

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
25-Aug-2023	16:28:24	33	GBp	260.20	XLON	x8K9dvdTwKp
25-Aug-2023	16:25:00	3,682	GBp	260.20	XLON	x8K9dvdTuvp
25-Aug-2023	16:23:20	2,640	GBp	260.10	XLON	x8K9dvdTv00
25-Aug-2023	16:23:10	2,275	GBp	260.10	XLON	x8K9dvdTv92
25-Aug-2023	16:21:53	1,163	GBp	260.10	XLON	x8K9dvdTc0Z
25-Aug-2023	16:20:00	2,358	GBp	260.10	XLON	x8K9dvdTdJQ
25-Aug-2023	16:18:56	1,163	GBp	260.10	XLON	x8K9dvdTa8q
25-Aug-2023	16:17:35	1,883	GBp	260.00	XLON	x8K9dvdTb2T
25-Aug-2023	16:17:33	2,207	GBp	260.00	XLON	x8K9dvdTbDA
25-Aug-2023	16:15:53	2,328	GBp	260.00	XLON	x8K9dvdTYIB
25-Aug-2023	16:15:53	768	GBp	260.00	XLON	x8K9dvdTYID
25-Aug-2023	16:14:16	2,074	GBp	260.20	XLON	x8K9dvdTZQE
25-Aug-2023	16:13:05	2,908	GBp	260.30	XLON	x8K9dvdTWHL
25-Aug-2023	16:12:40	1,261	GBp	260.40	XLON	x8K9dvdTXjv
25-Aug-2023	16:12:18	1,163	GBp	260.40	XLON	x8K9dvdTXng
25-Aug-2023	16:11:41	1,022	GBp	260.20	XLON	x8K9dvdTX8I
25-Aug-2023	16:11:41	314	GBp	260.20	XLON	x8K9dvdTX8K
25-Aug-2023	16:09:57	1,801	GBp	260.20	XLON	x8K9dvdTk00
25-Aug-2023	16:09:57	723	GBp	260.20	XLON	x8K9dvdTk02
25-Aug-2023	16:09:40	923	GBp	260.10	XLON	x8K9dvdTlZw
25-Aug-2023	16:06:15	2,011	GBp	260.10	XLON	x8K9dvdTjhP
25-Aug-2023	16:04:48	2,926	GBp	260.10	XLON	x8K9dvdTgw6
25-Aug-2023	16:03:35	2,902	GBp	260.20	XLON	x8K9dvdThmB
25-Aug-2023	16:00:55	2,757	GBp	260.30	XLON	x8K9dvdTeTA
25-Aug-2023	15:59:53	1,617	GBp	260.40	XLON	x8K9dvdTf2H
25-Aug-2023	15:59:53	127	GBp	260.40	XLON	x8K9dvdTf2J
25-Aug-2023	15:59:53	309	GBp	260.40	XLON	x8K9dvdTf2L
25-Aug-2023	15:59:53	309	GBp	260.40	XLON	x8K9dvdTf2N
25-Aug-2023	15:59:53	1,250	GBp	260.40	XLON	x8K9dvdTf2P
25-Aug-2023	15:58:14	1,878	GBp	260.30	XLON	x8K9dvdTMEJ
25-Aug-2023	15:55:45	145	GBp	260.30	XLON	x8K9dvdTKr2
25-Aug-2023	15:55:45	2,245	GBp	260.30	XLON	x8K9dvdTKr4
25-Aug-2023	15:55:45	808	GBp	260.30	XLON	x8K9dvdTKrI
25-Aug-2023	15:55:45	1,437	GBp	260.30	XLON	x8K9dvdTKrK
25-Aug-2023	15:53:07	2,399	GBp	260.30	XLON	x8K9dvdTLJo
25-Aug-2023	15:53:07	1,832	GBp	260.30	XLON	x8K9dvdTLJv
25-Aug-2023	15:48:44	2,172	GBp	260.30	XLON	x8K9dvdTgG4
