

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
02-Dec-2024	16:28:25	309	GBp	367.50	XLON	x8KNUUH1cli
02-Dec-2024	16:27:31	1,022	GBp	367.40	XLON	x8KNUUH1ddc
02-Dec-2024	16:26:32	867	GBp	367.40	XLON	x8KNUUH1dRI
02-Dec-2024	16:25:52	1,097	GBp	367.50	XLON	x8KNUUH1aBD
02-Dec-2024	16:25:35	450	GBp	367.50	XLON	x8KNUUH1bdI
02-Dec-2024	16:25:22	934	GBp	367.50	XLON	x8KNUUH1bnf
02-Dec-2024	16:25:22	822	GBp	367.50	XLON	x8KNUUH1bnh
02-Dec-2024	16:25:00	1,856	GBp	367.50	XLON	x8KNUUH1b88
02-Dec-2024	16:24:42	1,471	GBp	367.60	XLON	x8KNUUH1YWy
02-Dec-2024	16:23:30	1,146	GBp	367.50	XLON	x8KNUUH1ZqP
02-Dec-2024	16:23:30	1,711	GBp	367.50	XLON	x8KNUUH1Ztj
02-Dec-2024	16:22:58	1,893	GBp	367.50	XLON	x8KNUUH1Z8g
02-Dec-2024	16:19:50	1,112	GBp	367.80	XLON	x8KNUUH1lqk
02-Dec-2024	16:19:50	1,534	GBp	367.80	XLON	x8KNUUH1lqp
02-Dec-2024	16:19:49	1,534	GBp	367.70	XLON	x8KNUUH1lqy
02-Dec-2024	16:19:49	1,112	GBp	367.70	XLON	x8KNUUH1lq@
02-Dec-2024	16:18:37	568	GBp	367.60	XLON	x8KNUUH1ioQ
02-Dec-2024	16:18:37	1,095	GBp	367.60	XLON	x8KNUUH1izX
02-Dec-2024	16:17:35	1,091	GBp	367.60	XLON	x8KNUUH1jfp
02-Dec-2024	16:17:35	918	GBp	367.60	XLON	x8KNUUH1jft
02-Dec-2024	16:17:27	1,205	GBp	367.70	XLON	x8KNUUH1jqf
02-Dec-2024	16:16:51	1,181	GBp	367.70	XLON	x8KNUUH1jL8
02-Dec-2024	16:15:40	1,075	GBp	367.50	XLON	x8KNUUH1glG
02-Dec-2024	16:15:15	1	GBp	367.60	XLON	x8KNUUH1hsl
02-Dec-2024	16:15:15	950	GBp	367.60	XLON	x8KNUUH1hsn
02-Dec-2024	16:15:15	993	GBp	367.60	XLON	x8KNUUH1hsu
02-Dec-2024	16:14:10	1,571	GBp	367.60	XLON	x8KNUUH1ery
02-Dec-2024	16:13:58	1,607	GBp	367.70	XLON	x8KNUUH1eu\$
02-Dec-2024	16:13:58	1,514	GBp	367.70	XLON	x8KNUUH1euz

02-Dec-2024	16:11:54	943	GBp	367.70	XLON	x8KNUUH1Mgd
02-Dec-2024	16:11:09	1,526	GBp	367.80	XLON	x8KNUUH1NWh
02-Dec-2024	16:11:00	1,568	GBp	367.80	XLON	x8KNUUH1Ngd
02-Dec-2024	16:11:00	985	GBp	367.80	XLON	x8KNUUH1Ngf
02-Dec-2024	16:09:00	857	GBp	367.60	XLON	x8KNUUH1Lc7
02-Dec-2024	16:09:00	892	GBp	367.60	XLON	x8KNUUH1LcB
02-Dec-2024	16:08:00	1,277	GBp	367.50	XLON	x8KNUUH1LT8
02-Dec-2024	16:07:58	141	GBp	367.50	XLON	x8KNUUH1LVk
02-Dec-2024	16:07:58	1,296	GBp	367.50	XLON	x8KNUUH1LVm
02-Dec-2024	16:07:27	1,037	GBp	367.60	XLON	x8KNUUH1Ip3
02-Dec-2024	16:07:27	856	GBp	367.60	XLON	x8KNUUH1lpy
02-Dec-2024	16:05:10	1,136	GBp	367.20	XLON	x8KNUUH1Gp@
02-Dec-2024	16:05:10	809	GBp	367.20	XLON	x8KNUUH1Gpy
02-Dec-2024	16:03:58	1,057	GBp	367.30	XLON	x8KNUUH1Hyu
02-Dec-2024	16:03:25	1,721	GBp	367.40	XLON	x8KNUUH1HOH
02-Dec-2024	16:03:25	780	GBp	367.40	XLON	x8KNUUH1HOJ
02-Dec-2024	16:02:22	393	GBp	367.20	XLON	x8KNUUH1UKY
