

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
28-Sep-2023	16:27:51	623	GBP	265.00	XLON	x8K8Shgc@GQ
28-Sep-2023	16:27:02	1,708	GBP	264.90	XLON	x8K8Shgc\$lv
28-Sep-2023	16:26:54	3,316	GBP	265.00	XLON	x8K8Shgc\$eK
28-Sep-2023	16:26:54	876	GBP	265.00	XLON	x8K8Shgc\$eM
28-Sep-2023	16:26:02	907	GBP	264.90	XLON	x8K8Shgc\$4@
28-Sep-2023	16:26:02	455	GBP	264.90	XLON	x8K8Shgc\$40
28-Sep-2023	16:25:57	394	GBP	264.90	XLON	x8K8Shgc\$CA
28-Sep-2023	16:25:57	6,176	GBP	264.90	XLON	x8K8Shgc\$CC
28-Sep-2023	16:25:57	549	GBP	264.90	XLON	x8K8Shgc\$CE
28-Sep-2023	16:25:29	1,033	GBP	264.90	XLON	x8K8Shgc\$Jb
28-Sep-2023	16:25:01	1,519	GBP	264.90	XLON	x8K8ShgcyC5
28-Sep-2023	16:25:01	1,651	GBP	264.90	XLON	x8K8ShgcyCU
28-Sep-2023	16:24:30	2,073	GBP	264.90	XLON	x8K8Shgcy4
28-Sep-2023	16:24:01	1,625	GBP	264.90	XLON	x8K8ShgcywG
28-Sep-2023	16:24:01	608	GBP	264.90	XLON	x8K8ShgcywI
28-Sep-2023	16:24:01	667	GBP	264.90	XLON	x8K8ShgcywK
28-Sep-2023	16:23:59	1,115	GBP	264.90	XLON	x8K8Shgcy4k
28-Sep-2023	16:23:26	2,548	GBP	264.90	XLON	x8K8ShgcyLu
28-Sep-2023	16:22:59	3,316	GBP	264.90	XLON	x8K8ShgcyOE
28-Sep-2023	16:22:59	1,744	GBP	264.90	XLON	x8K8ShgcyOG
28-Sep-2023	16:22:11	1,153	GBP	264.80	XLON	x8K8ShgczgQ
28-Sep-2023	16:21:53	191	GBP	264.80	XLON	x8K8ShgczD
28-Sep-2023	16:21:53	1,548	GBP	264.80	XLON	x8K8ShgczF
28-Sep-2023	16:21:53	2,765	GBP	264.80	XLON	x8K8ShgczH
28-Sep-2023	16:21:00	81	GBP	264.90	XLON	x8K8ShgczBG
28-Sep-2023	16:21:00	1,948	GBP	264.90	XLON	x8K8ShgczBI
28-Sep-2023	16:20:52	1,884	GBP	264.90	XLON	x8K8ShgczSL
28-Sep-2023	16:20:52	3,145	GBP	264.90	XLON	x8K8ShgczSN
28-Sep-2023	16:19:40	493	GBP	264.90	XLON	x8K8Shgcw@W
28-Sep-2023	16:19:40	947	GBP	264.90	XLON	x8K8Shgcw@Y
28-Sep-2023	16:19:40	419	GBP	264.90	XLON	x8K8Shgcw@a
28-Sep-2023	16:19:38	1,014	GBP	264.90	XLON	x8K8Shgcw@C
28-Sep-2023	16:19:38	378	GBP	264.90	XLON	x8K8Shgcw@E
28-Sep-2023	16:19:38	1,324	GBP	264.90	XLON	x8K8Shgcw@G
28-Sep-2023	16:19:15	637	GBP	264.90	XLON	x8K8Shgcw6k
28-Sep-2023	16:19:14	474	GBP	264.90	XLON	x8K8Shgcw62
28-Sep-2023	16:19:14	47	GBP	264.90	XLON	x8K8Shgcw6F
28-Sep-2023	16:19:13	714	GBP	264.90	XLON	x8K8Shgcw1c
28-Sep-2023	16:19:13	2,463	GBP	264.90	XLON	x8K8Shgcw1e
28-Sep-2023	16:19:13	230	GBP	264.90	XLON	x8K8Shgcw1g
28-Sep-2023	16:19:13	4,194	GBP	264.90	XLON	x8K8Shgcw1z
28-Sep-2023	16:19:13	687	GBP	264.90	XLON	x8K8Shgcw1\$
28-Sep-2023	16:19:13	707	GBP	264.90	XLON	x8K8Shgcw11
28-Sep-2023	16:18:01	3,211	GBP	264.90	XLON	x8K8ShgcwQg
28-Sep-2023	16:17:26	2,062	GBP	265.00	XLON	x8K8Shgcxfe
28-Sep-2023	16:17:26	909	GBP	265.00	XLON	x8K8Shgcxfg
28-Sep-2023	16:17:21	4,491	GBP	265.00	XLON	x8K8ShgcxeD
28-Sep-2023	16:17:21	1,444	GBP	265.00	XLON	x8K8ShgcxeF
28-Sep-2023	16:16:48	1,718	GBP	265.00	XLON	x8K8Shgcxvb
28-Sep-2023	16:16:33	1,727	GBP	265.00	XLON	x8K8Shgcx43
28-Sep-2023	16:16:33	1,843	GBP	265.00	XLON	x8K8Shgcx45
28-Sep-2023	16:16:33	2,414	GBP	265.00	XLON	x8K8Shgcx47
28-Sep-2023	16:14:55	3,994	GBP	265.10	XLON	x8K8ShgcukT
28-Sep-2023	16:14:55	1,607	GBP	265.10	XLON	x8K8ShgcukV
28-Sep-2023	16:14:18	1,294	GBP	265.10	XLON	x8K8ShgcuPJ
28-Sep-2023	16:13:49	314	GBP	265.10	XLON	x8K8Shgcu4a
28-Sep-2023	16:13:49	839	GBP	265.10	XLON	x8K8Shgcu4Y

28-Sep-2023	16:13:11	1,863	GBp	265.00	XLON	x8K8ShgcuJ7
28-Sep-2023	16:13:11	2,136	GBp	265.10	XLON	x8K8Shgculo
28-Sep-2023	16:12:15	3,052	GBp	265.10	XLON	x8K8ShgcvfP
28-Sep-2023	16:12:15	1,846	GBp	265.10	XLON	x8K8ShgcvfQ
28-Sep-2023	16:12:15	1,461	GBp	265.10	XLON	x8K8Shgcvec
28-Sep-2023	16:12:15	4,432	GBp	265.10	XLON	x8K8Shgcvee
28-Sep-2023	16:10:38	1,694	GBp	265.00	XLON	x8K8ShgcV\$
28-Sep-2023	16:10:38	4,631	GBp	265.00	XLON	x8K8ShgcV1
28-Sep-2023	16:10:36	7,858	GBp	265.10	XLON	x8K8ShgcVuk
28-Sep-2023	16:10:36	2,076	GBp	265.10	XLON	x8K8ShgcVum
28-Sep-2023	16:10:00	1,551	GBp	265.20	XLON	x8K8Shgcch@
28-Sep-2023	16:10:00	1,153	GBp	265.20	XLON	x8K8Shgcch0
28-Sep-2023	16:10:00	1,678	GBp	265.20	XLON	x8K8Shgccri
28-Sep-2023	16:09:44	1,600	GBp	265.10	XLON	x8K8ShgccmJ
28-Sep-2023	16:08:45	1,302	GBp	265.10	XLON	x8K8ShgccBq
28-Sep-2023	16:07:09	455	GBp	264.70	XLON	x8K8Shgcd5K
28-Sep-2023	16:06:16	2,652	GBp	264.70	XLON	x8K8ShgcdV7
28-Sep-2023	16:06:16	1,044	GBp	264.70	XLON	x8K8ShgcdV9
28-Sep-2023	16:05:40	1,296	GBp	264.60	XLON	x8K8Shgcaeh
28-Sep-2023	16:05:40	2,458	GBp	264.60	XLON	x8K8Shgcaej
28-Sep-2023	16:05:03	4,986	GBp	264.60	XLON	x8K8ShgcaxE
28-Sep-2023	16:05:03	1,439	GBp	264.60	XLON	x8K8ShgcaxG
28-Sep-2023	16:04:24	1,440	GBp	264.60	XLON	x8K8Shgcalj
28-Sep-2023	16:04:24	4,019	GBp	264.60	XLON	x8K8ShgcalI
28-Sep-2023	16:04:24	172	GBp	264.60	XLON	x8K8Shgcaln
28-Sep-2023	16:04:19	1,209	GBp	264.60	XLON	x8K8ShgcaMN
28-Sep-2023	16:03:07	2,583	GBp	264.50	XLON	x8K8Shgcbg9
28-Sep-2023	16:03:07	1,559	GBp	264.50	XLON	x8K8ShgcbgB
28-Sep-2023	16:03:05	1,153	GBp	264.60	XLON	x8K8Shgcbr3
28-Sep-2023	16:03:04	1,153	GBp	264.60	XLON	x8K8ShgcbrM
28-Sep-2023	16:00:48	1,579	GBp	264.40	XLON	x8K8ShgcYks
28-Sep-2023	16:00:24	2,268	GBp	264.50	XLON	x8K8ShgcYpb
28-Sep-2023	16:00:24	682	GBp	264.50	XLON	x8K8ShgcYpd
28-Sep-2023	16:00:24	1,832	GBp	264.50	XLON	x8K8ShgcYpj
28-Sep-2023	16:00:24	4,043	GBp	264.50	XLON	x8K8ShgcYpl
28-Sep-2023	16:00:24	1,580	GBp	264.50	XLON	x8K8ShgcYp\$
28-Sep-2023	15:59:11	4,994	GBp	264.50	XLON	x8K8ShgcYji
28-Sep-2023	15:59:11	1,305	GBp	264.50	XLON	x8K8ShgcYjk
28-Sep-2023	15:59:11	430	GBp	264.50	XLON	x8K8ShgcYjm
28-Sep-2023	15:58:35	7,380	GBp	264.50	XLON	x8K8ShgcZZa
28-Sep-2023	15:58:35	2,344	GBp	264.50	XLON	x8K8ShgcZZc
28-Sep-2023	15:56:31	873	GBp	264.50	XLON	x8K8ShgcWga
28-Sep-2023	15:56:31	933	GBp	264.50	XLON	x8K8ShgcWgc
28-Sep-2023	15:56:31	7,585	GBp	264.50	XLON	x8K8ShgcWge
28-Sep-2023	15:53:45	1,294	GBp	264.40	XLON	x8K8ShgcX\$E
28-Sep-2023	15:53:44	1,247	GBp	264.40	XLON	x8K8ShgcX\$V
28-Sep-2023	15:53:44	3,854	GBp	264.40	XLON	x8K8ShgcX@b
28-Sep-2023	15:53:44	359	GBp	264.40	XLON	x8K8ShgcX@X
28-Sep-2023	15:53:44	600	GBp	264.40	XLON	x8K8ShgcX@Z
28-Sep-2023	15:53:33	373	GBp	264.40	XLON	x8K8ShgcXx4
28-Sep-2023	15:51:09	2,063	GBp	264.30	XLON	x8K8Shgcckxo
28-Sep-2023	15:51:09	1,016	GBp	264.30	XLON	x8K8Shgcckxq
28-Sep-2023	15:51:05	1,446	GBp	264.40	XLON	x8K8Shgcck5L
28-Sep-2023	15:51:05	4,860	GBp	264.40	XLON	x8K8Shgcck5N
28-Sep-2023	15:49:28	1,184	GBp	264.50	XLON	x8K8Shgclhj
28-Sep-2023	15:49:28	1,460	GBp	264.50	XLON	x8K8Shgclhl
28-Sep-2023	15:49:27	1,187	GBp	264.50	XLON	x8K8Shgclh1
28-Sep-2023	15:48:57	2,844	GBp	264.50	XLON	x8K8Shgclxi
28-Sep-2023	15:48:57	1,134	GBp	264.50	XLON	x8K8Shgclxk
28-Sep-2023	15:47:34	2,213	GBp	264.50	XLON	x8K8ShgciXR
28-Sep-2023	15:47:34	1,990	GBp	264.50	XLON	x8K8ShgciXT

