

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
12-Sep-2023	16:25:15	263	GBP	262.40	XLON	xZK8QsxQOi1
12-Sep-2023	16:25:15	1,694	GBP	262.40	XLON	xZK8QsxQOi3
12-Sep-2023	16:24:45	2,256	GBP	262.40	XLON	xZK8QsxQO6N
12-Sep-2023	16:24:15	1,173	GBP	262.40	XLON	xZK8QsxQOSP
12-Sep-2023	16:22:52	2,483	GBP	262.40	XLON	xZK8QsxQPOO
12-Sep-2023	16:20:49	1,661	GBP	262.40	XLON	xZK8QsxQ73b
12-Sep-2023	16:20:30	2,024	GBP	262.40	XLON	xZK8QsxQ7Mu
12-Sep-2023	16:18:35	1,325	GBP	262.40	XLON	xZK8QsxQ5X8
12-Sep-2023	16:18:35	228	GBP	262.40	XLON	xZK8QsxQ5XA
12-Sep-2023	16:18:04	1,963	GBP	262.50	XLON	xZK8QsxQ5zv
12-Sep-2023	16:16:56	909	GBP	262.50	XLON	xZK8QsxQ2ay
12-Sep-2023	16:16:35	1,641	GBP	262.50	XLON	xZK8QsxQ2eC
12-Sep-2023	16:16:00	1,516	GBP	262.50	XLON	xZK8QsxQ26B
12-Sep-2023	16:14:22	2,012	GBP	262.50	XLON	xZK8QsxQ3Ck
12-Sep-2023	16:14:14	885	GBP	262.50	XLON	xZK8QsxQ38D
12-Sep-2023	16:14:14	534	GBP	262.50	XLON	xZK8QsxQ38F
12-Sep-2023	16:12:29	1,130	GBP	262.70	XLON	xZK8QsxQ09o
12-Sep-2023	16:12:08	1,108	GBP	262.70	XLON	xZK8QsxQ0VL
12-Sep-2023	16:10:45	1,763	GBP	262.70	XLON	xZK8QsxQ1Er
12-Sep-2023	16:10:45	1,612	GBP	262.70	XLON	xZK8QsxQ1Eu
12-Sep-2023	16:10:45	247	GBP	262.70	XLON	xZK8QsxQ1Ew
12-Sep-2023	16:10:45	1,023	GBP	262.70	XLON	xZK8QsxQ1Ey
12-Sep-2023	16:08:38	1,648	GBP	262.80	XLON	xZK8QsxQEHX
12-Sep-2023	16:07:02	931	GBP	262.70	XLON	xZK8QsxQFAd
12-Sep-2023	16:06:48	1,300	GBP	262.70	XLON	xZK8QsxQFIN
12-Sep-2023	16:06:13	1,408	GBP	262.80	XLON	xZK8QsxQCj\$
12-Sep-2023	16:05:42	1,584	GBP	262.80	XLON	xZK8QsxQCyS
12-Sep-2023	16:03:57	1,866	GBP	262.80	XLON	xZK8QsxQDxT
12-Sep-2023	16:03:09	822	GBP	262.90	XLON	xZK8QsxQDUj
12-Sep-2023	16:03:09	1,742	GBP	262.90	XLON	xZK8QsxQDUI
12-Sep-2023	16:00:05	1,705	GBP	262.60	XLON	xZK8QsxQB67
12-Sep-2023	16:00:05	25	GBP	262.60	XLON	xZK8QsxQB69
12-Sep-2023	16:00:05	2,245	GBP	262.60	XLON	xZK8QsxQB6C
12-Sep-2023	15:58:56	3,246	GBP	262.70	XLON	xZK8QsxQ8Y4
12-Sep-2023	15:58:54	696	GBP	262.80	XLON	xZK8QsxQ8i@
12-Sep-2023	15:58:54	524	GBP	262.80	XLON	xZK8QsxQ8i2
