

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
21-Sep-2023	16:27:52	657	GBp	269.20	XLON	x8K8RIP80yK
21-Sep-2023	16:27:45	408	GBp	269.20	XLON	x8K8RIP80Sz
21-Sep-2023	16:27:27	2,251	GBp	269.20	XLON	x8K8RIP80vG
21-Sep-2023	16:25:15	3,329	GBp	269.00	XLON	x8K8RIP80Ed
21-Sep-2023	16:23:55	1,173	GBp	269.10	XLON	x8K8RIP80JI
21-Sep-2023	16:23:35	4,058	GBp	269.10	XLON	x8K8RIP80TD
21-Sep-2023	16:21:46	3,106	GBp	269.10	XLON	x8K8RIP8PX\$
21-Sep-2023	16:21:31	804	GBp	269.20	XLON	x8K8RIP8PYp
21-Sep-2023	16:21:31	2,128	GBp	269.20	XLON	x8K8RIP8PYr
21-Sep-2023	16:18:54	1,618	GBp	269.10	XLON	x8K8RIP8PvW
21-Sep-2023	16:17:23	1,345	GBp	268.80	XLON	x8K8RIP8PDP
21-Sep-2023	16:17:22	1,508	GBp	268.90	XLON	x8K8RIP8PC\$
21-Sep-2023	16:16:43	195	GBp	268.90	XLON	x8K8RIP8PB2
21-Sep-2023	16:16:43	1,954	GBp	268.90	XLON	x8K8RIP8PB4
21-Sep-2023	16:15:22	2,031	GBp	268.90	XLON	x8K8RIP8PPR
21-Sep-2023	16:15:00	2,031	GBp	269.00	XLON	x8K8RIP86aZ
21-Sep-2023	16:14:13	1,863	GBp	269.00	XLON	x8K8RIP86kx
21-Sep-2023	16:12:40	1,849	GBp	269.00	XLON	x8K8RIP86oB
21-Sep-2023	16:11:43	1,875	GBp	269.00	XLON	x8K8RIP863G
21-Sep-2023	16:11:18	1,940	GBp	269.10	XLON	x8K8RIP86E0
21-Sep-2023	16:10:12	2,128	GBp	269.10	XLON	x8K8RIP86Ow
21-Sep-2023	16:09:35	2,662	GBp	269.20	XLON	x8K8RIP87WO
21-Sep-2023	16:06:18	1,913	GBp	269.30	XLON	x8K8RIP87Lq
21-Sep-2023	16:06:13	2,302	GBp	269.40	XLON	x8K8RIP87KZ
21-Sep-2023	16:05:47	759	GBp	269.50	XLON	x8K8RIP87Gh
21-Sep-2023	16:05:47	1,909	GBp	269.50	XLON	x8K8RIP87Gj
21-Sep-2023	16:05:47	1,460	GBp	269.50	XLON	x8K8RIP87GI
21-Sep-2023	16:04:04	1,173	GBp	269.50	XLON	x8K8RIP84qO
21-Sep-2023	16:02:50	826	GBp	269.30	XLON	x8K8RIP842y
21-Sep-2023	16:02:50	1,112	GBp	269.30	XLON	x8K8RIP842@
21-Sep-2023	16:02:50	1,299	GBp	269.30	XLON	x8K8RIP8420
21-Sep-2023	16:02:01	2,213	GBp	269.30	XLON	x8K8RIP84Ng
21-Sep-2023	15:58:53	1,109	GBp	269.20	XLON	x8K8RIP85rT
21-Sep-2023	15:58:53	2,990	GBp	269.30	XLON	x8K8RIP85rV
21-Sep-2023	15:57:55	385	GBp	269.40	XLON	x8K8RIP85ot
21-Sep-2023	15:57:55	1,505	GBp	269.40	XLON	x8K8RIP85ov
21-Sep-2023	15:55:53	2,922	GBp	269.40	XLON	x8K8RIP856o
21-Sep-2023	15:54:58	911	GBp	269.50	XLON	x8K8RIP85A5
21-Sep-2023	15:54:58	843	GBp	269.50	XLON	x8K8RIP85A7
21-Sep-2023	15:53:11	1,500	GBp	269.50	XLON	x8K8RIP82bW
