

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
22-Sep-2023	16:26:55	907	GBp	270.80	XLON	x8K8Rkk2Zmb
22-Sep-2023	16:25:27	623	GBp	270.70	XLON	x8K8Rkk2ZOT
22-Sep-2023	16:25:27	671	GBp	270.70	XLON	x8K8Rkk2ZOV
22-Sep-2023	16:24:41	2,946	GBp	270.60	XLON	x8K8Rkk2Wsv
22-Sep-2023	16:24:35	939	GBp	270.60	XLON	x8K8Rkk2WoO
22-Sep-2023	16:22:49	3,499	GBp	270.60	XLON	x8K8Rkk2XeL
22-Sep-2023	16:19:57	1,737	GBp	270.60	XLON	x8K8Rkk2k43
22-Sep-2023	16:19:02	1,301	GBp	270.60	XLON	x8K8Rkk2kSI
22-Sep-2023	16:18:13	1,243	GBp	270.60	XLON	x8K8Rkk2lrw
22-Sep-2023	16:17:56	1,771	GBp	270.70	XLON	x8K8Rkk2lzV
22-Sep-2023	16:17:08	2,097	GBp	270.60	XLON	x8K8Rkk2l8b
22-Sep-2023	16:14:51	1,659	GBp	270.30	XLON	x8K8Rkk2l8o
22-Sep-2023	16:14:23	1,146	GBp	270.50	XLON	x8K8Rkk2lTb
22-Sep-2023	16:14:23	366	GBp	270.50	XLON	x8K8Rkk2lTd
22-Sep-2023	16:13:08	1,411	GBp	270.50	XLON	x8K8Rkk2j@\$
22-Sep-2023	16:12:10	1,456	GBp	270.70	XLON	x8K8Rkk2jJn
22-Sep-2023	16:11:30	1,115	GBp	270.80	XLON	x8K8Rkk2gic
22-Sep-2023	16:10:21	1,697	GBp	270.90	XLON	x8K8Rkk2g3M
22-Sep-2023	16:10:14	1,050	GBp	270.90	XLON	x8K8Rkk2gCA
22-Sep-2023	16:10:14	47	GBp	270.90	XLON	x8K8Rkk2gFg
22-Sep-2023	16:10:09	796	GBp	270.90	XLON	x8K8Rkk2gEH
22-Sep-2023	16:09:58	3,380	GBp	270.90	XLON	x8K8Rkk2gNa
22-Sep-2023	16:05:57	1,301	GBp	270.60	XLON	x8K8Rkk2er1
22-Sep-2023	16:04:42	1,304	GBp	270.50	XLON	x8K8Rkk2eF9
22-Sep-2023	16:03:50	175	GBp	270.70	XLON	x8K8Rkk2eP1
22-Sep-2023	16:03:50	1,184	GBp	270.70	XLON	x8K8Rkk2eP3
22-Sep-2023	16:02:45	1,302	GBp	270.90	XLON	x8K8Rkk2ftq
22-Sep-2023	16:01:43	1,911	GBp	270.80	XLON	x8K8Rkk2f01
22-Sep-2023	16:00:12	1,846	GBp	271.00	XLON	x8K8Rkk2MhQ
22-Sep-2023	16:00:12	1,575	GBp	271.00	XLON	x8K8Rkk2Mgs
22-Sep-2023	15:58:06	1,684	GBp	271.00	XLON	x8K8Rkk2MNw
22-Sep-2023	15:56:29	815	GBp	271.10	XLON	x8K8Rkk2Nel
22-Sep-2023	15:56:29	1,242	GBp	271.20	XLON	x8K8Rkk2Ne\$
22-Sep-2023	15:55:23	1,114	GBp	271.10	XLON	x8K8Rkk2N5M
22-Sep-2023	15:54:04	1,236	GBp	271.20	XLON	x8K8Rkk2NVb
