

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
31-Aug-2023	16:28:23	70	GBp	266.10	XLON	x8K8OyZHMSTu
31-Aug-2023	16:26:25	1,136	GBp	266.30	XLON	x8K8OyZHN0T
31-Aug-2023	16:26:24	1,714	GBp	266.30	XLON	x8K8OyZHNRRw
31-Aug-2023	16:26:05	616	GBp	266.40	XLON	x8K8OyZHKic
31-Aug-2023	16:26:05	354	GBp	266.40	XLON	x8K8OyZHKie
31-Aug-2023	16:25:45	1,231	GBp	266.40	XLON	x8K8OyZHKBs
31-Aug-2023	16:25:32	1,667	GBp	266.40	XLON	x8K8OyZHKGZ
31-Aug-2023	16:24:50	1,535	GBp	266.30	XLON	x8K8OyZHLtQ
31-Aug-2023	16:24:25	1,340	GBp	266.30	XLON	x8K8OyZHL49
31-Aug-2023	16:24:08	1,594	GBp	266.30	XLON	x8K8OyZHLd6
31-Aug-2023	16:22:45	1,641	GBp	266.20	XLON	x8K8OyZHI78
31-Aug-2023	16:22:45	1,483	GBp	266.20	XLON	x8K8OyZHI7A
31-Aug-2023	16:22:01	2,524	GBp	266.40	XLON	x8K8OyZHI0g
31-Aug-2023	16:19:15	1,416	GBp	266.50	XLON	x8K8OyZHHI7
31-Aug-2023	16:19:15	1,743	GBp	266.50	XLON	x8K8OyZHHII
31-Aug-2023	16:18:22	1,836	GBp	266.60	XLON	x8K8OyZHHLa
31-Aug-2023	16:18:22	174	GBp	266.60	XLON	x8K8OyZHHLc
31-Aug-2023	16:17:35	1,286	GBp	266.50	XLON	x8K8OyZHUqj
31-Aug-2023	16:17:35	451	GBp	266.50	XLON	x8K8OyZHUql
31-Aug-2023	16:17:35	1,225	GBp	266.50	XLON	x8K8OyZHUqo
31-Aug-2023	16:17:35	1,120	GBp	266.50	XLON	x8K8OyZHUqv
31-Aug-2023	16:14:47	1,572	GBp	266.50	XLON	x8K8OyZHVvp
31-Aug-2023	16:13:11	915	GBp	266.50	XLON	x8K8OyZHS9z
31-Aug-2023	16:12:10	1,638	GBp	266.60	XLON	x8K8OyZHTkh
31-Aug-2023	16:12:10	313	GBp	266.60	XLON	x8K8OyZHTkj
31-Aug-2023	16:10:40	747	GBp	266.70	XLON	x8K8OyZHTRe
31-Aug-2023	16:10:40	1,012	GBp	266.70	XLON	x8K8OyZHTRg
31-Aug-2023	16:09:08	1,392	GBp	266.40	XLON	x8K8OyZHQQc
31-Aug-2023	16:08:06	1,430	GBp	266.50	XLON	x8K8OyZHRuB
31-Aug-2023	16:06:10	1,447	GBp	266.70	XLON	x8K8OyZHO2C
31-Aug-2023	16:04:50	951	GBp	266.80	XLON	x8K8OyZHP2t
31-Aug-2023	16:04:45	951	GBp	266.90	XLON	x8K8OyZHPC0
31-Aug-2023	16:03:14	449	GBp	267.00	XLON	x8K8OyZH62B
31-Aug-2023	16:03:14	1,500	GBp	267.00	XLON	x8K8OyZH62D
31-Aug-2023	16:03:14	1,862	GBp	267.00	XLON	x8K8OyZH6DZ
