

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
04-Oct-2023	16:26:02	1,231	GBp	269.40	XLON	x8K8TkcT1@6
04-Oct-2023	16:26:00	2,261	GBp	269.50	XLON	x8K8TkcT1u2
04-Oct-2023	16:25:45	223	GBp	269.60	XLON	x8K8TkcT1lv
04-Oct-2023	16:25:45	874	GBp	269.60	XLON	x8K8TkcT1lz
04-Oct-2023	16:25:15	1,116	GBp	269.50	XLON	x8K8TkcTE5g
04-Oct-2023	16:23:00	1,921	GBp	269.40	XLON	x8K8TkcTCAT
04-Oct-2023	16:22:54	1,862	GBp	269.50	XLON	x8K8TkcTCJM
04-Oct-2023	16:22:26	2,317	GBp	269.60	XLON	x8K8TkcTDmG
04-Oct-2023	16:20:17	28	GBp	269.60	XLON	x8K8TkcT8ro
04-Oct-2023	16:20:17	1,242	GBp	269.60	XLON	x8K8TkcT8rs
04-Oct-2023	16:19:13	1,860	GBp	269.50	XLON	x8K8TkcUsZE
04-Oct-2023	16:18:48	2,402	GBp	269.60	XLON	x8K8TkcUtcB
04-Oct-2023	16:16:28	1,559	GBp	269.00	XLON	x8K8TkcUoCY
04-Oct-2023	16:16:23	1,296	GBp	269.00	XLON	x8K8TkcUo8U
04-Oct-2023	16:15:59	2,423	GBp	269.10	XLON	x8K8TkcUpey
04-Oct-2023	16:15:37	1,076	GBp	269.10	XLON	x8K8TkcUp4c
04-Oct-2023	16:12:56	1,522	GBp	269.10	XLON	x8K8TkcU@MW
04-Oct-2023	16:11:59	1,487	GBp	269.00	XLON	x8K8TkcU\$Mn
04-Oct-2023	16:11:35	489	GBp	269.10	XLON	x8K8TkcUyrr
04-Oct-2023	16:11:35	1,437	GBp	269.10	XLON	x8K8TkcUyrt
04-Oct-2023	16:09:50	1,143	GBp	269.10	XLON	x8K8TkcUwwA
04-Oct-2023	16:09:36	1,430	GBp	269.10	XLON	x8K8TkcUwLh
04-Oct-2023	16:07:50	1,557	GBp	269.20	XLON	x8K8TkcUuGc
04-Oct-2023	16:06:46	1,373	GBp	269.10	XLON	x8K8TkcUcaj
04-Oct-2023	16:05:47	1,363	GBp	269.00	XLON	x8K8TkcUdoa
04-Oct-2023	16:05:44	1,425	GBp	269.10	XLON	x8K8TkcUdyM
04-Oct-2023	16:03:52	4	GBp	269.10	XLON	x8K8TkcUbEs
04-Oct-2023	16:03:52	1,429	GBp	269.20	XLON	x8K8TkcUb9i
04-Oct-2023	16:02:55	1,717	GBp	269.30	XLON	x8K8TkcUYFY
04-Oct-2023	16:01:49	415	GBp	269.40	XLON	x8K8TkcUZR4
04-Oct-2023	16:01:44	770	GBp	269.40	XLON	x8K8TkcUWdK
04-Oct-2023	16:01:40	1,445	GBp	269.50	XLON	x8K8TkcUWZg
04-Oct-2023	15:59:59	1,496	GBp	269.60	XLON	x8K8TkcUkaE
04-Oct-2023	15:58:18	1,309	GBp	269.60	XLON	x8K8TkcUI9o
04-Oct-2023	15:58:18	1,309	GBp	269.70	XLON	x8K8TkcUI98
04-Oct-2023	15:57:15	1,777	GBp	269.80	XLON	x8K8TkcUIRx
04-Oct-2023	15:55:38	893	GBp	269.90	XLON	x8K8TkcUg3K
04-Oct-2023	15:55:38	1,333	GBp	269.90	XLON	x8K8TkcUg2l
04-Oct-2023	15:54:05	1,238	GBp	269.90	XLON	x8K8TkcUery
04-Oct-2023	15:53:17	958	GBp	269.90	XLON	x8K8TkcUfcX
04-Oct-2023	15:52:11	1,403	GBp	269.60	XLON	x8K8TkcUM@4
