

Breakdown of Trades

| Trade Date | Trade Time | Volume | Currency | Price | Trading Venue | Transaction ID |
|-------------|------------|--------|----------|--------|---------------|----------------|
| 19-Sep-2023 | 16:25:50 | 1,379 | GBp | 272.30 | XLON | xZK8RpBRzik |
| 19-Sep-2023 | 16:25:06 | 1,965 | GBp | 272.40 | XLON | xZK8RpBRweQ |
| 19-Sep-2023 | 16:24:36 | 2,141 | GBp | 272.40 | XLON | xZK8RpBRw0H |
| 19-Sep-2023 | 16:24:36 | 2,562 | GBp | 272.40 | XLON | xZK8RpBRw0J |
| 19-Sep-2023 | 16:24:36 | 2,114 | GBp | 272.40 | XLON | xZK8RpBRw0L |
| 19-Sep-2023 | 16:24:36 | 1,180 | GBp | 272.40 | XLON | xZK8RpBRw0P |
| 19-Sep-2023 | 16:19:01 | 235 | GBp | 272.20 | XLON | xZK8RpBRcsr |
| 19-Sep-2023 | 16:19:01 | 1,075 | GBp | 272.20 | XLON | xZK8RpBRcst |
| 19-Sep-2023 | 16:18:18 | 1,474 | GBp | 272.10 | XLON | xZK8RpBRcAX |
| 19-Sep-2023 | 16:18:15 | 2,370 | GBp | 272.10 | XLON | xZK8RpBRcKV |
| 19-Sep-2023 | 16:15:50 | 1,012 | GBp | 272.00 | XLON | xZK8RpBRakx |
| 19-Sep-2023 | 16:15:02 | 2,005 | GBp | 272.10 | XLON | xZK8RpBRaC8 |
| 19-Sep-2023 | 16:14:56 | 2,746 | GBp | 272.10 | XLON | xZK8RpBRaNE |
| 19-Sep-2023 | 16:14:24 | 4,811 | GBp | 272.20 | XLON | xZK8RpBRbks |
| 19-Sep-2023 | 16:10:04 | 2,131 | GBp | 271.90 | XLON | xZK8RpBRZHg |
| 19-Sep-2023 | 16:07:29 | 945 | GBp | 271.90 | XLON | xZK8RpBRXeD |
| 19-Sep-2023 | 16:07:29 | 1,513 | GBp | 271.90 | XLON | xZK8RpBRXeK |
| 19-Sep-2023 | 16:06:00 | 1,158 | GBp | 271.90 | XLON | xZK8RpBRkWK |
| 19-Sep-2023 | 16:05:18 | 1,158 | GBp | 272.00 | XLON | xZK8RpBRkuO |
| 19-Sep-2023 | 16:05:18 | 1,426 | GBp | 272.00 | XLON | xZK8RpBRkxk |
| 19-Sep-2023 | 16:04:03 | 1,766 | GBp | 272.00 | XLON | xZK8RpBRlri |
| 19-Sep-2023 | 16:02:15 | 1,139 | GBp | 272.10 | XLON | xZK8RpBRip6 |
| 19-Sep-2023 | 16:01:51 | 470 | GBp | 272.10 | XLON | xZK8RpBRi01 |
| 19-Sep-2023 | 16:01:51 | 688 | GBp | 272.10 | XLON | xZK8RpBRi03 |
| 19-Sep-2023 | 16:00:25 | 945 | GBp | 272.10 | XLON | xZK8RpBRjpB |
| 19-Sep-2023 | 16:00:25 | 1,091 | GBp | 272.10 | XLON | xZK8RpBRjpD |
| 19-Sep-2023 | 16:00:11 | 2,558 | GBp | 272.10 | XLON | xZK8RpBRjw@ |
| 19-Sep-2023 | 15:58:50 | 1,786 | GBp | 272.10 | XLON | xZK8RpBRg@Z |
| 19-Sep-2023 | 15:56:52 | 1,491 | GBp | 272.00 | XLON | xZK8RpBRhxV |
