

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
04-Dec-2024	16:26:49	1,696	GBp	373.80	XLON	x8KNUDwMvV5
04-Dec-2024	16:26:01	1,166	GBp	373.80	XLON	x8KNUDwMdje
04-Dec-2024	16:25:59	11	GBp	373.80	XLON	x8KNUDwMdIN
04-Dec-2024	16:24:06	220	GBp	373.90	XLON	x8KNUDwMb3j
04-Dec-2024	16:24:06	817	GBp	373.90	XLON	x8KNUDwMb3I
04-Dec-2024	16:24:06	783	GBp	373.90	XLON	x8KNUDwMb3y
04-Dec-2024	16:24:04	1,087	GBp	373.90	XLON	x8KNUDwMb94
04-Dec-2024	16:22:20	1,339	GBp	373.90	XLON	x8KNUDwMZUm
04-Dec-2024	16:22:20	1,803	GBp	373.90	XLON	x8KNUDwMZU3
04-Dec-2024	16:20:24	1,102	GBp	374.00	XLON	x8KNUDwMkiQ
04-Dec-2024	16:20:24	305	GBp	374.00	XLON	x8KNUDwMkTT
04-Dec-2024	16:20:24	1,072	GBp	374.00	XLON	x8KNUDwMkSc
04-Dec-2024	16:19:10	1,876	GBp	373.90	XLON	x8KNUDwMiAV
04-Dec-2024	16:18:52	773	GBp	373.90	XLON	x8KNUDwMjlh
04-Dec-2024	16:18:52	173	GBp	373.90	XLON	x8KNUDwMjIj
04-Dec-2024	16:18:52	898	GBp	373.90	XLON	x8KNUDwMjIm
04-Dec-2024	16:18:52	1,958	GBp	373.90	XLON	x8KNUDwMjIo
04-Dec-2024	16:18:32	2,734	GBp	373.90	XLON	x8KNUDwMj6U
04-Dec-2024	16:16:02	2,487	GBp	373.90	XLON	x8KNUDwMezf
04-Dec-2024	16:12:51	1,364	GBp	374.00	XLON	x8KNUDwMKBi
04-Dec-2024	16:12:11	846	GBp	374.10	XLON	x8KNUDwML7b
04-Dec-2024	16:12:11	1,365	GBp	374.10	XLON	x8KNUDwML7f
04-Dec-2024	16:11:11	991	GBp	374.00	XLON	x8KNUDwMjIC
04-Dec-2024	16:10:18	1,324	GBp	374.00	XLON	x8KNUDwMGn\$
04-Dec-2024	16:09:59	1,352	GBp	374.00	XLON	x8KNUDwMGKJ
04-Dec-2024	16:08:04	1,459	GBp	373.90	XLON	x8KNUDwMVz\$
04-Dec-2024	16:07:51	896	GBp	373.90	XLON	x8KNUDwMVET
04-Dec-2024	16:07:51	48	GBp	373.90	XLON	x8KNUDwMV9b
04-Dec-2024	16:07:51	48	GBp	373.90	XLON	x8KNUDwMV9d

04-Dec-2024	16:07:51	896	GBP	373.90	XLON	x8KNUDwMV9f
04-Dec-2024	16:06:07	1,329	GBP	373.60	XLON	x8KNUDwMQaM
04-Dec-2024	16:06:07	887	GBP	373.60	XLON	x8KNUDwMQaO
04-Dec-2024	16:04:20	1,053	GBP	373.70	XLON	x8KNUDwMOOH
04-Dec-2024	16:03:15	1,718	GBP	373.80	XLON	x8KNUDwM6la
04-Dec-2024	16:01:36	1,182	GBP	373.90	XLON	x8KNUDwM4gk
04-Dec-2024	16:01:13	123	GBP	374.00	XLON	x8KNUDwM4Kw
04-Dec-2024	16:01:13	1,009	GBP	374.00	XLON	x8KNUDwM4K@
04-Dec-2024	16:01:13	1,025	GBP	374.00	XLON	x8KNUDwM4K0
04-Dec-2024	15:59:04	860	GBP	373.90	XLON	x8KNUDwM36X
04-Dec-2024	15:59:04	110	GBP	373.90	XLON	x8KNUDwM37V
04-Dec-2024	15:59:04	1,147	GBP	373.90	XLON	x8KNUDwM36a
