

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
05-Dec-2023	16:28:30	753	GBp	284.50	XLON	x8K8MCOVCWa
05-Dec-2023	16:24:40	1,592	GBp	284.40	XLON	x8K8MCOVAwP
05-Dec-2023	16:24:20	985	GBp	284.50	XLON	x8K8MCOVABG
05-Dec-2023	16:23:40	888	GBp	284.50	XLON	x8K8MCOVBes
05-Dec-2023	16:23:40	923	GBp	284.50	XLON	x8K8MCOVBeu
05-Dec-2023	16:22:00	874	GBp	284.50	XLON	x8K8MCOV8f0
05-Dec-2023	16:21:40	1,077	GBp	284.50	XLON	x8K8MCOV8\$H
05-Dec-2023	16:20:50	883	GBp	284.60	XLON	x8K8MCOV8PF
05-Dec-2023	16:20:50	849	GBp	284.60	XLON	x8K8MCOV8PH
05-Dec-2023	16:20:20	2,286	GBp	284.70	XLON	x8K8MCOV9tV
05-Dec-2023	16:20:07	1,963	GBp	284.80	XLON	x8K8MCOV9\$8
05-Dec-2023	16:20:07	4,209	GBp	284.80	XLON	x8K8MCOV9\$V
05-Dec-2023	16:20:07	832	GBp	284.80	XLON	x8K8MCOV9@b
05-Dec-2023	16:20:07	981	GBp	284.80	XLON	x8K8MCOV9@f
05-Dec-2023	16:20:07	22	GBp	284.80	XLON	x8K8MCOV9@h
05-Dec-2023	16:20:07	193	GBp	284.80	XLON	x8K8MCOV9@r
05-Dec-2023	16:20:07	993	GBp	284.80	XLON	x8K8MCOV9@X
05-Dec-2023	16:20:07	990	GBp	284.80	XLON	x8K8MCOV9@Z
05-Dec-2023	16:13:53	2,430	GBp	284.70	XLON	x8K8MCO0ri8
05-Dec-2023	16:12:40	964	GBp	284.80	XLON	x8K8MCO0oE@
05-Dec-2023	16:12:40	832	GBp	284.80	XLON	x8K8MCO0oE0
05-Dec-2023	16:12:40	1,355	GBp	284.80	XLON	x8K8MCO0oE2
05-Dec-2023	16:10:42	1,144	GBp	284.70	XLON	x8K8MCO0mip
05-Dec-2023	16:10:42	901	GBp	284.70	XLON	x8K8MCO0mit
05-Dec-2023	16:10:42	925	GBp	284.70	XLON	x8K8MCO0miv
05-Dec-2023	16:10:42	832	GBp	284.70	XLON	x8K8MCO0miz
05-Dec-2023	16:09:40	2,114	GBp	284.70	XLON	x8K8MCO0mUO
05-Dec-2023	16:07:45	609	GBp	284.80	XLON	x8K8MCO0@el
05-Dec-2023	16:07:45	832	GBp	284.80	XLON	x8K8MCO0@en
05-Dec-2023	16:07:04	796	GBp	284.80	XLON	x8K8MCO0@Ej
05-Dec-2023	16:07:04	102	GBp	284.80	XLON	x8K8MCO0@El
05-Dec-2023	16:07:03	1,459	GBp	284.80	XLON	x8K8MCO0@E0
05-Dec-2023	16:03:52	1,659	GBp	284.70	XLON	x8K8MCO0zdZ
05-Dec-2023	16:03:10	1,785	GBp	284.70	XLON	x8K8MCO0z4u
05-Dec-2023	16:02:12	2,343	GBp	284.60	XLON	x8K8MCO0wpu
05-Dec-2023	16:00:01	1,637	GBp	284.60	XLON	x8K8MCO0ucx
05-Dec-2023	15:59:31	4,876	GBp	284.70	XLON	x8K8MCO0uxM
05-Dec-2023	15:59:31	1,457	GBp	284.70	XLON	x8K8MCO0uxO
05-Dec-2023	15:59:31	1,900	GBp	284.70	XLON	x8K8MCO0uxQ
05-Dec-2023	15:59:31	1,583	GBp	284.70	XLON	x8K8MCO0uwf
05-Dec-2023	15:56:06	1,434	GBp	284.60	XLON	x8K8MCO0cSn
05-Dec-2023	15:51:02	893	GBp	284.30	XLON	x8K8MCO0Yh9
05-Dec-2023	15:51:02	661	GBp	284.30	XLON	x8K8MCO0Yh7
05-Dec-2023	15:48:10	2,083	GBp	284.30	XLON	x8K8MCO0Wi5
05-Dec-2023	15:45:39	766	GBp	284.30	XLON	x8K8MCO0X9Q
05-Dec-2023	15:45:08	1,137	GBp	284.30	XLON	x8K8MCO0kbN
05-Dec-2023	15:43:55	1,124	GBp	284.50	XLON	x8K8MCO0kLo
05-Dec-2023	15:43:30	1,092	GBp	284.50	XLON	x8K8MCO0IWD
05-Dec-2023	15:42:11	1,178	GBp	284.60	XLON	x8K8MCO0ITp
05-Dec-2023	15:42:11	2,225	GBp	284.60	XLON	x8K8MCO0ITu
05-Dec-2023	15:41:43	884	GBp	284.60	XLON	x8K8MCO0ijE
05-Dec-2023	15:41:43	1,259	GBp	284.70	XLON	x8K8MCO0ijG
05-Dec-2023	15:36:30	1,604	GBp	284.50	XLON	x8K8MCO0hL@
05-Dec-2023	15:36:30	2,283	GBp	284.60	XLON	x8K8MCO0hL0
