

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
05-Dec-2024	16:26:13	1,744	GBp	374.90	XLON	xZKNVpFw\$hz
05-Dec-2024	16:26:03	89	GBp	375.00	XLON	xZKNVpFw\$tz
05-Dec-2024	16:25:02	1,828	GBp	374.90	XLON	xZKNVpFw\$26
05-Dec-2024	16:24:00	241	GBp	374.90	XLON	xZKNVpFw\$LC
05-Dec-2024	16:24:00	796	GBp	374.90	XLON	xZKNVpFw\$LE
05-Dec-2024	16:23:30	1,303	GBp	374.90	XLON	xZKNVpFw\$Jn
05-Dec-2024	16:22:52	1,327	GBp	374.90	XLON	xZKNVpFw\$Qw
05-Dec-2024	16:22:48	10	GBp	375.00	XLON	xZKNVpFwybP
05-Dec-2024	16:22:48	1,190	GBp	375.00	XLON	xZKNVpFwybR
05-Dec-2024	16:20:32	1,608	GBp	375.10	XLON	xZKNVpFwyyc
05-Dec-2024	16:19:54	1,540	GBp	375.10	XLON	xZKNVpFwyxj
05-Dec-2024	16:19:26	449	GBp	375.00	XLON	xZKNVpFwy63
05-Dec-2024	16:19:26	1,010	GBp	375.00	XLON	xZKNVpFwy69
05-Dec-2024	16:17:53	1,459	GBp	375.20	XLON	xZKNVpFwyJG
05-Dec-2024	16:17:03	1,459	GBp	375.10	XLON	xZKNVpFwyQx
05-Dec-2024	16:15:47	1,459	GBp	375.00	XLON	xZKNVpFwzhq
05-Dec-2024	16:15:04	1,281	GBp	375.00	XLON	xZKNVpFwzp\$
05-Dec-2024	16:14:11	1,188	GBp	375.00	XLON	xZKNVpFwz5t
05-Dec-2024	16:13:45	1,098	GBp	375.00	XLON	xZKNVpFwz0X
05-Dec-2024	16:12:53	1,119	GBp	374.80	XLON	xZKNVpFwzAe
05-Dec-2024	16:11:23	790	GBp	374.80	XLON	xZKNVpFwzQm
05-Dec-2024	16:11:17	1,125	GBp	374.90	XLON	xZKNVpFwwba
05-Dec-2024	16:11:17	1,559	GBp	374.90	XLON	xZKNVpFwwb3
05-Dec-2024	16:09:30	1,133	GBp	374.70	XLON	xZKNVpFwwnI
05-Dec-2024	16:08:06	1,133	GBp	374.70	XLON	xZKNVpFww4\$
05-Dec-2024	16:07:09	1,032	GBp	374.80	XLON	xZKNVpFww9m
05-Dec-2024	16:06:08	1,037	GBp	374.80	XLON	xZKNVpFwwN4
05-Dec-2024	16:06:08	1,334	GBp	374.80	XLON	xZKNVpFwwNF
05-Dec-2024	16:03:50	1,037	GBp	374.80	XLON	xZKNVpFwxfV

05-Dec-2024	16:03:06	1,057	GBp	374.80	XLON	xZKNVpFwxn7
05-Dec-2024	16:02:15	500	GBp	374.90	XLON	xZKNVpFwx\$P
05-Dec-2024	16:02:15	500	GBp	374.90	XLON	xZKNVpFwx\$R
05-Dec-2024	16:02:15	57	GBp	374.90	XLON	xZKNVpFwx\$T
05-Dec-2024	16:01:03	1,057	GBp	374.80	XLON	xZKNVpFwx0u
05-Dec-2024	15:59:56	870	GBp	374.90	XLON	xZKNVpFwxNR
05-Dec-2024	15:59:10	1,388	GBp	374.90	XLON	xZKNVpFwxTR
05-Dec-2024	15:59:04	1,727	GBp	374.90	XLON	xZKNVpFwxVP
