421	1.4470	BATE	200016HG
28/11/2023	15:09:23	GMT	490	1.4500	CHIX	120001TYK
28/11/2023	15:09:24	GMT	238	1.4500	CHIX	120001TYL
28/11/2023	15:09:32	GMT	519	1.4500	CHIX	120001T2M
28/11/2023	15:10:25	GMT	403	1.4500	BATE	200018PJ
28/11/2023	15:10:25	GMT	945	1.4500	XLON	889462708006037
28/11/2023	15:10:35	GMT	268	1.4500	BATE	200018QA
28/11/2023	15:10:35	GMT	736	1.4500	CHIX	120001U8S
28/11/2023	15:10:35	GMT	911	1.4500	XLON	889462708006055
28/11/2023	15:19:24	GMT	72	1.4480	XLON	889462708006931
28/11/2023	15:19:24	GMT	1,463	1.4480	XLON	889462708006936
28/11/2023	15:19:24	GMT	1,585	1.4480	XLON	889462708006934
28/11/2023	15:19:24	GMT	1,903	1.4480	XLON	889462708006932
28/11/2023	15:19:24	GMT	1,932	1.4480	XLON	889462708006935
28/11/2023	15:19:26	GMT	67	1.4470	XLON	889462708006950
28/11/2023	15:19:26	GMT	114	1.4470	XLON	889462708006949
28/11/2023	15:19:26	GMT	256	1.4470	XLON	889462708006948
28/11/2023	15:19:26	GMT	338	1.4470	XLON	889462708006945
28/11/2023	15:19:26	GMT	347	1.4470	XLON	889462708006943
28/11/2023	15:19:26	GMT	397	1.4470	XLON	889462708006951
28/11/2023	15:19:26	GMT	900	1.4470	XLON	889462708006944
28/11/2023	15:19:26	GMT	1,800	1.4470	XLON	889462708006946
28/11/2023	15:19:26	GMT	2,455	1.4470	XLON	889462708006947
28/11/2023	15:19:28	GMT	596	1.4470	XLON	889462708006957
28/11/2023	15:19:28	GMT	1,032	1.4470	XLON	889462708006952
28/11/2023	15:19:28	GMT	2,352	1.4470	XLON	889462708006956
28/11/2023	15:19:29	GMT	788	1.4470	XLON	889462708006958
28/11/2023	15:19:37	GMT	268	1.4470	BATE	20001ADG
28/11/2023	15:19:37	GMT	397	1.4470	CHIX	120001W12

28/11/2023	15:19:37	GMT	4,633	1.4470	XLON	889462708006971
28/11/2023	15:20:59	GMT	64	1.4440	XLON	889462708007139
28/11/2023	15:33:02	GMT	320	1.4450	XLON	889462708008096
28/11/2023	15:38:49	GMT	268	1.4490	BATE	20001DYP
28/11/2023	15:38:49	GMT	403	1.4490	BATE	20001DYO
28/11/2023	15:38:49	GMT	1,013	1.4490	CHIX	120002186
28/11/2023	15:38:49	GMT	397	1.4490	XLON	889462708008611
28/11/2023	15:38:49	GMT	758	1.4490	XLON	889462708008612
28/11/2023	15:40:07	GMT	115	1.4500	CHIX	1200021PB
28/11/2023	15:40:07	GMT	355	1.4510	CHIX	1200021PC
28/11/2023	15:40:07	GMT	380	1.4510	CHIX	1200021PE
28/11/2023	15:40:07	GMT	690	1.4510	CHIX	1200021PD
28/11/2023	15:40:07	GMT	1,134	1.4510	CHIX	1200021PF
28/11/2023	15:40:07	GMT	671	1.4500	XLON	889462708008795
28/11/2023	15:40:07	GMT	687	1.4500	XLON	889462708008794
28/11/2023	15:40:08	GMT	794	1.4500	XLON	889462708008804
28/11/2023	15:42:01	GMT	1,679	1.4510	CHIX	12000227B
28/11/2023	15:42:01	GMT	1,756	1.4510	CHIX	12000227C
28/11/2023	15:42:02	GMT	397	1.4510	CHIX	12000227T
28/11/2023	15:42:02	GMT	637	1.4510	CHIX	12000227R
