

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
13-Sep-2023	16:28:30	165	GBP	263.50	XLON	xZK8QymtP3@
13-Sep-2023	16:28:30	56	GBP	263.50	XLON	xZK8QymtP30
13-Sep-2023	16:28:30	658	GBP	263.50	XLON	xZK8QymtP32
13-Sep-2023	16:26:10	1,882	GBP	263.50	XLON	xZK8Qymt6JA
13-Sep-2023	16:25:35	1,173	GBP	263.50	XLON	xZK8Qymt7qO
13-Sep-2023	16:25:20	423	GBP	263.50	XLON	xZK8Qymt7@S
13-Sep-2023	16:25:20	599	GBP	263.50	XLON	xZK8Qymt7vX
13-Sep-2023	16:25:20	123	GBP	263.50	XLON	xZK8Qymt7vY
13-Sep-2023	16:24:50	1,171	GBP	263.50	XLON	xZK8Qymt7TI
13-Sep-2023	16:24:25	1,117	GBP	263.50	XLON	xZK8Qymt4kc
13-Sep-2023	16:22:22	2,111	GBP	263.50	XLON	xZK8Qymt55d
13-Sep-2023	16:20:44	715	GBP	263.40	XLON	xZK8Qymt230
13-Sep-2023	16:20:31	1,716	GBP	263.50	XLON	xZK8Qymt2lk
13-Sep-2023	16:20:31	796	GBP	263.50	XLON	xZK8Qymt2lr
13-Sep-2023	16:20:31	719	GBP	263.50	XLON	xZK8Qymt2lt
13-Sep-2023	16:18:30	1,155	GBP	263.60	XLON	xZK8Qymt0f8
13-Sep-2023	16:18:17	1,733	GBP	263.60	XLON	xZK8Qymt0nb
13-Sep-2023	16:17:29	1,851	GBP	263.60	XLON	xZK8Qymt0Mp
13-Sep-2023	16:15:58	1,137	GBP	263.70	XLON	xZK8Qymt1Mj
13-Sep-2023	16:15:37	90	GBP	263.80	XLON	xZK8Qymt1QQ
13-Sep-2023	16:15:37	2,040	GBP	263.80	XLON	xZK8Qymt1QS
13-Sep-2023	16:15:37	2,122	GBP	263.80	XLON	xZK8QymtEbp
13-Sep-2023	16:15:37	687	GBP	263.80	XLON	xZK8QymtEbr
13-Sep-2023	16:15:37	66	GBP	263.80	XLON	xZK8QymtEbt
13-Sep-2023	16:15:37	344	GBP	263.80	XLON	xZK8QymtEbv
13-Sep-2023	16:15:37	1,542	GBP	263.80	XLON	xZK8QymtEbn
13-Sep-2023	16:11:19	1,144	GBP	263.70	XLON	xZK8QymtCRq
13-Sep-2023	16:10:47	1,713	GBP	263.80	XLON	xZK8QymtDsr
13-Sep-2023	16:09:34	1,265	GBP	263.90	XLON	xZK8QymtAdl
13-Sep-2023	16:09:01	1,435	GBP	263.90	XLON	xZK8QymtAze
13-Sep-2023	16:08:43	1,485	GBP	263.90	XLON	xZK8QymtAxQ
13-Sep-2023	16:06:53	1,605	GBP	263.90	XLON	xZK8QymtB7Q
13-Sep-2023	16:05:51	1,940	GBP	263.90	XLON	xZK8Qymt8fl
13-Sep-2023	16:04:55	1,551	GBP	263.90	XLON	xZK8Qymt88t
13-Sep-2023	16:04:55	1,311	GBP	263.90	XLON	xZK8Qymt88v
13-Sep-2023	16:01:41	1,904	GBP	263.80	XLON	xZK8QymmsDl
13-Sep-2023	16:01:41	64	GBP	263.80	XLON	xZK8QymmsDs
13-Sep-2023	16:01:41	1,409	GBP	263.80	XLON	xZK8QymmsDu
13-Sep-2023	16:01:06	3,202	GBP	263.90	XLON	xZK8QymmtDh
13-Sep-2023	16:00:52	1,231	GBP	264.00	XLON	xZK8Qymmtff
