

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
19-Nov-2024	16:28:28	438	GBp	347.20	XLON	x8KNSU5gu1Q
19-Nov-2024	16:26:52	457	GBp	347.40	XLON	x8KNSU5gvFV
19-Nov-2024	16:26:52	771	GBp	347.40	XLON	x8KNSU5gvFT
19-Nov-2024	16:26:38	984	GBp	347.50	XLON	x8KNSU5gvM\$
19-Nov-2024	16:26:38	1,233	GBp	347.50	XLON	x8KNSU5gvM2
19-Nov-2024	16:26:21	2,015	GBp	347.50	XLON	x8KNSU5gccl
19-Nov-2024	16:26:21	1,618	GBp	347.50	XLON	x8KNSU5gccK
19-Nov-2024	16:25:20	1,053	GBp	347.50	XLON	x8KNSU5gc9a
19-Nov-2024	16:25:20	85	GBp	347.50	XLON	x8KNSU5gc9c
19-Nov-2024	16:25:20	1,262	GBp	347.50	XLON	x8KNSU5gc9e
19-Nov-2024	16:25:11	454	GBp	347.50	XLON	x8KNSU5gcAX
19-Nov-2024	16:25:11	651	GBp	347.50	XLON	x8KNSU5gcAZ
19-Nov-2024	16:25:04	463	GBp	347.50	XLON	x8KNSU5gcN9
19-Nov-2024	16:24:49	1,177	GBp	347.50	XLON	x8KNSU5gcUl
19-Nov-2024	16:24:49	1,776	GBp	347.50	XLON	x8KNSU5gcUn
19-Nov-2024	16:24:36	441	GBp	347.50	XLON	x8KNSU5gdZj
19-Nov-2024	16:24:23	1,567	GBp	347.50	XLON	x8KNSU5gdIR
19-Nov-2024	16:24:23	897	GBp	347.50	XLON	x8KNSU5gdIT
19-Nov-2024	16:24:23	1,779	GBp	347.50	XLON	x8KNSU5gdIV
19-Nov-2024	16:23:19	2,313	GBp	347.50	XLON	x8KNSU5gdEg
19-Nov-2024	16:23:19	1,537	GBp	347.50	XLON	x8KNSU5gdEi
19-Nov-2024	16:20:59	1,586	GBp	347.30	XLON	x8KNSU5gbag
19-Nov-2024	16:20:58	1,496	GBp	347.40	XLON	x8KNSU5gbdM
19-Nov-2024	16:20:58	1,175	GBp	347.40	XLON	x8KNSU5gbdO
19-Nov-2024	16:20:16	1,316	GBp	347.50	XLON	x8KNSU5gb@N
19-Nov-2024	16:20:16	1,687	GBp	347.50	XLON	x8KNSU5gb@P
19-Nov-2024	16:20:16	620	GBp	347.50	XLON	x8KNSU5gb@R
19-Nov-2024	16:20:09	2,401	GBp	347.60	XLON	x8KNSU5gb43
19-Nov-2024	16:20:09	1,272	GBp	347.60	XLON	x8KNSU5gb45

19-Nov-2024	16:20:07	795	GBp	347.70	XLON	x8KNSU5gb0m
19-Nov-2024	16:20:07	1,017	GBp	347.70	XLON	x8KNSU5gb0s
19-Nov-2024	16:20:07	1,812	GBp	347.70	XLON	x8KNSU5gb0\$
19-Nov-2024	16:20:07	3,084	GBp	347.70	XLON	x8KNSU5gb01
19-Nov-2024	16:17:42	3,891	GBp	347.60	XLON	x8KNSU5gY80
19-Nov-2024	16:17:42	519	GBp	347.60	XLON	x8KNSU5gY85
19-Nov-2024	16:17:42	1,440	GBp	347.60	XLON	x8KNSU5gY87
19-Nov-2024	16:16:39	904	GBp	347.50	XLON	x8KNSU5gZro
19-Nov-2024	16:16:39	918	GBp	347.50	XLON	x8KNSU5gZrq
19-Nov-2024	16:16:02	789	GBp	347.50	XLON	x8KNSU5gZwL
19-Nov-2024	16:16:02	1,970	GBp	347.50	XLON	x8KNSU5gZwN
19-Nov-2024	16:16:02	990	GBp	347.50	XLON	x8KNSU5gZwR
19-Nov-2024	16:15:39	887	GBp	347.50	XLON	x8KNSU5gZ3z
19-Nov-2024	16:14:38	1,147	GBp	347.30	XLON	x8KNSU5gWYf
19-Nov-2024	16:14:38	2,238	GBp	347.30	XLON	x8KNSU5gWYh
19-Nov-2024	16:14:38	988	GBp	347.30	XLON	x8KNSU5gWYI
19-Nov-2024	16:12:55	1,726	GBp	347.20	XLON	x8KNSU5gXlt
19-Nov-2024	16:12:55	3,227	GBp	347.20	XLON	x8KNSU5gXlv
19-Nov-2024	16:12:31	686	GBp	347.20	XLON	x8KNSU5gXs\$
19-Nov-2024	16:11:47	900	GBp	347.10	XLON	x8KNSU5gXEo
19-Nov-2024	16:11:47	3,990	GBp	347.10	XLON	x8KNSU5gXEq
19-Nov-2024	16:11:47	2,882	GBp	347.10	XLON	x8KNSU5gXEw
19-Nov-2024	16:11:47	2,105	GBp	347.10	XLON	x8KNSU5gXEy
19-Nov-2024	16:08:53	1,013	GBp	347.00	XLON	x8KNSU5glea
19-Nov-2024	16:08:53	168	GBp	347.00	XLON	x8KNSU5glec
19-Nov-2024	16:08:53	2,175	GBp	347.00	XLON	x8KNSU5glee
19-Nov-2024	16:07:07	1,207	GBp	346.90	XLON	x8KNSU5giaM
19-Nov-2024	16:07:07	1,245	GBp	346.90	XLON	x8KNSU5giaS
19-Nov-2024	16:07:07	2,437	GBp	346.90	XLON	x8KNSU5gidb
19-Nov-2024	16:07:07	1,378	GBp	346.90	XLON	x8KNSU5gidZ
19-Nov-2024	16:06:35	1,633	GBp	346.90	XLON	x8KNSU5ginO
19-Nov-2024	16:06:34	1,343	GBp	346.90	XLON	x8KNSU5gime
19-Nov-2024	16:06:14	1,535	GBp	346.90	XLON	x8KNSU5gixD

19-Nov-2024	16:06:14	430	GBp	346.90	XLON	x8KNSU5gixF
19-Nov-2024	16:05:35	2,105	GBp	346.80	XLON	x8KNSU5giGu
19-Nov-2024	16:05:35	1,500	GBp	346.80	XLON	x8KNSU5giGw
19-Nov-2024	16:03:57	2,810	GBp	346.70	XLON	x8KNSU5gjvS
19-Nov-2024	16:03:57	1,942	GBp	346.70	XLON	x8KNSU5gjvU
19-Nov-2024	16:02:03	662	GBp	346.70	XLON	x8KNSU5ggg@
19-Nov-2024	16:02:03	729	GBp	346.70	XLON	x8KNSU5ggg0
19-Nov-2024	16:02:03	2,984	GBp	346.70	XLON	x8KNSU5gggy
19-Nov-2024	16:00:34	1,028	GBp	346.70	XLON	x8KNSU5ghXI
19-Nov-2024	15:59:37	1,598	GBp	346.60	XLON	x8KNSU5ghN1
19-Nov-2024	15:59:37	1,767	GBp	346.60	XLON	x8KNSU5ghN3
19-Nov-2024	15:59:37	3,200	GBp	346.60	XLON	x8KNSU5ghMd
19-Nov-2024	15:59:37	1,159	GBp	346.60	XLON	x8KNSU5ghMf
19-Nov-2024	15:56:59	1,363	GBp	346.70	XLON	x8KNSU5gMXf
19-Nov-2024	15:56:59	861	GBp	346.70	XLON	x8KNSU5gMXh
19-Nov-2024	15:56:59	126	GBp	346.70	XLON	x8KNSU5gMXj
19-Nov-2024	15:56:45	1,028	GBp	346.80	XLON	x8KNSU5gMka
19-Nov-2024	15:56:18	2,173	GBp	346.80	XLON	x8KNSU5gMzx
19-Nov-2024	15:56:18	365	GBp	346.80	XLON	x8KNSU5gMzz
19-Nov-2024	15:56:18	700	GBp	346.80	XLON	x8KNSU5gMz\$
19-Nov-2024	15:54:57	278	GBp	346.80	XLON	x8KNSU5gNi7
19-Nov-2024	15:54:53	508	GBp	346.80	XLON	x8KNSU5gNk3
19-Nov-2024	15:54:53	356	GBp	346.80	XLON	x8KNSU5gNfa
19-Nov-2024	15:54:53	590	GBp	346.80	XLON	x8KNSU5gNfc
19-Nov-2024	15:54:53	1,683	GBp	346.80	XLON	x8KNSU5gNfY
19-Nov-2024	15:54:06	1,179	GBp	346.80	XLON	x8KNSU5gN6@
19-Nov-2024	15:54:06	2,292	GBp	346.80	XLON	x8KNSU5gN60
19-Nov-2024	15:52:07	1,291	GBp	346.90	XLON	x8KNSU5gKB2
19-Nov-2024	15:52:07	944	GBp	346.90	XLON	x8KNSU5gKB4
19-Nov-2024	15:51:58	1,658	GBp	346.90	XLON	x8KNSU5gKIC
19-Nov-2024	15:51:58	378	GBp	346.90	XLON	x8KNSU5gKIE
19-Nov-2024	15:51:58	1,690	GBp	346.90	XLON	x8KNSU5gKIG
19-Nov-2024	15:50:30	1,366	GBp	346.90	XLON	x8KNSU5gL5A

