

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
10-Aug-2023	16:28:51	2,000	GBP	254.90	XLON	x8K9aAomnNI
10-Aug-2023	16:28:51	2,242	GBP	254.90	XLON	x8K9aAomnNn
10-Aug-2023	16:28:39	1,793	GBP	254.90	XLON	x8K9aAomnIl
10-Aug-2023	16:28:30	872	GBP	254.90	XLON	x8K9aAomnUb
10-Aug-2023	16:25:11	1,981	GBP	255.00	XLON	x8K9aAom\$Dp
10-Aug-2023	16:24:16	1,011	GBP	255.00	XLON	x8K9aAomyso
10-Aug-2023	16:23:53	458	GBP	255.00	XLON	x8K9aAomyD0
10-Aug-2023	16:23:49	981	GBP	255.00	XLON	x8K9aAomyFU
10-Aug-2023	16:23:08	5,123	GBP	255.00	XLON	x8K9aAomzZ@
10-Aug-2023	16:23:08	1,729	GBP	255.00	XLON	x8K9aAomzZw
10-Aug-2023	16:23:08	908	GBP	255.00	XLON	x8K9aAomzZy
10-Aug-2023	16:23:08	3,488	GBP	255.10	XLON	x8K9aAomzZM
10-Aug-2023	16:22:29	345	GBP	255.10	XLON	x8K9aAomzut
10-Aug-2023	16:21:13	3,665	GBP	255.00	XLON	x8K9aAomwvp
10-Aug-2023	16:18:07	2,067	GBP	255.00	XLON	x8K9aAomuUw
10-Aug-2023	16:17:25	1,013	GBP	255.00	XLON	x8K9aAomv5L
10-Aug-2023	16:16:53	1,440	GBP	255.00	XLON	x8K9aAomvNI
10-Aug-2023	16:16:25	1,204	GBP	255.00	XLON	x8K9aAomcX6
10-Aug-2023	16:15:00	4,037	GBP	255.00	XLON	x8K9aAomdka
10-Aug-2023	16:14:50	1,163	GBP	255.10	XLON	x8K9aAomdzR
10-Aug-2023	16:14:50	2,830	GBP	255.10	XLON	x8K9aAomdyb
10-Aug-2023	16:13:20	1,396	GBP	255.10	XLON	x8K9aAoma@h
10-Aug-2023	16:13:20	215	GBP	255.10	XLON	x8K9aAoma@j
10-Aug-2023	16:12:32	1,662	GBP	255.10	XLON	x8K9aAomaPg
10-Aug-2023	16:12:26	198	GBP	255.10	XLON	x8K9aAomaRi
10-Aug-2023	16:10:14	2,213	GBP	254.80	XLON	x8K9aAomYsV
10-Aug-2023	16:10:14	1,519	GBP	254.80	XLON	x8K9aAomYnX
10-Aug-2023	16:09:37	1,058	GBP	254.90	XLON	x8K9aAomYOC
10-Aug-2023	16:09:37	88	GBP	254.90	XLON	x8K9aAomYOE
10-Aug-2023	16:08:34	1,491	GBP	254.90	XLON	x8K9aAomZCk
10-Aug-2023	16:08:34	1,971	GBP	254.90	XLON	x8K9aAomZCC
10-Aug-2023	16:08:34	1,601	GBP	254.90	XLON	x8K9aAomZCE
10-Aug-2023	16:08:22	1,756	GBP	255.00	XLON	x8K9aAomZNF
10-Aug-2023	16:08:22	358	GBP	255.00	XLON	x8K9aAomZNh
10-Aug-2023	16:08:22	1,726	GBP	255.00	XLON	x8K9aAomZNj
10-Aug-2023	16:08:22	2,074	GBP	255.00	XLON	x8K9aAomZNo
10-Aug-2023	16:07:12	2,918	GBP	254.90	XLON	x8K9aAomWYv
10-Aug-2023	16:05:09	1,163	GBP	254.70	XLON	x8K9aAomX3W
10-Aug-2023	16:05:09	1,163	GBP	254.70	XLON	x8K9aAomX3I
10-Aug-2023	16:03:24	1,334	GBP	254.70	XLON	x8K9aAomk8T
10-Aug-2023	16:03:24	908	GBP	254.70	XLON	x8K9aAomkBa
10-Aug-2023	16:03:24	1,032	GBP	254.70	XLON	x8K9aAomkBY
10-Aug-2023	16:02:44	3,417	GBP	254.80	XLON	x8K9aAomliV
10-Aug-2023	16:01:56	1,279	GBP	254.90	XLON	x8K9aAomlBr
10-Aug-2023	16:01:45	2,982	GBP	254.90	XLON	x8K9aAomlGa
10-Aug-2023	16:01:45	2,373	GBP	254.90	XLON	x8K9aAomlGi
10-Aug-2023	16:01:45	2,277	GBP	254.90	XLON	x8K9aAomlGk
10-Aug-2023	15:58:28	308	GBP	254.90	XLON	x8K9aAomgbP
10-Aug-2023	15:58:28	1,572	GBP	254.90	XLON	x8K9aAomgbR
10-Aug-2023	15:58:02	492	GBP	254.90	XLON	x8K9aAomgea
10-Aug-2023	15:58:02	671	GBP	254.90	XLON	x8K9aAomgeY
10-Aug-2023	15:58:02	2,229	GBP	254.90	XLON	x8K9aAomge4
10-Aug-2023	15:58:02	2,842	GBP	254.90	XLON	x8K9aAomge8
10-Aug-2023	15:56:57	1,223	GBP	254.90	XLON	x8K9aAomgTk
10-Aug-2023	15:56:34	985	GBP	254.90	XLON	x8K9aAomhYB
10-Aug-2023	15:54:09	181	GBP	254.80	XLON	x8K9aAomexh
10-Aug-2023	15:54:09	2,712	GBP	254.80	XLON	x8K9aAomexj

10-Aug-2023	15:54:08	136	GBp	254.80	XLON	x8K9aAomexv
10-Aug-2023	15:51:47	2,170	GBp	254.80	XLON	x8K9aAomfPD
10-Aug-2023	15:51:47	1,888	GBp	254.80	XLON	x8K9aAomfPJ
10-Aug-2023	15:50:40	1,102	GBp	254.70	XLON	x8K9aAomM0X
10-Aug-2023	15:50:40	1,566	GBp	254.70	XLON	x8K9aAomM0Z
10-Aug-2023	15:50:40	2,980	GBp	254.70	XLON	x8K9aAomM1V
10-Aug-2023	15:49:40	156	GBp	254.70	XLON	x8K9aAomNhb
10-Aug-2023	15:48:31	1,106	GBp	254.60	XLON	x8K9aAomNQz
10-Aug-2023	15:47:57	1,023	GBp	254.60	XLON	x8K9aAomKsF
10-Aug-2023	15:47:57	190	GBp	254.60	XLON	x8K9aAomKsH
10-Aug-2023	15:46:27	1,075	GBp	254.60	XLON	x8K9aAomLka
10-Aug-2023	15:45:27	2,016	GBp	254.60	XLON	x8K9aAomLT4