13-Sep-2023	16:00:03	1,601	GBP	264.00	XLON	xZK8QymmtAP
13-Sep-2023	15:56:52	1,936	GBP	263.70	XLON	xZK8QymmrS1
13-Sep-2023	15:55:23	3,015	GBP	263.70	XLON	xZK8QymmoEG
13-Sep-2023	15:52:52	1,569	GBP	263.50	XLON	xZK8Qymmpb
13-Sep-2023	15:49:59	2,014	GBP	263.60	XLON	xZK8Qymm@bF
13-Sep-2023	15:49:43	1,822	GBP	263.60	XLON	xZK8Qymm@YS
13-Sep-2023	15:48:45	2,825	GBP	263.60	XLON	xZK8Qymm@Il
13-Sep-2023	15:45:14	1,488	GBP	263.50	XLON	xZK8QymmyG3
13-Sep-2023	15:43:28	1,822	GBP	263.60	XLON	xZK8Qymmzlp
13-Sep-2023	15:41:36	1,853	GBP	263.80	XLON	xZK8QymmwQZ
13-Sep-2023	15:41:35	2,083	GBP	263.80	XLON	xZK8QymmwQn
13-Sep-2023	15:39:19	1,196	GBP	263.90	XLON	xZK8Qymmuvl
13-Sep-2023	15:37:36	1,211	GBP	263.80	XLON	xZK8Qymmv1G
13-Sep-2023	15:36:38	912	GBP	263.90	XLON	xZK8Qymmcui
13-Sep-2023	15:35:38	1,695	GBP	263.90	XLON	xZK8QymmcJt
13-Sep-2023	15:35:30	2,160	GBP	263.90	XLON	xZK8QymmdbH
13-Sep-2023	15:32:55	1,981	GBP	263.70	XLON	xZK8QymmaPK

13-Sep-2023	15:32:01	1,334	GBP	263.70	XLON	xZK8Qymmb\$3
13-Sep-2023	15:31:29	1,274	GBP	263.70	XLON	xZK8QymmbEq
13-Sep-2023	15:29:55	1,502	GBP	263.50	XLON	xZK8QymmYNO
13-Sep-2023	15:29:02	1,850	GBP	263.50	XLON	xZK8QymmZor
13-Sep-2023	15:28:21	2,918	GBP	263.50	XLON	xZK8QymmZBW
13-Sep-2023	15:24:10	1,110	GBP	263.20	XLON	xZK8Qymmkr\$
13-Sep-2023	15:23:15	1,103	GBP	263.20	XLON	xZK8QymmklR
13-Sep-2023	15:22:07	1,239	GBP	263.30	XLON	xZK8QymmI3y
13-Sep-2023	15:20:38	884	GBP	263.10	XLON	xZK8QymmIDh
13-Sep-2023	15:20:26	1,746	GBP	263.10	XLON	xZK8QymmIHZ
13-Sep-2023	15:19:37	413	GBP	262.90	XLON	xZK8QymmjmE
13-Sep-2023	15:19:13	924	GBP	263.00	XLON	xZK8QymmJLu
13-Sep-2023	15:19:13	499	GBP	263.00	XLON	xZK8QymmJLw
13-Sep-2023	15:16:44	982	GBP	263.20	XLON	xZK8Qymmh1x
13-Sep-2023	15:16:44	112	GBP	263.20	XLON	xZK8Qymmh1z
13-Sep-2023	15:16:40	1,558	GBP	263.30	XLON	xZK8QymmhFo
13-Sep-2023	15:15:23	933	GBP	263.30	XLON	xZK8QymmEea
13-Sep-2023	15:15:23	279	GBP	263.30	XLON	xZK8QymmEY
13-Sep-2023	15:13:58	1,188	GBP	263.30	XLON	xZK8QymmF8Z
13-Sep-2023	15:13:01	1,870	GBP	263.40	XLON	xZK8QymmMn2
13-Sep-2023	15:11:29	1,303	GBP	263.70	XLON	xZK8QymmNmW
13-Sep-2023	15:11:28	1,303	GBP	263.80	XLON	xZK8QymmNmB
13-Sep-2023	15:10:50	2,867	GBP	263.90	XLON	xZK8QymmNK6
13-Sep-2023	15:07:08	617	GBP	263.60	XLON	xZK8QymmILu
