

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
18-Sep-2023	16:28:31	868	GBp	270.90	XLON	xZK8QDt9WVH
18-Sep-2023	16:25:01	563	GBp	270.80	XLON	xZK8QDt9kUj
18-Sep-2023	16:25:01	1,350	GBp	270.80	XLON	xZK8QDt9kUl
18-Sep-2023	16:24:28	560	GBp	270.80	XLON	xZK8QDt9lt8
18-Sep-2023	16:24:28	1,821	GBp	270.80	XLON	xZK8QDt9ltA
18-Sep-2023	16:22:35	1,826	GBp	270.70	XLON	xZK8QDt9igu
18-Sep-2023	16:22:35	1,978	GBp	270.70	XLON	xZK8QDt9ig5
18-Sep-2023	16:20:52	942	GBp	270.70	XLON	xZK8QDt9jqX
18-Sep-2023	16:20:15	1,928	GBp	270.90	XLON	xZK8QDt9j3x
18-Sep-2023	16:19:53	3,749	GBp	271.00	XLON	xZK8QDt9jGM
18-Sep-2023	16:19:50	73	GBp	271.10	XLON	xZK8QDt9jji
18-Sep-2023	16:19:50	1,798	GBp	271.10	XLON	xZK8QDt9jlk
18-Sep-2023	16:15:51	1,719	GBp	270.50	XLON	xZK8QDt9e0P
18-Sep-2023	16:15:02	1,715	GBp	270.50	XLON	xZK8QDt9eP@
18-Sep-2023	16:14:11	1,761	GBp	270.50	XLON	xZK8QDt9fpJ
18-Sep-2023	16:12:39	1,164	GBp	270.50	XLON	xZK8QDt9My2
18-Sep-2023	16:12:34	470	GBp	270.60	XLON	xZK8QDt9Mwu
18-Sep-2023	16:12:34	688	GBp	270.60	XLON	xZK8QDt9Mww
18-Sep-2023	16:12:07	1,516	GBp	270.60	XLON	xZK8QDt9MMw
18-Sep-2023	16:11:37	1,745	GBp	270.60	XLON	xZK8QDt9NhB
18-Sep-2023	16:09:23	1,340	GBp	270.50	XLON	xZK8QDt9JgX
18-Sep-2023	16:08:50	1,960	GBp	270.50	XLON	xZK8QDt9Gay
18-Sep-2023	16:08:29	30	GBp	270.60	XLON	xZK8QDt9Gqe
18-Sep-2023	16:08:29	2,929	GBp	270.60	XLON	xZK8QDt9Gqi
18-Sep-2023	16:05:32	1,558	GBp	270.70	XLON	xZK8QDt9Uir
18-Sep-2023	16:05:05	2,609	GBp	270.80	XLON	xZK8QDt9Up@
18-Sep-2023	16:05:05	943	GBp	270.80	XLON	xZK8QDt9Up0
18-Sep-2023	16:01:11	1,407	GBp	270.80	XLON	xZK8QDt9SDW
18-Sep-2023	16:00:00	1,771	GBp	271.00	XLON	xZK8QDt9TmV
18-Sep-2023	15:58:42	1,046	GBp	271.00	XLON	xZK8QDt9QW8
18-Sep-2023	15:58:42	648	GBp	271.00	XLON	xZK8QDt9QWl
18-Sep-2023	15:58:42	626	GBp	271.00	XLON	xZK8QDt9QWK
18-Sep-2023	15:57:39	1,277	GBp	271.10	XLON	xZK8QDt9QA5
18-Sep-2023	15:56:01	1,273	GBp	271.00	XLON	xZK8QDt9RMme
18-Sep-2023	15:55:24	1,243	GBp	271.00	XLON	xZK8QDt9OkC
18-Sep-2023	15:54:28	1,237	GBp	270.90	XLON	xZK8QDt9OLZ
18-Sep-2023	15:54:00	1,528	GBp	270.90	XLON	xZK8QDt9Pjd
