

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
20-Sep-2023	16:28:33	2,029	GBp	270.70	XLON	xZK8Rv0jcO\$
20-Sep-2023	16:27:10	1,379	GBp	270.60	XLON	xZK8Rv0jdCl
20-Sep-2023	16:25:30	1,174	GBp	270.60	XLON	xZK8Rv0jaDS
20-Sep-2023	16:25:12	2,234	GBp	270.60	XLON	xZK8Rv0jaNA
20-Sep-2023	16:23:55	925	GBp	270.60	XLON	xZK8Rv0jbCw
20-Sep-2023	16:23:54	1,281	GBp	270.60	XLON	xZK8Rv0jbC7
20-Sep-2023	16:23:27	1,822	GBp	270.70	XLON	xZK8Rv0jbSr
20-Sep-2023	16:22:55	1,272	GBp	270.70	XLON	xZK8Rv0jYkj
20-Sep-2023	16:22:55	2,991	GBp	270.70	XLON	xZK8Rv0jYkl
20-Sep-2023	16:21:37	1	GBp	270.60	XLON	xZK8Rv0jYSV
20-Sep-2023	16:21:37	3,948	GBp	270.60	XLON	xZK8Rv0jVvX
20-Sep-2023	16:17:57	1,961	GBp	270.20	XLON	xZK8Rv0jX6F
20-Sep-2023	16:17:55	5,199	GBp	270.20	XLON	xZK8Rv0jX0f
20-Sep-2023	16:15:16	4,462	GBp	270.30	XLON	xZK8Rv0jIjc
20-Sep-2023	16:11:01	1,730	GBp	270.20	XLON	xZK8Rv0jJEC
20-Sep-2023	16:11:01	3,945	GBp	270.30	XLON	xZK8Rv0jJ9S
20-Sep-2023	16:07:55	2,665	GBp	270.20	XLON	xZK8Rv0jhB6
20-Sep-2023	16:07:55	156	GBp	270.20	XLON	xZK8Rv0jhBE
20-Sep-2023	16:04:37	1,121	GBp	270.20	XLON	xZK8Rv0jfyY
20-Sep-2023	16:04:37	1,284	GBp	270.30	XLON	xZK8Rv0jfy7
20-Sep-2023	16:04:37	306	GBp	270.30	XLON	xZK8Rv0jfyu
20-Sep-2023	16:03:42	1,173	GBp	270.40	XLON	xZK8Rv0jfGE
20-Sep-2023	16:01:56	1,486	GBp	270.50	XLON	xZK8Rv0jMCT
20-Sep-2023	16:01:54	1,888	GBp	270.60	XLON	xZK8Rv0jMEW
20-Sep-2023	15:59:43	1,931	GBp	270.50	XLON	xZK8Rv0jNlf
20-Sep-2023	15:59:35	1,353	GBp	270.60	XLON	xZK8Rv0jNGI
20-Sep-2023	15:58:42	1,351	GBp	270.60	XLON	xZK8Rv0jKZR
20-Sep-2023	15:57:39	1,471	GBp	270.60	XLON	xZK8Rv0jKOM
20-Sep-2023	15:55:29	1,429	GBp	270.40	XLON	xZK8Rv0jLw\$
20-Sep-2023	15:55:22	2,034	GBp	270.50	XLON	xZK8Rv0jL64
20-Sep-2023	15:53:59	1,819	GBp	270.50	XLON	xZK8Rv0jIrm
20-Sep-2023	15:52:22	2,290	GBp	270.40	XLON	xZK8Rv0jiUs
20-Sep-2023	15:49:57	1,806	GBp	270.20	XLON	xZK8Rv0jGW1
20-Sep-2023	15:49:51	2,611	GBp	270.30	XLON	xZK8Rv0jGY2
20-Sep-2023	15:49:51	568	GBp	270.30	XLON	xZK8Rv0jGY4
