

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
30-Jan-2025	16:26:36	1,148	GBp	373.50	XLON	xZKNNTp2rT2
30-Jan-2025	16:25:34	764	GBp	373.60	XLON	xZKNNTp2pDp
30-Jan-2025	16:25:02	824	GBp	373.60	XLON	xZKNNTp2mpj
30-Jan-2025	16:25:02	114	GBp	373.60	XLON	xZKNNTp2mpl
30-Jan-2025	16:24:25	887	GBp	373.40	XLON	xZKNNTp2nxf
30-Jan-2025	16:24:22	1,265	GBp	373.50	XLON	xZKNNTp2n7w
30-Jan-2025	16:23:24	723	GBp	373.50	XLON	xZKNNTp2\$mM
30-Jan-2025	16:23:24	538	GBp	373.50	XLON	xZKNNTp2\$mO
30-Jan-2025	16:23:12	173	GBp	373.50	XLON	xZKNNTp2\$9d
30-Jan-2025	16:23:12	547	GBp	373.50	XLON	xZKNNTp2\$9f
30-Jan-2025	16:23:11	1,030	GBp	373.60	XLON	xZKNNTp2\$87
30-Jan-2025	16:22:04	766	GBp	373.60	XLON	xZKNNTp2wFz
30-Jan-2025	16:21:05	933	GBp	373.90	XLON	xZKNNTp2uND
30-Jan-2025	16:21:05	1,315	GBp	373.90	XLON	xZKNNTp2uNG
30-Jan-2025	16:20:33	279	GBp	374.00	XLON	xZKNNTp2cal
30-Jan-2025	16:20:33	711	GBp	374.00	XLON	xZKNNTp2caK
30-Jan-2025	16:20:12	660	GBp	374.00	XLON	xZKNNTp2cEK
30-Jan-2025	16:20:12	146	GBp	374.00	XLON	xZKNNTp2cEM
30-Jan-2025	16:19:00	1,104	GBp	374.00	XLON	xZKNNTp2bjz
30-Jan-2025	16:18:45	1,193	GBp	374.10	XLON	xZKNNTp2b25
30-Jan-2025	16:18:13	865	GBp	374.10	XLON	xZKNNTp2Yu@
30-Jan-2025	16:16:36	1,381	GBp	374.00	XLON	xZKNNTp2X8W
30-Jan-2025	16:15:43	1,425	GBp	374.00	XLON	xZKNNTp2lpD
30-Jan-2025	16:14:48	1,404	GBp	374.00	XLON	xZKNNTp2jWH
30-Jan-2025	16:13:41	1,380	GBp	374.10	XLON	xZKNNTp2hjp
30-Jan-2025	16:12:45	1,380	GBp	374.20	XLON	xZKNNTp2eMY
30-Jan-2025	16:11:58	685	GBp	374.30	XLON	xZKNNTp2Mfu
30-Jan-2025	16:11:17	278	GBp	374.30	XLON	xZKNNTp2NrD
30-Jan-2025	16:11:17	417	GBp	374.30	XLON	xZKNNTp2NrF

30-Jan-2025	16:11:11	1,118	GBp	374.30	XLON	xZKNNTp2N@8
30-Jan-2025	16:10:19	1,364	GBp	374.30	XLON	xZKNNTp2LbN
30-Jan-2025	16:09:54	1,569	GBp	374.40	XLON	xZKNNTp2LAo
30-Jan-2025	16:08:30	1,138	GBp	374.30	XLON	xZKNNTp2Gjg
30-Jan-2025	16:08:13	1,986	GBp	374.40	XLON	xZKNNTp2GF1
30-Jan-2025	16:05:50	888	GBp	374.30	XLON	xZKNNTp2SUD
30-Jan-2025	16:05:46	1,268	GBp	374.40	XLON	xZKNNTp2Tao
30-Jan-2025	16:03:34	1,050	GBp	374.00	XLON	xZKNNTp2O61
30-Jan-2025	16:02:19	1,051	GBp	374.10	XLON	xZKNNTp264Y
