

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
14-Sep-2023	16:25:29	1,138	GBp	267.30	XLON	xZK8QY40SCz
14-Sep-2023	16:25:29	1,621	GBp	267.30	XLON	xZK8QY40SC7
14-Sep-2023	16:24:10	1,286	GBp	267.30	XLON	xZK8QY40TAG
14-Sep-2023	16:24:09	3,690	GBp	267.30	XLON	xZK8QY40TLo
14-Sep-2023	16:21:49	2,430	GBp	267.20	XLON	xZK8QY40RhM
14-Sep-2023	16:20:45	4,372	GBp	267.10	XLON	xZK8QY40Ofm
14-Sep-2023	16:17:15	1,953	GBp	267.10	XLON	xZK8QY406ph
14-Sep-2023	16:17:03	1,918	GBp	267.20	XLON	xZK8QY406v8
14-Sep-2023	16:15:47	2,285	GBp	267.10	XLON	xZK8QY407j@
14-Sep-2023	16:14:05	1,036	GBp	267.00	XLON	xZK8QY404Wo
14-Sep-2023	16:14:00	137	GBp	267.00	XLON	xZK8QY404YW
14-Sep-2023	16:13:39	1,173	GBp	267.00	XLON	xZK8QY404hV
14-Sep-2023	16:12:26	1,173	GBp	267.00	XLON	xZK8QY404VE
14-Sep-2023	16:12:21	1,173	GBp	267.00	XLON	xZK8QY404Rx
14-Sep-2023	16:11:48	2,979	GBp	266.90	XLON	xZK8QY405q7
14-Sep-2023	16:10:20	2,829	GBp	267.00	XLON	xZK8QY402Xw
14-Sep-2023	16:08:12	2,591	GBp	266.60	XLON	xZK8QY403Ya
14-Sep-2023	16:06:15	466	GBp	266.60	XLON	xZK8QY400gU
14-Sep-2023	16:06:15	1,456	GBp	266.60	XLON	xZK8QY400rW
14-Sep-2023	16:03:39	933	GBp	266.60	XLON	xZK8QY401C5
14-Sep-2023	16:03:34	7	GBp	266.60	XLON	xZK8QY401EF
14-Sep-2023	16:03:29	1,459	GBp	266.60	XLON	xZK8QY40184
14-Sep-2023	16:02:16	1,399	GBp	266.70	XLON	xZK8QY40Eh3
14-Sep-2023	16:01:41	1,511	GBp	266.70	XLON	xZK8QY40E4K
14-Sep-2023	16:00:54	1,466	GBp	266.80	XLON	xZK8QY40EP5
14-Sep-2023	15:59:34	1,387	GBp	266.70	XLON	xZK8QY40CYc
14-Sep-2023	15:58:39	1,004	GBp	266.80	XLON	xZK8QY40C6V
14-Sep-2023	15:57:29	2,181	GBp	266.90	XLON	xZK8QY40Dc0
14-Sep-2023	15:57:29	3,102	GBp	267.00	XLON	xZK8QY40Dc2
14-Sep-2023	15:54:36	2,259	GBp	266.80	XLON	xZK8QY40A\$H
14-Sep-2023	15:53:59	1,655	GBp	266.90	XLON	xZK8QY40A97
14-Sep-2023	15:53:59	1,798	GBp	266.90	XLON	xZK8QY40A99
14-Sep-2023	15:51:29	1,173	GBp	266.90	XLON	xZK8QY408Xk
14-Sep-2023	15:49:06	3,382	GBp	266.60	XLON	xZK8QY409uH
14-Sep-2023	15:47:26	989	GBp	266.70	XLON	xZK8QY41s66
14-Sep-2023	15:47:26	2,600	GBp	266.70	XLON	xZK8QY41s6B
