

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
29-Nov-2024	16:28:35	813	GBp	366.90	XLON	x8KNUyp5Xvl
29-Nov-2024	16:26:55	1,157	GBp	366.70	XLON	x8KNUyp5kN7
29-Nov-2024	16:25:18	328	GBp	366.40	XLON	x8KNUyp5in1
29-Nov-2024	16:25:05	1,827	GBp	366.40	XLON	x8KNUyp5i5r
29-Nov-2024	16:25:05	902	GBp	366.40	XLON	x8KNUyp5i5t
29-Nov-2024	16:23:34	1,031	GBp	366.40	XLON	x8KNUyp5j0C
29-Nov-2024	16:23:20	1,789	GBp	366.40	XLON	x8KNUyp5j9T
29-Nov-2024	16:23:11	1,897	GBp	366.50	XLON	x8KNUyp5jMZ
29-Nov-2024	16:23:11	844	GBp	366.50	XLON	x8KNUyp5jNR
29-Nov-2024	16:21:56	1,630	GBp	366.30	XLON	x8KNUyp5gBh
29-Nov-2024	16:21:31	695	GBp	366.30	XLON	x8KNUyp5gU4
29-Nov-2024	16:21:31	1,152	GBp	366.30	XLON	x8KNUyp5gU6
29-Nov-2024	16:19:32	1,470	GBp	366.20	XLON	x8KNUyp5ezl
29-Nov-2024	16:19:32	858	GBp	366.20	XLON	x8KNUyp5ezv
29-Nov-2024	16:19:32	1,174	GBp	366.20	XLON	x8KNUyp5ez5
29-Nov-2024	16:17:39	592	GBp	366.20	XLON	x8KNUyp5fua
29-Nov-2024	16:17:39	1,291	GBp	366.20	XLON	x8KNUyp5fuc
29-Nov-2024	16:17:02	857	GBp	366.40	XLON	x8KNUyp5Mb3
29-Nov-2024	16:16:05	598	GBp	366.40	XLON	x8KNUyp5M0@
29-Nov-2024	16:16:05	1,341	GBp	366.40	XLON	x8KNUyp5M0s
29-Nov-2024	16:16:00	2,097	GBp	366.40	XLON	x8KNUyp5MBZ
29-Nov-2024	16:15:14	1,067	GBp	366.30	XLON	x8KNUyp5NtN
29-Nov-2024	16:15:14	1,381	GBp	366.30	XLON	x8KNUyp5NsF
29-Nov-2024	16:13:31	1,374	GBp	366.10	XLON	x8KNUyp5KFL
29-Nov-2024	16:12:10	1,718	GBp	366.00	XLON	x8KNUyp5L6e
29-Nov-2024	16:12:10	1,509	GBp	366.00	XLON	x8KNUyp5L6g
29-Nov-2024	16:09:56	533	GBp	366.10	XLON	x8KNUyp5Je4
29-Nov-2024	16:09:56	940	GBp	366.10	XLON	x8KNUyp5Je6
29-Nov-2024	16:09:25	663	GBp	366.00	XLON	x8KNUyp5JCF

29-Nov-2024	16:08:02	992	GBp	365.90	XLON	x8KNUyp5G1w
29-Nov-2024	16:08:02	1,087	GBp	365.90	XLON	x8KNUyp5G1y
29-Nov-2024	16:07:23	1,678	GBp	365.90	XLON	x8KNUyp5GOS
29-Nov-2024	16:05:06	241	GBp	365.60	XLON	x8KNUyp5UkJ
29-Nov-2024	16:05:06	789	GBp	365.60	XLON	x8KNUyp5UkL
29-Nov-2024	16:05:06	884	GBp	365.60	XLON	x8KNUyp5UkN
29-Nov-2024	16:05:06	2,290	GBp	365.60	XLON	x8KNUyp5Uff
29-Nov-2024	16:05:06	1,425	GBp	365.60	XLON	x8KNUyp5Ufj
29-Nov-2024	16:01:25	838	GBp	365.10	XLON	x8KNUyp5SeN
29-Nov-2024	16:01:25	234	GBp	365.10	XLON	x8KNUyp5SeP
29-Nov-2024	16:01:25	972	GBp	365.10	XLON	x8KNUyp5SeR
29-Nov-2024	16:00:25	905	GBp	365.10	XLON	x8KNUyp5SFY
29-Nov-2024	15:59:38	1,101	GBp	365.00	XLON	x8KNUyp5Tq4
29-Nov-2024	15:58:58	88	GBp	364.90	XLON	x8KNUyp5T1c
29-Nov-2024	15:57:58	1,083	GBp	365.00	XLON	x8KNUyp5QWz
29-Nov-2024	15:57:47	859	GBp	365.10	XLON	x8KNUyp5Qkc
29-Nov-2024	15:57:47	988	GBp	365.10	XLON	x8KNUyp5Qkj
29-Nov-2024	15:56:03	623	GBp	365.10	XLON	x8KNUyp5RjK
