

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
22-Aug-2023	16:28:50	1,346	GBP	251.00	XLON	x8K9c4AbI35
22-Aug-2023	16:28:50	6,864	GBP	251.00	XLON	x8K9c4AbI37
22-Aug-2023	16:28:50	2,787	GBP	251.00	XLON	x8K9c4AbI39
22-Aug-2023	16:27:14	4,913	GBP	251.00	XLON	x8K9c4AbJ0a
22-Aug-2023	16:27:09	6,831	GBP	251.00	XLON	x8K9c4AbJ3L
22-Aug-2023	16:27:09	1,546	GBP	251.00	XLON	x8K9c4AbJ3V
22-Aug-2023	16:26:50	585	GBP	251.00	XLON	x8K9c4AbJsd
22-Aug-2023	16:26:50	287	GBP	251.00	XLON	x8K9c4AbJSi
22-Aug-2023	16:26:31	2,326	GBP	250.90	XLON	x8K9c4AbGYc
22-Aug-2023	16:26:31	1,898	GBP	250.90	XLON	x8K9c4AbGYe
22-Aug-2023	16:26:31	713	GBP	250.90	XLON	x8K9c4AbGYg
22-Aug-2023	16:26:31	1,349	GBP	250.90	XLON	x8K9c4AbGYi
22-Aug-2023	16:26:31	1,686	GBP	250.90	XLON	x8K9c4AbGYk
22-Aug-2023	16:26:26	1,841	GBP	251.00	XLON	x8K9c4AbGkp
22-Aug-2023	16:26:22	1,267	GBP	251.00	XLON	x8K9c4AbGeB
22-Aug-2023	16:26:14	3,452	GBP	251.00	XLON	x8K9c4AbGsl
22-Aug-2023	16:26:05	2,814	GBP	251.00	XLON	x8K9c4AbGy4
22-Aug-2023	16:26:05	809	GBP	251.00	XLON	x8K9c4AbGy6
22-Aug-2023	16:25:55	3,366	GBP	251.00	XLON	x8K9c4AbG30
22-Aug-2023	16:25:55	2,584	GBP	251.00	XLON	x8K9c4AbG32
22-Aug-2023	16:25:39	1,575	GBP	250.90	XLON	x8K9c4AbGKc
22-Aug-2023	16:25:39	2,759	GBP	250.90	XLON	x8K9c4AbGKe
22-Aug-2023	16:25:39	128	GBP	250.90	XLON	x8K9c4AbGKg
22-Aug-2023	16:25:29	2,312	GBP	250.90	XLON	x8K9c4AbGSn
22-Aug-2023	16:25:29	3,703	GBP	250.90	XLON	x8K9c4AbGSp
22-Aug-2023	16:25:29	3,345	GBP	250.90	XLON	x8K9c4AbGSr
22-Aug-2023	16:25:29	2,288	GBP	250.90	XLON	x8K9c4AbGSt
22-Aug-2023	16:25:29	1,912	GBP	250.90	XLON	x8K9c4AbGSI
22-Aug-2023	16:25:25	1,514	GBP	250.80	XLON	x8K9c4AbGU2
22-Aug-2023	16:25:25	3,597	GBP	250.80	XLON	x8K9c4AbGU8
22-Aug-2023	16:25:25	4,184	GBP	250.80	XLON	x8K9c4AbGUA
22-Aug-2023	16:25:25	1,163	GBP	250.80	XLON	x8K9c4AbGUI
22-Aug-2023	16:25:25	812	GBP	250.80	XLON	x8K9c4AbGUP
22-Aug-2023	16:25:25	251	GBP	250.80	XLON	x8K9c4AbGUR
22-Aug-2023	16:25:25	4,184	GBP	250.80	XLON	x8K9c4AbGUT
22-Aug-2023	16:25:25	2,367	GBP	250.80	XLON	x8K9c4AbGPZ
22-Aug-2023	16:25:05	2,981	GBP	250.80	XLON	x8K9c4AbHjr
22-Aug-2023	16:25:05	3,286	GBP	250.80	XLON	x8K9c4AbHjx
22-Aug-2023	16:24:56	3,658	GBP	250.80	XLON	x8K9c4AbHs7
22-Aug-2023	16:24:56	4,184	GBP	250.80	XLON	x8K9c4AbHs9
22-Aug-2023	16:24:56	125	GBP	250.80	XLON	x8K9c4AbHsB
22-Aug-2023	16:24:33	3,291	GBP	250.80	XLON	x8K9c4AbH0h
22-Aug-2023	16:24:33	3,360	GBP	250.80	XLON	x8K9c4AbH0w
22-Aug-2023	16:23:35	13	GBP	250.80	XLON	x8K9c4AbUfF
22-Aug-2023	16:23:35	719	GBP	250.80	XLON	x8K9c4AbUfH
22-Aug-2023	16:23:13	1,227	GBP	250.70	XLON	x8K9c4AbUvF
22-Aug-2023	16:23:13	1	GBP	250.70	XLON	x8K9c4AbUvH
22-Aug-2023	16:23:13	19	GBP	250.70	XLON	x8K9c4AbUvJ
22-Aug-2023	16:23:13	3,701	GBP	250.70	XLON	x8K9c4AbUvL
22-Aug-2023	16:23:13	4,184	GBP	250.70	XLON	x8K9c4AbUvN
22-Aug-2023	16:23:13	7,547	GBP	250.70	XLON	x8K9c4AbUu@
22-Aug-2023	16:23:13	10,329	GBP	250.70	XLON	x8K9c4AbUu0
22-Aug-2023	16:23:13	2,865	GBP	250.70	XLON	x8K9c4AbUu2
22-Aug-2023	16:23:13	2,937	GBP	250.70	XLON	x8K9c4AbUu4
22-Aug-2023	16:23:13	2,163	GBP	250.70	XLON	x8K9c4AbUu6
22-Aug-2023	16:23:13	955	GBP	250.70	XLON	x8K9c4AbUu8
22-Aug-2023	16:23:13	3,517	GBP	250.70	XLON	x8K9c4AbUuA

22-Aug-2023	16:23:13	3,345	GBp	250.70	XLON	x8K9c4AbUuC
22-Aug-2023	16:23:13	1,208	GBp	250.70	XLON	x8K9c4AbUuH
22-Aug-2023	16:23:13	1,289	GBp	250.70	XLON	x8K9c4AbUuy
22-Aug-2023	16:22:55	428	GBp	250.40	XLON	x8K9c4AbU8n
22-Aug-2023	16:22:55	1,532	GBp	250.40	XLON	x8K9c4AbU8o
22-Aug-2023	16:22:55	2,097	GBp	250.40	XLON	x8K9c4AbUBm
22-Aug-2023	16:22:55	5,123	GBp	250.40	XLON	x8K9c4AbUBo
22-Aug-2023	16:20:26	7,436	GBp	250.40	XLON	x8K9c4AbS5a
22-Aug-2023	16:20:26	2,103	GBp	250.40	XLON	x8K9c4AbS5c
22-Aug-2023	16:20:26	2,625	GBp	250.40	XLON	x8K9c4AbS5e
22-Aug-2023	16:20:26	1,741	GBp	250.40	XLON	x8K9c4AbS5Y
22-Aug-2023	16:20:25	2,076	GBp	250.40	XLON	x8K9c4AbS5I
22-Aug-2023	16:20:25	5,123	GBp	250.40	XLON	x8K9c4AbS5n
22-Aug-2023	16:19:15	2,310	GBp	250.40	XLON	x8K9c4AbT\$4
22-Aug-2023	16:19:15	4,137	GBp	250.40	XLON	x8K9c4AbT\$6
22-Aug-2023	16:18:51	905	GBp	250.50	XLON	x8K9c4AbT8\$
22-Aug-2023	16:18:51	4,137	GBp	250.50	XLON	x8K9c4AbT81
22-Aug-2023	16:18:51	2,312	GBp	250.50	XLON	x8K9c4AbT83
22-Aug-2023	16:18:51	1,006	GBp	250.50	XLON	x8K9c4AbT8v
22-Aug-2023	16:18:51	3,516	GBp	250.50	XLON	x8K9c4AbT8x
