

## Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
13-Nov-2023	16:28:27	790	GBp	281.60	XLON	x8K8JKQnEk4
13-Nov-2023	16:25:08	1,872	GBp	281.70	XLON	x8K8JKQnCyk
13-Nov-2023	16:23:52	1,479	GBp	281.60	XLON	x8K8JKQnDmF
13-Nov-2023	16:22:26	1,751	GBp	281.60	XLON	x8K8JKQnA7p
13-Nov-2023	16:22:25	2,492	GBp	281.70	XLON	x8K8JKQnA6R
13-Nov-2023	16:21:44	1,714	GBp	281.70	XLON	x8K8JKQnBI7
13-Nov-2023	16:20:34	1,429	GBp	281.50	XLON	x8K8JKQn8eJ
13-Nov-2023	16:20:34	2,035	GBp	281.60	XLON	x8K8JKQn8h1
13-Nov-2023	16:17:13	1,383	GBp	281.60	XLON	x8K8JKQotXf
13-Nov-2023	16:16:23	96	GBp	281.60	XLON	x8K8JKQot9Q
13-Nov-2023	16:16:22	1,500	GBp	281.60	XLON	x8K8JKQot8j
13-Nov-2023	16:16:20	2,011	GBp	281.60	XLON	x8K8JKQotLD
13-Nov-2023	16:15:22	334	GBp	281.70	XLON	x8K8JKQoqDu
13-Nov-2023	16:15:22	2,527	GBp	281.70	XLON	x8K8JKQoqDw
13-Nov-2023	16:12:47	1,927	GBp	281.50	XLON	x8K8JKQoo2@
13-Nov-2023	16:10:59	20	GBp	281.20	XLON	x8K8JKQomIW
13-Nov-2023	16:10:51	1,532	GBp	281.20	XLON	x8K8JKQomGJ
13-Nov-2023	16:10:22	1,530	GBp	281.20	XLON	x8K8JKQom1s
13-Nov-2023	16:09:17	1,779	GBp	281.20	XLON	x8K8JKQonv8
13-Nov-2023	16:07:34	1,564	GBp	281.00	XLON	x8K8JKQo@Nu
13-Nov-2023	16:07:34	1,321	GBp	281.00	XLON	x8K8JKQo@N5
13-Nov-2023	16:07:06	2,784	GBp	281.10	XLON	x8K8JKQo\$ju
13-Nov-2023	16:04:54	2,537	GBp	281.00	XLON	x8K8JKQozjG
13-Nov-2023	16:04:48	2,014	GBp	281.10	XLON	x8K8JKQozgY
13-Nov-2023	16:02:35	2,572	GBp	281.00	XLON	x8K8JKQowJN
13-Nov-2023	16:02:35	328	GBp	281.00	XLON	x8K8JKQowJP
13-Nov-2023	16:00:13	2,546	GBp	280.80	XLON	x8K8JKQouKJ
13-Nov-2023	16:00:13	414	GBp	280.80	XLON	x8K8JKQouKL
13-Nov-2023	15:56:16	1,932	GBp	280.80	XLON	x8K8JKQodKQ
13-Nov-2023	15:56:16	2,752	GBp	280.90	XLON	x8K8JKQodNm
13-Nov-2023	15:55:52	1,086	GBp	280.90	XLON	x8K8JKQoaZ3
13-Nov-2023	15:55:52	1,683	GBp	280.90	XLON	x8K8JKQoaZF
13-Nov-2023	15:55:52	976	GBp	280.90	XLON	x8K8JKQoaZH
13-Nov-2023	15:51:30	471	GBp	280.30	XLON	x8K8JKQoZDf
13-Nov-2023	15:51:30	3,000	GBp	280.30	XLON	x8K8JKQoZDh
13-Nov-2023	15:51:20	300	GBp	280.30	XLON	x8K8JKQoZND
13-Nov-2023	15:50:46	1,769	GBp	280.20	XLON	x8K8JKQoWq7
13-Nov-2023	15:48:11	981	GBp	280.10	XLON	x8K8JKQokak
13-Nov-2023	15:45:00	1,921	GBp	280.10	XLON	x8K8JKQoikp
13-Nov-2023	15:42:55	1,247	GBp	280.20	XLON	x8K8JKQojvM
13-Nov-2023	15:40:19	1,831	GBp	280.20	XLON	x8K8JKQogSQ
13-Nov-2023	15:38:59	1,102	GBp	280.30	XLON	x8K8JKQohAs
13-Nov-2023	15:38:59	1,189	GBp	280.30	XLON	x8K8JKQohA9
13-Nov-2023	15:37:05	1,102	GBp	280.40	XLON	x8K8JKQoeOg
13-Nov-2023	15:36:50	1,321	GBp	280.40	XLON	x8K8JKQofZB
13-Nov-2023	15:34:33	1,072	GBp	280.40	XLON	x8K8JKQoMCX
13-Nov-2023	15:34:02	1,964	GBp	280.30	XLON	x8K8JKQoMO8
13-Nov-2023	15:32:45	1,282	GBp	280.30	XLON	x8K8JKQoN9X
13-Nov-2023	15:30:29	1,070	GBp	280.30	XLON	x8K8JKQoLbh
13-Nov-2023	15:29:41	1,285	GBp	280.00	XLON	x8K8JKQoL2O
13-Nov-2023	15:29:41	1,043	GBp	280.00	XLON	x8K8JKQoL2Q
13-Nov-2023	15:28:27	1,913	GBp	280.00	XLON	x8K8JKQoi\$G
13-Nov-2023	15:27:25	1,102	GBp	280.00	XLON	x8K8JKQoJk@