10-Aug-2023	15:45:27	2,905	GBp	254.60	XLON	x8K9aAomLT6
10-Aug-2023	15:45:13	183	GBp	254.70	XLON	x8K9aAomIXb
10-Aug-2023	15:45:13	710	GBp	254.70	XLON	x8K9aAomIXd
10-Aug-2023	15:45:12	1,897	GBp	254.70	XLON	x8K9aAomIWq
10-Aug-2023	15:45:12	1,757	GBp	254.70	XLON	x8K9aAomIWs
10-Aug-2023	15:44:41	579	GBp	254.60	XLON	x8K9aAomIvI
10-Aug-2023	15:44:41	1,156	GBp	254.60	XLON	x8K9aAomIvK
10-Aug-2023	15:44:41	1,509	GBp	254.60	XLON	x8K9aAomIvA
10-Aug-2023	15:44:41	1,634	GBp	254.60	XLON	x8K9aAomIvG
10-Aug-2023	15:39:58	1,071	GBp	254.50	XLON	x8K9aAomHHk
10-Aug-2023	15:38:14	667	GBp	254.60	XLON	x8K9aAomVeA
10-Aug-2023	15:38:14	1,430	GBp	254.60	XLON	x8K9aAomVeC
10-Aug-2023	15:38:14	1,958	GBp	254.60	XLON	x8K9aAomVhb
10-Aug-2023	15:38:14	1,395	GBp	254.60	XLON	x8K9aAomVhd
10-Aug-2023	15:37:25	1,163	GBp	254.70	XLON	x8K9aAomSID
10-Aug-2023	15:35:30	883	GBp	254.60	XLON	x8K9aAomTR1
10-Aug-2023	15:35:16	1,334	GBp	254.70	XLON	x8K9aAomQfu
10-Aug-2023	15:35:16	2,853	GBp	254.70	XLON	x8K9aAomQfb
10-Aug-2023	15:35:16	1,579	GBp	254.70	XLON	x8K9aAomQff
10-Aug-2023	15:35:16	58	GBp	254.70	XLON	x8K9aAomQfL
10-Aug-2023	15:31:54	1,748	GBp	254.70	XLON	x8K9aAomPIO
10-Aug-2023	15:31:54	2,295	GBp	254.70	XLON	x8K9aAomPko
10-Aug-2023	15:31:54	1,066	GBp	254.70	XLON	x8K9aAomPks
10-Aug-2023	15:31:54	669	GBp	254.70	XLON	x8K9aAomPku
10-Aug-2023	15:29:01	1,535	GBp	254.80	XLON	x8K9aAom6Ov
10-Aug-2023	15:29:01	1,724	GBp	254.80	XLON	x8K9aAom6Ox
10-Aug-2023	15:28:55	1,663	GBp	254.80	XLON	x8K9aAom7ds
10-Aug-2023	15:28:55	2,791	GBp	254.80	XLON	x8K9aAom7du
10-Aug-2023	15:28:00	915	GBp	254.90	XLON	x8K9aAom770
10-Aug-2023	15:28:00	2,538	GBp	254.90	XLON	x8K9aAom77G
10-Aug-2023	15:28:00	1,562	GBp	254.90	XLON	x8K9aAom77I
10-Aug-2023	15:25:02	140	GBp	254.70	XLON	x8K9aAom5aK
10-Aug-2023	15:23:48	1,017	GBp	254.60	XLON	x8K9aAom5N5
10-Aug-2023	15:22:44	2,084	GBp	254.70	XLON	x8K9aAom2oc
10-Aug-2023	15:22:44	2,029	GBp	254.70	XLON	x8K9aAom2oe
10-Aug-2023	15:21:27	2,066	GBp	254.80	XLON	x8K9aAom3Zt
10-Aug-2023	15:21:02	2,298	GBp	254.80	XLON	x8K9aAom3y@
10-Aug-2023	15:21:02	1,642	GBp	254.80	XLON	x8K9aAom3y0
10-Aug-2023	15:19:28	1,394	GBp	255.00	XLON	x8K9aAom069
10-Aug-2023	15:19:28	394	GBp	255.00	XLON	x8K9aAom06B
10-Aug-2023	15:18:59	2,011	GBp	255.00	XLON	x8K9aAom0JB
10-Aug-2023	15:18:59	1,950	GBp	255.00	XLON	x8K9aAom0JD
10-Aug-2023	15:18:03	2,907	GBp	255.10	XLON	x8K9aAom11X
10-Aug-2023	15:16:18	2,670	GBp	255.00	XLON	x8K9aAomE74
10-Aug-2023	15:15:30	2,600	GBp	255.10	XLON	x8K9aAomEQV
10-Aug-2023	15:11:57	1,046	GBp	254.90	XLON	x8K9aAomCCD
10-Aug-2023	15:11:57	1,430	GBp	254.90	XLON	x8K9aAomCCF
10-Aug-2023	15:11:57	1,138	GBp	254.90	XLON	x8K9aAomCCH
10-Aug-2023	15:11:57	872	GBp	254.90	XLON	x8K9aAomCFk

10-Aug-2023	15:11:04	1,236	GBp	254.90	XLON	x8K9aAomDYS
10-Aug-2023	15:11:04	237	GBp	254.90	XLON	x8K9aAomDYU
10-Aug-2023	15:11:04	1,195	GBp	254.90	XLON	x8K9aAomDji
10-Aug-2023	15:11:04	1,430	GBp	254.90	XLON	x8K9aAomDjk
10-Aug-2023	15:11:04	1,532	GBp	254.90	XLON	x8K9aAomDjz
10-Aug-2023	15:11:04	1,492	GBp	254.90	XLON	x8K9aAomDj\$
10-Aug-2023	15:08:40	2,603	GBp	254.90	XLON	x8K9aAomAtm
10-Aug-2023	15:08:40	1,572	GBp	254.90	XLON	x8K9aAomAto
10-Aug-2023	15:08:40	2,239	GBp	255.00	XLON	x8K9aAomAtq
10-Aug-2023	15:08:40	1,529	GBp	255.00	XLON	x8K9aAomAsb
10-Aug-2023	15:08:40	2,867	GBp	255.00	XLON	x8K9aAomAsZ
10-Aug-2023	15:07:37	876	GBp	255.20	XLON	x8K9aAomAG3
10-Aug-2023	15:07:37	3,804	GBp	255.20	XLON	x8K9aAomAG9
10-Aug-2023	15:07:37	877	GBp	255.20	XLON	x8K9aAomAGF
10-Aug-2023	15:06:29	979	GBp	255.00	XLON	x8K9aAomBoL
10-Aug-2023	15:06:29	1,163	GBp	255.00	XLON	x8K9aAomBoN
10-Aug-2023	15:06:29	184	GBp	255.00	XLON	x8K9aAomBoP
10-Aug-2023	15:02:25	1,650	GBp	254.90	XLON	x8K9aAom9Dr
10-Aug-2023	15:02:25	1,474	GBp	254.90	XLON	x8K9aAom9Dt
10-Aug-2023	14:57:45	1,138	GBp	254.60	XLON	x8K9aAonqgT
10-Aug-2023	14:57:45	2,037	GBp	254.60	XLON	x8K9aAonqgV
