

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
22-Jan-2025	16:28:21	50	GBp	370.90	XLON	xZKNMgksTXh
22-Jan-2025	16:27:09	966	GBp	370.80	XLON	xZKNMgksQFb
22-Jan-2025	16:26:32	353	GBp	370.90	XLON	xZKNMgksRmL
22-Jan-2025	16:26:32	1,428	GBp	370.90	XLON	xZKNMgksRmN
22-Jan-2025	16:25:58	42	GBp	370.90	XLON	xZKNMgksOeA
22-Jan-2025	16:24:33	1,087	GBp	370.80	XLON	xZKNMgks6Eo
22-Jan-2025	16:24:04	338	GBp	370.80	XLON	xZKNMgks7m9
22-Jan-2025	16:24:04	669	GBp	370.80	XLON	xZKNMgks7mB
22-Jan-2025	16:23:49	1,271	GBp	370.80	XLON	xZKNMgks7C7
22-Jan-2025	16:22:45	1,232	GBp	370.80	XLON	xZKNMgks4Gy
22-Jan-2025	16:22:45	1,136	GBp	370.80	XLON	xZKNMgks4G8
22-Jan-2025	16:21:50	918	GBp	370.90	XLON	xZKNMgks5IT
22-Jan-2025	16:20:52	1,263	GBp	370.60	XLON	xZKNMgks3hD
22-Jan-2025	16:20:51	1,003	GBp	370.60	XLON	xZKNMgks3ru
22-Jan-2025	16:19:39	924	GBp	370.60	XLON	xZKNMgks0KI
22-Jan-2025	16:19:01	1,431	GBp	370.70	XLON	xZKNMgks1Hd
22-Jan-2025	16:19:01	1,015	GBp	370.70	XLON	xZKNMgks1HI
22-Jan-2025	16:18:00	85	GBp	370.70	XLON	xZKNMgksFxY
22-Jan-2025	16:18:00	1,200	GBp	370.70	XLON	xZKNMgksFxa
22-Jan-2025	16:18:00	2,200	GBp	370.70	XLON	xZKNMgksFvk
22-Jan-2025	16:16:24	900	GBp	370.80	XLON	xZKNMgksD2x
22-Jan-2025	16:15:24	1,559	GBp	370.60	XLON	xZKNMgksA3U
22-Jan-2025	16:14:24	1,094	GBp	370.30	XLON	xZKNMgksB5Q
22-Jan-2025	16:14:20	2,102	GBp	370.30	XLON	xZKNMgksB0y
22-Jan-2025	16:12:02	109	GBp	370.40	XLON	xZKNMgktsC5
22-Jan-2025	16:12:02	1,000	GBp	370.40	XLON	xZKNMgktsXX
22-Jan-2025	16:12:02	1,000	GBp	370.40	XLON	xZKNMgktsXZ
22-Jan-2025	16:12:02	1,592	GBp	370.40	XLON	xZKNMgktsXe
22-Jan-2025	16:11:16	1,286	GBp	370.40	XLON	xZKNMgktsGn

22-Jan-2025	16:11:04	580	GBp	370.40	XLON	xZKNMgkttim
22-Jan-2025	16:11:04	828	GBp	370.40	XLON	xZKNMgkttio
22-Jan-2025	16:07:18	1,968	GBp	370.20	XLON	xZKNMgktpgY
22-Jan-2025	16:04:17	644	GBp	370.10	XLON	xZKNMgktnOL
22-Jan-2025	16:03:25	653	GBp	370.10	XLON	xZKNMgkt@NS
22-Jan-2025	16:03:13	934	GBp	370.20	XLON	xZKNMgkt\$aa
22-Jan-2025	16:03:13	1,654	GBp	370.20	XLON	xZKNMgkt\$ag
22-Jan-2025	16:00:18	394	GBp	370.20	XLON	xZKNMgktzv@
22-Jan-2025	16:00:14	1,070	GBp	370.30	XLON	xZKNMgktz4u
22-Jan-2025	15:59:10	977	GBp	370.30	XLON	xZKNMgktw0b
22-Jan-2025	15:58:13	969	GBp	370.30	XLON	xZKNMgktx5X
22-Jan-2025	15:57:23	607	GBp	370.30	XLON	xZKNMgktupc
