

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
26-Oct-2023	16:26:03	1,046	GBp	273.40	XLON	x8K8G6iCnRD
26-Oct-2023	16:25:34	927	GBp	273.40	XLON	x8K8G6iC@Z6
26-Oct-2023	16:24:51	1,488	GBp	273.40	XLON	x8K8G6iC@kb
26-Oct-2023	16:24:32	1,980	GBp	273.50	XLON	x8K8G6iC@ex
26-Oct-2023	16:23:58	1,471	GBp	273.50	XLON	x8K8G6iC@qB
26-Oct-2023	16:22:52	613	GBp	273.60	XLON	x8K8G6iC@oF
26-Oct-2023	16:22:50	892	GBp	273.60	XLON	x8K8G6iC@oK
26-Oct-2023	16:22:23	1,207	GBp	273.50	XLON	x8K8G6iC@\$B
26-Oct-2023	16:22:14	1,225	GBp	273.60	XLON	x8K8G6iC@n
26-Oct-2023	16:21:33	2,337	GBp	273.70	XLON	x8K8G6iC@5b
26-Oct-2023	16:19:58	1,204	GBp	273.60	XLON	x8K8G6iC@EB
26-Oct-2023	16:19:58	1,803	GBp	273.60	XLON	x8K8G6iC@ED
26-Oct-2023	16:19:01	1,830	GBp	273.60	XLON	x8K8G6iC@H3
26-Oct-2023	16:18:02	1,335	GBp	273.60	XLON	x8K8G6iC@S6
26-Oct-2023	16:17:25	1,312	GBp	273.60	XLON	x8K8G6iC@PE
26-Oct-2023	16:16:50	1,428	GBp	273.70	XLON	x8K8G6iC\$au
26-Oct-2023	16:16:50	864	GBp	273.70	XLON	x8K8G6iC\$aw
26-Oct-2023	16:15:22	1,266	GBp	273.70	XLON	x8K8G6iC\$iP
26-Oct-2023	16:15:19	1,064	GBp	273.70	XLON	x8K8G6iC\$iX
26-Oct-2023	16:14:00	1,829	GBp	273.80	XLON	x8K8G6iC\$qX
26-Oct-2023	16:14:00	1,093	GBp	273.80	XLON	x8K8G6iC\$qa
26-Oct-2023	16:14:00	1,875	GBp	273.80	XLON	x8K8G6iC\$qc
26-Oct-2023	16:12:33	1,536	GBp	273.70	XLON	x8K8G6iC\$zl
26-Oct-2023	16:10:54	973	GBp	273.80	XLON	x8K8G6iC\$xQ
26-Oct-2023	16:10:16	860	GBp	273.90	XLON	x8K8G6iC\$43
26-Oct-2023	16:10:16	1,684	GBp	273.90	XLON	x8K8G6iC\$45
26-Oct-2023	16:10:01	1,917	GBp	273.90	XLON	x8K8G6iC\$1o
26-Oct-2023	16:07:39	1,051	GBp	273.80	XLON	x8K8G6iC\$L7
26-Oct-2023	16:07:39	1,607	GBp	273.80	XLON	x8K8G6iC\$LA
26-Oct-2023	16:07:39	1,169	GBp	273.80	XLON	x8K8G6iC\$LC
26-Oct-2023	16:06:56	1,384	GBp	273.90	XLON	x8K8G6iC\$H@
26-Oct-2023	16:06:33	1,239	GBp	274.00	XLON	x8K8G6iC\$J1
26-Oct-2023	16:06:33	988	GBp	274.00	XLON	x8K8G6iC\$J3
26-Oct-2023	16:04:37	873	GBp	273.90	XLON	x8K8G6iC\$RS
26-Oct-2023	16:04:25	1,430	GBp	274.00	XLON	x8K8G6iCyb\$
26-Oct-2023	16:03:08	1,755	GBp	274.10	XLON	x8K8G6iCyZo
26-Oct-2023	16:02:35	1,132	GBp	274.10	XLON	x8K8G6iCylA
26-Oct-2023	16:01:24	1,126	GBp	274.00	XLON	x8K8G6iCyq2
26-Oct-2023	16:01:24	1,432	GBp	274.00	XLON	x8K8G6iCyq4
26-Oct-2023	16:00:18	910	GBp	274.00	XLON	x8K8G6iCyp\$
26-Oct-2023	16:00:18	532	GBp	274.00	XLON	x8K8G6iCyp1
26-Oct-2023	16:00:18	1,236	GBp	274.00	XLON	x8K8G6iCyp3
26-Oct-2023	15:59:03	1,325	GBp	274.30	XLON	x8K8G6iCyuJ
26-Oct-2023	15:58:08	1,221	GBp	274.40	XLON	x8K8G6iCy5P
26-Oct-2023	15:57:16	1,221	GBp	274.40	XLON	x8K8G6iCy0s
26-Oct-2023	15:56:30	1,219	GBp	274.40	XLON	x8K8G6iCyCs
26-Oct-2023	15:55:01	1,194	GBp	274.10	XLON	x8K8G6iCyN\$
26-Oct-2023	15:54:18	1,704	GBp	274.20	XLON	x8K8G6iCyHN
26-Oct-2023	15:54:18	78	GBp	274.20	XLON	x8K8G6iCyHP
26-Oct-2023	15:52:53	1,538	GBp	274.10	XLON	x8K8G6iCypn
26-Oct-2023	15:52:30	1,396	GBp	274.10	XLON	x8K8G6iCyRa
26-Oct-2023	15:50:41	1,307	GBp	274.00	XLON	x8K8G6iCzjX
26-Oct-2023	15:49:08	1,132	GBp	273.90	XLON	x8K8G6iCztK
26-Oct-2023	15:48:02	917	GBp	273.90	XLON	x8K8G6iCz@r
