

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
24-Dec-2024	12:28:15	28	GBp	368.70	XLON	xZKNIsN4I30
24-Dec-2024	12:28:07	1,655	GBp	368.70	XLON	xZKNIsN4IAV
24-Dec-2024	12:26:14	247	GBp	368.80	XLON	xZKNIsN4Isr
24-Dec-2024	12:26:11	2,749	GBp	368.80	XLON	xZKNIsN4inR
24-Dec-2024	12:24:36	1,301	GBp	368.80	XLON	xZKNIsN4iLd
24-Dec-2024	12:24:35	2,556	GBp	368.80	XLON	xZKNIsN4iLG
24-Dec-2024	12:23:19	1,032	GBp	368.90	XLON	xZKNIsN4jZ0
24-Dec-2024	12:23:14	2,869	GBp	368.90	XLON	xZKNIsN4jj8
24-Dec-2024	12:23:13	4,799	GBp	369.00	XLON	xZKNIsN4jiI
24-Dec-2024	12:23:13	117	GBp	369.00	XLON	xZKNIsN4jiL
24-Dec-2024	12:20:02	2,009	GBp	368.50	XLON	xZKNIsN4gcO
24-Dec-2024	12:20:01	1,430	GBp	368.60	XLON	xZKNIsN4gX9
24-Dec-2024	12:20:01	1,148	GBp	368.60	XLON	xZKNIsN4gXF
24-Dec-2024	12:20:00	2,000	GBp	368.60	XLON	xZKNIsN4gZd
24-Dec-2024	12:20:00	476	GBp	368.60	XLON	xZKNIsN4gZi
24-Dec-2024	12:20:00	2,670	GBp	368.60	XLON	xZKNIsN4gZk
24-Dec-2024	12:15:24	1,691	GBp	368.60	XLON	xZKNIsN4hip
24-Dec-2024	12:14:56	1,965	GBp	368.70	XLON	xZKNIsN4hrC
24-Dec-2024	12:13:58	1,696	GBp	368.60	XLON	xZKNIsN4h\$U
24-Dec-2024	12:13:58	3,640	GBp	368.70	XLON	xZKNIsN4h@f
24-Dec-2024	12:11:59	841	GBp	368.70	XLON	xZKNIsN4hUl
24-Dec-2024	12:11:59	79	GBp	368.70	XLON	xZKNIsN4hUn
24-Dec-2024	12:11:59	311	GBp	368.70	XLON	xZKNIsN4hUp
24-Dec-2024	12:11:59	2,000	GBp	368.70	XLON	xZKNIsN4hUr
24-Dec-2024	12:11:59	1,621	GBp	368.70	XLON	xZKNIsN4hU5
24-Dec-2024	12:11:59	769	GBp	368.70	XLON	xZKNIsN4hU7
24-Dec-2024	12:00:40	841	GBp	368.70	XLON	xZKNIsN4Mzh
24-Dec-2024	12:00:33	71	GBp	368.80	XLON	xZKNIsN4M\$F
24-Dec-2024	12:00:33	317	GBp	368.80	XLON	xZKNIsN4M\$H
24-Dec-2024	12:00:33	812	GBp	368.80	XLON	xZKNIsN4M\$J
24-Dec-2024	12:00:33	2,169	GBp	368.80	XLON	xZKNIsN4M\$O
24-Dec-2024	11:57:58	1,192	GBp	368.80	XLON	xZKNIsN4Nkx
24-Dec-2024	11:55:30	1,014	GBp	368.80	XLON	xZKNIsN4NFd
24-Dec-2024	11:54:15	781	GBp	368.70	XLON	xZKNIsN4NVH
24-Dec-2024	11:53:31	1,649	GBp	368.70	XLON	xZKNIsN4KkP
24-Dec-2024	11:53:25	1,970	GBp	368.70	XLON	xZKNIsN4Kec
24-Dec-2024	11:53:12	2,676	GBp	368.80	XLON	xZKNIsN4Krm
24-Dec-2024	11:53:12	1,556	GBp	368.80	XLON	xZKNIsN4Kro
24-Dec-2024	11:47:53	1,411	GBp	368.60	XLON	xZKNIsN4L7b
24-Dec-2024	11:47:32	3,216	GBp	368.70	XLON	xZKNIsN4LDf
24-Dec-2024	11:40:24	796	GBp	368.70	XLON	xZKNIsN4JW\$
