



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/12/2024	08:05:58	GMT	3 383	1 5170	XLON	1120772324068220
06/12/2024	08:05:58	GMT	2 946	1 5160	XLON	1120772324068222
06/12/2024	08:05:58	GMT	204	1 5160	XLON	1120772324068223
06/12/2024	08:05:58	GMT	204	1 5160	XLON	1120772324068224
06/12/2024	08:05:58	GMT	3 364	1 5150	XLON	1120772324068225
06/12/2024	08:05:58	GMT	1 117	1 5170	TRQX	1120772386981216
06/12/2024	08:05:58	GMT	2 273	1 5170	TRQX	1120772386981217
06/12/2024	08:05:58	GMT	1 644	1 5160	TRQX	1120772386981221
06/12/2024	08:05:58	GMT	1 775	1 5160	TRQX	1120772386981222
06/12/2024	08:05:58	GMT	1 471	1 5180	CHIX	1200005EVW
06/12/2024	08:05:58	GMT	1 925	1 5180	CHIX	1200005EX
06/12/2024	08:05:58	GMT	3 435	1 5170	CHIX	1200005FO
06/12/2024	08:05:58	GMT	3 357	1 5160	CHIX	1200005F4
06/12/2024	08:05:58	GMT	3 423	1 5170	BATE	2000068C
06/12/2024	08:05:58	GMT	3 420	1 5160	BATE	2000068I
06/12/2024	08:05:58	GMT	3 350	1 5150	BATE	2000068J
06/12/2024	08:16:38	GMT	2 674	1 5140	CHIX	1200006QD
06/12/2024	08:21:44	GMT	295	1 5150	CHIX	1200007AT
06/12/2024	08:30:06	GMT	2 822	1 5270	XLON	1120772324071267
06/12/2024	08:32:03	GMT	3 149	1 5260	CHIX	1200008IB
06/12/2024	08:32:10	GMT	2 838	1 5260	XLON	1120772324071563
06/12/2024	09:01:05	GMT	3 351	1 5340	XLON	1120772324074544
06/12/2024	09:01:05	GMT	710	1 5340	CHIX	1200008V5
06/12/2024	09:01:05	GMT	2 695	1 5340	CHIX	1200008V6
06/12/2024	09:12:11	GMT	148	1 5380	XLON	1120772324075700
06/12/2024	09:12:11	GMT	37	1 5380	XLON	1120772324075701
06/12/2024	09:12:11	GMT	104	1 5380	XLON	1120772324075702
06/12/2024	09:12:11	GMT	66	1 5380	XLON	1120772324075703
06/12/2024	09:12:11	GMT	49	1 5380	XLON	1120772324075704
06/12/2024	09:12:11	GMT	3	1 5380	XLON	1120772324075705
06/12/2024	09:12:11	GMT	49	1 5380	XLON	1120772324075706
06/12/2024	09:12:11	GMT	1 282	1 5380	CHIX	1200000D1H
06/12/2024	09:12:11	GMT	2 103	1 5380	CHIX	1200000D1J
06/12/2024	09:12:11	GMT	3 252	1 5380	BATE	20000BNU
06/12/2024	09:13:43	GMT	3 388	1 5410	XLON	1120772324075802
06/12/2024	09:13:43	GMT	595	1 5400	XLON	1120772324075803
06/12/2024	09:13:43	GMT	921	1 5400	XLON	1120772324075804
06/12/2024	09:13:43	GMT	1 854	1 5400	XLON	1120772324075805
06/12/2024	09:13:43	GMT	3 410	1 5400	CHIX	120000D5R
06/12/2024	09:13:43	GMT	1 014	1 5400	BATE	20000BRU
06/12/2024	09:13:43	GMT	2 017	1 5400	BATE	20000BRV
06/12/2024	09:16:37	GMT	1 659	1 5390	XLON	1120772324076135
06/12/2024	09:16:37	GMT	1 693	1 5390	XLON	1120772324076136
06/12/2024	09:16:37	GMT	3 388	1 5380	XLON	1120772324076139
06/12/2024	09:16:37	GMT	3 398	1 5390	CHIX	120000DGF
06/12/2024	09:16:38	GMT	2 219	1 5420	XLON	1120772324076151
06/12/2024	09:16:38	GMT	960	1 5420	XLON	1120772324076152
06/12/2024	09:16:38	GMT	4 160	1 5420	XLON	1120772324076153
06/12/2024	09:16:39	GMT	2 385	1 5420	XLON	1120772324076154
06/12/2024	09:16:39	GMT	2 289	1 5420	XLON	1120772324076155
06/12/2024	09:16:39	GMT	3 937	1 5420	XLON	1120772324076157
06/12/2024	09:16:39	GMT	2 329	1 5420	XLON	1120772324076158
06/12/2024	09:16:40	GMT	3 000	1 5420	XLON	1120772324076159
06/12/2024	09:16:42	GMT	1 088	1 5420	XLON	1120772324076165
06/12/2024	09:16:42	GMT	2 337	1 5420	XLON	1120772324076173
06/12/2024	09:16:42	GMT	3 412	1 5420	XLON	1120772324076180
06/12/2024	09:16:42	GMT	2 453	1 5420	TRQX	1120772386989973
06/12/2024	09:16:42	GMT	3 403	1 5420	CHIX	120000DHD
06/12/2024	09:16:42	GMT	3 393	1 5420	BATE	20000C1D