22-Jan-2025	15:57:23	362	GBp	370.30	XLON	xZKNMgktupe
22-Jan-2025	15:56:07	1,450	GBp	370.40	XLON	xZKNMgktvnv
22-Jan-2025	15:55:07	863	GBp	370.50	XLON	xZKNMgktc@b
22-Jan-2025	15:55:05	1,913	GBp	370.50	XLON	xZKNMgktc6Y
22-Jan-2025	15:53:15	352	GBp	370.40	XLON	xZKNMgktaih
22-Jan-2025	15:51:37	875	GBp	370.30	XLON	xZKNMgktbNu
22-Jan-2025	15:50:07	568	GBp	370.30	XLON	xZKNMgktZeG
22-Jan-2025	15:50:07	307	GBp	370.30	XLON	xZKNMgktZel
22-Jan-2025	15:49:36	917	GBp	370.40	XLON	xZKNMgktZAn
22-Jan-2025	15:48:03	1,417	GBp	370.50	XLON	xZKNMgktXsH
22-Jan-2025	15:48:03	1,248	GBp	370.50	XLON	xZKNMgktXsM
22-Jan-2025	15:47:27	1,638	GBp	370.60	XLON	xZKNMgktXHG
22-Jan-2025	15:47:27	986	GBp	370.60	XLON	xZKNMgktXHO
22-Jan-2025	15:47:27	1,408	GBp	370.70	XLON	xZKNMgktXGc
22-Jan-2025	15:45:47	1,408	GBp	370.50	XLON	xZKNMgktlwK
22-Jan-2025	15:43:46	272	GBp	370.40	XLON	xZKNMgktjzP
22-Jan-2025	15:43:46	405	GBp	370.40	XLON	xZKNMgktjzR
22-Jan-2025	15:42:03	24	GBp	370.20	XLON	xZKNMgktgPL
22-Jan-2025	15:38:10	94	GBp	370.00	XLON	xZKNMgktNaS
22-Jan-2025	15:38:10	1,238	GBp	370.00	XLON	xZKNMgktNaU
22-Jan-2025	15:38:04	248	GBp	370.00	XLON	xZKNMgktNei

22-Jan-2025	15:36:29	558	GBp	370.00	XLON	xZKNMgktKRN
22-Jan-2025	15:36:29	306	GBp	370.00	XLON	xZKNMgktKRP
22-Jan-2025	15:35:35	1,345	GBp	370.00	XLON	xZKNMgktlhE
22-Jan-2025	15:34:17	1,189	GBp	370.10	XLON	xZKNMgktJCT
22-Jan-2025	15:33:45	1,114	GBp	370.00	XLON	xZKNMgktGyk
22-Jan-2025	15:33:16	399	GBp	370.00	XLON	xZKNMgktHaW
22-Jan-2025	15:32:06	506	GBp	370.00	XLON	xZKNMgktUDv
22-Jan-2025	15:32:05	394	GBp	370.00	XLON	xZKNMgktUCo
22-Jan-2025	15:29:29	812	GBp	370.00	XLON	xZKNMgktQmb
22-Jan-2025	15:29:15	715	GBp	370.00	XLON	xZKNMgktQ7A
22-Jan-2025	15:27:41	177	GBp	370.00	XLON	xZKNMgktOc9
22-Jan-2025	15:27:41	733	GBp	370.00	XLON	xZKNMgktOcB
22-Jan-2025	15:27:33	996	GBp	370.00	XLON	xZKNMgktOqm
22-Jan-2025	15:25:22	780	GBp	369.90	XLON	xZKNMgkt6@@
22-Jan-2025	15:25:14	1,220	GBp	369.90	XLON	xZKNMgkt61A
22-Jan-2025	15:25:14	591	GBp	369.90	XLON	xZKNMgkt61F
22-Jan-2025	15:24:23	213	GBp	369.90	XLON	xZKNMgkt7Bm
22-Jan-2025	15:24:23	833	GBp	369.90	XLON	xZKNMgkt7Bo
22-Jan-2025	15:24:23	571	GBp	369.90	XLON	xZKNMgkt7Bq
22-Jan-2025	15:24:23	68	GBp	369.90	XLON	xZKNMgkt7Bs
22-Jan-2025	15:19:43	748	GBp	369.90	XLON	xZKNMgkt03m
22-Jan-2025	15:19:03	1,014	GBp	370.00	XLON	xZKNMgkt15W
