

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
07-Dec-2023	16:26:56	667	GBp	287.90	XLON	x8K8NngxKVhB
07-Dec-2023	16:26:55	523	GBp	287.90	XLON	x8K8NngxKVrc
07-Dec-2023	16:26:34	1,514	GBp	287.90	XLON	x8K8NngxKV@N
07-Dec-2023	16:26:33	1,355	GBp	287.90	XLON	x8K8NngxKVu1
07-Dec-2023	16:25:55	826	GBp	287.70	XLON	x8K8NngxKVvX
07-Dec-2023	16:25:51	523	GBp	287.70	XLON	x8K8NngxKVRX
07-Dec-2023	16:25:51	1,011	GBp	287.70	XLON	x8K8NngxKVRt
07-Dec-2023	16:24:03	275	GBp	287.60	XLON	x8K8NngxKTa1
07-Dec-2023	16:24:03	1,447	GBp	287.60	XLON	x8K8NngxKTa3
07-Dec-2023	16:23:26	996	GBp	287.70	XLON	x8K8NngxKTna
07-Dec-2023	16:21:43	2,056	GBp	287.60	XLON	x8K8NngxKQgA
07-Dec-2023	16:21:31	1,297	GBp	287.60	XLON	x8K8NngxKQoM
07-Dec-2023	16:21:31	523	GBp	287.60	XLON	x8K8NngxKQoO
07-Dec-2023	16:19:40	2,058	GBp	287.30	XLON	x8K8NngxKRNd
07-Dec-2023	16:19:03	813	GBp	287.30	XLON	x8K8NngxKOsM
07-Dec-2023	16:19:03	1,473	GBp	287.30	XLON	x8K8NngxKOsT
07-Dec-2023	16:17:02	726	GBp	287.40	XLON	x8K8NngxKPJ5
07-Dec-2023	16:17:02	529	GBp	287.40	XLON	x8K8NngxKPJ7
07-Dec-2023	16:17:02	2,177	GBp	287.40	XLON	x8K8NngxKPJT
07-Dec-2023	16:16:04	2,698	GBp	287.30	XLON	x8K8NngxK63o
07-Dec-2023	16:14:38	824	GBp	287.30	XLON	x8K8NngxK7Fg
07-Dec-2023	16:14:38	2,162	GBp	287.30	XLON	x8K8NngxK7Fi
07-Dec-2023	16:14:38	523	GBp	287.30	XLON	x8K8NngxK7Fk
07-Dec-2023	16:13:38	3,130	GBp	287.30	XLON	x8K8NngxK4na
07-Dec-2023	16:13:38	1,098	GBp	287.30	XLON	x8K8NngxK4nc
07-Dec-2023	16:13:38	523	GBp	287.30	XLON	x8K8NngxK4nW
07-Dec-2023	16:13:38	1,500	GBp	287.30	XLON	x8K8NngxK4nY
07-Dec-2023	16:13:38	356	GBp	287.30	XLON	x8K8NngxK4sS
07-Dec-2023	16:13:38	1,451	GBp	287.30	XLON	x8K8NngxK4sU
07-Dec-2023	16:06:18	1,149	GBp	287.10	XLON	x8K8NngxK1Br
07-Dec-2023	16:06:18	1,637	GBp	287.20	XLON	x8K8NngxK1Bx
07-Dec-2023	16:05:21	1,830	GBp	287.10	XLON	x8K8NngxKEDA
07-Dec-2023	16:04:14	2,307	GBp	287.00	XLON	x8K8NngxKFzV
07-Dec-2023	16:03:35	1,348	GBp	287.00	XLON	x8K8NngxKFTL
07-Dec-2023	16:01:10	1,451	GBp	287.00	XLON	x8K8NngxKD6j
07-Dec-2023	16:01:10	989	GBp	287.00	XLON	x8K8NngxKD6l
07-Dec-2023	16:00:26	1,531	GBp	287.00	XLON	x8K8NngxKAdG
07-Dec-2023	16:00:26	888	GBp	287.00	XLON	x8K8NngxKAdl
07-Dec-2023	15:59:51	1,087	GBp	287.00	XLON	x8K8NngxKA5F
07-Dec-2023	15:59:51	2,282	GBp	287.00	XLON	x8K8NngxKA5H
07-Dec-2023	15:59:06	1,824	GBp	287.00	XLON	x8K8NngxKBbK
07-Dec-2023	15:59:06	2,065	GBp	287.00	XLON	x8K8NngxKBbO
07-Dec-2023	15:59:06	343	GBp	287.00	XLON	x8K8NngxKBbQ
07-Dec-2023	15:57:36	1,416	GBp	287.00	XLON	x8K8NngxK8am
07-Dec-2023	15:57:36	2,469	GBp	287.00	XLON	x8K8NngxK8ao
07-Dec-2023	15:57:36	996	GBp	287.00	XLON	x8K8NngxK8as
07-Dec-2023	15:57:00	3,052	GBp	286.90	XLON	x8K8NngxK8\$1
07-Dec-2023	15:56:57	2,307	GBp	286.90	XLON	x8K8NngxK8ut