30-Jan-2025	16:01:17	1,050	GBp	374.10	XLON	xZKNNTp24sv
30-Jan-2025	16:00:05	809	GBp	374.10	XLON	xZKNNTp222m
30-Jan-2025	15:59:07	883	GBp	374.00	XLON	xZKNNTp20sz
30-Jan-2025	15:59:07	940	GBp	374.10	XLON	xZKNNTp20n3
30-Jan-2025	15:58:45	913	GBp	374.20	XLON	xZKNNTp20UM
30-Jan-2025	15:57:35	925	GBp	374.30	XLON	xZKNNTp2EVy
30-Jan-2025	15:56:59	2,150	GBp	374.20	XLON	xZKNNTp2CiF
30-Jan-2025	15:53:23	671	GBp	374.20	XLON	xZKNNTp3soe
30-Jan-2025	15:53:23	37	GBp	374.20	XLON	xZKNNTp3sog
30-Jan-2025	15:53:04	923	GBp	374.20	XLON	xZKNNTp3sO9
30-Jan-2025	15:52:02	1,011	GBp	374.20	XLON	xZKNNTp3q7X
30-Jan-2025	15:50:18	706	GBp	374.00	XLON	xZKNNTp3pks
30-Jan-2025	15:50:18	154	GBp	374.00	XLON	xZKNNTp3pkw
30-Jan-2025	15:49:31	868	GBp	374.10	XLON	xZKNNTp3moa
30-Jan-2025	15:48:16	802	GBp	374.10	XLON	xZKNNTp3@oW
30-Jan-2025	15:47:17	40	GBp	374.10	XLON	xZKNNTp3ykc
30-Jan-2025	15:47:17	223	GBp	374.10	XLON	xZKNNTp3yke
30-Jan-2025	15:47:16	519	GBp	374.10	XLON	xZKNNTp3yfm
30-Jan-2025	15:47:10	1,019	GBp	374.10	XLON	xZKNNTp3ysq
30-Jan-2025	15:45:16	868	GBp	374.20	XLON	xZKNNTp3xyB
30-Jan-2025	15:45:01	845	GBp	374.20	XLON	xZKNNTp3xTm
30-Jan-2025	15:43:59	844	GBp	374.00	XLON	xZKNNTp3vxo
30-Jan-2025	15:42:30	844	GBp	374.10	XLON	xZKNNTp3d1J
30-Jan-2025	15:41:30	424	GBp	374.10	XLON	xZKNNTp3bYN

30-Jan-2025	15:41:30	763	GBp	374.10	XLON	xZKNNTp3bYR
30-Jan-2025	15:40:00	614	GBp	374.30	XLON	xZKNNTp3Z8f
30-Jan-2025	15:39:49	806	GBp	374.40	XLON	xZKNNTp3WZc
30-Jan-2025	15:38:38	806	GBp	374.40	XLON	xZKNNTp3XGc
30-Jan-2025	15:37:42	806	GBp	374.30	XLON	xZKNNTp3lrg
30-Jan-2025	15:37:36	1,159	GBp	374.30	XLON	xZKNNTp3l\$P
30-Jan-2025	15:35:04	612	GBp	374.20	XLON	xZKNNTp3hTO
30-Jan-2025	15:35:00	814	GBp	374.20	XLON	xZKNNTp3ecQ
30-Jan-2025	15:34:02	800	GBp	374.20	XLON	xZKNNTp3fUQ
30-Jan-2025	15:32:35	800	GBp	374.10	XLON	xZKNNTp3KvF
30-Jan-2025	15:31:33	1,338	GBp	374.00	XLON	xZKNNTp3LRf
30-Jan-2025	15:30:57	806	GBp	374.10	XLON	xZKNNTp3lUG
30-Jan-2025	15:29:02	943	GBp	374.00	XLON	xZKNNTp3HTw
30-Jan-2025	15:28:58	1,011	GBp	374.00	XLON	xZKNNTp3HQ7
30-Jan-2025	15:28:18	1,234	GBp	374.00	XLON	xZKNNTp3UHI
