

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
14-Aug-2023	16:28:31	4,571	GBp	250.00	XLON	x8K9bJAYYKI
14-Aug-2023	16:28:31	1,614	GBp	250.00	XLON	x8K9bJAYYKK
14-Aug-2023	16:28:31	1,677	GBp	250.00	XLON	x8K9bJAYYNa
14-Aug-2023	16:28:31	2,500	GBp	250.00	XLON	x8K9bJAYYNc
14-Aug-2023	16:28:31	793	GBp	250.00	XLON	x8K9bJAYYNe
14-Aug-2023	16:28:31	1,618	GBp	250.00	XLON	x8K9bJAYYNg
14-Aug-2023	16:28:31	907	GBp	250.00	XLON	x8K9bJAYYNi
14-Aug-2023	16:28:31	2,306	GBp	250.00	XLON	x8K9bJAYYNk
14-Aug-2023	16:28:31	1,808	GBp	250.00	XLON	x8K9bJAYYNY
14-Aug-2023	16:28:29	3,146	GBp	250.00	BATE	x8K9bJAYYM5
14-Aug-2023	16:28:29	1,546	GBp	250.00	BATE	x8K9bJAYYHp
14-Aug-2023	16:28:29	2,474	GBp	250.00	BATE	x8K9bJAYYHr
14-Aug-2023	16:28:29	65	GBp	250.00	BATE	x8K9bJAYYHx
14-Aug-2023	16:28:29	5	GBp	250.00	BATE	x8K9bJAYYHz
14-Aug-2023	16:28:29	1,270	GBp	250.00	BATE	x8K9bJAYYH\$
14-Aug-2023	16:28:29	2,288	GBp	250.00	BATE	x8K9bJAYYH1
14-Aug-2023	16:28:29	11	GBp	250.00	BATE	x8K9bJAYYH3
14-Aug-2023	16:27:55	1,286	GBp	249.90	XLON	x8K9bJAYZW2
14-Aug-2023	16:27:27	1,832	GBp	249.90	XLON	x8K9bJAYZn1
14-Aug-2023	16:27:02	464	GBp	249.90	XLON	x8K9bJAYZw@
14-Aug-2023	16:26:57	37	GBp	249.90	XLON	x8K9bJAYZ42
14-Aug-2023	16:25:58	938	GBp	249.90	BATE	x8K9bJAYWbP
14-Aug-2023	16:25:58	4,174	GBp	249.90	BATE	x8K9bJAYWbR
14-Aug-2023	16:25:58	2,476	GBp	249.90	XLON	x8K9bJAYWbT
14-Aug-2023	16:25:58	3,508	GBp	249.90	XLON	x8K9bJAYWbV
14-Aug-2023	16:25:57	2,038	GBp	249.90	XLON	x8K9bJAYWdi
14-Aug-2023	16:25:57	4,460	GBp	249.90	BATE	x8K9bJAYWds
14-Aug-2023	16:25:57	1,000	GBp	249.90	BATE	x8K9bJAYWdu
14-Aug-2023	16:25:57	928	GBp	249.90	BATE	x8K9bJAYWdw
14-Aug-2023	16:24:49	1,096	GBp	249.90	BATE	x8K9bJAYWN\$
14-Aug-2023	16:24:49	64	GBp	249.90	BATE	x8K9bJAYWN1
14-Aug-2023	16:24:49	1,160	GBp	249.90	XLON	x8K9bJAYWN6
14-Aug-2023	16:24:49	1,160	GBp	249.90	XLON	x8K9bJAYWNH
14-Aug-2023	16:24:49	151	GBp	249.90	XLON	x8K9bJAYWNM
14-Aug-2023	16:24:49	796	GBp	249.90	XLON	x8K9bJAYWNO
14-Aug-2023	16:24:47	1,094	GBp	249.90	BATE	x8K9bJAYWM6
14-Aug-2023	16:24:38	967	GBp	249.90	BATE	x8K9bJAYWSE
14-Aug-2023	16:24:38	6	GBp	249.90	BATE	x8K9bJAYWSG
14-Aug-2023	16:24:35	955	GBp	249.90	XLON	x8K9bJAYWPK
14-Aug-2023	16:24:29	184	GBp	249.90	BATE	x8K9bJAYWR2
14-Aug-2023	16:24:29	968	GBp	249.90	BATE	x8K9bJAYWR4
14-Aug-2023	16:24:20	952	GBp	249.90	BATE	x8K9bJAYXWd
14-Aug-2023	16:24:11	1,357	GBp	249.90	XLON	x8K9bJAYXjq
14-Aug-2023	16:24:11	19	GBp	249.90	XLON	x8K9bJAYXjs
14-Aug-2023	16:24:11	1,047	GBp	249.90	BATE	x8K9bJAYXj1
14-Aug-2023	16:24:02	548	GBp	249.90	BATE	x8K9bJAYXr\$
14-Aug-2023	16:24:02	510	GBp	249.90	BATE	x8K9bJAYXrz
14-Aug-2023	16:23:53	1,053	GBp	249.90	BATE	x8K9bJAYXml
14-Aug-2023	16:23:44	1,040	GBp	249.90	BATE	x8K9bJAYX\$u
14-Aug-2023	16:23:35	7,742	GBp	249.90	XLON	x8K9bJAYXwN
14-Aug-2023	16:23:35	1,020	GBp	249.90	BATE	x8K9bJAYX5k
14-Aug-2023	16:23:35	4	GBp	249.90	BATE	x8K9bJAYX5m
14-Aug-2023	16:23:29	1,633	GBp	249.90	XLON	x8K9bJAYX27
14-Aug-2023	16:23:29	540	GBp	249.90	XLON	x8K9bJAYX29
14-Aug-2023	16:23:26	459	GBp	249.90	BATE	x8K9bJAYXFG
14-Aug-2023	16:23:26	613	GBp	249.90	BATE	x8K9bJAYXFI
14-Aug-2023	16:23:17	96	GBp	249.90	BATE	x8K9bJAYXG3

14-Aug-2023	16:23:17	480	GBp	249.90	BATE	x8K9bJAYXG5
14-Aug-2023	16:23:17	332	GBp	249.90	BATE	x8K9bJAYXG7
14-Aug-2023	16:23:13	517	GBp	249.90	XLON	x8K9bJAYXlc
14-Aug-2023	16:23:13	946	GBp	249.90	XLON	x8K9bJAYXle
14-Aug-2023	16:23:08	884	GBp	249.90	BATE	x8K9bJAYXPc
14-Aug-2023	16:22:59	875	GBp	249.90	BATE	x8K9bJAYkYu
14-Aug-2023	16:22:57	626	GBp	249.90	XLON	x8K9bJAYkj\$
14-Aug-2023	16:22:57	949	GBp	249.90	XLON	x8K9bJAYkj1
14-Aug-2023	16:22:50	880	GBp	249.90	BATE	x8K9bJAYkiV