05-Dec-2023	15:34:29	1,380	GBp	284.60	XLON	x8K8MCO0ffv

05-Dec-2023	15:34:29	843	GBp	284.60	XLON	x8K8MCO0ffx
05-Dec-2023	15:31:02	1,529	GBp	284.60	XLON	x8K8MCO0NGv
05-Dec-2023	15:30:55	1,343	GBp	284.60	XLON	x8K8MCO0NVG
05-Dec-2023	15:28:54	1,109	GBp	284.60	XLON	x8K8MCO0Lr3
05-Dec-2023	15:27:27	1,246	GBp	284.60	XLON	x8K8MCO0Iit
05-Dec-2023	15:27:11	1,549	GBp	284.70	XLON	x8K8MCO0Itr
05-Dec-2023	15:27:04	2,205	GBp	284.80	XLON	x8K8MCO0IyG
05-Dec-2023	15:23:20	849	GBp	284.70	XLON	x8K8MCO0Hbz
05-Dec-2023	15:22:59	414	GBp	284.80	XLON	x8K8MCO0Hnb
05-Dec-2023	15:22:59	832	GBp	284.80	XLON	x8K8MCO0Hnd
05-Dec-2023	15:22:59	2,172	GBp	284.80	XLON	x8K8MCO0Hmg
05-Dec-2023	15:19:20	1,666	GBp	284.60	XLON	x8K8MCO0Qc@
05-Dec-2023	15:18:52	1,988	GBp	284.60	XLON	x8K8MCO0QK9
05-Dec-2023	15:17:24	1,816	GBp	284.70	XLON	x8K8MCO0RSb
05-Dec-2023	15:15:38	708	GBp	284.80	XLON	x8K8MCO0PKP
05-Dec-2023	15:15:38	1,569	GBp	284.80	XLON	x8K8MCO0PKR
05-Dec-2023	15:15:38	832	GBp	284.80	XLON	x8K8MCO0PKV
05-Dec-2023	15:14:42	1,150	GBp	284.80	XLON	x8K8MCO070T
05-Dec-2023	15:10:08	1,038	GBp	284.70	XLON	x8K8MCO03@F
05-Dec-2023	15:09:50	1,341	GBp	284.70	XLON	x8K8MCO03Mq
05-Dec-2023	15:07:42	1,050	GBp	284.90	XLON	x8K8MCO010a
05-Dec-2023	15:07:42	1,151	GBp	284.90	XLON	x8K8MCO010j
05-Dec-2023	15:06:29	737	GBp	284.90	XLON	x8K8MCO0EwC
05-Dec-2023	15:05:42	1,644	GBp	284.90	XLON	x8K8MCO0Frb
05-Dec-2023	15:05:07	1,870	GBp	284.90	XLON	x8K8MCO0FAk
05-Dec-2023	15:04:00	1,324	GBp	285.00	XLON	x8K8MCO0C21
05-Dec-2023	15:04:00	832	GBp	285.00	XLON	x8K8MCO0C23
05-Dec-2023	14:59:35	149	GBp	285.00	XLON	x8K8MCO09us
05-Dec-2023	14:59:35	1,587	GBp	285.00	XLON	x8K8MCO09uu
05-Dec-2023	14:59:35	1,736	GBp	285.20	XLON	x8K8MCO09u1
05-Dec-2023	14:57:34	11	GBp	285.20	XLON	x8K8MCO0Ptih
05-Dec-2023	14:57:34	1,113	GBp	285.20	XLON	x8K8MCO0Ptij
05-Dec-2023	14:57:16	1,153	GBp	285.30	XLON	x8K8MCO0Ptmx
05-Dec-2023	14:55:10	1,035	GBp	285.20	XLON	x8K8MCO0PrCT
05-Dec-2023	14:54:17	1,807	GBp	285.30	XLON	x8K8MCO0PrLo
05-Dec-2023	14:53:55	1,253	GBp	285.30	XLON	x8K8MCO0PrQd
05-Dec-2023	14:51:05	1,625	GBp	285.30	XLON	x8K8MCO0Pmaq
05-Dec-2023	14:50:43	1,005	GBp	285.40	XLON	x8K8MCO0PmyO
05-Dec-2023	14:50:00	1,005	GBp	285.30	XLON	x8K8MCO0Pnb3
05-Dec-2023	14:49:24	2,032	GBp	285.30	XLON	x8K8MCO0Pn47
05-Dec-2023	14:49:05	2,100	GBp	285.30	XLON	x8K8MCO0PnAo
05-Dec-2023	14:49:05	577	GBp	285.30	XLON	x8K8MCO0PnAu
05-Dec-2023	14:49:05	1,154	GBp	285.30	XLON	x8K8MCO0PnAw
05-Dec-2023	14:48:37	786	GBp	285.30	XLON	x8K8MCO0P@ix
05-Dec-2023	14:46:09	2	GBp	285.10	XLON	x8K8MCO0Py6E
05-Dec-2023	14:43:55	1,350	GBp	284.60	XLON	x8K8MCO0Pxyey
05-Dec-2023	14:42:25	1,751	GBp	284.60	XLON	x8K8MCO0PurT
05-Dec-2023	14:41:04	1,005	GBp	284.60	XLON	x8K8MCO0PvrU
05-Dec-2023	14:38:53	1,271	GBp	284.60	XLON	x8K8MCO0PcFb
05-Dec-2023	14:38:33	1,363	GBp	284.60	XLON	x8K8MCO0PcRd
05-Dec-2023	14:36:43	1,058	GBp	284.70	XLON	x8K8MCO0Pas\$
05-Dec-2023	14:35:26	15	GBp	284.80	XLON	x8K8MCO0Pbhu
05-Dec-2023	14:35:24	578	GBp	284.90	XLON	x8K8MCO0PbqF
