

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
21-Aug-2023	16:25:35	1,176	GBp	252.70	XLON	x8K9cV4xh6m
21-Aug-2023	16:24:35	944	GBp	252.70	XLON	x8K9cV4xexf
21-Aug-2023	16:23:50	1,054	GBp	252.70	XLON	x8K9cV4xfkD
21-Aug-2023	16:23:11	1,387	GBp	252.80	XLON	x8K9cV4xf3t
21-Aug-2023	16:23:10	3,275	GBp	252.80	XLON	x8K9cV4xf2q
21-Aug-2023	16:22:48	235	GBp	252.90	XLON	x8K9cV4xMaR
21-Aug-2023	16:22:48	942	GBp	252.90	XLON	x8K9cV4xMaT
21-Aug-2023	16:20:11	1,858	GBp	252.70	XLON	x8K9cV4xkzQ
21-Aug-2023	16:19:08	1,822	GBp	252.80	XLON	x8K9cV4xLsh
21-Aug-2023	16:18:03	1,844	GBp	252.80	XLON	x8K9cV4xLRp
21-Aug-2023	16:17:20	1,236	GBp	252.90	XLON	x8K9cV4x11q
21-Aug-2023	16:16:13	1,322	GBp	252.90	XLON	x8K9cV4xJ\$H
21-Aug-2023	16:16:12	1,160	GBp	252.90	XLON	x8K9cV4xJvY
21-Aug-2023	16:15:15	1,251	GBp	253.00	XLON	x8K9cV4xGj@
21-Aug-2023	16:15:14	2,790	GBp	253.00	XLON	x8K9cV4xGie
21-Aug-2023	16:12:25	1,922	GBp	253.00	XLON	x8K9cV4xUBE
21-Aug-2023	16:12:25	2,013	GBp	253.00	XLON	x8K9cV4xULa
21-Aug-2023	16:11:39	2,916	GBp	253.10	XLON	x8K9cV4xV7t
21-Aug-2023	16:09:46	1,983	GBp	253.10	XLON	x8K9cV4xThw
21-Aug-2023	16:07:11	1,071	GBp	253.10	XLON	x8K9cV4xRpW
21-Aug-2023	16:06:12	979	GBp	253.10	XLON	x8K9cV4xOWH
21-Aug-2023	16:05:55	1,594	GBp	253.10	XLON	x8K9cV4xOo2
21-Aug-2023	16:05:24	1,822	GBp	253.10	XLON	x8K9cV4xOL7
21-Aug-2023	16:03:32	836	GBp	253.20	XLON	x8K9cV4x6cx
21-Aug-2023	16:03:32	664	GBp	253.20	XLON	x8K9cV4x6cz
21-Aug-2023	16:02:28	1,520	GBp	253.20	XLON	x8K9cV4x6Ka
21-Aug-2023	16:01:27	951	GBp	253.10	XLON	x8K9cV4x7uo
21-Aug-2023	16:01:11	1,485	GBp	253.10	XLON	x8K9cV4x7Dc
21-Aug-2023	16:01:09	1,454	GBp	253.10	XLON	x8K9cV4x7Cg
21-Aug-2023	16:00:00	1,486	GBp	253.20	XLON	x8K9cV4x4nB
21-Aug-2023	15:59:15	3,904	GBp	253.20	XLON	x8K9cV4x4KW
21-Aug-2023	15:58:09	19	GBp	253.30	XLON	x8K9cV4x5vE
21-Aug-2023	15:56:00	1,303	GBp	253.20	XLON	x8K9cV4x2Hv
21-Aug-2023	15:54:33	1,293	GBp	253.10	XLON	x8K9cV4x3CG
21-Aug-2023	15:53:53	336	GBp	253.00	XLON	x8K9cV4x0d8
21-Aug-2023	15:53:53	934	GBp	253.00	XLON	x8K9cV4x0dA
