



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
16/12/2024	08:06:10	350	436.4000	XLON	E0LJKtxaMwjp
16/12/2024	08:06:10	180	436.4000	XLON	E0LJKtxaMwjr
16/12/2024	08:06:14	673	434.8000	XLON	E0LJKtxaMx4b
16/12/2024	08:06:14	2,123	434.8000	XLON	E0LJKtxaMx4d
16/12/2024	08:14:03	421	433.0000	XLON	E0LJKtxaN8Hq
16/12/2024	08:14:03	181	433.0000	XLON	E0LJKtxaN8Hs
16/12/2024	08:14:03	613	432.6000	XLON	E0LJKtxaN8IX
16/12/2024	08:19:50	192	433.6000	CHIX	3056202409629
16/12/2024	08:19:50	389	433.6000	CHIX	3056202409630
16/12/2024	08:25:28	576	433.6000	BATE	235092500326
16/12/2024	08:27:19	1,036	433.2000	CHIX	3056202410158
16/12/2024	08:27:19	91	433.2000	CHIX	3056202410159
16/12/2024	08:30:00	649	433.0000	BATE	235092500573
16/12/2024	08:30:00	408	433.0000	BATE	235092500577
16/12/2024	08:30:00	555	433.0000	TRQX	E0LJKtxaO8ST
16/12/2024	08:30:03	564	432.4000	CHIX	3056202410349
16/12/2024	08:35:22	69	431.8000	AQXE	7891
16/12/2024	08:40:33	556	431.8000	XLON	E0LJKtxaNdto
16/12/2024	08:40:33	1,135	431.8000	XLON	E0LJKtxaNdtq
16/12/2024	08:40:34	386	431.6000	AQXE	8704
16/12/2024	08:47:16	295	431.8000	XLON	E0LJKtxaNllm
16/12/2024	08:47:17	305	431.8000	XLON	E0LJKtxaNIJt
16/12/2024	08:49:20	1,101	432.2000	XLON	E0LJKtxaNnIP
16/12/2024	08:49:27	71	432.0000	CHIX	3056202411819
16/12/2024	08:49:27	480	432.0000	CHIX	3056202411820
16/12/2024	08:58:48	540	432.4000	TRQX	E0LJKtxaPVfm
16/12/2024	08:58:48	1,215	432.4000	AQXE	12359
16/12/2024	08:58:48	558	432.2000	CHIX	3056202412557
16/12/2024	09:01:51	297	432.0000	XLON	E0LJKtxaO19z
16/12/2024	09:01:51	297	432.0000	XLON	E0LJKtxaO1A1
16/12/2024	09:13:34	674	432.2000	CHIX	3056202414068
16/12/2024	09:13:34	481	432.2000	CHIX	3056202414069
16/12/2024	09:16:38	480	432.4000	CHIX	3056202414294
16/12/2024	09:16:38	48	432.4000	CHIX	3056202414295

16/12/2024	09:16:38	31	432.4000	CHIX	3056202414296
16/12/2024	09:18:55	246	432.2000	CHIX	3056202414502
16/12/2024	09:18:55	326	432.2000	CHIX	3056202414503
16/12/2024	09:18:55	563	432.2000	CHIX	3056202414504
16/12/2024	09:18:55	1,672	432.2000	CHIX	3056202414505
16/12/2024	09:32:51	554	432.0000	XLON	E0LJKtxaOSby
16/12/2024	09:32:51	563	432.0000	XLON	E0LJKtxaOSc2
16/12/2024	09:32:51	547	432.0000	XLON	E0LJKtxaOSc4
16/12/2024	09:32:51	1,079	432.0000	CHIX	3056202415921
16/12/2024	09:35:05	62	431.8000	BATE	235092504929
16/12/2024	09:36:55	480	431.8000	BATE	235092505117
16/12/2024	09:36:55	413	431.8000	AQXE	20574
16/12/2024	09:36:55	153	431.8000	AQXE	20575
16/12/2024	09:37:07	216	431.4000	XLON	E0LJKtxaOXYi
16/12/2024	09:37:07	367	431.4000	XLON	E0LJKtxaOXYk
