

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
03-Dec-2024	16:28:30	535	GBp	371.50	XLON	x8KNU7ckA2H
03-Dec-2024	16:25:42	852	GBp	371.70	XLON	x8KNU7ck8IY
03-Dec-2024	16:25:04	817	GBp	371.60	XLON	x8KNU7ck9m0
03-Dec-2024	16:24:58	1,032	GBp	371.70	XLON	x8KNU7ck9wN
03-Dec-2024	16:24:44	2,448	GBp	371.70	XLON	x8KNU7ck9EE
03-Dec-2024	16:24:44	113	GBp	371.70	XLON	x8KNU7ck9EI
03-Dec-2024	16:22:21	991	GBp	371.70	XLON	x8KNU7cltKO
03-Dec-2024	16:22:21	46	GBp	371.70	XLON	x8KNU7cltKQ
03-Dec-2024	16:22:21	1,589	GBp	371.70	XLON	x8KNU7cltNX
03-Dec-2024	16:20:33	1,129	GBp	371.70	XLON	x8KNU7clrvF
03-Dec-2024	16:20:10	2	GBp	371.60	XLON	x8KNU7clrAv
03-Dec-2024	16:20:10	1,706	GBp	371.60	XLON	x8KNU7clrAH
03-Dec-2024	16:19:50	869	GBp	371.60	XLON	x8KNU7cloXr
03-Dec-2024	16:19:50	1,776	GBp	371.60	XLON	x8KNU7cloXu
03-Dec-2024	16:19:50	1,099	GBp	371.60	XLON	x8KNU7cloXw
03-Dec-2024	16:17:41	1,192	GBp	371.20	XLON	x8KNU7clpVW
03-Dec-2024	16:16:59	1,158	GBp	371.40	XLON	x8KNU7clm4K
03-Dec-2024	16:16:47	1,233	GBp	371.30	XLON	x8KNU7clm9E
03-Dec-2024	16:15:13	872	GBp	371.40	XLON	x8KNU7cl@k1
03-Dec-2024	16:15:12	1,442	GBp	371.40	XLON	x8KNU7cl@fy
03-Dec-2024	16:13:57	1,376	GBp	371.40	XLON	x8KNU7cl\$e2
03-Dec-2024	16:13:56	723	GBp	371.40	XLON	x8KNU7cl\$eJ
03-Dec-2024	16:12:48	1,377	GBp	371.50	XLON	x8KNU7clyYA
03-Dec-2024	16:12:10	1,250	GBp	371.40	XLON	x8KNU7clyCd
03-Dec-2024	16:11:24	1,233	GBp	371.50	XLON	x8KNU7clztV
03-Dec-2024	16:11:24	1,576	GBp	371.50	XLON	x8KNU7clzsY
03-Dec-2024	16:09:19	865	GBp	371.40	XLON	x8KNU7clxXK
03-Dec-2024	16:08:47	1,232	GBp	371.50	XLON	x8KNU7clx0\$
03-Dec-2024	16:08:47	1,009	GBp	371.50	XLON	x8KNU7clx01

03-Dec-2024	16:06:57	1,638	GBp	371.30	XLON	x8KNU7clvel
03-Dec-2024	16:06:57	2,025	GBp	371.30	XLON	x8KNU7clveo
03-Dec-2024	16:04:44	823	GBp	371.40	XLON	x8KNU7cldh2
03-Dec-2024	16:04:44	1,062	GBp	371.40	XLON	x8KNU7cldh7
03-Dec-2024	16:03:25	210	GBp	371.30	XLON	x8KNU7cla2u
03-Dec-2024	16:03:17	851	GBp	371.30	XLON	x8KNU7cla8t
03-Dec-2024	16:02:36	1,037	GBp	371.30	XLON	x8KNU7clbmj
03-Dec-2024	16:02:33	1,950	GBp	371.30	XLON	x8KNU7clbu3
03-Dec-2024	16:02:09	508	GBp	371.30	XLON	x8KNU7clbMj
03-Dec-2024	16:02:09	553	GBp	371.30	XLON	x8KNU7clbMI
03-Dec-2024	16:01:34	1,062	GBp	371.20	XLON	x8KNU7clY78
03-Dec-2024	16:00:31	1,177	GBp	371.20	XLON	x8KNU7clZ9I
03-Dec-2024	16:00:31	661	GBp	371.20	XLON	x8KNU7clZ9n