25-Aug-2023	15:48:44	711	GBp	260.30	XLON	x8K9dvdTgG6
25-Aug-2023	15:45:06	1,714	GBp	260.20	XLON	x8K9dvdTUF6
25-Aug-2023	15:45:06	1,190	GBp	260.20	XLON	x8K9dvdTUFF
25-Aug-2023	15:45:06	1,302	GBp	260.20	XLON	x8K9dvdTUFH
25-Aug-2023	15:42:18	2,736	GBp	260.10	XLON	x8K9dvdTS7n
25-Aug-2023	15:39:27	1,832	GBp	260.10	XLON	x8K9dvdTQ2m
25-Aug-2023	15:38:28	1,827	GBp	260.10	XLON	x8K9dvdTRqO
25-Aug-2023	15:36:26	1,993	GBp	260.10	XLON	x8K9dvdTO4T
25-Aug-2023	15:35:31	1,607	GBp	260.20	XLON	x8K9dvdTPYC
25-Aug-2023	15:34:11	1,899	GBp	260.20	XLON	x8K9dvdTPOV
25-Aug-2023	15:32:42	2,801	GBp	260.00	XLON	x8K9dvdT6I5
25-Aug-2023	15:30:06	2,736	GBp	260.20	XLON	x8K9dvdT4\$F
25-Aug-2023	15:30:00	1,131	GBp	260.20	XLON	x8K9dvdT45P
25-Aug-2023	15:26:38	1,726	GBp	260.10	XLON	x8K9dvdT2LP
25-Aug-2023	15:26:38	536	GBp	260.10	XLON	x8K9dvdT2LR
25-Aug-2023	15:24:31	2,195	GBp	260.20	XLON	x8K9dvdT3Qc
25-Aug-2023	15:23:12	2,121	GBp	260.00	XLON	x8K9dvdT0Nr
25-Aug-2023	15:21:02	4	GBp	260.10	XLON	x8K9dvdTEh\$
25-Aug-2023	15:21:02	439	GBp	260.10	XLON	x8K9dvdTEh1
25-Aug-2023	15:21:02	1,631	GBp	260.10	XLON	x8K9dvdTEhz

25-Aug-2023	15:17:56	2,428	GBp	260.30	XLON	x8K9dvdTC3Q
25-Aug-2023	15:17:26	2,681	GBp	260.50	XLON	x8K9dvdTCP4
25-Aug-2023	15:17:05	709	GBp	260.50	XLON	x8K9dvdTDgF
25-Aug-2023	15:16:28	157	GBp	260.50	XLON	x8K9dvdTDKi
25-Aug-2023	15:16:16	878	GBp	260.50	XLON	x8K9dvdTDTV
25-Aug-2023	15:16:15	128	GBp	260.50	XLON	x8K9dvdTDS2
25-Aug-2023	15:13:29	1,624	GBp	260.30	XLON	x8K9dvdTBNB
25-Aug-2023	15:12:26	2,222	GBp	260.20	XLON	x8K9dvdT8Ds
25-Aug-2023	15:12:25	436	GBp	260.20	XLON	x8K9dvdT8Cr
25-Aug-2023	15:12:25	1,656	GBp	260.20	XLON	x8K9dvdT8CM
25-Aug-2023	15:10:51	270	GBp	260.20	XLON	x8K9dvdT9Kk
25-Aug-2023	15:08:00	1,657	GBp	260.00	XLON	x8K9dvdUtSG
25-Aug-2023	15:07:19	1,163	GBp	260.10	XLON	x8K9dvdUq40
25-Aug-2023	15:05:50	2,206	GBp	260.10	XLON	x8K9dvdUur3L
25-Aug-2023	15:04:16	1,833	GBp	260.20	XLON	x8K9dvdUoBj
25-Aug-2023	15:02:29	1,101	GBp	260.10	XLON	x8K9dvdUmui
25-Aug-2023	15:02:29	1,616	GBp	260.10	XLON	x8K9dvdUmxd
25-Aug-2023	15:02:19	2,301	GBp	260.20	XLON	x8K9dvdUmKl
