

## Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
06-Oct-2023	16:28:30	23	GBP	278.50	XLON	x8K8TQmgbZ\$
06-Oct-2023	16:28:30	564	GBP	278.50	XLON	x8K8TQmgbZx
06-Oct-2023	16:28:30	650	GBP	278.50	XLON	x8K8TQmgbZz
06-Oct-2023	16:27:28	1,765	GBP	278.40	XLON	x8K8TQmgYaf
06-Oct-2023	16:26:30	2,555	GBP	278.40	XLON	x8K8TQmgYF7
06-Oct-2023	16:24:54	1,135	GBP	278.30	XLON	x8K8TQmgZRE
06-Oct-2023	16:24:50	2,322	GBP	278.30	XLON	x8K8TQmgWbi
06-Oct-2023	16:23:44	1,829	GBP	278.30	XLON	x8K8TQmgW3x
06-Oct-2023	16:23:19	2,105	GBP	278.40	XLON	x8K8TQmgWHV
06-Oct-2023	16:21:02	1,621	GBP	278.40	XLON	x8K8TQmgkhA
06-Oct-2023	16:20:16	1,721	GBP	278.40	XLON	x8K8TQmgkEC
06-Oct-2023	16:19:12	301	GBP	278.50	XLON	x8K8TQmgInH
06-Oct-2023	16:19:12	382	GBP	278.50	XLON	x8K8TQmgInJ
06-Oct-2023	16:19:12	559	GBP	278.50	XLON	x8K8TQmgInL
06-Oct-2023	16:19:00	751	GBP	278.60	XLON	x8K8TQmgIxV
06-Oct-2023	16:19:00	1,552	GBP	278.60	XLON	x8K8TQmgIwZ
06-Oct-2023	16:16:30	1,378	GBP	278.50	XLON	x8K8TQmgIQC
06-Oct-2023	16:16:30	1,650	GBP	278.50	XLON	x8K8TQmgIQB
06-Oct-2023	16:14:07	1,851	GBP	278.40	XLON	x8K8TQmggrf
06-Oct-2023	16:12:54	1,135	GBP	278.30	XLON	x8K8TQmggPH
06-Oct-2023	16:11:40	1,622	GBP	278.30	XLON	x8K8TQmgh3L
06-Oct-2023	16:11:40	1,906	GBP	278.30	XLON	x8K8TQmgH2b
06-Oct-2023	16:11:25	2,228	GBP	278.40	XLON	x8K8TQmgHk3
06-Oct-2023	16:07:54	1,652	GBP	278.30	XLON	x8K8TQmgfBX
06-Oct-2023	16:06:44	1,139	GBP	278.30	XLON	x8K8TQmgMrd
06-Oct-2023	16:06:35	1,347	GBP	278.40	XLON	x8K8TQmgMmg
06-Oct-2023	16:05:24	966	GBP	278.30	XLON	x8K8TQmgMQQ
06-Oct-2023	16:05:24	1,379	GBP	278.40	XLON	x8K8TQmgNde
06-Oct-2023	16:03:16	1,283	GBP	278.20	XLON	x8K8TQmgKov
06-Oct-2023	16:03:06	1,385	GBP	278.30	XLON	x8K8TQmgK\$N
06-Oct-2023	16:01:54	1,538	GBP	278.10	XLON	x8K8TQmgLbQ
06-Oct-2023	16:00:20	969	GBP	277.90	XLON	x8K8TQmgLJ@
06-Oct-2023	15:59:53	1,430	GBP	277.90	XLON	x8K8TQmgIWn
06-Oct-2023	15:58:36	1,608	GBP	277.90	XLON	x8K8TQmgIME
06-Oct-2023	15:56:33	655	GBP	277.90	XLON	x8K8TQmgJAS
06-Oct-2023	15:56:33	950	GBP	278.00	XLON	x8K8TQmgJLH
06-Oct-2023	15:56:01	1,354	GBP	278.10	XLON	x8K8TQmgGdt
