

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
23-Jan-2025	16:28:23	1,087	GBp	366.40	XLON	xZKNMGYSW3o
23-Jan-2025	16:27:09	547	GBp	366.20	XLON	xZKNMGYSXOn
23-Jan-2025	16:27:07	1,216	GBp	366.20	XLON	xZKNMGYSkdp
23-Jan-2025	16:27:07	938	GBp	366.20	XLON	xZKNMGYSkdr
23-Jan-2025	16:25:29	961	GBp	365.90	XLON	xZKNMGYSj07
23-Jan-2025	16:25:00	916	GBp	365.90	XLON	xZKNMGYSgzz
23-Jan-2025	16:25:00	319	GBp	365.90	XLON	xZKNMGYSgzC
23-Jan-2025	16:25:00	1,252	GBp	365.90	XLON	xZKNMGYSgzl
23-Jan-2025	16:24:46	3,088	GBp	366.00	XLON	xZKNMGYSgAR
23-Jan-2025	16:23:23	135	GBp	366.00	XLON	xZKNMGYSelp
23-Jan-2025	16:22:41	1,008	GBp	366.00	XLON	xZKNMGYSMBJ
23-Jan-2025	16:21:40	1,325	GBp	366.00	XLON	xZKNMGYSNnw
23-Jan-2025	16:20:46	836	GBp	366.00	XLON	xZKNMGYSK8d
23-Jan-2025	16:20:45	861	GBp	366.00	XLON	xZKNMGYSKBe
23-Jan-2025	16:20:45	12	GBp	366.00	XLON	xZKNMGYSKB1
23-Jan-2025	16:20:37	2,011	GBp	366.10	XLON	xZKNMGYSKSt
23-Jan-2025	16:19:05	605	GBp	366.10	XLON	xZKNMGYSJo3
23-Jan-2025	16:18:34	859	GBp	366.10	XLON	xZKNMGYSGYj
23-Jan-2025	16:18:00	848	GBp	366.10	XLON	xZKNMGYSGGI
23-Jan-2025	16:18:00	1,211	GBp	366.20	XLON	xZKNMGYSGJD
23-Jan-2025	16:17:13	223	GBp	366.30	XLON	xZKNMGYSHJN
23-Jan-2025	16:17:13	636	GBp	366.30	XLON	xZKNMGYSHJR
23-Jan-2025	16:15:50	818	GBp	366.40	XLON	xZKNMGYSVII
23-Jan-2025	16:15:07	1,320	GBp	366.40	XLON	xZKNMGYSSIT
23-Jan-2025	16:15:03	969	GBp	366.40	XLON	xZKNMGYSSRt
23-Jan-2025	16:13:54	798	GBp	366.20	XLON	xZKNMGYSQ2T
23-Jan-2025	16:13:43	1,483	GBp	366.20	XLON	xZKNMGYSRX4
23-Jan-2025	16:11:41	657	GBp	365.90	XLON	xZKNMGYSPJI
23-Jan-2025	16:11:41	939	GBp	366.00	XLON	xZKNMGYSPSY

23-Jan-2025	16:10:30	728	GBp	366.00	XLON	xZKNMGYS7GL
23-Jan-2025	16:10:26	123	GBp	366.10	XLON	xZKNMGYS7Ui
23-Jan-2025	16:10:26	917	GBp	366.10	XLON	xZKNMGYS7Uk
23-Jan-2025	16:10:26	191	GBp	366.10	XLON	xZKNMGYS7U5
23-Jan-2025	16:10:26	1,009	GBp	366.10	XLON	xZKNMGYS7U7
23-Jan-2025	16:09:19	1,157	GBp	365.90	XLON	xZKNMGYS5qD
23-Jan-2025	16:08:05	1,032	GBp	365.80	XLON	xZKNMGYS3WE
23-Jan-2025	16:07:37	301	GBp	365.80	XLON	xZKNMGYS30y
23-Jan-2025	16:06:04	1,099	GBp	365.50	XLON	xZKNMGYS1or
23-Jan-2025	16:05:00	1,095	GBp	365.50	XLON	xZKNMGYSEH@
23-Jan-2025	16:04:34	1,046	GBp	365.50	XLON	xZKNMGYSFox
23-Jan-2025	16:03:09	1,046	GBp	365.60	XLON	xZKNMGYSCLO
23-Jan-2025	16:01:51	590	GBp	365.70	XLON	xZKNMGYSAi9
