

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
10-Oct-2023	16:28:35	857	GBp	279.80	XLON	x8K8UbyCvmR
10-Oct-2023	16:25:35	965	GBp	279.70	XLON	x8K8UbyCdYq
10-Oct-2023	16:25:09	1,702	GBp	279.70	XLON	x8K8UbyCdVq
10-Oct-2023	16:24:25	201	GBp	279.80	XLON	x8K8UbyCazc
10-Oct-2023	16:24:25	816	GBp	279.80	XLON	x8K8UbyCazY
10-Oct-2023	16:24:14	2,407	GBp	279.80	XLON	x8K8UbyCa6V
10-Oct-2023	16:24:06	98	GBp	279.90	XLON	x8K8UbyCaFX
10-Oct-2023	16:24:06	1,030	GBp	279.90	XLON	x8K8UbyCaFZ
10-Oct-2023	16:21:36	1,869	GBp	279.60	XLON	x8K8UbyCYZi
10-Oct-2023	16:21:31	1,650	GBp	279.70	XLON	x8K8UbyCYiV
10-Oct-2023	16:21:31	1,783	GBp	279.70	XLON	x8K8UbyCYiX
10-Oct-2023	16:20:57	1,608	GBp	279.70	XLON	x8K8UbyCY6f
10-Oct-2023	16:18:02	222	GBp	279.50	XLON	x8K8UbyCWoA
10-Oct-2023	16:18:02	800	GBp	279.50	XLON	x8K8UbyCWoC
10-Oct-2023	16:17:03	1,168	GBp	279.60	XLON	x8K8UbyCXaS
10-Oct-2023	16:16:58	363	GBp	279.60	XLON	x8K8UbyCXWp
10-Oct-2023	16:16:55	780	GBp	279.60	XLON	x8K8UbyCXjn
10-Oct-2023	16:15:37	1,326	GBp	279.50	XLON	x8K8UbyCXOa
10-Oct-2023	16:14:57	1,390	GBp	279.40	XLON	x8K8UbyCk4U
10-Oct-2023	16:14:50	1,646	GBp	279.30	XLON	x8K8UbyCkDe
10-Oct-2023	16:14:12	1,588	GBp	279.40	XLON	x8K8UbyCldy
10-Oct-2023	16:12:58	1,777	GBp	279.30	XLON	x8K8UbyCln
10-Oct-2023	16:11:19	1,883	GBp	279.00	XLON	x8K8UbyCijW
10-Oct-2023	16:09:30	1,897	GBp	278.90	XLON	x8K8UbyCjQ9
10-Oct-2023	16:09:26	1,635	GBp	278.90	XLON	x8K8UbyCgcs
10-Oct-2023	16:08:54	1,596	GBp	279.00	XLON	x8K8UbyCgoR
10-Oct-2023	16:07:45	1,834	GBp	278.70	XLON	x8K8UbyChnl
10-Oct-2023	16:05:49	1,715	GBp	278.60	XLON	x8K8UbyCeue
10-Oct-2023	16:05:49	258	GBp	278.60	XLON	x8K8UbyCeug
10-Oct-2023	16:04:06	302	GBp	278.50	XLON	x8K8UbyCf6G
10-Oct-2023	16:03:43	1,439	GBp	278.50	XLON	x8K8UbyCfHG
10-Oct-2023	16:03:04	1,660	GBp	278.50	XLON	x8K8UbyCmJv
10-Oct-2023	16:01:01	1,115	GBp	278.60	XLON	x8K8UbyCNrW
10-Oct-2023	16:00:19	1,210	GBp	278.70	XLON	x8K8UbyCN9G
10-Oct-2023	16:00:03	1,437	GBp	278.80	XLON	x8K8UbyCNGi
10-Oct-2023	15:59:23	1,542	GBp	278.80	XLON	x8K8UbyCK\$O
10-Oct-2023	15:57:05	1,277	GBp	279.00	XLON	x8K8UbyCLDo