26-Oct-2023	15:47:58	911	GBp	273.90	XLON	x8K8G6iCz@E
26-Oct-2023	15:47:10	1,301	GBp	274.00	XLON	x8K8G6iCz5\$
26-Oct-2023	15:47:10	1,103	GBp	274.00	XLON	x8K8G6iCz51

26-Oct-2023	15:45:32	1,077	GBp	274.00	XLON	x8K8G6iCzE0
26-Oct-2023	15:44:32	1,286	GBp	273.80	XLON	x8K8G6iCzNM
26-Oct-2023	15:43:00	904	GBp	274.00	XLON	x8K8G6iCzRX
26-Oct-2023	15:43:00	1,068	GBp	274.10	XLON	x8K8G6iCzRa
26-Oct-2023	15:41:34	1,824	GBp	274.00	XLON	x8K8G6iCwl@
26-Oct-2023	15:41:34	862	GBp	274.00	XLON	x8K8G6iCwly
26-Oct-2023	15:39:34	1,283	GBp	273.80	XLON	x8K8G6iCw\$X
26-Oct-2023	15:39:34	1,334	GBp	273.80	XLON	x8K8G6iCw\$@
26-Oct-2023	15:37:52	1,409	GBp	273.70	XLON	x8K8G6iCw7K
26-Oct-2023	15:37:31	1,026	GBp	273.50	XLON	x8K8G6iCw0j
26-Oct-2023	15:36:12	37	GBp	273.50	XLON	x8K8G6iCw8m
26-Oct-2023	15:36:12	1,768	GBp	273.50	XLON	x8K8G6iCwBo
26-Oct-2023	15:36:02	844	GBp	273.50	XLON	x8K8G6iCwAP
26-Oct-2023	15:36:02	507	GBp	273.50	XLON	x8K8G6iCwAR
26-Oct-2023	15:33:32	1,979	GBp	273.60	XLON	x8K8G6iCxbj
26-Oct-2023	15:32:32	1,018	GBp	273.70	XLON	x8K8G6iCxWg
26-Oct-2023	15:31:37	1,678	GBp	273.70	XLON	x8K8G6iCxjN
26-Oct-2023	15:31:37	2,022	GBp	273.70	XLON	x8K8G6iCxjQ
26-Oct-2023	15:29:23	1,820	GBp	273.60	XLON	x8K8G6iCxoJ
26-Oct-2023	15:29:23	162	GBp	273.60	XLON	x8K8G6iCxol
26-Oct-2023	15:28:01	437	GBp	273.60	XLON	x8K8G6iCxwL
26-Oct-2023	15:28:00	437	GBp	273.60	XLON	x8K8G6iCx5b
26-Oct-2023	15:26:45	1,639	GBp	273.70	XLON	x8K8G6iCx0u
26-Oct-2023	15:26:41	2,009	GBp	273.80	XLON	x8K8G6iCx0N
26-Oct-2023	15:23:52	941	GBp	273.70	XLON	x8K8G6iCxv4
26-Oct-2023	15:23:52	1,032	GBp	273.70	XLON	x8K8G6iCxV6
26-Oct-2023	15:23:01	1,910	GBp	273.90	XLON	x8K8G6iCxQ7
26-Oct-2023	15:22:18	1,239	GBp	273.70	XLON	x8K8G6iCucy
26-Oct-2023	15:19:57	1,446	GBp	273.50	XLON	x8K8G6iCuq2
26-Oct-2023	15:19:00	1,246	GBp	273.50	XLON	x8K8G6iCupx
26-Oct-2023	15:19:00	2,317	GBp	273.50	XLON	x8K8G6iCup0
26-Oct-2023	15:19:00	1,263	GBp	273.50	XLON	x8K8G6iCup2
26-Oct-2023	15:15:10	486	GBp	273.70	XLON	x8K8G6iCuEB
26-Oct-2023	15:15:05	177	GBp	273.80	XLON	x8K8G6iCu9C
26-Oct-2023	15:15:05	935	GBp	273.80	XLON	x8K8G6iCu9E
26-Oct-2023	15:13:40	1,112	GBp	273.80	XLON	x8K8G6iCuNa
26-Oct-2023	15:13:03	1,110	GBp	274.00	XLON	x8K8G6iCuGk
26-Oct-2023	15:13:03	1,009	GBp	274.00	XLON	x8K8G6iCuGt
26-Oct-2023	15:12:31	1,110	GBp	273.80	XLON	x8K8G6iCuTf
26-Oct-2023	15:11:04	1,096	GBp	273.60	XLON	x8K8G6iCvbg
26-Oct-2023	15:09:50	1,839	GBp	273.50	XLON	x8K8G6iCvjJM
26-Oct-2023	15:08:08	1,320	GBp	273.70	XLON	x8K8G6iCvt8
26-Oct-2023	15:08:08	943	GBp	273.70	XLON	x8K8G6iCvtF
26-Oct-2023	15:08:08	1,242	GBp	273.70	XLON	x8K8G6iCvtH
26-Oct-2023	15:06:14	314	GBp	273.70	XLON	x8K8G6iCvug
26-Oct-2023	15:06:04	1,207	GBp	273.80	XLON	x8K8G6iCvxQ
26-Oct-2023	15:05:24	1,192	GBp	273.80	XLON	x8K8G6iCv75
26-Oct-2023	15:04:13	2,027	GBp	273.90	XLON	x8K8G6iCvDA
26-Oct-2023	15:04:10	1,451	GBp	274.00	XLON	x8K8G6iCvDS
26-Oct-2023	15:03:12	984	GBp	273.90	XLON	x8K8G6iCvBw
26-Oct-2023	15:02:56	1,401	GBp	273.80	XLON	x8K8G6iCvKC
26-Oct-2023	15:02:22	216	GBp	273.90	XLON	x8K8G6iCcdC
26-Oct-2023	15:02:22	1,315	GBp	273.90	XLON	x8K8G6iCcdE