22-Jan-2025	15:18:09	688	GBp	370.00	XLON	xZKNMgktEtl
22-Jan-2025	15:18:09	110	GBp	370.00	XLON	xZKNMgktEtN
22-Jan-2025	15:17:53	1,173	GBp	370.00	XLON	xZKNMgktE2q
22-Jan-2025	15:17:53	218	GBp	370.00	XLON	xZKNMgktE2s
22-Jan-2025	15:15:04	1,139	GBp	369.70	XLON	xZKNMgktAWA
22-Jan-2025	15:14:49	1,422	GBp	369.80	XLON	xZKNMgktAnJ
22-Jan-2025	15:13:16	1,016	GBp	369.60	XLON	xZKNMgktBJx
22-Jan-2025	15:10:50	770	GBp	369.60	XLON	xZKNMgkmsga
22-Jan-2025	15:09:53	400	GBp	369.70	XLON	xZKNMgkmtlp
22-Jan-2025	15:09:53	400	GBp	369.70	XLON	xZKNMgkmtlr
22-Jan-2025	15:09:50	1,007	GBp	369.70	XLON	xZKNMgkmtg4

22-Jan-2025	15:07:47	849	GBp	369.50	XLON	xZKNMgkmrH\$
22-Jan-2025	15:06:59	1,012	GBp	369.50	XLON	xZKNMgkmpZE
22-Jan-2025	15:05:45	687	GBp	369.60	XLON	xZKNMgkmm0Y
22-Jan-2025	15:05:36	898	GBp	369.60	XLON	xZKNMgkmmLI
22-Jan-2025	15:03:51	896	GBp	369.30	XLON	xZKNMgkm\$pe
22-Jan-2025	15:03:47	1,122	GBp	369.30	XLON	xZKNMgkm\$@g
22-Jan-2025	15:01:54	884	GBp	369.10	XLON	xZKNMgkmz8A
22-Jan-2025	15:01:40	826	GBp	369.10	XLON	xZKNMgkmzJy
22-Jan-2025	14:59:54	752	GBp	369.30	XLON	xZKNMgkmuyL
22-Jan-2025	14:59:41	858	GBp	369.30	XLON	xZKNMgkmumV
22-Jan-2025	14:59:33	949	GBp	369.30	XLON	xZKNMgkmuw1
22-Jan-2025	14:57:08	807	GBp	369.00	XLON	xZKNMgkmcIY
22-Jan-2025	14:56:03	798	GBp	369.00	XLON	xZKNMgkmdV0
22-Jan-2025	14:55:14	323	GBp	369.00	XLON	xZKNMgkmaES
22-Jan-2025	14:55:14	479	GBp	369.00	XLON	xZKNMgkmaEU
22-Jan-2025	14:54:21	868	GBp	369.10	XLON	xZKNMgkmb4N
22-Jan-2025	14:53:49	964	GBp	369.20	XLON	xZKNMgkmYZS
22-Jan-2025	14:52:04	798	GBp	369.20	XLON	xZKNMgkmZHu
22-Jan-2025	14:51:23	881	GBp	369.60	XLON	xZKNMgkmWua
22-Jan-2025	14:50:42	880	GBp	369.70	XLON	xZKNMgkmXa5
22-Jan-2025	14:49:05	860	GBp	370.00	XLON	xZKNMgkmkE7
22-Jan-2025	14:48:41	852	GBp	369.90	XLON	xZKNMgkmlXo
22-Jan-2025	14:47:33	907	GBp	369.80	XLON	xZKNMgkmish
22-Jan-2025	14:46:08	798	GBp	369.80	XLON	xZKNMgkmjHh
22-Jan-2025	14:45:21	852	GBp	369.80	XLON	xZKNMgkmgP9
22-Jan-2025	14:44:11	652	GBp	370.00	XLON	xZKNMgkmepR
22-Jan-2025	14:44:11	208	GBp	370.00	XLON	xZKNMgkmepT
22-Jan-2025	14:43:15	770	GBp	370.20	XLON	xZKNMgkmf@Q
22-Jan-2025	14:43:15	161	GBp	370.20	XLON	xZKNMgkmf@S
22-Jan-2025	14:42:12	798	GBp	370.40	XLON	xZKNMgkmMG0
22-Jan-2025	14:41:28	591	GBp	370.50	XLON	xZKNMgkmNN8
22-Jan-2025	14:41:28	275	GBp	370.50	XLON	xZKNMgkmNNA
