

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
12-Oct-2023	16:28:16	67	GBP	279.70	XLON	x8K8UHAT109
12-Oct-2023	16:26:25	1,688	GBP	279.80	XLON	x8K8UHATFqO
12-Oct-2023	16:25:25	1,439	GBP	279.70	XLON	x8K8UHATCj5
12-Oct-2023	16:24:37	948	GBP	279.40	XLON	x8K8UHATCRk
12-Oct-2023	16:24:36	1,783	GBP	279.50	XLON	x8K8UHATCQ5
12-Oct-2023	16:23:21	1,899	GBP	279.50	XLON	x8K8UHATAxv
12-Oct-2023	16:22:59	1,762	GBP	279.50	XLON	x8K8UHATAoF
12-Oct-2023	16:21:42	1,351	GBP	279.40	XLON	x8K8UHATBzR
12-Oct-2023	16:21:42	457	GBP	279.40	XLON	x8K8UHATBzT
12-Oct-2023	16:20:02	1,659	GBP	279.50	XLON	x8K8UHAT9Wt
12-Oct-2023	16:19:52	1,784	GBP	279.50	XLON	x8K8UHAT9x0
12-Oct-2023	16:19:33	2,239	GBP	279.50	XLON	x8K8UHAT9Kf
12-Oct-2023	16:17:01	1,700	GBP	279.30	XLON	x8K8UHAT9d
12-Oct-2023	16:15:51	1,604	GBP	279.20	XLON	x8K8UHAAUqBL
12-Oct-2023	16:14:58	1,141	GBP	279.20	XLON	x8K8UHAAUr6v
12-Oct-2023	16:14:56	1,624	GBP	279.30	XLON	x8K8UHAAUOrv
12-Oct-2023	16:13:51	1,514	GBP	279.30	XLON	x8K8UHAAUozP
12-Oct-2023	16:13:32	1,585	GBP	279.30	XLON	x8K8UHAAUo07
12-Oct-2023	16:12:19	1,771	GBP	279.30	XLON	x8K8UHAAUpzy
12-Oct-2023	16:10:30	238	GBP	279.30	XLON	x8K8UHAAUmBS
12-Oct-2023	16:10:30	716	GBP	279.30	XLON	x8K8UHAAUmBQ
12-Oct-2023	16:09:45	1,413	GBP	279.30	XLON	x8K8UHAAUnYO
12-Oct-2023	16:08:28	1,645	GBP	279.10	XLON	x8K8UHAAU@dP
12-Oct-2023	16:08:07	1,679	GBP	279.20	XLON	x8K8UHAAU@eg
12-Oct-2023	16:06:03	1,167	GBP	279.30	XLON	x8K8UHAAU\$70
12-Oct-2023	16:06:03	38	GBP	279.30	XLON	x8K8UHAAU\$74
12-Oct-2023	16:05:54	1,717	GBP	279.40	XLON	x8K8UHAAU\$2B
12-Oct-2023	16:04:36	1,371	GBP	279.20	XLON	x8K8UHAAUyyB
12-Oct-2023	16:03:20	1,361	GBP	279.00	XLON	x8K8UHAAUzkm
12-Oct-2023	16:02:03	1,387	GBP	279.00	XLON	x8K8UHAAUzPy
12-Oct-2023	16:01:20	851	GBP	279.20	XLON	x8K8UHAAUwsR
12-Oct-2023	16:00:45	1,379	GBP	279.20	XLON	x8K8UHAAUwCz
12-Oct-2023	16:00:14	1,324	GBP	279.10	XLON	x8K8UHAAUxa\$
12-Oct-2023	15:59:16	6	GBP	279.00	XLON	x8K8UHAAUxIs
12-Oct-2023	15:58:56	1,272	GBP	279.00	XLON	x8K8UHAAUukx
12-Oct-2023	15:57:29	1,399	GBP	279.00	XLON	x8K8UHAAUvi9
12-Oct-2023	15:57:14	1,498	GBP	279.10	XLON	x8K8UHAAUvsU
12-Oct-2023	15:55:25	1,252	GBP	279.00	XLON	x8K8UHAAUc3n
