



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
19/12/2024	08:04:45	550	424.2000	XLON	E0LLVmPMw8ou
19/12/2024	08:04:46	625	423.8000	XLON	E0LLVmPMw8wG
19/12/2024	08:04:46	547	423.8000	XLON	E0LLVmPMw8wl
19/12/2024	08:04:46	538	423.8000	XLON	E0LLVmPMw8wK
19/12/2024	08:13:16	654	420.2000	BATE	235092503298
19/12/2024	08:19:50	448	419.8000	BATE	235092503816
19/12/2024	08:20:25	318	419.8000	BATE	235092503900
19/12/2024	08:24:59	92	420.4000	CHIX	3056202411074
19/12/2024	08:24:59	776	420.4000	CHIX	3056202411075
19/12/2024	08:24:59	578	420.4000	CHIX	3056202411076
19/12/2024	08:24:59	333	420.4000	BATE	235092504274
19/12/2024	08:24:59	191	420.4000	AQXE	11209
19/12/2024	08:24:59	835	420.4000	XLON	E0LLVmPMwj0D
19/12/2024	08:24:59	146	420.4000	TRQX	E0LLVmPMMy3CS
19/12/2024	08:36:58	1,024	422.6000	XLON	E0LLVmPMx06j
19/12/2024	08:36:58	1,065	422.6000	CHIX	3056202412568
19/12/2024	08:36:58	180	422.6000	TRQX	E0LLVmPMMyro4
19/12/2024	08:36:59	254	422.6000	BATE	235092505251
19/12/2024	08:36:59	389	422.6000	BATE	235092505252
19/12/2024	08:45:17	966	423.4000	CHIX	3056202413861
19/12/2024	08:45:17	234	423.4000	CHIX	3056202413862
19/12/2024	08:45:17	589	423.2000	AQXE	18440
19/12/2024	08:50:10	547	422.4000	CHIX	3056202414687
19/12/2024	08:57:47	139	423.0000	CHIX	3056202415830
19/12/2024	08:58:29	951	423.4000	XLON	E0LLVmPMxQJL
19/12/2024	08:58:29	587	423.4000	CHIX	3056202415992
19/12/2024	08:58:29	987	423.4000	CHIX	3056202415996
19/12/2024	08:58:29	564	423.4000	CHIX	3056202415997
19/12/2024	08:58:29	294	423.4000	BATE	235092507335
19/12/2024	08:58:29	86	423.4000	CHIX	3056202416003
19/12/2024	09:03:07	220	422.8000	TRQX	E0LLVmPN0QIs
19/12/2024	09:09:04	1,614	425.6000	XLON	E0LLVmPMxgCb
19/12/2024	09:13:54	607	424.2000	CHIX	3056202418244
19/12/2024	09:13:55	556	424.0000	XLON	E0LLVmPMxlv0

19/12/2024	09:18:48	694	424.0000	CHIX	3056202418908
19/12/2024	09:18:48	393	424.0000	CHIX	3056202418909
19/12/2024	09:27:08	551	424.4000	BATE	235092510394
19/12/2024	09:27:08	370	424.4000	TRQX	E0LLVmPN1nqS
19/12/2024	09:27:08	192	424.4000	TRQX	E0LLVmPN1nqW
19/12/2024	09:27:08	687	424.2000	XLON	E0LLVmPMMy0QZ
19/12/2024	09:27:13	446	424.0000	XLON	E0LLVmPMMy0Yi
19/12/2024	09:35:36	292	423.4000	BATE	235092511119
19/12/2024	09:37:53	1,047	423.4000	BATE	235092511363
19/12/2024	09:40:11	1,236	423.4000	AQXE	34876
19/12/2024	09:40:11	643	423.2000	XLON	E0LLVmPMMyDGH
19/12/2024	09:48:04	1,755	422.2000	CHIX	3056202422369
19/12/2024	09:59:48	198	422.6000	XLON	E0LLVmPMMyUJV
