

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
13-Oct-2023	16:28:25	1,092	GBp	276.20	XLON	x8K8U70sCK4
13-Oct-2023	16:27:04	1,529	GBp	276.00	XLON	x8K8U70sDQa
13-Oct-2023	16:26:36	1,374	GBp	276.00	XLON	x8K8U70sAoY
13-Oct-2023	16:25:40	1,112	GBp	276.00	XLON	x8K8U70sBZq
13-Oct-2023	16:25:26	1,277	GBp	276.00	XLON	x8K8U70sBse
13-Oct-2023	16:24:27	1,016	GBp	276.00	XLON	x8K8U70sBUN
13-Oct-2023	16:24:25	1,817	GBp	276.00	XLON	x8K8U70sBP@
13-Oct-2023	16:23:31	1,895	GBp	276.00	XLON	x8K8U70s8uR
13-Oct-2023	16:22:45	1,981	GBp	276.00	XLON	x8K8U70s8V9
13-Oct-2023	16:21:41	2,274	GBp	275.90	XLON	x8K8U70s9FH
13-Oct-2023	16:19:35	1,161	GBp	275.90	XLON	x8K8U70ttk5
13-Oct-2023	16:19:35	1,836	GBp	275.90	XLON	x8K8U70ttkT
13-Oct-2023	16:19:02	1,900	GBp	275.90	XLON	x8K8U70tt30
13-Oct-2023	16:17:50	2,180	GBp	275.80	XLON	x8K8U70tqoM
13-Oct-2023	16:17:10	2,937	GBp	275.80	XLON	x8K8U70tqKF
13-Oct-2023	16:15:02	1,971	GBp	275.70	XLON	x8K8U70tonH
13-Oct-2023	16:13:34	112	GBp	275.80	XLON	x8K8U70tpyX
13-Oct-2023	16:13:34	1,400	GBp	275.80	XLON	x8K8U70tpyZ
13-Oct-2023	16:11:54	1,070	GBp	275.70	XLON	x8K8U70tmxu
13-Oct-2023	16:10:57	1,485	GBp	275.90	XLON	x8K8U70tnch
13-Oct-2023	16:10:57	1,679	GBp	275.90	XLON	x8K8U70tncp
13-Oct-2023	16:10:18	1,997	GBp	275.90	XLON	x8K8U70tn4k
13-Oct-2023	16:07:40	1,055	GBp	275.70	XLON	x8K8U70t\$4K
13-Oct-2023	16:07:40	1,801	GBp	275.70	XLON	x8K8U70t\$71
13-Oct-2023	16:05:33	1,097	GBp	275.80	XLON	x8K8U70tzjQ
13-Oct-2023	16:05:33	1,441	GBp	275.80	XLON	x8K8U70tzil
13-Oct-2023	16:04:14	1,369	GBp	275.90	XLON	x8K8U70twXH
13-Oct-2023	16:03:08	45	GBp	275.90	XLON	x8K8U70twU\$
13-Oct-2023	16:03:08	2,000	GBp	275.90	XLON	x8K8U70twU1
13-Oct-2023	16:01:25	921	GBp	275.70	XLON	x8K8U70tuee
13-Oct-2023	16:01:24	1,391	GBp	275.80	XLON	x8K8U70tue5
13-Oct-2023	16:01:24	2,235	GBp	275.80	XLON	x8K8U70tueF
13-Oct-2023	15:59:30	1,336	GBp	275.90	XLON	x8K8U70tv4o
13-Oct-2023	15:58:48	1,588	GBp	275.90	XLON	x8K8U70tvIs
13-Oct-2023	15:57:31	135	GBp	275.90	XLON	x8K8U70tc3F
13-Oct-2023	15:57:29	147	GBp	275.90	XLON	x8K8U70tc2u
13-Oct-2023	15:57:29	849	GBp	275.90	XLON	x8K8U70tc2J
13-Oct-2023	15:55:55	1,239	GBp	275.90	XLON	x8K8U70tduW
13-Oct-2023	15:54:07	1,146	GBp	276.00	XLON	x8K8U70taua