16/12/2024	09:44:39	528	431.0000	CHIX	3056202416991
16/12/2024	09:44:39	156	431.0000	BATE	235092505561
16/12/2024	09:50:04	1,084	431.8000	TRQX	E0LJKtxaReAK
16/12/2024	09:50:07	543	431.4000	XLON	E0LJKtxaOgqG
16/12/2024	09:56:03	392	431.0000	CHIX	3056202417776
16/12/2024	09:56:03	219	431.0000	CHIX	3056202417777
16/12/2024	10:03:02	178	431.6000	XLON	E0LJKtxaOqvD
16/12/2024	10:03:02	62	431.6000	XLON	E0LJKtxaOqvF
16/12/2024	10:06:59	53	432.2000	XLON	E0LJKtxaOts1
16/12/2024	10:06:59	16	432.2000	XLON	E0LJKtxaOts3
16/12/2024	10:06:59	87	432.2000	XLON	E0LJKtxaOts5
16/12/2024	10:06:59	97	432.2000	XLON	E0LJKtxaOts7
16/12/2024	10:06:59	320	432.2000	AQXE	26398
16/12/2024	10:06:59	36	432.2000	AQXE	26399
16/12/2024	10:07:04	43	432.0000	XLON	E0LJKtxaOtzX
16/12/2024	10:07:04	745	432.0000	XLON	E0LJKtxaOtzZ
16/12/2024	10:07:04	819	432.0000	CHIX	3056202418675
16/12/2024	10:07:04	315	432.0000	BATE	235092507215
16/12/2024	10:07:04	180	432.0000	AQXE	26429
16/12/2024	10:07:04	138	432.0000	TRQX	E0LJKtxaSFfs
16/12/2024	10:07:04	633	432.2000	AQXE	26428
16/12/2024	10:22:58	470	431.6000	XLON	E0LJKtxaP84a
16/12/2024	10:22:58	1,681	431.6000	XLON	E0LJKtxaP84U
16/12/2024	10:22:58	63	431.6000	XLON	E0LJKtxaP84Y
16/12/2024	10:22:58	528	431.4000	CHIX	3056202420263
16/12/2024	10:22:58	158	431.4000	XLON	E0LJKtxaP85n

16/12/2024	10:22:58	379	431.4000	XLON	E0LJKtxaP85p
16/12/2024	10:31:45	539	431.6000	XLON	E0LJKtxaPE1b
16/12/2024	10:36:00	600	432.2000	AQXE	32133
16/12/2024	10:36:00	300	432.2000	AQXE	32134
16/12/2024	10:36:00	266	432.2000	AQXE	32135
16/12/2024	10:36:59	512	431.8000	BATE	235092509407
16/12/2024	10:36:59	18	431.8000	BATE	235092509408
16/12/2024	10:36:59	18	431.8000	BATE	235092509409
16/12/2024	10:47:37	16	432.2000	XLON	E0LJKtxaPQ2c
16/12/2024	10:47:37	12	432.2000	CHIX	3056202421931
16/12/2024	10:47:37	539	432.2000	CHIX	3056202421932
16/12/2024	10:50:34	96	432.2000	XLON	E0LJKtxaPS0P
16/12/2024	10:50:34	158	432.2000	XLON	E0LJKtxaPS0R
16/12/2024	10:50:34	112	432.2000	CHIX	3056202422095
16/12/2024	10:50:34	111	432.2000	CHIX	3056202422096
16/12/2024	10:50:34	105	432.2000	CHIX	3056202422097
16/12/2024	10:50:34	651	432.0000	XLON	E0LJKtxaPS0z
16/12/2024	10:54:48	39	432.4000	XLON	E0LJKtxaPUR6
16/12/2024	10:54:48	427	432.4000	XLON	E0LJKtxaPUR8
16/12/2024	10:54:48	80	432.4000	XLON	E0LJKtxaPURA
16/12/2024	10:54:48	1,100	432.4000	XLON	E0LJKtxaPURC
16/12/2024	10:54:48	16	432.4000	XLON	E0LJKtxaPURF
16/12/2024	11:02:07	496	432.4000	XLON	E0LJKtxaPZbu
16/12/2024	11:03:20	62	432.4000	XLON	E0LJKtxaPaih
16/12/2024	11:03:20	124	432.4000	XLON	E0LJKtxaPais
