

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
09-Oct-2023	16:28:15	1,682	GBP	274.00	XLON	x8K8U\$jFxND
09-Oct-2023	16:26:54	1,519	GBP	274.00	XLON	x8K8U\$jFu9H
09-Oct-2023	16:26:54	737	GBP	274.00	XLON	x8K8U\$jFu9K
09-Oct-2023	16:25:24	1,031	GBP	274.00	XLON	x8K8U\$jFvMG
09-Oct-2023	16:24:55	886	GBP	273.90	XLON	x8K8U\$jFch\$
09-Oct-2023	16:24:22	1,452	GBP	273.90	XLON	x8K8U\$jFckZ
09-Oct-2023	16:23:54	1,760	GBP	274.00	XLON	x8K8U\$jFdZm
09-Oct-2023	16:22:48	1,756	GBP	273.90	XLON	x8K8U\$jFafh
09-Oct-2023	16:21:49	1,755	GBP	273.90	XLON	x8K8U\$jFbWS
09-Oct-2023	16:20:44	1,730	GBP	274.10	XLON	x8K8U\$jFYj1
09-Oct-2023	16:19:48	1,912	GBP	274.20	XLON	x8K8U\$jFYiP
09-Oct-2023	16:18:47	1,592	GBP	274.20	XLON	x8K8U\$jFZiK
09-Oct-2023	16:18:47	2,587	GBP	274.30	XLON	x8K8U\$jFZiU
09-Oct-2023	16:17:35	164	GBP	274.10	XLON	x8K8U\$jFW9@
09-Oct-2023	16:17:35	340	GBP	274.10	XLON	x8K8U\$jFW9w
09-Oct-2023	16:17:35	1,982	GBP	274.10	XLON	x8K8U\$jFW9y
09-Oct-2023	16:15:17	1,742	GBP	273.80	XLON	x8K8U\$jFkr0
09-Oct-2023	16:13:54	882	GBP	273.90	XLON	x8K8U\$jFll0
09-Oct-2023	16:13:01	1,720	GBP	274.10	XLON	x8K8U\$jFl2x
09-Oct-2023	16:13:01	1,789	GBP	274.20	XLON	x8K8U\$jFl2C
09-Oct-2023	16:11:10	1,446	GBP	274.00	XLON	x8K8U\$jFiG8
09-Oct-2023	16:10:05	1,968	GBP	274.10	XLON	x8K8U\$jFjBm
09-Oct-2023	16:08:25	940	GBP	275.00	XLON	x8K8U\$jFhij
09-Oct-2023	16:08:25	1,400	GBP	275.00	XLON	x8K8U\$jFhiq
09-Oct-2023	16:07:07	1,381	GBP	275.00	XLON	x8K8U\$jFhSN
09-Oct-2023	16:05:49	1,874	GBP	275.10	XLON	x8K8U\$jFeCp
09-Oct-2023	16:04:39	955	GBP	275.30	XLON	x8K8U\$jFftb
09-Oct-2023	16:04:29	1,155	GBP	275.40	XLON	x8K8U\$jFfyN
09-Oct-2023	16:03:15	1,079	GBP	275.40	XLON	x8K8U\$jFMet
09-Oct-2023	16:02:59	1,438	GBP	275.40	XLON	x8K8U\$jFMzR
09-Oct-2023	16:02:59	205	GBP	275.40	XLON	x8K8U\$jFMzT
09-Oct-2023	16:02:13	1,659	GBP	275.40	XLON	x8K8U\$jFMri
09-Oct-2023	16:00:17	1,401	GBP	275.20	XLON	x8K8U\$jFKqn
09-Oct-2023	15:59:11	926	GBP	275.20	XLON	x8K8U\$jFLiW
09-Oct-2023	15:58:11	1,640	GBP	275.30	XLON	x8K8U\$jFLix
09-Oct-2023	15:58:11	1,797	GBP	275.30	XLON	x8K8U\$jFLTP