20-Sep-2023	15:49:04	2,151	GBp	270.30	XLON	xZK8Rv0jGuK
20-Sep-2023	15:44:25	2,603	GBp	270.20	XLON	xZK8Rv0jUEo
20-Sep-2023	15:41:18	1,355	GBp	270.20	XLON	xZK8Rv0jSe@
20-Sep-2023	15:39:47	1,329	GBp	270.30	XLON	xZK8Rv0jSRR
20-Sep-2023	15:38:56	357	GBp	270.30	XLON	xZK8Rv0jTnq
20-Sep-2023	15:38:42	1,635	GBp	270.40	XLON	xZK8Rv0jT@o
20-Sep-2023	15:38:42	3,128	GBp	270.40	XLON	xZK8Rv0jT@v
20-Sep-2023	15:33:53	2,054	GBp	270.40	XLON	xZK8Rv0jRH7
20-Sep-2023	15:33:46	2,261	GBp	270.50	XLON	xZK8Rv0jRID
20-Sep-2023	15:31:22	2,106	GBp	270.50	XLON	xZK8Rv0jPbs
20-Sep-2023	15:29:01	1,684	GBp	270.50	XLON	xZK8Rv0j6gQ
20-Sep-2023	15:28:21	2,519	GBp	270.60	XLON	xZK8Rv0j61Z
20-Sep-2023	15:28:21	2,841	GBp	270.60	XLON	xZK8Rv0j61n
20-Sep-2023	15:26:03	2,981	GBp	270.80	XLON	xZK8Rv0j798
20-Sep-2023	15:22:35	2,954	GBp	270.40	XLON	xZK8Rv0j57U
20-Sep-2023	15:18:45	571	GBp	270.30	XLON	xZK8Rv0j37Z
20-Sep-2023	15:18:45	2,084	GBp	270.30	XLON	xZK8Rv0j37b
20-Sep-2023	15:16:07	1,476	GBp	270.30	XLON	xZK8Rv0j1d3
20-Sep-2023	15:14:23	1,123	GBp	270.20	XLON	xZK8Rv0jElZ
20-Sep-2023	15:13:32	1,443	GBp	270.20	XLON	xZK8Rv0jEAu
20-Sep-2023	15:13:32	2,176	GBp	270.20	XLON	xZK8Rv0jEA6
20-Sep-2023	15:12:41	525	GBp	270.30	XLON	xZK8Rv0jFpW

20-Sep-2023	15:12:41	2,050	GBp	270.30	XLON	xZK8Rv0jFpY
20-Sep-2023	15:09:38	2,165	GBp	270.30	XLON	xZK8Rv0jDrS
20-Sep-2023	15:06:10	1,210	GBp	270.30	XLON	xZK8Rv0jBF6
20-Sep-2023	15:05:17	1,485	GBp	270.30	XLON	xZK8Rv0j8hh
20-Sep-2023	15:04:03	1,184	GBp	270.30	XLON	xZK8Rv0j8Qi
20-Sep-2023	15:04:03	1,582	GBp	270.30	XLON	xZK8Rv0j8Qr
20-Sep-2023	15:04:03	647	GBp	270.30	XLON	xZK8Rv0j8Qt
20-Sep-2023	15:03:50	2,424	GBp	270.40	XLON	xZK8Rv0j9jG
20-Sep-2023	15:00:48	1,173	GBp	270.30	XLON	xZK8Rv0ksGU
20-Sep-2023	15:00:45	3,018	GBp	270.30	XLON	xZK8Rv0ksSy
20-Sep-2023	14:58:28	1,139	GBp	270.40	XLON	xZK8Rv0kqot
20-Sep-2023	14:58:28	1,658	GBp	270.40	XLON	xZK8Rv0kqov
20-Sep-2023	14:58:28	1,468	GBp	270.40	XLON	xZK8Rv0kqox
20-Sep-2023	14:57:02	1,795	GBp	270.40	XLON	xZK8Rv0kri7
20-Sep-2023	14:54:29	1,839	GBp	270.30	XLON	xZK8Rv0koFX
