

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
15-Sep-2023	16:28:50	893	GBp	271.10	XLON	xZK8QePIxGn
15-Sep-2023	16:26:31	1,467	GBp	271.20	XLON	xZK8QePIvcu
15-Sep-2023	16:26:31	1,909	GBp	271.20	XLON	xZK8QePIvcw
15-Sep-2023	16:26:31	1,320	GBp	271.10	XLON	xZK8QePIvc7
15-Sep-2023	16:25:59	1,119	GBp	271.20	XLON	xZK8QePIvoD
15-Sep-2023	16:24:13	2,937	GBp	271.10	XLON	xZK8QePIcLn
15-Sep-2023	16:22:31	1,388	GBp	271.00	XLON	xZK8QePIdHM
15-Sep-2023	16:21:54	904	GBp	271.00	XLON	xZK8QePIalU
15-Sep-2023	16:21:37	596	GBp	271.00	XLON	xZK8QePIasG
15-Sep-2023	16:21:37	683	GBp	271.00	XLON	xZK8QePIasl
15-Sep-2023	16:20:40	1,793	GBp	271.00	XLON	xZK8QePIbdb
15-Sep-2023	16:19:41	432	GBp	271.10	XLON	xZK8QePIb9i
15-Sep-2023	16:19:41	1,641	GBp	271.10	XLON	xZK8QePIb9k
15-Sep-2023	16:19:41	3,136	GBp	271.10	XLON	xZK8QePIb9w
15-Sep-2023	16:18:07	1,823	GBp	271.00	XLON	xZK8QePIY3S
15-Sep-2023	16:17:35	2,121	GBp	271.00	XLON	xZK8QePIYOv
15-Sep-2023	16:17:35	1,430	GBp	271.00	XLON	xZK8QePIYOz
15-Sep-2023	16:16:45	2,037	GBp	270.90	XLON	xZK8QePIZum
15-Sep-2023	16:13:41	2,401	GBp	270.70	XLON	xZK8QePIXyC
15-Sep-2023	16:13:00	3,075	GBp	270.70	XLON	xZK8QePIXMn
15-Sep-2023	16:09:56	1,789	GBp	270.70	XLON	xZK8QePIIGu
15-Sep-2023	16:08:10	919	GBp	270.70	XLON	xZK8QePIIQX
15-Sep-2023	16:08:10	324	GBp	270.70	XLON	xZK8QePIiRV
15-Sep-2023	16:07:40	48	GBp	270.70	XLON	xZK8QePIjmR
15-Sep-2023	16:07:40	1,777	GBp	270.70	XLON	xZK8QePIjmT
15-Sep-2023	16:05:36	1,857	GBp	270.60	XLON	xZK8QePIhIS
15-Sep-2023	16:05:28	1,339	GBp	270.60	XLON	xZK8QePIhOX
15-Sep-2023	16:04:29	1,379	GBp	270.70	XLON	xZK8QePIesm
15-Sep-2023	16:02:31	1,354	GBp	270.60	XLON	xZK8QePIf\$ç
15-Sep-2023	16:02:31	772	GBp	270.60	XLON	xZK8QePIf\$ç
15-Sep-2023	16:01:49	1,471	GBp	270.70	XLON	xZK8QePIfUc
15-Sep-2023	15:58:58	118	GBp	270.80	XLON	xZK8QePIKrl
15-Sep-2023	15:58:47	790	GBp	270.80	XLON	xZK8QePIKwF
15-Sep-2023	15:58:45	1,066	GBp	270.80	XLON	xZK8QePIK4P
15-Sep-2023	15:57:35	1,053	GBp	270.90	XLON	xZK8QePIIeZ
15-Sep-2023	15:56:21	1,314	GBp	271.20	XLON	xZK8QePIGkl
15-Sep-2023	15:54:44	1,179	GBp	271.30	XLON	xZK8QePIU47
15-Sep-2023	15:54:44	1,790	GBp	271.40	XLON	xZK8QePIU4Q
15-Sep-2023	15:54:44	2,690	GBp	271.40	XLON	xZK8QePIU7a
15-Sep-2023	15:52:13	20	GBp	271.20	XLON	xZK8QePITRn
15-Sep-2023	15:51:19	2,475	GBp	271.20	XLON	xZK8QePIRhr
15-Sep-2023	15:47:48	918	GBp	271.30	XLON	xZK8QePI4y0