22-Jan-2025	14:41:05	640	GBp	370.50	XLON	xZKNMgkmKrl

22-Jan-2025	14:41:04	222	GBp	370.50	XLON	xZKNMgkmKqu
22-Jan-2025	14:39:33	1,015	GBp	370.50	XLON	xZKNMgkmIsa
22-Jan-2025	14:38:26	144	GBp	370.80	XLON	xZKNMgkmJDR
22-Jan-2025	14:38:26	1,045	GBp	370.80	XLON	xZKNMgkmJDT
22-Jan-2025	14:36:57	238	GBp	370.60	XLON	xZKNMgkmHoL
22-Jan-2025	14:36:57	400	GBp	370.60	XLON	xZKNMgkmHoN
22-Jan-2025	14:36:57	961	GBp	370.60	XLON	xZKNMgkmHoQ
22-Jan-2025	14:35:32	101	GBp	370.60	XLON	xZKNMgkmUMd
22-Jan-2025	14:35:30	859	GBp	370.60	XLON	xZKNMgkmUV8
22-Jan-2025	14:34:43	1,207	GBp	370.40	XLON	xZKNMgkmVUN
22-Jan-2025	14:33:26	1,238	GBp	370.40	XLON	xZKNMgkmTCv
22-Jan-2025	14:32:30	830	GBp	370.40	XLON	xZKNMgkmQT0
22-Jan-2025	14:32:30	892	GBp	370.40	XLON	xZKNMgkmQT7
22-Jan-2025	14:31:31	1,372	GBp	370.20	XLON	xZKNMgkmOZy
22-Jan-2025	14:31:20	898	GBp	370.30	XLON	xZKNMgkmOhy
22-Jan-2025	14:29:33	976	GBp	369.80	XLON	xZKNMgkm6oo
22-Jan-2025	14:29:33	856	GBp	369.80	XLON	xZKNMgkm6oq
22-Jan-2025	14:29:33	1,832	GBp	369.70	XLON	xZKNMgkm6ox
22-Jan-2025	14:27:59	798	GBp	369.80	XLON	xZKNMgkm74L
22-Jan-2025	14:24:17	911	GBp	369.20	XLON	xZKNMgkm2Yi
22-Jan-2025	14:22:03	1,363	GBp	369.30	XLON	xZKNMgkm355
22-Jan-2025	14:19:04	1,336	GBp	369.10	XLON	xZKNMgkm1ve
22-Jan-2025	14:15:58	886	GBp	369.00	XLON	xZKNMgkmF67
22-Jan-2025	14:13:54	837	GBp	369.00	XLON	xZKNMgkmDdK
22-Jan-2025	14:12:23	610	GBp	369.10	XLON	xZKNMgkmDVJ
22-Jan-2025	14:11:44	219	GBp	369.20	XLON	xZKNMgkmAsr
22-Jan-2025	14:11:44	781	GBp	369.10	XLON	xZKNMgkmAst
22-Jan-2025	14:11:44	263	GBp	369.10	XLON	xZKNMgkmAsz
22-Jan-2025	14:11:44	1,937	GBp	369.10	XLON	xZKNMgkmAs\$
22-Jan-2025	14:03:30	913	GBp	368.90	XLON	xZKNMgknt7W
22-Jan-2025	14:01:34	989	GBp	368.90	XLON	xZKNMgknq2o
22-Jan-2025	14:01:34	236	GBp	368.90	XLON	xZKNMgknq2q
22-Jan-2025	13:58:33	768	GBp	368.90	XLON	xZKNMgkno42

22-Jan-2025	13:58:11	954	GBp	369.00	XLON	xZKNMgknoCJ
22-Jan-2025	13:54:15	1,056	GBp	368.90	XLON	xZKNMgknmNj
22-Jan-2025	13:51:24	897	GBp	368.80	XLON	xZKNMgkn@58
22-Jan-2025	13:51:24	1,084	GBp	368.80	XLON	xZKNMgkn@5I
22-Jan-2025	13:46:36	1,182	GBp	368.70	XLON	xZKNMgknzoX
22-Jan-2025	13:46:16	1,614	GBp	368.70	XLON	xZKNMgknz1c
22-Jan-2025	13:39:29	1,001	GBp	368.60	XLON	xZKNMgknazk
22-Jan-2025	13:36:59	1,381	GBp	368.70	XLON	xZKNMgknYdl
22-Jan-2025	13:36:59	1,533	GBp	368.70	XLON	xZKNMgknYdq