09-Oct-2023	15:56:34	1,189	GBP	275.40	XLON	x8K8U\$jFiBg
09-Oct-2023	15:56:15	537	GBP	275.40	XLON	x8K8U\$jFiIlg
09-Oct-2023	15:55:41	357	GBP	275.40	XLON	x8K8U\$jFiJid
09-Oct-2023	15:54:21	1,184	GBP	275.50	XLON	x8K8U\$jFJOs
09-Oct-2023	15:53:04	1,145	GBP	275.60	XLON	x8K8U\$jFGOn
09-Oct-2023	15:52:23	1,126	GBP	275.60	XLON	x8K8U\$jFGPr
09-Oct-2023	15:51:16	1,990	GBP	275.70	XLON	x8K8U\$jFH5V
09-Oct-2023	15:49:19	202	GBP	275.80	XLON	x8K8U\$jFUce
09-Oct-2023	15:49:19	1,500	GBP	275.80	XLON	x8K8U\$jFUCg
09-Oct-2023	15:49:19	2,047	GBP	275.80	XLON	x8K8U\$jFUCs
09-Oct-2023	15:47:54	1,599	GBP	275.90	XLON	x8K8U\$jFVwu
09-Oct-2023	15:44:41	1,543	GBP	275.80	XLON	x8K8U\$jFTA6
09-Oct-2023	15:44:37	1,386	GBP	275.90	XLON	x8K8U\$jFTN\$
09-Oct-2023	15:44:37	79	GBP	275.90	XLON	x8K8U\$jFTN1
09-Oct-2023	15:44:01	2,082	GBP	275.90	XLON	x8K8U\$jFQiF
09-Oct-2023	15:42:32	15	GBP	275.60	XLON	x8K8U\$jFRas
09-Oct-2023	15:40:29	1,133	GBP	275.60	XLON	x8K8U\$jFOXp
09-Oct-2023	15:39:38	1,683	GBP	275.70	XLON	x8K8U\$jFO6w
09-Oct-2023	15:38:00	1,701	GBP	275.70	XLON	x8K8U\$jFPyL
09-Oct-2023	15:37:49	1,493	GBP	275.80	XLON	x8K8U\$jFP5R
09-Oct-2023	15:36:17	1,213	GBP	275.60	XLON	x8K8U\$jF6xz

09-Oct-2023	15:34:10	1,862	GBp	275.70	XLON	x8K8U\$JF7M9
09-Oct-2023	15:34:10	1,247	GBp	275.70	XLON	x8K8U\$JF7MM
09-Oct-2023	15:32:20	1,134	GBp	275.80	XLON	x8K8U\$JF4GM
09-Oct-2023	15:32:20	1,364	GBp	275.80	XLON	x8K8U\$JF4JV
09-Oct-2023	15:30:44	1,682	GBp	275.80	XLON	x8K8U\$JF5Eq
09-Oct-2023	15:28:07	698	GBp	275.80	XLON	x8K8U\$JF3sJ
09-Oct-2023	15:28:07	772	GBp	275.80	XLON	x8K8U\$JF3sL
09-Oct-2023	15:27:57	1,236	GBp	275.90	XLON	x8K8U\$JF3uQ
09-Oct-2023	15:26:33	199	GBp	276.00	XLON	x8K8U\$JF0sT
09-Oct-2023	15:26:33	1,165	GBp	276.00	XLON	x8K8U\$JF0sV
09-Oct-2023	15:24:37	1,119	GBp	276.00	XLON	x8K8U\$JF1y0
09-Oct-2023	15:24:00	1,010	GBp	276.00	XLON	x8K8U\$JF1NQ
09-Oct-2023	15:23:11	2,055	GBp	276.00	XLON	x8K8U\$JFEoQ
09-Oct-2023	15:20:55	1,702	GBp	276.10	XLON	x8K8U\$JFFTJ
09-Oct-2023	15:19:32	1,813	GBp	276.30	XLON	x8K8U\$JFCEJ
09-Oct-2023	15:18:54	1,958	GBp	276.30	XLON	x8K8U\$JFDcl
