

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
02-Aug-2023	16:28:08	706	GBp	254.60	XLON	x8K9ZRiOvE7
02-Aug-2023	16:28:08	3,386	GBp	254.60	XLON	x8K9ZRiOvE9
02-Aug-2023	16:28:08	1,700	GBp	254.60	XLON	x8K9ZRiOvEB
02-Aug-2023	16:27:23	1,294	GBp	254.70	XLON	x8K9ZRiOc0N
02-Aug-2023	16:27:15	95	GBp	254.70	XLON	x8K9ZRiOcLC
02-Aug-2023	16:27:15	1,601	GBp	254.70	XLON	x8K9ZRiOcLE
02-Aug-2023	16:26:57	967	GBp	254.70	XLON	x8K9ZRiOdIC
02-Aug-2023	16:26:57	3,386	GBp	254.70	XLON	x8K9ZRiOdIE
02-Aug-2023	16:26:57	3,050	GBp	254.70	XLON	x8K9ZRiOdIG
02-Aug-2023	16:26:57	1,900	GBp	254.70	XLON	x8K9ZRiOdil
02-Aug-2023	16:26:57	1,898	GBp	254.70	XLON	x8K9ZRiOdIP
02-Aug-2023	16:25:21	3,110	GBp	254.40	XLON	x8K9ZRiObrC
02-Aug-2023	16:25:01	1,936	GBp	254.50	XLON	x8K9ZRiOb8\$
02-Aug-2023	16:25:01	3,270	GBp	254.50	XLON	x8K9ZRiOb81
02-Aug-2023	16:25:00	5,093	GBp	254.50	XLON	x8K9ZRiObAs
02-Aug-2023	16:25:00	8,520	GBp	254.50	XLON	x8K9ZRiObAu
02-Aug-2023	16:24:55	950	GBp	254.60	XLON	x8K9ZRiOblo
02-Aug-2023	16:24:55	122	GBp	254.60	XLON	x8K9ZRiObIq
02-Aug-2023	16:24:47	1,305	GBp	254.60	XLON	x8K9ZRiObOr
02-Aug-2023	16:24:40	1,062	GBp	254.60	XLON	x8K9ZRiOYZ@
02-Aug-2023	16:24:32	561	GBp	254.60	XLON	x8K9ZRiOYeL
02-Aug-2023	16:24:32	764	GBp	254.60	XLON	x8K9ZRiOYeN
02-Aug-2023	16:24:32	25	GBp	254.60	XLON	x8K9ZRiOYeP
02-Aug-2023	16:24:25	1,043	GBp	254.60	XLON	x8K9ZRiOY@a
02-Aug-2023	16:24:17	73	GBp	254.60	XLON	x8K9ZRiOY1W
02-Aug-2023	16:24:17	1,353	GBp	254.60	XLON	x8K9ZRiOY1Y
02-Aug-2023	16:24:08	1,311	GBp	254.60	XLON	x8K9ZRiOYEH
02-Aug-2023	16:24:08	105	GBp	254.60	XLON	x8K9ZRiOYEj
02-Aug-2023	16:23:59	1,028	GBp	254.60	XLON	x8K9ZRiOYTF
02-Aug-2023	16:23:59	421	GBp	254.60	XLON	x8K9ZRiOYTH
02-Aug-2023	16:23:50	1,500	GBp	254.60	XLON	x8K9ZRiOZZB
02-Aug-2023	16:23:44	1,129	GBp	254.60	XLON	x8K9ZRiOZr6
02-Aug-2023	16:23:02	623	GBp	254.50	XLON	x8K9ZRiOWWC
02-Aug-2023	16:23:02	650	GBp	254.50	XLON	x8K9ZRiOWWJ
02-Aug-2023	16:23:02	13,942	GBp	254.50	XLON	x8K9ZRiOWWM
02-Aug-2023	16:23:02	227	GBp	254.50	XLON	x8K9ZRiOWWO
02-Aug-2023	16:21:01	1,537	GBp	254.40	XLON	x8K9ZRiOk@C
02-Aug-2023	16:21:01	8,996	GBp	254.40	XLON	x8K9ZRiOk@E
02-Aug-2023	16:20:50	160	GBp	254.40	XLON	x8K9ZRiOkEz
02-Aug-2023	16:20:50	440	GBp	254.40	XLON	x8K9ZRiOkE@
02-Aug-2023	16:20:50	153	GBp	254.40	XLON	x8K9ZRiOkE0
02-Aug-2023	16:20:50	509	GBp	254.40	XLON	x8K9ZRiOkE4
02-Aug-2023	16:20:41	154	GBp	254.40	XLON	x8K9ZRiOkMW
02-Aug-2023	16:20:41	1,066	GBp	254.40	XLON	x8K9ZRiOkNU
02-Aug-2023	16:20:32	1,309	GBp	254.40	XLON	x8K9ZRiOkRv
02-Aug-2023	16:20:23	1,078	GBp	254.40	XLON	x8K9ZRiOIft
02-Aug-2023	16:20:17	334	GBp	254.40	XLON	x8K9ZRiOIItJ
02-Aug-2023	16:20:17	1,126	GBp	254.40	XLON	x8K9ZRiOIItL
02-Aug-2023	16:20:17	2,775	GBp	254.40	XLON	x8K9ZRiOIItQ
02-Aug-2023	16:20:17	2,834	GBp	254.40	XLON	x8K9ZRiOIItS
02-Aug-2023	16:20:17	838	GBp	254.40	XLON	x8K9ZRiOIItSk
02-Aug-2023	16:20:17	4,771	GBp	254.40	XLON	x8K9ZRiOIItSm
02-Aug-2023	16:20:17	2,535	GBp	254.40	XLON	x8K9ZRiOIItSo
02-Aug-2023	16:18:41	1,118	GBp	254.40	XLON	x8K9ZRiOIiPN
02-Aug-2023	16:18:41	1,273	GBp	254.40	XLON	x8K9ZRiOIiPP
02-Aug-2023	16:17:36	1,744	GBp	254.40	XLON	x8K9ZRiOgIi
02-Aug-2023	16:17:36	2,281	GBp	254.40	XLON	x8K9ZRiOgI8

02-Aug-2023	16:17:36	9,098	GBp	254.40	XLON	x8K9ZRiOglA
02-Aug-2023	16:17:29	654	GBp	254.50	XLON	x8K9ZRiOgsb
02-Aug-2023	16:17:29	481	GBp	254.50	XLON	x8K9ZRiOgsZ
02-Aug-2023	16:17:20	1,200	GBp	254.50	XLON	x8K9ZRiOgwD
02-Aug-2023	16:17:11	542	GBp	254.50	XLON	x8K9ZRiOgEv
02-Aug-2023	16:17:11	584	GBp	254.50	XLON	x8K9ZRiOgEt
02-Aug-2023	16:17:02	1,172	GBp	254.50	XLON	x8K9ZRiOgHF
02-Aug-2023	16:16:53	550	GBp	254.50	XLON	x8K9ZRiOgQB
02-Aug-2023	16:16:53	595	GBp	254.50	XLON	x8K9ZRiOgQD
02-Aug-2023	16:16:44	1,321	GBp	254.50	XLON	x8K9ZRiOhid
02-Aug-2023	16:16:44	1	GBp	254.50	XLON	x8K9ZRiOhif
02-Aug-2023	16:15:05	1,700	GBp	254.40	XLON	x8K9ZRiOfZr
02-Aug-2023	16:14:47	48	GBp	254.40	XLON	x8K9ZRiOf\$1
02-Aug-2023	16:14:47	2,438	GBp	254.40	XLON	x8K9ZRiOf\$3
02-Aug-2023	16:14:47	4,753	GBp	254.40	XLON	x8K9ZRiOf\$A
02-Aug-2023	16:14:47	1,500	GBp	254.40	XLON	x8K9ZRiOf\$C
02-Aug-2023	16:14:20	23	GBp	254.60	XLON	x8K9ZRiOfU@
02-Aug-2023	16:14:20	179	GBp	254.60	XLON	x8K9ZRiOfU0
02-Aug-2023	16:14:20	778	GBp	254.60	XLON	x8K9ZRiOfU4
02-Aug-2023	16:14:20	2,638	GBp	254.50	XLON	x8K9ZRiOfUw
02-Aug-2023	16:14:20	9,217	GBp	254.50	XLON	x8K9ZRiOfUy
02-Aug-2023	16:14:11	959	GBp	254.60	XLON	x8K9ZRiOMig
02-Aug-2023	16:14:02	701	GBp	254.60	XLON	x8K9ZRiOMrL
02-Aug-2023	16:14:02	269	GBp	254.60	XLON	x8K9ZRiOMrN
02-Aug-2023	16:13:53	79	GBp	254.60	XLON	x8K9ZRiOMoQ
02-Aug-2023	16:13:53	887	GBp	254.60	XLON	x8K9ZRiOMoS
02-Aug-2023	16:13:45	956	GBp	254.60	XLON	x8K9ZRiOM5n
02-Aug-2023	16:13:35	883	GBp	254.60	XLON	x8K9ZRiOM9\$
02-Aug-2023	16:13:35	92	GBp	254.60	XLON	x8K9ZRiOM9z
02-Aug-2023	16:13:26	1,009	GBp	254.60	XLON	x8K9ZRiOMTy
02-Aug-2023	16:13:03	163	GBp	254.60	XLON	x8K9ZRiON\$T
02-Aug-2023	16:13:03	1,110	GBp	254.60	XLON	x8K9ZRiON\$V
02-Aug-2023	16:12:45	2,495	GBp	254.60	XLON	x8K9ZRiONFZ
02-Aug-2023	16:12:42	1,600	GBp	254.60	XLON	x8K9ZRiONB8
02-Aug-2023	16:12:42	680	GBp	254.60	XLON	x8K9ZRiONBD
02-Aug-2023	16:12:42	217	GBp	254.60	XLON	x8K9ZRiONBF
02-Aug-2023	16:12:42	294	GBp	254.60	XLON	x8K9ZRiONBN
02-Aug-2023	16:12:42	3,213	GBp	254.60	XLON	x8K9ZRiONBR
02-Aug-2023	16:12:42	104	GBp	254.60	XLON	x8K9ZRiONBV
02-Aug-2023	16:12:35	962	GBp	254.60	XLON	x8K9ZRiONVE
02-Aug-2023	16:12:26	372	GBp	254.60	XLON	x8K9ZRiOKXv
02-Aug-2023	16:12:26	598	GBp	254.60	XLON	x8K9ZRiOKXx
02-Aug-2023	16:12:17	977	GBp	254.60	XLON	x8K9ZRiOKgD
02-Aug-2023	16:12:08	983	GBp	254.60	XLON	x8K9ZRiOKpl
02-Aug-2023	16:11:59	1,002	GBp	254.60	XLON	x8K9ZRiOK13
02-Aug-2023	16:11:50	897	GBp	254.60	XLON	x8K9ZRiOK9a
02-Aug-2023	16:11:50	2	GBp	254.60	XLON	x8K9ZRiOK9c
02-Aug-2023	16:11:50	63	GBp	254.60	XLON	x8K9ZRiOK9Y
02-Aug-2023	16:11:41	967	GBp	254.60	XLON	x8K9ZRiOKHA
02-Aug-2023	16:11:32	833	GBp	254.60	XLON	x8K9ZRiOLbT
02-Aug-2023	16:11:32	135	GBp	254.60	XLON	x8K9ZRiOLbV
02-Aug-2023	16:11:23	1,146	GBp	254.60	XLON	x8K9ZRiOLjx
02-Aug-2023	16:10:08	24	GBp	254.60	XLON	x8K9ZRiOI63
02-Aug-2023	16:10:08	1,700	GBp	254.60	XLON	x8K9ZRiOI65
02-Aug-2023	16:10:08	1,950	GBp	254.60	XLON	x8K9ZRiOI67
02-Aug-2023	16:10:08	1,811	GBp	254.60	XLON	x8K9ZRiOI69
02-Aug-2023	16:10:08	1,515	GBp	254.60	XLON	x8K9ZRiOI6B
02-Aug-2023	16:10:06	1,795	GBp	254.60	XLON	x8K9ZRiOI3y
02-Aug-2023	16:08:12	1,273	GBp	254.40	XLON	x8K9ZRiOGuU
02-Aug-2023	16:08:11	1,511	GBp	254.40	XLON	x8K9ZRiOGxU
02-Aug-2023	16:08:11	2,740	GBp	254.40	XLON	x8K9ZRiOGwr