28/11/2023	15:42:02	GMT	2,401	1.4510	CHIX	12000227S
28/11/2023	15:46:19	GMT	1,031	1.4530	BATE	20001FME
28/11/2023	15:46:19	GMT	135	1.4530	CHIX	1200023AX
28/11/2023	15:46:19	GMT	1,370	1.4530	CHIX	1200023AV
28/11/2023	15:46:19	GMT	2,504	1.4530	CHIX	1200023AW
28/11/2023	15:49:50	GMT	397	1.4540	XLON	889462708009702
28/11/2023	15:49:50	GMT	832	1.4540	XLON	889462708009701
28/11/2023	15:50:03	GMT	500	1.4510	CHIX	12000249P
28/11/2023	15:50:03	GMT	140	1.4510	XLON	889462708009713
28/11/2023	15:50:45	GMT	1,225	1.4510	CHIX	1200024DV
28/11/2023	15:50:45	GMT	1,800	1.4510	XLON	889462708009797
28/11/2023	15:50:45	GMT	2,628	1.4510	XLON	889462708009796
28/11/2023	15:55:26	GMT	1,315	1.4550	CHIX	1200025P6
28/11/2023	15:55:28	GMT	248	1.4550	BATE	20001HFR
28/11/2023	15:55:28	GMT	348	1.4550	CHIX	1200025P8
28/11/2023	15:55:28	GMT	708	1.4550	CHIX	1200025P9
28/11/2023	15:55:28	GMT	397	1.4550	XLON	889462708010330
28/11/2023	15:55:28	GMT	596	1.4550	XLON	889462708010331
28/11/2023	15:55:29	GMT	482	1.4550	XLON	889462708010333
28/11/2023	15:55:29	GMT	600	1.4550	XLON	889462708010334
28/11/2023	15:55:30	GMT	268	1.4550	BATE	20001HG9
28/11/2023	15:55:30	GMT	115	1.4550	CHIX	1200025PI
28/11/2023	15:55:30	GMT	276	1.4550	CHIX	1200025PJ
28/11/2023	15:55:30	GMT	669	1.4550	XLON	889462708010335
28/11/2023	15:55:30	GMT	1,956	1.4550	XLON	889462708010336
28/11/2023	15:55:31	GMT	639	1.4550	XLON	889462708010342
28/11/2023	15:55:34	GMT	2,820	1.4550	BATE	20001HGL
28/11/2023	15:55:40	GMT	647	1.4550	XLON	889462708010357
28/11/2023	15:56:06	GMT	322	1.4550	CHIX	1200025WR
28/11/2023	15:56:18	GMT	622	1.4550	CHIX	1200025YG
28/11/2023	15:56:39	GMT	1,916	1.4550	CHIX	12000261I
28/11/2023	15:56:44	GMT	662	1.4550	CHIX	12000261V
28/11/2023	15:56:44	GMT	700	1.4550	CHIX	12000261U
28/11/2023	15:56:49	GMT	392	1.4550	CHIX	12000262I
28/11/2023	15:58:37	GMT	277	1.4550	CHIX	1200026H9
28/11/2023	15:59:40	GMT	647	1.4550	CHIX	1200026QC
28/11/2023	16:01:10	GMT	1,266	1.4540	CHIX	120002772
28/11/2023	16:01:10	GMT	3,874	1.4540	XLON	889462708010966
28/11/2023	16:01:10	GMT	3,874	1.4540	XLON	889462708010967
28/11/2023	16:01:24	GMT	101	1.4550	CHIX	12000278L
28/11/2023	16:01:24	GMT	432	1.4550	CHIX	12000278J
28/11/2023	16:01:24	GMT	535	1.4550	CHIX	12000278K
28/11/2023	16:01:24	GMT	567	1.4550	CHIX	12000278I
28/11/2023	16:01:24	GMT	817	1.4550	CHIX	12000278H
28/11/2023	16:01:26	GMT	28	1.4550	CHIX	120002791
28/11/2023	16:01:26	GMT	386	1.4550	CHIX	120002795
28/11/2023	16:01:26	GMT	429	1.4550	CHIX	120002793
28/11/2023	16:01:26	GMT	665	1.4550	CHIX	120002792
28/11/2023	16:01:26	GMT	944	1.4550	CHIX	120002794
28/11/2023	16:01:27	GMT	667	1.4550	CHIX	12000279V