06/12/2024	09:16:44	GMT	3 442	1 5410	XLON	1120772324076181
06/12/2024	09:16:44	GMT	3 390	1 5410	CHIX	120000DHK
06/12/2024	09:17:50	GMT	407	1 5400	XLON	1120772324076314
06/12/2024	09:17:50	GMT	2 960	1 5400	XLON	1120772324076315
06/12/2024	09:18:55	GMT	3 398	1 5400	XLON	1120772324076427
06/12/2024	09:18:55	GMT	2 836	1 5380	TRQX	11207723869890256
06/12/2024	09:18:55	GMT	3 349	1 5390	BATE	20000C8U
06/12/2024	09:18:58	GMT	2 621	1 5370	BATE	20000C90
06/12/2024	09:24:52	GMT	3 348	1 5350	XLON	1120772324076945
06/12/2024	09:24:52	GMT	3 420	1 5340	XLON	1120772324076949
06/12/2024	09:41:43	GMT	3 368	1 5340	CHIX	120000GB3
06/12/2024	09:41:44	GMT	3 416	1 5330	XLON	1120772324078840
06/12/2024	09:41:44	GMT	3 372	1 5330	CHIX	120000GB8
06/12/2024	09:42:12	GMT	3 243	1 5320	XLON	1120772324078917
06/12/2024	09:51:20	GMT	3 376	1 5350	XLON	1120772324079690
06/12/2024	09:51:20	GMT	3 342	1 5340	TRQX	1120772324079692
06/12/2024	09:51:20	GMT	2 850	1 5350	TRQX	11207723869893578
06/12/2024	09:51:20	GMT	3 434	1 5350	CHIX	120000HAA
06/12/2024	09:51:26	GMT	3 362	1 5330	XLON	1120772324079702
06/12/2024	09:51:26	GMT	3 424	1 5320	XLON	1120772324079703
06/12/2024	10:17:55	GMT	3 404	1 5290	XLON	1120772324082156
06/12/2024	10:17:55	GMT	31	1 5290	XLON	1120772324082157
06/12/2024	10:17:55	GMT	3 154	1 5290	CHIX	120000JZK
06/12/2024	10:17:55	GMT	196	1 5290	CHIX	120000JZL
06/12/2024	10:54:23	GMT	79	1 5340	XLON	1120772324085323
06/12/2024	10:54:23	GMT	52	1 5340	XLON	1120772324085324
06/12/2024	10:54:23	GMT	2 930	1 5350	TRQX	1120772387000083
06/12/2024	10:57:23	GMT	34	1 5350	CHIX	120000NN7
06/12/2024	10:59:34	GMT	3 219	1 5340	XLON	1120772324085671
06/12/2024	10:59:34	GMT	27	1 5330	XLON	1120772324085673
06/12/2024	10:59:34	GMT	36	1 5330	XLON	1120772324085674
06/12/2024	10:59:34	GMT	52	1 5330	XLON	1120772324085675
06/12/2024	10:59:34	GMT	13	1 5330	XLON	1120772324085676
06/12/2024	10:59:34	GMT	1	1 5330	XLON	1120772324085677
06/12/2024	10:59:34	GMT	38	1 5330	XLON	1120772324085678
06/12/2024	10:59:34	GMT	13	1 5330	XLON	1120772324085679
06/12/2024	10:59:34	GMT	3 162	1 5330	CHIX	120000NU4
06/12/2024	10:59:34	GMT	3 367	1 5340	CHIX	120000NU7
06/12/2024	10:59:34	GMT	3 420	1 5330	CHIX	120000KIF
06/12/2024	10:59:34	GMT	3 176	1 5340	BATE	20000KIG
06/12/2024	10:59:34	GMT	1 415	1 5330	BATE	20000KIH
06/12/2024	10:59:47	GMT	52	1 5320	XLON	1120772324085722
06/12/2024	10:59:47	GMT	52	1 5320	XLON	1120772324085723
06/12/2024	10:59:47	GMT	1 503	1 5320	XLON	1120772324085724
06/12/2024	10:59:47	GMT	1 760	1 5320	XLON	1120772324085725

06/12/2024	10:59:47	GMT	996	1 5320	CHIX	120000NV9
06/12/2024	10:59:47	GMT	2 451	1 5320	CHIX	120000NVA
06/12/2024	10:59:47	GMT	3 388	1 5320	BATE	20000KJ9
06/12/2024	10:59:57	GMT	145	1 5310	CHIX	120000NWx
06/12/2024	11:01:51	GMT	1 185	1 5330	CHIX	120000O69
06/12/2024	11:11:46	GMT	57	1 5350	XLON	1120772324086618
06/12/2024	11:29:13	GMT	2 600	1 5350	XLON	1120772324088025
06/12/2024	11:29:13	GMT	2 679	1 5360	TRQX	1120772387003425
06/12/2024	11:29:13	GMT	3 301	1 5360	CHIX	120000QLJ
06/12/2024	11:29:13	GMT	91	1 5360	CHIX	120000QLJ
06/12/2024	11:29:13	GMT	2 604	1 5350	CHIX	120000QLK
06/12/2024	11:29:13	GMT	793	1 5350	CHIX	120000QLL
06/12/2024	11:29:13	GMT	3 367	1 5350	BATE	20000MQE
06/12/2024	11:29:14	GMT	3 426	1 5340	XLON	1120772324088026
06/12/2024	11:29:14	GMT	3 404	1 5340	CHIX	120000QLR