12-Sep-2023	15:54:56	1,237	GBP	262.60	XLON	xZK8QsxRsfm
12-Sep-2023	15:53:24	1,494	GBP	262.60	XLON	xZK8QsxRtdo
12-Sep-2023	15:51:48	928	GBP	262.60	XLON	xZK8QsxRtKL
12-Sep-2023	15:51:48	1,198	GBP	262.60	XLON	xZK8QsxRtKQ
12-Sep-2023	15:50:35	667	GBP	262.60	XLON	xZK8QsxRq5R
12-Sep-2023	15:50:35	518	GBP	262.60	XLON	xZK8QsxRq5T
12-Sep-2023	15:49:14	731	GBP	262.70	XLON	xZK8QsxRrze
12-Sep-2023	15:49:14	755	GBP	262.70	XLON	xZK8QsxRrzg
12-Sep-2023	15:47:54	921	GBP	262.70	XLON	xZK8QsxRoXt
12-Sep-2023	15:47:53	2,121	GBP	262.70	XLON	xZK8QsxRoWG
12-Sep-2023	15:45:28	1,555	GBP	262.80	XLON	xZK8QsxRp8q
12-Sep-2023	15:45:28	223	GBP	262.80	XLON	xZK8QsxRp8s
12-Sep-2023	15:45:24	1,265	GBP	262.80	XLON	xZK8QsxRpMO
12-Sep-2023	15:45:24	905	GBP	262.80	XLON	xZK8QsxRpMQ
12-Sep-2023	15:44:03	1,707	GBP	262.80	XLON	xZK8QsxRmN3
12-Sep-2023	15:41:37	1,264	GBP	262.70	XLON	xZK8QsxR@zj
12-Sep-2023	15:41:28	2,559	GBP	262.80	XLON	xZK8QsxR@wD
12-Sep-2023	15:38:28	1,317	GBP	262.60	XLON	xZK8QsxRyxI
12-Sep-2023	15:37:50	1,017	GBP	262.70	XLON	xZK8QsxRyJm
12-Sep-2023	15:37:50	473	GBP	262.70	XLON	xZK8QsxRyJo
12-Sep-2023	15:35:13	1,727	GBP	262.80	XLON	xZK8QsxRwA6

12-Sep-2023	15:35:13	1,672	GBp	262.80	XLON	xZK8QsxRwAD
12-Sep-2023	15:34:44	2,851	GBp	262.90	XLON	xZK8QsxRxX8
12-Sep-2023	15:31:47	2,293	GBp	262.70	XLON	xZK8QsxRvdv
12-Sep-2023	15:30:03	2,150	GBp	262.50	XLON	xZK8QsxRckP
12-Sep-2023	15:26:45	1,298	GBp	262.40	XLON	xZK8QsxRawB
12-Sep-2023	15:25:22	1,727	GBp	262.40	XLON	xZK8QsxRb@c
12-Sep-2023	15:25:21	358	GBp	262.40	XLON	xZK8QsxRb@o
12-Sep-2023	15:25:20	1,741	GBp	262.40	XLON	xZK8QsxRbvU
12-Sep-2023	15:24:18	2,372	GBp	262.40	XLON	xZK8QsxRYYO
12-Sep-2023	15:20:24	1,043	GBp	262.40	XLON	xZK8QsxRWOO
12-Sep-2023	15:19:56	1,304	GBp	262.40	XLON	xZK8QsxRXtm
12-Sep-2023	15:17:59	295	GBp	262.40	XLON	xZK8QsxRk7C
12-Sep-2023	15:17:54	1,235	GBp	262.50	XLON	xZK8QsxRk0A
12-Sep-2023	15:17:40	1,524	GBp	262.60	XLON	xZK8QsxRk9c
12-Sep-2023	15:15:23	1,006	GBp	262.50	XLON	xZK8QsxRimK
