

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
12-Dec-2024	16:27:09	1,662	GBp	370.80	XLON	xZKNGyVTlak
12-Dec-2024	16:24:46	1,166	GBp	370.70	XLON	xZKNGyVTJc2
12-Dec-2024	16:24:18	1,563	GBp	370.90	XLON	xZKNGyVTgkC
12-Dec-2024	16:24:15	1,614	GBp	371.00	XLON	xZKNGyVTghi
12-Dec-2024	16:23:41	2,404	GBp	371.00	XLON	xZKNGyVTgQd
12-Dec-2024	16:21:50	1,168	GBp	370.70	XLON	xZKNGyVTep1
12-Dec-2024	16:20:20	1,044	GBp	370.40	XLON	xZKNGyVTM3u
12-Dec-2024	16:20:19	1,489	GBp	370.50	XLON	xZKNGyVTM3M
12-Dec-2024	16:20:19	1,778	GBp	370.50	XLON	xZKNGyVTM2Z
12-Dec-2024	16:17:40	1,465	GBp	370.60	XLON	xZKNGyVTLvZ
12-Dec-2024	16:17:05	386	GBp	370.70	XLON	xZKNGyVTIbE
12-Dec-2024	16:17:05	771	GBp	370.70	XLON	xZKNGyVTIbG
12-Dec-2024	16:15:54	1,505	GBp	370.70	XLON	xZKNGyVTJov
12-Dec-2024	16:15:49	1,705	GBp	370.70	XLON	xZKNGyVTJv\$
12-Dec-2024	16:14:00	576	GBp	370.80	XLON	xZKNGyVTHuP
12-Dec-2024	16:14:00	807	GBp	370.80	XLON	xZKNGyVTHuR
12-Dec-2024	16:13:07	1,031	GBp	370.70	XLON	xZKNGyVTUpI
12-Dec-2024	16:13:07	236	GBp	370.70	XLON	xZKNGyVTUpK
12-Dec-2024	16:12:04	1,119	GBp	370.90	XLON	xZKNGyVTV1W
12-Dec-2024	16:11:45	1,433	GBp	370.90	XLON	xZKNGyVTVU3
12-Dec-2024	16:10:23	1,699	GBp	371.00	XLON	xZKNGyVTT1e
12-Dec-2024	16:09:57	222	GBp	371.00	XLON	xZKNGyVTQg1
12-Dec-2024	16:09:57	1,728	GBp	371.00	XLON	xZKNGyVTQg7
12-Dec-2024	16:09:01	2,846	GBp	370.80	XLON	xZKNGyVTRym
12-Dec-2024	16:06:20	903	GBp	370.90	XLON	xZKNGyVT6pn
12-Dec-2024	16:06:20	1,070	GBp	370.90	XLON	xZKNGyVT6pp
12-Dec-2024	16:02:58	1,068	GBp	371.00	XLON	xZKNGyVT2mS
12-Dec-2024	16:02:25	69	GBp	371.00	XLON	xZKNGyVT2Q6
12-Dec-2024	16:02:25	1,000	GBp	371.00	XLON	xZKNGyVT2Q8

12-Dec-2024	16:00:55	1,068	GBp	370.90	XLON	xZKNGyVT1aB
12-Dec-2024	16:00:23	959	GBp	370.90	XLON	xZKNGyVT16N
12-Dec-2024	16:00:23	103	GBp	370.90	XLON	xZKNGyVT16R
12-Dec-2024	15:59:23	1,137	GBp	370.90	XLON	xZKNGyVTECV
12-Dec-2024	15:57:47	873	GBp	370.80	XLON	xZKNGyVTCzm
12-Dec-2024	15:57:47	1,173	GBp	370.80	XLON	xZKNGyVTCz0
12-Dec-2024	15:55:51	836	GBp	371.00	XLON	xZKNGyVTAdu
