

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
25-Sep-2023	16:28:30	879	GBp	269.20	XLON	x8K8SsClcAA
25-Sep-2023	16:27:59	1,027	GBp	269.20	XLON	x8K8SsClcKC
25-Sep-2023	16:26:41	1,431	GBp	269.30	XLON	x8K8SsClcRS
25-Sep-2023	16:25:21	1,575	GBp	269.20	XLON	x8K8SsClck\$
25-Sep-2023	16:24:27	3,912	GBp	269.10	XLON	x8K8SsClcmb
25-Sep-2023	16:24:25	913	GBp	269.20	XLON	x8K8SsCldmv
25-Sep-2023	16:24:00	940	GBp	269.20	XLON	x8K8SsClcde
25-Sep-2023	16:20:49	1,368	GBp	269.00	XLON	x8K8SsClcJI
25-Sep-2023	16:20:45	1,513	GBp	269.00	XLON	x8K8SsClcIS
25-Sep-2023	16:20:27	2,740	GBp	269.10	XLON	x8K8SsClcUt
25-Sep-2023	16:19:53	1,172	GBp	269.20	XLON	x8K8SsClcQL
25-Sep-2023	16:19:18	3,458	GBp	269.10	XLON	x8K8SsClcZK
25-Sep-2023	16:19:18	1,975	GBp	269.10	XLON	x8K8SsClcZM
25-Sep-2023	16:17:52	1,659	GBp	268.90	XLON	x8K8SsClc\$ñ
25-Sep-2023	16:16:02	2,251	GBp	268.70	XLON	x8K8SsClcKB
25-Sep-2023	16:16:02	1,252	GBp	268.70	XLON	x8K8SsClcKK
25-Sep-2023	16:16:02	1,172	GBp	268.70	XLON	x8K8SsClcKM
25-Sep-2023	16:11:29	2,281	GBp	268.60	XLON	x8K8SsClbwq
25-Sep-2023	16:10:15	3,133	GBp	268.70	XLON	x8K8SsClbEp
25-Sep-2023	16:09:43	1,393	GBp	268.80	XLON	x8K8SsClbMh
25-Sep-2023	16:07:49	2,471	GBp	268.70	XLON	x8K8SsClYIs
25-Sep-2023	16:04:59	3,525	GBp	268.50	XLON	x8K8SsClY0X
25-Sep-2023	16:04:50	1,120	GBp	268.60	XLON	x8K8SsClY0P
25-Sep-2023	16:01:04	1,628	GBp	268.40	XLON	x8K8SsClZfV
25-Sep-2023	16:00:53	1,880	GBp	268.40	XLON	x8K8SsClZrc
25-Sep-2023	15:58:03	1,172	GBp	268.30	XLON	x8K8SsClZFn
25-Sep-2023	15:58:03	2,346	GBp	268.30	XLON	x8K8SsClZFs
25-Sep-2023	15:55:18	1,421	GBp	268.20	XLON	x8K8SsClWdz
25-Sep-2023	15:53:53	1,069	GBp	268.40	XLON	x8K8SsClWth
25-Sep-2023	15:53:53	1,559	GBp	268.40	XLON	x8K8SsClWtk
25-Sep-2023	15:51:42	1,692	GBp	268.40	XLON	x8K8SsClW6X
25-Sep-2023	15:51:41	1,346	GBp	268.40	XLON	x8K8SsClW6@
25-Sep-2023	15:50:39	1,626	GBp	268.50	XLON	x8K8SsClW8I
25-Sep-2023	15:49:28	2,353	GBp	268.40	XLON	x8K8SsClWOY
25-Sep-2023	15:48:10	1,288	GBp	268.50	XLON	x8K8SsClXkb
25-Sep-2023	15:48:10	1,154	GBp	268.50	XLON	x8K8SsClXkd
25-Sep-2023	15:48:10	1,105	GBp	268.50	XLON	x8K8SsClXkZ
25-Sep-2023	15:46:05	2,669	GBp	268.50	XLON	x8K8SsClX@9
25-Sep-2023	15:40:18	887	GBp	268.30	XLON	x8K8SsClkyZ