24-Dec-2024	11:40:24	1,685	GBp	368.70	XLON	xZKNIsN4JWE
24-Dec-2024	11:37:10	77	GBp	368.50	XLON	xZKNIsN4J8o
24-Dec-2024	11:37:09	755	GBp	368.60	XLON	xZKNIsN4JAa
24-Dec-2024	11:37:09	1,363	GBp	368.70	XLON	xZKNIsN4JAp
24-Dec-2024	11:37:05	1,939	GBp	368.80	XLON	xZKNIsN4JJF
24-Dec-2024	11:33:13	1,277	GBp	369.10	XLON	xZKNIsN4GHW
24-Dec-2024	11:33:13	1,819	GBp	369.20	XLON	xZKNIsN4GHO
24-Dec-2024	11:32:57	1,903	GBp	369.30	XLON	xZKNIsN4GTQ
24-Dec-2024	11:32:57	809	GBp	369.30	XLON	xZKNIsN4GTS
24-Dec-2024	11:32:57	38	GBp	369.30	XLON	xZKNIsN4GSb

24-Dec-2024	11:32:57	745	GBp	369.30	XLON	xZKNIsN4GSX
24-Dec-2024	11:32:57	169	GBp	369.30	XLON	xZKNIsN4GSZ
24-Dec-2024	11:32:57	1,819	GBp	369.20	XLON	xZKNIsN4GSo
24-Dec-2024	11:27:30	370	GBp	369.10	XLON	xZKNIsN4Uja
24-Dec-2024	11:27:30	497	GBp	369.10	XLON	xZKNIsN4UjW
24-Dec-2024	11:27:30	117	GBp	369.10	XLON	xZKNIsN4UjY
24-Dec-2024	11:24:33	878	GBp	369.10	XLON	xZKNIsN4UAB
24-Dec-2024	11:24:33	313	GBp	369.10	XLON	xZKNIsN4UAD
24-Dec-2024	11:24:33	1,957	GBp	369.10	XLON	xZKNIsN4UAF
24-Dec-2024	11:20:26	1,901	GBp	368.90	XLON	xZKNIsN4V3S
24-Dec-2024	11:18:14	726	GBp	368.90	XLON	xZKNIsN4SbW
24-Dec-2024	11:18:14	806	GBp	368.90	XLON	xZKNIsN4SbY
24-Dec-2024	11:18:14	737	GBp	368.90	XLON	xZKNIsN4Sba
24-Dec-2024	11:18:14	1,531	GBp	368.80	XLON	xZKNIsN4Sbf
24-Dec-2024	11:18:14	3,202	GBp	368.90	XLON	xZKNIsN4VQQ
24-Dec-2024	11:18:14	313	GBp	368.90	XLON	xZKNIsN4VQS
24-Dec-2024	11:18:14	115	GBp	368.90	XLON	xZKNIsN4VQU
24-Dec-2024	11:18:14	288	GBp	368.80	XLON	xZKNIsN4Sbj
24-Dec-2024	11:07:38	908	GBp	368.80	XLON	xZKNIsN4Qjx
24-Dec-2024	11:07:35	2,243	GBp	368.90	XLON	xZKNIsN4Qi4
24-Dec-2024	11:07:35	1,576	GBp	368.80	XLON	xZKNIsN4Qiz
24-Dec-2024	11:04:55	1,998	GBp	368.70	XLON	xZKNIsN4QEb
24-Dec-2024	11:04:24	3,109	GBp	368.80	XLON	xZKNIsN4QLF
24-Dec-2024	11:01:55	1,470	GBp	368.90	XLON	xZKNIsN4Rg@
24-Dec-2024	11:01:55	334	GBp	368.90	XLON	xZKNIsN4Rgx
24-Dec-2024	11:01:17	2,925	GBp	368.90	XLON	xZKNIsN4Roo
24-Dec-2024	11:00:57	674	GBp	369.00	XLON	xZKNIsN4Rvy
24-Dec-2024	11:00:57	237	GBp	369.00	XLON	xZKNIsN4Rv@
24-Dec-2024	10:56:32	1,561	GBp	368.80	XLON	xZKNIsN4Om8
24-Dec-2024	10:55:50	1,809	GBp	368.80	XLON	xZKNIsN4OxG
24-Dec-2024	10:55:50	1,014	GBp	368.80	XLON	xZKNIsN4Oxl
24-Dec-2024	10:55:11	207	GBp	368.90	XLON	xZKNIsN4ODp
