

Breakdown of Trades

Transaction Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
11-09-2025	16:28:57	GBp	135	364.90	XLON	xsqNgr9njnf
11-09-2025	16:26:45	GBp	1,614	364.90	XLON	xsqNgr9negK
11-09-2025	16:25:33	GBp	735	364.80	XLON	xsqNgr9nMfd
11-09-2025	16:25:33	GBp	877	364.80	XLON	xsqNgr9nMff
11-09-2025	16:25:03	GBp	1,221	364.70	XLON	xsqNgr9nMSs
11-09-2025	16:24:45	GBp	1,668	364.70	XLON	xsqNgr9nNoq
11-09-2025	16:24:08	GBp	976	364.70	XLON	xsqNgr9nKfJ
11-09-2025	16:23:30	GBp	1,319	364.50	XLON	xsqNgr9nLbY
11-09-2025	16:23:21	GBp	1,058	364.60	XLON	xsqNgr9nLZr
11-09-2025	16:21:43	GBp	1,168	364.50	XLON	xsqNgr9nJkX
11-09-2025	16:21:23	GBp	26	364.50	XLON	xsqNgr9nJ19
11-09-2025	16:21:22	GBp	44	364.50	XLON	xsqNgr9nJ1R
11-09-2025	16:21:22	GBp	26	364.50	XLON	xsqNgr9nJ0c
11-09-2025	16:21:22	GBp	50	364.50	XLON	xsqNgr9nJ0t
11-09-2025	16:21:22	GBp	200	364.50	XLON	xsqNgr9nJ0x
11-09-2025	16:21:22	GBp	450	364.50	XLON	xsqNgr9nJ03
11-09-2025	16:21:22	GBp	506	364.50	XLON	xsqNgr9nJ0O
11-09-2025	16:21:21	GBp	1,637	364.50	XLON	xsqNgr9nJ3W
11-09-2025	16:20:35	GBp	50	364.50	XLON	xsqNgr9nG0r
11-09-2025	16:20:35	GBp	100	364.50	XLON	xsqNgr9nG0t
11-09-2025	16:20:35	GBp	50	364.50	XLON	xsqNgr9nG0v
11-09-2025	16:20:18	GBp	586	364.50	XLON	xsqNgr9nGNe
11-09-2025	16:20:18	GBp	793	364.50	XLON	xsqNgr9nGNg
11-09-2025	16:18:30	GBp	963	364.60	XLON	xsqNgr9nUOz
11-09-2025	16:18:07	GBp	440	364.70	XLON	xsqNgr9nVt0
11-09-2025	16:18:07	GBp	935	364.70	XLON	xsqNgr9nVt4
11-09-2025	16:18:04	GBp	2,049	364.80	XLON	xsqNgr9nVxx
11-09-2025	16:18:01	GBp	281	364.80	XLON	xsqNgr9nV4r
11-09-2025	16:16:33	GBp	1,619	364.70	XLON	xsqNgr9nTii
11-09-2025	16:15:02	GBp	1,908	364.70	XLON	xsqNgr9nQTU
11-09-2025	16:13:48	GBp	2,582	364.70	XLON	xsqNgr9nOml
11-09-2025	16:12:15	GBp	1,957	364.80	XLON	xsqNgr9n6kb
11-09-2025	16:10:52	GBp	1,172	364.90	XLON	xsqNgr9n7V6
11-09-2025	16:08:50	GBp	782	364.90	XLON	xsqNgr9n2mb

11-09-2025	16:08:50	GBp	698	364.90	XLON	xsqNgr9n2mZ
11-09-2025	16:08:31	GBp	6	364.80	XLON	xsqNgr9n2MM
11-09-2025	16:08:31	GBp	20	364.80	XLON	xsqNgr9n2Hs
11-09-2025	16:08:31	GBp	2	364.80	XLON	xsqNgr9n2Hu
