

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
27/12/2024	08:33:02	67	656.00	CHIX	0XL127000000000DDP8K4
27/12/2024	08:36:16	364	655.50	XLON	0XL1214000000000DDP922
27/12/2024	09:14:53	86	656.50	CHIX	0XL1270000000000DDP9RH
27/12/2024	09:14:53	668	656.50	CHIX	0XL1270000000000DDP9RI
27/12/2024	09:14:55	195	656.00	BATE	0XL12A0000000000DDPAFU
27/12/2024	09:14:55	532	656.00	XLON	0XL1214000000000DDPAHS
27/12/2024	09:38:15	164	657.50	CHIX	0XL1270000000000DDPAJA
27/12/2024	09:38:15	140	657.50	CHIX	0XL1270000000000DDPAJE
27/12/2024	09:38:15	121	657.50	CHIX	0XL1270000000000DDPAJF
27/12/2024	09:38:15	163	657.50	CHIX	0XL1270000000000DDPAJG
27/12/2024	09:38:15	130	657.50	CHIX	0XL1270000000000DDPAJH
27/12/2024	09:39:08	269	657.00	CHIX	0XL1270000000000DDPAKA
27/12/2024	09:39:08	602	657.00	XLON	0XL1214000000000DDPBF7
27/12/2024	09:39:08	333	657.00	XLON	0XL1214000000000DDPBF8
27/12/2024	09:42:38	573	657.00	XLON	0XL1214000000000DDPBKE
27/12/2024	09:50:31	216	656.50	CHIX	0XL1270000000000DDPB2K
27/12/2024	09:50:31	670	656.50	CHIX	0XL1270000000000DDPB2L
27/12/2024	09:50:31	1,708	656.50	XLON	0XL1214000000000DDPC07
27/12/2024	09:50:35	252	656.00	CHIX	0XL1270000000000DDPB2V
27/12/2024	09:50:35	1,007	656.00	XLON	0XL1214000000000DDPC09
27/12/2024	09:55:07	447	656.50	XLON	0XL1214000000000DDPC5F
27/12/2024	09:55:07	234	656.50	XLON	0XL1214000000000DDPC5G
27/12/2024	09:55:07	100	656.50	XLON	0XL1214000000000DDPC5H
27/12/2024	10:09:46	650	656.00	XLON	0XL1214000000000DDPCKI
27/12/2024	10:09:46	364	656.00	XLON	0XL1214000000000DDPCKJ
27/12/2024	10:09:46	245	656.00	XLON	0XL1214000000000DDPCKK
27/12/2024	10:09:46	301	656.00	XLON	0XL1214000000000DDPCKN
27/12/2024	10:09:46	599	656.00	XLON	0XL1214000000000DDPCKQ
27/12/2024	10:09:46	301	656.00	XLON	0XL1214000000000DDPCKR
27/12/2024	10:09:46	129	656.00	XLON	0XL1214000000000DDPCKS
27/12/2024	10:09:59	2,166	657.00	XLON	0XL1214000000000DDPCLC
27/12/2024	10:09:59	1,744	657.00	XLON	0XL1214000000000DDPCLD
27/12/2024	10:10:21	264	657.00	XLON	0XL1214000000000DDPCLL
27/12/2024	10:10:21	123	657.00	XLON	0XL1214000000000DDPCLM
27/12/2024	10:17:44	102	657.00	CHIX	0XL1270000000000DDPC1F
27/12/2024	10:17:44	860	657.00	CHIX	0XL1270000000000DDPC1G
27/12/2024	10:17:48	231	657.00	XLON	0XL1214000000000DDPD1E
27/12/2024	10:17:48	300	657.00	XLON	0XL1214000000000DDPD1F
27/12/2024	10:17:48	128	657.00	XLON	0XL1214000000000DDPD1G
27/12/2024	10:17:52	579	657.00	XLON	0XL1214000000000DDPD1L
27/12/2024	10:17:52	306	657.00	XLON	0XL1214000000000DDPD1M
27/12/2024	10:17:52	131	657.00	XLON	0XL1214000000000DDPD1N
27/12/2024	10:29:08	4,431	657.00	XLON	0XL1214000000000DDPDBB
27/12/2024	10:30:07	788	657.00	XLON	0XL1214000000000DDPDBT
27/12/2024	10:30:07	409	657.00	XLON	0XL1214000000000DDPDBU
27/12/2024	10:30:07	146	657.00	XLON	0XL1214000000000DDPDBV
27/12/2024	10:30:07	175	657.00	XLON	0XL1214000000000DDPDC0
27/12/2024	10:50:26	146	656.50	CHIX	0XL1270000000000DDPD30
