



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
18/12/2024	08:01:12	196	429.4000	XLON	E0LKmovRPYKR
18/12/2024	08:01:12	487	429.4000	XLON	E0LKmovRPYKU
18/12/2024	08:01:12	641	429.2000	XLON	E0LKmovRPYKu
18/12/2024	08:11:28	377	429.2000	CHIX	3056202408564
18/12/2024	08:11:28	41	429.2000	BATE	235092501137
18/12/2024	08:11:28	87	429.2000	AQXE	4571
18/12/2024	08:11:28	64	429.2000	AQXE	4572
18/12/2024	08:12:00	968	428.6000	XLON	E0LKmovRPtRg
18/12/2024	08:12:00	1,005	428.6000	CHIX	3056202408631
18/12/2024	08:12:00	387	428.6000	BATE	235092501217
18/12/2024	08:12:00	64	428.6000	AQXE	4716
18/12/2024	08:12:00	157	428.6000	AQXE	4717
18/12/2024	08:16:14	1,173	428.6000	XLON	E0LKmovRQ04o
18/12/2024	08:28:41	600	428.2000	XLON	E0LKmovRQCis
18/12/2024	08:28:41	8	428.2000	XLON	E0LKmovRQCj9
18/12/2024	08:30:00	1,039	427.8000	XLON	E0LKmovRQDsY
18/12/2024	08:30:00	1,081	427.8000	CHIX	3056202410476
18/12/2024	08:30:00	400	427.8000	BATE	235092502687
18/12/2024	08:30:00	238	427.8000	AQXE	9292
18/12/2024	08:30:00	15	427.8000	CHIX	3056202410477
18/12/2024	08:38:03	1,100	429.2000	XLON	E0LKmovRQNNQ6
18/12/2024	08:38:03	636	429.2000	XLON	E0LKmovRQNNQ9
18/12/2024	08:44:32	1,000	428.6000	CHIX	3056202412009
18/12/2024	08:44:32	223	428.6000	CHIX	3056202412010
18/12/2024	08:44:39	606	428.4000	XLON	E0LKmovRQTHJ
18/12/2024	08:51:43	968	429.0000	CHIX	3056202412703
18/12/2024	08:51:43	233	429.0000	CHIX	3056202412704
18/12/2024	08:58:35	528	429.0000	CHIX	3056202413305
18/12/2024	08:58:35	1,202	429.0000	CHIX	3056202413306
18/12/2024	09:02:53	799	429.2000	CHIX	3056202413724
18/12/2024	09:02:53	334	429.2000	CHIX	3056202413725
18/12/2024	09:13:01	1,027	429.4000	CHIX	3056202414681
18/12/2024	09:13:01	989	429.4000	XLON	E0LKmovRQx1a
18/12/2024	09:13:01	226	429.4000	AQXE	18725

18/12/2024	09:17:49	378	428.4000	CHIX	3056202415102
18/12/2024	09:26:29	301	429.4000	XLON	E0LKmovRRAZb
18/12/2024	09:26:40	1,126	429.0000	XLON	E0LKmovRRApe
18/12/2024	09:26:40	616	429.0000	CHIX	3056202416067
18/12/2024	09:26:40	1,170	429.0000	CHIX	3056202416068
18/12/2024	09:38:09	567	429.2000	XLON	E0LKmovRRMvL
18/12/2024	09:38:10	967	428.8000	XLON	E0LKmovRRMx6
18/12/2024	09:38:10	221	428.8000	AQXE	24393
18/12/2024	09:38:10	170	428.8000	TRQX	E0LKmovRUdWE
18/12/2024	09:38:10	1,006	428.8000	CHIX	3056202417085
18/12/2024	09:38:10	387	428.8000	BATE	235092507692
18/12/2024	09:52:40	538	429.0000	XLON	E0LKmovRRbhH
18/12/2024	09:52:40	800	428.8000	XLON	E0LKmovRRbhY