31-Aug-2023	16:01:58	2,239	GBp	267.00	XLON	x8K8OyZH7qf
31-Aug-2023	16:01:58	1,752	GBp	267.00	XLON	x8K8OyZH7qk
31-Aug-2023	16:00:39	1,787	GBp	267.00	XLON	x8K8OyZH4aX
31-Aug-2023	16:00:39	477	GBp	267.00	XLON	x8K8OyZH4aZ
31-Aug-2023	15:58:39	325	GBp	266.90	XLON	x8K8OyZH5gS
31-Aug-2023	15:58:39	1,845	GBp	266.90	XLON	x8K8OyZH5gU
31-Aug-2023	15:57:55	952	GBp	267.00	XLON	x8K8OyZH5K3
31-Aug-2023	15:55:23	1,505	GBp	266.90	XLON	x8K8OyZH3e9
31-Aug-2023	15:55:01	2,142	GBp	266.90	XLON	x8K8OyZH3vH
31-Aug-2023	15:52:17	1,372	GBp	266.70	XLON	x8K8OyZH1d6
31-Aug-2023	15:51:11	1,513	GBp	266.70	XLON	x8K8OyZH12Y
31-Aug-2023	15:50:54	2,109	GBp	266.70	XLON	x8K8OyZH1I5
31-Aug-2023	15:47:11	1,517	GBp	266.70	XLON	x8K8OyZHFPP
31-Aug-2023	15:47:11	2,056	GBp	266.70	XLON	x8K8OyZHFPS
31-Aug-2023	15:44:26	1,385	GBp	266.80	XLON	x8K8OyZHD8w
31-Aug-2023	15:44:26	1,482	GBp	266.80	XLON	x8K8OyZHD86
31-Aug-2023	15:42:42	418	GBp	266.70	XLON	x8K8OyZHAII
31-Aug-2023	15:42:42	823	GBp	266.70	XLON	x8K8OyZHAIK
31-Aug-2023	15:42:04	1,243	GBp	266.70	XLON	x8K8OyZHBqy
31-Aug-2023	15:40:52	1,111	GBp	266.80	XLON	x8K8OyZH8aI
31-Aug-2023	15:40:02	1,199	GBp	266.90	XLON	x8K8OyZH86L
31-Aug-2023	15:39:51	1,106	GBp	266.90	XLON	x8K8OyZH8EK

31-Aug-2023	15:39:51	461	GBp	266.90	XLON	x8K8OyZH8Em
31-Aug-2023	15:38:07	1,336	GBp	266.90	XLON	x8K8OyZH9Ih
31-Aug-2023	15:36:39	746	GBp	267.00	XLON	x8K8OyZIsGk
31-Aug-2023	15:36:39	826	GBp	267.00	XLON	x8K8OyZIsGi
31-Aug-2023	15:36:17	345	GBp	267.10	XLON	x8K8OyZItlB
31-Aug-2023	15:36:17	2,075	GBp	267.10	XLON	x8K8OyZItlD
31-Aug-2023	15:36:17	1,656	GBp	267.10	XLON	x8K8OyZItlF
31-Aug-2023	15:33:20	1,911	GBp	267.00	XLON	x8K8OyZlrtQ
31-Aug-2023	15:33:20	1,679	GBp	267.00	XLON	x8K8OyZlrtS
31-Aug-2023	15:29:45	1,582	GBp	266.60	XLON	x8K8OyZlpxf
31-Aug-2023	15:28:21	1,976	GBp	266.60	XLON	x8K8OyZlmtu
31-Aug-2023	15:28:03	1,883	GBp	266.70	XLON	x8K8OyZlm4M
31-Aug-2023	15:25:19	1,245	GBp	266.70	XLON	x8K8OyZl@r7
31-Aug-2023	15:23:32	242	GBp	266.70	XLON	x8K8OyZl\$@l
31-Aug-2023	15:23:22	750	GBp	266.70	XLON	x8K8OyZl\$7x