29-Nov-2024	15:56:03	529	GBp	365.10	XLON	x8KNUyp5RjM
29-Nov-2024	15:55:37	1,148	GBp	365.10	XLON	x8KNUyp5RzK
29-Nov-2024	15:55:36	1,868	GBp	365.20	XLON	x8KNUyp5R\$3
29-Nov-2024	15:55:36	1,162	GBp	365.20	XLON	x8KNUyp5R\$1
29-Nov-2024	15:51:09	1,504	GBp	365.00	XLON	x8KNUyp5POk
29-Nov-2024	15:51:09	878	GBp	365.00	XLON	x8KNUyp5POm
29-Nov-2024	15:49:54	901	GBp	365.20	XLON	x8KNUyp568m
29-Nov-2024	15:48:42	901	GBp	365.10	XLON	x8KNUyp57mK
29-Nov-2024	15:48:42	987	GBp	365.10	XLON	x8KNUyp57mM
29-Nov-2024	15:47:16	782	GBp	364.90	XLON	x8KNUyp54dK
29-Nov-2024	15:47:16	1,019	GBp	364.90	XLON	x8KNUyp54dT
29-Nov-2024	15:45:29	901	GBp	364.70	XLON	x8KNUyp54Ov
29-Nov-2024	15:45:29	972	GBp	364.70	XLON	x8KNUyp54Ox
29-Nov-2024	15:44:49	880	GBp	364.70	XLON	x8KNUyp55nk
29-Nov-2024	15:43:15	154	GBp	364.80	XLON	x8KNUyp52XI

29-Nov-2024	15:43:15	726	GBp	364.80	XLON	x8KNUyp52XK
29-Nov-2024	15:42:18	965	GBp	364.90	XLON	x8KNUyp52DW
29-Nov-2024	15:42:18	880	GBp	364.90	XLON	x8KNUyp52DY
29-Nov-2024	15:41:22	880	GBp	365.00	XLON	x8KNUyp53XO
29-Nov-2024	15:40:42	864	GBp	365.40	XLON	x8KNUyp53u7
29-Nov-2024	15:40:40	16	GBp	365.40	XLON	x8KNUyp53uO
29-Nov-2024	15:39:38	838	GBp	365.30	XLON	x8KNUyp50Y2
29-Nov-2024	15:39:38	1,327	GBp	365.30	XLON	x8KNUyp50Y4
29-Nov-2024	15:38:05	34	GBp	365.50	XLON	x8KNUyp50O9
29-Nov-2024	15:38:05	935	GBp	365.50	XLON	x8KNUyp50OB
29-Nov-2024	15:38:05	1,344	GBp	365.50	XLON	x8KNUyp50OI
29-Nov-2024	15:38:05	1,640	GBp	365.50	XLON	x8KNUyp50OM
29-Nov-2024	15:36:14	688	GBp	365.20	XLON	x8KNUyp5EiN
29-Nov-2024	15:36:10	322	GBp	365.20	XLON	x8KNUyp5EI2
29-Nov-2024	15:36:07	1,117	GBp	365.20	XLON	x8KNUyp5Ekl
29-Nov-2024	15:35:15	1,018	GBp	365.30	XLON	x8KNUyp5EFZ
29-Nov-2024	15:34:04	994	GBp	365.20	XLON	x8KNUyp5Foh
29-Nov-2024	15:34:04	1,090	GBp	365.20	XLON	x8KNUyp5Foj
29-Nov-2024	15:32:34	820	GBp	365.40	XLON	x8KNUyp5CyG
29-Nov-2024	15:32:34	1,168	GBp	365.50	XLON	x8KNUyp5CŞj
29-Nov-2024	15:30:34	1,159	GBp	365.60	XLON	x8KNUyp5DA\$
29-Nov-2024	15:30:34	994	GBp	365.60	XLON	x8KNUyp5DAz
29-Nov-2024	15:29:49	1,077	GBp	365.70	XLON	x8KNUyp5Akv
29-Nov-2024	15:28:35	860	GBp	365.60	XLON	x8KNUyp5ANX
29-Nov-2024	15:28:35	242	GBp	365.60	XLON	x8KNUyp5ANZ
29-Nov-2024	15:27:39	1,101	GBp	365.70	XLON	x8KNUyp5Brt
29-Nov-2024	15:27:39	804	GBp	365.70	XLON	x8KNUyp5Brv
29-Nov-2024	15:26:32	559	GBp	365.70	XLON	x8KNUyp5BTW
29-Nov-2024	15:26:32	543	GBp	365.70	XLON	x8KNUyp5BIU
29-Nov-2024	15:25:59	1,614	GBp	365.70	XLON	x8KNUyp58gT
29-Nov-2024	15:25:53	2,294	GBp	365.80	XLON	x8KNUyp58nc
29-Nov-2024	15:25:53	5	GBp	365.80	XLON	x8KNUyp58ne
29-Nov-2024	15:25:53	1,852	GBp	365.80	XLON	x8KNUyp58ng

29-Nov-2024	15:22:40	1,155	GBp	365.50	XLON	x8KNUyp6szM