30-Jan-2025	15:28:11	806	GBp	374.10	XLON	xZKNNTp3UV6
30-Jan-2025	15:25:27	51	GBp	374.00	XLON	xZKNNTp3Q2G
30-Jan-2025	15:24:17	713	GBp	374.10	XLON	xZKNNTp3OmL
30-Jan-2025	15:22:37	1,202	GBp	374.00	XLON	xZKNNTp36Ee
30-Jan-2025	15:22:37	1,711	GBp	374.10	XLON	xZKNNTp36Er
30-Jan-2025	15:18:41	1,032	GBp	373.70	XLON	xZKNNTp304v
30-Jan-2025	15:18:35	1,250	GBp	373.70	XLON	xZKNNTp30BG
30-Jan-2025	15:18:35	217	GBp	373.70	XLON	xZKNNTp30BI
30-Jan-2025	15:18:11	806	GBp	373.80	XLON	xZKNNTp31Y3
30-Jan-2025	15:14:56	137	GBp	373.30	XLON	xZKNNTp3AeP
30-Jan-2025	15:14:56	750	GBp	373.30	XLON	xZKNNTp3AeR
30-Jan-2025	15:13:41	812	GBp	373.40	XLON	xZKNNTp3BUw
30-Jan-2025	15:13:36	857	GBp	373.50	XLON	xZKNNTp38ac
30-Jan-2025	15:12:28	707	GBp	373.40	XLON	xZKNNTp393L
30-Jan-2025	15:12:28	1,009	GBp	373.50	XLON	xZKNNTp393U
30-Jan-2025	15:10:02	854	GBp	373.20	XLON	xZKNNTpyrsn
30-Jan-2025	15:09:02	848	GBp	373.50	XLON	xZKNNTpyoKi
30-Jan-2025	15:08:32	888	GBp	373.30	XLON	xZKNNTpypv8

30-Jan-2025	15:07:22	808	GBp	373.20	XLON	xZKNNTpynWQ
30-Jan-2025	15:06:44	237	GBp	373.30	XLON	xZKNNTpy@Z3
30-Jan-2025	15:06:44	749	GBp	373.30	XLON	xZKNNTpy@Zz
30-Jan-2025	15:04:39	279	GBp	373.50	XLON	xZKNNTpyzZc
30-Jan-2025	15:04:39	521	GBp	373.50	XLON	xZKNNTpyzZe
30-Jan-2025	15:04:39	1,011	GBp	373.50	XLON	xZKNNTpyzZq
30-Jan-2025	15:03:58	1,172	GBp	373.40	XLON	xZKNNTpywym
30-Jan-2025	15:03:44	2,073	GBp	373.40	XLON	xZKNNTpywB3
30-Jan-2025	15:03:03	587	GBp	373.30	XLON	xZKNNTpyxP4
30-Jan-2025	15:03:03	728	GBp	373.30	XLON	xZKNNTpyxP9
30-Jan-2025	14:58:08	1,309	GBp	373.10	XLON	xZKNNTpyWaj
30-Jan-2025	14:56:25	875	GBp	373.60	XLON	xZKNNTpykKN
30-Jan-2025	14:56:15	896	GBp	373.60	XLON	xZKNNTpyla5
30-Jan-2025	14:56:15	18	GBp	373.60	XLON	xZKNNTpylaL
30-Jan-2025	14:54:09	1,069	GBp	373.20	XLON	xZKNNTpygoj
30-Jan-2025	14:54:00	581	GBp	373.20	XLON	xZKNNTpygGn
30-Jan-2025	14:54:00	360	GBp	373.20	XLON	xZKNNTpygGp
30-Jan-2025	14:54:00	583	GBp	373.20	XLON	xZKNNTpygGt
30-Jan-2025	14:51:21	864	GBp	373.00	XLON	xZKNNTpyMQv
30-Jan-2025	14:50:21	628	GBp	372.90	XLON	xZKNNTpyKD8
30-Jan-2025	14:50:21	235	GBp	372.90	XLON	xZKNNTpyKDC
30-Jan-2025	14:49:36	769	GBp	373.00	XLON	xZKNNTpyLRY