25-Sep-2023	15:40:18	1,266	GBp	268.40	XLON	x8K8SsClkyb
25-Sep-2023	15:38:38	1,524	GBp	268.50	XLON	x8K8SsClkCH
25-Sep-2023	15:38:21	2,089	GBp	268.50	XLON	x8K8SsClk96
25-Sep-2023	15:35:29	1,029	GBp	268.30	XLON	x8K8SsClkcY
25-Sep-2023	15:35:29	41	GBp	268.30	XLON	x8K8SsClIca
25-Sep-2023	15:35:05	1,577	GBp	268.40	XLON	x8K8SsClIjD
25-Sep-2023	15:35:05	2,244	GBp	268.50	XLON	x8K8SsClIjK
25-Sep-2023	15:32:50	1,070	GBp	268.20	XLON	x8K8SsClI7b
25-Sep-2023	15:32:50	1,076	GBp	268.20	XLON	x8K8SsClI7Z
25-Sep-2023	15:31:22	1,842	GBp	268.20	XLON	x8K8SsClIA7
25-Sep-2023	15:31:22	406	GBp	268.20	XLON	x8K8SsClIA9
25-Sep-2023	15:31:22	159	GBp	268.20	XLON	x8K8SsClIAB
25-Sep-2023	15:31:22	1,172	GBp	268.20	XLON	x8K8SsClIAD
25-Sep-2023	15:28:12	2,120	GBp	268.20	XLON	x8K8SsClIi3
25-Sep-2023	15:25:08	1,204	GBp	267.90	XLON	x8K8SsClI8P
25-Sep-2023	15:24:56	1,763	GBp	268.00	XLON	x8K8SsClINb
25-Sep-2023	15:24:43	1,139	GBp	268.10	XLON	x8K8SsClIHr
25-Sep-2023	15:24:19	1,930	GBp	268.10	XLON	x8K8SsClISl

25-Sep-2023	15:21:54	1,260	GBp	268.40	XLON	x8K8SsCij7z
25-Sep-2023	15:21:42	1,590	GBp	268.50	XLON	x8K8SsCij3d
25-Sep-2023	15:21:03	1,529	GBp	268.50	XLON	x8K8SsCijLr
25-Sep-2023	15:21:03	882	GBp	268.50	XLON	x8K8SsCijLt
25-Sep-2023	15:18:55	2,884	GBp	268.60	XLON	x8K8SsCigrU
25-Sep-2023	15:16:26	2,103	GBp	268.70	XLON	x8K8SsCigEP
25-Sep-2023	15:14:45	1,438	GBp	268.50	XLON	x8K8SsCigOŞ
25-Sep-2023	15:14:45	175	GBp	268.50	XLON	x8K8SsCigOx
25-Sep-2023	15:14:45	2,438	GBp	268.50	XLON	x8K8SsCigOz
25-Sep-2023	15:14:24	1,391	GBp	268.50	XLON	x8K8SsCihcW
25-Sep-2023	15:10:06	2,842	GBp	268.30	XLON	x8K8SsCihND
25-Sep-2023	15:08:44	2,207	GBp	268.40	XLON	x8K8SsCiebf
25-Sep-2023	15:08:44	191	GBp	268.40	XLON	x8K8SsCiebh
25-Sep-2023	15:08:44	127	GBp	268.40	XLON	x8K8SsCiebj
25-Sep-2023	15:08:44	1,172	GBp	268.40	XLON	x8K8SsCiebl
25-Sep-2023	15:08:44	910	GBp	268.40	XLON	x8K8SsCiebr
25-Sep-2023	15:02:45	1,544	GBp	268.10	XLON	x8K8SsCieiy
25-Sep-2023	15:02:06	2,093	GBp	268.10	XLON	x8K8SsCieRt
25-Sep-2023	15:01:17	2,591	GBp	268.20	XLON	x8K8SsCifZX
25-Sep-2023	14:57:54	1,055	GBp	267.80	XLON	x8K8SsCif9k
25-Sep-2023	14:57:08	1,150	GBp	267.80	XLON	x8K8SsCifVg
25-Sep-2023	14:57:08	2,040	GBp	267.80	XLON	x8K8SsCifVi