19-Nov-2024	15:49:59	1,524	GBp	346.80	XLON	x8KNSU5gLN\$
19-Nov-2024	15:49:59	1,187	GBp	346.80	XLON	x8KNSU5gLNz
19-Nov-2024	15:49:20	958	GBp	346.80	XLON	x8KNSU5gIcD
19-Nov-2024	15:49:20	1,010	GBp	346.80	XLON	x8KNSU5gIcE
19-Nov-2024	15:49:20	1,307	GBp	346.80	XLON	x8KNSU5gIcL
19-Nov-2024	15:47:20	1,596	GBp	346.50	XLON	x8KNSU5gJYa
19-Nov-2024	15:46:46	932	GBp	346.50	XLON	x8KNSU5gJye
19-Nov-2024	15:46:46	1,672	GBp	346.50	XLON	x8KNSU5gJyg
19-Nov-2024	15:46:46	316	GBp	346.50	XLON	x8KNSU5gJyi
19-Nov-2024	15:46:32	552	GBp	346.50	XLON	x8KNSU5gJ7v
19-Nov-2024	15:45:40	1,451	GBp	346.50	XLON	x8KNSU5gJIb
19-Nov-2024	15:45:40	1,825	GBp	346.50	XLON	x8KNSU5gJIId
19-Nov-2024	15:44:23	1,028	GBp	346.60	XLON	x8KNSU5gG0c
19-Nov-2024	15:43:15	899	GBp	346.50	XLON	x8KNSU5gHd7
19-Nov-2024	15:43:15	437	GBp	346.50	XLON	x8KNSU5gHd9
19-Nov-2024	15:43:15	709	GBp	346.50	XLON	x8KNSU5gHdB
19-Nov-2024	15:42:35	1,266	GBp	346.50	XLON	x8KNSU5gHpr
19-Nov-2024	15:42:35	1,653	GBp	346.50	XLON	x8KNSU5gHpt
19-Nov-2024	15:41:45	1,028	GBp	346.50	XLON	x8KNSU5gH9o
19-Nov-2024	15:41:30	1,106	GBp	346.40	XLON	x8KNSU5gHNQ
19-Nov-2024	15:40:44	1,187	GBp	346.40	XLON	x8KNSU5gUIw
19-Nov-2024	15:40:44	974	GBp	346.40	XLON	x8KNSU5gUIy
19-Nov-2024	15:40:22	1,497	GBp	346.40	XLON	x8KNSU5gUsC
19-Nov-2024	15:40:22	1,182	GBp	346.40	XLON	x8KNSU5gUsE
19-Nov-2024	15:39:28	1,385	GBp	346.50	XLON	x8KNSU5gUKc
19-Nov-2024	15:39:28	1,588	GBp	346.50	XLON	x8KNSU5gUKe
19-Nov-2024	15:39:19	2,472	GBp	346.50	XLON	x8KNSU5gUMr
19-Nov-2024	15:37:15	1,155	GBp	346.20	XLON	x8KNSU5gVGU
19-Nov-2024	15:36:51	869	GBp	346.30	XLON	x8KNSU5gSc8
19-Nov-2024	15:36:51	2,752	GBp	346.30	XLON	x8KNSU5gScA
19-Nov-2024	15:36:15	2,392	GBp	346.00	XLON	x8KNSU5gSo9
19-Nov-2024	15:36:15	797	GBp	346.00	XLON	x8KNSU5gSoF
19-Nov-2024	15:34:38	1,275	GBp	346.00	XLON	x8KNSU5gTfR

19-Nov-2024	15:34:25	1,680	GBp	346.00	XLON	x8KNSU5gTpn
19-Nov-2024	15:34:25	2,156	GBp	346.00	XLON	x8KNSU5gTpp
19-Nov-2024	15:31:52	921	GBp	346.00	XLON	x8KNSU5gQ2u
19-Nov-2024	15:31:52	1,365	GBp	346.00	XLON	x8KNSU5gQ2w
19-Nov-2024	15:31:20	947	GBp	345.90	XLON	x8KNSU5gQJs
19-Nov-2024	15:31:20	1,531	GBp	345.90	XLON	x8KNSU5gQJu
19-Nov-2024	15:30:00	1,028	GBp	345.90	XLON	x8KNSU5gR55
19-Nov-2024	15:29:48	1,354	GBp	345.90	XLON	x8KNSU5gR0\$
19-Nov-2024	15:29:48	946	GBp	345.90	XLON	x8KNSU5gR0B
19-Nov-2024	15:29:15	2,132	GBp	345.90	XLON	x8KNSU5gRH7
19-Nov-2024	15:29:15	964	GBp	345.90	XLON	x8KNSU5gRH9
19-Nov-2024	15:27:34	206	GBp	345.90	XLON	x8KNSU5gO6H
19-Nov-2024	15:27:34	1,028	GBp	345.90	XLON	x8KNSU5gO6F
19-Nov-2024	15:27:24	305	GBp	345.90	XLON	x8KNSU5gODk
19-Nov-2024	15:27:24	414	GBp	345.90	XLON	x8KNSU5gODm
19-Nov-2024	15:27:24	1,480	GBp	345.90	XLON	x8KNSU5gODt
19-Nov-2024	15:27:24	945	GBp	345.90	XLON	x8KNSU5gODv
19-Nov-2024	15:26:10	1,428	GBp	345.90	XLON	x8KNSU5gPaR
19-Nov-2024	15:26:10	2,185	GBp	345.90	XLON	x8KNSU5gPaU
19-Nov-2024	15:26:10	945	GBp	345.90	XLON	x8KNSU5gPdW
19-Nov-2024	15:24:43	1,864	GBp	345.90	XLON	x8KNSU5gP0c
19-Nov-2024	15:24:43	1,687	GBp	345.90	XLON	x8KNSU5gP0e
19-Nov-2024	15:22:33	824	GBp	345.80	XLON	x8KNSU5g6o1
19-Nov-2024	15:22:33	1,053	GBp	345.80	XLON	x8KNSU5g6o3
19-Nov-2024	15:21:57	1,836	GBp	345.80	XLON	x8KNSU5g6D@
19-Nov-2024	15:21:57	783	GBp	345.80	XLON	x8KNSU5g6D0
19-Nov-2024	15:21:57	42	GBp	345.80	XLON	x8KNSU5g6D2
19-Nov-2024	15:21:09	343	GBp	345.90	XLON	x8KNSU5g6VH
19-Nov-2024	15:21:09	775	GBp	345.90	XLON	x8KNSU5g6VJ
19-Nov-2024	15:21:09	825	GBp	345.90	XLON	x8KNSU5g6VL
19-Nov-2024	15:19:40	852	GBp	345.90	XLON	x8KNSU5g75b
19-Nov-2024	15:19:40	856	GBp	345.90	XLON	x8KNSU5g75d
19-Nov-2024	15:19:40	185	GBp	345.90	XLON	x8KNSU5g75Z