13-Oct-2023	15:54:07	769	GBp	276.00	XLON	x8K8U70tauY
13-Oct-2023	15:52:34	1,153	GBp	276.10	XLON	x8K8U70tb@Q
13-Oct-2023	15:52:23	424	GBp	276.10	XLON	x8K8U70tb1o
13-Oct-2023	15:51:16	732	GBp	276.30	XLON	x8K8U70tYmC
13-Oct-2023	15:51:16	409	GBp	276.30	XLON	x8K8U70tYmE
13-Oct-2023	15:50:18	1,230	GBp	276.50	XLON	x8K8U70tZap
13-Oct-2023	15:49:52	1,030	GBp	276.60	XLON	x8K8U70tZnz
13-Oct-2023	15:48:59	1,097	GBp	276.60	XLON	x8K8U70tWc@
13-Oct-2023	15:47:19	747	GBp	276.60	XLON	x8K8U70tXmL
13-Oct-2023	15:47:19	350	GBp	276.60	XLON	x8K8U70tXmN
13-Oct-2023	15:46:21	1,097	GBp	276.60	XLON	x8K8U70tkdL
13-Oct-2023	15:45:43	1,093	GBp	276.70	XLON	x8K8U70tkEa
13-Oct-2023	15:44:26	1,103	GBp	276.70	XLON	x8K8U70tlyU
13-Oct-2023	15:43:27	1,109	GBp	276.70	XLON	x8K8U70tIP@
13-Oct-2023	15:42:44	1,110	GBp	276.70	XLON	x8K8U70titX
13-Oct-2023	15:41:13	1,105	GBp	277.00	XLON	x8K8U70tjjo
13-Oct-2023	15:40:57	1,109	GBp	277.00	XLON	x8K8U70tjoq
13-Oct-2023	15:39:22	1,132	GBp	277.20	XLON	x8K8U70tgmR
13-Oct-2023	15:39:03	1,165	GBp	277.20	XLON	x8K8U70tg0L
13-Oct-2023	15:37:26	1,185	GBp	277.30	XLON	x8K8U70thFT
13-Oct-2023	15:36:34	1,131	GBp	277.20	XLON	x8K8U70teij
13-Oct-2023	15:36:34	1,848	GBp	277.20	XLON	x8K8U70teiv
13-Oct-2023	15:34:15	1,377	GBp	277.30	XLON	x8K8U70tfVQ
13-Oct-2023	15:33:44	1,317	GBp	277.20	XLON	x8K8U70tMeG
13-Oct-2023	15:31:50	1,110	GBp	277.30	XLON	x8K8U70tNzn

13-Oct-2023	15:30:55	1,109	GBp	277.00	XLON	x8K8U70tNUE
13-Oct-2023	15:29:31	1,108	GBp	277.10	XLON	x8K8U70tKit
13-Oct-2023	15:28:43	1,101	GBp	277.00	XLON	x8K8U70tLyq
13-Oct-2023	15:27:54	1,163	GBp	277.10	XLON	x8K8U70tIsT
13-Oct-2023	15:27:04	1,042	GBp	277.10	XLON	x8K8U70tIKC
13-Oct-2023	15:26:04	1,089	GBp	277.10	XLON	x8K8U70tJnk
13-Oct-2023	15:24:53	1,963	GBp	277.20	XLON	x8K8U70tGW8
13-Oct-2023	15:23:34	1,251	GBp	277.30	XLON	x8K8U70tGJR
13-Oct-2023	15:21:32	975	GBp	276.90	XLON	x8K8U70tUW0
13-Oct-2023	15:21:29	1,079	GBp	277.00	XLON	x8K8U70tUiF
13-Oct-2023	15:18:44	989	GBp	277.00	XLON	x8K8U70tVM1
13-Oct-2023	15:18:44	989	GBp	277.10	XLON	x8K8U70tVM6
13-Oct-2023	15:17:42	100	GBp	277.20	XLON	x8K8U70tSy1
13-Oct-2023	15:17:42	605	GBp	277.30	XLON	x8K8U70tS\$P
13-Oct-2023	15:17:42	486	GBp	277.30	XLON	x8K8U70tS\$R
