



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
17/12/2024	08:05:22	593	429.2000	CHIX	3056202410638
17/12/2024	08:05:22	400	429.4000	CHIX	3056202410634
17/12/2024	08:05:22	249	429.4000	CHIX	3056202410635
17/12/2024	08:05:22	151	429.4000	CHIX	3056202410636
17/12/2024	08:05:22	1,129	429.4000	CHIX	3056202410637
17/12/2024	08:15:57	146	430.8000	XLON	E0LK3rRVtf6W
17/12/2024	08:15:57	68	430.8000	CHIX	3056202411733
17/12/2024	08:15:57	84	430.8000	CHIX	3056202411734
17/12/2024	08:15:57	56	430.8000	CHIX	3056202411735
17/12/2024	08:15:57	216	430.8000	CHIX	3056202411736
17/12/2024	08:15:57	40	430.8000	CHIX	3056202411737
17/12/2024	08:15:57	32	430.8000	AQXE	5461
17/12/2024	08:16:05	735	429.2000	XLON	E0LK3rRVtfEn
17/12/2024	08:16:05	81	429.2000	XLON	E0LK3rRVtfEp
17/12/2024	08:16:05	633	429.2000	XLON	E0LK3rRVtfEr
17/12/2024	08:16:05	849	429.2000	CHIX	3056202411742
17/12/2024	08:16:05	92	429.2000	AQXE	5483
17/12/2024	08:16:05	95	429.2000	AQXE	5484
17/12/2024	08:22:28	259	428.8000	XLON	E0LK3rRVtmyH
17/12/2024	08:29:52	139	428.4000	CHIX	3056202412856
17/12/2024	08:31:01	72	429.0000	CHIX	3056202412994
17/12/2024	08:31:01	535	429.0000	CHIX	3056202412995
17/12/2024	08:31:01	535	429.0000	CHIX	3056202412996
17/12/2024	08:31:04	547	429.0000	AQXE	8860
17/12/2024	08:37:22	107	430.4000	CHIX	3056202413495
17/12/2024	08:37:22	492	430.4000	CHIX	3056202413496
17/12/2024	08:39:46	113	430.4000	CHIX	3056202413646
17/12/2024	08:40:18	426	430.4000	CHIX	3056202413701
17/12/2024	08:40:18	104	430.4000	CHIX	3056202413702
17/12/2024	08:42:32	592	430.4000	XLON	E0LK3rRVu39f
17/12/2024	08:43:53	1,427	429.8000	CHIX	3056202414036
17/12/2024	08:43:53	1,191	429.8000	CHIX	3056202414039
17/12/2024	08:47:02	105	429.6000	BATE	235092503697
17/12/2024	08:57:03	400	430.2000	CHIX	3056202414951

17/12/2024	08:57:03	83	430.2000	CHIX	3056202414952
17/12/2024	08:57:03	83	430.2000	CHIX	3056202414953
17/12/2024	08:58:22	531	430.2000	XLON	E0LK3rRVuDSe
17/12/2024	09:00:42	548	430.2000	XLON	E0LK3rRVuFF3
17/12/2024	09:01:01	223	430.2000	XLON	E0LK3rRVuFa1
17/12/2024	09:01:01	881	430.2000	XLON	E0LK3rRVuFZz
17/12/2024	09:01:02	235	430.0000	XLON	E0LK3rRVuFb7
17/12/2024	09:01:02	303	430.0000	XLON	E0LK3rRVuFb9
17/12/2024	09:15:00	754	430.6000	XLON	E0LK3rRVuUBQ
17/12/2024	09:15:00	785	430.6000	CHIX	3056202416563
17/12/2024	09:15:00	301	430.6000	BATE	235092505511
17/12/2024	09:15:00	173	430.6000	AQXE	18321
17/12/2024	09:15:00	530	430.4000	XLON	E0LK3rRVuUBi
17/12/2024	09:20:23	382	429.8000	CHIX	3056202416944
17/12/2024	09:20:23	83	429.8000	CHIX	3056202416945
