



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/12/2024	08:09:37	GMT	4 109	1 4040	XLON	1133760305173035
27/12/2024	08:09:37	GMT	3 968	1 4030	XLON	1133760305173037
27/12/2024	08:09:37	GMT	4 105	1 4020	XLON	1133760305173038
27/12/2024	08:09:37	GMT	2 828	1 4050	TRQX	1133760368084689
27/12/2024	08:09:37	GMT	2 816	1 4040	TRQX	1133760368084690
27/12/2024	08:09:37	GMT	1 532	1 4030	TRQX	1133760368084691
27/12/2024	08:09:37	GMT	1 313	1 4030	TRQX	1133760368084692
27/12/2024	08:09:37	GMT	1 488	1 4040	CHIX	12000073H
27/12/2024	08:09:37	GMT	2 559	1 4040	CHIX	12000073I
27/12/2024	08:09:37	GMT	4 115	1 4030	CHIX	12000073J
27/12/2024	08:09:37	GMT	3 903	1 4020	CHIX	12000073K
27/12/2024	08:09:37	GMT	4 012	1 4040	BATE	200007ST
27/12/2024	08:09:37	GMT	4 114	1 4030	BATE	200007SU
27/12/2024	08:09:37	GMT	4 015	1 4020	BATE	200007SV
27/12/2024	08:09:39	GMT	1 988	1 3970	XLON	1133760305173058
27/12/2024	08:09:39	GMT	1 223	1 3970	XLON	1133760305173059
27/12/2024	08:12:00	GMT	2 764	1 3960	XLON	1133760305173497
27/12/2024	08:14:35	GMT	344	1 3960	XLON	1133760305173737
27/12/2024	08:14:35	GMT	892	1 3950	XLON	1133760305173740
27/12/2024	08:40:18	GMT	3 102	1 4030	XLON	1133760305176937
27/12/2024	08:40:18	GMT	3 118	1 4020	XLON	1133760305176942
27/12/2024	08:40:19	GMT	2 257	1 4010	XLON	1133760305176943
27/12/2024	08:40:19	GMT	361	1 4010	XLON	1133760305176944
27/12/2024	08:41:00	GMT	2 602	1 4040	XLON	1133760305177024
27/12/2024	08:41:00	GMT	1	1 4040	XLON	1133760305177025
27/12/2024	08:55:29	GMT	2 632	1 4050	XLON	1133760305178227
27/12/2024	09:04:30	GMT	4 160	1 4080	XLON	1133760305178753
27/12/2024	09:04:31	GMT	4 069	1 4070	XLON	1133760305178756
27/12/2024	09:04:31	GMT	3 576	1 4060	XLON	1133760305178757
27/12/2024	09:28:49	GMT	2 936	1 4070	XLON	1133760305180507
27/12/2024	09:28:49	GMT	189	1 4070	XLON	1133760305180508
27/12/2024	09:28:49	GMT	3 148	1 4060	XLON	1133760305180509
27/12/2024	09:28:50	GMT	2 846	1 4050	XLON	1133760305180512
27/12/2024	09:47:22	GMT	2 574	1 4070	XLON	1133760305181872
27/12/2024	09:59:34	GMT	4 128	1 4090	XLON	1133760305182702
27/12/2024	09:59:34	GMT	3 549	1 4090	TRQX	1133760368094776
27/12/2024	09:59:34	GMT	3 855	1 4090	CHIX	120000H5Z
27/12/2024	09:59:34	GMT	59	1 4090	CHIX	120000H60
27/12/2024	10:16:47	GMT	414	1 4110	XLON	1133760305184055
27/12/2024	10:16:47	GMT	3 679	1 4110	XLON	1133760305184056
27/12/2024	10:16:47	GMT	260	1 4110	TRQX	1133760368096087