21-Sep-2023	15:53:11	1,434	GBp	269.50	XLON	x8K8RIP85QS
21-Sep-2023	15:53:11	1,500	GBp	269.50	XLON	x8K8RIP85QU
21-Sep-2023	15:53:03	1,997	GBp	269.50	XLON	x8K8RIP82aZ
21-Sep-2023	15:49:05	267	GBp	269.50	XLON	x8K8RIP8281
21-Sep-2023	15:49:05	1,019	GBp	269.50	XLON	x8K8RIP8283
21-Sep-2023	15:46:58	1,859	GBp	269.50	XLON	x8K8RIP83r\$
21-Sep-2023	15:45:13	2,636	GBp	269.50	XLON	x8K8RIP83B9
21-Sep-2023	15:44:01	2,345	GBp	269.50	XLON	x8K8RIP83RX
21-Sep-2023	15:42:59	2,454	GBp	269.60	XLON	x8K8RIP80X8
21-Sep-2023	15:42:59	588	GBp	269.60	XLON	x8K8RIP80XA
21-Sep-2023	15:38:21	98	GBp	269.50	XLON	x8K8RIP80wC
21-Sep-2023	15:38:21	1,342	GBp	269.50	XLON	x8K8RIP80wE
21-Sep-2023	15:37:37	901	GBp	269.70	XLON	x8K8RIP807c
21-Sep-2023	15:36:39	2,707	GBp	269.70	XLON	x8K8RIP8022
21-Sep-2023	15:36:36	301	GBp	269.80	XLON	x8K8RIP802T
21-Sep-2023	15:36:36	3,014	GBp	269.80	XLON	x8K8RIP802V
21-Sep-2023	15:34:15	1,847	GBp	269.90	XLON	x8K8RIP80GI

21-Sep-2023	15:32:51	2,496	GBp	269.80	XLON	x8K8RIP80OC
21-Sep-2023	15:31:18	1,849	GBp	269.70	XLON	x8K8RIP81Y8
21-Sep-2023	15:28:12	1,618	GBp	269.80	XLON	x8K8RIP81yd
21-Sep-2023	15:28:07	583	GBp	269.80	XLON	x8K8RIP81y1
21-Sep-2023	15:26:53	1,173	GBp	269.80	XLON	x8K8RIP815n
21-Sep-2023	15:26:49	1,327	GBp	269.80	XLON	x8K8RIP8155
21-Sep-2023	15:25:24	1,988	GBp	269.80	XLON	x8K8RIP81FM
21-Sep-2023	15:25:18	151	GBp	269.90	XLON	x8K8RIP81EH
21-Sep-2023	15:25:18	1,837	GBp	269.90	XLON	x8K8RIP81EF
21-Sep-2023	15:23:52	2,803	GBp	269.80	XLON	x8K8RIP81GC
21-Sep-2023	15:19:56	1,555	GBp	269.60	XLON	x8K8RIP8Erz
21-Sep-2023	15:19:51	486	GBp	269.70	XLON	x8K8RIP8Er8
21-Sep-2023	15:19:51	1,240	GBp	269.70	XLON	x8K8RIP8ErA
21-Sep-2023	15:19:34	3,589	GBp	269.70	XLON	x8K8RIP8Es1
21-Sep-2023	15:17:59	1,709	GBp	269.70	XLON	x8K8RIP8EwL
21-Sep-2023	15:17:59	582	GBp	269.70	XLON	x8K8RIP8EwN
21-Sep-2023	15:13:22	529	GBp	269.80	XLON	x8K8RIP8FdG
21-Sep-2023	15:13:22	1,600	GBp	269.80	XLON	x8K8RIP8FdI
21-Sep-2023	15:13:22	1,724	GBp	269.80	XLON	x8K8RIP8FdP
21-Sep-2023	15:11:54	2,157	GBp	269.80	XLON	x8K8RIP8Fhd
21-Sep-2023	15:11:42	586	GBp	269.90	XLON	x8K8RIP8Fgo
21-Sep-2023	15:11:42	1,801	GBp	269.90	XLON	x8K8RIP8Fgq
21-Sep-2023	15:09:49	1,221	GBp	269.60	XLON	x8K8RIP8Fxx