12-Sep-2023	15:15:22	1,410	GBp	262.60	XLON	xZK8QsxRip\$
12-Sep-2023	15:15:22	24	GBp	262.70	XLON	xZK8QsxRipE
12-Sep-2023	15:15:22	1,984	GBp	262.70	XLON	xZK8QsxRipG
12-Sep-2023	15:12:55	1,415	GBp	262.70	XLON	xZK8QsxRgwC
12-Sep-2023	15:11:29	783	GBp	262.50	XLON	xZK8QsxRhJc
12-Sep-2023	15:11:29	1,306	GBp	262.50	XLON	xZK8QsxRhJe
12-Sep-2023	15:11:29	32	GBp	262.50	XLON	xZK8QsxRhJg
12-Sep-2023	15:10:03	1,314	GBp	262.50	XLON	xZK8QsxRe8o
12-Sep-2023	15:09:14	1,486	GBp	262.50	XLON	xZK8QsxRfZ4
12-Sep-2023	15:06:49	1,755	GBp	262.60	XLON	xZK8QsxRM7H
12-Sep-2023	15:05:25	1,208	GBp	262.70	XLON	xZK8QsxRN9g
12-Sep-2023	15:05:25	1,754	GBp	262.80	XLON	xZK8QsxRN86
12-Sep-2023	15:05:24	3,255	GBp	262.90	XLON	xZK8QsxRNAk
12-Sep-2023	15:01:08	1,677	GBp	263.10	XLON	xZK8QsxRIUz
12-Sep-2023	15:00:34	677	GBp	263.10	XLON	xZK8QsxRJuT
12-Sep-2023	15:00:13	1,173	GBp	263.10	XLON	xZK8QsxRJFS
12-Sep-2023	14:59:53	1,666	GBp	263.10	XLON	xZK8QsxRJO0
12-Sep-2023	14:58:32	2,347	GBp	263.10	XLON	xZK8QsxRHXr
12-Sep-2023	14:54:32	1,632	GBp	262.80	XLON	xZK8QsxRVl4
12-Sep-2023	14:54:32	1,470	GBp	262.90	XLON	xZK8QsxRVl9
12-Sep-2023	14:51:55	1,001	GBp	262.80	XLON	xZK8QsxRSv8
12-Sep-2023	14:51:55	1,011	GBp	262.90	XLON	xZK8QsxRSxj
12-Sep-2023	14:51:42	397	GBp	263.00	XLON	xZK8QsxRS31
12-Sep-2023	14:51:41	1,042	GBp	263.00	XLON	xZK8QsxRS3F
12-Sep-2023	14:49:41	1,173	GBp	263.00	XLON	xZK8QsxRQcp
12-Sep-2023	14:48:40	1,332	GBp	263.10	XLON	xZK8QsxRQ9s
12-Sep-2023	14:47:17	1,629	GBp	263.20	XLON	xZK8QsxRRzM
12-Sep-2023	14:45:55	957	GBp	263.40	XLON	xZK8QsxROu4
12-Sep-2023	14:45:55	93	GBp	263.40	XLON	xZK8QsxROu6
12-Sep-2023	14:45:55	1,635	GBp	263.40	XLON	xZK8QsxROuS
12-Sep-2023	14:44:19	1,845	GBp	263.30	XLON	xZK8QsxRP@O
12-Sep-2023	14:42:49	2,066	GBp	263.30	XLON	xZK8QsxR6Nw
12-Sep-2023	14:42:47	1,828	GBp	263.40	XLON	xZK8QsxR6Hv
12-Sep-2023	14:39:55	1,281	GBp	263.20	XLON	xZK8QsxR49d
12-Sep-2023	14:39:55	660	GBp	263.20	XLON	xZK8QsxR49f
12-Sep-2023	14:39:54	1,539	GBp	263.30	XLON	xZK8QsxR488
12-Sep-2023	14:37:52	1,173	GBp	263.30	XLON	xZK8QsxR2bh
