

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
04-Sep-2023	16:28:10	1,091	GBp	263.50	XLON	x8K8O4MtnyD
04-Sep-2023	16:28:10	734	GBp	263.50	XLON	x8K8O4MtnyF
04-Sep-2023	16:26:42	2,124	GBp	263.40	XLON	x8K8O4MtnRA
04-Sep-2023	16:24:11	3,859	GBp	263.40	XLON	x8K8O4Mt\$k4
04-Sep-2023	16:22:01	2,197	GBp	263.50	XLON	x8K8O4MtyWA
04-Sep-2023	16:20:27	1,768	GBp	263.40	XLON	x8K8O4MtyAb
04-Sep-2023	16:20:27	1,827	GBp	263.40	XLON	x8K8O4MtyA5
04-Sep-2023	16:19:19	1,839	GBp	263.40	XLON	x8K8O4Mtzli
04-Sep-2023	16:18:38	4,266	GBp	263.40	XLON	x8K8O4Mtzot
04-Sep-2023	16:15:25	1,474	GBp	263.50	XLON	x8K8O4Mtwwc
04-Sep-2023	16:15:20	2,098	GBp	263.60	XLON	x8K8O4Mtw50
04-Sep-2023	16:15:03	5,515	GBp	263.50	XLON	x8K8O4Mtw2q
04-Sep-2023	16:12:16	5,028	GBp	263.50	XLON	x8K8O4MtxDI
04-Sep-2023	16:12:16	938	GBp	263.50	XLON	x8K8O4MtxDK
04-Sep-2023	16:11:41	189	GBp	263.60	XLON	x8K8O4MtxGA
04-Sep-2023	16:11:41	1,700	GBp	263.60	XLON	x8K8O4MtxGE
04-Sep-2023	16:06:10	1,958	GBp	263.20	XLON	x8K8O4MtvM9
04-Sep-2023	16:05:40	3,129	GBp	263.30	XLON	x8K8O4MtvRO
04-Sep-2023	16:02:39	1,831	GBp	263.40	XLON	x8K8O4MtcSS
04-Sep-2023	16:01:58	4,976	GBp	263.50	XLON	x8K8O4MtdW1
04-Sep-2023	15:55:02	1,449	GBp	263.60	XLON	x8K8O4Mtbml
04-Sep-2023	15:55:01	2,275	GBp	263.60	XLON	x8K8O4MtbpD
04-Sep-2023	15:52:49	1,494	GBp	263.50	XLON	x8K8O4MtbOH
04-Sep-2023	15:49:07	1,538	GBp	263.40	XLON	x8K8O4MtZgN
04-Sep-2023	15:49:07	602	GBp	263.40	XLON	x8K8O4MtZrf
04-Sep-2023	15:49:07	1,785	GBp	263.40	XLON	x8K8O4MtZrh
04-Sep-2023	15:46:41	1,289	GBp	263.50	XLON	x8K8O4MtZRk
04-Sep-2023	15:46:41	3,782	GBp	263.50	XLON	x8K8O4MtZRx
04-Sep-2023	15:45:08	622	GBp	263.60	XLON	x8K8O4MtW4G
04-Sep-2023	15:45:08	417	GBp	263.60	XLON	x8K8O4MtW4I
04-Sep-2023	15:45:08	2,487	GBp	263.60	XLON	x8K8O4MtW4K
04-Sep-2023	15:43:10	1,056	GBp	263.60	XLON	x8K8O4MtXlC
04-Sep-2023	15:41:04	3,552	GBp	263.40	XLON	x8K8O4MtXVa
04-Sep-2023	15:41:04	481	GBp	263.40	XLON	x8K8O4MtXVc
04-Sep-2023	15:35:38	2,277	GBp	263.20	XLON	x8K8O4MtIGh
04-Sep-2023	15:34:02	1,603	GBp	263.30	XLON	x8K8O4MtivB
04-Sep-2023	15:31:59	2,270	GBp	263.40	XLON	x8K8O4MtjiM
