

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
20/12/2024	08:11:34	426	679.50	XLON	0XL1210000000000DDP900
20/12/2024	08:21:20	83	676.50	BATE	0XL1211000000000DDP97S
20/12/2024	08:21:20	59	676.50	CHIX	0XL12A0000000000DDP9I7
20/12/2024	08:22:01	55	676.00	BATE	0XL1211000000000DDP98B
20/12/2024	08:22:01	73	676.00	BATE	0XL1211000000000DDP98C
20/12/2024	08:22:01	427	676.00	CHIX	0XL12A0000000000DDP9IO
20/12/2024	08:23:22	121	675.00	CHIX	0XL12A0000000000DDP9KD
20/12/2024	08:38:41	61	674.00	BATE	0XL1211000000000DDP9J1
20/12/2024	08:38:41	212	674.00	XLON	0XL1210000000000DDP9RO
20/12/2024	08:38:41	122	674.00	CHIX	0XL12A0000000000DDPACT
20/12/2024	08:38:41	210	674.00	XLON	0XL1210000000000DDP9RP
20/12/2024	08:39:20	86	673.50	CHIX	0XL12A0000000000DDPADS
20/12/2024	08:39:20	112	673.50	BATE	0XL1211000000000DDP9JE
20/12/2024	08:39:20	67	673.50	CHIX	0XL12A0000000000DDPADT
20/12/2024	08:55:53	61	672.50	BATE	0XL1211000000000DDPA0V
20/12/2024	08:55:53	7	672.50	CHIX	0XL12A0000000000DDPB6C
20/12/2024	08:55:53	3	672.50	CHIX	0XL12A0000000000DDPB6D
20/12/2024	08:55:53	191	672.50	CHIX	0XL12A0000000000DDPB6E
20/12/2024	09:02:35	1,039	673.50	XLON	0XL1210000000000DDPAOJ
20/12/2024	09:05:20	212	673.50	XLON	0XL1210000000000DDPAS0
20/12/2024	09:05:20	209	673.50	XLON	0XL1210000000000DDPAS1
20/12/2024	09:22:29	431	672.00	XLON	0XL1210000000000DDPBJ2
20/12/2024	09:26:22	243	671.50	XLON	0XL1210000000000DDPBN8
20/12/2024	09:26:22	612	671.50	CHIX	0XL12A0000000000DDPCMB
20/12/2024	09:26:22	152	671.50	XLON	0XL1210000000000DDPBN9
20/12/2024	09:26:22	86	671.50	CHIX	0XL12A0000000000DDPCMC
20/12/2024	09:32:09	74	671.50	BATE	0XL1211000000000DDPASN
20/12/2024	09:32:09	963	671.50	XLON	0XL1210000000000DDPBSQ
20/12/2024	09:32:09	228	671.50	CHIX	0XL12A0000000000DDPCU7
20/12/2024	09:57:39	44	670.50	XLON	0XL1210000000000DDPCNR
20/12/2024	09:57:39	22	670.50	XLON	0XL1210000000000DDPCNS
20/12/2024	09:57:39	10	670.50	XLON	0XL1210000000000DDPCNT
20/12/2024	09:57:39	5	670.50	XLON	0XL1210000000000DDPCNU
20/12/2024	10:15:11	7	672.00	XLON	0XL1210000000000DDPDD7
20/12/2024	10:15:11	52	672.00	XLON	0XL1210000000000DDPDD8
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPDDC
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPDDD
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPDDE
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPDDH
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD DI
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD DJ
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPD DM
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD DN
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD DO
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPD DR
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD DS
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD DT
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPD E0
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD E1
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD E2
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPD E5
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD E6
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD E7
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EA
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EB
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPD EE
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EF
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EG
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPD EJ
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EK
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EL
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPD EO
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EP
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EQ
20/12/2024	10:15:11	11	672.00	XLON	0XL1210000000000DDPD ET