13-Nov-2023	15:27:25	1,102	GBp	280.00	XLON	x8K8JKQoJkA
13-Nov-2023	15:26:40	1,304	GBp	280.00	XLON	x8K8JKQoJHb
13-Nov-2023	15:26:40	1,271	GBp	280.00	XLON	x8K8JKQoJHg
13-Nov-2023	15:24:43	1,059	GBp	279.90	XLON	x8K8JKQoHkQ

13-Nov-2023	15:23:59	1,401	GBp	279.90	XLON	x8K8JKQoHCl
13-Nov-2023	15:23:46	1,270	GBp	279.90	XLON	x8K8JKQoHHb
13-Nov-2023	15:22:27	352	GBp	279.80	XLON	x8K8JKQoUMk
13-Nov-2023	15:22:27	1,824	GBp	279.80	XLON	x8K8JKQoUMm
13-Nov-2023	15:22:27	1,472	GBp	279.80	XLON	x8K8JKQoUMo
13-Nov-2023	15:22:16	2,696	GBp	279.80	XLON	x8K8JKQoUPP
13-Nov-2023	15:22:16	1,544	GBp	279.80	XLON	x8K8JKQoUPT
13-Nov-2023	15:21:35	1,980	GBp	279.90	XLON	x8K8JKQoVzs
13-Nov-2023	15:21:35	1,400	GBp	279.90	XLON	x8K8JKQoVzu
13-Nov-2023	15:21:20	1,047	GBp	279.90	XLON	x8K8JKQoV7n
13-Nov-2023	15:16:37	1,462	GBp	279.80	XLON	x8K8JKQoQCb
13-Nov-2023	15:15:52	1,651	GBp	279.80	XLON	x8K8JKQoRiS
13-Nov-2023	15:15:52	1,795	GBp	279.80	XLON	x8K8JKQoRIW
13-Nov-2023	15:15:33	2,431	GBp	279.80	XLON	x8K8JKQoR\$9
13-Nov-2023	15:15:33	2,654	GBp	279.80	XLON	x8K8JKQoR\$B
13-Nov-2023	15:12:12	1,651	GBp	279.80	XLON	x8K8JKQo6ME
13-Nov-2023	15:12:12	1,785	GBp	279.80	XLON	x8K8JKQo6MG
13-Nov-2023	15:11:03	589	GBp	279.80	XLON	x8K8JKQo75v
13-Nov-2023	15:11:03	2,253	GBp	279.80	XLON	x8K8JKQo75x
13-Nov-2023	15:11:03	1,896	GBp	279.80	XLON	x8K8JKQo75z
13-Nov-2023	15:08:21	2,182	GBp	279.90	XLON	x8K8JKQo5yb
13-Nov-2023	15:08:21	1,319	GBp	279.90	XLON	x8K8JKQo5yX
13-Nov-2023	15:07:35	2,021	GBp	279.90	XLON	x8K8JKQo5Po
13-Nov-2023	15:07:35	985	GBp	279.90	XLON	x8K8JKQo5Pq
13-Nov-2023	15:07:35	1,035	GBp	279.90	XLON	x8K8JKQo5Pz
13-Nov-2023	15:07:35	300	GBp	279.90	XLON	x8K8JKQo5Pz
13-Nov-2023	15:07:35	2,200	GBp	279.90	XLON	x8K8JKQo5P\$
13-Nov-2023	15:07:35	1,123	GBp	279.90	XLON	x8K8JKQo5PE
13-Nov-2023	15:07:35	1,490	GBp	279.90	XLON	x8K8JKQo5PG
13-Nov-2023	15:02:24	1,727	GBp	279.70	XLON	x8K8JKQo1Kr
13-Nov-2023	15:02:24	1,459	GBp	279.70	XLON	x8K8JKQo1Kt
13-Nov-2023	15:00:22	1,922	GBp	279.70	XLON	x8K8JKQoFy8
13-Nov-2023	15:00:22	1,146	GBp	279.70	XLON	x8K8JKQoFyA
13-Nov-2023	14:59:30	1,929	GBp	279.70	XLON	x8K8JKQoCWrr
13-Nov-2023	14:57:59	1,211	GBp	279.70	XLON	x8K8JKQoDrc
13-Nov-2023	14:57:59	1,181	GBp	279.70	XLON	x8K8JKQoDrY
13-Nov-2023	14:56:38	984	GBp	279.70	XLON	x8K8JKQoAmx
13-Nov-2023	14:55:06	1,515	GBp	279.80	XLON	x8K8JKQoBqM
13-Nov-2023	14:55:06	1,664	GBp	279.80	XLON	x8K8JKQoBqO
13-Nov-2023	14:54:47	360	GBp	279.80	XLON	x8K8JKQoB7T
13-Nov-2023	14:54:47	1,201	GBp	279.80	XLON	x8K8JKQoB7V
13-Nov-2023	14:54:31	1,494	GBp	279.90	XLON	x8K8JKQoB8U
13-Nov-2023	14:53:38	2,197	GBp	279.90	XLON	x8K8JKQo8n1
13-Nov-2023	14:53:38	1,973	GBp	279.90	XLON	x8K8JKQo8n5
13-Nov-2023	14:51:05	2,218	GBp	279.90	XLON	x8K8JKQpsjq
13-Nov-2023	14:51:05	1,569	GBp	279.90	XLON	x8K8JKQpsju
13-Nov-2023	14:49:40	2,271	GBp	279.90	XLON	x8K8JKQptr\$
13-Nov-2023	14:49:40	102	GBp	279.90	XLON	x8K8JKQptr1
13-Nov-2023	14:49:40	1,577	GBp	279.90	XLON	x8K8JKQptr3
13-Nov-2023	14:47:30	1,846	GBp	279.80	XLON	x8K8JKQppMx
13-Nov-2023	14:47:30	2,243	GBp	279.80	XLON	x8K8JKQppMz