13-Sep-2023	15:07:08	646	GBP	263.60	XLON	xZK8QymmILw
13-Sep-2023	15:06:00	1,263	GBP	263.70	XLON	xZK8QymmJ5I
13-Sep-2023	15:04:50	1,260	GBP	263.80	XLON	xZK8QymmG4f
13-Sep-2023	15:04:03	1,318	GBP	263.90	XLON	xZK8QymmHhb
13-Sep-2023	15:03:35	1,339	GBP	264.00	XLON	xZK8QymmHLe
13-Sep-2023	15:02:23	1,338	GBP	264.20	XLON	xZK8QymmU9W
13-Sep-2023	15:01:30	1,195	GBP	264.10	XLON	xZK8QymmV4m
13-Sep-2023	15:00:02	386	GBP	264.20	XLON	xZK8QymmSCa
13-Sep-2023	15:00:02	989	GBP	264.20	XLON	xZK8QymmSCY
13-Sep-2023	15:00:00	2,108	GBP	264.30	XLON	xZK8QymmS81
13-Sep-2023	14:57:56	1,457	GBP	264.20	XLON	xZK8QymmQzt
13-Sep-2023	14:55:49	1,261	GBP	264.10	XLON	xZK8QymmOdl
13-Sep-2023	14:55:49	900	GBP	264.20	XLON	xZK8QymmOc\$
13-Sep-2023	14:55:49	1,219	GBP	264.20	XLON	xZK8QymmOcz
13-Sep-2023	14:55:45	3,013	GBP	264.30	XLON	xZK8QymmOXN
13-Sep-2023	14:50:54	1,647	GBP	264.20	XLON	xZK8Qymm7G\$
13-Sep-2023	14:50:21	1,885	GBP	264.30	XLON	xZK8Qymm4t@
13-Sep-2023	14:49:24	526	GBP	264.40	XLON	xZK8Qymm5eW
13-Sep-2023	14:49:24	2,348	GBP	264.40	XLON	xZK8Qymm5fU
13-Sep-2023	14:47:20	1,459	GBP	264.20	XLON	xZK8Qymm3Xa
13-Sep-2023	14:47:20	1,946	GBP	264.20	XLON	xZK8Qymm3Xc
13-Sep-2023	14:43:05	1,169	GBP	263.90	XLON	xZK8QymmFO7
13-Sep-2023	14:43:05	1,179	GBP	263.90	XLON	xZK8QymmFRm
13-Sep-2023	14:43:01	1,681	GBP	264.00	XLON	xZK8QymmCdj
13-Sep-2023	14:42:12	108	GBP	264.00	XLON	xZK8QymmCOH
13-Sep-2023	14:42:12	3,149	GBP	264.00	XLON	xZK8QymmC0J
13-Sep-2023	14:41:38	1,585	GBP	264.00	XLON	xZK8QymmDWq
13-Sep-2023	14:40:14	1,066	GBP	264.00	XLON	xZK8QymmAdO
13-Sep-2023	14:39:04	1,025	GBP	264.00	XLON	xZK8QymmBa2
13-Sep-2023	14:39:04	854	GBP	264.00	XLON	xZK8QymmBaC
13-Sep-2023	14:39:04	263	GBP	264.00	XLON	xZK8QymmBaE
13-Sep-2023	14:38:15	879	GBP	263.90	XLON	xZK8QymmBER
13-Sep-2023	14:38:15	1,008	GBP	263.90	XLON	xZK8QymmB9a
13-Sep-2023	14:38:15	582	GBP	263.90	XLON	xZK8QymmB9W
13-Sep-2023	14:34:32	2,163	GBP	263.50	XLON	xZK8Qymns6o
13-Sep-2023	14:34:32	1,167	GBP	263.50	XLON	xZK8Qymns6q
13-Sep-2023	14:33:24	1,587	GBP	263.40	XLON	xZK8Qymnt0v

13-Sep-2023	14:32:40	972	GBp	263.40	XLON	xZK8QymnqXG
13-Sep-2023	14:32:37	1,599	GBp	263.40	XLON	xZK8QymnqZY
13-Sep-2023	14:30:05	890	GBp	263.20	XLON	xZK8Qymnpaq
13-Sep-2023	14:30:05	1,629	GBp	263.20	XLON	xZK8Qymnpas
