

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
23-Aug-2023	16:28:15	383	GBp	254.30	XLON	x8K9cAUSHzt
23-Aug-2023	16:25:43	420	GBp	254.30	XLON	x8K9cAUSULv
23-Aug-2023	16:25:35	1,690	GBp	254.30	XLON	x8K9cAUSUH\$
23-Aug-2023	16:24:03	1,433	GBp	254.20	XLON	x8K9cAUSVxt
23-Aug-2023	16:24:03	2,486	GBp	254.20	XLON	x8K9cAUSVxw
23-Aug-2023	16:22:10	449	GBp	254.20	XLON	x8K9cAUS\$sa
23-Aug-2023	16:22:10	838	GBp	254.20	XLON	x8K9cAUS\$sc
23-Aug-2023	16:22:10	530	GBp	254.20	XLON	x8K9cAUS\$sy
23-Aug-2023	16:20:59	1,841	GBp	254.10	XLON	x8K9cAUS\$lr
23-Aug-2023	16:20:02	1,842	GBp	254.10	XLON	x8K9cAUST\$z
23-Aug-2023	16:18:57	2,021	GBp	254.20	XLON	x8K9cAUSQat
23-Aug-2023	16:17:32	1,422	GBp	254.20	XLON	x8K9cAUSQEr
23-Aug-2023	16:17:31	1,132	GBp	254.20	XLON	x8K9cAUSQE6
23-Aug-2023	16:16:45	1,109	GBp	254.20	XLON	x8K9cAUSQRK
23-Aug-2023	16:16:45	144	GBp	254.20	XLON	x8K9cAUSQRM
23-Aug-2023	16:16:32	1,647	GBp	254.20	XLON	x8K9cAUSRW6
23-Aug-2023	16:15:58	1,276	GBp	254.20	XLON	x8K9cAUSRob
23-Aug-2023	16:15:52	1,534	GBp	254.20	XLON	x8K9cAUSRyv
23-Aug-2023	16:15:52	269	GBp	254.20	XLON	x8K9cAUSRyx
23-Aug-2023	16:15:52	29	GBp	254.20	XLON	x8K9cAUSRyz
23-Aug-2023	16:15:32	1,163	GBp	254.20	XLON	x8K9cAUSR53
23-Aug-2023	16:14:53	1,982	GBp	254.20	XLON	x8K9cAUSRVO
23-Aug-2023	16:11:17	1,587	GBp	254.20	XLON	x8K9cAUSP6Y
23-Aug-2023	16:10:46	2,409	GBp	254.10	XLON	x8K9cAUSPMv
23-Aug-2023	16:08:41	1,896	GBp	254.10	XLON	x8K9cAUS6TP
23-Aug-2023	16:08:13	1,817	GBp	254.10	XLON	x8K9cAUS7dp
23-Aug-2023	16:06:26	1,497	GBp	254.20	XLON	x8K9cAUS7HW
23-Aug-2023	16:05:11	1,315	GBp	254.20	XLON	x8K9cAUS4vZ
23-Aug-2023	16:04:03	1,541	GBp	254.10	XLON	x8K9cAUS4Vk
23-Aug-2023	16:04:03	2,194	GBp	254.20	XLON	x8K9cAUS4Vm
23-Aug-2023	16:03:36	1,309	GBp	254.30	XLON	x8K9cAUS5Yb
23-Aug-2023	16:03:33	504	GBp	254.30	XLON	x8K9cAUS5YC
23-Aug-2023	16:03:33	2,054	GBp	254.30	XLON	x8K9cAUS5YE
23-Aug-2023	15:59:04	1,832	GBp	254.10	XLON	x8K9cAUS3jt
23-Aug-2023	15:58:36	1,341	GBp	254.20	XLON	x8K9cAUS3mq
23-Aug-2023	15:58:17	3,359	GBp	254.10	XLON	x8K9cAUS3vn
23-Aug-2023	15:58:13	1,806	GBp	254.10	XLON	x8K9cAUS3uK
23-Aug-2023	15:55:57	60	GBp	253.70	XLON	x8K9cAUS08t
23-Aug-2023	15:55:57	300	GBp	253.70	XLON	x8K9cAUS08v
23-Aug-2023	15:55:57	1,278	GBp	253.70	XLON	x8K9cAUS08x
23-Aug-2023	15:55:23	1,139	GBp	253.70	XLON	x8K9cAUS0Py
