

Transaction Date	Time	Price (p)	Quantity	Venue	Reference
09/12/2024	08:03:07	871.50	263	GBp	LSE
09/12/2024	08:03:07	871.50	102	GBp	LSE
09/12/2024	08:03:07	871.50	416	GBp	LSE
09/12/2024	08:08:58	867.00	600	GBp	CHIX
09/12/2024	08:08:58	867.00	145	GBp	CHIX
09/12/2024	08:19:57	868.00	461	GBp	LSE
09/12/2024	08:19:57	868.00	43	GBp	LSE
09/12/2024	08:26:55	873.00	247	GBp	LSE
09/12/2024	08:26:55	873.00	251	GBp	LSE
09/12/2024	08:30:06	873.00	181	GBp	LSE
09/12/2024	08:30:06	873.00	59	GBp	LSE
09/12/2024	08:30:06	873.50	110	GBp	CHIX
09/12/2024	08:30:06	873.50	132	GBp	CHIX
09/12/2024	08:36:42	871.00	290	GBp	CHIX
09/12/2024	08:42:23	870.00	293	GBp	LSE
09/12/2024	08:42:23	869.00	277	GBp	AQUIS
09/12/2024	08:54:27	871.50	699	GBp	LSE
09/12/2024	09:02:11	870.00	37	GBp	CHIX
09/12/2024	09:02:11	870.00	110	GBp	CHIX
09/12/2024	09:02:11	870.00	110	GBp	CHIX
09/12/2024	09:06:48	869.00	86	GBp	CHIX
09/12/2024	09:06:48	869.00	166	GBp	CHIX
09/12/2024	09:10:03	868.50	33	GBp	CHIX
09/12/2024	09:10:03	868.00	54	GBp	LSE
09/12/2024	09:10:03	868.50	248	GBp	CHIX
09/12/2024	09:18:50	872.00	79	GBp	LSE
09/12/2024	09:20:05	872.50	20	GBp	LSE
09/12/2024	09:20:05	872.50	189	GBp	LSE
09/12/2024	09:20:05	872.50	38	GBp	LSE
09/12/2024	09:24:12	872.00	36	GBp	LSE
09/12/2024	09:24:24	870.50	600	GBp	AQUIS
09/12/2024	09:24:24	870.50	211	GBp	AQUIS
09/12/2024	09:34:11	871.00	277	GBp	LSE
09/12/2024	09:40:15	870.50	263	GBp	LSE
09/12/2024	09:42:03	871.50	154	GBp	LSE
09/12/2024	09:42:03	871.50	93	GBp	LSE
09/12/2024	09:52:05	872.50	93	GBp	LSE
09/12/2024	09:52:22	871.50	468	GBp	BATE
09/12/2024	09:52:22	871.00	268	GBp	BATE
09/12/2024	10:00:56	870.00	247	GBp	LSE
09/12/2024	10:00:56	869.50	142	GBp	LSE
09/12/2024	10:00:56	869.50	108	GBp	LSE
09/12/2024	10:15:00	869.00	117	GBp	AQUIS
09/12/2024	10:18:49	867.50	252	GBp	BATE
09/12/2024	10:18:49	867.00	255	GBp	CHIX
09/12/2024	10:26:35	866.50	88	GBp	LSE
09/12/2024	10:26:35	866.50	47	GBp	LSE
09/12/2024	10:29:20	866.50	37	GBp	AQUIS

09/12/2024	10:29:48	866.50	30	GBp	AQUIS
09/12/2024	10:30:15	866.50	36	GBp	AQUIS
09/12/2024	10:30:53	866.50	30	GBp	AQUIS
09/12/2024	10:30:53	866.50	34	GBp	AQUIS
09/12/2024	10:32:01	866.50	30	GBp	AQUIS
09/12/2024	10:32:32	866.50	32	GBp	AQUIS
09/12/2024	10:33:12	866.50	35	GBp	AQUIS
09/12/2024	10:33:58	866.50	34	GBp	AQUIS
09/12/2024	10:34:30	866.50	33	GBp	AQUIS
09/12/2024	10:34:36	865.00	9	GBp	CHIX
09/12/2024	10:34:36	865.00	226	GBp	CHIX
09/12/2024	10:39:32	866.00	240	GBp	BATE
09/12/2024	10:41:08	863.50	473	GBp	LSE
09/12/2024	10:41:09	863.00	175	GBp	LSE
09/12/2024	10:41:09	863.00	59	GBp	LSE
09/12/2024	10:56:31	862.50	78	GBp	CHIX
09/12/2024	10:56:31	862.50	162	GBp	CHIX
09/12/2024	10:57:21	860.50	20	GBp	LSE
09/12/2024	10:57:21	860.50	250	GBp	LSE
09/12/2024	10:57:21	860.50	1	GBp	LSE
09/12/2024	10:57:21	860.50	251	GBp	LSE
09/12/2024	11:11:44	866.50	402	GBp	LSE
09/12/2024	11:11:44	866.50	157	GBp	LSE
09/12/2024	11:11:44	866.50	245	GBp	LSE
09/12/2024	11:28:11	867.00	230	GBp	BATE
09/12/2024	11:28:11	867.00	42	GBp	BATE
09/12/2024	11:28:11	866.50	247	GBp	BATE
09/12/2024	11:30:10	865.50	235	GBp	CHIX
09/12/2024	11:30:17	865.00	253	GBp	LSE
09/12/2024	11:44:32	863.50	98	GBp	CHIX
09/12/2024	11:44:32	863.50	146	GBp	CHIX
09/12/2024	11:44:32	863.50	9	GBp	CHIX
09/12/2024	11:50:02	863.50	104	GBp	CHIX
09/12/2024	11:50:02	863.50	76	GBp	CHIX
09/12/2024	11:50:02	863.50	60	GBp	CHIX
09/12/2024	11:52:14	862.00	92	GBp	CHIX
09/12/2024	11:56:40	863.00	269	GBp	CHIX
09/12/2024	12:03:40	865.50	242	GBp	LSE
09/12/2024	12:03:40	865.50	235	GBp	LSE
09/12/2024	12:11:49	866.50	238	GBp	LSE
09/12/2024	12:16:04	866.00	298	GBp	LSE
09/12/2024	12:16:04	866.00	211	GBp	LSE
09/12/2024	12:16:04	866.00	9	GBp	LSE
09/12/2024	12:16:04	866.00	231	GBp	LSE
09/12/2024	12:31:26	863.50	172	GBp	BATE
09/12/2024	12:34:35	863.50	42	GBp	LSE
09/12/2024	12:34:35	863.50	84	GBp	LSE
09/12/2024	12:34:35	863.50	51	GBp	LSE
09/12/2024	12:34:35	863.50	13	GBp	BATE
09/12/2024	12:34:35	863.50	52	GBp	BATE

09/12/2024	12:36:41	861.50	352	GBp	LSE
09/12/2024	12:36:41	861.50	207	GBp	LSE
09/12/2024	12:46:42	865.00	174	GBp	CHIX
09/12/2024	12:46:42	865.00	74	GBp	CHIX
09/12/2024	12:46:42	864.50	258	GBp	LSE
09/12/2024	12:58:57	865.00	76	GBp	CHIX
09/12/2024	12:58:57	865.00	192	GBp	CHIX
09/12/2024	13:03:34	865.00	159	GBp	CHIX
09/12/2024	13:03:34	865.00	78	GBp	CHIX
09/12/2024	13:07:39	865.00	259	GBp	BATE
09/12/2024	13:10:48	864.00	292	GBp	LSE
09/12/2024	13:16:23	864.50	102	GBp	LSE
09/12/2024	13:16:23	864.50	1	GBp	LSE
09/12/2024	13:16:23	864.50	198	GBp	LSE
09/12/2024	13:16:23	864.50	290	GBp	LSE
09/12/2024	13:19:26	865.00	52	GBp	LSE
09/12/2024	13:19:26	865.00	108	GBp	LSE
09/12/2024	13:19:26	865.00	108	GBp	LSE
09/12/2024	13:31:23	864.50	96	GBp	CHIX
09/12/2024	13:31:23	864.50	59	GBp	CHIX
09/12/2024	13:31:23	864.50	113	GBp	CHIX
09/12/2024	13:31:23	864.50	11	GBp	CHIX
09/12/2024	13:35:41	864.50	271	GBp	CHIX
09/12/2024	13:38:52	863.50	286	GBp	LSE
09/12/2024	13:38:52	863.50	560	GBp	LSE
09/12/2024	13:38:52	864.00	65	GBp	BATE
09/12/2024	13:38:52	864.00	38	GBp	BATE
09/12/2024	13:49:23	865.00	524	GBp	CHIX
09/12/2024	13:54:12	864.50	273	GBp	BATE
09/12/2024	13:54:12	864.00	284	GBp	LSE
09/12/2024	14:05:21	865.00	230	GBp	CHIX
09/12/2024	14:05:21	865.00	32	GBp	CHIX
09/12/2024	14:05:21	865.00	189	GBp	CHIX
09/12/2024	14:05:21	865.00	59	GBp	CHIX
09/12/2024	14:10:33	867.50	21	GBp	CHIX
09/12/2024	14:18:16	871.00	600	GBp	CHIX
09/12/2024	14:18:16	871.00	145	GBp	CHIX
09/12/2024	14:18:16	871.00	59	GBp	CHIX
09/12/2024	14:18:16	870.00	289	GBp	CHIX
09/12/2024	14:18:16	870.00	479	GBp	CHIX
09/12/2024	14:27:18	870.50	243	GBp	CHIX
09/12/2024	14:27:18	869.50	179	GBp	LSE
09/12/2024	14:27:18	869.50	75	GBp	BATE
09/12/2024	14:27:18	869.50	106	GBp	CHIX
09/12/2024	14:27:18	869.50	89	GBp	CHIX
09/12/2024	14:27:18	869.50	480	GBp	CHIX
09/12/2024	14:27:18	869.50	122	GBp	CHIX
09/12/2024	14:32:06	882.00	520	GBp	CHIX
09/12/2024	14:32:06	881.50	321	GBp	CHIX
09/12/2024	14:32:46	878.00	226	GBp	LSE