23-Jan-2025	16:01:51	456	GBp	365.70	XLON	xZKNMGYSAiD
23-Jan-2025	16:01:09	831	GBp	365.90	XLON	xZKNMGYSBaB
23-Jan-2025	16:00:10	1,134	GBp	366.10	XLON	xZKNMGYS8nz
23-Jan-2025	16:00:05	630	GBp	366.20	XLON	xZKNMGYS8uK
23-Jan-2025	16:00:05	679	GBp	366.20	XLON	xZKNMGYS8uM
23-Jan-2025	15:59:12	1,688	GBp	366.20	XLON	xZKNMGYS92C
23-Jan-2025	15:56:48	957	GBp	366.20	XLON	xZKNMGYTqYY
23-Jan-2025	15:55:09	264	GBp	366.30	XLON	xZKNMGYTrAH
23-Jan-2025	15:55:09	694	GBp	366.30	XLON	xZKNMGYTrAK
23-Jan-2025	15:54:06	599	GBp	366.30	XLON	xZKNMGYToKI
23-Jan-2025	15:53:18	1,196	GBp	366.50	XLON	xZKNMGYTp1m
23-Jan-2025	15:53:18	1,307	GBp	366.50	XLON	xZKNMGYTp1t
23-Jan-2025	15:52:10	1,926	GBp	366.20	XLON	xZKNMGYTmLs
23-Jan-2025	15:48:26	1,290	GBp	366.00	XLON	xZKNMGYTyTk
23-Jan-2025	15:48:20	1,513	GBp	366.10	XLON	xZKNMGYTyQr
23-Jan-2025	15:47:20	239	GBp	366.10	XLON	xZKNMGYTzSG
23-Jan-2025	15:46:22	1,612	GBp	366.10	XLON	xZKNMGYTwPw
23-Jan-2025	15:44:12	1,429	GBp	365.90	XLON	xZKNMGYTvqg
23-Jan-2025	15:41:30	1,303	GBp	366.00	XLON	xZKNMGYTah4
23-Jan-2025	15:41:29	1,490	GBp	366.10	XLON	xZKNMGYTagA

23-Jan-2025	15:38:25	857	GBp	366.00	XLON	xZKNMGYTZDn
23-Jan-2025	15:37:46	669	GBp	365.90	XLON	xZKNMGYTWtQ
23-Jan-2025	15:37:46	749	GBp	365.90	XLON	xZKNMGYTWtS
23-Jan-2025	15:36:03	851	GBp	366.10	XLON	xZKNMGYTkX4
23-Jan-2025	15:35:38	487	GBp	366.10	XLON	xZKNMGYTkxs
23-Jan-2025	15:35:38	427	GBp	366.10	XLON	xZKNMGYTkxy
23-Jan-2025	15:34:39	882	GBp	366.20	XLON	xZKNMGYTIBz
23-Jan-2025	15:33:23	952	GBp	366.30	XLON	xZKNMGYTjhP
23-Jan-2025	15:31:45	487	GBp	366.20	XLON	xZKNMGYThbt
23-Jan-2025	15:31:45	322	GBp	366.20	XLON	xZKNMGYThbv
23-Jan-2025	15:30:29	808	GBp	366.30	XLON	xZKNMGYTE0N
23-Jan-2025	15:29:52	807	GBp	366.40	XLON	xZKNMGYTfoJ
23-Jan-2025	15:29:14	805	GBp	366.40	XLON	xZKNMGYTfUr
23-Jan-2025	15:27:47	776	GBp	366.40	XLON	xZKNMGYTNnK
23-Jan-2025	15:27:47	29	GBp	366.40	XLON	xZKNMGYTNnM
23-Jan-2025	15:27:10	805	GBp	366.50	XLON	xZKNMGYTNVz
23-Jan-2025	15:25:53	805	GBp	366.50	XLON	xZKNMGYTLsD
23-Jan-2025	15:25:01	765	GBp	366.60	XLON	xZKNMGYTik4
23-Jan-2025	15:24:03	257	GBp	366.80	XLON	xZKNMGYTJqb
23-Jan-2025	15:24:03	564	GBp	366.80	XLON	xZKNMGYTJrV
23-Jan-2025	15:22:25	609	GBp	366.70	XLON	xZKNMGYTHiy
23-Jan-2025	15:22:22	714	GBp	366.80	XLON	xZKNMGYTHfb
23-Jan-2025	15:21:01	715	GBp	366.70	XLON	xZKNMGYTU9a