26-Oct-2023	15:02:22	1,746	GBp	273.90	XLON	x8K8G6iCcdL
26-Oct-2023	15:02:22	2,109	GBp	273.90	XLON	x8K8G6iCcdN
26-Oct-2023	15:02:09	1,132	GBp	274.00	XLON	x8K8G6iCci0
26-Oct-2023	15:02:09	372	GBp	273.90	XLON	x8K8G6iCciE
26-Oct-2023	15:02:09	1,648	GBp	273.90	XLON	x8K8G6iCciG
26-Oct-2023	15:02:09	1,132	GBp	273.90	XLON	x8K8G6iCciI
26-Oct-2023	15:00:38	564	GBp	273.90	XLON	x8K8G6iCc6@
26-Oct-2023	15:00:38	793	GBp	273.90	XLON	x8K8G6iCc6y

26-Oct-2023	15:00:38	1,601	GBp	273.80	XLON	x8K8G6iCc65
26-Oct-2023	15:00:38	1,340	GBp	273.80	XLON	x8K8G6iCc67
26-Oct-2023	14:58:24	1,486	GBp	273.90	XLON	x8K8G6iCcAi
26-Oct-2023	14:57:10	849	GBp	274.00	XLON	x8K8G6iCcGc
26-Oct-2023	14:57:10	1,410	GBp	274.00	XLON	x8K8G6iCcGj
26-Oct-2023	14:56:28	638	GBp	274.40	XLON	x8K8G6iCcSy
26-Oct-2023	14:56:28	967	GBp	274.40	XLON	x8K8G6iCcS@
26-Oct-2023	14:56:27	1,594	GBp	274.50	XLON	x8K8G6iCcS4
26-Oct-2023	14:54:30	1,132	GBp	274.50	XLON	x8K8G6iCdZ6
26-Oct-2023	14:52:55	1,132	GBp	274.50	XLON	x8K8G6iCdtq
26-Oct-2023	14:52:24	1,132	GBp	274.50	XLON	x8K8G6iCdy3
26-Oct-2023	14:50:37	1,182	GBp	274.60	XLON	x8K8G6iCd3S
26-Oct-2023	14:50:18	1,326	GBp	274.70	XLON	x8K8G6iCd9a
26-Oct-2023	14:48:39	1,194	GBp	274.50	XLON	x8K8G6iCdUL
26-Oct-2023	14:47:26	1,195	GBp	274.60	XLON	x8K8G6iCatC
26-Oct-2023	14:46:50	894	GBp	274.60	XLON	x8K8G6iCapr
26-Oct-2023	14:45:56	1,252	GBp	274.70	XLON	x8K8G6iCavp
26-Oct-2023	14:45:23	1,388	GBp	274.80	XLON	x8K8G6iCa5H
26-Oct-2023	14:44:51	82	GBp	274.80	XLON	x8K8G6iCa1H
26-Oct-2023	14:44:51	1,309	GBp	274.80	XLON	x8K8G6iCa1J
26-Oct-2023	14:42:25	1,167	GBp	274.80	XLON	x8K8G6iCalt
26-Oct-2023	14:41:22	1,164	GBp	274.70	XLON	x8K8G6iCbao
26-Oct-2023	14:40:32	1,599	GBp	275.00	XLON	x8K8G6iCbZz
26-Oct-2023	14:40:14	121	GBp	275.10	XLON	x8K8G6iCbiA
26-Oct-2023	14:40:14	1,315	GBp	275.10	XLON	x8K8G6iCbiC
26-Oct-2023	14:40:14	2,199	GBp	275.10	XLON	x8K8G6iCbiE
26-Oct-2023	14:35:18	1,935	GBp	274.90	XLON	x8K8G6iCbFs
26-Oct-2023	14:35:18	1,935	GBp	275.00	XLON	x8K8G6iCbFz
26-Oct-2023	14:33:37	1,132	GBp	275.10	XLON	x8K8G6iCbN8
26-Oct-2023	14:32:25	1,544	GBp	275.10	XLON	x8K8G6iCbVT
26-Oct-2023	14:32:08	679	GBp	275.10	XLON	x8K8G6iCbRa
26-Oct-2023	14:32:08	998	GBp	275.10	XLON	x8K8G6iCbRY
26-Oct-2023	14:30:28	922	GBp	274.60	XLON	x8K8G6iCYkl
26-Oct-2023	14:29:54	807	GBp	274.40	XLON	x8K8G6iCYgl
26-Oct-2023	14:29:54	1,032	GBp	274.50	XLON	x8K8G6iCYgy
26-Oct-2023	14:29:54	1,469	GBp	274.60	XLON	x8K8G6iCYg@
26-Oct-2023	14:27:44	1,726	GBp	274.80	XLON	x8K8G6iCYvf
26-Oct-2023	14:26:27	858	GBp	275.30	XLON	x8K8G6iCY6B
26-Oct-2023	14:24:41	861	GBp	274.70	XLON	x8K8G6iCYAY
26-Oct-2023	14:23:42	1,326	GBp	275.80	XLON	x8K8G6iCYJ6
26-Oct-2023	14:21:47	1,299	GBp	276.00	XLON	x8K8G6iCZc8
26-Oct-2023	14:21:44	1,849	GBp	276.10	XLON	x8K8G6iCZcA
26-Oct-2023	14:16:50	102	GBp	276.10	XLON	x8K8G6iCZmu
26-Oct-2023	14:16:48	1,265	GBp	276.20	XLON	x8K8G6iCZm1
26-Oct-2023	14:15:10	1,765	GBp	276.30	XLON	x8K8G6iCZ@A
26-Oct-2023	14:12:38	1,138	GBp	276.50	XLON	x8K8G6iCZ3u
26-Oct-2023	14:09:47	1,164	GBp	276.40	XLON	x8K8G6iCZLr
26-Oct-2023	14:07:55	1,211	GBp	276.50	XLON	x8K8G6iCZSj