04-Oct-2023	15:52:11	1,180	GBp	269.60	XLON	x8K8TkcUMvk
04-Oct-2023	15:50:40	205	GBp	269.20	XLON	x8K8TkcUKZ6
04-Oct-2023	15:50:40	982	GBp	269.20	XLON	x8K8TkcUKZ8
04-Oct-2023	15:49:27	1,166	GBp	268.90	XLON	x8K8TkcULxJ
04-Oct-2023	15:48:19	1,144	GBp	269.10	XLON	x8K8TkcUI2n
04-Oct-2023	15:47:40	1,260	GBp	269.20	XLON	x8K8TkcUJel
04-Oct-2023	15:46:07	1,143	GBp	269.50	XLON	x8K8TkcUHAD
04-Oct-2023	15:45:11	1,143	GBp	269.90	XLON	x8K8TkcUUWY
04-Oct-2023	15:44:51	1,153	GBp	270.10	XLON	x8K8TkcUU4s
04-Oct-2023	15:43:32	1,136	GBp	270.10	XLON	x8K8TkcUVKz
04-Oct-2023	15:42:40	1,926	GBp	270.10	XLON	x8K8TkcUSDQ
04-Oct-2023	15:40:40	411	GBp	270.60	XLON	x8K8TkcUQRv
04-Oct-2023	15:40:34	1,144	GBp	270.70	XLON	x8K8TkcURi9
04-Oct-2023	15:39:21	1,564	GBp	271.00	XLON	x8K8TkcUOuG
04-Oct-2023	15:39:03	1,089	GBp	271.00	XLON	x8K8TkcUOJD
04-Oct-2023	15:39:03	213	GBp	271.00	XLON	x8K8TkcUOJF

04-Oct-2023	15:37:04	678	GBp	270.80	XLON	x8K8TkcU7hY
04-Oct-2023	15:36:51	1,048	GBp	270.90	XLON	x8K8TkcU77x
04-Oct-2023	15:36:17	1,101	GBp	270.60	XLON	x8K8TkcU4cA
04-Oct-2023	15:35:25	1,399	GBp	270.30	XLON	x8K8TkcU4Pd
04-Oct-2023	15:33:35	1,785	GBp	270.20	XLON	x8K8TkcU3gx
04-Oct-2023	15:32:03	590	GBp	270.70	XLON	x8K8TkcU0GU
04-Oct-2023	15:31:52	1,181	GBp	270.80	XLON	x8K8TkcU1a@
04-Oct-2023	15:30:55	1,154	GBp	270.30	XLON	x8K8TkcUEk6
04-Oct-2023	15:29:40	1,184	GBp	270.00	XLON	x8K8TkcUF6H
04-Oct-2023	15:28:31	1,190	GBp	269.80	XLON	x8K8TkcUCTt
04-Oct-2023	15:27:56	1,190	GBp	269.90	XLON	x8K8TkcUDvk
04-Oct-2023	15:26:38	1,188	GBp	269.80	XLON	x8K8TkcUAEy
04-Oct-2023	15:25:55	1,190	GBp	269.70	XLON	x8K8TkcUBwC
04-Oct-2023	15:24:52	1,170	GBp	269.70	XLON	x8K8TkcU876
04-Oct-2023	15:23:35	1,070	GBp	269.70	XLON	x8K8TkcU9Pp
04-Oct-2023	15:23:05	380	GBp	269.60	XLON	x8K8TkcVs@7
04-Oct-2023	15:23:05	687	GBp	269.60	XLON	x8K8TkcVs@9
04-Oct-2023	15:22:12	1,073	GBp	269.10	XLON	x8K8TkcVtq6
04-Oct-2023	15:21:20	868	GBp	269.20	XLON	x8K8TkcVqoF
04-Oct-2023	15:19:50	199	GBp	269.00	XLON	x8K8TkcVrVJ
04-Oct-2023	15:19:45	1,077	GBp	269.10	XLON	x8K8TkcVoXm
04-Oct-2023	15:18:57	1,154	GBp	268.80	XLON	x8K8TkcVpWm
04-Oct-2023	15:18:13	351	GBp	268.90	XLON	x8K8TkcVpBk
04-Oct-2023	15:18:13	801	GBp	268.90	XLON	x8K8TkcVpBm
04-Oct-2023	15:16:54	1,151	GBp	268.10	XLON	x8K8TkcVnt6