05-Dec-2024	15:55:56	977	GBp	374.10	XLON	xZKNVpFwupU
05-Dec-2024	15:55:56	976	GBp	374.10	XLON	xZKNVpFwuol
05-Dec-2024	15:54:00	926	GBp	374.10	XLON	xZKNVpFwu32
05-Dec-2024	15:53:04	925	GBp	374.10	XLON	xZKNVpFwu8k
05-Dec-2024	15:52:43	952	GBp	374.20	XLON	xZKNVpFwuLI
05-Dec-2024	15:51:37	899	GBp	374.20	XLON	xZKNVpFwuOS
05-Dec-2024	15:51:00	925	GBp	374.20	XLON	xZKNVpFwvXi
05-Dec-2024	15:49:48	919	GBp	374.20	XLON	xZKNVpFwvkc
05-Dec-2024	15:48:10	1,484	GBp	374.10	XLON	xZKNVpFwvox
05-Dec-2024	15:48:03	1,722	GBp	374.10	XLON	xZKNVpFwvzi
05-Dec-2024	15:47:41	1,356	GBp	374.10	XLON	xZKNVpFwv\$0
05-Dec-2024	15:47:41	1,352	GBp	374.10	XLON	xZKNVpFwv\$2
05-Dec-2024	15:45:12	3,729	GBp	374.00	XLON	xZKNVpFwv9K
05-Dec-2024	15:37:25	1,725	GBp	373.50	XLON	xZKNVpFwcvS
05-Dec-2024	15:36:07	862	GBp	373.40	XLON	xZKNVpFwc3o
05-Dec-2024	15:34:23	893	GBp	373.50	XLON	xZKNVpFwcAn
05-Dec-2024	15:34:23	856	GBp	373.50	XLON	xZKNVpFwcAr
05-Dec-2024	15:33:01	1,752	GBp	373.60	XLON	xZKNVpFwcJe
05-Dec-2024	15:30:47	877	GBp	373.60	XLON	xZKNVpFwdcA
05-Dec-2024	15:29:24	884	GBp	373.50	XLON	xZKNVpFwdge
05-Dec-2024	15:29:10	887	GBp	373.60	XLON	xZKNVpFwdrJ
05-Dec-2024	15:27:31	888	GBp	373.60	XLON	xZKNVpFwdyp
05-Dec-2024	15:27:05	887	GBp	373.50	XLON	xZKNVpFwd@V
05-Dec-2024	15:25:45	848	GBp	373.90	XLON	xZKNVpFwd7O
05-Dec-2024	15:24:31	1,628	GBp	374.00	XLON	xZKNVpFwdEV

05-Dec-2024	15:24:31	2,260	GBp	374.00	XLON	xZKNVpFwd9f
05-Dec-2024	15:19:53	1,579	GBp	374.00	XLON	xZKNVpFwalW
05-Dec-2024	15:18:55	1,108	GBp	374.00	XLON	xZKNVpFwarx
05-Dec-2024	15:18:10	1,487	GBp	374.10	XLON	xZKNVpFwasV
05-Dec-2024	15:15:29	846	GBp	373.70	XLON	xZKNVpFwaBj
05-Dec-2024	15:14:11	851	GBp	373.80	XLON	xZKNVpFwaU9
05-Dec-2024	15:13:00	1,702	GBp	374.00	XLON	xZKNVpFwbl1
05-Dec-2024	15:11:17	851	GBp	374.00	XLON	xZKNVpFwbBZ
05-Dec-2024	15:10:11	861	GBp	373.80	XLON	xZKNVpFwbU@
05-Dec-2024	15:08:53	881	GBp	373.90	XLON	xZKNVpFwYjT
05-Dec-2024	15:07:56	881	GBp	373.90	XLON	xZKNVpFwYsG
05-Dec-2024	15:07:16	984	GBp	374.00	XLON	xZKNVpFwYvp
05-Dec-2024	15:05:41	389	GBp	374.10	XLON	xZKNVpFwYLI