10-Aug-2023	14:56:25	1,825	GBp	254.60	XLON	x8K9aAonqUp
10-Aug-2023	14:56:02	2,210	GBp	254.70	XLON	x8K9aAonrkA
10-Aug-2023	14:55:47	2,421	GBp	254.80	XLON	x8K9aAonro4
10-Aug-2023	14:55:47	2,426	GBp	254.80	XLON	x8K9aAonro6
10-Aug-2023	14:55:35	24	GBp	254.80	XLON	x8K9aAonrun
10-Aug-2023	14:55:21	4,016	GBp	254.90	XLON	x8K9aAonr7O
10-Aug-2023	14:55:21	1,662	GBp	254.90	XLON	x8K9aAonr7T
10-Aug-2023	14:50:17	1,163	GBp	254.70	XLON	x8K9aAonmA1
10-Aug-2023	14:49:27	1,170	GBp	254.70	XLON	x8K9aAonntE
10-Aug-2023	14:49:27	284	GBp	254.70	XLON	x8K9aAonntC
10-Aug-2023	14:49:26	1,489	GBp	254.70	XLON	x8K9aAonnnj
10-Aug-2023	14:48:25	1,106	GBp	254.80	XLON	x8K9aAonnPa
10-Aug-2023	14:48:25	912	GBp	254.80	XLON	x8K9aAonnPc
10-Aug-2023	14:48:25	1,815	GBp	254.80	XLON	x8K9aAonnPe
10-Aug-2023	14:48:23	1,878	GBp	254.90	XLON	x8K9aAonnO@
10-Aug-2023	14:48:23	1,878	GBp	254.90	XLON	x8K9aAonnO0
10-Aug-2023	14:47:16	1,430	GBp	254.90	XLON	x8K9aAon@71
10-Aug-2023	14:47:16	1,430	GBp	254.90	XLON	x8K9aAon@73
10-Aug-2023	14:46:41	959	GBp	254.90	XLON	x8K9aAon@Mc
10-Aug-2023	14:43:39	486	GBp	254.70	XLON	x8K9aAony74
10-Aug-2023	14:43:38	1,178	GBp	254.70	XLON	x8K9aAony6h
10-Aug-2023	14:43:38	1,888	GBp	254.70	XLON	x8K9aAony6M
10-Aug-2023	14:43:38	1,521	GBp	254.70	XLON	x8K9aAony6O
10-Aug-2023	14:41:47	1,287	GBp	254.80	XLON	x8K9aAonz3a
10-Aug-2023	14:41:47	1,790	GBp	254.80	XLON	x8K9aAonz3W
10-Aug-2023	14:40:26	1,008	GBp	254.80	XLON	x8K9aAonw7@
10-Aug-2023	14:40:26	1,551	GBp	254.80	XLON	x8K9aAonw7O
10-Aug-2023	14:39:57	731	GBp	254.90	XLON	x8K9aAonwli
10-Aug-2023	14:39:57	1,018	GBp	254.90	XLON	x8K9aAonwIk
10-Aug-2023	14:39:27	1,603	GBp	254.90	XLON	x8K9aAonxYk
10-Aug-2023	14:39:27	1,901	GBp	254.90	XLON	x8K9aAonxYq
10-Aug-2023	14:38:57	1,163	GBp	255.00	XLON	x8K9aAonxxP
10-Aug-2023	14:37:40	2,101	GBp	255.00	XLON	x8K9aAonur4
10-Aug-2023	14:37:40	2,249	GBp	255.00	XLON	x8K9aAonurT
10-Aug-2023	14:36:02	1,360	GBp	254.90	XLON	x8K9aAonvhe
10-Aug-2023	14:35:28	1,163	GBp	254.90	XLON	x8K9aAonv5J
10-Aug-2023	14:35:06	1,264	GBp	254.90	XLON	x8K9aAonvAt
10-Aug-2023	14:35:06	2,112	GBp	254.90	XLON	x8K9aAonvAv
10-Aug-2023	14:33:28	589	GBp	254.80	XLON	x8K9aAoncVw
10-Aug-2023	14:33:28	574	GBp	254.80	XLON	x8K9aAoncVy

10-Aug-2023	14:32:48	1,324	GBp	254.70	XLON	x8K9aAondw8
10-Aug-2023	14:32:47	1,877	GBp	254.70	XLON	x8K9aAond5S
10-Aug-2023	14:32:47	2,377	GBp	254.70	XLON	x8K9aAond5U
10-Aug-2023	14:32:44	1,626	GBp	254.80	XLON	x8K9aAond7g
10-Aug-2023	14:32:44	793	GBp	254.80	XLON	x8K9aAond7i
10-Aug-2023	14:32:22	28	GBp	254.80	XLON	x8K9aAondMP
10-Aug-2023	14:32:22	1,807	GBp	254.80	XLON	x8K9aAondMR
10-Aug-2023	14:30:42	2,377	GBp	254.50	XLON	x8K9aAonbsp
10-Aug-2023	14:29:09	1,268	GBp	254.50	XLON	x8K9aAonY62
10-Aug-2023	14:29:09	911	GBp	254.50	XLON	x8K9aAonY69
10-Aug-2023	14:29:09	1,877	GBp	254.50	XLON	x8K9aAonY6B
10-Aug-2023	14:28:17	1,587	GBp	254.40	XLON	x8K9aAonYUj
10-Aug-2023	14:26:22	1,841	GBp	254.50	XLON	x8K9aAonZSW
10-Aug-2023	14:26:22	1,389	GBp	254.50	XLON	x8K9aAonZTU
10-Aug-2023	14:24:01	1,320	GBp	254.60	XLON	x8K9aAonWMI
10-Aug-2023	14:24:01	1,634	GBp	254.60	XLON	x8K9aAonWMO
10-Aug-2023	14:23:46	1,555	GBp	254.70	XLON	x8K9aAonWUM
10-Aug-2023	14:23:46	348	GBp	254.70	XLON	x8K9aAonWUO
10-Aug-2023	14:20:03	1,646	GBp	254.70	XLON	x8K9aAonkmL
10-Aug-2023	14:20:03	1,017	GBp	254.70	XLON	x8K9aAonkmP
10-Aug-2023	14:19:18	1,163	GBp	254.70	XLON	x8K9aAonkCn
10-Aug-2023	14:17:32	1,689	GBp	254.70	XLON	x8K9aAonloZ
10-Aug-2023	14:17:02	1,514	GBp	254.70	XLON	x8K9aAonl7s
10-Aug-2023	14:15:22	575	GBp	254.90	XLON	x8K9aAonizb
10-Aug-2023	14:15:22	860	GBp	254.90	XLON	x8K9aAonizX
10-Aug-2023	14:15:22	1,066	GBp	254.90	XLON	x8K9aAonizZ
10-Aug-2023	14:15:17	522	GBp	254.90	XLON	x8K9aAoniyX
10-Aug-2023	14:13:22	2,071	GBp	254.70	XLON	x8K9aAonjrb
10-Aug-2023	14:13:22	2,257	GBp	254.70	XLON	x8K9aAonjrz
10-Aug-2023	14:10:20	1,395	GBp	254.70	XLON	x8K9aAongDj
