

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
01-Sep-2023	16:26:38	1,017	GBp	265.10	XLON	x8K8OYulPqF
01-Sep-2023	16:26:31	1,448	GBp	265.10	XLON	x8K8OYulPo9
01-Sep-2023	16:25:30	141	GBp	265.20	XLON	x8K8OYulPQN
01-Sep-2023	16:25:30	3,495	GBp	265.20	XLON	x8K8OYulPQP
01-Sep-2023	16:25:30	749	GBp	265.30	XLON	x8K8OYulPQT
01-Sep-2023	16:25:30	271	GBp	265.30	XLON	x8K8OYulPQV
01-Sep-2023	16:24:23	1	GBp	265.20	XLON	x8K8OYul6F@
01-Sep-2023	16:24:23	693	GBp	265.20	XLON	x8K8OYul6F0
01-Sep-2023	16:24:23	585	GBp	265.20	XLON	x8K8OYul6Fy
01-Sep-2023	16:24:20	1,045	GBp	265.20	XLON	x8K8OYul68\$
01-Sep-2023	16:22:30	1,186	GBp	265.20	XLON	x8K8OYul7Fb
01-Sep-2023	16:22:30	1,156	GBp	265.20	XLON	x8K8OYul7FX
01-Sep-2023	16:22:30	1,800	GBp	265.20	XLON	x8K8OYul7FZ
01-Sep-2023	16:21:10	1,083	GBp	265.20	XLON	x8K8OYul4o@
01-Sep-2023	16:21:10	438	GBp	265.20	XLON	x8K8OYul4o4
01-Sep-2023	16:21:10	629	GBp	265.20	XLON	x8K8OYul4o6
01-Sep-2023	16:18:21	1,246	GBp	265.10	XLON	x8K8OYul5QN
01-Sep-2023	16:18:21	1,282	GBp	265.10	XLON	x8K8OYul5QP
01-Sep-2023	16:15:46	1,762	GBp	265.10	XLON	x8K8OYul3k2
01-Sep-2023	16:13:43	517	GBp	265.10	XLON	x8K8OYul0Xt
01-Sep-2023	16:13:43	1,580	GBp	265.10	XLON	x8K8OYul0Xv
01-Sep-2023	16:12:19	1,904	GBp	265.00	XLON	x8K8OYul0Db
01-Sep-2023	16:12:19	1,511	GBp	265.00	XLON	x8K8OYul0De
01-Sep-2023	16:11:44	3,308	GBp	265.10	XLON	x8K8OYul0Ue
01-Sep-2023	16:10:09	3,254	GBp	265.20	XLON	x8K8OYul12G
01-Sep-2023	16:06:41	1,475	GBp	265.10	XLON	x8K8OYulFiD
01-Sep-2023	16:06:41	109	GBp	265.10	XLON	x8K8OYulFiF
01-Sep-2023	16:05:28	1,289	GBp	265.10	XLON	x8K8OYulFGH
01-Sep-2023	16:05:19	1,586	GBp	265.20	XLON	x8K8OYulFVW
01-Sep-2023	16:04:33	2,519	GBp	265.20	XLON	x8K8OYulCq4
01-Sep-2023	16:01:08	1,541	GBp	265.20	XLON	x8K8OYulD8W
01-Sep-2023	15:59:47	1,125	GBp	265.30	XLON	x8K8OYulAD\$
01-Sep-2023	15:59:46	2,318	GBp	265.30	XLON	x8K8OYulACC
01-Sep-2023	15:58:02	1,595	GBp	265.30	XLON	x8K8OYulBGj
01-Sep-2023	15:55:49	1,026	GBp	265.30	XLON	x8K8OYul9ou
01-Sep-2023	15:55:48	1,115	GBp	265.30	XLON	x8K8OYul9z6
01-Sep-2023	15:54:04	1,983	GBp	265.40	XLON	x8K8OYuesy5
01-Sep-2023	15:54:01	2,921	GBp	265.50	XLON	x8K8OYues@T
01-Sep-2023	15:53:07	1,007	GBp	265.50	XLON	x8K8OYuesVv