06-Oct-2023	15:54:10	958	GBP	278.00	XLON	x8K8TQmgGVE
06-Oct-2023	15:53:32	556	GBP	278.30	XLON	x8K8TQmgHqk
06-Oct-2023	15:53:32	403	GBP	278.30	XLON	x8K8TQmgHqm
06-Oct-2023	15:52:01	875	GBP	278.20	XLON	x8K8TQmgHI4
06-Oct-2023	15:51:53	1,349	GBP	278.30	XLON	x8K8TQmgHRP
06-Oct-2023	15:51:06	1,892	GBP	278.30	XLON	x8K8TQmgUv1
06-Oct-2023	15:49:19	1,862	GBP	278.30	XLON	x8K8TQmgVnJ
06-Oct-2023	15:46:26	1,037	GBP	278.10	XLON	x8K8TQmgSSV
06-Oct-2023	15:45:10	1,039	GBP	278.00	XLON	x8K8TQmgTMY
06-Oct-2023	15:44:11	992	GBP	278.00	XLON	x8K8TQmgQyu
06-Oct-2023	15:43:18	964	GBP	278.10	XLON	x8K8TQmgRaF
06-Oct-2023	15:42:16	669	GBP	278.20	XLON	x8K8TQmgRM3
06-Oct-2023	15:42:16	1,300	GBP	278.20	XLON	x8K8TQmgRM5
06-Oct-2023	15:40:21	1,948	GBP	277.60	XLON	x8K8TQmgPqB
06-Oct-2023	15:39:02	937	GBP	277.40	XLON	x8K8TQmg6f8
06-Oct-2023	15:37:27	918	GBP	277.10	XLON	x8K8TQmg7fo
06-Oct-2023	15:36:25	1,886	GBP	277.20	XLON	x8K8TQmg7B1
06-Oct-2023	15:34:48	1,143	GBP	277.10	XLON	x8K8TQmg4RD
06-Oct-2023	15:33:46	1,758	GBP	277.10	XLON	x8K8TQmg5F7
06-Oct-2023	15:32:25	1,587	GBP	277.00	XLON	x8K8TQmg252

06-Oct-2023	15:31:55	1,282	GBP	277.00	XLON	x8K8TQmg2JK
06-Oct-2023	15:30:32	1,366	GBP	276.80	XLON	x8K8TQmg3BP
06-Oct-2023	15:28:29	2,062	GBP	276.80	XLON	x8K8TQmg0Hk
06-Oct-2023	15:26:48	1,266	GBP	276.30	XLON	x8K8TQmg1Px
06-Oct-2023	15:25:26	403	GBP	276.40	XLON	x8K8TQmgEIV
06-Oct-2023	15:25:26	1,242	GBP	276.50	XLON	x8K8TQmgETW
06-Oct-2023	15:25:13	1,126	GBP	276.60	XLON	x8K8TQmgEP6
06-Oct-2023	15:25:13	116	GBP	276.60	XLON	x8K8TQmgEP8
06-Oct-2023	15:22:32	1,077	GBP	276.40	XLON	x8K8TQmgCrP
06-Oct-2023	15:22:32	1,654	GBP	276.50	XLON	x8K8TQmgCqh
06-Oct-2023	15:20:01	1,459	GBP	276.80	XLON	x8K8TQmgD87
06-Oct-2023	15:20:00	1,790	GBP	276.80	XLON	x8K8TQmgDB9
06-Oct-2023	15:17:03	888	GBP	276.50	XLON	x8K8TQmgB3M
06-Oct-2023	15:16:13	887	GBP	276.60	XLON	x8K8TQmg85i
06-Oct-2023	15:15:06	987	GBP	276.60	XLON	x8K8TQmg9Xv
06-Oct-2023	15:13:59	1,124	GBP	276.80	XLON	x8K8TQmg9GP
06-Oct-2023	15:13:08	1,126	GBP	276.60	XLON	x8K8TQmhszB
06-Oct-2023	15:11:58	1,126	GBP	276.60	XLON	x8K8TQmhtZf