07-Dec-2023	15:56:57	1,511	GBp	286.90	XLON	x8K8NngxK8ux
07-Dec-2023	15:56:36	1,505	GBp	286.90	XLON	x8K8NngxK8C@
07-Dec-2023	15:56:36	5,625	GBp	286.90	XLON	x8K8NngxK8Cw
07-Dec-2023	15:52:43	2,079	GBp	286.90	XLON	x8K8NngxLtcW
07-Dec-2023	15:52:43	5,962	GBp	286.90	XLON	x8K8NngxLtcY
07-Dec-2023	15:51:25	1,590	GBp	287.00	XLON	x8K8NngxLtSX
07-Dec-2023	15:51:25	523	GBp	287.00	XLON	x8K8NngxLtSZ

07-Dec-2023	15:51:25	3,162	GBp	287.00	XLON	x8K8NxlTtTT
07-Dec-2023	15:51:25	1,579	GBp	287.00	XLON	x8K8NxlTtTV
07-Dec-2023	15:51:25	996	GBp	287.00	XLON	x8K8NxlTtSf
07-Dec-2023	15:51:25	1,391	GBp	287.00	XLON	x8K8NxlTtSh
07-Dec-2023	15:51:25	1,500	GBp	287.00	XLON	x8K8NxlTtSj
07-Dec-2023	15:51:25	337	GBp	287.00	XLON	x8K8NxlTtSI
07-Dec-2023	15:51:03	1,126	GBp	286.90	XLON	x8K8NxlglLlq
07-Dec-2023	15:45:19	1,115	GBp	286.80	XLON	x8K8NxlglLlU
07-Dec-2023	15:45:19	1,103	GBp	286.80	XLON	x8K8NxlglLlS
07-Dec-2023	15:45:18	735	GBp	286.90	XLON	x8K8NxlglLlKf
07-Dec-2023	15:45:05	523	GBp	286.90	XLON	x8K8NxlglLlnM
07-Dec-2023	15:45:05	71	GBp	286.90	XLON	x8K8NxlglLlnS
07-Dec-2023	15:45:05	1,600	GBp	286.90	XLON	x8K8NxlglLlnU
07-Dec-2023	15:45:05	317	GBp	286.90	XLON	x8K8NxlglLlnmf
07-Dec-2023	15:45:05	2,505	GBp	286.90	XLON	x8K8NxlglLnmh
07-Dec-2023	15:45:05	1,371	GBp	286.90	XLON	x8K8NxlglLnmj
07-Dec-2023	15:43:51	4,215	GBp	287.00	XLON	x8K8Nxlgl@cG
07-Dec-2023	15:43:51	1,953	GBp	287.00	XLON	x8K8Nxlgl@cl
07-Dec-2023	15:41:13	206	GBp	286.90	XLON	x8K8Nxlgl\$NN
07-Dec-2023	15:41:13	1,610	GBp	286.90	XLON	x8K8Nxlgl\$NP
07-Dec-2023	15:41:13	3,593	GBp	286.90	XLON	x8K8Nxlgl\$NR
07-Dec-2023	15:40:37	523	GBp	286.90	XLON	x8K8NxlglYiG
07-Dec-2023	15:40:37	1,269	GBp	286.90	XLON	x8K8NxlglYlj
07-Dec-2023	15:40:37	2,089	GBp	286.90	XLON	x8K8NxlglYll
07-Dec-2023	15:40:37	293	GBp	286.90	XLON	x8K8NxlglYln
07-Dec-2023	15:40:37	2,362	GBp	286.90	XLON	x8K8NxlglYlq
07-Dec-2023	15:37:17	1,671	GBp	286.90	XLON	x8K8Nxlglwz5
07-Dec-2023	15:37:17	932	GBp	286.90	XLON	x8K8Nxlglwz9
07-Dec-2023	15:37:17	183	GBp	287.00	XLON	x8K8NxlglwzE
07-Dec-2023	15:37:17	1,391	GBp	287.00	XLON	x8K8NxlglwzG
07-Dec-2023	15:37:17	1,382	GBp	287.00	XLON	x8K8NxlglwzI
07-Dec-2023	15:37:17	1,327	GBp	287.00	XLON	x8K8NxlglwzS
07-Dec-2023	15:37:17	294	GBp	287.00	XLON	x8K8NxlglwyW
07-Dec-2023	15:37:17	3,516	GBp	287.00	XLON	x8K8NxlglwyY
07-Dec-2023	15:34:15	6	GBp	286.90	XLON	x8K8Nxlglugq
07-Dec-2023	15:34:15	2,705	GBp	286.90	XLON	x8K8Nxlglugs
07-Dec-2023	15:32:13	1,152	GBp	286.90	XLON	x8K8NxlglvEk
07-Dec-2023	15:32:13	864	GBp	286.90	XLON	x8K8NxlglvEm
07-Dec-2023	15:31:16	1,113	GBp	286.90	XLON	x8K8Nxlglczt
07-Dec-2023	15:31:16	1,523	GBp	286.90	XLON	x8K8Nxlglczv
07-Dec-2023	15:31:15	1,093	GBp	286.90	XLON	x8K8Nxlglc\$6
