



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
11/12/2024	08:14:06	619	426.4000	XLON	E0LFI6Xwl6U3
11/12/2024	08:14:06	128	419.6000	XLON	E0LFI6Xwl6U9
11/12/2024	08:14:06	1,186	419.6000	XLON	E0LFI6Xwl6UE
11/12/2024	08:14:06	586	419.6000	XLON	E0LFI6Xwl6UG
11/12/2024	08:14:06	600	419.6000	XLON	E0LFI6Xwl6UI
11/12/2024	08:22:44	678	416.8000	BATE	235092502796
11/12/2024	08:22:44	1,069	416.8000	BATE	235092502797
11/12/2024	08:35:27	335	417.8000	TRQX	E0LFI6Xwn1mT
11/12/2024	08:42:17	119	418.8000	XLON	E0LFI6XwlW7t
11/12/2024	08:42:17	191	418.8000	XLON	E0LFI6XwlW7v
11/12/2024	08:42:17	212	418.8000	XLON	E0LFI6XwlW7x
11/12/2024	08:42:18	107	418.8000	XLON	E0LFI6XwlW8V
11/12/2024	08:42:18	117	418.8000	XLON	E0LFI6XwlW8X
11/12/2024	08:42:18	191	418.8000	XLON	E0LFI6XwlW8Z
11/12/2024	08:42:19	810	418.4000	XLON	E0LFI6XwlWAD
11/12/2024	08:42:19	842	418.4000	CHIX	3056202415403
11/12/2024	08:42:19	324	418.4000	BATE	235092504081
11/12/2024	08:42:19	185	418.4000	AQXE	12293
11/12/2024	08:42:19	142	418.4000	TRQX	E0LFI6XwnOi0
11/12/2024	08:47:30	575	419.0000	CHIX	3056202416071
11/12/2024	08:47:30	248	419.0000	CHIX	3056202416072
11/12/2024	08:51:09	236	419.4000	BATE	235092504913
11/12/2024	08:52:41	191	420.4000	XLON	E0LFI6XwlgCH
11/12/2024	08:52:41	105	420.4000	XLON	E0LFI6XwlgCJ
11/12/2024	08:52:41	68	420.6000	XLON	E0LFI6XwlgCL
11/12/2024	08:52:41	108	420.6000	XLON	E0LFI6XwlgCN
11/12/2024	08:52:41	106	420.6000	XLON	E0LFI6XwlgCP
11/12/2024	08:53:29	268	420.2000	XLON	E0LFI6Xwlgnz
11/12/2024	08:53:29	1,139	420.2000	XLON	E0LFI6Xwlgo1
11/12/2024	08:53:29	394	420.0000	CHIX	3056202416855
11/12/2024	08:53:29	278	420.0000	CHIX	3056202416856
11/12/2024	08:53:29	483	420.0000	CHIX	3056202416858
11/12/2024	08:53:29	44	420.0000	CHIX	3056202416859
11/12/2024	09:02:00	44	420.6000	CHIX	3056202417886

11/12/2024	09:02:00	1,719	420.6000	CHIX	3056202417887
11/12/2024	09:10:53	418	421.0000	CHIX	3056202418911
11/12/2024	09:10:53	1,371	421.0000	CHIX	3056202418912
11/12/2024	09:11:23	187	420.6000	BATE	235092506636
11/12/2024	09:11:23	397	420.6000	BATE	235092506637
11/12/2024	09:18:32	549	420.2000	XLON	E0LFi6Xwm0q1
11/12/2024	09:18:32	565	420.2000	XLON	E0LFi6Xwm0q3
11/12/2024	09:18:32	539	420.2000	CHIX	3056202419577
11/12/2024	09:23:57	68	420.4000	TRQX	E0LFi6Xwpj5b
11/12/2024	09:24:49	284	420.4000	CHIX	3056202420027
11/12/2024	09:24:49	128	420.4000	CHIX	3056202420028
11/12/2024	09:24:49	128	420.4000	CHIX	3056202420029
11/12/2024	09:24:49	279	420.4000	TRQX	E0LFi6XwpIJb
11/12/2024	09:24:49	279	420.4000	TRQX	E0LFi6XwpIJY
