

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
05-Oct-2023	16:28:28	644	GBp	280.50	XLON	x8K8TKxaP@f
05-Oct-2023	16:25:34	861	GBp	280.60	XLON	x8K8TKxa7tX
05-Oct-2023	16:25:34	1,122	GBp	280.60	XLON	x8K8TKxa7tl
05-Oct-2023	16:25:34	9	GBp	280.60	XLON	x8K8TKxa7tn
05-Oct-2023	16:25:06	1,746	GBp	280.60	XLON	x8K8TKxa70W
05-Oct-2023	16:24:21	868	GBp	280.60	XLON	x8K8TKxa4ct
05-Oct-2023	16:24:21	2,596	GBp	280.60	XLON	x8K8TKxa4cv
05-Oct-2023	16:21:57	1,231	GBp	280.20	XLON	x8K8TKxa5CA
05-Oct-2023	16:21:41	1,603	GBp	280.20	XLON	x8K8TKxa5Je
05-Oct-2023	16:20:04	879	GBp	280.40	XLON	x8K8TKxa2V4
05-Oct-2023	16:20:04	1,097	GBp	280.40	XLON	x8K8TKxa2VK
05-Oct-2023	16:18:53	1,464	GBp	280.40	XLON	x8K8TKxa3DB
05-Oct-2023	16:18:53	706	GBp	280.40	XLON	x8K8TKxa3Co
05-Oct-2023	16:18:53	690	GBp	280.40	XLON	x8K8TKxa3Cq
05-Oct-2023	16:17:14	576	GBp	280.30	XLON	x8K8TKxa0NX
05-Oct-2023	16:17:14	447	GBp	280.30	XLON	x8K8TKxa0NZ
05-Oct-2023	16:17:14	1,660	GBp	280.30	XLON	x8K8TKxa0MW
05-Oct-2023	16:15:39	1,756	GBp	280.30	XLON	x8K8TKxa1PJ
05-Oct-2023	16:15:37	1,678	GBp	280.40	XLON	x8K8TKxa1RQ
05-Oct-2023	16:15:37	1,718	GBp	280.40	XLON	x8K8TKxa1RS
05-Oct-2023	16:13:05	1,143	GBp	280.30	XLON	x8K8TKxaFN7
05-Oct-2023	16:12:08	1,460	GBp	280.30	XLON	x8K8TKxaCmv
05-Oct-2023	16:10:50	1,699	GBp	280.40	XLON	x8K8TKxaDfr
05-Oct-2023	16:10:04	1,500	GBp	280.40	XLON	x8K8TKxaDMD
05-Oct-2023	16:09:35	1,391	GBp	280.40	XLON	x8K8TKxaAjd
05-Oct-2023	16:09:11	2,519	GBp	280.40	XLON	x8K8TKxaAyg
05-Oct-2023	16:05:51	1,383	GBp	280.20	XLON	x8K8TKxa8qT
05-Oct-2023	16:04:50	814	GBp	280.30	XLON	x8K8TKxa8Qi
05-Oct-2023	16:04:50	536	GBp	280.30	XLON	x8K8TKxa8Qk
05-Oct-2023	16:04:35	336	GBp	280.30	XLON	x8K8TKxa9kC
05-Oct-2023	16:04:35	807	GBp	280.30	XLON	x8K8TKxa9kE
05-Oct-2023	16:04:18	1,440	GBp	280.30	XLON	x8K8TKxa9sG
05-Oct-2023	16:04:18	227	GBp	280.30	XLON	x8K8TKxa9nZ
05-Oct-2023	16:02:21	1,393	GBp	280.10	XLON	x8K8TKxbsq7
05-Oct-2023	16:00:58	1,374	GBp	280.10	XLON	x8K8TKxbtdc
05-Oct-2023	16:00:20	1,842	GBp	280.10	XLON	x8K8TKxbtxd
05-Oct-2023	15:58:35	869	GBp	280.20	XLON	x8K8TKxbqyt
05-Oct-2023	15:58:35	1,287	GBp	280.20	XLON	x8K8TKxbqyU
05-Oct-2023	15:57:31	1,284	GBp	280.20	XLON	x8K8TKxbrbk