27/12/2024	10:50:26	944	656.50	CHIX	0XL1270000000000DDPD31
27/12/2024	10:50:26	1,034	656.50	XLON	0XL1214000000000DDPDS2
27/12/2024	10:50:26	316	656.50	CHIX	0XL1270000000000DDPD33
27/12/2024	10:50:26	65	656.50	CHIX	0XL1270000000000DDPD34
27/12/2024	10:50:35	90	656.50	XLON	0XL1214000000000DDPDSF
27/12/2024	10:50:35	688	656.50	XLON	0XL1214000000000DDPDSI
27/12/2024	10:50:35	354	656.50	XLON	0XL1214000000000DDPDSJ
27/12/2024	10:50:35	152	656.50	XLON	0XL1214000000000DDPDSK
27/12/2024	10:50:35	126	656.50	XLON	0XL1214000000000DDPDSL
27/12/2024	10:50:35	688	656.50	XLON	0XL1214000000000DDPD SO
27/12/2024	10:50:35	354	656.50	XLON	0XL1214000000000DDPDSP
27/12/2024	10:50:35	126	656.50	XLON	0XL1214000000000DDPDSQ
27/12/2024	10:50:35	152	656.50	XLON	0XL1214000000000DDPD SR
27/12/2024	10:50:35	10	656.00	BATE	0XL12A0000000000DDPE68
27/12/2024	10:50:47	128	656.00	XLON	0XL1214000000000DDPD TB
27/12/2024	10:50:47	213	656.00	BATE	0XL12A0000000000DDPE6L
27/12/2024	10:50:47	850	656.00	XLON	0XL1214000000000DDPD TC
27/12/2024	10:50:47	603	656.00	BATE	0XL12A0000000000DDPE6M
27/12/2024	10:50:55	537	655.50	CHIX	0XL1270000000000DDPD3N
27/12/2024	10:56:42	622	656.50	XLON	0XL1214000000000DDPE2M
27/12/2024	10:56:42	327	656.50	XLON	0XL1214000000000DDPE2N
27/12/2024	10:56:42	138	656.50	XLON	0XL1214000000000DDPE2O

27/12/2024	10:56:42	140	656.50	XLON	0XL1214000000000DDPE2P
27/12/2024	10:57:19	1,176	656.00	XLON	0XL1214000000000DDPE3S
27/12/2024	11:14:17	406	656.00	BATE	0XL12A000000000DDPF2A
27/12/2024	11:14:17	650	656.00	XLON	0XL1214000000000DDPEIS
27/12/2024	11:14:17	112	656.00	XLON	0XL1214000000000DDPEIV
27/12/2024	11:14:17	699	656.00	XLON	0XL1214000000000DDPEJ0
27/12/2024	11:14:17	130	656.00	XLON	0XL1214000000000DDPEJ1
27/12/2024	11:14:17	156	656.00	XLON	0XL1214000000000DDPEJ2
27/12/2024	11:14:17	699	656.00	XLON	0XL1214000000000DDPEJ5
27/12/2024	11:14:17	156	656.00	XLON	0XL1214000000000DDPEJ6
27/12/2024	11:14:17	130	656.00	XLON	0XL1214000000000DDPEJ7
27/12/2024	11:14:17	699	656.00	XLON	0XL1214000000000DDPEJA
27/12/2024	11:14:17	130	656.00	XLON	0XL1214000000000DDPEJB
27/12/2024	11:14:17	156	656.00	XLON	0XL1214000000000DDPEJC
27/12/2024	11:14:17	699	656.00	XLON	0XL1214000000000DDPEJF
27/12/2024	11:14:17	156	656.00	XLON	0XL1214000000000DDPEJG
27/12/2024	11:14:17	130	656.00	XLON	0XL1214000000000DDPEJH
27/12/2024	11:14:22	521	656.00	XLON	0XL1214000000000DDPEJR
27/12/2024	11:14:22	364	656.00	XLON	0XL1214000000000DDPEJS
27/12/2024	11:14:22	156	656.00	XLON	0XL1214000000000DDPEJT
27/12/2024	11:14:22	130	656.00	XLON	0XL1214000000000DDPEJU
27/12/2024	11:14:22	351	656.00	XLON	0XL1214000000000DDPEJV
27/12/2024	11:15:39	289	655.50	BATE	0XL12A000000000DDPF2U
27/12/2024	11:15:39	353	655.50	CHIX	0XL1270000000000DDPDTL
27/12/2024	11:15:39	471	655.50	XLON	0XL1214000000000DDPEKP
27/12/2024	11:15:39	48	655.50	XLON	0XL1214000000000DDPEKQ
27/12/2024	11:15:39	6,600	655.50	XLON	0XL1214000000000DDPEKR