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EU
20/12/2024	10:15:11	2	672.00	XLON	0XL1210000000000DDPD EV
20/12/2024	10:15:11	42	672.00	XLON	0XL1210000000000DDPD F2
20/12/2024	10:15:11	9	672.00	XLON	0XL1210000000000DDPD F3
20/12/2024	10:15:11	6	672.00	XLON	0XL1210000000000DDPD F4

20/12/2024	10:15:11	42	672.00	XLON	0XL1210000000000DDPDF7
20/12/2024	10:15:11	9	672.00	XLON	0XL1210000000000DDPDF8
20/12/2024	10:15:11	42	672.00	XLON	0XL1210000000000DDPDFB
20/12/2024	10:15:11	9	672.00	XLON	0XL1210000000000DDPDFC
20/12/2024	10:25:24	82	672.00	XLON	0XL1210000000000DDPE06
20/12/2024	10:25:24	15	672.00	XLON	0XL1210000000000DDPE07
20/12/2024	10:25:24	28	672.00	XLON	0XL1210000000000DDPE08
20/12/2024	10:25:24	232	672.00	XLON	0XL1210000000000DDPE0B
20/12/2024	10:25:24	120	672.00	XLON	0XL1210000000000DDPE0C
20/12/2024	10:25:24	51	672.00	XLON	0XL1210000000000DDPE0D
20/12/2024	10:25:24	232	672.00	XLON	0XL1210000000000DDPE0G
20/12/2024	10:25:24	120	672.00	XLON	0XL1210000000000DDPE0H
20/12/2024	10:25:24	51	672.00	XLON	0XL1210000000000DDPE0I
20/12/2024	10:25:24	232	672.00	XLON	0XL1210000000000DDPE0L
20/12/2024	10:25:24	120	672.00	XLON	0XL1210000000000DDPE0M
20/12/2024	10:25:24	51	672.00	XLON	0XL1210000000000DDPE0N
20/12/2024	10:25:24	120	672.00	XLON	0XL1210000000000DDPE0Q
20/12/2024	10:25:24	51	672.00	XLON	0XL1210000000000DDPE0R
20/12/2024	10:25:24	120	672.00	XLON	0XL1210000000000DDPE0S
20/12/2024	10:25:24	232	672.00	XLON	0XL1210000000000DDPE0V
20/12/2024	10:25:24	120	672.00	XLON	0XL1210000000000DDPE10
20/12/2024	10:25:24	51	672.00	XLON	0XL1210000000000DDPE11
20/12/2024	10:25:24	232	672.00	XLON	0XL1210000000000DDPE14
20/12/2024	10:25:24	120	672.00	XLON	0XL1210000000000DDPE15
20/12/2024	10:25:24	51	672.00	XLON	0XL1210000000000DDPE16
20/12/2024	10:25:24	232	672.00	XLON	0XL1210000000000DDPE19
20/12/2024	10:25:24	120	672.00	XLON	0XL1210000000000DDPE1A
20/12/2024	10:25:24	232	672.00	XLON	0XL1210000000000DDPE1D
20/12/2024	10:25:24	120	672.00	XLON	0XL1210000000000DDPE1E
20/12/2024	10:41:55	210	671.00	CHIX	0XL12A0000000000DDPGAO
20/12/2024	10:41:55	71	671.00	BATE	0XL1211000000000DDPCOF
20/12/2024	10:41:55	24	671.00	BATE	0XL1211000000000DDPCOG
20/12/2024	10:41:55	5,806	671.00	XLON	0XL1210000000000DDPEHQ
20/12/2024	10:41:55	378	671.00	XLON	0XL1210000000000DDPEHS
20/12/2024	10:41:55	233	671.00	XLON	0XL1210000000000DDPEHT
20/12/2024	10:45:56	1,819	670.50	XLON	0XL1210000000000DDPEND
20/12/2024	10:45:56	74	670.50	BATE	0XL1211000000000DDPCRL
20/12/2024	10:45:56	381	670.50	CHIX	0XL12A0000000000DDPGEB
20/12/2024	10:49:59	28	670.00	XLON	0XL1210000000000DDPEUV
20/12/2024	10:49:59	36	670.00	XLON	0XL1210000000000DDPEV3
20/12/2024	10:49:59	37	670.00	XLON	0XL1210000000000DDPEV4
20/12/2024	10:49:59	42	670.00	XLON	0XL1210000000000DDPEV5
20/12/2024	10:49:59	28	670.00	XLON	0XL1210000000000DDPEV6
20/12/2024	10:49:59	65	670.00	XLON	0XL1210000000000DDPEV7
20/12/2024	10:49:59	37	670.00	XLON	0XL1210000000000DDPEV8
20/12/2024	10:49:59	10	670.00	XLON	0XL1210000000000DDPEV9
20/12/2024	10:49:59	32	670.00	XLON	0XL1210000000000DDPEVA
20/12/2024	10:49:59	33	670.00	XLON	0XL1210000000000DDPEVB
20/12/2024	10:49:59	35	670.00	XLON	0XL1210000000000DDPEVC
20/12/2024	10:49:59	33	670.00	XLON	0XL1210000000000DDPEVD
20/12/2024	10:50:00	39	670.00	XLON	0XL1210000000000DDPEVF
20/12/2024	10:50:00	142	670.00	BATE	0XL1211000000000DDPD08
20/12/2024	10:50:00	46	670.00	BATE	0XL1211000000000DDPD09
20/12/2024	10:50:00	2,765	670.00	XLON	0XL1210000000000DDPEVP
20/12/2024	10:50:14	452	669.50	BATE	0XL1211000000000DDPD12
20/12/2024	10:50:14	62	669.50	CHIX	0XL12A0000000000DDPGLM
20/12/2024	10:50:14	11	669.00	XLON	0XL1210000000000DDPDF27
20/12/2024	10:50:15	3	669.00	XLON	0XL1210000000000DDPDF28
20/12/2024	10:50:29	42	669.00	XLON	0XL1210000000000DDPDF3I
20/12/2024	10:50:29	33	669.00	XLON	0XL1210000000000DDPDF3L