06/12/2024	11:29:15	GMT	3 416	1 5330	XLON	1120772324088029
06/12/2024	11:29:15	GMT	3 430	1 5330	CHIX	120000OLY
06/12/2024	11:29:15	GMT	3 157	1 5330	BATE	20000MQK
06/12/2024	11:29:17	GMT	211	1 5330	XLON	1120772324088030
06/12/2024	11:39:17	GMT	3 415	1 5320	XLON	1120772324088968
06/12/2024	11:39:58	GMT	3 365	1 5310	XLON	1120772324089009
06/12/2024	11:39:58	GMT	3 380	1 5310	BATE	20000NUJ
06/12/2024	12:02:03	GMT	3 446	1 5320	XLON	1120772324090891
06/12/2024	12:02:04	GMT	197	1 5310	CHIX	120000UD0
06/12/2024	12:11:01	GMT	2 488	1 5330	BATE	20000Q GK
06/12/2024	12:21:01	GMT	136	1 5330	BATE	20000RAO
06/12/2024	12:37:27	GMT	1 263	1 5350	CHIX	120000XZU
06/12/2024	12:37:27	GMT	234	1 5350	CHIX	120000XZV
06/12/2024	12:37:27	GMT	840	1 5350	CHIX	120000XZW
06/12/2024	12:40:35	GMT	1 000	1 5350	XLON	1120772324093676
06/12/2024	12:41:00	GMT	2 000	1 5350	XLON	1120772324093692
06/12/2024	12:41:29	GMT	4 674	1 5350	XLON	1120772324093745
06/12/2024	12:41:54	GMT	347	1 5340	XLON	1120772324093775
06/12/2024	12:41:54	GMT	3 004	1 5340	XLON	1120772324093776
06/12/2024	12:41:54	GMT	2 600	1 5340	XLON	1120772324093780
06/12/2024	12:41:54	GMT	2 074	1 5340	XLON	1120772324093781
06/12/2024	12:41:54	GMT	749	1 5340	XLON	1120772324093782
06/12/2024	12:41:54	GMT	3 391	1 5340	TRQX	1120772387009414
06/12/2024	12:41:54	GMT	283	1 5340	CHIX	120000YDD
06/12/2024	12:41:54	GMT	3 160	1 5340	CHIX	120000YDE
06/12/2024	12:41:54	GMT	3 025	1 5340	BATE	20000T2N
06/12/2024	12:45:35	GMT	3 401	1 5330	XLON	1120772324094004
06/12/2024	12:45:35	GMT	2 134	1 5330	TRQX	1120772387009654
06/12/2024	12:45:35	GMT	1 244	1 5330	TRQX	1120772387009655
06/12/2024	12:45:35	GMT	3 380	1 5330	CHIX	120000YNU
06/12/2024	12:45:35	GMT	3 094	1 5330	BATE	20000TBH
06/12/2024	12:48:52	GMT	489	1 5350	XLON	1120772324094231
06/12/2024	12:50:52	GMT	3 384	1 5340	XLON	1120772324094362
06/12/2024	12:50:52	GMT	1 783	1 5340	CHIX	120000Z3S
06/12/2024	12:50:52	GMT	1 619	1 5340	CHIX	120000Z3T
06/12/2024	12:50:52	GMT	3 358	1 5340	BATE	20000TR8
06/12/2024	12:55:54	GMT	3 386	1 5330	XLON	1120772324094628
06/12/2024	12:55:54	GMT	3 351	1 5320	XLON	1120772324094630
06/12/2024	12:55:54	GMT	3 434	1 5330	CHIX	120000ZGQ
06/12/2024	12:55:54	GMT	3 349	1 5320	CHIX	120000ZGS
06/12/2024	12:55:54	GMT	3 393	1 5330	BATE	20000U3J
06/12/2024	12:55:54	GMT	2 700	1 5320	BATE	20000U3M
06/12/2024	12:57:54	GMT	3 412	1 5330	XLON	1120772324094798
06/12/2024	12:57:54	GMT	2 600	1 5330	XLON	1120772324094802
06/12/2024	12:57:54	GMT	505	1 5330	XLON	1120772324094803
06/12/2024	12:57:54	GMT	2 254	1 5330	CHIX	120000ZLS
06/12/2024	12:57:54	GMT	1 182	1 5330	CHIX	120000ZLT
06/12/2024	12:57:54	GMT	1 180	1 5330	BATE	20000U9R
06/12/2024	12:57:54	GMT	1 404	1 5330	BATE	20000U9S
06/12/2024	12:58:01	GMT	5	1 5320	BATE	20000U44
06/12/2024	13:00:50	GMT	118	1 5330	XLON	1120772324095007
06/12/2024	13:01:01	GMT	1 631	1 5320	BATE	20000UJL
06/12/2024	13:09:01	GMT	1 145	1 5320	XLON	1120772324095611
06/12/2024	13:15:18	GMT	4 674	1 5330	XLON	1120772324096169
06/12/2024	13:15:43	GMT	4 674	1 5330	XLON	1120772324096196
06/12/2024	13:15:43	GMT	4 674	1 5330	XLON	1120772324096197
06/12/2024	13:17:01	GMT	1 583	1 5320	XLON	1120772324096311
06/12/2024	13:24:01	GMT	696	1 5320	XLON	1120772324096969
06/12/2024	13:24:01	GMT	925	1 5320	BATE	20000WFO
06/12/2024	13:24:46	GMT	2 530	1 5310	XLON	1120772324097026
06/12/2024	13:24:46	GMT	911	1 5310	XLON	1120772324097027