23-Jan-2025	15:20:22	756	GBp	366.80	XLON	xZKNMGYTVmL
23-Jan-2025	15:19:07	831	GBp	367.00	XLON	xZKNMGYTSC9
23-Jan-2025	15:18:04	1,208	GBp	366.80	XLON	xZKNMGYTTNI
23-Jan-2025	15:16:16	434	GBp	366.90	XLON	xZKNMGYTRN5
23-Jan-2025	15:16:16	709	GBp	366.90	XLON	xZKNMGYTRN7
23-Jan-2025	15:16:10	982	GBp	367.00	XLON	xZKNMGYTRI5
23-Jan-2025	15:14:20	853	GBp	366.70	XLON	xZKNMGYTPKN
23-Jan-2025	15:13:13	853	GBp	366.70	XLON	xZKNMGYT6SO
23-Jan-2025	15:12:10	805	GBp	366.40	XLON	xZKNMGYT4XW
23-Jan-2025	15:11:32	901	GBp	366.30	XLON	xZKNMGYT4Lf

23-Jan-2025	15:10:46	853	GBp	366.30	XLON	xZKNMGYT529
23-Jan-2025	15:09:30	849	GBp	366.30	XLON	xZKNMGYT2Pf
23-Jan-2025	15:07:47	850	GBp	366.20	XLON	xZKNMGYT0QF
23-Jan-2025	15:07:12	1,179	GBp	366.40	XLON	xZKNMGYT11o
23-Jan-2025	15:05:31	1,265	GBp	366.10	XLON	xZKNMGYTFTO
23-Jan-2025	15:05:25	1,060	GBp	366.10	XLON	xZKNMGYTFRz
23-Jan-2025	15:03:13	946	GBp	365.90	XLON	xZKNMGYTAuL
23-Jan-2025	15:02:44	1,093	GBp	366.00	XLON	xZKNMGYTBcC
23-Jan-2025	15:01:31	798	GBp	365.90	XLON	xZKNMGYT8wG
23-Jan-2025	15:00:21	1,261	GBp	365.90	XLON	xZKNMGYT9S1
23-Jan-2025	14:58:31	1,132	GBp	365.80	XLON	xZKNMGYUqp\$
23-Jan-2025	14:58:31	937	GBp	365.80	XLON	xZKNMGYUqp8
23-Jan-2025	14:56:06	1,088	GBp	365.80	XLON	xZKNMGYUpme
23-Jan-2025	14:54:56	91	GBp	366.00	XLON	xZKNMGYUnap
23-Jan-2025	14:54:56	1,152	GBp	366.00	XLON	xZKNMGYUnar
23-Jan-2025	14:54:37	1,056	GBp	366.00	XLON	xZKNMGYUnyw
23-Jan-2025	14:52:17	837	GBp	366.00	XLON	xZKNMGYUylZ
23-Jan-2025	14:52:00	939	GBp	366.10	XLON	xZKNMGYUy7K
23-Jan-2025	14:52:00	138	GBp	366.10	XLON	xZKNMGYUy7M
23-Jan-2025	14:51:59	1,535	GBp	366.20	XLON	xZKNMGYUy2O
23-Jan-2025	14:48:13	848	GBp	365.30	XLON	xZKNMGYUvd1
23-Jan-2025	14:47:09	305	GBp	365.70	XLON	xZKNMGYUcqD
23-Jan-2025	14:47:09	544	GBp	365.70	XLON	xZKNMGYUcqF
23-Jan-2025	14:46:36	848	GBp	365.80	XLON	xZKNMGYUclU
23-Jan-2025	14:45:19	752	GBp	365.80	XLON	xZKNMGYUaDC
23-Jan-2025	14:45:19	97	GBp	365.80	XLON	xZKNMGYUaDJ
23-Jan-2025	14:44:26	939	GBp	365.90	XLON	xZKNMGYUbjy
23-Jan-2025	14:43:10	771	GBp	366.00	XLON	xZKNMGYUZnt
23-Jan-2025	14:43:05	666	GBp	366.00	XLON	xZKNMGYUZ7J
23-Jan-2025	14:43:05	190	GBp	366.00	XLON	xZKNMGYUZ7L
23-Jan-2025	14:41:40	856	GBp	365.90	XLON	xZKNMGYUXI9
23-Jan-2025	14:40:51	856	GBp	366.00	XLON	xZKNMGYUksA
23-Jan-2025	14:39:21	671	GBp	365.90	XLON	xZKNMGYUifl