05-Dec-2024	15:05:41	389	GBp	374.10	XLON	xZKNVpFwYLK
05-Dec-2024	15:05:41	902	GBp	374.20	XLON	xZKNVpFwYKW
05-Dec-2024	15:04:32	1,154	GBp	374.20	XLON	xZKNVpFwZdY
05-Dec-2024	15:02:02	27	GBp	374.10	XLON	xZKNVpFwZ\$R
05-Dec-2024	15:02:02	2,600	GBp	374.10	XLON	xZKNVpFwZ\$T
05-Dec-2024	15:02:02	2,627	GBp	374.10	XLON	xZKNVpFwZ@g
05-Dec-2024	15:00:54	2,469	GBp	373.90	XLON	xZKNVpFwZ6R
05-Dec-2024	14:54:03	1,091	GBp	373.10	XLON	xZKNVpFwWwD
05-Dec-2024	14:54:00	1,554	GBp	373.20	XLON	xZKNVpFwW50
05-Dec-2024	14:51:35	882	GBp	373.20	XLON	xZKNVpFwWLO
05-Dec-2024	14:50:40	234	GBp	373.20	XLON	xZKNVpFwWSL
05-Dec-2024	14:50:40	1,238	GBp	373.20	XLON	xZKNVpFwWSN
05-Dec-2024	14:48:57	298	GBp	373.30	XLON	xZKNVpFwXih
05-Dec-2024	14:48:57	1,114	GBp	373.30	XLON	xZKNVpFwXij
05-Dec-2024	14:48:27	1,534	GBp	373.30	XLON	xZKNVpFwXfz
05-Dec-2024	14:47:30	850	GBp	373.10	XLON	xZKNVpFwXtl
05-Dec-2024	14:47:30	1,548	GBp	373.10	XLON	xZKNVpFwXtK
05-Dec-2024	14:44:21	1,857	GBp	373.00	XLON	xZKNVpFwX9p
05-Dec-2024	14:43:18	568	GBp	373.10	XLON	xZKNVpFwXMO
05-Dec-2024	14:43:18	644	GBp	373.10	XLON	xZKNVpFwXMQ

05-Dec-2024	14:42:48	2,900	GBp	373.00	XLON	xZKNVpFwXS8
05-Dec-2024	14:36:50	786	GBp	372.30	XLON	xZKNVpFwku8
05-Dec-2024	14:35:35	393	GBp	372.30	XLON	xZKNVpFwk9u
05-Dec-2024	14:35:35	1,262	GBp	372.30	XLON	xZKNVpFwk9w
05-Dec-2024	14:35:30	1,204	GBp	372.40	XLON	xZKNVpFwk8h
05-Dec-2024	14:35:30	885	GBp	372.40	XLON	xZKNVpFwk8f
05-Dec-2024	14:32:40	1,063	GBp	372.20	XLON	xZKNVpFwlfU
05-Dec-2024	14:32:00	72	GBp	372.40	XLON	xZKNVpFwltp
05-Dec-2024	14:32:00	1,604	GBp	372.40	XLON	xZKNVpFwltr
05-Dec-2024	14:31:34	911	GBp	372.40	XLON	xZKNVpFwlz\$
05-Dec-2024	14:31:34	911	GBp	372.40	XLON	xZKNVpFwlz1
05-Dec-2024	14:31:34	183	GBp	372.40	XLON	xZKNVpFwlz3
05-Dec-2024	14:29:21	993	GBp	372.40	XLON	xZKNVpFwlAK
05-Dec-2024	14:27:09	993	GBp	372.40	XLON	xZKNVpFwlO6
05-Dec-2024	14:24:50	866	GBp	372.50	XLON	xZKNVpFwiiE
05-Dec-2024	14:23:13	835	GBp	372.60	XLON	xZKNVpFwit8
05-Dec-2024	14:20:40	817	GBp	372.70	XLON	xZKNVpFwixq
05-Dec-2024	14:19:10	1,154	GBp	372.80	XLON	xZKNVpFwi1h
