



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
23/12/2024	08:15:00	1,332	427.6000	XLON	E0LOPcL520rB
23/12/2024	08:15:00	3,108	427.8000	BATE	235092499392
23/12/2024	08:15:00	656	427.2000	XLON	E0LOPcL520rP
23/12/2024	08:24:11	397	428.4000	XLON	E0LOPcL52DGr
23/12/2024	08:24:11	47	428.4000	CHIX	3056202408771
23/12/2024	08:24:11	175	428.4000	CHIX	3056202408772
23/12/2024	08:25:53	980	427.8000	XLON	E0LOPcL52FAo
23/12/2024	08:25:53	400	427.8000	CHIX	3056202408970
23/12/2024	08:25:53	617	427.8000	CHIX	3056202408971
23/12/2024	08:25:53	224	427.8000	AQXE	7150
23/12/2024	08:25:53	171	427.8000	TRQX	E0LOPcL52uiu
23/12/2024	08:31:45	1,200	427.8000	CHIX	3056202409398
23/12/2024	08:31:45	400	427.8000	CHIX	3056202409399
23/12/2024	08:31:45	43	427.8000	CHIX	3056202409400
23/12/2024	08:31:51	551	427.6000	AQXE	8315
23/12/2024	08:43:54	227	428.0000	XLON	E0LOPcL52UXw
23/12/2024	08:43:54	181	428.0000	XLON	E0LOPcL52UXy
23/12/2024	08:45:42	90	428.6000	CHIX	3056202410227
23/12/2024	08:46:45	73	428.6000	CHIX	3056202410295
23/12/2024	08:47:29	604	428.6000	XLON	E0LOPcL52WyS
23/12/2024	08:48:27	400	428.6000	CHIX	3056202410417
23/12/2024	08:48:27	93	428.6000	CHIX	3056202410418
23/12/2024	08:48:27	93	428.6000	CHIX	3056202410419
23/12/2024	08:50:32	531	428.6000	XLON	E0LOPcL52Z23
23/12/2024	08:52:55	258	429.0000	XLON	E0LOPcL52aL4
23/12/2024	08:53:34	400	429.2000	XLON	E0LOPcL52ali
23/12/2024	08:53:34	117	429.2000	XLON	E0LOPcL52alk
23/12/2024	08:53:52	615	428.8000	XLON	E0LOPcL52axG
23/12/2024	08:53:52	185	428.8000	XLON	E0LOPcL52axI
23/12/2024	08:53:52	424	428.8000	XLON	E0LOPcL52axK
23/12/2024	08:54:07	547	429.0000	CHIX	3056202410759
23/12/2024	08:54:07	548	429.0000	CHIX	3056202410760
23/12/2024	08:54:07	148	429.2000	CHIX	3056202410757
23/12/2024	08:54:07	469	429.2000	CHIX	3056202410758

23/12/2024	09:03:34	44	429.2000	CHIX	3056202411444
23/12/2024	09:03:34	289	429.2000	CHIX	3056202411445
23/12/2024	09:03:34	289	429.2000	CHIX	3056202411446
23/12/2024	09:09:37	588	429.2000	XLON	E0LOPcL52oKt
23/12/2024	09:11:49	553	429.2000	CHIX	3056202412167
23/12/2024	09:12:35	833	428.8000	XLON	E0LOPcL52rSk
23/12/2024	09:12:35	44	428.8000	CHIX	3056202412255
23/12/2024	09:12:35	821	428.8000	CHIX	3056202412256
23/12/2024	09:12:35	333	428.8000	BATE	235092502637
23/12/2024	09:12:35	146	428.8000	TRQX	E0LOPcL54oNu
23/12/2024	09:12:36	629	428.6000	XLON	E0LOPcL52rTt
23/12/2024	09:25:26	256	429.8000	CHIX	3056202413026
23/12/2024	09:25:26	283	429.8000	CHIX	3056202413027
23/12/2024	09:27:00	1,586	429.8000	XLON	E0LOPcL531wc
23/12/2024	09:27:00	522	430.0000	XLON	E0LOPcL531wX
23/12/2024	09:36:48	214	431.6000	CHIX	3056202413601
23/12/2024	09:37:52	271	431.6000	CHIX	3056202413654
