



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/12/2024	08:00:20	GMT	3 236	1 3950	TRQX	1127575615176796
17/12/2024	08:00:20	GMT	3 240	1 3950	CHIX	1200007G3
17/12/2024	08:05:09	GMT	128	1 4020	TRQX	1127575615177903
17/12/2024	08:15:06	GMT	5	1 4080	CHIX	1200009N3
17/12/2024	08:16:36	GMT	3 232	1 4070	XLON	1127575552268737
17/12/2024	08:16:36	GMT	3 243	1 4070	TRQX	1127575615179648
17/12/2024	08:16:36	GMT	2 826	1 4080	CHIX	1200009VL
17/12/2024	08:16:36	GMT	2 882	1 4070	CHIX	1200009VQ
17/12/2024	08:16:36	GMT	3 270	1 4070	BATE	200007E6
17/12/2024	08:16:54	GMT	3 266	1 4060	XLON	1127575552268778
17/12/2024	08:16:54	GMT	3 238	1 4050	XLON	1127575552268782
17/12/2024	08:16:54	GMT	2 838	1 4060	CHIX	1200009XF
17/12/2024	08:16:54	GMT	3 304	1 4060	BATE	200007EY
17/12/2024	08:16:54	GMT	3 309	1 4050	BATE	200007F3
17/12/2024	08:40:01	GMT	3 240	1 4080	TRQX	1127575615181924
17/12/2024	08:40:01	GMT	3 024	1 4080	CHIX	120000CD8
17/12/2024	08:40:01	GMT	2 959	1 4070	CHIX	120000CDB
17/12/2024	08:40:01	GMT	3 249	1 4090	BATE	20000977
17/12/2024	08:40:19	GMT	3 308	1 4060	XLON	1127575552271015
17/12/2024	08:40:19	GMT	3 307	1 4060	CHIX	120000CFA
17/12/2024	08:40:19	GMT	1 641	1 4060	BATE	2000098P
17/12/2024	08:40:19	GMT	1 641	1 4060	BATE	2000098Q
17/12/2024	08:45:41	GMT	3 274	1 4100	XLON	1127575552271582
17/12/2024	08:45:41	GMT	2 883	1 4100	TRQX	1127575615182494
17/12/2024	08:45:41	GMT	3 243	1 4100	CHIX	120000D5J
17/12/2024	08:45:41	GMT	3 268	1 4100	BATE	200009SE
17/12/2024	09:00:02	GMT	3 267	1 4100	XLON	1127575552272656
17/12/2024	09:00:02	GMT	3 274	1 4100	CHIX	120000EIJ
17/12/2024	09:00:02	GMT	2 583	1 4100	BATE	20000ATQ
17/12/2024	09:00:05	GMT	3 215	1 4090	XLON	1127575552272669
17/12/2024	09:00:05	GMT	3 274	1 4090	CHIX	120000EIT
17/12/2024	09:05:03	GMT	219	1 4130	XLON	1127575552273149
17/12/2024	09:05:03	GMT	3 033	1 4130	XLON	1127575552273150
17/12/2024	09:05:03	GMT	823	1 4130	BATE	20000BEU
17/12/2024	09:05:03	GMT	2 480	1 4130	BATE	20000BEV
17/12/2024	09:22:30	GMT	3 278	1 4120	XLON	1127575552275107
17/12/2024	09:22:30	GMT	3 293	1 4120	CHIX	120000HGG
17/12/2024	09:22:30	GMT	2 659	1 4120	BATE	20000DCE
17/12/2024	09:22:34	GMT	3 281	1 4110	XLON	1127575552275114
17/12/2024	09:22:34	GMT	2 700	1 4110	TRQX	1127575615186751
17/12/2024	09:22:34	GMT	3 231	1 4110	CHIX	120000HGX
17/12/2024	09:27:53	GMT	2 563	1 4100	CHIX	120000HX3
17/12/2024	09:28:15	GMT	618	1 4100	CHIX	120000HYB
17/12/2024	09:32:55	GMT	3 242	1 4100	XLON	1127575552275976
17/12/2024	09:32:55	GMT	115	1 4100	CHIX	120000IGU
17/12/2024	09:34:01	GMT	3 237	1 4090	XLON	1127575552276118
17/12/2024	09:34:01	GMT	3 055	1 4080	XLON	1127575552276120
17/12/2024	09:34:01	GMT	3 281	1 4090	CHIX	120000IKM
17/12/2024	09:34:01	GMT	3 238	1 4080	CHIX	120000IKQ
17/12/2024	09:34:01	GMT	3 023	1 4080	BATE	20000EAS
17/12/2024	09:34:07	GMT	3 253	1 4070	XLON	1127575552276127
17/12/2024	09:34:07	GMT	3 306	1 4060	XLON	1127575552276132
17/12/2024	09:34:07	GMT	3 297	1 4070	CHIX	120000ILL
17/12/2024	09:39:01	GMT	2 598	1 4100	XLON	1127575552276701
17/12/2024	09:39:03	GMT	2 623	1 4090	XLON	1127575552276705
17/12/2024	09:39:03	GMT	3 167	1 4090	CHIX	120000J8M
17/12/2024	09:39:03	GMT	2 859	1 4090	BATE	20000ETT
17/12/2024	09:39:05	GMT	2 543	1 4080	XLON	1127575552276710
17/12/2024	09:40:23	GMT	2 780	1 4090	XLON	1127575552276932
17/12/2024	09:40:23	GMT	686	1 4090	BATE	20000EYT
17/12/2024	09:40:23	GMT	1 883	1 4090	BATE	20000EYV
17/12/2024	09:40:27	GMT	1 226	1 4080	XLON	1127575552276956
