

## Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
06-Dec-2023	16:26:48	1,185	Gbp	286.50	XLON	x8K8NoMJlxQ
06-Dec-2023	16:25:58	1,688	Gbp	286.50	XLON	x8K8NoMJlQl
06-Dec-2023	16:25:50	767	Gbp	286.60	XLON	x8K8NoMJlJh
06-Dec-2023	16:25:25	1,048	Gbp	286.60	XLON	x8K8NoMJlv8
06-Dec-2023	16:24:55	1,129	Gbp	286.60	XLON	x8K8NoMJJKi
06-Dec-2023	16:24:30	794	Gbp	286.60	XLON	x8K8NoMJGXA
06-Dec-2023	16:23:06	2,250	Gbp	286.50	XLON	x8K8NoMJHdv
06-Dec-2023	16:21:02	1,461	Gbp	286.60	XLON	x8K8NoMJU36
06-Dec-2023	16:21:02	269	Gbp	286.60	XLON	x8K8NoMJU3A
06-Dec-2023	16:21:02	1,397	Gbp	286.60	XLON	x8K8NoMJU2k
06-Dec-2023	16:19:54	1,585	Gbp	286.70	XLON	x8K8NoMJVDt
06-Dec-2023	16:19:54	2,408	Gbp	286.70	XLON	x8K8NoMJVCw
06-Dec-2023	16:19:16	1,676	Gbp	286.80	XLON	x8K8NoMJSZj
06-Dec-2023	16:19:16	309	Gbp	286.80	XLON	x8K8NoMJSZI
06-Dec-2023	16:18:23	1,673	Gbp	286.80	XLON	x8K8NoMJSB1
06-Dec-2023	16:17:30	1,553	Gbp	286.80	XLON	x8K8NoMJTp\$
06-Dec-2023	16:16:27	2,916	Gbp	286.70	XLON	x8K8NoMJQcD
06-Dec-2023	16:13:25	1,103	Gbp	286.40	XLON	x8K8NoMJObg
06-Dec-2023	16:13:06	2,894	Gbp	286.40	XLON	x8K8NoMJOrf
06-Dec-2023	16:10:17	567	Gbp	286.40	XLON	x8K8NoMJ6t5
06-Dec-2023	16:10:17	1,308	Gbp	286.40	XLON	x8K8NoMJ6t7
06-Dec-2023	16:10:16	1,879	Gbp	286.50	XLON	x8K8NoMJ6n2
06-Dec-2023	16:09:40	1,994	Gbp	286.60	XLON	x8K8NoMJ6La
06-Dec-2023	16:09:40	1,706	Gbp	286.60	XLON	x8K8NoMJ6Lc
06-Dec-2023	16:09:40	617	Gbp	286.60	XLON	x8K8NoMJ6Le
06-Dec-2023	16:09:40	853	Gbp	286.60	XLON	x8K8NoMJ6LW
06-Dec-2023	16:09:40	378	Gbp	286.60	XLON	x8K8NoMJ6LY
06-Dec-2023	16:05:02	1,169	Gbp	286.50	XLON	x8K8NoMJ2ru
06-Dec-2023	16:03:39	996	Gbp	286.50	XLON	x8K8NoMJ3mz
06-Dec-2023	16:03:39	227	Gbp	286.50	XLON	x8K8NoMJ3m2
06-Dec-2023	16:03:39	939	Gbp	286.50	XLON	x8K8NoMJ3m4
06-Dec-2023	16:03:00	932	Gbp	286.50	XLON	x8K8NoMJ0X3
06-Dec-2023	16:02:29	1,102	Gbp	286.50	XLON	x8K8NoMJ0\$x
06-Dec-2023	16:02:28	3,088	Gbp	286.50	XLON	x8K8NoMJ0@1
06-Dec-2023	16:01:55	1,757	Gbp	286.60	XLON	x8K8NoMJ0Mi
06-Dec-2023	15:59:50	2,570	Gbp	286.50	XLON	x8K8NoMJEc3
06-Dec-2023	15:55:11	1,141	Gbp	286.50	XLON	x8K8NoMJDZT
06-Dec-2023	15:53:33	788	Gbp	286.60	XLON	x8K8NoMJArw
06-Dec-2023	15:53:33	1,534	Gbp	286.60	XLON	x8K8NoMJAqW
06-Dec-2023	15:52:50	1,510	Gbp	286.60	XLON	x8K8NoMJA9T
06-Dec-2023	15:52:50	711	Gbp	286.60	XLON	x8K8NoMJA9V
06-Dec-2023	15:52:10	2,465	Gbp	286.60	XLON	x8K8NoMJBdD
06-Dec-2023	15:47:36	829	Gbp	286.50	XLON	x8K8NoMJ9Dt
06-Dec-2023	15:47:13	1,372	Gbp	286.50	XLON	x8K8NoMJ9Hk
06-Dec-2023	15:46:44	1,817	Gbp	286.60	XLON	x8K8NoMCsYQ
06-Dec-2023	15:43:59	729	Gbp	286.70	XLON	x8K8NoMCtBE