17/12/2024	09:20:23	83	429.8000	CHIX	3056202416946
17/12/2024	09:20:23	549	429.8000	BATE	235092505837
17/12/2024	09:20:23	549	429.8000	BATE	235092505838
17/12/2024	09:20:23	546	429.8000	XLON	E0LK3rRVuZmc
17/12/2024	09:20:23	547	429.8000	XLON	E0LK3rRVuZmi
17/12/2024	09:31:52	20	429.8000	TRQX	E0LK3rRVxg2k
17/12/2024	09:31:52	190	429.8000	TRQX	E0LK3rRVxg2m
17/12/2024	09:32:45	25	429.8000	TRQX	E0LK3rRVxiOP
17/12/2024	09:33:00	16	429.8000	TRQX	E0LK3rRVxiyD
17/12/2024	09:33:10	19	429.8000	TRQX	E0LK3rRVxjS2
17/12/2024	09:35:18	566	429.6000	AQXE	22375
17/12/2024	09:35:31	597	429.6000	AQXE	22415
17/12/2024	09:37:57	584	429.6000	AQXE	22906
17/12/2024	09:40:27	600	429.6000	AQXE	23522
17/12/2024	09:43:00	272	429.6000	AQXE	24017
17/12/2024	09:43:00	2	429.6000	AQXE	24018
17/12/2024	09:43:03	270	429.6000	AQXE	24026
17/12/2024	09:45:18	1,131	429.2000	XLON	E0LK3rRVupMj
17/12/2024	09:45:18	546	429.6000	XLON	E0LK3rRVupMV
17/12/2024	09:45:18	631	429.2000	BATE	235092507493
17/12/2024	09:45:18	731	429.2000	BATE	235092507494
17/12/2024	09:45:18	32	429.2000	BATE	235092507495
17/12/2024	09:59:58	508	427.6000	XLON	E0LK3rRVv3Ws
17/12/2024	09:59:58	1,163	427.8000	CHIX	3056202420345
17/12/2024	09:59:58	87	427.6000	XLON	E0LK3rRVv3Ww
17/12/2024	09:59:58	37	427.6000	XLON	E0LK3rRVv3Wy

17/12/2024	09:59:58	543	427.6000	XLON	E0LK3rRVv3X0
17/12/2024	10:04:09	193	427.8000	CHIX	3056202421127
17/12/2024	10:04:09	905	427.8000	CHIX	3056202421128
17/12/2024	10:14:25	643	427.6000	XLON	E0LK3rRVvKyU
17/12/2024	10:14:25	206	427.6000	CHIX	3056202422031
17/12/2024	10:14:25	526	427.6000	CHIX	3056202422032
17/12/2024	10:14:25	526	427.6000	CHIX	3056202422033
17/12/2024	10:14:25	621	427.4000	XLON	E0LK3rRVvKzC
17/12/2024	10:19:56	310	425.6000	XLON	E0LK3rRVvPob
17/12/2024	10:19:56	253	425.6000	XLON	E0LK3rRVvPoZ
17/12/2024	10:19:56	549	425.6000	CHIX	3056202422459
17/12/2024	10:28:43	53	425.2000	CHIX	3056202423570
17/12/2024	10:28:43	255	425.2000	CHIX	3056202423571
17/12/2024	10:28:43	255	425.2000	CHIX	3056202423572
17/12/2024	10:34:28	272	426.0000	CHIX	3056202424271
17/12/2024	10:34:28	246	426.0000	BATE	235092511749
17/12/2024	10:34:34	654	425.4000	XLON	E0LK3rRVvhmC
17/12/2024	10:34:34	680	425.4000	CHIX	3056202424283
17/12/2024	10:34:34	261	425.4000	BATE	235092511758
17/12/2024	10:34:34	150	425.4000	AQXE	38162
17/12/2024	10:34:34	592	425.4000	AQXE	38163
17/12/2024	10:34:34	114	425.4000	TRQX	E0LK3rRW0RAK
17/12/2024	10:39:31	148	424.4000	XLON	E0LK3rRVvIkr
17/12/2024	10:41:33	69	424.2000	XLON	E0LK3rRVvnWf
17/12/2024	10:50:29	528	425.8000	CHIX	3056202425790
