

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
20-Jan-2025	16:28:43	65	GBp	366.30	XLON	xZKNM\$5WZ9P
20-Jan-2025	16:27:04	468	GBp	366.20	XLON	xZKNM\$5WXih
20-Jan-2025	16:27:04	896	GBp	366.20	XLON	xZKNM\$5WXij
20-Jan-2025	16:27:04	650	GBp	366.20	XLON	xZKNM\$5WXil
20-Jan-2025	16:27:04	662	GBp	366.20	XLON	xZKNM\$5WXin
20-Jan-2025	16:25:50	928	GBp	365.90	XLON	xZKNM\$5WkuO
20-Jan-2025	16:25:50	1	GBp	365.90	XLON	xZKNM\$5WkxZ
20-Jan-2025	16:25:30	594	GBp	365.90	XLON	xZKNM\$5WkM\$
20-Jan-2025	16:24:47	2,360	GBp	365.80	XLON	xZKNM\$5Wlur
20-Jan-2025	16:24:47	1,904	GBp	365.80	XLON	xZKNM\$5Wlu6
20-Jan-2025	16:22:04	1,463	GBp	365.90	XLON	xZKNM\$5WjND
20-Jan-2025	16:21:34	4,082	GBp	365.90	XLON	xZKNM\$5Wgss
20-Jan-2025	16:17:48	918	GBp	365.70	XLON	xZKNM\$5WfoA
20-Jan-2025	16:17:48	149	GBp	365.70	XLON	xZKNM\$5Wfzb
20-Jan-2025	16:17:48	227	GBp	365.70	XLON	xZKNM\$5Wfzd
20-Jan-2025	16:17:48	1,360	GBp	365.70	XLON	xZKNM\$5Wfzf
20-Jan-2025	16:16:11	809	GBp	365.80	XLON	xZKNM\$5WM08
20-Jan-2025	16:15:58	1,369	GBp	365.80	XLON	xZKNM\$5WMTM
20-Jan-2025	16:15:37	476	GBp	365.90	XLON	xZKNM\$5WNIW
20-Jan-2025	16:15:37	1,084	GBp	365.90	XLON	xZKNM\$5WNjQ
20-Jan-2025	16:15:37	649	GBp	365.90	XLON	xZKNM\$5WNjS
20-Jan-2025	16:15:37	697	GBp	365.90	XLON	xZKNM\$5WNjU
20-Jan-2025	16:13:52	2,991	GBp	365.90	XLON	xZKNM\$5WKFZ
20-Jan-2025	16:11:23	2,074	GBp	365.80	XLON	xZKNM\$5WIKE
20-Jan-2025	16:09:37	91	GBp	365.80	XLON	xZKNM\$5WGin
20-Jan-2025	16:09:37	91	GBp	365.80	XLON	xZKNM\$5WGip
20-Jan-2025	16:09:37	296	GBp	365.80	XLON	xZKNM\$5WGir
20-Jan-2025	16:08:50	2,038	GBp	365.90	XLON	xZKNM\$5WGB9
20-Jan-2025	16:07:07	2,009	GBp	365.90	XLON	xZKNM\$5WUho

20-Jan-2025	16:04:46	862	GBp	365.90	XLON	xZKNM\$5WSdu
20-Jan-2025	16:04:03	921	GBp	365.90	XLON	xZKNM\$5WSDB
20-Jan-2025	16:02:02	782	GBp	366.00	XLON	xZKNM\$5WQh@
20-Jan-2025	16:01:15	782	GBp	366.00	XLON	xZKNM\$5WQTc
20-Jan-2025	16:00:20	763	GBp	366.00	XLON	xZKNM\$5WRMI
20-Jan-2025	15:59:23	600	GBp	365.90	XLON	xZKNM\$5WO8f
20-Jan-2025	15:58:26	16	GBp	365.80	XLON	xZKNM\$5WP45
20-Jan-2025	15:58:26	762	GBp	365.80	XLON	xZKNM\$5WP4B
20-Jan-2025	15:57:56	1,077	GBp	365.80	XLON	xZKNM\$5WPIN
20-Jan-2025	15:57:56	11	GBp	365.80	XLON	xZKNM\$5WPIP