20/12/2024	10:50:29	37	669.00	XLON	0XL1210000000000DDPDF3N
20/12/2024	10:50:29	36	669.00	XLON	0XL1210000000000DDPDF3P
20/12/2024	10:50:29	42	669.00	XLON	0XL1210000000000DDPDF3Q
20/12/2024	10:50:29	33	669.00	XLON	0XL1210000000000DDPDF3R
20/12/2024	10:50:29	10	669.00	XLON	0XL1210000000000DDPDF3S
20/12/2024	10:50:29	65	669.00	XLON	0XL1210000000000DDPDF3T
20/12/2024	10:50:29	30	669.00	XLON	0XL1210000000000DDPDF3U
20/12/2024	10:50:29	31	669.00	XLON	0XL1210000000000DDPDF3V
20/12/2024	10:50:29	36	669.00	XLON	0XL1210000000000DDPDF40
20/12/2024	10:50:29	37	669.00	XLON	0XL1210000000000DDPDF41
20/12/2024	10:50:29	34	669.00	XLON	0XL1210000000000DDPDF43

20/12/2024	10:50:30	41	669.00	XLON	0XL1210000000000DDPF44
20/12/2024	10:50:30	29	669.00	XLON	0XL1210000000000DDPF4A
20/12/2024	10:50:44	32	669.00	XLON	0XL1210000000000DDPF5S
20/12/2024	10:50:44	20	669.00	XLON	0XL1210000000000DDPF61
20/12/2024	10:53:29	27	669.50	XLON	0XL1210000000000DDPFLT
20/12/2024	10:53:29	33	669.50	XLON	0XL1210000000000DDPFLU
20/12/2024	10:53:29	33	669.50	XLON	0XL1210000000000DDPFLV
20/12/2024	10:53:29	31	669.50	XLON	0XL1210000000000DDPFM1
20/12/2024	10:53:30	39	669.50	XLON	0XL1210000000000DDPFM2
20/12/2024	10:53:30	7	669.50	XLON	0XL1210000000000DDPFM6
20/12/2024	10:53:30	28	669.50	XLON	0XL1210000000000DDPFM7
20/12/2024	10:53:44	42	669.50	XLON	0XL1210000000000DDPFN1
20/12/2024	10:53:44	35	669.50	XLON	0XL1210000000000DDPFN2
20/12/2024	10:53:44	35	669.50	XLON	0XL1210000000000DDPFN7
20/12/2024	10:53:44	35	669.50	XLON	0XL1210000000000DDPFN8
20/12/2024	10:53:44	42	669.50	XLON	0XL1210000000000DDPFN9
20/12/2024	10:53:44	31	669.50	XLON	0XL1210000000000DDPFNA
20/12/2024	10:53:44	65	669.50	XLON	0XL1210000000000DDPFNB
20/12/2024	10:53:44	35	669.50	XLON	0XL1210000000000DDPFNC
20/12/2024	10:53:44	30	669.50	XLON	0XL1210000000000DDPFND
20/12/2024	10:53:44	34	669.50	XLON	0XL1210000000000DDPFNF
20/12/2024	10:53:44	37	669.50	XLON	0XL1210000000000DDPFNH
20/12/2024	10:53:44	35	669.50	XLON	0XL1210000000000DDPFNI
20/12/2024	10:53:45	3	669.50	XLON	0XL1210000000000DDPFNJ
20/12/2024	10:54:59	28	669.00	XLON	0XL1210000000000DDPFUH
20/12/2024	10:54:59	65	669.00	XLON	0XL1210000000000DDPFUI
20/12/2024	10:54:59	37	669.00	XLON	0XL1210000000000DDPFUJ
20/12/2024	10:54:59	10	669.00	XLON	0XL1210000000000DDPFUK
20/12/2024	10:54:59	31	669.00	XLON	0XL1210000000000DDPFUM
20/12/2024	10:54:59	30	669.00	XLON	0XL1210000000000DDPFUN
20/12/2024	10:54:59	41	669.00	XLON	0XL1210000000000DDPFUO
20/12/2024	10:54:59	37	669.00	XLON	0XL1210000000000DDPFUS
20/12/2024	10:55:00	37	669.00	XLON	0XL1210000000000DDPFUT
20/12/2024	10:55:00	7	669.00	XLON	0XL1210000000000DDPFV2
20/12/2024	10:55:00	29	669.00	XLON	0XL1210000000000DDPFV3
20/12/2024	10:55:14	41	669.00	XLON	0XL1210000000000DDPG0B
20/12/2024	10:55:14	32	669.00	XLON	0XL1210000000000DDPG0E
20/12/2024	10:55:14	38	669.00	XLON	0XL1210000000000DDPG0F
20/12/2024	10:55:14	37	669.00	XLON	0XL1210000000000DDPG0G
20/12/2024	10:55:14	41	669.00	XLON	0XL1210000000000DDPG0H
20/12/2024	10:55:14	30	669.00	XLON	0XL1210000000000DDPG0I
20/12/2024	10:55:14	65	669.00	XLON	0XL1210000000000DDPG0J
20/12/2024	10:55:14	38	669.00	XLON	0XL1210000000000DDPG0K
20/12/2024	10:55:14	34	669.00	XLON	0XL1210000000000DDPG0M
20/12/2024	10:55:14	32	669.00	XLON	0XL1210000000000DDPG0N
20/12/2024	10:55:14	37	669.00	XLON	0XL1210000000000DDPG0O
20/12/2024	10:55:14	29	669.00	XLON	0XL1210000000000DDPG0P
20/12/2024	10:55:15	40	669.00	XLON	0XL1210000000000DDPG0Q
20/12/2024	10:55:15	7	669.00	XLON	0XL1210000000000DDPG0S
20/12/2024	10:55:15	28	669.00	XLON	0XL1210000000000DDPG0T
20/12/2024	10:55:29	8	669.00	XLON	0XL1210000000000DDPG21
20/12/2024	10:56:20	98	669.50	CHIX	0XL12A0000000000DDPHBS
20/12/2024	10:56:20	190	669.50	CHIX	0XL12A0000000000DDPHBU
20/12/2024	10:56:20	76	669.50	CHIX	0XL12A0000000000DDPHBV
20/12/2024	10:56:20	41	669.50	CHIX	0XL12A0000000000DDPHC0