27/12/2024	10:16:47	GMT	3 256	1 4110	TRQX	1133760368096088
27/12/2024	10:16:47	GMT	2 598	1 4110	CHIX	120000IX5
27/12/2024	10:16:47	GMT	4 043	1 4110	BATE	20000G4Z
27/12/2024	10:16:52	GMT	4 059	1 4100	XLON	1133760305184062
27/12/2024	10:17:05	GMT	4 044	1 4090	XLON	1133760305184112
27/12/2024	10:17:05	GMT	2 612	1 4100	CHIX	120000IVJ
27/12/2024	10:17:05	GMT	2 814	1 4090	CHIX	120000IYM
27/12/2024	10:49:58	GMT	2 060	1 4100	XLON	1133760305185988
27/12/2024	10:49:58	GMT	2 138	1 4100	XLON	1133760305185989
27/12/2024	10:49:58	GMT	3 248	1 4100	CHIX	120000LCA
27/12/2024	10:49:58	GMT	319	1 4100	BATE	20000HX5
27/12/2024	10:49:58	GMT	3 621	1 4100	BATE	20000HX6
27/12/2024	10:51:35	GMT	4 073	1 4090	XLON	1133760305186261
27/12/2024	10:51:35	GMT	2 999	1 4080	XLON	1133760305186262
27/12/2024	10:51:35	GMT	679	1 4080	XLON	1133760305186263
27/12/2024	10:51:35	GMT	2 868	1 4080	TRQX	1133760368098356
27/12/2024	11:02:52	GMT	221	1 4080	CHIX	120000MM5
27/12/2024	11:03:53	GMT	976	1 4080	BATE	20000IVZ
27/12/2024	11:15:37	GMT	485	1 4080	XLON	1133760305188007
27/12/2024	11:15:37	GMT	3 703	1 4080	XLON	1133760305188008
27/12/2024	11:15:37	GMT	1 494	1 4080	CHIX	120000NML
27/12/2024	11:15:37	GMT	1 579	1 4080	CHIX	120000NMM
27/12/2024	11:15:37	GMT	685	1 4080	BATE	20000JH4
27/12/2024	11:15:37	GMT	685	1 4080	BATE	20000JH5
27/12/2024	11:22:44	GMT	2 891	1 4090	XLON	1133760305188581
27/12/2024	11:22:44	GMT	1 219	1 4090	XLON	1133760305188582
27/12/2024	11:22:44	GMT	826	1 4090	CHIX	120000OAN
27/12/2024	11:22:44	GMT	1 776	1 4090	CHIX	120000OAO
27/12/2024	11:22:44	GMT	241	1 4090	CHIX	120000OAP
27/12/2024	11:22:44	GMT	3 724	1 4090	BATE	20000JVS
27/12/2024	12:11:12	GMT	2 139	1 4080	TRQX	1133760368103355
27/12/2024	12:25:29	GMT	780	1 4090	BATE	20000MT7
27/12/2024	13:07:57	GMT	4 045	1 4090	XLON	1133760305193502
27/12/2024	13:07:57	GMT	1 888	1 4080	XLON	1133760305193505
27/12/2024	13:07:57	GMT	1 494	1 4080	XLON	1133760305193506
27/12/2024	13:07:57	GMT	255	1 4080	XLON	1133760305193507
27/12/2024	13:07:57	GMT	514	1 4080	XLON	1133760305193508
27/12/2024	13:07:57	GMT	1 190	1 4080	TRQX	1133760368106386
27/12/2024	13:07:57	GMT	2 715	1 4090	CHIX	120000VE3
27/12/2024	13:07:57	GMT	490	1 4080	CHIX	120000VE7
27/12/2024	13:07:57	GMT	2 084	1 4090	BATE	20000P1Q
27/12/2024	13:07:57	GMT	2 873	1 4080	BATE	20000P1U
27/12/2024	13:28:10	GMT	3 343	1 4070	XLON	1133760305194530