01-Sep-2023	15:48:25	1,544	GBp	265.50	XLON	x8K8OYueotJ
01-Sep-2023	15:48:22	1,831	GBp	265.60	XLON	x8K8OYueoou
01-Sep-2023	15:47:22	2,885	GBp	265.70	XLON	x8K8OYuep87
01-Sep-2023	15:45:06	2,342	GBp	265.70	XLON	x8K8OYuem7P
01-Sep-2023	15:42:57	535	GBp	265.70	XLON	x8K8OYuen4D
01-Sep-2023	15:42:57	366	GBp	265.70	XLON	x8K8OYuen4F
01-Sep-2023	15:42:57	1,700	GBp	265.70	XLON	x8K8OYuen4H
01-Sep-2023	15:40:09	446	GBp	265.70	XLON	x8K8OYue@9P
01-Sep-2023	15:40:09	935	GBp	265.70	XLON	x8K8OYue@9R
01-Sep-2023	15:39:07	2,154	GBp	265.70	XLON	x8K8OYue\$fa
01-Sep-2023	15:37:12	2,220	GBp	265.60	XLON	x8K8OYue\$U9
01-Sep-2023	15:32:59	1,750	GBp	265.40	XLON	x8K8OYuewaE
01-Sep-2023	15:32:47	1,701	GBp	265.50	XLON	x8K8OYuewjr
01-Sep-2023	15:30:14	1,142	GBp	265.50	XLON	x8K8OYuexqk
01-Sep-2023	15:30:13	1,146	GBp	265.60	XLON	x8K8OYuexqD
01-Sep-2023	15:29:02	2,238	GBp	265.40	XLON	x8K8OYuexPC
01-Sep-2023	15:28:05	1,686	GBp	265.40	XLON	x8K8OYueus1
01-Sep-2023	15:26:31	2,616	GBp	265.30	XLON	x8K8OYueuMA

01-Sep-2023	15:24:06	2,167	GBp	265.20	XLON	x8K80YuevCE
01-Sep-2023	15:22:02	1,667	GBp	265.20	XLON	x8K80YuecuF
01-Sep-2023	15:20:39	2,266	GBp	265.20	XLON	x8K80Yuedqa
01-Sep-2023	15:20:08	1,279	GBp	265.30	XLON	x8K80Yued1B
01-Sep-2023	15:15:47	9	GBp	265.30	XLON	x8K80YuebxB
01-Sep-2023	15:15:40	1,085	GBp	265.40	XLON	x8K80Yueb6@
01-Sep-2023	15:14:39	1,031	GBp	265.50	XLON	x8K80YueYf@
01-Sep-2023	15:13:48	594	GBp	265.50	XLON	x8K80YueYCa
01-Sep-2023	15:13:48	300	GBp	265.50	XLON	x8K80YueYCC
01-Sep-2023	15:13:40	300	GBp	265.50	XLON	x8K80YueYFC
01-Sep-2023	15:13:40	1,900	GBp	265.50	XLON	x8K80YueYEE
01-Sep-2023	15:11:16	2,157	GBp	265.30	XLON	x8K80YueZ3O
01-Sep-2023	15:11:15	2,401	GBp	265.30	XLON	x8K80YueZ2c
01-Sep-2023	15:09:24	2,441	GBp	265.40	XLON	x8K80YueW\$R
01-Sep-2023	15:05:41	474	GBp	265.00	XLON	x8K80Yuek@\$
01-Sep-2023	15:05:41	1,431	GBp	265.00	XLON	x8K80Yuek@z
01-Sep-2023	15:03:25	1,409	GBp	265.00	XLON	x8K80YueleO
01-Sep-2023	15:03:05	1,911	GBp	265.10	XLON	x8K80Yuelo4
01-Sep-2023	15:00:13	1,351	GBp	265.00	XLON	x8K80YueiKj
01-Sep-2023	15:00:13	1,468	GBp	265.10	XLON	x8K80YueiKp
01-Sep-2023	14:59:38	1,968	GBp	265.20	XLON	x8K80YuejIS
01-Sep-2023	14:55:59	1,090	GBp	265.00	XLON	x8K80Yueg9X
01-Sep-2023	14:55:47	1,745	GBp	265.00	XLON	x8K80YuegNE