17/12/2024	10:53:47	589	426.6000	XLON	E0LK3rRVvxWN
17/12/2024	11:02:04	557	426.8000	XLON	E0LK3rRVw3YP
17/12/2024	11:04:25	2	427.0000	XLON	E0LK3rRVw59i
17/12/2024	11:04:25	21	427.0000	XLON	E0LK3rRVw59k
17/12/2024	11:06:43	1,698	427.6000	XLON	E0LK3rRVw6l0
17/12/2024	11:07:00	587	427.6000	CHIX	3056202427421
17/12/2024	11:10:00	356	427.6000	CHIX	3056202427853
17/12/2024	11:10:00	201	427.6000	CHIX	3056202427854
17/12/2024	11:11:35	63	427.4000	XLON	E0LK3rRVwAs9
17/12/2024	11:11:35	1,680	427.4000	XLON	E0LK3rRVwAsC
17/12/2024	11:11:35	627	427.2000	CHIX	3056202427996
17/12/2024	11:16:43	555	426.8000	XLON	E0LK3rRVwEdk
17/12/2024	11:29:22	80	427.4000	CHIX	3056202429243
17/12/2024	11:29:22	73	427.4000	CHIX	3056202429244
17/12/2024	11:29:22	425	427.4000	CHIX	3056202429245
17/12/2024	11:30:48	230	427.4000	CHIX	3056202429391

17/12/2024	11:30:48	218	427.4000	CHIX	3056202429392
17/12/2024	11:33:05	251	427.4000	CHIX	3056202429547
17/12/2024	11:34:20	78	427.4000	CHIX	3056202429689
17/12/2024	11:34:20	67	427.4000	CHIX	3056202429690
17/12/2024	11:36:26	77	427.4000	CHIX	3056202429909
17/12/2024	11:38:47	71	427.4000	BATE	235092516715
17/12/2024	11:38:47	530	427.4000	BATE	235092516716
17/12/2024	11:38:47	251	427.4000	CHIX	3056202430062
17/12/2024	11:40:30	554	427.0000	XLON	E0LK3rRVwUzB
17/12/2024	11:40:30	534	427.0000	XLON	E0LK3rRVwUzF
17/12/2024	11:40:30	1,080	427.0000	CHIX	3056202430209
17/12/2024	11:40:38	643	426.2000	XLON	E0LK3rRVwVAh
17/12/2024	11:52:36	179	426.2000	CHIX	3056202431395
17/12/2024	11:56:13	636	428.2000	XLON	E0LK3rRVwgec
17/12/2024	11:57:58	639	428.2000	XLON	E0LK3rRVwhmL
17/12/2024	11:59:55	687	427.8000	CHIX	3056202431930
17/12/2024	11:59:55	933	427.8000	CHIX	3056202431931
17/12/2024	11:59:55	489	427.6000	CHIX	3056202431933
17/12/2024	11:59:55	86	427.6000	CHIX	3056202431934
17/12/2024	12:15:14	15	428.6000	CHIX	3056202433102
17/12/2024	12:15:14	79	428.6000	CHIX	3056202433103
17/12/2024	12:15:14	78	428.6000	CHIX	3056202433104
17/12/2024	12:15:14	244	428.6000	BATE	235092519447
17/12/2024	12:19:55	1,138	429.2000	XLON	E0LK3rRVwxZN
17/12/2024	12:19:55	473	429.2000	XLON	E0LK3rRVwxZP
17/12/2024	12:25:45	891	429.4000	XLON	E0LK3rRVx1L5
17/12/2024	12:25:45	199	429.4000	XLON	E0LK3rRVx1L7
17/12/2024	12:29:16	573	429.8000	CHIX	3056202434118
17/12/2024	12:29:16	21	429.8000	CHIX	3056202434119
17/12/2024	12:31:01	543	430.0000	CHIX	3056202434313
17/12/2024	12:31:01	77	430.0000	CHIX	3056202434315
17/12/2024	12:31:02	141	429.8000	CHIX	3056202434334
17/12/2024	12:31:15	964	429.8000	CHIX	3056202434358
17/12/2024	12:37:47	18	430.0000	XLON	E0LK3rRVxA79