14-Aug-2023	16:22:41	877	GBp	249.90	BATE	x8K9bJAYkfS
14-Aug-2023	16:22:41	1,518	GBp	249.90	XLON	x8K9bJAYke1
14-Aug-2023	16:22:32	884	GBp	249.90	BATE	x8K9bJAYksf
14-Aug-2023	16:22:25	1,501	GBp	249.90	XLON	x8K9bJAYko4
14-Aug-2023	16:22:23	847	GBp	249.90	BATE	x8K9bJAYkya
14-Aug-2023	16:22:23	31	GBp	249.90	BATE	x8K9bJAYkyc
14-Aug-2023	16:22:14	308	GBp	249.90	BATE	x8K9bJAYk4d
14-Aug-2023	16:22:14	564	GBp	249.90	BATE	x8K9bJAYk4b
14-Aug-2023	16:22:09	1,325	GBp	249.90	XLON	x8K9bJAYk17
14-Aug-2023	16:22:09	351	GBp	249.90	XLON	x8K9bJAYk19
14-Aug-2023	16:22:05	823	GBp	249.90	BATE	x8K9bJAYk3q
14-Aug-2023	16:22:05	48	GBp	249.90	BATE	x8K9bJAYk3s
14-Aug-2023	16:21:56	338	GBp	249.90	BATE	x8K9bJAYk87
14-Aug-2023	16:21:56	583	GBp	249.90	BATE	x8K9bJAYk89
14-Aug-2023	16:21:56	13	GBp	249.90	BATE	x8K9bJAYk8B
14-Aug-2023	16:21:53	1,159	GBp	249.90	XLON	x8K9bJAYkAN
14-Aug-2023	16:21:38	2,202	GBp	249.90	XLON	x8K9bJAYkIF
14-Aug-2023	16:21:38	3,735	GBp	249.90	BATE	x8K9bJAYkIL
14-Aug-2023	16:21:38	24	GBp	249.90	BATE	x8K9bJAYkiU
14-Aug-2023	16:21:38	71	GBp	249.90	BATE	x8K9bJAYkTW
14-Aug-2023	16:21:27	2,245	GBp	249.80	BATE	x8K9bJAYlcs
14-Aug-2023	16:21:27	2,867	GBp	249.80	BATE	x8K9bJAYlcu
14-Aug-2023	16:21:27	5,112	GBp	249.80	XLON	x8K9bJAYlcw
14-Aug-2023	16:21:27	366	GBp	249.80	XLON	x8K9bJAYlcy
14-Aug-2023	16:21:27	569	GBp	249.80	XLON	x8K9bJAYlc@
14-Aug-2023	16:20:28	1,718	GBp	249.80	XLON	x8K9bJAYlRh
14-Aug-2023	16:20:28	5,112	GBp	249.80	XLON	x8K9bJAYlRj
14-Aug-2023	16:19:58	6,006	GBp	249.80	BATE	x8K9bJAYivb
14-Aug-2023	16:19:58	1,714	GBp	249.80	XLON	x8K9bJAYivd
14-Aug-2023	16:19:58	2,592	GBp	249.80	XLON	x8K9bJAYivX
14-Aug-2023	16:19:58	3,398	GBp	249.80	XLON	x8K9bJAYivZ
14-Aug-2023	16:19:28	776	GBp	249.80	XLON	x8K9bJAYiBu
14-Aug-2023	16:19:28	1,160	GBp	249.80	BATE	x8K9bJAYiBw
14-Aug-2023	16:19:27	5,508	GBp	249.80	BATE	x8K9bJAYiB2
14-Aug-2023	16:19:27	4,298	GBp	249.80	XLON	x8K9bJAYiB4
14-Aug-2023	16:19:27	5,112	GBp	249.80	XLON	x8K9bJAYiB6
14-Aug-2023	16:15:58	75	GBp	249.70	BATE	x8K9bJAYgPp
14-Aug-2023	16:15:58	4,114	GBp	249.70	BATE	x8K9bJAYgPv
14-Aug-2023	16:15:58	6,041	GBp	249.70	XLON	x8K9bJAYgPr
14-Aug-2023	16:15:58	1,878	GBp	249.70	XLON	x8K9bJAYgPt
14-Aug-2023	16:15:27	6,292	GBp	249.80	BATE	x8K9bJAYhfp
14-Aug-2023	16:15:27	1,963	GBp	249.80	XLON	x8K9bJAYhfr
14-Aug-2023	16:15:27	8,105	GBp	249.80	XLON	x8K9bJAYhft
14-Aug-2023	16:14:57	944	GBp	249.80	XLON	x8K9bJAYh70
14-Aug-2023	16:14:41	1,045	GBp	249.80	XLON	x8K9bJAYhDp
14-Aug-2023	16:14:41	232	GBp	249.80	XLON	x8K9bJAYhDr
14-Aug-2023	16:13:24	2,174	GBp	249.70	BATE	x8K9bJAYeoJ
14-Aug-2023	16:13:16	1,270	GBp	249.70	XLON	x8K9bJAYevv
14-Aug-2023	16:13:16	3,387	GBp	249.70	BATE	x8K9bJAYevx
14-Aug-2023	16:12:56	704	GBp	249.80	BATE	x8K9bJAYeCO
14-Aug-2023	16:12:56	2,955	GBp	249.80	BATE	x8K9bJAYeCQ
14-Aug-2023	16:12:56	2,349	GBp	249.80	BATE	x8K9bJAYeCS

14-Aug-2023	16:12:56	8,072	GBp	249.80	XLON	x8K9bJAYeCU
14-Aug-2023	16:12:56	1,381	GBp	249.80	XLON	x8K9bJAYeFW
14-Aug-2023	16:11:11	322	GBp	249.70	BATE	x8K9bJAYfxq
14-Aug-2023	16:11:11	1,882	GBp	249.70	XLON	x8K9bJAYfxs
14-Aug-2023	16:11:11	1,784	GBp	249.80	XLON	x8K9bJAYfwa
14-Aug-2023	16:11:11	4,485	GBp	249.80	BATE	x8K9bJAYfwc
14-Aug-2023	16:11:11	8,061	GBp	249.80	XLON	x8K9bJAYfwW
14-Aug-2023	16:11:11	203	GBp	249.80	BATE	x8K9bJAYfwY
14-Aug-2023	16:09:41	2,361	GBp	249.80	BATE	x8K9bJAYMo6
14-Aug-2023	16:09:18	3,306	GBp	249.80	BATE	x8K9bJAYM4j
14-Aug-2023	16:08:49	921	GBp	249.90	BATE	x8K9bJAYMNF
14-Aug-2023	16:08:49	1,279	GBp	249.90	BATE	x8K9bJAYMNH
14-Aug-2023	16:08:49	7,615	GBp	249.90	BATE	x8K9bJAYMN@
14-Aug-2023	16:08:49	1,757	GBp	249.90	XLON	x8K9bJAYMNY
14-Aug-2023	16:08:49	7,867	GBp	249.90	XLON	x8K9bJAYMNE