03-Dec-2024	15:59:07	1,131	GBp	371.10	XLON	x8KNU7clXhL
03-Dec-2024	15:59:07	1,203	GBp	371.10	XLON	x8KNU7clXhN
03-Dec-2024	15:57:08	961	GBp	370.80	XLON	x8KNU7cllg0
03-Dec-2024	15:56:13	962	GBp	370.80	XLON	x8KNU7clIRb
03-Dec-2024	15:55:03	957	GBp	370.90	XLON	x8KNU7cljYB
03-Dec-2024	15:55:03	916	GBp	370.90	XLON	x8KNU7cljYD
03-Dec-2024	15:54:21	909	GBp	370.60	XLON	x8KNU7cljBr
03-Dec-2024	15:53:08	1,330	GBp	370.70	XLON	x8KNU7clgH8
03-Dec-2024	15:51:55	974	GBp	370.70	XLON	x8KNU7clefg
03-Dec-2024	15:51:33	443	GBp	370.80	XLON	x8KNU7cle35
03-Dec-2024	15:51:33	944	GBp	370.80	XLON	x8KNU7cle37
03-Dec-2024	15:51:33	1,041	GBp	370.80	XLON	x8KNU7cle3A
03-Dec-2024	15:51:33	1,625	GBp	370.80	XLON	x8KNU7cle3C
03-Dec-2024	15:51:33	1,813	GBp	370.80	XLON	x8KNU7cle3E
03-Dec-2024	15:47:11	1,618	GBp	370.70	XLON	x8KNU7clld4
03-Dec-2024	15:44:48	1,277	GBp	370.70	XLON	x8KNU7clJjB
03-Dec-2024	15:44:21	1,082	GBp	370.80	XLON	x8KNU7clJuG
03-Dec-2024	15:44:21	1,537	GBp	370.80	XLON	x8KNU7clJuI
03-Dec-2024	15:41:16	844	GBp	370.40	XLON	x8KNU7clUjS
03-Dec-2024	15:41:10	864	GBp	370.50	XLON	x8KNU7clUh3

03-Dec-2024	15:39:14	1,455	GBp	370.50	XLON	x8KNU7clVHS
03-Dec-2024	15:39:14	1,542	GBp	370.60	XLON	x8KNU7clVHU
03-Dec-2024	15:39:14	2,072	GBp	370.60	XLON	x8KNU7clVGW
03-Dec-2024	15:35:59	471	GBp	370.40	XLON	x8KNU7clQ4X
03-Dec-2024	15:35:59	1,335	GBp	370.40	XLON	x8KNU7clQ4Z
03-Dec-2024	15:33:59	823	GBp	370.50	XLON	x8KNU7clOs7
03-Dec-2024	15:33:16	873	GBp	370.40	XLON	x8KNU7clOUC
03-Dec-2024	15:33:16	872	GBp	370.40	XLON	x8KNU7clOUE
03-Dec-2024	15:31:40	872	GBp	370.40	XLON	x8KNU7cl6tB
03-Dec-2024	15:31:13	872	GBp	370.40	XLON	x8KNU7cl6AF
03-Dec-2024	15:29:31	879	GBp	370.50	XLON	x8KNU7cl4@w
03-Dec-2024	15:29:31	1,147	GBp	370.60	XLON	x8KNU7cl4@0
03-Dec-2024	15:29:27	1,105	GBp	370.70	XLON	x8KNU7cl449
03-Dec-2024	15:27:08	1,400	GBp	370.40	XLON	x8KNU7cl2Ca
03-Dec-2024	15:27:08	774	GBp	370.40	XLON	x8KNU7cl2Cu
03-Dec-2024	15:27:08	334	GBp	370.40	XLON	x8KNU7cl2Cw
03-Dec-2024	15:26:13	1,037	GBp	370.50	XLON	x8KNU7cl3\$a
03-Dec-2024	15:25:06	1,650	GBp	370.10	XLON	x8KNU7cl0wv
03-Dec-2024	15:25:06	1,166	GBp	370.10	XLON	x8KNU7cl0wt
03-Dec-2024	15:21:52	1,037	GBp	370.10	XLON	x8KNU7clFmu
03-Dec-2024	15:20:02	1,037	GBp	370.10	XLON	x8KNU7clCPi
03-Dec-2024	15:19:55	838	GBp	370.10	XLON	x8KNU7clDdD
03-Dec-2024	15:19:55	1,464	GBp	370.10	XLON	x8KNU7clDdF