17/12/2024	12:37:49	800	429.8000	XLON	E0LK3rRVxA99
17/12/2024	12:37:49	529	429.6000	CHIX	3056202434832
17/12/2024	12:37:49	276	429.6000	TRQX	E0LK3rRW4yTS
17/12/2024	12:37:49	745	429.8000	XLON	E0LK3rRVxA9B
17/12/2024	12:37:53	365	429.6000	TRQX	E0LK3rRW4yzk
17/12/2024	12:48:41	61	429.4000	CHIX	3056202435638
17/12/2024	12:48:41	825	429.4000	XLON	E0LK3rRVxIdN

17/12/2024	12:48:41	398	429.4000	CHIX	3056202435639
17/12/2024	12:48:41	398	429.4000	CHIX	3056202435640
17/12/2024	12:48:41	165	429.4000	BATE	235092521493
17/12/2024	12:48:41	165	429.4000	BATE	235092521494
17/12/2024	12:48:41	189	429.4000	AQXE	64221
17/12/2024	13:00:15	247	429.6000	CHIX	3056202436544
17/12/2024	13:00:55	604	429.6000	XLON	E0LK3rRVxSfo
17/12/2024	13:00:55	100	429.4000	XLON	E0LK3rRVxSfw
17/12/2024	13:01:08	469	429.4000	XLON	E0LK3rRVxSr1
17/12/2024	13:01:08	1,121	429.4000	XLON	E0LK3rRVxSr5
17/12/2024	13:10:03	265	429.0000	CHIX	3056202437803
17/12/2024	13:10:03	274	429.0000	CHIX	3056202437804
17/12/2024	13:10:03	140	429.0000	CHIX	3056202437805
17/12/2024	13:10:03	414	429.0000	CHIX	3056202437806
17/12/2024	13:10:03	553	429.0000	BATE	235092523265
17/12/2024	13:10:03	152	429.0000	BATE	235092523266
17/12/2024	13:10:03	404	429.0000	BATE	235092523267
17/12/2024	13:10:03	301	429.0000	BATE	235092523268
17/12/2024	13:10:03	239	429.0000	BATE	235092523269
17/12/2024	13:21:55	121	429.2000	AQXE	70643
17/12/2024	13:25:55	267	429.2000	BATE	235092524349
17/12/2024	13:27:34	52	429.2000	BATE	235092524483
17/12/2024	13:27:34	538	429.2000	AQXE	71725
17/12/2024	13:27:51	589	429.2000	AQXE	71762
17/12/2024	13:28:20	548	429.2000	AQXE	71838
17/12/2024	13:28:22	771	428.8000	CHIX	3056202439276
17/12/2024	13:28:22	1,038	428.8000	CHIX	3056202439277
17/12/2024	13:28:22	672	428.8000	CHIX	3056202439278
17/12/2024	13:28:22	686	428.8000	AQXE	71839
17/12/2024	13:41:05	595	429.0000	XLON	E0LK3rRVy5ve
17/12/2024	13:43:05	577	429.0000	XLON	E0LK3rRVy7S1
17/12/2024	13:44:56	555	429.0000	XLON	E0LK3rRVy8xW
17/12/2024	13:45:00	583	428.4000	CHIX	3056202440861
17/12/2024	13:45:00	735	428.4000	BATE	235092525880
17/12/2024	13:50:58	10	428.8000	AQXE	77216
17/12/2024	13:55:27	653	428.2000	XLON	E0LK3rRVylce
17/12/2024	13:55:27	638	428.2000	XLON	E0LK3rRVylcg
17/12/2024	13:55:27	678	428.2000	CHIX	3056202442245
17/12/2024	13:55:27	633	428.2000	CHIX	3056202442247
17/12/2024	13:55:27	261	428.2000	BATE	235092526963
17/12/2024	13:55:27	149	428.2000	AQXE	78431

17/12/2024	13:55:27	115	428.2000	TRQX	E0LK3rRW86w3
17/12/2024	14:01:49	276	428.4000	CHIX	3056202442978