12-Sep-2023	14:37:20	1,396	GBp	263.30	XLON	xZK8QsxR2yR
12-Sep-2023	14:37:09	1,626	GBp	263.40	XLON	xZK8QsxR25l
12-Sep-2023	14:36:14	4,536	GBp	263.30	XLON	xZK8QsxR3fH
12-Sep-2023	14:36:14	1,173	GBp	263.30	XLON	xZK8QsxR3fK
12-Sep-2023	14:32:15	1,420	GBp	262.90	XLON	xZK8QsxREpN
12-Sep-2023	14:32:15	396	GBp	262.90	XLON	xZK8QsxREpP
12-Sep-2023	14:31:32	2,551	GBp	262.90	XLON	xZK8QsxRFbk
12-Sep-2023	14:31:32	1,640	GBp	262.90	XLON	xZK8QsxRFb4
12-Sep-2023	14:27:26	1,111	GBp	263.10	XLON	xZK8QsxRDn9

12-Sep-2023	14:27:26	1,583	GBp	263.20	XLON	xZK8QsxRDNB
12-Sep-2023	14:25:32	1,349	GBp	263.20	XLON	xZK8QsxRANI
12-Sep-2023	14:22:30	1,412	GBp	263.20	XLON	xZK8QsxR8md
12-Sep-2023	14:20:10	2,121	GBp	263.10	XLON	xZK8QsxR9Fi
12-Sep-2023	14:16:57	1,486	GBp	262.80	XLON	xZK8QsxKtim
12-Sep-2023	14:15:25	1,336	GBp	263.10	XLON	xZK8QsxKqkP
12-Sep-2023	14:13:35	1,060	GBp	263.30	XLON	xZK8QsxKrijX
12-Sep-2023	14:11:31	1,257	GBp	263.50	XLON	xZK8QsxKorh
12-Sep-2023	14:11:02	1,541	GBp	263.60	XLON	xZK8QsxKo6M
12-Sep-2023	14:09:22	1,102	GBp	263.60	XLON	xZK8QsxKpnx
12-Sep-2023	14:08:52	2,513	GBp	263.60	XLON	xZK8QsxKp6n
12-Sep-2023	14:06:00	17	GBp	263.60	XLON	xZK8QsxKm9Ş
12-Sep-2023	14:06:00	118	GBp	263.60	XLON	xZK8QsxKm91
12-Sep-2023	14:01:31	1,263	GBp	263.70	XLON	xZK8QsxK@Ve
12-Sep-2023	14:01:12	1,524	GBp	263.80	XLON	xZK8QsxKŞd3
12-Sep-2023	13:57:47	2,009	GBp	263.80	XLON	xZK8QsxKy3s
12-Sep-2023	13:53:58	1,442	GBp	263.70	XLON	xZK8QsxKwyu
12-Sep-2023	13:53:40	1,462	GBp	263.80	XLON	xZK8QsxKw4W
12-Sep-2023	13:52:07	2,642	GBp	263.80	XLON	xZK8QsxKxaT
12-Sep-2023	13:45:33	996	GBp	263.60	XLON	xZK8QsxKv1S
12-Sep-2023	13:45:33	134	GBp	263.60	XLON	xZK8QsxKv1U
12-Sep-2023	13:43:29	1,067	GBp	263.60	XLON	xZK8QsxKctC
12-Sep-2023	13:43:17	1,520	GBp	263.70	XLON	xZK8QsxKcyQ
12-Sep-2023	13:40:40	1,388	GBp	263.80	XLON	xZK8QsxKdtm
12-Sep-2023	13:40:40	2,644	GBp	263.80	XLON	xZK8QsxKdtt
12-Sep-2023	13:39:16	977	GBp	263.80	XLON	xZK8QsxKdJB
12-Sep-2023	13:36:02	1,528	GBp	263.80	XLON	xZK8QsxKbhr