10-Aug-2023	14:08:41	1,768	GBp	254.70	XLON	x8K9aAonh3s
10-Aug-2023	14:08:41	1,020	GBp	254.70	XLON	x8K9aAonh3u
10-Aug-2023	14:07:53	1,453	GBp	254.80	XLON	x8K9aAonhPa
10-Aug-2023	14:07:44	2,041	GBp	254.90	XLON	x8K9aAonebe
10-Aug-2023	14:07:44	2,481	GBp	254.90	XLON	x8K9aAonebl
10-Aug-2023	14:04:22	2,370	GBp	254.90	XLON	x8K9aAonfzn
10-Aug-2023	14:04:22	2,370	GBp	254.90	XLON	x8K9aAonfzp
10-Aug-2023	14:02:31	1,071	GBp	254.80	XLON	x8K9aAonMIŞ
10-Aug-2023	14:02:31	92	GBp	254.80	XLON	x8K9aAonMIz
10-Aug-2023	14:02:25	1,163	GBp	254.80	XLON	x8K9aAonMfP
10-Aug-2023	13:56:17	1,551	GBp	254.40	XLON	x8K9aAonK3e
10-Aug-2023	13:55:12	1,419	GBp	254.40	XLON	x8K9aAonKRA
10-Aug-2023	13:53:31	2,022	GBp	254.40	XLON	x8K9aAonLCp
10-Aug-2023	13:53:31	947	GBp	254.40	XLON	x8K9aAonLCr
10-Aug-2023	13:53:31	627	GBp	254.40	XLON	x8K9aAonLCt
10-Aug-2023	13:51:04	397	GBp	254.20	XLON	x8K9aAonIBE
10-Aug-2023	13:51:04	995	GBp	254.20	XLON	x8K9aAonIBG
10-Aug-2023	13:51:04	313	GBp	254.20	XLON	x8K9aAonIBI
10-Aug-2023	13:51:04	1,224	GBp	254.20	XLON	x8K9aAonIBK
10-Aug-2023	13:48:15	1,307	GBp	254.10	XLON	x8K9aAonJU5
10-Aug-2023	13:48:15	1,483	GBp	254.10	XLON	x8K9aAonJU7
10-Aug-2023	13:47:07	1,514	GBp	254.10	XLON	x8K9aAonGyH
10-Aug-2023	13:45:51	1,463	GBp	254.20	XLON	x8K9aAonGGB
10-Aug-2023	13:44:31	1,163	GBp	254.30	XLON	x8K9aAonHpx
10-Aug-2023	13:42:42	1,215	GBp	254.10	XLON	x8K9aAonUWD
10-Aug-2023	13:42:42	1,384	GBp	254.10	XLON	x8K9aAonUWF
10-Aug-2023	13:40:35	1,214	GBp	254.40	XLON	x8K9aAonVkl
10-Aug-2023	13:39:28	1,667	GBp	254.50	XLON	x8K9aAonVTD
10-Aug-2023	13:38:53	1,233	GBp	254.70	XLON	x8K9aAonSkJ
10-Aug-2023	13:37:16	1,868	GBp	254.70	XLON	x8K9aAonTsW
10-Aug-2023	13:37:16	1,722	GBp	254.70	XLON	x8K9aAonTtS

10-Aug-2023	13:34:15	1,461	GBp	254.70	XLON	x8K9aAonRfl
10-Aug-2023	13:33:24	1,387	GBp	254.80	XLON	x8K9aAonR1O
10-Aug-2023	13:31:45	1,244	GBp	255.10	XLON	x8K9aAonO3I
10-Aug-2023	13:29:59	970	GBp	254.70	XLON	x8K9aAon6aJ
10-Aug-2023	13:29:59	994	GBp	254.70	XLON	x8K9aAon6aL
10-Aug-2023	13:29:59	1,381	GBp	254.80	XLON	x8K9aAon6aT
10-Aug-2023	13:29:59	277	GBp	254.80	XLON	x8K9aAon6aV
10-Aug-2023	13:29:59	1,140	GBp	254.80	XLON	x8K9aAon6dZ
10-Aug-2023	13:27:21	1,330	GBp	254.90	XLON	x8K9aAon7c3
10-Aug-2023	13:25:58	2,020	GBp	254.90	XLON	x8K9aAon72b
10-Aug-2023	13:25:58	1,112	GBp	254.90	XLON	x8K9aAon72d
10-Aug-2023	13:24:28	590	GBp	254.70	XLON	x8K9aAon4gN
10-Aug-2023	13:24:28	326	GBp	254.70	XLON	x8K9aAon4gP
10-Aug-2023	13:23:43	1,306	GBp	254.80	XLON	x8K9aAon443
10-Aug-2023	13:20:32	1,486	GBp	254.60	XLON	x8K9aAon5Eo
10-Aug-2023	13:20:32	1,414	GBp	254.60	XLON	x8K9aAon5Eq
10-Aug-2023	13:19:20	1,779	GBp	254.60	XLON	x8K9aAon2d6
10-Aug-2023	13:19:20	2,236	GBp	254.60	XLON	x8K9aAon2d8
10-Aug-2023	13:18:14	677	GBp	254.50	XLON	x8K9aAon270
10-Aug-2023	13:18:14	1,662	GBp	254.50	XLON	x8K9aAon272
10-Aug-2023	13:18:14	1,678	GBp	254.50	XLON	x8K9aAon27o
10-Aug-2023	13:18:14	155	GBp	254.50	XLON	x8K9aAon27q
10-Aug-2023	13:07:17	1,674	GBp	254.40	XLON	x8K9aAonEZe
10-Aug-2023	13:07:16	1,851	GBp	254.40	XLON	x8K9aAonEYm
10-Aug-2023	13:07:16	2,171	GBp	254.40	XLON	x8K9aAonEYo
10-Aug-2023	13:06:57	777	GBp	254.50	XLON	x8K9aAonEr8
10-Aug-2023	13:06:57	930	GBp	254.50	XLON	x8K9aAonErD
10-Aug-2023	13:06:57	597	GBp	254.50	XLON	x8K9aAonErJ
10-Aug-2023	13:06:57	578	GBp	254.50	XLON	x8K9aAonErL
10-Aug-2023	13:04:20	446	GBp	254.40	XLON	x8K9aAonEUH
10-Aug-2023	13:04:20	668	GBp	254.40	XLON	x8K9aAonEUJ
10-Aug-2023	12:57:20	1,451	GBp	254.10	XLON	x8K9aAonDdK
10-Aug-2023	12:54:45	1,426	GBp	254.20	XLON	x8K9aAonDK0
10-Aug-2023	12:54:45	2,021	GBp	254.20	XLON	x8K9aAonDK2
10-Aug-2023	12:51:26	1,330	GBp	254.00	XLON	x8K9aAonAJs
10-Aug-2023	12:51:26	1,869	GBp	254.00	XLON	x8K9aAonAJu
10-Aug-2023	12:47:18	886	GBp	253.80	XLON	x8K9aAon8kR
10-Aug-2023	12:47:18	1,078	GBp	253.80	XLON	x8K9aAon8kT
10-Aug-2023	12:45:46	1,269	GBp	254.00	XLON	x8K9aAon8Km
10-Aug-2023	12:45:15	1,534	GBp	254.10	XLON	x8K9aAon9dr