10-Oct-2023	15:56:32	1,260	GBp	279.10	XLON	x8K8UbyCLSt
10-Oct-2023	15:55:03	1,694	GBp	279.20	XLON	x8K8UbyCIAu
10-Oct-2023	15:53:45	1,053	GBp	279.60	XLON	x8K8UbyCJ05
10-Oct-2023	15:53:40	1,143	GBp	279.70	XLON	x8K8UbyCJFJ
10-Oct-2023	15:52:00	1,045	GBp	279.50	XLON	x8K8UbyCGLk
10-Oct-2023	15:51:48	1,134	GBp	279.60	XLON	x8K8UbyCGVm
10-Oct-2023	15:51:48	166	GBp	279.60	XLON	x8K8UbyCGVo
10-Oct-2023	15:51:48	2,066	GBp	279.60	XLON	x8K8UbyCGVz
10-Oct-2023	15:49:10	656	GBp	279.50	XLON	x8K8UbyCUS4
10-Oct-2023	15:47:40	1,250	GBp	279.80	XLON	x8K8UbyCVJ4
10-Oct-2023	15:47:25	124	GBp	279.90	XLON	x8K8UbyCSZe
10-Oct-2023	15:47:25	1,178	GBp	279.90	XLON	x8K8UbyCSZi
10-Oct-2023	15:45:15	2,023	GBp	279.80	XLON	x8K8UbyCT5X
10-Oct-2023	15:44:56	1,314	GBp	279.90	XLON	x8K8UbyCT84
10-Oct-2023	15:43:46	1,407	GBp	279.80	XLON	x8K8UbyCQpR
10-Oct-2023	15:42:20	2,004	GBp	279.90	XLON	x8K8UbyCRo0
10-Oct-2023	15:41:08	1,586	GBp	279.70	XLON	x8K8UbyCOat
10-Oct-2023	15:39:44	1,868	GBp	279.70	XLON	x8K8UbyCO0x
10-Oct-2023	15:38:51	2,214	GBp	279.80	XLON	x8K8UbyCP39
10-Oct-2023	15:37:16	1,500	GBp	279.70	XLON	x8K8UbyC6GV

10-Oct-2023	15:36:17	955	GBp	279.70	XLON	x8K8UbYC70x
10-Oct-2023	15:35:21	1,327	GBp	279.60	XLON	x8K8UbYC4ny
10-Oct-2023	15:33:40	2,150	GBp	279.40	XLON	x8K8UbYC5Gq
10-Oct-2023	15:29:42	1,128	GBp	279.30	XLON	x8K8UbYC19F
10-Oct-2023	15:29:05	410	GBp	279.30	XLON	x8K8UbYCEom
10-Oct-2023	15:29:05	691	GBp	279.30	XLON	x8K8UbYCEoq
10-Oct-2023	15:28:08	2,271	GBp	279.40	XLON	x8K8UbYCF1d
10-Oct-2023	15:26:09	1,115	GBp	279.50	XLON	x8K8UbYCDRb
10-Oct-2023	15:24:43	1,586	GBp	279.60	XLON	x8K8UbYCAVm
10-Oct-2023	15:23:08	538	GBp	279.50	XLON	x8K8UbYCBM@
10-Oct-2023	15:23:08	5	GBp	279.50	XLON	x8K8UbYCBMy
10-Oct-2023	15:23:03	1,532	GBp	279.60	XLON	x8K8UbYCBIP
10-Oct-2023	15:21:04	536	GBp	279.60	XLON	x8K8UbYC8Sv
10-Oct-2023	15:21:04	1,090	GBp	279.70	XLON	x8K8UbYC8SD
10-Oct-2023	15:20:19	669	GBp	279.70	XLON	x8K8UbYC9qo
10-Oct-2023	15:20:19	308	GBp	279.70	XLON	x8K8UbYC9qq
10-Oct-2023	15:19:30	404	GBp	279.60	XLON	x8K8UbYC9Hg
10-Oct-2023	15:19:30	528	GBp	279.60	XLON	x8K8UbYC9Hi