03-Dec-2024	15:17:20	843	GBp	370.00	XLON	x8KNU7clBTs
03-Dec-2024	15:16:18	1,272	GBp	370.20	XLON	x8KNU7cl9qt
03-Dec-2024	15:16:18	1,690	GBp	370.20	XLON	x8KNU7cl9qv
03-Dec-2024	15:14:01	848	GBp	370.30	XLON	x8KNU7cetB\$
03-Dec-2024	15:13:02	849	GBp	370.30	XLON	x8KNU7ceq38
03-Dec-2024	15:11:52	848	GBp	370.30	XLON	x8KNU7cer84
03-Dec-2024	15:11:00	876	GBp	370.40	XLON	x8KNU7ceo0O
03-Dec-2024	15:11:00	849	GBp	370.40	XLON	x8KNU7ceo0Q
03-Dec-2024	15:10:10	863	GBp	370.30	XLON	x8KNU7cepyY
03-Dec-2024	15:09:10	1,780	GBp	370.30	XLON	x8KNU7cem8s

03-Dec-2024	15:07:21	908	GBp	370.10	XLON	x8KNU7ce@1W
03-Dec-2024	15:07:21	890	GBp	370.10	XLON	x8KNU7ce@6U
03-Dec-2024	15:06:23	890	GBp	370.10	XLON	x8KNU7ce\$@k
03-Dec-2024	15:05:00	908	GBp	370.00	XLON	x8KNU7ceyRw
03-Dec-2024	15:03:51	1,745	GBp	370.00	XLON	x8KNU7cew@j
03-Dec-2024	15:03:17	1,125	GBp	369.90	XLON	x8KNU7cexjP
03-Dec-2024	15:03:17	1,181	GBp	369.90	XLON	x8KNU7cexjR
03-Dec-2024	15:00:55	1,472	GBp	369.90	XLON	x8KNU7cevNM
03-Dec-2024	14:59:22	523	GBp	370.10	XLON	x8KNU7ceaob
03-Dec-2024	14:59:22	905	GBp	370.10	XLON	x8KNU7ceaod
03-Dec-2024	14:59:22	1,248	GBp	370.10	XLON	x8KNU7ceaog
03-Dec-2024	14:59:22	963	GBp	370.10	XLON	x8KNU7ceaoi
03-Dec-2024	14:59:22	480	GBp	370.10	XLON	x8KNU7ceaok
03-Dec-2024	14:56:27	819	GBp	370.10	XLON	x8KNU7ceZd7
03-Dec-2024	14:55:46	949	GBp	370.00	XLON	x8KNU7ceZLx
03-Dec-2024	14:53:52	779	GBp	370.10	XLON	x8KNU7ceXDf
03-Dec-2024	14:53:52	793	GBp	370.10	XLON	x8KNU7ceXDi
03-Dec-2024	14:53:52	900	GBp	370.10	XLON	x8KNU7ceXDk
03-Dec-2024	14:52:24	903	GBp	370.10	XLON	x8KNU7celb3
03-Dec-2024	14:51:14	898	GBp	370.10	XLON	x8KNU7ceih1
03-Dec-2024	14:51:02	1,037	GBp	370.10	XLON	x8KNU7cei\$g
03-Dec-2024	14:51:02	901	GBp	370.10	XLON	x8KNU7cei\$î
03-Dec-2024	14:49:32	934	GBp	370.10	XLON	x8KNU7cegbW
03-Dec-2024	14:48:15	933	GBp	370.10	XLON	x8KNU7cehs5
03-Dec-2024	14:47:30	933	GBp	370.10	XLON	x8KNU7ceeWg
03-Dec-2024	14:46:20	1,452	GBp	369.90	XLON	x8KNU7cef3Q
03-Dec-2024	14:46:20	912	GBp	369.90	XLON	x8KNU7cef2a
03-Dec-2024	14:45:35	1,300	GBp	370.00	XLON	x8KNU7ceM5x
03-Dec-2024	14:43:31	1,546	GBp	370.00	XLON	x8KNU7ceKJX
03-Dec-2024	14:42:40	890	GBp	370.00	XLON	x8KNU7ceLKf
03-Dec-2024	14:41:32	219	GBp	370.00	XLON	x8KNU7ceJW@
03-Dec-2024	14:41:27	882	GBp	370.10	XLON	x8KNU7ceJkk
03-Dec-2024	14:40:34	882	GBp	370.20	XLON	x8KNU7ceGjn

03-Dec-2024	14:39:26	976	GBp	370.00	XLON	x8KNU7ceH5Q