04-Dec-2024	15:57:40	1,157	GBP	373.90	XLON	x8KNUDwM0Pj
04-Dec-2024	15:55:49	793	GBP	373.70	XLON	x8KNUDwMEVG
04-Dec-2024	15:55:45	667	GBP	373.70	XLON	x8KNUDwMER6
04-Dec-2024	15:55:45	971	GBP	373.70	XLON	x8KNUDwMER8
04-Dec-2024	15:55:45	379	GBP	373.70	XLON	x8KNUDwMEQY
04-Dec-2024	15:54:02	922	GBP	373.50	XLON	x8KNUDwMCJ6
04-Dec-2024	15:53:40	921	GBP	373.50	XLON	x8KNUDwMDja
04-Dec-2024	15:52:28	922	GBP	373.40	XLON	x8KNUDwMA@z
04-Dec-2024	15:51:15	1,843	GBP	373.50	XLON	x8KNUDwMB1K
04-Dec-2024	15:49:40	1,757	GBP	373.60	XLON	x8KNUDwM9cQ
04-Dec-2024	15:49:40	892	GBP	373.60	XLON	x8KNUDwM9cS
04-Dec-2024	15:47:49	1,383	GBP	373.50	XLON	x8KNUDwNsII
04-Dec-2024	15:45:33	1,089	GBP	373.50	XLON	x8KNUDwNrgP
04-Dec-2024	15:45:33	1,219	GBP	373.50	XLON	x8KNUDwNrgS
04-Dec-2024	15:44:19	293	GBP	373.60	XLON	x8KNUDwNo5f
04-Dec-2024	15:44:19	1,151	GBP	373.60	XLON	x8KNUDwNo5h
04-Dec-2024	15:44:19	59	GBP	373.60	XLON	x8KNUDwNo5j
04-Dec-2024	15:44:19	788	GBP	373.60	XLON	x8KNUDwNo5I
04-Dec-2024	15:42:05	853	GBP	373.50	XLON	x8KNUDwNmSa
04-Dec-2024	15:40:22	1,719	GBP	373.50	XLON	x8KNUDwN@Du
04-Dec-2024	15:38:32	1,017	GBP	373.60	XLON	x8KNUDwNyRf

04-Dec-2024	15:38:32	889	GBP	373.60	XLON	x8KNUDwNyRh
04-Dec-2024	15:37:06	1,799	GBP	373.70	XLON	x8KNUDwNw4g
04-Dec-2024	15:37:06	1,535	GBP	373.70	XLON	x8KNUDwNw4n
04-Dec-2024	15:33:21	872	GBP	373.50	XLON	x8KNUDwNc3B
04-Dec-2024	15:32:46	871	GBP	373.50	XLON	x8KNUDwNdqJ
04-Dec-2024	15:32:15	803	GBP	373.50	XLON	x8KNUDwNdAc
04-Dec-2024	15:31:27	871	GBP	373.70	XLON	x8KNUDwNa6V
04-Dec-2024	15:30:34	1,747	GBP	373.80	XLON	x8KNUDwNb7N
04-Dec-2024	15:28:42	878	GBP	373.70	XLON	x8KNUDwNZ1b
04-Dec-2024	15:27:29	877	GBP	373.80	XLON	x8KNUDwNWJ@
04-Dec-2024	15:27:25	825	GBP	373.80	XLON	x8KNUDwNWPb
04-Dec-2024	15:26:35	1,828	GBP	373.90	XLON	x8KNUDwNXKS
04-Dec-2024	15:26:17	1,355	GBP	374.00	XLON	x8KNUDwNkd5
04-Dec-2024	15:23:17	1,037	GBP	373.60	XLON	x8KNUDwNjfG
04-Dec-2024	15:23:11	163	GBP	373.60	XLON	x8KNUDwNjtr
04-Dec-2024	15:23:11	163	GBP	373.60	XLON	x8KNUDwNjtt
04-Dec-2024	15:23:11	1,314	GBP	373.60	XLON	x8KNUDwNjtv
04-Dec-2024	15:23:11	240	GBP	373.60	XLON	x8KNUDwNjtx
04-Dec-2024	15:19:45	455	GBP	373.30	XLON	x8KNUDwNeSv
04-Dec-2024	15:19:45	1	GBP	373.30	XLON	x8KNUDwNeSx
04-Dec-2024	15:19:45	335	GBP	373.30	XLON	x8KNUDwNeSz
04-Dec-2024	15:19:10	1,668	GBP	373.40	XLON	x8KNUDwNf7@
