

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
18-Jul-2025	16:28:10	807	GBp	416.80	XLON	xZKNnHPPwU@
18-Jul-2025	16:27:50	2,063	GBp	416.80	XLON	xZKNnHPPxhZ
18-Jul-2025	16:27:14	1,344	GBp	416.80	XLON	xZKNnHPPx8g
18-Jul-2025	16:26:56	957	GBp	416.90	XLON	xZKNnHPPxRi
18-Jul-2025	16:26:52	5,493	GBp	416.90	XLON	xZKNnHPPud8
18-Jul-2025	16:26:46	906	GBp	417.00	XLON	xZKNnHPPuYR
18-Jul-2025	16:26:46	1,580	GBp	417.00	XLON	xZKNnHPPuYT
18-Jul-2025	16:26:40	3,493	GBp	416.90	XLON	xZKNnHPPuqg
18-Jul-2025	16:25:30	3,111	GBp	416.90	XLON	xZKNnHPPvLR
18-Jul-2025	16:25:30	5,900	GBp	416.90	XLON	xZKNnHPPvLU
18-Jul-2025	16:24:25	2,642	GBp	416.80	XLON	xZKNnHPPcOm
18-Jul-2025	16:24:25	6,022	GBp	416.90	XLON	xZKNnHPPcOo
18-Jul-2025	16:24:25	2,913	GBp	416.90	XLON	xZKNnHPPcRS
18-Jul-2025	16:23:44	2,107	GBp	416.80	XLON	xZKNnHPPdAm
18-Jul-2025	16:23:40	829	GBp	416.80	XLON	xZKNnHPPdHG
18-Jul-2025	16:23:40	2,100	GBp	416.80	XLON	xZKNnHPPdHI
18-Jul-2025	16:23:40	2,074	GBp	416.80	XLON	xZKNnHPPdHK
18-Jul-2025	16:23:24	1,190	GBp	416.80	XLON	xZKNnHPPaZT
18-Jul-2025	16:21:52	1,027	GBp	416.70	XLON	xZKNnHPPb9e
18-Jul-2025	16:21:51	147	GBp	416.70	XLON	xZKNnHPPb9H
18-Jul-2025	16:21:50	1,948	GBp	416.80	XLON	xZKNnHPPb80
18-Jul-2025	16:21:50	4,439	GBp	416.90	XLON	xZKNnHPPb89
18-Jul-2025	16:21:50	6,899	GBp	416.90	XLON	xZKNnHPPb8H
18-Jul-2025	16:20:42	4,341	GBp	416.80	XLON	xZKNnHPPYP0
18-Jul-2025	16:19:26	1,175	GBp	416.80	XLON	xZKNnHPPWru
18-Jul-2025	16:19:26	1,234	GBp	416.80	XLON	xZKNnHPPWr@
18-Jul-2025	16:19:26	1,813	GBp	416.90	XLON	xZKNnHPPWr0
18-Jul-2025	16:19:26	4,335	GBp	417.00	XLON	xZKNnHPPWr2
18-Jul-2025	16:19:15	105	GBp	417.10	XLON	xZKNnHPPWxW
18-Jul-2025	16:19:15	6,476	GBp	417.10	XLON	xZKNnHPPWxY

18-Jul-2025	16:18:59	268	GBp	417.10	XLON	xZKNnHPPWLg
18-Jul-2025	16:18:01	6,953	GBp	416.70	XLON	xZKNnHPPXFe
18-Jul-2025	16:17:48	998	GBp	416.70	XLON	xZKNnHPPXMi
18-Jul-2025	16:16:10	1,918	GBp	416.70	XLON	xZKNnHPPlg3
18-Jul-2025	16:15:25	1,721	GBp	416.80	XLON	xZKNnHPPiih
18-Jul-2025	16:15:25	2,450	GBp	416.90	XLON	xZKNnHPPiil
18-Jul-2025	16:15:25	5,812	GBp	416.90	XLON	xZKNnHPPiio
18-Jul-2025	16:15:05	6,797	GBp	416.90	XLON	xZKNnHPPi@S
18-Jul-2025	16:14:19	5,775	GBp	416.90	XLON	xZKNnHPPjgv
18-Jul-2025	16:13:34	7	GBp	416.90	XLON	xZKNnHPPjVa
18-Jul-2025	16:13:34	357	GBp	416.90	XLON	xZKNnHPPjVW
18-Jul-2025	16:13:34	73	GBp	416.90	XLON	xZKNnHPPjVY
18-Jul-2025	16:13:34	4,300	GBp	416.90	XLON	xZKNnHPPjVe
18-Jul-2025	16:13:34	3,326	GBp	416.90	XLON	xZKNnHPPjVg
18-Jul-2025	16:13:34	922	GBp	416.90	XLON	xZKNnHPPjVr
18-Jul-2025	16:13:34	998	GBp	416.90	XLON	xZKNnHPPjVt
18-Jul-2025	16:13:34	877	GBp	416.90	XLON	xZKNnHPPjVv
18-Jul-2025	16:13:04	656	GBp	416.80	XLON	xZKNnHPPgp\$
18-Jul-2025	16:12:39	1,288	GBp	416.70	XLON	xZKNnHPPgAW
18-Jul-2025	16:12:39	127	GBp	416.70	XLON	xZKNnHPPgAY
18-Jul-2025	16:12:37	4,407	GBp	416.70	XLON	xZKNnHPPgKh
18-Jul-2025	16:11:10	2,940	GBp	416.70	XLON	xZKNnHPPega
18-Jul-2025	16:11:10	1,467	GBp	416.70	XLON	xZKNnHPPegW
18-Jul-2025	16:10:32	4,407	GBp	416.60	XLON	xZKNnHPPeP0
18-Jul-2025	16:09:23	2,100	GBp	416.50	XLON	xZKNnHPPfQW
18-Jul-2025	16:09:23	1,993	GBp	416.50	XLON	xZKNnHPPfQY
18-Jul-2025	16:09:23	1,566	GBp	416.50	XLON	xZKNnHPPfRV
18-Jul-2025	16:09:23	2,804	GBp	416.50	XLON	xZKNnHPPfQe
18-Jul-2025	16:09:23	1,603	GBp	416.50	XLON	xZKNnHPPfQg
18-Jul-2025	16:06:07	4,313	GBp	416.40	XLON	xZKNnHPPKGU
18-Jul-2025	16:05:33	4,964	GBp	416.40	XLON	xZKNnHPPLn@
18-Jul-2025	16:04:52	6,339	GBp	416.40	XLON	xZKNnHPPLUr
18-Jul-2025	16:04:52	508	GBp	416.40	XLON	xZKNnHPPLUt

18-Jul-2025	16:04:25	5,280	GBp	416.50	XLON	xZKNnHPPIri
18-Jul-2025	16:01:59	2,719	GBp	416.10	XLON	xZKNnHPPGFy
18-Jul-2025	16:01:59	358	GBp	416.10	XLON	xZKNnHPPGF3
18-Jul-2025	16:01:59	4,818	GBp	416.10	XLON	xZKNnHPPGF5
18-Jul-2025	16:01:17	2,906	GBp	416.20	XLON	xZKNnHPPHZ1
18-Jul-2025	16:01:17	3,358	GBp	416.20	XLON	xZKNnHPPHZ3
18-Jul-2025	15:59:46	5,138	GBp	415.90	XLON	xZKNnHPPUuT
18-Jul-2025	15:58:21	3,389	GBp	416.00	XLON	xZKNnHPPVBg
18-Jul-2025	15:57:33	505	GBp	416.10	XLON	xZKNnHPPStk
18-Jul-2025	15:57:33	902	GBp	416.10	XLON	xZKNnHPPStm
18-Jul-2025	15:56:57	1,396	GBp	416.10	XLON	xZKNnHPPSAp
18-Jul-2025	15:56:57	1,987	GBp	416.20	XLON	xZKNnHPPSAv
18-Jul-2025	15:56:35	2,188	GBp	416.20	XLON	xZKNnHPPTcX
18-Jul-2025	15:56:35	920	GBp	416.20	XLON	xZKNnHPPTcZ
18-Jul-2025	15:55:57	1,658	GBp	416.30	XLON	xZKNnHPPT16
18-Jul-2025	15:55:57	768	GBp	416.30	XLON	xZKNnHPPT18
18-Jul-2025	15:55:27	2,476	GBp	416.30	XLON	xZKNnHPPTUX
18-Jul-2025	15:54:51	2,592	GBp	416.30	XLON	xZKNnHPPQz@
18-Jul-2025	15:53:55	368	GBp	416.20	XLON	xZKNnHPPRrg
18-Jul-2025	15:53:55	1,281	GBp	416.20	XLON	xZKNnHPPRri
18-Jul-2025	15:53:47	224	GBp	416.20	XLON	xZKNnHPPRsC
18-Jul-2025	15:53:47	1,767	GBp	416.20	XLON	xZKNnHPPRsG
18-Jul-2025	15:53:47	962	GBp	416.20	XLON	xZKNnHPPRsl
18-Jul-2025	15:52:46	3,250	GBp	416.30	XLON	xZKNnHPPOX\$
18-Jul-2025	15:51:39	1,950	GBp	416.00	XLON	xZKNnHPPPbg
18-Jul-2025	15:51:28	1,273	GBp	416.10	XLON	xZKNnHPPPIj
18-Jul-2025	15:51:28	3,171	GBp	416.10	XLON	xZKNnHPPPIk
18-Jul-2025	15:51:28	1,165	GBp	416.10	XLON	xZKNnHPPPI4
18-Jul-2025	15:51:28	1,933	GBp	416.20	XLON	xZKNnHPPPkz
18-Jul-2025	15:51:24	1,228	GBp	416.30	XLON	xZKNnHPPPhJ
18-Jul-2025	15:51:24	3,171	GBp	416.30	XLON	xZKNnHPPPhL
18-Jul-2025	15:51:24	1,871	GBp	416.30	XLON	xZKNnHPPPhO
18-Jul-2025	15:51:24	4,407	GBp	416.30	XLON	xZKNnHPPPhV