15-Sep-2023	15:46:27	1,019	GBp	271.30	XLON	xZK8QePI2tg
15-Sep-2023	15:46:12	1,915	GBp	271.40	XLON	xZK8QePI23t
15-Sep-2023	15:43:28	937	GBp	271.30	XLON	xZK8QePIE3S
15-Sep-2023	15:43:28	286	GBp	271.30	XLON	xZK8QePIE3U
15-Sep-2023	15:42:27	1,191	GBp	271.40	XLON	xZK8QePICtV
15-Sep-2023	15:40:45	150	GBp	271.40	XLON	xZK8QePIAwf
15-Sep-2023	15:40:30	1,602	GBp	271.50	XLON	xZK8QePIATM
15-Sep-2023	15:40:30	2,282	GBp	271.60	XLON	xZK8QePIASW
15-Sep-2023	15:39:11	2,119	GBp	271.60	XLON	xZK8QePI8Ov
15-Sep-2023	15:36:25	2,489	GBp	271.20	XLON	xZK8QePIrlw
15-Sep-2023	15:31:27	979	GBp	270.60	XLON	xZK8QePIz4X
15-Sep-2023	15:30:15	927	GBp	270.60	XLON	xZK8QePIJwol
15-Sep-2023	15:30:13	1,371	GBp	270.70	XLON	xZK8QePIJw\$İ
15-Sep-2023	15:30:13	2,330	GBp	270.70	XLON	xZK8QePIJw\$Ç
15-Sep-2023	15:27:00	1,828	GBp	270.70	XLON	xZK8QePIJu9Z

15-Sep-2023	15:24:59	2,364	GBp	270.70	XLON	xZK8QePJcys
15-Sep-2023	15:24:59	1,991	GBp	270.70	XLON	xZK8QePJcyF
15-Sep-2023	15:24:04	40	GBp	270.70	XLON	xZK8QePJdXk
15-Sep-2023	15:24:04	41	GBp	270.70	XLON	xZK8QePJdXm
15-Sep-2023	15:18:35	1,168	GBp	270.30	XLON	xZK8QePJZ3w
15-Sep-2023	15:17:41	1,592	GBp	270.40	XLON	xZK8QePJW9Q
15-Sep-2023	15:16:16	1,706	GBp	270.60	XLON	xZK8QePJXFB
15-Sep-2023	15:16:16	1,369	GBp	270.60	XLON	xZK8QePJXFG
15-Sep-2023	15:15:02	1,379	GBp	270.60	XLON	xZK8QePJIZi
15-Sep-2023	15:12:53	1,191	GBp	270.60	XLON	xZK8QePJi62
15-Sep-2023	15:11:11	1,516	GBp	270.70	XLON	xZK8QePJijj
15-Sep-2023	15:09:13	241	GBp	270.80	XLON	xZK8QePJhWu
15-Sep-2023	15:09:00	456	GBp	270.90	XLON	xZK8QePJhgS
15-Sep-2023	15:09:00	498	GBp	270.90	XLON	xZK8QePJhgU
15-Sep-2023	15:08:09	950	GBp	271.20	XLON	xZK8QePJhPq
15-Sep-2023	15:07:36	987	GBp	271.30	XLON	xZK8QePJeon
15-Sep-2023	15:05:54	916	GBp	271.10	XLON	xZK8QePJf5d
15-Sep-2023	15:05:45	989	GBp	271.20	XLON	xZK8QePJf0h
15-Sep-2023	15:04:41	1,752	GBp	271.20	XLON	xZK8QePJMpl
15-Sep-2023	15:04:41	25	GBp	271.20	XLON	xZK8QePJMpn
15-Sep-2023	15:02:23	2,013	GBp	271.10	XLON	xZK8QePJKc5
15-Sep-2023	15:02:17	2,238	GBp	271.20	XLON	xZK8QePJKip
15-Sep-2023	15:01:33	780	GBp	271.20	XLON	xZK8QePJKKN
15-Sep-2023	15:01:33	1,328	GBp	271.20	XLON	xZK8QePJKKR
15-Sep-2023	14:56:38	1,484	GBp	271.10	XLON	xZK8QePJGRT
15-Sep-2023	14:54:45	1,148	GBp	271.00	XLON	xZK8QePJUOH
15-Sep-2023	14:54:17	1,286	GBp	271.00	XLON	xZK8QePJVdt
15-Sep-2023	14:53:20	1,740	GBp	271.00	XLON	xZK8QePJVHq