09/12/2024	14:32:46	878.00	206	GBp	LSE
09/12/2024	14:40:39	893.50	399	GBp	LSE
09/12/2024	14:40:39	892.50	287	GBp	LSE
09/12/2024	14:40:39	892.50	101	GBp	LSE
09/12/2024	14:40:39	892.50	107	GBp	CHIX
09/12/2024	14:40:39	892.50	134	GBp	CHIX
09/12/2024	14:40:39	892.00	177	GBp	LSE
09/12/2024	14:40:39	892.00	201	GBp	LSE
09/12/2024	14:49:01	899.00	1	GBp	CHIX
09/12/2024	14:49:01	899.00	342	GBp	CHIX
09/12/2024	14:49:27	900.00	222	GBp	LSE
09/12/2024	14:49:27	900.00	155	GBp	LSE
09/12/2024	14:53:45	899.00	623	GBp	BATE
09/12/2024	14:53:45	898.00	312	GBp	CHIX
09/12/2024	14:53:45	897.50	300	GBp	LSE
09/12/2024	14:53:45	897.50	22	GBp	LSE
09/12/2024	14:59:53	897.50	266	GBp	LSE
09/12/2024	14:59:53	897.50	19	GBp	LSE
09/12/2024	14:59:53	897.50	256	GBp	LSE
09/12/2024	14:59:53	896.50	230	GBp	CHIX
09/12/2024	14:59:53	896.00	57	GBp	BATE
09/12/2024	14:59:53	896.00	185	GBp	BATE
09/12/2024	14:59:53	896.50	7	GBp	CHIX
09/12/2024	15:04:58	899.50	289	GBp	LSE
09/12/2024	15:08:05	899.50	250	GBp	CHIX
09/12/2024	15:09:28	900.50	245	GBp	LSE
09/12/2024	15:11:24	900.00	230	GBp	CHIX
09/12/2024	15:11:24	900.00	10	GBp	CHIX
09/12/2024	15:11:24	900.00	24	GBp	CHIX
09/12/2024	15:12:21	900.50	42	GBp	BATE
09/12/2024	15:12:52	900.50	196	GBp	BATE
09/12/2024	15:16:40	900.50	241	GBp	CHIX
09/12/2024	15:16:40	900.50	239	GBp	CHIX
09/12/2024	15:17:29	904.00	241	GBp	AQUIS
09/12/2024	15:18:49	902.50	230	GBp	CHIX
09/12/2024	15:18:49	902.50	250	GBp	CHIX
09/12/2024	15:18:49	901.50	259	GBp	AQUIS
09/12/2024	15:26:18	901.00	240	GBp	CHIX
09/12/2024	15:26:18	901.00	239	GBp	CHIX
09/12/2024	15:26:19	900.00	247	GBp	BATE
09/12/2024	15:26:20	899.50	65	GBp	LSE
09/12/2024	15:26:20	899.50	191	GBp	LSE
09/12/2024	15:33:11	899.50	324	GBp	LSE
09/12/2024	15:36:58	900.00	337	GBp	BATE
09/12/2024	15:40:49	901.00	84	GBp	CHIX
09/12/2024	15:40:49	901.00	541	GBp	CHIX
09/12/2024	15:44:52	900.00	320	GBp	LSE
09/12/2024	15:44:52	900.00	348	GBp	BATE
09/12/2024	15:50:34	897.50	1	GBp	AQUIS
09/12/2024	15:50:34	897.50	120	GBp	AQUIS

09/12/2024	15:51:24	897.50	38	GBp	LSE
09/12/2024	15:51:24	897.50	38	GBp	LSE
09/12/2024	15:51:24	897.50	203	GBp	LSE
09/12/2024	15:51:24	897.00	738	GBp	CHIX
09/12/2024	15:51:24	896.00	360	GBp	LSE
09/12/2024	15:51:24	896.00	388	GBp	CHIX
09/12/2024	16:00:50	898.00	266	GBp	LSE
09/12/2024	16:00:50	898.00	102	GBp	LSE
09/12/2024	16:01:39	897.00	139	GBp	CHIX
09/12/2024	16:01:40	897.00	79	GBp	CHIX
09/12/2024	16:01:40	897.00	34	GBp	CHIX
09/12/2024	16:01:40	897.00	45	GBp	CHIX
09/12/2024	16:01:40	897.00	38	GBp	CHIX
09/12/2024	16:01:40	897.00	48	GBp	CHIX
09/12/2024	16:01:40	897.00	100	GBp	CHIX
09/12/2024	16:01:40	897.00	79	GBp	CHIX
09/12/2024	16:01:42	897.00	33	GBp	CHIX
09/12/2024	16:01:42	897.00	33	GBp	CHIX
09/12/2024	16:01:43	896.50	263	GBp	BATE
09/12/2024	16:01:43	896.50	72	GBp	BATE
09/12/2024	16:10:04	898.50	270	GBp	AQUIS
09/12/2024	16:10:04	898.50	30	GBp	AQUIS
09/12/2024	16:10:04	898.50	300	GBp	AQUIS
09/12/2024	16:10:04	898.50	64	GBp	AQUIS
09/12/2024	16:10:09	897.50	438	GBp	CHIX
09/12/2024	16:16:27	898.00	169	GBp	LSE
09/12/2024	16:16:27	898.00	317	GBp	BATE
09/12/2024	16:16:27	898.00	266	GBp	CHIX
09/12/2024	16:16:27	898.00	185	GBp	LSE
09/12/2024	16:16:27	898.00	265	GBp	LSE
09/12/2024	16:21:34	899.50	411	GBp	LSE
09/12/2024	16:21:34	899.50	411	GBp	LSE
09/12/2024	16:21:34	899.50	411	GBp	LSE
09/12/2024	16:21:34	899.50	248	GBp	LSE
10/12/2024	08:09:53	892.50	145	GBp	LSE
10/12/2024	08:09:53	892.50	302	GBp	LSE
10/12/2024	08:09:53	892.50	530	GBp	CHIX
10/12/2024	08:09:53	892.50	157	GBp	CHIX
10/12/2024	08:17:41	892.50	285	GBp	LSE
10/12/2024	08:21:04	892.50	282	GBp	LSE
10/12/2024	08:24:22	894.00	275	GBp	CHIX
10/12/2024	08:25:09	892.00	838	GBp	BATE
10/12/2024	08:41:04	893.00	265	GBp	LSE
10/12/2024	08:45:31	893.00	250	GBp	LSE
10/12/2024	08:45:32	892.50	163	GBp	LSE
10/12/2024	08:45:32	892.50	586	GBp	LSE
10/12/2024	08:55:23	891.50	249	GBp	CHIX
10/12/2024	09:02:48	897.50	248	GBp	LSE
10/12/2024	09:10:10	900.00	281	GBp	LSE
10/12/2024	09:10:25	899.50	234	GBp	CHIX

10/12/2024	09:15:12	899.00	239	GBp	CHIX
10/12/2024	09:15:12	899.00	238	GBp	CHIX
10/12/2024	09:20:27	895.50	226	GBp	BATE
10/12/2024	09:20:27	895.50	30	GBp	BATE
10/12/2024	09:28:09	893.50	272	GBp	LSE
10/12/2024	09:28:09	894.50	128	GBp	CHIX
10/12/2024	09:28:09	894.50	150	GBp	CHIX
10/12/2024	09:40:15	893.50	177	GBp	CHIX
10/12/2024	09:43:34	893.00	192	GBp	LSE
10/12/2024	09:43:34	893.00	91	GBp	CHIX
10/12/2024	10:02:38	893.50	61	GBp	BATE
10/12/2024	10:02:39	893.50	110	GBp	BATE
10/12/2024	10:02:39	893.50	79	GBp	BATE
10/12/2024	10:02:44	893.50	235	GBp	BATE
10/12/2024	10:09:55	897.50	104	GBp	CHIX
10/12/2024	10:09:55	897.50	31	GBp	CHIX
10/12/2024	10:09:55	897.50	26	GBp	CHIX
10/12/2024	10:10:04	897.50	702	GBp	CHIX
10/12/2024	10:14:06	898.00	120	GBp	CHIX
10/12/2024	10:16:29	898.00	268	GBp	CHIX
10/12/2024	10:16:31	896.00	300	GBp	AQUIS
10/12/2024	10:16:31	896.00	414	GBp	AQUIS
10/12/2024	10:35:23	896.50	238	GBp	LSE
10/12/2024	10:39:59	896.50	283	GBp	LSE
10/12/2024	10:45:18	896.50	3	GBp	LSE
10/12/2024	10:45:18	896.50	15	GBp	LSE
10/12/2024	10:46:16	896.50	176	GBp	LSE
10/12/2024	10:46:16	896.50	102	GBp	LSE
10/12/2024	10:46:16	896.50	83	GBp	LSE
10/12/2024	10:46:16	896.50	185	GBp	LSE
10/12/2024	10:56:12	897.50	120	GBp	BATE
10/12/2024	10:56:12	897.50	68	GBp	BATE
10/12/2024	10:56:12	897.50	68	GBp	BATE
10/12/2024	11:01:05	897.50	239	GBp	BATE
10/12/2024	11:05:33	897.50	253	GBp	LSE
10/12/2024	11:18:38	902.00	458	GBp	CHIX
10/12/2024	11:18:38	902.00	28	GBp	CHIX
10/12/2024	11:18:38	902.00	70	GBp	CHIX
10/12/2024	11:18:38	902.00	242	GBp	CHIX
10/12/2024	11:18:38	902.00	172	GBp	CHIX
10/12/2024	11:30:11	903.00	162	GBp	CHIX
10/12/2024	11:32:57	904.00	34	GBp	CHIX
10/12/2024	11:33:51	904.50	245	GBp	BATE
10/12/2024	11:35:11	904.00	282	GBp	CHIX
10/12/2024	11:44:11	904.00	29	GBp	BATE
10/12/2024	11:44:11	904.00	26	GBp	AQUIS
10/12/2024	11:45:28	904.00	3	GBp	BATE
10/12/2024	11:53:40	904.00	29	GBp	LSE
10/12/2024	11:53:40	904.00	107	GBp	CHIX
10/12/2024	12:06:49	906.00	163	GBp	BATE