13-Oct-2023	15:16:51	1,109	GBp	277.40	XLON	x8K8U70tSTG
13-Oct-2023	15:15:58	895	GBp	277.60	XLON	x8K8U70tT@T
13-Oct-2023	15:15:37	1,238	GBp	277.60	XLON	x8K8U70tT30
13-Oct-2023	15:15:34	116	GBp	277.60	XLON	x8K8U70tTDM
13-Oct-2023	15:13:54	1,131	GBp	277.40	XLON	x8K8U70tQB1
13-Oct-2023	15:13:23	961	GBp	277.80	XLON	x8K8U70tRZA
13-Oct-2023	15:11:59	1,282	GBp	277.70	XLON	x8K8U70tRU0
13-Oct-2023	15:11:50	1,445	GBp	277.70	XLON	x8K8U70tOa9
13-Oct-2023	15:10:24	1,028	GBp	277.70	XLON	x8K8U70tPXQ
13-Oct-2023	15:10:24	1,131	GBp	277.80	XLON	x8K8U70tPXS
13-Oct-2023	15:07:43	1,033	GBp	277.10	XLON	x8K8U70t6HB
13-Oct-2023	15:07:38	1,545	GBp	277.20	XLON	x8K8U70t6Pc
13-Oct-2023	15:05:54	1,407	GBp	277.50	XLON	x8K8U70t4zT
13-Oct-2023	15:05:52	2,001	GBp	277.60	XLON	x8K8U70t4v5
13-Oct-2023	15:02:43	384	GBp	277.20	XLON	x8K8U70t3bg
13-Oct-2023	15:02:41	1,823	GBp	277.30	XLON	x8K8U70t3c8
13-Oct-2023	15:02:21	1,907	GBp	277.40	XLON	x8K8U70t3p2
13-Oct-2023	15:02:00	1,373	GBp	277.40	XLON	x8K8U70t3Kd
13-Oct-2023	14:58:14	566	GBp	277.20	XLON	x8K8U70tE\$@
13-Oct-2023	14:58:14	395	GBp	277.20	XLON	x8K8U70tE\$0
13-Oct-2023	14:57:14	950	GBp	277.30	XLON	x8K8U70tFaW
13-Oct-2023	14:56:15	1,925	GBp	277.60	XLON	x8K8U70tF7M
13-Oct-2023	14:54:24	1,122	GBp	277.10	XLON	x8K8U70tC1S
13-Oct-2023	14:53:05	1,471	GBp	277.10	XLON	x8K8U70tD\$\$
13-Oct-2023	14:53:05	518	GBp	277.10	XLON	x8K8U70tD\$z
13-Oct-2023	14:52:56	1,404	GBp	277.10	XLON	x8K8U70tDxa
13-Oct-2023	14:51:36	1,825	GBp	277.10	XLON	x8K8U70tAp@
13-Oct-2023	14:49:10	1,347	GBp	277.00	XLON	x8K8U70tBNB
13-Oct-2023	14:47:31	1,127	GBp	277.10	XLON	x8K8U70t8Kq
13-Oct-2023	14:47:06	1,143	GBp	277.20	XLON	x8K8U70t9c1
13-Oct-2023	14:45:20	1,031	GBp	277.10	XLON	x8K8U70msW@
13-Oct-2023	14:44:28	1,241	GBp	277.10	XLON	x8K8U70msSK
13-Oct-2023	14:44:15	1,339	GBp	277.10	XLON	x8K8U70mtcf
13-Oct-2023	14:42:12	906	GBp	277.00	XLON	x8K8U70mqgT
13-Oct-2023	14:42:00	1,436	GBp	277.10	XLON	x8K8U70mqoU
13-Oct-2023	14:40:07	1,817	GBp	276.90	XLON	x8K8U70mr30
13-Oct-2023	14:39:57	1,447	GBp	276.70	XLON	x8K8U70mrLV
13-Oct-2023	14:37:43	1,131	GBp	276.70	XLON	x8K8U70mpbD
13-Oct-2023	14:36:34	973	GBp	276.80	XLON	x8K8U70mplZ
13-Oct-2023	14:35:59	1,437	GBp	276.90	XLON	x8K8U70mmfK