01-Sep-2023	14:54:45	455	GBp	265.00	XLON	x8K80YuehWO
01-Sep-2023	14:53:55	1,087	GBp	265.00	XLON	x8K80Yuehz0
01-Sep-2023	14:52:39	1,085	GBp	265.00	XLON	x8K80YuehVG
01-Sep-2023	14:51:20	1,067	GBp	265.00	XLON	x8K80Yueeos
01-Sep-2023	14:50:37	2,154	GBp	264.80	XLON	x8K80YueeSP
01-Sep-2023	14:49:23	346	GBp	264.70	XLON	x8K80Yuef2m
01-Sep-2023	14:49:23	1,189	GBp	264.70	XLON	x8K80Yuef2o
01-Sep-2023	14:47:06	1,243	GBp	264.80	XLON	x8K80YueMCN
01-Sep-2023	14:47:06	1,226	GBp	264.80	XLON	x8K80YueMCV
01-Sep-2023	14:47:05	1,109	GBp	264.90	XLON	x8K80YueMFK
01-Sep-2023	14:47:05	637	GBp	264.90	XLON	x8K80YueMFM
01-Sep-2023	14:45:33	2,627	GBp	264.80	XLON	x8K80YueNyH
01-Sep-2023	14:45:00	1,279	GBp	264.80	XLON	x8K80YueNKK
01-Sep-2023	14:41:16	1,279	GBp	264.80	XLON	x8K80YueLIm
01-Sep-2023	14:40:08	1,166	GBp	264.80	XLON	x8K80YueL28
01-Sep-2023	14:40:08	286	GBp	264.80	XLON	x8K80YueL2I
01-Sep-2023	14:40:08	1,077	GBp	264.80	XLON	x8K80YueL2K
01-Sep-2023	14:38:09	1,064	GBp	264.70	XLON	x8K80YueI@T
01-Sep-2023	14:38:09	1,203	GBp	264.70	XLON	x8K80YueIvt
01-Sep-2023	14:36:31	1,203	GBp	264.80	XLON	x8K80YueJkw
01-Sep-2023	14:35:24	1,197	GBp	265.10	XLON	x8K80YueJTe
01-Sep-2023	14:34:56	1,650	GBp	265.30	XLON	x8K80YueGfR
01-Sep-2023	14:33:21	828	GBp	265.40	XLON	x8K80YueGPP
01-Sep-2023	14:33:21	451	GBp	265.40	XLON	x8K80YueGPr
01-Sep-2023	14:32:29	1,506	GBp	265.70	XLON	x8K80YueHuJ
01-Sep-2023	14:31:44	1,447	GBp	265.70	XLON	x8K80YueHIh
01-Sep-2023	14:31:44	413	GBp	265.70	XLON	x8K80YueHIj
01-Sep-2023	14:30:51	1,279	GBp	265.80	XLON	x8K80YueU\$1
01-Sep-2023	14:29:40	1,055	GBp	265.80	XLON	x8K80YueVdb
01-Sep-2023	14:29:11	1,526	GBp	265.90	XLON	x8K80YueVhh
01-Sep-2023	14:26:36	1,518	GBp	265.80	XLON	x8K80YueScz
01-Sep-2023	14:24:33	2,004	GBp	265.80	XLON	x8K80YueSVX
01-Sep-2023	14:21:40	1,279	GBp	266.20	XLON	x8K80YueTGP
01-Sep-2023	14:20:08	2,232	GBp	266.20	XLON	x8K80YueQm6
01-Sep-2023	14:17:05	1,473	GBp	266.30	XLON	x8K80YueRmw
01-Sep-2023	14:15:03	194	GBp	266.30	XLON	x8K80YueRQB
01-Sep-2023	14:15:03	1,401	GBp	266.30	XLON	x8K80YueRQD
01-Sep-2023	14:13:12	1,485	GBp	266.40	XLON	x8K80YueO66

01-Sep-2023	14:10:53	2,080	GBp	266.80	XLON	x8K80YuePhw
01-Sep-2023	14:10:53	2,814	GBp	266.80	XLON	x8K80YuePhD