20-Sep-2023	14:48:23	240	GBp	270.00	XLON	xZK8Rv0k@z6
20-Sep-2023	14:48:23	1,658	GBp	270.00	XLON	xZK8Rv0k@z8
20-Sep-2023	14:48:23	42	GBp	270.00	XLON	xZK8Rv0k@zF
20-Sep-2023	14:48:23	2,184	GBp	270.00	XLON	xZK8Rv0k@zH
20-Sep-2023	14:45:12	1,613	GBp	270.50	XLON	xZK8Rv0kyCo
20-Sep-2023	14:44:10	944	GBp	270.60	XLON	xZK8Rv0kzov
20-Sep-2023	14:44:08	1,737	GBp	270.60	XLON	xZK8Rv0kzyj
20-Sep-2023	14:43:22	772	GBp	270.60	XLON	xZK8Rv0kzTY
20-Sep-2023	14:43:22	1,392	GBp	270.60	XLON	xZK8Rv0kzTa
20-Sep-2023	14:40:34	2,087	GBp	270.60	XLON	xZK8Rv0kudB
20-Sep-2023	14:40:34	1,496	GBp	270.70	XLON	xZK8Rv0kudD
20-Sep-2023	14:40:34	1,472	GBp	270.70	XLON	xZK8Rv0kudF
20-Sep-2023	14:37:10	1,238	GBp	270.80	XLON	xZK8Rv0kc0q
20-Sep-2023	14:35:22	1,053	GBp	270.80	XLON	xZK8Rv0kaki
20-Sep-2023	14:35:22	1,499	GBp	270.90	XLON	xZK8Rv0kakn
20-Sep-2023	14:33:39	1,687	GBp	271.00	XLON	xZK8Rv0kbw4
20-Sep-2023	14:32:50	1,698	GBp	270.90	XLON	xZK8Rv0kYe\$
20-Sep-2023	14:31:50	1,011	GBp	271.00	XLON	xZK8Rv0kZj5
20-Sep-2023	14:30:51	1,173	GBp	270.90	XLON	xZK8Rv0kWXS
20-Sep-2023	14:30:50	1,423	GBp	271.00	XLON	xZK8Rv0kWWE
20-Sep-2023	14:30:50	458	GBp	271.00	XLON	xZK8Rv0kWWG
20-Sep-2023	14:30:50	1,436	GBp	271.00	XLON	xZK8Rv0kWWK
20-Sep-2023	14:30:50	1,082	GBp	271.00	XLON	xZK8Rv0kWWT
20-Sep-2023	14:30:50	1,544	GBp	271.10	XLON	xZK8Rv0kWZX
20-Sep-2023	14:28:48	1,400	GBp	270.70	XLON	xZK8Rv0kXRL
20-Sep-2023	14:24:20	1,354	GBp	270.50	XLON	xZK8Rv0kie\$
20-Sep-2023	14:22:15	1,981	GBp	270.70	XLON	xZK8Rv0kjgx
20-Sep-2023	14:18:56	1,609	GBp	270.80	XLON	xZK8Rv0kg25
20-Sep-2023	14:18:49	2,290	GBp	270.90	XLON	xZK8Rv0kgEK
20-Sep-2023	14:15:40	1,073	GBp	270.30	XLON	xZK8Rv0khRr
20-Sep-2023	14:15:40	1,787	GBp	270.30	XLON	xZK8Rv0khRt
20-Sep-2023	14:15:40	1,363	GBp	270.30	XLON	xZK8Rv0khR3
20-Sep-2023	14:06:18	1,883	GBp	270.20	XLON	xZK8Rv0kKtf
20-Sep-2023	14:03:15	1,301	GBp	270.20	XLON	xZK8Rv0kL6n
20-Sep-2023	14:01:35	1,560	GBp	270.10	XLON	xZK8Rv0kIiR
20-Sep-2023	13:59:03	1,045	GBp	270.40	XLON	xZK8Rv0kJos