17/12/2024	09:40:27	GMT	1 517	1 4080	XLON	1127575552276957
17/12/2024	09:49:57	GMT	476	1 4080	CHIX	120000KGT
17/12/2024	09:51:45	GMT	475	1 4080	CHIX	120000KTG
17/12/2024	09:51:45	GMT	1 761	1 4080	CHIX	120000KTH
17/12/2024	09:51:45	GMT	150	1 4080	CHIX	120000KTI
17/12/2024	09:51:45	GMT	2 629	1 4080	BATE	20000G4N
17/12/2024	09:52:30	GMT	2 685	1 4070	XLON	1127575552278410
17/12/2024	09:52:30	GMT	2 676	1 4070	TRQX	1127575615189915
17/12/2024	09:53:31	GMT	2 800	1 4060	XLON	1127575552278510
17/12/2024	09:53:31	GMT	2 527	1 4050	XLON	1127575552278513
17/12/2024	09:53:31	GMT	3 241	1 4060	CHIX	120000KZ9
17/12/2024	09:58:57	GMT	489	1 4040	XLON	1127575552278945
17/12/2024	09:59:23	GMT	466	1 4040	XLON	1127575552278963
17/12/2024	09:59:52	GMT	1 821	1 4040	XLON	1127575552279001
17/12/2024	09:59:52	GMT	3 285	1 4030	XLON	1127575552279007
17/12/2024	09:59:52	GMT	1 355	1 4040	CHIX	120000LK6
17/12/2024	09:59:52	GMT	1 403	1 4040	CHIX	120000LK7
17/12/2024	10:05:04	GMT	1 329	1 4040	XLON	1127575552279928
17/12/2024	10:05:04	GMT	3 013	1 4040	BATE	20000HK3
17/12/2024	10:06:04	GMT	3 296	1 4050	XLON	1127575552280047
17/12/2024	10:06:16	GMT	1 960	1 4040	XLON	1127575552280062
17/12/2024	10:06:50	GMT	3 218	1 4030	XLON	1127575552280092
17/12/2024	10:07:01	GMT	3 272	1 4020	XLON	1127575552280131
17/12/2024	10:09:10	GMT	2 542	1 4010	XLON	1127575552280360
17/12/2024	10:15:02	GMT	3 280	1 4070	XLON	1127575552280952
17/12/2024	10:15:02	GMT	2 234	1 4070	BATE	20000LIO
17/12/2024	10:15:02	GMT	1 060	1 4070	BATE	20000LJP
17/12/2024	10:20:40	GMT	1 398	1 4100	XLON	1127575552281532
17/12/2024	10:20:40	GMT	1 903	1 4100	XLON	1127575552281533
17/12/2024	10:22:50	GMT	3 286	1 4090	XLON	1127575552281703
17/12/2024	10:22:50	GMT	394	1 4080	TRQX	1127575615193286
17/12/2024	10:22:50	GMT	2 272	1 4090	TRQX	1127575615193287
17/12/2024	10:22:50	GMT	3 312	1 4090	CHIX	120000P1A
17/12/2024	10:22:50	GMT	2 536	1 4090	BATE	20000JAD
17/12/2024	10:33:22	GMT	846	1 4110	XLON	1127575552283157
17/12/2024	10:35:44	GMT	492	1 4110	XLON	1127575552283408
17/12/2024	10:35:52	GMT	141	1 4110	XLON	1127575552283413
17/12/2024	10:35:52	GMT	1 050	1 4110	XLON	1127575552283414
17/12/2024	10:45:24	GMT	499	1 4110	XLON	1127575552284316
17/12/2024	10:45:28	GMT	3 243	1 4100	XLON	1127575552284331
17/12/2024	10:45:28	GMT	3 310	1 4090	XLON	1127575552284335
17/12/2024	10:45:28	GMT	2 480	1 4080	XLON	1127575552284340
17/12/2024	10:45:28	GMT	3 244	1 4100	CHIX	120000RY5

17/12/2024	10:45:28	GMT	3 084	1 4090	CHIX	120000RY6
17/12/2024	10:45:28	GMT	87	1 4090	CHIX	120000RY7
17/12/2024	10:45:28	GMT	905	1 4080	CHIX	120000RYH
17/12/2024	10:45:28	GMT	1 883	1 4080	CHIX	120000RYI
17/12/2024	10:45:28	GMT	2 755	1 4090	BATE	20000LMZ
17/12/2024	10:45:28	GMT	597	1 4080	BATE	20000LN4
17/12/2024	10:45:28	GMT	558	1 4080	BATE	20000LN5
17/12/2024	10:45:28	GMT	1 182	1 4080	BATE	20000LN6
17/12/2024	10:46:29	GMT	502	1 4120	BATE	20000LRO
17/12/2024	10:46:52	GMT	1 650	1 4120	BATE	20000LT1
17/12/2024	10:46:52	GMT	884	1 4120	BATE	20000LT2
17/12/2024	10:52:34	GMT	1 065	1 4150	CHIX	120000SNX
17/12/2024	10:52:34	GMT	2 308	1 4150	BATE	20000M9T
17/12/2024	10:56:06	GMT	3 260	1 4150	XLON	1127575552285283
17/12/2024	10:56:06	GMT	933	1 4150	BATE	20000MIQ
17/12/2024	10:56:09	GMT	3 244	1 4140	XLON	1127575552285294
17/12/2024	10:56:09	GMT	2 674	1 4140	TRQX	1127575615196961
17/12/2024	10:56:09	GMT	3 062	1 4140	BATE	20000MUJ
17/12/2024	10:59:38	GMT	3 258	1 4150	XLON	1127575552285667
17/12/2024	10:59:38	GMT	3 269	1 4150	CHIX	120000TCI
