

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
31-Dec-2024	12:29:27	235	GBp	368.20	XLON	xZKNJoeajFZ
31-Dec-2024	12:27:33	2,999	GBp	368.80	XLON	xZKNJoeag\$h
31-Dec-2024	12:27:33	685	GBp	368.80	XLON	xZKNJoeag\$j
31-Dec-2024	12:27:33	792	GBp	368.80	XLON	xZKNJoeag\$I
31-Dec-2024	12:27:33	86	GBp	368.80	XLON	xZKNJoeag\$4
31-Dec-2024	12:27:33	1,410	GBp	368.80	XLON	xZKNJoeag\$6
31-Dec-2024	12:26:40	691	GBp	368.70	XLON	xZKNJoeagCW
31-Dec-2024	12:26:40	926	GBp	368.70	XLON	xZKNJoeagDU
31-Dec-2024	12:26:13	541	GBp	368.70	XLON	xZKNJoeagOB
31-Dec-2024	12:26:13	774	GBp	368.70	XLON	xZKNJoeagOQ
31-Dec-2024	12:26:13	2,156	GBp	368.70	XLON	xZKNJoeagRq
31-Dec-2024	12:22:43	1,300	GBp	368.60	XLON	xZKNJoeahA0
31-Dec-2024	12:22:43	116	GBp	368.60	XLON	xZKNJoeahAy
31-Dec-2024	12:22:43	1,663	GBp	368.60	XLON	xZKNJoeahLv
31-Dec-2024	12:22:43	825	GBp	368.60	XLON	xZKNJoeahLx
31-Dec-2024	12:22:23	2,229	GBp	368.60	XLON	xZKNJoeahHm
31-Dec-2024	12:21:23	1,123	GBp	368.60	XLON	xZKNJoeaed4
31-Dec-2024	12:21:23	4,162	GBp	368.60	XLON	xZKNJoeaedH
31-Dec-2024	12:18:23	702	GBp	368.30	XLON	xZKNJoeaeVN
31-Dec-2024	12:18:23	731	GBp	368.30	XLON	xZKNJoeaeVP
31-Dec-2024	12:18:23	334	GBp	368.30	XLON	xZKNJoeaeVR
31-Dec-2024	12:18:23	2,292	GBp	368.30	XLON	xZKNJoeaeUs
31-Dec-2024	12:16:26	1,321	GBp	368.40	XLON	xZKNJoeafyf
31-Dec-2024	12:16:17	1,469	GBp	368.40	XLON	xZKNJoeafvn
31-Dec-2024	12:14:30	821	GBp	368.40	XLON	xZKNJoeaMaO
31-Dec-2024	12:14:30	543	GBp	368.40	XLON	xZKNJoeaMaQ
31-Dec-2024	12:14:30	1,711	GBp	368.40	XLON	xZKNJoeaMdk
31-Dec-2024	12:12:24	1,150	GBp	368.50	XLON	xZKNJoeaM6q
31-Dec-2024	12:11:49	1,787	GBp	368.60	XLON	xZKNJoeaMAC
31-Dec-2024	12:08:59	830	GBp	368.50	XLON	xZKNJoeaN@w
31-Dec-2024	12:08:57	722	GBp	368.50	XLON	xZKNJoeaN@I
31-Dec-2024	12:08:15	1,287	GBp	368.50	XLON	xZKNJoeaND1
31-Dec-2024	12:05:43	391	GBp	368.60	XLON	xZKNJoeaKeo
31-Dec-2024	12:05:43	518	GBp	368.60	XLON	xZKNJoeaKeq
31-Dec-2024	12:05:43	1,028	GBp	368.60	XLON	xZKNJoeaKeC
31-Dec-2024	12:04:15	834	GBp	368.70	XLON	xZKNJoeaK5v
31-Dec-2024	12:03:07	1,419	GBp	368.80	XLON	xZKNJoeaKGG
31-Dec-2024	12:01:19	1,085	GBp	368.80	XLON	xZKNJoeaLeG
31-Dec-2024	12:01:13	414	GBp	368.90	XLON	xZKNJoeaLqU