20-Sep-2023	13:59:03	1,533	GBp	270.30	XLON	xZK8Rv0kJo1
20-Sep-2023	13:59:03	2,193	GBp	270.40	XLON	xZK8Rv0kJo3
20-Sep-2023	13:50:34	1,515	GBp	270.50	XLON	xZK8Rv0kVfh
20-Sep-2023	13:50:34	1,745	GBp	270.50	XLON	xZK8Rv0kVfn
20-Sep-2023	13:45:13	944	GBp	270.50	XLON	xZK8Rv0kT4C
20-Sep-2023	13:43:59	960	GBp	270.50	XLON	xZK8Rv0kQiS
20-Sep-2023	13:43:59	1,369	GBp	270.60	XLON	xZK8Rv0kQiU
20-Sep-2023	13:40:14	1,096	GBp	270.60	XLON	xZK8Rv0kR2h
20-Sep-2023	13:37:55	1,465	GBp	270.70	XLON	xZK8Rv0kQ\$q
20-Sep-2023	13:34:33	1,553	GBp	270.80	XLON	xZK8Rv0kPvJ

20-Sep-2023	13:34:33	2,084	GBp	270.80	XLON	xZK8Rv0kPuX
20-Sep-2023	13:32:35	2,286	GBp	270.70	XLON	xZK8Rv0k6hi
20-Sep-2023	13:29:11	2,320	GBp	270.70	XLON	xZK8Rv0k7vV
20-Sep-2023	13:19:59	1,853	GBp	270.60	XLON	xZK8Rv0k2tk
20-Sep-2023	13:19:58	2,256	GBp	270.70	XLON	xZK8Rv0k2tD
20-Sep-2023	13:10:34	642	GBp	270.60	XLON	xZK8Rv0k1fX
20-Sep-2023	13:10:34	582	GBp	270.60	XLON	xZK8Rv0k1fZ
20-Sep-2023	13:10:02	514	GBp	270.70	XLON	xZK8Rv0k1mR
20-Sep-2023	13:10:02	1,230	GBp	270.70	XLON	xZK8Rv0k1mT
20-Sep-2023	13:03:51	1,354	GBp	270.80	XLON	xZK8Rv0kFA5
20-Sep-2023	13:00:01	1,330	GBp	270.90	XLON	xZK8Rv0kCSM
20-Sep-2023	12:57:14	1,645	GBp	271.30	XLON	xZK8Rv0kDNT
20-Sep-2023	12:53:38	2,004	GBp	271.40	XLON	xZK8Rv0kASw
20-Sep-2023	12:48:27	1,432	GBp	271.50	XLON	xZK8Rv0k86M
20-Sep-2023	12:47:28	1,462	GBp	271.60	XLON	xZK8Rv0k8TK
20-Sep-2023	12:45:26	2,376	GBp	271.70	XLON	xZK8Rv0k9oB
20-Sep-2023	12:40:45	1,995	GBp	271.60	XLON	xZK8Rv0lItbn
20-Sep-2023	12:31:46	1,304	GBp	271.80	XLON	xZK8Rv0lRkS
20-Sep-2023	12:31:29	1,874	GBp	271.90	XLON	xZK8Rv0lRGO
20-Sep-2023	12:31:29	1,567	GBp	271.90	XLON	xZK8Rv0lRGB
20-Sep-2023	12:26:16	1,934	GBp	271.60	XLON	xZK8Rv0lP1f
20-Sep-2023	12:16:16	1,989	GBp	271.70	XLON	xZK8Rv0l@TV
20-Sep-2023	12:15:26	2,123	GBp	271.80	XLON	xZK8Rv0l\$fv
20-Sep-2023	12:09:06	1,363	GBp	271.60	XLON	xZK8Rv0lZCd
20-Sep-2023	12:04:22	1,173	GBp	271.60	XLON	xZK8Rv0lXzI
20-Sep-2023	12:02:00	1,173	GBp	271.70	XLON	xZK8Rv0lUmD