| 19-Sep-2023 | 15:56:14 | 1,492 | GBp | 272.10 | XLON | xZK8RpBRhH3 |
| 19-Sep-2023 | 15:56:14 | 1,906 | GBp | 272.10 | XLON | xZK8RpBRhH5 |
| 19-Sep-2023 | 15:53:42 | 253 | GBp | 272.20 | XLON | xZK8RpBRfhN |
| 19-Sep-2023 | 15:53:42 | 2,402 | GBp | 272.20 | XLON | xZK8RpBRfhP |
| 19-Sep-2023 | 15:49:25 | 540 | GBp | 272.10 | XLON | xZK8RpBRNLX |
| 19-Sep-2023 | 15:49:25 | 1,018 | GBp | 272.10 | XLON | xZK8RpBRNLZ |
| 19-Sep-2023 | 15:49:25 | 1,744 | GBp | 272.10 | XLON | xZK8RpBRNLp |
| 19-Sep-2023 | 15:48:28 | 2,714 | GBp | 272.10 | XLON | xZK8RpBRKsH |
| 19-Sep-2023 | 15:46:01 | 1,518 | GBp | 272.10 | XLON | xZK8RpBRLFq |
| 19-Sep-2023 | 15:44:56 | 2,060 | GBp | 272.10 | XLON | xZK8RpBRlty |
| 19-Sep-2023 | 15:43:04 | 2,072 | GBp | 272.10 | XLON | xZK8RpBRltw |
| 19-Sep-2023 | 15:40:38 | 1,343 | GBp | 271.90 | XLON | xZK8RpBRGDa |
| 19-Sep-2023 | 15:39:56 | 1,519 | GBp | 272.00 | XLON | xZK8RpBRHd7 |
| 19-Sep-2023 | 15:39:09 | 1,721 | GBp | 272.10 | XLON | xZK8RpBRH@a |
| 19-Sep-2023 | 15:39:09 | 550 | GBp | 272.10 | XLON | xZK8RpBRH@Y |
| 19-Sep-2023 | 15:36:57 | 2,125 | GBp | 272.20 | XLON | xZK8RpBRUDf |
| 19-Sep-2023 | 15:33:59 | 1,724 | GBp | 272.20 | XLON | xZK8RpBRs\$V |
| 19-Sep-2023 | 15:33:59 | 181 | GBp | 272.20 | XLON | xZK8RpBRs@X |
| 19-Sep-2023 | 15:31:59 | 511 | GBp | 272.30 | XLON | xZK8RpBRT@r |
| 19-Sep-2023 | 15:31:48 | 1,172 | GBp | 272.40 | XLON | xZK8RpBRT7k |
| 19-Sep-2023 | 15:30:23 | 1,279 | GBp | 272.40 | XLON | xZK8RpBRQeX |
| 19-Sep-2023 | 15:30:23 | 1,937 | GBp | 272.40 | XLON | xZK8RpBRQem |
| 19-Sep-2023 | 15:29:41 | 3,202 | GBp | 272.50 | XLON | xZK8RpBRQFw |
| 19-Sep-2023 | 15:27:31 | 1,940 | GBp | 272.40 | XLON | xZK8RpBRRPy |
| 19-Sep-2023 | 15:25:21 | 1,946 | GBp | 272.30 | XLON | xZK8RpBRPpD |
| 19-Sep-2023 | 15:22:46 | 1,753 | GBp | 272.40 | XLON | xZK8RpBR7WJ |
| 19-Sep-2023 | 15:22:42 | 1,652 | GBp | 272.50 | XLON | xZK8RpBR7jq |
| 19-Sep-2023 | 15:22:42 | 2,344 | GBp | 272.50 | XLON | xZK8RpBR7js |

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| 19-Sep-2023 | 15:17:38 | 937 | GBp | 272.20 | XLON | xZK8RpBR2WO |
| 19-Sep-2023 | 15:17:24 | 1,335 | GBp | 272.30 | XLON | xZK8RpBR2qx |