10/12/2024	12:06:49	906.00	560	GBp	BATE
10/12/2024	12:06:49	906.00	700	GBp	BATE
10/12/2024	12:13:56	904.50	258	GBp	LSE
10/12/2024	12:22:28	902.00	253	GBp	LSE
10/12/2024	12:22:29	901.50	69	GBp	LSE
10/12/2024	12:34:00	903.00	27	GBp	CHIX
10/12/2024	12:34:29	903.00	91	GBp	CHIX
10/12/2024	12:40:13	903.00	30	GBp	LSE
10/12/2024	12:40:15	903.00	104	GBp	LSE
10/12/2024	12:40:15	903.00	180	GBp	LSE
10/12/2024	12:42:28	903.00	248	GBp	LSE
10/12/2024	12:47:16	903.00	244	GBp	CHIX
10/12/2024	12:51:54	903.00	250	GBp	LSE
10/12/2024	12:56:41	903.00	254	GBp	CHIX
10/12/2024	13:01:20	903.00	96	GBp	CHIX
10/12/2024	13:01:20	903.00	142	GBp	CHIX
10/12/2024	13:05:31	903.50	239	GBp	AQUIS
10/12/2024	13:14:04	904.00	1	GBp	CHIX
10/12/2024	13:17:22	905.00	300	GBp	BATE
10/12/2024	13:17:22	905.00	182	GBp	BATE
10/12/2024	13:18:12	905.00	200	GBp	BATE
10/12/2024	13:21:32	905.00	245	GBp	BATE
10/12/2024	13:25:48	905.00	256	GBp	BATE
10/12/2024	13:30:10	905.00	270	GBp	BATE
10/12/2024	13:34:44	905.00	96	GBp	BATE
10/12/2024	13:37:34	905.50	234	GBp	LSE
10/12/2024	13:37:34	905.00	234	GBp	LSE
10/12/2024	13:37:34	905.00	252	GBp	LSE
10/12/2024	13:37:34	905.50	524	GBp	AQUIS
10/12/2024	13:51:40	900.00	241	GBp	LSE
10/12/2024	13:55:18	902.50	31	GBp	AQUIS
10/12/2024	13:55:18	902.50	30	GBp	AQUIS
10/12/2024	13:56:05	902.50	33	GBp	AQUIS
10/12/2024	13:56:05	902.50	31	GBp	AQUIS
10/12/2024	13:57:00	902.50	35	GBp	AQUIS
10/12/2024	13:57:00	902.50	33	GBp	AQUIS
10/12/2024	13:58:01	902.50	35	GBp	AQUIS
10/12/2024	13:58:01	902.50	37	GBp	AQUIS
10/12/2024	13:58:26	900.00	676	GBp	CHIX
10/12/2024	13:58:26	900.00	5	GBp	LSE
10/12/2024	13:58:26	900.00	251	GBp	LSE
10/12/2024	14:07:18	898.50	533	GBp	LSE
10/12/2024	14:16:52	900.00	254	GBp	CHIX
10/12/2024	14:19:39	900.00	230	GBp	CHIX
10/12/2024	14:19:39	900.00	4	GBp	CHIX
10/12/2024	14:19:39	900.00	11	GBp	CHIX
10/12/2024	14:22:07	900.00	250	GBp	BATE
10/12/2024	14:25:04	899.50	251	GBp	CHIX
10/12/2024	14:27:09	901.50	130	GBp	BATE
10/12/2024	14:28:58	903.00	78	GBp	BATE

10/12/2024	14:29:36	903.00	52	GBp	BATE
10/12/2024	14:29:49	903.00	107	GBp	BATE
10/12/2024	14:34:04	907.00	487	GBp	CHIX
10/12/2024	14:34:04	907.00	487	GBp	CHIX
10/12/2024	14:34:04	907.00	130	GBp	CHIX
10/12/2024	14:34:04	907.00	487	GBp	CHIX
10/12/2024	14:34:04	907.00	126	GBp	CHIX
10/12/2024	14:34:04	907.00	13	GBp	CHIX
10/12/2024	14:37:43	908.00	421	GBp	CHIX
10/12/2024	14:39:12	905.50	460	GBp	LSE
10/12/2024	14:39:12	905.00	75	GBp	CHIX
10/12/2024	14:39:12	905.00	388	GBp	CHIX
10/12/2024	14:49:09	910.50	36	GBp	CHIX
10/12/2024	14:49:09	910.50	219	GBp	CHIX
10/12/2024	14:49:13	910.00	306	GBp	BATE
10/12/2024	14:49:13	910.00	296	GBp	CHIX
10/12/2024	14:52:09	908.00	648	GBp	LSE
10/12/2024	14:52:11	907.00	251	GBp	CHIX
10/12/2024	14:52:11	907.00	263	GBp	AQUIS
10/12/2024	14:54:07	905.00	108	GBp	CHIX
10/12/2024	14:54:07	905.00	119	GBp	CHIX
10/12/2024	14:54:07	905.00	119	GBp	CHIX
10/12/2024	15:01:05	907.00	302	GBp	CHIX
10/12/2024	15:02:08	906.00	300	GBp	LSE
10/12/2024	15:02:08	906.00	1	GBp	LSE
10/12/2024	15:02:15	905.00	303	GBp	LSE
10/12/2024	15:02:15	905.00	291	GBp	CHIX
10/12/2024	15:12:01	907.50	78	GBp	CHIX
10/12/2024	15:12:01	907.50	42	GBp	CHIX
10/12/2024	15:12:01	907.50	156	GBp	CHIX
10/12/2024	15:12:06	905.50	300	GBp	LSE
10/12/2024	15:12:06	905.50	283	GBp	LSE
10/12/2024	15:12:06	905.00	293	GBp	LSE
10/12/2024	15:20:05	908.00	17	GBp	BATE
10/12/2024	15:20:05	908.00	42	GBp	AQUIS
10/12/2024	15:20:34	908.00	60	GBp	CHIX
10/12/2024	15:20:53	908.00	300	GBp	BATE
10/12/2024	15:20:53	908.00	245	GBp	BATE
10/12/2024	15:28:36	908.00	273	GBp	CHIX
10/12/2024	15:28:36	908.00	18	GBp	CHIX
10/12/2024	15:28:36	908.00	561	GBp	CHIX
10/12/2024	15:28:36	907.50	338	GBp	LSE
10/12/2024	15:28:36	907.50	315	GBp	CHIX
10/12/2024	15:28:36	907.50	21	GBp	CHIX
10/12/2024	15:36:19	907.50	94	GBp	BATE
10/12/2024	15:38:33	905.50	369	GBp	LSE
10/12/2024	15:38:33	906.00	308	GBp	LSE
10/12/2024	15:38:33	906.00	230	GBp	CHIX
10/12/2024	15:38:33	906.00	63	GBp	CHIX
10/12/2024	15:38:33	905.50	269	GBp	CHIX

10/12/2024	15:48:29	908.00	10	GBp	LSE
10/12/2024	15:48:29	908.00	10	GBp	LSE
10/12/2024	15:48:29	908.00	208	GBp	LSE
10/12/2024	15:48:29	908.00	208	GBp	LSE
10/12/2024	15:48:29	908.00	10	GBp	LSE
10/12/2024	15:48:29	908.00	164	GBp	LSE
10/12/2024	15:48:29	908.00	174	GBp	LSE
10/12/2024	15:48:29	908.00	34	GBp	LSE
10/12/2024	15:48:29	908.00	184	GBp	LSE
10/12/2024	15:51:52	912.00	475	GBp	CHIX
10/12/2024	15:57:01	914.00	300	GBp	LSE
10/12/2024	15:57:01	914.00	100	GBp	LSE
10/12/2024	15:57:01	914.00	30	GBp	CHIX
10/12/2024	15:57:01	914.00	300	GBp	CHIX
10/12/2024	15:57:01	914.00	104	GBp	CHIX
10/12/2024	15:57:01	914.00	67	GBp	LSE
10/12/2024	15:59:26	915.00	88	GBp	CHIX
10/12/2024	15:59:26	915.00	220	GBp	CHIX
10/12/2024	16:05:25	915.00	758	GBp	CHIX
10/12/2024	16:08:59	915.50	386	GBp	BATE
10/12/2024	16:13:28	916.50	62	GBp	LSE
10/12/2024	16:13:49	916.50	40	GBp	LSE
10/12/2024	16:13:49	916.50	39	GBp	LSE
10/12/2024	16:13:49	916.50	81	GBp	LSE
10/12/2024	16:13:49	916.50	99	GBp	LSE
10/12/2024	16:14:25	914.50	82	GBp	LSE
10/12/2024	16:14:25	915.00	155	GBp	LSE
10/12/2024	16:14:25	915.00	184	GBp	LSE
10/12/2024	16:14:25	914.50	344	GBp	LSE
10/12/2024	16:14:25	915.00	141	GBp	BATE
10/12/2024	16:14:25	914.50	312	GBp	BATE
10/12/2024	16:14:25	915.00	368	GBp	CHIX
10/12/2024	16:14:25	914.50	440	GBp	CHIX
10/12/2024	16:14:25	915.00	57	GBp	AQUIS
10/12/2024	16:20:18	911.00	223	GBp	LSE
10/12/2024	16:20:18	911.00	536	GBp	LSE
10/12/2024	16:20:24	910.50	113	GBp	CHIX
10/12/2024	16:20:24	910.50	130	GBp	CHIX
10/12/2024	16:25:20	912.00	89	GBp	CHIX
10/12/2024	16:25:20	912.00	55	GBp	CHIX
10/12/2024	16:25:23	912.00	1	GBp	CHIX
11/12/2024	08:02:20	899.50	238	GBp	LSE
11/12/2024	08:02:20	899.50	70	GBp	LSE
11/12/2024	08:02:21	899.50	53	GBp	LSE
11/12/2024	08:02:21	899.50	146	GBp	LSE
11/12/2024	08:02:21	899.50	242	GBp	LSE
11/12/2024	08:10:06	902.00	233	GBp	LSE
11/12/2024	08:10:06	902.00	233	GBp	LSE
11/12/2024	08:10:06	902.00	75	GBp	LSE
11/12/2024	08:19:56	906.00	33	GBp	LSE