06-Dec-2023	15:43:59	1,086	Gbp	286.80	XLON	x8K8NoMCtBG
06-Dec-2023	15:43:19	1,200	Gbp	286.80	XLON	x8K8NoMCqYk
06-Dec-2023	15:42:42	1,626	Gbp	286.80	XLON	x8K8NoMCqu4
06-Dec-2023	15:41:23	2,488	Gbp	286.80	XLON	x8K8NoMCryj
06-Dec-2023	15:38:59	679	Gbp	286.80	XLON	x8K8NoMCoMs
06-Dec-2023	15:38:59	1,581	Gbp	286.80	XLON	x8K8NoMCoMu
06-Dec-2023	15:36:45	1,269	Gbp	286.80	XLON	x8K8NoMCmvz
06-Dec-2023	15:35:32	1,727	Gbp	286.80	XLON	x8K8NoMCnWH
06-Dec-2023	15:32:42	1,006	Gbp	286.70	XLON	x8K8NoMC\$y2

06-Dec-2023	15:32:42	1,172	GBP	286.80	XLON	x8K8NoMC\$y7
06-Dec-2023	15:32:42	295	GBP	286.80	XLON	x8K8NoMC\$y9
06-Dec-2023	15:30:30	1,367	GBP	286.80	XLON	x8K8NoMCyT2
06-Dec-2023	15:30:08	715	GBP	286.80	XLON	x8K8NoMCzZZ
06-Dec-2023	15:30:02	2,301	GBP	286.80	XLON	x8K8NoMCzkA
06-Dec-2023	15:27:40	1,329	GBP	286.90	XLON	x8K8NoMCw9Y
06-Dec-2023	15:27:09	393	GBP	286.90	XLON	x8K8NoMCwOK
06-Dec-2023	15:27:09	1,553	GBP	286.90	XLON	x8K8NoMCwOM
06-Dec-2023	15:27:09	1,082	GBP	286.90	XLON	x8K8NoMCwOO
06-Dec-2023	15:24:30	210	GBP	286.90	XLON	x8K8NoMCu81
06-Dec-2023	15:24:30	1,753	GBP	286.90	XLON	x8K8NoMCu83
06-Dec-2023	15:22:21	2,157	GBP	286.90	XLON	x8K8NoMCvUy
06-Dec-2023	15:19:58	1,659	GBP	286.80	XLON	x8K8NoMCdye
06-Dec-2023	15:17:59	1,068	GBP	286.80	XLON	x8K8NoMCaFs
06-Dec-2023	15:16:31	1,234	GBP	286.80	XLON	x8K8NoMCbCW
06-Dec-2023	15:16:31	778	GBP	286.80	XLON	x8K8NoMCbCt
06-Dec-2023	15:16:31	1,006	GBP	286.80	XLON	x8K8NoMCbCv
06-Dec-2023	15:15:05	2,346	GBP	286.80	XLON	x8K8NoMCYEb
06-Dec-2023	15:12:08	1,088	GBP	286.70	XLON	x8K8NoMCWFK
06-Dec-2023	15:09:54	1,239	GBP	286.60	XLON	x8K8NoMCkle
06-Dec-2023	15:09:32	1,749	GBP	286.60	XLON	x8K8NoMCkxK
06-Dec-2023	15:07:35	997	GBP	286.70	XLON	x8K8NoMCISA
06-Dec-2023	15:06:27	1,335	GBP	286.80	XLON	x8K8NoMCiBj
06-Dec-2023	15:05:47	996	GBP	286.80	XLON	x8K8NoMCjIq
06-Dec-2023	15:05:20	1,944	GBP	286.80	XLON	x8K8NoMCj1\$
06-Dec-2023	15:03:24	1,842	GBP	286.90	XLON	x8K8NoMCgTS
06-Dec-2023	15:01:59	1,255	GBP	286.70	XLON	x8K8NoMChSf
06-Dec-2023	15:01:20	521	GBP	286.80	XLON	x8K8NoMCesH
06-Dec-2023	15:01:20	1,266	GBP	286.80	XLON	x8K8NoMCesJ
06-Dec-2023	14:59:43	1,090	GBP	286.60	XLON	x8K8NoMCFcO
06-Dec-2023	14:57:30	861	GBP	286.50	XLON	x8K8NoMCfNIO
06-Dec-2023	14:56:57	1,570	GBP	286.60	XLON	x8K8NoMCNCN
06-Dec-2023	14:54:58	1,297	GBP	286.60	XLON	x8K8NoMCLnJ
06-Dec-2023	14:54:39	1,623	GBP	286.70	XLON	x8K8NoMCL4U
06-Dec-2023	14:52:22	842	GBP	286.80	XLON	x8K8NoMCJYB
06-Dec-2023	14:51:13	1,071	GBP	286.70	XLON	x8K8NoMCGjA
06-Dec-2023	14:51:02	1,330	GBP	286.70	XLON	x8K8NoMCGs4
06-Dec-2023	14:50:01	1,579	GBP	286.80	XLON	x8K8NoMCHX2
06-Dec-2023	14:49:47	900	GBP	286.90	XLON	x8K8NoMCHh8