11/12/2024	09:34:09	600	421.2000	CHIX	3056202420857
11/12/2024	09:34:09	13	421.2000	CHIX	3056202420858
11/12/2024	09:36:35	101	420.8000	XLON	E0LFi6XwmCbW
11/12/2024	09:37:04	136	421.4000	CHIX	3056202421083
11/12/2024	09:37:04	126	421.4000	CHIX	3056202421084
11/12/2024	09:37:04	133	421.4000	CHIX	3056202421085
11/12/2024	09:38:45	360	421.0000	BATE	235092508442
11/12/2024	09:38:45	900	421.0000	XLON	E0LFi6XwmDWH
11/12/2024	09:38:45	405	421.0000	CHIX	3056202421213
11/12/2024	09:38:45	449	421.0000	CHIX	3056202421214
11/12/2024	09:38:45	82	421.0000	CHIX	3056202421215
11/12/2024	09:38:45	158	421.0000	TRQX	E0LFi6XwqRkr
11/12/2024	09:38:46	62	421.0000	XLON	E0LFi6XwmDWp
11/12/2024	09:48:47	249	422.2000	XLON	E0LFi6Xwmlloi
11/12/2024	09:48:47	236	422.2000	XLON	E0LFi6Xwmllok
11/12/2024	09:48:47	132	422.2000	XLON	E0LFi6Xwmlom
11/12/2024	09:49:40	300	421.8000	XLON	E0LFi6XwmJOB
11/12/2024	09:49:40	1,413	421.8000	XLON	E0LFi6XwmJOD
11/12/2024	09:49:41	628	421.6000	XLON	E0LFi6XwmJPN
11/12/2024	09:56:57	106	421.4000	XLON	E0LFi6XwmNjr
11/12/2024	09:58:35	334	421.4000	BATE	235092509695
11/12/2024	09:59:40	311	421.4000	BATE	235092509768
11/12/2024	09:59:40	395	421.4000	BATE	235092509769
11/12/2024	09:59:40	395	421.4000	BATE	235092509770
11/12/2024	10:06:00	559	421.4000	TRQX	E0LFi6Xwrjir
11/12/2024	10:11:07	309	421.8000	CHIX	3056202423672
11/12/2024	10:11:20	247	421.8000	CHIX	3056202423685

11/12/2024	10:11:20	34	421.8000	CHIX	3056202423686
11/12/2024	10:11:20	34	421.8000	CHIX	3056202423687
11/12/2024	10:11:20	1,760	421.6000	XLON	E0LFi6XwmW53
11/12/2024	10:11:20	600	421.6000	CHIX	3056202423690
11/12/2024	10:24:42	436	421.6000	CHIX	3056202424758
11/12/2024	10:24:42	111	421.6000	CHIX	3056202424759
11/12/2024	10:27:25	302	421.6000	BATE	235092511688
11/12/2024	10:27:25	305	421.6000	AQXE	35342
11/12/2024	10:30:06	134	421.6000	CHIX	3056202425105
11/12/2024	10:30:06	23	421.6000	BATE	235092511834
11/12/2024	10:30:06	357	421.6000	XLON	E0LFi6Xwmfn6
11/12/2024	10:32:34	125	421.6000	CHIX	3056202425298
11/12/2024	10:32:34	118	421.6000	CHIX	3056202425299
11/12/2024	10:32:34	258	421.6000	XLON	E0LFi6Xwmh66
11/12/2024	10:32:34	124	421.6000	XLON	E0LFi6Xwmh68
11/12/2024	10:35:35	102	421.6000	XLON	E0LFi6XwmiJJ
11/12/2024	10:35:35	290	421.6000	XLON	E0LFi6XwmiJL
11/12/2024	10:35:35	33	421.6000	XLON	E0LFi6XwmiJN
11/12/2024	10:35:35	156	421.6000	CHIX	3056202425521
11/12/2024	10:38:23	819	421.6000	XLON	E0LFi6XwmjyC
11/12/2024	10:38:23	187	421.6000	AQXE	37508
11/12/2024	10:38:23	144	421.6000	TRQX	E0LFi6Xwt7C5
11/12/2024	10:38:23	569	422.0000	CHIX	3056202425776