16/12/2024	11:03:20	1,011	432.4000	XLON	E0LJKtxaPaiu
16/12/2024	11:10:40	1,501	432.4000	CHIX	3056202423746
16/12/2024	11:10:40	94	432.4000	CHIX	3056202423751
16/12/2024	11:10:40	11	432.4000	CHIX	3056202423752
16/12/2024	11:10:40	10	432.4000	CHIX	3056202423753
16/12/2024	11:10:40	43	432.4000	CHIX	3056202423754
16/12/2024	11:20:23	333	432.0000	XLON	E0LJKtxaPnSP
16/12/2024	11:20:23	277	432.0000	XLON	E0LJKtxaPnSR
16/12/2024	11:20:23	521	432.0000	CHIX	3056202424540
16/12/2024	11:20:23	678	432.0000	CHIX	3056202424541
16/12/2024	11:28:15	98	432.2000	CHIX	3056202425161
16/12/2024	11:33:50	47	433.4000	XLON	E0LJKtxaPvUw
16/12/2024	11:33:50	555	433.4000	XLON	E0LJKtxaPvUy
16/12/2024	11:35:50	589	433.8000	CHIX	3056202425633
16/12/2024	11:38:31	575	433.8000	CHIX	3056202425830
16/12/2024	11:38:31	1,553	433.8000	CHIX	3056202425831

16/12/2024	11:49:34	554	433.8000	CHIX	3056202426713
16/12/2024	11:52:14	218	434.0000	CHIX	3056202426934
16/12/2024	11:52:14	63	434.0000	CHIX	3056202426935
16/12/2024	11:52:14	190	434.0000	XLON	E0LJKtxaQ5u1
16/12/2024	11:52:14	138	434.0000	XLON	E0LJKtxaQ5u3
16/12/2024	11:55:27	235	434.0000	XLON	E0LJKtxaQ7mz
16/12/2024	11:55:27	108	434.0000	CHIX	3056202427129
16/12/2024	11:55:27	117	434.0000	BATE	235092514655
16/12/2024	11:56:51	752	433.8000	XLON	E0LJKtxaQ8UU
16/12/2024	11:56:51	489	433.8000	CHIX	3056202427173
16/12/2024	11:56:51	293	433.8000	CHIX	3056202427177
16/12/2024	11:56:51	300	433.8000	BATE	235092514708
16/12/2024	11:56:51	172	433.8000	AQXE	47378
16/12/2024	11:56:51	132	433.8000	TRQX	E0LJKtxaWICE
16/12/2024	12:04:17	546	433.6000	XLON	E0LJKtxaQDwQ
16/12/2024	12:05:28	556	433.0000	CHIX	3056202427952
16/12/2024	12:05:29	577	432.8000	CHIX	3056202427956
16/12/2024	12:16:53	101	433.4000	XLON	E0LJKtxaQLnX
16/12/2024	12:16:53	221	433.4000	XLON	E0LJKtxaQLnZ
16/12/2024	12:16:53	77	433.4000	CHIX	3056202428665
16/12/2024	12:16:53	66	433.4000	CHIX	3056202428666
16/12/2024	12:16:53	54	433.4000	BATE	235092516027
16/12/2024	12:16:53	97	433.4000	BATE	235092516028
16/12/2024	12:17:15	600	433.2000	CHIX	3056202428699
16/12/2024	12:17:15	161	433.2000	CHIX	3056202428700
16/12/2024	12:17:15	292	433.2000	BATE	235092516069
16/12/2024	12:17:15	139	433.2000	AQXE	51050
16/12/2024	12:21:06	230	433.2000	XLON	E0LJKtxaQO5P
16/12/2024	12:25:30	1,237	433.2000	XLON	E0LJKtxaQQ4U
16/12/2024	12:28:54	593	433.0000	XLON	E0LJKtxaQRzx
16/12/2024	12:28:54	594	433.0000	XLON	E0LJKtxaQS01
16/12/2024	12:28:54	229	432.8000	CHIX	3056202429590
16/12/2024	12:28:54	12	432.8000	CHIX	3056202429591
16/12/2024	12:28:54	22	432.8000	CHIX	3056202429592