03-Dec-2024	14:39:09	991	GBp	370.00	XLON	x8KNU7ceHGJ
03-Dec-2024	14:38:21	1,442	GBp	370.00	XLON	x8KNU7ceUAj
03-Dec-2024	14:37:01	1,355	GBp	370.10	XLON	x8KNU7ceS\$I
03-Dec-2024	14:36:50	1,164	GBp	370.10	XLON	x8KNU7ceS8W
03-Dec-2024	14:35:17	900	GBp	370.00	XLON	x8KNU7ceQFx
03-Dec-2024	14:34:25	1,278	GBp	370.10	XLON	x8KNU7ceRRO
03-Dec-2024	14:33:36	1,355	GBp	370.10	XLON	x8KNU7cePjo
03-Dec-2024	14:32:40	1,017	GBp	370.10	XLON	x8KNU7ce6s\$
03-Dec-2024	14:32:40	169	GBp	370.10	XLON	x8KNU7ce6s1
03-Dec-2024	14:32:40	1,186	GBp	370.10	XLON	x8KNU7ce6s3
03-Dec-2024	14:31:30	1,118	GBp	370.10	XLON	x8KNU7ce4al
03-Dec-2024	14:31:28	1,592	GBp	370.20	XLON	x8KNU7ce4Z7
03-Dec-2024	14:30:02	802	GBp	369.90	XLON	x8KNU7ce2B3
03-Dec-2024	14:29:50	1,742	GBp	370.00	XLON	x8KNU7ce3kr
03-Dec-2024	14:27:07	995	GBp	370.00	XLON	x8KNU7ce1Ct
03-Dec-2024	14:25:37	793	GBp	369.90	XLON	x8KNU7ceEGa
03-Dec-2024	14:24:50	1,054	GBp	370.20	XLON	x8KNU7ceF3e
03-Dec-2024	14:22:33	1,595	GBp	370.10	XLON	x8KNU7ceDg4
03-Dec-2024	14:19:27	689	GBp	370.00	XLON	x8KNU7ceBB@
03-Dec-2024	14:19:27	268	GBp	370.00	XLON	x8KNU7ceBBY
03-Dec-2024	14:18:50	39	GBp	370.00	XLON	x8KNU7ce8fh
03-Dec-2024	14:18:50	760	GBp	370.00	XLON	x8KNU7ce8fj
03-Dec-2024	14:16:58	799	GBp	370.30	XLON	x8KNU7ce9LZ
03-Dec-2024	14:15:11	1,466	GBp	370.40	XLON	x8KNU7cftjQ
03-Dec-2024	14:10:44	399	GBp	370.30	XLON	x8KNU7cfoQ\$
03-Dec-2024	14:10:44	780	GBp	370.30	XLON	x8KNU7cfoQ1
03-Dec-2024	14:10:44	862	GBp	370.30	XLON	x8KNU7cfoQ3
03-Dec-2024	14:08:45	1,289	GBp	370.30	XLON	x8KNU7cfmFn
03-Dec-2024	14:05:27	1,415	GBp	369.90	XLON	x8KNU7cf\$6r
03-Dec-2024	14:03:33	789	GBp	369.80	XLON	x8KNU7cfzaF
03-Dec-2024	14:02:27	1,835	GBp	369.80	XLON	x8KNU7cfzSX
03-Dec-2024	13:58:05	801	GBp	369.60	XLON	x8KNU7cfv\$3

03-Dec-2024	13:56:36	1,146	GBp	369.50	XLON	x8KNU7cfcLe
03-Dec-2024	13:56:36	1,558	GBp	369.50	XLON	x8KNU7cfcLg
03-Dec-2024	13:52:47	785	GBp	369.40	XLON	x8KNU7cfY@b
03-Dec-2024	13:52:47	518	GBp	369.40	XLON	x8KNU7cfY@d
03-Dec-2024	13:51:34	1,319	GBp	369.50	XLON	x8KNU7cfZ7J
03-Dec-2024	13:46:01	950	GBp	369.50	XLON	x8KNU7cfIKj
03-Dec-2024	13:46:01	1,121	GBp	369.50	XLON	x8KNU7cfIKI
03-Dec-2024	13:42:15	1,519	GBp	369.50	XLON	x8KNU7cfgSf
03-Dec-2024	13:39:00	791	GBp	369.60	XLON	x8KNU7cffur
03-Dec-2024	13:37:14	792	GBp	369.50	XLON	x8KNU7cfM4F
03-Dec-2024	13:37:14	955	GBp	369.50	XLON	x8KNU7cfM4H