05-Dec-2023	14:35:24	772	GBp	284.90	XLON	x8K8MCO0PbqH
05-Dec-2023	14:35:22	1,474	GBp	285.00	XLON	x8K8MCO0Pbng
05-Dec-2023	14:35:20	2,112	GBp	285.10	XLON	x8K8MCO0Pboj
05-Dec-2023	14:34:34	129	GBp	284.90	XLON	x8K8MCO0PbOS
05-Dec-2023	14:34:34	913	GBp	284.90	XLON	x8K8MCO0PbRW
05-Dec-2023	14:34:34	951	GBp	284.90	XLON	x8K8MCO0PbRq
05-Dec-2023	14:33:29	912	GBp	284.90	XLON	x8K8MCO0PZbj
05-Dec-2023	14:31:20	1,203	GBp	284.50	XLON	x8K8MCO0PW@U

05-Dec-2023	14:30:43	1,916	GBp	284.60	XLON	x8K8MCOPWRk
05-Dec-2023	14:28:40	886	GBp	284.50	XLON	x8K8MCOPkAO
05-Dec-2023	14:28:04	1,656	GBp	284.50	XLON	x8K8MCOPiYW
05-Dec-2023	14:25:33	1,092	GBp	284.40	XLON	x8K8MCOPi\$q
05-Dec-2023	14:25:33	1,555	GBp	284.50	XLON	x8K8MCOPi\$z
05-Dec-2023	14:23:53	1,393	GBp	284.60	XLON	x8K8MCOPjtn
05-Dec-2023	14:23:10	48	GBp	284.70	XLON	x8K8MCOPjOp
05-Dec-2023	14:23:10	1,132	GBp	284.70	XLON	x8K8MCOPjOr
05-Dec-2023	14:23:10	1,549	GBp	284.70	XLON	x8K8MCOPjOt
05-Dec-2023	14:22:42	150	GBp	284.70	XLON	x8K8MCOPjNb
05-Dec-2023	14:22:42	682	GBp	284.70	XLON	x8K8MCOPjNh
05-Dec-2023	14:22:42	2,022	GBp	284.70	XLON	x8K8MCOPjNj
05-Dec-2023	14:22:33	291	GBp	284.70	XLON	x8K8MCOPjIc
05-Dec-2023	14:13:32	1,255	GBp	284.10	XLON	x8K8MCOPMK1
05-Dec-2023	14:09:43	1,734	GBp	284.10	XLON	x8K8MCOPLcx
05-Dec-2023	14:05:59	1,162	GBp	283.90	XLON	x8K8MCOPITq
05-Dec-2023	14:04:50	1,628	GBp	284.10	XLON	x8K8MCOPJDv
05-Dec-2023	14:03:11	1,471	GBp	284.10	XLON	x8K8MCOPGyO
05-Dec-2023	13:59:13	994	GBp	284.20	XLON	x8K8MCOPUhx
05-Dec-2023	13:57:09	851	GBp	284.60	XLON	x8K8MCOPVVE
05-Dec-2023	13:57:09	832	GBp	284.60	XLON	x8K8MCOPVWG
05-Dec-2023	13:57:09	1,539	GBp	284.60	XLON	x8K8MCOPVWI
05-Dec-2023	13:57:09	1,493	GBp	284.60	XLON	x8K8MCOPVWO
05-Dec-2023	13:57:09	1,118	GBp	284.70	XLON	x8K8MCOPVZh
05-Dec-2023	13:57:09	135	GBp	284.70	XLON	x8K8MCOPVZj
05-Dec-2023	13:51:20	1,557	GBp	284.60	XLON	x8K8MCOPTHJ
05-Dec-2023	13:51:02	1,234	GBp	284.60	XLON	x8K8MCOPQW4
05-Dec-2023	13:46:08	1,724	GBp	284.40	XLON	x8K8MCOPoJR
05-Dec-2023	13:38:37	1,386	GBp	284.20	XLON	x8K8MCOP787
05-Dec-2023	13:38:02	1,236	GBp	284.30	XLON	x8K8MCOP4aE
05-Dec-2023	13:34:08	1,240	GBp	284.20	XLON	x8K8MCOP5Jy
05-Dec-2023	13:31:47	1,103	GBp	283.90	XLON	x8K8MCOP3tO
05-Dec-2023	13:31:36	1,572	GBp	284.00	XLON	x8K8MCOP3oH
05-Dec-2023	13:30:03	1,751	GBp	284.00	XLON	x8K8MCOP0jx
05-Dec-2023	13:22:44	1,165	GBp	283.50	XLON	x8K8MCOPFXQ
05-Dec-2023	13:21:30	1,005	GBp	283.50	XLON	x8K8MCOPF11
05-Dec-2023	13:18:13	1,061	GBp	283.30	XLON	x8K8MCOPDFc
05-Dec-2023	13:18:09	1,168	GBp	283.20	XLON	x8K8MCOPDgq
05-Dec-2023	13:14:22	1,258	GBp	283.30	XLON	x8K8MCOPA12
05-Dec-2023	13:14:22	117	GBp	283.30	XLON	x8K8MCOPA14
05-Dec-2023	13:11:09	812	GBp	283.50	XLON	x8K8MCOP8fN
05-Dec-2023	13:11:09	627	GBp	283.50	XLON	x8K8MCOP8fP
05-Dec-2023	13:10:51	1,537	GBp	283.50	XLON	x8K8MCOP8mU
05-Dec-2023	13:07:26	78	GBp	283.40	XLON	x8K8MCOP9Vu
05-Dec-2023	13:04:33	1,391	GBp	283.40	XLON	x8K8MC0Qtjp
05-Dec-2023	13:03:46	1,439	GBp	283.50	XLON	x8K8MC0QtX4
05-Dec-2023	13:02:55	1,296	GBp	283.60	XLON	x8K8MC0QtVr
