

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
17-Dec-2024	16:28:29	15	GBp	374.40	XLON	xZKNGD7kXkH
17-Dec-2024	16:26:45	1,496	GBp	374.30	XLON	xZKNGD7klxp
17-Dec-2024	16:25:35	1,768	GBp	374.40	XLON	xZKNGD7kjrc
17-Dec-2024	16:24:20	803	GBp	374.50	XLON	xZKNGD7khiG
17-Dec-2024	16:24:03	895	GBp	374.50	XLON	xZKNGD7khwT
17-Dec-2024	16:23:39	737	GBp	374.40	XLON	xZKNGD7khT3
17-Dec-2024	16:23:04	974	GBp	374.50	XLON	xZKNGD7keFk
17-Dec-2024	16:23:02	763	GBp	374.50	XLON	xZKNGD7ke80
17-Dec-2024	16:22:28	843	GBp	374.40	XLON	xZKNGD7kfEF
17-Dec-2024	16:22:00	777	GBp	374.40	XLON	xZKNGD7kMyK
17-Dec-2024	16:21:17	1,502	GBp	374.40	XLON	xZKNGD7kN@u
17-Dec-2024	16:21:03	1,038	GBp	374.40	XLON	xZKNGD7kNMh
17-Dec-2024	16:20:35	1,580	GBp	374.40	XLON	xZKNGD7kK@e
17-Dec-2024	16:18:52	1,467	GBp	374.10	XLON	xZKNGD7kiHB
17-Dec-2024	16:17:53	1,467	GBp	374.20	XLON	xZKNGD7kGqt
17-Dec-2024	16:16:58	1,468	GBp	374.20	XLON	xZKNGD7kH3I
17-Dec-2024	16:16:01	1,467	GBp	374.20	XLON	xZKNGD7kVZb
17-Dec-2024	16:14:54	1,105	GBp	374.10	XLON	xZKNGD7kS83
17-Dec-2024	16:13:53	1,370	GBp	374.10	XLON	xZKNGD7kTRk
17-Dec-2024	16:13:53	1,480	GBp	374.10	XLON	xZKNGD7kTQT
17-Dec-2024	16:11:51	1,047	GBp	374.10	XLON	xZKNGD7kOK4
17-Dec-2024	16:11:51	1,106	GBp	374.10	XLON	xZKNGD7kOKH
17-Dec-2024	16:11:51	40	GBp	374.10	XLON	xZKNGD7kOKL
17-Dec-2024	16:10:18	813	GBp	374.30	XLON	xZKNGD7k7zh
17-Dec-2024	16:10:17	1,373	GBp	374.30	XLON	xZKNGD7k7zU
17-Dec-2024	16:08:57	1,108	GBp	374.30	XLON	xZKNGD7k5qe
17-Dec-2024	16:07:51	1,156	GBp	374.30	XLON	xZKNGD7k2Lu
17-Dec-2024	16:07:13	1,156	GBp	374.30	XLON	xZKNGD7k3vS
17-Dec-2024	16:06:04	1,156	GBp	374.20	XLON	xZKNGD7k1\$N

17-Dec-2024	16:04:52	1,227	GBp	374.30	XLON	xZKNGD7kEQY
17-Dec-2024	16:04:00	966	GBp	374.00	XLON	xZKNGD7kCWX
17-Dec-2024	16:03:44	821	GBp	374.00	XLON	xZKNGD7kCyl
17-Dec-2024	16:02:11	468	GBp	374.00	XLON	xZKNGD7kArp
17-Dec-2024	16:02:11	130	GBp	374.00	XLON	xZKNGD7kArr
17-Dec-2024	16:02:11	886	GBp	374.00	XLON	xZKNGD7kArt
17-Dec-2024	16:02:04	1,713	GBp	374.10	XLON	xZKNGD7kA5n
17-Dec-2024	16:01:51	1,248	GBp	374.20	XLON	xZKNGD7kAJJ
17-Dec-2024	16:01:51	430	GBp	374.20	XLON	xZKNGD7kAJL
17-Dec-2024	16:01:51	433	GBp	374.20	XLON	xZKNGD7kAJN