02-Aug-2023	16:08:11	9,032	GBp	254.40	XLON	x8K9ZRiOGwt
02-Aug-2023	16:08:05	640	GBp	254.50	XLON	x8K9ZRiOG3a
02-Aug-2023	16:08:05	567	GBp	254.50	XLON	x8K9ZRiOG3c
02-Aug-2023	16:07:55	955	GBp	254.50	XLON	x8K9ZRiOGHp
02-Aug-2023	16:05:42	1,968	GBp	254.40	XLON	x8K9ZRiOVaB
02-Aug-2023	16:05:42	2,462	GBp	254.40	XLON	x8K9ZRiOVde
02-Aug-2023	16:05:42	1,950	GBp	254.40	XLON	x8K9ZRiOVdg
02-Aug-2023	16:05:42	3,492	GBp	254.40	XLON	x8K9ZRiOVcd
02-Aug-2023	16:05:42	5,327	GBp	254.40	XLON	x8K9ZRiOVcf
02-Aug-2023	16:05:42	632	GBp	254.40	XLON	x8K9ZRiOVcX
02-Aug-2023	16:05:42	2,057	GBp	254.40	XLON	x8K9ZRiOVcZ
02-Aug-2023	16:05:42	926	GBp	254.40	XLON	x8K9ZRiOVcb
02-Aug-2023	16:05:32	1,180	GBp	254.50	XLON	x8K9ZRiOVIG
02-Aug-2023	16:05:20	1,179	GBp	254.50	XLON	x8K9ZRiOVq1
02-Aug-2023	16:05:08	771	GBp	254.50	XLON	x8K9ZRiOV41
02-Aug-2023	16:05:08	469	GBp	254.50	XLON	x8K9ZRiOV43
02-Aug-2023	16:04:56	544	GBp	254.50	XLON	x8K9ZRiOVA6
02-Aug-2023	16:04:56	425	GBp	254.50	XLON	x8K9ZRiOVA8
02-Aug-2023	16:04:47	960	GBp	254.50	XLON	x8K9ZRiOVT2
02-Aug-2023	16:04:38	1,202	GBp	254.50	XLON	x8K9ZRiOScf
02-Aug-2023	16:03:33	2,182	GBp	254.40	XLON	x8K9ZRiOTWJ
02-Aug-2023	16:03:33	8,000	GBp	254.40	XLON	x8K9ZRiOTWL
02-Aug-2023	16:03:33	523	GBp	254.40	XLON	x8K9ZRiOTWN
02-Aug-2023	16:03:33	1,292	GBp	254.40	XLON	x8K9ZRiOTWP
02-Aug-2023	16:02:53	27	GBp	254.30	XLON	x8K9ZRiOTF4
02-Aug-2023	16:02:32	65	GBp	254.20	XLON	x8K9ZRiOTR5
02-Aug-2023	16:02:32	1,222	GBp	254.20	XLON	x8K9ZRiOTR7
02-Aug-2023	16:02:20	1,038	GBp	254.20	XLON	x8K9ZRiOQYQ
02-Aug-2023	16:02:10	1,432	GBp	254.20	XLON	x8K9ZRiOQnJ
02-Aug-2023	16:02:10	2,524	GBp	254.20	XLON	x8K9ZRiOQm\$
02-Aug-2023	16:02:10	2,392	GBp	254.20	XLON	x8K9ZRiOQm1
02-Aug-2023	16:00:31	1,665	GBp	254.20	XLON	x8K9ZRiOOrh
02-Aug-2023	16:00:31	2,577	GBp	254.20	XLON	x8K9ZRiOOqo
02-Aug-2023	16:00:03	3,459	GBp	254.30	XLON	x8K9ZRiOPrE
02-Aug-2023	15:59:22	2,009	GBp	254.40	XLON	x8K9ZRiO6be
02-Aug-2023	15:59:22	3,949	GBp	254.40	XLON	x8K9ZRiO6bv
02-Aug-2023	15:59:22	1,913	GBp	254.40	XLON	x8K9ZRiO6bx
02-Aug-2023	15:59:22	2,426	GBp	254.40	XLON	x8K9ZRiO6bz
02-Aug-2023	15:57:24	1,526	GBp	254.40	XLON	x8K9ZRiO70g
02-Aug-2023	15:57:24	122	GBp	254.40	XLON	x8K9ZRiO70i
02-Aug-2023	15:56:51	1,720	GBp	254.40	XLON	x8K9ZRiO7Or
02-Aug-2023	15:56:50	1,432	GBp	254.50	XLON	x8K9ZRiO7Rk
02-Aug-2023	15:56:50	3,918	GBp	254.50	XLON	x8K9ZRiO7Rm
02-Aug-2023	15:55:20	710	GBp	254.60	XLON	x8K9ZRiO5eO
02-Aug-2023	15:55:20	1,575	GBp	254.60	XLON	x8K9ZRiO5eQ
02-Aug-2023	15:55:17	1,390	GBp	254.70	XLON	x8K9ZRiO5r6
02-Aug-2023	15:55:17	3,817	GBp	254.70	XLON	x8K9ZRiO5r8
02-Aug-2023	15:55:17	1,048	GBp	254.70	XLON	x8K9ZRiO5rA
02-Aug-2023	15:55:00	92	GBp	254.80	XLON	x8K9ZRiO55z
02-Aug-2023	15:54:59	166	GBp	254.80	XLON	x8K9ZRiO54k
02-Aug-2023	15:54:59	1,488	GBp	254.80	XLON	x8K9ZRiO54p
02-Aug-2023	15:53:25	877	GBp	254.80	XLON	x8K9ZRiO257
02-Aug-2023	15:53:25	2,205	GBp	254.80	XLON	x8K9ZRiO259
02-Aug-2023	15:53:21	1,273	GBp	254.80	XLON	x8K9ZRiO273
02-Aug-2023	15:53:21	7,076	GBp	254.80	XLON	x8K9ZRiO27A
02-Aug-2023	15:53:21	2,791	GBp	254.80	XLON	x8K9ZRiO27C
02-Aug-2023	15:51:11	2,451	GBp	254.80	XLON	x8K9ZRiO0rY
02-Aug-2023	15:50:49	1,170	GBp	254.80	XLON	x8K9ZRiO0CW
02-Aug-2023	15:50:49	330	GBp	254.80	XLON	x8K9ZRiO0DU
02-Aug-2023	15:49:41	2,862	GBp	254.80	XLON	x8K9ZRiO1AK
02-Aug-2023	15:49:41	1,344	GBp	254.80	XLON	x8K9ZRiO1AM

02-Aug-2023	15:49:31	786	GBp	254.80	XLON	x8K9ZRiO1UN
02-Aug-2023	15:49:31	688	GBp	254.80	XLON	x8K9ZRiO1UP
02-Aug-2023	15:49:31	4,652	GBp	254.80	XLON	x8K9ZRiO1UR
02-Aug-2023	15:47:55	1,045	GBp	254.80	XLON	x8K9ZRiOF\$I
02-Aug-2023	15:47:55	2,962	GBp	254.80	XLON	x8K9ZRiOF\$n
02-Aug-2023	15:47:55	1,139	GBp	254.80	XLON	x8K9ZRiOF\$p
02-Aug-2023	15:46:17	2,439	GBp	254.80	XLON	x8K9ZRiOC8P
02-Aug-2023	15:46:17	2,259	GBp	254.80	XLON	x8K9ZRiOC8R
02-Aug-2023	15:45:30	1,669	GBp	254.90	XLON	x8K9ZRiODCb
02-Aug-2023	15:45:30	2,561	GBp	254.90	XLON	x8K9ZRiODCo
02-Aug-2023	15:45:30	1,534	GBp	254.90	XLON	x8K9ZRiODCq
02-Aug-2023	15:45:30	877	GBp	254.90	XLON	x8K9ZRiODCs
02-Aug-2023	15:44:01	1,418	GBp	254.90	XLON	x8K9ZRiOBbB
02-Aug-2023	15:43:33	1,138	GBp	254.90	XLON	x8K9ZRiOB\$i
02-Aug-2023	15:43:24	2,047	GBp	255.00	XLON	x8K9ZRiOB7e
02-Aug-2023	15:43:14	1,815	GBp	255.00	XLON	x8K9ZRiOBMc
02-Aug-2023	15:42:30	1,311	GBp	255.10	XLON	x8K9ZRiO8@4
02-Aug-2023	15:42:30	627	GBp	255.10	XLON	x8K9ZRiO8@6
02-Aug-2023	15:42:30	1,065	GBp	255.10	XLON	x8K9ZRiO8@S
02-Aug-2023	15:42:30	2,448	GBp	255.10	XLON	x8K9ZRiO8@U
02-Aug-2023	15:42:03	2,306	GBp	255.20	XLON	x8K9ZRiO8O@
02-Aug-2023	15:42:03	3,833	GBp	255.20	XLON	x8K9ZRiO8O0
02-Aug-2023	15:40:40	2,491	GBp	255.20	XLON	x8K9ZRiPsWj
02-Aug-2023	15:40:03	1,667	GBp	255.20	XLON	x8K9ZRiPsNu
02-Aug-2023	15:40:03	2,071	GBp	255.20	XLON	x8K9ZRiPsNw
02-Aug-2023	15:40:03	1,040	GBp	255.20	XLON	x8K9ZRiPsNy
02-Aug-2023	15:38:39	247	GBp	255.30	XLON	x8K9ZRiPtQ3
02-Aug-2023	15:38:39	2,221	GBp	255.30	XLON	x8K9ZRiPtQ5
02-Aug-2023	15:38:34	5,485	GBp	255.40	XLON	x8K9ZRiPqWU
02-Aug-2023	15:38:34	2,767	GBp	255.40	XLON	x8K9ZRiPqZW
02-Aug-2023	15:38:24	2,767	GBp	255.50	XLON	x8K9ZRiPqml
02-Aug-2023	15:38:24	8,385	GBp	255.50	XLON	x8K9ZRiPqmK
02-Aug-2023	15:34:46	1,176	GBp	255.30	XLON	x8K9ZRiPpVm
02-Aug-2023	15:34:46	97	GBp	255.30	XLON	x8K9ZRiPpVo
02-Aug-2023	15:34:17	1,898	GBp	255.20	XLON	x8K9ZRiPmpl
02-Aug-2023	15:34:17	5,826	GBp	255.20	XLON	x8K9ZRiPmpn
02-Aug-2023	15:31:52	1,448	GBp	255.20	XLON	x8K9ZRiP@C@
02-Aug-2023	15:31:52	224	GBp	255.20	XLON	x8K9ZRiP@CO
02-Aug-2023	15:31:52	965	GBp	255.20	XLON	x8K9ZRiP@Cy
02-Aug-2023	15:31:52	1,221	GBp	255.20	XLON	x8K9ZRiP@CS
02-Aug-2023	15:31:52	922	GBp	255.20	XLON	x8K9ZRiP@CU
02-Aug-2023	15:31:52	6,148	GBp	255.20	XLON	x8K9ZRiP@FG
02-Aug-2023	15:31:52	2,603	GBp	255.20	XLON	x8K9ZRiP@FI
02-Aug-2023	15:29:22	2,353	GBp	255.30	XLON	x8K9ZRiPzb\$
02-Aug-2023	15:29:22	4,449	GBp	255.30	XLON	x8K9ZRiPzaf
02-Aug-2023	15:28:16	86	GBp	255.40	XLON	x8K9ZRiPzAP
02-Aug-2023	15:28:08	283	GBp	255.40	XLON	x8K9ZRiPzG@
02-Aug-2023	15:28:06	904	GBp	255.40	XLON	x8K9ZRiPzJS
02-Aug-2023	15:28:03	1,273	GBp	255.40	XLON	x8K9ZRiPzUA
02-Aug-2023	15:28:03	2,114	GBp	255.40	XLON	x8K9ZRiPzUH
02-Aug-2023	15:28:03	5,939	GBp	255.40	XLON	x8K9ZRiPzUJ
02-Aug-2023	15:25:27	147	GBp	255.40	XLON	x8K9ZRiPuaD
02-Aug-2023	15:25:27	3,160	GBp	255.40	XLON	x8K9ZRiPuaF
02-Aug-2023	15:25:27	1,629	GBp	255.40	XLON	x8K9ZRiPuaH
02-Aug-2023	15:24:54	1,500	GBp	255.50	XLON	x8K9ZRiPuwv
02-Aug-2023	15:24:43	2,301	GBp	255.50	XLON	x8K9ZRiPu37
02-Aug-2023	15:24:43	5,848	GBp	255.50	XLON	x8K9ZRiPu39
02-Aug-2023	15:23:10	7,793	GBp	255.40	XLON	x8K9ZRiPvEa
02-Aug-2023	15:23:10	2,519	GBp	255.40	XLON	x8K9ZRiPvEW
02-Aug-2023	15:23:10	28	GBp	255.40	XLON	x8K9ZRiPvEY
02-Aug-2023	15:22:21	44	GBp	255.40	XLON	x8K9ZRiPcwU