12-Oct-2023	15:54:22	1,180	GBP	279.10	XLON	x8K8UHAAUdsJ
12-Oct-2023	15:53:46	1,165	GBP	279.00	XLON	x8K8UHAAUdMh
12-Oct-2023	15:52:37	1,139	GBP	279.00	XLON	x8K8UHAAUaAq
12-Oct-2023	15:52:00	1,152	GBP	279.00	XLON	x8K8UHAAUbq9
12-Oct-2023	15:50:30	1,136	GBP	279.10	XLON	x8K8UHAAUY6O
12-Oct-2023	15:49:09	1,691	GBP	279.40	XLON	x8K8UHAAUZ3K
12-Oct-2023	15:47:40	1,590	GBP	279.50	XLON	x8K8UHAAUW7t
12-Oct-2023	15:47:33	1,601	GBP	279.50	XLON	x8K8UHAAUW3M
12-Oct-2023	15:44:47	1,776	GBP	279.50	XLON	x8K8UHAAUk9W
12-Oct-2023	15:44:38	1,801	GBP	279.50	XLON	x8K8UHAAUkHs
12-Oct-2023	15:43:37	752	GBP	279.50	XLON	x8K8UHAAUlvM
12-Oct-2023	15:43:37	1,358	GBP	279.50	XLON	x8K8UHAAUlvO
12-Oct-2023	15:43:37	1,822	GBP	279.50	XLON	x8K8UHAAUlvI
12-Oct-2023	15:39:16	2,068	GBP	279.00	XLON	x8K8UHAAUgh0
12-Oct-2023	15:37:02	555	GBP	278.90	XLON	x8K8UHAAUhiM
12-Oct-2023	15:37:02	609	GBP	278.90	XLON	x8K8UHAAUhiT
12-Oct-2023	15:35:25	1,163	GBP	278.90	XLON	x8K8UHAAUfea
12-Oct-2023	15:34:29	1,139	GBP	278.80	XLON	x8K8UHAAUMbS
12-Oct-2023	15:33:36	1,100	GBP	278.80	XLON	x8K8UHAAUMDn

12-Oct-2023	15:32:35	1,102	GBp	278.80	XLON	x8K8UHAUNz2
12-Oct-2023	15:32:06	1,100	GBp	278.80	XLON	x8K8UHAUN2G
12-Oct-2023	15:31:02	1,100	GBp	278.90	XLON	x8K8UHAUKma
12-Oct-2023	15:29:27	1,097	GBp	278.80	XLON	x8K8UHAULsD
12-Oct-2023	15:28:35	1,092	GBp	278.70	XLON	x8K8UHAULGq
12-Oct-2023	15:27:57	1,054	GBp	278.70	XLON	x8K8UHAUIro
12-Oct-2023	15:27:12	1,114	GBp	278.60	XLON	x8K8UHAUIBn
12-Oct-2023	15:27:12	1,967	GBp	278.70	XLON	x8K8UHAUIBp
12-Oct-2023	15:24:29	1,252	GBp	278.70	XLON	x8K8UHAUGf0
12-Oct-2023	15:22:56	1,030	GBp	278.70	XLON	x8K8UHAUHYe
12-Oct-2023	15:21:36	1,279	GBp	278.90	XLON	x8K8UHAUHMB
12-Oct-2023	15:20:19	1,647	GBp	279.00	XLON	x8K8UHAUU5@
12-Oct-2023	15:20:18	1,252	GBp	279.10	XLON	x8K8UHAUU5L
12-Oct-2023	15:17:43	1,072	GBp	278.80	XLON	x8K8UHAUVTF
12-Oct-2023	15:16:38	1,097	GBp	278.90	XLON	x8K8UHAUS@3
12-Oct-2023	15:16:21	1,131	GBp	278.80	XLON	x8K8UHAUS0E
12-Oct-2023	15:15:10	380	GBp	278.80	XLON	x8K8UHAUTnO
12-Oct-2023	15:15:10	699	GBp	278.80	XLON	x8K8UHAUTnQ
12-Oct-2023	15:14:02	1,128	GBp	279.20	XLON	x8K8UHAUTJd
