

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
15-Jan-2025	16:26:45	669	GBp	360.30	XLON	xZKNLkTK6aD
15-Jan-2025	16:26:23	56	GBp	360.30	XLON	xZKNLkTK67@
15-Jan-2025	16:25:44	432	GBp	360.30	XLON	xZKNLkTK7Dn
15-Jan-2025	16:25:44	282	GBp	360.30	XLON	xZKNLkTK7Dr
15-Jan-2025	16:25:25	1,009	GBp	360.30	XLON	xZKNLkTK4Wo
15-Jan-2025	16:25:22	514	GBp	360.40	XLON	xZKNLkTK4YP
15-Jan-2025	16:25:02	2,125	GBp	360.40	XLON	xZKNLkTK4Dd
15-Jan-2025	16:25:02	235	GBp	360.40	XLON	xZKNLkTK4Dh
15-Jan-2025	16:23:50	1,026	GBp	360.50	XLON	xZKNLkTK2qq
15-Jan-2025	16:22:40	1,013	GBp	360.60	XLON	xZKNLkTK33v
15-Jan-2025	16:21:55	314	GBp	360.40	XLON	xZKNLkTK0Nn
15-Jan-2025	16:21:55	1,165	GBp	360.40	XLON	xZKNLkTK0Np
15-Jan-2025	16:21:55	1,065	GBp	360.40	XLON	xZKNLkTK0Ns
15-Jan-2025	16:21:25	939	GBp	360.40	XLON	xZKNLkTK1@F
15-Jan-2025	16:21:25	346	GBp	360.40	XLON	xZKNLkTK1@H
15-Jan-2025	16:21:00	814	GBp	360.50	XLON	xZKNLkTKEbk
15-Jan-2025	16:19:18	1,207	GBp	360.20	XLON	xZKNLkTKCdN
15-Jan-2025	16:19:18	681	GBp	360.30	XLON	xZKNLkTKCdQ
15-Jan-2025	16:19:18	970	GBp	360.40	XLON	xZKNLkTKCdS
15-Jan-2025	16:18:16	68	GBp	360.40	XLON	xZKNLkTKDgr
15-Jan-2025	16:18:16	1,232	GBp	360.40	XLON	xZKNLkTKDgt
15-Jan-2025	16:18:04	2,102	GBp	360.40	XLON	xZKNLkTKD7f
15-Jan-2025	16:15:50	903	GBp	360.30	XLON	xZKNLkTK88j
15-Jan-2025	16:14:45	998	GBp	360.20	XLON	xZKNLkTLsYT
15-Jan-2025	16:14:35	1,146	GBp	360.10	XLON	xZKNLkTLspC
15-Jan-2025	16:13:55	1,126	GBp	359.80	XLON	xZKNLkTLtst
15-Jan-2025	16:12:52	1,264	GBp	359.70	XLON	xZKNLkTLq4w
15-Jan-2025	16:12:52	2,302	GBp	359.70	XLON	xZKNLkTLq45
15-Jan-2025	16:09:32	1,004	GBp	359.40	XLON	xZKNLkTLns\$

15-Jan-2025	16:09:31	1,015	GBp	359.50	XLON	xZKNLkTLnnq
15-Jan-2025	16:09:31	390	GBp	359.50	XLON	xZKNLkTLnns
15-Jan-2025	16:07:32	905	GBp	359.40	XLON	xZKNLkTL\$EF
15-Jan-2025	16:07:32	82	GBp	359.40	XLON	xZKNLkTL\$EI
15-Jan-2025	16:07:32	39	GBp	359.40	XLON	xZKNLkTL\$EK
15-Jan-2025	16:07:32	252	GBp	359.40	XLON	xZKNLkTL\$EM
15-Jan-2025	16:07:32	782	GBp	359.40	XLON	xZKNLkTL\$EO
15-Jan-2025	16:06:05	1,155	GBp	359.50	XLON	xZKNLkTLz12
15-Jan-2025	16:04:50	1,148	GBp	359.30	XLON	xZKNLkTLxo4
15-Jan-2025	16:04:20	427	GBp	359.30	XLON	xZKNLkTLuae
15-Jan-2025	16:04:20	686	GBp	359.30	XLON	xZKNLkTLuag
15-Jan-2025	16:03:22	61	GBp	359.10	XLON	xZKNLkTLv\$ñ
15-Jan-2025	16:03:22	1,027	GBp	359.10	XLON	xZKNLkTLv\$p