18/12/2024	09:52:40	555	428.8000	BATE	235092508659
18/12/2024	09:56:18	600	428.8000	XLON	E0LKmovRRf4I
18/12/2024	09:56:18	269	428.8000	XLON	E0LKmovRRf4L
18/12/2024	09:56:19	71	428.6000	BATE	235092508921
18/12/2024	09:56:19	489	428.6000	BATE	235092508922
18/12/2024	10:07:30	528	429.0000	XLON	E0LKmovRRqcU
18/12/2024	10:07:30	24	429.0000	XLON	E0LKmovRRqcW
18/12/2024	10:10:06	558	429.0000	XLON	E0LKmovRRttw
18/12/2024	10:10:06	720	428.6000	CHIX	3056202419871
18/12/2024	10:10:06	930	428.6000	CHIX	3056202419872
18/12/2024	10:10:06	605	428.4000	CHIX	3056202419873
18/12/2024	10:17:43	654	427.8000	BATE	235092510824
18/12/2024	10:19:47	507	427.4000	CHIX	3056202421139
18/12/2024	10:19:47	556	427.4000	BATE	235092511066
18/12/2024	10:31:32	244	428.2000	CHIX	3056202422129
18/12/2024	10:31:32	260	428.2000	CHIX	3056202422130
18/12/2024	10:31:32	90	428.2000	CHIX	3056202422131
18/12/2024	10:32:02	714	427.8000	XLON	E0LKmovRSJ3K
18/12/2024	10:32:02	224	427.8000	XLON	E0LKmovRSJ3N
18/12/2024	10:39:10	407	428.2000	CHIX	3056202422798
18/12/2024	10:50:34	1,765	428.2000	CHIX	3056202423911
18/12/2024	10:50:34	1,044	428.2000	CHIX	3056202423914
18/12/2024	10:50:34	402	428.2000	BATE	235092513380
18/12/2024	10:50:34	1,006	428.2000	XLON	E0LKmovRSg5X
18/12/2024	11:02:23	84	428.6000	CHIX	3056202425052
18/12/2024	11:02:23	100	428.6000	CHIX	3056202425053
18/12/2024	11:02:50	585	428.4000	CHIX	3056202425091
18/12/2024	11:02:50	1,626	428.4000	CHIX	3056202425093

18/12/2024	11:11:48	578	428.2000	BATE	235092514844
18/12/2024	11:11:48	37	428.0000	AQXE	44886
18/12/2024	11:13:15	313	428.0000	XLON	E0LKmovRT3Nn
18/12/2024	11:13:15	239	428.0000	XLON	E0LKmovRT3Nq
18/12/2024	11:14:00	544	427.8000	XLON	E0LKmovRT4MG
18/12/2024	11:17:53	1,087	427.8000	AQXE	46054
18/12/2024	11:25:59	7	427.6000	CHIX	3056202426939
18/12/2024	11:27:35	1,081	427.6000	CHIX	3056202427168
18/12/2024	11:27:35	419	427.6000	CHIX	3056202427169
18/12/2024	11:27:35	96	427.6000	CHIX	3056202427170
18/12/2024	11:27:35	96	427.6000	CHIX	3056202427171
18/12/2024	11:37:47	488	427.8000	XLON	E0LKmovRTSIF
18/12/2024	11:37:47	100	427.8000	XLON	E0LKmovRTSIM
18/12/2024	11:37:47	13	427.8000	XLON	E0LKmovRTSIP
18/12/2024	11:40:59	528	427.8000	XLON	E0LKmovRTW4s
18/12/2024	11:43:51	456	427.8000	XLON	E0LKmovRTZw2
18/12/2024	11:44:33	133	427.8000	XLON	E0LKmovRTakI
18/12/2024	11:44:33	577	427.8000	XLON	E0LKmovRTakT
18/12/2024	11:49:55	281	427.8000	XLON	E0LKmovRTgNZ
18/12/2024	11:50:36	67	427.8000	AQXE	52512
18/12/2024	11:50:53	87	427.8000	XLON	E0LKmovRTThJn