15-Sep-2023	14:50:27	945	GBp	271.00	XLON	xZK8QePjqmP
15-Sep-2023	14:50:27	10	GBp	271.00	XLON	xZK8QePjqmR
15-Sep-2023	14:49:06	1,246	GBp	271.10	XLON	xZK8QePJR7n
15-Sep-2023	14:49:06	1,791	GBp	271.10	XLON	xZK8QePJR7K
15-Sep-2023	14:45:58	1,611	GBp	271.00	XLON	xZK8QePJ65V
15-Sep-2023	14:43:38	1,140	GBp	270.80	XLON	xZK8QePJ4pK
15-Sep-2023	14:43:19	1,000	GBp	270.90	XLON	xZK8QePJ41H
15-Sep-2023	14:41:43	1,000	GBp	271.00	XLON	xZK8QePJ5Hd
15-Sep-2023	14:41:05	1,000	GBp	271.00	XLON	xZK8QePJ2ts
15-Sep-2023	14:39:15	1,102	GBp	271.10	XLON	xZK8QePJ39v
15-Sep-2023	14:38:54	1,108	GBp	271.20	XLON	xZK8QePJ0b9
15-Sep-2023	14:37:59	1,128	GBp	271.10	XLON	xZK8QePJ03H
15-Sep-2023	14:37:59	774	GBp	271.10	XLON	xZK8QePJ03J
15-Sep-2023	14:35:57	1,919	GBp	271.10	XLON	xZK8QePJEWy
15-Sep-2023	14:35:36	1,251	GBp	271.20	XLON	xZK8QePjEn7
15-Sep-2023	14:35:36	1,582	GBp	271.10	XLON	xZK8QePjEnA
15-Sep-2023	14:35:29	893	GBp	271.20	XLON	xZK8QePjEvK
15-Sep-2023	14:31:26	1,900	GBp	270.40	XLON	xZK8QePjDIZ
15-Sep-2023	14:30:25	1,192	GBp	270.30	XLON	xZK8QePjANH
15-Sep-2023	14:30:24	1,408	GBp	270.40	XLON	xZK8QePjAG3
15-Sep-2023	14:30:03	2,004	GBp	270.50	XLON	xZK8QePjBhb
15-Sep-2023	14:26:03	566	GBp	270.40	XLON	xZK8QePj9BH
15-Sep-2023	14:26:03	533	GBp	270.40	XLON	xZK8QePj9BJ
15-Sep-2023	14:25:34	1,303	GBp	270.50	XLON	xZK8QePj9Pt
15-Sep-2023	14:25:20	2,142	GBp	270.60	XLON	xZK8QePCscr
15-Sep-2023	14:20:34	1,125	GBp	270.60	XLON	xZK8QePCqKe
15-Sep-2023	14:20:34	1,601	GBp	270.70	XLON	xZK8QePCqKi
15-Sep-2023	14:17:42	1,502	GBp	270.40	XLON	xZK8QePConu
15-Sep-2023	14:13:25	1,000	GBp	269.90	XLON	xZK8QePCncv
15-Sep-2023	14:10:51	911	GBp	270.00	XLON	xZK8QePC@5B
15-Sep-2023	14:09:19	1,239	GBp	270.00	XLON	xZK8QePC\$yn
15-Sep-2023	14:09:18	1,300	GBp	270.10	XLON	xZK8QePC\$yA
15-Sep-2023	14:09:18	3	GBp	270.10	XLON	xZK8QePC\$y8

15-Sep-2023	14:05:05	1,573	GBp	270.10	XLON	xZK8QePCzyC
15-Sep-2023	14:05:05	1,923	GBp	270.10	XLON	xZK8QePCz\$J
15-Sep-2023	13:59:22	1,534	GBp	270.00	XLON	xZK8QePCugg
15-Sep-2023	13:56:44	1,034	GBp	269.70	XLON	xZK8QePCv@i
15-Sep-2023	13:54:20	287	GBp	269.90	XLON	xZK8QePCc7G
15-Sep-2023	13:54:20	1,730	GBp	269.90	XLON	xZK8QePCc7I
15-Sep-2023	13:53:24	1,793	GBp	270.00	XLON	xZK8QePCcVV
15-Sep-2023	13:49:57	1,191	GBp	270.10	XLON	xZK8QePCa5x
15-Sep-2023	13:47:23	1,641	GBp	270.40	XLON	xZK8QePCbJT