| 19-Sep-2023 | 15:16:06 | 2,045 | GBp | 272.30 | XLON | xZK8RpBR3Xe |
| 19-Sep-2023 | 15:14:50 | 2,724 | GBp | 272.30 | XLON | xZK8RpBR39i |
| 19-Sep-2023 | 15:12:23 | 1,419 | GBp | 272.30 | XLON | xZK8RpBR0It |
| 19-Sep-2023 | 15:11:40 | 618 | GBp | 272.30 | XLON | xZK8RpBR1a |
| 19-Sep-2023 | 15:11:40 | 1,429 | GBp | 272.30 | XLON | xZK8RpBR1Y |
| 19-Sep-2023 | 15:10:50 | 3,136 | GBp | 272.30 | XLON | xZK8RpBR167 |
| 19-Sep-2023 | 15:07:12 | 2,334 | GBp | 272.30 | XLON | xZK8RpBRFzo |
| 19-Sep-2023 | 15:05:33 | 2,118 | GBp | 272.40 | XLON | xZK8RpBRClE |
| 19-Sep-2023 | 15:04:49 | 2,386 | GBp | 272.40 | XLON | xZK8RpBRcSw |
| 19-Sep-2023 | 15:04:49 | 1,265 | GBp | 272.40 | XLON | xZK8RpBRc\$@ |
| 19-Sep-2023 | 15:00:51 | 1,443 | GBp | 272.40 | XLON | xZK8RpBRA@A |
| 19-Sep-2023 | 14:58:14 | 1,500 | GBp | 272.50 | XLON | xZK8RpBRB89 |
| 19-Sep-2023 | 14:58:14 | 2,135 | GBp | 272.60 | XLON | xZK8RpBRB8D |
| 19-Sep-2023 | 14:56:11 | 1,927 | GBp | 272.60 | XLON | xZK8RpBR8KR |
| 19-Sep-2023 | 14:54:18 | 1,407 | GBp | 272.30 | XLON | xZK8RpBR9DM |
| 19-Sep-2023 | 14:52:16 | 1,650 | GBp | 272.40 | XLON | xZK8RpBKsD@ |
| 19-Sep-2023 | 14:51:56 | 1,351 | GBp | 272.50 | XLON | xZK8RpBKsNf |
| 19-Sep-2023 | 14:51:19 | 2,419 | GBp | 272.40 | XLON | xZK8RpBKtja |
| 19-Sep-2023 | 14:51:19 | 511 | GBp | 272.40 | XLON | xZK8RpBKtjc |
| 19-Sep-2023 | 14:50:06 | 967 | GBp | 272.50 | XLON | xZK8RpBKt8A |
| 19-Sep-2023 | 14:50:06 | 1,349 | GBp | 272.50 | XLON | xZK8RpBKt8C |
| 19-Sep-2023 | 14:50:06 | 1,637 | GBp | 272.50 | XLON | xZK8RpBKt8E |
| 19-Sep-2023 | 14:45:02 | 1,381 | GBp | 272.30 | XLON | xZK8RpBKoYS |
| 19-Sep-2023 | 14:44:15 | 899 | GBp | 272.30 | XLON | xZK8RpBKo7g |
| 19-Sep-2023 | 14:44:15 | 968 | GBp | 272.30 | XLON | xZK8RpBKo7i |
| 19-Sep-2023 | 14:43:38 | 2,753 | GBp | 272.30 | XLON | xZK8RpBKoMD |
| 19-Sep-2023 | 14:42:20 | 3,028 | GBp | 272.40 | XLON | xZK8RpBKpxq |
| 19-Sep-2023 | 14:37:32 | 1,277 | GBp | 272.40 | XLON | xZK8RpBKnoD |
| 19-Sep-2023 | 14:36:44 | 1,224 | GBp | 272.30 | XLON | xZK8RpBK@qQ |
| 19-Sep-2023 | 14:35:28 | 42 | GBp | 272.40 | XLON | xZK8RpBK@Tq |
| 19-Sep-2023 | 14:35:22 | 1,878 | GBp | 272.50 | XLON | xZK8RpBK@UY |
| 19-Sep-2023 | 14:35:03 | 1,503 | GBp | 272.60 | XLON | xZK8RpBK\$X9 |