18/12/2024	11:50:53	217	427.8000	XLON	E0LKmovRTThJr
18/12/2024	11:51:18	410	427.8000	XLON	E0LKmovRTThds
18/12/2024	11:51:58	123	427.8000	XLON	E0LKmovRTiDz
18/12/2024	11:51:58	218	427.8000	XLON	E0LKmovRTiE1
18/12/2024	11:51:58	311	427.8000	XLON	E0LKmovRTiE6
18/12/2024	11:58:29	250	428.0000	CHIX	3056202429373
18/12/2024	12:01:06	547	427.6000	XLON	E0LKmovRTtPa
18/12/2024	12:01:06	537	427.6000	XLON	E0LKmovRTtPi
18/12/2024	12:01:06	530	427.6000	XLON	E0LKmovRTtPW
18/12/2024	12:01:06	535	427.6000	AQXE	54332
18/12/2024	12:01:51	547	427.6000	XLON	E0LKmovRTuQ5
18/12/2024	12:13:15	191	427.8000	CHIX	3056202430766
18/12/2024	12:13:15	366	427.8000	CHIX	3056202430767
18/12/2024	12:14:02	62	427.8000	CHIX	3056202430823
18/12/2024	12:14:02	384	427.8000	CHIX	3056202430825
18/12/2024	12:14:42	221	427.8000	CHIX	3056202430879
18/12/2024	12:16:01	411	427.8000	CHIX	3056202430947
18/12/2024	12:16:41	192	427.8000	CHIX	3056202431032
18/12/2024	12:17:21	435	427.8000	CHIX	3056202431075
18/12/2024	12:20:42	360	427.8000	BATE	235092519477

18/12/2024	12:20:42	649	427.8000	BATE	235092519478
18/12/2024	12:21:22	133	427.8000	BATE	235092519527
18/12/2024	12:26:00	518	427.8000	BATE	235092519772
18/12/2024	12:26:00	286	427.8000	BATE	235092519773
18/12/2024	12:33:30	363	428.0000	AQXE	59665
18/12/2024	12:33:30	46	428.0000	AQXE	59666
18/12/2024	12:33:31	551	427.6000	BATE	235092520210
18/12/2024	12:34:05	15	427.6000	BATE	235092520252
18/12/2024	12:34:05	554	427.6000	XLON	E0LKmovRUSzv
18/12/2024	12:34:05	541	427.6000	XLON	E0LKmovRUSzx
18/12/2024	12:41:08	333	427.0000	CHIX	3056202432667
18/12/2024	12:44:56	528	427.6000	BATE	235092521038
18/12/2024	12:44:56	10	427.6000	BATE	235092521039
18/12/2024	12:47:21	246	427.6000	BATE	235092521204
18/12/2024	12:47:21	267	427.6000	BATE	235092521205
18/12/2024	12:49:33	185	427.6000	TRQX	E0LKmovRbfAh
18/12/2024	12:51:26	382	427.6000	CHIX	3056202433618
18/12/2024	12:51:26	229	427.6000	TRQX	E0LKmovRbisN
18/12/2024	12:51:26	343	427.6000	CHIX	3056202433619
18/12/2024	13:00:09	757	427.6000	XLON	E0LKmovRUy1N
18/12/2024	13:00:09	175	427.6000	XLON	E0LKmovRUy1X
18/12/2024	13:00:09	1,598	427.6000	XLON	E0LKmovRUy1Z
18/12/2024	13:00:09	62	427.6000	CHIX	3056202434491
18/12/2024	13:00:09	302	427.6000	BATE	235092522125
18/12/2024	13:00:09	134	427.6000	TRQX	E0LKmovRbztB
18/12/2024	13:00:09	133	427.6000	TRQX	E0LKmovRbztD
18/12/2024	13:00:09	173	427.6000	CHIX	3056202434493
18/12/2024	13:01:01	280	427.0000	XLON	E0LKmovRUzc8
