



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
12/12/2024	08:05:13	1,195	434.0000	XLON	E0LGR41sHF0a
12/12/2024	08:05:13	539	434.0000	XLON	E0LGR41sHF0Y
12/12/2024	08:16:49	113	435.0000	XLON	E0LGR41sHYqL
12/12/2024	08:16:49	181	435.0000	CHIX	3056202413016
12/12/2024	08:16:56	300	434.0000	XLON	E0LGR41sHYwa
12/12/2024	08:16:56	564	434.0000	XLON	E0LGR41sHYwc
12/12/2024	08:16:56	899	434.0000	CHIX	3056202413033
12/12/2024	08:16:56	345	434.0000	BATE	235092502704
12/12/2024	08:16:56	152	434.0000	TRQX	E0LGR41sIEku
12/12/2024	08:29:49	212	433.6000	AQXE	10061
12/12/2024	08:29:49	180	433.6000	AQXE	10062
12/12/2024	08:29:49	167	433.6000	AQXE	10063
12/12/2024	08:32:31	539	433.6000	AQXE	11773
12/12/2024	08:33:33	709	432.8000	XLON	E0LGR41sHtNh
12/12/2024	08:33:33	194	432.8000	CHIX	3056202415144
12/12/2024	08:33:33	283	432.8000	BATE	235092504010
12/12/2024	08:33:33	162	432.8000	AQXE	12098
12/12/2024	08:33:33	125	432.8000	TRQX	E0LGR41sJEvR
12/12/2024	08:39:55	1,560	433.8000	CHIX	3056202415821
12/12/2024	08:39:55	568	433.8000	XLON	E0LGR41sHzuj
12/12/2024	08:48:04	609	433.8000	CHIX	3056202416611
12/12/2024	08:48:04	570	433.8000	BATE	235092505035
12/12/2024	08:48:04	603	433.6000	XLON	E0LGR41sI79M
12/12/2024	08:48:04	589	433.6000	TRQX	E0LGR41sK7KF
12/12/2024	08:59:47	562	433.4000	XLON	E0LGR41sIFrE
12/12/2024	08:59:47	540	433.4000	CHIX	3056202417947
12/12/2024	09:00:55	310	434.4000	XLON	E0LGR41sIHIB
12/12/2024	09:00:55	310	434.4000	XLON	E0LGR41sIHID
12/12/2024	09:01:41	624	434.0000	XLON	E0LGR41sIlkh
12/12/2024	09:01:41	605	434.0000	XLON	E0LGR41sIlkj
12/12/2024	09:12:24	32	434.4000	XLON	E0LGR41sIQjF
12/12/2024	09:12:24	290	434.4000	XLON	E0LGR41sIQjb
12/12/2024	09:12:24	74	434.4000	XLON	E0LGR41sIQjZ
12/12/2024	09:12:24	129	434.4000	AQXE	23605

12/12/2024	09:14:33	557	434.6000	AQXE	24230
12/12/2024	09:15:12	1,104	434.2000	CHIX	3056202419590
12/12/2024	09:15:12	300	434.2000	CHIX	3056202419591
12/12/2024	09:15:12	289	434.2000	CHIX	3056202419592
12/12/2024	09:15:12	218	433.8000	XLON	E0LGR41sISwz
12/12/2024	09:15:12	511	434.0000	AQXE	24408
12/12/2024	09:21:55	1,401	434.2000	XLON	E0LGR41sIXyy
12/12/2024	09:21:55	237	434.2000	XLON	E0LGR41sIXz1
12/12/2024	09:26:56	457	433.6000	XLON	E0LGR41slbna
12/12/2024	09:26:56	22	433.6000	XLON	E0LGR41slbnJ
12/12/2024	09:26:56	542	433.6000	XLON	E0LGR41slbnQ
12/12/2024	09:26:56	58	433.6000	XLON	E0LGR41slbnS
12/12/2024	09:26:56	10	433.6000	XLON	E0LGR41slbnU