21-Sep-2023	15:07:47	1,139	GBp	269.60	XLON	x8K8RIP8FBy
21-Sep-2023	15:06:48	1,392	GBp	269.60	XLON	x8K8RIP8FG3
21-Sep-2023	15:06:02	1,490	GBp	269.60	XLON	x8K8RIP8FUk
21-Sep-2023	15:05:27	1,507	GBp	269.60	XLON	x8K8RIP8CbJ
21-Sep-2023	15:04:21	1,554	GBp	269.70	XLON	x8K8RIP8Cck
21-Sep-2023	15:02:10	1,979	GBp	269.70	XLON	x8K8RIP8C4R
21-Sep-2023	15:02:08	2,241	GBp	269.80	XLON	x8K8RIP8C7o
21-Sep-2023	14:59:38	1,055	GBp	269.90	XLON	x8K8RIP8Djv
21-Sep-2023	14:59:34	1,173	GBp	270.00	XLON	x8K8RIP8Dlo
21-Sep-2023	14:59:34	2,210	GBp	270.00	XLON	x8K8RIP8DI5
21-Sep-2023	14:58:06	3,136	GBp	270.00	XLON	x8K8RIP8D@7
21-Sep-2023	14:57:47	743	GBp	270.10	XLON	x8K8RIP8Dwi
21-Sep-2023	14:57:47	1,869	GBp	270.10	XLON	x8K8RIP8Dwk
21-Sep-2023	14:57:47	1,669	GBp	270.10	XLON	x8K8RIP8Dwq
21-Sep-2023	14:55:30	1,670	GBp	270.10	XLON	x8K8RIP8DJH
21-Sep-2023	14:52:13	2,559	GBp	270.00	XLON	x8K8RIP8Atp
21-Sep-2023	14:49:33	3,001	GBp	269.90	XLON	x8K8RIP8AD9
21-Sep-2023	14:49:13	1,643	GBp	270.00	XLON	x8K8RIP8AEP
21-Sep-2023	14:49:13	12	GBp	270.00	XLON	x8K8RIP8AER
21-Sep-2023	14:48:14	1,646	GBp	270.00	XLON	x8K8RIP8AHg
21-Sep-2023	14:44:15	1,523	GBp	270.00	XLON	x8K8RIP8BnP
21-Sep-2023	14:43:25	1,504	GBp	269.90	XLON	x8K8RIP8BvE
21-Sep-2023	14:42:32	1,500	GBp	269.90	XLON	x8K8RIP8B1u
21-Sep-2023	14:41:35	1,796	GBp	270.00	XLON	x8K8RIP8BEK
21-Sep-2023	14:40:41	937	GBp	270.00	XLON	x8K8RIP8BMg
21-Sep-2023	14:39:31	1,254	GBp	270.10	XLON	x8K8RIP88bb
21-Sep-2023	14:39:26	1,408	GBp	270.20	XLON	x8K8RIP88aZ
21-Sep-2023	14:38:21	1,333	GBp	270.30	XLON	x8K8RIP88iB
21-Sep-2023	14:38:18	2,639	GBp	270.40	XLON	x8K8RIP88IW
21-Sep-2023	14:38:01	1,009	GBp	270.50	XLON	x8K8RIP88es
21-Sep-2023	14:38:01	746	GBp	270.50	XLON	x8K8RIP88eu
21-Sep-2023	14:37:37	2,268	GBp	270.40	XLON	x8K8RIP88rL
21-Sep-2023	14:37:37	1,173	GBp	270.40	XLON	x8K8RIP88rR
21-Sep-2023	14:35:05	1,019	GBp	270.00	XLON	x8K8RIP8898
21-Sep-2023	14:35:05	1,452	GBp	270.10	XLON	x8K8RIP889A
21-Sep-2023	14:32:19	4,721	GBp	269.90	XLON	x8K8RIP89eN
21-Sep-2023	14:32:19	1,221	GBp	269.90	XLON	x8K8RIP89eP
21-Sep-2023	14:32:19	1,207	GBp	269.90	XLON	x8K8RIP89eR

21-Sep-2023	14:32:19	1,486	GBp	269.90	XLON	x8K8RIP89eU
21-Sep-2023	14:31:42	1,493	GBp	269.80	XLON	x8K8RIP89n5
21-Sep-2023	14:25:25	1,841	GBp	269.30	XLON	x8K8RIP9s@c