19/12/2024	09:59:48	292	422.6000	XLON	E0LLVmPMMyUJX
19/12/2024	10:00:25	12	422.6000	CHIX	3056202423566
19/12/2024	10:00:28	763	422.6000	CHIX	3056202423576
19/12/2024	10:05:00	565	422.8000	XLON	E0LLVmPMMyYp5
19/12/2024	10:05:00	948	422.8000	CHIX	3056202423878
19/12/2024	10:05:00	930	422.8000	CHIX	3056202423879
19/12/2024	10:30:53	364	423.2000	CHIX	3056202426580
19/12/2024	10:30:53	109	423.2000	CHIX	3056202426581
19/12/2024	10:30:57	431	423.8000	XLON	E0LLVmPMz3N7
19/12/2024	10:30:57	715	423.8000	XLON	E0LLVmPMz3N9
19/12/2024	10:30:57	1,191	423.8000	CHIX	3056202426590
19/12/2024	10:30:57	458	423.8000	BATE	235092516112
19/12/2024	10:30:57	790	423.6000	XLON	E0LLVmPMz3NY
19/12/2024	10:30:57	821	423.6000	CHIX	3056202426593
19/12/2024	10:30:57	316	423.6000	BATE	235092516116
19/12/2024	10:30:57	181	423.6000	AQXE	48393
19/12/2024	10:38:02	602	423.2000	BATE	235092516794
19/12/2024	10:38:02	1,099	423.2000	AQXE	50102
19/12/2024	10:43:39	320	423.4000	XLON	E0LLVmPMzEFh
19/12/2024	10:43:39	270	423.4000	XLON	E0LLVmPMzEFk
19/12/2024	10:47:26	1,152	423.2000	XLON	E0LLVmPMzHSm
19/12/2024	10:54:43	600	422.4000	XLON	E0LLVmPMzMtE
19/12/2024	10:54:43	581	422.4000	TRQX	E0LLVmPN6iKi
19/12/2024	10:57:10	243	422.8000	CHIX	3056202429267
19/12/2024	10:57:10	110	422.8000	CHIX	3056202429269
19/12/2024	10:57:10	273	422.8000	CHIX	3056202429270
19/12/2024	11:07:45	498	422.0000	CHIX	3056202430244
19/12/2024	11:07:45	373	422.0000	AQXE	57389

19/12/2024	11:12:27	357	422.6000	XLON	E0LLVmPMza6E
19/12/2024	11:14:22	547	422.8000	XLON	E0LLVmPMzbJL
19/12/2024	11:14:22	616	422.6000	CHIX	3056202430958
19/12/2024	11:14:22	800	422.6000	TRQX	E0LLVmPN7E7o
19/12/2024	11:14:22	238	422.6000	TRQX	E0LLVmPN7E7q
19/12/2024	11:14:22	78	422.6000	TRQX	E0LLVmPN7E7s
19/12/2024	11:14:22	652	422.6000	TRQX	E0LLVmPN7E7v
19/12/2024	11:29:03	99	423.2000	XLON	E0LLVmPMzkty
19/12/2024	11:29:03	60	423.2000	XLON	E0LLVmPMzku0
19/12/2024	11:29:03	200	423.2000	XLON	E0LLVmPMzku2
19/12/2024	11:29:03	215	423.2000	XLON	E0LLVmPMzku4
19/12/2024	11:29:03	555	423.0000	XLON	E0LLVmPMzkuF
19/12/2024	11:29:03	546	423.0000	XLON	E0LLVmPMzkuR
19/12/2024	11:29:03	533	423.0000	TRQX	E0LLVmPN7ncs
19/12/2024	11:29:14	529	422.8000	CHIX	3056202432275
19/12/2024	11:29:14	18	422.8000	CHIX	3056202432276
19/12/2024	11:41:07	199	423.2000	AQXE	64716
19/12/2024	11:42:00	544	423.2000	CHIX	3056202433426
19/12/2024	11:42:00	342	423.2000	AQXE	64910
19/12/2024	11:48:01	319	423.2000	XLON	E0LLVmPMzyn0
19/12/2024	11:48:01	304	423.2000	XLON	E0LLVmPMzyn2