10-Oct-2023	15:18:35	1,337	GBp	279.50	XLON	x8K8UbYDsv@
10-Oct-2023	15:17:02	1,127	GBp	279.60	XLON	x8K8UbYDtra
10-Oct-2023	15:16:03	640	GBp	279.60	XLON	x8K8UbYDtNs
10-Oct-2023	15:16:03	556	GBp	279.60	XLON	x8K8UbYDtNu
10-Oct-2023	15:14:52	2,019	GBp	279.60	XLON	x8K8UbYDq6F
10-Oct-2023	15:14:26	1,272	GBp	279.50	XLON	x8K8UbYDqTN
10-Oct-2023	15:12:35	1,602	GBp	279.50	XLON	x8K8UbYDoID
10-Oct-2023	15:11:48	2,055	GBp	279.40	XLON	x8K8UbYDo3e
10-Oct-2023	15:10:15	1,341	GBp	279.40	XLON	x8K8UbYDp1R
10-Oct-2023	15:10:15	1,640	GBp	279.50	XLON	x8K8UbYDp0b
10-Oct-2023	15:10:15	270	GBp	279.50	XLON	x8K8UbYDp0Z
10-Oct-2023	15:07:36	1,469	GBp	279.30	XLON	x8K8UbYDny0
10-Oct-2023	15:06:26	1,894	GBp	279.10	XLON	x8K8UbYD@YB
10-Oct-2023	15:03:09	348	GBp	279.10	XLON	x8K8UbYDyhX
10-Oct-2023	15:03:08	1,260	GBp	279.20	XLON	x8K8UbYDyhy
10-Oct-2023	15:01:56	1,458	GBp	279.10	XLON	x8K8UbYDz1q
10-Oct-2023	15:01:54	2,075	GBp	279.20	XLON	x8K8UbYDzkw
10-Oct-2023	14:59:00	835	GBp	279.10	XLON	x8K8UbYDwOI
10-Oct-2023	14:59:00	1,468	GBp	279.20	XLON	x8K8UbYDwOO
10-Oct-2023	14:58:08	428	GBp	279.20	XLON	x8K8UbYDxua
10-Oct-2023	14:58:08	1,386	GBp	279.20	XLON	x8K8UbYDxuc
10-Oct-2023	14:55:22	1,010	GBp	278.90	XLON	x8K8UbYDvXU
10-Oct-2023	14:54:24	1,342	GBp	279.00	XLON	x8K8UbYDvFA
10-Oct-2023	14:54:24	1,911	GBp	279.10	XLON	x8K8UbYDvEc
10-Oct-2023	14:52:01	1,028	GBp	278.90	XLON	x8K8UbYDcGI
10-Oct-2023	14:51:02	1,359	GBp	279.00	XLON	x8K8UbYDdxv
10-Oct-2023	14:50:06	1,887	GBp	279.00	XLON	x8K8UbYDdRR
10-Oct-2023	14:48:43	1,385	GBp	279.00	XLON	x8K8UbYDaAU
10-Oct-2023	14:46:49	1,759	GBp	278.90	XLON	x8K8UbYDb3k
10-Oct-2023	14:46:00	732	GBp	278.80	XLON	x8K8UbYDYZh
10-Oct-2023	14:46:00	411	GBp	278.80	XLON	x8K8UbYDYZn
10-Oct-2023	14:46:00	2,076	GBp	278.80	XLON	x8K8UbYDYZŞ
10-Oct-2023	14:43:08	1,246	GBp	278.70	XLON	x8K8UbYDZ8o
10-Oct-2023	14:42:46	1,942	GBp	278.70	XLON	x8K8UbYDZPr
10-Oct-2023	14:40:32	1,862	GBp	278.70	XLON	x8K8UbYDXg9
10-Oct-2023	14:38:00	1,315	GBp	278.80	XLON	x8K8UbYDkR6
10-Oct-2023	14:38:00	1,980	GBp	278.90	XLON	x8K8UbYDkRC
10-Oct-2023	14:37:42	965	GBp	279.00	XLON	x8K8UbYDiIT