04-Dec-2024	15:17:02	857	GBP	373.40	XLON	x8KNUDwNKqO
04-Dec-2024	15:17:02	833	GBP	373.40	XLON	x8KNUDwNKqQ
04-Dec-2024	15:15:56	834	GBP	373.50	XLON	x8KNUDwNLLR
04-Dec-2024	15:15:01	838	GBP	373.40	XLON	x8KNUDwNISw
04-Dec-2024	15:13:44	843	GBP	373.30	XLON	x8KNUDwNGpa
04-Dec-2024	15:13:29	1,687	GBP	373.30	XLON	x8KNUDwNG2H
04-Dec-2024	15:11:01	1,700	GBP	372.90	XLON	x8KNUDwNV0f
04-Dec-2024	15:11:01	1,069	GBP	372.90	XLON	x8KNUDwNV0d
04-Dec-2024	15:09:09	881	GBP	373.10	XLON	x8KNUDwNTE@
04-Dec-2024	15:07:47	1,535	GBP	373.20	XLON	x8KNUDwNR42
04-Dec-2024	15:06:35	177	GBP	373.30	XLON	x8KNUDwNO8\$

04-Dec-2024	15:06:35	998	GBP	373.30	XLON	x8KNUDwNO81
04-Dec-2024	15:06:03	100	GBP	373.40	XLON	x8KNUDwNPgn
04-Dec-2024	15:06:03	674	GBP	373.40	XLON	x8KNUDwNPgp
04-Dec-2024	15:06:03	349	GBP	373.40	XLON	x8KNUDwNPgr
04-Dec-2024	15:05:16	969	GBP	373.30	XLON	x8KNUDwNPOS
04-Dec-2024	15:05:16	1,700	GBP	373.30	XLON	x8KNUDwNPOU
04-Dec-2024	15:01:52	945	GBP	373.20	XLON	x8KNUDwN5DJ
04-Dec-2024	15:01:50	23	GBP	373.20	XLON	x8KNUDwN5Fi
04-Dec-2024	15:01:48	944	GBP	373.20	XLON	x8KNUDwN5E5
04-Dec-2024	15:01:48	5	GBP	373.20	XLON	x8KNUDwN5E7
04-Dec-2024	15:01:48	5	GBP	373.20	XLON	x8KNUDwN5E9
04-Dec-2024	15:00:00	944	GBP	373.10	XLON	x8KNUDwN3EN
04-Dec-2024	14:58:55	1,243	GBP	373.20	XLON	x8KNUDwN0Ss
04-Dec-2024	14:58:14	849	GBP	373.10	XLON	x8KNUDwN1vw
04-Dec-2024	14:58:10	383	GBP	373.10	XLON	x8KNUDwN1uv
04-Dec-2024	14:57:15	38	GBP	373.10	XLON	x8KNUDwNEuQ
04-Dec-2024	14:57:15	755	GBP	373.10	XLON	x8KNUDwNEuS
04-Dec-2024	14:56:56	807	GBP	373.10	XLON	x8KNUDwNEMH
04-Dec-2024	14:55:10	599	GBP	373.00	XLON	x8KNUDwNCuJ
04-Dec-2024	14:55:10	217	GBP	373.00	XLON	x8KNUDwNCuL
04-Dec-2024	14:54:03	887	GBP	373.10	XLON	x8KNUDwND1r
04-Dec-2024	14:53:51	1,776	GBP	373.10	XLON	x8KNUDwND8X
04-Dec-2024	14:52:29	830	GBP	373.10	XLON	x8KNUDwNBZq
04-Dec-2024	14:52:29	1,132	GBP	373.10	XLON	x8KNUDwNBZs
04-Dec-2024	14:48:26	1,248	GBP	372.80	XLON	x8KNUDwGtn9
04-Dec-2024	14:48:26	1,248	GBP	372.80	XLON	x8KNUDwGtnI
04-Dec-2024	14:48:26	1,145	GBP	372.90	XLON	x8KNUDwGtnN
04-Dec-2024	14:48:03	1,633	GBP	373.00	XLON	x8KNUDwGtG3
04-Dec-2024	14:48:03	1,279	GBP	373.00	XLON	x8KNUDwGtG7
04-Dec-2024	14:44:49	1,748	GBP	373.00	XLON	x8KNUDwGplO
04-Dec-2024	14:42:15	868	GBP	373.00	XLON	x8KNUDwGnyl
04-Dec-2024	14:41:53	877	GBP	373.10	XLON	x8KNUDwGn8I
