

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
11-Aug-2023	16:28:30	2,253	GBp	251.30	XLON	x8K9bm6ECyu
11-Aug-2023	16:28:30	870	GBp	251.30	XLON	x8K9bm6EC\$X
11-Aug-2023	16:26:50	974	GBp	251.20	XLON	x8K9bm6EDi@
11-Aug-2023	16:25:56	1,243	GBp	251.20	XLON	x8K9bm6EDEb
11-Aug-2023	16:25:56	1,178	GBp	251.20	BATE	x8K9bm6EDEZ
11-Aug-2023	16:25:55	582	GBp	251.20	BATE	x8K9bm6ED9w
11-Aug-2023	16:25:55	1,281	GBp	251.20	XLON	x8K9bm6ED9y
11-Aug-2023	16:25:55	4,963	GBp	251.20	XLON	x8K9bm6ED9@
11-Aug-2023	16:25:55	182	GBp	251.20	BATE	x8K9bm6ED90
11-Aug-2023	16:25:50	1,126	GBp	251.30	XLON	x8K9bm6EDA0
11-Aug-2023	16:25:27	3,792	GBp	251.30	XLON	x8K9bm6EDO9
11-Aug-2023	16:23:50	1,242	GBp	251.30	XLON	x8K9bm6EAUE
11-Aug-2023	16:23:50	17	GBp	251.30	XLON	x8K9bm6EAUG
11-Aug-2023	16:23:21	2,209	GBp	251.40	XLON	x8K9bm6EBeB
11-Aug-2023	16:23:21	1,316	GBp	251.40	XLON	x8K9bm6EBeD
11-Aug-2023	16:23:21	564	GBp	251.40	XLON	x8K9bm6EBeE
11-Aug-2023	16:23:21	1,317	GBp	251.40	XLON	x8K9bm6EBeG
11-Aug-2023	16:23:21	1,747	GBp	251.40	BATE	x8K9bm6EBeL
11-Aug-2023	16:23:21	2,036	GBp	251.40	BATE	x8K9bm6EBeV
11-Aug-2023	16:23:21	2,786	GBp	251.40	XLON	x8K9bm6EBhX
11-Aug-2023	16:23:21	6,165	GBp	251.40	XLON	x8K9bm6EBhZ
11-Aug-2023	16:21:41	536	GBp	251.40	BATE	x8K9bm6E8Xn
11-Aug-2023	16:21:41	2,156	GBp	251.40	XLON	x8K9bm6E8Xj
11-Aug-2023	16:21:41	1,715	GBp	251.40	XLON	x8K9bm6E8Xl
11-Aug-2023	16:20:29	1,160	GBp	251.40	XLON	x8K9bm6E8B0
11-Aug-2023	16:20:29	1,160	GBp	251.40	XLON	x8K9bm6E8B2
11-Aug-2023	16:19:58	2,072	GBp	251.40	XLON	x8K9bm6E9Wa
11-Aug-2023	16:19:58	3,526	GBp	251.40	XLON	x8K9bm6E9Wc
11-Aug-2023	16:19:41	972	GBp	251.40	BATE	x8K9bm6E9tg
11-Aug-2023	16:19:41	355	GBp	251.40	BATE	x8K9bm6E9tk
11-Aug-2023	16:19:23	1,811	GBp	251.40	BATE	x8K9bm6E9D7
11-Aug-2023	16:19:23	4,458	GBp	251.40	XLON	x8K9bm6E9D9
11-Aug-2023	16:19:23	2,412	GBp	251.40	XLON	x8K9bm6E9DB
11-Aug-2023	16:16:49	998	GBp	251.30	XLON	x8K9bm6FtWr
11-Aug-2023	16:16:49	1,767	GBp	251.30	XLON	x8K9bm6FtWt
11-Aug-2023	16:16:27	1,583	GBp	251.30	XLON	x8K9bm6FtqY
11-Aug-2023	16:16:15	1,650	GBp	251.40	XLON	x8K9bm6FtpA
11-Aug-2023	16:16:03	2,577	GBp	251.40	XLON	x8K9bm6Ftwl
11-Aug-2023	16:15:37	1,908	GBp	251.40	XLON	x8K9bm6Ft8B
11-Aug-2023	16:15:37	1,265	GBp	251.40	BATE	x8K9bm6Ft8C
11-Aug-2023	16:15:32	1,536	GBp	251.40	XLON	x8K9bm6FtNJ
11-Aug-2023	16:15:00	1,528	GBp	251.50	XLON	x8K9bm6FqjL
11-Aug-2023	16:14:36	2,188	GBp	251.50	XLON	x8K9bm6Fqob
11-Aug-2023	16:14:36	1,341	GBp	251.50	XLON	x8K9bm6Fqod
11-Aug-2023	16:14:36	1,316	GBp	251.50	BATE	x8K9bm6Fqof
11-Aug-2023	16:14:13	1,573	GBp	251.50	BATE	x8K9bm6Fq4x
11-Aug-2023	16:14:13	1,982	GBp	251.50	XLON	x8K9bm6Fq4t
11-Aug-2023	16:14:13	3,532	GBp	251.50	XLON	x8K9bm6Fq4v
11-Aug-2023	16:12:04	905	GBp	251.60	XLON	x8K9bm6FrDb
11-Aug-2023	16:11:41	1,553	GBp	251.60	XLON	x8K9bm6FrMB
11-Aug-2023	16:11:41	1,950	GBp	251.60	XLON	x8K9bm6FrMD
11-Aug-2023	16:10:47	1,205	GBp	251.70	XLON	x8K9bm6Fom5
11-Aug-2023	16:10:47	725	GBp	251.70	BATE	x8K9bm6Fom7
11-Aug-2023	16:10:47	1,528	GBp	251.70	XLON	x8K9bm6Fom9
11-Aug-2023	16:10:46	324	GBp	251.80	XLON	x8K9bm6FopO
11-Aug-2023	16:10:46	1,823	GBp	251.80	XLON	x8K9bm6FopQ
11-Aug-2023	16:10:46	6,089	GBp	251.80	XLON	x8K9bm6Foon

11-Aug-2023	16:10:46	3,482	GBp	251.80	XLON	x8K9bm6Foop
11-Aug-2023	16:10:46	1,461	GBp	251.80	BATE	x8K9bm6Foor
11-Aug-2023	16:08:08	1,884	GBp	251.70	BATE	x8K9bm6Fp02
11-Aug-2023	16:08:08	1,564	GBp	251.70	XLON	x8K9bm6Fp04
11-Aug-2023	16:08:08	939	GBp	251.70	XLON	x8K9bm6Fp06
11-Aug-2023	16:08:08	1,395	GBp	251.70	XLON	x8K9bm6Fp08
11-Aug-2023	16:07:27	2,725	GBp	251.70	XLON	x8K9bm6FpU3
11-Aug-2023	16:07:27	1,537	GBp	251.70	XLON	x8K9bm6FpU5
11-Aug-2023	16:06:52	1,806	GBp	251.80	BATE	x8K9bm6Fmqa
11-Aug-2023	16:06:51	4,152	GBp	251.80	XLON	x8K9bm6Fmqc
11-Aug-2023	16:06:51	7,484	GBp	251.80	XLON	x8K9bm6Fmqe
11-Aug-2023	16:05:00	976	GBp	251.90	XLON	x8K9bm6Fnr7
11-Aug-2023	16:05:00	184	GBp	251.90	XLON	x8K9bm6Fnr9
11-Aug-2023	16:05:00	82	GBp	251.90	XLON	x8K9bm6FnrB
11-Aug-2023	16:04:57	1,078	GBp	251.90	XLON	x8K9bm6Fnt2
11-Aug-2023	16:04:33	2	GBp	251.80	XLON	x8K9bm6Fn4t
11-Aug-2023	16:03:20	1,327	GBp	251.80	XLON	x8K9bm6F@XY
11-Aug-2023	16:03:20	755	GBp	251.80	BATE	x8K9bm6F@Xy
11-Aug-2023	16:03:20	1,189	GBp	251.80	BATE	x8K9bm6F@X@
11-Aug-2023	16:03:20	3,021	GBp	251.80	XLON	x8K9bm6F@Xu
11-Aug-2023	16:03:20	6,297	GBp	251.80	XLON	x8K9bm6F@Xw
11-Aug-2023	16:01:57	1,841	GBp	251.90	BATE	x8K9bm6F@JW
11-Aug-2023	16:00:39	1,140	GBp	251.80	XLON	x8K9bm6F\$6b
11-Aug-2023	16:00:39	1,160	GBp	251.80	XLON	x8K9bm6F\$6Z
11-Aug-2023	16:00:36	20	GBp	251.80	XLON	x8K9bm6F\$1v
11-Aug-2023	15:59:22	1,415	GBp	251.80	XLON	x8K9bm6Fyem
11-Aug-2023	15:59:22	1,193	GBp	251.80	XLON	x8K9bm6Fy eo
11-Aug-2023	15:59:22	151	GBp	251.80	XLON	x8K9bm6Fy eq
11-Aug-2023	15:58:23	1,051	GBp	251.70	XLON	x8K9bm6FyBg
11-Aug-2023	15:58:23	1,602	GBp	251.70	XLON	x8K9bm6FyBi
11-Aug-2023	15:58:00	959	GBp	251.80	XLON	x8K9bm6FySh
11-Aug-2023	15:58:00	537	GBp	251.80	XLON	x8K9bm6FySj
11-Aug-2023	15:58:00	2,280	GBp	251.80	XLON	x8K9bm6FySl
11-Aug-2023	15:58:00	1,262	GBp	251.80	BATE	x8K9bm6FySn
11-Aug-2023	15:56:18	1,071	GBp	251.80	XLON	x8K9bm6FzE5
11-Aug-2023	15:56:18	634	GBp	251.80	XLON	x8K9bm6FzE7
11-Aug-2023	15:56:18	1,600	GBp	251.80	XLON	x8K9bm6FzEO
11-Aug-2023	15:56:18	1,002	GBp	251.80	BATE	x8K9bm6FzES
11-Aug-2023	15:56:01	181	GBp	251.90	XLON	x8K9bm6FzJR
11-Aug-2023	15:56:01	1,394	GBp	251.90	XLON	x8K9bm6FzJT
11-Aug-2023	15:56:01	4,073	GBp	251.90	XLON	x8K9bm6FzIa
11-Aug-2023	15:56:01	1,364	GBp	251.90	XLON	x8K9bm6FzIc
11-Aug-2023	15:56:01	1,526	GBp	251.90	BATE	x8K9bm6FzIe
11-Aug-2023	15:56:01	998	GBp	251.90	XLON	x8K9bm6FzIY
11-Aug-2023	15:53:05	275	GBp	252.00	XLON	x8K9bm6Fxnq
11-Aug-2023	15:53:05	1,393	GBp	252.00	XLON	x8K9bm6Fxns
11-Aug-2023	15:53:05	2,299	GBp	252.00	XLON	x8K9bm6Fxnz
11-Aug-2023	15:53:05	1,190	GBp	252.00	XLON	x8K9bm6Fxn\$
11-Aug-2023	15:52:14	1,334	GBp	252.00	BATE	x8K9bm6Fx9A
11-Aug-2023	15:52:14	1,777	GBp	252.00	XLON	x8K9bm6Fx9C
11-Aug-2023	15:52:14	2,501	GBp	252.00	XLON	x8K9bm6Fx9E
11-Aug-2023	15:52:14	547	GBp	252.00	BATE	x8K9bm6Fx9K
11-Aug-2023	15:50:51	1,509	GBp	252.10	XLON	x8K9bm6Fuv2
11-Aug-2023	15:50:51	1,476	GBp	252.10	XLON	x8K9bm6Fuv4
11-Aug-2023	15:50:36	2,588	GBp	252.20	XLON	x8K9bm6Fu0U
11-Aug-2023	15:50:36	1,601	GBp	252.20	XLON	x8K9bm6Fu3W
11-Aug-2023	15:50:14	1,092	GBp	252.30	BATE	x8K9bm6FuK4
11-Aug-2023	15:50:14	2,405	GBp	252.30	XLON	x8K9bm6FuK6
11-Aug-2023	15:50:14	1,521	GBp	252.30	XLON	x8K9bm6FuK8
11-Aug-2023	15:50:08	316	GBp	252.30	BATE	x8K9bm6FuMH
11-Aug-2023	15:50:01	217	GBp	252.30	XLON	x8K9bm6FuVf