16/12/2024	12:28:54	373	432.8000	CHIX	3056202429593
16/12/2024	12:40:00	376	432.2000	CHIX	3056202430361
16/12/2024	12:41:38	137	432.2000	CHIX	3056202430546
16/12/2024	12:41:38	1,084	432.2000	BATE	235092517660
16/12/2024	12:41:38	58	432.2000	CHIX	3056202430547
16/12/2024	12:41:38	543	432.2000	CHIX	3056202430548
16/12/2024	12:41:38	17	432.2000	CHIX	3056202430550

16/12/2024	12:47:04	99	432.4000	CHIX	3056202430876
16/12/2024	12:50:48	451	432.4000	CHIX	3056202431100
16/12/2024	12:50:48	649	432.4000	BATE	235092518215
16/12/2024	12:50:48	632	432.4000	XLON	E0LJKtxaQdk7
16/12/2024	12:50:48	519	432.4000	BATE	235092518216
16/12/2024	13:03:02	234	432.8000	XLON	E0LJKtxaQIKC
16/12/2024	13:03:02	696	432.8000	XLON	E0LJKtxaQIKE
16/12/2024	13:03:02	547	432.8000	BATE	235092519150
16/12/2024	13:03:02	102	432.8000	BATE	235092519151
16/12/2024	13:03:02	1,097	432.8000	CHIX	3056202432065
16/12/2024	13:03:02	72	432.8000	CHIX	3056202432066
16/12/2024	13:03:02	14	432.8000	CHIX	3056202432067
16/12/2024	13:03:02	107	432.8000	BATE	235092519152
16/12/2024	13:03:02	208	432.8000	CHIX	3056202432068
16/12/2024	13:03:02	33	432.8000	CHIX	3056202432069
16/12/2024	13:03:02	46	432.8000	CHIX	3056202432070
16/12/2024	13:03:02	6	432.8000	CHIX	3056202432071
16/12/2024	13:03:02	46	432.8000	CHIX	3056202432072
16/12/2024	13:03:02	6	432.8000	CHIX	3056202432073
16/12/2024	13:03:02	18	432.8000	CHIX	3056202432074
16/12/2024	13:03:02	3	432.8000	CHIX	3056202432075
16/12/2024	13:03:04	88	432.8000	CHIX	3056202432079
16/12/2024	13:15:03	635	432.6000	AQXE	61734
16/12/2024	13:15:03	574	432.6000	BATE	235092520042
16/12/2024	13:15:03	76	432.6000	TRQX	E0LJKtxaZ77A
16/12/2024	13:16:02	562	432.6000	XLON	E0LJKtxaQtO3
16/12/2024	13:16:02	265	432.6000	TRQX	E0LJKtxaZ9G4
16/12/2024	13:16:15	615	432.4000	CHIX	3056202433294
16/12/2024	13:16:15	211	432.4000	TRQX	E0LJKtxaZ9w0
16/12/2024	13:21:15	617	432.2000	XLON	E0LJKtxaQxbZ
16/12/2024	13:21:16	331	432.0000	XLON	E0LJKtxaQxdX
16/12/2024	13:21:16	291	432.0000	XLON	E0LJKtxaQxdZ
16/12/2024	13:28:15	8	431.6000	CHIX	3056202434421
16/12/2024	13:32:45	66	432.2000	CHIX	3056202434870
16/12/2024	13:32:45	71	432.2000	CHIX	3056202434871
16/12/2024	13:32:45	501	432.2000	CHIX	3056202434872
16/12/2024	13:36:06	68	432.2000	BATE	235092521849
16/12/2024	13:37:22	204	432.6000	BATE	235092521963
16/12/2024	13:37:22	23	432.6000	BATE	235092521964
16/12/2024	13:40:58	46	432.6000	CHIX	3056202435703
16/12/2024	13:40:58	22	432.6000	CHIX	3056202435704

16/12/2024	13:40:58	559	432.6000	CHIX	3056202435705
16/12/2024	13:40:58	1,779	432.6000	CHIX	3056202435706