12-Dec-2024	15:55:47	1,168	GBp	371.00	XLON	xZKNGyVTAWx
12-Dec-2024	15:55:43	1,662	GBp	371.10	XLON	xZKNGyVTAku
12-Dec-2024	15:52:22	842	GBp	371.00	XLON	xZKNGyVT94N
12-Dec-2024	15:51:41	1,779	GBp	371.00	XLON	xZKNGyVUskS
12-Dec-2024	15:50:02	1,383	GBp	371.00	XLON	xZKNGyVUt9m
12-Dec-2024	15:50:02	57	GBp	371.00	XLON	xZKNGyVUt9o
12-Dec-2024	15:47:49	1,767	GBp	371.00	XLON	xZKNGyVUr8i
12-Dec-2024	15:47:27	2,060	GBp	371.00	XLON	xZKNGyVUodY
12-Dec-2024	15:43:46	1,732	GBp	371.00	XLON	xZKNGyVUnFD
12-Dec-2024	15:41:52	1,572	GBp	371.00	XLON	xZKNGyVU\$0t
12-Dec-2024	15:39:37	16	GBp	371.00	XLON	xZKNGyVUzxh
12-Dec-2024	15:39:37	1,551	GBp	371.00	XLON	xZKNGyVUzxi
12-Dec-2024	15:39:24	2,000	GBp	371.00	XLON	xZKNGyVUzB0
12-Dec-2024	15:36:12	884	GBp	370.70	XLON	xZKNGyVUuoi
12-Dec-2024	15:35:22	1,154	GBp	370.70	XLON	xZKNGyVUvls
12-Dec-2024	15:34:36	1,560	GBp	370.80	XLON	xZKNGyVUvOf
12-Dec-2024	15:31:42	1,598	GBp	370.70	XLON	xZKNGyVUavg
12-Dec-2024	15:29:51	1,425	GBp	370.70	XLON	xZKNGyVUYu3
12-Dec-2024	15:29:35	1,779	GBp	370.70	XLON	xZKNGyVUY8X
12-Dec-2024	15:26:14	1,166	GBp	370.80	XLON	xZKNGyVUX60
12-Dec-2024	15:26:03	1,069	GBp	370.90	XLON	xZKNGyVUXGN
12-Dec-2024	15:24:06	124	GBp	371.00	XLON	xZKNGyVUI3T
12-Dec-2024	15:24:06	1,358	GBp	371.00	XLON	xZKNGyVUI3V
12-Dec-2024	15:21:44	1,213	GBp	371.00	XLON	xZKNGyVUjIL
12-Dec-2024	15:21:44	269	GBp	371.00	XLON	xZKNGyVUjIN
12-Dec-2024	15:20:23	1,254	GBp	371.00	XLON	xZKNGyVUhly

12-Dec-2024	15:18:52	980	GBp	371.10	XLON	xZKNGyVUeLQ
12-Dec-2024	15:17:35	1,245	GBp	371.30	XLON	xZKNGyVUMbC
12-Dec-2024	15:16:53	1,441	GBp	371.40	XLON	xZKNGyVUMFL
12-Dec-2024	15:15:05	830	GBp	370.90	XLON	xZKNGyVUKtr
12-Dec-2024	15:15:05	274	GBp	370.90	XLON	xZKNGyVUKtt
12-Dec-2024	15:13:58	1,463	GBp	371.00	XLON	xZKNGyVULvh
12-Dec-2024	15:13:21	2,308	GBp	370.90	XLON	xZKNGyVUIel
12-Dec-2024	15:11:41	3,118	GBp	371.00	XLON	xZKNGyVUGcN
12-Dec-2024	15:09:26	2,163	GBp	370.80	XLON	xZKNGyVUULV
12-Dec-2024	15:05:25	1,100	GBp	370.70	XLON	xZKNGyVUQV7