25-Sep-2023	14:56:25	1,424	GBp	267.80	XLON	x8K8SsCIMaV
25-Sep-2023	14:56:25	1,319	GBp	267.80	XLON	x8K8SsCIMdX
25-Sep-2023	14:54:46	2,052	GBp	267.80	XLON	x8K8SsCIM@B
25-Sep-2023	14:53:48	1,330	GBp	267.80	XLON	x8K8SsCIMEM
25-Sep-2023	14:53:48	924	GBp	267.80	XLON	x8K8SsCIMEO
25-Sep-2023	14:53:15	1,084	GBp	267.80	XLON	x8K8SsCIMHj
25-Sep-2023	14:51:41	1,566	GBp	267.70	XLON	x8K8SsCIntN
25-Sep-2023	14:51:41	1,922	GBp	267.70	XLON	x8K8SsCINsW
25-Sep-2023	14:51:41	1,391	GBp	267.70	XLON	x8K8SsCINsY
25-Sep-2023	14:49:49	1,289	GBp	267.70	XLON	x8K8SsCINSZ
25-Sep-2023	14:49:49	591	GBp	267.70	XLON	x8K8SsCINSX
25-Sep-2023	14:49:49	1,417	GBp	267.70	XLON	x8K8SsCINSc
25-Sep-2023	14:49:49	73	GBp	267.70	XLON	x8K8SsCINSe
25-Sep-2023	14:49:49	1,783	GBp	267.70	XLON	x8K8SsCINSg
25-Sep-2023	14:49:05	372	GBp	267.80	XLON	x8K8SsCIKWk
25-Sep-2023	14:49:05	1,139	GBp	267.80	XLON	x8K8SsCIKWm
25-Sep-2023	14:49:05	2,073	GBp	267.80	XLON	x8K8SsCIKWo
25-Sep-2023	14:49:05	986	GBp	267.80	XLON	x8K8SsCIKWq
25-Sep-2023	14:47:17	834	GBp	267.50	XLON	x8K8SsCIK6L
25-Sep-2023	14:47:17	299	GBp	267.50	XLON	x8K8SsCIK6N
25-Sep-2023	14:47:02	1,507	GBp	267.60	XLON	x8K8SsCIKCO
25-Sep-2023	14:47:02	1,719	GBp	267.60	XLON	x8K8SsCIKC2
25-Sep-2023	14:46:42	1,487	GBp	267.70	XLON	x8K8SsCIKA0
25-Sep-2023	14:45:40	202	GBp	267.50	XLON	x8K8SsCILgR
25-Sep-2023	14:45:40	1,499	GBp	267.50	XLON	x8K8SsCILgT
25-Sep-2023	14:45:04	437	GBp	267.60	XLON	x8K8SsCilw0
25-Sep-2023	14:45:04	1,003	GBp	267.60	XLON	x8K8SsCilw2
25-Sep-2023	14:44:59	517	GBp	267.60	XLON	x8K8SsCil7g
25-Sep-2023	14:44:59	1,028	GBp	267.60	XLON	x8K8SsCil7i
25-Sep-2023	14:44:58	1,362	GBp	267.70	XLON	x8K8SsCil72
25-Sep-2023	14:44:58	1,083	GBp	267.70	XLON	x8K8SsCil74
25-Sep-2023	14:44:58	382	GBp	267.70	XLON	x8K8SsCil76
25-Sep-2023	14:42:57	1,310	GBp	267.60	XLON	x8K8SsCilki
25-Sep-2023	14:42:46	1,772	GBp	267.70	XLON	x8K8SsCilhv
25-Sep-2023	14:42:46	301	GBp	267.70	XLON	x8K8SsCilhx
25-Sep-2023	14:42:46	657	GBp	267.70	XLON	x8K8SsCilhz
25-Sep-2023	14:41:26	1,788	GBp	267.70	XLON	x8K8SsCilnk
25-Sep-2023	14:41:25	4	GBp	267.80	XLON	x8K8SsCilHs
25-Sep-2023	14:41:25	1,824	GBp	267.80	XLON	x8K8SsCilHu

25-Sep-2023	14:41:25	2,205	GBp	267.80	XLON	x8K8SsCIH\$
25-Sep-2023	14:41:25	2,526	GBp	267.80	XLON	x8K8SsCIH1