10-Oct-2023	14:37:38	1,344	GBp	278.90	XLON	x8K8UbYDlkF
10-Oct-2023	14:33:40	2,068	GBp	278.60	XLON	x8K8UbYDj4J
10-Oct-2023	14:32:17	1,674	GBp	278.90	XLON	x8K8UbYDgzF
10-Oct-2023	14:32:10	1,143	GBp	279.00	XLON	x8K8UbYDguh
10-Oct-2023	14:30:42	1,143	GBp	279.20	XLON	x8K8UbYDh42

10-Oct-2023	14:30:28	1,928	GBp	279.10	XLON	x8K8UbYDhBI
10-Oct-2023	14:30:28	1,355	GBp	279.10	XLON	x8K8UbYDhBV
10-Oct-2023	14:30:28	989	GBp	279.20	XLON	x8K8UbYDhAb
10-Oct-2023	14:26:05	1,632	GBp	278.20	XLON	x8K8UbYDMne
10-Oct-2023	14:23:52	1,266	GBp	278.30	XLON	x8K8UbYDNDv
10-Oct-2023	14:21:35	1,264	GBp	278.30	XLON	x8K8UbYDKGq
10-Oct-2023	14:20:06	1,323	GBp	278.30	XLON	x8K8UbYDL\$X
10-Oct-2023	14:19:14	1,143	GBp	278.30	XLON	x8K8UbYDLM8
10-Oct-2023	14:16:13	1,492	GBp	278.40	XLON	x8K8UbYDjbQ
10-Oct-2023	14:13:32	1,247	GBp	278.30	XLON	x8K8UbYDGix
10-Oct-2023	14:13:13	1,143	GBp	278.30	XLON	x8K8UbYDGmI
10-Oct-2023	14:10:50	1,398	GBp	278.20	XLON	x8K8UbYDhHE
10-Oct-2023	14:06:56	1,252	GBp	278.20	XLON	x8K8UbYDU8c
10-Oct-2023	14:05:09	1,252	GBp	278.20	XLON	x8K8UbYDV\$P
10-Oct-2023	14:03:26	1,862	GBp	278.40	XLON	x8K8UbYDSa7
10-Oct-2023	14:00:33	1,197	GBp	278.30	XLON	x8K8UbYDTTY
10-Oct-2023	13:58:13	986	GBp	278.40	XLON	x8K8UbYDTVF
10-Oct-2023	13:56:44	1,293	GBp	278.60	XLON	x8K8UbYDQw7
10-Oct-2023	13:56:13	1,664	GBp	278.60	XLON	x8K8UbYDQ8P
10-Oct-2023	13:51:54	1,135	GBp	278.30	XLON	x8K8UbYDO7K
10-Oct-2023	13:49:25	1,092	GBp	278.30	XLON	x8K8UbYDPy0
10-Oct-2023	13:47:11	1,630	GBp	278.10	XLON	x8K8UbYD6iZ
10-Oct-2023	13:44:24	1,644	GBp	278.20	XLON	x8K8UbYD7Xs
10-Oct-2023	13:41:47	1,717	GBp	278.20	XLON	x8K8UbYD7PK
10-Oct-2023	13:40:38	1,665	GBp	278.30	XLON	x8K8UbYD4pC
10-Oct-2023	13:39:15	1,886	GBp	278.10	XLON	x8K8UbYD4P\$
10-Oct-2023	13:34:08	1,251	GBp	277.70	XLON	x8K8UbYD2MO
10-Oct-2023	13:34:08	289	GBp	277.70	XLON	x8K8UbYD2MQ
10-Oct-2023	13:31:50	1,984	GBp	277.60	XLON	x8K8UbYD3E4
10-Oct-2023	13:25:29	910	GBp	277.60	XLON	x8K8UbYD1Ri
10-Oct-2023	13:23:22	1,056	GBp	277.80	XLON	x8K8UbYDE8B
10-Oct-2023	13:23:22	1,502	GBp	277.90	XLON	x8K8UbYDE8J
10-Oct-2023	13:16:54	436	GBp	277.60	XLON	x8K8UbYDCGt