19-Nov-2024	15:19:29	1,196	GBp	346.00	XLON	x8KNSU5g73N
19-Nov-2024	15:19:06	1,336	GBp	346.00	XLON	x8KNSU5g7AL
19-Nov-2024	15:18:49	868	GBp	346.00	XLON	x8KNSU5g7PZ
19-Nov-2024	15:18:19	673	GBp	345.90	XLON	x8KNSU5g4jx
19-Nov-2024	15:18:19	986	GBp	345.90	XLON	x8KNSU5g4jz
19-Nov-2024	15:17:38	1,738	GBp	346.00	XLON	x8KNSU5g4uj
19-Nov-2024	15:17:38	2,440	GBp	346.00	XLON	x8KNSU5g4uk
19-Nov-2024	15:15:39	890	GBp	345.70	XLON	x8KNSU5g5@D
19-Nov-2024	15:15:06	1,619	GBp	345.80	XLON	x8KNSU5g5Ca
19-Nov-2024	15:15:06	867	GBp	345.80	XLON	x8KNSU5g5CY
19-Nov-2024	15:14:37	1,908	GBp	345.80	XLON	x8KNSU5g5Ss
19-Nov-2024	15:14:37	906	GBp	345.80	XLON	x8KNSU5g5Su
19-Nov-2024	15:13:08	1,359	GBp	345.80	XLON	x8KNSU5g2w7
19-Nov-2024	15:13:08	754	GBp	345.80	XLON	x8KNSU5g2w9
19-Nov-2024	15:13:08	152	GBp	345.80	XLON	x8KNSU5g2wB
19-Nov-2024	15:11:56	1,411	GBp	345.90	XLON	x8KNSU5g3fF
19-Nov-2024	15:11:56	1,811	GBp	345.90	XLON	x8KNSU5g3fH
19-Nov-2024	15:10:47	659	GBp	346.00	XLON	x8KNSU5g3Q8
19-Nov-2024	15:10:47	1,200	GBp	346.00	XLON	x8KNSU5g3QA
19-Nov-2024	15:10:47	1,366	GBp	346.00	XLON	x8KNSU5g3QK
19-Nov-2024	15:10:47	1,564	GBp	346.00	XLON	x8KNSU5g3QM
19-Nov-2024	15:09:03	1,296	GBp	345.90	XLON	x8KNSU5g0JC
19-Nov-2024	15:08:33	1,138	GBp	345.90	XLON	x8KNSU5g1cZ
19-Nov-2024	15:08:33	1,279	GBp	345.90	XLON	x8KNSU5g1cc
19-Nov-2024	15:08:33	1,075	GBp	345.90	XLON	x8KNSU5g1ce
19-Nov-2024	15:08:33	295	GBp	345.90	XLON	x8KNSU5g1cg
19-Nov-2024	15:08:03	1,137	GBp	345.90	XLON	x8KNSU5g1xN
19-Nov-2024	15:08:03	2,343	GBp	345.90	XLON	x8KNSU5g1xP
19-Nov-2024	15:06:55	48	GBp	345.90	XLON	x8KNSU5gEdW
19-Nov-2024	15:06:43	1,752	GBp	345.90	XLON	x8KNSU5gEiG
19-Nov-2024	15:06:43	1,143	GBp	345.90	XLON	x8KNSU5gEiI
19-Nov-2024	15:06:18	1,223	GBp	346.00	XLON	x8KNSU5gEtC
19-Nov-2024	15:06:18	1,535	GBp	346.00	XLON	x8KNSU5gEtT

19-Nov-2024	15:05:49	2,304	GBp	345.90	XLON	x8KNSU5gEFC
19-Nov-2024	15:05:49	1,812	GBp	345.90	XLON	x8KNSU5gEFE
19-Nov-2024	15:02:36	240	GBp	345.90	XLON	x8KNSU5gFUj
19-Nov-2024	15:02:36	1,777	GBp	345.90	XLON	x8KNSU5gFUI
19-Nov-2024	15:02:00	1,018	GBp	345.90	XLON	x8KNSU5gCei
19-Nov-2024	15:02:00	3,035	GBp	345.90	XLON	x8KNSU5gCek
19-Nov-2024	15:01:36	1,018	GBp	345.90	XLON	x8KNSU5gCoq
19-Nov-2024	15:00:18	971	GBp	345.80	XLON	x8KNSU5gCU1
19-Nov-2024	15:00:18	1,813	GBp	345.80	XLON	x8KNSU5gCU3
19-Nov-2024	14:58:59	453	GBp	345.70	XLON	x8KNSU5gD2t
19-Nov-2024	14:58:59	453	GBp	345.70	XLON	x8KNSU5gD2v
19-Nov-2024	14:57:57	197	GBp	346.00	XLON	x8KNSU5gAjD
19-Nov-2024	14:57:57	1,096	GBp	346.00	XLON	x8KNSU5gAjF
19-Nov-2024	14:57:57	1,656	GBp	346.00	XLON	x8KNSU5gAjH
19-Nov-2024	14:57:52	1,235	GBp	346.00	XLON	x8KNSU5gAIL
19-Nov-2024	14:57:52	304	GBp	346.00	XLON	x8KNSU5gAIN
19-Nov-2024	14:57:52	1,332	GBp	346.00	XLON	x8KNSU5gAIP
19-Nov-2024	14:57:03	1,836	GBp	346.00	XLON	x8KNSU5gA6P
19-Nov-2024	14:57:03	3,099	GBp	346.00	XLON	x8KNSU5gA6R
19-Nov-2024	14:56:56	3,241	GBp	346.10	XLON	x8KNSU5gA0B
19-Nov-2024	14:54:50	566	GBp	345.80	XLON	x8KNSU5gBw5
19-Nov-2024	14:54:50	57	GBp	345.80	XLON	x8KNSU5gBw7
19-Nov-2024	14:54:50	2,884	GBp	345.80	XLON	x8KNSU5gBwD
19-Nov-2024	14:52:39	2,306	GBp	345.80	XLON	x8KNSU5g8zg
19-Nov-2024	14:52:39	484	GBp	345.80	XLON	x8KNSU5g8zi
19-Nov-2024	14:52:39	1,585	GBp	345.80	XLON	x8KNSU5g8zk
19-Nov-2024	14:52:10	411	GBp	345.70	XLON	x8KNSU5g81z
19-Nov-2024	14:49:36	193	GBp	345.50	XLON	x8KNSU5g9G1
19-Nov-2024	14:49:36	1,048	GBp	345.50	XLON	x8KNSU5g9G3
19-Nov-2024	14:49:36	1,673	GBp	345.50	XLON	x8KNSU5g9G5
19-Nov-2024	14:49:14	343	GBp	345.50	XLON	x8KNSU5hsdn
19-Nov-2024	14:49:14	910	GBp	345.50	XLON	x8KNSU5hsdp
19-Nov-2024	14:48:02	1,253	GBp	345.40	XLON	x8KNSU5hsAM

19-Nov-2024	14:47:25	1,539	GBp	345.70	XLON	x8KNSU5htrH
19-Nov-2024	14:47:24	1,457	GBp	345.70	XLON	x8KNSU5htsW
19-Nov-2024	14:47:24	1,317	GBp	345.70	XLON	x8KNSU5httU
19-Nov-2024	14:46:53	238	GBp	345.70	XLON	x8KNSU5htD8
19-Nov-2024	14:46:53	450	GBp	345.70	XLON	x8KNSU5htDA
19-Nov-2024	14:46:53	1,376	GBp	345.70	XLON	x8KNSU5htDC
19-Nov-2024	14:46:19	2,022	GBp	345.70	XLON	x8KNSU5htTv
19-Nov-2024	14:46:00	930	GBp	345.60	XLON	x8KNSU5hqXF
19-Nov-2024	14:46:00	187	GBp	345.60	XLON	x8KNSU5hqXH
19-Nov-2024	14:44:44	920	GBp	345.60	XLON	x8KNSU5hqAS
19-Nov-2024	14:44:44	1,811	GBp	345.60	XLON	x8KNSU5hqAU
19-Nov-2024	14:43:24	388	GBp	345.40	XLON	x8KNSU5hr\$X
19-Nov-2024	14:43:24	533	GBp	345.40	XLON	x8KNSU5hr\$Z
19-Nov-2024	14:42:54	199	GBp	345.40	XLON	x8KNSU5hrEN
19-Nov-2024	14:42:54	1,230	GBp	345.40	XLON	x8KNSU5hrEQ
19-Nov-2024	14:42:24	1,380	GBp	345.40	XLON	x8KNSU5hrRJ
19-Nov-2024	14:42:24	921	GBp	345.40	XLON	x8KNSU5hrRL
19-Nov-2024	14:41:26	1,001	GBp	345.50	XLON	x8KNSU5ho4f
19-Nov-2024	14:41:26	1,015	GBp	345.50	XLON	x8KNSU5ho4h
19-Nov-2024	14:41:26	165	GBp	345.50	XLON	x8KNSU5ho4j
19-Nov-2024	14:40:34	967	GBp	345.70	XLON	x8KNSU5hpaT
19-Nov-2024	14:40:09	80	GBp	345.80	XLON	x8KNSU5hpiw
19-Nov-2024	14:40:09	1,300	GBp	345.80	XLON	x8KNSU5hpiy
19-Nov-2024	14:40:09	841	GBp	345.80	XLON	x8KNSU5hpi3
19-Nov-2024	14:40:08	1,047	GBp	345.80	XLON	x8KNSU5hpl0
19-Nov-2024	14:40:08	1,675	GBp	345.80	XLON	x8KNSU5hpl2
19-Nov-2024	14:39:04	1,076	GBp	345.60	XLON	x8KNSU5hpK0
19-Nov-2024	14:39:04	1,150	GBp	345.60	XLON	x8KNSU5hpK2
19-Nov-2024	14:39:04	1,051	GBp	345.60	XLON	x8KNSU5hpK4
19-Nov-2024	14:37:47	1,576	GBp	345.60	XLON	x8KNSU5hmqp
19-Nov-2024	14:37:47	1,075	GBp	345.60	XLON	x8KNSU5hmqt
19-Nov-2024	14:36:26	1,028	GBp	345.90	XLON	x8KNSU5hmHV
19-Nov-2024	14:36:04	1,448	GBp	346.10	XLON	x8KNSU5hmRB

