

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
29-Aug-2023	16:27:24	1,017	GBp	263.70	XLON	x8K9d1QK8Om
29-Aug-2023	16:26:48	1,448	GBp	263.60	XLON	x8K9d1QK9p@
29-Aug-2023	16:25:01	401	GBp	263.70	XLON	x8K9d1QLs@6
29-Aug-2023	16:25:01	1,257	GBp	263.70	XLON	x8K9d1QLs@8
29-Aug-2023	16:23:50	1,291	GBp	263.70	XLON	x8K9d1QLtkP
29-Aug-2023	16:23:47	557	GBp	263.80	XLON	x8K9d1QLteq
29-Aug-2023	16:23:47	1,282	GBp	263.80	XLON	x8K9d1QLtes
29-Aug-2023	16:23:07	1,762	GBp	263.70	XLON	x8K9d1QLt1s
29-Aug-2023	16:21:40	1,543	GBp	263.70	XLON	x8K9d1QLqgU
29-Aug-2023	16:21:31	1,606	GBp	263.80	XLON	x8K9d1QLqp\$
29-Aug-2023	16:21:31	2,405	GBp	263.80	XLON	x8K9d1QLqp1
29-Aug-2023	16:21:31	366	GBp	263.80	XLON	x8K9d1QLqp3
29-Aug-2023	16:19:10	2,218	GBp	263.70	XLON	x8K9d1QLrLC
29-Aug-2023	16:18:03	2,935	GBp	263.70	XLON	x8K9d1QLoyR
29-Aug-2023	16:15:41	1,720	GBp	263.80	XLON	x8K9d1QLpRB
29-Aug-2023	16:15:37	2,475	GBp	263.90	XLON	x8K9d1QLmd7
29-Aug-2023	16:15:37	1,219	GBp	263.90	XLON	x8K9d1QLmd9
29-Aug-2023	16:15:37	330	GBp	263.90	XLON	x8K9d1QLmdB
29-Aug-2023	16:14:52	1,716	GBp	263.80	XLON	x8K9d1QLmEl
29-Aug-2023	16:14:20	1,080	GBp	263.80	XLON	x8K9d1QLnb@
29-Aug-2023	16:14:20	836	GBp	263.80	XLON	x8K9d1QLnby
29-Aug-2023	16:11:44	254	GBp	263.60	XLON	x8K9d1QL@Ap
29-Aug-2023	16:11:44	1,985	GBp	263.60	XLON	x8K9d1QL@Ar
29-Aug-2023	16:11:02	1,817	GBp	263.40	XLON	x8K9d1QL\$eT
29-Aug-2023	16:08:18	721	GBp	263.50	XLON	x8K9d1QLyJs
29-Aug-2023	16:08:18	1,920	GBp	263.50	XLON	x8K9d1QLyJu
29-Aug-2023	16:07:12	2,100	GBp	263.50	XLON	x8K9d1QLzvF
29-Aug-2023	16:06:21	1,769	GBp	263.50	XLON	x8K9d1QLwdq
29-Aug-2023	16:06:21	1,766	GBp	263.50	XLON	x8K9d1QLwd5
29-Aug-2023	16:01:54	1,781	GBp	263.40	XLON	x8K9d1QLu7O
29-Aug-2023	16:00:35	72	GBp	263.30	XLON	x8K9d1QLvzi
29-Aug-2023	16:00:35	1,500	GBp	263.30	XLON	x8K9d1QLvzk
29-Aug-2023	16:00:35	2,372	GBp	263.30	XLON	x8K9d1QLvz0
29-Aug-2023	15:59:14	1,215	GBp	263.40	XLON	x8K9d1QLcfX
29-Aug-2023	15:58:28	2,853	GBp	263.40	XLON	x8K9d1QLc3t
29-Aug-2023	15:56:24	1,700	GBp	263.30	XLON	x8K9d1QLd4H
29-Aug-2023	15:54:17	567	GBp	263.50	XLON	x8K9d1QLaxK
29-Aug-2023	15:54:17	1,800	GBp	263.50	XLON	x8K9d1QLawX