31-Dec-2024	12:01:13	778	GBp	368.90	XLON	xZKNJoeaLtW
31-Dec-2024	11:58:36	68	GBp	368.90	XLON	xZKNJoeaLV@
31-Dec-2024	11:58:36	506	GBp	368.90	XLON	xZKNJoeaLV0
31-Dec-2024	11:58:36	1,300	GBp	368.90	XLON	xZKNJoeaLV5
31-Dec-2024	11:58:36	1,711	GBp	368.90	XLON	xZKNJoeaLVL
31-Dec-2024	11:57:57	2,770	GBp	368.90	XLON	xZKNJoeaIXK
31-Dec-2024	11:57:00	1,025	GBp	369.00	XLON	xZKNJoealek
31-Dec-2024	11:52:01	1,043	GBp	368.80	XLON	xZKNJoeaJqz
31-Dec-2024	11:51:54	1,259	GBp	368.90	XLON	xZKNJoeaJts
31-Dec-2024	11:50:34	799	GBp	369.10	XLON	xZKNJoeaJ7V
31-Dec-2024	11:49:59	1,355	GBp	369.20	XLON	xZKNJoeaJKs
31-Dec-2024	11:49:57	1,274	GBp	369.30	XLON	xZKNJoeaJHv

31-Dec-2024	11:46:12	866	GBp	369.10	XLON	xZKNJoeaG49
31-Dec-2024	11:46:12	1,236	GBp	369.20	XLON	xZKNJoeaG4N
31-Dec-2024	11:45:15	896	GBp	369.10	XLON	xZKNJoeaGLL
31-Dec-2024	11:45:15	1,130	GBp	369.10	XLON	xZKNJoeaGLQ
31-Dec-2024	11:44:10	405	GBp	368.90	XLON	xZKNJoeaHW3
31-Dec-2024	11:44:10	2,483	GBp	368.90	XLON	xZKNJoeaHW5
31-Dec-2024	11:38:55	1,168	GBp	368.70	XLON	xZKNJoeaUq\$
31-Dec-2024	11:38:55	211	GBp	368.70	XLON	xZKNJoeaUqx
31-Dec-2024	11:38:19	2,918	GBp	368.70	XLON	xZKNJoeaUvn
31-Dec-2024	11:34:49	349	GBp	368.50	XLON	xZKNJoeaVoj
31-Dec-2024	11:34:49	1,150	GBp	368.50	XLON	xZKNJoeaVop
31-Dec-2024	11:34:12	226	GBp	368.50	XLON	xZKNJoeaVu4
31-Dec-2024	11:32:55	1,300	GBp	368.50	XLON	xZKNJoeaVL0
31-Dec-2024	11:28:50	1,579	GBp	368.60	XLON	xZKNJoeaS2l
31-Dec-2024	11:28:50	1,109	GBp	368.50	XLON	xZKNJoeaS2X
31-Dec-2024	11:27:01	440	GBp	368.60	XLON	xZKNJoeaTbX
31-Dec-2024	11:27:01	1,000	GBp	368.70	XLON	xZKNJoeaSQV
31-Dec-2024	11:27:01	3,451	GBp	368.60	XLON	xZKNJoeaTbd
31-Dec-2024	11:20:33	1,479	GBp	368.50	XLON	xZKNJoeaQi7
31-Dec-2024	11:20:22	356	GBp	368.50	XLON	xZKNJoeaQfj
31-Dec-2024	11:18:45	584	GBp	368.40	XLON	xZKNJoeaQ6X
31-Dec-2024	11:18:45	1,148	GBp	368.40	XLON	xZKNJoeaQ7V
31-Dec-2024	11:18:33	389	GBp	368.40	XLON	xZKNJoeaQ1K
31-Dec-2024	11:18:33	1,179	GBp	368.40	XLON	xZKNJoeaQ1M
31-Dec-2024	11:16:49	249	GBp	368.40	XLON	xZKNJoeaQIS
31-Dec-2024	11:15:18	882	GBp	368.30	XLON	xZKNJoeaRh9
31-Dec-2024	11:14:13	1,545	GBp	368.30	XLON	xZKNJoeaR5w
31-Dec-2024	11:11:53	1,458	GBp	368.10	XLON	xZKNJoeaOXJ