12-Oct-2023	15:12:55	287	GBp	279.20	XLON	x8K8UHAUQvy
12-Oct-2023	15:12:55	869	GBp	279.20	XLON	x8K8UHAUQv@
12-Oct-2023	15:12:31	1,397	GBp	279.30	XLON	x8K8UHAUQD8
12-Oct-2023	15:12:30	1,988	GBp	279.40	XLON	x8K8UHAUQFv
12-Oct-2023	15:08:53	1,131	GBp	279.20	XLON	x8K8UHAU02d
12-Oct-2023	15:08:11	1,161	GBp	279.20	XLON	x8K8UHAUORX
12-Oct-2023	15:07:00	1,163	GBp	279.20	XLON	x8K8UHAUPD2
12-Oct-2023	15:06:01	1,163	GBp	279.20	XLON	x8K8UHAU6s1
12-Oct-2023	15:04:59	1,162	GBp	279.50	XLON	x8K8UHAU6Uq
12-Oct-2023	15:03:51	1,184	GBp	279.50	XLON	x8K8UHAU7BX
12-Oct-2023	15:03:20	1,147	GBp	279.40	XLON	x8K8UHAU4jB
12-Oct-2023	15:02:50	628	GBp	279.30	XLON	x8K8UHAU4wl
12-Oct-2023	15:02:50	529	GBp	279.30	XLON	x8K8UHAU4wn
12-Oct-2023	15:01:01	1,957	GBp	279.30	XLON	x8K8UHAU5EH
12-Oct-2023	14:59:16	1,070	GBp	279.30	XLON	x8K8UHAU3qH
12-Oct-2023	14:59:16	1,259	GBp	279.40	XLON	x8K8UHAU3qK
12-Oct-2023	14:59:13	115	GBp	279.50	XLON	x8K8UHAU3mm
12-Oct-2023	14:59:12	233	GBp	279.50	XLON	x8K8UHAU3pY
12-Oct-2023	14:59:09	783	GBp	279.50	XLON	x8K8UHAU3o4
12-Oct-2023	14:56:21	1,001	GBp	279.50	XLON	x8K8UHAU1aL
12-Oct-2023	14:55:44	1,000	GBp	279.60	XLON	x8K8UHAU1v8
12-Oct-2023	14:54:28	1,113	GBp	279.60	XLON	x8K8UHAUEhf
12-Oct-2023	14:53:23	1,926	GBp	279.60	XLON	x8K8UHAUERf
12-Oct-2023	14:52:58	2,029	GBp	279.70	XLON	x8K8UHAUFfx
12-Oct-2023	14:52:57	63	GBp	279.70	XLON	x8K8UHAUFek
12-Oct-2023	14:52:57	1,444	GBp	279.70	XLON	x8K8UHAUFem
12-Oct-2023	14:48:12	1,914	GBp	279.40	XLON	x8K8UHAUAYB
12-Oct-2023	14:47:06	1,412	GBp	279.60	XLON	x8K8UHAUAPv
12-Oct-2023	14:46:28	1,440	GBp	279.50	XLON	x8K8UHAUBq9
12-Oct-2023	14:44:38	2,042	GBp	279.50	XLON	x8K8UHAU85I
12-Oct-2023	14:42:30	1,621	GBp	279.50	XLON	x8K8UHAVsrT
12-Oct-2023	14:42:24	1,999	GBp	279.50	XLON	x8K8UHAVsoo
12-Oct-2023	14:40:08	1,180	GBp	279.30	XLON	x8K8UHAVqer
12-Oct-2023	14:38:55	1,223	GBp	279.30	XLON	x8K8UHAVrqY
12-Oct-2023	14:37:47	1,286	GBp	279.30	XLON	x8K8UHAVoqw
12-Oct-2023	14:36:15	1,163	GBp	279.30	XLON	x8K8UHAVpqF
12-Oct-2023	14:36:15	1,223	GBp	279.30	XLON	x8K8UHAVpqS
12-Oct-2023	14:34:55	1,394	GBp	279.20	XLON	x8K8UHAVmp0
12-Oct-2023	14:33:28	8	GBp	278.90	XLON	x8K8UHAVnVI