11/12/2024	08:19:56	906.00	93	GBp	LSE
11/12/2024	08:21:20	910.00	33	GBp	LSE
11/12/2024	08:21:20	910.00	68	GBp	LSE
11/12/2024	08:22:25	909.50	177	GBp	LSE
11/12/2024	08:27:36	910.00	98	GBp	LSE
11/12/2024	08:27:36	910.00	39	GBp	LSE
11/12/2024	08:27:36	910.00	76	GBp	LSE
11/12/2024	08:27:36	910.00	34	GBp	LSE
11/12/2024	08:28:00	910.00	40	GBp	LSE
11/12/2024	08:28:00	910.00	98	GBp	LSE
11/12/2024	08:29:40	907.50	780	GBp	LSE
11/12/2024	08:42:15	905.00	121	GBp	CHIX
11/12/2024	08:42:15	905.00	96	GBp	CHIX
11/12/2024	08:42:15	905.00	38	GBp	CHIX
11/12/2024	08:42:15	905.00	13	GBp	CHIX
11/12/2024	08:44:19	902.00	89	GBp	LSE
11/12/2024	08:48:11	904.00	61	GBp	BATE
11/12/2024	08:48:11	904.00	13	GBp	AQUIS
11/12/2024	08:49:12	904.00	40	GBp	LSE
11/12/2024	08:49:12	904.00	35	GBp	LSE
11/12/2024	08:49:12	904.00	86	GBp	LSE
11/12/2024	08:49:12	904.00	35	GBp	BATE
11/12/2024	08:49:12	904.00	26	GBp	BATE
11/12/2024	08:49:12	904.00	13	GBp	AQUIS
11/12/2024	08:52:55	905.00	4	GBp	CHIX
11/12/2024	08:53:06	905.00	36	GBp	CHIX
11/12/2024	08:53:36	905.00	87	GBp	LSE
11/12/2024	08:53:36	905.00	36	GBp	CHIX
11/12/2024	08:53:36	905.00	78	GBp	CHIX
11/12/2024	08:54:16	904.00	234	GBp	BATE
11/12/2024	08:57:15	904.50	236	GBp	LSE
11/12/2024	09:03:54	906.00	76	GBp	CHIX
11/12/2024	09:05:51	908.50	277	GBp	CHIX
11/12/2024	09:10:31	907.50	475	GBp	LSE
11/12/2024	09:10:31	908.50	263	GBp	CHIX
11/12/2024	09:10:32	906.50	251	GBp	LSE
11/12/2024	09:29:53	902.50	112	GBp	BATE
11/12/2024	09:29:53	902.50	79	GBp	BATE
11/12/2024	09:29:53	902.50	85	GBp	BATE
11/12/2024	09:30:31	902.00	274	GBp	CHIX
11/12/2024	09:30:31	901.50	218	GBp	LSE
11/12/2024	09:30:31	901.50	70	GBp	LSE
11/12/2024	09:41:26	901.50	189	GBp	LSE
11/12/2024	09:41:45	901.50	17	GBp	LSE
11/12/2024	09:45:47	901.50	200	GBp	LSE
11/12/2024	09:49:08	903.00	248	GBp	CHIX
11/12/2024	09:49:08	903.00	3	GBp	CHIX
11/12/2024	09:53:41	903.00	252	GBp	CHIX
11/12/2024	09:58:33	903.00	284	GBp	CHIX
11/12/2024	10:05:00	904.50	136	GBp	LSE

11/12/2024	10:05:00	905.00	236	GBp	BATE
11/12/2024	10:11:14	906.50	230	GBp	CHIX
11/12/2024	10:11:14	906.50	30	GBp	CHIX
11/12/2024	10:16:14	907.00	230	GBp	CHIX
11/12/2024	10:16:14	907.00	33	GBp	CHIX
11/12/2024	10:18:38	906.00	484	GBp	LSE
11/12/2024	10:31:04	905.50	263	GBp	BATE
11/12/2024	10:32:36	905.00	160	GBp	LSE
11/12/2024	10:38:59	906.00	267	GBp	CHIX
11/12/2024	10:44:01	905.50	248	GBp	BATE
11/12/2024	10:47:49	904.00	122	GBp	LSE
11/12/2024	10:47:49	904.00	294	GBp	LSE
11/12/2024	10:47:49	904.00	6	GBp	LSE
11/12/2024	10:47:49	904.00	247	GBp	LSE
11/12/2024	11:01:42	905.50	138	GBp	CHIX
11/12/2024	11:01:59	905.50	117	GBp	CHIX
11/12/2024	11:06:55	907.50	5	GBp	CHIX
11/12/2024	11:10:26	907.50	34	GBp	CHIX
11/12/2024	11:10:39	907.50	31	GBp	CHIX
11/12/2024	11:10:56	907.50	30	GBp	CHIX
11/12/2024	11:11:08	907.50	37	GBp	CHIX
11/12/2024	11:11:21	907.50	33	GBp	CHIX
11/12/2024	11:11:38	907.50	34	GBp	CHIX
11/12/2024	11:11:54	907.50	33	GBp	CHIX
11/12/2024	11:12:08	907.50	34	GBp	CHIX
11/12/2024	11:12:22	907.50	35	GBp	CHIX
11/12/2024	11:12:35	907.50	33	GBp	CHIX
11/12/2024	11:13:21	907.50	32	GBp	CHIX
11/12/2024	11:13:27	905.50	62	GBp	CHIX
11/12/2024	11:13:27	905.50	89	GBp	CHIX
11/12/2024	11:13:27	905.50	89	GBp	CHIX
11/12/2024	11:18:45	906.50	113	GBp	BATE
11/12/2024	11:20:45	906.50	35	GBp	BATE
11/12/2024	11:20:45	906.50	32	GBp	CHIX
11/12/2024	11:20:45	906.50	1	GBp	CHIX
11/12/2024	11:20:45	906.50	37	GBp	LSE
11/12/2024	11:20:45	906.50	77	GBp	LSE
11/12/2024	11:20:45	906.50	90	GBp	LSE
11/12/2024	11:22:31	905.50	96	GBp	CHIX
11/12/2024	11:22:31	905.50	612	GBp	CHIX
11/12/2024	11:40:38	906.50	265	GBp	AQUIS
11/12/2024	11:46:07	906.50	3	GBp	BATE
11/12/2024	11:46:07	906.50	35	GBp	BATE
11/12/2024	11:46:57	906.00	32	GBp	AQUIS
11/12/2024	11:47:38	906.00	33	GBp	AQUIS
11/12/2024	11:48:16	906.00	236	GBp	LSE
11/12/2024	11:53:20	906.00	250	GBp	LSE
11/12/2024	11:54:43	906.50	182	GBp	BATE
11/12/2024	11:54:43	906.50	31	GBp	BATE
11/12/2024	11:54:43	906.50	31	GBp	BATE

11/12/2024	11:54:43	906.00	246	GBp	LSE
11/12/2024	12:09:05	907.00	268	GBp	AQUIS
11/12/2024	12:10:35	905.50	139	GBp	LSE
11/12/2024	12:10:35	905.50	341	GBp	LSE
11/12/2024	12:21:27	904.00	223	GBp	CHIX
11/12/2024	12:21:27	904.00	34	GBp	CHIX
11/12/2024	12:29:57	904.00	227	GBp	CHIX
11/12/2024	12:30:23	903.50	45	GBp	LSE
11/12/2024	12:30:23	903.50	51	GBp	CHIX
11/12/2024	12:36:44	904.00	262	GBp	BATE
11/12/2024	12:39:06	902.50	249	GBp	LSE
11/12/2024	12:39:08	901.50	246	GBp	CHIX
11/12/2024	12:51:37	903.50	52	GBp	BATE
11/12/2024	12:51:37	903.50	183	GBp	BATE
11/12/2024	13:11:37	904.00	365	GBp	LSE
11/12/2024	13:11:37	904.00	211	GBp	CHIX
11/12/2024	13:11:37	904.00	7	GBp	CHIX
11/12/2024	13:11:37	904.00	393	GBp	CHIX
11/12/2024	13:11:48	903.00	250	GBp	BATE
11/12/2024	13:11:48	903.00	327	GBp	BATE
11/12/2024	13:14:35	900.50	139	GBp	LSE
11/12/2024	13:14:35	900.50	128	GBp	LSE
11/12/2024	13:25:11	897.00	253	GBp	CHIX
11/12/2024	13:25:11	896.50	217	GBp	BATE
11/12/2024	13:25:11	896.50	31	GBp	BATE
11/12/2024	13:35:47	899.00	220	GBp	CHIX
11/12/2024	13:35:47	899.00	277	GBp	CHIX
11/12/2024	13:35:47	899.00	293	GBp	CHIX
11/12/2024	13:47:00	900.00	17	GBp	LSE
11/12/2024	13:47:00	900.00	37	GBp	CHIX
11/12/2024	13:47:00	900.00	218	GBp	CHIX
11/12/2024	13:47:00	900.00	12	GBp	CHIX
11/12/2024	13:50:44	900.00	74	GBp	LSE
11/12/2024	13:50:44	900.00	46	GBp	LSE
11/12/2024	13:50:44	900.00	88	GBp	CHIX
11/12/2024	13:50:44	900.00	60	GBp	CHIX
11/12/2024	13:54:25	900.00	33	GBp	CHIX
11/12/2024	13:54:25	900.00	23	GBp	CHIX
11/12/2024	13:54:25	900.00	89	GBp	LSE
11/12/2024	13:54:25	900.00	35	GBp	LSE
11/12/2024	13:54:33	898.00	498	GBp	CHIX
11/12/2024	13:54:33	898.00	254	GBp	CHIX
11/12/2024	14:06:49	901.00	48	GBp	BATE
11/12/2024	14:06:49	899.50	285	GBp	BATE
11/12/2024	14:06:49	899.50	463	GBp	BATE
11/12/2024	14:06:49	899.50	15	GBp	BATE
11/12/2024	14:06:50	898.50	237	GBp	LSE
11/12/2024	14:12:32	898.00	278	GBp	LSE
11/12/2024	14:12:36	897.00	290	GBp	LSE
11/12/2024	14:25:24	897.50	4	GBp	CHIX