22-Aug-2023	16:18:51	4,184	GBp	250.50	XLON	x8K9c4AbT8z
22-Aug-2023	16:18:48	5,107	GBp	250.40	XLON	x8K9c4AbTAI
22-Aug-2023	16:18:24	2,880	GBp	250.30	XLON	x8K9c4AbQX@
22-Aug-2023	16:18:24	778	GBp	250.30	XLON	x8K9c4AbQX4
22-Aug-2023	16:18:24	2,562	GBp	250.30	XLON	x8K9c4AbQXA
22-Aug-2023	16:18:24	3,345	GBp	250.30	XLON	x8K9c4AbQXL
22-Aug-2023	16:17:26	1,112	GBp	250.20	XLON	x8K9c4AbQTC
22-Aug-2023	16:17:22	921	GBp	250.20	XLON	x8K9c4AbQU7
22-Aug-2023	16:17:02	3,247	GBp	250.20	XLON	x8K9c4AbRnA
22-Aug-2023	16:17:02	3,096	GBp	250.20	XLON	x8K9c4AbRnC
22-Aug-2023	16:17:02	1,565	GBp	250.20	XLON	x8K9c4AbRnE
22-Aug-2023	16:16:50	1,107	GBp	250.10	XLON	x8K9c4AbRuY
22-Aug-2023	16:16:46	95	GBp	250.10	XLON	x8K9c4AbRwF
22-Aug-2023	16:16:46	1,158	GBp	250.10	XLON	x8K9c4AbRwH
22-Aug-2023	16:16:34	3,469	GBp	250.00	XLON	x8K9c4AbR9e
22-Aug-2023	16:16:34	15,636	GBp	250.00	XLON	x8K9c4AbR9g
22-Aug-2023	16:16:34	212	GBp	250.00	XLON	x8K9c4AbR9i
22-Aug-2023	16:16:34	1,642	GBp	250.00	XLON	x8K9c4AbR9k
22-Aug-2023	16:16:34	1,937	GBp	250.00	XLON	x8K9c4AbR9m
22-Aug-2023	16:16:34	737	GBp	250.00	XLON	x8K9c4AbR9o
22-Aug-2023	16:16:34	2,046	GBp	250.00	XLON	x8K9c4AbR9q
22-Aug-2023	16:16:34	2,294	GBp	250.00	XLON	x8K9c4AbR9s
22-Aug-2023	16:16:34	2,540	GBp	250.00	XLON	x8K9c4AbR9u
22-Aug-2023	16:16:34	7,328	GBp	250.00	XLON	x8K9c4AbR9w
22-Aug-2023	16:16:34	1,493	GBp	250.00	XLON	x8K9c4AbR9y
22-Aug-2023	16:16:34	528	GBp	250.00	XLON	x8K9c4AbR9@
22-Aug-2023	16:16:34	3,147	GBp	250.00	XLON	x8K9c4AbR93
22-Aug-2023	16:16:34	1,557	GBp	250.00	XLON	x8K9c4AbR95
22-Aug-2023	16:16:34	2,199	GBp	250.00	XLON	x8K9c4AbR97
22-Aug-2023	16:16:28	1,754	GBp	249.90	XLON	x8K9c4AbRKf
22-Aug-2023	16:16:28	5,123	GBp	249.90	XLON	x8K9c4AbRKk
22-Aug-2023	16:13:34	905	GBp	249.90	XLON	x8K9c4Ab6x5
22-Aug-2023	16:13:33	1,112	GBp	249.90	XLON	x8K9c4Ab6wZ
22-Aug-2023	16:13:22	611	GBp	249.80	XLON	x8K9c4Ab63r
22-Aug-2023	16:13:22	4,560	GBp	249.80	XLON	x8K9c4Ab63s
22-Aug-2023	16:13:22	1,662	GBp	249.80	XLON	x8K9c4Ab63A
22-Aug-2023	16:13:22	2,231	GBp	249.80	XLON	x8K9c4Ab63N
22-Aug-2023	16:12:42	2,644	GBp	249.80	XLON	x8K9c4Ab7dM
22-Aug-2023	16:12:42	320	GBp	249.80	XLON	x8K9c4Ab7cl
22-Aug-2023	16:12:42	119	GBp	249.80	XLON	x8K9c4Ab7cn
22-Aug-2023	16:12:42	1,147	GBp	249.80	XLON	x8K9c4Ab7cp

22-Aug-2023	16:12:42	1,586	GBp	249.80	XLON	x8K9c4Ab7cu
22-Aug-2023	16:12:42	211	GBp	249.80	XLON	x8K9c4Ab7cw
22-Aug-2023	16:12:40	1,226	GBp	249.80	XLON	x8K9c4Ab7Zg
22-Aug-2023	16:12:34	2,006	GBp	249.80	XLON	x8K9c4Ab7k7
22-Aug-2023	16:12:26	622	GBp	249.80	XLON	x8K9c4Ab7m7
22-Aug-2023	16:12:26	1,184	GBp	249.80	XLON	x8K9c4Ab7m9
22-Aug-2023	16:12:18	1,490	GBp	249.80	XLON	x8K9c4Ab7wb
22-Aug-2023	16:12:18	472	GBp	249.80	XLON	x8K9c4Ab7wd
22-Aug-2023	16:12:10	1,823	GBp	249.80	XLON	x8K9c4Ab73O
22-Aug-2023	16:12:02	1,901	GBp	249.80	XLON	x8K9c4Ab7Bm
22-Aug-2023	16:11:54	473	GBp	249.80	XLON	x8K9c4Ab7li
22-Aug-2023	16:11:54	1,465	GBp	249.80	XLON	x8K9c4Ab7lk
22-Aug-2023	16:11:46	385	GBp	249.80	XLON	x8K9c4Ab7OH
22-Aug-2023	16:11:46	1,491	GBp	249.80	XLON	x8K9c4Ab7OJ
22-Aug-2023	16:11:38	513	GBp	249.80	XLON	x8K9c4Ab4ZS
22-Aug-2023	16:11:38	1,310	GBp	249.80	XLON	x8K9c4Ab4ZU
22-Aug-2023	16:11:30	1,018	GBp	249.80	XLON	x8K9c4Ab4eu
22-Aug-2023	16:11:30	145	GBp	249.80	XLON	x8K9c4Ab4ew
22-Aug-2023	16:11:30	426	GBp	249.80	XLON	x8K9c4Ab4e3
22-Aug-2023	16:11:30	1,548	GBp	249.80	XLON	x8K9c4Ab4e5
22-Aug-2023	16:11:22	1,870	GBp	249.80	XLON	x8K9c4Ab4q6
22-Aug-2023	16:11:14	1,867	GBp	249.80	XLON	x8K9c4Ab4or
22-Aug-2023	16:11:06	1,925	GBp	249.80	XLON	x8K9c4Ab4uf
22-Aug-2023	16:10:58	1,835	GBp	249.80	XLON	x8K9c4Ab4CA
22-Aug-2023	16:10:50	1,969	GBp	249.80	XLON	x8K9c4Ab4Ka
22-Aug-2023	16:10:42	821	GBp	249.80	XLON	x8K9c4Ab45v
22-Aug-2023	16:10:42	973	GBp	249.80	XLON	x8K9c4Ab45x
22-Aug-2023	16:10:34	779	GBp	249.80	XLON	x8K9c4Ab5b6
22-Aug-2023	16:10:34	1,190	GBp	249.80	XLON	x8K9c4Ab5b8
22-Aug-2023	16:10:26	1,899	GBp	249.80	XLON	x8K9c4Ab5Y2
22-Aug-2023	16:10:18	1,416	GBp	249.80	XLON	x8K9c4Ab5eC
22-Aug-2023	16:10:18	1,368	GBp	249.80	XLON	x8K9c4Ab5eE
22-Aug-2023	16:10:18	232	GBp	249.80	XLON	x8K9c4Ab5eN
22-Aug-2023	16:10:18	1,608	GBp	249.80	XLON	x8K9c4Ab5eP
22-Aug-2023	16:10:10	1,960	GBp	249.80	XLON	x8K9c4Ab5tq
22-Aug-2023	16:10:02	1,788	GBp	249.80	XLON	x8K9c4Ab5\$G
