

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
06-Jan-2025	16:28:19	210	GBp	371.60	XLON	xZKNJ9aYanU
06-Jan-2025	16:27:03	739	GBp	371.50	XLON	xZKNJ9aYb7K
06-Jan-2025	16:25:59	1,555	GBp	371.70	XLON	xZKNJ9aYY@X
06-Jan-2025	16:25:38	1,034	GBp	371.80	XLON	xZKNJ9aYY9A
06-Jan-2025	16:25:11	1,474	GBp	371.80	XLON	xZKNJ9aYZcz
06-Jan-2025	16:24:35	1,889	GBp	371.80	XLON	xZKNJ9aYZ7t
06-Jan-2025	16:23:50	1,050	GBp	371.80	XLON	xZKNJ9aYWWf
06-Jan-2025	16:22:37	855	GBp	371.70	XLON	xZKNJ9aYWQW
06-Jan-2025	16:22:07	1,494	GBp	371.60	XLON	xZKNJ9aYXo4
06-Jan-2025	16:22:07	69	GBp	371.60	XLON	xZKNJ9aYXou
06-Jan-2025	16:21:58	1,568	GBp	371.60	XLON	xZKNJ9aYXw2
06-Jan-2025	16:21:03	989	GBp	371.60	XLON	xZKNJ9aYkWrf
06-Jan-2025	16:19:45	728	GBp	371.50	XLON	xZKNJ9aYlbb
06-Jan-2025	16:19:44	1,041	GBp	371.60	XLON	xZKNJ9aYlbU
06-Jan-2025	16:18:44	1,397	GBp	371.60	XLON	xZKNJ9aYl9p
06-Jan-2025	16:18:31	358	GBp	371.50	XLON	xZKNJ9aYlG2
06-Jan-2025	16:18:31	986	GBp	371.50	XLON	xZKNJ9aYlG6
06-Jan-2025	16:17:03	907	GBp	371.20	XLON	xZKNJ9aYlV1
06-Jan-2025	16:16:59	1,291	GBp	371.30	XLON	xZKNJ9aYlO\$
06-Jan-2025	16:15:20	1,481	GBp	371.10	XLON	xZKNJ9aYged
06-Jan-2025	16:15:10	553	GBp	371.10	XLON	xZKNJ9aYgsG
06-Jan-2025	16:15:10	469	GBp	371.10	XLON	xZKNJ9aYgsM
06-Jan-2025	16:13:30	986	GBp	371.10	XLON	xZKNJ9aYhKO
06-Jan-2025	16:13:25	1,293	GBp	371.10	XLON	xZKNJ9aYhJD
06-Jan-2025	16:11:53	1,293	GBp	371.10	XLON	xZKNJ9aYelv
06-Jan-2025	16:11:02	1,293	GBp	371.30	XLON	xZKNJ9aYfD5
06-Jan-2025	16:10:06	1,287	GBp	371.30	XLON	xZKNJ9aYm\$M
06-Jan-2025	16:08:44	782	GBp	371.40	XLON	xZKNJ9aYNww
06-Jan-2025	16:08:19	1,246	GBp	371.60	XLON	xZKNJ9aYNMT

06-Jan-2025	16:08:02	1,306	GBp	371.60	XLON	xZKNJ9aYKdG
06-Jan-2025	16:06:30	1,112	GBp	371.30	XLON	xZKNJ9aYlqR
06-Jan-2025	16:05:01	1,242	GBp	371.40	XLON	xZKNJ9aYlxY
06-Jan-2025	16:05:01	1,768	GBp	371.50	XLON	xZKNJ9aYlx7
06-Jan-2025	16:04:21	876	GBp	371.50	XLON	xZKNJ9aYIRR
06-Jan-2025	16:01:17	1,196	GBp	371.60	XLON	xZKNJ9aYH4B
06-Jan-2025	16:01:16	1,186	GBp	371.60	XLON	xZKNJ9aYH7u