11/12/2024	14:25:25	898.00	220	GBp	BATE
11/12/2024	14:25:25	898.00	16	GBp	BATE
11/12/2024	14:25:25	898.00	16	GBp	BATE
11/12/2024	14:25:25	897.00	139	GBp	BATE
11/12/2024	14:25:33	897.00	95	GBp	BATE
11/12/2024	14:30:00	903.00	140	GBp	CHIX
11/12/2024	14:30:18	903.50	216	GBp	CHIX
11/12/2024	14:30:18	903.50	376	GBp	CHIX
11/12/2024	14:30:18	903.00	300	GBp	CHIX
11/12/2024	14:30:18	903.00	48	GBp	CHIX
11/12/2024	14:30:18	902.50	355	GBp	LSE
11/12/2024	14:39:43	901.50	37	GBp	BATE
11/12/2024	14:41:10	903.00	8	GBp	CHIX
11/12/2024	14:41:10	903.00	86	GBp	CHIX
11/12/2024	14:41:10	903.00	160	GBp	CHIX
11/12/2024	14:41:10	903.00	6	GBp	CHIX
11/12/2024	14:41:10	903.00	6	GBp	CHIX
11/12/2024	14:41:10	902.50	12	GBp	LSE
11/12/2024	14:41:10	902.50	82	GBp	LSE
11/12/2024	14:41:10	902.50	459	GBp	LSE
11/12/2024	14:41:10	902.50	94	GBp	LSE
11/12/2024	14:41:10	902.50	242	GBp	BATE
11/12/2024	14:41:10	902.50	39	GBp	BATE
11/12/2024	14:41:10	902.50	251	GBp	AQUIS
11/12/2024	14:41:10	902.50	251	GBp	AQUIS
11/12/2024	14:41:10	902.50	251	GBp	AQUIS
11/12/2024	14:41:10	902.50	75	GBp	AQUIS
11/12/2024	14:50:39	901.50	410	GBp	CHIX
11/12/2024	14:50:39	901.50	156	GBp	CHIX
11/12/2024	14:50:39	901.50	32	GBp	CHIX
11/12/2024	14:50:39	901.50	255	GBp	CHIX
11/12/2024	14:55:38	901.00	621	GBp	LSE
11/12/2024	15:00:43	904.00	10	GBp	BATE
11/12/2024	15:00:43	904.00	96	GBp	BATE
11/12/2024	15:01:49	903.00	200	GBp	LSE
11/12/2024	15:01:49	903.00	501	GBp	LSE
11/12/2024	15:01:49	903.00	40	GBp	CHIX
11/12/2024	15:01:49	903.00	222	GBp	CHIX
11/12/2024	15:01:50	900.50	300	GBp	AQUIS
11/12/2024	15:01:50	900.50	33	GBp	AQUIS
11/12/2024	15:05:47	904.50	100	GBp	LSE
11/12/2024	15:05:47	904.50	228	GBp	LSE
11/12/2024	15:05:47	904.50	137	GBp	BATE
11/12/2024	15:05:47	904.50	163	GBp	CHIX
11/12/2024	15:05:47	904.50	194	GBp	CHIX
11/12/2024	15:05:47	904.50	55	GBp	AQUIS
11/12/2024	15:11:29	898.00	212	GBp	LSE
11/12/2024	15:11:29	898.00	40	GBp	LSE
11/12/2024	15:11:29	897.50	300	GBp	BATE
11/12/2024	15:11:29	897.50	50	GBp	BATE

11/12/2024	15:11:29	897.50	256	GBp	AQUIS
11/12/2024	15:17:47	893.00	184	GBp	LSE
11/12/2024	15:17:47	893.00	83	GBp	LSE
11/12/2024	15:22:31	892.00	50	GBp	LSE
11/12/2024	15:22:31	892.00	213	GBp	LSE
11/12/2024	15:25:53	895.50	61	GBp	CHIX
11/12/2024	15:25:53	895.50	280	GBp	CHIX
11/12/2024	15:29:16	898.50	81	GBp	LSE
11/12/2024	15:29:16	898.50	91	GBp	LSE
11/12/2024	15:30:34	898.50	236	GBp	BATE
11/12/2024	15:30:34	898.50	19	GBp	AQUIS
11/12/2024	15:32:29	898.50	8	GBp	BATE
11/12/2024	15:32:29	898.50	200	GBp	CHIX
11/12/2024	15:32:47	898.00	210	GBp	CHIX
11/12/2024	15:32:47	898.00	185	GBp	CHIX
11/12/2024	15:32:47	898.00	135	GBp	CHIX
11/12/2024	15:34:49	897.50	300	GBp	CHIX
11/12/2024	15:34:49	897.50	77	GBp	CHIX
11/12/2024	15:34:49	897.00	261	GBp	LSE
11/12/2024	15:41:42	897.00	238	GBp	CHIX
11/12/2024	15:41:42	897.00	277	GBp	LSE
11/12/2024	15:45:12	897.00	253	GBp	LSE
11/12/2024	15:45:12	897.00	297	GBp	BATE
11/12/2024	15:46:45	898.50	292	GBp	LSE
11/12/2024	15:47:15	898.00	141	GBp	CHIX
11/12/2024	15:47:15	898.00	141	GBp	CHIX
11/12/2024	15:52:53	896.00	280	GBp	BATE
11/12/2024	15:52:54	895.50	108	GBp	LSE
11/12/2024	15:52:55	895.50	113	GBp	LSE
11/12/2024	15:58:58	897.00	147	GBp	CHIX
11/12/2024	15:58:58	897.00	76	GBp	CHIX
11/12/2024	15:58:58	897.00	28	GBp	CHIX
11/12/2024	15:58:59	896.00	647	GBp	LSE
11/12/2024	16:05:18	899.50	72	GBp	CHIX
11/12/2024	16:05:18	899.50	165	GBp	CHIX
11/12/2024	16:07:01	899.50	134	GBp	LSE
11/12/2024	16:07:01	899.50	114	GBp	LSE
11/12/2024	16:08:44	899.50	250	GBp	LSE
11/12/2024	16:08:44	899.00	592	GBp	BATE
11/12/2024	16:12:02	902.50	350	GBp	BATE
11/12/2024	16:12:02	902.50	109	GBp	CHIX
11/12/2024	16:12:02	902.50	236	GBp	CHIX
11/12/2024	16:17:11	902.50	23	GBp	CHIX
11/12/2024	16:17:22	902.50	42	GBp	CHIX
11/12/2024	16:17:22	902.50	43	GBp	CHIX
11/12/2024	16:17:56	902.50	37	GBp	CHIX
11/12/2024	16:17:58	901.50	174	GBp	LSE
11/12/2024	16:17:58	901.50	60	GBp	LSE
11/12/2024	16:17:58	901.50	174	GBp	LSE
11/12/2024	16:17:58	901.50	60	GBp	LSE

11/12/2024	16:17:58	901.50	60	GBp	LSE
11/12/2024	16:17:58	901.50	30	GBp	LSE
11/12/2024	16:17:58	901.50	30	GBp	LSE
11/12/2024	16:17:58	901.50	54	GBp	LSE
11/12/2024	16:17:58	901.50	6	GBp	LSE
11/12/2024	16:17:58	901.50	234	GBp	LSE
11/12/2024	16:17:58	901.50	84	GBp	LSE
11/12/2024	16:17:58	901.50	150	GBp	LSE
11/12/2024	16:17:58	901.50	84	GBp	LSE
11/12/2024	16:17:58	901.50	200	GBp	LSE
11/12/2024	16:18:35	901.50	18	GBp	LSE
11/12/2024	16:18:35	901.50	226	GBp	LSE
11/12/2024	16:20:58	902.50	248	GBp	LSE
11/12/2024	16:20:58	902.50	243	GBp	LSE
11/12/2024	16:20:58	902.50	300	GBp	CHIX
12/12/2024	08:02:20	898.50	61	GBp	LSE
12/12/2024	08:08:22	909.50	30	GBp	LSE
12/12/2024	08:08:22	909.50	76	GBp	LSE
12/12/2024	08:08:22	909.50	31	GBp	LSE
12/12/2024	08:08:50	908.00	505	GBp	LSE
12/12/2024	08:08:50	907.00	234	GBp	LSE
12/12/2024	08:08:50	907.00	66	GBp	LSE
12/12/2024	08:08:50	907.00	181	GBp	LSE
12/12/2024	08:19:22	907.00	266	GBp	LSE
12/12/2024	08:19:39	904.00	253	GBp	LSE
12/12/2024	08:19:39	903.50	264	GBp	CHIX
12/12/2024	08:19:39	903.50	204	GBp	CHIX
12/12/2024	08:28:36	905.50	236	GBp	BATE
12/12/2024	08:35:26	905.50	249	GBp	CHIX
12/12/2024	08:35:26	905.50	240	GBp	AQUIS
12/12/2024	08:35:26	905.00	268	GBp	CHIX
12/12/2024	08:41:36	904.00	284	GBp	LSE
12/12/2024	08:41:36	904.00	13	GBp	LSE
12/12/2024	08:53:00	901.50	239	GBp	LSE
12/12/2024	08:56:46	901.50	3	GBp	AQUIS
12/12/2024	08:56:46	901.50	52	GBp	AQUIS
12/12/2024	08:59:34	901.50	160	GBp	BATE
12/12/2024	09:01:50	903.00	186	GBp	CHIX
12/12/2024	09:01:50	903.00	21	GBp	CHIX
12/12/2024	09:01:56	903.00	53	GBp	CHIX
12/12/2024	09:04:37	904.00	200	GBp	LSE
12/12/2024	09:04:37	904.00	55	GBp	LSE
12/12/2024	09:04:37	904.00	26	GBp	LSE
12/12/2024	09:07:49	902.50	72	GBp	BATE
12/12/2024	09:07:49	902.50	195	GBp	BATE
12/12/2024	09:07:49	902.50	245	GBp	CHIX
12/12/2024	09:16:40	904.50	530	GBp	CHIX
12/12/2024	09:19:46	903.00	87	GBp	LSE
12/12/2024	09:19:46	903.00	156	GBp	LSE
12/12/2024	09:28:42	902.50	16	GBp	LSE