15-Sep-2023	13:47:23	83	GBp	270.40	XLON	xZK8QePCbJV
15-Sep-2023	13:45:01	912	GBp	270.30	XLON	xZK8QePCZpW
15-Sep-2023	13:43:56	1,191	GBp	270.50	XLON	xZK8QePCZMp
15-Sep-2023	13:43:56	1,923	GBp	270.50	XLON	xZK8QePCZMw
15-Sep-2023	13:38:19	322	GBp	270.50	XLON	xZK8QePCkug
15-Sep-2023	13:38:19	1,619	GBp	270.50	XLON	xZK8QePCkui
15-Sep-2023	13:34:28	1,962	GBp	270.50	XLON	xZK8QePCigt
15-Sep-2023	13:32:37	1,191	GBp	270.50	XLON	xZK8QePCjkt
15-Sep-2023	13:30:00	1,428	GBp	270.40	XLON	xZK8QePCg5U
15-Sep-2023	13:30:00	1,384	GBp	270.40	XLON	xZK8QePCg7J
15-Sep-2023	13:28:43	1,966	GBp	270.40	XLON	xZK8QePChiT
15-Sep-2023	13:25:10	964	GBp	270.30	XLON	xZK8QePCeMu
15-Sep-2023	13:25:10	455	GBp	270.30	XLON	xZK8QePCeMw
15-Sep-2023	13:21:38	1,569	GBp	270.30	XLON	xZK8QePCMrV
15-Sep-2023	13:14:58	443	GBp	270.40	XLON	xZK8QePCLX@
15-Sep-2023	13:14:58	716	GBp	270.40	XLON	xZK8QePCLX0
15-Sep-2023	13:12:30	1,075	GBp	270.50	XLON	xZK8QePClbf
15-Sep-2023	13:12:30	1,533	GBp	270.60	XLON	xZK8QePClbp
15-Sep-2023	13:06:07	1,495	GBp	270.40	XLON	xZK8QePCG8Z
15-Sep-2023	13:06:06	1,846	GBp	270.50	XLON	xZK8QePCG8a
15-Sep-2023	12:59:36	1,861	GBp	270.50	XLON	xZK8QePCV62
15-Sep-2023	12:57:28	1,764	GBp	270.60	XLON	xZK8QePCSng
15-Sep-2023	12:51:08	497	GBp	270.30	XLON	xZK8QePCRiy
15-Sep-2023	12:47:22	1,355	GBp	270.30	XLON	xZK8QePCOCD
15-Sep-2023	12:44:45	1,508	GBp	270.50	XLON	xZK8QePCP3O
15-Sep-2023	12:43:12	1,315	GBp	270.60	XLON	xZK8QePC6jo
15-Sep-2023	12:36:02	1,162	GBp	270.40	XLON	xZK8QePC4OF
15-Sep-2023	12:32:59	1,085	GBp	270.40	XLON	xZK8QePC2ct
15-Sep-2023	12:32:59	162	GBp	270.40	XLON	xZK8QePC2cv
15-Sep-2023	12:30:17	1,982	GBp	270.40	XLON	xZK8QePC2PB
15-Sep-2023	12:24:41	1,530	GBp	270.20	XLON	xZK8QePC0NP
15-Sep-2023	12:24:41	212	GBp	270.20	XLON	xZK8QePC0NR
15-Sep-2023	12:19:12	1,258	GBp	270.40	XLON	xZK8QePCEh9
15-Sep-2023	12:19:12	1,513	GBp	270.50	XLON	xZK8QePCEgW
15-Sep-2023	12:12:16	1,029	GBp	270.80	XLON	xZK8QePCC\$W
15-Sep-2023	12:12:03	1,467	GBp	270.90	XLON	xZK8QePCC5c
15-Sep-2023	12:06:22	1,327	GBp	270.80	XLON	xZK8QePCAex
15-Sep-2023	12:03:22	905	GBp	270.60	XLON	xZK8QePCBvd
15-Sep-2023	12:03:16	1,288	GBp	270.70	XLON	xZK8QePCBwF
15-Sep-2023	11:58:01	2,097	GBp	270.60	XLON	xZK8QePDqC8
15-Sep-2023	11:53:34	500	GBp	270.40	XLON	xZK8QePDo7V
15-Sep-2023	11:51:53	397	GBp	270.50	XLON	xZK8QePDpd4
15-Sep-2023	11:51:53	500	GBp	270.50	XLON	xZK8QePDpd6
