

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
11-Sep-2023	16:27:09	1,600	GBp	259.10	XLON	xZK8P0dlNSO
11-Sep-2023	16:27:09	1,400	GBp	259.10	XLON	xZK8P0dlNSQ
11-Sep-2023	16:27:09	2,080	GBp	259.10	XLON	xZK8P0dlNSS
11-Sep-2023	16:25:10	250	GBp	259.10	XLON	xZK8P0dlLqj
11-Sep-2023	16:25:10	780	GBp	259.10	XLON	xZK8P0dlLql
11-Sep-2023	16:24:45	939	GBp	259.10	XLON	xZK8P0dlL85
11-Sep-2023	16:24:45	139	GBp	259.10	XLON	xZK8P0dlL87
11-Sep-2023	16:23:57	3,919	GBp	259.10	XLON	xZK8P0dlI\$e
11-Sep-2023	16:23:57	123	GBp	259.10	XLON	xZK8P0dlI\$g
11-Sep-2023	16:23:57	780	GBp	259.10	XLON	xZK8P0dlI\$i
11-Sep-2023	16:21:36	4,760	GBp	259.10	XLON	xZK8P0dlGkC
11-Sep-2023	16:21:36	2,008	GBp	259.10	XLON	xZK8P0dlGkE
11-Sep-2023	16:16:57	1,236	GBp	258.90	XLON	xZK8P0dlSc7
11-Sep-2023	16:16:57	243	GBp	258.90	XLON	xZK8P0dlSc9
11-Sep-2023	16:16:18	1,173	GBp	258.90	XLON	xZK8P0dlS16
11-Sep-2023	16:15:17	1,832	GBp	258.80	XLON	xZK8P0dlTrl
11-Sep-2023	16:15:16	2,657	GBp	258.80	XLON	xZK8P0dlTr\$
11-Sep-2023	16:14:38	1,315	GBp	258.90	XLON	xZK8P0dlT9Q
11-Sep-2023	16:14:38	351	GBp	258.90	XLON	xZK8P0dlT9S
11-Sep-2023	16:11:07	1,815	GBp	258.80	XLON	xZK8P0dlOdw
11-Sep-2023	16:11:03	1,944	GBp	258.80	XLON	xZK8P0dlOYW
11-Sep-2023	16:08:54	1,513	GBp	258.80	XLON	xZK8P0dlP6w
11-Sep-2023	16:08:00	1,380	GBp	258.90	XLON	xZK8P0dl6YQ
11-Sep-2023	16:06:49	1,075	GBp	259.00	XLON	xZK8P0dl6Ha
11-Sep-2023	16:06:49	1,569	GBp	259.00	XLON	xZK8P0dl6H@
11-Sep-2023	16:06:27	1,771	GBp	259.10	XLON	xZK8P0dl7av
11-Sep-2023	16:04:41	1,114	GBp	259.00	XLON	xZK8P0dl4W8
11-Sep-2023	16:03:16	1,300	GBp	259.10	XLON	xZK8P0dl5aW
11-Sep-2023	16:03:12	1,471	GBp	259.10	XLON	xZK8P0dl5ZV
11-Sep-2023	16:02:31	1,422	GBp	259.20	XLON	xZK8P0dl5B8
11-Sep-2023	16:00:45	1,674	GBp	259.20	XLON	xZK8P0dl2Rn
11-Sep-2023	16:00:17	1,578	GBp	259.20	XLON	xZK8P0dl3px
11-Sep-2023	15:59:42	653	GBp	259.20	XLON	xZK8P0dl3Hx