06-Jan-2025	16:00:11	627	GBp	371.60	XLON	xZKNJ9aYUqH
06-Jan-2025	16:00:11	587	GBp	371.60	XLON	xZKNJ9aYUqJ
06-Jan-2025	15:58:26	978	GBp	371.60	XLON	xZKNJ9aYV5S
06-Jan-2025	15:57:42	854	GBp	371.60	XLON	xZKNJ9aYVUh
06-Jan-2025	15:56:17	1,101	GBp	371.50	XLON	xZKNJ9aYSSk
06-Jan-2025	15:56:04	1,158	GBp	371.60	XLON	xZKNJ9aYTju
06-Jan-2025	15:53:48	1,297	GBp	371.40	XLON	xZKNJ9aYQ78
06-Jan-2025	15:53:48	1,541	GBp	371.40	XLON	xZKNJ9aYQ7I
06-Jan-2025	15:53:25	590	GBp	371.40	XLON	xZKNJ9aYQNr
06-Jan-2025	15:52:47	61	GBp	371.30	XLON	xZKNJ9aYRfM
06-Jan-2025	15:50:37	914	GBp	371.20	XLON	xZKNJ9aYODM
06-Jan-2025	15:49:24	878	GBp	371.20	XLON	xZKNJ9aYPDj
06-Jan-2025	15:48:26	864	GBp	371.30	XLON	xZKNJ9aY6oN
06-Jan-2025	15:47:10	609	GBp	371.10	XLON	xZKNJ9aY7j@
06-Jan-2025	15:47:10	254	GBp	371.10	XLON	xZKNJ9aY7jy
06-Jan-2025	15:46:25	864	GBp	371.10	XLON	xZKNJ9aY72V
06-Jan-2025	15:45:26	899	GBp	371.10	XLON	xZKNJ9aY4yZ
06-Jan-2025	15:44:26	824	GBp	371.00	XLON	xZKNJ9aY5aF
06-Jan-2025	15:44:06	646	GBp	371.10	XLON	xZKNJ9aY5gD
06-Jan-2025	15:44:06	271	GBp	371.10	XLON	xZKNJ9aY5gF
06-Jan-2025	15:42:36	693	GBp	370.90	XLON	xZKNJ9aY2i8
06-Jan-2025	15:42:36	105	GBp	370.90	XLON	xZKNJ9aY2iA
06-Jan-2025	15:41:57	857	GBp	371.00	XLON	xZKNJ9aY2Fc
06-Jan-2025	15:40:51	694	GBp	371.00	XLON	xZKNJ9aY3wK
06-Jan-2025	15:40:03	1,297	GBp	371.00	XLON	xZKNJ9aY0ir
06-Jan-2025	15:39:25	1,617	GBp	370.90	XLON	xZKNJ9aY0CD

06-Jan-2025	15:37:55	1,212	GBp	370.60	XLON	xZKNJ9aY1At
06-Jan-2025	15:37:03	591	GBp	370.70	XLON	xZKNJ9aYEw1
06-Jan-2025	15:37:03	1,382	GBp	370.70	XLON	xZKNJ9aYEwx
06-Jan-2025	15:32:34	807	GBp	370.60	XLON	xZKNJ9aYAZP
06-Jan-2025	15:31:32	806	GBp	370.30	XLON	xZKNJ9aYAQh
06-Jan-2025	15:30:35	807	GBp	370.10	XLON	xZKNJ9aYBRi
06-Jan-2025	15:29:55	808	GBp	370.00	XLON	xZKNJ9aY85w
06-Jan-2025	15:28:39	811	GBp	369.90	XLON	xZKNJ9aY9xz
06-Jan-2025	15:27:44	652	GBp	370.00	XLON	xZKNJ9aZsZ2
06-Jan-2025	15:27:44	160	GBp	370.00	XLON	xZKNJ9aZsZB
06-Jan-2025	15:26:56	811	GBp	370.20	XLON	xZKNJ9aZs8Y
06-Jan-2025	15:26:02	811	GBp	370.30	XLON	xZKNJ9aZton