19-Nov-2024	14:36:04	196	GBp	346.10	XLON	x8KNSU5hmRD
19-Nov-2024	14:35:28	1,051	GBp	346.10	XLON	x8KNSU5hnqR
19-Nov-2024	14:35:05	1,040	GBp	346.10	XLON	x8KNSU5hn@T
19-Nov-2024	14:35:05	1,051	GBp	346.10	XLON	x8KNSU5hmv8
19-Nov-2024	14:35:01	1,498	GBp	346.20	XLON	x8KNSU5hn42
19-Nov-2024	14:34:40	1,372	GBp	346.00	XLON	x8KNSU5hn94
19-Nov-2024	14:34:21	1,371	GBp	346.00	XLON	x8KNSU5hnGn
19-Nov-2024	14:33:59	1,411	GBp	346.10	XLON	x8KNSU5h@jZ
19-Nov-2024	14:33:12	1,327	GBp	346.00	XLON	x8KNSU5h@3\$
19-Nov-2024	14:32:56	1,300	GBp	346.00	XLON	x8KNSU5h@LQ
19-Nov-2024	14:32:34	1,931	GBp	346.00	XLON	x8KNSU5h@OQ
19-Nov-2024	14:32:34	1,412	GBp	346.00	XLON	x8KNSU5h@OS
19-Nov-2024	14:31:50	2,116	GBp	346.00	XLON	x8KNSU5h\$gd
19-Nov-2024	14:31:50	1,411	GBp	346.00	XLON	x8KNSU5h\$gf
19-Nov-2024	14:30:53	869	GBp	345.70	XLON	x8KNSU5h\$Fs
19-Nov-2024	14:30:47	897	GBp	345.80	XLON	x8KNSU5h\$Bc
19-Nov-2024	14:30:47	343	GBp	345.80	XLON	x8KNSU5h\$Be
19-Nov-2024	14:30:22	1,713	GBp	345.70	XLON	x8KNSU5h\$PF
19-Nov-2024	14:30:22	89	GBp	345.70	XLON	x8KNSU5h\$PH
19-Nov-2024	14:29:50	1,352	GBp	345.90	XLON	x8KNSU5hyg@
19-Nov-2024	14:29:14	1,347	GBp	346.00	XLON	x8KNSU5hyxr
19-Nov-2024	14:29:14	1,056	GBp	346.00	XLON	x8KNSU5hyxC
19-Nov-2024	14:28:02	1,347	GBp	346.00	XLON	x8KNSU5hyIL
19-Nov-2024	14:26:42	226	GBp	345.90	XLON	x8KNSU5hzbB
19-Nov-2024	14:26:42	1,297	GBp	345.90	XLON	x8KNSU5hzbD
19-Nov-2024	14:26:42	1,347	GBp	345.90	XLON	x8KNSU5hzbF
19-Nov-2024	14:25:06	1,585	GBp	345.80	XLON	x8KNSU5hzbRL
19-Nov-2024	14:24:14	892	GBp	345.90	XLON	x8KNSU5hwmj
19-Nov-2024	14:24:14	1,338	GBp	345.90	XLON	x8KNSU5hwml
19-Nov-2024	14:21:49	1,139	GBp	345.90	XLON	x8KNSU5hwrD
19-Nov-2024	14:21:49	723	GBp	345.90	XLON	x8KNSU5hwrO
19-Nov-2024	14:21:49	169	GBp	345.90	XLON	x8KNSU5hwrQ
19-Nov-2024	14:20:07	911	GBp	345.70	XLON	x8KNSU5hx1X

19-Nov-2024	14:20:07	688	GBp	345.70	XLON	x8KNSU5hx1Z
19-Nov-2024	14:20:07	155	GBp	345.70	XLON	x8KNSU5hx6R
19-Nov-2024	14:20:07	688	GBp	345.70	XLON	x8KNSU5hx6T
19-Nov-2024	14:20:07	810	GBp	345.70	XLON	x8KNSU5hx6V
19-Nov-2024	14:18:24	1,288	GBp	345.60	XLON	x8KNSU5huaV
19-Nov-2024	14:18:24	141	GBp	345.60	XLON	x8KNSU5huaT
19-Nov-2024	14:16:21	1,021	GBp	345.60	XLON	x8KNSU5hu3n
19-Nov-2024	14:16:21	911	GBp	345.60	XLON	x8KNSU5hu3p
19-Nov-2024	14:16:21	465	GBp	345.60	XLON	x8KNSU5hu3r
19-Nov-2024	14:15:54	1,830	GBp	345.60	XLON	x8KNSU5huAq
19-Nov-2024	14:15:54	892	GBp	345.60	XLON	x8KNSU5huAs
19-Nov-2024	14:15:54	247	GBp	345.60	XLON	x8KNSU5huAu
19-Nov-2024	14:11:45	775	GBp	345.50	XLON	x8KNSU5hvPd
19-Nov-2024	14:10:56	523	GBp	345.30	XLON	x8KNSU5hcf8
19-Nov-2024	14:10:56	782	GBp	345.30	XLON	x8KNSU5hcfA
19-Nov-2024	14:09:26	1,133	GBp	345.60	XLON	x8KNSU5hcGK
19-Nov-2024	14:09:26	899	GBp	345.60	XLON	x8KNSU5hcGM
19-Nov-2024	14:08:24	1,147	GBp	345.70	XLON	x8KNSU5hdm\$
19-Nov-2024	14:07:09	431	GBp	346.00	XLON	x8KNSU5hdHu
19-Nov-2024	14:07:09	468	GBp	346.00	XLON	x8KNSU5hdH2
19-Nov-2024	14:06:37	1,147	GBp	345.70	XLON	x8KNSU5hagd
19-Nov-2024	14:05:42	815	GBp	345.80	XLON	x8KNSU5haAa
19-Nov-2024	14:05:42	684	GBp	345.90	XLON	x8KNSU5haAc
19-Nov-2024	14:05:42	1,163	GBp	345.90	XLON	x8KNSU5haAe
19-Nov-2024	14:05:42	1,232	GBp	345.90	XLON	x8KNSU5haAg
19-Nov-2024	14:05:42	1,345	GBp	345.80	XLON	x8KNSU5haAY
19-Nov-2024	14:01:40	1,140	GBp	345.80	XLON	x8KNSU5hYf@
19-Nov-2024	14:00:55	1,387	GBp	345.90	XLON	x8KNSU5hYwf
19-Nov-2024	14:00:55	1,215	GBp	345.90	XLON	x8KNSU5hYwh
19-Nov-2024	13:59:23	868	GBp	346.00	XLON	x8KNSU5hYQI
19-Nov-2024	13:58:51	204	GBp	346.10	XLON	x8KNSU5hZkL
19-Nov-2024	13:58:51	204	GBp	346.10	XLON	x8KNSU5hZkN
19-Nov-2024	13:58:51	828	GBp	346.10	XLON	x8KNSU5hZkP

19-Nov-2024	13:58:51	1,236	GBp	346.10	XLON	x8KNSU5hZkR
19-Nov-2024	13:56:39	1,398	GBp	346.20	XLON	x8KNSU5hZUc
19-Nov-2024	13:55:41	1,242	GBp	346.10	XLON	x8KNSU5hWq3
19-Nov-2024	13:55:41	1,243	GBp	346.10	XLON	x8KNSU5hWq5
19-Nov-2024	13:53:02	1,390	GBp	346.40	XLON	x8KNSU5hXqi
19-Nov-2024	13:52:32	1,619	GBp	346.30	XLON	x8KNSU5hXv2
19-Nov-2024	13:52:32	1,236	GBp	346.30	XLON	x8KNSU5hXv4
19-Nov-2024	13:49:10	1,461	GBp	346.60	XLON	x8KNSU5hk9H
19-Nov-2024	13:48:09	1,145	GBp	346.70	XLON	x8KNSU5hljo
19-Nov-2024	13:47:32	975	GBp	346.70	XLON	x8KNSU5hlzo
19-Nov-2024	13:45:37	1,137	GBp	346.90	XLON	x8KNSU5hibe
19-Nov-2024	13:45:37	1,590	GBp	346.90	XLON	x8KNSU5hibg
19-Nov-2024	13:44:39	1,382	GBp	346.90	XLON	x8KNSU5hini
19-Nov-2024	13:42:44	847	GBp	346.90	XLON	x8KNSU5hiQy
19-Nov-2024	13:42:03	1,209	GBp	347.00	XLON	x8KNSU5hjgC
19-Nov-2024	13:42:03	1,246	GBp	347.00	XLON	x8KNSU5hjgE
19-Nov-2024	13:39:36	1,124	GBp	347.00	XLON	x8KNSU5hgWN
19-Nov-2024	13:38:24	1,322	GBp	347.30	XLON	x8KNSU5hgvu
19-Nov-2024	13:38:24	722	GBp	347.30	XLON	x8KNSU5hgvw
19-Nov-2024	13:38:24	402	GBp	347.30	XLON	x8KNSU5hgvs
19-Nov-2024	13:37:09	405	GBp	347.30	XLON	x8KNSU5hgJa
19-Nov-2024	13:37:09	360	GBp	347.30	XLON	x8KNSU5hgJW
19-Nov-2024	13:37:09	360	GBp	347.30	XLON	x8KNSU5hgJY
19-Nov-2024	13:35:31	1,847	GBp	347.10	XLON	x8KNSU5hhvr
19-Nov-2024	13:35:31	53	GBp	347.10	XLON	x8KNSU5hhvt
19-Nov-2024	13:35:23	1,368	GBp	347.10	XLON	x8KNSU5hh5N
19-Nov-2024	13:33:08	921	GBp	347.00	XLON	x8KNSU5henl
19-Nov-2024	13:32:54	1,261	GBp	347.00	XLON	x8KNSU5hevr
19-Nov-2024	13:32:54	984	GBp	347.00	XLON	x8KNSU5hevt
19-Nov-2024	13:32:52	256	GBp	347.10	XLON	x8KNSU5hevU
19-Nov-2024	13:32:52	2,005	GBp	347.10	XLON	x8KNSU5hevS
19-Nov-2024	13:30:55	50	GBp	347.00	XLON	x8KNSU5hfeb
19-Nov-2024	13:30:55	1,477	GBp	347.00	XLON	x8KNSU5hfeZ