19/12/2024	11:48:01	148	423.2000	XLON	E0LLVmPMzyn4
19/12/2024	11:48:01	587	423.2000	CHIX	3056202433886
19/12/2024	11:48:01	214	423.2000	CHIX	3056202433887
19/12/2024	11:48:01	308	423.2000	BATE	235092522215
19/12/2024	11:48:01	176	423.2000	AQXE	66100
19/12/2024	11:48:01	135	423.2000	TRQX	E0LLVmPN8Yxa
19/12/2024	11:59:58	74	423.6000	BATE	235092523036
19/12/2024	11:59:58	1,672	423.6000	BATE	235092523037
19/12/2024	11:59:58	165	423.6000	XLON	E0LLVmPN07an
19/12/2024	11:59:58	432	423.6000	XLON	E0LLVmPN07ap
19/12/2024	12:09:14	1,161	424.0000	CHIX	3056202437037
19/12/2024	12:09:14	596	424.0000	TRQX	E0LLVmPN9U9Q
19/12/2024	12:15:09	569	423.6000	CHIX	3056202437490
19/12/2024	12:16:08	623	424.0000	CHIX	3056202437574
19/12/2024	12:16:10	610	423.8000	CHIX	3056202437576
19/12/2024	12:28:00	228	425.0000	BATE	235092525908
19/12/2024	12:28:00	110	425.0000	BATE	235092525911
19/12/2024	12:28:00	192	425.0000	BATE	235092525912
19/12/2024	12:28:00	82	425.0000	BATE	235092525913
19/12/2024	12:31:00	1,326	424.8000	XLON	E0LLVmPN0eyB

19/12/2024	12:31:00	541	425.0000	CHIX	3056202438919
19/12/2024	12:39:32	37	425.0000	XLON	E0LLVmPN0oVs
19/12/2024	12:39:32	319	425.0000	XLON	E0LLVmPN0oVu
19/12/2024	12:39:32	81	425.0000	CHIX	3056202439893
19/12/2024	12:39:32	26	425.0000	CHIX	3056202439894
19/12/2024	12:39:32	138	425.0000	CHIX	3056202439895
19/12/2024	12:40:08	560	425.2000	CHIX	3056202439975
19/12/2024	12:40:08	1,044	425.2000	XLON	E0LLVmPN0p1p
19/12/2024	12:49:35	248	426.0000	CHIX	3056202440823
19/12/2024	12:49:35	212	426.0000	CHIX	3056202440825
19/12/2024	12:49:35	173	426.0000	CHIX	3056202440826
19/12/2024	12:49:36	564	425.8000	CHIX	3056202440828
19/12/2024	12:49:36	438	425.8000	CHIX	3056202440829
19/12/2024	12:49:36	400	425.8000	CHIX	3056202440830
19/12/2024	12:49:36	77	425.8000	CHIX	3056202440831
19/12/2024	12:49:36	2	425.8000	CHIX	3056202440832
19/12/2024	12:49:36	670	425.8000	CHIX	3056202440833
19/12/2024	12:49:36	558	425.6000	AQXE	80933
19/12/2024	13:04:14	557	426.2000	CHIX	3056202442096
19/12/2024	13:06:53	501	426.4000	XLON	E0LLVmPN1C2E
19/12/2024	13:07:43	400	426.4000	XLON	E0LLVmPN1CvH
19/12/2024	13:07:43	947	426.4000	XLON	E0LLVmPN1CvJ
19/12/2024	13:07:43	400	426.4000	BATE	235092528810
19/12/2024	13:07:43	139	426.4000	BATE	235092528811
19/12/2024	13:07:43	308	426.4000	XLON	E0LLVmPN1CvT
19/12/2024	13:10:43	597	426.4000	AQXE	85881
19/12/2024	13:10:44	607	426.2000	BATE	235092529028
19/12/2024	13:19:11	613	426.0000	XLON	E0LLVmPN1LBQ
19/12/2024	13:19:11	124	426.0000	CHIX	3056202443577