05-Dec-2023	12:58:02	1,671	GBp	283.60	XLON	x8K8MC0QrAF
05-Dec-2023	12:50:42	1,186	GBp	283.50	XLON	x8K8MC0Qm0N
05-Dec-2023	12:48:02	283	GBp	283.50	XLON	x8K8MC0QnAE
05-Dec-2023	12:48:02	1,207	GBp	283.50	XLON	x8K8MC0QnAG
05-Dec-2023	12:47:22	905	GBp	283.60	XLON	x8K8MC0QnRS
05-Dec-2023	12:47:22	777	GBp	283.60	XLON	x8K8MC0QnRU
05-Dec-2023	12:40:33	854	GBp	283.40	XLON	x8K8MC0QyEI
05-Dec-2023	12:38:36	714	GBp	283.50	XLON	x8K8MC0Qzv\$
05-Dec-2023	12:38:28	294	GBp	283.50	XLON	x8K8MC0QzuU
05-Dec-2023	12:38:19	1,424	GBp	283.50	XLON	x8K8MC0Qz7f
05-Dec-2023	12:32:42	1,429	GBp	283.40	XLON	x8K8MC0Qxoy
05-Dec-2023	12:29:36	1,592	GBp	283.60	XLON	x8K8MC0Quxm
05-Dec-2023	12:29:12	1,789	GBp	283.60	XLON	x8K8MC0Qu1k
05-Dec-2023	12:24:52	1,660	GBp	283.40	XLON	x8K8MC0Qcj0

05-Dec-2023	12:19:22	1,352	GBp	283.20	XLON	x8K8MCOQaWd
05-Dec-2023	12:19:18	1,179	GBp	283.20	XLON	x8K8MCOQaZo
05-Dec-2023	12:17:00	631	GBp	283.20	XLON	x8K8MCOQaJp
05-Dec-2023	12:17:00	580	GBp	283.20	XLON	x8K8MCOQaJr
05-Dec-2023	12:16:09	1,005	GBp	283.10	XLON	x8K8MCOQbaA
05-Dec-2023	12:15:13	137	GBp	283.00	XLON	x8K8MCOQbpd
05-Dec-2023	12:07:20	1,455	GBp	282.80	XLON	x8K8MCOQZCh
05-Dec-2023	12:07:02	755	GBp	282.90	XLON	x8K8MCOQZBj
05-Dec-2023	12:07:02	1,357	GBp	282.90	XLON	x8K8MCOQZBl
05-Dec-2023	12:07:02	137	GBp	282.90	XLON	x8K8MCOQZBn
05-Dec-2023	12:05:02	1,115	GBp	282.90	XLON	x8K8MCOQWtD
05-Dec-2023	12:05:02	18	GBp	282.90	XLON	x8K8MCOQWtF
05-Dec-2023	12:05:02	1,327	GBp	282.90	XLON	x8K8MCOQWtH
05-Dec-2023	12:04:58	633	GBp	283.00	XLON	x8K8MCOQWnh
05-Dec-2023	12:04:58	1,038	GBp	283.00	XLON	x8K8MCOQWnj
05-Dec-2023	12:04:58	1,171	GBp	283.00	XLON	x8K8MCOQWnl
05-Dec-2023	12:04:58	617	GBp	283.00	XLON	x8K8MCOQWnn
05-Dec-2023	12:04:58	670	GBp	283.00	XLON	x8K8MCOQWnp
05-Dec-2023	12:02:24	107	GBp	283.00	XLON	x8K8MCOQXXQ
05-Dec-2023	12:02:24	898	GBp	283.00	XLON	x8K8MCOQXZr
05-Dec-2023	12:02:23	1,026	GBp	283.00	XLON	x8K8MCOQXYb
05-Dec-2023	12:02:23	1,005	GBp	283.00	XLON	x8K8MCOQXYe
05-Dec-2023	12:02:00	938	GBp	282.90	XLON	x8K8MCOQXsy
05-Dec-2023	12:00:00	1,005	GBp	282.80	XLON	x8K8MCOQXVm
05-Dec-2023	12:00:00	1,005	GBp	282.80	XLON	x8K8MCOQXVq
05-Dec-2023	11:59:43	293	GBp	282.80	XLON	x8K8MCOQkX0
05-Dec-2023	11:51:30	1,157	GBp	282.80	XLON	x8K8MCOQi0b
05-Dec-2023	11:51:30	412	GBp	282.80	XLON	x8K8MCOQi0d
05-Dec-2023	11:51:30	1,522	GBp	282.80	XLON	x8K8MCOQi0Z
05-Dec-2023	11:50:49	527	GBp	282.80	XLON	x8K8MCOQi0t
05-Dec-2023	11:43:32	1,249	GBp	282.60	XLON	x8K8MCOQgV3
05-Dec-2023	11:43:32	617	GBp	282.60	XLON	x8K8MCOQgV5
05-Dec-2023	11:43:32	623	GBp	282.60	XLON	x8K8MCOQgV7
05-Dec-2023	11:43:27	1,580	GBp	282.70	XLON	x8K8MCOQgPe
05-Dec-2023	11:43:27	1,653	GBp	282.70	XLON	x8K8MCOQgPg
05-Dec-2023	11:41:16	1,511	GBp	282.80	XLON	x8K8MCOQh3B
05-Dec-2023	11:41:16	1,005	GBp	282.80	XLON	x8K8MCOQh3D
05-Dec-2023	11:41:16	183	GBp	282.80	XLON	x8K8MCOQh2r
05-Dec-2023	11:38:19	306	GBp	282.70	XLON	x8K8MCOQe12
05-Dec-2023	11:38:19	699	GBp	282.70	XLON	x8K8MCOQe16
05-Dec-2023	11:38:19	209	GBp	282.70	XLON	x8K8MCOQe1F