25-Sep-2023	14:39:08	1,797	GBp	267.80	XLON	x8K8SsCIJ0n
25-Sep-2023	14:39:08	1,254	GBp	267.80	XLON	x8K8SsCIJ0p
25-Sep-2023	14:37:19	1,036	GBp	267.80	XLON	x8K8SsClGfR
25-Sep-2023	14:37:19	1,911	GBp	267.80	XLON	x8K8SsClGfT
25-Sep-2023	14:36:55	1,688	GBp	267.90	XLON	x8K8SsClGpz
25-Sep-2023	14:36:43	1,818	GBp	268.00	XLON	x8K8SsClGvc
25-Sep-2023	14:35:30	1,754	GBp	267.90	XLON	x8K8SsClGSQ
25-Sep-2023	14:33:34	1,499	GBp	267.80	XLON	x8K8SsCIHyG
25-Sep-2023	14:33:04	990	GBp	267.90	XLON	x8K8SsCIH4A
25-Sep-2023	14:32:52	1,647	GBp	268.00	XLON	x8K8SsCIH0h
25-Sep-2023	14:32:37	1,723	GBp	268.10	XLON	x8K8SsCIHFw
25-Sep-2023	14:31:47	707	GBp	268.10	XLON	x8K8SsCIHQn
25-Sep-2023	14:31:47	774	GBp	268.10	XLON	x8K8SsCIHQp
25-Sep-2023	14:30:48	1,605	GBp	268.30	XLON	x8K8SsCIUq1
25-Sep-2023	14:30:32	1,984	GBp	268.30	XLON	x8K8SsCIUoU
25-Sep-2023	14:28:32	406	GBp	268.50	XLON	x8K8SsCIUVD
25-Sep-2023	14:28:32	984	GBp	268.50	XLON	x8K8SsCIUVF
25-Sep-2023	14:28:32	1,880	GBp	268.50	XLON	x8K8SsCIUUC
25-Sep-2023	14:26:47	2,102	GBp	268.50	XLON	x8K8SsClVtq
25-Sep-2023	14:22:11	1,313	GBp	268.70	XLON	x8K8SsClSmA
25-Sep-2023	14:22:05	1,363	GBp	268.80	XLON	x8K8SsClSo8
25-Sep-2023	14:21:02	2,256	GBp	268.90	XLON	x8K8SsClSD7
25-Sep-2023	14:17:08	1,834	GBp	268.90	XLON	x8K8SsClTmr
25-Sep-2023	14:11:50	1,206	GBp	268.70	XLON	x8K8SsClQml
25-Sep-2023	14:10:35	1,685	GBp	268.70	XLON	x8K8SsClQ2t
25-Sep-2023	14:08:51	1,555	GBp	268.60	XLON	x8K8SsClRdP
25-Sep-2023	14:05:27	1,322	GBp	268.70	XLON	x8K8SsClRE9
25-Sep-2023	14:03:50	1,321	GBp	268.60	XLON	x8K8SsClRJk
25-Sep-2023	14:01:13	2,047	GBp	268.90	XLON	x8K8SsClOri
25-Sep-2023	13:58:48	159	GBp	269.00	XLON	x8K8SsClO16
25-Sep-2023	13:58:47	1,491	GBp	269.00	XLON	x8K8SsClO1R
25-Sep-2023	13:55:27	390	GBp	269.00	XLON	x8K8SsClOUe
25-Sep-2023	13:55:27	1,358	GBp	269.00	XLON	x8K8SsClOUg
25-Sep-2023	13:52:59	569	GBp	269.00	XLON	x8K8SsClPrp
25-Sep-2023	13:52:59	931	GBp	269.00	XLON	x8K8SsClPrr
25-Sep-2023	13:51:25	240	GBp	269.10	XLON	x8K8SsClPxG
25-Sep-2023	13:51:25	1,036	GBp	269.10	XLON	x8K8SsClPxl
25-Sep-2023	13:47:35	208	GBp	269.20	XLON	x8K8SsCl6b5
25-Sep-2023	13:47:30	1,128	GBp	269.30	XLON	x8K8SsCl6aN
25-Sep-2023	13:45:48	2,094	GBp	269.40	XLON	x8K8SsCl6sS