21-Aug-2023	15:51:43	1,474	GBp	252.80	XLON	x8K9cV4x16k
21-Aug-2023	15:51:39	1,417	GBp	252.90	XLON	x8K9cV4x12l
21-Aug-2023	15:50:30	1,944	GBp	252.90	XLON	x8K9cV4xE@3
21-Aug-2023	15:48:13	213	GBp	253.10	XLON	x8K9cV4xFtZ
21-Aug-2023	15:48:12	858	GBp	253.10	XLON	x8K9cV4xFtJ
21-Aug-2023	15:47:53	1,654	GBp	253.10	XLON	x8K9cV4xCZZ
21-Aug-2023	15:47:53	3,162	GBp	253.10	XLON	x8K9cV4xCZ1
21-Aug-2023	15:43:47	1,751	GBp	253.10	XLON	x8K9cV4xA2n
21-Aug-2023	15:42:01	1,286	GBp	253.10	XLON	x8K9cV4xB9s
21-Aug-2023	15:42:01	1,454	GBp	253.10	XLON	x8K9cV4xB8l
21-Aug-2023	15:41:45	3,315	GBp	253.20	XLON	x8K9cV4xBGP
21-Aug-2023	15:40:31	1,896	GBp	253.30	XLON	x8K9cV4x838
21-Aug-2023	15:36:58	409	GBp	253.10	XLON	x8K9cV4qtDs
21-Aug-2023	15:36:58	751	GBp	253.10	XLON	x8K9cV4qtDu
21-Aug-2023	15:36:26	2,093	GBp	253.10	XLON	x8K9cV4qt\$8
21-Aug-2023	15:34:04	1,330	GBp	253.00	XLON	x8K9cV4qri3
21-Aug-2023	15:32:50	1,160	GBp	253.00	XLON	x8K9cV4qrS0
21-Aug-2023	15:32:00	1,657	GBp	252.90	XLON	x8K9cV4qo4b
21-Aug-2023	15:29:21	1,693	GBp	252.90	XLON	x8K9cV4qm3q
21-Aug-2023	15:29:21	1,365	GBp	252.90	XLON	x8K9cV4qm3x
21-Aug-2023	15:27:22	875	GBp	252.90	XLON	x8K9cV4q@Xu

21-Aug-2023	15:26:01	247	GBp	253.00	XLON	x8K9cV4q\$rM
21-Aug-2023	15:26:00	1,163	GBp	253.10	XLON	x8K9cV4q\$qy
21-Aug-2023	15:25:31	485	GBp	253.20	XLON	x8K9cV4q\$1w
21-Aug-2023	15:25:31	675	GBp	253.20	XLON	x8K9cV4q\$0Q
21-Aug-2023	15:25:31	1,720	GBp	253.20	XLON	x8K9cV4q\$3d
21-Aug-2023	15:24:56	1,160	GBp	253.30	XLON	x8K9cV4qyZP
21-Aug-2023	15:22:59	1,768	GBp	253.30	XLON	x8K9cV4qz\$M
21-Aug-2023	15:20:08	1,089	GBp	253.00	XLON	x8K9cV4qxg6
21-Aug-2023	15:18:41	822	GBp	253.20	XLON	x8K9cV4qu\$ç
21-Aug-2023	15:18:38	1,979	GBp	253.30	XLON	x8K9cV4qu@5
21-Aug-2023	15:16:25	956	GBp	253.60	XLON	x8K9cV4qvUV
21-Aug-2023	15:16:25	1,034	GBp	253.60	XLON	x8K9cV4qvPX
21-Aug-2023	15:16:15	2,349	GBp	253.60	XLON	x8K9cV4qcbj
21-Aug-2023	15:14:54	763	GBp	253.60	XLON	x8K9cV4qcP8
21-Aug-2023	15:14:54	1,107	GBp	253.60	XLON	x8K9cV4qcPA
21-Aug-2023	15:14:54	244	GBp	253.60	XLON	x8K9cV4qcPC
