

## Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
17-Oct-2023	16:27:18	1,586	GBP	276.40	XLON	x8K8Vko@t4G
17-Oct-2023	16:25:34	2,044	GBP	276.30	XLON	x8K8Vko@rnn
17-Oct-2023	16:24:03	1,657	GBP	276.20	XLON	x8K8Vko@oFF
17-Oct-2023	16:23:38	1,712	GBP	276.10	XLON	x8K8Vko@pbH
17-Oct-2023	16:22:26	1,357	GBP	276.20	XLON	x8K8Vko@mla
17-Oct-2023	16:21:47	1,502	GBP	276.20	XLON	x8K8Vko@mNi
17-Oct-2023	16:21:45	2,210	GBP	276.20	XLON	x8K8Vko@mGt
17-Oct-2023	16:19:40	1,078	GBP	276.20	XLON	x8K8Vko@\$IU
17-Oct-2023	16:18:53	922	GBP	276.30	XLON	x8K8Vko@\$J@
17-Oct-2023	16:18:50	1,315	GBP	276.40	XLON	x8K8Vko@\$Ss
17-Oct-2023	16:18:37	2,532	GBP	276.50	XLON	x8K8Vko@yWO
17-Oct-2023	16:16:08	1,212	GBP	276.50	XLON	x8K8Vko@w36
17-Oct-2023	16:16:01	1,746	GBP	276.50	XLON	x8K8Vko@wKd
17-Oct-2023	16:15:55	2,481	GBP	276.60	XLON	x8K8Vko@wUP
17-Oct-2023	16:13:41	1,417	GBP	276.50	XLON	x8K8Vko@vs1
17-Oct-2023	16:12:21	1,298	GBP	276.50	XLON	x8K8Vko@cxw
17-Oct-2023	16:11:48	1,800	GBP	276.50	XLON	x8K8Vko@cOp
17-Oct-2023	16:11:04	2,724	GBP	276.50	XLON	x8K8Vko@dOR
17-Oct-2023	16:08:22	1,131	GBP	276.50	XLON	x8K8Vko@YaY
17-Oct-2023	16:07:57	1,350	GBP	276.50	XLON	x8K8Vko@YrT
17-Oct-2023	16:06:43	1,378	GBP	276.30	XLON	x8K8Vko@Ztp
17-Oct-2023	16:05:42	866	GBP	276.40	XLON	x8K8Vko@Wle
17-Oct-2023	16:05:04	1,515	GBP	276.40	XLON	x8K8Vko@WM6
17-Oct-2023	16:04:55	1,603	GBP	276.40	XLON	x8K8Vko@WR\$
17-Oct-2023	16:03:21	1,309	GBP	276.40	XLON	x8K8Vko@kyp
17-Oct-2023	16:02:08	1,279	GBP	276.40	XLON	x8K8Vko@l6K
17-Oct-2023	16:01:12	1,915	GBP	276.50	XLON	x8K8Vko@izA
17-Oct-2023	15:59:54	286	GBP	276.60	XLON	x8K8Vko@jNF
17-Oct-2023	15:59:54	1,312	GBP	276.60	XLON	x8K8Vko@jNH
17-Oct-2023	15:59:36	1,303	GBP	276.60	XLON	x8K8Vko@gXG
17-Oct-2023	15:58:37	1,408	GBP	276.50	XLON	x8K8Vko@gUA
17-Oct-2023	15:56:43	1,181	GBP	276.60	XLON	x8K8Vko@eDw
17-Oct-2023	15:56:12	934	GBP	276.50	XLON	x8K8Vko@fYl
17-Oct-2023	15:54:49	432	GBP	276.60	XLON	x8K8Vko@MwB
17-Oct-2023	15:54:49	699	GBP	276.60	XLON	x8K8Vko@MwD
17-Oct-2023	15:54:49	1,343	GBP	276.60	XLON	x8K8Vko@MwM
17-Oct-2023	15:52:58	1,078	GBP	276.60	XLON	x8K8Vko@KcD
17-Oct-2023	15:52:31	1,060	GBP	276.50	XLON	x8K8Vko@KuD
17-Oct-2023	15:51:11	1,610	GBP	276.60	XLON	x8K8Vko@L2N
17-Oct-2023	15:49:49	1,409	GBP	276.70	XLON	x8K8Vko@IUW
17-Oct-2023	15:49:30	1,257	GBP	276.80	XLON	x8K8Vko@JgO
17-Oct-2023	15:47:41	1,048	GBP	276.90	XLON	x8K8Vko@GUa
