

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
24-Aug-2023	16:27:17	1,203	GBp	255.60	XLON	x8K9dmJ7nCG
24-Aug-2023	16:26:51	1,406	GBp	255.70	XLON	x8K9dmJ7@jx
24-Aug-2023	16:26:15	1,082	GBp	255.70	XLON	x8K9dmJ7@4n
24-Aug-2023	16:25:45	1,255	GBp	255.70	XLON	x8K9dmJ7@Pa
24-Aug-2023	16:25:15	1,159	GBp	255.70	XLON	x8K9dmJ7\$h1
24-Aug-2023	16:23:48	2,351	GBp	255.70	XLON	x8K9dmJ7yfx
24-Aug-2023	16:22:03	1,492	GBp	255.60	XLON	x8K9dmJ7zyF
24-Aug-2023	16:22:03	2,123	GBp	255.70	XLON	x8K9dmJ7zyH
24-Aug-2023	16:20:42	2,334	GBp	255.70	XLON	x8K9dmJ7w2U
24-Aug-2023	16:20:28	3,147	GBp	255.70	XLON	x8K9dmJ7wKL
24-Aug-2023	16:18:13	2,005	GBp	255.60	XLON	x8K9dmJ7ugQ
24-Aug-2023	16:16:40	2,384	GBp	255.70	XLON	x8K9dmJ7vgr
24-Aug-2023	16:15:32	2,194	GBp	255.80	XLON	x8K9dmJ7vJn
24-Aug-2023	16:15:15	1,461	GBp	255.80	XLON	x8K9dmJ7cav
24-Aug-2023	16:15:10	1,965	GBp	255.90	XLON	x8K9dmJ7cZ8
24-Aug-2023	16:15:09	2,079	GBp	255.90	XLON	x8K9dmJ7cYA
24-Aug-2023	16:10:54	1,448	GBp	255.50	XLON	x8K9dmJ7aVG
24-Aug-2023	16:10:54	1,247	GBp	255.50	XLON	x8K9dmJ7aVK
24-Aug-2023	16:10:54	2,166	GBp	255.50	XLON	x8K9dmJ7aUw
24-Aug-2023	16:08:03	2,604	GBp	255.50	XLON	x8K9dmJ7YFm
24-Aug-2023	16:06:00	1,374	GBp	255.40	XLON	x8K9dmJ7ZRH
24-Aug-2023	16:04:55	2,137	GBp	255.60	XLON	x8K9dmJ7W9\$
24-Aug-2023	16:04:48	69	GBp	255.70	XLON	x8K9dmJ7WLc
24-Aug-2023	16:04:48	1,181	GBp	255.70	XLON	x8K9dmJ7WLe
24-Aug-2023	16:04:48	1,508	GBp	255.70	XLON	x8K9dmJ7WLg
24-Aug-2023	16:04:48	1	GBp	255.70	XLON	x8K9dmJ7WLi
24-Aug-2023	16:02:01	2,597	GBp	255.50	XLON	x8K9dmJ7kxc
24-Aug-2023	16:00:10	1,968	GBp	255.80	XLON	x8K9dmJ7IK0
24-Aug-2023	15:58:31	1,821	GBp	256.10	XLON	x8K9dmJ7iG@
24-Aug-2023	15:58:19	2,089	GBp	256.20	XLON	x8K9dmJ7iOi
24-Aug-2023	15:58:19	524	GBp	256.20	XLON	x8K9dmJ7iOk
24-Aug-2023	15:58:19	2,368	GBp	256.20	XLON	x8K9dmJ7iOm
24-Aug-2023	15:58:19	2,379	GBp	256.20	XLON	x8K9dmJ7iOo
24-Aug-2023	15:58:19	1,856	GBp	256.20	XLON	x8K9dmJ7iOG
24-Aug-2023	15:50:08	1,600	GBp	256.10	XLON	x8K9dmJ7fRs
24-Aug-2023	15:50:00	2,276	GBp	256.20	XLON	x8K9dmJ7McA