12-Dec-2024	15:01:30	343	GBp	370.70	XLON	xZKNGyVU6Ai
12-Dec-2024	15:01:30	1,100	GBp	370.70	XLON	xZKNGyVU6Ak
12-Dec-2024	15:01:30	495	GBp	370.70	XLON	xZKNGyVU6Az
12-Dec-2024	15:01:30	665	GBp	370.70	XLON	xZKNGyVU6A\$
12-Dec-2024	14:59:07	790	GBp	370.50	XLON	xZKNGyVU5p9
12-Dec-2024	14:58:18	789	GBp	370.60	XLON	xZKNGyVU2rh
12-Dec-2024	14:57:08	868	GBp	370.50	XLON	xZKNGyVU3qT
12-Dec-2024	14:56:05	1,598	GBp	370.70	XLON	xZKNGyVU0q0
12-Dec-2024	14:55:52	1,266	GBp	370.80	XLON	xZKNGyVU0wG
12-Dec-2024	14:52:48	249	GBp	371.00	XLON	xZKNGyVUF\$0
12-Dec-2024	14:52:48	604	GBp	371.00	XLON	xZKNGyVUF\$q
12-Dec-2024	14:52:30	114	GBp	371.10	XLON	xZKNGyVUFKR
12-Dec-2024	14:52:30	1,100	GBp	371.10	XLON	xZKNGyVUFKT
12-Dec-2024	14:52:30	2,326	GBp	371.10	XLON	xZKNGyVUFNc
12-Dec-2024	14:51:08	141	GBp	371.10	XLON	xZKNGyVUDZ6
12-Dec-2024	14:47:45	1,206	GBp	370.90	XLON	xZKNGyVU8VJ
12-Dec-2024	14:47:33	124	GBp	370.90	XLON	xZKNGyVU9qe
12-Dec-2024	14:46:10	992	GBp	370.90	XLON	xZKNGyVVsPu
12-Dec-2024	14:45:04	838	GBp	371.10	XLON	xZKNGyVVqhK
12-Dec-2024	14:45:04	872	GBp	371.10	XLON	xZKNGyVVqgX
12-Dec-2024	14:43:27	865	GBp	371.10	XLON	xZKNGyVVrUo
12-Dec-2024	14:43:01	864	GBp	371.20	XLON	xZKNGyVV07X
12-Dec-2024	14:41:15	922	GBp	371.40	XLON	xZKNGyVVmrr

12-Dec-2024	14:40:49	807	GBp	371.60	XLON	xZKNGyVVmKa
12-Dec-2024	14:40:10	957	GBp	371.70	XLON	xZKNGyVVnyp
12-Dec-2024	14:38:35	985	GBp	371.30	XLON	xZKNGyVVŞtU
12-Dec-2024	14:38:02	1,519	GBp	371.30	XLON	xZKNGyVVŞOx
12-Dec-2024	14:36:15	1,363	GBp	371.40	XLON	xZKNGyVVwil
12-Dec-2024	14:35:46	634	GBp	371.30	XLON	xZKNGyVVwAu
12-Dec-2024	14:35:46	669	GBp	371.30	XLON	xZKNGyVVwAw
12-Dec-2024	14:33:50	183	GBp	371.00	XLON	xZKNGyVVvYA
12-Dec-2024	14:33:50	1,528	GBp	371.00	XLON	xZKNGyVVvYE
12-Dec-2024	14:32:39	980	GBp	370.80	XLON	xZKNGyVVc15
12-Dec-2024	14:31:26	1,345	GBp	370.80	XLON	xZKNGyVVaaP
12-Dec-2024	14:31:12	1,345	GBp	370.90	XLON	xZKNGyVVatm
12-Dec-2024	14:29:36	841	GBp	370.60	XLON	xZKNGyVVYdP
12-Dec-2024	14:28:27	1,496	GBp	370.90	XLON	xZKNGyVVYJ3