23-Jan-2025	14:39:21	257	GBp	365.90	XLON	xZKNMGYUifn
23-Jan-2025	14:38:29	961	GBp	366.00	XLON	xZKNMGYUjhy
23-Jan-2025	14:37:20	961	GBp	366.20	XLON	xZKNMGYUgV0
23-Jan-2025	14:36:30	961	GBp	366.10	XLON	xZKNMGYUefq
23-Jan-2025	14:35:38	961	GBp	366.10	XLON	xZKNMGYUfmQ
23-Jan-2025	14:34:36	1,105	GBp	366.30	XLON	xZKNMGYUMJt
23-Jan-2025	14:33:58	1,045	GBp	366.20	XLON	xZKNMGYUNMw
23-Jan-2025	14:33:27	1,272	GBp	366.30	XLON	xZKNMGYUKxh
23-Jan-2025	14:33:02	1,014	GBp	366.30	XLON	xZKNMGYUKR7
23-Jan-2025	14:31:12	1,186	GBp	366.20	XLON	xZKNMGYUJDn
23-Jan-2025	14:31:12	1,380	GBp	366.30	XLON	xZKNMGYUJCr
23-Jan-2025	14:30:20	1,022	GBp	366.00	XLON	xZKNMGYUHKD
23-Jan-2025	14:29:57	1,349	GBp	366.00	XLON	xZKNMGYUUkV
23-Jan-2025	14:27:59	1,021	GBp	365.70	XLON	xZKNMGYUS4Z
23-Jan-2025	14:24:30	978	GBp	365.50	XLON	xZKNMGYURBT
23-Jan-2025	14:23:13	1,359	GBp	365.60	XLON	xZKNMGYUOS4
23-Jan-2025	14:19:58	1,326	GBp	365.50	XLON	xZKNMGYU4se
23-Jan-2025	14:17:36	879	GBp	365.60	XLON	xZKNMGYU2yJ
23-Jan-2025	14:14:54	596	GBp	365.60	XLON	xZKNMGYU1jC
23-Jan-2025	14:14:54	260	GBp	365.60	XLON	xZKNMGYU1jE
23-Jan-2025	14:13:01	843	GBp	365.90	XLON	xZKNMGYUEOw
23-Jan-2025	14:11:36	927	GBp	365.90	XLON	xZKNMGYUCtO
23-Jan-2025	14:11:36	322	GBp	365.90	XLON	xZKNMGYUCtQ
23-Jan-2025	14:08:21	816	GBp	365.90	XLON	xZKNMGYUBsq
23-Jan-2025	14:06:47	821	GBp	365.70	XLON	xZKNMGYU8Io
23-Jan-2025	14:04:06	901	GBp	365.60	XLON	xZKNMGYVtxO
23-Jan-2025	14:02:02	901	GBp	365.80	XLON	xZKNMGYVrmA
23-Jan-2025	14:00:16	857	GBp	365.70	XLON	xZKNMGYVoSo
23-Jan-2025	13:58:07	814	GBp	365.90	XLON	xZKNMGYVmRN
23-Jan-2025	13:56:26	814	GBp	366.00	XLON	xZKNMGYV@7v
23-Jan-2025	13:54:06	793	GBp	366.30	XLON	xZKNMGYVyA1
23-Jan-2025	13:52:21	830	GBp	366.50	XLON	xZKNMGYVweC
23-Jan-2025	13:48:29	728	GBp	366.70	XLON	xZKNMGYVvDD

23-Jan-2025	13:48:29	728	GBp	366.60	XLON	xZKNMGYVvDK
23-Jan-2025	13:46:35	727	GBp	366.40	XLON	xZKNMGYVde3
23-Jan-2025	13:44:21	792	GBp	366.70	XLON	xZKNMGYVbm7
23-Jan-2025	13:42:32	1,041	GBp	366.70	XLON	xZKNMGYVZfb
23-Jan-2025	13:42:32	160	GBp	366.70	XLON	xZKNMGYVZkU
23-Jan-2025	13:39:20	415	GBp	366.80	XLON	xZKNMGYVkgp
23-Jan-2025	13:39:20	562	GBp	366.80	XLON	xZKNMGYVkgt
23-Jan-2025	13:37:03	1,206	GBp	366.50	XLON	xZKNMGYVisD
23-Jan-2025	13:37:02	1,266	GBp	366.60	XLON	xZKNMGYVimq
23-Jan-2025	13:31:49	732	GBp	365.60	XLON	xZKNMGYVf45