17-Oct-2023	15:46:56	1,039	GBP	277.00	XLON	x8K8Vko@H9x
17-Oct-2023	15:45:39	1,266	GBP	277.00	XLON	x8K8Vko@UI3
17-Oct-2023	15:44:22	655	GBP	277.00	XLON	x8K8Vko@SYe
17-Oct-2023	15:44:22	152	GBP	277.00	XLON	x8K8Vko@SYg
17-Oct-2023	15:44:22	168	GBP	277.00	XLON	x8K8Vko@SYi
17-Oct-2023	15:44:15	1,845	GBP	277.00	XLON	x8K8Vko@SeJ
17-Oct-2023	15:43:07	1,364	GBP	277.00	XLON	x8K8Vko@T0E
17-Oct-2023	15:41:30	1,131	GBP	277.00	XLON	x8K8Vko@Rky
17-Oct-2023	15:40:59	1,927	GBP	277.00	XLON	x8K8Vko@R8n
17-Oct-2023	15:38:16	864	GBP	277.10	XLON	x8K8Vko@60l
17-Oct-2023	15:37:35	1,131	GBP	277.10	XLON	x8K8Vko@7gu
17-Oct-2023	15:37:23	571	GBP	277.10	XLON	x8K8Vko@7yy
17-Oct-2023	15:37:23	743	GBP	277.10	XLON	x8K8Vko@7y@
17-Oct-2023	15:35:55	1,107	GBP	277.00	XLON	x8K8Vko@4Rd
17-Oct-2023	15:34:58	1,092	GBP	277.00	XLON	x8K8Vko@2lB

17-Oct-2023	15:33:42	1,053	GBP	277.00	XLON	x8K8Vko@3vn
17-Oct-2023	15:32:48	1,037	GBP	277.10	XLON	x8K8Vko@0un
17-Oct-2023	15:31:58	1,702	GBP	277.00	XLON	x8K8Vko@1zn
17-Oct-2023	15:30:33	970	GBP	276.90	XLON	x8K8Vko@EIH
17-Oct-2023	15:30:08	1,131	GBP	277.00	XLON	x8K8Vko@FsR
17-Oct-2023	15:27:18	1,148	GBP	276.80	XLON	x8K8Vko@A1d
17-Oct-2023	15:27:18	1,148	GBP	276.90	XLON	x8K8Vko@A1f
17-Oct-2023	15:27:17	1,234	GBP	276.90	XLON	x8K8Vko@A3j
17-Oct-2023	15:25:17	1,302	GBP	276.90	XLON	x8K8Vko@8PH
17-Oct-2023	15:24:04	766	GBP	277.30	XLON	x8K8Vko\$szl
17-Oct-2023	15:24:03	978	GBP	277.40	XLON	x8K8Vko\$s@i
17-Oct-2023	15:22:51	976	GBP	277.20	XLON	x8K8Vko\$tGG
17-Oct-2023	15:22:06	1,080	GBP	277.10	XLON	x8K8Vko\$qD@
17-Oct-2023	15:20:31	862	GBP	276.80	XLON	x8K8Vko\$oyf
17-Oct-2023	15:20:31	1,663	GBP	276.80	XLON	x8K8Vko\$oyi
17-Oct-2023	15:18:11	1,396	GBP	276.60	XLON	x8K8Vko\$mOS
17-Oct-2023	15:18:10	1,935	GBP	276.70	XLON	x8K8Vko\$mR8
17-Oct-2023	15:16:42	1,271	GBP	276.80	XLON	x8K8Vko\$@1O
17-Oct-2023	15:15:00	1,028	GBP	276.90	XLON	x8K8Vko\$y\$h
17-Oct-2023	15:13:33	956	GBP	277.00	XLON	x8K8Vko\$zHD
17-Oct-2023	15:13:33	90	GBP	277.00	XLON	x8K8Vko\$zHF
17-Oct-2023	15:13:17	1,908	GBP	277.00	XLON	x8K8Vko\$wWR
17-Oct-2023	15:11:47	1,236	GBP	277.10	XLON	x8K8Vko\$xBg
17-Oct-2023	15:09:45	1,043	GBP	277.10	XLON	x8K8Vko\$cz1
17-Oct-2023	15:09:20	984	GBP	277.20	XLON	x8K8Vko\$cGL
17-Oct-2023	15:08:14	1,095	GBP	277.20	XLON	x8K8Vko\$aYg
17-Oct-2023	15:07:54	1,358	GBP	277.20	XLON	x8K8Vko\$a5r
17-Oct-2023	15:06:39	108	GBP	277.00	XLON	x8K8Vko\$YeL