11-Aug-2023	15:49:01	2,678	GBp	252.20	XLON	x8K9bm6Fv@G
11-Aug-2023	15:49:01	2,822	GBp	252.20	XLON	x8K9bm6Fv@I
11-Aug-2023	15:49:01	130	GBp	252.20	XLON	x8K9bm6Fv@K
11-Aug-2023	15:47:05	1,441	GBp	252.20	BATE	x8K9bm6Fcy@
11-Aug-2023	15:47:05	3,214	GBp	252.20	XLON	x8K9bm6Fcy0
11-Aug-2023	15:46:49	3,020	GBp	252.20	XLON	x8K9bm6Fc4p
11-Aug-2023	15:46:49	5,903	GBp	252.20	XLON	x8K9bm6Fc4r
11-Aug-2023	15:46:49	1,505	GBp	252.20	BATE	x8K9bm6Fc4t
11-Aug-2023	15:42:16	1,121	GBp	252.00	XLON	x8K9bm6FaQd
11-Aug-2023	15:42:16	1,282	GBp	252.00	XLON	x8K9bm6FaQf
11-Aug-2023	15:42:16	1,039	GBp	252.00	BATE	x8K9bm6FaQh
11-Aug-2023	15:41:21	1,081	GBp	252.10	XLON	x8K9bm6Fbw1
11-Aug-2023	15:41:21	1,167	GBp	252.10	XLON	x8K9bm6Fbw3
11-Aug-2023	15:41:07	770	GBp	252.20	XLON	x8K9bm6FbDF
11-Aug-2023	15:41:07	767	GBp	252.20	XLON	x8K9bm6FbDH
11-Aug-2023	15:41:07	1,206	GBp	252.20	BATE	x8K9bm6FbDO
11-Aug-2023	15:41:07	1,946	GBp	252.20	XLON	x8K9bm6FbDQ
11-Aug-2023	15:40:21	1,724	GBp	252.30	BATE	x8K9bm6FYb@
11-Aug-2023	15:40:21	1,902	GBp	252.30	XLON	x8K9bm6FYbw
11-Aug-2023	15:40:21	4,433	GBp	252.30	XLON	x8K9bm6FYby
11-Aug-2023	15:39:27	1,195	GBp	252.40	XLON	x8K9bm6FY1x
11-Aug-2023	15:39:09	574	GBp	252.40	XLON	x8K9bm6FY8@
11-Aug-2023	15:39:09	823	GBp	252.40	XLON	x8K9bm6FY80
11-Aug-2023	15:39:09	1,945	GBp	252.40	XLON	x8K9bm6FY82
11-Aug-2023	15:38:13	1,746	GBp	252.30	BATE	x8K9bm6FZe\$
11-Aug-2023	15:38:13	4,857	GBp	252.30	XLON	x8K9bm6FZex
11-Aug-2023	15:38:13	3,102	GBp	252.30	XLON	x8K9bm6FZez
11-Aug-2023	15:38:05	153	GBp	252.30	XLON	x8K9bm6FZnm
11-Aug-2023	15:37:17	180	GBp	252.20	XLON	x8K9bm6FZTi
11-Aug-2023	15:35:06	1,358	GBp	252.00	XLON	x8K9bm6FXr5
11-Aug-2023	15:35:06	3,210	GBp	252.00	XLON	x8K9bm6FXr7
11-Aug-2023	15:32:22	1,134	GBp	252.00	BATE	x8K9bm6Fk3M
11-Aug-2023	15:32:22	1,881	GBp	252.00	XLON	x8K9bm6Fk3I
11-Aug-2023	15:32:22	1,659	GBp	252.00	XLON	x8K9bm6Fk3K
11-Aug-2023	15:31:39	499	GBp	252.00	XLON	x8K9bm6FkUq
11-Aug-2023	15:31:38	2,287	GBp	252.00	XLON	x8K9bm6FkOs
11-Aug-2023	15:31:38	1,689	GBp	252.00	XLON	x8K9bm6FkOu
11-Aug-2023	15:31:33	1,234	GBp	252.10	XLON	x8K9bm6FlZb
11-Aug-2023	15:31:33	160	GBp	252.10	XLON	x8K9bm6FlZf
11-Aug-2023	15:31:16	1,004	GBp	252.10	BATE	x8K9bm6Flh3
11-Aug-2023	15:31:16	149	GBp	252.10	BATE	x8K9bm6Flh5
11-Aug-2023	15:31:16	2,404	GBp	252.10	XLON	x8K9bm6Flh\$
11-Aug-2023	15:31:16	4,343	GBp	252.10	XLON	x8K9bm6Flh1
11-Aug-2023	15:29:22	1,651	GBp	252.10	BATE	x8K9bm6FieM
11-Aug-2023	15:29:22	2,518	GBp	252.10	XLON	x8K9bm6Fie7
11-Aug-2023	15:29:22	4,661	GBp	252.10	XLON	x8K9bm6Fie9
11-Aug-2023	15:25:55	1,826	GBp	252.10	BATE	x8K9bm6Fgt@
11-Aug-2023	15:25:55	1,303	GBp	252.10	XLON	x8K9bm6Fgtw
11-Aug-2023	15:25:55	2,816	GBp	252.10	XLON	x8K9bm6Fgty
11-Aug-2023	15:24:22	201	GBp	252.10	XLON	x8K9bm6FhXS
11-Aug-2023	15:23:41	1,470	GBp	252.10	XLON	x8K9bm6Fhwc
11-Aug-2023	15:23:41	1,373	GBp	252.10	XLON	x8K9bm6Fhwe
11-Aug-2023	15:22:26	1,224	GBp	252.20	XLON	x8K9bm6FeZq
11-Aug-2023	15:22:26	1,768	GBp	252.20	XLON	x8K9bm6FeZs
11-Aug-2023	15:22:26	1,103	GBp	252.20	BATE	x8K9bm6FeZ0
11-Aug-2023	15:22:12	1,854	GBp	252.20	XLON	x8K9bm6Fehk
11-Aug-2023	15:22:12	1,243	GBp	252.20	XLON	x8K9bm6Fehm
11-Aug-2023	15:22:12	318	GBp	252.20	BATE	x8K9bm6Feho
11-Aug-2023	15:22:04	1,006	GBp	252.30	XLON	x8K9bm6Fend
11-Aug-2023	15:22:04	763	GBp	252.30	XLON	x8K9bm6Fenf
11-Aug-2023	15:20:20	755	GBp	252.10	XLON	x8K9bm6FflM

11-Aug-2023	15:20:20	1,070	GBp	252.10	BATE	x8K9bm6FfkW
11-Aug-2023	15:20:20	1,566	GBp	252.10	XLON	x8K9bm6FflU
11-Aug-2023	15:18:49	303	GBp	252.10	XLON	x8K9bm6FMf5
11-Aug-2023	15:18:49	846	GBp	252.10	XLON	x8K9bm6FMf7
11-Aug-2023	15:18:49	1,160	GBp	252.10	XLON	x8K9bm6FMec
11-Aug-2023	15:18:49	1,052	GBp	252.10	XLON	x8K9bm6FMeY
11-Aug-2023	15:18:44	1,829	GBp	252.10	XLON	x8K9bm6FMhL
11-Aug-2023	15:18:10	2,253	GBp	252.10	XLON	x8K9bm6FM7m
11-Aug-2023	15:18:10	1,380	GBp	252.10	XLON	x8K9bm6FM75
11-Aug-2023	15:18:10	2,169	GBp	252.10	XLON	x8K9bm6FM77
11-Aug-2023	15:18:10	2,166	GBp	252.10	XLON	x8K9bm6FM79
11-Aug-2023	15:18:10	1,675	GBp	252.10	BATE	x8K9bm6FM7B
11-Aug-2023	15:16:00	958	GBp	252.10	XLON	x8K9bm6FNb1
11-Aug-2023	15:15:29	453	GBp	252.10	XLON	x8K9bm6FKcg
11-Aug-2023	15:15:29	1,371	GBp	252.10	XLON	x8K9bm6FKck
11-Aug-2023	15:15:29	1,053	GBp	252.10	BATE	x8K9bm6FKcm
11-Aug-2023	15:14:48	1,750	GBp	252.10	XLON	x8K9bm6FK\$8
11-Aug-2023	15:14:48	1,434	GBp	252.10	BATE	x8K9bm6FK@n
11-Aug-2023	15:14:48	1,885	GBp	252.10	XLON	x8K9bm6FK@p
11-Aug-2023	15:14:48	4,335	GBp	252.10	XLON	x8K9bm6FK@r
11-Aug-2023	15:14:48	442	GBp	252.10	XLON	x8K9bm6FK@t
11-Aug-2023	15:12:01	1,249	GBp	251.80	XLON	x8K9bm6FlgT
11-Aug-2023	15:11:31	886	GBp	251.90	XLON	x8K9bm6FlvE
11-Aug-2023	15:11:27	1,419	GBp	251.90	XLON	x8K9bm6FluJ
11-Aug-2023	15:11:27	88	GBp	251.90	XLON	x8K9bm6FluL
11-Aug-2023	15:11:27	940	GBp	251.90	XLON	x8K9bm6FluN
11-Aug-2023	15:10:45	1,467	GBp	251.90	XLON	x8K9bm6FlRd
11-Aug-2023	15:10:45	1,997	GBp	251.90	XLON	x8K9bm6FlRf
11-Aug-2023	15:10:45	1,853	GBp	251.90	BATE	x8K9bm6FlRh
11-Aug-2023	15:09:12	106	GBp	252.00	XLON	x8K9bm6FJpM
11-Aug-2023	15:09:12	1,800	GBp	252.00	XLON	x8K9bm6FJPo
11-Aug-2023	15:09:12	1,291	GBp	252.00	XLON	x8K9bm6FJP8
11-Aug-2023	15:09:12	1,238	GBp	252.00	XLON	x8K9bm6FJP6
11-Aug-2023	15:08:09	1,090	GBp	252.00	XLON	x8K9bm6FG2S
11-Aug-2023	15:08:09	1,924	GBp	252.00	XLON	x8K9bm6FG2U
11-Aug-2023	15:08:09	2,076	GBp	252.00	BATE	x8K9bm6FGDY
11-Aug-2023	15:07:15	1,051	GBp	252.10	XLON	x8K9bm6FHrG
11-Aug-2023	15:06:54	2,073	GBp	252.20	XLON	x8K9bm6FH9B
11-Aug-2023	15:06:54	1,079	GBp	252.20	XLON	x8K9bm6FH9M
11-Aug-2023	15:06:54	250	GBp	252.20	XLON	x8K9bm6FH9O
11-Aug-2023	15:06:54	2,658	GBp	252.20	XLON	x8K9bm6FH9Q
11-Aug-2023	15:06:25	3,359	GBp	252.20	XLON	x8K9bm6FUZH
11-Aug-2023	15:06:25	1,466	GBp	252.20	XLON	x8K9bm6FUZJ
11-Aug-2023	15:06:25	1,915	GBp	252.20	BATE	x8K9bm6FUZL
11-Aug-2023	15:04:19	1,772	GBp	252.20	XLON	x8K9bm6FVJ2
11-Aug-2023	15:04:19	1,946	GBp	252.20	XLON	x8K9bm6FVJ4
11-Aug-2023	15:03:28	1,312	GBp	252.30	XLON	x8K9bm6FSnq
11-Aug-2023	15:03:19	1,275	GBp	252.30	XLON	x8K9bm6FSzE
11-Aug-2023	15:03:19	1,781	GBp	252.30	XLON	x8K9bm6FSzG
11-Aug-2023	15:02:54	1,160	GBp	252.30	XLON	x8K9bm6FS2g
11-Aug-2023	15:02:41	1,428	GBp	252.30	XLON	x8K9bm6FSAk
11-Aug-2023	15:02:41	4,197	GBp	252.30	XLON	x8K9bm6FSAm
11-Aug-2023	15:02:41	1,765	GBp	252.30	BATE	x8K9bm6FSAo
11-Aug-2023	15:02:12	2,917	GBp	252.40	XLON	x8K9bm6FTcC
11-Aug-2023	15:00:34	1,160	GBp	252.40	XLON	x8K9bm6FQb@
11-Aug-2023	14:59:23	1,923	GBp	252.00	XLON	x8K9bm6FRWU
11-Aug-2023	14:59:23	1,489	GBp	252.00	XLON	x8K9bm6FRZW
11-Aug-2023	14:59:23	1,263	GBp	252.00	BATE	x8K9bm6FRZY
11-Aug-2023	14:57:30	920	GBp	252.00	XLON	x8K9bm6FOZa
11-Aug-2023	14:57:30	1,368	GBp	252.00	XLON	x8K9bm6FOZn
11-Aug-2023	14:57:05	1,239	GBp	252.00	BATE	x8K9bm6FOsn