19/12/2024	13:19:11	400	426.0000	CHIX	3056202443578
19/12/2024	13:19:11	99	426.0000	CHIX	3056202443579
19/12/2024	13:19:11	595	426.0000	BATE	235092529864
19/12/2024	13:29:38	35	425.8000	CHIX	3056202444470
19/12/2024	13:29:38	90	425.8000	CHIX	3056202444471
19/12/2024	13:29:38	422	425.8000	TRQX	E0LLVmPNCuRz
19/12/2024	13:31:41	329	425.8000	XLON	E0LLVmPN1XCo
19/12/2024	13:31:41	258	425.8000	XLON	E0LLVmPN1XCq
19/12/2024	13:34:12	14	425.8000	CHIX	3056202445052
19/12/2024	13:34:12	433	425.8000	BATE	235092531325
19/12/2024	13:35:33	1,044	425.6000	XLON	E0LLVmPN1blZ
19/12/2024	13:35:33	1,084	425.6000	CHIX	3056202445160

19/12/2024	13:35:33	417	425.6000	BATE	235092531426
19/12/2024	13:35:33	239	425.6000	AQXE	92140
19/12/2024	13:35:33	182	425.6000	TRQX	E0LLVmPNDAb2
19/12/2024	13:35:33	583	425.8000	XLON	E0LLVmPN1blQ
19/12/2024	13:36:24	528	425.4000	CHIX	3056202445386
19/12/2024	13:36:24	184	425.4000	CHIX	3056202445387
19/12/2024	13:49:05	113	425.6000	XLON	E0LLVmPN1q9c
19/12/2024	13:49:05	457	425.6000	XLON	E0LLVmPN1q9e
19/12/2024	13:49:05	1,133	425.4000	XLON	E0LLVmPN1q9s
19/12/2024	13:49:05	198	425.4000	TRQX	E0LLVmPNDnJF
19/12/2024	13:49:05	1,178	425.4000	CHIX	3056202446837
19/12/2024	13:49:05	453	425.4000	BATE	235092532802
19/12/2024	13:49:05	259	425.4000	AQXE	95868
19/12/2024	13:57:51	748	426.0000	XLON	E0LLVmPN1x6g
19/12/2024	13:57:51	171	426.0000	AQXE	98033
19/12/2024	13:57:51	131	426.0000	TRQX	E0LLVmPNEB0P
19/12/2024	13:57:51	778	426.0000	CHIX	3056202447686
19/12/2024	13:57:51	294	426.0000	BATE	235092533614
19/12/2024	13:57:51	5	426.0000	BATE	235092533615
19/12/2024	14:03:56	803	426.4000	CHIX	3056202448459
19/12/2024	14:03:56	284	426.4000	BATE	235092534300
19/12/2024	14:03:56	184	426.4000	AQXE	99768
19/12/2024	14:03:56	805	426.4000	XLON	E0LLVmPN23ZW
19/12/2024	14:03:56	34	426.4000	CHIX	3056202448460
19/12/2024	14:03:56	37	426.4000	BATE	235092534301
19/12/2024	14:03:56	107	426.4000	TRQX	E0LLVmPNEVV0
19/12/2024	14:03:56	34	426.4000	TRQX	E0LLVmPNEVV3
19/12/2024	14:13:01	545	427.0000	XLON	E0LLVmPN2CBF
19/12/2024	14:13:01	741	427.0000	XLON	E0LLVmPN2CBI
19/12/2024	14:13:01	761	427.0000	AQXE	102401
19/12/2024	14:13:01	691	426.8000	CHIX	3056202449535
19/12/2024	14:19:29	528	427.0000	XLON	E0LLVmPN2IDH
19/12/2024	14:25:02	383	427.2000	XLON	E0LLVmPN2OML
19/12/2024	14:25:02	161	427.2000	XLON	E0LLVmPN2OMN
19/12/2024	14:26:42	531	427.2000	CHIX	3056202451223
19/12/2024	14:26:42	42	427.2000	CHIX	3056202451224
19/12/2024	14:28:13	69	427.2000	XLON	E0LLVmPN2Rxb