30-Jan-2025	14:48:46	963	GBp	373.20	XLON	xZKNNTpyJoR
30-Jan-2025	14:48:11	806	GBp	373.20	XLON	xZKNNTpyGg2
30-Jan-2025	14:46:59	847	GBp	373.10	XLON	xZKNNTpyUz5
30-Jan-2025	14:45:20	1,175	GBp	373.00	XLON	xZKNNTpySOg
30-Jan-2025	14:43:55	1,148	GBp	373.10	XLON	xZKNNTpyRiB
30-Jan-2025	14:43:46	906	GBp	373.10	XLON	xZKNNTpyRpf
30-Jan-2025	14:41:23	837	GBp	373.10	XLON	xZKNNTpy7gQ
30-Jan-2025	14:41:23	991	GBp	373.10	XLON	xZKNNTpy7ra
30-Jan-2025	14:39:16	950	GBp	372.80	XLON	xZKNNTpy26X
30-Jan-2025	14:39:06	889	GBp	372.90	XLON	xZKNNTpy2Gg
30-Jan-2025	14:38:51	1,269	GBp	373.00	XLON	xZKNNTpy3tW

30-Jan-2025	14:38:10	1,701	GBp	373.00	XLON	xZKNNTpy0fF
30-Jan-2025	14:34:55	948	GBp	372.80	XLON	xZKNNTpyDEq
30-Jan-2025	14:33:58	1,373	GBp	372.70	XLON	xZKNNTpyB\$S
30-Jan-2025	14:33:38	1,302	GBp	372.70	XLON	xZKNNTpyBSz
30-Jan-2025	14:33:20	1,043	GBp	372.80	XLON	xZKNNTpy85Q
30-Jan-2025	14:31:16	1,225	GBp	372.80	XLON	xZKNNTpzq@z
30-Jan-2025	14:31:12	871	GBp	373.00	XLON	xZKNNTpzqEm
30-Jan-2025	14:29:49	628	GBp	372.80	XLON	xZKNNTpzpFM
30-Jan-2025	14:29:49	847	GBp	373.20	XLON	xZKNNTpzpEk
30-Jan-2025	14:29:05	780	GBp	373.30	XLON	xZKNNTpzmNa
30-Jan-2025	14:29:05	567	GBp	373.40	XLON	xZKNNTpzmNu
30-Jan-2025	14:29:05	546	GBp	373.40	XLON	xZKNNTpzmNw
30-Jan-2025	14:28:04	1,861	GBp	373.20	XLON	xZKNNTpz@tR
30-Jan-2025	14:22:10	1,344	GBp	372.80	XLON	xZKNNTpzcjD
30-Jan-2025	14:18:36	865	GBp	372.90	XLON	xZKNNTpzY@K
30-Jan-2025	14:17:02	714	GBp	372.70	XLON	xZKNNTpzW6W
30-Jan-2025	14:15:01	855	GBp	372.90	XLON	xZKNNTpzllH
30-Jan-2025	14:15:00	1,003	GBp	372.90	XLON	xZKNNTpzle7
30-Jan-2025	14:10:51	843	GBp	372.80	XLON	xZKNNTpzeio
30-Jan-2025	14:09:34	1,078	GBp	373.10	XLON	xZKNNTpzf0A
30-Jan-2025	14:07:51	959	GBp	372.90	XLON	xZKNNTpzN12
30-Jan-2025	14:04:36	1,179	GBp	373.10	XLON	xZKNNTpzJyc
30-Jan-2025	14:03:20	1,046	GBp	373.00	XLON	xZKNNTpzHkh
30-Jan-2025	13:59:08	813	GBp	372.80	XLON	xZKNNTpzQxA
30-Jan-2025	13:57:37	813	GBp	372.90	XLON	xZKNNTpzOgi
30-Jan-2025	13:55:55	1,158	GBp	372.90	XLON	xZKNNTpz65n
30-Jan-2025	13:52:23	756	GBp	372.90	XLON	xZKNNTpz2UP
30-Jan-2025	13:50:17	1,076	GBp	372.90	XLON	xZKNNTpz14\$