15-Jan-2025	16:03:22	313	GBp	359.10	XLON	xZKNLkTLv\$r
15-Jan-2025	16:01:35	827	GBp	359.10	XLON	xZKNLkTLdL3
15-Jan-2025	16:01:35	678	GBp	359.10	XLON	xZKNLkTLdLH
15-Jan-2025	16:00:16	1,297	GBp	359.20	XLON	xZKNLkTLb6c
15-Jan-2025	16:00:16	1,229	GBp	359.20	XLON	xZKNLkTLb6n
15-Jan-2025	15:58:13	1,048	GBp	359.10	XLON	xZKNLkTLWBk
15-Jan-2025	15:57:37	1,078	GBp	359.00	XLON	xZKNLkTLXG5
15-Jan-2025	15:57:37	1,598	GBp	359.00	XLON	xZKNLkTLXGG
15-Jan-2025	15:57:37	24	GBp	359.00	XLON	xZKNLkTLXGI
15-Jan-2025	15:56:40	143	GBp	359.00	XLON	xZKNLkTLkQK
15-Jan-2025	15:56:40	978	GBp	359.00	XLON	xZKNLkTLkQM
15-Jan-2025	15:53:36	221	GBp	358.80	XLON	xZKNLkTLhSP
15-Jan-2025	15:53:36	699	GBp	358.80	XLON	xZKNLkTLhSR
15-Jan-2025	15:52:10	263	GBp	358.80	XLON	xZKNLkTLMt4
15-Jan-2025	15:52:10	656	GBp	358.80	XLON	xZKNLkTLMt6
15-Jan-2025	15:51:08	1,025	GBp	358.80	XLON	xZKNLkTLN2A
15-Jan-2025	15:50:46	814	GBp	358.80	XLON	xZKNLkTLKdP
15-Jan-2025	15:49:29	912	GBp	358.70	XLON	xZKNLkTLL3@
15-Jan-2025	15:48:29	911	GBp	358.70	XLON	xZKNLkTLIPS
15-Jan-2025	15:47:37	1,370	GBp	358.60	XLON	xZKNLkTLJOf

15-Jan-2025	15:45:05	1,452	GBp	359.10	XLON	xZKNLkTLUHj
15-Jan-2025	15:45:05	1,362	GBp	359.20	XLON	xZKNLkTLUHI
15-Jan-2025	15:45:05	2,066	GBp	359.20	XLON	xZKNLkTLUHo
15-Jan-2025	15:40:47	1,208	GBp	358.80	XLON	xZKNLkTLOg5
15-Jan-2025	15:40:04	392	GBp	358.70	XLON	xZKNLkTLPkn
15-Jan-2025	15:40:04	1,035	GBp	358.70	XLON	xZKNLkTLPks
15-Jan-2025	15:37:18	881	GBp	358.60	XLON	xZKNLkTL46\$
15-Jan-2025	15:36:18	182	GBp	358.60	XLON	xZKNLkTL5GI
15-Jan-2025	15:36:18	182	GBp	358.60	XLON	xZKNLkTL5GK
15-Jan-2025	15:36:18	517	GBp	358.60	XLON	xZKNLkTL5GM
15-Jan-2025	15:36:09	880	GBp	358.60	XLON	xZKNLkTL2bc
15-Jan-2025	15:35:06	899	GBp	358.50	XLON	xZKNLkTL3NL
15-Jan-2025	15:34:11	814	GBp	358.50	XLON	xZKNLkTL1d3
15-Jan-2025	15:32:36	477	GBp	358.60	XLON	xZKNLkTLFZS
15-Jan-2025	15:32:36	337	GBp	358.60	XLON	xZKNLkTLFZU
15-Jan-2025	15:31:22	837	GBp	358.50	XLON	xZKNLkTLDea
15-Jan-2025	15:30:56	807	GBp	358.50	XLON	xZKNLkTLDIR
15-Jan-2025	15:29:36	1,151	GBp	358.50	XLON	xZKNLkTL8mk
15-Jan-2025	15:29:26	1,400	GBp	358.60	XLON	xZKNLkTL8Bs
15-Jan-2025	15:28:27	814	GBp	358.60	XLON	xZKNLkTM\$EV
15-Jan-2025	15:26:05	834	GBp	358.40	XLON	xZKNLkTMrQi
15-Jan-2025	15:25:16	786	GBp	358.40	XLON	xZKNLkTMpWH
15-Jan-2025	15:23:30	720	GBp	358.70	XLON	xZKNLkTMnGV