23-Aug-2023	15:53:00	3,398	GBp	253.50	XLON	x8K9cAUSEWU
23-Aug-2023	15:50:03	1,053	GBp	253.40	XLON	x8K9cAUSFEW
23-Aug-2023	15:50:03	927	GBp	253.40	XLON	x8K9cAUSFFS
23-Aug-2023	15:50:03	1,768	GBp	253.40	XLON	x8K9cAUSFFU
23-Aug-2023	15:49:50	352	GBp	253.40	XLON	x8K9cAUSFKB
23-Aug-2023	15:49:50	872	GBp	253.40	XLON	x8K9cAUSFKJ
23-Aug-2023	15:45:18	2,180	GBp	253.20	XLON	x8K9cAUSAdj
23-Aug-2023	15:43:50	1,480	GBp	253.20	XLON	x8K9cAUSAN5
23-Aug-2023	15:42:29	2,028	GBp	253.20	XLON	x8K9cAUSBxk
23-Aug-2023	15:39:49	1,765	GBp	253.30	XLON	x8K9cAUS8Tr
23-Aug-2023	15:37:44	482	GBp	253.50	XLON	x8K9cAUTshJ
23-Aug-2023	15:37:44	1,347	GBp	253.50	XLON	x8K9cAUTshL
23-Aug-2023	15:37:44	1,808	GBp	253.50	XLON	x8K9cAUTsg7
23-Aug-2023	15:36:56	2,374	GBp	253.60	XLON	x8K9cAUTs8Q
23-Aug-2023	15:33:04	747	GBp	253.60	XLON	x8K9cAUTre5
23-Aug-2023	15:33:04	768	GBp	253.60	XLON	x8K9cAUTre7

23-Aug-2023	15:32:57	1,422	GBp	253.60	XLON	x8K9cAUTros
23-Aug-2023	15:32:26	1,163	GBp	253.70	XLON	x8K9cAUTr7w
23-Aug-2023	15:29:46	1,064	GBp	253.50	XLON	x8K9cAUTpyL
23-Aug-2023	15:29:31	1,364	GBp	253.50	XLON	x8K9cAUTp4p
23-Aug-2023	15:29:03	1,349	GBp	253.50	XLON	x8K9cAUTpL6
23-Aug-2023	15:26:15	1,837	GBp	253.50	XLON	x8K9cAUTnq3
23-Aug-2023	15:26:15	1,342	GBp	253.50	XLON	x8K9cAUTnto
23-Aug-2023	15:23:53	1,611	GBp	253.50	XLON	x8K9cAUT@4P
23-Aug-2023	15:22:10	605	GBp	253.60	XLON	x8K9cAUT\$ppP
23-Aug-2023	15:22:06	2,030	GBp	253.70	XLON	x8K9cAUT\$yl
23-Aug-2023	15:20:49	1,321	GBp	253.50	XLON	x8K9cAUTyZT
23-Aug-2023	15:18:50	1,161	GBp	253.60	XLON	x8K9cAUTzsZ
23-Aug-2023	15:17:40	1,193	GBp	253.60	XLON	x8K9cAUTwd4
23-Aug-2023	15:17:12	949	GBp	253.80	XLON	x8K9cAUTwmd
23-Aug-2023	15:15:53	504	GBp	254.00	XLON	x8K9cAUTxiR
23-Aug-2023	15:15:50	672	GBp	254.10	XLON	x8K9cAUTxkb
23-Aug-2023	15:15:50	889	GBp	254.10	XLON	x8K9cAUTxkd
23-Aug-2023	15:15:50	2,223	GBp	254.20	XLON	x8K9cAUTxkf
23-Aug-2023	15:15:21	1,714	GBp	254.30	XLON	x8K9cAUTxug
23-Aug-2023	15:15:21	1,347	GBp	254.30	XLON	x8K9cAUTxuL
23-Aug-2023	15:10:34	1,444	GBp	253.90	XLON	x8K9cAUTc6N
23-Aug-2023	15:10:07	1,456	GBp	253.90	XLON	x8K9cAUTcOK
23-Aug-2023	15:10:05	1,485	GBp	254.00	XLON	x8K9cAUTcQ6
23-Aug-2023	15:10:05	2,359	GBp	254.00	XLON	x8K9cAUTcQ8
23-Aug-2023	15:07:46	807	GBp	253.70	XLON	x8K9cAUTasJ