24-Aug-2023	15:49:04	1,950	GBp	256.20	XLON	x8K9dmJ7Mu1
24-Aug-2023	15:46:10	3,081	GBp	256.20	XLON	x8K9dmJ7NRg
24-Aug-2023	15:43:45	1,130	GBp	256.30	XLON	x8K9dmJ7LgH
24-Aug-2023	15:43:45	792	GBp	256.30	XLON	x8K9dmJ7LgJ
24-Aug-2023	15:41:46	1,458	GBp	256.40	XLON	x8K9dmJ7lpp
24-Aug-2023	15:41:12	106	GBp	256.40	XLON	x8K9dmJ7l2\$
24-Aug-2023	15:41:12	2,379	GBp	256.40	XLON	x8K9dmJ7l21
24-Aug-2023	15:41:12	933	GBp	256.40	XLON	x8K9dmJ7l2z
24-Aug-2023	15:37:00	222	GBp	256.00	XLON	x8K9dmJ7GLJ
24-Aug-2023	15:37:00	1,258	GBp	256.00	XLON	x8K9dmJ7GLL
24-Aug-2023	15:37:00	2,253	GBp	256.00	XLON	x8K9dmJ7GKX
24-Aug-2023	15:34:31	2,082	GBp	256.10	XLON	x8K9dmJ7UmC
24-Aug-2023	15:33:05	2,049	GBp	256.10	XLON	x8K9dmJ7Vgj
24-Aug-2023	15:32:35	636	GBp	256.10	XLON	x8K9dmJ7V1T
24-Aug-2023	15:32:34	752	GBp	256.10	XLON	x8K9dmJ7V04
24-Aug-2023	15:32:34	31	GBp	256.10	XLON	x8K9dmJ7V0M
24-Aug-2023	15:29:57	1,548	GBp	256.20	XLON	x8K9dmJ7Tz9
24-Aug-2023	15:28:41	2,149	GBp	256.30	XLON	x8K9dmJ7QY7
24-Aug-2023	15:26:50	2,028	GBp	256.30	XLON	x8K9dmJ7RhH
24-Aug-2023	15:24:35	1,736	GBp	256.30	XLON	x8K9dmJ7OBh
24-Aug-2023	15:24:17	2,680	GBp	256.20	XLON	x8K9dmJ7OVW

24-Aug-2023	15:21:18	2,542	GBp	256.20	XLON	x8K9dmJ76Gv
24-Aug-2023	15:21:17	1,903	GBp	256.20	XLON	x8K9dmJ76Jo
24-Aug-2023	15:20:15	1,317	GBp	256.20	XLON	x8K9dmJ77w9
24-Aug-2023	15:18:00	1,866	GBp	255.80	XLON	x8K9dmJ75XN
24-Aug-2023	15:14:02	1,469	GBp	255.80	XLON	x8K9dmJ73AE
24-Aug-2023	15:14:01	1,645	GBp	255.80	XLON	x8K9dmJ73L2
24-Aug-2023	15:12:01	1,777	GBp	255.80	XLON	x8K9dmJ71jV
24-Aug-2023	15:10:35	1,416	GBp	255.90	XLON	x8K9dmJ7Ei@
24-Aug-2023	15:10:19	2,804	GBp	255.90	XLON	x8K9dmJ7Emu
24-Aug-2023	15:07:24	32	GBp	256.00	XLON	x8K9dmJ7Coj
24-Aug-2023	15:07:24	1,404	GBp	256.00	XLON	x8K9dmJ7Col
24-Aug-2023	15:05:39	1,383	GBp	256.00	XLON	x8K9dmJ7D7U
24-Aug-2023	15:05:36	1,958	GBp	256.00	XLON	x8K9dmJ7D08
24-Aug-2023	15:04:09	2,453	GBp	256.00	XLON	x8K9dmJ7A1e
24-Aug-2023	15:01:34	1,386	GBp	256.10	XLON	x8K9dmJ7819
24-Aug-2023	15:01:09	1,897	GBp	256.20	XLON	x8K9dmJ78JQ
24-Aug-2023	15:01:09	508	GBp	256.20	XLON	x8K9dmJ78JS