30-Jan-2025	13:47:32	700	GBp	372.70	XLON	xZKNNTpzCUq
30-Jan-2025	13:45:36	752	GBp	372.50	XLON	xZKNNTpzBrD
30-Jan-2025	13:43:43	1,211	GBp	372.80	XLON	xZKNNTpz95L
30-Jan-2025	13:40:58	825	GBp	372.30	XLON	xZKNNTp@qVU
30-Jan-2025	13:38:20	624	GBp	372.30	XLON	xZKNNTp@pGO

30-Jan-2025	13:37:05	984	GBp	372.60	XLON	xZKNNTp@nnO
30-Jan-2025	13:36:50	1,083	GBp	372.70	XLON	xZKNNTp@n3@
30-Jan-2025	13:30:04	1,156	GBp	372.30	XLON	xZKNNTp@c5v
30-Jan-2025	13:30:04	1,156	GBp	372.40	XLON	xZKNNTp@c5\$
30-Jan-2025	13:26:18	544	GBp	372.60	XLON	xZKNNTp@Y1s
30-Jan-2025	13:26:18	544	GBp	372.60	XLON	xZKNNTp@Y1u
30-Jan-2025	13:26:18	218	GBp	372.60	XLON	xZKNNTp@Y1w
30-Jan-2025	13:23:45	993	GBp	372.70	XLON	xZKNNTp@X7t
30-Jan-2025	13:22:05	936	GBp	372.70	XLON	xZKNNTp@lzx
30-Jan-2025	13:22:05	430	GBp	372.70	XLON	xZKNNTp@lzz
30-Jan-2025	13:14:53	521	GBp	372.00	XLON	xZKNNTp@MQ3
30-Jan-2025	13:14:53	509	GBp	372.00	XLON	xZKNNTp@MQ5
30-Jan-2025	13:12:01	685	GBp	372.30	XLON	xZKNNTp@LTv
30-Jan-2025	13:12:00	489	GBp	372.40	XLON	xZKNNTp@LV5
30-Jan-2025	13:12:00	489	GBp	372.40	XLON	xZKNNTp@LV7
30-Jan-2025	13:09:29	876	GBp	372.30	XLON	xZKNNTp@Gw0
30-Jan-2025	13:07:57	1,612	GBp	372.20	XLON	xZKNNTp@Uc@
30-Jan-2025	13:00:34	649	GBp	372.00	XLON	xZKNNTp@PN5
30-Jan-2025	12:58:14	747	GBp	371.80	XLON	xZKNNTp@4e2
30-Jan-2025	12:55:42	1,093	GBp	372.00	XLON	xZKNNTp@2An
30-Jan-2025	12:55:40	1,255	GBp	372.00	XLON	xZKNNTp@2Lo
30-Jan-2025	12:48:30	790	GBp	371.80	XLON	xZKNNTp@DI9
30-Jan-2025	12:48:20	1,126	GBp	371.90	XLON	xZKNNTp@AbK
30-Jan-2025	12:42:18	672	GBp	371.90	XLON	xZKNNTp\$tV6
30-Jan-2025	12:40:48	1,237	GBp	371.90	XLON	xZKNNTp\$r2P
30-Jan-2025	12:37:01	312	GBp	371.40	XLON	xZKNNTp\$nG1
30-Jan-2025	12:37:01	572	GBp	371.40	XLON	xZKNNTp\$nG3
30-Jan-2025	12:30:24	1,384	GBp	372.20	XLON	xZKNNTp\$uR5
30-Jan-2025	12:30:24	1,384	GBp	372.20	XLON	xZKNNTp\$uR8
30-Jan-2025	12:29:29	1,770	GBp	372.10	XLON	xZKNNTp\$cX@
30-Jan-2025	12:29:05	252	GBp	372.20	XLON	xZKNNTp\$c3E
30-Jan-2025	12:29:05	554	GBp	372.20	XLON	xZKNNTp\$c3G
30-Jan-2025	12:28:28	891	GBp	372.20	XLON	xZKNNTp\$dru

30-Jan-2025	12:15:41	677	GBp	371.10	XLON	xZKNNTp\$e3x