11-09-2025	16:08:31	GBp	20	364.80	XLON	xsqNgr9n2H\$
11-09-2025	16:08:30	GBp	50	364.80	XLON	xsqNgr9n2Gl
11-09-2025	16:08:30	GBp	100	364.80	XLON	xsqNgr9n2Gn
11-09-2025	16:08:30	GBp	50	364.80	XLON	xsqNgr9n2Gp
11-09-2025	16:08:27	GBp	8	364.80	XLON	xsqNgr9n2T9
11-09-2025	16:08:27	GBp	16	364.80	XLON	xsqNgr9n2TP
11-09-2025	16:08:26	GBp	13	364.80	XLON	xsqNgr9n2Ss
11-09-2025	16:08:26	GBp	50	364.80	XLON	xsqNgr9n2S2
11-09-2025	16:08:26	GBp	50	364.80	XLON	xsqNgr9n2VW
11-09-2025	16:08:26	GBp	37	364.80	XLON	xsqNgr9n2VY
11-09-2025	16:08:26	GBp	213	364.80	XLON	xsqNgr9n2Va
11-09-2025	16:08:26	GBp	300	364.80	XLON	xsqNgr9n2V2
11-09-2025	16:08:13	GBp	1,447	364.80	XLON	xsqNgr9n3lb
11-09-2025	16:06:32	GBp	936	364.60	XLON	xsqNgr9n1x1
11-09-2025	16:05:30	GBp	1,301	364.60	XLON	xsqNgr9nEEx
11-09-2025	16:05:04	GBp	1,352	364.60	XLON	xsqNgr9nFeM
11-09-2025	16:03:02	GBp	1,433	364.60	XLON	xsqNgr9nDxO
11-09-2025	16:03:02	GBp	4	364.60	XLON	xsqNgr9nDxQ
11-09-2025	16:03:02	GBp	200	364.60	XLON	xsqNgr9nDww
11-09-2025	16:03:02	GBp	1,046	364.60	XLON	xsqNgr9nDw@
11-09-2025	16:03:01	GBp	122	364.60	XLON	xsqNgr9nDw4
11-09-2025	16:01:22	GBp	919	364.10	XLON	xsqNgr9nBsg
11-09-2025	16:00:33	GBp	1,309	364.30	XLON	xsqNgr9n8pc
11-09-2025	16:00:09	GBp	1,364	364.30	XLON	xsqNgr9n88l
11-09-2025	15:58:08	GBp	1,036	364.30	XLON	xsqNgr9osUe
11-09-2025	15:57:14	GBp	1,051	364.30	XLON	xsqNgr9otOS
11-09-2025	15:56:20	GBp	775	364.40	XLON	xsqNgr9oqOU
11-09-2025	15:56:20	GBp	200	364.40	XLON	xsqNgr9oqRW
11-09-2025	15:55:57	GBp	6	364.40	XLON	xsqNgr9or4r
11-09-2025	15:55:57	GBp	38	364.40	XLON	xsqNgr9or4z
11-09-2025	15:55:57	GBp	2	364.40	XLON	xsqNgr9or45
11-09-2025	15:55:56	GBp	974	364.50	XLON	xsqNgr9or7e
11-09-2025	15:54:02	GBp	1,473	364.20	XLON	xsqNgr9opKA

11-09-2025	15:54:02	GBp	1,677	364.20	XLON	xsqNgr9opKH
11-09-2025	15:54:02	GBp	36	364.20	XLON	xsqNgr9opKJ
11-09-2025	15:54:02	GBp	30	364.20	XLON	xsqNgr9opKQ
11-09-2025	15:54:01	GBp	50	364.20	XLON	xsqNgr9opNq
11-09-2025	15:54:01	GBp	216	364.20	XLON	xsqNgr9opMp
11-09-2025	15:53:02	GBp	20	364.00	XLON	xsqNgr9omPv
11-09-2025	15:53:02	GBp	1,090	364.10	XLON	xsqNgr9omP5