04-Sep-2023	15:31:35	2,913	GBp	263.40	XLON	x8K8O4MtjqL
04-Sep-2023	15:30:18	167	GBp	263.50	XLON	x8K8O4MtgaP
04-Sep-2023	15:30:18	2,383	GBp	263.50	XLON	x8K8O4MtgaR
04-Sep-2023	15:26:35	1,289	GBp	263.40	XLON	x8K8O4MtNnp
04-Sep-2023	15:25:52	1,261	GBp	263.50	XLON	x8K8O4MtKe4
04-Sep-2023	15:25:05	2,059	GBp	263.50	XLON	x8K8O4MtKR\$
04-Sep-2023	15:23:27	1,374	GBp	263.40	XLON	x8K8O4Mtly9
04-Sep-2023	15:22:49	1,633	GBp	263.50	XLON	x8K8O4MtINi
04-Sep-2023	15:19:35	1,866	GBp	263.80	XLON	x8K8O4MtJBV
04-Sep-2023	15:18:57	1,390	GBp	263.90	XLON	x8K8O4MtJU0
04-Sep-2023	15:17:27	1,191	GBp	264.00	XLON	x8K8O4MtGpr
04-Sep-2023	15:16:09	227	GBp	264.00	XLON	x8K8O4MtG8U
04-Sep-2023	15:16:09	1,576	GBp	264.00	XLON	x8K8O4MtGBW
04-Sep-2023	15:15:30	2,226	GBp	264.00	XLON	x8K8O4MtGUn
04-Sep-2023	15:15:22	992	GBp	264.10	XLON	x8K8O4MtGOa
04-Sep-2023	15:15:22	2,626	GBp	264.10	XLON	x8K8O4MtGOY
04-Sep-2023	15:09:47	1,827	GBp	263.90	XLON	x8K8O4MtUQg
04-Sep-2023	15:09:46	2,640	GBp	264.00	XLON	x8K8O4MtUQM
04-Sep-2023	15:06:03	1,367	GBp	264.10	XLON	x8K8O4MtSs5
04-Sep-2023	15:06:03	1,728	GBp	264.10	XLON	x8K8O4MtSsE

04-Sep-2023	15:03:50	1,490	GBp	264.10	XLON	x8K8O4MtTIT
04-Sep-2023	15:03:40	1,490	GBp	264.20	XLON	x8K8O4MtTgc
04-Sep-2023	15:02:34	2,471	GBp	264.20	XLON	x8K8O4MtTDq
04-Sep-2023	15:00:34	2,719	GBp	263.90	XLON	x8K8O4MtQow
04-Sep-2023	14:55:05	1,126	GBp	263.90	XLON	x8K8O4MtOpv
04-Sep-2023	14:55:01	513	GBp	264.00	XLON	x8K8O4MtOzh
04-Sep-2023	14:55:01	1,105	GBp	264.00	XLON	x8K8O4MtOzj
04-Sep-2023	14:53:10	295	GBp	264.00	XLON	x8K8O4MtOOR
04-Sep-2023	14:53:00	994	GBp	264.00	XLON	x8K8O4MtPaU
04-Sep-2023	14:52:55	455	GBp	264.00	XLON	x8K8O4MtPce
04-Sep-2023	14:52:55	1,412	GBp	264.00	XLON	x8K8O4MtPcg
04-Sep-2023	14:49:47	1,600	GBp	264.00	XLON	x8K8O4Mt6I5
04-Sep-2023	14:49:47	2,318	GBp	264.00	XLON	x8K8O4Mt6IB
04-Sep-2023	14:47:45	2,676	GBp	264.00	XLON	x8K8O4Mt6VO
04-Sep-2023	14:44:06	560	GBp	264.00	XLON	x8K8O4Mt4a\$
04-Sep-2023	14:44:06	543	GBp	264.00	XLON	x8K8O4Mt4a1
04-Sep-2023	14:42:16	1,289	GBp	264.20	XLON	x8K8O4Mt423
04-Sep-2023	14:40:29	1,608	GBp	264.20	XLON	x8K8O4Mt5Xu