17/12/2024	10:59:45	GMT	3 250	1 4140	XLON	1127575552285674
17/12/2024	10:59:45	GMT	3 280	1 4130	XLON	1127575552285675
17/12/2024	10:59:45	GMT	3 146	1 4140	BATE	20000MUQ
17/12/2024	10:59:45	GMT	3 060	1 4130	BATE	20000MUQ
17/12/2024	11:00:34	GMT	3 239	1 4130	XLON	1127575552285776
17/12/2024	11:00:34	GMT	3 192	1 4130	BATE	20000MZH
17/12/2024	11:05:16	GMT	3 301	1 4120	XLON	1127575552286265
17/12/2024	11:05:16	GMT	2 525	1 4120	BATE	20000NF6
17/12/2024	11:05:16	GMT	484	1 4120	BATE	20000NF7
17/12/2024	11:05:47	GMT	31	1 4120	XLON	1127575552286342
17/12/2024	11:06:46	GMT	2 165	1 4120	BATE	20000NKR
17/12/2024	11:07:06	GMT	2 504	1 4120	XLON	1127575552286590
17/12/2024	11:07:06	GMT	145	1 4120	XLON	1127575552286591
17/12/2024	11:07:06	GMT	2 540	1 4120	CHIX	120000UDR
17/12/2024	11:07:06	GMT	885	1 4120	BATE	20000NNA
17/12/2024	11:11:31	GMT	2 695	1 4150	XLON	1127575552287126
17/12/2024	11:11:31	GMT	2 825	1 4140	XLON	1127575552287128
17/12/2024	11:11:31	GMT	2 224	1 4150	BATE	20000O5H
17/12/2024	11:11:31	GMT	1 083	1 4150	BATE	20000O5I
17/12/2024	11:11:53	GMT	2 120	1 4130	XLON	1127575552287176
17/12/2024	11:23:24	GMT	314	1 4130	BATE	20000P8V
17/12/2024	11:41:59	GMT	3 217	1 4170	CHIX	120000YCO
17/12/2024	11:44:28	GMT	2 582	1 4170	BATE	20000R2S
17/12/2024	11:44:28	GMT	719	1 4170	BATE	20000R2T
17/12/2024	11:54:24	GMT	3 237	1 4160	XLON	1127575552290776
17/12/2024	11:54:24	GMT	3 249	1 4150	XLON	1127575552290778
17/12/2024	11:54:24	GMT	2 669	1 4160	TRQX	1127575615202260
17/12/2024	11:54:24	GMT	3 288	1 4160	CHIX	120000ZOE
17/12/2024	11:54:24	GMT	2 448	1 4150	CHIX	120000ZOH
17/12/2024	11:54:24	GMT	308	1 4150	CHIX	120000ZOI
17/12/2024	11:54:24	GMT	3 289	1 4150	BATE	20000RY2
17/12/2024	11:54:27	GMT	3 235	1 4140	XLON	1127575552290793
17/12/2024	11:55:11	GMT	2 774	1 4140	CHIX	120000ZUE
17/12/2024	11:55:34	GMT	3 272	1 4130	XLON	1127575552291020
17/12/2024	11:55:34	GMT	3 190	1 4120	XLON	1127575552291023
17/12/2024	11:55:34	GMT	3 265	1 4130	BATE	20000S4T
17/12/2024	11:55:46	GMT	107	1 4120	XLON	1127575552291057
17/12/2024	11:56:05	GMT	3 288	1 4110	XLON	1127575552291114
17/12/2024	12:02:50	GMT	3 226	1 4100	XLON	1127575552291530
17/12/2024	12:12:23	GMT	1 332	1 4110	TRQX	1127575615203917
17/12/2024	12:12:25	GMT	2 563	1 4120	XLON	1127575552292220
17/12/2024	12:12:25	GMT	737	1 4120	XLON	1127575552292221
17/12/2024	12:13:11	GMT	3 232	1 4110	XLON	1127575552292293
17/12/2024	12:13:11	GMT	1 317	1 4110	TRQX	1127575615203974
17/12/2024	12:13:11	GMT	1 277	1 4110	CHIX	1200011NM
17/12/2024	12:13:11	GMT	1 837	1 4110	CHIX	1200011NN
17/12/2024	12:13:11	GMT	3 223	1 4110	BATE	200001TV
17/12/2024	12:17:56	GMT	3 278	1 4100	XLON	1127575552292693
17/12/2024	12:20:58	GMT	1 928	1 4100	CHIX	1200012DG
17/12/2024	12:20:58	GMT	836	1 4100	CHIX	1200012DH
17/12/2024	12:20:58	GMT	2 572	1 4100	BATE	20000U3W
17/12/2024	12:47:07	GMT	2 537	1 4090	XLON	1127575552294799
17/12/2024	12:47:07	GMT	2 592	1 4090	CHIX	1200014U2
17/12/2024	13:07:42	GMT	192	1 4090	XLON	1127575552296478
17/12/2024	13:07:42	GMT	209	1 4090	XLON	1127575552296479
17/12/2024	13:07:42	GMT	155	1 4090	XLON	1127575552296480
17/12/2024	13:07:42	GMT	1 954	1 4090	XLON	1127575552296481
17/12/2024	13:14:30	GMT	971	1 4100	XLON	1127575552296944
17/12/2024	13:14:30	GMT	1 901	1 4100	XLON	1127575552296945
17/12/2024	13:17:12	GMT	984	1 4100	XLON	1127575552297105
17/12/2024	13:17:12	GMT	222	1 4100	XLON	1127575552297106
17/12/2024	13:17:54	GMT	1 844	1 4090	XLON	1127575552297136