17-Oct-2023	15:06:39	1,040	GBP	277.00	XLON	x8K8Vko\$YeM
17-Oct-2023	15:05:46	1,148	GBP	276.80	XLON	x8K8Vko\$Ze2
17-Oct-2023	15:04:30	1,124	GBP	276.90	XLON	x8K8Vko\$WDI
17-Oct-2023	15:03:47	1,107	GBP	276.90	XLON	x8K8Vko\$X54
17-Oct-2023	15:02:25	973	GBP	277.10	XLON	x8K8Vko\$lj3
17-Oct-2023	15:01:37	364	GBP	277.20	XLON	x8K8Vko\$igZ
17-Oct-2023	15:01:30	867	GBP	277.20	XLON	x8K8Vko\$izk
17-Oct-2023	15:01:28	1,152	GBP	277.20	XLON	x8K8Vko\$i@8
17-Oct-2023	14:59:31	1,088	GBP	277.30	XLON	x8K8Vko\$hX1
17-Oct-2023	14:59:14	921	GBP	277.30	XLON	x8K8Vko\$hBT
17-Oct-2023	14:58:20	915	GBP	277.30	XLON	x8K8Vko\$eFQ
17-Oct-2023	14:57:14	1,375	GBP	277.30	XLON	x8K8Vko\$fGr
17-Oct-2023	14:55:30	1,131	GBP	277.50	XLON	x8K8Vko\$NDU
17-Oct-2023	14:55:29	1,131	GBP	277.50	XLON	x8K8Vko\$NFs
17-Oct-2023	14:54:51	1,264	GBP	277.40	XLON	x8K8Vko\$KwG
17-Oct-2023	14:52:58	936	GBP	277.50	XLON	x8K8Vko\$IDD
17-Oct-2023	14:52:06	1,038	GBP	277.60	XLON	x8K8Vko\$J2\$
17-Oct-2023	14:50:45	1,039	GBP	277.70	XLON	x8K8Vko\$Hiw
17-Oct-2023	14:49:57	1,047	GBP	277.80	XLON	x8K8Vko\$Ubp
17-Oct-2023	14:48:53	1,076	GBP	278.00	XLON	x8K8Vko\$VY\$
17-Oct-2023	14:47:46	660	GBP	278.00	XLON	x8K8Vko\$\$@5
17-Oct-2023	14:47:46	1,180	GBP	278.00	XLON	x8K8Vko\$\$@7
17-Oct-2023	14:47:23	1,249	GBP	278.00	XLON	x8K8Vko\$\$Sa
17-Oct-2023	14:46:47	50	GBP	278.10	XLON	x8K8Vko\$T5A
17-Oct-2023	14:45:50	269	GBP	278.00	XLON	x8K8Vko\$QED
17-Oct-2023	14:45:50	1,120	GBP	278.00	XLON	x8K8Vko\$QEF
17-Oct-2023	14:45:26	18	GBP	278.00	XLON	x8K8Vko\$RZL
17-Oct-2023	14:44:21	1,092	GBP	278.00	XLON	x8K8Vko\$OoD
17-Oct-2023	14:43:31	1,208	GBP	278.00	XLON	x8K8Vko\$PI3
17-Oct-2023	14:42:06	979	GBP	278.30	XLON	x8K8Vko\$6G0
17-Oct-2023	14:42:01	1,442	GBP	278.40	XLON	x8K8Vko\$7d2
17-Oct-2023	14:40:36	1,327	GBP	278.30	XLON	x8K8Vko\$4uH
17-Oct-2023	14:40:28	1,387	GBP	278.40	XLON	x8K8Vko\$4DH

17-Oct-2023	14:40:28	1,387	GBP	278.40	XLON	x8K8Vko\$4Ci
17-Oct-2023	14:37:00	1,753	GBP	278.20	XLON	x8K8Vko\$0CX
17-Oct-2023	14:35:22	1,464	GBP	278.50	XLON	x8K8Vko\$E\$D
17-Oct-2023	14:35:22	2,085	GBP	278.60	XLON	x8K8Vko\$E\$F
17-Oct-2023	14:35:10	1,100	GBP	278.70	XLON	x8K8Vko\$E0w
17-Oct-2023	14:32:20	1,548	GBP	278.20	XLON	x8K8Vko\$DJc
17-Oct-2023	14:31:35	1,549	GBP	278.20	XLON	x8K8Vko\$AMj
17-Oct-2023	14:30:12	1,571	GBP	278.10	XLON	x8K8Vko\$8qJ
17-Oct-2023	14:29:41	1,273	GBP	278.00	XLON	x8K8Vko\$9X\$
17-Oct-2023	14:28:51	1,362	GBP	278.20	XLON	x8K8Vko\$9Gm