11-09-2025	15:49:38	GBp	1,251	363.70	XLON	xsqNgr9ozZg
11-09-2025	15:49:27	GBp	200	363.70	XLON	xsqNgr9ozy1
11-09-2025	15:49:26	GBp	2	363.70	XLON	xsqNgr9oz\$e
11-09-2025	15:49:26	GBp	12	363.70	XLON	xsqNgr9oz\$I
11-09-2025	15:49:19	GBp	2	363.70	XLON	xsqNgr9oz6b
11-09-2025	15:48:55	GBp	1,771	363.70	XLON	xsqNgr9owjZ
11-09-2025	15:47:06	GBp	50	363.90	XLON	xsqNgr9ourz
11-09-2025	15:47:06	GBp	50	363.90	XLON	xsqNgr9our\$
11-09-2025	15:47:06	GBp	150	363.90	XLON	xsqNgr9our1
11-09-2025	15:47:06	GBp	174	363.90	XLON	xsqNgr9our2
11-09-2025	15:46:28	GBp	1,580	363.90	XLON	xsqNgr9ovdl
11-09-2025	15:44:42	GBp	1,351	364.10	XLON	xsqNgr9od\$J
11-09-2025	15:44:42	GBp	899	364.10	XLON	xsqNgr9od@a
11-09-2025	15:43:02	GBp	1,108	364.10	XLON	xsqNgr9obvq
11-09-2025	15:42:35	GBp	8	364.00	XLON	xsqNgr9oYd7
11-09-2025	15:42:35	GBp	24	364.00	XLON	xsqNgr9oYd9
11-09-2025	15:42:35	GBp	24	364.00	XLON	xsqNgr9oYdB
11-09-2025	15:42:34	GBp	100	364.00	XLON	xsqNgr9oYdP
11-09-2025	15:41:32	GBp	1,730	364.00	XLON	xsqNgr9oZnf
11-09-2025	15:41:22	GBp	50	364.00	XLON	xsqNgr9oZvv
11-09-2025	15:41:22	GBp	150	364.00	XLON	xsqNgr9oZv7
11-09-2025	15:41:22	GBp	79	364.00	XLON	xsqNgr9oZv9
11-09-2025	15:40:12	GBp	1,108	364.00	XLON	xsqNgr9oWDn
11-09-2025	15:40:12	GBp	42	364.00	XLON	xsqNgr9oWDr
11-09-2025	15:40:12	GBp	1,233	364.00	XLON	xsqNgr9oWDu
11-09-2025	15:40:12	GBp	118	364.00	XLON	xsqNgr9oWDw
11-09-2025	15:37:36	GBp	572	364.00	XLON	xsqNgr9oINC
11-09-2025	15:37:36	GBp	606	364.00	XLON	xsqNgr9oINE
11-09-2025	15:36:49	GBp	1,179	363.90	XLON	xsqNgr9ojW7
11-09-2025	15:35:22	GBp	1,003	363.80	XLON	xsqNgr9ogPa

11-09-2025	15:35:22	GBp	1,430	363.90	XLON	xsqNgr9ogRr
11-09-2025	15:33:17	GBp	138	364.10	XLON	xsqNgr9of76
11-09-2025	15:33:17	GBp	1,000	364.10	XLON	xsqNgr9of78
11-09-2025	15:33:16	GBp	1,201	364.10	XLON	xsqNgr9of6y
11-09-2025	15:31:24	GBp	1,473	364.40	XLON	xsqNgr9oKfw
11-09-2025	15:30:10	GBp	806	364.30	XLON	xsqNgr9oLAN
11-09-2025	15:30:10	GBp	124	364.30	XLON	xsqNgr9oLLi
11-09-2025	15:30:09	GBp	201	364.40	XLON	xsqNgr9oLK5
11-09-2025	15:30:09	GBp	1,000	364.40	XLON	xsqNgr9oLK7