17/12/2024	14:01:49	341	428.4000	CHIX	3056202442979
17/12/2024	14:03:26	636	428.4000	CHIX	3056202443207
17/12/2024	14:03:31	1,142	428.0000	XLON	E0LK3rRVyRp8
17/12/2024	14:03:31	1,187	428.0000	CHIX	3056202443226
17/12/2024	14:03:31	456	428.0000	BATE	235092527783
17/12/2024	14:03:31	261	428.0000	AQXE	80592
17/12/2024	14:03:31	200	428.0000	TRQX	E0LK3rRW8RkQ
17/12/2024	14:15:40	77	428.6000	CHIX	3056202444751
17/12/2024	14:15:40	77	428.6000	CHIX	3056202444752
17/12/2024	14:15:55	72	428.6000	CHIX	3056202444767
17/12/2024	14:15:55	69	428.6000	CHIX	3056202444768
17/12/2024	14:16:23	76	428.6000	CHIX	3056202444830
17/12/2024	14:16:23	70	428.6000	CHIX	3056202444831
17/12/2024	14:16:50	74	428.6000	CHIX	3056202444911
17/12/2024	14:16:50	67	428.6000	CHIX	3056202444912
17/12/2024	14:17:26	537	429.0000	XLON	E0LK3rRVygMJ
17/12/2024	14:21:39	1,289	429.2000	XLON	E0LK3rRVyl6S
17/12/2024	14:21:39	344	429.2000	CHIX	3056202445826
17/12/2024	14:21:39	217	429.2000	CHIX	3056202445827
17/12/2024	14:21:39	1,206	429.2000	CHIX	3056202445828
17/12/2024	14:21:39	133	429.2000	CHIX	3056202445829
17/12/2024	14:21:39	552	429.2000	CHIX	3056202445830
17/12/2024	14:21:39	592	429.2000	CHIX	3056202445831
17/12/2024	14:21:39	515	429.2000	BATE	235092529803
17/12/2024	14:21:39	294	429.2000	AQXE	86325
17/12/2024	14:23:49	528	428.2000	CHIX	3056202446053
17/12/2024	14:23:53	54	428.2000	CHIX	3056202446056
17/12/2024	14:23:53	6	428.2000	CHIX	3056202446057
17/12/2024	14:23:53	6	428.2000	CHIX	3056202446058
17/12/2024	14:34:37	1,117	428.0000	XLON	E0LK3rRVz9np
17/12/2024	14:34:37	649	428.0000	XLON	E0LK3rRVz9nr
17/12/2024	14:34:37	1,116	428.0000	AQXE	93028
17/12/2024	14:34:37	1,059	428.0000	AQXE	93029
17/12/2024	14:34:45	1,393	427.8000	XLON	E0LK3rRVzA7O
17/12/2024	14:34:45	229	427.8000	XLON	E0LK3rRVzA9C
17/12/2024	14:42:02	1,077	427.2000	XLON	E0LK3rRVzTCq
17/12/2024	14:42:02	522	427.2000	BATE	235092533235
17/12/2024	14:42:02	572	427.2000	BATE	235092533236
17/12/2024	14:50:13	590	427.6000	XLON	E0LK3rRVzkcW

17/12/2024	14:51:18	1,061	427.4000	XLON	E0LK3rRVzn9m
17/12/2024	14:51:18	126	427.4000	CHIX	3056202452357
17/12/2024	14:51:18	977	427.4000	CHIX	3056202452358
17/12/2024	14:51:18	212	427.4000	BATE	235092535094
17/12/2024	14:51:18	212	427.4000	BATE	235092535095
17/12/2024	14:51:18	243	427.4000	AQXE	103000
17/12/2024	14:51:18	185	427.4000	TRQX	E0LK3rRWBWY1
17/12/2024	14:51:21	629	427.2000	XLON	E0LK3rRVznNc
17/12/2024	14:51:21	963	427.2000	AQXE	103036
17/12/2024	14:58:02	150	427.6000	XLON	E0LK3rRW00SV
17/12/2024	14:58:02	1,588	427.6000	XLON	E0LK3rRW00SX
17/12/2024	14:58:07	1,064	427.4000	CHIX	3056202453536