02-Aug-2023	15:22:21	397	GBp	255.40	XLON	x8K9ZRiPc5Y
02-Aug-2023	15:22:21	832	GBp	255.40	XLON	x8K9ZRiPc5a
02-Aug-2023	15:19:30	3,507	GBp	255.20	XLON	x8K9ZRiPbXS
02-Aug-2023	15:19:30	1,081	GBp	255.20	XLON	x8K9ZRiPbXU
02-Aug-2023	15:18:18	1,127	GBp	255.30	XLON	x8K9ZRiPYZ6
02-Aug-2023	15:17:41	1,311	GBp	255.30	XLON	x8K9ZRiPYBe
02-Aug-2023	15:17:32	1,426	GBp	255.40	XLON	x8K9ZRiPYG4
02-Aug-2023	15:17:30	1,273	GBp	255.50	XLON	x8K9ZRiPYSk
02-Aug-2023	15:17:10	2,680	GBp	255.50	XLON	x8K9ZRiPZi@
02-Aug-2023	15:17:10	1,082	GBp	255.50	XLON	x8K9ZRiPZI0
02-Aug-2023	15:16:23	967	GBp	255.50	XLON	x8K9ZRiPZVp
02-Aug-2023	15:16:23	2,479	GBp	255.50	XLON	x8K9ZRiPZVr
02-Aug-2023	15:16:22	3,231	GBp	255.60	XLON	x8K9ZRiPZV9
02-Aug-2023	15:16:22	1,380	GBp	255.60	XLON	x8K9ZRiPZVB
02-Aug-2023	15:16:22	2,417	GBp	255.60	XLON	x8K9ZRiPZVD
02-Aug-2023	15:14:03	1,698	GBp	255.20	XLON	x8K9ZRiPXE@
02-Aug-2023	15:14:03	1,164	GBp	255.20	XLON	x8K9ZRiPXEy
02-Aug-2023	15:13:48	1,273	GBp	255.30	XLON	x8K9ZRiPXU0
02-Aug-2023	15:13:43	5,505	GBp	255.30	XLON	x8K9ZRiPXRj
02-Aug-2023	15:13:10	1,199	GBp	255.40	XLON	x8K9ZRiPknH
02-Aug-2023	15:12:04	3,167	GBp	255.30	XLON	x8K9ZRiPltN
02-Aug-2023	15:12:04	2,051	GBp	255.30	XLON	x8K9ZRiPltP
02-Aug-2023	15:11:34	1,273	GBp	255.30	XLON	x8K9ZRiPIGk
02-Aug-2023	15:10:35	1,141	GBp	255.30	XLON	x8K9ZRiPiDI
02-Aug-2023	15:10:35	78	GBp	255.30	XLON	x8K9ZRiPiDS
02-Aug-2023	15:10:01	289	GBp	255.40	XLON	x8K9ZRiPjiF
02-Aug-2023	15:10:01	1,559	GBp	255.40	XLON	x8K9ZRiPjiH
02-Aug-2023	15:10:01	1,952	GBp	255.40	XLON	x8K9ZRiPjiK
02-Aug-2023	15:09:42	2,264	GBp	255.40	XLON	x8K9ZRiPjo9
02-Aug-2023	15:09:15	1,359	GBp	255.50	XLON	x8K9ZRiPjKT
02-Aug-2023	15:09:12	3,050	GBp	255.40	XLON	x8K9ZRiPjJO
02-Aug-2023	15:09:12	1,454	GBp	255.40	XLON	x8K9ZRiPjJQ
02-Aug-2023	15:07:55	1,671	GBp	255.50	XLON	x8K9ZRiPhYq
02-Aug-2023	15:07:53	2,255	GBp	255.50	XLON	x8K9ZRiPhi3
02-Aug-2023	15:07:53	1,186	GBp	255.50	XLON	x8K9ZRiPhi5
02-Aug-2023	15:06:37	1,111	GBp	255.70	XLON	x8K9ZRiPeZ1
02-Aug-2023	15:06:37	1,273	GBp	255.80	XLON	x8K9ZRiPeZ4
02-Aug-2023	15:06:04	1,273	GBp	255.80	XLON	x8K9ZRiPeZ5
02-Aug-2023	15:06:04	1,014	GBp	255.80	XLON	x8K9ZRiPeDb
02-Aug-2023	15:06:04	2,381	GBp	255.80	XLON	x8K9ZRiPeDZ
02-Aug-2023	15:05:59	1,446	GBp	255.90	XLON	x8K9ZRiPe8u
02-Aug-2023	15:05:59	4,235	GBp	255.90	XLON	x8K9ZRiPe8w
02-Aug-2023	15:04:28	66	GBp	255.90	XLON	x8K9ZRiPMcA
02-Aug-2023	15:04:28	2,271	GBp	255.90	XLON	x8K9ZRiPMcC
02-Aug-2023	15:04:00	1,465	GBp	255.90	XLON	x8K9ZRiPMpb
02-Aug-2023	15:04:00	1,260	GBp	255.90	XLON	x8K9ZRiPMpd
02-Aug-2023	15:04:00	1,302	GBp	255.90	XLON	x8K9ZRiPMpf
02-Aug-2023	15:04:00	438	GBp	255.90	XLON	x8K9ZRiPMph
02-Aug-2023	15:03:33	1,006	GBp	255.90	XLON	x8K9ZRiPMFr
02-Aug-2023	15:02:54	1,995	GBp	256.00	XLON	x8K9ZRiPNhb
02-Aug-2023	15:02:54	519	GBp	256.00	XLON	x8K9ZRiPNhd
02-Aug-2023	15:02:54	426	GBp	256.00	XLON	x8K9ZRiPNhf
02-Aug-2023	15:02:49	626	GBp	256.10	XLON	x8K9ZRiPNtg
02-Aug-2023	15:02:49	1,559	GBp	256.10	XLON	x8K9ZRiPNti
02-Aug-2023	15:02:49	4,857	GBp	256.10	XLON	x8K9ZRiPNtp
02-Aug-2023	15:02:49	1,580	GBp	256.10	XLON	x8K9ZRiPNtr
02-Aug-2023	15:00:33	1,356	GBp	256.00	XLON	x8K9ZRiPLi8
02-Aug-2023	15:00:26	1,590	GBp	256.10	XLON	x8K9ZRiPLqQ
02-Aug-2023	15:00:25	2,598	GBp	256.20	XLON	x8K9ZRiPLsu
02-Aug-2023	15:00:25	371	GBp	256.20	XLON	x8K9ZRiPLsw
02-Aug-2023	15:00:25	914	GBp	256.20	XLON	x8K9ZRiPLsy

02-Aug-2023	14:59:51	4,491	GBp	256.30	XLON	x8K9ZRiPIWI
02-Aug-2023	14:59:51	1,365	GBp	256.30	XLON	x8K9ZRiPIWK
02-Aug-2023	14:59:41	8,043	GBp	256.40	XLON	x8K9ZRiPIqN
02-Aug-2023	14:59:41	2,165	GBp	256.40	XLON	x8K9ZRiPIqL
02-Aug-2023	14:56:24	1,948	GBp	256.30	XLON	x8K9ZRiPGJm
02-Aug-2023	14:56:24	4,314	GBp	256.30	XLON	x8K9ZRiPGJo
02-Aug-2023	14:56:16	2,771	GBp	256.40	XLON	x8K9ZRiPGQ0
02-Aug-2023	14:56:16	4,185	GBp	256.40	XLON	x8K9ZRiPGQ2
02-Aug-2023	14:56:16	4,256	GBp	256.40	XLON	x8K9ZRiPGQ4
02-Aug-2023	14:55:53	1,697	GBp	256.50	XLON	x8K9ZRiPHnL
02-Aug-2023	14:55:53	1,448	GBp	256.50	XLON	x8K9ZRiPHnN
02-Aug-2023	14:55:53	224	GBp	256.50	XLON	x8K9ZRiPHnP
02-Aug-2023	14:54:57	1,335	GBp	256.50	XLON	x8K9ZRiPUjj
02-Aug-2023	14:54:57	1,526	GBp	256.50	XLON	x8K9ZRiPUjl
02-Aug-2023	14:54:57	610	GBp	256.50	XLON	x8K9ZRiPUjn
02-Aug-2023	14:54:15	1,690	GBp	256.50	XLON	x8K9ZRiPU9y
02-Aug-2023	14:54:15	1,448	GBp	256.50	XLON	x8K9ZRiPU8b
02-Aug-2023	14:54:15	1,559	GBp	256.50	XLON	x8K9ZRiPU8d
02-Aug-2023	14:54:15	1,922	GBp	256.50	XLON	x8K9ZRiPU8M
02-Aug-2023	14:54:15	5,609	GBp	256.50	XLON	x8K9ZRiPU8O
02-Aug-2023	14:48:47	2,187	GBp	256.40	XLON	x8K9ZRiPR5y
02-Aug-2023	14:48:47	3,106	GBp	256.40	XLON	x8K9ZRiPR5C
02-Aug-2023	14:48:47	17	GBp	256.40	XLON	x8K9ZRiPR5E
02-Aug-2023	14:48:47	1,393	GBp	256.40	XLON	x8K9ZRiPR5G
02-Aug-2023	14:48:03	3,039	GBp	256.40	XLON	x8K9ZRiPOi\$
02-Aug-2023	14:48:03	1,366	GBp	256.40	XLON	x8K9ZRiPOi1
02-Aug-2023	14:48:03	1,696	GBp	256.40	XLON	x8K9ZRiPOiz
02-Aug-2023	14:46:51	1,322	GBp	256.30	XLON	x8K9ZRiPPn6
02-Aug-2023	14:46:51	2,718	GBp	256.30	XLON	x8K9ZRiPPn8
02-Aug-2023	14:46:19	3,889	GBp	256.40	XLON	x8K9ZRiPPNO
02-Aug-2023	14:46:19	1,485	GBp	256.40	XLON	x8K9ZRiPPNQ
02-Aug-2023	14:46:06	2,954	GBp	256.40	XLON	x8K9ZRiP6c4
02-Aug-2023	14:46:06	6,370	GBp	256.40	XLON	x8K9ZRiP6c6
02-Aug-2023	14:46:06	905	GBp	256.40	XLON	x8K9ZRiP6c8
02-Aug-2023	14:45:45	2,448	GBp	256.50	XLON	x8K9ZRiP6p5
02-Aug-2023	14:45:45	6,869	GBp	256.50	XLON	x8K9ZRiP6p7
02-Aug-2023	14:44:41	379	GBp	256.40	XLON	x8K9ZRiP7\$Q
02-Aug-2023	14:44:41	798	GBp	256.40	XLON	x8K9ZRiP7\$S
02-Aug-2023	14:42:31	3,361	GBp	256.30	XLON	x8K9ZRiP566
02-Aug-2023	14:42:31	42	GBp	256.30	XLON	x8K9ZRiP568
02-Aug-2023	14:42:31	7,858	GBp	256.30	XLON	x8K9ZRiP56A
02-Aug-2023	14:42:21	1,178	GBp	256.40	XLON	x8K9ZRiP5B4
02-Aug-2023	14:42:21	611	GBp	256.40	XLON	x8K9ZRiP5B6
02-Aug-2023	14:41:53	383	GBp	256.40	XLON	x8K9ZRiP2fh
02-Aug-2023	14:41:53	1,559	GBp	256.40	XLON	x8K9ZRiP2fj
02-Aug-2023	14:41:25	417	GBp	256.40	XLON	x8K9ZRiP21j
02-Aug-2023	14:41:25	983	GBp	256.40	XLON	x8K9ZRiP21l
02-Aug-2023	14:41:25	363	GBp	256.40	XLON	x8K9ZRiP21n
02-Aug-2023	14:40:57	535	GBp	256.40	XLON	x8K9ZRiP2Qj
02-Aug-2023	14:40:57	1,509	GBp	256.40	XLON	x8K9ZRiP2Ql
02-Aug-2023	14:40:29	50	GBp	256.40	XLON	x8K9ZRiP3xR
02-Aug-2023	14:40:29	1,227	GBp	256.40	XLON	x8K9ZRiP3xT
02-Aug-2023	14:40:29	225	GBp	256.40	XLON	x8K9ZRiP3xV
02-Aug-2023	14:40:01	523	GBp	256.40	XLON	x8K9ZRiP3S@
02-Aug-2023	14:40:01	1,019	GBp	256.40	XLON	x8K9ZRiP3Sw
02-Aug-2023	14:40:01	818	GBp	256.40	XLON	x8K9ZRiP3Sy
02-Aug-2023	14:39:37	1,600	GBp	256.40	XLON	x8K9ZRiP0qL
02-Aug-2023	14:39:37	150	GBp	256.40	XLON	x8K9ZRiP0qJ
02-Aug-2023	14:39:37	1,273	GBp	256.40	XLON	x8K9ZRiP0qR
02-Aug-2023	14:39:07	2,574	GBp	256.40	XLON	x8K9ZRiP09R
02-Aug-2023	14:39:07	5,090	GBp	256.40	XLON	x8K9ZRiP09T