18/12/2024	13:01:01	335	427.0000	XLON	E0LKmovRUzcK
18/12/2024	13:11:47	126	427.2000	BATE	235092523147
18/12/2024	13:12:48	528	427.2000	CHIX	3056202435741
18/12/2024	13:12:48	41	427.2000	CHIX	3056202435742
18/12/2024	13:12:48	333	427.2000	CHIX	3056202435743
18/12/2024	13:16:40	531	427.8000	CHIX	3056202436035
18/12/2024	13:18:08	528	427.6000	CHIX	3056202436181
18/12/2024	13:18:08	81	427.6000	CHIX	3056202436182
18/12/2024	13:18:08	1,240	427.6000	CHIX	3056202436184
18/12/2024	13:18:08	631	427.6000	BATE	235092523597
18/12/2024	13:21:21	340	426.6000	CHIX	3056202436620
18/12/2024	13:30:42	32	427.2000	CHIX	3056202437253
18/12/2024	13:30:59	44	427.2000	CHIX	3056202437284

18/12/2024	13:31:15	349	427.2000	AQXE	71400
18/12/2024	13:31:15	286	427.2000	AQXE	71401
18/12/2024	13:32:26	569	427.2000	AQXE	71737
18/12/2024	13:34:33	13	427.4000	TRQX	E0LKmovRdBZI
18/12/2024	13:34:51	107	427.6000	XLON	E0LKmovRViQB
18/12/2024	13:34:51	99	427.6000	XLON	E0LKmovRViQD
18/12/2024	13:35:28	112	427.6000	XLON	E0LKmovRVjC3
18/12/2024	13:35:28	119	427.6000	XLON	E0LKmovRVjC5
18/12/2024	13:36:08	117	427.6000	XLON	E0LKmovRVjsM
18/12/2024	13:36:08	106	427.6000	XLON	E0LKmovRVjsO
18/12/2024	13:36:08	149	427.4000	CHIX	3056202437729
18/12/2024	13:36:08	567	427.4000	CHIX	3056202437730
18/12/2024	13:36:08	567	427.4000	CHIX	3056202437731
18/12/2024	13:36:08	493	427.4000	BATE	235092524949
18/12/2024	13:36:08	1,114	427.4000	XLON	E0LKmovRVjt1
18/12/2024	13:36:08	120	427.4000	XLON	E0LKmovRVjt3
18/12/2024	13:36:09	200	427.4000	XLON	E0LKmovRVjv0
18/12/2024	13:36:09	17	427.4000	XLON	E0LKmovRVjv4
18/12/2024	13:46:58	31	427.4000	CHIX	3056202438666
18/12/2024	13:46:58	3	427.4000	BATE	235092525755
18/12/2024	13:51:29	3	427.4000	CHIX	3056202439096
18/12/2024	13:51:53	347	427.8000	CHIX	3056202439147
18/12/2024	13:52:06	2	427.8000	CHIX	3056202439168
18/12/2024	13:53:04	457	427.8000	CHIX	3056202439291
18/12/2024	13:53:04	886	427.8000	CHIX	3056202439292
18/12/2024	13:53:04	9	427.8000	CHIX	3056202439293
18/12/2024	13:53:04	51	427.8000	CHIX	3056202439295
18/12/2024	13:53:42	417	427.8000	CHIX	3056202439389
18/12/2024	13:55:41	467	427.8000	CHIX	3056202439566
18/12/2024	13:55:41	592	427.8000	XLON	E0LKmovRW8DD
18/12/2024	13:55:41	573	427.8000	CHIX	3056202439567
18/12/2024	13:55:41	268	427.8000	CHIX	3056202439568
18/12/2024	14:00:38	97	428.0000	CHIX	3056202440026
18/12/2024	14:00:38	91	428.0000	BATE	235092526973
18/12/2024	14:00:46	708	427.6000	XLON	E0LKmovRWFLC