29-Aug-2023	15:52:02	1,496	GBp	263.50	XLON	x8K9d1QLb2F
29-Aug-2023	15:51:40	1,700	GBp	263.60	XLON	x8K9d1QLbLN
29-Aug-2023	15:49:57	1,823	GBp	263.50	XLON	x8K9d1QLY84
29-Aug-2023	15:48:31	1,163	GBp	263.70	XLON	x8K9d1QLZ8O
29-Aug-2023	15:46:17	1,889	GBp	263.50	XLON	x8K9d1QLWMV
29-Aug-2023	15:46:10	2,635	GBp	263.60	XLON	x8K9d1QLWT\$
29-Aug-2023	15:43:33	2,275	GBp	263.70	XLON	x8K9d1QLkH6
29-Aug-2023	15:41:33	2,314	GBp	263.80	XLON	x8K9d1QLivT
29-Aug-2023	15:38:58	1,028	GBp	263.50	XLON	x8K9d1QLgeu
29-Aug-2023	15:38:58	717	GBp	263.50	XLON	x8K9d1QLgew
29-Aug-2023	15:38:50	57	GBp	263.50	XLON	x8K9d1QLgnc
29-Aug-2023	15:37:43	1,562	GBp	263.80	XLON	x8K9d1QLhiv
29-Aug-2023	15:37:05	702	GBp	263.80	XLON	x8K9d1QLhFq
29-Aug-2023	15:37:05	1,389	GBp	263.80	XLON	x8K9d1QLhFs
29-Aug-2023	15:34:50	290	GBp	263.80	XLON	x8K9d1QLfyB
29-Aug-2023	15:34:50	1,267	GBp	263.80	XLON	x8K9d1QLfyD
29-Aug-2023	15:34:12	2,078	GBp	263.80	XLON	x8K9d1QLfMG
29-Aug-2023	15:31:23	1,397	GBp	263.70	XLON	x8K9d1QLNux
29-Aug-2023	15:31:20	1,336	GBp	263.70	XLON	x8K9d1QLNwv

29-Aug-2023	15:29:26	2,043	GBp	263.80	XLON	x8K9d1QLKEE
29-Aug-2023	15:28:02	1,163	GBp	263.90	XLON	x8K9d1QLLyc
29-Aug-2023	15:27:26	1,558	GBp	263.80	XLON	x8K9d1QLL9x
29-Aug-2023	15:27:26	1,923	GBp	263.80	XLON	x8K9d1QLL9z
29-Aug-2023	15:25:28	1,920	GBp	263.70	XLON	x8K9d1QLIUb
29-Aug-2023	15:25:28	17	GBp	263.70	XLON	x8K9d1QLIUZ
29-Aug-2023	15:21:08	1,161	GBp	263.60	XLON	x8K9d1QLHsg
29-Aug-2023	15:20:39	1,533	GBp	263.90	XLON	x8K9d1QLH8m
29-Aug-2023	15:20:08	446	GBp	263.90	XLON	x8K9d1QLHOH
29-Aug-2023	15:20:08	1,784	GBp	263.90	XLON	x8K9d1QLHOj
29-Aug-2023	15:17:05	1,297	GBp	263.80	XLON	x8K9d1QLSm7
29-Aug-2023	15:17:05	2,348	GBp	263.80	XLON	x8K9d1QLSmE
29-Aug-2023	15:15:00	2,294	GBp	263.60	XLON	x8K9d1QLTIq
29-Aug-2023	15:13:01	42	GBp	263.30	XLON	x8K9d1QLRqs
29-Aug-2023	15:13:01	2,078	GBp	263.30	XLON	x8K9d1QLRqu
29-Aug-2023	15:11:35	1,598	GBp	263.30	XLON	x8K9d1QLOhu
29-Aug-2023	15:10:01	2,136	GBp	263.50	XLON	x8K9d1QLPYV
29-Aug-2023	15:08:24	1,539	GBp	263.60	XLON	x8K9d1QLPOB
29-Aug-2023	15:07:36	2,147	GBp	263.50	XLON	x8K9d1QL6zs