02-Aug-2023	14:38:25	5,104	GBp	256.40	XLON	x8K9ZRIP1oA
02-Aug-2023	14:38:25	2,881	GBp	256.40	XLON	x8K9ZRIP1oC
02-Aug-2023	14:36:45	1,045	GBp	256.30	XLON	x8K9ZRIPEUI
02-Aug-2023	14:36:45	1,256	GBp	256.30	XLON	x8K9ZRIPEUK
02-Aug-2023	14:36:45	538	GBp	256.30	XLON	x8K9ZRIPEUM
02-Aug-2023	14:36:17	145	GBp	256.30	XLON	x8K9ZRIPF7W
02-Aug-2023	14:36:17	959	GBp	256.30	XLON	x8K9ZRIPF7Y
02-Aug-2023	14:34:15	4,834	GBp	256.30	XLON	x8K9ZRIPD6@
02-Aug-2023	14:34:15	266	GBp	256.30	XLON	x8K9ZRIPD60
02-Aug-2023	14:34:15	1,967	GBp	256.30	XLON	x8K9ZRIPD62
02-Aug-2023	14:33:21	1,701	GBp	256.40	XLON	x8K9ZRIPAFI
02-Aug-2023	14:33:21	1,576	GBp	256.40	XLON	x8K9ZRIPAFn
02-Aug-2023	14:33:21	2,771	GBp	256.40	XLON	x8K9ZRIPAFp
02-Aug-2023	14:32:50	3,085	GBp	256.40	XLON	x8K9ZRIPBrW
02-Aug-2023	14:32:50	7,356	GBp	256.40	XLON	x8K9ZRIPBrY
02-Aug-2023	14:32:33	239	GBp	256.50	XLON	x8K9ZRIPBun
02-Aug-2023	14:32:33	1,559	GBp	256.50	XLON	x8K9ZRIPBup
02-Aug-2023	14:32:33	1,448	GBp	256.50	XLON	x8K9ZRIPBur
02-Aug-2023	14:32:33	679	GBp	256.50	XLON	x8K9ZRIPBut
02-Aug-2023	14:32:05	447	GBp	256.50	XLON	x8K9ZRIPBSF
02-Aug-2023	14:32:05	840	GBp	256.50	XLON	x8K9ZRIPBSH
02-Aug-2023	14:30:45	2,430	GBp	256.40	XLON	x8K9ZRIp9x3
02-Aug-2023	14:30:45	7,157	GBp	256.40	XLON	x8K9ZRIp9x5
02-Aug-2023	14:30:41	2,272	GBp	256.50	XLON	x8K9ZRIp96e
02-Aug-2023	14:29:27	7,240	GBp	256.30	XLON	x8K9ZRIQsV@
02-Aug-2023	14:29:27	2,997	GBp	256.30	XLON	x8K9ZRIQsV0
02-Aug-2023	14:28:21	861	GBp	256.30	XLON	x8K9ZRIQt8I
02-Aug-2023	14:28:21	523	GBp	256.30	XLON	x8K9ZRIQt8K
02-Aug-2023	14:27:58	312	GBp	256.30	XLON	x8K9ZRIQqW4
02-Aug-2023	14:27:58	523	GBp	256.30	XLON	x8K9ZRIQqW6
02-Aug-2023	14:27:58	881	GBp	256.30	XLON	x8K9ZRIQqW8
02-Aug-2023	14:22:29	2,713	GBp	256.10	XLON	x8K9ZRIQp0G
02-Aug-2023	14:22:02	1,997	GBp	256.10	XLON	x8K9ZRIQp5L
02-Aug-2023	14:22:02	5,165	GBp	256.10	XLON	x8K9ZRIQp5N
02-Aug-2023	14:19:33	2,122	GBp	256.10	XLON	x8K9ZRIQn2s
02-Aug-2023	14:19:33	4,537	GBp	256.10	XLON	x8K9ZRIQn2u
02-Aug-2023	14:19:01	1,063	GBp	256.10	XLON	x8K9ZRIQ@cu
02-Aug-2023	14:19:01	2,479	GBp	256.10	XLON	x8K9ZRIQ@cw
02-Aug-2023	14:19:01	2,771	GBp	256.10	XLON	x8K9ZRIQ@c0
02-Aug-2023	14:19:01	1,533	GBp	256.10	XLON	x8K9ZRIQ@c2
02-Aug-2023	14:19:01	4,306	GBp	256.10	XLON	x8K9ZRIQ@c4
02-Aug-2023	14:13:35	4,087	GBp	256.10	XLON	x8K9ZRIQzNh
02-Aug-2023	14:13:35	1,440	GBp	256.10	XLON	x8K9ZRIQzNj
02-Aug-2023	14:11:42	3,975	GBp	256.10	XLON	x8K9ZRIQwN8
02-Aug-2023	14:11:42	1,401	GBp	256.10	XLON	x8K9ZRIQwNA
02-Aug-2023	14:09:51	3,743	GBp	256.10	XLON	x8K9ZRIQui7
02-Aug-2023	14:09:51	1,705	GBp	256.10	XLON	x8K9ZRIQui9
02-Aug-2023	14:09:06	2,427	GBp	256.20	XLON	x8K9ZRIQuES
02-Aug-2023	14:09:06	6,209	GBp	256.20	XLON	x8K9ZRIQuEU
02-Aug-2023	14:04:49	2,304	GBp	256.20	XLON	x8K9ZRIQdrH
02-Aug-2023	14:03:53	2,027	GBp	256.20	XLON	x8K9ZRIQdHo
02-Aug-2023	14:03:53	1,972	GBp	256.20	XLON	x8K9ZRIQdHq
02-Aug-2023	14:03:53	791	GBp	256.20	XLON	x8K9ZRIQdHs
02-Aug-2023	14:01:52	1,458	GBp	256.10	XLON	x8K9ZRIQa5h
02-Aug-2023	14:00:34	2,101	GBp	256.20	XLON	x8K9ZRIQb3P
02-Aug-2023	14:00:33	2,142	GBp	256.20	XLON	x8K9ZRIQb2i
02-Aug-2023	14:00:33	284	GBp	256.20	XLON	x8K9ZRIQb2k
02-Aug-2023	14:00:06	2,056	GBp	256.20	XLON	x8K9ZRIQb0I
02-Aug-2023	14:00:06	4,453	GBp	256.20	XLON	x8K9ZRIQb0n
02-Aug-2023	13:58:06	1,273	GBp	256.20	XLON	x8K9ZRIQzNk
02-Aug-2023	13:58:06	1,385	GBp	256.20	XLON	x8K9ZRIQzNm

02-Aug-2023	13:56:01	981	GBp	256.10	XLON	x8K9ZRiQWLb
02-Aug-2023	13:55:32	2,003	GBp	256.10	XLON	x8K9ZRiQXiN
02-Aug-2023	13:55:32	1,381	GBp	256.10	XLON	x8K9ZRiQXiP
02-Aug-2023	13:54:22	980	GBp	256.20	XLON	x8K9ZRiQkgo
02-Aug-2023	13:54:04	2,060	GBp	256.30	XLON	x8K9ZRiQkSz
02-Aug-2023	13:53:32	434	GBp	256.40	XLON	x8K9ZRiQkKK
02-Aug-2023	13:53:32	1,700	GBp	256.40	XLON	x8K9ZRiQkKM
02-Aug-2023	13:53:32	4,652	GBp	256.40	XLON	x8K9ZRiQkKT
02-Aug-2023	13:53:32	2,161	GBp	256.40	XLON	x8K9ZRiQkKV
02-Aug-2023	13:51:01	1,554	GBp	256.30	XLON	x8K9ZRiQi6i
02-Aug-2023	13:51:01	2,416	GBp	256.30	XLON	x8K9ZRiQi6k
02-Aug-2023	13:48:51	2,187	GBp	256.30	XLON	x8K9ZRiQgWb
02-Aug-2023	13:48:51	3,111	GBp	256.40	XLON	x8K9ZRiQgWd
02-Aug-2023	13:48:51	1,608	GBp	256.40	XLON	x8K9ZRiQgWf
02-Aug-2023	13:48:06	4,729	GBp	256.50	XLON	x8K9ZRiQg3\$
02-Aug-2023	13:48:06	1,512	GBp	256.50	XLON	x8K9ZRiQg31
02-Aug-2023	13:44:16	833	GBp	256.60	XLON	x8K9ZRiQfYS
02-Aug-2023	13:44:16	890	GBp	256.60	XLON	x8K9ZRiQfYU
02-Aug-2023	13:44:16	3,469	GBp	256.60	XLON	x8K9ZRiQfjb
02-Aug-2023	13:43:42	1,194	GBp	256.70	XLON	x8K9ZRiQf3F
02-Aug-2023	13:41:39	928	GBp	256.50	XLON	x8K9ZRiQNi@
02-Aug-2023	13:41:33	648	GBp	256.50	XLON	x8K9ZRiQNpb
02-Aug-2023	13:41:32	1,798	GBp	256.50	XLON	x8K9ZRiQNpn
02-Aug-2023	13:41:32	2,783	GBp	256.50	XLON	x8K9ZRiQNpp
02-Aug-2023	13:41:32	213	GBp	256.50	XLON	x8K9ZRiQNpr
02-Aug-2023	13:39:15	1,678	GBp	256.40	XLON	x8K9ZRiQKQj
02-Aug-2023	13:39:04	1,273	GBp	256.50	XLON	x8K9ZRiQLiT
02-Aug-2023	13:39:04	5,395	GBp	256.50	XLON	x8K9ZRiQLlg
02-Aug-2023	13:39:04	2,024	GBp	256.50	XLON	x8K9ZRiQLli
02-Aug-2023	13:35:17	1,490	GBp	256.40	XLON	x8K9ZRiQJwJ
02-Aug-2023	13:35:17	1,545	GBp	256.40	XLON	x8K9ZRiQJwL
02-Aug-2023	13:35:16	5,057	GBp	256.50	XLON	x8K9ZRiQJ5R
02-Aug-2023	13:35:16	1,433	GBp	256.50	XLON	x8K9ZRiQJ5T
02-Aug-2023	13:31:17	1,503	GBp	256.50	XLON	x8K9ZRiQUpl
02-Aug-2023	13:31:17	352	GBp	256.50	XLON	x8K9ZRiQUpn
02-Aug-2023	13:31:03	1,060	GBp	256.60	XLON	x8K9ZRiQUws
02-Aug-2023	13:31:03	1,821	GBp	256.60	XLON	x8K9ZRiQUwu
02-Aug-2023	13:30:21	1,246	GBp	256.70	XLON	x8K9ZRiQUPH
02-Aug-2023	13:30:21	233	GBp	256.70	XLON	x8K9ZRiQUPJ
02-Aug-2023	13:29:23	1,617	GBp	256.80	XLON	x8K9ZRiQV0o
02-Aug-2023	13:29:23	1,548	GBp	256.80	XLON	x8K9ZRiQV0\$
02-Aug-2023	13:29:23	224	GBp	256.80	XLON	x8K9ZRiQV00
02-Aug-2023	13:29:23	3,062	GBp	256.80	XLON	x8K9ZRiQV02
02-Aug-2023	13:29:06	1,076	GBp	256.90	XLON	x8K9ZRiQVLB
02-Aug-2023	13:29:06	4,876	GBp	256.90	XLON	x8K9ZRiQVLD
02-Aug-2023	13:29:06	2,028	GBp	256.90	XLON	x8K9ZRiQVLF
02-Aug-2023	13:23:59	1,291	GBp	256.70	XLON	x8K9ZRiQQ82
02-Aug-2023	13:23:59	1,273	GBp	256.70	XLON	x8K9ZRiQQ8K
02-Aug-2023	13:23:18	3,785	GBp	256.70	XLON	x8K9ZRiQRZQ
02-Aug-2023	13:23:18	1,321	GBp	256.70	XLON	x8K9ZRiQRZS
02-Aug-2023	13:20:11	43	GBp	256.70	XLON	x8K9ZRiQOH9
02-Aug-2023	13:20:11	1,316	GBp	256.70	XLON	x8K9ZRiQOHB
02-Aug-2023	13:20:11	2,729	GBp	256.70	XLON	x8K9ZRiQOHD
02-Aug-2023	13:20:10	4,552	GBp	256.80	XLON	x8K9ZRiQOHU
02-Aug-2023	13:20:10	144	GBp	256.80	XLON	x8K9ZRiQOGW
02-Aug-2023	13:20:10	1,652	GBp	256.80	XLON	x8K9ZRiQOGY
02-Aug-2023	13:15:00	1,273	GBp	256.70	XLON	x8K9ZRiQ4Z5
02-Aug-2023	13:15:00	587	GBp	256.70	XLON	x8K9ZRiQ4Z7
02-Aug-2023	13:15:00	1,617	GBp	256.70	XLON	x8K9ZRiQ4Z9
02-Aug-2023	13:15:00	247	GBp	256.70	XLON	x8K9ZRiQ4ZB
02-Aug-2023	13:14:50	4,839	GBp	256.70	XLON	x8K9ZRiQ4sQ