01-Sep-2023	14:09:10	1,279	GBp	266.90	XLON	x8K80YuePSE
01-Sep-2023	14:04:55	1,279	GBp	266.60	XLON	x8K80Yue76J
01-Sep-2023	14:04:10	1,384	GBp	266.60	XLON	x8K80Yue7HA
01-Sep-2023	14:01:02	1,279	GBp	266.60	XLON	x8K80Yue5ad
01-Sep-2023	14:00:05	1,626	GBp	266.60	XLON	x8K80Yue5pF
01-Sep-2023	14:00:02	656	GBp	266.70	XLON	x8K80Yue5yg
01-Sep-2023	14:00:02	1,660	GBp	266.70	XLON	x8K80Yue5yi
01-Sep-2023	13:56:50	1,870	GBp	266.70	XLON	x8K80Yue2E@
01-Sep-2023	13:56:50	371	GBp	266.70	XLON	x8K80Yue2Ey
01-Sep-2023	13:51:16	1,472	GBp	266.50	XLON	x8K80Yue0NP
01-Sep-2023	13:50:02	1,588	GBp	266.50	XLON	x8K80Yue1gJ
01-Sep-2023	13:47:23	349	GBp	266.40	XLON	x8K80YueEa4
01-Sep-2023	13:47:13	1,675	GBp	266.50	XLON	x8K80YueEYk
01-Sep-2023	13:47:13	2,384	GBp	266.60	XLON	x8K80YueEYm
01-Sep-2023	13:42:00	988	GBp	266.60	XLON	x8K80YueCjH
01-Sep-2023	13:40:33	1,279	GBp	266.80	XLON	x8K80YueC2A
01-Sep-2023	13:40:02	1,279	GBp	266.80	XLON	x8K80YueCNj
01-Sep-2023	13:37:03	550	GBp	266.70	XLON	x8K80YueAh5
01-Sep-2023	13:37:03	1,009	GBp	266.70	XLON	x8K80YueAh7
01-Sep-2023	13:34:21	1,350	GBp	266.50	XLON	x8K80YueByQ
01-Sep-2023	13:33:46	2,094	GBp	266.40	XLON	x8K80YueB0G
01-Sep-2023	13:32:04	1,084	GBp	266.90	XLON	x8K80Yue8eh
01-Sep-2023	13:32:04	2,241	GBp	266.90	XLON	x8K80Yue8eu
01-Sep-2023	13:30:01	959	GBp	267.00	XLON	x8K80Yue9na
01-Sep-2023	13:30:01	1,990	GBp	267.00	XLON	x8K80Yue9nQ
01-Sep-2023	13:26:58	1,357	GBp	267.10	XLON	x8K80Yufskm
01-Sep-2023	13:24:01	1,595	GBp	267.10	XLON	x8K80Yufs8Q
01-Sep-2023	13:23:57	1,994	GBp	267.10	XLON	x8K80YufsAo
01-Sep-2023	13:17:59	1,279	GBp	267.00	XLON	x8K80Yufr\$1
01-Sep-2023	13:13:53	1,144	GBp	266.80	XLON	x8K80Yuf@mx
01-Sep-2023	13:10:30	1,748	GBp	266.90	XLON	x8K80Yufzoc
01-Sep-2023	13:06:17	1,434	GBp	266.90	XLON	x8K80YufwFF
01-Sep-2023	13:03:23	976	GBp	267.00	XLON	x8K80YufxnF
01-Sep-2023	13:01:34	1,658	GBp	267.00	XLON	x8K80YufxLI
01-Sep-2023	12:58:20	2,039	GBp	267.00	XLON	x8K80Yufu3H
01-Sep-2023	12:53:31	974	GBp	267.00	XLON	x8K80YufvAZ
01-Sep-2023	12:51:03	1,747	GBp	267.00	XLON	x8K80Yufcvh
01-Sep-2023	12:51:03	1,833	GBp	267.00	XLON	x8K80Yufcvk
01-Sep-2023	12:47:53	433	GBp	266.90	XLON	x8K80Yufdl0
01-Sep-2023	12:47:53	1,656	GBp	266.90	XLON	x8K80Yufdl2
01-Sep-2023	12:41:16	1,728	GBp	266.90	XLON	x8K80Yufao2