22-Jan-2025	13:31:01	798	GBp	368.30	XLON	xZKNMgknX1t
22-Jan-2025	13:30:33	1,107	GBp	368.30	XLON	xZKNMgknXGm
22-Jan-2025	13:25:04	679	GBp	368.20	XLON	xZKNMgknivx
22-Jan-2025	13:23:30	1,117	GBp	368.30	XLON	xZKNMgknjhl
22-Jan-2025	13:20:17	247	GBp	368.50	XLON	xZKNMgkngL0
22-Jan-2025	13:20:17	1,186	GBp	368.50	XLON	xZKNMgkngL2
22-Jan-2025	13:15:29	959	GBp	368.40	XLON	xZKNMgknePl
22-Jan-2025	13:15:28	980	GBp	368.40	XLON	xZKNMgknePx
22-Jan-2025	13:10:16	798	GBp	368.30	XLON	xZKNMgknNBv
22-Jan-2025	13:10:16	1,047	GBp	368.30	XLON	xZKNMgknNB\$
22-Jan-2025	13:05:05	1,018	GBp	367.90	XLON	xZKNMgknIh6
22-Jan-2025	13:02:27	242	GBp	368.00	XLON	xZKNMgknJvX
22-Jan-2025	13:02:27	126	GBp	368.00	XLON	xZKNMgknJ@V
22-Jan-2025	13:02:27	242	GBp	368.00	XLON	xZKNMgknJvZ
22-Jan-2025	13:00:06	1,039	GBp	368.00	XLON	xZKNMgknGA@
22-Jan-2025	13:00:05	115	GBp	368.00	XLON	xZKNMgknGKk
22-Jan-2025	13:00:05	1,293	GBp	368.00	XLON	xZKNMgknGKm
22-Jan-2025	12:55:26	1,057	GBp	368.00	XLON	xZKNMgknUVt
22-Jan-2025	12:49:29	643	GBp	368.00	XLON	xZKNMgknTOI
22-Jan-2025	12:47:25	649	GBp	368.00	XLON	xZKNMgknRkX
22-Jan-2025	12:45:11	667	GBp	367.80	XLON	xZKNMgknOfM
22-Jan-2025	12:43:40	506	GBp	367.80	XLON	xZKNMgknOSW
22-Jan-2025	12:43:40	542	GBp	367.80	XLON	xZKNMgknOTU
22-Jan-2025	12:40:25	416	GBp	367.80	XLON	xZKNMgkn6to

22-Jan-2025	12:40:25	885	GBp	367.80	XLON	xZKNMgkn6tq
22-Jan-2025	12:37:07	785	GBp	367.60	XLON	xZKNMgkn4m7
22-Jan-2025	12:34:40	481	GBp	367.60	XLON	xZKNMgkn50I
22-Jan-2025	12:32:31	645	GBp	367.80	XLON	xZKNMgkn2DG
22-Jan-2025	12:31:06	633	GBp	368.00	XLON	xZKNMgkn3o8
22-Jan-2025	12:29:22	878	GBp	368.10	XLON	xZKNMgkn0f@
22-Jan-2025	12:26:01	789	GBp	368.20	XLON	xZKNMgkn1UE
22-Jan-2025	12:26:01	3	GBp	368.20	XLON	xZKNMgkn1UG
22-Jan-2025	12:23:59	805	GBp	368.20	XLON	xZKNMgknESN
22-Jan-2025	12:20:59	1,010	GBp	368.20	XLON	xZKNMgknCkj
22-Jan-2025	12:18:04	1,372	GBp	368.40	XLON	xZKNMgknDxR
22-Jan-2025	12:14:11	697	GBp	368.20	XLON	xZKNMgknBdg
22-Jan-2025	12:12:23	697	GBp	368.10	XLON	xZKNMgknBQv
22-Jan-2025	12:09:55	662	GBp	368.10	XLON	xZKNMgkn9hY
22-Jan-2025	12:07:59	1,268	GBp	368.50	XLON	xZKNMgkosjs
22-Jan-2025	12:04:38	817	GBp	368.40	XLON	xZKNMgkot8S
22-Jan-2025	12:02:13	817	GBp	368.20	XLON	xZKNMgkoqSM
22-Jan-2025	12:00:26	1,037	GBp	368.10	XLON	xZKNMgkorIQ
