

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
30-Aug-2023	16:26:56	1,913	GBp	264.00	XLON	x8K8OslnMeW
30-Aug-2023	16:25:29	886	GBp	264.00	XLON	x8K8OslnMEQ
30-Aug-2023	16:25:05	1,104	GBp	264.10	XLON	x8K8OslnMHn
30-Aug-2023	16:24:54	1,217	GBp	264.10	XLON	x8K8OslnMOg
30-Aug-2023	16:24:54	1,751	GBp	264.10	XLON	x8K8OslnMOi
30-Aug-2023	16:23:16	1,115	GBp	264.10	XLON	x8K8OslnNwz
30-Aug-2023	16:22:51	1,263	GBp	264.10	XLON	x8K8OslnND8
30-Aug-2023	16:22:36	691	GBp	264.10	XLON	x8K8OslnNBc
30-Aug-2023	16:22:36	2,907	GBp	264.10	XLON	x8K8OslnNBe
30-Aug-2023	16:20:36	1,175	GBp	264.10	XLON	x8K8OslnK8c
30-Aug-2023	16:20:11	1,718	GBp	264.10	XLON	x8K8OslnKTV
30-Aug-2023	16:19:07	1,715	GBp	264.00	XLON	x8K8OslnLyD
30-Aug-2023	16:19:06	2,639	GBp	264.20	XLON	x8K8OslnL\$5
30-Aug-2023	16:19:06	238	GBp	264.20	XLON	x8K8OslnL\$1
30-Aug-2023	16:19:06	791	GBp	264.20	XLON	x8K8OslnL\$z
30-Aug-2023	16:19:06	2,440	GBp	264.10	XLON	x8K8OslnL\$4
30-Aug-2023	16:15:17	2,920	GBp	264.20	XLON	x8K8OslnIj6
30-Aug-2023	16:14:43	1,858	GBp	264.20	XLON	x8K8OslnJYb
30-Aug-2023	16:14:43	245	GBp	264.20	XLON	x8K8OslnJYZ
30-Aug-2023	16:12:39	2,381	GBp	264.20	XLON	x8K8OslnJIn
30-Aug-2023	16:10:43	1,673	GBp	264.10	XLON	x8K8OslnG0L
30-Aug-2023	16:09:45	1,836	GBp	264.10	XLON	x8K8OslnGUm
30-Aug-2023	16:06:47	1,125	GBp	264.00	XLON	x8K8OslnHNP
30-Aug-2023	16:06:46	1,885	GBp	264.10	XLON	x8K8OslnHMn
30-Aug-2023	16:06:37	1,445	GBp	264.20	XLON	x8K8OslnHJp
30-Aug-2023	16:06:37	1,257	GBp	264.20	XLON	x8K8OslnHJs
30-Aug-2023	16:04:28	1,910	GBp	264.20	XLON	x8K8OslnU3w
30-Aug-2023	16:03:36	2,968	GBp	264.20	XLON	x8K8OslnUPG
30-Aug-2023	16:00:45	583	GBp	264.20	XLON	x8K8OslnVQ8
30-Aug-2023	16:00:45	1,655	GBp	264.20	XLON	x8K8OslnVQA
30-Aug-2023	16:00:29	1,175	GBp	264.30	XLON	x8K8OslnSjY
30-Aug-2023	15:57:04	2,073	GBp	264.10	XLON	x8K8OslnThe
30-Aug-2023	15:57:04	2,713	GBp	264.10	XLON	x8K8OslnThp
30-Aug-2023	15:56:56	1,144	GBp	264.20	XLON	x8K8OslnTtw
30-Aug-2023	15:55:57	1,325	GBp	264.20	XLON	x8K8OslnTEO
30-Aug-2023	15:53:03	2,700	GBp	263.90	XLON	x8K8OslnQON
30-Aug-2023	15:49:45	1,174	GBp	263.70	XLON	x8K8OslnOpH
30-Aug-2023	15:48:27	1,254	GBp	263.70	XLON	x8K8OslnOVR
30-Aug-2023	15:47:04	1,191	GBp	263.90	XLON	x8K8OslnP1J