17-Oct-2023	14:26:57	1,682	GBP	278.30	XLON	x8K8VkoutmT
17-Oct-2023	14:26:52	178	GBP	278.30	XLON	x8K8Vkout\$e
17-Oct-2023	14:24:57	1,723	GBP	278.60	XLON	x8K8VkouqUI
17-Oct-2023	14:24:57	310	GBP	278.60	XLON	x8K8VkouqUn
17-Oct-2023	14:22:09	1,815	GBP	278.40	XLON	x8K8VkouoR0
17-Oct-2023	14:19:57	1,182	GBP	278.30	XLON	x8K8Vkoumy4
17-Oct-2023	14:18:04	1,169	GBP	278.40	XLON	x8K8Vkoun8t
17-Oct-2023	14:15:52	1,700	GBP	278.50	XLON	x8K8Vkou\$29
17-Oct-2023	14:13:01	1,579	GBP	278.50	XLON	x8K8Vkouz1Z
17-Oct-2023	14:10:08	1,527	GBP	278.10	XLON	x8K8VkouX9t
17-Oct-2023	14:10:08	123	GBP	278.10	XLON	x8K8VkouX9v
17-Oct-2023	14:07:55	1,135	GBP	278.40	XLON	x8K8VkouvtF
17-Oct-2023	14:05:59	213	GBP	278.60	XLON	x8K8VkoudiW
17-Oct-2023	14:05:59	915	GBP	278.60	XLON	x8K8VkoudjU
17-Oct-2023	14:03:44	992	GBP	278.50	XLON	x8K8VkouaKb
17-Oct-2023	14:03:43	1,413	GBP	278.60	XLON	x8K8VkouaHb
17-Oct-2023	14:00:40	1	GBP	278.50	XLON	x8K8VkouZc6
17-Oct-2023	14:00:40	1,140	GBP	278.50	XLON	x8K8VkouZcA
17-Oct-2023	13:58:45	1,086	GBP	278.50	XLON	x8K8VkouWef
17-Oct-2023	13:58:08	1,545	GBP	278.60	XLON	x8K8VkouXcU
17-Oct-2023	13:54:21	1,620	GBP	278.60	XLON	x8K8VkouI6D
17-Oct-2023	13:51:23	1,268	GBP	278.80	XLON	x8K8Vkoujss
17-Oct-2023	13:49:47	1,366	GBP	278.70	XLON	x8K8VkougkK
17-Oct-2023	13:46:20	1,548	GBP	278.70	XLON	x8K8Vkouetu
17-Oct-2023	13:44:12	1,986	GBP	278.70	XLON	x8K8Vkoufwt
17-Oct-2023	13:40:08	967	GBP	278.80	XLON	x8K8VkouKD\$
17-Oct-2023	13:38:43	932	GBP	278.90	XLON	x8K8VkouLvE
17-Oct-2023	13:36:07	1,557	GBP	279.00	XLON	x8K8VkouUz
17-Oct-2023	13:33:41	1,131	GBP	279.20	XLON	x8K8VkouGCG
17-Oct-2023	13:32:18	1,026	GBP	279.20	XLON	x8K8VkouH5Z
17-Oct-2023	13:30:00	876	GBP	279.30	XLON	x8K8VkouVaB
17-Oct-2023	13:30:00	1,131	GBP	279.30	XLON	x8K8VkouVdk
17-Oct-2023	13:26:13	144	GBP	279.10	XLON	x8K8VkouTb9
17-Oct-2023	13:26:13	1,058	GBP	279.10	XLON	x8K8VkouTbB
17-Oct-2023	13:23:31	918	GBP	279.50	XLON	x8K8VkouQro
17-Oct-2023	13:22:09	1,985	GBP	279.50	XLON	x8K8VkouQUu
17-Oct-2023	13:17:09	1,264	GBP	279.70	XLON	x8K8VkouPnS
17-Oct-2023	13:13:19	1,140	GBP	279.00	XLON	x8K8Vkou7fL
17-Oct-2023	13:10:46	1,310	GBP	279.40	XLON	x8K8Vkou43d
17-Oct-2023	13:09:23	670	GBP	279.20	XLON	x8K8Vkou5mO
17-Oct-2023	13:06:18	1,227	GBP	279.40	XLON	x8K8Vkou3bn
17-Oct-2023	13:03:18	1,265	GBP	279.50	XLON	x8K8Vkou05z
17-Oct-2023	13:00:50	1,657	GBP	279.40	XLON	x8K8Vkou18J