29-Nov-2024	15:20:53	1,047	GBp	365.70	XLON	x8KNUyp6twf
29-Nov-2024	15:20:53	983	GBp	365.70	XLON	x8KNUyp6twh
29-Nov-2024	15:20:53	61	GBp	365.70	XLON	x8KNUyp6twj
29-Nov-2024	15:20:06	1,411	GBp	365.80	XLON	x8KNUyp6tJa
29-Nov-2024	15:17:48	1,079	GBp	366.00	XLON	x8KNUyp6rIY
29-Nov-2024	15:16:59	1,009	GBp	366.10	XLON	x8KNUyp6rFo
29-Nov-2024	15:16:55	377	GBp	366.10	XLON	x8KNUyp6rBz
29-Nov-2024	15:16:55	534	GBp	366.10	XLON	x8KNUyp6rB\$
29-Nov-2024	15:15:01	1,569	GBp	366.20	XLON	x8KNUyp6oMM
29-Nov-2024	15:14:23	172	GBp	366.10	XLON	x8KNUyp6pY@
29-Nov-2024	15:12:57	1,214	GBp	365.80	XLON	x8KNUyp6mbt
29-Nov-2024	15:12:57	846	GBp	365.80	XLON	x8KNUyp6mbv
29-Nov-2024	15:11:20	1,462	GBp	365.90	XLON	x8KNUyp6mOW
29-Nov-2024	15:10:12	720	GBp	365.80	XLON	x8KNUyp6nxj
29-Nov-2024	15:10:12	1,011	GBp	365.80	XLON	x8KNUyp6nxi
29-Nov-2024	15:08:10	1,359	GBp	365.90	XLON	x8KNUyp6@31
29-Nov-2024	15:05:56	803	GBp	366.10	XLON	x8KNUyp6\$JQ
29-Nov-2024	15:05:56	95	GBp	366.10	XLON	x8KNUyp6\$JS
29-Nov-2024	15:05:56	1,307	GBp	366.10	XLON	x8KNUyp6\$JU
29-Nov-2024	15:04:22	1,589	GBp	366.10	XLON	x8KNUyp6zWI
29-Nov-2024	15:02:53	870	GBp	366.00	XLON	x8KNUyp6whI
29-Nov-2024	15:02:27	1,589	GBp	366.10	XLON	x8KNUyp6wEK
29-Nov-2024	15:00:20	1,036	GBp	366.00	XLON	x8KNUyp6uDX
29-Nov-2024	15:00:20	1,455	GBp	366.00	XLON	x8KNUyp6u2T
29-Nov-2024	14:58:09	1,381	GBp	366.10	XLON	x8KNUyp6cvc
29-Nov-2024	14:56:08	866	GBp	366.10	XLON	x8KNUyp6d5f
29-Nov-2024	14:56:00	1,442	GBp	366.20	XLON	x8KNUyp6d3H
29-Nov-2024	14:56:00	1,234	GBp	366.20	XLON	x8KNUyp6d3J
29-Nov-2024	14:55:26	1,002	GBp	366.20	XLON	x8KNUyp6ac6
29-Nov-2024	14:52:22	843	GBp	366.10	XLON	x8KNUyp6YZN
29-Nov-2024	14:51:45	1,703	GBp	366.20	XLON	x8KNUyp6Y4h
29-Nov-2024	14:51:45	972	GBp	366.20	XLON	x8KNUyp6Y4j

29-Nov-2024	14:49:13	960	GBp	366.20	XLON	x8KNUyp6Wc@
29-Nov-2024	14:48:32	959	GBp	366.30	XLON	x8KNUyp6W2f
29-Nov-2024	14:48:32	1,051	GBp	366.30	XLON	x8KNUyp6W2h
29-Nov-2024	14:47:55	959	GBp	366.30	XLON	x8KNUyp6Xaw
29-Nov-2024	14:46:08	960	GBp	366.10	XLON	x8KNUyp6krA
29-Nov-2024	14:45:32	1,469	GBp	366.10	XLON	x8KNUyp6k3M
29-Nov-2024	14:45:32	1,121	GBp	366.10	XLON	x8KNUyp6k3Q
29-Nov-2024	14:44:02	1,065	GBp	366.30	XLON	x8KNUyp6l09
29-Nov-2024	14:41:40	1,065	GBp	366.40	XLON	x8KNUyp6j7J
29-Nov-2024	14:40:34	816	GBp	366.50	XLON	x8KNUyp6gxc
29-Nov-2024	14:39:55	1,702	GBp	366.50	XLON	x8KNUyp6gOJ
29-Nov-2024	14:37:38	1,258	GBp	366.60	XLON	x8KNUyp6e1@
29-Nov-2024	14:37:38	1,712	GBp	366.60	XLON	x8KNUyp6e12
29-Nov-2024	14:37:38	103	GBp	366.60	XLON	x8KNUyp6e14
29-Nov-2024	14:35:54	881	GBp	366.80	XLON	x8KNUyp6fFP
29-Nov-2024	14:35:54	645	GBp	366.80	XLON	x8KNUyp6fFR