11-Sep-2023	15:59:42	1,052	GBp	259.20	XLON	xZK8P0dl3Hz
11-Sep-2023	15:57:41	1,293	GBp	259.20	XLON	xZK8P0dl1\$T
11-Sep-2023	15:56:51	1,235	GBp	259.30	XLON	xZK8P0dlEbq
11-Sep-2023	15:56:51	1,635	GBp	259.30	XLON	xZK8P0dlEb@
11-Sep-2023	15:56:51	394	GBp	259.30	XLON	xZK8P0dlEb0
11-Sep-2023	15:55:33	2,897	GBp	259.30	XLON	xZK8P0dlFw
11-Sep-2023	15:53:32	1,974	GBp	259.20	XLON	xZK8P0dlC0k
11-Sep-2023	15:53:32	923	GBp	259.20	XLON	xZK8P0dlC0m
11-Sep-2023	15:49:32	1,601	GBp	258.90	XLON	xZK8P0dlBAG
11-Sep-2023	15:49:32	3,224	GBp	258.90	XLON	xZK8P0dlBLr
11-Sep-2023	15:46:32	2,513	GBp	258.80	XLON	xZK8P0dl9Le
11-Sep-2023	15:42:54	1,238	GBp	258.70	XLON	xZK8P0deqZJ
11-Sep-2023	15:42:49	1,624	GBp	258.70	XLON	xZK8P0deqiG
11-Sep-2023	15:42:27	1,512	GBp	258.80	XLON	xZK8P0deq\$e
11-Sep-2023	15:42:27	1,645	GBp	258.80	XLON	xZK8P0deq\$g
11-Sep-2023	15:42:27	1,600	GBp	258.80	XLON	xZK8P0deq\$i
11-Sep-2023	15:42:27	1,013	GBp	258.80	XLON	xZK8P0deq\$q
11-Sep-2023	15:42:27	1,431	GBp	258.80	XLON	xZK8P0deq\$s
11-Sep-2023	15:42:27	1,272	GBp	258.80	XLON	xZK8P0deq\$K
11-Sep-2023	15:42:27	320	GBp	258.80	XLON	xZK8P0deq\$I
11-Sep-2023	15:34:34	617	GBp	258.20	XLON	xZK8P0denCU
11-Sep-2023	15:34:34	408	GBp	258.20	XLON	xZK8P0denFW
11-Sep-2023	15:34:26	1,652	GBp	258.30	XLON	xZK8P0denAQ
11-Sep-2023	15:34:26	1,145	GBp	258.30	XLON	xZK8P0denAS

11-Sep-2023	15:34:26	1,645	GBp	258.30	XLON	xZK8P0denLb
11-Sep-2023	15:34:26	1,557	GBp	258.30	XLON	xZK8P0denL5
11-Sep-2023	15:34:26	1,459	GBp	258.30	XLON	xZK8P0denLK
11-Sep-2023	15:28:38	2,708	GBp	258.30	XLON	xZK8P0dezbc
11-Sep-2023	15:28:00	1,975	GBp	258.30	XLON	xZK8P0deznV
11-Sep-2023	15:23:11	1,276	GBp	258.10	XLON	xZK8P0deuWI
11-Sep-2023	15:23:11	2,076	GBp	258.10	XLON	xZK8P0deuZy
11-Sep-2023	15:21:36	1,936	GBp	258.20	XLON	xZK8P0devZg
11-Sep-2023	15:19:59	2,676	GBp	258.10	XLON	xZK8P0decr4
11-Sep-2023	15:18:05	307	GBp	258.10	XLON	xZK8P0ded4n
11-Sep-2023	15:18:05	1,664	GBp	258.10	XLON	xZK8P0ded4p