04-Oct-2023	15:15:52	1,243	GBp	267.80	XLON	x8K8TkcV@2D
04-Oct-2023	15:14:49	72	GBp	268.00	XLON	x8K8TkcV\$Sm
04-Oct-2023	15:14:49	1,084	GBp	268.00	XLON	x8K8TkcV\$So
04-Oct-2023	15:13:41	222	GBp	268.20	XLON	x8K8TkcVzfS
04-Oct-2023	15:13:41	950	GBp	268.20	XLON	x8K8TkcVzfU
04-Oct-2023	15:12:45	1,136	GBp	268.50	XLON	x8K8TkcVwnd
04-Oct-2023	15:11:48	1,187	GBp	268.50	XLON	x8K8TkcVxq8
04-Oct-2023	15:11:43	1,740	GBp	268.60	XLON	x8K8TkcVx@u
04-Oct-2023	15:09:44	610	GBp	268.00	XLON	x8K8TkcVvV2
04-Oct-2023	15:08:59	1,202	GBp	268.30	XLON	x8K8TkcVcVa
04-Oct-2023	15:07:50	1,077	GBp	268.20	XLON	x8K8TkcVavP
04-Oct-2023	15:07:00	126	GBp	268.60	XLON	x8K8TkcVbCp
04-Oct-2023	15:06:53	1,200	GBp	268.70	XLON	x8K8TkcVbl3
04-Oct-2023	15:06:02	1,202	GBp	268.50	XLON	x8K8TkcVzu5
04-Oct-2023	15:05:02	1,200	GBp	268.60	XLON	x8K8TkcVXsW
04-Oct-2023	15:03:59	1,238	GBp	268.60	XLON	x8K8TkcVl7z
04-Oct-2023	15:03:06	1,243	GBp	268.70	XLON	x8K8TkcVjvT
04-Oct-2023	15:01:58	1,238	GBp	268.70	XLON	x8K8TkcVgH8
04-Oct-2023	15:01:24	1,663	GBp	268.90	XLON	x8K8TkcVhFI
04-Oct-2023	14:59:51	1,738	GBp	269.30	XLON	x8K8TkcVMmN
04-Oct-2023	14:59:36	1,247	GBp	269.30	XLON	x8K8TkcVMEc
04-Oct-2023	14:56:58	1,031	GBp	269.20	XLON	x8K8TkcVL62
04-Oct-2023	14:56:26	1,029	GBp	269.40	XLON	x8K8TkcVlIA
04-Oct-2023	14:55:19	1,032	GBp	269.10	XLON	x8K8TkcVJu0
04-Oct-2023	14:54:35	1,079	GBp	269.40	XLON	x8K8TkcVGfl
04-Oct-2023	14:53:10	1,099	GBp	269.40	XLON	x8K8TkcVHGL
04-Oct-2023	14:52:35	30	GBp	269.00	XLON	x8K8TkcVU3M
04-Oct-2023	14:52:35	1,072	GBp	269.00	XLON	x8K8TkcVU3O
04-Oct-2023	14:51:04	1,103	GBp	269.30	XLON	x8K8TkcVSSr
04-Oct-2023	14:50:28	1,100	GBp	269.80	XLON	x8K8TkcVTaM
04-Oct-2023	14:49:13	1,157	GBp	269.70	XLON	x8K8TkcVQsI
04-Oct-2023	14:47:14	1,195	GBp	269.90	XLON	x8K8TkcVOIH
04-Oct-2023	14:47:14	1,195	GBp	270.00	XLON	x8K8TkcVOIK
04-Oct-2023	14:46:41	1,041	GBp	270.10	XLON	x8K8TkcVP3e
04-Oct-2023	14:46:41	151	GBp	270.10	XLON	x8K8TkcVP3o
04-Oct-2023	14:45:40	1,315	GBp	270.10	XLON	x8K8TkcV6Rj

04-Oct-2023	14:44:53	1,222	GBp	270.10	XLON	x8K8TkcV4ja
04-Oct-2023	14:43:47	1,408	GBp	270.20	XLON	x8K8TkcV5Xr
04-Oct-2023	14:43:09	984	GBp	270.20	XLON	x8K8TkcV5B4
04-Oct-2023	14:41:41	1,208	GBp	270.50	XLON	x8K8TkcV3tS
04-Oct-2023	14:40:22	731	GBp	270.10	XLON	x8K8TkcV000
04-Oct-2023	14:40:22	474	GBp	270.10	XLON	x8K8TkcV002