17/12/2024	15:05:15	366	426.6000	BATE	235092537368
17/12/2024	15:05:15	710	426.8000	XLON	E0LK3rRW0Fpy
17/12/2024	15:05:15	738	426.8000	CHIX	3056202455115
17/12/2024	15:05:15	283	426.8000	BATE	235092537367
17/12/2024	15:05:15	116	426.8000	AQXE	111611
17/12/2024	15:05:15	125	426.8000	TRQX	E0LK3rRWCRaR
17/12/2024	15:05:15	46	426.8000	CHIX	3056202455120
17/12/2024	15:05:23	735	426.6000	BATE	235092537382
17/12/2024	15:11:59	982	426.4000	CHIX	3056202456371
17/12/2024	15:11:59	1,088	426.6000	XLON	E0LK3rRW0SJJ
17/12/2024	15:11:59	1,131	426.6000	CHIX	3056202456368
17/12/2024	15:11:59	435	426.6000	BATE	235092538478
17/12/2024	15:11:59	249	426.6000	AQXE	115220
17/12/2024	15:11:59	190	426.6000	TRQX	E0LK3rRWCsrK
17/12/2024	15:19:51	896	426.0000	XLON	E0LK3rRW0ge6
17/12/2024	15:19:51	351	426.0000	BATE	235092539800
17/12/2024	15:19:51	289	426.0000	BATE	235092539801
17/12/2024	15:19:51	289	426.0000	BATE	235092539802
17/12/2024	15:19:51	962	425.8000	TRQX	E0LK3rRWDNUe
17/12/2024	15:19:52	612	425.6000	XLON	E0LK3rRW0giD
17/12/2024	15:25:25	927	425.4000	BATE	235092540753
17/12/2024	15:29:23	980	425.6000	CHIX	3056202459494
17/12/2024	15:29:23	376	425.6000	XLON	E0LK3rRW0yZC
17/12/2024	15:29:23	376	425.6000	XLON	E0LK3rRW0yZL
17/12/2024	15:29:23	260	425.6000	XLON	E0LK3rRW0yZU
17/12/2024	15:35:46	43	426.0000	CHIX	3056202460555
17/12/2024	15:36:38	291	426.4000	TRQX	E0LK3rRWESiU
17/12/2024	15:36:53	626	426.4000	TRQX	E0LK3rRWETot
17/12/2024	15:37:51	544	426.4000	TRQX	E0LK3rRWEXRo

17/12/2024	15:38:59	633	426.4000	TRQX	E0LK3rRWEcBU
17/12/2024	15:40:20	561	426.4000	BATE	235092543213
17/12/2024	15:41:33	627	426.4000	BATE	235092543555
17/12/2024	15:42:49	1,359	426.0000	XLON	E0LK3rRW1LTQ
17/12/2024	15:42:49	617	426.0000	CHIX	3056202462225
17/12/2024	15:42:49	807	426.0000	CHIX	3056202462226
17/12/2024	15:42:49	607	426.0000	CHIX	3056202462227
17/12/2024	15:42:49	543	426.0000	BATE	235092543846
17/12/2024	15:42:49	199	426.0000	TRQX	E0LK3rRWErXo
17/12/2024	15:42:49	40	426.0000	TRQX	E0LK3rRWErXv
17/12/2024	15:47:01	1,747	425.8000	XLON	E0LK3rRW1TGW
17/12/2024	15:49:41	724	425.6000	XLON	E0LK3rRW1XId
17/12/2024	15:49:41	61	425.6000	XLON	E0LK3rRW1XIf
17/12/2024	15:49:41	18	425.6000	BATE	235092545261
17/12/2024	15:49:48	1,289	425.6000	XLON	E0LK3rRW1XUh
17/12/2024	15:59:17	69	426.6000	CHIX	3056202465781
17/12/2024	15:59:17	14	426.6000	BATE	235092547237
17/12/2024	15:59:17	52	426.6000	BATE	235092547238
17/12/2024	15:59:17	462	426.6000	BATE	235092547239
17/12/2024	16:00:31	14	426.6000	TRQX	E0LK3rRWFtU2
17/12/2024	16:01:39	314	426.4000	BATE	235092547763