27/12/2024	13:28:10	GMT	2 667	1 4070	CHIX	120000WWS
27/12/2024	13:28:10	GMT	765	1 4070	BATE	20000Q7I
27/12/2024	13:28:10	GMT	1 905	1 4070	BATE	20000Q7J
27/12/2024	13:33:48	GMT	4 144	1 4060	XLON	1133760305194900
27/12/2024	13:33:48	GMT	373	1 4060	TRQX	1133760368107808
27/12/2024	13:33:48	GMT	2 908	1 4060	TRQX	1133760368107809
27/12/2024	13:33:48	GMT	487	1 4060	CHIX	120000XK0
27/12/2024	13:33:48	GMT	2 171	1 4060	CHIX	120000XK1
27/12/2024	13:33:48	GMT	1 499	1 4060	CHIX	120000XK2
27/12/2024	13:33:48	GMT	227	1 4060	BATE	20000QQ3
27/12/2024	13:33:48	GMT	227	1 4060	BATE	20000QQ4
27/12/2024	13:33:48	GMT	3 417	1 4060	BATE	20000QQ5
27/12/2024	13:35:53	GMT	558	1 4050	CHIX	120000XSJ

27/12/2024	13:36:10	GMT	2 404	1 4050	XLON	1133760305195139
27/12/2024	13:36:10	GMT	1 140	1 4050	XLON	1133760305195140
27/12/2024	13:36:10	GMT	1 589	1 4050	CHIX	120000XV7
27/12/2024	13:36:10	GMT	766	1 4050	BATE	20000QYF
27/12/2024	13:36:10	GMT	1 695	1 4050	BATE	20000QYG
27/12/2024	13:36:10	GMT	179	1 4050	BATE	20000QYH
27/12/2024	13:36:15	GMT	632	1 4050	CHIX	120000XVU
27/12/2024	13:38:22	GMT	4 107	1 4060	XLON	1133760305195306
27/12/2024	13:38:22	GMT	12	1 4060	TRQX	1133760368108138
27/12/2024	13:38:22	GMT	2 644	1 4060	CHIX	120000Y6B
27/12/2024	13:38:22	GMT	2 727	1 4060	BATE	20000R4N
27/12/2024	13:38:22	GMT	419	1 4060	BATE	20000R4O
27/12/2024	13:40:24	GMT	4 085	1 4050	XLON	1133760305195461
27/12/2024	13:40:24	GMT	2 002	1 4060	TRQX	1133760368108271
27/12/2024	13:40:24	GMT	1 323	1 4060	TRQX	1133760368108272
27/12/2024	13:40:25	GMT	3 301	1 4040	XLON	1133760305195462
27/12/2024	13:40:25	GMT	864	1 4040	XLON	1133760305195463
27/12/2024	13:40:25	GMT	3 350	1 4050	TRQX	1133760368108274
27/12/2024	13:40:25	GMT	2 924	1 4050	CHIX	120000YCO
27/12/2024	13:40:25	GMT	3 475	1 4040	CHIX	120000YCP
27/12/2024	13:40:25	GMT	4 203	1 4050	BATE	20000R8N
27/12/2024	13:59:35	GMT	4 058	1 4030	XLON	1133760305197000
27/12/2024	14:07:02	GMT	1 250	1 4020	TRQX	1133760368110041
27/12/2024	14:16:32	GMT	113	1 4020	CHIX	1200012S5
27/12/2024	14:22:58	GMT	2 594	1 4030	CHIX	1200012OM
27/12/2024	14:22:58	GMT	2 388	1 4030	BATE	20000U70
27/12/2024	14:22:58	GMT	1 427	1 4030	BATE	20000U71
27/12/2024	14:23:28	GMT	4 142	1 4020	XLON	1133760305198854
27/12/2024	14:23:28	GMT	4 200	1 4010	XLON	1133760305198860
27/12/2024	14:23:28	GMT	4 100	1 4000	XLON	1133760305198861