04-Oct-2023	14:39:33	1,361	GBp	270.20	XLON	x8K8TkcV1Or
04-Oct-2023	14:38:20	1,143	GBp	270.10	XLON	x8K8TkcVFzt
04-Oct-2023	14:38:05	1,269	GBp	270.10	XLON	x8K8TkcVFFE
04-Oct-2023	14:35:23	1,271	GBp	270.30	XLON	x8K8TkcVALQ
04-Oct-2023	14:35:22	1,271	GBp	270.40	XLON	x8K8TkcVAKu
04-Oct-2023	14:35:05	1,020	GBp	270.50	XLON	x8K8TkcVBkD
04-Oct-2023	14:33:41	402	GBp	270.80	XLON	x8K8TkcV8VC
04-Oct-2023	14:33:35	991	GBp	270.90	XLON	x8K8TkcV9Xt
04-Oct-2023	14:33:06	1,766	GBp	270.90	XLON	x8K8TkcV92y
04-Oct-2023	14:32:45	1,555	GBp	271.00	XLON	x8K8TkcOsYz
04-Oct-2023	14:31:13	1,583	GBp	270.50	XLON	x8K8TkcOqam
04-Oct-2023	14:31:13	136	GBp	270.50	XLON	x8K8TkcOqao
04-Oct-2023	14:30:49	977	GBp	270.60	XLON	x8K8TkcOq20
04-Oct-2023	14:30:49	451	GBp	270.60	XLON	x8K8TkcOq22
04-Oct-2023	14:29:16	1,771	GBp	270.60	XLON	x8K8TkcOovc
04-Oct-2023	14:29:00	1,490	GBp	270.70	XLON	x8K8TkcOo8s
04-Oct-2023	14:25:46	1,724	GBp	270.40	XLON	x8K8TkcOndI
04-Oct-2023	14:25:01	1,264	GBp	270.40	XLON	x8K8TkcOnFb
04-Oct-2023	14:19:43	1,257	GBp	270.00	XLON	x8K8TkcOz@j
04-Oct-2023	14:19:43	1,257	GBp	270.10	XLON	x8K8TkcOz@v
04-Oct-2023	14:18:11	1,221	GBp	270.70	XLON	x8K8TkcOwu2
04-Oct-2023	14:16:29	1,233	GBp	270.80	XLON	x8K8TkcOx5A
04-Oct-2023	14:14:30	1,382	GBp	271.40	XLON	x8K8TkcOuli
04-Oct-2023	14:11:31	398	GBp	271.40	XLON	x8K8TkcOcGZ
04-Oct-2023	14:11:24	1,177	GBp	271.50	XLON	x8K8TkcOcP1
04-Oct-2023	14:09:25	868	GBp	271.30	XLON	x8K8TkcOahk
04-Oct-2023	14:09:25	1,236	GBp	271.40	XLON	x8K8TkcOaht
04-Oct-2023	14:06:22	1,579	GBp	270.90	XLON	x8K8TkcOYfE
04-Oct-2023	14:05:15	1,591	GBp	270.90	XLON	x8K8TkcOYRj
04-Oct-2023	14:01:18	1,143	GBp	270.30	XLON	x8K8TkcOXEm
04-Oct-2023	13:59:21	1,713	GBp	270.00	XLON	x8K8TkcOkPd
04-Oct-2023	13:56:31	1,124	GBp	270.10	XLON	x8K8TkcOi0a
04-Oct-2023	13:54:20	1,176	GBp	269.80	XLON	x8K8TkcOjTp
04-Oct-2023	13:52:20	1,742	GBp	269.80	XLON	x8K8TkcOheU
04-Oct-2023	13:52:20	42	GBp	269.80	XLON	x8K8TkcOhhW
04-Oct-2023	13:49:30	264	GBp	270.00	XLON	x8K8TkcOfcE
04-Oct-2023	13:49:30	1,440	GBp	270.00	XLON	x8K8TkcOfcG
04-Oct-2023	13:46:48	1,124	GBp	269.90	XLON	x8K8TkcOM2a
04-Oct-2023	13:44:49	1,124	GBp	269.90	XLON	x8K8TkcONPX
04-Oct-2023	13:43:05	1,124	GBp	270.00	XLON	x8K8TkcOKPI
04-Oct-2023	13:40:40	1,097	GBp	269.50	XLON	x8K8TkcOlub