04-Dec-2024	14:41:13	873	GBP	373.00	XLON	x8KNUDwG@mv

04-Dec-2024	14:40:02	637	GBP	373.20	XLON	x8KNUDwG\$G@
04-Dec-2024	14:40:02	323	GBP	373.20	XLON	x8KNUDwG\$G0
04-Dec-2024	14:39:10	926	GBP	373.10	XLON	x8KNUDwGyNH
04-Dec-2024	14:38:30	973	GBP	373.10	XLON	x8KNUDwGz\$a
04-Dec-2024	14:38:06	973	GBP	373.10	XLON	x8KNUDwGzAt
04-Dec-2024	14:36:44	974	GBP	372.90	XLON	x8KNUDwGxnU
04-Dec-2024	14:35:46	973	GBP	373.10	XLON	x8KNUDwGuwJ
04-Dec-2024	14:34:58	1,733	GBP	373.30	XLON	x8KNUDwGvtt
04-Dec-2024	14:34:12	823	GBP	373.30	XLON	x8KNUDwGcau
04-Dec-2024	14:33:00	877	GBP	373.30	XLON	x8KNUDwGd24
04-Dec-2024	14:33:00	1,015	GBP	373.30	XLON	x8KNUDwGd2B
04-Dec-2024	14:33:00	571	GBP	373.30	XLON	x8KNUDwGd2D
04-Dec-2024	14:31:36	1,100	GBP	373.00	XLON	x8KNUDwGbWg
04-Dec-2024	14:30:28	1,343	GBP	373.00	XLON	x8KNUDwGYvH
04-Dec-2024	14:30:17	881	GBP	373.00	XLON	x8KNUDwGY0V
04-Dec-2024	14:29:38	1,235	GBP	372.90	XLON	x8KNUDwGZmU
04-Dec-2024	14:27:58	995	GBP	373.00	XLON	x8KNUDwGW00
04-Dec-2024	14:25:36	1,388	GBP	372.90	XLON	x8KNUDwGkow
04-Dec-2024	14:23:01	805	GBP	372.90	XLON	x8KNUDwGitm
04-Dec-2024	14:23:01	867	GBP	372.90	XLON	x8KNUDwGitt
04-Dec-2024	14:20:49	38	GBP	372.60	XLON	x8KNUDwGjVh
04-Dec-2024	14:20:49	38	GBP	372.60	XLON	x8KNUDwGjVj
04-Dec-2024	14:20:49	1,179	GBP	372.60	XLON	x8KNUDwGjVI
04-Dec-2024	14:18:17	338	GBP	372.40	XLON	x8KNUDwGhGB
04-Dec-2024	14:18:17	470	GBP	372.40	XLON	x8KNUDwGhGD
04-Dec-2024	14:15:43	789	GBP	372.40	XLON	x8KNUDwGfBI
04-Dec-2024	14:13:46	1,088	GBP	372.20	XLON	x8KNUDwGNjJ
04-Dec-2024	14:10:51	831	GBP	372.20	XLON	x8KNUDwGLkc
04-Dec-2024	14:10:51	1,624	GBP	372.20	XLON	x8KNUDwGLke
04-Dec-2024	14:07:25	869	GBP	372.30	XLON	x8KNUDwGJvP
04-Dec-2024	14:04:51	929	GBP	372.50	XLON	x8KNUDwGHrR
04-Dec-2024	14:03:12	1,438	GBP	372.60	XLON	x8KNUDwGUvz
04-Dec-2024	14:00:24	858	GBP	373.00	XLON	x8KNUDwGSvt

04-Dec-2024	13:59:35	894	GBP	373.20	XLON	x8KNUDwGTbw
04-Dec-2024	13:58:22	797	GBP	373.50	XLON	x8KNUDwGTAj
04-Dec-2024	13:56:54	1,123	GBP	373.30	XLON	x8KNUDwGQKp
04-Dec-2024	13:56:54	44	GBP	373.30	XLON	x8KNUDwGQKr
04-Dec-2024	13:53:36	1,122	GBP	373.40	XLON	x8KNUDwGOA9
04-Dec-2024	13:50:40	1,462	GBP	373.50	XLON	x8KNUDwG6MC
04-Dec-2024	13:46:41	778	GBP	373.80	XLON	x8KNUDwG5x\$
04-Dec-2024	13:46:41	1,472	GBP	373.80	XLON	x8KNUDwG5xz
04-Dec-2024	13:43:04	784	GBP	373.70	XLON	x8KNUDwG3Ti