16/12/2024	13:40:58	569	432.6000	CHIX	3056202435707
16/12/2024	13:40:58	572	432.6000	BATE	235092522323
16/12/2024	13:40:58	1,094	432.6000	AQXE	67925
16/12/2024	13:41:04	229	431.6000	CHIX	3056202435729
16/12/2024	13:41:04	22	431.6000	CHIX	3056202435730
16/12/2024	13:41:04	2	431.6000	CHIX	3056202435731
16/12/2024	13:41:08	103	431.6000	CHIX	3056202435738
16/12/2024	13:52:18	155	432.0000	XLON	E0LJKtxaRI2X
16/12/2024	13:52:56	520	432.4000	BATE	235092523336
16/12/2024	13:54:37	457	432.4000	BATE	235092523519
16/12/2024	13:55:18	958	432.0000	XLON	E0LJKtxaRjRj
16/12/2024	13:55:18	616	432.0000	CHIX	3056202436961
16/12/2024	13:55:18	445	432.0000	BATE	235092523572
16/12/2024	14:00:00	516	432.2000	CHIX	3056202437439
16/12/2024	14:00:24	1,185	432.2000	CHIX	3056202437497
16/12/2024	14:00:34	538	432.0000	XLON	E0LJKtxaRNnL
16/12/2024	14:02:38	162	432.0000	XLON	E0LJKtxaRPYB
16/12/2024	14:10:36	28	432.8000	AQXE	75478
16/12/2024	14:10:36	112	432.6000	XLON	E0LJKtxaRWGN
16/12/2024	14:10:36	920	432.6000	XLON	E0LJKtxaRWGP
16/12/2024	14:10:36	223	432.6000	XLON	E0LJKtxaRWGR
16/12/2024	14:10:36	697	432.6000	CHIX	3056202438745
16/12/2024	14:10:36	608	432.6000	CHIX	3056202438746
16/12/2024	14:10:36	320	432.6000	BATE	235092525201
16/12/2024	14:10:36	182	432.6000	BATE	235092525202
16/12/2024	14:10:36	287	432.6000	AQXE	75486
16/12/2024	14:19:59	258	432.0000	AQXE	78332
16/12/2024	14:21:34	529	432.0000	XLON	E0LJKtxaRfSb
16/12/2024	14:23:30	75	432.4000	XLON	E0LJKtxaRhK6
16/12/2024	14:25:43	190	432.8000	XLON	E0LJKtxaRjRA
16/12/2024	14:30:42	635	432.8000	XLON	E0LJKtxaRr70
16/12/2024	14:30:42	842	432.8000	XLON	E0LJKtxaRr72
16/12/2024	14:30:42	813	432.8000	XLON	E0LJKtxaRr74
16/12/2024	14:30:42	1,192	432.8000	CHIX	3056202441978
16/12/2024	14:30:42	876	432.8000	CHIX	3056202441979
16/12/2024	14:30:42	844	432.8000	CHIX	3056202441980
16/12/2024	14:30:42	336	432.8000	BATE	235092527877
16/12/2024	14:30:42	325	432.8000	BATE	235092527878
16/12/2024	14:30:42	193	432.8000	AQXE	83788

16/12/2024	14:30:42	186	432.8000	AQXE	83789
16/12/2024	14:35:27	1,148	432.4000	XLON	E0LJKtxaS4y8
16/12/2024	14:35:27	1,163	432.4000	XLON	E0LJKtxaS4yA
16/12/2024	14:38:59	396	433.2000	XLON	E0LJKtxaSDTb
16/12/2024	14:38:59	657	433.2000	XLON	E0LJKtxaSDTd
16/12/2024	14:46:19	300	433.8000	XLON	E0LJKtxaSSSL
16/12/2024	14:46:19	1,079	433.8000	XLON	E0LJKtxaSSSN
16/12/2024	14:46:19	313	433.8000	CHIX	3056202445613
16/12/2024	14:46:19	141	433.8000	BATE	235092531047
16/12/2024	14:46:19	242	433.8000	TRQX	E0LJKtxadNie
16/12/2024	14:46:19	1,121	433.8000	CHIX	3056202445614