10-Oct-2023	13:16:54	1,000	GBp	277.60	XLON	x8K8UbYDCGv
10-Oct-2023	13:12:43	1,194	GBp	277.50	XLON	x8K8UbYDAs2
10-Oct-2023	13:10:14	389	GBp	277.50	XLON	x8K8UbYDBfQ
10-Oct-2023	13:10:14	904	GBp	277.50	XLON	x8K8UbYDBfS
10-Oct-2023	13:07:47	1,336	GBp	277.40	XLON	x8K8UbYD8Zo
10-Oct-2023	13:03:52	1,858	GBp	277.50	XLON	x8K8UbYD9KD
10-Oct-2023	13:00:39	1,952	GBp	277.50	XLON	x8K8UbYEta2
10-Oct-2023	12:57:58	1,502	GBp	277.50	XLON	x8K8UbYEqXN
10-Oct-2023	12:52:53	1,247	GBp	277.50	XLON	x8K8UbYErUd
10-Oct-2023	12:50:01	1,232	GBp	277.90	XLON	x8K8UbYEpZS
10-Oct-2023	12:47:00	1,223	GBp	278.10	XLON	x8K8UbYEm4z
10-Oct-2023	12:44:02	1,202	GBp	278.00	XLON	x8K8UbYE@ip
10-Oct-2023	12:40:39	957	GBp	278.10	XLON	x8K8UbYEs\$z@
10-Oct-2023	12:38:02	1,904	GBp	278.20	XLON	x8K8UbYEy@\$
10-Oct-2023	12:38:01	304	GBp	278.30	XLON	x8K8UbYEy@H
10-Oct-2023	12:38:01	1,578	GBp	278.30	XLON	x8K8UbYEy@J
10-Oct-2023	12:29:42	1,989	GBp	277.60	XLON	x8K8UbYExNC
10-Oct-2023	12:24:59	1,157	GBp	278.00	XLON	x8K8UbYEvTk
10-Oct-2023	12:21:59	1,417	GBp	277.50	XLON	x8K8UbYEdel
10-Oct-2023	12:18:35	1,104	GBp	277.20	XLON	x8K8UbYEa4K
10-Oct-2023	12:18:03	1,319	GBp	277.30	XLON	x8K8UbYEa8j
10-Oct-2023	12:13:38	468	GBp	277.40	XLON	x8K8UbYEGj
10-Oct-2023	12:13:38	545	GBp	277.40	XLON	x8K8UbYEGl
10-Oct-2023	12:11:24	1,484	GBp	277.30	XLON	x8K8UbYEZY6
10-Oct-2023	12:08:28	865	GBp	277.30	XLON	x8K8UbYEWjH
10-Oct-2023	12:07:24	1,322	GBp	277.30	XLON	x8K8UbYEW5a
10-Oct-2023	12:07:24	1,881	GBp	277.40	XLON	x8K8UbYEW5Z
10-Oct-2023	12:07:02	413	GBp	277.40	XLON	x8K8UbYEW2J

10-Oct-2023	12:07:02	730	GBp	277.40	XLON	x8K8UbyEW2L
10-Oct-2023	11:58:21	2,048	GBp	277.00	XLON	x8K8UbyEicl
10-Oct-2023	11:56:15	1,649	GBp	277.00	XLON	x8K8UbyEiSH
10-Oct-2023	11:53:03	1,545	GBp	277.00	XLON	x8K8UbyEgcc
10-Oct-2023	11:50:47	1,983	GBp	277.00	XLON	x8K8UbyEg8A
10-Oct-2023	11:41:25	1,229	GBp	277.10	XLON	x8K8UbyEfuc
10-Oct-2023	11:39:03	1,575	GBp	277.40	XLON	x8K8UbyEMiP
10-Oct-2023	11:34:52	1,309	GBp	277.40	XLON	x8K8UbyENzN
10-Oct-2023	11:32:19	1,076	GBp	277.00	XLON	x8K8UbyEKm5
10-Oct-2023	11:32:19	674	GBp	277.00	XLON	x8K8UbyEKm7