20-Sep-2023	12:02:00	2,013	GBp	271.70	XLON	xZK8Rv0lUmJ
20-Sep-2023	11:55:02	1,173	GBp	271.30	XLON	xZK8Rv0ldZw
20-Sep-2023	11:52:27	988	GBp	271.40	XLON	xZK8Rv0lahk
20-Sep-2023	11:50:03	1,387	GBp	271.40	XLON	xZK8Rv0lbZL
20-Sep-2023	11:49:40	1,675	GBp	271.30	XLON	xZK8Rv0lBxE
20-Sep-2023	11:47:49	54	GBp	271.40	XLON	xZK8Rv0lYjQ
20-Sep-2023	11:47:49	2,076	GBp	271.40	XLON	xZK8Rv0lYjS
20-Sep-2023	11:45:28	1,737	GBp	271.40	XLON	xZK8Rv0lYIX
20-Sep-2023	11:42:32	1,380	GBp	271.20	XLON	xZK8Rv0lZG3
20-Sep-2023	11:31:08	1,026	GBp	270.80	XLON	xZK8Rv0lI@F
20-Sep-2023	11:29:56	1,256	GBp	271.10	XLON	xZK8Rv0libh
20-Sep-2023	11:29:56	1,957	GBp	271.20	XLON	xZK8Rv0libN
20-Sep-2023	11:29:56	1,499	GBp	271.20	XLON	xZK8Rv0libP
20-Sep-2023	11:29:56	13	GBp	271.20	XLON	xZK8Rv0libR
20-Sep-2023	11:29:56	14	GBp	271.20	XLON	xZK8Rv0libT
20-Sep-2023	11:29:56	14	GBp	271.20	XLON	xZK8Rv0libV
20-Sep-2023	11:29:56	13	GBp	271.20	XLON	xZK8Rv0liaX
20-Sep-2023	11:18:36	1,171	GBp	270.90	XLON	xZK8Rv0lHIG
20-Sep-2023	11:15:40	1,876	GBp	270.90	XLON	xZK8Rv0leTJ
20-Sep-2023	11:13:12	1,424	GBp	270.70	XLON	xZK8Rv0lf9w
20-Sep-2023	11:09:55	1,402	GBp	270.70	XLON	xZK8Rv0lMI5
20-Sep-2023	11:09:55	1,856	GBp	270.70	XLON	xZK8Rv0lMIC
20-Sep-2023	11:07:54	330	GBp	270.80	XLON	xZK8Rv0lN8R
20-Sep-2023	11:07:54	730	GBp	270.80	XLON	xZK8Rv0lN8T
20-Sep-2023	11:07:54	8	GBp	270.80	XLON	xZK8Rv0lN8V
20-Sep-2023	11:00:53	1,494	GBp	270.40	XLON	xZK8Rv0lluj
20-Sep-2023	10:57:25	2,065	GBp	270.40	XLON	xZK8Rv0lJSB
20-Sep-2023	10:53:15	1,914	GBp	270.60	XLON	xZK8Rv0lH4T
20-Sep-2023	10:49:40	956	GBp	270.00	XLON	xZK8Rv0lUV5
20-Sep-2023	10:47:33	1,479	GBp	269.70	XLON	xZK8Rv0lVK6
20-Sep-2023	10:44:52	1,514	GBp	269.70	XLON	xZK8Rv0lSTw
20-Sep-2023	10:41:32	1,033	GBp	270.10	XLON	xZK8Rv0lTO5
20-Sep-2023	10:39:18	1,772	GBp	270.00	XLON	xZK8Rv0lQ3t
20-Sep-2023	10:39:18	1,801	GBp	270.00	XLON	xZK8Rv0lQ3\$
20-Sep-2023	10:33:46	1,270	GBp	269.30	XLON	xZK8Rv0lOCo

20-Sep-2023	10:30:24	1,536	GBp	269.10	XLON	xZK8Rv0IPHS
20-Sep-2023	10:27:02	171	GBp	269.20	XLON	xZK8Rv0I7XT