24-Dec-2024	10:55:11	594	GBp	368.90	XLON	xZKNIsN4ODr
24-Dec-2024	10:55:09	182	GBp	368.90	XLON	xZKNIsN4OC2
24-Dec-2024	10:55:09	592	GBp	368.90	XLON	xZKNIsN4OC4
24-Dec-2024	10:53:12	1,757	GBp	368.80	XLON	xZKNIsN4PZJ
24-Dec-2024	10:53:09	1,714	GBp	368.80	XLON	xZKNIsN4Pjd
24-Dec-2024	10:52:23	1,049	GBp	368.80	XLON	xZKNIsN4Pr3
24-Dec-2024	10:49:59	2,133	GBp	368.50	XLON	xZKNIsN4PMB
24-Dec-2024	10:49:59	1,490	GBp	368.50	XLON	xZKNIsN4PMD
24-Dec-2024	10:49:59	220	GBp	368.50	XLON	xZKNIsN4PMF
24-Dec-2024	10:44:51	2,104	GBp	368.40	XLON	xZKNIsN46KS
24-Dec-2024	10:44:51	593	GBp	368.40	XLON	xZKNIsN46KU
24-Dec-2024	10:43:03	590	GBp	368.30	XLON	xZKNIsN47iL
24-Dec-2024	10:36:00	2,794	GBp	368.00	XLON	xZKNIsN44\$7
24-Dec-2024	10:34:24	368	GBp	368.10	XLON	xZKNIsN44Kp
24-Dec-2024	10:34:24	1,706	GBp	368.10	XLON	xZKNIsN44Kq
24-Dec-2024	10:32:35	1,804	GBp	368.10	XLON	xZKNIsN45Y3
24-Dec-2024	10:32:35	1,706	GBp	368.10	XLON	xZKNIsN45Y5
24-Dec-2024	10:32:35	447	GBp	368.10	XLON	xZKNIsN45Y7
24-Dec-2024	10:25:10	647	GBp	367.70	XLON	xZKNIsN42\$t
24-Dec-2024	10:25:10	976	GBp	367.70	XLON	xZKNIsN42\$V
24-Dec-2024	10:22:44	634	GBp	367.80	XLON	xZKNIsN42i6
24-Dec-2024	10:22:44	892	GBp	367.80	XLON	xZKNIsN42i8

24-Dec-2024	10:21:19	1,032	GBp	367.80	XLON	xZKNIsN43er
24-Dec-2024	10:19:51	1,200	GBp	367.90	XLON	xZKNIsN4350
24-Dec-2024	10:19:25	1,624	GBp	367.90	XLON	xZKNIsN431q
24-Dec-2024	10:18:31	2,439	GBp	368.00	XLON	xZKNIsN438d
24-Dec-2024	10:17:41	1,807	GBp	368.00	XLON	xZKNIsN43Jb
24-Dec-2024	10:13:02	2,286	GBp	367.80	XLON	xZKNIsN40F@
24-Dec-2024	10:10:20	2,446	GBp	367.70	XLON	xZKNIsN41ib
24-Dec-2024	10:06:21	2,036	GBp	367.60	XLON	xZKNIsN41Kb
24-Dec-2024	10:03:06	1,696	GBp	367.50	XLON	xZKNIsN4Et1
24-Dec-2024	10:00:23	1,617	GBp	367.60	XLON	xZKNIsN4EGH
24-Dec-2024	10:00:09	2,066	GBp	367.60	XLON	xZKNIsN4Elj
24-Dec-2024	09:58:29	2,581	GBp	367.70	XLON	xZKNIsN4FfY
24-Dec-2024	09:56:21	384	GBp	367.80	XLON	xZKNIsN4F7n
24-Dec-2024	09:56:21	608	GBp	367.80	XLON	xZKNIsN4F7p
24-Dec-2024	09:56:21	2,275	GBp	367.80	XLON	xZKNIsN4F7r
24-Dec-2024	09:56:21	774	GBp	367.80	XLON	xZKNIsN4F7x
24-Dec-2024	09:51:45	1,929	GBp	367.60	XLON	xZKNIsN4Cz7
24-Dec-2024	09:51:45	148	GBp	367.60	XLON	xZKNIsN4Cz9
24-Dec-2024	09:50:42	3,133	GBp	367.70	XLON	xZKNIsN4CFo
24-Dec-2024	09:46:10	757	GBp	367.80	XLON	xZKNIsN4DxB
24-Dec-2024	09:46:10	66	GBp	367.80	XLON	xZKNIsN4DxD