11-Aug-2023	14:57:05	1,557	GBp	252.00	XLON	x8K9bm6FOsj
11-Aug-2023	14:57:05	1,493	GBp	252.00	XLON	x8K9bm6FOsl
11-Aug-2023	14:55:46	245	GBp	252.00	XLON	x8K9bm6FPYp
11-Aug-2023	14:55:46	730	GBp	252.00	XLON	x8K9bm6FPYq
11-Aug-2023	14:55:46	1,006	GBp	252.00	XLON	x8K9bm6FPY2
11-Aug-2023	14:55:46	732	GBp	252.00	XLON	x8K9bm6FPY4
11-Aug-2023	14:55:46	1,911	GBp	252.00	XLON	x8K9bm6FPYP
11-Aug-2023	14:55:46	196	GBp	252.00	XLON	x8K9bm6FPYR
11-Aug-2023	14:55:46	1,034	GBp	252.00	XLON	x8K9bm6FPYT
11-Aug-2023	14:55:46	1,229	GBp	252.00	BATE	x8K9bm6FPYV
11-Aug-2023	14:54:17	571	GBp	252.00	XLON	x8K9bm6FPHx
11-Aug-2023	14:54:17	589	GBp	252.00	XLON	x8K9bm6FPHz
11-Aug-2023	14:54:17	1,272	GBp	252.00	XLON	x8K9bm6FPH7
11-Aug-2023	14:54:17	1,221	GBp	252.00	XLON	x8K9bm6FPH9
11-Aug-2023	14:53:40	1,468	GBp	252.10	BATE	x8K9bm6F6lY
11-Aug-2023	14:53:40	2,086	GBp	252.10	XLON	x8K9bm6F6la
11-Aug-2023	14:53:40	1,175	GBp	252.10	XLON	x8K9bm6F6lc
11-Aug-2023	14:52:05	1,176	GBp	252.20	XLON	x8K9bm6F6Vf
11-Aug-2023	14:52:05	2,085	GBp	252.20	XLON	x8K9bm6F6Vh
11-Aug-2023	14:52:05	1,272	GBp	252.20	BATE	x8K9bm6F6Vl
11-Aug-2023	14:51:27	1,104	GBp	252.20	BATE	x8K9bm6F7oB
11-Aug-2023	14:51:27	2,084	GBp	252.20	XLON	x8K9bm6F7oF
11-Aug-2023	14:51:27	1,159	GBp	252.20	XLON	x8K9bm6F7oD
11-Aug-2023	14:50:25	1,298	GBp	252.30	BATE	x8K9bm6F7Ob
11-Aug-2023	14:50:25	2,092	GBp	252.30	XLON	x8K9bm6F7Od
11-Aug-2023	14:50:25	1,870	GBp	252.30	XLON	x8K9bm6F7Of
11-Aug-2023	14:49:36	1,895	GBp	252.20	XLON	x8K9bm6F4zA
11-Aug-2023	14:49:36	2,337	GBp	252.20	BATE	x8K9bm6F4zE
11-Aug-2023	14:48:48	706	GBp	252.20	XLON	x8K9bm6F4KT
11-Aug-2023	14:48:30	1,668	GBp	252.20	XLON	x8K9bm6F4Ul
11-Aug-2023	14:48:30	1,092	GBp	252.20	XLON	x8K9bm6F4UA
11-Aug-2023	14:48:30	721	GBp	252.20	XLON	x8K9bm6F4UC
11-Aug-2023	14:48:30	445	GBp	252.20	BATE	x8K9bm6F4UG
11-Aug-2023	14:48:30	2,226	GBp	252.20	BATE	x8K9bm6F4PZ
11-Aug-2023	14:48:30	1,678	GBp	252.20	XLON	x8K9bm6F4PX
11-Aug-2023	14:48:30	2,987	GBp	252.20	XLON	x8K9bm6F4UV
11-Aug-2023	14:46:17	1,555	GBp	252.20	XLON	x8K9bm6F2ri
11-Aug-2023	14:46:17	1,971	GBp	252.20	XLON	x8K9bm6F2rk
11-Aug-2023	14:45:23	1,634	GBp	252.30	XLON	x8K9bm6F28F
11-Aug-2023	14:45:21	1,327	GBp	252.30	BATE	x8K9bm6F2AS
11-Aug-2023	14:45:21	1,494	GBp	252.30	XLON	x8K9bm6F2Lb
11-Aug-2023	14:45:21	2,304	GBp	252.30	XLON	x8K9bm6F2LZ
11-Aug-2023	14:45:03	1,404	GBp	252.40	XLON	x8K9bm6F2QG
11-Aug-2023	14:45:03	2,503	GBp	252.40	XLON	x8K9bm6F2Ql
11-Aug-2023	14:44:24	175	GBp	252.30	XLON	x8K9bm6F3xb
11-Aug-2023	14:43:47	118	GBp	252.20	XLON	x8K9bm6F3GP
11-Aug-2023	14:43:47	1,334	GBp	252.20	XLON	x8K9bm6F3GR
11-Aug-2023	14:43:47	1,346	GBp	252.20	XLON	x8K9bm6F3GT
11-Aug-2023	14:43:47	1,120	GBp	252.20	BATE	x8K9bm6F3JZ
11-Aug-2023	14:42:34	1,028	GBp	252.30	XLON	x8K9bm6F0xM
11-Aug-2023	14:42:14	1,467	GBp	252.40	XLON	x8K9bm6F0DE
11-Aug-2023	14:42:14	1,103	GBp	252.40	XLON	x8K9bm6F0DG
11-Aug-2023	14:42:04	1,315	GBp	252.50	XLON	x8K9bm6F0Mb
11-Aug-2023	14:41:08	920	GBp	252.30	XLON	x8K9bm6F1oz
11-Aug-2023	14:41:08	1,184	GBp	252.30	XLON	x8K9bm6F1oQ
11-Aug-2023	14:41:08	232	GBp	252.30	BATE	x8K9bm6F1oU
11-Aug-2023	14:41:08	1,688	GBp	252.40	XLON	x8K9bm6F1zk
11-Aug-2023	14:40:43	2,436	GBp	252.40	XLON	x8K9bm6F1CC
11-Aug-2023	14:40:17	1,329	GBp	252.40	XLON	x8K9bm6F1RX
11-Aug-2023	14:40:12	2,737	GBp	252.40	XLON	x8K9bm6FEW5
11-Aug-2023	14:40:12	945	GBp	252.40	XLON	x8K9bm6FEW7

11-Aug-2023	14:39:11	1,479	GBp	252.30	BATE	x8K9bm6FECN
11-Aug-2023	14:39:11	1,384	GBp	252.30	XLON	x8K9bm6FECP
11-Aug-2023	14:39:11	2,301	GBp	252.30	XLON	x8K9bm6FEFa
11-Aug-2023	14:39:11	634	GBp	252.30	XLON	x8K9bm6FEFW
11-Aug-2023	14:39:11	1,591	GBp	252.30	XLON	x8K9bm6FEFY
11-Aug-2023	14:38:14	1,904	GBp	252.40	XLON	x8K9bm6FFjE
11-Aug-2023	14:38:14	3,225	GBp	252.40	XLON	x8K9bm6FFjG
11-Aug-2023	14:37:10	415	GBp	252.40	XLON	x8K9bm6FFEi
11-Aug-2023	14:37:10	4,383	GBp	252.40	XLON	x8K9bm6FFEK
11-Aug-2023	14:37:10	2,617	GBp	252.40	XLON	x8K9bm6FFEm
11-Aug-2023	14:36:28	2,785	GBp	252.50	XLON	x8K9bm6FCW\$
11-Aug-2023	14:36:28	742	GBp	252.50	XLON	x8K9bm6FCW1
11-Aug-2023	14:34:47	2,284	GBp	252.20	XLON	x8K9bm6FDXX
11-Aug-2023	14:32:58	949	GBp	251.90	BATE	x8K9bm6FApo
11-Aug-2023	14:32:58	1,297	GBp	251.90	XLON	x8K9bm6FApq
11-Aug-2023	14:32:04	1,126	GBp	252.00	XLON	x8K9bm6FATk
11-Aug-2023	14:32:04	968	GBp	252.00	XLON	x8K9bm6FATm
11-Aug-2023	14:31:56	604	GBp	252.00	XLON	x8K9bm6FAOR
11-Aug-2023	14:31:56	2,020	GBp	252.00	XLON	x8K9bm6FARb
11-Aug-2023	14:31:56	1,430	GBp	252.00	BATE	x8K9bm6FARf
11-Aug-2023	14:31:56	1,712	GBp	252.00	XLON	x8K9bm6FARz
11-Aug-2023	14:31:02	1,059	GBp	252.00	BATE	x8K9bm6FB93
11-Aug-2023	14:31:01	752	GBp	252.10	BATE	x8K9bm6FB8z
11-Aug-2023	14:31:01	445	GBp	252.10	BATE	x8K9bm6FB80
11-Aug-2023	14:31:01	1,572	GBp	252.10	BATE	x8K9bm6FB87
11-Aug-2023	14:30:56	1,848	GBp	252.20	BATE	x8K9bm6FBNf
11-Aug-2023	14:30:56	426	GBp	252.20	BATE	x8K9bm6FBNk
11-Aug-2023	14:30:56	758	GBp	252.20	BATE	x8K9bm6FBNm
11-Aug-2023	14:30:55	567	GBp	252.20	BATE	x8K9bm6FBMH
11-Aug-2023	14:30:55	445	GBp	252.20	BATE	x8K9bm6FBMJ
11-Aug-2023	14:30:54	182	GBp	252.20	BATE	x8K9bm6FBGR
11-Aug-2023	14:30:53	445	GBp	252.20	BATE	x8K9bm6FBjC
11-Aug-2023	14:30:49	1,652	GBp	252.20	BATE	x8K9bm6FBjV
11-Aug-2023	14:30:44	1,019	GBp	252.20	XLON	x8K9bm6FBjW
11-Aug-2023	14:30:44	1,984	GBp	252.20	XLON	x8K9bm6FBjQ
11-Aug-2023	14:30:44	1,816	GBp	252.20	XLON	x8K9bm6FBjE
11-Aug-2023	14:30:44	1,678	GBp	252.20	BATE	x8K9bm6FBjI
11-Aug-2023	14:30:24	540	GBp	252.10	BATE	x8K9bm6F8mn
11-Aug-2023	14:29:48	1,291	GBp	252.10	XLON	x8K9bm6F8jz
11-Aug-2023	14:29:33	1,515	GBp	252.20	XLON	x8K9bm6F8Qa
11-Aug-2023	14:29:33	1,597	GBp	252.20	XLON	x8K9bm6F8QY
11-Aug-2023	14:29:12	53	GBp	252.30	XLON	x8K9bm6F9lq
11-Aug-2023	14:29:12	1,394	GBp	252.30	XLON	x8K9bm6F9ls
11-Aug-2023	14:29:12	218	GBp	252.30	XLON	x8K9bm6F9lu
11-Aug-2023	14:29:12	1,094	GBp	252.30	XLON	x8K9bm6F9ly
11-Aug-2023	14:29:12	1,379	GBp	252.30	XLON	x8K9bm6F9l@
11-Aug-2023	14:29:12	778	GBp	252.30	XLON	x8K9bm6F9l0
11-Aug-2023	14:29:12	2,068	GBp	252.30	XLON	x8K9bm6F9lG
11-Aug-2023	14:29:12	70	GBp	252.30	XLON	x8K9bm6F9lI
11-Aug-2023	14:29:12	4,525	GBp	252.30	XLON	x8K9bm6F9lK
11-Aug-2023	14:29:12	1,608	GBp	252.30	BATE	x8K9bm6F9lM
11-Aug-2023	14:26:47	2,679	GBp	252.40	XLON	x8K9bm68snS
11-Aug-2023	14:26:47	4,457	GBp	252.40	XLON	x8K9bm68snU
11-Aug-2023	14:22:27	848	GBp	252.30	XLON	x8K9bm68qd6
11-Aug-2023	14:22:27	312	GBp	252.30	XLON	x8K9bm68qd8
11-Aug-2023	14:21:11	1,260	GBp	252.20	BATE	x8K9bm68q\$B
11-Aug-2023	14:21:11	1,580	GBp	252.20	XLON	x8K9bm68q\$7
11-Aug-2023	14:21:11	3,013	GBp	252.20	XLON	x8K9bm68q\$9
11-Aug-2023	14:19:58	1,275	GBp	252.20	XLON	x8K9bm68rbo
11-Aug-2023	14:19:50	2,022	GBp	252.20	BATE	x8K9bm68rXc
11-Aug-2023	14:19:35	2,189	GBp	252.20	BATE	x8K9bm68rif