14-Sep-2023	15:41:28	919	GBp	266.40	XLON	xZK8QY41o0f
14-Sep-2023	15:41:26	1,353	GBp	266.50	XLON	xZK8QY41o3q
14-Sep-2023	15:41:21	1,173	GBp	266.60	XLON	xZK8QY41oFX
14-Sep-2023	15:41:12	2,118	GBp	266.60	XLON	xZK8QY41o9G
14-Sep-2023	15:41:12	1,347	GBp	266.60	XLON	xZK8QY41o9I
14-Sep-2023	15:37:12	624	GBp	266.40	XLON	xZK8QY41ntr
14-Sep-2023	15:37:12	549	GBp	266.40	XLON	xZK8QY41ntt
14-Sep-2023	15:34:45	1,796	GBp	266.40	XLON	xZK8QY41@DG
14-Sep-2023	15:34:35	2,174	GBp	266.40	XLON	xZK8QY41@83
14-Sep-2023	15:32:04	1,212	GBp	266.20	XLON	xZK8QY41yeX
14-Sep-2023	15:30:57	1,045	GBp	266.20	XLON	xZK8QY41ySq
14-Sep-2023	15:29:32	296	GBp	266.40	XLON	xZK8QY41zEE
14-Sep-2023	15:29:32	1,640	GBp	266.40	XLON	xZK8QY41zEG
14-Sep-2023	15:29:29	2,756	GBp	266.50	XLON	xZK8QY41zBF
14-Sep-2023	15:26:38	1,433	GBp	266.30	XLON	xZK8QY41xde
14-Sep-2023	15:25:02	1,256	GBp	266.30	XLON	xZK8QY41xPV
14-Sep-2023	15:23:27	955	GBp	266.60	XLON	xZK8QY41uBH
14-Sep-2023	15:23:27	1,647	GBp	266.70	XLON	xZK8QY41uBK
14-Sep-2023	15:23:26	2,346	GBp	266.80	XLON	xZK8QY41uAf
14-Sep-2023	15:20:59	2,584	GBp	266.60	XLON	xZK8QY41cck
14-Sep-2023	15:16:59	1,260	GBp	266.50	XLON	xZK8QY41aiL

14-Sep-2023	15:16:49	1,501	GBp	266.40	XLON	xZK8QY41aql
14-Sep-2023	15:15:13	1,173	GBp	266.40	XLON	xZK8QY41aQ2
14-Sep-2023	15:13:58	1,432	GBp	266.20	XLON	xZK8QY41bNH
14-Sep-2023	15:12:36	918	GBp	266.10	XLON	xZK8QY41Y\$W
14-Sep-2023	15:12:30	1,299	GBp	266.20	XLON	xZK8QY41YwB
14-Sep-2023	15:11:44	1,173	GBp	266.00	XLON	xZK8QY41ZXP
14-Sep-2023	15:10:22	1,203	GBp	265.90	XLON	xZK8QY41ZHw
14-Sep-2023	15:09:01	770	GBp	265.80	XLON	xZK8QY41Wuo
14-Sep-2023	15:09:01	477	GBp	265.80	XLON	xZK8QY41Wuq
14-Sep-2023	15:08:38	1,202	GBp	265.90	XLON	xZK8QY41W2C
14-Sep-2023	15:07:46	444	GBp	266.00	XLON	xZK8QY41Xao
14-Sep-2023	15:07:46	1,144	GBp	266.00	XLON	xZK8QY41Xaq
14-Sep-2023	15:07:44	2,260	GBp	266.10	XLON	xZK8QY41Xco
14-Sep-2023	15:04:36	1,313	GBp	265.60	XLON	xZK8QY41k2Y
14-Sep-2023	15:03:10	1,337	GBp	265.60	XLON	xZK8QY41lyQ
14-Sep-2023	15:02:14	1,334	GBp	265.80	XLON	xZK8QY41ISB
14-Sep-2023	15:01:46	1,472	GBp	265.80	XLON	xZK8QY41ija