03-Dec-2024	13:34:43	1,489	GBp	369.60	XLON	x8KNU7cfNQa
03-Dec-2024	13:34:43	306	GBp	369.60	XLON	x8KNU7cfNQc
03-Dec-2024	13:30:53	785	GBp	369.60	XLON	x8KNU7cfIvG
03-Dec-2024	13:29:04	878	GBp	369.50	XLON	x8KNU7cfJEh
03-Dec-2024	13:29:04	880	GBp	369.50	XLON	x8KNU7cfJEj
03-Dec-2024	13:25:53	1,308	GBp	369.60	XLON	x8KNU7cfH6c
03-Dec-2024	13:21:35	1,005	GBp	369.60	XLON	x8KNU7cfShx
03-Dec-2024	13:19:26	843	GBp	369.80	XLON	x8KNU7cfTp9
03-Dec-2024	13:18:50	758	GBp	369.80	XLON	x8KNU7cfTLr
03-Dec-2024	13:18:50	134	GBp	369.80	XLON	x8KNU7cfTLs
03-Dec-2024	13:15:51	919	GBp	369.80	XLON	x8KNU7cfRwr
03-Dec-2024	13:13:29	944	GBp	369.80	XLON	x8KNU7cfOMd
03-Dec-2024	13:10:12	236	GBp	370.00	XLON	x8KNU7cf6Nd
03-Dec-2024	13:10:12	678	GBp	370.00	XLON	x8KNU7cf6Nf
03-Dec-2024	13:09:29	796	GBp	370.00	XLON	x8KNU7cf7IQ
03-Dec-2024	13:07:04	917	GBp	370.00	XLON	x8KNU7cf4EL
03-Dec-2024	13:04:40	1,006	GBp	370.20	XLON	x8KNU7cf2sf
03-Dec-2024	13:01:47	832	GBp	370.00	XLON	x8KNU7cf0fb
03-Dec-2024	13:01:47	1,223	GBp	370.00	XLON	x8KNU7cf0fd
03-Dec-2024	12:57:43	845	GBp	369.80	XLON	x8KNU7cfEek
03-Dec-2024	12:54:29	788	GBp	369.50	XLON	x8KNU7cfCZ\$
03-Dec-2024	12:52:00	822	GBp	369.60	XLON	x8KNU7cfDuS

03-Dec-2024	12:49:16	838	GBp	369.60	XLON	x8KNU7cfAJJo
03-Dec-2024	12:48:55	880	GBp	369.70	XLON	x8KNU7cfBcq
03-Dec-2024	12:45:50	828	GBp	369.60	XLON	x8KNU7cf8GX
03-Dec-2024	12:42:39	1,067	GBp	369.70	XLON	x8KNU7cgs@u
03-Dec-2024	12:38:37	1,537	GBp	369.70	XLON	x8KNU7cgq5l
03-Dec-2024	12:38:37	855	GBp	369.70	XLON	x8KNU7cgq5n
03-Dec-2024	12:34:20	1,037	GBp	369.60	XLON	x8KNU7cgoRZ
03-Dec-2024	12:30:20	1,111	GBp	369.20	XLON	x8KNU7cgnhb
03-Dec-2024	12:27:35	786	GBp	369.10	XLON	x8KNU7cg@3a
03-Dec-2024	12:26:12	855	GBp	369.00	XLON	x8KNU7cg\$rQ
03-Dec-2024	12:22:51	874	GBp	369.10	XLON	x8KNU7cgzXD
03-Dec-2024	12:20:05	857	GBp	369.20	XLON	x8KNU7cgwF5
03-Dec-2024	12:18:52	779	GBp	369.20	XLON	x8KNU7cgxoF
03-Dec-2024	12:17:14	870	GBp	369.20	XLON	x8KNU7cgukr
03-Dec-2024	12:14:25	938	GBp	369.30	XLON	x8KNU7cgvLz
03-Dec-2024	12:11:36	1,054	GBp	369.20	XLON	x8KNU7cgdvd
03-Dec-2024	12:08:40	841	GBp	369.20	XLON	x8KNU7cgbt7
03-Dec-2024	12:08:38	481	GBp	369.30	XLON	x8KNU7cgbs\$
03-Dec-2024	12:08:38	547	GBp	369.30	XLON	x8KNU7cgbs1
03-Dec-2024	12:08:38	9	GBp	369.30	XLON	x8KNU7cgbs4
03-Dec-2024	12:08:38	1,037	GBp	369.30	XLON	x8KNU7cgbs9
03-Dec-2024	12:02:00	1,311	GBp	369.20	XLON	x8KNU7cgXyl