17/12/2024	13:17:54	GMT	1 389	1 4090	XLON	1127575552297137
17/12/2024	13:17:54	GMT	3 303	1 4090	TRQX	1127575615211119
17/12/2024	13:17:54	GMT	3 266	1 4090	CHIX	1200017SL
17/12/2024	13:17:54	GMT	699	1 4090	BATE	20000YDR
17/12/2024	13:17:54	GMT	2 272	1 4090	BATE	20000YDS
17/12/2024	13:28:54	GMT	3 091	1 4090	XLON	1127575552298016
17/12/2024	13:28:54	GMT	3 276	1 4090	CHIX	1200018UA
17/12/2024	13:28:54	GMT	2 655	1 4080	BATE	20000Z98
17/12/2024	13:35:25	GMT	3 271	1 4090	XLON	1127575552298610
17/12/2024	13:35:25	GMT	1 522	1 4090	CHIX	1200019KZ
17/12/2024	13:35:25	GMT	1 738	1 4090	CHIX	1200019LO
17/12/2024	13:35:25	GMT	3 256	1 4090	BATE	20000ZVK
17/12/2024	13:35:39	GMT	1 712	1 4080	XLON	1127575552298650
17/12/2024	13:35:39	GMT	1 535	1 4080	XLON	1127575552298651
17/12/2024	13:35:39	GMT	2 706	1 4080	TRQX	1127575615212958
17/12/2024	13:35:39	GMT	3 300	1 4080	CHIX	1200019MK
17/12/2024	13:35:39	GMT	3 277	1 4080	BATE	20000ZWH
17/12/2024	13:36:36	GMT	2 881	1 4070	XLON	1127575552298756
17/12/2024	13:36:36	GMT	2 784	1 4070	CHIX	1200019QU
17/12/2024	13:36:36	GMT	2 965	1 4070	BATE	200001012
17/12/2024	13:36:49	GMT	507	1 4060	XLON	1127575552298769
17/12/2024	13:36:49	GMT	2 776	1 4060	XLON	1127575552298770
17/12/2024	13:36:49	GMT	2 563	1 4060	CHIX	1200019RH
17/12/2024	13:36:49	GMT	677	1 4060	CHIX	1200019RI
17/12/2024	13:36:49	GMT	3 293	1 4060	BATE	2000101W
17/12/2024	13:50:32	GMT	2 246	1 4080	XLON	1127575552300677
17/12/2024	13:50:32	GMT	1 739	1 4080	XLON	1127575552300678
17/12/2024	13:50:32	GMT	159	1 4080	XLON	1127575552300679
17/12/2024	13:50:32	GMT	129	1 4080	XLON	1127575552300680
17/12/2024	13:50:32	GMT	747	1 4080	XLON	1127575552300681
17/12/2024	13:50:36	GMT	3 238	1 4050	XLON	1127575552300703
17/12/2024	13:50:36	GMT	2 510	1 4050	CHIX	120001BCF
17/12/2024	13:50:36	GMT	656	1 4040	CHIX	120001BCJ
17/12/2024	13:50:36	GMT	3 265	1 4050	BATE	2000011D8
17/12/2024	13:50:42	GMT	3 249	1 4040	XLON	1127575552300728

17/12/2024	13:50:42	GMT	194	1 4040	CHIX	120001BDM
17/12/2024	13:50:42	GMT	1 203	1 4040	CHIX	120001BDN
17/12/2024	13:50:42	GMT	1 203	1 4040	CHIX	120001BDO
17/12/2024	13:50:59	GMT	2 689	1 4030	XLON	1127575552300796
17/12/2024	13:52:35	GMT	2 464	1 4070	XLON	1127575552301041
17/12/2024	13:52:35	GMT	794	1 4070	XLON	1127575552301042
17/12/2024	13:55:12	GMT	3 244	1 4060	CHIX	120001CSX
17/12/2024	13:55:42	GMT	3 294	1 4060	XLON	1127575552301561
17/12/2024	13:55:42	GMT	3 214	1 4060	BATE	200011Z1
17/12/2024	13:56:25	GMT	775	1 4050	BATE	2000121K
17/12/2024	13:58:29	GMT	775	1 4050	BATE	2000127R
17/12/2024	14:01:44	GMT	2	1 4050	XLON	1127575552302490
17/12/2024	14:15:16	GMT	1 066	1 4100	XLON	1127575552304069
17/12/2024	14:26:16	GMT	2 834	1 4090	CHIX	120001GCS
17/12/2024	14:37:32	GMT	113	1 4110	XLON	1127575552309942
17/12/2024	14:37:32	GMT	1 384	1 4110	XLON	1127575552309943
17/12/2024	14:37:32	GMT	191	1 4110	XLON	1127575552309944
17/12/2024	14:37:32	GMT	1 429	1 4110	XLON	1127575552309945
17/12/2024	14:37:32	GMT	650	1 4110	XLON	1127575552309946
17/12/2024	14:37:32	GMT	1 253	1 4110	XLON	1127575552309947
17/12/2024	14:37:32	GMT	3 262	1 4090	XLON	1127575552309961
17/12/2024	14:37:32	GMT	2 800	1 4090	XLON	1127575552309966
17/12/2024	14:37:32	GMT	2 220	1 4090	XLON	1127575552309967
17/12/2024	14:37:32	GMT	2 647	1 4090	TRQX	1127575615222897
17/12/2024	14:37:32	GMT	3 256	1 4100	CHIX	120001JQX
17/12/2024	14:37:32	GMT	2 639	1 4110	CHIX	120001JQY
17/12/2024	14:37:32	GMT	3 239	1 4090	CHIX	120001JR4
17/12/2024	14:37:32	GMT	3 291	1 4090	BATE	2000182R