23/12/2024	09:44:17	111	432.2000	XLON	E0LOPcL53DGN
23/12/2024	09:44:29	1,246	432.2000	XLON	E0LOPcL53DMQ
23/12/2024	09:44:29	2,894	432.2000	XLON	E0LOPcL53DMS
23/12/2024	09:54:15	555	432.6000	XLON	E0LOPcL53JuN
23/12/2024	09:54:21	1,581	432.4000	XLON	E0LOPcL53Jy0
23/12/2024	09:54:21	582	432.4000	XLON	E0LOPcL53Jy2
23/12/2024	09:54:21	157	432.2000	AQXE	25320
23/12/2024	09:56:58	425	432.2000	XLON	E0LOPcL53LYD
23/12/2024	10:09:33	86	433.0000	CHIX	3056202415680
23/12/2024	10:09:36	584	433.0000	CHIX	3056202415681
23/12/2024	10:11:09	300	433.0000	XLON	E0LOPcL53UQK
23/12/2024	10:11:09	226	433.0000	XLON	E0LOPcL53UQM
23/12/2024	10:13:22	569	433.0000	XLON	E0LOPcL53VM8
23/12/2024	10:15:10	873	432.8000	XLON	E0LOPcL53W8c
23/12/2024	10:15:10	907	432.8000	CHIX	3056202415944
23/12/2024	10:15:10	349	432.8000	BATE	235092505365
23/12/2024	10:15:10	200	432.8000	AQXE	28810
23/12/2024	10:15:10	152	432.8000	TRQX	E0LOPcL5717O
23/12/2024	10:20:02	545	432.8000	XLON	E0LOPcL53YoE
23/12/2024	10:20:02	371	432.8000	BATE	235092505596
23/12/2024	10:20:02	162	432.8000	BATE	235092505597
23/12/2024	10:31:40	134	432.8000	BATE	235092506163
23/12/2024	10:31:50	921	432.6000	XLON	E0LOPcL53g76
23/12/2024	10:31:50	957	432.6000	CHIX	3056202416823

23/12/2024	10:31:50	368	432.6000	BATE	235092506172
23/12/2024	10:31:50	211	432.6000	AQXE	31558
23/12/2024	10:31:50	161	432.6000	TRQX	E0LOPcL57Ybo
23/12/2024	10:44:29	351	432.8000	XLON	E0LOPcL53nAW
23/12/2024	10:46:05	163	432.8000	XLON	E0LOPcL53o8a
23/12/2024	10:46:05	20	432.8000	XLON	E0LOPcL53o8U
23/12/2024	10:46:05	437	432.8000	XLON	E0LOPcL53o8W
23/12/2024	10:48:59	517	432.8000	XLON	E0LOPcL53pyJ
23/12/2024	10:48:59	583	432.8000	XLON	E0LOPcL53pyL
23/12/2024	10:48:59	1,061	432.8000	XLON	E0LOPcL53pyN
23/12/2024	10:54:25	234	432.6000	CHIX	3056202418063
23/12/2024	10:54:25	275	432.6000	CHIX	3056202418064
23/12/2024	10:54:25	5	432.4000	BATE	235092507133
23/12/2024	10:54:25	117	432.4000	BATE	235092507134
23/12/2024	10:54:25	507	432.6000	TRQX	E0LOPcL58FCa
23/12/2024	11:30:19	513	432.8000	XLON	E0LOPcL5494h
23/12/2024	11:30:19	287	432.8000	XLON	E0LOPcL5494j
23/12/2024	11:31:02	184	433.0000	CHIX	3056202419925
23/12/2024	11:31:03	351	433.2000	XLON	E0LOPcL549T1
23/12/2024	11:31:03	4,481	433.2000	XLON	E0LOPcL549T5
23/12/2024	11:31:05	431	433.0000	CHIX	3056202419926
23/12/2024	11:34:14	274	433.4000	CHIX	3056202420072
23/12/2024	11:34:14	292	433.4000	CHIX	3056202420073
23/12/2024	11:36:02	118	433.0000	CHIX	3056202420187
23/12/2024	11:36:02	585	433.0000	CHIX	3056202420188
23/12/2024	11:36:02	228	433.0000	CHIX	3056202420189
23/12/2024	11:36:03	334	433.0000	CHIX	3056202420190
23/12/2024	11:36:03	113	433.0000	CHIX	3056202420191
23/12/2024	11:36:29	413	433.0000	CHIX	3056202420207