20-Jan-2025	15:57:56	1	GBp	365.80	XLON	xZKNM\$5WPIR
20-Jan-2025	15:55:03	617	GBp	366.00	XLON	xZKNM\$5W4ZL
20-Jan-2025	15:54:32	606	GBp	366.00	XLON	xZKNM\$5W47J
20-Jan-2025	15:53:23	607	GBp	366.00	XLON	xZKNM\$5W5va
20-Jan-2025	15:52:45	607	GBp	366.00	XLON	xZKNM\$5W5VG
20-Jan-2025	15:51:50	846	GBp	366.00	XLON	xZKNM\$5W2CY
20-Jan-2025	15:49:39	1,045	GBp	366.10	XLON	xZKNM\$5W0xw
20-Jan-2025	15:49:39	969	GBp	366.10	XLON	xZKNM\$5W0x8
20-Jan-2025	15:47:30	476	GBp	366.00	XLON	xZKNM\$5WEfA
20-Jan-2025	15:47:30	352	GBp	366.00	XLON	xZKNM\$5WEfC
20-Jan-2025	15:46:40	1,029	GBp	366.00	XLON	xZKNM\$5WESv
20-Jan-2025	15:45:06	628	GBp	366.40	XLON	xZKNM\$5WC79
20-Jan-2025	15:44:53	930	GBp	366.40	XLON	xZKNM\$5WCLO
20-Jan-2025	15:43:19	622	GBp	366.40	XLON	xZKNM\$5WAeV
20-Jan-2025	15:43:19	534	GBp	366.40	XLON	xZKNM\$5WAhX
20-Jan-2025	15:42:18	735	GBp	366.40	XLON	xZKNM\$5WBgf
20-Jan-2025	15:42:09	945	GBp	366.30	XLON	xZKNM\$5WBy4
20-Jan-2025	15:41:03	557	GBp	366.20	XLON	xZKNM\$5W858
20-Jan-2025	15:41:03	795	GBp	366.30	XLON	xZKNM\$5W85O
20-Jan-2025	15:38:47	1,097	GBp	366.20	XLON	xZKNM\$5XsDV
20-Jan-2025	15:38:47	904	GBp	366.20	XLON	xZKNM\$5XsC\$
20-Jan-2025	15:36:55	719	GBp	366.20	XLON	xZKNM\$5XqeO
20-Jan-2025	15:36:28	799	GBp	366.10	XLON	xZKNM\$5XqDb

20-Jan-2025	15:35:11	1,052	GBp	366.30	XLON	xZKNM\$5XoaD
20-Jan-2025	15:34:42	1,018	GBp	366.20	XLON	xZKNM\$5Xo7r
20-Jan-2025	15:33:49	970	GBp	366.30	XLON	xZKNM\$5Xpp1
20-Jan-2025	15:32:16	1,277	GBp	366.20	XLON	xZKNM\$5XmDX
20-Jan-2025	15:31:54	932	GBp	366.20	XLON	xZKNM\$5XmUt
20-Jan-2025	15:30:03	778	GBp	366.10	XLON	xZKNM\$5X@0P
20-Jan-2025	15:29:59	904	GBp	366.20	XLON	xZKNM\$5X@9N
20-Jan-2025	15:29:17	1,300	GBp	366.20	XLON	xZKNM\$5X\$pu
20-Jan-2025	15:27:03	1,035	GBp	365.90	XLON	xZKNM\$5Xz5c
20-Jan-2025	15:27:03	219	GBp	365.90	XLON	xZKNM\$5Xz5e
20-Jan-2025	15:27:00	1,063	GBp	365.90	XLON	xZKNM\$5Xz3E
20-Jan-2025	15:24:51	842	GBp	365.90	XLON	xZKNM\$5XxuE
20-Jan-2025	15:23:44	800	GBp	366.00	XLON	xZKNM\$5Xumn
20-Jan-2025	15:22:38	780	GBp	365.90	XLON	xZKNM\$5Xvkj
20-Jan-2025	15:22:30	884	GBp	366.00	XLON	xZKNM\$5Xvpq
20-Jan-2025	15:22:15	1,261	GBp	366.10	XLON	xZKNM\$5Xv4c
20-Jan-2025	15:20:25	808	GBp	366.20	XLON	xZKNM\$5Xdf@
20-Jan-2025	15:19:17	799	GBp	366.20	XLON	xZKNM\$5Xaea