25-Aug-2023	14:59:51	2,299	GBp	260.10	XLON	x8K9dvdU@5n
25-Aug-2023	14:57:55	2,079	GBp	260.10	XLON	x8K9dvdU\$Ad
25-Aug-2023	14:55:02	1,681	GBp	260.20	XLON	x8K9dvdUz8S
25-Aug-2023	14:54:00	1,357	GBp	260.20	XLON	x8K9dvdUwuV
25-Aug-2023	14:54:00	1,084	GBp	260.20	XLON	x8K9dvdUwxX
25-Aug-2023	14:51:53	1,872	GBp	260.00	XLON	x8K9dvdUurZ
25-Aug-2023	14:50:35	1,796	GBp	260.20	XLON	x8K9dvdUvo3
25-Aug-2023	14:49:42	2,694	GBp	260.30	XLON	x8K9dvdUcoc
25-Aug-2023	14:46:37	1,714	GBp	260.40	XLON	x8K9dvdUbjf
25-Aug-2023	14:46:37	2,692	GBp	260.40	XLON	x8K9dvdUbj@
25-Aug-2023	14:45:01	2,481	GBp	260.40	XLON	x8K9dvdUYh6
25-Aug-2023	14:42:20	2,309	GBp	260.40	XLON	x8K9dvdUZJe
25-Aug-2023	14:40:40	1,838	GBp	260.60	XLON	x8K9dvdUXaZ
25-Aug-2023	14:38:36	1,331	GBp	260.60	XLON	x8K9dvdUkJ
25-Aug-2023	14:38:35	2,541	GBp	260.60	XLON	x8K9dvdUkDQ
25-Aug-2023	14:38:16	1,369	GBp	260.70	XLON	x8K9dvdUkU\$
25-Aug-2023	14:38:16	349	GBp	260.70	XLON	x8K9dvdUkUz
25-Aug-2023	14:35:03	1,783	GBp	260.60	XLON	x8K9dvdUjua
25-Aug-2023	14:34:53	580	GBp	260.70	XLON	x8K9dvdUj6f
25-Aug-2023	14:34:53	1,827	GBp	260.70	XLON	x8K9dvdUj6h
25-Aug-2023	14:34:53	1,794	GBp	260.70	XLON	x8K9dvdUj6j
25-Aug-2023	14:34:20	92	GBp	260.70	XLON	x8K9dvdUgW7
25-Aug-2023	14:34:20	48	GBp	260.70	XLON	x8K9dvdUgW8
25-Aug-2023	14:32:19	2,242	GBp	260.60	XLON	x8K9dvdUh3I
25-Aug-2023	14:30:07	2,129	GBp	260.60	XLON	x8K9dvdUfyJ
25-Aug-2023	14:30:07	2,531	GBp	260.60	XLON	x8K9dvdUfyM
25-Aug-2023	14:27:03	1,789	GBp	260.60	XLON	x8K9dvdUNfJ
25-Aug-2023	14:25:05	1,975	GBp	260.60	XLON	x8K9dvdUKcU
25-Aug-2023	14:21:27	1,485	GBp	260.60	XLON	x8K9dvdULNH
25-Aug-2023	14:21:27	2,485	GBp	260.60	XLON	x8K9dvdULNK
25-Aug-2023	14:16:47	2,276	GBp	260.80	XLON	x8K9dvdUJPP
25-Aug-2023	14:13:54	2,360	GBp	261.00	XLON	x8K9dvdUHqu
25-Aug-2023	14:11:43	3	GBp	261.10	XLON	x8K9dvdUUqG
25-Aug-2023	14:11:43	1,478	GBp	261.10	XLON	x8K9dvdUUqI
25-Aug-2023	14:11:43	1,181	GBp	261.10	XLON	x8K9dvdUUqK
25-Aug-2023	14:10:07	2,007	GBp	261.10	XLON	x8K9dvdUVj1
25-Aug-2023	14:07:33	22	GBp	261.00	XLON	x8K9dvdUS8x
25-Aug-2023	14:07:33	379	GBp	261.00	XLON	x8K9dvdUS8z