20-Sep-2023	10:27:02	840	GBp	269.20	XLON	xZK8Rv0I7XV
20-Sep-2023	10:24:36	476	GBp	269.20	XLON	xZK8Rv0I4b2
20-Sep-2023	10:24:31	1,867	GBp	269.30	XLON	xZK8Rv0I4dw
20-Sep-2023	10:22:02	1,375	GBp	269.40	XLON	xZK8Rv0I4Pf
20-Sep-2023	10:16:59	1,010	GBp	269.40	XLON	xZK8Rv0I3aU
20-Sep-2023	10:15:34	1,574	GBp	269.60	XLON	xZK8Rv0I3F7
20-Sep-2023	10:12:05	1,929	GBp	269.60	XLON	xZK8Rv0I1tn
20-Sep-2023	10:08:25	217	GBp	269.70	XLON	xZK8Rv0IEJS
20-Sep-2023	10:08:15	1,541	GBp	269.80	XLON	xZK8Rv0IEPJ
20-Sep-2023	10:05:36	1,860	GBp	269.90	XLON	xZK8Rv0ICls
20-Sep-2023	10:01:39	255	GBp	269.80	XLON	xZK8Rv0IAz7
20-Sep-2023	10:01:26	1,077	GBp	269.90	XLON	xZK8Rv0IAvY
20-Sep-2023	09:59:51	1,649	GBp	269.70	XLON	xZK8Rv0IAQr
20-Sep-2023	09:56:08	1,134	GBp	269.70	XLON	xZK8Rv0I8vy
20-Sep-2023	09:51:47	1,499	GBp	269.80	XLON	xZK8Rv0esYn
20-Sep-2023	09:51:46	1,499	GBp	269.90	XLON	xZK8Rv0esYs
20-Sep-2023	09:48:56	2,127	GBp	270.00	XLON	xZK8Rv0etyC
20-Sep-2023	09:44:41	1,017	GBp	270.10	XLON	xZK8Rv0erWq
20-Sep-2023	09:42:39	1,971	GBp	270.30	XLON	xZK8Rv0erMD
20-Sep-2023	09:38:38	1,062	GBp	270.70	XLON	xZK8Rv0epvJ
20-Sep-2023	09:36:31	1,063	GBp	270.70	XLON	xZK8Rv0emI1
20-Sep-2023	09:34:45	915	GBp	270.80	XLON	xZK8Rv0emRM
20-Sep-2023	09:34:42	954	GBp	270.90	XLON	xZK8Rv0emQc
20-Sep-2023	09:34:42	349	GBp	270.90	XLON	xZK8Rv0emQe
20-Sep-2023	09:30:34	1,662	GBp	270.80	XLON	xZK8Rv0e@6W
20-Sep-2023	09:27:58	1,600	GBp	271.10	XLON	xZK8Rv0e\$oT
20-Sep-2023	09:24:45	2,092	GBp	271.30	XLON	xZK8Rv0eyAR
20-Sep-2023	09:22:43	1,303	GBp	271.10	XLON	xZK8Rv0ez6Q
20-Sep-2023	09:22:43	91	GBp	271.10	XLON	xZK8Rv0ez6S
20-Sep-2023	09:20:50	1,692	GBp	271.10	XLON	xZK8Rv0ew\$X
20-Sep-2023	09:17:53	214	GBp	270.80	XLON	xZK8Rv0exEt
20-Sep-2023	09:17:53	1,403	GBp	270.80	XLON	xZK8Rv0exEv
20-Sep-2023	09:12:50	1,131	GBp	270.70	XLON	xZK8Rv0ev48
20-Sep-2023	09:11:00	1,131	GBp	270.80	XLON	xZK8Rv0ecgt
20-Sep-2023	09:09:46	1,127	GBp	270.80	XLON	xZK8Rv0ecNm
20-Sep-2023	09:06:59	1,508	GBp	271.00	XLON	xZK8Rv0edTI
20-Sep-2023	09:06:17	1,348	GBp	271.10	XLON	xZK8Rv0eaf2