12-Dec-2024	14:25:59	1,402	GBp	370.80	XLON	xZKNGyVVWNp
12-Dec-2024	14:22:34	873	GBp	370.80	XLON	xZKNGyVVLiq
12-Dec-2024	14:21:14	1,243	GBp	370.90	XLON	xZKNGyVVidA
12-Dec-2024	14:17:53	781	GBp	371.00	XLON	xZKNGyVVhjM
12-Dec-2024	14:15:56	849	GBp	370.90	XLON	xZKNGyVVe19
12-Dec-2024	14:13:29	1,176	GBp	371.70	XLON	xZKNGyVVMsJ
12-Dec-2024	14:13:29	1,236	GBp	371.70	XLON	xZKNGyVVMsR
12-Dec-2024	14:07:28	1,083	GBp	371.60	XLON	xZKNGyVVlvi
12-Dec-2024	14:07:28	1,116	GBp	371.60	XLON	xZKNGyVVlvt
12-Dec-2024	14:05:25	1,468	GBp	371.30	XLON	xZKNGyVVGce
12-Dec-2024	14:00:00	980	GBp	370.90	XLON	xZKNGyVVSjU
12-Dec-2024	13:57:38	790	GBp	370.80	XLON	xZKNGyVVTs2
12-Dec-2024	13:55:46	565	GBp	370.90	XLON	xZKNGyVVRoX
12-Dec-2024	13:55:46	207	GBp	370.90	XLON	xZKNGyVVRoZ
12-Dec-2024	13:53:55	756	GBp	370.90	XLON	xZKNGyVVOPv
12-Dec-2024	13:51:39	1,262	GBp	370.80	XLON	xZKNGyVV6zc
12-Dec-2024	13:50:29	1,264	GBp	370.80	XLON	xZKNGyVV7kO
12-Dec-2024	13:44:55	1,102	GBp	370.70	XLON	xZKNGyVV3t6
12-Dec-2024	13:42:05	1,539	GBp	370.80	XLON	xZKNGyVV1aT

12-Dec-2024	13:37:58	811	GBp	370.70	XLON	xZKNGyVVFAG
12-Dec-2024	13:35:39	833	GBp	370.90	XLON	xZKNGyVVDnS
12-Dec-2024	13:34:10	1,583	GBp	370.90	XLON	xZKNGyVVAv@
12-Dec-2024	13:30:04	1,544	GBp	371.10	XLON	xZKNGyVV9EP
12-Dec-2024	13:29:48	1,966	GBp	371.00	XLON	xZKNGyVOsYb
12-Dec-2024	13:23:31	1,555	GBp	370.90	XLON	xZKNGyVOrTa
12-Dec-2024	13:15:35	1,647	GBp	370.40	XLON	xZKNGyVO@Gy
12-Dec-2024	13:09:51	991	GBp	370.30	XLON	xZKNGyVOwX6
12-Dec-2024	13:07:41	449	GBp	370.70	XLON	xZKNGyVOxnE
12-Dec-2024	13:07:41	541	GBp	370.70	XLON	xZKNGyVOxnJ
12-Dec-2024	13:04:04	594	GBp	370.50	XLON	xZKNGyVOvsW
12-Dec-2024	13:04:04	782	GBp	370.50	XLON	xZKNGyVOvtU
12-Dec-2024	13:00:21	1,257	GBp	370.40	XLON	xZKNGyVOdv9
12-Dec-2024	12:56:19	895	GBp	370.50	XLON	xZKNGyVOb4S
12-Dec-2024	12:56:19	234	GBp	370.50	XLON	xZKNGyVOb4U
12-Dec-2024	12:52:37	1,531	GBp	370.50	XLON	xZKNGyVOZsW
12-Dec-2024	12:50:00	1,000	GBp	370.50	XLON	xZKNGyVOW2t
12-Dec-2024	12:44:10	1,100	GBp	370.50	XLON	xZKNGyVOlyz