21-Sep-2023	14:23:06	1,611	GBp	269.40	XLON	x8K8RIP9sJQ
21-Sep-2023	14:21:16	142	GBp	269.40	XLON	x8K8RIP9tjJ
21-Sep-2023	14:21:16	1,476	GBp	269.40	XLON	x8K8RIP9tjL
21-Sep-2023	14:19:02	929	GBp	269.50	XLON	x8K8RIP9tuC
21-Sep-2023	14:18:09	1,590	GBp	269.50	XLON	x8K8RIP9tCu
21-Sep-2023	14:17:25	1,382	GBp	269.60	XLON	x8K8RIP9tK5
21-Sep-2023	14:13:53	1,472	GBp	269.90	XLON	x8K8RIP9qqa
21-Sep-2023	14:11:56	1,466	GBp	270.10	XLON	x8K8RIP9q7F
21-Sep-2023	14:10:22	1,481	GBp	270.10	XLON	x8K8RIP9qLI
21-Sep-2023	14:08:34	1,500	GBp	269.60	XLON	x8K8RIP9rbB
21-Sep-2023	14:06:07	1,625	GBp	269.30	XLON	x8K8RIP9rza
21-Sep-2023	14:06:02	2,315	GBp	269.40	XLON	x8K8RIP9rz6
21-Sep-2023	14:00:55	1,732	GBp	269.40	XLON	x8K8RIP9oet
21-Sep-2023	14:00:47	1,267	GBp	269.50	XLON	x8K8RIP9oe6
21-Sep-2023	13:57:04	2,075	GBp	269.30	XLON	x8K8RIP9oNo
21-Sep-2023	13:56:19	2,033	GBp	269.30	XLON	x8K8RIP9oVg
21-Sep-2023	13:52:49	1,570	GBp	268.80	XLON	x8K8RIP9pu7
21-Sep-2023	13:52:49	481	GBp	268.90	XLON	x8K8RIP9pu9
21-Sep-2023	13:52:49	1,860	GBp	268.90	XLON	x8K8RIP9puB
21-Sep-2023	13:51:45	1,866	GBp	269.00	XLON	x8K8RIP9p3N
21-Sep-2023	13:44:17	576	GBp	268.50	XLON	x8K8RIP9mF5
21-Sep-2023	13:44:17	2,083	GBp	268.50	XLON	x8K8RIP9mF8
21-Sep-2023	13:40:02	1,321	GBp	268.50	XLON	x8K8RIP9nu1
21-Sep-2023	13:37:34	1,270	GBp	268.40	XLON	x8K8RIP9nMD
21-Sep-2023	13:35:42	1,298	GBp	268.50	XLON	x8K8RIP9@ZF
21-Sep-2023	13:34:12	1,935	GBp	268.60	XLON	x8K8RIP9@oL
21-Sep-2023	13:31:21	1,446	GBp	268.70	XLON	x8K8RIP9@IA
21-Sep-2023	13:31:21	512	GBp	268.70	XLON	x8K8RIP9@IC
21-Sep-2023	13:31:00	2,106	GBp	268.70	XLON	x8K8RIP9@VW
21-Sep-2023	13:27:50	1,193	GBp	268.50	XLON	x8K8RIP9\$\$W
21-Sep-2023	13:27:50	681	GBp	268.50	XLON	x8K8RIP9\$\$Y
21-Sep-2023	13:23:33	1,313	GBp	268.40	XLON	x8K8RIP9yd8
21-Sep-2023	13:22:31	1,551	GBp	268.50	XLON	x8K8RIP9yeX
21-Sep-2023	13:19:01	1,305	GBp	268.60	XLON	x8K8RIP9yKl
21-Sep-2023	13:13:45	971	GBp	268.80	XLON	x8K8RIP9zDg
21-Sep-2023	13:11:44	969	GBp	269.10	XLON	x8K8RIP9wbl
21-Sep-2023	13:10:23	1,823	GBp	269.20	XLON	x8K8RIP9wg5
21-Sep-2023	13:06:14	1,127	GBp	269.40	XLON	x8K8RIP9wQN
21-Sep-2023	13:06:14	1,319	GBp	269.40	XLON	x8K8RIP9wQQ
21-Sep-2023	13:02:47	1,404	GBp	269.30	XLON	x8K8RIP9xrc