04-Dec-2024	13:42:28	1,120	GBP	373.80	XLON	x8KNUDwG0r2
04-Dec-2024	13:37:40	787	GBP	373.70	XLON	x8KNUDwGF7G
04-Dec-2024	13:36:21	267	GBP	373.70	XLON	x8KNUDwGC5C
04-Dec-2024	13:36:21	564	GBP	373.70	XLON	x8KNUDwGC5E
04-Dec-2024	13:35:02	814	GBP	373.60	XLON	x8KNUDwGD@3
04-Dec-2024	13:33:40	855	GBP	373.70	XLON	x8KNUDwGA@@
04-Dec-2024	13:33:40	39	GBP	373.70	XLON	x8KNUDwGA@y
04-Dec-2024	13:32:10	894	GBP	373.90	XLON	x8KNUDwGB\$6
04-Dec-2024	13:29:54	1,491	GBP	373.80	XLON	x8KNUDwG8V8
04-Dec-2024	13:25:03	1,005	GBP	373.70	XLON	x8KNUDwHtPO
04-Dec-2024	13:22:17	994	GBP	374.00	XLON	x8KNUDwHrPc
04-Dec-2024	13:21:21	815	GBP	374.00	XLON	x8KNUDwHo7O
04-Dec-2024	13:19:17	884	GBP	373.90	XLON	x8KNUDwHml5
04-Dec-2024	13:16:27	908	GBP	374.00	XLON	x8KNUDwH@f6
04-Dec-2024	13:13:19	931	GBP	374.20	XLON	x8KNUDwH\$Q@
04-Dec-2024	13:10:05	901	GBP	374.00	XLON	x8KNUDwHzMm
04-Dec-2024	13:07:16	106	GBP	373.60	XLON	x8KNUDwHx2H
04-Dec-2024	13:07:16	893	GBP	373.60	XLON	x8KNUDwHx2J
04-Dec-2024	13:07:16	802	GBP	373.60	XLON	x8KNUDwHx2L
04-Dec-2024	13:04:22	1,146	GBP	373.60	XLON	x8KNUDwHv@5
04-Dec-2024	13:04:22	190	GBP	373.60	XLON	x8KNUDwHv@7
04-Dec-2024	13:00:20	875	GBP	373.80	XLON	x8KNUDwHaZI
04-Dec-2024	12:57:00	936	GBP	373.80	XLON	x8KNUDwHbM8
04-Dec-2024	12:55:44	1,200	GBP	373.80	XLON	x8KNUDwHY3A

04-Dec-2024	12:49:41	794	GBP	373.80	XLON	x8KNUDwHkWe
04-Dec-2024	12:49:41	874	GBP	373.80	XLON	x8KNUDwHkWg
04-Dec-2024	12:46:16	1,044	GBP	373.50	XLON	x8KNUDwHI69
04-Dec-2024	12:45:00	326	GBP	373.60	XLON	x8KNUDwHiin
04-Dec-2024	12:41:29	792	GBP	373.90	XLON	x8KNUDwHgW3
04-Dec-2024	12:38:26	1,684	GBP	373.70	XLON	x8KNUDwHhDF
04-Dec-2024	12:32:36	935	GBP	373.60	XLON	x8KNUDwHMo2
04-Dec-2024	12:32:36	815	GBP	373.60	XLON	x8KNUDwHMo4
04-Dec-2024	12:32:36	90	GBP	373.60	XLON	x8KNUDwHMo6
04-Dec-2024	12:29:48	1,105	GBP	373.30	XLON	x8KNUDwHNKM
04-Dec-2024	12:26:02	847	GBP	373.50	XLON	x8KNUDwHLKd
04-Dec-2024	12:22:52	1,567	GBP	373.30	XLON	x8KNUDwHJVI
04-Dec-2024	12:21:09	698	GBP	373.20	XLON	x8KNUDwHG8Q
04-Dec-2024	12:15:39	1,219	GBP	373.00	XLON	x8KNUDwHVys
04-Dec-2024	12:15:39	875	GBP	373.00	XLON	x8KNUDwHVyu
04-Dec-2024	12:11:05	1,047	GBP	373.10	XLON	x8KNUDwHT2C
04-Dec-2024	12:07:14	105	GBP	373.10	XLON	x8KNUDwHRŞI
04-Dec-2024	12:07:12	878	GBP	373.20	XLON	x8KNUDwHRvd
04-Dec-2024	12:04:15	1,214	GBP	373.00	XLON	x8KNUDwHPcS