23/12/2024	11:36:29	794	433.0000	CHIX	3056202420208
23/12/2024	11:42:45	800	432.0000	AQXE	41845
23/12/2024	11:42:45	338	432.0000	AQXE	41846
23/12/2024	11:54:52	609	432.0000	CHIX	3056202420978
23/12/2024	11:57:38	296	432.0000	CHIX	3056202421140
23/12/2024	11:57:38	215	432.0000	TRQX	E0LOPcL5A8HG
23/12/2024	12:00:06	193	432.0000	CHIX	3056202421245
23/12/2024	12:00:06	294	432.0000	CHIX	3056202421246
23/12/2024	12:00:06	4	432.0000	BATE	235092509641
23/12/2024	12:00:06	35	432.0000	TRQX	E0LOPcL5ACyR
23/12/2024	12:00:06	36	432.0000	TRQX	E0LOPcL5ACyT
23/12/2024	12:02:46	88	432.0000	BATE	235092509772

23/12/2024	12:02:46	498	432.0000	XLON	E0LOPcL54N2N
23/12/2024	12:02:55	770	431.6000	XLON	E0LOPcL54N8c
23/12/2024	12:02:55	800	431.6000	CHIX	3056202421451
23/12/2024	12:02:55	308	431.6000	BATE	235092509779
23/12/2024	12:02:55	176	431.6000	AQXE	44305
23/12/2024	12:02:55	135	431.6000	TRQX	E0LOPcL5AJIN
23/12/2024	12:15:42	66	431.8000	XLON	E0LOPcL54TjE
23/12/2024	12:15:42	250	431.8000	CHIX	3056202421907
23/12/2024	12:15:42	181	431.8000	CHIX	3056202421908
23/12/2024	12:15:42	29	431.8000	BATE	235092510215
23/12/2024	12:18:09	186	431.8000	CHIX	3056202422028
23/12/2024	12:18:09	168	431.8000	CHIX	3056202422029
23/12/2024	12:18:09	193	431.8000	CHIX	3056202422030
23/12/2024	12:20:28	5	431.8000	CHIX	3056202422108
23/12/2024	12:20:28	78	431.8000	CHIX	3056202422109
23/12/2024	12:20:28	297	431.8000	CHIX	3056202422110
23/12/2024	12:20:28	70	431.8000	CHIX	3056202422111
23/12/2024	12:20:28	154	431.8000	CHIX	3056202422112
23/12/2024	12:23:15	72	431.8000	CHIX	3056202422228
23/12/2024	12:23:15	64	431.8000	CHIX	3056202422229
23/12/2024	12:23:15	220	431.8000	CHIX	3056202422230
23/12/2024	12:23:15	175	431.8000	CHIX	3056202422231
23/12/2024	12:25:43	555	432.0000	XLON	E0LOPcL54Ypf
23/12/2024	12:25:47	88	431.6000	CHIX	3056202422400
23/12/2024	12:25:58	753	431.6000	XLON	E0LOPcL54Z2p
23/12/2024	12:25:58	528	431.6000	CHIX	3056202422422
23/12/2024	12:25:58	167	431.6000	CHIX	3056202422423
23/12/2024	12:25:58	301	431.6000	BATE	235092510638
23/12/2024	12:25:58	511	431.6000	BATE	235092510639
23/12/2024	12:25:58	172	431.6000	AQXE	47494
23/12/2024	12:25:58	132	431.6000	TRQX	E0LOPcL5Avae
23/12/2024	12:39:39	47	432.0000	CHIX	3056202422881
23/12/2024	12:39:39	70	432.0000	CHIX	3056202422882
23/12/2024	12:39:39	111	432.0000	CHIX	3056202422883
23/12/2024	12:40:42	188	432.0000	CHIX	3056202422947
23/12/2024	12:40:42	78	432.0000	CHIX	3056202422948
23/12/2024	12:40:42	139	432.0000	CHIX	3056202422949
23/12/2024	12:40:42	141	432.0000	CHIX	3056202422950
23/12/2024	12:43:03	129	432.0000	CHIX	3056202423054
23/12/2024	12:43:03	67	432.0000	CHIX	3056202423055