07-Dec-2023	15:30:15	1,127	GBp	287.00	XLON	x8K8NxlglDwa
07-Dec-2023	15:28:25	1,222	GBp	287.00	XLON	x8K8Nxlglat9
07-Dec-2023	15:28:25	443	GBp	287.00	XLON	x8K8NxlglatR
07-Dec-2023	15:28:25	1,328	GBp	287.00	XLON	x8K8NxlglatT
07-Dec-2023	15:28:25	1,177	GBp	287.00	XLON	x8K8NxlglatV
07-Dec-2023	15:27:57	2,751	GBp	287.00	XLON	x8K8NxlgladF
07-Dec-2023	15:27:57	1,297	GBp	287.00	XLON	x8K8Nxlgladh
07-Dec-2023	15:25:45	1,588	GBp	287.00	XLON	x8K8NxlglYia
07-Dec-2023	15:24:02	1,413	GBp	287.10	XLON	x8K8NxlglZyx
07-Dec-2023	15:24:02	246	GBp	287.10	XLON	x8K8NxlglZyz
07-Dec-2023	15:24:02	1,532	GBp	287.10	XLON	x8K8NxlglZyL
07-Dec-2023	15:23:06	1,037	GBp	287.00	XLON	x8K8NxlglZR0
07-Dec-2023	15:23:05	2,261	GBp	287.00	XLON	x8K8NxlglWXs
07-Dec-2023	15:23:05	870	GBp	287.00	XLON	x8K8NxlglWXu
07-Dec-2023	15:23:05	44	GBp	287.00	XLON	x8K8NxlglWXw
07-Dec-2023	15:23:05	914	GBp	287.00	XLON	x8K8NxlglWXy
07-Dec-2023	15:20:46	2,195	GBp	287.00	XLON	x8K8NxlglX7f
07-Dec-2023	15:20:46	1,778	GBp	287.00	XLON	x8K8NxlglX7h
07-Dec-2023	15:18:21	1,590	GBp	287.00	XLON	x8K8NxlglImd
07-Dec-2023	15:18:21	1,255	GBp	287.00	XLON	x8K8NxlglImf

07-Dec-2023	15:17:36	557	GBp	287.10	XLON	x8K8NxmLIME
07-Dec-2023	15:17:36	986	GBp	287.10	XLON	x8K8NxmLIMA
07-Dec-2023	15:17:36	523	GBp	287.10	XLON	x8K8NxmLIMC
07-Dec-2023	15:15:26	3,351	GBp	287.00	XLON	x8K8NxmLjwP
07-Dec-2023	15:15:26	2,244	GBp	287.00	XLON	x8K8NxmLjwR
07-Dec-2023	15:15:26	20	GBp	287.00	XLON	x8K8NxmLjwV
07-Dec-2023	15:12:03	404	GBp	286.70	XLON	x8K8NxmLejm
07-Dec-2023	15:12:03	2,572	GBp	286.70	XLON	x8K8NxmLejo
07-Dec-2023	15:12:01	3,988	GBp	286.80	XLON	x8K8NxmLeI6
07-Dec-2023	15:12:01	523	GBp	286.80	XLON	x8K8NxmLeI8
07-Dec-2023	15:12:01	706	GBp	286.80	XLON	x8K8NxmLeIA
07-Dec-2023	15:12:01	2,143	GBp	286.80	XLON	x8K8NxmLeIkk
07-Dec-2023	15:12:01	523	GBp	286.80	XLON	x8K8NxmLeIkm
07-Dec-2023	15:12:01	706	GBp	286.80	XLON	x8K8NxmLeIko
07-Dec-2023	15:11:09	2,556	GBp	286.60	XLON	x8K8NxmLeGs
07-Dec-2023	15:10:50	905	GBp	286.60	XLON	x8K8NxmLfDc
07-Dec-2023	15:10:50	1,492	GBp	286.60	XLON	x8K8NxmLfDL
07-Dec-2023	15:10:29	1,619	GBp	286.50	XLON	x8K8NxmLfr\$
07-Dec-2023	15:10:29	1,493	GBp	286.50	XLON	x8K8NxmLfr1
07-Dec-2023	15:10:26	356	GBp	286.50	XLON	x8K8NxmLfsG
07-Dec-2023	15:10:25	1,916	GBp	286.60	XLON	x8K8NxmLfni
07-Dec-2023	15:10:25	1,268	GBp	286.60	XLON	x8K8NxmLfnk
07-Dec-2023	15:10:25	2,214	GBp	286.60	XLON	x8K8NxmLfno
07-Dec-2023	15:08:14	547	GBp	286.50	XLON	x8K8NxmLNrM
07-Dec-2023	15:08:14	1,319	GBp	286.50	XLON	x8K8NxmLNrO
07-Dec-2023	15:08:14	2,638	GBp	286.60	XLON	x8K8NxmLNrQ
07-Dec-2023	15:08:09	2,521	GBp	286.60	XLON	x8K8NxmLNnE
07-Dec-2023	15:08:09	1,730	GBp	286.60	XLON	x8K8NxmLNnG
07-Dec-2023	15:07:53	2,320	GBp	286.60	XLON	x8K8NxmLN4r