21-Aug-2023	15:12:58	1,535	GBp	253.60	XLON	x8K9cV4qagc
21-Aug-2023	15:10:37	1,231	GBp	253.60	XLON	x8K9cV4qbAL
21-Aug-2023	15:09:56	308	GBp	253.60	XLON	x8K9cV4qYrx
21-Aug-2023	15:09:56	1,169	GBp	253.60	XLON	x8K9cV4qYrz
21-Aug-2023	15:09:56	2,208	GBp	253.70	XLON	x8K9cV4qYr\$
21-Aug-2023	15:06:59	1,279	GBp	253.60	XLON	x8K9cV4qWiG
21-Aug-2023	15:06:17	1,530	GBp	253.30	XLON	x8K9cV4qW8@
21-Aug-2023	15:04:42	1,289	GBp	253.20	XLON	x8K9cV4qkIC
21-Aug-2023	15:03:27	1,447	GBp	253.20	XLON	x8K9cV4qIYt
21-Aug-2023	15:02:33	1,210	GBp	253.20	XLON	x8K9cV4qIUh
21-Aug-2023	15:02:06	1,677	GBp	253.20	XLON	x8K9cV4qifM
21-Aug-2023	15:01:55	2,387	GBp	253.30	XLON	x8K9cV4qip9
21-Aug-2023	14:58:25	1,257	GBp	253.30	XLON	x8K9cV4qgTL
21-Aug-2023	14:57:44	362	GBp	253.40	XLON	x8K9cV4qhfl
21-Aug-2023	14:57:44	798	GBp	253.40	XLON	x8K9cV4qhfn
21-Aug-2023	14:56:49	1,437	GBp	253.40	XLON	x8K9cV4qhLx
21-Aug-2023	14:55:06	1,051	GBp	253.40	XLON	x8K9cV4qeN3
21-Aug-2023	14:55:06	1,141	GBp	253.40	XLON	x8K9cV4qeNJ
21-Aug-2023	14:54:15	1,055	GBp	253.50	XLON	x8K9cV4qfr9
21-Aug-2023	14:52:27	1,352	GBp	253.40	XLON	x8K9cV4qM5Z
21-Aug-2023	14:52:27	1,171	GBp	253.40	XLON	x8K9cV4qM55
21-Aug-2023	14:51:05	1,231	GBp	253.10	XLON	x8K9cV4qNx0
21-Aug-2023	14:50:25	1,805	GBp	253.20	XLON	x8K9cV4qNSy
21-Aug-2023	14:48:11	1,949	GBp	253.20	XLON	x8K9cV4qLzz
21-Aug-2023	14:47:57	1,687	GBp	253.30	XLON	x8K9cV4qL0I
21-Aug-2023	14:46:25	1,796	GBp	253.10	XLON	x8K9cV4qIBF
21-Aug-2023	14:44:30	1,393	GBp	252.60	XLON	x8K9cV4qGs3
21-Aug-2023	14:43:44	1,593	GBp	252.70	XLON	x8K9cV4qGV\$
21-Aug-2023	14:43:30	1,286	GBp	252.80	XLON	x8K9cV4qHXg
21-Aug-2023	14:43:00	1,175	GBp	252.80	XLON	x8K9cV4qHm1
21-Aug-2023	14:40:36	1,330	GBp	252.90	XLON	x8K9cV4qUVy
21-Aug-2023	14:39:54	1,329	GBp	253.20	XLON	x8K9cV4qV\$L
21-Aug-2023	14:39:11	1,398	GBp	253.00	XLON	x8K9cV4qVQ6
21-Aug-2023	14:37:42	1,432	GBp	253.20	XLON	x8K9cV4qTKJ
21-Aug-2023	14:37:04	1,718	GBp	253.20	XLON	x8K9cV4qT9T
21-Aug-2023	14:35:31	1,160	GBp	253.30	XLON	x8K9cV4qRcc