23-Jan-2025	13:31:49	120	GBp	365.60	XLON	xZKNMGYVf47
23-Jan-2025	13:30:07	1,427	GBp	365.50	XLON	xZKNMGYVNoR
23-Jan-2025	13:25:22	683	GBp	365.20	XLON	xZKNMGYVJ2C
23-Jan-2025	13:22:40	740	GBp	365.30	XLON	xZKNMGYVH3u
23-Jan-2025	13:21:15	728	GBp	365.70	XLON	xZKNMGYVU6y
23-Jan-2025	13:19:08	1,011	GBp	365.90	XLON	xZKNMGYVSuG
23-Jan-2025	13:15:41	1,021	GBp	366.00	XLON	xZKNMGYVRjg
23-Jan-2025	13:13:06	470	GBp	366.10	XLON	xZKNMGYVPZ6
23-Jan-2025	13:13:06	222	GBp	366.10	XLON	xZKNMGYVPZ8
23-Jan-2025	13:10:59	695	GBp	366.00	XLON	xZKNMGYV6Qz
23-Jan-2025	13:09:14	721	GBp	366.30	XLON	xZKNMGYV4vW
23-Jan-2025	13:07:28	1,409	GBp	366.40	XLON	xZKNMGYV5Sc
23-Jan-2025	13:03:16	658	GBp	366.60	XLON	xZKNMGYV06s
23-Jan-2025	13:00:56	453	GBp	366.50	XLON	xZKNMGYVEaF
23-Jan-2025	13:00:56	226	GBp	366.50	XLON	xZKNMGYVEaH
23-Jan-2025	12:59:33	1,366	GBp	366.70	XLON	xZKNMGYVEVv
23-Jan-2025	12:58:53	823	GBp	366.70	XLON	xZKNMGYVFsm
23-Jan-2025	12:52:50	292	GBp	366.50	XLON	xZKNMGYVBX9
23-Jan-2025	12:52:50	576	GBp	366.50	XLON	xZKNMGYVBXB
23-Jan-2025	12:49:46	962	GBp	366.50	XLON	xZKNMGYV8Ke
23-Jan-2025	12:46:12	644	GBp	366.40	XLON	xZKNMGYOsTl
23-Jan-2025	12:45:10	1,031	GBp	366.40	XLON	xZKNMGYOtxs
23-Jan-2025	12:41:50	690	GBp	366.20	XLON	xZKNMGYOrqA

23-Jan-2025	12:39:20	205	GBp	366.00	XLON	xZKNMGYOoJo
23-Jan-2025	12:39:20	744	GBp	366.00	XLON	xZKNMGYOoJq
23-Jan-2025	12:37:06	1,268	GBp	366.20	XLON	xZKNMGYOmhC
23-Jan-2025	12:32:29	969	GBp	366.10	XLON	xZKNMGYO\$c9
23-Jan-2025	12:29:39	1,189	GBp	365.80	XLON	xZKNMGYOyAK
23-Jan-2025	12:26:28	937	GBp	365.50	XLON	xZKNMGYOw4w
23-Jan-2025	12:23:13	997	GBp	365.50	XLON	xZKNMGYOuwn
23-Jan-2025	12:20:01	339	GBp	365.50	XLON	xZKNMGYOco1
23-Jan-2025	12:20:01	339	GBp	365.50	XLON	xZKNMGYOco3
23-Jan-2025	12:17:59	1,025	GBp	365.60	XLON	xZKNMGYOd3L
23-Jan-2025	12:15:00	688	GBp	365.70	XLON	xZKNMGYObc7
23-Jan-2025	12:13:19	504	GBp	365.70	XLON	xZKNMGYOY2t
23-Jan-2025	12:13:19	873	GBp	365.70	XLON	xZKNMGYOY2w
23-Jan-2025	12:09:39	761	GBp	365.70	XLON	xZKNMGYOWAa
23-Jan-2025	12:04:18	819	GBp	365.50	XLON	xZKNMGYOIVk
23-Jan-2025	12:04:18	819	GBp	365.50	XLON	xZKNMGYOIVt
23-Jan-2025	12:02:24	798	GBp	365.80	XLON	xZKNMGYOjWJ
23-Jan-2025	11:59:58	711	GBp	365.30	XLON	xZKNMGYOgRp
23-Jan-2025	11:58:21	618	GBp	365.40	XLON	xZKNMGYOeYk
23-Jan-2025	11:56:36	617	GBp	365.50	XLON	xZKNMGYOfn6