02-Dec-2024	16:01:15	1,002	GBp	367.20	XLON	x8KNUUH1VBd
02-Dec-2024	16:01:15	1,127	GBp	367.20	XLON	x8KNUUH1VBZ
02-Dec-2024	15:59:59	1,669	GBp	367.20	XLON	x8KNUUH1SP0
02-Dec-2024	15:59:56	2,301	GBp	367.20	XLON	x8KNUUH1TaD
02-Dec-2024	15:58:23	1,413	GBp	367.20	XLON	x8KNUUH1QxN
02-Dec-2024	15:56:45	788	GBp	366.90	XLON	x8KNUUH1RUr
02-Dec-2024	15:56:44	1,125	GBp	367.00	XLON	x8KNUUH1ROG
02-Dec-2024	15:54:12	902	GBp	366.80	XLON	x8KNUUH16hd
02-Dec-2024	15:54:12	998	GBp	366.80	XLON	x8KNUUH16hf
02-Dec-2024	15:53:43	1,528	GBp	366.80	XLON	x8KNUUH16EP
02-Dec-2024	15:53:43	29	GBp	366.80	XLON	x8KNUUH16ES
02-Dec-2024	15:52:45	1,037	GBp	366.80	XLON	x8KNUUH17un
02-Dec-2024	15:51:35	997	GBp	366.80	XLON	x8KNUUH145e
02-Dec-2024	15:51:35	666	GBp	366.80	XLON	x8KNUUH145g
02-Dec-2024	15:51:35	462	GBp	366.80	XLON	x8KNUUH145i
02-Dec-2024	15:48:56	534	GBp	366.60	XLON	x8KNUUH128o

02-Dec-2024	15:48:56	205	GBp	366.60	XLON	x8KNUUH128q
02-Dec-2024	15:48:56	889	GBp	366.60	XLON	x8KNUUH128s
02-Dec-2024	15:48:56	1,204	GBp	366.60	XLON	x8KNUUH1288
02-Dec-2024	15:48:56	842	GBp	366.60	XLON	x8KNUUH128C
02-Dec-2024	15:45:54	1,470	GBp	366.50	XLON	x8KNUUH11rY
02-Dec-2024	15:45:50	941	GBp	366.50	XLON	x8KNUUH11su
02-Dec-2024	15:45:50	422	GBp	366.50	XLON	x8KNUUH11sw
02-Dec-2024	15:45:35	1,124	GBp	366.50	XLON	x8KNUUH11wa
02-Dec-2024	15:45:35	1,766	GBp	366.50	XLON	x8KNUUH11wW
02-Dec-2024	15:45:00	528	GBp	366.50	XLON	x8KNUUH11IZ
02-Dec-2024	15:41:10	197	GBp	366.40	XLON	x8KNUUH1CMi
02-Dec-2024	15:41:10	594	GBp	366.40	XLON	x8KNUUH1CMk
02-Dec-2024	15:41:07	286	GBp	366.40	XLON	x8KNUUH1CHL
02-Dec-2024	15:41:06	571	GBp	366.40	XLON	x8KNUUH1CJ3
02-Dec-2024	15:39:55	591	GBp	366.30	XLON	x8KNUUH1DP@
02-Dec-2024	15:39:55	492	GBp	366.30	XLON	x8KNUUH1DPy
02-Dec-2024	15:39:19	970	GBp	366.40	XLON	x8KNUUH1Ay5
02-Dec-2024	15:39:19	1,545	GBp	366.40	XLON	x8KNUUH1Ay7
02-Dec-2024	15:36:18	970	GBp	366.20	XLON	x8KNUUH18UB
02-Dec-2024	15:36:18	878	GBp	366.20	XLON	x8KNUUH18UD
02-Dec-2024	15:35:26	1,752	GBp	366.10	XLON	x8KNUUH19C7
02-Dec-2024	15:33:42	967	GBp	366.10	XLON	x8KNUUH2thu
02-Dec-2024	15:33:42	873	GBp	366.10	XLON	x8KNUUH2thy
02-Dec-2024	15:33:10	1,748	GBp	366.10	XLON	x8KNUUH2t2M
02-Dec-2024	15:30:26	970	GBp	365.80	XLON	x8KNUUH2ovH
02-Dec-2024	15:30:26	915	GBp	365.80	XLON	x8KNUUH2ovS
02-Dec-2024	15:29:21	836	GBp	366.00	XLON	x8KNUUH2p6T
02-Dec-2024	15:29:21	880	GBp	366.00	XLON	x8KNUUH2p1i
02-Dec-2024	15:27:28	973	GBp	366.10	XLON	x8KNUUH2nqA
02-Dec-2024	15:27:28	879	GBp	366.10	XLON	x8KNUUH2nqC
02-Dec-2024	15:26:50	1,400	GBp	366.20	XLON	x8KNUUH2nLX