11-Aug-2023	14:16:55	1,583	GBp	252.10	XLON	x8K9bm68or@
11-Aug-2023	14:16:55	1,313	GBp	252.10	XLON	x8K9bm68or0
11-Aug-2023	14:16:55	912	GBp	252.10	BATE	x8K9bm68or2
11-Aug-2023	14:16:06	1,487	GBp	252.30	XLON	x8K9bm68o1\$
11-Aug-2023	14:16:06	1,012	GBp	252.30	BATE	x8K9bm68o1z
11-Aug-2023	14:15:22	445	GBp	252.30	BATE	x8K9bm68oJL
11-Aug-2023	14:15:22	1,317	GBp	252.30	XLON	x8K9bm68oJQ
11-Aug-2023	14:15:22	1,452	GBp	252.30	XLON	x8K9bm68oJS
11-Aug-2023	14:15:22	1,835	GBp	252.30	BATE	x8K9bm68oIf
11-Aug-2023	14:13:47	1,241	GBp	252.10	XLON	x8K9bm68pu1
11-Aug-2023	14:13:47	1,628	GBp	252.10	BATE	x8K9bm68puJ
11-Aug-2023	14:12:58	1,010	GBp	252.20	XLON	x8K9bm68pKQ
11-Aug-2023	14:12:56	1,252	GBp	252.30	XLON	x8K9bm68pM@
11-Aug-2023	14:12:56	124	GBp	252.30	XLON	x8K9bm68pM0
11-Aug-2023	14:12:56	1,439	GBp	252.30	XLON	x8K9bm68pM2
11-Aug-2023	14:10:54	989	GBp	252.40	XLON	x8K9bm68m1X
11-Aug-2023	14:10:54	1,205	GBp	252.40	XLON	x8K9bm68m1Z
11-Aug-2023	14:10:14	1,634	GBp	252.40	XLON	x8K9bm68mNb
11-Aug-2023	14:10:14	249	GBp	252.40	XLON	x8K9bm68mNd
11-Aug-2023	14:09:17	2,061	GBp	252.30	XLON	x8K9bm68nkm
11-Aug-2023	14:09:17	1,473	GBp	252.30	BATE	x8K9bm68nkr
11-Aug-2023	14:09:17	1,246	GBp	252.30	XLON	x8K9bm68nk9
11-Aug-2023	14:09:17	649	GBp	252.30	XLON	x8K9bm68nkB
11-Aug-2023	14:09:17	2,133	GBp	252.30	BATE	x8K9bm68nkT
11-Aug-2023	14:09:17	2,459	GBp	252.30	XLON	x8K9bm68nkN
11-Aug-2023	14:09:17	1,602	GBp	252.30	XLON	x8K9bm68nkP
11-Aug-2023	14:09:17	2,183	GBp	252.30	XLON	x8K9bm68nkR
11-Aug-2023	14:08:46	135	GBp	252.40	XLON	x8K9bm68ny6
11-Aug-2023	14:08:46	1,542	GBp	252.40	XLON	x8K9bm68nyB
11-Aug-2023	14:08:46	397	GBp	252.40	XLON	x8K9bm68nyD
11-Aug-2023	14:08:46	301	GBp	252.40	XLON	x8K9bm68nyF
11-Aug-2023	14:05:28	21	GBp	252.30	BATE	x8K9bm68@6o
11-Aug-2023	14:03:31	1,964	GBp	252.20	BATE	x8K9bm68\$\$G
11-Aug-2023	14:03:31	1,531	GBp	252.20	XLON	x8K9bm68\$\$I
11-Aug-2023	14:03:31	1,853	GBp	252.20	XLON	x8K9bm68\$\$K
11-Aug-2023	14:03:31	414	GBp	252.20	XLON	x8K9bm68\$\$M
11-Aug-2023	14:03:31	1,171	GBp	252.30	BATE	x8K9bm68\$a
11-Aug-2023	14:01:21	1,489	GBp	252.10	BATE	x8K9bm68ys0
11-Aug-2023	14:00:40	1,305	GBp	252.10	XLON	x8K9bm68y37
11-Aug-2023	14:00:23	1,154	GBp	252.00	XLON	x8K9bm68yL5
11-Aug-2023	13:59:37	1,280	GBp	252.00	XLON	x8K9bm68zIk
11-Aug-2023	13:59:37	1,999	GBp	252.00	BATE	x8K9bm68zIm
11-Aug-2023	13:58:00	1,308	GBp	252.00	XLON	x8K9bm68zMQ
11-Aug-2023	13:57:51	605	GBp	252.10	XLON	x8K9bm68zTv
11-Aug-2023	13:57:51	446	GBp	252.10	XLON	x8K9bm68zTx
11-Aug-2023	13:57:51	1,296	GBp	252.10	BATE	x8K9bm68zTP
11-Aug-2023	13:57:51	1,166	GBp	252.10	XLON	x8K9bm68zTN
11-Aug-2023	13:56:02	1,326	GBp	252.00	BATE	x8K9bm68w4J
11-Aug-2023	13:56:02	1,354	GBp	252.00	XLON	x8K9bm68w7X
11-Aug-2023	13:56:02	1,986	GBp	252.00	XLON	x8K9bm68w7Z
11-Aug-2023	13:54:52	988	GBp	252.00	XLON	x8K9bm68xb@
11-Aug-2023	13:54:50	1,267	GBp	252.10	BATE	x8K9bm68xaN
11-Aug-2023	13:54:50	1,162	GBp	252.10	XLON	x8K9bm68xaP
11-Aug-2023	13:53:24	1,081	GBp	252.20	BATE	x8K9bm68xD8
11-Aug-2023	13:53:24	1,173	GBp	252.20	XLON	x8K9bm68xD6
11-Aug-2023	13:53:20	2,111	GBp	252.30	XLON	x8K9bm68xEb
11-Aug-2023	13:53:20	1,541	GBp	252.30	BATE	x8K9bm68xEX
11-Aug-2023	13:53:20	1,671	GBp	252.30	XLON	x8K9bm68xEZ
11-Aug-2023	13:51:12	871	GBp	252.20	BATE	x8K9bm68u0s
11-Aug-2023	13:51:12	1,448	GBp	252.30	BATE	x8K9bm68u0@
11-Aug-2023	13:50:49	892	GBp	252.40	XLON	x8K9bm68uAu