20-Jan-2025	15:17:57	939	GBp	366.10	XLON	xZKNM\$5XbCc
20-Jan-2025	15:16:59	735	GBp	366.10	XLON	xZKNM\$5XYxx
20-Jan-2025	15:15:35	780	GBp	366.10	XLON	xZKNM\$5XZLQ
20-Jan-2025	15:15:01	806	GBp	366.00	XLON	xZKNM\$5XWpx
20-Jan-2025	15:14:46	1,801	GBp	366.00	XLON	xZKNM\$5XW7l
20-Jan-2025	15:12:00	934	GBp	365.80	XLON	xZKNM\$5Xk9Y
20-Jan-2025	15:10:21	794	GBp	365.70	XLON	xZKNM\$5XIN7
20-Jan-2025	15:09:00	792	GBp	365.80	XLON	xZKNM\$5XiRz
20-Jan-2025	15:08:06	793	GBp	365.90	XLON	xZKNM\$5XjCn
20-Jan-2025	15:07:32	1,032	GBp	365.80	XLON	xZKNM\$5Xgpv
20-Jan-2025	15:07:32	249	GBp	365.80	XLON	xZKNM\$5Xgpx
20-Jan-2025	15:05:22	864	GBp	365.80	XLON	xZKNM\$5XelZ
20-Jan-2025	15:05:11	804	GBp	365.90	XLON	xZKNM\$5XesC
20-Jan-2025	15:04:15	841	GBp	365.80	XLON	xZKNM\$5Xff3
20-Jan-2025	15:02:12	716	GBp	365.90	XLON	xZKNM\$5XMJo

20-Jan-2025	15:01:06	715	GBp	365.90	XLON	xZKNM\$5XNIU
20-Jan-2025	14:59:55	703	GBp	366.00	XLON	xZKNM\$5XLYm
20-Jan-2025	14:59:33	628	GBp	366.10	XLON	xZKNM\$5XLvz
20-Jan-2025	14:58:28	627	GBp	365.90	XLON	xZKNM\$5XInn
20-Jan-2025	14:57:08	627	GBp	365.80	XLON	xZKNM\$5XJnD
20-Jan-2025	14:56:06	652	GBp	366.00	XLON	xZKNM\$5XGtK
20-Jan-2025	14:55:21	605	GBp	366.10	XLON	xZKNM\$5XHab
20-Jan-2025	14:55:18	865	GBp	366.20	XLON	xZKNM\$5XHd7
20-Jan-2025	14:54:56	1,290	GBp	366.20	XLON	xZKNM\$5XHv0
20-Jan-2025	14:54:03	735	GBp	366.10	XLON	xZKNM\$5XUWu
20-Jan-2025	14:53:37	882	GBp	366.10	XLON	xZKNM\$5XUw3
20-Jan-2025	14:50:44	915	GBp	365.80	XLON	xZKNM\$5XSNm
20-Jan-2025	14:48:35	776	GBp	365.80	XLON	xZKNM\$5XQ49
20-Jan-2025	14:47:07	775	GBp	365.80	XLON	xZKNM\$5XRHc
20-Jan-2025	14:46:39	205	GBp	365.80	XLON	xZKNM\$5XOeU
20-Jan-2025	14:46:39	571	GBp	365.80	XLON	xZKNM\$5XOhW
20-Jan-2025	14:45:25	776	GBp	366.00	XLON	xZKNM\$5XPpn
20-Jan-2025	14:44:37	655	GBp	366.00	XLON	xZKNM\$5XPR0
20-Jan-2025	14:44:37	225	GBp	366.00	XLON	xZKNM\$5XPR2
20-Jan-2025	14:43:01	640	GBp	366.00	XLON	xZKNM\$5X7xV
20-Jan-2025	14:43:01	439	GBp	366.00	XLON	xZKNM\$5X7wa
20-Jan-2025	14:43:01	636	GBp	366.00	XLON	xZKNM\$5X7wY
20-Jan-2025	14:40:55	1,026	GBp	366.00	XLON	xZKNM\$5X5x9
20-Jan-2025	14:40:51	7	GBp	366.00	XLON	xZKNM\$5X5F@
20-Jan-2025	14:40:48	841	GBp	366.00	XLON	xZKNM\$5X58f