09-Oct-2023	15:16:11	1,133	GBp	276.20	XLON	x8K8U\$JFAx4
09-Oct-2023	15:15:12	1,120	GBp	276.20	XLON	x8K8U\$JFBhV
09-Oct-2023	15:13:45	2,071	GBp	276.10	XLON	x8K8U\$JF8c@
09-Oct-2023	15:13:07	1,341	GBp	276.20	XLON	x8K8U\$JF8\$J
09-Oct-2023	15:11:00	1,133	GBp	276.30	XLON	x8K8U\$JF9R8
09-Oct-2023	15:10:30	1,133	GBp	276.40	XLON	x8K8U\$J8ssA
09-Oct-2023	15:09:10	1,181	GBp	276.60	XLON	x8K8U\$J8t8B
09-Oct-2023	15:08:30	1,352	GBp	276.60	XLON	x8K8U\$J8qcc
09-Oct-2023	15:07:29	1,401	GBp	276.70	XLON	x8K8U\$J8qLn
09-Oct-2023	15:07:27	1,984	GBp	276.80	XLON	x8K8U\$J8qKO
09-Oct-2023	15:04:25	1,167	GBp	276.60	XLON	x8K8U\$J8o18
09-Oct-2023	15:03:35	922	GBp	276.70	XLON	x8K8U\$J8pcA
09-Oct-2023	15:02:52	1,325	GBp	276.80	XLON	x8K8U\$J8p4M
09-Oct-2023	15:02:51	1,628	GBp	276.90	XLON	x8K8U\$J8p1b
09-Oct-2023	15:02:51	513	GBp	276.90	XLON	x8K8U\$J8p1d
09-Oct-2023	15:02:51	44	GBp	276.90	XLON	x8K8U\$J8p1f
09-Oct-2023	15:02:51	186	GBp	276.90	XLON	x8K8U\$J8p1Z
09-Oct-2023	15:01:03	1,143	GBp	276.90	XLON	x8K8U\$J8m2s
09-Oct-2023	15:00:35	1,143	GBp	276.90	XLON	x8K8U\$J8mV@
09-Oct-2023	14:59:51	899	GBp	276.90	XLON	x8K8U\$J8no2
09-Oct-2023	14:59:51	358	GBp	276.90	XLON	x8K8U\$J8noI
09-Oct-2023	14:59:51	1,051	GBp	276.90	XLON	x8K8U\$J8noM
09-Oct-2023	14:59:51	734	GBp	276.90	XLON	x8K8U\$J8noO
09-Oct-2023	14:55:12	1,391	GBp	276.40	XLON	x8K8U\$J8\$Qc
09-Oct-2023	14:52:42	1,624	GBp	276.50	XLON	x8K8U\$J8zD3
09-Oct-2023	14:52:42	1,269	GBp	276.50	XLON	x8K8U\$J8zDP
09-Oct-2023	14:50:41	1,074	GBp	276.50	XLON	x8K8U\$J8wVM
09-Oct-2023	14:49:29	1,133	GBp	276.60	XLON	x8K8U\$J8xPA
09-Oct-2023	14:48:08	1,158	GBp	276.30	XLON	x8K8U\$J8uSb
09-Oct-2023	14:47:19	1,936	GBp	276.50	XLON	x8K8U\$J8vwb
09-Oct-2023	14:46:35	1,099	GBp	276.60	XLON	x8K8U\$J8ca6
09-Oct-2023	14:46:35	1,599	GBp	276.60	XLON	x8K8U\$J8ca8
09-Oct-2023	14:46:35	1,628	GBp	276.60	XLON	x8K8U\$J8caA
09-Oct-2023	14:46:35	189	GBp	276.60	XLON	x8K8U\$J8caC
09-Oct-2023	14:46:35	867	GBp	276.60	XLON	x8K8U\$J8caS
09-Oct-2023	14:45:51	647	GBp	276.60	XLON	x8K8U\$J8c1w
09-Oct-2023	14:43:36	1,240	GBp	276.40	XLON	x8K8U\$J8dPG