29-Aug-2023	15:04:10	1,224	GBp	263.40	XLON	x8K9d1QL4A4
29-Aug-2023	15:04:10	122	GBp	263.50	XLON	x8K9d1QL4AD
29-Aug-2023	15:04:10	1,623	GBp	263.50	XLON	x8K9d1QL4AF
29-Aug-2023	15:01:43	2,050	GBp	263.50	XLON	x8K9d1QL2Gy
29-Aug-2023	15:01:37	1,480	GBp	263.70	XLON	x8K9d1QL2SG
29-Aug-2023	15:00:32	1,620	GBp	263.80	XLON	x8K9d1QL0kH
29-Aug-2023	14:59:42	2,033	GBp	263.70	XLON	x8K9d1QL1pK
29-Aug-2023	14:57:05	1,533	GBp	263.80	XLON	x8K9d1QLESV
29-Aug-2023	14:56:40	2,134	GBp	263.70	XLON	x8K9d1QLFq\$
29-Aug-2023	14:54:17	1,916	GBp	263.80	XLON	x8K9d1QLCv@
29-Aug-2023	14:54:17	38	GBp	263.80	XLON	x8K9d1QLCvy
29-Aug-2023	14:53:04	1,140	GBp	263.70	XLON	x8K9d1QLDlr
29-Aug-2023	14:52:58	1,163	GBp	263.70	XLON	x8K9d1QLDqz
29-Aug-2023	14:50:32	460	GBp	263.50	XLON	x8K9d1QLAFB
29-Aug-2023	14:50:32	971	GBp	263.50	XLON	x8K9d1QLAFD
29-Aug-2023	14:48:45	1,253	GBp	263.50	XLON	x8K9d1QLBUE
29-Aug-2023	14:48:44	2,226	GBp	263.50	XLON	x8K9d1QLBOx
29-Aug-2023	14:48:14	1,602	GBp	263.60	XLON	x8K9d1QL8gs
29-Aug-2023	14:45:39	1,490	GBp	263.20	XLON	x8K9d1QL9JF
29-Aug-2023	14:45:00	1,401	GBp	263.20	XLON	x8K9d1QM\$xsj
29-Aug-2023	14:42:53	2,005	GBp	263.30	XLON	x8K9d1QMqdW
29-Aug-2023	14:42:23	2,299	GBp	263.40	XLON	x8K9d1QMqpE
29-Aug-2023	14:41:01	2,127	GBp	263.40	XLON	x8K9d1QMrr4j
29-Aug-2023	14:39:15	1,163	GBp	263.20	XLON	x8K9d1QMocK
29-Aug-2023	14:38:16	383	GBp	263.10	XLON	x8K9d1QMpqS
29-Aug-2023	14:38:16	1,645	GBp	263.10	XLON	x8K9d1QMpqU
29-Aug-2023	14:37:42	1,300	GBp	263.10	XLON	x8K9d1QMpEP
29-Aug-2023	14:37:42	1,591	GBp	263.10	XLON	x8K9d1QMp9c
29-Aug-2023	14:37:42	292	GBp	263.10	XLON	x8K9d1QMp9e
29-Aug-2023	14:35:08	2,305	GBp	262.80	XLON	x8K9d1QMn@a
29-Aug-2023	14:32:28	1,562	GBp	262.60	XLON	x8K9d1QM\$4p
29-Aug-2023	14:30:51	158	GBp	262.60	XLON	x8K9d1QMw1T
29-Aug-2023	14:30:51	1,920	GBp	262.60	XLON	x8K9d1QMw1V
29-Aug-2023	14:30:51	1,848	GBp	262.60	XLON	x8K9d1QMw0b
29-Aug-2023	14:30:14	348	GBp	262.60	XLON	x8K9d1QMxGV
29-Aug-2023	14:30:14	1,916	GBp	262.70	XLON	x8K9d1QMxJX
29-Aug-2023	14:28:12	1,535	GBp	262.70	XLON	x8K9d1QMv46
29-Aug-2023	14:26:41	1,600	GBp	262.70	XLON	x8K9d1QMck@
29-Aug-2023	14:23:10	1,754	GBp	262.60	XLON	x8K9d1QMdLP