04-Sep-2023	14:38:38	1,340	GBp	264.20	XLON	x8K8O4Mt5Bf
04-Sep-2023	14:37:42	967	GBp	264.30	XLON	x8K8O4Mt2dm
04-Sep-2023	14:36:43	1,421	GBp	264.30	XLON	x8K8O4Mt2qK
04-Sep-2023	14:36:34	1,268	GBp	264.30	XLON	x8K8O4Mt2n9
04-Sep-2023	14:35:49	1,398	GBp	264.30	XLON	x8K8O4Mt2w5
04-Sep-2023	14:35:02	1,653	GBp	264.30	XLON	x8K8O4Mt2Be
04-Sep-2023	14:34:06	1,918	GBp	264.40	XLON	x8K8O4Mt3b\$
04-Sep-2023	14:31:01	1,201	GBp	264.40	XLON	x8K8O4Mt3Qg
04-Sep-2023	14:29:44	1,062	GBp	264.60	XLON	x8K8O4Mt0yT
04-Sep-2023	14:29:25	1,682	GBp	264.60	XLON	x8K8O4Mt0x8
04-Sep-2023	14:27:22	1,952	GBp	264.60	XLON	x8K8O4Mt1aU
04-Sep-2023	14:24:07	1,813	GBp	264.70	XLON	x8K8O4Mt1Vj
04-Sep-2023	14:24:07	1,901	GBp	264.70	XLON	x8K8O4Mt1Vm
04-Sep-2023	14:22:47	609	GBp	264.70	XLON	x8K8O4MtEqD
04-Sep-2023	14:20:53	1,721	GBp	264.40	XLON	x8K8O4MtELh
04-Sep-2023	14:18:00	1,911	GBp	264.40	XLON	x8K8O4MtFOB
04-Sep-2023	14:15:15	1,333	GBp	264.40	XLON	x8K8O4MtCqr
04-Sep-2023	14:13:13	2,032	GBp	264.50	XLON	x8K8O4MtCNm
04-Sep-2023	14:12:13	1,806	GBp	264.50	XLON	x8K8O4MtDcZ
04-Sep-2023	14:07:47	1,619	GBp	264.70	XLON	x8K8O4MtAhS
04-Sep-2023	14:07:47	3,222	GBp	264.70	XLON	x8K8O4MtAgj
04-Sep-2023	14:07:47	981	GBp	264.80	XLON	x8K8O4MtAgI
04-Sep-2023	14:07:47	331	GBp	264.80	XLON	x8K8O4MtAgn
04-Sep-2023	14:07:47	12	GBp	264.80	XLON	x8K8O4MtAgp
04-Sep-2023	14:05:49	456	GBp	264.80	XLON	x8K8O4MtAK3
04-Sep-2023	14:05:49	612	GBp	264.80	XLON	x8K8O4MtAK5
04-Sep-2023	14:03:42	440	GBp	264.80	XLON	x8K8O4MtBmL
04-Sep-2023	14:03:42	1,813	GBp	264.80	XLON	x8K8O4MtBmN
04-Sep-2023	13:59:10	2,955	GBp	264.80	XLON	x8K8O4Mt8wY
04-Sep-2023	13:54:09	2,600	GBp	264.80	XLON	x8K8O4Mt9PC
04-Sep-2023	13:54:01	173	GBp	264.80	XLON	x8K8O4Mmsb5
04-Sep-2023	13:54:01	1,532	GBp	264.80	XLON	x8K8O4Mmsb7
04-Sep-2023	13:45:27	1,289	GBp	264.70	XLON	x8K8O4MmqT@
04-Sep-2023	13:44:01	1,289	GBp	264.70	XLON	x8K8O4Mmq9g
04-Sep-2023	13:40:16	41	GBp	264.70	XLON	x8K8O4MmrDt
04-Sep-2023	13:40:16	2,037	GBp	264.70	XLON	x8K8O4MmrDv
04-Sep-2023	13:36:39	1,739	GBp	264.70	XLON	x8K8O4Mmo7B