17-Oct-2023	12:57:13	2,024	GBP	279.10	XLON	x8K8VkouFxR
17-Oct-2023	12:52:16	1,980	GBP	278.80	XLON	x8K8VkouDif
17-Oct-2023	12:47:43	1,168	GBP	278.70	XLON	x8K8Vkou8Xk
17-Oct-2023	12:44:57	1,143	GBP	278.40	XLON	x8K8Vkou9yb
17-Oct-2023	12:42:11	1,128	GBP	277.70	XLON	x8K8Vkovs2y
17-Oct-2023	12:39:35	796	GBP	277.90	XLON	x8K8VkovtGw
17-Oct-2023	12:39:35	474	GBP	277.90	XLON	x8K8VkovtGy
17-Oct-2023	12:36:25	1,519	GBP	277.60	XLON	x8K8VkovrzD

17-Oct-2023	12:36:25	1,640	GBP	277.70	XLON	x8K8VkovrzR
17-Oct-2023	12:30:01	1,656	GBP	277.60	XLON	x8K8VkovmVp
17-Oct-2023	12:28:09	1,292	GBP	277.70	XLON	x8K8VkovnrB
17-Oct-2023	12:21:56	1,695	GBP	277.60	XLON	x8K8Vkov\$Pd
17-Oct-2023	12:20:02	1,080	GBP	277.50	XLON	x8K8VkovyCI
17-Oct-2023	12:20:02	301	GBP	277.50	XLON	x8K8VkovyCM
17-Oct-2023	12:15:05	1,336	GBP	277.50	XLON	x8K8VkovwEp
17-Oct-2023	12:12:03	1,845	GBP	277.50	XLON	x8K8VkovxPx
17-Oct-2023	12:08:58	899	GBP	277.60	XLON	x8K8Vkovvzo
17-Oct-2023	12:06:19	1,364	GBP	277.70	XLON	x8K8Vkovc1A
17-Oct-2023	12:03:42	1,032	GBP	277.90	XLON	x8K8VkovdSJ
17-Oct-2023	12:02:31	1,548	GBP	277.90	XLON	x8K8Vkovaaos
17-Oct-2023	11:59:27	185	GBP	277.80	XLON	x8K8VkovbQt
17-Oct-2023	11:59:27	1,505	GBP	277.80	XLON	x8K8VkovbQv
17-Oct-2023	11:55:33	2,018	GBP	278.00	XLON	x8K8VkovZSv
17-Oct-2023	11:50:56	1,980	GBP	278.10	XLON	x8K8VkovXLL
17-Oct-2023	11:46:42	1,181	GBP	277.70	XLON	x8K8Vkovl5o
17-Oct-2023	11:44:17	127	GBP	277.60	XLON	x8K8Vkovi4w
17-Oct-2023	11:44:17	1,418	GBP	277.60	XLON	x8K8Vkovi4y
17-Oct-2023	11:40:18	1,465	GBP	277.70	XLON	x8K8Vkovg@p
17-Oct-2023	11:36:55	1,131	GBP	277.60	XLON	x8K8VkovhPE
17-Oct-2023	11:36:55	1,501	GBP	277.60	XLON	x8K8VkovhPQ
17-Oct-2023	11:31:26	907	GBP	277.40	XLON	x8K8VkovM56
17-Oct-2023	11:29:23	1,196	GBP	277.50	XLON	x8K8VkovNwd
17-Oct-2023	11:26:15	1,204	GBP	277.50	XLON	x8K8VkovKIA
17-Oct-2023	11:23:47	1,645	GBP	277.50	XLON	x8K8VkovLUv
17-Oct-2023	11:20:09	1,205	GBP	277.50	XLON	x8K8VkovJCb
17-Oct-2023	11:17:12	1,403	GBP	277.40	XLON	x8K8VkovHkB
17-Oct-2023	11:14:10	1,131	GBP	277.50	XLON	x8K8VkovU2Y
17-Oct-2023	11:11:49	1,913	GBP	277.70	XLON	x8K8VkovVII
17-Oct-2023	11:09:44	809	GBP	277.80	XLON	x8K8VkovSVk
17-Oct-2023	11:09:44	629	GBP	277.80	XLON	x8K8VkovSVo
17-Oct-2023	11:05:10	952	GBP	277.90	XLON	x8K8VkovRfr
17-Oct-2023	11:03:21	1,333	GBP	278.10	XLON	x8K8VkovO6k
17-Oct-2023	11:00:35	894	GBP	278.10	XLON	x8K8Vkov7m5