20/12/2024	10:56:20	151	669.50	CHIX	0XL12A0000000000DDPHC1
20/12/2024	10:56:20	77	669.50	CHIX	0XL12A0000000000DDPHC2
20/12/2024	10:57:00	399	669.00	CHIX	0XL12A0000000000DDPHEN
20/12/2024	10:57:00	7	668.50	XLON	0XL1210000000000DDPGAF
20/12/2024	10:57:00	29	668.50	XLON	0XL1210000000000DDPGAG
20/12/2024	10:57:14	41	668.50	XLON	0XL1210000000000DDPGBL
20/12/2024	10:57:14	39	668.50	XLON	0XL1210000000000DDPGBN
20/12/2024	10:57:14	34	668.50	XLON	0XL1210000000000DDPGBP
20/12/2024	10:57:14	34	668.50	XLON	0XL1210000000000DDPGBQ
20/12/2024	10:57:14	41	668.50	XLON	0XL1210000000000DDPGBR
20/12/2024	10:57:14	32	668.50	XLON	0XL1210000000000DDPGBS
20/12/2024	10:57:14	65	668.50	XLON	0XL1210000000000DDPGBT
20/12/2024	10:57:14	32	668.50	XLON	0XL1210000000000DDPGBU
20/12/2024	10:57:14	36	668.50	XLON	0XL1210000000000DDPGBV
20/12/2024	10:57:14	30	668.50	XLON	0XL1210000000000DDPGC1
20/12/2024	10:57:14	35	668.50	XLON	0XL1210000000000DDPGC2

20/12/2024	10:57:14	37	668.50	XLON	0XL1210000000000DDPGC3
20/12/2024	10:57:15	42	668.50	XLON	0XL1210000000000DDPGC4
20/12/2024	10:57:15	405	669.00	XLON	0XL1210000000000DDPGC6
20/12/2024	10:57:15	181	669.00	XLON	0XL1210000000000DDPGC7
20/12/2024	10:57:15	77	669.00	XLON	0XL1210000000000DDPGC8
20/12/2024	10:57:29	42	668.50	XLON	0XL1210000000000DDPGDG
20/12/2024	10:57:29	551	668.50	XLON	0XL1210000000000DDPGDH
20/12/2024	10:57:29	33	668.50	XLON	0XL1210000000000DDPGDI
20/12/2024	10:57:29	36	668.50	XLON	0XL1210000000000DDPGDK
20/12/2024	10:57:29	35	668.50	XLON	0XL1210000000000DDPGDL
20/12/2024	10:57:29	42	668.50	XLON	0XL1210000000000DDPGDM
20/12/2024	10:57:29	36	668.50	XLON	0XL1210000000000DDPGDN
20/12/2024	10:57:29	65	668.50	XLON	0XL1210000000000DDPGDO
20/12/2024	10:57:29	35	668.50	XLON	0XL1210000000000DDPGDP
20/12/2024	10:57:29	10	668.50	XLON	0XL1210000000000DDPGDQ
20/12/2024	10:57:29	31	668.50	XLON	0XL1210000000000DDPGDR
20/12/2024	10:57:29	32	668.50	XLON	0XL1210000000000DDPGDS
20/12/2024	10:57:29	39	668.50	XLON	0XL1210000000000DDPGDT
20/12/2024	10:57:29	32	668.50	XLON	0XL1210000000000DDPGDV
20/12/2024	10:57:42	480	669.00	XLON	0XL1210000000000DDPGEV
20/12/2024	10:57:42	107	669.00	XLON	0XL1210000000000DDPGF0
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGF6
20/12/2024	10:57:42	107	669.00	XLON	0XL1210000000000DDPGF9
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGFA
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGFB
20/12/2024	10:57:42	495	669.00	XLON	0XL1210000000000DDPGFE
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGFF
20/12/2024	10:57:42	107	669.00	XLON	0XL1210000000000DDPGFG
20/12/2024	10:57:42	54	669.00	XLON	0XL1210000000000DDPGFJ
20/12/2024	10:57:42	107	669.00	XLON	0XL1210000000000DDPGFK
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGFN
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGFQ
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGFT
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGG0
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGG3
20/12/2024	10:57:42	495	669.00	XLON	0XL1210000000000DDPGG6
20/12/2024	10:57:42	250	669.00	XLON	0XL1210000000000DDPGG7
20/12/2024	10:57:44	42	668.50	XLON	0XL1210000000000DDPGGF
20/12/2024	10:57:44	35	668.50	XLON	0XL1210000000000DDPGGG
20/12/2024	10:57:44	38	668.50	XLON	0XL1210000000000DDPGGH
20/12/2024	10:57:44	40	668.50	XLON	0XL1210000000000DDPGGI
20/12/2024	10:57:44	42	668.50	XLON	0XL1210000000000DDPGGJ
20/12/2024	10:57:44	32	668.50	XLON	0XL1210000000000DDPGGK
20/12/2024	10:57:44	65	668.50	XLON	0XL1210000000000DDPGGL
20/12/2024	10:57:44	32	668.50	XLON	0XL1210000000000DDPGGM
20/12/2024	10:57:44	32	668.50	XLON	0XL1210000000000DDPGGR
20/12/2024	10:57:44	33	668.50	XLON	0XL1210000000000DDPGGS
20/12/2024	10:57:44	35	668.50	XLON	0XL1210000000000DDPGGT
20/12/2024	10:57:44	32	668.50	XLON	0XL1210000000000DDPGGV
20/12/2024	10:57:45	36	668.50	XLON	0XL1210000000000DDPGH0