14-Sep-2023	15:00:01	1,173	GBp	265.80	XLON	xZK8QY41iUL
14-Sep-2023	14:59:57	2,154	GBp	265.80	XLON	xZK8QY41jd@
14-Sep-2023	14:59:33	3,389	GBp	265.90	XLON	xZK8QY41jk0
14-Sep-2023	14:55:43	123	GBp	265.20	XLON	xZK8QY41hk4
14-Sep-2023	14:55:43	1,263	GBp	265.20	XLON	xZK8QY41hk6
14-Sep-2023	14:53:50	1,159	GBp	265.10	XLON	xZK8QY41eWP
14-Sep-2023	14:52:23	1,979	GBp	265.30	XLON	xZK8QY41eAE
14-Sep-2023	14:51:45	1,344	GBp	265.40	XLON	xZK8QY41fdo
14-Sep-2023	14:51:09	1,397	GBp	265.50	XLON	xZK8QY41fsH
14-Sep-2023	14:48:22	1,647	GBp	265.50	XLON	xZK8QY41MNY
14-Sep-2023	14:48:19	2,345	GBp	265.60	XLON	xZK8QY41MMd
14-Sep-2023	14:45:09	1,618	GBp	265.10	XLON	xZK8QY41KAm
14-Sep-2023	14:44:14	1,274	GBp	265.30	XLON	xZK8QY41Lhe
14-Sep-2023	14:43:53	1,501	GBp	265.40	XLON	xZK8QY41L5j
14-Sep-2023	14:43:42	464	GBp	265.50	XLON	xZK8QY41L3e
14-Sep-2023	14:43:42	533	GBp	265.50	XLON	xZK8QY41L3g
14-Sep-2023	14:43:42	1,140	GBp	265.50	XLON	xZK8QY41L3i
14-Sep-2023	14:42:05	1,388	GBp	265.40	XLON	xZK8QY41IxP
14-Sep-2023	14:40:41	1,173	GBp	265.40	XLON	xZK8QY41JrE
14-Sep-2023	14:39:44	1,107	GBp	265.30	XLON	xZK8QY41JA6
14-Sep-2023	14:39:44	163	GBp	265.30	XLON	xZK8QY41JA8
14-Sep-2023	14:37:39	2,084	GBp	265.10	XLON	xZK8QY41GUA
14-Sep-2023	14:37:38	2,343	GBp	265.20	XLON	xZK8QY41GPn
14-Sep-2023	14:34:27	564	GBp	265.10	XLON	xZK8QY41ULw
14-Sep-2023	14:34:27	562	GBp	265.10	XLON	xZK8QY41ULy
14-Sep-2023	14:33:46	1,017	GBp	265.20	XLON	xZK8QY41Vf\$
14-Sep-2023	14:33:46	1,688	GBp	265.30	XLON	xZK8QY41Vf1
14-Sep-2023	14:33:44	3,112	GBp	265.40	XLON	xZK8QY41VeM
14-Sep-2023	14:33:44	985	GBp	265.40	XLON	xZK8QY41VeS
14-Sep-2023	14:33:44	1,588	GBp	265.40	XLON	xZK8QY41Vhd
14-Sep-2023	14:31:45	245	GBp	265.20	XLON	xZK8QY41S69
14-Sep-2023	14:31:45	1,253	GBp	265.20	XLON	xZK8QY41S6B
14-Sep-2023	14:31:23	1,018	GBp	265.20	XLON	xZK8QY41S64
14-Sep-2023	14:28:18	1,371	GBp	264.90	XLON	xZK8QY41QFv
14-Sep-2023	14:25:24	1,128	GBp	264.80	XLON	xZK8QY41OdE
14-Sep-2023	14:24:48	530	GBp	264.80	XLON	xZK8QY41Om0
14-Sep-2023	14:24:48	901	GBp	264.80	XLON	xZK8QY41Om2