06-Oct-2023	15:10:43	1,128	GBP	276.70	XLON	x8K8TQmhtPy
06-Oct-2023	15:10:02	1,083	GBP	277.00	XLON	x8K8TQmhqyi
06-Oct-2023	15:09:22	995	GBP	277.10	XLON	x8K8TQmhqb7
06-Oct-2023	15:08:13	995	GBP	277.20	XLON	x8K8TQmhr@0
06-Oct-2023	15:07:31	996	GBP	277.40	XLON	x8K8TQmhrT5
06-Oct-2023	15:06:13	986	GBP	277.70	XLON	x8K8TQmho3f
06-Oct-2023	15:05:08	1,772	GBP	277.80	XLON	x8K8TQmhphl
06-Oct-2023	15:03:08	1,181	GBP	278.10	XLON	x8K8TQmhm4l
06-Oct-2023	15:03:08	1,255	GBP	278.10	XLON	x8K8TQmhm4v
06-Oct-2023	15:01:32	1,681	GBP	278.30	XLON	x8K8TQmhn6M
06-Oct-2023	14:59:26	273	GBP	278.30	XLON	x8K8TQmh@HD
06-Oct-2023	14:59:20	1,037	GBP	278.40	XLON	x8K8TQmh@Sh
06-Oct-2023	14:59:05	1,236	GBP	278.50	XLON	x8K8TQmh\$çX
06-Oct-2023	14:57:00	1,120	GBP	278.50	XLON	x8K8TQmhyht
06-Oct-2023	14:55:54	974	GBP	278.80	XLON	x8K8TQmhyJU
06-Oct-2023	14:55:53	1,043	GBP	278.80	XLON	x8K8TQmhyl@
06-Oct-2023	14:54:00	596	GBP	278.90	XLON	x8K8TQmhwbu
06-Oct-2023	14:54:00	412	GBP	278.90	XLON	x8K8TQmhwbu
06-Oct-2023	14:54:00	1,007	GBP	278.90	XLON	x8K8TQmhwaa
06-Oct-2023	14:52:02	1,007	GBP	278.80	XLON	x8K8TQmhxga
06-Oct-2023	14:51:22	1,008	GBP	278.80	XLON	x8K8TQmhx2p
06-Oct-2023	14:50:39	1,006	GBP	278.80	XLON	x8K8TQmhxQU
06-Oct-2023	14:49:23	715	GBP	279.10	XLON	x8K8TQmhuTB
06-Oct-2023	14:49:23	501	GBP	279.10	XLON	x8K8TQmhuTD
06-Oct-2023	14:48:10	1,014	GBP	279.20	XLON	x8K8TQmhu2L
06-Oct-2023	14:48:06	1,445	GBP	279.30	XLON	x8K8TQmhvEM
06-Oct-2023	14:46:40	1,905	GBP	279.40	XLON	x8K8TQmhc01
06-Oct-2023	14:44:50	1,379	GBP	279.30	XLON	x8K8TQmhdPh
06-Oct-2023	14:44:36	1,242	GBP	279.30	XLON	x8K8TQmhacM
06-Oct-2023	14:44:00	1,242	GBP	279.40	XLON	x8K8TQmhazC
06-Oct-2023	14:42:52	1,292	GBP	279.40	XLON	x8K8TQmhbfA
06-Oct-2023	14:42:00	1,424	GBP	279.40	XLON	x8K8TQmhb2J
06-Oct-2023	14:39:49	1,152	GBP	279.70	XLON	x8K8TQmhZXH
06-Oct-2023	14:38:15	535	GBP	279.60	XLON	x8K8TQmhWo3
06-Oct-2023	14:38:15	1,520	GBP	279.60	XLON	x8K8TQmhWo5
06-Oct-2023	14:38:15	1,339	GBP	279.60	XLON	x8K8TQmhWzb
06-Oct-2023	14:35:30	1,132	GBP	279.50	XLON	x8K8TQmhkXG