06-Jan-2025	15:25:02	778	GBp	370.20	XLON	xZKNJ9aZqZM
06-Jan-2025	15:24:05	703	GBp	370.50	XLON	xZKNJ9aZqQJ
06-Jan-2025	15:23:00	1,406	GBp	370.60	XLON	xZKNJ9aZrB9
06-Jan-2025	15:20:43	703	GBp	370.90	XLON	xZKNJ9aZpjb
06-Jan-2025	15:20:00	732	GBp	370.70	XLON	xZKNJ9aZpFb
06-Jan-2025	15:18:48	829	GBp	370.40	XLON	xZKNJ9aZmwt
06-Jan-2025	15:18:03	250	GBp	370.50	XLON	xZKNJ9aZnk0
06-Jan-2025	15:18:03	625	GBp	370.50	XLON	xZKNJ9aZnk4
06-Jan-2025	15:17:18	783	GBp	370.50	XLON	xZKNJ9aZn93
06-Jan-2025	15:15:49	830	GBp	370.60	XLON	xZKNJ9aZ@Gt
06-Jan-2025	15:15:24	834	GBp	370.70	XLON	xZKNJ9aZ\$iQ
06-Jan-2025	15:13:53	865	GBp	370.80	XLON	xZKNJ9aZypQ
06-Jan-2025	15:13:29	713	GBp	370.70	XLON	xZKNJ9aZy2A
06-Jan-2025	15:12:43	1,018	GBp	370.80	XLON	xZKNJ9aZzjY
06-Jan-2025	15:10:53	865	GBp	370.80	XLON	xZKNJ9aZwAt
06-Jan-2025	15:10:17	864	GBp	370.80	XLON	xZKNJ9aZxnU
06-Jan-2025	15:09:02	700	GBp	370.80	XLON	xZKNJ9aZuzK
06-Jan-2025	15:09:02	998	GBp	370.90	XLON	xZKNJ9aZuy4
06-Jan-2025	15:06:58	850	GBp	370.80	XLON	xZKNJ9aZvFR
06-Jan-2025	15:06:02	327	GBp	370.90	XLON	xZKNJ9aZc\$b
06-Jan-2025	15:06:02	1,150	GBp	370.90	XLON	xZKNJ9aZc\$d

06-Jan-2025	15:04:44	698	GBp	371.30	XLON	xZKNJ9aZd0g
06-Jan-2025	15:04:05	876	GBp	371.40	XLON	xZKNJ9aZaYi
06-Jan-2025	15:03:03	888	GBp	371.50	XLON	xZKNJ9aZaVb
06-Jan-2025	15:03:02	876	GBp	371.60	XLON	xZKNJ9aZaUX
06-Jan-2025	15:02:40	438	GBp	371.50	XLON	xZKNJ9aZbh3
06-Jan-2025	15:02:40	1,260	GBp	371.50	XLON	xZKNJ9aZbh9
06-Jan-2025	14:59:02	782	GBp	371.30	XLON	xZKNJ9aZW8r
06-Jan-2025	14:58:33	763	GBp	371.20	XLON	xZKNJ9aZW4O
06-Jan-2025	14:57:02	828	GBp	371.20	XLON	xZKNJ9aZXHx
06-Jan-2025	14:56:12	698	GBp	370.90	XLON	xZKNJ9aZkx7
06-Jan-2025	14:55:52	764	GBp	371.00	XLON	xZKNJ9aZk8I
06-Jan-2025	14:54:19	557	GBp	370.80	XLON	xZKNJ9aZINx
06-Jan-2025	14:54:19	318	GBp	370.80	XLON	xZKNJ9aZINz
06-Jan-2025	14:53:03	731	GBp	371.00	XLON	xZKNJ9aZiDi
06-Jan-2025	14:52:53	1,351	GBp	371.10	XLON	xZKNJ9aZiBS
06-Jan-2025	14:52:13	456	GBp	371.00	XLON	xZKNJ9aZjkQ