03-Dec-2024	12:02:00	262	GBp	369.20	XLON	x8KNU7cgXyn
03-Dec-2024	11:58:22	1,599	GBp	369.30	XLON	x8KNU7cgl8O
03-Dec-2024	11:58:22	1,068	GBp	369.30	XLON	x8KNU7cgl8Q
03-Dec-2024	11:56:20	88	GBp	369.20	XLON	x8KNU7cgjxC
03-Dec-2024	11:53:04	933	GBp	369.10	XLON	x8KNU7cgeip
03-Dec-2024	11:50:17	897	GBp	369.20	XLON	x8KNU7cgfMR
03-Dec-2024	11:47:47	883	GBp	369.10	XLON	x8KNU7cgMRA
03-Dec-2024	11:45:04	439	GBp	369.20	XLON	x8KNU7cgKpl
03-Dec-2024	11:45:04	763	GBp	369.20	XLON	x8KNU7cgKpn
03-Dec-2024	11:45:04	485	GBp	369.20	XLON	x8KNU7cgKpp
03-Dec-2024	11:45:04	333	GBp	369.20	XLON	x8KNU7cgKpr

03-Dec-2024	11:40:59	1,740	GBp	369.20	XLON	x8KNU7cgIpz
03-Dec-2024	11:35:46	1,137	GBp	369.20	XLON	x8KNU7cgGA2
03-Dec-2024	11:35:46	902	GBp	369.20	XLON	x8KNU7cgGA4
03-Dec-2024	11:33:19	1,494	GBp	369.20	XLON	x8KNU7cgUah
03-Dec-2024	11:28:55	1,247	GBp	369.20	XLON	x8KNU7cgSOV
03-Dec-2024	11:26:36	780	GBp	369.20	XLON	x8KNU7cgTTZ
03-Dec-2024	11:25:00	938	GBp	369.30	XLON	x8KNU7cgQE\$
03-Dec-2024	11:22:30	936	GBp	369.30	XLON	x8KNU7cgOc7
03-Dec-2024	11:18:45	549	GBp	369.30	XLON	x8KNU7cg6IH
03-Dec-2024	11:18:45	263	GBp	369.30	XLON	x8KNU7cg6IJ
03-Dec-2024	11:17:42	1,037	GBp	369.20	XLON	x8KNU7cg69F
03-Dec-2024	11:17:42	920	GBp	369.20	XLON	x8KNU7cg69H
03-Dec-2024	11:12:55	1,531	GBp	368.80	XLON	x8KNU7cg559
03-Dec-2024	11:07:53	1,121	GBp	369.10	XLON	x8KNU7cg0x0
03-Dec-2024	11:06:59	1,107	GBp	369.20	XLON	x8KNU7cg1jv
03-Dec-2024	11:06:59	1,169	GBp	369.20	XLON	x8KNU7cg1jx
03-Dec-2024	11:01:27	1,049	GBp	369.00	XLON	x8KNU7cgCpb
03-Dec-2024	10:58:00	1,762	GBp	369.00	XLON	x8KNU7cgA6S
03-Dec-2024	10:56:16	700	GBp	369.00	XLON	x8KNU7cgBwA
03-Dec-2024	10:56:16	289	GBp	369.00	XLON	x8KNU7cgBwC
03-Dec-2024	10:56:16	411	GBp	369.00	XLON	x8KNU7cgBwE
03-Dec-2024	10:56:16	626	GBp	369.00	XLON	x8KNU7cgBwG
03-Dec-2024	10:50:17	1,001	GBp	368.60	XLON	x8KNU7chtdG
03-Dec-2024	10:47:41	940	GBp	368.70	XLON	x8KNU7chqxU
03-Dec-2024	10:44:23	950	GBp	368.90	XLON	x8KNU7chovp
03-Dec-2024	10:44:23	103	GBp	368.90	XLON	x8KNU7chovr
03-Dec-2024	10:44:20	1,309	GBp	369.00	XLON	x8KNU7choxe
03-Dec-2024	10:44:20	794	GBp	369.00	XLON	x8KNU7choxg
03-Dec-2024	10:37:12	1,133	GBp	368.80	XLON	x8KNU7ch@r\$
03-Dec-2024	10:37:03	1,280	GBp	368.90	XLON	x8KNU7ch@yO
03-Dec-2024	10:34:43	2,151	GBp	368.80	XLON	x8KNU7ch\$Na
03-Dec-2024	10:34:43	918	GBp	368.80	XLON	x8KNU7ch\$NY