20-Jan-2025	14:39:37	955	GBp	365.90	XLON	xZKNM\$5X29r
20-Jan-2025	14:38:41	559	GBp	365.90	XLON	xZKNM\$5X35j
20-Jan-2025	14:38:41	506	GBp	365.90	XLON	xZKNM\$5X35l
20-Jan-2025	14:36:48	906	GBp	366.00	XLON	xZKNM\$5X1z2
20-Jan-2025	14:35:34	1,113	GBp	366.00	XLON	xZKNM\$5XE3v
20-Jan-2025	14:34:16	180	GBp	365.90	XLON	xZKNM\$5XFLh
20-Jan-2025	14:34:16	1,057	GBp	365.90	XLON	xZKNM\$5XFLj
20-Jan-2025	14:34:06	909	GBp	366.00	XLON	xZKNM\$5XFVQ

20-Jan-2025	14:31:31	746	GBp	365.90	XLON	xZKNM\$5XA3x
20-Jan-2025	14:31:31	26	GBp	365.90	XLON	xZKNM\$5XA3z
20-Jan-2025	14:30:42	1,299	GBp	366.30	XLON	xZKNM\$5XB1m
20-Jan-2025	14:29:13	782	GBp	366.50	XLON	xZKNM\$5X9i2
20-Jan-2025	14:26:36	570	GBp	366.10	XLON	xZKNM\$5Yt2t
20-Jan-2025	14:25:45	735	GBp	366.10	XLON	xZKNM\$5Yqh1
20-Jan-2025	14:24:03	627	GBp	366.00	XLON	xZKNM\$5YrCW
20-Jan-2025	14:23:08	627	GBp	366.10	XLON	xZKNM\$5Yogj
20-Jan-2025	14:21:54	627	GBp	366.10	XLON	xZKNM\$5YpoS
20-Jan-2025	14:21:15	32	GBp	366.10	XLON	xZKNM\$5YpGO
20-Jan-2025	14:21:11	1,101	GBp	366.10	XLON	xZKNM\$5YpTp
20-Jan-2025	14:18:51	1,069	GBp	365.90	XLON	xZKNM\$5YnKo
20-Jan-2025	14:16:08	618	GBp	365.80	XLON	xZKNM\$5Yylp
20-Jan-2025	14:15:47	810	GBp	365.80	XLON	xZKNM\$5Yywh
20-Jan-2025	14:12:51	1,028	GBp	365.80	XLON	xZKNM\$5Yxar
20-Jan-2025	14:12:35	965	GBp	365.80	XLON	xZKNM\$5Yxhs
20-Jan-2025	14:09:10	839	GBp	365.80	XLON	xZKNM\$5YvQM
20-Jan-2025	14:07:08	839	GBp	365.90	XLON	xZKNM\$5YajF
20-Jan-2025	14:05:24	811	GBp	366.00	XLON	xZKNM\$5YbGA
20-Jan-2025	14:02:59	794	GBp	366.20	XLON	xZKNM\$5YWw9
20-Jan-2025	14:01:06	801	GBp	366.20	XLON	xZKNM\$5YkqM
20-Jan-2025	13:59:46	897	GBp	366.20	XLON	xZKNM\$5YI\$5
20-Jan-2025	13:57:40	1,335	GBp	366.20	XLON	xZKNM\$5Yjge
20-Jan-2025	13:54:38	815	GBp	365.60	XLON	xZKNM\$5YhDG
20-Jan-2025	13:51:49	791	GBp	365.60	XLON	xZKNM\$5Yfk4
20-Jan-2025	13:51:49	22	GBp	365.60	XLON	xZKNM\$5Yfk6
20-Jan-2025	13:48:53	809	GBp	365.60	XLON	xZKNM\$5YNSw
20-Jan-2025	13:45:44	726	GBp	365.20	XLON	xZKNM\$5YIn@
20-Jan-2025	13:44:15	735	GBp	365.10	XLON	xZKNM\$5YJ65
20-Jan-2025	13:41:44	209	GBp	365.10	XLON	xZKNM\$5YHLF
20-Jan-2025	13:41:44	594	GBp	365.10	XLON	xZKNM\$5YHLH
20-Jan-2025	13:40:08	1,061	GBp	365.10	XLON	xZKNM\$5YUI\$
20-Jan-2025	13:36:59	702	GBp	365.00	XLON	xZKNM\$5YTyt