19-Nov-2024	13:27:24	1,565	GBp	346.90	XLON	x8KNSU5hMyY
19-Nov-2024	13:26:55	1,618	GBp	346.90	XLON	x8KNSU5hM4I
19-Nov-2024	13:26:55	1,439	GBp	346.90	XLON	x8KNSU5hM4m
19-Nov-2024	13:22:37	1,488	GBp	346.60	XLON	x8KNSU5hNGu
19-Nov-2024	13:22:37	777	GBp	346.60	XLON	x8KNSU5hNGw
19-Nov-2024	13:20:52	1,725	GBp	346.50	XLON	x8KNSU5hKwB
19-Nov-2024	13:20:52	1,336	GBp	346.50	XLON	x8KNSU5hKwD
19-Nov-2024	13:17:43	1,214	GBp	346.60	XLON	x8KNSU5hLMK
19-Nov-2024	13:17:18	1,686	GBp	346.70	XLON	x8KNSU5hLRE
19-Nov-2024	13:17:18	1,170	GBp	346.70	XLON	x8KNSU5hLRG
19-Nov-2024	13:12:08	1,141	GBp	346.90	XLON	x8KNSU5hJ7W
19-Nov-2024	13:12:08	1,551	GBp	346.90	XLON	x8KNSU5hJ7d
19-Nov-2024	13:12:08	1,198	GBp	347.00	XLON	x8KNSU5hJ7i
19-Nov-2024	13:12:08	2,208	GBp	347.00	XLON	x8KNSU5hJ7k
19-Nov-2024	13:11:29	73	GBp	347.10	XLON	x8KNSU5hJ8h
19-Nov-2024	13:11:29	955	GBp	347.10	XLON	x8KNSU5hJ8j
19-Nov-2024	13:11:29	350	GBp	347.10	XLON	x8KNSU5hJ8o
19-Nov-2024	13:11:29	1,000	GBp	347.10	XLON	x8KNSU5hJ8q
19-Nov-2024	13:04:44	1,131	GBp	346.50	XLON	x8KNSU5hHnH
19-Nov-2024	13:03:39	1,288	GBp	346.70	XLON	x8KNSU5hH1k
19-Nov-2024	13:01:41	1,360	GBp	346.80	XLON	x8KNSU5hUYE
19-Nov-2024	13:01:40	1,716	GBp	346.80	XLON	x8KNSU5hUjr
19-Nov-2024	13:01:40	1,339	GBp	346.80	XLON	x8KNSU5hUjt
19-Nov-2024	12:57:08	911	GBp	346.80	XLON	x8KNSU5hV53
19-Nov-2024	12:57:08	944	GBp	346.80	XLON	x8KNSU5hV55
19-Nov-2024	12:56:42	1,221	GBp	346.80	XLON	x8KNSU5hVCn
19-Nov-2024	12:54:32	1,147	GBp	346.80	XLON	x8KNSU5hSk@
19-Nov-2024	12:54:32	1,293	GBp	346.80	XLON	x8KNSU5hSk0
19-Nov-2024	12:50:18	1,600	GBp	346.80	XLON	x8KNSU5hTeT
19-Nov-2024	12:50:18	1,070	GBp	346.80	XLON	x8KNSU5hTeV
19-Nov-2024	12:49:09	1,198	GBp	346.80	XLON	x8KNSU5hTw8
19-Nov-2024	12:49:09	794	GBp	346.80	XLON	x8KNSU5hTwA
19-Nov-2024	12:49:09	312	GBp	346.80	XLON	x8KNSU5hTwC

19-Nov-2024	12:45:37	1,163	GBp	346.70	XLON	x8KNSU5hQ\$ d
19-Nov-2024	12:43:19	866	GBp	346.80	XLON	x8KNSU5hQIW
19-Nov-2024	12:43:19	1,474	GBp	346.80	XLON	x8KNSU5hQIY
19-Nov-2024	12:40:35	1,857	GBp	346.80	XLON	x8KNSU5hR3m
19-Nov-2024	12:40:35	146	GBp	346.80	XLON	x8KNSU5hR3o
19-Nov-2024	12:40:35	1,020	GBp	346.80	XLON	x8KNSU5hR3q
19-Nov-2024	12:37:02	1,323	GBp	347.00	XLON	x8KNSU5hO6v
19-Nov-2024	12:36:30	487	GBp	347.10	XLON	x8KNSU5hOFO
19-Nov-2024	12:36:30	1,352	GBp	347.10	XLON	x8KNSU5hOFQ
19-Nov-2024	12:36:30	712	GBp	347.10	XLON	x8KNSU5hOFS
19-Nov-2024	12:33:01	923	GBp	346.90	XLON	x8KNSU5hP\$ I
19-Nov-2024	12:32:29	1,053	GBp	347.00	XLON	x8KNSU5hP4i
19-Nov-2024	12:30:10	962	GBp	347.10	XLON	x8KNSU5h6aW
19-Nov-2024	12:30:10	1,171	GBp	347.10	XLON	x8KNSU5h6ad
19-Nov-2024	12:30:10	1,195	GBp	347.10	XLON	x8KNSU5h6af
19-Nov-2024	12:26:10	486	GBp	346.80	XLON	x8KNSU5h6OX
19-Nov-2024	12:26:10	953	GBp	346.80	XLON	x8KNSU5h6OZ
19-Nov-2024	12:26:10	1,727	GBp	346.80	XLON	x8KNSU5h6Oc
19-Nov-2024	12:26:10	572	GBp	346.80	XLON	x8KNSU5h6Oe
19-Nov-2024	12:26:10	582	GBp	346.80	XLON	x8KNSU5h6Og
19-Nov-2024	12:22:05	859	GBp	346.70	XLON	x8KNSU5h7TZ
19-Nov-2024	12:20:13	595	GBp	346.80	XLON	x8KNSU5h4mW
19-Nov-2024	12:20:13	191	GBp	346.80	XLON	x8KNSU5h4nU
19-Nov-2024	12:19:37	377	GBp	346.80	XLON	x8KNSU5h4w2
19-Nov-2024	12:18:52	859	GBp	346.90	XLON	x8KNSU5h48i
19-Nov-2024	12:18:52	1,028	GBp	346.90	XLON	x8KNSU5h48p
19-Nov-2024	12:16:11	923	GBp	346.90	XLON	x8KNSU5h5jX
19-Nov-2024	12:16:11	195	GBp	346.90	XLON	x8KNSU5h5YT
19-Nov-2024	12:16:11	705	GBp	346.90	XLON	x8KNSU5h5YV
19-Nov-2024	12:15:17	992	GBp	346.90	XLON	x8KNSU5h5qW
19-Nov-2024	12:13:03	936	GBp	347.10	XLON	x8KNSU5h5LF
19-Nov-2024	12:13:03	1,592	GBp	347.10	XLON	x8KNSU5h5LH
19-Nov-2024	12:10:29	876	GBp	347.00	XLON	x8KNSU5h2r8