14-Aug-2023	16:08:49	2,678	GBp	249.90	XLON	x8K9bJAYMNG
14-Aug-2023	16:08:49	1,093	GBp	250.00	XLON	x8K9bJAYMNL
14-Aug-2023	16:08:16	643	GBp	250.00	XLON	x8K9bJAYNcp
14-Aug-2023	16:08:16	456	GBp	250.00	XLON	x8K9bJAYNcr
14-Aug-2023	16:08:16	974	GBp	250.00	XLON	x8K9bJAYNct
14-Aug-2023	16:08:16	312	GBp	250.00	XLON	x8K9bJAYNcv
14-Aug-2023	16:08:16	2,066	GBp	250.00	XLON	x8K9bJAYNcx
14-Aug-2023	16:08:00	811	GBp	249.90	BATE	x8K9bJAYNft
14-Aug-2023	16:06:03	3,372	GBp	249.90	BATE	x8K9bJAYKrf
14-Aug-2023	16:06:03	1,400	GBp	249.90	XLON	x8K9bJAYKrd
14-Aug-2023	16:05:57	6,629	GBp	250.00	BATE	x8K9bJAYKn\$
14-Aug-2023	16:05:57	1,994	GBp	250.00	XLON	x8K9bJAYKn1
14-Aug-2023	16:05:57	1,055	GBp	250.00	BATE	x8K9bJAYKn3
14-Aug-2023	16:05:57	8,134	GBp	250.00	XLON	x8K9bJAYKnz
14-Aug-2023	16:05:38	1,160	GBp	250.10	XLON	x8K9bJAYK4F
14-Aug-2023	16:05:38	1,160	GBp	250.10	BATE	x8K9bJAYK4D
14-Aug-2023	16:05:38	2,320	GBp	250.10	XLON	x8K9bJAYK4B
14-Aug-2023	16:05:13	184	GBp	250.10	XLON	x8K9bJAYKLa
14-Aug-2023	16:05:00	831	GBp	250.10	XLON	x8K9bJAYKTc
14-Aug-2023	16:05:00	46	GBp	250.10	XLON	x8K9bJAYKTe
14-Aug-2023	16:03:15	720	GBp	250.00	BATE	x8K9bJAYLKC
14-Aug-2023	16:03:07	1,160	GBp	250.10	BATE	x8K9bJAYLIY
14-Aug-2023	16:02:58	1,504	GBp	250.10	XLON	x8K9bJAYLPd
14-Aug-2023	16:02:58	3,104	GBp	250.10	BATE	x8K9bJAYLPf
14-Aug-2023	16:02:39	397	GBp	250.20	BATE	x8K9bJAYIX6
14-Aug-2023	16:02:39	720	GBp	250.20	BATE	x8K9bJAYIX8
14-Aug-2023	16:02:39	5,085	GBp	250.20	BATE	x8K9bJAYIXA
14-Aug-2023	16:02:39	3,803	GBp	250.20	XLON	x8K9bJAYIX@
14-Aug-2023	16:02:39	1,944	GBp	250.20	XLON	x8K9bJAYIX0
14-Aug-2023	16:02:39	991	GBp	250.20	XLON	x8K9bJAYIX2
14-Aug-2023	16:02:39	372	GBp	250.20	XLON	x8K9bJAYIX4
14-Aug-2023	16:01:29	1,248	GBp	250.20	XLON	x8K9bJAYIF3
14-Aug-2023	16:01:29	8,189	GBp	250.20	XLON	x8K9bJAYIFB
14-Aug-2023	16:01:29	1,764	GBp	250.20	XLON	x8K9bJAYIFD
14-Aug-2023	16:01:29	7,622	GBp	250.20	BATE	x8K9bJAYIFF
14-Aug-2023	16:01:29	1,101	GBp	250.30	XLON	x8K9bJAYIFJ
14-Aug-2023	16:00:58	1,160	GBp	250.30	XLON	x8K9bJAYIV9
14-Aug-2023	16:00:58	1,160	GBp	250.30	BATE	x8K9bJAYIVB
14-Aug-2023	16:00:57	1,027	GBp	250.30	XLON	x8K9bJAYIUx
14-Aug-2023	16:00:56	228	GBp	250.30	BATE	x8K9bJAYIUJ
14-Aug-2023	16:00:56	7	GBp	250.30	BATE	x8K9bJAYIUL
14-Aug-2023	16:00:56	2,000	GBp	250.30	BATE	x8K9bJAYIUN
14-Aug-2023	16:00:56	335	GBp	250.30	BATE	x8K9bJAYIUP
14-Aug-2023	16:00:56	738	GBp	250.30	BATE	x8K9bJAYIUR
14-Aug-2023	16:00:56	1,113	GBp	250.30	BATE	x8K9bJAYIUT
14-Aug-2023	16:00:56	270	GBp	250.30	BATE	x8K9bJAYIUV

14-Aug-2023	16:00:56	50	GBp	250.30	BATE	x8K9bJAYIPd
14-Aug-2023	16:00:56	907	GBp	250.30	BATE	x8K9bJAYIPX
14-Aug-2023	16:00:56	2,000	GBp	250.30	BATE	x8K9bJAYIPZ
14-Aug-2023	16:00:41	1,556	GBp	250.30	XLON	x8K9bJAYJYS
14-Aug-2023	15:59:49	1,070	GBp	250.20	XLON	x8K9bJAYJ35
14-Aug-2023	15:58:58	1,160	GBp	250.20	XLON	x8K9bJAYGdY
14-Aug-2023	15:58:51	2,206	GBp	250.20	BATE	x8K9bJAYGW7
14-Aug-2023	15:58:41	916	GBp	250.20	BATE	x8K9bJAYGIO
14-Aug-2023	15:58:28	6,254	GBp	250.20	BATE	x8K9bJAYGsx
14-Aug-2023	15:57:57	583	GBp	250.20	XLON	x8K9bJAYG4b
14-Aug-2023	15:57:48	4,466	GBp	250.20	BATE	x8K9bJAYG06
14-Aug-2023	15:57:48	2,002	GBp	250.20	BATE	x8K9bJAYG08
14-Aug-2023	15:57:09	841	GBp	250.10	BATE	x8K9bJAYGTf
14-Aug-2023	15:56:57	4,949	GBp	250.20	XLON	x8K9bJAYGPI
14-Aug-2023	15:56:57	1,041	GBp	250.20	XLON	x8K9bJAYGPK
14-Aug-2023	15:56:57	8,219	GBp	250.20	BATE	x8K9bJAYGPM
14-Aug-2023	15:56:51	114	GBp	250.30	BATE	x8K9bJAYHab
14-Aug-2023	15:56:51	925	GBp	250.30	BATE	x8K9bJAYHaZ
14-Aug-2023	15:56:43	1,067	GBp	250.30	BATE	x8K9bJAYHWW
14-Aug-2023	15:56:34	967	GBp	250.40	BATE	x8K9bJAYHIM
14-Aug-2023	15:56:34	2,243	GBp	250.30	BATE	x8K9bJAYHIT