25-Sep-2023	13:42:35	653	GBp	269.40	XLON	x8K8SsCl6FH
25-Sep-2023	13:42:35	519	GBp	269.40	XLON	x8K8SsCl6FJ
25-Sep-2023	13:39:20	490	GBp	269.30	XLON	x8K8SsCl7YL
25-Sep-2023	13:39:20	1,115	GBp	269.30	XLON	x8K8SsCl7YN
25-Sep-2023	13:37:08	980	GBp	269.30	XLON	x8K8SsCl7pu
25-Sep-2023	13:34:31	60	GBp	269.30	XLON	x8K8SsCl7K9
25-Sep-2023	13:34:29	1,852	GBp	269.40	XLON	x8K8SsCl7NW
25-Sep-2023	13:33:53	1,845	GBp	269.50	XLON	x8K8SsCl7Ug
25-Sep-2023	13:32:03	2,200	GBp	269.50	XLON	x8K8SsCl4t8
25-Sep-2023	13:28:30	152	GBp	269.50	XLON	x8K8SsCl44F
25-Sep-2023	13:28:30	1,448	GBp	269.50	XLON	x8K8SsCl44H
25-Sep-2023	13:21:33	47	GBp	269.30	XLON	x8K8SsCl5cS
25-Sep-2023	13:21:33	1,306	GBp	269.30	XLON	x8K8SsCl5cU
25-Sep-2023	13:21:07	1,575	GBp	269.30	XLON	x8K8SsCl5ZA
25-Sep-2023	13:14:11	1,646	GBp	269.50	XLON	x8K8SsCl53j
25-Sep-2023	13:10:01	1,244	GBp	269.70	XLON	x8K8SsCl5V2
25-Sep-2023	13:07:11	1,714	GBp	270.00	XLON	x8K8SsCl2Wp
25-Sep-2023	13:03:30	1,155	GBp	269.90	XLON	x8K8SsCl2sM
25-Sep-2023	13:03:30	202	GBp	269.90	XLON	x8K8SsCl2sO

25-Sep-2023	13:00:19	1,429	GBp	269.80	XLON	x8K8SsCI243
25-Sep-2023	12:57:15	1,655	GBp	270.00	XLON	x8K8SsCI2Ae
25-Sep-2023	12:56:43	1,906	GBp	270.10	XLON	x8K8SsCI2N8
25-Sep-2023	12:49:05	2,051	GBp	270.20	XLON	x8K8SsCI3vV
25-Sep-2023	12:42:45	272	GBp	270.30	XLON	x8K8SsCI3RE
25-Sep-2023	12:42:45	1,490	GBp	270.30	XLON	x8K8SsCI3RG
25-Sep-2023	12:42:45	1,762	GBp	270.40	XLON	x8K8SsCI3RQ
25-Sep-2023	12:35:45	883	GBp	270.40	XLON	x8K8SsCI053
25-Sep-2023	12:34:05	953	GBp	270.30	XLON	x8K8SsCI0Fi
25-Sep-2023	12:31:25	315	GBp	270.60	XLON	x8K8SsCI0Tt
25-Sep-2023	12:31:10	1,293	GBp	270.70	XLON	x8K8SsCI0ST
25-Sep-2023	12:28:00	933	GBp	270.70	XLON	x8K8SsCI1Yi
25-Sep-2023	12:28:00	1,097	GBp	270.70	XLON	x8K8SsCI1Yk
25-Sep-2023	12:22:47	534	GBp	270.70	XLON	x8K8SsCI1\$C
25-Sep-2023	12:22:47	1,423	GBp	270.70	XLON	x8K8SsCI1\$E
25-Sep-2023	12:18:18	381	GBp	271.20	XLON	x8K8SsCI1EA
25-Sep-2023	12:18:18	1,681	GBp	271.20	XLON	x8K8SsCI1EC
25-Sep-2023	12:17:03	2,333	GBp	271.20	XLON	x8K8SsCI1LM
25-Sep-2023	12:15:02	5	GBp	271.20	XLON	x8K8SsCI1Ub
25-Sep-2023	12:15:02	900	GBp	271.20	XLON	x8K8SsCI1Uc
25-Sep-2023	12:14:02	1,180	GBp	270.90	XLON	x8K8SsCI1RS