05-Oct-2023	15:55:57	1,286	GBp	280.10	XLON	x8K8TKxbrLn
05-Oct-2023	15:55:21	1,288	GBp	280.20	XLON	x8K8TKxboaq
05-Oct-2023	15:54:06	1,168	GBp	280.20	XLON	x8K8TKxbo1H
05-Oct-2023	15:53:09	966	GBp	280.20	XLON	x8K8TKxbpcc
05-Oct-2023	15:53:09	561	GBp	280.20	XLON	x8K8TKxbpce
05-Oct-2023	15:51:41	1,741	GBp	280.20	XLON	x8K8TKxbpLv
05-Oct-2023	15:51:41	1,425	GBp	280.20	XLON	x8K8TKxbpLB
05-Oct-2023	15:48:59	865	GBp	280.30	XLON	x8K8TKxbnol
05-Oct-2023	15:48:59	1,833	GBp	280.30	XLON	x8K8TKxbnoV
05-Oct-2023	15:48:12	1,212	GBp	280.40	XLON	x8K8TKxbnl4
05-Oct-2023	15:48:12	1,558	GBp	280.40	XLON	x8K8TKxbnl6
05-Oct-2023	15:48:12	1,187	GBp	280.40	XLON	x8K8TKxbnl8
05-Oct-2023	15:48:12	1,138	GBp	280.40	XLON	x8K8TKxbnlC
05-Oct-2023	15:48:12	485	GBp	280.40	XLON	x8K8TKxbnIl
05-Oct-2023	15:44:24	516	GBp	280.30	XLON	x8K8TKxbykH
05-Oct-2023	15:44:24	1,131	GBp	280.30	XLON	x8K8TKxbykL
05-Oct-2023	15:40:34	1,124	GBp	280.00	XLON	x8K8TKxbwEj
05-Oct-2023	15:39:42	1,142	GBp	279.90	XLON	x8K8TKxbxEf

05-Oct-2023	15:38:15	1,156	GBp	280.10	XLON	x8K8TKxbueg
05-Oct-2023	15:37:28	1,155	GBp	280.30	XLON	x8K8TKxbu1f
05-Oct-2023	15:36:30	1,144	GBp	280.40	XLON	x8K8TKxbviV
05-Oct-2023	15:35:48	1,727	GBp	280.50	XLON	x8K8TKxbvNz
05-Oct-2023	15:34:02	2,034	GBp	280.70	XLON	x8K8TKxbcl6
05-Oct-2023	15:33:49	1,969	GBp	280.80	XLON	x8K8TKxbco1
05-Oct-2023	15:30:23	1,868	GBp	280.60	XLON	x8K8TKxbal0
05-Oct-2023	15:28:58	432	GBp	281.00	XLON	x8K8TKxbb89
05-Oct-2023	15:28:47	1,139	GBp	281.10	XLON	x8K8TKxbbiY
05-Oct-2023	15:28:09	1,793	GBp	281.10	XLON	x8K8TKxbYIP
05-Oct-2023	15:25:54	1,442	GBp	281.00	XLON	x8K8TKxbZ3U
05-Oct-2023	15:25:54	1,347	GBp	281.00	XLON	x8K8TKxbZ2d
05-Oct-2023	15:23:29	147	GBp	281.10	XLON	x8K8TKxbWJf
05-Oct-2023	15:23:29	866	GBp	281.10	XLON	x8K8TKxbWJh
05-Oct-2023	15:23:29	1,676	GBp	281.10	XLON	x8K8TKxbWJv
05-Oct-2023	15:21:09	1,627	GBp	281.00	XLON	x8K8TKxbkZF
05-Oct-2023	15:20:55	1,796	GBp	281.10	XLON	x8K8TKxbkrl
05-Oct-2023	15:19:02	1,382	GBp	280.90	XLON	x8K8TKxblzO
05-Oct-2023	15:17:09	1,143	GBp	280.80	XLON	x8K8TKxbi5K
05-Oct-2023	15:15:31	1,300	GBp	280.90	XLON	x8K8TKxbj3D
05-Oct-2023	15:15:31	619	GBp	280.90	XLON	x8K8TKxbj3B
05-Oct-2023	15:15:31	1,333	GBp	280.90	XLON	x8K8TKxbj3K