17/12/2024	14:37:33	GMT	3 780	1 4090	XLON	1127575552309968
17/12/2024	14:37:33	GMT	1 240	1 4090	XLON	1127575552309969
17/12/2024	14:37:33	GMT	1 286	1 4090	XLON	1127575552309970
17/12/2024	14:37:33	GMT	142	1 4090	XLON	1127575552309971
17/12/2024	14:37:36	GMT	51	1 4090	XLON	1127575552309988
17/12/2024	14:37:37	GMT	378	1 4090	XLON	1127575552309999
17/12/2024	14:37:41	GMT	295	1 4090	XLON	1127575552310036
17/12/2024	14:37:42	GMT	181	1 4090	XLON	1127575552310044
17/12/2024	14:37:46	GMT	209	1 4090	XLON	1127575552310045
17/12/2024	14:37:50	GMT	180	1 4090	XLON	1127575552310065
17/12/2024	14:39:34	GMT	1 420	1 4100	XLON	1127575552310557
17/12/2024	14:39:34	GMT	2 240	1 4100	XLON	1127575552310558
17/12/2024	14:39:34	GMT	3 270	1 4090	XLON	1127575552310560
17/12/2024	14:39:34	GMT	3 251	1 4090	CHIX	120001KAH
17/12/2024	14:55:37	GMT	3 256	1 4080	XLON	1127575552314814
17/12/2024	14:55:37	GMT	1 718	1 4080	TRQX	1127575615227462
17/12/2024	14:55:37	GMT	1 525	1 4080	TRQX	1127575615227463
17/12/2024	14:55:37	GMT	3 273	1 4080	CHIX	120001OKA
17/12/2024	14:55:37	GMT	3 294	1 4080	BATE	20001BTC
17/12/2024	14:55:46	GMT	3 255	1 4070	XLON	1127575552314884
17/12/2024	14:55:46	GMT	3 600	1 4070	XLON	1127575552314885
17/12/2024	14:55:46	GMT	2 813	1 4070	TRQX	1127575615227498
17/12/2024	14:55:46	GMT	3 298	1 4070	CHIX	120001OLP
17/12/2024	14:55:46	GMT	3 298	1 4070	BATE	20001BUQ
17/12/2024	14:55:46	GMT	166	1 4070	BATE	20001BUS
17/12/2024	14:55:47	GMT	108	1 4070	XLON	1127575552314890
17/12/2024	14:55:47	GMT	125	1 4070	BATE	20001BV0
17/12/2024	14:55:47	GMT	391	1 4070	BATE	20001BV1
17/12/2024	14:57:32	GMT	5 020	1 4080	XLON	1127575552315275
17/12/2024	15:03:07	GMT	3 265	1 4070	XLON	1127575552316820
17/12/2024	15:03:07	GMT	3 311	1 4060	XLON	1127575552316827
17/12/2024	15:03:07	GMT	2 800	1 4070	XLON	1127575552316829
17/12/2024	15:03:07	GMT	2 220	1 4070	XLON	1127575552316830
17/12/2024	15:03:07	GMT	3 261	1 4070	TRQX	1127575615229459
17/12/2024	15:03:07	GMT	2 953	1 4060	TRQX	1127575615229461
17/12/2024	15:03:07	GMT	3 261	1 4070	CHIX	120001QJ6
17/12/2024	15:03:07	GMT	3 258	1 4060	CHIX	120001QJC
17/12/2024	15:03:07	GMT	3 272	1 4070	BATE	20001DBR
17/12/2024	15:03:07	GMT	3 296	1 4060	BATE	20001DBT
17/12/2024	15:03:22	GMT	113	1 4060	CHIX	120001QLP
17/12/2024	15:03:22	GMT	2 510	1 4060	CHIX	120001QLX
17/12/2024	15:03:26	GMT	59	1 4060	XLON	1127575552316876
17/12/2024	15:03:35	GMT	2 031	1 4060	XLON	1127575552316936
17/12/2024	15:03:35	GMT	3 271	1 4050	XLON	1127575552316940
17/12/2024	15:03:35	GMT	3 258	1 4050	CHIX	120001QO8
17/12/2024	15:03:35	GMT	953	1 4060	BATE	20001DEX
17/12/2024	15:03:35	GMT	3 282	1 4050	BATE	20001DEZ
17/12/2024	15:03:38	GMT	1 539	1 4050	BATE	20001DFC
17/12/2024	15:03:39	GMT	953	1 4050	XLON	1127575552316954
17/12/2024	15:03:39	GMT	3 281	1 4050	XLON	1127575552316955
17/12/2024	15:03:39	GMT	147	1 4050	BATE	20001DFE
17/12/2024	15:03:39	GMT	1 013	1 4050	BATE	20001DFF
17/12/2024	15:03:44	GMT	1 829	1 4050	BATE	20001DGH
17/12/2024	15:12:16	GMT	1 549	1 4060	CHIX	120001SP9
17/12/2024	15:12:39	GMT	218	1 4080	XLON	1127575552318970
17/12/2024	15:12:39	GMT	1 350	1 4080	XLON	1127575552318971
17/12/2024	15:14:36	GMT	3 257	1 4060	XLON	1127575552319251
17/12/2024	15:14:36	GMT	3 268	1 4050	XLON	1127575552319260
17/12/2024	15:14:36	GMT	3 280	1 4040	XLON	1127575552319264
17/12/2024	15:14:36	GMT	1 610	1 4060	CHIX	120001T0V
17/12/2024	15:14:36	GMT	97	1 4060	CHIX	120001T0W
17/12/2024	15:14:36	GMT	3 240	1 4050	CHIX	120001I13