11/12/2024	10:38:23	851	421.6000	CHIX	3056202425777
11/12/2024	10:38:23	327	421.6000	BATE	235092512378
11/12/2024	10:53:44	531	421.4000	CHIX	3056202426907
11/12/2024	10:53:44	517	421.4000	CHIX	3056202426908
11/12/2024	10:53:44	594	421.4000	BATE	235092513207
11/12/2024	10:53:44	660	421.4000	TRQX	E0LFi6XwtjNb
11/12/2024	10:53:44	2	422.0000	BATE	235092513205
11/12/2024	10:57:44	535	421.8000	XLON	E0LFi6XwmuBL
11/12/2024	10:57:44	154	421.8000	CHIX	3056202427240
11/12/2024	10:57:44	370	421.8000	CHIX	3056202427241
11/12/2024	11:02:50	740	421.8000	CHIX	3056202427760
11/12/2024	11:04:17	549	421.6000	CHIX	3056202427882
11/12/2024	11:13:26	64	421.8000	CHIX	3056202428668
11/12/2024	11:15:38	424	422.0000	XLON	E0LFi6Xwn4WG
11/12/2024	11:15:38	93	422.0000	XLON	E0LFi6Xwn4WI
11/12/2024	11:18:22	140	422.0000	XLON	E0LFi6Xwn61B
11/12/2024	11:18:22	57	422.0000	XLON	E0LFi6Xwn61D
11/12/2024	11:18:22	51	422.0000	CHIX	3056202429201

11/12/2024	11:18:22	53	422.0000	CHIX	3056202429204
11/12/2024	11:18:22	47	422.0000	CHIX	3056202429205
11/12/2024	11:18:22	52	422.0000	CHIX	3056202429206
11/12/2024	11:18:22	88	422.0000	CHIX	3056202429207
11/12/2024	11:18:22	43	422.0000	CHIX	3056202429208
11/12/2024	11:21:45	563	423.0000	BATE	235092515255
11/12/2024	11:22:05	905	423.0000	XLON	E0LFi6XwnAGE
11/12/2024	11:22:05	323	423.0000	CHIX	3056202429709
11/12/2024	11:22:05	617	423.0000	CHIX	3056202429710
11/12/2024	11:22:05	361	423.0000	BATE	235092515273
11/12/2024	11:28:59	1,114	424.4000	AQXE	49633
11/12/2024	11:30:12	529	423.8000	XLON	E0LFi6XwnG20
11/12/2024	11:42:47	32	424.2000	XLON	E0LFi6XwnNYf
11/12/2024	11:42:47	276	424.2000	CHIX	3056202431416
11/12/2024	11:42:47	218	424.2000	CHIX	3056202431417
11/12/2024	11:42:51	300	424.0000	CHIX	3056202431449
11/12/2024	11:42:51	295	424.0000	CHIX	3056202431450
11/12/2024	11:46:41	1,073	423.8000	XLON	E0LFi6XwnPxf
11/12/2024	11:53:50	54	424.0000	XLON	E0LFi6XwnThf
11/12/2024	11:53:50	43	424.0000	CHIX	3056202432485
11/12/2024	11:53:50	46	424.0000	CHIX	3056202432486
11/12/2024	11:53:50	109	424.0000	TRQX	E0LFi6XwwDL9
11/12/2024	11:53:50	300	424.0000	TRQX	E0LFi6XwwDLB
11/12/2024	11:56:47	302	424.0000	XLON	E0LFi6XwnVPe
11/12/2024	11:56:47	302	424.0000	XLON	E0LFi6XwnVPg
11/12/2024	11:59:32	583	423.8000	BATE	235092517860
11/12/2024	11:59:32	529	423.8000	BATE	235092517861
11/12/2024	12:01:59	1,147	423.8000	CHIX	3056202433414
11/12/2024	12:01:59	548	423.8000	XLON	E0LFi6XwnYXI
11/12/2024	12:13:23	489	423.6000	BATE	235092518857
11/12/2024	12:15:39	216	423.8000	XLON	E0LFi6Xwngs5
11/12/2024	12:15:39	76	423.8000	XLON	E0LFi6Xwngs7