18-Jul-2025	15:47:18	1,011	GBp	416.10	XLON	xZKNnHPP43u
18-Jul-2025	15:46:38	3,446	GBp	415.90	XLON	xZKNnHPP5g6
18-Jul-2025	15:45:04	2,426	GBp	415.90	XLON	xZKNnHPP2Tn
18-Jul-2025	15:44:14	1,547	GBp	415.90	XLON	xZKNnHPP3CX
18-Jul-2025	15:43:59	2,204	GBp	416.00	XLON	xZKNnHPP3Qg
18-Jul-2025	15:43:48	1,986	GBp	416.00	XLON	xZKNnHPP0j1
18-Jul-2025	15:43:48	1,041	GBp	416.00	XLON	xZKNnHPP0j3
18-Jul-2025	15:43:00	3,856	GBp	416.10	XLON	xZKNnHPP0S3
18-Jul-2025	15:42:13	4,993	GBp	416.10	XLON	xZKNnHPP1wr
18-Jul-2025	15:41:33	1,052	GBp	416.10	XLON	xZKNnHPPEkD
18-Jul-2025	15:41:32	957	GBp	416.10	XLON	xZKNnHPPEff
18-Jul-2025	15:41:05	6,756	GBp	416.20	XLON	xZKNnHPPEDZ
18-Jul-2025	15:38:14	1,345	GBp	416.10	XLON	xZKNnHPPDzK
18-Jul-2025	15:37:04	47	GBp	416.70	XLON	xZKNnHPPAuE
18-Jul-2025	15:37:04	852	GBp	416.70	XLON	xZKNnHPPAuG
18-Jul-2025	15:36:44	881	GBp	416.80	XLON	xZKNnHPPA8M
18-Jul-2025	15:36:44	888	GBp	416.80	XLON	xZKNnHPPA8T
18-Jul-2025	15:36:22	994	GBp	416.80	XLON	xZKNnHPPBYt
18-Jul-2025	15:35:54	767	GBp	416.80	XLON	xZKNnHPPB61
18-Jul-2025	15:35:54	1,787	GBp	416.80	XLON	xZKNnHPPB6C
18-Jul-2025	15:35:10	1,450	GBp	416.90	XLON	xZKNnHPP8kt
18-Jul-2025	15:34:42	1,652	GBp	417.10	XLON	xZKNnHPP8Ka
18-Jul-2025	15:34:42	1,945	GBp	417.10	XLON	xZKNnHPP8Kg
18-Jul-2025	15:34:07	2,278	GBp	417.10	XLON	xZKNnHPP9yv
18-Jul-2025	15:33:30	1,963	GBp	417.10	XLON	xZKNnHPQsb5
18-Jul-2025	15:32:59	2,423	GBp	417.20	XLON	xZKNnHPQs7P
18-Jul-2025	15:31:33	1,389	GBp	417.20	XLON	xZKNnHPQqeC
18-Jul-2025	15:31:25	1,691	GBp	417.30	XLON	xZKNnHPQqmj
18-Jul-2025	15:31:21	3,108	GBp	417.40	XLON	xZKNnHPQq@X
18-Jul-2025	15:31:21	112	GBp	417.40	XLON	xZKNnHPQq@Z
18-Jul-2025	15:30:06	1,842	GBp	417.40	XLON	xZKNnHPQr6l
18-Jul-2025	15:29:02	760	GBp	417.40	XLON	xZKNnHPQoEE
18-Jul-2025	15:29:01	1,086	GBp	417.50	XLON	xZKNnHPQo9o

18-Jul-2025	15:28:47	1,605	GBp	417.60	XLON	xZKNnHPQoI0
18-Jul-2025	15:28:47	1,101	GBp	417.60	XLON	xZKNnHPQoI9
18-Jul-2025	15:28:47	6,099	GBp	417.60	XLON	xZKNnHPQoIE
18-Jul-2025	15:28:15	87	GBp	417.70	XLON	xZKNnHPQpnh
18-Jul-2025	15:28:15	1,955	GBp	417.70	XLON	xZKNnHPQpnj
18-Jul-2025	15:28:15	3,846	GBp	417.60	XLON	xZKNnHPQpnp
18-Jul-2025	15:25:12	1,531	GBp	417.50	XLON	xZKNnHPQ@Br
18-Jul-2025	15:25:12	836	GBp	417.50	XLON	xZKNnHPQ@B@
18-Jul-2025	15:23:55	47	GBp	417.40	XLON	xZKNnHPQyYT
18-Jul-2025	15:23:55	4,021	GBp	417.40	XLON	xZKNnHPQyYV
18-Jul-2025	15:22:53	3,398	GBp	417.50	XLON	xZKNnHPQziG
18-Jul-2025	15:22:18	5,098	GBp	417.40	XLON	xZKNnHPQzPG
18-Jul-2025	15:21:37	215	GBp	417.30	XLON	xZKNnHPQwGG
18-Jul-2025	15:20:20	1,567	GBp	417.30	XLON	xZKNnHPQuqC
18-Jul-2025	15:20:16	3,571	GBp	417.40	XLON	xZKNnHPQuz2
18-Jul-2025	15:19:20	2,436	GBp	417.20	XLON	xZKNnHPQvxy
18-Jul-2025	15:18:59	1,129	GBp	417.30	XLON	xZKNnHPQvUo
18-Jul-2025	15:18:57	5,126	GBp	417.30	XLON	xZKNnHPQvO2
18-Jul-2025	15:18:13	1,403	GBp	417.30	XLON	xZKNnHPQcA7
18-Jul-2025	15:17:16	108	GBp	417.20	XLON	xZKNnHPQd9a
18-Jul-2025	15:17:16	4,255	GBp	417.20	XLON	xZKNnHPQd9c
18-Jul-2025	15:15:47	5,566	GBp	417.00	XLON	xZKNnHPQbxB
18-Jul-2025	15:13:57	1,563	GBp	416.90	XLON	xZKNnHPQZ7O
18-Jul-2025	15:13:57	720	GBp	416.90	XLON	xZKNnHPQZ7Q
18-Jul-2025	15:13:57	2,102	GBp	416.90	XLON	xZKNnHPQZ7S
18-Jul-2025	15:13:57	542	GBp	416.90	XLON	xZKNnHPQZ7U
18-Jul-2025	15:12:59	2,888	GBp	416.70	XLON	xZKNnHPQW0d
18-Jul-2025	15:11:56	4,610	GBp	416.70	XLON	xZKNnHPQX3n
18-Jul-2025	15:10:34	82	GBp	416.80	XLON	xZKNnHPQkRh
18-Jul-2025	15:10:34	2,102	GBp	416.80	XLON	xZKNnHPQkRj
18-Jul-2025	15:10:29	4,478	GBp	416.80	XLON	xZKNnHPQljh
18-Jul-2025	15:08:19	3,778	GBp	416.80	XLON	xZKNnHPQjhb
18-Jul-2025	15:08:19	4,892	GBp	416.90	XLON	xZKNnHPQjh9

18-Jul-2025	15:06:50	3,540	GBp	417.00	XLON	xZKNnHPQgMv
18-Jul-2025	15:06:50	278	GBp	417.00	XLON	xZKNnHPQgMx
18-Jul-2025	15:06:28	3,261	GBp	417.10	XLON	xZKNnHPQhqk
18-Jul-2025	15:06:28	1,537	GBp	417.10	XLON	xZKNnHPQhqr
18-Jul-2025	15:05:48	815	GBp	417.00	XLON	xZKNnHPQebh
18-Jul-2025	15:05:32	960	GBp	417.00	XLON	xZKNnHPQeqP
18-Jul-2025	15:05:17	766	GBp	417.00	XLON	xZKNnHPQex0
18-Jul-2025	15:05:02	713	GBp	417.00	XLON	xZKNnHPQeMx
18-Jul-2025	15:05:02	2,443	GBp	417.00	XLON	xZKNnHPQeMz
18-Jul-2025	15:02:55	2,219	GBp	416.90	XLON	xZKNnHPQNaO
18-Jul-2025	15:02:43	1,084	GBp	417.00	XLON	xZKNnHPQNeA
18-Jul-2025	15:02:43	2,087	GBp	417.00	XLON	xZKNnHPQNeC
18-Jul-2025	15:01:08	1,106	GBp	416.90	XLON	xZKNnHPQK0U
18-Jul-2025	15:01:08	2,106	GBp	416.90	XLON	xZKNnHPQK3W
18-Jul-2025	14:59:51	803	GBp	416.90	XLON	xZKNnHPQIn1
18-Jul-2025	14:59:49	1,333	GBp	417.00	XLON	xZKNnHPQIpQ
18-Jul-2025	14:59:49	938	GBp	417.10	XLON	xZKNnHPQIop
18-Jul-2025	14:59:49	2,100	GBp	417.10	XLON	xZKNnHPQIor
18-Jul-2025	14:59:12	4,635	GBp	417.20	XLON	xZKNnHPQITg
18-Jul-2025	14:58:14	5,079	GBp	417.30	XLON	xZKNnHPQJAc
18-Jul-2025	14:57:00	800	GBp	417.10	XLON	xZKNnHPQGR9
18-Jul-2025	14:57:00	3,358	GBp	417.10	XLON	xZKNnHPQGRA
18-Jul-2025	14:56:12	295	GBp	417.10	XLON	xZKNnHPQHBi
18-Jul-2025	14:56:12	904	GBp	417.10	XLON	xZKNnHPQHBP
18-Jul-2025	14:56:12	976	GBp	417.10	XLON	xZKNnHPQHBS
18-Jul-2025	14:55:45	1,490	GBp	417.10	XLON	xZKNnHPQUel
18-Jul-2025	14:55:17	801	GBp	417.10	XLON	xZKNnHPQU91
18-Jul-2025	14:55:17	3,411	GBp	417.10	XLON	xZKNnHPQU99
18-Jul-2025	14:52:12	1,524	GBp	416.70	XLON	xZKNnHPQQbg
18-Jul-2025	14:52:01	2,200	GBp	416.80	XLON	xZKNnHPQQpV
18-Jul-2025	14:52:01	4,840	GBp	416.80	XLON	xZKNnHPQQzs
18-Jul-2025	14:50:07	1,398	GBp	416.90	XLON	xZKNnHPQO0j
18-Jul-2025	14:50:00	2,022	GBp	417.00	XLON	xZKNnHPQOGJ

18-Jul-2025	14:50:00	3,747	GBp	417.00	XLON	xZKNnHPQOJe
18-Jul-2025	14:48:45	3,475	GBp	417.00	XLON	xZKNnHPQ6po
18-Jul-2025	14:46:57	799	GBp	417.10	XLON	xZKNnHPQ4oK
18-Jul-2025	14:46:57	1,138	GBp	417.10	XLON	xZKNnHPQ4oV
18-Jul-2025	14:46:57	2,246	GBp	417.20	XLON	xZKNnHPQ4zB
18-Jul-2025	14:46:53	795	GBp	417.30	XLON	xZKNnHPQ4@N
18-Jul-2025	14:46:53	542	GBp	417.30	XLON	xZKNnHPQ4@P
18-Jul-2025	14:46:53	3,719	GBp	417.30	XLON	xZKNnHPQ4@R
18-Jul-2025	14:46:46	2,119	GBp	417.30	XLON	xZKNnHPQ47o
18-Jul-2025	14:45:51	3,118	GBp	417.30	XLON	xZKNnHPQ55b
18-Jul-2025	14:44:50	182	GBp	417.30	XLON	xZKNnHPQ2u8
18-Jul-2025	14:43:16	1,962	GBp	417.30	XLON	xZKNnHPQ0Z1
18-Jul-2025	14:43:16	4,470	GBp	417.40	XLON	xZKNnHPQ0Z9
18-Jul-2025	14:41:04	2,444	GBp	417.10	XLON	xZKNnHPQE7p
18-Jul-2025	14:40:59	4,455	GBp	417.20	XLON	xZKNnHPQECS
18-Jul-2025	14:40:38	1,497	GBp	417.30	XLON	xZKNnHPQEOI
18-Jul-2025	14:40:38	339	GBp	417.30	XLON	xZKNnHPQEOs
18-Jul-2025	14:40:38	1,027	GBp	417.30	XLON	xZKNnHPQEOu
18-Jul-2025	14:40:38	2,196	GBp	417.30	XLON	xZKNnHPQEOw
18-Jul-2025	14:39:08	1,169	GBp	417.10	XLON	xZKNnHPQCS2
18-Jul-2025	14:37:37	3,792	GBp	417.00	XLON	xZKNnHPQAuS
18-Jul-2025	14:36:10	1,170	GBp	416.80	XLON	xZKNnHPQBQZ
18-Jul-2025	14:36:10	2,891	GBp	416.80	XLON	xZKNnHPQBQM
18-Jul-2025	14:36:05	2,123	GBp	416.90	XLON	xZKNnHPQ8eX
18-Jul-2025	14:36:05	396	GBp	416.90	XLON	xZKNnHPQ8eZ
18-Jul-2025	14:36:05	852	GBp	416.90	XLON	xZKNnHPQ8eb
18-Jul-2025	14:36:05	842	GBp	416.90	XLON	xZKNnHPQ8ed
18-Jul-2025	14:36:05	996	GBp	416.90	XLON	xZKNnHPQ8ef
18-Jul-2025	14:36:05	96	GBp	416.90	XLON	xZKNnHPQ8eh
18-Jul-2025	14:36:05	804	GBp	416.90	XLON	xZKNnHPQ8eo
18-Jul-2025	14:36:05	772	GBp	416.90	XLON	xZKNnHPQ8eq
18-Jul-2025	14:36:05	2,537	GBp	416.90	XLON	xZKNnHPQ8es
18-Jul-2025	14:33:32	2,941	GBp	416.70	XLON	xZKNnHPRtbw