24-Aug-2023	15:01:09	2,093	GBp	256.20	XLON	x8K9dmJ78Ie
24-Aug-2023	15:00:00	1,261	GBp	256.20	XLON	x8K9dmJ0skg
24-Aug-2023	14:56:02	2,096	GBp	256.00	XLON	x8K9dmJ0qV4
24-Aug-2023	14:55:58	1,651	GBp	256.00	XLON	x8K9dmJ0qQc
24-Aug-2023	14:53:18	2,329	GBp	256.00	XLON	x8K9dmJ0oE4
24-Aug-2023	14:52:27	249	GBp	256.00	XLON	x8K9dmJ0pnD
24-Aug-2023	14:52:18	2,016	GBp	256.00	XLON	x8K9dmJ0p\$K
24-Aug-2023	14:49:19	629	GBp	256.00	XLON	x8K9dmJ0n26
24-Aug-2023	14:49:19	1,498	GBp	256.00	XLON	x8K9dmJ0n28
24-Aug-2023	14:49:05	977	GBp	256.10	XLON	x8K9dmJ0nMX
24-Aug-2023	14:49:05	626	GBp	256.10	XLON	x8K9dmJ0nNV
24-Aug-2023	14:48:30	980	GBp	256.10	XLON	x8K9dmJ0@qU
24-Aug-2023	14:48:29	1,127	GBp	256.10	XLON	x8K9dmJ0@tF
24-Aug-2023	14:44:46	1,419	GBp	256.00	XLON	x8K9dmJ0yq8
24-Aug-2023	14:44:46	2,214	GBp	256.00	XLON	x8K9dmJ0yqN
24-Aug-2023	14:42:38	304	GBp	256.20	XLON	x8K9dmJ0zuc
24-Aug-2023	14:42:38	503	GBp	256.20	XLON	x8K9dmJ0zue
24-Aug-2023	14:42:37	648	GBp	256.20	XLON	x8K9dmJ0zxc
24-Aug-2023	14:41:13	1,999	GBp	256.20	XLON	x8K9dmJ0wrn
24-Aug-2023	14:41:13	73	GBp	256.20	XLON	x8K9dmJ0wrp
24-Aug-2023	14:40:21	1,903	GBp	256.20	XLON	x8K9dmJ0wLJ
24-Aug-2023	14:40:21	2,195	GBp	256.20	XLON	x8K9dmJ0wLL
24-Aug-2023	14:40:21	38	GBp	256.20	XLON	x8K9dmJ0wLH
24-Aug-2023	14:38:40	1,840	GBp	256.20	XLON	x8K9dmJ0xMh
24-Aug-2023	14:38:40	451	GBp	256.20	XLON	x8K9dmJ0xMo
24-Aug-2023	14:38:40	1,405	GBp	256.20	XLON	x8K9dmJ0xMq
24-Aug-2023	14:35:09	2,090	GBp	255.90	XLON	x8K9dmJ0vRh
24-Aug-2023	14:33:22	828	GBp	256.10	XLON	x8K9dmJ0db@
24-Aug-2023	14:33:22	2,297	GBp	256.10	XLON	x8K9dmJ0db0
24-Aug-2023	14:31:05	1,607	GBp	255.90	XLON	x8K9dmJ0arj
24-Aug-2023	14:31:05	2,094	GBp	255.90	XLON	x8K9dmJ0arx
24-Aug-2023	14:29:59	1,700	GBp	255.70	XLON	x8K9dmJ0bb1
24-Aug-2023	14:28:02	1,059	GBp	255.80	XLON	x8K9dmJ0bGJ
24-Aug-2023	14:28:02	538	GBp	255.80	XLON	x8K9dmJ0bGL
24-Aug-2023	14:27:54	300	GBp	255.80	XLON	x8K9dmJ0bVW
24-Aug-2023	14:27:21	2,253	GBp	255.80	XLON	x8K9dmJ0YZG
24-Aug-2023	14:21:36	1,828	GBp	256.20	XLON	x8K9dmJ0WWi
24-Aug-2023	14:21:36	1,313	GBp	256.30	XLON	x8K9dmJ0WW2