12-Oct-2023	14:33:27	1,631	GBp	279.00	XLON	x8K8UHAVnPs
12-Oct-2023	14:32:32	1,465	GBp	279.00	XLON	x8K8UHAV\$29
12-Oct-2023	14:32:32	164	GBp	279.00	XLON	x8K8UHAV\$2B

12-Oct-2023	14:31:42	1,159	GBp	279.00	XLON	x8K8UHAVyCU
12-Oct-2023	14:31:42	473	GBp	279.00	XLON	x8K8UHAVyFW
12-Oct-2023	14:30:51	1,615	GBp	279.30	XLON	x8K8UHAVzl@
12-Oct-2023	14:29:50	1,357	GBp	279.40	XLON	x8K8UHAVzG2
12-Oct-2023	14:28:34	871	GBp	279.40	XLON	x8K8UHAVwp\$
12-Oct-2023	14:28:16	870	GBp	279.40	XLON	x8K8UHAVwuk
12-Oct-2023	14:26:42	869	GBp	279.40	XLON	x8K8UHAVxjS
12-Oct-2023	14:26:17	1,217	GBp	279.70	XLON	x8K8UHAVxtb
12-Oct-2023	14:24:06	152	GBp	279.80	XLON	x8K8UHAVutj
12-Oct-2023	14:24:06	1,598	GBp	279.80	XLON	x8K8UHAVutl
12-Oct-2023	14:24:06	1,820	GBp	279.90	XLON	x8K8UHAVutx
12-Oct-2023	14:18:44	889	GBp	279.20	XLON	x8K8UHAVcB2
12-Oct-2023	14:17:48	1,354	GBp	279.20	XLON	x8K8UHAVdYx
12-Oct-2023	14:17:15	1,131	GBp	279.20	XLON	x8K8UHAVdmE
12-Oct-2023	14:14:51	905	GBp	279.10	XLON	x8K8UHAVa2A
12-Oct-2023	14:14:51	447	GBp	279.10	XLON	x8K8UHAVa2C
12-Oct-2023	14:11:24	1,131	GBp	279.00	XLON	x8K8UHAVYlz
12-Oct-2023	14:09:08	1,571	GBp	279.10	XLON	x8K8UHAVZzg
12-Oct-2023	14:07:36	1,131	GBp	279.30	XLON	x8K8UHAVWdJ
12-Oct-2023	14:04:30	1,308	GBp	279.40	XLON	x8K8UHAVXHo
12-Oct-2023	14:04:28	1,309	GBp	279.50	XLON	x8K8UHAVXH3
12-Oct-2023	14:02:35	146	GBp	279.10	XLON	x8K8UHAVkB4
12-Oct-2023	14:02:35	1,270	GBp	279.10	XLON	x8K8UHAVkB6
12-Oct-2023	13:58:29	1,108	GBp	279.20	XLON	x8K8UHAViHV
12-Oct-2023	13:56:12	1,678	GBp	279.80	XLON	x8K8UHAVjS@
12-Oct-2023	13:53:13	1,131	GBp	280.00	XLON	x8K8UHAVhpa
12-Oct-2023	13:51:07	1,457	GBp	280.10	XLON	x8K8UHAVeqz
12-Oct-2023	13:48:30	1,093	GBp	280.20	XLON	x8K8UHAVfyY
12-Oct-2023	13:48:30	1,257	GBp	280.30	XLON	x8K8UHAVfjy
12-Oct-2023	13:44:22	1,197	GBp	279.80	XLON	x8K8UHAVNE2
12-Oct-2023	13:44:22	394	GBp	279.80	XLON	x8K8UHAVNE6
12-Oct-2023	13:41:23	1,059	GBp	279.70	XLON	x8K8UHAVLnv
12-Oct-2023	13:39:29	981	GBp	279.90	XLON	x8K8UHAVlr4
12-Oct-2023	13:37:28	958	GBp	280.30	XLON	x8K8UHAVji0
12-Oct-2023	13:35:32	1,018	GBp	280.50	XLON	x8K8UHAVGqE
12-Oct-2023	13:33:49	1,207	GBp	280.30	XLON	x8K8UHAVHeQ
12-Oct-2023	13:31:52	1,101	GBp	279.90	XLON	x8K8UHAVUhw