11-09-2025	15:28:47	GBp	996	364.40	XLON	xsqNgr9oJ47
11-09-2025	15:27:36	GBp	206	364.10	XLON	xsqNgr9oHjZ
11-09-2025	15:27:36	GBp	991	364.20	XLON	xsqNgr9oHih
11-09-2025	15:27:36	GBp	300	364.20	XLON	xsqNgr9oHij
11-09-2025	15:26:23	GBp	974	364.10	XLON	xsqNgr9oUEL
11-09-2025	15:26:22	GBp	905	364.20	XLON	xsqNgr9oU8q
11-09-2025	15:25:34	GBp	467	364.30	XLON	xsqNgr9oVDn
11-09-2025	15:25:34	GBp	627	364.30	XLON	xsqNgr9oVDr
11-09-2025	15:24:12	GBp	1,446	364.20	XLON	xsqNgr9oTq0
11-09-2025	15:23:56	GBp	1,244	364.30	XLON	xsqNgr9oTKJ
11-09-2025	15:23:17	GBp	1,354	364.20	XLON	xsqNgr9oQw4
11-09-2025	15:20:37	GBp	1,515	364.30	XLON	xsqNgr9oP1F
11-09-2025	15:20:37	GBp	2,026	364.30	XLON	xsqNgr9oP1K
11-09-2025	15:18:55	GBp	1,446	363.80	XLON	xsqNgr9o7Co
11-09-2025	15:17:10	GBp	1,022	363.80	XLON	xsqNgr9o5IJ
11-09-2025	15:17:10	GBp	1,242	363.80	XLON	xsqNgr9o5IU
11-09-2025	15:16:07	GBp	1,448	363.80	XLON	xsqNgr9o3jI
11-09-2025	15:15:01	GBp	1,352	363.80	XLON	xsqNgr9o0CI
11-09-2025	15:12:52	GBp	1,715	363.40	XLON	xsqNgr9oFwp
11-09-2025	15:12:52	GBp	1,731	363.40	XLON	xsqNgr9oFww
11-09-2025	15:12:52	GBp	368	363.40	XLON	xsqNgr9oFw@
11-09-2025	15:10:03	GBp	1,014	363.60	XLON	xsqNgr9oBYA
11-09-2025	15:10:03	GBp	639	363.60	XLON	xsqNgr9oBYC
11-09-2025	15:09:52	GBp	2,105	363.60	XLON	xsqNgr9oBt1
11-09-2025	15:06:47	GBp	1,172	362.80	XLON	xsqNgr9ptUF
11-09-2025	15:06:05	GBp	1,173	363.00	XLON	xsqNgr9oprZP
11-09-2025	15:05:07	GBp	1,183	363.10	XLON	xsqNgr9po51
11-09-2025	15:04:16	GBp	1,320	362.90	XLON	xsqNgr9pp2C

11-09-2025	15:03:09	GBp	184	363.00	XLON	xsqNgr9pne5
11-09-2025	15:03:09	GBp	1,135	363.00	XLON	xsqNgr9pne7
11-09-2025	15:02:05	GBp	836	363.00	XLON	xsqNgr9p\$QM
11-09-2025	15:02:05	GBp	483	363.00	XLON	xsqNgr9p\$QO
11-09-2025	15:01:01	GBp	969	363.00	XLON	xsqNgr9pzbz
11-09-2025	15:01:00	GBp	1,079	363.10	XLON	xsqNgr9pzaS
11-09-2025	15:01:00	GBp	300	363.10	XLON	xsqNgr9pzaU
11-09-2025	15:00:05	GBp	1,466	362.80	XLON	xsqNgr9pw5h
11-09-2025	14:59:39	GBp	1,661	362.80	XLON	xsqNgr9pxjd
11-09-2025	14:59:39	GBp	12	362.80	XLON	xsqNgr9pxjf
11-09-2025	14:57:22	GBp	1,109	362.60	XLON	xsqNgr9pcku