21-Aug-2023	14:35:28	1,304	GBp	253.30	XLON	x8K9cV4qRX0
21-Aug-2023	14:34:09	1,753	GBp	253.30	XLON	x8K9cV4qOI7
21-Aug-2023	14:33:44	1,643	GBp	253.40	XLON	x8K9cV4qO1J
21-Aug-2023	14:33:44	138	GBp	253.40	XLON	x8K9cV4qO1L
21-Aug-2023	14:32:02	1,786	GBp	253.20	XLON	x8K9cV4q6WI
21-Aug-2023	14:30:51	1,730	GBp	253.20	XLON	x8K9cV4q7FF
21-Aug-2023	14:30:07	1,790	GBp	253.40	XLON	x8K9cV4q4jz
21-Aug-2023	14:29:02	1,362	GBp	253.50	XLON	x8K9cV4q5fQ
21-Aug-2023	14:28:20	916	GBp	253.60	XLON	x8K9cV4q5AR

21-Aug-2023	14:26:41	1,641	GBp	253.90	XLON	x8K9cV4q3ZD
21-Aug-2023	14:26:41	1,477	GBp	253.90	XLON	x8K9cV4q3Yg
21-Aug-2023	14:23:12	1,111	GBp	254.00	XLON	x8K9cV4q1KO
21-Aug-2023	14:23:05	1,363	GBp	254.10	XLON	x8K9cV4q1Si
21-Aug-2023	14:22:20	2,360	GBp	254.20	XLON	x8K9cV4qEmF
21-Aug-2023	14:16:16	1,158	GBp	254.10	XLON	x8K9cV4qBPv
21-Aug-2023	14:16:16	1,330	GBp	254.10	XLON	x8K9cV4qBPK
21-Aug-2023	14:13:16	1,160	GBp	254.00	XLON	x8K9cV4rsoD
21-Aug-2023	14:13:16	1,733	GBp	254.00	XLON	x8K9cV4rsoL
21-Aug-2023	14:11:35	2,360	GBp	254.00	XLON	x8K9cV4rt1t
21-Aug-2023	14:05:15	915	GBp	253.70	XLON	x8K9cV4rm0z
21-Aug-2023	14:05:15	1,092	GBp	253.70	XLON	x8K9cV4rm0\$
21-Aug-2023	14:02:15	1,277	GBp	253.90	XLON	x8K9cV4r@MI
21-Aug-2023	14:00:29	1,955	GBp	253.90	XLON	x8K9cV4ryXI
21-Aug-2023	13:57:50	1,866	GBp	253.90	XLON	x8K9cV4rzF3
21-Aug-2023	13:55:09	1,312	GBp	254.10	XLON	x8K9cV4rwHR
21-Aug-2023	13:52:42	1,407	GBp	254.10	XLON	x8K9cV4rxl0
21-Aug-2023	13:50:40	1,802	GBp	254.20	XLON	x8K9cV4ru3g
21-Aug-2023	13:47:51	1,367	GBp	254.40	XLON	x8K9cV4rvG6
21-Aug-2023	13:47:51	1,557	GBp	254.40	XLON	x8K9cV4rvGI
21-Aug-2023	13:44:03	1,904	GBp	254.30	XLON	x8K9cV4rdqB
21-Aug-2023	13:40:53	1,160	GBp	254.20	XLON	x8K9cV4ranB
21-Aug-2023	13:40:53	1,863	GBp	254.20	XLON	x8K9cV4ranJ
21-Aug-2023	13:40:16	1,171	GBp	254.20	XLON	x8K9cV4ra4U
21-Aug-2023	13:40:09	167	GBp	254.20	XLON	x8K9cV4ra6B
21-Aug-2023	13:40:09	1,382	GBp	254.20	XLON	x8K9cV4ra6D
21-Aug-2023	13:32:16	1,535	GBp	254.20	XLON	x8K9cV4rWcm
21-Aug-2023	13:30:36	1,577	GBp	254.30	XLON	x8K9cV4rW8n