20-Jan-2025	13:34:36	627	GBp	365.10	XLON	xZKNM\$5YR3i
20-Jan-2025	13:32:59	616	GBp	365.10	XLON	xZKNM\$5YP3t
20-Jan-2025	13:30:26	798	GBp	365.00	XLON	xZKNM\$5Y4Ng
20-Jan-2025	13:27:56	712	GBp	365.00	XLON	xZKNM\$5Y0aL
20-Jan-2025	13:27:56	792	GBp	365.00	XLON	xZKNM\$5Y0aO
20-Jan-2025	13:24:25	944	GBp	365.00	XLON	xZKNM\$5YEtU
20-Jan-2025	13:23:19	788	GBp	365.10	XLON	xZKNM\$5YERk
20-Jan-2025	13:21:43	907	GBp	365.00	XLON	xZKNM\$5YFQ@
20-Jan-2025	13:16:45	704	GBp	365.00	XLON	xZKNM\$5YBIV
20-Jan-2025	13:14:46	1,216	GBp	365.00	XLON	xZKNM\$5Y83Y
20-Jan-2025	13:13:04	925	GBp	365.00	XLON	xZKNM\$5Y9Dr
20-Jan-2025	13:12:02	1,510	GBp	365.00	XLON	xZKNM\$5ZstU
20-Jan-2025	13:07:25	1,660	GBp	364.90	XLON	xZKNM\$5Zr9g
20-Jan-2025	13:07:01	735	GBp	365.00	XLON	xZKNM\$5ZrRY
20-Jan-2025	12:58:35	1,001	GBp	365.00	XLON	xZKNM\$5ZyWS
20-Jan-2025	12:55:21	735	GBp	365.00	XLON	xZKNM\$5ZwhP
20-Jan-2025	12:55:02	6	GBp	365.00	XLON	xZKNM\$5Zw@O
20-Jan-2025	12:55:02	1,075	GBp	365.00	XLON	xZKNM\$5Zw@Q
20-Jan-2025	12:53:25	292	GBp	365.00	XLON	xZKNM\$5Zx7q
20-Jan-2025	12:48:44	592	GBp	365.00	XLON	xZKNM\$5ZcFW
20-Jan-2025	12:46:12	592	GBp	365.00	XLON	xZKNM\$5Zaft
20-Jan-2025	12:45:15	891	GBp	365.10	XLON	xZKNM\$5ZaIU
20-Jan-2025	12:42:02	1,053	GBp	365.10	XLON	xZKNM\$5ZZY2
20-Jan-2025	12:38:41	273	GBp	365.00	XLON	xZKNM\$5ZXgO
20-Jan-2025	12:38:41	742	GBp	365.00	XLON	xZKNM\$5ZXgQ
20-Jan-2025	12:34:55	954	GBp	364.90	XLON	xZKNM\$5ZILJ
20-Jan-2025	12:34:55	954	GBp	365.00	XLON	xZKNM\$5ZILP
20-Jan-2025	12:31:49	605	GBp	365.00	XLON	xZKNM\$5Zgdp
20-Jan-2025	12:30:15	644	GBp	365.10	XLON	xZKNM\$5ZhyQ
20-Jan-2025	12:28:23	977	GBp	365.00	XLON	xZKNM\$5Ze2T
20-Jan-2025	12:25:07	606	GBp	364.90	XLON	xZKNM\$5ZM0s
20-Jan-2025	12:23:14	1,219	GBp	365.10	XLON	xZKNM\$5ZNMT
20-Jan-2025	12:19:01	1,148	GBp	365.00	XLON	xZKNM\$5ZIAu

20-Jan-2025	12:17:47	278	GBp	365.00	XLON	xZKNM\$5ZJ4S
20-Jan-2025	12:15:13	695	GBp	364.90	XLON	xZKNM\$5ZH0Y
20-Jan-2025	12:12:58	689	GBp	365.00	XLON	xZKNM\$5ZUHj
20-Jan-2025	12:11:00	1,073	GBp	365.00	XLON	xZKNM\$5ZSWu
20-Jan-2025	12:09:49	1,043	GBp	365.00	XLON	xZKNM\$5ZSPu
20-Jan-2025	12:04:51	909	GBp	364.90	XLON	xZKNM\$5ZO3D
20-Jan-2025	12:04:51	822	GBp	364.90	XLON	xZKNM\$5ZO3G