22-Aug-2023	16:09:54	1,605	GBp	249.80	XLON	x8K9c4Ab54J
22-Aug-2023	16:09:54	220	GBp	249.80	XLON	x8K9c4Ab54L
22-Aug-2023	16:09:46	694	GBp	249.80	XLON	x8K9c4Ab52F
22-Aug-2023	16:09:46	1,102	GBp	249.80	XLON	x8K9c4Ab52H
22-Aug-2023	16:09:38	1,770	GBp	249.80	XLON	x8K9c4Ab5BR
22-Aug-2023	16:09:30	1,821	GBp	249.80	XLON	x8K9c4Ab5Vx
22-Aug-2023	16:09:22	1,320	GBp	249.80	XLON	x8K9c4Ab2dx
22-Aug-2023	16:09:22	1,320	GBp	249.80	XLON	x8K9c4Ab2d0
22-Aug-2023	16:09:22	457	GBp	249.80	XLON	x8K9c4Ab2d2
22-Aug-2023	16:09:14	1,814	GBp	249.80	XLON	x8K9c4Ab2jq
22-Aug-2023	16:09:06	728	GBp	249.80	XLON	x8K9c4Ab2g6
22-Aug-2023	16:09:06	1,093	GBp	249.80	XLON	x8K9c4Ab2g8
22-Aug-2023	16:08:58	54	GBp	249.80	XLON	x8K9c4Ab2yx
22-Aug-2023	16:08:58	1,699	GBp	249.80	XLON	x8K9c4Ab2yz
22-Aug-2023	16:08:50	1,810	GBp	249.80	XLON	x8K9c4Ab2x0
22-Aug-2023	16:08:42	1,714	GBp	249.80	XLON	x8K9c4Ab20e
22-Aug-2023	16:08:34	1,742	GBp	249.80	XLON	x8K9c4Ab29r
22-Aug-2023	16:08:34	226	GBp	249.80	XLON	x8K9c4Ab29t
22-Aug-2023	16:08:26	690	GBp	249.80	XLON	x8K9c4Ab2LK
22-Aug-2023	16:08:26	912	GBp	249.80	XLON	x8K9c4Ab2LM
22-Aug-2023	16:08:18	1,984	GBp	249.80	XLON	x8K9c4Ab2Js
22-Aug-2023	16:08:10	97	GBp	249.80	XLON	x8K9c4Ab2Pa
22-Aug-2023	16:08:10	1,460	GBp	249.80	XLON	x8K9c4Ab2Pc
22-Aug-2023	16:08:02	789	GBp	249.80	XLON	x8K9c4Ab3aE
22-Aug-2023	16:08:02	1,281	GBp	249.80	XLON	x8K9c4Ab3aG

22-Aug-2023	16:07:54	1,363	GBp	249.80	XLON	x8K9c4Ab3Yo
22-Aug-2023	16:07:41	532	GBp	249.80	XLON	x8K9c4Ab3f5
22-Aug-2023	16:07:41	2,257	GBp	249.80	XLON	x8K9c4Ab3f7
22-Aug-2023	16:07:41	897	GBp	249.80	XLON	x8K9c4Ab3f9
22-Aug-2023	16:07:41	525	GBp	249.80	XLON	x8K9c4Ab3fB
22-Aug-2023	16:07:41	2,119	GBp	249.80	XLON	x8K9c4Ab3fO
22-Aug-2023	16:07:41	2,674	GBp	249.80	XLON	x8K9c4Ab3fQ
22-Aug-2023	16:07:41	2,258	GBp	249.80	XLON	x8K9c4Ab3fS
22-Aug-2023	16:06:46	4,374	GBp	249.80	XLON	x8K9c4Ab3B2
22-Aug-2023	16:06:38	1,677	GBp	249.80	XLON	x8K9c4Ab3My
22-Aug-2023	16:06:30	1,925	GBp	249.80	XLON	x8K9c4Ab3Sb
22-Aug-2023	16:06:20	1,498	GBp	249.80	XLON	x8K9c4Ab3Q7
22-Aug-2023	16:06:20	5,295	GBp	249.80	XLON	x8K9c4Ab3Q9
22-Aug-2023	16:05:58	627	GBp	249.80	XLON	x8K9c4Ab0nc
22-Aug-2023	16:05:58	1,240	GBp	249.80	XLON	x8K9c4Ab0ne
22-Aug-2023	16:05:15	1,163	GBp	249.80	XLON	x8K9c4Ab0Hn
22-Aug-2023	16:05:15	1,806	GBp	249.80	XLON	x8K9c4Ab0H1
22-Aug-2023	16:05:15	8,224	GBp	249.80	XLON	x8K9c4Ab0H3
22-Aug-2023	16:05:14	232	GBp	249.90	XLON	x8K9c4Ab0Go
22-Aug-2023	16:05:14	658	GBp	249.90	XLON	x8K9c4Ab0Gq
22-Aug-2023	16:05:10	905	GBp	249.90	XLON	x8K9c4Ab0Sw
22-Aug-2023	16:05:06	888	GBp	249.90	XLON	x8K9c4Ab0P6
22-Aug-2023	16:05:02	223	GBp	249.90	XLON	x8K9c4Ab1br
22-Aug-2023	16:05:02	679	GBp	249.90	XLON	x8K9c4Ab1bt
22-Aug-2023	16:04:58	955	GBp	249.90	XLON	x8K9c4Ab1c2
22-Aug-2023	16:04:54	910	GBp	249.90	XLON	x8K9c4Ab1Zd
22-Aug-2023	16:04:50	818	GBp	249.90	XLON	x8K9c4Ab1jb
22-Aug-2023	16:04:50	100	GBp	249.90	XLON	x8K9c4Ab1jZ
22-Aug-2023	16:04:46	909	GBp	249.90	XLON	x8K9c4Ab1la
22-Aug-2023	16:04:42	881	GBp	249.90	XLON	x8K9c4Ab1eY
22-Aug-2023	16:04:38	924	GBp	249.90	XLON	x8K9c4Ab1ro
22-Aug-2023	16:04:34	936	GBp	249.90	XLON	x8K9c4Ab1tr
22-Aug-2023	16:04:30	889	GBp	249.90	XLON	x8K9c4Ab1mR
22-Aug-2023	16:04:26	936	GBp	249.90	XLON	x8K9c4Ab1yY
22-Aug-2023	16:04:22	902	GBp	249.90	XLON	x8K9c4Ab1\$V
22-Aug-2023	16:04:18	926	GBp	249.90	XLON	x8K9c4Ab1v3
22-Aug-2023	16:04:18	5	GBp	249.90	XLON	x8K9c4Ab1v5
22-Aug-2023	16:04:14	893	GBp	249.90	XLON	x8K9c4Ab1xf
22-Aug-2023	16:04:10	957	GBp	249.90	XLON	x8K9c4Ab1wu
22-Aug-2023	16:04:06	495	GBp	249.90	XLON	x8K9c4Ab16\$
22-Aug-2023	16:04:06	403	GBp	249.90	XLON	x8K9c4Ab16z
22-Aug-2023	16:04:02	932	GBp	249.90	XLON	x8K9c4Ab12i
22-Aug-2023	16:03:58	888	GBp	249.90	XLON	x8K9c4Ab1C7
22-Aug-2023	16:03:54	359	GBp	249.90	XLON	x8K9c4Ab1EU
22-Aug-2023	16:03:54	557	GBp	249.90	XLON	x8K9c4Ab19W
22-Aug-2023	16:03:50	916	GBp	249.90	XLON	x8K9c4Ab1AU
22-Aug-2023	16:03:46	1,171	GBp	249.90	XLON	x8K9c4Ab1K2
22-Aug-2023	16:03:46	926	GBp	249.90	XLON	x8K9c4Ab1K8
22-Aug-2023	16:03:42	890	GBp	249.90	XLON	x8K9c4Ab1MS
22-Aug-2023	16:03:38	931	GBp	249.90	XLON	x8K9c4Ab1Ju
22-Aug-2023	16:03:34	737	GBp	249.90	XLON	x8K9c4Ab1TM
22-Aug-2023	16:03:34	187	GBp	249.90	XLON	x8K9c4Ab1TO
22-Aug-2023	16:03:30	913	GBp	249.90	XLON	x8K9c4Ab1Ud
22-Aug-2023	16:03:26	927	GBp	249.90	XLON	x8K9c4Ab1OB