27/12/2024	14:23:28	GMT	2 193	1 4020	TRQX	1133760368111055
27/12/2024	14:23:28	GMT	10	1 4020	TRQX	1133760368111056
27/12/2024	14:23:28	GMT	2 954	1 4010	TRQX	1133760368111058
27/12/2024	14:23:28	GMT	43	1 4010	TRQX	1133760368111059
27/12/2024	14:23:28	GMT	2 951	1 4000	TRQX	1133760368111060
27/12/2024	14:23:28	GMT	1 396	1 4020	CHIX	1200012R9
27/12/2024	14:23:28	GMT	1 182	1 4020	CHIX	1200012RA
27/12/2024	14:23:28	GMT	3 818	1 4000	CHIX	1200012RE
27/12/2024	14:23:28	GMT	3 373	1 4010	BATE	20000U9I
27/12/2024	14:23:57	GMT	4 122	1 3990	XLON	1133760305198880
27/12/2024	14:23:57	GMT	4 173	1 3980	XLON	1133760305198887
27/12/2024	14:23:57	GMT	250	1 3990	TRQX	1133760368111089
27/12/2024	14:23:57	GMT	2 671	1 3990	TRQX	1133760368111090
27/12/2024	14:23:57	GMT	2 942	1 3970	TRQX	1133760368111095
27/12/2024	14:23:57	GMT	2 756	1 3990	CHIX	1200012S3
27/12/2024	14:23:57	GMT	3 011	1 3980	CHIX	1200012S9
27/12/2024	14:23:57	GMT	2 756	1 3980	BATE	20000UAC
27/12/2024	14:23:58	GMT	2 038	1 3970	XLON	1133760305198892
27/12/2024	14:24:02	GMT	2 080	1 3970	XLON	1133760305198901
27/12/2024	14:24:02	GMT	376	1 3960	CHIX	1200012TI
27/12/2024	14:24:03	GMT	4 068	1 3960	XLON	1133760305198911
27/12/2024	14:24:03	GMT	3 511	1 3960	CHIX	1200012TJ
27/12/2024	14:24:16	GMT	732	1 3950	XLON	1133760305198928
27/12/2024	14:25:04	GMT	2 082	1 3950	XLON	1133760305198995
27/12/2024	14:26:46	GMT	85	1 3980	XLON	1133760305199181
27/12/2024	14:26:46	GMT	3 949	1 3980	XLON	1133760305199182
27/12/2024	14:26:47	GMT	4 110	1 3970	XLON	1133760305199187
27/12/2024	14:31:33	GMT	33	1 3970	BATE	20000VGL
27/12/2024	14:32:50	GMT	1 585	1 3970	BATE	20000VPX
27/12/2024	14:36:48	GMT	4 060	1 3960	XLON	1133760305203221
27/12/2024	14:36:48	GMT	2 803	1 3970	TRQX	1133760368113458
27/12/2024	14:36:48	GMT	2 340	1 3970	CHIX	1200015LU
27/12/2024	14:36:48	GMT	653	1 3970	CHIX	1200015LV
27/12/2024	14:36:48	GMT	834	1 3960	CHIX	1200015LY
27/12/2024	14:36:48	GMT	1 659	1 3970	BATE	20000WB1
27/12/2024	14:46:10	GMT	4 058	1 3970	XLON	1133760305205393
27/12/2024	14:46:10	GMT	3 254	1 3970	XLON	1133760305205395
27/12/2024	14:46:10	GMT	4 047	1 3960	XLON	1133760305205403
27/12/2024	14:46:10	GMT	3 125	1 3960	TRQX	1133760368115007
27/12/2024	14:46:10	GMT	2 902	1 3970	CHIX	1200017ED
27/12/2024	14:46:10	GMT	2 167	1 3960	CHIX	1200017EK
27/12/2024	14:46:10	GMT	1 511	1 3950	CHIX	1200017EM
27/12/2024	14:46:10	GMT	2 628	1 3970	BATE	20000XJ2