16/12/2024	14:46:19	410	433.8000	BATE	235092531048
16/12/2024	14:46:19	315	433.8000	AQXE	94316
16/12/2024	14:46:22	958	433.6000	BATE	235092531059
16/12/2024	14:55:12	709	433.8000	CHIX	3056202447144
16/12/2024	14:55:12	854	433.8000	XLON	E0LJKtxaShsa
16/12/2024	14:55:12	90	433.8000	CHIX	3056202447145
16/12/2024	14:55:12	90	433.8000	CHIX	3056202447146
16/12/2024	14:55:12	97	433.8000	BATE	235092532515
16/12/2024	14:55:12	244	433.8000	BATE	235092532516
16/12/2024	14:55:12	195	433.8000	AQXE	99144
16/12/2024	14:55:12	75	433.8000	TRQX	E0LJKtxae0d6
16/12/2024	14:55:12	75	433.8000	TRQX	E0LJKtxae0d9
16/12/2024	14:58:26	300	434.0000	XLON	E0LJKtxaSnn0
16/12/2024	14:58:26	346	434.0000	XLON	E0LJKtxaSnn2
16/12/2024	14:58:26	183	434.0000	CHIX	3056202447822
16/12/2024	14:58:26	488	434.0000	CHIX	3056202447823
16/12/2024	14:58:26	258	434.0000	BATE	235092533107
16/12/2024	14:58:26	113	434.0000	TRQX	E0LJKtxaeFNg
16/12/2024	14:58:26	148	434.0000	AQXE	101063
16/12/2024	15:01:19	131	434.0000	XLON	E0LJKtxaStV3
16/12/2024	15:03:19	148	434.2000	XLON	E0LJKtxaSwkh
16/12/2024	15:03:19	884	434.2000	XLON	E0LJKtxaSwkj
16/12/2024	15:03:19	1,073	434.2000	CHIX	3056202448800
16/12/2024	15:03:19	413	434.2000	BATE	235092534024
16/12/2024	15:03:19	181	434.2000	TRQX	E0LJKtxaedXU
16/12/2024	15:03:19	236	434.2000	XLON	E0LJKtxaSwkv
16/12/2024	15:11:39	1,016	434.4000	XLON	E0LJKtxaTBoK
16/12/2024	15:11:39	359	434.4000	XLON	E0LJKtxaTBoO
16/12/2024	15:11:39	549	434.4000	XLON	E0LJKtxaTBoQ
16/12/2024	15:11:39	877	434.4000	XLON	E0LJKtxaTBoS

16/12/2024	15:11:39	352	434.4000	CHIX	3056202450372
16/12/2024	15:11:39	706	434.4000	CHIX	3056202450373
16/12/2024	15:11:39	406	434.4000	BATE	235092535616
16/12/2024	15:11:39	232	434.4000	AQXE	108739
16/12/2024	15:11:39	179	434.4000	TRQX	E0LJKtxafDpE
16/12/2024	15:15:00	564	433.6000	CHIX	3056202451025
16/12/2024	15:15:00	979	433.6000	BATE	235092536169
16/12/2024	15:22:47	573	432.2000	CHIX	3056202451945
16/12/2024	15:22:47	1,045	432.2000	CHIX	3056202451946
16/12/2024	15:22:47	1,073	432.0000	CHIX	3056202451950
16/12/2024	15:31:38	237	432.2000	CHIX	3056202453357
16/12/2024	15:32:24	372	432.8000	XLON	E0LJKtxaTg8r
16/12/2024	15:32:24	127	432.8000	TRQX	E0LJKtxagQDI
16/12/2024	15:33:16	564	432.8000	XLON	E0LJKtxaThOs
16/12/2024	15:33:16	1,722	432.4000	XLON	E0LJKtxaThP0
16/12/2024	15:33:16	112	432.4000	CHIX	3056202453681
16/12/2024	15:33:16	1,678	432.4000	CHIX	3056202453682
16/12/2024	15:33:16	688	432.4000	BATE	235092538896
16/12/2024	15:33:16	393	432.4000	AQXE	120876
16/12/2024	15:33:16	302	432.4000	TRQX	E0LJKtxagSuw