22-Aug-2023	16:03:22	448	GBp	249.90	XLON	x8K9c4AbEaj
22-Aug-2023	16:03:22	443	GBp	249.90	XLON	x8K9c4AbEal
22-Aug-2023	16:03:18	904	GBp	249.90	XLON	x8K9c4AbEdR
22-Aug-2023	16:03:14	925	GBp	249.90	XLON	x8K9c4AbEWn
22-Aug-2023	16:03:10	402	GBp	249.90	XLON	x8K9c4AbEZS
22-Aug-2023	16:03:10	524	GBp	249.90	XLON	x8K9c4AbEzU
22-Aug-2023	16:03:06	893	GBp	249.90	XLON	x8K9c4AbEKT

22-Aug-2023	16:03:02	922	GBp	249.90	XLON	x8K9c4AbErQ
22-Aug-2023	16:02:58	305	GBp	249.90	XLON	x8K9c4AbEn4
22-Aug-2023	16:02:58	601	GBp	249.90	XLON	x8K9c4AbEn6
22-Aug-2023	16:02:54	922	GBp	249.90	XLON	x8K9c4AbEpZ
22-Aug-2023	16:02:50	931	GBp	249.90	XLON	x8K9c4AbEzI
22-Aug-2023	16:02:46	1,021	GBp	249.90	XLON	x8K9c4AbE@q
22-Aug-2023	16:02:40	2,774	GBp	249.90	XLON	x8K9c4AbEwv
22-Aug-2023	16:02:40	656	GBp	249.90	XLON	x8K9c4AbEwt
22-Aug-2023	16:02:39	1,304	GBp	249.90	XLON	x8K9c4AbEwD
22-Aug-2023	16:02:39	1,340	GBp	249.90	XLON	x8K9c4AbEwP
22-Aug-2023	16:02:39	4,398	GBp	249.90	XLON	x8K9c4AbEwV
22-Aug-2023	16:02:39	1,075	GBp	249.90	XLON	x8K9c4AbE5f
22-Aug-2023	16:02:39	1,473	GBp	249.90	XLON	x8K9c4AbE5h
22-Aug-2023	16:02:39	2,674	GBp	249.90	XLON	x8K9c4AbE5j
22-Aug-2023	16:02:39	2,089	GBp	249.90	XLON	x8K9c4AbE5I
22-Aug-2023	16:02:39	768	GBp	249.90	XLON	x8K9c4AbE5n
22-Aug-2023	16:02:39	3,632	GBp	249.90	XLON	x8K9c4AbE5p
22-Aug-2023	16:02:39	1,184	GBp	249.90	XLON	x8K9c4AbE5v
22-Aug-2023	16:02:39	195	GBp	249.90	XLON	x8K9c4AbE5x
22-Aug-2023	16:02:39	2,449	GBp	249.90	XLON	x8K9c4AbE55
22-Aug-2023	16:02:39	2,674	GBp	249.90	XLON	x8K9c4AbE57
22-Aug-2023	16:02:39	5,123	GBp	249.90	XLON	x8K9c4AbE5E
22-Aug-2023	16:02:39	128	GBp	249.90	XLON	x8K9c4AbE5G
22-Aug-2023	16:02:39	2,154	GBp	249.90	XLON	x8K9c4AbE5I
22-Aug-2023	16:02:20	979	GBp	249.90	XLON	x8K9c4AbEEB
22-Aug-2023	16:02:05	2,195	GBp	249.90	XLON	x8K9c4AbEH1
22-Aug-2023	16:02:05	5,123	GBp	249.90	XLON	x8K9c4AbEH3
22-Aug-2023	15:59:44	3,527	GBp	249.90	XLON	x8K9c4AbCoP
22-Aug-2023	15:59:44	1,951	GBp	249.90	XLON	x8K9c4AbCÇc
22-Aug-2023	15:59:44	2,115	GBp	249.90	XLON	x8K9c4AbCÇe
22-Aug-2023	15:59:44	3,800	GBp	249.90	XLON	x8K9c4AbCÇg
22-Aug-2023	15:59:44	5,123	GBp	249.90	XLON	x8K9c4AbCÇn
22-Aug-2023	15:59:44	1,476	GBp	249.90	XLON	x8K9c4AbCÇp
22-Aug-2023	15:58:46	1,507	GBp	249.90	XLON	x8K9c4AbDb7
22-Aug-2023	15:58:46	280	GBp	249.90	XLON	x8K9c4AbDb9
22-Aug-2023	15:58:38	997	GBp	249.90	XLON	x8K9c4AbDYz
22-Aug-2023	15:58:08	1,319	GBp	249.90	XLON	x8K9c4AbDu6
22-Aug-2023	15:58:08	4,582	GBp	249.90	XLON	x8K9c4AbDu8
22-Aug-2023	15:58:08	2,115	GBp	249.90	XLON	x8K9c4AbDuA
22-Aug-2023	15:58:08	3,306	GBp	249.90	XLON	x8K9c4AbDuC
22-Aug-2023	15:58:08	1,537	GBp	249.90	XLON	x8K9c4AbDuE
22-Aug-2023	15:58:08	601	GBp	249.90	XLON	x8K9c4AbDuQ
22-Aug-2023	15:58:08	2,115	GBp	249.90	XLON	x8K9c4AbDuS
22-Aug-2023	15:57:22	1,334	GBp	249.90	XLON	x8K9c4AbDSA
22-Aug-2023	15:57:21	410	GBp	249.90	XLON	x8K9c4AbDVb
22-Aug-2023	15:57:21	3,107	GBp	249.90	XLON	x8K9c4AbDVZ
22-Aug-2023	15:57:21	1,643	GBp	249.90	XLON	x8K9c4AbDVi
22-Aug-2023	15:57:21	1,435	GBp	249.90	XLON	x8K9c4AbDVn
22-Aug-2023	15:57:21	2,138	GBp	249.90	XLON	x8K9c4AbDVo
22-Aug-2023	15:57:21	2,500	GBp	249.90	XLON	x8K9c4AbDVq
22-Aug-2023	15:57:21	2,115	GBp	249.90	XLON	x8K9c4AbDVs
22-Aug-2023	15:57:21	5,116	GBp	249.90	XLON	x8K9c4AbDVu
22-Aug-2023	15:57:21	1,554	GBp	249.90	XLON	x8K9c4AbDV0
22-Aug-2023	15:57:21	1,458	GBp	249.90	XLON	x8K9c4AbDUf
22-Aug-2023	15:57:21	5,123	GBp	249.90	XLON	x8K9c4AbDUd
22-Aug-2023	15:56:35	1,451	GBp	249.90	XLON	x8K9c4AbAyc
22-Aug-2023	15:56:35	5,123	GBp	249.90	XLON	x8K9c4AbAye
22-Aug-2023	15:51:40	1,178	GBp	249.70	XLON	x8K9c4Ab9wm
22-Aug-2023	15:50:21	1,351	GBp	249.60	XLON	x8K9c4Acshg
22-Aug-2023	15:50:05	1,897	GBp	249.70	XLON	x8K9c4AcsoG
22-Aug-2023	15:50:05	2,436	GBp	249.70	XLON	x8K9c4AcsoK

22-Aug-2023	15:50:03	1,549	GBp	249.80	XLON	x8K9c4AcsyH
22-Aug-2023	15:45:56	1,043	GBp	249.80	XLON	x8K9c4AcqSm
22-Aug-2023	15:45:56	1,373	GBp	249.80	XLON	x8K9c4AcqS@
22-Aug-2023	15:44:29	1,278	GBp	249.80	XLON	x8K9c4Acr9e
22-Aug-2023	15:44:29	1,168	GBp	249.80	XLON	x8K9c4Acr9i
22-Aug-2023	15:43:20	1,141	GBp	249.70	XLON	x8K9c4AcoD8
22-Aug-2023	15:42:33	884	GBp	249.80	XLON	x8K9c4Acpfs
22-Aug-2023	15:42:27	231	GBp	249.80	XLON	x8K9c4Acpgh
22-Aug-2023	15:41:37	2,017	GBp	249.70	XLON	x8K9c4AcpSZ
22-Aug-2023	15:40:38	875	GBp	249.80	XLON	x8K9c4Acm7C