28/11/2023	16:01:27	GMT	690	1.4550	CHIX	12000279U
28/11/2023	16:01:27	GMT	1,095	1.4550	CHIX	12000279W
28/11/2023	16:01:28	GMT	679	1.4540	CHIX	1200027A3
28/11/2023	16:01:28	GMT	1,706	1.4540	CHIX	1200027A0
28/11/2023	16:01:28	GMT	1,977	1.4540	CHIX	1200027A1
28/11/2023	16:01:28	GMT	413	1.4550	CHIX	12000279Y
28/11/2023	16:01:28	GMT	1,276	1.4550	CHIX	12000279X
28/11/2023	16:01:29	GMT	900	1.4540	CHIX	1200027A5
28/11/2023	16:01:29	GMT	900	1.4540	CHIX	1200027A6
28/11/2023	16:01:29	GMT	900	1.4540	CHIX	1200027A7
28/11/2023	16:01:41	GMT	304	1.4540	CHIX	1200027CE
28/11/2023	16:04:41	GMT	1,778	1.4540	CHIX	12000285F
28/11/2023	16:11:38	GMT	258	1.4540	CHIX	120002A7W
28/11/2023	16:12:08	GMT	2,232	1.4550	CHIX	120002AD0
28/11/2023	16:12:08	GMT	2,388	1.4550	CHIX	120002ACZ
28/11/2023	16:12:13	GMT	107	1.4550	CHIX	120002ADD
28/11/2023	16:12:13	GMT	120	1.4550	CHIX	120002ADE

28/11/2023	16:12:13	GMT	208	1.4550	CHIX	120002ADJ
28/11/2023	16:12:13	GMT	290	1.4550	CHIX	120002ADH
28/11/2023	16:12:13	GMT	498	1.4550	CHIX	120002ADI
28/11/2023	16:12:13	GMT	573	1.4550	CHIX	120002ADB
28/11/2023	16:12:13	GMT	647	1.4550	CHIX	120002ADF
28/11/2023	16:12:13	GMT	1,042	1.4550	CHIX	120002ADC
28/11/2023	16:12:13	GMT	1,135	1.4550	CHIX	120002ADG
28/11/2023	16:12:14	GMT	268	1.4570	BATE	20001LD3
28/11/2023	16:13:13	GMT	306	1.4590	BATE	20001LOV
28/11/2023	16:13:13	GMT	397	1.4590	XLON	889462708012420
28/11/2023	16:13:14	GMT	825	1.4590	CHIX	120002AS2
28/11/2023	16:13:15	GMT	1,345	1.4600	BATE	20001LP7
28/11/2023	16:13:16	GMT	268	1.4600	BATE	20001LPJ
28/11/2023	16:13:18	GMT	268	1.4600	BATE	20001LPR
28/11/2023	16:13:50	GMT	63	1.4600	BATE	20001LTM
28/11/2023	16:13:50	GMT	690	1.4600	BATE	20001LTL
28/11/2023	16:16:41	GMT	1,239	1.4580	BATE	20001MNO
28/11/2023	16:16:41	GMT	1,391	1.4580	XLON	889462708012976
28/11/2023	16:16:56	GMT	278	1.4580	BATE	20001MOW
28/11/2023	16:21:02	GMT	297	1.4580	BATE	20001NVM
28/11/2023	16:24:23	GMT	58	1.4580	BATE	20001OZL
28/11/2023	16:24:23	GMT	319	1.4580	BATE	20001OZS
28/11/2023	16:24:23	GMT	628	1.4580	BATE	20001OZT
28/11/2023	16:24:23	GMT	678	1.4580	BATE	20001OZM
28/11/2023	16:24:23	GMT	683	1.4580	BATE	20001OZU
28/11/2023	16:24:23	GMT	1,384	1.4580	BATE	20001OZV
28/11/2023	16:24:23	GMT	1,420	1.4580	BATE	20001OZR
28/11/2023	16:24:23	GMT	1,631	1.4580	BATE	20001OZN
28/11/2023	16:24:23	GMT	3,715	1.4580	BATE	20001OZI
28/11/2023	16:24:23	GMT	257	1.4580	CHIX	120002EWT
28/11/2023	16:24:23	GMT	406	1.4580	CHIX	120002EWY
28/11/2023	16:24:23	GMT	900	1.4580	CHIX	120002EWU
28/11/2023	16:24:23	GMT	900	1.4580	CHIX	120002EWW
28/11/2023	16:24:23	GMT	900	1.4580	CHIX	120002EWW
28/11/2023	16:24:23	GMT	1,582	1.4580	CHIX	120002EWX