12-Dec-2024	12:43:35	1	GBp	370.50	XLON	xZKNGyVOI22
12-Dec-2024	12:39:52	285	GBp	370.50	XLON	xZKNGyVOjxM
12-Dec-2024	12:39:52	535	GBp	370.50	XLON	xZKNGyVOjxO
12-Dec-2024	12:36:27	1,453	GBp	370.50	XLON	xZKNGyVOhgN
12-Dec-2024	12:32:00	897	GBp	370.30	XLON	xZKNGyVOfyE
12-Dec-2024	12:28:56	826	GBp	370.30	XLON	xZKNGyVOMUL
12-Dec-2024	12:26:00	1,127	GBp	370.60	XLON	xZKNGyVOKuu
12-Dec-2024	12:22:01	1,452	GBp	370.70	XLON	xZKNGyVOIpz
12-Dec-2024	12:16:54	898	GBp	370.70	XLON	xZKNGyVOHkr
12-Dec-2024	12:13:43	992	GBp	371.00	XLON	xZKNGyVOULF
12-Dec-2024	12:11:35	1,467	GBp	371.10	XLON	xZKNGyVOVOM
12-Dec-2024	12:06:27	827	GBp	370.90	XLON	xZKNGyVORak
12-Dec-2024	12:03:50	1,210	GBp	371.00	XLON	xZKNGyVOO5O
12-Dec-2024	12:03:11	40	GBp	371.00	XLON	xZKNGyVOOTa
12-Dec-2024	12:03:11	1,411	GBp	371.00	XLON	xZKNGyVOOTc

12-Dec-2024	12:02:41	1,905	GBp	371.10	XLON	xZKNGyVOPeW
12-Dec-2024	12:02:41	1,220	GBp	371.20	XLON	xZKNGyVOPen
12-Dec-2024	11:50:00	1,402	GBp	370.70	XLON	xZKNGyVO0A8
12-Dec-2024	11:41:38	1,236	GBp	370.60	XLON	xZKNGyVODpc
12-Dec-2024	11:41:38	20	GBp	370.60	XLON	xZKNGyVODpg
12-Dec-2024	11:37:41	128	GBp	370.60	XLON	xZKNGyVOB7G
12-Dec-2024	11:37:41	1,626	GBp	370.60	XLON	xZKNGyVOB7I
12-Dec-2024	11:33:17	753	GBp	370.50	XLON	xZKNGyVO9Qd
12-Dec-2024	11:30:50	980	GBp	370.40	XLON	xZKNGyVPtgy
12-Dec-2024	11:28:03	878	GBp	370.50	XLON	xZKNGyVPqHe
12-Dec-2024	11:25:27	1,231	GBp	370.80	XLON	xZKNGyVPonx
12-Dec-2024	11:20:45	1,061	GBp	370.60	XLON	xZKNGyVPmHd
12-Dec-2024	11:20:30	1,131	GBp	370.70	XLON	xZKNGyVPmPC
12-Dec-2024	11:13:44	1,066	GBp	370.60	XLON	xZKNGyVPyOZ
12-Dec-2024	11:13:43	1,076	GBp	370.60	XLON	xZKNGyVPzbZ
12-Dec-2024	11:07:02	48	GBp	370.40	XLON	xZKNGyVPuIK
12-Dec-2024	11:07:00	994	GBp	370.50	XLON	xZKNGyVPuUc
12-Dec-2024	11:05:19	818	GBp	370.60	XLON	xZKNGyVPckM
12-Dec-2024	11:05:19	102	GBp	370.60	XLON	xZKNGyVPckO
12-Dec-2024	11:05:19	60	GBp	370.60	XLON	xZKNGyVPckQ
12-Dec-2024	11:01:52	1,092	GBp	370.50	XLON	xZKNGyVPaZ7
12-Dec-2024	11:01:52	279	GBp	370.50	XLON	xZKNGyVPaZB