| 19-Sep-2023 | 14:34:40 | 3,089 | GBp | 272.60 | XLON | xZK8RpBK\$tD |
| 19-Sep-2023 | 14:32:51 | 3,076 | GBp | 272.70 | XLON | xZK8RpBKyz8 |
| 19-Sep-2023 | 14:29:40 | 2,046 | GBp | 272.30 | XLON | xZK8RpBKwGC |
| 19-Sep-2023 | 14:29:29 | 2,150 | GBp | 272.40 | XLON | xZK8RpBKwVM |
| 19-Sep-2023 | 14:29:18 | 3,057 | GBp | 272.50 | XLON | xZK8RpBKwQE |
| 19-Sep-2023 | 14:26:17 | 1,158 | GBp | 272.20 | XLON | xZK8RpBKulD |
| 19-Sep-2023 | 14:21:39 | 1,605 | GBp | 271.80 | XLON | xZK8RpBKvGm |
| 19-Sep-2023 | 14:18:14 | 2,011 | GBp | 271.80 | XLON | xZK8RpBKdpu |
| 19-Sep-2023 | 14:17:24 | 1,964 | GBp | 271.80 | XLON | xZK8RpBKd8S |
| 19-Sep-2023 | 14:12:08 | 1,869 | GBp | 271.40 | XLON | xZK8RpBKb\$çq |
| 19-Sep-2023 | 14:09:15 | 468 | GBp | 271.40 | XLON | xZK8RpBKyx2 |
| 19-Sep-2023 | 14:09:15 | 1,437 | GBp | 271.40 | XLON | xZK8RpBKyx4 |
| 19-Sep-2023 | 14:06:24 | 1,074 | GBp | 271.10 | XLON | xZK8RpBKZ4O |
| 19-Sep-2023 | 14:06:24 | 1,529 | GBp | 271.20 | XLON | xZK8RpBKZ4Q |
| 19-Sep-2023 | 14:02:43 | 1,391 | GBp | 271.10 | XLON | xZK8RpBKWRI |
| 19-Sep-2023 | 14:00:03 | 1,738 | GBp | 271.20 | XLON | xZK8RpBKXP7 |
| 19-Sep-2023 | 14:00:03 | 2,474 | GBp | 271.30 | XLON | xZK8RpBKXP9 |
| 19-Sep-2023 | 13:54:19 | 1,158 | GBp | 271.40 | XLON | xZK8RpBKITE |
| 19-Sep-2023 | 13:51:10 | 1,601 | GBp | 271.60 | XLON | xZK8RpBKIOD |
| 19-Sep-2023 | 13:50:29 | 1,422 | GBp | 271.70 | XLON | xZK8RpBKjtw |
| 19-Sep-2023 | 13:47:05 | 959 | GBp | 271.60 | XLON | xZK8RpBKgDp |
| 19-Sep-2023 | 13:45:00 | 1,178 | GBp | 271.60 | XLON | xZK8RpBKhwH |
| 19-Sep-2023 | 13:42:16 | 1,173 | GBp | 271.90 | XLON | xZK8RpBKçr |
| 19-Sep-2023 | 13:40:41 | 937 | GBp | 272.00 | XLON | xZK8RpBKfXc |
| 19-Sep-2023 | 13:39:34 | 753 | GBp | 272.00 | XLON | xZK8RpBKf6y |
| 19-Sep-2023 | 13:37:43 | 1,044 | GBp | 272.00 | XLON | xZK8RpBKMeH |
| 19-Sep-2023 | 13:35:26 | 1,320 | GBp | 272.10 | XLON | xZK8RpBKMRy |

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| 19-Sep-2023 | 13:35:26 | 1,878 | GBp | 272.20 | XLON | xZK8RpBKMra |
| 19-Sep-2023 | 13:34:02 | 2,740 | GBp | 272.30 | XLON | xZK8RpBKN3v |
| 19-Sep-2023 | 13:31:05 | 2,662 | GBp | 272.30 | XLON | xZK8RpBKKJS |
| 19-Sep-2023 | 13:20:41 | 1,720 | GBp | 272.00 | XLON | xZK8RpBKgzV |