05-Dec-2023	11:38:19	593	GBp	282.70	XLON	x8K8MCOQe1J
05-Dec-2023	11:38:19	183	GBp	282.70	XLON	x8K8MCOQe1L
05-Dec-2023	11:38:19	3	GBp	282.70	XLON	x8K8MCOQe1N
05-Dec-2023	11:38:19	8	GBp	282.70	XLON	x8K8MCOQe1P
05-Dec-2023	11:38:07	175	GBp	282.70	XLON	x8K8MCOQeFQ
05-Dec-2023	11:38:07	200	GBp	282.70	XLON	x8K8MCOQeFS
05-Dec-2023	11:38:07	502	GBp	282.70	XLON	x8K8MCOQeEW
05-Dec-2023	11:32:52	1,109	GBp	282.70	XLON	x8K8MCOQMt@
05-Dec-2023	11:32:52	1,205	GBp	282.70	XLON	x8K8MCOQMt0
05-Dec-2023	11:31:19	1,082	GBp	282.70	XLON	x8K8MCOQMGM
05-Dec-2023	11:31:19	448	GBp	282.70	XLON	x8K8MCOQMGO
05-Dec-2023	11:31:19	466	GBp	282.70	XLON	x8K8MCOQMGO
05-Dec-2023	11:31:19	964	GBp	282.70	XLON	x8K8MCOQMGS
05-Dec-2023	11:28:05	1,589	GBp	282.60	XLON	x8K8MCOQNLr
05-Dec-2023	11:28:05	1,448	GBp	282.60	XLON	x8K8MCOQNLt
05-Dec-2023	11:27:30	1,172	GBp	282.70	XLON	x8K8MCOQNS0
05-Dec-2023	11:27:22	235	GBp	282.80	XLON	x8K8MCOQNVA
05-Dec-2023	11:27:22	282	GBp	282.80	XLON	x8K8MCOQNVC
05-Dec-2023	11:27:22	424	GBp	282.70	XLON	x8K8MCOQNVE
05-Dec-2023	11:27:22	136	GBp	282.70	XLON	x8K8MCOQNVG

05-Dec-2023	11:27:22	162	GBp	282.70	XLON	x8K8MCOQNVK
05-Dec-2023	11:19:44	1,150	GBp	282.80	XLON	x8K8MCOQIFO
05-Dec-2023	11:19:44	1,066	GBp	282.80	XLON	x8K8MCOQIFQ
05-Dec-2023	11:16:01	53	GBp	282.80	XLON	x8K8MCOQJwA
05-Dec-2023	11:16:01	364	GBp	282.80	XLON	x8K8MCOQJwC
05-Dec-2023	11:16:01	711	GBp	282.80	XLON	x8K8MCOQJwE
05-Dec-2023	11:16:01	1,089	GBp	282.80	XLON	x8K8MCOQJwK
05-Dec-2023	11:16:01	1,421	GBp	282.80	XLON	x8K8MCOQJwR
05-Dec-2023	11:16:01	1,479	GBp	282.80	XLON	x8K8MCOQJwT
05-Dec-2023	11:13:37	1,607	GBp	282.90	XLON	x8K8MCOQGzf
05-Dec-2023	11:13:37	1,597	GBp	282.90	XLON	x8K8MCOQGzh
05-Dec-2023	11:13:37	45	GBp	282.90	XLON	x8K8MCOQGzj
05-Dec-2023	11:06:04	1,176	GBp	282.50	XLON	x8K8MCOQUH6
05-Dec-2023	11:06:04	409	GBp	282.50	XLON	x8K8MCOQUHS
05-Dec-2023	11:06:04	1,521	GBp	282.50	XLON	x8K8MCOQUHU
05-Dec-2023	11:06:04	1,297	GBp	282.50	XLON	x8K8MCOQUGW
05-Dec-2023	11:02:04	892	GBp	282.50	XLON	x8K8MCOQSBP
05-Dec-2023	11:00:13	996	GBp	282.70	XLON	x8K8MCOQS2m
05-Dec-2023	11:00:13	880	GBp	282.70	XLON	x8K8MCOQS2o
05-Dec-2023	10:58:06	1,272	GBp	282.50	XLON	x8K8MCOQTmT
05-Dec-2023	10:58:06	844	GBp	282.50	XLON	x8K8MCOQTmR
05-Dec-2023	10:56:33	844	GBp	282.60	XLON	x8K8MCOQTMS
05-Dec-2023	10:55:46	1,287	GBp	282.60	XLON	x8K8MCOQQbU
05-Dec-2023	10:54:13	1,292	GBp	282.70	XLON	x8K8MCOQQyg
05-Dec-2023	10:52:27	1,386	GBp	282.70	XLON	x8K8MCOQQV3
05-Dec-2023	10:51:16	856	GBp	282.70	XLON	x8K8MCOQRzr
05-Dec-2023	10:50:20	1,005	GBp	282.80	XLON	x8K8MCOQREU
05-Dec-2023	10:49:50	1,005	GBp	282.80	XLON	x8K8MCOQRJ@
05-Dec-2023	10:49:50	1,005	GBp	282.80	XLON	x8K8MCOQRJ0
05-Dec-2023	10:47:50	1,013	GBp	282.80	XLON	x8K8MCOQOxi
05-Dec-2023	10:46:47	173	GBp	282.80	XLON	x8K8MCOQOLr
05-Dec-2023	10:46:47	832	GBp	282.80	XLON	x8K8MCOQOLt
05-Dec-2023	10:46:15	1,617	GBp	282.80	XLON	x8K8MCOQOPd
05-Dec-2023	10:45:30	1,502	GBp	282.80	XLON	x8K8MCOQPpd
05-Dec-2023	10:45:30	1,017	GBp	282.80	XLON	x8K8MCOQPpj