02-Aug-2023	13:14:50	2,012	GBp	256.70	XLON	x8K9ZRiQ4sS
02-Aug-2023	13:12:53	3,307	GBp	256.80	XLON	x8K9ZRiQ5qQ
02-Aug-2023	13:12:53	1,543	GBp	256.80	XLON	x8K9ZRiQ5qS
02-Aug-2023	13:12:53	1,663	GBp	256.80	XLON	x8K9ZRiQ5qU
02-Aug-2023	13:12:53	1,964	GBp	256.80	XLON	x8K9ZRiQ5tW
02-Aug-2023	13:08:11	2,046	GBp	256.80	XLON	x8K9ZRiQ3uD
02-Aug-2023	13:08:11	1,285	GBp	256.80	XLON	x8K9ZRiQ3uF
02-Aug-2023	13:08:11	77	GBp	256.80	XLON	x8K9ZRiQ3uH
02-Aug-2023	13:03:58	2,920	GBp	256.80	XLON	x8K9ZRiQ1FB
02-Aug-2023	13:03:58	773	GBp	256.80	XLON	x8K9ZRiQ1FD
02-Aug-2023	13:03:58	1,580	GBp	256.80	XLON	x8K9ZRiQ1FF
02-Aug-2023	13:02:01	3,176	GBp	256.70	XLON	x8K9ZRiQE56
02-Aug-2023	13:02:01	438	GBp	256.70	XLON	x8K9ZRiQE58
02-Aug-2023	13:00:51	1,554	GBp	256.80	XLON	x8K9ZRiQFjJ
02-Aug-2023	13:00:51	1,273	GBp	256.80	XLON	x8K9ZRiQFjL
02-Aug-2023	12:58:01	1,273	GBp	256.80	XLON	x8K9ZRiQC7c
02-Aug-2023	12:57:48	2,791	GBp	256.80	XLON	x8K9ZRiQCC9
02-Aug-2023	12:57:48	1,729	GBp	256.80	XLON	x8K9ZRiQCCB
02-Aug-2023	12:54:30	1,449	GBp	256.80	XLON	x8K9ZRiQAn4
02-Aug-2023	12:54:29	1,273	GBp	256.90	XLON	x8K9ZRiQAm8
02-Aug-2023	12:53:57	804	GBp	256.90	XLON	x8K9ZRiQA7C
02-Aug-2023	12:53:57	1,234	GBp	256.90	XLON	x8K9ZRiQA7E
02-Aug-2023	12:53:57	641	GBp	256.90	XLON	x8K9ZRiQA7G
02-Aug-2023	12:53:57	86	GBp	256.90	XLON	x8K9ZRiQA6r
02-Aug-2023	12:53:57	2,000	GBp	256.90	XLON	x8K9ZRiQA6t
02-Aug-2023	12:53:57	5,682	GBp	256.90	XLON	x8K9ZRiQA6y
02-Aug-2023	12:53:57	2,415	GBp	256.90	XLON	x8K9ZRiQA6@
02-Aug-2023	12:53:37	698	GBp	257.00	XLON	x8K9ZRiQAD\$
02-Aug-2023	12:53:37	878	GBp	257.00	XLON	x8K9ZRiQAD1
02-Aug-2023	12:52:41	1,331	GBp	257.00	XLON	x8K9ZRiQBcj
02-Aug-2023	12:52:10	640	GBp	257.00	XLON	x8K9ZRiQBqs
02-Aug-2023	12:52:10	995	GBp	257.00	XLON	x8K9ZRiQBqu
02-Aug-2023	12:50:49	288	GBp	257.00	XLON	x8K9ZRiQBRu
02-Aug-2023	12:50:49	908	GBp	257.00	XLON	x8K9ZRiQBRw
02-Aug-2023	12:47:35	5,537	GBp	257.00	XLON	x8K9ZRiQ9NQ
02-Aug-2023	12:47:35	1,539	GBp	257.00	XLON	x8K9ZRiQ9NS
02-Aug-2023	12:46:00	2,379	GBp	257.00	XLON	x8K9ZRiRsu4
02-Aug-2023	12:46:00	1,182	GBp	257.00	XLON	x8K9ZRiRsu6
02-Aug-2023	12:46:00	2,419	GBp	257.00	XLON	x8K9ZRiRsu8
02-Aug-2023	12:42:07	1,851	GBp	257.00	XLON	x8K9ZRiRqyJ
02-Aug-2023	12:42:07	1,851	GBp	257.00	XLON	x8K9ZRiRq\$ d
02-Aug-2023	12:42:07	1,002	GBp	257.00	XLON	x8K9ZRiRq\$ f
02-Aug-2023	12:37:59	1,273	GBp	257.00	XLON	x8K9ZRiRota
02-Aug-2023	12:37:59	1,466	GBp	257.00	XLON	x8K9ZRiRotY
02-Aug-2023	12:35:08	1,273	GBp	256.80	XLON	x8K9ZRiRpBr
02-Aug-2023	12:35:08	4,402	GBp	256.80	XLON	x8K9ZRiRpB3
02-Aug-2023	12:35:08	1,749	GBp	256.80	XLON	x8K9ZRiRpB5
02-Aug-2023	12:35:08	423	GBp	256.80	XLON	x8K9ZRiRpB7
02-Aug-2023	12:30:48	277	GBp	256.80	XLON	x8K9ZRiR@WL
02-Aug-2023	12:30:48	2,135	GBp	256.80	XLON	x8K9ZRiR@WN
02-Aug-2023	12:29:43	240	GBp	256.80	XLON	x8K9ZRiR@24
02-Aug-2023	12:29:43	3,302	GBp	256.80	XLON	x8K9ZRiR@26
02-Aug-2023	12:29:43	1,967	GBp	256.80	XLON	x8K9ZRiR@28
02-Aug-2023	12:26:00	1,545	GBp	256.70	XLON	x8K9ZRiRyyb
02-Aug-2023	12:26:00	3,009	GBp	256.70	XLON	x8K9ZRiRy\$F
02-Aug-2023	12:24:42	1,540	GBp	256.70	XLON	x8K9ZRiRzjE
02-Aug-2023	12:24:42	2,554	GBp	256.80	XLON	x8K9ZRiRziZ
02-Aug-2023	12:24:42	2,247	GBp	256.90	XLON	x8K9ZRiRzib
02-Aug-2023	12:24:42	1,952	GBp	256.90	XLON	x8K9ZRiRzid
02-Aug-2023	12:23:17	1,979	GBp	256.90	XLON	x8K9ZRiRzS\$
02-Aug-2023	12:23:17	5,740	GBp	256.90	XLON	x8K9ZRiRzSz

02-Aug-2023	12:22:52	924	GBp	257.00	XLON	x8K9ZRiRwZk
02-Aug-2023	12:22:52	2,100	GBp	257.00	XLON	x8K9ZRiRwZm
02-Aug-2023	12:21:31	1,811	GBp	256.80	XLON	x8K9ZRiRwSf
02-Aug-2023	12:21:31	3,359	GBp	256.80	XLON	x8K9ZRiRwSq
02-Aug-2023	12:21:31	1,034	GBp	256.80	XLON	x8K9ZRiRwSs
02-Aug-2023	12:15:10	977	GBp	256.50	XLON	x8K9ZRiRdTv
02-Aug-2023	12:13:01	1,304	GBp	256.50	BATE	x8K9ZRiRb40
02-Aug-2023	12:13:01	1,474	GBp	256.50	XLON	x8K9ZRiRb42
02-Aug-2023	12:13:01	5,469	GBp	256.50	XLON	x8K9ZRiRb4@
02-Aug-2023	12:12:29	103	GBp	256.50	XLON	x8K9ZRiRybj
02-Aug-2023	12:10:06	1,535	GBp	256.50	XLON	x8K9ZRiRZM4
02-Aug-2023	12:10:06	1,594	GBp	256.50	BATE	x8K9ZRiRZM6
02-Aug-2023	12:08:56	488	GBp	256.50	BATE	x8K9ZRiRWBg
02-Aug-2023	12:07:44	4,613	GBp	256.60	XLON	x8K9ZRiRXwr
02-Aug-2023	12:07:19	2,272	GBp	256.70	BATE	x8K9ZRiRXLQ
02-Aug-2023	12:07:08	977	GBp	256.80	XLON	x8K9ZRiRXOD
02-Aug-2023	12:07:08	4,746	GBp	256.80	XLON	x8K9ZRiRXOF
02-Aug-2023	12:05:20	1,248	GBp	256.90	XLON	x8K9ZRiRlnE
02-Aug-2023	12:03:52	4,650	GBp	257.00	XLON	x8K9ZRiRimi
02-Aug-2023	12:02:52	1,344	GBp	257.00	XLON	x8K9ZRiRjZJ
02-Aug-2023	12:02:45	2,227	GBp	257.10	XLON	x8K9ZRiRjfg
02-Aug-2023	12:02:40	1,178	GBp	257.20	XLON	x8K9ZRiRjrr
02-Aug-2023	12:02:40	2,338	GBp	257.20	XLON	x8K9ZRiRjrt
02-Aug-2023	12:02:37	1,273	GBp	257.20	XLON	x8K9ZRiRjmf
02-Aug-2023	12:02:37	889	GBp	257.20	XLON	x8K9ZRiRjmo
02-Aug-2023	12:01:07	3,778	GBp	256.90	XLON	x8K9ZRiRg9J
02-Aug-2023	12:01:07	2,286	GBp	256.90	XLON	x8K9ZRiRg9L
02-Aug-2023	11:58:50	1,774	GBp	256.60	XLON	x8K9ZRiReiW
02-Aug-2023	11:58:50	3,697	GBp	256.60	XLON	x8K9ZRiRejU
02-Aug-2023	11:58:50	2,241	GBp	256.60	XLON	x8K9ZRiReil
02-Aug-2023	11:58:50	3,444	GBp	256.60	XLON	x8K9ZRiRein
02-Aug-2023	11:58:50	1,888	GBp	256.60	BATE	x8K9ZRiReip
02-Aug-2023	11:52:09	733	GBp	256.40	XLON	x8K9ZRiRN1f
02-Aug-2023	11:52:09	1,419	GBp	256.40	XLON	x8K9ZRiRN1h
02-Aug-2023	11:52:09	3,670	GBp	256.40	XLON	x8K9ZRiRN1j
02-Aug-2023	11:52:09	1,835	GBp	256.40	BATE	x8K9ZRiRN1l
02-Aug-2023	11:49:50	253	GBp	256.40	XLON	x8K9ZRiRKGc
02-Aug-2023	11:49:50	576	GBp	256.40	XLON	x8K9ZRiRKGe
02-Aug-2023	11:49:50	480	GBp	256.40	XLON	x8K9ZRiRKGg
02-Aug-2023	11:49:50	1,344	GBp	256.40	XLON	x8K9ZRiRKGi
02-Aug-2023	11:48:43	864	GBp	256.40	XLON	x8K9ZRiRLv0
02-Aug-2023	11:48:43	682	GBp	256.40	XLON	x8K9ZRiRLv2
02-Aug-2023	11:45:07	455	GBp	256.40	BATE	x8K9ZRiRJXV
02-Aug-2023	11:45:07	1,625	GBp	256.40	XLON	x8K9ZRiRJWb
02-Aug-2023	11:45:07	149	GBp	256.40	XLON	x8K9ZRiRJWd
02-Aug-2023	11:45:07	5,065	GBp	256.40	XLON	x8K9ZRiRJWm
02-Aug-2023	11:45:07	2,377	GBp	256.40	XLON	x8K9ZRiRJW@
02-Aug-2023	11:45:07	3,465	GBp	256.40	XLON	x8K9ZRiRJW0
02-Aug-2023	11:45:07	1,983	GBp	256.40	BATE	x8K9ZRiRJW2
02-Aug-2023	11:42:57	374	GBp	256.40	XLON	x8K9ZRiRGvC
02-Aug-2023	11:42:57	825	GBp	256.40	XLON	x8K9ZRiRGvE
02-Aug-2023	11:41:58	723	GBp	256.40	XLON	x8K9ZRiRHYu
02-Aug-2023	11:41:58	1,114	GBp	256.40	XLON	x8K9ZRiRHYw
02-Aug-2023	11:40:59	1,168	GBp	256.40	XLON	x8K9ZRiRHE3
02-Aug-2023	11:40:26	142	GBp	256.40	XLON	x8K9ZRiRHR8
02-Aug-2023	11:40:26	2,195	GBp	256.40	XLON	x8K9ZRiRHRA
02-Aug-2023	11:39:01	2,113	GBp	256.40	XLON	x8K9ZRiRUMa
02-Aug-2023	11:39:01	457	GBp	256.40	XLON	x8K9ZRiRUMW
02-Aug-2023	11:39:01	1,068	GBp	256.40	XLON	x8K9ZRiRUMY
02-Aug-2023	11:39:01	320	GBp	256.40	XLON	x8K9ZRiRUNu
02-Aug-2023	11:37:32	421	GBp	256.40	XLON	x8K9ZRiRVMb