25-Aug-2023	14:05:43	1,936	GBp	261.10	XLON	x8K9dvdUTN6
25-Aug-2023	14:04:25	1,163	GBp	261.10	XLON	x8K9dvdUQ78
25-Aug-2023	14:04:25	563	GBp	261.10	XLON	x8K9dvdUQ7F
25-Aug-2023	14:04:25	600	GBp	261.10	XLON	x8K9dvdUQ7H
25-Aug-2023	13:55:16	1,707	GBp	261.00	XLON	x8K9dvdU7wO

25-Aug-2023	13:52:17	1,361	GBp	261.10	XLON	x8K9dvdU5Xn
25-Aug-2023	13:50:38	1,365	GBp	261.20	XLON	x8K9dvdU5O5
25-Aug-2023	13:48:06	1,270	GBp	261.20	XLON	x8K9dvdU3qB
25-Aug-2023	13:47:58	2,239	GBp	261.30	XLON	x8K9dvdU3ol
25-Aug-2023	13:44:44	2,358	GBp	261.30	XLON	x8K9dvdU0U3
25-Aug-2023	13:39:22	122	GBp	261.20	XLON	x8K9dvdUFuJ
25-Aug-2023	13:39:22	1,041	GBp	261.20	XLON	x8K9dvdUFuL
25-Aug-2023	13:37:58	1,908	GBp	261.20	XLON	x8K9dvdUCaC
25-Aug-2023	13:34:01	1,386	GBp	261.10	XLON	x8K9dvdUD@W
25-Aug-2023	13:30:18	2,055	GBp	261.50	XLON	x8K9dvdUAQt
25-Aug-2023	13:30:12	2,069	GBp	261.60	XLON	x8K9dvdUBdR
25-Aug-2023	13:28:46	114	GBp	261.60	XLON	x8K9dvdUB7p
25-Aug-2023	13:26:18	1,795	GBp	261.50	XLON	x8K9dvdU8mg
25-Aug-2023	13:22:02	250	GBp	261.30	XLON	x8K9dvdU9H1
25-Aug-2023	13:22:02	1,175	GBp	261.30	XLON	x8K9dvdU9H3
25-Aug-2023	13:19:18	1,412	GBp	261.10	XLON	x8K9dvdVsML
25-Aug-2023	13:13:19	1,809	GBp	260.90	XLON	x8K9dvdVqSm
25-Aug-2023	13:12:23	1,958	GBp	260.90	XLON	x8K9dvdVrf9
25-Aug-2023	13:07:06	1,507	GBp	260.70	XLON	x8K9dvdVphR
25-Aug-2023	13:03:37	1,478	GBp	260.80	XLON	x8K9dvdVm5m
25-Aug-2023	13:03:37	388	GBp	260.80	XLON	x8K9dvdVm5q
25-Aug-2023	13:00:21	1,491	GBp	260.80	XLON	x8K9dvdVn4y
25-Aug-2023	12:57:38	1,644	GBp	260.70	XLON	x8K9dvdV@5p
25-Aug-2023	12:54:01	1,147	GBp	260.50	XLON	x8K9dvdV\$MR
25-Aug-2023	12:54:01	382	GBp	260.50	XLON	x8K9dvdV\$MT
25-Aug-2023	12:50:38	1,691	GBp	260.40	XLON	x8K9dvdVyGE
25-Aug-2023	12:49:30	2,025	GBp	260.40	XLON	x8K9dvdVzff
25-Aug-2023	12:42:46	1,873	GBp	260.10	XLON	x8K9dvdVxqk
25-Aug-2023	12:36:14	1,042	GBp	259.70	XLON	x8K9dvdVvlQ
25-Aug-2023	12:35:37	1,303	GBp	259.90	XLON	x8K9dvdVvpY
25-Aug-2023	12:30:47	1,883	GBp	260.00	XLON	x8K9dvdVcS@
25-Aug-2023	12:28:41	1,526	GBp	260.20	XLON	x8K9dvdVd1H