18-Jul-2025	14:33:31	1,237	GBp	416.70	XLON	xZKNnHPRtbL
18-Jul-2025	14:33:31	277	GBp	416.70	XLON	xZKNnHPRtbN
18-Jul-2025	14:33:31	542	GBp	416.70	XLON	xZKNnHPRtbP
18-Jul-2025	14:32:13	1,070	GBp	416.50	XLON	xZKNnHPRq7l
18-Jul-2025	14:31:42	151	GBp	416.50	XLON	xZKNnHPRrgn
18-Jul-2025	14:31:38	1,367	GBp	416.50	XLON	xZKNnHPRrpf
18-Jul-2025	14:31:05	889	GBp	416.60	XLON	xZKNnHPRoil
18-Jul-2025	14:30:40	1,470	GBp	416.50	XLON	xZKNnHPRoEV
18-Jul-2025	14:30:39	2,120	GBp	416.60	XLON	xZKNnHPRo9S
18-Jul-2025	14:30:39	4,821	GBp	416.60	XLON	xZKNnHPRo8f
18-Jul-2025	14:30:04	1,575	GBp	416.70	XLON	xZKNnHPRp58
18-Jul-2025	14:30:04	1,390	GBp	416.70	XLON	xZKNnHPRp5D
18-Jul-2025	14:28:02	6,655	GBp	416.70	XLON	xZKNnHPR@W3
18-Jul-2025	14:28:00	311	GBp	416.80	XLON	xZKNnHPR@fs
18-Jul-2025	14:28:00	850	GBp	416.80	XLON	xZKNnHPR@fu
18-Jul-2025	14:28:00	963	GBp	416.80	XLON	xZKNnHPR@fw
18-Jul-2025	14:28:00	382	GBp	416.80	XLON	xZKNnHPR@f2
18-Jul-2025	14:28:00	2,029	GBp	416.80	XLON	xZKNnHPR@f4
18-Jul-2025	14:28:00	149	GBp	416.80	XLON	xZKNnHPR@f6
18-Jul-2025	14:28:00	1,064	GBp	416.80	XLON	xZKNnHPR@fj
18-Jul-2025	14:28:00	2,670	GBp	416.80	XLON	xZKNnHPR@fL
18-Jul-2025	14:27:11	2,337	GBp	416.70	XLON	xZKNnHPR@Oy
18-Jul-2025	14:25:45	925	GBp	416.70	XLON	xZKNnHPRy\$b
18-Jul-2025	14:25:45	435	GBp	416.70	XLON	xZKNnHPRy\$d
18-Jul-2025	14:25:45	959	GBp	416.70	XLON	xZKNnHPRy\$X
18-Jul-2025	14:25:45	396	GBp	416.70	XLON	xZKNnHPRy\$Z
18-Jul-2025	14:25:45	448	GBp	416.70	XLON	xZKNnHPRy\$q
18-Jul-2025	14:25:45	929	GBp	416.70	XLON	xZKNnHPRy\$s
18-Jul-2025	14:25:45	2,029	GBp	416.70	XLON	xZKNnHPRy\$u
18-Jul-2025	14:25:45	1,592	GBp	416.70	XLON	xZKNnHPRy\$w
18-Jul-2025	14:25:45	750	GBp	416.70	XLON	xZKNnHPRy\$@
18-Jul-2025	14:25:13	2,590	GBp	416.70	XLON	xZKNnHPRy\$1
18-Jul-2025	14:22:57	1,651	GBp	416.40	XLON	xZKNnHPRxcB

18-Jul-2025	14:22:57	2,353	GBp	416.50	XLON	xZKNnHPRxcP
18-Jul-2025	14:22:41	18	GBp	416.50	XLON	xZKNnHPRxgH
18-Jul-2025	14:22:29	200	GBp	416.50	XLON	xZKNnHPRxxR
18-Jul-2025	14:21:25	1,594	GBp	416.60	XLON	xZKNnHPRuuD
18-Jul-2025	14:21:05	1,338	GBp	416.60	XLON	xZKNnHPRuSb
18-Jul-2025	14:20:48	359	GBp	417.00	XLON	xZKNnHPRvcs
18-Jul-2025	14:20:46	1,812	GBp	417.10	XLON	xZKNnHPRvXP
18-Jul-2025	14:20:46	2,578	GBp	417.20	XLON	xZKNnHPRvW6
18-Jul-2025	14:20:43	4,189	GBp	417.20	XLON	xZKNnHPRvi6
18-Jul-2025	14:19:15	1,060	GBp	417.20	XLON	xZKNnHPRc\$4
18-Jul-2025	14:18:17	759	GBp	417.20	XLON	xZKNnHPRdnP
18-Jul-2025	14:18:17	1,082	GBp	417.30	XLON	xZKNnHPRdnR
18-Jul-2025	14:17:10	934	GBp	416.90	XLON	xZKNnHPRasl
18-Jul-2025	14:17:10	1,330	GBp	417.00	XLON	xZKNnHPRast
18-Jul-2025	14:16:55	2,589	GBp	417.00	XLON	xZKNnHPRa2l
18-Jul-2025	14:15:03	1,718	GBp	417.00	XLON	xZKNnHPRYt6
18-Jul-2025	14:13:40	1,536	GBp	416.90	XLON	xZKNnHPRZyJ
18-Jul-2025	14:13:40	1,632	GBp	417.00	XLON	xZKNnHPRZ\$I
18-Jul-2025	14:13:40	3	GBp	417.00	XLON	xZKNnHPRZ\$K
18-Jul-2025	14:13:40	1,469	GBp	417.00	XLON	xZKNnHPRZ\$M
18-Jul-2025	14:13:40	305	GBp	417.00	XLON	xZKNnHPRZ@h
18-Jul-2025	14:13:40	93	GBp	417.00	XLON	xZKNnHPRZ@j
18-Jul-2025	14:13:40	76	GBp	417.00	XLON	xZKNnHPRZ@s
18-Jul-2025	14:13:40	1,537	GBp	417.00	XLON	xZKNnHPRZ@u
18-Jul-2025	14:13:40	2,830	GBp	417.10	XLON	xZKNnHPRZ@0
18-Jul-2025	14:07:59	937	GBp	416.60	XLON	xZKNnHPRiNH
18-Jul-2025	14:07:58	12	GBp	416.60	XLON	xZKNnHPRiNS
18-Jul-2025	14:07:58	3	GBp	416.60	XLON	xZKNnHPRiNU
18-Jul-2025	14:07:58	197	GBp	416.60	XLON	xZKNnHPRiMa
18-Jul-2025	14:07:58	3	GBp	416.60	XLON	xZKNnHPRiMW
18-Jul-2025	14:07:58	12	GBp	416.60	XLON	xZKNnHPRiMY
18-Jul-2025	14:07:58	2,233	GBp	416.70	XLON	xZKNnHPRiMu
18-Jul-2025	14:06:51	1,359	GBp	416.80	XLON	xZKNnHPRjIV

18-Jul-2025	14:06:33	1,797	GBp	416.90	XLON	xZKNnHPRgkd
18-Jul-2025	14:06:33	136	GBp	416.90	XLON	xZKNnHPRgkf
18-Jul-2025	14:05:01	1,382	GBp	417.00	XLON	xZKNnHPRhw3
18-Jul-2025	14:04:37	1,043	GBp	417.00	XLON	xZKNnHPRhNZ
18-Jul-2025	14:04:36	67	GBp	417.00	XLON	xZKNnHPRhNC
18-Jul-2025	14:04:36	2,257	GBp	417.00	XLON	xZKNnHPRhNE
18-Jul-2025	14:04:36	413	GBp	417.00	XLON	xZKNnHPRhNG
18-Jul-2025	14:02:17	1,994	GBp	417.00	XLON	xZKNnHPRfFv
18-Jul-2025	14:01:59	2,588	GBp	417.10	XLON	xZKNnHPRfQ4
18-Jul-2025	14:00:35	1,367	GBp	417.00	XLON	xZKNnHPRNeQ
18-Jul-2025	14:00:35	637	GBp	417.00	XLON	xZKNnHPRNeS
18-Jul-2025	13:59:13	2,226	GBp	417.10	XLON	xZKNnHPRKsF
18-Jul-2025	13:56:57	934	GBp	417.10	XLON	xZKNnHPRI4J
18-Jul-2025	13:56:40	1,573	GBp	417.20	XLON	xZKNnHPRIAd
18-Jul-2025	13:56:40	1,465	GBp	417.30	XLON	xZKNnHPRIAn
18-Jul-2025	13:56:34	1,899	GBp	417.30	XLON	xZKNnHPRIIIs
18-Jul-2025	13:56:34	1,674	GBp	417.30	XLON	xZKNnHPRIIu
18-Jul-2025	13:55:46	26	GBp	417.40	XLON	xZKNnHPRJFq
18-Jul-2025	13:55:46	2,029	GBp	417.40	XLON	xZKNnHPRJFs
18-Jul-2025	13:55:46	1,416	GBp	417.40	XLON	xZKNnHPRJFy
18-Jul-2025	13:52:55	3,749	GBp	417.10	XLON	xZKNnHPRHOq
18-Jul-2025	13:52:19	1,622	GBp	417.20	XLON	xZKNnHPRU7o
18-Jul-2025	13:52:19	396	GBp	417.20	XLON	xZKNnHPRU7F
18-Jul-2025	13:52:19	2,029	GBp	417.20	XLON	xZKNnHPRU7H
18-Jul-2025	13:52:19	875	GBp	417.20	XLON	xZKNnHPRU7Q
18-Jul-2025	13:51:16	2,140	GBp	417.20	XLON	xZKNnHPRV@C
18-Jul-2025	13:51:16	356	GBp	417.20	XLON	xZKNnHPRV@E
18-Jul-2025	13:48:45	2,457	GBp	417.10	XLON	xZKNnHPRTwL
18-Jul-2025	13:44:56	915	GBp	416.80	XLON	xZKNnHPROwl
18-Jul-2025	13:44:41	1,434	GBp	416.90	XLON	xZKNnHPROCI
18-Jul-2025	13:43:21	825	GBp	417.00	XLON	xZKNnHPRPBi
18-Jul-2025	13:42:38	93	GBp	417.30	XLON	xZKNnHPR6np
18-Jul-2025	13:42:38	15	GBp	417.30	XLON	xZKNnHPR6nt