22-Aug-2023	15:40:09	1,975	GBp	249.90	XLON	x8K9c4AcmJa
22-Aug-2023	15:39:27	2,379	GBp	250.00	XLON	x8K9c4Aacnpb
22-Aug-2023	15:37:25	1,282	GBp	249.80	XLON	x8K9c4Ac@To
22-Aug-2023	15:37:25	2,372	GBp	249.80	XLON	x8K9c4Ac@Tq
22-Aug-2023	15:36:30	224	GBp	249.80	XLON	x8K9c4Ac\$FT
22-Aug-2023	15:35:42	305	GBp	249.70	XLON	x8K9c4Acyr@
22-Aug-2023	15:34:02	890	GBp	249.50	XLON	x8K9c4AczAb
22-Aug-2023	15:34:02	1,155	GBp	249.50	XLON	x8K9c4AczAe
22-Aug-2023	15:32:48	1,145	GBp	249.60	XLON	x8K9c4AcwEV
22-Aug-2023	15:31:35	1,145	GBp	249.70	XLON	x8K9c4AcxFC
22-Aug-2023	15:31:35	1,139	GBp	249.70	XLON	x8K9c4AcxFE
22-Aug-2023	15:30:28	1,163	GBp	249.90	XLON	x8K9c4Acu34
22-Aug-2023	15:29:32	1,983	GBp	250.00	XLON	x8K9c4AcvoO
22-Aug-2023	15:29:24	1,700	GBp	250.00	XLON	x8K9c4Acvxm
22-Aug-2023	15:29:24	1,744	GBp	250.00	XLON	x8K9c4AcvxO
22-Aug-2023	15:29:24	236	GBp	250.00	XLON	x8K9c4Acvxq
22-Aug-2023	15:27:50	1,766	GBp	250.00	XLON	x8K9c4Acc1S
22-Aug-2023	15:27:50	1,681	GBp	250.00	XLON	x8K9c4Acc1U
22-Aug-2023	15:22:57	376	GBp	250.00	XLON	x8K9c4AcbsH
22-Aug-2023	15:22:57	1,162	GBp	250.00	XLON	x8K9c4AcbsJ
22-Aug-2023	15:22:57	1,513	GBp	250.00	XLON	x8K9c4Acbni
22-Aug-2023	15:21:55	1,406	GBp	250.10	XLON	x8K9c4AcbVj
22-Aug-2023	15:21:55	658	GBp	250.10	XLON	x8K9c4AcbVI
22-Aug-2023	15:21:55	1,469	GBp	250.10	XLON	x8K9c4AcbVn
22-Aug-2023	15:20:24	2,015	GBp	250.10	XLON	x8K9c4AcYGI
22-Aug-2023	15:17:44	1,513	GBp	250.10	XLON	x8K9c4AcWv8
22-Aug-2023	15:17:30	1,194	GBp	250.20	XLON	x8K9c4AcWCD
22-Aug-2023	15:17:30	2,152	GBp	250.20	XLON	x8K9c4AcWCF
22-Aug-2023	15:14:37	1,235	GBp	250.30	XLON	x8K9c4AckEv
22-Aug-2023	15:12:46	1,264	GBp	250.10	XLON	x8K9c4AcIGb
22-Aug-2023	15:12:46	960	GBp	250.10	XLON	x8K9c4AcIGZ
22-Aug-2023	15:11:47	606	GBp	250.40	XLON	x8K9c4Aciy0
22-Aug-2023	15:11:47	316	GBp	250.40	XLON	x8K9c4Aciy2
22-Aug-2023	15:11:43	1,315	GBp	250.50	XLON	x8K9c4Aci@8
22-Aug-2023	15:11:36	1,373	GBp	250.60	XLON	x8K9c4Aci74
22-Aug-2023	15:10:11	1,513	GBp	250.60	XLON	x8K9c4Acj1c
22-Aug-2023	15:10:11	961	GBp	250.60	XLON	x8K9c4Acj1e
22-Aug-2023	15:07:58	1,272	GBp	250.60	XLON	x8K9c4Achi0
22-Aug-2023	15:07:21	1,851	GBp	250.70	XLON	x8K9c4Ach4L
22-Aug-2023	15:07:21	963	GBp	250.70	XLON	x8K9c4Ach4N
22-Aug-2023	15:06:47	3,646	GBp	250.80	XLON	x8K9c4AchUJ
22-Aug-2023	15:06:47	226	GBp	250.80	XLON	x8K9c4AchUL
22-Aug-2023	15:04:49	1,679	GBp	250.80	XLON	x8K9c4AcfeZ
22-Aug-2023	15:04:01	1,976	GBp	250.80	XLON	x8K9c4AcfKu
22-Aug-2023	15:04:01	1,754	GBp	250.80	XLON	x8K9c4AcfKw
22-Aug-2023	15:02:31	1,866	GBp	250.80	XLON	x8K9c4AcMPo
22-Aug-2023	15:02:12	174	GBp	250.70	XLON	x8K9c4AcNsX
22-Aug-2023	15:00:32	1,773	GBp	250.60	XLON	x8K9c4AcK6A
22-Aug-2023	15:00:32	1,580	GBp	250.60	XLON	x8K9c4AcK6C
22-Aug-2023	15:00:32	344	GBp	250.60	XLON	x8K9c4AcK6E
22-Aug-2023	14:59:54	1,582	GBp	250.70	XLON	x8K9c4AcLYs

22-Aug-2023	14:59:54	1,431	GBp	250.70	XLON	x8K9c4AcLYn
22-Aug-2023	14:59:54	774	GBp	250.70	XLON	x8K9c4AcLYp
22-Aug-2023	14:59:54	1,483	GBp	250.70	XLON	x8K9c4AcLYr
22-Aug-2023	14:59:00	937	GBp	250.70	XLON	x8K9c4AcLLL
22-Aug-2023	14:59:00	1,163	GBp	250.70	XLON	x8K9c4AcLLO
22-Aug-2023	14:59:00	1,806	GBp	250.70	XLON	x8K9c4AcLLQ
22-Aug-2023	14:57:58	347	GBp	250.70	XLON	x8K9c4AcIpi
22-Aug-2023	14:57:56	1,452	GBp	250.70	XLON	x8K9c4AcIo8
22-Aug-2023	14:57:56	1,163	GBp	250.70	XLON	x8K9c4AcIoE
22-Aug-2023	14:57:56	1,796	GBp	250.70	XLON	x8K9c4AcIoG
22-Aug-2023	14:55:58	888	GBp	250.80	XLON	x8K9c4AcJ7K
22-Aug-2023	14:55:58	891	GBp	250.80	XLON	x8K9c4AcJ7U
22-Aug-2023	14:55:58	846	GBp	250.80	XLON	x8K9c4AcJ6y
22-Aug-2023	14:55:58	54	GBp	250.80	XLON	x8K9c4AcJ6@
22-Aug-2023	14:55:58	451	GBp	250.80	XLON	x8K9c4AcJ6M
22-Aug-2023	14:55:58	6,500	GBp	250.80	XLON	x8K9c4AcJ6O
22-Aug-2023	14:55:58	1,131	GBp	250.80	XLON	x8K9c4AcJ1Y
22-Aug-2023	14:54:40	505	GBp	250.60	XLON	x8K9c4AcGZl
22-Aug-2023	14:53:12	3,419	GBp	250.50	XLON	x8K9c4AcH9z
22-Aug-2023	14:53:12	2,115	GBp	250.50	XLON	x8K9c4AcH9\$
22-Aug-2023	14:53:12	1,345	GBp	250.50	XLON	x8K9c4AcH97
22-Aug-2023	14:53:12	1,959	GBp	250.50	XLON	x8K9c4AcH99
22-Aug-2023	14:52:40	1,572	GBp	250.60	XLON	x8K9c4AcUjp
22-Aug-2023	14:52:40	1,923	GBp	250.60	XLON	x8K9c4AcUjr
22-Aug-2023	14:51:42	1,414	GBp	250.70	XLON	x8K9c4AcUAH
22-Aug-2023	14:51:40	2,134	GBp	250.70	XLON	x8K9c4AcUKB
22-Aug-2023	14:51:40	2,037	GBp	250.70	XLON	x8K9c4AcUKD