07-Dec-2023	15:07:53	1,126	GBp	286.60	XLON	x8K8NxmLN4t
07-Dec-2023	15:07:42	1,140	GBp	286.70	XLON	x8K8NxmLNCb
07-Dec-2023	15:07:25	1,068	GBp	286.70	XLON	x8K8NxmLNTp
07-Dec-2023	15:07:10	994	GBp	286.80	XLON	x8K8NxmLKdb
07-Dec-2023	15:07:10	786	GBp	286.80	XLON	x8K8NxmLKdd
07-Dec-2023	15:07:10	74	GBp	286.80	XLON	x8K8NxmLKdf
07-Dec-2023	15:06:32	1,085	GBp	286.90	XLON	x8K8NxmLK2s
07-Dec-2023	15:06:05	1,101	GBp	286.90	XLON	x8K8NxmLLda
07-Dec-2023	15:06:05	900	GBp	286.90	XLON	x8K8NxmLLdY
07-Dec-2023	15:05:05	1,111	GBp	287.00	XLON	x8K8NxmLLTf
07-Dec-2023	15:05:02	881	GBp	286.90	XLON	x8K8NxmLLVQ
07-Dec-2023	15:04:25	1,234	GBp	287.00	XLON	x8K8NxmLIu9
07-Dec-2023	15:04:16	838	GBp	287.00	XLON	x8K8NxmLI6a
07-Dec-2023	15:04:16	1,209	GBp	287.00	XLON	x8K8NxmLI6c
07-Dec-2023	15:04:16	744	GBp	287.00	XLON	x8K8NxmLI6e
07-Dec-2023	15:04:15	1,449	GBp	287.00	XLON	x8K8NxmLI6R
07-Dec-2023	15:04:11	1,209	GBp	287.10	XLON	x8K8NxmLI30
07-Dec-2023	15:03:19	1,291	GBp	287.20	XLON	x8K8NxmLIqJ
07-Dec-2023	15:02:24	157	GBp	287.20	XLON	x8K8NxmLJGP
07-Dec-2023	15:02:24	1,309	GBp	287.20	XLON	x8K8NxmLJGR
07-Dec-2023	15:01:40	2,221	GBp	287.30	XLON	x8K8NxmLGuN
07-Dec-2023	15:01:25	151	GBp	287.30	XLON	x8K8NxmLGEm
07-Dec-2023	15:00:37	996	GBp	287.30	XLON	x8K8NxmLHpQ
07-Dec-2023	14:58:48	1,583	GBp	287.30	XLON	x8K8NxmLUPr
07-Dec-2023	14:55:28	1,376	GBp	287.30	XLON	x8K8NxmLTlx
07-Dec-2023	14:55:13	1,472	GBp	287.30	XLON	x8K8NxmLTq0
07-Dec-2023	14:54:52	2,095	GBp	287.40	XLON	x8K8NxmLTDx
07-Dec-2023	14:53:11	1,728	GBp	287.40	XLON	x8K8NxmLQC@
07-Dec-2023	14:51:20	1,926	GBp	287.30	XLON	x8K8NxmLRTn
07-Dec-2023	14:47:16	1,053	GBp	287.30	XLON	x8K8NxmL68x
07-Dec-2023	14:47:16	85	GBp	287.30	XLON	x8K8NxmL68z
07-Dec-2023	14:46:30	1,135	GBp	287.40	XLON	x8K8NxmL7rw

07-Dec-2023	14:45:57	1,414	GBp	287.40	XLON	x8K8Nxl7DI
07-Dec-2023	14:44:16	1,417	GBp	287.30	XLON	x8K8Nxl4JK
07-Dec-2023	14:44:04	1,527	GBp	287.30	XLON	x8K8Nxl5av
07-Dec-2023	14:43:46	1,953	GBp	287.40	XLON	x8K8Nxl5qt
07-Dec-2023	14:41:02	1,104	GBp	287.40	XLON	x8K8Nxl2R@
07-Dec-2023	14:39:32	1,197	GBp	287.30	XLON	x8K8Nxl0XS
07-Dec-2023	14:38:53	1,346	GBp	287.30	XLON	x8K8Nxl01V
07-Dec-2023	14:38:13	1,720	GBp	287.40	XLON	x8K8Nxl1cD
07-Dec-2023	14:37:10	1,973	GBp	287.40	XLON	x8K8Nxl1Vi
07-Dec-2023	14:34:55	1,950	GBp	287.20	XLON	x8K8NxlF1i
07-Dec-2023	14:32:17	1,175	GBp	287.30	XLON	x8K8NxlDNp
07-Dec-2023	14:32:02	1,334	GBp	287.40	XLON	x8K8NxlAado
07-Dec-2023	14:31:51	1,900	GBp	287.50	XLON	x8K8NxlAgb
07-Dec-2023	14:31:23	914	GBp	287.50	XLON	x8K8NxlA9m
07-Dec-2023	14:30:53	1,105	GBp	287.50	XLON	x8K8NxlBjW
07-Dec-2023	14:30:53	1,134	GBp	287.50	XLON	x8K8NxlBYU
07-Dec-2023	14:30:17	1,578	GBp	287.50	XLON	x8K8NxlBEI
07-Dec-2023	14:27:22	914	GBp	287.30	XLON	x8K8Nxl91b