18-Jul-2025	13:42:38	3	GBp	417.30	XLON	xZKNnHPR6nv
18-Jul-2025	13:42:38	395	GBp	417.30	XLON	xZKNnHPR6nx
18-Jul-2025	13:42:38	1,279	GBp	417.40	XLON	xZKNnHPR6nC
18-Jul-2025	13:42:16	1,451	GBp	417.50	XLON	xZKNnHPR6CY
18-Jul-2025	13:42:05	1,370	GBp	417.60	XLON	xZKNnHPR6H3
18-Jul-2025	13:42:05	362	GBp	417.60	XLON	xZKNnHPR6H5
18-Jul-2025	13:40:05	629	GBp	417.60	XLON	xZKNnHPR41f
18-Jul-2025	13:40:05	700	GBp	417.60	XLON	xZKNnHPR41h
18-Jul-2025	13:38:25	1,413	GBp	417.40	XLON	xZKNnHPR5LY
18-Jul-2025	13:38:06	1,197	GBp	417.30	XLON	xZKNnHPR5Pz
18-Jul-2025	13:36:43	1,025	GBp	417.20	XLON	xZKNnHPR2Uq
18-Jul-2025	13:36:28	416	GBp	417.30	XLON	xZKNnHPR3fa
18-Jul-2025	13:36:28	1,276	GBp	417.30	XLON	xZKNnHPR3fc
18-Jul-2025	13:36:28	240	GBp	417.30	XLON	xZKNnHPR3fe
18-Jul-2025	13:36:28	1,943	GBp	417.20	XLON	xZKNnHPR3fY
18-Jul-2025	13:34:46	2,626	GBp	417.20	XLON	xZKNnHPR0uP
18-Jul-2025	13:33:58	3,521	GBp	417.20	XLON	xZKNnHPR1e@
18-Jul-2025	13:33:58	91	GBp	417.20	XLON	xZKNnHPR1e0
18-Jul-2025	13:30:51	1,211	GBp	417.20	XLON	xZKNnHPRFD\$
18-Jul-2025	13:30:41	2,515	GBp	417.30	XLON	xZKNnHPRFBb
18-Jul-2025	13:30:25	1,954	GBp	417.40	XLON	xZKNnHPRCjg
18-Jul-2025	13:30:25	843	GBp	417.40	XLON	xZKNnHPRCji
18-Jul-2025	13:30:25	1,035	GBp	417.40	XLON	xZKNnHPRCjk
18-Jul-2025	13:26:13	633	GBp	417.10	XLON	xZKNnHPRBga
18-Jul-2025	13:26:11	815	GBp	417.10	XLON	xZKNnHPRBr\$
18-Jul-2025	13:26:10	553	GBp	417.10	XLON	xZKNnHPRBrQ
18-Jul-2025	13:26:10	1,503	GBp	417.10	XLON	xZKNnHPRBrS
18-Jul-2025	13:24:24	2,161	GBp	417.20	XLON	xZKNnHPR87i
18-Jul-2025	13:23:23	382	GBp	417.10	XLON	xZKNnHPR9lv
18-Jul-2025	13:22:50	1,618	GBp	417.10	XLON	xZKNnHPR91X
18-Jul-2025	13:22:04	1,791	GBp	417.10	XLON	xZKNnHPKseN
18-Jul-2025	13:21:45	3,882	GBp	417.20	XLON	xZKNnHPKsYl
18-Jul-2025	13:21:34	798	GBp	417.30	XLON	xZKNnHPKs1t

18-Jul-2025	13:21:34	816	GBp	417.30	XLON	xZKNnHPKs1v
18-Jul-2025	13:17:00	1,478	GBp	416.90	XLON	xZKNnHPKrSF
18-Jul-2025	13:14:58	694	GBp	416.70	XLON	xZKNnHPKppk
18-Jul-2025	13:14:58	668	GBp	416.70	XLON	xZKNnHPKppm
18-Jul-2025	13:14:06	1,179	GBp	416.70	XLON	xZKNnHPKpTU
18-Jul-2025	13:14:06	1,679	GBp	416.80	XLON	xZKNnHPKpSb
18-Jul-2025	13:12:55	2,067	GBp	416.70	XLON	xZKNnHPKmE4
18-Jul-2025	13:11:49	3,002	GBp	416.60	XLON	xZKNnHPKnve
18-Jul-2025	13:11:49	32	GBp	416.60	XLON	xZKNnHPKnvp
18-Jul-2025	13:11:49	36	GBp	416.70	XLON	xZKNnHPKnvs
18-Jul-2025	13:11:49	1,328	GBp	416.70	XLON	xZKNnHPKnvu
18-Jul-2025	13:11:49	1,400	GBp	416.70	XLON	xZKNnHPKnvw
18-Jul-2025	13:10:14	883	GBp	416.50	XLON	xZKNnHPK@v5
18-Jul-2025	13:10:14	1,527	GBp	416.40	XLON	xZKNnHPK@vI
18-Jul-2025	13:10:14	2,173	GBp	416.50	XLON	xZKNnHPK@vK
18-Jul-2025	13:07:39	1,674	GBp	416.30	XLON	xZKNnHPKyj3
18-Jul-2025	13:07:26	1,053	GBp	416.30	XLON	xZKNnHPKynN
18-Jul-2025	13:03:20	3,268	GBp	415.90	XLON	xZKNnHPKxsh
18-Jul-2025	13:01:00	2,908	GBp	415.50	XLON	xZKNnHPKuQW
18-Jul-2025	12:58:00	1,384	GBp	415.40	XLON	xZKNnHPKcl0
18-Jul-2025	12:55:43	1,431	GBp	415.40	XLON	xZKNnHPKasS
18-Jul-2025	12:55:28	1,419	GBp	415.50	XLON	xZKNnHPKawC
18-Jul-2025	12:55:28	18	GBp	415.50	XLON	xZKNnHPKawE
18-Jul-2025	12:54:43	2,022	GBp	415.60	XLON	xZKNnHPKaQR
18-Jul-2025	12:51:12	1,209	GBp	415.30	XLON	xZKNnHPKZm9
18-Jul-2025	12:51:12	1,728	GBp	415.30	XLON	xZKNnHPKZmH
18-Jul-2025	12:51:12	3,269	GBp	415.40	XLON	xZKNnHPKZpe
18-Jul-2025	12:48:14	3,077	GBp	415.30	XLON	xZKNnHPKXij
18-Jul-2025	12:48:07	823	GBp	415.40	XLON	xZKNnHPKXeb
18-Jul-2025	12:48:07	934	GBp	415.40	XLON	xZKNnHPKXer
18-Jul-2025	12:48:07	155	GBp	415.40	XLON	xZKNnHPKXet
18-Jul-2025	12:48:07	448	GBp	415.40	XLON	xZKNnHPKXev
18-Jul-2025	12:43:58	1,285	GBp	415.00	XLON	xZKNnHPKicN

18-Jul-2025	12:42:32	1,605	GBp	415.00	XLON	xZKNnHPKiO9
18-Jul-2025	12:42:32	3,193	GBp	415.00	XLON	xZKNnHPKiOL
18-Jul-2025	12:42:32	18	GBp	415.00	XLON	xZKNnHPKiON
18-Jul-2025	12:40:52	3,021	GBp	415.10	XLON	xZKNnHPKgdr
18-Jul-2025	12:40:52	102	GBp	415.10	XLON	xZKNnHPKgdt
18-Jul-2025	12:36:48	1,552	GBp	415.00	XLON	xZKNnHPKewr
18-Jul-2025	12:36:29	21	GBp	415.10	XLON	xZKNnHPKe94
18-Jul-2025	12:36:29	849	GBp	415.10	XLON	xZKNnHPKe99
18-Jul-2025	12:36:29	2,029	GBp	415.10	XLON	xZKNnHPKe9B
18-Jul-2025	12:36:29	923	GBp	415.10	XLON	xZKNnHPKe9F
18-Jul-2025	12:36:29	1,980	GBp	415.00	XLON	xZKNnHPKe9I
18-Jul-2025	12:36:29	1,982	GBp	415.00	XLON	xZKNnHPKe8j
18-Jul-2025	12:36:02	1,958	GBp	415.00	XLON	xZKNnHPKfb7
18-Jul-2025	12:33:43	6	GBp	415.10	XLON	xZKNnHPKMyk
18-Jul-2025	12:32:11	1,367	GBp	414.80	XLON	xZKNnHPKN@a
18-Jul-2025	12:32:11	1,947	GBp	414.90	XLON	xZKNnHPKN@c
18-Jul-2025	12:29:48	975	GBp	414.50	XLON	xZKNnHPKKU3
18-Jul-2025	12:29:48	1,940	GBp	414.50	XLON	xZKNnHPKKUP
18-Jul-2025	12:29:41	218	GBp	414.50	XLON	xZKNnHPKKOR
18-Jul-2025	12:26:30	1,846	GBp	414.50	XLON	xZKNnHPKIE8
18-Jul-2025	12:25:07	1,599	GBp	414.50	XLON	xZKNnHPKJ\$@
18-Jul-2025	12:25:07	539	GBp	414.50	XLON	xZKNnHPKJ\$y
18-Jul-2025	12:22:13	1,393	GBp	414.60	XLON	xZKNnHPKHjN
18-Jul-2025	12:22:13	1,667	GBp	414.60	XLON	xZKNnHPKHjV
18-Jul-2025	12:22:04	2,916	GBp	414.70	XLON	xZKNnHPKHr@
18-Jul-2025	12:21:35	140	GBp	414.70	XLON	xZKNnHPKH6D
18-Jul-2025	12:21:35	1,256	GBp	414.70	XLON	xZKNnHPKH6F
18-Jul-2025	12:21:00	1,035	GBp	414.70	XLON	xZKNnHPKHJA
18-Jul-2025	12:20:58	946	GBp	414.70	XLON	xZKNnHPKHIO
18-Jul-2025	12:20:21	1,925	GBp	414.70	XLON	xZKNnHPKUff
18-Jul-2025	12:16:26	1,996	GBp	414.70	XLON	xZKNnHPKS1o
18-Jul-2025	12:16:24	68	GBp	414.70	XLON	xZKNnHPKS0w
18-Jul-2025	12:15:19	2,963	GBp	414.60	XLON	xZKNnHPKTI7