26-Oct-2023	14:06:02	1,205	GBp	276.30	XLON	x8K8G6iCWXM
26-Oct-2023	14:04:08	1,949	GBp	276.20	XLON	x8K8G6iCWf4
26-Oct-2023	14:01:04	2,000	GBp	276.30	XLON	x8K8G6iCWuc
26-Oct-2023	13:58:32	1,132	GBp	276.30	XLON	x8K8G6iCW3X
26-Oct-2023	13:56:24	1,714	GBp	276.40	XLON	x8K8G6iCW8V
26-Oct-2023	13:53:47	862	GBp	276.10	XLON	x8K8G6iCWf5
26-Oct-2023	13:53:47	274	GBp	276.10	XLON	x8K8G6iCWf7
26-Oct-2023	13:51:24	1,707	GBp	276.10	XLON	x8K8G6iCXbk
26-Oct-2023	13:49:18	1,132	GBp	276.00	XLON	x8K8G6iCXlG
26-Oct-2023	13:46:28	1,052	GBp	275.80	XLON	x8K8G6iCXog
26-Oct-2023	13:44:18	282	GBp	275.50	XLON	x8K8G6iCXxu
26-Oct-2023	13:44:18	799	GBp	275.50	XLON	x8K8G6iCXxw
26-Oct-2023	13:43:13	1,055	GBp	275.60	XLON	x8K8G6iCX5C

26-Oct-2023	13:40:57	1,540	GBp	275.40	XLON	x8K8G6iCXCb
26-Oct-2023	13:37:46	975	GBp	275.40	XLON	x8K8G6iCXK7
26-Oct-2023	13:36:09	992	GBp	275.20	XLON	x8K8G6iCXTo
26-Oct-2023	13:34:09	1,240	GBp	275.20	XLON	x8K8G6iCkbN
26-Oct-2023	13:32:12	1,231	GBp	275.10	XLON	x8K8G6iCkee
26-Oct-2023	13:30:04	1,336	GBp	274.90	XLON	x8K8G6iCkyd
26-Oct-2023	13:29:30	1,903	GBp	275.00	XLON	x8K8G6iCk@k
26-Oct-2023	13:26:54	400	GBp	274.90	XLON	x8K8G6iCk22
26-Oct-2023	13:22:07	1,012	GBp	274.70	XLON	x8K8G6iCkPY
26-Oct-2023	13:19:46	1,539	GBp	274.80	XLON	x8K8G6iClZv
26-Oct-2023	13:16:13	1,339	GBp	274.90	XLON	x8K8G6iClpt
26-Oct-2023	13:12:09	975	GBp	274.70	XLON	x8K8G6iClCh
26-Oct-2023	13:12:00	762	GBp	274.70	XLON	x8K8G6iClCS
26-Oct-2023	13:12:00	475	GBp	274.70	XLON	x8K8G6iClCU
26-Oct-2023	13:07:39	872	GBp	274.70	XLON	x8K8G6iClOW
26-Oct-2023	13:04:56	882	GBp	274.80	XLON	x8K8G6iClYv
26-Oct-2023	13:03:39	1,951	GBp	274.90	XLON	x8K8G6iClie6
26-Oct-2023	12:59:05	905	GBp	274.60	XLON	x8K8G6iCl1h
26-Oct-2023	12:57:02	1,876	GBp	274.60	XLON	x8K8G6iClFE
26-Oct-2023	12:53:14	776	GBp	274.20	XLON	x8K8G6iClVL
26-Oct-2023	12:51:32	859	GBp	274.20	XLON	x8K8G6iCljX
26-Oct-2023	12:49:14	1,354	GBp	274.20	XLON	x8K8G6iClje5
26-Oct-2023	12:47:02	1,132	GBp	274.20	XLON	x8K8G6iCljps
26-Oct-2023	12:43:44	855	GBp	274.30	XLON	x8K8G6iClj6B
26-Oct-2023	12:42:02	856	GBp	274.10	XLON	x8K8G6iClj92
26-Oct-2023	12:40:10	859	GBp	274.10	XLON	x8K8G6iCljIS
26-Oct-2023	12:38:05	863	GBp	274.00	XLON	x8K8G6iCljOs
26-Oct-2023	12:36:56	1,667	GBp	274.00	XLON	x8K8G6iClgaM
26-Oct-2023	12:36:29	1,500	GBp	274.00	XLON	x8K8G6iClgdV
26-Oct-2023	12:35:35	2,281	GBp	273.90	XLON	x8K8G6iClgZ1
26-Oct-2023	12:35:35	1,500	GBp	273.90	XLON	x8K8G6iClgZ3
26-Oct-2023	12:35:35	1,132	GBp	273.90	XLON	x8K8G6iClgZ8
26-Oct-2023	12:35:35	1,289	GBp	273.90	XLON	x8K8G6iClgZA
26-Oct-2023	12:34:07	1,132	GBp	273.90	XLON	x8K8G6iClgfl
26-Oct-2023	12:34:07	1,132	GBp	273.90	XLON	x8K8G6iClgfo
26-Oct-2023	12:33:07	1,706	GBp	273.80	XLON	x8K8G6iClgh\$
26-Oct-2023	12:33:07	289	GBp	273.80	XLON	x8K8G6iClgh1
26-Oct-2023	12:33:07	843	GBp	273.80	XLON	x8K8G6iClgh3
26-Oct-2023	12:28:38	1,135	GBp	273.80	XLON	x8K8G6iClgxe
26-Oct-2023	12:28:38	979	GBp	273.80	XLON	x8K8G6iClgxcg
26-Oct-2023	12:26:12	2,054	GBp	273.90	XLON	x8K8G6iClg6k
26-Oct-2023	12:26:12	1,543	GBp	273.90	XLON	x8K8G6iClg6m
26-Oct-2023	12:24:02	1,248	GBp	273.90	XLON	x8K8G6iClgCX