04-Sep-2023	13:33:44	2,119	GBp	264.80	XLON	x8K8O4Mmpgo
04-Sep-2023	13:29:02	1,991	GBp	265.00	XLON	x8K8O4Mmmzi
04-Sep-2023	13:27:13	1,743	GBp	265.00	XLON	x8K8O4MmmH@
04-Sep-2023	13:22:33	1,595	GBp	265.00	XLON	x8K8O4MmnIE
04-Sep-2023	13:18:04	2,135	GBp	265.00	XLON	x8K8O4Mm\$Zu
04-Sep-2023	13:17:15	2,243	GBp	265.00	XLON	x8K8O4Mm\$nK

04-Sep-2023	13:11:28	1,289	GBp	264.90	XLON	x8K8O4MmyN9
04-Sep-2023	13:08:00	1,476	GBp	264.80	XLON	x8K8O4MmzMW
04-Sep-2023	13:05:35	1,243	GBp	265.00	XLON	x8K8O4Mmwu4
04-Sep-2023	13:05:15	381	GBp	265.00	XLON	x8K8O4Mmw7g
04-Sep-2023	13:05:15	1,066	GBp	265.00	XLON	x8K8O4Mmw7i
04-Sep-2023	13:00:03	1,797	GBp	265.10	XLON	x8K8O4Mmx6A
04-Sep-2023	12:56:08	1,589	GBp	265.00	XLON	x8K8O4Mmuw3
04-Sep-2023	12:55:54	1,692	GBp	265.00	XLON	x8K8O4Mmu7B
04-Sep-2023	12:52:27	1,973	GBp	265.00	XLON	x8K8O4MmvgW
04-Sep-2023	12:48:41	1,570	GBp	264.90	XLON	x8K8O4Mmcbl
04-Sep-2023	12:42:46	1,439	GBp	264.90	XLON	x8K8O4MmdgZ
04-Sep-2023	12:41:28	1,419	GBp	265.00	XLON	x8K8O4Mmd6X
04-Sep-2023	12:36:35	1,051	GBp	265.00	XLON	x8K8O4Mma2b
04-Sep-2023	12:36:35	586	GBp	265.00	XLON	x8K8O4Mma2Z
04-Sep-2023	12:36:04	1,871	GBp	265.10	XLON	x8K8O4MmaKo
04-Sep-2023	12:31:50	1,562	GBp	264.90	XLON	x8K8O4MmbUX
04-Sep-2023	12:26:40	1,267	GBp	265.00	XLON	x8K8O4MmZjN
04-Sep-2023	12:23:57	976	GBp	265.40	XLON	x8K8O4MmZ9B
04-Sep-2023	12:18:45	1,789	GBp	265.60	XLON	x8K8O4MmW21
04-Sep-2023	12:18:45	1,789	GBp	265.70	XLON	x8K8O4MmW27
04-Sep-2023	12:16:38	1,737	GBp	265.80	XLON	x8K8O4MmXdA
04-Sep-2023	12:15:02	1,662	GBp	265.80	XLON	x8K8O4MmXnE
04-Sep-2023	12:08:03	1,402	GBp	265.80	XLON	x8K8O4Mmk9o
04-Sep-2023	12:05:42	1,744	GBp	265.70	XLON	x8K8O4MmlWo
04-Sep-2023	12:00:54	344	GBp	265.60	XLON	x8K8O4MmiZE
04-Sep-2023	12:00:51	1,154	GBp	265.60	XLON	x8K8O4MmiZV
04-Sep-2023	12:00:46	1,504	GBp	265.60	XLON	x8K8O4MmiYi
04-Sep-2023	11:55:20	12	GBp	265.60	XLON	x8K8O4MmjYQ
04-Sep-2023	11:55:20	1,066	GBp	265.60	XLON	x8K8O4MmjYS
04-Sep-2023	11:53:34	1,468	GBp	265.60	XLON	x8K8O4MmjuH
04-Sep-2023	11:48:21	1,289	GBp	265.50	XLON	x8K8O4Mmgyu
04-Sep-2023	11:45:02	2,159	GBp	265.50	XLON	x8K8O4MmgRn