| 19-Sep-2023 | 13:16:54 | 1,356 | GBp | 272.30 | XLON | xZK8RpBKHGo |
| 19-Sep-2023 | 13:15:50 | 1,408 | GBp | 272.40 | XLON | xZK8RpBKUI2 |
| 19-Sep-2023 | 13:10:44 | 1,305 | GBp | 272.40 | XLON | xZK8RpBK5b5 |
| 19-Sep-2023 | 13:09:54 | 1,795 | GBp | 272.50 | XLON | xZK8RpBKSGf |
| 19-Sep-2023 | 13:03:20 | 1,252 | GBp | 272.30 | XLON | xZK8RpBKQrN |
| 19-Sep-2023 | 13:00:29 | 1,330 | GBp | 272.30 | XLON | xZK8RpBKRlw |
| 19-Sep-2023 | 13:00:19 | 147 | GBp | 272.30 | XLON | xZK8RpBKRh3 |
| 19-Sep-2023 | 12:57:32 | 1,188 | GBp | 272.30 | XLON | xZK8RpBKRrs |
| 19-Sep-2023 | 12:54:11 | 1,236 | GBp | 272.40 | XLON | xZK8RpBKORE |
| 19-Sep-2023 | 12:54:11 | 1,690 | GBp | 272.40 | XLON | xZK8RpBKORL |
| 19-Sep-2023 | 12:47:27 | 1,382 | GBp | 272.30 | XLON | xZK8RpBK6SI |
| 19-Sep-2023 | 12:44:15 | 1,685 | GBp | 272.30 | XLON | xZK8RpBK72I |
| 19-Sep-2023 | 12:40:20 | 1,501 | GBp | 272.40 | XLON | xZK8RpBK40I |
| 19-Sep-2023 | 12:36:52 | 1,547 | GBp | 272.50 | XLON | xZK8RpBK57R |
| 19-Sep-2023 | 12:36:52 | 1,877 | GBp | 272.60 | XLON | xZK8RpBK56b |
| 19-Sep-2023 | 12:30:04 | 1,802 | GBp | 272.70 | XLON | xZK8RpBK3X3 |
| 19-Sep-2023 | 12:25:48 | 1,312 | GBp | 272.70 | XLON | xZK8RpBK0is |
| 19-Sep-2023 | 12:25:17 | 1,419 | GBp | 272.70 | XLON | xZK8RpBK0r4 |
| 19-Sep-2023 | 12:19:05 | 1,479 | GBp | 272.50 | XLON | xZK8RpBK12W |
| 19-Sep-2023 | 12:19:05 | 531 | GBp | 272.50 | XLON | xZK8RpBK13U |
| 19-Sep-2023 | 12:13:47 | 1,722 | GBp | 272.70 | XLON | xZK8RpBKENr |
| 19-Sep-2023 | 12:13:47 | 304 | GBp | 272.70 | XLON | xZK8RpBKENT |
| 19-Sep-2023 | 12:10:12 | 1,875 | GBp | 272.90 | XLON | xZK8RpBKF3M |
| 19-Sep-2023 | 12:09:22 | 1,960 | GBp | 272.90 | XLON | xZK8RpBKFNO |
| 19-Sep-2023 | 12:02:04 | 901 | GBp | 272.70 | XLON | xZK8RpBKDRK |
| 19-Sep-2023 | 12:00:01 | 1,007 | GBp | 272.80 | XLON | xZK8RpBKAXm |
| 19-Sep-2023 | 11:58:46 | 1,790 | GBp | 272.80 | XLON | xZK8RpBKATy |
| 19-Sep-2023 | 11:56:23 | 1,255 | GBp | 272.90 | XLON | xZK8RpBK8DE |
| 19-Sep-2023 | 11:51:23 | 1,209 | GBp | 273.10 | XLON | xZK8RpBK8S4 |
| 19-Sep-2023 | 11:48:13 | 1,090 | GBp | 273.20 | XLON | xZK8RpBK9S0 |
| 19-Sep-2023 | 11:48:13 | 288 | GBp | 273.20 | XLON | xZK8RpBK9S2 |