15-Jan-2025	15:23:29	712	GBp	358.70	XLON	xZKNLkTMnTZ
15-Jan-2025	15:22:21	651	GBp	358.60	XLON	xZKNLkTM\$gr
15-Jan-2025	15:21:40	814	GBp	358.60	XLON	xZKNLkTMybj
15-Jan-2025	15:20:08	783	GBp	358.60	XLON	xZKNLkTMweh
15-Jan-2025	15:18:48	868	GBp	358.60	XLON	xZKNLkTMxPW
15-Jan-2025	15:17:38	868	GBp	358.60	XLON	xZKNLkTMv0d
15-Jan-2025	15:17:21	868	GBp	358.60	XLON	xZKNLkTMcjW
15-Jan-2025	15:16:03	868	GBp	358.50	XLON	xZKNLkTMdHm
15-Jan-2025	15:15:21	878	GBp	358.60	XLON	xZKNLkTMa3g
15-Jan-2025	15:13:52	1,075	GBp	358.50	XLON	xZKNLkTMY0e

15-Jan-2025	15:13:01	814	GBp	358.50	XLON	xZKNLkTMZCa
15-Jan-2025	15:11:39	814	GBp	358.30	XLON	xZKNLkTMXqn
15-Jan-2025	15:11:38	901	GBp	358.30	XLON	xZKNLkTMXti
15-Jan-2025	15:10:12	897	GBp	358.30	XLON	xZKNLkTMItw
15-Jan-2025	15:09:32	957	GBp	358.30	XLON	xZKNLkTMizt
15-Jan-2025	15:07:53	814	GBp	358.30	XLON	xZKNLkTMgDa
15-Jan-2025	15:07:31	886	GBp	358.30	XLON	xZKNLkTMhj7
15-Jan-2025	15:06:19	885	GBp	357.90	XLON	xZKNLkTMe1T
15-Jan-2025	15:05:17	902	GBp	357.90	XLON	xZKNLkTMfU7
15-Jan-2025	15:04:00	96	GBp	357.80	XLON	xZKNLkTMN8o
15-Jan-2025	15:04:00	941	GBp	357.80	XLON	xZKNLkTMN8s
15-Jan-2025	15:03:10	941	GBp	357.90	XLON	xZKNLkTMKLu
15-Jan-2025	15:02:48	989	GBp	357.90	XLON	xZKNLkTMLsC
15-Jan-2025	15:01:03	989	GBp	358.20	XLON	xZKNLkTMJ7G
15-Jan-2025	15:00:26	976	GBp	358.20	XLON	xZKNLkTMGtD
15-Jan-2025	14:59:05	84	GBp	358.20	XLON	xZKNLkTMUrl
15-Jan-2025	14:59:04	735	GBp	358.20	XLON	xZKNLkTMUtN
15-Jan-2025	14:58:35	759	GBp	358.00	XLON	xZKNLkTMVay
15-Jan-2025	14:57:01	125	GBp	357.90	XLON	xZKNLkTMSPQ
15-Jan-2025	14:57:01	753	GBp	357.90	XLON	xZKNLkTMSPS
15-Jan-2025	14:57:01	819	GBp	357.90	XLON	xZKNLkTMSOZ
15-Jan-2025	14:55:39	1,070	GBp	357.70	XLON	xZKNLkTMQVK
15-Jan-2025	14:53:43	1,389	GBp	357.70	XLON	xZKNLkTMP8b
15-Jan-2025	14:53:43	1,044	GBp	357.70	XLON	xZKNLkTMP8p
15-Jan-2025	14:51:42	957	GBp	357.80	XLON	xZKNLkTM4sL
15-Jan-2025	14:51:05	1,270	GBp	357.70	XLON	xZKNLkTM5YB
15-Jan-2025	14:49:00	649	GBp	357.80	XLON	xZKNLkTM3Qc
15-Jan-2025	14:48:41	814	GBp	357.90	XLON	xZKNLkTM0ng
15-Jan-2025	14:47:04	849	GBp	357.70	XLON	xZKNLkTME29
15-Jan-2025	14:47:04	906	GBp	357.70	XLON	xZKNLkTME2H
15-Jan-2025	14:45:07	731	GBp	357.60	XLON	xZKNLkTMDjy
15-Jan-2025	14:45:07	855	GBp	357.60	XLON	xZKNLkTMDj3
15-Jan-2025	14:44:19	1,015	GBp	357.70	XLON	xZKNLkTMAo@