05-Dec-2023	10:45:30	1,946	GBp	282.80	XLON	x8K8MCOQPpl
05-Dec-2023	10:44:22	9	GBp	282.90	XLON	x8K8MCOQPMk
05-Dec-2023	10:44:22	832	GBp	282.90	XLON	x8K8MCOQPMm
05-Dec-2023	10:44:22	537	GBp	282.90	XLON	x8K8MCOQPMx
05-Dec-2023	10:44:10	949	GBp	282.90	XLON	x8K8MCOQPIS
05-Dec-2023	10:44:10	1,505	GBp	282.90	XLON	x8K8MCOQPIU
05-Dec-2023	10:43:39	983	GBp	282.90	XLON	x8K8MCOQPQL
05-Dec-2023	10:42:13	195	GBp	282.90	XLON	x8K8MCOQ644
05-Dec-2023	10:42:13	832	GBp	282.90	XLON	x8K8MCOQ646
05-Dec-2023	10:41:51	1,596	GBp	282.90	XLON	x8K8MCOQ6BL
05-Dec-2023	10:41:51	949	GBp	282.90	XLON	x8K8MCOQ6BN
05-Dec-2023	10:39:55	1,629	GBp	282.90	XLON	x8K8MCOQ7u0
05-Dec-2023	10:39:55	909	GBp	282.90	XLON	x8K8MCOQ7u2
05-Dec-2023	10:37:22	42	GBp	283.00	XLON	x8K8MCOQ4ee
05-Dec-2023	10:37:22	840	GBp	283.00	XLON	x8K8MCOQ4eg
05-Dec-2023	10:35:50	759	GBp	283.00	XLON	x8K8MCOQ482
05-Dec-2023	10:35:50	885	GBp	283.00	XLON	x8K8MCOQ48J
05-Dec-2023	10:35:50	1,084	GBp	283.00	XLON	x8K8MCOQ48L
05-Dec-2023	10:33:39	926	GBp	283.20	XLON	x8K8MCOQ5@a
05-Dec-2023	10:32:02	347	GBp	283.20	XLON	x8K8MCOQ5Tp
05-Dec-2023	10:32:02	1,030	GBp	283.20	XLON	x8K8MCOQ5Tr
05-Dec-2023	10:28:31	982	GBp	283.30	XLON	x8K8MCOQ3bB
05-Dec-2023	10:28:31	1,380	GBp	283.30	XLON	x8K8MCOQ3bl
05-Dec-2023	10:24:04	926	GBp	283.40	XLON	x8K8MCOQ0jy
05-Dec-2023	10:22:02	1,389	GBp	283.50	XLON	x8K8MCOQ08x
05-Dec-2023	10:19:25	1,291	GBp	283.40	XLON	x8K8MCOQ1vu

05-Dec-2023	10:17:47	650	GBp	283.30	XLON	x8K8MCOQ10G
05-Dec-2023	10:17:47	525	GBp	283.30	XLON	x8K8MCOQ10E
05-Dec-2023	10:14:57	1,005	GBp	283.20	XLON	x8K8MCOQFjw
05-Dec-2023	10:11:27	1,174	GBp	283.30	XLON	x8K8MCOQCgi
05-Dec-2023	10:11:16	1,252	GBp	283.30	XLON	x8K8MCOQCm1
05-Dec-2023	10:11:16	115	GBp	283.30	XLON	x8K8MCOQCm3
05-Dec-2023	10:06:06	1,442	GBp	283.50	XLON	x8K8MCOQAYV
05-Dec-2023	10:03:43	1,649	GBp	283.40	XLON	x8K8MCOQBvr
05-Dec-2023	10:02:06	1,579	GBp	283.50	XLON	x8K8MCOQBOV
05-Dec-2023	09:56:34	911	GBp	283.70	XLON	x8K8MCOQ9Qh
05-Dec-2023	09:56:28	3	GBp	283.70	XLON	x8K8MCORsdf
05-Dec-2023	09:56:19	465	GBp	283.70	XLON	x8K8MCOsWW
05-Dec-2023	09:55:33	1,269	GBp	283.70	XLON	x8K8MCOs@r
05-Dec-2023	09:55:32	1,655	GBp	283.70	XLON	x8K8MCOs@G
05-Dec-2023	09:49:02	1,389	GBp	283.70	XLON	x8K8MCOsRlX
05-Dec-2023	09:46:12	572	GBp	283.80	XLON	x8K8MCOsRoht
05-Dec-2023	09:46:12	818	GBp	283.80	XLON	x8K8MCOsRohv
05-Dec-2023	09:45:26	1,631	GBp	283.90	XLON	x8K8MCOsRo5O
05-Dec-2023	09:37:21	1,084	GBp	283.70	XLON	x8K8MCOsRn7e
05-Dec-2023	09:37:21	570	GBp	283.70	XLON	x8K8MCOsRn7g
05-Dec-2023	09:37:21	1,365	GBp	283.80	XLON	x8K8MCOsRn7n
05-Dec-2023	09:37:21	289	GBp	283.80	XLON	x8K8MCOsRn7p
05-Dec-2023	09:34:09	1,771	GBp	283.60	XLON	x8K8MCOs@7g
05-Dec-2023	09:32:40	1,834	GBp	283.60	XLON	x8K8MCOs\$aT
05-Dec-2023	09:31:37	1,164	GBp	283.40	XLON	x8K8MCOs\$nn
05-Dec-2023	09:27:43	137	GBp	283.40	XLON	x8K8MCOsRy1b
05-Dec-2023	09:27:43	1,090	GBp	283.40	XLON	x8K8MCOsRy1X
05-Dec-2023	09:27:43	428	GBp	283.40	XLON	x8K8MCOsRy1Z
05-Dec-2023	09:23:06	1,481	GBp	283.20	XLON	x8K8MCOsRwk\$