29-Aug-2023	14:22:06	1,978	GBp	262.90	XLON	x8K9d1QMazI
29-Aug-2023	14:19:01	1,590	GBp	262.70	XLON	x8K9d1QMbB@
29-Aug-2023	14:19:01	360	GBp	262.70	XLON	x8K9d1QMbBy

29-Aug-2023	14:16:06	1,763	GBp	262.50	XLON	x8K9d1QMZdi
29-Aug-2023	14:13:12	1,604	GBp	262.40	XLON	x8K9d1QMWWI2
29-Aug-2023	14:11:19	1,767	GBp	262.60	XLON	x8K9d1QMWWUL
29-Aug-2023	14:08:25	1,599	GBp	262.70	XLON	x8K9d1QMkbP
29-Aug-2023	14:04:00	1,641	GBp	262.70	XLON	x8K9d1QMIEI
29-Aug-2023	14:03:38	1,679	GBp	262.70	XLON	x8K9d1QMII@
29-Aug-2023	14:03:02	1,946	GBp	262.80	XLON	x8K9d1QMijt
29-Aug-2023	13:57:30	1,731	GBp	262.60	XLON	x8K9d1QMgs\$
29-Aug-2023	13:53:01	1,635	GBp	262.70	XLON	x8K9d1QMei0
29-Aug-2023	13:52:19	312	GBp	262.70	XLON	x8K9d1QMey5
29-Aug-2023	13:52:19	1,800	GBp	262.70	XLON	x8K9d1QMey7
29-Aug-2023	13:52:19	1,549	GBp	262.70	XLON	x8K9d1QMeyC
29-Aug-2023	13:46:16	2,113	GBp	262.60	XLON	x8K9d1QMNNh
29-Aug-2023	13:46:15	100	GBp	262.70	XLON	x8K9d1QMNmA
29-Aug-2023	13:46:15	905	GBp	262.70	XLON	x8K9d1QMNmC
29-Aug-2023	13:44:05	1,414	GBp	262.60	XLON	x8K9d1QMK1E
29-Aug-2023	13:44:02	1,163	GBp	262.60	XLON	x8K9d1QMKDe
29-Aug-2023	13:34:52	449	GBp	262.40	XLON	x8K9d1QMHxV
29-Aug-2023	13:34:52	1,539	GBp	262.40	XLON	x8K9d1QMHxY
29-Aug-2023	13:34:20	1,995	GBp	262.50	XLON	x8K9d1QMH9X
29-Aug-2023	13:31:02	1,819	GBp	262.40	XLON	x8K9d1QMVeC
29-Aug-2023	13:25:57	2,095	GBp	262.40	XLON	x8K9d1QMTvG
29-Aug-2023	13:23:50	1,453	GBp	262.60	XLON	x8K9d1QMQUI
29-Aug-2023	13:21:03	1,539	GBp	262.60	XLON	x8K9d1QMRy2
29-Aug-2023	13:16:59	1,341	GBp	262.70	XLON	x8K9d1QMPfH
29-Aug-2023	13:11:19	1,515	GBp	262.80	XLON	x8K9d1QM7WL
29-Aug-2023	13:11:09	1,912	GBp	262.90	XLON	x8K9d1QM7kv
29-Aug-2023	13:06:18	1,419	GBp	262.90	XLON	x8K9d1QM5b8
29-Aug-2023	13:03:22	1,469	GBp	262.90	XLON	x8K9d1QM2kW
29-Aug-2023	13:00:18	1,457	GBp	263.00	XLON	x8K9d1QM3fz
29-Aug-2023	12:57:14	1,618	GBp	262.90	XLON	x8K9d1QM0hs
29-Aug-2023	12:52:55	1,428	GBp	262.80	XLON	x8K9d1QM18I
29-Aug-2023	12:52:54	1,939	GBp	262.80	XLON	x8K9d1QM18T
29-Aug-2023	12:43:54	1,517	GBp	262.60	XLON	x8K9d1QMC GG
29-Aug-2023	12:42:51	1,524	GBp	262.60	XLON	x8K9d1QMDk9