05-Oct-2023	15:13:22	1,129	GBp	280.50	XLON	x8K8TKxbhYF
05-Oct-2023	15:11:54	1,457	GBp	280.50	XLON	x8K8TKxbezX
05-Oct-2023	15:10:26	1,759	GBp	280.80	XLON	x8K8TKxbfoU
05-Oct-2023	15:10:25	1,366	GBp	280.80	XLON	x8K8TKxbfzb
05-Oct-2023	15:08:06	1,252	GBp	280.60	XLON	x8K8TKxbMSh
05-Oct-2023	15:07:10	1,100	GBp	280.70	XLON	x8K8TKxbNy@
05-Oct-2023	15:06:43	268	GBp	280.60	XLON	x8K8TKxbNF\$
05-Oct-2023	15:06:43	910	GBp	280.60	XLON	x8K8TKxbNF1
05-Oct-2023	15:05:12	1,253	GBp	280.80	XLON	x8K8TKxbK8L
05-Oct-2023	15:03:46	989	GBp	281.00	XLON	x8K8TKxbLOW
05-Oct-2023	15:03:46	152	GBp	281.00	XLON	x8K8TKxbL1U
05-Oct-2023	15:03:46	1,301	GBp	281.00	XLON	x8K8TKxbL0n
05-Oct-2023	15:03:46	1,853	GBp	281.10	XLON	x8K8TKxbL0p
05-Oct-2023	15:00:35	1,001	GBp	280.90	XLON	x8K8TKxbJEp
05-Oct-2023	15:00:35	1,426	GBp	281.00	XLON	x8K8TKxbJEr
05-Oct-2023	15:00:14	1,947	GBp	280.90	XLON	x8K8TKxbJRO
05-Oct-2023	14:56:14	1,614	GBp	280.60	XLON	x8K8TKxbUCx
05-Oct-2023	14:56:14	1,927	GBp	280.60	XLON	x8K8TKxbUC2
05-Oct-2023	14:52:50	522	GBp	280.30	XLON	x8K8TKxbSB7
05-Oct-2023	14:52:50	1,672	GBp	280.40	XLON	x8K8TKxbSBT
05-Oct-2023	14:52:21	1,840	GBp	280.50	XLON	x8K8TKxbTcE
05-Oct-2023	14:50:35	1,446	GBp	280.50	XLON	x8K8TKxbQjx
05-Oct-2023	14:49:05	1,878	GBp	280.30	XLON	x8K8TKxbRXp
05-Oct-2023	14:47:21	1,369	GBp	280.30	XLON	x8K8TKxbOdG
05-Oct-2023	14:46:07	2,044	GBp	280.40	XLON	x8K8TKxbOJB
05-Oct-2023	14:43:46	1,222	GBp	280.30	XLON	x8K8TKxb648
05-Oct-2023	14:43:32	1,358	GBp	280.30	XLON	x8K8TKxb6ES
05-Oct-2023	14:41:38	1,177	GBp	280.30	XLON	x8K8TKxb7UB
05-Oct-2023	14:40:19	885	GBp	280.30	XLON	x8K8TKxb4A1
05-Oct-2023	14:40:19	235	GBp	280.30	XLON	x8K8TKxb4A3
05-Oct-2023	14:40:12	1,185	GBp	280.40	XLON	x8K8TKxb4N1
05-Oct-2023	14:38:46	1,211	GBp	280.40	XLON	x8K8TKxb5LA
05-Oct-2023	14:37:32	1,213	GBp	280.40	XLON	x8K8TKxb27O
05-Oct-2023	14:36:47	1,202	GBp	280.70	XLON	x8K8TKxb3Y0
05-Oct-2023	14:35:56	987	GBp	280.80	XLON	x8K8TKxb3Mr
05-Oct-2023	14:35:56	1,252	GBp	280.90	XLON	x8K8TKxb3Mt
05-Oct-2023	14:34:31	1,469	GBp	280.80	XLON	x8K8TKxb0Vr
05-Oct-2023	14:33:49	1,425	GBp	280.80	XLON	x8K8TKxb16x
05-Oct-2023	14:32:41	1,267	GBp	280.90	XLON	x8K8TKxbEwf