17-Dec-2024	16:01:51	426	GBp	374.20	XLON	xZKNGD7kAJP
17-Dec-2024	16:01:51	414	GBp	374.20	XLON	xZKNGD7kAJR
17-Dec-2024	15:57:51	1,151	GBp	374.20	XLON	xZKNGD7lqgH
17-Dec-2024	15:55:40	979	GBp	374.10	XLON	xZKNGD7lpdf
17-Dec-2024	15:54:19	910	GBp	374.10	XLON	xZKNGD7lmND
17-Dec-2024	15:53:30	910	GBp	374.10	XLON	xZKNGD7lnHI
17-Dec-2024	15:52:22	910	GBp	374.10	XLON	xZKNGD7l\$YV
17-Dec-2024	15:51:27	910	GBp	374.10	XLON	xZKNGD7lytl
17-Dec-2024	15:50:47	910	GBp	374.20	XLON	xZKNGD7lzZC
17-Dec-2024	15:49:24	876	GBp	374.10	XLON	xZKNGD7lwTk
17-Dec-2024	15:48:25	846	GBp	374.20	XLON	xZKNGD7lugC
17-Dec-2024	15:48:25	102	GBp	374.20	XLON	xZKNGD7lugE
17-Dec-2024	15:47:27	800	GBp	374.20	XLON	xZKNGD7lv7s
17-Dec-2024	15:47:01	873	GBp	374.20	XLON	xZKNGD7lcav
17-Dec-2024	15:45:44	874	GBp	374.30	XLON	xZKNGD7ldfZ
17-Dec-2024	15:44:27	856	GBp	374.00	XLON	xZKNGD7lbvU
17-Dec-2024	15:43:20	402	GBp	374.20	XLON	xZKNGD7lYIS
17-Dec-2024	15:43:20	450	GBp	374.20	XLON	xZKNGD7lYIU
17-Dec-2024	15:42:22	853	GBp	374.20	XLON	xZKNGD7lWkH
17-Dec-2024	15:41:53	1,053	GBp	374.10	XLON	xZKNGD7lWVE
17-Dec-2024	15:39:59	1,381	GBp	374.30	XLON	xZKNGD7lIKY
17-Dec-2024	15:39:59	1,041	GBp	374.40	XLON	xZKNGD7lINJ
17-Dec-2024	15:37:37	890	GBp	374.00	XLON	xZKNGD7lhdg

17-Dec-2024	15:36:36	890	GBp	374.10	XLON	xZKNGD7Ie@s
17-Dec-2024	15:35:41	949	GBp	374.20	XLON	xZKNGD7Ifi5
17-Dec-2024	15:34:47	1,473	GBp	374.30	XLON	xZKNGD7INxV
17-Dec-2024	15:34:15	220	GBp	374.30	XLON	xZKNGD7IK5c
17-Dec-2024	15:32:45	874	GBp	374.30	XLON	xZKNGD7IIDo
17-Dec-2024	15:31:49	873	GBp	374.30	XLON	xZKNGD7IJOW
17-Dec-2024	15:31:11	874	GBp	374.60	XLON	xZKNGD7IGE5
17-Dec-2024	15:29:51	1,679	GBp	374.50	XLON	xZKNGD7IUp@
17-Dec-2024	15:28:25	830	GBp	374.40	XLON	xZKNGD7ISYX
17-Dec-2024	15:27:00	1,359	GBp	374.30	XLON	xZKNGD7ITCw
17-Dec-2024	15:25:13	1,569	GBp	374.50	XLON	xZKNGD7IRNJ
17-Dec-2024	15:24:50	400	GBp	374.50	XLON	xZKNGD7IOrV
17-Dec-2024	15:24:22	1,271	GBp	374.50	XLON	xZKNGD7IOAU
17-Dec-2024	15:21:30	722	GBp	373.90	XLON	xZKNGD7I4i3
17-Dec-2024	15:19:56	293	GBp	374.10	XLON	xZKNGD7I2fj
17-Dec-2024	15:19:56	476	GBp	374.10	XLON	xZKNGD7I2fL
17-Dec-2024	15:18:40	945	GBp	374.60	XLON	xZKNGD7I3Gc
17-Dec-2024	15:17:28	729	GBp	374.90	XLON	xZKNGD7I1yW