24-Aug-2023	14:21:36	2,207	GBp	256.30	XLON	x8K9dmJ0WW4
24-Aug-2023	14:19:08	1,647	GBp	256.30	XLON	x8K9dmJ0WSG
24-Aug-2023	14:16:38	1,285	GBp	256.30	XLON	x8K9dmJ0XAK
24-Aug-2023	14:13:35	2,247	GBp	256.20	XLON	x8K9dmJ0k9F
24-Aug-2023	14:09:42	2,149	GBp	256.20	XLON	x8K9dmJ0IH\$
24-Aug-2023	14:08:46	828	GBp	256.30	XLON	x8K9dmJ0iY5

24-Aug-2023	14:08:46	50	GBp	256.30	XLON	x8K9dmJ0iY7
24-Aug-2023	14:05:49	779	GBp	256.30	XLON	x8K9dmJ0jcd
24-Aug-2023	14:05:49	1,699	GBp	256.30	XLON	x8K9dmJ0jcf
24-Aug-2023	14:01:40	2,199	GBp	256.30	XLON	x8K9dmJ0gXI
24-Aug-2023	13:54:57	700	GBp	256.00	XLON	x8K9dmJ0ejG
24-Aug-2023	13:54:57	1,380	GBp	256.00	XLON	x8K9dmJ0ejl
24-Aug-2023	13:54:33	2,172	GBp	256.10	XLON	x8K9dmJ0etd
24-Aug-2023	13:53:00	1,970	GBp	256.10	XLON	x8K9dmJ0eBX
24-Aug-2023	13:47:56	1,746	GBp	255.90	XLON	x8K9dmJ0MsQ
24-Aug-2023	13:46:09	1,049	GBp	255.90	XLON	x8K9dmJ0Mln
24-Aug-2023	13:46:09	1,541	GBp	255.90	XLON	x8K9dmJ0Mlp
24-Aug-2023	13:40:46	1,507	GBp	255.40	XLON	x8K9dmJ0K4Q
24-Aug-2023	13:40:09	2,148	GBp	255.50	XLON	x8K9dmJ0K9N
24-Aug-2023	13:34:37	1,835	GBp	255.50	XLON	x8K9dmJ0lvX
24-Aug-2023	13:31:44	1,506	GBp	255.60	XLON	x8K9dmJ0JzŞ
24-Aug-2023	13:31:18	2,145	GBp	255.70	XLON	x8K9dmJ0JwN
24-Aug-2023	13:25:47	1,255	GBp	255.20	XLON	x8K9dmJ0Hwb
24-Aug-2023	13:24:56	2,280	GBp	255.10	XLON	x8K9dmJ0HLZ
24-Aug-2023	13:17:39	1,313	GBp	255.10	XLON	x8K9dmJ0SaM
24-Aug-2023	13:16:21	1,501	GBp	255.30	XLON	x8K9dmJ0SwX
24-Aug-2023	13:14:11	1,883	GBp	255.20	XLON	x8K9dmJ0Tfy
24-Aug-2023	13:09:42	1,950	GBp	255.30	XLON	x8K9dmJ0Qrh
24-Aug-2023	13:06:04	1,982	GBp	255.30	XLON	x8K9dmJ0Rqh
24-Aug-2023	13:00:04	1,440	GBp	255.30	XLON	x8K9dmJ0Pp5
24-Aug-2023	12:59:56	1,165	GBp	255.40	XLON	x8K9dmJ0Pu9
24-Aug-2023	12:59:56	1,010	GBp	255.40	XLON	x8K9dmJ0PuB
24-Aug-2023	12:58:05	1,355	GBp	255.40	XLON	x8K9dmJ0PV9
24-Aug-2023	12:47:45	1,727	GBp	255.30	XLON	x8K9dmJ04@a
24-Aug-2023	12:43:30	2,062	GBp	255.20	XLON	x8K9dmJ05Ek
24-Aug-2023	12:38:50	1,721	GBp	254.90	XLON	x8K9dmJ02BV
24-Aug-2023	12:38:50	1,947	GBp	254.90	XLON	x8K9dmJ02AY