23/12/2024	12:43:03	65	432.0000	CHIX	3056202423056

23/12/2024	12:43:03	264	432.0000	CHIX	3056202423057
23/12/2024	12:45:15	152	432.0000	CHIX	3056202423138
23/12/2024	12:45:15	136	432.0000	CHIX	3056202423139
23/12/2024	12:45:15	154	432.0000	CHIX	3056202423140
23/12/2024	12:45:41	16	431.8000	BATE	235092511278
23/12/2024	12:45:41	960	431.8000	XLON	E0LOPcL54hxO
23/12/2024	12:51:11	61	432.0000	CHIX	3056202423423
23/12/2024	12:51:11	55	432.0000	CHIX	3056202423424
23/12/2024	12:51:11	48	432.0000	CHIX	3056202423425
23/12/2024	12:51:11	376	432.0000	CHIX	3056202423426
23/12/2024	12:53:23	67	432.0000	CHIX	3056202423558
23/12/2024	12:53:23	201	432.0000	CHIX	3056202423559
23/12/2024	12:53:23	333	432.0000	CHIX	3056202423560
23/12/2024	12:55:23	600	432.0000	CHIX	3056202423657
23/12/2024	12:55:23	1,081	432.0000	CHIX	3056202423658
23/12/2024	13:00:44	1,019	431.8000	XLON	E0LOPcL54oRW
23/12/2024	13:00:44	653	431.8000	BATE	235092511930
23/12/2024	13:00:44	569	431.8000	BATE	235092511931
23/12/2024	13:11:46	203	432.2000	XLON	E0LOPcL54uLb
23/12/2024	13:11:46	230	432.2000	XLON	E0LOPcL54uLZ
23/12/2024	13:14:16	22	432.4000	XLON	E0LOPcL54vMs
23/12/2024	13:14:16	195	432.4000	CHIX	3056202424917
23/12/2024	13:14:16	84	432.4000	CHIX	3056202424918
23/12/2024	13:14:16	225	432.4000	TRQX	E0LOPcL5CO3R
23/12/2024	13:14:17	1,193	432.2000	XLON	E0LOPcL54vNU
23/12/2024	13:14:17	591	432.2000	CHIX	3056202424920
23/12/2024	13:14:20	184	432.0000	TRQX	E0LOPcL5COEe
23/12/2024	13:17:50	1,653	432.0000	XLON	E0LOPcL54wuU
23/12/2024	13:34:05	642	431.4000	XLON	E0LOPcL556O9
23/12/2024	13:34:05	50	431.4000	XLON	E0LOPcL556OB
23/12/2024	13:34:05	792	431.4000	XLON	E0LOPcL556OD
23/12/2024	13:34:05	249	431.4000	CHIX	3056202426160
23/12/2024	13:34:05	471	431.4000	CHIX	3056202426161
23/12/2024	13:34:05	131	431.4000	CHIX	3056202426163
23/12/2024	13:34:05	152	431.4000	CHIX	3056202426164
23/12/2024	13:34:05	421	431.4000	CHIX	3056202426165
23/12/2024	13:34:05	174	431.4000	BATE	235092513660
23/12/2024	13:34:05	102	431.4000	BATE	235092513661
23/12/2024	13:34:05	158	431.4000	AQXE	57328
23/12/2024	13:34:05	122	431.4000	TRQX	E0LOPcL5CzEw
23/12/2024	13:40:24	802	431.4000	CHIX	3056202426669

23/12/2024	13:40:24	286	431.4000	CHIX	3056202426670
23/12/2024	13:40:24	539	431.4000	CHIX	3056202426671
23/12/2024	13:40:24	53	431.4000	BATE	235092514087
23/12/2024	13:40:24	255	431.4000	BATE	235092514088
23/12/2024	13:40:24	771	431.4000	XLON	E0LOPcL559gN
23/12/2024	13:40:24	136	431.4000	TRQX	E0LOPcL5DF7t
23/12/2024	13:40:24	176	431.4000	CHIX	3056202426672
23/12/2024	13:41:01	713	431.2000	TRQX	E0LOPcL5DGnu
23/12/2024	13:51:04	223	431.0000	XLON	E0LOPcL55G1K
23/12/2024	13:52:33	229	431.4000	BATE	235092514736
23/12/2024	13:58:21	210	431.0000	XLON	E0LOPcL55L0p