11-Sep-2023	15:18:05	1,622	GBp	258.10	XLON	xZK8P0ded4r
11-Sep-2023	15:18:05	1,580	GBp	258.10	XLON	xZK8P0ded4t
11-Sep-2023	15:14:15	2,266	GBp	257.90	XLON	xZK8P0deY2L
11-Sep-2023	15:11:50	2,006	GBp	258.00	XLON	xZK8P0deWuv
11-Sep-2023	15:09:06	1,354	GBp	258.00	XLON	xZK8P0dek50
11-Sep-2023	15:08:09	1,510	GBp	258.00	XLON	xZK8P0delkF
11-Sep-2023	15:05:55	1,235	GBp	257.90	XLON	xZK8P0deiB0
11-Sep-2023	15:05:00	1,296	GBp	257.90	XLON	xZK8P0dej5Z
11-Sep-2023	15:04:55	1,992	GBp	258.00	XLON	xZK8P0dej3u
11-Sep-2023	15:02:26	2,387	GBp	258.10	XLON	xZK8P0dehvF
11-Sep-2023	15:02:23	2,374	GBp	258.20	XLON	xZK8P0dehwi
11-Sep-2023	14:59:47	1,321	GBp	257.90	XLON	xZK8P0defKf
11-Sep-2023	14:57:54	1,095	GBp	257.90	XLON	xZK8P0deNs8
11-Sep-2023	14:57:54	987	GBp	257.90	XLON	xZK8P0deNn5
11-Sep-2023	14:57:54	148	GBp	257.90	XLON	xZK8P0deNn7
11-Sep-2023	14:56:12	1,113	GBp	258.00	XLON	xZK8P0deK3u
11-Sep-2023	14:55:18	2,106	GBp	257.90	XLON	xZK8P0deLhG
11-Sep-2023	14:53:39	151	GBp	257.90	XLON	xZK8P0dei2m
11-Sep-2023	14:53:39	989	GBp	257.90	XLON	xZK8P0dei2o
11-Sep-2023	14:53:10	1,381	GBp	258.00	XLON	xZK8P0deJWH
11-Sep-2023	14:52:26	1,971	GBp	258.10	XLON	xZK8P0deJCI
11-Sep-2023	14:50:07	1,371	GBp	258.10	XLON	xZK8P0deHBA
11-Sep-2023	14:49:24	1,433	GBp	258.10	XLON	xZK8P0deUoH
11-Sep-2023	14:48:10	1,173	GBp	258.20	XLON	xZK8P0deVrP
11-Sep-2023	14:47:42	1,367	GBp	258.20	XLON	xZK8P0deVDC
11-Sep-2023	14:46:22	1,511	GBp	258.20	XLON	xZK8P0deS3Y
11-Sep-2023	14:44:29	433	GBp	258.10	XLON	xZK8P0deQY\$
11-Sep-2023	14:44:29	1,349	GBp	258.20	XLON	xZK8P0deQjw
11-Sep-2023	14:43:11	1,027	GBp	258.20	XLON	xZK8P0deRaL
11-Sep-2023	14:42:28	1,457	GBp	258.30	XLON	xZK8P0deR2V
11-Sep-2023	14:42:24	1,685	GBp	258.40	XLON	xZK8P0deR9a
11-Sep-2023	14:42:06	2,214	GBp	258.50	XLON	xZK8P0deRV@
11-Sep-2023	14:39:43	1,577	GBp	258.60	XLON	xZK8P0dePNx
11-Sep-2023	14:37:17	1,119	GBp	258.60	XLON	xZK8P0de7\$!