31-Aug-2023	15:23:22	1,147	GBp	266.70	XLON	x8K8OyZl\$6l
31-Aug-2023	15:22:20	1,145	GBp	266.70	XLON	x8K8OyZlyfH
31-Aug-2023	15:21:17	1,292	GBp	266.70	XLON	x8K8OyZlyJA
31-Aug-2023	15:19:27	729	GBp	266.60	XLON	x8K8OyZlwWH
31-Aug-2023	15:19:26	1,203	GBp	266.70	XLON	x8K8OyZlwZy
31-Aug-2023	15:18:48	1,379	GBp	266.70	XLON	x8K8OyZlw4e
31-Aug-2023	15:17:50	1,866	GBp	266.70	XLON	x8K8OyZlxx@
31-Aug-2023	15:15:00	1,653	GBp	266.90	XLON	x8K8OyZluQC
31-Aug-2023	15:13:38	1,337	GBp	267.10	XLON	x8K8OyZlvMH
31-Aug-2023	15:13:21	1,866	GBp	267.10	XLON	x8K8OyZlvQK
31-Aug-2023	15:12:55	1,658	GBp	267.10	XLON	x8K8OyZlcnj
31-Aug-2023	15:08:08	984	GBp	266.90	XLON	x8K8OyZlbFF
31-Aug-2023	15:07:01	1,792	GBp	267.00	XLON	x8K8OyZlYwt
31-Aug-2023	15:06:03	1,530	GBp	267.10	XLON	x8K8OyZlZlo
31-Aug-2023	15:06:03	1,898	GBp	267.10	XLON	x8K8OyZlZIS
31-Aug-2023	15:02:13	1,420	GBp	267.00	XLON	x8K8OyZlXHm
31-Aug-2023	15:02:08	1,530	GBp	267.00	XLON	x8K8OyZlXVv
31-Aug-2023	15:00:12	1,843	GBp	267.00	XLON	x8K8OyZlI@1
31-Aug-2023	14:59:06	1,400	GBp	267.10	XLON	x8K8OyZli@j
31-Aug-2023	14:58:07	1,507	GBp	267.00	XLON	x8K8OyZljjas
31-Aug-2023	14:56:39	1,478	GBp	266.90	XLON	x8K8OyZlgdq
31-Aug-2023	14:55:03	958	GBp	267.00	XLON	x8K8OyZlhal
31-Aug-2023	14:55:03	1,679	GBp	267.00	XLON	x8K8OyZlhan
31-Aug-2023	14:55:03	969	GBp	267.00	XLON	x8K8OyZlhap
31-Aug-2023	14:51:49	1,635	GBp	266.70	XLON	x8K8OyZlffyZ
31-Aug-2023	14:51:49	2,392	GBp	266.70	XLON	x8K8OyZlffyc
31-Aug-2023	14:48:32	1,025	GBp	266.40	XLON	x8K8OyZlIN1Z
31-Aug-2023	14:47:12	1,406	GBp	266.60	XLON	x8K8OyZlKoc
31-Aug-2023	14:47:12	1,855	GBp	266.60	XLON	x8K8OyZlKoj
31-Aug-2023	14:47:12	1,231	GBp	266.70	XLON	x8K8OyZlKo3
31-Aug-2023	14:43:26	1,569	GBp	266.50	XLON	x8K8OyZlIKS
31-Aug-2023	14:42:09	679	GBp	266.90	XLON	x8K8OyZlJ0v
31-Aug-2023	14:42:09	660	GBp	266.90	XLON	x8K8OyZlJ0x
31-Aug-2023	14:41:24	1,369	GBp	267.00	XLON	x8K8OyZlGb9
31-Aug-2023	14:40:43	328	GBp	267.00	XLON	x8K8OyZlGy3
31-Aug-2023	14:38:57	1,348	GBp	267.10	XLON	x8K8OyZlHvw