06-Jan-2025	14:51:59	1,046	GBp	371.00	XLON	xZKNJ9aZjyb
06-Jan-2025	14:51:59	11	GBp	371.00	XLON	xZKNJ9aZjyZ
06-Jan-2025	14:50:00	922	GBp	371.00	XLON	xZKNJ9aZgBc
06-Jan-2025	14:48:03	704	GBp	370.80	XLON	xZKNJ9aZetp
06-Jan-2025	14:48:03	1,006	GBp	370.80	XLON	xZKNJ9aZety
06-Jan-2025	14:48:00	831	GBp	370.90	XLON	xZKNJ9aZenK
06-Jan-2025	14:46:24	32	GBp	370.70	XLON	xZKNJ9aZf\$F
06-Jan-2025	14:46:02	414	GBp	370.70	XLON	xZKNJ9aZf8K
06-Jan-2025	14:46:02	457	GBp	370.70	XLON	xZKNJ9aZf8M
06-Jan-2025	14:44:39	872	GBp	370.60	XLON	xZKNJ9aZMHt
06-Jan-2025	14:44:10	1,019	GBp	370.50	XLON	xZKNJ9aZnKf
06-Jan-2025	14:42:02	721	GBp	370.40	XLON	xZKNJ9aZKKi
06-Jan-2025	14:42:01	870	GBp	370.50	XLON	xZKNJ9aZKN2
06-Jan-2025	14:40:15	1,090	GBp	370.40	XLON	xZKNJ9aZLRS
06-Jan-2025	14:39:00	715	GBp	370.40	XLON	xZKNJ9aZILy
06-Jan-2025	14:39:00	982	GBp	370.40	XLON	xZKNJ9aZIKp
06-Jan-2025	14:37:23	982	GBp	370.40	XLON	xZKNJ9aZJIM

06-Jan-2025	14:36:34	884	GBp	370.70	XLON	xZKNJ9aZGxS
06-Jan-2025	14:36:04	1,081	GBp	370.80	XLON	xZKNJ9aZGKK
06-Jan-2025	14:35:24	1,202	GBp	370.80	XLON	xZKNJ9aZHsY
06-Jan-2025	14:33:40	1,201	GBp	370.70	XLON	xZKNJ9aZUft
06-Jan-2025	14:32:53	982	GBp	370.70	XLON	xZKNJ9aZV1Z
06-Jan-2025	14:32:31	315	GBp	370.20	XLON	xZKNJ9aZVSP
06-Jan-2025	14:31:46	1,247	GBp	370.40	XLON	xZKNJ9aZSC8
06-Jan-2025	14:31:37	1,297	GBp	370.40	XLON	xZKNJ9aZSHp
06-Jan-2025	14:30:02	804	GBp	370.50	XLON	xZKNJ9aZQDK
06-Jan-2025	14:29:51	876	GBp	370.10	XLON	xZKNJ9aZQI3
06-Jan-2025	14:28:42	1,111	GBp	370.20	XLON	xZKNJ9aZR8u
06-Jan-2025	14:26:30	1,111	GBp	370.20	XLON	xZKNJ9aZP43
06-Jan-2025	14:24:40	621	GBp	370.30	XLON	xZKNJ9aZ62m
06-Jan-2025	14:24:40	361	GBp	370.30	XLON	xZKNJ9aZ62o
06-Jan-2025	14:22:41	920	GBp	370.40	XLON	xZKNJ9aZ4aK
06-Jan-2025	14:20:45	908	GBp	370.40	XLON	xZKNJ9aZ55W
06-Jan-2025	14:18:40	830	GBp	370.70	XLON	xZKNJ9aZ2RB
06-Jan-2025	14:16:38	830	GBp	371.30	XLON	xZKNJ9aZ1il
06-Jan-2025	14:15:26	816	GBp	371.00	XLON	xZKNJ9aZFZ1
06-Jan-2025	14:12:46	666	GBp	371.20	XLON	xZKNJ9aZCML
06-Jan-2025	14:12:46	951	GBp	371.30	XLON	xZKNJ9aZCMM