31-Dec-2024	11:09:54	1,841	GBp	368.20	XLON	xZKNJoeaO78
31-Dec-2024	11:09:54	2,498	GBp	368.20	XLON	xZKNJoeaO7L
31-Dec-2024	11:08:02	2,903	GBp	368.30	XLON	xZKNJoeaOSo
31-Dec-2024	11:05:34	466	GBp	368.10	XLON	xZKNJoeaPvS
31-Dec-2024	11:04:17	1,115	GBp	368.20	XLON	xZKNJoeaP8B
31-Dec-2024	11:03:48	1,373	GBp	368.30	XLON	xZKNJoeaPMH
31-Dec-2024	11:03:48	2,918	GBp	368.40	XLON	xZKNJoeaPHW
31-Dec-2024	11:03:20	1,122	GBp	368.50	XLON	xZKNJoeaPQ7
31-Dec-2024	11:00:07	1,482	GBp	368.20	XLON	xZKNJoea7Xc
31-Dec-2024	11:00:07	284	GBp	368.20	XLON	xZKNJoea7XY
31-Dec-2024	10:57:10	1,536	GBp	368.20	XLON	xZKNJoea7IO
31-Dec-2024	10:54:56	1,435	GBp	368.10	XLON	xZKNJoea4BH
31-Dec-2024	10:54:55	1,430	GBp	368.20	XLON	xZKNJoea4AC
31-Dec-2024	10:54:20	3,173	GBp	367.90	XLON	xZKNJoea5dM
31-Dec-2024	10:54:04	882	GBp	368.00	XLON	xZKNJoea5ec
31-Dec-2024	10:46:25	1,652	GBp	367.70	XLON	xZKNJoea2PY
31-Dec-2024	10:43:57	1,624	GBp	367.60	XLON	xZKNJoea3@u
31-Dec-2024	10:43:57	312	GBp	367.70	XLON	xZKNJoea3@V
31-Dec-2024	10:43:57	1,116	GBp	367.70	XLON	xZKNJoea3@T
31-Dec-2024	10:42:52	2,476	GBp	367.60	XLON	xZKNJoea3Ej
31-Dec-2024	10:42:27	515	GBp	367.70	XLON	xZKNJoea3LG
31-Dec-2024	10:42:27	1,444	GBp	367.70	XLON	xZKNJoea3LI
31-Dec-2024	10:41:36	650	GBp	367.60	XLON	xZKNJoea0dW
31-Dec-2024	10:41:36	518	GBp	367.60	XLON	xZKNJoea0dY
31-Dec-2024	10:41:36	46	GBp	367.60	XLON	xZKNJoea0aU
31-Dec-2024	10:35:45	1,124	GBp	367.20	XLON	xZKNJoea1yf

31-Dec-2024	10:33:14	1,786	GBp	367.40	XLON	xZKNJoea1Up
31-Dec-2024	10:30:33	936	GBp	367.00	XLON	xZKNJoeaE34
31-Dec-2024	10:29:46	1,889	GBp	366.70	XLON	xZKNJoeaEGg
31-Dec-2024	10:29:26	203	GBp	366.80	XLON	xZKNJoeaEO@
31-Dec-2024	10:29:26	1,126	GBp	366.80	XLON	xZKNJoeaEOy
31-Dec-2024	10:27:03	1,778	GBp	366.90	XLON	xZKNJoeaF\$u
31-Dec-2024	10:25:09	1,443	GBp	366.90	XLON	xZKNJoeaFKV
31-Dec-2024	10:24:59	1,360	GBp	366.90	XLON	xZKNJoeaFHZ
31-Dec-2024	10:24:22	1,936	GBp	367.00	XLON	xZKNJoeaFVo
31-Dec-2024	10:21:50	2,895	GBp	366.80	XLON	xZKNJoeaC\$K
31-Dec-2024	10:21:15	7	GBp	366.80	XLON	xZKNJoeaC5X
31-Dec-2024	10:16:11	1,409	GBp	366.80	XLON	xZKNJoeaD\$T
31-Dec-2024	10:14:26	1,358	GBp	366.90	XLON	xZKNJoeaDB7