14-Aug-2023	15:56:34	2,705	GBp	250.40	BATE	x8K9bJAYHkY
14-Aug-2023	15:56:34	7,211	GBp	250.40	XLON	x8K9bJAYHkp
14-Aug-2023	15:56:34	2,022	GBp	250.40	XLON	x8K9bJAYHkr
14-Aug-2023	15:56:34	2,000	GBp	250.40	BATE	x8K9bJAYHkx
14-Aug-2023	15:56:34	25	GBp	250.40	BATE	x8K9bJAYHk@
14-Aug-2023	15:56:05	5,112	GBp	250.40	BATE	x8K9bJAYHuy
14-Aug-2023	15:56:05	996	GBp	250.40	XLON	x8K9bJAYHu@
14-Aug-2023	15:56:05	1,682	GBp	250.40	XLON	x8K9bJAYHu0
14-Aug-2023	15:56:05	182	GBp	250.40	XLON	x8K9bJAYHuD
14-Aug-2023	15:55:59	34	GBp	250.40	BATE	x8K9bJAYH7B
14-Aug-2023	15:55:29	780	GBp	250.40	BATE	x8K9bJAYHMv
14-Aug-2023	15:55:28	998	GBp	250.40	BATE	x8K9bJAYHHb
14-Aug-2023	15:54:44	6,884	GBp	250.40	XLON	x8K9bJAYUjr
14-Aug-2023	15:54:44	1,304	GBp	250.40	XLON	x8K9bJAYUjt
14-Aug-2023	15:54:44	1,304	GBp	250.40	BATE	x8K9bJAYUjv
14-Aug-2023	15:54:35	253	GBp	250.40	BATE	x8K9bJAYUfc
14-Aug-2023	15:54:35	102	GBp	250.40	BATE	x8K9bJAYUfe
14-Aug-2023	15:54:35	233	GBp	250.40	BATE	x8K9bJAYUfg
14-Aug-2023	15:54:19	6,292	GBp	250.40	XLON	x8K9bJAYUna
14-Aug-2023	15:54:19	1,456	GBp	250.40	XLON	x8K9bJAYUng
14-Aug-2023	15:54:19	2,037	GBp	250.40	XLON	x8K9bJAYUni
14-Aug-2023	15:54:19	3,280	GBp	250.40	BATE	x8K9bJAYUnt
14-Aug-2023	15:54:19	1,100	GBp	250.40	BATE	x8K9bJAYUnu
14-Aug-2023	15:54:19	928	GBp	250.40	BATE	x8K9bJAYUnw
14-Aug-2023	15:53:39	957	GBp	250.40	BATE	x8K9bJAYU28
14-Aug-2023	15:53:31	1,104	GBp	250.40	BATE	x8K9bJAYU8k
14-Aug-2023	15:53:27	9	GBp	250.40	BATE	x8K9bJAYUB2
14-Aug-2023	15:53:27	1,802	GBp	250.40	XLON	x8K9bJAYUB7
14-Aug-2023	15:53:27	444	GBp	250.40	BATE	x8K9bJAYUB8
14-Aug-2023	15:53:27	998	GBp	250.40	BATE	x8K9bJAYUBD
14-Aug-2023	15:53:27	109	GBp	250.40	BATE	x8K9bJAYUBF
14-Aug-2023	15:52:57	1,907	GBp	250.40	XLON	x8K9bJAYUPz
14-Aug-2023	15:52:57	1,791	GBp	250.40	BATE	x8K9bJAYUPQ
14-Aug-2023	15:52:57	1,300	GBp	250.40	BATE	x8K9bJAYUPS
14-Aug-2023	15:52:57	928	GBp	250.40	BATE	x8K9bJAYUPU
14-Aug-2023	15:52:57	5,112	GBp	250.30	BATE	x8K9bJAYUOa
14-Aug-2023	15:52:02	2,156	GBp	250.40	BATE	x8K9bJAYVoO
14-Aug-2023	15:51:57	104	GBp	250.40	BATE	x8K9bJAYVxR
14-Aug-2023	15:51:57	900	GBp	250.40	BATE	x8K9bJAYVxT
14-Aug-2023	15:51:57	342	GBp	250.40	BATE	x8K9bJAYVxV

14-Aug-2023	15:51:57	1,393	GBp	250.40	XLON	x8K9bJAYVwn
14-Aug-2023	15:51:57	2,200	GBp	250.40	XLON	x8K9bJAYVwp
14-Aug-2023	15:51:57	8,284	GBp	250.40	BATE	x8K9bJAYVwt
14-Aug-2023	15:51:57	1,200	GBp	250.40	BATE	x8K9bJAYVwv
14-Aug-2023	15:51:57	928	GBp	250.40	BATE	x8K9bJAYVwx
14-Aug-2023	15:51:57	5,136	GBp	250.30	XLON	x8K9bJAYVw0
14-Aug-2023	15:51:57	2,975	GBp	250.30	XLON	x8K9bJAYVw2
14-Aug-2023	15:50:05	924	GBp	250.30	BATE	x8K9bJAYSuT
14-Aug-2023	15:49:56	1,984	GBp	250.30	BATE	x8K9bJAYS0A
14-Aug-2023	15:49:54	650	GBp	250.30	BATE	x8K9bJAYS2H
14-Aug-2023	15:49:42	2,800	GBp	250.30	BATE	x8K9bJAYSkm
14-Aug-2023	15:49:40	3,177	GBp	250.30	BATE	x8K9bJAYSN2
14-Aug-2023	15:49:40	14,803	GBp	250.30	BATE	x8K9bJAYSN4
14-Aug-2023	15:49:37	1,160	GBp	250.30	XLON	x8K9bJAYSHc
14-Aug-2023	15:49:37	1,160	GBp	250.30	XLON	x8K9bJAYSHI
14-Aug-2023	15:49:37	972	GBp	250.30	XLON	x8K9bJAYSHs
14-Aug-2023	15:49:33	31	GBp	250.30	BATE	x8K9bJAYSTg
14-Aug-2023	15:49:31	644	GBp	250.30	BATE	x8K9bJAYSSz
14-Aug-2023	15:49:30	29	GBp	250.30	BATE	x8K9bJAYSUG
14-Aug-2023	15:49:30	1,460	GBp	250.30	BATE	x8K9bJAYSPM
14-Aug-2023	15:49:30	968	GBp	250.30	BATE	x8K9bJAYSP0
14-Aug-2023	15:49:29	1,205	GBp	250.30	BATE	x8K9bJAYSOc
14-Aug-2023	15:49:29	236	GBp	250.30	XLON	x8K9bJAYSOg
14-Aug-2023	15:49:29	972	GBp	250.30	XLON	x8K9bJAYSOi
14-Aug-2023	15:49:27	2,747	GBp	250.30	BATE	x8K9bJAYTb6
14-Aug-2023	15:49:27	8	GBp	250.30	BATE	x8K9bJAYTb8
14-Aug-2023	15:49:27	339	GBp	250.30	BATE	x8K9bJAYTbD