25-Sep-2023	12:07:44	1,554	GBp	270.70	XLON	x8K8SsCIEwS
25-Sep-2023	12:04:21	1,474	GBp	270.60	XLON	x8K8SsCIE8l
25-Sep-2023	11:59:59	424	GBp	270.20	XLON	x8K8SsCIFbl
25-Sep-2023	11:59:59	1,499	GBp	270.20	XLON	x8K8SsCIFbn
25-Sep-2023	11:56:30	1,309	GBp	270.30	XLON	x8K8SsCIFyP
25-Sep-2023	11:56:25	1,393	GBp	270.30	XLON	x8K8SsCIF\$J
25-Sep-2023	11:56:25	208	GBp	270.30	XLON	x8K8SsCIF\$L
25-Sep-2023	11:49:56	1,181	GBp	270.20	XLON	x8K8SsCIFRs
25-Sep-2023	11:49:46	1,315	GBp	270.30	XLON	x8K8SsCICbm
25-Sep-2023	11:45:02	2,112	GBp	270.10	XLON	x8K8SsCIC4S
25-Sep-2023	11:39:36	1,185	GBp	270.10	XLON	x8K8SsCIDZI
25-Sep-2023	11:36:33	2,056	GBp	270.30	XLON	x8K8SsCIDzZ
25-Sep-2023	11:32:02	1,313	GBp	270.40	XLON	x8K8SsCIDKw
25-Sep-2023	11:29:07	287	GBp	270.30	XLON	x8K8SsCIAXH
25-Sep-2023	11:29:07	772	GBp	270.30	XLON	x8K8SsCIAXJ
25-Sep-2023	11:28:35	1,507	GBp	270.40	XLON	x8K8SsCIAAYB
25-Sep-2023	11:27:07	282	GBp	270.40	XLON	x8K8SsCIAro
25-Sep-2023	11:23:00	1,409	GBp	270.50	XLON	x8K8SsCIA0R
25-Sep-2023	11:22:01	1,729	GBp	270.50	XLON	x8K8SsCIAEc
25-Sep-2023	11:21:36	148	GBp	270.60	XLON	x8K8SsCIA8I
25-Sep-2023	11:21:36	206	GBp	270.60	XLON	x8K8SsCIA8K
25-Sep-2023	11:21:36	206	GBp	270.60	XLON	x8K8SsCIA8M
25-Sep-2023	11:21:36	959	GBp	270.60	XLON	x8K8SsCIA8O
25-Sep-2023	11:13:55	1,460	GBp	270.20	XLON	x8K8SsCIB63
25-Sep-2023	11:09:00	1,064	GBp	270.10	XLON	x8K8SsCI8ly
25-Sep-2023	11:07:05	1,069	GBp	270.20	XLON	x8K8SsCI8zH
25-Sep-2023	11:06:11	95	GBp	270.30	XLON	x8K8SsCI81u
25-Sep-2023	11:06:11	1,130	GBp	270.30	XLON	x8K8SsCI81w
25-Sep-2023	11:06:11	295	GBp	270.30	XLON	x8K8SsCI81y
25-Sep-2023	11:02:08	1,548	GBp	270.50	XLON	x8K8SsCI9f1
25-Sep-2023	10:59:00	1,587	GBp	270.50	XLON	x8K8SsCI99y
25-Sep-2023	10:58:48	1,650	GBp	270.60	XLON	x8K8SsCI9AH
25-Sep-2023	10:52:44	1,274	GBp	270.60	XLON	x8K8SsCesB5
25-Sep-2023	10:52:36	1,466	GBp	270.60	XLON	x8K8SsCesAG
25-Sep-2023	10:47:51	885	GBp	270.60	XLON	x8K8SsCet17
25-Sep-2023	10:45:35	227	GBp	270.50	XLON	x8K8SsCetUa
25-Sep-2023	10:45:35	1,536	GBp	270.50	XLON	x8K8SsCetUc
25-Sep-2023	10:45:33	1,923	GBp	270.60	XLON	x8K8SsCetU1
25-Sep-2023	10:42:15	1,870	GBp	270.50	XLON	x8K8SsCeqza
25-Sep-2023	10:35:18	1,016	GBp	270.40	XLON	x8K8SsCermL

25-Sep-2023	10:32:43	1,013	GBp	270.40	XLON	x8K8SsCerDz