30-Aug-2023	15:47:04	1,286	GBp	263.90	XLON	x8K8OslnP0a
30-Aug-2023	15:45:08	1,175	GBp	264.00	XLON	x8K8Osln6\$j
30-Aug-2023	15:44:22	1,202	GBp	264.00	XLON	x8K8Osln68S
30-Aug-2023	15:43:10	1,135	GBp	264.10	XLON	x8K8Osln7t3
30-Aug-2023	15:42:31	1,134	GBp	264.10	XLON	x8K8Osln70l
30-Aug-2023	15:41:58	1,112	GBp	264.10	XLON	x8K8Osln7Ve
30-Aug-2023	15:40:40	2,107	GBp	264.20	XLON	x8K8Osln46S
30-Aug-2023	15:40:12	1,421	GBp	264.20	XLON	x8K8Osln4AE
30-Aug-2023	15:37:58	939	GBp	264.10	XLON	x8K8Osln5QB
30-Aug-2023	15:36:34	1,248	GBp	264.10	XLON	x8K8Osln263
30-Aug-2023	15:36:34	1,443	GBp	264.10	XLON	x8K8Osln266
30-Aug-2023	15:34:57	1,654	GBp	264.10	XLON	x8K8Osln3xp
30-Aug-2023	15:34:57	333	GBp	264.10	XLON	x8K8Osln3xr
30-Aug-2023	15:32:42	1,839	GBp	264.10	XLON	x8K8Osln0v1
30-Aug-2023	15:32:41	2,110	GBp	264.10	XLON	x8K8Osln0ut
30-Aug-2023	15:29:52	1,179	GBp	264.00	XLON	x8K8Osln1us
30-Aug-2023	15:28:25	969	GBp	264.10	XLON	x8K8Osln1O@
30-Aug-2023	15:27:56	1,523	GBp	264.10	XLON	x8K8OslnEk1

30-Aug-2023	15:27:34	2,002	GBp	264.10	XLON	x8K8OslnEmu
30-Aug-2023	15:26:09	1,421	GBp	264.20	XLON	x8K8OslnEV2
30-Aug-2023	15:25:23	1,955	GBp	264.20	XLON	x8K8OslnFef
30-Aug-2023	15:22:32	1,881	GBp	264.30	XLON	x8K8OslnCoA
30-Aug-2023	15:20:07	1,175	GBp	264.50	XLON	x8K8OslnDvV
30-Aug-2023	15:20:05	1,327	GBp	264.50	XLON	x8K8OslnDxh
30-Aug-2023	15:18:02	1,186	GBp	264.50	XLON	x8K8OslnAot
30-Aug-2023	15:16:46	1,340	GBp	264.60	XLON	x8K8OslnARZ
30-Aug-2023	15:15:51	1,175	GBp	264.60	XLON	x8K8OslnBnv
30-Aug-2023	15:15:51	1,043	GBp	264.60	XLON	x8K8OslnBnD
30-Aug-2023	15:15:51	807	GBp	264.70	XLON	x8K8OslnBnF
30-Aug-2023	15:15:51	2,141	GBp	264.70	XLON	x8K8OslnBnH
30-Aug-2023	15:15:51	2,110	GBp	264.70	XLON	x8K8OslnBnJ
30-Aug-2023	15:15:51	2,119	GBp	264.70	XLON	x8K8OslnBnL
30-Aug-2023	15:15:51	101	GBp	264.70	XLON	x8K8OslnBnN
30-Aug-2023	15:15:51	1,486	GBp	264.70	XLON	x8K8OslnBnS
30-Aug-2023	15:06:41	1,022	GBp	264.60	XLON	x8K8OslsGi
30-Aug-2023	15:06:41	1,933	GBp	264.60	XLON	x8K8OslsGs
30-Aug-2023	15:05:50	2,827	GBp	264.60	XLON	x8K8OslotjU
30-Aug-2023	15:05:50	1,345	GBp	264.60	XLON	x8K8Oslotie
30-Aug-2023	15:04:00	1,442	GBp	264.70	XLON	x8K8OslotH8
30-Aug-2023	15:04:00	1,175	GBp	264.70	XLON	x8K8OslotHE