21-Sep-2023	13:01:39	170	GBp	269.20	XLON	x8K8RIP9xni
21-Sep-2023	12:59:01	1,037	GBp	269.10	XLON	x8K8RIP9xx5
21-Sep-2023	12:57:44	1,646	GBp	269.20	XLON	x8K8RIP9x6g
21-Sep-2023	12:53:55	376	GBp	269.20	XLON	x8K8RIP9xMA
21-Sep-2023	12:53:48	961	GBp	269.30	XLON	x8K8RIP9xHY
21-Sep-2023	12:52:03	1,107	GBp	269.40	XLON	x8K8RIP9xPd
21-Sep-2023	12:52:03	565	GBp	269.40	XLON	x8K8RIP9xPf
21-Sep-2023	12:50:45	1,707	GBp	269.50	XLON	x8K8RIP9uaw
21-Sep-2023	12:49:29	2,208	GBp	269.50	XLON	x8K8RIP9uZA
21-Sep-2023	12:40:45	1,542	GBp	268.70	XLON	x8K8RIP9uBH
21-Sep-2023	12:37:32	1,063	GBp	268.90	XLON	x8K8RIP9uS7
21-Sep-2023	12:35:42	1,194	GBp	269.00	XLON	x8K8RIP9vb1
21-Sep-2023	12:33:40	1,396	GBp	268.90	XLON	x8K8RIP9viA
21-Sep-2023	12:31:06	1,100	GBp	269.20	XLON	x8K8RIP9vne
21-Sep-2023	12:29:22	1,099	GBp	269.20	XLON	x8K8RIP9v@q
21-Sep-2023	12:29:22	424	GBp	269.20	XLON	x8K8RIP9v@u
21-Sep-2023	12:25:48	1,012	GBp	269.10	XLON	x8K8RIP9vFz
21-Sep-2023	12:24:02	938	GBp	269.20	XLON	x8K8RIP9vL@

21-Sep-2023	12:22:29	936	GBp	269.20	XLON	x8K8RIP9vI5
21-Sep-2023	12:19:53	1,484	GBp	269.20	XLON	x8K8RIP9cXV
21-Sep-2023	12:16:48	939	GBp	269.00	XLON	x8K8RIP9ctr
21-Sep-2023	12:14:56	128	GBp	269.40	XLON	x8K8RIP9cyD
21-Sep-2023	12:14:56	1,596	GBp	269.40	XLON	x8K8RIP9cyF
21-Sep-2023	12:12:15	1,230	GBp	269.90	XLON	x8K8RIP9c4@
21-Sep-2023	12:10:39	1,181	GBp	270.30	XLON	x8K8RIP9cBr
21-Sep-2023	12:08:28	954	GBp	270.10	XLON	x8K8RIP9dTQ
21-Sep-2023	12:06:08	145	GBp	270.10	XLON	x8K8RIP9bAX
21-Sep-2023	12:06:07	1,100	GBp	270.20	XLON	x8K8RIP9bLH
21-Sep-2023	12:04:14	1,207	GBp	269.30	XLON	x8K8RIP9Zix
21-Sep-2023	12:01:59	1,096	GBp	268.20	XLON	x8K8RIP9ZSQ
21-Sep-2023	12:00:16	1,193	GBp	268.50	XLON	x8K8RIP9WX0
21-Sep-2023	11:58:28	1,116	GBp	268.30	XLON	x8K8RIP9We5
21-Sep-2023	11:56:28	599	GBp	268.20	XLON	x8K8RIP9Wmg
21-Sep-2023	11:56:28	516	GBp	268.20	XLON	x8K8RIP9Wmi
21-Sep-2023	11:54:49	1,317	GBp	268.40	XLON	x8K8RIP9Wxs
21-Sep-2023	11:51:38	1,492	GBp	268.20	XLON	x8K8RIP9WC@
21-Sep-2023	11:51:30	1,847	GBp	268.30	XLON	x8K8RIP9WCB
21-Sep-2023	11:46:00	1,186	GBp	268.30	XLON	x8K8RIP9WQd
21-Sep-2023	11:44:10	2,045	GBp	268.20	XLON	x8K8RIP9XXQ
21-Sep-2023	11:40:12	1,450	GBp	268.10	XLON	x8K8RIP9Xtv
21-Sep-2023	11:39:02	6	GBp	268.10	XLON	x8K8RIP9Xpx