05-Dec-2024	14:16:30	827	GBp	372.80	XLON	xZKNVpFwiKK
05-Dec-2024	14:16:30	678	GBp	372.80	XLON	xZKNVpFwiKM
05-Dec-2024	14:12:01	1,136	GBp	372.70	XLON	xZKNVpFwjiA
05-Dec-2024	14:08:47	870	GBp	372.50	XLON	xZKNVpFwjub
05-Dec-2024	14:07:10	1,317	GBp	372.80	XLON	xZKNVpFwj1Q
05-Dec-2024	14:04:20	954	GBp	372.60	XLON	xZKNVpFwjKx
05-Dec-2024	14:02:26	155	GBp	372.70	XLON	xZKNVpFwjR8
05-Dec-2024	14:02:26	1,356	GBp	372.70	XLON	xZKNVpFwjRA
05-Dec-2024	14:01:30	17	GBp	372.70	XLON	xZKNVpFwgcD
05-Dec-2024	14:01:02	1,498	GBp	372.70	XLON	xZKNVpFwgWP
05-Dec-2024	13:55:00	1,166	GBp	372.80	XLON	xZKNVpFwg0x
05-Dec-2024	13:52:19	1,205	GBp	372.70	XLON	xZKNVpFwgMZ
05-Dec-2024	13:49:37	247	GBp	372.70	XLON	xZKNVpFwhdL
05-Dec-2024	13:49:37	790	GBp	372.70	XLON	xZKNVpFwhdN
05-Dec-2024	13:46:10	413	GBp	373.00	XLON	xZKNVpFwhoM

05-Dec-2024	13:46:10	1,102	GBp	373.00	XLON	xZKNVpFwhoO
05-Dec-2024	13:42:50	228	GBp	372.80	XLON	xZKNVpFwhDu
05-Dec-2024	13:42:50	872	GBp	372.80	XLON	xZKNVpFwhDw
05-Dec-2024	13:39:56	1,179	GBp	372.70	XLON	xZKNVpFwhJY
05-Dec-2024	13:37:00	787	GBp	372.80	XLON	xZKNVpFweXO
05-Dec-2024	13:34:29	385	GBp	372.70	XLON	xZKNVpFwenh
05-Dec-2024	13:34:29	498	GBp	372.70	XLON	xZKNVpFwenj
05-Dec-2024	13:33:15	1,341	GBp	372.90	XLON	xZKNVpFwe@a
05-Dec-2024	13:29:52	933	GBp	372.60	XLON	xZKNVpFwelw
05-Dec-2024	13:27:18	1,291	GBp	372.70	XLON	xZKNVpFwfcB
05-Dec-2024	13:23:07	201	GBp	372.60	XLON	xZKNVpFwfok
05-Dec-2024	13:23:07	873	GBp	372.60	XLON	xZKNVpFwfom
05-Dec-2024	13:20:30	1,213	GBp	372.70	XLON	xZKNVpFwf0H
05-Dec-2024	13:16:07	1,881	GBp	372.70	XLON	xZKNVpFwfVr
05-Dec-2024	13:09:48	930	GBp	372.40	XLON	xZKNVpFwM\$y
05-Dec-2024	13:07:00	932	GBp	372.30	XLON	xZKNVpFwM02
05-Dec-2024	13:04:00	993	GBp	372.60	XLON	xZKNVpFwMMS
05-Dec-2024	13:01:26	933	GBp	372.90	XLON	xZKNVpFwNa6
05-Dec-2024	12:58:24	1,129	GBp	373.20	XLON	xZKNVpFwNn1
05-Dec-2024	12:54:11	964	GBp	373.10	XLON	xZKNVpFwN22
05-Dec-2024	12:54:11	327	GBp	373.10	XLON	xZKNVpFwN24
05-Dec-2024	12:49:21	883	GBp	373.10	XLON	xZKNVpFwNO3
05-Dec-2024	12:46:47	853	GBp	373.20	XLON	xZKNVpFwKej