31-Dec-2024	10:14:15	1,310	GBp	367.00	XLON	xZKNJoeaDNb
31-Dec-2024	10:14:15	31	GBp	367.00	XLON	xZKNJoeaDNd
31-Dec-2024	10:11:49	64	GBp	367.00	XLON	xZKNJoeaAh6
31-Dec-2024	10:10:01	62	GBp	367.00	XLON	xZKNJoeaA7c
31-Dec-2024	10:10:01	1,600	GBp	367.00	XLON	xZKNJoeaA7j
31-Dec-2024	10:10:01	2,180	GBp	367.00	XLON	xZKNJoeaA7u
31-Dec-2024	10:06:15	611	GBp	366.90	XLON	xZKNJoeaBIH
31-Dec-2024	10:06:15	516	GBp	366.90	XLON	xZKNJoeaBIL
31-Dec-2024	10:06:01	1,738	GBp	366.90	XLON	xZKNJoeaBhl
31-Dec-2024	10:06:01	658	GBp	366.90	XLON	xZKNJoeaBhB
31-Dec-2024	10:06:01	175	GBp	366.90	XLON	xZKNJoeaBhF
31-Dec-2024	10:00:58	926	GBp	366.50	XLON	xZKNJoea8cx
31-Dec-2024	10:00:02	53	GBp	366.60	XLON	xZKNJoea8g@
31-Dec-2024	10:00:02	1,756	GBp	366.60	XLON	xZKNJoea8gx
31-Dec-2024	09:59:27	1,329	GBp	366.70	XLON	xZKNJoea8oa
31-Dec-2024	09:59:27	3,031	GBp	366.80	XLON	xZKNJoea8oh
31-Dec-2024	09:58:54	241	GBp	366.90	XLON	xZKNJoea8v1
31-Dec-2024	09:58:54	791	GBp	366.90	XLON	xZKNJoea8v3
31-Dec-2024	09:57:02	480	GBp	366.90	XLON	xZKNJoea8NQ
31-Dec-2024	09:57:02	472	GBp	366.90	XLON	xZKNJoea8NS
31-Dec-2024	09:56:28	1,819	GBp	366.90	XLON	xZKNJoea8IV
31-Dec-2024	09:51:32	1,813	GBp	366.90	XLON	xZKNJoea9Fz
31-Dec-2024	09:48:44	827	GBp	366.80	XLON	xZKNJoebs\$w
31-Dec-2024	09:48:41	520	GBp	366.90	XLON	xZKNJoebs@P
31-Dec-2024	09:48:41	661	GBp	366.90	XLON	xZKNJoebs@R
31-Dec-2024	09:48:38	1,361	GBp	367.00	XLON	xZKNJoebsu6
31-Dec-2024	09:48:38	1,071	GBp	367.00	XLON	xZKNJoebsu8
31-Dec-2024	09:48:07	2,408	GBp	367.00	XLON	xZKNJoebs2f
31-Dec-2024	09:45:08	416	GBp	366.80	XLON	xZKNJoebt70
31-Dec-2024	09:39:35	1,124	GBp	366.70	XLON	xZKNJoebqBL
31-Dec-2024	09:39:35	68	GBp	366.70	XLON	xZKNJoebqBN
31-Dec-2024	09:36:08	1,084	GBp	366.50	XLON	xZKNJoebr5y
31-Dec-2024	09:36:05	1,537	GBp	366.50	XLON	xZKNJoebr4b
31-Dec-2024	09:36:05	3,131	GBp	366.60	XLON	xZKNJoebr40
31-Dec-2024	09:29:41	1,038	GBp	366.50	XLON	xZKNJoeboSd
31-Dec-2024	09:29:41	74	GBp	366.50	XLON	xZKNJoeboS2
31-Dec-2024	09:29:41	1,158	GBp	366.50	XLON	xZKNJoeboS4
31-Dec-2024	09:27:15	964	GBp	366.50	XLON	xZKNJoebpoJ
31-Dec-2024	09:25:35	754	GBp	366.50	XLON	xZKNJoebpDp
31-Dec-2024	09:25:35	220	GBp	366.50	XLON	xZKNJoebpDr
