

Transaction Date	Time	Price (p)	Quantity	Venue	Reference
23/12/2024	08:02:10	908.50	190	LSE	E0LOPc3V22BU
23/12/2024	08:05:23	916.00	673	LSE	E0LOPc3V2Eie
23/12/2024	08:05:23	916.00	44	LSE	E0LOPc3V2Eig
23/12/2024	08:12:24	918.00	113	LSE	E0LOPc3V2TAr
23/12/2024	08:12:25	918.00	166	LSE	E0LOPc3V2TAt
23/12/2024	08:18:49	922.50	89	LSE	E0LOPc3V2dk7
23/12/2024	08:18:49	922.50	29	LSE	E0LOPc3V2dk9
23/12/2024	08:18:49	922.50	26	LSE	E0LOPc3V2dkB
23/12/2024	08:18:49	922.50	101	LSE	E0LOPc3V2dkD
23/12/2024	08:21:44	922.50	178	LSE	E0LOPc3V2iyG
23/12/2024	08:21:44	922.50	56	LSE	E0LOPc3V2iyI
23/12/2024	08:21:44	922.50	25	AQUIS	6296
23/12/2024	08:21:48	919.50	257	LSE	E0LOPc3V2j2c
23/12/2024	08:28:54	922.00	100	LSE	E0LOPc3V2uek
23/12/2024	08:29:58	922.00	149	LSE	E0LOPc3V2vfd
23/12/2024	08:29:58	922.00	254	LSE	E0LOPc3V2vff
23/12/2024	08:35:39	922.50	285	LSE	E0LOPc3V33B4
23/12/2024	08:35:39	922.50	188	LSE	E0LOPc3V33B6
23/12/2024	08:35:42	921.00	10	LSE	E0LOPc3V33Ge
23/12/2024	08:35:42	921.00	251	LSE	E0LOPc3V33Gg
23/12/2024	08:44:09	921.50	91	CHIX	2977838252805
23/12/2024	08:44:09	921.50	300	CHIX	2977838252806
23/12/2024	08:44:09	921.50	124	CHIX	2977838252807
23/12/2024	08:57:45	921.00	241	LSE	E0LOPc3V3PE5
23/12/2024	08:57:45	921.00	16	LSE	E0LOPc3V3PE9
23/12/2024	08:57:45	921.00	216	LSE	E0LOPc3V3PEB
23/12/2024	09:04:20	920.50	206	BATE	156728341001
23/12/2024	09:04:20	920.50	44	BATE	156728341002
23/12/2024	09:05:07	920.50	93	CHIX	2977838255057
23/12/2024	09:11:59	925.50	8	LSE	E0LOPc3V3hKw
23/12/2024	09:11:59	925.50	21	LSE	E0LOPc3V3hKy
23/12/2024	09:11:59	925.50	65	LSE	E0LOPc3V3hL0
23/12/2024	09:11:59	925.50	30	LSE	E0LOPc3V3hL2
23/12/2024	09:11:59	925.50	151	LSE	E0LOPc3V3hL4
23/12/2024	09:12:28	923.00	126	LSE	E0LOPc3V3iAd
23/12/2024	09:12:28	923.00	150	LSE	E0LOPc3V3iAg
23/12/2024	09:17:26	922.50	240	CHIX	2977838256707
23/12/2024	09:25:02	923.50	57	LSE	E0LOPc3V3vf4
23/12/2024	09:25:02	923.50	173	LSE	E0LOPc3V3vf8
23/12/2024	09:28:25	923.50	269	LSE	E0LOPc3V3zAR
23/12/2024	09:33:23	923.50	235	CHIX	2977838258156
23/12/2024	09:54:03	924.00	97	LSE	E0LOPc3V40Oe
23/12/2024	09:54:03	924.00	396	LSE	E0LOPc3V40Og
23/12/2024	09:54:03	924.00	32	CHIX	2977838260295
23/12/2024	09:54:03	924.00	488	CHIX	2977838260296
23/12/2024	09:54:03	924.00	175	CHIX	2977838260299
23/12/2024	09:54:03	924.00	300	CHIX	2977838260300
23/12/2024	09:54:03	924.00	60	CHIX	2977838260301

23/12/2024	09:54:03	924.00	278	CHIX	2977838260302
23/12/2024	10:08:18	923.50	487	BATE	156728345873
23/12/2024	10:18:51	921.00	271	CHIX	2977838262641
23/12/2024	10:26:36	922.00	24	AQUIS	30799
23/12/2024	10:26:36	922.00	192	LSE	E0LOPc3V4raO
23/12/2024	10:26:36	922.00	29	LSE	E0LOPc3V4raQ
23/12/2024	10:29:09	921.50	470	LSE	E0LOPc3V4ta7
23/12/2024	11:06:40	930.00	40	CHIX	2977838267053
23/12/2024	11:06:40	930.00	128	CHIX	2977838267054
23/12/2024	11:06:40	930.00	100	CHIX	2977838267055
23/12/2024	11:06:40	930.00	94	LSE	E0LOPc3V5Px9
23/12/2024	11:06:40	930.00	302	LSE	E0LOPc3V5Pxa
23/12/2024	11:06:40	930.00	282	LSE	E0LOPc3V5PxB
23/12/2024	11:06:40	930.00	41	LSE	E0LOPc3V5PxE
23/12/2024	11:06:40	930.00	282	LSE	E0LOPc3V5PxG
23/12/2024	11:06:40	930.00	417	LSE	E0LOPc3V5PxM
23/12/2024	11:06:40	930.00	82	LSE	E0LOPc3V5PxO