11-Aug-2023	13:50:47	880	GBp	252.50	XLON	x8K9bm68uAJ
11-Aug-2023	13:50:47	1,235	GBp	252.50	XLON	x8K9bm68uAL
11-Aug-2023	13:49:30	1,414	GBp	252.70	XLON	x8K9bm68vFP
11-Aug-2023	13:48:49	1,562	GBp	252.70	XLON	x8K9bm68vuz
11-Aug-2023	13:48:49	985	GBp	252.70	XLON	x8K9bm68vu1
11-Aug-2023	13:48:49	570	GBp	252.70	XLON	x8K9bm68vu5
11-Aug-2023	13:48:49	1,533	GBp	252.70	XLON	x8K9bm68vu8
11-Aug-2023	13:48:49	2,535	GBp	252.70	XLON	x8K9bm68vuA
11-Aug-2023	13:44:29	1,233	GBp	252.80	XLON	x8K9bm68dZ5
11-Aug-2023	13:44:27	1,257	GBp	252.80	XLON	x8K9bm68djC
11-Aug-2023	13:44:27	1,309	GBp	252.80	XLON	x8K9bm68dje
11-Aug-2023	13:44:10	1,364	GBp	252.80	XLON	x8K9bm68dhZ
11-Aug-2023	13:43:04	1,942	GBp	252.90	XLON	x8K9bm68d0q
11-Aug-2023	13:43:04	1,863	GBp	252.90	XLON	x8K9bm68d0s
11-Aug-2023	13:40:00	1,025	GBp	252.90	XLON	x8K9bm68aN8
11-Aug-2023	13:40:00	1,754	GBp	252.90	XLON	x8K9bm68aNA
11-Aug-2023	13:40:00	69	GBp	252.90	XLON	x8K9bm68aNC
11-Aug-2023	13:38:01	618	GBp	252.90	XLON	x8K9bm68b6i
11-Aug-2023	13:38:01	607	GBp	252.90	XLON	x8K9bm68b6k
11-Aug-2023	13:38:01	1,733	GBp	252.90	XLON	x8K9bm68b6m
11-Aug-2023	13:37:38	1,467	GBp	253.00	XLON	x8K9bm68bKe
11-Aug-2023	13:37:38	1,959	GBp	253.00	XLON	x8K9bm68bKg
11-Aug-2023	13:34:44	1,096	GBp	252.80	XLON	x8K9bm68ZZr
11-Aug-2023	13:33:27	1,495	GBp	252.90	XLON	x8K9bm68ZLW
11-Aug-2023	13:33:27	1,699	GBp	252.90	XLON	x8K9bm68ZLY
11-Aug-2023	13:32:11	952	GBp	253.00	XLON	x8K9bm68WŞ@
11-Aug-2023	13:32:11	1,890	GBp	253.00	XLON	x8K9bm68W@p
11-Aug-2023	13:32:11	1,425	GBp	253.00	XLON	x8K9bm68W@r
11-Aug-2023	13:30:01	2,449	GBp	253.00	XLON	x8K9bm68kDF
11-Aug-2023	13:30:00	2,605	GBp	253.10	XLON	x8K9bm68kj3
11-Aug-2023	13:30:00	1,957	GBp	253.10	XLON	x8K9bm68kj5
11-Aug-2023	13:27:17	1,500	GBp	253.10	XLON	x8K9bm68klc
11-Aug-2023	13:27:17	1,347	GBp	253.10	XLON	x8K9bm68kle
11-Aug-2023	13:26:29	1,784	GBp	253.10	XLON	x8K9bm68lka
11-Aug-2023	13:26:29	1,313	GBp	253.10	XLON	x8K9bm68lkc
11-Aug-2023	13:23:22	164	GBp	253.20	XLON	x8K9bm68ikf
11-Aug-2023	13:23:22	1,702	GBp	253.20	XLON	x8K9bm68ikh
11-Aug-2023	13:21:51	1,371	GBp	253.30	XLON	x8K9bm68i0F
11-Aug-2023	13:21:51	1,014	GBp	253.30	XLON	x8K9bm68i0G
11-Aug-2023	13:19:45	1,748	GBp	253.00	XLON	x8K9bm68jeX
11-Aug-2023	13:19:45	1,177	GBp	253.00	XLON	x8K9bm68jeZ
11-Aug-2023	13:18:26	1,932	GBp	253.00	XLON	x8K9bm68jDO
11-Aug-2023	13:16:24	984	GBp	253.00	XLON	x8K9bm68gY0
11-Aug-2023	13:16:24	527	GBp	253.00	XLON	x8K9bm68gY2
11-Aug-2023	13:16:24	2,931	GBp	253.00	XLON	x8K9bm68gY9
11-Aug-2023	13:16:24	1,688	GBp	253.00	XLON	x8K9bm68gYB
11-Aug-2023	13:13:43	1,160	GBp	253.10	XLON	x8K9bm68gHc
11-Aug-2023	13:13:43	1,160	GBp	253.10	XLON	x8K9bm68gHe
11-Aug-2023	13:10:41	1,958	GBp	252.90	XLON	x8K9bm68h0B
11-Aug-2023	13:10:41	1,516	GBp	252.90	XLON	x8K9bm68h0D
11-Aug-2023	13:07:03	899	GBp	252.80	XLON	x8K9bm68ew4
11-Aug-2023	13:06:18	890	GBp	252.80	XLON	x8K9bm68eAh
11-Aug-2023	13:06:18	999	GBp	252.80	XLON	x8K9bm68eAj
11-Aug-2023	13:05:15	1,679	GBp	252.90	XLON	x8K9bm68fyh
11-Aug-2023	13:04:23	1,020	GBp	252.90	XLON	x8K9bm68fov
11-Aug-2023	13:04:23	1,443	GBp	252.90	XLON	x8K9bm68fox
11-Aug-2023	13:04:06	1,454	GBp	253.00	XLON	x8K9bm68fşN
11-Aug-2023	13:04:06	3,213	GBp	253.00	XLON	x8K9bm68fşP
11-Aug-2023	12:59:07	1,454	GBp	252.80	XLON	x8K9bm68MLH
11-Aug-2023	12:59:07	1,520	GBp	252.80	XLON	x8K9bm68MLJ
11-Aug-2023	12:56:45	895	GBp	252.90	XLON	x8K9bm68Nz0

11-Aug-2023	12:56:45	950	GBp	252.90	XLON	x8K9bm68Nz2
11-Aug-2023	12:54:57	1,828	GBp	253.00	XLON	x8K9bm68KZq
11-Aug-2023	12:54:57	1,490	GBp	253.00	XLON	x8K9bm68KZL
11-Aug-2023	12:54:57	1,425	GBp	253.00	XLON	x8K9bm68KZN
11-Aug-2023	12:51:05	443	GBp	253.10	XLON	x8K9bm68Lc3
11-Aug-2023	12:51:05	955	GBp	253.10	XLON	x8K9bm68Lc5
11-Aug-2023	12:51:05	1,145	GBp	253.10	XLON	x8K9bm68Lc7
11-Aug-2023	12:50:27	627	GBp	253.20	XLON	x8K9bm68LeM
11-Aug-2023	12:48:42	116	GBp	253.20	XLON	x8K9bm68L9R
11-Aug-2023	12:48:42	885	GBp	253.10	XLON	x8K9bm68L9V
11-Aug-2023	12:48:42	1,090	GBp	253.20	XLON	x8K9bm68L8h
11-Aug-2023	12:48:42	1,263	GBp	253.20	XLON	x8K9bm68L8\$
11-Aug-2023	12:48:42	1,347	GBp	253.20	XLON	x8K9bm68L8M
11-Aug-2023	12:48:42	2,396	GBp	253.20	XLON	x8K9bm68L8O
11-Aug-2023	12:44:02	1,608	GBp	253.00	XLON	x8K9bm68Jha
11-Aug-2023	12:44:02	1,481	GBp	253.00	XLON	x8K9bm68Jhc
11-Aug-2023	12:44:02	142	GBp	253.00	XLON	x8K9bm68Jhe
11-Aug-2023	12:41:49	1,531	GBp	253.10	XLON	x8K9bm68GXu
11-Aug-2023	12:41:03	975	GBp	253.10	XLON	x8K9bm68Gni
11-Aug-2023	12:40:15	1,160	GBp	253.10	XLON	x8K9bm68Gwl
11-Aug-2023	12:40:15	1,356	GBp	253.10	XLON	x8K9bm68GwP
11-Aug-2023	12:38:36	1,967	GBp	253.10	XLON	x8K9bm68Hdd
11-Aug-2023	12:38:36	2,055	GBp	253.10	XLON	x8K9bm68Hdf
11-Aug-2023	12:35:16	1,393	GBp	253.10	XLON	x8K9bm68HSW
11-Aug-2023	12:35:16	1,355	GBp	253.10	XLON	x8K9bm68HTU
11-Aug-2023	12:32:58	1,267	GBp	253.10	XLON	x8K9bm68U6E
11-Aug-2023	12:32:43	1,457	GBp	253.10	XLON	x8K9bm68U3l
11-Aug-2023	12:31:41	936	GBp	253.00	XLON	x8K9bm68UTw
11-Aug-2023	12:31:28	1,523	GBp	253.00	XLON	x8K9bm68UUN
11-Aug-2023	12:31:28	1,698	GBp	253.00	XLON	x8K9bm68UUP
11-Aug-2023	12:28:28	915	GBp	253.00	XLON	x8K9bm68VGX
11-Aug-2023	12:28:28	1,665	GBp	253.00	XLON	x8K9bm68VGZ
11-Aug-2023	12:26:27	911	GBp	253.00	XLON	x8K9bm68Spu
11-Aug-2023	12:26:27	1,160	GBp	253.00	XLON	x8K9bm68Spu
11-Aug-2023	12:24:31	1,205	GBp	252.90	XLON	x8K9bm68SHH
11-Aug-2023	12:22:55	1,408	GBp	252.80	XLON	x8K9bm68To6
11-Aug-2023	12:20:44	1,531	GBp	252.70	XLON	x8K9bm68TVK
11-Aug-2023	12:20:44	1,245	GBp	252.70	XLON	x8K9bm68TVM
11-Aug-2023	12:18:33	2,097	GBp	252.70	XLON	x8K9bm68Q5j
11-Aug-2023	12:18:27	1,940	GBp	252.80	XLON	x8K9bm68Q6o
11-Aug-2023	12:18:27	2,029	GBp	252.80	XLON	x8K9bm68Q6q
11-Aug-2023	12:14:40	1,025	GBp	252.70	XLON	x8K9bm68RDQ
11-Aug-2023	12:14:40	902	GBp	252.70	XLON	x8K9bm68RDS
11-Aug-2023	12:13:28	927	GBp	252.70	XLON	x8K9bm68RU0
11-Aug-2023	12:11:50	798	GBp	252.50	XLON	x8K9bm68OmQ
11-Aug-2023	12:11:50	1,169	GBp	252.50	XLON	x8K9bm68OmS
11-Aug-2023	12:11:50	859	GBp	252.50	XLON	x8K9bm68OmU
11-Aug-2023	12:10:30	1,680	GBp	252.50	XLON	x8K9bm68O9q
11-Aug-2023	12:10:30	1,429	GBp	252.50	XLON	x8K9bm68O9x
11-Aug-2023	12:09:02	286	GBp	252.50	XLON	x8K9bm68PYW
11-Aug-2023	12:09:02	1,561	GBp	252.50	XLON	x8K9bm68PZS
11-Aug-2023	12:09:02	1,925	GBp	252.50	XLON	x8K9bm68PZU
11-Aug-2023	12:08:38	3,283	GBp	252.60	XLON	x8K9bm68Pfa
11-Aug-2023	12:08:38	644	GBp	252.60	XLON	x8K9bm68Pfc
11-Aug-2023	12:08:38	1,421	GBp	252.60	XLON	x8K9bm68Pfe
11-Aug-2023	12:01:31	1,287	GBp	252.30	XLON	x8K9bm687LC
11-Aug-2023	12:01:19	1,279	GBp	252.30	XLON	x8K9bm687Mu
11-Aug-2023	12:01:19	1,230	GBp	252.30	XLON	x8K9bm687Mw
11-Aug-2023	12:01:19	1,134	GBp	252.30	BATE	x8K9bm687My
11-Aug-2023	12:00:53	157	GBp	252.30	BATE	x8K9bm687T1
11-Aug-2023	12:00:46	1,531	GBp	252.30	BATE	x8K9bm687V6