06/12/2024	13:24:46	GMT	2 600	1 5310	XLON	1120772324097028
06/12/2024	13:24:46	GMT	2 074	1 5320	XLON	1120772324097029
06/12/2024	13:24:46	GMT	3 451	1 5310	CHIX	120001281
06/12/2024	13:24:46	GMT	2 371	1 5310	BATE	20000WHH
06/12/2024	13:29:01	GMT	2 268	1 5300	XLON	1120772324097347
06/12/2024	13:29:01	GMT	1 865	1 5300	BATE	20000W TY
06/12/2024	13:29:02	GMT	1 163	1 5300	XLON	1120772324097348
06/12/2024	13:29:02	GMT	3 404	1 5300	CHIX	1200012N2
06/12/2024	13:29:02	GMT	800	1 5300	BATE	20000WU2
06/12/2024	13:30:12	GMT	3 340	1 5320	XLON	1120772324097654
06/12/2024	13:30:12	GMT	3 399	1 5320	CHIX	1200012WT
06/12/2024	13:30:12	GMT	3 281	1 5320	BATE	20000X24
06/12/2024	13:30:23	GMT	3 364	1 5310	XLON	1120772324097667
06/12/2024	13:30:23	GMT	3 349	1 5300	XLON	1120772324097668
06/12/2024	13:30:23	GMT	2 482	1 5310	BATE	20000X36
06/12/2024	13:30:23	GMT	2 698	1 5300	BATE	20000X37
06/12/2024	13:46:58	GMT	2 209	1 5380	XLON	1120772324100178
06/12/2024	13:46:58	GMT	2 081	1 5380	XLON	1120772324100179
06/12/2024	13:46:58	GMT	384	1 5390	XLON	1120772324100180
06/12/2024	13:47:01	GMT	3 373	1 5360	XLON	1120772324100183
06/12/2024	13:59:03	GMT	3 378	1 5360	XLON	1120772324101269
06/12/2024	13:59:03	GMT	3 401	1 5360	TRQX	1120772387017717
06/12/2024	13:59:03	GMT	3 397	1 5360	CHIX	1200017BH
06/12/2024	13:59:03	GMT	3 374	1 5360	BATE	200010KX
06/12/2024	14:05:51	GMT	516	1 5410	XLON	1120772324102103
06/12/2024	14:06:14	GMT	1 226	1 5400	XLON	1120772324102162
06/12/2024	14:06:14	GMT	2 151	1 5400	XLON	1120772324102163
06/12/2024	14:06:14	GMT	280	1 5400	TRQX	1120772387018674
06/12/2024	14:06:14	GMT	2 022	1 5400	TRQX	1120772387018675
06/12/2024	14:06:14	GMT	192	1 5400	TRQX	1120772387018676
06/12/2024	14:06:14	GMT	726	1 5400	CHIX	1200018H5
06/12/2024	14:06:14	GMT	2 615	1 5400	CHIX	1200018H6
06/12/2024	14:06:14	GMT	3 349	1 5400	BATE	200011K0
06/12/2024	14:28:54	GMT	647	1 5420	XLON	1120772324104750
06/12/2024	14:28:54	GMT	2 766	1 5420	XLON	1120772324104751
06/12/2024	14:28:54	GMT	788	1 5420	XLON	1120772324104752
06/12/2024	14:28:54	GMT	473	1 5420	XLON	1120772324104753
06/12/2024	14:28:54	GMT	512	1 5420	XLON	1120772324104755
06/12/2024	14:28:54	GMT	503	1 5420	XLON	1120772324104756
06/12/2024	14:28:54	GMT	819	1 5420	XLON	1120772324104757
06/12/2024	14:28:54	GMT	790	1 5420	XLON	1120772324104758

06/12/2024	14:28:54	GMT	1 908	1 5420	XLON	1120772324104759
06/12/2024	14:28:54	GMT	1 056	1 5420	CHIX	120001B7B
06/12/2024	14:28:54	GMT	1 281	1 5420	CHIX	120001B7C
06/12/2024	14:28:55	GMT	492	1 5420	XLON	1120772324104760
06/12/2024	14:31:52	GMT	894	1 5430	CHIX	120001C79
06/12/2024	14:31:52	GMT	774	1 5430	CHIX	120001C7A
06/12/2024	14:31:52	GMT	472	1 5430	CHIX	120001C7B
06/12/2024	14:32:02	GMT	3 429	1 5420	XLON	1120772324106789
06/12/2024	14:32:02	GMT	3 340	1 5410	XLON	1120772324106790
06/12/2024	14:32:02	GMT	1 673	1 5400	XLON	1120772324106795
06/12/2024	14:32:02	GMT	1 673	1 5400	XLON	1120772324106796
06/12/2024	14:32:02	GMT	2 891	1 5420	TRQX	1120772387021969
06/12/2024	14:32:02	GMT	2 749	1 5410	TRQX	1120772387021973
06/12/2024	14:32:02	GMT	3 404	1 5410	CHIX	120001C8H
06/12/2024	14:32:02	GMT	407	1 5400	CHIX	120001C8V
06/12/2024	14:32:02	GMT	2 952	1 5400	CHIX	120001C8W
06/12/2024	14:32:02	GMT	1 095	1 5410	BATE	200014R2
06/12/2024	14:32:02	GMT	2 276	1 5410	BATE	200014R3
06/12/2024	14:32:02	GMT	3 387	1 5400	BATE	200014R5