29-Nov-2024	14:35:54	29	GBp	366.80	XLON	x8KNUyp6fFT
29-Nov-2024	14:33:57	1,443	GBp	366.60	XLON	x8KNUyp6Nhr
29-Nov-2024	14:33:43	872	GBp	366.30	XLON	x8KNUyp6N\$I
29-Nov-2024	14:33:43	1,403	GBp	366.30	XLON	x8KNUyp6N\$M
29-Nov-2024	14:31:36	1,194	GBp	365.80	XLON	x8KNUyp6LWu
29-Nov-2024	14:31:36	873	GBp	365.80	XLON	x8KNUyp6LWw
29-Nov-2024	14:31:15	1,709	GBp	365.80	XLON	x8KNUyp6LNg
29-Nov-2024	14:29:59	863	GBp	365.80	XLON	x8KNUyp6lhw
29-Nov-2024	14:28:37	1,233	GBp	365.90	XLON	x8KNUyp6JWM
29-Nov-2024	14:28:04	517	GBp	365.90	XLON	x8KNUyp6Jw@
29-Nov-2024	14:28:00	99	GBp	365.90	XLON	x8KNUyp6J5R
29-Nov-2024	14:23:32	1,019	GBp	366.10	XLON	x8KNUyp6HUP
29-Nov-2024	14:23:32	1,491	GBp	366.10	XLON	x8KNUyp6HUR
29-Nov-2024	14:20:42	199	GBp	366.10	XLON	x8KNUyp6VzB
29-Nov-2024	14:20:42	1,101	GBp	366.10	XLON	x8KNUyp6VzD
29-Nov-2024	14:18:04	970	GBp	366.00	XLON	x8KNUyp6SB@
29-Nov-2024	14:18:04	852	GBp	366.00	XLON	x8KNUyp6SBY

29-Nov-2024	14:15:47	936	GBp	366.40	XLON	x8KNUyp6Qbe
29-Nov-2024	14:14:03	847	GBp	366.50	XLON	x8KNUyp6QGm
29-Nov-2024	14:13:23	827	GBp	366.40	XLON	x8KNUyp6Rgh
29-Nov-2024	14:13:06	79	GBp	366.40	XLON	x8KNUyp6R\$Q
29-Nov-2024	14:12:12	1,259	GBp	366.30	XLON	x8KNUyp6RUF
29-Nov-2024	14:09:03	800	GBp	366.30	XLON	x8KNUyp6PDB
29-Nov-2024	14:07:31	1,762	GBp	366.20	XLON	x8KNUyp66yq
29-Nov-2024	14:07:31	1,207	GBp	366.20	XLON	x8KNUyp66ys
29-Nov-2024	14:03:23	1,028	GBp	366.10	XLON	x8KNUyp64xz
29-Nov-2024	14:01:09	1,048	GBp	366.10	XLON	x8KNUyp65By
29-Nov-2024	14:00:47	823	GBp	366.10	XLON	x8KNUyp65O@
29-Nov-2024	13:59:15	1,680	GBp	366.10	XLON	x8KNUyp62Py
29-Nov-2024	13:56:26	1,067	GBp	366.10	XLON	x8KNUyp6015
29-Nov-2024	13:56:10	1,467	GBp	366.10	XLON	x8KNUyp60Lt
29-Nov-2024	13:56:10	1,268	GBp	366.10	XLON	x8KNUyp60Lv
29-Nov-2024	13:51:38	890	GBp	366.00	XLON	x8KNUyp6Fi5
29-Nov-2024	13:49:38	1,067	GBp	366.00	XLON	x8KNUyp6Cgf
29-Nov-2024	13:49:16	869	GBp	366.00	XLON	x8KNUyp6CpP
29-Nov-2024	13:49:16	1,398	GBp	366.00	XLON	x8KNUyp6CpV
29-Nov-2024	13:46:50	960	GBp	366.10	XLON	x8KNUyp6DsH
29-Nov-2024	13:46:50	1,564	GBp	366.10	XLON	x8KNUyp6DsL
29-Nov-2024	13:45:04	1,064	GBp	365.90	XLON	x8KNUyp6A0H
29-Nov-2024	13:42:38	987	GBp	366.00	XLON	x8KNUyp68p@
29-Nov-2024	13:42:38	1,819	GBp	366.00	XLON	x8KNUyp68pw
29-Nov-2024	13:42:38	131	GBp	366.00	XLON	x8KNUyp68py
29-Nov-2024	13:39:49	904	GBp	366.20	XLON	x8KNUyp69UZ
29-Nov-2024	13:39:41	962	GBp	366.30	XLON	x8KNUyp69O@
29-Nov-2024	13:39:41	105	GBp	366.30	XLON	x8KNUyp69Ox
29-Nov-2024	13:37:27	802	GBp	366.00	XLON	x8KNUyp7tcl
29-Nov-2024	13:37:10	1,461	GBp	366.10	XLON	x8KNUyp7tex
29-Nov-2024	13:36:49	437	GBp	366.10	XLON	x8KNUyp7t@N
29-Nov-2024	13:34:45	923	GBp	366.00	XLON	x8KNUyp7qFR
