

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
09-Dec-2024	16:27:01	1,634	GBp	365.40	XLON	xZKNVQXSzfu
09-Dec-2024	16:26:35	1,012	GBp	365.40	XLON	xZKNVQXSzpv
09-Dec-2024	16:26:35	2,558	GBp	365.40	XLON	xZKNVQXSzp5
09-Dec-2024	16:25:43	1,933	GBp	365.30	XLON	xZKNVQXSzML
09-Dec-2024	16:23:20	974	GBp	365.10	XLON	xZKNVQXSw6n
09-Dec-2024	16:23:20	4	GBp	365.10	XLON	xZKNVQXSw6p
09-Dec-2024	16:23:05	1,001	GBp	365.10	XLON	xZKNVQXSw2o
09-Dec-2024	16:22:12	711	GBp	365.10	XLON	xZKNVQXSwIK
09-Dec-2024	16:22:02	1,235	GBp	365.20	XLON	xZKNVQXSwUo
09-Dec-2024	16:21:59	1,634	GBp	365.20	XLON	xZKNVQXSwRe
09-Dec-2024	16:20:43	1,877	GBp	365.30	XLON	xZKNVQXSx@4
09-Dec-2024	16:19:30	1,518	GBp	365.10	XLON	xZKNVQXSxIw
09-Dec-2024	16:17:59	1,406	GBp	365.00	XLON	xZKNVQXSumE
09-Dec-2024	16:17:32	1,390	GBp	365.00	XLON	xZKNVQXSuxE
09-Dec-2024	16:17:32	72	GBp	365.00	XLON	xZKNVQXSuxG
09-Dec-2024	16:15:45	1,462	GBp	365.00	XLON	xZKNVQXSvbm
09-Dec-2024	16:14:49	1,432	GBp	364.90	XLON	xZKNVQXSvny
09-Dec-2024	16:14:03	718	GBp	365.10	XLON	xZKNVQXSv0F
09-Dec-2024	16:14:03	655	GBp	365.10	XLON	xZKNVQXSv0H
09-Dec-2024	16:13:00	1,832	GBp	365.10	XLON	xZKNVQXSvS3
09-Dec-2024	16:12:14	1,776	GBp	365.10	XLON	xZKNVQXSvYs
09-Dec-2024	16:12:14	3,178	GBp	365.10	XLON	xZKNVQXSvY\$
09-Dec-2024	16:08:36	1,725	GBp	364.50	XLON	xZKNVQXSact
09-Dec-2024	16:08:36	2,722	GBp	364.50	XLON	xZKNVQXSac\$
09-Dec-2024	16:04:04	821	GBp	364.30	XLON	xZKNVQXSbPF
09-Dec-2024	16:03:33	1,035	GBp	364.30	XLON	xZKNVQXSyjQ
09-Dec-2024	16:03:33	3	GBp	364.30	XLON	xZKNVQXSyjx
09-Dec-2024	16:03:33	18	GBp	364.30	XLON	xZKNVQXSyjz
09-Dec-2024	16:03:04	1,502	GBp	364.30	XLON	xZKNVQXSysx

09-Dec-2024	16:03:04	3,270	GBp	364.30	XLON	xZKNVQXSYS3
09-Dec-2024	15:58:57	1,183	GBp	363.90	XLON	xZKNVQXSZEH
09-Dec-2024	15:58:57	623	GBp	363.90	XLON	xZKNVQXSZEJ
09-Dec-2024	15:55:57	1,725	GBp	364.30	XLON	xZKNVQXSW2d
09-Dec-2024	15:55:54	1,250	GBp	364.30	XLON	xZKNVQXSWDA
09-Dec-2024	15:55:05	2,804	GBp	364.10	XLON	xZKNVQXSWTn
09-Dec-2024	15:50:10	890	GBp	364.10	XLON	xZKNVQXSskqU