14-Sep-2023	14:21:33	1,156	GBp	265.00	XLON	xZK8QY41POH
14-Sep-2023	14:20:55	666	GBp	265.10	XLON	xZK8QY416vx
14-Sep-2023	14:20:55	507	GBp	265.10	XLON	xZK8QY416vz
14-Sep-2023	14:18:42	1,173	GBp	265.00	XLON	xZK8QY417od
14-Sep-2023	14:17:18	1,425	GBp	265.00	XLON	xZK8QY414WO
14-Sep-2023	14:15:25	1,318	GBp	265.30	XLON	xZK8QY414Og
14-Sep-2023	14:12:44	605	GBp	265.40	XLON	xZK8QY412Y\$

14-Sep-2023	14:12:44	694	GBp	265.40	XLON	xZK8QY412Y1
14-Sep-2023	14:11:37	1,560	GBp	265.50	XLON	xZK8QY4128f
14-Sep-2023	14:10:38	1,173	GBp	265.40	XLON	xZK8QY413XC
14-Sep-2023	14:07:52	1,332	GBp	265.20	XLON	xZK8QY410o5
14-Sep-2023	14:07:50	2,412	GBp	265.30	XLON	xZK8QY410zN
14-Sep-2023	14:04:14	5	GBp	265.10	XLON	xZK8QY41Elf
14-Sep-2023	14:01:03	536	GBp	265.20	XLON	xZK8QY41F6v
14-Sep-2023	14:01:03	923	GBp	265.20	XLON	xZK8QY41F6x
14-Sep-2023	13:59:50	1,173	GBp	265.10	XLON	xZK8QY41CNk
14-Sep-2023	13:57:05	1,167	GBp	264.80	XLON	xZK8QY41Axd
14-Sep-2023	13:55:36	1,846	GBp	264.80	XLON	xZK8QY41Bfi
14-Sep-2023	13:52:41	1,273	GBp	264.80	XLON	xZK8QY4180r
14-Sep-2023	13:50:28	1,256	GBp	264.60	XLON	xZK8QY419AL
14-Sep-2023	13:48:54	1,193	GBp	264.40	XLON	xZK8QY42sqa
14-Sep-2023	13:47:04	1,938	GBp	264.30	XLON	xZK8QY42sOi
14-Sep-2023	13:45:30	1,927	GBp	264.20	XLON	xZK8QY42tup
14-Sep-2023	13:42:08	1,173	GBp	264.20	XLON	xZK8QY42q8z
14-Sep-2023	13:41:33	1,173	GBp	264.00	XLON	xZK8QY42rY2
14-Sep-2023	13:36:10	1,139	GBp	264.10	XLON	xZK8QY42pkf
14-Sep-2023	13:34:06	985	GBp	264.20	XLON	xZK8QY42maS
14-Sep-2023	13:33:03	1,173	GBp	264.20	XLON	xZK8QY42m0X
14-Sep-2023	13:30:32	1,136	GBp	264.20	XLON	xZK8QY42n6K
14-Sep-2023	13:30:00	1,173	GBp	264.30	XLON	xZK8QY42nUf
14-Sep-2023	13:29:46	102	GBp	264.30	XLON	xZK8QY42@bp
14-Sep-2023	13:29:46	72	GBp	264.30	XLON	xZK8QY42@br
14-Sep-2023	13:27:16	981	GBp	264.50	XLON	xZK8QY42@LE
14-Sep-2023	13:27:16	1,002	GBp	264.50	XLON	xZK8QY42@LG
14-Sep-2023	13:23:01	919	GBp	264.50	XLON	xZK8QY42y6N
14-Sep-2023	13:21:20	1,292	GBp	264.70	XLON	xZK8QY42zWL
14-Sep-2023	13:18:40	1,178	GBp	264.80	XLON	xZK8QY42wr5