29-Nov-2024	13:34:45	277	GBp	366.00	XLON	x8KNUyp7qFT

29-Nov-2024	13:32:59	1,480	GBp	366.30	XLON	x8KNUyp7rGW
29-Nov-2024	13:32:59	1,301	GBp	366.30	XLON	x8KNUyp7rGY
29-Nov-2024	13:32:59	953	GBp	366.20	XLON	x8KNUyp7rH6
29-Nov-2024	13:32:59	85	GBp	366.20	XLON	x8KNUyp7rH8
29-Nov-2024	13:27:57	136	GBp	366.50	XLON	x8KNUyp7muL
29-Nov-2024	13:27:57	902	GBp	366.50	XLON	x8KNUyp7muN
29-Nov-2024	13:27:57	6	GBp	366.50	XLON	x8KNUyp7muP
29-Nov-2024	13:24:59	1,471	GBp	366.10	XLON	x8KNUyp7nSQ
29-Nov-2024	13:24:59	387	GBp	366.10	XLON	x8KNUyp7nSS
29-Nov-2024	13:24:59	1,084	GBp	366.10	XLON	x8KNUyp7nSU
29-Nov-2024	13:20:31	1,467	GBp	365.70	XLON	x8KNUyp7\$GZ
29-Nov-2024	13:17:59	787	GBp	365.70	XLON	x8KNUyp7yTu
29-Nov-2024	13:17:59	440	GBp	365.70	XLON	x8KNUyp7yTw
29-Nov-2024	13:17:59	2,257	GBp	365.70	XLON	x8KNUyp7yT0
29-Nov-2024	13:17:59	1,403	GBp	365.70	XLON	x8KNUyp7yT2
29-Nov-2024	13:08:05	922	GBp	365.50	XLON	x8KNUyp7vIV
29-Nov-2024	13:07:52	1,317	GBp	365.60	XLON	x8KNUyp7vqK
29-Nov-2024	13:07:52	818	GBp	365.60	XLON	x8KNUyp7vqM
29-Nov-2024	13:04:32	276	GBp	365.40	XLON	x8KNUyp7cFb
29-Nov-2024	13:04:32	994	GBp	365.40	XLON	x8KNUyp7cFX
29-Nov-2024	13:04:32	534	GBp	365.40	XLON	x8KNUyp7cFZ
29-Nov-2024	13:02:38	810	GBp	365.50	XLON	x8KNUyp7dvw
29-Nov-2024	13:00:27	1,101	GBp	365.70	XLON	x8KNUyp7a@i
29-Nov-2024	12:57:39	1,105	GBp	366.00	XLON	x8KNUyp7b3a
29-Nov-2024	12:57:39	927	GBp	366.00	XLON	x8KNUyp7b3Y
29-Nov-2024	12:54:20	1,432	GBp	365.80	XLON	x8KNUyp7YJV
29-Nov-2024	12:51:22	1,207	GBp	365.90	XLON	x8KNUyp7ZSf
29-Nov-2024	12:51:22	871	GBp	365.90	XLON	x8KNUyp7ZSh
29-Nov-2024	12:48:25	871	GBp	365.90	XLON	x8KNUyp7XiY
29-Nov-2024	12:45:14	862	GBp	366.10	XLON	x8KNUyp7kBd
29-Nov-2024	12:44:25	898	GBp	366.20	XLON	x8KNUyp7Ilt
29-Nov-2024	12:42:54	1,100	GBp	366.30	XLON	x8KNUyp7ifW
29-Nov-2024	12:42:54	141	GBp	366.30	XLON	x8KNUyp7ikU

29-Nov-2024	12:42:54	1,356	GBp	366.30	XLON	x8KNUyp7ifd
29-Nov-2024	12:38:31	1,047	GBp	366.00	XLON	x8KNUyp7gfJ
29-Nov-2024	12:37:07	1,287	GBp	366.00	XLON	x8KNUyp7gA@
29-Nov-2024	12:32:31	827	GBp	366.30	XLON	x8KNUyp7eTw
29-Nov-2024	12:29:54	1,191	GBp	366.60	XLON	x8KNUyp7fJP
29-Nov-2024	12:29:54	147	GBp	366.60	XLON	x8KNUyp7fJR
29-Nov-2024	12:29:38	1,823	GBp	366.60	XLON	x8KNUyp7fRL
29-Nov-2024	12:29:38	968	GBp	366.60	XLON	x8KNUyp7fRN
29-Nov-2024	12:24:26	946	GBp	366.60	XLON	x8KNUyp7KYA
29-Nov-2024	12:22:39	411	GBp	366.60	XLON	x8KNUyp7KGH
29-Nov-2024	12:22:39	498	GBp	366.60	XLON	x8KNUyp7KGJ
29-Nov-2024	12:21:28	850	GBp	366.60	XLON	x8KNUyp7Lp4
29-Nov-2024	12:21:28	377	GBp	366.60	XLON	x8KNUyp7LpA
29-Nov-2024	12:18:25	957	GBp	366.70	XLON	x8KNUyp7I06