09-Dec-2024	15:50:00	1,825	GBp	364.20	XLON	xZKNVQXSkmU
09-Dec-2024	15:48:01	911	GBp	364.20	XLON	xZKNVQXSklq
09-Dec-2024	15:46:43	1,824	GBp	364.40	XLON	xZKNVQXSlnm
09-Dec-2024	15:44:50	1,686	GBp	364.40	XLON	xZKNVQXSITc
09-Dec-2024	15:43:38	31	GBp	364.40	XLON	xZKNVQXSiYq
09-Dec-2024	15:43:36	1	GBp	364.40	XLON	xZKNVQXSiY0
09-Dec-2024	15:42:25	1,709	GBp	364.40	XLON	xZKNVQXSiYw
09-Dec-2024	15:40:28	855	GBp	364.30	XLON	xZKNVQXSjWS
09-Dec-2024	15:39:28	863	GBp	364.40	XLON	xZKNVQXSj4i
09-Dec-2024	15:38:19	864	GBp	364.40	XLON	xZKNVQXSgaQ
09-Dec-2024	15:38:02	1,401	GBp	364.40	XLON	xZKNVQXSgY9
09-Dec-2024	15:36:10	1,108	GBp	364.60	XLON	xZKNVQXSshbp
09-Dec-2024	15:35:30	1,109	GBp	364.60	XLON	xZKNVQXSshfA
09-Dec-2024	15:34:58	730	GBp	364.50	XLON	xZKNVQXSshy5
09-Dec-2024	15:33:00	39	GBp	364.50	XLON	xZKNVQXSshSi
09-Dec-2024	15:33:00	840	GBp	364.50	XLON	xZKNVQXSshSk
09-Dec-2024	15:31:44	596	GBp	364.60	XLON	xZKNVQXSsehH
09-Dec-2024	15:31:44	353	GBp	364.60	XLON	xZKNVQXSsehJ
09-Dec-2024	15:30:53	1,037	GBp	364.70	XLON	xZKNVQXSseuD
09-Dec-2024	15:30:53	727	GBp	364.70	XLON	xZKNVQXSseuG
09-Dec-2024	15:30:53	548	GBp	364.70	XLON	xZKNVQXSseul
09-Dec-2024	15:30:53	303	GBp	364.70	XLON	xZKNVQXSseuK
09-Dec-2024	15:28:12	908	GBp	364.70	XLON	xZKNVQXSsf7
09-Dec-2024	15:26:45	909	GBp	364.50	XLON	xZKNVQXSsf0n
09-Dec-2024	15:25:34	1,738	GBp	364.50	XLON	xZKNVQXSsfOX
09-Dec-2024	15:24:01	1,516	GBp	364.50	XLON	xZKNVQXSMyg

09-Dec-2024	15:21:44	1,515	GBp	364.70	XLON	xZKNVQXSNcc
09-Dec-2024	15:19:51	796	GBp	365.00	XLON	xZKNVQXSN3L
09-Dec-2024	15:18:50	844	GBp	365.10	XLON	xZKNVQXSKdW
09-Dec-2024	15:17:58	844	GBp	365.20	XLON	xZKNVQXSKxu
09-Dec-2024	15:17:18	529	GBp	365.30	XLON	xZKNVQXSKEo
09-Dec-2024	15:17:18	1,298	GBp	365.30	XLON	xZKNVQXSKEq
09-Dec-2024	15:14:30	1,155	GBp	365.10	XLON	xZKNVQXSlyQ
09-Dec-2024	15:14:29	1,402	GBp	365.20	XLON	xZKNVQXSL\$w
09-Dec-2024	15:14:17	2,619	GBp	365.30	XLON	xZKNVQXSLub
09-Dec-2024	15:10:48	2,626	GBp	364.90	XLON	xZKNVQXSImB
09-Dec-2024	15:06:06	906	GBp	364.70	XLON	xZKNVQXSJ6v