17-Dec-2024	15:17:28	836	GBp	374.90	XLON	xZKNGD7I1yd
17-Dec-2024	15:16:40	1,103	GBp	375.00	XLON	xZKNGD7IE\$M
17-Dec-2024	15:15:20	216	GBp	375.00	XLON	xZKNGD7ICz1
17-Dec-2024	15:15:11	354	GBp	375.00	XLON	xZKNGD7IC1C
17-Dec-2024	15:13:54	831	GBp	375.00	XLON	xZKNGD7IAWs
17-Dec-2024	15:13:06	1,664	GBp	375.00	XLON	xZKNGD7IBbQ
17-Dec-2024	15:10:50	832	GBp	374.90	XLON	xZKNGD7I9CY
17-Dec-2024	15:09:51	832	GBp	374.90	XLON	xZKNGD7esNT
17-Dec-2024	15:09:13	1,666	GBp	375.00	XLON	xZKNGD7etxS
17-Dec-2024	15:07:03	833	GBp	375.00	XLON	xZKNGD7eofd
17-Dec-2024	15:06:00	833	GBp	375.00	XLON	xZKNGD7ep3M
17-Dec-2024	15:05:07	855	GBp	375.00	XLON	xZKNGD7em7B
17-Dec-2024	15:04:21	1,141	GBp	375.30	XLON	xZKNGD7enye
17-Dec-2024	15:02:40	743	GBp	375.30	XLON	xZKNGD7e\$DW
17-Dec-2024	15:02:40	1,150	GBp	375.30	XLON	xZKNGD7e\$Dd

17-Dec-2024	15:01:54	1,471	GBp	375.30	XLON	xZKNGD7eylj
17-Dec-2024	14:59:43	1,200	GBp	375.00	XLON	xZKNGD7exUv
17-Dec-2024	14:59:14	1,268	GBp	375.00	XLON	xZKNGD7eu3g
17-Dec-2024	14:56:27	1,655	GBp	374.60	XLON	xZKNGD7earT
17-Dec-2024	14:56:15	2,027	GBp	374.70	XLON	xZKNGD7ea5X
17-Dec-2024	14:51:58	842	GBp	374.40	XLON	xZKNGD7eXVC
17-Dec-2024	14:51:58	711	GBp	374.40	XLON	xZKNGD7eXVJ
17-Dec-2024	14:51:58	189	GBp	374.40	XLON	xZKNGD7eXVL
17-Dec-2024	14:50:42	1,684	GBp	374.60	XLON	xZKNGD7elvP
17-Dec-2024	14:48:34	1,047	GBp	374.40	XLON	xZKNGD7egqi
17-Dec-2024	14:48:13	860	GBp	374.50	XLON	xZKNGD7egCQ
17-Dec-2024	14:47:04	898	GBp	374.40	XLON	xZKNGD7eelX
17-Dec-2024	14:45:33	1,510	GBp	374.30	XLON	xZKNGD7eMmg
17-Dec-2024	14:43:52	977	GBp	374.30	XLON	xZKNGD7eK72
17-Dec-2024	14:43:28	1,022	GBp	374.30	XLON	xZKNGD7eLZh
17-Dec-2024	14:41:30	944	GBp	374.20	XLON	xZKNGD7eJP\$
17-Dec-2024	14:40:15	794	GBp	374.20	XLON	xZKNGD7eH8O
17-Dec-2024	14:40:08	1,017	GBp	374.30	XLON	xZKNGD7eHI7
17-Dec-2024	14:38:44	954	GBp	374.10	XLON	xZKNGD7eVF7
17-Dec-2024	14:37:20	1,002	GBp	374.00	XLON	xZKNGD7eTCJ
17-Dec-2024	14:37:05	1,050	GBp	374.00	XLON	xZKNGD7eQWx
17-Dec-2024	14:35:33	954	GBp	373.90	XLON	xZKNGD7eOex
17-Dec-2024	14:34:43	1,230	GBp	373.90	XLON	xZKNGD7eP5x
17-Dec-2024	14:33:39	1,340	GBp	373.80	XLON	xZKNGD7e7gq
17-Dec-2024	14:32:41	1,341	GBp	374.00	XLON	xZKNGD7e4GZ
17-Dec-2024	14:31:29	1,340	GBp	374.30	XLON	xZKNGD7e2EO