06/12/2024	14:34:18	GMT	3 447	1 5410	XLON	1120772324107536
06/12/2024	14:34:18	GMT	3 437	1 5400	XLON	1120772324107539
06/12/2024	14:34:18	GMT	3 399	1 5410	CHIX	120001CSD
06/12/2024	14:34:18	GMT	3 027	1 5400	CHIX	120001CSH
06/12/2024	14:34:18	GMT	336	1 5400	CHIX	120001CSI
06/12/2024	14:34:18	GMT	3 399	1 5410	BATE	20001573
06/12/2024	14:34:18	GMT	1 812	1 5400	BATE	20001577
06/12/2024	14:34:18	GMT	1 571	1 5400	BATE	20001578
06/12/2024	14:35:39	GMT	30	1 5390	XLON	1120772324107941
06/12/2024	14:38:31	GMT	3 416	1 5400	XLON	1120772324108713
06/12/2024	14:38:31	GMT	3 345	1 5400	CHIX	120001DO7
06/12/2024	14:38:31	GMT	3 420	1 5400	BATE	200015V7
06/12/2024	14:42:01	GMT	539	1 5390	BATE	200016GX
06/12/2024	14:43:01	GMT	293	1 5390	XLON	1120772324109705
06/12/2024	14:54:27	GMT	2 212	1 5430	XLON	1120772324112308
06/12/2024	14:54:27	GMT	1 208	1 5430	XLON	1120772324112309
06/12/2024	14:54:27	GMT	3 044	1 5430	TRQX	1120772387027336
06/12/2024	14:54:27	GMT	2 110	1 5430	CHIX	120001HOD
06/12/2024	14:54:27	GMT	1 339	1 5430	CHIX	120001HOE
06/12/2024	14:54:27	GMT	3 406	1 5430	BATE	200018Y5
06/12/2024	14:55:01	GMT	1 108	1 5420	XLON	1120772324112427
06/12/2024	14:55:01	GMT	2 344	1 5420	XLON	1120772324112428
06/12/2024	14:55:01	GMT	2 514	1 5410	XLON	1120772324112431
06/12/2024	14:55:01	GMT	911	1 5410	XLON	1120772324112432
06/12/2024	14:55:01	GMT	2 996	1 5420	TRQX	1120772387027492
06/12/2024	14:55:01	GMT	3 380	1 5420	CHIX	120001H55
06/12/2024	14:55:01	GMT	838	1 5410	CHIX	120001H5A
06/12/2024	14:55:01	GMT	615	1 5410	CHIX	120001H5B
06/12/2024	14:55:01	GMT	1 913	1 5410	CHIX	120001H5C
06/12/2024	14:55:01	GMT	3 359	1 5420	BATE	20001902
06/12/2024	14:55:01	GMT	3 359	1 5410	BATE	20001906
06/12/2024	14:55:35	GMT	3 345	1 5400	XLON	1120772324112550
06/12/2024	14:55:35	GMT	3 352	1 5390	XLON	1120772324112554
06/12/2024	14:55:35	GMT	3 422	1 5380	XLON	1120772324112557
06/12/2024	14:55:35	GMT	3 392	1 5400	CHIX	120001HYD
06/12/2024	14:55:35	GMT	189	1 5390	CHIX	120001HYE
06/12/2024	14:55:35	GMT	3 178	1 5390	CHIX	120001HYF
06/12/2024	14:55:35	GMT	3 347	1 5380	CHIX	120001HYH
06/12/2024	14:55:35	GMT	3 360	1 5400	BATE	20001957
06/12/2024	14:55:35	GMT	3 411	1 5390	BATE	20001958
06/12/2024	14:55:35	GMT	2 270	1 5380	BATE	20001958
06/12/2024	14:55:35	GMT	1 122	1 5380	BATE	2000195C
06/12/2024	14:57:01	GMT	62	1 5370	BATE	20001902
06/12/2024	15:00:01	GMT	852	1 5380	BATE	200019V4
06/12/2024	15:08:13	GMT	1 749	1 5400	XLON	1120772324115352
06/12/2024	15:08:13	GMT	1 083	1 5400	XLON	1120772324115353
06/12/2024	15:08:13	GMT	3 340	1 5390	XLON	1120772324115356
06/12/2024	15:08:14	GMT	3 430	1 5380	XLON	1120772324115361
06/12/2024	15:08:14	GMT	3 378	1 5370	XLON	1120772324115362
06/12/2024	15:08:14	GMT	2 468	1 5370	TRQX	1120772387030444
06/12/2024	15:08:14	GMT	3 377	1 5380	CHIX	120001L73
06/12/2024	15:08:14	GMT	3 439	1 5370	CHIX	120001L76
06/12/2024	15:08:14	GMT	2 509	1 5380	BATE	20001BN0
06/12/2024	15:08:14	GMT	3 329	1 5370	BATE	20001BN4
06/12/2024	15:08:17	GMT	2 104	1 5360	XLON	1120772324115382
06/12/2024	15:08:17	GMT	1 244	1 5360	XLON	1120772324115383
06/12/2024	15:08:17	GMT	756	1 5360	CHIX	120001L7M
06/12/2024	15:08:17	GMT	1 838	1 5360	CHIX	120001L7N
06/12/2024	15:08:17	GMT	822	1 5360	CHIX	120001L7O
06/12/2024	15:08:17	GMT	1 719	1 5360	BATE	20001BNK
06/12/2024	15:08:17	GMT	1 719	1 5360	BATE	20001BNL
06/12/2024	15:08:33	GMT	192	1 5350	XLON	1120772324115447