15-Jan-2025	14:43:56	1,173	GBp	357.70	XLON	xZKNLkTMAOJ
15-Jan-2025	14:41:13	183	GBp	357.60	XLON	xZKNLkTNsBD
15-Jan-2025	14:41:13	183	GBp	357.60	XLON	xZKNLkTNsBF
15-Jan-2025	14:41:13	448	GBp	357.60	XLON	xZKNLkTNsBH
15-Jan-2025	14:40:15	814	GBp	357.60	XLON	xZKNLkTNqr0
15-Jan-2025	14:39:27	971	GBp	357.50	XLON	xZKNLkTNrwM
15-Jan-2025	14:38:18	996	GBp	357.50	XLON	xZKNLkTNpf5
15-Jan-2025	14:37:45	1,150	GBp	357.60	XLON	xZKNLkTNmd9
15-Jan-2025	14:36:21	1,426	GBp	357.80	XLON	xZKNLkTN@kC
15-Jan-2025	14:36:21	2,032	GBp	357.90	XLON	xZKNLkTN@kQ
15-Jan-2025	14:36:08	1,163	GBp	358.00	XLON	xZKNLkTN@6O
15-Jan-2025	14:33:16	974	GBp	357.90	XLON	xZKNLkTNxII
15-Jan-2025	14:32:20	1,091	GBp	357.90	XLON	xZKNLkTNu82
15-Jan-2025	14:32:11	941	GBp	357.90	XLON	xZKNLkTNuPx
15-Jan-2025	14:30:20	323	GBp	358.00	XLON	xZKNLkTNagX
15-Jan-2025	14:30:20	323	GBp	358.00	XLON	xZKNLkTNagZ
15-Jan-2025	14:30:17	836	GBp	358.10	XLON	xZKNLkTNas3
15-Jan-2025	14:30:17	924	GBp	358.10	XLON	xZKNLkTNas6
15-Jan-2025	14:29:43	1,581	GBp	358.10	XLON	xZKNLkTNboc
15-Jan-2025	14:25:38	1,105	GBp	357.70	XLON	xZKNLkTNXVH
15-Jan-2025	14:23:48	1,415	GBp	357.70	XLON	xZKNLkTNISJ
15-Jan-2025	14:20:47	935	GBp	357.30	XLON	xZKNLkTNgSV
15-Jan-2025	14:18:55	898	GBp	357.30	XLON	xZKNLkTNeJq
15-Jan-2025	14:17:08	1,341	GBp	357.50	XLON	xZKNLkTNMLq
15-Jan-2025	14:13:57	879	GBp	357.70	XLON	xZKNLkTNLQU
15-Jan-2025	14:12:24	339	GBp	358.00	XLON	xZKNLkTNJmH
15-Jan-2025	14:12:24	938	GBp	358.00	XLON	xZKNLkTNJmJ
15-Jan-2025	14:08:50	919	GBp	358.00	XLON	xZKNLkTNUSI
15-Jan-2025	14:07:20	814	GBp	358.10	XLON	xZKNLkTNS\$V
15-Jan-2025	14:04:50	1,399	GBp	358.00	XLON	xZKNLkTNQUg
15-Jan-2025	14:02:25	604	GBp	358.10	XLON	xZKNLkTNPml
15-Jan-2025	14:02:25	356	GBp	358.10	XLON	xZKNLkTNPmn
15-Jan-2025	13:59:59	1,291	GBp	358.30	XLON	xZKNLkTN7HO

15-Jan-2025	13:57:32	134	GBp	358.20	XLON	xZKNLkTN3Yi
15-Jan-2025	13:57:28	682	GBp	358.20	XLON	xZKNLkTN3Id
15-Jan-2025	13:55:05	806	GBp	358.30	XLON	xZKNLkTN1@Y
15-Jan-2025	13:53:10	797	GBp	358.40	XLON	xZKNLkTNFa6
15-Jan-2025	13:52:02	796	GBp	358.60	XLON	xZKNLkTNCXW
15-Jan-2025	13:49:15	743	GBp	358.70	XLON	xZKNLkTNAv9
15-Jan-2025	13:47:20	740	GBp	358.60	XLON	xZKNLkTN81J
15-Jan-2025	13:45:34	782	GBp	358.50	XLON	xZKNLkTGswl
15-Jan-2025	13:43:45	846	GBp	358.30	XLON	xZKNLkTGqoh
15-Jan-2025	13:41:32	934	GBp	357.80	XLON	xZKNLkTGpWN