12/12/2024	09:26:56	10	433.6000	XLON	E0LGR41slbnY
12/12/2024	09:32:29	1,229	433.4000	XLON	E0LGR41slgq8
12/12/2024	09:43:19	600	434.6000	BATE	235092509600
12/12/2024	09:43:21	2	434.6000	XLON	E0LGR41slom9
12/12/2024	09:45:45	289	434.8000	XLON	E0LGR41slqmY
12/12/2024	09:46:58	1,048	434.8000	XLON	E0LGR41slrtN
12/12/2024	09:46:58	1,089	434.8000	CHIX	3056202422762
12/12/2024	09:46:58	418	434.8000	BATE	235092509929
12/12/2024	09:59:35	556	436.0000	XLON	E0LGR41sJ1Es
12/12/2024	09:59:35	54	436.0000	XLON	E0LGR41sJ1Eu
12/12/2024	10:01:52	374	436.0000	XLON	E0LGR41sJ2jt
12/12/2024	10:01:52	232	436.0000	XLON	E0LGR41sJ2jv
12/12/2024	10:03:03	510	435.6000	XLON	E0LGR41sJ3dk
12/12/2024	10:03:03	595	435.6000	CHIX	3056202424461
12/12/2024	10:03:03	484	435.6000	CHIX	3056202424462
12/12/2024	10:03:03	510	435.6000	CHIX	3056202424463
12/12/2024	10:03:03	381	435.4000	CHIX	3056202424465
12/12/2024	10:03:03	97	435.4000	CHIX	3056202424466
12/12/2024	10:15:34	919	437.0000	XLON	E0LGR41sJCzp
12/12/2024	10:15:34	954	437.0000	CHIX	3056202425854
12/12/2024	10:15:34	210	437.0000	AQXE	40945
12/12/2024	10:44:16	562	438.8000	CHIX	3056202428611
12/12/2024	10:44:16	1,680	438.4000	AQXE	48401
12/12/2024	10:58:13	831	438.8000	CHIX	3056202430002
12/12/2024	10:58:13	335	438.8000	CHIX	3056202430003
12/12/2024	11:06:42	788	439.8000	XLON	E0LGR41sJt4a
12/12/2024	11:06:42	820	439.8000	CHIX	3056202431009
12/12/2024	11:06:42	315	439.8000	BATE	235092516413

12/12/2024	11:06:42	180	439.8000	AQXE	55953
12/12/2024	11:06:42	139	439.8000	TRQX	E0LGR41sQtFr
12/12/2024	11:11:05	207	438.8000	XLON	E0LGR41sJz0b
12/12/2024	11:11:05	300	438.8000	XLON	E0LGR41sJz0d
12/12/2024	11:11:05	41	438.8000	XLON	E0LGR41sJz0h
12/12/2024	11:13:50	590	438.4000	XLON	E0LGR41sK2py
12/12/2024	11:26:13	300	439.2000	XLON	E0LGR41sKCjK
12/12/2024	11:26:13	281	439.2000	XLON	E0LGR41sKCjM
12/12/2024	11:26:13	1,020	439.0000	XLON	E0LGR41sKCjW
12/12/2024	11:26:13	516	439.0000	CHIX	3056202433339
12/12/2024	11:33:45	559	439.4000	XLON	E0LGR41sKI8u
12/12/2024	11:33:45	557	439.4000	BATE	235092518886
12/12/2024	11:44:21	325	439.8000	BATE	235092519532
12/12/2024	11:44:21	126	439.8000	BATE	235092519533
12/12/2024	11:46:52	481	439.8000	CHIX	3056202434978
12/12/2024	11:46:52	130	439.8000	XLON	E0LGR41sKQ4N
12/12/2024	11:49:58	737	439.6000	XLON	E0LGR41sKRYE
12/12/2024	11:49:58	169	439.6000	AQXE	69033
12/12/2024	11:49:58	129	439.6000	TRQX	E0LGR41sSzts
12/12/2024	11:49:58	300	440.0000	CHIX	3056202435138