31-Aug-2023	14:38:17	1,797	GBp	267.20	XLON	x8K8OyZlHht
31-Aug-2023	14:36:52	162	GBp	267.20	XLON	x8K8OyZlU3N
31-Aug-2023	14:36:52	1,363	GBp	267.20	XLON	x8K8OyZlU3P
31-Aug-2023	14:36:44	882	GBp	267.20	XLON	x8K8OyZlUEl
31-Aug-2023	14:36:44	870	GBp	267.20	XLON	x8K8OyZlUEN
31-Aug-2023	14:35:01	1,470	GBp	267.30	XLON	x8K8OyZlV8X
31-Aug-2023	14:32:29	1,232	GBp	267.00	XLON	x8K8OyZlIthy
31-Aug-2023	14:32:25	1,488	GBp	267.10	XLON	x8K8OyZlITsC
31-Aug-2023	14:30:16	958	GBp	267.10	XLON	x8K8OyZlQNu
31-Aug-2023	14:30:11	1,079	GBp	267.20	XLON	x8K8OyZlQJp

31-Aug-2023	14:29:08	1,816	GBp	267.30	XLON	x8K8OyZIR4a
31-Aug-2023	14:26:44	1,813	GBp	267.40	XLON	x8K8OyZIO52
31-Aug-2023	14:25:01	1,871	GBp	267.30	XLON	x8K8OyZIP@4
31-Aug-2023	14:23:46	1,514	GBp	267.30	XLON	x8K8OyZ16YK
31-Aug-2023	14:20:11	1,611	GBp	267.50	XLON	x8K8OyZ17Ob
31-Aug-2023	14:17:31	1,500	GBp	267.40	XLON	x8K8OyZ15o6
31-Aug-2023	14:16:08	1,431	GBp	267.50	XLON	x8K8OyZ15RB
31-Aug-2023	14:11:03	1,132	GBp	267.70	XLON	x8K8OyZ10i8
31-Aug-2023	14:11:01	1,402	GBp	267.70	XLON	x8K8OyZ10lu
31-Aug-2023	14:07:09	1,584	GBp	267.50	XLON	x8K8OyZ11JM
31-Aug-2023	14:06:26	1,530	GBp	267.50	XLON	x8K8OyZIEeL
31-Aug-2023	14:06:02	1,199	GBp	267.50	XLON	x8K8OyZIEvU
31-Aug-2023	14:02:41	1,199	GBp	267.20	XLON	x8K8OyZICs3
31-Aug-2023	14:00:22	1,876	GBp	267.20	XLON	x8K8OyZID4W
31-Aug-2023	14:00:22	1,898	GBp	267.20	XLON	x8K8OyZID4f
31-Aug-2023	13:57:44	1,291	GBp	267.00	XLON	x8K8OyZIABl
31-Aug-2023	13:53:52	1,598	GBp	267.00	XLON	x8K8OyZI8vg
31-Aug-2023	13:53:52	1,635	GBp	267.00	XLON	x8K8OyZI8vB
31-Aug-2023	13:47:24	1,398	GBp	267.10	XLON	x8K8OyZJtn1
31-Aug-2023	13:43:57	935	GBp	267.20	XLON	x8K8OyZJrcA
31-Aug-2023	13:41:54	934	GBp	267.30	XLON	x8K8OyZJrQK
31-Aug-2023	13:39:58	614	GBp	267.20	XLON	x8K8OyZJoOR
31-Aug-2023	13:39:58	695	GBp	267.20	XLON	x8K8OyZJoOT
31-Aug-2023	13:36:55	1,740	GBp	267.30	XLON	x8K8OyZJm@L
31-Aug-2023	13:36:19	1,819	GBp	267.40	XLON	x8K8OyZJmBL
31-Aug-2023	13:31:50	1,020	GBp	267.30	XLON	x8K8OyZJ\$WB
31-Aug-2023	13:31:26	1,453	GBp	267.40	XLON	x8K8OyZJ\$Sv