27/12/2024	11:19:00	402	655.00	CHIX	0XL1270000000000DDPE0N
27/12/2024	11:19:00	568	655.00	BATE	0XL12A000000000DDPF7L
27/12/2024	11:19:00	470	655.00	CHIX	0XL1270000000000DDPE0O
27/12/2024	11:19:18	369	654.50	BATE	0XL12A000000000DDPF8C
27/12/2024	11:19:37	225	654.50	BATE	0XL12A000000000DDPF8T
27/12/2024	11:19:37	120	654.50	BATE	0XL12A000000000DDPF8U
27/12/2024	11:59:28	361	654.00	CHIX	0XL1270000000000DDPF0R
27/12/2024	12:13:20	970	654.50	CHIX	0XL1270000000000DDPFN9
27/12/2024	12:13:20	525	654.00	BATE	0XL12A000000000DDPGT6
27/12/2024	12:17:07	260	655.50	XLON	0XL1214000000000DDPGHJ
27/12/2024	12:17:07	57	655.50	XLON	0XL1214000000000DDPGHK
27/12/2024	12:17:07	145	655.50	XLON	0XL1214000000000DDPGHL
27/12/2024	12:17:07	143	655.50	XLON	0XL1214000000000DDPGHM
27/12/2024	12:25:33	220	655.50	XLON	0XL1214000000000DDPGPR
27/12/2024	12:25:33	49	655.50	XLON	0XL1214000000000DDPGPS
27/12/2024	12:25:33	232	655.50	XLON	0XL1214000000000DDPGPT
27/12/2024	12:25:33	15	655.50	XLON	0XL1214000000000DDPGPU
27/12/2024	12:25:33	280	655.50	XLON	0XL1214000000000DDPGPV
27/12/2024	12:31:56	150	655.00	XLON	0XL1214000000000DDPGUO
27/12/2024	12:42:57	663	655.00	XLON	0XL1214000000000DDPH8O
27/12/2024	12:46:34	205	655.50	XLON	0XL1214000000000DDPHBT
27/12/2024	12:46:34	106	655.50	XLON	0XL1214000000000DDPHBU
27/12/2024	12:46:34	45	655.50	XLON	0XL1214000000000DDPHBV
27/12/2024	12:46:34	105	655.50	XLON	0XL1214000000000DDPHC0
27/12/2024	12:47:30	201	655.50	XLON	0XL1214000000000DDPHD6
27/12/2024	12:47:30	104	655.50	XLON	0XL1214000000000DDPHD7
27/12/2024	12:47:30	44	655.50	XLON	0XL1214000000000DDPHD8
27/12/2024	12:47:38	239	655.50	CHIX	0XL1270000000000DDPGMJ
27/12/2024	12:48:32	185	655.50	XLON	0XL1214000000000DDPHE9
27/12/2024	12:48:32	40	655.50	XLON	0XL1214000000000DDPHEA
27/12/2024	12:49:21	123	655.50	XLON	0XL1214000000000DDPHEU
27/12/2024	12:49:21	95	655.50	XLON	0XL1214000000000DDPHEV
27/12/2024	12:49:21	41	655.50	XLON	0XL1214000000000DDPHF0
27/12/2024	12:50:32	185	655.50	XLON	0XL1214000000000DDPHG4
27/12/2024	12:50:32	95	655.50	XLON	0XL1214000000000DDPHG5
27/12/2024	12:50:32	41	655.50	XLON	0XL1214000000000DDPHG6
27/12/2024	12:52:33	190	655.50	XLON	0XL1214000000000DDPHJP
27/12/2024	12:52:33	98	655.50	XLON	0XL1214000000000DDPHJQ
27/12/2024	12:52:33	42	655.50	XLON	0XL1214000000000DDPHJR
27/12/2024	12:52:37	98	655.50	CHIX	0XL1270000000000DDPGR8
27/12/2024	12:52:37	271	655.50	CHIX	0XL1270000000000DDPGRB
27/12/2024	12:52:37	236	655.50	CHIX	0XL1270000000000DDPGRC
27/12/2024	12:52:37	268	655.50	CHIX	0XL1270000000000DDPGRD
27/12/2024	12:52:37	246	655.50	CHIX	0XL1270000000000DDPGRE

27/12/2024	12:53:30	195	655.50	XLON	0XL1214000000000DDPHKF
27/12/2024	12:53:30	101	655.50	XLON	0XL1214000000000DDPHKG
27/12/2024	12:53:30	43	655.50	XLON	0XL1214000000000DDPHKH
27/12/2024	12:53:30	131	655.50	XLON	0XL1214000000000DDPHKI
27/12/2024	12:53:30	142	655.50	XLON	0XL1214000000000DDPHKJ
27/12/2024	12:55:37	212	655.50	XLON	0XL1214000000000DDPHN0