13-Sep-2023	14:28:18	1,173	GBp	263.10	XLON	xZK8Qymnmkx
13-Sep-2023	14:25:33	1,769	GBp	263.00	XLON	xZK8Qymnnpm
13-Sep-2023	14:23:51	1,831	GBp	263.00	XLON	xZK8Qymn@Yj
13-Sep-2023	14:21:33	2,415	GBp	263.00	XLON	xZK8Qymn\$aF
13-Sep-2023	14:18:32	1,263	GBp	262.80	XLON	xZK8QymnyqN
13-Sep-2023	14:18:32	499	GBp	262.80	XLON	xZK8QymnyqP
13-Sep-2023	14:13:50	783	GBp	262.80	XLON	xZK8QymnwwJ
13-Sep-2023	14:13:50	390	GBp	262.80	XLON	xZK8QymnwwL
13-Sep-2023	14:12:10	1,249	GBp	263.00	XLON	xZK8QymnxoF
13-Sep-2023	14:09:54	1,885	GBp	263.10	XLON	xZK8Qymnu1i
13-Sep-2023	14:09:13	1,173	GBp	263.20	XLON	xZK8Qymnu5
13-Sep-2023	14:07:44	1,173	GBp	263.10	XLON	xZK8Qymnv4q
13-Sep-2023	14:03:40	369	GBp	262.80	XLON	xZK8Qymnd5@
13-Sep-2023	14:03:26	1,814	GBp	262.90	XLON	xZK8Qymnd2L
13-Sep-2023	14:00:44	1,239	GBp	262.90	XLON	xZK8QymnaGf
13-Sep-2023	14:00:09	1,466	GBp	263.00	XLON	xZK8Qymnbea
13-Sep-2023	13:56:00	1,192	GBp	263.20	XLON	xZK8QymnZrx
13-Sep-2023	13:54:09	1,929	GBp	263.20	XLON	xZK8QymnWY2
13-Sep-2023	13:52:00	1,290	GBp	263.20	XLON	xZK8QymnXtd
13-Sep-2023	13:49:48	1,862	GBp	263.30	XLON	xZK8QymnkaK
13-Sep-2023	13:46:58	1,995	GBp	263.10	XLON	xZK8QymnlWR
13-Sep-2023	13:45:50	355	GBp	263.10	XLON	xZK8Qymnlyx
13-Sep-2023	13:42:39	1,337	GBp	263.10	XLON	xZK8QymniCU
13-Sep-2023	13:40:51	1,173	GBp	263.20	XLON	xZK8QymnjK5
13-Sep-2023	13:39:05	1,600	GBp	263.30	XLON	xZK8Qymnj8@
13-Sep-2023	13:35:25	1,119	GBp	262.80	XLON	xZK8Qymnhas
13-Sep-2023	13:34:18	1,378	GBp	262.80	XLON	xZK8Qymnhm\$
13-Sep-2023	13:32:13	1,223	GBp	262.90	XLON	xZK8Qymnec5
13-Sep-2023	13:30:01	1,134	GBp	263.00	XLON	xZK8Qymnfqm
13-Sep-2023	13:29:45	1,299	GBp	263.00	XLON	xZK8Qymnfxd
13-Sep-2023	13:25:58	1,021	GBp	263.10	XLON	xZK8QymnM3s
13-Sep-2023	13:24:08	916	GBp	263.00	XLON	xZK8QymnNdH
13-Sep-2023	13:21:36	1,766	GBp	263.20	XLON	xZK8QymnNNn
13-Sep-2023	13:17:38	1,352	GBp	263.40	XLON	xZK8QymnKQg
13-Sep-2023	13:17:38	2,450	GBp	263.50	XLON	xZK8QymnKQl
13-Sep-2023	13:17:38	1,089	GBp	263.60	XLON	xZK8QymnKQ1
13-Sep-2023	13:13:04	1,647	GBp	263.40	XLON	xZK8QymnlnK
13-Sep-2023	13:13:04	766	GBp	263.40	XLON	xZK8QymnlnM
13-Sep-2023	13:01:22	1,324	GBp	263.10	XLON	xZK8QymnHNA
13-Sep-2023	13:00:59	1,765	GBp	263.10	XLON	xZK8QymnHRP
13-Sep-2023	13:00:58	1,964	GBp	263.20	XLON	xZK8QymnHQG