28/11/2023	16:24:23	GMT	1,271	1.4580	TRQX	889462628340030
28/11/2023	16:24:23	GMT	1,271	1.4580	TRQX	889462628340032
28/11/2023	16:24:23	GMT	540	1.4580	XLON	889462708014066
28/11/2023	16:24:23	GMT	1,229	1.4580	XLON	889462708014048
28/11/2023	16:24:23	GMT	1,269	1.4580	XLON	889462708014067
28/11/2023	16:24:24	GMT	133	1.4580	CHIX	120002EXM
28/11/2023	16:24:24	GMT	445	1.4580	CHIX	120002EXN
28/11/2023	16:24:24	GMT	794	1.4580	XLON	889462708014072
28/11/2023	16:24:24	GMT	810	1.4580	XLON	889462708014075
28/11/2023	16:24:24	GMT	1,055	1.4580	XLON	889462708014071
28/11/2023	16:24:24	GMT	1,484	1.4580	XLON	889462708014074
28/11/2023	16:24:25	GMT	403	1.4580	BATE	20001POG
28/11/2023	16:24:25	GMT	3,880	1.4580	XLON	889462708014076
28/11/2023	16:24:26	GMT	2,183	1.4580	BATE	20001POK
28/11/2023	16:24:26	GMT	1,356	1.4580	XLON	889462708014082
28/11/2023	16:24:28	GMT	268	1.4580	BATE	20001POY
28/11/2023	16:24:28	GMT	1,443	1.4580	BATE	20001POV
28/11/2023	16:24:28	GMT	1,655	1.4580	XLON	889462708014087
28/11/2023	16:24:28	GMT	1,655	1.4580	XLON	889462708014092
28/11/2023	16:24:29	GMT	1,008	1.4580	BATE	20001P15
28/11/2023	16:24:29	GMT	499	1.4580	XLON	889462708014098
28/11/2023	16:24:29	GMT	666	1.4580	XLON	889462708014099
28/11/2023	16:24:29	GMT	1,655	1.4580	XLON	889462708014101
28/11/2023	16:24:30	GMT	268	1.4580	BATE	20001P1A
28/11/2023	16:24:30	GMT	1,408	1.4580	BATE	20001P1B
28/11/2023	16:24:30	GMT	141	1.4580	XLON	889462708014104
28/11/2023	16:24:30	GMT	1,514	1.4580	XLON	889462708014105
28/11/2023	16:24:30	GMT	1,655	1.4580	XLON	889462708014103
28/11/2023	16:24:31	GMT	504	1.4580	BATE	20001P1D
28/11/2023	16:24:31	GMT	506	1.4560	CHIX	120002EYI
28/11/2023	16:24:31	GMT	3,489	1.4560	XLON	889462708014107
28/11/2023	16:24:31	GMT	3,489	1.4560	XLON	889462708014108
28/11/2023	16:24:31	GMT	3,489	1.4560	XLON	889462708014110
28/11/2023	16:24:32	GMT	537	1.4580	BATE	20001P2B
28/11/2023	16:24:32	GMT	751	1.4580	BATE	20001P2A
28/11/2023	16:24:32	GMT	1,263	1.4560	CHIX	120002F01
28/11/2023	16:24:33	GMT	60	1.4560	XLON	889462708014128
28/11/2023	16:24:33	GMT	1,765	1.4560	XLON	889462708014127
28/11/2023	16:24:34	GMT	268	1.4580	BATE	20001P3A
28/11/2023	16:24:35	GMT	141	1.4580	BATE	20001P3T
28/11/2023	16:24:35	GMT	378	1.4580	BATE	20001P3R
28/11/2023	16:24:35	GMT	504	1.4580	BATE	20001P3Q
28/11/2023	16:24:35	GMT	537	1.4580	BATE	20001P3S
28/11/2023	16:24:35	GMT	409	1.4560	CHIX	120002F1Q
28/11/2023	16:24:35	GMT	2,357	1.4560	CHIX	120002F1P
28/11/2023	16:24:37	GMT	403	1.4570	BATE	20001P41
28/11/2023	16:24:37	GMT	1,467	1.4560	XLON	889462708014132
28/11/2023	16:24:38	GMT	700	1.4570	BATE	20001P48
28/11/2023	16:24:38	GMT	1,469	1.4570	BATE	20001P49