20-Jan-2025	12:02:51	1,157	GBp	364.80	XLON	xZKNM\$5Z6to
20-Jan-2025	11:58:02	941	GBp	364.80	XLON	xZKNM\$5Z54t
20-Jan-2025	11:54:53	1,013	GBp	364.70	XLON	xZKNM\$5Z3Gt
20-Jan-2025	11:50:17	740	GBp	364.80	XLON	xZKNM\$5ZFba
20-Jan-2025	11:50:10	1,054	GBp	364.90	XLON	xZKNM\$5ZFWi
20-Jan-2025	11:44:50	1,162	GBp	365.00	XLON	xZKNM\$5ZA4v
20-Jan-2025	11:43:11	735	GBp	365.10	XLON	xZKNM\$5ZB1C
20-Jan-2025	11:39:42	1,257	GBp	365.10	XLON	xZKNM\$4Sssc
20-Jan-2025	11:38:00	926	GBp	365.00	XLON	xZKNM\$4StCV
20-Jan-2025	11:33:00	1,254	GBp	365.20	XLON	xZKNM\$4SpyZ
20-Jan-2025	11:31:02	850	GBp	365.00	XLON	xZKNM\$4SmJb
20-Jan-2025	11:30:32	2,010	GBp	365.10	XLON	xZKNM\$4Snrl
20-Jan-2025	11:22:19	735	GBp	364.90	XLON	xZKNM\$4SxrR
20-Jan-2025	11:22:16	1,114	GBp	364.90	XLON	xZKNM\$4SxqR
20-Jan-2025	11:22:09	2	GBp	364.90	XLON	xZKNM\$4Sxpv
20-Jan-2025	11:14:53	403	GBp	364.90	XLON	xZKNM\$4Sa1b
20-Jan-2025	11:14:53	480	GBp	364.90	XLON	xZKNM\$4Sa1d
20-Jan-2025	11:14:42	868	GBp	364.90	XLON	xZKNM\$4SaE3
20-Jan-2025	11:11:47	1,097	GBp	364.80	XLON	xZKNM\$4SY1Y
20-Jan-2025	11:06:48	906	GBp	364.70	XLON	xZKNM\$4SXLg
20-Jan-2025	11:06:37	894	GBp	364.80	XLON	xZKNM\$4SXI6
20-Jan-2025	11:02:16	790	GBp	364.80	XLON	xZKNM\$4SiER
20-Jan-2025	11:00:36	922	GBp	365.00	XLON	xZKNM\$4SjEF
20-Jan-2025	10:58:52	757	GBp	365.00	XLON	xZKNM\$4SgT@
20-Jan-2025	10:58:52	34	GBp	365.00	XLON	xZKNM\$4SgT0
20-Jan-2025	10:58:06	993	GBp	365.00	XLON	xZKNM\$4ShvZ

20-Jan-2025	10:57:55	1,673	GBp	365.00	XLON	xZKNM\$4Sh0v
20-Jan-2025	10:53:12	1,095	GBp	365.00	XLON	xZKNM\$4SMHE
20-Jan-2025	10:50:18	810	GBp	364.90	XLON	xZKNM\$4SKDS
20-Jan-2025	10:47:26	943	GBp	364.80	XLON	xZKNM\$4SIgL
20-Jan-2025	10:45:22	1,328	GBp	364.90	XLON	xZKNM\$4SJx\$
20-Jan-2025	10:41:46	1,151	GBp	365.00	XLON	xZKNM\$4SHCV
20-Jan-2025	10:39:25	839	GBp	364.90	XLON	xZKNM\$4SVak
20-Jan-2025	10:37:21	970	GBp	365.00	XLON	xZKNM\$4SSiu
20-Jan-2025	10:35:09	732	GBp	364.90	XLON	xZKNM\$4ST5V
20-Jan-2025	10:33:09	702	GBp	364.90	XLON	xZKNM\$4SQ9F
20-Jan-2025	10:31:15	781	GBp	365.00	XLON	xZKNM\$4SRIn
20-Jan-2025	10:29:01	926	GBp	365.00	XLON	xZKNM\$4SPqu
20-Jan-2025	10:26:56	610	GBp	365.10	XLON	xZKNM\$4S6E5
20-Jan-2025	10:25:16	1,076	GBp	365.40	XLON	xZKNM\$4S7Lu
20-Jan-2025	10:25:14	1,085	GBp	365.40	XLON	xZKNM\$4S7K\$