13-Sep-2023	12:56:18	526	GBp	263.00	XLON	xZK8QymnVVD
13-Sep-2023	12:56:18	1,600	GBp	263.00	XLON	xZK8QymnVVF
13-Sep-2023	12:56:18	1,808	GBp	263.00	XLON	xZK8QymnVUd
13-Sep-2023	12:51:36	280	GBp	262.90	XLON	xZK8QymnT@7
13-Sep-2023	12:46:13	1,173	GBp	262.80	XLON	xZK8QymnQTf
13-Sep-2023	12:39:56	1,322	GBp	262.60	XLON	xZK8QymnO35
13-Sep-2023	12:34:40	1,859	GBp	262.60	XLON	xZK8Qymn6cn
13-Sep-2023	12:32:18	1,261	GBp	262.70	XLON	xZK8Qymn63c
13-Sep-2023	12:32:10	553	GBp	262.80	XLON	xZK8Qymn624
13-Sep-2023	12:32:10	1,129	GBp	262.80	XLON	xZK8Qymn626
13-Sep-2023	12:32:10	2,135	GBp	262.80	XLON	xZK8Qymn628
13-Sep-2023	12:27:55	1,576	GBp	262.80	XLON	xZK8Qymn7FY
13-Sep-2023	12:17:41	1,729	GBp	262.80	XLON	xZK8Qymn2mh
13-Sep-2023	12:13:56	1,784	GBp	262.80	XLON	xZK8Qymn3f3
13-Sep-2023	12:08:23	1,379	GBp	262.90	XLON	xZK8Qymn0CS
13-Sep-2023	12:05:32	969	GBp	263.20	XLON	xZK8Qymn1zs

13-Sep-2023	12:03:36	1,062	GBP	263.00	XLON	xZK8Qymn1JM
13-Sep-2023	12:01:44	1,412	GBP	263.10	XLON	xZK8QymnEvQ
13-Sep-2023	11:58:54	774	GBP	263.00	XLON	xZK8QymnFks
13-Sep-2023	11:58:54	859	GBP	263.00	XLON	xZK8QymnFku
13-Sep-2023	11:58:23	1,998	GBP	263.10	XLON	xZK8QymnFaj
13-Sep-2023	11:54:02	1,749	GBP	263.20	XLON	xZK8QymnCs@
13-Sep-2023	11:46:43	1,385	GBP	263.30	XLON	xZK8QymnDQ@
13-Sep-2023	11:44:06	1,899	GBP	263.30	XLON	xZK8QymnACQ
13-Sep-2023	11:39:04	1,275	GBP	263.10	XLON	xZK8QymnBSk
13-Sep-2023	11:38:56	1,442	GBP	263.10	XLON	xZK8QymnBUw
13-Sep-2023	11:33:02	2,066	GBP	263.20	XLON	xZK8Qymn9\$U
13-Sep-2023	11:31:59	2,010	GBP	263.20	XLON	xZK8Qymn9AI
13-Sep-2023	11:24:08	1,255	GBP	263.10	XLON	xZK8QymotB2
13-Sep-2023	11:22:58	1,424	GBP	263.20	XLON	xZK8Qymoqd6
13-Sep-2023	11:22:58	2,015	GBP	263.20	XLON	xZK8QymoqdN
13-Sep-2023	11:13:42	984	GBP	263.00	XLON	xZK8Qymo@B
13-Sep-2023	11:11:05	2,090	GBP	263.10	XLON	xZK8QymopYP
13-Sep-2023	11:07:16	1,669	GBP	263.20	XLON	xZK8QymomiO
13-Sep-2023	11:04:00	1,022	GBP	263.20	XLON	xZK8QymomQs
13-Sep-2023	11:02:28	114	GBP	263.30	XLON	xZK8Qymonwz
13-Sep-2023	11:02:28	1,178	GBP	263.30	XLON	xZK8Qymonwx
13-Sep-2023	10:59:30	1,686	GBP	263.40	XLON	xZK8Qymo@mm
13-Sep-2023	10:59:30	1,922	GBP	263.40	XLON	xZK8Qymo@mt
13-Sep-2023	10:55:43	1,562	GBP	263.30	XLON	xZK8Qymo\$N7