23-Aug-2023	15:07:46	900	GBp	253.70	XLON	x8K9cAUTasL
23-Aug-2023	15:07:46	720	GBp	253.70	XLON	x8K9cAUTasN
23-Aug-2023	15:04:41	1,456	GBp	253.50	XLON	x8K9cAUTYhd
23-Aug-2023	15:02:00	2,075	GBp	253.00	XLON	x8K9cAUTZBU
23-Aug-2023	15:02:00	2,225	GBp	253.10	XLON	x8K9cAUTZAZ
23-Aug-2023	15:01:52	622	GBp	253.20	XLON	x8K9cAUTZld
23-Aug-2023	15:01:52	391	GBp	253.20	XLON	x8K9cAUTZlf
23-Aug-2023	14:59:58	3,394	GBp	253.20	XLON	x8K9cAUTXd@
23-Aug-2023	14:59:58	442	GBp	253.20	XLON	x8K9cAUTXd0
23-Aug-2023	14:55:16	2,092	GBp	253.00	XLON	x8K9cAUTI@0
23-Aug-2023	14:54:13	1,295	GBp	253.00	XLON	x8K9cAUTITD
23-Aug-2023	14:53:17	1,287	GBp	253.10	XLON	x8K9cAUTipK
23-Aug-2023	14:52:57	1,463	GBp	253.10	XLON	x8K9cAUTi68
23-Aug-2023	14:50:15	1,228	GBp	253.10	XLON	x8K9cAUTgZJ
23-Aug-2023	14:49:45	1,673	GBp	253.20	XLON	x8K9cAUTg5i
23-Aug-2023	14:47:49	1,034	GBp	253.30	XLON	x8K9cAUThu9
23-Aug-2023	14:47:49	1,544	GBp	253.30	XLON	x8K9cAUThuC
23-Aug-2023	14:46:03	1,676	GBp	253.40	XLON	x8K9cAUTeho
23-Aug-2023	14:46:03	1,296	GBp	253.50	XLON	x8K9cAUTeht
23-Aug-2023	14:45:31	2,392	GBp	253.60	XLON	x8K9cAUTex6
23-Aug-2023	14:44:13	2,960	GBp	253.50	XLON	x8K9cAUTfyw
23-Aug-2023	14:44:13	1,863	GBp	253.50	XLON	x8K9cAUTfy9
23-Aug-2023	14:42:47	1,621	GBp	253.50	XLON	x8K9cAUTf8A
23-Aug-2023	14:39:52	1,641	GBp	253.20	XLON	x8K9cAUTnjm
23-Aug-2023	14:39:52	2,430	GBp	253.20	XLON	x8K9cAUTnjo
23-Aug-2023	14:36:30	2,724	GBp	252.90	XLON	x8K9cAUTKCi
23-Aug-2023	14:36:18	298	GBp	253.00	XLON	x8K9cAUTK8B
23-Aug-2023	14:36:18	1,107	GBp	253.00	XLON	x8K9cAUTK8D
23-Aug-2023	14:34:57	1,840	GBp	252.80	XLON	x8K9cAUTLnB
23-Aug-2023	14:33:14	45	GBp	252.60	XLON	x8K9cAUTlr8
23-Aug-2023	14:32:28	1,616	GBp	252.60	XLON	x8K9cAUTI2p
23-Aug-2023	14:31:46	1,110	GBp	252.60	XLON	x8K9cAUTIOj
23-Aug-2023	14:31:46	1,078	GBp	252.60	XLON	x8K9cAUTIOI
23-Aug-2023	14:29:58	1,822	GBp	252.50	XLON	x8K9cAUTGZ2
23-Aug-2023	14:28:29	1,875	GBp	252.50	XLON	x8K9cAUTGFL
23-Aug-2023	14:28:28	2,666	GBp	252.60	XLON	x8K9cAUTGeu

23-Aug-2023	14:26:19	2,648	GBp	252.70	XLON	x8K9cAUTH5z
23-Aug-2023	14:21:52	1,955	GBp	252.50	XLON	x8K9cAUTUTX
23-Aug-2023	14:16:53	2,106	GBp	252.50	XLON	x8K9cAUTSOA
23-Aug-2023	14:16:53	1,221	GBp	252.60	XLON	x8K9cAUTSOF
23-Aug-2023	14:16:53	1,295	GBp	252.50	XLON	x8K9cAUTSOH
23-Aug-2023	14:16:53	2,285	GBp	252.50	XLON	x8K9cAUTS0J