18-Jul-2025	12:13:04	2,239	GBp	414.70	XLON	xZKNnHPKQCI
18-Jul-2025	12:13:03	443	GBp	414.80	XLON	xZKNnHPKQFQ
18-Jul-2025	12:13:03	1,647	GBp	414.80	XLON	xZKNnHPKQFS
18-Jul-2025	12:12:50	1,873	GBp	414.80	XLON	xZKNnHPKQG4
18-Jul-2025	12:09:09	1,747	GBp	414.30	XLON	xZKNnHPKP@r
18-Jul-2025	12:08:25	1,918	GBp	414.20	XLON	xZKNnHPKPOU
18-Jul-2025	12:05:54	1,629	GBp	414.20	XLON	xZKNnHPK4br
18-Jul-2025	12:05:37	1,735	GBp	414.30	XLON	xZKNnHPK4lh
18-Jul-2025	12:04:28	1,306	GBp	414.30	XLON	xZKNnHPK5kd
18-Jul-2025	12:03:20	1,626	GBp	414.20	XLON	xZKNnHPK5QB
18-Jul-2025	12:03:20	1,626	GBp	414.30	XLON	xZKNnHPK2b7
18-Jul-2025	12:02:50	1,381	GBp	414.40	XLON	xZKNnHPK2yK
18-Jul-2025	12:01:45	905	GBp	414.40	XLON	xZKNnHPK3r1
18-Jul-2025	12:00:17	1,621	GBp	414.30	XLON	xZKNnHPK0tA
18-Jul-2025	12:00:08	1,834	GBp	414.30	XLON	xZKNnHPK0vd
18-Jul-2025	11:59:45	2,098	GBp	414.30	XLON	xZKNnHPK0Pw
18-Jul-2025	11:58:58	981	GBp	414.40	XLON	xZKNnHPK1E\$
18-Jul-2025	11:58:58	1,600	GBp	414.40	XLON	xZKNnHPK1E1
18-Jul-2025	11:58:58	93	GBp	414.40	XLON	xZKNnHPK1Ex
18-Jul-2025	11:58:58	918	GBp	414.40	XLON	xZKNnHPK1Ez
18-Jul-2025	11:58:58	1,824	GBp	414.40	XLON	xZKNnHPK1EA
18-Jul-2025	11:54:00	797	GBp	414.40	XLON	xZKNnHPKCTC
18-Jul-2025	11:52:35	1,080	GBp	414.50	XLON	xZKNnHPKDDV
18-Jul-2025	11:52:28	2	GBp	414.50	XLON	xZKNnHPKD9r
18-Jul-2025	11:52:18	293	GBp	414.50	XLON	xZKNnHPKDLu
18-Jul-2025	11:52:14	344	GBp	414.50	XLON	xZKNnHPKDNI
18-Jul-2025	11:52:14	1,059	GBp	414.50	XLON	xZKNnHPKDNM
18-Jul-2025	11:50:39	1,076	GBp	414.70	XLON	xZKNnHPKAC9
18-Jul-2025	11:49:35	1,683	GBp	414.70	XLON	xZKNnHPKBvv
18-Jul-2025	11:49:35	30	GBp	414.70	XLON	xZKNnHPKBvx
18-Jul-2025	11:49:22	1,713	GBp	414.80	XLON	xZKNnHPKBDQ
18-Jul-2025	11:49:05	1,477	GBp	414.90	XLON	xZKNnHPKBUD
18-Jul-2025	11:47:08	1,229	GBp	414.80	XLON	xZKNnHPK9ev

18-Jul-2025	11:47:08	1,631	GBp	414.80	XLON	xZKNnHPK9eB
18-Jul-2025	11:46:51	2,020	GBp	414.90	XLON	xZKNnHPK9xK
18-Jul-2025	11:45:28	578	GBp	415.00	XLON	xZKNnHPLsqG
18-Jul-2025	11:45:28	1,115	GBp	415.00	XLON	xZKNnHPLsql
18-Jul-2025	11:45:03	242	GBp	415.00	XLON	xZKNnHPLs52
18-Jul-2025	11:44:28	2,307	GBp	415.10	XLON	xZKNnHPLsTl
18-Jul-2025	11:41:35	1,302	GBp	415.40	XLON	xZKNnHPLqEC
18-Jul-2025	11:40:33	874	GBp	415.40	XLON	xZKNnHPLrgd
18-Jul-2025	11:39:37	1,573	GBp	415.40	XLON	xZKNnHPLr8G
18-Jul-2025	11:39:37	1,618	GBp	415.50	XLON	xZKNnHPLrB\$
18-Jul-2025	11:38:41	2,006	GBp	415.60	XLON	xZKNnHPLohu
18-Jul-2025	11:36:44	129	GBp	415.50	XLON	xZKNnHPLpnx
18-Jul-2025	11:35:58	808	GBp	415.50	XLON	xZKNnHPLpIE
18-Jul-2025	11:35:43	590	GBp	415.60	XLON	xZKNnHPLpQ\$
18-Jul-2025	11:35:43	595	GBp	415.60	XLON	xZKNnHPLpQ5
18-Jul-2025	11:35:28	1,150	GBp	415.60	XLON	xZKNnHPLmi5
18-Jul-2025	11:35:14	1,626	GBp	415.60	XLON	xZKNnHPLmrp
18-Jul-2025	11:34:20	1,148	GBp	415.60	XLON	xZKNnHPLmJ@
18-Jul-2025	11:33:20	1,468	GBp	415.60	XLON	xZKNnHPLnws
18-Jul-2025	11:32:57	2,209	GBp	415.50	XLON	xZKNnHPLnHo
18-Jul-2025	11:32:19	1,818	GBp	415.60	XLON	xZKNnHPL@fW
18-Jul-2025	11:32:19	391	GBp	415.60	XLON	xZKNnHPL@fY
18-Jul-2025	11:30:40	1,030	GBp	415.50	XLON	xZKNnHPL\$rl
18-Jul-2025	11:30:40	1,030	GBp	415.50	XLON	xZKNnHPL\$ru
18-Jul-2025	11:30:28	837	GBp	415.50	XLON	xZKNnHPL\$ze
18-Jul-2025	11:30:27	822	GBp	415.60	XLON	xZKNnHPL\$yX
18-Jul-2025	11:30:27	53	GBp	415.60	XLON	xZKNnHPL\$yZ
18-Jul-2025	11:29:11	1,972	GBp	415.40	XLON	xZKNnHPLyj0
18-Jul-2025	11:28:11	1,958	GBp	415.40	XLON	xZKNnHPLyUw
18-Jul-2025	11:28:10	798	GBp	415.50	XLON	xZKNnHPLyP5
18-Jul-2025	11:28:10	677	GBp	415.50	XLON	xZKNnHPLyPM
18-Jul-2025	11:28:10	1,234	GBp	415.50	XLON	xZKNnHPLyPO
18-Jul-2025	11:26:07	254	GBp	415.50	XLON	xZKNnHPLwzx

18-Jul-2025	11:24:40	913	GBp	415.40	XLON	xZKNnHPLxyZ
18-Jul-2025	11:24:02	675	GBp	415.50	XLON	xZKNnHPLxOc
18-Jul-2025	11:23:59	120	GBp	415.60	XLON	xZKNnHPLubx
18-Jul-2025	11:23:59	1,458	GBp	415.60	XLON	xZKNnHPLubz
18-Jul-2025	11:22:45	1,348	GBp	415.30	XLON	xZKNnHPLuPm
18-Jul-2025	11:21:45	668	GBp	415.30	XLON	xZKNnHPLvFP
18-Jul-2025	11:21:44	1,024	GBp	415.30	XLON	xZKNnHPLv9b
18-Jul-2025	11:21:44	2,084	GBp	415.40	XLON	xZKNnHPLv9B
18-Jul-2025	11:21:43	633	GBp	415.50	XLON	xZKNnHPLv8I
18-Jul-2025	11:21:43	936	GBp	415.50	XLON	xZKNnHPLv8K
18-Jul-2025	11:21:43	1,214	GBp	415.50	XLON	xZKNnHPLv8R
18-Jul-2025	11:21:43	1,224	GBp	415.50	XLON	xZKNnHPLv8T
18-Jul-2025	11:17:10	765	GBp	415.30	XLON	xZKNnHPLaRm
18-Jul-2025	11:16:22	1,340	GBp	415.30	XLON	xZKNnHPLbx\$
18-Jul-2025	11:16:22	77	GBp	415.40	XLON	xZKNnHPLbwf
18-Jul-2025	11:16:22	1,185	GBp	415.40	XLON	xZKNnHPLbwh
18-Jul-2025	11:15:51	2,686	GBp	415.50	XLON	xZKNnHPLbi8
18-Jul-2025	11:13:02	160	GBp	415.50	XLON	xZKNnHPLWdg
18-Jul-2025	11:12:50	1,802	GBp	415.60	XLON	xZKNnHPLWIM
18-Jul-2025	11:12:25	1,400	GBp	415.60	XLON	xZKNnHPLWuY
18-Jul-2025	11:12:25	1,786	GBp	415.70	XLON	xZKNnHPLWu5
18-Jul-2025	11:10:51	1,637	GBp	415.70	XLON	xZKNnHPLXNg
18-Jul-2025	11:10:33	2,330	GBp	415.80	XLON	xZKNnHPLkXU
18-Jul-2025	11:08:10	1,525	GBp	415.80	XLON	xZKNnHPLiot
18-Jul-2025	11:07:06	1,559	GBp	415.70	XLON	xZKNnHPLjgc
18-Jul-2025	11:07:06	514	GBp	415.70	XLON	xZKNnHPLjge
18-Jul-2025	11:07:05	2,228	GBp	415.80	XLON	xZKNnHPLjgV
18-Jul-2025	11:05:39	1,122	GBp	415.90	XLON	xZKNnHPLg5P
18-Jul-2025	11:05:39	196	GBp	415.90	XLON	xZKNnHPLg5R
18-Jul-2025	11:05:27	1,494	GBp	416.00	XLON	xZKNnHPLgMw
18-Jul-2025	11:04:38	278	GBp	416.10	XLON	xZKNnHPLhxB
18-Jul-2025	11:04:38	1,101	GBp	416.10	XLON	xZKNnHPLhxD
18-Jul-2025	11:04:10	1,227	GBp	416.20	XLON	xZKNnHPLhT1