27/12/2024	12:55:37	110	655.50	XLON	0XL1214000000000DDPHN1
27/12/2024	12:55:37	47	655.50	XLON	0XL1214000000000DDPHN2
27/12/2024	12:55:37	138	655.50	XLON	0XL1214000000000DDPHN3
27/12/2024	12:55:37	144	655.50	XLON	0XL1214000000000DDPHN4
27/12/2024	12:59:30	230	655.50	XLON	0XL1214000000000DDPHR7
27/12/2024	12:59:30	119	655.50	XLON	0XL1214000000000DDPHR8
27/12/2024	12:59:30	51	655.50	XLON	0XL1214000000000DDPHR9
27/12/2024	13:02:36	404	655.50	CHIX	0XL1270000000000DDPH7S
27/12/2024	13:03:00	285	656.00	XLON	0XL1214000000000DDPI0G
27/12/2024	13:03:00	122	656.00	XLON	0XL1214000000000DDPI0H
27/12/2024	13:03:00	285	656.00	XLON	0XL1214000000000DDPI0I
27/12/2024	13:05:33	503	656.00	XLON	0XL1214000000000DDPI24
27/12/2024	13:05:33	285	656.00	XLON	0XL1214000000000DDPI25
27/12/2024	13:05:33	122	656.00	XLON	0XL1214000000000DDPI26
27/12/2024	13:16:08	1,228	656.00	XLON	0XL1214000000000DDPIE8
27/12/2024	13:17:46	650	656.00	XLON	0XL1214000000000DDPIGI
27/12/2024	13:17:46	500	656.00	XLON	0XL1214000000000DDPIGJ
27/12/2024	13:17:52	31	656.00	CHIX	0XL1270000000000DDPHLT
27/12/2024	13:18:13	169	656.00	CHIX	0XL1270000000000DDPHM9
27/12/2024	13:18:13	257	656.00	CHIX	0XL1270000000000DDPHMA
27/12/2024	13:18:13	235	656.00	CHIX	0XL1270000000000DDPHMB
27/12/2024	13:18:13	416	656.00	CHIX	0XL1270000000000DDPHMC
27/12/2024	13:24:20	703	655.50	CHIX	0XL1270000000000DDPHR1
27/12/2024	13:24:20	5,067	655.50	XLON	0XL1214000000000DDPIM5
27/12/2024	13:24:20	781	655.50	BATE	0XL12A0000000000DDPJD9
27/12/2024	13:24:20	240	655.50	CHIX	0XL1270000000000DDPHR2
27/12/2024	13:24:20	2,052	655.50	XLON	0XL1214000000000DDPIM6
27/12/2024	13:24:20	620	655.50	XLON	0XL1214000000000DDPIM8
27/12/2024	13:35:38	322	655.00	CHIX	0XL1270000000000DDPI6I
27/12/2024	13:35:38	600	655.00	BATE	0XL12A0000000000DDPJRJ
27/12/2024	13:35:49	535	654.50	CHIX	0XL1270000000000DDPI72
27/12/2024	13:39:52	657	654.50	BATE	0XL12A0000000000DDPK0U
27/12/2024	13:39:52	863	654.50	XLON	0XL1214000000000DDPJ6O
27/12/2024	13:40:00	80	654.00	CHIX	0XL1270000000000DDPIBU
27/12/2024	13:40:07	502	654.00	BATE	0XL12A0000000000DDPK18
27/12/2024	13:46:38	316	654.00	CHIX	0XL1270000000000DDPIL7
27/12/2024	13:46:38	286	654.00	BATE	0XL12A0000000000DDPK8A
27/12/2024	13:46:38	593	654.00	XLON	0XL1214000000000DDPJFH
27/12/2024	13:46:38	604	654.00	XLON	0XL1214000000000DDPJFI
27/12/2024	13:59:02	486	653.50	CHIX	0XL1270000000000DDPJ53
27/12/2024	13:59:02	115	653.50	CHIX	0XL1270000000000DDPJ54
27/12/2024	14:35:54	120	654.00	CHIX	0XL1270000000000DDPKV9
27/12/2024	14:35:54	97	654.00	CHIX	0XL1270000000000DDPKVA
27/12/2024	14:35:54	8	654.00	CHIX	0XL1270000000000DDPKVB
27/12/2024	14:35:54	678	654.00	CHIX	0XL1270000000000DDPKVF
27/12/2024	14:37:46	250	654.00	CHIX	0XL1270000000000DDPL47
27/12/2024	14:37:46	890	654.00	CHIX	0XL1270000000000DDPL48
27/12/2024	14:39:18	224	655.00	XLON	0XL1214000000000DDPM2O
27/12/2024	14:39:18	427	655.00	XLON	0XL1214000000000DDPM2P