14-Sep-2023	13:15:02	1,236	GBp	264.40	XLON	xZK8QY42u2P
14-Sep-2023	13:12:22	1,295	GBp	264.40	XLON	xZK8QY42vDa
14-Sep-2023	13:12:22	126	GBp	264.40	XLON	xZK8QY42vDc
14-Sep-2023	13:11:18	1,416	GBp	264.50	XLON	xZK8QY42vRQ
14-Sep-2023	13:08:13	1,579	GBp	264.40	XLON	xZK8QY42daJ
14-Sep-2023	13:02:29	2,110	GBp	264.00	XLON	xZK8QY42aSX
14-Sep-2023	12:57:24	1,228	GBp	263.50	XLON	xZK8QY42YF0
14-Sep-2023	12:57:24	989	GBp	263.60	XLON	xZK8QY42YF5
14-Sep-2023	12:57:24	513	GBp	263.60	XLON	xZK8QY42YF7
14-Sep-2023	12:51:28	1,271	GBp	263.80	XLON	xZK8QY42W4l
14-Sep-2023	12:48:42	1,259	GBp	264.00	XLON	xZK8QY42XsR
14-Sep-2023	12:45:25	1,306	GBp	264.00	XLON	xZK8QY42krT
14-Sep-2023	12:42:24	987	GBp	264.20	XLON	xZK8QY42lrY
14-Sep-2023	12:42:14	1,108	GBp	264.30	XLON	xZK8QY42ltW
14-Sep-2023	12:42:14	307	GBp	264.30	XLON	xZK8QY42ltY
14-Sep-2023	12:36:49	215	GBp	264.40	XLON	xZK8QY42iKm
14-Sep-2023	12:36:49	1,337	GBp	264.50	XLON	xZK8QY42iK@
14-Sep-2023	12:33:41	1,109	GBp	264.40	XLON	xZK8QY42jDD
14-Sep-2023	12:33:26	1,580	GBp	264.50	XLON	xZK8QY42j8x
14-Sep-2023	12:27:52	1,253	GBp	264.60	XLON	xZK8QY42hnQ
14-Sep-2023	12:25:12	1,094	GBp	265.20	XLON	xZK8QY42eIF
14-Sep-2023	12:25:12	324	GBp	265.20	XLON	xZK8QY42eIH
14-Sep-2023	12:23:48	137	GBp	265.30	XLON	xZK8QY42e5u
14-Sep-2023	12:23:48	1,300	GBp	265.30	XLON	xZK8QY42e5w
14-Sep-2023	12:18:34	1,267	GBp	265.50	XLON	xZK8QY42fit
14-Sep-2023	12:15:04	937	GBp	265.40	XLON	xZK8QY42MV0
14-Sep-2023	12:12:56	1,021	GBp	265.70	XLON	xZK8QY42N6v
14-Sep-2023	12:11:36	1,017	GBp	265.70	XLON	xZK8QY42NOE
14-Sep-2023	12:09:44	1,852	GBp	265.80	XLON	xZK8QY42K\$L
14-Sep-2023	12:05:45	1,511	GBp	265.80	XLON	xZK8QY42LCT
14-Sep-2023	12:01:55	1,044	GBp	265.60	XLON	xZK8QY42JWI

14-Sep-2023	11:59:59	1,329	GBp	265.60	XLON	xZK8QY42JLc
14-Sep-2023	11:59:05	316	GBp	265.60	XLON	xZK8QY42GcF
14-Sep-2023	11:59:05	857	GBp	265.60	XLON	xZK8QY42GcH
14-Sep-2023	11:57:51	161	GBp	265.50	XLON	xZK8QY42GwR
14-Sep-2023	11:57:51	33	GBp	265.50	XLON	xZK8QY42GwT
14-Sep-2023	11:57:51	838	GBp	265.50	XLON	xZK8QY42GwV
14-Sep-2023	11:57:51	223	GBp	265.50	XLON	xZK8QY42G5W