12-Oct-2023	13:31:52	36	GBp	279.90	XLON	x8K8UHAVUhy
12-Oct-2023	13:30:07	1,131	GBp	280.10	XLON	x8K8UHAVVeR
12-Oct-2023	13:30:01	1,513	GBp	280.10	XLON	x8K8UHAVVpM
12-Oct-2023	13:24:10	1,453	GBp	279.70	XLON	x8K8UHAVQWA
12-Oct-2023	13:20:50	932	GBp	279.60	XLON	x8K8UHAVRwY
12-Oct-2023	13:18:54	1,320	GBp	279.40	XLON	x8K8UHAVOq9
12-Oct-2023	13:15:31	1,177	GBp	279.40	XLON	x8K8UHAVPAq
12-Oct-2023	13:12:11	1,131	GBp	279.70	XLON	x8K8UHAV7hS
12-Oct-2023	13:08:58	122	GBp	279.80	XLON	x8K8UHAV4yj
12-Oct-2023	13:08:58	758	GBp	279.80	XLON	x8K8UHAV4yl
12-Oct-2023	13:07:30	1,320	GBp	279.50	XLON	x8K8UHAV5dy
12-Oct-2023	13:04:51	913	GBp	279.60	XLON	x8K8UHAV2Wz
12-Oct-2023	13:02:05	913	GBp	279.80	XLON	x8K8UHAV3ho
12-Oct-2023	13:00:00	887	GBp	280.30	XLON	x8K8UHAV0jQ
12-Oct-2023	12:58:12	1,712	GBp	280.30	XLON	x8K8UHAV0N4
12-Oct-2023	12:54:11	899	GBp	280.10	XLON	x8K8UHAVEnl
12-Oct-2023	12:54:11	942	GBp	280.10	XLON	x8K8UHAVEnK
12-Oct-2023	12:52:33	1,131	GBp	280.00	XLON	x8K8UHAVEQ@
12-Oct-2023	12:48:01	1,216	GBp	280.10	XLON	x8K8UHAVDWI
12-Oct-2023	12:44:15	1,331	GBp	279.90	XLON	x8K8UHAVALu
12-Oct-2023	12:41:59	1,894	GBp	279.90	XLON	x8K8UHAVBjb
12-Oct-2023	12:36:40	1,120	GBp	279.80	XLON	x8K8UHAOsnj
12-Oct-2023	12:36:40	151	GBp	279.80	XLON	x8K8UHAOsnl
12-Oct-2023	12:36:24	136	GBp	279.80	XLON	x8K8UHAOSy5

12-Oct-2023	12:33:51	1,365	GBP	279.90	XLON	x8K8UHAOtC3
12-Oct-2023	12:31:03	1,131	GBP	280.00	XLON	x8K8UHAOqVq
12-Oct-2023	12:27:38	1,274	GBP	279.90	XLON	x8K8UHAOoqf
12-Oct-2023	12:25:01	1,457	GBP	279.90	XLON	x8K8UHAOptC
12-Oct-2023	12:20:51	1,219	GBP	279.50	XLON	x8K8UHAOntW
12-Oct-2023	12:17:52	870	GBP	279.90	XLON	x8K8UHAO@A2
12-Oct-2023	12:15:48	1,891	GBP	279.90	XLON	x8K8UHAO\$Dj
12-Oct-2023	12:12:30	1,980	GBP	279.80	XLON	x8K8UHAOzcL
12-Oct-2023	12:08:17	484	GBP	279.40	XLON	x8K8UHAOwLs
12-Oct-2023	12:08:17	462	GBP	279.40	XLON	x8K8UHAOwLu
12-Oct-2023	12:06:12	1,506	GBP	279.50	XLON	x8K8UHAOxDU
12-Oct-2023	12:03:07	1,673	GBP	279.40	XLON	x8K8UHAOvd6
12-Oct-2023	12:00:10	1,000	GBP	279.30	XLON	x8K8UHAOcXL
12-Oct-2023	11:58:33	875	GBP	279.40	XLON	x8K8UHAOdgi
12-Oct-2023	11:56:50	552	GBP	279.50	XLON	x8K8UHAOab0