29-Aug-2023	12:38:01	1,096	GBp	262.60	XLON	x8K9d1QMAP0
29-Aug-2023	12:37:03	286	GBp	262.60	XLON	x8K9d1QMBr6
29-Aug-2023	12:37:03	1,028	GBp	262.60	XLON	x8K9d1QMBr8
29-Aug-2023	12:32:01	2,109	GBp	262.60	XLON	x8K9d1QM9c4
29-Aug-2023	12:29:06	1,325	GBp	262.70	XLON	x8K9d1QNs nr
29-Aug-2023	12:25:03	827	GBp	262.70	XLON	x8K9d1QntV9
29-Aug-2023	12:25:03	479	GBp	262.70	XLON	x8K9d1QntVB
29-Aug-2023	12:25:03	1,908	GBp	262.60	XLON	x8K9d1QntVH
29-Aug-2023	12:20:27	1,970	GBp	262.60	XLON	x8K9d1QNr1I
29-Aug-2023	12:12:11	263	GBp	262.30	XLON	x8K9d1QNm3@
29-Aug-2023	12:12:11	1,507	GBp	262.30	XLON	x8K9d1QNm3y
29-Aug-2023	12:10:57	1,541	GBp	262.40	XLON	x8K9d1QNnan
29-Aug-2023	12:10:29	873	GBp	262.40	XLON	x8K9d1QNnYg
29-Aug-2023	12:08:15	482	GBp	262.20	XLON	x8K9d1QN@ZI
29-Aug-2023	12:08:15	1,436	GBp	262.20	XLON	x8K9d1QN@ZK
29-Aug-2023	12:02:30	1,386	GBp	262.10	XLON	x8K9d1QN\$QK
29-Aug-2023	11:57:38	1,467	GBp	262.40	XLON	x8K9d1QNwZI
29-Aug-2023	11:57:29	1,749	GBp	262.50	XLON	x8K9d1QNwI0
29-Aug-2023	11:50:22	1,175	GBp	262.20	XLON	x8K9d1QNu9B
29-Aug-2023	11:50:14	1,601	GBp	262.30	XLON	x8K9d1QNuNp
29-Aug-2023	11:49:08	2,117	GBp	262.40	XLON	x8K9d1QNVgm
29-Aug-2023	11:47:45	1,163	GBp	262.40	XLON	x8K9d1QNVAd
29-Aug-2023	11:43:14	65	GBp	262.20	XLON	x8K9d1QNdui
29-Aug-2023	11:43:14	1,309	GBp	262.20	XLON	x8K9d1QNduk
29-Aug-2023	11:33:29	1,602	GBp	262.20	XLON	x8K9d1QNZXI
29-Aug-2023	11:33:05	1,622	GBp	262.30	XLON	x8K9d1QNZku

29-Aug-2023	11:30:01	962	GBp	262.20	XLON	x8K9d1QNwzY
29-Aug-2023	11:25:07	1,799	GBp	262.30	XLON	x8K9d1QNkmj
29-Aug-2023	11:21:15	1,110	GBp	262.00	XLON	x8K9d1QNlla
29-Aug-2023	11:21:15	681	GBp	262.00	XLON	x8K9d1QNliY
29-Aug-2023	11:19:11	1,291	GBp	262.00	XLON	x8K9d1QNiPs
29-Aug-2023	11:15:05	1,760	GBp	262.20	XLON	x8K9d1QNgFL
29-Aug-2023	11:11:37	1,703	GBp	262.30	XLON	x8K9d1QNezY
29-Aug-2023	11:10:21	1,711	GBp	262.20	XLON	x8K9d1QNfb2
29-Aug-2023	11:04:10	1,714	GBp	261.90	XLON	x8K9d1QNNUJ
29-Aug-2023	11:04:10	2,232	GBp	261.90	XLON	x8K9d1QNNPX
29-Aug-2023	10:57:35	2,084	GBp	261.90	XLON	x8K9d1QNIve
29-Aug-2023	10:55:52	1,265	GBp	261.70	XLON	x8K9d1QNJ1s
29-Aug-2023	10:51:28	1,647	GBp	261.80	XLON	x8K9d1QNHkR