22-Aug-2023	14:49:07	697	GBp	250.80	XLON	x8K9c4AcS14
22-Aug-2023	14:49:07	2,138	GBp	250.80	XLON	x8K9c4AcS16
22-Aug-2023	14:49:07	1,868	GBp	250.80	XLON	x8K9c4AcS18
22-Aug-2023	14:49:07	247	GBp	250.80	XLON	x8K9c4AcS1O
22-Aug-2023	14:49:07	1,656	GBp	250.80	XLON	x8K9c4AcS1Q
22-Aug-2023	14:48:56	1,141	GBp	250.80	XLON	x8K9c4AcSAg
22-Aug-2023	14:48:56	1,648	GBp	250.80	XLON	x8K9c4AcSAp
22-Aug-2023	14:48:56	595	GBp	250.80	XLON	x8K9c4AcSAr
22-Aug-2023	14:48:28	1,163	GBp	250.90	XLON	x8K9c4AcTXE
22-Aug-2023	14:48:28	1,410	GBp	250.90	XLON	x8K9c4AcTWs
22-Aug-2023	14:48:28	1,163	GBp	250.90	XLON	x8K9c4AcTWu
22-Aug-2023	14:47:13	2,137	GBp	250.90	XLON	x8K9c4AcTPG
22-Aug-2023	14:47:13	2,138	GBp	250.90	XLON	x8K9c4AcTPI
22-Aug-2023	14:47:13	1,623	GBp	250.90	XLON	x8K9c4AcTPP
22-Aug-2023	14:47:13	387	GBp	250.90	XLON	x8K9c4AcTPR
22-Aug-2023	14:47:13	1,867	GBp	250.90	XLON	x8K9c4AcTPT
22-Aug-2023	14:47:07	438	GBp	251.00	XLON	x8K9c4AcQab
22-Aug-2023	14:47:07	167	GBp	251.00	XLON	x8K9c4AcQad
22-Aug-2023	14:47:07	1,219	GBp	251.00	XLON	x8K9c4AcQaf
22-Aug-2023	14:47:07	1,094	GBp	251.00	XLON	x8K9c4AcQah
22-Aug-2023	14:47:07	1,084	GBp	251.00	XLON	x8K9c4AcQaj
22-Aug-2023	14:45:09	2,141	GBp	251.00	XLON	x8K9c4AcRuk
22-Aug-2023	14:44:04	1,366	GBp	251.00	XLON	x8K9c4AcOkR
22-Aug-2023	14:44:04	1,923	GBp	251.00	XLON	x8K9c4AcOkT
22-Aug-2023	14:43:12	1,757	GBp	250.90	XLON	x8K9c4AcOK1
22-Aug-2023	14:43:12	193	GBp	250.90	XLON	x8K9c4AcOK3
22-Aug-2023	14:43:12	1,922	GBp	250.90	XLON	x8K9c4AcOKA
22-Aug-2023	14:43:12	1,671	GBp	250.90	XLON	x8K9c4AcOKH
22-Aug-2023	14:43:12	1,163	GBp	250.90	XLON	x8K9c4AcOKJ
22-Aug-2023	14:40:35	1,380	GBp	250.80	XLON	x8K9c4Ac6LS
22-Aug-2023	14:40:35	1,163	GBp	250.80	XLON	x8K9c4Ac6LU
22-Aug-2023	14:38:30	1,437	GBp	250.70	XLON	x8K9c4Ac4oS
22-Aug-2023	14:38:30	1,828	GBp	250.70	XLON	x8K9c4Ac4oU
22-Aug-2023	14:38:30	2,167	GBp	250.80	XLON	x8K9c4Ac4zj

22-Aug-2023	14:38:30	1,278	GBp	250.80	XLON	x8K9c4Ac4zI
22-Aug-2023	14:38:16	154	GBp	250.90	XLON	x8K9c4Ac40q
22-Aug-2023	14:38:16	2,138	GBp	250.90	XLON	x8K9c4Ac40s
22-Aug-2023	14:37:45	2,055	GBp	250.90	XLON	x8K9c4Ac5j9
22-Aug-2023	14:37:45	1,499	GBp	250.90	XLON	x8K9c4Ac5jB
22-Aug-2023	14:34:27	1,427	GBp	251.00	XLON	x8K9c4Ac39e
22-Aug-2023	14:33:41	1,778	GBp	251.00	XLON	x8K9c4Ac0sZ
22-Aug-2023	14:33:04	971	GBp	251.00	XLON	x8K9c4Ac0MQ
22-Aug-2023	14:33:04	1,334	GBp	251.00	XLON	x8K9c4Ac0MS
22-Aug-2023	14:33:04	1,811	GBp	251.10	XLON	x8K9c4Ac0MU
22-Aug-2023	14:31:42	1,792	GBp	251.20	XLON	x8K9c4Ac1Vp
22-Aug-2023	14:30:27	1,543	GBp	251.40	XLON	x8K9c4AcFfL
22-Aug-2023	14:30:27	1,648	GBp	251.50	XLON	x8K9c4AcFfN
22-Aug-2023	14:30:27	2,138	GBp	251.50	XLON	x8K9c4AcFfP
22-Aug-2023	14:30:27	481	GBp	251.50	XLON	x8K9c4AcFfR
22-Aug-2023	14:28:40	620	GBp	251.50	XLON	x8K9c4AcC2B
22-Aug-2023	14:28:40	2,115	GBp	251.50	XLON	x8K9c4AcC2D
22-Aug-2023	14:27:55	1,580	GBp	251.50	XLON	x8K9c4AcDXN
22-Aug-2023	14:25:12	1,715	GBp	251.50	XLON	x8K9c4AcA5d
22-Aug-2023	14:23:55	1,559	GBp	251.50	XLON	x8K9c4AcBjS
22-Aug-2023	14:17:58	1,723	GBp	251.40	XLON	x8K9c4Adsa2
22-Aug-2023	14:13:46	1,969	GBp	251.50	XLON	x8K9c4AdtOP
22-Aug-2023	14:11:40	1,152	GBp	251.70	XLON	x8K9c4AdqSt
22-Aug-2023	14:10:49	1,577	GBp	251.70	XLON	x8K9c4Adrtf
22-Aug-2023	14:06:50	948	GBp	251.90	XLON	x8K9c4AdoRh
22-Aug-2023	14:05:24	1,455	GBp	252.00	XLON	x8K9c4Adp2C
22-Aug-2023	14:05:24	240	GBp	252.00	XLON	x8K9c4Adp2J
22-Aug-2023	14:05:24	1,290	GBp	252.00	XLON	x8K9c4Adp2L
22-Aug-2023	14:01:11	1,924	GBp	252.30	XLON	x8K9c4AdnQA
22-Aug-2023	13:58:44	987	GBp	252.30	XLON	x8K9c4Ad\$oO
22-Aug-2023	13:58:44	1,408	GBp	252.40	XLON	x8K9c4Ad\$oQ
22-Aug-2023	13:56:38	2,256	GBp	252.50	XLON	x8K9c4AdyEa
22-Aug-2023	13:56:38	1,403	GBp	252.60	XLON	x8K9c4AdyEl
22-Aug-2023	13:54:07	1,348	GBp	252.50	XLON	x8K9c4AdwFD
22-Aug-2023	13:49:40	1,956	GBp	252.30	XLON	x8K9c4AduOF
22-Aug-2023	13:44:11	1,163	GBp	252.20	XLON	x8K9c4AdaQ1
22-Aug-2023	13:43:02	1,905	GBp	252.50	XLON	x8K9c4AdbbI
22-Aug-2023	13:40:05	1,212	GBp	252.50	XLON	x8K9c4AdYNI
22-Aug-2023	13:38:09	1,398	GBp	252.50	XLON	x8K9c4AdZJV
22-Aug-2023	13:35:00	1,812	GBp	252.60	XLON	x8K9c4AdX9K
22-Aug-2023	13:34:55	1,256	GBp	252.70	XLON	x8K9c4AdXAN
22-Aug-2023	13:34:55	673	GBp	252.70	XLON	x8K9c4AdXAP
22-Aug-2023	13:30:36	738	GBp	252.70	XLON	x8K9c4Adigi