23/12/2024	11:06:40	930.00	78	LSE	E0LOPc3V5PxW
23/12/2024	11:13:03	933.00	229	LSE	E0LOPc3V5VzO
23/12/2024	11:23:32	933.00	268	LSE	E0LOPc3V5dY0
23/12/2024	11:23:32	933.00	22	LSE	E0LOPc3V5dY4
23/12/2024	11:23:32	933.00	210	LSE	E0LOPc3V5dY6
23/12/2024	11:32:33	933.00	231	LSE	E0LOPc3V5kX1
23/12/2024	11:32:33	933.00	280	LSE	E0LOPc3V5kX3
23/12/2024	11:32:33	932.00	231	LSE	E0LOPc3V5kXG
23/12/2024	11:32:33	932.50	70	CHIX	2977838269146
23/12/2024	11:32:33	932.50	161	CHIX	2977838269147
23/12/2024	11:51:41	932.50	10	BATE	156728352549
23/12/2024	11:51:41	932.50	74	BATE	156728352550
23/12/2024	12:02:14	932.50	243	LSE	E0LOPc3V63h9
23/12/2024	12:02:14	932.50	474	BATE	156728353080
23/12/2024	12:02:14	932.50	241	CHIX	2977838271343
23/12/2024	12:13:45	932.00	230	AQUIS	45817
23/12/2024	12:18:52	932.00	37	LSE	E0LOPc3V6Ejl
23/12/2024	12:18:52	932.00	215	AQUIS	46496
23/12/2024	12:23:55	932.00	117	LSE	E0LOPc3V6Huc
23/12/2024	12:23:55	932.00	108	LSE	E0LOPc3V6Hue
23/12/2024	12:23:55	932.00	16	LSE	E0LOPc3V6Hug
23/12/2024	12:28:55	931.50	59	LSE	E0LOPc3V6LgP
23/12/2024	12:30:18	932.00	87	CHIX	2977838273347
23/12/2024	12:30:18	930.50	311	CHIX	2977838273350
23/12/2024	12:30:18	932.00	25	AQUIS	47972
23/12/2024	12:38:58	932.00	275	AQUIS	48851
23/12/2024	12:44:28	932.00	97	AQUIS	49378
23/12/2024	12:44:28	932.00	25	AQUIS	49379
23/12/2024	12:46:50	932.00	25	AQUIS	49650
23/12/2024	12:47:15	932.00	25	AQUIS	49761
23/12/2024	12:47:46	932.00	25	AQUIS	49797
23/12/2024	12:48:24	932.00	25	AQUIS	49898
23/12/2024	12:48:43	932.00	25	AQUIS	49957

23/12/2024	12:49:21	932.00	25	AQUIS	50033
23/12/2024	12:49:41	932.00	25	AQUIS	50113
23/12/2024	12:50:22	932.00	25	AQUIS	50205
23/12/2024	12:50:51	932.00	25	AQUIS	50282
23/12/2024	12:51:17	932.00	25	AQUIS	50358
23/12/2024	12:51:21	930.50	378	CHIX	2977838274886
23/12/2024	12:51:21	930.50	238	CHIX	2977838274889
23/12/2024	13:03:22	934.00	230	LSE	E0LOPc3V6geq
23/12/2024	13:05:22	932.50	119	CHIX	2977838276186
23/12/2024	13:06:04	932.50	140	CHIX	2977838276263
23/12/2024	13:12:52	935.50	90	LSE	E0LOPc3V6plB
23/12/2024	13:12:52	935.50	171	LSE	E0LOPc3V6plE
23/12/2024	13:12:52	935.50	104	LSE	E0LOPc3V6plK
23/12/2024	13:12:52	935.50	158	LSE	E0LOPc3V6plM
23/12/2024	13:21:57	938.50	25	AQUIS	55243
23/12/2024	13:21:57	938.50	144	LSE	E0LOPc3V6xhP
23/12/2024	13:21:57	938.50	81	LSE	E0LOPc3V6xhR
23/12/2024	13:22:19	937.50	252	LSE	E0LOPc3V6yQX
23/12/2024	13:22:19	936.00	237	LSE	E0LOPc3V6yR3
23/12/2024	13:38:26	937.50	188	BATE	156728359059
23/12/2024	13:38:49	937.50	244	BATE	156728359092
23/12/2024	13:38:49	937.50	141	CHIX	2977838279386
23/12/2024	13:38:49	937.50	346	CHIX	2977838279387
23/12/2024	13:38:49	937.00	93	CHIX	2977838279390
23/12/2024	13:40:08	936.50	341	CHIX	2977838279626
23/12/2024	13:44:32	934.50	240	AQUIS	59685
23/12/2024	13:55:36	933.50	278	CHIX	2977838281521
23/12/2024	13:55:36	933.50	269	CHIX	2977838281522
23/12/2024	13:55:36	933.00	99	CHIX	2977838281524
23/12/2024	13:55:36	933.00	180	CHIX	2977838281525
23/12/2024	14:06:36	940.00	5	CHIX	2977838282865
23/12/2024	14:06:42	938.00	240	LSE	E0LOPc3V7dZ0
23/12/2024	14:06:42	938.00	234	LSE	E0LOPc3V7dZ2
23/12/2024	14:06:42	938.50	476	CHIX	2977838282919