30-Jan-2025	12:14:19	679	GBp	371.30	XLON	xZKNNTp\$fG9
30-Jan-2025	12:11:47	678	GBp	371.30	XLON	xZKNNTp\$Kte
30-Jan-2025	12:10:34	1,007	GBp	371.30	XLON	xZKNNTp\$Lwb
30-Jan-2025	12:07:15	669	GBp	370.90	XLON	xZKNNTp\$G5c
30-Jan-2025	12:05:15	773	GBp	370.80	XLON	xZKNNTp\$U4L
30-Jan-2025	12:03:47	827	GBp	370.90	XLON	xZKNNTp\$SYQ
30-Jan-2025	12:01:30	402	GBp	370.70	XLON	xZKNNTp\$QKS
30-Jan-2025	12:01:30	402	GBp	370.70	XLON	xZKNNTp\$QKU
30-Jan-2025	11:59:01	631	GBp	370.70	XLON	xZKNNTp\$P7v
30-Jan-2025	11:57:09	949	GBp	370.60	XLON	xZKNNTp\$7sp
30-Jan-2025	11:54:17	872	GBp	370.40	XLON	xZKNNTp\$5RO
30-Jan-2025	11:51:39	133	GBp	370.50	XLON	xZKNNTp\$0xw
30-Jan-2025	11:51:29	1,242	GBp	370.60	XLON	xZKNNTp\$0Es
30-Jan-2025	11:47:52	1,355	GBp	370.70	XLON	xZKNNTp\$CrA
30-Jan-2025	11:46:45	499	GBp	370.70	XLON	xZKNNTp\$DoU
30-Jan-2025	11:46:45	1,024	GBp	370.70	XLON	xZKNNTp\$DzW
30-Jan-2025	11:40:45	1,294	GBp	370.70	XLON	xZKNNTputgs
30-Jan-2025	11:34:17	1,083	GBp	370.40	XLON	xZKNNTpunFX
30-Jan-2025	11:30:53	712	GBp	370.50	XLON	xZKNNTpuzcw
30-Jan-2025	11:28:45	1,044	GBp	370.70	XLON	xZKNNTpuxxd
30-Jan-2025	11:26:25	947	GBp	370.70	XLON	xZKNNTpuvLm
30-Jan-2025	11:23:00	1,466	GBp	370.70	XLON	xZKNNTpubdb
30-Jan-2025	11:17:56	901	GBp	370.70	XLON	xZKNNTpuXL4
30-Jan-2025	11:15:12	638	GBp	370.80	XLON	xZKNNTpuik3
30-Jan-2025	11:13:07	666	GBp	371.20	XLON	xZKNNTpugkV
30-Jan-2025	11:13:07	950	GBp	371.30	XLON	xZKNNTpugfX
30-Jan-2025	11:08:35	1,063	GBp	371.10	XLON	xZKNNTpuM9A
30-Jan-2025	11:07:12	1,142	GBp	371.10	XLON	xZKNNTpuKpd
30-Jan-2025	11:06:50	1,200	GBp	371.20	XLON	xZKNNTpuKTR
30-Jan-2025	10:58:47	880	GBp	370.80	XLON	xZKNNTpuSqh
30-Jan-2025	10:58:19	1,075	GBp	370.70	XLON	xZKNNTpuS2x
30-Jan-2025	10:53:07	654	GBp	370.50	XLON	xZKNNTpuOIM

30-Jan-2025	10:51:20	841	GBp	370.40	XLON	xZKNNTpu6p9
30-Jan-2025	10:50:02	505	GBp	370.50	XLON	xZKNNTpu7vL
30-Jan-2025	10:48:03	691	GBp	370.40	XLON	xZKNNTpu5fa
30-Jan-2025	10:45:24	771	GBp	370.30	XLON	xZKNNTpu3qO
30-Jan-2025	10:45:19	713	GBp	370.40	XLON	xZKNNTpu3sQ
30-Jan-2025	10:45:19	389	GBp	370.40	XLON	xZKNNTpu3sS
30-Jan-2025	10:39:23	85	GBp	370.30	XLON	xZKNNTpuCde