28-Sep-2023	15:47:13	621	GBp	264.50	XLON	x8K8ShgcifR
28-Sep-2023	15:47:13	1,466	GBp	264.50	XLON	x8K8ShgcifT
28-Sep-2023	15:46:16	1,538	GBp	264.40	XLON	x8K8Shgci28
28-Sep-2023	15:45:34	1,765	GBp	264.50	XLON	x8K8ShgciIq
28-Sep-2023	15:45:34	2,738	GBp	264.50	XLON	x8K8ShgciJs
28-Sep-2023	15:45:26	479	GBp	264.50	XLON	x8K8ShgciSH
28-Sep-2023	15:45:26	1,620	GBp	264.50	XLON	x8K8ShgciSJ
28-Sep-2023	15:45:26	5,261	GBp	264.50	XLON	x8K8ShgciSL
28-Sep-2023	15:45:11	292	GBp	264.50	XLON	x8K8ShgcjQZ
28-Sep-2023	15:43:33	1,706	GBp	264.50	XLON	x8K8Shgcj4S
28-Sep-2023	15:43:33	2,506	GBp	264.50	XLON	x8K8Shgcj4U
28-Sep-2023	15:43:30	9	GBp	264.50	XLON	x8K8Shgcj6G
28-Sep-2023	15:43:30	1,521	GBp	264.50	XLON	x8K8Shgcj6I
28-Sep-2023	15:41:21	1,106	GBp	264.40	XLON	x8K8ShgcggK
28-Sep-2023	15:41:06	2,203	GBp	264.40	XLON	x8K8ShgcgnH
28-Sep-2023	15:41:06	945	GBp	264.40	XLON	x8K8ShgcgnJ
28-Sep-2023	15:41:01	1,765	GBp	264.50	XLON	x8K8Shgcgzw
28-Sep-2023	15:41:01	1,173	GBp	264.50	XLON	x8K8Shgcgzy
28-Sep-2023	15:40:07	1,480	GBp	264.50	XLON	x8K8ShgcgBb
28-Sep-2023	15:39:30	911	GBp	264.60	XLON	x8K8ShgcgVo
28-Sep-2023	15:39:30	1,300	GBp	264.60	XLON	x8K8ShgcgVq
28-Sep-2023	15:39:30	805	GBp	264.60	XLON	x8K8ShgcgVs
28-Sep-2023	15:38:39	1,100	GBp	264.70	XLON	x8K8Shgchgo
28-Sep-2023	15:38:39	621	GBp	264.70	XLON	x8K8Shgchgq
28-Sep-2023	15:38:39	1,058	GBp	264.70	XLON	x8K8Shgchgs
28-Sep-2023	15:38:27	3,254	GBp	264.70	XLON	x8K8Shgchsd
28-Sep-2023	15:38:27	1,258	GBp	264.70	XLON	x8K8Shgchsf
28-Sep-2023	15:37:56	2,053	GBp	264.70	XLON	x8K8Shgchx7
28-Sep-2023	15:37:56	1,473	GBp	264.70	XLON	x8K8Shgchx9
28-Sep-2023	15:37:56	1,371	GBp	264.70	XLON	x8K8ShgchxB
28-Sep-2023	15:36:30	1,153	GBp	264.70	XLON	x8K8ShgchUB
28-Sep-2023	15:36:03	1,033	GBp	264.70	XLON	x8K8ShgceXd
28-Sep-2023	15:36:03	193	GBp	264.70	XLON	x8K8ShgceXf
28-Sep-2023	15:36:03	1,358	GBp	264.70	XLON	x8K8ShgceXh
28-Sep-2023	15:35:21	1,425	GBp	264.70	XLON	x8K8ShgceqY
28-Sep-2023	15:35:21	1,153	GBp	264.70	XLON	x8K8Shgceqa
28-Sep-2023	15:35:03	1,924	GBp	264.60	XLON	x8K8ShgceyK
28-Sep-2023	15:35:03	4,223	GBp	264.60	XLON	x8K8ShgceyS
28-Sep-2023	15:35:03	2,471	GBp	264.60	XLON	x8K8Shgce\$d
28-Sep-2023	15:35:03	6,445	GBp	264.60	XLON	x8K8Shgce\$f
28-Sep-2023	15:30:58	1,097	GBp	264.70	XLON	x8K8ShgcMZk
28-Sep-2023	15:30:48	1,401	GBp	264.70	XLON	x8K8ShgcMjA
28-Sep-2023	15:30:27	976	GBp	264.80	XLON	x8K8ShgcMgP
28-Sep-2023	15:30:27	697	GBp	264.80	XLON	x8K8ShgcMgR
28-Sep-2023	15:30:10	932	GBp	264.80	XLON	x8K8ShgcMzw
28-Sep-2023	15:30:10	1,540	GBp	264.80	XLON	x8K8ShgcMzy
28-Sep-2023	15:29:40	3,511	GBp	264.90	XLON	x8K8ShgcM3f
28-Sep-2023	15:29:40	707	GBp	264.90	XLON	x8K8ShgcM3o
28-Sep-2023	15:29:40	683	GBp	264.90	XLON	x8K8ShgcM3q
28-Sep-2023	15:29:40	2,785	GBp	264.90	XLON	x8K8ShgcM3z
28-Sep-2023	15:29:40	6,642	GBp	264.90	XLON	x8K8ShgcM3\$
28-Sep-2023	15:26:08	493	GBp	264.70	XLON	x8K8ShgcNI1
28-Sep-2023	15:26:08	1,577	GBp	264.70	XLON	x8K8ShgcNI3
28-Sep-2023	15:26:07	1,497	GBp	264.70	XLON	x8K8ShgcNTb
28-Sep-2023	15:26:07	88	GBp	264.70	XLON	x8K8ShgcNTd
28-Sep-2023	15:26:07	352	GBp	264.70	XLON	x8K8ShgcNTZ
28-Sep-2023	15:26:07	1,107	GBp	264.70	XLON	x8K8ShgcNTf
28-Sep-2023	15:25:15	1,175	GBp	264.70	XLON	x8K8ShgcKeH
28-Sep-2023	15:25:15	168	GBp	264.70	XLON	x8K8ShgcKeJ
28-Sep-2023	15:25:04	1,550	GBp	264.70	XLON	x8K8ShgcKsT
28-Sep-2023	15:24:13	1,399	GBp	264.70	XLON	x8K8ShgcK2U

28-Sep-2023	15:24:01	271	GBp	264.80	XLON	x8K8ShgcK9@
28-Sep-2023	15:24:01	1,990	GBp	264.80	XLON	x8K8ShgcK9w
28-Sep-2023	15:24:01	789	GBp	264.80	XLON	x8K8ShgcK9y
28-Sep-2023	15:23:55	3,077	GBp	264.80	XLON	x8K8ShgcK8t
28-Sep-2023	15:22:56	3,502	GBp	264.70	XLON	x8K8ShgcLWW
28-Sep-2023	15:22:56	1,621	GBp	264.70	XLON	x8K8ShgcLXU
28-Sep-2023	15:21:16	1,414	GBp	264.80	XLON	x8K8ShgcL87
28-Sep-2023	15:21:16	2,441	GBp	264.80	XLON	x8K8ShgcL89
28-Sep-2023	15:21:02	1,285	GBp	264.90	XLON	x8K8ShgcLJa
28-Sep-2023	15:21:02	4,031	GBp	264.90	XLON	x8K8ShgcLJc
28-Sep-2023	15:18:59	1,144	GBp	264.60	XLON	x8K8ShgcIP3
28-Sep-2023	15:18:59	1,637	GBp	264.60	XLON	x8K8ShgcIP5
28-Sep-2023	15:18:14	923	GBp	264.50	XLON	x8K8ShgcJp6
28-Sep-2023	15:17:41	1,363	GBp	264.50	XLON	x8K8ShgcJ12
28-Sep-2023	15:17:41	1,954	GBp	264.50	XLON	x8K8ShgcJ1D
28-Sep-2023	15:17:41	2,989	GBp	264.50	XLON	x8K8ShgcJ1F
28-Sep-2023	15:16:43	2,926	GBp	264.60	XLON	x8K8ShgcGbo
28-Sep-2023	15:15:58	100	GBp	264.70	XLON	x8K8ShgcGmZ
28-Sep-2023	15:15:57	84	GBp	264.70	XLON	x8K8ShgcGm0
28-Sep-2023	15:15:57	1,800	GBp	264.70	XLON	x8K8ShgcGm2
28-Sep-2023	15:15:57	332	GBp	264.70	XLON	x8K8ShgcGm9
28-Sep-2023	15:15:57	1,652	GBp	264.70	XLON	x8K8ShgcGmB
28-Sep-2023	15:15:56	2,362	GBp	264.70	XLON	x8K8ShgcGpa
28-Sep-2023	15:15:56	5,776	GBp	264.70	XLON	x8K8ShgcGpY
28-Sep-2023	15:13:42	205	GBp	264.80	XLON	x8K8ShgcHqZ
28-Sep-2023	15:13:42	2,400	GBp	264.80	XLON	x8K8ShgcHqb
28-Sep-2023	15:13:42	2,177	GBp	264.80	XLON	x8K8ShgcHqd
28-Sep-2023	15:13:42	2,111	GBp	264.80	XLON	x8K8ShgcHql
28-Sep-2023	15:13:42	4,229	GBp	264.80	XLON	x8K8ShgcHqn
28-Sep-2023	15:12:56	3,674	GBp	264.80	XLON	x8K8ShgcHFa
28-Sep-2023	15:12:56	2,617	GBp	264.80	XLON	x8K8ShgcHFY
28-Sep-2023	15:11:42	1,646	GBp	264.80	XLON	x8K8ShgcUis
28-Sep-2023	15:10:00	2,326	GBp	264.60	XLON	x8K8ShgcUMS
28-Sep-2023	15:10:00	5,023	GBp	264.60	XLON	x8K8ShgcUMU
28-Sep-2023	15:09:44	556	GBp	264.60	XLON	x8K8ShgcUVQ
28-Sep-2023	15:09:44	429	GBp	264.60	XLON	x8K8ShgcUVS
28-Sep-2023	15:09:44	1,404	GBp	264.60	XLON	x8K8ShgcUVU
28-Sep-2023	15:09:44	1,214	GBp	264.60	XLON	x8K8ShgcUUW
28-Sep-2023	15:09:00	959	GBp	264.60	XLON	x8K8ShgcVfr
28-Sep-2023	15:09:00	1,023	GBp	264.60	XLON	x8K8ShgcVf2
28-Sep-2023	15:05:34	1,958	GBp	264.20	XLON	x8K8ShgcS1V
28-Sep-2023	15:05:22	1,956	GBp	264.30	XLON	x8K8ShgcSCR
28-Sep-2023	15:05:22	1,459	GBp	264.30	XLON	x8K8ShgcSFW
28-Sep-2023	15:05:22	1,700	GBp	264.30	XLON	x8K8ShgcSFY
28-Sep-2023	15:05:22	4,894	GBp	264.30	XLON	x8K8ShgcSFh
28-Sep-2023	15:05:22	1,687	GBp	264.30	XLON	x8K8ShgcSFj
28-Sep-2023	15:03:48	2,060	GBp	264.30	XLON	x8K8ShgcTka
28-Sep-2023	15:03:48	2,278	GBp	264.30	XLON	x8K8ShgcTkW
28-Sep-2023	15:03:48	3,268	GBp	264.30	XLON	x8K8ShgcTkY
28-Sep-2023	15:03:35	509	GBp	264.40	XLON	x8K8ShgcTri
28-Sep-2023	15:03:35	1,232	GBp	264.40	XLON	x8K8ShgcTrk
28-Sep-2023	15:03:35	508	GBp	264.40	XLON	x8K8ShgcTrz
28-Sep-2023	15:03:35	1,707	GBp	264.40	XLON	x8K8ShgcTr\$
28-Sep-2023	15:03:29	1,409	GBp	264.40	XLON	x8K8ShgcTs7
28-Sep-2023	15:03:29	864	GBp	264.40	XLON	x8K8ShgcTsL
28-Sep-2023	15:03:29	1,115	GBp	264.40	XLON	x8K8ShgcTsO
28-Sep-2023	15:03:29	316	GBp	264.40	XLON	x8K8ShgcTsQ
28-Sep-2023	15:03:28	1,424	GBp	264.40	XLON	x8K8ShgcTnf
28-Sep-2023	15:03:23	1,195	GBp	264.40	XLON	x8K8ShgcTos
28-Sep-2023	15:03:23	2,463	GBp	264.40	XLON	x8K8ShgcTou
28-Sep-2023	15:02:47	1,996	GBp	264.40	XLON	x8K8ShgcTDN