18-Sep-2023	15:51:41	923	GBp	271.00	XLON	xZK8QDt96Cl
18-Sep-2023	15:51:41	999	GBp	271.00	XLON	xZK8QDt96Cn
18-Sep-2023	15:51:41	523	GBp	271.00	XLON	xZK8QDt96Fb
18-Sep-2023	15:51:41	1,510	GBp	271.00	XLON	xZK8QDt96Fd
18-Sep-2023	15:49:33	1,138	GBp	271.00	XLON	xZK8QDt94rp
18-Sep-2023	15:49:33	115	GBp	271.00	XLON	xZK8QDt94rr
18-Sep-2023	15:48:09	1,146	GBp	271.00	XLON	xZK8QDt95rV
18-Sep-2023	15:47:53	1,388	GBp	271.00	XLON	xZK8QDt95uQ
18-Sep-2023	15:45:43	1,334	GBp	271.00	XLON	xZK8QDt93iO
18-Sep-2023	15:44:00	983	GBp	271.00	XLON	xZK8QDt90bV
18-Sep-2023	15:44:00	1,094	GBp	271.00	XLON	xZK8QDt90ah
18-Sep-2023	15:43:00	2,087	GBp	271.00	XLON	xZK8QDt908k
18-Sep-2023	15:41:19	668	GBp	271.10	XLON	xZK8QDt91Ga
18-Sep-2023	15:41:19	696	GBp	271.10	XLON	xZK8QDt91GY
18-Sep-2023	15:39:39	1,218	GBp	271.20	XLON	xZK8QDt9Fr7
18-Sep-2023	15:38:54	1,080	GBp	271.20	XLON	xZK8QDt9FH@
18-Sep-2023	15:38:11	1,531	GBp	271.30	XLON	xZK8QDt9Cst
18-Sep-2023	15:36:10	438	GBp	271.50	XLON	xZK8QDt9DOI
18-Sep-2023	15:36:00	1,416	GBp	271.60	XLON	xZK8QDt9Ai5
18-Sep-2023	15:35:36	1,557	GBp	271.70	XLON	xZK8QDt9Au5

18-Sep-2023	15:33:11	2,025	GBp	271.60	XLON	xZK8QDt98z0
18-Sep-2023	15:33:05	400	GBp	271.60	XLON	xZK8QDt98wD
18-Sep-2023	15:33:05	300	GBp	271.60	XLON	xZK8QDt98wF
18-Sep-2023	15:32:00	200	GBp	271.60	XLON	xZK8QDt99\$a
18-Sep-2023	15:32:00	200	GBp	271.60	XLON	xZK8QDt99\$h
18-Sep-2023	15:32:00	200	GBp	271.60	XLON	xZK8QDt99\$j
18-Sep-2023	15:31:26	1,193	GBp	271.60	XLON	xZK8QDt99BE
18-Sep-2023	15:29:52	1,195	GBp	271.40	XLON	xZK8QDtAsMB
18-Sep-2023	15:29:06	1,170	GBp	271.30	XLON	xZK8QDtAtgl
18-Sep-2023	15:28:00	862	GBp	271.40	XLON	xZK8QDtAqW6
18-Sep-2023	15:28:00	300	GBp	271.40	XLON	xZK8QDtAqW8
18-Sep-2023	15:27:11	1,180	GBp	271.30	XLON	xZK8QDtAqF6
18-Sep-2023	15:27:11	200	GBp	271.30	XLON	xZK8QDtAqF8
18-Sep-2023	15:25:16	1,818	GBp	271.60	XLON	xZK8QDtArJi
18-Sep-2023	15:25:16	1,464	GBp	271.60	XLON	xZK8QDtArJD
18-Sep-2023	15:25:16	1,158	GBp	271.70	XLON	xZK8QDtArln
18-Sep-2023	15:24:16	3,025	GBp	271.40	XLON	xZK8QDtAo9@
18-Sep-2023	15:21:21	2,954	GBp	271.20	XLON	xZK8QDtAmpP