13-Sep-2023	10:50:25	1,938	GBP	263.20	XLON	xZK8Qymozph
13-Sep-2023	10:50:04	542	GBP	263.20	XLON	xZK8QymozwX
13-Sep-2023	10:50:04	727	GBP	263.20	XLON	xZK8QymozxR
13-Sep-2023	10:50:04	669	GBP	263.20	XLON	xZK8QymozxV
13-Sep-2023	10:42:41	1,304	GBP	263.20	XLON	xZK8QymoxTr
13-Sep-2023	10:42:41	1,530	GBP	263.30	XLON	xZK8QymoxTC
13-Sep-2023	10:37:38	1,497	GBP	263.20	XLON	xZK8Qymovz0
13-Sep-2023	10:37:38	399	GBP	263.20	XLON	xZK8Qymovz2
13-Sep-2023	10:33:16	1,747	GBP	263.00	XLON	xZK8QymocVs
13-Sep-2023	10:33:16	1,801	GBP	263.00	XLON	xZK8QymocV2
13-Sep-2023	10:30:19	1,873	GBP	263.10	XLON	xZK8QymodTg
13-Sep-2023	10:24:14	1,891	GBP	263.10	XLON	xZK8QymoYap
13-Sep-2023	10:22:35	1,358	GBP	262.90	XLON	xZK8QymoY7E
13-Sep-2023	10:17:28	1,526	GBP	263.00	XLON	xZK8QymoWnf
13-Sep-2023	10:17:02	1,679	GBP	263.10	XLON	xZK8QymoWwv
13-Sep-2023	10:15:20	1,173	GBP	263.10	XLON	xZK8QymoXdS
13-Sep-2023	10:12:02	1,711	GBP	263.10	XLON	xZK8QymokYU
13-Sep-2023	10:12:02	260	GBP	263.10	XLON	xZK8QymokjW
13-Sep-2023	10:11:13	7	GBP	263.00	XLON	xZK8Qymok\$y
13-Sep-2023	10:06:51	1,378	GBP	263.00	XLON	xZK8Qymoiz\$
13-Sep-2023	10:06:51	252	GBP	263.00	XLON	xZK8Qymoiz1
13-Sep-2023	10:03:39	1,103	GBP	263.10	XLON	xZK8Qymoju9
13-Sep-2023	10:01:02	1,678	GBP	263.10	XLON	xZK8QymoggB
13-Sep-2023	09:58:23	1,179	GBP	262.90	XLON	xZK8QymohdS
13-Sep-2023	09:56:12	1,489	GBP	263.10	XLON	xZK8QymohBH
13-Sep-2023	09:55:18	1,283	GBP	263.10	XLON	xZK8QymohRU
13-Sep-2023	09:51:57	2,122	GBP	263.00	XLON	xZK8QymofXZ
13-Sep-2023	09:47:41	1,097	GBP	263.10	XLON	xZK8QymoMR8
13-Sep-2023	09:45:50	1,615	GBP	263.10	XLON	xZK8QymoN7Y
13-Sep-2023	09:43:03	897	GBP	263.10	XLON	xZK8QymoKvL
13-Sep-2023	09:42:26	1,277	GBP	263.20	XLON	xZK8QymoKDU
13-Sep-2023	09:40:52	1,600	GBP	263.10	XLON	xZK8QymoLfv
13-Sep-2023	09:35:59	1,757	GBP	263.40	XLON	xZK8QymolN@
13-Sep-2023	09:34:49	1,711	GBP	263.20	XLON	xZK8QymoJkf
13-Sep-2023	09:30:22	89	GBP	263.40	XLON	xZK8QymoGlu
13-Sep-2023	09:30:22	1,625	GBP	263.40	XLON	xZK8QymoGLw
13-Sep-2023	09:27:30	1,784	GBP	263.50	XLON	xZK8QymoUa@

13-Sep-2023	09:24:25	1,173	GBP	263.40	XLON	xZK8Qymo55J
13-Sep-2023	09:22:37	1,265	GBP	263.50	XLON	xZK8QymoTcu
13-Sep-2023	09:19:43	1,750	GBP	263.30	XLON	xZK8QymoQfM
13-Sep-2023	09:17:04	1,016	GBP	263.40	XLON	xZK8QymoRkq