26-Oct-2023	12:24:02	1,778	GBp	274.00	XLON	x8K8G6iClgCZ
26-Oct-2023	12:22:04	1,260	GBp	273.90	XLON	x8K8G6iClgAP
26-Oct-2023	12:21:02	1,927	GBp	274.00	XLON	x8K8G6iClgKu
26-Oct-2023	12:21:02	417	GBp	274.00	XLON	x8K8G6iClgKw
26-Oct-2023	12:21:02	783	GBp	274.00	XLON	x8K8G6iClgKy
26-Oct-2023	12:16:02	856	GBp	274.00	XLON	x8K8G6iClgVg
26-Oct-2023	12:14:13	965	GBp	273.90	XLON	x8K8G6iClgOX
26-Oct-2023	12:12:23	977	GBp	274.00	XLON	x8K8G6iClhde
26-Oct-2023	12:10:24	515	GBp	274.00	XLON	x8K8G6iChWS
26-Oct-2023	12:10:24	452	GBp	274.00	XLON	x8K8G6iChWU
26-Oct-2023	12:08:40	1,425	GBp	274.00	XLON	x8K8G6iChkc
26-Oct-2023	12:04:56	1,156	GBp	274.00	XLON	x8K8G6iChnP
26-Oct-2023	12:04:56	1,548	GBp	274.00	XLON	x8K8G6iChnR
26-Oct-2023	12:02:29	880	GBp	273.90	XLON	x8K8G6iCh\$1
26-Oct-2023	12:02:00	198	GBp	274.00	XLON	x8K8G6iChuN
26-Oct-2023	12:02:00	1,257	GBp	274.00	XLON	x8K8G6iChuP
26-Oct-2023	12:02:00	1,509	GBp	274.00	XLON	x8K8G6iChuR
26-Oct-2023	11:59:59	1,377	GBp	274.20	XLON	x8K8G6iCh64

26-Oct-2023	11:56:02	1,385	GBp	274.30	XLON	x8K8G6iChNC
26-Oct-2023	11:53:53	884	GBp	274.10	XLON	x8K8G6iChS4
26-Oct-2023	11:51:36	1,751	GBp	274.30	XLON	x8K8G6iChQZ
26-Oct-2023	11:47:36	1,712	GBp	274.30	XLON	x8K8G6iCefm
26-Oct-2023	11:43:54	1,575	GBp	274.40	XLON	x8K8G6iCezM
26-Oct-2023	11:39:58	1,627	GBp	274.50	XLON	x8K8G6iCe8l
26-Oct-2023	11:36:06	1,037	GBp	274.40	XLON	x8K8G6iCfaP
26-Oct-2023	11:34:28	1,132	GBp	274.40	XLON	x8K8G6iCfkc
26-Oct-2023	11:32:22	1,313	GBp	274.30	XLON	x8K8G6iCfMy
26-Oct-2023	11:32:22	1,873	GBp	274.40	XLON	x8K8G6iCfM3
26-Oct-2023	11:23:37	1,132	GBp	274.30	XLON	x8K8G6iCMzc
26-Oct-2023	11:23:37	1,580	GBp	274.30	XLON	x8K8G6iCMzi
26-Oct-2023	11:20:27	1,274	GBp	274.20	XLON	x8K8G6iCMw6
26-Oct-2023	11:15:35	1,415	GBp	274.20	XLON	x8K8G6iCM9@
26-Oct-2023	11:14:24	1,402	GBp	274.10	XLON	x8K8G6iCMAi
26-Oct-2023	11:13:56	1,041	GBp	274.20	XLON	x8K8G6iCMAD
26-Oct-2023	11:13:56	690	GBp	274.20	XLON	x8K8G6iCMAF
26-Oct-2023	11:13:56	147	GBp	274.20	XLON	x8K8G6iCMAH
26-Oct-2023	11:09:06	1,132	GBp	274.00	XLON	x8K8G6iCMO4
26-Oct-2023	11:09:06	1,723	GBp	274.00	XLON	x8K8G6iCMOD
26-Oct-2023	11:08:49	1,152	GBp	274.00	XLON	x8K8G6iCMR6
26-Oct-2023	11:07:50	850	GBp	274.00	XLON	x8K8G6iCNam
26-Oct-2023	11:02:03	1,234	GBp	273.80	XLON	x8K8G6iCNgL
26-Oct-2023	11:02:03	1,419	GBp	273.80	XLON	x8K8G6iCNgN
26-Oct-2023	11:02:01	400	GBp	273.90	XLON	x8K8G6iCNgS
26-Oct-2023	11:02:01	732	GBp	273.90	XLON	x8K8G6iCNgU
26-Oct-2023	10:57:22	1,745	GBp	273.80	XLON	x8K8G6iCNzz
26-Oct-2023	10:56:44	1,071	GBp	273.90	XLON	x8K8G6iCN\$S
26-Oct-2023	10:56:44	419	GBp	273.90	XLON	x8K8G6iCN\$U
26-Oct-2023	10:56:44	416	GBp	273.90	XLON	x8K8G6iCN@a
26-Oct-2023	10:56:44	761	GBp	273.90	XLON	x8K8G6iCN@W
26-Oct-2023	10:56:44	562	GBp	273.90	XLON	x8K8G6iCN@Y
26-Oct-2023	10:54:11	1,610	GBp	273.70	XLON	x8K8G6iCNwV
26-Oct-2023	10:54:11	958	GBp	273.70	XLON	x8K8G6iCN5f
26-Oct-2023	10:54:11	1,807	GBp	273.70	XLON	x8K8G6iCN5h
26-Oct-2023	10:53:35	1,410	GBp	273.80	XLON	x8K8G6iCN4L
26-Oct-2023	10:53:35	849	GBp	273.80	XLON	x8K8G6iCN4V
26-Oct-2023	10:52:09	1,181	GBp	273.80	XLON	x8K8G6iCNDe