09-Dec-2024	15:04:55	921	GBp	365.00	XLON	xZKNVQXSJVZ
09-Dec-2024	15:04:31	982	GBp	365.10	XLON	xZKNVQXSJR8
09-Dec-2024	15:03:20	983	GBp	365.20	XLON	xZKNVQXSGkH
09-Dec-2024	15:02:18	1,785	GBp	365.40	XLON	xZKNVQXSGu5
09-Dec-2024	15:01:12	1,145	GBp	365.50	XLON	xZKNVQXSGK1
09-Dec-2024	14:59:51	819	GBp	365.40	XLON	xZKNVQXSHjz
09-Dec-2024	14:58:43	1,638	GBp	365.50	XLON	xZKNVQXSHov
09-Dec-2024	14:56:46	1,263	GBp	365.40	XLON	xZKNVQXSHIA
09-Dec-2024	14:55:30	1,251	GBp	365.20	XLON	xZKNVQXSUrq
09-Dec-2024	14:55:30	2,409	GBp	365.20	XLON	xZKNVQXSUr\$
09-Dec-2024	14:50:22	1,810	GBp	365.30	XLON	xZKNVQXSVC0
09-Dec-2024	14:50:22	2,177	GBp	365.30	XLON	xZKNVQXSVC7
09-Dec-2024	14:47:02	940	GBp	365.20	XLON	xZKNVQXSsVM
09-Dec-2024	14:45:58	939	GBp	365.20	XLON	xZKNVQXSTo6
09-Dec-2024	14:44:13	892	GBp	365.20	XLON	xZKNVQXSQWw
09-Dec-2024	14:43:47	885	GBp	365.30	XLON	xZKNVQXSQqN
09-Dec-2024	14:42:15	885	GBp	365.50	XLON	xZKNVQXSQA\$
09-Dec-2024	14:41:38	655	GBp	365.50	XLON	xZKNVQXSQQG
09-Dec-2024	14:41:38	655	GBp	365.50	XLON	xZKNVQXSQQI
09-Dec-2024	14:39:45	1,425	GBp	366.20	XLON	xZKNVQXSRDx
09-Dec-2024	14:39:45	1,672	GBp	366.20	XLON	xZKNVQXSRD0
09-Dec-2024	14:36:42	1,121	GBp	366.10	XLON	xZKNVQXSONz

09-Dec-2024	14:36:35	1,171	GBp	366.10	XLON	xZKNVQXSOGj
09-Dec-2024	14:34:18	1,217	GBp	366.10	XLON	xZKNVQXS6jR
09-Dec-2024	14:34:18	1,341	GBp	366.10	XLON	xZKNVQXS6iX
09-Dec-2024	14:32:43	1,066	GBp	366.00	XLON	xZKNVQXS6U6
09-Dec-2024	14:32:08	1,618	GBp	366.00	XLON	xZKNVQXS7ku
09-Dec-2024	14:31:35	882	GBp	366.00	XLON	xZKNVQXS712
09-Dec-2024	14:31:35	738	GBp	366.00	XLON	xZKNVQXS710
09-Dec-2024	14:29:31	1,037	GBp	366.00	XLON	xZKNVQXS496
09-Dec-2024	14:27:55	1,504	GBp	366.10	XLON	xZKNVQXS5zq
09-Dec-2024	14:25:22	213	GBp	366.10	XLON	xZKNVQXS2y8
09-Dec-2024	14:25:22	674	GBp	366.10	XLON	xZKNVQXS2yA
09-Dec-2024	14:23:29	778	GBp	366.20	XLON	xZKNVQXS3Zr
09-Dec-2024	14:20:44	894	GBp	366.00	XLON	xZKNVQXS3RM
09-Dec-2024	14:20:44	1,166	GBp	366.00	XLON	xZKNVQXS3RT
09-Dec-2024	14:15:58	1,775	GBp	366.20	XLON	xZKNVQXS18S