12/12/2024	11:49:58	137	440.0000	CHIX	3056202435139
12/12/2024	11:49:58	137	440.0000	CHIX	3056202435140
12/12/2024	11:49:58	766	439.6000	CHIX	3056202435142
12/12/2024	11:49:58	294	439.6000	BATE	235092519808
12/12/2024	11:59:38	414	440.2000	XLON	E0LGR41sKXD0
12/12/2024	11:59:38	107	440.2000	XLON	E0LGR41sKXD2
12/12/2024	11:59:38	527	440.2000	XLON	E0LGR41sKXD4
12/12/2024	11:59:38	172	440.2000	BATE	235092520546
12/12/2024	11:59:38	338	440.2000	BATE	235092520547
12/12/2024	12:10:14	129	440.6000	AQXE	74046
12/12/2024	12:10:58	129	440.6000	AQXE	74214
12/12/2024	12:11:37	154	440.6000	AQXE	74342
12/12/2024	12:11:37	129	440.6000	AQXE	74343
12/12/2024	12:12:50	129	440.6000	AQXE	74582
12/12/2024	12:13:29	258	440.6000	XLON	E0LGR41sKhL7
12/12/2024	12:13:29	26	440.6000	XLON	E0LGR41sKhL9
12/12/2024	12:15:05	48	440.6000	BATE	235092521784
12/12/2024	12:15:10	781	440.2000	XLON	E0LGR41sKiVP
12/12/2024	12:15:10	813	440.2000	CHIX	3056202437233
12/12/2024	12:15:10	312	440.2000	BATE	235092521786
12/12/2024	12:15:10	179	440.2000	AQXE	75235

12/12/2024	12:15:10	137	440.2000	TRQX	E0LGR41sTztH
12/12/2024	12:21:32	1,642	440.4000	TRQX	E0LGR41sUFum
12/12/2024	12:31:58	751	440.2000	XLON	E0LGR41sKtgd
12/12/2024	12:31:58	781	440.2000	CHIX	3056202438493
12/12/2024	12:31:58	163	440.2000	BATE	235092522975
12/12/2024	12:31:58	137	440.2000	BATE	235092522976
12/12/2024	12:40:57	37	440.4000	XLON	E0LGR41sL059
12/12/2024	12:40:57	417	440.4000	XLON	E0LGR41sL05C
12/12/2024	12:40:57	68	440.4000	XLON	E0LGR41sL05E
12/12/2024	12:40:57	731	440.2000	XLON	E0LGR41sL05Y
12/12/2024	12:40:57	759	440.2000	CHIX	3056202439175
12/12/2024	12:40:57	292	440.2000	BATE	235092523595
12/12/2024	12:40:57	167	440.2000	AQXE	80679
12/12/2024	12:40:57	128	440.2000	TRQX	E0LGR41sUxD3
12/12/2024	12:52:10	300	441.0000	XLON	E0LGR41sL8CX
12/12/2024	12:52:10	213	441.0000	XLON	E0LGR41sL8CZ
12/12/2024	12:55:59	72	441.0000	AQXE	83932
12/12/2024	12:55:59	600	441.0000	AQXE	83933
12/12/2024	12:55:59	300	441.0000	AQXE	83934
12/12/2024	12:55:59	300	441.0000	AQXE	83935
12/12/2024	12:55:59	295	441.0000	AQXE	83936
12/12/2024	12:55:59	580	440.8000	CHIX	3056202440219
12/12/2024	13:01:05	600	440.2000	AQXE	85131
12/12/2024	13:05:45	17	440.2000	CHIX	3056202441089
12/12/2024	13:09:47	386	440.4000	XLON	E0LGR41sLLjf
12/12/2024	13:09:47	448	440.4000	XLON	E0LGR41sLLjh
12/12/2024	13:09:47	868	440.4000	CHIX	3056202441461
12/12/2024	13:09:47	333	440.4000	BATE	235092525901