30-Aug-2023	15:02:51	888	GBp	264.70	XLON	x8K8OslqnQ
30-Aug-2023	15:00:28	2,409	GBp	264.70	XLON	x8K8OslorvJ
30-Aug-2023	14:58:40	1,795	GBp	264.70	XLON	x8K8Oslloor
30-Aug-2023	14:57:43	1,530	GBp	264.80	XLON	x8K8Oslloo8c
30-Aug-2023	14:57:43	2,410	GBp	264.80	XLON	x8K8Oslloo8e
30-Aug-2023	14:57:43	868	GBp	264.80	XLON	x8K8Oslloo8g
30-Aug-2023	14:53:59	1,175	GBp	264.70	XLON	x8K8OslpSN
30-Aug-2023	14:51:50	1,839	GBp	264.70	XLON	x8K8OslomLX
30-Aug-2023	14:51:50	121	GBp	264.70	XLON	x8K8OslomAV
30-Aug-2023	14:50:04	931	GBp	264.90	XLON	x8K8Oslonw\$
30-Aug-2023	14:50:04	1,290	GBp	264.90	XLON	x8K8Oslonw3
30-Aug-2023	14:50:04	1,577	GBp	264.90	XLON	x8K8Oslonwz
30-Aug-2023	14:47:15	333	GBp	264.90	XLON	x8K8Osllo@6l
30-Aug-2023	14:47:15	1,094	GBp	264.90	XLON	x8K8Osllo@6n
30-Aug-2023	14:47:15	1,525	GBp	264.90	XLON	x8K8Osllo@6p
30-Aug-2023	14:47:15	551	GBp	264.90	XLON	x8K8Osllo@6r
30-Aug-2023	14:43:01	1,363	GBp	264.60	XLON	x8K8Oslloykw
30-Aug-2023	14:43:01	1,988	GBp	264.60	XLON	x8K8OslloykP
30-Aug-2023	14:42:51	1,078	GBp	264.70	XLON	x8K8OslloytC
30-Aug-2023	14:42:51	1,598	GBp	264.70	XLON	x8K8OslloytE
30-Aug-2023	14:42:51	44	GBp	264.70	XLON	x8K8Oslloytl
30-Aug-2023	14:42:51	881	GBp	264.70	XLON	x8K8OslloysX
30-Aug-2023	14:37:56	1,095	GBp	264.60	XLON	x8K8Oslow0w
30-Aug-2023	14:37:54	80	GBp	264.60	XLON	x8K8Oslow3\$
30-Aug-2023	14:37:50	1,396	GBp	264.60	XLON	x8K8OslowD1
30-Aug-2023	14:37:34	91	GBp	264.70	XLON	x8K8OslowBE
30-Aug-2023	14:37:34	128	GBp	264.70	XLON	x8K8OslowBJ
30-Aug-2023	14:37:34	1,695	GBp	264.70	XLON	x8K8OslowBL
30-Aug-2023	14:37:34	1,625	GBp	264.70	XLON	x8K8OslowBN
30-Aug-2023	14:35:22	1,466	GBp	264.50	XLON	x8K8Osllox8a
30-Aug-2023	14:35:22	683	GBp	264.50	XLON	x8K8Osllox8c
30-Aug-2023	14:32:27	1,175	GBp	264.30	XLON	x8K8OsllovbM
30-Aug-2023	14:32:11	1,600	GBp	264.40	XLON	x8K8OslovYp
30-Aug-2023	14:32:11	2,500	GBp	264.30	XLON	x8K8OslovYr
30-Aug-2023	14:32:11	1,998	GBp	264.30	XLON	x8K8OslovYw
30-Aug-2023	14:27:33	1,121	GBp	264.20	XLON	x8K8OslodhW
30-Aug-2023	14:26:03	1,241	GBp	264.30	XLON	x8K8OslodDC
30-Aug-2023	14:26:03	1,459	GBp	264.30	XLON	x8K8OslodDN
30-Aug-2023	14:23:04	1,653	GBp	264.50	XLON	x8K8OslouaK

30-Aug-2023	14:22:01	1,428	GBp	264.50	XLON	x8K8OsloaB\$