14-Aug-2023	15:49:04	1,035	GBp	250.20	XLON	x8K9bJAYTiA
14-Aug-2023	15:49:04	274	GBp	250.20	XLON	x8K9bJAYTiC
14-Aug-2023	15:49:04	336	GBp	250.20	XLON	x8K9bJAYTiE
14-Aug-2023	15:48:57	935	GBp	250.20	XLON	x8K9bJAYTfA
14-Aug-2023	15:48:41	1,061	GBp	250.20	XLON	x8K9bJAYTtg
14-Aug-2023	15:47:36	3,601	GBp	250.20	XLON	x8K9bJAYTBs
14-Aug-2023	15:47:36	1,110	GBp	250.20	XLON	x8K9bJAYTBu
14-Aug-2023	15:47:36	1,248	GBp	250.20	XLON	x8K9bJAYTBw
14-Aug-2023	15:47:31	3,217	GBp	250.10	XLON	x8K9bJAYTAG
14-Aug-2023	15:45:51	1,952	GBp	250.10	BATE	x8K9bJAYQ@a
14-Aug-2023	15:45:51	20	GBp	250.10	BATE	x8K9bJAYQ@g
14-Aug-2023	15:45:51	32	GBp	250.10	BATE	x8K9bJAYQ@i
14-Aug-2023	15:45:47	870	GBp	250.10	BATE	x8K9bJAYQuX
14-Aug-2023	15:45:47	42	GBp	250.10	BATE	x8K9bJAYQut
14-Aug-2023	15:45:43	870	GBp	250.10	BATE	x8K9bJAYQxu
14-Aug-2023	15:45:41	14	GBp	250.10	BATE	x8K9bJAYQ5G
14-Aug-2023	15:45:41	73	GBp	250.10	BATE	x8K9bJAYQ5M
14-Aug-2023	15:45:41	12	GBp	250.10	BATE	x8K9bJAYQ5S
14-Aug-2023	15:45:41	363	GBp	250.10	BATE	x8K9bJAYQ4Y
14-Aug-2023	15:45:41	82	GBp	250.10	BATE	x8K9bJAYQ4a
14-Aug-2023	15:45:41	12	GBp	250.10	BATE	x8K9bJAYQ4g
14-Aug-2023	15:45:41	83	GBp	250.10	BATE	x8K9bJAYQ4m
14-Aug-2023	15:45:40	1,364	GBp	250.10	XLON	x8K9bJAYQ41
14-Aug-2023	15:45:40	952	GBp	250.10	XLON	x8K9bJAYQ43
14-Aug-2023	15:45:40	1,291	GBp	250.10	BATE	x8K9bJAYQ4C
14-Aug-2023	15:45:40	1,200	GBp	250.10	BATE	x8K9bJAYQ4E
14-Aug-2023	15:45:40	227	GBp	250.10	BATE	x8K9bJAYQ4G
14-Aug-2023	15:44:40	1,160	GBp	250.10	XLON	x8K9bJAYQSW
14-Aug-2023	15:44:40	1,160	GBp	250.10	BATE	x8K9bJAYQSY
14-Aug-2023	15:44:39	190	GBp	250.10	XLON	x8K9bJAYQV2
14-Aug-2023	15:44:39	1,387	GBp	250.10	XLON	x8K9bJAYQV4
14-Aug-2023	15:44:39	191	GBp	250.10	XLON	x8K9bJAYQV6
14-Aug-2023	15:44:39	85	GBp	250.10	BATE	x8K9bJAYQVN
14-Aug-2023	15:44:39	946	GBp	250.10	XLON	x8K9bJAYQUu

14-Aug-2023	15:44:39	1,392	GBp	250.10	XLON	x8K9bJAYQUw
14-Aug-2023	15:44:39	2,234	GBp	250.10	BATE	x8K9bJAYQUC
14-Aug-2023	15:44:39	928	GBp	250.10	BATE	x8K9bJAYQUE
14-Aug-2023	15:44:27	677	GBp	250.10	BATE	x8K9bJAYRae
14-Aug-2023	15:44:27	870	GBp	250.10	XLON	x8K9bJAYRaz
14-Aug-2023	15:44:27	2,089	GBp	250.10	BATE	x8K9bJAYRa@
14-Aug-2023	15:44:27	5,992	GBp	250.10	BATE	x8K9bJAYRa0
14-Aug-2023	15:44:00	1,028	GBp	250.10	XLON	x8K9bJAYRhz
14-Aug-2023	15:44:00	1,838	GBp	250.10	XLON	x8K9bJAYRrc
14-Aug-2023	15:44:00	1,650	GBp	250.10	XLON	x8K9bJAYRre
14-Aug-2023	15:44:00	188	GBp	250.10	XLON	x8K9bJAYRrg
14-Aug-2023	15:44:00	1,838	GBp	250.10	BATE	x8K9bJAYRri
14-Aug-2023	15:42:59	5	GBp	250.10	BATE	x8K9bJAYR2y
14-Aug-2023	15:42:36	2,465	GBp	250.00	BATE	x8K9bJAYRLV
14-Aug-2023	15:42:36	1,160	GBp	250.00	XLON	x8K9bJAYRKX
14-Aug-2023	15:42:34	767	GBp	250.00	BATE	x8K9bJAYRNW
14-Aug-2023	15:42:30	923	GBp	250.00	BATE	x8K9bJAYRHQ
14-Aug-2023	15:42:30	619	GBp	250.00	XLON	x8K9bJAYRJW
14-Aug-2023	15:42:30	350	GBp	250.00	XLON	x8K9bJAYRJj
14-Aug-2023	15:42:29	1,160	GBp	250.00	XLON	x8K9bJAYRJj
14-Aug-2023	15:42:29	564	GBp	250.00	XLON	x8K9bJAYRJT
14-Aug-2023	15:42:29	1,321	GBp	250.00	XLON	x8K9bJAYRIX
14-Aug-2023	15:42:29	1,893	GBp	250.00	XLON	x8K9bJAYRIn
14-Aug-2023	15:42:29	2,527	GBp	250.00	BATE	x8K9bJAYRir
14-Aug-2023	15:42:29	1,577	GBp	250.00	BATE	x8K9bJAYRIt
14-Aug-2023	15:40:32	1,260	GBp	250.00	XLON	x8K9bJAYOvb
14-Aug-2023	15:40:32	1,053	GBp	250.00	BATE	x8K9bJAYOvn
14-Aug-2023	15:40:32	7,000	GBp	250.00	BATE	x8K9bJAYOvp
14-Aug-2023	15:40:32	1,299	GBp	250.00	BATE	x8K9bJAYOvq
14-Aug-2023	15:40:32	2,255	GBp	250.00	BATE	x8K9bJAYOvs
14-Aug-2023	15:40:32	4	GBp	250.00	XLON	x8K9bJAYOvg
14-Aug-2023	15:40:32	5,647	GBp	250.00	XLON	x8K9bJAYOvi
14-Aug-2023	15:40:32	1,160	GBp	250.00	XLON	x8K9bJAYOv@