03-Dec-2024	10:25:26	1,342	GBp	368.70	XLON	x8KNU7chuMg

03-Dec-2024	10:25:26	975	GBp	368.70	XLON	x8KNU7chuMi
03-Dec-2024	10:21:43	1,037	GBp	369.00	XLON	x8KNU7chdcX
03-Dec-2024	10:18:53	1,523	GBp	369.10	XLON	x8KNU7chaAo
03-Dec-2024	10:16:24	955	GBp	369.00	XLON	x8KNU7chYr4
03-Dec-2024	10:15:10	380	GBp	369.00	XLON	x8KNU7chYQi
03-Dec-2024	10:15:10	380	GBp	369.00	XLON	x8KNU7chYQk
03-Dec-2024	10:15:10	846	GBp	369.00	XLON	x8KNU7chYQm
03-Dec-2024	10:10:52	1,104	GBp	369.00	XLON	x8KNU7chXDa
03-Dec-2024	10:08:27	1,002	GBp	369.00	XLON	x8KNU7chIlP
03-Dec-2024	10:07:27	928	GBp	369.00	XLON	x8KNU7chlLo
03-Dec-2024	10:05:13	1,156	GBp	369.30	XLON	x8KNU7chiLs
03-Dec-2024	10:02:05	1,866	GBp	369.00	XLON	x8KNU7chg3l
03-Dec-2024	09:58:06	945	GBp	368.70	XLON	x8KNU7chfuB
03-Dec-2024	09:58:00	1,856	GBp	368.80	XLON	x8KNU7chf6O
03-Dec-2024	09:52:27	800	GBp	368.50	XLON	x8KNU7chLiu
03-Dec-2024	09:50:38	788	GBp	368.40	XLON	x8KNU7chlo6
03-Dec-2024	09:49:30	821	GBp	368.50	XLON	x8KNU7chJjD
03-Dec-2024	09:48:39	780	GBp	368.50	XLON	x8KNU7chJLe
03-Dec-2024	09:46:36	1,430	GBp	368.50	XLON	x8KNU7chGQE
03-Dec-2024	09:43:05	989	GBp	368.30	XLON	x8KNU7chVxS
03-Dec-2024	09:42:13	935	GBp	368.40	XLON	x8KNU7chSW8
03-Dec-2024	09:39:21	1,516	GBp	368.40	XLON	x8KNU7chTQk
03-Dec-2024	09:35:25	1	GBp	368.20	XLON	x8KNU7chO2D
03-Dec-2024	09:35:25	1,162	GBp	368.20	XLON	x8KNU7chO2F
03-Dec-2024	09:32:39	1,538	GBp	367.90	XLON	x8KNU7ch60n
03-Dec-2024	09:32:39	995	GBp	367.90	XLON	x8KNU7ch60p
03-Dec-2024	09:29:03	356	GBp	367.80	XLON	x8KNU7ch5n2
03-Dec-2024	09:29:03	716	GBp	367.80	XLON	x8KNU7ch5n4
03-Dec-2024	09:25:45	1,032	GBp	367.90	XLON	x8KNU7ch3s5
03-Dec-2024	09:23:32	1,748	GBp	368.00	XLON	x8KNU7ch0Br
03-Dec-2024	09:23:32	924	GBp	368.00	XLON	x8KNU7ch0Bt
03-Dec-2024	09:18:11	849	GBp	367.80	XLON	x8KNU7chC7C
03-Dec-2024	09:16:13	1,501	GBp	367.70	XLON	x8KNU7chDOT

03-Dec-2024	09:15:29	1,735	GBp	367.80	XLON	x8KNU7chA1@
03-Dec-2024	09:15:29	1,336	GBp	367.80	XLON	x8KNU7chA1y
03-Dec-2024	09:08:03	343	GBp	367.90	XLON	x8KNU7catu9
03-Dec-2024	09:08:03	1,071	GBp	367.90	XLON	x8KNU7catuB
03-Dec-2024	09:07:47	432	GBp	367.90	XLON	x8KNU7catFz
03-Dec-2024	09:05:19	614	GBp	367.50	XLON	x8KNU7carxd
03-Dec-2024	09:05:19	1,157	GBp	367.50	XLON	x8KNU7carxf
03-Dec-2024	09:01:03	868	GBp	367.70	XLON	x8KNU7camHp
03-Dec-2024	08:59:21	841	GBp	367.80	XLON	x8KNU7canQh
03-Dec-2024	08:59:21	1,244	GBp	367.80	XLON	x8KNU7canQj