11/12/2024	12:15:39	140	423.8000	XLON	E0LFi6Xwngs9
11/12/2024	12:15:39	51	423.8000	XLON	E0LFi6XwngsB
11/12/2024	12:15:39	34	423.8000	XLON	E0LFi6XwngsD
11/12/2024	12:17:56	266	423.8000	CHIX	3056202435089
11/12/2024	12:17:56	256	423.8000	XLON	E0LFi6XwniKy
11/12/2024	12:17:56	57	423.8000	XLON	E0LFi6XwniL0
11/12/2024	12:20:52	206	423.8000	XLON	E0LFi6Xwnk7M
11/12/2024	12:20:52	108	423.8000	XLON	E0LFi6Xwnk7O
11/12/2024	12:20:52	46	423.8000	XLON	E0LFi6Xwnk7Q

11/12/2024	12:20:52	38	423.8000	XLON	E0LFI6Xwnk7S
11/12/2024	12:22:44	100	423.8000	XLON	E0LFI6Xwnl5F
11/12/2024	12:22:44	52	423.8000	XLON	E0LFI6Xwnl5H
11/12/2024	12:23:18	148	423.8000	XLON	E0LFI6XwnlKv
11/12/2024	12:23:18	78	423.8000	XLON	E0LFI6XwnlKx
11/12/2024	12:25:04	534	424.2000	XLON	E0LFI6XwnmIX
11/12/2024	12:25:48	232	424.2000	XLON	E0LFI6Xwnmfd
11/12/2024	12:25:48	300	424.2000	XLON	E0LFI6Xwnmff
11/12/2024	12:25:48	594	424.2000	XLON	E0LFI6Xwnmfh
11/12/2024	12:33:00	115	424.6000	XLON	E0LFI6Xwnr4y
11/12/2024	12:33:00	54	424.6000	XLON	E0LFI6Xwnr50
11/12/2024	12:33:10	107	424.6000	XLON	E0LFI6Xwnr9W
11/12/2024	12:33:20	104	424.6000	XLON	E0LFI6XwnrGC
11/12/2024	12:33:27	538	424.4000	XLON	E0LFI6XwnrJ7
11/12/2024	12:33:27	1,511	424.4000	XLON	E0LFI6XwnrJ9
11/12/2024	12:33:27	553	424.4000	CHIX	3056202436375
11/12/2024	12:51:29	569	423.8000	BATE	235092521352
11/12/2024	12:51:29	581	423.8000	XLON	E0LFI6Xwo10J
11/12/2024	12:51:29	246	423.8000	XLON	E0LFI6Xwo10L
11/12/2024	12:51:29	293	423.8000	XLON	E0LFI6Xwo10N
11/12/2024	12:51:29	538	423.8000	XLON	E0LFI6Xwo10P
11/12/2024	12:51:29	542	423.8000	XLON	E0LFI6Xwo10R
11/12/2024	12:52:05	657	422.4000	XLON	E0LFI6Xwo1TY
11/12/2024	12:58:02	237	423.0000	XLON	E0LFI6Xwo5TN
11/12/2024	12:58:02	242	423.0000	XLON	E0LFI6Xwo5TP
11/12/2024	12:58:02	46	423.0000	XLON	E0LFI6Xwo5TR
11/12/2024	13:02:26	1,075	423.6000	CHIX	3056202439328
11/12/2024	13:02:26	52	423.6000	CHIX	3056202439329
11/12/2024	13:02:26	300	423.6000	CHIX	3056202439330
11/12/2024	13:02:26	184	423.6000	CHIX	3056202439331
11/12/2024	13:02:26	838	423.6000	XLON	E0LFI6Xwo8dP
11/12/2024	13:02:26	198	423.6000	XLON	E0LFI6Xwo8dR
11/12/2024	13:12:04	50	423.2000	CHIX	3056202440109
11/12/2024	13:15:39	464	423.6000	CHIX	3056202440471
11/12/2024	13:15:39	152	423.6000	CHIX	3056202440472
11/12/2024	13:15:39	421	423.6000	BATE	235092523385
11/12/2024	13:15:39	741	423.6000	BATE	235092523386
11/12/2024	13:20:55	300	423.6000	BATE	235092523789
11/12/2024	13:20:55	287	423.6000	BATE	235092523790
11/12/2024	13:20:55	466	423.6000	BATE	235092523791
11/12/2024	13:20:55	135	423.6000	BATE	235092523792