06-Dec-2023	14:49:47	1,383	GBP	286.90	XLON	x8K8NoMCHhA
06-Dec-2023	14:48:20	1,646	GBP	286.90	XLON	x8K8NoMCU4q
06-Dec-2023	14:46:07	1,465	GBP	286.90	XLON	x8K8NoMCSff
06-Dec-2023	14:43:28	931	GBP	286.50	XLON	x8K8NoMCQZ\$
06-Dec-2023	14:42:22	1,457	GBP	286.50	XLON	x8K8NoMCQUk
06-Dec-2023	14:40:52	208	GBP	286.60	XLON	x8K8NoMCOcl
06-Dec-2023	14:40:45	1,429	GBP	286.70	XLON	x8K8NoMCOi4
06-Dec-2023	14:40:32	1,766	GBP	286.80	XLON	x8K8NoMCOoh
06-Dec-2023	14:38:50	1,605	GBP	286.80	XLON	x8K8NoMCP@B
06-Dec-2023	14:36:27	1,126	GBP	286.50	XLON	x8K8NoMC7kb
06-Dec-2023	14:36:10	1,016	GBP	286.50	XLON	x8K8NoMC7m2
06-Dec-2023	14:35:11	1,239	GBP	286.50	XLON	x8K8NoMC4an
06-Dec-2023	14:33:33	1,365	GBP	286.50	XLON	x8K8NoMC5\$1
06-Dec-2023	14:32:43	1,139	GBP	286.60	XLON	x8K8NoMC2I6
06-Dec-2023	14:32:29	1,426	GBP	286.60	XLON	x8K8NoMC2@O
06-Dec-2023	14:31:35	1,300	GBP	286.60	XLON	x8K8NoMC3qK
06-Dec-2023	14:31:15	1,496	GBP	286.60	XLON	x8K8NoMC30x
06-Dec-2023	14:30:50	1,199	GBP	286.60	XLON	x8K8NoMC3Og
06-Dec-2023	14:30:42	1,196	GBP	286.70	XLON	x8K8NoMC0c3
06-Dec-2023	14:29:44	890	GBP	286.60	XLON	x8K8NoMC1WN
06-Dec-2023	14:29:44	313	GBP	286.60	XLON	x8K8NoMC1WP
06-Dec-2023	14:26:35	1,950	GBP	286.20	XLON	x8K8NoMCFgL

06-Dec-2023	14:26:26	1,966	GBP	286.30	XLON	x8K8NoMCFpv
06-Dec-2023	14:20:58	1,545	GBP	286.10	XLON	x8K8NoMCAQa
06-Dec-2023	14:20:24	1,301	GBP	286.20	XLON	x8K8NoMCBnj
06-Dec-2023	14:18:57	1,363	GBP	286.20	XLON	x8K8NoMC8qX
06-Dec-2023	14:14:32	401	GBP	286.20	XLON	x8K8NoMDsJq
06-Dec-2023	14:14:31	957	GBP	286.30	XLON	x8K8NoMDsJ5
06-Dec-2023	14:12:37	930	GBP	286.00	XLON	x8K8NoMDqds
06-Dec-2023	14:10:24	1,288	GBP	285.60	XLON	x8K8NoMDr5K
06-Dec-2023	14:10:04	974	GBP	285.70	XLON	x8K8NoMDr2B
06-Dec-2023	14:10:04	105	GBP	285.70	XLON	x8K8NoMDr2K
06-Dec-2023	14:10:04	1,074	GBP	285.70	XLON	x8K8NoMDr2M
06-Dec-2023	14:05:55	1,379	GBP	285.70	XLON	x8K8NoMDmrF
06-Dec-2023	14:05:08	1,246	GBP	285.80	XLON	x8K8NoMDm87
06-Dec-2023	14:05:08	1,042	GBP	285.80	XLON	x8K8NoMDm89
06-Dec-2023	14:02:11	1,087	GBP	285.60	XLON	x8K8NoMD@8z
06-Dec-2023	14:00:20	926	GBP	285.50	XLON	x8K8NoMDyk3
06-Dec-2023	13:59:47	747	GBP	285.60	XLON	x8K8NoMDy55
06-Dec-2023	13:59:47	1,319	GBP	285.60	XLON	x8K8NoMDy57
06-Dec-2023	13:59:47	339	GBP	285.60	XLON	x8K8NoMDy59
06-Dec-2023	13:56:31	1,647	GBP	285.70	XLON	x8K8NoMDwz@
06-Dec-2023	13:56:04	1,330	GBP	285.70	XLON	x8K8NoMDwC2
06-Dec-2023	13:56:02	996	GBP	285.80	XLON	x8K8NoMDwE0
06-Dec-2023	13:56:02	86	GBP	285.80	XLON	x8K8NoMDwE5
06-Dec-2023	13:56:02	910	GBP	285.80	XLON	x8K8NoMDwE7
06-Dec-2023	13:51:16	386	GBP	285.70	XLON	x8K8NoMDvqP