23/12/2024	13:58:21	576	431.0000	XLON	E0LOPcL55L0r
23/12/2024	13:58:21	601	431.0000	BATE	235092515012
23/12/2024	13:58:21	820	431.0000	AQXE	61876
23/12/2024	13:58:21	603	431.0000	AQXE	61877
23/12/2024	14:01:58	596	431.2000	BATE	235092515225
23/12/2024	14:05:05	528	431.4000	BATE	235092515364
23/12/2024	14:05:05	64	431.4000	BATE	235092515365
23/12/2024	14:05:58	568	431.4000	XLON	E0LOPcL55QZs
23/12/2024	14:05:58	950	431.4000	XLON	E0LOPcL55QaB
23/12/2024	14:06:00	971	431.4000	XLON	E0LOPcL55Qb1
23/12/2024	14:06:00	1,009	431.4000	CHIX	3056202428499
23/12/2024	14:06:00	388	431.4000	BATE	235092515411
23/12/2024	14:06:00	150	431.4000	AQXE	63354
23/12/2024	14:06:00	72	431.4000	AQXE	63355
23/12/2024	14:06:00	170	431.4000	TRQX	E0LOPcL5EAGQ
23/12/2024	14:18:17	83	431.0000	XLON	E0LOPcL55YAJ
23/12/2024	14:18:17	121	431.0000	CHIX	3056202429270
23/12/2024	14:18:17	364	431.0000	BATE	235092516049
23/12/2024	14:19:50	272	430.8000	CHIX	3056202429346
23/12/2024	14:19:50	240	430.8000	CHIX	3056202429347
23/12/2024	14:21:15	29	430.8000	CHIX	3056202429473
23/12/2024	14:21:15	67	430.8000	CHIX	3056202429474
23/12/2024	14:21:15	234	430.8000	CHIX	3056202429475
23/12/2024	14:21:15	46	430.8000	AQXE	66000
23/12/2024	14:21:15	74	430.8000	AQXE	66001
23/12/2024	14:21:15	66	430.8000	TRQX	E0LOPcL5EgTZ
23/12/2024	14:23:06	687	430.8000	CHIX	3056202429607
23/12/2024	14:23:06	241	431.0000	XLON	E0LOPcL55b0W
23/12/2024	14:23:06	253	431.0000	XLON	E0LOPcL55b0Y
23/12/2024	14:25:48	125	431.2000	XLON	E0LOPcL55cmd

23/12/2024	14:25:48	195	431.2000	XLON	E0LOPcL55cmf
23/12/2024	14:25:48	82	431.2000	XLON	E0LOPcL55cmh
23/12/2024	14:25:48	213	431.2000	XLON	E0LOPcL55cmj
23/12/2024	14:27:02	1,192	431.0000	XLON	E0LOPcL55dXV
23/12/2024	14:27:02	1,240	431.0000	CHIX	3056202429919
23/12/2024	14:27:02	476	431.0000	BATE	235092516522
23/12/2024	14:27:02	272	431.0000	AQXE	67233
23/12/2024	14:27:02	209	431.0000	TRQX	E0LOPcL5EsHP
23/12/2024	14:32:02	1,329	431.2000	BATE	235092517188
23/12/2024	14:38:24	586	431.8000	XLON	E0LOPcL561Kp
23/12/2024	14:38:24	1,929	431.6000	XLON	E0LOPcL561L8
23/12/2024	14:38:24	2,006	431.6000	CHIX	3056202432080
23/12/2024	14:38:24	772	431.6000	BATE	235092517954
23/12/2024	14:38:24	441	431.6000	AQXE	73079
23/12/2024	14:38:24	338	431.6000	TRQX	E0LOPcL5FijE
23/12/2024	14:46:15	139	432.2000	CHIX	3056202433041
23/12/2024	14:46:15	627	432.2000	CHIX	3056202433042
23/12/2024	14:46:15	294	432.2000	BATE	235092518718
23/12/2024	14:46:15	737	432.2000	XLON	E0LOPcL56GiM
23/12/2024	14:46:15	169	432.2000	AQXE	76246
23/12/2024	14:46:15	129	432.2000	TRQX	E0LOPcL5GL5z
23/12/2024	14:46:15	598	432.0000	XLON	E0LOPcL56Gjd
23/12/2024	14:46:15	952	432.0000	XLON	E0LOPcL56Gjh