21-Aug-2023	13:30:36	492	GBp	254.30	XLON	x8K9cV4rW8p
21-Aug-2023	13:27:02	1,090	GBp	254.30	XLON	x8K9cV4rXOE
21-Aug-2023	13:25:24	1,825	GBp	254.40	XLON	x8K9cV4rkwn
21-Aug-2023	13:22:34	1,160	GBp	254.50	XLON	x8K9cV4rlMZ
21-Aug-2023	13:22:27	1,986	GBp	254.50	XLON	x8K9cV4rlHJ
21-Aug-2023	13:15:33	1,279	GBp	254.70	XLON	x8K9cV4rgv0
21-Aug-2023	13:12:31	1,719	GBp	254.70	XLON	x8K9cV4rh@\$
21-Aug-2023	13:08:25	1,599	GBp	254.60	XLON	x8K9cV4rfYr
21-Aug-2023	13:08:25	2,084	GBp	254.60	XLON	x8K9cV4rfYw
21-Aug-2023	13:03:13	1,511	GBp	254.50	XLON	x8K9cV4rNgO
21-Aug-2023	12:58:58	1,292	GBp	254.50	XLON	x8K9cV4rLcc
21-Aug-2023	12:55:40	1,363	GBp	254.40	XLON	x8K9cV4rlmG
21-Aug-2023	12:52:32	1,888	GBp	254.50	XLON	x8K9cV4rJwN
21-Aug-2023	12:52:19	2,058	GBp	254.60	XLON	x8K9cV4rJ65
21-Aug-2023	12:51:23	1,247	GBp	254.70	XLON	x8K9cV4rJVf
21-Aug-2023	12:49:57	1,553	GBp	254.70	XLON	x8K9cV4rGEr
21-Aug-2023	12:39:22	1,382	GBp	254.40	XLON	x8K9cV4rSLJ
21-Aug-2023	12:35:51	1,936	GBp	254.50	XLON	x8K9cV4rQvf
21-Aug-2023	12:35:51	2,635	GBp	254.50	XLON	x8K9cV4rQvw
21-Aug-2023	12:26:27	893	GBp	254.40	XLON	x8K9cV4rPNp
21-Aug-2023	12:24:30	1,248	GBp	254.50	XLON	x8K9cV4r60w
21-Aug-2023	12:21:21	1,508	GBp	254.60	XLON	x8K9cV4r5gw
21-Aug-2023	12:18:48	308	GBp	254.60	XLON	x8K9cV4r0ee
21-Aug-2023	12:18:45	308	GBp	254.60	XLON	x8K9cV4r0eQ
21-Aug-2023	12:18:43	308	GBp	254.60	XLON	x8K9cV4r0hP
21-Aug-2023	12:18:37	308	GBp	254.60	XLON	x8K9cV4r0qF
21-Aug-2023	12:15:55	2,052	GBp	254.60	XLON	x8K9cV4rEWG
21-Aug-2023	12:11:56	664	GBp	254.60	XLON	x8K9cV4rCGt
21-Aug-2023	12:11:56	653	GBp	254.60	XLON	x8K9cV4rCGv
21-Aug-2023	12:08:49	253	GBp	254.70	XLON	x8K9cV4rARv
21-Aug-2023	12:08:36	1,489	GBp	254.80	XLON	x8K9cV4rBlh
21-Aug-2023	12:08:06	1,459	GBp	254.80	XLON	x8K9cV4rB5w
21-Aug-2023	12:02:54	327	GBp	254.50	XLON	x8K9cV4styw

21-Aug-2023	12:02:54	1,536	GBp	254.50	XLON	x8K9cV4styy
21-Aug-2023	11:59:47	2,088	GBp	254.50	XLON	x8K9cV4soiS
21-Aug-2023	11:56:05	1,526	GBp	254.60	XLON	x8K9cV4smLK
21-Aug-2023	11:52:28	1,635	GBp	254.60	XLON	x8K9cV4s@iV