09-Oct-2023	14:39:30	152	GBp	276.20	XLON	x8K8U\$J8Y42
09-Oct-2023	14:39:30	844	GBp	276.20	XLON	x8K8U\$J8Y44
09-Oct-2023	14:39:26	1,419	GBp	276.30	XLON	x8K8U\$J8Y6@
09-Oct-2023	14:37:48	412	GBp	276.10	XLON	x8K8U\$J8Z62
09-Oct-2023	14:37:48	590	GBp	276.10	XLON	x8K8U\$J8Z64
09-Oct-2023	14:37:17	1,443	GBp	276.10	XLON	x8K8U\$J8Z7F
09-Oct-2023	14:35:25	1,217	GBp	276.20	XLON	x8K8U\$J8WTp
09-Oct-2023	14:35:01	1,952	GBp	276.30	XLON	x8K8U\$J8XkX

09-Oct-2023	14:33:15	1,180	GBp	276.20	XLON	x8K8U\$j8ktU
09-Oct-2023	14:33:00	1,143	GBp	276.30	XLON	x8K8U\$j8k5f
09-Oct-2023	14:33:00	1,836	GBp	276.30	XLON	x8K8U\$j8k5r
09-Oct-2023	14:31:32	1,944	GBp	276.30	XLON	x8K8U\$j8lu\$
09-Oct-2023	14:29:45	1,143	GBp	275.90	XLON	x8K8U\$j8IVq
09-Oct-2023	14:29:41	1,663	GBp	275.90	XLON	x8K8U\$j8IOD
09-Oct-2023	14:26:56	1,250	GBp	276.10	XLON	x8K8U\$j8gCP
09-Oct-2023	14:26:49	1,778	GBp	276.20	XLON	x8K8U\$j8gBk
09-Oct-2023	14:22:43	62	GBp	275.60	XLON	x8K8U\$j8fo@
09-Oct-2023	14:22:38	359	GBp	275.70	XLON	x8K8U\$j8f\$b
09-Oct-2023	14:22:38	885	GBp	275.70	XLON	x8K8U\$j8f\$Z
09-Oct-2023	14:20:52	1,238	GBp	275.50	XLON	x8K8U\$j8MzN
09-Oct-2023	14:19:14	1,822	GBp	275.70	XLON	x8K8U\$j8MU8
09-Oct-2023	14:16:02	1,013	GBp	275.70	XLON	x8K8U\$j8Kfk
09-Oct-2023	14:14:02	194	GBp	275.70	XLON	x8K8U\$j8KVc
09-Oct-2023	14:14:00	1,120	GBp	275.80	XLON	x8K8U\$j8KUB
09-Oct-2023	14:11:45	1,116	GBp	275.90	XLON	x8K8U\$j8LHI
09-Oct-2023	14:10:37	1,539	GBp	275.90	XLON	x8K8U\$j8IY4
09-Oct-2023	14:07:46	1,295	GBp	275.90	XLON	x8K8U\$j8JeN
09-Oct-2023	14:07:20	1,474	GBp	275.90	XLON	x8K8U\$j8J\$b
09-Oct-2023	14:03:23	1,244	GBp	275.70	XLON	x8K8U\$j8HXg
09-Oct-2023	14:01:09	1,246	GBp	275.90	XLON	x8K8U\$j8UWv
09-Oct-2023	13:59:07	1,098	GBp	276.10	XLON	x8K8U\$j8V\$F
09-Oct-2023	13:57:55	1,079	GBp	276.10	XLON	x8K8U\$j8V5w
09-Oct-2023	13:55:40	1,814	GBp	276.10	XLON	x8K8U\$j8SC1
09-Oct-2023	13:51:46	1,570	GBp	276.00	XLON	x8K8U\$j8Qzf
09-Oct-2023	13:51:46	1,665	GBp	276.00	XLON	x8K8U\$j8Qzi
09-Oct-2023	13:48:45	262	GBp	275.80	XLON	x8K8U\$j8R6d
09-Oct-2023	13:48:45	1,403	GBp	275.80	XLON	x8K8U\$j8R6f
09-Oct-2023	13:43:42	1,411	GBp	275.60	XLON	x8K8U\$j8P4S