11/12/2024	13:27:15	1,047	423.8000	XLON	E0LFi6XwoNub
11/12/2024	13:27:15	1,013	423.8000	XLON	E0LFi6XwoNud
11/12/2024	13:27:15	538	423.8000	XLON	E0LFi6XwoNuX
11/12/2024	13:30:38	300	423.8000	XLON	E0LFi6XwoSQ8
11/12/2024	13:30:38	560	423.8000	XLON	E0LFi6XwoSQA
11/12/2024	13:30:38	489	423.8000	CHIX	3056202441986
11/12/2024	13:30:38	404	423.8000	CHIX	3056202441987
11/12/2024	13:30:38	344	423.8000	BATE	235092524557
11/12/2024	13:30:38	197	423.8000	AQXE	75183
11/12/2024	13:39:05	267	424.6000	XLON	E0LFi6XwocN6
11/12/2024	13:40:30	300	424.6000	XLON	E0LFi6Xwodsl
11/12/2024	13:40:30	300	424.6000	XLON	E0LFi6Xwodsr
11/12/2024	13:40:30	327	424.6000	XLON	E0LFi6Xwodt2
11/12/2024	13:45:01	294	424.4000	CHIX	3056202444623
11/12/2024	13:46:23	432	424.8000	AQXE	80111
11/12/2024	13:47:49	909	424.8000	XLON	E0LFi6XwomL2
11/12/2024	13:47:49	945	424.8000	CHIX	3056202445194
11/12/2024	13:47:49	208	424.8000	AQXE	80578
11/12/2024	13:47:49	159	424.8000	TRQX	E0LFi6Xx190e
11/12/2024	13:52:41	4	424.8000	CHIX	3056202445909
11/12/2024	13:53:58	300	424.8000	XLON	E0LFi6XwosAN
11/12/2024	13:53:58	426	424.8000	XLON	E0LFi6XwosAP
11/12/2024	13:59:33	540	425.0000	AQXE	84041
11/12/2024	14:00:14	648	424.8000	BATE	235092527983
11/12/2024	14:00:14	30	424.8000	BATE	235092527984
11/12/2024	14:00:14	1,294	424.8000	BATE	235092527985
11/12/2024	14:06:23	30	427.4000	CHIX	3056202448324
11/12/2024	14:06:23	792	427.4000	CHIX	3056202448325
11/12/2024	14:06:23	594	427.4000	CHIX	3056202448326
11/12/2024	14:10:28	878	428.0000	XLON	E0LFi6Xwp8jW
11/12/2024	14:10:28	912	428.0000	CHIX	3056202448850
11/12/2024	14:10:28	351	428.0000	BATE	235092529220
11/12/2024	14:10:28	201	428.0000	AQXE	87903
11/12/2024	14:10:28	154	428.0000	TRQX	E0LFi6Xx2Nlv
11/12/2024	14:16:07	768	428.4000	XLON	E0LFi6XwpDdM
11/12/2024	14:16:08	779	428.2000	XLON	E0LFi6XwpDf1
11/12/2024	14:16:08	798	428.2000	BATE	235092529840
11/12/2024	14:20:40	299	429.4000	AQXE	90911
11/12/2024	14:24:18	339	430.4000	AQXE	92107
11/12/2024	14:25:40	600	430.6000	AQXE	92677
11/12/2024	14:25:40	300	430.6000	AQXE	92678

11/12/2024	14:25:40	271	430.6000	AQXE	92679
11/12/2024	14:33:23	903	431.2000	XLON	E0LFi6Xwpb6J
11/12/2024	14:33:23	424	431.2000	CHIX	3056202452428
11/12/2024	14:33:23	514	431.2000	CHIX	3056202452429
11/12/2024	14:33:23	158	431.2000	TRQX	E0LFi6Xx3p6A
11/12/2024	14:33:23	206	431.2000	AQXE	97625
11/12/2024	14:34:00	488	431.2000	CHIX	3056202452627
11/12/2024	14:34:00	621	431.2000	CHIX	3056202452628
11/12/2024	14:34:00	1,052	431.0000	XLON	E0LFi6XwpcnJ
11/12/2024	14:34:00	272	431.0000	TRQX	E0LFi6Xx3svO