23-Jan-2025	11:54:15	1,031	GBp	365.60	XLON	xZKNMGYOMF\$
23-Jan-2025	11:51:36	690	GBp	365.50	XLON	xZKNMGYOKss
23-Jan-2025	11:49:22	603	GBp	365.80	XLON	xZKNMGYOLNa
23-Jan-2025	11:47:36	938	GBp	365.70	XLON	xZKNMGYOITA
23-Jan-2025	11:46:10	781	GBp	365.40	XLON	xZKNMGYOJF\$
23-Jan-2025	11:42:03	840	GBp	365.80	XLON	xZKNMGYOHTI
23-Jan-2025	11:38:28	609	GBp	366.20	XLON	xZKNMGYOVM1
23-Jan-2025	11:36:25	609	GBp	366.60	XLON	xZKNMGYOTmY
23-Jan-2025	11:35:00	711	GBp	366.80	XLON	xZKNMGYOQtI
23-Jan-2025	11:32:33	737	GBp	366.80	XLON	xZKNMGYORQC
23-Jan-2025	11:30:58	724	GBp	367.00	XLON	xZKNMGYOPeR
23-Jan-2025	11:29:02	683	GBp	365.90	XLON	xZKNMGYO62J
23-Jan-2025	11:27:21	683	GBp	366.30	XLON	xZKNMGYO7Ih

23-Jan-2025	11:25:03	601	GBp	366.20	XLON	xZKNMGYO5zY
23-Jan-2025	11:22:37	1,431	GBp	366.60	XLON	xZKNMGYO2SS
23-Jan-2025	11:18:18	881	GBp	366.80	XLON	xZKNMGYO10t
23-Jan-2025	11:14:43	614	GBp	366.70	XLON	xZKNMGYOFJE
23-Jan-2025	11:13:27	945	GBp	366.70	XLON	xZKNMGYOC00
23-Jan-2025	11:09:54	626	GBp	366.70	XLON	xZKNMGYOAHu
23-Jan-2025	11:07:53	623	GBp	367.30	XLON	xZKNMGYOB1I
23-Jan-2025	11:06:05	99	GBp	367.60	XLON	xZKNMGYO8JQ
23-Jan-2025	11:06:05	528	GBp	367.60	XLON	xZKNMGYO8JS
23-Jan-2025	11:04:30	704	GBp	367.40	XLON	xZKNMGYO9Ii
23-Jan-2025	11:02:10	704	GBp	367.60	XLON	xZKNMGYPtzi
23-Jan-2025	11:00:55	735	GBp	367.80	XLON	xZKNMGYPqgi
23-Jan-2025	10:58:03	635	GBp	367.80	XLON	xZKNMGYPoio
23-Jan-2025	10:58:03	131	GBp	367.80	XLON	xZKNMGYPoiq
23-Jan-2025	10:56:56	766	GBp	367.90	XLON	xZKNMGYPoN4
23-Jan-2025	10:54:40	666	GBp	368.20	XLON	xZKNMGYPmsv
23-Jan-2025	10:52:46	662	GBp	368.20	XLON	xZKNMGYPn7s
23-Jan-2025	10:50:37	862	GBp	368.20	XLON	xZKNMGYP\$dW
23-Jan-2025	10:47:38	834	GBp	368.50	XLON	xZKNMGYPyK6
23-Jan-2025	10:47:38	956	GBp	368.50	XLON	xZKNMGYPyKE
23-Jan-2025	10:39:11	390	GBp	368.60	XLON	xZKNMGYPcyc
23-Jan-2025	10:39:11	790	GBp	368.60	XLON	xZKNMGYPcye
23-Jan-2025	10:39:11	1,180	GBp	368.50	XLON	xZKNMGYPcyn
23-Jan-2025	10:34:42	445	GBp	368.90	XLON	xZKNMGYPb4c
23-Jan-2025	10:34:42	558	GBp	368.90	XLON	xZKNMGYPb4g
23-Jan-2025	10:31:43	1,225	GBp	368.80	XLON	xZKNMGYPZ@8
23-Jan-2025	10:28:20	826	GBp	368.80	XLON	xZKNMGYPX8N
23-Jan-2025	10:28:00	97	GBp	368.80	XLON	xZKNMGYPXR s
23-Jan-2025	10:25:59	512	GBp	368.90	XLON	xZKNMGYPlr@
23-Jan-2025	10:25:59	238	GBp	368.90	XLON	xZKNMGYP lry
23-Jan-2025	10:23:48	35	GBp	369.00	XLON	xZKNMGYPi2b