11-09-2025	14:56:32	GBp	1,214	362.40	XLON	xsqNgr9pd8\$
11-09-2025	14:56:32	GBp	1	362.40	XLON	xsqNgr9pd8z
11-09-2025	14:54:56	GBp	1,101	362.30	XLON	xsqNgr9pbKk
11-09-2025	14:53:30	GBp	1,107	362.30	XLON	xsqNgr9pZLW
11-09-2025	14:52:37	GBp	1,106	362.40	XLON	xsqNgr9pWMC
11-09-2025	14:51:15	GBp	1,107	362.40	XLON	xsqNgr9pkuQ
11-09-2025	14:50:43	GBp	1,106	362.40	XLON	xsqNgr9plZe
11-09-2025	14:49:28	GBp	1,308	362.10	XLON	xsqNgr9piP8
11-09-2025	14:48:14	GBp	1,670	362.40	XLON	xsqNgr9pg5f
11-09-2025	14:47:01	GBp	1,297	362.70	XLON	xsqNgr9penz
11-09-2025	14:46:52	GBp	1,074	362.80	XLON	xsqNgr9pev7
11-09-2025	14:46:07	GBp	457	362.70	XLON	xsqNgr9pf@e
11-09-2025	14:46:07	GBp	889	362.70	XLON	xsqNgr9pf@g
11-09-2025	14:44:11	GBp	1,345	362.40	XLON	xsqNgr9pNPV
11-09-2025	14:43:25	GBp	1,344	362.20	XLON	xsqNgr9pKS@
11-09-2025	14:42:26	GBp	1,344	362.20	XLON	xsqNgr9pLQX
11-09-2025	14:41:24	GBp	1,344	362.20	XLON	xsqNgr9pJhy
11-09-2025	14:40:42	GBp	1,392	362.20	XLON	xsqNgr9pJQE
11-09-2025	14:39:42	GBp	1,263	362.20	XLON	xsqNgr9pH5U
11-09-2025	14:38:20	GBp	1,056	362.40	XLON	xsqNgr9pVpa
11-09-2025	14:37:24	GBp	1,564	362.40	XLON	xsqNgr9pSvV
11-09-2025	14:37:24	GBp	1,185	362.40	XLON	xsqNgr9pSua
11-09-2025	14:37:24	GBp	694	362.40	XLON	xsqNgr9pSuY
11-09-2025	14:37:13	GBp	78	362.40	XLON	xsqNgr9pSFz
11-09-2025	14:36:12	GBp	1,240	362.40	XLON	xsqNgr9pTQe
11-09-2025	14:34:53	GBp	27	362.20	XLON	xsqNgr9pRCD

11-09-2025	14:34:53	GBp	200	362.20	XLON	xsqNgr9pRCF
11-09-2025	14:34:53	GBp	600	362.20	XLON	xsqNgr9pRCH
11-09-2025	14:34:53	GBp	400	362.20	XLON	xsqNgr9pRCJ
11-09-2025	14:33:23	GBp	923	362.10	XLON	xsqNgr9pP8H
11-09-2025	14:33:00	GBp	926	362.30	XLON	xsqNgr9p6\$6
11-09-2025	14:33:00	GBp	812	362.30	XLON	xsqNgr9p6\$8
11-09-2025	14:33:00	GBp	748	362.30	XLON	xsqNgr9p6\$F
11-09-2025	14:32:05	GBp	330	362.50	XLON	xsqNgr9p7Og
11-09-2025	14:32:05	GBp	615	362.50	XLON	xsqNgr9p7Oi
11-09-2025	14:32:05	GBp	615	362.50	XLON	xsqNgr9p7Ok
11-09-2025	14:32:05	GBp	1,423	362.50	XLON	xsqNgr9p7Os
11-09-2025	14:31:49	GBp	1,528	362.60	XLON	xsqNgr9p4mq
11-09-2025	14:30:31	GBp	263	362.20	XLON	xsqNgr9p2xF