21-Sep-2023	11:36:23	716	GBp	268.10	XLON	x8K8RIP9X7D
21-Sep-2023	11:36:23	850	GBp	268.10	XLON	x8K8RIP9X7F
21-Sep-2023	11:33:13	1,064	GBp	268.30	XLON	x8K8RIP9X8t
21-Sep-2023	11:33:13	713	GBp	268.30	XLON	x8K8RIP9X8v
21-Sep-2023	11:33:10	1,889	GBp	268.40	XLON	x8K8RIP9X8w
21-Sep-2023	11:26:56	1,559	GBp	268.20	XLON	x8K8RIP9kZU
21-Sep-2023	11:24:26	1,101	GBp	268.20	XLON	x8K8RIP9kgV
21-Sep-2023	11:22:14	1,487	GBp	268.20	XLON	x8K8RIP9k@P
21-Sep-2023	11:19:20	1,698	GBp	268.20	XLON	x8K8RIP9kFt
21-Sep-2023	11:18:56	2,182	GBp	268.20	XLON	x8K8RIP9k9x
21-Sep-2023	11:12:11	1,222	GBp	268.20	XLON	x8K8RIP9lWR
21-Sep-2023	11:10:21	1,958	GBp	268.20	XLON	x8K8RIP9lrp
21-Sep-2023	11:07:02	1,917	GBp	268.30	XLON	x8K8RIP9lwb
21-Sep-2023	11:06:51	60	GBp	268.40	XLON	x8K8RIP9l5H
21-Sep-2023	11:06:51	82	GBp	268.40	XLON	x8K8RIP9l5J
21-Sep-2023	11:06:51	1,224	GBp	268.40	XLON	x8K8RIP9l5L
21-Sep-2023	11:06:51	1,276	GBp	268.40	XLON	x8K8RIP9l5N
21-Sep-2023	11:03:18	1,256	GBp	268.30	XLON	x8K8RIP9lB4
21-Sep-2023	11:03:18	622	GBp	268.30	XLON	x8K8RIP9lB6
21-Sep-2023	11:03:15	1,184	GBp	268.30	XLON	x8K8RIP9lBM
21-Sep-2023	10:55:32	1,263	GBp	268.30	XLON	x8K8RIP9lr0
21-Sep-2023	10:53:20	1,784	GBp	268.40	XLON	x8K8RIP9lřq
21-Sep-2023	10:50:28	1,822	GBp	268.20	XLON	x8K8RIP9l2Q
21-Sep-2023	10:48:00	1,691	GBp	268.30	XLON	x8K8RIP9lNW
21-Sep-2023	10:44:35	1,175	GBp	268.50	XLON	x8K8RIP9ljkM
21-Sep-2023	10:44:30	1,079	GBp	268.60	XLON	x8K8RIP9ljk5
21-Sep-2023	10:44:30	1,276	GBp	268.60	XLON	x8K8RIP9ljk7
21-Sep-2023	10:44:30	1,224	GBp	268.60	XLON	x8K8RIP9ljk9
21-Sep-2023	10:44:30	1,029	GBp	268.60	XLON	x8K8RIP9ljkE
21-Sep-2023	10:44:30	144	GBp	268.60	XLON	x8K8RIP9ljkG
21-Sep-2023	10:38:59	1,173	GBp	268.50	XLON	x8K8RIP9lJEp
21-Sep-2023	10:38:05	1,082	GBp	268.50	XLON	x8K8RIP9lJAB
21-Sep-2023	10:38:05	1,173	GBp	268.50	XLON	x8K8RIP9lJAI
21-Sep-2023	10:29:44	1,173	GBp	268.30	XLON	x8K8RIP9lg40
21-Sep-2023	10:29:10	1,225	GBp	268.30	XLON	x8K8RIP9lg19
21-Sep-2023	10:26:05	1,871	GBp	268.40	XLON	x8K8RIP9gTr
21-Sep-2023	10:22:52	1,394	GBp	268.30	XLON	x8K8RIP9heC
21-Sep-2023	10:22:25	1,335	GBp	268.40	XLON	x8K8RIP9hge

21-Sep-2023	10:18:10	1,605	GBp	268.60	XLON	x8K8RIP9h2v
21-Sep-2023	10:17:04	1,401	GBp	268.70	XLON	x8K8RIP9hAS