09-Oct-2023	13:42:59	1,143	GBp	275.70	XLON	x8K8U\$j8Plo
09-Oct-2023	13:38:24	1,457	GBp	275.40	XLON	x8K8U\$j873Q
09-Oct-2023	13:35:24	1,019	GBp	275.50	XLON	x8K8U\$j84Ct
09-Oct-2023	13:33:42	1,208	GBp	275.50	XLON	x8K8U\$j85z9
09-Oct-2023	13:31:30	699	GBp	275.90	XLON	x8K8U\$j82gu
09-Oct-2023	13:31:30	509	GBp	275.90	XLON	x8K8U\$j82gw
09-Oct-2023	13:30:20	1,001	GBp	276.10	XLON	x8K8U\$j82EU
09-Oct-2023	13:29:06	1,143	GBp	276.20	XLON	x8K8U\$j83jt
09-Oct-2023	13:24:45	1,354	GBp	275.50	XLON	x8K8U\$j80@B
09-Oct-2023	13:21:34	939	GBp	275.60	XLON	x8K8U\$j818d
09-Oct-2023	13:20:00	1,006	GBp	275.90	XLON	x8K8U\$j8EtH
09-Oct-2023	13:17:06	112	GBp	276.20	XLON	x8K8U\$j8Fov
09-Oct-2023	13:16:58	1,046	GBp	276.30	XLON	x8K8U\$j8F@d
09-Oct-2023	13:14:26	1,143	GBp	276.30	XLON	x8K8U\$j8CyH
09-Oct-2023	13:11:31	1,657	GBp	276.30	XLON	x8K8U\$j8DLT
09-Oct-2023	13:07:40	1,764	GBp	276.30	XLON	x8K8U\$j8Bt6
09-Oct-2023	13:03:29	1,132	GBp	276.10	XLON	x8K8U\$j88xQ
09-Oct-2023	13:00:29	260	GBp	276.00	XLON	x8K8U\$j893M
09-Oct-2023	13:00:29	1,743	GBp	276.10	XLON	x8K8U\$j8924
09-Oct-2023	12:56:24	1,264	GBp	276.20	XLON	x8K8U\$j9sQ6
09-Oct-2023	12:53:34	1,238	GBp	276.30	XLON	x8K8U\$j9q1M
09-Oct-2023	12:50:35	999	GBp	276.30	XLON	x8K8U\$j9rVd
09-Oct-2023	12:50:13	1,424	GBp	276.40	XLON	x8K8U\$j9rQx
09-Oct-2023	12:44:32	1,182	GBp	276.30	XLON	x8K8U\$j9p5f
09-Oct-2023	12:41:25	1,207	GBp	276.40	XLON	x8K8U\$j9mBS
09-Oct-2023	12:39:14	909	GBp	276.70	XLON	x8K8U\$j9n7i
09-Oct-2023	12:36:42	1,265	GBp	276.80	XLON	x8K8U\$j9@fs
09-Oct-2023	12:34:12	1,917	GBp	276.70	XLON	x8K8U\$j9\$YT
09-Oct-2023	12:33:35	1,835	GBp	276.80	XLON	x8K8U\$j9\$5r
09-Oct-2023	12:25:00	1,156	GBp	276.90	XLON	x8K8U\$j9wy5
09-Oct-2023	12:21:55	1,995	GBp	277.10	XLON	x8K8U\$j9xon

09-Oct-2023	12:16:56	946	GBp	277.20	XLON	x8K8U\$j9uUk
09-Oct-2023	12:12:35	1,311	GBp	277.60	XLON	x8K8U\$j9cIG
09-Oct-2023	12:12:35	1,311	GBp	277.70	XLON	x8K8U\$j9cIR
09-Oct-2023	12:10:44	1,143	GBp	277.80	XLON	x8K8U\$j9cDR
09-Oct-2023	12:07:17	1,453	GBp	277.70	XLON	x8K8U\$j9d8d
09-Oct-2023	12:04:39	1,130	GBp	277.80	XLON	x8K8U\$j9a3Y