27/12/2024	14:46:10	GMT	2 627	1 3960	BATE	20000XJ6
27/12/2024	14:46:11	GMT	4 167	1 3950	XLON	1133760305205413
27/12/2024	14:46:11	GMT	1 152	1 3950	CHIX	1200017EV
27/12/2024	14:55:07	GMT	4 084	1 3950	XLON	1133760305207444
27/12/2024	14:55:07	GMT	2 900	1 3950	XLON	1133760305207445
27/12/2024	14:55:07	GMT	2 355	1 3960	XLON	1133760305207446
27/12/2024	14:55:07	GMT	4 043	1 3940	XLON	1133760305207451
27/12/2024	14:55:07	GMT	2 651	1 3950	TRQX	1133760368116406
27/12/2024	14:55:07	GMT	1 812	1 3960	CHIX	12000195I
27/12/2024	14:55:07	GMT	1 812	1 3960	CHIX	12000195J
27/12/2024	14:55:07	GMT	2 544	1 3950	CHIX	12000195K
27/12/2024	14:55:07	GMT	3 048	1 3940	CHIX	12000195N
27/12/2024	14:55:07	GMT	2 695	1 3960	BATE	20000YS4
27/12/2024	14:55:07	GMT	2 647	1 3950	BATE	20000YS6
27/12/2024	14:55:07	GMT	2 667	1 3940	BATE	20000YS9
27/12/2024	14:55:41	GMT	4 046	1 3930	XLON	1133760305207570
27/12/2024	14:55:41	GMT	3 665	1 3930	CHIX	12000198W
27/12/2024	14:57:54	GMT	751	1 3920	CHIX	1200019N3
27/12/2024	14:59:47	GMT	4 088	1 3920	XLON	1133760305208443
27/12/2024	14:59:47	GMT	4 168	1 3910	XLON	1133760305208447
27/12/2024	14:59:47	GMT	4 071	1 3900	XLON	1133760305208457
27/12/2024	14:59:47	GMT	2 561	1 3920	CHIX	120001A45
27/12/2024	14:59:47	GMT	4 037	1 3900	CHIX	120001A4E
27/12/2024	14:59:47	GMT	3 550	1 3920	BATE	20000ZBP
27/12/2024	14:59:51	GMT	199	1 3890	XLON	1133760305208472
27/12/2024	14:59:51	GMT	3 897	1 3890	XLON	1133760305208473
27/12/2024	15:00:09	GMT	281	1 3920	XLON	1133760305208638
27/12/2024	15:00:09	GMT	128	1 3910	CHIX	120001ACS
27/12/2024	15:00:37	GMT	4 047	1 3910	XLON	1133760305208760
27/12/2024	15:00:37	GMT	18	1 3910	XLON	1133760305208761
27/12/2024	15:00:37	GMT	4 204	1 3900	XLON	1133760305208765
27/12/2024	15:00:37	GMT	4 040	1 3890	XLON	1133760305208770
27/12/2024	15:00:37	GMT	3 625	1 3910	TRQX	1133760368117373
27/12/2024	15:00:37	GMT	2 716	1 3910	CHIX	120001AIL
27/12/2024	15:00:37	GMT	270	1 3910	CHIX	120001AIM
27/12/2024	15:00:37	GMT	2 703	1 3900	CHIX	120001AIQ

27/12/2024	15:00:37	GMT	3 076	1 3890	CHIX	120001AIR
27/12/2024	15:00:37	GMT	4 129	1 3910	BATE	200002KV
27/12/2024	15:01:47	GMT	996	1 3880	XLON	1133760305209333
27/12/2024	15:01:47	GMT	3 058	1 3880	XLON	1133760305209334
27/12/2024	15:01:47	GMT	2 885	1 3880	CHIX	120001B7B
27/12/2024	15:02:15	GMT	1 374	1 3870	XLON	1133760305209503
27/12/2024	15:03:24	GMT	2 695	1 3870	XLON	1133760305209934