05-Dec-2023	09:20:55	1,660	GBp	283.10	XLON	x8K8MCOsRwRn
05-Dec-2023	09:16:55	1,658	GBp	283.00	XLON	x8K8MCOsRupK
05-Dec-2023	09:16:55	1,366	GBp	283.00	XLON	x8K8MCOsRupM
05-Dec-2023	09:16:01	1,635	GBp	283.10	XLON	x8K8MCOsRuPs
05-Dec-2023	09:09:38	1,005	GBp	282.70	XLON	x8K8MCOsRdXQ
05-Dec-2023	09:09:08	1,321	GBp	282.70	XLON	x8K8MCOsRde9
05-Dec-2023	09:09:08	1,402	GBp	282.70	XLON	x8K8MCOsRdeB
05-Dec-2023	09:06:33	213	GBp	282.80	XLON	x8K8MCOsRaXU
05-Dec-2023	09:06:33	1,453	GBp	282.80	XLON	x8K8MCOsRaWW
05-Dec-2023	09:06:29	1,163	GBp	282.90	XLON	x8K8MCOsRaY1
05-Dec-2023	09:06:29	1,639	GBp	282.90	XLON	x8K8MCOsRaY3
05-Dec-2023	09:05:58	2,876	GBp	283.00	XLON	x8K8MCOsRaQ
05-Dec-2023	09:05:58	813	GBp	283.00	XLON	x8K8MCOsRaQ\$
05-Dec-2023	09:01:51	1,711	GBp	282.60	XLON	x8K8MCOsRbD@
05-Dec-2023	09:01:51	1,327	GBp	282.60	XLON	x8K8MCOsRbD0
05-Dec-2023	09:01:51	19	GBp	282.60	XLON	x8K8MCOsRbD2
05-Dec-2023	08:59:15	1,005	GBp	282.50	XLON	x8K8MCOsRYDe
05-Dec-2023	08:58:56	1,423	GBp	282.50	XLON	x8K8MCOsRYB\$
05-Dec-2023	08:58:56	1,442	GBp	282.50	XLON	x8K8MCOsRYB1
05-Dec-2023	08:58:00	1,178	GBp	282.70	XLON	x8K8MCOsRZb\$
05-Dec-2023	08:58:00	7	GBp	282.70	XLON	x8K8MCOsRZb1
05-Dec-2023	08:58:00	372	GBp	282.70	XLON	x8K8MCOsRZbz
05-Dec-2023	08:58:00	1,173	GBp	282.70	XLON	x8K8MCOsRZb4
05-Dec-2023	08:58:00	546	GBp	282.70	XLON	x8K8MCOsRZb6
05-Dec-2023	08:58:00	1,005	GBp	282.60	XLON	x8K8MCOsRZbD
05-Dec-2023	08:58:00	1,277	GBp	282.60	XLON	x8K8MCOsRZbF
05-Dec-2023	08:56:33	460	GBp	282.50	XLON	x8K8MCOsRZ7N
05-Dec-2023	08:50:18	899	GBp	282.40	XLON	x8K8MCOsRX5b
05-Dec-2023	08:50:18	1,112	GBp	282.40	XLON	x8K8MCOsRX5d
05-Dec-2023	08:50:18	184	GBp	282.40	XLON	x8K8MCOsRX5Z
05-Dec-2023	08:48:52	1,293	GBp	282.50	XLON	x8K8MCOsRXPd
05-Dec-2023	08:48:34	1,826	GBp	282.50	XLON	x8K8MCOsRkaQ

05-Dec-2023	08:48:34	56	GBp	282.50	XLON	x8K8MCORkaS
05-Dec-2023	08:48:34	1,351	GBp	282.50	XLON	x8K8MCORkaU
05-Dec-2023	08:45:46	849	GBp	282.10	XLON	x8K8MCORlvm
05-Dec-2023	08:45:46	1,281	GBp	282.10	XLON	x8K8MCORlvo
05-Dec-2023	08:44:54	34	GBp	282.40	XLON	x8K8MCORIKi
05-Dec-2023	08:44:54	1,180	GBp	282.40	XLON	x8K8MCORIKk
05-Dec-2023	08:44:54	1,178	GBp	282.40	XLON	x8K8MCORIKm
05-Dec-2023	08:44:54	832	GBp	282.30	XLON	x8K8MCORIKo
05-Dec-2023	08:44:54	1,005	GBp	282.30	XLON	x8K8MCORIKv
05-Dec-2023	08:43:11	1,005	GBp	282.30	XLON	x8K8MCORioZ
05-Dec-2023	08:43:11	50	GBp	282.30	XLON	x8K8MCORiod
05-Dec-2023	08:43:11	1,500	GBp	282.30	XLON	x8K8MCORiof
05-Dec-2023	08:43:11	1,428	GBp	282.30	XLON	x8K8MCORiop
05-Dec-2023	08:43:11	655	GBp	282.30	XLON	x8K8MCORior
05-Dec-2023	08:43:11	350	GBp	282.30	XLON	x8K8MCORiot
05-Dec-2023	08:40:30	1,600	GBp	282.10	XLON	x8K8MCORjw\$
05-Dec-2023	08:40:30	1,005	GBp	282.10	XLON	x8K8MCORjwz
05-Dec-2023	08:39:30	380	GBp	282.10	XLON	x8K8MCORjAa
05-Dec-2023	08:36:55	1,103	GBp	282.00	XLON	x8K8MCORgCU
05-Dec-2023	08:36:15	1,454	GBp	282.10	XLON	x8K8MCORgG1
05-Dec-2023	08:36:15	1,312	GBp	282.10	XLON	x8K8MCORgG3
05-Dec-2023	08:34:08	1,257	GBp	282.10	XLON	x8K8MCORhFn