28-Sep-2023	15:02:47	235	GBp	264.40	XLON	x8K8ShgcTCa
28-Sep-2023	15:02:47	778	GBp	264.40	XLON	x8K8ShgcTCc
28-Sep-2023	14:57:46	468	GBp	264.10	XLON	x8K8ShgcOtk
28-Sep-2023	14:57:46	1,554	GBp	264.10	XLON	x8K8ShgcOtm
28-Sep-2023	14:57:46	122	GBp	264.10	XLON	x8K8ShgcOtg
28-Sep-2023	14:57:46	1,644	GBp	264.10	XLON	x8K8ShgcOsY
28-Sep-2023	14:56:51	426	GBp	264.20	XLON	x8K8ShgcOEc
28-Sep-2023	14:56:51	2,023	GBp	264.20	XLON	x8K8ShgcOEe
28-Sep-2023	14:56:51	1,300	GBp	264.20	XLON	x8K8ShgcOEg
28-Sep-2023	14:56:51	5,195	GBp	264.20	XLON	x8K8ShgcOE3
28-Sep-2023	14:56:51	971	GBp	264.20	XLON	x8K8ShgcOE5
28-Sep-2023	14:56:09	2,347	GBp	264.20	XLON	x8K8ShgcOOP
28-Sep-2023	14:56:09	1,317	GBp	264.20	XLON	x8K8ShgcOOR
28-Sep-2023	14:56:05	2,722	GBp	264.20	XLON	x8K8ShgcOOJ
28-Sep-2023	14:56:05	3,937	GBp	264.20	XLON	x8K8ShgcOQL
28-Sep-2023	14:52:11	260	GBp	264.00	XLON	x8K8Shgc64O
28-Sep-2023	14:52:03	865	GBp	264.00	XLON	x8K8Shgc61R
28-Sep-2023	14:51:45	2,939	GBp	264.00	XLON	x8K8Shgc68u
28-Sep-2023	14:51:45	1,284	GBp	264.00	XLON	x8K8Shgc68w
28-Sep-2023	14:51:32	2,359	GBp	264.10	XLON	x8K8Shgc6Nn
28-Sep-2023	14:51:32	5,136	GBp	264.10	XLON	x8K8Shgc6Np
28-Sep-2023	14:48:34	1,837	GBp	263.90	XLON	x8K8Shgc7RN
28-Sep-2023	14:48:13	2,038	GBp	264.00	XLON	x8K8Shgc4IE
28-Sep-2023	14:47:58	3,044	GBp	264.10	XLON	x8K8Shgc4mp
28-Sep-2023	14:47:58	1,947	GBp	264.10	XLON	x8K8Shgc4mr
28-Sep-2023	14:47:41	2,490	GBp	264.20	XLON	x8K8Shgc4v@
28-Sep-2023	14:47:41	1,759	GBp	264.20	XLON	x8K8Shgc4vw
28-Sep-2023	14:47:41	2,254	GBp	264.20	XLON	x8K8Shgc4vy
28-Sep-2023	14:46:44	6,152	GBp	264.20	XLON	x8K8Shgc4Ja
28-Sep-2023	14:46:44	2,505	GBp	264.20	XLON	x8K8Shgc4JY
28-Sep-2023	14:43:55	959	GBp	264.10	XLON	x8K8Shgc2cl
28-Sep-2023	14:43:55	853	GBp	264.10	XLON	x8K8Shgc2cK
28-Sep-2023	14:43:37	2,090	GBp	264.20	XLON	x8K8Shgc2eq
28-Sep-2023	14:43:13	4,764	GBp	264.30	XLON	x8K8Shgc2oW
28-Sep-2023	14:43:13	52	GBp	264.30	XLON	x8K8Shgc2oY
28-Sep-2023	14:43:13	1,219	GBp	264.30	XLON	x8K8Shgc2pU
28-Sep-2023	14:42:44	1,647	GBp	264.30	XLON	x8K8Shgc27P
28-Sep-2023	14:42:44	440	GBp	264.30	XLON	x8K8Shgc27R
28-Sep-2023	14:42:02	49	GBp	264.20	XLON	x8K8Shgc2l4
28-Sep-2023	14:41:05	1,891	GBp	264.30	XLON	x8K8Shgc3r@
28-Sep-2023	14:41:05	1,592	GBp	264.30	XLON	x8K8Shgc3r0
28-Sep-2023	14:41:05	251	GBp	264.30	XLON	x8K8Shgc3r2
28-Sep-2023	14:40:40	2,406	GBp	264.40	XLON	x8K8Shgc3yt
28-Sep-2023	14:40:36	1,499	GBp	264.40	XLON	x8K8Shgc3@2
28-Sep-2023	14:40:36	464	GBp	264.40	XLON	x8K8Shgc3@4
28-Sep-2023	14:40:36	4,099	GBp	264.40	XLON	x8K8Shgc3@6
28-Sep-2023	14:39:36	3,186	GBp	264.50	XLON	x8K8Shgc3Tr
28-Sep-2023	14:39:36	1,153	GBp	264.50	XLON	x8K8Shgc3Tt
28-Sep-2023	14:37:27	1,168	GBp	264.30	XLON	x8K8Shgc0Jw
28-Sep-2023	14:37:27	1,664	GBp	264.40	XLON	x8K8Shgc0Jy
28-Sep-2023	14:37:13	1,153	GBp	264.50	XLON	x8K8Shgc0Oe
28-Sep-2023	14:36:56	3,503	GBp	264.50	XLON	x8K8Shgc1X7
28-Sep-2023	14:36:49	10	GBp	264.60	XLON	x8K8Shgc1ZD
28-Sep-2023	14:36:49	1,822	GBp	264.60	XLON	x8K8Shgc1ZF
28-Sep-2023	14:36:49	5,017	GBp	264.60	XLON	x8K8Shgc1ZM
28-Sep-2023	14:36:49	1,644	GBp	264.60	XLON	x8K8Shgc1ZO
28-Sep-2023	14:35:45	774	GBp	264.70	XLON	x8K8Shgc1DB
28-Sep-2023	14:35:45	2,100	GBp	264.70	XLON	x8K8Shgc1DD
28-Sep-2023	14:35:45	1,846	GBp	264.70	XLON	x8K8Shgc1DJ
28-Sep-2023	14:35:45	2,151	GBp	264.70	XLON	x8K8Shgc1DL
28-Sep-2023	14:35:45	1,526	GBp	264.70	XLON	x8K8Shgc1DN

28-Sep-2023	14:33:50	2,602	GBp	264.50	XLON	x8K8ShgcE6S
28-Sep-2023	14:33:50	926	GBp	264.50	XLON	x8K8ShgcE1b
28-Sep-2023	14:33:50	1,272	GBp	264.50	XLON	x8K8ShgcE1d
28-Sep-2023	14:33:06	1,153	GBp	264.50	XLON	x8K8ShgcEUo
28-Sep-2023	14:33:05	2,022	GBp	264.50	XLON	x8K8ShgcEUx
28-Sep-2023	14:33:05	3,484	GBp	264.50	XLON	x8K8ShgcEUz
28-Sep-2023	14:33:05	2,263	GBp	264.50	XLON	x8K8ShgcEU\$
28-Sep-2023	14:32:40	2,092	GBp	264.60	XLON	x8K8ShgcFWH
28-Sep-2023	14:32:40	1,306	GBp	264.60	XLON	x8K8ShgcFWj
28-Sep-2023	14:32:40	1,891	GBp	264.60	XLON	x8K8ShgcFW5
28-Sep-2023	14:32:08	34	GBp	264.40	XLON	x8K8ShgcFnE
28-Sep-2023	14:31:23	310	GBp	264.40	XLON	x8K8ShgcFCP
28-Sep-2023	14:31:23	1,822	GBp	264.40	XLON	x8K8ShgcFCR
28-Sep-2023	14:31:23	1,740	GBp	264.40	XLON	x8K8ShgcFCT
28-Sep-2023	14:31:16	3,072	GBp	264.40	XLON	x8K8ShgcF8q
28-Sep-2023	14:31:14	686	GBp	264.40	XLON	x8K8ShgcFAi
28-Sep-2023	14:31:14	1,324	GBp	264.40	XLON	x8K8ShgcFAk
28-Sep-2023	14:27:58	1,339	GBp	264.20	XLON	x8K8ShgcDuX
28-Sep-2023	14:27:58	885	GBp	264.30	XLON	x8K8ShgcDuZ
28-Sep-2023	14:27:58	1,906	GBp	264.30	XLON	x8K8ShgcDub
28-Sep-2023	14:26:35	580	GBp	264.40	XLON	x8K8ShgcDRj
28-Sep-2023	14:26:35	1,338	GBp	264.40	XLON	x8K8ShgcDRI
28-Sep-2023	14:26:35	290	GBp	264.40	XLON	x8K8ShgcDRn
28-Sep-2023	14:26:15	1,618	GBp	264.40	XLON	x8K8ShgcAZz
28-Sep-2023	14:26:00	370	GBp	264.40	XLON	x8K8ShgcAeS
28-Sep-2023	14:25:40	362	GBp	264.50	XLON	x8K8ShgcApd
28-Sep-2023	14:25:40	1,612	GBp	264.50	XLON	x8K8ShgcApf
28-Sep-2023	14:25:40	2,844	GBp	264.50	XLON	x8K8ShgcAph
28-Sep-2023	14:25:05	3,643	GBp	264.60	XLON	x8K8ShgcAOt
28-Sep-2023	14:25:05	1,564	GBp	264.60	XLON	x8K8ShgcAOv
28-Sep-2023	14:23:30	3,159	GBp	264.70	XLON	x8K8ShgcBYw
28-Sep-2023	14:23:30	1,618	GBp	264.70	XLON	x8K8ShgcBYy
28-Sep-2023	14:20:32	1,205	GBp	264.70	XLON	x8K8Shgc8nh
28-Sep-2023	14:19:19	1,430	GBp	264.70	XLON	x8K8Shgc8UB
28-Sep-2023	14:18:54	1,525	GBp	264.70	XLON	x8K8Shgc9in
28-Sep-2023	14:18:54	928	GBp	264.80	XLON	x8K8Shgc9ip
28-Sep-2023	14:18:54	3,477	GBp	264.80	XLON	x8K8Shgc9ir
28-Sep-2023	14:17:36	1,368	GBp	264.90	XLON	x8K8Shgc9Ej
28-Sep-2023	14:17:11	3,638	GBp	264.90	XLON	x8K8Shgc9TS
28-Sep-2023	14:17:11	1,448	GBp	264.90	XLON	x8K8Shgc9TU
28-Sep-2023	14:15:56	1,266	GBp	264.90	XLON	x8K8Shgds3@
28-Sep-2023	14:15:56	130	GBp	264.90	XLON	x8K8Shgds30
28-Sep-2023	14:13:45	30	GBp	264.70	XLON	x8K8Shgdt@T
28-Sep-2023	14:13:39	1,719	GBp	264.70	XLON	x8K8ShgdtuP
28-Sep-2023	14:13:39	1,224	GBp	264.70	XLON	x8K8ShgdtuR
28-Sep-2023	14:11:58	237	GBp	264.70	XLON	x8K8Shgdqj3
28-Sep-2023	14:11:58	1,589	GBp	264.70	XLON	x8K8Shgdqj5
28-Sep-2023	14:10:47	2,244	GBp	264.80	XLON	x8K8ShgdqOp
28-Sep-2023	14:10:47	1,378	GBp	264.80	XLON	x8K8ShgdqO4
28-Sep-2023	14:10:47	1,936	GBp	264.80	XLON	x8K8ShgdqO0
28-Sep-2023	14:10:47	4,336	GBp	264.80	XLON	x8K8ShgdqOQ
28-Sep-2023	14:10:44	916	GBp	264.90	XLON	x8K8ShgdqDd
28-Sep-2023	14:09:50	386	GBp	264.90	XLON	x8K8ShgdqR8
28-Sep-2023	14:09:50	1,822	GBp	264.90	XLON	x8K8ShgdqRA
28-Sep-2023	14:06:09	788	GBp	264.80	XLON	x8K8Shgdo@S
28-Sep-2023	14:06:09	913	GBp	264.80	XLON	x8K8Shgdo@U
28-Sep-2023	14:06:09	913	GBp	264.80	XLON	x8K8ShgdovW
28-Sep-2023	14:06:09	788	GBp	264.80	XLON	x8K8ShgdovY
28-Sep-2023	14:05:09	3,751	GBp	264.80	XLON	x8K8ShgdoHc
28-Sep-2023	14:05:09	1,140	GBp	264.80	XLON	x8K8ShgdoHe
28-Sep-2023	14:05:09	339	GBp	264.80	XLON	x8K8ShgdoHg