26-Oct-2023	10:52:09	1,682	GBp	273.90	XLON	x8K8G6iCNDg
26-Oct-2023	10:49:01	1,353	GBp	274.00	XLON	x8K8G6iCNTo
26-Oct-2023	10:49:01	1,331	GBp	274.00	XLON	x8K8G6iCNTq
26-Oct-2023	10:44:47	1,114	GBp	274.00	XLON	x8K8G6iCKXb
26-Oct-2023	10:44:47	65	GBp	274.00	XLON	x8K8G6iCKXd
26-Oct-2023	10:44:47	988	GBp	274.00	XLON	x8K8G6iCKXf
26-Oct-2023	10:42:20	968	GBp	273.90	XLON	x8K8G6iCKfq
26-Oct-2023	10:42:20	1,247	GBp	273.90	XLON	x8K8G6iCKfs
26-Oct-2023	10:42:15	149	GBp	273.90	XLON	x8K8G6iCKfD
26-Oct-2023	10:41:22	1,221	GBp	274.00	XLON	x8K8G6iCKro
26-Oct-2023	10:37:27	1,396	GBp	274.00	XLON	x8K8G6iCKwE
26-Oct-2023	10:35:45	238	GBp	274.00	XLON	x8K8G6iCK6\$
26-Oct-2023	10:35:45	1,552	GBp	274.00	XLON	x8K8G6iCK6x
26-Oct-2023	10:35:45	231	GBp	274.00	XLON	x8K8G6iCK6z
26-Oct-2023	10:34:43	1,019	GBp	274.20	XLON	x8K8G6iCK1m
26-Oct-2023	10:32:41	1,085	GBp	274.20	XLON	x8K8G6iCKCC
26-Oct-2023	10:31:24	242	GBp	274.30	XLON	x8K8G6iCK9S
26-Oct-2023	10:31:24	1,371	GBp	274.30	XLON	x8K8G6iCK9U
26-Oct-2023	10:28:11	1,058	GBp	274.50	XLON	x8K8G6iCKVZ
26-Oct-2023	10:26:04	1,057	GBp	274.30	XLON	x8K8G6iCLej
26-Oct-2023	10:24:17	937	GBp	274.20	XLON	x8K8G6iCLr7
26-Oct-2023	10:22:32	935	GBp	274.00	XLON	x8K8G6iCLs0
26-Oct-2023	10:20:38	1,132	GBp	273.90	XLON	x8K8G6iCL\$H

26-Oct-2023	10:20:31	971	GBp	273.90	XLON	x8K8G6iCLvt
26-Oct-2023	10:18:31	1,209	GBp	273.90	XLON	x8K8G6iCL5\$
26-Oct-2023	10:18:31	22	GBp	273.90	XLON	x8K8G6iCL51
26-Oct-2023	10:18:31	1,522	GBp	273.90	XLON	x8K8G6iCL5z
26-Oct-2023	10:14:53	1,171	GBp	273.90	XLON	x8K8G6iCLCW
26-Oct-2023	10:14:53	1,187	GBp	273.90	XLON	x8K8G6iCLCY
26-Oct-2023	10:12:34	1,131	GBp	274.00	XLON	x8K8G6iCLAE
26-Oct-2023	10:12:34	1,011	GBp	274.00	XLON	x8K8G6iCLAG
26-Oct-2023	10:12:19	258	GBp	274.10	XLON	x8K8G6iCLL\$
26-Oct-2023	10:12:19	874	GBp	274.10	XLON	x8K8G6iCLLz
26-Oct-2023	10:09:34	873	GBp	273.90	XLON	x8K8G6iCIW9
26-Oct-2023	10:08:03	980	GBp	274.00	XLON	x8K8G6iCIo9
26-Oct-2023	10:07:32	1,510	GBp	274.00	XLON	x8K8G6iCIxq
26-Oct-2023	10:06:22	1,484	GBp	274.10	XLON	x8K8G6iCJds
26-Oct-2023	10:03:08	1,219	GBp	273.90	XLON	x8K8G6iCJ4I
26-Oct-2023	10:03:08	546	GBp	273.90	XLON	x8K8G6iCJ4K
26-Oct-2023	10:03:08	1,482	GBp	273.90	XLON	x8K8G6iCJ4M
26-Oct-2023	10:00:10	58	GBp	273.80	XLON	x8K8G6iCJEG
26-Oct-2023	10:00:05	387	GBp	273.90	XLON	x8K8G6iCJ8q
26-Oct-2023	10:00:05	524	GBp	273.90	XLON	x8K8G6iCJ8s
26-Oct-2023	09:59:44	1,132	GBp	274.00	XLON	x8K8G6iCJ8O
26-Oct-2023	09:59:44	1,132	GBp	274.00	XLON	x8K8G6iCJ8Q
26-Oct-2023	09:56:11	1,238	GBp	273.70	XLON	x8K8G6iCJJ7
26-Oct-2023	09:56:11	1,532	GBp	273.70	XLON	x8K8G6iCJJ9
26-Oct-2023	09:53:16	1,247	GBp	273.70	XLON	x8K8G6iCJQE
26-Oct-2023	09:53:16	1,598	GBp	273.70	XLON	x8K8G6iCJQG
26-Oct-2023	09:50:58	1,295	GBp	273.60	XLON	x8K8G6iCGYC
26-Oct-2023	09:50:58	1,546	GBp	273.60	XLON	x8K8G6iCGYE
26-Oct-2023	09:47:12	901	GBp	273.00	XLON	x8K8G6iCGqn
26-Oct-2023	09:47:12	1,113	GBp	273.00	XLON	x8K8G6iCGqx
26-Oct-2023	09:45:58	1,329	GBp	273.50	XLON	x8K8G6iCGsG
26-Oct-2023	09:45:58	1,401	GBp	273.50	XLON	x8K8G6iCGsl
26-Oct-2023	09:43:11	1,132	GBp	273.60	XLON	x8K8G6iCG@4