06-Dec-2023	13:48:42	1,403	GBP	285.70	XLON	x8K8NoMDcBn
06-Dec-2023	13:48:20	1,888	GBP	285.80	XLON	x8K8NoMDcV5
06-Dec-2023	13:48:20	969	GBP	285.80	XLON	x8K8NoMDcVz
06-Dec-2023	13:47:54	996	GBP	285.90	XLON	x8K8NoMDdeK
06-Dec-2023	13:47:00	968	GBP	285.90	XLON	x8K8NoMDdB5
06-Dec-2023	13:47:00	996	GBP	285.90	XLON	x8K8NoMDdB7
06-Dec-2023	13:46:34	996	GBP	285.90	XLON	x8K8NoMDdOG
06-Dec-2023	13:46:30	996	GBP	285.90	XLON	x8K8NoMDdQy
06-Dec-2023	13:45:48	651	GBP	285.90	XLON	x8K8NoMDazs
06-Dec-2023	13:45:47	325	GBP	285.90	XLON	x8K8NoMDazL
06-Dec-2023	13:45:47	1,255	GBP	285.90	XLON	x8K8NoMDayf
06-Dec-2023	13:45:11	1,736	GBP	285.90	XLON	x8K8NoMDa9l
06-Dec-2023	13:44:56	1,642	GBP	285.90	XLON	x8K8NoMDaJc
06-Dec-2023	13:44:56	290	GBP	285.90	XLON	x8K8NoMDaJe
06-Dec-2023	13:44:56	646	GBP	285.90	XLON	x8K8NoMDaJg
06-Dec-2023	13:44:20	274	GBP	285.90	XLON	x8K8NoMDbiA
06-Dec-2023	13:44:20	361	GBP	285.90	XLON	x8K8NoMDbiC
06-Dec-2023	13:43:32	1,310	GBP	285.90	XLON	x8K8NoMDbEu
06-Dec-2023	13:43:32	1,457	GBP	285.90	XLON	x8K8NoMDbEw
06-Dec-2023	13:40:33	1,151	GBP	286.00	XLON	x8K8NoMDZvM
06-Dec-2023	13:40:32	1,342	GBP	286.10	XLON	x8K8NoMDZuF
06-Dec-2023	13:37:40	1,031	GBP	286.10	XLON	x8K8NoMDXgm
06-Dec-2023	13:36:13	1,473	GBP	286.10	XLON	x8K8NoMDXQu
06-Dec-2023	13:35:40	1,586	GBP	286.20	XLON	x8K8NoMDksM
06-Dec-2023	13:30:33	534	GBP	286.30	XLON	x8K8NoMDj6a
06-Dec-2023	13:30:32	1,376	GBP	286.40	XLON	x8K8NoMDj65
06-Dec-2023	13:27:54	176	GBP	286.30	XLON	x8K8NoMDhZw
06-Dec-2023	13:27:54	916	GBP	286.30	XLON	x8K8NoMDhZy
06-Dec-2023	13:24:53	1,686	GBP	286.30	XLON	x8K8NoMDeGc
06-Dec-2023	13:21:11	691	GBP	286.50	XLON	x8K8NoMDMK5
06-Dec-2023	13:21:11	562	GBP	286.50	XLON	x8K8NoMDMKz
06-Dec-2023	13:18:22	55	GBP	286.40	XLON	x8K8NoMDKnB
06-Dec-2023	13:18:19	829	GBP	286.50	XLON	x8K8NoMDKoi
06-Dec-2023	13:16:52	790	GBP	286.60	XLON	x8K8NoMDLr5
06-Dec-2023	13:16:00	1,037	GBP	286.70	XLON	x8K8NoMDLBB
06-Dec-2023	13:15:29	1,267	GBP	286.70	XLON	x8K8NoMDlco

06-Dec-2023	13:12:11	1,408	GBp	286.70	XLON	x8K8NoMDJtB
06-Dec-2023	13:12:01	740	GBp	286.70	XLON	x8K8NoMDGaV
06-Dec-2023	13:12:01	663	GBp	286.70	XLON	x8K8NoMDGdX
06-Dec-2023	13:05:00	996	GBp	286.50	XLON	x8K8NoMDVAF
06-Dec-2023	13:04:51	1,881	GBp	286.50	XLON	x8K8NoMDVI7
06-Dec-2023	12:59:32	1,708	GBp	286.50	XLON	x8K8NoMDRfA
06-Dec-2023	12:59:08	363	GBp	286.50	XLON	x8K8NoMDRoV
06-Dec-2023	12:59:08	346	GBp	286.50	XLON	x8K8NoMDRzX
06-Dec-2023	12:59:08	160	GBp	286.50	XLON	x8K8NoMDRzZ
06-Dec-2023	12:50:09	1,079	GBp	286.50	XLON	x8K8NoMD4hF
06-Dec-2023	12:50:09	222	GBp	286.50	XLON	x8K8NoMD4hH
06-Dec-2023	12:50:09	142	GBp	286.50	XLON	x8K8NoMD4hJ