14-Aug-2023	15:40:32	1,160	GBp	250.00	BATE	x8K9bJAYOv0
14-Aug-2023	15:38:54	1,160	GBp	249.80	XLON	x8K9bJAYORq
14-Aug-2023	15:38:54	439	GBp	249.80	XLON	x8K9bJAYORu
14-Aug-2023	15:38:54	721	GBp	249.80	XLON	x8K9bJAYORy
14-Aug-2023	15:38:41	1,133	GBp	249.80	XLON	x8K9bJAYPaC
14-Aug-2023	15:38:40	888	GBp	249.80	XLON	x8K9bJAYPdm
14-Aug-2023	15:38:40	913	GBp	249.80	XLON	x8K9bJAYPdo
14-Aug-2023	15:38:39	5,522	GBp	249.90	BATE	x8K9bJAYPci
14-Aug-2023	15:38:39	1,694	GBp	249.90	BATE	x8K9bJAYPck
14-Aug-2023	15:38:39	1,291	GBp	249.90	BATE	x8K9bJAYPcm
14-Aug-2023	15:38:39	1,500	GBp	249.90	BATE	x8K9bJAYPco
14-Aug-2023	15:38:39	928	GBp	249.90	BATE	x8K9bJAYPcq
14-Aug-2023	15:38:39	2,243	GBp	249.80	BATE	x8K9bJAYPXl
14-Aug-2023	15:38:27	877	GBp	249.90	XLON	x8K9bJAYPix
14-Aug-2023	15:38:27	1,890	GBp	249.90	BATE	x8K9bJAYPi5
14-Aug-2023	15:38:27	813	GBp	249.90	BATE	x8K9bJAYPi6
14-Aug-2023	15:38:27	188	GBp	249.90	BATE	x8K9bJAYPi8
14-Aug-2023	15:38:27	7,000	GBp	249.90	BATE	x8K9bJAYPIA
14-Aug-2023	15:38:27	3,906	GBp	249.90	BATE	x8K9bJAYPiC
14-Aug-2023	15:38:27	1,400	GBp	249.90	BATE	x8K9bJAYPIE
14-Aug-2023	15:38:27	375	GBp	249.90	XLON	x8K9bJAYPIQ
14-Aug-2023	15:38:27	1,236	GBp	249.90	XLON	x8K9bJAYPiS
14-Aug-2023	15:38:27	568	GBp	249.90	XLON	x8K9bJAYPIU
14-Aug-2023	15:38:27	163	GBp	249.90	BATE	x8K9bJAYPIf
14-Aug-2023	15:38:27	1,400	GBp	249.90	BATE	x8K9bJAYPIh
14-Aug-2023	15:38:27	3,034	GBp	249.80	XLON	x8K9bJAYPIk
14-Aug-2023	15:38:27	5,112	GBp	249.80	XLON	x8K9bJAYPlm
14-Aug-2023	15:38:27	1,160	GBp	249.90	BATE	x8K9bJAYPlw

14-Aug-2023	15:37:55	1,819	GBp	249.90	XLON	x8K9bJAYPpJ
14-Aug-2023	15:37:55	5,112	GBp	249.90	XLON	x8K9bJAYPpL
14-Aug-2023	15:37:55	3,543	GBp	249.90	BATE	x8K9bJAYPpN
14-Aug-2023	15:37:55	1,569	GBp	249.90	BATE	x8K9bJAYPpP
14-Aug-2023	15:36:06	670	GBp	249.80	XLON	x8K9bJAY6gd
14-Aug-2023	15:36:06	5,112	GBp	249.80	BATE	x8K9bJAY6gi
14-Aug-2023	15:36:06	5,112	GBp	249.80	XLON	x8K9bJAY6gq
14-Aug-2023	15:36:06	1,061	GBp	249.80	XLON	x8K9bJAY6gs
14-Aug-2023	15:36:06	1,059	GBp	249.80	XLON	x8K9bJAY6gu
14-Aug-2023	15:36:06	5,112	GBp	249.80	BATE	x8K9bJAY6gw
14-Aug-2023	15:35:00	953	GBp	249.80	BATE	x8K9bJAY6Ji
14-Aug-2023	15:35:00	446	GBp	249.80	BATE	x8K9bJAY6Jq
14-Aug-2023	15:35:00	953	GBp	249.80	BATE	x8K9bJAY6Js
14-Aug-2023	15:34:58	5	GBp	249.80	BATE	x8K9bJAY6Va
14-Aug-2023	15:34:58	188	GBp	249.80	BATE	x8K9bJAY6Vi
14-Aug-2023	15:34:58	6	GBp	249.80	BATE	x8K9bJAY6Vm
14-Aug-2023	15:34:58	4	GBp	249.80	BATE	x8K9bJAY6Vk
14-Aug-2023	15:34:58	1,248	GBp	249.80	BATE	x8K9bJAY6V\$
14-Aug-2023	15:34:58	117	GBp	249.80	BATE	x8K9bJAY6V1
14-Aug-2023	15:34:58	935	GBp	249.80	BATE	x8K9bJAY6VM
14-Aug-2023	15:34:58	1,116	GBp	249.80	BATE	x8K9bJAY6VO
14-Aug-2023	15:34:58	3,012	GBp	249.80	BATE	x8K9bJAY6VQ
14-Aug-2023	15:34:26	5,112	GBp	249.70	XLON	x8K9bJAY7j\$
14-Aug-2023	15:34:26	5,112	GBp	249.70	BATE	x8K9bJAY7j1
14-Aug-2023	15:34:26	1,804	GBp	249.70	XLON	x8K9bJAY7jz
14-Aug-2023	15:29:01	2,429	GBp	249.40	BATE	x8K9bJAY5Yd
14-Aug-2023	15:28:32	144	GBp	249.50	XLON	x8K9bJAY5tB
14-Aug-2023	15:28:32	972	GBp	249.50	BATE	x8K9bJAY5tD
14-Aug-2023	15:28:27	759	GBp	249.50	XLON	x8K9bJAY5sx
14-Aug-2023	15:28:15	2,920	GBp	249.50	BATE	x8K9bJAY5yY
14-Aug-2023	15:28:15	5,211	GBp	249.50	BATE	x8K9bJAY5yn
14-Aug-2023	15:28:15	6,085	GBp	249.50	XLON	x8K9bJAY5yj
14-Aug-2023	15:28:15	1,200	GBp	249.50	XLON	x8K9bJAY5yl
14-Aug-2023	15:27:36	1,502	GBp	249.50	XLON	x8K9bJAY50@
14-Aug-2023	15:27:36	654	GBp	249.50	BATE	x8K9bJAY500
14-Aug-2023	15:27:36	7,000	GBp	249.50	BATE	x8K9bJAY502
14-Aug-2023	15:26:41	8,016	GBp	249.50	BATE	x8K9bJAY5if
14-Aug-2023	15:26:41	2,132	GBp	249.50	XLON	x8K9bJAY5In
14-Aug-2023	15:26:41	7,670	GBp	249.50	XLON	x8K9bJAY5Ip