30-Jan-2025	10:39:23	1,125	GBp	370.30	XLON	xZKNNTpuCdG
30-Jan-2025	10:35:58	629	GBp	370.30	XLON	xZKNNTpuALv
30-Jan-2025	10:33:46	993	GBp	370.40	XLON	xZKNNTpu8wx
30-Jan-2025	10:30:31	1,035	GBp	370.70	XLON	xZKNNTpvtj2
30-Jan-2025	10:27:47	709	GBp	370.60	XLON	xZKNNTpvr1H
30-Jan-2025	10:25:57	975	GBp	370.50	XLON	xZKNNTpvpGj
30-Jan-2025	10:25:15	883	GBp	370.50	XLON	xZKNNTpvpRp
30-Jan-2025	10:21:14	728	GBp	370.70	XLON	xZKNNTpvygi
30-Jan-2025	10:21:14	412	GBp	370.70	XLON	xZKNNTpvygk
30-Jan-2025	10:18:26	1,028	GBp	370.70	XLON	xZKNNTpvwAm
30-Jan-2025	10:15:34	739	GBp	370.70	XLON	xZKNNTpvvcd
30-Jan-2025	10:13:26	1,123	GBp	370.70	XLON	xZKNNTpvdaD
30-Jan-2025	10:10:17	712	GBp	370.70	XLON	xZKNNTpvbLE
30-Jan-2025	10:08:47	732	GBp	370.80	XLON	xZKNNTpvZlf
30-Jan-2025	10:08:46	1,046	GBp	370.90	XLON	xZKNNTpvZlO
30-Jan-2025	10:06:02	1,541	GBp	370.70	XLON	xZKNNTpvX23
30-Jan-2025	10:02:41	1,572	GBp	370.50	XLON	xZKNNTpviDK
30-Jan-2025	09:58:02	1,204	GBp	370.50	XLON	xZKNNTpveUF
30-Jan-2025	09:52:01	715	GBp	370.50	XLON	xZKNNTpviCJ
30-Jan-2025	09:52:01	356	GBp	370.50	XLON	xZKNNTpviCL
30-Jan-2025	09:48:45	1,417	GBp	370.50	XLON	xZKNNTpvHBV
30-Jan-2025	09:44:15	740	GBp	370.40	XLON	xZKNNTpvTUR
30-Jan-2025	09:42:33	1,241	GBp	370.60	XLON	xZKNNTpvR6\$
30-Jan-2025	09:42:32	157	GBp	370.60	XLON	xZKNNTpvR6l
30-Jan-2025	09:41:28	733	GBp	370.60	XLON	xZKNNTpvO2@
30-Jan-2025	09:41:28	733	GBp	370.60	XLON	xZKNNTpvO2O

30-Jan-2025	09:34:38	935	GBp	370.20	XLON	xZKNNTpv3qD
30-Jan-2025	09:34:36	1,332	GBp	370.30	XLON	xZKNNTpv3ni
30-Jan-2025	09:31:00	992	GBp	370.30	XLON	xZKNNTpvEGD
30-Jan-2025	09:31:00	111	GBp	370.30	XLON	xZKNNTpvEGF
30-Jan-2025	09:25:30	209	GBp	370.40	XLON	xZKNNTpvBwE
30-Jan-2025	09:25:30	897	GBp	370.40	XLON	xZKNNTpvBwG
30-Jan-2025	09:24:47	1,480	GBp	370.40	XLON	xZKNNTpv8YD
30-Jan-2025	09:18:20	1,211	GBp	370.10	XLON	xZKNNTpwrCL
30-Jan-2025	09:14:45	709	GBp	369.80	XLON	xZKNNTpwnY0
30-Jan-2025	09:13:45	614	GBp	370.10	XLON	xZKNNTpw@dd
30-Jan-2025	09:10:59	712	GBp	370.00	XLON	xZKNNTpwy9\$
30-Jan-2025	09:10:59	929	GBp	370.00	XLON	xZKNNTpwy94
30-Jan-2025	09:06:46	911	GBp	369.80	XLON	xZKNNTpwuFL
30-Jan-2025	09:06:36	906	GBp	369.90	XLON	xZKNNTpwuTF