02-Dec-2024	15:25:20	1,168	GBp	366.30	XLON	x8KNUUH2@Px
02-Dec-2024	15:24:53	1,140	GBp	366.40	XLON	x8KNUUH2\$S3

02-Dec-2024	15:24:53	1,520	GBp	366.40	XLON	x8KNUUH2\$57
02-Dec-2024	15:22:05	474	GBp	366.30	XLON	x8KNUUH2z7U
02-Dec-2024	15:22:05	1,047	GBp	366.30	XLON	x8KNUUH2z6Z
02-Dec-2024	15:20:38	887	GBp	366.10	XLON	x8KNUUH2wLA
02-Dec-2024	15:19:35	1,505	GBp	366.40	XLON	x8KNUUH2xG1
02-Dec-2024	15:18:03	1,243	GBp	366.20	XLON	x8KNUUH2vlf
02-Dec-2024	15:17:45	787	GBp	366.30	XLON	x8KNUUH2vnG
02-Dec-2024	15:17:45	1,037	GBp	366.30	XLON	x8KNUUH2vnR
02-Dec-2024	15:16:02	842	GBp	366.00	XLON	x8KNUUH2cJh
02-Dec-2024	15:15:21	885	GBp	366.00	XLON	x8KNUUH2d37
02-Dec-2024	15:14:12	931	GBp	366.30	XLON	x8KNUUH2aTY
02-Dec-2024	15:14:12	798	GBp	366.30	XLON	x8KNUUH2aTd
02-Dec-2024	15:13:36	841	GBp	366.30	XLON	x8KNUUH2b@G
02-Dec-2024	15:11:57	841	GBp	366.40	XLON	x8KNUUH2ZpL
02-Dec-2024	15:11:33	649	GBp	366.40	XLON	x8KNUUH2ZJt
02-Dec-2024	15:11:33	193	GBp	366.40	XLON	x8KNUUH2ZJw
02-Dec-2024	15:11:33	950	GBp	366.40	XLON	x8KNUUH2ZJy
02-Dec-2024	15:10:23	854	GBp	366.30	XLON	x8KNUUH2XkR
02-Dec-2024	15:08:47	881	GBp	366.30	XLON	x8KNUUH2k89
02-Dec-2024	15:08:06	975	GBp	366.10	XLON	x8KNUUH2lmt
02-Dec-2024	15:08:06	880	GBp	366.10	XLON	x8KNUUH2lmv
02-Dec-2024	15:06:54	881	GBp	366.20	XLON	x8KNUUH2i1f
02-Dec-2024	15:06:19	880	GBp	366.20	XLON	x8KNUUH2jet
02-Dec-2024	15:05:01	1,025	GBp	366.10	XLON	x8KNUUH2gMC
02-Dec-2024	15:05:01	897	GBp	366.10	XLON	x8KNUUH2gME
02-Dec-2024	15:03:59	941	GBp	366.60	XLON	x8KNUUH2hJ4
02-Dec-2024	15:03:04	942	GBp	366.80	XLON	x8KNUUH2eUH
02-Dec-2024	15:02:09	1,033	GBp	366.70	XLON	x8KNUUH2fHp
02-Dec-2024	15:02:09	941	GBp	366.70	XLON	x8KNUUH2fHr
02-Dec-2024	15:01:15	942	GBp	366.70	XLON	x8KNUUH2MHx
02-Dec-2024	15:00:04	917	GBp	367.10	XLON	x8KNUUH2Knb
02-Dec-2024	14:59:14	1,623	GBp	367.10	XLON	x8KNUUH2Lyh
02-Dec-2024	14:59:14	1,198	GBp	367.10	XLON	x8KNUUH2Lyj

02-Dec-2024	14:57:36	811	GBp	367.20	XLON	x8KNUUH2IO4
02-Dec-2024	14:56:25	812	GBp	367.10	XLON	x8KNUUH2Gj4
02-Dec-2024	14:55:19	949	GBp	367.30	XLON	x8KNUUH2HkK
02-Dec-2024	14:55:19	818	GBp	367.30	XLON	x8KNUUH2HkM
02-Dec-2024	14:54:06	878	GBp	367.00	XLON	x8KNUUH2Usf
02-Dec-2024	14:53:35	878	GBp	367.10	XLON	x8KNUUH2UH5
02-Dec-2024	14:52:14	877	GBp	367.30	XLON	x8KNUUH2VV5
02-Dec-2024	14:52:14	972	GBp	367.30	XLON	x8KNUUH2VV9
02-Dec-2024	14:51:35	1,624	GBp	367.30	XLON	x8KNUUH2Sw1
02-Dec-2024	14:49:16	1,282	GBp	367.50	XLON	x8KNUUH2QDV
02-Dec-2024	14:49:13	1,713	GBp	367.60	XLON	x8KNUUH2Q8C
02-Dec-2024	14:49:13	1,637	GBp	367.60	XLON	x8KNUUH2Q8E
02-Dec-2024	14:46:44	928	GBp	367.50	XLON	x8KNUUH2PZA