13-Oct-2023	14:35:30	1,881	GBp	276.90	XLON	x8K8U70mmEr
13-Oct-2023	14:34:09	1,131	GBp	277.00	XLON	x8K8U70mn8Z
13-Oct-2023	14:33:13	1,646	GBp	277.00	XLON	x8K8U70m@ta
13-Oct-2023	14:31:42	1,178	GBp	277.10	XLON	x8K8U70m\$sr
13-Oct-2023	14:31:42	173	GBp	277.10	XLON	x8K8U70m\$st
13-Oct-2023	14:31:22	1,922	GBp	277.10	XLON	x8K8U70m\$1C
13-Oct-2023	14:30:34	1,410	GBp	277.10	XLON	x8K8U70mylN
13-Oct-2023	14:28:30	1,752	GBp	276.80	XLON	x8K8U70mz7P
13-Oct-2023	14:26:40	865	GBp	276.90	XLON	x8K8U70mwpS
13-Oct-2023	14:25:52	1,697	GBp	277.00	XLON	x8K8U70mwhR
13-Oct-2023	14:23:58	1,270	GBp	277.30	XLON	x8K8U70mxB0
13-Oct-2023	14:22:19	1,268	GBp	277.50	XLON	x8K8U70mu1e

13-Oct-2023	14:20:26	1,426	GBp	277.60	XLON	x8K8U70mvzM
13-Oct-2023	14:17:51	1,131	GBp	277.70	XLON	x8K8U70mcGX
13-Oct-2023	14:17:06	202	GBp	277.60	XLON	x8K8U70mdej
13-Oct-2023	14:17:06	612	GBp	277.60	XLON	x8K8U70mdel
13-Oct-2023	14:17:06	317	GBp	277.60	XLON	x8K8U70mden
13-Oct-2023	14:13:41	1,139	GBp	277.50	XLON	x8K8U70maGz
13-Oct-2023	14:12:12	993	GBp	277.10	XLON	x8K8U70mb@t
13-Oct-2023	14:12:12	138	GBp	277.10	XLON	x8K8U70mb@v
13-Oct-2023	14:10:31	1,301	GBp	277.10	XLON	x8K8U70mYYA
13-Oct-2023	14:10:31	510	GBp	277.10	XLON	x8K8U70mYYC
13-Oct-2023	14:07:02	1,234	GBp	277.10	XLON	x8K8U70mZEO
13-Oct-2023	14:05:05	1,875	GBp	277.10	XLON	x8K8U70mW4P
13-Oct-2023	14:02:13	1,325	GBp	276.90	XLON	x8K8U70mXUL
13-Oct-2023	14:00:20	1,131	GBp	276.90	XLON	x8K8U70mkMO
13-Oct-2023	13:58:24	1,123	GBp	277.00	XLON	x8K8U70ml9K
13-Oct-2023	13:56:46	1,121	GBp	277.10	XLON	x8K8U70miqk
13-Oct-2023	13:54:01	1,700	GBp	277.30	XLON	x8K8U70mj2y
13-Oct-2023	13:51:35	932	GBp	277.20	XLON	x8K8U70mgwz
13-Oct-2023	13:51:30	1,327	GBp	277.30	XLON	x8K8U70mg6c
13-Oct-2023	13:48:08	967	GBp	276.70	XLON	x8K8U70mhGF
13-Oct-2023	13:48:08	146	GBp	276.70	XLON	x8K8U70mhGH
13-Oct-2023	13:45:48	1,100	GBp	276.80	XLON	x8K8U70meTf
13-Oct-2023	13:43:34	1,596	GBp	276.70	XLON	x8K8U70mMd2
13-Oct-2023	13:40:19	1,542	GBp	276.70	XLON	x8K8U70mNnS
13-Oct-2023	13:37:59	2,037	GBp	276.70	XLON	x8K8U70mKfP
13-Oct-2023	13:33:53	1,261	GBp	276.40	XLON	x8K8U70mLTj
13-Oct-2023	13:31:25	1,817	GBp	276.30	XLON	x8K8U70mIA\$
13-Oct-2023	13:29:06	2,035	GBp	276.10	XLON	x8K8U70mJOE