21-Sep-2023	10:14:51	1,621	GBp	268.70	XLON	x8K8RIP9hQ\$
21-Sep-2023	10:13:51	132	GBp	268.80	XLON	x8K8RIP9eWp
21-Sep-2023	10:13:51	1,762	GBp	268.80	XLON	x8K8RIP9eWr
21-Sep-2023	10:08:00	1,237	GBp	268.80	XLON	x8K8RIP9eEn
21-Sep-2023	10:06:36	1,122	GBp	268.90	XLON	x8K8RIP9eGJ
21-Sep-2023	10:06:36	1,601	GBp	269.00	XLON	x8K8RIP9eGL
21-Sep-2023	10:04:44	834	GBp	268.90	XLON	x8K8RIP9fXW
21-Sep-2023	10:04:44	834	GBp	268.90	XLON	x8K8RIP9fcS
21-Sep-2023	10:04:44	217	GBp	268.90	XLON	x8K8RIP9fcU
21-Sep-2023	09:59:48	1,382	GBp	269.00	XLON	x8K8RIP9f7@
21-Sep-2023	09:57:10	2,088	GBp	268.90	XLON	x8K8RIP9fG@
21-Sep-2023	09:54:56	1,345	GBp	269.00	XLON	x8K8RIP9MY
21-Sep-2023	09:53:03	2,076	GBp	268.90	XLON	x8K8RIP9Mq2
21-Sep-2023	09:52:00	421	GBp	268.90	XLON	x8K8RIP9MoL
21-Sep-2023	09:51:36	1,822	GBp	269.00	XLON	x8K8RIP9M\$6
21-Sep-2023	09:45:23	1,356	GBp	268.80	XLON	x8K8RIP9Nha
21-Sep-2023	09:45:18	445	GBp	268.90	XLON	x8K8RIP9NhB
21-Sep-2023	09:45:18	1,359	GBp	268.90	XLON	x8K8RIP9NhD
21-Sep-2023	09:40:25	1,890	GBp	268.90	XLON	x8K8RIP9NHo
21-Sep-2023	09:38:03	1,322	GBp	268.90	XLON	x8K8RIP9Ki8
21-Sep-2023	09:35:58	2,020	GBp	269.00	XLON	x8K8RIP9K3r
21-Sep-2023	09:32:46	1,386	GBp	269.00	XLON	x8K8RIP9Lmc
21-Sep-2023	09:30:29	997	GBp	269.30	XLON	x8K8RIP9Luq
21-Sep-2023	09:30:29	1,422	GBp	269.40	XLON	x8K8RIP9Lus
21-Sep-2023	09:29:26	793	GBp	269.60	XLON	x8K8RIP9L43
21-Sep-2023	09:29:26	1,276	GBp	269.60	XLON	x8K8RIP9L45
21-Sep-2023	09:29:26	1,344	GBp	269.50	XLON	x8K8RIP9L48
21-Sep-2023	09:26:33	957	GBp	269.50	XLON	x8K8RIP9LCb
21-Sep-2023	09:24:35	1,522	GBp	269.50	XLON	x8K8RIP9LBw
21-Sep-2023	09:21:27	1,864	GBp	269.30	XLON	x8K8RIP9LBv
21-Sep-2023	09:18:08	1,372	GBp	269.30	XLON	x8K8RIP9LUF
21-Sep-2023	09:18:08	204	GBp	269.30	XLON	x8K8RIP9LUH
21-Sep-2023	09:14:39	1,173	GBp	269.40	XLON	x8K8RIP9ldh
21-Sep-2023	09:14:39	1,632	GBp	269.40	XLON	x8K8RIP9ldn
21-Sep-2023	09:10:48	50	GBp	269.40	XLON	x8K8RIP9lfa
21-Sep-2023	09:10:48	1,334	GBp	269.40	XLON	x8K8RIP9lfc
21-Sep-2023	09:08:44	2,059	GBp	269.40	XLON	x8K8RIP9lgG
21-Sep-2023	09:06:01	1,402	GBp	269.40	XLON	x8K8RIP9lsV
21-Sep-2023	09:03:54	1,460	GBp	269.50	XLON	x8K8RIP9l@6
21-Sep-2023	09:01:23	880	GBp	269.30	XLON	x8K8RIP9l2q
21-Sep-2023	09:01:20	1,255	GBp	269.40	XLON	x8K8RIP9lDh