17-Oct-2023	10:58:35	1,571	GBP	278.00	XLON	x8K8Vkov5zZ
17-Oct-2023	10:58:07	1,591	GBP	278.00	XLON	x8K8Vkov5Pu
17-Oct-2023	10:52:38	1,778	GBP	277.70	XLON	x8K8VkovFGA
17-Oct-2023	10:49:16	171	GBP	277.70	XLON	x8K8VkovDya
17-Oct-2023	10:49:16	860	GBP	277.70	XLON	x8K8VkovDyc
17-Oct-2023	10:47:00	1,287	GBP	277.70	XLON	x8K8VkovAxj
17-Oct-2023	10:44:16	259	GBP	277.40	XLON	x8K8VkovBGs
17-Oct-2023	10:44:14	958	GBP	277.50	XLON	x8K8VkovBly
17-Oct-2023	10:42:48	957	GBP	277.50	XLON	x8K8Vkov8wU
17-Oct-2023	10:40:19	928	GBP	277.60	XLON	x8K8Vkov9FZ
17-Oct-2023	10:38:37	1,693	GBP	277.60	XLON	x8K8Vkowstr
17-Oct-2023	10:34:57	1,695	GBP	277.50	XLON	x8K8Vkowqhn
17-Oct-2023	10:34:02	1,806	GBP	277.40	XLON	x8K8VkowqDr
17-Oct-2023	10:33:04	1,356	GBP	277.40	XLON	x8K8VkowrZR
17-Oct-2023	10:33:04	848	GBP	277.40	XLON	x8K8VkowrYI
17-Oct-2023	10:24:14	1,704	GBP	276.80	XLON	x8K8VkownM4
17-Oct-2023	10:20:22	888	GBP	277.00	XLON	x8K8Vkow\$NU
17-Oct-2023	10:18:32	954	GBP	277.00	XLON	x8K8VkowYOJ
17-Oct-2023	10:16:51	1,025	GBP	276.80	XLON	x8K8VkowzPY
17-Oct-2023	10:14:49	1,902	GBP	276.90	XLON	x8K8VkowxXF
17-Oct-2023	10:14:18	2,138	GBP	277.00	XLON	x8K8VkowxoD
17-Oct-2023	10:09:46	1,803	GBP	276.90	XLON	x8K8VkowvTC
17-Oct-2023	10:02:47	1,481	GBP	276.70	XLON	x8K8VkowbHo
17-Oct-2023	10:02:47	475	GBP	276.70	XLON	x8K8VkowbHq
17-Oct-2023	10:01:01	3	GBP	276.80	XLON	x8K8VkowYT@
17-Oct-2023	10:01:01	1,405	GBP	276.80	XLON	x8K8VkowYSn

17-Oct-2023	09:56:27	953	GBP	276.60	XLON	x8K8VkowX5x
17-Oct-2023	09:55:02	968	GBP	276.70	XLON	x8K8Vkowkoy
17-Oct-2023	09:52:28	1,946	GBP	276.80	XLON	x8K8VkowlG2
17-Oct-2023	09:49:06	1,547	GBP	277.00	XLON	x8K8VkowjLr
17-Oct-2023	09:46:42	1,521	GBP	276.90	XLON	x8K8Vkowhfx
17-Oct-2023	09:43:41	73	GBP	276.70	XLON	x8K8VkowelT
17-Oct-2023	09:43:41	1,803	GBP	276.70	XLON	x8K8VkowelLv
17-Oct-2023	09:39:40	1,006	GBP	276.70	XLON	x8K8VkowNt6
17-Oct-2023	09:38:41	1,374	GBP	276.80	XLON	x8K8VkowNOw
17-Oct-2023	09:35:25	1,090	GBP	277.00	XLON	x8K8VkowLRg
17-Oct-2023	09:35:25	1,235	GBP	277.00	XLON	x8K8VkowLR4
17-Oct-2023	09:31:40	1,044	GBP	277.10	XLON	x8K8VkowGXX
17-Oct-2023	09:29:56	316	GBP	277.10	XLON	x8K8VkowGSM
17-Oct-2023	09:29:56	1,231	GBP	277.10	XLON	x8K8VkowGSO
17-Oct-2023	09:27:18	1,064	GBP	277.10	XLON	x8K8VkowUpk
17-Oct-2023	09:25:23	1,461	GBP	277.20	XLON	x8K8VkowVwl
17-Oct-2023	09:24:52	121	GBP	277.20	XLON	x8K8VkowVNC
17-Oct-2023	09:22:51	670	GBP	276.90	XLON	x8K8VkowSV5