13-Oct-2023	13:23:49	976	GBp	276.10	XLON	x8K8U70mHkm
13-Oct-2023	13:22:03	976	GBp	276.10	XLON	x8K8U70mHBi
13-Oct-2023	13:20:25	1,120	GBp	276.50	XLON	x8K8U70mUec
13-Oct-2023	13:17:16	1,060	GBp	276.90	XLON	x8K8U70mVvb
13-Oct-2023	13:13:58	1,131	GBp	276.80	XLON	x8K8U70mS1l
13-Oct-2023	13:11:29	1,229	GBp	277.10	XLON	x8K8U70mTr7
13-Oct-2023	13:08:46	864	GBp	276.80	XLON	x8K8U70mQcq
13-Oct-2023	13:05:53	1,319	GBp	276.90	XLON	x8K8U70mQRn
13-Oct-2023	13:02:58	913	GBp	277.00	XLON	x8K8U70mRHz
13-Oct-2023	13:01:28	914	GBp	277.10	XLON	x8K8U70mOeE
13-Oct-2023	12:59:07	850	GBp	277.10	XLON	x8K8U70mPaq
13-Oct-2023	12:57:51	1,689	GBp	277.20	XLON	x8K8U70mPu2
13-Oct-2023	12:53:42	1,687	GBp	276.80	XLON	x8K8U70m6De
13-Oct-2023	12:49:33	885	GBp	276.80	XLON	x8K8U70m7Gz
13-Oct-2023	12:47:29	1,922	GBp	276.60	XLON	x8K8U70m4z2
13-Oct-2023	12:46:58	21	GBp	276.60	XLON	x8K8U70m47R
13-Oct-2023	12:42:54	1,199	GBp	276.70	XLON	x8K8U70m514
13-Oct-2023	12:40:00	856	GBp	277.20	XLON	x8K8U70m2A3
13-Oct-2023	12:38:03	1,310	GBp	277.10	XLON	x8K8U70m3mG
13-Oct-2023	12:34:33	1,968	GBp	276.60	XLON	x8K8U70m08C
13-Oct-2023	12:30:02	374	GBp	276.80	XLON	x8K8U70m1G7
13-Oct-2023	12:30:02	1,019	GBp	276.80	XLON	x8K8U70m1G9
13-Oct-2023	12:29:45	115	GBp	276.80	XLON	x8K8U70m1TQ
13-Oct-2023	12:29:18	237	GBp	276.80	XLON	x8K8U70mEaw
13-Oct-2023	12:26:19	1,131	GBp	276.90	XLON	x8K8U70mEN8
13-Oct-2023	12:22:51	1,990	GBp	276.90	XLON	x8K8U70mF5U
13-Oct-2023	12:17:56	1,744	GBp	276.70	XLON	x8K8U70mCK9
13-Oct-2023	12:14:24	1,301	GBp	276.70	XLON	x8K8U70mD6T
13-Oct-2023	12:14:24	189	GBp	276.70	XLON	x8K8U70mD6V
13-Oct-2023	12:11:43	992	GBp	276.60	XLON	x8K8U70mAj6
13-Oct-2023	12:08:53	1,408	GBp	276.70	XLON	x8K8U70mAKl
13-Oct-2023	12:06:03	1,798	GBp	276.80	XLON	x8K8U70mB5k
13-Oct-2023	12:05:05	1,892	GBp	276.70	XLON	x8K8U70mBLu
13-Oct-2023	11:59:11	1,753	GBp	276.80	XLON	x8K8U70m9uf
13-Oct-2023	11:55:52	857	GBp	276.70	XLON	x8K8U70mnsxD
13-Oct-2023	11:53:25	1,674	GBp	276.80	XLON	x8K8U70ntrA
13-Oct-2023	11:49:53	855	GBp	276.90	XLON	x8K8U70nquc
13-Oct-2023	11:48:10	209	GBp	276.80	XLON	x8K8U70nrXj
13-Oct-2023	11:48:10	1,200	GBp	276.80	XLON	x8K8U70nrXl

13-Oct-2023	11:47:05	199	GBp	276.70	XLON	x8K8U70nryL