02-Dec-2024	14:45:25	929	GBp	367.50	XLON	x8KNUUH26\$9
02-Dec-2024	14:44:45	1,553	GBp	367.60	XLON	x8KNUUH27cL
02-Dec-2024	14:44:45	250	GBp	367.60	XLON	x8KNUUH27cN
02-Dec-2024	14:44:45	997	GBp	367.60	XLON	x8KNUUH27cP
02-Dec-2024	14:42:59	957	GBp	367.60	XLON	x8KNUUH24yD
02-Dec-2024	14:41:14	1,021	GBp	367.70	XLON	x8KNUUH25Tu
02-Dec-2024	14:41:14	843	GBp	367.70	XLON	x8KNUUH25Tw
02-Dec-2024	14:41:09	901	GBp	367.70	XLON	x8KNUUH25R4
02-Dec-2024	14:39:21	967	GBp	367.70	XLON	x8KNUUH23Ng
02-Dec-2024	14:38:28	1,438	GBp	367.90	XLON	x8KNUUH205u
02-Dec-2024	14:38:28	1,082	GBp	367.90	XLON	x8KNUUH205w
02-Dec-2024	14:37:30	517	GBp	367.90	XLON	x8KNUUH21yj
02-Dec-2024	14:36:20	978	GBp	367.60	XLON	x8KNUUH2Em9
02-Dec-2024	14:36:03	827	GBp	367.70	XLON	x8KNUUH2ECa
02-Dec-2024	14:36:03	977	GBp	367.70	XLON	x8KNUUH2ECc
02-Dec-2024	14:34:52	878	GBp	367.80	XLON	x8KNUUH2CaX
02-Dec-2024	14:33:57	353	GBp	367.70	XLON	x8KNUUH2CVp
02-Dec-2024	14:33:57	1,141	GBp	367.70	XLON	x8KNUUH2CVv
02-Dec-2024	14:33:37	991	GBp	367.80	XLON	x8KNUUH2Dga
02-Dec-2024	14:33:37	1,578	GBp	367.80	XLON	x8KNUUH2DgY

02-Dec-2024	14:31:56	991	GBp	367.00	XLON	x8KNUUH2Bkh
02-Dec-2024	14:31:56	1,344	GBp	367.00	XLON	x8KNUUH2Bkp
02-Dec-2024	14:30:41	1,131	GBp	367.00	XLON	x8KNUUH281d
02-Dec-2024	14:29:43	111	GBp	367.10	XLON	x8KNUUH29Ks
02-Dec-2024	14:29:43	517	GBp	367.10	XLON	x8KNUUH29Kq
02-Dec-2024	14:29:34	899	GBp	367.10	XLON	x8KNUUH29Pj
02-Dec-2024	14:29:34	1,874	GBp	367.10	XLON	x8KNUUH29P2
02-Dec-2024	14:29:34	497	GBp	367.10	XLON	x8KNUUH29P4
02-Dec-2024	14:29:34	1,340	GBp	367.10	XLON	x8KNUUH29PD
02-Dec-2024	14:24:04	1,343	GBp	366.90	XLON	x8KNUUH3rQn
02-Dec-2024	14:21:26	869	GBp	366.90	XLON	x8KNUUH3pF7
02-Dec-2024	14:20:22	883	GBp	366.90	XLON	x8KNUUH3mvD
02-Dec-2024	14:19:02	797	GBp	366.90	XLON	x8KNUUH3nmr
02-Dec-2024	14:17:34	1,529	GBp	367.00	XLON	x8KNUUH3@ew
02-Dec-2024	14:13:41	822	GBp	366.70	XLON	x8KNUUH3yy3
02-Dec-2024	14:13:16	1,063	GBp	366.70	XLON	x8KNUUH3yDI
02-Dec-2024	14:10:36	1,240	GBp	366.90	XLON	x8KNUUH3wyR
02-Dec-2024	14:07:52	807	GBp	367.40	XLON	x8KNUUH3uWZ
02-Dec-2024	14:07:20	858	GBp	367.40	XLON	x8KNUUH3uy4
02-Dec-2024	14:04:50	901	GBp	367.20	XLON	x8KNUUH3cdf
02-Dec-2024	14:03:00	1,387	GBp	367.50	XLON	x8KNUUH3dfI
02-Dec-2024	14:03:00	824	GBp	367.50	XLON	x8KNUUH3dfn
02-Dec-2024	14:00:25	846	GBp	367.40	XLON	x8KNUUH3aIE
02-Dec-2024	13:58:18	1,136	GBp	367.40	XLON	x8KNUUH3Ylv
02-Dec-2024	13:58:18	1,588	GBp	367.40	XLON	x8KNUUH3YIx
02-Dec-2024	13:54:17	1,493	GBp	367.00	XLON	x8KNUUH3WN9
02-Dec-2024	13:50:20	824	GBp	367.20	XLON	x8KNUUH3IXO