18-Sep-2023	15:18:06	2,587	GBp	271.00	XLON	xZK8QDtA@rT
18-Sep-2023	15:14:05	359	GBp	270.80	XLON	xZK8QDtAzYT
18-Sep-2023	15:14:05	1,400	GBp	270.80	XLON	xZK8QDtAzYV
18-Sep-2023	15:14:03	1,897	GBp	270.80	XLON	xZK8QDtAziP
18-Sep-2023	15:13:03	200	GBp	270.80	XLON	xZK8QDtAzN\$
18-Sep-2023	15:13:03	200	GBp	270.80	XLON	xZK8QDtAzN1
18-Sep-2023	15:12:05	300	GBp	270.80	XLON	xZK8QDtAwov
18-Sep-2023	15:12:05	300	GBp	270.80	XLON	xZK8QDtAwox
18-Sep-2023	15:12:04	300	GBp	270.80	XLON	xZK8QDtAw\$l
18-Sep-2023	15:12:04	300	GBp	270.80	XLON	xZK8QDtAw\$K
18-Sep-2023	15:12:04	300	GBp	270.80	XLON	xZK8QDtAw\$M
18-Sep-2023	15:12:04	300	GBp	270.80	XLON	xZK8QDtAw\$O
18-Sep-2023	15:09:30	1,608	GBp	270.80	XLON	xZK8QDtAuhe
18-Sep-2023	15:09:14	1,402	GBp	270.80	XLON	xZK8QDtAumX
18-Sep-2023	15:09:14	61	GBp	270.80	XLON	xZK8QDtAumZ
18-Sep-2023	15:07:06	1,132	GBp	270.40	XLON	xZK8QDtAcddq
18-Sep-2023	15:07:06	75	GBp	270.40	XLON	xZK8QDtAcdds
18-Sep-2023	15:06:10	1,028	GBp	270.60	XLON	xZK8QDtAcDj
18-Sep-2023	15:05:52	1,464	GBp	270.70	XLON	xZK8QDtAcT2
18-Sep-2023	15:04:46	1,618	GBp	270.70	XLON	xZK8QDtAdDv
18-Sep-2023	15:03:38	831	GBp	270.70	XLON	xZK8QDtAauv
18-Sep-2023	15:03:38	1	GBp	270.70	XLON	xZK8QDtAauF
18-Sep-2023	15:03:38	326	GBp	270.70	XLON	xZK8QDtAauH
18-Sep-2023	15:03:00	1,158	GBp	270.70	XLON	xZK8QDtAaOc
18-Sep-2023	15:02:51	1,530	GBp	270.70	XLON	xZK8QDtAbj6
18-Sep-2023	15:02:51	1,327	GBp	270.70	XLON	xZK8QDtAbj8
18-Sep-2023	15:02:25	1,403	GBp	270.60	XLON	xZK8QDtAb@u
18-Sep-2023	15:02:25	379	GBp	270.60	XLON	xZK8QDtAb@0
18-Sep-2023	15:02:25	129	GBp	270.60	XLON	xZK8QDtAb@2
18-Sep-2023	14:57:30	1,139	GBp	270.60	XLON	xZK8QDtAXCl
18-Sep-2023	14:56:09	1,141	GBp	270.50	XLON	xZK8QDtAkIN
18-Sep-2023	14:55:10	1,111	GBp	270.80	XLON	xZK8QDtAlQL
18-Sep-2023	14:54:27	56	GBp	270.90	XLON	xZK8QDtAilp
18-Sep-2023	14:54:27	921	GBp	270.90	XLON	xZK8QDtAilr
18-Sep-2023	14:54:05	1,394	GBp	271.00	XLON	xZK8QDtAjhV
18-Sep-2023	14:52:18	1,158	GBp	271.00	XLON	xZK8QDtAhi5
18-Sep-2023	14:51:42	1,158	GBp	271.00	XLON	xZK8QDtAhFt
18-Sep-2023	14:51:41	1,867	GBp	271.00	XLON	xZK8QDtAh90
18-Sep-2023	14:50:19	2,853	GBp	271.00	XLON	xZK8QDtAe97