31-Aug-2023	13:30:36	2,004	GBp	267.50	XLON	x8K8OyZJ\$KY
31-Aug-2023	13:30:19	1,199	GBp	267.50	XLON	x8K8OyZJydb
31-Aug-2023	13:24:34	1,307	GBp	267.40	XLON	x8K8OyZJwSK
31-Aug-2023	13:20:10	2,135	GBp	267.30	XLON	x8K8OyZJuNX
31-Aug-2023	13:19:52	1,199	GBp	267.30	XLON	x8K8OyZJuVt
31-Aug-2023	13:16:09	1,822	GBp	267.10	XLON	x8K8OyZJc\$r
31-Aug-2023	13:13:20	1,417	GBp	267.00	XLON	x8K8OyZJdw3
31-Aug-2023	13:13:16	1,689	GBp	267.10	XLON	x8K8OyZJd5K
31-Aug-2023	13:12:49	1,549	GBp	267.10	XLON	x8K8OyZJdF8
31-Aug-2023	13:06:33	1,523	GBp	267.00	XLON	x8K8OyZJb8a
31-Aug-2023	13:06:33	1,963	GBp	267.00	XLON	x8K8OyZJb8h
31-Aug-2023	13:00:27	1,257	GBp	267.10	XLON	x8K8OyZJZMe
31-Aug-2023	12:59:17	1,199	GBp	267.20	XLON	x8K8OyZJWhR
31-Aug-2023	12:58:42	1,350	GBp	267.20	XLON	x8K8OyZJWvO
31-Aug-2023	12:55:17	515	GBp	267.10	XLON	x8K8OyZJXuG
31-Aug-2023	12:55:17	1,453	GBp	267.10	XLON	x8K8OyZJXul
31-Aug-2023	12:51:27	1,921	GBp	267.10	XLON	x8K8OyZJk1Y
31-Aug-2023	12:46:03	1,556	GBp	267.30	XLON	x8K8OyZJijo
31-Aug-2023	12:41:55	1,156	GBp	266.90	XLON	x8K8OyZJjmC
31-Aug-2023	12:40:15	1,200	GBp	267.00	XLON	x8K8OyZJjlq
31-Aug-2023	12:34:48	1,402	GBp	266.70	XLON	x8K8OyZJhM2
31-Aug-2023	12:32:05	1,003	GBp	266.80	XLON	x8K8OyZJe1R
31-Aug-2023	12:29:27	1,044	GBp	266.90	XLON	x8K8OyZJfp8
31-Aug-2023	12:28:18	1,199	GBp	266.90	XLON	x8K8OyZJfdg
31-Aug-2023	12:28:04	27	GBp	266.90	XLON	x8K8OyZJfEP
31-Aug-2023	12:28:04	1,581	GBp	266.90	XLON	x8K8OyZJfER
31-Aug-2023	12:26:28	1,686	GBp	266.90	XLON	x8K8OyZJMI0
31-Aug-2023	12:26:28	274	GBp	266.90	XLON	x8K8OyZJMIQ
31-Aug-2023	12:23:33	406	GBp	266.70	XLON	x8K8OyZJMR1
31-Aug-2023	12:23:33	1,885	GBp	266.70	XLON	x8K8OyZJMR3
31-Aug-2023	12:20:00	1,618	GBp	266.50	XLON	x8K8OyZJNTm
31-Aug-2023	12:17:35	1,549	GBp	266.40	XLON	x8K8OyZJK6u
31-Aug-2023	12:12:16	1,042	GBp	266.40	XLON	x8K8OyZJIZb
31-Aug-2023	12:11:14	1,350	GBp	266.50	XLON	x8K8OyZJIsA

31-Aug-2023	12:06:32	26	GBp	266.40	XLON	x8K8OyZJ8h
31-Aug-2023	12:06:32	1,156	GBp	266.40	XLON	x8K8OyZJ8j