02-Dec-2024	13:50:20	1,117	GBp	367.20	XLON	x8KNUUH3IXQ
02-Dec-2024	13:47:16	1,116	GBp	367.20	XLON	x8KNUUH3i20
02-Dec-2024	13:45:05	975	GBp	367.30	XLON	x8KNUUH3jl\$
02-Dec-2024	13:45:05	761	GBp	367.30	XLON	x8KNUUH3jlu
02-Dec-2024	13:45:05	352	GBp	367.30	XLON	x8KNUUH3jlz
02-Dec-2024	13:41:44	1,135	GBp	367.10	XLON	x8KNUUH3hP9

02-Dec-2024	13:38:17	790	GBp	367.00	XLON	x8KNUUH3fR3
02-Dec-2024	13:37:51	920	GBp	367.20	XLON	x8KNUUH3Mqg
02-Dec-2024	13:36:19	790	GBp	367.30	XLON	x8KNUUH3NhM
02-Dec-2024	13:34:48	870	GBp	367.40	XLON	x8KNUUH3Kqa
02-Dec-2024	13:32:42	609	GBp	367.50	XLON	x8KNUUH3L4Q
02-Dec-2024	13:32:42	270	GBp	367.50	XLON	x8KNUUH3L4S
02-Dec-2024	13:31:35	873	GBp	367.40	XLON	x8KNUUH3lft
02-Dec-2024	13:30:31	927	GBp	367.30	XLON	x8KNUUH3INP
02-Dec-2024	13:30:26	1,324	GBp	367.40	XLON	x8KNUUH3IJP
02-Dec-2024	13:25:28	536	GBp	367.60	XLON	x8KNUUH3Hy\$
02-Dec-2024	13:25:28	313	GBp	367.60	XLON	x8KNUUH3Hy1
02-Dec-2024	13:23:46	193	GBp	367.50	XLON	x8KNUUH3U2I
02-Dec-2024	13:23:46	302	GBp	367.50	XLON	x8KNUUH3U2n
02-Dec-2024	13:23:46	530	GBp	367.50	XLON	x8KNUUH3U2x
02-Dec-2024	13:20:40	1,248	GBp	367.60	XLON	x8KNUUH3SI@
02-Dec-2024	13:18:24	780	GBp	367.40	XLON	x8KNUUH3Tow
02-Dec-2024	13:17:11	1,066	GBp	367.40	XLON	x8KNUUH3QeC
02-Dec-2024	13:14:18	752	GBp	367.60	XLON	x8KNUUH3R96
02-Dec-2024	13:10:55	1,498	GBp	367.50	XLON	x8KNUUH3PwQ
02-Dec-2024	13:10:55	897	GBp	367.50	XLON	x8KNUUH3PwO
02-Dec-2024	13:05:52	935	GBp	367.00	XLON	x8KNUUH34he
02-Dec-2024	13:02:56	795	GBp	367.10	XLON	x8KNUUH35wo
02-Dec-2024	13:02:56	999	GBp	367.10	XLON	x8KNUUH35wq
02-Dec-2024	13:00:33	877	GBp	367.20	XLON	x8KNUUH32G1
02-Dec-2024	12:57:23	833	GBp	367.00	XLON	x8KNUUH3019
02-Dec-2024	12:56:11	899	GBp	367.00	XLON	x8KNUUH31jW
02-Dec-2024	12:54:33	779	GBp	366.90	XLON	x8KNUUH31Ne
02-Dec-2024	12:51:17	812	GBp	366.80	XLON	x8KNUUH3Fqu
02-Dec-2024	12:48:53	920	GBp	366.90	XLON	x8KNUUH3CpC
02-Dec-2024	12:47:58	1,037	GBp	367.00	XLON	x8KNUUH3CB4
02-Dec-2024	12:45:00	822	GBp	366.60	XLON	x8KNUUH3A@X
02-Dec-2024	12:45:00	220	GBp	366.60	XLON	x8KNUUH3A\$V
02-Dec-2024	12:45:00	1,142	GBp	366.60	XLON	x8KNUUH3A@c

02-Dec-2024	12:37:44	844	GBp	366.50	XLON	x8KNUUHysob
02-Dec-2024	12:37:44	541	GBp	366.50	XLON	x8KNUUHysod
02-Dec-2024	12:37:44	845	GBp	366.50	XLON	x8KNUUHysoX
02-Dec-2024	12:33:06	903	GBp	366.50	XLON	x8KNUUHyqob
02-Dec-2024	12:30:18	831	GBp	366.70	XLON	x8KNUUHyr6W
02-Dec-2024	12:30:18	825	GBp	366.70	XLON	x8KNUUHyr7U
02-Dec-2024	12:26:37	1,024	GBp	367.00	XLON	x8KNUUHypf6
02-Dec-2024	12:23:58	671	GBp	367.40	XLON	x8KNUUHymnV
02-Dec-2024	12:21:49	864	GBp	367.50	XLON	x8KNUUHynBP