19-Nov-2024	12:10:03	1,098	GBp	347.10	XLON	x8KNSU5h2oh
19-Nov-2024	12:07:54	810	GBp	346.80	XLON	x8KNSU5h2I1
19-Nov-2024	12:07:35	1,130	GBp	346.80	XLON	x8KNSU5h2V5
19-Nov-2024	12:07:35	747	GBp	346.80	XLON	x8KNSU5h2V7
19-Nov-2024	12:07:35	187	GBp	346.80	XLON	x8KNSU5h2V9
19-Nov-2024	12:04:44	1,643	GBp	346.60	XLON	x8KNSU5h36g
19-Nov-2024	12:04:44	858	GBp	346.60	XLON	x8KNSU5h36i
19-Nov-2024	12:02:06	858	GBp	346.50	XLON	x8KNSU5h0iX
19-Nov-2024	12:02:06	1,095	GBp	346.50	XLON	x8KNSU5h0jV
19-Nov-2024	12:00:39	1,220	GBp	346.00	XLON	x8KNSU5h05A
19-Nov-2024	12:00:36	1,513	GBp	346.10	XLON	x8KNSU5h04K
19-Nov-2024	12:00:36	1,738	GBp	346.10	XLON	x8KNSU5h04M
19-Nov-2024	11:56:31	1,827	GBp	345.90	XLON	x8KNSU5h1D4
19-Nov-2024	11:56:31	1,716	GBp	345.90	XLON	x8KNSU5h1D6
19-Nov-2024	11:53:48	1,262	GBp	345.80	XLON	x8KNSU5hEqi
19-Nov-2024	11:52:03	1,261	GBp	346.10	XLON	x8KNSU5hECi
19-Nov-2024	11:52:03	1,235	GBp	346.10	XLON	x8KNSU5hEck
19-Nov-2024	11:49:37	1,119	GBp	346.10	XLON	x8KNSU5hFfp
19-Nov-2024	11:47:15	854	GBp	346.20	XLON	x8KNSU5hFKM
19-Nov-2024	11:47:15	1,173	GBp	346.30	XLON	x8KNSU5hFKO
19-Nov-2024	11:47:15	1,216	GBp	346.30	XLON	x8KNSU5hFKQ
19-Nov-2024	11:45:34	78	GBp	346.30	XLON	x8KNSU5hCqt
19-Nov-2024	11:45:34	78	GBp	346.30	XLON	x8KNSU5hCqv
19-Nov-2024	11:45:34	1,200	GBp	346.30	XLON	x8KNSU5hCqx
19-Nov-2024	11:43:40	888	GBp	346.10	XLON	x8KNSU5hCUf
19-Nov-2024	11:43:40	1,679	GBp	346.10	XLON	x8KNSU5hCUh
19-Nov-2024	11:40:48	1,834	GBp	345.80	XLON	x8KNSU5hD2P
19-Nov-2024	11:40:48	1,922	GBp	345.80	XLON	x8KNSU5hD2R
19-Nov-2024	11:35:13	195	GBp	345.60	XLON	x8KNSU5hBft
19-Nov-2024	11:35:13	1,011	GBp	345.60	XLON	x8KNSU5hBfv
19-Nov-2024	11:35:13	625	GBp	345.60	XLON	x8KNSU5hBfx
19-Nov-2024	11:35:02	1,168	GBp	345.70	XLON	x8KNSU5hBsx
19-Nov-2024	11:35:02	2,470	GBp	345.70	XLON	x8KNSU5hBs@

19-Nov-2024	11:35:02	1,104	GBp	345.70	XLON	x8KNSU5hBs0
19-Nov-2024	11:29:36	415	GBp	345.50	XLON	x8KNSU5h9dr
19-Nov-2024	11:29:36	560	GBp	345.50	XLON	x8KNSU5h9dt
19-Nov-2024	11:28:59	790	GBp	345.60	XLON	x8KNSU5h9qQ
19-Nov-2024	11:27:00	1,380	GBp	345.60	XLON	x8KNSU5h9P0
19-Nov-2024	11:27:00	1,001	GBp	345.60	XLON	x8KNSU5h9PB
19-Nov-2024	11:27:00	914	GBp	345.60	XLON	x8KNSU5h9PD
19-Nov-2024	11:27:00	1,838	GBp	345.60	XLON	x8KNSU5h9PF
19-Nov-2024	11:25:31	1,419	GBp	345.60	XLON	x8KNSU5asgd
19-Nov-2024	11:25:31	835	GBp	345.60	XLON	x8KNSU5asgf
19-Nov-2024	11:19:46	866	GBp	345.30	XLON	x8KNSU5atEp
19-Nov-2024	11:19:01	259	GBp	345.40	XLON	x8KNSU5atR2
19-Nov-2024	11:19:01	509	GBp	345.40	XLON	x8KNSU5atR4
19-Nov-2024	11:19:01	250	GBp	345.40	XLON	x8KNSU5atR6
19-Nov-2024	11:18:30	866	GBp	345.60	XLON	x8KNSU5aqkv
19-Nov-2024	11:16:53	1,277	GBp	345.70	XLON	x8KNSU5aqE3
19-Nov-2024	11:15:55	1,277	GBp	345.70	XLON	x8KNSU5araA
19-Nov-2024	11:15:55	1,203	GBp	345.70	XLON	x8KNSU5araC
19-Nov-2024	11:12:42	778	GBp	345.60	XLON	x8KNSU5aodL
19-Nov-2024	11:12:42	12	GBp	345.60	XLON	x8KNSU5aodN
19-Nov-2024	11:11:50	918	GBp	345.60	XLON	x8KNSU5aonR
19-Nov-2024	11:11:01	790	GBp	345.60	XLON	x8KNSU5ao0k
19-Nov-2024	11:09:29	1,488	GBp	345.80	XLON	x8KNSU5aoRy
19-Nov-2024	11:09:29	82	GBp	345.80	XLON	x8KNSU5aoR5
19-Nov-2024	11:09:29	791	GBp	345.80	XLON	x8KNSU5aoR7
19-Nov-2024	11:06:58	512	GBp	345.90	XLON	x8KNSU5apK2
19-Nov-2024	11:06:58	512	GBp	345.90	XLON	x8KNSU5apK4
19-Nov-2024	11:06:58	91	GBp	345.90	XLON	x8KNSU5apK6
19-Nov-2024	11:06:58	999	GBp	345.90	XLON	x8KNSU5apK8
19-Nov-2024	11:05:01	933	GBp	345.80	XLON	x8KNSU5amsN
19-Nov-2024	11:03:24	954	GBp	345.70	XLON	x8KNSU5am8j
19-Nov-2024	11:02:59	1,144	GBp	345.80	XLON	x8KNSU5amHI
19-Nov-2024	11:01:45	715	GBp	345.80	XLON	x8KNSU5anZZ

19-Nov-2024	11:01:45	716	GBp	345.80	XLON	x8KNSU5anZb
19-Nov-2024	11:00:00	1,028	GBp	345.90	XLON	x8KNSU5an3r
19-Nov-2024	10:59:47	892	GBp	345.90	XLON	x8KNSU5anCu
19-Nov-2024	10:58:35	881	GBp	346.00	XLON	x8KNSU5anSn
19-Nov-2024	10:57:37	1,046	GBp	346.10	XLON	x8KNSU5a@le
19-Nov-2024	10:57:13	880	GBp	346.10	XLON	x8KNSU5a@eE
19-Nov-2024	10:55:57	901	GBp	346.10	XLON	x8KNSU5a@CX
19-Nov-2024	10:54:39	1,128	GBp	345.90	XLON	x8KNSU5a\$Xm
19-Nov-2024	10:54:39	959	GBp	345.90	XLON	x8KNSU5a\$Xo
19-Nov-2024	10:53:11	1,367	GBp	345.90	XLON	x8KNSU5a\$yp
19-Nov-2024	10:53:11	255	GBp	345.90	XLON	x8KNSU5a\$yr
19-Nov-2024	10:52:03	1,629	GBp	345.80	XLON	x8KNSU5a\$EZ
19-Nov-2024	10:51:17	1,148	GBp	345.90	XLON	x8KNSU5a\$UL
19-Nov-2024	10:49:46	1,247	GBp	345.80	XLON	x8KNSU5ay\$W
19-Nov-2024	10:49:46	1,247	GBp	345.80	XLON	x8KNSU5ay\$Y
19-Nov-2024	10:46:06	839	GBp	345.60	XLON	x8KNSU5az@9
19-Nov-2024	10:44:51	1,162	GBp	345.70	XLON	x8KNSU5azM5
19-Nov-2024	10:44:51	1,087	GBp	345.70	XLON	x8KNSU5azM7
19-Nov-2024	10:42:43	410	GBp	345.60	XLON	x8KNSU5awrd
19-Nov-2024	10:42:43	385	GBp	345.60	XLON	x8KNSU5awrf
19-Nov-2024	10:40:47	942	GBp	345.60	XLON	x8KNSU5awIM
19-Nov-2024	10:40:47	1,580	GBp	345.60	XLON	x8KNSU5awIO
19-Nov-2024	10:40:42	1,728	GBp	345.70	XLON	x8KNSU5awTj
19-Nov-2024	10:40:42	1,159	GBp	345.70	XLON	x8KNSU5awTI
19-Nov-2024	10:35:21	918	GBp	345.80	XLON	x8KNSU5aupT
19-Nov-2024	10:35:21	775	GBp	345.80	XLON	x8KNSU5aupV
19-Nov-2024	10:34:20	989	GBp	345.90	XLON	x8KNSU5auDr
19-Nov-2024	10:32:56	1,026	GBp	345.80	XLON	x8KNSU5avXa
19-Nov-2024	10:32:56	775	GBp	345.80	XLON	x8KNSU5avXY
19-Nov-2024	10:31:08	977	GBp	345.90	XLON	x8KNSU5avBN
19-Nov-2024	10:31:00	140	GBp	346.00	XLON	x8KNSU5avM@
19-Nov-2024	10:31:00	1,252	GBp	346.00	XLON	x8KNSU5avM0
19-Nov-2024	10:30:53	1,478	GBp	346.10	XLON	x8KNSU5avT2