24-Aug-2023	12:35:17	1,970	GBp	254.90	XLON	x8K9dmJ03Ek
24-Aug-2023	12:29:04	1,280	GBp	254.90	XLON	x8K9dmJ014L
24-Aug-2023	12:24:11	2,098	GBp	255.00	XLON	x8K9dmJ0EAT
24-Aug-2023	12:22:13	1,817	GBp	254.90	XLON	x8K9dmJ0FZY
24-Aug-2023	12:17:31	1,424	GBp	254.70	XLON	x8K9dmJ0CkF
24-Aug-2023	12:12:25	1,695	GBp	254.60	XLON	x8K9dmJ0D4l
24-Aug-2023	12:11:30	1,699	GBp	254.60	XLON	x8K9dmJ0DKu
24-Aug-2023	12:04:59	1,832	GBp	254.30	XLON	x8K9dmJ0B7C
24-Aug-2023	12:04:59	1,810	GBp	254.30	XLON	x8K9dmJ0B6l
24-Aug-2023	12:00:08	1,291	GBp	254.30	XLON	x8K9dmJ093E
24-Aug-2023	11:58:21	1,598	GBp	254.30	XLON	x8K9dmJ1sii
24-Aug-2023	11:55:16	913	GBp	254.40	XLON	x8K9dmJ1sOL
24-Aug-2023	11:55:16	1,838	GBp	254.40	XLON	x8K9dmJ1sON
24-Aug-2023	11:55:16	954	GBp	254.40	XLON	x8K9dmJ1sOP
24-Aug-2023	11:44:28	681	GBp	254.10	XLON	x8K9dmJ1rq4
24-Aug-2023	11:44:28	965	GBp	254.10	XLON	x8K9dmJ1rq6
24-Aug-2023	11:43:49	3,721	GBp	254.00	XLON	x8K9dmJ1rŞD
24-Aug-2023	11:35:27	1,296	GBp	254.00	XLON	x8K9dmJ1pnF
24-Aug-2023	11:29:48	1,521	GBp	254.30	XLON	x8K9dmJ1mHg
24-Aug-2023	11:29:37	1,296	GBp	254.40	XLON	x8K9dmJ1mlg
24-Aug-2023	11:29:37	579	GBp	254.40	XLON	x8K9dmJ1mli
24-Aug-2023	11:24:36	1,340	GBp	254.30	XLON	x8K9dmJ1@cs
24-Aug-2023	11:20:13	1,753	GBp	254.30	XLON	x8K9dmJ1Şlw
24-Aug-2023	11:18:44	363	GBp	254.30	XLON	x8K9dmJ1Ş4b
24-Aug-2023	11:18:44	1,301	GBp	254.30	XLON	x8K9dmJ1Ş4d
24-Aug-2023	11:18:44	2,395	GBp	254.30	XLON	x8K9dmJ1Ş4f
24-Aug-2023	11:18:44	1,301	GBp	254.30	XLON	x8K9dmJ1Ş4h
24-Aug-2023	11:18:44	735	GBp	254.30	XLON	x8K9dmJ1Ş4u
24-Aug-2023	11:18:44	428	GBp	254.30	XLON	x8K9dmJ1Ş4z
24-Aug-2023	11:09:47	950	GBp	254.20	XLON	x8K9dmJ1wjV

24-Aug-2023	11:09:47	1,944	GBp	254.20	XLON	x8K9dmJ1wim
24-Aug-2023	11:09:47	497	GBp	254.20	XLON	x8K9dmJ1wio
24-Aug-2023	11:08:26	1,163	GBp	254.10	XLON	x8K9dmJ1wwk
24-Aug-2023	11:00:00	459	GBp	254.00	XLON	x8K9dmJ1vcw
24-Aug-2023	11:00:00	1,567	GBp	254.00	XLON	x8K9dmJ1vcy
24-Aug-2023	10:55:35	1,883	GBp	253.80	XLON	x8K9dmJ1czu
24-Aug-2023	10:51:48	1,650	GBp	253.80	XLON	x8K9dmJ1dzf
24-Aug-2023	10:50:14	1,785	GBp	253.60	XLON	x8K9dmJ1dNu