02-Dec-2024	12:21:25	871	GBp	367.50	XLON	x8KNUUHynQq
02-Dec-2024	12:17:49	878	GBp	367.40	XLON	x8KNUUHy\$0V
02-Dec-2024	12:14:45	932	GBp	367.30	XLON	x8KNUUHyzb6
02-Dec-2024	12:13:58	881	GBp	367.20	XLON	x8KNUUHyz\$z
02-Dec-2024	12:12:23	928	GBp	367.20	XLON	x8KNUUHywIS
02-Dec-2024	12:09:28	779	GBp	367.00	XLON	x8KNUUHyxEs
02-Dec-2024	12:06:05	1,762	GBp	366.70	XLON	x8KNUUHylvF0
02-Dec-2024	12:06:02	1,765	GBp	366.80	XLON	x8KNUUHylv90
02-Dec-2024	12:06:02	1,390	GBp	366.80	XLON	x8KNUUHylv92
02-Dec-2024	12:06:02	648	GBp	366.80	XLON	x8KNUUHylv94
02-Dec-2024	11:59:19	1,037	GBp	366.40	XLON	x8KNUUHyaQH
02-Dec-2024	11:53:27	894	GBp	366.20	XLON	x8KNUUHyZwX
02-Dec-2024	11:53:27	946	GBp	366.20	XLON	x8KNUUHyZxV
02-Dec-2024	11:50:07	597	GBp	366.10	XLON	x8KNUUHyWSe
02-Dec-2024	11:50:07	671	GBp	366.10	XLON	x8KNUUHyWSj
02-Dec-2024	11:48:53	502	GBp	366.00	XLON	x8KNUUHyX5h
02-Dec-2024	11:45:30	779	GBp	365.90	XLON	x8KNUUHylj5
02-Dec-2024	11:44:46	1,821	GBp	366.00	XLON	x8KNUUHyl5B
02-Dec-2024	11:39:08	1,050	GBp	365.90	XLON	x8KNUUHyjTR
02-Dec-2024	11:39:08	951	GBp	365.90	XLON	x8KNUUHyjTT
02-Dec-2024	11:36:07	1,411	GBp	366.00	XLON	x8KNUUHyhrT
02-Dec-2024	11:31:43	148	GBp	365.90	XLON	x8KNUUHyMaY
02-Dec-2024	11:31:43	716	GBp	365.90	XLON	x8KNUUHyMaa
02-Dec-2024	11:31:43	126	GBp	365.90	XLON	x8KNUUHyMac

02-Dec-2024	11:31:43	408	GBp	365.90	XLON	x8KNUUHyMap
02-Dec-2024	11:31:43	1,451	GBp	365.90	XLON	x8KNUUHyMar
02-Dec-2024	11:31:43	837	GBp	365.90	XLON	x8KNUUHyMat
02-Dec-2024	11:26:00	1,037	GBp	366.00	XLON	x8KNUUHyKGT
02-Dec-2024	11:26:00	1,577	GBp	366.00	XLON	x8KNUUHyKJY
02-Dec-2024	11:21:01	1,589	GBp	365.70	XLON	x8KNUUHyJdR
02-Dec-2024	11:20:13	121	GBp	365.80	XLON	x8KNUUHyJ\$̣v
02-Dec-2024	11:20:13	382	GBp	365.80	XLON	x8KNUUHyJ\$̣x
02-Dec-2024	11:20:13	1,072	GBp	365.80	XLON	x8KNUUHyJ\$̣z
02-Dec-2024	11:15:50	1,591	GBp	365.60	XLON	x8KNUUHyHga
02-Dec-2024	11:07:46	1,032	GBp	364.80	XLON	x8KNUUHyTXV
02-Dec-2024	11:06:39	1,023	GBp	364.90	XLON	x8KNUUHyT1T
02-Dec-2024	11:03:29	1,296	GBp	364.90	XLON	x8KNUUHyRil
02-Dec-2024	11:03:29	1,556	GBp	364.90	XLON	x8KNUUHyRiP
02-Dec-2024	10:57:44	80	GBp	364.60	XLON	x8KNUUHy6Yc
02-Dec-2024	10:57:39	1,014	GBp	364.70	XLON	x8KNUUHy6ix
02-Dec-2024	10:55:43	794	GBp	364.60	XLON	x8KNUUHy7h3
02-Dec-2024	10:55:14	305	GBp	364.50	XLON	x8KNUUHy75h
02-Dec-2024	10:53:00	1,298	GBp	364.70	XLON	x8KNUUHy4HI
02-Dec-2024	10:49:33	1,037	GBp	364.90	XLON	x8KNUUHy2EW
02-Dec-2024	10:49:33	457	GBp	364.90	XLON	x8KNUUHy2EY
02-Dec-2024	10:49:33	350	GBp	364.90	XLON	x8KNUUHy2Ea
02-Dec-2024	10:45:25	899	GBp	364.80	XLON	x8KNUUHy0UP