11-Aug-2023	12:00:46	1,250	GBp	252.30	XLON	x8K9bm687V8
11-Aug-2023	11:59:56	1,779	GBp	252.40	XLON	x8K9bm684rc
11-Aug-2023	11:59:18	1,013	GBp	252.30	XLON	x8K9bm684w@
11-Aug-2023	11:57:37	970	GBp	252.20	XLON	x8K9bm684JM
11-Aug-2023	11:57:33	1,485	GBp	252.20	BATE	x8K9bm684IS
11-Aug-2023	11:57:33	1,752	GBp	252.20	XLON	x8K9bm684IU
11-Aug-2023	11:56:30	1,517	GBp	252.20	BATE	x8K9bm685WR
11-Aug-2023	11:56:00	1,603	GBp	252.20	BATE	x8K9bm685si
11-Aug-2023	11:56:00	1,795	GBp	252.20	XLON	x8K9bm685sc
11-Aug-2023	11:56:00	957	GBp	252.20	XLON	x8K9bm685se
11-Aug-2023	11:53:41	1,923	GBp	252.20	XLON	x8K9bm685I\$
11-Aug-2023	11:53:41	1,841	GBp	252.20	XLON	x8K9bm685lz
11-Aug-2023	11:49:44	1,548	GBp	252.30	BATE	x8K9bm682B7
11-Aug-2023	11:49:44	2,111	GBp	252.30	XLON	x8K9bm682B3
11-Aug-2023	11:49:44	1,373	GBp	252.30	XLON	x8K9bm682B5
11-Aug-2023	11:48:23	1,986	GBp	252.20	BATE	x8K9bm683lt
11-Aug-2023	11:48:23	1,859	GBp	252.20	XLON	x8K9bm683lp
11-Aug-2023	11:48:23	1,314	GBp	252.20	XLON	x8K9bm683lr
11-Aug-2023	11:44:18	1,146	GBp	252.20	BATE	x8K9bm680IW
11-Aug-2023	11:44:18	1,946	GBp	252.20	XLON	x8K9bm680jO
11-Aug-2023	11:43:35	1,562	GBp	252.20	BATE	x8K9bm680pa
11-Aug-2023	11:43:35	1,633	GBp	252.20	XLON	x8K9bm680ph
11-Aug-2023	11:43:35	1,567	GBp	252.20	XLON	x8K9bm680pj
11-Aug-2023	11:43:35	2,106	GBp	252.20	BATE	x8K9bm680pr
11-Aug-2023	11:40:04	860	GBp	252.20	XLON	x8K9bm681qh
11-Aug-2023	11:40:04	253	GBp	252.20	XLON	x8K9bm681qj
11-Aug-2023	11:39:51	881	GBp	252.30	XLON	x8K9bm681mu
11-Aug-2023	11:39:51	1,160	GBp	252.30	XLON	x8K9bm681mw
11-Aug-2023	11:38:06	1,318	GBp	252.40	XLON	x8K9bm681PX
11-Aug-2023	11:38:06	1,523	GBp	252.40	XLON	x8K9bm681UV
11-Aug-2023	11:35:38	1,373	GBp	252.40	XLON	x8K9bm68E8J
11-Aug-2023	11:34:33	1,160	GBp	252.40	XLON	x8K9bm68FZT
11-Aug-2023	11:34:33	1,160	GBp	252.40	XLON	x8K9bm68FZV
11-Aug-2023	11:34:25	2,354	GBp	252.40	XLON	x8K9bm68Fi4
11-Aug-2023	11:34:25	199	GBp	252.40	XLON	x8K9bm68Fi6
11-Aug-2023	11:34:25	1,711	GBp	252.40	XLON	x8K9bm68Fi8
11-Aug-2023	11:29:57	1,285	GBp	252.20	BATE	x8K9bm68Cwv
11-Aug-2023	11:29:44	1,830	GBp	252.30	BATE	x8K9bm68C7N
11-Aug-2023	11:29:32	1,907	GBp	252.30	XLON	x8K9bm68C39
11-Aug-2023	11:29:32	1,247	GBp	252.30	BATE	x8K9bm68C3B
11-Aug-2023	11:28:48	1,480	GBp	252.40	XLON	x8K9bm68CHM
11-Aug-2023	11:28:48	1,545	GBp	252.40	XLON	x8K9bm68CHO
11-Aug-2023	11:25:42	989	GBp	252.30	XLON	x8K9bm68DD\$
11-Aug-2023	11:25:42	1,759	GBp	252.30	XLON	x8K9bm68DD1
11-Aug-2023	11:25:42	1,160	GBp	252.30	BATE	x8K9bm68DD3
11-Aug-2023	11:24:20	878	GBp	252.40	XLON	x8K9bm68DOH
11-Aug-2023	11:24:20	970	GBp	252.40	XLON	x8K9bm68DOJ
11-Aug-2023	11:23:08	1,160	GBp	252.40	XLON	x8K9bm68Ayl
11-Aug-2023	11:21:50	2,674	GBp	252.40	XLON	x8K9bm68AK8
11-Aug-2023	11:21:50	1,523	GBp	252.40	XLON	x8K9bm68AKA
11-Aug-2023	11:21:36	1,486	GBp	252.50	XLON	x8K9bm68AJX
11-Aug-2023	11:21:36	2,854	GBp	252.50	XLON	x8K9bm68AJZ
11-Aug-2023	11:18:27	2,256	GBp	252.30	BATE	x8K9bm68BC3
11-Aug-2023	11:16:21	457	GBp	252.00	XLON	x8K9bm688fY
11-Aug-2023	11:16:20	609	GBp	252.00	XLON	x8K9bm688fz
11-Aug-2023	11:16:20	1,160	GBp	252.00	BATE	x8K9bm688f\$
11-Aug-2023	11:16:20	1,374	GBp	252.00	XLON	x8K9bm688fv
11-Aug-2023	11:16:20	317	GBp	252.00	XLON	x8K9bm688fx
11-Aug-2023	11:14:12	1,129	GBp	252.10	XLON	x8K9bm688A\$
11-Aug-2023	11:14:12	31	GBp	252.10	XLON	x8K9bm688A1
11-Aug-2023	11:14:12	1,037	GBp	252.10	XLON	x8K9bm688Az

11-Aug-2023	11:12:15	1,037	GBp	251.90	XLON	x8K9bm689s5
11-Aug-2023	11:12:15	320	GBp	251.90	XLON	x8K9bm689s7
11-Aug-2023	11:12:15	600	GBp	251.90	XLON	x8K9bm689s9
11-Aug-2023	11:12:15	1,211	GBp	251.90	BATE	x8K9bm689sB
11-Aug-2023	11:11:09	1,293	GBp	252.10	BATE	x8K9bm6890H
11-Aug-2023	11:11:09	920	GBp	252.10	XLON	x8K9bm6890F
11-Aug-2023	11:10:00	579	GBp	252.20	XLON	x8K9bm689Sp
11-Aug-2023	11:10:00	1,061	GBp	252.20	XLON	x8K9bm689Sr
11-Aug-2023	11:10:00	340	GBp	252.20	XLON	x8K9bm689St
11-Aug-2023	11:10:00	1,011	GBp	252.20	BATE	x8K9bm689Sv
11-Aug-2023	11:09:01	960	GBp	252.20	XLON	x8K9bm69sI2
11-Aug-2023	11:09:01	1,364	GBp	252.20	BATE	x8K9bm69sI4
11-Aug-2023	11:08:16	1,867	GBp	252.20	XLON	x8K9bm69s\$t
11-Aug-2023	11:08:16	1,139	GBp	252.20	XLON	x8K9bm69s\$v
11-Aug-2023	11:08:16	1,743	GBp	252.20	BATE	x8K9bm69s\$x
11-Aug-2023	11:06:29	1,252	GBp	252.20	XLON	x8K9bm69sRX
11-Aug-2023	11:06:01	1,135	GBp	252.20	XLON	x8K9bm69tsk
11-Aug-2023	11:06:01	1,569	GBp	252.20	XLON	x8K9bm69tsm
11-Aug-2023	11:05:10	2,372	GBp	252.10	XLON	x8K9bm69t7p
11-Aug-2023	11:05:10	1,900	GBp	252.10	BATE	x8K9bm69t7r
11-Aug-2023	11:04:29	1,696	GBp	252.20	XLON	x8K9bm69tAO
11-Aug-2023	11:01:27	895	GBp	252.00	XLON	x8K9bm69qKI
11-Aug-2023	11:01:27	977	GBp	252.00	XLON	x8K9bm69qKK
11-Aug-2023	11:01:27	1,806	GBp	252.00	XLON	x8K9bm69qKM
11-Aug-2023	10:59:34	1,277	GBp	251.90	XLON	x8K9bm69roi
11-Aug-2023	10:59:34	1,658	GBp	251.90	BATE	x8K9bm69roK
11-Aug-2023	10:59:27	1,343	GBp	252.00	XLON	x8K9bm69rvb
11-Aug-2023	10:59:27	1,976	GBp	252.00	BATE	x8K9bm69rvd
11-Aug-2023	10:58:12	1,870	GBp	251.90	XLON	x8K9bm69rVz
11-Aug-2023	10:58:12	1,804	GBp	251.90	XLON	x8K9bm69rV\$
11-Aug-2023	10:58:12	1,910	GBp	251.90	BATE	x8K9bm69rV1
11-Aug-2023	10:56:09	1,300	GBp	251.90	XLON	x8K9bm69o2t
11-Aug-2023	10:55:17	445	GBp	251.80	BATE	x8K9bm69oSU
11-Aug-2023	10:55:17	1,222	GBp	251.80	XLON	x8K9bm69oVh
11-Aug-2023	10:55:17	1,275	GBp	251.80	XLON	x8K9bm69oVj
11-Aug-2023	10:55:17	1,975	GBp	251.80	BATE	x8K9bm69oVn
11-Aug-2023	10:53:24	1,771	GBp	251.80	BATE	x8K9bm69p0E
11-Aug-2023	10:53:24	1,901	GBp	251.80	XLON	x8K9bm69p0A
11-Aug-2023	10:53:24	1,069	GBp	251.80	XLON	x8K9bm69p0C
11-Aug-2023	10:51:12	948	GBp	252.00	XLON	x8K9bm69m\$V
11-Aug-2023	10:51:12	1,066	GBp	252.00	XLON	x8K9bm69m\$x
11-Aug-2023	10:51:12	1,160	GBp	252.00	BATE	x8K9bm69m\$z
11-Aug-2023	10:50:19	931	GBp	252.00	XLON	x8K9bm69mDw
11-Aug-2023	10:49:59	1,251	GBp	252.10	BATE	x8K9bm69mL8
11-Aug-2023	10:49:56	1,080	GBp	252.10	BATE	x8K9bm69mNn
11-Aug-2023	10:49:44	1,814	GBp	252.10	XLON	x8K9bm69mGD
11-Aug-2023	10:49:44	1,765	GBp	252.10	BATE	x8K9bm69mGF
11-Aug-2023	10:49:16	1,906	GBp	252.20	BATE	x8K9bm69mP\$
11-Aug-2023	10:49:16	1,556	GBp	252.20	XLON	x8K9bm69mPv
11-Aug-2023	10:49:16	363	GBp	252.20	XLON	x8K9bm69mPx
11-Aug-2023	10:49:16	2,220	GBp	252.20	XLON	x8K9bm69mPz
11-Aug-2023	10:48:34	1,014	GBp	252.20	BATE	x8K9bm69niV
11-Aug-2023	10:47:11	1,160	GBp	252.10	BATE	x8K9bm69nxR
11-Aug-2023	10:46:28	1,521	GBp	252.10	XLON	x8K9bm69n2D
11-Aug-2023	10:44:41	1,171	GBp	252.10	XLON	x8K9bm69@jw
11-Aug-2023	10:44:25	1,436	GBp	252.20	XLON	x8K9bm69@IG
11-Aug-2023	10:43:52	1,832	GBp	252.30	BATE	x8K9bm69@sk
11-Aug-2023	10:43:52	2,185	GBp	252.30	XLON	x8K9bm69@sm
11-Aug-2023	10:43:52	2,090	GBp	252.30	XLON	x8K9bm69@so
11-Aug-2023	10:40:00	1,069	GBp	252.10	XLON	x8K9bm69\$6Q
11-Aug-2023	10:40:00	927	GBp	252.10	XLON	x8K9bm69\$6S