28-Sep-2023	14:03:08	1,676	GBp	264.80	XLON	x8K8Shgdp57
28-Sep-2023	14:03:08	1,044	GBp	264.80	XLON	x8K8Shgdp59
28-Sep-2023	14:03:08	3,079	GBp	264.80	XLON	x8K8Shgdp5B
28-Sep-2023	13:59:54	764	GBp	264.60	XLON	x8K8Shgdm7z
28-Sep-2023	13:59:46	893	GBp	264.60	XLON	x8K8Shgdm1O
28-Sep-2023	13:59:09	1,171	GBp	264.60	XLON	x8K8ShgdmM@
28-Sep-2023	13:59:09	1,801	GBp	264.60	XLON	x8K8ShgdmMy
28-Sep-2023	13:57:47	1,287	GBp	264.60	XLON	x8K8Shgdngm
28-Sep-2023	13:57:47	1,254	GBp	264.60	XLON	x8K8Shgdngo
28-Sep-2023	13:56:17	204	GBp	264.70	XLON	x8K8ShgdnBz
28-Sep-2023	13:56:07	1,739	GBp	264.80	XLON	x8K8ShgdnNf
28-Sep-2023	13:55:11	918	GBp	265.00	XLON	x8K8Shgd@fn
28-Sep-2023	13:55:11	850	GBp	265.00	XLON	x8K8Shgd@fp
28-Sep-2023	13:55:11	1,444	GBp	265.10	XLON	x8K8Shgd@fr
28-Sep-2023	13:55:11	2,515	GBp	265.10	XLON	x8K8Shgd@ft
28-Sep-2023	13:54:49	1,398	GBp	265.00	XLON	x8K8Shgd@m6
28-Sep-2023	13:54:49	761	GBp	265.00	XLON	x8K8Shgd@m8
28-Sep-2023	13:54:49	3,355	GBp	265.00	XLON	x8K8Shgd@mA
28-Sep-2023	13:50:07	1,417	GBp	264.60	XLON	x8K8Shgdyd5
28-Sep-2023	13:50:07	1,179	GBp	264.60	XLON	x8K8Shgdyd7
28-Sep-2023	13:49:43	766	GBp	264.70	XLON	x8K8Shgdyk@
28-Sep-2023	13:49:43	470	GBp	264.70	XLON	x8K8Shgdyky
28-Sep-2023	13:48:51	102	GBp	264.70	XLON	x8K8Shgdy7A
28-Sep-2023	13:48:51	1,165	GBp	264.70	XLON	x8K8Shgdy7C
28-Sep-2023	13:48:51	1,051	GBp	264.70	XLON	x8K8Shgdy7E
28-Sep-2023	13:47:52	1,310	GBp	264.70	XLON	x8K8ShgdyRC
28-Sep-2023	13:47:35	2,200	GBp	264.80	XLON	x8K8ShgdzZB
28-Sep-2023	13:46:14	1,010	GBp	264.80	XLON	x8K8ShgdzH8
28-Sep-2023	13:46:14	3,198	GBp	264.80	XLON	x8K8ShgdzHA
28-Sep-2023	13:44:27	1,108	GBp	264.90	XLON	x8K8Shgdwve
28-Sep-2023	13:44:27	3,405	GBp	264.90	XLON	x8K8Shgdwvk
28-Sep-2023	13:44:27	1,360	GBp	264.90	XLON	x8K8Shgdwvm
28-Sep-2023	13:42:16	1,778	GBp	264.90	XLON	x8K8ShgdxY5
28-Sep-2023	13:42:16	1,153	GBp	264.90	XLON	x8K8ShgdxY7
28-Sep-2023	13:39:19	1,748	GBp	264.80	XLON	x8K8ShgdurE
28-Sep-2023	13:39:02	1,054	GBp	264.90	XLON	x8K8ShgduzT
28-Sep-2023	13:38:12	1,068	GBp	265.00	XLON	x8K8Shgdu9Y
28-Sep-2023	13:38:04	1,367	GBp	265.00	XLON	x8K8ShgduBe
28-Sep-2023	13:36:34	1,126	GBp	265.10	XLON	x8K8Shgdv@3
28-Sep-2023	13:36:34	1,562	GBp	265.10	XLON	x8K8Shgdv@5
28-Sep-2023	13:35:21	1,153	GBp	265.20	XLON	x8K8ShgdvSG
28-Sep-2023	13:35:18	1,772	GBp	265.20	XLON	x8K8ShgdvUa
28-Sep-2023	13:35:03	2,521	GBp	265.30	XLON	x8K8ShgdcWq
28-Sep-2023	13:34:13	542	GBp	265.30	XLON	x8K8Shgdc7L
28-Sep-2023	13:34:13	456	GBp	265.30	XLON	x8K8Shgdc7N
28-Sep-2023	13:34:12	3,809	GBp	265.30	XLON	x8K8Shgdc6b
28-Sep-2023	13:34:12	1,338	GBp	265.30	XLON	x8K8Shgdc6Z
28-Sep-2023	13:34:05	814	GBp	265.30	XLON	x8K8Shgdc0e
28-Sep-2023	13:31:11	1,953	GBp	265.10	XLON	x8K8Shgddu8
28-Sep-2023	13:30:11	1,077	GBp	265.10	XLON	x8K8ShgddMx
28-Sep-2023	13:30:11	2,777	GBp	265.10	XLON	x8K8ShgddMz
28-Sep-2023	13:27:52	2,319	GBp	265.10	XLON	x8K8Shgdays
28-Sep-2023	13:27:52	1,888	GBp	265.10	XLON	x8K8Shgdayu
28-Sep-2023	13:25:15	1,137	GBp	265.10	XLON	x8K8ShgdaUl
28-Sep-2023	13:25:05	2,018	GBp	265.10	XLON	x8K8ShgdaRc
28-Sep-2023	13:24:02	752	GBp	265.20	XLON	x8K8Shgdbbh6
28-Sep-2023	13:24:02	502	GBp	265.20	XLON	x8K8Shgdbbh8
28-Sep-2023	13:24:02	3,161	GBp	265.20	XLON	x8K8ShgdbbhA
28-Sep-2023	13:22:34	686	GBp	265.20	XLON	x8K8Shgdb7M
28-Sep-2023	13:20:32	1,560	GBp	265.20	XLON	x8K8ShgdYXi
28-Sep-2023	13:20:12	2,692	GBp	265.20	XLON	x8K8ShgdYif