11/12/2024	14:34:00	636	431.0000	TRQX	E0LFi6Xx3svR
11/12/2024	14:34:00	161	431.0000	TRQX	E0LFi6Xx3svU
11/12/2024	14:40:45	101	430.2000	CHIX	3056202454618
11/12/2024	14:40:45	600	430.2000	CHIX	3056202454619
11/12/2024	14:40:45	376	430.2000	CHIX	3056202454620
11/12/2024	14:42:19	1,063	429.8000	XLON	E0LFi6Xwpxql
11/12/2024	14:42:19	750	429.8000	XLON	E0LFi6Xwpxqn
11/12/2024	14:42:19	1,015	429.8000	XLON	E0LFi6Xwpxqp
11/12/2024	14:50:39	1,567	430.6000	CHIX	3056202457207
11/12/2024	14:50:40	702	430.4000	XLON	E0LFi6XwqFdN
11/12/2024	14:50:40	790	430.4000	CHIX	3056202457228
11/12/2024	14:56:52	848	430.8000	XLON	E0LFi6XwqQrd
11/12/2024	14:56:52	880	430.8000	CHIX	3056202458901
11/12/2024	14:56:52	241	430.8000	BATE	235092537216
11/12/2024	14:56:52	98	430.8000	BATE	235092537217
11/12/2024	14:56:52	194	430.8000	AQXE	113638
11/12/2024	14:56:52	148	430.8000	TRQX	E0LFi6Xx5uLU
11/12/2024	14:56:52	1,166	430.6000	TRQX	E0LFi6Xx5uLv
11/12/2024	14:59:55	979	430.0000	BATE	235092537796
11/12/2024	15:02:43	1,241	430.2000	AQXE	117691
11/12/2024	15:02:43	1,234	430.2000	AQXE	117693
11/12/2024	15:04:05	48	429.8000	CHIX	3056202460941
11/12/2024	15:04:05	161	429.8000	CHIX	3056202460942
11/12/2024	15:04:06	398	429.8000	CHIX	3056202460955
11/12/2024	15:04:07	367	429.8000	CHIX	3056202460958
11/12/2024	15:10:16	151	430.0000	CHIX	3056202462453
11/12/2024	15:13:00	1,579	430.8000	CHIX	3056202463195
11/12/2024	15:13:02	149	430.6000	CHIX	3056202463201
11/12/2024	15:13:02	825	430.6000	CHIX	3056202463202
11/12/2024	15:13:02	980	430.6000	CHIX	3056202463203
11/12/2024	15:13:02	925	430.6000	XLON	E0LFi6XwquDR

11/12/2024	15:18:28	263	430.6000	BATE	235092541956
11/12/2024	15:20:28	98	431.2000	CHIX	3056202465113
11/12/2024	15:20:28	300	431.2000	CHIX	3056202465114
11/12/2024	15:20:28	1,088	431.2000	CHIX	3056202465115
11/12/2024	15:20:28	118	431.2000	BATE	235092542363
11/12/2024	15:20:28	300	431.2000	BATE	235092542364
11/12/2024	15:20:28	153	431.2000	BATE	235092542365
11/12/2024	15:20:28	251	431.2000	TRQX	E0LFi6Xx7p0g
11/12/2024	15:20:29	583	431.0000	CHIX	3056202465121
11/12/2024	15:20:29	405	431.0000	CHIX	3056202465122
11/12/2024	15:25:14	206	430.2000	CHIX	3056202466071
11/12/2024	15:32:56	1,800	431.2000	XLON	E0LFi6XwrOGD
11/12/2024	15:32:56	844	431.2000	CHIX	3056202467975
11/12/2024	15:32:56	1,028	431.2000	CHIX	3056202467976
11/12/2024	15:32:56	680	431.2000	BATE	235092544541
11/12/2024	15:32:56	40	431.2000	BATE	235092544542
11/12/2024	15:32:56	411	431.2000	AQXE	133776
11/12/2024	15:32:56	316	431.2000	TRQX	E0LFi6Xx8cos