26-Oct-2023	09:42:59	1,744	GBp	273.60	XLON	x8K8G6iCGvu
26-Oct-2023	09:42:59	1,269	GBp	273.60	XLON	x8K8G6iCGvw
26-Oct-2023	09:38:44	956	GBp	273.30	XLON	x8K8G6iCG38
26-Oct-2023	09:38:21	503	GBp	273.30	XLON	x8K8G6iCG2s
26-Oct-2023	09:38:21	679	GBp	273.30	XLON	x8K8G6iCG2u
26-Oct-2023	09:36:31	955	GBp	273.50	XLON	x8K8G6iCGML
26-Oct-2023	09:36:31	1,181	GBp	273.50	XLON	x8K8G6iCGMN
26-Oct-2023	09:34:55	46	GBp	273.40	XLON	x8K8G6iCGOc
26-Oct-2023	09:34:55	939	GBp	273.40	XLON	x8K8G6iCGOe
26-Oct-2023	09:34:55	1,072	GBp	273.40	XLON	x8K8G6iCGOg
26-Oct-2023	09:33:08	991	GBp	273.40	XLON	x8K8G6iCHa@
26-Oct-2023	09:32:31	1,347	GBp	273.40	XLON	x8K8G6iCHXr
26-Oct-2023	09:32:31	1,392	GBp	273.50	XLON	x8K8G6iCHXt
26-Oct-2023	09:29:51	910	GBp	273.50	XLON	x8K8G6iCHf6
26-Oct-2023	09:29:17	1,106	GBp	273.50	XLON	x8K8G6iCHhg
26-Oct-2023	09:28:03	895	GBp	273.60	XLON	x8K8G6iCHnB
26-Oct-2023	09:26:56	1,231	GBp	273.60	XLON	x8K8G6iCHpQ
26-Oct-2023	09:26:02	895	GBp	273.70	XLON	x8K8G6iCHzO
26-Oct-2023	09:25:15	1,290	GBp	273.50	XLON	x8K8G6iCH@T
26-Oct-2023	09:24:21	1,362	GBp	273.60	XLON	x8K8G6iCHuk
26-Oct-2023	09:24:21	1,226	GBp	273.60	XLON	x8K8G6iCHum
26-Oct-2023	09:18:53	779	GBp	273.80	XLON	x8K8G6iCH9j
26-Oct-2023	09:18:53	291	GBp	273.80	XLON	x8K8G6iCH9I
26-Oct-2023	09:18:53	922	GBp	273.80	XLON	x8K8G6iCH9m
26-Oct-2023	09:18:53	1,070	GBp	273.70	XLON	x8K8G6iCH9u
26-Oct-2023	09:18:53	922	GBp	273.70	XLON	x8K8G6iCH9w
26-Oct-2023	09:17:11	1,796	GBp	273.80	XLON	x8K8G6iCHAs
26-Oct-2023	09:17:03	911	GBp	273.90	XLON	x8K8G6iCHAD

26-Oct-2023	09:17:03	1,132	GBp	273.90	XLON	x8K8G6iCHAF
26-Oct-2023	09:17:02	1,132	GBp	274.00	XLON	x8K8G6iCHAP
26-Oct-2023	09:12:08	1,064	GBp	273.70	XLON	x8K8G6iCUaP
26-Oct-2023	09:12:08	860	GBp	273.70	XLON	x8K8G6iCUaR
26-Oct-2023	09:10:16	889	GBp	273.60	XLON	x8K8G6iCUr@
26-Oct-2023	09:10:16	1,099	GBp	273.60	XLON	x8K8G6iCUry
26-Oct-2023	09:08:40	939	GBp	273.60	XLON	x8K8G6iCUnl
26-Oct-2023	09:08:40	1,189	GBp	273.60	XLON	x8K8G6iCUng
26-Oct-2023	09:06:19	1,211	GBp	273.70	XLON	x8K8G6iCU5i
26-Oct-2023	09:06:18	1,264	GBp	273.80	XLON	x8K8G6iCU5k
26-Oct-2023	09:06:18	1,725	GBp	273.80	XLON	x8K8G6iCU5m
26-Oct-2023	09:05:00	1,132	GBp	273.70	XLON	x8K8G6iCU1R
26-Oct-2023	09:01:02	1,830	GBp	273.30	XLON	x8K8G6iCUGL
26-Oct-2023	09:01:02	1,749	GBp	273.30	XLON	x8K8G6iCUGJ
26-Oct-2023	08:57:20	486	GBp	273.40	XLON	x8K8G6iCVqm
26-Oct-2023	08:57:20	690	GBp	273.40	XLON	x8K8G6iCVqo
26-Oct-2023	08:56:42	984	GBp	273.20	XLON	x8K8G6iCVzK
26-Oct-2023	08:56:42	984	GBp	273.10	XLON	x8K8G6iCVzP
26-Oct-2023	08:54:16	901	GBp	272.70	XLON	x8K8G6iCVwQ
26-Oct-2023	08:54:16	1,115	GBp	272.70	XLON	x8K8G6iCVwS
26-Oct-2023	08:52:35	648	GBp	272.80	XLON	x8K8G6iCV1q
26-Oct-2023	08:52:35	1,093	GBp	272.80	XLON	x8K8G6iCV1s
26-Oct-2023	08:52:35	1,407	GBp	272.80	XLON	x8K8G6iCV1u
26-Oct-2023	08:49:21	986	GBp	272.60	XLON	x8K8G6iCV8X
26-Oct-2023	08:49:21	1,219	GBp	272.60	XLON	x8K8G6iCV8Z
26-Oct-2023	08:47:49	1,252	GBp	272.70	XLON	x8K8G6iCVLS
26-Oct-2023	08:47:49	1,582	GBp	272.70	XLON	x8K8G6iCVLU
26-Oct-2023	08:46:32	1,367	GBp	272.70	XLON	x8K8G6iCVHc