15-Sep-2023	11:49:47	916	GBp	270.40	XLON	xZK8QePDp3R
15-Sep-2023	11:45:53	1,187	GBp	270.30	XLON	xZK8QePDmJL
15-Sep-2023	11:45:53	1,414	GBp	270.30	XLON	xZK8QePDmJS
15-Sep-2023	11:42:51	1,191	GBp	270.30	XLON	xZK8QePDnFw
15-Sep-2023	11:36:35	1,695	GBp	270.30	XLON	xZK8QePD\$M\$
15-Sep-2023	11:36:35	115	GBp	270.30	XLON	xZK8QePD\$M1
15-Sep-2023	11:32:13	1,428	GBp	270.30	XLON	xZK8QePDzo7
15-Sep-2023	11:28:07	1,595	GBp	270.20	XLON	xZK8QePDwMu
15-Sep-2023	11:24:00	1,876	GBp	270.10	XLON	xZK8QePDuag

15-Sep-2023	11:23:15	1,833	GBp	270.20	XLON	xZK8QePDueo
15-Sep-2023	11:13:49	1,411	GBp	270.10	XLON	xZK8QePDcvS
15-Sep-2023	11:11:54	1,400	GBp	270.00	XLON	xZK8QePDcOj
15-Sep-2023	11:08:49	1,315	GBp	270.00	XLON	xZK8QePDdNF
15-Sep-2023	11:08:49	1,874	GBp	270.10	XLON	xZK8QePDdNJ
15-Sep-2023	11:02:50	1,662	GBp	270.00	XLON	xZK8QePDYaM
15-Sep-2023	11:00:34	1,541	GBp	269.90	XLON	xZK8QePDYK6
15-Sep-2023	10:58:54	203	GBp	269.90	XLON	xZK8QePDWrz
15-Sep-2023	10:58:54	282	GBp	269.90	XLON	xZK8QePDWr\$
15-Sep-2023	10:58:54	1,170	GBp	269.90	XLON	xZK8QePDWr1
15-Sep-2023	10:58:44	161	GBp	270.00	XLON	xZK8QePDW@5
15-Sep-2023	10:58:44	260	GBp	270.00	XLON	xZK8QePDW@7
15-Sep-2023	10:58:44	26	GBp	270.00	XLON	xZK8QePDW@B
15-Sep-2023	10:58:39	1,170	GBp	270.00	XLON	xZK8QePDW78
15-Sep-2023	10:58:29	9	GBp	270.00	XLON	xZK8QePDWEw
15-Sep-2023	10:57:16	1,426	GBp	270.00	XLON	xZK8QePDk2n
15-Sep-2023	10:57:16	1,383	GBp	270.00	XLON	xZK8QePDk2q
15-Sep-2023	10:57:14	1,604	GBp	270.10	XLON	xZK8QePDkCl
15-Sep-2023	10:56:44	19	GBp	269.90	XLON	xZK8QePDloH
15-Sep-2023	10:56:44	178	GBp	269.90	XLON	xZK8QePDloO
15-Sep-2023	10:56:14	1,229	GBp	270.00	XLON	xZK8QePDiIE
15-Sep-2023	10:55:44	118	GBp	269.90	XLON	xZK8QePDiT9
15-Sep-2023	10:55:29	1,229	GBp	270.00	XLON	xZK8QePDjeH
15-Sep-2023	10:54:24	984	GBp	269.90	XLON	xZK8QePDhYH
15-Sep-2023	10:54:24	46	GBp	269.90	XLON	xZK8QePDhYJ
15-Sep-2023	10:53:49	284	GBp	269.80	XLON	xZK8QePDedS
15-Sep-2023	10:53:44	23	GBp	269.80	XLON	xZK8QePDede
15-Sep-2023	10:53:44	25	GBp	269.80	XLON	xZK8QePDel7
15-Sep-2023	10:53:44	26	GBp	269.80	XLON	xZK8QePDekb
15-Sep-2023	10:53:44	260	GBp	269.80	XLON	xZK8QePDefh
15-Sep-2023	10:53:44	21	GBp	269.80	XLON	xZK8QePDefi
15-Sep-2023	10:53:44	18	GBp	269.80	XLON	xZK8QePDefe
15-Sep-2023	10:53:44	26	GBp	269.80	XLON	xZK8QePDefv
15-Sep-2023	10:53:44	27	GBp	269.80	XLON	xZK8QePDeei