27/12/2024	14:39:18	80	655.00	XLON	0XL1214000000000DDPM2Q
27/12/2024	14:39:18	96	655.00	XLON	0XL1214000000000DDPM2R
27/12/2024	14:39:18	160	655.00	XLON	0XL1214000000000DDPM2S
27/12/2024	14:39:18	132	655.00	XLON	0XL1214000000000DDPM2T
27/12/2024	14:39:18	137	655.00	XLON	0XL1214000000000DDPM2U
27/12/2024	14:39:42	586	654.50	CHIX	0XL1270000000000DDPLBH
27/12/2024	14:39:53	358	654.50	CHIX	0XL1270000000000DDPLC4
27/12/2024	14:49:21	833	654.50	CHIX	0XL1270000000000DDPM5D
27/12/2024	14:49:28	2,353	654.00	XLON	0XL1214000000000DDPMRD
27/12/2024	14:49:28	499	654.00	CHIX	0XL1270000000000DDPM5Q
27/12/2024	14:49:28	804	654.00	BATE	0XL12A0000000000DDPOD3
27/12/2024	14:50:48	1,478	654.00	XLON	0XL1214000000000DDPMVC
27/12/2024	15:01:27	772	653.50	CHIX	0XL1270000000000DDPNJ7
27/12/2024	15:01:27	1,271	653.50	XLON	0XL1214000000000DDPO2T
27/12/2024	15:01:30	497	653.00	CHIX	0XL1270000000000DDPNJD
27/12/2024	15:01:30	139	653.00	CHIX	0XL1270000000000DDPNJE

27/12/2024	15:01:44	635	653.50	XLON	0XL1214000000000DDPO3N
27/12/2024	15:01:44	141	653.50	XLON	0XL1214000000000DDPO3O
27/12/2024	15:02:01	651	653.50	XLON	0XL1214000000000DDPO4M
27/12/2024	15:02:01	331	653.50	XLON	0XL1214000000000DDPO4N
27/12/2024	15:02:01	142	653.50	XLON	0XL1214000000000DDPO4O
27/12/2024	15:02:31	867	653.50	XLON	0XL1214000000000DDPO6I
27/12/2024	15:02:31	667	653.50	XLON	0XL1214000000000DDPO6J
27/12/2024	15:02:31	348	653.50	XLON	0XL1214000000000DDPO6K
27/12/2024	15:02:31	124	653.50	XLON	0XL1214000000000DDPO6L
27/12/2024	15:02:31	149	653.50	XLON	0XL1214000000000DDPO6M
27/12/2024	15:02:34	540	653.00	BATE	0XL12A0000000000DDPPP6
27/12/2024	15:03:15	893	654.00	XLON	0XL1214000000000DDPO8I
27/12/2024	15:03:15	418	654.00	XLON	0XL1214000000000DDPO8J
27/12/2024	15:03:15	216	654.00	XLON	0XL1214000000000DDPO8K
27/12/2024	15:03:28	493	654.00	XLON	0XL1214000000000DDPO94
27/12/2024	15:03:28	255	654.00	XLON	0XL1214000000000DDPO95
27/12/2024	15:03:44	748	654.00	XLON	0XL1214000000000DDPO9R
27/12/2024	15:03:44	306	654.00	XLON	0XL1214000000000DDPO9S
27/12/2024	15:03:44	158	654.00	XLON	0XL1214000000000DDPO9T
27/12/2024	15:03:44	68	654.00	XLON	0XL1214000000000DDPO9U
27/12/2024	15:04:01	306	654.00	XLON	0XL1214000000000DDPOAN
27/12/2024	15:04:01	158	654.00	XLON	0XL1214000000000DDPOAO
27/12/2024	15:04:01	68	654.00	XLON	0XL1214000000000DDPOAP
27/12/2024	15:04:01	532	654.00	XLON	0XL1214000000000DDPOAS
27/12/2024	15:04:01	306	654.00	XLON	0XL1214000000000DDPOAT
27/12/2024	15:04:01	158	654.00	XLON	0XL1214000000000DDPOAU
27/12/2024	15:04:01	68	654.00	XLON	0XL1214000000000DDPOAV
27/12/2024	15:04:01	859	654.00	XLON	0XL1214000000000DDPOB0
27/12/2024	15:04:01	140	654.00	XLON	0XL1214000000000DDPOB1
27/12/2024	15:04:01	141	654.00	XLON	0XL1214000000000DDPOB2
27/12/2024	15:05:05	158	654.00	XLON	0XL1214000000000DDPOF8
27/12/2024	15:05:05	68	654.00	XLON	0XL1214000000000DDPOF9
27/12/2024	15:09:34	217	654.50	CHIX	0XL1270000000000DDPOF8