31-Aug-2023	12:03:35	1,619	GBp	266.60	XLON	x8K8OyZJGDG
31-Aug-2023	12:03:29	1,739	GBp	266.70	XLON	x8K8OyZJG91
31-Aug-2023	12:03:29	22	GBp	266.70	XLON	x8K8OyZJG93
31-Aug-2023	11:58:25	2,135	GBp	266.60	XLON	x8K8OyZJU4p
31-Aug-2023	11:53:22	1,420	GBp	266.60	XLON	x8K8OyZJVQO
31-Aug-2023	11:53:22	1,822	GBp	266.60	XLON	x8K8OyZJVQV
31-Aug-2023	11:49:42	1,781	GBp	266.70	XLON	x8K8OyZJTz8
31-Aug-2023	11:42:07	957	GBp	266.70	XLON	x8K8OyZJRUG
31-Aug-2023	11:39:11	1,056	GBp	266.80	XLON	x8K8OyZJO8G
31-Aug-2023	11:35:30	2,120	GBp	266.90	XLON	x8K8OyZJPPd
31-Aug-2023	11:32:19	1,264	GBp	267.00	XLON	x8K8OyZJ6Vz
31-Aug-2023	11:30:03	940	GBp	267.00	XLON	x8K8OyZJ76k
31-Aug-2023	11:30:03	1,004	GBp	267.00	XLON	x8K8OyZJ76m
31-Aug-2023	11:27:02	1,266	GBp	267.10	XLON	x8K8OyZJ4\$W
31-Aug-2023	11:26:32	1,847	GBp	267.20	XLON	x8K8OyZJ47s
31-Aug-2023	11:26:31	1,062	GBp	267.30	XLON	x8K8OyZJ47A
31-Aug-2023	11:23:07	1,199	GBp	267.30	XLON	x8K8OyZJ515
31-Aug-2023	11:20:20	1,789	GBp	267.30	XLON	x8K8OyZJ2uC
31-Aug-2023	11:17:36	914	GBp	267.00	XLON	x8K8OyZJ3mq
31-Aug-2023	11:17:36	554	GBp	267.00	XLON	x8K8OyZJ3ms
31-Aug-2023	11:09:42	1,312	GBp	266.90	XLON	x8K8OyZJ1EQ
31-Aug-2023	11:09:42	1,363	GBp	266.90	XLON	x8K8OyZJ19Y
31-Aug-2023	11:08:37	2,646	GBp	266.90	XLON	x8K8OyZJEZn
31-Aug-2023	11:01:56	1,940	GBp	266.60	XLON	x8K8OyZJCrP
31-Aug-2023	10:57:44	2,025	GBp	266.30	XLON	x8K8OyZJDLL
31-Aug-2023	10:55:23	1,868	GBp	266.40	XLON	x8K8OyZJAD2
31-Aug-2023	10:55:22	1,199	GBp	266.40	XLON	x8K8OyZJADF
31-Aug-2023	10:46:21	652	GBp	266.40	XLON	x8K8OyZJ9fC
31-Aug-2023	10:46:21	740	GBp	266.40	XLON	x8K8OyZJ9fE
31-Aug-2023	10:44:22	1,206	GBp	266.50	XLON	x8K8OyZJ9MF
31-Aug-2023	10:44:21	1,717	GBp	266.60	XLON	x8K8OyZJ9MU
31-Aug-2023	10:43:57	1,199	GBp	266.70	XLON	x8K8OyZJ9P9
31-Aug-2023	10:43:57	1,199	GBp	266.70	XLON	x8K8OyZJ9PP
31-Aug-2023	10:43:33	971	GBp	266.70	XLON	x8K8OyZCsXv
31-Aug-2023	10:42:29	206	GBp	266.70	XLON	x8K8OyZCsoB
31-Aug-2023	10:42:29	965	GBp	266.70	XLON	x8K8OyZCsoN