17-Dec-2024	14:30:26	1,162	GBp	374.10	XLON	xZKNGD7e0zD
17-Dec-2024	14:30:01	1,023	GBp	373.90	XLON	xZKNGD7e1CE
17-Dec-2024	14:29:32	992	GBp	373.80	XLON	xZKNGD7eE@p
17-Dec-2024	14:26:39	993	GBp	373.70	XLON	xZKNGD7eDDK
17-Dec-2024	14:24:51	1,336	GBp	373.60	XLON	xZKNGD7eB4v
17-Dec-2024	14:21:57	876	GBp	373.60	XLON	xZKNGD7fspO
17-Dec-2024	14:21:56	824	GBp	373.60	XLON	xZKNGD7fspR

17-Dec-2024	14:18:09	874	GBp	373.30	XLON	xZKNGD7frPo
17-Dec-2024	14:16:01	1,035	GBp	372.80	XLON	xZKNGD7fmWi
17-Dec-2024	14:15:29	100	GBp	372.80	XLON	xZKNGD7fm2J
17-Dec-2024	14:12:55	785	GBp	372.90	XLON	xZKNGD7f@F6
17-Dec-2024	14:11:06	978	GBp	373.00	XLON	xZKNGD7fyYC
17-Dec-2024	14:09:23	1,173	GBp	372.80	XLON	xZKNGD7fzLs
17-Dec-2024	14:06:11	903	GBp	372.90	XLON	xZKNGD7fuBh
17-Dec-2024	14:04:34	1,354	GBp	372.80	XLON	xZKNGD7fckn
17-Dec-2024	14:03:19	954	GBp	372.90	XLON	xZKNGD7fdxU
17-Dec-2024	13:59:27	304	GBp	373.00	XLON	xZKNGD7fZbt
17-Dec-2024	13:59:27	1,131	GBp	373.00	XLON	xZKNGD7fZbv
17-Dec-2024	13:59:13	151	GBp	373.00	XLON	xZKNGD7fZke
17-Dec-2024	13:55:08	459	GBp	373.00	XLON	xZKNGD7flqU
17-Dec-2024	13:55:08	312	GBp	373.00	XLON	xZKNGD7fltW
17-Dec-2024	13:53:42	1,126	GBp	373.00	XLON	xZKNGD7fi4u
17-Dec-2024	13:51:00	728	GBp	372.90	XLON	xZKNGD7fg9G
17-Dec-2024	13:48:28	1,069	GBp	372.80	XLON	xZKNGD7feCl
17-Dec-2024	13:48:28	336	GBp	372.80	XLON	xZKNGD7feCK
17-Dec-2024	13:44:38	734	GBp	372.80	XLON	xZKNGD7fNFk
17-Dec-2024	13:43:04	736	GBp	373.00	XLON	xZKNGD7fKA4
17-Dec-2024	13:40:34	767	GBp	373.20	XLON	xZKNGD7fIDZ
17-Dec-2024	13:39:05	817	GBp	373.30	XLON	xZKNGD7fJ9u
17-Dec-2024	13:37:16	1,672	GBp	373.20	XLON	xZKNGD7fHoD
17-Dec-2024	13:32:31	400	GBp	372.80	XLON	xZKNGD7fSLI
17-Dec-2024	13:32:31	894	GBp	372.80	XLON	xZKNGD7fSLn
17-Dec-2024	13:29:52	18	GBp	373.00	XLON	xZKNGD7fQEM
17-Dec-2024	13:29:52	884	GBp	373.00	XLON	xZKNGD7fQEO
17-Dec-2024	13:27:26	954	GBp	373.10	XLON	xZKNGD7fOkc
17-Dec-2024	13:27:25	1,346	GBp	373.10	XLON	xZKNGD7fOki
17-Dec-2024	13:19:53	746	GBp	372.90	XLON	xZKNGD7f4J8
17-Dec-2024	13:19:49	469	GBp	372.90	XLON	xZKNGD7f4SN
17-Dec-2024	13:16:28	1,583	GBp	373.00	XLON	xZKNGD7f3cH
17-Dec-2024	13:11:03	801	GBp	372.90	XLON	xZKNGD7fEOJ