13-Oct-2023	11:43:34	1,216	GBp	276.30	XLON	x8K8U70no7g
13-Oct-2023	11:41:08	1,597	GBp	276.70	XLON	x8K8U70nptB
13-Oct-2023	11:36:41	1,204	GBp	276.10	XLON	x8K8U70nm43
13-Oct-2023	11:33:30	862	GBp	276.00	XLON	x8K8U70nnv8
13-Oct-2023	11:31:26	862	GBp	275.90	XLON	x8K8U70n@ZM
13-Oct-2023	11:30:07	1,263	GBp	276.20	XLON	x8K8U70n@w@
13-Oct-2023	11:26:37	1,691	GBp	276.40	XLON	x8K8U70n\$Ev
13-Oct-2023	11:23:08	1,010	GBp	276.00	XLON	x8K8U70ny85
13-Oct-2023	11:20:37	1,131	GBp	276.30	XLON	x8K8U70nzyT
13-Oct-2023	11:18:08	1,680	GBp	276.80	XLON	x8K8U70nwW0
13-Oct-2023	11:14:12	939	GBp	276.90	XLON	x8K8U70nxap
13-Oct-2023	11:12:10	911	GBp	277.20	XLON	x8K8U70nx39
13-Oct-2023	11:12:10	500	GBp	277.20	XLON	x8K8U70nx3B
13-Oct-2023	11:09:16	1,032	GBp	277.10	XLON	x8K8U70nuvY
13-Oct-2023	11:07:31	1,032	GBp	277.10	XLON	x8K8U70nuIO
13-Oct-2023	11:04:58	1,926	GBp	277.10	XLON	x8K8U70nvc3
13-Oct-2023	11:00:59	1,425	GBp	276.80	XLON	x8K8U70ndX@
13-Oct-2023	10:58:00	977	GBp	276.90	XLON	x8K8U70ndR\$
13-Oct-2023	10:56:57	1,876	GBp	277.10	XLON	x8K8U70nanh
13-Oct-2023	10:52:38	894	GBp	277.20	XLON	x8K8U70nbAI
13-Oct-2023	10:50:33	957	GBp	277.20	XLON	x8K8U70nY6v
13-Oct-2023	10:49:05	1,067	GBp	277.00	XLON	x8K8U70nZY0
13-Oct-2023	10:46:18	1,579	GBp	277.30	XLON	x8K8U70nZOj
13-Oct-2023	10:44:03	1,498	GBp	277.50	XLON	x8K8U70nWBa
13-Oct-2023	10:40:20	1,742	GBp	277.80	XLON	x8K8U70nXHc
13-Oct-2023	10:36:43	103	GBp	278.20	XLON	x8K8U70nkRi
13-Oct-2023	10:36:35	1,357	GBp	278.30	XLON	x8K8U70nlap
13-Oct-2023	10:34:12	1,023	GBp	278.40	XLON	x8K8U70nlli
13-Oct-2023	10:31:57	184	GBp	278.50	XLON	x8K8U70niwF
13-Oct-2023	10:31:57	1,625	GBp	278.50	XLON	x8K8U70niwH
13-Oct-2023	10:28:04	236	GBp	278.60	XLON	x8K8U70njF4
13-Oct-2023	10:27:58	1,022	GBp	278.70	XLON	x8K8U70nj9I
13-Oct-2023	10:25:46	1,303	GBp	278.70	XLON	x8K8U70ngp1
13-Oct-2023	10:24:25	129	GBp	278.70	XLON	x8K8U70ngGr
13-Oct-2023	10:24:25	1,002	GBp	278.70	XLON	x8K8U70ngGt
13-Oct-2023	10:20:30	395	GBp	278.80	XLON	x8K8U70neWq
13-Oct-2023	10:20:29	972	GBp	278.90	XLON	x8K8U70neWF
13-Oct-2023	10:17:55	1,008	GBp	278.90	XLON	x8K8U70neVD
13-Oct-2023	10:16:38	1,006	GBp	278.70	XLON	x8K8U70nfpo
13-Oct-2023	10:13:55	1,497	GBp	278.80	XLON	x8K8U70nMf\$