09-Dec-2024	14:11:45	926	GBp	366.30	XLON	xZKNVQXSfZK
09-Dec-2024	14:11:02	1,155	GBp	366.20	XLON	xZKNVQXSfOo
09-Dec-2024	14:09:05	106	GBp	366.20	XLON	xZKNVQXSf\$
09-Dec-2024	14:06:34	1,169	GBp	366.10	XLON	xZKNVQXSDjY
09-Dec-2024	14:05:54	1,610	GBp	366.10	XLON	xZKNVQXSDvL
09-Dec-2024	14:00:12	1,256	GBp	366.00	XLON	xZKNVQXSBxI
09-Dec-2024	13:56:59	983	GBp	366.10	XLON	xZKNVQXS8PP
09-Dec-2024	13:56:59	1,391	GBp	366.10	XLON	xZKNVQXS8PS
09-Dec-2024	13:51:17	256	GBp	365.90	XLON	xZKNVQXTt@0
09-Dec-2024	13:51:17	1,256	GBp	365.90	XLON	xZKNVQXTt@2
09-Dec-2024	13:47:22	1,495	GBp	366.10	XLON	xZKNVQXTTrGN
09-Dec-2024	13:43:44	1,521	GBp	366.10	XLON	xZKNVQXTpDT
09-Dec-2024	13:39:19	1,202	GBp	366.10	XLON	xZKNVQXTnMI
09-Dec-2024	13:37:04	804	GBp	366.10	XLON	xZKNVQXT@Q1
09-Dec-2024	13:35:19	1,791	GBp	366.10	XLON	xZKNVQXT\$G8
09-Dec-2024	13:31:15	1,519	GBp	366.20	XLON	xZKNVQXTznf
09-Dec-2024	13:29:53	1,523	GBp	366.30	XLON	xZKNVQXTzEy
09-Dec-2024	13:22:16	138	GBp	366.10	XLON	xZKNVQXTubT

09-Dec-2024	13:22:16	784	GBp	366.10	XLON	xZKNVQXTubV
09-Dec-2024	13:21:45	1,314	GBp	366.20	XLON	xZKNVQXTujM
09-Dec-2024	13:15:05	953	GBp	366.30	XLON	xZKNVQXTv@A
09-Dec-2024	13:12:23	293	GBp	366.30	XLON	xZKNVQXTvRE
09-Dec-2024	13:12:23	678	GBp	366.30	XLON	xZKNVQXTvRG
09-Dec-2024	13:09:24	1,644	GBp	366.30	XLON	xZKNVQXTc5h
09-Dec-2024	13:04:30	693	GBp	366.30	XLON	xZKNVQXTd73
09-Dec-2024	13:04:30	678	GBp	366.30	XLON	xZKNVQXTd75
09-Dec-2024	13:00:37	906	GBp	366.60	XLON	xZKNVQXTat4
09-Dec-2024	12:57:35	494	GBp	366.60	XLON	xZKNVQXTaMq
09-Dec-2024	12:57:35	623	GBp	366.60	XLON	xZKNVQXTaMs
09-Dec-2024	12:53:40	842	GBp	366.40	XLON	xZKNVQXTbDK
09-Dec-2024	12:53:40	197	GBp	366.40	XLON	xZKNVQXTbDM
09-Dec-2024	12:49:55	913	GBp	366.50	XLON	xZKNVQXTYsZ
09-Dec-2024	12:46:43	878	GBp	366.40	XLON	xZKNVQXTYHh
09-Dec-2024	12:43:21	1,332	GBp	366.40	XLON	xZKNVQXTZpJ
09-Dec-2024	12:38:59	805	GBp	366.40	XLON	xZKNVQXTWjV
09-Dec-2024	12:35:50	905	GBp	366.40	XLON	xZKNVQXTW94
09-Dec-2024	12:32:48	238	GBp	366.10	XLON	xZKNVQXTXh9