21-Aug-2023	11:52:17	1,728	GBp	254.70	XLON	x8K9cV4s@gi
21-Aug-2023	11:48:48	484	GBp	254.80	XLON	x8K9cV4s\$SAM
21-Aug-2023	11:48:48	1,542	GBp	254.80	XLON	x8K9cV4s\$AO
21-Aug-2023	11:48:48	2,142	GBp	254.80	XLON	x8K9cV4s\$AQ
21-Aug-2023	11:37:27	1,958	GBp	254.50	XLON	x8K9cV4sMX
21-Aug-2023	11:35:58	2,187	GBp	254.60	XLON	x8K9cV4sukz
21-Aug-2023	11:28:04	1,496	GBp	254.80	XLON	x8K9cV4scKg
21-Aug-2023	11:25:25	1,950	GBp	254.90	XLON	x8K9cV4sd5I
21-Aug-2023	11:21:28	953	GBp	254.90	XLON	x8K9cV4saLw
21-Aug-2023	11:19:25	1,021	GBp	255.00	XLON	x8K9cV4sb0b
21-Aug-2023	11:17:48	1,746	GBp	255.00	XLON	x8K9cV4sYo2
21-Aug-2023	11:13:35	1,621	GBp	255.00	XLON	x8K9cV4sZRB
21-Aug-2023	11:13:35	1,906	GBp	255.00	XLON	x8K9cV4sZRJ
21-Aug-2023	11:07:51	185	GBp	254.90	XLON	x8K9cV4skjh
21-Aug-2023	11:07:51	1,499	GBp	254.90	XLON	x8K9cV4skjj
21-Aug-2023	11:04:13	1,488	GBp	254.90	XLON	x8K9cV4slol
21-Aug-2023	11:02:32	1,160	GBp	254.90	XLON	x8K9cV4siar
21-Aug-2023	11:02:16	2,037	GBp	254.90	XLON	x8K9cV4siiim
21-Aug-2023	10:59:42	1,996	GBp	254.90	XLON	x8K9cV4sjj9
21-Aug-2023	10:56:05	1,726	GBp	254.70	XLON	x8K9cV4sg@l
21-Aug-2023	10:50:51	1,791	GBp	254.60	XLON	x8K9cV4seDM
21-Aug-2023	10:48:41	1,240	GBp	254.70	XLON	x8K9cV4sf\$F
21-Aug-2023	10:46:49	1,265	GBp	254.60	XLON	x8K9cV4sMeO
21-Aug-2023	10:46:35	1,974	GBp	254.70	XLON	x8K9cV4sMs7
21-Aug-2023	10:43:12	1,950	GBp	254.70	XLON	x8K9cV4sNK6
21-Aug-2023	10:35:24	1,332	GBp	254.60	XLON	x8K9cV4sJsU
21-Aug-2023	10:35:24	1,355	GBp	254.60	XLON	x8K9cV4sJnf
21-Aug-2023	10:31:24	948	GBp	254.40	XLON	x8K9cV4sHzl
21-Aug-2023	10:29:17	1,224	GBp	254.50	XLON	x8K9cV4sUNs
21-Aug-2023	10:29:10	1,435	GBp	254.50	XLON	x8K9cV4sUJn
21-Aug-2023	10:25:42	959	GBp	254.40	XLON	x8K9cV4sS82
21-Aug-2023	10:23:48	1,308	GBp	254.30	XLON	x8K9cV4sT7o
21-Aug-2023	10:23:19	1,535	GBp	254.20	XLON	x8K9cV4sT8\$
21-Aug-2023	10:22:30	1,984	GBp	254.20	XLON	x8K9cV4sTQS
21-Aug-2023	10:15:09	1,996	GBp	254.10	XLON	x8K9cV4sOEh
21-Aug-2023	10:12:06	950	GBp	254.10	XLON	x8K9cV4sPMi