19/12/2024	14:28:13	188	427.2000	XLON	E0LLVmPN2Rxd
19/12/2024	14:28:13	217	427.2000	CHIX	3056202451439
19/12/2024	14:28:19	831	426.8000	XLON	E0LLVmPN2S6q
19/12/2024	14:28:19	813	426.8000	XLON	E0LLVmPN2S6s

19/12/2024	14:28:19	868	426.8000	CHIX	3056202451453
19/12/2024	14:28:19	798	426.8000	CHIX	3056202451455
19/12/2024	14:28:19	1,130	426.8000	AQXE	107333
19/12/2024	14:36:41	317	426.6000	XLON	E0LLVmPN2ugf
19/12/2024	14:36:41	1,585	426.8000	XLON	E0LLVmPN2ug9
19/12/2024	14:36:41	519	426.6000	XLON	E0LLVmPN2ugi
19/12/2024	14:36:41	206	426.6000	XLON	E0LLVmPN2ugl
19/12/2024	14:36:41	1,060	426.6000	BATE	235092538881
19/12/2024	14:41:14	298	426.6000	BATE	235092539844
19/12/2024	14:41:14	50	426.6000	BATE	235092539845
19/12/2024	14:41:14	651	426.6000	BATE	235092539846
19/12/2024	14:41:14	950	426.6000	XLON	E0LLVmPN38lp
19/12/2024	14:41:14	191	426.6000	XLON	E0LLVmPN38lr
19/12/2024	14:49:06	323	426.6000	AQXE	123510
19/12/2024	14:49:06	1,243	426.6000	AQXE	123511
19/12/2024	14:51:54	60	426.6000	CHIX	3056202457342
19/12/2024	14:51:54	201	426.6000	CHIX	3056202457343
19/12/2024	14:51:54	100	426.6000	XLON	E0LLVmPN3Zli
19/12/2024	14:55:00	53	427.2000	XLON	E0LLVmPN3fTc
19/12/2024	14:55:00	195	427.2000	XLON	E0LLVmPN3fTe
19/12/2024	14:55:17	317	427.0000	CHIX	3056202458223
19/12/2024	14:55:17	800	427.0000	CHIX	3056202458224
19/12/2024	14:55:17	400	427.0000	BATE	235092542377
19/12/2024	14:55:17	233	427.0000	BATE	235092542378
19/12/2024	14:55:17	158	427.0000	XLON	E0LLVmPN3gGA
19/12/2024	14:55:17	400	427.0000	XLON	E0LLVmPN3gGC
19/12/2024	14:55:17	1,026	427.0000	XLON	E0LLVmPN3gGE
19/12/2024	14:55:17	529	427.0000	CHIX	3056202458225
19/12/2024	14:55:17	362	427.0000	AQXE	127620
19/12/2024	14:55:17	277	427.0000	TRQX	E0LLVmPNlPlz
19/12/2024	14:59:48	1,237	426.6000	XLON	E0LLVmPN3oRc
19/12/2024	14:59:48	648	426.6000	CHIX	3056202458995
19/12/2024	15:05:11	866	426.0000	CHIX	3056202460319
19/12/2024	15:05:11	870	426.0000	CHIX	3056202460322
19/12/2024	15:13:25	58	426.2000	AQXE	138762
19/12/2024	15:13:25	369	426.2000	AQXE	138763
19/12/2024	15:13:25	123	426.2000	AQXE	138764
19/12/2024	15:13:54	400	426.2000	XLON	E0LLVmPN4K6m
19/12/2024	15:13:54	204	426.2000	XLON	E0LLVmPN4K6o
19/12/2024	15:14:12	2	426.0000	AQXE	139174
19/12/2024	15:15:03	365	426.2000	XLON	E0LLVmPN4MVk

19/12/2024	15:15:03	234	426.2000	XLON	E0LLVmPN4MVm
19/12/2024	15:16:10	19	426.0000	XLON	E0LLVmPN4P3k
19/12/2024	15:16:10	1,325	426.0000	XLON	E0LLVmPN4P3m
19/12/2024	15:16:10	699	426.0000	CHIX	3056202462564