17-Oct-2023	09:22:51	562	GBP	276.90	XLON	x8K8VkowSV7
17-Oct-2023	09:22:51	446	GBP	276.90	XLON	x8K8VkowSVF
17-Oct-2023	09:20:01	2,049	GBP	276.90	XLON	x8K8VkowQBO
17-Oct-2023	09:16:15	1,003	GBP	277.00	XLON	x8K8VkowPnU
17-Oct-2023	09:14:27	1,400	GBP	277.00	XLON	x8K8Vkow6AS
17-Oct-2023	09:11:38	1,336	GBP	276.80	XLON	x8K8Vkow48T
17-Oct-2023	09:11:24	1,710	GBP	276.90	XLON	x8K8Vkow4IL
17-Oct-2023	09:06:13	1,039	GBP	277.00	XLON	x8K8Vkow031
17-Oct-2023	09:06:01	1,215	GBP	277.10	XLON	x8K8Vkow0LT
17-Oct-2023	09:05:20	1,860	GBP	277.10	XLON	x8K8Vkow1t2
17-Oct-2023	08:59:57	1,505	GBP	276.90	XLON	x8K8VkowDm2
17-Oct-2023	08:58:32	1,391	GBP	276.90	XLON	x8K8VkowA@E
17-Oct-2023	08:54:34	900	GBP	276.70	XLON	x8K8Vkow9m2
17-Oct-2023	08:52:13	1,038	GBP	276.80	XLON	x8K8VkoxsQK
17-Oct-2023	08:52:13	1,255	GBP	276.80	XLON	x8K8VkoxsQV
17-Oct-2023	08:48:34	1,314	GBP	276.20	XLON	x8K8Vkoxr0k
17-Oct-2023	08:46:08	293	GBP	276.10	XLON	x8K8Vkoxpj
17-Oct-2023	08:46:08	550	GBP	276.20	XLON	x8K8Vkoxp5a
17-Oct-2023	08:46:08	507	GBP	276.20	XLON	x8K8Vkoxp5c
17-Oct-2023	08:45:39	1,393	GBP	276.20	XLON	x8K8Vkoxpjq
17-Oct-2023	08:43:03	1,852	GBP	275.90	XLON	x8K8Vkoxn06
17-Oct-2023	08:42:03	955	GBP	276.00	XLON	x8K8Vkoxta
17-Oct-2023	08:40:33	284	GBP	275.90	XLON	x8K8Vkoxtu1
17-Oct-2023	08:40:27	1,949	GBP	276.00	XLON	x8K8Vkoxt5r
17-Oct-2023	08:40:27	1,602	GBP	276.00	XLON	x8K8Vkoxt5x
17-Oct-2023	08:38:32	580	GBP	275.90	XLON	x8K8VkoxyTo
17-Oct-2023	08:38:32	1,116	GBP	275.90	XLON	x8K8VkoxyTq
17-Oct-2023	08:37:28	64	GBP	275.90	XLON	x8K8VkoxtN\$
17-Oct-2023	08:37:26	746	GBP	276.00	XLON	x8K8VkoxtMw
17-Oct-2023	08:37:26	102	GBP	276.00	XLON	x8K8VkoxtM0
17-Oct-2023	08:37:25	2	GBP	276.00	XLON	x8K8VkoxtHd
17-Oct-2023	08:37:25	1,317	GBP	276.00	XLON	x8K8VkoxtHf
17-Oct-2023	08:37:23	1,169	GBP	276.10	XLON	x8K8VkoxtIZ
17-Oct-2023	08:35:40	1,131	GBP	276.10	XLON	x8K8Vkoxtiil
17-Oct-2023	08:33:54	1,091	GBP	276.00	XLON	x8K8Vkoxtu9u
17-Oct-2023	08:33:54	40	GBP	276.00	XLON	x8K8Vkoxtu9w
17-Oct-2023	08:30:02	1,469	GBP	276.00	XLON	x8K8Vkoxt2c
17-Oct-2023	08:30:02	1,190	GBP	276.00	XLON	x8K8Vkoxt22
17-Oct-2023	08:30:02	106	GBP	276.00	XLON	x8K8Vkoxt24
17-Oct-2023	08:30:02	1,621	GBP	276.00	XLON	x8K8Vkoxt26
17-Oct-2023	08:27:58	1,216	GBP	275.70	XLON	x8K8Vkoxtbp0
17-Oct-2023	08:27:58	321	GBP	275.70	XLON	x8K8Vkoxtbp4
17-Oct-2023	08:27:58	1,494	GBP	275.70	XLON	x8K8Vkoxtbp6