21-Aug-2023	10:12:06	379	GBp	254.10	XLON	x8K9cV4sPMk
21-Aug-2023	10:12:06	379	GBp	254.10	XLON	x8K9cV4sPMm
21-Aug-2023	10:11:20	1,549	GBp	254.10	XLON	x8K9cV4s6im
21-Aug-2023	10:09:22	1,925	GBp	254.10	XLON	x8K9cV4s6LI
21-Aug-2023	10:09:22	1,351	GBp	254.10	XLON	x8K9cV4s6Ko
21-Aug-2023	10:04:56	1,881	GBp	253.90	XLON	x8K9cV4s4zn
21-Aug-2023	10:04:56	40	GBp	253.90	XLON	x8K9cV4s4zp
21-Aug-2023	10:01:06	1,304	GBp	253.70	XLON	x8K9cV4s5BG
21-Aug-2023	09:56:50	1,816	GBp	253.80	XLON	x8K9cV4s3qr
21-Aug-2023	09:54:19	1,070	GBp	253.70	XLON	x8K9cV4s0c@
21-Aug-2023	09:52:13	1,054	GBp	253.80	XLON	x8K9cV4s0Nn
21-Aug-2023	09:49:32	1,666	GBp	253.90	XLON	x8K9cV4s1Au
21-Aug-2023	09:49:00	1,160	GBp	254.00	XLON	x8K9cV4s1S0
21-Aug-2023	09:45:01	1,142	GBp	253.80	XLON	x8K9cV4sFeT
21-Aug-2023	09:43:13	1,665	GBp	253.90	XLON	x8K9cV4sFJ8
21-Aug-2023	09:43:13	7	GBp	253.90	XLON	x8K9cV4sFJA
21-Aug-2023	09:41:44	1,573	GBp	253.80	XLON	x8K9cV4sCoS
21-Aug-2023	09:38:17	1,214	GBp	253.70	XLON	x8K9cV4sDwt
21-Aug-2023	09:35:02	2	GBp	253.60	XLON	x8K9cV4sAHM
21-Aug-2023	09:35:00	1,581	GBp	253.70	XLON	x8K9cV4sAIX
21-Aug-2023	09:35:00	1,816	GBp	253.80	XLON	x8K9cV4sAIM

21-Aug-2023	09:34:35	125	GBp	253.80	XLON	x8K9cV4sBaJ
21-Aug-2023	09:30:00	1,367	GBp	253.80	XLON	x8K9cV4s8Ja
21-Aug-2023	09:28:38	1,792	GBp	253.90	XLON	x8K9cV4s9zf
21-Aug-2023	09:25:14	985	GBp	253.80	XLON	x8K9cV4tsnz
21-Aug-2023	09:23:21	227	GBp	253.80	XLON	x8K9cV4ttak
21-Aug-2023	09:23:16	1,439	GBp	253.90	XLON	x8K9cV4ttcS
21-Aug-2023	09:22:00	1,160	GBp	254.00	XLON	x8K9cV4tt\$E
21-Aug-2023	09:19:18	1,301	GBp	253.70	XLON	x8K9cV4tqoF
21-Aug-2023	09:17:39	1,956	GBp	253.80	XLON	x8K9cV4traq
21-Aug-2023	09:14:34	1,079	GBp	253.70	XLON	x8K9cV4totT
21-Aug-2023	09:12:27	232	GBp	253.90	XLON	x8K9cV4tpiL
21-Aug-2023	09:12:27	1,318	GBp	254.00	XLON	x8K9cV4tplX
21-Aug-2023	09:10:11	2,009	GBp	254.10	XLON	x8K9cV4tmgc
21-Aug-2023	09:07:11	2,065	GBp	254.10	XLON	x8K9cV4tnwo
21-Aug-2023	09:05:00	2,051	GBp	254.20	XLON	x8K9cV4t@\$M
21-Aug-2023	09:01:45	1,441	GBp	254.10	XLON	x8K9cV4t\$3R