18/12/2024	14:00:46	595	427.6000	CHIX	3056202440040
18/12/2024	14:00:46	1,154	427.6000	CHIX	3056202440042
18/12/2024	14:00:46	616	427.6000	BATE	235092526979
18/12/2024	14:03:01	186	427.6000	AQXE	78940
18/12/2024	14:03:01	560	427.6000	AQXE	78941
18/12/2024	14:12:05	804	427.6000	XLON	E0LKmovRWTfl

18/12/2024	14:12:05	128	427.6000	CHIX	3056202441408
18/12/2024	14:12:05	707	427.6000	CHIX	3056202441409
18/12/2024	14:12:05	247	427.6000	BATE	235092528076
18/12/2024	14:12:05	74	427.6000	BATE	235092528077
18/12/2024	14:12:05	140	427.6000	TRQX	E0LKmovReg4F
18/12/2024	14:12:05	184	427.6000	XLON	E0LKmovRWTfb
18/12/2024	14:17:04	684	427.2000	XLON	E0LKmovRWaq0
18/12/2024	14:22:01	53	427.4000	AQXE	84393
18/12/2024	14:23:05	16	427.0000	CHIX	3056202442728
18/12/2024	14:25:32	248	427.0000	XLON	E0LKmovRWItj
18/12/2024	14:25:32	1,058	427.0000	XLON	E0LKmovRWItl
18/12/2024	14:25:32	678	427.0000	CHIX	3056202443064
18/12/2024	14:25:32	661	427.0000	AQXE	85520
18/12/2024	14:30:29	618	427.4000	CHIX	3056202444081
18/12/2024	14:30:59	571	427.2000	XLON	E0LKmovRWwmn
18/12/2024	14:30:59	980	427.2000	XLON	E0LKmovRWwmx
18/12/2024	14:30:59	219	427.2000	CHIX	3056202444277
18/12/2024	14:30:59	799	427.2000	CHIX	3056202444278
18/12/2024	14:30:59	1,120	427.2000	CHIX	3056202444280
18/12/2024	14:30:59	391	427.2000	BATE	235092530303
18/12/2024	14:30:59	1	427.2000	BATE	235092530304
18/12/2024	14:30:59	224	427.2000	AQXE	88287
18/12/2024	14:30:59	172	427.2000	TRQX	E0LKmovRfYEJ
18/12/2024	14:41:23	43	427.2000	AQXE	94544
18/12/2024	14:41:23	5	427.2000	AQXE	94545
18/12/2024	14:41:23	323	427.2000	CHIX	3056202446845
18/12/2024	14:41:23	178	427.2000	CHIX	3056202446846
18/12/2024	14:42:01	400	426.8000	XLON	E0LKmovRXNJK
18/12/2024	14:42:01	665	426.8000	XLON	E0LKmovRXNJM
18/12/2024	14:42:01	1,056	426.8000	CHIX	3056202447004
18/12/2024	14:42:01	1,303	426.8000	CHIX	3056202447006
18/12/2024	14:42:01	163	426.8000	CHIX	3056202447007
18/12/2024	14:42:01	129	426.8000	AQXE	94886
18/12/2024	14:42:01	539	426.8000	AQXE	94887
18/12/2024	14:42:22	700	426.6000	CHIX	3056202447106
18/12/2024	14:42:22	294	426.6000	CHIX	3056202447107
18/12/2024	14:51:10	1,524	426.8000	XLON	E0LKmovRXgbw
18/12/2024	14:51:10	988	426.8000	XLON	E0LKmovRXgby
18/12/2024	14:58:00	87	427.0000	XLON	E0LKmovRXuZB
18/12/2024	14:58:00	359	427.0000	XLON	E0LKmovRXuZD
18/12/2024	14:58:00	153	427.0000	XLON	E0LKmovRXuZF

18/12/2024	14:58:33	1,086	426.6000	XLON	E0LKmovRXvci
18/12/2024	14:58:33	12	426.6000	XLON	E0LKmovRXvck