| 19-Sep-2023 | 11:46:56 | 1,158 | GBp | 273.30 | XLON | xZK8RpBLsgY |
| 19-Sep-2023 | 11:46:45 | 265 | GBp | 273.30 | XLON | xZK8RpBLsqK |
| 19-Sep-2023 | 11:46:45 | 2,012 | GBp | 273.30 | XLON | xZK8RpBLsqM |
| 19-Sep-2023 | 11:40:28 | 1,630 | GBp | 273.40 | XLON | xZK8RpBLqX4 |
| 19-Sep-2023 | 11:33:28 | 1,363 | GBp | 273.10 | XLON | xZK8RpBLofE |
| 19-Sep-2023 | 11:33:05 | 1,319 | GBp | 273.10 | XLON | xZK8RpBLonp |
| 19-Sep-2023 | 11:27:58 | 1,281 | GBp | 273.10 | XLON | xZK8RpBLpIH |
| 19-Sep-2023 | 11:24:37 | 18 | GBp | 273.20 | XLON | xZK8RpBLmTV |
| 19-Sep-2023 | 11:24:33 | 1,133 | GBp | 273.20 | XLON | xZK8RpBLmUy |
| 19-Sep-2023 | 11:21:51 | 1,892 | GBp | 273.20 | XLON | xZK8RpBLnTk |
| 19-Sep-2023 | 11:21:51 | 1,255 | GBp | 273.30 | XLON | xZK8RpBLnTp |
| 19-Sep-2023 | 11:21:51 | 1,900 | GBp | 273.20 | XLON | xZK8RpBLnTr |
| 19-Sep-2023 | 11:21:51 | 1,611 | GBp | 273.20 | XLON | xZK8RpBLnT1 |
| 19-Sep-2023 | 11:10:19 | 1,618 | GBp | 273.30 | XLON | xZK8RpBLzO2 |
| 19-Sep-2023 | 11:05:27 | 2,031 | GBp | 273.20 | XLON | xZK8RpBLxSm |
| 19-Sep-2023 | 11:01:52 | 2,076 | GBp | 273.20 | XLON | xZK8RpBLvmb |
| 19-Sep-2023 | 11:00:37 | 2,127 | GBp | 273.10 | XLON | xZK8RpBLvAj |
| 19-Sep-2023 | 11:00:01 | 1,623 | GBp | 273.20 | XLON | xZK8RpBLvOt |
| 19-Sep-2023 | 10:49:37 | 1,469 | GBp | 273.20 | XLON | xZK8RpBLb9Q |
| 19-Sep-2023 | 10:49:37 | 1,776 | GBp | 273.20 | XLON | xZK8RpBLb8Z |
| 19-Sep-2023 | 10:45:50 | 1,513 | GBp | 273.10 | XLON | xZK8RpBLzba |
| 19-Sep-2023 | 10:42:32 | 1,465 | GBp | 272.70 | XLON | xZK8RpBLzP5 |
| 19-Sep-2023 | 10:37:43 | 904 | GBp | 272.60 | XLON | xZK8RpBLX2m |
| 19-Sep-2023 | 10:36:10 | 1,429 | GBp | 272.80 | XLON | xZK8RpBLkXN |
| 19-Sep-2023 | 10:36:10 | 134 | GBp | 272.80 | XLON | xZK8RpBLkXP |
| 19-Sep-2023 | 10:35:17 | 1,732 | GBp | 272.80 | XLON | xZK8RpBLk@0 |

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| 19-Sep-2023 | 10:34:29 | 1,748 | GBp | 272.80 | XLON | xZK8RpBLkAW |
| 19-Sep-2023 | 10:29:12 | 1,995 | GBp | 272.80 | XLON | xZK8RpBLi@T |
| 19-Sep-2023 | 10:22:35 | 900 | GBp | 272.60 | XLON | xZK8RpBLgQt |
| 19-Sep-2023 | 10:20:15 | 966 | GBp | 272.50 | XLON | xZK8RpBLhGL |
| 19-Sep-2023 | 10:17:42 | 1,412 | GBp | 272.30 | XLON | xZK8RpBLeEg |