06-Oct-2023	14:34:21	1,401	GBP	279.70	XLON	x8K8TQmhkTU
06-Oct-2023	14:33:38	1,381	GBP	279.80	XLON	x8K8TQmhl@K
06-Oct-2023	14:33:19	1,428	GBP	279.80	XLON	x8K8TQmhl3Q
06-Oct-2023	14:31:27	782	GBP	279.80	XLON	x8K8TQmhiTm
06-Oct-2023	14:31:27	646	GBP	279.80	XLON	x8K8TQmhiTo
06-Oct-2023	14:31:07	1,427	GBP	279.90	XLON	x8K8TQmhjYa

06-Oct-2023	14:30:08	1,403	GBP	279.80	XLON	x8K8TQmhjRU
06-Oct-2023	14:27:50	263	GBP	279.90	XLON	x8K8TQmhh4Z
06-Oct-2023	14:27:50	1,225	GBP	280.00	XLON	x8K8TQmhh46
06-Oct-2023	14:27:50	1,756	GBP	280.10	XLON	x8K8TQmhh4F
06-Oct-2023	14:27:27	557	GBP	280.20	XLON	x8K8TQmhh91
06-Oct-2023	14:27:27	560	GBP	280.20	XLON	x8K8TQmhh9z
06-Oct-2023	14:26:24	1,575	GBP	280.20	XLON	x8K8TQmhee3
06-Oct-2023	14:25:16	302	GBP	280.10	XLON	x8K8TQmheMg
06-Oct-2023	14:18:37	1,398	GBP	279.50	XLON	x8K8TQmhKfc
06-Oct-2023	14:17:20	1,394	GBP	279.40	XLON	x8K8TQmhKNb
06-Oct-2023	14:14:48	1,483	GBP	279.10	XLON	x8K8TQmhLQj
06-Oct-2023	14:13:12	925	GBP	279.30	XLON	x8K8TQmhIFe
06-Oct-2023	14:13:12	585	GBP	279.30	XLON	x8K8TQmhIFg
06-Oct-2023	14:11:03	1,107	GBP	279.20	XLON	x8K8TQmhJ83
06-Oct-2023	14:10:46	1,577	GBP	279.30	XLON	x8K8TQmhJUb
06-Oct-2023	14:09:01	1,594	GBP	279.20	XLON	x8K8TQmhGMt
06-Oct-2023	14:05:58	902	GBP	278.70	XLON	x8K8TQmhUzU
06-Oct-2023	14:04:53	1,469	GBP	278.60	XLON	x8K8TQmhUT@
06-Oct-2023	14:03:48	1,268	GBP	278.80	XLON	x8K8TQmhV@C
06-Oct-2023	14:01:06	1,283	GBP	278.60	XLON	x8K8TQmhS83
06-Oct-2023	13:59:22	1,431	GBP	278.40	XLON	x8K8TQmht3O
06-Oct-2023	13:57:32	1,431	GBP	278.30	XLON	x8K8TQmhQyU
06-Oct-2023	13:55:22	1,394	GBP	278.50	XLON	x8K8TQmhRod
06-Oct-2023	13:53:31	890	GBP	278.40	XLON	x8K8TQmhOo1
06-Oct-2023	13:51:54	473	GBP	278.60	XLON	x8K8TQmhP5P
06-Oct-2023	13:51:44	1,363	GBP	278.70	XLON	x8K8TQmhP3R
06-Oct-2023	13:49:52	1,524	GBP	278.90	XLON	x8K8TQmh6FF
06-Oct-2023	13:47:14	1,152	GBP	278.90	XLON	x8K8TQmh4yR
06-Oct-2023	13:46:09	1,135	GBP	279.00	XLON	x8K8TQmh4Q@
06-Oct-2023	13:45:08	1,380	GBP	279.10	XLON	x8K8TQmh50j
06-Oct-2023	13:42:01	185	GBP	279.20	XLON	x8K8TQmh3fq
06-Oct-2023	13:42:01	195	GBP	279.20	XLON	x8K8TQmh3fu