11-Aug-2023	10:40:00	1,214	GBp	252.10	BATE	x8K9bm69\$6U
11-Aug-2023	10:38:21	414	GBp	252.10	XLON	x8K9bm69ydD
11-Aug-2023	10:38:21	555	GBp	252.10	XLON	x8K9bm69ydf
11-Aug-2023	10:38:06	969	GBp	252.20	XLON	x8K9bm69yiH
11-Aug-2023	10:38:06	1,092	GBp	252.20	XLON	x8K9bm69yij
11-Aug-2023	10:37:08	970	GBp	252.30	XLON	x8K9bm69yu3
11-Aug-2023	10:35:27	1,092	GBp	252.30	XLON	x8K9bm69zbl
11-Aug-2023	10:35:27	969	GBp	252.30	XLON	x8K9bm69zbn
11-Aug-2023	10:35:10	965	GBp	252.40	XLON	x8K9bm69zZX
11-Aug-2023	10:34:13	1,836	GBp	252.50	XLON	x8K9bm69zzh
11-Aug-2023	10:34:13	1,213	GBp	252.50	XLON	x8K9bm69zzj
11-Aug-2023	10:32:09	1,617	GBp	252.70	XLON	x8K9bm69zVQ
11-Aug-2023	10:31:44	1,778	GBp	252.80	XLON	x8K9bm69wcl
11-Aug-2023	10:31:44	1,859	GBp	252.80	XLON	x8K9bm69wcn
11-Aug-2023	10:28:54	1,340	GBp	252.60	XLON	x8K9bm69wSc
11-Aug-2023	10:28:54	1,250	GBp	252.60	XLON	x8K9bm69wSe
11-Aug-2023	10:27:18	882	GBp	252.60	XLON	x8K9bm69xpz
11-Aug-2023	10:27:18	1,255	GBp	252.60	XLON	x8K9bm69xoW
11-Aug-2023	10:27:18	1,112	GBp	252.60	XLON	x8K9bm69xpU
11-Aug-2023	10:25:33	1,113	GBp	252.90	XLON	x8K9bm69xG9
11-Aug-2023	10:24:36	1,196	GBp	252.90	XLON	x8K9bm69uj4
11-Aug-2023	10:24:36	1,113	GBp	252.90	XLON	x8K9bm69uj6
11-Aug-2023	10:24:03	1,007	GBp	252.90	XLON	x8K9bm69url
11-Aug-2023	10:22:40	1,279	GBp	253.00	XLON	x8K9bm69uBa
11-Aug-2023	10:22:40	1,096	GBp	253.00	XLON	x8K9bm69uBY
11-Aug-2023	10:21:24	1,650	GBp	253.00	XLON	x8K9bm69vWf
11-Aug-2023	10:21:18	1,708	GBp	253.00	XLON	x8K9bm69vYI
11-Aug-2023	10:21:18	1,418	GBp	253.00	XLON	x8K9bm69vYn
11-Aug-2023	10:18:14	1,771	GBp	252.90	XLON	x8K9bm69cWk
11-Aug-2023	10:18:14	2,024	GBp	252.90	XLON	x8K9bm69cWr
11-Aug-2023	10:18:14	1,480	GBp	252.90	XLON	x8K9bm69cWt
11-Aug-2023	10:15:26	1,900	GBp	252.80	XLON	x8K9bm69cVd
11-Aug-2023	10:15:24	1,321	GBp	252.80	XLON	x8K9bm69cRK
11-Aug-2023	10:15:24	1,263	GBp	252.80	XLON	x8K9bm69cRM
11-Aug-2023	10:13:25	1,239	GBp	252.80	XLON	x8K9bm69d21
11-Aug-2023	10:12:46	1,100	GBp	252.80	XLON	x8K9bm69dJL
11-Aug-2023	10:12:27	1,098	GBp	252.90	XLON	x8K9bm69dOq
11-Aug-2023	10:11:12	914	GBp	252.90	XLON	x8K9bm69a\$V
11-Aug-2023	10:11:12	1,207	GBp	252.90	XLON	x8K9bm69a@X
11-Aug-2023	10:10:25	1,538	GBp	252.90	XLON	x8K9bm69aJn
11-Aug-2023	10:09:43	1,611	GBp	253.00	XLON	x8K9bm69bXk
11-Aug-2023	10:09:43	1,138	GBp	253.00	XLON	x8K9bm69bXm
11-Aug-2023	10:09:20	2,694	GBp	253.10	XLON	x8K9bm69blo
11-Aug-2023	10:09:20	1,398	GBp	253.10	XLON	x8K9bm69blq
11-Aug-2023	10:09:01	1,989	GBp	253.20	XLON	x8K9bm69btb
11-Aug-2023	10:09:01	1,471	GBp	253.20	XLON	x8K9bm69btd
11-Aug-2023	10:08:27	970	GBp	253.20	XLON	x8K9bm69bvU
11-Aug-2023	10:05:57	1,334	GBp	252.90	XLON	x8K9bm69Yfr
11-Aug-2023	10:05:57	567	GBp	252.90	XLON	x8K9bm69Yft
11-Aug-2023	10:04:23	1,900	GBp	252.90	XLON	x8K9bm69YC5
11-Aug-2023	10:04:14	1,457	GBp	252.90	XLON	x8K9bm69Y9i
11-Aug-2023	10:04:14	1,469	GBp	252.90	XLON	x8K9bm69Y9k
11-Aug-2023	10:01:05	1,824	GBp	252.70	XLON	x8K9bm69Z6T
11-Aug-2023	10:01:05	2,491	GBp	252.70	XLON	x8K9bm69Z1X
11-Aug-2023	09:57:42	2,498	GBp	252.60	XLON	x8K9bm69WJa
11-Aug-2023	09:57:42	1,814	GBp	252.60	XLON	x8K9bm69WJc
11-Aug-2023	09:54:11	1,895	GBp	252.50	XLON	x8K9bm69XQl
11-Aug-2023	09:54:11	1,655	GBp	252.50	XLON	x8K9bm69XQn
11-Aug-2023	09:51:37	1,066	GBp	252.40	XLON	x8K9bm69klQ
11-Aug-2023	09:51:37	1,896	GBp	252.40	XLON	x8K9bm69klS
11-Aug-2023	09:50:11	1,099	GBp	252.30	XLON	x8K9bm69lrc

11-Aug-2023	09:50:11	1,953	GBp	252.30	XLON	x8K9bm69Ire
11-Aug-2023	09:47:26	992	GBp	252.30	XLON	x8K9bm69ihv
11-Aug-2023	09:47:26	1,117	GBp	252.30	XLON	x8K9bm69ihx
11-Aug-2023	09:46:47	992	GBp	252.30	XLON	x8K9bm69iz9
11-Aug-2023	09:45:57	1,030	GBp	252.40	XLON	x8K9bm69iDD
11-Aug-2023	09:45:57	1,132	GBp	252.40	XLON	x8K9bm69iDF
11-Aug-2023	09:44:50	2,020	GBp	252.50	XLON	x8K9bm69jW3
11-Aug-2023	09:44:13	1,733	GBp	252.60	XLON	x8K9bm69j\$o
11-Aug-2023	09:44:13	1,485	GBp	252.60	XLON	x8K9bm69j\$q
11-Aug-2023	09:41:02	1,160	GBp	252.40	XLON	x8K9bm69g16
11-Aug-2023	09:41:01	32	GBp	252.40	XLON	x8K9bm69g0i
11-Aug-2023	09:40:40	1,160	GBp	252.40	XLON	x8K9bm69gFi
11-Aug-2023	09:40:38	1,844	GBp	252.40	XLON	x8K9bm69gFG
11-Aug-2023	09:40:38	1,741	GBp	252.40	XLON	x8K9bm69gFI
11-Aug-2023	09:39:15	1,216	GBp	252.30	BATE	x8K9bm69hjZ
11-Aug-2023	09:39:15	1,658	GBp	252.30	XLON	x8K9bm69hjj
11-Aug-2023	09:38:19	1,625	GBp	252.20	XLON	x8K9bm69hvm
11-Aug-2023	09:37:43	1,165	GBp	252.20	XLON	x8K9bm69h9F
11-Aug-2023	09:37:43	1,793	GBp	252.20	XLON	x8K9bm69h9H
11-Aug-2023	09:36:58	2,051	GBp	252.30	XLON	x8K9bm69eBJ
11-Aug-2023	09:36:12	2,206	GBp	252.40	XLON	x8K9bm69er4
11-Aug-2023	09:35:48	1,866	GBp	252.50	XLON	x8K9bm69ept
11-Aug-2023	09:35:48	2,608	GBp	252.50	XLON	x8K9bm69epv
11-Aug-2023	09:33:57	1,160	GBp	252.30	XLON	x8K9bm69fjW
11-Aug-2023	09:33:20	1,994	GBp	252.30	XLON	x8K9bm69frE
11-Aug-2023	09:33:11	2,619	GBp	252.30	XLON	x8K9bm69fnH
11-Aug-2023	09:33:11	1,149	GBp	252.30	XLON	x8K9bm69fnJ
11-Aug-2023	09:33:11	2,059	GBp	252.30	BATE	x8K9bm69fnL
11-Aug-2023	09:31:36	2,492	GBp	252.20	XLON	x8K9bm69fjw
11-Aug-2023	09:31:29	115	GBp	252.20	XLON	x8K9bm69fUg
11-Aug-2023	09:30:34	2,136	GBp	252.20	XLON	x8K9bm69Mhs
11-Aug-2023	09:29:31	1,958	GBp	252.30	BATE	x8K9bm69M55
11-Aug-2023	09:29:29	505	GBp	252.40	XLON	x8K9bm69M7H
11-Aug-2023	09:29:29	1,312	GBp	252.40	XLON	x8K9bm69M7J
11-Aug-2023	09:29:29	168	GBp	252.40	XLON	x8K9bm69M7L
11-Aug-2023	09:29:29	400	GBp	252.40	XLON	x8K9bm69M7M
11-Aug-2023	09:29:29	1,266	GBp	252.40	XLON	x8K9bm69M7O
11-Aug-2023	09:29:29	1,855	GBp	252.30	XLON	x8K9bm69M6b
11-Aug-2023	09:29:29	1,977	GBp	252.30	BATE	x8K9bm69M6d
11-Aug-2023	09:29:29	975	GBp	252.30	XLON	x8K9bm69M6Z
11-Aug-2023	09:29:29	2,642	GBp	252.40	XLON	x8K9bm69M6g
11-Aug-2023	09:29:29	1,389	GBp	252.40	XLON	x8K9bm69M6i
11-Aug-2023	09:28:27	1,380	GBp	252.50	XLON	x8K9bm69MIa
11-Aug-2023	09:28:27	1,937	GBp	252.50	XLON	x8K9bm69MIW
11-Aug-2023	09:28:27	1,556	GBp	252.50	XLON	x8K9bm69MIY
11-Aug-2023	09:25:12	1,078	GBp	251.90	BATE	x8K9bm69NRk
11-Aug-2023	09:25:12	1,250	GBp	251.90	XLON	x8K9bm69NRm
11-Aug-2023	09:24:57	1,536	GBp	252.00	BATE	x8K9bm69KX@
11-Aug-2023	09:24:57	1,778	GBp	252.00	XLON	x8K9bm69KX0
11-Aug-2023	09:24:57	1,889	GBp	252.00	XLON	x8K9bm69KXy
11-Aug-2023	09:23:28	1,843	GBp	252.00	XLON	x8K9bm69K47
11-Aug-2023	09:22:26	1,449	GBp	252.00	XLON	x8K9bm69KVr
11-Aug-2023	09:22:26	2,011	GBp	252.00	BATE	x8K9bm69KV9
11-Aug-2023	09:22:26	1,670	GBp	252.00	XLON	x8K9bm69KVB
11-Aug-2023	09:22:07	1,253	GBp	252.00	BATE	x8K9bm69KRT
11-Aug-2023	09:22:05	1,313	GBp	252.00	XLON	x8K9bm69KQH
11-Aug-2023	09:22:05	1,611	GBp	252.00	XLON	x8K9bm69KQJ
11-Aug-2023	09:21:09	373	GBp	252.10	XLON	x8K9bm69L@E
11-Aug-2023	09:21:09	515	GBp	252.10	XLON	x8K9bm69L@G
11-Aug-2023	09:21:09	851	GBp	252.10	XLON	x8K9bm69L@I
11-Aug-2023	09:20:50	2,175	GBp	252.20	XLON	x8K9bm69L7v