15-Jan-2025	13:40:06	814	GBp	357.60	XLON	xZKNLkTGmFg
15-Jan-2025	13:37:19	994	GBp	357.20	XLON	xZKNLkTG\$8m
15-Jan-2025	13:35:26	814	GBp	357.00	XLON	xZKNLkTGzTc
15-Jan-2025	13:33:55	866	GBp	357.00	XLON	xZKNLkTGxx8
15-Jan-2025	13:31:36	865	GBp	356.90	XLON	xZKNLkTGcOv
15-Jan-2025	13:30:29	645	GBp	357.20	XLON	xZKNLkTGaLz
15-Jan-2025	13:27:55	390	GBp	356.60	XLON	xZKNLkTGW\$h
15-Jan-2025	13:27:55	482	GBp	356.60	XLON	xZKNLkTGW\$i
15-Jan-2025	13:24:49	714	GBp	356.60	XLON	xZKNLkTGkVB
15-Jan-2025	13:22:56	763	GBp	356.70	XLON	xZKNLkTGiyK
15-Jan-2025	13:21:18	750	GBp	356.80	XLON	xZKNLkTGj0u
15-Jan-2025	13:18:51	1,052	GBp	357.10	XLON	xZKNLkTGhwZ
15-Jan-2025	13:15:59	704	GBp	357.20	XLON	xZKNLkTGfSq
15-Jan-2025	13:14:00	1,074	GBp	357.20	XLON	xZKNLkTGN@n
15-Jan-2025	13:11:10	1,060	GBp	356.90	XLON	xZKNLkTGL1I
15-Jan-2025	13:08:35	678	GBp	356.60	XLON	xZKNLkTGJHd
15-Jan-2025	13:07:55	900	GBp	356.50	XLON	xZKNLkTGGzX
15-Jan-2025	13:04:34	686	GBp	356.50	XLON	xZKNLkTGUAE
15-Jan-2025	13:02:23	1,030	GBp	356.60	XLON	xZKNLkTGSId
15-Jan-2025	12:59:39	682	GBp	356.40	XLON	xZKNLkTGQId
15-Jan-2025	12:57:56	117	GBp	356.30	XLON	xZKNLkTGRwh
15-Jan-2025	12:57:56	566	GBp	356.30	XLON	xZKNLkTGRwj
15-Jan-2025	12:55:11	642	GBp	356.40	XLON	xZKNLkTGPqU

15-Jan-2025	12:53:41	1,197	GBp	356.00	XLON	xZKNLkTG6eX
15-Jan-2025	12:49:39	659	GBp	356.20	XLON	xZKNLkTG4UC
15-Jan-2025	12:47:36	663	GBp	356.20	XLON	xZKNLkTG2oG
15-Jan-2025	12:45:22	220	GBp	356.10	XLON	xZKNLkTG3Aw
15-Jan-2025	12:45:22	429	GBp	356.10	XLON	xZKNLkTG3Ay
15-Jan-2025	12:44:04	629	GBp	356.10	XLON	xZKNLkTG01O
15-Jan-2025	12:42:13	628	GBp	355.90	XLON	xZKNLkTG1ER
15-Jan-2025	12:39:32	637	GBp	356.20	XLON	xZKNLkTGF\$c
15-Jan-2025	12:37:42	956	GBp	356.40	XLON	xZKNLkTGC1t
15-Jan-2025	12:35:12	477	GBp	356.60	XLON	xZKNLkTGAt\$
15-Jan-2025	12:35:12	180	GBp	356.60	XLON	xZKNLkTGAt1
15-Jan-2025	12:32:56	614	GBp	357.00	XLON	xZKNLkTGBRt
15-Jan-2025	12:30:52	1,077	GBp	357.00	XLON	xZKNLkTG9n9
15-Jan-2025	12:30:34	814	GBp	357.10	XLON	xZKNLkTG91S
15-Jan-2025	12:24:47	657	GBp	357.00	XLON	xZKNLkTHrCl
15-Jan-2025	12:22:46	680	GBp	357.10	XLON	xZKNLkTHpak
15-Jan-2025	12:20:40	683	GBp	357.10	XLON	xZKNLkTHm6y
15-Jan-2025	12:18:51	702	GBp	357.20	XLON	xZKNLkTHnHz
15-Jan-2025	12:17:27	1,056	GBp	357.30	XLON	xZKNLkTH@Ha
15-Jan-2025	12:14:03	726	GBp	357.30	XLON	xZKNLkTHzdO