| 19-Sep-2023 | 10:17:00 | 1,285 | GBp | 272.40 | XLON | xZK8RpBLeS4 |
| 19-Sep-2023 | 10:12:52 | 462 | GBp | 272.20 | XLON | xZK8RpBLMIX |
| 19-Sep-2023 | 10:12:37 | 1,090 | GBp | 272.30 | XLON | xZK8RpBLMqZ |
| 19-Sep-2023 | 10:10:25 | 1,067 | GBp | 272.30 | XLON | xZK8RpBLNbg |
| 19-Sep-2023 | 10:07:52 | 2,100 | GBp | 272.30 | XLON | xZK8RpBLNOm |
| 19-Sep-2023 | 10:04:32 | 1,327 | GBp | 272.50 | XLON | xZK8RpBLlgw |
| 19-Sep-2023 | 10:01:29 | 1,620 | GBp | 272.50 | XLON | xZK8RpBLIrH |
| 19-Sep-2023 | 10:01:29 | 1,904 | GBp | 272.50 | XLON | xZK8RpBLIrQ |
| 19-Sep-2023 | 09:57:38 | 1,350 | GBp | 272.10 | XLON | xZK8RpBLJ9s |
| 19-Sep-2023 | 09:57:15 | 1,922 | GBp | 272.20 | XLON | xZK8RpBLJGF |
| 19-Sep-2023 | 09:49:25 | 1,198 | GBp | 272.20 | XLON | xZK8RpBLUgy |
| 19-Sep-2023 | 09:48:07 | 1,537 | GBp | 272.20 | XLON | xZK8RpBLUFX |
| 19-Sep-2023 | 09:46:58 | 1,605 | GBp | 272.20 | XLON | xZK8RpBLVbZ |
| 19-Sep-2023 | 09:41:58 | 1,010 | GBp | 272.20 | XLON | xZK8RpBLSw1 |
| 19-Sep-2023 | 09:39:57 | 1,059 | GBp | 272.20 | XLON | xZK8RpBLtCQ |
| 19-Sep-2023 | 09:38:02 | 1,626 | GBp | 272.30 | XLON | xZK8RpBLTFv |
| 19-Sep-2023 | 09:34:26 | 1,800 | GBp | 272.20 | XLON | xZK8RpBLQ9G |
| 19-Sep-2023 | 09:31:18 | 458 | GBp | 272.30 | XLON | xZK8RpBLREX |
| 19-Sep-2023 | 09:31:16 | 1,749 | GBp | 272.40 | XLON | xZK8RpBLREv |
| 19-Sep-2023 | 09:27:41 | 1,756 | GBp | 272.50 | XLON | xZK8RpBL0BB |
| 19-Sep-2023 | 09:24:23 | 2,048 | GBp | 272.60 | XLON | xZK8RpBLPDM |
| 19-Sep-2023 | 09:24:20 | 2,315 | GBp | 272.70 | XLON | xZK8RpBLPC1 |
| 19-Sep-2023 | 09:19:31 | 1,389 | GBp | 272.30 | XLON | xZK8RpBL7f2 |
| 19-Sep-2023 | 09:14:38 | 1,510 | GBp | 272.80 | XLON | xZK8RpBL4x8 |
| 19-Sep-2023 | 09:14:29 | 1,574 | GBp | 272.90 | XLON | xZK8RpBL44n |
| 19-Sep-2023 | 09:11:27 | 1,376 | GBp | 272.60 | XLON | xZK8RpBL5x0 |
| 19-Sep-2023 | 09:09:35 | 1,711 | GBp | 272.70 | XLON | xZK8RpBL2ji |
| 19-Sep-2023 | 09:06:24 | 130 | GBp | 272.40 | XLON | xZK8RpBL3t1 |
| 19-Sep-2023 | 09:03:43 | 1,541 | GBp | 272.30 | XLON | xZK8RpBL0II |
| 19-Sep-2023 | 09:03:36 | 1,477 | GBp | 272.40 | XLON | xZK8RpBL0eC |
| 19-Sep-2023 | 09:02:49 | 1,867 | GBp | 272.40 | XLON | xZK8RpBL05R |