11-Aug-2023	09:19:56	1,362	GBp	252.30	BATE	x8K9bm69LG\$
11-Aug-2023	09:19:56	465	GBp	252.30	BATE	x8K9bm69LG1
11-Aug-2023	09:19:56	1,953	GBp	252.30	XLON	x8K9bm69LGx
11-Aug-2023	09:19:56	1,499	GBp	252.30	XLON	x8K9bm69LGz
11-Aug-2023	09:19:40	2,814	GBp	252.40	XLON	x8K9bm69LOT
11-Aug-2023	09:19:40	1,237	GBp	252.40	XLON	x8K9bm69LOV
11-Aug-2023	09:17:35	1,619	GBp	252.30	XLON	x8K9bm69ID0
11-Aug-2023	09:17:35	1,911	GBp	252.30	BATE	x8K9bm69ID2
11-Aug-2023	09:17:32	1,831	GBp	252.30	XLON	x8K9bm69IC2
11-Aug-2023	09:17:32	1,135	GBp	252.30	XLON	x8K9bm69IC4
11-Aug-2023	09:17:31	2,605	GBp	252.40	XLON	x8K9bm69IE\$
11-Aug-2023	09:17:31	1,617	GBp	252.40	XLON	x8K9bm69IEz
11-Aug-2023	09:17:09	870	GBp	252.40	XLON	x8K9bm69IJH
11-Aug-2023	09:17:09	870	GBp	252.40	XLON	x8K9bm69IJO
11-Aug-2023	09:17:09	1,623	GBp	252.40	XLON	x8K9bm69IIX
11-Aug-2023	09:17:09	894	GBp	252.40	XLON	x8K9bm69IId
11-Aug-2023	09:14:28	1,653	GBp	251.80	XLON	x8K9bm69JNN
11-Aug-2023	09:13:28	1,324	GBp	252.00	XLON	x8K9bm69Gh9
11-Aug-2023	09:13:28	1,268	GBp	252.00	XLON	x8K9bm69GhB
11-Aug-2023	09:13:28	1,799	GBp	252.00	BATE	x8K9bm69GhD
11-Aug-2023	09:12:19	1,561	GBp	252.20	XLON	x8K9bm69G8b
11-Aug-2023	09:12:19	473	GBp	252.20	XLON	x8K9bm69GBa
11-Aug-2023	09:12:19	1,913	GBp	252.20	XLON	x8K9bm69GBv
11-Aug-2023	09:11:43	1,267	GBp	252.30	XLON	x8K9bm69GSD
11-Aug-2023	09:11:43	1,494	GBp	252.30	XLON	x8K9bm69GSF
11-Aug-2023	09:10:08	326	GBp	252.10	XLON	x8K9bm69H1m
11-Aug-2023	09:10:07	970	GBp	252.20	XLON	x8K9bm69H0s
11-Aug-2023	09:10:07	934	GBp	252.20	BATE	x8K9bm69H0u
11-Aug-2023	09:09:40	909	GBp	252.20	XLON	x8K9bm69H8F
11-Aug-2023	09:09:40	35	GBp	252.30	BATE	x8K9bm69H8S
11-Aug-2023	09:09:40	1,296	GBp	252.30	XLON	x8K9bm69H8U
11-Aug-2023	09:09:40	1,296	GBp	252.30	BATE	x8K9bm69HBW
11-Aug-2023	09:09:21	1,542	GBp	252.40	XLON	x8K9bm69HGy
11-Aug-2023	09:09:11	1,293	GBp	252.40	XLON	x8K9bm69HT9
11-Aug-2023	09:09:11	2,503	GBp	252.40	XLON	x8K9bm69HTB
11-Aug-2023	09:08:35	2,474	GBp	252.40	XLON	x8K9bm69Ucv
11-Aug-2023	09:07:30	1,138	GBp	252.50	XLON	x8K9bm69U5O
11-Aug-2023	09:07:28	1,764	GBp	252.60	XLON	x8K9bm69U46
11-Aug-2023	09:07:09	1,301	GBp	252.70	XLON	x8K9bm69UCW
11-Aug-2023	09:07:09	2,511	GBp	252.70	XLON	x8K9bm69UDU
11-Aug-2023	09:06:50	2,077	GBp	252.80	XLON	x8K9bm69UKu
11-Aug-2023	09:06:50	1,295	GBp	252.80	XLON	x8K9bm69UK4
11-Aug-2023	09:05:19	2,540	GBp	252.70	XLON	x8K9bm69VeK
11-Aug-2023	09:05:19	1,951	GBp	252.70	XLON	x8K9bm69VeM
11-Aug-2023	09:02:39	1,305	GBp	252.50	XLON	x8K9bm69SfA
11-Aug-2023	09:02:15	1,160	GBp	252.60	XLON	x8K9bm69Ssj
11-Aug-2023	09:02:14	1,302	GBp	252.70	XLON	x8K9bm69SsH
11-Aug-2023	09:02:14	1,362	GBp	252.70	XLON	x8K9bm69SsJ
11-Aug-2023	09:01:57	1,369	GBp	252.80	XLON	x8K9bm69Svp
11-Aug-2023	09:00:10	960	GBp	252.80	XLON	x8K9bm69SO2
11-Aug-2023	09:00:00	1,447	GBp	252.90	XLON	x8K9bm69Tdr
11-Aug-2023	09:00:00	1,369	GBp	252.90	XLON	x8K9bm69Tdp
11-Aug-2023	08:59:40	1,457	GBp	253.00	XLON	x8K9bm69Tj6
11-Aug-2023	08:59:40	2,240	GBp	253.00	XLON	x8K9bm69TjH
11-Aug-2023	08:59:04	1,020	GBp	253.10	XLON	x8K9bm69TmU
11-Aug-2023	08:59:04	406	GBp	253.10	XLON	x8K9bm69TpW
11-Aug-2023	08:58:02	1,050	GBp	253.00	XLON	x8K9bm69TDr
11-Aug-2023	08:58:02	110	GBp	253.00	XLON	x8K9bm69TDn
11-Aug-2023	08:58:00	1,965	GBp	253.10	XLON	x8K9bm69TCM
11-Aug-2023	08:58:00	433	GBp	253.10	XLON	x8K9bm69TCO
11-Aug-2023	08:57:45	1,965	GBp	253.20	XLON	x8K9bm69TBn

11-Aug-2023	08:57:45	1,793	GBp	253.20	XLON	x8K9bm69TBp
11-Aug-2023	08:55:22	1,952	GBp	253.20	XLON	x8K9bm69Qt5
11-Aug-2023	08:54:25	1,784	GBp	253.40	XLON	x8K9bm69Q4W
11-Aug-2023	08:54:25	1,748	GBp	253.40	XLON	x8K9bm69Q5U
11-Aug-2023	08:51:57	1,465	GBp	253.50	XLON	x8K9bm69RWT
11-Aug-2023	08:51:56	2,091	GBp	253.50	XLON	x8K9bm69RYa
11-Aug-2023	08:51:25	1,188	GBp	253.70	XLON	x8K9bm69RkM
11-Aug-2023	08:49:48	1,200	GBp	254.10	XLON	x8K9bm69R2N
11-Aug-2023	08:46:06	1,217	GBp	253.70	XLON	x8K9bm69ODo
11-Aug-2023	08:46:06	1,217	GBp	253.80	XLON	x8K9bm69ODy
11-Aug-2023	08:43:32	1,262	GBp	254.00	XLON	x8K9bm69Pfl
11-Aug-2023	08:41:19	1,719	GBp	254.30	XLON	x8K9bm69PLw
11-Aug-2023	08:39:08	1,056	GBp	254.40	XLON	x8K9bm696yN
11-Aug-2023	08:38:38	1,256	GBp	254.30	XLON	x8K9bm69679
11-Aug-2023	08:35:59	1,424	GBp	254.30	XLON	x8K9bm697ev
11-Aug-2023	08:33:41	1,171	GBp	254.30	XLON	x8K9bm697Vz
11-Aug-2023	08:32:48	1,160	GBp	254.40	XLON	x8K9bm694hl
11-Aug-2023	08:32:28	1,255	GBp	254.40	XLON	x8K9bm694ms
11-Aug-2023	08:29:28	854	GBp	254.20	XLON	x8K9bm695jn
11-Aug-2023	08:29:28	468	GBp	254.20	XLON	x8K9bm695jp
11-Aug-2023	08:26:50	903	GBp	254.00	XLON	x8K9bm695I3
11-Aug-2023	08:25:32	1,305	GBp	253.90	XLON	x8K9bm692sW
11-Aug-2023	08:25:26	1,488	GBp	253.90	XLON	x8K9bm692mh
11-Aug-2023	08:23:28	1,379	GBp	253.70	XLON	x8K9bm692Pe
11-Aug-2023	08:19:58	1,074	GBp	253.50	XLON	x8K9bm690dH
11-Aug-2023	08:19:58	561	GBp	253.50	XLON	x8K9bm690dJ
11-Aug-2023	08:18:21	880	GBp	253.70	XLON	x8K9bm690Cu
11-Aug-2023	08:17:28	880	GBp	253.70	XLON	x8K9bm691I1
11-Aug-2023	08:16:27	879	GBp	253.70	XLON	x8K9bm691DL
11-Aug-2023	08:15:34	880	GBp	253.80	XLON	x8K9bm691Vh
11-Aug-2023	08:14:17	886	GBp	253.90	XLON	x8K9bm69Ev3
11-Aug-2023	08:13:25	888	GBp	254.00	XLON	x8K9bm69EKc
11-Aug-2023	08:12:07	1,777	GBp	253.80	XLON	x8K9bm69FnO
11-Aug-2023	08:10:27	889	GBp	253.60	XLON	x8K9bm69CXk
11-Aug-2023	08:08:53	914	GBp	253.80	XLON	x8K9bm69CN1
11-Aug-2023	08:07:57	936	GBp	253.50	XLON	x8K9bm69Dfq
11-Aug-2023	08:07:11	936	GBp	253.60	XLON	x8K9bm69D6n
11-Aug-2023	08:06:42	937	GBp	253.60	XLON	x8K9bm69DTi
11-Aug-2023	08:05:32	920	GBp	253.50	XLON	x8K9bm69A8D
11-Aug-2023	08:05:31	936	GBp	253.60	XLON	x8K9bm69ABb
11-Aug-2023	08:04:29	1,217	GBp	253.40	XLON	x8K9bm69BoG
11-Aug-2023	08:04:29	1,156	GBp	253.40	XLON	x8K9bm69BoI
11-Aug-2023	08:04:29	1,737	GBp	253.50	XLON	x8K9bm69BoR
11-Aug-2023	08:04:29	1,648	GBp	253.50	XLON	x8K9bm69BoT
11-Aug-2023	08:02:38	1,138	GBp	253.40	XLON	x8K9bm698zz
11-Aug-2023	08:01:39	1,989	GBp	253.40	XLON	x8K9bm699bQ
11-Aug-2023	08:01:39	1,652	GBp	253.50	XLON	x8K9bm699bS
11-Aug-2023	08:01:39	3,298	GBp	253.50	XLON	x8K9bm699bU
11-Aug-2023	08:01:39	2,352	GBp	253.60	XLON	x8K9bm699aW