12/12/2024	09:28:42	902.50	225	GBp	LSE
12/12/2024	09:38:22	903.50	282	GBp	LSE
12/12/2024	09:40:31	903.50	282	GBp	CHIX
12/12/2024	09:40:31	903.00	226	GBp	CHIX
12/12/2024	09:49:33	903.50	248	GBp	LSE
12/12/2024	09:53:24	902.50	214	GBp	CHIX
12/12/2024	09:58:17	904.50	38	GBp	CHIX
12/12/2024	09:58:17	904.50	244	GBp	CHIX
12/12/2024	09:59:10	903.00	46	GBp	LSE
12/12/2024	09:59:10	903.00	283	GBp	LSE
12/12/2024	10:13:04	904.50	125	GBp	LSE
12/12/2024	10:13:23	905.50	202	GBp	LSE
12/12/2024	10:13:23	905.50	76	GBp	LSE
12/12/2024	10:18:04	906.50	243	GBp	LSE
12/12/2024	10:19:07	906.00	269	GBp	LSE
12/12/2024	10:19:07	906.00	111	GBp	LSE
12/12/2024	10:19:07	906.00	107	GBp	LSE
12/12/2024	10:32:11	905.00	87	GBp	LSE
12/12/2024	10:32:11	905.00	28	GBp	LSE
12/12/2024	10:32:11	905.00	100	GBp	BATE
12/12/2024	10:32:11	905.00	27	GBp	BATE
12/12/2024	10:36:54	905.00	28	GBp	CHIX
12/12/2024	10:36:54	905.00	91	GBp	CHIX
12/12/2024	10:36:54	905.00	10	GBp	CHIX
12/12/2024	10:36:54	905.00	86	GBp	AQUIS
12/12/2024	10:36:54	905.00	26	GBp	AQUIS
12/12/2024	10:41:34	905.00	143	GBp	CHIX
12/12/2024	10:41:34	905.00	93	GBp	CHIX
12/12/2024	10:46:05	905.00	77	GBp	BATE
12/12/2024	10:46:05	905.00	187	GBp	BATE
12/12/2024	10:48:32	904.00	557	GBp	LSE
12/12/2024	11:01:58	906.50	246	GBp	LSE
12/12/2024	11:03:25	905.50	241	GBp	CHIX
12/12/2024	11:08:33	905.50	126	GBp	LSE
12/12/2024	11:08:33	905.50	432	GBp	LSE
12/12/2024	11:17:42	903.50	10	GBp	LSE
12/12/2024	11:17:42	903.50	240	GBp	LSE
12/12/2024	11:28:22	905.50	6	GBp	LSE
12/12/2024	11:28:22	905.50	3	GBp	LSE
12/12/2024	11:28:22	905.50	92	GBp	LSE
12/12/2024	11:29:39	906.00	143	GBp	CHIX
12/12/2024	11:29:39	906.00	122	GBp	CHIX
12/12/2024	11:36:56	906.00	243	GBp	LSE
12/12/2024	11:36:56	906.00	246	GBp	CHIX
12/12/2024	11:45:32	906.00	261	GBp	LSE
12/12/2024	11:48:27	905.50	43	GBp	CHIX
12/12/2024	11:51:40	906.00	256	GBp	LSE
12/12/2024	11:53:06	905.50	137	GBp	LSE
12/12/2024	11:53:06	905.50	160	GBp	LSE
12/12/2024	12:03:39	907.50	238	GBp	LSE

12/12/2024	12:12:12	906.00	42	GBp	BATE
12/12/2024	12:17:10	906.00	53	GBp	CHIX
12/12/2024	12:17:10	906.00	423	GBp	CHIX
12/12/2024	12:19:59	907.00	271	GBp	LSE
12/12/2024	12:25:35	907.00	278	GBp	BATE
12/12/2024	12:31:25	907.00	273	GBp	LSE
12/12/2024	12:35:17	906.50	434	GBp	BATE
12/12/2024	12:46:03	907.50	282	GBp	LSE
12/12/2024	12:51:29	907.00	270	GBp	CHIX
12/12/2024	12:56:50	907.50	16	GBp	BATE
12/12/2024	12:56:50	907.50	16	GBp	BATE
12/12/2024	12:56:50	907.50	15	GBp	BATE
12/12/2024	12:56:50	907.50	52	GBp	BATE
12/12/2024	12:56:50	907.50	77	GBp	BATE
12/12/2024	13:00:04	907.50	217	GBp	LSE
12/12/2024	13:00:04	907.50	43	GBp	LSE
12/12/2024	13:04:46	907.50	269	GBp	LSE
12/12/2024	13:10:17	909.50	154	GBp	BATE
12/12/2024	13:10:17	909.50	106	GBp	BATE
12/12/2024	13:14:21	909.50	58	GBp	BATE
12/12/2024	13:22:49	910.00	1	GBp	BATE
12/12/2024	13:27:05	911.50	13	GBp	CHIX
12/12/2024	13:27:07	911.50	470	GBp	LSE
12/12/2024	13:27:08	911.00	194	GBp	BATE
12/12/2024	13:27:08	911.00	300	GBp	BATE
12/12/2024	13:29:47	910.00	251	GBp	CHIX
12/12/2024	13:40:44	911.00	6	GBp	LSE
12/12/2024	13:40:44	911.00	28	GBp	LSE
12/12/2024	13:40:44	911.00	176	GBp	LSE
12/12/2024	13:40:44	911.00	13	GBp	AQUIS
12/12/2024	13:40:44	911.00	15	GBp	AQUIS
12/12/2024	13:43:54	911.00	242	GBp	AQUIS
12/12/2024	13:47:19	911.00	243	GBp	LSE
12/12/2024	13:50:23	911.00	283	GBp	LSE
12/12/2024	13:52:35	909.50	1	GBp	CHIX
12/12/2024	13:52:35	909.50	378	GBp	CHIX
12/12/2024	13:52:35	909.50	124	GBp	CHIX
12/12/2024	13:52:35	909.50	254	GBp	CHIX
12/12/2024	14:04:58	909.50	51	GBp	CHIX
12/12/2024	14:04:58	909.50	122	GBp	CHIX
12/12/2024	14:04:58	909.50	4	GBp	CHIX
12/12/2024	14:06:12	909.50	245	GBp	CHIX
12/12/2024	14:06:12	909.50	363	GBp	CHIX
12/12/2024	14:18:58	910.00	243	GBp	LSE
12/12/2024	14:18:58	910.00	470	GBp	LSE
12/12/2024	14:18:58	910.00	375	GBp	CHIX
12/12/2024	14:18:58	910.00	85	GBp	CHIX
12/12/2024	14:18:58	909.50	134	GBp	BATE
12/12/2024	14:18:58	909.50	323	GBp	BATE
12/12/2024	14:27:55	910.50	389	GBp	CHIX

12/12/2024	14:27:55	910.50	389	GBp	CHIX
12/12/2024	14:27:55	910.00	255	GBp	CHIX
12/12/2024	14:34:20	911.00	32	GBp	CHIX
12/12/2024	14:34:20	911.00	300	GBp	CHIX
12/12/2024	14:34:20	911.00	135	GBp	CHIX
12/12/2024	14:34:20	910.50	28	GBp	LSE
12/12/2024	14:34:20	910.50	439	GBp	LSE
12/12/2024	14:34:21	910.00	263	GBp	BATE
12/12/2024	14:44:41	915.00	230	GBp	CHIX
12/12/2024	14:44:41	915.00	43	GBp	CHIX
12/12/2024	14:47:28	916.00	239	GBp	BATE
12/12/2024	14:47:28	916.00	268	GBp	CHIX
12/12/2024	14:47:28	916.00	355	GBp	CHIX
12/12/2024	14:47:28	916.00	96	GBp	AQUIS
12/12/2024	14:47:28	916.00	162	GBp	AQUIS
12/12/2024	14:47:28	916.00	79	GBp	AQUIS
12/12/2024	14:49:27	917.50	260	GBp	CHIX
12/12/2024	14:49:29	917.00	240	GBp	BATE
12/12/2024	14:53:36	917.00	126	GBp	LSE
12/12/2024	14:53:36	917.00	55	GBp	LSE
12/12/2024	14:53:36	917.00	55	GBp	LSE
12/12/2024	14:55:30	915.50	152	GBp	LSE
12/12/2024	14:55:30	915.50	152	GBp	LSE
12/12/2024	14:57:27	919.00	384	GBp	LSE
12/12/2024	14:59:44	917.00	44	GBp	LSE
12/12/2024	14:59:44	917.50	297	GBp	AQUIS
12/12/2024	15:02:24	917.50	315	GBp	LSE
12/12/2024	15:07:52	919.50	251	GBp	CHIX
12/12/2024	15:08:59	918.50	259	GBp	CHIX
12/12/2024	15:12:14	920.00	254	GBp	BATE
12/12/2024	15:15:15	920.50	200	GBp	CHIX
12/12/2024	15:15:15	920.50	38	GBp	CHIX
12/12/2024	15:18:52	920.00	239	GBp	CHIX
12/12/2024	15:20:17	920.00	247	GBp	CHIX
12/12/2024	15:23:23	922.50	491	GBp	CHIX
12/12/2024	15:25:32	921.50	230	GBp	CHIX
12/12/2024	15:25:32	921.50	20	GBp	CHIX
12/12/2024	15:31:01	924.00	205	GBp	CHIX
12/12/2024	15:31:01	924.00	300	GBp	CHIX
12/12/2024	15:31:01	924.00	48	GBp	CHIX
12/12/2024	15:32:27	924.50	258	GBp	CHIX
12/12/2024	15:35:33	924.00	237	GBp	BATE
12/12/2024	15:35:33	924.50	236	GBp	CHIX
12/12/2024	15:42:12	924.50	245	GBp	LSE
12/12/2024	15:42:19	924.50	143	GBp	AQUIS
12/12/2024	15:44:53	925.00	221	GBp	CHIX
12/12/2024	15:44:53	925.00	43	GBp	CHIX
12/12/2024	15:46:39	925.00	238	GBp	CHIX
12/12/2024	15:46:52	924.50	329	GBp	LSE
12/12/2024	15:46:52	924.50	31	GBp	BATE