18-Jul-2025	11:04:10	1,221	GBp	416.20	XLON	xZKNnHPLhT3
18-Jul-2025	11:02:57	2,661	GBp	416.20	XLON	xZKNnHPLeSL
18-Jul-2025	11:01:32	1,885	GBp	416.00	XLON	xZKNnHPLMdv
18-Jul-2025	11:01:32	2,239	GBp	416.10	XLON	xZKNnHPLMcY
18-Jul-2025	11:00:50	780	GBp	416.20	XLON	xZKNnHPLM61
18-Jul-2025	11:00:50	1,767	GBp	416.20	XLON	xZKNnHPLM6\$
18-Jul-2025	10:58:59	2,172	GBp	416.20	XLON	xZKNnHPLKO3
18-Jul-2025	10:58:59	3,347	GBp	416.30	XLON	xZKNnHPLKOU
18-Jul-2025	10:58:59	1,297	GBp	416.30	XLON	xZKNnHPLKRW
18-Jul-2025	10:58:00	55	GBp	416.30	XLON	xZKNnHPLIZO
18-Jul-2025	10:58:00	184	GBp	416.30	XLON	xZKNnHPLIYf
18-Jul-2025	10:58:00	1,229	GBp	416.30	XLON	xZKNnHPLIYn
18-Jul-2025	10:57:13	1,953	GBp	416.30	XLON	xZKNnHPLIOI
18-Jul-2025	10:56:48	455	GBp	416.20	XLON	xZKNnHPLJ7x
18-Jul-2025	10:56:48	882	GBp	416.20	XLON	xZKNnHPLJ7z
18-Jul-2025	10:56:48	990	GBp	416.20	XLON	xZKNnHPLJ7\$
18-Jul-2025	10:56:48	566	GBp	416.20	XLON	xZKNnHPLJ71
18-Jul-2025	10:56:48	1,297	GBp	416.20	XLON	xZKNnHPLJ73
18-Jul-2025	10:56:48	1,237	GBp	416.10	XLON	xZKNnHPLJ76
18-Jul-2025	10:56:48	1,297	GBp	416.20	XLON	xZKNnHPLJ6c
18-Jul-2025	10:54:56	2,650	GBp	415.90	XLON	xZKNnHPLH6F
18-Jul-2025	10:53:42	218	GBp	415.80	XLON	xZKNnHPLUBB
18-Jul-2025	10:53:42	956	GBp	415.80	XLON	xZKNnHPLUBD
18-Jul-2025	10:53:41	1,673	GBp	415.90	XLON	xZKNnHPLUAa
18-Jul-2025	10:52:59	1,126	GBp	415.90	XLON	xZKNnHPLVDg
18-Jul-2025	10:52:35	1,748	GBp	415.80	XLON	xZKNnHPLSXD
18-Jul-2025	10:52:26	1,714	GBp	415.90	XLON	xZKNnHPLSfR
18-Jul-2025	10:51:42	3,329	GBp	415.90	XLON	xZKNnHPLTcx
18-Jul-2025	10:51:41	311	GBp	416.00	XLON	xZKNnHPLTXF
18-Jul-2025	10:51:41	1,000	GBp	416.00	XLON	xZKNnHPLTXH
18-Jul-2025	10:51:41	1,397	GBp	416.00	XLON	xZKNnHPLTWa
18-Jul-2025	10:51:41	84	GBp	416.00	XLON	xZKNnHPLTWe
18-Jul-2025	10:51:41	1,000	GBp	416.00	XLON	xZKNnHPLTWg

18-Jul-2025	10:51:41	525	GBp	416.00	XLON	xZKNnHPLTWi
18-Jul-2025	10:51:41	1,900	GBp	416.00	XLON	xZKNnHPLTWk
18-Jul-2025	10:51:41	1,297	GBp	416.00	XLON	xZKNnHPLTWo
18-Jul-2025	10:51:41	2,590	GBp	416.00	XLON	xZKNnHPLTWY
18-Jul-2025	10:51:41	1,713	GBp	416.00	XLON	xZKNnHPLTW\$
18-Jul-2025	10:51:06	50	GBp	416.00	XLON	xZKNnHPLTS6
18-Jul-2025	10:50:37	1,578	GBp	416.00	XLON	xZKNnHPLQyL
18-Jul-2025	10:50:28	1,382	GBp	416.00	XLON	xZKNnHPLQD2
18-Jul-2025	10:50:28	381	GBp	416.00	XLON	xZKNnHPLQD4
18-Jul-2025	10:45:04	1,450	GBp	415.60	XLON	xZKNnHPL4sV
18-Jul-2025	10:44:53	1,487	GBp	415.60	XLON	xZKNnHPL4@b
18-Jul-2025	10:43:13	2,479	GBp	415.60	XLON	xZKNnHPL5Bk
18-Jul-2025	10:43:13	2,479	GBp	415.70	XLON	xZKNnHPL5BL
18-Jul-2025	10:39:52	746	GBp	415.70	XLON	xZKNnHPL0qs
18-Jul-2025	10:39:52	266	GBp	415.70	XLON	xZKNnHPL0qu
18-Jul-2025	10:39:52	311	GBp	415.80	XLON	xZKNnHPL0qT
18-Jul-2025	10:39:52	1,203	GBp	415.80	XLON	xZKNnHPL0qP
18-Jul-2025	10:38:29	1,343	GBp	415.80	XLON	xZKNnHPL1ux
18-Jul-2025	10:38:28	1,984	GBp	415.80	XLON	xZKNnHPL1wm
18-Jul-2025	10:38:26	2,156	GBp	415.90	XLON	xZKNnHPL14j
18-Jul-2025	10:37:51	2,338	GBp	415.90	XLON	xZKNnHPLEbL
18-Jul-2025	10:35:00	1,328	GBp	415.80	XLON	xZKNnHPLC8r
18-Jul-2025	10:34:41	2,349	GBp	415.80	XLON	xZKNnHPLCOC
18-Jul-2025	10:33:38	2,437	GBp	415.80	XLON	xZKNnHPLDif
18-Jul-2025	10:32:18	1,389	GBp	415.80	XLON	xZKNnHPLBWu
18-Jul-2025	10:32:03	2,389	GBp	415.90	XLON	xZKNnHPLByO
18-Jul-2025	10:31:45	614	GBp	416.00	XLON	xZKNnHPLB92
18-Jul-2025	10:31:45	1,730	GBp	416.00	XLON	xZKNnHPLB94
18-Jul-2025	10:31:45	307	GBp	416.00	XLON	xZKNnHPLB98
18-Jul-2025	10:31:45	6,762	GBp	416.00	XLON	xZKNnHPLB9K
18-Jul-2025	10:31:45	1,140	GBp	416.00	XLON	xZKNnHPLB9R
18-Jul-2025	10:31:45	1,102	GBp	416.00	XLON	xZKNnHPLB9V
18-Jul-2025	10:30:41	464	GBp	416.00	XLON	xZKNnHPL8CZ

18-Jul-2025	10:30:41	21	GBp	416.00	XLON	xZKNnHPL8Cb
18-Jul-2025	10:30:41	1,123	GBp	416.00	XLON	xZKNnHPL8CX
18-Jul-2025	10:30:41	1,709	GBp	416.00	XLON	xZKNnHPL8Ci
18-Jul-2025	10:30:41	1,174	GBp	416.00	XLON	xZKNnHPL8Cy
18-Jul-2025	10:30:41	589	GBp	416.00	XLON	xZKNnHPL8C@
18-Jul-2025	10:30:13	1,390	GBp	416.00	XLON	xZKNnHPL9cl
18-Jul-2025	10:30:05	1,738	GBp	416.00	XLON	xZKNnHPL9fs
18-Jul-2025	10:30:05	25	GBp	416.00	XLON	xZKNnHPL9fu
18-Jul-2025	10:23:24	1,141	GBp	416.00	XLON	xZKNnHPMrVM
18-Jul-2025	10:23:24	1,520	GBp	416.10	XLON	xZKNnHPMrUc
18-Jul-2025	10:23:24	106	GBp	416.10	XLON	xZKNnHPMrUe
18-Jul-2025	10:23:24	1,113	GBp	416.10	XLON	xZKNnHPMrU3
18-Jul-2025	10:22:45	1,044	GBp	416.20	XLON	xZKNnHPMoz7
18-Jul-2025	10:22:45	944	GBp	416.20	XLON	xZKNnHPMoz9
18-Jul-2025	10:22:09	1,114	GBp	416.10	XLON	xZKNnHPMoJr
18-Jul-2025	10:21:45	2,082	GBp	416.20	XLON	xZKNnHPMphC
18-Jul-2025	10:21:20	2,377	GBp	416.20	XLON	xZKNnHPMp71
18-Jul-2025	10:21:00	1,271	GBp	416.30	XLON	xZKNnHPMplj
18-Jul-2025	10:21:00	1,844	GBp	416.30	XLON	xZKNnHPMplI
18-Jul-2025	10:21:00	13,718	GBp	416.30	XLON	xZKNnHPMplq
18-Jul-2025	10:21:00	968	GBp	416.30	XLON	xZKNnHPMpls
18-Jul-2025	10:21:00	858	GBp	416.30	XLON	xZKNnHPMplu
18-Jul-2025	10:21:00	926	GBp	416.30	XLON	xZKNnHPMplw
18-Jul-2025	10:21:00	923	GBp	416.30	XLON	xZKNnHPMply
18-Jul-2025	10:21:00	1,844	GBp	416.30	XLON	xZKNnHPMpl@
18-Jul-2025	10:21:00	999	GBp	416.30	XLON	xZKNnHPMpl2
18-Jul-2025	10:20:04	1,067	GBp	416.00	XLON	xZKNnHPMm8\$
18-Jul-2025	10:20:04	1,400	GBp	416.00	XLON	xZKNnHPMm81
18-Jul-2025	10:20:00	1,844	GBp	416.00	XLON	xZKNnHPMmLe
18-Jul-2025	10:20:00	1,056	GBp	416.00	XLON	xZKNnHPMmLi
18-Jul-2025	10:20:00	1,596	GBp	416.00	XLON	xZKNnHPMmLw
18-Jul-2025	10:20:00	1,337	GBp	416.00	XLON	xZKNnHPMmLy
18-Jul-2025	10:18:06	166	GBp	415.70	XLON	xZKNnHPM@Xf