10-Aug-2023	12:45:15	343	GBp	254.10	XLON	x8K9aAon9dt
10-Aug-2023	12:42:03	1,095	GBp	254.20	XLON	x8K9aAosht
10-Aug-2023	12:40:32	1,934	GBp	254.30	XLON	x8K9aAosBi
10-Aug-2023	12:39:06	1,623	GBp	254.40	XLON	x8K9aAootgm
10-Aug-2023	12:39:02	1,704	GBp	254.50	XLON	x8K9aAootql
10-Aug-2023	12:39:02	1,801	GBp	254.50	XLON	x8K9aAootqP
10-Aug-2023	12:32:13	1,215	GBp	254.50	XLON	x8K9aAoorz9
10-Aug-2023	12:32:02	1,350	GBp	254.60	XLON	x8K9aAooruJ
10-Aug-2023	12:32:02	1,979	GBp	254.60	XLON	x8K9aAooruN
10-Aug-2023	12:26:28	1,478	GBp	254.50	XLON	x8K9aAoopg4
10-Aug-2023	12:26:28	1,580	GBp	254.50	XLON	x8K9aAoopg6
10-Aug-2023	12:26:02	1,875	GBp	254.60	XLON	x8K9aAoppu
10-Aug-2023	12:26:02	1,778	GBp	254.60	XLON	x8K9aAoppw
10-Aug-2023	12:21:35	215	GBp	254.70	XLON	x8K9aAoomHŞ
10-Aug-2023	12:21:35	1,666	GBp	254.70	XLON	x8K9aAoomH0
10-Aug-2023	12:21:35	2,089	GBp	254.70	XLON	x8K9aAoomH2
10-Aug-2023	12:17:02	1,475	GBp	254.50	XLON	x8K9aAoo@n6
10-Aug-2023	12:17:02	1,044	GBp	254.50	XLON	x8K9aAoo@n8
10-Aug-2023	12:17:02	1,060	GBp	254.50	XLON	x8K9aAoo@nA
10-Aug-2023	12:12:10	1,870	GBp	254.30	XLON	x8K9aAooyau
10-Aug-2023	12:09:02	1,163	GBp	254.40	XLON	x8K9aAoozKR

10-Aug-2023	12:09:02	959	GBp	254.40	XLON	x8K9aAoozkU
10-Aug-2023	12:09:02	1,511	GBp	254.40	XLON	x8K9aAoozfW
10-Aug-2023	12:09:02	745	GBp	254.40	XLON	x8K9aAoozfY
10-Aug-2023	12:08:48	1,163	GBp	254.50	XLON	x8K9aAoozgX
10-Aug-2023	12:08:48	905	GBp	254.50	XLON	x8K9aAoozgf
10-Aug-2023	12:06:50	2,089	GBp	254.40	XLON	x8K9aAoozMM
10-Aug-2023	12:06:50	388	GBp	254.40	XLON	x8K9aAoozHW
10-Aug-2023	12:06:50	604	GBp	254.40	XLON	x8K9aAoozHY
10-Aug-2023	12:00:46	1,318	GBp	254.20	XLON	x8K9aAoozxD
10-Aug-2023	12:00:46	879	GBp	254.20	XLON	x8K9aAoozxF
10-Aug-2023	12:00:46	472	GBp	254.20	XLON	x8K9aAoozXH
10-Aug-2023	11:59:03	2,015	GBp	254.20	XLON	x8K9aAooxle
10-Aug-2023	11:59:03	1,172	GBp	254.20	XLON	x8K9aAooxlg
10-Aug-2023	11:59:03	742	GBp	254.20	XLON	x8K9aAooxli
10-Aug-2023	11:58:28	366	GBp	254.30	XLON	x8K9aAoouaN
10-Aug-2023	11:58:28	674	GBp	254.30	XLON	x8K9aAoouaP
10-Aug-2023	11:58:28	460	GBp	254.30	XLON	x8K9aAoouaU
10-Aug-2023	11:58:28	1,188	GBp	254.30	XLON	x8K9aAooudW
10-Aug-2023	11:58:28	1,412	GBp	254.30	XLON	x8K9aAooudc
10-Aug-2023	11:48:57	1,500	GBp	254.20	XLON	x8K9aAooxix
10-Aug-2023	11:45:27	1,163	GBp	254.20	XLON	x8K9aAooxcl\$
10-Aug-2023	11:45:27	267	GBp	254.20	XLON	x8K9aAooxcl4
10-Aug-2023	11:45:27	1,600	GBp	254.20	XLON	x8K9aAooxcl6
10-Aug-2023	11:42:55	1,675	GBp	254.30	XLON	x8K9aAood@3
10-Aug-2023	11:42:55	1,357	GBp	254.30	XLON	x8K9aAood@5
10-Aug-2023	11:40:11	1,330	GBp	254.20	XLON	x8K9aAoodRs
10-Aug-2023	11:38:49	429	GBp	254.20	XLON	x8K9aAooar\$
10-Aug-2023	11:38:49	1,262	GBp	254.20	XLON	x8K9aAooar1
10-Aug-2023	11:38:49	1,176	GBp	254.20	XLON	x8K9aAooarz
10-Aug-2023	11:34:41	1,565	GBp	254.10	XLON	x8K9aAoobkZ
10-Aug-2023	11:33:48	194	GBp	254.20	XLON	x8K9aAooBol
10-Aug-2023	11:33:48	1,220	GBp	254.20	XLON	x8K9aAooBoK
10-Aug-2023	11:30:44	425	GBp	254.10	XLON	x8K9aAooYd@
10-Aug-2023	11:30:44	881	GBp	254.10	XLON	x8K9aAooYd0
10-Aug-2023	11:28:07	61	GBp	254.10	XLON	x8K9aAooYKG
10-Aug-2023	11:28:07	1,633	GBp	254.10	XLON	x8K9aAooYKI
10-Aug-2023	11:28:07	1,609	GBp	254.10	XLON	x8K9aAooYKK
10-Aug-2023	11:28:07	1,977	GBp	254.20	XLON	x8K9aAooYKO
10-Aug-2023	11:28:07	1,777	GBp	254.20	XLON	x8K9aAooYKQ
10-Aug-2023	11:24:57	1,163	GBp	254.30	XLON	x8K9aAooZ3r
10-Aug-2023	11:21:10	2,096	GBp	254.30	XLON	x8K9aAooW5m
10-Aug-2023	11:21:10	1,499	GBp	254.30	XLON	x8K9aAooW5o
10-Aug-2023	11:18:26	1,343	GBp	254.30	XLON	x8K9aAooXtO
10-Aug-2023	11:18:26	1,475	GBp	254.30	XLON	x8K9aAooXtQ
10-Aug-2023	11:15:24	510	GBp	254.20	XLON	x8K9aAooKbX
10-Aug-2023	11:15:24	653	GBp	254.20	XLON	x8K9aAooKbZ
10-Aug-2023	11:14:29	1,163	GBp	254.20	XLON	x8K9aAooKlL
10-Aug-2023	11:12:58	1,577	GBp	254.10	XLON	x8K9aAooKaj
10-Aug-2023	11:12:58	371	GBp	254.10	XLON	x8K9aAooKAL