25-Sep-2023	10:32:43	70	GBp	270.40	XLON	x8K8SsCerD\$
25-Sep-2023	10:31:14	1,076	GBp	270.50	XLON	x8K8SsCerI0
25-Sep-2023	10:29:15	1,540	GBp	270.60	XLON	x8K8SsCeoo7
25-Sep-2023	10:25:47	1,475	GBp	270.60	XLON	x8K8SsCeokS
25-Sep-2023	10:23:29	914	GBp	270.40	XLON	x8K8SsCepXV
25-Sep-2023	10:21:00	1,967	GBp	270.30	XLON	x8K8SsCepog
25-Sep-2023	10:19:32	1,300	GBp	270.20	XLON	x8K8SsCep1@
25-Sep-2023	10:19:32	198	GBp	270.20	XLON	x8K8SsCep1y
25-Sep-2023	10:14:01	1,431	GBp	270.00	XLON	x8K8SsCemfz
25-Sep-2023	10:13:11	671	GBp	270.10	XLON	x8K8SsCemt3
25-Sep-2023	10:13:11	600	GBp	270.10	XLON	x8K8SsCemt5
25-Sep-2023	10:09:10	1,290	GBp	270.20	XLON	x8K8SsCemAJ
25-Sep-2023	10:07:22	1,800	GBp	270.30	XLON	x8K8SsCemOb
25-Sep-2023	10:05:14	1,681	GBp	270.00	XLON	x8K8SsCemn0
25-Sep-2023	10:00:20	1,118	GBp	269.60	XLON	x8K8SsCe@Xz
25-Sep-2023	09:58:04	913	GBp	269.70	XLON	x8K8SsCe@5X
25-Sep-2023	09:58:04	836	GBp	269.70	XLON	x8K8SsCe@5Z
25-Sep-2023	09:55:25	1,628	GBp	269.90	XLON	x8K8SsCe@G3
25-Sep-2023	09:52:35	361	GBp	270.00	XLON	x8K8SsCe\$cU
25-Sep-2023	09:52:35	658	GBp	270.00	XLON	x8K8SsCe\$XW
25-Sep-2023	09:50:32	1,411	GBp	270.20	XLON	x8K8SsCe\$nP
25-Sep-2023	09:49:28	1,286	GBp	270.20	XLON	x8K8SsCe\$vX
25-Sep-2023	09:45:39	1,083	GBp	270.10	XLON	x8K8SsCe\$R\$
25-Sep-2023	09:43:19	1,021	GBp	270.40	XLON	x8K8SsCeyqt
25-Sep-2023	09:42:07	1,020	GBp	270.50	XLON	x8K8SsCey@s
25-Sep-2023	09:39:35	1,506	GBp	270.20	XLON	x8K8SsCeyUD
25-Sep-2023	09:39:35	120	GBp	270.20	XLON	x8K8SsCeyUF
25-Sep-2023	09:36:23	1,101	GBp	270.70	XLON	x8K8SsCezvB
25-Sep-2023	09:34:53	1,729	GBp	270.90	XLON	x8K8SsCezDf
25-Sep-2023	09:31:37	1,744	GBp	271.10	XLON	x8K8SsCewZx
25-Sep-2023	09:29:05	208	GBp	271.30	XLON	x8K8SsCew4p
25-Sep-2023	09:29:05	880	GBp	271.30	XLON	x8K8SsCew4r
25-Sep-2023	09:27:14	1,694	GBp	271.40	XLON	x8K8SsCewNJ
25-Sep-2023	09:23:44	1,172	GBp	271.40	XLON	x8K8SsCex0a
25-Sep-2023	09:22:25	1,223	GBp	271.40	XLON	x8K8SsCexME
25-Sep-2023	09:20:18	1,165	GBp	271.60	XLON	x8K8SsCeunr
25-Sep-2023	09:18:21	994	GBp	271.80	XLON	x8K8SsCeujF
25-Sep-2023	09:16:12	1,080	GBp	271.90	XLON	x8K8SsCevhx
25-Sep-2023	09:15:56	651	GBp	272.00	XLON	x8K8SsCevnD
25-Sep-2023	09:15:56	411	GBp	272.00	XLON	x8K8SsCevnF