15-Sep-2023	10:53:44	260	GBp	269.80	XLON	xZK8QePDees
15-Sep-2023	10:53:44	25	GBp	269.80	XLON	xZK8QePDee1
15-Sep-2023	10:53:44	32	GBp	269.80	XLON	xZK8QePDeh\$
15-Sep-2023	10:53:44	260	GBp	269.80	XLON	xZK8QePDeh1
15-Sep-2023	10:53:39	444	GBp	269.80	XLON	xZK8QePDepC
15-Sep-2023	10:53:29	19	GBp	269.80	XLON	xZK8QePDe3i
15-Sep-2023	10:53:29	260	GBp	269.80	XLON	xZK8QePDe3N
15-Sep-2023	10:53:29	32	GBp	269.80	XLON	xZK8QePDe3R
15-Sep-2023	10:53:29	20	GBp	269.80	XLON	xZK8QePDe2\$
15-Sep-2023	10:53:29	24	GBp	269.80	XLON	xZK8QePDeD4
15-Sep-2023	10:53:29	260	GBp	269.80	XLON	xZK8QePDeDH
15-Sep-2023	10:53:29	21	GBp	269.80	XLON	xZK8QePDeC\$
15-Sep-2023	10:53:29	1,019	GBp	269.90	XLON	xZK8QePDeEd
15-Sep-2023	10:53:29	24	GBp	269.90	XLON	xZK8QePDeE6
15-Sep-2023	10:53:29	186	GBp	269.90	XLON	xZK8QePDe9i
15-Sep-2023	10:53:14	22	GBp	269.80	XLON	xZK8QePDeRJ
15-Sep-2023	10:53:14	325	GBp	269.80	XLON	xZK8QePDeQp
15-Sep-2023	10:53:14	30	GBp	269.80	XLON	xZK8QePDeQP
15-Sep-2023	10:53:14	28	GBp	269.80	XLON	xZK8QePDfa9
15-Sep-2023	10:53:14	28	GBp	269.80	XLON	xZK8QePDfaR
15-Sep-2023	10:53:14	325	GBp	269.80	XLON	xZK8QePDfdX
15-Sep-2023	10:53:14	32	GBp	269.80	XLON	xZK8QePDfdg
15-Sep-2023	10:53:14	32	GBp	269.80	XLON	xZK8QePDfdp
15-Sep-2023	10:53:14	24	GBp	269.80	XLON	xZK8QePDfdD
15-Sep-2023	10:53:14	326	GBp	269.80	XLON	xZK8QePDfdG
15-Sep-2023	10:53:14	27	GBp	269.80	XLON	xZK8QePDfcA
15-Sep-2023	10:52:59	18	GBp	269.80	XLON	xZK8QePDfxE

15-Sep-2023	10:51:42	1,126	GBp	269.70	XLON	xZK8QePDN\$P
15-Sep-2023	10:51:42	1,096	GBp	269.70	XLON	xZK8QePDN\$1
15-Sep-2023	10:51:28	1,229	GBp	269.80	XLON	xZK8QePDNNx
15-Sep-2023	10:51:14	24	GBp	269.70	XLON	xZK8QePDKay
15-Sep-2023	10:51:14	325	GBp	269.70	XLON	xZK8QePDKdg
15-Sep-2023	10:51:14	32	GBp	269.70	XLON	xZK8QePDKdn
15-Sep-2023	10:51:14	30	GBp	269.70	XLON	xZK8QePDKcX
15-Sep-2023	10:51:14	325	GBp	269.70	XLON	xZK8QePDKcR
15-Sep-2023	10:51:14	21	GBp	269.70	XLON	xZK8QePDKXX
15-Sep-2023	10:51:14	22	GBp	269.70	XLON	xZK8QePDKXh
15-Sep-2023	10:51:14	17	GBp	269.70	XLON	xZK8QePDKXt
15-Sep-2023	10:51:14	6	GBp	269.70	XLON	xZK8QePDKX0
15-Sep-2023	10:49:59	2,092	GBp	269.60	XLON	xZK8QePDIzZ
15-Sep-2023	10:49:59	1,246	GBp	269.60	XLON	xZK8QePDIzj
15-Sep-2023	10:47:40	1,155	GBp	269.70	XLON	xZK8QePDJ4p
15-Sep-2023	10:45:32	983	GBp	269.90	XLON	xZK8QePDGs2
15-Sep-2023	10:43:36	1,450	GBp	270.00	XLON	xZK8QePDHnn