16/12/2024	15:38:30	585	431.8000	CHIX	3056202454484
16/12/2024	15:38:30	1,096	431.8000	CHIX	3056202454485
16/12/2024	15:45:45	54	432.0000	CHIX	3056202455646
16/12/2024	15:45:45	754	432.0000	CHIX	3056202455647
16/12/2024	15:45:45	754	432.0000	CHIX	3056202455648
16/12/2024	15:45:45	300	432.0000	BATE	235092540833
16/12/2024	15:45:45	300	432.0000	BATE	235092540834
16/12/2024	15:45:45	300	432.0000	AQXE	127338
16/12/2024	15:45:45	1,197	431.8000	XLON	E0LJKtxaTxIB
16/12/2024	15:45:45	43	432.0000	CHIX	3056202455649
16/12/2024	15:52:20	1,701	432.0000	CHIX	3056202456885
16/12/2024	15:52:25	1,117	431.8000	BATE	235092542021
16/12/2024	15:57:24	1,425	431.8000	CHIX	3056202458150
16/12/2024	15:57:24	530	431.8000	BATE	235092543119
16/12/2024	15:57:24	417	431.8000	BATE	235092543120
16/12/2024	16:03:00	888	431.8000	XLON	E0LJKtxaUM37
16/12/2024	16:03:00	923	431.8000	CHIX	3056202459454
16/12/2024	16:03:00	355	431.8000	BATE	235092544435
16/12/2024	16:03:00	203	431.8000	AQXE	137098
16/12/2024	16:03:00	156	431.8000	TRQX	E0LJKtxai8P5
16/12/2024	16:03:00	104	431.6000	XLON	E0LJKtxaUM3O

16/12/2024	16:03:00	371	431.6000	XLON	E0LJKtxaUM3U
16/12/2024	16:03:04	891	431.6000	XLON	E0LJKtxaUMAM
16/12/2024	16:08:45	743	431.6000	XLON	E0LJKtxaUVBC
16/12/2024	16:08:45	772	431.6000	CHIX	3056202460753
16/12/2024	16:08:45	1,352	431.6000	CHIX	3056202460754
16/12/2024	16:08:45	297	431.6000	BATE	235092545783
16/12/2024	16:08:45	170	431.6000	AQXE	140785
16/12/2024	16:08:45	130	431.6000	TRQX	E0LJKtxaiSih
16/12/2024	16:14:18	1,333	431.4000	BATE	235092547273
16/12/2024	16:14:18	603	431.4000	AQXE	144602
16/12/2024	16:14:23	1,341	431.2000	TRQX	E0LJKtxailyC
16/12/2024	16:22:26	844	431.2000	XLON	E0LJKtxaUr8i
16/12/2024	16:22:26	1,623	431.2000	XLON	E0LJKtxaUr8m
16/12/2024	16:22:26	570	431.2000	XLON	E0LJKtxaUr8u
16/12/2024	16:22:26	878	431.2000	CHIX	3056202465554
16/12/2024	16:22:26	639	431.2000	CHIX	3056202465555
16/12/2024	16:22:26	337	431.2000	BATE	235092550107
16/12/2024	16:22:26	193	431.2000	AQXE	151489
16/12/2024	16:22:26	148	431.2000	TRQX	E0LJKtxajJ0M
16/12/2024	16:22:32	419	431.0000	XLON	E0LJKtxaUrKS
16/12/2024	16:22:32	335	431.0000	XLON	E0LJKtxaUrKU
16/12/2024	16:24:42	185	431.2000	XLON	E0LJKtxaUwQw
16/12/2024	16:24:42	277	431.2000	XLON	E0LJKtxaUwQy
16/12/2024	16:24:42	277	431.2000	XLON	E0LJKtxaUwR0
16/12/2024	16:24:42	65	431.2000	TRQX	E0LJKtxajRjm
16/12/2024	16:24:42	65	431.2000	TRQX	E0LJKtxajRjp
16/12/2024	16:24:42	769	431.2000	CHIX	3056202466365
16/12/2024	16:24:42	295	431.2000	BATE	235092550810
16/12/2024	16:28:03	503	431.0000	AQXE	158387