20/12/2024	10:57:45	29	668.50	XLON	0XL1210000000000DDPGH1
20/12/2024	10:57:59	41	668.50	XLON	0XL1210000000000DDPGI0
20/12/2024	10:57:59	39	668.50	XLON	0XL1210000000000DDPGI1
20/12/2024	10:57:59	36	668.50	XLON	0XL1210000000000DDPGI2
20/12/2024	10:57:59	34	668.50	XLON	0XL1210000000000DDPGI3
20/12/2024	10:57:59	41	668.50	XLON	0XL1210000000000DDPGI4
20/12/2024	10:57:59	32	668.50	XLON	0XL1210000000000DDPGI5
20/12/2024	10:57:59	65	668.50	XLON	0XL1210000000000DDPGI6
20/12/2024	10:57:59	34	668.50	XLON	0XL1210000000000DDPGI7
20/12/2024	10:57:59	10	668.50	XLON	0XL1210000000000DDPGI8
20/12/2024	10:57:59	36	668.50	XLON	0XL1210000000000DDPGI9
20/12/2024	10:57:59	31	668.50	XLON	0XL1210000000000DDPGIA
20/12/2024	10:57:59	33	668.50	XLON	0XL1210000000000DDPGIE
20/12/2024	10:57:59	34	668.50	XLON	0XL1210000000000DDPGIF
20/12/2024	10:58:00	41	668.50	XLON	0XL1210000000000DDPGIG
20/12/2024	10:58:00	7	668.50	XLON	0XL1210000000000DDPGIJ
20/12/2024	10:58:00	28	668.50	XLON	0XL1210000000000DDPGIK
20/12/2024	10:58:12	564	669.00	XLON	0XL1210000000000DDPGJJ
20/12/2024	10:58:12	486	669.00	XLON	0XL1210000000000DDPGJK
20/12/2024	10:58:12	106	669.00	XLON	0XL1210000000000DDPGJL
20/12/2024	10:58:12	107	669.00	XLON	0XL1210000000000DDPGJM

20/12/2024	10:58:12	110	669.00	XLON	0XL1210000000000DDPGJN
20/12/2024	10:58:12	98	669.00	XLON	0XL1210000000000DDPGJO
20/12/2024	10:58:14	42	668.50	XLON	0XL1210000000000DDPGK0
20/12/2024	10:58:14	34	668.50	XLON	0XL1210000000000DDPGK2
20/12/2024	10:58:14	41	668.50	XLON	0XL1210000000000DDPGK3
20/12/2024	10:58:14	33	668.50	XLON	0XL1210000000000DDPGK5
20/12/2024	10:58:14	42	668.50	XLON	0XL1210000000000DDPGK6
20/12/2024	10:58:14	34	668.50	XLON	0XL1210000000000DDPGK8
20/12/2024	10:58:14	34	668.50	XLON	0XL1210000000000DDPGK9
20/12/2024	10:58:14	65	668.50	XLON	0XL1210000000000DDPGKA
20/12/2024	10:58:14	26	668.50	XLON	0XL1210000000000DDPGKB
20/12/2024	10:58:46	112	669.00	CHIX	0XL12A0000000000DDPHLE
20/12/2024	10:58:46	97	669.00	CHIX	0XL12A0000000000DDPHLF
20/12/2024	10:58:46	99	669.00	CHIX	0XL12A0000000000DDPHLG
20/12/2024	10:59:44	5	669.00	XLON	0XL1210000000000DDPGRA
20/12/2024	10:59:44	34	669.00	XLON	0XL1210000000000DDPGRB
20/12/2024	10:59:44	32	669.00	XLON	0XL1210000000000DDPGRC
20/12/2024	10:59:44	33	669.00	XLON	0XL1210000000000DDPGRD
20/12/2024	10:59:44	32	669.00	XLON	0XL1210000000000DDPGRE
20/12/2024	10:59:45	2	669.00	XLON	0XL1210000000000DDPGRH
20/12/2024	10:59:45	7	669.00	XLON	0XL1210000000000DDPGRL
20/12/2024	10:59:45	29	669.00	XLON	0XL1210000000000DDPGRM
20/12/2024	10:59:59	41	669.00	XLON	0XL1210000000000DDPGST
20/12/2024	10:59:59	33	669.00	XLON	0XL1210000000000DDPGSV
20/12/2024	10:59:59	39	669.00	XLON	0XL1210000000000DDPGT0
20/12/2024	10:59:59	35	669.00	XLON	0XL1210000000000DDPGT1
20/12/2024	10:59:59	41	669.00	XLON	0XL1210000000000DDPGT2
20/12/2024	10:59:59	1,386	669.00	XLON	0XL1210000000000DDPGT3
20/12/2024	11:00:01	69	669.00	CHIX	0XL12A0000000000DDPHR9
20/12/2024	11:00:01	77	669.00	CHIX	0XL12A0000000000DDPHRA
20/12/2024	11:00:01	94	669.00	CHIX	0XL12A0000000000DDPHRB
20/12/2024	11:00:04	396	669.00	XLON	0XL1210000000000DDPGTI
20/12/2024	11:00:04	203	669.00	XLON	0XL1210000000000DDPGTJ
20/12/2024	11:00:04	87	669.00	XLON	0XL1210000000000DDPGTK
20/12/2024	11:00:04	96	669.00	XLON	0XL1210000000000DDPGTL
20/12/2024	11:00:04	110	669.00	XLON	0XL1210000000000DDPGTM
20/12/2024	11:00:04	114	669.00	XLON	0XL1210000000000DDPGTN
20/12/2024	11:00:04	23	669.00	XLON	0XL1210000000000DDPGTO
20/12/2024	11:00:05	479	668.50	BATE	0XL1211000000000DDPDO6
20/12/2024	11:00:05	329	668.50	CHIX	0XL12A0000000000DDPHRK
20/12/2024	11:00:05	675	668.50	CHIX	0XL12A0000000000DDPHRL
20/12/2024	11:01:17	111	669.00	XLON	0XL1210000000000DDPH08
20/12/2024	11:01:17	697	669.00	XLON	0XL1210000000000DDPH0B
20/12/2024	11:01:17	155	669.00	XLON	0XL1210000000000DDPH0C