29-Nov-2024	12:18:25	557	GBp	366.70	XLON	x8KNUyp7I08
29-Nov-2024	12:18:25	309	GBp	366.70	XLON	x8KNUyp7I0A
29-Nov-2024	12:15:13	1,078	GBp	366.90	XLON	x8KNUyp7JHZ
29-Nov-2024	12:15:08	1,293	GBp	366.90	XLON	x8KNUyp7JIV
29-Nov-2024	12:11:31	824	GBp	366.90	XLON	x8KNUyp7Hs0
29-Nov-2024	12:08:31	1,298	GBp	366.90	XLON	x8KNUyp7U11
29-Nov-2024	12:04:30	802	GBp	367.00	XLON	x8KNUyp7Sfc
29-Nov-2024	12:04:30	821	GBp	367.00	XLON	x8KNUyp7Sfe
29-Nov-2024	12:01:04	1,446	GBp	366.90	XLON	x8KNUyp7TL5
29-Nov-2024	11:56:36	1,282	GBp	367.00	XLON	x8KNUyp7Rxb
29-Nov-2024	11:56:36	848	GBp	367.00	XLON	x8KNUyp7Rxd
29-Nov-2024	11:52:16	1,502	GBp	366.90	XLON	x8KNUyp7Ppm
29-Nov-2024	11:49:49	838	GBp	367.00	XLON	x8KNUyp767M
29-Nov-2024	11:48:23	1,446	GBp	367.00	XLON	x8KNUyp77c2
29-Nov-2024	11:46:10	1,722	GBp	367.10	XLON	x8KNUyp77Td
29-Nov-2024	11:45:05	1,029	GBp	367.10	XLON	x8KNUyp74mo
29-Nov-2024	11:45:05	1,904	GBp	367.10	XLON	x8KNUyp74mq
29-Nov-2024	11:42:20	3,007	GBp	367.00	XLON	x8KNUyp75uW
29-Nov-2024	11:42:20	1,151	GBp	367.00	XLON	x8KNUyp75vT

29-Nov-2024	11:30:34	693	GBp	366.40	XLON	x8KNUyp71UR
29-Nov-2024	11:30:34	178	GBp	366.40	XLON	x8KNUyp71UT
29-Nov-2024	11:27:51	287	GBp	366.50	XLON	x8KNUyp7EQi
29-Nov-2024	11:27:51	664	GBp	366.50	XLON	x8KNUyp7EQk
29-Nov-2024	11:23:22	1,092	GBp	366.50	XLON	x8KNUyp7CEg
29-Nov-2024	11:21:39	1,145	GBp	366.60	XLON	x8KNUyp7Dhu
29-Nov-2024	11:18:56	1,108	GBp	366.40	XLON	x8KNUyp7Auq
29-Nov-2024	11:18:56	1,545	GBp	366.40	XLON	x8KNUyp7Aus
29-Nov-2024	11:09:40	1,223	GBp	366.80	XLON	x8KNUyp0s5p
29-Nov-2024	11:08:46	583	GBp	366.80	XLON	x8KNUyp0sUA
29-Nov-2024	11:08:46	572	GBp	366.80	XLON	x8KNUyp0sUC
29-Nov-2024	11:08:46	1,462	GBp	366.80	XLON	x8KNUyp0sUL
29-Nov-2024	10:59:59	168	GBp	366.40	XLON	x8KNUyp0oLC
29-Nov-2024	10:59:59	713	GBp	366.40	XLON	x8KNUyp0oLE
29-Nov-2024	10:57:25	1,761	GBp	366.40	XLON	x8KNUyp0pMc
29-Nov-2024	10:57:25	947	GBp	366.40	XLON	x8KNUyp0pMe
29-Nov-2024	10:52:07	1,714	GBp	366.50	XLON	x8KNUyp0@vi
29-Nov-2024	10:52:07	1,067	GBp	366.50	XLON	x8KNUyp0@vk
29-Nov-2024	10:45:29	1,575	GBp	366.30	XLON	x8KNUyp0zpK
29-Nov-2024	10:39:47	1,205	GBp	366.40	XLON	x8KNUyp0xCP
29-Nov-2024	10:37:42	858	GBp	366.40	XLON	x8KNUyp0uxU
29-Nov-2024	10:34:59	1,067	GBp	366.10	XLON	x8KNUyp0v25
29-Nov-2024	10:34:46	1,579	GBp	366.10	XLON	x8KNUyp0v9i
29-Nov-2024	10:30:34	811	GBp	365.80	XLON	x8KNUyp0d@j
29-Nov-2024	10:30:34	669	GBp	365.80	XLON	x8KNUyp0d@l
29-Nov-2024	10:30:34	142	GBp	365.80	XLON	x8KNUyp0d@n
29-Nov-2024	10:30:34	1,225	GBp	365.80	XLON	x8KNUyp0d@p
29-Nov-2024	10:23:53	816	GBp	365.70	XLON	x8KNUyp0Yrh
29-Nov-2024	10:22:06	816	GBp	365.80	XLON	x8KNUyp0Ylm
29-Nov-2024	10:20:40	917	GBp	365.90	XLON	x8KNUyp0ZoL