29-Aug-2023	10:50:18	1,637	GBp	261.80	XLON	x8K9d1QNHLM
29-Aug-2023	10:45:46	965	GBp	261.60	XLON	x8K9d1QNV01
29-Aug-2023	10:45:13	1,715	GBp	261.60	XLON	x8K9d1QNVLy
29-Aug-2023	10:45:13	1,236	GBp	261.70	XLON	x8K9d1QNVLB
29-Aug-2023	10:39:38	1,324	GBp	261.40	XLON	x8K9d1QNQiG
29-Aug-2023	10:37:56	1,768	GBp	261.20	XLON	x8K9d1QNRdV
29-Aug-2023	10:31:11	78	GBp	261.10	XLON	x8K9d1QN6hj
29-Aug-2023	10:31:11	1,600	GBp	261.10	XLON	x8K9d1QN6hl
29-Aug-2023	10:31:11	1,711	GBp	261.10	XLON	x8K9d1QN6ho
29-Aug-2023	10:30:20	1,267	GBp	261.20	XLON	x8K9d1QN6DP
29-Aug-2023	10:30:20	1,163	GBp	261.20	XLON	x8K9d1QN6Cd
29-Aug-2023	10:20:41	2,055	GBp	261.00	XLON	x8K9d1QN3gh
29-Aug-2023	10:18:55	1,518	GBp	261.00	XLON	x8K9d1QN0Xg
29-Aug-2023	10:15:52	1,342	GBp	261.00	XLON	x8K9d1QN1wq
29-Aug-2023	10:13:00	1,430	GBp	261.00	XLON	x8K9d1QNEAi
29-Aug-2023	10:12:34	1,240	GBp	261.00	XLON	x8K9d1QNEPN
29-Aug-2023	10:12:20	1,057	GBp	261.10	XLON	x8K9d1QNFWM
29-Aug-2023	10:12:20	1,163	GBp	261.10	XLON	x8K9d1QNFZc
29-Aug-2023	10:05:04	1,469	GBp	260.60	XLON	x8K9d1QNADK
29-Aug-2023	10:02:33	1,267	GBp	259.90	XLON	x8K9d1QNBVI
29-Aug-2023	09:58:06	1,528	GBp	259.90	XLON	x8K9d1QGsta
29-Aug-2023	09:57:36	1,341	GBp	260.00	XLON	x8K9d1QGsl
29-Aug-2023	09:55:21	1,584	GBp	260.00	XLON	x8K9d1QGt2P
29-Aug-2023	09:50:24	463	GBp	259.80	XLON	x8K9d1QGr94
29-Aug-2023	09:50:24	1,632	GBp	259.80	XLON	x8K9d1QGr9w
29-Aug-2023	09:46:40	1,594	GBp	259.80	XLON	x8K9d1QGpox
29-Aug-2023	09:44:01	1,651	GBp	259.90	XLON	x8K9d1QGMwB
29-Aug-2023	09:41:21	737	GBp	259.70	XLON	x8K9d1QGNwj
29-Aug-2023	09:41:21	426	GBp	259.70	XLON	x8K9d1QGNwl
29-Aug-2023	09:39:00	1,081	GBp	260.00	XLON	x8K9d1QG@yH
29-Aug-2023	09:38:17	877	GBp	260.30	XLON	x8K9d1QG@No
29-Aug-2023	09:34:49	1,263	GBp	260.50	XLON	x8K9d1QGYzl
29-Aug-2023	09:34:49	1,469	GBp	260.50	XLON	x8K9d1QGYzt
29-Aug-2023	09:31:05	973	GBp	260.40	XLON	x8K9d1QGWco
29-Aug-2023	09:31:05	866	GBp	260.40	XLON	x8K9d1QGWcq
29-Aug-2023	09:28:06	2,110	GBp	260.50	XLON	x8K9d1QGxtG
29-Aug-2023	09:26:32	1,461	GBp	260.50	XLON	x8K9d1QGxGE
29-Aug-2023	09:24:19	1,853	GBp	260.50	XLON	x8K9d1QGuL4