12-Sep-2023	13:36:02	1,201	GBp	263.80	XLON	xZK8QsxKbht
12-Sep-2023	13:31:38	2,226	GBp	263.40	XLON	xZK8QsxKYNW
12-Sep-2023	13:23:00	1,393	GBp	263.00	XLON	xZK8QsxKkX5
12-Sep-2023	13:20:05	1,537	GBp	263.10	XLON	xZK8QsxKkUq
12-Sep-2023	13:19:12	1,298	GBp	263.20	XLON	xZK8QsxKlle
12-Sep-2023	13:19:12	247	GBp	263.20	XLON	xZK8QsxKllg
12-Sep-2023	13:12:09	1,682	GBp	263.10	XLON	xZK8QsxKj61
12-Sep-2023	13:12:08	2,154	GBp	263.20	XLON	xZK8QsxKj6L
12-Sep-2023	13:07:05	2,008	GBp	263.20	XLON	xZK8QsxKhZL
12-Sep-2023	13:03:29	2,252	GBp	263.00	XLON	xZK8QsxKero
12-Sep-2023	13:01:54	20	GBp	262.90	XLON	xZK8QsxKeSU
12-Sep-2023	13:01:54	545	GBp	262.90	XLON	xZK8QsxKeVW
12-Sep-2023	13:01:54	972	GBp	262.90	XLON	xZK8QsxKeVY
12-Sep-2023	12:52:00	1,881	GBp	262.70	XLON	xZK8QsxKKsO
12-Sep-2023	12:49:52	1,173	GBp	262.80	XLON	xZK8QsxKKQh
12-Sep-2023	12:45:06	1,756	GBp	262.80	XLON	xZK8QsxKlr9
12-Sep-2023	12:40:25	1,637	GBp	262.80	XLON	xZK8QsxKJE0
12-Sep-2023	12:40:25	55	GBp	262.80	XLON	xZK8QsxKJE2
12-Sep-2023	12:36:36	1,238	GBp	262.80	XLON	xZK8QsxKGP5
12-Sep-2023	12:36:36	1,508	GBp	262.80	XLON	xZK8QsxKGP8
12-Sep-2023	12:36:36	83	GBp	262.80	XLON	xZK8QsxKGPA
12-Sep-2023	12:30:44	1,371	GBp	262.80	XLON	xZK8QsxKUGl
12-Sep-2023	12:27:46	1,252	GBp	262.80	XLON	xZK8QsxKVNQ
12-Sep-2023	12:24:53	1,616	GBp	262.70	XLON	xZK8QsxKSVF
12-Sep-2023	12:21:06	1,760	GBp	263.00	XLON	xZK8QsxKQŞf
12-Sep-2023	12:19:10	1,369	GBp	263.10	XLON	xZK8QsxKRIz
12-Sep-2023	12:16:03	1,432	GBp	263.10	XLON	xZK8QsxKOff
12-Sep-2023	12:11:02	1,265	GBp	263.30	XLON	xZK8QsxKP3o
12-Sep-2023	12:08:35	1,447	GBp	263.40	XLON	xZK8QsxK6gd
12-Sep-2023	12:08:23	1,699	GBp	263.50	XLON	xZK8QsxK6nX
12-Sep-2023	12:02:13	1,434	GBp	263.70	XLON	xZK8QsxK4eN
12-Sep-2023	12:02:13	217	GBp	263.70	XLON	xZK8QsxK4eP
12-Sep-2023	11:59:35	2,069	GBp	263.70	XLON	xZK8QsxK5WJ
12-Sep-2023	11:57:49	1,637	GBp	263.80	XLON	xZK8QsxK539

12-Sep-2023	11:50:58	1,162	GBP	263.60	XLON	xZK8QsxK31Y
12-Sep-2023	11:50:42	1,303	GBP	263.70	XLON	xZK8QsxK3Dh
12-Sep-2023	11:47:19	1,334	GBP	263.40	XLON	xZK8QsxK0wF