17/12/2024	15:14:36	GMT	3 241	1 4060	BATE	20001F63
17/12/2024	15:14:36	GMT	3 270	1 4050	BATE	20001F67
17/12/2024	15:14:36	GMT	242	1 4050	BATE	20001F6D
17/12/2024	15:14:36	GMT	902	1 4050	BATE	20001F6I
17/12/2024	15:15:36	GMT	2 703	1 4050	TRQX	1127575615232135
17/12/2024	15:21:16	GMT	3 271	1 4050	XLON	1127575552320652
17/12/2024	15:21:16	GMT	1 517	1 4050	CHIX	120001UQ5
17/12/2024	15:21:16	GMT	1 756	1 4050	CHIX	120001UQ6
17/12/2024	15:28:02	GMT	278	1 4060	XLON	1127575552322031
17/12/2024	15:28:02	GMT	2 532	1 4060	XLON	1127575552322032
17/12/2024	15:28:02	GMT	2 100	1 4060	XLON	1127575552322033
17/12/2024	15:28:02	GMT	1 000	1 4050	XLON	1127575552322038
17/12/2024	15:28:02	GMT	719	1 4050	XLON	1127575552322039
17/12/2024	15:28:02	GMT	457	1 4060	BATE	20001HQ7
17/12/2024	15:28:02	GMT	254	1 4050	BATE	20001HQF
17/12/2024	15:28:05	GMT	87	1 4050	CHIX	120001WF4
17/12/2024	15:28:06	GMT	3 257	1 4040	XLON	1127575552322045
17/12/2024	15:28:06	GMT	642	1 4030	XLON	1127575552322060
17/12/2024	15:28:06	GMT	2 665	1 4030	XLON	1127575552322061
17/12/2024	15:28:06	GMT	1 106	1 4050	CHIX	120001WF6
17/12/2024	15:28:06	GMT	3 284	1 4040	CHIX	120001WF7
17/12/2024	15:28:06	GMT	2 449	1 4030	CHIX	120001WFE
17/12/2024	15:28:06	GMT	787	1 4030	CHIX	120001WFF
17/12/2024	15:28:06	GMT	3 285	1 4040	BATE	20001HR1
17/12/2024	15:28:06	GMT	2 290	1 4030	BATE	20001HR4
17/12/2024	15:28:06	GMT	999	1 4030	BATE	20001HR5
17/12/2024	15:28:07	GMT	1 956	1 4030	XLON	1127575552322064

17/12/2024	15:28:07	GMT	1 048	1 4020	XLON	112757552322068
17/12/2024	15:28:07	GMT	2 188	1 4020	XLON	112757552322069
17/12/2024	15:28:07	GMT	3 549	1 4030	CHIX	120001WFI
17/12/2024	15:28:07	GMT	3 233	1 4020	CHIX	120001WFK
17/12/2024	15:28:07	GMT	2 714	1 4020	BATE	20001HRB
17/12/2024	15:28:07	GMT	579	1 4020	BATE	20001HRF
17/12/2024	15:28:21	GMT	5 020	1 4020	BATE	20001HT7
17/12/2024	15:28:22	GMT	1 675	1 4020	BATE	20001HTC
17/12/2024	15:31:19	GMT	1 000	1 4030	XLON	112757552322675
17/12/2024	15:31:19	GMT	773	1 4030	BATE	20001GV
17/12/2024	15:31:19	GMT	55	1 4030	BATE	20001IGW
17/12/2024	15:31:19	GMT	2 518	1 4030	BATE	20001IGX
17/12/2024	15:31:19	GMT	431	1 4030	BATE	20001IGY
17/12/2024	15:39:16	GMT	64	1 4040	CHIX	12000126T
17/12/2024	15:39:17	GMT	2 736	1 4040	CHIX	12000126V
17/12/2024	15:39:20	GMT	40	1 4040	CHIX	120001275
17/12/2024	15:39:21	GMT	1 672	1 4040	CHIX	120001278
17/12/2024	15:39:59	GMT	1 585	1 4030	CHIX	12000128C
17/12/2024	15:40:49	GMT	3 297	1 4030	XLON	112757552324494
17/12/2024	15:40:49	GMT	2 900	1 4030	XLON	112757552324502
17/12/2024	15:40:49	GMT	2 011	1 4020	XLON	112757552324509
17/12/2024	15:40:49	GMT	1 254	1 4020	XLON	112757552324510
17/12/2024	15:40:49	GMT	1 141	1 4020	XLON	112757552324524
17/12/2024	15:40:49	GMT	162	1 4020	XLON	112757552324525
17/12/2024	15:40:49	GMT	3 250	1 4030	TRQX	1127575615238139
17/12/2024	15:40:49	GMT	1 692	1 4030	CHIX	1200012OZ
17/12/2024	15:40:49	GMT	3 243	1 4020	CHIX	1200012PA
17/12/2024	15:40:49	GMT	94	1 4030	BATE	20001KAG
17/12/2024	15:40:49	GMT	861	1 4030	BATE	20001KAH
17/12/2024	15:40:49	GMT	3 265	1 4020	BATE	20001KAP
17/12/2024	15:40:49	GMT	263	1 4020	BATE	20001KAR
17/12/2024	15:40:50	GMT	299	1 4020	XLON	112757552324547
17/12/2024	15:40:52	GMT	1 884	1 4020	XLON	112757552324564
17/12/2024	15:40:59	GMT	77	1 4020	BATE	20001KBV
17/12/2024	15:45:33	GMT	1 948	1 4020	XLON	112757552325767
17/12/2024	15:45:33	GMT	1 293	1 4020	XLON	112757552325768
17/12/2024	15:45:33	GMT	2 563	1 4020	CHIX	120002193