23-Aug-2023	14:16:53	2,001	GBp	252.50	XLON	x8K9cAUTS3Z
23-Aug-2023	14:12:11	371	GBp	252.70	XLON	x8K9cAUTQlu
23-Aug-2023	14:12:11	522	GBp	252.70	XLON	x8K9cAUTQlw
23-Aug-2023	14:12:11	740	GBp	252.70	XLON	x8K9cAUTQkG
23-Aug-2023	14:06:00	1,299	GBp	252.50	XLON	x8K9cAUTO7B
23-Aug-2023	14:00:03	1,261	GBp	252.40	XLON	x8K9cAUT6Do
23-Aug-2023	13:58:33	1,233	GBp	252.30	XLON	x8K9cAUT7JS
23-Aug-2023	13:55:59	1,232	GBp	252.50	XLON	x8K9cAUT7RT
23-Aug-2023	13:54:57	1,159	GBp	252.60	XLON	x8K9cAUT4zf
23-Aug-2023	13:54:57	176	GBp	252.60	XLON	x8K9cAUT4zh
23-Aug-2023	13:52:20	1,392	GBp	252.60	XLON	x8K9cAUT5mi
23-Aug-2023	13:50:47	1,717	GBp	252.70	XLON	x8K9cAUT5Nw
23-Aug-2023	13:49:01	1,379	GBp	252.80	XLON	x8K9cAUT2vY
23-Aug-2023	13:49:01	2,260	GBp	252.80	XLON	x8K9cAUT2uL
23-Aug-2023	13:42:13	1,122	GBp	252.60	XLON	x8K9cAUT0Ar
23-Aug-2023	13:40:29	1,472	GBp	252.70	XLON	x8K9cAUT1mb
23-Aug-2023	13:40:29	1,890	GBp	252.70	XLON	x8K9cAUT1mz
23-Aug-2023	13:39:06	2,241	GBp	252.70	XLON	x8K9cAUT1Hu
23-Aug-2023	13:31:46	1,465	GBp	252.40	XLON	x8K9cAUTCXM
23-Aug-2023	13:31:46	1,691	GBp	252.40	XLON	x8K9cAUTCXT
23-Aug-2023	13:28:20	1,098	GBp	252.50	XLON	x8K9cAUTDqf
23-Aug-2023	13:26:14	1,611	GBp	252.60	XLON	x8K9cAUTDTg
23-Aug-2023	13:23:02	1,285	GBp	252.50	XLON	x8K9cAUTAF9
23-Aug-2023	13:20:02	208	GBp	252.50	XLON	x8K9cAUTB\$g
23-Aug-2023	13:20:01	910	GBp	252.60	XLON	x8K9cAUTB\$0
23-Aug-2023	13:18:20	1,257	GBp	252.50	XLON	x8K9cAUTBUb
23-Aug-2023	13:18:20	69	GBp	252.50	XLON	x8K9cAUTBUd
23-Aug-2023	13:17:10	1,267	GBp	252.60	XLON	x8K9cAUT8hj
23-Aug-2023	13:16:30	2,200	GBp	252.70	XLON	x8K9cAUT8of
23-Aug-2023	13:14:33	1,439	GBp	252.50	XLON	x8K9cAUT8Hc
23-Aug-2023	13:11:46	1,526	GBp	252.40	XLON	x8K9cAUT95K
23-Aug-2023	13:07:03	635	GBp	252.30	XLON	x8K9cAUUs8t
23-Aug-2023	13:07:03	1,355	GBp	252.30	XLON	x8K9cAUUs8v
23-Aug-2023	13:02:23	457	GBp	252.30	XLON	x8K9cAUUtlk
23-Aug-2023	13:02:23	1,975	GBp	252.30	XLON	x8K9cAUUtlm
23-Aug-2023	12:51:53	289	GBp	252.00	XLON	x8K9cAUUoWB
23-Aug-2023	12:51:53	1,107	GBp	252.00	XLON	x8K9cAUUoWD
23-Aug-2023	12:51:53	1,419	GBp	252.00	XLON	x8K9cAUUoWG
23-Aug-2023	12:49:54	2,038	GBp	252.00	XLON	x8K9cAUUoxj
23-Aug-2023	12:47:05	690	GBp	252.00	XLON	x8K9cAUUpX0
23-Aug-2023	12:42:31	943	GBp	252.00	XLON	x8K9cAUUpPR