31-Aug-2023	10:42:05	1,199	GBp	266.80	XLON	x8K8OyZCs6X
31-Aug-2023	10:30:59	984	GBp	266.70	XLON	x8K8OyZCoIJ
31-Aug-2023	10:28:38	1,418	GBp	266.20	XLON	x8K8OyZCoKu
31-Aug-2023	10:28:38	523	GBp	266.20	XLON	x8K8OyZCoKw
31-Aug-2023	10:28:33	1,905	GBp	266.20	XLON	x8K8OyZCoNK
31-Aug-2023	10:23:16	1,199	GBp	266.10	XLON	x8K8OyZCmY3
31-Aug-2023	10:23:14	241	GBp	266.20	XLON	x8K8OyZCmj4
31-Aug-2023	10:23:14	1,219	GBp	266.20	XLON	x8K8OyZCmj6
31-Aug-2023	10:23:14	1,220	GBp	266.20	XLON	x8K8OyZCmj8
31-Aug-2023	10:11:16	1,981	GBp	265.70	XLON	x8K8OyZC\$lz
31-Aug-2023	10:09:10	1,936	GBp	265.80	XLON	x8K8OyZCyvl
31-Aug-2023	10:06:22	1,696	GBp	265.90	XLON	x8K8OyZCzqD
31-Aug-2023	10:05:45	1,944	GBp	266.00	XLON	x8K8OyZCz1I
31-Aug-2023	10:02:02	884	GBp	266.10	XLON	x8K8OyZCwUe
31-Aug-2023	10:02:02	1,477	GBp	266.10	XLON	x8K8OyZCwUg
31-Aug-2023	10:01:42	1,412	GBp	266.20	XLON	x8K8OyZCxX1
31-Aug-2023	09:51:02	1,233	GBp	265.60	XLON	x8K8OyZCcFz
31-Aug-2023	09:50:56	1,344	GBp	265.60	XLON	x8K8OyZCcAj
31-Aug-2023	09:45:02	1,101	GBp	265.50	XLON	x8K8OyZCaP6
31-Aug-2023	09:43:04	171	GBp	265.40	XLON	x8K8OyZCbFR
31-Aug-2023	09:43:04	908	GBp	265.40	XLON	x8K8OyZCbFT
31-Aug-2023	09:42:26	197	GBp	265.50	XLON	x8K8OyZCbPn
31-Aug-2023	09:42:26	1,342	GBp	265.50	XLON	x8K8OyZCbPr

31-Aug-2023	09:37:26	357	GBp	265.40	XLON	x8K8OyZCWbc
31-Aug-2023	09:37:26	1,319	GBp	265.40	XLON	x8K8OyZCWbg
31-Aug-2023	09:33:28	1,986	GBp	265.30	XLON	x8K8OyZCXVE
31-Aug-2023	09:31:38	1,560	GBp	265.30	XLON	x8K8OyZCk9d
31-Aug-2023	09:26:40	1,400	GBp	265.20	XLON	x8K8OyZCiNI
31-Aug-2023	09:25:30	1,199	GBp	265.10	XLON	x8K8OyZCj\$F
31-Aug-2023	09:21:53	1,774	GBp	265.30	XLON	x8K8OyZChgE
31-Aug-2023	09:18:00	1,527	GBp	265.10	XLON	x8K8OyZCfga
31-Aug-2023	09:15:13	1,490	GBp	265.10	XLON	x8K8OyZCMqg
31-Aug-2023	09:11:35	1,679	GBp	265.60	XLON	x8K8OyZCNCP
31-Aug-2023	09:11:22	2,056	GBp	265.70	XLON	x8K8OyZCNBj
31-Aug-2023	09:10:12	1,166	GBp	265.80	XLON	x8K8OyZCKcY
31-Aug-2023	09:04:35	1,170	GBp	265.40	XLON	x8K8OyZCIzG
31-Aug-2023	09:02:43	1,111	GBp	265.50	XLON	x8K8OyZCJcd