18-Jul-2025	10:18:06	613	GBp	415.70	XLON	xZKNnHPM@Xi
18-Jul-2025	10:18:06	1,689	GBp	415.70	XLON	xZKNnHPM@Xs
18-Jul-2025	10:18:06	591	GBp	415.70	XLON	xZKNnHPM@Xy
18-Jul-2025	10:18:06	23	GBp	415.70	XLON	xZKNnHPM@X@
18-Jul-2025	10:18:06	1,844	GBp	415.70	XLON	xZKNnHPM@X0
18-Jul-2025	10:18:06	1,763	GBp	415.70	XLON	xZKNnHPM@XA
18-Jul-2025	10:15:43	445	GBp	415.60	XLON	xZKNnHPMyb5
18-Jul-2025	10:15:43	790	GBp	415.60	XLON	xZKNnHPMyb7
18-Jul-2025	10:09:59	2,079	GBp	415.30	XLON	xZKNnHPMu7k
18-Jul-2025	10:09:59	165	GBp	415.30	XLON	xZKNnHPMu7m
18-Jul-2025	10:09:58	401	GBp	415.30	XLON	xZKNnHPMu7\$
18-Jul-2025	10:09:49	300	GBp	415.40	XLON	xZKNnHPMu21
18-Jul-2025	10:09:49	523	GBp	415.40	XLON	xZKNnHPMu23
18-Jul-2025	10:09:49	1,257	GBp	415.40	XLON	xZKNnHPMu2B
18-Jul-2025	10:07:48	1,013	GBp	415.40	XLON	xZKNnHPMcdo
18-Jul-2025	10:07:48	88	GBp	415.40	XLON	xZKNnHPMcdq
18-Jul-2025	10:07:46	21	GBp	415.50	XLON	xZKNnHPMccf
18-Jul-2025	10:07:46	23	GBp	415.50	XLON	xZKNnHPMccg
18-Jul-2025	10:07:46	1,098	GBp	415.50	XLON	xZKNnHPMcck
18-Jul-2025	10:07:46	156	GBp	415.50	XLON	xZKNnHPMccm
18-Jul-2025	10:05:43	2,717	GBp	415.30	XLON	xZKNnHPMdxg
18-Jul-2025	10:05:43	1,947	GBp	415.30	XLON	xZKNnHPMdxI
18-Jul-2025	10:05:43	756	GBp	415.40	XLON	xZKNnHPMdxY
18-Jul-2025	10:05:43	750	GBp	415.40	XLON	xZKNnHPMdx7
18-Jul-2025	10:05:43	1,213	GBp	415.40	XLON	xZKNnHPMdxL
18-Jul-2025	10:05:43	915	GBp	415.40	XLON	xZKNnHPMdxS
18-Jul-2025	10:05:43	863	GBp	415.40	XLON	xZKNnHPMdxU
18-Jul-2025	10:05:43	750	GBp	415.40	XLON	xZKNnHPMdwW
18-Jul-2025	10:05:43	3,334	GBp	415.40	XLON	xZKNnHPMdwk
18-Jul-2025	10:00:03	998	GBp	415.20	XLON	xZKNnHPMZ5t
18-Jul-2025	10:00:03	545	GBp	415.20	XLON	xZKNnHPMZ5v
18-Jul-2025	09:59:55	2,195	GBp	415.30	XLON	xZKNnHPMZ27
18-Jul-2025	09:59:55	596	GBp	415.30	XLON	xZKNnHPMZ2P

18-Jul-2025	09:59:55	1,941	GBp	415.30	XLON	xZKNnHPMZ2R
18-Jul-2025	09:57:44	420	GBp	415.30	XLON	xZKNnHPMXYA
18-Jul-2025	09:57:44	872	GBp	415.40	XLON	xZKNnHPMXYI
18-Jul-2025	09:57:44	200	GBp	415.40	XLON	xZKNnHPMXYK
18-Jul-2025	09:56:48	1,608	GBp	415.50	XLON	xZKNnHPMXN9
18-Jul-2025	09:56:08	2,044	GBp	415.40	XLON	xZKNnHPMkfQ
18-Jul-2025	09:55:34	2,119	GBp	415.50	XLON	xZKNnHPMk1u
18-Jul-2025	09:54:23	1,018	GBp	415.40	XLON	xZKNnHPMltX
18-Jul-2025	09:54:23	1,645	GBp	415.40	XLON	xZKNnHPMltZ
18-Jul-2025	09:51:15	1,044	GBp	415.30	XLON	xZKNnHPMjrw
18-Jul-2025	09:50:42	788	GBp	415.30	XLON	xZKNnHPMjBY
18-Jul-2025	09:50:27	802	GBp	415.40	XLON	xZKNnHPMjP@
18-Jul-2025	09:50:27	97	GBp	415.40	XLON	xZKNnHPMjP0
18-Jul-2025	09:50:27	226	GBp	415.40	XLON	xZKNnHPMjP2
18-Jul-2025	09:50:27	1,812	GBp	415.50	XLON	xZKNnHPMjPS
18-Jul-2025	09:50:02	2,787	GBp	415.40	XLON	xZKNnHPMgnD
18-Jul-2025	09:49:25	1,763	GBp	415.50	XLON	xZKNnHPMgAJ
18-Jul-2025	09:48:23	1,763	GBp	415.50	XLON	xZKNnHPMh1i
18-Jul-2025	09:46:20	2,826	GBp	414.90	XLON	xZKNnHPMePo
18-Jul-2025	09:44:43	1,873	GBp	414.80	XLON	xZKNnHPMfQR
18-Jul-2025	09:43:43	443	GBp	414.80	XLON	xZKNnHPMM2q
18-Jul-2025	09:43:43	1,409	GBp	414.80	XLON	xZKNnHPMM2s
18-Jul-2025	09:43:26	482	GBp	414.80	XLON	xZKNnHPMMG0
18-Jul-2025	09:43:26	2,461	GBp	414.80	XLON	xZKNnHPMMG2
18-Jul-2025	09:43:25	1,241	GBp	414.80	XLON	xZKNnHPMMGL
18-Jul-2025	09:43:25	522	GBp	414.80	XLON	xZKNnHPMMGN
18-Jul-2025	09:41:54	2,245	GBp	414.50	XLON	xZKNnHPMNSI
18-Jul-2025	09:41:35	1,763	GBp	414.50	XLON	xZKNnHPMKYg
18-Jul-2025	09:40:32	1,994	GBp	414.50	XLON	xZKNnHPMKGW
18-Jul-2025	09:40:32	1,492	GBp	414.50	XLON	xZKNnHPMKGr
18-Jul-2025	09:40:32	18	GBp	414.50	XLON	xZKNnHPMKGu
18-Jul-2025	09:40:32	28	GBp	414.50	XLON	xZKNnHPMKGw
18-Jul-2025	09:40:32	225	GBp	414.50	XLON	xZKNnHPMKGy

18-Jul-2025	09:37:14	2,714	GBp	414.50	XLON	xZKNnHPMJq1
18-Jul-2025	09:37:00	1,303	GBp	414.60	XLON	xZKNnHPMJ4M
18-Jul-2025	09:37:00	1,353	GBp	414.60	XLON	xZKNnHPMJ7X
18-Jul-2025	09:37:00	410	GBp	414.60	XLON	xZKNnHPMJ7Z
18-Jul-2025	09:36:23	490	GBp	414.40	XLON	xZKNnHPMJTf
18-Jul-2025	09:36:23	411	GBp	414.40	XLON	xZKNnHPMJTh
18-Jul-2025	09:34:25	1,803	GBp	414.20	XLON	xZKNnHPMHW0
18-Jul-2025	09:33:26	2,164	GBp	414.10	XLON	xZKNnHPMHND
18-Jul-2025	09:33:26	835	GBp	414.10	XLON	xZKNnHPMHNF
18-Jul-2025	09:31:52	1,800	GBp	414.00	XLON	xZKNnHPMUJo
18-Jul-2025	09:29:28	1,097	GBp	413.80	XLON	xZKNnHPMSBg
18-Jul-2025	09:29:28	937	GBp	413.80	XLON	xZKNnHPMSBI
18-Jul-2025	09:29:28	782	GBp	413.80	XLON	xZKNnHPMSAp
18-Jul-2025	09:29:25	2,455	GBp	413.90	XLON	xZKNnHPMSKi
18-Jul-2025	09:29:25	269	GBp	413.90	XLON	xZKNnHPMSKk
18-Jul-2025	09:29:25	156	GBp	413.90	XLON	xZKNnHPMSKs
18-Jul-2025	09:29:25	515	GBp	413.90	XLON	xZKNnHPMSK6
18-Jul-2025	09:29:25	913	GBp	413.90	XLON	xZKNnHPMSK8
18-Jul-2025	09:29:25	1,397	GBp	413.90	XLON	xZKNnHPMSKA
18-Jul-2025	09:29:25	2,461	GBp	413.90	XLON	xZKNnHPMSKC
18-Jul-2025	09:26:56	2,569	GBp	413.90	XLON	xZKNnHPMQ6n
18-Jul-2025	09:24:25	1,307	GBp	413.90	XLON	xZKNnHPMOkB
18-Jul-2025	09:24:21	763	GBp	414.00	XLON	xZKNnHPMOhN
18-Jul-2025	09:24:21	518	GBp	414.00	XLON	xZKNnHPMOhP
18-Jul-2025	09:23:37	1,823	GBp	414.10	XLON	xZKNnHPMOMH
18-Jul-2025	09:21:55	1,785	GBp	414.00	XLON	xZKNnHPM6iv
18-Jul-2025	09:21:46	2,179	GBp	414.10	XLON	xZKNnHPM6hh
18-Jul-2025	09:20:53	2,528	GBp	414.20	XLON	xZKNnHPM6L6
18-Jul-2025	09:20:53	239	GBp	414.20	XLON	xZKNnHPM6L8
18-Jul-2025	09:16:52	927	GBp	414.20	XLON	xZKNnHPM5CT
18-Jul-2025	09:16:52	1,323	GBp	414.30	XLON	xZKNnHPM5FM
18-Jul-2025	09:16:51	801	GBp	414.50	XLON	xZKNnHPM5ES
18-Jul-2025	09:16:51	2,575	GBp	414.40	XLON	xZKNnHPM59c

18-Jul-2025	09:12:43	1,792	GBp	414.40	XLON	xZKNnHPM03T
18-Jul-2025	09:12:26	1,231	GBp	414.50	XLON	xZKNnHPM0Sj
18-Jul-2025	09:11:27	1,851	GBp	414.60	XLON	xZKNnHPM197
18-Jul-2025	09:11:14	356	GBp	414.70	XLON	xZKNnHPM1Ia
18-Jul-2025	09:11:14	951	GBp	414.70	XLON	xZKNnHPM1Ic
18-Jul-2025	09:11:14	835	GBp	414.70	XLON	xZKNnHPM1Ie
18-Jul-2025	09:11:14	843	GBp	414.70	XLON	xZKNnHPM1Ig
18-Jul-2025	09:11:14	398	GBp	414.60	XLON	xZKNnHPM1Iy
18-Jul-2025	09:11:14	83	GBp	414.60	XLON	xZKNnHPM1I@
18-Jul-2025	09:11:14	1,963	GBp	414.60	XLON	xZKNnHPM1IO
18-Jul-2025	09:09:36	1,238	GBp	414.50	XLON	xZKNnHPMFjo
18-Jul-2025	09:09:36	525	GBp	414.50	XLON	xZKNnHPMFjq
18-Jul-2025	09:05:47	1,514	GBp	414.40	XLON	xZKNnHPMDQb
18-Jul-2025	09:03:59	47	GBp	414.30	XLON	xZKNnHPMBsZ
18-Jul-2025	09:03:58	1,726	GBp	414.40	XLON	xZKNnHPMBny
18-Jul-2025	09:03:57	2,409	GBp	414.50	XLON	xZKNnHPMBp2
18-Jul-2025	09:02:53	1,085	GBp	414.60	XLON	xZKNnHPM8fM
18-Jul-2025	09:02:52	2,781	GBp	414.60	XLON	xZKNnHPM8hd
18-Jul-2025	09:01:43	13	GBp	414.50	XLON	xZKNnHPM9X0
18-Jul-2025	09:01:43	907	GBp	414.50	XLON	xZKNnHPM9X2
18-Jul-2025	09:01:43	220	GBp	414.50	XLON	xZKNnHPM9X4
18-Jul-2025	09:01:43	1,633	GBp	414.50	XLON	xZKNnHPM9XL
18-Jul-2025	09:01:43	130	GBp	414.50	XLON	xZKNnHPM9XN
18-Jul-2025	09:00:53	1,763	GBp	414.50	XLON	xZKNnHPM9Jx
18-Jul-2025	08:57:55	1,649	GBp	414.30	XLON	xZKNnHPNq6a
18-Jul-2025	08:57:55	76	GBp	414.30	XLON	xZKNnHPNq6c
18-Jul-2025	08:57:55	467	GBp	414.30	XLON	xZKNnHPNq6Y
18-Jul-2025	08:55:57	949	GBp	414.10	XLON	xZKNnHPNoZT
18-Jul-2025	08:55:57	759	GBp	414.10	XLON	xZKNnHPNoZV
18-Jul-2025	08:55:37	3,132	GBp	414.10	XLON	xZKNnHPNopL
18-Jul-2025	08:53:59	21	GBp	414.10	XLON	xZKNnHPNpT@
18-Jul-2025	08:53:59	1,573	GBp	414.10	XLON	xZKNnHPNpT0
18-Jul-2025	08:53:59	871	GBp	414.10	XLON	xZKNnHPNpT2