04-Sep-2023	11:40:30	1,527	GBp	265.50	XLON	x8K8O4MmetR
04-Sep-2023	11:38:06	2,304	GBp	265.60	XLON	x8K8O4MmeLa
04-Sep-2023	11:33:52	245	GBp	265.50	XLON	x8K8O4Mmf\$b
04-Sep-2023	11:33:52	1,108	GBp	265.50	XLON	x8K8O4Mmf\$d
04-Sep-2023	11:33:30	47	GBp	265.50	XLON	x8K8O4Mmfu6
04-Sep-2023	11:28:43	1,289	GBp	265.60	XLON	x8K8O4MmMpS
04-Sep-2023	11:28:17	1,289	GBp	265.60	XLON	x8K8O4MmMvE
04-Sep-2023	11:23:41	1,604	GBp	265.60	XLON	x8K8O4MmNeK
04-Sep-2023	11:20:43	1,063	GBp	265.60	XLON	x8K8O4MmND8
04-Sep-2023	11:18:49	1,202	GBp	265.70	XLON	x8K8O4MmNUa
04-Sep-2023	11:15:54	1,753	GBp	265.70	XLON	x8K8O4MmKmt
04-Sep-2023	11:13:46	1,567	GBp	265.70	XLON	x8K8O4MmKEY
04-Sep-2023	11:09:23	1,077	GBp	265.70	XLON	x8K8O4MmLpN
04-Sep-2023	11:06:27	1,444	GBp	265.80	XLON	x8K8O4MmLO8
04-Sep-2023	11:06:26	1,726	GBp	265.90	XLON	x8K8O4MmLOO
04-Sep-2023	11:00:06	1,881	GBp	265.80	XLON	x8K8O4MmJHx
04-Sep-2023	10:57:56	1,289	GBp	265.80	XLON	x8K8O4MmGvW
04-Sep-2023	10:55:30	1,849	GBp	265.80	XLON	x8K8O4MmG1R
04-Sep-2023	10:52:21	1,033	GBp	265.70	XLON	x8K8O4MmHcM
04-Sep-2023	10:50:19	1,455	GBp	265.70	XLON	x8K8O4MmHon
04-Sep-2023	10:49:59	3	GBp	265.70	XLON	x8K8O4MmH@P
04-Sep-2023	10:48:05	1,098	GBp	265.60	XLON	x8K8O4MmH8z
04-Sep-2023	10:45:33	1,176	GBp	265.60	XLON	x8K8O4MmUfV
04-Sep-2023	10:43:34	1,289	GBp	265.70	XLON	x8K8O4MmU0i
04-Sep-2023	10:40:54	48	GBp	265.70	XLON	x8K8O4MmVZJ
04-Sep-2023	10:40:54	1,262	GBp	265.70	XLON	x8K8O4MmVZL
04-Sep-2023	10:36:27	1,434	GBp	265.90	XLON	x8K8O4MmVSv
04-Sep-2023	10:34:15	1,596	GBp	266.00	XLON	x8K8O4MmSSL
04-Sep-2023	10:30:27	4	GBp	266.10	XLON	x8K8O4MmSVQ

04-Sep-2023	10:30:27	2,138	GBp	266.20	XLON	x8K8O4MmSUZ
04-Sep-2023	10:30:25	2,223	GBp	266.30	XLON	x8K8O4MmSU@
04-Sep-2023	10:29:29	1,100	GBp	266.40	XLON	x8K8O4MmTYo
04-Sep-2023	10:27:31	963	GBp	266.40	XLON	x8K8O4MmT5c
04-Sep-2023	10:27:31	259	GBp	266.40	XLON	x8K8O4MmT5Y
04-Sep-2023	10:25:33	264	GBp	266.40	XLON	x8K8O4MmTH\$
04-Sep-2023	10:25:33	12	GBp	266.40	XLON	x8K8O4MmTHt
04-Sep-2023	10:25:33	321	GBp	266.40	XLON	x8K8O4MmTHv
04-Sep-2023	10:25:33	803	GBp	266.40	XLON	x8K8O4MmTHx