23-Jan-2025	10:23:48	749	GBp	369.00	XLON	xZKNMGYPi2d
23-Jan-2025	10:21:37	976	GBp	368.90	XLON	xZKNMGYPjUP

23-Jan-2025	10:21:37	192	GBp	368.90	XLON	xZKNMGYPjUR
23-Jan-2025	10:19:06	735	GBp	368.90	XLON	xZKNMGYPPhvR
23-Jan-2025	10:17:09	735	GBp	369.00	XLON	xZKNMGYPewS
23-Jan-2025	10:14:50	650	GBp	369.10	XLON	xZKNMGYPfHA
23-Jan-2025	10:14:45	927	GBp	369.20	XLON	xZKNMGYPfVa
23-Jan-2025	10:13:31	1,140	GBp	369.30	XLON	xZKNMGYPMLN
23-Jan-2025	10:08:32	923	GBp	369.10	XLON	xZKNMGYPibT
23-Jan-2025	10:05:11	911	GBp	369.40	XLON	xZKNMGYPJOH
23-Jan-2025	10:05:11	1,154	GBp	369.50	XLON	xZKNMGYPJOr
23-Jan-2025	10:00:12	559	GBp	369.80	XLON	xZKNMGYPVkb
23-Jan-2025	10:00:12	480	GBp	369.80	XLON	xZKNMGYPVkX
23-Jan-2025	09:57:40	635	GBp	369.80	XLON	xZKNMGYPSQo
23-Jan-2025	09:55:50	1,030	GBp	369.90	XLON	xZKNMGYPQoY
23-Jan-2025	09:52:36	716	GBp	369.90	XLON	xZKNMGYPOK2
23-Jan-2025	09:50:11	390	GBp	369.40	XLON	xZKNMGYP6EO
23-Jan-2025	09:50:11	327	GBp	369.40	XLON	xZKNMGYP6EQ
23-Jan-2025	09:49:00	718	GBp	369.70	XLON	xZKNMGYP7Lc
23-Jan-2025	09:46:27	717	GBp	370.10	XLON	xZKNMGYP5M@
23-Jan-2025	09:45:01	1,089	GBp	370.50	XLON	xZKNMGYP2Uh
23-Jan-2025	09:41:48	726	GBp	370.90	XLON	xZKNMGYP10G
23-Jan-2025	09:40:06	739	GBp	371.00	XLON	xZKNMGYPEOJ
23-Jan-2025	09:37:38	1,112	GBp	371.20	XLON	xZKNMGYPDkd
23-Jan-2025	09:34:48	673	GBp	371.30	XLON	xZKNMGYPB4e
23-Jan-2025	09:34:48	79	GBp	371.30	XLON	xZKNMGYPB4g
23-Jan-2025	09:33:21	608	GBp	371.70	XLON	xZKNMGYP81v
23-Jan-2025	09:33:21	868	GBp	371.80	XLON	xZKNMGYP81x
23-Jan-2025	09:29:13	934	GBp	371.80	XLON	xZKNMGYQtzn
23-Jan-2025	09:25:43	638	GBp	371.70	XLON	xZKNMGYQrTA
23-Jan-2025	09:23:45	695	GBp	371.80	XLON	xZKNMGYQp4u
23-Jan-2025	09:22:28	695	GBp	371.80	XLON	xZKNMGYQm17
23-Jan-2025	09:20:32	761	GBp	371.90	XLON	xZKNMGYQ@eR
23-Jan-2025	09:18:21	215	GBp	371.90	XLON	xZKNMGYQyyn
23-Jan-2025	09:18:21	483	GBp	371.90	XLON	xZKNMGYQyyp

23-Jan-2025	09:16:01	1,000	GBp	371.80	XLON	xZKNMGYQzBx
23-Jan-2025	09:15:58	188	GBp	371.90	XLON	xZKNMGYQzN@
23-Jan-2025	09:15:58	896	GBp	371.90	XLON	xZKNMGYQzNy
23-Jan-2025	09:15:21	240	GBp	371.90	XLON	xZKNMGYQwWWW
23-Jan-2025	09:09:43	876	GBp	372.00	XLON	xZKNMGYQvjG
23-Jan-2025	09:09:34	882	GBp	372.00	XLON	xZKNMGYQvgj
23-Jan-2025	09:05:41	1,248	GBp	371.70	XLON	xZKNMGYQdwY
23-Jan-2025	09:02:21	868	GBp	371.60	XLON	xZKNMGYQb1E