18-Sep-2023	14:47:05	1,272	GBp	270.60	XLON	xZK8QDtANb9
18-Sep-2023	14:45:36	9	GBp	270.60	XLON	xZK8QDtAKOg
18-Sep-2023	14:45:36	1,569	GBp	270.60	XLON	xZK8QDtAKOi
18-Sep-2023	14:44:31	1,101	GBp	270.50	XLON	xZK8QDtAL\$G

18-Sep-2023	14:43:21	175	GBp	270.60	XLON	xZK8QDtAliB
18-Sep-2023	14:43:19	1,134	GBp	270.70	XLON	xZK8QDtAik7
18-Sep-2023	14:42:51	1,158	GBp	270.80	XLON	xZK8QDtAI3s
18-Sep-2023	14:42:51	1,498	GBp	270.80	XLON	xZK8QDtAI36
18-Sep-2023	14:40:20	1,697	GBp	270.80	XLON	xZK8QDtAGmz
18-Sep-2023	14:39:05	842	GBp	270.60	XLON	xZK8QDtAHug
18-Sep-2023	14:38:55	1,263	GBp	270.70	XLON	xZK8QDtAH2T
18-Sep-2023	14:37:18	1,260	GBp	270.70	XLON	xZK8QDtAUTV
18-Sep-2023	14:36:50	1,501	GBp	270.80	XLON	xZK8QDtAVsL
18-Sep-2023	14:35:08	1,030	GBp	271.00	XLON	xZK8QDtASFo
18-Sep-2023	14:35:08	1,313	GBp	271.00	XLON	xZK8QDtASFE
18-Sep-2023	14:33:34	1,699	GBp	270.90	XLON	xZK8QDtAQhn
18-Sep-2023	14:32:56	1,168	GBp	270.90	XLON	xZK8QDtAQB6
18-Sep-2023	14:32:56	277	GBp	270.90	XLON	xZK8QDtAQB8
18-Sep-2023	14:32:07	975	GBp	270.90	XLON	xZK8QDtARnD
18-Sep-2023	14:31:32	1,394	GBp	271.00	XLON	xZK8QDtARJG
18-Sep-2023	14:31:31	3,095	GBp	271.10	XLON	xZK8QDtARTK
18-Sep-2023	14:31:06	772	GBp	271.20	XLON	xZK8QDtAOeX
18-Sep-2023	14:31:06	1,548	GBp	271.20	XLON	xZK8QDtAOeZ
18-Sep-2023	14:28:01	190	GBp	271.00	XLON	xZK8QDtA63h
18-Sep-2023	14:28:01	1,930	GBp	271.00	XLON	xZK8QDtA63j
18-Sep-2023	14:26:34	2,587	GBp	271.10	XLON	xZK8QDtA7\$Y
18-Sep-2023	14:20:01	1,270	GBp	271.00	XLON	xZK8QDtA2P5
18-Sep-2023	14:17:52	1,900	GBp	271.10	XLON	xZK8QDtA3Rb
18-Sep-2023	14:17:44	2,636	GBp	271.20	XLON	xZK8QDtA0aN
18-Sep-2023	14:16:06	661	GBp	271.30	XLON	xZK8QDtA1di
18-Sep-2023	14:16:06	1,768	GBp	271.30	XLON	xZK8QDtA1dk
18-Sep-2023	14:09:16	705	GBp	271.10	XLON	xZK8QDtADI@
18-Sep-2023	14:09:16	811	GBp	271.10	XLON	xZK8QDtADly
18-Sep-2023	14:07:55	1,158	GBp	271.20	XLON	xZK8QDtADBz
18-Sep-2023	14:07:05	13	GBp	271.10	XLON	xZK8QDtAAZy
18-Sep-2023	14:05:10	1,452	GBp	271.20	XLON	xZK8QDtAATZ
18-Sep-2023	14:04:41	1,209	GBp	271.30	XLON	xZK8QDtABYD
18-Sep-2023	14:04:41	2,070	GBp	271.30	XLON	xZK8QDtABYG