22-Jan-2025	11:57:48	948	GBp	368.00	XLON	xZKNMgkopuA
22-Jan-2025	11:54:56	930	GBp	368.00	XLON	xZKNMgkomUj
22-Jan-2025	11:54:00	874	GBp	367.90	XLON	xZKNMgkon45
22-Jan-2025	11:49:16	468	GBp	367.50	XLON	xZKNMgko\$Sz
22-Jan-2025	11:47:34	887	GBp	368.10	XLON	xZKNMgkoy97
22-Jan-2025	11:44:45	844	GBp	368.00	XLON	xZKNMgkowWj
22-Jan-2025	11:41:43	857	GBp	368.10	XLON	xZKNMgkox7v
22-Jan-2025	11:38:50	618	GBp	368.10	XLON	xZKNMgkouLs
22-Jan-2025	11:37:16	841	GBp	368.10	XLON	xZKNMgkovwF
22-Jan-2025	11:33:58	719	GBp	368.10	XLON	xZKNMgkodl6
22-Jan-2025	11:33:42	861	GBp	368.10	XLON	xZKNMgkodtA
22-Jan-2025	11:29:48	698	GBp	368.20	XLON	xZKNMgkob28
22-Jan-2025	11:27:54	1,346	GBp	368.20	XLON	xZKNMgkoYBM
22-Jan-2025	11:23:54	462	GBp	368.10	XLON	xZKNMgkoXfO
22-Jan-2025	11:23:53	737	GBp	368.10	XLON	xZKNMgkoXeW

22-Jan-2025	11:19:52	559	GBp	368.00	XLON	xZKNMgkoI3u
22-Jan-2025	11:19:52	239	GBp	368.00	XLON	xZKNMgkoI3w
22-Jan-2025	11:17:26	872	GBp	368.10	XLON	xZKNMgkoiGH
22-Jan-2025	11:15:37	224	GBp	368.10	XLON	xZKNMgkojI7
22-Jan-2025	11:15:31	652	GBp	368.10	XLON	xZKNMgkojOI
22-Jan-2025	11:15:09	1,652	GBp	368.10	XLON	xZKNMgkoghe
22-Jan-2025	11:06:10	1,230	GBp	367.70	XLON	xZKNMgkoN@6
22-Jan-2025	11:04:35	856	GBp	367.80	XLON	xZKNMgkoKtC
22-Jan-2025	11:02:44	172	GBp	367.60	XLON	xZKNMgkoLuH
22-Jan-2025	11:02:44	891	GBp	367.60	XLON	xZKNMgkoLuJ
22-Jan-2025	10:57:37	742	GBp	367.50	XLON	xZKNMgkoJQH
22-Jan-2025	10:55:37	710	GBp	367.50	XLON	xZKNMgkoGRe
22-Jan-2025	10:53:15	667	GBp	367.50	XLON	xZKNMgkoUmz
22-Jan-2025	10:51:22	1,363	GBp	367.40	XLON	xZKNMgkoV@b
22-Jan-2025	10:47:22	1,048	GBp	367.20	XLON	xZKNMgkoTop
22-Jan-2025	10:44:42	649	GBp	367.20	XLON	xZKNMgkoQNr
22-Jan-2025	10:42:32	693	GBp	367.20	XLON	xZKNMgkoRLe
22-Jan-2025	10:42:32	105	GBp	367.20	XLON	xZKNMgkoRLg
22-Jan-2025	10:39:40	891	GBp	367.00	XLON	xZKNMgkoPyF
22-Jan-2025	10:36:56	923	GBp	367.10	XLON	xZKNMgko69W
22-Jan-2025	10:33:54	1,153	GBp	366.90	XLON	xZKNMgko4mF
22-Jan-2025	10:30:52	910	GBp	366.80	XLON	xZKNMgko5Im
22-Jan-2025	10:27:32	656	GBp	366.40	XLON	xZKNMgko3HU
22-Jan-2025	10:26:04	1,077	GBp	366.40	XLON	xZKNMgko0Co
22-Jan-2025	10:22:41	791	GBp	366.50	XLON	xZKNMgkoE0z
22-Jan-2025	10:21:03	783	GBp	366.60	XLON	xZKNMgkoF5G
22-Jan-2025	10:18:53	731	GBp	366.70	XLON	xZKNMgkoC16
22-Jan-2025	10:17:04	127	GBp	366.60	XLON	xZKNMgkoD4R