07-Dec-2023	14:27:22	3	GBp	287.30	XLON	x8K8Nxl91X
07-Dec-2023	14:27:22	914	GBp	287.30	XLON	x8K8Nxl91Z
07-Dec-2023	14:26:28	980	GBp	287.40	XLON	x8K8NxlMsZY
07-Dec-2023	14:26:02	1,182	GBp	287.40	XLON	x8K8NxlMsnR
07-Dec-2023	14:22:59	6	GBp	287.40	XLON	x8K8NxlMqaX
07-Dec-2023	14:22:47	1,899	GBp	287.40	XLON	x8K8NxlMqYX
07-Dec-2023	14:20:25	32	GBp	287.40	XLON	x8K8NxlMr5n
07-Dec-2023	14:16:38	1,265	GBp	287.60	XLON	x8K8NxlMp4s
07-Dec-2023	14:15:20	1,416	GBp	287.70	XLON	x8K8NxlMmqB
07-Dec-2023	14:14:19	1,208	GBp	287.70	XLON	x8K8NxlMmSR
07-Dec-2023	14:13:18	2,164	GBp	287.60	XLON	x8K8NxlMnuJ
07-Dec-2023	14:08:46	1,276	GBp	287.70	XLON	x8K8NxlMycE
07-Dec-2023	14:08:46	1,174	GBp	287.70	XLON	x8K8NxlMycg
07-Dec-2023	14:08:46	23	GBp	287.70	XLON	x8K8NxlMyci
07-Dec-2023	14:08:46	312	GBp	287.70	XLON	x8K8NxlMycK
07-Dec-2023	14:01:47	1,192	GBp	287.60	XLON	x8K8NxlMuu5
07-Dec-2023	14:01:47	1,192	GBp	287.70	XLON	x8K8NxlMuuJ
07-Dec-2023	13:59:41	1,105	GBp	287.80	XLON	x8K8NxlMvL0
07-Dec-2023	13:56:55	1,612	GBp	287.80	XLON	x8K8NxlMdom
07-Dec-2023	13:55:54	1,499	GBp	287.70	XLON	x8K8NxlMad9
07-Dec-2023	13:52:22	1,219	GBp	287.60	XLON	x8K8NxlMYjL
07-Dec-2023	13:48:27	930	GBp	287.70	XLON	x8K8NxlMWmx
07-Dec-2023	13:46:47	358	GBp	287.80	XLON	x8K8NxlMXf\$
07-Dec-2023	13:46:47	805	GBp	287.80	XLON	x8K8NxlMXfz
07-Dec-2023	13:46:26	1,435	GBp	287.80	XLON	x8K8NxlMX5q
07-Dec-2023	13:43:15	1,138	GBp	287.90	XLON	x8K8NxlMlnK
07-Dec-2023	13:39:26	1,485	GBp	287.80	XLON	x8K8NxlMj0t
07-Dec-2023	13:38:43	1,438	GBp	287.70	XLON	x8K8NxlMjO2
07-Dec-2023	13:38:17	916	GBp	287.80	XLON	x8K8NxlMgeh
07-Dec-2023	13:38:17	537	GBp	287.80	XLON	x8K8NxlMgej
07-Dec-2023	13:31:39	1,634	GBp	287.80	XLON	x8K8NxlMfn1
07-Dec-2023	13:30:44	1,435	GBp	287.90	XLON	x8K8NxlMmsJ
07-Dec-2023	13:26:00	835	GBp	287.80	XLON	x8K8NxlMKC7
07-Dec-2023	13:25:35	1,192	GBp	287.90	XLON	x8K8NxlMKSj
07-Dec-2023	13:24:38	1,665	GBp	288.00	XLON	x8K8NxlMLoA
07-Dec-2023	13:19:37	1,360	GBp	288.10	XLON	x8K8NxlMJOi
07-Dec-2023	13:19:36	1,054	GBp	288.20	XLON	x8K8NxlMJR1
07-Dec-2023	13:19:36	523	GBp	288.20	XLON	x8K8NxlMJR3
07-Dec-2023	13:18:50	1,168	GBp	288.20	XLON	x8K8NxlMGok
07-Dec-2023	13:17:11	1,158	GBp	288.20	XLON	x8K8NxlMHkn
07-Dec-2023	13:09:01	1,574	GBp	288.00	XLON	x8K8NxlMSI3
07-Dec-2023	13:08:35	79	GBp	288.10	XLON	x8K8NxlMTWq
07-Dec-2023	13:08:35	1,246	GBp	288.10	XLON	x8K8NxlMTWs

07-Dec-2023	12:59:22	1,638	GBp	288.00	XLON	x8K8NxmPam
07-Dec-2023	12:55:17	1,569	GBp	288.10	XLON	x8K8Nxm6v5
07-Dec-2023	12:55:17	1,102	GBp	288.00	XLON	x8K8Nxm6vu
07-Dec-2023	12:51:17	1,485	GBp	288.20	XLON	x8K8Nxm7Lf
07-Dec-2023	12:45:22	1,696	GBp	288.20	XLON	x8K8Nxm2rH
07-Dec-2023	12:41:30	1,238	GBp	288.20	XLON	x8K8Nxm0k9