05-Oct-2023	14:31:21	1,577	GBp	280.90	XLON	x8K8TKxbFuO
05-Oct-2023	14:31:03	1,143	GBp	281.00	XLON	x8K8TKxbFKN
05-Oct-2023	14:29:50	1,289	GBp	280.90	XLON	x8K8TKxbCID
05-Oct-2023	14:28:37	652	GBp	281.00	XLON	x8K8TKxbD5B
05-Oct-2023	14:28:37	974	GBp	281.00	XLON	x8K8TKxbD5D
05-Oct-2023	14:26:58	1,632	GBp	280.90	XLON	x8K8TKxbA4o
05-Oct-2023	14:25:04	868	GBp	280.80	XLON	x8K8TKxbBvL
05-Oct-2023	14:25:04	280	GBp	280.80	XLON	x8K8TKxbBvN
05-Oct-2023	14:22:54	251	GBp	280.90	XLON	x8K8TKxb8nD
05-Oct-2023	14:22:54	1,273	GBp	281.00	XLON	x8K8TKxb8nM
05-Oct-2023	14:22:50	679	GBp	281.10	XLON	x8K8TKxb8z0
05-Oct-2023	14:22:50	1,137	GBp	281.10	XLON	x8K8TKxb8z2
05-Oct-2023	14:17:40	1,190	GBp	280.90	XLON	x8K8TKxcsIE
05-Oct-2023	14:15:51	1,035	GBp	281.20	XLON	x8K8TKxct61
05-Oct-2023	14:15:51	1,475	GBp	281.30	XLON	x8K8TKxct1l
05-Oct-2023	14:11:24	1,265	GBp	281.50	XLON	x8K8TKxcrxc
05-Oct-2023	14:11:24	1,266	GBp	281.60	XLON	x8K8TKxcrwe
05-Oct-2023	14:09:27	1,362	GBp	281.40	XLON	x8K8TKxcowVV
05-Oct-2023	14:09:27	99	GBp	281.40	XLON	x8K8TKxcouU
05-Oct-2023	14:05:01	1,626	GBp	281.30	XLON	x8K8TKxcmrr
05-Oct-2023	14:03:53	1,441	GBp	281.20	XLON	x8K8TKxcmMU
05-Oct-2023	13:59:55	612	GBp	281.40	XLON	x8K8TKxc@xp
05-Oct-2023	13:59:55	1,428	GBp	281.40	XLON	x8K8TKxc@xr
05-Oct-2023	13:58:30	1,263	GBp	281.40	XLON	x8K8TKxc\$bU
05-Oct-2023	13:54:34	1,114	GBp	281.00	XLON	x8K8TKxciw9
05-Oct-2023	13:52:32	1,117	GBp	280.90	XLON	x8K8TKxczIL
05-Oct-2023	13:50:20	170	GBp	280.90	XLON	x8K8TKxczRn
05-Oct-2023	13:50:20	1,456	GBp	280.90	XLON	x8K8TKxczRp
05-Oct-2023	13:47:19	1,000	GBp	280.90	XLON	x8K8TKxcxlr
05-Oct-2023	13:45:46	1,454	GBp	280.80	XLON	x8K8TKxcxTh
05-Oct-2023	13:45:16	1,828	GBp	280.90	XLON	x8K8TKxcuba
05-Oct-2023	13:39:20	982	GBp	280.70	XLON	x8K8TKxcclD
05-Oct-2023	13:37:19	959	GBp	280.60	XLON	x8K8TKxcdbb
05-Oct-2023	13:36:04	2,054	GBp	280.80	XLON	x8K8TKxcd5z
05-Oct-2023	13:34:10	1,457	GBp	280.90	XLON	x8K8TKxcaun
05-Oct-2023	13:30:08	925	GBp	280.40	XLON	x8K8TKxcYrD
05-Oct-2023	13:28:04	118	GBp	280.50	XLON	x8K8TKxcZXh
05-Oct-2023	13:28:04	1,090	GBp	280.50	XLON	x8K8TKxcZXj
05-Oct-2023	13:24:32	890	GBp	280.30	XLON	x8K8TKxcWqF
05-Oct-2023	13:22:49	929	GBp	280.40	XLON	x8K8TKxcWVX