18-Sep-2023	13:58:31	1,713	GBp	271.10	XLON	xZK8QDtA9B6
18-Sep-2023	13:53:09	1,698	GBp	271.30	XLON	xZK8QDtBtPe
18-Sep-2023	13:50:50	1,095	GBp	271.40	XLON	xZK8QDtBqPk
18-Sep-2023	13:50:26	1,239	GBp	271.40	XLON	xZK8QDtBrYU
18-Sep-2023	13:49:30	2,105	GBp	271.40	XLON	xZK8QDtBrxn
18-Sep-2023	13:43:06	1,368	GBp	271.10	XLON	xZK8QDtBp5C
18-Sep-2023	13:42:55	1,368	GBp	271.20	XLON	xZK8QDtBmdG
18-Sep-2023	13:39:08	1,587	GBp	271.20	XLON	xZK8QDtBn12
18-Sep-2023	13:35:20	1,042	GBp	271.30	XLON	xZK8QDtB\$Ya
18-Sep-2023	13:35:20	1,485	GBp	271.40	XLON	xZK8QDtB\$Yc
18-Sep-2023	13:31:54	1,528	GBp	271.50	XLON	xZK8QDtBy2@
18-Sep-2023	13:29:56	1,655	GBp	271.60	XLON	xZK8QDtBzFZ
18-Sep-2023	13:29:24	1,400	GBp	271.70	XLON	xZK8QDtBzPY
18-Sep-2023	13:24:06	1,656	GBp	271.70	XLON	xZK8QDtBxR1
18-Sep-2023	13:23:39	2,098	GBp	271.80	XLON	xZK8QDtBueO
18-Sep-2023	13:23:13	2,055	GBp	271.60	XLON	xZK8QDtBuyZ
18-Sep-2023	13:19:12	1,377	GBp	271.60	XLON	xZK8QDtBvTj
18-Sep-2023	13:07:03	1,869	GBp	271.10	XLON	xZK8QDtBXWw
18-Sep-2023	13:07:03	2,659	GBp	271.20	XLON	xZK8QDtBXWy
18-Sep-2023	13:05:26	932	GBp	271.30	XLON	xZK8QDtBXbd
18-Sep-2023	12:55:29	35	GBp	270.40	XLON	xZK8QDtBjEW
18-Sep-2023	12:55:29	1,123	GBp	270.40	XLON	xZK8QDtBjEY
18-Sep-2023	12:55:15	1,932	GBp	270.40	XLON	xZK8QDtBjLu
18-Sep-2023	12:47:33	1,767	GBp	270.20	XLON	xZK8QDtBfeg
18-Sep-2023	12:43:27	904	GBp	270.20	XLON	xZK8QDtBMN9
18-Sep-2023	12:41:16	1,158	GBp	270.30	XLON	xZK8QDtBNEk
18-Sep-2023	12:38:53	1,336	GBp	270.40	XLON	xZK8QDtBK4a

18-Sep-2023	12:37:01	560	GBp	270.50	XLON	xZK8QDtBLui
18-Sep-2023	12:37:01	934	GBp	270.50	XLON	xZK8QDtBLuk
18-Sep-2023	12:32:02	1,158	GBp	270.80	XLON	xZK8QDtBJyc
18-Sep-2023	12:32:02	1,300	GBp	270.80	XLON	xZK8QDtBJyi
18-Sep-2023	12:27:11	1,247	GBp	270.70	XLON	xZK8QDtBHf8
18-Sep-2023	12:23:39	1,360	GBp	270.90	XLON	xZK8QDtBUuW
18-Sep-2023	12:23:39	330	GBp	270.90	XLON	xZK8QDtBUvU
18-Sep-2023	12:22:57	1,856	GBp	271.00	XLON	xZK8QDtBUG3
18-Sep-2023	12:19:24	1,608	GBp	270.90	XLON	xZK8QDtBSkt
18-Sep-2023	12:19:24	353	GBp	270.90	XLON	xZK8QDtBSkv
18-Sep-2023	12:18:17	1,501	GBp	270.90	XLON	xZK8QDtBSNF