09-Dec-2024	12:32:48	738	GBp	366.10	XLON	xZKNVQXTXhB
09-Dec-2024	12:29:40	64	GBp	366.10	XLON	xZKNVQXTXHn
09-Dec-2024	12:29:40	678	GBp	366.10	XLON	xZKNVQXTXHp
09-Dec-2024	12:29:40	408	GBp	366.10	XLON	xZKNVQXTXHq
09-Dec-2024	12:26:33	480	GBp	366.10	XLON	xZKNVQXTkyc
09-Dec-2024	12:26:33	678	GBp	366.10	XLON	xZKNVQXTkye
09-Dec-2024	12:21:45	1,170	GBp	366.00	XLON	xZKNVQXTIf7
09-Dec-2024	12:18:20	1,184	GBp	366.30	XLON	xZKNVQXTIAI
09-Dec-2024	12:13:53	304	GBp	366.50	XLON	xZKNVQXTixN
09-Dec-2024	12:13:53	1,109	GBp	366.50	XLON	xZKNVQXTixP
09-Dec-2024	12:11:28	1,106	GBp	366.50	XLON	xZKNVQXTjaL
09-Dec-2024	12:06:18	1,011	GBp	366.50	XLON	xZKNVQXTglk
09-Dec-2024	12:05:38	1,122	GBp	366.50	XLON	xZKNVQXTgn@
09-Dec-2024	12:00:05	820	GBp	366.50	XLON	xZKNVQXThtM

09-Dec-2024	12:00:05	386	GBp	366.60	XLON	xZKNVQXThtO
09-Dec-2024	12:00:05	783	GBp	366.60	XLON	xZKNVQXThtQ
09-Dec-2024	11:58:01	1,348	GBp	366.60	XLON	xZKNVQXThtFI
09-Dec-2024	11:53:19	1,425	GBp	366.50	XLON	xZKNVQXTe\$O
09-Dec-2024	11:45:25	882	GBp	366.50	XLON	xZKNVQXTfGn
09-Dec-2024	11:42:59	876	GBp	366.70	XLON	xZKNVQXTMh8
09-Dec-2024	11:40:11	1,418	GBp	366.60	XLON	xZKNVQXTMHD
09-Dec-2024	11:35:24	1,488	GBp	366.40	XLON	xZKNVQXTNEO
09-Dec-2024	11:31:30	1,390	GBp	366.30	XLON	xZKNVQXTKzQ
09-Dec-2024	11:27:45	901	GBp	366.40	XLON	xZKNVQXTLik
09-Dec-2024	11:27:45	13	GBp	366.40	XLON	xZKNVQXTLim
09-Dec-2024	11:24:59	100	GBp	366.40	XLON	xZKNVQXTL9s
09-Dec-2024	11:24:59	721	GBp	366.40	XLON	xZKNVQXTL9u
09-Dec-2024	11:24:11	391	GBp	366.40	XLON	xZKNVQXTLUc
09-Dec-2024	11:21:00	610	GBp	366.40	XLON	xZKNVQXTI1J
09-Dec-2024	11:21:00	335	GBp	366.40	XLON	xZKNVQXTI1L
09-Dec-2024	11:17:43	979	GBp	366.30	XLON	xZKNVQXTJfX
09-Dec-2024	11:15:24	928	GBp	366.30	XLON	xZKNVQXTJ9v
09-Dec-2024	11:11:59	917	GBp	366.30	XLON	xZKNVQXTG4I
09-Dec-2024	11:09:35	1,229	GBp	366.30	XLON	xZKNVQXTHjy
09-Dec-2024	11:05:07	1,381	GBp	366.30	XLON	xZKNVQXTUwh
09-Dec-2024	11:01:33	1,050	GBp	366.40	XLON	xZKNVQXTVTa
09-Dec-2024	10:58:25	1,723	GBp	366.30	XLON	xZKNVQXTS5B
09-Dec-2024	10:53:21	1,694	GBp	366.40	XLON	xZKNVQXTTLN