22-Aug-2023	13:30:36	335	GBp	252.70	XLON	x8K9c4Adigk
22-Aug-2023	13:28:42	1,347	GBp	252.90	XLON	x8K9c4AdjP3
22-Aug-2023	13:26:25	1,341	GBp	253.10	XLON	x8K9c4Adgp4
22-Aug-2023	13:26:06	20	GBp	253.10	XLON	x8K9c4AdgxJ
22-Aug-2023	13:26:05	1,485	GBp	253.20	XLON	x8K9c4Adg5Y
22-Aug-2023	13:23:37	1,239	GBp	253.30	XLON	x8K9c4Adh4w
22-Aug-2023	13:23:37	683	GBp	253.30	XLON	x8K9c4Adh4y
22-Aug-2023	13:16:55	1,689	GBp	253.20	XLON	x8K9c4AdMfJ
22-Aug-2023	13:16:08	775	GBp	253.30	XLON	x8K9c4AdMvn
22-Aug-2023	13:16:08	1,710	GBp	253.30	XLON	x8K9c4AdMvp
22-Aug-2023	13:16:08	1,067	GBp	253.30	XLON	x8K9c4AdMvr
22-Aug-2023	13:11:44	945	GBp	253.20	XLON	x8K9c4AdKsZ
22-Aug-2023	13:03:52	1,496	GBp	253.10	XLON	x8K9c4AdJE9
22-Aug-2023	13:03:27	1,710	GBp	253.10	XLON	x8K9c4AdJIQ
22-Aug-2023	12:57:54	634	GBp	252.90	XLON	x8K9c4AdHCn
22-Aug-2023	12:57:54	1,078	GBp	252.90	XLON	x8K9c4AdHCp
22-Aug-2023	12:53:19	1,326	GBp	253.10	XLON	x8K9c4AdVrR
22-Aug-2023	12:53:19	109	GBp	253.10	XLON	x8K9c4AdVrT

22-Aug-2023	12:50:26	952	GBp	253.10	XLON	x8K9c4AdShI
22-Aug-2023	12:48:36	1,816	GBp	253.20	XLON	x8K9c4AdSR1
22-Aug-2023	12:45:00	941	GBp	253.10	XLON	x8K9c4AdQ\$e
22-Aug-2023	12:42:33	967	GBp	253.30	XLON	x8K9c4AdRfB
22-Aug-2023	12:40:54	966	GBp	253.30	XLON	x8K9c4AdR8E
22-Aug-2023	12:39:15	1,917	GBp	253.40	XLON	x8K9c4AdOhF
22-Aug-2023	12:35:09	1,774	GBp	253.40	XLON	x8K9c4AdPuX
22-Aug-2023	12:34:25	82	GBp	253.40	XLON	x8K9c4AdPA0
22-Aug-2023	12:34:25	1,680	GBp	253.40	XLON	x8K9c4AdPA2
22-Aug-2023	12:29:05	1,286	GBp	253.40	XLON	x8K9c4Ad7oG
22-Aug-2023	12:24:15	945	GBp	253.40	XLON	x8K9c4Ad4G1
22-Aug-2023	12:21:12	1,749	GBp	253.40	XLON	x8K9c4Ad5EQ
22-Aug-2023	12:21:12	281	GBp	253.50	XLON	x8K9c4Ad5EV
22-Aug-2023	12:21:12	1,863	GBp	253.50	XLON	x8K9c4Ad59X
22-Aug-2023	12:15:59	2,066	GBp	253.50	XLON	x8K9c4Ad33J
22-Aug-2023	12:09:26	966	GBp	253.60	XLON	x8K9c4AdEJ\$
22-Aug-2023	12:07:44	1,903	GBp	253.30	XLON	x8K9c4AdFCU
22-Aug-2023	12:03:27	1,121	GBp	253.20	XLON	x8K9c4AdDDc
22-Aug-2023	12:02:57	1,551	GBp	253.20	XLON	x8K9c4AdDT7
22-Aug-2023	12:01:14	1,618	GBp	253.30	XLON	x8K9c4AdANO
22-Aug-2023	11:55:32	1,059	GBp	253.10	XLON	x8K9c4Ad9pq
22-Aug-2023	11:55:32	1,509	GBp	253.20	XLON	x8K9c4Ad9px
22-Aug-2023	11:52:41	1,610	GBp	253.20	XLON	x8K9c4AWs3X
22-Aug-2023	11:49:44	1,825	GBp	253.30	XLON	x8K9c4AWtVg
22-Aug-2023	11:42:23	945	GBp	253.40	XLON	x8K9c4AWoVF
22-Aug-2023	11:40:31	1,983	GBp	253.60	XLON	x8K9c4AWp33
22-Aug-2023	11:37:20	196	GBp	253.70	XLON	x8K9c4AWmMy
22-Aug-2023	11:37:20	1,459	GBp	253.70	XLON	x8K9c4AWmM@
22-Aug-2023	11:37:20	1,440	GBp	253.70	XLON	x8K9c4AWmM0
22-Aug-2023	11:37:20	1,163	GBp	253.60	XLON	x8K9c4AWmM6
22-Aug-2023	11:34:58	1,163	GBp	253.60	XLON	x8K9c4AWnDx
22-Aug-2023	11:24:59	1,361	GBp	253.30	XLON	x8K9c4AWziN
22-Aug-2023	11:24:58	1,938	GBp	253.40	XLON	x8K9c4AWziR
22-Aug-2023	11:18:32	1,702	GBp	253.30	XLON	x8K9c4AWxuG
22-Aug-2023	11:14:29	401	GBp	253.20	XLON	x8K9c4AWuJ0
22-Aug-2023	11:14:29	987	GBp	253.30	XLON	x8K9c4AWuJ9
22-Aug-2023	11:14:28	1,408	GBp	253.40	XLON	x8K9c4AWuJD
22-Aug-2023	11:09:23	1,303	GBp	253.40	XLON	x8K9c4AWdvi
22-Aug-2023	11:09:14	1,538	GBp	253.40	XLON	x8K9c4AWd1E
22-Aug-2023	11:04:48	1,163	GBp	253.50	XLON	x8K9c4AWYZD
22-Aug-2023	11:04:14	990	GBp	253.40	XLON	x8K9c4AWYyv
22-Aug-2023	11:04:11	1,509	GBp	253.40	XLON	x8K9c4AWY@@
22-Aug-2023	11:04:11	380	GBp	253.40	XLON	x8K9c4AWY@0
22-Aug-2023	10:57:16	1,826	GBp	253.40	XLON	x8K9c4AWk\$I
22-Aug-2023	10:54:36	1,092	GBp	253.60	XLON	x8K9c4AWID1
22-Aug-2023	10:54:04	1,553	GBp	253.60	XLON	x8K9c4AWITk
22-Aug-2023	10:51:10	1,410	GBp	253.40	XLON	x8K9c4AWjd\$
22-Aug-2023	10:46:39	1,416	GBp	253.50	XLON	x8K9c4AWher
22-Aug-2023	10:46:39	1,673	GBp	253.50	XLON	x8K9c4AWhez
22-Aug-2023	10:43:13	267	GBp	253.10	XLON	x8K9c4AWe2h
22-Aug-2023	10:43:13	1,375	GBp	253.10	XLON	x8K9c4AWe2j
22-Aug-2023	10:42:59	2,063	GBp	253.20	XLON	x8K9c4AWeBo
22-Aug-2023	10:39:19	1,296	GBp	252.90	XLON	x8K9c4AWMIY
22-Aug-2023	10:31:45	1,220	GBp	252.70	XLON	x8K9c4AWL2E
22-Aug-2023	10:31:45	1,738	GBp	252.80	XLON	x8K9c4AWL2G
22-Aug-2023	10:31:27	15	GBp	252.90	XLON	x8K9c4AWLBX
22-Aug-2023	10:31:27	1,157	GBp	252.90	XLON	x8K9c4AWLBZ
22-Aug-2023	10:26:38	90	GBp	253.10	XLON	x8K9c4AWJPI
22-Aug-2023	10:26:38	1,459	GBp	253.10	XLON	x8K9c4AWJPK
22-Aug-2023	10:26:38	1,440	GBp	253.10	XLON	x8K9c4AWJPM