02-Aug-2023	11:37:32	983	GBp	256.40	XLON	x8K9ZRiRVmd
02-Aug-2023	11:37:32	706	GBp	256.40	XLON	x8K9ZRiRVmf
02-Aug-2023	11:37:32	1,911	GBp	256.40	XLON	x8K9ZRiRVmh
02-Aug-2023	11:37:32	955	GBp	256.40	XLON	x8K9ZRiRVmZ
02-Aug-2023	11:31:41	1,850	GBp	256.20	XLON	x8K9ZRiRRum
02-Aug-2023	11:31:41	5,226	GBp	256.20	XLON	x8K9ZRiRRuo
02-Aug-2023	11:30:40	264	GBp	256.30	XLON	x8K9ZRiROYA
02-Aug-2023	11:30:40	924	GBp	256.30	XLON	x8K9ZRiROYC
02-Aug-2023	11:30:40	757	GBp	256.30	BATE	x8K9ZRiROj1
02-Aug-2023	11:30:40	682	GBp	256.30	BATE	x8K9ZRiROj3
02-Aug-2023	11:30:40	1,273	GBp	256.30	XLON	x8K9ZRiROj\$
02-Aug-2023	11:29:24	274	GBp	256.30	XLON	x8K9ZRiRPdl
02-Aug-2023	11:29:24	1,874	GBp	256.30	XLON	x8K9ZRiRPdK
02-Aug-2023	11:29:24	1,774	GBp	256.30	XLON	x8K9ZRiRPdM
02-Aug-2023	11:29:24	1,647	GBp	256.30	XLON	x8K9ZRiRPdO
02-Aug-2023	11:29:24	2,811	GBp	256.30	XLON	x8K9ZRiRPdQ
02-Aug-2023	11:29:24	993	GBp	256.30	XLON	x8K9ZRiRPdS
02-Aug-2023	11:29:24	647	GBp	256.30	XLON	x8K9ZRiRPdU
02-Aug-2023	11:28:17	1,660	GBp	256.00	XLON	x8K9ZRiRPHg
02-Aug-2023	11:28:17	1,250	GBp	256.00	XLON	x8K9ZRiRPHx
02-Aug-2023	11:25:03	1,928	GBp	255.90	XLON	x8K9ZRiR71y
02-Aug-2023	11:25:03	3,108	GBp	255.90	XLON	x8K9ZRiR71@
02-Aug-2023	11:25:03	2,296	GBp	255.90	BATE	x8K9ZRiR710
02-Aug-2023	11:23:43	2,233	GBp	255.90	XLON	x8K9ZRiR4nr
02-Aug-2023	11:21:25	1,816	GBp	255.80	XLON	x8K9ZRiR5@o
02-Aug-2023	11:21:25	3,071	GBp	255.80	XLON	x8K9ZRiR5@q
02-Aug-2023	11:21:25	1,447	GBp	255.80	BATE	x8K9ZRiR5@s
02-Aug-2023	11:15:10	1,576	GBp	255.80	XLON	x8K9ZRiROGQ
02-Aug-2023	11:12:55	3,461	GBp	255.90	XLON	x8K9ZRiREbE
02-Aug-2023	11:12:55	117	GBp	255.90	XLON	x8K9ZRiREbG
02-Aug-2023	11:12:47	201	GBp	256.00	BATE	x8K9ZRiREXe
02-Aug-2023	11:12:30	1,273	GBp	256.10	XLON	x8K9ZRiREey
02-Aug-2023	11:12:30	2,593	GBp	256.10	XLON	x8K9ZRiREeA
02-Aug-2023	11:12:30	2,445	GBp	256.10	XLON	x8K9ZRiREeC
02-Aug-2023	11:12:30	1,856	GBp	256.10	XLON	x8K9ZRiREeE
02-Aug-2023	11:12:30	1,616	GBp	256.10	BATE	x8K9ZRiREeG
02-Aug-2023	11:11:55	769	GBp	256.20	XLON	x8K9ZRiRE6J
02-Aug-2023	11:11:55	1,171	GBp	256.20	XLON	x8K9ZRiRE6L
02-Aug-2023	11:10:57	1,647	GBp	256.20	XLON	x8K9ZRiRFat
02-Aug-2023	11:10:57	936	GBp	256.20	XLON	x8K9ZRiRFav
02-Aug-2023	11:10:57	1,914	GBp	256.20	XLON	x8K9ZRiRFax
02-Aug-2023	11:10:57	206	GBp	256.20	XLON	x8K9ZRiRFaz
02-Aug-2023	11:10:57	936	GBp	256.20	XLON	x8K9ZRiRFaE
02-Aug-2023	11:10:57	141	GBp	256.20	XLON	x8K9ZRiRFaG
02-Aug-2023	11:10:57	2,900	GBp	256.20	XLON	x8K9ZRiRFaI
02-Aug-2023	11:10:57	413	GBp	256.20	XLON	x8K9ZRiRFaK
02-Aug-2023	11:10:57	1,647	GBp	256.20	XLON	x8K9ZRiRFaM
02-Aug-2023	11:10:57	1,774	GBp	256.20	XLON	x8K9ZRiRFaO
02-Aug-2023	11:10:57	1,628	GBp	256.10	XLON	x8K9ZRiRFda
02-Aug-2023	11:10:57	3,079	GBp	256.10	XLON	x8K9ZRiRFdc
02-Aug-2023	11:10:57	1,680	GBp	256.10	BATE	x8K9ZRiRFde
02-Aug-2023	11:02:56	1,273	GBp	256.20	BATE	x8K9ZRiRAMD
02-Aug-2023	11:00:16	1,229	GBp	256.00	XLON	x8K9ZRiR8er
02-Aug-2023	11:00:02	142	GBp	256.10	XLON	x8K9ZRiR8pl
02-Aug-2023	11:00:02	4,489	GBp	256.10	XLON	x8K9ZRiR8pn
02-Aug-2023	10:58:43	3,896	GBp	256.30	XLON	x8K9ZRiR9W5
02-Aug-2023	10:58:21	1,935	GBp	256.30	XLON	x8K9ZRiR9tt
02-Aug-2023	10:58:21	3,622	GBp	256.30	XLON	x8K9ZRiR9tv
02-Aug-2023	10:58:21	955	GBp	256.30	XLON	x8K9ZRiR9tx
02-Aug-2023	10:58:21	1,887	GBp	256.30	BATE	x8K9ZRiR9tz
02-Aug-2023	10:55:54	3,185	GBp	256.20	XLON	x8K9ZRiRi3c

02-Aug-2023	10:55:54	1,816	GBp	256.20	XLON	x8K9ZRiKs3e
02-Aug-2023	10:55:54	118	GBp	256.30	XLON	x8K9ZRiKs3j
02-Aug-2023	10:55:54	1,774	GBp	256.30	XLON	x8K9ZRiKs3l
02-Aug-2023	10:53:17	1,387	GBp	256.00	BATE	x8K9ZRiKt84
02-Aug-2023	10:53:13	1,082	GBp	256.00	XLON	x8K9ZRiKtAm
02-Aug-2023	10:50:53	4,542	GBp	256.00	XLON	x8K9ZRiKqKT
02-Aug-2023	10:50:45	4,101	GBp	256.20	XLON	x8K9ZRiKqIT
02-Aug-2023	10:50:45	2,137	GBp	256.20	XLON	x8K9ZRiKqIV
02-Aug-2023	10:48:34	4,617	GBp	256.00	XLON	x8K9ZRiKrtD
02-Aug-2023	10:48:34	1,502	GBp	256.00	XLON	x8K9ZRiKrtF
02-Aug-2023	10:48:34	1,681	GBp	256.00	BATE	x8K9ZRiKrtH
02-Aug-2023	10:45:46	3,909	GBp	256.10	XLON	x8K9ZRiKp\$a
02-Aug-2023	10:43:39	1,831	GBp	256.10	XLON	x8K9ZRiKmy5
02-Aug-2023	10:43:36	602	GBp	256.10	XLON	x8K9ZRiKmuf
02-Aug-2023	10:43:36	1,870	GBp	256.10	XLON	x8K9ZRiKmuh
02-Aug-2023	10:43:36	4,463	GBp	256.10	XLON	x8K9ZRiKmuj
02-Aug-2023	10:43:34	2,015	GBp	256.10	BATE	x8K9ZRiKmxW
02-Aug-2023	10:43:26	406	GBp	256.20	XLON	x8K9ZRiKm7m
02-Aug-2023	10:43:26	1,419	GBp	256.20	XLON	x8K9ZRiKm7o
02-Aug-2023	10:43:26	1,331	GBp	256.20	XLON	x8K9ZRiKm7q
02-Aug-2023	10:41:20	784	GBp	256.20	XLON	x8K9ZRiKnz7
02-Aug-2023	10:41:20	524	GBp	256.20	XLON	x8K9ZRiKnz9
02-Aug-2023	10:41:20	1,436	GBp	256.20	XLON	x8K9ZRiKnzF
02-Aug-2023	10:41:20	2,102	GBp	256.20	XLON	x8K9ZRiKnzO
02-Aug-2023	10:41:20	2,954	GBp	256.20	XLON	x8K9ZRiKnzQ
02-Aug-2023	10:41:20	768	GBp	256.20	BATE	x8K9ZRiKnzS
02-Aug-2023	10:41:20	921	GBp	256.20	BATE	x8K9ZRiKnzU
02-Aug-2023	10:37:15	1,157	GBp	256.20	XLON	x8K9ZRiKs\$H
02-Aug-2023	10:37:15	2,200	GBp	256.20	XLON	x8K9ZRiKs\$J
02-Aug-2023	10:37:15	1,186	GBp	256.20	XLON	x8K9ZRiKs\$L
02-Aug-2023	10:35:55	1,273	GBp	256.20	XLON	x8K9ZRiKyDU
02-Aug-2023	10:34:21	2,864	GBp	256.10	XLON	x8K9ZRiKyVv
02-Aug-2023	10:34:21	709	GBp	256.10	XLON	x8K9ZRiKyVx
02-Aug-2023	10:32:11	1,790	GBp	256.00	XLON	x8K9ZRiKwWa
02-Aug-2023	10:32:11	1,358	GBp	256.00	XLON	x8K9ZRiKwWk
02-Aug-2023	10:32:11	2,926	GBp	256.00	XLON	x8K9ZRiKwW1
02-Aug-2023	10:32:11	1,430	GBp	256.00	XLON	x8K9ZRiKwW3
02-Aug-2023	10:32:11	777	GBp	256.00	BATE	x8K9ZRiKwW7
02-Aug-2023	10:32:11	537	GBp	256.00	BATE	x8K9ZRiKwWD
02-Aug-2023	10:30:31	90	GBp	256.00	XLON	x8K9ZRiKwR3
02-Aug-2023	10:28:21	3,108	GBp	256.20	XLON	x8K9ZRiKufS
02-Aug-2023	10:27:55	1,263	GBp	256.30	XLON	x8K9ZRiKu1r
02-Aug-2023	10:27:55	4,567	GBp	256.30	XLON	x8K9ZRiKu1t
02-Aug-2023	10:27:55	850	GBp	256.30	BATE	x8K9ZRiKu1x
02-Aug-2023	10:27:55	229	GBp	256.30	BATE	x8K9ZRiKu1\$
02-Aug-2023	10:26:17	234	GBp	256.40	XLON	x8K9ZRiKvpn
02-Aug-2023	10:26:17	1,599	GBp	256.40	XLON	x8K9ZRiKvpp
02-Aug-2023	10:26:17	1,599	GBp	256.40	XLON	x8K9ZRiKvpv
02-Aug-2023	10:26:17	1,321	GBp	256.40	XLON	x8K9ZRiKvpw
02-Aug-2023	10:26:17	828	GBp	256.40	XLON	x8K9ZRiKvpy
02-Aug-2023	10:25:32	1,222	GBp	256.30	BATE	x8K9ZRiKvJp
02-Aug-2023	10:23:22	4,146	GBp	256.30	XLON	x8K9ZRiKdWG
02-Aug-2023	10:23:22	210	GBp	256.30	XLON	x8K9ZRiKdWK
02-Aug-2023	10:23:22	1,065	GBp	256.30	XLON	x8K9ZRiKdWM
02-Aug-2023	10:21:26	2,927	GBp	256.50	XLON	x8K9ZRiKasp
02-Aug-2023	10:21:26	1,925	GBp	256.50	XLON	x8K9ZRiKasr
02-Aug-2023	10:21:26	1,672	GBp	256.50	BATE	x8K9ZRiKast
02-Aug-2023	10:20:17	1,998	GBp	256.40	XLON	x8K9ZRiKYc6
02-Aug-2023	10:20:17	1,651	GBp	256.40	XLON	x8K9ZRiKYc8
02-Aug-2023	10:20:17	1,157	GBp	256.40	XLON	x8K9ZRiKYcA
02-Aug-2023	10:20:17	1,408	GBp	256.40	BATE	x8K9ZRiKYcC