12-Oct-2023	11:56:50	322	GBP	279.50	XLON	x8K8UHAOab2
12-Oct-2023	11:54:59	1,239	GBP	279.30	XLON	x8K8UHAOaTd
12-Oct-2023	11:51:28	1,234	GBP	279.30	XLON	x8K8UHAOypY
12-Oct-2023	11:48:16	1,230	GBP	279.70	XLON	x8K8UHAOZMg
12-Oct-2023	11:45:40	1,632	GBP	279.90	XLON	x8K8UHAOWJO
12-Oct-2023	11:42:00	1,598	GBP	279.80	XLON	x8K8UHAOksp
12-Oct-2023	11:37:26	1,164	GBP	279.70	XLON	x8K8UHAOiqa
12-Oct-2023	11:34:58	1,438	GBP	279.80	XLON	x8K8UHAOjxb
12-Oct-2023	11:31:04	1,204	GBP	279.90	XLON	x8K8UHAOhsh
12-Oct-2023	11:31:04	1,319	GBP	279.90	XLON	x8K8UHAOhsy
12-Oct-2023	11:30:27	438	GBP	279.90	XLON	x8K8UHAOh32
12-Oct-2023	11:30:27	1,539	GBP	279.90	XLON	x8K8UHAOh34
12-Oct-2023	11:30:27	60	GBP	279.90	XLON	x8K8UHAOh36
12-Oct-2023	11:21:07	1,281	GBP	278.90	XLON	x8K8UHAOK\$X
12-Oct-2023	11:18:08	934	GBP	279.10	XLON	x8K8UHAOL6k
12-Oct-2023	11:16:25	1,637	GBP	279.10	XLON	x8K8UHAOIgg
12-Oct-2023	11:16:13	1,093	GBP	279.20	XLON	x8K8UHAOIsx
12-Oct-2023	11:16:13	1,600	GBP	279.20	XLON	x8K8UHAOIsz
12-Oct-2023	11:09:42	1,654	GBP	279.00	XLON	x8K8UHAOHqZ
12-Oct-2023	11:06:35	1,749	GBP	278.80	XLON	x8K8UHAOUlo
12-Oct-2023	11:00:46	938	GBP	278.40	XLON	x8K8UHAOTvo
12-Oct-2023	10:58:04	1,099	GBP	278.60	XLON	x8K8UHAOQMN
12-Oct-2023	10:58:04	191	GBP	278.60	XLON	x8K8UHAOQMV
12-Oct-2023	10:58:04	285	GBP	278.60	XLON	x8K8UHAOQHX
12-Oct-2023	10:58:04	1,032	GBP	278.60	XLON	x8K8UHAOQHZ
12-Oct-2023	10:54:13	777	GBP	278.70	XLON	x8K8UHAOODK
12-Oct-2023	10:54:13	354	GBP	278.70	XLON	x8K8UHAOODM
12-Oct-2023	10:50:35	1,867	GBP	278.70	XLON	x8K8UHAO6oL
12-Oct-2023	10:50:32	1,740	GBP	278.80	XLON	x8K8UHAO6yZ
12-Oct-2023	10:45:34	1,227	GBP	278.50	XLON	x8K8UHAO5Yf
12-Oct-2023	10:41:35	1,498	GBP	278.70	XLON	x8K8UHAO3sk
12-Oct-2023	10:38:27	887	GBP	278.40	XLON	x8K8UHAO0Qz
12-Oct-2023	10:37:07	857	GBP	278.60	XLON	x8K8UHAO1K6
12-Oct-2023	10:32:41	1,031	GBP	278.70	XLON	x8K8UHAOFOr
12-Oct-2023	10:32:41	1,031	GBP	278.80	XLON	x8K8UHAOFOA
12-Oct-2023	10:30:52	1,031	GBP	278.90	XLON	x8K8UHAOCGC
12-Oct-2023	10:28:50	1,553	GBP	278.90	XLON	x8K8UHAODlg
12-Oct-2023	10:26:12	2,041	GBP	279.00	XLON	x8K8UHAOBpv
12-Oct-2023	10:22:02	1,248	GBP	279.30	XLON	x8K8UHAO9H5