06-Oct-2023	13:41:52	1,879	GBP	279.30	XLON	x8K8TQmh3qA
06-Oct-2023	13:38:39	1,481	GBP	278.80	XLON	x8K8TQmh021
06-Oct-2023	13:36:27	1,480	GBP	278.30	XLON	x8K8TQmh1Dr
06-Oct-2023	13:34:53	1,355	GBP	278.30	XLON	x8K8TQmhE\$T
06-Oct-2023	13:33:38	1,562	GBP	278.40	XLON	x8K8TQmhFtp
06-Oct-2023	13:32:30	1,226	GBP	278.80	XLON	x8K8TQmhCan
06-Oct-2023	13:32:22	1,214	GBP	278.80	XLON	x8K8TQmhCW2
06-Oct-2023	13:32:08	1,280	GBP	278.90	XLON	x8K8TQmhCgs
06-Oct-2023	13:30:01	924	GBP	279.20	XLON	x8K8TQmhAnk
06-Oct-2023	13:30:01	1,095	GBP	279.10	XLON	x8K8TQmhAnF
06-Oct-2023	13:28:08	390	GBP	279.00	XLON	x8K8TQmhBjg
06-Oct-2023	13:28:05	1,028	GBP	279.00	XLON	x8K8TQmhBik
06-Oct-2023	13:27:56	1,674	GBP	279.00	XLON	x8K8TQmhBkL
06-Oct-2023	13:21:57	897	GBP	279.10	XLON	x8K8TQmh9kE
06-Oct-2023	13:19:56	855	GBP	279.30	XLON	x8K8TQmh9Q9
06-Oct-2023	13:18:25	1,261	GBP	279.50	XLON	x8K8TQmas7\$
06-Oct-2023	13:15:14	1,080	GBP	279.50	XLON	x8K8TQmatuk
06-Oct-2023	13:11:03	980	GBP	279.60	XLON	x8K8TQmaqDA
06-Oct-2023	13:11:03	1,279	GBP	279.60	XLON	x8K8TQmaqDI
06-Oct-2023	13:05:50	1,764	GBP	279.60	XLON	x8K8TQmaobC
06-Oct-2023	13:01:14	886	GBP	279.40	XLON	x8K8TQmapyP
06-Oct-2023	12:59:46	1,848	GBP	279.50	XLON	x8K8TQmapJE
06-Oct-2023	12:54:41	891	GBP	279.50	XLON	x8K8TQmankk
06-Oct-2023	12:52:35	528	GBP	279.60	XLON	x8K8TQmanLI
06-Oct-2023	12:52:35	617	GBP	279.60	XLON	x8K8TQmanLn
06-Oct-2023	12:52:35	687	GBP	279.60	XLON	x8K8TQmanLp
06-Oct-2023	12:48:42	1,483	GBP	279.70	XLON	x8K8TQma\$XJ
06-Oct-2023	12:46:07	1,622	GBP	279.70	XLON	x8K8TQma\$T2
06-Oct-2023	12:44:32	1,606	GBP	279.60	XLON	x8K8TQmay@z

06-Oct-2023	12:39:29	1,665	GBP	279.60	XLON	x8K8TQmazV8
06-Oct-2023	12:37:14	1,135	GBP	279.50	XLON	x8K8TQmawK4
06-Oct-2023	12:31:35	1,289	GBP	279.40	XLON	x8K8TQmausP
06-Oct-2023	12:29:01	1,857	GBP	279.30	XLON	x8K8TQmavbf
06-Oct-2023	12:24:45	981	GBP	279.30	XLON	x8K8TQmacdr
06-Oct-2023	12:24:45	1,398	GBP	279.40	XLON	x8K8TQmacdt
06-Oct-2023	12:22:32	1,681	GBP	279.40	XLON	x8K8TQmac3W
06-Oct-2023	12:18:15	1,858	GBP	279.40	XLON	x8K8TQmadMQ
06-Oct-2023	12:14:42	1,287	GBP	279.40	XLON	x8K8TQmaafP