15-Jan-2025	12:12:09	587	GBp	357.10	XLON	xZKNLkTHwnI
15-Jan-2025	12:12:09	138	GBp	357.10	XLON	xZKNLkTHwnK
15-Jan-2025	12:10:30	695	GBp	357.40	XLON	xZKNLkTHxEv
15-Jan-2025	12:08:07	1,010	GBp	357.30	XLON	xZKNLkTHvJ@
15-Jan-2025	12:05:42	296	GBp	357.20	XLON	xZKNLkTHdGv
15-Jan-2025	12:05:42	487	GBp	357.20	XLON	xZKNLkTHdGx
15-Jan-2025	12:03:27	724	GBp	357.40	XLON	xZKNLkTHbAt
15-Jan-2025	12:02:13	580	GBp	357.40	XLON	xZKNLkTHYLi
15-Jan-2025	12:00:37	731	GBp	357.90	XLON	xZKNLkTHZI0
15-Jan-2025	11:58:10	901	GBp	358.10	XLON	xZKNLkTHXAr
15-Jan-2025	11:55:05	641	GBp	358.20	XLON	xZKNLkTHimW
15-Jan-2025	11:53:50	686	GBp	358.20	XLON	xZKNLkTHjpD
15-Jan-2025	11:51:54	686	GBp	358.70	XLON	xZKNLkTHgOg

15-Jan-2025	11:49:46	919	GBp	358.80	XLON	xZKNLkThEAG
15-Jan-2025	11:46:49	651	GBp	358.90	XLON	xZKNLkTHNIa
15-Jan-2025	11:46:49	399	GBp	358.90	XLON	xZKNLkTHNIY
15-Jan-2025	11:45:41	1,064	GBp	358.80	XLON	xZKNLkTHKr7
15-Jan-2025	11:39:19	650	GBp	358.70	XLON	xZKNLkTHH9N
15-Jan-2025	11:37:32	988	GBp	358.70	XLON	xZKNLkTHUS2
15-Jan-2025	11:34:34	747	GBp	358.80	XLON	xZKNLkTHTkP
15-Jan-2025	11:32:51	769	GBp	358.90	XLON	xZKNLkTHQzs
15-Jan-2025	11:31:05	1,089	GBp	358.80	XLON	xZKNLkTHR8n
15-Jan-2025	11:27:31	534	GBp	358.90	XLON	xZKNLkTH6hn
15-Jan-2025	11:27:31	255	GBp	358.90	XLON	xZKNLkTH6hp
15-Jan-2025	11:27:31	559	GBp	358.90	XLON	xZKNLkTH6h1
15-Jan-2025	11:24:25	733	GBp	358.80	XLON	xZKNLkTH5Vo
15-Jan-2025	11:23:45	1,046	GBp	358.90	XLON	xZKNLkTH2yh
15-Jan-2025	11:18:13	914	GBp	359.20	XLON	xZKNLkTHEv4
15-Jan-2025	11:15:08	623	GBp	359.30	XLON	xZKNLkTHCH3
15-Jan-2025	11:12:59	1,263	GBp	359.60	XLON	xZKNLkTHAGz
15-Jan-2025	11:09:17	996	GBp	359.70	XLON	xZKNLkTH9Qf
15-Jan-2025	11:05:57	668	GBp	359.70	XLON	xZKNLkTIqvD
15-Jan-2025	11:04:36	729	GBp	359.70	XLON	xZKNLkTIrvD
15-Jan-2025	11:02:05	729	GBp	359.70	XLON	xZKNLkTIpuZ
15-Jan-2025	11:00:47	1,131	GBp	359.90	XLON	xZKNLkTImxP
15-Jan-2025	10:57:11	767	GBp	360.10	XLON	xZKNLkTIşuQ
15-Jan-2025	10:56:01	735	GBp	360.10	XLON	xZKNLkTIy5v
15-Jan-2025	10:54:01	1,048	GBp	360.00	XLON	xZKNLkTIwfQ
15-Jan-2025	10:50:24	702	GBp	360.00	XLON	xZKNLkTIvpe
15-Jan-2025	10:48:30	1,060	GBp	360.00	XLON	xZKNLkTIdkn
15-Jan-2025	10:45:38	1,274	GBp	359.90	XLON	xZKNLkTIb@5
15-Jan-2025	10:42:11	919	GBp	360.00	XLON	xZKNLkTIZVn
15-Jan-2025	10:38:24	1,272	GBp	359.90	XLON	xZKNLkTIkF6