23-Aug-2023	12:41:41	618	GBp	252.10	XLON	x8K9cAUUmYI
23-Aug-2023	12:40:09	1,872	GBp	252.10	XLON	x8K9cAUUmxl
23-Aug-2023	12:40:09	127	GBp	252.10	XLON	x8K9cAUUmxK
23-Aug-2023	12:36:11	994	GBp	252.20	XLON	x8K9cAUUnqp
23-Aug-2023	12:33:28	1,765	GBp	252.40	XLON	x8K9cAUUnNG
23-Aug-2023	12:29:49	1,691	GBp	252.30	XLON	x8K9cAUU@lh
23-Aug-2023	12:29:14	427	GBp	252.30	XLON	x8K9cAUU\$Xv
23-Aug-2023	12:29:14	683	GBp	252.30	XLON	x8K9cAUU\$Xx
23-Aug-2023	12:27:00	648	GBp	252.40	XLON	x8K9cAUU\$3C
23-Aug-2023	12:27:00	1,600	GBp	252.40	XLON	x8K9cAUU\$3E
23-Aug-2023	12:17:48	1,544	GBp	252.40	XLON	x8K9cAUUzE3
23-Aug-2023	12:17:48	429	GBp	252.40	XLON	x8K9cAUUzE5
23-Aug-2023	12:14:15	2,043	GBp	252.50	XLON	x8K9cAUUw3I
23-Aug-2023	12:10:13	1,344	GBp	252.00	XLON	x8K9cAUUxB3

23-Aug-2023	12:10:02	1,008	GBp	252.20	XLON	x8K9cAUUxNH
23-Aug-2023	12:08:13	1,458	GBp	252.40	XLON	x8K9cAUUumE
23-Aug-2023	12:05:40	1,766	GBp	252.30	XLON	x8K9cAUUuTe
23-Aug-2023	12:05:40	213	GBp	252.30	XLON	x8K9cAUUuTg
23-Aug-2023	12:03:13	1,384	GBp	252.20	XLON	x8K9cAUUvw@
23-Aug-2023	11:59:43	1,026	GBp	252.30	XLON	x8K9cAUUcGy
23-Aug-2023	11:57:36	1,488	GBp	252.40	XLON	x8K9cAUUdzJ
23-Aug-2023	11:54:21	942	GBp	252.50	XLON	x8K9cAUUaY8
23-Aug-2023	11:52:33	1,385	GBp	252.50	XLON	x8K9cAUUa1o
23-Aug-2023	11:49:52	902	GBp	252.80	XLON	x8K9cAUUbn2
23-Aug-2023	11:47:53	889	GBp	252.90	XLON	x8K9cAUUbrp
23-Aug-2023	11:45:30	900	GBp	253.20	XLON	x8K9cAUUYFM
23-Aug-2023	11:44:05	1,892	GBp	253.30	XLON	x8K9cAUUZWT
23-Aug-2023	11:39:19	1,302	GBp	253.50	XLON	x8K9cAUUWyo
23-Aug-2023	11:37:12	1,740	GBp	253.60	XLON	x8K9cAUUWSc
23-Aug-2023	11:34:30	1,293	GBp	253.60	XLON	x8K9cAUUX0a
23-Aug-2023	11:30:20	1,225	GBp	253.50	XLON	x8K9cAUUk4A
23-Aug-2023	11:30:20	293	GBp	253.50	XLON	x8K9cAUUk4C
23-Aug-2023	11:29:42	1,261	GBp	253.50	XLON	x8K9cAUUkBq
23-Aug-2023	11:29:42	747	GBp	253.50	XLON	x8K9cAUUkBs
23-Aug-2023	11:23:03	1,953	GBp	253.60	XLON	x8K9cAUUIPs
23-Aug-2023	11:22:00	2,526	GBp	253.70	XLON	x8K9cAUUiYr
23-Aug-2023	11:22:00	1,961	GBp	253.70	XLON	x8K9cAUUiYt
23-Aug-2023	11:22:00	1,184	GBp	253.70	XLON	x8K9cAUUiYz
23-Aug-2023	11:08:00	1,197	GBp	253.50	XLON	x8K9cAUUhwg
23-Aug-2023	11:06:09	11	GBp	253.80	XLON	x8K9cAUUeaa
23-Aug-2023	11:06:09	2,479	GBp	253.80	XLON	x8K9cAUUeac
23-Aug-2023	11:06:09	1,091	GBp	253.80	XLON	x8K9cAUUeae