25-Aug-2023	12:22:59	1,253	GBp	260.20	XLON	x8K9dvdVbgr
25-Aug-2023	12:22:59	879	GBp	260.10	XLON	x8K9dvdVbgt
25-Aug-2023	12:20:01	1,353	GBp	260.00	XLON	x8K9dvdVYer
25-Aug-2023	12:17:34	1,417	GBp	260.00	XLON	x8K9dvdVYQZ
25-Aug-2023	12:12:14	1,995	GBp	259.30	XLON	x8K9dvdVWdf
25-Aug-2023	12:09:54	1,502	GBp	259.20	XLON	x8K9dvdVXss
25-Aug-2023	12:09:54	300	GBp	259.30	XLON	x8K9dvdVXs1
25-Aug-2023	12:09:54	1,192	GBp	259.30	XLON	x8K9dvdVXs3
25-Aug-2023	12:09:54	1,459	GBp	259.20	XLON	x8K9dvdVXs6
25-Aug-2023	12:09:43	1,465	GBp	259.40	XLON	x8K9dvdVXpd
25-Aug-2023	12:01:06	2,022	GBp	259.10	XLON	x8K9dvdVifB
25-Aug-2023	11:55:24	1,823	GBp	259.00	XLON	x8K9dvdVjBD
25-Aug-2023	11:48:25	1,113	GBp	258.90	XLON	x8K9dvdVhpr
25-Aug-2023	11:48:25	1,586	GBp	259.00	XLON	x8K9dvdVhpu
25-Aug-2023	11:47:20	1,875	GBp	258.70	XLON	x8K9dvdVh21
25-Aug-2023	11:41:47	2,013	GBp	258.70	XLON	x8K9dvdVeQQ
25-Aug-2023	11:34:03	1,395	GBp	258.30	XLON	x8K9dvdVMUK
25-Aug-2023	11:31:11	1,901	GBp	258.60	XLON	x8K9dvdVNVH
25-Aug-2023	11:27:03	1,901	GBp	258.80	XLON	x8K9dvdVLIk
25-Aug-2023	11:23:26	144	GBp	258.80	XLON	x8K9dvdVlJJ
25-Aug-2023	11:23:26	1,306	GBp	258.80	XLON	x8K9dvdVlJK
25-Aug-2023	11:23:26	2,087	GBp	258.80	XLON	x8K9dvdVlJR
25-Aug-2023	11:20:05	1,163	GBp	258.90	XLON	x8K9dvdVISC
25-Aug-2023	11:13:13	1,182	GBp	258.90	XLON	x8K9dvdVGBn
25-Aug-2023	11:13:12	1,592	GBp	259.00	XLON	x8K9dvdVGBu
25-Aug-2023	11:12:50	1,684	GBp	259.00	XLON	x8K9dvdVGMF
25-Aug-2023	11:07:23	1,862	GBp	258.80	XLON	x8K9dvdVUq3
25-Aug-2023	11:01:10	1,762	GBp	258.70	XLON	x8K9dvdVVPf
25-Aug-2023	10:58:43	1,799	GBp	258.50	XLON	x8K9dvdVS3k

25-Aug-2023	10:55:22	1,666	GBp	258.70	XLON	x8K9dvdVT@K
25-Aug-2023	10:52:23	2,013	GBp	258.70	XLON	x8K9dvdVQfx
25-Aug-2023	10:48:25	112	GBp	258.80	XLON	x8K9dvdVRw6
25-Aug-2023	10:48:25	1,876	GBp	258.80	XLON	x8K9dvdVRw8
25-Aug-2023	10:44:25	1,859	GBp	259.00	XLON	x8K9dvdVOvB
25-Aug-2023	10:40:47	1,681	GBp	259.10	XLON	x8K9dvdVPmh
25-Aug-2023	10:40:40	2,215	GBp	259.10	XLON	x8K9dvdVPov
25-Aug-2023	10:40:25	1,192	GBp	259.20	XLON	x8K9dvdVPŞQ
25-Aug-2023	10:35:06	1,898	GBp	259.20	XLON	x8K9dvdV61H