18/12/2024	14:58:33	762	426.6000	XLON	E0LKmovRXvcu
18/12/2024	14:58:33	41	426.6000	CHIX	3056202450587
18/12/2024	14:58:33	1,053	426.6000	CHIX	3056202450588
18/12/2024	14:58:33	791	426.6000	CHIX	3056202450589
18/12/2024	14:58:33	304	426.6000	BATE	235092535247
18/12/2024	14:58:33	174	426.6000	AQXE	103513
18/12/2024	14:58:33	133	426.6000	TRQX	E0LKmovRhiJG
18/12/2024	15:05:22	508	426.8000	CHIX	3056202452110
18/12/2024	15:06:33	555	426.8000	XLON	E0LKmovRYCDo
18/12/2024	15:06:33	279	426.8000	BATE	235092536607
18/12/2024	15:06:33	164	426.8000	XLON	E0LKmovRYCDq
18/12/2024	15:06:33	1,216	426.8000	CHIX	3056202452464
18/12/2024	15:06:33	366	426.8000	CHIX	3056202452466
18/12/2024	15:06:33	191	426.8000	CHIX	3056202452467
18/12/2024	15:06:33	191	426.8000	CHIX	3056202452468
18/12/2024	15:06:33	4	426.8000	BATE	235092536608
18/12/2024	15:06:33	4	426.8000	BATE	235092536609
18/12/2024	15:06:33	165	426.8000	AQXE	108103
18/12/2024	15:06:33	126	426.8000	TRQX	E0LKmovRiK5S
18/12/2024	15:16:14	58	427.0000	CHIX	3056202454330
18/12/2024	15:16:32	91	427.0000	CHIX	3056202454408
18/12/2024	15:17:05	1,822	426.8000	CHIX	3056202454492
18/12/2024	15:17:05	1,022	426.8000	CHIX	3056202454494
18/12/2024	15:17:05	1,014	426.8000	CHIX	3056202454495
18/12/2024	15:24:11	1,061	426.6000	XLON	E0LKmovRYekS
18/12/2024	15:24:11	1,015	426.6000	XLON	E0LKmovRYekU
18/12/2024	15:24:11	1,050	426.6000	BATE	235092539768
18/12/2024	15:24:11	1,084	426.6000	AQXE	116277
18/12/2024	15:34:00	41	426.4000	AQXE	120474
18/12/2024	15:34:00	515	426.4000	AQXE	120475
18/12/2024	15:35:14	4	426.6000	CHIX	3056202457737
18/12/2024	15:39:48	400	426.8000	XLON	E0LKmovRZ26w
18/12/2024	15:39:48	270	426.8000	XLON	E0LKmovRZ26y
18/12/2024	15:39:48	864	426.8000	XLON	E0LKmovRZ272
18/12/2024	15:39:48	696	426.8000	CHIX	3056202458511
18/12/2024	15:39:48	899	426.8000	CHIX	3056202458515
18/12/2024	15:39:48	268	426.8000	BATE	235092542284
18/12/2024	15:39:48	345	426.8000	BATE	235092542286
18/12/2024	15:39:48	118	426.8000	TRQX	E0LKmovRkDKE

18/12/2024	15:39:48	151	426.8000	TRQX	E0LKmovRkDKG
18/12/2024	15:39:48	153	426.8000	XLON	E0LKmovRZ27O
18/12/2024	15:39:48	198	426.8000	CHIX	3056202458516
18/12/2024	15:48:10	5	427.2000	XLON	E0LKmovRZC2t
18/12/2024	15:48:10	369	427.2000	XLON	E0LKmovRZC2w
18/12/2024	15:48:10	171	427.2000	CHIX	3056202459906
18/12/2024	15:48:10	595	427.2000	BATE	235092543568
18/12/2024	15:48:10	54	427.2000	BATE	235092543569
18/12/2024	15:49:37	90	427.6000	CHIX	3056202460128
18/12/2024	15:49:37	11	427.6000	CHIX	3056202460129