04-Dec-2024	12:01:03	784	GBP	373.10	XLON	x8KNUDwH60p
04-Dec-2024	11:59:33	496	GBP	373.00	XLON	x8KNUDwH71L
04-Dec-2024	11:59:33	408	GBP	373.00	XLON	x8KNUDwH71N
04-Dec-2024	11:59:33	966	GBP	373.00	XLON	x8KNUDwH71P
04-Dec-2024	11:56:31	1,558	GBP	372.80	XLON	x8KNUDwH5bV
04-Dec-2024	11:51:50	905	GBP	372.50	XLON	x8KNUDwH3nD
04-Dec-2024	11:48:27	1,757	GBP	372.50	XLON	x8KNUDwH0Jp
04-Dec-2024	11:42:37	1,226	GBP	372.60	XLON	x8KNUDwHCh3
04-Dec-2024	11:42:37	796	GBP	372.60	XLON	x8KNUDwHCh5
04-Dec-2024	11:39:13	1,064	GBP	373.00	XLON	x8KNUDwHAXi
04-Dec-2024	11:35:58	817	GBP	373.10	XLON	x8KNUDwHB9B
04-Dec-2024	11:34:00	1,037	GBP	373.40	XLON	x8KNUDwH8Au
04-Dec-2024	11:31:01	1,384	GBP	373.40	XLON	x8KNUDwlssb
04-Dec-2024	11:31:01	1,570	GBP	373.40	XLON	x8KNUDwlssd

04-Dec-2024	11:29:03	1,255	GBP	373.00	XLON	x8KNUDwith@
04-Dec-2024	11:29:03	1,858	GBP	373.00	XLON	x8KNUDwith0
04-Dec-2024	11:22:22	924	GBP	372.80	XLON	x8KNUDwlo2i
04-Dec-2024	11:19:18	803	GBP	372.90	XLON	x8KNUDwlpSi
04-Dec-2024	11:19:18	940	GBP	372.90	XLON	x8KNUDwlpSk
04-Dec-2024	11:15:48	1,170	GBP	373.10	XLON	x8KNUDwlnF\$
04-Dec-2024	11:09:27	979	GBP	373.20	XLON	x8KNUDwlzx5
04-Dec-2024	11:09:27	781	GBP	373.20	XLON	x8KNUDwlzxJ
04-Dec-2024	11:09:27	111	GBP	373.30	XLON	x8KNUDwlzxL
04-Dec-2024	11:09:27	920	GBP	373.30	XLON	x8KNUDwlzxN
04-Dec-2024	11:09:27	1,114	GBP	373.30	XLON	x8KNUDwlzxP
04-Dec-2024	11:03:43	1,046	GBP	373.20	XLON	x8KNUDwlu87
04-Dec-2024	11:00:07	1,038	GBP	373.10	XLON	x8KNUDwlcyw
04-Dec-2024	11:00:07	531	GBP	373.10	XLON	x8KNUDwlcyy
04-Dec-2024	10:57:20	793	GBP	373.00	XLON	x8KNUDwldK0
04-Dec-2024	10:55:25	975	GBP	373.10	XLON	x8KNUDwlaCt
04-Dec-2024	10:55:25	1,212	GBP	373.10	XLON	x8KNUDwlaCw
04-Dec-2024	10:49:32	943	GBP	373.00	XLON	x8KNUDwIz6I
04-Dec-2024	10:49:06	869	GBP	373.20	XLON	x8KNUDwIzLn
04-Dec-2024	10:46:14	913	GBP	373.00	XLON	x8KNUDwIXiw
04-Dec-2024	10:43:31	1,474	GBP	373.50	XLON	x8KNUDwIkyn
04-Dec-2024	10:38:56	1,300	GBP	373.40	XLON	x8KNUDwli21
04-Dec-2024	10:38:56	822	GBP	373.40	XLON	x8KNUDwli23
04-Dec-2024	10:34:24	1,838	GBP	373.50	XLON	x8KNUDwlhbW
04-Dec-2024	10:30:03	1,381	GBP	373.60	XLON	x8KNUDwlf86
04-Dec-2024	10:30:03	949	GBP	373.60	XLON	x8KNUDwlf84
04-Dec-2024	10:25:35	974	GBP	373.70	XLON	x8KNUDwIkT3
04-Dec-2024	10:22:55	1,236	GBP	373.80	XLON	x8KNUDwILUq