14-Sep-2023	11:57:51	266	GBp	265.50	XLON	xZK8QY42G5b
14-Sep-2023	11:51:27	1,251	GBp	265.70	XLON	xZK8QY42Ux2
14-Sep-2023	11:48:13	1,685	GBp	265.90	XLON	xZK8QY42V@F
14-Sep-2023	11:47:31	1,900	GBp	265.90	XLON	xZK8QY42V9t
14-Sep-2023	11:47:31	1,173	GBp	266.00	XLON	xZK8QY42V9v
14-Sep-2023	11:40:25	1,192	GBp	265.70	XLON	xZK8QY42Q5N
14-Sep-2023	11:40:25	21	GBp	265.70	XLON	xZK8QY42Q4c
14-Sep-2023	11:40:25	382	GBp	265.70	XLON	xZK8QY42Q4e
14-Sep-2023	11:36:35	125	GBp	265.50	XLON	xZK8QY42R6i
14-Sep-2023	11:33:41	917	GBp	265.70	XLON	xZK8QY42OoK
14-Sep-2023	11:32:15	171	GBp	265.80	XLON	xZK8QY42OL1
14-Sep-2023	11:32:15	1,611	GBp	265.80	XLON	xZK8QY42OL3
14-Sep-2023	11:28:05	1,326	GBp	265.60	XLON	xZK8QY42PVq
14-Sep-2023	11:24:46	1,879	GBp	265.80	XLON	xZK8QY426DJ
14-Sep-2023	11:21:06	1,173	GBp	265.80	XLON	xZK8QY427MU
14-Sep-2023	11:17:45	1,973	GBp	265.70	XLON	xZK8QY424HG
14-Sep-2023	11:13:59	1,173	GBp	265.90	XLON	xZK8QY422b8
14-Sep-2023	11:10:56	1,008	GBp	265.80	XLON	xZK8QY422Nw
14-Sep-2023	11:09:25	1,096	GBp	265.80	XLON	xZK8QY423fR
14-Sep-2023	11:07:02	1,655	GBp	265.70	XLON	xZK8QY423Sa
14-Sep-2023	11:04:38	1,492	GBp	265.60	XLON	xZK8QY42069
14-Sep-2023	11:01:37	1,002	GBp	265.30	XLON	xZK8QY421\$R
14-Sep-2023	11:01:37	1,428	GBp	265.40	XLON	xZK8QY421\$T
14-Sep-2023	10:58:40	1,319	GBp	265.30	XLON	xZK8QY42E\$0
14-Sep-2023	10:55:02	1,553	GBp	265.40	XLON	xZK8QY42FoH
14-Sep-2023	10:51:12	454	GBp	265.40	XLON	xZK8QY42C6M
14-Sep-2023	10:51:02	1,515	GBp	265.50	XLON	xZK8QY42C3D
14-Sep-2023	10:47:40	919	GBp	265.50	XLON	xZK8QY42DDv
14-Sep-2023	10:47:40	101	GBp	265.50	XLON	xZK8QY42DDx
14-Sep-2023	10:45:41	1,549	GBp	265.50	XLON	xZK8QY42Afd
14-Sep-2023	10:43:12	1,607	GBp	265.50	XLON	xZK8QY42AIS
14-Sep-2023	10:40:16	1,384	GBp	265.50	XLON	xZK8QY42B6r
14-Sep-2023	10:37:00	1,032	GBp	265.50	XLON	xZK8QY428fd
14-Sep-2023	10:37:00	1,470	GBp	265.60	XLON	xZK8QY428ff
14-Sep-2023	10:32:00	1,173	GBp	265.30	XLON	xZK8QY429oS
14-Sep-2023	10:30:33	1,015	GBp	265.50	XLON	xZK8QY4299f
14-Sep-2023	10:29:30	1,437	GBp	265.40	XLON	xZK8QY429Su