27/12/2024	15:03:24	GMT	4 151	1 3860	XLON	1133760305209936
27/12/2024	15:03:24	GMT	3 276	1 3870	CHIX	120001BRO
27/12/2024	15:03:24	GMT	3 572	1 3860	BATE	2000108Q
27/12/2024	15:04:02	GMT	259	1 3850	XLON	1133760305210121
27/12/2024	15:04:02	GMT	3 984	1 3850	XLON	1133760305210122
27/12/2024	15:04:30	GMT	1 281	1 3840	XLON	1133760305210206
27/12/2024	15:06:51	GMT	4 039	1 3850	XLON	1133760305210888
27/12/2024	15:06:51	GMT	2 785	1 3840	XLON	1133760305210890
27/12/2024	15:06:51	GMT	4 108	1 3830	XLON	1133760305210892
27/12/2024	15:06:51	GMT	4 152	1 3830	TRQX	1133760368118664
27/12/2024	15:06:51	GMT	336	1 3850	CHIX	120001CSM
27/12/2024	15:06:51	GMT	1 166	1 3850	CHIX	120001CSN
27/12/2024	15:06:51	GMT	864	1 3850	CHIX	120001CSO
27/12/2024	15:06:51	GMT	380	1 3850	CHIX	120001CSP
27/12/2024	15:06:51	GMT	23	1 3850	CHIX	120001CSQ
27/12/2024	15:06:51	GMT	763	1 3850	CHIX	120001CSR
27/12/2024	15:06:51	GMT	53	1 3840	CHIX	120001CSS
27/12/2024	15:06:51	GMT	2 666	1 3840	CHIX	120001CST
27/12/2024	15:06:51	GMT	3 019	1 3830	CHIX	120001CSV
27/12/2024	15:06:51	GMT	3 468	1 3830	BATE	200010RO
27/12/2024	15:09:29	GMT	4 112	1 3820	XLON	1133760305211394
27/12/2024	15:10:28	GMT	4 051	1 3810	XLON	1133760305211694
27/12/2024	15:10:28	GMT	3 176	1 3810	TRQX	1133760368119247
27/12/2024	15:10:28	GMT	4 177	1 3810	CHIX	120001DK8
27/12/2024	15:10:28	GMT	1 582	1 3810	BATE	2000116Z
27/12/2024	15:10:28	GMT	1 582	1 3810	BATE	20001170
27/12/2024	15:10:38	GMT	4 186	1 3800	XLON	1133760305211746
27/12/2024	15:10:38	GMT	3 143	1 3800	BATE	2000118L
27/12/2024	15:10:42	GMT	2 417	1 3790	CHIX	120001DNQ
27/12/2024	15:10:57	GMT	212	1 3790	XLON	1133760305211788
27/12/2024	15:10:57	GMT	3 936	1 3790	XLON	1133760305211789
27/12/2024	15:10:57	GMT	1 693	1 3790	CHIX	120001DOQ
27/12/2024	15:12:14	GMT	2 582	1 3810	XLON	1133760305212177
27/12/2024	15:12:14	GMT	1 483	1 3810	XLON	1133760305212178
27/12/2024	15:12:14	GMT	4 143	1 3800	XLON	1133760305212180
27/12/2024	15:12:14	GMT	2 655	1 3800	TRQX	1133760368119598
27/12/2024	15:12:14	GMT	2 918	1 3810	CHIX	120001E5T
27/12/2024	15:12:14	GMT	3 061	1 3800	CHIX	120001ESW
27/12/2024	15:13:18	GMT	2 501	1 3790	CHIX	120001EG3
27/12/2024	15:15:47	GMT	2 529	1 3790	BATE	200011WO
27/12/2024	15:16:55	GMT	240	1 3790	CHIX	120001EYM
27/12/2024	15:18:07	GMT	4 040	1 3790	XLON	1133760305213319
27/12/2024	15:18:07	GMT	4 069	1 3780	XLON	1133760305213323