06-Jan-2025	14:09:04	869	GBp	371.00	XLON	xZKNJ9aZAO5
06-Jan-2025	14:07:01	868	GBp	370.90	XLON	xZKNJ9aZ8mq
06-Jan-2025	14:05:41	1,389	GBp	371.10	XLON	xZKNJ9aZ8RV
06-Jan-2025	14:02:44	1,247	GBp	371.10	XLON	xZKNJ9ZSs6n
06-Jan-2025	14:02:44	184	GBp	371.10	XLON	xZKNJ9ZSs6p
06-Jan-2025	13:59:07	782	GBp	371.30	XLON	xZKNJ9ZSqfd
06-Jan-2025	13:57:43	1,166	GBp	371.20	XLON	xZKNJ9ZSqRu
06-Jan-2025	13:54:22	1,541	GBp	371.20	XLON	xZKNJ9ZSoN7
06-Jan-2025	13:50:32	685	GBp	371.60	XLON	xZKNJ9ZSmIV
06-Jan-2025	13:50:32	384	GBp	371.60	XLON	xZKNJ9ZSmTX
06-Jan-2025	13:48:03	1,011	GBp	371.60	XLON	xZKNJ9ZS@WC
06-Jan-2025	13:44:22	751	GBp	371.50	XLON	xZKNJ9ZS\$PD

06-Jan-2025	13:43:08	1,147	GBp	371.50	XLON	xZKNJ9ZSy7M
06-Jan-2025	13:39:55	822	GBp	371.40	XLON	xZKNJ9ZSwhq
06-Jan-2025	13:37:55	1,135	GBp	371.50	XLON	xZKNJ9ZSxYi
06-Jan-2025	13:35:25	810	GBp	371.30	XLON	xZKNJ9ZSuoF
06-Jan-2025	13:34:37	987	GBp	371.30	XLON	xZKNJ9ZSuKh
06-Jan-2025	13:30:29	1,048	GBp	371.40	XLON	xZKNJ9ZScP6
06-Jan-2025	13:27:44	824	GBp	371.40	XLON	xZKNJ9ZSa\$G
06-Jan-2025	13:24:45	1,070	GBp	370.50	XLON	xZKNJ9ZSbPM
06-Jan-2025	13:22:24	755	GBp	370.50	XLON	xZKNJ9ZSZep
06-Jan-2025	13:19:48	697	GBp	370.20	XLON	xZKNJ9ZSW8b
06-Jan-2025	13:19:48	994	GBp	370.30	XLON	xZKNJ9ZSW86
06-Jan-2025	13:15:10	965	GBp	370.10	XLON	xZKNJ9ZSIdE
06-Jan-2025	13:12:41	959	GBp	370.20	XLON	xZKNJ9ZSisY
06-Jan-2025	13:09:23	917	GBp	370.50	XLON	xZKNJ9ZSjSu
06-Jan-2025	13:06:09	801	GBp	370.40	XLON	xZKNJ9ZShI9
06-Jan-2025	13:06:09	983	GBp	370.50	XLON	xZKNJ9ZShTc
06-Jan-2025	13:01:26	969	GBp	369.90	XLON	xZKNJ9ZSMDa
06-Jan-2025	12:58:36	937	GBp	369.90	XLON	xZKNJ9ZSNla
06-Jan-2025	12:55:38	1,395	GBp	370.30	XLON	xZKNJ9ZSKOE
06-Jan-2025	12:50:06	913	GBp	370.00	XLON	xZKNJ9ZSJyk
06-Jan-2025	12:47:12	1,281	GBp	370.10	XLON	xZKNJ9ZSGEY
06-Jan-2025	12:43:45	1,015	GBp	370.10	XLON	xZKNJ9ZSHRI
06-Jan-2025	12:42:51	1,033	GBp	370.20	XLON	xZKNJ9ZSUny
06-Jan-2025	12:36:36	893	GBp	369.80	XLON	xZKNJ9ZSSLP
06-Jan-2025	12:33:36	873	GBp	370.10	XLON	xZKNJ9ZSTO9