11-09-2025	14:30:31	GBp	897	362.20	XLON	xsqNgr9p2xD
11-09-2025	14:30:25	GBp	1,562	362.00	XLON	xsqNgr9p23b
11-09-2025	14:29:30	GBp	1,060	362.20	XLON	xsqNgr9p3L@
11-09-2025	14:29:30	GBp	441	362.30	XLON	xsqNgr9p3L0
11-09-2025	14:29:30	GBp	1,069	362.30	XLON	xsqNgr9p3L2
11-09-2025	14:26:45	GBp	124	362.60	XLON	xsqNgr9pE0k
11-09-2025	14:26:41	GBp	1,116	362.70	XLON	xsqNgr9pECZ
11-09-2025	14:25:00	GBp	981	362.80	XLON	xsqNgr9pC\$L
11-09-2025	14:22:46	GBp	927	363.00	XLON	xsqNgr9pAwM
11-09-2025	14:20:43	GBp	1,004	363.10	XLON	xsqNgr9p8DH
11-09-2025	14:20:17	GBp	902	363.10	XLON	xsqNgr9p9ar
11-09-2025	14:17:05	GBp	1,256	363.00	XLON	xsqNgr9iqoH
11-09-2025	14:16:35	GBp	1,148	363.10	XLON	xsqNgr9iqG8
11-09-2025	14:11:32	GBp	1,032	363.00	XLON	xsqNgr9inSz
11-09-2025	14:08:28	GBp	1,028	363.00	XLON	xsqNgr9izke
11-09-2025	14:05:13	GBp	1,077	363.10	XLON	xsqNgr9iu4p
11-09-2025	14:02:01	GBp	1,099	363.50	XLON	xsqNgr9iaiU
11-09-2025	13:59:48	GBp	1,046	363.60	XLON	xsqNgr9iYTX
11-09-2025	13:56:21	GBp	1,017	363.70	XLON	xsqNgr9ik3y
11-09-2025	13:53:36	GBp	956	363.70	XLON	xsqNgr9ijiz
11-09-2025	13:50:44	GBp	739	363.70	XLON	xsqNgr9ieXW
11-09-2025	13:48:46	GBp	1,244	363.80	XLON	xsqNgr9iMs7
11-09-2025	13:44:16	GBp	739	363.70	XLON	xsqNgr9iIRx
11-09-2025	13:44:16	GBp	996	363.70	XLON	xsqNgr9iIR8

11-09-2025	13:39:35	GBp	1,200	363.80	XLON	xsqNgr9iVuz
11-09-2025	13:35:41	GBp	946	363.90	XLON	xsqNgr9iRYz
11-09-2025	13:32:33	GBp	992	364.00	XLON	xsqNgr9i60u
11-09-2025	13:30:02	GBp	1,066	363.70	XLON	xsqNgr9i2xC
11-09-2025	13:30:02	GBp	54	363.70	XLON	xsqNgr9i2xE
11-09-2025	13:30:02	GBp	439	363.70	XLON	xsqNgr9i2xG
11-09-2025	13:22:35	GBp	13	363.30	XLON	xsqNgr9iDhC
11-09-2025	13:22:35	GBp	1,442	363.40	XLON	xsqNgr9iDrG
11-09-2025	13:18:00	GBp	823	363.50	XLON	xsqNgr9i9sF
11-09-2025	13:14:50	GBp	1,090	363.50	XLON	xsqNgr9jrkN
11-09-2025	13:10:59	GBp	1,711	363.70	XLON	xsqNgr9jmlJ
11-09-2025	13:04:10	GBp	1,048	363.90	XLON	xsqNgr9jwuA
11-09-2025	13:01:35	GBp	975	363.90	XLON	xsqNgr9juEY
11-09-2025	12:58:00	GBp	1,101	364.00	XLON	xsqNgr9jdNp
11-09-2025	12:55:50	GBp	1,299	364.50	XLON	xsqNgr9jb24