06-Oct-2023	12:14:42	325	GBP	279.40	XLON	x8K8TQmaafT
06-Oct-2023	12:06:58	1,719	GBP	279.00	XLON	x8K8TQmaYL3
06-Oct-2023	12:00:12	1,257	GBP	278.80	XLON	x8K8TQmaWAE
06-Oct-2023	11:57:01	867	GBP	278.90	XLON	x8K8TQmaXPO
06-Oct-2023	11:55:04	1,717	GBP	279.00	XLON	x8K8TQmakwVW
06-Oct-2023	11:53:27	1,283	GBP	279.00	XLON	x8K8TQmakPW
06-Oct-2023	11:47:44	1,642	GBP	279.20	XLON	x8K8TQmai8T
06-Oct-2023	11:43:01	1,781	GBP	279.10	XLON	x8K8TQmagm6
06-Oct-2023	11:38:01	1,215	GBP	279.10	XLON	x8K8TQmahVT
06-Oct-2023	11:34:24	1,224	GBP	278.80	XLON	x8K8TQmafZu
06-Oct-2023	11:34:10	1,224	GBP	278.90	XLON	x8K8TQmafkg
06-Oct-2023	11:29:57	1,841	GBP	278.80	XLON	x8K8TQmaM5Q
06-Oct-2023	11:27:16	1,135	GBP	278.80	XLON	x8K8TQmaN5d
06-Oct-2023	11:22:53	1,121	GBP	279.00	XLON	x8K8TQmaLZH
06-Oct-2023	11:19:43	974	GBP	279.10	XLON	x8K8TQmalaJ
06-Oct-2023	11:17:42	1,831	GBP	279.40	XLON	x8K8TQmaICH
06-Oct-2023	11:14:42	1,912	GBP	279.30	XLON	x8K8TQmaJ4F
06-Oct-2023	11:14:13	2,859	GBP	279.40	XLON	x8K8TQmaJCP
06-Oct-2023	11:05:55	1,030	GBP	279.30	XLON	x8K8TQmaUI5
06-Oct-2023	11:04:31	384	GBP	279.30	XLON	x8K8TQmaUFH
06-Oct-2023	11:04:31	1,329	GBP	279.30	XLON	x8K8TQmaUFJ
06-Oct-2023	11:03:31	1,611	GBP	279.40	XLON	x8K8TQmaVdd
06-Oct-2023	11:00:51	1,419	GBP	279.30	XLON	x8K8TQmaSWg
06-Oct-2023	10:55:44	1,375	GBP	279.20	XLON	x8K8TQmaQyc
06-Oct-2023	10:55:44	1,293	GBP	279.30	XLON	x8K8TQmaQyj
06-Oct-2023	10:55:39	1,840	GBP	279.40	XLON	x8K8TQmaQ@Q
06-Oct-2023	10:46:20	1,211	GBP	278.90	XLON	x8K8TQma6nS
06-Oct-2023	10:43:24	1,487	GBP	279.00	XLON	x8K8TQma7@e
06-Oct-2023	10:39:33	1,572	GBP	278.80	XLON	x8K8TQma5dg
06-Oct-2023	10:35:46	2,009	GBP	279.00	XLON	x8K8TQma2xP
06-Oct-2023	10:31:58	1,680	GBP	279.20	XLON	x8K8TQma06q
06-Oct-2023	10:28:41	979	GBP	279.20	XLON	x8K8TQma1Pf
06-Oct-2023	10:28:38	1,394	GBP	279.30	XLON	x8K8TQma1PS
06-Oct-2023	10:24:40	1,077	GBP	279.10	XLON	x8K8TQmaFDY
06-Oct-2023	10:23:12	1,577	GBP	279.10	XLON	x8K8TQmaCqp
06-Oct-2023	10:20:21	531	GBP	279.30	XLON	x8K8TQmaDzF
06-Oct-2023	10:20:21	515	GBP	279.30	XLON	x8K8TQmaDzH