22-Sep-2023	15:54:03	785	GBp	271.30	XLON	x8K8Rkk2NVn
22-Sep-2023	15:54:03	1,025	GBp	271.30	XLON	x8K8Rkk2NVp
22-Sep-2023	15:51:30	1,393	GBp	271.20	XLON	x8K8Rkk2K6v
22-Sep-2023	15:51:27	1,475	GBp	271.20	XLON	x8K8Rkk2K00
22-Sep-2023	15:50:09	2,088	GBp	271.10	XLON	x8K8Rkk2KPU
22-Sep-2023	15:48:31	1,911	GBp	271.20	XLON	x8K8Rkk2LtD
22-Sep-2023	15:48:00	3,107	GBp	271.10	XLON	x8K8Rkk2L\$h
22-Sep-2023	15:48:00	196	GBp	271.10	XLON	x8K8Rkk2L\$j
22-Sep-2023	15:42:58	1,042	GBp	271.20	XLON	x8K8Rkk2l3o
22-Sep-2023	15:42:06	1,881	GBp	271.10	XLON	x8K8Rkk2lJb
22-Sep-2023	15:40:28	361	GBp	271.10	XLON	x8K8Rkk2lJ5
22-Sep-2023	15:40:28	811	GBp	271.10	XLON	x8K8Rkk2lJ7
22-Sep-2023	15:40:26	1,287	GBp	271.10	XLON	x8K8Rkk2lJx
22-Sep-2023	15:39:11	2,068	GBp	271.10	XLON	x8K8Rkk2lJ59
22-Sep-2023	15:36:45	1,285	GBp	271.20	XLON	x8K8Rkk2lGbV
22-Sep-2023	15:36:02	1,901	GBp	271.30	XLON	x8K8Rkk2lGhw
22-Sep-2023	15:35:53	1,929	GBp	271.40	XLON	x8K8Rkk2lGrD
22-Sep-2023	15:35:53	1,913	GBp	271.40	XLON	x8K8Rkk2lGrF
22-Sep-2023	15:30:00	1,726	GBp	271.00	XLON	x8K8Rkk2lH2@
22-Sep-2023	15:30:00	1,338	GBp	271.10	XLON	x8K8Rkk2lH29
22-Sep-2023	15:27:28	1,084	GBp	271.00	XLON	x8K8Rkk2lUgj
22-Sep-2023	15:27:10	1,974	GBp	271.10	XLON	x8K8Rkk2lUnf

22-Sep-2023	15:26:23	257	GBp	271.20	XLON	x8K8Rkk2U4h
22-Sep-2023	15:26:23	987	GBp	271.20	XLON	x8K8Rkk2U4j
22-Sep-2023	15:26:03	3,143	GBp	271.20	XLON	x8K8Rkk2U0H
22-Sep-2023	15:21:03	1,997	GBp	270.90	XLON	x8K8Rkk2VT9
22-Sep-2023	15:19:09	1,951	GBp	270.80	XLON	x8K8Rkk2SwY
22-Sep-2023	15:18:22	1,286	GBp	270.90	XLON	x8K8Rkk2S9M
22-Sep-2023	15:16:47	1,023	GBp	270.90	XLON	x8K8Rkk2TqW
22-Sep-2023	15:15:24	1,583	GBp	271.00	XLON	x8K8Rkk2T8v
22-Sep-2023	15:15:01	2,033	GBp	271.10	XLON	x8K8Rkk2TOm
22-Sep-2023	15:12:06	601	GBp	271.10	XLON	x8K8Rkk2RvH
22-Sep-2023	15:12:03	1,037	GBp	271.20	XLON	x8K8Rkk2Rwr
22-Sep-2023	15:11:32	1,539	GBp	271.20	XLON	x8K8Rkk2RTB
22-Sep-2023	15:11:32	2,906	GBp	271.20	XLON	x8K8Rkk2RSs
22-Sep-2023	15:09:35	348	GBp	271.30	XLON	x8K8Rkk2Pwi