| 19-Sep-2023 | 08:55:18 | 1,665 | GBp | 271.80 | XLON | xZK8RpBLEB6 |
| 19-Sep-2023 | 08:53:02 | 1,710 | GBp | 271.80 | XLON | xZK8RpBLFm0 |
| 19-Sep-2023 | 08:49:13 | 1,462 | GBp | 271.90 | XLON | xZK8RpBLCyy |
| 19-Sep-2023 | 08:46:36 | 1,581 | GBp | 271.80 | XLON | xZK8RpBLDFG |
| 19-Sep-2023 | 08:46:36 | 1,939 | GBp | 271.80 | XLON | xZK8RpBLDFN |
| 19-Sep-2023 | 08:42:22 | 292 | GBp | 271.80 | XLON | xZK8RpBLAn0 |
| 19-Sep-2023 | 08:42:22 | 1,137 | GBp | 271.80 | XLON | xZK8RpBLAnT |
| 19-Sep-2023 | 08:39:01 | 880 | GBp | 271.80 | XLON | xZK8RpBLBmb |
| 19-Sep-2023 | 08:37:55 | 1,158 | GBp | 271.90 | XLON | xZK8RpBLBBF |
| 19-Sep-2023 | 08:35:41 | 1,806 | GBp | 271.70 | XLON | xZK8RpBL8mW |
| 19-Sep-2023 | 08:35:09 | 1,818 | GBp | 271.70 | XLON | xZK8RpBL84D |
| 19-Sep-2023 | 08:31:30 | 1,069 | GBp | 271.40 | XLON | xZK8RpBL9JI |
| 19-Sep-2023 | 08:31:30 | 277 | GBp | 271.40 | XLON | xZK8RpBL9JK |
| 19-Sep-2023 | 08:29:16 | 1,935 | GBp | 271.60 | XLON | xZK8RpBMsLe |
| 19-Sep-2023 | 08:28:04 | 1,567 | GBp | 271.60 | XLON | xZK8RpBMtgN |
| 19-Sep-2023 | 08:23:26 | 545 | GBp | 271.40 | XLON | xZK8RpBMqR7 |
| 19-Sep-2023 | 08:23:24 | 1,390 | GBp | 271.50 | XLON | xZK8RpBMrbC |
| 19-Sep-2023 | 08:20:58 | 1,396 | GBp | 271.60 | XLON | xZK8RpBMrQy |
| 19-Sep-2023 | 08:18:56 | 1,026 | GBp | 271.70 | XLON | xZK8RpBMoO2 |
| 19-Sep-2023 | 08:17:39 | 1,467 | GBp | 271.70 | XLON | xZK8RpBMpCl |
| 19-Sep-2023 | 08:17:22 | 1,386 | GBp | 271.80 | XLON | xZK8RpBMpA9 |
| 19-Sep-2023 | 08:14:29 | 874 | GBp | 271.70 | XLON | xZK8RpBMnio |
| 19-Sep-2023 | 08:14:29 | 1,027 | GBp | 271.70 | XLON | xZK8RpBMniq |
| 19-Sep-2023 | 08:13:40 | 1,741 | GBp | 271.70 | XLON | xZK8RpBMnCF |
| 19-Sep-2023 | 08:09:12 | 1,796 | GBp | 271.20 | XLON | xZK8RpBM\$DK |

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|-------------|----------|-------|-----|--------|------|-------------|
| 19-Sep-2023 | 08:06:47 | 715 | GBp | 271.30 | XLON | xZK8RpBMyLf |
| 19-Sep-2023 | 08:06:45 | 1,710 | GBp | 271.40 | XLON | xZK8RpBMyKL |
| 19-Sep-2023 | 08:05:38 | 3,712 | GBp | 271.40 | XLON | xZK8RpBMzoE |
| 19-Sep-2023 | 08:05:38 | 868 | GBp | 271.40 | XLON | xZK8RpBMzoK |
| 19-Sep-2023 | 08:01:33 | 1,772 | GBp | 271.10 | XLON | xZK8RpBMx1U |