13-Oct-2023	10:11:46	997	GBp	278.80	XLON	x8K8U70nMVG
13-Oct-2023	10:09:07	1,944	GBp	278.90	XLON	x8K8U70nNLO
13-Oct-2023	10:05:30	388	GBp	278.90	XLON	x8K8U70nLWw
13-Oct-2023	10:05:30	623	GBp	278.90	XLON	x8K8U70nLWY
13-Oct-2023	10:03:37	1,048	GBp	279.00	XLON	x8K8U70nLHp
13-Oct-2023	10:01:01	1,048	GBp	279.20	XLON	x8K8U70niDC
13-Oct-2023	09:59:49	130	GBp	279.10	XLON	x8K8U70nJc3
13-Oct-2023	09:59:49	1,925	GBp	279.10	XLON	x8K8U70nJc5
13-Oct-2023	09:55:36	249	GBp	279.00	XLON	x8K8U70nG73
13-Oct-2023	09:55:36	793	GBp	279.00	XLON	x8K8U70nG75
13-Oct-2023	09:53:43	1,171	GBp	279.00	XLON	x8K8U70nHaB
13-Oct-2023	09:53:43	319	GBp	279.00	XLON	x8K8U70nHaD
13-Oct-2023	09:52:17	101	GBp	279.00	XLON	x8K8U70nH\$G
13-Oct-2023	09:50:49	1,611	GBp	279.00	XLON	x8K8U70nUbj
13-Oct-2023	09:47:38	1,083	GBp	279.00	XLON	x8K8U70nVr7
13-Oct-2023	09:45:30	1,058	GBp	279.00	XLON	x8K8U70nSaQ
13-Oct-2023	09:43:24	1,781	GBp	279.00	XLON	x8K8U70nSAo
13-Oct-2023	09:42:33	1,349	GBp	279.10	XLON	x8K8U70nTd0
13-Oct-2023	09:37:47	1,129	GBp	279.20	XLON	x8K8U70nQCN
13-Oct-2023	09:36:01	1,129	GBp	279.20	XLON	x8K8U70nRsV
13-Oct-2023	09:33:44	1,131	GBp	279.00	XLON	x8K8U70nOdQ
13-Oct-2023	09:31:38	1,130	GBp	279.00	XLON	x8K8U70nOEx
13-Oct-2023	09:30:17	1,103	GBp	279.10	XLON	x8K8U70nPZF
13-Oct-2023	09:28:18	1,094	GBp	279.00	XLON	x8K8U70nPDU
13-Oct-2023	09:26:11	1,114	GBp	279.10	XLON	x8K8U70n6t1
13-Oct-2023	09:24:33	1,199	GBp	279.10	XLON	x8K8U70n6IQ

13-Oct-2023	09:22:27	1,199	GBp	279.30	XLON	x8K8U70n7uP
13-Oct-2023	09:19:55	1,634	GBp	278.90	XLON	x8K8U70n459
13-Oct-2023	09:17:36	1,055	GBp	279.00	XLON	x8K8U70n5nx
13-Oct-2023	09:15:04	1,072	GBp	279.20	XLON	x8K8U70n2pb
13-Oct-2023	09:13:11	1,161	GBp	279.30	XLON	x8K8U70n2Px
13-Oct-2023	09:11:26	1,376	GBp	279.40	XLON	x8K8U70n3Cn
13-Oct-2023	09:10:40	1,303	GBp	279.40	XLON	x8K8U70n3Pi
13-Oct-2023	09:06:13	1,117	GBp	279.10	XLON	x8K8U70n16q
13-Oct-2023	09:04:40	1,208	GBp	279.30	XLON	x8K8U70nEcc
13-Oct-2023	09:02:08	1,208	GBp	279.30	XLON	x8K8U70nEOt
13-Oct-2023	09:00:30	1,099	GBp	279.10	XLON	x8K8U70nF7u
13-Oct-2023	08:58:33	986	GBp	279.20	XLON	x8K8U70nCKA
13-Oct-2023	08:57:00	986	GBp	279.30	XLON	x8K8U70nCNw
13-Oct-2023	08:54:44	1,129	GBp	279.30	XLON	x8K8U70nD06