11-Sep-2023	14:37:17	1,667	GBp	258.60	XLON	xZK8P0de7@r
11-Sep-2023	14:37:17	917	GBp	258.70	XLON	xZK8P0de7@z
11-Sep-2023	14:37:17	1,664	GBp	258.70	XLON	xZK8P0de7@\$
11-Sep-2023	14:33:47	1,742	GBp	258.40	XLON	xZK8P0de5Q5
11-Sep-2023	14:32:26	1,747	GBp	258.50	XLON	xZK8P0de2S7
11-Sep-2023	14:31:44	1,158	GBp	258.60	XLON	xZK8P0de3y@
11-Sep-2023	14:31:44	104	GBp	258.60	XLON	xZK8P0de3yy
11-Sep-2023	14:30:40	484	GBp	258.60	XLON	xZK8P0de0gi
11-Sep-2023	14:30:40	911	GBp	258.70	XLON	xZK8P0de0gw
11-Sep-2023	14:30:10	1,817	GBp	258.70	XLON	xZK8P0de09p
11-Sep-2023	14:29:55	1,469	GBp	258.70	XLON	xZK8P0de1a@
11-Sep-2023	14:29:50	2,337	GBp	258.80	XLON	xZK8P0de1Z1
11-Sep-2023	14:29:02	1,962	GBp	258.80	XLON	xZK8P0de1wX
11-Sep-2023	14:29:02	1,089	GBp	258.90	XLON	xZK8P0de1wg
11-Sep-2023	14:29:02	1,287	GBp	258.90	XLON	xZK8P0de1wi
11-Sep-2023	14:19:58	1,924	GBp	258.60	XLON	xZK8P0deDP4

11-Sep-2023	14:19:24	1,701	GBp	258.70	XLON	xZK8P0deArL
11-Sep-2023	14:15:09	1,141	GBp	258.70	XLON	xZK8P0deBNo
11-Sep-2023	14:13:02	1,218	GBp	258.70	XLON	xZK8P0de820
11-Sep-2023	14:13:01	1,440	GBp	258.70	XLON	xZK8P0de8Ce
11-Sep-2023	14:09:07	100	GBp	258.60	XLON	xZK8P0dfslr
11-Sep-2023	14:08:57	1,370	GBp	258.70	XLON	xZK8P0dfsr1
11-Sep-2023	14:08:57	1,950	GBp	258.80	XLON	xZK8P0dfsr5
11-Sep-2023	14:04:52	1,632	GBp	258.70	XLON	xZK8P0dftSd
11-Sep-2023	14:01:30	182	GBp	258.60	XLON	xZK8P0dfrCa
11-Sep-2023	14:01:30	129	GBp	258.60	XLON	xZK8P0dfrCc
11-Sep-2023	14:01:24	1,119	GBp	258.70	XLON	xZK8P0dfr8d
11-Sep-2023	14:01:24	1,594	GBp	258.80	XLON	xZK8P0dfr8f
11-Sep-2023	14:00:13	338	GBp	258.90	XLON	xZK8P0dfoq6
11-Sep-2023	14:00:13	1,900	GBp	258.90	XLON	xZK8P0dfoq8
11-Sep-2023	13:53:33	1,188	GBp	258.40	XLON	xZK8P0dfmOB
11-Sep-2023	13:53:33	1,694	GBp	258.50	XLON	xZK8P0dfmON
11-Sep-2023	13:49:31	960	GBp	258.50	XLON	xZK8P0df@9v
11-Sep-2023	13:48:05	1,776	GBp	258.60	XLON	xZK8P0df\$kk\$
11-Sep-2023	13:44:26	994	GBp	258.60	XLON	xZK8P0dfyxb
11-Sep-2023	13:44:26	881	GBp	258.60	XLON	xZK8P0dfyxd
11-Sep-2023	13:41:35	1,248	GBp	258.90	XLON	xZK8P0dfz@T
11-Sep-2023	13:39:50	1,525	GBp	259.00	XLON	xZK8P0dfzPr