04-Oct-2023	13:38:48	1,002	GBp	269.50	XLON	x8K8TkcOJ6a
04-Oct-2023	13:36:51	925	GBp	269.60	XLON	x8K8TkcOGDY
04-Oct-2023	13:35:14	1,196	GBp	269.30	XLON	x8K8TkcOH7U
04-Oct-2023	13:34:30	1,595	GBp	269.30	XLON	x8K8TkcOHQX
04-Oct-2023	13:33:24	1,869	GBp	269.00	XLON	x8K8TkcOUE2
04-Oct-2023	13:27:08	1,270	GBp	268.00	XLON	x8K8TkcOQE5
04-Oct-2023	13:21:36	928	GBp	268.20	XLON	x8K8TkcOPC8
04-Oct-2023	13:21:36	928	GBp	268.40	XLON	x8K8TkcOPCF
04-Oct-2023	13:20:04	1,064	GBp	268.70	XLON	x8K8TkcO61e
04-Oct-2023	13:16:48	53	GBp	268.90	XLON	x8K8TkcO4mm
04-Oct-2023	13:16:48	1,005	GBp	269.00	XLON	x8K8TkcO4mA
04-Oct-2023	13:14:02	2,075	GBp	269.00	XLON	x8K8TkcO2ps
04-Oct-2023	13:09:24	893	GBp	269.10	XLON	x8K8TkcO00y
04-Oct-2023	13:06:55	895	GBp	269.40	XLON	x8K8TkcOEeE

04-Oct-2023	13:05:38	1,409	GBp	269.60	XLON	x8K8TkcOEAq
04-Oct-2023	13:02:46	1,892	GBp	269.90	XLON	x8K8TkcOCs9
04-Oct-2023	12:58:34	1,222	GBp	269.90	XLON	x8K8TkcOAYm
04-Oct-2023	12:53:44	926	GBp	269.10	XLON	x8K8TkcO8HR
04-Oct-2023	12:53:44	383	GBp	269.20	XLON	x8K8TkcO8HU
04-Oct-2023	12:53:44	543	GBp	269.20	XLON	x8K8TkcO8GW
04-Oct-2023	12:51:31	1,143	GBp	269.50	XLON	x8K8TkcO9G2
04-Oct-2023	12:48:40	1,090	GBp	269.60	XLON	x8K8TkcPtr0
04-Oct-2023	12:46:03	1,121	GBp	270.10	XLON	x8K8TkcPq41
04-Oct-2023	12:45:29	1,421	GBp	270.10	XLON	x8K8TkcPqMZ
04-Oct-2023	12:39:46	1,784	GBp	269.40	XLON	x8K8TkcPpVw
04-Oct-2023	12:35:22	897	GBp	269.30	XLON	x8K8TkcP@eB
04-Oct-2023	12:33:55	1,286	GBp	269.40	XLON	x8K8TkcP\$XI
04-Oct-2023	12:30:48	1,231	GBp	269.10	XLON	x8K8TkcPy9A
04-Oct-2023	12:27:52	1,544	GBp	269.10	XLON	x8K8TkcPwXL
04-Oct-2023	12:24:24	1,153	GBp	269.40	XLON	x8K8TkcPxvi
04-Oct-2023	12:21:13	1,208	GBp	269.30	XLON	x8K8TkcPuFK
04-Oct-2023	12:17:56	1,299	GBp	269.20	XLON	x8K8TkcPclr
04-Oct-2023	12:15:20	1,970	GBp	269.00	XLON	x8K8TkcPdem
04-Oct-2023	12:11:18	1,022	GBp	268.80	XLON	x8K8TkcPbZl
04-Oct-2023	12:09:17	992	GBp	268.70	XLON	x8K8TkcPYY5
04-Oct-2023	12:07:05	795	GBp	268.60	XLON	x8K8TkcPZZn
04-Oct-2023	12:07:05	1,273	GBp	268.60	XLON	x8K8TkcPZZp
04-Oct-2023	12:02:56	1,183	GBp	268.30	XLON	x8K8TkcPXo8
04-Oct-2023	12:01:36	1,184	GBp	268.60	XLON	x8K8TkcPkk1
04-Oct-2023	11:59:30	1,083	GBp	268.90	XLON	x8K8TkcPls0
04-Oct-2023	11:54:35	1,221	GBp	268.30	XLON	x8K8TkcPjMo
04-Oct-2023	11:54:35	1,221	GBp	268.40	XLON	x8K8TkcPjMv