12/12/2024	13:09:47	191	440.4000	AQXE	87285
12/12/2024	13:09:47	73	440.4000	TRQX	E0LGR41sW894
12/12/2024	13:09:47	73	440.4000	TRQX	E0LGR41sW897
12/12/2024	13:09:50	619	440.2000	TRQX	E0LGR41sW8Dm
12/12/2024	13:23:19	62	441.0000	XLON	E0LGR41sLZ2D
12/12/2024	13:23:19	798	441.0000	XLON	E0LGR41sLZ2F
12/12/2024	13:23:19	894	441.0000	CHIX	3056202442935
12/12/2024	13:23:19	343	441.0000	BATE	235092527169
12/12/2024	13:23:19	197	441.0000	AQXE	90992
12/12/2024	13:23:19	150	441.0000	TRQX	E0LGR41sWkID
12/12/2024	13:30:06	1,263	441.2000	XLON	E0LGR41sLgpg
12/12/2024	13:32:31	593	440.8000	CHIX	3056202444115
12/12/2024	13:36:19	310	440.4000	CHIX	3056202444530

12/12/2024	13:36:20	429	440.4000	CHIX	3056202444531
12/12/2024	13:36:20	298	440.4000	CHIX	3056202444532
12/12/2024	13:36:52	732	440.2000	CHIX	3056202444627
12/12/2024	13:47:21	90	440.2000	CHIX	3056202445573
12/12/2024	13:47:21	528	440.2000	BATE	235092529572
12/12/2024	13:49:23	92	440.2000	XLON	E0LGR41sM1SP
12/12/2024	13:49:23	489	440.2000	CHIX	3056202445791
12/12/2024	13:51:06	189	440.2000	XLON	E0LGR41sM3D5
12/12/2024	13:51:06	87	440.2000	XLON	E0LGR41sM3D7
12/12/2024	13:51:06	229	440.2000	XLON	E0LGR41sM3D9
12/12/2024	13:51:06	643	439.8000	CHIX	3056202446082
12/12/2024	13:51:06	1,416	439.8000	TRQX	E0LGR41sY8rl
12/12/2024	13:58:13	1,172	440.2000	XLON	E0LGR41sM9CC
12/12/2024	13:58:13	105	440.2000	CHIX	3056202446894
12/12/2024	13:58:13	292	440.2000	CHIX	3056202446896
12/12/2024	13:58:13	821	440.2000	CHIX	3056202446897
12/12/2024	13:58:13	107	440.2000	BATE	235092530756
12/12/2024	13:58:13	361	440.2000	BATE	235092530757
12/12/2024	14:04:10	756	441.0000	XLON	E0LGR41sMFrM
12/12/2024	14:04:10	463	441.0000	CHIX	3056202447642
12/12/2024	14:04:10	1,057	441.0000	CHIX	3056202447643
12/12/2024	14:13:16	811	440.6000	XLON	E0LGR41sMOYB
12/12/2024	14:13:16	843	440.6000	CHIX	3056202448723
12/12/2024	14:13:16	777	440.6000	CHIX	3056202448726
12/12/2024	14:13:16	324	440.6000	BATE	235092532525
12/12/2024	14:13:16	185	440.6000	AQXE	106446
12/12/2024	14:13:16	142	440.6000	TRQX	E0LGR41sZllz
12/12/2024	14:18:38	1,361	440.8000	CHIX	3056202449507
12/12/2024	14:18:38	846	440.8000	CHIX	3056202449508
12/12/2024	14:19:11	570	440.4000	CHIX	3056202449860
12/12/2024	14:24:35	228	440.4000	CHIX	3056202450566
12/12/2024	14:24:35	300	440.4000	CHIX	3056202450567
12/12/2024	14:24:35	29	440.4000	CHIX	3056202450568
12/12/2024	14:25:19	175	440.4000	CHIX	3056202450709
12/12/2024	14:25:19	64	440.4000	CHIX	3056202450711