04-Dec-2024	10:22:55	29	GBP	373.80	XLON	x8KNUDwILU5
04-Dec-2024	10:19:40	819	GBP	373.70	XLON	x8KNUDwIJML
04-Dec-2024	10:18:40	796	GBP	373.90	XLON	x8KNUDwIGyY
04-Dec-2024	10:18:29	102	GBP	373.90	XLON	x8KNUDwIGwc
04-Dec-2024	10:18:29	857	GBP	373.90	XLON	x8KNUDwIGwe

04-Dec-2024	10:18:25	78	GBP	373.90	XLON	x8KNUDwIG5F
04-Dec-2024	10:14:55	1,183	GBP	373.60	XLON	x8KNUDwIUoX
04-Dec-2024	10:12:25	796	GBP	373.70	XLON	x8KNUDwIV4K
04-Dec-2024	10:12:25	934	GBP	373.70	XLON	x8KNUDwIV4M
04-Dec-2024	10:10:29	1,660	GBP	373.90	XLON	x8KNUDwIS4w
04-Dec-2024	10:05:44	473	GBP	373.70	XLON	x8KNUDwIQNB
04-Dec-2024	10:05:44	666	GBP	373.70	XLON	x8KNUDwIQND
04-Dec-2024	10:02:39	782	GBP	373.60	XLON	x8KNUDwIOŞt
04-Dec-2024	10:01:14	850	GBP	373.60	XLON	x8KNUDwIPbn
04-Dec-2024	10:00:21	374	GBP	373.60	XLON	x8KNUDwIP7c
04-Dec-2024	10:00:21	680	GBP	373.60	XLON	x8KNUDwIP7e
04-Dec-2024	09:57:13	1,432	GBP	373.60	XLON	x8KNUDwI6V0
04-Dec-2024	09:53:09	808	GBP	373.70	XLON	x8KNUDwI40U
04-Dec-2024	09:53:09	1,177	GBP	373.70	XLON	x8KNUDwI43W
04-Dec-2024	09:51:03	1,555	GBP	373.70	XLON	x8KNUDwI58u
04-Dec-2024	09:46:48	1,458	GBP	373.80	XLON	x8KNUDwI0bG
04-Dec-2024	09:44:43	733	GBP	373.70	XLON	x8KNUDwI1YT
04-Dec-2024	09:44:43	182	GBP	373.70	XLON	x8KNUDwI1YV
04-Dec-2024	09:42:52	1,700	GBP	373.60	XLON	x8KNUDwIEjy
04-Dec-2024	09:37:37	1,514	GBP	373.60	XLON	x8KNUDwICUH
04-Dec-2024	09:34:30	780	GBP	373.70	XLON	x8KNUDwIA9s
04-Dec-2024	09:33:32	780	GBP	373.60	XLON	x8KNUDwIBq1
04-Dec-2024	09:32:11	1,132	GBP	373.70	XLON	x8KNUDwI8h5
04-Dec-2024	09:29:00	821	GBP	373.70	XLON	x8KNUDwJsen
04-Dec-2024	09:29:00	574	GBP	373.70	XLON	x8KNUDwJsep
04-Dec-2024	09:26:49	897	GBP	373.80	XLON	x8KNUDwJtuW
04-Dec-2024	09:25:00	993	GBP	373.70	XLON	x8KNUDwJq@C
04-Dec-2024	09:22:12	1,019	GBP	373.60	XLON	x8KNUDwJodj
04-Dec-2024	09:18:56	1,481	GBP	373.70	XLON	x8KNUDwJpTO
04-Dec-2024	09:16:43	936	GBP	373.90	XLON	x8KNUDwJnWZ
04-Dec-2024	09:15:16	777	GBP	373.80	XLON	x8KNUDwJnIG
04-Dec-2024	09:13:43	785	GBP	374.10	XLON	x8KNUDwJ@K4
04-Dec-2024	09:11:43	827	GBP	374.20	XLON	x8KNUDwJydc

04-Dec-2024	09:09:08	933	GBP	374.40	XLON	x8KNUDwJzJ7
04-Dec-2024	09:08:24	815	GBP	374.10	XLON	x8KNUDwJwuA
04-Dec-2024	09:07:20	932	GBP	374.30	XLON	x8KNUDwJxj7
04-Dec-2024	09:05:12	877	GBP	374.70	XLON	x8KNUDwJu3j
04-Dec-2024	09:03:29	859	GBP	374.70	XLON	x8KNUDwJvHy