11-Sep-2023	13:36:49	251	GBp	259.10	XLON	xZK8P0dfwUX
11-Sep-2023	13:36:42	1,575	GBp	259.20	XLON	xZK8P0dfwRa
11-Sep-2023	13:36:14	1,518	GBp	259.20	XLON	xZK8P0dfxZu
11-Sep-2023	13:32:15	1,731	GBp	259.20	XLON	xZK8P0dfuB1
11-Sep-2023	13:30:33	1,439	GBp	259.20	XLON	xZK8P0dfvzN
11-Sep-2023	13:29:58	84	GBp	259.30	XLON	xZK8P0dfvD\$
11-Sep-2023	13:29:58	2,067	GBp	259.30	XLON	xZK8P0dfvDz
11-Sep-2023	13:22:50	1,321	GBp	259.20	XLON	xZK8P0dfak7
11-Sep-2023	13:21:01	2,035	GBp	259.30	XLON	xZK8P0dfaNT
11-Sep-2023	13:21:01	2,023	GBp	259.40	XLON	xZK8P0dfaMI
11-Sep-2023	13:18:30	926	GBp	259.30	XLON	xZK8P0dfbC3
11-Sep-2023	13:18:30	1,490	GBp	259.30	XLON	xZK8P0dfbCJ
11-Sep-2023	13:14:25	1,444	GBp	259.20	XLON	xZK8P0dfZIW
11-Sep-2023	13:08:36	1,144	GBp	259.00	XLON	xZK8P0dfXXI
11-Sep-2023	13:08:36	29	GBp	259.00	XLON	xZK8P0dfXXn
11-Sep-2023	13:05:03	1,079	GBp	258.90	XLON	xZK8P0dfkWm
11-Sep-2023	13:05:03	860	GBp	258.90	XLON	xZK8P0dfkWo
11-Sep-2023	12:56:23	606	GBp	259.00	XLON	xZK8P0dfi6x
11-Sep-2023	12:56:01	1,371	GBp	259.00	XLON	xZK8P0dfiFf
11-Sep-2023	12:55:00	1,970	GBp	259.10	XLON	xZK8P0dfjWD
11-Sep-2023	12:52:02	1,833	GBp	259.20	XLON	xZK8P0dfgcZ
11-Sep-2023	12:45:23	1,923	GBp	259.10	XLON	xZK8P0dfeyi
11-Sep-2023	12:41:03	1,589	GBp	259.20	XLON	xZK8P0dff54
11-Sep-2023	12:38:19	1,859	GBp	259.30	XLON	xZK8P0dfMpn
11-Sep-2023	12:30:18	1,549	GBp	259.10	XLON	xZK8P0dfk8b
11-Sep-2023	12:30:13	1,727	GBp	259.20	XLON	xZK8P0dfKA4
11-Sep-2023	12:23:00	1,173	GBp	259.30	XLON	xZK8P0dfjWI
11-Sep-2023	12:20:20	1,332	GBp	259.30	XLON	xZK8P0dfjUc
11-Sep-2023	12:19:17	1,341	GBp	259.30	XLON	xZK8P0dfG@r
11-Sep-2023	12:14:40	1,173	GBp	259.40	XLON	xZK8P0dfUX8
11-Sep-2023	12:14:40	1,420	GBp	259.40	XLON	xZK8P0dfUXE
11-Sep-2023	12:14:40	455	GBp	259.40	XLON	xZK8P0dfUXG
11-Sep-2023	12:11:07	1,946	GBp	259.50	XLON	xZK8P0dfVh5
11-Sep-2023	12:07:33	604	GBp	259.40	XLON	xZK8P0dfS@@
11-Sep-2023	12:07:33	1,325	GBp	259.40	XLON	xZK8P0dfS@0
11-Sep-2023	12:00:01	1,363	GBp	259.20	XLON	xZK8P0dfQGI
11-Sep-2023	12:00:01	119	GBp	259.20	XLON	xZK8P0dfQGK
11-Sep-2023	11:57:28	186	GBp	259.30	XLON	xZK8P0dfRAc
11-Sep-2023	11:57:28	1,168	GBp	259.30	XLON	xZK8P0dfRAe