27/12/2024	15:18:07	GMT	2 672	1 3780	CHIX	120001FAB
27/12/2024	15:18:07	GMT	85	1 3790	BATE	2000128I
27/12/2024	15:18:07	GMT	1 544	1 3790	BATE	2000128J
27/12/2024	15:18:07	GMT	3 108	1 3780	BATE	2000128L
27/12/2024	15:18:11	GMT	491	1 3830	XLON	1133760305213380
27/12/2024	15:23:44	GMT	2 796	1 3810	CHIX	120001GM9
27/12/2024	15:24:36	GMT	827	1 3810	XLON	1133760305214897
27/12/2024	15:24:36	GMT	3 252	1 3810	XLON	1133760305214898
27/12/2024	15:24:36	GMT	696	1 3810	CHIX	120001GRV
27/12/2024	15:32:42	GMT	558	1 3800	CHIX	120001ICB
27/12/2024	15:32:44	GMT	3 274	1 3830	XLON	1133760305216584
27/12/2024	15:32:44	GMT	459	1 3830	XLON	1133760305216585
27/12/2024	15:32:45	GMT	4 117	1 3810	XLON	1133760305216590
27/12/2024	15:32:45	GMT	3 495	1 3810	BATE	2000140F
27/12/2024	15:38:48	GMT	4 162	1 3800	XLON	1133760305217665
27/12/2024	15:38:48	GMT	4 150	1 3790	XLON	1133760305217668
27/12/2024	15:38:48	GMT	951	1 3800	TRQX	1133760368123782
27/12/2024	15:38:48	GMT	3 162	1 3800	TRQX	1133760368123783
27/12/2024	15:38:48	GMT	2 064	1 3800	CHIX	120001J9X
27/12/2024	15:38:48	GMT	2 760	1 3790	CHIX	120001JA8
27/12/2024	15:38:48	GMT	2 844	1 3800	BATE	200014NM
27/12/2024	15:38:48	GMT	3 494	1 3790	BATE	200014NV
27/12/2024	15:39:03	GMT	674	1 3790	BATE	200014O7
27/12/2024	15:39:03	GMT	2 951	1 3790	BATE	200014O8
27/12/2024	15:39:52	GMT	431	1 3810	BATE	200014R7
27/12/2024	15:41:20	GMT	4 081	1 3810	XLON	1133760305218076
27/12/2024	15:41:20	GMT	4 109	1 3810	CHIX	120001JS0
27/12/2024	15:41:20	GMT	2 853	1 3810	BATE	200014ZA
27/12/2024	15:43:39	GMT	723	1 3800	CHIX	120001K8W
27/12/2024	15:48:34	GMT	545	1 3800	CHIX	120001KZW
27/12/2024	15:50:06	GMT	560	1 3800	CHIX	120001L7E
27/12/2024	15:52:14	GMT	366	1 3810	XLON	1133760305219818
27/12/2024	15:52:14	GMT	3 219	1 3810	CHIX	120001LQL
27/12/2024	15:52:14	GMT	824	1 3810	CHIX	120001LQM
27/12/2024	15:52:15	GMT	4 045	1 3800	XLON	1133760305219829
27/12/2024	15:52:15	GMT	3 243	1 3800	TRQX	1133760368126037
27/12/2024	15:52:15	GMT	2 320	1 3800	CHIX	120001LQU
27/12/2024	15:52:15	GMT	3 189	1 3800	BATE	2000169P
27/12/2024	16:00:13	GMT	4 179	1 3870	XLON	1133760305221106
27/12/2024	16:00:13	GMT	4 038	1 3870	CHIX	120001N6F
27/12/2024	16:13:40	GMT	1 414	1 3890	XLON	1133760305223701
27/12/2024	16:13:40	GMT	1 255	1 3890	CHIX	120001P20
27/12/2024	16:13:40	GMT	1 151	1 3890	CHIX	120001P21
27/12/2024	16:13:40	GMT	362	1 3890	CHIX	120001P22