24-Dec-2024	09:46:10	1,210	GBp	367.80	XLON	xZKNIsN4DxF
24-Dec-2024	09:40:43	1,182	GBp	367.50	XLON	xZKNIsN4A1k
24-Dec-2024	09:40:30	1,479	GBp	367.50	XLON	xZKNIsN4ADc
24-Dec-2024	09:36:33	516	GBp	367.60	XLON	xZKNIsN4Byl
24-Dec-2024	09:36:33	779	GBp	367.60	XLON	xZKNIsN4Byj
24-Dec-2024	09:36:33	1,325	GBp	367.60	XLON	xZKNIsN4By7
24-Dec-2024	09:36:33	365	GBp	367.60	XLON	xZKNIsN4By9
24-Dec-2024	09:34:27	2,387	GBp	367.70	XLON	xZKNIsN4BAo
24-Dec-2024	09:34:25	1,239	GBp	367.80	XLON	xZKNIsN4BAU
24-Dec-2024	09:34:25	689	GBp	367.80	XLON	xZKNIsN4BLW
24-Dec-2024	09:31:28	467	GBp	367.70	XLON	xZKNIsN48e@
24-Dec-2024	09:31:28	2,031	GBp	367.70	XLON	xZKNIsN48eu
24-Dec-2024	09:31:28	238	GBp	367.70	XLON	xZKNIsN48ew
24-Dec-2024	09:31:28	522	GBp	367.70	XLON	xZKNIsN48ey
24-Dec-2024	09:26:06	2,274	GBp	367.40	XLON	xZKNIsN49t7
24-Dec-2024	09:22:21	1,186	GBp	367.20	XLON	xZKNIsN49JQ
24-Dec-2024	09:21:48	761	GBp	367.20	XLON	xZKNIsN49P\$
24-Dec-2024	09:21:48	611	GBp	367.20	XLON	xZKNIsN49Pz
24-Dec-2024	09:21:17	1,463	GBp	367.20	XLON	xZKNIsN5sd@
24-Dec-2024	09:20:23	1,685	GBp	367.20	XLON	xZKNIsN5sfM
24-Dec-2024	09:17:59	1,275	GBp	367.20	XLON	xZKNIsN5s3F
24-Dec-2024	09:15:12	897	GBp	367.00	XLON	xZKNIsN5tcX
24-Dec-2024	09:15:07	737	GBp	367.10	XLON	xZKNIsN5tcc
24-Dec-2024	09:15:07	541	GBp	367.10	XLON	xZKNIsN5tce
24-Dec-2024	09:15:02	2,745	GBp	367.20	XLON	xZKNIsN5tXZ
24-Dec-2024	09:09:15	1,102	GBp	367.30	XLON	xZKNIsN5tPv
24-Dec-2024	09:08:53	91	GBp	367.30	XLON	xZKNIsN5qbH
24-Dec-2024	09:08:53	1,206	GBp	367.30	XLON	xZKNIsN5qbJ
24-Dec-2024	09:08:38	2,247	GBp	367.30	XLON	xZKNIsN5qcY
24-Dec-2024	09:05:23	3,556	GBp	367.40	XLON	xZKNIsN5q3L
24-Dec-2024	09:05:20	1,819	GBp	367.50	XLON	xZKNIsN5q2x
24-Dec-2024	09:01:17	1,454	GBp	367.30	XLON	xZKNIsN5rhC
24-Dec-2024	08:57:26	1,888	GBp	367.20	XLON	xZKNIsN5odp

24-Dec-2024	08:54:08	976	GBp	367.10	XLON	xZKNIsN5oKp
24-Dec-2024	08:53:14	1,583	GBp	367.00	XLON	xZKNIsN5oRZ
24-Dec-2024	08:53:07	2,255	GBp	367.10	XLON	xZKNIsN5oQd
24-Dec-2024	08:50:10	973	GBp	367.00	XLON	xZKNIsN5p9m
24-Dec-2024	08:48:13	1,512	GBp	366.90	XLON	xZKNIsN5meu
24-Dec-2024	08:48:13	2,151	GBp	367.00	XLON	xZKNIsN5mew
24-Dec-2024	08:45:05	1,032	GBp	366.90	XLON	xZKNIsN5mLE
24-Dec-2024	08:45:00	1,127	GBp	366.90	XLON	xZKNIsN5mKR
24-Dec-2024	08:43:10	871	GBp	367.00	XLON	xZKNIsN5niU