10-Oct-2023	11:28:25	1,166	GBp	276.70	XLON	x8K8UbyElgA
10-Oct-2023	11:28:25	119	GBp	276.70	XLON	x8K8UbyElgC
10-Oct-2023	11:25:11	1,734	GBp	276.70	XLON	x8K8UbyEHw9
10-Oct-2023	11:21:13	1,085	GBp	276.50	XLON	x8K8UbyEUGO
10-Oct-2023	11:21:06	182	GBp	276.50	XLON	x8K8UbyEUIP
10-Oct-2023	11:18:09	1,653	GBp	276.50	XLON	x8K8UbyEVQB
10-Oct-2023	11:14:29	961	GBp	276.60	XLON	x8K8UbyETyV
10-Oct-2023	11:11:47	1,325	GBp	277.00	XLON	x8K8UbyEQ@v
10-Oct-2023	11:10:39	1,143	GBp	277.00	XLON	x8K8UbyEQN2
10-Oct-2023	11:07:27	1,021	GBp	276.60	XLON	x8K8UbyERly
10-Oct-2023	11:05:33	972	GBp	277.30	XLON	x8K8UbyEOCS
10-Oct-2023	11:03:33	934	GBp	277.10	XLON	x8K8UbyEPp1
10-Oct-2023	11:01:02	743	GBp	277.30	XLON	x8K8UbyE6ZA
10-Oct-2023	11:01:02	191	GBp	277.30	XLON	x8K8UbyE6ZG
10-Oct-2023	10:59:35	1,011	GBp	277.50	XLON	x8K8UbyE63k
10-Oct-2023	10:57:29	1,023	GBp	277.40	XLON	x8K8UbyE7hL
10-Oct-2023	10:57:02	1,457	GBp	277.50	XLON	x8K8UbyE7yV
10-Oct-2023	10:52:14	1,443	GBp	277.40	XLON	x8K8UbyE4Rb
10-Oct-2023	10:49:09	1,096	GBp	277.40	XLON	x8K8UbyE2fA
10-Oct-2023	10:47:52	1,428	GBp	277.60	XLON	x8K8UbyE2K8
10-Oct-2023	10:46:46	1,249	GBp	277.70	XLON	x8K8UbyE3@7
10-Oct-2023	10:42:19	60	GBp	277.70	XLON	x8K8UbyE1sQ
10-Oct-2023	10:42:18	1,705	GBp	277.80	XLON	x8K8UbyE1nr
10-Oct-2023	10:42:12	1,714	GBp	277.90	XLON	x8K8UbyE1pT
10-Oct-2023	10:35:54	1,143	GBp	278.00	XLON	x8K8UbyEF53
10-Oct-2023	10:30:11	1,422	GBp	277.90	XLON	x8K8UbyEDDR
10-Oct-2023	10:30:11	1,635	GBp	278.00	XLON	x8K8UbyEDCb
10-Oct-2023	10:30:07	1,781	GBp	278.10	XLON	x8K8UbyED9J
10-Oct-2023	10:27:33	1,143	GBp	278.10	XLON	x8K8UbyEA3K
10-Oct-2023	10:26:40	577	GBp	278.10	XLON	x8K8UbyEASr
10-Oct-2023	10:26:40	1,115	GBp	278.10	XLON	x8K8UbyEASu
10-Oct-2023	10:18:36	1,578	GBp	278.10	XLON	x8K8UbyFsm3
10-Oct-2023	10:18:36	44	GBp	278.10	XLON	x8K8UbyFsm5
10-Oct-2023	10:14:42	382	GBp	278.30	XLON	x8K8UbyFtNe
10-Oct-2023	10:14:29	2,043	GBp	278.40	XLON	x8K8UbyFtIn
10-Oct-2023	10:12:23	1,185	GBp	278.50	XLON	x8K8UbyFq39
10-Oct-2023	10:12:23	309	GBp	278.50	XLON	x8K8UbyFq3B
10-Oct-2023	10:08:53	1,490	GBp	278.50	XLON	x8K8UbyFrNE
10-Oct-2023	10:04:31	602	GBp	278.40	XLON	x8K8UbyFppm