10-Aug-2023	11:12:58	1,193	GBp	254.10	XLON	x8K9aAooKAN
10-Aug-2023	11:09:27	1,496	GBp	254.10	XLON	x8K9aAooIT0
10-Aug-2023	11:08:42	464	GBp	254.10	XLON	x8K9aAooig@
10-Aug-2023	11:08:42	679	GBp	254.10	XLON	x8K9aAooig0
10-Aug-2023	11:06:08	705	GBp	254.20	XLON	x8K9aAooiij
10-Aug-2023	11:06:08	400	GBp	254.20	XLON	x8K9aAooiil
10-Aug-2023	11:04:37	899	GBp	254.40	XLON	x8K9aAoojeU
10-Aug-2023	11:04:37	1,037	GBp	254.40	XLON	x8K9aAoojhW
10-Aug-2023	11:04:27	1,281	GBp	254.50	XLON	x8K9aAoojrd
10-Aug-2023	11:04:27	1,480	GBp	254.50	XLON	x8K9aAoojri
10-Aug-2023	11:03:57	207	GBp	254.50	XLON	x8K9aAoojpO
10-Aug-2023	11:03:57	956	GBp	254.50	XLON	x8K9aAoojpQ

10-Aug-2023	11:03:57	2,056	GBp	254.40	XLON	x8K9aAoojoW
10-Aug-2023	11:03:57	1,284	GBp	254.40	XLON	x8K9aAoojoY
10-Aug-2023	10:57:13	1,518	GBp	254.10	XLON	x8K9aAoo hry
10-Aug-2023	10:54:41	1,227	GBp	254.30	XLON	x8K9aAoo hOJ
10-Aug-2023	10:54:41	389	GBp	254.30	XLON	x8K9aAoo hOL
10-Aug-2023	10:54:40	1,669	GBp	254.40	XLON	x8K9aAoo hRv
10-Aug-2023	10:54:40	1,481	GBp	254.40	XLON	x8K9aAoo hRx
10-Aug-2023	10:51:35	1,609	GBp	254.30	XLON	x8K9aAoo eRE
10-Aug-2023	10:49:17	1,611	GBp	254.10	XLON	x8K9aAoo f8U
10-Aug-2023	10:48:58	1,056	GBp	254.20	XLON	x8K9aAoo fHW
10-Aug-2023	10:46:27	1,977	GBp	254.20	XLON	x8K9aAoo MvO
10-Aug-2023	10:46:27	1,567	GBp	254.20	XLON	x8K9aAoo MvQ
10-Aug-2023	10:43:58	1,680	GBp	254.00	XLON	x8K9aAoo Nhn
10-Aug-2023	10:43:58	502	GBp	254.00	XLON	x8K9aAoo Nhp
10-Aug-2023	10:43:58	1,462	GBp	254.00	XLON	x8K9aAoo Nhr
10-Aug-2023	10:41:26	1,272	GBp	254.00	XLON	x8K9aAoo NIA
10-Aug-2023	10:38:00	1,095	GBp	254.20	XLON	x8K9aAoo LXa
10-Aug-2023	10:38:00	1,953	GBp	254.20	XLON	x8K9aAoo LXc
10-Aug-2023	10:37:12	1,593	GBp	254.20	XLON	x8K9aAoo Lzw
10-Aug-2023	10:35:31	1,725	GBp	254.20	XLON	x8K9aAoo LPX
10-Aug-2023	10:32:35	1,392	GBp	254.30	XLON	x8K9aAoo IHh
10-Aug-2023	10:30:50	1,674	GBp	254.50	XLON	x8K9aAoo JpL
10-Aug-2023	10:30:50	1,756	GBp	254.50	XLON	x8K9aAoo JoZ
10-Aug-2023	10:30:50	1,593	GBp	254.50	XLON	x8K9aAoo Job
10-Aug-2023	10:30:13	1,667	GBp	254.60	XLON	x8K9aAoo J6h
10-Aug-2023	10:25:04	1,284	GBp	254.50	XLON	x8K9aAoo HYq
10-Aug-2023	10:25:04	1,284	GBp	254.50	XLON	x8K9aAoo HYz
10-Aug-2023	10:25:04	2,066	GBp	254.50	XLON	x8K9aAoo HY0
10-Aug-2023	10:25:04	1,386	GBp	254.50	XLON	x8K9aAoo HY2
10-Aug-2023	10:21:44	1,299	GBp	254.60	XLON	x8K9aAoo U6s
10-Aug-2023	10:18:40	1,330	GBp	254.60	XLON	x8K9aAoo VJG
10-Aug-2023	10:18:16	143	GBp	254.60	XLON	x8K9aAoo Sg@
10-Aug-2023	10:18:16	1,360	GBp	254.60	XLON	x8K9aAoo Sg0
10-Aug-2023	10:18:16	351	GBp	254.60	XLON	x8K9aAoo Sgu
10-Aug-2023	10:18:16	283	GBp	254.60	XLON	x8K9aAoo Sgw
10-Aug-2023	10:18:16	1,191	GBp	254.60	XLON	x8K9aAoo Sgy
10-Aug-2023	10:16:24	1,424	GBp	254.60	XLON	x8K9aAoo SSN
10-Aug-2023	10:16:24	1,480	GBp	254.60	XLON	x8K9aAoo SSP
10-Aug-2023	10:13:24	1,163	GBp	254.60	XLON	x8K9aAoo QaC
10-Aug-2023	10:12:39	1,784	GBp	254.60	XLON	x8K9aAoo Q\$2
10-Aug-2023	10:12:39	1,488	GBp	254.60	XLON	x8K9aAoo Q\$4
10-Aug-2023	10:09:57	1,224	GBp	254.60	XLON	x8K9aAoo RfB
10-Aug-2023	10:08:36	1,300	GBp	254.60	XLON	x8K9aAoo R3l
10-Aug-2023	10:06:59	1,384	GBp	254.70	XLON	x8K9aAoo OWu
10-Aug-2023	10:06:29	1,415	GBp	254.70	XLON	x8K9aAoo Oq3
10-Aug-2023	10:06:01	1,935	GBp	254.70	XLON	x8K9aAoo O@4
10-Aug-2023	10:03:07	1,226	GBp	254.80	XLON	x8K9aAoo Ps2
10-Aug-2023	10:01:46	1,263	GBp	254.70	XLON	x8K9aAoo Plc
10-Aug-2023	10:01:46	1,863	GBp	254.70	XLON	x8K9aAoo Ple
10-Aug-2023	09:59:34	518	GBp	254.80	XLON	x8K9aAoo 6CP
10-Aug-2023	09:59:34	1,163	GBp	254.80	XLON	x8K9aAoo 6CR
10-Aug-2023	09:58:22	1,913	GBp	254.80	XLON	x8K9aAoo 6OD
10-Aug-2023	09:56:54	1,296	GBp	254.90	XLON	x8K9aAoo 77T
10-Aug-2023	09:56:16	1,648	GBp	254.90	XLON	x8K9aAoo 78l
10-Aug-2023	09:56:16	1,247	GBp	254.90	XLON	x8K9aAoo 78K
10-Aug-2023	09:56:16	161	GBp	254.90	XLON	x8K9aAoo 78M
10-Aug-2023	09:54:58	1,882	GBp	254.90	XLON	x8K9aAoo 4j9