18-Jul-2025	08:53:59	842	GBp	414.10	XLON	xZKNnHPNpT6
18-Jul-2025	08:53:59	100	GBp	414.10	XLON	xZKNnHPNpT8
18-Jul-2025	08:53:59	892	GBp	414.10	XLON	xZKNnHPNpTR
18-Jul-2025	08:53:59	1,573	GBp	414.10	XLON	xZKNnHPNpTT
18-Jul-2025	08:53:46	1,763	GBp	414.10	XLON	xZKNnHPNmZy
18-Jul-2025	08:51:28	1,776	GBp	414.00	XLON	xZKNnHPN@d8
18-Jul-2025	08:49:37	2,449	GBp	413.80	XLON	xZKNnHPN\$\$8
18-Jul-2025	08:48:36	2,138	GBp	413.90	XLON	xZKNnHPNyiQ
18-Jul-2025	08:48:36	750	GBp	413.90	XLON	xZKNnHPNyiS
18-Jul-2025	08:48:36	1,573	GBp	413.90	XLON	xZKNnHPNyiU
18-Jul-2025	08:48:36	1,763	GBp	413.90	XLON	xZKNnHPNylg
18-Jul-2025	08:44:51	558	GBp	413.60	XLON	xZKNnHPNxoh
18-Jul-2025	08:44:06	1,291	GBp	413.60	XLON	xZKNnHPNxP1
18-Jul-2025	08:42:16	1,736	GBp	413.70	XLON	xZKNnHPNvuM
18-Jul-2025	08:41:42	1,736	GBp	413.80	XLON	xZKNnHPNvRy
18-Jul-2025	08:40:55	503	GBp	413.80	XLON	xZKNnHPNcw3
18-Jul-2025	08:40:55	1,769	GBp	413.80	XLON	xZKNnHPNcw5
18-Jul-2025	08:39:22	2,775	GBp	413.80	XLON	xZKNnHPNdK@
18-Jul-2025	08:38:45	2,777	GBp	413.80	XLON	xZKNnHPNanh
18-Jul-2025	08:37:10	111	GBp	413.90	XLON	xZKNnHPNbTA
18-Jul-2025	08:37:10	1,604	GBp	413.90	XLON	xZKNnHPNbTC
18-Jul-2025	08:37:08	1,427	GBp	414.00	XLON	xZKNnHPNbV\$
18-Jul-2025	08:35:41	1,995	GBp	413.90	XLON	xZKNnHPNYJ6
18-Jul-2025	08:35:32	516	GBp	414.00	XLON	xZKNnHPNYVQ
18-Jul-2025	08:35:32	2,101	GBp	414.00	XLON	xZKNnHPNYVS
18-Jul-2025	08:35:16	690	GBp	414.00	XLON	xZKNnHPNZcb
18-Jul-2025	08:35:07	1,543	GBp	414.00	XLON	xZKNnHPNZk8
18-Jul-2025	08:35:06	730	GBp	414.00	XLON	xZKNnHPNZfM
18-Jul-2025	08:33:32	1,231	GBp	414.00	XLON	xZKNnHPNWWQ
18-Jul-2025	08:32:55	1,105	GBp	414.00	XLON	xZKNnHPNWx2
18-Jul-2025	08:32:50	376	GBp	414.10	XLON	xZKNnHPNW4t
18-Jul-2025	08:32:50	549	GBp	414.10	XLON	xZKNnHPNW4v
18-Jul-2025	08:32:50	2,300	GBp	414.00	XLON	xZKNnHPNW4x

18-Jul-2025	08:32:50	264	GBp	414.00	XLON	xZKNnHPNW41
18-Jul-2025	08:32:50	1,499	GBp	414.00	XLON	xZKNnHPNW43
18-Jul-2025	08:31:58	396	GBp	414.10	XLON	xZKNnHPNXY4
18-Jul-2025	08:31:58	1,257	GBp	414.10	XLON	xZKNnHPNXY6
18-Jul-2025	08:31:58	750	GBp	414.10	XLON	xZKNnHPNXY8
18-Jul-2025	08:31:58	549	GBp	414.10	XLON	xZKNnHPNXYA
18-Jul-2025	08:31:07	795	GBp	414.10	XLON	xZKNnHPNX9O
18-Jul-2025	08:31:07	968	GBp	414.10	XLON	xZKNnHPNX9Q
18-Jul-2025	08:27:57	1,618	GBp	413.80	XLON	xZKNnHPNiYC
18-Jul-2025	08:27:50	2,811	GBp	413.90	XLON	xZKNnHPNihb
18-Jul-2025	08:25:53	896	GBp	414.00	XLON	xZKNnHPNjhX
18-Jul-2025	08:25:53	492	GBp	414.00	XLON	xZKNnHPNjhZ
18-Jul-2025	08:25:28	854	GBp	414.00	XLON	xZKNnHPNjxl
18-Jul-2025	08:25:28	697	GBp	414.00	XLON	xZKNnHPNjxK
18-Jul-2025	08:25:03	1,237	GBp	414.00	XLON	xZKNnHPNjEi
18-Jul-2025	08:25:00	1,763	GBp	414.10	XLON	xZKNnHPNj9x
18-Jul-2025	08:24:55	288	GBp	414.20	XLON	xZKNnHPNjBW
18-Jul-2025	08:24:55	1,475	GBp	414.20	XLON	xZKNnHPNjBY
18-Jul-2025	08:22:15	1,114	GBp	414.20	XLON	xZKNnHPNhYt
18-Jul-2025	08:20:50	1,049	GBp	414.40	XLON	xZKNnHPNhON
18-Jul-2025	08:20:14	1,716	GBp	414.50	XLON	xZKNnHPNeu6
18-Jul-2025	08:20:07	1,242	GBp	414.60	XLON	xZKNnHPNe74
18-Jul-2025	08:19:12	1,773	GBp	414.70	XLON	xZKNnHPNfkC
18-Jul-2025	08:18:33	1,648	GBp	414.70	XLON	xZKNnHPNf4V
18-Jul-2025	08:17:52	1,835	GBp	414.70	XLON	xZKNnHPNfS@
18-Jul-2025	08:17:52	30	GBp	414.70	XLON	xZKNnHPNfS0
18-Jul-2025	08:16:34	1,047	GBp	414.60	XLON	xZKNnHPNME3
18-Jul-2025	08:16:14	1,721	GBp	414.70	XLON	xZKNnHPNMTn
18-Jul-2025	08:15:05	1,373	GBp	414.80	XLON	xZKNnHPNN3k
18-Jul-2025	08:15:05	306	GBp	414.70	XLON	xZKNnHPNN3q
18-Jul-2025	08:15:05	1,092	GBp	414.70	XLON	xZKNnHPNN3s
18-Jul-2025	08:15:05	3,383	GBp	414.80	XLON	xZKNnHPNN3u
18-Jul-2025	08:13:37	1,409	GBp	414.80	XLON	xZKNnHPNKxp

18-Jul-2025	08:11:57	869	GBp	414.80	XLON	xZKNnHPNLvJ
18-Jul-2025	08:11:53	1,242	GBp	414.90	XLON	xZKNnHPNL5p
18-Jul-2025	08:10:58	1,666	GBp	415.00	XLON	xZKNnHPNIYK
18-Jul-2025	08:10:58	1,170	GBp	414.90	XLON	xZKNnHPNIYM
18-Jul-2025	08:10:57	1,205	GBp	415.10	XLON	xZKNnHPNIiy
18-Jul-2025	08:10:44	1,101	GBp	415.20	XLON	xZKNnHPNItY
18-Jul-2025	08:10:02	1,219	GBp	415.00	XLON	xZKNnHPNINA
18-Jul-2025	08:09:35	1,416	GBp	415.00	XLON	xZKNnHPNJXV
18-Jul-2025	08:09:35	43	GBp	415.00	XLON	xZKNnHPNJWj
18-Jul-2025	08:08:06	213	GBp	414.40	XLON	xZKNnHPNGWF
18-Jul-2025	08:08:06	1,302	GBp	414.50	XLON	xZKNnHPNGZC
18-Jul-2025	08:08:06	1,854	GBp	414.60	XLON	xZKNnHPNGZI
18-Jul-2025	08:07:53	1,677	GBp	414.80	XLON	xZKNnHPNGt@
18-Jul-2025	08:07:53	573	GBp	414.80	XLON	xZKNnHPNGtv
18-Jul-2025	08:07:53	1,260	GBp	414.80	XLON	xZKNnHPNGtx
18-Jul-2025	08:07:53	864	GBp	414.80	XLON	xZKNnHPNGtz
18-Jul-2025	08:05:08	1,070	GBp	414.00	XLON	xZKNnHPNUC6
18-Jul-2025	08:05:08	1,249	GBp	414.20	XLON	xZKNnHPNUFc
18-Jul-2025	08:05:00	793	GBp	414.30	XLON	xZKNnHPNULa
18-Jul-2025	08:05:00	260	GBp	414.30	XLON	xZKNnHPNULY
18-Jul-2025	08:05:00	1,237	GBp	414.40	XLON	xZKNnHPNUKb
18-Jul-2025	08:05:00	1,600	GBp	414.60	XLON	xZKNnHPNUNw
18-Jul-2025	08:05:00	373	GBp	414.60	XLON	xZKNnHPNUNu
18-Jul-2025	08:05:00	1,763	GBp	414.50	XLON	xZKNnHPNUN1
18-Jul-2025	08:05:00	1,763	GBp	414.60	XLON	xZKNnHPNUNV
18-Jul-2025	08:02:40	2,408	GBp	414.10	XLON	xZKNnHPNS2h
18-Jul-2025	08:01:32	767	GBp	414.00	XLON	xZKNnHPNTA9
18-Jul-2025	08:01:32	1,274	GBp	414.10	XLON	xZKNnHPNTAB
18-Jul-2025	08:01:32	1,417	GBp	414.20	XLON	xZKNnHPNTAD