30-Aug-2023	14:19:54	1,587	GBp	264.40	XLON	x8K8OslobtS
30-Aug-2023	14:16:25	2,057	GBp	264.50	XLON	x8K8OsloYhy
30-Aug-2023	14:12:43	1,832	GBp	264.50	XLON	x8K8OsloZgU
30-Aug-2023	14:10:01	1,851	GBp	264.70	XLON	x8K8OsloZVI
30-Aug-2023	14:07:17	1,868	GBp	264.70	XLON	x8K8OsloW2j
30-Aug-2023	14:03:52	1,774	GBp	264.80	XLON	x8K8OsloXFm
30-Aug-2023	14:01:09	1,631	GBp	264.80	XLON	x8K8Oslokoq
30-Aug-2023	14:00:22	993	GBp	264.80	XLON	x8K8OslokC3
30-Aug-2023	14:00:19	2,182	GBp	264.80	XLON	x8K8OslokEz
30-Aug-2023	13:59:07	1,399	GBp	264.80	XLON	x8K8OsloIXk
30-Aug-2023	13:59:07	1,730	GBp	264.80	XLON	x8K8OsloIXx
30-Aug-2023	13:48:15	1,537	GBp	264.60	XLON	x8K8Oslogmo
30-Aug-2023	13:47:27	1,295	GBp	264.70	XLON	x8K8Oslog1F
30-Aug-2023	13:47:27	83	GBp	264.70	XLON	x8K8Oslog1H
30-Aug-2023	13:44:16	1,175	GBp	264.60	XLON	x8K8Oslohxk
30-Aug-2023	13:42:03	65	GBp	264.70	XLON	x8K8OsloecJ
30-Aug-2023	13:42:03	1,643	GBp	264.70	XLON	x8K8OsloecL
30-Aug-2023	13:41:09	1,675	GBp	264.80	XLON	x8K8Osloeto
30-Aug-2023	13:36:02	1,175	GBp	264.70	XLON	x8K8Oslof2Z
30-Aug-2023	13:35:58	1,745	GBp	264.70	XLON	x8K8OslofDy
30-Aug-2023	13:33:34	2,194	GBp	264.70	XLON	x8K8OsloMeE
30-Aug-2023	13:31:06	277	GBp	264.80	XLON	x8K8OsloMUh
30-Aug-2023	13:31:06	1,635	GBp	264.80	XLON	x8K8OsloMUj
30-Aug-2023	13:31:06	1,604	GBp	264.70	XLON	x8K8OsloMUm
30-Aug-2023	13:20:51	2,007	GBp	264.40	XLON	x8K8OsloLNU
30-Aug-2023	13:15:45	1,643	GBp	264.30	XLON	x8K8OsloIQ4
30-Aug-2023	13:11:50	1,778	GBp	264.30	XLON	x8K8OsloGZa
30-Aug-2023	13:08:40	902	GBp	264.20	XLON	x8K8OsloG8o
30-Aug-2023	13:06:35	895	GBp	264.30	XLON	x8K8OsloHYB
30-Aug-2023	13:04:35	1,716	GBp	264.40	XLON	x8K8OsloH5t
30-Aug-2023	13:03:02	1,376	GBp	264.30	XLON	x8K8OsloHVS
30-Aug-2023	13:02:50	537	GBp	264.40	XLON	x8K8OsloHOW
30-Aug-2023	13:02:50	638	GBp	264.40	XLON	x8K8OsloHPU
30-Aug-2023	13:02:50	923	GBp	264.40	XLON	x8K8OsloHOOb
30-Aug-2023	12:52:50	1,802	GBp	264.40	XLON	x8K8OsloVGI
30-Aug-2023	12:52:37	888	GBp	264.50	XLON	x8K8OsloVIa
30-Aug-2023	12:52:37	2,506	GBp	264.50	XLON	x8K8OsloVIc
30-Aug-2023	12:52:37	2,184	GBp	264.50	XLON	x8K8OsloVle
30-Aug-2023	12:36:43	1,990	GBp	264.20	XLON	x8K8OsloQUUp
30-Aug-2023	12:35:49	1,890	GBp	264.20	XLON	x8K8OsloRWR
30-Aug-2023	12:34:57	567	GBp	264.30	XLON	x8K8OsloRtk