09-Dec-2024	10:48:48	491	GBp	366.40	XLON	xZKNVQXTQ3L
09-Dec-2024	10:48:48	462	GBp	366.40	XLON	xZKNVQXTQ3N
09-Dec-2024	10:46:01	902	GBp	366.40	XLON	xZKNVQXTRiA
09-Dec-2024	10:42:57	373	GBp	366.30	XLON	xZKNVQXTRJk
09-Dec-2024	10:42:57	832	GBp	366.30	XLON	xZKNVQXTRJm
09-Dec-2024	10:39:09	1,336	GBp	366.30	XLON	xZKNVQXTOVO
09-Dec-2024	10:35:24	1,103	GBp	366.50	XLON	xZKNVQXTPK4
09-Dec-2024	10:31:57	825	GBp	366.40	XLON	xZKNVQXT6w8
09-Dec-2024	10:29:42	1,149	GBp	366.60	XLON	xZKNVQXT6Ui

09-Dec-2024	10:29:15	1,258	GBp	366.70	XLON	xZKNVQXT6Qh
09-Dec-2024	10:22:48	791	GBp	365.90	XLON	xZKNVQXT4rT
09-Dec-2024	10:22:48	1,130	GBp	366.00	XLON	xZKNVQXT4rV
09-Dec-2024	10:18:19	1,149	GBp	366.10	XLON	xZKNVQXT4Ub
09-Dec-2024	10:15:20	778	GBp	366.20	XLON	xZKNVQXT571
09-Dec-2024	10:13:29	1,174	GBp	366.30	XLON	xZKNVQXT5Vd
09-Dec-2024	10:09:54	1,351	GBp	365.70	XLON	xZKNVQXT2E3
09-Dec-2024	10:06:04	897	GBp	366.00	XLON	xZKNVQXT3\$L
09-Dec-2024	10:03:36	1,559	GBp	366.00	XLON	xZKNVQXT3OV
09-Dec-2024	10:03:22	1,960	GBp	366.10	XLON	xZKNVQXT0X5
09-Dec-2024	09:54:34	879	GBp	365.70	XLON	xZKNVQXT1Rq
09-Dec-2024	09:53:16	440	GBp	365.90	XLON	xZKNVQXTeEn
09-Dec-2024	09:53:16	660	GBp	365.90	XLON	xZKNVQXTeEp
09-Dec-2024	09:49:19	799	GBp	365.80	XLON	xZKNVQXTe8@
09-Dec-2024	09:47:34	399	GBp	366.10	XLON	xZKNVQXTfBX
09-Dec-2024	09:47:34	399	GBp	366.10	XLON	xZKNVQXTeqV
09-Dec-2024	09:45:25	1,397	GBp	366.30	XLON	xZKNVQXTf\$u
09-Dec-2024	09:45:25	327	GBp	366.30	XLON	xZKNVQXTf\$w
09-Dec-2024	09:40:30	1,067	GBp	366.00	XLON	xZKNVQXTCaA
09-Dec-2024	09:38:00	1,111	GBp	366.10	XLON	xZKNVQXTcPY
09-Dec-2024	09:35:15	790	GBp	366.20	XLON	xZKNVQXTc8h
09-Dec-2024	09:35:15	790	GBp	366.20	XLON	xZKNVQXTc8j
09-Dec-2024	09:31:12	1,102	GBp	366.40	XLON	xZKNVQXTDqh
09-Dec-2024	09:27:43	1,039	GBp	365.70	XLON	xZKNVQXTD9I
09-Dec-2024	09:25:32	1,010	GBp	365.90	XLON	xZKNVQXTDO7
09-Dec-2024	09:21:57	1,027	GBp	365.80	XLON	xZKNVQXTAut
09-Dec-2024	09:19:02	1,489	GBp	366.00	XLON	xZKNVQXTbao
09-Dec-2024	09:15:19	1,165	GBp	366.00	XLON	xZKNVQXTBOB