18/12/2024	15:49:37	84	427.6000	CHIX	3056202460130
18/12/2024	15:49:37	491	427.6000	CHIX	3056202460131
18/12/2024	15:49:37	91	427.6000	CHIX	3056202460132
18/12/2024	15:50:14	3,084	427.8000	XLON	E0LKmovRZEak
18/12/2024	15:50:14	1,521	427.8000	XLON	E0LKmovRZEat
18/12/2024	15:50:14	1,563	427.8000	XLON	E0LKmovRZEb0
18/12/2024	15:50:14	602	427.8000	XLON	E0LKmovRZEbT
18/12/2024	15:51:44	534	427.4000	XLON	E0LKmovRZGSH
18/12/2024	15:59:03	154	426.8000	BATE	235092545474
18/12/2024	15:59:11	391	426.8000	BATE	235092545491
18/12/2024	15:59:56	377	426.8000	BATE	235092545646
18/12/2024	15:59:56	296	426.8000	BATE	235092545647
18/12/2024	16:00:06	401	426.6000	AQXE	133018
18/12/2024	16:01:30	364	426.6000	AQXE	133944
18/12/2024	16:01:32	81	426.6000	CHIX	3056202462380
18/12/2024	16:01:32	1,184	426.6000	CHIX	3056202462381
18/12/2024	16:01:32	400	426.6000	AQXE	133967
18/12/2024	16:01:32	145	426.6000	AQXE	133968
18/12/2024	16:09:46	265	426.4000	CHIX	3056202464042
18/12/2024	16:09:46	248	426.4000	CHIX	3056202464043
18/12/2024	16:09:46	55	426.4000	CHIX	3056202464044
18/12/2024	16:11:03	326	426.4000	TRQX	E0LKmovRluu2
18/12/2024	16:11:21	1,435	426.4000	XLON	E0LKmovRZdri
18/12/2024	16:11:21	4	426.4000	XLON	E0LKmovRZdrk
18/12/2024	16:11:21	3,455	426.4000	XLON	E0LKmovRZdrm
18/12/2024	16:11:21	1,387	426.2000	CHIX	3056202464399
18/12/2024	16:11:21	858	426.4000	XLON	E0LKmovRZds1
18/12/2024	16:20:36	681	425.4000	XLON	E0LKmovRZqQs
18/12/2024	16:20:36	770	425.4000	XLON	E0LKmovRZqQu
18/12/2024	16:20:36	653	425.4000	XLON	E0LKmovRZqQw
18/12/2024	16:20:36	633	425.4000	XLON	E0LKmovRZqQy

18/12/2024	16:20:36	685	425.4000	XLON	E0LKmovRZqR0
18/12/2024	16:20:36	800	425.4000	CHIX	3056202466756
18/12/2024	16:20:36	711	425.4000	CHIX	3056202466759
18/12/2024	16:20:36	308	425.4000	BATE	235092550370
18/12/2024	16:20:36	274	425.4000	BATE	235092550374
18/12/2024	16:20:36	176	425.4000	AQXE	147111
18/12/2024	16:20:36	157	425.4000	AQXE	147112
18/12/2024	16:20:36	135	425.4000	TRQX	E0LKmovRmVwU
18/12/2024	16:20:36	120	425.4000	TRQX	E0LKmovRmVwW
18/12/2024	16:24:15	869	425.2000	XLON	E0LKmovRZvHT
18/12/2024	16:24:15	222	425.2000	CHIX	3056202467964
18/12/2024	16:24:19	421	425.2000	CHIX	3056202467987
18/12/2024	16:24:19	806	425.2000	CHIX	3056202467988
18/12/2024	16:24:23	143	425.0000	CHIX	3056202468013
18/12/2024	16:25:11	5	425.0000	BATE	235092551674
18/12/2024	16:26:22	339	425.0000	CHIX	3056202468776
18/12/2024	16:28:29	88	425.0000	CHIX	3056202469733