23/12/2024	14:18:18	939.50	261	LSE	E0LOPc3V7pY1
23/12/2024	14:20:58	939.50	232	LSE	E0LOPc3V7rnL
23/12/2024	14:23:33	939.50	255	LSE	E0LOPc3V7tv2
23/12/2024	14:26:13	941.50	37	BATE	156728363188
23/12/2024	14:26:13	941.50	25	BATE	156728363189
23/12/2024	14:26:13	941.50	25	AQUIS	66928
23/12/2024	14:27:06	941.50	239	LSE	E0LOPc3V7xQo
23/12/2024	14:29:30	942.50	20	CHIX	2977838285761
23/12/2024	14:29:30	942.50	23	CHIX	2977838285762
23/12/2024	14:29:30	942.50	25	CHIX	2977838285763
23/12/2024	14:31:46	941.00	82	LSE	E0LOPc3V89Xz
23/12/2024	14:31:46	941.00	34	BATE	156728364375
23/12/2024	14:31:46	941.00	88	CHIX	2977838286787
23/12/2024	14:31:46	941.00	82	LSE	E0LOPc3V89YF
23/12/2024	14:31:46	941.00	14	AQUIS	69773
23/12/2024	14:31:46	941.00	218	AQUIS	69774

23/12/2024	14:31:46	940.50	265	CHIX	2977838286792
23/12/2024	14:31:46	940.50	75	CHIX	2977838286793
23/12/2024	14:31:46	941.00	218	AQUIS	69775
23/12/2024	14:31:46	941.00	218	AQUIS	69776
23/12/2024	14:31:46	941.00	60	AQUIS	69777
23/12/2024	14:33:46	941.50	397	CHIX	2977838287508
23/12/2024	14:33:46	941.50	418	BATE	156728364907
23/12/2024	14:33:46	941.50	8	CHIX	2977838287509
23/12/2024	14:36:24	938.50	280	LSE	E0LOPc3V8Lg6
23/12/2024	14:36:24	938.00	31	CHIX	2977838288037
23/12/2024	14:36:24	938.00	62	CHIX	2977838288038
23/12/2024	14:45:01	943.50	466	LSE	E0LOPc3V8eK4
23/12/2024	14:45:01	943.50	258	LSE	E0LOPc3V8eK6
23/12/2024	14:49:10	941.50	315	LSE	E0LOPc3V8nA9
23/12/2024	14:49:10	941.50	320	CHIX	2977838290814
23/12/2024	14:49:10	940.00	376	LSE	E0LOPc3V8nBv
23/12/2024	14:56:34	943.50	277	CHIX	2977838292466
23/12/2024	14:56:34	942.50	652	BATE	156728368632
23/12/2024	14:56:34	941.50	344	LSE	E0LOPc3V91bY
23/12/2024	14:56:34	941.50	164	BATE	156728368635
23/12/2024	14:56:34	941.50	168	BATE	156728368636
23/12/2024	14:56:34	941.50	4	BATE	156728368637
23/12/2024	14:56:34	941.00	315	CHIX	2977838292475
23/12/2024	15:05:52	942.50	254	CHIX	2977838295495
23/12/2024	15:05:52	941.50	113	BATE	156728370521
23/12/2024	15:05:52	941.50	146	BATE	156728370522
23/12/2024	15:05:52	941.50	185	CHIX	2977838295498
23/12/2024	15:05:52	941.50	31	CHIX	2977838295499
23/12/2024	15:05:52	941.50	46	AQUIS	85015
23/12/2024	15:11:08	938.00	225	CHIX	2977838296825
23/12/2024	15:11:08	938.00	131	CHIX	2977838296826
23/12/2024	15:18:16	941.00	221	CHIX	2977838298262
23/12/2024	15:18:16	941.00	14	CHIX	2977838298263
23/12/2024	15:18:16	940.50	668	CHIX	2977838298270
23/12/2024	15:24:55	941.50	123	LSE	E0LOPc3V9wFc
23/12/2024	15:24:55	941.50	2	LSE	E0LOPc3V9wFe
23/12/2024	15:24:55	941.50	124	CHIX	2977838299848
23/12/2024	15:26:19	940.00	302	LSE	E0LOPc3V9yBp
23/12/2024	15:26:19	940.00	210	CHIX	2977838300151
23/12/2024	15:26:19	940.00	98	CHIX	2977838300152
23/12/2024	15:31:31	944.00	64	LSE	E0LOPc3VA7S8
23/12/2024	15:32:38	944.50	91	LSE	E0LOPc3VA9Cp
23/12/2024	15:32:38	944.50	127	LSE	E0LOPc3VA9Ct
23/12/2024	15:32:38	944.50	253	LSE	E0LOPc3VA9Cv
23/12/2024	15:32:38	944.50	140	BATE	156728375201
23/12/2024	15:32:38	944.50	125	BATE	156728375202
23/12/2024	15:32:38	944.50	277	CHIX	2977838301570
23/12/2024	15:38:45	948.00	42	LSE	E0LOPc3VAIs0
23/12/2024	15:38:45	948.00	150	LSE	E0LOPc3VAIs4
23/12/2024	15:38:45	948.00	150	LSE	E0LOPc3VAIs6