29-Nov-2024	10:19:47	936	GBp	365.90	XLON	x8KNUyp0Z8l
29-Nov-2024	10:17:30	893	GBp	365.90	XLON	x8KNUyp0W8p
29-Nov-2024	10:13:53	819	GBp	365.60	XLON	x8KNUyp0kvQ

29-Nov-2024	10:13:53	937	GBp	365.60	XLON	x8KNUyp0kvS
29-Nov-2024	10:11:14	201	GBp	365.50	XLON	x8KNUyp0lBk
29-Nov-2024	10:11:14	752	GBp	365.50	XLON	x8KNUyp0lBm
29-Nov-2024	10:07:51	533	GBp	365.50	XLON	x8KNUyp0jW8
29-Nov-2024	10:07:51	533	GBp	365.50	XLON	x8KNUyp0jWA
29-Nov-2024	10:05:07	801	GBp	365.50	XLON	x8KNUyp0gt6
29-Nov-2024	10:05:07	1,048	GBp	365.50	XLON	x8KNUyp0gtA
29-Nov-2024	10:03:44	959	GBp	365.70	XLON	x8KNUyp0gVV
29-Nov-2024	10:01:42	1,168	GBp	365.70	XLON	x8KNUyp0esc
29-Nov-2024	10:01:17	1,402	GBp	365.70	XLON	x8KNUyp0exp
29-Nov-2024	10:01:03	1,398	GBp	365.80	XLON	x8KNUyp0e3b
29-Nov-2024	09:55:37	1,160	GBp	364.90	XLON	x8KNUyp0NrV
29-Nov-2024	09:51:35	981	GBp	364.60	XLON	x8KNUyp0Lj4
29-Nov-2024	09:51:35	1,668	GBp	364.60	XLON	x8KNUyp0Lj6
29-Nov-2024	09:45:58	984	GBp	364.90	XLON	x8KNUyp0JF9
29-Nov-2024	09:43:31	27	GBp	364.70	XLON	x8KNUyp0GNt
29-Nov-2024	09:43:31	1,040	GBp	364.70	XLON	x8KNUyp0GNv
29-Nov-2024	09:43:31	529	GBp	364.70	XLON	x8KNUyp0GNx
29-Nov-2024	09:43:31	538	GBp	364.70	XLON	x8KNUyp0GN5
29-Nov-2024	09:41:05	993	GBp	364.70	XLON	x8KNUyp0HVg
29-Nov-2024	09:37:31	1,176	GBp	364.80	XLON	x8KNUyp0VI0
29-Nov-2024	09:33:41	838	GBp	364.50	XLON	x8KNUyp0T8T
29-Nov-2024	09:33:41	26	GBp	364.50	XLON	x8KNUyp0T8V
29-Nov-2024	09:33:27	1,449	GBp	364.60	XLON	x8KNUyp0THn
29-Nov-2024	09:31:39	1,204	GBp	364.30	XLON	x8KNUyp0Rhe
29-Nov-2024	09:26:11	871	GBp	364.20	XLON	x8KNUyp0PSh
29-Nov-2024	09:24:44	1,453	GBp	364.40	XLON	x8KNUyp06NJ
29-Nov-2024	09:24:44	23	GBp	364.40	XLON	x8KNUyp06NL
29-Nov-2024	09:22:01	622	GBp	364.10	XLON	x8KNUyp04N4
29-Nov-2024	09:19:59	949	GBp	364.20	XLON	x8KNUyp02jK
29-Nov-2024	09:19:59	1,156	GBp	364.20	XLON	x8KNUyp02jM
29-Nov-2024	09:19:59	281	GBp	364.20	XLON	x8KNUyp02jO
29-Nov-2024	09:15:57	1,250	GBp	364.40	XLON	x8KNUyp03PD

29-Nov-2024	09:13:33	1	GBp	364.50	XLON	x8KNUyp00Tf
29-Nov-2024	09:13:33	15	GBp	364.50	XLON	x8KNUyp00Th
29-Nov-2024	09:13:33	5	GBp	364.50	XLON	x8KNUyp00Tj
29-Nov-2024	09:13:33	1	GBp	364.50	XLON	x8KNUyp00TI
29-Nov-2024	09:13:33	1	GBp	364.50	XLON	x8KNUyp00Tn
29-Nov-2024	09:13:33	15	GBp	364.50	XLON	x8KNUyp00Tp
29-Nov-2024	09:13:33	20	GBp	364.50	XLON	x8KNUyp00Tr
29-Nov-2024	09:13:33	2	GBp	364.50	XLON	x8KNUyp00Ts
29-Nov-2024	09:13:33	645	GBp	364.50	XLON	x8KNUyp00Tu
29-Nov-2024	09:13:33	37	GBp	364.50	XLON	x8KNUyp00Tw
29-Nov-2024	09:13:33	917	GBp	364.50	XLON	x8KNUyp00T5
29-Nov-2024	09:13:33	1,186	GBp	364.50	XLON	x8KNUyp00T7
29-Nov-2024	09:07:18	864	GBp	364.30	XLON	x8KNUyp0EPS