04-Sep-2023	10:23:35	1,019	GBp	266.40	XLON	x8K8O4MmQfH
04-Sep-2023	10:23:35	320	GBp	266.40	XLON	x8K8O4MmQfJ
04-Sep-2023	10:20:38	620	GBp	266.40	XLON	x8K8O4MmQKe
04-Sep-2023	10:20:38	1,390	GBp	266.40	XLON	x8K8O4MmQKg
04-Sep-2023	10:19:43	1,289	GBp	266.30	XLON	x8K8O4MmQUq
04-Sep-2023	10:14:28	1,289	GBp	266.30	XLON	x8K8O4MmOmR
04-Sep-2023	10:12:01	1,289	GBp	266.30	XLON	x8K8O4MmPWU
04-Sep-2023	10:11:52	1,557	GBp	266.30	XLON	x8K8O4MmPim
04-Sep-2023	10:06:56	1,261	GBp	266.30	XLON	x8K8O4Mm6KT
04-Sep-2023	10:05:38	2,118	GBp	266.30	XLON	x8K8O4Mm7r\$
04-Sep-2023	10:04:23	118	GBp	266.20	XLON	x8K8O4Mm7D\$
04-Sep-2023	10:04:05	1,807	GBp	266.20	XLON	x8K8O4Mm78t
04-Sep-2023	09:59:38	962	GBp	266.30	XLON	x8K8O4Mm5I1
04-Sep-2023	09:59:38	70	GBp	266.30	XLON	x8K8O4Mm5kB
04-Sep-2023	09:57:55	1,732	GBp	266.30	XLON	x8K8O4Mm5Pb
04-Sep-2023	09:51:55	1,345	GBp	266.30	XLON	x8K8O4Mm0iP
04-Sep-2023	09:51:55	1,345	GBp	266.40	XLON	x8K8O4Mm0iS
04-Sep-2023	09:51:42	1,435	GBp	266.50	XLON	x8K8O4Mm0gM
04-Sep-2023	09:47:14	1,695	GBp	266.30	XLON	x8K8O4Mm1VC
04-Sep-2023	09:47:14	1,877	GBp	266.30	XLON	x8K8O4Mm1VK
04-Sep-2023	09:44:31	120	GBp	266.30	XLON	x8K8O4MmEKK
04-Sep-2023	09:44:31	1,169	GBp	266.30	XLON	x8K8O4MmEKM
04-Sep-2023	09:40:13	1,972	GBp	266.40	XLON	x8K8O4MmC\$r
04-Sep-2023	09:35:24	1,289	GBp	266.60	XLON	x8K8O4MmApC
04-Sep-2023	09:32:34	2,102	GBp	266.50	XLON	x8K8O4MmBuh
04-Sep-2023	09:31:05	1,901	GBp	266.60	XLON	x8K8O4MmBHS
04-Sep-2023	09:28:47	1,444	GBp	266.60	XLON	x8K8O4Mm8@f
04-Sep-2023	09:28:47	730	GBp	266.60	XLON	x8K8O4Mm8@h
04-Sep-2023	09:24:31	1,289	GBp	266.40	XLON	x8K8O4Mm9qy
04-Sep-2023	09:21:32	2,138	GBp	266.20	XLON	x8K8O4Mm9T8
04-Sep-2023	09:16:54	1,932	GBp	266.20	XLON	x8K8O4MnsGj
04-Sep-2023	09:10:09	2,177	GBp	266.20	XLON	x8K8O4MnqW1
04-Sep-2023	09:05:13	2,246	GBp	266.20	XLON	x8K8O4MnrjK
04-Sep-2023	09:05:13	2,113	GBp	266.20	XLON	x8K8O4MnrjV
04-Sep-2023	08:54:29	979	GBp	265.90	XLON	x8K8O4MnpvP
04-Sep-2023	08:54:29	734	GBp	265.90	XLON	x8K8O4MnpvQ
04-Sep-2023	08:54:29	1,713	GBp	266.00	XLON	x8K8O4MnpuX
04-Sep-2023	08:51:13	1,289	GBp	266.10	XLON	x8K8O4Mnmfd