20-Jan-2025	10:23:28	1,480	GBp	365.40	XLON	xZKNM\$4S4T9
20-Jan-2025	10:17:17	1,305	GBp	365.40	XLON	xZKNM\$4S0QK
20-Jan-2025	10:16:29	1,207	GBp	365.20	XLON	xZKNM\$4S11C
20-Jan-2025	10:11:20	759	GBp	365.10	XLON	xZKNM\$4SCJ4
20-Jan-2025	10:11:20	947	GBp	365.10	XLON	xZKNM\$4SCIZ
20-Jan-2025	10:09:28	1,026	GBp	365.10	XLON	xZKNM\$4SAy1
20-Jan-2025	10:06:09	582	GBp	365.00	XLON	xZKNM\$4S8F@
20-Jan-2025	10:05:11	522	GBp	365.00	XLON	xZKNM\$4S9qq
20-Jan-2025	10:05:11	306	GBp	365.00	XLON	xZKNM\$4S9qs
20-Jan-2025	10:03:07	654	GBp	365.10	XLON	xZKNM\$4Ts6L
20-Jan-2025	10:01:21	668	GBp	365.10	XLON	xZKNM\$4Tt2s
20-Jan-2025	09:59:22	698	GBp	365.10	XLON	xZKNM\$4TqMH
20-Jan-2025	09:57:38	924	GBp	365.10	XLON	xZKNM\$4TrPF
20-Jan-2025	09:57:37	889	GBp	365.20	XLON	xZKNM\$4TrRg
20-Jan-2025	09:54:20	1,201	GBp	365.40	XLON	xZKNM\$4TpTD
20-Jan-2025	09:52:29	615	GBp	365.30	XLON	xZKNM\$4TmVT
20-Jan-2025	09:51:46	586	GBp	365.40	XLON	xZKNM\$4TntG
20-Jan-2025	09:51:06	689	GBp	365.50	XLON	xZKNM\$4TnFB

20-Jan-2025	09:49:35	460	GBp	365.40	XLON	xZKNM\$4T@2k
20-Jan-2025	09:49:35	460	GBp	365.40	XLON	xZKNM\$4T@2m
20-Jan-2025	09:49:35	137	GBp	365.40	XLON	xZKNM\$4T@2o
20-Jan-2025	09:48:59	907	GBp	365.50	XLON	xZKNM\$4T\$bd
20-Jan-2025	09:45:56	1,184	GBp	365.60	XLON	xZKNM\$4TzZR
20-Jan-2025	09:42:37	663	GBp	365.30	XLON	xZKNM\$4Txcy
20-Jan-2025	09:41:10	653	GBp	365.40	XLON	xZKNM\$4TubS
20-Jan-2025	09:38:37	1,191	GBp	365.40	XLON	xZKNM\$4TvBZ
20-Jan-2025	09:35:08	789	GBp	365.30	XLON	xZKNM\$4Tacb
20-Jan-2025	09:34:41	997	GBp	365.40	XLON	xZKNM\$4TazP
20-Jan-2025	09:31:12	809	GBp	365.40	XLON	xZKNM\$4TY7Q
20-Jan-2025	09:28:50	1,065	GBp	365.30	XLON	xZKNM\$4TZUP
20-Jan-2025	09:27:43	1,006	GBp	365.40	XLON	xZKNM\$4TW3@
20-Jan-2025	09:24:58	910	GBp	365.30	XLON	xZKNM\$4TkuN
20-Jan-2025	09:22:08	1,075	GBp	364.80	XLON	xZKNM\$4TiaC
20-Jan-2025	09:20:34	845	GBp	364.80	XLON	xZKNM\$4TjZ1
20-Jan-2025	09:18:00	1,166	GBp	365.10	XLON	xZKNM\$4TgCX
20-Jan-2025	09:15:30	1,292	GBp	365.10	XLON	xZKNM\$4TegP
20-Jan-2025	09:12:41	1,311	GBp	365.00	XLON	xZKNM\$4TMi3
20-Jan-2025	09:09:08	843	GBp	365.20	XLON	xZKNM\$4TKIz
20-Jan-2025	09:07:44	842	GBp	365.40	XLON	xZKNM\$4TKSk
20-Jan-2025	09:05:10	1,270	GBp	365.20	XLON	xZKNM\$4TIw5