29-Nov-2024	09:05:21	404	GBp	364.50	XLON	x8KNUyp0F1a
29-Nov-2024	09:05:21	404	GBp	364.50	XLON	x8KNUyp0F1Y
29-Nov-2024	09:04:38	1,067	GBp	364.60	XLON	x8KNUyp0FIC
29-Nov-2024	09:01:48	992	GBp	364.30	XLON	x8KNUyp0Dgv
29-Nov-2024	08:59:19	874	GBp	364.20	XLON	x8KNUyp0AxW
29-Nov-2024	08:59:19	193	GBp	364.20	XLON	x8KNUyp0AuU
29-Nov-2024	08:59:19	1,458	GBp	364.20	XLON	x8KNUyp0Axe
29-Nov-2024	08:59:19	1,828	GBp	364.20	XLON	x8KNUyp0Axm
29-Nov-2024	08:50:14	877	GBp	363.60	XLON	x8KNUyp09V4
29-Nov-2024	08:48:47	966	GBp	363.90	XLON	x8KNUyp1s\$7
29-Nov-2024	08:48:47	887	GBp	363.90	XLON	x8KNUyp1s\$9
29-Nov-2024	08:48:47	608	GBp	363.90	XLON	x8KNUyp1s\$B
29-Nov-2024	08:45:35	854	GBp	363.60	XLON	x8KNUyp1t63
29-Nov-2024	08:44:05	971	GBp	363.70	XLON	x8KNUyp1qIl
29-Nov-2024	08:44:05	855	GBp	363.70	XLON	x8KNUyp1qIK
29-Nov-2024	08:44:05	142	GBp	363.70	XLON	x8KNUyp1qIM
29-Nov-2024	08:40:50	1,228	GBp	363.50	XLON	x8KNUyp1rhE
29-Nov-2024	08:37:37	810	GBp	363.70	XLON	x8KNUyp1orR
29-Nov-2024	08:37:37	847	GBp	363.70	XLON	x8KNUyp1orT
29-Nov-2024	08:35:59	1,143	GBp	364.00	XLON	x8KNUyp1oAf

29-Nov-2024	08:33:12	1,046	GBp	364.20	XLON	x8KNUyp1p63
29-Nov-2024	08:32:56	1,135	GBp	364.30	XLON	x8KNUyp1pCH
29-Nov-2024	08:32:56	1,164	GBp	364.30	XLON	x8KNUyp1pCJ
29-Nov-2024	08:28:40	1,126	GBp	365.00	XLON	x8KNUyp1nrL
29-Nov-2024	08:26:45	1,117	GBp	365.00	XLON	x8KNUyp1@ab
29-Nov-2024	08:26:45	1,904	GBp	365.00	XLON	x8KNUyp1@ad
29-Nov-2024	08:22:47	1,152	GBp	365.10	XLON	x8KNUyp1\$9Z
29-Nov-2024	08:19:42	1,334	GBp	365.20	XLON	x8KNUyp1zhX
29-Nov-2024	08:19:42	1,802	GBp	365.20	XLON	x8KNUyp1zhZ
29-Nov-2024	08:18:07	282	GBp	365.00	XLON	x8KNUyp1zMB
29-Nov-2024	08:16:54	1,067	GBp	365.30	XLON	x8KNUyp1wsE
29-Nov-2024	08:15:29	966	GBp	365.30	XLON	x8KNUyp1wUs
29-Nov-2024	08:14:03	548	GBp	365.10	XLON	x8KNUyp1x9w
29-Nov-2024	08:14:03	338	GBp	365.10	XLON	x8KNUyp1x9y
29-Nov-2024	08:12:49	808	GBp	365.10	XLON	x8KNUyp1usm
29-Nov-2024	08:12:48	1,153	GBp	365.20	XLON	x8KNUyp1us@
29-Nov-2024	08:09:00	891	GBp	365.60	XLON	x8KNUyp1cid
29-Nov-2024	08:09:00	154	GBp	365.60	XLON	x8KNUyp1cif
29-Nov-2024	08:09:00	1,219	GBp	365.60	XLON	x8KNUyp1cih
29-Nov-2024	08:07:34	7	GBp	366.40	XLON	x8KNUyp1cKJ
29-Nov-2024	08:07:34	1,060	GBp	366.40	XLON	x8KNUyp1cKL
29-Nov-2024	08:05:35	1,697	GBp	366.40	XLON	x8KNUyp1dTb
29-Nov-2024	08:05:35	1,683	GBp	366.40	XLON	x8KNUyp1dTf
29-Nov-2024	08:05:35	1,181	GBp	366.30	XLON	x8KNUyp1dTZ
29-Nov-2024	08:01:51	1,067	GBp	365.60	XLON	x8KNUyp1YK3
29-Nov-2024	08:01:51	1,430	GBp	365.60	XLON	x8KNUyp1YKI
29-Nov-2024	08:01:51	1,434	GBp	365.50	XLON	x8KNUyp1YKt
29-Nov-2024	08:01:51	1,636	GBp	365.50	XLON	x8KNUyp1YKx