18-Sep-2023	12:07:52	1,154	GBp	271.20	XLON	xZK8QDtBPXY
18-Sep-2023	12:07:01	250	GBp	271.30	XLON	xZK8QDtBPxo
18-Sep-2023	12:05:10	1,322	GBp	271.40	XLON	xZK8QDtB6uw
18-Sep-2023	12:04:45	1,317	GBp	271.40	XLON	xZK8QDtB6D5
18-Sep-2023	12:02:47	1,723	GBp	271.50	XLON	xZK8QDtB7AN
18-Sep-2023	12:00:12	411	GBp	271.60	XLON	xZK8QDtB4EP
18-Sep-2023	12:00:12	1,076	GBp	271.60	XLON	xZK8QDtB4ER
18-Sep-2023	11:59:57	952	GBp	271.70	XLON	xZK8QDtB4JF
18-Sep-2023	11:56:46	1,942	GBp	271.40	XLON	xZK8QDtB5Of
18-Sep-2023	11:53:18	1,557	GBp	271.30	XLON	xZK8QDtB2O4
18-Sep-2023	11:53:18	279	GBp	271.30	XLON	xZK8QDtB2O6
18-Sep-2023	11:42:55	1,953	GBp	271.10	XLON	xZK8QDtBEus
18-Sep-2023	11:38:44	2,537	GBp	271.20	XLON	xZK8QDtBFBe
18-Sep-2023	11:38:33	1,506	GBp	271.30	XLON	xZK8QDtBFKY
18-Sep-2023	11:38:33	1,444	GBp	271.30	XLON	xZK8QDtBFKV
18-Sep-2023	11:27:54	400	GBp	271.20	XLON	xZK8QDtBBI1
18-Sep-2023	11:27:54	1,021	GBp	271.20	XLON	xZK8QDtBBI3
18-Sep-2023	11:27:54	912	GBp	271.20	XLON	xZK8QDtBBI5
18-Sep-2023	11:27:54	1,800	GBp	271.10	XLON	xZK8QDtBBI7
18-Sep-2023	11:27:54	1,268	GBp	271.10	XLON	xZK8QDtBBIK
18-Sep-2023	11:16:27	1,876	GBp	270.80	XLON	xZK8QDt4sLD
18-Sep-2023	11:09:19	1,158	GBp	270.90	XLON	xZK8QDt4qT2
18-Sep-2023	11:08:57	1,158	GBp	271.00	XLON	xZK8QDt4rdw
18-Sep-2023	11:08:56	473	GBp	271.00	XLON	xZK8QDt4rcn
18-Sep-2023	11:08:55	432	GBp	271.00	XLON	xZK8QDt4rc0
18-Sep-2023	11:08:28	505	GBp	271.00	XLON	xZK8QDt4rif
18-Sep-2023	11:08:02	1,083	GBp	271.00	XLON	xZK8QDt4ro5
18-Sep-2023	11:00:27	1,183	GBp	270.70	XLON	xZK8QDt4pVL
18-Sep-2023	11:00:03	1,684	GBp	270.80	XLON	xZK8QDt4mZ@
18-Sep-2023	10:58:23	1,831	GBp	270.80	XLON	xZK8QDt4mF6
18-Sep-2023	10:51:28	1,518	GBp	270.70	XLON	xZK8QDt4\$Wx
18-Sep-2023	10:51:02	51	GBp	270.70	XLON	xZK8QDt4\$qu
18-Sep-2023	10:51:02	1,107	GBp	270.70	XLON	xZK8QDt4\$qw
18-Sep-2023	10:50:35	1,258	GBp	270.70	XLON	xZK8QDt4\$ve
18-Sep-2023	10:50:35	658	GBp	270.80	XLON	xZK8QDt4\$vg
18-Sep-2023	10:50:35	1,351	GBp	270.80	XLON	xZK8QDt4\$vi
18-Sep-2023	10:50:35	1,320	GBp	270.80	XLON	xZK8QDt4\$vk
18-Sep-2023	10:50:35	721	GBp	270.80	XLON	xZK8QDt4\$vm