06-Dec-2023	12:50:09	180	GBp	286.50	XLON	x8K8NoMD4hL
06-Dec-2023	12:46:54	1,182	GBp	286.50	XLON	x8K8NoMD5S\$
06-Dec-2023	12:46:54	268	GBp	286.60	XLON	x8K8NoMD5S1
06-Dec-2023	12:46:54	1,010	GBp	286.60	XLON	x8K8NoMD5S3
06-Dec-2023	12:46:54	1,130	GBp	286.60	XLON	x8K8NoMD5S5
06-Dec-2023	12:46:54	1,513	GBp	286.60	XLON	x8K8NoMD5S7
06-Dec-2023	12:45:47	1,131	GBp	286.60	XLON	x8K8NoMD2x5
06-Dec-2023	12:33:59	1,067	GBp	286.30	XLON	x8K8NoMDCwS
06-Dec-2023	12:31:38	1,485	GBp	286.30	XLON	x8K8NoMDDui
06-Dec-2023	12:25:22	775	GBp	286.30	XLON	x8K8NoMD8wR
06-Dec-2023	12:23:12	1,065	GBp	286.30	XLON	x8K8NoMD9v\$
06-Dec-2023	12:23:12	1,364	GBp	286.40	XLON	x8K8NoMD9vF
06-Dec-2023	12:21:51	2,901	GBp	286.50	XLON	x8K8NoMEsX\$
06-Dec-2023	12:16:10	1,141	GBp	286.20	XLON	x8K8NoMEqF@
06-Dec-2023	12:16:10	1,130	GBp	286.20	XLON	x8K8NoMEqF0
06-Dec-2023	12:16:10	475	GBp	286.20	XLON	x8K8NoMEqFy
06-Dec-2023	12:06:36	996	GBp	285.90	XLON	x8K8NoMEngF
06-Dec-2023	12:02:38	777	GBp	285.90	XLON	x8K8NoME\$qv
06-Dec-2023	12:02:38	1,183	GBp	285.90	XLON	x8K8NoME\$qx
06-Dec-2023	12:01:03	1,131	GBp	286.00	XLON	x8K8NoMEyie
06-Dec-2023	12:00:02	373	GBp	285.90	XLON	x8K8NoMEy62
06-Dec-2023	12:00:02	628	GBp	285.90	XLON	x8K8NoMEy64
06-Dec-2023	12:00:02	1,141	GBp	285.90	XLON	x8K8NoMEy66
06-Dec-2023	12:00:02	1,040	GBp	285.90	XLON	x8K8NoMEy68
06-Dec-2023	12:00:02	35	GBp	285.90	XLON	x8K8NoMEy6A
06-Dec-2023	12:00:01	1,095	GBp	285.90	XLON	x8K8NoMEy6G
06-Dec-2023	12:00:01	628	GBp	285.90	XLON	x8K8NoMEy6I
06-Dec-2023	11:59:56	996	GBp	285.90	XLON	x8K8NoMEyEV
06-Dec-2023	11:59:55	996	GBp	285.90	XLON	x8K8NoMEy9\$
06-Dec-2023	11:59:43	1,106	GBp	285.90	XLON	x8K8NoMEyM6
06-Dec-2023	11:59:43	996	GBp	285.90	XLON	x8K8NoMEyM8
06-Dec-2023	11:57:46	1,085	GBp	286.00	XLON	x8K8NoMEz8m
06-Dec-2023	11:54:40	1,942	GBp	286.00	XLON	x8K8NoMEwOW
06-Dec-2023	11:54:40	861	GBp	286.20	XLON	x8K8NoMEwOY
06-Dec-2023	11:53:05	372	GBp	286.40	XLON	x8K8NoMExMr
06-Dec-2023	11:53:05	363	GBp	286.40	XLON	x8K8NoMExMt
06-Dec-2023	11:53:05	261	GBp	286.40	XLON	x8K8NoMExMv
06-Dec-2023	11:52:12	1,092	GBp	286.40	XLON	x8K8NoMEufT
06-Dec-2023	11:47:11	1,432	GBp	286.50	XLON	x8K8NoMEc@d
06-Dec-2023	11:47:02	399	GBp	286.50	XLON	x8K8NoMEcxF
06-Dec-2023	11:47:02	1,167	GBp	286.50	XLON	x8K8NoMEcxH
06-Dec-2023	11:39:37	1,486	GBp	286.40	XLON	x8K8NoMEbCs
06-Dec-2023	11:36:18	1,652	GBp	286.30	XLON	x8K8NoMEZjP
06-Dec-2023	11:32:52	269	GBp	286.50	XLON	x8K8NoMEW9@
06-Dec-2023	11:32:52	660	GBp	286.50	XLON	x8K8NoMEW9y
06-Dec-2023	11:31:05	929	GBp	286.70	XLON	x8K8NoMEx\$
06-Dec-2023	11:29:26	1,310	GBp	286.70	XLON	x8K8NoMEkrP
06-Dec-2023	11:25:41	1,044	GBp	286.60	XLON	x8K8NoMEIti