22-Sep-2023	15:09:35	1,529	GBp	271.30	XLON	x8K8Rkk2Pwk
22-Sep-2023	15:09:35	1,689	GBp	271.30	XLON	x8K8Rkk2Pwm
22-Sep-2023	15:06:12	2,767	GBp	270.90	XLON	x8K8Rkk267p
22-Sep-2023	15:03:35	2,880	GBp	270.80	XLON	x8K8Rkk27zW
22-Sep-2023	15:03:25	421	GBp	270.90	XLON	x8K8Rkk27\$1
22-Sep-2023	15:03:25	1,529	GBp	270.90	XLON	x8K8Rkk27\$3
22-Sep-2023	15:00:03	3,000	GBp	270.60	XLON	x8K8Rkk24ox
22-Sep-2023	14:55:17	1,722	GBp	270.10	XLON	x8K8Rkk257q
22-Sep-2023	14:53:37	1,417	GBp	270.40	XLON	x8K8Rkk25UR
22-Sep-2023	14:53:31	1,446	GBp	270.40	XLON	x8K8Rkk25RQ
22-Sep-2023	14:52:45	2,029	GBp	270.40	XLON	x8K8Rkk22fg
22-Sep-2023	14:51:15	2,988	GBp	270.40	XLON	x8K8Rkk2215
22-Sep-2023	14:48:11	1,396	GBp	270.00	XLON	x8K8Rkk23oh
22-Sep-2023	14:47:08	1,505	GBp	270.00	XLON	x8K8Rkk2328
22-Sep-2023	14:44:44	1,180	GBp	270.00	XLON	x8K8Rkk20qV
22-Sep-2023	14:44:01	1,180	GBp	270.10	XLON	x8K8Rkk20x\$
22-Sep-2023	14:43:05	685	GBp	270.10	XLON	x8K8Rkk208A
22-Sep-2023	14:43:05	495	GBp	270.10	XLON	x8K8Rkk208C
22-Sep-2023	14:42:14	1,181	GBp	270.20	XLON	x8K8Rkk20UE
22-Sep-2023	14:41:16	607	GBp	270.20	XLON	x8K8Rkk21h@
22-Sep-2023	14:41:16	586	GBp	270.20	XLON	x8K8Rkk21hy
22-Sep-2023	14:40:04	1,885	GBp	270.50	XLON	x8K8Rkk21Ep
22-Sep-2023	14:40:02	781	GBp	270.60	XLON	x8K8Rkk219u
22-Sep-2023	14:40:02	1,900	GBp	270.60	XLON	x8K8Rkk219w
22-Sep-2023	14:38:46	2,776	GBp	270.60	XLON	x8K8Rkk2EXJ
22-Sep-2023	14:34:05	2,022	GBp	270.50	XLON	x8K8Rkk2Fut
22-Sep-2023	14:34:04	1,198	GBp	270.50	XLON	x8K8Rkk2FuB
22-Sep-2023	14:34:04	806	GBp	270.50	XLON	x8K8Rkk2FuD
22-Sep-2023	14:33:35	3,390	GBp	270.60	XLON	x8K8Rkk2F9C
22-Sep-2023	14:33:11	698	GBp	270.60	XLON	x8K8Rkk2FGX
22-Sep-2023	14:29:37	1,406	GBp	270.50	XLON	x8K8Rkk2Dqz
22-Sep-2023	14:29:28	1,572	GBp	270.60	XLON	x8K8Rkk2Dn7
22-Sep-2023	14:29:17	1,928	GBp	270.70	XLON	x8K8Rkk2DzE
22-Sep-2023	14:24:50	2,120	GBp	270.80	XLON	x8K8Rkk2AgY
22-Sep-2023	14:22:08	1,935	GBp	270.90	XLON	x8K8Rkk2AFR
22-Sep-2023	14:19:07	1,612	GBp	270.90	XLON	x8K8Rkk2Bf0