06-Oct-2023	10:17:59	1,046	GBP	279.40	XLON	x8K8TQmaAmh
06-Oct-2023	10:16:04	566	GBP	279.90	XLON	x8K8TQmaBZ7
06-Oct-2023	10:16:04	1,282	GBP	279.90	XLON	x8K8TQmaBZ9
06-Oct-2023	10:12:42	1,465	GBP	280.10	XLON	x8K8TQma8\$b
06-Oct-2023	10:12:42	932	GBP	280.00	XLON	x8K8TQma8\$X
06-Oct-2023	10:12:42	96	GBP	280.00	XLON	x8K8TQma8\$Z
06-Oct-2023	10:06:32	1,942	GBP	280.20	XLON	x8K8TQmbsHO
06-Oct-2023	10:02:42	1,620	GBP	280.10	XLON	x8K8TQmbqrJ
06-Oct-2023	09:59:21	1,456	GBP	279.90	XLON	x8K8TQmbrV4
06-Oct-2023	09:56:03	973	GBP	280.00	XLON	x8K8TQmbpco
06-Oct-2023	09:54:55	1,547	GBP	280.00	XLON	x8K8TQmbpvH
06-Oct-2023	09:51:40	1,031	GBP	280.00	XLON	x8K8TQmbm0c
06-Oct-2023	09:49:37	1,595	GBP	280.20	XLON	x8K8TQmbnxX
06-Oct-2023	09:47:03	1,924	GBP	280.10	XLON	x8K8TQmb@xO
06-Oct-2023	09:43:00	1,885	GBP	280.10	XLON	x8K8TQmbyWs

06-Oct-2023	09:38:39	1,266	GBP	280.00	XLON	x8K8TQmbz6r
06-Oct-2023	09:37:06	1,265	GBP	280.00	XLON	x8K8TQmbwWU
06-Oct-2023	09:35:21	983	GBP	280.00	XLON	x8K8TQmbwCt
06-Oct-2023	09:33:06	946	GBP	280.10	XLON	x8K8TQmbx6L
06-Oct-2023	09:31:27	986	GBP	280.20	XLON	x8K8TQmbuq3
06-Oct-2023	09:28:54	1,530	GBP	280.10	XLON	x8K8TQmbvie
06-Oct-2023	09:25:56	332	GBP	280.20	XLON	x8K8TQmbc@E
06-Oct-2023	09:25:55	75	GBP	280.20	XLON	x8K8TQmbcvt
06-Oct-2023	09:25:51	598	GBP	280.20	XLON	x8K8TQmbcxy
06-Oct-2023	09:25:41	1,338	GBP	280.20	XLON	x8K8TQmbc03
06-Oct-2023	09:21:47	974	GBP	280.30	XLON	x8K8TQmbaj1
06-Oct-2023	09:21:40	1,388	GBP	280.40	XLON	x8K8TQmbafv
06-Oct-2023	09:17:57	1,098	GBP	280.10	XLON	x8K8TQmbbEI
06-Oct-2023	09:16:03	957	GBP	280.20	XLON	x8K8TQmbYoW
06-Oct-2023	09:15:52	532	GBP	280.20	XLON	x8K8TQmbY@5
06-Oct-2023	09:15:52	276	GBP	280.20	XLON	x8K8TQmbY@7
06-Oct-2023	09:12:59	1,209	GBP	280.20	XLON	x8K8TQmbZx5
06-Oct-2023	09:11:30	858	GBP	280.30	XLON	x8K8TQmbZQS
06-Oct-2023	09:11:30	1,223	GBP	280.40	XLON	x8K8TQmbZQU
06-Oct-2023	09:10:30	1,876	GBP	280.40	XLON	x8K8TQmbW@X
06-Oct-2023	09:04:06	1,336	GBP	280.00	XLON	x8K8TQmbkQy
06-Oct-2023	09:01:51	433	GBP	280.20	XLON	x8K8TQmbIUT
06-Oct-2023	09:01:39	1,135	GBP	280.30	XLON	x8K8TQmbiaP