04-Oct-2023	11:51:20	705	GBp	268.70	XLON	x8K8TkcPhhl
04-Oct-2023	11:51:20	526	GBp	268.70	XLON	x8K8TkcPhhn
04-Oct-2023	11:48:12	886	GBp	269.40	XLON	x8K8TkcPeSF
04-Oct-2023	11:46:11	1,722	GBp	269.60	XLON	x8K8TkcPFRl
04-Oct-2023	11:42:16	1,233	GBp	269.50	XLON	x8K8TkcPNRZ
04-Oct-2023	11:39:38	963	GBp	269.80	XLON	x8K8TkcPLod
04-Oct-2023	11:36:54	969	GBp	269.80	XLON	x8K8TkcPIU0
04-Oct-2023	11:36:53	435	GBp	269.80	XLON	x8K8TkcPIPl
04-Oct-2023	11:34:09	1,299	GBp	269.00	XLON	x8K8TkcPGwa
04-Oct-2023	11:31:23	820	GBp	269.30	XLON	x8K8TkcPUZA
04-Oct-2023	11:31:23	476	GBp	269.30	XLON	x8K8TkcPUZC
04-Oct-2023	11:27:52	1,289	GBp	269.10	XLON	x8K8TkcPSdf
04-Oct-2023	11:25:06	881	GBp	268.50	XLON	x8K8TkcPTFS
04-Oct-2023	11:23:20	894	GBp	268.40	XLON	x8K8TkcPQ3f
04-Oct-2023	11:21:20	1,710	GBp	268.70	XLON	x8K8TkcPRCK
04-Oct-2023	11:17:04	1,731	GBp	268.70	XLON	x8K8TkcP6oM
04-Oct-2023	11:13:38	933	GBp	268.60	XLON	x8K8TkcP4iQ
04-Oct-2023	11:11:01	60	GBp	268.90	XLON	x8K8TkcP53g
04-Oct-2023	11:10:54	1,518	GBp	269.00	XLON	x8K8TkcP594
04-Oct-2023	11:08:05	869	GBp	269.30	XLON	x8K8TkcP3fq
04-Oct-2023	11:07:56	1,239	GBp	269.40	XLON	x8K8TkcP3tB
04-Oct-2023	11:03:59	1,013	GBp	269.40	XLON	x8K8TkcP15W
04-Oct-2023	11:03:59	1,441	GBp	269.50	XLON	x8K8TkcP15d
04-Oct-2023	10:59:41	1,054	GBp	269.40	XLON	x8K8TkcPFL9
04-Oct-2023	10:57:11	1,593	GBp	269.40	XLON	x8K8TkcPCQE
04-Oct-2023	10:54:12	1,012	GBp	269.40	XLON	x8K8TkcPAEq
04-Oct-2023	10:52:50	1,285	GBp	269.60	XLON	x8K8TkcPB@S
04-Oct-2023	10:50:54	1,063	GBp	269.20	XLON	x8K8TkcP86d
04-Oct-2023	10:48:17	1,135	GBp	268.40	XLON	x8K8TkcP9UE
04-Oct-2023	10:43:48	1,680	GBp	268.20	XLON	x8K8TkcQq7j
04-Oct-2023	10:43:48	1,680	GBp	268.30	XLON	x8K8TkcQq7r
04-Oct-2023	10:40:48	1,078	GBp	268.40	XLON	x8K8TkcQoZK
04-Oct-2023	10:38:40	1,238	GBp	268.40	XLON	x8K8TkcQpeL

04-Oct-2023	10:37:28	1,147	GBp	268.50	XLON	x8K8TkcQpTM
04-Oct-2023	10:33:28	1,663	GBp	267.90	XLON	x8K8TkcQ@Xo
04-Oct-2023	10:31:36	1,650	GBp	268.00	XLON	x8K8TkcQ\$e2
04-Oct-2023	10:28:25	1,088	GBp	268.00	XLON	x8K8TkcQzjV
04-Oct-2023	10:26:15	1,285	GBp	267.80	XLON	x8K8TkcQwgK
04-Oct-2023	10:24:55	1,225	GBp	267.70	XLON	x8K8TkcQwV5
04-Oct-2023	10:20:50	962	GBp	267.30	XLON	x8K8TkcQvWE
04-Oct-2023	10:18:46	1,030	GBp	267.30	XLON	x8K8TkcQckC
04-Oct-2023	10:17:15	235	GBp	267.40	XLON	x8K8TkcQcQW