02-Aug-2023	10:20:08	1,068	GBp	256.50	XLON	x8K9ZRiKYh@
02-Aug-2023	10:20:08	1,300	GBp	256.50	XLON	x8K9ZRiKYhH
02-Aug-2023	10:20:08	274	GBp	256.50	XLON	x8K9ZRiKYhQ
02-Aug-2023	10:20:08	680	GBp	256.50	XLON	x8K9ZRiKYhS
02-Aug-2023	10:20:08	704	GBp	256.50	XLON	x8K9ZRiKYgn
02-Aug-2023	10:20:08	682	GBp	256.50	XLON	x8K9ZRiKYgp
02-Aug-2023	10:20:08	2,959	GBp	256.50	XLON	x8K9ZRiKYgG
02-Aug-2023	10:20:08	686	GBp	256.50	XLON	x8K9ZRiKYgl
02-Aug-2023	10:15:20	2,081	GBp	256.00	XLON	x8K9ZRiKX\$@
02-Aug-2023	10:15:20	3,904	GBp	256.00	XLON	x8K9ZRiKX@g
02-Aug-2023	10:13:02	1,099	GBp	255.70	BATE	x8K9ZRiKkPY
02-Aug-2023	10:13:02	3,574	GBp	255.70	XLON	x8K9ZRiKkPc
02-Aug-2023	10:11:09	3,038	GBp	255.50	XLON	x8K9ZRiKid\$
02-Aug-2023	10:09:57	2,080	GBp	255.50	BATE	x8K9ZRiKiAt
02-Aug-2023	10:09:06	1,210	GBp	255.50	XLON	x8K9ZRiKjpQ
02-Aug-2023	10:09:06	3,001	GBp	255.50	XLON	x8K9ZRiKjpS
02-Aug-2023	10:07:56	3,172	GBp	255.70	XLON	x8K9ZRiKgel
02-Aug-2023	10:07:56	1,212	GBp	255.70	XLON	x8K9ZRiKgen
02-Aug-2023	10:07:13	182	GBp	255.70	XLON	x8K9ZRiKgCR
02-Aug-2023	10:07:13	1,680	GBp	255.70	XLON	x8K9ZRiKgCT
02-Aug-2023	10:07:13	559	GBp	255.70	XLON	x8K9ZRiKgCV
02-Aug-2023	10:07:13	370	GBp	255.70	XLON	x8K9ZRiKgFX
02-Aug-2023	10:07:13	1,600	GBp	255.70	XLON	x8K9ZRiKgFZ
02-Aug-2023	10:07:13	856	GBp	255.70	XLON	x8K9ZRiKgFg
02-Aug-2023	10:07:13	560	GBp	255.70	XLON	x8K9ZRiKgFi
02-Aug-2023	10:07:09	475	GBp	255.70	XLON	x8K9ZRiKgBU
02-Aug-2023	10:05:06	1,794	GBp	255.20	XLON	x8K9ZRiKe@S
02-Aug-2023	10:03:53	1,944	GBp	255.20	XLON	x8K9ZRiKfo7
02-Aug-2023	10:02:27	1,169	GBp	255.30	XLON	x8K9ZRiKMhl
02-Aug-2023	10:01:43	2,863	GBp	255.30	XLON	x8K9ZRiKMHF
02-Aug-2023	10:00:49	1,525	GBp	255.50	XLON	x8K9ZRiKN@G
02-Aug-2023	10:00:49	2,182	GBp	255.50	XLON	x8K9ZRiKN@M
02-Aug-2023	10:00:49	1,206	GBp	255.50	XLON	x8K9ZRiKN@O
02-Aug-2023	10:00:06	2,183	GBp	255.50	XLON	x8K9ZRiKNRk
02-Aug-2023	09:59:58	485	GBp	255.60	XLON	x8K9ZRiKXxf
02-Aug-2023	09:59:58	768	GBp	255.60	XLON	x8K9ZRiKXxh
02-Aug-2023	09:59:48	174	GBp	255.60	XLON	x8K9ZRiKklz
02-Aug-2023	09:59:48	780	GBp	255.60	XLON	x8K9ZRiKkl\$
02-Aug-2023	09:59:47	1,664	GBp	255.60	XLON	x8K9ZRiKkkO
02-Aug-2023	09:58:41	972	GBp	255.30	XLON	x8K9ZRiKkUq
02-Aug-2023	09:56:46	1,889	GBp	255.10	XLON	x8K9ZRiKIYd
02-Aug-2023	09:56:31	2,109	GBp	255.20	XLON	x8K9ZRiKlq@
02-Aug-2023	09:56:31	261	GBp	255.20	XLON	x8K9ZRiKlq0
02-Aug-2023	09:56:31	3,459	GBp	255.20	XLON	x8K9ZRiKlq2
02-Aug-2023	09:55:46	1,352	GBp	255.30	XLON	x8K9ZRiKIDk
02-Aug-2023	09:55:46	932	GBp	255.30	XLON	x8K9ZRiKIDm
02-Aug-2023	09:54:47	954	GBp	255.30	XLON	x8K9ZRiKJia
02-Aug-2023	09:54:47	682	GBp	255.30	XLON	x8K9ZRiKJiy
02-Aug-2023	09:54:13	1,838	GBp	255.30	XLON	x8K9ZRiKJvq
02-Aug-2023	09:54:13	246	GBp	255.30	XLON	x8K9ZRiKJvs
02-Aug-2023	09:54:13	841	GBp	255.30	XLON	x8K9ZRiKJvu
02-Aug-2023	09:52:51	1,102	GBp	255.20	XLON	x8K9ZRiKG08
02-Aug-2023	09:52:51	733	GBp	255.20	XLON	x8K9ZRiKGzd
02-Aug-2023	09:52:51	761	GBp	255.20	XLON	x8K9ZRiKGzf
02-Aug-2023	09:50:44	1,935	GBp	255.00	BATE	x8K9ZRiKHEI
02-Aug-2023	09:49:27	489	GBp	254.90	BATE	x8K9ZRiKU6F
02-Aug-2023	09:49:24	1,073	GBp	254.90	XLON	x8K9ZRiKU1C
02-Aug-2023	09:49:24	756	GBp	254.90	BATE	x8K9ZRiKU1E
02-Aug-2023	09:49:23	841	GBp	254.90	BATE	x8K9ZRiKU3U
02-Aug-2023	09:49:09	2,008	GBp	254.90	BATE	x8K9ZRiKUAQ
02-Aug-2023	09:48:28	2,871	GBp	255.00	BATE	x8K9ZRiKVlp

02-Aug-2023	09:48:28	3,694	GBp	255.00	BATE	x8K9ZRiKV13
02-Aug-2023	09:48:28	2,561	GBp	255.00	XLON	x8K9ZRiKV15
02-Aug-2023	09:48:06	1,273	GBp	255.10	XLON	x8K9ZRiKV0U
02-Aug-2023	09:47:47	2,213	GBp	255.00	XLON	x8K9ZRiKV7H
02-Aug-2023	09:47:47	4,015	GBp	255.00	XLON	x8K9ZRiKV7J
02-Aug-2023	09:44:16	2,910	GBp	254.80	XLON	x8K9ZRiKTU3
02-Aug-2023	09:44:16	3,682	GBp	254.80	BATE	x8K9ZRiKTU5
02-Aug-2023	09:43:53	1,609	GBp	254.80	XLON	x8K9ZRiKQh6
02-Aug-2023	09:43:53	3,970	GBp	254.80	XLON	x8K9ZRiKQh8
02-Aug-2023	09:42:59	2,634	GBp	254.70	BATE	x8K9ZRiKQKa
02-Aug-2023	09:42:59	1,536	GBp	254.70	XLON	x8K9ZRiKQKW
02-Aug-2023	09:42:59	1,426	GBp	254.70	XLON	x8K9ZRiKQKY
02-Aug-2023	09:42:59	1,066	GBp	254.70	XLON	x8K9ZRiKQLU
02-Aug-2023	09:42:39	988	GBp	254.70	XLON	x8K9ZRiKRbL
02-Aug-2023	09:42:39	2,320	GBp	254.70	BATE	x8K9ZRiKRbP
02-Aug-2023	09:41:07	1,125	GBp	254.60	XLON	x8K9ZRiKOZM
02-Aug-2023	09:41:07	455	GBp	254.60	BATE	x8K9ZRiKOZR
02-Aug-2023	09:41:07	1,273	GBp	254.60	XLON	x8K9ZRiKOYg
02-Aug-2023	09:41:07	1,273	GBp	254.60	BATE	x8K9ZRiKOYu
02-Aug-2023	09:41:07	921	GBp	254.60	XLON	x8K9ZRiKOjm
02-Aug-2023	09:37:19	1,984	GBp	254.50	XLON	x8K9ZRiK617
02-Aug-2023	09:36:12	2,601	GBp	254.60	XLON	x8K9ZRiK4zI
02-Aug-2023	09:36:07	2,344	GBp	254.60	XLON	x8K9ZRiK4x\$
02-Aug-2023	09:36:07	1,164	GBp	254.60	XLON	x8K9ZRiK4xx
02-Aug-2023	09:36:07	1,165	GBp	254.60	XLON	x8K9ZRiK4xz
02-Aug-2023	09:33:42	1,352	GBp	254.50	XLON	x8K9ZRiK2fn
02-Aug-2023	09:33:42	2,835	GBp	254.50	XLON	x8K9ZRiK2fp
02-Aug-2023	09:33:06	3,770	GBp	254.50	XLON	x8K9ZRiK22Q
02-Aug-2023	09:32:02	1,368	GBp	254.60	XLON	x8K9ZRiK3v9
02-Aug-2023	09:30:24	751	GBp	254.50	XLON	x8K9ZRiK095
02-Aug-2023	09:30:24	1,688	GBp	254.50	XLON	x8K9ZRiK097
02-Aug-2023	09:30:14	2,888	GBp	254.60	XLON	x8K9ZRiK0Gf
02-Aug-2023	09:30:14	1,273	GBp	254.60	XLON	x8K9ZRiK0Gh
02-Aug-2023	09:29:36	1,273	GBp	254.60	XLON	x8K9ZRiK1of
02-Aug-2023	09:28:12	1,151	GBp	254.60	XLON	x8K9ZRiKEh1
02-Aug-2023	09:28:12	2,996	GBp	254.60	XLON	x8K9ZRiKEh3
02-Aug-2023	09:25:44	1,151	GBp	254.20	XLON	x8K9ZRiKF85
02-Aug-2023	09:25:44	2,807	GBp	254.20	XLON	x8K9ZRiKF87
02-Aug-2023	09:24:37	3,105	GBp	254.40	XLON	x8K9ZRiKCqZ
02-Aug-2023	09:24:01	3,942	GBp	254.50	XLON	x8K9ZRiKC70
02-Aug-2023	09:24:01	1,916	GBp	254.50	XLON	x8K9ZRiKC7B
02-Aug-2023	09:21:32	3,632	GBp	254.50	XLON	x8K9ZRiKDOL
02-Aug-2023	09:21:31	1,072	GBp	254.60	XLON	x8K9ZRiKDRr
02-Aug-2023	09:21:31	525	GBp	254.60	XLON	x8K9ZRiKDRt
02-Aug-2023	09:21:21	1,287	GBp	254.60	XLON	x8K9ZRiKAZN
02-Aug-2023	09:19:15	2,724	GBp	254.20	XLON	x8K9ZRiKBuQ
02-Aug-2023	09:18:54	1,244	GBp	254.30	XLON	x8K9ZRiKBK\$
02-Aug-2023	09:17:31	301	GBp	254.30	XLON	x8K9ZRiK8F9
02-Aug-2023	09:17:31	3,374	GBp	254.30	XLON	x8K9ZRiK8FB
02-Aug-2023	09:17:31	1,234	GBp	254.30	XLON	x8K9ZRiK8FD
02-Aug-2023	09:15:36	3,079	GBp	254.50	XLON	x8K9ZRiLsc7
02-Aug-2023	09:15:32	1,233	GBp	254.60	XLON	x8K9ZRiLsYJ
02-Aug-2023	09:14:43	3,388	GBp	254.70	XLON	x8K9ZRiLsCV
02-Aug-2023	09:13:06	1,232	GBp	254.60	XLON	x8K9ZRiLt04
02-Aug-2023	09:13:06	2,630	GBp	254.60	XLON	x8K9ZRiLt06
02-Aug-2023	09:11:46	1,233	GBp	254.60	XLON	x8K9ZRiLqxK
02-Aug-2023	09:11:46	3,336	GBp	254.60	XLON	x8K9ZRiLqxM
02-Aug-2023	09:10:13	2,404	GBp	254.60	XLON	x8K9ZRiLobw
02-Aug-2023	09:09:05	1,237	GBp	254.70	XLON	x8K9ZRiL09U
02-Aug-2023	09:08:09	3,503	GBp	254.90	XLON	x8K9ZRiLpmH
02-Aug-2023	09:07:17	1,240	GBp	255.10	XLON	x8K9ZRiLpGb