22-Sep-2023	14:18:19	1,430	GBp	271.00	XLON	x8K8Rkk2BnE
22-Sep-2023	14:14:25	1,439	GBp	270.50	XLON	x8K8Rkk28Y2
22-Sep-2023	14:11:55	301	GBp	270.50	XLON	x8K8Rkk2842
22-Sep-2023	14:11:51	1,742	GBp	270.60	XLON	x8K8Rkk280v
22-Sep-2023	14:09:20	1,264	GBp	271.00	XLON	x8K8Rkk29W8
22-Sep-2023	14:07:27	1,159	GBp	271.00	XLON	x8K8Rkk29vv
22-Sep-2023	14:05:34	1,172	GBp	271.00	XLON	x8K8Rkk29GJ
22-Sep-2023	14:05:34	1,545	GBp	271.00	XLON	x8K8Rkk29GP
22-Sep-2023	14:03:10	1,159	GBp	271.10	XLON	x8K8Rkk3s\$J
22-Sep-2023	14:03:10	791	GBp	271.10	XLON	x8K8Rkk3s\$L
22-Sep-2023	13:58:43	1,048	GBp	270.90	XLON	x8K8Rkk3tIT

22-Sep-2023	13:56:43	1,048	GBp	271.00	XLON	x8K8Rkk3tOG
22-Sep-2023	13:55:03	1,155	GBp	271.10	XLON	x8K8Rkk3tJL
22-Sep-2023	13:53:15	1,848	GBp	271.20	XLON	x8K8Rkk3qWz
22-Sep-2023	13:52:15	1,894	GBp	271.30	XLON	x8K8Rkk3qnG
22-Sep-2023	13:48:39	2,158	GBp	271.40	XLON	x8K8Rkk3qVn
22-Sep-2023	13:48:32	977	GBp	271.50	XLON	x8K8Rkk3qU0
22-Sep-2023	13:48:32	311	GBp	271.50	XLON	x8K8Rkk3qU2
22-Sep-2023	13:46:38	881	GBp	271.50	XLON	x8K8Rkk3rhT
22-Sep-2023	13:46:38	25	GBp	271.50	XLON	x8K8Rkk3rhV
22-Sep-2023	13:38:25	994	GBp	271.20	XLON	x8K8Rkk3o4r
22-Sep-2023	13:36:29	1,557	GBp	271.30	XLON	x8K8Rkk3oNf
22-Sep-2023	13:33:41	885	GBp	271.60	XLON	x8K8Rkk3ptY
22-Sep-2023	13:32:01	1,411	GBp	271.70	XLON	x8K8Rkk3p1D
22-Sep-2023	13:32:01	1,465	GBp	271.70	XLON	x8K8Rkk3p1O
22-Sep-2023	13:28:00	1,334	GBp	271.60	XLON	x8K8Rkk3mnL
22-Sep-2023	13:25:08	137	GBp	271.50	XLON	x8K8Rkk3mAL
22-Sep-2023	13:25:08	1,393	GBp	271.50	XLON	x8K8Rkk3mAN
22-Sep-2023	13:24:18	1,562	GBp	271.50	XLON	x8K8Rkk3mTj
22-Sep-2023	13:18:16	1,031	GBp	271.30	XLON	x8K8Rkk3nT1
22-Sep-2023	13:16:01	1,781	GBp	271.60	XLON	x8K8Rkk3@e\$
22-Sep-2023	13:14:40	2,063	GBp	271.60	XLON	x8K8Rkk3@\$G
22-Sep-2023	13:09:17	1,703	GBp	271.40	XLON	x8K8Rkk3\$Sc
22-Sep-2023	13:02:14	251	GBp	271.40	XLON	x8K8Rkk3y1b
22-Sep-2023	13:02:14	1,063	GBp	271.40	XLON	x8K8Rkk3y1Z