04-Oct-2023	10:17:15	795	GBp	267.40	XLON	x8K8TkcQcRU
04-Oct-2023	10:15:13	1,059	GBp	267.30	XLON	x8K8TkcQacE
04-Oct-2023	10:13:21	1,108	GBp	267.30	XLON	x8K8TkcQbln
04-Oct-2023	10:10:51	245	GBp	267.00	XLON	x8K8TkcQYxK
04-Oct-2023	10:10:45	1,171	GBp	267.10	XLON	x8K8TkcQY5y
04-Oct-2023	10:10:19	1,274	GBp	267.00	XLON	x8K8TkcQYCO
04-Oct-2023	10:06:33	1,063	GBp	265.80	XLON	x8K8TkcQWOY
04-Oct-2023	10:03:57	20	GBp	265.60	XLON	x8K8TkcQk0d
04-Oct-2023	10:03:57	1,140	GBp	265.70	XLON	x8K8TkcQk0V
04-Oct-2023	10:02:49	1,715	GBp	265.70	XLON	x8K8TkcQlgg
04-Oct-2023	09:59:36	1,099	GBp	265.70	XLON	x8K8TkcQiV0
04-Oct-2023	09:59:36	1,567	GBp	265.80	XLON	x8K8TkcQiV2
04-Oct-2023	09:52:24	371	GBp	265.60	XLON	x8K8TkcQelg
04-Oct-2023	09:52:24	1,237	GBp	265.60	XLON	x8K8TkcQeli
04-Oct-2023	09:52:24	1,506	GBp	265.70	XLON	x8K8TkcQelo
04-Oct-2023	09:49:20	1,148	GBp	265.60	XLON	x8K8TkcQM75
04-Oct-2023	09:47:35	1,164	GBp	265.80	XLON	x8K8TkcQN3u
04-Oct-2023	09:45:14	1,146	GBp	265.90	XLON	x8K8TkcQKKQ
04-Oct-2023	09:43:35	1,098	GBp	266.10	XLON	x8K8TkcQLDz
04-Oct-2023	09:41:32	1,098	GBp	266.10	XLON	x8K8TkcQITW
04-Oct-2023	09:39:48	1,141	GBp	266.20	XLON	x8K8TkcQJLi
04-Oct-2023	09:37:22	1,143	GBp	265.80	XLON	x8K8TkcQHrC
04-Oct-2023	09:35:25	1,800	GBp	265.80	XLON	x8K8TkcQUrX
04-Oct-2023	09:32:47	1,143	GBp	266.20	XLON	x8K8TkcQVLP
04-Oct-2023	09:31:22	1,187	GBp	266.00	XLON	x8K8TkcQS2i
04-Oct-2023	09:28:52	1,143	GBp	266.30	XLON	x8K8TkcQTQi
04-Oct-2023	09:27:45	1,143	GBp	266.10	XLON	x8K8TkcQQ7h
04-Oct-2023	09:25:12	1,214	GBp	265.60	XLON	x8K8TkcQRR0
04-Oct-2023	09:21:21	881	GBp	265.60	XLON	x8K8TkcQ6Bn
04-Oct-2023	09:21:21	353	GBp	265.60	XLON	x8K8TkcQ6Bp
04-Oct-2023	09:21:21	1,234	GBp	265.50	XLON	x8K8TkcQ6Bs
04-Oct-2023	09:19:29	1,124	GBp	266.20	XLON	x8K8TkcQ4aV
04-Oct-2023	09:16:43	1,124	GBp	266.30	XLON	x8K8TkcQ2oR
04-Oct-2023	09:15:30	1,135	GBp	266.80	XLON	x8K8TkcQ3zt
04-Oct-2023	09:13:22	1,718	GBp	267.00	XLON	x8K8TkcQ0Rj
04-Oct-2023	09:10:43	1,726	GBp	266.90	XLON	x8K8TkcQFnt
04-Oct-2023	09:07:47	1,729	GBp	266.90	XLON	x8K8TkcQDoj
04-Oct-2023	09:04:07	1,281	GBp	266.80	XLON	x8K8TkcQ8pS
04-Oct-2023	09:02:00	1,290	GBp	266.80	XLON	x8K8TkcRsY5
04-Oct-2023	09:00:03	246	GBp	267.20	XLON	x8K8TkcRtL3
04-Oct-2023	09:00:03	946	GBp	267.20	XLON	x8K8TkcRtL5