26-Oct-2023	08:45:50	1,132	GBp	272.80	XLON	x8K8G6iCVJB
26-Oct-2023	08:45:06	1,247	GBp	272.60	XLON	x8K8G6iCVSW
26-Oct-2023	08:45:06	1,542	GBp	272.60	XLON	x8K8G6iCVSY
26-Oct-2023	08:41:01	1,483	GBp	272.50	XLON	x8K8G6iCSYr
26-Oct-2023	08:40:53	1,122	GBp	272.60	XLON	x8K8G6iCSYz
26-Oct-2023	08:39:05	896	GBp	272.70	XLON	x8K8G6iCSf4
26-Oct-2023	08:38:59	1,132	GBp	272.80	XLON	x8K8G6iCSfU
26-Oct-2023	08:38:59	1,132	GBp	272.80	XLON	x8K8G6iCSeW
26-Oct-2023	08:36:54	1,170	GBp	272.70	XLON	x8K8G6iCSuk
26-Oct-2023	08:35:45	1,118	GBp	272.50	XLON	x8K8G6iCS6Q
26-Oct-2023	08:35:45	341	GBp	272.50	XLON	x8K8G6iCS6S
26-Oct-2023	08:34:56	1,411	GBp	272.70	XLON	x8K8G6iCSDT
26-Oct-2023	08:33:54	1,607	GBp	272.60	XLON	x8K8G6iCSEh
26-Oct-2023	08:33:01	1,132	GBp	272.70	XLON	x8K8G6iCS88
26-Oct-2023	08:31:45	1,607	GBp	272.70	XLON	x8K8G6iCSN8
26-Oct-2023	08:30:56	1,294	GBp	272.90	XLON	x8K8G6iCSGd
26-Oct-2023	08:29:52	1,493	GBp	273.40	XLON	x8K8G6iCSUY
26-Oct-2023	08:29:07	1,127	GBp	273.50	XLON	x8K8G6iCSQS
26-Oct-2023	08:28:14	586	GBp	273.50	XLON	x8K8G6iCTca
26-Oct-2023	08:28:14	807	GBp	273.50	XLON	x8K8G6iCTcc
26-Oct-2023	08:27:21	1,126	GBp	273.60	XLON	x8K8G6iCTZ@
26-Oct-2023	08:25:51	367	GBp	273.50	XLON	x8K8G6iCTkR
26-Oct-2023	08:25:51	705	GBp	273.50	XLON	x8K8G6iCTkT
26-Oct-2023	08:25:19	1,117	GBp	273.60	XLON	x8K8G6iCTex
26-Oct-2023	08:22:49	1,005	GBp	273.70	XLON	x8K8G6iCTnA
26-Oct-2023	08:22:49	1,005	GBp	273.80	XLON	x8K8G6iCTnH
26-Oct-2023	08:22:45	1,496	GBp	273.90	XLON	x8K8G6iCTmb
26-Oct-2023	08:22:07	1,345	GBp	273.80	XLON	x8K8G6iCToT
26-Oct-2023	08:22:07	1,378	GBp	273.80	XLON	x8K8G6iCToV
26-Oct-2023	08:19:50	1,132	GBp	273.90	XLON	x8K8G6iCT4r
26-Oct-2023	08:17:45	554	GBp	273.90	XLON	x8K8G6iCT2w
26-Oct-2023	08:17:45	685	GBp	273.90	XLON	x8K8G6iCT2y
26-Oct-2023	08:17:38	2	GBp	274.00	XLON	x8K8G6iCTD6

26-Oct-2023	08:17:38	229	GBp	274.00	XLON	x8K8G6iCTD8
26-Oct-2023	08:17:38	1,781	GBp	274.00	XLON	x8K8G6iCTDA
26-Oct-2023	08:17:38	1,973	GBp	274.00	XLON	x8K8G6iCTDC
26-Oct-2023	08:13:49	1,091	GBp	273.40	XLON	x8K8G6iCTOn
26-Oct-2023	08:13:49	883	GBp	273.40	XLON	x8K8G6iCTOI
26-Oct-2023	08:12:39	1,347	GBp	273.60	XLON	x8K8G6iCQaL
26-Oct-2023	08:12:39	2,009	GBp	273.60	XLON	x8K8G6iCQaP
26-Oct-2023	08:12:21	1,445	GBp	273.60	XLON	x8K8G6iCQXQ
26-Oct-2023	08:12:21	1,445	GBp	273.60	XLON	x8K8G6iCQXS
26-Oct-2023	08:08:08	982	GBp	273.40	XLON	x8K8G6iCQ4J
26-Oct-2023	08:08:07	1,400	GBp	273.50	XLON	x8K8G6iCQ4M
26-Oct-2023	08:08:07	1,927	GBp	273.50	XLON	x8K8G6iCQ4O
26-Oct-2023	08:05:23	1,191	GBp	273.40	XLON	x8K8G6iCQMa
26-Oct-2023	08:05:23	1,473	GBp	273.40	XLON	x8K8G6iCQMY
26-Oct-2023	08:03:19	229	GBp	273.80	XLON	x8K8G6iCQR\$
26-Oct-2023	08:03:19	283	GBp	273.80	XLON	x8K8G6iCQR1
26-Oct-2023	08:03:13	1,502	GBp	273.90	XLON	x8K8G6iCQqb
26-Oct-2023	08:03:13	1,257	GBp	273.90	XLON	x8K8G6iCQQZ
26-Oct-2023	08:01:58	1,498	GBp	273.60	XLON	x8K8G6iCRZG
26-Oct-2023	08:01:58	998	GBp	273.60	XLON	x8K8G6iCRZI
26-Oct-2023	08:01:58	211	GBp	273.60	XLON	x8K8G6iCRZK
26-Oct-2023	08:01:58	1,722	GBp	273.70	XLON	x8K8G6iCRZM
26-Oct-2023	08:01:58	1,913	GBp	273.70	XLON	x8K8G6iCRZO