22-Aug-2023	10:26:38	648	GBp	253.10	XLON	x8K9c4AWJPO

22-Aug-2023	10:22:27	1,865	GBp	252.50	XLON	x8K9c4AWHS1
22-Aug-2023	10:17:41	283	GBp	252.30	XLON	x8K9c4AWSXd
22-Aug-2023	10:17:41	1,637	GBp	252.30	XLON	x8K9c4AWSXf
22-Aug-2023	10:17:41	536	GBp	252.30	XLON	x8K9c4AWSXq
22-Aug-2023	10:15:02	648	GBp	252.30	XLON	x8K9c4AWTnO
22-Aug-2023	10:15:02	811	GBp	252.30	XLON	x8K9c4AWTnQ
22-Aug-2023	10:13:45	94	GBp	252.30	XLON	x8K9c4AWTPu
22-Aug-2023	10:13:45	847	GBp	252.30	XLON	x8K9c4AWTPw
22-Aug-2023	10:09:55	209	GBp	252.10	XLON	x8K9c4AWR6i
22-Aug-2023	10:09:42	1,772	GBp	252.10	XLON	x8K9c4AWRFN
22-Aug-2023	10:04:29	1,156	GBp	252.20	XLON	x8K9c4AW6go
22-Aug-2023	10:02:33	1,709	GBp	252.20	XLON	x8K9c4AW7Zd
22-Aug-2023	09:59:57	1,172	GBp	252.30	XLON	x8K9c4AW4o2
22-Aug-2023	09:57:06	1,856	GBp	252.10	XLON	x8K9c4AW5J7
22-Aug-2023	09:56:24	1,800	GBp	252.20	XLON	x8K9c4AW2IE
22-Aug-2023	09:50:37	1,774	GBp	252.30	XLON	x8K9c4AW0I2
22-Aug-2023	09:50:35	1,717	GBp	252.40	XLON	x8K9c4AW0IS
22-Aug-2023	09:49:32	207	GBp	252.40	XLON	x8K9c4AW1@w
22-Aug-2023	09:46:42	1,050	GBp	252.30	XLON	x8K9c4AWEGT
22-Aug-2023	09:46:42	762	GBp	252.30	XLON	x8K9c4AWEGU
22-Aug-2023	09:43:47	1,890	GBp	252.20	XLON	x8K9c4AWCgD
22-Aug-2023	09:38:05	1,728	GBp	252.00	XLON	x8K9c4AWBBT
22-Aug-2023	09:34:37	1,929	GBp	251.70	XLON	x8K9c4AW9LX
22-Aug-2023	09:32:17	1,352	GBp	251.60	XLON	x8K9c4AXtcC
22-Aug-2023	09:29:41	1,820	GBp	251.70	XLON	x8K9c4AXq3o
22-Aug-2023	09:27:04	1,136	GBp	251.80	XLON	x8K9c4AXrPZ
22-Aug-2023	09:25:23	1,107	GBp	251.80	XLON	x8K9c4AXoLA
22-Aug-2023	09:25:23	702	GBp	251.80	XLON	x8K9c4AXoLC
22-Aug-2023	09:22:55	1,318	GBp	251.90	XLON	x8K9c4AXmp4
22-Aug-2023	09:20:02	1,891	GBp	252.00	XLON	x8K9c4AX@b4
22-Aug-2023	09:17:40	1,395	GBp	252.00	XLON	x8K9c4AX\$uw
22-Aug-2023	09:14:53	1,426	GBp	252.20	XLON	x8K9c4AXzXw
22-Aug-2023	09:14:40	1,358	GBp	252.20	XLON	x8K9c4AXzkn
22-Aug-2023	09:12:27	1,806	GBp	252.20	XLON	x8K9c4AXzJp
22-Aug-2023	09:12:11	1,732	GBp	252.30	XLON	x8K9c4AXzR1
22-Aug-2023	09:05:37	1,001	GBp	252.30	XLON	x8K9c4AXuFX
22-Aug-2023	09:05:05	1,257	GBp	252.40	XLON	x8K9c4AXuM\$
22-Aug-2023	09:02:25	234	GBp	252.50	XLON	x8K9c4AXvj5
22-Aug-2023	09:02:25	1,078	GBp	252.50	XLON	x8K9c4AXvj7
22-Aug-2023	09:02:10	1,867	GBp	252.60	XLON	x8K9c4AXvUv
22-Aug-2023	08:57:16	1,377	GBp	252.30	XLON	x8K9c4AXdGY
22-Aug-2023	08:55:53	1,163	GBp	252.60	XLON	x8K9c4AXaqA
22-Aug-2023	08:53:38	1,195	GBp	252.70	XLON	x8K9c4AXbcP
22-Aug-2023	08:51:41	1,431	GBp	252.60	XLON	x8K9c4AXbTP
22-Aug-2023	08:50:55	361	GBp	252.60	XLON	x8K9c4AXYsK
22-Aug-2023	08:49:02	1,191	GBp	252.60	XLON	x8K9c4AXZXm
22-Aug-2023	08:46:23	1,005	GBp	252.40	XLON	x8K9c4AXWZ8
22-Aug-2023	08:46:18	1,433	GBp	252.50	XLON	x8K9c4AXWjy
22-Aug-2023	08:43:06	1,285	GBp	252.40	XLON	x8K9c4AXX@V
22-Aug-2023	08:40:39	1,293	GBp	252.30	XLON	x8K9c4AXkGt
22-Aug-2023	08:38:43	1,412	GBp	252.50	XLON	x8K9c4AXlTq
22-Aug-2023	08:36:34	1,153	GBp	252.40	XLON	x8K9c4AXiQ5
22-Aug-2023	08:36:28	97	GBp	252.50	XLON	x8K9c4AXjd5
22-Aug-2023	08:36:26	1,547	GBp	252.50	XLON	x8K9c4AXjcU
22-Aug-2023	08:35:21	75	GBp	252.40	XLON	x8K9c4AXjDP
22-Aug-2023	08:32:37	1,366	GBp	252.50	XLON	x8K9c4AXh3a
22-Aug-2023	08:30:46	140	GBp	252.40	XLON	x8K9c4AXfaO
22-Aug-2023	08:30:40	1,198	GBp	252.50	XLON	x8K9c4AXfWr
22-Aug-2023	08:29:13	1,143	GBp	252.00	XLON	x8K9c4AXMpF
22-Aug-2023	08:28:56	1,163	GBp	252.10	XLON	x8K9c4AXMOJ
22-Aug-2023	08:25:51	1,595	GBp	252.60	XLON	x8K9c4AXLD4

22-Aug-2023	08:24:05	1,271	GBp	252.50	XLON	x8K9c4AXIVV
22-Aug-2023	08:21:47	2,010	GBp	252.90	XLON	x8K9c4AXG9d
22-Aug-2023	08:19:32	1,714	GBp	253.00	XLON	x8K9c4AXU0S
22-Aug-2023	08:19:06	883	GBp	253.00	XLON	x8K9c4AXUSk
22-Aug-2023	08:16:29	1,163	GBp	252.70	XLON	x8K9c4AXSRX
22-Aug-2023	08:16:09	825	GBp	252.70	XLON	x8K9c4AXThM
22-Aug-2023	08:13:48	1,595	GBp	253.00	XLON	x8K9c4AXRZq
22-Aug-2023	08:12:04	903	GBp	253.00	XLON	x8K9c4AXOhA
22-Aug-2023	08:11:54	1,660	GBp	253.10	XLON	x8K9c4AXOyg
22-Aug-2023	08:09:31	1,196	GBp	253.00	XLON	x8K9c4AXPTY
22-Aug-2023	08:07:52	1,446	GBp	252.80	XLON	x8K9c4AX6ON
22-Aug-2023	08:07:34	1,347	GBp	252.90	XLON	x8K9c4AX7dN
22-Aug-2023	08:07:02	1,720	GBp	253.00	XLON	x8K9c4AX7gd
22-Aug-2023	08:04:22	1,501	GBp	252.90	XLON	x8K9c4AX46F
22-Aug-2023	08:03:32	1,885	GBp	253.00	XLON	x8K9c4AX5W5
22-Aug-2023	08:02:02	2,352	GBp	252.90	XLON	x8K9c4AX2ku