04-Oct-2023	08:56:27	1,050	GBp	266.80	XLON	x8K8TkcRo31
04-Oct-2023	08:56:26	1,050	GBp	266.90	XLON	x8K8TkcRo34
04-Oct-2023	08:54:12	1,142	GBp	267.20	XLON	x8K8TkcRmww
04-Oct-2023	08:52:08	1,156	GBp	266.90	XLON	x8K8TkcR@jV
04-Oct-2023	08:51:12	1,884	GBp	267.00	XLON	x8K8TkcR@Ev
04-Oct-2023	08:47:47	309	GBp	267.10	XLON	x8K8TkcRzdX
04-Oct-2023	08:47:47	834	GBp	267.10	XLON	x8K8TkcRzdZ
04-Oct-2023	08:45:27	1,243	GBp	266.80	XLON	x8K8TkcRwxP
04-Oct-2023	08:44:00	1,040	GBp	267.20	XLON	x8K8TkcRxvi
04-Oct-2023	08:42:39	963	GBp	267.00	XLON	x8K8TkcRupv
04-Oct-2023	08:42:39	180	GBp	267.00	XLON	x8K8TkcRupx

04-Oct-2023	08:39:54	365	GBp	266.40	XLON	x8K8TkcRcFy
04-Oct-2023	08:39:54	462	GBp	266.50	XLON	x8K8TkcRcFO
04-Oct-2023	08:39:54	912	GBp	266.50	XLON	x8K8TkcRcFQ
04-Oct-2023	08:37:25	1,408	GBp	266.20	XLON	x8K8TkcRaFb
04-Oct-2023	08:35:55	1,015	GBp	266.10	XLON	x8K8TkcRb88
04-Oct-2023	08:34:05	433	GBp	266.10	XLON	x8K8TkcRYQK
04-Oct-2023	08:33:59	1,604	GBp	266.20	XLON	x8K8TkcRZXI
04-Oct-2023	08:32:06	1,604	GBp	266.30	XLON	x8K8TkcRWmt
04-Oct-2023	08:29:38	1,013	GBp	266.90	XLON	x8K8TkcRXTR
04-Oct-2023	08:28:46	1,143	GBp	266.80	XLON	x8K8TkcRkzx
04-Oct-2023	08:26:54	1,207	GBp	267.30	XLON	x8K8TkcRlx0
04-Oct-2023	08:22:48	1,116	GBp	267.10	XLON	x8K8TkcRjTk
04-Oct-2023	08:22:48	472	GBp	267.10	XLON	x8K8TkcRjTm
04-Oct-2023	08:22:48	1,588	GBp	267.20	XLON	x8K8TkcRjTv
04-Oct-2023	08:22:22	1,255	GBp	267.20	XLON	x8K8TkcRgYh
04-Oct-2023	08:18:48	1,525	GBp	266.00	XLON	x8K8TkcRewx
04-Oct-2023	08:16:50	1,525	GBp	265.20	XLON	x8K8TkcRfEf
04-Oct-2023	08:15:05	1,154	GBp	265.40	XLON	x8K8TkcRMAK
04-Oct-2023	08:12:09	1,143	GBp	265.80	XLON	x8K8TkcRKDZ
04-Oct-2023	08:12:09	1,576	GBp	265.90	XLON	x8K8TkcRKDc
04-Oct-2023	08:10:05	502	GBp	265.70	XLON	x8K8TkcRLwA
04-Oct-2023	08:10:05	641	GBp	265.70	XLON	x8K8TkcRLwC
04-Oct-2023	08:08:23	1,248	GBp	264.40	XLON	x8K8TkcRlky
04-Oct-2023	08:08:23	1,143	GBp	264.60	XLON	x8K8TkcRlK4
04-Oct-2023	08:07:50	1,521	GBp	264.10	XLON	x8K8TkcRlur
04-Oct-2023	08:03:03	1,128	GBp	261.00	XLON	x8K8TkcRHey
04-Oct-2023	08:03:03	1,894	GBp	261.00	XLON	x8K8TkcRHe8
04-Oct-2023	08:03:03	1,128	GBp	261.10	XLON	x8K8TkcRHeA
04-Oct-2023	08:02:00	1,127	GBp	262.20	XLON	x8K8TkcRUhU
04-Oct-2023	08:01:09	1,102	GBp	262.70	XLON	x8K8TkcRUlk
04-Oct-2023	08:01:00	1,571	GBp	262.80	XLON	x8K8TkcRVaD