17/12/2024	15:45:33	GMT	720	1 4020	CHIX	120002194
17/12/2024	15:45:33	GMT	3 239	1 4020	BATE	20001LKE
17/12/2024	15:49:37	GMT	3 237	1 4010	XLON	112757552327087
17/12/2024	15:49:37	GMT	3 267	1 4010	CHIX	1200022J5
17/12/2024	15:49:37	GMT	3 254	1 4010	BATE	20001MPU
17/12/2024	15:49:39	GMT	3 285	1 4000	XLON	112757552327121
17/12/2024	15:49:39	GMT	3 069	1 4000	TRQX	1127575615240357
17/12/2024	15:49:39	GMT	3 273	1 4000	CHIX	1200022KD
17/12/2024	15:49:39	GMT	3 303	1 4000	BATE	20001MQJ
17/12/2024	15:59:45	GMT	3 244	1 4020	XLON	112757552329690
17/12/2024	15:59:45	GMT	3 273	1 4020	CHIX	12000257O
17/12/2024	15:59:45	GMT	3 601	1 4020	CHIX	12000257S
17/12/2024	15:59:45	GMT	3 234	1 4020	BATE	20001PSU
17/12/2024	16:03:46	GMT	3 235	1 4010	XLON	112757552330856
17/12/2024	16:03:46	GMT	2 557	1 4000	TRQX	1127575615244165
17/12/2024	16:03:46	GMT	317	1 4020	CHIX	1200026C0
17/12/2024	16:03:46	GMT	3 308	1 4010	CHIX	1200026C1
17/12/2024	16:03:46	GMT	3 284	1 4010	BATE	20001Q7M
17/12/2024	16:06:44	GMT	2 510	1 4000	XLON	112757552331660
17/12/2024	16:06:44	GMT	3 261	1 4000	CHIX	120002790
17/12/2024	16:06:44	GMT	218	1 4010	BATE	20001R29
17/12/2024	16:06:45	GMT	3 248	1 4010	XLON	112757552331666
17/12/2024	16:06:45	GMT	495	1 4010	BATE	20001R35
17/12/2024	16:06:47	GMT	1 894	1 4020	XLON	112757552331670
17/12/2024	16:06:47	GMT	4	1 4020	XLON	112757552331671
17/12/2024	16:06:47	GMT	1 370	1 4020	XLON	112757552331672
17/12/2024	16:06:47	GMT	3 233	1 4010	XLON	112757552331678
17/12/2024	16:07:25	GMT	529	1 4020	BATE	20001RAJ
17/12/2024	16:07:25	GMT	4 491	1 4020	BATE	20001RAK
17/12/2024	16:07:25	GMT	2 203	1 4020	BATE	20001RAL
17/12/2024	16:07:25	GMT	277	1 4020	BATE	20001RAM
17/12/2024	16:07:26	GMT	1 561	1 4020	BATE	20001RAQ
17/12/2024	16:07:26	GMT	244	1 4020	BATE	20001RAR
17/12/2024	16:07:26	GMT	260	1 4020	BATE	20001RAS
17/12/2024	16:07:28	GMT	90	1 4020	BATE	20001RB3
17/12/2024	16:07:29	GMT	248	1 4020	BATE	20001RB7
17/12/2024	16:07:32	GMT	47	1 4020	BATE	20001RBM
17/12/2024	16:07:35	GMT	1 496	1 4020	BATE	20001RCS
17/12/2024	16:07:37	GMT	3 351	1 4020	BATE	20001RCA
17/12/2024	16:08:19	GMT	34	1 4020	BATE	20001RIV
17/12/2024	16:09:06	GMT	726	1 4020	XLON	112757552332254
17/12/2024	16:09:06	GMT	141	1 4020	XLON	112757552332255
17/12/2024	16:09:42	GMT	57	1 4020	BATE	20001RXK
17/12/2024	16:12:11	GMT	442	1 4030	BATE	20001SQL
17/12/2024	16:12:11	GMT	1 852	1 4030	BATE	20001SQM
17/12/2024	16:12:41	GMT	811	1 4030	BATE	20001SVI
17/12/2024	16:12:44	GMT	37	1 4030	BATE	20001SW8
17/12/2024	16:12:51	GMT	1 345	1 4030	CHIX	1200029DH
17/12/2024	16:12:51	GMT	1 128	1 4030	CHIX	1200029DJ
17/12/2024	16:12:51	GMT	2 547	1 4030	CHIX	1200029DJ
17/12/2024	16:12:51	GMT	1 064	1 4040	BATE	20001SXU
17/12/2024	16:13:07	GMT	1 302	1 4040	BATE	20001TOU
17/12/2024	16:13:19	GMT	3 302	1 4030	XLON	112757552333499
17/12/2024	16:13:19	GMT	2 066	1 4030	CHIX	1200029JJ
17/12/2024	16:13:19	GMT	1 215	1 4030	CHIX	1200029JK
17/12/2024	16:13:19	GMT	218	1 4030	BATE	20001T3A
17/12/2024	16:13:19	GMT	3 028	1 4030	BATE	20001T3B
17/12/2024	16:15:02	GMT	3 273	1 4020	CHIX	120002A2I
17/12/2024	16:15:02	GMT	306	1 4030	BATE	20001TMT
17/12/2024	16:15:02	GMT	917	1 4030	BATE	20001TMU
17/12/2024	16:15:02	GMT	161	1 4040	BATE	20001TN1
17/12/2024	16:15:02	GMT	4 859	1 4040	BATE	20001TN2
17/12/2024	16:15:03	GMT	1 284	1 4040	XLON	112757552334015
17/12/2024	16:15:03	GMT	1 513	1 4040	XLON	112757552334016
17/12/2024	16:15:03	GMT	719	1 4050	XLON	112757552334019
17/12/2024	16:15:03	GMT	1 640	1 4040	BATE	20001TN8