14-Aug-2023	15:26:41	3,245	GBp	249.50	BATE	x8K9bJAY5Ir
14-Aug-2023	15:26:41	1,867	GBp	249.50	BATE	x8K9bJAY5It
14-Aug-2023	15:25:42	36	GBp	249.50	BATE	x8K9bJAY2ni
14-Aug-2023	15:25:42	4	GBp	249.50	BATE	x8K9bJAY2nm
14-Aug-2023	15:24:44	7,248	GBp	249.40	XLON	x8K9bJAY2Kp
14-Aug-2023	15:23:33	534	GBp	249.30	XLON	x8K9bJAY3kQ
14-Aug-2023	15:23:33	1,871	GBp	249.30	BATE	x8K9bJAY3kS
14-Aug-2023	15:23:28	536	GBp	249.40	BATE	x8K9bJAY3ed
14-Aug-2023	15:23:28	1,200	GBp	249.40	BATE	x8K9bJAY3ef
14-Aug-2023	15:23:28	928	GBp	249.40	BATE	x8K9bJAY3eh
14-Aug-2023	15:23:28	2,243	GBp	249.40	XLON	x8K9bJAY3en
14-Aug-2023	15:23:28	1,834	GBp	249.40	XLON	x8K9bJAY3ep
14-Aug-2023	15:23:28	2,178	GBp	249.40	BATE	x8K9bJAY3er
14-Aug-2023	15:23:13	182	GBp	249.50	BATE	x8K9bJAY3s@
14-Aug-2023	15:23:13	2,061	GBp	249.50	XLON	x8K9bJAY3s4
14-Aug-2023	15:23:13	7,213	GBp	249.50	BATE	x8K9bJAY3s6
14-Aug-2023	15:23:13	487	GBp	249.60	XLON	x8K9bJAY3sB
14-Aug-2023	15:23:13	839	GBp	249.60	XLON	x8K9bJAY3sD
14-Aug-2023	15:23:11	2,031	GBp	249.50	BATE	x8K9bJAY3nc
14-Aug-2023	15:23:07	1,571	GBp	249.60	BATE	x8K9bJAY3mp
14-Aug-2023	15:23:07	28	GBp	249.60	BATE	x8K9bJAY3mv
14-Aug-2023	15:23:07	73	GBp	249.60	BATE	x8K9bJAY3mx

14-Aug-2023	15:22:51	1,745	GBp	249.60	BATE	x8K9bJAY3vG
14-Aug-2023	15:22:51	28	GBp	249.60	BATE	x8K9bJAY3vL
14-Aug-2023	15:22:49	982	GBp	249.60	XLON	x8K9bJAY3uo
14-Aug-2023	15:22:35	71	GBp	249.60	BATE	x8K9bJAY37b
14-Aug-2023	15:22:35	1,619	GBp	249.60	BATE	x8K9bJAY37Z
14-Aug-2023	15:22:19	928	GBp	249.60	BATE	x8K9bJAY324
14-Aug-2023	15:22:19	77	GBp	249.60	BATE	x8K9bJAY326
14-Aug-2023	15:22:19	732	GBp	249.60	BATE	x8K9bJAY322
14-Aug-2023	15:22:03	682	GBp	249.60	BATE	x8K9bJAY3AK
14-Aug-2023	15:22:03	986	GBp	249.60	BATE	x8K9bJAY3AM
14-Aug-2023	15:21:47	1,706	GBp	249.60	BATE	x8K9bJAY3Tq
14-Aug-2023	15:21:31	216	GBp	249.60	BATE	x8K9bJAY3Rq
14-Aug-2023	15:21:31	1,568	GBp	249.60	BATE	x8K9bJAY3Rs
14-Aug-2023	15:21:15	1,476	GBp	249.60	BATE	x8K9bJAY0XZ
14-Aug-2023	15:20:56	11,767	GBp	249.60	BATE	x8K9bJAY0gS
14-Aug-2023	15:20:56	1,291	GBp	249.60	BATE	x8K9bJAY0gU
14-Aug-2023	15:20:56	641	GBp	249.60	BATE	x8K9bJAY0ra
14-Aug-2023	15:20:56	1,447	GBp	249.60	BATE	x8K9bJAY0rW
14-Aug-2023	15:20:56	928	GBp	249.60	BATE	x8K9bJAY0rY
14-Aug-2023	15:20:56	3,153	GBp	249.60	XLON	x8K9bJAY0ru
14-Aug-2023	15:20:56	1,625	GBp	249.60	XLON	x8K9bJAY0r\$
14-Aug-2023	15:20:56	1,629	GBp	249.60	XLON	x8K9bJAY0r1
14-Aug-2023	15:20:56	1,558	GBp	249.60	XLON	x8K9bJAY0r3
14-Aug-2023	15:20:56	597	GBp	249.60	XLON	x8K9bJAY0r5
14-Aug-2023	15:20:56	119	GBp	249.60	XLON	x8K9bJAY0rz
14-Aug-2023	15:20:56	1,391	GBp	249.60	XLON	x8K9bJAY0qd
14-Aug-2023	15:20:56	659	GBp	249.60	BATE	x8K9bJAY0qe
14-Aug-2023	15:20:56	928	GBp	249.60	BATE	x8K9bJAY0qg
14-Aug-2023	15:20:56	1,429	GBp	249.50	XLON	x8K9bJAY0qv
14-Aug-2023	15:20:56	5,112	GBp	249.50	XLON	x8K9bJAY0qx
14-Aug-2023	15:20:56	5,112	GBp	249.50	BATE	x8K9bJAY0qz
14-Aug-2023	15:19:58	881	GBp	249.60	XLON	x8K9bJAY0N3
14-Aug-2023	15:19:58	1,977	GBp	249.60	XLON	x8K9bJAY0NQ
14-Aug-2023	15:19:52	928	GBp	249.60	BATE	x8K9bJAY0GP
14-Aug-2023	15:18:08	83	GBp	249.60	BATE	x8K9bJAY1MK
14-Aug-2023	15:18:08	1,233	GBp	249.60	XLON	x8K9bJAY1Hg
14-Aug-2023	15:18:08	6,223	GBp	249.60	BATE	x8K9bJAY1HI
14-Aug-2023	15:18:08	2,272	GBp	249.60	XLON	x8K9bJAY1Ht
14-Aug-2023	15:18:03	4,178	GBp	249.60	XLON	x8K9bJAY1IO
14-Aug-2023	15:18:03	2,230	GBp	249.60	BATE	x8K9bJAY1IS
14-Aug-2023	15:18:03	1,843	GBp	249.60	BATE	x8K9bJAY1IU
14-Aug-2023	15:18:03	2,444	GBp	249.60	XLON	x8K9bJAY1Td
14-Aug-2023	15:18:03	4,079	GBp	249.60	BATE	x8K9bJAY1Tf
14-Aug-2023	15:18:03	1,033	GBp	249.60	BATE	x8K9bJAY1Th
14-Aug-2023	15:14:02	1,671	GBp	249.40	XLON	x8K9bJAYCqg