20-Sep-2023	09:02:36	1,173	GBp	271.00	XLON	xZK8Rv0ebBm
20-Sep-2023	09:00:56	1,305	GBp	271.00	XLON	xZK8Rv0eyWz
20-Sep-2023	08:57:45	1,464	GBp	271.40	XLON	xZK8Rv0eZFI
20-Sep-2023	08:57:45	1,545	GBp	271.40	XLON	xZK8Rv0eZFr
20-Sep-2023	08:53:02	1,303	GBp	271.40	XLON	xZK8Rv0eX\$H
20-Sep-2023	08:52:13	1,778	GBp	271.50	XLON	xZK8Rv0eX2R
20-Sep-2023	08:49:18	1,945	GBp	271.60	XLON	xZK8Rv0ek6X
20-Sep-2023	08:43:17	1,193	GBp	271.60	XLON	xZK8Rv0ei4K
20-Sep-2023	08:41:55	1,192	GBp	271.70	XLON	xZK8Rv0ejlT
20-Sep-2023	08:39:25	1,287	GBp	272.10	XLON	xZK8Rv0egtp
20-Sep-2023	08:38:19	1,173	GBp	272.10	XLON	xZK8Rv0egA\$
20-Sep-2023	08:36:06	1,242	GBp	271.60	XLON	xZK8Rv0eh6O
20-Sep-2023	08:34:11	85	GBp	271.60	XLON	xZK8Rv0eemU
20-Sep-2023	08:34:11	1,439	GBp	271.60	XLON	xZK8Rv0eepW
20-Sep-2023	08:32:25	1,530	GBp	271.70	XLON	xZK8Rv0eflp
20-Sep-2023	08:30:13	1,435	GBp	271.80	XLON	xZK8Rv0eMaB
20-Sep-2023	08:27:44	1,316	GBp	272.10	XLON	xZK8Rv0eMUA
20-Sep-2023	08:25:46	1,316	GBp	272.40	XLON	xZK8Rv0eN3S
20-Sep-2023	08:23:43	1,356	GBp	272.40	XLON	xZK8Rv0eKty
20-Sep-2023	08:21:54	1,858	GBp	272.70	XLON	xZK8Rv0eKVT
20-Sep-2023	08:20:22	1,411	GBp	272.80	XLON	xZK8Rv0eLzv
20-Sep-2023	08:19:01	1,673	GBp	272.70	XLON	xZK8Rv0eLVm

20-Sep-2023	08:19:01	67	GBp	272.70	XLON	xZK8Rv0eLVo
20-Sep-2023	08:14:56	86	GBp	272.60	XLON	xZK8Rv0eJw7
20-Sep-2023	08:14:56	1,402	GBp	272.60	XLON	xZK8Rv0eJw9
20-Sep-2023	08:13:14	1,655	GBp	273.00	XLON	xZK8Rv0eGao
20-Sep-2023	08:12:35	1,303	GBp	272.80	XLON	xZK8Rv0eGgd
20-Sep-2023	08:09:04	1,013	GBp	273.10	XLON	xZK8Rv0eHuf
20-Sep-2023	08:09:03	1,440	GBp	273.20	XLON	xZK8Rv0eHu@
20-Sep-2023	08:05:55	1,446	GBp	273.80	XLON	xZK8Rv0eUP9
20-Sep-2023	08:03:21	871	GBp	274.40	XLON	xZK8Rv0eS60
20-Sep-2023	08:03:21	60	GBp	274.40	XLON	xZK8Rv0eS62
20-Sep-2023	08:03:21	242	GBp	274.40	XLON	xZK8Rv0eS64
20-Sep-2023	08:03:21	1,741	GBp	274.30	XLON	xZK8Rv0eS6B
20-Sep-2023	08:01:37	1,421	GBp	274.30	XLON	xZK8Rv0eQgJ
20-Sep-2023	08:01:37	2,023	GBp	274.40	XLON	xZK8Rv0eQgL