05-Oct-2023	13:20:47	1,875	GBp	280.60	XLON	x8K8TKxcXF5
05-Oct-2023	13:16:29	898	GBp	280.70	XLON	x8K8TKxcI\$e
05-Oct-2023	13:11:00	966	GBp	280.90	XLON	x8K8TKxcjvl
05-Oct-2023	13:11:00	29	GBp	280.80	XLON	x8K8TKxcjvS
05-Oct-2023	13:11:00	833	GBp	280.80	XLON	x8K8TKxcjuX
05-Oct-2023	13:11:00	1,228	GBp	280.90	XLON	x8K8TKxcjul
05-Oct-2023	13:05:56	1,326	GBp	281.00	XLON	x8K8TKxcchq3
05-Oct-2023	13:03:15	455	GBp	281.00	XLON	x8K8TKxcceit
05-Oct-2023	13:03:15	475	GBp	281.00	XLON	x8K8TKxcceiv
05-Oct-2023	13:01:11	929	GBp	280.90	XLON	x8K8TKxcceMF
05-Oct-2023	12:59:31	1,264	GBp	280.70	XLON	x8K8TKxcf\$x
05-Oct-2023	12:56:57	1,250	GBp	281.50	XLON	x8K8TKxcMnV
05-Oct-2023	12:53:19	1,223	GBp	281.30	XLON	x8K8TKxcNmD
05-Oct-2023	12:50:17	1,992	GBp	281.80	XLON	x8K8TKxcKm@
05-Oct-2023	12:45:22	1,178	GBp	281.50	XLON	x8K8TKxcLNC
05-Oct-2023	12:42:51	1,365	GBp	281.50	XLON	x8K8TKxcI4Z
05-Oct-2023	12:42:51	683	GBp	281.50	XLON	x8K8TKxcI4b
05-Oct-2023	12:38:03	1,347	GBp	281.40	XLON	x8K8TKxcJTB
05-Oct-2023	12:34:38	1,259	GBp	281.10	XLON	x8K8TKxcGQg
05-Oct-2023	12:31:37	1,600	GBp	281.30	XLON	x8K8TKxcHQK
05-Oct-2023	12:27:40	1,127	GBp	281.20	XLON	x8K8TKxcVft

05-Oct-2023	12:24:34	1,122	GBp	280.70	XLON	x8K8TKxcSII
05-Oct-2023	12:22:14	1,135	GBp	280.60	XLON	x8K8TKxcSle
05-Oct-2023	12:19:00	83	GBp	280.80	XLON	x8K8TKxcT11
05-Oct-2023	12:19:00	1,580	GBp	280.80	XLON	x8K8TKxcT13
05-Oct-2023	12:14:50	929	GBp	280.80	XLON	x8K8TKxcRe1
05-Oct-2023	12:13:22	987	GBp	280.80	XLON	x8K8TKxcREs
05-Oct-2023	12:11:09	986	GBp	280.60	XLON	x8K8TKxcOvj
05-Oct-2023	12:09:31	964	GBp	280.60	XLON	x8K8TKxcOOq
05-Oct-2023	12:07:10	953	GBp	280.50	XLON	x8K8TKxcP3V
05-Oct-2023	12:04:53	1,344	GBp	280.70	XLON	x8K8TKxc6EX
05-Oct-2023	12:04:53	1,895	GBp	280.70	XLON	x8K8TKxc6EG
05-Oct-2023	12:01:09	1,455	GBp	280.30	XLON	x8K8TKxc44I
05-Oct-2023	11:56:07	1,682	GBp	280.10	XLON	x8K8TKxc2et
05-Oct-2023	11:52:38	1,185	GBp	280.20	XLON	x8K8TKxc3dD
05-Oct-2023	11:50:03	1,079	GBp	279.80	XLON	x8K8TKxc0WE
05-Oct-2023	11:46:39	207	GBp	279.80	XLON	x8K8TKxc1\$7
05-Oct-2023	11:46:39	1,224	GBp	279.90	XLON	x8K8TKxc1@m
05-Oct-2023	11:44:38	1,261	GBp	280.00	XLON	x8K8TKxcEnL
05-Oct-2023	11:40:35	1,181	GBp	279.90	XLON	x8K8TKxcF2s