02-Dec-2024	10:42:59	936	GBp	364.80	XLON	x8KNUUHyEbs
02-Dec-2024	10:42:59	699	GBp	364.80	XLON	x8KNUUHyEbu
02-Dec-2024	10:42:59	835	GBp	364.80	XLON	x8KNUUHyEbw
02-Dec-2024	10:38:06	574	GBp	364.80	XLON	x8KNUUHyCWu
02-Dec-2024	10:38:06	850	GBp	364.80	XLON	x8KNUUHyCWw
02-Dec-2024	10:34:31	931	GBp	364.90	XLON	x8KNUUHyD3L
02-Dec-2024	10:34:31	1,037	GBp	364.90	XLON	x8KNUUHyD3N
02-Dec-2024	10:31:03	1,066	GBp	364.90	XLON	x8KNUUHyBs8
02-Dec-2024	10:27:50	809	GBp	365.30	XLON	x8KNUUHy8KB
02-Dec-2024	10:27:50	1,697	GBp	365.30	XLON	x8KNUUHy8KD

02-Dec-2024	10:24:32	1,037	GBp	365.80	XLON	x8KNUUHzsnD
02-Dec-2024	10:22:21	982	GBp	365.80	XLON	x8KNUUHztoW
02-Dec-2024	10:20:26	1,010	GBp	365.80	XLON	x8KNUUHzqnA
02-Dec-2024	10:20:14	1,110	GBp	365.90	XLON	x8KNUUHzq@M
02-Dec-2024	10:15:22	867	GBp	365.30	XLON	x8KNUUHzoE@
02-Dec-2024	10:15:22	1,187	GBp	365.30	XLON	x8KNUUHzoEO
02-Dec-2024	10:12:31	1,283	GBp	365.00	XLON	x8KNUUHzmyp
02-Dec-2024	10:09:14	909	GBp	365.00	XLON	x8KNUUHznFu
02-Dec-2024	10:09:14	1,563	GBp	365.00	XLON	x8KNUUHznFw
02-Dec-2024	10:04:28	392	GBp	365.10	XLON	x8KNUUHz\$J7
02-Dec-2024	10:04:28	390	GBp	365.10	XLON	x8KNUUHz\$J9
02-Dec-2024	10:02:56	1,066	GBp	365.10	XLON	x8KNUUHzy6K
02-Dec-2024	10:02:56	1,847	GBp	365.10	XLON	x8KNUUHzy6M
02-Dec-2024	09:57:54	1,043	GBp	365.20	XLON	x8KNUUHzwVP
02-Dec-2024	09:54:08	1,008	GBp	365.50	XLON	x8KNUUHzuEE
02-Dec-2024	09:54:08	1,567	GBp	365.50	XLON	x8KNUUHzuEI
02-Dec-2024	09:51:02	332	GBp	365.20	XLON	x8KNUUHzday
02-Dec-2024	09:51:02	832	GBp	365.20	XLON	x8KNUUHzda@
02-Dec-2024	09:48:02	1,486	GBp	365.60	XLON	x8KNUUHzapd
02-Dec-2024	09:48:02	86	GBp	365.60	XLON	x8KNUUHzapf
02-Dec-2024	09:48:02	950	GBp	365.60	XLON	x8KNUUHzapb
02-Dec-2024	09:44:05	992	GBp	365.70	XLON	x8KNUUHzYsA
02-Dec-2024	09:41:00	1,084	GBp	365.90	XLON	x8KNUUHzZNb
02-Dec-2024	09:40:00	836	GBp	366.10	XLON	x8KNUUHzWks
02-Dec-2024	09:38:16	1,129	GBp	365.90	XLON	x8KNUUHzWMX
02-Dec-2024	09:35:19	1,156	GBp	365.60	XLON	x8KNUUHzkXT
02-Dec-2024	09:33:46	833	GBp	365.90	XLON	x8KNUUHzkEE
02-Dec-2024	09:31:56	1,187	GBp	366.00	XLON	x8KNUUHzlxO
02-Dec-2024	09:28:21	261	GBp	365.30	XLON	x8KNUUHziGD
02-Dec-2024	09:28:21	1,033	GBp	365.30	XLON	x8KNUUHziGF
02-Dec-2024	09:28:21	1,419	GBp	365.40	XLON	x8KNUUHziGM
02-Dec-2024	09:28:21	1,288	GBp	365.40	XLON	x8KNUUHziGO
02-Dec-2024	09:21:32	1,103	GBp	365.30	XLON	x8KNUUHzh6g

02-Dec-2024	09:18:03	871	GBp	365.50	XLON	x8KNUUHzePK
02-Dec-2024	09:17:38	1,341	GBp	365.60	XLON	x8KNUUHzfkt
02-Dec-2024	09:17:38	1,409	GBp	365.60	XLON	x8KNUUHzfkw
02-Dec-2024	09:11:53	815	GBp	365.50	XLON	x8KNUUHzNRQ