06-Jan-2025	12:30:50	1,159	GBp	370.50	XLON	xZKNJ9ZSRh@
06-Jan-2025	12:30:35	1,585	GBp	370.30	XLON	xZKNJ9ZSRoA
06-Jan-2025	12:22:25	950	GBp	369.90	XLON	xZKNJ9ZS6xr
06-Jan-2025	12:19:16	924	GBp	369.80	XLON	xZKNJ9ZS7Kj
06-Jan-2025	12:15:52	1,283	GBp	369.80	XLON	xZKNJ9ZS5gX
06-Jan-2025	12:12:11	1,576	GBp	369.70	XLON	xZKNJ9ZS2Nh
06-Jan-2025	12:07:02	898	GBp	369.40	XLON	xZKNJ9ZS0SB
06-Jan-2025	12:04:03	815	GBp	368.90	XLON	xZKNJ9ZSEe3

06-Jan-2025	12:02:10	815	GBp	369.50	XLON	xZKNJ9ZSFq@
06-Jan-2025	12:00:03	944	GBp	370.10	XLON	xZKNJ9ZSCZ5
06-Jan-2025	11:57:04	809	GBp	370.50	XLON	xZKNJ9ZSDFy
06-Jan-2025	11:54:44	1,262	GBp	370.60	XLON	xZKNJ9ZSACI
06-Jan-2025	11:50:10	1,137	GBp	371.00	XLON	xZKNJ9ZS9by
06-Jan-2025	11:46:23	56	GBp	370.50	XLON	xZKNJ9ZTs\$\$
06-Jan-2025	11:46:22	867	GBp	370.60	XLON	xZKNJ9ZTs@e
06-Jan-2025	11:43:39	851	GBp	370.70	XLON	xZKNJ9ZTtve
06-Jan-2025	11:40:55	1,234	GBp	371.10	XLON	xZKNJ9ZTq6m
06-Jan-2025	11:36:25	1,439	GBp	372.10	XLON	xZKNJ9ZTor\$
06-Jan-2025	11:36:25	1,010	GBp	372.00	XLON	xZKNJ9ZTorz
06-Jan-2025	11:30:10	660	GBp	372.00	XLON	xZKNJ9ZTnYJ
06-Jan-2025	11:28:12	959	GBp	371.90	XLON	xZKNJ9ZTnQ6
06-Jan-2025	11:25:22	983	GBp	372.70	XLON	xZKNJ9ZT\$63
06-Jan-2025	11:21:03	80	GBp	372.90	XLON	xZKNJ9ZTzIz
06-Jan-2025	11:20:55	852	GBp	373.00	XLON	xZKNJ9ZTzP2
06-Jan-2025	11:17:47	1,254	GBp	372.80	XLON	xZKNJ9ZTxO\$
06-Jan-2025	11:13:56	890	GBp	373.10	XLON	xZKNJ9ZTc9U
06-Jan-2025	11:10:49	896	GBp	372.90	XLON	xZKNJ9ZTax7
06-Jan-2025	11:08:24	1,192	GBp	373.30	XLON	xZKNJ9ZTbLz
06-Jan-2025	11:01:31	986	GBp	373.60	XLON	xZKNJ9ZTxr9
06-Jan-2025	11:01:31	986	GBp	373.70	XLON	xZKNJ9ZTxrF
06-Jan-2025	10:58:45	678	GBp	373.70	XLON	xZKNJ9ZTkvZ
06-Jan-2025	10:56:56	679	GBp	373.90	XLON	xZKNJ9ZTIWd
06-Jan-2025	10:55:00	687	GBp	373.90	XLON	xZKNJ9ZTI9p
06-Jan-2025	10:53:04	1,336	GBp	373.70	XLON	xZKNJ9ZTi\$E
06-Jan-2025	10:48:20	466	GBp	373.30	XLON	xZKNJ9ZTgso
06-Jan-2025	10:48:20	1,035	GBp	373.30	XLON	xZKNJ9ZTgsy
06-Jan-2025	10:43:20	880	GBp	372.80	XLON	xZKNJ9ZTen4