06/12/2024	15:09:14	GMT	1 781	1 5370	XLON	1120772324115589
06/12/2024	15:09:14	GMT	1 609	1 5370	XLON	1120772324115590
06/12/2024	15:10:33	GMT	1 022	1 5380	XLON	1120772324115816
06/12/2024	15:11:33	GMT	1 022	1 5380	XLON	1120772324115976
06/12/2024	15:15:33	GMT	1 108	1 5380	XLON	1120772324117053
06/12/2024	15:28:04	GMT	3 352	1 5390	XLON	1120772324119829
06/12/2024	15:28:04	GMT	2 625	1 5390	TRQX	1120772387034911
06/12/2024	15:28:04	GMT	3 393	1 5390	CHIX	120001O6N
06/12/2024	15:28:04	GMT	3 409	1 5390	BATE	20001FIR
06/12/2024	15:33:04	GMT	707	1 5400	XLON	1120772324120936
06/12/2024	15:33:04	GMT	781	1 5400	XLON	1120772324120937
06/12/2024	15:33:04	GMT	2 179	1 5400	XLON	1120772324120938
06/12/2024	15:33:04	GMT	1 007	1 5400	XLON	1120772324120939
06/12/2024	15:33:04	GMT	521	1 5400	CHIX	120001REU
06/12/2024	15:33:39	GMT	2 556	1 5440	XLON	1120772324121038
06/12/2024	15:33:39	GMT	1 000	1 5440	XLON	1120772324121039
06/12/2024	15:33:39	GMT	236	1 5440	XLON	1120772324121040
06/12/2024	15:33:39	GMT	469	1 5440	XLON	1120772324121041
06/12/2024	15:33:39	GMT	3 346	1 5420	XLON	1120772324121042
06/12/2024	15:33:39	GMT	2 369	1 5420	TRQX	1120772387035964
06/12/2024	15:33:39	GMT	1 634	1 5440	CHIX	120001RJX
06/12/2024	15:33:39	GMT	3 386	1 5420	CHIX	120001RK1
06/12/2024	15:33:39	GMT	3 359	1 5420	BATE	20001GJY
06/12/2024	15:33:42	GMT	3 342	1 5410	XLON	1120772324121052
06/12/2024	15:33:42	GMT	224	1 5410	XLON	1120772324121055
06/12/2024	15:33:42	GMT	1 137	1 5410	CHIX	120001RK8
06/12/2024	15:33:42	GMT	2 278	1 5410	CHIX	120001RK9
06/12/2024	15:33:42	GMT	1 563	1 5410	CHIX	120001RKC
06/12/2024	15:33:42	GMT	3 363	1 5410	BATE	20001GKE
06/12/2024	15:44:22	GMT	4 674	1 5480	XLON	1120772324123162
06/12/2024	15:44:22	GMT	1 009	1 5480	XLON	1120772324123163
06/12/2024	15:44:22	GMT	671	1 5480	XLON	1120772324123164
06/12/2024	15:44:22	GMT	1 900	1 5480	XLON	1120772324123165
06/12/2024	15:44:22	GMT	446	1 5480	XLON	1120772324123166
06/12/2024	15:44:22	GMT	504	1 5480	XLON	1120772324123167
06/12/2024	15:44:22	GMT	144	1 5480	XLON	1120772324123168

06/12/2024	15:44:23	GMT	2 450	1 5480	XLON	1120772324123169
06/12/2024	15:44:23	GMT	2 224	1 5480	XLON	1120772324123170
06/12/2024	15:44:23	GMT	650	1 5480	XLON	1120772324123171
06/12/2024	15:44:23	GMT	453	1 5480	XLON	1120772324123172
06/12/2024	15:44:23	GMT	481	1 5480	XLON	1120772324123173
06/12/2024	15:44:23	GMT	2 440	1 5480	XLON	1120772324123174
06/12/2024	15:44:23	GMT	650	1 5480	XLON	1120772324123175
06/12/2024	15:44:24	GMT	142	1 5480	XLON	1120772324123176
06/12/2024	15:44:24	GMT	4 190	1 5480	XLON	1120772324123177
06/12/2024	15:44:24	GMT	342	1 5480	XLON	1120772324123178
06/12/2024	15:44:24	GMT	4 674	1 5480	XLON	1120772324123183
06/12/2024	15:44:25	GMT	4 674	1 5480	XLON	1120772324123192
06/12/2024	15:44:25	GMT	464	1 5480	XLON	1120772324123193
06/12/2024	15:44:25	GMT	4 210	1 5480	XLON	1120772324123194
06/12/2024	15:44:25	GMT	70	1 5480	CHIX	120001U0Y
06/12/2024	15:44:25	GMT	4 674	1 5480	CHIX	120001U11
06/12/2024	15:44:25	GMT	84	1 5480	BATE	20001IGJ
06/12/2024	15:44:25	GMT	2 337	1 5480	BATE	20001IGK
06/12/2024	15:44:26	GMT	1 600	1 5480	XLON	1120772324123196
06/12/2024	15:44:26	GMT	2 430	1 5480	XLON	1120772324123197
06/12/2024	15:44:26	GMT	1 224	1 5480	XLON	1120772324123198
06/12/2024	15:44:26	GMT	3 036	1 5480	CHIX	120001U15
06/12/2024	15:44:26	GMT	79	1 5480	CHIX	120001U17