12-Dec-2024	10:57:08	1,362	GBp	370.60	XLON	xZKNGyVPYvb
12-Dec-2024	10:53:43	1,033	GBp	370.60	XLON	xZKNGyVPWWe
12-Dec-2024	10:50:49	976	GBp	370.80	XLON	xZKNGyVPX1u
12-Dec-2024	10:47:39	698	GBp	370.60	XLON	xZKNGyVPlqr
12-Dec-2024	10:47:39	850	GBp	370.60	XLON	xZKNGyVPlqt
12-Dec-2024	10:42:48	906	GBp	370.50	XLON	xZKNGyVPjMf
12-Dec-2024	10:40:16	1,670	GBp	370.70	XLON	xZKNGyVPhpj
12-Dec-2024	10:35:22	1,098	GBp	370.50	XLON	xZKNGyVPMj3
12-Dec-2024	10:31:35	1,094	GBp	370.30	XLON	xZKNGyVPKsy
12-Dec-2024	10:29:12	1,731	GBp	370.50	XLON	xZKNGyVPLUD
12-Dec-2024	10:23:37	1,579	GBp	370.30	XLON	xZKNGyVPHsb

12-Dec-2024	10:21:51	1,132	GBp	370.40	XLON	xZKNGyVPUJC
12-Dec-2024	10:17:38	1,140	GBp	370.00	XLON	xZKNGyVPTf@
12-Dec-2024	10:14:39	325	GBp	370.00	XLON	xZKNGyVPQAa
12-Dec-2024	10:14:39	1,080	GBp	370.00	XLON	xZKNGyVPQAc
12-Dec-2024	10:13:01	1,023	GBp	369.80	XLON	xZKNGyVPR2w
12-Dec-2024	10:13:01	405	GBp	369.80	XLON	xZKNGyVPR2y
12-Dec-2024	10:09:43	1,182	GBp	369.80	XLON	xZKNGyVPPzH
12-Dec-2024	10:03:21	863	GBp	369.60	XLON	xZKNGyVP42D
12-Dec-2024	10:03:06	1,134	GBp	369.60	XLON	xZKNGyVP4A2
12-Dec-2024	10:00:18	1,053	GBp	369.60	XLON	xZKNGyVP2hY
12-Dec-2024	09:55:55	1,498	GBp	369.80	XLON	xZKNGyVP02X
12-Dec-2024	09:51:22	1,546	GBp	369.60	XLON	xZKNGyVPPFiG
12-Dec-2024	09:47:56	1,129	GBp	369.50	XLON	xZKNGyVPDWY
12-Dec-2024	09:46:45	1,053	GBp	369.60	XLON	xZKNGyVPDht
12-Dec-2024	09:42:11	980	GBp	369.40	XLON	xZKNGyVP8Cw
12-Dec-2024	09:38:24	743	GBp	369.90	XLON	xZKNGyVQtXS
12-Dec-2024	09:36:45	703	GBp	370.00	XLON	xZKNGyVQqj7
12-Dec-2024	09:36:45	294	GBp	370.00	XLON	xZKNGyVQqj9
12-Dec-2024	09:36:25	1,398	GBp	369.90	XLON	xZKNGyVQqmW
12-Dec-2024	09:30:40	543	GBp	369.90	XLON	xZKNGyVQpEW
12-Dec-2024	09:30:40	932	GBp	369.90	XLON	xZKNGyVQpEY
12-Dec-2024	09:27:16	1,030	GBp	369.90	XLON	xZKNGyVQnEs
12-Dec-2024	09:23:42	1,305	GBp	369.90	XLON	xZKNGyVQ\$H6
12-Dec-2024	09:20:05	1,560	GBp	370.00	XLON	xZKNGyVQz4v
12-Dec-2024	09:13:02	491	GBp	370.10	XLON	xZKNGyVQvF7
12-Dec-2024	09:13:02	522	GBp	370.10	XLON	xZKNGyVQvF9