09-Dec-2024	09:12:41	162	GBp	365.80	XLON	xZKNVQXT8zw
09-Dec-2024	09:12:41	620	GBp	365.80	XLON	xZKNVQXT8zy
09-Dec-2024	09:10:26	903	GBp	366.00	XLON	xZKNVQXT8Ae
09-Dec-2024	09:10:25	1,287	GBp	366.10	XLON	xZKNVQXT8A6
09-Dec-2024	09:05:29	1,105	GBp	365.10	XLON	xZKNVQXT9u2

09-Dec-2024	09:02:27	108	GBp	365.30	XLON	xZKNVQXT9IJ
09-Dec-2024	09:02:27	108	GBp	365.30	XLON	xZKNVQXT9IL
09-Dec-2024	09:02:27	340	GBp	365.40	XLON	xZKNVQXT9IR
09-Dec-2024	09:02:27	1,688	GBp	365.40	XLON	xZKNVQXT9IT
09-Dec-2024	08:57:13	1,100	GBp	365.40	XLON	xZKNVQXUsC9
09-Dec-2024	08:54:22	812	GBp	364.80	XLON	xZKNVQXUtZY
09-Dec-2024	08:52:19	1,213	GBp	364.60	XLON	xZKNVQXUtvI
09-Dec-2024	08:49:35	552	GBp	364.90	XLON	xZKNVQXUtJA
09-Dec-2024	08:49:35	552	GBp	364.90	XLON	xZKNVQXUtJC
09-Dec-2024	08:46:23	928	GBp	365.10	XLON	xZKNVQXUqyS
09-Dec-2024	08:44:16	1,505	GBp	365.50	XLON	xZKNVQXUqAF
09-Dec-2024	08:43:46	232	GBp	365.50	XLON	xZKNVQXUqHI
09-Dec-2024	08:39:31	827	GBp	365.80	XLON	xZKNVQXUr6I
09-Dec-2024	08:37:46	1,710	GBp	366.10	XLON	xZKNVQXUrJn
09-Dec-2024	08:33:28	1,800	GBp	366.00	XLON	xZKNVQXUoF9
09-Dec-2024	08:32:35	2,202	GBp	365.90	XLON	xZKNVQXUoMI
09-Dec-2024	08:24:47	1,370	GBp	365.20	XLON	xZKNVQXUmvC
09-Dec-2024	08:22:01	923	GBp	365.20	XLON	xZKNVQXUnZe
09-Dec-2024	08:20:02	965	GBp	365.60	XLON	xZKNVQXUn1r
09-Dec-2024	08:18:31	977	GBp	366.00	XLON	xZKNVQXUnTM
09-Dec-2024	08:16:24	686	GBp	366.30	XLON	xZKNVQXU@q7
09-Dec-2024	08:16:24	894	GBp	366.30	XLON	xZKNVQXU@q9
09-Dec-2024	08:15:03	1,556	GBp	366.30	XLON	xZKNVQXU@0z
09-Dec-2024	08:10:21	1,037	GBp	365.40	XLON	xZKNVQXU\$Fq
09-Dec-2024	08:08:08	939	GBp	366.00	XLON	xZKNVQXUygX
09-Dec-2024	08:08:08	600	GBp	366.00	XLON	xZKNVQXUyhV
09-Dec-2024	08:05:46	23	GBp	366.60	XLON	xZKNVQXUyKy
09-Dec-2024	08:05:38	673	GBp	366.70	XLON	xZKNVQXUyHk
09-Dec-2024	08:05:38	707	GBp	366.70	XLON	xZKNVQXUyHm
09-Dec-2024	08:05:35	1,319	GBp	366.80	XLON	xZKNVQXUyHC
09-Dec-2024	08:02:09	1,781	GBp	367.40	XLON	xZKNVQXUwfw
09-Dec-2024	08:02:09	2,900	GBp	367.50	XLON	xZKNVQXUwfy