15-Sep-2023	10:43:31	1,811	GBp	270.10	XLON	xZK8QePDHmF
15-Sep-2023	10:38:09	1,864	GBp	269.60	XLON	xZK8QePDVi9
15-Sep-2023	10:33:33	1,291	GBp	269.50	XLON	xZK8QePDS9Q
15-Sep-2023	10:32:09	1,985	GBp	269.70	XLON	xZK8QePDTev
15-Sep-2023	10:28:33	1,449	GBp	270.10	XLON	xZK8QePDQoR
15-Sep-2023	10:27:18	969	GBp	270.10	XLON	xZK8QePDQGx
15-Sep-2023	10:26:01	1,191	GBp	270.10	XLON	xZK8QePDRn\$
15-Sep-2023	10:23:35	927	GBp	270.20	XLON	xZK8QePDOdG
15-Sep-2023	10:23:35	1,324	GBp	270.30	XLON	xZK8QePDOdS
15-Sep-2023	10:23:35	1,939	GBp	270.30	XLON	xZK8QePDOcl
15-Sep-2023	10:18:41	1,853	GBp	270.40	XLON	xZK8QePDPLk
15-Sep-2023	10:18:41	1,968	GBp	270.40	XLON	xZK8QePDPLt
15-Sep-2023	10:18:01	1,950	GBp	270.50	XLON	xZK8QePD6bf
15-Sep-2023	10:17:38	1,191	GBp	270.60	XLON	xZK8QePD6YM
15-Sep-2023	10:15:59	1,923	GBp	270.10	XLON	xZK8QePD6Jh
15-Sep-2023	10:15:43	1,955	GBp	270.10	XLON	xZK8QePD6O6
15-Sep-2023	10:09:58	999	GBp	270.60	XLON	xZK8QePD5ta
15-Sep-2023	10:08:11	1,372	GBp	271.00	XLON	xZK8QePD5Jg
15-Sep-2023	10:08:10	1,923	GBp	271.10	XLON	xZK8QePD5Jz
15-Sep-2023	10:05:10	149	GBp	271.10	XLON	xZK8QePD2Jh
15-Sep-2023	10:05:02	2,076	GBp	271.20	XLON	xZK8QePD2TO
15-Sep-2023	10:01:20	106	GBp	271.10	XLON	xZK8QePD0co
15-Sep-2023	10:01:20	1,329	GBp	271.10	XLON	xZK8QePD0cq
15-Sep-2023	10:01:00	843	GBp	271.20	XLON	xZK8QePD0Y5
15-Sep-2023	10:01:00	626	GBp	271.20	XLON	xZK8QePD0Y9
15-Sep-2023	09:54:18	1,600	GBp	270.70	XLON	xZK8QePDEhF
15-Sep-2023	09:53:28	1,631	GBp	270.70	XLON	xZK8QePDE6u
15-Sep-2023	09:53:23	596	GBp	270.80	XLON	xZK8QePDE0m
15-Sep-2023	09:53:23	997	GBp	270.80	XLON	xZK8QePDE0q
15-Sep-2023	09:45:48	1,219	GBp	270.40	XLON	xZK8QePDA23
15-Sep-2023	09:44:12	1,892	GBp	270.40	XLON	xZK8QePDB2M
15-Sep-2023	09:37:23	1,247	GBp	270.10	XLON	xZK8QePEtAZ
15-Sep-2023	09:37:23	1,247	GBp	270.20	XLON	xZK8QePEtAg
15-Sep-2023	09:35:13	938	GBp	270.50	XLON	xZK8QePErWh
15-Sep-2023	09:33:24	1,307	GBp	270.30	XLON	xZK8QePEogz
15-Sep-2023	09:30:24	1,252	GBp	270.40	XLON	xZK8QePEmW\$
15-Sep-2023	09:30:24	43	GBp	270.40	XLON	xZK8QePEmW1
15-Sep-2023	09:29:46	46	GBp	270.50	XLON	xZK8QePEm5L
15-Sep-2023	09:29:46	1,611	GBp	270.50	XLON	xZK8QePEm5R
15-Sep-2023	09:24:35	1,397	GBp	270.20	XLON	xZK8QePE\$xi
15-Sep-2023	09:22:18	1,191	GBp	270.40	XLON	xZK8QePEyUo
15-Sep-2023	09:22:18	1,612	GBp	270.40	XLON	xZK8QePEyUz
15-Sep-2023	09:16:42	1,651	GBp	270.30	XLON	xZK8QePEu5i