15-Jan-2025	10:35:42	330	GBp	359.90	XLON	xZKNLkTIIEC
15-Jan-2025	10:34:21	155	GBp	360.00	XLON	xZKNLkTIj9\$
15-Jan-2025	10:34:21	551	GBp	360.00	XLON	xZKNLkTIj9z

15-Jan-2025	10:31:55	673	GBp	360.10	XLON	xZKNLkTihL7
15-Jan-2025	10:29:36	1,189	GBp	360.00	XLON	xZKNLkTif3r
15-Jan-2025	10:29:34	1,650	GBp	360.00	XLON	xZKNLkTifC6
15-Jan-2025	10:25:29	935	GBp	360.10	XLON	xZKNLkTIKBt
15-Jan-2025	10:25:29	58	GBp	360.10	XLON	xZKNLkTIKBw
15-Jan-2025	10:25:29	355	GBp	360.10	XLON	xZKNLkTIKB0
15-Jan-2025	10:19:04	1,163	GBp	360.00	XLON	xZKNLkTIHHy
15-Jan-2025	10:16:19	856	GBp	360.00	XLON	xZKNLkTISbk
15-Jan-2025	10:14:27	1,047	GBp	360.00	XLON	xZKNLkTITvt
15-Jan-2025	10:13:35	991	GBp	360.00	XLON	xZKNLkTIQeK
15-Jan-2025	10:09:33	1,040	GBp	360.00	XLON	xZKNLkTIPWG
15-Jan-2025	10:08:50	1,483	GBp	360.10	XLON	xZKNLkTIPFG
15-Jan-2025	10:02:50	846	GBp	360.00	XLON	xZKNLkTI2vW
15-Jan-2025	10:02:24	535	GBp	360.10	XLON	xZKNLkTI2Bb
15-Jan-2025	10:02:24	365	GBp	360.10	XLON	xZKNLkTI2BZ
15-Jan-2025	10:00:16	886	GBp	360.00	XLON	xZKNLkTI0nJ
15-Jan-2025	09:56:05	963	GBp	360.00	XLON	xZKNLkTIFHL
15-Jan-2025	09:55:39	877	GBp	360.00	XLON	xZKNLkTICzt
15-Jan-2025	09:52:02	1,140	GBp	360.00	XLON	xZKNLkTIBvD
15-Jan-2025	09:48:30	1,143	GBp	359.90	XLON	xZKNLkTI9Qy
15-Jan-2025	09:45:33	1,015	GBp	360.00	XLON	xZKNLkTJtNC
15-Jan-2025	09:44:19	903	GBp	360.10	XLON	xZKNLkTJq4c
15-Jan-2025	09:40:48	772	GBp	360.20	XLON	xZKNLkTJoVE
15-Jan-2025	09:38:29	1,442	GBp	360.10	XLON	xZKNLkTJmwt
15-Jan-2025	09:37:16	947	GBp	360.00	XLON	xZKNLkTJntq
15-Jan-2025	09:32:37	1,338	GBp	360.20	XLON	xZKNLkTJyoX
15-Jan-2025	09:29:23	697	GBp	359.90	XLON	xZKNLkTJwVb
15-Jan-2025	09:29:23	289	GBp	359.90	XLON	xZKNLkTJwVZ
15-Jan-2025	09:29:19	975	GBp	360.00	XLON	xZKNLkTJwPm
15-Jan-2025	09:23:55	733	GBp	360.10	XLON	xZKNLkTJcLj
15-Jan-2025	09:22:08	328	GBp	360.10	XLON	xZKNLkTJdOj
15-Jan-2025	09:22:08	790	GBp	360.10	XLON	xZKNLkTJdOI
15-Jan-2025	09:18:43	849	GBp	360.10	XLON	xZKNLkTJY6C

15-Jan-2025	09:16:46	424	GBp	360.00	XLON	xZKNLkJZOq
15-Jan-2025	09:16:46	424	GBp	360.00	XLON	xZKNLkJZOs
15-Jan-2025	09:15:04	10	GBp	360.10	XLON	xZKNLkJXhX
15-Jan-2025	09:15:04	750	GBp	360.10	XLON	xZKNLkJXhZ
15-Jan-2025	09:13:31	705	GBp	359.60	XLON	xZKNLkJk37
15-Jan-2025	09:11:14	719	GBp	359.70	XLON	xZKNLkJiXk
15-Jan-2025	09:09:01	1,314	GBp	359.70	XLON	xZKNLkJjGW
15-Jan-2025	09:06:27	1,324	GBp	360.10	XLON	xZKNLkJJeqI