05-Oct-2023	11:38:01	1,156	GBp	279.80	XLON	x8K8TKxcCrX
05-Oct-2023	11:34:34	917	GBp	279.60	XLON	x8K8TKxcDgO
05-Oct-2023	11:32:54	866	GBp	280.00	XLON	x8K8TKxcDAE
05-Oct-2023	11:32:47	1,143	GBp	280.10	XLON	x8K8TKxcDK6
05-Oct-2023	11:28:17	1,263	GBp	280.00	XLON	x8K8TKxcBik
05-Oct-2023	11:25:24	1,292	GBp	280.00	XLON	x8K8TKxcBTv
05-Oct-2023	11:22:02	1,284	GBp	279.70	XLON	x8K8TKxc8Lz
05-Oct-2023	11:18:55	1,572	GBp	279.70	XLON	x8K8TKxc9D5
05-Oct-2023	11:15:25	892	GBp	279.40	XLON	x8K8TKxds0o
05-Oct-2023	11:12:49	1,425	GBp	279.20	XLON	x8K8TKxdth6
05-Oct-2023	11:10:14	1,495	GBp	279.40	XLON	x8K8TKxdtPx
05-Oct-2023	11:07:35	1,014	GBp	279.30	XLON	x8K8TKxdqGz
05-Oct-2023	11:05:42	969	GBp	279.70	XLON	x8K8TKxdrvS
05-Oct-2023	11:03:19	936	GBp	279.80	XLON	x8K8TKxdoYd
05-Oct-2023	11:01:14	937	GBp	279.80	XLON	x8K8TKxdo9D
05-Oct-2023	10:59:19	1,018	GBp	279.80	XLON	x8K8TKxdptE
05-Oct-2023	10:57:19	1,144	GBp	279.80	XLON	x8K8TKxdpGg
05-Oct-2023	10:57:19	1,630	GBp	279.90	XLON	x8K8TKxdpGi
05-Oct-2023	10:54:43	1,740	GBp	280.00	XLON	x8K8TKxdm4@
05-Oct-2023	10:49:07	1,602	GBp	279.60	XLON	x8K8TKxd@fY
05-Oct-2023	10:45:20	1,048	GBp	279.60	XLON	x8K8TKxd\$g\$
05-Oct-2023	10:45:20	9	GBp	279.60	XLON	x8K8TKxd\$gz
05-Oct-2023	10:41:28	1,041	GBp	279.50	XLON	x8K8TKxdymo
05-Oct-2023	10:41:28	1,041	GBp	279.60	XLON	x8K8TKxdymz
05-Oct-2023	10:40:09	909	GBp	279.70	XLON	x8K8TKxdyEZ
05-Oct-2023	10:37:42	924	GBp	279.40	XLON	x8K8TKxdzmV
05-Oct-2023	10:33:32	903	GBp	279.10	XLON	x8K8TKxdw4v
05-Oct-2023	10:33:32	903	GBp	279.20	XLON	x8K8TKxdw4y
05-Oct-2023	10:31:42	139	GBp	279.20	XLON	x8K8TKxdwOU
05-Oct-2023	10:31:42	1,541	GBp	279.30	XLON	x8K8TKxdwRH
05-Oct-2023	10:28:33	531	GBp	279.50	XLON	x8K8TKxdaA1
05-Oct-2023	10:28:31	1,027	GBp	279.60	XLON	x8K8TKxdxLp
05-Oct-2023	10:26:05	224	GBp	279.50	XLON	x8K8TKxdu39
05-Oct-2023	10:26:05	1,220	GBp	279.50	XLON	x8K8TKxdu3B
05-Oct-2023	10:22:36	1,012	GBp	279.80	XLON	x8K8TKxdv1Y
05-Oct-2023	10:22:36	149	GBp	279.80	XLON	x8K8TKxdv1a
05-Oct-2023	10:21:54	1,143	GBp	280.00	XLON	x8K8TKxdvBo
05-Oct-2023	10:18:20	985	GBp	279.90	XLON	x8K8TKxdc9o
05-Oct-2023	10:15:48	989	GBp	279.80	XLON	x8K8TKxdd4@
05-Oct-2023	10:14:05	1,006	GBp	280.00	XLON	x8K8TKxddQS