23-Aug-2023	11:06:09	1,210	GBp	253.70	XLON	x8K9cAUUeaY
23-Aug-2023	10:59:38	1,826	GBp	253.40	XLON	x8K9cAUUfDT
23-Aug-2023	10:59:38	1,507	GBp	253.40	XLON	x8K9cAUUfCW
23-Aug-2023	10:57:01	681	GBp	253.40	XLON	x8K9cAUUmTf
23-Aug-2023	10:57:01	208	GBp	253.40	XLON	x8K9cAUUmth
23-Aug-2023	10:56:38	401	GBp	253.40	XLON	x8K9cAUUMoP
23-Aug-2023	10:56:38	401	GBp	253.40	XLON	x8K9cAUUMzW
23-Aug-2023	10:56:38	401	GBp	253.40	XLON	x8K9cAUUMzc
23-Aug-2023	10:56:38	951	GBp	253.40	XLON	x8K9cAUUMzr
23-Aug-2023	10:56:38	211	GBp	253.40	XLON	x8K9cAUUMzv
23-Aug-2023	10:55:37	213	GBp	253.30	XLON	x8K9cAUUM36
23-Aug-2023	10:45:26	1,036	GBp	253.30	XLON	x8K9cAUULfR
23-Aug-2023	10:43:55	1,593	GBp	253.30	XLON	x8K9cAUULEW
23-Aug-2023	10:40:32	1,755	GBp	253.30	XLON	x8K9cAUUI5N
23-Aug-2023	10:39:24	1,744	GBp	253.40	XLON	x8K9cAUUIMF
23-Aug-2023	10:34:06	1,754	GBp	253.20	XLON	x8K9cAUUGr0
23-Aug-2023	10:33:06	1,652	GBp	253.30	XLON	x8K9cAUUG5X
23-Aug-2023	10:32:47	1,632	GBp	253.50	XLON	x8K9cAUUG34
23-Aug-2023	10:32:47	1,163	GBp	253.40	XLON	x8K9cAUUG3A
23-Aug-2023	10:30:52	1,163	GBp	253.20	XLON	x8K9cAUUHa9
23-Aug-2023	10:30:52	1,163	GBp	253.20	XLON	x8K9cAUUHaC
23-Aug-2023	10:19:19	1,933	GBp	252.90	XLON	x8K9cAUUTv7
23-Aug-2023	10:18:40	2,588	GBp	253.00	XLON	x8K9cAUUTLI
23-Aug-2023	10:14:07	837	GBp	253.00	XLON	x8K9cAUURLK
23-Aug-2023	10:14:07	1,684	GBp	253.00	XLON	x8K9cAUURLM
23-Aug-2023	10:14:07	1,163	GBp	253.00	XLON	x8K9cAUURLQ
23-Aug-2023	10:14:07	866	GBp	253.00	XLON	x8K9cAUURLQ
23-Aug-2023	10:14:07	1,163	GBp	252.90	XLON	x8K9cAUURKW
23-Aug-2023	10:13:13	1,163	GBp	253.00	XLON	x8K9cAUUOrE
23-Aug-2023	10:10:42	90	GBp	252.90	XLON	x8K9cAUUPuN
23-Aug-2023	10:10:41	20	GBp	252.90	XLON	x8K9cAUUPxG
23-Aug-2023	09:59:36	1,242	GBp	252.50	XLON	x8K9cAUU2YU
23-Aug-2023	09:59:27	1,398	GBp	252.60	XLON	x8K9cAUU2f9

23-Aug-2023	09:56:08	1,335	GBp	252.70	XLON	x8K9cAUU30i
23-Aug-2023	09:56:08	357	GBp	252.70	XLON	x8K9cAUU30k
23-Aug-2023	09:52:28	1,092	GBp	252.60	XLON	x8K9cAUUEŞk
23-Aug-2023	09:51:05	1,805	GBp	252.60	XLON	x8K9cAUUFUL
23-Aug-2023	09:50:03	1,893	GBp	252.70	XLON	x8K9cAUUDiT
23-Aug-2023	09:46:42	2,284	GBp	252.70	XLON	x8K9cAUU9Or
23-Aug-2023	09:44:40	1,285	GBp	252.70	XLON	x8K9cAUUVtzv
23-Aug-2023	09:44:40	1,163	GBp	252.70	XLON	x8K9cAUUVtzD
23-Aug-2023	09:40:19	178	GBp	252.70	XLON	x8K9cAUVmLc