11/12/2024	15:34:49	1,033	430.8000	BATE	235092545015
11/12/2024	15:36:57	1,074	431.0000	BATE	235092545550
11/12/2024	15:41:06	343	431.4000	CHIX	3056202470272
11/12/2024	15:44:43	1,157	432.0000	XLON	E0LFi6XwrgME
11/12/2024	15:54:22	854	432.0000	CHIX	3056202473557
11/12/2024	15:54:22	1,203	431.8000	AQXE	145422
11/12/2024	15:54:22	1,174	431.8000	TRQX	E0LFi6XxA34P
11/12/2024	15:55:25	1,108	431.4000	XLON	E0LFi6XwrtYL
11/12/2024	16:05:13	47	431.2000	AQXE	151805
11/12/2024	16:05:13	295	431.2000	AQXE	151806
11/12/2024	16:05:13	267	431.2000	AQXE	151807
11/12/2024	16:06:48	162	431.4000	CHIX	3056202476678
11/12/2024	16:06:48	354	431.4000	CHIX	3056202476679
11/12/2024	16:07:48	1,184	431.6000	CHIX	3056202476838
11/12/2024	16:07:48	858	431.6000	CHIX	3056202476839
11/12/2024	16:07:48	455	431.6000	BATE	235092551590
11/12/2024	16:07:48	455	431.6000	BATE	235092551591
11/12/2024	16:07:48	1,023	431.6000	XLON	E0LFi6XwsA2W
11/12/2024	16:12:26	32	432.0000	CHIX	3056202478058
11/12/2024	16:12:26	19	432.0000	CHIX	3056202478059
11/12/2024	16:12:26	88	432.0000	CHIX	3056202478060
11/12/2024	16:12:26	85	432.0000	CHIX	3056202478061
11/12/2024	16:12:26	315	432.0000	CHIX	3056202478062

11/12/2024	16:16:32	900	432.0000	XLON	E0LFI6XwsLad
11/12/2024	16:16:32	160	432.0000	XLON	E0LFI6XwsLaf
11/12/2024	16:16:32	300	432.0000	XLON	E0LFI6XwsLaR
11/12/2024	16:16:32	761	432.0000	XLON	E0LFI6XwsLaT
11/12/2024	16:16:32	905	432.0000	XLON	E0LFI6XwsLaV
11/12/2024	16:16:32	1,194	432.0000	XLON	E0LFI6XwsLaX
11/12/2024	16:16:32	606	432.0000	XLON	E0LFI6XwsLaZ
11/12/2024	16:16:32	1,653	432.0000	XLON	E0LFI6XwsLak
11/12/2024	16:20:54	34	431.4000	XLON	E0LFI6XwsRi3
11/12/2024	16:20:54	536	431.6000	CHIX	3056202480505
11/12/2024	16:20:54	747	431.6000	CHIX	3056202480506
11/12/2024	16:20:54	300	431.6000	BATE	235092554854
11/12/2024	16:20:54	300	431.6000	BATE	235092554855
11/12/2024	16:20:54	311	431.6000	BATE	235092554856
11/12/2024	16:23:10	2,185	431.6000	XLON	E0LFI6XwsUnv
11/12/2024	16:23:10	2,271	431.6000	CHIX	3056202481218
11/12/2024	16:23:10	874	431.6000	BATE	235092555537
11/12/2024	16:23:10	499	431.6000	AQXE	164915
11/12/2024	16:25:24	1,088	431.2000	XLON	E0LFI6XwsXzo
11/12/2024	16:25:24	1,130	431.2000	CHIX	3056202482001
11/12/2024	16:25:24	435	431.2000	BATE	235092556239
11/12/2024	16:25:24	249	431.2000	AQXE	168715
11/12/2024	16:25:24	175	431.2000	TRQX	E0LFI6XxC6Eo
11/12/2024	16:25:24	15	431.2000	TRQX	E0LFI6XxC6Es
11/12/2024	16:28:55	296	431.6000	XLON	E0LFI6Xwssex5
11/12/2024	16:28:55	301	431.6000	XLON	E0LFI6Xwssex7
11/12/2024	16:29:28	2	431.6000	AQXE	172865