09-Oct-2023	12:02:01	1,711	GBp	278.00	XLON	x8K8U\$j9bxZ
09-Oct-2023	11:59:34	1,363	GBp	278.00	XLON	x8K8U\$j9Yg7
09-Oct-2023	11:56:32	893	GBp	278.10	XLON	x8K8U\$j9ZbG
09-Oct-2023	11:54:36	1,644	GBp	278.10	XLON	x8K8U\$j9Z7C
09-Oct-2023	11:51:03	1,210	GBp	278.20	XLON	x8K8U\$j9W1b
09-Oct-2023	11:47:16	1,088	GBp	278.20	XLON	x8K8U\$j9X@h
09-Oct-2023	11:47:16	1,486	GBp	278.20	XLON	x8K8U\$j9X@F
09-Oct-2023	11:41:16	864	GBp	278.40	XLON	x8K8U\$j9kiG
09-Oct-2023	11:39:13	1,359	GBp	278.60	XLON	x8K8U\$j9l@a
09-Oct-2023	11:39:12	1,410	GBp	278.60	XLON	x8K8U\$j9l@P
09-Oct-2023	11:32:53	1,030	GBp	278.50	XLON	x8K8U\$j9jzL
09-Oct-2023	11:30:04	1,132	GBp	278.60	XLON	x8K8U\$j9gZN
09-Oct-2023	11:30:02	1,262	GBp	278.60	XLON	x8K8U\$j9giG
09-Oct-2023	11:24:55	869	GBp	278.50	XLON	x8K8U\$j9h4f
09-Oct-2023	11:23:04	875	GBp	278.60	XLON	x8K8U\$j9etk
09-Oct-2023	11:21:11	1,277	GBp	278.70	XLON	x8K8U\$j9fzI
09-Oct-2023	11:18:03	912	GBp	279.00	XLON	x8K8U\$j9MjU
09-Oct-2023	11:17:55	1,302	GBp	279.10	XLON	x8K8U\$j9Mf0
09-Oct-2023	11:17:18	1,832	GBp	279.20	XLON	x8K8U\$j9MyU
09-Oct-2023	11:09:09	2,023	GBp	279.20	XLON	x8K8U\$j9LZI
09-Oct-2023	11:05:38	1,382	GBp	279.20	XLON	x8K8U\$j9Is4
09-Oct-2023	11:04:38	1,179	GBp	279.30	XLON	x8K8U\$j9IC@
09-Oct-2023	11:04:34	1,681	GBp	279.40	XLON	x8K8U\$j9IFO
09-Oct-2023	11:04:34	1,143	GBp	279.40	XLON	x8K8U\$j9IEb
09-Oct-2023	10:54:26	1,466	GBp	279.10	XLON	x8K8U\$j9U@U
09-Oct-2023	10:51:58	973	GBp	279.10	XLON	x8K8U\$j9Vud
09-Oct-2023	10:49:22	549	GBp	278.90	XLON	x8K8U\$j9S5T
09-Oct-2023	10:49:22	513	GBp	278.90	XLON	x8K8U\$j9S5V
09-Oct-2023	10:47:32	1,082	GBp	279.30	XLON	x8K8U\$j9TPL
09-Oct-2023	10:46:09	1,594	GBp	279.40	XLON	x8K8U\$j9QbB
09-Oct-2023	10:42:37	1,043	GBp	279.50	XLON	x8K8U\$j9R0M
09-Oct-2023	10:40:26	1,191	GBp	279.50	XLON	x8K8U\$j9OvE
09-Oct-2023	10:38:08	1,433	GBp	279.70	XLON	x8K8U\$j9Php
09-Oct-2023	10:37:55	1,673	GBp	279.80	XLON	x8K8U\$j9PtX
09-Oct-2023	10:31:42	968	GBp	279.80	XLON	x8K8U\$j974I
09-Oct-2023	10:29:38	1,557	GBp	279.80	XLON	x8K8U\$j94kp
09-Oct-2023	10:29:38	2,102	GBp	279.80	XLON	x8K8U\$j94kw