23/12/2024	15:38:45	948.00	383	LSE	E0LOPc3VAIs9
23/12/2024	15:43:21	948.50	37	LSE	E0LOPc3VAQmt
23/12/2024	15:45:44	949.00	150	LSE	E0LOPc3VAU2H
23/12/2024	15:45:44	949.00	50	LSE	E0LOPc3VAU2J
23/12/2024	15:45:44	949.00	55	LSE	E0LOPc3VAU2L
23/12/2024	15:45:44	948.50	575	LSE	E0LOPc3VAU2Z
23/12/2024	15:48:24	946.50	295	LSE	E0LOPc3VAZ7g
23/12/2024	15:52:37	946.00	350	LSE	E0LOPc3VAfnT
23/12/2024	15:52:37	946.00	146	BATE	156728378893
23/12/2024	15:52:37	946.00	380	CHIX	2977838306299
23/12/2024	15:52:37	946.00	59	AQUIS	104577
23/12/2024	15:52:37	945.00	35	LSE	E0LOPc3VAfnz
23/12/2024	15:52:37	945.00	296	LSE	E0LOPc3VAfo2
23/12/2024	16:03:37	943.50	206	AQUIS	110010
23/12/2024	16:03:37	943.50	30	AQUIS	110011
23/12/2024	16:05:23	942.50	371	BATE	156728381567
23/12/2024	16:05:23	943.50	233	AQUIS	110740
23/12/2024	16:05:31	942.50	190	BATE	156728381586
23/12/2024	16:05:31	942.50	19	BATE	156728381587
23/12/2024	16:10:59	942.50	231	BATE	156728382718
23/12/2024	16:11:30	943.00	216	LSE	E0LOPc3VB9GA
23/12/2024	16:11:30	943.00	105	LSE	E0LOPc3VB9GF
23/12/2024	16:11:30	943.00	117	BATE	156728382842
23/12/2024	16:11:30	943.00	17	BATE	156728382843
23/12/2024	16:11:59	943.00	2	CHIX	2977838311621
23/12/2024	16:11:59	943.00	300	CHIX	2977838311622
23/12/2024	16:11:59	943.00	102	CHIX	2977838311623
23/12/2024	16:11:59	942.50	92	LSE	E0LOPc3VBA4D
23/12/2024	16:11:59	942.50	196	LSE	E0LOPc3VBA4F
23/12/2024	16:11:59	942.50	557	LSE	E0LOPc3VBA4H
23/12/2024	16:12:05	942.50	111	LSE	E0LOPc3VBABy
23/12/2024	16:20:18	944.00	197	CHIX	2977838314323
23/12/2024	16:20:18	944.00	37	CHIX	2977838314324
23/12/2024	16:20:19	943.50	545	LSE	E0LOPc3VBOPC
23/12/2024	16:22:06	944.50	339	LSE	E0LOPc3VBQuE
23/12/2024	16:22:06	944.50	141	BATE	156728385857
23/12/2024	16:22:06	944.50	368	CHIX	2977838314939
23/12/2024	16:22:06	944.50	57	AQUIS	120873
24/12/2024	08:02:16	947.50	14	LSE	E0LP8ZXQYSBR
24/12/2024	08:06:43	959.50	221	CHIX	2977838245038
24/12/2024	08:11:30	963.50	340	LSE	E0LP8ZXQYd8b
24/12/2024	08:11:30	963.50	500	LSE	E0LP8ZXQYd8U
24/12/2024	08:17:13	973.50	190	LSE	E0LP8ZXQYh4K
24/12/2024	08:17:13	973.50	66	LSE	E0LP8ZXQYh4N
24/12/2024	08:18:17	974.00	727	LSE	E0LP8ZXQYhnQ
24/12/2024	08:18:17	972.00	265	LSE	E0LP8ZXQYhoF
24/12/2024	08:18:20	970.00	257	BATE	156728339698
24/12/2024	08:29:06	974.50	232	LSE	E0LP8ZXQYorz
24/12/2024	08:29:06	974.50	215	LSE	E0LP8ZXQYos1
24/12/2024	08:29:06	974.50	206	LSE	E0LP8ZXQYos5

24/12/2024	08:29:06	974.50	9	LSE	E0LP8ZXQYos9
24/12/2024	08:29:06	974.50	206	LSE	E0LP8ZXQYosB
24/12/2024	08:29:06	974.50	215	LSE	E0LP8ZXQYosU
24/12/2024	08:29:06	974.50	215	LSE	E0LP8ZXQYosZ
24/12/2024	08:29:06	974.50	215	LSE	E0LP8ZXQYosl
24/12/2024	08:29:06	974.50	135	LSE	E0LP8ZXQYosu
24/12/2024	08:35:10	973.00	301	LSE	E0LP8ZXQYt6y
24/12/2024	08:54:53	969.50	92	LSE	E0LP8ZXQZ3c1
24/12/2024	08:54:53	969.50	16	AQUIS	5746
24/12/2024	08:54:53	969.50	38	BATE	156728341766
24/12/2024	08:54:53	969.00	243	BATE	156728341767
24/12/2024	08:54:53	969.50	101	CHIX	2977838248376
24/12/2024	08:54:53	969.50	247	CHIX	2977838248377
24/12/2024	08:54:53	969.50	149	CHIX	2977838248378
24/12/2024	08:54:53	969.50	98	CHIX	2977838248379
24/12/2024	08:54:53	969.50	98	CHIX	2977838248380