01-Sep-2023	12:38:07	1,596	GBp	266.80	XLON	x8K80Yufbci
01-Sep-2023	12:33:19	1,347	GBp	266.80	XLON	x8K80YufYIY
01-Sep-2023	12:30:19	1,849	GBp	266.90	XLON	x8K80YufYGV
01-Sep-2023	12:29:02	312	GBp	266.90	XLON	x8K80YufZeU
01-Sep-2023	12:29:02	1,660	GBp	266.90	XLON	x8K80YufZhW
01-Sep-2023	12:25:22	1,988	GBp	267.00	XLON	x8K80YufZML
01-Sep-2023	12:21:16	2,155	GBp	267.00	XLON	x8K80YufW5f
01-Sep-2023	12:12:58	300	GBp	266.80	XLON	x8K80YufkqC
01-Sep-2023	12:12:58	1,436	GBp	266.80	XLON	x8K80YufkqE
01-Sep-2023	12:06:03	1,371	GBp	266.70	XLON	x8K80YufIEJ
01-Sep-2023	12:02:54	1,636	GBp	266.80	XLON	x8K80Yufih4
01-Sep-2023	11:59:46	1,909	GBp	266.70	XLON	x8K80YufjXf
01-Sep-2023	11:55:11	1,307	GBp	266.90	XLON	x8K80YufjQ0
01-Sep-2023	11:53:01	1,252	GBp	267.00	XLON	x8K80YufgvW
01-Sep-2023	11:49:18	1,288	GBp	266.70	XLON	x8K80Yufhqa
01-Sep-2023	11:46:02	901	GBp	266.90	XLON	x8K80YufeWh
01-Sep-2023	11:46:02	1,218	GBp	266.90	XLON	x8K80YufeWj
01-Sep-2023	11:39:18	1,128	GBp	266.70	XLON	x8K80Yuff7m

01-Sep-2023	11:36:52	1,246	GBp	266.70	XLON	x8K8OYufMYO
01-Sep-2023	11:34:08	1,675	GBp	266.70	XLON	x8K8OYufM9I
01-Sep-2023	11:30:31	1,279	GBp	266.70	XLON	x8K8OYufNxr
01-Sep-2023	11:28:02	1,220	GBp	266.70	XLON	x8K8OYufKZ4
01-Sep-2023	11:25:12	1,545	GBp	267.00	XLON	x8K8OYufKMQ
01-Sep-2023	11:21:05	1,896	GBp	267.20	XLON	x8K8OYufLH6
01-Sep-2023	11:17:10	1,260	GBp	267.00	XLON	x8K8OYufIPY
01-Sep-2023	11:14:19	1,673	GBp	267.00	XLON	x8K8OYufJRY
01-Sep-2023	11:14:19	1,887	GBp	267.00	XLON	x8K8OYufJRe
01-Sep-2023	11:11:25	1,680	GBp	266.80	XLON	x8K8OYufHY4
01-Sep-2023	11:10:24	1,988	GBp	266.80	XLON	x8K8OYufHuK
01-Sep-2023	11:01:49	499	GBp	266.60	XLON	x8K8OYufSvG
01-Sep-2023	11:01:49	1,396	GBp	266.60	XLON	x8K8OYufSvl
01-Sep-2023	11:01:49	1,910	GBp	266.60	XLON	x8K8OYufSuf
01-Sep-2023	10:59:03	1,279	GBp	266.60	XLON	x8K8OYufTeL
01-Sep-2023	10:54:48	1,610	GBp	266.60	XLON	x8K8OYufQuD
01-Sep-2023	10:50:05	380	GBp	266.60	XLON	x8K8OYufRBs
01-Sep-2023	10:50:05	1,323	GBp	266.70	XLON	x8K8OYufRBK
01-Sep-2023	10:46:48	1,493	GBp	266.70	XLON	x8K8OYufO3H
01-Sep-2023	10:44:36	238	GBp	266.60	XLON	x8K8OYufPd7
01-Sep-2023	10:44:36	1,090	GBp	266.60	XLON	x8K8OYufPd9
01-Sep-2023	10:44:30	290	GBp	266.70	XLON	x8K8OYufPXo