17/12/2024	16:15:04	GMT	2 100	1 4050	XLON	112757552334021
17/12/2024	16:15:04	GMT	2 100	1 4050	XLON	112757552334022
17/12/2024	16:15:05	GMT	2 100	1 4050	XLON	112757552334037
17/12/2024	16:15:06	GMT	2 100	1 4050	XLON	112757552334039
17/12/2024	16:15:36	GMT	104	1 4060	BATE	20001TSD
17/12/2024	16:16:00	GMT	248	1 4060	BATE	20001TX3
17/12/2024	16:16:11	GMT	1 417	1 4040	XLON	112757552334280
17/12/2024	16:16:11	GMT	1 538	1 4050	TRQX	1127575615247518
17/12/2024	16:16:11	GMT	1 046	1 4050	TRQX	1127575615247519
17/12/2024	16:16:23	GMT	2 900	1 4050	XLON	112757552334371
17/12/2024	16:16:23	GMT	1 900	1 4050	XLON	112757552334372
17/12/2024	16:17:14	GMT	5 020	1 4060	CHIX	120002AU6
17/12/2024	16:18:19	GMT	110	1 4080	BATE	20001UPM
17/12/2024	16:18:45	GMT	610	1 4090	XLON	112757552335180

17/12/2024	16:18:52	GMT	3 261	1 4080	XLON	1127575552335210
17/12/2024	16:18:52	GMT	1 748	1 4080	BATE	20001UVM
17/12/2024	16:18:52	GMT	1 527	1 4080	BATE	20001UVN
17/12/2024	16:20:36	GMT	3 280	1 4070	XLON	1127575552335760
17/12/2024	16:20:36	GMT	2 800	1 4070	XLON	1127575552335769
17/12/2024	16:20:36	GMT	3 027	1 4070	CHIX	120002C02
17/12/2024	16:20:36	GMT	3 273	1 4070	BATE	20001VHY
17/12/2024	16:20:37	GMT	649	1 4060	XLON	1127575552335781
17/12/2024	16:20:52	GMT	2 800	1 4070	XLON	1127575552335844
17/12/2024	16:20:52	GMT	2 220	1 4070	XLON	1127575552335845
17/12/2024	16:20:52	GMT	2 155	1 4070	CHIX	120002C1E
17/12/2024	16:20:52	GMT	4 079	1 4070	BATE	20001VK9
17/12/2024	16:22:39	GMT	5 020	1 4080	BATE	20001WBS
17/12/2024	16:22:39	GMT	629	1 4080	BATE	20001WB9
17/12/2024	16:22:39	GMT	1 442	1 4080	BATE	20001WBA
17/12/2024	16:22:39	GMT	2 949	1 4080	BATE	20001WBB
17/12/2024	16:22:39	GMT	3 553	1 4080	BATE	20001WBD
17/12/2024	16:26:15	GMT	141	1 4080	XLON	1127575552338392
17/12/2024	16:26:15	GMT	282	1 4080	XLON	1127575552338393
17/12/2024	16:27:32	GMT	1 912	1 4070	XLON	1127575552339000
17/12/2024	16:27:32	GMT	2 134	1 4070	CHIX	120002FEB
17/12/2024	16:28:02	GMT	1 319	1 4070	XLON	1127575552339245
17/12/2024	16:28:02	GMT	1 138	1 4070	CHIX	120002FSD
17/12/2024	16:28:02	GMT	3 277	1 4070	BATE	20001YUO
17/12/2024	16:28:05	GMT	1 440	1 4060	CHIX	120002FTQ
17/12/2024	16:29:00	GMT	130	1 4080	XLON	1127575552339739
17/12/2024	16:29:00	GMT	2 800	1 4080	XLON	1127575552339740
17/12/2024	16:29:00	GMT	2 090	1 4080	XLON	1127575552339741
17/12/2024	16:29:00	GMT	10	1 4080	XLON	1127575552339748
17/12/2024	16:29:00	GMT	489	1 4080	XLON	1127575552339749
17/12/2024	16:29:00	GMT	504	1 4080	XLON	1127575552339750
17/12/2024	16:29:00	GMT	483	1 4080	XLON	1127575552339751
17/12/2024	16:29:00	GMT	1 414	1 4080	XLON	1127575552339752
17/12/2024	16:29:00	GMT	2 120	1 4080	XLON	1127575552339753
17/12/2024	16:29:00	GMT	3 927	1 4080	XLON	1127575552339754
17/12/2024	16:29:01	GMT	5 020	1 4080	XLON	1127575552339755
17/12/2024	16:29:01	GMT	1 669	1 4080	XLON	1127575552339770
17/12/2024	16:29:09	GMT	200	1 4080	CHIX	120002GFP
17/12/2024	16:29:09	GMT	133	1 4080	BATE	20001ZFD
17/12/2024	16:29:20	GMT	5	1 4080	BATE	20001ZJE
17/12/2024	16:29:26	GMT	208	1 4080	CHIX	120002GLJ
17/12/2024	16:29:30	GMT	141	1 4080	XLON	1127575552340008
17/12/2024	16:29:30	GMT	1 143	1 4080	CHIX	120002GN1
17/12/2024	16:29:30	GMT	3 312	1 4070	CHIX	120002GN3
17/12/2024	16:29:30	GMT	127	1 4080	BATE	20001ZM3
17/12/2024	16:29:37	GMT	459	1 4080	XLON	1127575552340100
17/12/2024	16:29:37	GMT	991	1 4070	BATE	20001ZPY
17/12/2024	16:29:51	GMT	769	1 4070	BATE	20001ZVA
17/12/2024	16:29:55	GMT	681	1 4070	XLON	1127575552340318