24/12/2024	08:54:53	969.50	48	CHIX	2977838248381
24/12/2024	08:57:36	972.50	250	CHIX	2977838248550
24/12/2024	08:57:36	972.50	252	CHIX	2977838248551
24/12/2024	09:02:27	973.50	50	BATE	156728342163
24/12/2024	09:02:27	973.50	259	BATE	156728342164
24/12/2024	09:02:27	973.50	230	BATE	156728342165
24/12/2024	09:02:27	973.50	279	CHIX	2977838248848
24/12/2024	09:02:27	973.50	132	CHIX	2977838248849
24/12/2024	09:02:27	973.50	250	CHIX	2977838248850
24/12/2024	09:02:27	973.50	132	CHIX	2977838248851
24/12/2024	09:02:27	973.50	118	CHIX	2977838248852
24/12/2024	09:02:27	973.50	132	CHIX	2977838248853
24/12/2024	09:02:27	973.50	98	CHIX	2977838248854
24/12/2024	09:02:27	973.50	68	CHIX	2977838248855
24/12/2024	09:02:27	973.50	21	AQUIS	6545
24/12/2024	09:02:27	973.50	260	BATE	156728342166
24/12/2024	09:02:27	973.50	107	BATE	156728342167
24/12/2024	09:10:30	967.50	214	BATE	156728342602
24/12/2024	09:17:03	969.00	133	AQUIS	8061
24/12/2024	09:26:29	971.50	27	CHIX	2977838250315
24/12/2024	09:26:32	972.00	281	LSE	E0LP8ZXQZIWb
24/12/2024	09:26:32	972.00	281	LSE	E0LP8ZXQZIWh
24/12/2024	09:26:32	972.00	176	LSE	E0LP8ZXQZIWj
24/12/2024	09:26:32	972.00	108	LSE	E0LP8ZXQZIWn
24/12/2024	09:26:32	972.00	173	LSE	E0LP8ZXQZIWu
24/12/2024	09:26:32	972.00	112	LSE	E0LP8ZXQZIWw
24/12/2024	09:26:32	972.00	19	LSE	E0LP8ZXQZIX8
24/12/2024	09:26:33	971.00	84	LSE	E0LP8ZXQZIXS
24/12/2024	09:26:33	971.00	91	CHIX	2977838250318
24/12/2024	09:26:33	971.00	84	LSE	E0LP8ZXQZIXk
24/12/2024	09:26:33	971.00	35	BATE	156728343585
24/12/2024	09:26:33	971.00	91	CHIX	2977838250320
24/12/2024	09:26:33	971.00	15	AQUIS	9039
24/12/2024	09:26:51	971.00	225	LSE	E0LP8ZXQZIdG

24/12/2024	09:26:51	971.00	225	LSE	E0LP8ZXQZldU
24/12/2024	09:26:51	971.00	178	LSE	E0LP8ZXQZlda
24/12/2024	09:48:59	975.00	49	BATE	156728345114
24/12/2024	09:48:59	975.00	32	BATE	156728345115
24/12/2024	09:48:59	975.00	128	CHIX	2977838252107
24/12/2024	09:48:59	975.00	84	CHIX	2977838252109
24/12/2024	09:48:59	975.00	20	AQUIS	11921
24/12/2024	09:48:59	975.00	13	AQUIS	11922
24/12/2024	09:48:59	975.00	78	LSE	E0LP8ZXQZW7b
24/12/2024	09:48:59	975.00	118	LSE	E0LP8ZXQZW7X
24/12/2024	10:22:22	975.00	115	CHIX	2977838254149
24/12/2024	10:22:22	975.00	200	CHIX	2977838254150
24/12/2024	10:22:22	975.00	235	CHIX	2977838254153
24/12/2024	10:22:22	974.50	323	LSE	E0LP8ZXQZmpP
24/12/2024	10:22:22	975.00	315	CHIX	2977838254154
24/12/2024	10:22:22	975.00	59	CHIX	2977838254155
24/12/2024	10:25:29	974.50	318	LSE	E0LP8ZXQZoUd
24/12/2024	10:25:29	974.50	133	BATE	156728347279
24/12/2024	10:25:29	974.50	347	CHIX	2977838254414
24/12/2024	10:25:29	974.50	54	AQUIS	15879
24/12/2024	10:34:53	971.50	22	CHIX	2977838254935
24/12/2024	10:34:53	971.50	221	CHIX	2977838254936
24/12/2024	10:36:29	971.50	21	LSE	E0LP8ZXQZtU2
24/12/2024	10:36:29	971.50	38	LSE	E0LP8ZXQZtU4
24/12/2024	10:36:29	971.50	10	LSE	E0LP8ZXQZtU6
24/12/2024	10:36:29	971.50	49	LSE	E0LP8ZXQZtU8
24/12/2024	10:36:29	971.50	15	BATE	156728347843
24/12/2024	10:36:29	971.50	13	BATE	156728347844
24/12/2024	10:36:29	971.50	14	BATE	156728347845
24/12/2024	10:36:29	971.50	90	CHIX	2977838255067
24/12/2024	10:38:00	971.50	21	LSE	E0LP8ZXQZts6
24/12/2024	10:38:00	971.50	34	LSE	E0LP8ZXQZts8