13-Nov-2023	14:44:38	1,484	GBp	279.80	XLON	x8K8JKQpphn
13-Nov-2023	14:44:38	1,507	GBp	279.80	XLON	x8K8JKQpphp
13-Nov-2023	14:44:18	2,147	GBp	279.90	XLON	x8K8JKQppuO
13-Nov-2023	14:44:18	1,652	GBp	279.90	XLON	x8K8JKQppuS
13-Nov-2023	14:42:51	1,956	GBp	279.70	XLON	x8K8JKQpm1P
13-Nov-2023	14:42:51	1,789	GBp	279.70	XLON	x8K8JKQpm1T
13-Nov-2023	14:39:39	1,945	GBp	279.70	XLON	x8K8JKQp\$XL
13-Nov-2023	14:39:39	1,118	GBp	279.70	XLON	x8K8JKQp\$XP
13-Nov-2023	14:39:39	513	GBp	279.70	XLON	x8K8JKQp\$XR
13-Nov-2023	14:38:41	1,236	GBp	279.70	XLON	x8K8JKQpyq9

13-Nov-2023	14:38:41	1,200	GBp	279.70	XLON	x8K8JKQpyqB
13-Nov-2023	14:37:14	1,885	GBp	279.70	XLON	x8K8JKQpzqR
13-Nov-2023	14:37:14	1,748	GBp	279.70	XLON	x8K8JKQpzqT
13-Nov-2023	14:36:32	2,134	GBp	279.70	XLON	x8K8JKQpzT9
13-Nov-2023	14:34:36	1,862	GBp	279.50	XLON	x8K8JKQpx45
13-Nov-2023	14:34:36	960	GBp	279.50	XLON	x8K8JKQpx47
13-Nov-2023	14:33:22	1,267	GBp	279.50	XLON	x8K8JKQpuNa
13-Nov-2023	14:33:22	1,070	GBp	279.50	XLON	x8K8JKQpuNW
13-Nov-2023	14:32:40	1,183	GBp	279.50	XLON	x8K8JKQpvon
13-Nov-2023	14:32:40	2,270	GBp	279.50	XLON	x8K8JKQpvop
13-Nov-2023	14:32:05	2,334	GBp	279.50	XLON	x8K8JKQpvlp
13-Nov-2023	14:32:05	734	GBp	279.50	XLON	x8K8JKQpvlr
13-Nov-2023	14:32:05	1,134	GBp	279.50	XLON	x8K8JKQpvlt
13-Nov-2023	14:30:00	792	GBp	279.20	XLON	x8K8JKQpdRT
13-Nov-2023	14:30:00	673	GBp	279.20	XLON	x8K8JKQpdRV
13-Nov-2023	14:29:49	1,765	GBp	279.20	XLON	x8K8JKQpaY3
13-Nov-2023	14:29:49	1,194	GBp	279.20	XLON	x8K8JKQpaY5
13-Nov-2023	14:28:45	1,554	GBp	279.20	XLON	x8K8JKQpaNN
13-Nov-2023	14:28:45	1,930	GBp	279.20	XLON	x8K8JKQpaNT
13-Nov-2023	14:27:07	2,027	GBp	279.10	XLON	x8K8JKQpbK\$
13-Nov-2023	14:27:07	1,752	GBp	279.10	XLON	x8K8JKQpbKx
13-Nov-2023	14:22:53	1,449	GBp	279.00	XLON	x8K8JKQpWsX
13-Nov-2023	14:22:53	1,510	GBp	279.00	XLON	x8K8JKQpWsZ
13-Nov-2023	14:20:44	1,793	GBp	279.20	XLON	x8K8JKQpX1@
13-Nov-2023	14:20:18	1,535	GBp	279.30	XLON	x8K8JKQpXTP
13-Nov-2023	14:20:18	1,380	GBp	279.30	XLON	x8K8JKQpXTR
13-Nov-2023	14:20:06	300	GBp	279.30	XLON	x8K8JKQpXQA
13-Nov-2023	14:20:06	991	GBp	279.30	XLON	x8K8JKQpXQ8
13-Nov-2023	14:16:05	1,305	GBp	279.20	XLON	x8K8JKQpi\$ d
13-Nov-2023	14:16:05	45	GBp	279.20	XLON	x8K8JKQpi\$ f
13-Nov-2023	14:15:27	248	GBp	279.30	XLON	x8K8JKQpiG P
13-Nov-2023	14:15:27	1,452	GBp	279.30	XLON	x8K8JKQpiG R
13-Nov-2023	14:14:00	1,126	GBp	279.20	XLON	x8K8JKQpjD E
13-Nov-2023	14:12:29	1,102	GBp	279.10	XLON	x8K8JKQpg\$ V
13-Nov-2023	14:12:29	1,538	GBp	279.10	XLON	x8K8JKQpg@ Z
13-Nov-2023	14:09:51	1,417	GBp	279.20	XLON	x8K8JKQpecD
13-Nov-2023	14:09:51	130	GBp	279.20	XLON	x8K8JKQpecF
13-Nov-2023	14:08:51	1,450	GBp	279.20	XLON	x8K8JKQpe1O
13-Nov-2023	14:08:51	1,430	GBp	279.20	XLON	x8K8JKQpe1Q
13-Nov-2023	14:08:12	2,198	GBp	279.20	XLON	x8K8JKQpfa9
13-Nov-2023	14:08:12	1,460	GBp	279.20	XLON	x8K8JKQpfaB
13-Nov-2023	14:08:12	18	GBp	279.20	XLON	x8K8JKQpfaD
13-Nov-2023	14:06:20	1,889	GBp	279.20	XLON	x8K8JKQpMWT
13-Nov-2023	14:06:20	243	GBp	279.20	XLON	x8K8JKQpMWV