12-Sep-2023	11:42:31	1,727	GBP	263.10	XLON	xZK8QsxK184
12-Sep-2023	11:38:30	1,625	GBP	263.30	XLON	xZK8QsxKEMj
12-Sep-2023	11:34:26	1,360	GBP	263.50	XLON	xZK8QsxKFUz
12-Sep-2023	11:34:26	1,937	GBP	263.60	XLON	xZK8QsxKFU\$
12-Sep-2023	11:27:15	1,339	GBP	263.40	XLON	xZK8QsxKAZ8
12-Sep-2023	11:27:05	1,906	GBP	263.50	XLON	xZK8QsxKAlz
12-Sep-2023	11:27:05	1,547	GBP	263.50	XLON	xZK8QsxKAl2
12-Sep-2023	11:19:25	1,468	GBP	263.20	XLON	xZK8QsxK8oY
12-Sep-2023	11:13:12	916	GBP	262.90	XLON	xZK8QsxLs5h
12-Sep-2023	11:10:55	1,350	GBP	262.80	XLON	xZK8QsxLtkw
12-Sep-2023	11:10:55	1,833	GBP	262.80	XLON	xZK8QsxLtk1
12-Sep-2023	11:05:27	1,173	GBP	262.90	XLON	xZK8QsxLqHp
12-Sep-2023	11:05:27	176	GBP	262.90	XLON	xZK8QsxLqHs
12-Sep-2023	11:05:27	1,388	GBP	262.90	XLON	xZK8QsxLqHu
12-Sep-2023	11:00:43	1,073	GBP	262.70	XLON	xZK8QsxLouh
12-Sep-2023	10:58:25	1,741	GBP	262.90	XLON	xZK8QsxLpth
12-Sep-2023	10:55:27	721	GBP	262.90	XLON	xZK8QsxLmgM
12-Sep-2023	10:55:27	390	GBP	262.90	XLON	xZK8QsxLmgO
12-Sep-2023	10:54:00	1,023	GBP	262.90	XLON	xZK8QsxLmF3
12-Sep-2023	10:52:00	1,020	GBP	263.10	XLON	xZK8QsxLneU
12-Sep-2023	10:50:04	2,063	GBP	263.20	XLON	xZK8QsxLnRN
12-Sep-2023	10:46:02	2,067	GBP	263.10	XLON	xZK8QsxL\$ZC
12-Sep-2023	10:45:12	2,049	GBP	263.20	XLON	xZK8QsxL\$n1
12-Sep-2023	10:37:52	1,849	GBP	263.00	XLON	xZK8QsxLzwx
12-Sep-2023	10:33:34	1,121	GBP	262.80	XLON	xZK8QsxLwJ1
12-Sep-2023	10:31:53	1,202	GBP	263.00	XLON	xZK8QsxLxyi
12-Sep-2023	10:29:52	1,089	GBP	263.20	XLON	xZK8QsxLuWWh
12-Sep-2023	10:27:54	1,615	GBP	263.30	XLON	xZK8QsxLu9W
12-Sep-2023	10:25:12	994	GBP	263.20	XLON	xZK8QsxLvCu
12-Sep-2023	10:22:58	1,421	GBP	263.30	XLON	xZK8QsxLcnQ
12-Sep-2023	10:19:53	1,239	GBP	263.10	XLON	xZK8QsxLdvf
12-Sep-2023	10:18:05	1,173	GBP	263.10	XLON	xZK8QsxLaZu
12-Sep-2023	10:17:29	1,173	GBP	263.10	XLON	xZK8QsxLatQ
12-Sep-2023	10:16:32	72	GBP	263.00	XLON	xZK8QsxLa0q
12-Sep-2023	10:16:00	1,968	GBP	263.00	XLON	xZK8QsxLaLg
12-Sep-2023	10:14:32	242	GBP	262.90	XLON	xZK8QsxLbkN
12-Sep-2023	10:11:04	854	GBP	262.90	XLON	xZK8QsxLYf4