23/12/2024	14:49:35	236	431.6000	CHIX	3056202433548
23/12/2024	14:49:35	393	431.6000	CHIX	3056202433549
23/12/2024	14:49:35	529	431.6000	CHIX	3056202433550
23/12/2024	14:49:35	545	431.6000	CHIX	3056202433551
23/12/2024	15:00:24	232	432.2000	BATE	235092520164
23/12/2024	15:00:33	999	432.0000	XLON	E0LOPcL56cfL
23/12/2024	15:00:33	175	432.0000	TRQX	E0LOPcL5HDYN
23/12/2024	15:00:33	286	432.2000	BATE	235092520171
23/12/2024	15:00:33	381	432.0000	CHIX	3056202435053
23/12/2024	15:00:33	731	432.0000	CHIX	3056202435054
23/12/2024	15:01:42	765	432.0000	TRQX	E0LOPcL5HGUw
23/12/2024	15:01:42	937	432.0000	TRQX	E0LOPcL5HGUz
23/12/2024	15:07:39	667	431.8000	CHIX	3056202436114
23/12/2024	15:07:39	369	431.8000	CHIX	3056202436115
23/12/2024	15:07:39	1,067	431.8000	CHIX	3056202436118
23/12/2024	15:07:39	1,122	431.8000	AQXE	85592
23/12/2024	15:07:39	1,031	431.8000	AQXE	85594
23/12/2024	15:11:06	780	431.8000	XLON	E0LOPcL56tMd

23/12/2024	15:11:06	125	431.8000	CHIX	3056202436613
23/12/2024	15:11:06	973	431.8000	CHIX	3056202436615
23/12/2024	15:21:24	618	432.0000	CHIX	3056202438093
23/12/2024	15:22:06	493	431.8000	CHIX	3056202438192
23/12/2024	15:22:06	187	431.8000	AQXE	91471
23/12/2024	15:22:06	961	431.8000	XLON	E0LOPcL576Z0
23/12/2024	15:22:06	506	431.8000	CHIX	3056202438193
23/12/2024	15:22:06	384	431.8000	BATE	235092522528
23/12/2024	15:22:06	33	431.8000	AQXE	91472
23/12/2024	15:22:06	168	431.8000	TRQX	E0LOPcL5Ifcl
23/12/2024	15:30:00	101	432.0000	CHIX	3056202439235
23/12/2024	15:30:00	386	432.0000	BATE	235092523317
23/12/2024	15:30:00	43	432.0000	BATE	235092523318
23/12/2024	15:30:00	245	432.0000	AQXE	94608
23/12/2024	15:30:01	220	432.0000	XLON	E0LOPcL57ExK
23/12/2024	15:32:31	37	432.4000	AQXE	95719
23/12/2024	15:33:01	295	432.4000	XLON	E0LOPcL57IoR
23/12/2024	15:33:01	154	432.4000	CHIX	3056202439644
23/12/2024	15:33:01	356	432.4000	AQXE	95909
23/12/2024	15:33:02	74	432.2000	CHIX	3056202439648
23/12/2024	15:33:02	1,477	432.2000	CHIX	3056202439649
23/12/2024	15:33:02	596	432.2000	BATE	235092523635
23/12/2024	15:33:02	341	432.2000	AQXE	95918
23/12/2024	15:33:02	1,492	432.2000	XLON	E0LOPcL57IpF
23/12/2024	15:33:02	261	432.2000	TRQX	E0LOPcL5JDGC
23/12/2024	15:36:30	125	432.2000	XLON	E0LOPcL57M6a
23/12/2024	15:36:30	947	432.2000	XLON	E0LOPcL57M6c
23/12/2024	15:42:23	539	432.4000	CHIX	3056202440796
23/12/2024	15:42:55	497	432.2000	XLON	E0LOPcL57Sni
23/12/2024	15:42:55	400	432.2000	XLON	E0LOPcL57Snl
23/12/2024	15:43:15	233	432.2000	XLON	E0LOPcL57TE5
23/12/2024	15:43:15	148	432.2000	XLON	E0LOPcL57TE9
23/12/2024	15:43:15	974	432.2000	XLON	E0LOPcL57TEB
23/12/2024	15:43:15	1,084	432.2000	XLON	E0LOPcL57TED
23/12/2024	15:43:15	1,101	432.0000	XLON	E0LOPcL57TEa