24/12/2024	10:38:00	971.50	33	CHIX	2977838255124
24/12/2024	10:38:00	971.50	78	CHIX	2977838255125
24/12/2024	10:38:00	971.50	62	CHIX	2977838255126
24/12/2024	10:38:03	971.00	204	LSE	E0LP8ZXQZtt0
24/12/2024	10:38:03	971.00	204	LSE	E0LP8ZXQZtt4
24/12/2024	10:38:03	971.00	489	LSE	E0LP8ZXQZtt6
24/12/2024	10:38:03	971.00	204	LSE	E0LP8ZXQZttK
24/12/2024	10:38:03	971.00	200	LSE	E0LP8ZXQZtta
24/12/2024	10:38:07	971.00	4	LSE	E0LP8ZXQZtvD
24/12/2024	10:38:07	971.00	193	LSE	E0LP8ZXQZtwF
24/12/2024	10:48:40	970.00	206	LSE	E0LP8ZXQZzKH
24/12/2024	10:48:40	970.00	70	LSE	E0LP8ZXQZzKJ
24/12/2024	10:50:30	970.00	54	CHIX	2977838255977
24/12/2024	10:58:31	971.00	46	LSE	E0LP8ZXQa4AR
24/12/2024	10:58:31	971.00	187	LSE	E0LP8ZXQa4AT
24/12/2024	10:58:31	971.00	187	LSE	E0LP8ZXQa4AY
24/12/2024	10:58:31	971.00	46	LSE	E0LP8ZXQa4Aa
24/12/2024	11:01:33	971.50	77	LSE	E0LP8ZXQa6ie

24/12/2024	11:01:33	971.50	203	LSE	E0LP8ZXQa6iN
24/12/2024	11:01:33	971.50	203	LSE	E0LP8ZXQa6iS
24/12/2024	11:01:33	971.50	203	LSE	E0LP8ZXQa6iW
24/12/2024	11:01:33	971.50	126	LSE	E0LP8ZXQa6ih
24/12/2024	11:20:33	973.50	200	LSE	E0LP8ZXQaFRW
24/12/2024	11:20:33	973.50	13	BATE	156728350471
24/12/2024	11:20:33	973.50	13	BATE	156728350472
24/12/2024	11:20:33	973.50	13	BATE	156728350473
24/12/2024	11:20:33	973.50	13	BATE	156728350474
24/12/2024	11:20:33	973.50	13	BATE	156728350475
24/12/2024	11:20:33	973.50	3	BATE	156728350476
24/12/2024	11:20:33	973.50	17	CHIX	2977838258037
24/12/2024	11:20:33	973.50	17	CHIX	2977838258038
24/12/2024	11:20:33	973.50	200	LSE	E0LP8ZXQaFRb
24/12/2024	11:20:33	973.50	27	LSE	E0LP8ZXQaFRf
24/12/2024	11:20:33	973.50	34	CHIX	2977838258039
24/12/2024	11:20:33	973.50	173	LSE	E0LP8ZXQaFRh
24/12/2024	11:20:33	973.50	222	LSE	E0LP8ZXQaFRj
24/12/2024	11:20:33	973.50	200	LSE	E0LP8ZXQaFRn
24/12/2024	11:20:33	973.50	13	BATE	156728350477
24/12/2024	11:20:33	973.50	13	BATE	156728350478
24/12/2024	11:20:33	973.50	5	BATE	156728350479
24/12/2024	11:20:33	973.50	34	CHIX	2977838258040
24/12/2024	11:20:33	973.50	34	CHIX	2977838258041
24/12/2024	11:20:33	973.50	9	CHIX	2977838258042
24/12/2024	11:20:47	973.50	232	LSE	E0LP8ZXQaFZ2
24/12/2024	11:20:47	973.50	232	LSE	E0LP8ZXQaFZ7
24/12/2024	11:20:47	973.50	232	LSE	E0LP8ZXQaFZE
24/12/2024	11:20:47	973.50	232	LSE	E0LP8ZXQaFZK
24/12/2024	11:20:47	974.00	294	BATE	156728350501
24/12/2024	11:20:47	974.00	294	BATE	156728350502
24/12/2024	11:20:47	974.00	247	BATE	156728350503
24/12/2024	11:20:47	974.00	47	BATE	156728350504
24/12/2024	11:20:47	974.00	200	BATE	156728350505
24/12/2024	11:20:47	974.00	294	BATE	156728350506
24/12/2024	11:20:47	974.00	47	BATE	156728350507
24/12/2024	11:20:47	974.00	247	BATE	156728350508
24/12/2024	11:20:47	974.00	247	BATE	156728350509
24/12/2024	11:20:47	974.00	47	BATE	156728350510
24/12/2024	11:20:47	974.00	294	BATE	156728350511
24/12/2024	11:20:47	974.00	250	BATE	156728350512
24/12/2024	11:20:47	974.00	44	BATE	156728350513
24/12/2024	11:20:47	974.00	66	BATE	156728350514
24/12/2024	11:20:47	973.50	232	LSE	E0LP8ZXQaFZR
24/12/2024	11:20:47	973.50	145	LSE	E0LP8ZXQaFZX
24/12/2024	11:20:47	973.50	247	BATE	156728350515
24/12/2024	11:20:47	973.50	220	BATE	156728350516
24/12/2024	11:30:58	974.00	438	LSE	E0LP8ZXQaKo2