11-Sep-2023	11:54:45	1,710	GBp	259.20	XLON	xZK8P0df06J
11-Sep-2023	11:53:40	1,815	GBp	259.20	XLON	xZK8P0df0Ic
11-Sep-2023	11:51:56	1,877	GBp	259.30	XLON	xZK8P0dfPw2
11-Sep-2023	11:48:36	1,485	GBp	259.20	XLON	xZK8P0df6vv
11-Sep-2023	11:38:31	1,572	GBp	259.20	XLON	xZK8P0df5pT
11-Sep-2023	11:34:23	1,011	GBp	259.30	XLON	xZK8P0df2Dt
11-Sep-2023	11:32:04	1,070	GBp	259.50	XLON	xZK8P0df3qd
11-Sep-2023	11:32:04	1,000	GBp	259.50	XLON	xZK8P0df3qf
11-Sep-2023	11:32:03	1,820	GBp	259.50	XLON	xZK8P0df3qi
11-Sep-2023	11:30:27	895	GBp	259.50	XLON	xZK8P0df3Ni
11-Sep-2023	11:21:54	1,730	GBp	259.30	XLON	xZK8P0dfEGQ
11-Sep-2023	11:18:36	1,265	GBp	259.30	XLON	xZK8P0dfFUV
11-Sep-2023	11:14:43	903	GBp	259.30	XLON	xZK8P0dfDZX
11-Sep-2023	11:13:06	1,379	GBp	259.50	XLON	xZK8P0dfD22
11-Sep-2023	11:10:05	1,477	GBp	259.70	XLON	xZK8P0dfA4O
11-Sep-2023	11:10:02	1,836	GBp	259.70	XLON	xZK8P0dfA6F
11-Sep-2023	11:06:40	1,332	GBp	259.70	XLON	xZK8P0dfB3e
11-Sep-2023	11:04:03	1,530	GBp	259.80	XLON	xZK8P0df8uL
11-Sep-2023	10:59:10	1,196	GBp	259.70	XLON	xZK8P0df9R0
11-Sep-2023	10:57:38	1,173	GBp	259.90	XLON	xZK8P0dgsWB
11-Sep-2023	10:57:33	1,740	GBp	259.90	XLON	xZK8P0dgs4D
11-Sep-2023	10:54:40	1,711	GBp	260.00	XLON	xZK8P0dgtua
11-Sep-2023	10:51:23	1,811	GBp	260.00	XLON	xZK8P0dgqKO
11-Sep-2023	10:47:29	1,485	GBp	259.80	XLON	xZK8P0dgoX2
11-Sep-2023	10:45:24	1,896	GBp	259.90	XLON	xZK8P0dgoNG
11-Sep-2023	10:41:22	1,684	GBp	259.90	XLON	xZK8P0dgmj4
11-Sep-2023	10:39:48	1,252	GBp	260.00	XLON	xZK8P0dgmCW
11-Sep-2023	10:39:48	687	GBp	260.00	XLON	xZK8P0dgmCY
11-Sep-2023	10:34:22	229	GBp	259.70	XLON	xZK8P0dg@5I
11-Sep-2023	10:31:36	1,112	GBp	259.80	XLON	xZK8P0dg\$Q7
11-Sep-2023	10:30:19	1,098	GBp	259.80	XLON	xZK8P0dg\$D7
11-Sep-2023	10:28:06	237	GBp	259.80	XLON	xZK8P0dgyyB
11-Sep-2023	10:28:06	91	GBp	259.80	XLON	xZK8P0dgyyD
11-Sep-2023	10:28:04	1,308	GBp	259.80	XLON	xZK8P0dgyyU
11-Sep-2023	10:24:48	534	GBp	259.70	XLON	xZK8P0dgz6t
11-Sep-2023	10:24:33	964	GBp	259.80	XLON	xZK8P0dgz30
11-Sep-2023	10:22:19	1,440	GBp	259.90	XLON	xZK8P0dgwmN
11-Sep-2023	10:19:38	1,083	GBp	259.70	XLON	xZK8P0dgxkC