04-Dec-2024	09:01:02	172	GBP	374.20	XLON	x8KNUDwJdqN
04-Dec-2024	09:01:02	688	GBP	374.20	XLON	x8KNUDwJdqP
04-Dec-2024	09:01:02	849	GBP	374.20	XLON	x8KNUDwJdqR
04-Dec-2024	08:59:10	1,221	GBP	374.10	XLON	x8KNUDwJa7h
04-Dec-2024	08:56:30	819	GBP	373.90	XLON	x8KNUDwJYqm
04-Dec-2024	08:54:12	1,128	GBP	373.90	XLON	x8KNUDwJZK@
04-Dec-2024	08:54:12	1,678	GBP	373.90	XLON	x8KNUDwJZKy
04-Dec-2024	08:50:42	1,128	GBP	373.80	XLON	x8KNUDwJXMM
04-Dec-2024	08:47:15	803	GBP	373.70	XLON	x8KNUDwJIN6
04-Dec-2024	08:47:15	294	GBP	373.70	XLON	x8KNUDwJIN8
04-Dec-2024	08:44:41	849	GBP	373.70	XLON	x8KNUDwJj1m
04-Dec-2024	08:42:24	1,002	GBP	373.60	XLON	x8KNUDwJhY\$
04-Dec-2024	08:42:24	1,699	GBP	373.60	XLON	x8KNUDwJhY1
04-Dec-2024	08:39:18	1,272	GBP	373.60	XLON	x8KNUDwJfZj
04-Dec-2024	08:35:35	884	GBP	372.90	XLON	x8KNUDwJN2S
04-Dec-2024	08:33:53	125	GBP	373.10	XLON	x8KNUDwJKQo
04-Dec-2024	08:33:53	662	GBP	373.10	XLON	x8KNUDwJKQq
04-Dec-2024	08:33:53	918	GBP	373.10	XLON	x8KNUDwJKQs
04-Dec-2024	08:31:30	919	GBP	373.00	XLON	x8KNUDwJIIa
04-Dec-2024	08:30:03	820	GBP	372.70	XLON	x8KNUDwJJHc
04-Dec-2024	08:28:11	817	GBP	372.90	XLON	x8KNUDwJG0k
04-Dec-2024	08:25:45	856	GBP	372.80	XLON	x8KNUDwJHF0
04-Dec-2024	08:23:50	907	GBP	372.50	XLON	x8KNUDwJU1\$
04-Dec-2024	08:21:45	908	GBP	372.40	XLON	x8KNUDwJVtD
04-Dec-2024	08:20:09	987	GBP	372.50	XLON	x8KNUDwJVlZ
04-Dec-2024	08:17:43	1,068	GBP	372.70	XLON	x8KNUDwJSV1
04-Dec-2024	08:17:43	815	GBP	372.70	XLON	x8KNUDwJSV6
04-Dec-2024	08:17:43	1,068	GBP	372.80	XLON	x8KNUDwJSV8

04-Dec-2024	08:17:43	1,164	GBP	372.80	XLON	x8KNUDwJSVA
04-Dec-2024	08:14:28	956	GBP	372.40	XLON	x8KNUDwJQkT
04-Dec-2024	08:12:05	1,168	GBP	373.10	XLON	x8KNUDwJRft
04-Dec-2024	08:09:26	376	GBP	372.70	XLON	x8KNUDwJOnA
04-Dec-2024	08:09:26	97	GBP	372.70	XLON	x8KNUDwJOnC
04-Dec-2024	08:09:25	941	GBP	372.80	XLON	x8KNUDwJOnO
04-Dec-2024	08:09:25	1,302	GBP	372.80	XLON	x8KNUDwJOnQ
04-Dec-2024	08:07:42	1,303	GBP	373.30	XLON	x8KNUDwJPK6
04-Dec-2024	08:04:56	1,458	GBP	372.60	XLON	x8KNUDwJ7ax
04-Dec-2024	08:03:33	1,094	GBP	372.20	XLON	x8KNUDwJ4jW
04-Dec-2024	08:03:33	116	GBP	372.20	XLON	x8KNUDwJ4YS
04-Dec-2024	08:03:33	1,755	GBP	372.30	XLON	x8KNUDwJ4in
04-Dec-2024	08:03:33	1,558	GBP	372.30	XLON	x8KNUDwJ4iq
04-Dec-2024	08:02:00	2,704	GBP	371.60	XLON	x8KNUDwJ5Ab
04-Dec-2024	08:02:00	1,940	GBP	371.60	XLON	x8KNUDwJ5Ad