21-Sep-2023	08:58:05	10	GBp	269.00	XLON	x8K8RIP9lIGU
21-Sep-2023	08:58:02	1,963	GBp	269.10	XLON	x8K8RIP9lJ5
21-Sep-2023	08:55:36	1,321	GBp	269.20	XLON	x8K8RIP9lJbS
21-Sep-2023	08:53:20	1,357	GBp	269.40	XLON	x8K8RIP9lJZC
21-Sep-2023	08:51:15	2,034	GBp	269.70	XLON	x8K8RIP9lJfA
21-Sep-2023	08:48:20	1,350	GBp	269.90	XLON	x8K8RIP9lJpw
21-Sep-2023	08:47:10	1,512	GBp	269.90	XLON	x8K8RIP9lJ@Y
21-Sep-2023	08:44:15	1,432	GBp	270.00	XLON	x8K8RIP9lJ24
21-Sep-2023	08:44:01	1,283	GBp	270.00	XLON	x8K8RIP9lJCY
21-Sep-2023	08:40:27	1,473	GBp	270.20	XLON	x8K8RIP9lJKM
21-Sep-2023	08:39:09	1,586	GBp	270.30	XLON	x8K8RIP9lJtn
21-Sep-2023	08:36:30	1,112	GBp	270.50	XLON	x8K8RIP9lGcb
21-Sep-2023	08:35:17	1,594	GBp	270.50	XLON	x8K8RIP9lGjj
21-Sep-2023	08:35:01	1,596	GBp	270.60	XLON	x8K8RIP9lGlb
21-Sep-2023	08:32:04	993	GBp	270.30	XLON	x8K8RIP9lG6D
21-Sep-2023	08:30:36	1,708	GBp	270.40	XLON	x8K8RIP9lGEB
21-Sep-2023	08:30:27	2,129	GBp	270.50	XLON	x8K8RIP9lG8n
21-Sep-2023	08:30:13	1,267	GBp	270.70	XLON	x8K8RIP9lGA4

21-Sep-2023	08:24:59	1,647	GBp	269.70	XLON	x8K8RIP9HcF
21-Sep-2023	08:23:08	1,318	GBp	269.90	XLON	x8K8RIP9Hkg
21-Sep-2023	08:21:39	1,173	GBp	270.00	XLON	x8K8RIP9Hr4
21-Sep-2023	08:19:52	1,082	GBp	269.70	XLON	x8K8RIP9HnT
21-Sep-2023	08:19:48	1,542	GBp	269.80	XLON	x8K8RIP9Hmj
21-Sep-2023	08:17:06	900	GBp	269.70	XLON	x8K8RIP9H5Y
21-Sep-2023	08:16:02	899	GBp	270.00	XLON	x8K8RIP9H4S
21-Sep-2023	08:15:14	899	GBp	270.10	XLON	x8K8RIP9H6E
21-Sep-2023	08:13:58	2,036	GBp	270.30	XLON	x8K8RIP9HCh
21-Sep-2023	08:13:18	1,247	GBp	269.90	XLON	x8K8RIP9HF9
21-Sep-2023	08:13:18	358	GBp	269.90	XLON	x8K8RIP9HFB
21-Sep-2023	08:10:24	1,002	GBp	269.60	XLON	x8K8RIP9HG3
21-Sep-2023	08:09:11	1,432	GBp	269.40	XLON	x8K8RIP9HVu
21-Sep-2023	08:08:46	1,173	GBp	269.40	XLON	x8K8RIP9HUd
21-Sep-2023	08:06:18	393	GBp	269.20	XLON	x8K8RIP9Udb
21-Sep-2023	08:06:17	2,009	GBp	269.30	XLON	x8K8RIP9Udg
21-Sep-2023	08:04:46	1,343	GBp	269.00	XLON	x8K8RIP9UIh
21-Sep-2023	08:04:01	1,676	GBp	269.10	XLON	x8K8RIP9Ueh
21-Sep-2023	08:01:47	261	GBp	269.70	XLON	x8K8RIP9UpC
21-Sep-2023	08:01:47	1,325	GBp	269.70	XLON	x8K8RIP9UpE
21-Sep-2023	08:01:47	1,586	GBp	269.80	XLON	x8K8RIP9UpG
21-Sep-2023	08:01:47	1,173	GBp	269.90	XLON	x8K8RIP9UpI