10-Aug-2023	09:54:58	1,932	GBp	254.90	XLON	x8K9aAoo 4jB
10-Aug-2023	09:47:46	1,269	GBp	254.70	XLON	x8K9aAoo 2t2
10-Aug-2023	09:47:46	1,741	GBp	254.80	XLON	x8K9aAoo 2tU
10-Aug-2023	09:47:46	1,348	GBp	254.80	XLON	x8K9aAoo 2sW

10-Aug-2023	09:44:44	1,119	GBp	254.60	XLON	x8K9aAoo3j6
10-Aug-2023	09:44:06	1,317	GBp	254.70	XLON	x8K9aAoo3s8
10-Aug-2023	09:44:06	1,236	GBp	254.70	XLON	x8K9aAoo3sA
10-Aug-2023	09:44:06	1,877	GBp	254.80	XLON	x8K9aAoo3sC
10-Aug-2023	09:44:06	1,798	GBp	254.80	XLON	x8K9aAoo3sE
10-Aug-2023	09:40:23	1,822	GBp	254.90	XLON	x8K9aAoo0qH
10-Aug-2023	09:40:23	1,923	GBp	254.90	XLON	x8K9aAoo0qJ
10-Aug-2023	09:37:27	1,545	GBp	254.90	XLON	x8K9aAoo1fK
10-Aug-2023	09:37:27	1,485	GBp	254.90	XLON	x8K9aAoo1fM
10-Aug-2023	09:35:58	2,280	GBp	254.80	XLON	x8K9aAoo1Dm
10-Aug-2023	09:35:58	1,738	GBp	254.80	XLON	x8K9aAoo1Do
10-Aug-2023	09:35:28	1,421	GBp	254.70	XLON	x8K9aAoo1LK
10-Aug-2023	09:35:28	180	GBp	254.70	XLON	x8K9aAoo1LM
10-Aug-2023	09:28:58	1,163	GBp	254.40	XLON	x8K9aAooF2B
10-Aug-2023	09:27:23	1,781	GBp	254.40	XLON	x8K9aAooCdT
10-Aug-2023	09:27:23	1,363	GBp	254.40	XLON	x8K9aAooCdV
10-Aug-2023	09:24:26	1,372	GBp	254.20	XLON	x8K9aAooCTB
10-Aug-2023	09:24:26	1,989	GBp	254.20	XLON	x8K9aAooCTD
10-Aug-2023	09:20:41	1,649	GBp	254.20	XLON	x8K9aAooAtX
10-Aug-2023	09:20:41	1,414	GBp	254.20	XLON	x8K9aAooAqV
10-Aug-2023	09:20:08	1,408	GBp	254.30	XLON	x8K9aAooAwh
10-Aug-2023	09:20:08	1,765	GBp	254.30	XLON	x8K9aAooAwj
10-Aug-2023	09:18:25	1,900	GBp	254.10	XLON	x8K9aAooBWx
10-Aug-2023	09:18:25	1,541	GBp	254.10	XLON	x8K9aAooBWz
10-Aug-2023	09:14:26	1,904	GBp	254.10	XLON	x8K9aAoo8tc
10-Aug-2023	09:11:39	1,744	GBp	254.20	XLON	x8K9aAoo9nq
10-Aug-2023	09:11:39	1,013	GBp	254.20	XLON	x8K9aAoo9ns
10-Aug-2023	09:10:49	1,763	GBp	254.30	XLON	x8K9aAoo9Dm
10-Aug-2023	09:10:49	1,441	GBp	254.30	XLON	x8K9aAoo9Dr
10-Aug-2023	09:10:49	1,756	GBp	254.30	XLON	x8K9aAoo9D\$
10-Aug-2023	09:10:49	172	GBp	254.30	XLON	x8K9aAoo9D0
10-Aug-2023	09:10:20	1,067	GBp	254.30	XLON	x8K9aAoo9LA
10-Aug-2023	09:09:29	885	GBp	254.30	XLON	x8K9aAopsYP
10-Aug-2023	09:04:58	1,831	GBp	254.00	XLON	x8K9aAoptHm
10-Aug-2023	09:04:51	1,545	GBp	254.10	XLON	x8K9aAoptGL
10-Aug-2023	09:04:51	711	GBp	254.10	XLON	x8K9aAoptGN
10-Aug-2023	09:04:51	1,189	GBp	254.10	XLON	x8K9aAoptGP
10-Aug-2023	08:57:54	2,077	GBp	253.80	XLON	x8K9aAopozB
10-Aug-2023	08:57:54	1,926	GBp	253.80	XLON	x8K9aAopozL
10-Aug-2023	08:57:54	2,129	GBp	253.80	XLON	x8K9aAopozN
10-Aug-2023	08:54:07	1,763	GBp	253.70	XLON	x8K9aAopp\$5
10-Aug-2023	08:54:07	1,593	GBp	253.70	XLON	x8K9aAopp\$7
10-Aug-2023	08:53:54	1,400	GBp	253.80	XLON	x8K9aAoppxy
10-Aug-2023	08:53:54	1,600	GBp	253.80	XLON	x8K9aAoppx@
10-Aug-2023	08:53:54	715	GBp	253.80	XLON	x8K9aAoppxx
10-Aug-2023	08:53:54	1,595	GBp	253.80	XLON	x8K9aAoppxL
10-Aug-2023	08:53:54	1,781	GBp	253.80	XLON	x8K9aAoppxN
10-Aug-2023	08:49:27	1,163	GBp	253.50	XLON	x8K9aAopmM1
10-Aug-2023	08:49:27	2,116	GBp	253.50	XLON	x8K9aAopmM3
10-Aug-2023	08:47:18	2,160	GBp	253.40	XLON	x8K9aAopn1d
10-Aug-2023	08:47:11	1,256	GBp	253.40	XLON	x8K9aAopn38
10-Aug-2023	08:47:11	1,788	GBp	253.50	XLON	x8K9aAopn3A
10-Aug-2023	08:47:11	1,590	GBp	253.50	XLON	x8K9aAopn3C
10-Aug-2023	08:42:31	1,052	GBp	253.40	XLON	x8K9aAop\$cr
10-Aug-2023	08:41:32	1,489	GBp	253.40	XLON	x8K9aAop\$zp
10-Aug-2023	08:41:32	1,050	GBp	253.40	XLON	x8K9aAop\$zr
10-Aug-2023	08:40:39	1,210	GBp	253.40	XLON	x8K9aAop\$Dr
10-Aug-2023	08:39:07	198	GBp	253.40	XLON	x8K9aAopyb8
10-Aug-2023	08:39:07	773	GBp	253.40	XLON	x8K9aAopybA
10-Aug-2023	08:38:58	1,570	GBp	253.50	XLON	x8K9aAopyWW
10-Aug-2023	08:38:58	1,386	GBp	253.50	XLON	x8K9aAopyWd

10-Aug-2023	08:38:58	1,864	GBp	253.50	XLON	x8K9aAopyWk
10-Aug-2023	08:38:58	1,667	GBp	253.50	XLON	x8K9aAopyWm
10-Aug-2023	08:38:08	956	GBp	253.70	XLON	x8K9aAopyoL
10-Aug-2023	08:37:45	194	GBp	253.70	XLON	x8K9aAopy4J
10-Aug-2023	08:37:45	1,796	GBp	253.70	XLON	x8K9aAopy4L