22-Jan-2025	10:17:04	127	GBp	366.60	XLON	xZKNMgkoD4T
22-Jan-2025	10:17:04	477	GBp	366.60	XLON	xZKNMgkoD4V
22-Jan-2025	10:14:49	744	GBp	366.50	XLON	xZKNMgkoA2J
22-Jan-2025	10:14:49	440	GBp	366.50	XLON	xZKNMgkoA2L
22-Jan-2025	10:11:57	37	GBp	366.80	XLON	xZKNMgko8vs

22-Jan-2025	10:11:57	37	GBp	366.80	XLON	xZKNMgko8vu
22-Jan-2025	10:11:57	1,137	GBp	366.80	XLON	xZKNMgko8vw
22-Jan-2025	10:08:54	592	GBp	367.00	XLON	xZKNMgkpsgb
22-Jan-2025	10:08:54	223	GBp	367.00	XLON	xZKNMgkpsgX
22-Jan-2025	10:08:54	223	GBp	367.00	XLON	xZKNMgkpsgZ
22-Jan-2025	10:06:00	343	GBp	367.00	XLON	xZKNMgkptO5
22-Jan-2025	10:06:00	690	GBp	367.00	XLON	xZKNMgkptO7
22-Jan-2025	10:03:06	762	GBp	367.10	XLON	xZKNMgkprED
22-Jan-2025	10:03:06	978	GBp	367.10	XLON	xZKNMgkprEG
22-Jan-2025	09:59:51	1,007	GBp	367.10	XLON	xZKNMgkppvX
22-Jan-2025	09:56:15	668	GBp	367.00	XLON	xZKNMgkpn7r
22-Jan-2025	09:55:02	1,092	GBp	367.00	XLON	xZKNMgkp@tY
22-Jan-2025	09:51:48	732	GBp	366.90	XLON	xZKNMgkpybj
22-Jan-2025	09:49:16	724	GBp	367.00	XLON	xZKNMgkpzwp
22-Jan-2025	09:47:38	723	GBp	366.90	XLON	xZKNMgkpwmm
22-Jan-2025	09:45:47	569	GBp	366.60	XLON	xZKNMgkpxjv
22-Jan-2025	09:45:47	159	GBp	366.60	XLON	xZKNMgkpxjx
22-Jan-2025	09:43:34	1,106	GBp	366.60	XLON	xZKNMgkpuhB
22-Jan-2025	09:41:05	740	GBp	366.50	XLON	xZKNMgkpvxb
22-Jan-2025	09:39:10	52	GBp	366.70	XLON	xZKNMgkpcv1
22-Jan-2025	09:39:10	650	GBp	366.70	XLON	xZKNMgkpcv\$
22-Jan-2025	09:37:42	798	GBp	366.70	XLON	xZKNMgkpdmp
22-Jan-2025	09:34:59	769	GBp	366.60	XLON	xZKNMgkpaAi
22-Jan-2025	09:33:16	1,162	GBp	366.80	XLON	xZKNMgkpbwG
22-Jan-2025	09:30:01	992	GBp	366.80	XLON	xZKNMgkpZqE
22-Jan-2025	09:27:31	967	GBp	367.10	XLON	xZKNMgkpW2j
22-Jan-2025	09:24:00	273	GBp	367.20	XLON	xZKNMgkpyh
22-Jan-2025	09:24:00	797	GBp	367.20	XLON	xZKNMgkpyj
22-Jan-2025	09:20:50	1,191	GBp	367.30	XLON	xZKNMgkplRR
22-Jan-2025	09:17:57	566	GBp	367.00	XLON	xZKNMgkpjDi
22-Jan-2025	09:16:25	351	GBp	366.90	XLON	xZKNMgkpgnR
22-Jan-2025	09:16:25	447	GBp	366.90	XLON	xZKNMgkpgnT
22-Jan-2025	09:16:22	877	GBp	366.90	XLON	xZKNMgkpgmM

22-Jan-2025	09:12:19	477	GBp	367.20	XLON	xZKNMgkpe@1
22-Jan-2025	09:12:19	940	GBp	367.20	XLON	xZKNMgkpe@3
22-Jan-2025	09:07:53	1,146	GBp	366.90	XLON	xZKNMgkpNer
22-Jan-2025	09:05:10	798	GBp	366.90	XLON	xZKNMgkpK6J
22-Jan-2025	09:03:16	1,095	GBp	366.70	XLON	xZKNMgkpLDv