19/12/2024	15:16:10	699	426.0000	CHIX	3056202462565
19/12/2024	15:16:10	537	426.0000	BATE	235092546038
19/12/2024	15:16:10	236	426.0000	TRQX	E0LLVmPNK8I7
19/12/2024	15:16:10	305	426.0000	AQXE	140096
19/12/2024	15:16:10	207	425.8000	CHIX	3056202462570
19/12/2024	15:16:10	737	425.8000	CHIX	3056202462571
19/12/2024	15:19:35	367	425.8000	XLON	E0LLVmPN4Up4
19/12/2024	15:19:35	182	425.8000	XLON	E0LLVmPN4Up6
19/12/2024	15:19:35	218	425.8000	XLON	E0LLVmPN4Up8
19/12/2024	15:19:35	19	425.8000	XLON	E0LLVmPN4UpA
19/12/2024	15:19:35	805	425.8000	XLON	E0LLVmPN4UpC
19/12/2024	15:23:10	628	425.6000	XLON	E0LLVmPN4add
19/12/2024	15:23:10	1,020	425.6000	XLON	E0LLVmPN4adf
19/12/2024	15:27:27	593	425.6000	BATE	235092547699
19/12/2024	15:27:27	1,000	425.6000	XLON	E0LLVmPN4iHN
19/12/2024	15:36:16	400	425.8000	XLON	E0LLVmPN4z1i
19/12/2024	15:36:16	317	425.8000	XLON	E0LLVmPN4z1k
19/12/2024	15:36:16	1,076	425.8000	XLON	E0LLVmPN4z1s
19/12/2024	15:36:16	88	425.8000	TRQX	E0LLVmPNLfys
19/12/2024	15:36:16	38	425.8000	TRQX	E0LLVmPNLfyv
19/12/2024	15:36:16	746	425.8000	CHIX	3056202466209
19/12/2024	15:36:16	229	425.8000	BATE	235092549199
19/12/2024	15:36:16	58	425.8000	BATE	235092549200
19/12/2024	15:36:16	164	425.8000	XLON	E0LLVmPN4z2D
19/12/2024	15:36:16	879	425.6000	XLON	E0LLVmPN4z2O
19/12/2024	15:36:16	264	425.6000	XLON	E0LLVmPN4z2Q
19/12/2024	15:36:16	577	425.6000	XLON	E0LLVmPN4z2Z
19/12/2024	15:42:07	3	425.4000	CHIX	3056202467571
19/12/2024	15:42:07	497	425.4000	CHIX	3056202467572
19/12/2024	15:42:07	497	425.4000	CHIX	3056202467573
19/12/2024	15:42:07	1,028	425.4000	BATE	235092550258
19/12/2024	15:42:07	159	425.4000	AQXE	153926
19/12/2024	15:42:07	380	425.4000	AQXE	153927
19/12/2024	15:46:44	400	426.0000	BATE	235092551152
19/12/2024	15:46:44	1,118	426.0000	BATE	235092551153
19/12/2024	15:58:57	112	426.8000	CHIX	3056202471027
19/12/2024	15:58:57	53	426.8000	CHIX	3056202471028

19/12/2024	15:58:57	208	426.8000	CHIX	3056202471029
19/12/2024	15:58:57	260	426.6000	CHIX	3056202471031
19/12/2024	15:58:57	19	426.6000	CHIX	3056202471032
19/12/2024	15:58:57	656	426.6000	CHIX	3056202471033
19/12/2024	15:58:57	637	426.6000	CHIX	3056202471034
19/12/2024	15:58:57	345	426.6000	CHIX	3056202471035
19/12/2024	15:59:25	1,325	426.4000	CHIX	3056202471191
19/12/2024	15:59:25	192	426.4000	CHIX	3056202471194
19/12/2024	15:59:25	665	426.4000	CHIX	3056202471195
19/12/2024	15:59:25	29	426.4000	BATE	235092553132
19/12/2024	15:59:25	383	426.4000	BATE	235092553133