12-Sep-2023	10:11:04	416	GBP	262.90	XLON	xZK8QsxLYf6
12-Sep-2023	10:09:19	1,447	GBP	263.00	XLON	xZK8QsxLYGK
12-Sep-2023	10:05:12	617	GBP	263.10	XLON	xZK8QsxLWY9
12-Sep-2023	10:05:12	556	GBP	263.10	XLON	xZK8QsxLWYB
12-Sep-2023	10:05:00	1,798	GBP	263.10	XLON	xZK8QsxLWeg
12-Sep-2023	10:00:57	1,126	GBP	263.00	XLON	xZK8QsxLXCk
12-Sep-2023	10:00:53	2,141	GBP	263.00	XLON	xZK8QsxLXFI
12-Sep-2023	09:59:27	181	GBP	262.90	XLON	xZK8QsxLkcZ
12-Sep-2023	09:54:00	1,281	GBP	262.90	XLON	xZK8QsxLIFx
12-Sep-2023	09:53:37	1,395	GBP	263.00	XLON	xZK8QsxLILU
12-Sep-2023	09:53:03	28	GBP	263.00	XLON	xZK8QsxLITM
12-Sep-2023	09:52:23	1,854	GBP	263.00	XLON	xZK8QsxLiih
12-Sep-2023	09:45:27	1,095	GBP	262.70	XLON	xZK8QsxLgnO
12-Sep-2023	09:44:02	1,079	GBP	262.90	XLON	xZK8QsxLg8m
12-Sep-2023	09:42:01	1,633	GBP	263.00	XLON	xZK8QsxLhsO
12-Sep-2023	09:39:11	1,730	GBP	262.90	XLON	xZK8QsxLecG
12-Sep-2023	09:38:03	1,658	GBP	262.90	XLON	xZK8QsxLen9
12-Sep-2023	09:32:49	1,128	GBP	263.10	XLON	xZK8QsxLMWq
12-Sep-2023	09:30:30	1,122	GBP	263.10	XLON	xZK8QsxLMLj
12-Sep-2023	09:28:59	1,090	GBP	263.00	XLON	xZK8QsxLNIN
12-Sep-2023	09:27:28	1,659	GBP	263.00	XLON	xZK8QsxLNCM

12-Sep-2023	09:24:31	1,246	GBP	262.80	XLON	xZK8QsxLK6k
12-Sep-2023	09:22:24	1,804	GBP	262.60	XLON	xZK8QsxLLtB
12-Sep-2023	09:21:04	1,086	GBP	262.60	XLON	xZK8QsxLLK3
12-Sep-2023	09:21:04	594	GBP	262.60	XLON	xZK8QsxLLK5
12-Sep-2023	09:16:45	1,173	GBP	262.50	XLON	xZK8QsxLJgZ
12-Sep-2023	09:14:14	562	GBP	262.20	XLON	xZK8QsxLGXA
12-Sep-2023	09:14:14	611	GBP	262.20	XLON	xZK8QsxLGXC
12-Sep-2023	09:14:10	1,569	GBP	262.20	XLON	xZK8QsxLGZf
12-Sep-2023	09:12:10	2,110	GBP	262.00	XLON	xZK8QsxLHbx
12-Sep-2023	09:06:36	1,918	GBP	261.60	XLON	xZK8QsxLVzQ
12-Sep-2023	09:05:15	1,808	GBP	261.60	XLON	xZK8QsxLVJ4
12-Sep-2023	09:00:15	1,206	GBP	261.50	XLON	xZK8QsxLTPk
12-Sep-2023	08:58:40	1,143	GBP	261.70	XLON	xZK8QsxLQ7j
12-Sep-2023	08:56:49	1,727	GBP	262.00	XLON	xZK8QsxLRqU
12-Sep-2023	08:53:57	1,760	GBP	261.90	XLON	xZK8QsxLOhb