20/12/2024	11:01:17	129	669.00	XLON	0XL1210000000000DDPH0D
20/12/2024	11:04:02	600	668.50	CHIX	0XL12A0000000000DDPI14
20/12/2024	11:04:02	352	668.50	XLON	0XL1210000000000DDPH3H
20/12/2024	11:12:06	524	668.00	BATE	0XL1211000000000DDPE3S
20/12/2024	11:12:06	279	668.00	CHIX	0XL12A0000000000DDPIFO
20/12/2024	11:12:06	1,402	668.00	XLON	0XL1210000000000DDPHFT
20/12/2024	11:12:06	471	667.50	CHIX	0XL12A0000000000DDPIFR
20/12/2024	11:12:06	115	667.50	CHIX	0XL12A0000000000DDPIFS
20/12/2024	11:12:06	5,314	668.00	XLON	0XL1210000000000DDPHFU
20/12/2024	11:13:00	1,363	667.50	XLON	0XL1210000000000DDPHGI
20/12/2024	11:38:10	306	667.50	CHIX	0XL12A0000000000DDPJ94
20/12/2024	11:52:56	336	667.00	BATE	0XL1211000000000DDPF1M
20/12/2024	11:52:56	1,258	667.00	XLON	0XL1210000000000DDPIJM
20/12/2024	11:52:56	489	667.00	XLON	0XL1210000000000DDPIJN
20/12/2024	11:52:56	621	667.00	CHIX	0XL12A0000000000DDPJK5
20/12/2024	12:09:15	356	667.00	XLON	0XL1210000000000DDPJ2C
20/12/2024	12:15:49	1,316	666.50	XLON	0XL1210000000000DDPJ7T
20/12/2024	12:16:08	526	666.50	BATE	0XL1211000000000DDPFKT
20/12/2024	12:16:08	1,258	666.50	XLON	0XL1210000000000DDPJ8D
20/12/2024	12:16:08	1,290	666.50	XLON	0XL1210000000000DDPJ8E
20/12/2024	12:16:08	927	666.50	CHIX	0XL12A0000000000DDPKFO
20/12/2024	12:16:08	471	666.50	CHIX	0XL12A0000000000DDPKFP
20/12/2024	12:16:08	341	666.50	CHIX	0XL12A0000000000DDPKFQ
20/12/2024	12:34:43	85	665.50	CHIX	0XL12A0000000000DDPL0C
20/12/2024	12:35:49	86	665.50	BATE	0XL1211000000000DDPG4G
20/12/2024	13:17:47	741	665.50	BATE	0XL1211000000000DDPH43
20/12/2024	13:17:47	237	665.50	XLON	0XL1210000000000DDPKQ0

20/12/2024	13:17:47	117	665.50	XLON	0XL1210000000000DDPKQ1
20/12/2024	13:17:47	609	665.50	CHIX	0XL12A0000000000DDPM2T
20/12/2024	13:17:47	762	665.00	CHIX	0XL12A0000000000DDPM30
20/12/2024	13:18:12	1,300	665.00	XLON	0XL1210000000000DDPKQA
20/12/2024	13:18:12	49	665.00	XLON	0XL1210000000000DDPKQB
20/12/2024	13:22:17	1,192	664.50	XLON	0XL1210000000000DDPKUM
20/12/2024	13:22:17	649	664.50	BATE	0XL1211000000000DDPH8N
20/12/2024	13:22:17	915	664.50	XLON	0XL1210000000000DDPKUN
20/12/2024	13:22:17	216	664.50	BATE	0XL1211000000000DDPH8O
20/12/2024	13:22:17	490	664.50	CHIX	0XL12A0000000000DDPM79
20/12/2024	13:40:10	2,557	664.00	XLON	0XL1210000000000DDPLNQ
20/12/2024	13:40:10	373	664.00	CHIX	0XL12A0000000000DDPMRV
20/12/2024	13:40:19	1,094	663.50	XLON	0XL1210000000000DDPLNV
20/12/2024	13:40:19	8	663.50	XLON	0XL1210000000000DDPLOO
20/12/2024	13:40:19	463	663.50	BATE	0XL1211000000000DDPHTB
20/12/2024	13:49:50	74	664.00	CHIX	0XL12A0000000000DDPN78
20/12/2024	13:59:34	435	663.50	BATE	0XL1211000000000DDPIPP
20/12/2024	13:59:34	1,644	663.50	XLON	0XL1210000000000DDPMHS
20/12/2024	13:59:34	286	663.50	CHIX	0XL12A0000000000DDPNLK
20/12/2024	14:05:31	427	664.50	CHIX	0XL12A0000000000DDPNUG
20/12/2024	14:05:36	551	664.50	CHIX	0XL12A0000000000DDPNUR
20/12/2024	14:12:50	212	664.00	CHIX	0XL12A0000000000DDPO7L
20/12/2024	14:12:50	578	664.00	XLON	0XL1210000000000DDPN43
20/12/2024	14:23:14	910	663.50	XLON	0XL1210000000000DDPNHR
20/12/2024	14:23:14	708	663.50	BATE	0XL1211000000000DDPJTF
20/12/2024	14:23:14	510	663.50	CHIX	0XL12A0000000000DDPOM1
20/12/2024	14:25:45	524	664.00	XLON	0XL1210000000000DDPNLL
20/12/2024	14:25:45	133	664.00	XLON	0XL1210000000000DDPNLM
20/12/2024	14:25:45	69	664.00	XLON	0XL1210000000000DDPNLN
20/12/2024	14:25:45	29	664.00	XLON	0XL1210000000000DDPNLO
20/12/2024	14:25:45	24	664.00	XLON	0XL1210000000000DDPNLP
20/12/2024	14:41:44	271	665.00	XLON	0XL1210000000000DDPOTG
20/12/2024	14:41:44	116	665.00	XLON	0XL1210000000000DDPOTH
20/12/2024	14:41:44	100	665.00	XLON	0XL1210000000000DDPOTI
20/12/2024	14:41:44	96	665.00	XLON	0XL1210000000000DDPOTJ
20/12/2024	14:41:44	111	665.00	XLON	0XL1210000000000DDPOTK
20/12/2024	14:41:44	106	665.00	XLON	0XL1210000000000DDPOTL
20/12/2024	14:42:40	264	665.00	CHIX	0XL12A0000000000DDPPU4