31-Aug-2023	09:02:07	71	GBp	265.60	XLON	x8K8OyZCJqR
31-Aug-2023	09:02:07	1,409	GBp	265.60	XLON	x8K8OyZCJqT
31-Aug-2023	09:01:49	375	GBp	265.60	XLON	x8K8OyZCJoG
31-Aug-2023	08:59:33	1,350	GBp	265.60	XLON	x8K8OyZCGrD
31-Aug-2023	08:58:34	137	GBp	265.70	XLON	x8K8OyZCG52
31-Aug-2023	08:58:34	1,129	GBp	265.70	XLON	x8K8OyZCG54
31-Aug-2023	08:58:34	473	GBp	265.70	XLON	x8K8OyZCG56
31-Aug-2023	08:58:34	1,249	GBp	265.70	XLON	x8K8OyZCG58
31-Aug-2023	08:50:05	1,228	GBp	265.60	XLON	x8K8OyZCVWh
31-Aug-2023	08:49:17	1,750	GBp	265.70	XLON	x8K8OyZCV@Y
31-Aug-2023	08:47:22	1,696	GBp	265.70	XLON	x8K8OyZCScW
31-Aug-2023	08:47:13	1,110	GBp	265.80	XLON	x8K8OyZCSWc
31-Aug-2023	08:47:13	371	GBp	265.80	XLON	x8K8OyZCSWg
31-Aug-2023	08:42:46	1,530	GBp	265.70	XLON	x8K8OyZCTDH
31-Aug-2023	08:40:36	1,350	GBp	265.90	XLON	x8K8OyZCQDT
31-Aug-2023	08:38:34	1,994	GBp	266.20	XLON	x8K8OyZCRwM
31-Aug-2023	08:34:22	1,599	GBp	266.10	XLON	x8K8OyZCPDY
31-Aug-2023	08:34:22	1,600	GBp	266.10	XLON	x8K8OyZCPDf
31-Aug-2023	08:31:07	1,199	GBp	266.10	XLON	x8K8OyZC7Wd
31-Aug-2023	08:27:18	1,310	GBp	265.80	XLON	x8K8OyZC4uK
31-Aug-2023	08:24:39	1,199	GBp	265.70	XLON	x8K8OyZC5sU
31-Aug-2023	08:23:48	1,199	GBp	265.80	XLON	x8K8OyZC53t
31-Aug-2023	08:23:02	1,287	GBp	265.80	XLON	x8K8OyZC5Hk
31-Aug-2023	08:20:17	1,737	GBp	265.70	XLON	x8K8OyZC2JU
31-Aug-2023	08:20:09	1,576	GBp	265.70	XLON	x8K8OyZC2VG
31-Aug-2023	08:20:09	313	GBp	265.70	XLON	x8K8OyZC2VI
31-Aug-2023	08:17:32	1,336	GBp	265.70	XLON	x8K8OyZC3Ha
31-Aug-2023	08:17:32	1,199	GBp	265.80	XLON	x8K8OyZC3Hc
31-Aug-2023	08:13:16	1,708	GBp	265.60	XLON	x8K8OyZC102
31-Aug-2023	08:11:20	1,623	GBp	265.50	XLON	x8K8OyZCEfp
31-Aug-2023	08:10:47	1,476	GBp	265.50	XLON	x8K8OyZCEpn
31-Aug-2023	08:05:24	1,273	GBp	265.20	XLON	x8K8OyZCC6t
31-Aug-2023	08:05:24	1,273	GBp	265.30	XLON	x8K8OyZCC6w
31-Aug-2023	08:05:24	1,814	GBp	265.40	XLON	x8K8OyZCC6y
31-Aug-2023	08:01:51	1,137	GBp	265.80	XLON	x8K8OyZCAmt
31-Aug-2023	08:01:51	1,620	GBp	265.90	XLON	x8K8OyZCAmv