22-Sep-2023	12:59:31	1,756	GBp	271.30	XLON	x8K8Rkk3zt6
22-Sep-2023	12:59:04	1,966	GBp	271.40	XLON	x8K8Rkk3zzY
22-Sep-2023	12:53:20	1,376	GBp	271.30	XLON	x8K8Rkk3wvo
22-Sep-2023	12:47:41	1,041	GBp	271.20	XLON	x8K8Rkk3xuk
22-Sep-2023	12:44:43	1,253	GBp	271.10	XLON	x8K8Rkk3xSo
22-Sep-2023	12:44:35	1,405	GBp	271.10	XLON	x8K8Rkk3xVF
22-Sep-2023	12:38:37	1,279	GBp	271.10	XLON	x8K8Rkk3uK9
22-Sep-2023	12:35:41	1,240	GBp	271.10	XLON	x8K8Rkk3vey
22-Sep-2023	12:32:49	2,068	GBp	270.90	XLON	x8K8Rkk3VE5
22-Sep-2023	12:28:38	358	GBp	270.80	XLON	x8K8Rkk3c@j
22-Sep-2023	12:28:38	839	GBp	270.80	XLON	x8K8Rkk3c@l
22-Sep-2023	12:25:03	1,160	GBp	270.90	XLON	x8K8Rkk3ddq
22-Sep-2023	12:22:05	359	GBp	270.90	XLON	x8K8Rkk3d6f
22-Sep-2023	12:22:04	1,374	GBp	271.00	XLON	x8K8Rkk3d6z
22-Sep-2023	12:20:30	1,440	GBp	271.10	XLON	x8K8Rkk3dNx
22-Sep-2023	12:15:42	1,172	GBp	270.80	XLON	x8K8Rkk3a@5
22-Sep-2023	12:14:27	1,260	GBp	270.80	XLON	x8K8Rkk3aD5
22-Sep-2023	12:09:30	1,089	GBp	270.70	XLON	x8K8Rkk3bpt
22-Sep-2023	12:09:30	1,362	GBp	270.70	XLON	x8K8Rkk3bpw
22-Sep-2023	12:05:46	664	GBp	270.70	XLON	x8K8Rkk3Yd\$
22-Sep-2023	12:05:46	1,094	GBp	270.70	XLON	x8K8Rkk3Ydz
22-Sep-2023	12:02:22	1,474	GBp	270.80	XLON	x8K8Rkk3Y9N
22-Sep-2023	12:01:05	1,172	GBp	270.90	XLON	x8K8Rkk3YR4
22-Sep-2023	12:01:05	1,967	GBp	270.90	XLON	x8K8Rkk3YRB
22-Sep-2023	12:00:14	1,033	GBp	271.00	XLON	x8K8Rkk3ZYC
22-Sep-2023	11:54:14	1,529	GBp	270.70	XLON	x8K8Rkk3Wjs
22-Sep-2023	11:47:36	1,143	GBp	270.60	XLON	x8K8Rkk3XYm
22-Sep-2023	11:47:21	1,376	GBp	270.60	XLON	x8K8Rkk3XiB
22-Sep-2023	11:44:56	1,377	GBp	270.20	XLON	x8K8Rkk3X3o
22-Sep-2023	11:40:12	1,263	GBp	269.90	XLON	x8K8Rkk3ky3
22-Sep-2023	11:35:21	908	GBp	270.10	XLON	x8K8Rkk3Ill
22-Sep-2023	11:35:21	1,172	GBp	270.10	XLON	x8K8Rkk3Illu
22-Sep-2023	11:31:23	1,172	GBp	270.00	XLON	x8K8Rkk3ILJ
22-Sep-2023	11:31:17	1,875	GBp	270.00	XLON	x8K8Rkk3INs
22-Sep-2023	11:29:15	896	GBp	270.00	XLON	x8K8Rkk3ikn
22-Sep-2023	11:29:08	1,013	GBp	270.10	XLON	x8K8Rkk3iek