31-Dec-2024	09:25:00	1,387	GBp	366.50	XLON	xZKNJoebpKW

31-Dec-2024	09:25:00	2,515	GBp	366.50	XLON	xZKNJoebpKp
31-Dec-2024	09:24:03	900	GBp	366.50	XLON	xZKNJoebpOf
31-Dec-2024	09:24:03	299	GBp	366.50	XLON	xZKNJoebpOh
31-Dec-2024	09:20:52	430	GBp	366.40	XLON	xZKNJoebmu0
31-Dec-2024	09:20:52	1,300	GBp	366.40	XLON	xZKNJoebmu2
31-Dec-2024	09:20:27	82	GBp	366.40	XLON	xZKNJoebm3L
31-Dec-2024	09:20:27	2,010	GBp	366.40	XLON	xZKNJoebm3N
31-Dec-2024	09:15:49	651	GBp	366.10	XLON	xZKNJoebn6t
31-Dec-2024	09:15:49	149	GBp	366.10	XLON	xZKNJoebn6v
31-Dec-2024	09:15:08	650	GBp	366.00	XLON	xZKNJoebnAa
31-Dec-2024	09:15:08	146	GBp	366.00	XLON	xZKNJoebnAY
31-Dec-2024	09:13:59	1,512	GBp	366.20	XLON	xZKNJoebnV9
31-Dec-2024	09:12:46	1,335	GBp	366.30	XLON	xZKNJoeb@Z\$
31-Dec-2024	09:11:51	1,626	GBp	366.20	XLON	xZKNJoeb@gS
31-Dec-2024	09:11:51	209	GBp	366.20	XLON	xZKNJoeb@gU
31-Dec-2024	09:08:03	786	GBp	365.90	XLON	xZKNJoeb@OE
31-Dec-2024	09:07:42	787	GBp	366.00	XLON	xZKNJoeb\$ar
31-Dec-2024	09:05:57	786	GBp	366.10	XLON	xZKNJoeb\$nW
31-Dec-2024	09:05:31	1,783	GBp	366.20	XLON	xZKNJoeb\$z7
31-Dec-2024	09:04:27	345	GBp	366.30	XLON	xZKNJoeb\$6@
31-Dec-2024	09:04:27	1,074	GBp	366.30	XLON	xZKNJoeb\$6y
31-Dec-2024	09:01:00	804	GBp	365.90	XLON	xZKNJoebyel
31-Dec-2024	09:00:15	1,273	GBp	365.90	XLON	xZKNJoeb@B
31-Dec-2024	09:00:15	1,815	GBp	366.00	XLON	xZKNJoeb@D
31-Dec-2024	08:59:19	1,315	GBp	366.10	XLON	xZKNJoeb@Db
31-Dec-2024	08:59:19	1,932	GBp	366.10	XLON	xZKNJoeb@DZ
31-Dec-2024	08:58:02	1,382	GBp	366.20	XLON	xZKNJoeb@Ug
31-Dec-2024	08:54:35	2,154	GBp	366.00	XLON	xZKNJoebz3n
31-Dec-2024	08:54:35	110	GBp	366.00	XLON	xZKNJoebz3p
31-Dec-2024	08:50:47	1,032	GBp	366.00	XLON	xZKNJoebwuY
31-Dec-2024	08:50:46	1,322	GBp	366.00	XLON	xZKNJoebwuH
31-Dec-2024	08:49:05	1,032	GBp	366.10	XLON	xZKNJoebwN7
31-Dec-2024	08:48:35	2,498	GBp	366.10	XLON	xZKNJoebwSe
31-Dec-2024	08:48:28	2,182	GBp	366.20	XLON	xZKNJoebwSS
31-Dec-2024	08:48:28	875	GBp	366.20	XLON	xZKNJoebwVh
31-Dec-2024	08:48:28	1,595	GBp	366.20	XLON	xZKNJoebwVj
31-Dec-2024	08:48:28	371	GBp	366.20	XLON	xZKNJoebwVl
31-Dec-2024	08:48:13	576	GBp	366.20	XLON	xZKNJoebwPh
31-Dec-2024	08:48:13	229	GBp	366.20	XLON	xZKNJoebwPj