12/12/2024	15:46:52	924.50	281	GBp	CHIX
12/12/2024	15:52:36	928.00	87	GBp	CHIX
12/12/2024	15:52:36	928.00	162	GBp	CHIX
12/12/2024	15:55:14	929.00	31	GBp	LSE
12/12/2024	15:55:14	929.00	69	GBp	LSE
12/12/2024	15:55:14	929.00	34	GBp	LSE
12/12/2024	15:55:14	929.00	34	GBp	LSE
12/12/2024	15:55:14	929.00	98	GBp	LSE
12/12/2024	15:55:14	929.00	228	GBp	LSE
12/12/2024	15:55:14	929.00	119	GBp	LSE
12/12/2024	15:55:14	929.00	109	GBp	LSE
12/12/2024	15:58:04	929.00	85	GBp	LSE
12/12/2024	15:58:04	929.00	35	GBp	BATE
12/12/2024	15:58:04	929.00	93	GBp	CHIX
12/12/2024	15:58:04	929.00	15	GBp	AQUIS
12/12/2024	15:58:04	929.00	228	GBp	LSE
12/12/2024	15:58:04	929.00	228	GBp	LSE
12/12/2024	15:58:04	929.00	48	GBp	BATE
12/12/2024	15:58:04	929.00	116	GBp	LSE
12/12/2024	15:58:04	928.00	97	GBp	LSE
12/12/2024	15:58:04	928.00	175	GBp	LSE
12/12/2024	15:58:04	928.00	268	GBp	LSE
12/12/2024	15:58:56	924.50	350	GBp	LSE
12/12/2024	16:06:12	922.50	341	GBp	LSE
12/12/2024	16:06:12	922.50	32	GBp	LSE
12/12/2024	16:08:46	921.50	281	GBp	BATE
12/12/2024	16:09:37	923.00	300	GBp	CHIX
12/12/2024	16:09:37	923.00	9	GBp	CHIX
12/12/2024	16:11:26	922.00	79	GBp	BATE
12/12/2024	16:11:26	922.00	429	GBp	BATE
12/12/2024	16:14:18	922.00	91	GBp	CHIX
12/12/2024	16:14:18	922.00	300	GBp	CHIX
12/12/2024	16:14:18	922.00	176	GBp	CHIX
12/12/2024	16:14:30	921.00	294	GBp	LSE
12/12/2024	16:14:30	921.00	1,092	GBp	LSE
12/12/2024	16:14:30	920.50	372	GBp	LSE
12/12/2024	16:20:26	923.00	98	GBp	LSE
12/12/2024	16:20:26	923.00	649	GBp	LSE
12/12/2024	16:20:26	923.00	98	GBp	LSE
12/12/2024	16:20:26	923.00	747	GBp	LSE
12/12/2024	16:20:26	923.00	400	GBp	LSE
13/12/2024	08:04:20	900.00	20	GBp	LSE
13/12/2024	08:12:12	906.00	342	GBp	LSE
13/12/2024	08:12:21	906.00	109	GBp	LSE
13/12/2024	08:13:08	906.50	69	GBp	LSE
13/12/2024	08:13:08	906.50	1,521	GBp	LSE
13/12/2024	08:30:41	910.50	239	GBp	BATE
13/12/2024	08:30:55	909.50	169	GBp	BATE
13/12/2024	08:36:14	911.00	88	GBp	CHIX
13/12/2024	08:37:56	911.00	246	GBp	LSE

13/12/2024	08:41:35	911.50	108	GBp	LSE
13/12/2024	08:41:35	911.50	127	GBp	LSE
13/12/2024	08:43:38	910.00	156	GBp	CHIX
13/12/2024	08:43:38	910.00	39	GBp	CHIX
13/12/2024	08:43:38	910.00	39	GBp	CHIX
13/12/2024	08:43:38	909.50	234	GBp	CHIX
13/12/2024	08:43:41	909.00	234	GBp	CHIX
13/12/2024	08:50:09	907.50	92	GBp	LSE
13/12/2024	08:50:17	907.50	63	GBp	LSE
13/12/2024	08:59:22	910.00	65	GBp	CHIX
13/12/2024	08:59:22	910.00	21	GBp	CHIX
13/12/2024	09:00:34	908.50	35	GBp	CHIX
13/12/2024	09:00:34	908.50	11	GBp	CHIX
13/12/2024	09:00:34	908.50	21	GBp	AQUIS
13/12/2024	09:00:43	907.50	485	GBp	CHIX
13/12/2024	09:00:52	906.00	76	GBp	LSE
13/12/2024	09:00:52	906.00	125	GBp	LSE
13/12/2024	09:00:52	906.00	27	GBp	LSE
13/12/2024	09:00:52	906.00	27	GBp	LSE
13/12/2024	09:11:57	911.00	1	GBp	LSE
13/12/2024	09:11:57	911.00	246	GBp	LSE
13/12/2024	09:11:57	911.00	246	GBp	LSE
13/12/2024	09:22:37	911.50	89	GBp	CHIX
13/12/2024	09:24:13	912.50	261	GBp	CHIX
13/12/2024	09:24:23	911.50	292	GBp	BATE
13/12/2024	09:35:42	911.00	44	GBp	LSE
13/12/2024	09:36:43	911.00	266	GBp	BATE
13/12/2024	09:39:12	912.50	20	GBp	CHIX
13/12/2024	09:39:12	912.50	23	GBp	CHIX
13/12/2024	09:39:52	912.50	50	GBp	LSE
13/12/2024	09:39:52	912.50	112	GBp	LSE
13/12/2024	09:42:53	913.00	272	GBp	CHIX
13/12/2024	09:42:56	911.50	297	GBp	CHIX
13/12/2024	09:53:14	913.50	247	GBp	LSE
13/12/2024	09:54:03	912.50	271	GBp	CHIX
13/12/2024	09:54:03	912.50	126	GBp	CHIX
13/12/2024	10:05:43	916.00	246	GBp	LSE
13/12/2024	10:09:20	915.50	347	GBp	LSE
13/12/2024	10:09:20	915.50	157	GBp	LSE
13/12/2024	10:20:17	917.00	263	GBp	LSE
13/12/2024	10:25:17	917.00	255	GBp	LSE
13/12/2024	10:26:14	914.50	206	GBp	LSE
13/12/2024	10:26:14	915.00	137	GBp	CHIX
13/12/2024	10:26:14	915.00	61	GBp	CHIX
13/12/2024	10:26:14	915.00	61	GBp	CHIX
13/12/2024	10:26:15	914.50	44	GBp	LSE
13/12/2024	10:40:15	914.50	15	GBp	LSE
13/12/2024	10:40:15	914.50	71	GBp	CHIX
13/12/2024	10:40:15	914.50	13	GBp	CHIX
13/12/2024	10:40:15	914.50	104	GBp	CHIX

13/12/2024	10:44:19	915.00	21	GBp	LSE
13/12/2024	10:44:38	915.00	21	GBp	LSE
13/12/2024	10:44:57	915.00	21	GBp	LSE
13/12/2024	10:44:57	914.00	300	GBp	LSE
13/12/2024	10:44:57	914.00	451	GBp	LSE
13/12/2024	10:59:49	915.00	247	GBp	CHIX
13/12/2024	11:04:50	915.00	280	GBp	LSE
13/12/2024	11:10:22	915.00	265	GBp	BATE
13/12/2024	11:15:31	915.00	218	GBp	CHIX
13/12/2024	11:19:41	916.00	27	GBp	CHIX
13/12/2024	11:21:17	916.00	22	GBp	CHIX
13/12/2024	11:21:31	916.00	20	GBp	CHIX
13/12/2024	11:21:31	916.00	22	GBp	CHIX
13/12/2024	11:21:32	916.00	23	GBp	CHIX
13/12/2024	11:22:06	916.00	22	GBp	CHIX
13/12/2024	11:22:32	916.00	24	GBp	CHIX
13/12/2024	11:22:56	916.00	23	GBp	CHIX
13/12/2024	11:23:26	916.00	26	GBp	CHIX
13/12/2024	11:24:02	916.00	26	GBp	CHIX
13/12/2024	11:24:29	916.00	23	GBp	CHIX
13/12/2024	11:25:00	916.00	26	GBp	CHIX
13/12/2024	11:25:31	916.00	24	GBp	CHIX
13/12/2024	11:26:03	916.00	25	GBp	CHIX
13/12/2024	11:26:30	916.00	25	GBp	CHIX
13/12/2024	11:30:14	916.00	22	GBp	CHIX
13/12/2024	11:30:14	916.00	224	GBp	CHIX
13/12/2024	11:30:23	914.00	666	GBp	CHIX
13/12/2024	11:45:53	913.50	281	GBp	CHIX
13/12/2024	11:51:48	914.00	60	GBp	LSE
13/12/2024	11:52:52	914.50	241	GBp	CHIX
13/12/2024	11:58:03	914.50	7	GBp	CHIX
13/12/2024	11:58:03	914.50	27	GBp	CHIX
13/12/2024	11:58:43	914.50	27	GBp	CHIX
13/12/2024	11:59:25	914.50	22	GBp	CHIX
13/12/2024	12:00:02	914.50	25	GBp	CHIX
13/12/2024	12:00:17	914.50	23	GBp	CHIX
13/12/2024	12:00:56	914.50	22	GBp	CHIX
13/12/2024	12:01:14	914.50	13	GBp	CHIX
13/12/2024	12:01:14	914.50	15	GBp	CHIX
13/12/2024	12:01:14	914.50	27	GBp	CHIX
13/12/2024	12:02:32	914.50	22	GBp	CHIX
13/12/2024	12:02:57	914.50	14	GBp	CHIX
13/12/2024	12:02:57	914.50	25	GBp	CHIX
13/12/2024	12:03:49	914.50	24	GBp	CHIX
13/12/2024	12:04:25	914.50	23	GBp	CHIX
13/12/2024	12:04:51	914.50	23	GBp	CHIX
13/12/2024	12:04:51	914.50	20	GBp	CHIX
13/12/2024	12:05:52	914.50	25	GBp	CHIX
13/12/2024	12:06:21	914.50	22	GBp	CHIX
13/12/2024	12:06:48	914.50	24	GBp	CHIX

13/12/2024	12:07:20	914.50	25	GBp	CHIX
13/12/2024	12:07:47	914.50	26	GBp	CHIX
13/12/2024	12:08:18	914.50	22	GBp	CHIX
13/12/2024	12:08:46	914.50	26	GBp	CHIX
13/12/2024	12:09:20	914.50	24	GBp	CHIX
13/12/2024	12:10:01	914.50	22	GBp	CHIX
13/12/2024	12:10:01	914.50	23	GBp	CHIX
13/12/2024	12:10:50	914.50	26	GBp	CHIX
13/12/2024	12:11:28	914.50	13	GBp	CHIX
13/12/2024	12:11:28	914.50	22	GBp	CHIX
13/12/2024	12:12:13	914.50	23	GBp	CHIX
13/12/2024	12:12:46	914.50	19	GBp	CHIX
13/12/2024	12:12:46	914.50	26	GBp	CHIX
13/12/2024	12:13:39	914.50	22	GBp	CHIX
13/12/2024	12:14:13	914.50	12	GBp	CHIX
13/12/2024	12:14:13	914.50	23	GBp	CHIX
13/12/2024	12:14:13	914.50	60	GBp	CHIX
13/12/2024	12:16:12	914.50	41	GBp	CHIX
13/12/2024	12:16:12	914.50	26	GBp	CHIX
13/12/2024	12:16:12	914.50	214	GBp	CHIX
13/12/2024	12:22:13	914.50	20	GBp	CHIX
13/12/2024	12:26:51	913.00	674	GBp	CHIX
13/12/2024	12:36:29	915.00	263	GBp	CHIX
13/12/2024	12:42:02	915.00	251	GBp	CHIX
13/12/2024	12:44:52	914.50	288	GBp	LSE
13/12/2024	12:44:52	914.50	397	GBp	LSE
13/12/2024	13:01:51	916.00	204	GBp	CHIX
13/12/2024	13:01:51	916.00	59	GBp	CHIX
13/12/2024	13:05:55	916.00	22	GBp	CHIX
13/12/2024	13:05:55	916.00	23	GBp	CHIX
13/12/2024	13:05:56	916.00	22	GBp	CHIX
13/12/2024	13:06:14	916.00	13	GBp	CHIX
13/12/2024	13:06:14	916.00	14	GBp	CHIX
13/12/2024	13:06:14	916.00	23	GBp	CHIX
13/12/2024	13:07:10	916.00	23	GBp	CHIX
13/12/2024	13:07:28	916.00	22	GBp	CHIX
13/12/2024	13:07:51	916.00	26	GBp	CHIX
13/12/2024	13:08:24	916.00	23	GBp	CHIX
13/12/2024	13:08:54	916.00	22	GBp	CHIX
13/12/2024	13:09:07	916.00	23	GBp	CHIX
13/12/2024	13:09:42	916.00	24	GBp	CHIX
13/12/2024	13:10:01	916.00	23	GBp	CHIX
13/12/2024	13:10:24	916.00	25	GBp	CHIX
13/12/2024	13:11:05	916.00	27	GBp	CHIX
13/12/2024	13:11:25	916.00	25	GBp	CHIX
13/12/2024	13:11:25	914.00	92	GBp	CHIX
13/12/2024	13:13:30	915.50	271	GBp	LSE
13/12/2024	13:15:38	914.00	129	GBp	CHIX
13/12/2024	13:18:34	914.00	307	GBp	CHIX
13/12/2024	13:18:34	914.00	1	GBp	CHIX