07-Dec-2023	12:38:39	1,179	GBp	288.20	XLON	x8K8Nxm1s8
07-Dec-2023	12:35:47	1,218	GBp	288.40	XLON	x8K8NxmEq4
07-Dec-2023	12:32:31	1,362	GBp	288.20	XLON	x8K8NxmFme
07-Dec-2023	12:29:57	964	GBp	288.00	XLON	x8K8NxmCvh
07-Dec-2023	12:29:57	571	GBp	288.00	XLON	x8K8NxmCvj
07-Dec-2023	12:28:26	1,164	GBp	288.00	XLON	x8K8NxmCUs
07-Dec-2023	12:24:55	1,034	GBp	288.00	XLON	x8K8NxmAlz
07-Dec-2023	12:24:55	1,149	GBp	288.00	XLON	x8K8NxmAl5
07-Dec-2023	12:24:55	1,800	GBp	288.00	XLON	x8K8NxmAl1
07-Dec-2023	12:24:55	1,149	GBp	288.00	XLON	x8K8NxmAl3
07-Dec-2023	12:24:55	996	GBp	288.00	XLON	x8K8NxmAlV
07-Dec-2023	12:12:59	526	GBp	288.00	XLON	x8K8NxmNsaF
07-Dec-2023	12:12:59	470	GBp	288.00	XLON	x8K8NxmNsaH
07-Dec-2023	12:10:00	1,563	GBp	287.80	XLON	x8K8NxmNtYl
07-Dec-2023	12:08:15	1,341	GBp	287.80	XLON	x8K8NxmNtHY
07-Dec-2023	11:59:16	1,724	GBp	287.80	XLON	x8K8NxmNptT
07-Dec-2023	11:57:11	1,250	GBp	287.60	XLON	x8K8NxmNmjm
07-Dec-2023	11:52:59	1,302	GBp	287.50	XLON	x8K8NxmNeE2
07-Dec-2023	11:49:30	936	GBp	287.60	XLON	x8K8NxmN@G@
07-Dec-2023	11:49:14	1,334	GBp	287.70	XLON	x8K8NxmN@PZ
07-Dec-2023	11:49:06	1,535	GBp	287.80	XLON	x8K8NxmN@R3
07-Dec-2023	11:39:17	1,258	GBp	287.70	XLON	x8K8NxmNwnX
07-Dec-2023	11:39:17	1,243	GBp	287.80	XLON	x8K8NxmNwne
07-Dec-2023	11:33:26	1,584	GBp	287.90	XLON	x8K8NxmNuoy
07-Dec-2023	11:31:24	1,038	GBp	287.90	XLON	x8K8NxmNvZN
07-Dec-2023	11:29:05	179	GBp	287.90	XLON	x8K8NxmNcdE
07-Dec-2023	11:29:05	891	GBp	287.90	XLON	x8K8NxmNcdG
07-Dec-2023	11:25:35	1,551	GBp	287.90	XLON	x8K8NxmNdg7
07-Dec-2023	11:21:46	837	GBp	287.90	XLON	x8K8NxmNa2G
07-Dec-2023	11:19:58	822	GBp	288.00	XLON	x8K8NxmNbpD
07-Dec-2023	11:17:55	804	GBp	288.10	XLON	x8K8NxmNymC
07-Dec-2023	11:15:43	804	GBp	288.20	XLON	x8K8NxmNZf5
07-Dec-2023	11:13:57	1,468	GBp	288.30	XLON	x8K8NxmNZUM
07-Dec-2023	11:10:37	1,072	GBp	288.30	XLON	x8K8NxmNXga
07-Dec-2023	11:09:55	1,463	GBp	288.20	XLON	x8K8NxmNX3N
07-Dec-2023	11:06:59	1,630	GBp	288.20	XLON	x8K8NxmNkQN
07-Dec-2023	11:00:20	1,157	GBp	288.10	XLON	x8K8NxmNgb9
07-Dec-2023	10:57:18	1,400	GBp	288.10	XLON	x8K8NxmNhk1
07-Dec-2023	10:57:18	1,619	GBp	288.10	XLON	x8K8NxmNhfY
07-Dec-2023	10:50:14	1,358	GBp	288.00	XLON	x8K8NxmNmji
07-Dec-2023	10:47:12	659	GBp	287.90	XLON	x8K8NxmNN0v
07-Dec-2023	10:47:12	327	GBp	287.90	XLON	x8K8NxmNN0x
07-Dec-2023	10:45:20	969	GBp	287.90	XLON	x8K8NxmNkp8
07-Dec-2023	10:43:52	1,367	GBp	288.00	XLON	x8K8NxmNKPJ
07-Dec-2023	10:42:35	1,305	GBp	288.00	XLON	x8K8NxmNLx9
07-Dec-2023	10:37:39	1,507	GBp	287.80	XLON	x8K8NxmNJ6M
07-Dec-2023	10:36:39	1,507	GBp	287.80	XLON	x8K8NxmNJVe
07-Dec-2023	10:30:35	763	GBp	287.80	XLON	x8K8NxmNUxC
07-Dec-2023	10:30:34	1,092	GBp	287.90	XLON	x8K8NxmNUwc
07-Dec-2023	10:26:57	1,150	GBp	287.80	XLON	x8K8NxmNSfC