24-Dec-2024	08:42:20	1,179	GBp	367.00	XLON	xZKNIsN5nt@
24-Dec-2024	08:41:00	317	GBp	367.10	XLON	xZKNIsN5n4H
24-Dec-2024	08:41:00	624	GBp	367.10	XLON	xZKNIsN5n4J
24-Dec-2024	08:40:17	1,037	GBp	367.20	XLON	xZKNIsN5nDD
24-Dec-2024	08:40:17	1,480	GBp	367.30	XLON	xZKNIsN5nDF
24-Dec-2024	08:37:35	1,134	GBp	367.10	XLON	xZKNIsN5@hU
24-Dec-2024	08:37:08	1,564	GBp	367.20	XLON	xZKNIsN5@n2
24-Dec-2024	08:34:29	1,155	GBp	367.10	XLON	xZKNIsN5@Td
24-Dec-2024	08:33:04	1,048	GBp	367.10	XLON	xZKNIsN5\$nk
24-Dec-2024	08:31:34	1,059	GBp	367.20	XLON	xZKNIsN5\$Di
24-Dec-2024	08:31:34	1,358	GBp	367.30	XLON	xZKNIsN5\$C4
24-Dec-2024	08:30:23	276	GBp	367.30	XLON	xZKNIsN5yYx
24-Dec-2024	08:30:23	716	GBp	367.30	XLON	xZKNIsN5yYz
24-Dec-2024	08:29:14	784	GBp	367.50	XLON	xZKNIsN5y7x
24-Dec-2024	08:28:05	913	GBp	367.60	XLON	xZKNIsN5yVA
24-Dec-2024	08:28:05	1,303	GBp	367.70	XLON	xZKNIsN5yVC
24-Dec-2024	08:27:01	543	GBp	367.80	XLON	xZKNIsN5zjY
24-Dec-2024	08:27:01	1,495	GBp	367.80	XLON	xZKNIsN5zja
24-Dec-2024	08:22:58	1,718	GBp	367.40	XLON	xZKNIsN5zGv
24-Dec-2024	08:22:58	152	GBp	367.40	XLON	xZKNIsN5zGx
24-Dec-2024	08:22:42	2,535	GBp	367.50	XLON	xZKNIsN5zSw
24-Dec-2024	08:18:43	1,704	GBp	367.20	XLON	xZKNIsN5wKP
24-Dec-2024	08:17:10	1,726	GBp	366.80	XLON	xZKNIsN5xZA
24-Dec-2024	08:15:08	171	GBp	366.80	XLON	xZKNIsN5xwg
24-Dec-2024	08:15:08	889	GBp	366.80	XLON	xZKNIsN5xwi
24-Dec-2024	08:14:44	1,405	GBp	366.80	XLON	xZKNIsN5xEK
24-Dec-2024	08:14:39	2,197	GBp	366.80	XLON	xZKNIsN5x82
24-Dec-2024	08:11:28	1,529	GBp	366.90	XLON	xZKNIsN5uo3
24-Dec-2024	08:11:03	1,735	GBp	366.80	XLON	xZKNIsN5uup
24-Dec-2024	08:10:08	708	GBp	366.80	XLON	xZKNIsN5uCM
24-Dec-2024	08:09:05	1,299	GBp	366.90	XLON	xZKNIsN5uHd
24-Dec-2024	08:08:50	35	GBp	367.00	XLON	xZKNIsN5uTH
24-Dec-2024	08:08:50	1,577	GBp	367.00	XLON	xZKNIsN5uTJ
24-Dec-2024	08:08:00	36	GBp	367.10	XLON	xZKNIsN5vdH
24-Dec-2024	08:08:00	2,882	GBp	367.10	XLON	xZKNIsN5vdK
24-Dec-2024	08:07:49	929	GBp	367.20	XLON	xZKNIsN5vXs
24-Dec-2024	08:07:46	702	GBp	367.20	XLON	xZKNIsN5vXJ
24-Dec-2024	08:07:46	100	GBp	367.20	XLON	xZKNIsN5vXL
24-Dec-2024	08:04:55	1,833	GBp	367.10	XLON	xZKNIsN5vGp
24-Dec-2024	08:01:30	1,032	GBp	366.90	XLON	xZKNIsN5cIP
24-Dec-2024	08:01:30	1,469	GBp	367.00	XLON	xZKNIsN5cIR
24-Dec-2024	08:01:30	2,635	GBp	367.10	XLON	xZKNIsN5cTX