01-Sep-2023	10:44:30	989	GBp	266.70	XLON	x8K8OYufPXq
01-Sep-2023	10:38:18	1,279	GBp	266.70	XLON	x8K8OYuf6Dv
01-Sep-2023	10:33:38	1,164	GBp	266.40	XLON	x8K8OYuf7Nv
01-Sep-2023	10:31:45	1,769	GBp	266.70	XLON	x8K8OYuf4tc
01-Sep-2023	10:28:57	1,228	GBp	266.90	XLON	x8K8OYuf4RP
01-Sep-2023	10:27:12	1,789	GBp	266.90	XLON	x8K8OYuf5xu
01-Sep-2023	10:23:43	1,069	GBp	266.90	XLON	x8K8OYuf2H8
01-Sep-2023	10:22:10	1,192	GBp	266.70	XLON	x8K8OYuf3ks
01-Sep-2023	10:22:10	1,699	GBp	266.80	XLON	x8K8OYuf3ku
01-Sep-2023	10:17:15	1,781	GBp	266.50	XLON	x8K8OYuf0@U
01-Sep-2023	10:14:11	2,026	GBp	266.60	XLON	x8K8OYuf1r6
01-Sep-2023	10:12:04	1,576	GBp	266.50	XLON	x8K8OYuf1MS
01-Sep-2023	10:06:40	1,136	GBp	266.40	XLON	x8K8OYufFIZ
01-Sep-2023	10:05:54	153	GBp	266.50	XLON	x8K8OYufFpa
01-Sep-2023	10:05:54	1,466	GBp	266.50	XLON	x8K8OYufFpY
01-Sep-2023	10:03:32	1,864	GBp	266.40	XLON	x8K8OYufFRV
01-Sep-2023	10:03:00	1,300	GBp	266.50	XLON	x8K8OYufCZp
01-Sep-2023	09:55:21	1,071	GBp	266.50	XLON	x8K8OYufAcw
01-Sep-2023	09:54:05	104	GBp	266.70	XLON	x8K8OYufAzc
01-Sep-2023	09:54:05	1,147	GBp	266.70	XLON	x8K8OYufAze
01-Sep-2023	09:50:51	341	GBp	266.90	XLON	x8K8OYufBjf
01-Sep-2023	09:50:46	1,807	GBp	267.00	XLON	x8K8OYufBj2
01-Sep-2023	09:46:34	1,282	GBp	266.10	XLON	x8K8OYuf8wB
01-Sep-2023	09:44:02	1,041	GBp	266.40	XLON	x8K8OYuf9\$@
01-Sep-2023	09:41:46	706	GBp	266.60	XLON	x8K8OYugszm
01-Sep-2023	09:41:46	573	GBp	266.60	XLON	x8K8OYugszo
01-Sep-2023	09:38:30	1,256	GBp	266.80	XLON	x8K8OYugt3F
01-Sep-2023	09:37:00	1,667	GBp	267.00	XLON	x8K8OYugqrd
01-Sep-2023	09:35:39	1,481	GBp	267.10	XLON	x8K8OYugqB1
01-Sep-2023	09:30:46	1,299	GBp	266.90	XLON	x8K8OYugoF6
01-Sep-2023	09:30:45	1,650	GBp	267.00	XLON	x8K8OYugoEi
01-Sep-2023	09:26:40	1,163	GBp	267.10	XLON	x8K8OYugmYo
01-Sep-2023	09:23:49	1,279	GBp	267.10	XLON	x8K8OYugngo
01-Sep-2023	09:23:49	1,794	GBp	267.10	XLON	x8K8OYugngv
01-Sep-2023	09:19:12	1,159	GBp	267.20	XLON	x8K8OYug\$f@
01-Sep-2023	09:16:48	46	GBp	267.20	XLON	x8K8OYug\$GW
01-Sep-2023	09:16:47	1,206	GBp	267.30	XLON	x8K8OYug\$Gr
01-Sep-2023	09:15:36	1,635	GBp	267.60	XLON	x8K8OYugyh8
01-Sep-2023	09:11:57	51	GBp	267.30	XLON	x8K8OYugzqK

01-Sep-2023	09:11:53	1,693	GBp	267.40	XLON	x8K8OYugzsm