24/12/2024	11:30:58	974.00	750	BATE	156728351289
24/12/2024	11:31:37	974.00	61	LSE	E0LP8ZXQaLA8

24/12/2024	11:31:37	974.00	263	LSE	E0LP8ZXQaLAB
24/12/2024	11:31:37	974.00	135	BATE	156728351348
24/12/2024	11:31:37	974.00	311	CHIX	2977838258927
24/12/2024	11:31:37	974.00	43	CHIX	2977838258928
24/12/2024	11:31:37	974.00	55	AQUIS	23411
24/12/2024	11:42:00	973.00	37	LSE	E0LP8ZXQaQiy
24/12/2024	11:45:00	972.50	509	LSE	E0LP8ZXQaS9j
24/12/2024	11:50:54	972.50	174	LSE	E0LP8ZXQaUZ6
24/12/2024	11:50:54	972.50	217	BATE	156728352809
24/12/2024	11:50:54	972.50	69	BATE	156728352810
24/12/2024	11:50:54	972.50	431	CHIX	2977838260479
24/12/2024	11:50:54	972.50	250	CHIX	2977838260480
24/12/2024	11:50:54	972.50	63	CHIX	2977838260481
24/12/2024	11:50:58	973.00	3	AQUIS	25969
24/12/2024	11:51:11	974.00	3	LSE	E0LP8ZXQaUjv
24/12/2024	11:51:34	974.50	278	CHIX	2977838260539
24/12/2024	11:51:34	974.00	274	LSE	E0LP8ZXQaUva
24/12/2024	11:51:34	974.00	683	LSE	E0LP8ZXQaUve
24/12/2024	11:51:34	974.00	683	LSE	E0LP8ZXQaUvk
24/12/2024	11:51:34	974.00	571	LSE	E0LP8ZXQaUvq
24/12/2024	12:00:00	975.00	321	LSE	E0LP8ZXQaaQT
24/12/2024	12:00:00	975.00	519	BATE	156728353676
24/12/2024	12:00:00	975.00	220	BATE	156728353677
24/12/2024	12:00:00	975.00	159	BATE	156728353678
24/12/2024	12:00:00	975.00	159	BATE	156728353679
24/12/2024	12:00:02	968.50	250	LSE	E0LP8ZXQaabN
24/12/2024	12:00:02	968.50	410	LSE	E0LP8ZXQaabP
24/12/2024	12:05:03	970.00	256	CHIX	2977838262070
24/12/2024	12:05:03	970.00	250	AQUIS	28350
24/12/2024	12:05:03	970.00	250	AQUIS	28351
24/12/2024	12:05:03	970.00	172	AQUIS	28352
24/12/2024	12:12:00	962.50	469	LSE	E0LP8ZXQajoO
24/12/2024	12:12:00	962.50	469	LSE	E0LP8ZXQajoZ
24/12/2024	12:16:37	963.00	87	LSE	E0LP8ZXQaocX
24/12/2024	12:16:37	963.00	327	LSE	E0LP8ZXQaocZ
24/12/2024	12:16:37	963.00	36	BATE	156728355467
24/12/2024	12:16:37	963.00	136	BATE	156728355470
24/12/2024	12:16:37	963.00	94	CHIX	2977838263462
24/12/2024	12:16:37	963.00	248	CHIX	2977838263463
24/12/2024	12:16:37	963.00	107	CHIX	2977838263464
24/12/2024	12:16:37	963.00	15	AQUIS	30399
24/12/2024	12:16:37	963.00	55	AQUIS	30400
24/12/2024	12:16:42	963.00	232	LSE	E0LP8ZXQaoh7
24/12/2024	12:16:43	963.00	181	LSE	E0LP8ZXQaohd
24/12/2024	12:16:43	963.00	51	LSE	E0LP8ZXQaohl
24/12/2024	12:16:45	963.00	232	LSE	E0LP8ZXQaojX
24/12/2024	12:16:45	963.00	68	LSE	E0LP8ZXQaoja
24/12/2024	12:17:34	963.50	487	LSE	E0LP8ZXQap9a
24/12/2024	12:17:34	963.50	98	LSE	E0LP8ZXQap9c
24/12/2024	12:19:47	963.00	190	CHIX	2977838263921

24/12/2024	12:20:35	963.00	138	CHIX	2977838264135
24/12/2024	12:22:47	964.50	12	BATE	156728356364
24/12/2024	12:22:47	964.50	166	BATE	156728356365
24/12/2024	12:22:57	965.00	241	CHIX	2977838264569
24/12/2024	12:23:00	963.50	215	LSE	E0LP8ZXQaw8X
24/12/2024	12:23:00	963.50	579	CHIX	2977838264578
24/12/2024	12:23:00	963.50	253	CHIX	2977838264580
24/12/2024	12:23:00	963.50	215	LSE	E0LP8ZXQaw8b
24/12/2024	12:23:00	963.50	44	LSE	E0LP8ZXQaw8d
24/12/2024	12:23:00	963.50	215	LSE	E0LP8ZXQaw8h
24/12/2024	12:23:00	963.50	44	LSE	E0LP8ZXQaw8j
24/12/2024	12:23:00	963.50	215	LSE	E0LP8ZXQaw8n
24/12/2024	12:23:00	963.50	44	LSE	E0LP8ZXQaw8r
24/12/2024	12:23:00	963.50	171	LSE	E0LP8ZXQaw8v