12-Dec-2024	09:13:02	1,013	GBp	370.10	XLON	xZKNGyVQvFF
12-Dec-2024	09:12:03	980	GBp	370.10	XLON	xZKNGyVQcgy
12-Dec-2024	09:08:45	1,308	GBp	369.90	XLON	xZKNGyVQa\$E
12-Dec-2024	09:05:00	873	GBp	369.40	XLON	xZKNGyVQYvK
12-Dec-2024	09:03:15	875	GBp	369.30	XLON	xZKNGyVQZoc
12-Dec-2024	09:01:03	871	GBp	369.30	XLON	xZKNGyVQWzT
12-Dec-2024	08:59:46	1,081	GBp	369.30	XLON	xZKNGyVQXiX

12-Dec-2024	08:56:52	1,110	GBp	369.20	XLON	xZKNGyVQk1T
12-Dec-2024	08:53:51	783	GBp	369.10	XLON	xZKNGyVQidZ
12-Dec-2024	08:51:14	783	GBp	369.20	XLON	xZKNGyVQj4C
12-Dec-2024	08:49:58	1,103	GBp	369.30	XLON	xZKNGyVQgoC
12-Dec-2024	08:46:59	908	GBp	369.00	XLON	xZKNGyVQedi
12-Dec-2024	08:41:51	980	GBp	368.50	XLON	xZKNGyVQME5
12-Dec-2024	08:41:51	1,176	GBp	368.40	XLON	xZKNGyVQMEC
12-Dec-2024	08:39:07	1,233	GBp	368.10	XLON	xZKNGyVQKjA
12-Dec-2024	08:35:37	850	GBp	367.90	XLON	xZKNGyVQIaF
12-Dec-2024	08:34:00	1,089	GBp	368.10	XLON	xZKNGyVQISp
12-Dec-2024	08:31:29	980	GBp	368.30	XLON	xZKNGyVQGE9
12-Dec-2024	08:29:57	877	GBp	368.10	XLON	xZKNGyVQHKa
12-Dec-2024	08:29:57	1,010	GBp	368.20	XLON	xZKNGyVQHkm
12-Dec-2024	08:25:26	892	GBp	368.00	XLON	xZKNGyVQVP2
12-Dec-2024	08:22:52	910	GBp	367.70	XLON	xZKNGyVQSR6
12-Dec-2024	08:21:00	919	GBp	368.00	XLON	xZKNGyVQTMG
12-Dec-2024	08:19:29	944	GBp	368.50	XLON	xZKNGyVQQv7
12-Dec-2024	08:17:44	18	GBp	368.60	XLON	xZKNGyVQRem
12-Dec-2024	08:17:44	18	GBp	368.60	XLON	xZKNGyVQReo
12-Dec-2024	08:17:44	944	GBp	368.60	XLON	xZKNGyVQRe6
12-Dec-2024	08:15:20	1,460	GBp	368.30	XLON	xZKNGyVQOc\$
12-Dec-2024	08:12:10	977	GBp	367.70	XLON	xZKNGyVQP0K
12-Dec-2024	08:09:55	1,182	GBp	368.70	XLON	xZKNGyVQ6Mt
12-Dec-2024	08:08:00	1,011	GBp	368.30	XLON	xZKNGyVQ4iO
12-Dec-2024	08:07:00	962	GBp	368.30	XLON	xZKNGyVQ4RI
12-Dec-2024	08:05:14	634	GBp	369.30	XLON	xZKNGyVQ2g1
12-Dec-2024	08:05:14	801	GBp	369.30	XLON	xZKNGyVQ2g3
12-Dec-2024	08:03:30	1,527	GBp	369.30	XLON	xZKNGyVQ3mC
12-Dec-2024	08:01:20	1,533	GBp	369.50	XLON	xZKNGyVQ02B
12-Dec-2024	08:01:20	2,182	GBp	369.60	XLON	xZKNGyVQ02D