22-Sep-2023	11:29:02	136	GBp	270.00	XLON	x8K8Rkk3ihi

22-Sep-2023	11:20:07	535	GBp	269.90	XLON	x8K8Rk3jMQ
22-Sep-2023	11:20:07	637	GBp	269.90	XLON	x8K8Rk3jMS
22-Sep-2023	11:16:45	1,687	GBp	270.00	XLON	x8K8Rk3gor
22-Sep-2023	11:15:15	1,172	GBp	270.10	XLON	x8K8Rk3gZ1
22-Sep-2023	11:11:46	1,293	GBp	269.80	XLON	x8K8Rk3heV
22-Sep-2023	11:11:42	469	GBp	269.90	XLON	x8K8Rk3hhC
22-Sep-2023	11:11:42	703	GBp	269.90	XLON	x8K8Rk3hhE
22-Sep-2023	11:11:40	1,667	GBp	269.90	XLON	x8K8Rk3hgZ
22-Sep-2023	11:08:48	555	GBp	269.90	XLON	x8K8Rk3hKu
22-Sep-2023	11:08:05	471	GBp	269.90	XLON	x8K8Rk3hSa
22-Sep-2023	11:04:11	323	GBp	269.70	XLON	x8K8Rk3evS
22-Sep-2023	10:59:54	811	GBp	269.70	XLON	x8K8Rk3fiD
22-Sep-2023	10:59:54	954	GBp	269.70	XLON	x8K8Rk3fiF
22-Sep-2023	10:59:54	139	GBp	269.70	XLON	x8K8Rk3fiH
22-Sep-2023	10:59:52	793	GBp	269.70	XLON	x8K8Rk3flh
22-Sep-2023	10:54:48	958	GBp	269.80	XLON	x8K8Rk3Mib
22-Sep-2023	10:53:30	829	GBp	269.80	XLON	x8K8Rk3MsN
22-Sep-2023	10:53:30	95	GBp	269.80	XLON	x8K8Rk3MsP
22-Sep-2023	10:51:04	920	GBp	269.90	XLON	x8K8Rk3MN5
22-Sep-2023	10:49:25	1,481	GBp	270.00	XLON	x8K8Rk3Ncd
22-Sep-2023	10:46:45	1,625	GBp	270.10	XLON	x8K8Rk3NLN
22-Sep-2023	10:45:47	1,614	GBp	270.00	XLON	x8K8Rk3NSU
22-Sep-2023	10:40:02	1,522	GBp	270.10	XLON	x8K8Rk3KRr
22-Sep-2023	10:40:02	1,743	GBp	270.10	XLON	x8K8Rk3KRy
22-Sep-2023	10:35:40	703	GBp	269.70	XLON	x8K8Rk3LTb
22-Sep-2023	10:33:24	484	GBp	269.60	XLON	x8K8Rk3InB
22-Sep-2023	10:31:21	1,049	GBp	269.70	XLON	x8K8Rk3IEu
22-Sep-2023	10:30:02	599	GBp	269.70	XLON	x8K8Rk3Jbf
22-Sep-2023	10:30:02	526	GBp	269.70	XLON	x8K8Rk3Jbh
22-Sep-2023	10:28:43	335	GBp	269.60	XLON	x8K8Rk3JqW
22-Sep-2023	10:26:37	965	GBp	270.10	XLON	x8K8Rk3JMO
22-Sep-2023	10:25:14	897	GBp	270.00	XLON	x8K8Rk3GcQ
22-Sep-2023	10:22:41	109	GBp	270.00	XLON	x8K8Rk3G1B
22-Sep-2023	10:22:41	778	GBp	270.00	XLON	x8K8Rk3G1D
22-Sep-2023	10:20:33	424	GBp	270.10	XLON	x8K8Rk3GUo
22-Sep-2023	10:20:27	1,906	GBp	270.20	XLON	x8K8Rk3GP2