02-Dec-2024	09:11:14	858	GBp	365.60	XLON	x8KNUUHzKtf
02-Dec-2024	09:08:51	938	GBp	365.50	XLON	x8KNUUHzL@K
02-Dec-2024	09:07:43	1,800	GBp	365.70	XLON	x8KNUUHzLQv
02-Dec-2024	09:07:43	1,000	GBp	365.70	XLON	x8KNUUHzLQx
02-Dec-2024	09:03:01	33	GBp	365.90	XLON	x8KNUUHzGib
02-Dec-2024	09:03:01	878	GBp	366.00	XLON	x8KNUUHzGir
02-Dec-2024	09:01:49	871	GBp	366.00	XLON	x8KNUUHzGAW
02-Dec-2024	09:01:49	786	GBp	366.00	XLON	x8KNUUHzGAY
02-Dec-2024	08:59:06	839	GBp	365.90	XLON	x8KNUUHzUZX
02-Dec-2024	08:57:11	1,351	GBp	365.90	XLON	x8KNUUHzVap
02-Dec-2024	08:56:11	1,372	GBp	365.90	XLON	x8KNUUHzV8K
02-Dec-2024	08:56:11	1,324	GBp	365.90	XLON	x8KNUUHzV8O
02-Dec-2024	08:51:36	1,464	GBp	366.20	XLON	x8KNUUHzQhK
02-Dec-2024	08:47:13	1,208	GBp	366.40	XLON	x8KNUUHzOrs
02-Dec-2024	08:47:13	885	GBp	366.40	XLON	x8KNUUHzOru
02-Dec-2024	08:46:38	1,190	GBp	366.50	XLON	x8KNUUHzO1p
02-Dec-2024	08:41:23	778	GBp	366.00	XLON	x8KNUUHz6Gj
02-Dec-2024	08:41:23	1,268	GBp	366.00	XLON	x8KNUUHz6GI
02-Dec-2024	08:38:58	841	GBp	366.50	XLON	x8KNUUHz4jn
02-Dec-2024	08:36:38	1,295	GBp	367.00	XLON	x8KNUUHz5r6
02-Dec-2024	08:36:38	813	GBp	367.00	XLON	x8KNUUHz5r8
02-Dec-2024	08:33:50	910	GBp	367.00	XLON	x8KNUUHz20i
02-Dec-2024	08:31:31	798	GBp	366.80	XLON	x8KNUUHz3Gc
02-Dec-2024	08:31:31	909	GBp	366.80	XLON	x8KNUUHz3Ge
02-Dec-2024	08:30:45	1,255	GBp	366.80	XLON	x8KNUUHz0ff
02-Dec-2024	08:27:08	1,066	GBp	366.70	XLON	x8KNUUHz1M@
02-Dec-2024	08:27:08	907	GBp	366.70	XLON	x8KNUUHz1M0
02-Dec-2024	08:24:44	1,210	GBp	366.60	XLON	x8KNUUHzEPF
02-Dec-2024	08:24:25	1,180	GBp	366.60	XLON	x8KNUUHzFXs

02-Dec-2024	08:20:15	100	GBp	366.70	XLON	x8KNUUHzCQp
02-Dec-2024	08:20:15	939	GBp	366.80	XLON	x8KNUUHzCQB
02-Dec-2024	08:20:15	1,204	GBp	366.80	XLON	x8KNUUHzCQD
02-Dec-2024	08:19:35	1,204	GBp	366.90	XLON	x8KNUUHzD@f
02-Dec-2024	08:15:41	891	GBp	367.20	XLON	x8KNUUHzBtE
02-Dec-2024	08:15:41	973	GBp	367.20	XLON	x8KNUUHzBtI
02-Dec-2024	08:12:59	1,441	GBp	367.40	XLON	x8KNUUHz851
02-Dec-2024	08:10:01	953	GBp	367.10	XLON	x8KNUUHz9CK
02-Dec-2024	08:10:01	1,251	GBp	367.10	XLON	x8KNUUHz9CM
02-Dec-2024	08:08:15	1,334	GBp	366.90	XLON	x8KNUUH@szI
02-Dec-2024	08:06:24	1,458	GBp	367.20	XLON	x8KNUUH@tS9
02-Dec-2024	08:06:24	1,343	GBp	367.30	XLON	x8KNUUH@tSB
02-Dec-2024	08:06:24	2,075	GBp	367.30	XLON	x8KNUUH@tSD
02-Dec-2024	08:01:09	979	GBp	368.50	XLON	x8KNUUH@mGo
02-Dec-2024	08:01:09	1,393	GBp	368.60	XLON	x8KNUUH@mG@
02-Dec-2024	08:01:08	1,397	GBp	368.80	XLON	x8KNUUH@mJA
02-Dec-2024	08:01:08	1,988	GBp	368.90	XLON	x8KNUUH@mJH
02-Dec-2024	08:01:08	1,590	GBp	368.80	XLON	x8KNUUH@mJJ