10-Oct-2023	10:04:31	756	GBp	278.40	XLON	x8K8UbyFppq
10-Oct-2023	10:01:31	242	GBp	278.40	XLON	x8K8UbyFm@c
10-Oct-2023	10:01:24	362	GBp	278.50	XLON	x8K8UbyFmx@
10-Oct-2023	10:01:24	703	GBp	278.50	XLON	x8K8UbyFmxy
10-Oct-2023	09:59:51	893	GBp	278.50	XLON	x8K8UbyFmU3
10-Oct-2023	09:59:51	653	GBp	278.50	XLON	x8K8UbyFmU5
10-Oct-2023	09:56:16	1,031	GBp	278.40	XLON	x8K8UbyF@Z5
10-Oct-2023	09:54:18	1,028	GBp	278.30	XLON	x8K8UbyF@CN
10-Oct-2023	09:52:54	1,029	GBp	278.20	XLON	x8K8UbyF\$Xb
10-Oct-2023	09:50:28	1,796	GBp	278.20	XLON	x8K8UbyF\$Gv
10-Oct-2023	09:49:46	1,764	GBp	278.30	XLON	x8K8UbyFyaU
10-Oct-2023	09:45:41	1,233	GBp	278.00	XLON	x8K8UbyFz\$h

10-Oct-2023	09:41:18	1,032	GBp	278.20	XLON	x8K8UbYFwNI
10-Oct-2023	09:39:31	1,644	GBp	278.50	XLON	x8K8UbYFxm3
10-Oct-2023	09:36:38	102	GBp	278.80	XLON	x8K8UbYFurg
10-Oct-2023	09:36:38	500	GBp	278.80	XLON	x8K8UbYFuri
10-Oct-2023	09:36:38	500	GBp	278.80	XLON	x8K8UbYFurk
10-Oct-2023	09:34:57	1,141	GBp	278.90	XLON	x8K8UbYFvWR
10-Oct-2023	09:33:25	1,148	GBp	279.10	XLON	x8K8UbYFv8u
10-Oct-2023	09:31:04	1,131	GBp	278.90	XLON	x8K8UbYFc\$S
10-Oct-2023	09:29:26	965	GBp	278.90	XLON	x8K8UbYFcP@
10-Oct-2023	09:26:56	878	GBp	279.00	XLON	x8K8UbYFdB2
10-Oct-2023	09:26:46	100	GBp	279.00	XLON	x8K8UbYFdKe
10-Oct-2023	09:26:46	100	GBp	279.00	XLON	x8K8UbYFdKg
10-Oct-2023	09:26:46	100	GBp	279.00	XLON	x8K8UbYFdKi
10-Oct-2023	09:26:46	100	GBp	279.00	XLON	x8K8UbYFdKk
10-Oct-2023	09:26:46	100	GBp	279.00	XLON	x8K8UbYFdKm
10-Oct-2023	09:26:46	100	GBp	279.00	XLON	x8K8UbYFdKo
10-Oct-2023	09:26:46	1,324	GBp	279.00	XLON	x8K8UbYFdK\$
10-Oct-2023	09:26:46	600	GBp	279.00	XLON	x8K8UbYFdK1
10-Oct-2023	09:24:11	1,887	GBp	278.70	XLON	x8K8UbYFaUm
10-Oct-2023	09:18:20	949	GBp	278.40	XLON	x8K8UbYFZgj
10-Oct-2023	09:15:58	120	GBp	278.50	XLON	x8K8UbYFWhb
10-Oct-2023	09:15:57	1,612	GBp	278.60	XLON	x8K8UbYFWgF
10-Oct-2023	09:13:38	1,622	GBp	278.90	XLON	x8K8UbYFXtm
10-Oct-2023	09:10:45	1,881	GBp	278.30	XLON	x8K8UbYFkCV
10-Oct-2023	09:10:45	113	GBp	278.30	XLON	x8K8UbYFkFX
10-Oct-2023	09:06:26	215	GBp	278.00	XLON	x8K8UbYFIOr