19/12/2024	15:59:25	1,112	426.4000	XLON	E0LLVmPN5coL
19/12/2024	15:59:25	162	426.4000	XLON	E0LLVmPN5coO
19/12/2024	15:59:25	817	426.4000	CHIX	3056202471196
19/12/2024	15:59:25	97	426.4000	BATE	235092553134
19/12/2024	15:59:25	291	426.4000	AQXE	165516
19/12/2024	15:59:25	117	426.4000	TRQX	E0LLVmPNNRBT
19/12/2024	15:59:25	106	426.4000	TRQX	E0LLVmPNNRBV
19/12/2024	16:04:25	658	426.0000	XLON	E0LLVmPN5lsU
19/12/2024	16:04:25	202	426.0000	CHIX	3056202472381
19/12/2024	16:04:25	482	426.0000	CHIX	3056202472382
19/12/2024	16:04:25	47	426.0000	BATE	235092554163
19/12/2024	16:04:25	177	426.0000	BATE	235092554164
19/12/2024	16:04:25	47	426.0000	XLON	E0LLVmPN5lsn
19/12/2024	16:04:25	258	426.0000	BATE	235092554165
19/12/2024	16:09:11	1,270	425.8000	XLON	E0LLVmPN5tTB
19/12/2024	16:09:11	1,544	425.8000	CHIX	3056202473463
19/12/2024	16:11:38	133	425.6000	BATE	235092555647
19/12/2024	16:11:38	190	425.6000	BATE	235092555648
19/12/2024	16:11:38	186	425.6000	BATE	235092555649
19/12/2024	16:11:38	271	425.6000	BATE	235092555650
19/12/2024	16:11:38	591	425.6000	BATE	235092555651
19/12/2024	16:14:30	874	425.4000	XLON	E0LLVmPN62rX
19/12/2024	16:14:30	164	425.4000	TRQX	E0LLVmPNOUhh
19/12/2024	16:14:30	62	425.4000	XLON	E0LLVmPN62rd
19/12/2024	16:14:30	114	425.4000	CHIX	3056202475168
19/12/2024	16:14:30	325	425.4000	CHIX	3056202475169
19/12/2024	16:14:30	535	425.4000	CHIX	3056202475170
19/12/2024	16:14:30	374	425.4000	BATE	235092556367
19/12/2024	16:14:30	214	425.4000	AQXE	177136
19/12/2024	16:23:30	101	425.6000	XLON	E0LLVmPN6JfG

19/12/2024	16:23:30	101	425.6000	XLON	E0LLVmPN6JfI
19/12/2024	16:23:30	107	425.6000	XLON	E0LLVmPN6JfK
19/12/2024	16:23:30	37	425.2000	BATE	235092558814
19/12/2024	16:23:30	203	425.2000	AQXE	185119
19/12/2024	16:23:59	261	425.6000	TRQX	E0LLVmPNPDsd
19/12/2024	16:25:20	1,519	425.4000	CHIX	3056202478533
19/12/2024	16:25:20	113	425.4000	CHIX	3056202478534
19/12/2024	16:25:34	566	425.4000	CHIX	3056202478688
19/12/2024	16:25:59	730	425.2000	XLON	E0LLVmPN6OjF
19/12/2024	16:25:59	942	425.2000	CHIX	3056202478877
19/12/2024	16:25:59	183	425.2000	CHIX	3056202478878
19/12/2024	16:25:59	1,025	425.2000	CHIX	3056202478879
19/12/2024	16:25:59	915	425.2000	CHIX	3056202478880
19/12/2024	16:25:59	1,245	425.2000	BATE	235092559675
19/12/2024	16:29:22	670	425.0000	XLON	E0LLVmPN6WpY
19/12/2024	16:29:22	697	425.0000	CHIX	3056202480590
19/12/2024	16:29:22	268	425.0000	BATE	235092560858
19/12/2024	16:29:22	153	425.0000	AQXE	193385
19/12/2024	16:29:22	118	425.0000	TRQX	E0LLVmPNPcxB