12/12/2024	14:25:19	180	440.4000	CHIX	3056202450713
12/12/2024	14:28:42	220	440.2000	XLON	E0LGR41sMgd6
12/12/2024	14:28:42	482	440.2000	XLON	E0LGR41sMgd8
12/12/2024	14:28:42	730	440.2000	CHIX	3056202451299
12/12/2024	14:28:42	281	440.2000	BATE	235092534675
12/12/2024	14:28:42	136	440.2000	AQXE	112311

12/12/2024	14:28:42	25	440.2000	AQXE	112314
12/12/2024	14:28:42	123	440.2000	TRQX	E0LGR41saA04
12/12/2024	14:32:51	760	440.4000	XLON	E0LGR41sMr7u
12/12/2024	14:32:51	790	440.4000	CHIX	3056202452348
12/12/2024	14:32:51	610	440.4000	XLON	E0LGR41sMr8E
12/12/2024	14:41:03	517	441.4000	CHIX	3056202454826
12/12/2024	14:41:03	130	441.2000	XLON	E0LGR41sNB8j
12/12/2024	14:41:03	1,435	441.2000	XLON	E0LGR41sNB8Z
12/12/2024	14:41:03	1,627	441.2000	CHIX	3056202454828
12/12/2024	14:41:03	625	441.2000	BATE	235092537487
12/12/2024	14:41:03	357	441.2000	AQXE	120833
12/12/2024	14:41:03	274	441.2000	TRQX	E0LGR41sbljf
12/12/2024	14:50:08	266	442.0000	AQXE	126507
12/12/2024	14:52:05	174	442.2000	AQXE	127801
12/12/2024	14:52:25	477	442.2000	AQXE	128006
12/12/2024	14:52:42	107	442.2000	CHIX	3056202457375
12/12/2024	14:52:43	528	442.0000	CHIX	3056202457377
12/12/2024	14:52:43	1,498	442.0000	CHIX	3056202457378
12/12/2024	14:52:43	866	442.0000	BATE	235092539903
12/12/2024	14:57:49	545	440.4000	CHIX	3056202458340
12/12/2024	15:05:05	790	441.0000	XLON	E0LGR41sNvnu
12/12/2024	15:05:05	821	441.0000	CHIX	3056202460301
12/12/2024	15:05:05	315	441.0000	BATE	235092542452
12/12/2024	15:05:05	181	441.0000	AQXE	136040
12/12/2024	15:05:05	138	441.0000	TRQX	E0LGR41sdAaE
12/12/2024	15:07:05	561	440.8000	XLON	E0LGR41sNzyf
12/12/2024	15:07:05	188	440.8000	XLON	E0LGR41sNzyi
12/12/2024	15:07:05	806	440.8000	CHIX	3056202460721
12/12/2024	15:07:05	264	440.8000	CHIX	3056202460722
12/12/2024	15:07:05	779	440.8000	CHIX	3056202460723
12/12/2024	15:07:05	299	440.8000	BATE	235092542800
12/12/2024	15:07:05	170	440.8000	AQXE	137204
12/12/2024	15:07:05	1	440.8000	AQXE	137205
12/12/2024	15:07:05	30	440.8000	TRQX	E0LGR41sdJeG
12/12/2024	15:07:05	102	440.8000	TRQX	E0LGR41sdJeJ
12/12/2024	15:07:09	1,224	440.4000	CHIX	3056202460748
12/12/2024	15:17:19	105	439.8000	XLON	E0LGR41sOIAM
12/12/2024	15:17:19	385	439.8000	XLON	E0LGR41sOIAO
12/12/2024	15:17:19	126	439.8000	BATE	235092544559
12/12/2024	15:17:26	1,055	439.2000	XLON	E0LGR41sOIHr
12/12/2024	15:17:26	1,017	439.2000	BATE	235092544567

12/12/2024	15:17:26	89	439.2000	BATE	235092544568