11-09-2025	12:50:00	GBp	1,724	364.40	XLON	xsqNgr9jk5G
11-09-2025	12:42:10	GBp	845	364.40	XLON	xsqNgr9jfeB
11-09-2025	12:37:55	GBp	978	364.40	XLON	xsqNgr9jKGI
11-09-2025	12:33:06	GBp	1,330	364.40	XLON	xsqNgr9jG07
11-09-2025	12:21:29	GBp	992	364.40	XLON	xsqNgr9jPHe
11-09-2025	12:21:29	GBp	992	364.50	XLON	xsqNgr9jPHp
11-09-2025	12:15:56	GBp	1,109	364.60	XLON	xsqNgr9j2op
11-09-2025	12:10:20	GBp	813	364.50	XLON	xsqNgr9jE2@
11-09-2025	12:06:49	GBp	1,062	364.50	XLON	xsqNgr9jD@7
11-09-2025	12:02:40	GBp	932	364.50	XLON	xsqNgr9j8Gt
11-09-2025	11:58:58	GBp	797	364.80	XLON	xsqNgr9kq1o
11-09-2025	11:56:12	GBp	917	365.10	XLON	xsqNgr9koJb
11-09-2025	11:52:26	GBp	1,072	365.20	XLON	xsqNgr9knOe
11-09-2025	11:47:23	GBp	1,161	365.30	XLON	xsqNgr9kzQl
11-09-2025	11:42:56	GBp	1,107	365.40	XLON	xsqNgr9kv2x
11-09-2025	11:38:05	GBp	954	365.40	XLON	xsqNgr9kb0j
11-09-2025	11:33:30	GBp	838	365.60	XLON	xsqNgr9kXes
11-09-2025	11:30:10	GBp	880	365.60	XLON	xsqNgr9klS\$
11-09-2025	11:25:54	GBp	1,169	365.40	XLON	xsqNgr9kh3e
11-09-2025	11:20:06	GBp	841	365.20	XLON	xsqNgr9kKnO
11-09-2025	11:16:27	GBp	859	365.20	XLON	xsqNgr9kJ\$O
11-09-2025	11:12:15	GBp	1,064	365.50	XLON	xsqNgr9kUPZ

11-09-2025	11:08:57	GBp	315	365.30	XLON	xsqNgr9kT9I
11-09-2025	11:07:13	GBp	1,032	365.50	XLON	xsqNgr9kQUV
11-09-2025	11:01:09	GBp	911	365.10	XLON	xsqNgr9k4w4
11-09-2025	11:00:53	GBp	169	365.00	XLON	xsqNgr9k4Kk
11-09-2025	10:57:54	GBp	1,289	365.20	XLON	xsqNgr9k3@r
11-09-2025	10:51:14	GBp	1,082	365.10	XLON	xsqNgr9kDYR
11-09-2025	10:45:40	GBp	830	365.30	XLON	xsqNgr9IsI\$
11-09-2025	10:45:07	GBp	317	365.30	XLON	xsqNgr9Is0s
11-09-2025	10:40:41	GBp	834	365.10	XLON	xsqNgr9Io3e
11-09-2025	10:37:41	GBp	1,072	364.90	XLON	xsqNgr9Iney
11-09-2025	10:33:38	GBp	574	365.20	XLON	xsqNgr9IzI
11-09-2025	10:33:38	GBp	615	365.20	XLON	xsqNgr9IzZK
11-09-2025	10:28:43	GBp	944	365.10	XLON	xsqNgr9Iv2X
11-09-2025	10:24:58	GBp	701	365.20	XLON	xsqNgr9Ibn7
11-09-2025	10:24:55	GBp	455	365.20	XLON	xsqNgr9Ibp2
11-09-2025	10:23:27	GBp	381	365.10	XLON	xsqNgr9IYDz
11-09-2025	10:18:27	GBp	1,414	365.30	XLON	xsqNgr9IIPH