13-Nov-2023	14:06:20	1,746	GBp	279.20	XLON	x8K8JKQpMZX
13-Nov-2023	13:59:26	564	GBp	279.20	XLON	x8K8JKQpiXl
13-Nov-2023	13:59:26	694	GBp	279.20	XLON	x8K8JKQpiXn
13-Nov-2023	13:59:26	1,806	GBp	279.20	XLON	x8K8JKQpiXp
13-Nov-2023	13:56:27	1,253	GBp	279.10	XLON	x8K8JKQpJ8U
13-Nov-2023	13:56:07	1,623	GBp	279.20	XLON	x8K8JKQpJVI
13-Nov-2023	13:55:27	449	GBp	279.20	XLON	x8K8JKQpGqN
13-Nov-2023	13:55:27	1,421	GBp	279.20	XLON	x8K8JKQpGqP
13-Nov-2023	13:55:27	1,182	GBp	279.20	XLON	x8K8JKQpGqT
13-Nov-2023	13:55:26	774	GBp	279.30	XLON	x8K8JKQpGtk
13-Nov-2023	13:55:26	964	GBp	279.30	XLON	x8K8JKQpGtr
13-Nov-2023	13:55:26	1,955	GBp	279.30	XLON	x8K8JKQpGtt
13-Nov-2023	13:47:26	1,749	GBp	279.10	XLON	x8K8JKQpSGh
13-Nov-2023	13:47:26	1,196	GBp	279.10	XLON	x8K8JKQpSGj
13-Nov-2023	13:45:01	1,526	GBp	279.00	XLON	x8K8JKQpQj0
13-Nov-2023	13:45:01	1,083	GBp	279.00	XLON	x8K8JKQpQj2
13-Nov-2023	13:43:00	1,804	GBp	279.10	XLON	x8K8JKQpRq6

13-Nov-2023	13:41:43	1,800	GBp	279.20	XLON	x8K8JKQpOc\$
13-Nov-2023	13:41:43	1,764	GBp	279.20	XLON	x8K8JKQpOcz
13-Nov-2023	13:40:55	654	GBp	279.10	XLON	x8K8JKQpO6m
13-Nov-2023	13:35:27	1,087	GBp	279.20	XLON	x8K8JKQp7F7
13-Nov-2023	13:35:27	1,595	GBp	279.20	XLON	x8K8JKQp7F9
13-Nov-2023	13:33:05	1,571	GBp	279.40	XLON	x8K8JKQp5aC
13-Nov-2023	13:33:05	1,705	GBp	279.40	XLON	x8K8JKQp5aG
13-Nov-2023	13:31:41	1,415	GBp	279.20	XLON	x8K8JKQp5Sa
13-Nov-2023	13:31:41	1,536	GBp	279.20	XLON	x8K8JKQp5SW
13-Nov-2023	13:28:53	1,212	GBp	279.20	XLON	x8K8JKQp35p
13-Nov-2023	13:24:17	352	GBp	278.90	XLON	x8K8JKQp1Gd
13-Nov-2023	13:24:17	493	GBp	278.90	XLON	x8K8JKQp1Gf
13-Nov-2023	13:23:55	33	GBp	278.90	XLON	x8K8JKQpEaj
13-Nov-2023	13:23:55	931	GBp	278.90	XLON	x8K8JKQpEal
13-Nov-2023	13:21:54	415	GBp	279.10	XLON	x8K8JKQpFXa
13-Nov-2023	13:21:54	1,270	GBp	279.10	XLON	x8K8JKQpFXe
13-Nov-2023	13:21:54	1,474	GBp	279.10	XLON	x8K8JKQpFXi
13-Nov-2023	13:21:46	454	GBp	279.00	XLON	x8K8JKQpFfc
13-Nov-2023	13:18:57	1,068	GBp	279.10	XLON	x8K8JKQpCJ5
13-Nov-2023	13:16:04	836	GBp	279.30	XLON	x8K8JKQpAqb
13-Nov-2023	13:16:04	1,029	GBp	279.30	XLON	x8K8JKQpAqz
13-Nov-2023	13:14:03	1,102	GBp	279.50	XLON	x8K8JKQpBkB
13-Nov-2023	13:13:10	1,363	GBp	279.40	XLON	x8K8JKQpB0f
13-Nov-2023	13:13:10	234	GBp	279.40	XLON	x8K8JKQpB0h
13-Nov-2023	13:13:10	1,091	GBp	279.40	XLON	x8K8JKQpB0l
13-Nov-2023	13:11:54	942	GBp	279.50	XLON	x8K8JKQp8gk
13-Nov-2023	13:11:54	1,099	GBp	279.50	XLON	x8K8JKQp8gm
13-Nov-2023	13:11:54	1,178	GBp	279.50	XLON	x8K8JKQp8go
13-Nov-2023	13:05:46	1,567	GBp	279.30	XLON	x8K8JKQit1w
13-Nov-2023	13:05:46	1,402	GBp	279.30	XLON	x8K8JKQit1y
13-Nov-2023	13:02:37	1,484	GBp	279.00	XLON	x8K8JKQirjF
13-Nov-2023	13:01:01	1,318	GBp	279.10	XLON	x8K8JKQirH0
13-Nov-2023	13:01:01	300	GBp	279.10	XLON	x8K8JKQirH2
13-Nov-2023	13:01:01	1,005	GBp	279.10	XLON	x8K8JKQirHH
13-Nov-2023	13:01:01	1,009	GBp	279.10	XLON	x8K8JKQirHJ
13-Nov-2023	13:01:01	1,780	GBp	279.10	XLON	x8K8JKQirHL
13-Nov-2023	12:54:58	1,277	GBp	279.10	XLON	x8K8JKQimLa
13-Nov-2023	12:54:58	393	GBp	279.10	XLON	x8K8JKQimLY