13/12/2024	13:18:34	913.50	251	GBp	AQUIS
13/12/2024	13:30:24	913.00	108	GBp	CHIX
13/12/2024	13:30:24	913.00	162	GBp	CHIX
13/12/2024	13:35:05	913.00	274	GBp	CHIX
13/12/2024	13:42:42	914.00	13	GBp	CHIX
13/12/2024	13:42:42	914.00	230	GBp	CHIX
13/12/2024	13:42:42	914.00	241	GBp	CHIX
13/12/2024	13:44:50	914.00	238	GBp	CHIX
13/12/2024	13:45:30	913.00	71	GBp	CHIX
13/12/2024	13:45:30	913.00	180	GBp	CHIX
13/12/2024	13:45:30	913.00	105	GBp	CHIX
13/12/2024	13:45:30	913.00	127	GBp	CHIX
13/12/2024	13:58:10	914.50	26	GBp	BATE
13/12/2024	14:01:13	914.50	39	GBp	BATE
13/12/2024	14:08:16	914.50	78	GBp	BATE
13/12/2024	14:08:17	914.50	52	GBp	BATE
13/12/2024	14:08:17	914.50	26	GBp	BATE
13/12/2024	14:08:17	913.50	46	GBp	LSE
13/12/2024	14:08:17	913.50	12	GBp	BATE
13/12/2024	14:08:19	914.00	600	GBp	CHIX
13/12/2024	14:08:19	914.00	138	GBp	CHIX
13/12/2024	14:08:28	914.00	251	GBp	CHIX
13/12/2024	14:11:38	914.00	275	GBp	CHIX
13/12/2024	14:12:22	913.50	183	GBp	LSE
13/12/2024	14:12:22	913.50	118	GBp	LSE
13/12/2024	14:12:22	913.50	118	GBp	LSE
13/12/2024	14:12:22	913.00	521	GBp	LSE
13/12/2024	14:25:24	911.00	70	GBp	LSE
13/12/2024	14:25:24	911.00	48	GBp	BATE
13/12/2024	14:25:24	911.00	52	GBp	CHIX
13/12/2024	14:25:24	911.00	7	GBp	CHIX
13/12/2024	14:25:24	911.00	13	GBp	AQUIS
13/12/2024	14:27:20	911.50	27	GBp	CHIX
13/12/2024	14:27:20	911.50	12	GBp	LSE
13/12/2024	14:27:20	911.50	65	GBp	LSE
13/12/2024	14:28:10	911.50	281	GBp	CHIX
13/12/2024	14:28:43	910.50	376	GBp	LSE
13/12/2024	14:28:43	910.50	3	GBp	BATE
13/12/2024	14:28:43	910.50	91	GBp	CHIX
13/12/2024	14:28:43	910.50	85	GBp	CHIX
13/12/2024	14:28:43	910.50	233	GBp	CHIX
13/12/2024	14:30:33	910.00	413	GBp	LSE
13/12/2024	14:30:33	910.00	140	GBp	CHIX
13/12/2024	14:30:33	910.00	176	GBp	BATE
13/12/2024	14:40:51	914.50	56	GBp	LSE
13/12/2024	14:40:51	914.50	190	GBp	LSE
13/12/2024	14:40:51	914.50	15	GBp	CHIX
13/12/2024	14:42:17	914.50	79	GBp	LSE
13/12/2024	14:42:17	914.50	69	GBp	LSE
13/12/2024	14:42:17	913.50	32	GBp	LSE

13/12/2024	14:42:17	913.50	58	GBp	LSE
13/12/2024	14:42:17	913.50	37	GBp	BATE
13/12/2024	14:42:17	914.50	7	GBp	CHIX
13/12/2024	14:42:17	913.50	98	GBp	CHIX
13/12/2024	14:42:17	912.00	300	GBp	LSE
13/12/2024	14:42:17	912.00	262	GBp	LSE
13/12/2024	14:42:17	913.50	37	GBp	BATE
13/12/2024	14:42:17	913.50	98	GBp	CHIX
13/12/2024	14:42:17	911.00	308	GBp	LSE
13/12/2024	14:42:17	908.00	49	GBp	LSE
13/12/2024	14:42:17	908.00	80	GBp	LSE
13/12/2024	14:42:17	908.00	211	GBp	LSE
13/12/2024	14:49:53	906.50	162	GBp	LSE
13/12/2024	14:49:53	906.50	141	GBp	LSE
13/12/2024	14:49:53	906.50	319	GBp	CHIX
13/12/2024	14:55:53	910.00	10	GBp	LSE
13/12/2024	14:55:53	910.00	98	GBp	LSE
13/12/2024	14:55:53	910.00	123	GBp	LSE
13/12/2024	14:55:53	910.00	46	GBp	LSE
13/12/2024	14:56:10	908.50	100	GBp	CHIX
13/12/2024	14:56:10	908.50	479	GBp	CHIX
13/12/2024	15:00:04	906.50	267	GBp	LSE
13/12/2024	15:00:04	906.50	272	GBp	CHIX
13/12/2024	15:02:52	906.50	269	GBp	CHIX
13/12/2024	15:02:52	906.50	9	GBp	CHIX
13/12/2024	15:07:31	909.50	158	GBp	CHIX
13/12/2024	15:07:31	909.50	116	GBp	CHIX
13/12/2024	15:09:31	909.50	57	GBp	CHIX
13/12/2024	15:09:31	909.50	211	GBp	CHIX
13/12/2024	15:09:31	909.50	5	GBp	CHIX
13/12/2024	15:11:26	909.50	39	GBp	LSE
13/12/2024	15:11:26	909.50	158	GBp	LSE
13/12/2024	15:11:26	909.50	23	GBp	CHIX
13/12/2024	15:11:26	909.50	22	GBp	CHIX
13/12/2024	15:11:33	908.00	764	GBp	LSE
13/12/2024	15:11:33	908.00	613	GBp	CHIX
13/12/2024	15:23:27	909.50	265	GBp	CHIX
13/12/2024	15:23:27	909.00	270	GBp	CHIX
13/12/2024	15:23:27	909.00	271	GBp	CHIX
13/12/2024	15:23:27	908.50	266	GBp	LSE
13/12/2024	15:23:27	908.50	352	GBp	LSE
13/12/2024	15:23:27	908.50	259	GBp	CHIX
13/12/2024	15:33:13	908.50	504	GBp	LSE
13/12/2024	15:33:13	908.50	277	GBp	LSE
13/12/2024	15:40:13	911.50	272	GBp	LSE
13/12/2024	15:40:13	911.00	144	GBp	LSE
13/12/2024	15:45:02	911.50	333	GBp	LSE
13/12/2024	15:45:02	912.00	59	GBp	BATE
13/12/2024	15:45:02	912.00	133	GBp	CHIX
13/12/2024	15:45:02	912.00	21	GBp	CHIX

13/12/2024	15:45:02	912.00	24	GBp	AQUIS
13/12/2024	15:45:02	912.00	237	GBp	CHIX
13/12/2024	15:45:03	912.00	212	GBp	CHIX
13/12/2024	15:45:03	912.00	25	GBp	CHIX
13/12/2024	15:45:03	912.00	237	GBp	CHIX
13/12/2024	15:53:09	911.00	122	GBp	CHIX
13/12/2024	15:53:09	910.50	332	GBp	CHIX
13/12/2024	15:53:09	911.00	578	GBp	AQUIS
13/12/2024	15:53:09	911.00	138	GBp	AQUIS
13/12/2024	16:03:34	912.00	268	GBp	LSE
13/12/2024	16:03:34	912.00	124	GBp	LSE
13/12/2024	16:03:34	912.00	147	GBp	LSE
13/12/2024	16:03:34	911.50	372	GBp	CHIX
13/12/2024	16:03:34	911.50	273	GBp	AQUIS
13/12/2024	16:03:34	911.50	426	GBp	LSE
13/12/2024	16:10:37	911.50	334	GBp	LSE
13/12/2024	16:10:37	911.50	33	GBp	LSE
13/12/2024	16:11:49	911.00	798	GBp	CHIX
13/12/2024	16:15:44	910.50	344	GBp	LSE
13/12/2024	16:15:44	910.50	247	GBp	LSE
13/12/2024	16:15:44	910.50	28	GBp	CHIX
13/12/2024	16:15:44	910.50	214	GBp	CHIX
13/12/2024	16:15:51	908.00	252	GBp	LSE
13/12/2024	16:22:42	912.00	6	GBp	CHIX
13/12/2024	16:22:42	912.00	25	GBp	CHIX
13/12/2024	16:22:42	912.00	18	GBp	CHIX
13/12/2024	16:22:42	912.00	26	GBp	CHIX
13/12/2024	16:22:45	911.00	302	GBp	CHIX
13/12/2024	16:22:45	911.00	290	GBp	BATE
13/12/2024	16:24:19	912.00	207	GBp	CHIX