10-Oct-2023	09:06:16	1,120	GBp	278.10	XLON	x8K8UbYFiaO
10-Oct-2023	09:04:07	862	GBp	278.50	XLON	x8K8UbYFiAD
10-Oct-2023	09:02:41	1,464	GBp	278.90	XLON	x8K8UbYFjIG
10-Oct-2023	09:02:32	1,705	GBp	279.00	XLON	x8K8UbYFjeH
10-Oct-2023	09:02:32	1,143	GBp	278.90	XLON	x8K8UbYFjha
10-Oct-2023	09:02:27	1,143	GBp	279.00	XLON	x8K8UbYFjrH
10-Oct-2023	08:53:05	1,897	GBp	278.10	XLON	x8K8UbYFen3
10-Oct-2023	08:52:46	1,875	GBp	278.00	XLON	x8K8UbYFe\$4
10-Oct-2023	08:46:30	1,142	GBp	277.30	XLON	x8K8UbYFM0z
10-Oct-2023	08:44:18	1,228	GBp	277.00	XLON	x8K8UbYFNv\$
10-Oct-2023	08:43:19	1,234	GBp	277.10	XLON	x8K8UbYFNVB
10-Oct-2023	08:40:41	1,277	GBp	276.70	XLON	x8K8UbYFKOh
10-Oct-2023	08:38:36	1,342	GBp	276.60	XLON	x8K8UbYFLGw
10-Oct-2023	08:36:25	1,343	GBp	276.70	XLON	x8K8UbYFIE0
10-Oct-2023	08:34:58	915	GBp	276.70	XLON	x8K8UbYFJ64
10-Oct-2023	08:34:48	1,302	GBp	276.80	XLON	x8K8UbYFJ2w
10-Oct-2023	08:31:42	1,494	GBp	276.50	XLON	x8K8UbYFHfL
10-Oct-2023	08:29:35	1,381	GBp	276.50	XLON	x8K8UbYFvcG
10-Oct-2023	08:28:10	1,355	GBp	276.70	XLON	x8K8UbYFSUz
10-Oct-2023	08:25:38	1,357	GBp	277.40	XLON	x8K8UbYFQjT
10-Oct-2023	08:23:48	1,362	GBp	277.40	XLON	x8K8UbYFQJk
10-Oct-2023	08:22:05	1,361	GBp	277.50	XLON	x8K8UbYFR\$Q
10-Oct-2023	08:20:26	1,437	GBp	278.20	XLON	x8K8UbYFOmO
10-Oct-2023	08:18:34	1,466	GBp	278.00	XLON	x8K8UbYFPjb
10-Oct-2023	08:15:49	733	GBp	277.80	XLON	x8K8UbYF6iY
10-Oct-2023	08:15:49	1,640	GBp	277.90	XLON	x8K8UbYF6ia
10-Oct-2023	08:14:14	1,291	GBp	277.80	XLON	x8K8UbYF6L\$
10-Oct-2023	08:11:09	893	GBp	277.70	XLON	x8K8UbYF7FU
10-Oct-2023	08:10:21	1,225	GBp	277.70	XLON	x8K8UbYF7Sx
10-Oct-2023	08:08:56	1,285	GBp	277.70	XLON	x8K8UbYF4oe
10-Oct-2023	08:08:09	1,498	GBp	277.60	XLON	x8K8UbYF40r
10-Oct-2023	08:05:02	899	GBp	277.40	XLON	x8K8UbYF5P8
10-Oct-2023	08:04:09	1,161	GBp	277.60	XLON	x8K8UbYF2m1
10-Oct-2023	08:03:37	1,354	GBp	278.10	XLON	x8K8UbYF20a
10-Oct-2023	08:03:37	200	GBp	278.10	XLON	x8K8UbYF20Y

10-Oct-2023	08:02:35	1,488	Gbp	278.10	XLON	x8K8UbYF3iZ
10-Oct-2023	08:02:24	1,530	Gbp	278.20	XLON	x8K8UbYF3eh
10-Oct-2023	08:02:24	23	Gbp	278.20	XLON	x8K8UbYF3ej