13-Nov-2023	12:54:58	709	GBp	279.10	XLON	x8K8JKQimLc
13-Nov-2023	12:51:07	1,255	GBp	279.10	XLON	x8K8JKQi@0K
13-Nov-2023	12:51:07	1,213	GBp	279.10	XLON	x8K8JKQi@0Q
13-Nov-2023	12:46:17	1,497	GBp	279.20	XLON	x8K8JKQiyL1
13-Nov-2023	12:45:39	1,534	GBp	279.30	XLON	x8K8JKQizZn
13-Nov-2023	12:45:39	1,159	GBp	279.30	XLON	x8K8JKQizZr
13-Nov-2023	12:42:02	1,710	GBp	279.30	XLON	x8K8JKQixf1
13-Nov-2023	12:42:02	1,232	GBp	279.30	XLON	x8K8JKQixf3
13-Nov-2023	12:37:16	836	GBp	279.30	XLON	x8K8JKQivY4
13-Nov-2023	12:37:16	920	GBp	279.30	XLON	x8K8JKQivY8
13-Nov-2023	12:34:51	1,134	GBp	279.10	XLON	x8K8JKQicjD
13-Nov-2023	12:34:07	1,472	GBp	279.10	XLON	x8K8JKQic\$H
13-Nov-2023	12:34:07	1,188	GBp	279.10	XLON	x8K8JKQic\$L
13-Nov-2023	12:30:21	904	GBp	279.10	XLON	x8K8JKQia1P
13-Nov-2023	12:30:14	1,076	GBp	279.10	XLON	x8K8JKQia2n
13-Nov-2023	12:26:34	1,160	GBp	278.90	XLON	x8K8JKQiy@z
13-Nov-2023	12:26:31	1,653	GBp	278.90	XLON	x8K8JKQiyv5
13-Nov-2023	12:26:31	1,650	GBp	278.90	XLON	x8K8JKQiyv9
13-Nov-2023	12:24:02	1,877	GBp	279.00	XLON	x8K8JKQIZ4A
13-Nov-2023	12:24:02	1,269	GBp	279.00	XLON	x8K8JKQIZ4C
13-Nov-2023	12:20:14	404	GBp	279.10	XLON	x8K8JKQixh3
13-Nov-2023	12:20:14	698	GBp	279.10	XLON	x8K8JKQixh5
13-Nov-2023	12:15:11	78	GBp	279.00	XLON	x8K8JKQilxO

13-Nov-2023	12:15:11	781	GBp	279.00	XLON	x8K8JKQilxQ
13-Nov-2023	12:15:11	20	GBp	279.00	XLON	x8K8JKQilxS
13-Nov-2023	12:13:40	1,051	GBp	279.10	XLON	x8K8JKQiiIP
13-Nov-2023	12:13:40	72	GBp	279.10	XLON	x8K8JKQiiIR
13-Nov-2023	12:13:40	1,505	GBp	279.10	XLON	x8K8JKQiiIU
13-Nov-2023	12:13:40	1,012	GBp	279.10	XLON	x8K8JKQiiikW
13-Nov-2023	12:12:57	13	GBp	279.10	XLON	x8K8JKQii7f
13-Nov-2023	12:11:17	1,557	GBp	279.20	XLON	x8K8JKQijpJ
13-Nov-2023	12:11:17	1,929	GBp	279.20	XLON	x8K8JKQijpM
13-Nov-2023	12:10:30	58	GBp	279.30	XLON	x8K8JKQijAE
13-Nov-2023	12:10:30	1,700	GBp	279.30	XLON	x8K8JKQijAG
13-Nov-2023	12:09:10	1,511	GBp	279.30	XLON	x8K8JKQigzs
13-Nov-2023	12:09:10	300	GBp	279.30	XLON	x8K8JKQigzu
13-Nov-2023	12:08:15	628	GBp	279.20	XLON	x8K8JKQigHG
13-Nov-2023	12:00:14	1,956	GBp	279.10	XLON	x8K8JKQIMH6
13-Nov-2023	12:00:14	1,629	GBp	279.10	XLON	x8K8JKQIMH8
13-Nov-2023	11:56:13	1,374	GBp	279.10	XLON	x8K8JKQILcG
13-Nov-2023	11:55:57	168	GBp	279.20	XLON	x8K8JKQILqW
13-Nov-2023	11:55:57	1,201	GBp	279.20	XLON	x8K8JKQILqY
13-Nov-2023	11:55:57	1,601	GBp	279.20	XLON	x8K8JKQILrS
13-Nov-2023	11:53:03	1,102	GBp	279.10	XLON	x8K8JKQiiNQ
13-Nov-2023	11:53:03	565	GBp	279.10	XLON	x8K8JKQiiINS
13-Nov-2023	11:53:00	1,300	GBp	279.10	XLON	x8K8JKQiiHc
13-Nov-2023	11:53:00	873	GBp	279.10	XLON	x8K8JKQiiHi
13-Nov-2023	11:53:00	155	GBp	279.10	XLON	x8K8JKQiiHk
13-Nov-2023	11:53:00	642	GBp	279.10	XLON	x8K8JKQiiHm
13-Nov-2023	11:53:00	1,431	GBp	279.10	XLON	x8K8JKQiiHo
13-Nov-2023	11:43:04	832	GBp	279.00	XLON	x8K8JKQiiVle
13-Nov-2023	11:42:39	1,630	GBp	279.20	XLON	x8K8JKQiiSyd
13-Nov-2023	11:40:41	1,428	GBp	279.20	XLON	x8K8JKQiiTWV
13-Nov-2023	11:38:49	1,281	GBp	279.30	XLON	x8K8JKQiiTVI
13-Nov-2023	11:36:48	875	GBp	279.20	XLON	x8K8JKQiiQOf