11-Sep-2023	10:17:03	1,062	GBp	259.70	XLON	xZK8P0dguaf
11-Sep-2023	10:16:46	1,514	GBp	259.80	XLON	xZK8P0dgujX
11-Sep-2023	10:14:19	1,339	GBp	259.80	XLON	xZK8P0dguRp
11-Sep-2023	10:10:46	1,666	GBp	259.70	XLON	xZK8P0dgcZC
11-Sep-2023	10:07:50	1,316	GBp	259.60	XLON	xZK8P0dgdIrl
11-Sep-2023	10:05:59	1,293	GBp	259.60	XLON	xZK8P0dgd8z
11-Sep-2023	10:05:50	728	GBp	259.70	XLON	xZK8P0dgdKq
11-Sep-2023	10:05:49	952	GBp	259.70	XLON	xZK8P0dgdKu
11-Sep-2023	10:01:52	1,364	GBp	259.70	XLON	xZK8P0dgbhk
11-Sep-2023	09:58:03	211	GBp	259.60	XLON	xZK8P0dgY6k
11-Sep-2023	09:58:00	1,579	GBp	259.60	XLON	xZK8P0dgY0b
11-Sep-2023	09:54:55	1,086	GBp	259.60	XLON	xZK8P0dgZ9M
11-Sep-2023	09:52:21	234	GBp	259.80	XLON	xZK8P0dgWG0
11-Sep-2023	09:52:21	812	GBp	259.80	XLON	xZK8P0dgWGx
11-Sep-2023	09:50:17	1,058	GBp	259.80	XLON	xZK8P0dgX9R
11-Sep-2023	09:48:50	1,104	GBp	259.90	XLON	xZK8P0dgkrl
11-Sep-2023	09:46:58	1,105	GBp	259.90	XLON	xZK8P0dgkOU
11-Sep-2023	09:45:06	1,101	GBp	259.90	XLON	xZK8P0dgl8w
11-Sep-2023	09:42:36	1,647	GBp	260.20	XLON	xZK8P0dgi8z
11-Sep-2023	09:39:20	616	GBp	260.00	XLON	xZK8P0dggbn
11-Sep-2023	09:39:20	1,412	GBp	260.00	XLON	xZK8P0dggbp
11-Sep-2023	09:38:03	199	GBp	260.00	XLON	xZK8P0dggBo
11-Sep-2023	09:35:25	1,118	GBp	260.10	XLON	xZK8P0dgeat

11-Sep-2023	09:34:10	1,145	GBp	260.30	XLON	xZK8P0dgewd
11-Sep-2023	09:31:36	1,491	GBp	260.20	XLON	xZK8P0dgfzS
11-Sep-2023	09:30:36	1,311	GBp	260.20	XLON	xZK8P0dgfNn
11-Sep-2023	09:27:21	1,088	GBp	260.10	XLON	xZK8P0dgNX6
11-Sep-2023	09:26:04	1,173	GBp	260.20	XLON	xZK8P0dgNFc
11-Sep-2023	09:22:51	1,266	GBp	260.20	XLON	xZK8P0dgKOp
11-Sep-2023	09:21:05	1,847	GBp	260.40	XLON	xZK8P0dgL9@
11-Sep-2023	09:17:54	950	GBp	260.00	XLON	xZK8P0dgLjs
11-Sep-2023	09:17:51	1,352	GBp	260.10	XLON	xZK8P0dgIID
11-Sep-2023	09:14:41	1,015	GBp	260.40	XLON	xZK8P0dgGpJ
11-Sep-2023	09:12:04	1,142	GBp	260.50	XLON	xZK8P0dgHu5
11-Sep-2023	09:12:04	1,392	GBp	260.50	XLON	xZK8P0dgHuM
11-Sep-2023	09:08:22	1,192	GBp	260.40	XLON	xZK8P0dgUOO
11-Sep-2023	09:06:15	1,818	GBp	260.60	XLON	xZK8P0dgVSe
11-Sep-2023	09:03:51	1,281	GBp	260.70	XLON	xZK8P0dgSRx
11-Sep-2023	09:01:10	1,888	GBp	261.10	XLON	xZK8P0dgQal