22-Sep-2023	10:15:50	12	GBp	270.00	XLON	x8K8Rk3HJF
22-Sep-2023	10:15:45	1,499	GBp	270.10	XLON	x8K8Rk3HI@
22-Sep-2023	10:13:44	1,068	GBp	270.10	XLON	x8K8Rk3Utl
22-Sep-2023	10:13:02	6	GBp	270.20	XLON	x8K8Rk3U@M
22-Sep-2023	10:13:02	1,517	GBp	270.20	XLON	x8K8Rk3U@O
22-Sep-2023	10:09:00	1,503	GBp	269.90	XLON	x8K8Rk3Vtm
22-Sep-2023	10:05:26	1,010	GBp	269.80	XLON	x8K8Rk35W\$
22-Sep-2023	10:04:14	1,072	GBp	269.90	XLON	x8K8Rk35\$n
22-Sep-2023	10:01:29	490	GBp	269.90	XLON	x8K8Rk35Oy
22-Sep-2023	10:01:25	1,048	GBp	270.00	XLON	x8K8Rk35R3
22-Sep-2023	09:58:43	1,670	GBp	270.20	XLON	x8K8Rk3T3b
22-Sep-2023	09:56:17	2,092	GBp	270.10	XLON	x8K8Rk3QZg
22-Sep-2023	09:52:39	274	GBp	270.10	XLON	x8K8Rk3QVA
22-Sep-2023	09:52:39	1,563	GBp	270.10	XLON	x8K8Rk3QVC
22-Sep-2023	09:48:51	1,373	GBp	270.10	XLON	x8K8Rk3R9m
22-Sep-2023	09:48:26	1,746	GBp	270.20	XLON	x8K8Rk3RLq
22-Sep-2023	09:45:19	1,293	GBp	270.10	XLON	x8K8Rk3Oo4
22-Sep-2023	09:43:15	1,733	GBp	270.10	XLON	x8K8Rk3OUy
22-Sep-2023	09:36:53	1,035	GBp	269.90	XLON	x8K8Rk37px
22-Sep-2023	09:34:54	711	GBp	269.80	XLON	x8K8Rk34Yl
22-Sep-2023	09:34:54	908	GBp	269.80	XLON	x8K8Rk34Yn
22-Sep-2023	09:32:12	1,104	GBp	269.70	XLON	x8K8Rk35fs
22-Sep-2023	09:30:12	1,082	GBp	269.40	XLON	x8K8Rk32ad
22-Sep-2023	09:29:07	1,666	GBp	269.40	XLON	x8K8Rk32uw
22-Sep-2023	09:25:14	401	GBp	269.40	XLON	x8K8Rk33LM

22-Sep-2023	09:25:10	960	GBp	269.50	XLON	x8K8Rk33M0
22-Sep-2023	09:23:10	1,109	GBp	269.60	XLON	x8K8Rk307k
22-Sep-2023	09:22:47	1,356	GBp	269.70	XLON	x8K8Rk30Bi
22-Sep-2023	09:18:58	950	GBp	269.90	XLON	x8K8Rk3Ef3
22-Sep-2023	09:18:43	1,172	GBp	269.90	XLON	x8K8Rk3ErG
22-Sep-2023	09:14:59	1,624	GBp	269.70	XLON	x8K8Rk3F2O
22-Sep-2023	09:12:58	1,984	GBp	269.70	XLON	x8K8Rk3Cpg
22-Sep-2023	09:10:36	1,267	GBp	269.60	XLON	x8K8Rk3DoZ
22-Sep-2023	09:07:00	1,068	GBp	269.50	XLON	x8K8Rk3AF@
22-Sep-2023	09:04:30	1,256	GBp	269.70	XLON	x8K8Rk3BwQ
22-Sep-2023	08:59:58	1,618	GBp	269.30	XLON	x8K8Rk39cq
22-Sep-2023	08:59:58	1,618	GBp	269.40	XLON	x8K8Rk39cx