13-Nov-2023	11:35:38	1,500	GBp	279.30	XLON	x8K8JKQiiR1w
13-Nov-2023	11:33:46	492	GBp	279.40	XLON	x8K8JKQiiOvM
13-Nov-2023	11:33:46	730	GBp	279.40	XLON	x8K8JKQiiOvQ
13-Nov-2023	11:32:19	1,102	GBp	279.50	XLON	x8K8JKQiiPgB
13-Nov-2023	11:32:19	1,203	GBp	279.50	XLON	x8K8JKQiiPgF
13-Nov-2023	11:32:08	1,210	GBp	279.50	XLON	x8K8JKQiiPpt
13-Nov-2023	11:30:25	1,528	GBp	279.30	XLON	x8K8JKQii6We
13-Nov-2023	11:30:25	1,372	GBp	279.30	XLON	x8K8JKQii6Wg
13-Nov-2023	11:27:05	1,562	GBp	279.20	XLON	x8K8JKQii7G4
13-Nov-2023	11:27:05	1,743	GBp	279.20	XLON	x8K8JKQii7G6
13-Nov-2023	11:19:38	1,751	GBp	279.20	XLON	x8K8JKQii32D
13-Nov-2023	11:19:38	1,189	GBp	279.20	XLON	x8K8JKQii32F
13-Nov-2023	11:16:30	1,303	GBp	279.20	XLON	x8K8JKQii1XK
13-Nov-2023	11:16:30	1,210	GBp	279.20	XLON	x8K8JKQii1XM
13-Nov-2023	11:13:07	948	GBp	279.30	XLON	x8K8JKQiiE0e
13-Nov-2023	11:13:07	1,389	GBp	279.30	XLON	x8K8JKQiiE0k
13-Nov-2023	11:10:14	923	GBp	279.30	XLON	x8K8JKQiiFL9
13-Nov-2023	11:09:47	1,263	GBp	279.40	XLON	x8K8JKQiiFRD
13-Nov-2023	11:07:56	1,385	GBp	279.40	XLON	x8K8JKQiiCHH
13-Nov-2023	11:07:07	946	GBp	279.50	XLON	x8K8JKQiiDYG
13-Nov-2023	11:05:51	936	GBp	279.50	XLON	x8K8JKQiiDBi
13-Nov-2023	11:04:30	993	GBp	279.50	XLON	x8K8JKQiiA5E
13-Nov-2023	11:03:25	1,138	GBp	279.50	XLON	x8K8JKQiiARp
13-Nov-2023	11:03:25	300	GBp	279.50	XLON	x8K8JKQiiARr
13-Nov-2023	11:01:34	1,438	GBp	279.50	XLON	x8K8JKQii8Wz
13-Nov-2023	11:00:06	1,310	GBp	279.50	XLON	x8K8JKQii8Mb
13-Nov-2023	11:00:06	1,614	GBp	279.50	XLON	x8K8JKQii8Md
13-Nov-2023	10:59:55	1,647	GBp	279.40	XLON	x8K8JKQii8Vt
13-Nov-2023	10:59:55	1,814	GBp	279.40	XLON	x8K8JKQii8Vv

13-Nov-2023	10:55:20	1,270	GBp	279.20	XLON	x8K8JKQjtE\$
13-Nov-2023	10:55:20	1,270	GBp	279.20	XLON	x8K8JKQjtEx
13-Nov-2023	10:55:03	345	GBp	279.20	XLON	x8K8JKQjtKA
13-Nov-2023	10:55:03	1,747	GBp	279.20	XLON	x8K8JKQjtKC
13-Nov-2023	10:49:49	1,787	GBp	279.10	XLON	x8K8JKQjrRm
13-Nov-2023	10:49:49	1,690	GBp	279.10	XLON	x8K8JKQjrRo
13-Nov-2023	10:43:55	1,212	GBp	279.00	XLON	x8K8JKQjmOe
13-Nov-2023	10:43:55	1,177	GBp	279.00	XLON	x8K8JKQjmOg
13-Nov-2023	10:43:48	1,986	GBp	279.10	XLON	x8K8JKQjnaB
13-Nov-2023	10:43:48	1,248	GBp	279.10	XLON	x8K8JKQjnaD
13-Nov-2023	10:42:29	1,522	GBp	279.20	XLON	x8K8JKQjn1o
13-Nov-2023	10:42:29	300	GBp	279.20	XLON	x8K8JKQjn1q
13-Nov-2023	10:35:42	515	GBp	279.30	XLON	x8K8JKQjyU5
13-Nov-2023	10:35:42	510	GBp	279.30	XLON	x8K8JKQjyU7
13-Nov-2023	10:35:24	1,810	GBp	279.40	XLON	x8K8JKQjzWX
13-Nov-2023	10:35:24	1,459	GBp	279.40	XLON	x8K8JKQjzWZ
13-Nov-2023	10:31:54	1,102	GBp	279.50	XLON	x8K8JKQjwAA
13-Nov-2023	10:31:15	1,370	GBp	279.50	XLON	x8K8JKQjxc9
13-Nov-2023	10:31:15	1,926	GBp	279.50	XLON	x8K8JKQjxcB
13-Nov-2023	10:26:33	1,064	GBp	279.50	XLON	x8K8JKQjvg0
13-Nov-2023	10:26:33	873	GBp	279.50	XLON	x8K8JKQjvgy
13-Nov-2023	10:26:28	1,245	GBp	279.60	XLON	x8K8JKQjvne
13-Nov-2023	10:26:28	1,542	GBp	279.60	XLON	x8K8JKQjvng
13-Nov-2023	10:26:15	1,102	GBp	279.60	XLON	x8K8JKQjv@0
13-Nov-2023	10:26:15	289	GBp	279.60	XLON	x8K8JKQjv@@