20/12/2024	14:42:40	608	665.00	CHIX	0XL12A0000000000DDPPU5
20/12/2024	14:42:40	67	665.00	CHIX	0XL12A0000000000DDPPU6
20/12/2024	14:42:41	163	665.00	XLON	0XL1210000000000DDPP0A
20/12/2024	14:42:41	600	665.00	XLON	0XL1210000000000DDPP0F
20/12/2024	14:42:41	228	665.00	XLON	0XL1210000000000DDPP0C
20/12/2024	14:42:41	209	665.00	XLON	0XL1210000000000DDPP0B
20/12/2024	14:42:41	373	665.00	XLON	0XL1210000000000DDPP0G
20/12/2024	14:42:46	841	665.50	XLON	0XL1210000000000DDPP0N
20/12/2024	14:42:46	532	665.50	XLON	0XL1210000000000DDPP0O
20/12/2024	14:42:46	276	665.50	XLON	0XL1210000000000DDPP0P
20/12/2024	14:42:46	100	665.50	XLON	0XL1210000000000DDPP0R
20/12/2024	14:42:46	118	665.50	XLON	0XL1210000000000DDPP0Q
20/12/2024	14:42:46	98	665.50	XLON	0XL1210000000000DDPP0S
20/12/2024	14:45:49	624	665.50	XLON	0XL1210000000000DDPP8B
20/12/2024	14:45:49	449	665.50	XLON	0XL1210000000000DDPP8C
20/12/2024	14:45:49	26	665.50	XLON	0XL1210000000000DDPP8D
20/12/2024	14:45:49	134	665.50	XLON	0XL1210000000000DDPP8E
20/12/2024	14:45:49	192	665.50	XLON	0XL1210000000000DDPP8F
20/12/2024	14:45:58	934	665.50	XLON	0XL1210000000000DDPP96
20/12/2024	14:45:58	493	665.50	XLON	0XL1210000000000DDPP97
20/12/2024	14:45:58	176	665.50	XLON	0XL1210000000000DDPP98
20/12/2024	14:45:58	211	665.50	XLON	0XL1210000000000DDPP99
20/12/2024	14:46:07	488	665.50	XLON	0XL1210000000000DDPP9S
20/12/2024	14:46:07	174	665.50	XLON	0XL1210000000000DDPP9T
20/12/2024	14:46:07	209	665.50	XLON	0XL1210000000000DDPP9U
20/12/2024	14:46:07	488	665.50	XLON	0XL1210000000000DDPP9V
20/12/2024	14:46:16	268	665.50	XLON	0XL1210000000000DDPPA9
20/12/2024	14:46:20	841	665.50	XLON	0XL1210000000000DDPPAJ
20/12/2024	14:46:20	947	665.50	XLON	0XL1210000000000DDPPAK
20/12/2024	14:46:20	169	665.50	XLON	0XL1210000000000DDPPAL
20/12/2024	14:46:20	203	665.50	XLON	0XL1210000000000DDPPAM
20/12/2024	14:48:09	505	665.00	CHIX	0XL12A0000000000DDPQBG
20/12/2024	14:48:49	420	665.00	CHIX	0XL12A0000000000DDPQCQ

20/12/2024	14:48:49	176	665.00	CHIX	0XL12A0000000000DDPQCR
20/12/2024	14:56:41	841	665.00	XLON	0XL1210000000000DDPQ6K
20/12/2024	14:56:41	797	665.00	XLON	0XL1210000000000DDPQ6L
20/12/2024	14:56:41	414	665.00	XLON	0XL1210000000000DDPQ6M
20/12/2024	14:56:41	177	665.00	XLON	0XL1210000000000DDPQ6N
20/12/2024	14:56:41	147	665.00	XLON	0XL1210000000000DDPQ6O
20/12/2024	14:56:41	635	665.00	XLON	0XL1210000000000DDPQ6P
20/12/2024	14:56:57	2,857	665.00	XLON	0XL1210000000000DDPQ7H
20/12/2024	15:06:47	494	666.00	XLON	0XL1210000000000DDPR3M
20/12/2024	15:06:47	494	666.00	XLON	0XL1210000000000DDPR3N
20/12/2024	15:06:47	255	666.00	XLON	0XL1210000000000DDPR3O
20/12/2024	15:06:47	109	666.00	XLON	0XL1210000000000DDPR3P
20/12/2024	15:06:47	255	666.00	XLON	0XL1210000000000DDPR3Q
20/12/2024	15:06:47	109	666.00	XLON	0XL1210000000000DDPR3R
20/12/2024	15:06:47	479	666.00	XLON	0XL1210000000000DDPR3S
20/12/2024	15:06:47	101	666.00	XLON	0XL1210000000000DDPR3T
20/12/2024	15:06:47	35	666.00	XLON	0XL1210000000000DDPR3U
20/12/2024	15:06:47	98	666.00	XLON	0XL1210000000000DDPR3V
20/12/2024	15:06:47	103	666.00	XLON	0XL1210000000000DDPR40
20/12/2024	15:07:59	77	665.50	XLON	0XL1210000000000DDPR6P
20/12/2024	15:07:59	761	665.50	BATE	0XL1211000000000DDPN7N
20/12/2024	15:07:59	996	665.50	XLON	0XL1210000000000DDPR6R
20/12/2024	15:15:37	109	665.50	CHIX	0XL12A0000000000DDPSOS
20/12/2024	15:15:37	154	665.50	CHIX	0XL12A0000000000DDPSOT
20/12/2024	15:15:37	31	665.50	CHIX	0XL12A0000000000DDPSP2
20/12/2024	15:15:42	743	666.00	XLON	0XL1210000000000DDPRNP
20/12/2024	15:15:42	560	666.00	XLON	0XL1210000000000DDPRNQ
20/12/2024	15:15:42	130	666.00	XLON	0XL1210000000000DDPRNR
20/12/2024	15:15:42	98	666.00	XLON	0XL1210000000000DDPRNS
20/12/2024	15:15:42	112	666.00	XLON	0XL1210000000000DDPRNV
20/12/2024	15:15:42	25	666.00	XLON	0XL1210000000000DDPRO0