15-Jan-2025	09:03:06	894	GBp	360.50	XLON	xZKNLkJJNvS
15-Jan-2025	09:01:16	894	GBp	360.50	XLON	xZKNLkJJLr1
15-Jan-2025	08:59:47	51	GBp	360.70	XLON	xZKNLkJJIB@
15-Jan-2025	08:59:47	532	GBp	360.70	XLON	xZKNLkJJIB0
15-Jan-2025	08:59:47	128	GBp	360.70	XLON	xZKNLkJJIB7
15-Jan-2025	08:57:18	711	GBp	360.70	XLON	xZKNLkJJGve
15-Jan-2025	08:55:22	1,094	GBp	360.90	XLON	xZKNLkJJU@X
15-Jan-2025	08:52:47	1,462	GBp	360.80	XLON	xZKNLkJJStQ
15-Jan-2025	08:49:03	701	GBp	360.70	XLON	xZKNLkJJQVu
15-Jan-2025	08:46:24	701	GBp	360.50	XLON	xZKNLkJJOGE
15-Jan-2025	08:45:07	1,161	GBp	360.80	XLON	xZKNLkJJPBq
15-Jan-2025	08:41:26	1,183	GBp	360.70	XLON	xZKNLkJJ4Cr
15-Jan-2025	08:38:46	816	GBp	360.70	XLON	xZKNLkJJ2Qb
15-Jan-2025	08:37:14	814	GBp	360.80	XLON	xZKNLkJJ0pQ
15-Jan-2025	08:35:00	1,349	GBp	360.60	XLON	xZKNLkJJE4w
15-Jan-2025	08:32:11	914	GBp	360.50	XLON	xZKNLkJJC0t
15-Jan-2025	08:29:31	848	GBp	360.10	XLON	xZKNLkJJBww
15-Jan-2025	08:27:51	825	GBp	360.00	XLON	xZKNLkJJ8Bn
15-Jan-2025	08:26:14	33	GBp	360.00	XLON	xZKNLkJJ9R\$
15-Jan-2025	08:26:14	798	GBp	360.00	XLON	xZKNLkJJ9Rz
15-Jan-2025	08:24:18	175	GBp	360.10	XLON	xZKNLkTCtqC
15-Jan-2025	08:24:18	678	GBp	360.10	XLON	xZKNLkTCtqE
15-Jan-2025	08:22:08	613	GBp	360.20	XLON	xZKNLkTCq9k
15-Jan-2025	08:22:08	239	GBp	360.20	XLON	xZKNLkTCq9m
15-Jan-2025	08:20:32	973	GBp	360.10	XLON	xZKNLkTCrG6

15-Jan-2025	08:18:07	850	GBp	360.00	XLON	xZKNLkTCpFZ
15-Jan-2025	08:16:54	703	GBp	360.20	XLON	xZKNLkTCmLh
15-Jan-2025	08:15:39	967	GBp	359.90	XLON	xZKNLkTCnHY
15-Jan-2025	08:13:03	86	GBp	360.00	XLON	xZKNLkTCyt8
15-Jan-2025	08:12:57	1,064	GBp	360.10	XLON	xZKNLkTCyoH
15-Jan-2025	08:11:46	1,096	GBp	359.90	XLON	xZKNLkTCzkM
15-Jan-2025	08:09:02	749	GBp	360.10	XLON	xZKNLkTCxm5
15-Jan-2025	08:08:01	749	GBp	360.20	XLON	xZKNLkTCujM
15-Jan-2025	08:07:19	896	GBp	359.60	XLON	xZKNLkTCuFd
15-Jan-2025	08:05:23	814	GBp	358.80	XLON	xZKNLkTCcuZ
15-Jan-2025	08:05:23	814	GBp	358.90	XLON	xZKNLkTCcuf
15-Jan-2025	08:03:53	543	GBp	358.30	XLON	xZKNLkTCdMm
15-Jan-2025	08:03:53	97	GBp	358.30	XLON	xZKNLkTCdMo
15-Jan-2025	08:03:39	830	GBp	358.30	XLON	xZKNLkTCdQN
15-Jan-2025	08:02:42	865	GBp	358.20	XLON	xZKNLkTCaJs
15-Jan-2025	08:02:42	814	GBp	358.30	XLON	xZKNLkTCaJ3
15-Jan-2025	08:02:31	1,871	GBp	358.30	XLON	xZKNLkTCbcE
15-Jan-2025	08:01:09	814	GBp	357.00	XLON	xZKNLkTCYOv