24-Aug-2023	10:42:36	1,532	GBp	253.60	XLON	x8K9dmJ1bJh
24-Aug-2023	10:39:49	1,934	GBp	253.60	XLON	x8K9dmJ1YMV
24-Aug-2023	10:36:14	1,520	GBp	253.90	XLON	x8K9dmJ1ZRz
24-Aug-2023	10:32:38	963	GBp	254.30	XLON	x8K9dmJ1WQh
24-Aug-2023	10:32:38	1,375	GBp	254.40	XLON	x8K9dmJ1WQj
24-Aug-2023	10:31:10	1,680	GBp	254.50	XLON	x8K9dmJ1Xwi
24-Aug-2023	10:27:34	1,584	GBp	254.50	XLON	x8K9dmJ1kLl
24-Aug-2023	10:25:02	1,529	GBp	254.60	XLON	x8K9dmJ1l5R
24-Aug-2023	10:24:11	1,163	GBp	254.70	XLON	x8K9dmJ1lBk
24-Aug-2023	10:20:30	399	GBp	254.70	XLON	x8K9dmJ1iJs
24-Aug-2023	10:20:30	915	GBp	254.70	XLON	x8K9dmJ1iJu
24-Aug-2023	10:16:19	1,742	GBp	254.70	XLON	x8K9dmJ1gkv
24-Aug-2023	10:13:42	1,601	GBp	254.70	XLON	x8K9dmJ1glG
24-Aug-2023	10:12:29	1,500	GBp	254.80	XLON	x8K9dmJ1htW
24-Aug-2023	10:11:30	1,904	GBp	254.90	XLON	x8K9dmJ1h7X
24-Aug-2023	10:04:32	1,834	GBp	255.00	XLON	x8K9dmJ1fHx
24-Aug-2023	10:04:26	1,898	GBp	255.00	XLON	x8K9dmJ1fGo
24-Aug-2023	09:58:00	1,697	GBp	254.90	XLON	x8K9dmJ1NUu
24-Aug-2023	09:57:52	1,692	GBp	255.00	XLON	x8K9dmJ1NRx
24-Aug-2023	09:52:24	1,675	GBp	254.90	XLON	x8K9dmJ1L\$6
24-Aug-2023	09:49:27	1,542	GBp	255.20	XLON	x8K9dmJ1le3
24-Aug-2023	09:48:59	1,583	GBp	255.30	XLON	x8K9dmJ1lmy
24-Aug-2023	09:43:31	1,828	GBp	255.40	XLON	x8K9dmJ1J9S
24-Aug-2023	09:40:00	97	GBp	255.60	XLON	x8K9dmJ1G9L
24-Aug-2023	09:40:00	1,575	GBp	255.60	XLON	x8K9dmJ1G9N
24-Aug-2023	09:40:00	1,833	GBp	255.60	XLON	x8K9dmJ1G8c
24-Aug-2023	09:37:00	1,863	GBp	255.70	XLON	x8K9dmJ1H1R
24-Aug-2023	09:33:11	1,278	GBp	255.60	XLON	x8K9dmJ1ULO
24-Aug-2023	09:29:55	1,630	GBp	255.60	XLON	x8K9dmJ1VK8
24-Aug-2023	09:29:18	1,548	GBp	255.60	XLON	x8K9dmJ1VRX
24-Aug-2023	09:24:27	1,509	GBp	255.60	XLON	x8K9dmJ1Tyv
24-Aug-2023	09:23:53	1,818	GBp	255.70	XLON	x8K9dmJ1T68
24-Aug-2023	09:22:31	1,774	GBp	255.40	XLON	x8K9dmJ1Qgc
24-Aug-2023	09:15:46	1,806	GBp	255.60	XLON	x8K9dmJ1O65
24-Aug-2023	09:13:53	1,934	GBp	255.70	XLON	x8K9dmJ1Ptk
24-Aug-2023	09:10:12	1,709	GBp	255.80	XLON	x8K9dmJ16mb
24-Aug-2023	09:09:11	1,517	GBp	255.80	XLON	x8K9dmJ163Y