17/12/2024	16:01:39	59	426.4000	TRQX	E0LK3rRWFyFR
17/12/2024	16:01:39	390	426.4000	CHIX	3056202466258
17/12/2024	16:02:09	461	426.6000	AQXE	144951
17/12/2024	16:02:09	124	426.6000	AQXE	144952
17/12/2024	16:04:42	425	427.0000	XLON	E0LK3rRW1taT
17/12/2024	16:04:42	127	427.0000	XLON	E0LK3rRW1taV
17/12/2024	16:04:42	587	427.0000	XLON	E0LK3rRW1taX
17/12/2024	16:05:24	1,237	426.6000	XLON	E0LK3rRW1ubP
17/12/2024	16:05:24	216	426.6000	TRQX	E0LK3rRWGCga
17/12/2024	16:05:24	589	426.8000	XLON	E0LK3rRW1ubH
17/12/2024	16:05:24	1,287	426.6000	CHIX	3056202467039
17/12/2024	16:05:24	494	426.6000	BATE	235092548591
17/12/2024	16:05:24	306	426.6000	BATE	235092548592
17/12/2024	16:05:24	1,213	426.6000	BATE	235092548593
17/12/2024	16:05:24	283	426.6000	AQXE	147022
17/12/2024	16:05:24	526	426.4000	CHIX	3056202467047
17/12/2024	16:13:39	568	426.6000	CHIX	3056202468963
17/12/2024	16:13:39	1,489	426.6000	CHIX	3056202468964
17/12/2024	16:13:39	1,423	426.6000	XLON	E0LK3rRW29hm
17/12/2024	16:13:39	11	426.6000	XLON	E0LK3rRW29ht

17/12/2024	16:13:39	1,307	426.6000	XLON	E0LK3rRW29hv
17/12/2024	16:19:16	202	426.6000	XLON	E0LK3rRW2K91
17/12/2024	16:19:16	457	426.6000	XLON	E0LK3rRW2K93
17/12/2024	16:19:16	850	426.6000	XLON	E0LK3rRW2K95
17/12/2024	16:19:16	632	426.6000	XLON	E0LK3rRW2K97
17/12/2024	16:19:16	686	426.6000	CHIX	3056202470381
17/12/2024	16:19:16	2	426.6000	CHIX	3056202470382
17/12/2024	16:19:16	601	426.6000	CHIX	3056202470383
17/12/2024	16:19:16	132	426.6000	BATE	235092552360
17/12/2024	16:19:16	132	426.6000	BATE	235092552361
17/12/2024	16:19:16	116	426.6000	TRQX	E0LK3rRWH4x7
17/12/2024	16:19:16	151	426.6000	AQXE	158696
17/12/2024	16:19:16	140	426.6000	AQXE	158697
17/12/2024	16:19:16	400	426.6000	AQXE	158698
17/12/2024	16:19:16	62	426.6000	AQXE	158699
17/12/2024	16:23:45	1,195	426.2000	XLON	E0LK3rRW2T67
17/12/2024	16:23:45	538	426.2000	XLON	E0LK3rRW2T6B
17/12/2024	16:23:45	143	426.2000	CHIX	3056202472107
17/12/2024	16:23:45	396	426.2000	CHIX	3056202472108
17/12/2024	16:23:45	202	426.2000	BATE	235092553942
17/12/2024	16:23:45	360	426.2000	BATE	235092553943
17/12/2024	16:23:45	539	426.2000	BATE	235092553944
17/12/2024	16:28:00	1	425.4000	BATE	235092555557
17/12/2024	16:29:47	271	425.8000	CHIX	3056202475076
17/12/2024	16:29:47	78	425.8000	CHIX	3056202475077
17/12/2024	16:29:47	72	425.8000	CHIX	3056202475078
17/12/2024	16:29:47	54	425.8000	CHIX	3056202475079
17/12/2024	16:29:47	19	425.8000	BATE	235092556370
17/12/2024	16:29:47	142	425.8000	BATE	235092556371
17/12/2024	16:29:47	386	425.8000	BATE	235092556372