02-Aug-2023	09:07:17	970	GBp	255.10	XLON	x8K9ZRiLpGd
02-Aug-2023	09:07:17	2,508	GBp	255.10	XLON	x8K9ZRiLpGZ
02-Aug-2023	09:06:48	267	GBp	255.10	XLON	x8K9ZRiLmYZ
02-Aug-2023	09:06:04	1,245	GBp	255.10	XLON	x8K9ZRiLm78
02-Aug-2023	09:04:58	1,877	GBp	255.10	XLON	x8K9ZRiLnrO
02-Aug-2023	09:04:06	2,363	GBp	255.40	XLON	x8K9ZRiLnL7
02-Aug-2023	09:04:00	2,356	GBp	255.40	XLON	x8K9ZRiLnJJ
02-Aug-2023	09:04:00	964	GBp	255.40	XLON	x8K9ZRiLnJL
02-Aug-2023	09:04:00	1,267	GBp	255.40	XLON	x8K9ZRiLnJN
02-Aug-2023	09:02:12	3,321	GBp	255.40	XLON	x8K9ZRiL@Rb
02-Aug-2023	09:01:21	1,267	GBp	255.40	XLON	x8K9ZRiL\$S7
02-Aug-2023	08:59:42	73	GBp	255.60	XLON	x8K9ZRiLyo7
02-Aug-2023	08:59:42	2,276	GBp	255.60	XLON	x8K9ZRiLyo9
02-Aug-2023	08:59:11	1,184	GBp	255.80	XLON	x8K9ZRiLyAy
02-Aug-2023	08:59:04	2,288	GBp	255.90	XLON	x8K9ZRiLyMu
02-Aug-2023	08:57:34	3,574	GBp	256.10	XLON	x8K9ZRiLzFl
02-Aug-2023	08:57:17	1,143	GBp	256.20	XLON	x8K9ZRiLzHN
02-Aug-2023	08:56:21	2,398	GBp	256.30	XLON	x8K9ZRiLwyt
02-Aug-2023	08:55:44	1,138	GBp	256.10	XLON	x8K9ZRiLwBq
02-Aug-2023	08:54:56	2,725	GBp	256.10	XLON	x8K9ZRiLxkj
02-Aug-2023	08:54:56	374	GBp	256.10	XLON	x8K9ZRiLxkl
02-Aug-2023	08:54:48	880	GBp	256.20	XLON	x8K9ZRiLxqg
02-Aug-2023	08:54:48	402	GBp	256.20	XLON	x8K9ZRiLxqi
02-Aug-2023	08:53:51	1,113	GBp	256.20	XLON	x8K9ZRiLxMi
02-Aug-2023	08:51:38	2,967	GBp	256.10	XLON	x8K9ZRiLvd4
02-Aug-2023	08:51:20	1,670	GBp	256.40	XLON	x8K9ZRiLvqC
02-Aug-2023	08:51:20	2,968	GBp	256.40	XLON	x8K9ZRiLvqE
02-Aug-2023	08:49:27	2,015	GBp	256.70	XLON	x8K9ZRiLc52
02-Aug-2023	08:48:10	2,176	GBp	256.80	XLON	x8K9ZRiLde9
02-Aug-2023	08:46:50	2,348	GBp	256.80	XLON	x8K9ZRiLacj
02-Aug-2023	08:46:50	1,125	GBp	256.80	XLON	x8K9ZRiLacm
02-Aug-2023	08:46:50	2,307	GBp	256.90	XLON	x8K9ZRiLacu
02-Aug-2023	08:46:50	1,125	GBp	256.90	XLON	x8K9ZRiLacw
02-Aug-2023	08:46:47	1,273	GBp	257.00	XLON	x8K9ZRiLaWa
02-Aug-2023	08:46:04	481	GBp	257.00	XLON	x8K9ZRiLa32
02-Aug-2023	08:46:04	1,283	GBp	257.00	XLON	x8K9ZRiLa34
02-Aug-2023	08:46:04	488	GBp	257.00	XLON	x8K9ZRiLa36
02-Aug-2023	08:45:22	1,185	GBp	257.00	XLON	x8K9ZRiLbc2
02-Aug-2023	08:45:22	1,683	GBp	257.00	XLON	x8K9ZRiLbc4
02-Aug-2023	08:43:25	1,236	GBp	256.90	XLON	x8K9ZRiLywu
02-Aug-2023	08:42:26	2,056	GBp	256.90	XLON	x8K9ZRiLzqV
02-Aug-2023	08:40:30	1,235	GBp	257.00	XLON	x8K9ZRiLWKQ
02-Aug-2023	08:40:30	2,333	GBp	257.00	XLON	x8K9ZRiLWKS
02-Aug-2023	08:40:12	339	GBp	257.20	XLON	x8K9ZRiLWR@
02-Aug-2023	08:40:12	2,543	GBp	257.20	XLON	x8K9ZRiLWR0
02-Aug-2023	08:40:10	408	GBp	257.30	XLON	x8K9ZRiLWRO
02-Aug-2023	08:40:10	747	GBp	257.30	XLON	x8K9ZRiLWRQ
02-Aug-2023	08:39:41	854	GBp	257.30	XLON	x8K9ZRiLXnr
02-Aug-2023	08:39:41	758	GBp	257.30	XLON	x8K9ZRiLXnt
02-Aug-2023	08:39:28	2,172	GBp	257.30	XLON	x8K9ZRiLX@d
02-Aug-2023	08:39:28	1,679	GBp	257.30	XLON	x8K9ZRiLX@f
02-Aug-2023	08:36:51	2,115	GBp	257.30	XLON	x8K9ZRiLlJK
02-Aug-2023	08:36:33	1,682	GBp	257.40	XLON	x8K9ZRiLlrT
02-Aug-2023	08:36:33	1,932	GBp	257.40	XLON	x8K9ZRiLlrV
02-Aug-2023	08:36:23	642	GBp	257.50	XLON	x8K9ZRiLlyH
02-Aug-2023	08:36:23	664	GBp	257.50	XLON	x8K9ZRiLlyJ
02-Aug-2023	08:36:21	287	GBp	257.50	XLON	x8K9ZRiLl\$Q
02-Aug-2023	08:36:21	667	GBp	257.50	XLON	x8K9ZRiLl\$S
02-Aug-2023	08:36:20	2,317	GBp	257.50	XLON	x8K9ZRiLlvG
02-Aug-2023	08:36:20	1,283	GBp	257.50	XLON	x8K9ZRiLlvi
02-Aug-2023	08:36:20	665	GBp	257.50	XLON	x8K9ZRiLlvk

02-Aug-2023	08:36:11	656	GBp	257.50	XLON	x8K9ZRiL1X
02-Aug-2023	08:36:11	916	GBp	257.50	XLON	x8K9ZRiL16V
02-Aug-2023	08:36:00	949	GBp	257.50	XLON	x8K9ZRiL19L
02-Aug-2023	08:36:00	627	GBp	257.50	XLON	x8K9ZRiL19N
02-Aug-2023	08:35:10	539	GBp	257.50	XLON	x8K9ZRiLis3
02-Aug-2023	08:35:10	1,600	GBp	257.50	XLON	x8K9ZRiLis5
02-Aug-2023	08:35:10	1,156	GBp	257.50	XLON	x8K9ZRiLisA
02-Aug-2023	08:35:10	117	GBp	257.50	XLON	x8K9ZRiLisC
02-Aug-2023	08:34:50	100	GBp	257.50	XLON	x8K9ZRiLi1w
02-Aug-2023	08:34:50	1,619	GBp	257.50	XLON	x8K9ZRiLi1y
02-Aug-2023	08:31:30	1,543	GBp	257.00	XLON	x8K9ZRiLh4a
02-Aug-2023	08:31:30	1,676	GBp	257.00	XLON	x8K9ZRiLh4c
02-Aug-2023	08:28:49	2,198	GBp	256.60	XLON	x8K9ZRiLf9p
02-Aug-2023	08:28:35	1,283	GBp	256.70	XLON	x8K9ZRiLfUb
02-Aug-2023	08:28:35	1,284	GBp	256.70	XLON	x8K9ZRiLfUd
02-Aug-2023	08:28:35	822	GBp	256.70	XLON	x8K9ZRiLfUZ
02-Aug-2023	08:28:35	1,118	GBp	256.70	XLON	x8K9ZRiLfVP
02-Aug-2023	08:28:35	1,145	GBp	256.70	XLON	x8K9ZRiLfVR
02-Aug-2023	08:28:35	993	GBp	256.70	XLON	x8K9ZRiLfVT
02-Aug-2023	08:28:35	1,515	GBp	256.70	XLON	x8K9ZRiLfVV
02-Aug-2023	08:28:35	530	GBp	256.70	XLON	x8K9ZRiLfUX
02-Aug-2023	08:28:35	481	GBp	256.70	XLON	x8K9ZRiLfUf
02-Aug-2023	08:28:35	2,053	GBp	256.60	XLON	x8K9ZRiLfUv
02-Aug-2023	08:28:35	2,570	GBp	256.60	XLON	x8K9ZRiLfUx
02-Aug-2023	08:28:33	1,183	GBp	256.70	XLON	x8K9ZRiLfOj
02-Aug-2023	08:28:33	1,284	GBp	256.70	XLON	x8K9ZRiLfOI
02-Aug-2023	08:24:25	1,772	GBp	256.20	XLON	x8K9ZRiLKsX
02-Aug-2023	08:24:25	856	GBp	256.20	XLON	x8K9ZRiLKs\$
02-Aug-2023	08:24:25	1,553	GBp	256.20	XLON	x8K9ZRiLKs1
02-Aug-2023	08:24:25	1,504	GBp	256.10	XLON	x8K9ZRiLKs7
02-Aug-2023	08:24:25	1,361	GBp	256.10	XLON	x8K9ZRiLKs9
02-Aug-2023	08:23:28	1,502	GBp	256.20	XLON	x8K9ZRiLLFt
02-Aug-2023	08:21:27	270	GBp	256.10	XLON	x8K9ZRiLIQC
02-Aug-2023	08:21:27	207	GBp	256.10	XLON	x8K9ZRiLIQE
02-Aug-2023	08:21:27	1,284	GBp	256.10	XLON	x8K9ZRiLIQG
02-Aug-2023	08:21:27	1,284	GBp	256.00	XLON	x8K9ZRiLIQI
02-Aug-2023	08:21:27	1,811	GBp	256.00	XLON	x8K9ZRiLJbW
02-Aug-2023	08:21:27	1,501	GBp	256.00	XLON	x8K9ZRiLJbY
02-Aug-2023	08:20:26	1,469	GBp	256.10	XLON	x8K9ZRiLJNL
02-Aug-2023	08:20:26	1,503	GBp	256.10	XLON	x8K9ZRiLJNN
02-Aug-2023	08:18:40	2,419	GBp	256.10	XLON	x8K9ZRiLHIm
02-Aug-2023	08:18:12	1,519	GBp	256.20	XLON	x8K9ZRiLHFt
02-Aug-2023	08:18:12	481	GBp	256.20	XLON	x8K9ZRiLHFv
02-Aug-2023	08:18:12	1,284	GBp	256.30	XLON	x8K9ZRiLHF1
02-Aug-2023	08:17:22	1,748	GBp	256.30	XLON	x8K9ZRiLUjb
02-Aug-2023	08:17:12	65	GBp	256.40	XLON	x8K9ZRiLUgJ
02-Aug-2023	08:17:12	223	GBp	256.40	XLON	x8K9ZRiLUgL
02-Aug-2023	08:17:12	1,140	GBp	256.40	XLON	x8K9ZRiLUgN
02-Aug-2023	08:17:12	1,650	GBp	256.40	XLON	x8K9ZRiLUgT
02-Aug-2023	08:17:12	1,640	GBp	256.40	XLON	x8K9ZRiLUri
02-Aug-2023	08:15:30	1,768	GBp	256.20	XLON	x8K9ZRiLVwO
02-Aug-2023	08:15:30	52	GBp	256.20	XLON	x8K9ZRiLVwQ
02-Aug-2023	08:15:30	1,505	GBp	255.90	XLON	x8K9ZRiLV5n
02-Aug-2023	08:15:30	1,138	GBp	255.90	XLON	x8K9ZRiLV5p
02-Aug-2023	08:13:38	1,154	GBp	255.80	XLON	x8K9ZRiLSH5
02-Aug-2023	08:13:38	2,664	GBp	255.80	XLON	x8K9ZRiLSHP
02-Aug-2023	08:13:38	1,273	GBp	255.80	XLON	x8K9ZRiLSHR
02-Aug-2023	08:13:38	3,995	GBp	255.90	XLON	x8K9ZRiLSGN
02-Aug-2023	08:11:29	3,057	GBp	256.10	XLON	x8K9ZRiLQGO
02-Aug-2023	08:11:29	1,894	GBp	256.10	XLON	x8K9ZRiLQJe
02-Aug-2023	08:11:29	2,840	GBp	256.10	XLON	x8K9ZRiLQJg

02-Aug-2023	08:09:00	1,980	GBp	256.50	XLON	x8K9ZRiLOND
02-Aug-2023	08:09:00	1,353	GBp	256.50	XLON	x8K9ZRiLONF
02-Aug-2023	08:09:00	1,279	GBp	256.50	XLON	x8K9ZRiLONH
02-Aug-2023	08:08:55	957	GBp	256.70	XLON	x8K9ZRiLOIG
02-Aug-2023	08:08:55	2,793	GBp	256.70	XLON	x8K9ZRiLOII
02-Aug-2023	08:08:55	712	GBp	256.70	XLON	x8K9ZRiLOTk
02-Aug-2023	08:08:55	1,284	GBp	256.70	XLON	x8K9ZRiLOTm
02-Aug-2023	08:08:55	1,648	GBp	256.50	XLON	x8K9ZRiLOSs
02-Aug-2023	08:08:55	1,511	GBp	256.50	XLON	x8K9ZRiLOSu
02-Aug-2023	08:06:01	3,784	GBp	256.90	XLON	x8K9ZRiL7gK
02-Aug-2023	08:06:01	1,749	GBp	256.90	XLON	x8K9ZRiL7gM
02-Aug-2023	08:05:56	1,762	GBp	257.00	XLON	x8K9ZRiL7sI
02-Aug-2023	08:05:56	954	GBp	257.00	XLON	x8K9ZRiL7n2
02-Aug-2023	08:05:56	8,041	GBp	257.00	XLON	x8K9ZRiL7n8
02-Aug-2023	08:05:56	581	GBp	257.00	XLON	x8K9ZRiL7nA
02-Aug-2023	08:05:56	2,486	GBp	257.00	XLON	x8K9ZRiL7nC