10-Aug-2023	08:37:45	1,514	GBp	253.60	XLON	x8K9aAopy7W
10-Aug-2023	08:37:45	1,163	GBp	253.60	XLON	x8K9aAopy7Y
10-Aug-2023	08:34:58	3,162	GBp	253.40	XLON	x8K9aAopzSE
10-Aug-2023	08:34:58	1,163	GBp	253.40	XLON	x8K9aAopzSM
10-Aug-2023	08:34:58	1,163	GBp	253.40	XLON	x8K9aAopzSO
10-Aug-2023	08:30:03	1,875	GBp	253.30	XLON	x8K9aAopx3M
10-Aug-2023	08:30:03	1,549	GBp	253.30	XLON	x8K9aAopx3S
10-Aug-2023	08:29:07	1,989	GBp	253.40	XLON	x8K9aAopxP6
10-Aug-2023	08:29:07	1,928	GBp	253.40	XLON	x8K9aAopxP8
10-Aug-2023	08:25:55	1,327	GBp	253.10	XLON	x8K9aAopuOx
10-Aug-2023	08:25:55	1,117	GBp	253.10	XLON	x8K9aAopuOz
10-Aug-2023	08:25:02	2,074	GBp	253.20	XLON	x8K9aAopvfN
10-Aug-2023	08:23:47	1,582	GBp	253.30	XLON	x8K9aAopvBh
10-Aug-2023	08:23:47	1,363	GBp	253.30	XLON	x8K9aAopvBj
10-Aug-2023	08:22:35	1,997	GBp	253.30	XLON	x8K9aAopcXY
10-Aug-2023	08:21:57	1,748	GBp	253.30	XLON	x8K9aAopceE
10-Aug-2023	08:21:57	6	GBp	253.30	XLON	x8K9aAopceG
10-Aug-2023	08:21:57	1,181	GBp	253.30	XLON	x8K9aAopceI
10-Aug-2023	08:21:52	1,103	GBp	253.40	XLON	x8K9aAopch\$
10-Aug-2023	08:21:52	1,681	GBp	253.40	XLON	x8K9aAopch7
10-Aug-2023	08:21:52	1,333	GBp	253.40	XLON	x8K9aAopch9
10-Aug-2023	08:20:42	341	GBp	253.30	XLON	x8K9aAopc0V
10-Aug-2023	08:20:42	2,468	GBp	253.30	XLON	x8K9aAopc3X
10-Aug-2023	08:20:42	1,083	GBp	253.30	XLON	x8K9aAopc3Y
10-Aug-2023	08:18:02	1,938	GBp	253.20	XLON	x8K9aAopd41
10-Aug-2023	08:16:05	1,261	GBp	253.00	XLON	x8K9aAopatR
10-Aug-2023	08:16:04	1,163	GBp	253.10	XLON	x8K9aAopatP
10-Aug-2023	08:16:01	1,197	GBp	253.10	XLON	x8K9aAopanU
10-Aug-2023	08:15:17	1,519	GBp	253.20	XLON	x8K9aAopaCT
10-Aug-2023	08:15:14	211	GBp	253.30	XLON	x8K9aAopaEs
10-Aug-2023	08:15:14	1,369	GBp	253.30	XLON	x8K9aAopaEu
10-Aug-2023	08:15:00	2,036	GBp	253.40	XLON	x8K9aAopaNL
10-Aug-2023	08:15:00	2,376	GBp	253.40	XLON	x8K9aAopaNN
10-Aug-2023	08:14:18	1,163	GBp	253.50	XLON	x8K9aAopaRH
10-Aug-2023	08:14:11	1,538	GBp	253.50	XLON	x8K9aAopbaj
10-Aug-2023	08:14:11	862	GBp	253.50	XLON	x8K9aAopbal
10-Aug-2023	08:13:00	2,041	GBp	253.40	XLON	x8K9aAopbvi
10-Aug-2023	08:13:00	1,906	GBp	253.40	XLON	x8K9aAopbvK
10-Aug-2023	08:13:00	784	GBp	253.40	XLON	x8K9aAopbvM
10-Aug-2023	08:11:49	1,308	GBp	253.60	XLON	x8K9aAopbG\$
10-Aug-2023	08:11:49	1,799	GBp	253.60	XLON	x8K9aAopbGx
10-Aug-2023	08:11:49	1,600	GBp	253.60	XLON	x8K9aAopbGz
10-Aug-2023	08:09:13	932	GBp	253.70	XLON	x8K9aAopYLM
10-Aug-2023	08:09:12	82	GBp	253.80	XLON	x8K9aAopYK6
10-Aug-2023	08:09:12	1,328	GBp	253.80	XLON	x8K9aAopYK8
10-Aug-2023	08:08:57	2,852	GBp	253.90	XLON	x8K9aAopYVI
10-Aug-2023	08:08:57	1,855	GBp	253.90	XLON	x8K9aAopYVn
10-Aug-2023	08:08:57	47	GBp	253.90	XLON	x8K9aAopYVp
10-Aug-2023	08:06:55	2,001	GBp	253.90	XLON	x8K9aAopZTb
10-Aug-2023	08:06:55	1,140	GBp	253.90	XLON	x8K9aAopZTd
10-Aug-2023	08:06:29	804	GBp	254.10	XLON	x8K9aAopWX0
10-Aug-2023	08:06:29	2,002	GBp	254.10	XLON	x8K9aAopWX2
10-Aug-2023	08:06:29	2,040	GBp	254.10	XLON	x8K9aAopWX4
10-Aug-2023	08:06:29	1,655	GBp	254.00	XLON	x8K9aAopWXB
10-Aug-2023	08:06:29	2,060	GBp	254.00	XLON	x8K9aAopWXD
10-Aug-2023	08:06:27	2,061	GBp	254.10	XLON	x8K9aAopWWr

10-Aug-2023	08:06:27	1,557	GBp	254.10	XLON	x8K9aAopWW@
10-Aug-2023	08:04:01	823	GBp	253.50	XLON	x8K9aAopXqj
10-Aug-2023	08:04:01	340	GBp	253.50	XLON	x8K9aAopXql
10-Aug-2023	08:03:58	1,625	GBp	253.70	XLON	x8K9aAopXsd
10-Aug-2023	08:03:58	1,490	GBp	253.70	XLON	x8K9aAopXsf
10-Aug-2023	08:03:58	1,308	GBp	253.70	XLON	x8K9aAopXsh
10-Aug-2023	08:03:58	196	GBp	253.70	XLON	x8K9aAopXsj
10-Aug-2023	08:03:41	1,784	GBp	253.50	XLON	x8K9aAopXxk
10-Aug-2023	08:03:23	2,065	GBp	253.50	XLON	x8K9aAopXDR
10-Aug-2023	08:02:57	1,832	GBp	253.50	XLON	x8K9aAopXVX
10-Aug-2023	08:02:57	850	GBp	253.50	XLON	x8K9aAopXVZ
10-Aug-2023	08:01:11	999	GBp	253.00	XLON	x8K9aAoplfl
10-Aug-2023	08:01:11	1,657	GBp	253.10	XLON	x8K9aAoplfn
10-Aug-2023	08:01:11	3,777	GBp	253.20	XLON	x8K9aAoplfp