11-09-2025	10:12:27	GBp	706	365.40	XLON	xsqNgr9IfEz
11-09-2025	10:12:18	GBp	476	365.40	XLON	xsqNgr9IfHx
11-09-2025	10:12:18	GBp	1,795	365.50	XLON	xsqNgr9IfH1
11-09-2025	10:11:03	GBp	1,378	365.50	XLON	xsqNgr9INWA
11-09-2025	10:10:06	GBp	1,069	365.50	XLON	xsqNgr9INGt
11-09-2025	10:10:06	GBp	289	365.60	XLON	xsqNgr9ING4
11-09-2025	10:10:06	GBp	1,025	365.60	XLON	xsqNgr9ING6
11-09-2025	10:10:06	GBp	952	365.60	XLON	xsqNgr9ING8
11-09-2025	10:10:06	GBp	716	365.60	XLON	xsqNgr9INGA
11-09-2025	10:05:52	GBp	1,232	365.40	XLON	xsqNgr9IJEX
11-09-2025	10:04:10	GBp	998	365.40	XLON	xsqNgr9IHqC
11-09-2025	10:04:10	GBp	2,300	365.40	XLON	xsqNgr9IHqE
11-09-2025	10:04:10	GBp	1,726	365.40	XLON	xsqNgr9IHqN
11-09-2025	09:59:51	GBp	1,741	365.30	XLON	xsqNgr9ITEX
11-09-2025	09:59:49	GBp	998	365.40	XLON	xsqNgr9ITE6
11-09-2025	09:56:34	GBp	1,854	365.20	XLON	xsqNgr9IOrj
11-09-2025	09:56:34	GBp	2,638	365.30	XLON	xsqNgr9IOr\$
11-09-2025	09:52:46	GBp	11	365.10	XLON	xsqNgr9I7tR
11-09-2025	09:49:02	GBp	912	365.10	XLON	xsqNgr9I295
11-09-2025	09:47:57	GBp	973	365.10	XLON	xsqNgr9I37O

11-09-2025	09:47:29	GBp	1,320	365.20	XLON	xsqNgr9l3U6
11-09-2025	09:46:45	GBp	1,499	365.30	XLON	xsqNgr9l0uI
11-09-2025	09:43:42	GBp	1,297	365.30	XLON	xsqNgr9lEMm
11-09-2025	09:41:03	GBp	1,169	365.20	XLON	xsqNgr9lDXD
11-09-2025	09:38:40	GBp	896	365.20	XLON	xsqNgr9lAJe
11-09-2025	09:38:40	GBp	1,164	365.20	XLON	xsqNgr9lAJI
11-09-2025	09:36:10	GBp	824	365.40	XLON	xsqNgr9l9dL
11-09-2025	09:35:24	GBp	1,456	365.50	XLON	xsqNgr9l9Lt
11-09-2025	09:31:39	GBp	1,486	365.50	XLON	xsqNgr9erc5
11-09-2025	09:30:40	GBp	1,595	365.70	XLON	xsqNgr9eocD
11-09-2025	09:28:50	GBp	809	365.70	XLON	xsqNgr9epF0
11-09-2025	09:28:40	GBp	557	365.80	XLON	xsqNgr9epGf
11-09-2025	09:28:40	GBp	597	365.80	XLON	xsqNgr9epGh
11-09-2025	09:26:30	GBp	1,327	365.80	XLON	xsqNgr9enH2
11-09-2025	09:24:12	GBp	1,515	365.90	XLON	xsqNgr9e\$Gw
11-09-2025	09:24:12	GBp	2,154	366.00	XLON	xsqNgr9e\$Gy
11-09-2025	09:11:44	GBp	448	365.90	XLON	xsqNgr9eZtF
11-09-2025	09:11:44	GBp	1,172	365.90	XLON	xsqNgr9eZtH
11-09-2025	09:11:43	GBp	2,006	366.00	XLON	xsqNgr9eZsB