11-Sep-2023	08:58:33	1,746	GBp	261.10	XLON	xZK8P0dgRly
11-Sep-2023	08:56:03	1,059	GBp	261.50	XLON	xZK8P0dgOrS
11-Sep-2023	08:56:02	1,509	GBp	261.60	XLON	xZK8P0dgOqE
11-Sep-2023	08:50:58	407	GBp	261.60	XLON	xZK8P0dg67v
11-Sep-2023	08:50:49	1,554	GBp	261.70	XLON	xZK8P0dg636
11-Sep-2023	08:49:57	1,212	GBp	261.70	XLON	xZK8P0dg6Pm
11-Sep-2023	08:49:57	147	GBp	261.70	XLON	xZK8P0dg6Po
11-Sep-2023	08:45:15	1,401	GBp	261.60	XLON	xZK8P0dg4VV
11-Sep-2023	08:41:54	1,018	GBp	261.80	XLON	xZK8P0dg2uZ
11-Sep-2023	08:41:54	1,018	GBp	261.90	XLON	xZK8P0dg2uc
11-Sep-2023	08:39:46	237	GBp	261.90	XLON	xZK8P0dg3sZ
11-Sep-2023	08:39:43	1,334	GBp	262.00	XLON	xZK8P0dg3nH
11-Sep-2023	08:37:26	1,012	GBp	261.90	XLON	xZK8P0dg00e
11-Sep-2023	08:37:26	1,440	GBp	262.00	XLON	xZK8P0dg00\$
11-Sep-2023	08:36:42	1,938	GBp	262.10	XLON	xZK8P0dg0RN
11-Sep-2023	08:32:04	1,017	GBp	261.70	XLON	xZK8P0dgF2k
11-Sep-2023	08:32:04	1,450	GBp	261.80	XLON	xZK8P0dgF2m
11-Sep-2023	08:29:19	367	GBp	261.90	XLON	xZK8P0dgDco
11-Sep-2023	08:29:19	1,547	GBp	261.90	XLON	xZK8P0dgDcq
11-Sep-2023	08:28:26	1,673	GBp	261.90	XLON	xZK8P0dgDxF
11-Sep-2023	08:27:25	526	GBp	262.00	XLON	xZK8P0dgDPX
11-Sep-2023	08:27:25	1,000	GBp	262.00	XLON	xZK8P0dgDPZ
11-Sep-2023	08:27:17	1,705	GBp	262.00	XLON	xZK8P0dgAbt
11-Sep-2023	08:23:18	1,792	GBp	261.10	XLON	xZK8P0dg8bP
11-Sep-2023	08:19:11	2,349	GBp	260.60	XLON	xZK8P0dhsai
11-Sep-2023	08:18:53	1,142	GBp	260.70	XLON	xZK8P0dshsb
11-Sep-2023	08:18:53	31	GBp	260.70	XLON	xZK8P0dshshd
11-Sep-2023	08:13:29	1,587	GBp	260.30	XLON	xZK8P0dhrca
11-Sep-2023	08:11:13	1,587	GBp	260.30	XLON	xZK8P0dhodR
11-Sep-2023	08:09:40	1,189	GBp	260.90	XLON	xZK8P0dho0j
11-Sep-2023	08:07:59	1,767	GBp	260.70	XLON	xZK8P0dhpm8
11-Sep-2023	08:07:48	749	GBp	260.40	XLON	xZK8P0dhpyl
11-Sep-2023	08:07:48	967	GBp	260.40	XLON	xZK8P0dhpyn
11-Sep-2023	08:04:24	1,173	GBp	260.30	XLON	xZK8P0dhmHx
11-Sep-2023	08:02:41	684	GBp	260.50	XLON	xZK8P0dh@qY
11-Sep-2023	08:02:41	1,294	GBp	260.60	XLON	xZK8P0dh@qt
11-Sep-2023	08:02:41	1,844	GBp	260.70	XLON	xZK8P0dh@qv
11-Sep-2023	08:02:11	1,497	GBp	260.70	XLON	xZK8P0dh@G7