17-Dec-2024	13:08:20	756	GBp	373.00	XLON	xZKNGD7fCJh
17-Dec-2024	13:08:19	1,034	GBp	373.10	XLON	xZKNGD7fCJv
17-Dec-2024	13:03:40	329	GBp	373.00	XLON	xZKNGD7f8fP
17-Dec-2024	13:03:40	940	GBp	373.00	XLON	xZKNGD7f8fR
17-Dec-2024	12:59:20	899	GBp	373.00	XLON	xZKNGD7gt61
17-Dec-2024	12:56:35	808	GBp	372.80	XLON	xZKNGD7grwp
17-Dec-2024	12:56:02	1,132	GBp	372.70	XLON	xZKNGD7grTo
17-Dec-2024	12:50:04	904	GBp	372.60	XLON	xZKNGD7gnSd
17-Dec-2024	12:46:14	937	GBp	372.20	XLON	xZKNGD7gyt1
17-Dec-2024	12:43:06	369	GBp	372.20	XLON	xZKNGD7gwfd
17-Dec-2024	12:43:00	954	GBp	372.30	XLON	xZKNGD7gwqG
17-Dec-2024	12:39:03	1,169	GBp	372.20	XLON	xZKNGD7guJ4
17-Dec-2024	12:34:50	1,192	GBp	372.00	XLON	xZKNGD7gdKT
17-Dec-2024	12:31:15	1,149	GBp	372.30	XLON	xZKNGD7gYYG
17-Dec-2024	12:26:43	1,120	GBp	372.10	XLON	xZKNGD7gXkB
17-Dec-2024	12:22:43	1,700	GBp	372.00	XLON	xZKNGD7glDG
17-Dec-2024	12:16:54	890	GBp	371.80	XLON	xZKNGD7ght@
17-Dec-2024	12:13:54	1,010	GBp	371.50	XLON	xZKNGD7gf\$6
17-Dec-2024	12:11:35	1,189	GBp	371.40	XLON	xZKNGD7gNWg
17-Dec-2024	12:06:52	823	GBp	371.30	XLON	xZKNGD7gl6a
17-Dec-2024	12:04:38	783	GBp	371.40	XLON	xZKNGD7gGbj
17-Dec-2024	12:02:00	373	GBp	371.20	XLON	xZKNGD7gHVD
17-Dec-2024	12:01:53	1,599	GBp	371.30	XLON	xZKNGD7gUXi
17-Dec-2024	11:57:40	801	GBp	371.60	XLON	xZKNGD7gTpq
17-Dec-2024	11:57:40	153	GBp	371.60	XLON	xZKNGD7gTps
17-Dec-2024	11:53:29	767	GBp	371.80	XLON	xZKNGD7gOCC
17-Dec-2024	11:53:29	184	GBp	371.80	XLON	xZKNGD7gOCE
17-Dec-2024	11:50:07	918	GBp	372.00	XLON	xZKNGD7g7zK
17-Dec-2024	11:47:14	333	GBp	372.10	XLON	xZKNGD7g56@
17-Dec-2024	11:47:14	566	GBp	372.10	XLON	xZKNGD7g56y
17-Dec-2024	11:45:01	879	GBp	372.00	XLON	xZKNGD7g3pK
17-Dec-2024	11:41:25	28	GBp	372.10	XLON	xZKNGD7gEox
17-Dec-2024	11:41:25	1,200	GBp	372.10	XLON	xZKNGD7gEoz

17-Dec-2024	11:38:14	1,332	GBp	372.10	XLON	xZKNGD7gDW9
17-Dec-2024	11:33:35	731	GBp	372.10	XLON	xZKNGD7g8O3
17-Dec-2024	11:31:54	1,325	GBp	372.20	XLON	xZKNGD7hsBg
17-Dec-2024	11:31:27	36	GBp	372.20	XLON	xZKNGD7htfq
17-Dec-2024	11:31:27	231	GBp	372.20	XLON	xZKNGD7htfs
17-Dec-2024	11:30:26	1,211	GBp	372.20	XLON	xZKNGD7hqq0
17-Dec-2024	11:23:20	1,203	GBp	372.10	XLON	xZKNGD7h@O4
17-Dec-2024	11:18:43	1,583	GBp	372.10	XLON	xZKNGD7hxsO