12-Oct-2023	10:19:10	1,021	GBP	278.90	XLON	x8K8UHAPT2W
12-Oct-2023	10:16:43	1,015	GBP	278.80	XLON	x8K8UHAPrHx
12-Oct-2023	10:16:43	512	GBP	278.80	XLON	x8K8UHAPrHz
12-Oct-2023	10:13:52	1,083	GBP	278.60	XLON	x8K8UHAPpn6
12-Oct-2023	10:11:40	409	GBP	278.70	XLON	x8K8UHAPmzn
12-Oct-2023	10:11:36	1,257	GBP	278.80	XLON	x8K8UHAPm\$V
12-Oct-2023	10:08:25	1,270	GBP	278.70	XLON	x8K8UHAPnI4

12-Oct-2023	10:08:18	1,479	GBp	278.80	XLON	x8K8UHAPnUI
12-Oct-2023	10:02:57	1,059	GBp	278.30	XLON	x8K8UHAPyFR
12-Oct-2023	10:00:58	2	GBp	278.40	XLON	x8K8UHAPz9X
12-Oct-2023	10:00:58	1,273	GBp	278.50	XLON	x8K8UHAPz9e
12-Oct-2023	10:00:36	1,313	GBp	278.60	XLON	x8K8UHAPzGZ
12-Oct-2023	09:56:04	1	GBp	278.50	XLON	x8K8UHAPxOi
12-Oct-2023	09:56:03	1,532	GBp	278.60	XLON	x8K8UHAPxR1
12-Oct-2023	09:54:10	943	GBp	278.20	XLON	x8K8UHAPuHX
12-Oct-2023	09:54:10	601	GBp	278.20	XLON	x8K8UHAPuHZ
12-Oct-2023	09:50:11	1,596	GBp	277.90	XLON	x8K8UHAPcNF
12-Oct-2023	09:47:21	1,618	GBp	278.00	XLON	x8K8UHAPaZs
12-Oct-2023	09:46:18	1,535	GBp	277.90	XLON	x8K8UHAPaFt
12-Oct-2023	09:44:01	168	GBp	277.90	XLON	x8K8UHAPbAg
12-Oct-2023	09:44:01	168	GBp	277.90	XLON	x8K8UHAPbAi
12-Oct-2023	09:44:01	1,099	GBp	277.90	XLON	x8K8UHAPbAk
12-Oct-2023	09:41:11	1,274	GBp	277.90	XLON	x8K8UHAPZpP
12-Oct-2023	09:36:26	1,113	GBp	277.90	XLON	x8K8UHAPkht
12-Oct-2023	09:34:55	1,696	GBp	278.00	XLON	x8K8UHAPlyn
12-Oct-2023	09:31:42	1,231	GBp	278.00	XLON	x8K8UHAPJIJ
12-Oct-2023	09:30:54	690	GBp	278.10	XLON	x8K8UHAPgs7
12-Oct-2023	09:30:54	604	GBp	278.10	XLON	x8K8UHAPgs9
12-Oct-2023	09:30:54	1,817	GBp	278.10	XLON	x8K8UHAPgsG
12-Oct-2023	09:27:59	1,131	GBp	277.70	XLON	x8K8UHAPehp
12-Oct-2023	09:22:27	1,189	GBp	277.30	XLON	x8K8UHAPKbf
12-Oct-2023	09:22:26	1,956	GBp	277.40	XLON	x8K8UHAPKbt
12-Oct-2023	09:22:11	1	GBp	277.50	XLON	x8K8UHAPKi6
12-Oct-2023	09:14:27	167	GBp	277.40	XLON	x8K8UHAPJHK
12-Oct-2023	09:14:27	1,314	GBp	277.40	XLON	x8K8UHAPJHM
12-Oct-2023	09:14:27	1,481	GBp	277.50	XLON	x8K8UHAPJHV
12-Oct-2023	09:11:16	168	GBp	277.60	XLON	x8K8UHAPGQA
12-Oct-2023	09:11:07	1,591	GBp	277.70	XLON	x8K8UHAPHZh
12-Oct-2023	09:08:28	1,664	GBp	277.40	XLON	x8K8UHAPUs0
12-Oct-2023	09:07:57	1,868	GBp	277.50	XLON	x8K8UHAPU5H