23/12/2024	15:43:15	1,149	432.0000	CHIX	3056202441031
23/12/2024	15:45:55	586	431.8000	BATE	235092524923
23/12/2024	15:50:59	1,021	431.2000	CHIX	3056202442281
23/12/2024	15:50:59	1,043	431.2000	CHIX	3056202442282
23/12/2024	15:57:24	318	430.6000	CHIX	3056202443398
23/12/2024	15:59:50	195	431.2000	BATE	235092526654

23/12/2024	15:59:51	129	430.6000	AQXE	108204
23/12/2024	15:59:54	229	430.6000	XLON	E0LOPcL57luy
23/12/2024	15:59:54	400	430.6000	XLON	E0LOPcL57lv0
23/12/2024	15:59:54	137	430.6000	XLON	E0LOPcL57lv2
23/12/2024	15:59:54	355	430.6000	XLON	E0LOPcL57lvC
23/12/2024	15:59:54	443	430.6000	XLON	E0LOPcL57lvF
23/12/2024	15:59:54	479	430.6000	CHIX	3056202443925
23/12/2024	15:59:54	340	430.6000	CHIX	3056202443927
23/12/2024	15:59:54	490	430.6000	CHIX	3056202443928
23/12/2024	15:59:54	306	430.6000	BATE	235092526666
23/12/2024	15:59:54	94	430.6000	BATE	235092526667
23/12/2024	15:59:54	225	430.6000	BATE	235092526668
23/12/2024	15:59:54	135	430.6000	TRQX	E0LOPcL5KVrB
23/12/2024	15:59:54	139	430.6000	TRQX	E0LOPcL5KVrF
23/12/2024	15:59:54	183	430.6000	CHIX	3056202443932
23/12/2024	15:59:54	46	430.6000	XLON	E0LOPcL57lvs
23/12/2024	16:06:12	532	431.2000	CHIX	3056202444935
23/12/2024	16:06:25	117	431.0000	AQXE	111289
23/12/2024	16:06:50	598	431.4000	XLON	E0LOPcL57tus
23/12/2024	16:07:36	89	431.4000	XLON	E0LOPcL57uYa
23/12/2024	16:07:36	84	431.4000	XLON	E0LOPcL57uYc
23/12/2024	16:07:36	336	431.4000	XLON	E0LOPcL57uYe
23/12/2024	16:07:36	2	431.4000	XLON	E0LOPcL57uYW
23/12/2024	16:07:36	5	431.4000	XLON	E0LOPcL57uYY
23/12/2024	16:07:36	86	431.0000	AQXE	111843
23/12/2024	16:08:18	122	431.4000	XLON	E0LOPcL57vVf
23/12/2024	16:08:18	424	431.4000	XLON	E0LOPcL57vVh
23/12/2024	16:09:00	210	431.4000	XLON	E0LOPcL57w9a
23/12/2024	16:09:00	86	431.4000	XLON	E0LOPcL57w9c
23/12/2024	16:09:00	86	431.4000	XLON	E0LOPcL57w9e
23/12/2024	16:09:00	176	431.4000	XLON	E0LOPcL57w9Y
23/12/2024	16:09:00	1,004	431.0000	XLON	E0LOPcL57wA5
23/12/2024	16:09:00	580	431.0000	XLON	E0LOPcL57wA7
23/12/2024	16:09:00	1,044	431.0000	CHIX	3056202445430
23/12/2024	16:09:00	553	431.0000	CHIX	3056202445431
23/12/2024	16:09:00	569	431.0000	CHIX	3056202445432
23/12/2024	16:09:00	717	431.0000	CHIX	3056202445434
23/12/2024	16:09:00	401	431.0000	BATE	235092527873
23/12/2024	16:09:00	27	431.0000	AQXE	112761
23/12/2024	16:09:00	175	431.0000	TRQX	E0LOPcL5KuAv
23/12/2024	16:18:27	24	431.4000	CHIX	3056202447430

23/12/2024	16:18:27	214	431.4000	CHIX	3056202447431
23/12/2024	16:18:27	62	431.4000	CHIX	3056202447432
23/12/2024	16:22:40	66	432.0000	CHIX	3056202448677
23/12/2024	16:22:40	68	432.0000	CHIX	3056202448678
23/12/2024	16:22:40	93	432.0000	CHIX	3056202448679
23/12/2024	16:23:27	14	432.2000	BATE	235092530691