23-Jan-2025	09:00:32	1,143	GBp	371.40	XLON	xZKNMGYQYL3
23-Jan-2025	08:58:02	1,064	GBp	371.10	XLON	xZKNMGYQWf@
23-Jan-2025	08:54:50	941	GBp	371.10	XLON	xZKNMGYQXLE
23-Jan-2025	08:51:59	833	GBp	371.30	XLON	xZKNMGYQlxd
23-Jan-2025	08:51:30	1,005	GBp	371.30	XLON	xZKNMGYQI9V
23-Jan-2025	08:46:21	662	GBp	370.90	XLON	xZKNMGYQg2W
23-Jan-2025	08:45:00	735	GBp	371.10	XLON	xZKNMGYQhve
23-Jan-2025	08:42:29	746	GBp	371.20	XLON	xZKNMGYQeVo
23-Jan-2025	08:40:28	987	GBp	371.50	XLON	xZKNMGYQMlq
23-Jan-2025	08:38:01	1,044	GBp	371.50	XLON	xZKNMGYQKfS
23-Jan-2025	08:37:49	344	GBp	371.50	XLON	xZKNMGYQKoS
23-Jan-2025	08:35:06	159	GBp	371.10	XLON	xZKNMGYQI@q
23-Jan-2025	08:35:06	718	GBp	371.10	XLON	xZKNMGYQI@s
23-Jan-2025	08:32:43	705	GBp	371.20	XLON	xZKNMGYQGwm
23-Jan-2025	08:32:27	609	GBp	371.20	XLON	xZKNMGYQGhc
23-Jan-2025	08:30:58	798	GBp	370.90	XLON	xZKNMGYQHjQ
23-Jan-2025	08:27:38	1,054	GBp	370.30	XLON	xZKNMGYQVt6
23-Jan-2025	08:26:41	969	GBp	370.30	XLON	xZKNMGYQVQV
23-Jan-2025	08:22:45	131	GBp	370.50	XLON	xZKNMGYQQ0\$
23-Jan-2025	08:22:45	1,174	GBp	370.50	XLON	xZKNMGYQQ01
23-Jan-2025	08:22:20	798	GBp	370.60	XLON	xZKNMGYQQL6
23-Jan-2025	08:19:15	345	GBp	370.30	XLON	xZKNMGYQPat
23-Jan-2025	08:19:15	519	GBp	370.30	XLON	xZKNMGYQPav
23-Jan-2025	08:16:44	539	GBp	370.40	XLON	xZKNMGYQ6tF
23-Jan-2025	08:15:32	718	GBp	370.50	XLON	xZKNMGYQ7a2

23-Jan-2025	08:14:11	798	GBp	370.50	XLON	xZKNMGYQ4aZ
23-Jan-2025	08:12:26	315	GBp	370.40	XLON	xZKNMGYQ5ey
23-Jan-2025	08:12:26	698	GBp	370.40	XLON	xZKNMGYQ5e@
23-Jan-2025	08:10:00	732	GBp	370.40	XLON	xZKNMGYQ2Lq
23-Jan-2025	08:07:49	111	GBp	370.60	XLON	xZKNMGYQ0wJ
23-Jan-2025	08:07:49	566	GBp	370.60	XLON	xZKNMGYQ0wL
23-Jan-2025	08:07:49	677	GBp	370.70	XLON	xZKNMGYQ0wR
23-Jan-2025	08:07:40	606	GBp	370.70	XLON	xZKNMGYQ03f
23-Jan-2025	08:06:12	717	GBp	370.80	XLON	xZKNMGYQ1D\$
23-Jan-2025	08:05:16	1,028	GBp	370.60	XLON	xZKNMGYQEn\$
23-Jan-2025	08:05:16	166	GBp	370.60	XLON	xZKNMGYQEnz
23-Jan-2025	08:05:00	110	GBp	370.60	XLON	xZKNMGYQE7k
23-Jan-2025	08:03:29	938	GBp	371.30	XLON	xZKNMGYQFhk
23-Jan-2025	08:03:19	43	GBp	371.30	XLON	xZKNMGYQFPJ
23-Jan-2025	08:03:04	1,094	GBp	371.40	XLON	xZKNMGYQCId
23-Jan-2025	08:02:38	1,225	GBp	371.40	XLON	xZKNMGYQCxJ
23-Jan-2025	08:01:19	1,396	GBp	370.60	XLON	xZKNMGYQDK9
23-Jan-2025	08:01:19	798	GBp	370.70	XLON	xZKNMGYQDKB