06-Dec-2023	11:22:53	852	GBp	286.60	XLON	x8K8NoMEjWt

06-Dec-2023	11:22:35	1,214	GBp	286.70	XLON	x8K8NoMEjfv
06-Dec-2023	11:17:35	1,326	GBp	286.50	XLON	x8K8NoMEhz@
06-Dec-2023	11:17:35	1,654	GBp	286.60	XLON	x8K8NoMEhzH
06-Dec-2023	11:10:50	1,070	GBp	286.80	XLON	x8K8NoMEM47
06-Dec-2023	11:08:00	1,461	GBp	286.70	XLON	x8K8NoMENB2
06-Dec-2023	11:04:28	781	GBp	286.80	XLON	x8K8NoMElgQ
06-Dec-2023	11:02:42	1,187	GBp	286.60	XLON	x8K8NoMEIwJ
06-Dec-2023	10:59:46	1,565	GBp	286.70	XLON	x8K8NoMEJDx
06-Dec-2023	10:58:16	117	GBp	286.50	XLON	x8K8NoMEGnr
06-Dec-2023	10:58:16	1,015	GBp	286.50	XLON	x8K8NoMEGnt
06-Dec-2023	10:56:31	1,668	GBp	286.20	XLON	x8K8NoMEGQn
06-Dec-2023	10:55:12	622	GBp	286.30	XLON	x8K8NoMEH4V
06-Dec-2023	10:55:12	414	GBp	286.30	XLON	x8K8NoMEH7X
06-Dec-2023	10:55:12	996	GBp	286.30	XLON	x8K8NoMEH7q
06-Dec-2023	10:53:02	996	GBp	286.20	XLON	x8K8NoMEU\$4
06-Dec-2023	10:51:43	996	GBp	286.20	XLON	x8K8NoMEVbP
06-Dec-2023	10:46:16	1,324	GBp	286.00	XLON	x8K8NoMETxw
06-Dec-2023	10:38:33	765	GBp	285.80	XLON	x8K8NoMEOPt
06-Dec-2023	10:38:33	1,192	GBp	285.80	XLON	x8K8NoMEOPv
06-Dec-2023	10:37:39	1,146	GBp	285.80	XLON	x8K8NoMEPrG
06-Dec-2023	10:33:16	1,321	GBp	285.60	XLON	x8K8NoME7mp
06-Dec-2023	10:33:16	1,729	GBp	285.60	XLON	x8K8NoME7mr
06-Dec-2023	10:29:26	1,090	GBp	285.40	XLON	x8K8NoME5ia
06-Dec-2023	10:29:26	192	GBp	285.40	XLON	x8K8NoME5iY
06-Dec-2023	10:29:08	1,474	GBp	285.50	XLON	x8K8NoME5h3
06-Dec-2023	10:25:27	1,223	GBp	285.60	XLON	x8K8NoME2Gx
06-Dec-2023	10:25:06	240	GBp	285.60	XLON	x8K8NoME2OV
06-Dec-2023	10:25:06	848	GBp	285.60	XLON	x8K8NoME2RX
06-Dec-2023	10:21:19	1,080	GBp	285.50	XLON	x8K8NoME0Lb
06-Dec-2023	10:19:01	1,315	GBp	285.60	XLON	x8K8NoME1lj
06-Dec-2023	10:18:53	139	GBp	285.60	XLON	x8K8NoME1U0
06-Dec-2023	10:18:39	12	GBp	285.60	XLON	x8K8NoMEEai
06-Dec-2023	10:17:37	1,262	GBp	285.60	XLON	x8K8NoMEewW
06-Dec-2023	10:17:37	1,064	GBp	285.60	XLON	x8K8NoMEExU
06-Dec-2023	10:13:53	300	GBp	285.50	XLON	x8K8NoMECuM
06-Dec-2023	10:12:33	189	GBp	285.70	XLON	x8K8NoMEDkw
06-Dec-2023	10:12:33	609	GBp	285.70	XLON	x8K8NoMEDky
06-Dec-2023	10:10:53	805	GBp	285.80	XLON	x8K8NoMEAIE
06-Dec-2023	10:10:53	805	GBp	285.80	XLON	x8K8NoMEAIG
06-Dec-2023	10:08:31	1,250	GBp	285.90	XLON	x8K8NoMEBmj
06-Dec-2023	10:06:08	1,593	GBp	286.00	XLON	x8K8NoME87B
06-Dec-2023	10:06:08	1,335	GBp	286.00	XLON	x8K8NoME87D
06-Dec-2023	10:02:22	1,310	GBp	286.00	XLON	x8K8NoMFsoi
06-Dec-2023	10:02:22	1,127	GBp	286.00	XLON	x8K8NoMFsok
06-Dec-2023	10:02:15	1,527	GBp	286.10	XLON	x8K8NoMFs@6
06-Dec-2023	10:01:44	190	GBp	286.20	XLON	x8K8NoMFsLh
06-Dec-2023	10:01:44	700	GBp	286.20	XLON	x8K8NoMFsLj