15-Sep-2023	09:12:33	1,194	GBp	270.20	XLON	xZK8QePEdid

15-Sep-2023	09:09:13	1,020	GBp	270.10	XLON	xZK8QePEaRL
15-Sep-2023	09:07:19	1,556	GBp	270.10	XLON	xZK8QePEYiv
15-Sep-2023	09:04:10	1,755	GBp	270.10	XLON	xZK8QePEWXd
15-Sep-2023	09:03:19	392	GBp	270.20	XLON	xZK8QePEWDT
15-Sep-2023	09:03:19	1,163	GBp	270.20	XLON	xZK8QePEWDV
15-Sep-2023	08:59:26	828	GBp	270.20	XLON	xZK8QePEIkf
15-Sep-2023	08:59:26	1,129	GBp	270.20	XLON	xZK8QePEIkH
15-Sep-2023	08:58:42	1,915	GBp	270.20	XLON	xZK8QePEICu
15-Sep-2023	08:52:56	1,140	GBp	270.00	XLON	xZK8QePEhvN
15-Sep-2023	08:52:56	81	GBp	270.00	XLON	xZK8QePEhvP
15-Sep-2023	08:49:41	1,794	GBp	270.20	XLON	xZK8QePEfDQ
15-Sep-2023	08:49:11	1,191	GBp	270.30	XLON	xZK8QePEMbd
15-Sep-2023	08:49:11	293	GBp	270.40	XLON	xZK8QePEmbk
15-Sep-2023	08:49:11	978	GBp	270.40	XLON	xZK8QePEmbm
15-Sep-2023	08:44:26	1,404	GBp	269.20	XLON	xZK8QePElJA
15-Sep-2023	08:41:05	1,068	GBp	268.80	XLON	xZK8QePEJpO
15-Sep-2023	08:39:00	1,733	GBp	269.10	XLON	xZK8QePEGG9
15-Sep-2023	08:35:00	1,170	GBp	269.00	XLON	xZK8QePEVwj
15-Sep-2023	08:32:32	1,861	GBp	269.40	XLON	xZK8QePETgr
15-Sep-2023	08:30:00	1,191	GBp	269.20	XLON	xZK8QePERb\$
15-Sep-2023	08:28:14	1,194	GBp	269.50	XLON	xZK8QePEOrP
15-Sep-2023	08:25:36	5	GBp	269.70	XLON	xZK8QePE6jv
15-Sep-2023	08:25:35	1,175	GBp	269.80	XLON	xZK8QePE6IP
15-Sep-2023	08:23:58	1,063	GBp	269.70	XLON	xZK8QePE7vy
15-Sep-2023	08:22:19	1,190	GBp	269.80	XLON	xZK8QePE4M2
15-Sep-2023	08:21:43	1,480	GBp	269.90	XLON	xZK8QePE5jW
15-Sep-2023	08:21:43	153	GBp	269.90	XLON	xZK8QePE5jY
15-Sep-2023	08:18:40	953	GBp	269.70	XLON	xZK8QePE2vZ
15-Sep-2023	08:16:51	773	GBp	269.50	XLON	xZK8QePE3WE
15-Sep-2023	08:16:49	179	GBp	269.50	XLON	xZK8QePE3WO
15-Sep-2023	08:15:51	1,887	GBp	269.70	XLON	xZK8QePE3xc
15-Sep-2023	08:14:06	897	GBp	269.60	XLON	xZK8QePE0ik
15-Sep-2023	08:13:07	1,029	GBp	269.70	XLON	xZK8QePE05I
15-Sep-2023	08:11:51	765	GBp	270.10	XLON	xZK8QePE0RD
15-Sep-2023	08:11:40	897	GBp	270.20	XLON	xZK8QePE1dx
15-Sep-2023	08:09:53	1,914	GBp	270.60	XLON	xZK8QePE1MG
15-Sep-2023	08:08:10	103	GBp	270.80	XLON	xZK8QePEExG
15-Sep-2023	08:08:10	1,125	GBp	270.80	XLON	xZK8QePEExI
15-Sep-2023	08:08:10	1,750	GBp	270.90	XLON	xZK8QePEExK
15-Sep-2023	08:05:45	2,077	GBp	270.30	XLON	xZK8QePEF4k
15-Sep-2023	08:04:29	1,550	GBp	270.40	XLON	xZK8QePECIG
15-Sep-2023	08:03:28	2,369	GBp	270.40	XLON	xZK8QePECHq