22-Sep-2023	08:57:18	2,096	GBp	269.60	XLON	x8K8Rk39Qj
22-Sep-2023	08:53:31	1,602	GBp	269.60	XLON	x8K8RkkytZl
22-Sep-2023	08:50:31	1,072	GBp	269.60	XLON	x8K8Rkkyqnk
22-Sep-2023	08:49:10	983	GBp	269.50	XLON	x8K8Rkkyq0j
22-Sep-2023	08:46:36	1,246	GBp	269.40	XLON	x8K8RkkyrhG
22-Sep-2023	08:46:36	1,640	GBp	269.40	XLON	x8K8Rkkyrgf
22-Sep-2023	08:42:06	1,160	GBp	268.90	XLON	x8K8Rkkyo4X
22-Sep-2023	08:40:43	907	GBp	268.70	XLON	x8K8Rkkyolj
22-Sep-2023	08:38:23	308	GBp	269.50	XLON	x8K8RkkypmA
22-Sep-2023	08:38:21	1,263	GBp	269.60	XLON	x8K8Rkkyppj
22-Sep-2023	08:36:05	1,468	GBp	269.60	XLON	x8K8Rkkymp
22-Sep-2023	08:33:55	543	GBp	269.70	XLON	x8K8RkkymsH
22-Sep-2023	08:33:48	2,039	GBp	269.80	XLON	x8K8RkkymnQ
22-Sep-2023	08:32:20	1,768	GBp	269.80	XLON	x8K8Rkky2Q
22-Sep-2023	08:29:12	1,906	GBp	269.30	XLON	x8K8Rkkynt0t
22-Sep-2023	08:25:52	1,592	GBp	269.20	XLON	x8K8Rkky@gr
22-Sep-2023	08:23:15	372	GBp	269.30	XLON	x8K8Rkky@Vv
22-Sep-2023	08:23:11	1,266	GBp	269.40	XLON	x8K8Rkky@Oa
22-Sep-2023	08:23:11	549	GBp	269.40	XLON	x8K8Rkky@OY
22-Sep-2023	08:22:38	1,683	GBp	269.30	XLON	x8K8Rkky\$Jl
22-Sep-2023	08:20:25	1,718	GBp	269.30	XLON	x8K8Rkky\$DX
22-Sep-2023	08:20:24	1,560	GBp	269.30	XLON	x8K8Rkky\$Do
22-Sep-2023	08:16:58	1,163	GBp	268.70	XLON	x8K8Rkky4o
22-Sep-2023	08:15:29	1,551	GBp	268.80	XLON	x8K8RkkyVW
22-Sep-2023	08:15:27	1,303	GBp	268.90	XLON	x8K8RkkyUY
22-Sep-2023	08:12:26	1,289	GBp	268.50	XLON	x8K8RkkyzU2
22-Sep-2023	08:12:22	1,317	GBp	268.50	XLON	x8K8RkkyzPD
22-Sep-2023	08:12:22	1,877	GBp	268.60	XLON	x8K8RkkyzPF
22-Sep-2023	08:11:38	1,903	GBp	268.50	XLON	x8K8Rkkywgi
22-Sep-2023	08:05:55	1,039	GBp	267.90	XLON	x8K8RkkyuB0
22-Sep-2023	08:05:20	1,038	GBp	268.10	XLON	x8K8RkkyvaY
22-Sep-2023	08:04:11	1,355	GBp	267.90	XLON	x8K8RkkyvAw
22-Sep-2023	08:03:26	1,943	GBp	268.40	XLON	x8K8RkkyCyF
22-Sep-2023	08:01:38	1,344	GBp	267.50	XLON	x8K8RkkydKF
22-Sep-2023	08:01:01	1,333	GBp	267.60	XLON	x8K8RkkyaiZ
22-Sep-2023	08:01:01	1,339	GBp	267.70	XLON	x8K8RkkyaiB