07-Dec-2023	10:25:44	1,081	GBp	287.70	XLON	x8K8NxmNSMb
07-Dec-2023	10:22:11	924	GBp	287.50	XLON	x8K8NxmNQZr
07-Dec-2023	10:19:56	916	GBp	287.50	XLON	x8K8NxmNQrT9
07-Dec-2023	10:17:41	1,258	GBp	287.40	XLON	x8K8NxmNRBd
07-Dec-2023	10:16:30	996	GBp	287.60	XLON	x8K8NxmNOZK

07-Dec-2023	10:13:20	1,165	GBp	287.40	XLON	x8K8NxpNP\$Q
07-Dec-2023	10:09:07	1,917	GBp	287.50	XLON	x8K8NxpN7wy
07-Dec-2023	10:09:06	121	GBp	287.60	XLON	x8K8NxpN75g
07-Dec-2023	10:09:06	1,796	GBp	287.60	XLON	x8K8NxpN75Y
07-Dec-2023	10:02:16	1,459	GBp	287.70	XLON	x8K8NxpN2zD
07-Dec-2023	10:01:00	1,414	GBp	287.80	XLON	x8K8NxpN3Wt
07-Dec-2023	09:58:39	582	GBp	287.80	XLON	x8K8NxpN0fk
07-Dec-2023	09:58:39	842	GBp	287.80	XLON	x8K8NxpN0fm
07-Dec-2023	09:53:22	974	GBp	287.90	XLON	x8K8NxpNEx9
07-Dec-2023	09:53:12	1,386	GBp	288.00	XLON	x8K8NxpNE60
07-Dec-2023	09:47:25	1,564	GBp	287.70	XLON	x8K8NxpNCGm
07-Dec-2023	09:47:25	1,564	GBp	287.80	XLON	x8K8NxpNCG1
07-Dec-2023	09:45:55	1,166	GBp	287.90	XLON	x8K8NxpNDyS
07-Dec-2023	09:42:16	1,454	GBp	287.90	XLON	x8K8NxpNAMg
07-Dec-2023	09:37:21	1,051	GBp	287.90	XLON	x8K8NxpN8Lc
07-Dec-2023	09:34:28	1,433	GBp	287.90	XLON	x8K8NxpN9SQ
07-Dec-2023	09:31:43	1,439	GBp	288.00	XLON	x8K8NxpGtZj
07-Dec-2023	09:31:43	189	GBp	288.00	XLON	x8K8NxpGtZl
07-Dec-2023	09:31:04	1,569	GBp	288.00	XLON	x8K8NxpGt\$u
07-Dec-2023	09:27:58	550	GBp	288.00	XLON	x8K8NxpGqNk
07-Dec-2023	09:24:05	786	GBp	288.00	XLON	x8K8NxpGohu
07-Dec-2023	09:22:06	1,016	GBp	288.00	XLON	x8K8NxpGoVl
07-Dec-2023	09:22:06	1,102	GBp	288.00	XLON	x8K8NxpGoUY
07-Dec-2023	09:20:53	1,638	GBp	288.10	XLON	x8K8NxpGpuK
07-Dec-2023	09:15:20	218	GBp	288.00	XLON	x8K8NxpGnKb
07-Dec-2023	09:15:20	640	GBp	288.00	XLON	x8K8NxpGnKd
07-Dec-2023	09:13:37	1,005	GBp	288.00	XLON	x8K8NxpG@zY
07-Dec-2023	09:12:59	1,293	GBp	288.00	XLON	x8K8NxpG@Eh
07-Dec-2023	09:08:28	1,172	GBp	287.80	XLON	x8K8NxpGy0\$
07-Dec-2023	09:08:13	1,366	GBp	287.80	XLON	x8K8NxpGy87
07-Dec-2023	09:04:49	1,200	GBp	287.80	XLON	x8K8NxpGwET
07-Dec-2023	09:02:49	996	GBp	287.90	XLON	x8K8NxpGx2X
07-Dec-2023	09:00:29	1,489	GBp	288.00	XLON	x8K8NxpGu32
07-Dec-2023	08:59:11	1,343	GBp	287.90	XLON	x8K8NxpGvn0
07-Dec-2023	08:59:01	238	GBp	287.90	XLON	x8K8NxpGvza
07-Dec-2023	08:59:01	616	GBp	287.90	XLON	x8K8NxpGvzc
07-Dec-2023	08:59:01	545	GBp	287.90	XLON	x8K8NxpGvze
07-Dec-2023	08:52:44	870	GBp	287.50	XLON	x8K8NxpGaWE
07-Dec-2023	08:51:14	996	GBp	287.70	XLON	x8K8NxpGa8W
07-Dec-2023	08:50:35	1,227	GBp	287.60	XLON	x8K8NxpGbZm
07-Dec-2023	08:48:43	1,478	GBp	287.50	XLON	x8K8NxpGbIY
07-Dec-2023	08:44:01	417	GBp	287.30	XLON	x8K8NxpGwbR
07-Dec-2023	08:43:58	1,204	GBp	287.40	XLON	x8K8NxpGWc2
07-Dec-2023	08:42:05	1,203	GBp	287.40	XLON	x8K8NxpGWUM