06/12/2024	15:44:26	GMT	62	1 5480	CHIX	120001U18
06/12/2024	15:44:26	GMT	2 275	1 5480	CHIX	120001U19
06/12/2024	15:44:27	GMT	1 042	1 5480	CHIX	120001U1B
06/12/2024	15:44:31	GMT	3 413	1 5490	XLON	1120772324123221
06/12/2024	15:44:31	GMT	3 340	1 5480	XLON	1120772324123225
06/12/2024	15:44:31	GMT	4 674	1 5480	XLON	1120772324123228
06/12/2024	15:44:31	GMT	3 533	1 5480	XLON	1120772324123231
06/12/2024	15:44:31	GMT	3 135	1 5480	TRQX	1120772387038286
06/12/2024	15:44:31	GMT	3 375	1 5480	CHIX	120001U1V
06/12/2024	15:44:31	GMT	3 377	1 5490	BATE	20001IH5
06/12/2024	15:44:31	GMT	3 348	1 5480	BATE	20001IH7
06/12/2024	15:44:31	GMT	156	1 5480	BATE	20001IHD
06/12/2024	15:44:32	GMT	4 674	1 5480	XLON	1120772324123234
06/12/2024	15:44:32	GMT	1 326	1 5480	XLON	1120772324123236
06/12/2024	15:44:32	GMT	960	1 5480	XLON	1120772324123237
06/12/2024	15:44:32	GMT	4 160	1 5480	BATE	20001IHH
06/12/2024	15:44:33	GMT	960	1 5480	XLON	1120772324123240
06/12/2024	15:44:33	GMT	3 014	1 5480	XLON	1120772324123242
06/12/2024	15:44:33	GMT	1 660	1 5480	XLON	1120772324123243
06/12/2024	15:44:33	GMT	2 337	1 5480	BATE	20001IHK
06/12/2024	15:44:33	GMT	2 337	1 5480	BATE	20001IHN
06/12/2024	15:44:34	GMT	4 674	1 5480	XLON	1120772324123244
06/12/2024	15:44:34	GMT	626	1 5480	XLON	1120772324123245
06/12/2024	15:44:34	GMT	2 775	1 5480	XLON	1120772324123246
06/12/2024	15:44:34	GMT	2 316	1 5470	BATE	20001IHP
06/12/2024	15:44:35	GMT	2 337	1 5480	XLON	1120772324123250
06/12/2024	15:45:08	GMT	3 340	1 5470	XLON	1120772324123450
06/12/2024	15:45:08	GMT	3 381	1 5470	CHIX	120001U78
06/12/2024	15:45:08	GMT	640	1 5470	BATE	20001ILX
06/12/2024	15:45:08	GMT	462	1 5470	BATE	20001ILY
06/12/2024	15:50:28	GMT	3 415	1 5460	XLON	1120772324124367
06/12/2024	15:50:28	GMT	3 368	1 5460	CHIX	120001V8X
06/12/2024	15:50:28	GMT	3 443	1 5460	BATE	20001JLL
06/12/2024	15:52:44	GMT	3 384	1 5450	XLON	1120772324124882
06/12/2024	15:52:44	GMT	3 375	1 5440	XLON	1120772324124888
06/12/2024	15:52:44	GMT	1 258	1 5450	TRQX	1120772387039954
06/12/2024	15:52:44	GMT	1 258	1 5450	TRQX	1120772387039955
06/12/2024	15:52:44	GMT	971	1 5450	CHIX	120001VWU
06/12/2024	15:52:44	GMT	2 393	1 5450	CHIX	120001VWV
06/12/2024	15:52:44	GMT	3 436	1 5440	CHIX	120001VWZ
06/12/2024	15:52:44	GMT	2 692	1 5450	BATE	20001K1X
06/12/2024	15:52:44	GMT	744	1 5450	BATE	20001K1Y
06/12/2024	15:52:44	GMT	3 354	1 5440	BATE	20001K20
06/12/2024	15:53:35	GMT	2 337	1 5450	XLON	1120772324125005
06/12/2024	15:53:37	GMT	516	1 5460	BATE	20001K8E
06/12/2024	15:57:01	GMT	2 600	1 5460	XLON	1120772324125739
06/12/2024	15:57:01	GMT	690	1 5460	XLON	1120772324125740
06/12/2024	15:57:01	GMT	780	1 5460	XLON	1120772324125741
06/12/2024	15:57:01	GMT	497	1 5460	XLON	1120772324125742
06/12/2024	15:57:01	GMT	107	1 5460	XLON	1120772324125743
06/12/2024	15:57:01	GMT	3 452	1 5450	BATE	20001KWV
06/12/2024	15:57:06	GMT	219	1 5460	XLON	1120772324125755
06/12/2024	16:00:38	GMT	4 674	1 5450	XLON	1120772324126578
06/12/2024	16:00:38	GMT	2 337	1 5450	XLON	1120772324126579
06/12/2024	16:00:38	GMT	3 345	1 5450	BATE	20001LQ2
06/12/2024	16:00:39	GMT	2 093	1 5450	XLON	1120772324126580
06/12/2024	16:00:39	GMT	244	1 5450	XLON	1120772324126581
06/12/2024	16:00:40	GMT	814	1 5450	BATE	20001LQC
06/12/2024	16:01:45	GMT	2 200	1 5450	XLON	1120772324126884
06/12/2024	16:02:44	GMT	848	1 5460	BATE	20001M6I
06/12/2024	16:04:25	GMT	1 379	1 5470	XLON	1120772324127432