28-Sep-2023	13:20:12	1,161	GBp	265.20	XLON	x8K8ShgdYih
28-Sep-2023	13:17:05	2,215	GBp	265.00	XLON	x8K8ShgdZcK
28-Sep-2023	13:17:05	695	GBp	265.00	XLON	x8K8ShgdZcM
28-Sep-2023	13:17:05	314	GBp	265.00	XLON	x8K8ShgdZcO
28-Sep-2023	13:14:03	1,307	GBp	265.00	XLON	x8K8ShgdZIs
28-Sep-2023	13:14:03	1,857	GBp	265.00	XLON	x8K8ShgdZlu
28-Sep-2023	13:11:43	1,331	GBp	265.00	XLON	x8K8ShgdWvH
28-Sep-2023	13:11:07	937	GBp	265.10	XLON	x8K8ShgdW1a
28-Sep-2023	13:11:07	1,331	GBp	265.10	XLON	x8K8ShgdW1c
28-Sep-2023	13:10:16	738	GBp	265.10	XLON	x8K8ShgdWAs
28-Sep-2023	13:10:16	885	GBp	265.10	XLON	x8K8ShgdWAu
28-Sep-2023	13:08:43	1,153	GBp	265.10	XLON	x8K8ShgdXdp
28-Sep-2023	13:08:43	506	GBp	265.10	XLON	x8K8ShgdXdr
28-Sep-2023	13:08:37	775	GBp	265.10	XLON	x8K8ShgdXcP
28-Sep-2023	13:08:37	329	GBp	265.20	XLON	x8K8ShgdXXZ
28-Sep-2023	13:08:37	1,945	GBp	265.20	XLON	x8K8ShgdXXb
28-Sep-2023	13:08:37	2,476	GBp	265.20	XLON	x8K8ShgdXXd
28-Sep-2023	13:08:37	1,386	GBp	265.10	XLON	x8K8ShgdXXg
28-Sep-2023	13:08:37	1,315	GBp	265.10	XLON	x8K8ShgdXXi
28-Sep-2023	13:08:37	956	GBp	265.10	XLON	x8K8ShgdXXk
28-Sep-2023	13:06:15	400	GBp	265.00	XLON	x8K8ShgdX8k
28-Sep-2023	13:05:40	1,600	GBp	264.90	XLON	x8K8ShgdXJ@
28-Sep-2023	13:05:40	1,899	GBp	264.90	XLON	x8K8ShgdXJ8
28-Sep-2023	13:05:40	2,324	GBp	264.90	XLON	x8K8ShgdXJA
28-Sep-2023	13:04:21	956	GBp	264.90	XLON	x8K8Shgdkip
28-Sep-2023	13:02:08	1,382	GBp	264.60	XLON	x8K8ShgdKlp
28-Sep-2023	13:02:07	922	GBp	264.60	XLON	x8K8ShgdKl1
28-Sep-2023	13:02:07	2,118	GBp	264.60	XLON	x8K8ShgdKl7
28-Sep-2023	13:01:12	1,848	GBp	264.60	XLON	x8K8Shgdld1
28-Sep-2023	13:01:12	567	GBp	264.60	XLON	x8K8Shgdld3
28-Sep-2023	12:53:55	77	GBp	264.30	XLON	x8K8Shgdi1j
28-Sep-2023	12:53:54	1,047	GBp	264.30	XLON	x8K8Shgdi1o
28-Sep-2023	12:53:54	1,607	GBp	264.30	XLON	x8K8Shgdi1q
28-Sep-2023	12:53:26	3,300	GBp	264.40	XLON	x8K8ShgdiCE
28-Sep-2023	12:53:26	1,267	GBp	264.40	XLON	x8K8ShgdiCG
28-Sep-2023	12:48:43	1,035	GBp	264.30	XLON	x8K8Shgdj9k
28-Sep-2023	12:48:43	1,148	GBp	264.30	XLON	x8K8Shgdj9m
28-Sep-2023	12:48:43	234	GBp	264.30	XLON	x8K8Shgdj9o
28-Sep-2023	12:47:06	1,052	GBp	264.30	XLON	x8K8Shgdgkq
28-Sep-2023	12:47:06	1,099	GBp	264.30	XLON	x8K8Shgdgkx
28-Sep-2023	12:45:30	1,064	GBp	264.30	XLON	x8K8ShgdgD3
28-Sep-2023	12:45:29	275	GBp	264.30	XLON	x8K8ShgdgCb
28-Sep-2023	12:45:29	1,315	GBp	264.30	XLON	x8K8ShgdgC2
28-Sep-2023	12:44:30	1,085	GBp	264.30	XLON	x8K8ShgdgUc
28-Sep-2023	12:43:36	1,251	GBp	264.40	XLON	x8K8ShgdhIV
28-Sep-2023	12:43:05	1,612	GBp	264.40	XLON	x8K8Shgdhss
28-Sep-2023	12:43:05	2,570	GBp	264.40	XLON	x8K8Shgdhs\$
28-Sep-2023	12:43:05	1,243	GBp	264.40	XLON	x8K8Shgdhs1
28-Sep-2023	12:39:52	894	GBp	264.40	XLON	x8K8ShgdhR\$
28-Sep-2023	12:38:47	1,197	GBp	264.40	XLON	x8K8ShgdeeY
28-Sep-2023	12:37:58	921	GBp	264.40	XLON	x8K8Shgde\$7
28-Sep-2023	12:37:58	958	GBp	264.40	XLON	x8K8Shgde\$9
28-Sep-2023	12:36:31	1,418	GBp	264.40	XLON	x8K8ShgdeG3
28-Sep-2023	12:36:31	1,401	GBp	264.40	XLON	x8K8ShgdeG6
28-Sep-2023	12:36:12	252	GBp	264.50	XLON	x8K8ShgdeVN
28-Sep-2023	12:36:12	1,743	GBp	264.50	XLON	x8K8ShgdeVP
28-Sep-2023	12:36:12	902	GBp	264.50	XLON	x8K8ShgdeVR
28-Sep-2023	12:34:06	1,382	GBp	264.40	XLON	x8K8Shgdf\$E
28-Sep-2023	12:34:06	2,404	GBp	264.40	XLON	x8K8Shgdf\$N
28-Sep-2023	12:34:06	1,053	GBp	264.40	XLON	x8K8Shgdf\$P
28-Sep-2023	12:34:06	1,777	GBp	264.40	XLON	x8K8Shgdf\$R

28-Sep-2023	12:30:06	1,787	GBp	264.50	XLON	x8K8ShgdMnG
28-Sep-2023	12:30:06	1,510	GBp	264.50	XLON	x8K8ShgdMnI
28-Sep-2023	12:30:06	94	GBp	264.50	XLON	x8K8ShgdMnK
28-Sep-2023	12:28:00	1,272	GBp	264.50	XLON	x8K8ShgdMTU
28-Sep-2023	12:26:53	1,551	GBp	264.60	XLON	x8K8ShgdNhL
28-Sep-2023	12:26:28	1,153	GBp	264.60	XLON	x8K8ShgdNpA
28-Sep-2023	12:26:28	1,153	GBp	264.60	XLON	x8K8ShgdNpJ
28-Sep-2023	12:26:28	3,063	GBp	264.60	XLON	x8K8ShgdNpQ
28-Sep-2023	12:26:28	1,612	GBp	264.60	XLON	x8K8ShgdNpS
28-Sep-2023	12:19:52	1,352	GBp	264.50	XLON	x8K8ShgdKJY
28-Sep-2023	12:19:52	1,556	GBp	264.60	XLON	x8K8ShgdKJd
28-Sep-2023	12:18:56	1,915	GBp	264.60	XLON	x8K8ShgdLWb
28-Sep-2023	12:18:56	1,710	GBp	264.60	XLON	x8K8ShgdLWW
28-Sep-2023	12:18:56	411	GBp	264.60	XLON	x8K8ShgdLXU
28-Sep-2023	12:18:38	2,460	GBp	264.70	XLON	x8K8ShgdLIW
28-Sep-2023	12:15:24	998	GBp	264.40	XLON	x8K8ShgdLTM
28-Sep-2023	12:15:24	1,275	GBp	264.40	XLON	x8K8ShgdLTO
28-Sep-2023	12:15:24	625	GBp	264.40	XLON	x8K8ShgdLTQ
28-Sep-2023	12:12:54	1,813	GBp	264.40	XLON	x8K8ShgdIDA
28-Sep-2023	12:12:54	1,664	GBp	264.40	XLON	x8K8ShgdIDC
28-Sep-2023	12:10:38	1,125	GBp	264.40	XLON	x8K8ShgdJtK
28-Sep-2023	12:10:38	1,065	GBp	264.40	XLON	x8K8ShgdJtR
28-Sep-2023	12:09:51	1,075	GBp	264.40	XLON	x8K8ShgdJ37
28-Sep-2023	12:09:51	1,355	GBp	264.40	XLON	x8K8ShgdJ39
28-Sep-2023	12:08:33	1,423	GBp	264.30	XLON	x8K8ShgdGXz
28-Sep-2023	12:08:10	1,123	GBp	264.40	XLON	x8K8ShgdGfq
28-Sep-2023	12:08:10	1,332	GBp	264.40	XLON	x8K8ShgdGfs
28-Sep-2023	12:07:49	1,601	GBp	264.50	XLON	x8K8ShgdGmj
28-Sep-2023	12:07:49	2,907	GBp	264.50	XLON	x8K8ShgdGml
28-Sep-2023	12:07:49	899	GBp	264.60	XLON	x8K8ShgdGm3
28-Sep-2023	12:06:50	43	GBp	264.60	XLON	x8K8ShgdGFZ
28-Sep-2023	12:06:50	1,605	GBp	264.60	XLON	x8K8ShgdGFb
28-Sep-2023	12:05:55	1,331	GBp	264.60	XLON	x8K8ShgdHaa
28-Sep-2023	12:03:26	1,951	GBp	264.50	XLON	x8K8ShgdUd5
28-Sep-2023	12:03:26	2,809	GBp	264.50	XLON	x8K8ShgdUd7
28-Sep-2023	12:01:33	2,015	GBp	264.50	XLON	x8K8ShgdUN@
28-Sep-2023	12:01:33	111	GBp	264.50	XLON	x8K8ShgdUNy
28-Sep-2023	12:00:33	2,621	GBp	264.50	XLON	x8K8ShgdVbg
28-Sep-2023	12:00:33	1,138	GBp	264.50	XLON	x8K8ShgdVbi
28-Sep-2023	11:58:46	2,127	GBp	264.60	XLON	x8K8ShgdV5X
28-Sep-2023	11:58:46	1,911	GBp	264.60	XLON	x8K8ShgdV5Z
28-Sep-2023	11:55:29	1,189	GBp	264.40	XLON	x8K8ShgdSmD
28-Sep-2023	11:55:07	836	GBp	264.40	XLON	x8K8ShgdSxW
28-Sep-2023	11:55:07	664	GBp	264.40	XLON	x8K8ShgdSxY
28-Sep-2023	11:54:13	1,916	GBp	264.40	XLON	x8K8ShgdS9j
28-Sep-2023	11:54:13	1,251	GBp	264.40	XLON	x8K8ShgdS9I
28-Sep-2023	11:51:16	1,262	GBp	264.40	XLON	x8K8ShgdTvL
28-Sep-2023	11:51:16	1,893	GBp	264.40	XLON	x8K8ShgdTvN
28-Sep-2023	11:49:30	1,153	GBp	264.70	XLON	x8K8ShgdTUI
28-Sep-2023	11:49:27	1,651	GBp	264.70	XLON	x8K8ShgdTO@
28-Sep-2023	11:48:20	2,035	GBp	264.70	XLON	x8K8ShgdQfI
28-Sep-2023	11:48:20	1,360	GBp	264.70	XLON	x8K8ShgdQfK
28-Sep-2023	11:46:55	1,557	GBp	264.70	XLON	x8K8ShgdQ1O
28-Sep-2023	11:46:02	2,094	GBp	264.60	XLON	x8K8ShgdQKE
28-Sep-2023	11:46:02	750	GBp	264.60	XLON	x8K8ShgdQKG
28-Sep-2023	11:46:02	138	GBp	264.60	XLON	x8K8ShgdQKI
28-Sep-2023	11:43:40	1,068	GBp	264.70	XLON	x8K8ShgdRx4
28-Sep-2023	11:43:40	1,661	GBp	264.70	XLON	x8K8ShgdRx6
28-Sep-2023	11:42:57	1,046	GBp	264.70	XLON	x8K8ShgdRFj
28-Sep-2023	11:42:57	1,434	GBp	264.70	XLON	x8K8ShgdRFI
28-Sep-2023	11:41:04	1,795	GBp	264.60	XLON	x8K8ShgdOf5