05-Dec-2024	12:43:40	228	GBp	373.00	XLON	xZKNVpFwKv5
05-Dec-2024	12:43:40	563	GBp	373.00	XLON	xZKNVpFwKv7
05-Dec-2024	12:40:35	792	GBp	373.00	XLON	xZKNVpFwK28
05-Dec-2024	12:38:02	1,098	GBp	373.10	XLON	xZKNVpFwKKg
05-Dec-2024	12:33:48	1,248	GBp	373.10	XLON	xZKNVpFwLWG
05-Dec-2024	12:30:21	835	GBp	373.20	XLON	xZKNVpFwLnt
05-Dec-2024	12:26:58	835	GBp	373.30	XLON	xZKNVpFwL64
05-Dec-2024	12:24:17	863	GBp	373.40	XLON	xZKNVpFwLK5
05-Dec-2024	12:21:32	851	GBp	373.50	XLON	xZKNVpFwlal
05-Dec-2024	12:18:37	839	GBp	373.60	XLON	xZKNVpFwlvr

05-Dec-2024	12:15:24	901	GBp	373.50	XLON	xZKNVpFwIDC
05-Dec-2024	12:12:33	900	GBp	373.20	XLON	xZKNVpFwIPt
05-Dec-2024	12:09:00	827	GBp	373.50	XLON	xZKNVpFwJru
05-Dec-2024	12:05:56	1,389	GBp	373.70	XLON	xZKNVpFwJ40
05-Dec-2024	12:02:02	793	GBp	374.00	XLON	xZKNVpFwJKh
05-Dec-2024	11:59:59	1,018	GBp	374.00	XLON	xZKNVpFwJUd
05-Dec-2024	11:57:26	960	GBp	374.00	XLON	xZKNVpFwGjl
05-Dec-2024	11:54:13	907	GBp	373.90	XLON	xZKNVpFwGsF
05-Dec-2024	11:51:32	1,545	GBp	373.80	XLON	xZKNVpFwG5b
05-Dec-2024	11:48:20	231	GBp	373.70	XLON	xZKNVpFwGB8
05-Dec-2024	11:46:09	1,326	GBp	373.70	XLON	xZKNVpFwGUL
05-Dec-2024	11:46:09	1,677	GBp	373.80	XLON	xZKNVpFwGUN
05-Dec-2024	11:43:50	364	GBp	373.70	XLON	xZKNVpFwHYF
05-Dec-2024	11:34:51	1,158	GBp	373.50	XLON	xZKNVpFwH86
05-Dec-2024	11:34:43	1,477	GBp	373.60	XLON	xZKNVpFwHBr
05-Dec-2024	11:27:40	1,526	GBp	373.40	XLON	xZKNVpFwUeC
05-Dec-2024	11:22:37	1,200	GBp	373.10	XLON	xZKNVpFwU0S
05-Dec-2024	11:18:53	952	GBp	373.50	XLON	xZKNVpFwUHp
05-Dec-2024	11:15:57	797	GBp	373.80	XLON	xZKNVpFwVbb
05-Dec-2024	11:15:57	120	GBp	373.80	XLON	xZKNVpFwVbX
05-Dec-2024	11:15:57	120	GBp	373.80	XLON	xZKNVpFwVbZ
05-Dec-2024	11:12:35	1,410	GBp	374.10	XLON	xZKNVpFwVtl
05-Dec-2024	11:12:20	285	GBp	374.10	XLON	xZKNVpFwVtF
05-Dec-2024	11:07:28	1,283	GBp	374.10	XLON	xZKNVpFwV1L
05-Dec-2024	11:03:10	1,729	GBp	374.20	XLON	xZKNVpFwVG@
05-Dec-2024	10:58:26	1,008	GBp	374.00	XLON	xZKNVpFwSju
05-Dec-2024	10:55:40	1,703	GBp	374.40	XLON	xZKNVpFwStw
05-Dec-2024	10:51:13	965	GBp	374.50	XLON	xZKNVpFwS1x