24-Aug-2023	09:05:06	1,628	GBp	255.60	XLON	x8K9dmJ17DM
24-Aug-2023	09:04:30	1,401	GBp	255.70	XLON	x8K9dmJ17Hp
24-Aug-2023	09:02:44	1,537	GBp	255.70	XLON	x8K9dmJ14uh
24-Aug-2023	08:58:48	1,877	GBp	255.20	XLON	x8K9dmJ156j
24-Aug-2023	08:57:32	1,199	GBp	255.10	XLON	x8K9dmJ15Ti
24-Aug-2023	08:57:29	450	GBp	255.20	XLON	x8K9dmJ15Si
24-Aug-2023	08:57:29	1,260	GBp	255.20	XLON	x8K9dmJ15Sk
24-Aug-2023	08:52:22	1,443	GBp	255.10	XLON	x8K9dmJ12Q0
24-Aug-2023	08:50:02	1,163	GBp	255.30	XLON	x8K9dmJ131m
24-Aug-2023	08:47:13	1,163	GBp	255.30	XLON	x8K9dmJ10eR
24-Aug-2023	08:45:09	1,416	GBp	255.50	XLON	x8K9dmJ10A5
24-Aug-2023	08:42:04	1,378	GBp	256.10	XLON	x8K9dmJ118x
24-Aug-2023	08:42:01	1,297	GBp	256.10	XLON	x8K9dmJ118H
24-Aug-2023	08:37:59	1,514	GBp	256.10	XLON	x8K9dmJ1EVM
24-Aug-2023	08:37:59	1,542	GBp	256.10	XLON	x8K9dmJ1EVT
24-Aug-2023	08:34:13	1,178	GBp	256.10	XLON	x8K9dmJ1CqZ

24-Aug-2023	08:33:42	1,414	GBp	256.20	XLON	x8K9dmJ1CDP
24-Aug-2023	08:32:40	112	GBp	256.20	XLON	x8K9dmJ1DZr
24-Aug-2023	08:32:21	1,341	GBp	256.30	XLON	x8K9dmJ1Dtj
24-Aug-2023	08:30:50	2,029	GBp	256.40	XLON	x8K9dmJ1Ape
24-Aug-2023	08:29:28	365	GBp	256.40	XLON	x8K9dmJ1AB6
24-Aug-2023	08:29:28	1,392	GBp	256.40	XLON	x8K9dmJ1AB8
24-Aug-2023	08:25:50	1,922	GBp	256.50	XLON	x8K9dmJ1BBg
24-Aug-2023	08:22:01	1,163	GBp	256.40	XLON	x8K9dmJ18Sw
24-Aug-2023	08:21:31	1,565	GBp	256.30	XLON	x8K9dmJ19cw
24-Aug-2023	08:18:54	1,573	GBp	256.20	XLON	x8K9dmJ19Ex
24-Aug-2023	08:16:36	1,774	GBp	256.40	XLON	x8K9dmJ2szK
24-Aug-2023	08:15:33	1,055	GBp	256.50	XLON	x8K9dmJ2sD7
24-Aug-2023	08:15:33	753	GBp	256.50	XLON	x8K9dmJ2sD9
24-Aug-2023	08:11:31	1,418	GBp	256.90	XLON	x8K9dmJ2tMB
24-Aug-2023	08:11:18	1,462	GBp	257.00	XLON	x8K9dmJ2tUY
24-Aug-2023	08:07:59	1,845	GBp	257.20	XLON	x8K9dmJ2qUY
24-Aug-2023	08:06:27	1,845	GBp	257.40	XLON	x8K9dmJ2r\$b
24-Aug-2023	08:04:12	237	GBp	257.10	XLON	x8K9dmJ2oed
24-Aug-2023	08:04:12	1,405	GBp	257.10	XLON	x8K9dmJ2oef
24-Aug-2023	08:04:12	2,337	GBp	257.20	XLON	x8K9dmJ2oeh
24-Aug-2023	08:03:57	872	GBp	257.30	XLON	x8K9dmJ2on0
24-Aug-2023	08:02:21	1,855	GBp	256.50	XLON	x8K9dmJ2pi4