28-Sep-2023	11:41:04	2,000	GBp	264.60	XLON	x8K8ShgdOf7
28-Sep-2023	11:41:04	1,710	GBp	264.50	XLON	x8K8ShgdOff
28-Sep-2023	11:41:04	1,493	GBp	264.50	XLON	x8K8ShgdOfH
28-Sep-2023	11:40:43	1,711	GBp	264.60	XLON	x8K8ShgdOsW
28-Sep-2023	11:40:43	1,153	GBp	264.60	XLON	x8K8ShgdOtU
28-Sep-2023	11:37:46	1,728	GBp	264.60	XLON	x8K8ShgdPjN
28-Sep-2023	11:37:46	1,692	GBp	264.60	XLON	x8K8ShgdPjP
28-Sep-2023	11:30:39	333	GBp	264.20	XLON	x8K8Shgd7pM
28-Sep-2023	11:30:39	691	GBp	264.20	XLON	x8K8Shgd7pO
28-Sep-2023	11:30:39	1,458	GBp	264.30	XLON	x8K8Shgd7o5
28-Sep-2023	11:30:39	1,566	GBp	264.30	XLON	x8K8Shgd7o7
28-Sep-2023	11:29:24	1,153	GBp	264.30	XLON	x8K8Shgd7Uv
28-Sep-2023	11:27:37	1,724	GBp	264.10	XLON	x8K8Shgd4yx
28-Sep-2023	11:27:28	1,141	GBp	264.10	XLON	x8K8Shgd4@2
28-Sep-2023	11:27:28	1,663	GBp	264.10	XLON	x8K8Shgd4@4
28-Sep-2023	11:27:00	3,205	GBp	264.20	XLON	x8K8Shgd443
28-Sep-2023	11:27:00	1,304	GBp	264.20	XLON	x8K8Shgd445
28-Sep-2023	11:23:54	1,153	GBp	264.30	XLON	x8K8Shgd5yO
28-Sep-2023	11:23:54	1,231	GBp	264.30	XLON	x8K8Shgd5yQ
28-Sep-2023	11:22:25	2,235	GBp	264.30	XLON	x8K8Shgd5N5
28-Sep-2023	11:22:25	1,656	GBp	264.30	XLON	x8K8Shgd5N7
28-Sep-2023	11:22:21	672	GBp	264.40	XLON	x8K8Shgd5VC
28-Sep-2023	11:22:21	1,682	GBp	264.40	XLON	x8K8Shgd5VE
28-Sep-2023	11:22:21	1,701	GBp	264.40	XLON	x8K8Shgd5VG
28-Sep-2023	11:18:38	1,800	GBp	264.40	XLON	x8K8Shgd2Va
28-Sep-2023	11:18:38	1,421	GBp	264.40	XLON	x8K8Shgd2VY
28-Sep-2023	11:17:44	1,466	GBp	264.40	XLON	x8K8Shgd3lp
28-Sep-2023	11:17:44	1,473	GBp	264.40	XLON	x8K8Shgd3lr
28-Sep-2023	11:15:56	925	GBp	264.40	XLON	x8K8Shgd3DD
28-Sep-2023	11:15:42	864	GBp	264.40	XLON	x8K8Shgd38X
28-Sep-2023	11:15:04	1,610	GBp	264.30	XLON	x8K8Shgd3ll
28-Sep-2023	11:15:04	1,152	GBp	264.30	XLON	x8K8Shgd3lK
28-Sep-2023	11:15:04	512	GBp	264.30	XLON	x8K8Shgd3lM
28-Sep-2023	11:09:47	1,836	GBp	264.30	XLON	x8K8Shgd17x
28-Sep-2023	11:09:47	918	GBp	264.30	XLON	x8K8Shgd17z
28-Sep-2023	11:09:15	1,153	GBp	264.40	XLON	x8K8Shgd1Ml
28-Sep-2023	11:09:15	2,123	GBp	264.40	XLON	x8K8Shgd1Mo
28-Sep-2023	11:09:15	2,288	GBp	264.40	XLON	x8K8Shgd1Mq
28-Sep-2023	11:08:13	2,200	GBp	264.50	XLON	x8K8ShgdEdc
28-Sep-2023	11:07:15	1,555	GBp	264.50	XLON	x8K8ShgdEtd
28-Sep-2023	11:07:15	1,659	GBp	264.50	XLON	x8K8ShgdEtf
28-Sep-2023	11:07:15	1,682	GBp	264.50	XLON	x8K8ShgdEth
28-Sep-2023	11:07:15	1,301	GBp	264.50	XLON	x8K8ShgdEtj
28-Sep-2023	11:05:30	851	GBp	264.50	XLON	x8K8ShgdEA6
28-Sep-2023	11:05:30	2,613	GBp	264.50	XLON	x8K8ShgdEA8
28-Sep-2023	11:05:30	1,655	GBp	264.50	XLON	x8K8ShgdEAE
28-Sep-2023	11:05:30	1,906	GBp	264.50	XLON	x8K8ShgdEAG
28-Sep-2023	10:58:36	1,104	GBp	264.10	XLON	x8K8ShgdC4N
28-Sep-2023	10:58:36	2,761	GBp	264.10	XLON	x8K8ShgdC4P
28-Sep-2023	10:56:47	2,676	GBp	264.10	XLON	x8K8ShgdDdi
28-Sep-2023	10:56:47	1,105	GBp	264.10	XLON	x8K8ShgdDdk
28-Sep-2023	10:54:26	1,386	GBp	264.00	XLON	x8K8ShgdD7e
28-Sep-2023	10:54:26	1,992	GBp	264.00	XLON	x8K8ShgdD7g
28-Sep-2023	10:54:26	415	GBp	264.00	XLON	x8K8ShgdD7i
28-Sep-2023	10:53:18	2,862	GBp	264.00	XLON	x8K8ShgdDVE
28-Sep-2023	10:53:18	1,239	GBp	264.00	XLON	x8K8ShgdDVG
28-Sep-2023	10:51:56	1,355	GBp	263.90	XLON	x8K8ShgdAsQ
28-Sep-2023	10:51:56	2,704	GBp	263.90	XLON	x8K8ShgdAsS
28-Sep-2023	10:51:56	213	GBp	263.90	XLON	x8K8ShgdAsU
28-Sep-2023	10:48:29	1,285	GBp	263.70	XLON	x8K8ShgdBhm
28-Sep-2023	10:48:29	1,082	GBp	263.70	XLON	x8K8ShgdBho

28-Sep-2023	10:46:21	1,122	GBp	263.60	XLON	x8K8ShgdB8C
28-Sep-2023	10:46:21	1,574	GBp	263.60	XLON	x8K8ShgdB8E
28-Sep-2023	10:45:48	761	GBp	263.50	XLON	x8K8ShgdBHp
28-Sep-2023	10:45:48	970	GBp	263.50	XLON	x8K8ShgdBHr
28-Sep-2023	10:44:27	1,656	GBp	263.50	XLON	x8K8Shgd8fa
28-Sep-2023	10:44:27	1,120	GBp	263.50	XLON	x8K8Shgd8fY
28-Sep-2023	10:43:40	1,572	GBp	263.50	XLON	x8K8Shgd8yD
28-Sep-2023	10:43:40	364	GBp	263.50	XLON	x8K8Shgd8yF
28-Sep-2023	10:42:28	1,315	GBp	263.40	XLON	x8K8Shgd89B
28-Sep-2023	10:42:28	2,535	GBp	263.40	XLON	x8K8Shgd89D
28-Sep-2023	10:40:54	713	GBp	263.30	XLON	x8K8Shgd9Y2
28-Sep-2023	10:40:54	632	GBp	263.30	XLON	x8K8Shgd9Y4
28-Sep-2023	10:40:54	167	GBp	263.30	XLON	x8K8Shgd9Y6
28-Sep-2023	10:40:40	1,178	GBp	263.30	XLON	x8K8Shgd9kF
28-Sep-2023	10:39:02	1,672	GBp	263.10	XLON	x8K8Shgd9FD
28-Sep-2023	10:38:01	1,857	GBp	263.10	XLON	x8K8Shgd9Sa
28-Sep-2023	10:38:01	2,626	GBp	263.10	XLON	x8K8Shgd9Si
28-Sep-2023	10:38:01	1,398	GBp	263.10	XLON	x8K8Shgd9Sk
28-Sep-2023	10:35:00	1,961	GBp	262.80	XLON	x8K8ShgWsFE
28-Sep-2023	10:35:00	1,051	GBp	262.80	XLON	x8K8ShgWsFG
28-Sep-2023	10:33:00	1,253	GBp	262.80	XLON	x8K8ShgWtk\$
28-Sep-2023	10:32:40	2,488	GBp	262.90	XLON	x8K8ShgWttC
28-Sep-2023	10:32:40	1,655	GBp	262.90	XLON	x8K8ShgWttE
28-Sep-2023	10:29:50	1,410	GBp	262.90	XLON	x8K8ShgWtp\$
28-Sep-2023	10:29:50	1,057	GBp	262.90	XLON	x8K8ShgWtpz
28-Sep-2023	10:28:49	1,344	GBp	263.10	XLON	x8K8ShgWqhl
28-Sep-2023	10:27:39	973	GBp	263.20	XLON	x8K8ShgWq7M
28-Sep-2023	10:27:39	1,032	GBp	263.20	XLON	x8K8ShgWq7O
28-Sep-2023	10:26:58	2,061	GBp	263.30	XLON	x8K8ShgWqLX
28-Sep-2023	10:26:48	2,642	GBp	263.40	XLON	x8K8ShgWqMy
28-Sep-2023	10:26:08	2,355	GBp	263.40	XLON	x8K8ShgWqOE
28-Sep-2023	10:26:08	1,488	GBp	263.40	XLON	x8K8ShgWqOG
28-Sep-2023	10:23:01	101	GBp	263.40	XLON	x8K8ShgWr9N
28-Sep-2023	10:23:01	2,045	GBp	263.40	XLON	x8K8ShgWr9P
28-Sep-2023	10:22:37	1,398	GBp	263.50	XLON	x8K8ShgWrHK
28-Sep-2023	10:22:37	2,017	GBp	263.50	XLON	x8K8ShgWrHM
28-Sep-2023	10:19:42	1,856	GBp	263.40	XLON	x8K8ShgWo2r
28-Sep-2023	10:19:42	2,843	GBp	263.40	XLON	x8K8ShgWo2t
28-Sep-2023	10:16:01	1,022	GBp	263.60	XLON	x8K8ShgWp3f
28-Sep-2023	10:16:01	2,019	GBp	263.60	XLON	x8K8ShgWp3h
28-Sep-2023	10:16:00	2,323	GBp	263.60	XLON	x8K8ShgWp3z
28-Sep-2023	10:16:00	1,242	GBp	263.60	XLON	x8K8ShgWp3\$
28-Sep-2023	10:13:00	1,508	GBp	263.50	XLON	x8K8ShgWm\$R
28-Sep-2023	10:12:26	925	GBp	263.60	XLON	x8K8ShgWm0D
28-Sep-2023	10:12:26	1,102	GBp	263.60	XLON	x8K8ShgWm0F
28-Sep-2023	10:11:43	1,341	GBp	263.60	XLON	x8K8ShgWmKf
28-Sep-2023	10:11:07	1,340	GBp	263.70	XLON	x8K8ShgWmQf
28-Sep-2023	10:10:00	867	GBp	263.70	XLON	x8K8ShgWnsM
28-Sep-2023	10:10:00	2,469	GBp	263.70	XLON	x8K8ShgWnsT
28-Sep-2023	10:07:00	257	GBp	264.10	XLON	x8K8ShgW@kH
28-Sep-2023	10:07:00	1,345	GBp	264.10	XLON	x8K8ShgW@kJ
28-Sep-2023	10:07:00	1,441	GBp	264.20	XLON	x8K8ShgW@kV
28-Sep-2023	10:07:00	2,050	GBp	264.30	XLON	x8K8ShgW@fX
28-Sep-2023	10:07:00	1,602	GBp	264.30	XLON	x8K8ShgW@fZ
28-Sep-2023	10:04:52	1,903	GBp	264.50	XLON	x8K8ShgW@MD
28-Sep-2023	10:04:24	1,736	GBp	264.50	XLON	x8K8ShgW@Or
28-Sep-2023	10:04:24	1,133	GBp	264.50	XLON	x8K8ShgW@Ot
28-Sep-2023	10:02:48	1,138	GBp	264.60	XLON	x8K8ShgW\$yb
28-Sep-2023	10:02:48	1,063	GBp	264.60	XLON	x8K8ShgW\$yd
28-Sep-2023	10:01:42	1,481	GBp	264.50	XLON	x8K8ShgW\$KM
28-Sep-2023	10:01:14	1,523	GBp	264.50	XLON	x8K8ShgW\$Vc