09-Oct-2023	10:23:06	917	GBp	279.50	XLON	x8K8U\$j92rE
09-Oct-2023	10:21:14	952	GBp	279.60	XLON	x8K8U\$j93cW
09-Oct-2023	10:19:07	1,493	GBp	279.90	XLON	x8K8U\$j93DV
09-Oct-2023	10:16:13	1,651	GBp	279.90	XLON	x8K8U\$j904T
09-Oct-2023	10:15:37	1,889	GBp	279.80	XLON	x8K8U\$j909F
09-Oct-2023	10:15:37	1,267	GBp	279.80	XLON	x8K8U\$j909K
09-Oct-2023	10:10:12	1,756	GBp	279.60	XLON	x8K8U\$j9E9W
09-Oct-2023	10:10:12	27	GBp	279.60	XLON	x8K8U\$j9E9Y
09-Oct-2023	10:03:26	1,714	GBp	279.10	XLON	x8K8U\$j9CEQ
09-Oct-2023	09:59:45	402	GBp	279.20	XLON	x8K8U\$j9DQD
09-Oct-2023	09:59:44	1,040	GBp	279.30	XLON	x8K8U\$j9Ab@
09-Oct-2023	09:57:27	1,714	GBp	279.30	XLON	x8K8U\$j9A6N
09-Oct-2023	09:56:00	1,323	GBp	279.30	XLON	x8K8U\$j9APN
09-Oct-2023	09:56:00	189	GBp	279.30	XLON	x8K8U\$j9APP
09-Oct-2023	09:56:00	1,900	GBp	279.30	XLON	x8K8U\$j9APR
09-Oct-2023	09:56:00	1,143	GBp	279.30	XLON	x8K8U\$j9AOY
09-Oct-2023	09:52:24	1,143	GBp	279.00	XLON	x8K8U\$j9BPc
09-Oct-2023	09:44:14	1,142	GBp	278.70	XLON	x8K8U\$j9AsEb

09-Oct-2023	09:41:53	992	GBp	278.90	XLON	x8K8U\$JAtgp
09-Oct-2023	09:41:07	1,414	GBp	278.80	XLON	x8K8U\$JAtvx
09-Oct-2023	09:41:07	1,851	GBp	278.80	XLON	x8K8U\$JAtv1
09-Oct-2023	09:33:54	1,132	GBp	278.60	XLON	x8K8U\$JArjg
09-Oct-2023	09:32:15	1,692	GBp	278.50	XLON	x8K8U\$JArD7
09-Oct-2023	09:29:17	715	GBp	278.00	XLON	x8K8U\$JAouD
09-Oct-2023	09:29:17	375	GBp	278.00	XLON	x8K8U\$JAouF
09-Oct-2023	09:27:22	1,411	GBp	278.20	XLON	x8K8U\$JApCs
09-Oct-2023	09:24:21	1,103	GBp	278.30	XLON	x8K8U\$JApQ8
09-Oct-2023	09:24:00	1,242	GBp	278.40	XLON	x8K8U\$JAmWs
09-Oct-2023	09:20:08	1,700	GBp	278.10	XLON	x8K8U\$JAniF
09-Oct-2023	09:20:03	1,859	GBp	278.10	XLON	x8K8U\$JAnkS
09-Oct-2023	09:16:08	951	GBp	278.00	XLON	x8K8U\$JA@m@
09-Oct-2023	09:16:08	642	GBp	278.00	XLON	x8K8U\$JA@m4
09-Oct-2023	09:11:15	1,637	GBp	278.10	XLON	x8K8U\$JA\$7f
09-Oct-2023	09:08:02	1,451	GBp	277.80	XLON	x8K8U\$JAY4l
09-Oct-2023	09:05:17	1,115	GBp	277.60	XLON	x8K8U\$JAZtS
09-Oct-2023	09:05:17	1,287	GBp	277.70	XLON	x8K8U\$JAZs1
09-Oct-2023	09:04:11	1,889	GBp	277.80	XLON	x8K8U\$JAZfA