05-Dec-2023	08:34:08	591	GBp	282.10	XLON	x8K8MCORhFp
05-Dec-2023	08:34:08	868	GBp	282.10	XLON	x8K8MCORhFr
05-Dec-2023	08:32:16	1,460	GBp	281.90	XLON	x8K8MCORe@w
05-Dec-2023	08:31:24	856	GBp	281.90	XLON	x8K8MCOReM5
05-Dec-2023	08:31:22	957	GBp	282.00	XLON	x8K8MCOReH5
05-Dec-2023	08:30:11	1,126	GBp	282.00	XLON	x8K8MCORfz\$
05-Dec-2023	08:30:11	1,103	GBp	282.00	XLON	x8K8MCORfz1
05-Dec-2023	08:30:05	1,603	GBp	282.10	XLON	x8K8MCORf@B
05-Dec-2023	08:30:05	1,573	GBp	282.10	XLON	x8K8MCORf@D
05-Dec-2023	08:26:54	900	GBp	281.90	XLON	x8K8MCORMGI
05-Dec-2023	08:26:18	825	GBp	281.80	XLON	x8K8MCORNWMM
05-Dec-2023	08:26:18	1,496	GBp	281.80	XLON	x8K8MCORNWO
05-Dec-2023	08:25:32	374	GBp	281.90	XLON	x8K8MCORNx@
05-Dec-2023	08:25:32	1,432	GBp	281.90	XLON	x8K8MCORNx0
05-Dec-2023	08:25:32	1,234	GBp	281.90	XLON	x8K8MCORNx4
05-Dec-2023	08:23:08	1,613	GBp	281.80	XLON	x8K8MCORKui
05-Dec-2023	08:22:07	460	GBp	282.00	XLON	x8K8MCORKI3
05-Dec-2023	08:22:07	983	GBp	282.00	XLON	x8K8MCORKI5
05-Dec-2023	08:21:06	278	GBp	282.10	XLON	x8K8MCORLhV
05-Dec-2023	08:20:57	1,600	GBp	282.20	XLON	x8K8MCORLmO
05-Dec-2023	08:20:23	1,869	GBp	282.20	XLON	x8K8MCORL7L
05-Dec-2023	08:20:22	1,005	GBp	282.30	XLON	x8K8MCORL1Y
05-Dec-2023	08:20:22	857	GBp	282.30	XLON	x8K8MCORL1e
05-Dec-2023	08:20:22	1,221	GBp	282.40	XLON	x8K8MCORL1g
05-Dec-2023	08:20:22	1,005	GBp	282.40	XLON	x8K8MCORL1i
05-Dec-2023	08:19:20	188	GBp	282.40	XLON	x8K8MCORli3
05-Dec-2023	08:19:20	1,500	GBp	282.40	XLON	x8K8MCORli5
05-Dec-2023	08:19:20	1,005	GBp	282.40	XLON	x8K8MCORliM
05-Dec-2023	08:16:10	1,111	GBp	281.90	XLON	x8K8MCORJMA
05-Dec-2023	08:16:09	1,121	GBp	281.90	XLON	x8K8MCORJMP
05-Dec-2023	08:16:09	1,597	GBp	282.00	XLON	x8K8MCORJMR
05-Dec-2023	08:16:09	1,005	GBp	282.00	XLON	x8K8MCORJMT
05-Dec-2023	08:15:02	367	GBp	282.00	XLON	x8K8MCOrgyZ
05-Dec-2023	08:15:02	1,180	GBp	282.00	XLON	x8K8MCOrgyb
05-Dec-2023	08:15:02	47	GBp	281.90	XLON	x8K8MCOrgym
05-Dec-2023	08:13:40	198	GBp	282.00	XLON	x8K8MCOrgQ1
05-Dec-2023	08:13:40	2,361	GBp	282.00	XLON	x8K8MCOrgQ3
05-Dec-2023	08:10:17	1,601	GBp	281.60	XLON	x8K8MCORUss
05-Dec-2023	08:10:17	1,487	GBp	281.60	XLON	x8K8MCORUusu

05-Dec-2023	08:08:13	876	GBp	281.30	XLON	x8K8MCORVZg
05-Dec-2023	08:08:13	713	GBp	281.30	XLON	x8K8MCORVZi
05-Dec-2023	08:08:13	1,225	GBp	281.30	XLON	x8K8MCORVZk
05-Dec-2023	08:06:35	803	GBp	280.60	XLON	x8K8MCORVUP
05-Dec-2023	08:06:35	1,141	GBp	280.60	XLON	x8K8MCORVUR
05-Dec-2023	08:06:28	791	GBp	280.70	XLON	x8K8MCORSbG
05-Dec-2023	08:06:28	832	GBp	280.70	XLON	x8K8MCORSbl
05-Dec-2023	08:06:28	1,148	GBp	280.70	XLON	x8K8MCORSbN
05-Dec-2023	08:03:33	1,160	GBp	280.50	XLON	x8K8MCORQZp
05-Dec-2023	08:03:33	7	GBp	280.50	XLON	x8K8MCORQZr
05-Dec-2023	08:03:31	1,650	GBp	280.60	XLON	x8K8MCORQYj
05-Dec-2023	08:03:31	1,828	GBp	280.60	XLON	x8K8MCORQYl
05-Dec-2023	08:03:31	1,454	GBp	280.70	XLON	x8K8MCORQjo
05-Dec-2023	08:03:31	1,676	GBp	280.70	XLON	x8K8MCORQjq
05-Dec-2023	08:02:03	3,001	GBp	280.60	XLON	x8K8MCORRiR
05-Dec-2023	08:02:03	2,430	GBp	280.60	XLON	x8K8MCORRiT