27/12/2024	16:13:40	GMT	372	1 3890	CHIX	120001P23
27/12/2024	16:13:59	GMT	4 065	1 3880	XLON	1133760305223760
27/12/2024	16:13:59	GMT	2 638	1 3880	TRQX	1133760368129843
27/12/2024	16:13:59	GMT	4 187	1 3880	CHIX	120001Q0I
27/12/2024	16:13:59	GMT	4 117	1 3880	BATE	200019F8
27/12/2024	16:14:59	GMT	4 075	1 3870	XLON	1133760305224124
27/12/2024	16:14:59	GMT	2 645	1 3870	TRQX	1133760368130058
27/12/2024	16:14:59	GMT	3 657	1 3870	CHIX	120001QC6
27/12/2024	16:14:59	GMT	432	1 3870	CHIX	120001QC7
27/12/2024	16:14:59	GMT	4 091	1 3870	BATE	200019N9
27/12/2024	16:21:15	GMT	2 401	1 3860	XLON	1133760305225865
27/12/2024	16:21:15	GMT	1 747	1 3860	XLON	1133760305225866
27/12/2024	16:21:15	GMT	2 900	1 3860	XLON	1133760305225874
27/12/2024	16:21:15	GMT	4 128	1 3860	CHIX	120001S3R
27/12/2024	16:21:15	GMT	4 077	1 3860	BATE	20001A26

27/12/2024	16:23:55	GMT	276	1 3870	XLON	1133760305226763
27/12/2024	16:23:55	GMT	1 409	1 3870	XLON	1133760305226764
27/12/2024	16:23:55	GMT	459	1 3870	XLON	1133760305226765
27/12/2024	16:23:55	GMT	317	1 3880	CHIX	120001SWJ
27/12/2024	16:23:55	GMT	328	1 3880	CHIX	120001SWK
27/12/2024	16:23:55	GMT	185	1 3880	CHIX	120001SWL
27/12/2024	16:23:55	GMT	1 813	1 3880	CHIX	120001SWM
27/12/2024	16:23:55	GMT	565	1 3870	CHIX	120001SWP
27/12/2024	16:23:57	GMT	1 775	1 3870	XLON	1133760305226766
27/12/2024	16:24:42	GMT	349	1 3890	CHIX	120001T2G
27/12/2024	16:24:42	GMT	323	1 3890	CHIX	120001T2H
27/12/2024	16:26:53	GMT	4 164	1 3880	XLON	1133760305228100
27/12/2024	16:26:53	GMT	2 312	1 3880	CHIX	120001U2A
27/12/2024	16:26:53	GMT	4 119	1 3880	BATE	20001CDL
27/12/2024	16:27:02	GMT	943	1 3880	CHIX	120001U6Z
27/12/2024	16:27:02	GMT	943	1 3880	CHIX	120001U70
27/12/2024	16:29:00	GMT	2 075	1 3890	XLON	1133760305228763
27/12/2024	16:29:00	GMT	436	1 3890	XLON	1133760305228764
27/12/2024	16:29:00	GMT	483	1 3890	XLON	1133760305228765
27/12/2024	16:29:00	GMT	433	1 3890	XLON	1133760305228766
27/12/2024	16:29:00	GMT	393	1 3890	CHIX	120001U23
27/12/2024	16:29:10	GMT	3 978	1 3900	XLON	1133760305228860
27/12/2024	16:29:10	GMT	886	1 3900	XLON	1133760305228861
27/12/2024	16:29:10	GMT	1 334	1 3900	XLON	1133760305228863
27/12/2024	16:29:10	GMT	21	1 3900	CHIX	120001V3L
27/12/2024	16:29:10	GMT	2 842	1 3900	CHIX	120001V3M
27/12/2024	16:29:10	GMT	1 150	1 3900	CHIX	120001V3N
27/12/2024	16:29:10	GMT	114	1 3900	BATE	20001D83
27/12/2024	16:29:27	GMT	195	1 3900	TRQX	1133760368133916