17-Oct-2023	08:27:58	38	GBP	275.70	XLON	x8K8Vkoxbp8
17-Oct-2023	08:27:58	69	GBP	275.70	XLON	x8K8VkoxbpA
17-Oct-2023	08:27:58	1,731	GBP	275.70	XLON	x8K8VkoxbpF
17-Oct-2023	08:27:58	1,131	GBP	275.80	XLON	x8K8VkoxbpO
17-Oct-2023	08:27:58	1,731	GBP	275.80	XLON	x8K8VkoxbpQ
17-Oct-2023	08:25:45	1,237	GBP	275.80	XLON	x8K8VkoXZmg
17-Oct-2023	08:25:45	1,280	GBP	275.80	XLON	x8K8VkoXZmw
17-Oct-2023	08:25:45	1,131	GBP	275.80	XLON	x8K8VkoXZm0
17-Oct-2023	08:22:52	1,544	GBP	275.80	XLON	x8K8VkoXkbl
17-Oct-2023	08:22:52	220	GBP	275.80	XLON	x8K8VkoXkbr
17-Oct-2023	08:22:52	1,160	GBP	275.80	XLON	x8K8VkoXkbt
17-Oct-2023	08:22:48	1,987	GBP	275.60	XLON	x8K8VkoXkc1
17-Oct-2023	08:22:48	1,131	GBP	275.60	XLON	x8K8VkoXkc5
17-Oct-2023	08:22:17	490	GBP	275.60	XLON	x8K8VkoXk1U
17-Oct-2023	08:20:45	1,232	GBP	275.60	XLON	x8K8VkoXidy
17-Oct-2023	08:20:45	867	GBP	275.60	XLON	x8K8VkoXid3
17-Oct-2023	08:20:45	559	GBP	275.60	XLON	x8K8VkoXid5
17-Oct-2023	08:17:17	348	GBP	275.20	XLON	x8K8VkoXgKL
17-Oct-2023	08:17:17	500	GBP	275.20	XLON	x8K8VkoXgKN
17-Oct-2023	08:17:17	1,862	GBP	275.10	XLON	x8K8VkoXgNe
17-Oct-2023	08:17:17	1,131	GBP	275.10	XLON	x8K8VkoXgNW
17-Oct-2023	08:15:45	1,133	GBP	275.20	XLON	x8K8VkoXhQ9
17-Oct-2023	08:15:07	856	GBP	275.10	XLON	x8K8VkoXeuU
17-Oct-2023	08:11:40	977	GBP	274.80	XLON	x8K8VkoXnNl
17-Oct-2023	08:10:40	572	GBP	274.70	XLON	x8K8VkoXkbd
17-Oct-2023	08:10:36	1,564	GBP	274.90	XLON	x8K8VkoXKcW
17-Oct-2023	08:10:36	2,038	GBP	274.90	XLON	x8K8VkoXKcY
17-Oct-2023	08:08:21	1,997	GBP	275.20	XLON	x8K8VkoXlt4
17-Oct-2023	08:07:54	299	GBP	275.30	XLON	x8K8VkoXl1f
17-Oct-2023	08:07:54	927	GBP	275.30	XLON	x8K8VkoXl1j
17-Oct-2023	08:07:54	1,969	GBP	275.30	XLON	x8K8VkoXl1l
17-Oct-2023	08:07:53	2,398	GBP	275.50	XLON	x8K8VkoXl1B
17-Oct-2023	08:06:28	1,400	GBP	275.30	XLON	x8K8VkoXl5o
17-Oct-2023	08:06:28	706	GBP	275.30	XLON	x8K8VkoXl5q
17-Oct-2023	08:06:28	777	GBP	275.30	XLON	x8K8VkoXl5s
17-Oct-2023	08:05:34	1,173	GBP	275.30	XLON	x8K8VkoXJoI
17-Oct-2023	08:05:34	2,492	GBP	275.30	XLON	x8K8VkoXJoR
17-Oct-2023	08:05:34	764	GBP	275.30	XLON	x8K8VkoXJoT
17-Oct-2023	08:05:34	764	GBP	275.30	XLON	x8K8VkoXJoV
17-Oct-2023	08:05:34	1,252	GBP	275.30	XLON	x8K8VkoXJzX
17-Oct-2023	08:05:34	457	GBP	275.30	XLON	x8K8VkoXJzZ
17-Oct-2023	08:05:34	1,243	GBP	275.30	XLON	x8K8VkoXJze
17-Oct-2023	08:03:51	1,390	GBP	275.10	XLON	x8K8VkoXGMt
17-Oct-2023	08:03:51	848	GBP	275.10	XLON	x8K8VkoXGMv