28/11/2023	16:24:39	GMT	796	1.4570	BATE	20001P4C
28/11/2023	16:24:40	GMT	268	1.4570	BATE	20001P4F
28/11/2023	16:24:40	GMT	3,831	1.4570	BATE	20001P4G

28/11/2023	16:24:42	GMT	268	1.4570	BATE	20001P56
28/11/2023	16:24:43	GMT	278	1.4570	BATE	20001P5A
28/11/2023	16:24:52	GMT	268	1.4570	BATE	20001P6H
28/11/2023	16:24:52	GMT	697	1.4570	BATE	20001P6I
28/11/2023	16:24:57	GMT	268	1.4570	BATE	20001P7T
28/11/2023	16:24:57	GMT	428	1.4570	BATE	20001P7S
28/11/2023	16:25:01	GMT	145	1.4570	BATE	20001P89
28/11/2023	16:25:01	GMT	772	1.4570	BATE	20001P88
28/11/2023	16:25:01	GMT	2,645	1.4570	BATE	20001P8A
28/11/2023	16:25:03	GMT	268	1.4570	BATE	20001P8Q
28/11/2023	16:25:03	GMT	1,431	1.4570	BATE	20001P8P
28/11/2023	16:25:05	GMT	911	1.4570	BATE	20001P90
28/11/2023	16:25:07	GMT	2,340	1.4570	BATE	20001P9H
28/11/2023	16:26:00	GMT	268	1.4570	BATE	20001PIN
28/11/2023	16:26:00	GMT	268	1.4570	BATE	20001PIPI
28/11/2023	16:26:00	GMT	537	1.4570	BATE	20001PIO
28/11/2023	16:26:00	GMT	1,801	1.4550	XLON	889462708014375
28/11/2023	16:26:03	GMT	278	1.4570	BATE	20001PJ3
28/11/2023	16:26:05	GMT	796	1.4570	BATE	20001PJG
28/11/2023	16:26:22	GMT	268	1.4570	BATE	20001PN1
28/11/2023	16:26:27	GMT	226	1.4570	BATE	20001PNN
28/11/2023	16:26:27	GMT	811	1.4570	BATE	20001PNM
28/11/2023	16:26:44	GMT	268	1.4570	BATE	20001PQ9
28/11/2023	16:26:52	GMT	772	1.4570	XLON	889462708014475
28/11/2023	16:28:38	GMT	42	1.4590	CHIX	120002GLW
28/11/2023	16:28:38	GMT	123	1.4590	CHIX	120002GLV
28/11/2023	16:28:38	GMT	526	1.4590	CHIX	120002GLU
28/11/2023	16:28:38	GMT	557	1.4590	CHIX	120002GLX
28/11/2023	16:28:51	GMT	2,290	1.4580	CHIX	120002GOI
28/11/2023	16:28:52	GMT	2,290	1.4580	CHIX	120002GOJ
28/11/2023	16:29:00	GMT	359	1.4590	XLON	889462708014846
28/11/2023	16:29:00	GMT	2,532	1.4590	XLON	889462708014845
28/11/2023	16:29:23	GMT	1,884	1.4590	CHIX	120002GXA
28/11/2023	16:29:37	GMT	3,187	1.4570	BATE	20001QP2
28/11/2023	16:29:37	GMT	5,048	1.4570	BATE	20001QOZ
28/11/2023	16:29:37	GMT	258	1.4570	CHIX	120002H1K
28/11/2023	16:29:37	GMT	363	1.4570	CHIX	120002H1J
28/11/2023	16:29:37	GMT	2,437	1.4570	XLON	889462708014959
28/11/2023	16:29:37	GMT	2,437	1.4570	XLON	889462708014966
28/11/2023	16:29:39	GMT	1,861	1.4570	BATE	20001QPK
28/11/2023	16:29:39	GMT	1,134	1.4570	XLON	889462708014975
28/11/2023	16:29:39	GMT	2,437	1.4570	XLON	889462708014972
28/11/2023	16:29:43	GMT	1,513	1.4570	CHIX	120002H3O
28/11/2023	16:29:46	GMT	543	1.4570	CHIX	120002H5O
28/11/2023	16:29:46	GMT	1,328	1.4570	CHIX	120002H5I
28/11/2023	16:29:46	GMT	215	1.4570	XLON	889462708015030
28/11/2023	16:29:46	GMT	3,378	1.4570	XLON	889462708015031
28/11/2023	16:29:57	GMT	277	1.4570	CHIX	120002H9J