30-Aug-2023	12:34:57	924	GBp	264.30	XLON	x8K8OsloRtm
30-Aug-2023	12:31:36	993	GBp	264.10	XLON	x8K8OsloRKS
30-Aug-2023	12:31:33	1,285	GBp	264.10	XLON	x8K8OsloRNU
30-Aug-2023	12:26:39	1,385	GBp	264.10	XLON	x8K8OsloO1m
30-Aug-2023	12:26:39	10	GBp	264.10	XLON	x8K8OsloO1o
30-Aug-2023	12:20:54	1,958	GBp	264.10	XLON	x8K8OsloPF1
30-Aug-2023	12:15:00	1,862	GBp	264.10	XLON	x8K8Oslo6BZ
30-Aug-2023	12:14:02	1,164	GBp	264.00	XLON	x8K8Oslo6Vg
30-Aug-2023	12:13:35	1,251	GBp	264.00	XLON	x8K8Oslo6Qw
30-Aug-2023	12:03:49	2,074	GBp	263.90	XLON	x8K8Oslo4Ka
30-Aug-2023	11:59:32	1,175	GBp	264.20	XLON	x8K8Oslo5V5
30-Aug-2023	11:59:29	871	GBp	264.20	XLON	x8K8Oslo5Po
30-Aug-2023	11:59:29	693	GBp	264.20	XLON	x8K8Oslo5Pq
30-Aug-2023	11:54:02	2,021	GBp	264.20	XLON	x8K8Oslo2TT
30-Aug-2023	11:53:15	1,914	GBp	264.30	XLON	x8K8Oslo3Yp
30-Aug-2023	11:48:28	1,812	GBp	264.20	XLON	x8K8Oslo3R5
30-Aug-2023	11:40:40	1,263	GBp	264.10	XLON	x8K8Oslo15G
30-Aug-2023	11:37:21	1,506	GBp	264.20	XLON	x8K8Oslo1Q7
30-Aug-2023	11:33:59	1,287	GBp	264.30	XLON	x8K8OsloE0U

30-Aug-2023	11:32:49	1,175	GBp	264.30	XLON	x8K8OsloENa
30-Aug-2023	11:31:49	2,180	GBp	264.30	XLON	x8K8OsloFbd
30-Aug-2023	11:24:22	895	GBp	264.00	XLON	x8K8OsloC\$K
30-Aug-2023	11:21:36	894	GBp	264.00	XLON	x8K8OsloCU2
30-Aug-2023	11:20:22	948	GBp	264.20	XLON	x8K8OsloDlo
30-Aug-2023	11:18:22	1,690	GBp	264.20	XLON	x8K8OsloDxF
30-Aug-2023	11:18:22	2,049	GBp	264.20	XLON	x8K8OsloDxH
30-Aug-2023	11:18:22	1,175	GBp	264.10	XLON	x8K8OsloDxK
30-Aug-2023	11:08:24	1,526	GBp	264.10	XLON	x8K8OsloBa2
30-Aug-2023	11:05:21	1,634	GBp	263.70	XLON	x8K8OsloB0A
30-Aug-2023	11:02:54	1,175	GBp	263.70	XLON	x8K8Oslo8ZU
30-Aug-2023	11:02:54	3,782	GBp	263.80	XLON	x8K8Oslo8YZ
30-Aug-2023	10:53:16	713	GBp	263.60	XLON	x8K8Oslo9Gg
30-Aug-2023	10:53:16	270	GBp	263.60	XLON	x8K8Oslo9Gi
30-Aug-2023	10:51:11	1,984	GBp	263.70	XLON	x8K8Oslpskl
30-Aug-2023	10:47:23	2,033	GBp	263.60	XLON	x8K8OslpsPQ
30-Aug-2023	10:43:48	1,374	GBp	263.60	XLON	x8K8OslptN1
30-Aug-2023	10:42:23	1,175	GBp	263.60	XLON	x8K8OslpqCL
30-Aug-2023	10:42:21	1,829	GBp	263.60	XLON	x8K8OslpqWd
30-Aug-2023	10:41:02	1,565	GBp	263.70	XLON	x8K8Oslpqx9
30-Aug-2023	10:31:53	1,057	GBp	263.60	XLON	x8K8Oslo3D