19-Nov-2024	10:30:53	2,717	GBp	346.10	XLON	x8KNSU5avT4
19-Nov-2024	10:28:24	1,261	GBp	346.20	XLON	x8KNSU5acBb
19-Nov-2024	10:27:01	559	GBp	346.40	XLON	x8KNSU5adi\$
19-Nov-2024	10:27:01	559	GBp	346.40	XLON	x8KNSU5adiz
19-Nov-2024	10:26:24	1,133	GBp	346.50	XLON	x8KNSU5adwM
19-Nov-2024	10:23:51	1,028	GBp	346.80	XLON	x8KNSU5aa3x
19-Nov-2024	10:23:51	1,187	GBp	346.80	XLON	x8KNSU5aa34
19-Nov-2024	10:23:51	1,213	GBp	346.80	XLON	x8KNSU5aa36
19-Nov-2024	10:21:28	796	GBp	346.80	XLON	x8KNSU5abo6
19-Nov-2024	10:21:28	1,382	GBp	346.80	XLON	x8KNSU5abo8
19-Nov-2024	10:19:26	803	GBp	346.80	XLON	x8KNSU5aYaF
19-Nov-2024	10:19:26	788	GBp	346.80	XLON	x8KNSU5aYaH
19-Nov-2024	10:17:56	1,685	GBp	346.80	XLON	x8KNSU5aY@F
19-Nov-2024	10:17:33	1,613	GBp	346.80	XLON	x8KNSU5aY9@
19-Nov-2024	10:17:33	1,537	GBp	346.80	XLON	x8KNSU5aY90
19-Nov-2024	10:13:26	770	GBp	346.50	XLON	x8KNSU5aZGi
19-Nov-2024	10:13:02	812	GBp	346.60	XLON	x8KNSU5aZTk
19-Nov-2024	10:13:02	1,133	GBp	346.60	XLON	x8KNSU5aZTm
19-Nov-2024	10:13:01	1,028	GBp	346.70	XLON	x8KNSU5aZTv
19-Nov-2024	10:11:11	1,862	GBp	346.30	XLON	x8KNSU5aWhR
19-Nov-2024	10:11:11	905	GBp	346.30	XLON	x8KNSU5aWhT
19-Nov-2024	10:11:11	994	GBp	346.30	XLON	x8KNSU5aWhV
19-Nov-2024	10:06:34	839	GBp	346.20	XLON	x8KNSU5aXfd
19-Nov-2024	10:06:34	1,147	GBp	346.20	XLON	x8KNSU5aXff
19-Nov-2024	10:04:55	388	GBp	346.20	XLON	x8KNSU5aX5W
19-Nov-2024	10:04:55	643	GBp	346.20	XLON	x8KNSU5aX5Y
19-Nov-2024	10:04:20	1,257	GBp	346.20	XLON	x8KNSU5aX3a
19-Nov-2024	10:04:20	1,138	GBp	346.20	XLON	x8KNSU5aX3c
19-Nov-2024	10:01:43	1,181	GBp	346.00	XLON	x8KNSU5akWI
19-Nov-2024	10:01:43	1,411	GBp	346.00	XLON	x8KNSU5akWn
19-Nov-2024	09:59:57	1,028	GBp	345.80	XLON	x8KNSU5akCa
19-Nov-2024	09:59:57	1,812	GBp	345.80	XLON	x8KNSU5akCY
19-Nov-2024	09:56:06	1,463	GBp	345.90	XLON	x8KNSU5al4W

19-Nov-2024	09:55:30	1,211	GBp	345.90	XLON	x8KNSU5ai0T
19-Nov-2024	09:55:12	1,186	GBp	346.00	XLON	x8KNSU5aiDN
19-Nov-2024	09:52:11	1,040	GBp	345.70	XLON	x8KNSU5aij4
19-Nov-2024	09:52:11	1,801	GBp	345.70	XLON	x8KNSU5aij6
19-Nov-2024	09:50:00	816	GBp	345.50	XLON	x8KNSU5ai1o
19-Nov-2024	09:49:36	1,214	GBp	345.50	XLON	x8KNSU5ai3E
19-Nov-2024	09:49:36	375	GBp	345.50	XLON	x8KNSU5ai3G
19-Nov-2024	09:49:36	466	GBp	345.50	XLON	x8KNSU5ai3I
19-Nov-2024	09:49:35	314	GBp	345.50	XLON	x8KNSU5ai3K
19-Nov-2024	09:49:35	1,467	GBp	345.60	XLON	x8KNSU5ai3T
19-Nov-2024	09:49:35	1,413	GBp	345.60	XLON	x8KNSU5ai3V
19-Nov-2024	09:49:35	930	GBp	345.60	XLON	x8KNSU5ai2X
19-Nov-2024	09:43:48	1,197	GBp	346.00	XLON	x8KNSU5ajNH
19-Nov-2024	09:43:48	1,849	GBp	346.00	XLON	x8KNSU5ajNK
19-Nov-2024	09:43:48	1,211	GBp	346.00	XLON	x8KNSU5ajNM
19-Nov-2024	09:40:14	807	GBp	346.30	XLON	x8KNSU5agu5
19-Nov-2024	09:40:03	957	GBp	346.40	XLON	x8KNSU5ag4t
19-Nov-2024	09:40:03	71	GBp	346.40	XLON	x8KNSU5ag4v
19-Nov-2024	09:38:46	786	GBp	346.20	XLON	x8KNSU5agKk
19-Nov-2024	09:38:04	1,367	GBp	346.30	XLON	x8KNSU5agSG
19-Nov-2024	09:37:15	788	GBp	346.30	XLON	x8KNSU5ahcG
19-Nov-2024	09:36:06	1,388	GBp	346.30	XLON	x8KNSU5ahnh
19-Nov-2024	09:34:52	810	GBp	346.40	XLON	x8KNSU5ahEV
19-Nov-2024	09:33:59	1,419	GBp	346.40	XLON	x8KNSU5ahV5
19-Nov-2024	09:32:37	811	GBp	346.20	XLON	x8KNSU5ae3K
19-Nov-2024	09:32:15	843	GBp	346.30	XLON	x8KNSU5aeA1
19-Nov-2024	09:31:27	1,257	GBp	346.40	XLON	x8KNSU5aeOm
19-Nov-2024	09:31:21	1,168	GBp	346.40	XLON	x8KNSU5aeR7
19-Nov-2024	09:28:45	1,284	GBp	346.00	XLON	x8KNSU5aftt
19-Nov-2024	09:27:57	1,144	GBp	346.00	XLON	x8KNSU5aMc8
19-Nov-2024	09:26:56	1,324	GBp	346.20	XLON	x8KNSU5aM@Y
19-Nov-2024	09:25:11	1,070	GBp	346.40	XLON	x8KNSU5aNbq
19-Nov-2024	09:25:11	1,867	GBp	346.50	XLON	x8KNSU5aNbs

19-Nov-2024	09:25:11	1,525	GBp	346.50	XLON	x8KNSU5aNbu
19-Nov-2024	09:21:16	1,359	GBp	346.80	XLON	x8KNSU5aNVW
19-Nov-2024	09:20:07	825	GBp	346.80	XLON	x8KNSU5aKht
19-Nov-2024	09:19:10	1,141	GBp	346.90	XLON	x8KNSU5aK6j
19-Nov-2024	09:17:45	1,028	GBp	347.20	XLON	x8KNSU5aLc9
19-Nov-2024	09:17:45	832	GBp	347.20	XLON	x8KNSU5aLcB
19-Nov-2024	09:16:00	862	GBp	347.50	XLON	x8KNSU5aIaB
19-Nov-2024	09:16:00	1,496	GBp	347.50	XLON	x8KNSU5aIaD
19-Nov-2024	09:14:31	1,666	GBp	347.30	XLON	x8KNSU5aIxc
19-Nov-2024	09:14:31	1,365	GBp	347.30	XLON	x8KNSU5aIxe
19-Nov-2024	09:11:41	8	GBp	347.20	XLON	x8KNSU5aJh7
19-Nov-2024	09:11:41	1,741	GBp	347.20	XLON	x8KNSU5aJh8
19-Nov-2024	09:11:41	958	GBp	347.20	XLON	x8KNSU5aJhF
19-Nov-2024	09:11:41	1,485	GBp	347.20	XLON	x8KNSU5aJhH
19-Nov-2024	09:09:10	1,693	GBp	347.10	XLON	x8KNSU5aJMO
19-Nov-2024	09:09:10	1,231	GBp	347.10	XLON	x8KNSU5aJMQ
19-Nov-2024	09:07:53	307	GBp	347.10	XLON	x8KNSU5aGIH
19-Nov-2024	09:07:53	1,376	GBp	347.10	XLON	x8KNSU5aGIJ
19-Nov-2024	09:05:48	1,194	GBp	347.00	XLON	x8KNSU5aG2T
19-Nov-2024	09:05:48	1,165	GBp	347.00	XLON	x8KNSU5aG2V
19-Nov-2024	09:05:40	2,578	GBp	347.10	XLON	x8KNSU5aGFQ
19-Nov-2024	09:05:40	1,265	GBp	347.10	XLON	x8KNSU5aGFS
19-Nov-2024	09:05:26	720	GBp	347.20	XLON	x8KNSU5aGAw
19-Nov-2024	09:05:26	794	GBp	347.20	XLON	x8KNSU5aGAy
19-Nov-2024	09:05:25	1,101	GBp	347.20	XLON	x8KNSU5aGLh
19-Nov-2024	09:05:09	1,028	GBp	347.20	XLON	x8KNSU5aGHJ
19-Nov-2024	09:05:09	1,399	GBp	347.20	XLON	x8KNSU5aGHR
19-Nov-2024	09:05:09	1,408	GBp	347.20	XLON	x8KNSU5aGHT
19-Nov-2024	08:59:09	1,741	GBp	346.80	XLON	x8KNSU5aUWb
19-Nov-2024	08:57:22	1,392	GBp	346.70	XLON	x8KNSU5aU6c
19-Nov-2024	08:57:22	1,408	GBp	346.70	XLON	x8KNSU5aU6e
19-Nov-2024	08:52:51	1,184	GBp	346.50	XLON	x8KNSU5aV3m
19-Nov-2024	08:52:18	1,738	GBp	346.40	XLON	x8KNSU5aV91