05-Dec-2024	10:47:24	1,592	GBp	374.40	XLON	xZKNVpFwSNy
05-Dec-2024	10:46:24	211	GBp	374.40	XLON	xZKNVpFwSim
05-Dec-2024	10:41:47	780	GBp	374.50	XLON	xZKNVpFwTlt
05-Dec-2024	10:41:47	1,112	GBp	374.60	XLON	xZKNVpFwTlv
05-Dec-2024	10:36:06	1,062	GBp	374.20	XLON	xZKNVpFwT3W

05-Dec-2024	10:32:42	1,104	GBp	374.00	XLON	xZKNVpFwTJN
05-Dec-2024	10:29:32	1,381	GBp	374.00	XLON	xZKNVpFwQca
05-Dec-2024	10:25:46	1,100	GBp	374.00	XLON	xZKNVpFwQtq
05-Dec-2024	10:23:21	822	GBp	374.10	XLON	xZKNVpFwQ5w
05-Dec-2024	10:21:20	881	GBp	374.00	XLON	xZKNVpFwQCx
05-Dec-2024	10:20:29	434	GBp	374.00	XLON	xZKNVpFwQ9w
05-Dec-2024	10:20:29	675	GBp	374.00	XLON	xZKNVpFwQ9y
05-Dec-2024	10:20:04	609	GBp	374.00	XLON	xZKNVpFwQ8D
05-Dec-2024	10:14:05	1,584	GBp	373.90	XLON	xZKNVpFwRXW
05-Dec-2024	10:10:00	838	GBp	373.90	XLON	xZKNVpFwRmy
05-Dec-2024	10:07:34	1,156	GBp	373.90	XLON	xZKNVpFwR5K
05-Dec-2024	10:07:23	26	GBp	373.90	XLON	xZKNVpFwR4g
05-Dec-2024	10:04:12	799	GBp	374.10	XLON	xZKNVpFwREz
05-Dec-2024	10:02:30	1,179	GBp	373.90	XLON	xZKNVpFwRN2
05-Dec-2024	09:59:17	1,732	GBp	374.00	XLON	xZKNVpFwOb1
05-Dec-2024	09:54:09	1,836	GBp	373.80	XLON	xZKNVpFwOt7
05-Dec-2024	09:50:07	928	GBp	373.80	XLON	xZKNVpFwO15
05-Dec-2024	09:49:28	1,152	GBp	373.70	XLON	xZKNVpFwODg
05-Dec-2024	09:44:30	575	GBp	373.50	XLON	xZKNVpFwPc4
05-Dec-2024	09:44:30	503	GBp	373.50	XLON	xZKNVpFwPc6
05-Dec-2024	09:41:32	1,372	GBp	373.60	XLON	xZKNVpFwPrh
05-Dec-2024	09:41:00	499	GBp	373.60	XLON	xZKNVpFwPq7
05-Dec-2024	09:38:33	1,341	GBp	373.50	XLON	xZKNVpFwP\$X
05-Dec-2024	09:33:14	1,540	GBp	373.70	XLON	xZKNVpFwPHY
05-Dec-2024	09:28:41	1,050	GBp	374.00	XLON	xZKNVpFw6YS
05-Dec-2024	09:25:51	1,699	GBp	374.10	XLON	xZKNVpFw6sm
05-Dec-2024	09:20:50	1,064	GBp	374.30	XLON	xZKNVpFw6Bv
05-Dec-2024	09:18:03	1,106	GBp	374.20	XLON	xZKNVpFw6TJ
05-Dec-2024	09:15:05	777	GBp	374.10	XLON	xZKNVpFw7lu
05-Dec-2024	09:13:09	1,178	GBp	374.10	XLON	xZKNVpFw7mF
05-Dec-2024	09:10:00	858	GBp	373.90	XLON	xZKNVpFw70b
05-Dec-2024	09:08:49	880	GBp	374.20	XLON	xZKNVpFw7CC
05-Dec-2024	09:06:43	878	GBp	374.30	XLON	xZKNVpFw7NS

05-Dec-2024	09:04:19	1,306	GBp	374.20	XLON	xZKNVpFw4dq