30-Jan-2025	09:02:46	843	GBp	369.90	XLON	xZKNNTpwaVg
30-Jan-2025	09:02:18	67	GBp	370.00	XLON	xZKNNTpwbor
30-Jan-2025	09:02:18	916	GBp	370.00	XLON	xZKNNTpwbot
30-Jan-2025	08:58:37	697	GBp	369.90	XLON	xZKNNTpwWP6
30-Jan-2025	08:56:14	1,380	GBp	369.80	XLON	xZKNNTpwkPF
30-Jan-2025	08:52:25	1,346	GBp	369.90	XLON	xZKNNTpwgaZ
30-Jan-2025	08:48:49	644	GBp	369.70	XLON	xZKNNTpwfcG
30-Jan-2025	08:46:58	645	GBp	369.70	XLON	xZKNNTpwM7x
30-Jan-2025	08:45:11	622	GBp	369.60	XLON	xZKNNTpwNPH
30-Jan-2025	08:42:42	109	GBp	369.50	XLON	xZKNNTpwlmo
30-Jan-2025	08:42:35	731	GBp	369.60	XLON	xZKNNTpwl\$Z
30-Jan-2025	08:40:25	1,146	GBp	369.90	XLON	xZKNNTpwGnF
30-Jan-2025	08:37:53	1,175	GBp	370.10	XLON	xZKNNTpwURu
30-Jan-2025	08:35:21	426	GBp	370.30	XLON	xZKNNTpwT2F
30-Jan-2025	08:35:21	473	GBp	370.30	XLON	xZKNNTpwT2H
30-Jan-2025	08:32:45	369	GBp	370.40	XLON	xZKNNTpwOqf
30-Jan-2025	08:32:45	538	GBp	370.40	XLON	xZKNNTpwOqh
30-Jan-2025	08:30:53	851	GBp	370.70	XLON	xZKNNTpw6WG
30-Jan-2025	08:28:56	1,139	GBp	370.60	XLON	xZKNNTpw4dD

30-Jan-2025	08:25:45	760	GBp	370.60	XLON	xZKNNTpw28z
30-Jan-2025	08:23:48	62	GBp	370.60	XLON	xZKNNTpw0zC
30-Jan-2025	08:23:48	702	GBp	370.60	XLON	xZKNNTpw0zE
30-Jan-2025	08:22:29	763	GBp	370.60	XLON	xZKNNTpw13X
30-Jan-2025	08:19:55	926	GBp	370.20	XLON	xZKNNTpwFUm
30-Jan-2025	08:18:10	897	GBp	370.40	XLON	xZKNNTpwDlk
30-Jan-2025	08:16:04	693	GBp	370.60	XLON	xZKNNTpwA99
30-Jan-2025	08:16:04	991	GBp	370.70	XLON	xZKNNTpwA9B
30-Jan-2025	08:15:53	1,133	GBp	370.80	XLON	xZKNNTpwATr
30-Jan-2025	08:10:22	217	GBp	369.30	XLON	xZKNNTpxsOF
30-Jan-2025	08:10:16	656	GBp	369.40	XLON	xZKNNTpxtah
30-Jan-2025	08:09:27	619	GBp	369.40	XLON	xZKNNTpxt19
30-Jan-2025	08:08:45	691	GBp	369.50	XLON	xZKNNTpxqcx
30-Jan-2025	08:07:02	691	GBp	369.60	XLON	xZKNNTpxryg
30-Jan-2025	08:06:10	691	GBp	369.50	XLON	xZKNNTpxoWR
30-Jan-2025	08:05:30	765	GBp	369.70	XLON	xZKNNTpxoLJ
30-Jan-2025	08:04:21	896	GBp	369.80	XLON	xZKNNTpxpNg
30-Jan-2025	08:03:30	1,181	GBp	370.00	XLON	xZKNNTpxm3r
30-Jan-2025	08:03:30	1,683	GBp	370.10	XLON	xZKNNTpxm3t
30-Jan-2025	08:01:38	2,177	GBp	369.80	XLON	xZKNNTpx@PL