12/12/2024	15:17:39	1,446	438.8000	CHIX	3056202462812
12/12/2024	15:17:39	623	438.8000	BATE	235092544599
12/12/2024	15:17:39	190	438.8000	BATE	235092544600
12/12/2024	15:23:17	1,119	438.6000	XLON	E0LGR41sOQNL
12/12/2024	15:23:17	1,162	438.6000	CHIX	3056202463889
12/12/2024	15:23:17	447	438.6000	BATE	235092545563
12/12/2024	15:23:17	256	438.6000	AQXE	146100
12/12/2024	15:23:17	195	438.6000	TRQX	E0LGR41seW6v
12/12/2024	15:27:55	397	438.0000	XLON	E0LGR41sOX12
12/12/2024	15:27:55	394	438.0000	XLON	E0LGR41sOX16
12/12/2024	15:27:55	1,030	438.0000	CHIX	3056202464849
12/12/2024	15:27:55	131	438.0000	CHIX	3056202464850
12/12/2024	15:27:55	919	437.8000	XLON	E0LGR41sOX2J
12/12/2024	15:27:55	224	437.8000	XLON	E0LGR41sOX2L
12/12/2024	15:39:01	268	437.8000	XLON	E0LGR41sOna6
12/12/2024	15:39:01	471	437.8000	XLON	E0LGR41sOna9
12/12/2024	15:39:01	471	437.8000	XLON	E0LGR41sOnaB
12/12/2024	15:39:01	1,054	438.0000	XLON	E0LGR41sOnZy
12/12/2024	15:39:01	596	438.0000	CHIX	3056202467134
12/12/2024	15:39:01	1,095	438.0000	CHIX	3056202467135
12/12/2024	15:39:01	421	438.0000	BATE	235092548380
12/12/2024	15:39:01	241	438.0000	AQXE	153671
12/12/2024	15:39:01	580	438.2000	BATE	235092548379
12/12/2024	15:48:27	544	438.6000	XLON	E0LGR41sP020
12/12/2024	15:48:27	1,249	438.2000	XLON	E0LGR41sP02G
12/12/2024	15:48:27	1,298	438.2000	CHIX	3056202469062
12/12/2024	15:48:27	499	438.2000	BATE	235092550068
12/12/2024	15:48:27	285	438.2000	AQXE	158617
12/12/2024	15:48:27	219	438.2000	TRQX	E0LGR41sg8Go
12/12/2024	15:48:28	349	438.0000	XLON	E0LGR41sP04j
12/12/2024	15:48:28	99	438.0000	XLON	E0LGR41sP04m
12/12/2024	15:56:49	337	438.4000	CHIX	3056202470910
12/12/2024	15:56:49	237	438.4000	CHIX	3056202470911
12/12/2024	15:57:58	328	438.6000	XLON	E0LGR41sPCWQ
12/12/2024	15:57:58	15	438.6000	XLON	E0LGR41sPCWS
12/12/2024	15:57:58	45	438.6000	XLON	E0LGR41sPCWU
12/12/2024	15:57:58	187	438.6000	XLON	E0LGR41sPCWW
12/12/2024	15:57:58	5	438.6000	XLON	E0LGR41sPCWY
12/12/2024	15:57:58	191	438.2000	XLON	E0LGR41sPCWw
12/12/2024	15:57:58	849	438.2000	XLON	E0LGR41sPCWy

12/12/2024	15:57:58	10	438.2000	XLON	E0LGR41sPCX2
12/12/2024	15:57:58	1,135	438.2000	XLON	E0LGR41sPCX4
12/12/2024	15:57:58	461	438.2000	CHIX	3056202471136
12/12/2024	15:57:58	191	438.2000	CHIX	3056202471137
12/12/2024	15:57:58	429	438.2000	CHIX	3056202471138
12/12/2024	15:57:58	415	438.2000	BATE	235092551891
12/12/2024	15:57:58	238	438.2000	AQXE	163335