30-Aug-2023	10:30:20	1,072	GBp	263.60	XLON	x8K8OsloPA
30-Aug-2023	10:28:13	1,630	GBp	263.50	XLON	x8K8Oslpp@0
30-Aug-2023	10:25:15	1,508	GBp	263.60	XLON	x8K8Oslpmh9
30-Aug-2023	10:22:02	2,100	GBp	263.50	XLON	x8K8OslpmPe
30-Aug-2023	10:17:34	1,514	GBp	263.50	XLON	x8K8Oslp@c9
30-Aug-2023	10:17:25	1,597	GBp	263.50	XLON	x8K8Oslp@Wx
30-Aug-2023	10:12:38	1,669	GBp	263.50	XLON	x8K8Oslp\$Zf
30-Aug-2023	10:09:11	2,110	GBp	263.40	XLON	x8K8Oslp\$Qg
30-Aug-2023	10:05:09	1,070	GBp	263.40	XLON	x8K8Oslpzq6
30-Aug-2023	10:03:17	1,242	GBp	263.40	XLON	x8K8OslpzGG
30-Aug-2023	10:03:03	1,767	GBp	263.50	XLON	x8K8OslpzVa
30-Aug-2023	10:00:01	1,882	GBp	263.40	XLON	x8K8Oslpw9F
30-Aug-2023	09:59:46	662	GBp	263.40	XLON	x8K8OslpwKo
30-Aug-2023	09:59:46	374	GBp	263.40	XLON	x8K8OslpwKt
30-Aug-2023	09:59:46	1,175	GBp	263.40	XLON	x8K8OslpwK3
30-Aug-2023	09:52:46	1,498	GBp	263.10	XLON	x8K8OslpuKg
30-Aug-2023	09:48:05	1,926	GBp	263.30	XLON	x8K8OslpvGA
30-Aug-2023	09:46:06	1,261	GBp	263.40	XLON	x8K8Oslpck5
30-Aug-2023	09:41:21	419	GBp	263.30	XLON	x8K8OslpdY4
30-Aug-2023	09:41:21	679	GBp	263.30	XLON	x8K8OslpdY6
30-Aug-2023	09:39:47	1,247	GBp	263.40	XLON	x8K8Oslpd\$X
30-Aug-2023	09:37:19	1,492	GBp	263.30	XLON	x8K8OslpdUg
30-Aug-2023	09:37:06	1,545	GBp	263.30	XLON	x8K8OslpaaO
30-Aug-2023	09:34:55	1,175	GBp	263.40	XLON	x8K8Oslpa2U
30-Aug-2023	09:34:09	1,300	GBp	263.40	XLON	x8K8OslpaNd
30-Aug-2023	09:33:32	1,240	GBp	263.40	XLON	x8K8OslpaV2
30-Aug-2023	09:25:43	1,085	GBp	263.20	XLON	x8K8OslpYtZ
30-Aug-2023	09:24:18	318	GBp	263.30	XLON	x8K8OslpZii
30-Aug-2023	09:24:18	1,414	GBp	263.30	XLON	x8K8OslpZik
30-Aug-2023	09:23:30	1,713	GBp	263.40	XLON	x8K8OslpZm9
30-Aug-2023	09:23:06	747	GBp	263.50	XLON	x8K8OslpZv0
30-Aug-2023	09:23:06	559	GBp	263.50	XLON	x8K8OslpZv2
30-Aug-2023	09:22:37	322	GBp	263.50	XLON	x8K8OslpZ5t
30-Aug-2023	09:22:37	559	GBp	263.50	XLON	x8K8OslpZ5v
30-Aug-2023	09:14:16	160	GBp	263.10	XLON	x8K8OslpXna
30-Aug-2023	09:14:16	1,615	GBp	263.10	XLON	x8K8OslpXnc
30-Aug-2023	09:11:19	1,508	GBp	263.10	XLON	x8K8OslpXQ1
30-Aug-2023	09:08:28	273	GBp	262.80	XLON	x8K8Oslpk9i
30-Aug-2023	09:08:19	1,167	GBp	262.90	XLON	x8K8OslpkBh
30-Aug-2023	09:06:02	1,166	GBp	263.00	XLON	x8K8OslplmC

30-Aug-2023	09:04:00	1,216	GBp	263.30	XLON	x8K8OslpIH