01-Sep-2023	09:09:37	200	GBp	267.60	XLON	x8K8OYugzU7
01-Sep-2023	09:09:37	1,041	GBp	267.60	XLON	x8K8OYugzU9
01-Sep-2023	09:07:53	689	GBp	267.50	XLON	x8K8OYugw\$ñ
01-Sep-2023	09:04:02	1,161	GBp	267.90	XLON	x8K8OYugx7v
01-Sep-2023	09:04:02	1,161	GBp	268.00	XLON	x8K8OYugx7y
01-Sep-2023	09:01:59	536	GBp	268.30	XLON	x8K8OYuguhJ
01-Sep-2023	09:01:56	1,440	GBp	268.40	XLON	x8K8OYugurh
01-Sep-2023	09:01:00	1,967	GBp	268.40	XLON	x8K8OYugu7e
01-Sep-2023	08:58:30	2,193	GBp	268.50	XLON	x8K8OYugvk8
01-Sep-2023	08:52:52	1,363	GBp	268.10	XLON	x8K8OYugdft
01-Sep-2023	08:52:52	61	GBp	268.10	XLON	x8K8OYugdfv
01-Sep-2023	08:52:21	864	GBp	268.20	XLON	x8K8OYugdyC
01-Sep-2023	08:52:21	1,396	GBp	268.20	XLON	x8K8OYugdyE
01-Sep-2023	08:52:21	1,458	GBp	268.20	XLON	x8K8OYugdyG
01-Sep-2023	08:51:33	959	GBp	268.20	XLON	x8K8OYugdla
01-Sep-2023	08:49:33	831	GBp	267.90	XLON	x8K8OYugaPQ
01-Sep-2023	08:49:33	448	GBp	267.90	XLON	x8K8OYugaPS
01-Sep-2023	08:42:18	523	GBp	267.30	XLON	x8K8OYugZDJ
01-Sep-2023	08:42:18	1,458	GBp	267.30	XLON	x8K8OYugZDL
01-Sep-2023	08:42:18	687	GBp	267.30	XLON	x8K8OYugZDN
01-Sep-2023	08:39:35	1,224	GBp	267.20	XLON	x8K8OYugWwf
01-Sep-2023	08:38:44	1,279	GBp	267.10	XLON	x8K8OYugWMc
01-Sep-2023	08:31:33	1,659	GBp	266.60	XLON	x8K8OYugIDB
01-Sep-2023	08:29:45	1,514	GBp	266.80	XLON	x8K8OYugizv
01-Sep-2023	08:28:15	1,161	GBp	266.90	XLON	x8K8OYugiUb
01-Sep-2023	08:27:34	1,618	GBp	266.90	XLON	x8K8OYugjiB
01-Sep-2023	08:26:32	1,747	GBp	266.90	XLON	x8K8OYugj43
01-Sep-2023	08:22:22	1,468	GBp	266.90	XLON	x8K8OYuggAN
01-Sep-2023	08:20:03	1,924	GBp	266.90	XLON	x8K8OYugh07
01-Sep-2023	08:18:42	183	GBp	266.90	XLON	x8K8OYugecw
01-Sep-2023	08:18:42	1,374	GBp	266.90	XLON	x8K8OYugecy
01-Sep-2023	08:16:34	1,874	GBp	266.80	XLON	x8K8OYugeLw
01-Sep-2023	08:14:33	1,755	GBp	266.70	XLON	x8K8OYugfBX
01-Sep-2023	08:12:03	1,841	GBp	266.50	XLON	x8K8OYugM5b
01-Sep-2023	08:10:48	960	GBp	266.50	XLON	x8K8OYugMJI
01-Sep-2023	08:09:03	1,813	GBp	266.70	XLON	x8K8OYugN@Y
01-Sep-2023	08:07:46	1,279	GBp	266.60	XLON	x8K8OYugNGv
01-Sep-2023	08:05:26	1,849	GBp	266.20	XLON	x8K8OYugKLA
01-Sep-2023	08:05:06	2,094	GBp	266.30	XLON	x8K8OYugKIM
01-Sep-2023	08:01:47	1,292	GBp	266.40	XLON	x8K8OYugt2
01-Sep-2023	08:01:47	1,839	GBp	266.50	XLON	x8K8OYugt4