23-Aug-2023	09:40:19	878	GBp	252.70	XLON	x8K9cAUVmLe
23-Aug-2023	09:39:13	1,163	GBp	252.70	XLON	x8K9cAUVnSk
23-Aug-2023	09:39:06	50	GBp	252.70	XLON	x8K9cAUV@c3
23-Aug-2023	09:31:37	2,005	GBp	252.30	XLON	x8K9cAUVypl
23-Aug-2023	09:30:29	1,373	GBp	252.40	XLON	x8K9cAUVyCb
23-Aug-2023	09:30:29	1,346	GBp	252.40	XLON	x8K9cAUVyCd
23-Aug-2023	09:30:29	675	GBp	252.40	XLON	x8K9cAUVyCf
23-Aug-2023	09:30:29	125	GBp	252.40	XLON	x8K9cAUVyCh
23-Aug-2023	09:30:29	78	GBp	252.40	XLON	x8K9cAUVyCZ
23-Aug-2023	09:30:02	1,514	GBp	252.40	XLON	x8K9cAUVyMI
23-Aug-2023	09:30:02	651	GBp	252.40	XLON	x8K9cAUVyMK
23-Aug-2023	09:30:02	1,075	GBp	252.40	XLON	x8K9cAUVyHb
23-Aug-2023	09:22:13	1,299	GBp	252.00	XLON	x8K9cAUVw0l
23-Aug-2023	09:22:13	471	GBp	252.00	XLON	x8K9cAUVw0n
23-Aug-2023	09:20:03	1,359	GBp	252.00	XLON	x8K9cAUVxIM
23-Aug-2023	09:20:03	1,934	GBp	252.00	XLON	x8K9cAUVxIO
23-Aug-2023	09:16:05	1,202	GBp	251.90	XLON	x8K9cAUVuZn
23-Aug-2023	09:16:05	1,346	GBp	251.90	XLON	x8K9cAUVuZp
23-Aug-2023	09:13:35	1,485	GBp	251.90	XLON	x8K9cAUVuBz
23-Aug-2023	09:10:56	1,163	GBp	251.70	XLON	x8K9cAUVvHp
23-Aug-2023	09:10:49	1,100	GBp	251.70	XLON	x8K9cAUVvG@
23-Aug-2023	09:05:06	1,163	GBp	251.60	XLON	x8K9cAUVdub
23-Aug-2023	09:03:02	2,065	GBp	251.60	XLON	x8K9cAUVaba
23-Aug-2023	09:03:02	1,813	GBp	251.60	XLON	x8K9cAUVabo
23-Aug-2023	08:59:04	1,622	GBp	251.20	XLON	x8K9cAUVbZH
23-Aug-2023	08:59:04	1,570	GBp	251.20	XLON	x8K9cAUVbZl
23-Aug-2023	08:57:20	1,876	GBp	251.30	XLON	x8K9cAUVbxN
23-Aug-2023	08:55:42	434	GBp	251.40	XLON	x8K9cAUVybo
23-Aug-2023	08:55:42	729	GBp	251.40	XLON	x8K9cAUVyBQ
23-Aug-2023	08:51:03	1,983	GBp	251.50	XLON	x8K9cAUVzei
23-Aug-2023	08:47:38	1,810	GBp	251.60	XLON	x8K9cAUVWcj
23-Aug-2023	08:47:06	1,810	GBp	251.70	XLON	x8K9cAUVWla
23-Aug-2023	08:47:06	1,938	GBp	251.70	XLON	x8K9cAUVWlc
23-Aug-2023	08:42:13	1,643	GBp	251.60	XLON	x8K9cAUVxvC
23-Aug-2023	08:39:02	1,052	GBp	251.80	XLON	x8K9cAUVk4U
23-Aug-2023	08:38:50	419	GBp	251.80	XLON	x8K9cAUVk0H
23-Aug-2023	08:38:50	1,640	GBp	251.80	XLON	x8K9cAUVk3Z
23-Aug-2023	08:35:44	1,230	GBp	251.90	XLON	x8K9cAUVloL
23-Aug-2023	08:33:10	1,375	GBp	251.90	XLON	x8K9cAUVi12
23-Aug-2023	08:33:10	1,218	GBp	251.90	XLON	x8K9cAUVi14
23-Aug-2023	08:32:52	1,286	GBp	252.00	XLON	x8K9cAUViAV