18-Sep-2023	10:43:44	1,221	GBp	270.40	XLON	xZK8QDt4z5A
18-Sep-2023	10:35:00	1,267	GBp	270.40	XLON	xZK8QDt4vux
18-Sep-2023	10:34:07	346	GBp	270.40	XLON	xZK8QDt4vVH
18-Sep-2023	10:31:04	1,400	GBp	270.30	XLON	xZK8QDt4dpb
18-Sep-2023	10:30:16	1,738	GBp	270.30	XLON	xZK8QDt4d2C
18-Sep-2023	10:26:10	1,240	GBp	270.40	XLON	xZK8QDt4b9K
18-Sep-2023	10:24:01	1,550	GBp	270.50	XLON	xZK8QDt4Y1k
18-Sep-2023	10:22:33	1,758	GBp	270.60	XLON	xZK8QDt4Zj5
18-Sep-2023	10:14:44	1,096	GBp	270.70	XLON	xZK8QDt4kvi
18-Sep-2023	10:12:46	1,158	GBp	270.70	XLON	xZK8QDt4lsn
18-Sep-2023	10:11:14	1,158	GBp	270.70	XLON	xZK8QDt4IU7
18-Sep-2023	10:11:05	1,760	GBp	270.70	XLON	xZK8QDt4idM

18-Sep-2023	10:07:36	1,242	GBp	270.50	XLON	xZK8QDt4j50
18-Sep-2023	10:03:21	1,069	GBp	270.50	XLON	xZK8QDt4h5P
18-Sep-2023	10:01:47	639	GBp	270.50	XLON	xZK8QDt4e\$u
18-Sep-2023	10:01:47	430	GBp	270.50	XLON	xZK8QDt4e\$w
18-Sep-2023	09:59:03	1,670	GBp	270.70	XLON	xZK8QDt4MyJ
18-Sep-2023	09:56:04	1,120	GBp	270.70	XLON	xZK8QDt4NnR
18-Sep-2023	09:56:04	1,573	GBp	270.70	XLON	xZK8QDt4NnU
18-Sep-2023	09:52:05	953	GBp	270.80	XLON	xZK8QDt4Kwk
18-Sep-2023	09:49:22	1,158	GBp	270.70	XLON	xZK8QDt4Ljv
18-Sep-2023	09:49:22	1,562	GBp	270.70	XLON	xZK8QDt4Ljy
18-Sep-2023	09:46:25	1,507	GBp	270.60	XLON	xZK8QDt4LVv
18-Sep-2023	09:43:25	1,363	GBp	270.40	XLON	xZK8QDt4I2f
18-Sep-2023	09:42:20	1,795	GBp	270.50	XLON	xZK8QDt4IIV
18-Sep-2023	09:35:24	1,065	GBp	270.90	XLON	xZK8QDt4G1M
18-Sep-2023	09:34:09	1,138	GBp	270.90	XLON	xZK8QDt4Hca
18-Sep-2023	09:31:28	820	GBp	270.80	XLON	xZK8QDt4HHg
18-Sep-2023	09:31:28	318	GBp	270.80	XLON	xZK8QDt4HHi
18-Sep-2023	09:30:21	1,108	GBp	270.80	XLON	xZK8QDt4Us1
18-Sep-2023	09:28:13	897	GBp	270.90	XLON	xZK8QDt4UJg
18-Sep-2023	09:28:13	1,279	GBp	271.00	XLON	xZK8QDt4UJi
18-Sep-2023	09:26:06	1,555	GBp	271.10	XLON	xZK8QDt4Vyp
18-Sep-2023	09:23:03	1,362	GBp	271.00	XLON	xZK8QDt4Srb
18-Sep-2023	09:19:24	30	GBp	270.80	XLON	xZK8QDt4Tzt
18-Sep-2023	09:19:24	61	GBp	270.80	XLON	xZK8QDt4Tzv
18-Sep-2023	09:19:17	1,694	GBp	270.90	XLON	xZK8QDt4T@C
18-Sep-2023	09:16:26	956	GBp	271.00	XLON	xZK8QDt4QmP