31-Dec-2024	08:48:13	154	GBp	366.20	XLON	xZKNJoebwPs
31-Dec-2024	08:48:13	715	GBp	366.20	XLON	xZKNJoebwPu
31-Dec-2024	08:40:07	2,703	GBp	365.90	XLON	xZKNJoebu5Y
31-Dec-2024	08:36:00	42	GBp	365.90	XLON	xZKNJoebvvr
31-Dec-2024	08:36:00	1,715	GBp	365.90	XLON	xZKNJoebvvt
31-Dec-2024	08:32:46	894	GBp	365.50	XLON	xZKNJoebcYE
31-Dec-2024	08:32:46	775	GBp	365.50	XLON	xZKNJoebcYG
31-Dec-2024	08:32:27	335	GBp	365.60	XLON	xZKNJoebclp
31-Dec-2024	08:32:27	865	GBp	365.60	XLON	xZKNJoebclr
31-Dec-2024	08:30:00	1,856	GBp	366.10	XLON	xZKNJoebcNr
31-Dec-2024	08:30:00	1,838	GBp	366.10	XLON	xZKNJoebcN9
31-Dec-2024	08:25:54	1,371	GBp	366.00	XLON	xZKNJoebd0r
31-Dec-2024	08:25:54	419	GBp	366.00	XLON	xZKNJoebd0t
31-Dec-2024	08:25:50	680	GBp	366.10	XLON	xZKNJoebd3E
31-Dec-2024	08:25:50	1,585	GBp	366.10	XLON	xZKNJoebd3G

31-Dec-2024	08:22:11	1,092	GBp	366.00	XLON	xZKNJoeba2R
31-Dec-2024	08:20:48	1,076	GBp	365.80	XLON	xZKNJoebaOl
31-Dec-2024	08:20:48	571	GBp	365.90	XLON	xZKNJoebaOn
31-Dec-2024	08:20:48	762	GBp	365.90	XLON	xZKNJoebaOp
31-Dec-2024	08:20:47	2,767	GBp	366.00	XLON	xZKNJoebaO5
31-Dec-2024	08:20:15	514	GBp	366.10	XLON	xZKNJoebbZf
31-Dec-2024	08:20:15	466	GBp	366.10	XLON	xZKNJoebbZh
31-Dec-2024	08:20:15	362	GBp	366.10	XLON	xZKNJoebbZ3
31-Dec-2024	08:20:15	412	GBp	366.10	XLON	xZKNJoebbZ5
31-Dec-2024	08:20:14	362	GBp	366.10	XLON	xZKNJoebbYp
31-Dec-2024	08:20:14	412	GBp	366.10	XLON	xZKNJoebbYq
31-Dec-2024	08:14:43	1,032	GBp	365.60	XLON	xZKNJoebYb7
31-Dec-2024	08:14:40	2,991	GBp	365.70	XLON	xZKNJoebYat
31-Dec-2024	08:14:40	259	GBp	365.70	XLON	xZKNJoebYav
31-Dec-2024	08:10:13	1,197	GBp	365.60	XLON	xZKNJoebYlh
31-Dec-2024	08:09:18	1,440	GBp	366.00	XLON	xZKNJoebZXu
31-Dec-2024	08:08:03	1,440	GBp	366.30	XLON	xZKNJoebZtz
31-Dec-2024	08:07:04	1,153	GBp	366.30	XLON	xZKNJoebZwW
31-Dec-2024	08:06:24	842	GBp	366.50	XLON	xZKNJoebZEw
31-Dec-2024	08:06:24	1,202	GBp	366.60	XLON	xZKNJoebZE@
31-Dec-2024	08:06:06	2,502	GBp	366.70	XLON	xZKNJoebZHa
31-Dec-2024	08:05:55	1,687	GBp	367.00	XLON	xZKNJoebZlu
31-Dec-2024	08:05:17	1,819	GBp	366.00	XLON	xZKNJoebZVo
31-Dec-2024	08:02:21	2,922	GBp	364.80	XLON	xZKNJoebWsx
31-Dec-2024	08:02:21	433	GBp	364.80	XLON	xZKNJoebWsz