09-Oct-2023	08:58:27	991	GBp	277.60	XLON	x8K8U\$JAX7r
09-Oct-2023	08:56:20	991	GBp	277.40	XLON	x8K8U\$JAucG
09-Oct-2023	08:54:25	1,450	GBp	277.40	XLON	x8K8U\$JAU7o
09-Oct-2023	08:53:48	1,492	GBp	277.40	XLON	x8K8U\$JAU8D
09-Oct-2023	08:53:20	1,143	GBp	277.50	XLON	x8K8U\$JAuln
09-Oct-2023	08:53:20	1,143	GBp	277.50	XLON	x8K8U\$JAulw
09-Oct-2023	08:51:15	393	GBp	277.50	XLON	x8K8U\$JAV\$R
09-Oct-2023	08:51:15	586	GBp	277.50	XLON	x8K8U\$JAV\$T
09-Oct-2023	08:43:46	1,220	GBp	277.00	XLON	x8K8U\$JAdOF
09-Oct-2023	08:41:52	1,220	GBp	277.00	XLON	x8K8U\$JAAyI
09-Oct-2023	08:39:43	1,287	GBp	277.60	XLON	x8K8U\$JAAIz
09-Oct-2023	08:37:53	1,659	GBp	278.20	XLON	x8K8U\$JAbw\$
09-Oct-2023	08:37:53	309	GBp	278.20	XLON	x8K8U\$JAbw1
09-Oct-2023	08:35:12	378	GBp	277.70	XLON	x8K8U\$JAYu@
09-Oct-2023	08:35:12	1,225	GBp	277.70	XLON	x8K8U\$JAYuy
09-Oct-2023	08:32:51	1,687	GBp	277.80	XLON	x8K8U\$JAZrV
09-Oct-2023	08:31:59	1,552	GBp	277.70	XLON	x8K8U\$JAZ6R
09-Oct-2023	08:29:31	1,614	GBp	277.80	XLON	x8K8U\$JAWv@
09-Oct-2023	08:25:56	1,347	GBp	277.10	XLON	x8K8U\$JAXV0
09-Oct-2023	08:23:43	1,362	GBp	276.70	XLON	x8K8U\$JAKVu
09-Oct-2023	08:22:14	1,363	GBp	276.70	XLON	x8K8U\$JAI1L
09-Oct-2023	08:20:15	1,413	GBp	277.10	XLON	x8K8U\$JAIoY
09-Oct-2023	08:18:06	1,455	GBp	277.50	XLON	x8K8U\$JAJq@
09-Oct-2023	08:16:27	329	GBp	277.70	XLON	x8K8U\$JAJA4
09-Oct-2023	08:16:27	869	GBp	277.70	XLON	x8K8U\$JAJA6
09-Oct-2023	08:14:11	256	GBp	277.90	XLON	x8K8U\$JAJ7K
09-Oct-2023	08:14:07	1,026	GBp	278.00	XLON	x8K8U\$JAJ07
09-Oct-2023	08:12:50	1,143	GBp	278.30	XLON	x8K8U\$JAJhYE
09-Oct-2023	08:11:43	1,447	GBp	278.60	XLON	x8K8U\$JAJh1x
09-Oct-2023	08:09:13	1,017	GBp	278.80	XLON	x8K8U\$JAJex2
09-Oct-2023	08:09:00	1,449	GBp	278.90	XLON	x8K8U\$JAJe1p
09-Oct-2023	08:06:27	929	GBp	279.50	XLON	x8K8U\$JAJfmP
09-Oct-2023	08:05:56	1,251	GBp	279.20	XLON	x8K8U\$JAJf6j
09-Oct-2023	08:05:56	1,791	GBp	279.30	XLON	x8K8U\$JAJf6l
09-Oct-2023	08:02:23	1,022	GBp	278.80	XLON	x8K8U\$JAJNkx
09-Oct-2023	08:02:13	1,299	GBp	278.90	XLON	x8K8U\$JAJNtl
09-Oct-2023	08:01:00	1,143	GBp	278.40	XLON	x8K8U\$JAJKKQ