13-Nov-2023	10:23:11	1,102	GBp	279.50	XLON	x8K8JKQjcTs
13-Nov-2023	10:23:11	206	GBp	279.50	XLON	x8K8JKQjcT2
13-Nov-2023	10:23:11	300	GBp	279.50	XLON	x8K8JKQjcT4
13-Nov-2023	10:23:11	1,200	GBp	279.50	XLON	x8K8JKQjcT6
13-Nov-2023	10:22:59	300	GBp	279.50	XLON	x8K8JKQjcQX
13-Nov-2023	10:22:59	1,162	GBp	279.50	XLON	x8K8JKQjcRV
13-Nov-2023	10:21:38	1,352	GBp	279.50	XLON	x8K8JKQjd1L
13-Nov-2023	10:21:38	300	GBp	279.50	XLON	x8K8JKQjd1N
13-Nov-2023	10:20:26	1,270	GBp	279.30	XLON	x8K8JKQjagb
13-Nov-2023	10:20:26	1,605	GBp	279.30	XLON	x8K8JKQjagX
13-Nov-2023	10:11:04	919	GBp	278.80	XLON	x8K8JKQjWQl
13-Nov-2023	10:09:01	1,533	GBp	279.00	XLON	x8K8JKQjkav
13-Nov-2023	10:09:01	1,062	GBp	279.00	XLON	x8K8JKQjkax
13-Nov-2023	10:06:00	864	GBp	279.10	XLON	x8K8JKQjlvL
13-Nov-2023	10:06:00	731	GBp	279.10	XLON	x8K8JKQjlvN
13-Nov-2023	10:06:00	1,481	GBp	279.10	XLON	x8K8JKQjlvR
13-Nov-2023	10:04:55	1,374	GBp	279.20	XLON	x8K8JKQjicH
13-Nov-2023	10:04:55	1,265	GBp	279.20	XLON	x8K8JKQjicK
13-Nov-2023	10:04:54	1,012	GBp	279.30	XLON	x8K8JKQjiX@
13-Nov-2023	10:04:54	500	GBp	279.30	XLON	x8K8JKQjiX0
13-Nov-2023	10:04:54	278	GBp	279.30	XLON	x8K8JKQjiXy
13-Nov-2023	09:59:57	1,313	GBp	279.20	XLON	x8K8JKQjgs1
13-Nov-2023	09:59:57	1,419	GBp	279.20	XLON	x8K8JKQjgs3
13-Nov-2023	09:56:30	1,226	GBp	279.10	XLON	x8K8JKQjhU0
13-Nov-2023	09:56:30	1,260	GBp	279.10	XLON	x8K8JKQjhU2
13-Nov-2023	09:56:05	1,614	GBp	279.20	XLON	x8K8JKQjefu
13-Nov-2023	09:56:05	1,817	GBp	279.20	XLON	x8K8JKQjefw
13-Nov-2023	09:53:46	1,524	GBp	279.20	XLON	x8K8JKQjff\$
13-Nov-2023	09:53:46	1,524	GBp	279.20	XLON	x8K8JKQjffx
13-Nov-2023	09:45:58	317	GBp	279.10	XLON	x8K8JKQjLkd
13-Nov-2023	09:45:47	1,883	GBp	279.20	XLON	x8K8JKQjLtf
13-Nov-2023	09:45:47	1,794	GBp	279.20	XLON	x8K8JKQjLth
13-Nov-2023	09:41:55	1,059	GBp	279.30	XLON	x8K8JKQjJey
13-Nov-2023	09:41:41	1,225	GBp	279.40	XLON	x8K8JKQjJov
13-Nov-2023	09:41:41	1,407	GBp	279.40	XLON	x8K8JKQjJox
13-Nov-2023	09:38:00	1,681	GBp	279.40	XLON	x8K8JKQjH0a

13-Nov-2023	09:38:00	1,945	GBp	279.40	XLON	x8K8JKQjH0e
13-Nov-2023	09:35:03	951	GBp	279.40	XLON	x8K8JKQjURm
13-Nov-2023	09:34:27	1,528	GBp	279.40	XLON	x8K8JKQjVsL
13-Nov-2023	09:34:27	1,327	GBp	279.40	XLON	x8K8JKQjVsN
13-Nov-2023	09:30:58	1,153	GBp	279.50	XLON	x8K8JKQjSA1
13-Nov-2023	09:30:58	1,087	GBp	279.50	XLON	x8K8JKQjSAx
13-Nov-2023	09:30:58	808	GBp	279.50	XLON	x8K8JKQjSAz
13-Nov-2023	09:30:25	1,644	GBp	279.60	XLON	x8K8JKQjSPQ
13-Nov-2023	09:30:25	1,776	GBp	279.60	XLON	x8K8JKQjSPS
13-Nov-2023	09:27:57	1,817	GBp	279.40	XLON	x8K8JKQjQal
13-Nov-2023	09:27:57	1,747	GBp	279.40	XLON	x8K8JKQjQan
13-Nov-2023	09:20:43	1,374	GBp	279.30	XLON	x8K8JKQjPr\$
13-Nov-2023	09:20:43	1,998	GBp	279.30	XLON	x8K8JKQjPrx
13-Nov-2023	09:19:48	1,794	GBp	279.40	XLON	x8K8JKQjP1D
13-Nov-2023	09:19:48	1,396	GBp	279.40	XLON	x8K8JKQjP1F
13-Nov-2023	09:17:40	1,822	GBp	279.40	XLON	x8K8JKQj6TF
13-Nov-2023	09:17:40	1,816	GBp	279.40	XLON	x8K8JKQj6TJ
13-Nov-2023	09:13:19	1,592	GBp	279.30	XLON	x8K8JKQj4FM