27/12/2024	15:09:34	27	654.50	CHIX	0XL1270000000000DDPOFB
27/12/2024	15:09:34	4	654.50	CHIX	0XL1270000000000DDPOFC
27/12/2024	15:09:34	208	654.50	CHIX	0XL1270000000000DDPOFF
27/12/2024	15:09:34	184	654.50	CHIX	0XL1270000000000DDPOFG
27/12/2024	15:09:34	208	654.50	CHIX	0XL1270000000000DDPOFH
27/12/2024	15:09:34	187	654.50	CHIX	0XL1270000000000DDPOFI
27/12/2024	15:09:35	1,773	654.50	XLON	0XL1214000000000DDPORR
27/12/2024	15:09:35	916	654.50	XLON	0XL1214000000000DDPORS
27/12/2024	15:09:35	392	654.50	XLON	0XL1214000000000DDPORT
27/12/2024	15:09:35	104	654.50	XLON	0XL1214000000000DDPORU
27/12/2024	15:09:35	223	654.50	XLON	0XL1214000000000DDPORV
27/12/2024	15:09:39	439	654.50	XLON	0XL1214000000000DDPOSB
27/12/2024	15:09:39	418	654.50	XLON	0XL1214000000000DDPOSC
27/12/2024	15:11:12	719	654.50	BATE	0XL12A0000000000DDPQH0
27/12/2024	15:11:12	310	654.50	CHIX	0XL1270000000000DDPOL8
27/12/2024	15:11:12	909	654.50	CHIX	0XL1270000000000DDPOL9
27/12/2024	15:11:16	750	654.50	XLON	0XL1214000000000DDPP1K
27/12/2024	15:11:16	3,303	654.50	XLON	0XL1214000000000DDPP1L
27/12/2024	15:11:16	132	654.50	XLON	0XL1214000000000DDPP1M
27/12/2024	15:11:16	148	654.50	XLON	0XL1214000000000DDPP1N
27/12/2024	15:11:16	1,201	654.50	XLON	0XL1214000000000DDPP1Q
27/12/2024	15:11:17	660	654.50	XLON	0XL1214000000000DDPP1R
27/12/2024	15:11:17	233	654.50	XLON	0XL1214000000000DDPP1S
27/12/2024	15:11:17	283	654.50	XLON	0XL1214000000000DDPP1T
27/12/2024	15:11:17	326	654.00	CHIX	0XL1270000000000DDPOLH
27/12/2024	15:11:28	96	654.00	CHIX	0XL1270000000000DDPOM5
27/12/2024	15:11:28	131	654.00	BATE	0XL12A0000000000DDPQHH
27/12/2024	15:11:28	6,833	654.00	XLON	0XL1214000000000DDPP29
27/12/2024	15:11:28	45	654.00	BATE	0XL12A0000000000DDPQHI
27/12/2024	15:18:35	1,178	654.50	CHIX	0XL1270000000000DDPPC6
27/12/2024	15:19:27	1,300	654.00	CHIX	0XL1270000000000DDPPEH
27/12/2024	15:20:46	186	654.00	XLON	0XL1214000000000DDPPQ2
27/12/2024	15:20:46	865	654.00	XLON	0XL1214000000000DDPPQ3
27/12/2024	15:20:46	73	654.00	XLON	0XL1214000000000DDPPQ4
27/12/2024	15:23:01	543	654.00	XLON	0XL1214000000000DDPPUE
27/12/2024	15:23:01	460	654.00	XLON	0XL1214000000000DDPPUF
27/12/2024	15:23:01	164	654.00	XLON	0XL1214000000000DDPPUG
27/12/2024	15:23:01	197	654.00	XLON	0XL1214000000000DDPPUH

27/12/2024	15:23:01	32	654.00	XLON	0XL1214000000000DDPPUI
27/12/2024	15:25:34	894	653.50	CHIX	0XL127000000000DDPQ1U
27/12/2024	15:25:34	1,276	653.50	XLON	0XL1214000000000DDPQ69
27/12/2024	15:25:34	1,663	653.50	BATE	0XL12A000000000DDPRII
27/12/2024	15:25:34	1,968	653.50	XLON	0XL1214000000000DDPQ6A
27/12/2024	15:25:37	3,239	653.00	XLON	0XL1214000000000DDPQ6K
27/12/2024	15:25:37	342	653.00	BATE	0XL12A000000000DDPRIO
27/12/2024	15:25:37	647	653.00	BATE	0XL12A000000000DDPRIP
27/12/2024	15:25:38	301	652.50	BATE	0XL12A000000000DDPRIT
27/12/2024	15:25:50	118	652.50	BATE	0XL12A000000000DDPRJ9
27/12/2024	15:35:50	67	653.00	XLON	0XL1214000000000DDPQMV