06-Dec-2023	10:01:03	985	GBp	286.10	XLON	x8K8NoMFtXa
06-Dec-2023	10:01:03	269	GBp	286.10	XLON	x8K8NoMFtXY
06-Dec-2023	10:01:03	186	GBp	286.00	XLON	x8K8NoMFtXj
06-Dec-2023	09:59:29	996	GBp	285.90	XLON	x8K8NoMFtHB
06-Dec-2023	09:59:29	1,530	GBp	285.90	XLON	x8K8NoMFtHD
06-Dec-2023	09:50:00	869	GBp	286.10	XLON	x8K8NoMFmbK
06-Dec-2023	09:48:34	810	GBp	286.00	XLON	x8K8NoMFmFE
06-Dec-2023	09:48:23	517	GBp	286.00	XLON	x8K8NoMFmK\$
06-Dec-2023	09:48:23	1,196	GBp	286.00	XLON	x8K8NoMFmK1
06-Dec-2023	09:48:23	1,495	GBp	286.00	XLON	x8K8NoMFmK3
06-Dec-2023	09:44:48	843	GBp	285.90	XLON	x8K8NoMF@Db
06-Dec-2023	09:43:11	1,137	GBp	286.00	XLON	x8K8NoMF\$1A
06-Dec-2023	09:43:11	199	GBp	286.00	XLON	x8K8NoMF\$1C
06-Dec-2023	09:42:03	1,312	GBp	286.00	XLON	x8K8NoMFyYO

06-Dec-2023	09:42:03	818	GBp	286.00	XLON	x8K8NoMFyYQ
06-Dec-2023	09:40:00	1,398	GBp	286.00	XLON	x8K8NoMFzju
06-Dec-2023	09:40:00	1,358	GBp	286.00	XLON	x8K8NoMFzjw
06-Dec-2023	09:35:00	1,132	GBp	286.10	XLON	x8K8NoMFxH5
06-Dec-2023	09:34:40	1,224	GBp	286.20	XLON	x8K8NoMFubq
06-Dec-2023	09:34:10	430	GBp	286.30	XLON	x8K8NoMFufu
06-Dec-2023	09:34:10	1,053	GBp	286.30	XLON	x8K8NoMFufw
06-Dec-2023	09:27:27	846	GBp	286.10	XLON	x8K8NoMFdBL
06-Dec-2023	09:25:40	1,481	GBp	285.90	XLON	x8K8NoMFa4k
06-Dec-2023	09:24:41	805	GBp	286.00	XLON	x8K8NoMFaOI
06-Dec-2023	09:24:40	1,505	GBp	286.00	XLON	x8K8NoMFaOV
06-Dec-2023	09:24:40	1,151	GBp	286.00	XLON	x8K8NoMFaRX
06-Dec-2023	09:24:06	806	GBp	286.10	XLON	x8K8NoMFbkQ
06-Dec-2023	09:24:06	173	GBp	286.10	XLON	x8K8NoMFbkS
06-Dec-2023	09:19:44	1,575	GBp	286.10	XLON	x8K8NoMFzmM
06-Dec-2023	09:15:02	1,035	GBp	286.10	XLON	x8K8NoMFXH2
06-Dec-2023	09:15:02	245	GBp	286.10	XLON	x8K8NoMFXH4
06-Dec-2023	09:11:55	1,628	GBp	286.20	XLON	x8K8NoMFlmW
06-Dec-2023	09:10:55	1,722	GBp	286.20	XLON	x8K8NoMFIKV
06-Dec-2023	09:05:45	1,074	GBp	285.90	XLON	x8K8NoMFguP
06-Dec-2023	09:05:45	890	GBp	285.90	XLON	x8K8NoMFguR
06-Dec-2023	09:04:34	819	GBp	286.00	XLON	x8K8NoMFhYg
06-Dec-2023	09:04:34	680	GBp	286.00	XLON	x8K8NoMFhYi
06-Dec-2023	09:01:45	998	GBp	286.00	XLON	x8K8NoMFe6x
06-Dec-2023	08:59:42	1,163	GBp	285.90	XLON	x8K8NoMff4u
06-Dec-2023	08:58:54	1,296	GBp	286.00	XLON	x8K8NoMff1b
06-Dec-2023	08:58:54	1,227	GBp	286.00	XLON	x8K8NoMff1d
06-Dec-2023	08:57:40	1,703	GBp	286.00	XLON	x8K8NoMFMoh
06-Dec-2023	08:57:40	1,250	GBp	286.00	XLON	x8K8NoMFMoj
06-Dec-2023	08:53:40	1,016	GBp	286.00	XLON	x8K8NoMFKjE
06-Dec-2023	08:52:06	820	GBp	286.00	XLON	x8K8NoMFKS@
06-Dec-2023	08:51:36	972	GBp	286.10	XLON	x8K8NoMFLfp
06-Dec-2023	08:50:03	473	GBp	286.20	XLON	x8K8NoMFla\$