12/12/2024	15:57:58	182	438.2000	TRQX	E0LGR41sghQ9
12/12/2024	15:57:58	1,009	438.0000	BATE	235092551896
12/12/2024	15:57:58	199	438.0000	BATE	235092551898
12/12/2024	16:06:11	1,758	437.6000	XLON	E0LGR41sPOik
12/12/2024	16:06:11	508	437.6000	CHIX	3056202473157
12/12/2024	16:06:11	1,321	437.6000	CHIX	3056202473158
12/12/2024	16:06:11	420	437.6000	BATE	235092553626
12/12/2024	16:06:11	283	437.6000	BATE	235092553627
12/12/2024	16:06:11	158	437.6000	AQXE	168330
12/12/2024	16:06:11	244	437.6000	AQXE	168331
12/12/2024	16:06:11	308	437.6000	TRQX	E0LGR41shEAq
12/12/2024	16:08:27	14	436.6000	CHIX	3056202473860
12/12/2024	16:08:29	255	436.6000	CHIX	3056202473865
12/12/2024	16:08:29	393	436.6000	CHIX	3056202473866
12/12/2024	16:08:29	393	436.6000	CHIX	3056202473867
12/12/2024	16:17:24	375	436.4000	CHIX	3056202476639
12/12/2024	16:17:24	221	436.4000	CHIX	3056202476640
12/12/2024	16:17:24	1	436.4000	CHIX	3056202476641
12/12/2024	16:18:15	520	436.4000	BATE	235092556815
12/12/2024	16:18:42	562	436.4000	CHIX	3056202476942
12/12/2024	16:19:28	50	436.4000	CHIX	3056202477175
12/12/2024	16:19:28	283	436.4000	CHIX	3056202477176
12/12/2024	16:19:28	254	436.4000	CHIX	3056202477177
12/12/2024	16:20:23	45	436.6000	XLON	E0LGR41sPID5
12/12/2024	16:20:23	370	436.6000	XLON	E0LGR41sPID7
12/12/2024	16:20:23	201	436.6000	XLON	E0LGR41sPID9
12/12/2024	16:21:13	360	436.4000	CHIX	3056202477869
12/12/2024	16:21:13	209	436.4000	CHIX	3056202477870
12/12/2024	16:21:42	484	436.4000	CHIX	3056202478088
12/12/2024	16:21:42	131	436.4000	CHIX	3056202478089
12/12/2024	16:22:04	26	436.4000	XLON	E0LGR41sPo6J
12/12/2024	16:22:04	50	436.4000	CHIX	3056202478291
12/12/2024	16:22:17	588	436.4000	XLON	E0LGR41sPoRA
12/12/2024	16:22:20	172	436.2000	AQXE	181923

12/12/2024	16:23:11	456	436.4000	BATE	235092558331
12/12/2024	16:24:37	1,571	436.2000	AQXE	183697
12/12/2024	16:24:37	1,792	436.2000	AQXE	183698
12/12/2024	16:24:37	1,494	436.2000	AQXE	183699
12/12/2024	16:24:57	1,426	436.0000	XLON	E0LGR41sPs1o
12/12/2024	16:24:57	25	436.0000	XLON	E0LGR41sPs1q
12/12/2024	16:24:57	1,305	436.0000	CHIX	3056202479399
12/12/2024	16:24:57	791	435.8000	XLON	E0LGR41sPs2w
12/12/2024	16:24:57	528	435.8000	TRQX	E0LGR41siPpB
12/12/2024	16:24:57	313	435.8000	TRQX	E0LGR41siPpl
12/12/2024	16:25:59	181	435.8000	CHIX	3056202479929
12/12/2024	16:25:59	2	435.8000	CHIX	3056202479930
12/12/2024	16:25:59	38	435.8000	CHIX	3056202479931
12/12/2024	16:26:07	6	435.8000	BATE	235092559378