27/12/2024	15:35:50	182	653.00	XLON	0XL1214000000000DDPQN0
27/12/2024	15:35:50	78	653.00	XLON	0XL1214000000000DDPQN1
27/12/2024	15:35:50	46	653.00	XLON	0XL1214000000000DDPQN2
27/12/2024	15:35:50	51	653.00	XLON	0XL1214000000000DDPQN3
27/12/2024	15:35:50	32	653.00	XLON	0XL1214000000000DDPQN4
27/12/2024	15:36:17	363	653.00	XLON	0XL1214000000000DDPQO6
27/12/2024	15:36:17	188	653.00	XLON	0XL1214000000000DDPQO7
27/12/2024	15:36:17	80	653.00	XLON	0XL1214000000000DDPQO8
27/12/2024	15:36:17	44	653.00	XLON	0XL1214000000000DDPQO9
27/12/2024	15:38:33	765	653.00	CHIX	0XL1270000000000DDPR42
27/12/2024	15:38:33	717	653.00	BATE	0XL12A000000000DDPSBB
27/12/2024	15:38:33	659	653.00	XLON	0XL1214000000000DDPQS0
27/12/2024	15:38:33	12	653.00	XLON	0XL1214000000000DDPQS1
27/12/2024	15:38:33	206	653.00	XLON	0XL1214000000000DDPQS3
27/12/2024	15:38:33	406	653.00	XLON	0XL1214000000000DDPQS5
27/12/2024	15:38:33	650	653.00	XLON	0XL1214000000000DDPQS6
27/12/2024	15:38:33	140	653.00	XLON	0XL1214000000000DDPQS7
27/12/2024	15:40:37	50	653.00	XLON	0XL1214000000000DDPQUV
27/12/2024	15:40:37	100	653.00	XLON	0XL1214000000000DDPQV0
27/12/2024	15:40:37	66	653.00	XLON	0XL1214000000000DDPQV1
27/12/2024	15:40:37	253	653.00	XLON	0XL1214000000000DDPQV2
27/12/2024	15:42:57	422	653.50	XLON	0XL1214000000000DDPR54
27/12/2024	15:42:57	218	653.50	XLON	0XL1214000000000DDPR55
27/12/2024	15:42:57	93	653.50	XLON	0XL1214000000000DDPR56
27/12/2024	15:42:57	422	653.50	XLON	0XL1214000000000DDPR59
27/12/2024	15:42:57	218	653.50	XLON	0XL1214000000000DDPR5A
27/12/2024	15:42:57	93	653.50	XLON	0XL1214000000000DDPR5B
27/12/2024	15:42:57	134	653.50	XLON	0XL1214000000000DDPR5C
27/12/2024	15:42:57	150	653.50	XLON	0XL1214000000000DDPR5D
27/12/2024	15:42:57	422	653.50	XLON	0XL1214000000000DDPR5G
27/12/2024	15:42:57	70	653.50	XLON	0XL1214000000000DDPR5H
27/12/2024	15:42:57	148	653.50	XLON	0XL1214000000000DDPR5I
27/12/2024	15:42:57	93	653.50	XLON	0XL1214000000000DDPR5J
27/12/2024	15:54:21	234	653.50	XLON	0XL1214000000000DDPRQD
27/12/2024	15:54:21	234	653.50	XLON	0XL1214000000000DDPRQE
27/12/2024	15:54:21	56	653.50	XLON	0XL1214000000000DDPRQF
27/12/2024	15:55:41	43	653.50	CHIX	0XL1270000000000DDPSJJ
27/12/2024	15:55:41	71	653.50	CHIX	0XL1270000000000DDPSJK
27/12/2024	15:55:41	1,033	653.50	CHIX	0XL1270000000000DDPSJL
27/12/2024	15:56:12	665	653.00	CHIX	0XL1270000000000DDPSKV
27/12/2024	15:56:12	425	653.00	BATE	0XL12A000000000DDPTKB
27/12/2024	15:58:35	426	653.00	CHIX	0XL1270000000000DDPSRI
27/12/2024	16:01:22	140	652.50	CHIX	0XL1270000000000DDPT4I
27/12/2024	16:01:22	348	652.50	BATE	0XL12A000000000DDPU1S
27/12/2024	16:01:22	2,257	652.50	XLON	0XL1214000000000DDPS4V
27/12/2024	16:01:22	4,862	652.50	XLON	0XL1214000000000DDPS50
27/12/2024	16:11:59	7	652.50	XLON	0XL1214000000000DDPSQ0
27/12/2024	16:14:04	60	652.50	CHIX	0XL1270000000000DDPUBL
27/12/2024	16:14:04	783	652.50	CHIX	0XL1270000000000DDPUBM
27/12/2024	16:14:04	1,204	652.50	XLON	0XL1214000000000DDPSVA