17-Dec-2024	11:13:57	977	GBp	372.30	XLON	xZKNGD7hdtM
17-Dec-2024	11:11:28	1,265	GBp	372.20	XLON	xZKNGD7hb\$2
17-Dec-2024	11:07:31	934	GBp	371.80	XLON	xZKNGD7hWiO
17-Dec-2024	11:04:10	1,015	GBp	371.70	XLON	xZKNGD7hl6G
17-Dec-2024	11:01:00	1,686	GBp	371.50	XLON	xZKNGD7hg6x
17-Dec-2024	10:56:06	441	GBp	371.70	XLON	xZKNGD7hfHb
17-Dec-2024	10:56:02	1,273	GBp	371.80	XLON	xZKNGD7hfiQ
17-Dec-2024	10:51:14	1,646	GBp	371.80	XLON	xZKNGD7hKMh
17-Dec-2024	10:46:21	943	GBp	371.40	XLON	xZKNGD7hJPM
17-Dec-2024	10:44:07	1,212	GBp	371.40	XLON	xZKNGD7hHxh
17-Dec-2024	10:40:05	967	GBp	371.30	XLON	xZKNGD7hSZ3
17-Dec-2024	10:36:44	999	GBp	371.10	XLON	xZKNGD7hQYh
17-Dec-2024	10:33:39	1,000	GBp	371.20	XLON	xZKNGD7hOZi
17-Dec-2024	10:30:42	805	GBp	371.30	XLON	xZKNGD7h6g\$
17-Dec-2024	10:30:42	1,026	GBp	371.30	XLON	xZKNGD7h6g2
17-Dec-2024	10:25:44	718	GBp	371.30	XLON	xZKNGD7h5y8
17-Dec-2024	10:24:12	1,602	GBp	371.10	XLON	xZKNGD7h24b
17-Dec-2024	10:19:54	768	GBp	371.20	XLON	xZKNGD7h1gi
17-Dec-2024	10:18:20	754	GBp	371.10	XLON	xZKNGD7hEqF
17-Dec-2024	10:15:53	764	GBp	370.90	XLON	xZKNGD7hFAq
17-Dec-2024	10:14:21	801	GBp	370.90	XLON	xZKNGD7hC2I
17-Dec-2024	10:12:10	801	GBp	370.80	XLON	xZKNGD7hDPn
17-Dec-2024	10:10:21	1,050	GBp	370.70	XLON	xZKNGD7hBbZ
17-Dec-2024	10:07:27	1,017	GBp	371.20	XLON	xZKNGD7h8KI
17-Dec-2024	10:04:40	799	GBp	371.50	XLON	xZKNGD7as@j

17-Dec-2024	10:02:10	1,194	GBp	371.90	XLON	xZKNGD7atRq
17-Dec-2024	09:59:51	1,414	GBp	371.50	XLON	xZKNGD7arAd
17-Dec-2024	09:55:25	1,451	GBp	371.60	XLON	xZKNGD7am9X
17-Dec-2024	09:51:54	1,116	GBp	371.70	XLON	xZKNGD7a\$dZ
17-Dec-2024	09:48:31	771	GBp	372.10	XLON	xZKNGD7azqC
17-Dec-2024	09:46:56	1,107	GBp	372.00	XLON	xZKNGD7awnI
17-Dec-2024	09:43:30	30	GBp	372.20	XLON	xZKNGD7au@8
17-Dec-2024	09:43:30	1,285	GBp	372.20	XLON	xZKNGD7au@A
17-Dec-2024	09:40:01	757	GBp	372.30	XLON	xZKNGD7adat
17-Dec-2024	09:37:22	770	GBp	372.80	XLON	xZKNGD7aalB
17-Dec-2024	09:35:41	1,182	GBp	372.60	XLON	xZKNGD7aYb1
17-Dec-2024	09:33:05	1,204	GBp	372.60	XLON	xZKNGD7aZJa
17-Dec-2024	09:30:02	1,063	GBp	372.60	XLON	xZKNGD7aXOi
17-Dec-2024	09:27:17	1,183	GBp	372.70	XLON	xZKNGD7aIDH
17-Dec-2024	09:26:13	1,193	GBp	372.80	XLON	xZKNGD7aiez