05-Oct-2023	10:10:22	1,025	GBp	280.00	XLON	x8K8TKxdbWf
05-Oct-2023	10:10:22	1,025	GBp	279.90	XLON	x8K8TKxdbWi

05-Oct-2023	10:08:22	612	GBp	279.90	XLON	x8K8TKxdbEI
05-Oct-2023	10:08:22	306	GBp	279.90	XLON	x8K8TKxdbEK
05-Oct-2023	10:06:22	1,549	GBp	279.90	XLON	x8K8TKxdYxs
05-Oct-2023	10:06:22	1,200	GBp	280.00	XLON	x8K8TKxdYxu
05-Oct-2023	10:01:03	1,067	GBp	279.80	XLON	x8K8TKxdW2Y
05-Oct-2023	09:59:22	1,030	GBp	279.60	XLON	x8K8TKxdX@n
05-Oct-2023	09:57:06	1,031	GBp	279.40	XLON	x8K8TKxdkep
05-Oct-2023	09:55:11	1,156	GBp	279.70	XLON	x8K8TKxdkli
05-Oct-2023	09:52:50	376	GBp	280.10	XLON	x8K8TKxdI2S
05-Oct-2023	09:52:50	1,322	GBp	280.20	XLON	x8K8TKxdIDj
05-Oct-2023	09:49:33	202	GBp	279.60	XLON	x8K8TKxdIB2
05-Oct-2023	09:49:33	1,432	GBp	279.70	XLON	x8K8TKxdIBC
05-Oct-2023	09:46:37	209	GBp	279.70	XLON	x8K8TKxdjFF
05-Oct-2023	09:46:35	1,097	GBp	279.80	XLON	x8K8TKxdjES
05-Oct-2023	09:44:27	1,183	GBp	279.90	XLON	x8K8TKxdg@u
05-Oct-2023	09:42:00	371	GBp	280.00	XLON	x8K8TKxdhqE
05-Oct-2023	09:42:00	1,033	GBp	280.10	XLON	x8K8TKxdhqR
05-Oct-2023	09:39:50	1,871	GBp	279.90	XLON	x8K8TKxdhOp
05-Oct-2023	09:36:39	443	GBp	279.60	XLON	x8K8TKxdeQv
05-Oct-2023	09:36:39	700	GBp	279.60	XLON	x8K8TKxdeQx
05-Oct-2023	09:35:24	280	GBp	279.40	XLON	x8K8TKxdfvz
05-Oct-2023	09:33:27	1,121	GBp	279.70	XLON	x8K8TKxdfUK
05-Oct-2023	09:32:01	1,120	GBp	279.30	XLON	x8K8TKxdMxX
05-Oct-2023	09:29:50	1,079	GBp	279.20	XLON	x8K8TKxdNcz
05-Oct-2023	09:27:43	692	GBp	279.40	XLON	x8K8TKxdNKW
05-Oct-2023	09:27:43	561	GBp	279.40	XLON	x8K8TKxdNLU
05-Oct-2023	09:25:34	1,143	GBp	279.10	XLON	x8K8TKxdKyK
05-Oct-2023	09:23:58	273	GBp	279.50	XLON	x8K8TKxdKPN
05-Oct-2023	09:23:58	870	GBp	279.50	XLON	x8K8TKxdKPP
05-Oct-2023	09:22:37	1,143	GBp	279.50	XLON	x8K8TKxdLoe
05-Oct-2023	09:20:57	1,170	GBp	278.80	XLON	x8K8TKxdLPQ
05-Oct-2023	09:19:25	1,636	GBp	278.20	XLON	x8K8TKxdI55
05-Oct-2023	09:16:43	42	GBp	278.20	XLON	x8K8TKxdJyT
05-Oct-2023	09:16:43	857	GBp	278.20	XLON	x8K8TKxdJyV
05-Oct-2023	09:16:43	194	GBp	278.20	XLON	x8K8TKxdJ\$X
05-Oct-2023	09:14:20	1,108	GBp	277.90	XLON	x8K8TKxdGeA
05-Oct-2023	09:11:52	1,660	GBp	277.80	XLON	x8K8TKxdHfN
05-Oct-2023	09:09:06	1,104	GBp	278.20	XLON	x8K8TKxdUze