29-Aug-2023	09:21:29	1,993	GBp	260.40	XLON	x8K9d1QGcr2
29-Aug-2023	09:19:19	1,913	GBp	260.50	XLON	x8K9d1QGd7b
29-Aug-2023	09:14:46	1,789	GBp	260.20	XLON	x8K9d1QGbRK
29-Aug-2023	09:09:24	1,711	GBp	260.20	XLON	x8K9d1QGW02
29-Aug-2023	09:08:42	1,709	GBp	260.20	XLON	x8K9d1QGxyV
29-Aug-2023	09:04:31	1,163	GBp	260.20	XLON	x8K9d1QGIQ@
29-Aug-2023	09:01:20	1,735	GBp	260.00	XLON	x8K9d1QGj@Ş
29-Aug-2023	09:01:20	1,999	GBp	260.10	XLON	x8K9d1QGj@H
29-Aug-2023	09:00:51	150	GBp	260.10	XLON	x8K9d1QGjCb
29-Aug-2023	08:55:52	1,751	GBp	259.80	XLON	x8K9d1QGeHQ

29-Aug-2023	08:52:48	1,724	GBp	260.00	XLON	x8K9d1QGMwK
29-Aug-2023	08:49:19	1,433	GBp	259.90	XLON	x8K9d1QGKIA
29-Aug-2023	08:46:56	1,298	GBp	260.30	XLON	x8K9d1QGLv7
29-Aug-2023	08:46:45	1,411	GBp	260.40	XLON	x8K9d1QGL5V
29-Aug-2023	08:42:34	299	GBp	260.30	XLON	x8K9d1QGGfD
29-Aug-2023	08:42:34	1,590	GBp	260.30	XLON	x8K9d1QGGfF
29-Aug-2023	08:37:25	2,045	GBp	261.30	XLON	x8K9d1QGVm7
29-Aug-2023	08:37:25	1,363	GBp	261.40	XLON	x8K9d1QGVmA
29-Aug-2023	08:34:47	1,437	GBp	261.70	XLON	x8K9d1QGSFG
29-Aug-2023	08:33:03	1,682	GBp	262.30	XLON	x8K9d1QGT5w
29-Aug-2023	08:31:34	1,325	GBp	262.10	XLON	x8K9d1QGGK9
29-Aug-2023	08:29:17	1,983	GBp	261.70	XLON	x8K9d1QGRGA
29-Aug-2023	08:26:10	2,044	GBp	261.60	XLON	x8K9d1QGPnh
29-Aug-2023	08:23:04	2,060	GBp	261.80	XLON	x8K9d1QGG6NT
29-Aug-2023	08:20:12	1,264	GBp	261.60	XLON	x8K9d1QG7To
29-Aug-2023	08:19:52	1,163	GBp	261.60	XLON	x8K9d1QG4XF
29-Aug-2023	08:16:57	1,858	GBp	261.70	XLON	x8K9d1QG565
29-Aug-2023	08:14:32	465	GBp	261.50	XLON	x8K9d1QG2QM
29-Aug-2023	08:14:32	1,158	GBp	261.50	XLON	x8K9d1QG2QO
29-Aug-2023	08:14:31	1,623	GBp	261.60	XLON	x8K9d1QG3bA
29-Aug-2023	08:10:16	1,906	GBp	262.10	XLON	x8K9d1QG1gU
29-Aug-2023	08:10:16	1,906	GBp	262.20	XLON	x8K9d1QG1rd
29-Aug-2023	08:06:13	1,818	GBp	262.50	XLON	x8K9d1QGCXP
29-Aug-2023	08:04:48	975	GBp	262.40	XLON	x8K9d1QGDY\$
29-Aug-2023	08:03:15	615	GBp	262.80	XLON	x8K9d1QGAfO
29-Aug-2023	08:03:15	800	GBp	262.80	XLON	x8K9d1QGAfQ
29-Aug-2023	08:03:01	1,207	GBp	263.00	XLON	x8K9d1QGAv@
29-Aug-2023	08:03:01	1,772	GBp	262.90	XLON	x8K9d1QGAvD
29-Aug-2023	08:03:01	1,163	GBp	263.00	XLON	x8K9d1QGAvF