12-Sep-2023	08:50:22	1,168	GBP	261.90	XLON	xZK8QsxLP9P
12-Sep-2023	08:48:54	1,610	GBP	261.90	XLON	xZK8QsxL6us
12-Sep-2023	08:48:54	137	GBP	261.90	XLON	xZK8QsxL6uu
12-Sep-2023	08:47:49	1,418	GBP	261.90	XLON	xZK8QsxL7dq
12-Sep-2023	08:47:49	244	GBP	261.90	XLON	xZK8QsxL7ds
12-Sep-2023	08:43:50	1,173	GBP	262.00	XLON	xZK8QsxL5gL
12-Sep-2023	08:42:56	1,481	GBP	261.90	XLON	xZK8QsxL5Ph
12-Sep-2023	08:38:30	1,545	GBP	261.90	XLON	xZK8QsxL05@
12-Sep-2023	08:36:13	540	GBP	261.60	XLON	xZK8QsxL1R7
12-Sep-2023	08:36:10	1,298	GBP	261.70	XLON	xZK8QsxLEbl
12-Sep-2023	08:35:25	1,102	GBP	261.90	XLON	xZK8QsxLExf
12-Sep-2023	08:35:25	1,321	GBP	261.90	XLON	xZK8QsxLExh
12-Sep-2023	08:35:25	992	GBP	261.90	XLON	xZK8QsxLExj
12-Sep-2023	08:29:54	1,554	GBP	261.40	XLON	xZK8QsxLDAE
12-Sep-2023	08:27:50	992	GBP	261.40	XLON	xZK8QsxLAQF
12-Sep-2023	08:27:41	1,490	GBP	261.50	XLON	xZK8QsxLBcj
12-Sep-2023	08:24:20	1,582	GBP	261.80	XLON	xZK8QsxL8Tf
12-Sep-2023	08:24:06	1,601	GBP	261.90	XLON	xZK8QsxL9ci
12-Sep-2023	08:23:29	1,247	GBP	261.90	XLON	xZK8QsxL9oD
12-Sep-2023	08:19:56	988	GBP	261.80	XLON	xZK8QsxMtrB
12-Sep-2023	08:19:56	1,271	GBP	261.80	XLON	xZK8QsxMtrD
12-Sep-2023	08:19:56	1,270	GBP	261.80	XLON	xZK8QsxMtrF
12-Sep-2023	08:19:56	232	GBP	261.80	XLON	xZK8QsxMtrH
12-Sep-2023	08:19:56	1,173	GBP	261.70	XLON	xZK8QsxMtrK
12-Sep-2023	08:16:36	1,173	GBP	261.60	XLON	xZK8QsxMri9
12-Sep-2023	08:10:56	1,589	GBP	261.60	XLON	xZK8QsxMmgz
12-Sep-2023	08:09:50	891	GBP	261.60	XLON	xZK8QsxMmVt
12-Sep-2023	08:08:30	15	GBP	261.50	XLON	xZK8QsxMnKa
12-Sep-2023	08:08:30	1,190	GBP	261.50	XLON	xZK8QsxMnKc
12-Sep-2023	08:07:55	1,717	GBP	261.60	XLON	xZK8QsxM@WN
12-Sep-2023	08:07:53	740	GBP	261.70	XLON	xZK8QsxM@Ys
12-Sep-2023	08:07:53	573	GBP	261.70	XLON	xZK8QsxM@Yu
12-Sep-2023	08:07:17	378	GBP	261.70	XLON	xZK8QsxM@xA
12-Sep-2023	08:07:17	573	GBP	261.70	XLON	xZK8QsxM@xC
12-Sep-2023	08:06:42	1,273	GBP	261.50	XLON	xZK8QsxM@Hu
12-Sep-2023	08:01:45	2,007	GBP	261.40	XLON	xZK8QsxMwqN
12-Sep-2023	08:01:36	1,787	GBP	261.40	XLON	xZK8QsxMw@H