06-Oct-2023	08:59:58	1,296	GBP	280.10	XLON	x8K8TQmbiBH
06-Oct-2023	08:57:18	1,297	GBP	280.20	XLON	x8K8TQmbjDV
06-Oct-2023	08:55:52	1,116	GBP	280.30	XLON	x8K8TQmbgif
06-Oct-2023	08:51:23	967	GBP	280.20	XLON	x8K8TQmbh9R
06-Oct-2023	08:51:23	967	GBP	280.30	XLON	x8K8TQmbh8Z
06-Oct-2023	08:49:22	881	GBP	280.10	XLON	x8K8TQmbey\$
06-Oct-2023	08:47:18	1,322	GBP	280.20	XLON	x8K8TQmbfkM
06-Oct-2023	08:44:35	1,574	GBP	280.00	XLON	x8K8TQmbMj8
06-Oct-2023	08:41:15	1,222	GBP	280.20	XLON	x8K8TQmbNoC
06-Oct-2023	08:41:07	1,260	GBP	280.30	XLON	x8K8TQmbN@6
06-Oct-2023	08:40:39	315	GBP	280.30	XLON	x8K8TQmbN3w
06-Oct-2023	08:36:20	588	GBP	280.20	XLON	x8K8TQmbLYm
06-Oct-2023	08:36:20	1,352	GBP	280.30	XLON	x8K8TQmbLY@
06-Oct-2023	08:33:59	1,498	GBP	280.30	XLON	x8K8TQmbLMN
06-Oct-2023	08:31:31	279	GBP	280.30	XLON	x8K8TQmbIL\$
06-Oct-2023	08:31:31	281	GBP	280.30	XLON	x8K8TQmbIL1
06-Oct-2023	08:31:31	866	GBP	280.30	XLON	x8K8TQmbIL3
06-Oct-2023	08:29:42	71	GBP	280.30	XLON	x8K8TQmbJ\$d
06-Oct-2023	08:29:36	953	GBP	280.40	XLON	x8K8TQmbJuk
06-Oct-2023	08:28:14	487	GBP	280.40	XLON	x8K8TQmbJT0
06-Oct-2023	08:28:13	1,551	GBP	280.50	XLON	x8K8TQmbJSv
06-Oct-2023	08:25:25	593	GBP	280.50	XLON	x8K8TQmbGB1
06-Oct-2023	08:25:24	1,333	GBP	280.60	XLON	x8K8TQmbGAi
06-Oct-2023	08:23:09	1,308	GBP	280.00	XLON	x8K8TQmbH5y
06-Oct-2023	08:21:05	1,381	GBP	280.30	XLON	x8K8TQmbUor
06-Oct-2023	08:21:00	10	GBP	280.30	XLON	x8K8TQmbUv9
06-Oct-2023	08:18:47	1,618	GBP	280.50	XLON	x8K8TQmbVoO
06-Oct-2023	08:17:13	1,617	GBP	280.40	XLON	x8K8TQmbSdR
06-Oct-2023	08:15:17	1,675	GBP	280.10	XLON	x8K8TQmbTZ@
06-Oct-2023	08:13:30	1,698	GBP	280.50	XLON	x8K8TQmbTRX
06-Oct-2023	08:10:57	910	GBP	280.40	XLON	x8K8TQmbRgd
06-Oct-2023	08:09:52	1,531	GBP	280.80	XLON	x8K8TQmbRTh
06-Oct-2023	08:08:12	1,544	GBP	281.00	XLON	x8K8TQmb07A
06-Oct-2023	08:06:20	1,627	GBP	282.20	XLON	x8K8TQmbP@5
06-Oct-2023	08:04:33	820	GBP	281.70	XLON	x8K8TQmb6l@
06-Oct-2023	08:04:33	1,277	GBP	281.80	XLON	x8K8TQmb6l2
06-Oct-2023	08:03:11	1,381	GBP	281.90	XLON	x8K8TQmb68J
06-Oct-2023	08:02:54	1,902	GBP	281.40	XLON	x8K8TQmb6JD