25-Aug-2023	10:27:37	1,351	GBp	259.20	XLON	x8K9dvdV4zs
25-Aug-2023	10:27:14	1,163	GBp	259.30	XLON	x8K9dvdV4xO
25-Aug-2023	10:26:25	1,085	GBp	259.30	XLON	x8K9dvdV4Ag
25-Aug-2023	10:26:25	1,078	GBp	259.30	XLON	x8K9dvdV4Ai
25-Aug-2023	10:26:25	703	GBp	259.30	XLON	x8K9dvdV4Ak
25-Aug-2023	10:26:25	635	GBp	259.30	XLON	x8K9dvdV4Am
25-Aug-2023	10:17:35	397	GBp	259.10	XLON	x8K9dvdV2Mn
25-Aug-2023	10:17:35	728	GBp	259.10	XLON	x8K9dvdV2Mp
25-Aug-2023	10:17:35	1,601	GBp	259.20	XLON	x8K9dvdV2Mr
25-Aug-2023	10:15:43	1,525	GBp	259.30	XLON	x8K9dvdV3eŞ
25-Aug-2023	10:15:43	713	GBp	259.30	XLON	x8K9dvdV3ex
25-Aug-2023	10:15:43	108	GBp	259.30	XLON	x8K9dvdV3ez
25-Aug-2023	10:10:17	1,364	GBp	259.30	XLON	x8K9dvdV0yE
25-Aug-2023	10:06:18	1,577	GBp	259.30	XLON	x8K9dvdV13r
25-Aug-2023	10:04:54	326	GBp	259.50	XLON	x8K9dvdVEdH
25-Aug-2023	10:04:54	1,105	GBp	259.50	XLON	x8K9dvdVEdJ
25-Aug-2023	10:01:02	1,408	GBp	259.50	XLON	x8K9dvdVFj6
25-Aug-2023	10:00:59	2,004	GBp	259.60	XLON	x8K9dvdVFiv
25-Aug-2023	10:00:33	1,499	GBp	259.70	XLON	x8K9dvdVfTL
25-Aug-2023	09:52:18	620	GBp	259.50	XLON	x8K9dvdVD4o
25-Aug-2023	09:52:18	1,493	GBp	259.50	XLON	x8K9dvdVD4q
25-Aug-2023	09:48:18	1,928	GBp	259.70	XLON	x8K9dvdVAT3
25-Aug-2023	09:41:44	926	GBp	260.00	XLON	x8K9dvdV87I
25-Aug-2023	09:41:44	1,048	GBp	260.00	XLON	x8K9dvdV87K
25-Aug-2023	09:41:44	1,974	GBp	260.00	XLON	x8K9dvdV87R
25-Aug-2023	09:41:09	2,546	GBp	260.00	XLON	x8K9dvdV89E
25-Aug-2023	09:41:09	1,163	GBp	259.80	XLON	x8K9dvdV88o
25-Aug-2023	09:33:40	1,759	GBp	259.50	XLON	x8K9dvdOsFi
25-Aug-2023	09:31:08	1,445	GBp	259.30	XLON	x8K9dvdOtNW
25-Aug-2023	09:26:40	1,854	GBp	258.90	XLON	x8K9dvdOr0d
25-Aug-2023	09:24:17	1,916	GBp	259.30	XLON	x8K9dvdOo9d
25-Aug-2023	09:23:22	1,802	GBp	259.40	XLON	x8K9dvdOpc@
25-Aug-2023	09:23:22	399	GBp	259.40	XLON	x8K9dvdOpcy
25-Aug-2023	09:22:45	1,163	GBp	259.40	XLON	x8K9dvdOp@j
25-Aug-2023	09:20:56	1,163	GBp	259.40	XLON	x8K9dvdOm09
25-Aug-2023	09:13:45	1,118	GBp	259.30	XLON	x8K9dvdOxGs
25-Aug-2023	09:13:45	555	GBp	259.30	XLON	x8K9dvdOxGu
25-Aug-2023	09:11:55	1,485	GBp	259.40	XLON	x8K9dvdOcŞ3