05-Oct-2023	09:07:40	1,670	GBp	277.90	XLON	x8K8TKxdVcE
05-Oct-2023	09:04:25	1,235	GBp	277.40	XLON	x8K8TKxdSwp
05-Oct-2023	09:02:09	1,235	GBp	277.30	XLON	x8K8TKxdTg\$
05-Oct-2023	09:00:30	1,111	GBp	277.30	XLON	x8K8TKxdTLI
05-Oct-2023	08:58:20	914	GBp	277.40	XLON	x8K8TKxdQeV
05-Oct-2023	08:54:16	1,112	GBp	276.90	XLON	x8K8TKxdRmd
05-Oct-2023	08:54:16	1,112	GBp	277.10	XLON	x8K8TKxdRmg
05-Oct-2023	08:52:18	1,668	GBp	276.70	XLON	x8K8TKxdRKL
05-Oct-2023	08:49:33	1,187	GBp	276.40	XLON	x8K8TKxdO59
05-Oct-2023	08:47:40	1,161	GBp	276.00	XLON	x8K8TKxdPbZ
05-Oct-2023	08:43:48	1,238	GBp	276.00	XLON	x8K8TKxd6rh
05-Oct-2023	08:43:48	1,238	GBp	276.10	XLON	x8K8TKxd6rk
05-Oct-2023	08:41:20	1,906	GBp	276.30	XLON	x8K8TKxd7tj
05-Oct-2023	08:39:18	458	GBp	276.60	XLON	x8K8TKxd4WC
05-Oct-2023	08:39:18	900	GBp	276.60	XLON	x8K8TKxd4WE
05-Oct-2023	08:36:33	1,359	GBp	276.60	XLON	x8K8TKxd4V1
05-Oct-2023	08:34:51	1,526	GBp	276.40	XLON	x8K8TKxd5C3
05-Oct-2023	08:33:22	1,552	GBp	276.50	XLON	x8K8TKxd2fx
05-Oct-2023	08:30:50	1,492	GBp	276.10	XLON	x8K8TKxd3hw
05-Oct-2023	08:28:50	1,329	GBp	275.90	XLON	x8K8TKxd0bl
05-Oct-2023	08:25:06	187	GBp	275.90	XLON	x8K8TKxd1SC
05-Oct-2023	08:25:06	1,209	GBp	275.90	XLON	x8K8TKxd1SE
05-Oct-2023	08:25:06	1,396	GBp	276.00	XLON	x8K8TKxd1SR

05-Oct-2023	08:22:53	1,405	GBp	275.80	XLON	x8K8TKxdEFy
05-Oct-2023	08:20:57	1,426	GBp	276.40	XLON	x8K8TKxdF@I
05-Oct-2023	08:18:58	72	GBp	276.40	XLON	x8K8TKxdCIR
05-Oct-2023	08:18:58	850	GBp	276.40	XLON	x8K8TKxdCIP
05-Oct-2023	08:18:53	1,314	GBp	276.50	XLON	x8K8TKxdCg1
05-Oct-2023	08:15:54	1,894	GBp	276.50	XLON	x8K8TKxdDqg
05-Oct-2023	08:14:22	1,143	GBp	276.10	XLON	x8K8TKxdDV4
05-Oct-2023	08:12:12	1,642	GBp	275.60	XLON	x8K8TKxdAS@
05-Oct-2023	08:11:43	1,382	GBp	275.60	XLON	x8K8TKxdBWQ
05-Oct-2023	08:08:20	1,622	GBp	274.80	XLON	x8K8TKxd8LH
05-Oct-2023	08:05:35	903	GBp	275.00	XLON	x8K8TKxWscB
05-Oct-2023	08:05:35	903	GBp	275.10	XLON	x8K8TKxWscE
05-Oct-2023	08:04:04	1,156	GBp	274.30	XLON	x8K8TKxWsNv
05-Oct-2023	08:02:57	1,043	GBp	274.50	XLON	x8K8TKxWtzy
05-Oct-2023	08:02:54	1,083	GBp	274.60	XLON	x8K8TKxWtzO
05-Oct-2023	08:01:19	1,075	GBp	274.00	XLON	x8K8TKxWqsF
05-Oct-2023	08:01:00	1,507	GBp	273.20	XLON	x8K8TKxWq3d