12-Oct-2023	09:04:25	1,763	GBp	277.30	XLON	x8K8UHAPVUQ
12-Oct-2023	08:59:37	1,969	GBp	277.40	XLON	x8K8UHAPTHx
12-Oct-2023	08:56:00	904	GBp	277.40	XLON	x8K8UHAPRk\$
12-Oct-2023	08:53:23	1,292	GBp	277.30	XLON	x8K8UHAPOd2
12-Oct-2023	08:53:23	890	GBp	277.40	XLON	x8K8UHAPOdB
12-Oct-2023	08:53:23	727	GBp	277.40	XLON	x8K8UHAPOdD
12-Oct-2023	08:51:06	1,727	GBp	277.30	XLON	x8K8UHAP0S8
12-Oct-2023	08:48:05	1,494	GBp	277.10	XLON	x8K8UHAP6dW
12-Oct-2023	08:43:27	507	GBp	277.10	XLON	x8K8UHAP71C
12-Oct-2023	08:43:27	624	GBp	277.10	XLON	x8K8UHAP71E
12-Oct-2023	08:41:38	1,310	GBp	277.20	XLON	x8K8UHAP4IV
12-Oct-2023	08:39:59	1,244	GBp	277.30	XLON	x8K8UHAP488
12-Oct-2023	08:39:59	140	GBp	277.30	XLON	x8K8UHAP48C
12-Oct-2023	08:38:15	1,394	GBp	277.40	XLON	x8K8UHAP5sZ
12-Oct-2023	08:35:41	1,448	GBp	276.90	XLON	x8K8UHAP2jg
12-Oct-2023	08:33:56	1,557	GBp	276.90	XLON	x8K8UHAP2AY
12-Oct-2023	08:32:11	1,557	GBp	277.20	XLON	x8K8UHAP3m@
12-Oct-2023	08:29:58	866	GBp	277.50	XLON	x8K8UHAP0sA
12-Oct-2023	08:29:58	1,234	GBp	277.60	XLON	x8K8UHAP0si
12-Oct-2023	08:27:29	1,072	GBp	277.80	XLON	x8K8UHAP1xV
12-Oct-2023	08:25:04	303	GBp	277.80	XLON	x8K8UHAPeW4
12-Oct-2023	08:25:02	1,355	GBp	277.90	XLON	x8K8UHAPe7G
12-Oct-2023	08:22:51	2,022	GBp	278.50	XLON	x8K8UHAPFm@
12-Oct-2023	08:20:06	1,443	GBp	279.00	XLON	x8K8UHAPc4S
12-Oct-2023	08:18:32	1,482	GBp	278.80	XLON	x8K8UHAPDti
12-Oct-2023	08:16:18	662	GBp	279.40	XLON	x8K8UHAPApd
12-Oct-2023	08:16:18	709	GBp	279.40	XLON	x8K8UHAPApf
12-Oct-2023	08:14:12	1,866	GBp	279.60	XLON	x8K8UHAPBro

12-Oct-2023	08:14:01	261	GBP	279.70	XLON	x8K8UHAPBme
12-Oct-2023	08:14:01	1,605	GBP	279.70	XLON	x8K8UHAPBmg
12-Oct-2023	08:12:05	1,814	GBP	279.70	XLON	x8K8UHAP8Wd
12-Oct-2023	08:07:12	1,605	GBP	279.10	XLON	x8K8UHAQsre
12-Oct-2023	08:05:02	964	GBP	278.90	XLON	x8K8UHAQtei
12-Oct-2023	08:05:01	1,084	GBP	278.90	XLON	x8K8UHAQtg8
12-Oct-2023	08:03:15	1,020	GBP	278.90	XLON	x8K8UHAQqtd
12-Oct-2023	08:03:03	147	GBP	279.00	XLON	x8K8UHAQqyb
12-Oct-2023	08:03:03	1,236	GBP	279.00	XLON	x8K8UHAQqyZ
12-Oct-2023	08:02:02	692	GBP	278.70	XLON	x8K8UHAQrqh
12-Oct-2023	08:02:02	1,645	GBP	278.70	XLON	x8K8UHAQrqj