06-Jan-2025	10:40:30	1,193	GBp	372.80	XLON	xZKNJ9ZTf\$P
06-Jan-2025	10:36:24	923	GBp	372.60	XLON	xZKNJ9ZTNc0
06-Jan-2025	10:34:06	662	GBp	372.30	XLON	xZKNJ9ZTKc6
06-Jan-2025	10:31:52	1,333	GBp	372.20	XLON	xZKNJ9ZTLjn

06-Jan-2025	10:29:47	956	GBp	371.90	XLON	xZKNJ9ZTItC
06-Jan-2025	10:24:42	888	GBp	371.50	XLON	xZKNJ9ZTGwy
06-Jan-2025	10:24:41	1,203	GBp	371.60	XLON	xZKNJ9ZTGwR
06-Jan-2025	10:22:06	1,164	GBp	371.50	XLON	xZKNJ9ZTHyc
06-Jan-2025	10:16:55	1,386	GBp	371.50	XLON	xZKNJ9ZTVnI
06-Jan-2025	10:15:44	1,261	GBp	371.50	XLON	xZKNJ9ZTVBB
06-Jan-2025	10:15:44	194	GBp	371.50	XLON	xZKNJ9ZTVBD
06-Jan-2025	10:10:26	769	GBp	371.50	XLON	xZKNJ9ZTTBd
06-Jan-2025	10:08:18	1,438	GBp	371.80	XLON	xZKNJ9ZTQxB
06-Jan-2025	10:04:00	918	GBp	371.50	XLON	xZKNJ9ZTOdP
06-Jan-2025	10:04:00	1,309	GBp	371.60	XLON	xZKNJ9ZTOdR
06-Jan-2025	09:59:46	1,026	GBp	371.70	XLON	xZKNJ9ZTP9z
06-Jan-2025	09:59:46	13	GBp	371.70	XLON	xZKNJ9ZTP9\$
06-Jan-2025	09:56:37	1,064	GBp	371.40	XLON	xZKNJ9ZT6V0
06-Jan-2025	09:54:04	1,483	GBp	371.30	XLON	xZKNJ9ZT7Rk
06-Jan-2025	09:49:50	722	GBp	371.40	XLON	xZKNJ9ZT5Ce
06-Jan-2025	09:49:50	21	GBp	371.40	XLON	xZKNJ9ZT5Cc
06-Jan-2025	09:48:09	793	GBp	371.10	XLON	xZKNJ9ZT2kz
06-Jan-2025	09:46:45	771	GBp	371.10	XLON	xZKNJ9ZT2Aw
06-Jan-2025	09:46:45	1,699	GBp	371.20	XLON	xZKNJ9ZT2Ay
06-Jan-2025	09:38:43	1,138	GBp	370.80	XLON	xZKNJ9ZT1ux
06-Jan-2025	09:35:34	1,592	GBp	370.80	XLON	xZKNJ9ZTE1\$
06-Jan-2025	09:32:32	813	GBp	371.00	XLON	xZKNJ9ZTFBF
06-Jan-2025	09:29:51	997	GBp	370.40	XLON	xZKNJ9ZTC8H
06-Jan-2025	09:26:34	973	GBp	370.20	XLON	xZKNJ9ZTDEI
06-Jan-2025	09:24:13	1,083	GBp	370.40	XLON	xZKNJ9ZTAxi
06-Jan-2025	09:22:47	1,061	GBp	370.30	XLON	xZKNJ9ZTBXx
06-Jan-2025	09:17:49	822	GBp	370.30	XLON	xZKNJ9ZT9aO
06-Jan-2025	09:16:07	320	GBp	370.30	XLON	xZKNJ9ZT99G
06-Jan-2025	09:16:07	480	GBp	370.30	XLON	xZKNJ9ZT99I
06-Jan-2025	09:14:07	709	GBp	370.30	XLON	xZKNJ9ZUsAs
06-Jan-2025	09:12:06	709	GBp	370.60	XLON	xZKNJ9ZUtN3
06-Jan-2025	09:10:06	109	GBp	370.70	XLON	xZKNJ9ZUqlq

06-Jan-2025	09:10:06	697	GBp	370.70	XLON	xZKNJ9ZUqls