06/12/2024	16:10:12	GMT	3 375	1 5460	XLON	1120772324128854
06/12/2024	16:10:12	GMT	2 499	1 5460	TRQX	1120772387043779
06/12/2024	16:10:12	GMT	3 345	1 5460	CHIX	1200020AK
06/12/2024	16:10:12	GMT	3 374	1 5460	BATE	20001N1Y0
06/12/2024	16:17:38	GMT	955	1 5480	XLON	1120772324130755
06/12/2024	16:17:38	GMT	1 392	1 5480	XLON	1120772324130756
06/12/2024	16:18:00	GMT	53	1 5480	CHIX	1200022FR
06/12/2024	16:20:15	GMT	3 347	1 5460	XLON	1120772324131887
06/12/2024	16:20:15	GMT	2 234	1 5470	XLON	1120772324131889
06/12/2024	16:20:15	GMT	754	1 5470	XLON	1120772324131890
06/12/2024	16:20:15	GMT	1 686	1 5470	XLON	1120772324131891
06/12/2024	16:20:15	GMT	1 000	1 5470	XLON	1120772324131895
06/12/2024	16:20:15	GMT	1 276	1 5470	XLON	1120772324131896
06/12/2024	16:20:15	GMT	453	1 5470	XLON	1120772324131897
06/12/2024	16:20:15	GMT	529	1 5470	XLON	1120772324131898
06/12/2024	16:20:15	GMT	2 098	1 5460	TRQX	1120772387046763
06/12/2024	16:20:15	GMT	509	1 5460	TRQX	1120772387046764
06/12/2024	16:20:15	GMT	1 140	1 5460	CHIX	1200023AZ
06/12/2024	16:20:15	GMT	2 269	1 5460	CHIX	1200023B0
06/12/2024	16:20:15	GMT	3 345	1 5460	BATE	20001Q1M2
06/12/2024	16:20:20	GMT	1 275	1 5480	CHIX	1200023CP
06/12/2024	16:20:20	GMT	227	1 5480	CHIX	1200023CQ
06/12/2024	16:20:20	GMT	419	1 5480	CHIX	1200023CR
06/12/2024	16:20:20	GMT	242	1 5480	BATE	20001QOF
06/12/2024	16:21:36	GMT	462	1 5490	XLON	1120772324132758
06/12/2024	16:21:36	GMT	2 369	1 5490	XLON	1120772324132759
06/12/2024	16:21:36	GMT	447	1 5490	XLON	1120772324132760
06/12/2024	16:21:36	GMT	1 116	1 5490	BATE	20001R06
06/12/2024	16:21:36	GMT	2 892	1 5490	BATE	20001R07
06/12/2024	16:21:36	GMT	4	1 5490	BATE	20001R08
06/12/2024	16:22:38	GMT	111	1 5500	XLON	1120772324133201
06/12/2024	16:22:38	GMT	2 100	1 5500	XLON	1120772324133202
06/12/2024	16:22:38	GMT	981	1 5500	XLON	1120772324133203

06/12/2024	16:22:38	GMT	1 345	1 5500	XLON	1120772324133204
06/12/2024	16:22:38	GMT	471	1 5490	CHIX	12000241O
06/12/2024	16:22:38	GMT	471	1 5490	CHIX	12000241P
06/12/2024	16:22:38	GMT	471	1 5500	CHIX	12000241Q
06/12/2024	16:22:38	GMT	372	1 5500	CHIX	12000241R
06/12/2024	16:22:38	GMT	173	1 5490	BATE	20001RAJ
06/12/2024	16:22:38	GMT	86	1 5500	BATE	20001RAK
06/12/2024	16:22:38	GMT	231	1 5500	BATE	20001RAL
06/12/2024	16:22:39	GMT	3 352	1 5490	XLON	1120772324133225
06/12/2024	16:22:39	GMT	2 600	1 5490	XLON	1120772324133226
06/12/2024	16:22:39	GMT	1 359	1 5490	XLON	1120772324133227
06/12/2024	16:22:39	GMT	3 351	1 5490	TRQX	1120772387047616
06/12/2024	16:22:39	GMT	3 399	1 5490	CHIX	120002426
06/12/2024	16:22:39	GMT	1 677	1 5490	CHIX	120002427
06/12/2024	16:22:39	GMT	1 096	1 5490	BATE	20001RAW
06/12/2024	16:26:38	GMT	50	1 5500	BATE	20001SRJ
06/12/2024	16:27:04	GMT	17	1 5510	CHIX	1200025TO
06/12/2024	16:28:40	GMT	18	1 5520	CHIX	1200026K0
06/12/2024	16:29:35	GMT	62	1 5520	CHIX	12000272E
06/12/2024	16:29:50	GMT	917	1 5550	BATE	20001U4F
06/12/2024	16:29:52	GMT	1 091	1 5550	XLON	1120772324136385
06/12/2024	16:29:55	GMT	470	1 5550	XLON	1120772324136416
06/12/2024	16:29:55	GMT	3 495	1 5560	XLON	1120772324136443
06/12/2024	16:29:55	GMT	515	1 5550	BATE	20001U71
06/12/2024	16:29:56	GMT	3 613	1 5560	XLON	1120772324136449
06/12/2024	16:29:57	GMT	3 410	1 5560	XLON	1120772324136458
06/12/2024	16:29:58	GMT	3 624	1 5560	XLON	1120772324136464
06/12/2024	16:29:59	GMT	3 362	1 5560	XLON	1120772324136475