28-Sep-2023	10:00:39	1,547	GBp	264.60	XLON	x8K8ShgWyZr
28-Sep-2023	10:00:39	1,643	GBp	264.60	XLON	x8K8ShgWyZt
28-Sep-2023	09:59:48	1,645	GBp	264.60	XLON	x8K8ShgWyzc
28-Sep-2023	09:58:00	1,140	GBp	264.40	XLON	x8K8ShgWyOg
28-Sep-2023	09:58:00	1,936	GBp	264.40	XLON	x8K8ShgWyOi
28-Sep-2023	09:57:16	1,417	GBp	264.30	XLON	x8K8ShgWzlo
28-Sep-2023	09:57:16	1,999	GBp	264.30	XLON	x8K8ShgWzliq
28-Sep-2023	09:56:56	558	GBp	264.40	XLON	x8K8ShgWznM
28-Sep-2023	09:56:56	1,793	GBp	264.40	XLON	x8K8ShgWznO
28-Sep-2023	09:56:56	63	GBp	264.40	XLON	x8K8ShgWznU
28-Sep-2023	09:56:56	1,005	GBp	264.40	XLON	x8K8ShgWzmW
28-Sep-2023	09:56:03	864	GBp	264.40	XLON	x8K8ShgWz5k
28-Sep-2023	09:53:59	2,237	GBp	264.30	XLON	x8K8ShgWwcJ
28-Sep-2023	09:53:59	1,616	GBp	264.30	XLON	x8K8ShgWwcl
28-Sep-2023	09:52:01	1,423	GBp	263.90	XLON	x8K8ShgWw3n
28-Sep-2023	09:51:01	1,113	GBp	263.80	XLON	x8K8ShgWwOC
28-Sep-2023	09:51:01	1,451	GBp	263.80	XLON	x8K8ShgWwOE
28-Sep-2023	09:48:28	1,749	GBp	263.90	XLON	x8K8ShgWxEx
28-Sep-2023	09:48:27	106	GBp	263.90	XLON	x8K8ShgWxLa
28-Sep-2023	09:48:27	385	GBp	263.90	XLON	x8K8ShgWxLc
28-Sep-2023	09:48:27	432	GBp	263.90	XLON	x8K8ShgWxLe
28-Sep-2023	09:48:27	1,534	GBp	264.00	XLON	x8K8ShgWxLg
28-Sep-2023	09:48:27	1,815	GBp	264.10	XLON	x8K8ShgWxLi
28-Sep-2023	09:48:27	855	GBp	264.10	XLON	x8K8ShgWxLk
28-Sep-2023	09:48:27	1,780	GBp	264.10	XLON	x8K8ShgWxLq
28-Sep-2023	09:46:02	1,713	GBp	263.70	XLON	x8K8ShgWu6b
28-Sep-2023	09:46:02	2,536	GBp	263.70	XLON	x8K8ShgWu6Z
28-Sep-2023	09:44:13	709	GBp	263.60	XLON	x8K8ShgWvig
28-Sep-2023	09:44:13	719	GBp	263.60	XLON	x8K8ShgWvii
28-Sep-2023	09:42:38	1,099	GBp	263.40	XLON	x8K8ShgWv51
28-Sep-2023	09:42:38	1,746	GBp	263.40	XLON	x8K8ShgWv53
28-Sep-2023	09:41:35	1,876	GBp	263.40	XLON	x8K8ShgWvLy
28-Sep-2023	09:41:00	2,390	GBp	263.40	XLON	x8K8ShgWvPd
28-Sep-2023	09:41:00	1,115	GBp	263.40	XLON	x8K8ShgWvPf
28-Sep-2023	09:38:54	1,288	GBp	263.30	XLON	x8K8ShgWcOG
28-Sep-2023	09:38:54	493	GBp	263.30	XLON	x8K8ShgWcO1
28-Sep-2023	09:38:36	1,745	GBp	263.30	XLON	x8K8ShgWcFX
28-Sep-2023	09:37:04	1,312	GBp	263.30	XLON	x8K8ShgWdcl
28-Sep-2023	09:36:14	1,973	GBp	263.20	XLON	x8K8ShgWdt2
28-Sep-2023	09:35:31	2,394	GBp	263.30	XLON	x8K8ShgWd31
28-Sep-2023	09:35:31	400	GBp	263.30	XLON	x8K8ShgWd3K
28-Sep-2023	09:35:31	1,380	GBp	263.30	XLON	x8K8ShgWd3M
28-Sep-2023	09:33:08	1,397	GBp	263.10	XLON	x8K8ShgWajE
28-Sep-2023	09:32:44	1,330	GBp	263.10	XLON	x8K8ShgWaqC
28-Sep-2023	09:32:44	1,820	GBp	263.10	XLON	x8K8ShgWaqE
28-Sep-2023	09:32:27	1,245	GBp	263.20	XLON	x8K8ShgWao@
28-Sep-2023	09:32:27	886	GBp	263.20	XLON	x8K8ShgWao0
28-Sep-2023	09:32:27	1,809	GBp	263.20	XLON	x8K8ShgWao2
28-Sep-2023	09:32:27	37	GBp	263.20	XLON	x8K8ShgWaoy
28-Sep-2023	09:29:46	1,182	GBp	263.00	XLON	x8K8ShgWbib
28-Sep-2023	09:29:46	2,232	GBp	263.00	XLON	x8K8ShgWbiZ
28-Sep-2023	09:29:33	1,683	GBp	263.10	XLON	x8K8ShgWb1T
28-Sep-2023	09:29:33	2,077	GBp	263.10	XLON	x8K8ShgWb1V
28-Sep-2023	09:26:21	1,444	GBp	262.80	XLON	x8K8ShgWYcd
28-Sep-2023	09:25:41	1,621	GBp	262.90	XLON	x8K8ShgWYgl
28-Sep-2023	09:25:41	116	GBp	262.90	XLON	x8K8ShgWYgn
28-Sep-2023	09:25:32	1,840	GBp	263.00	XLON	x8K8ShgWYt7
28-Sep-2023	09:25:32	1,778	GBp	263.00	XLON	x8K8ShgWYt9
28-Sep-2023	09:22:38	386	GBp	263.30	XLON	x8K8ShgWZYi
28-Sep-2023	09:22:31	1,112	GBp	263.40	XLON	x8K8ShgWZiV
28-Sep-2023	09:22:18	1,740	GBp	263.50	XLON	x8K8ShgWZrW

28-Sep-2023	09:22:18	1,260	GBp	263.50	XLON	x8K8ShgWZrY
28-Sep-2023	09:21:02	1,230	GBp	263.50	XLON	x8K8ShgWZ2e
28-Sep-2023	09:20:50	1,615	GBp	263.60	XLON	x8K8ShgWZED
28-Sep-2023	09:20:31	1,355	GBp	263.70	XLON	x8K8ShgWZLY
28-Sep-2023	09:20:31	512	GBp	263.70	XLON	x8K8ShgWZLa
28-Sep-2023	09:20:31	1,189	GBp	263.70	XLON	x8K8ShgWZLc
28-Sep-2023	09:17:45	1,153	GBp	263.90	XLON	x8K8ShgWWuE
28-Sep-2023	09:17:45	1,135	GBp	263.90	XLON	x8K8ShgWWuG
28-Sep-2023	09:17:23	1,153	GBp	263.90	XLON	x8K8ShgWW4M
28-Sep-2023	09:17:20	1,298	GBp	263.90	XLON	x8K8ShgWW6r
28-Sep-2023	09:16:08	587	GBp	263.70	XLON	x8K8ShgWWJC
28-Sep-2023	09:16:08	549	GBp	263.70	XLON	x8K8ShgWWJE
28-Sep-2023	09:15:14	118	GBp	263.80	XLON	x8K8ShgWXc@
28-Sep-2023	09:15:14	1,300	GBp	263.80	XLON	x8K8ShgWXc2
28-Sep-2023	09:15:14	455	GBp	263.80	XLON	x8K8ShgWXc4
28-Sep-2023	09:15:14	1,533	GBp	263.80	XLON	x8K8ShgWXcB
28-Sep-2023	09:14:39	1,179	GBp	263.90	XLON	x8K8ShgWXrc
28-Sep-2023	09:14:39	1,804	GBp	263.90	XLON	x8K8ShgWXre
28-Sep-2023	09:12:18	1,179	GBp	263.70	XLON	x8K8ShgWXGD
28-Sep-2023	09:12:18	1,996	GBp	263.70	XLON	x8K8ShgWXGF
28-Sep-2023	09:10:32	874	GBp	263.80	XLON	x8K8ShgWkuS
28-Sep-2023	09:10:31	1,453	GBp	263.80	XLON	x8K8ShgWkxk
28-Sep-2023	09:09:57	690	GBp	263.90	XLON	x8K8ShgWkEv
28-Sep-2023	09:09:57	1,793	GBp	263.90	XLON	x8K8ShgWkEx
28-Sep-2023	09:09:57	625	GBp	263.90	XLON	x8K8ShgWkEz
28-Sep-2023	09:08:07	645	GBp	263.40	XLON	x8K8ShgWlSu
28-Sep-2023	09:08:07	1,380	GBp	263.40	XLON	x8K8ShgWlsw
28-Sep-2023	09:08:00	420	GBp	263.50	XLON	x8K8ShgWlmX
28-Sep-2023	09:08:00	2,459	GBp	263.50	XLON	x8K8ShgWlnV
28-Sep-2023	09:07:41	464	GBp	263.60	XLON	x8K8ShgWl@6
28-Sep-2023	09:07:41	529	GBp	263.60	XLON	x8K8ShgWl@8
28-Sep-2023	09:07:40	1,259	GBp	263.60	XLON	x8K8ShgWlvJ
28-Sep-2023	09:07:37	1,536	GBp	263.60	XLON	x8K8ShgWlvq
28-Sep-2023	09:07:37	1,555	GBp	263.60	XLON	x8K8ShgWlvx
28-Sep-2023	09:07:37	1,258	GBp	263.60	XLON	x8K8ShgWlvz
28-Sep-2023	09:02:38	380	GBp	263.40	XLON	x8K8ShgWivQ
28-Sep-2023	09:02:33	985	GBp	263.50	XLON	x8K8ShgWiQt
28-Sep-2023	09:02:33	1,336	GBp	263.40	XLON	x8K8ShgWiQ1
28-Sep-2023	09:02:32	1,904	GBp	263.50	XLON	x8K8ShgWiQ2
28-Sep-2023	09:02:32	1,923	GBp	263.50	XLON	x8K8ShgWiQ4
28-Sep-2023	09:00:15	1,562	GBp	263.60	XLON	x8K8ShgWjA8
28-Sep-2023	09:00:03	2,089	GBp	263.60	XLON	x8K8ShgWjGa
28-Sep-2023	08:59:28	1,638	GBp	263.70	XLON	x8K8ShgWjQ3
28-Sep-2023	08:59:28	2,507	GBp	263.70	XLON	x8K8ShgWjQ5
28-Sep-2023	08:56:22	1,153	GBp	263.80	XLON	x8K8ShgWgNU
28-Sep-2023	08:56:12	1,652	GBp	263.80	XLON	x8K8ShgWgG@
28-Sep-2023	08:56:12	1,078	GBp	263.80	XLON	x8K8ShgWgG0
28-Sep-2023	08:55:03	2,018	GBp	263.80	XLON	x8K8ShgWhIB
28-Sep-2023	08:55:03	1,005	GBp	263.80	XLON	x8K8ShgWhID
28-Sep-2023	08:52:45	541	GBp	263.70	XLON	x8K8ShgWhGe
28-Sep-2023	08:52:45	1,077	GBp	263.80	XLON	x8K8ShgWhGr
28-Sep-2023	08:52:24	1,101	GBp	263.80	XLON	x8K8ShgWhOS
28-Sep-2023	08:52:24	662	GBp	263.80	XLON	x8K8ShgWhRW
28-Sep-2023	08:52:24	795	GBp	263.80	XLON	x8K8ShgWhOU
28-Sep-2023	08:52:22	2,394	GBp	263.90	XLON	x8K8ShgWhQN
28-Sep-2023	08:52:22	1,372	GBp	263.90	XLON	x8K8ShgWhQP
28-Sep-2023	08:49:36	1,338	GBp	264.00	XLON	x8K8ShgWeGU
28-Sep-2023	08:49:00	1,535	GBp	264.10	XLON	x8K8ShgWfc1
28-Sep-2023	08:49:00	1,839	GBp	264.10	XLON	x8K8ShgWfc8
28-Sep-2023	08:49:00	1,877	GBp	264.10	XLON	x8K8ShgWfcA
28-Sep-2023	08:46:25	1,596	GBp	264.30	XLON	x8K8ShgWfGC