27/12/2024	16:14:04	974	652.50	XLON	0XL1214000000000DDPSVB
27/12/2024	16:15:42	1,966	652.00	BATE	0XL12A000000000DDPV45
27/12/2024	16:15:42	854	652.00	CHIX	0XL1270000000000DDPUI3
27/12/2024	16:19:17	786	652.00	BATE	0XL12A000000000DDPVDK
27/12/2024	16:19:17	214	652.00	CHIX	0XL1270000000000DDPUS0
27/12/2024	16:19:17	464	652.00	CHIX	0XL1270000000000DDPURV
27/12/2024	16:23:57	703	652.50	CHIX	0XL1270000000000DDPVCQ
27/12/2024	16:24:56	376	652.50	XLON	0XL1214000000000DDPTP7
27/12/2024	16:24:56	83	652.50	XLON	0XL1214000000000DDPTP8
27/12/2024	16:24:56	446	652.50	XLON	0XL1214000000000DDPTP9

27/12/2024	16:24:56	9	652.50	XLON	0XL1214000000000DDPTPA
27/12/2024	16:24:56	126	652.50	XLON	0XL1214000000000DDPTPB
27/12/2024	16:25:29	38	652.50	BATE	0XL12A0000000000DDQ03M
27/12/2024	16:25:29	200	652.50	BATE	0XL12A0000000000DDQ03N
27/12/2024	16:25:32	465	652.50	XLON	0XL1214000000000DDPTRR
27/12/2024	16:25:32	241	652.50	XLON	0XL1214000000000DDPTRS
27/12/2024	16:25:32	103	652.50	XLON	0XL1214000000000DDPTRT
27/12/2024	16:25:32	130	652.50	XLON	0XL1214000000000DDPTRU
27/12/2024	16:25:32	137	652.50	XLON	0XL1214000000000DDPTRV
27/12/2024	16:25:48	77	652.50	BATE	0XL12A0000000000DDQ04V
27/12/2024	16:25:48	76	652.50	BATE	0XL12A0000000000DDQ050
27/12/2024	16:25:48	72	652.50	BATE	0XL12A0000000000DDQ051
27/12/2024	16:25:58	506	652.50	CHIX	0XL1270000000000DDPVMA
27/12/2024	16:26:03	473	652.50	XLON	0XL1214000000000DDPTTA
27/12/2024	16:26:03	244	652.50	XLON	0XL1214000000000DDPTTB
27/12/2024	16:26:03	104	652.50	XLON	0XL1214000000000DDPTTC
27/12/2024	16:26:03	136	652.50	XLON	0XL1214000000000DDPTTD
27/12/2024	16:26:03	147	652.50	XLON	0XL1214000000000DDPTTE
27/12/2024	16:26:04	773	652.00	XLON	0XL1214000000000DDPTTG
27/12/2024	16:26:09	265	652.50	BATE	0XL12A0000000000DDQ066
27/12/2024	16:26:09	41	652.50	BATE	0XL12A0000000000DDQ067
27/12/2024	16:26:09	266	652.50	BATE	0XL12A0000000000DDQ068
27/12/2024	16:28:02	374	652.50	CHIX	0XL1270000000000DDPVRM
27/12/2024	16:28:10	380	652.50	BATE	0XL12A0000000000DDQ0DF
27/12/2024	16:28:10	39	652.50	BATE	0XL12A0000000000DDQ0DG
27/12/2024	16:28:10	23	652.50	BATE	0XL12A0000000000DDQ0DH
27/12/2024	16:29:00	286	652.50	CHIX	0XL1270000000000DDPVUQ
27/12/2024	16:29:03	82	652.50	BATE	0XL12A0000000000DDQ0HF
27/12/2024	16:29:03	273	652.50	BATE	0XL12A0000000000DDQ0HH
27/12/2024	16:29:17	234	652.50	BATE	0XL12A0000000000DDQ0K3
27/12/2024	16:29:18	249	652.50	CHIX	0XL1270000000000DDQ00S
27/12/2024	16:29:32	145	652.50	CHIX	0XL1270000000000DDQ02C
27/12/2024	16:29:34	61	652.50	BATE	0XL12A0000000000DDQ0M4
27/12/2024	16:29:34	145	652.50	BATE	0XL12A0000000000DDQ0M5
27/12/2024	16:29:40	107	652.50	CHIX	0XL1270000000000DDQ03J
27/12/2024	16:29:45	85	652.50	CHIX	0XL1270000000000DDQ04F
27/12/2024	16:29:52	26	652.50	BATE	0XL12A0000000000DDQ0QP
27/12/2024	16:29:52	365	652.50	BATE	0XL12A0000000000DDQ0QQ
27/12/2024	16:29:52	122	652.50	BATE	0XL12A0000000000DDQ0QR