21-Aug-2023	08:59:24	1,253	GBp	254.00	XLON	x8K9cV4tyyu
21-Aug-2023	08:58:06	1,939	GBp	253.90	XLON	x8K9cV4tyPL
21-Aug-2023	08:55:20	1,261	GBp	253.70	XLON	x8K9cV4twZa
21-Aug-2023	08:53:15	1,822	GBp	254.00	XLON	x8K9cV4twJ6
21-Aug-2023	08:50:17	1,207	GBp	253.80	XLON	x8K9cV4tuYG
21-Aug-2023	08:47:45	1,194	GBp	253.60	XLON	x8K9cV4tvhf
21-Aug-2023	08:45:49	1,194	GBp	253.70	XLON	x8K9cV4tcZJ
21-Aug-2023	08:44:33	2,058	GBp	253.80	XLON	x8K9cV4tdaE
21-Aug-2023	08:42:46	1,862	GBp	253.60	XLON	x8K9cV4tY4H
21-Aug-2023	08:38:17	1,541	GBp	253.40	XLON	x8K9cV4thtM
21-Aug-2023	08:35:56	982	GBp	253.60	XLON	x8K9cV4teyB
21-Aug-2023	08:35:56	505	GBp	253.60	XLON	x8K9cV4teyD
21-Aug-2023	08:35:34	283	GBp	253.70	XLON	x8K9cV4teD3
21-Aug-2023	08:35:34	1,284	GBp	253.70	XLON	x8K9cV4teD5
21-Aug-2023	08:33:01	1,399	GBp	253.40	XLON	x8K9cV4tMoa
21-Aug-2023	08:30:12	1,289	GBp	253.30	XLON	x8K9cV4tNBn
21-Aug-2023	08:30:12	1,539	GBp	253.40	XLON	x8K9cV4tNBr
21-Aug-2023	08:30:12	294	GBp	253.40	XLON	x8K9cV4tNBv
21-Aug-2023	08:29:03	1,704	GBp	253.50	XLON	x8K9cV4tKnf
21-Aug-2023	08:23:14	924	GBp	253.10	XLON	x8K9cV4tlwp
21-Aug-2023	08:22:37	618	GBp	253.10	XLON	x8K9cV4tlAF
21-Aug-2023	08:22:37	700	GBp	253.10	XLON	x8K9cV4tlAH
21-Aug-2023	08:20:27	1,006	GBp	252.70	XLON	x8K9cV4tJST
21-Aug-2023	08:20:16	544	GBp	252.70	XLON	x8K9cV4tJQP
21-Aug-2023	08:20:07	1,872	GBp	252.70	XLON	x8K9cV4tGW@
21-Aug-2023	08:16:26	1,373	GBp	252.70	XLON	x8K9cV4tUa7
21-Aug-2023	08:15:03	1,170	GBp	252.90	XLON	x8K9cV4tUGA
21-Aug-2023	08:14:30	457	GBp	252.90	XLON	x8K9cV4tVld
21-Aug-2023	08:14:30	977	GBp	252.90	XLON	x8K9cV4tVlf
21-Aug-2023	08:14:18	1,160	GBp	253.00	XLON	x8K9cV4tVhV
21-Aug-2023	08:10:35	941	GBp	252.90	XLON	x8K9cV4tTke
21-Aug-2023	08:10:35	755	GBp	252.90	XLON	x8K9cV4tTkg
21-Aug-2023	08:08:40	947	GBp	252.70	XLON	x8K9cV4tQrD
21-Aug-2023	08:07:40	2,024	GBp	252.60	XLON	x8K9cV4tQEC
21-Aug-2023	08:06:54	500	GBp	252.50	XLON	x8K9cV4tRc\$
21-Aug-2023	08:06:54	1,036	GBp	252.50	XLON	x8K9cV4tRc1
21-Aug-2023	08:06:05	2,376	GBp	252.30	XLON	x8K9cV4tR3G