23-Aug-2023	08:31:38	1,272	GBp	252.00	XLON	x8K9cAUVjvA
23-Aug-2023	08:31:38	2,011	GBp	252.00	XLON	x8K9cAUVjvC
23-Aug-2023	08:30:34	276	GBp	252.10	XLON	x8K9cAUVghe
23-Aug-2023	08:30:34	1,323	GBp	252.10	XLON	x8K9cAUVghg
23-Aug-2023	08:24:36	1,337	GBp	251.80	XLON	x8K9cAUVe7e
23-Aug-2023	08:24:36	1,516	GBp	251.80	XLON	x8K9cAUVe7g
23-Aug-2023	08:22:41	545	GBp	251.70	XLON	x8K9cAUVfhl
23-Aug-2023	08:22:41	1,565	GBp	251.70	XLON	x8K9cAUVfhn
23-Aug-2023	08:22:41	34	GBp	251.70	XLON	x8K9cAUVfhp
23-Aug-2023	08:22:41	1,800	GBp	251.70	XLON	x8K9cAUVfhr
23-Aug-2023	08:22:41	1,163	GBp	251.60	XLON	x8K9cAUVfhu

23-Aug-2023	08:20:43	2,062	GBp	251.70	XLON	x8K9cAUVffj
23-Aug-2023	08:20:43	1,163	GBp	251.70	XLON	x8K9cAUVffl
23-Aug-2023	08:20:38	165	GBp	251.70	XLON	x8K9cAUVfEp
23-Aug-2023	08:19:28	1,341	GBp	251.70	XLON	x8K9cAUVmbr
23-Aug-2023	08:19:28	167	GBp	251.70	XLON	x8K9cAUVmbt
23-Aug-2023	08:19:12	31	GBp	251.70	XLON	x8K9cAUVMXP
23-Aug-2023	08:19:12	58	GBp	251.70	XLON	x8K9cAUVMWX
23-Aug-2023	08:19:12	147	GBp	251.70	XLON	x8K9cAUVMWa
23-Aug-2023	08:15:14	60	GBp	251.70	XLON	x8K9cAUVNJO
23-Aug-2023	08:15:14	1,999	GBp	251.70	XLON	x8K9cAUVNJ2
23-Aug-2023	08:15:14	1,699	GBp	251.70	XLON	x8K9cAUVNJ4
23-Aug-2023	08:13:31	1,049	GBp	251.60	XLON	x8K9cAUVLcm
23-Aug-2023	08:11:33	1,113	GBp	251.70	XLON	x8K9cAUVIq2
23-Aug-2023	08:11:33	1,221	GBp	251.70	XLON	x8K9cAUVIq4
23-Aug-2023	08:11:33	1,163	GBp	251.70	XLON	x8K9cAUVIqS
23-Aug-2023	08:11:33	1,163	GBp	251.70	XLON	x8K9cAUVIqU
23-Aug-2023	08:08:52	933	GBp	251.90	XLON	x8K9cAUVGaJ
23-Aug-2023	08:08:41	1,579	GBp	251.90	XLON	x8K9cAUVGj7
23-Aug-2023	08:08:41	1,288	GBp	251.90	XLON	x8K9cAUVGj9
23-Aug-2023	08:08:41	291	GBp	251.90	XLON	x8K9cAUVGjB
23-Aug-2023	08:07:26	1,671	GBp	251.70	XLON	x8K9cAUVGJr
23-Aug-2023	08:07:25	1,761	GBp	251.80	XLON	x8K9cAUVGJI
23-Aug-2023	08:07:25	1,245	GBp	251.80	XLON	x8K9cAUVGJK
23-Aug-2023	08:04:47	542	GBp	251.60	XLON	x8K9cAUVUKp
23-Aug-2023	08:04:47	1,678	GBp	251.60	XLON	x8K9cAUVUKr
23-Aug-2023	08:04:47	897	GBp	251.60	XLON	x8K9cAUVUKt
23-Aug-2023	08:04:47	1,277	GBp	251.70	XLON	x8K9cAUVUKx
23-Aug-2023	08:01:58	1,333	GBp	251.30	XLON	x8K9cAUVSLM
23-Aug-2023	08:01:58	1,898	GBp	251.40	XLON	x8K9cAUVSLQ
23-Aug-2023	08:01:25	1,376	GBp	251.50	XLON	x8K9cAUVTiZ
23-Aug-2023	08:01:25	1,959	GBp	251.60	XLON	x8K9cAUVTie