05-Dec-2024	09:01:30	1,195	GBp	374.20	XLON	xZKNVpFw4fF
05-Dec-2024	08:58:07	1,445	GBp	373.80	XLON	xZKNVpFw402
05-Dec-2024	08:55:03	857	GBp	373.70	XLON	xZKNVpFw4Vx
05-Dec-2024	08:53:00	856	GBp	373.40	XLON	xZKNVpFw5cm
05-Dec-2024	08:50:44	612	GBp	373.60	XLON	xZKNVpFw5kX
05-Dec-2024	08:50:44	899	GBp	373.60	XLON	xZKNVpFw5kZ
05-Dec-2024	08:47:08	1,114	GBp	373.50	XLON	xZKNVpFw5pD
05-Dec-2024	08:43:44	1,141	GBp	373.60	XLON	xZKNVpFw50I
05-Dec-2024	08:41:00	1,196	GBp	373.90	XLON	xZKNVpFw5LL
05-Dec-2024	08:38:26	655	GBp	373.80	XLON	xZKNVpFw5Ph
05-Dec-2024	08:37:47	814	GBp	373.90	XLON	xZKNVpFw2bl
05-Dec-2024	08:35:44	744	GBp	373.90	XLON	xZKNVpFw2ed
05-Dec-2024	08:35:44	126	GBp	373.90	XLON	xZKNVpFw2ef
05-Dec-2024	08:33:55	925	GBp	373.80	XLON	xZKNVpFw2y0
05-Dec-2024	08:31:29	926	GBp	373.90	XLON	xZKNVpFw26H
05-Dec-2024	08:29:56	248	GBp	373.90	XLON	xZKNVpFw29P
05-Dec-2024	08:29:56	579	GBp	373.90	XLON	xZKNVpFw29R
05-Dec-2024	08:27:48	438	GBp	373.90	XLON	xZKNVpFw2JI
05-Dec-2024	08:27:48	385	GBp	373.90	XLON	xZKNVpFw2JK
05-Dec-2024	08:25:58	859	GBp	374.00	XLON	xZKNVpFw2RA
05-Dec-2024	08:24:14	912	GBp	373.80	XLON	xZKNVpFw3ed
05-Dec-2024	08:22:19	911	GBp	373.90	XLON	xZKNVpFw35W
05-Dec-2024	08:20:00	978	GBp	373.60	XLON	xZKNVpFw3Kp
05-Dec-2024	08:18:21	1,482	GBp	373.60	XLON	xZKNVpFw3Vy
05-Dec-2024	08:14:55	1,001	GBp	372.90	XLON	xZKNVpFw0fz
05-Dec-2024	08:12:46	441	GBp	372.70	XLON	xZKNVpFw0m2
05-Dec-2024	08:12:43	958	GBp	372.80	XLON	xZKNVpFw0mM
05-Dec-2024	08:10:00	921	GBp	372.30	XLON	xZKNVpFw05e
05-Dec-2024	08:08:58	587	GBp	372.50	XLON	xZKNVpFw01R
05-Dec-2024	08:08:58	450	GBp	372.50	XLON	xZKNVpFw01T
05-Dec-2024	08:07:51	681	GBp	372.90	XLON	xZKNVpFw0DD
05-Dec-2024	08:07:51	356	GBp	372.90	XLON	xZKNVpFw0DF

05-Dec-2024	08:04:30	980	GBp	373.40	XLON	xZKNVpFw0TM
05-Dec-2024	08:04:30	980	GBp	373.50	XLON	xZKNVpFw0Sa
05-Dec-2024	08:02:39	791	GBp	373.00	XLON	xZKNVpFw1cO
05-Dec-2024	08:02:39	1,129	GBp	373.10	XLON	xZKNVpFw1cQ
05-Dec-2024	08:02:39	2,761	GBp	373.10	XLON	xZKNVpFw1Xf
05-Dec-2024	08:02:19	446	GBp	373.10	XLON	xZKNVpFw1XT