19-Nov-2024	08:52:18	1,464	GBp	346.40	XLON	x8KNSU5aV93
19-Nov-2024	08:51:00	528	GBp	346.20	XLON	x8KNSU5aVPW
19-Nov-2024	08:48:34	1,141	GBp	346.40	XLON	x8KNSU5aSqO
19-Nov-2024	08:48:34	1,184	GBp	346.40	XLON	x8KNSU5aSqQ
19-Nov-2024	08:48:28	1,523	GBp	346.50	XLON	x8KNSU5aSsh
19-Nov-2024	08:48:28	1,340	GBp	346.50	XLON	x8KNSU5aSsj
19-Nov-2024	08:47:43	574	GBp	346.50	XLON	x8KNSU5aSv7
19-Nov-2024	08:47:43	1,646	GBp	346.50	XLON	x8KNSU5aSv9
19-Nov-2024	08:43:10	1,281	GBp	346.00	XLON	x8KNSU5aT@H
19-Nov-2024	08:43:10	919	GBp	346.00	XLON	x8KNSU5aT@J
19-Nov-2024	08:42:02	315	GBp	346.00	XLON	x8KNSU5aTEB
19-Nov-2024	08:40:49	910	GBp	346.30	XLON	x8KNSU5aTQ2
19-Nov-2024	08:40:49	796	GBp	346.30	XLON	x8KNSU5aTQ4
19-Nov-2024	08:39:55	786	GBp	346.50	XLON	x8KNSU5aQeq
19-Nov-2024	08:39:08	1,359	GBp	346.50	XLON	x8KNSU5aQub
19-Nov-2024	08:39:08	1,573	GBp	346.50	XLON	x8KNSU5aQud
19-Nov-2024	08:36:54	786	GBp	346.10	XLON	x8KNSU5aQRB
19-Nov-2024	08:35:25	1,473	GBp	346.60	XLON	x8KNSU5aRsD
19-Nov-2024	08:35:25	1,678	GBp	346.60	XLON	x8KNSU5aRsF
19-Nov-2024	08:33:50	1,093	GBp	346.70	XLON	x8KNSU5aR8J
19-Nov-2024	08:32:59	771	GBp	346.90	XLON	x8KNSU5aRPQ
19-Nov-2024	08:32:13	994	GBp	347.30	XLON	x8KNSU5aOWI
19-Nov-2024	08:32:13	600	GBp	347.30	XLON	x8KNSU5aOWn
19-Nov-2024	08:32:13	1,319	GBp	347.30	XLON	x8KNSU5aOWt
19-Nov-2024	08:31:59	1,028	GBp	347.40	XLON	x8KNSU5aOkp
19-Nov-2024	08:28:56	1,183	GBp	347.60	XLON	x8KNSU5aOHs
19-Nov-2024	08:28:56	1,695	GBp	347.60	XLON	x8KNSU5aOHu
19-Nov-2024	08:28:56	1,408	GBp	347.60	XLON	x8KNSU5aOH4
19-Nov-2024	08:28:56	1,933	GBp	347.60	XLON	x8KNSU5aOH2
19-Nov-2024	08:24:38	873	GBp	347.70	XLON	x8KNSU5aPGV
19-Nov-2024	08:24:21	164	GBp	347.80	XLON	x8KNSU5aPPa
19-Nov-2024	08:24:21	1,007	GBp	347.80	XLON	x8KNSU5aPPc
19-Nov-2024	08:24:21	710	GBp	347.80	XLON	x8KNSU5aPPY

19-Nov-2024	08:22:45	875	GBp	348.00	XLON	x8KNSU5a6IR
19-Nov-2024	08:22:31	1,007	GBp	348.10	XLON	x8KNSU5a6fH
19-Nov-2024	08:22:20	1,749	GBp	348.10	XLON	x8KNSU5a6hz
19-Nov-2024	08:20:05	798	GBp	347.90	XLON	x8KNSU5a6Ci
19-Nov-2024	08:20:05	1,114	GBp	347.90	XLON	x8KNSU5a6Ck
19-Nov-2024	08:20:05	1,138	GBp	348.00	XLON	x8KNSU5a6Cm
19-Nov-2024	08:18:14	1,188	GBp	347.40	XLON	x8KNSU5a6Q2
19-Nov-2024	08:18:14	975	GBp	347.40	XLON	x8KNSU5a6Q4
19-Nov-2024	08:16:52	974	GBp	347.40	XLON	x8KNSU5a7qA
19-Nov-2024	08:16:18	1,028	GBp	347.40	XLON	x8KNSU5a7z3
19-Nov-2024	08:16:18	974	GBp	347.40	XLON	x8KNSU5a7z5
19-Nov-2024	08:15:05	994	GBp	347.20	XLON	x8KNSU5a7LS
19-Nov-2024	08:13:55	845	GBp	347.10	XLON	x8KNSU5a4ax
19-Nov-2024	08:13:55	1,051	GBp	347.10	XLON	x8KNSU5a4az
19-Nov-2024	08:13:42	913	GBp	347.20	XLON	x8KNSU5a4XR
19-Nov-2024	08:12:07	1,318	GBp	347.50	XLON	x8KNSU5a4x0
19-Nov-2024	08:12:07	1,769	GBp	347.50	XLON	x8KNSU5a4x2
19-Nov-2024	08:11:12	1,130	GBp	347.40	XLON	x8KNSU5a4DO
19-Nov-2024	08:11:12	1,220	GBp	347.40	XLON	x8KNSU5a4DQ
19-Nov-2024	08:08:58	1,263	GBp	346.80	XLON	x8KNSU5a5qS
19-Nov-2024	08:08:04	1,263	GBp	347.10	XLON	x8KNSU5a5xZ
19-Nov-2024	08:08:04	900	GBp	347.10	XLON	x8KNSU5a5xb
19-Nov-2024	08:08:03	1,510	GBp	347.20	XLON	x8KNSU5a5xV
19-Nov-2024	08:08:03	1,282	GBp	347.20	XLON	x8KNSU5a5wX
19-Nov-2024	08:05:52	1,017	GBp	347.40	XLON	x8KNSU5a2k4
19-Nov-2024	08:05:43	1,392	GBp	347.50	XLON	x8KNSU5a2eN
19-Nov-2024	08:05:43	802	GBp	347.50	XLON	x8KNSU5a2eP
19-Nov-2024	08:04:10	1,169	GBp	347.30	XLON	x8KNSU5a28A
19-Nov-2024	08:04:10	40	GBp	347.30	XLON	x8KNSU5a28C
19-Nov-2024	08:04:10	1,129	GBp	347.30	XLON	x8KNSU5a286
19-Nov-2024	08:04:10	559	GBp	347.30	XLON	x8KNSU5a288
19-Nov-2024	08:04:03	1,723	GBp	347.40	XLON	x8KNSU5a2AC
19-Nov-2024	08:02:00	1,458	GBp	347.40	XLON	x8KNSU5a353

19-Nov-2024	08:02:00	2,077	GBp	347.50	XLON	x8KNSU5a355
19-Nov-2024	08:02:00	1,507	GBp	347.60	XLON	x8KNSU5a35V
19-Nov-2024	08:02:00	2,147	GBp	347.70	XLON	x8KNSU5a34W
19-Nov-2024	08:01:34	1,028	GBp	347.60	XLON	x8KNSU5a32a
19-Nov-2024	08:01:34	1,028	GBp	347.50	XLON	x8KNSU5a32W
19-Nov-2024	08:01:34	1,298	GBp	347.50	XLON	x8KNSU5a32Y