13-Oct-2023	08:52:15	1,139	GBp	279.50	XLON	x8K8U70nApV
13-Oct-2023	08:50:53	1,131	GBp	279.60	XLON	x8K8U70nAGo
13-Oct-2023	08:48:30	1,128	GBp	279.70	XLON	x8K8U70nB6z
13-Oct-2023	08:46:30	1,915	GBp	279.50	XLON	x8K8U70n8hb
13-Oct-2023	08:43:47	1,131	GBp	279.60	XLON	x8K8U70n9aq
13-Oct-2023	08:41:26	1,968	GBp	279.00	XLON	x8K8U70n9As
13-Oct-2023	08:39:14	1,037	GBp	279.00	XLON	x8K8U70os@0
13-Oct-2023	08:38:05	1,131	GBp	279.00	XLON	x8K8U70osHx
13-Oct-2023	08:36:18	868	GBp	278.50	XLON	x8K8U70ot4w
13-Oct-2023	08:36:18	1,131	GBp	278.60	XLON	x8K8U70ot4y
13-Oct-2023	08:33:27	868	GBp	278.30	XLON	x8K8U70oq3t
13-Oct-2023	08:31:47	105	GBp	278.80	XLON	x8K8U70orkl
13-Oct-2023	08:31:47	1,040	GBp	278.80	XLON	x8K8U70orkK
13-Oct-2023	08:30:38	1,131	GBp	279.40	XLON	x8K8U70or4n
13-Oct-2023	08:29:17	864	GBp	279.70	XLON	x8K8U70orOv
13-Oct-2023	08:27:45	1,162	GBp	279.50	XLON	x8K8U70oo7S
13-Oct-2023	08:25:53	919	GBp	279.50	XLON	x8K8U70opvs
13-Oct-2023	08:25:04	1,131	GBp	279.60	XLON	x8K8U70opOA
13-Oct-2023	08:22:44	1,131	GBp	279.70	XLON	x8K8U70onZl
13-Oct-2023	08:20:52	118	GBp	279.90	XLON	x8K8U70onLD
13-Oct-2023	08:20:50	863	GBp	280.00	XLON	x8K8U70onNO
13-Oct-2023	08:20:05	485	GBp	280.00	XLON	x8K8U70o@ie
13-Oct-2023	08:20:04	646	GBp	280.00	XLON	x8K8U70o@iL
13-Oct-2023	08:18:11	1,015	GBp	279.70	XLON	x8K8U70o@GO
13-Oct-2023	08:17:48	1,343	GBp	279.60	XLON	x8K8U70o@RB
13-Oct-2023	08:15:45	1,387	GBp	279.60	XLON	x8K8U70o\$0e
13-Oct-2023	08:13:09	234	GBp	279.20	XLON	x8K8U70oyz4
13-Oct-2023	08:13:09	1,625	GBp	279.20	XLON	x8K8U70oyz6
13-Oct-2023	08:10:19	310	GBp	279.00	XLON	x8K8U70ozv9
13-Oct-2023	08:10:19	868	GBp	279.10	XLON	x8K8U70ozvJ
13-Oct-2023	08:09:54	897	GBp	278.90	XLON	x8K8U70oz1H
13-Oct-2023	08:09:54	364	GBp	278.90	XLON	x8K8U70oz1J
13-Oct-2023	08:07:53	1,131	GBp	279.20	XLON	x8K8U70owg1
13-Oct-2023	08:06:03	1,765	GBp	279.40	XLON	x8K8U70owM2
13-Oct-2023	08:04:52	1,131	GBp	279.40	XLON	x8K8U70oxt5
13-Oct-2023	08:03:39	1,379	GBp	279.40	XLON	x8K8U70ox8G
13-Oct-2023	08:03:37	155	GBp	279.40	XLON	x8K8U70oxBK
13-Oct-2023	08:01:49	1,270	GBp	279.90	XLON	x8K8U70ouQc
13-Oct-2023	08:01:49	779	GBp	280.00	XLON	x8K8U70ouQo
13-Oct-2023	08:01:49	1,032	GBp	280.00	XLON	x8K8U70ouQq