25-Aug-2023	09:08:38	1,243	GBp	259.60	XLON	x8K9dvdOa74
25-Aug-2023	09:06:05	112	GBp	259.90	XLON	x8K9dvdObtw
25-Aug-2023	09:06:05	1,840	GBp	259.90	XLON	x8K9dvdObty
25-Aug-2023	09:03:25	1,600	GBp	260.00	XLON	x8K9dvdOYWP
25-Aug-2023	09:02:32	407	GBp	260.00	XLON	x8K9dvdOYp@
25-Aug-2023	09:02:31	1,052	GBp	260.00	XLON	x8K9dvdOYpJ
25-Aug-2023	09:01:36	1,916	GBp	260.00	XLON	x8K9dvdOYKO
25-Aug-2023	08:55:25	1,196	GBp	259.60	XLON	x8K9dvdOWuŞ
25-Aug-2023	08:55:05	1,705	GBp	259.70	XLON	x8K9dvdOW7F
25-Aug-2023	08:55:05	789	GBp	259.70	XLON	x8K9dvdOW6a
25-Aug-2023	08:55:05	492	GBp	259.70	XLON	x8K9dvdOW6c
25-Aug-2023	08:49:04	1,060	GBp	259.70	XLON	x8K9dvdOkqP
25-Aug-2023	08:48:53	1,512	GBp	259.80	XLON	x8K9dvdOkqR
25-Aug-2023	08:44:07	1,487	GBp	259.60	XLON	x8K9dvdOIdi

25-Aug-2023	08:43:55	1,542	GBp	259.70	XLON	x8K9dvdOI9Y
25-Aug-2023	08:40:11	2,058	GBp	259.80	XLON	x8K9dvdOiA9
25-Aug-2023	08:37:08	1,794	GBp	259.90	XLON	x8K9dvdOj2x
25-Aug-2023	08:36:00	1,562	GBp	259.90	XLON	x8K9dvdOjUw
25-Aug-2023	08:33:35	1,557	GBp	259.50	XLON	x8K9dvdOg68
25-Aug-2023	08:33:14	1,757	GBp	259.60	XLON	x8K9dvdOg9W
25-Aug-2023	08:27:57	1,089	GBp	259.70	XLON	x8K9dvdOed6
25-Aug-2023	08:27:57	952	GBp	259.70	XLON	x8K9dvdOed8
25-Aug-2023	08:27:04	1,838	GBp	259.80	XLON	x8K9dvdOerm
25-Aug-2023	08:24:13	1,709	GBp	259.40	XLON	x8K9dvdOfbW
25-Aug-2023	08:21:59	1,163	GBp	259.00	XLON	x8K9dvdOfbq
25-Aug-2023	08:19:48	1,413	GBp	259.00	XLON	x8K9dvdOM53
25-Aug-2023	08:17:15	1,643	GBp	258.50	XLON	x8K9dvdONqk
25-Aug-2023	08:15:06	793	GBp	257.60	XLON	x8K9dvdONS@
25-Aug-2023	08:15:06	922	GBp	257.60	XLON	x8K9dvdONS0
25-Aug-2023	08:15:06	860	GBp	257.70	XLON	x8K9dvdONS5
25-Aug-2023	08:15:06	1,999	GBp	257.70	XLON	x8K9dvdONS7
25-Aug-2023	08:10:23	1,348	GBp	257.60	XLON	x8K9dvdOLfb
25-Aug-2023	08:10:22	1,921	GBp	257.70	XLON	x8K9dvdOLF9
25-Aug-2023	08:09:44	1,581	GBp	257.80	XLON	x8K9dvdOLz7
25-Aug-2023	08:03:59	1,181	GBp	258.00	XLON	x8K9dvdOJI5
25-Aug-2023	08:03:59	1,761	GBp	258.10	XLON	x8K9dvdOJIA
25-Aug-2023	08:01:51	2,025	GBp	257.30	XLON	x8K9dvdOGjy
25-Aug-2023	08:01:07	1,953	GBp	257.00	XLON	x8K9dvdOGxM