04-Sep-2023	08:50:48	1,610	GBp	266.10	XLON	x8K8O4Mnmr0
04-Sep-2023	08:45:20	1,211	GBp	266.00	XLON	x8K8O4Mnnp9
04-Sep-2023	08:44:12	1,356	GBp	266.00	XLON	x8K8O4Mnn3d
04-Sep-2023	08:40:39	665	GBp	266.10	XLON	x8K8O4Mn@o1
04-Sep-2023	08:40:39	638	GBp	266.10	XLON	x8K8O4Mn@o3
04-Sep-2023	08:40:07	1,384	GBp	266.20	XLON	x8K8O4Mn@wD
04-Sep-2023	08:37:51	2,060	GBp	266.30	XLON	x8K8O4Mn@PD
04-Sep-2023	08:36:10	1,787	GBp	266.20	XLON	x8K8O4Mn\$n7
04-Sep-2023	08:32:57	1,289	GBp	266.10	XLON	x8K8O4Mnylx
04-Sep-2023	08:32:55	1,289	GBp	266.10	XLON	x8K8O4Mnyl3
04-Sep-2023	08:32:20	1,290	GBp	266.10	XLON	x8K8O4Mnygt
04-Sep-2023	08:32:20	5	GBp	266.10	XLON	x8K8O4Mnygu
04-Sep-2023	08:32:20	22	GBp	266.10	XLON	x8K8O4Mnyg\$
04-Sep-2023	08:31:57	1,153	GBp	266.00	XLON	x8K8O4MnynQ

04-Sep-2023	08:28:18	850	GBp	265.50	XLON	x8K8O4Mnzfv
04-Sep-2023	08:28:18	439	GBp	265.50	XLON	x8K8O4Mnzfx
04-Sep-2023	08:28:00	966	GBp	265.60	XLON	x8K8O4MnzhO
04-Sep-2023	08:24:54	850	GBp	265.50	XLON	x8K8O4MnzJA
04-Sep-2023	08:24:54	887	GBp	265.50	XLON	x8K8O4MnzJC
04-Sep-2023	08:20:33	2,014	GBp	265.50	XLON	x8K8O4Mnw3h
04-Sep-2023	08:19:20	1,963	GBp	265.60	XLON	x8K8O4MnwHS
04-Sep-2023	08:19:00	392	GBp	265.60	XLON	x8K8O4MnwTV
04-Sep-2023	08:19:00	1,244	GBp	265.60	XLON	x8K8O4MnwSX
04-Sep-2023	08:19:00	38	GBp	265.60	XLON	x8K8O4MnwSZ
04-Sep-2023	08:14:04	1,285	GBp	265.20	XLON	x8K8O4Mnuje
04-Sep-2023	08:14:03	1,421	GBp	265.30	XLON	x8K8O4Mnujm
04-Sep-2023	08:13:05	5,674	GBp	265.40	XLON	x8K8O4MnumS
04-Sep-2023	08:10:50	657	GBp	265.40	XLON	x8K8O4MnuPB
04-Sep-2023	08:10:50	632	GBp	265.40	XLON	x8K8O4MnuPD
04-Sep-2023	08:03:27	1,184	GBp	265.50	XLON	x8K8O4Mndig
04-Sep-2023	08:03:27	196	GBp	265.50	XLON	x8K8O4Mndii
04-Sep-2023	08:03:27	1,380	GBp	265.60	XLON	x8K8O4Mndip
04-Sep-2023	08:02:03	1,032	GBp	265.70	XLON	x8K8O4MndP5
04-Sep-2023	08:02:03	1,468	GBp	265.80	XLON	x8K8O4MndP9
04-Sep-2023	08:01:47	136	GBp	265.90	XLON	x8K8O4MnaaC
04-Sep-2023	08:01:47	189	GBp	265.90	XLON	x8K8O4MnaaE
04-Sep-2023	08:01:47	652	GBp	265.90	XLON	x8K8O4MnaaG
04-Sep-2023	08:01:47	1,718	GBp	265.90	XLON	x8K8O4MnaaI