28-Sep-2023	08:45:55	647	GBp	264.20	XLON	x8K8ShgWMb9
28-Sep-2023	08:45:55	589	GBp	264.20	XLON	x8K8ShgWMbB
28-Sep-2023	08:45:55	1,638	GBp	264.20	XLON	x8K8ShgWMbD
28-Sep-2023	08:44:25	1,726	GBp	264.50	XLON	x8K8ShgWM53
28-Sep-2023	08:43:29	1,621	GBp	264.50	XLON	x8K8ShgWMAR
28-Sep-2023	08:43:29	2,308	GBp	264.60	XLON	x8K8ShgWMAS
28-Sep-2023	08:43:29	1,891	GBp	264.60	XLON	x8K8ShgWMAU
28-Sep-2023	08:41:05	884	GBp	264.50	XLON	x8K8ShgWNUX
28-Sep-2023	08:40:51	1,479	GBp	264.60	XLON	x8K8ShgWN68
28-Sep-2023	08:40:51	1,295	GBp	264.60	XLON	x8K8ShgWN6A
28-Sep-2023	08:39:26	1,272	GBp	264.80	XLON	x8K8ShgWNRT
28-Sep-2023	08:39:26	1,852	GBp	264.80	XLON	x8K8ShgWNQa
28-Sep-2023	08:38:50	2,022	GBp	264.80	XLON	x8K8ShgWKgX
28-Sep-2023	08:38:50	885	GBp	264.80	XLON	x8K8ShgWKhV
28-Sep-2023	08:38:25	9	GBp	264.90	XLON	x8K8ShgWKp@
28-Sep-2023	08:38:25	1,999	GBp	264.90	XLON	x8K8ShgWKpy
28-Sep-2023	08:37:38	1,224	GBp	264.60	XLON	x8K8ShgWK0B
28-Sep-2023	08:36:12	1,277	GBp	264.60	XLON	x8K8ShgWLZI
28-Sep-2023	08:35:32	1,676	GBp	264.60	XLON	x8K8ShgWLpC
28-Sep-2023	08:35:32	1,513	GBp	264.60	XLON	x8K8ShgWLpE
28-Sep-2023	08:35:05	1,385	GBp	264.70	XLON	x8K8ShgWLwk
28-Sep-2023	08:35:05	1,246	GBp	264.70	XLON	x8K8ShgWLwm
28-Sep-2023	08:34:30	1,971	GBp	264.70	XLON	x8K8ShgWLAu
28-Sep-2023	08:33:25	67	GBp	264.50	XLON	x8K8ShgWliu
28-Sep-2023	08:33:25	1,224	GBp	264.50	XLON	x8K8ShgWliw
28-Sep-2023	08:32:29	1,743	GBp	264.50	XLON	x8K8ShgWI63
28-Sep-2023	08:32:14	1,218	GBp	264.60	XLON	x8K8ShgWIFe
28-Sep-2023	08:32:14	1,236	GBp	264.60	XLON	x8K8ShgWIFg
28-Sep-2023	08:30:32	1,063	GBp	264.90	XLON	x8K8ShgWJtb
28-Sep-2023	08:30:14	1,170	GBp	265.00	XLON	x8K8ShgWJvF
28-Sep-2023	08:30:14	1,809	GBp	265.10	XLON	x8K8ShgWJvK
28-Sep-2023	08:30:00	1,321	GBp	265.10	XLON	x8K8ShgWJ6s
28-Sep-2023	08:30:00	162	GBp	265.10	XLON	x8K8ShgWJ6u
28-Sep-2023	08:30:00	1,224	GBp	265.10	XLON	x8K8ShgWJ6w
28-Sep-2023	08:29:35	2,364	GBp	265.20	XLON	x8K8ShgWJ83
28-Sep-2023	08:27:34	1,153	GBp	265.40	XLON	x8K8ShgWG6o
28-Sep-2023	08:26:55	1,385	GBp	265.50	XLON	x8K8ShgWGNl
28-Sep-2023	08:26:55	1,801	GBp	265.50	XLON	x8K8ShgWGNn
28-Sep-2023	08:25:40	1,818	GBp	265.80	XLON	x8K8ShgWHoT
28-Sep-2023	08:24:37	1,423	GBp	265.80	XLON	x8K8ShgWHMV
28-Sep-2023	08:24:37	799	GBp	265.80	XLON	x8K8ShgWHHX
28-Sep-2023	08:24:36	1,156	GBp	265.80	XLON	x8K8ShgWHHm
28-Sep-2023	08:24:35	1,637	GBp	265.80	XLON	x8K8ShgWHGu
28-Sep-2023	08:24:35	2,331	GBp	265.90	XLON	x8K8ShgWHGI
28-Sep-2023	08:22:45	1,153	GBp	265.90	XLON	x8K8ShgWU0\$
28-Sep-2023	08:22:45	1,939	GBp	265.90	XLON	x8K8ShgWU06
28-Sep-2023	08:22:45	1,974	GBp	265.90	XLON	x8K8ShgWU0D
28-Sep-2023	08:22:45	1,939	GBp	265.90	XLON	x8K8ShgWU0F
28-Sep-2023	08:20:39	1,027	GBp	265.80	XLON	x8K8ShgWVur
28-Sep-2023	08:20:39	1,098	GBp	265.80	XLON	x8K8ShgWVut
28-Sep-2023	08:20:39	126	GBp	265.80	XLON	x8K8ShgWVuv
28-Sep-2023	08:19:56	62	GBp	265.80	XLON	x8K8ShgWVGb
28-Sep-2023	08:19:56	1,224	GBp	265.80	XLON	x8K8ShgWVGd
28-Sep-2023	08:19:56	2,134	GBp	265.80	XLON	x8K8ShgWVGZ
28-Sep-2023	08:17:17	1,687	GBp	265.70	XLON	x8K8ShgWSIF
28-Sep-2023	08:17:11	511	GBp	265.80	XLON	x8K8ShgWSUY
28-Sep-2023	08:17:11	1,246	GBp	265.80	XLON	x8K8ShgWSUa
28-Sep-2023	08:17:11	1,941	GBp	265.70	XLON	x8K8ShgWSUh
28-Sep-2023	08:17:11	932	GBp	265.80	XLON	x8K8ShgWSUk
28-Sep-2023	08:17:11	1,339	GBp	265.80	XLON	x8K8ShgWSU@
28-Sep-2023	08:17:11	1,133	GBp	265.70	XLON	x8K8ShgWSU7

28-Sep-2023	08:17:11	1,614	GBp	265.80	XLON	x8K8ShgWSU9
28-Sep-2023	08:17:11	1,677	GBp	265.80	XLON	x8K8ShgWSUB
28-Sep-2023	08:16:48	1,561	GBp	265.80	XLON	x8K8ShgWTY6
28-Sep-2023	08:16:48	1,175	GBp	265.80	XLON	x8K8ShgWTYF
28-Sep-2023	08:16:48	359	GBp	265.80	XLON	x8K8ShgWTYH
28-Sep-2023	08:16:48	1,536	GBp	265.80	XLON	x8K8ShgWTYK
28-Sep-2023	08:16:48	1,952	GBp	265.80	XLON	x8K8ShgWTje
28-Sep-2023	08:16:48	1,153	GBp	265.80	XLON	x8K8ShgWTjg
28-Sep-2023	08:10:38	172	GBp	264.90	XLON	x8K8ShgWRAD
28-Sep-2023	08:10:34	1,224	GBp	264.90	XLON	x8K8ShgWRL0
28-Sep-2023	08:10:33	1,822	GBp	264.90	XLON	x8K8ShgWRLU
28-Sep-2023	08:10:33	1,308	GBp	264.90	XLON	x8K8ShgWRKW
28-Sep-2023	08:10:00	1,078	GBp	265.00	XLON	x8K8ShgWOdP
28-Sep-2023	08:09:48	1,153	GBp	265.00	XLON	x8K8ShgWOjB
28-Sep-2023	08:09:48	1,153	GBp	265.00	XLON	x8K8ShgWOjD
28-Sep-2023	08:08:36	157	GBp	264.80	XLON	x8K8ShgWOEJ
28-Sep-2023	08:08:36	1,318	GBp	264.90	XLON	x8K8ShgWOEL
28-Sep-2023	08:07:23	1,233	GBp	265.00	XLON	x8K8ShgWPqu
28-Sep-2023	08:07:23	405	GBp	265.00	XLON	x8K8ShgWPqw
28-Sep-2023	08:07:23	1,292	GBp	265.00	XLON	x8K8ShgWPqy
28-Sep-2023	08:06:37	1,975	GBp	264.90	XLON	x8K8ShgWP32
28-Sep-2023	08:06:19	1,470	GBp	265.00	XLON	x8K8ShgWPKu
28-Sep-2023	08:05:26	162	GBp	265.00	XLON	x8K8ShgW6q5
28-Sep-2023	08:05:26	1,178	GBp	265.00	XLON	x8K8ShgW6q7
28-Sep-2023	08:05:21	923	GBp	265.10	XLON	x8K8ShgW6mr
28-Sep-2023	08:05:21	995	GBp	265.10	XLON	x8K8ShgW6mt
28-Sep-2023	08:05:20	864	GBp	265.20	XLON	x8K8ShgW6mQ
28-Sep-2023	08:05:20	1,944	GBp	265.10	XLON	x8K8ShgW6pX
28-Sep-2023	08:05:20	2,058	GBp	265.10	XLON	x8K8ShgW6pZ
28-Sep-2023	08:05:20	1,731	GBp	265.20	XLON	x8K8ShgW6pn
28-Sep-2023	08:05:20	1,018	GBp	265.20	XLON	x8K8ShgW6pz
28-Sep-2023	08:05:20	1,153	GBp	265.20	XLON	x8K8ShgW6p5
28-Sep-2023	08:05:20	1,950	GBp	265.20	XLON	x8K8ShgW6p7
28-Sep-2023	08:03:31	864	GBp	265.20	XLON	x8K8ShgW7zF
28-Sep-2023	08:03:31	1,733	GBp	265.20	XLON	x8K8ShgW7zI
28-Sep-2023	08:03:31	5,868	GBp	265.20	XLON	x8K8ShgW7zV
28-Sep-2023	08:03:31	312	GBp	265.20	XLON	x8K8ShgW7yX
28-Sep-2023	08:03:31	312	GBp	265.20	XLON	x8K8ShgW7yZ
28-Sep-2023	08:03:31	218	GBp	265.20	XLON	x8K8ShgW7yb
28-Sep-2023	08:03:31	624	GBp	265.20	XLON	x8K8ShgW7yh
28-Sep-2023	08:03:31	240	GBp	265.20	XLON	x8K8ShgW7yj