18-Sep-2023	09:14:10	174	GBp	271.00	XLON	xZK8QDt4QTI
18-Sep-2023	09:14:04	1,724	GBp	271.10	XLON	xZK8QDt4QV2
18-Sep-2023	09:11:31	1,910	GBp	271.10	XLON	xZK8QDt4R8R
18-Sep-2023	09:10:07	1,055	GBp	271.10	XLON	xZK8QDt4Ojp
18-Sep-2023	09:10:07	1,741	GBp	271.10	XLON	xZK8QDt4Ojv
18-Sep-2023	09:04:28	1,288	GBp	271.10	XLON	xZK8QDt4Plv
18-Sep-2023	09:04:20	1,833	GBp	271.20	XLON	xZK8QDt4PSY
18-Sep-2023	09:01:58	1,865	GBp	271.30	XLON	xZK8QDt467T
18-Sep-2023	08:54:30	1,798	GBp	271.10	XLON	xZK8QDt44vh
18-Sep-2023	08:52:03	1,149	GBp	271.10	XLON	xZK8QDt45jH
18-Sep-2023	08:50:57	1,029	GBp	271.20	XLON	xZK8QDt45uE
18-Sep-2023	08:50:57	210	GBp	271.20	XLON	xZK8QDt45uG
18-Sep-2023	08:50:28	1,826	GBp	271.20	XLON	xZK8QDt456Q
18-Sep-2023	08:46:33	1,890	GBp	270.80	XLON	xZK8QDt42H6
18-Sep-2023	08:41:04	1,331	GBp	270.70	XLON	xZK8QDt40x5
18-Sep-2023	08:40:33	1,695	GBp	270.70	XLON	xZK8QDt40Er
18-Sep-2023	08:35:57	1,195	GBp	270.80	XLON	xZK8QDt4Ems
18-Sep-2023	08:35:49	1,322	GBp	270.90	XLON	xZK8QDt4Ezw
18-Sep-2023	08:33:47	1,345	GBp	270.80	XLON	xZK8QDt4FWv
18-Sep-2023	08:31:01	1,204	GBp	270.90	XLON	xZK8QDt4CdJ
18-Sep-2023	08:31:01	1,711	GBp	271.00	XLON	xZK8QDt4CdN
18-Sep-2023	08:27:13	1,551	GBp	270.80	XLON	xZK8QDt4DIC
18-Sep-2023	08:26:28	1,340	GBp	270.80	XLON	xZK8QDt4AWc
18-Sep-2023	08:22:39	1,158	GBp	270.30	XLON	xZK8QDt4Bvi
18-Sep-2023	08:21:15	1,357	GBp	270.50	XLON	xZK8QDt48ad
18-Sep-2023	08:20:39	1,304	GBp	270.50	XLON	xZK8QDt48tB
18-Sep-2023	08:20:02	1,769	GBp	270.60	XLON	xZK8QDt4839
18-Sep-2023	08:14:58	1,684	GBp	270.30	XLON	xZK8QDt5sI9
18-Sep-2023	08:12:34	715	GBp	270.20	XLON	xZK8QDt5t2r
18-Sep-2023	08:12:34	1,141	GBp	270.20	XLON	xZK8QDt5t2t
18-Sep-2023	08:12:34	1,778	GBp	270.20	XLON	xZK8QDt5t2G
18-Sep-2023	08:08:06	1,036	GBp	269.80	XLON	xZK8QDt5rC7
18-Sep-2023	08:08:06	1,478	GBp	269.90	XLON	xZK8QDt5rCD
18-Sep-2023	08:05:33	1,427	GBp	270.10	XLON	xZK8QDt5pdZ
18-Sep-2023	08:03:45	1,158	GBp	270.20	XLON	xZK8QDt5mn4

18-Sep-2023	08:03:34	1,576	GBp	270.20	XLON	xZK8QDt5myx
18-Sep-2023	08:03:20	1,813	GBp	270.30	XLON	xZK8QDt5m7w
18-Sep-2023	08:02:09	1,158	GBp	270.20	XLON	xZK8QDt5n1K