17-Dec-2024	09:20:20	719	GBp	373.00	XLON	xZKNGD7ahKi
17-Dec-2024	09:18:03	726	GBp	373.10	XLON	xZKNGD7aft7
17-Dec-2024	09:18:03	380	GBp	373.10	XLON	xZKNGD7aft9
17-Dec-2024	09:14:55	754	GBp	373.10	XLON	xZKNGD7aNh\$
17-Dec-2024	09:12:50	762	GBp	373.40	XLON	xZKNGD7aK18
17-Dec-2024	09:11:13	778	GBp	372.70	XLON	xZKNGD7aL56
17-Dec-2024	09:09:37	865	GBp	372.70	XLON	xZKNGD7aI3n
17-Dec-2024	09:07:29	1,304	GBp	372.60	XLON	xZKNGD7aGjn
17-Dec-2024	09:04:22	909	GBp	372.60	XLON	xZKNGD7aHOb
17-Dec-2024	09:02:30	1,078	GBp	372.60	XLON	xZKNGD7aViW
17-Dec-2024	08:59:50	1,174	GBp	372.50	XLON	xZKNGD7aSPk
17-Dec-2024	08:59:38	1,283	GBp	372.40	XLON	xZKNGD7aTZS
17-Dec-2024	08:53:12	1,168	GBp	371.70	XLON	xZKNGD7aOwP
17-Dec-2024	08:51:11	1,114	GBp	371.70	XLON	xZKNGD7aPmw
17-Dec-2024	08:47:16	724	GBp	371.70	XLON	xZKNGD7a7hC
17-Dec-2024	08:45:42	739	GBp	371.60	XLON	xZKNGD7a4X1
17-Dec-2024	08:43:38	760	GBp	371.50	XLON	xZKNGD7a5WT
17-Dec-2024	08:42:06	759	GBp	371.10	XLON	xZKNGD7a5Tu

17-Dec-2024	08:39:50	1,108	GBp	370.80	XLON	xZKNGD7a3ZP
17-Dec-2024	08:36:45	668	GBp	370.80	XLON	xZKNGD7a0II
17-Dec-2024	08:36:40	190	GBp	370.90	XLON	xZKNGD7a0SZ
17-Dec-2024	08:36:39	764	GBp	370.90	XLON	xZKNGD7a0Si
17-Dec-2024	08:36:21	1,562	GBp	370.90	XLON	xZKNGD7a1W2
17-Dec-2024	08:30:20	836	GBp	370.80	XLON	xZKNGD7aCP5
17-Dec-2024	08:28:35	891	GBp	370.60	XLON	xZKNGD7aDPT
17-Dec-2024	08:25:24	1,229	GBp	370.90	XLON	xZKNGD7aBAI
17-Dec-2024	08:25:24	1,270	GBp	371.00	XLON	xZKNGD7aBAN
17-Dec-2024	08:20:07	878	GBp	371.10	XLON	xZKNGD7btb\$
17-Dec-2024	08:18:17	880	GBp	371.00	XLON	xZKNGD7bqjW
17-Dec-2024	08:16:12	897	GBp	371.70	XLON	xZKNGD7brsR
17-Dec-2024	08:13:47	727	GBp	371.00	XLON	xZKNGD7boUT
17-Dec-2024	08:10:05	254	GBp	371.80	XLON	xZKNGD7bnfK
17-Dec-2024	08:10:05	960	GBp	371.80	XLON	xZKNGD7bnfM
17-Dec-2024	08:10:05	1,214	GBp	371.90	XLON	xZKNGD7bnfl
17-Dec-2024	08:08:27	1,345	GBp	372.10	XLON	xZKNGD7b@ml
17-Dec-2024	08:05:55	1,361	GBp	372.30	XLON	xZKNGD7byd5
17-Dec-2024	08:04:12	746	GBp	372.10	XLON	xZKNGD7bz7r
17-Dec-2024	08:03:35	746	GBp	372.40	XLON	xZKNGD7bzOk
17-Dec-2024	08:02:10	1,097	GBp	372.10	XLON	xZKNGD7bxev
17-Dec-2024	08:01:11	1,504	GBp	372.20	XLON	xZKNGD7buui
17-Dec-2024	08:01:11	1,792	GBp	372.30	XLON	xZKNGD7buuk