13-Sep-2023	09:16:48	1,379	GBP	263.40	XLON	xZK8QymoRsn
13-Sep-2023	09:12:56	1,200	GBP	263.40	XLON	xZK8QymoOoG
13-Sep-2023	09:11:35	1,200	GBP	263.40	XLON	xZK8QymoOGI
13-Sep-2023	09:08:52	818	GBP	263.50	XLON	xZK8QymoP8j
13-Sep-2023	09:08:52	1,003	GBP	263.50	XLON	xZK8QymoP8l
13-Sep-2023	09:06:17	1,832	GBP	263.70	XLON	xZK8Qymo64M
13-Sep-2023	09:03:18	1,859	GBP	263.80	XLON	xZK8Qymo7FK
13-Sep-2023	09:01:02	1,210	GBP	263.70	XLON	xZK8Qymo46\$
13-Sep-2023	08:58:02	1,144	GBP	263.70	XLON	xZK8Qymo505
13-Sep-2023	08:56:52	1,726	GBP	263.80	XLON	xZK8Qymo5UX
13-Sep-2023	08:53:38	1,783	GBP	264.00	XLON	xZK8Qymo20x
13-Sep-2023	08:51:18	1,176	GBP	263.90	XLON	xZK8Qymo383
13-Sep-2023	08:51:09	1,674	GBP	264.00	XLON	xZK8Qymo3KJ
13-Sep-2023	08:47:58	1,008	GBP	263.90	XLON	xZK8Qymo0Bf
13-Sep-2023	08:47:58	540	GBP	263.90	XLON	xZK8Qymo0Bh
13-Sep-2023	08:45:35	1,419	GBP	263.80	XLON	xZK8Qymo1vJ
13-Sep-2023	08:45:35	475	GBP	263.80	XLON	xZK8Qymo1vL
13-Sep-2023	08:41:26	1,295	GBP	263.50	XLON	xZK8QymoEE7
13-Sep-2023	08:40:54	1,922	GBP	263.60	XLON	xZK8QymoET3
13-Sep-2023	08:39:30	1,173	GBP	263.70	XLON	xZK8QymoFgq
13-Sep-2023	08:35:35	1,773	GBP	263.20	XLON	xZK8QymoC6T
13-Sep-2023	08:31:29	1,622	GBP	263.10	XLON	xZK8QymoAdd
13-Sep-2023	08:29:52	2,010	GBP	263.00	XLON	xZK8QymoAuC
13-Sep-2023	08:28:59	513	GBP	263.00	XLON	xZK8QymoAEk
13-Sep-2023	08:28:59	1,167	GBP	263.00	XLON	xZK8QymoAEm
13-Sep-2023	08:25:34	1,456	GBP	262.80	XLON	xZK8QymoBCx
13-Sep-2023	08:22:47	1,642	GBP	262.80	XLON	xZK8Qymo8xz
13-Sep-2023	08:21:58	1,293	GBP	262.90	XLON	xZK8Qymo8BU
13-Sep-2023	08:19:02	1,605	GBP	262.80	XLON	xZK8Qymo9HE
13-Sep-2023	08:17:18	2,082	GBP	262.80	XLON	xZK8Qympsi
13-Sep-2023	08:14:42	1,676	GBP	262.80	XLON	xZK8QymptiM
13-Sep-2023	08:14:11	1,830	GBP	262.90	XLON	xZK8Qymptr8
13-Sep-2023	08:10:34	1,082	GBP	262.50	XLON	xZK8QympqeL
13-Sep-2023	08:09:27	1,173	GBP	262.60	XLON	xZK8Qympq7D
13-Sep-2023	08:09:24	1,891	GBP	262.60	XLON	xZK8Qympq6M
13-Sep-2023	08:05:10	1,213	GBP	262.40	XLON	xZK8Qympotp
13-Sep-2023	08:05:10	232	GBP	262.40	XLON	xZK8Qympotr
13-Sep-2023	08:05:10	104	GBP	262.40	XLON	xZK8Qympott
13-Sep-2023	08:05:08	1,842	GBP	262.50	XLON	xZK8Qymposy
13-Sep-2023	08:02:18	1,710	GBP	262.40	XLON	xZK8Qympp2K
13-Sep-2023	08:02:18	2,435	GBP	262.50	XLON	xZK8Qympp2M