07-Dec-2023	08:40:00	1,227	GBp	287.40	XLON	x8K8NxpGXVH
07-Dec-2023	08:38:01	1,285	GBp	287.30	XLON	x8K8NxpGkJY
07-Dec-2023	08:35:59	1,377	GBp	287.40	XLON	x8K8NxpGIVc
07-Dec-2023	08:35:58	965	GBp	287.40	XLON	x8K8NxpGIVO
07-Dec-2023	08:35:30	1,499	GBp	287.50	XLON	x8K8NxpGiZk
07-Dec-2023	08:33:34	286	GBp	287.50	XLON	x8K8NxpGjd0
07-Dec-2023	08:33:34	523	GBp	287.50	XLON	x8K8NxpGjd2
07-Dec-2023	08:33:34	281	GBp	287.50	XLON	x8K8NxpGjdH
07-Dec-2023	08:33:34	466	GBp	287.50	XLON	x8K8NxpGjdJ
07-Dec-2023	08:27:45	1,126	GBp	286.60	XLON	x8K8NxpGhP\$
07-Dec-2023	08:27:45	1,010	GBp	286.60	XLON	x8K8NxpGhP1
07-Dec-2023	08:26:24	534	GBp	286.80	XLON	x8K8NxpGeye
07-Dec-2023	08:26:10	462	GBp	286.80	XLON	x8K8NxpGexE
07-Dec-2023	08:26:03	1,181	GBp	286.80	XLON	x8K8NxpGe4e
07-Dec-2023	08:26:03	1,568	GBp	286.80	XLON	x8K8NxpGe4i
07-Dec-2023	08:23:20	187	GBp	286.80	XLON	x8K8NxpGfl\$
07-Dec-2023	08:23:20	1,226	GBp	286.80	XLON	x8K8NxpGfl1

07-Dec-2023	08:23:20	917	GBp	286.80	XLON	x8K8NxxGflz
07-Dec-2023	08:21:59	895	GBp	286.80	XLON	x8K8NxxGM1\$
07-Dec-2023	08:20:53	1,233	GBp	286.90	XLON	x8K8NxxGNY6
07-Dec-2023	08:20:06	1,453	GBp	286.80	XLON	x8K8NxxGNx\$
07-Dec-2023	08:19:10	265	GBp	286.80	XLON	x8K8NxxGkbB
07-Dec-2023	08:19:10	336	GBp	286.90	XLON	x8K8NxxGKan
07-Dec-2023	08:19:10	1,261	GBp	286.90	XLON	x8K8NxxGKap
07-Dec-2023	08:18:16	848	GBp	287.00	XLON	x8K8NxxGKws
07-Dec-2023	08:18:16	996	GBp	287.00	XLON	x8K8NxxGkwu
07-Dec-2023	08:16:50	1,007	GBp	286.90	XLON	x8K8NxxGLrH
07-Dec-2023	08:16:44	1,534	GBp	286.90	XLON	x8K8NxxGLm@
07-Dec-2023	08:16:44	1,606	GBp	286.90	XLON	x8K8NxxGLm0
07-Dec-2023	08:15:27	1,648	GBp	286.70	XLON	x8K8NxxGLjh
07-Dec-2023	08:11:09	1,110	GBp	286.50	XLON	x8K8NxxGGu9
07-Dec-2023	08:11:09	1,582	GBp	286.60	XLON	x8K8NxxGGuB
07-Dec-2023	08:11:09	1,374	GBp	286.60	XLON	x8K8NxxGGuD
07-Dec-2023	08:08:56	772	GBp	286.60	XLON	x8K8NxxGH9X
07-Dec-2023	08:08:56	1,319	GBp	286.60	XLON	x8K8NxxGHEV
07-Dec-2023	08:08:28	987	GBp	286.70	XLON	x8K8NxxGHOk
07-Dec-2023	08:08:09	988	GBp	286.60	XLON	x8K8NxxGUjf
07-Dec-2023	08:08:09	729	GBp	286.60	XLON	x8K8NxxGUjh
07-Dec-2023	08:08:09	784	GBp	286.60	XLON	x8K8NxxGUjj
07-Dec-2023	08:06:58	1,726	GBp	286.90	XLON	x8K8NxxGUTf
07-Dec-2023	08:06:58	958	GBp	286.90	XLON	x8K8NxxGUTh
07-Dec-2023	08:06:21	1,346	GBp	287.00	XLON	x8K8NxxGVtp
07-Dec-2023	08:06:21	1,590	GBp	287.00	XLON	x8K8NxxGVtr
07-Dec-2023	08:05:09	1,048	GBp	287.10	XLON	x8K8NxxGSsw
07-Dec-2023	08:05:08	972	GBp	287.30	XLON	x8K8NxxGSsN
07-Dec-2023	08:03:00	1,656	GBp	287.10	XLON	x8K8NxxGTCu
07-Dec-2023	08:02:43	523	GBp	287.20	XLON	x8K8NxxGTNv
07-Dec-2023	08:02:43	996	GBp	287.20	XLON	x8K8NxxGTNE
07-Dec-2023	08:02:13	257	GBp	287.20	XLON	x8K8NxxGQkf
07-Dec-2023	08:02:05	233	GBp	287.20	XLON	x8K8NxxGQs1