30-Aug-2023	09:02:16	1,761	GBp	263.50	XLON	x8K8OslpigB
30-Aug-2023	09:02:16	69	GBp	263.50	XLON	x8K8OslpigD
30-Aug-2023	09:00:14	1,175	GBp	263.50	XLON	x8K8OslpiEc
30-Aug-2023	08:57:26	731	GBp	263.50	XLON	x8K8Oslpjt
30-Aug-2023	08:57:26	812	GBp	263.50	XLON	x8K8Oslpjtk
30-Aug-2023	08:57:26	156	GBp	263.50	XLON	x8K8Oslpjtm
30-Aug-2023	08:54:48	1,158	GBp	263.30	XLON	x8K8OslpjSH
30-Aug-2023	08:52:46	1,170	GBp	263.40	XLON	x8K8Oslpg\$0
30-Aug-2023	08:50:53	1,091	GBp	263.50	XLON	x8K8OslpgKY
30-Aug-2023	08:50:20	1,553	GBp	263.60	XLON	x8K8OslpgSX
30-Aug-2023	08:47:39	1,278	GBp	263.60	XLON	x8K8Oslph4K
30-Aug-2023	08:45:19	1,451	GBp	263.50	XLON	x8K8OslphQv
30-Aug-2023	08:41:47	853	GBp	263.60	XLON	x8K8Oslpe2X
30-Aug-2023	08:41:47	1,096	GBp	263.60	XLON	x8K8Oslpe2Z
30-Aug-2023	08:39:19	1,372	GBp	263.60	XLON	x8K8OslpfkG
30-Aug-2023	08:37:13	886	GBp	263.60	XLON	x8K8OslpfA6
30-Aug-2023	08:35:55	1,175	GBp	263.70	XLON	x8K8OslpMXh
30-Aug-2023	08:34:19	1,540	GBp	263.70	XLON	x8K8OslpM4M
30-Aug-2023	08:32:14	1,714	GBp	263.70	XLON	x8K8OslpNc1
30-Aug-2023	08:30:48	1,347	GBp	263.70	XLON	x8K8OslpNzn
30-Aug-2023	08:27:45	1,701	GBp	263.80	XLON	x8K8OslpKk@
30-Aug-2023	08:27:25	1,599	GBp	263.80	XLON	x8K8OslpKhM
30-Aug-2023	08:23:23	1,498	GBp	263.90	XLON	x8K8OslpLrL
30-Aug-2023	08:21:07	1,498	GBp	264.30	XLON	x8K8OslpLHd
30-Aug-2023	08:19:09	1,550	GBp	264.10	XLON	x8K8OslpIsd
30-Aug-2023	08:16:44	1,558	GBp	264.00	XLON	x8K8OslpIJC
30-Aug-2023	08:15:19	1,822	GBp	264.30	XLON	x8K8OslpJkK
30-Aug-2023	08:14:05	1,487	GBp	264.30	XLON	x8K8OslpJ5n
30-Aug-2023	08:12:48	1,380	GBp	264.30	XLON	x8K8OslpJLM
30-Aug-2023	08:08:54	1,760	GBp	264.20	XLON	x8K8OslpG4k
30-Aug-2023	08:07:35	905	GBp	264.30	XLON	x8K8OslpGVt
30-Aug-2023	08:06:12	592	GBp	264.20	XLON	x8K8OslpHnR
30-Aug-2023	08:06:12	903	GBp	264.20	XLON	x8K8OslpHnT
30-Aug-2023	08:05:01	959	GBp	264.20	XLON	x8K8OslpH9O
30-Aug-2023	08:05:01	1,369	GBp	264.30	XLON	x8K8OslpH9Q
30-Aug-2023	08:04:17	382	GBp	264.30	XLON	x8K8OslpHO2
30-Aug-2023	08:04:17	1,250	GBp	264.30	XLON	x8K8OslpHO4
30-Aug-2023	08:04:17	522	GBp	264.30	XLON	x8K8OslpHO6
30-Aug-2023	08:04:17	1,175	GBp	264.20	XLON	x8K8OslpHOC
30-Aug-2023	08:02:10	1,175	GBp	264.40	XLON	x8K8OslpUGB