06-Dec-2023	08:50:03	244	GBp	286.20	XLON	x8K8NoMFla1
06-Dec-2023	08:50:03	279	GBp	286.20	XLON	x8K8NoMFlaz
06-Dec-2023	08:49:27	1,358	GBp	286.20	XLON	x8K8NoMFLy7
06-Dec-2023	08:45:43	894	GBp	286.00	XLON	x8K8NoMFGTS
06-Dec-2023	08:45:43	166	GBp	286.00	XLON	x8K8NoMFGTU
06-Dec-2023	08:45:37	1,790	GBp	286.00	XLON	x8K8NoMFGOW
06-Dec-2023	08:45:37	1,611	GBp	286.00	XLON	x8K8NoMFGOY
06-Dec-2023	08:42:43	1,215	GBp	285.90	XLON	x8K8NoMFU4U
06-Dec-2023	08:42:18	1,723	GBp	285.90	XLON	x8K8NoMFU9H
06-Dec-2023	08:42:09	1,772	GBp	286.00	XLON	x8K8NoMFUKF
06-Dec-2023	08:42:09	1,155	GBp	286.00	XLON	x8K8NoMFUKH
06-Dec-2023	08:42:09	685	GBp	286.00	XLON	x8K8NoMFUKJ
06-Dec-2023	08:41:57	997	GBp	286.00	XLON	x8K8NoMFUP1
06-Dec-2023	08:40:46	997	GBp	286.00	XLON	x8K8NoMFVC@
06-Dec-2023	08:40:46	1,222	GBp	286.00	XLON	x8K8NoMFVCy
06-Dec-2023	08:39:28	217	GBp	286.00	XLON	x8K8NoMFSxS
06-Dec-2023	08:39:19	790	GBp	286.10	XLON	x8K8NoMFS1W
06-Dec-2023	08:35:53	1,086	GBp	286.20	XLON	x8K8NoMFQKX
06-Dec-2023	08:35:53	1,086	GBp	286.30	XLON	x8K8NoMFQKd
06-Dec-2023	08:33:54	194	GBp	286.50	XLON	x8K8NoMFRPs
06-Dec-2023	08:33:42	1,435	GBp	286.60	XLON	x8K8NoMFOYd
06-Dec-2023	08:31:37	1,795	GBp	286.60	XLON	x8K8NoMFPB4
06-Dec-2023	08:29:03	340	GBp	286.50	XLON	x8K8NoMF7gt
06-Dec-2023	08:29:01	1,450	GBp	286.60	XLON	x8K8NoMF7qW
06-Dec-2023	08:28:18	1,143	GBp	286.70	XLON	x8K8NoMF7Bc
06-Dec-2023	08:24:55	1,361	GBp	286.60	XLON	x8K8NoMF5At
06-Dec-2023	08:23:06	1,575	GBp	286.70	XLON	x8K8NoMF2H6
06-Dec-2023	08:22:10	1,242	GBp	286.70	XLON	x8K8NoMF3mH

06-Dec-2023	08:19:19	1,503	GBP	286.70	XLON	x8K8NoMF1Wi
06-Dec-2023	08:17:00	1,504	GBP	286.40	XLON	x8K8NoMFE@\$
06-Dec-2023	08:15:37	1,136	GBP	286.00	XLON	x8K8NoMFFeX
06-Dec-2023	08:15:17	1,403	GBP	286.20	XLON	x8K8NoMFFpQ
06-Dec-2023	08:12:55	47	GBP	286.40	XLON	x8K8NoMFCL1
06-Dec-2023	08:12:51	1,093	GBP	286.50	XLON	x8K8NoMFCKS
06-Dec-2023	08:11:16	303	GBP	286.50	XLON	x8K8NoMDFH
06-Dec-2023	08:11:15	1,397	GBP	286.60	XLON	x8K8NoMFDEZ
06-Dec-2023	08:09:38	782	GBP	286.70	XLON	x8K8NoMFA2z
06-Dec-2023	08:08:23	790	GBP	286.40	XLON	x8K8NoMFB\$I
06-Dec-2023	08:07:21	1,579	GBP	286.50	XLON	x8K8NoMF8Xs
06-Dec-2023	08:05:48	790	GBP	286.40	XLON	x8K8NoMF9cz
06-Dec-2023	08:04:48	1,080	GBP	286.60	XLON	x8K8NoMF9T6
06-Dec-2023	08:03:11	1,136	GBP	286.60	XLON	x8K8NoM8ta1
06-Dec-2023	08:02:32	1,340	GBP	286.10	XLON	x8K8NoM8twm
06-Dec-2023	08:01:26	1,078	GBP	285.90	XLON	x8K8NoM8qqh
06-Dec-2023	08:01:26	996	GBP	285.90	XLON	x8K8NoM8qqj
06-Dec-2023	08:01:26	1,989	GBP	285.90	XLON	x8K8NoM8qqu
06-Dec-2023	08:01:26	111	GBP	285.90	XLON	x8K8NoM8qqw
06-Dec-2023	08:01:26	1,709	GBP	285.90	XLON	x8K8NoM8qqy