22-Jan-2025	09:03:16	224	GBp	366.70	XLON	xZKNMgkpLDx
22-Jan-2025	09:00:37	804	GBp	366.70	XLON	xZKNMgkpJdl
22-Jan-2025	08:58:49	361	GBp	366.80	XLON	xZKNMgkpGtu
22-Jan-2025	08:58:49	361	GBp	366.80	XLON	xZKNMgkpGtw
22-Jan-2025	08:56:37	1,086	GBp	367.10	XLON	xZKNMgkpHja
22-Jan-2025	08:53:18	729	GBp	366.90	XLON	xZKNMgkpUxV
22-Jan-2025	08:52:00	729	GBp	367.00	XLON	xZKNMgkpVZW
22-Jan-2025	08:49:58	683	GBp	366.70	XLON	xZKNMgkpSaf
22-Jan-2025	08:47:55	677	GBp	366.50	XLON	xZKNMgkpSSp
22-Jan-2025	08:45:37	1,088	GBp	366.80	XLON	xZKNMgkpQdY
22-Jan-2025	08:42:23	1,390	GBp	366.90	XLON	xZKNMgkpR6i
22-Jan-2025	08:41:25	1,437	GBp	367.00	XLON	xZKNMgkpObw
22-Jan-2025	08:36:00	798	GBp	366.40	XLON	xZKNMgkp62D
22-Jan-2025	08:34:08	18	GBp	366.30	XLON	xZKNMgkp72J
22-Jan-2025	08:34:08	18	GBp	366.30	XLON	xZKNMgkp72L
22-Jan-2025	08:34:08	870	GBp	366.30	XLON	xZKNMgkp72N
22-Jan-2025	08:31:49	118	GBp	366.60	XLON	xZKNMgkp4Hk
22-Jan-2025	08:31:49	788	GBp	366.60	XLON	xZKNMgkp4Hm
22-Jan-2025	08:30:07	1,165	GBp	366.40	XLON	xZKNMgkp53t
22-Jan-2025	08:30:07	37	GBp	366.40	XLON	xZKNMgkp53v
22-Jan-2025	08:27:00	1,385	GBp	366.30	XLON	xZKNMgkp3ya
22-Jan-2025	08:25:47	1,423	GBp	366.10	XLON	xZKNMgkp0gu
22-Jan-2025	08:20:03	351	GBp	365.80	XLON	xZKNMgkpF2j
22-Jan-2025	08:20:03	446	GBp	365.80	XLON	xZKNMgkpF2l
22-Jan-2025	08:19:41	579	GBp	365.90	XLON	xZKNMgkpFOj
22-Jan-2025	08:19:41	548	GBp	365.90	XLON	xZKNMgkpFOl
22-Jan-2025	08:18:31	49	GBp	365.70	XLON	xZKNMgkpCCw
22-Jan-2025	08:15:56	1,020	GBp	366.10	XLON	xZKNMgkpAgh

22-Jan-2025	08:14:05	1,029	GBp	365.90	XLON	xZKNMgkpBng
22-Jan-2025	08:12:10	745	GBp	366.10	XLON	xZKNMgkp84K
22-Jan-2025	08:12:08	1,063	GBp	366.20	XLON	xZKNMgkp873
22-Jan-2025	08:10:08	1,113	GBp	366.10	XLON	xZKNMgkp9To
22-Jan-2025	08:07:10	110	GBp	366.10	XLON	xZKNMgkiq0l
22-Jan-2025	08:07:02	1,016	GBp	366.20	XLON	xZKNMgkiq9m
22-Jan-2025	08:05:32	447	GBp	367.00	XLON	xZKNMgkioG8
22-Jan-2025	08:05:32	737	GBp	367.10	XLON	xZKNMgkioln
22-Jan-2025	08:04:13	1,129	GBp	367.10	XLON	xZKNMgkinzp
22-Jan-2025	08:01:25	1,441	GBp	367.70	XLON	xZKNMgkiy8G
22-Jan-2025	08:01:25	1,182	GBp	367.60	XLON	xZKNMgkiy8P
22-Jan-2025	08:01:25	874	GBp	367.70	XLON	xZKNMgkiy8Q
22-Jan-2025	08:01:25	874	GBp	367.70	XLON	xZKNMgkiy8S
22-Jan-2025	08:01:25	13	GBp	367.70	XLON	xZKNMgkiy8U
22-Jan-2025	08:01:03	662	GBp	367.70	XLON	xZKNMgkiz6@