25-Sep-2023	09:14:01	1,269	GBp	272.00	XLON	x8K8SsCevFr
25-Sep-2023	09:13:43	2,271	GBp	272.10	XLON	x8K8SsCevA0
25-Sep-2023	09:10:34	1,873	GBp	272.20	XLON	x8K8SsCecr4
25-Sep-2023	09:09:08	1,143	GBp	272.20	XLON	x8K8SsCec45
25-Sep-2023	09:01:32	1,253	GBp	271.90	XLON	x8K8SsCedAJ
25-Sep-2023	09:01:19	1,711	GBp	272.00	XLON	x8K8SsCedKt
25-Sep-2023	09:00:17	1,894	GBp	272.10	XLON	x8K8SsCedPp
25-Sep-2023	08:54:02	1,131	GBp	272.10	XLON	x8K8SsCeaRH
25-Sep-2023	08:51:30	1,131	GBp	272.00	XLON	x8K8SsCebtw
25-Sep-2023	08:49:18	1,138	GBp	271.90	XLON	x8K8SsCeb4f
25-Sep-2023	08:47:44	1,132	GBp	272.00	XLON	x8K8SsCebEd
25-Sep-2023	08:45:55	1,137	GBp	272.20	XLON	x8K8SsCeYbD
25-Sep-2023	08:45:15	1,435	GBp	272.20	XLON	x8K8SsCeYYh
25-Sep-2023	08:45:02	1,903	GBp	272.20	XLON	x8K8SsCeYiB
25-Sep-2023	08:38:03	1,699	GBp	271.80	XLON	x8K8SsCeZqJ
25-Sep-2023	08:38:03	1,745	GBp	271.80	XLON	x8K8SsCeZqS
25-Sep-2023	08:35:14	1,345	GBp	271.80	XLON	x8K8SsCeZKD
25-Sep-2023	08:31:34	1,390	GBp	271.60	XLON	x8K8SsCeWpy
25-Sep-2023	08:31:34	1,804	GBp	271.60	XLON	x8K8SsCeWp3
25-Sep-2023	08:28:16	2,023	GBp	271.70	XLON	x8K8SsCeWRI

25-Sep-2023	08:25:25	1,067	GBp	271.40	XLON	x8K8SsCeX4L
25-Sep-2023	08:23:16	316	GBp	271.20	XLON	x8K8SsCeXJq
25-Sep-2023	08:23:04	1,035	GBp	271.30	XLON	x8K8SsCeXIT
25-Sep-2023	08:22:46	1,475	GBp	271.40	XLON	x8K8SsCeXU0
25-Sep-2023	08:21:15	1,567	GBp	271.40	XLON	x8K8SsCekiD
25-Sep-2023	08:19:38	1,362	GBp	271.20	XLON	x8K8SsCek@7
25-Sep-2023	08:19:38	400	GBp	271.20	XLON	x8K8SsCek@9
25-Sep-2023	08:17:41	1,904	GBp	271.10	XLON	x8K8SsCek92
25-Sep-2023	08:15:04	999	GBp	271.00	XLON	x8K8SsCeldo
25-Sep-2023	08:15:04	1,393	GBp	271.00	XLON	x8K8SsCeldq
25-Sep-2023	08:15:04	1,393	GBp	271.00	XLON	x8K8SsCeldw
25-Sep-2023	08:07:57	107	GBp	269.60	XLON	x8K8SsCelTr
25-Sep-2023	08:07:57	1,093	GBp	269.60	XLON	x8K8SsCelTt
25-Sep-2023	08:07:45	1,172	GBp	269.70	XLON	x8K8SsCelSB
25-Sep-2023	08:05:47	977	GBp	269.70	XLON	x8K8SsCeijD
25-Sep-2023	08:03:51	1,104	GBp	269.70	XLON	x8K8SsCein8
25-Sep-2023	08:03:49	1,194	GBp	269.90	XLON	x8K8SsCeimy
25-Sep-2023	08:02:53	1,650	GBp	269.90	XLON	x8K8SsCeivv
25-Sep-2023	08:02:42	2,056	GBp	270.00	XLON	x8K8SsCeiuu
25-Sep-2023	08:02:42	193	GBp	270.00	XLON	x8K8SsCeilup