03-Dec-2024	08:56:30	834	GBp	367.90	XLON	x8KNU7ca\$UG
03-Dec-2024	08:54:21	856	GBp	368.10	XLON	x8KNU7caz54
03-Dec-2024	08:52:16	1,335	GBp	368.10	XLON	x8KNU7caxYm
03-Dec-2024	08:52:16	778	GBp	368.10	XLON	x8KNU7caxYk
03-Dec-2024	08:49:55	1,037	GBp	368.10	XLON	x8KNU7cavr1
03-Dec-2024	08:49:10	1,196	GBp	368.10	XLON	x8KNU7cavVk
03-Dec-2024	08:46:13	923	GBp	367.90	XLON	x8KNU7caajx
03-Dec-2024	08:46:13	1,109	GBp	367.90	XLON	x8KNU7caaj1
03-Dec-2024	08:46:13	1,917	GBp	367.90	XLON	x8KNU7caaj3
03-Dec-2024	08:41:52	1,289	GBp	367.50	XLON	x8KNU7caZTT
03-Dec-2024	08:41:52	945	GBp	367.50	XLON	x8KNU7caZTV
03-Dec-2024	08:38:22	1,286	GBp	367.40	XLON	x8KNU7calrs
03-Dec-2024	08:35:45	893	GBp	367.80	XLON	x8KNU7cagr4
03-Dec-2024	08:35:45	1,011	GBp	367.80	XLON	x8KNU7cagr6
03-Dec-2024	08:33:28	1,395	GBp	367.80	XLON	x8KNU7cae60
03-Dec-2024	08:30:35	166	GBp	367.60	XLON	x8KNU7caNia
03-Dec-2024	08:30:35	166	GBp	367.60	XLON	x8KNU7caNiY
03-Dec-2024	08:30:35	573	GBp	367.60	XLON	x8KNU7caNic
03-Dec-2024	08:30:16	923	GBp	367.30	XLON	x8KNU7caNmY
03-Dec-2024	08:28:34	1,037	GBp	367.40	XLON	x8KNU7caKD@
03-Dec-2024	08:26:55	1	GBp	367.50	XLON	x8KNU7caLQQ
03-Dec-2024	08:26:55	1,036	GBp	367.50	XLON	x8KNU7caLQS
03-Dec-2024	08:23:45	860	GBp	367.10	XLON	x8KNU7caGDe

03-Dec-2024	08:23:45	1,383	GBp	367.10	XLON	x8KNU7caGDg
03-Dec-2024	08:20:41	831	GBp	366.90	XLON	x8KNU7caVI8
03-Dec-2024	08:19:02	183	GBp	367.00	XLON	x8KNU7caT6@
03-Dec-2024	08:19:02	789	GBp	367.00	XLON	x8KNU7caT60
03-Dec-2024	08:18:56	931	GBp	367.00	XLON	x8KNU7caTD3
03-Dec-2024	08:18:56	1,203	GBp	367.00	XLON	x8KNU7caTD5
03-Dec-2024	08:15:06	979	GBp	367.10	XLON	x8KNU7caRNx
03-Dec-2024	08:14:07	930	GBp	367.10	XLON	x8KNU7caO7F
03-Dec-2024	08:13:17	1,457	GBp	367.20	XLON	x8KNU7caPij
03-Dec-2024	08:10:43	880	GBp	366.90	XLON	x8KNU7ca6ud
03-Dec-2024	08:08:52	1,037	GBp	367.20	XLON	x8KNU7ca736
03-Dec-2024	08:08:52	973	GBp	367.20	XLON	x8KNU7ca73H
03-Dec-2024	08:07:00	1,326	GBp	367.50	XLON	x8KNU7ca4NZ
03-Dec-2024	08:05:12	715	GBp	368.00	XLON	x8KNU7ca2Wm
03-Dec-2024	08:05:12	862	GBp	368.00	XLON	x8KNU7ca2Wo
03-Dec-2024	08:05:03	1,527	GBp	368.10	XLON	x8KNU7ca2k@
03-Dec-2024	08:05:03	1,429	GBp	368.10	XLON	x8KNU7ca2ky
03-Dec-2024	08:02:14	1,756	GBp	367.40	XLON	x8KNU7ca0NA
03-Dec-2024	08:02:14	2,200	GBp	367.40	XLON	x8KNU7ca0NC
03-Dec-2024	08:02:14	2,873	GBp	367.50	XLON	x8KNU7ca0NE