14-Sep-2023	10:28:54	1,173	GBp	265.50	XLON	xZK8QY43sc@
14-Sep-2023	10:25:13	1,409	GBp	265.10	XLON	xZK8QY43sPJ
14-Sep-2023	10:20:32	1,592	GBp	264.90	XLON	xZK8QY43qaM
14-Sep-2023	10:17:02	781	GBp	265.10	XLON	xZK8QY43qSf
14-Sep-2023	10:17:02	825	GBp	265.10	XLON	xZK8QY43qSn
14-Sep-2023	10:16:36	1,617	GBp	265.20	XLON	xZK8QY43rcl
14-Sep-2023	10:15:04	1,019	GBp	265.10	XLON	xZK8QY43ryn
14-Sep-2023	10:15:04	154	GBp	265.10	XLON	xZK8QY43ryp
14-Sep-2023	10:09:16	1,073	GBp	264.90	XLON	xZK8QY43oJA
14-Sep-2023	10:07:48	1,070	GBp	264.90	XLON	xZK8QY43pqm
14-Sep-2023	10:05:35	1,089	GBp	264.60	XLON	xZK8QY43pHD
14-Sep-2023	10:03:21	391	GBp	264.80	XLON	xZK8QY43mmG
14-Sep-2023	10:03:21	768	GBp	264.80	XLON	xZK8QY43mmI
14-Sep-2023	10:01:00	74	GBp	265.10	XLON	xZK8QY43mVn
14-Sep-2023	10:01:00	746	GBp	265.10	XLON	xZK8QY43mVp
14-Sep-2023	10:01:00	1,700	GBp	265.00	XLON	xZK8QY43mVr
14-Sep-2023	10:01:00	1,994	GBp	265.00	XLON	xZK8QY43mVu

14-Sep-2023	10:00:54	1,104	GBp	265.10	XLON	xZK8QY43mPA
14-Sep-2023	09:53:19	1,545	GBp	264.80	XLON	xZK8QY43@2V
14-Sep-2023	09:48:55	1,663	GBp	264.70	XLON	xZK8QY43\$LV
14-Sep-2023	09:45:45	1,124	GBp	264.70	XLON	xZK8QY43yCA
14-Sep-2023	09:45:45	1,601	GBp	264.80	XLON	xZK8QY43yCC
14-Sep-2023	09:42:21	1,586	GBp	264.50	XLON	xZK8QY43z6M
14-Sep-2023	09:41:43	1,879	GBp	264.50	XLON	xZK8QY43zKI
14-Sep-2023	09:39:02	690	GBp	264.50	XLON	xZK8QY43w2r
14-Sep-2023	09:39:02	1,349	GBp	264.50	XLON	xZK8QY43w2t
14-Sep-2023	09:31:02	1,157	GBp	264.00	XLON	xZK8QY43vZL
14-Sep-2023	09:29:21	1,111	GBp	264.10	XLON	xZK8QY43v2q
14-Sep-2023	09:26:45	791	GBp	263.80	XLON	xZK8QY43czl
14-Sep-2023	09:26:45	1,728	GBp	263.90	XLON	xZK8QY43czK
14-Sep-2023	09:26:45	224	GBp	263.80	XLON	xZK8QY43czM
14-Sep-2023	09:26:03	1,844	GBp	263.90	XLON	xZK8QY43c93
14-Sep-2023	09:23:35	1,173	GBp	263.90	XLON	xZK8QY43d1Q
14-Sep-2023	09:19:01	1,362	GBp	263.40	XLON	xZK8QY43a5v
14-Sep-2023	09:15:06	1,853	GBp	263.50	XLON	xZK8QY43Yos
14-Sep-2023	09:11:41	516	GBp	263.90	XLON	xZK8QY43Zit
14-Sep-2023	09:11:39	1,192	GBp	264.00	XLON	xZK8QY43ZiB
14-Sep-2023	09:08:54	1,797	GBp	263.90	XLON	xZK8QY43ZBz