20-Jan-2025	09:04:38	1,177	GBp	365.10	XLON	xZKNM\$4TISY
20-Jan-2025	09:00:02	812	GBp	365.20	XLON	xZKNM\$4THGw
20-Jan-2025	08:58:53	624	GBp	365.50	XLON	xZKNM\$4TU5j
20-Jan-2025	08:56:22	68	GBp	365.40	XLON	xZKNM\$4TV82
20-Jan-2025	08:56:15	999	GBp	365.50	XLON	xZKNM\$4TVNb
20-Jan-2025	08:55:43	935	GBp	365.50	XLON	xZKNM\$4TSbE
20-Jan-2025	08:53:35	446	GBp	365.60	XLON	xZKNM\$4TTfN
20-Jan-2025	08:53:35	674	GBp	365.60	XLON	xZKNM\$4TTfP
20-Jan-2025	08:53:35	23	GBp	365.60	XLON	xZKNM\$4TTfR
20-Jan-2025	08:51:56	1,548	GBp	365.50	XLON	xZKNM\$4TQXq
20-Jan-2025	08:46:01	1,296	GBp	365.10	XLON	xZKNM\$4TP7A

20-Jan-2025	08:45:04	1,352	GBp	365.20	XLON	xZKNM\$4T6dB
20-Jan-2025	08:41:42	818	GBp	365.10	XLON	xZKNM\$4T4Zq
20-Jan-2025	08:41:42	1,112	GBp	365.10	XLON	xZKNM\$4T4Zs
20-Jan-2025	08:38:55	826	GBp	365.00	XLON	xZKNM\$4T5Q7
20-Jan-2025	08:38:55	1,070	GBp	365.00	XLON	xZKNM\$4T5Q9
20-Jan-2025	08:35:25	559	GBp	365.00	XLON	xZKNM\$4T0nI
20-Jan-2025	08:35:25	952	GBp	365.00	XLON	xZKNM\$4T0nn
20-Jan-2025	08:30:05	1,226	GBp	364.30	XLON	xZKNM\$4TCFJ
20-Jan-2025	08:30:05	32	GBp	364.30	XLON	xZKNM\$4TCFL
20-Jan-2025	08:28:38	782	GBp	364.40	XLON	xZKNM\$4TDKG
20-Jan-2025	08:28:38	77	GBp	364.40	XLON	xZKNM\$4TDKI
20-Jan-2025	08:28:15	1,213	GBp	364.50	XLON	xZKNM\$4TAcI
20-Jan-2025	08:25:43	1,204	GBp	364.60	XLON	xZKNM\$4TBN6
20-Jan-2025	08:25:13	1,352	GBp	364.70	XLON	xZKNM\$4T8f9
20-Jan-2025	08:25:13	650	GBp	364.70	XLON	xZKNM\$4T8fB
20-Jan-2025	08:20:45	1,662	GBp	364.60	XLON	xZKNM\$4UtES
20-Jan-2025	08:18:06	133	GBp	364.50	XLON	xZKNM\$4UrCI
20-Jan-2025	08:18:06	1,291	GBp	364.50	XLON	xZKNM\$4UrCK
20-Jan-2025	08:15:33	998	GBp	364.30	XLON	xZKNM\$4UpkE
20-Jan-2025	08:15:07	2,017	GBp	364.30	XLON	xZKNM\$4Upy4
20-Jan-2025	08:13:33	1,808	GBp	364.30	XLON	xZKNM\$4Umfg
20-Jan-2025	08:11:30	889	GBp	363.90	XLON	xZKNM\$4Un4j
20-Jan-2025	08:11:30	84	GBp	363.90	XLON	xZKNM\$4Un4I
20-Jan-2025	08:05:13	924	GBp	363.30	XLON	xZKNM\$4UzLK
20-Jan-2025	08:04:58	1,319	GBp	363.40	XLON	xZKNM\$4UwcY
20-Jan-2025	08:02:29	580	GBp	363.20	XLON	xZKNM\$4UvkO
20-Jan-2025	08:01:13	123	GBp	363.40	XLON	xZKNM\$4Udiz
20-Jan-2025	08:01:12	1,260	GBp	363.60	XLON	xZKNM\$4UdiK
20-Jan-2025	08:01:03	1,739	GBp	363.60	XLON	xZKNM\$4Ud\$@