13-Nov-2023	09:08:07	1,792	GBp	279.20	XLON	x8K8JKQj2Er
13-Nov-2023	09:05:23	622	GBp	279.10	XLON	x8K8JKQj3JI
13-Nov-2023	09:05:23	670	GBp	279.10	XLON	x8K8JKQj3JK
13-Nov-2023	09:03:10	1,102	GBp	279.10	XLON	x8K8JKQj0L7
13-Nov-2023	09:01:46	1,198	GBp	279.20	XLON	x8K8JKQj1\$q
13-Nov-2023	08:59:05	1,070	GBp	279.40	XLON	x8K8JKQjEK0
13-Nov-2023	08:57:06	1,052	GBp	279.50	XLON	x8K8JKQjF0e
13-Nov-2023	08:56:21	1,144	GBp	279.50	XLON	x8K8JKQjCbl
13-Nov-2023	08:56:13	1,102	GBp	279.60	XLON	x8K8JKQjCcJ
13-Nov-2023	08:53:39	1,668	GBp	279.00	XLON	x8K8JKQjDkl
13-Nov-2023	08:49:05	836	GBp	278.60	XLON	x8K8JKQjBlS
13-Nov-2023	08:47:08	1,078	GBp	278.50	XLON	x8K8JKQjBRR
13-Nov-2023	08:46:49	890	GBp	278.60	XLON	x8K8JKQj8k4
13-Nov-2023	08:46:49	212	GBp	278.60	XLON	x8K8JKQj8k6
13-Nov-2023	08:43:37	1,517	GBp	278.60	XLON	x8K8JKQj9Az
13-Nov-2023	08:41:12	1,157	GBp	278.70	XLON	x8K8JKQjktbv
13-Nov-2023	08:40:59	1,340	GBp	278.80	XLON	x8K8JKQkti\$
13-Nov-2023	08:38:06	1,478	GBp	278.70	XLON	x8K8JKQkqxu
13-Nov-2023	08:35:35	1,483	GBp	278.70	XLON	x8K8JKQkr8V
13-Nov-2023	08:33:56	1,897	GBp	278.60	XLON	x8K8JKQko47
13-Nov-2023	08:32:33	1,617	GBp	278.50	XLON	x8K8JKQkp5a
13-Nov-2023	08:30:30	745	GBp	278.10	XLON	x8K8JKQkm2s
13-Nov-2023	08:30:30	950	GBp	278.10	XLON	x8K8JKQkm2w
13-Nov-2023	08:27:32	1,402	GBp	278.10	XLON	x8K8JKQk@3
13-Nov-2023	08:25:24	1,136	GBp	278.00	XLON	x8K8JKQkwN@
13-Nov-2023	08:25:21	1,619	GBp	278.10	XLON	x8K8JKQkwlr
13-Nov-2023	08:22:19	1,717	GBp	278.00	XLON	x8K8JKQkuCp
13-Nov-2023	08:21:22	1,266	GBp	278.00	XLON	x8K8JKQkvbJ
13-Nov-2023	08:21:22	106	GBp	278.00	XLON	x8K8JKQkvbN
13-Nov-2023	08:21:22	1,009	GBp	278.00	XLON	x8K8JKQkvbT
13-Nov-2023	08:21:22	813	GBp	278.00	XLON	x8K8JKQkvbV
13-Nov-2023	08:18:45	1,552	GBp	277.90	XLON	x8K8JKQkcil
13-Nov-2023	08:17:04	1,739	GBp	278.00	XLON	x8K8JKQkcRN
13-Nov-2023	08:17:04	1,931	GBp	278.00	XLON	x8K8JKQkcRP
13-Nov-2023	08:16:12	1,264	GBp	278.10	XLON	x8K8JKQkdo5
13-Nov-2023	08:15:36	1,801	GBp	278.20	XLON	x8K8JKQkdD9
13-Nov-2023	08:13:55	1,801	GBp	278.10	XLON	x8K8JKQkanU
13-Nov-2023	08:08:28	1,426	GBp	277.40	XLON	x8K8JKQkY@K
13-Nov-2023	08:08:28	1,179	GBp	277.40	XLON	x8K8JKQkY@M
13-Nov-2023	08:08:28	397	GBp	277.40	XLON	x8K8JKQkY@O
13-Nov-2023	08:08:28	682	GBp	277.60	XLON	x8K8JKQkYvh
13-Nov-2023	08:08:28	300	GBp	277.50	XLON	x8K8JKQkYvj
13-Nov-2023	08:08:28	2,003	GBp	277.50	XLON	x8K8JKQkYvm

13-Nov-2023	08:08:28	1,685	GBp	277.50	XLON	x8K8JKQkYvo
13-Nov-2023	08:08:12	526	GBp	277.60	XLON	x8K8JKQkY7E
13-Nov-2023	08:08:12	300	GBp	277.60	XLON	x8K8JKQkY7G
13-Nov-2023	08:08:12	1,102	GBp	277.60	XLON	x8K8JKQkY7N
13-Nov-2023	08:07:56	1,237	GBp	277.60	XLON	x8K8JKQkYCh
13-Nov-2023	08:07:56	553	GBp	277.60	XLON	x8K8JKQkYCj
13-Nov-2023	08:01:43	136	GBp	277.20	XLON	x8K8JKQkXAb
13-Nov-2023	08:01:41	1,449	GBp	277.30	XLON	x8K8JKQkXAT
13-Nov-2023	08:01:41	1,997	GBp	277.30	XLON	x8K8JKQkXAV
13-Nov-2023	08:01:16	1,333	GBp	277.50	XLON	x8K8JKQkXdN
13-Nov-2023	08:01:16	1,082	GBp	277.50	XLON	x8K8JKQkXdP
13-Nov-2023	08:01:12	1,102	GBp	277.60	XLON	x8K8JKQkZ1