14-Sep-2023	09:07:02	1,806	GBp	264.10	XLON	xZK8QY43Wk6
14-Sep-2023	09:03:15	1,598	GBp	264.00	XLON	xZK8QY43XFw
14-Sep-2023	09:02:30	1,409	GBp	264.10	XLON	xZK8QY43XMT
14-Sep-2023	08:59:00	1,150	GBp	264.00	XLON	xZK8QY43kK1
14-Sep-2023	08:56:32	2,039	GBp	264.10	XLON	xZK8QY43loy
14-Sep-2023	08:56:01	1,173	GBp	264.20	XLON	xZK8QY43lXz
14-Sep-2023	08:50:49	1,662	GBp	264.30	XLON	xZK8QY43iDa
14-Sep-2023	08:50:31	1,883	GBp	264.40	XLON	xZK8QY43i8y
14-Sep-2023	08:49:21	1,435	GBp	264.50	XLON	xZK8QY43jbH
14-Sep-2023	08:49:18	1,173	GBp	264.50	XLON	xZK8QY43jaG
14-Sep-2023	08:40:47	818	GBp	264.50	XLON	xZK8QY43hLK
14-Sep-2023	08:40:47	1,433	GBp	264.50	XLON	xZK8QY43hLM
14-Sep-2023	08:40:47	1,500	GBp	264.40	XLON	xZK8QY43hLO
14-Sep-2023	08:40:47	74	GBp	264.40	XLON	xZK8QY43hKb
14-Sep-2023	08:40:47	1,099	GBp	264.40	XLON	xZK8QY43hKd
14-Sep-2023	08:40:27	1,170	GBp	264.50	XLON	xZK8QY43hTS
14-Sep-2023	08:34:21	1,869	GBp	264.20	XLON	xZK8QY43fUx
14-Sep-2023	08:31:58	373	GBp	263.90	XLON	xZK8QY43MIs
14-Sep-2023	08:31:58	1,003	GBp	263.90	XLON	xZK8QY43MIu
14-Sep-2023	08:31:58	1,371	GBp	264.00	XLON	xZK8QY43MI1
14-Sep-2023	08:29:12	1,882	GBp	264.10	XLON	xZK8QY43KIC
14-Sep-2023	08:23:18	342	GBp	264.30	XLON	xZK8QY43IDz
14-Sep-2023	08:23:05	2,123	GBp	264.40	XLON	xZK8QY43I93
14-Sep-2023	08:19:53	1,427	GBp	264.50	XLON	xZK8QY43JL7
14-Sep-2023	08:19:46	1,112	GBp	264.60	XLON	xZK8QY43JIT
14-Sep-2023	08:19:46	852	GBp	264.60	XLON	xZK8QY43JIV
14-Sep-2023	08:17:11	1,407	GBp	264.70	XLON	xZK8QY43G97
14-Sep-2023	08:13:51	959	GBp	264.50	XLON	xZK8QY43HSL
14-Sep-2023	08:13:51	1,366	GBp	264.60	XLON	xZK8QY43HVc
14-Sep-2023	08:11:19	1,602	GBp	264.30	XLON	xZK8QY43U26
14-Sep-2023	08:08:58	1,800	GBp	264.50	XLON	xZK8QY43VyY
14-Sep-2023	08:07:20	1,511	GBp	264.50	XLON	xZK8QY43SYg
14-Sep-2023	08:06:46	1,324	GBp	264.60	XLON	xZK8QY43SrR
14-Sep-2023	08:06:39	1,883	GBp	264.70	XLON	xZK8QY43SnD
14-Sep-2023	08:05:55	893	GBp	264.80	XLON	xZK8QY43S9V
14-Sep-2023	08:04:00	1,419	GBp	264.50	XLON	xZK8QY43Tyv
14-Sep-2023	08:02:00	2,019	GBp	264.40	XLON	xZK8QY43Qw1