06-Jan-2025	09:08:46	859	GBp	370.70	XLON	xZKNJ9ZUr5g
06-Jan-2025	09:06:46	861	GBp	370.90	XLON	xZKNJ9ZUomW
06-Jan-2025	09:04:06	747	GBp	371.20	XLON	xZKNJ9ZUpzj
06-Jan-2025	09:02:23	799	GBp	371.10	XLON	xZKNJ9ZUmYZ
06-Jan-2025	09:02:15	956	GBp	371.20	XLON	xZKNJ9ZUmit
06-Jan-2025	09:00:17	1,072	GBp	371.00	XLON	xZKNJ9ZUnbq
06-Jan-2025	08:55:16	1,074	GBp	371.10	XLON	xZKNJ9ZU@9L
06-Jan-2025	08:52:55	865	GBp	371.30	XLON	xZKNJ9ZU\$\$\$
06-Jan-2025	08:51:14	876	GBp	371.40	XLON	xZKNJ9ZUydY
06-Jan-2025	08:50:19	1,448	GBp	371.30	XLON	xZKNJ9ZUyzA
06-Jan-2025	08:43:43	759	GBp	371.30	XLON	xZKNJ9ZUwLk
06-Jan-2025	08:41:54	758	GBp	371.00	XLON	xZKNJ9ZUx1K
06-Jan-2025	08:40:03	822	GBp	371.00	XLON	xZKNJ9ZUuzo
06-Jan-2025	08:37:31	827	GBp	370.20	XLON	xZKNJ9ZUvTu
06-Jan-2025	08:35:34	1,482	GBp	370.30	XLON	xZKNJ9ZUcTB
06-Jan-2025	08:34:40	1,521	GBp	370.40	XLON	xZKNJ9ZUdkw
06-Jan-2025	08:26:57	788	GBp	370.20	XLON	xZKNJ9ZUYa1
06-Jan-2025	08:26:57	788	GBp	370.30	XLON	xZKNJ9ZUYa7
06-Jan-2025	08:25:05	879	GBp	369.90	XLON	xZKNJ9ZUYEa
06-Jan-2025	08:22:55	1,182	GBp	370.00	XLON	xZKNJ9ZUZ2s
06-Jan-2025	08:20:23	1,357	GBp	369.80	XLON	xZKNJ9ZUWBW
06-Jan-2025	08:16:47	920	GBp	369.80	XLON	xZKNJ9ZUkr@
06-Jan-2025	08:15:25	678	GBp	369.80	XLON	xZKNJ9ZUkLD
06-Jan-2025	08:13:25	279	GBp	370.20	XLON	xZKNJ9ZUlxF
06-Jan-2025	08:13:21	823	GBp	370.30	XLON	xZKNJ9ZUlwB
06-Jan-2025	08:11:08	150	GBp	370.20	XLON	xZKNJ9ZUigH
06-Jan-2025	08:11:08	1,034	GBp	370.30	XLON	xZKNJ9ZUigM
06-Jan-2025	08:08:52	670	GBp	370.50	XLON	xZKNJ9ZUiRt
06-Jan-2025	08:07:57	671	GBp	370.40	XLON	xZKNJ9ZUjf7
06-Jan-2025	08:07:04	670	GBp	370.60	XLON	xZKNJ9ZUjxd
06-Jan-2025	08:06:04	670	GBp	371.10	XLON	xZKNJ9ZUjNa
06-Jan-2025	08:05:07	703	GBp	372.10	XLON	xZKNJ9ZUgiN

06-Jan-2025	08:05:07	1,293	GBp	372.20	XLON	xZKNJ9ZUgiO
06-Jan-2025	08:02:23	306	GBp	372.00	XLON	xZKNJ9ZUhBh
06-Jan-2025	08:02:21	803	GBp	372.10	XLON	xZKNJ9ZUhAF
06-Jan-2025	08:01:43	1,505	GBp	372.50	XLON	xZKNJ9ZUege
06-Jan-2025	08:01:43	2,140	GBp	372.60	XLON	xZKNJ9ZUegg