24/12/2024	12:23:00	963.50	44	LSE	E0LP8ZXQaw8x
24/12/2024	12:23:00	963.50	201	LSE	E0LP8ZXQaw92
24/12/2024	12:23:00	963.50	2	LSE	E0LP8ZXQaw94
24/12/2024	12:23:00	963.50	127	CHIX	2977838264581
24/12/2024	12:23:00	963.50	253	CHIX	2977838264582
24/12/2024	12:23:00	963.50	119	CHIX	2977838264583
24/12/2024	12:23:00	963.50	215	AQUIS	32026
24/12/2024	12:23:00	963.50	54	AQUIS	32027
24/12/2024	12:25:11	962.50	27	CHIX	2977838265058
27/12/2024	08:09:46	979.00	186	LSE	E0LRJRzD7wzR
27/12/2024	08:09:46	979.00	199	LSE	E0LRJRzD7wzU
27/12/2024	08:09:46	979.00	229	CHIX	2977838244872
27/12/2024	08:09:46	979.00	125	CHIX	2977838244873
27/12/2024	08:09:46	979.00	65	CHIX	2977838244874
27/12/2024	08:09:46	979.00	65	LSE	E0LRJRzD7wzl
27/12/2024	09:15:57	984.50	245	LSE	E0LRJRzD9C37
27/12/2024	09:15:57	984.50	238	LSE	E0LRJRzD9C39
27/12/2024	09:33:53	982.50	234	LSE	E0LRJRzD9S83
27/12/2024	09:35:32	982.50	515	LSE	E0LRJRzD9TnQ
27/12/2024	09:45:09	977.50	73	LSE	E0LRJRzD9c4A
27/12/2024	09:45:11	977.50	86	LSE	E0LRJRzD9c4r
27/12/2024	09:51:22	979.00	271	LSE	E0LRJRzD9ggC
27/12/2024	09:52:49	977.50	258	LSE	E0LRJRzD9hhj
27/12/2024	10:02:07	980.00	111	LSE	E0LRJRzD9pkh
27/12/2024	10:02:07	980.00	255	LSE	E0LRJRzD9pkj
27/12/2024	10:09:55	980.00	247	LSE	E0LRJRzD9w4w
27/12/2024	10:12:14	979.50	549	LSE	E0LRJRzD9yEb
27/12/2024	10:29:36	980.00	460	LSE	E0LRJRzDABLI
27/12/2024	10:33:32	980.50	20	LSE	E0LRJRzDAE5J
27/12/2024	10:33:54	980.50	234	LSE	E0LRJRzDAEFz
27/12/2024	10:33:55	980.50	30	LSE	E0LRJRzDAEGM
27/12/2024	10:35:52	979.50	161	LSE	E0LRJRzDAFID
27/12/2024	10:35:52	979.50	500	LSE	E0LRJRzDAFIG
27/12/2024	10:52:07	984.50	35	LSE	E0LRJRzDARTf
27/12/2024	10:52:07	984.50	28	LSE	E0LRJRzDARth
27/12/2024	10:52:07	984.50	24	LSE	E0LRJRzDARTj

27/12/2024	10:53:28	984.50	125	LSE	EOLRJRzDATFO
27/12/2024	10:53:28	984.50	107	LSE	EOLRJRzDATFQ
27/12/2024	10:56:48	984.00	65	LSE	EOLRJRzDAVoL
27/12/2024	10:56:48	984.00	179	LSE	EOLRJRzDAVoN
27/12/2024	13:53:59	984.50	229	LSE	EOLRJRzDCS5L
27/12/2024	13:53:59	984.50	235	LSE	EOLRJRzDCS5N
27/12/2024	13:53:59	984.50	227	LSE	EOLRJRzDCS5P
27/12/2024	14:10:08	984.50	263	LSE	EOLRJRzDCiwt
27/12/2024	15:04:12	983.50	248	LSE	EOLRJRzDEUKa
27/12/2024	15:15:16	984.50	149	LSE	EOLRJRzDEuVA
27/12/2024	15:15:16	984.50	118	LSE	EOLRJRzDEuVE
27/12/2024	15:15:16	984.50	44	LSE	EOLRJRzDEuVG
27/12/2024	15:15:16	984.50	84	LSE	EOLRJRzDEuVM
27/12/2024	15:15:16	984.50	101	LSE	EOLRJRzDEuVO
27/12/2024	15:15:16	984.50	3	LSE	EOLRJRzDEuVT
27/12/2024	15:15:16	984.50	174	LSE	EOLRJRzDEuVV
27/12/2024	15:15:16	984.50	253	LSE	EOLRJRzDEuVY
27/12/2024	15:15:16	984.50	48	LSE	EOLRJRzDEuVd
27/12/2024	15:15:16	984.50	22	LSE	EOLRJRzDEuVp
27/12/2024	15:15:16	984.50	145	LSE	EOLRJRzDEuVr
27/12/2024	15:15:16	984.50	43	LSE	EOLRJRzDEuVv
27/12/2024	15:15:18	984.50	300	LSE	EOLRJRzDEuYH
27/12/2024	15:15:18	984.50	489	LSE	EOLRJRzDEuYJ
27/12/2024	15:20:03	984.00	818	LSE	EOLRJRzDF5Zh
27/12/2024	15:32:16	984.50	56	LSE	EOLRJRzDFWJz
27/12/2024	15:32:16	984.50	219	LSE	EOLRJRzDFWK3
27/12/2024	15:32:16	984.50	570	LSE	EOLRJRzDFWK5
27/12/2024	15:32:16	984.50	819	LSE	EOLRJRzDFWK7
27/12/2024	15:32:16	984.50	806	LSE	EOLRJRzDFWK9
27/12/2024	15:32:19	982.50	397	LSE	EOLRJRzDFWXT