20/12/2024	15:15:42	250	666.00	XLON	0XL1210000000000DDPRO3
20/12/2024	15:15:42	55	666.00	XLON	0XL1210000000000DDPRO4
20/12/2024	15:15:42	250	666.00	XLON	0XL1210000000000DDPRO7
20/12/2024	15:15:42	55	666.00	XLON	0XL1210000000000DDPRO8
20/12/2024	15:23:39	2,815	666.00	CHIX	0XL12A0000000000DDPTH7
20/12/2024	15:23:39	73	666.00	CHIX	0XL12A0000000000DDPTHC
20/12/2024	15:26:19	484	666.00	XLON	0XL1210000000000DDPSNE
20/12/2024	15:26:19	201	666.00	XLON	0XL1210000000000DDPSNF
20/12/2024	15:26:19	168	666.00	XLON	0XL1210000000000DDPSNG
20/12/2024	15:26:19	221	666.00	XLON	0XL1210000000000DDPSNH
20/12/2024	15:26:19	841	666.00	XLON	0XL1210000000000DDPSNK
20/12/2024	15:26:19	870	666.00	XLON	0XL1210000000000DDPSNL
20/12/2024	15:26:19	471	666.00	XLON	0XL1210000000000DDPSNM
20/12/2024	15:26:19	36	666.00	XLON	0XL1210000000000DDPSNN
20/12/2024	15:26:19	132	666.00	XLON	0XL1210000000000DDPSNO
20/12/2024	15:26:19	201	666.00	XLON	0XL1210000000000DDPSNP
20/12/2024	15:26:19	97	666.00	XLON	0XL1210000000000DDPSNQ
20/12/2024	15:43:40	1,915	665.00	XLON	0XL1210000000000DDPTVN
20/12/2024	15:48:46	1,246	666.00	XLON	0XL1210000000000DDPUAF
20/12/2024	15:48:46	647	666.00	XLON	0XL1210000000000DDPUAG
20/12/2024	15:48:46	254	666.00	XLON	0XL1210000000000DDPUAH
20/12/2024	15:57:24	1,234	665.50	CHIX	0XL12A0000000000DDQ00U
20/12/2024	15:57:31	70	665.50	BATE	0XL1211000000000DDPQEB
20/12/2024	15:57:31	66	665.50	BATE	0XL1211000000000DDPQEC
20/12/2024	15:57:31	68	665.50	BATE	0XL1211000000000DDPQED
20/12/2024	15:57:31	157	665.50	BATE	0XL1211000000000DDPQEE
20/12/2024	15:58:45	977	665.00	BATE	0XL1211000000000DDPQGC
20/12/2024	15:58:45	612	665.00	CHIX	0XL12A0000000000DDQ03O
20/12/2024	15:58:45	1,200	665.00	XLON	0XL1210000000000DDPUSN
20/12/2024	15:58:45	105	665.00	XLON	0XL1210000000000DDPUSO
20/12/2024	16:04:57	2,800	665.00	XLON	0XL1210000000000DDPVB2
20/12/2024	16:04:57	26	665.00	XLON	0XL1210000000000DDPVB3
20/12/2024	16:04:57	12	665.00	XLON	0XL1210000000000DDPVB4
20/12/2024	16:06:47	495	665.00	BATE	0XL1211000000000DDPR2S
20/12/2024	16:06:47	323	665.00	CHIX	0XL12A0000000000DDQ0M3
20/12/2024	16:07:02	432	664.50	XLON	0XL1210000000000DDPVGO
20/12/2024	16:07:02	492	664.50	XLON	0XL1210000000000DDPVGP
20/12/2024	16:07:49	3,000	664.50	XLON	0XL1210000000000DDPVJ4
20/12/2024	16:15:08	240	665.00	CHIX	0XL12A0000000000DDQ18V
20/12/2024	16:15:08	560	665.00	CHIX	0XL12A0000000000DDQ190

20/12/2024	16:15:08	28	665.00	CHIX	0XL12A0000000000DDQ191
20/12/2024	16:15:08	56	665.00	CHIX	0XL12A0000000000DDQ192
20/12/2024	16:15:08	48	665.00	CHIX	0XL12A0000000000DDQ193
20/12/2024	16:21:38	58	668.50	CHIX	0XL12A0000000000DDQ1TC
20/12/2024	16:21:38	1,045	668.50	CHIX	0XL12A0000000000DDQ1TD
20/12/2024	16:21:38	5	668.50	CHIX	0XL12A0000000000DDQ1TE
20/12/2024	16:21:38	80	668.50	CHIX	0XL12A0000000000DDQ1TF
20/12/2024	16:21:38	75	668.50	CHIX	0XL12A0000000000DDQ1TG
20/12/2024	16:22:44	124	669.00	CHIX	0XL12A0000000000DDQ203
20/12/2024	16:22:44	235	669.00	CHIX	0XL12A0000000000DDQ204
20/12/2024	16:23:26	1,069	668.50	XLON	0XL1210000000000DDQ0LC
20/12/2024	16:23:26	233	669.00	XLON	0XL1210000000000DDQ0LE
20/12/2024	16:23:26	140	669.00	XLON	0XL1210000000000DDQ0LF
20/12/2024	16:23:26	180	669.00	XLON	0XL1210000000000DDQ0LG
20/12/2024	16:23:26	102	669.00	XLON	0XL1210000000000DDQ0LH
20/12/2024	16:28:59	5,092	669.00	CHIX	0XL12A0000000000DDQ2E9
20/12/2024	16:29:53	907	669.00	CHIX	0XL12A0000000000DDQ2KT
20/12/2024	16:35:42	8,060	673.00	XLON	0XL12A0000000000DDQ3CF
20/12/2024	16:35:42	9,127	673.00	XLON	0XL12A0000000000DDQ3CG
20/12/2024	16:35:42	202	673.00	XLON	0XL12A0000000000DDQ3CH
20/12/2024	16:35:42	774	673.00	XLON	0XL12A0000000000DDQ3CI
20/12/2024	16:35:42	7,484	673.00	XLON	0XL12A0000000000DDQ3CJ
20/12/2024	16:35:42	301	673.00	XLON	0XL12A0000000000DDQ3CK
20/12/2024	16:35:42	13,184	673.00	XLON	0XL12A0000000000DDQ3CL
20/12/2024	16:35:42	11,486	673.00	XLON	0XL12A0000000000DDQ3CM