14-Aug-2023	15:14:02	7,556	GBp	249.40	XLON	x8K9bJAYCq2
14-Aug-2023	15:14:02	4,171	GBp	249.40	XLON	x8K9bJAYCt3
14-Aug-2023	15:14:02	1,496	GBp	249.40	XLON	x8K9bJAYCt5
14-Aug-2023	15:14:02	5,818	GBp	249.40	XLON	x8K9bJAYCtQ
14-Aug-2023	15:14:02	2,925	GBp	249.40	XLON	x8K9bJAYCse
14-Aug-2023	15:14:02	1,160	GBp	249.40	XLON	x8K9bJAYCsR
14-Aug-2023	15:13:37	1,128	GBp	249.40	XLON	x8K9bJAYC4O
14-Aug-2023	15:13:37	1,166	GBp	249.40	XLON	x8K9bJAYC7W
14-Aug-2023	15:13:28	1,160	GBp	249.40	XLON	x8K9bJAYC9d
14-Aug-2023	15:13:28	1,506	GBp	249.40	XLON	x8K9bJAYC9O
14-Aug-2023	15:12:13	34	GBp	249.40	XLON	x8K9bJAYDwr
14-Aug-2023	15:12:00	594	GBp	249.40	XLON	x8K9bJAYD1H
14-Aug-2023	15:12:00	1,599	GBp	249.40	XLON	x8K9bJAYD1J
14-Aug-2023	15:12:00	1,629	GBp	249.40	XLON	x8K9bJAYD0b
14-Aug-2023	15:12:00	1,625	GBp	249.40	XLON	x8K9bJAYD0d
14-Aug-2023	15:12:00	1,602	GBp	249.40	XLON	x8K9bJAYD0f

14-Aug-2023	15:12:00	2,796	GBp	249.40	XLON	x8K9bJAYDOW
14-Aug-2023	15:11:20	1,200	GBp	249.40	XLON	x8K9bJAYDSY
14-Aug-2023	15:11:19	1,549	GBp	249.40	XLON	x8K9bJAYDSk
14-Aug-2023	15:11:19	2,119	GBp	249.40	XLON	x8K9bJAYDSu
14-Aug-2023	15:11:19	1,562	GBp	249.40	XLON	x8K9bJAYDSw
14-Aug-2023	15:11:19	5,660	GBp	249.40	XLON	x8K9bJAYDSL
14-Aug-2023	15:11:19	4,935	GBp	249.40	XLON	x8K9bJAYDSJ
14-Aug-2023	15:11:19	2,151	GBp	249.40	XLON	x8K9bJAYDSQ
14-Aug-2023	15:11:19	1,496	GBp	249.40	XLON	x8K9bJAYDVb
14-Aug-2023	15:11:19	1,499	GBp	249.40	XLON	x8K9bJAYDVd
14-Aug-2023	15:11:19	655	GBp	249.40	XLON	x8K9bJAYDVZ
14-Aug-2023	15:10:43	961	GBp	249.40	XLON	x8K9bJAYAe@
14-Aug-2023	15:09:09	4,429	GBp	249.40	XLON	x8K9bJAYBcR
14-Aug-2023	15:09:09	2,565	GBp	249.40	XLON	x8K9bJAYBcT
14-Aug-2023	15:06:50	5,851	GBp	249.40	XLON	x8K9bJAY8@R
14-Aug-2023	15:06:50	1,496	GBp	249.40	XLON	x8K9bJAY8vY
14-Aug-2023	15:06:50	977	GBp	249.40	XLON	x8K9bJAY8va
14-Aug-2023	15:06:50	977	GBp	249.40	XLON	x8K9bJAY8vg
14-Aug-2023	15:06:36	2,568	GBp	249.40	XLON	x8K9bJAY86o
14-Aug-2023	15:06:36	854	GBp	249.40	XLON	x8K9bJAY86q
14-Aug-2023	15:06:36	2,062	GBp	249.40	XLON	x8K9bJAY81W
14-Aug-2023	15:06:36	1,619	GBp	249.40	XLON	x8K9bJAY817
14-Aug-2023	15:06:36	2,635	GBp	249.40	XLON	x8K9bJAY80v
14-Aug-2023	15:01:39	1,537	GBp	249.20	XLON	x8K9bJAZqf9
14-Aug-2023	15:01:39	2,259	GBp	249.20	XLON	x8K9bJAZqfB
14-Aug-2023	15:01:26	5,641	GBp	249.20	XLON	x8K9bJAZqoa
14-Aug-2023	15:01:26	2,676	GBp	249.20	XLON	x8K9bJAZqoc
14-Aug-2023	14:58:31	2,690	GBp	249.10	XLON	x8K9bJAZonQ
14-Aug-2023	14:57:30	1,532	GBp	249.00	XLON	x8K9bJAZoiD
14-Aug-2023	14:57:27	216	GBp	249.00	XLON	x8K9bJAZoT@
14-Aug-2023	14:57:27	2,645	GBp	249.00	XLON	x8K9bJAZoTw
14-Aug-2023	14:57:27	1,089	GBp	249.00	XLON	x8K9bJAZoTy
14-Aug-2023	14:56:01	2,532	GBp	248.90	XLON	x8K9bJAZpDH
14-Aug-2023	14:56:01	1,439	GBp	248.90	XLON	x8K9bJAZpDJ
14-Aug-2023	14:54:35	1,122	GBp	248.90	XLON	x8K9bJAZmxK
14-Aug-2023	14:54:27	1,122	GBp	249.00	XLON	x8K9bJAZm0v
14-Aug-2023	14:54:00	1,636	GBp	249.00	XLON	x8K9bJAZmKk
14-Aug-2023	14:54:00	1,604	GBp	249.00	XLON	x8K9bJAZmKo
14-Aug-2023	14:53:41	1,327	GBp	249.00	XLON	x8K9bJAZmP@
14-Aug-2023	14:53:41	2,097	GBp	249.00	XLON	x8K9bJAZmP0
14-Aug-2023	14:53:29	1,782	GBp	249.10	XLON	x8K9bJAZnWa
14-Aug-2023	14:53:25	1,590	GBp	249.10	XLON	x8K9bJAZnZb
14-Aug-2023	14:53:25	3,318	GBp	249.10	XLON	x8K9bJAZnZd
14-Aug-2023	14:53:25	2,570	GBp	249.10	XLON	x8K9bJAZnZZ
14-Aug-2023	14:53:01	1,090	GBp	249.20	XLON	x8K9bJAZnoW
14-Aug-2023	14:53:01	388	GBp	249.20	XLON	x8K9bJAZnpS
14-Aug-2023	14:53:01	613	GBp	249.20	XLON	x8K9bJAZnpU
14-Aug-2023	14:52:02	2,281	GBp	249.20	XLON	x8K9bJAZnTL
14-Aug-2023	14:52:02	1,388	GBp	249.20	XLON	x8K9bJAZnTN
14-Aug-2023	14:50:02	1,945	GBp	249.10	XLON	x8K9bJAZ\$qo
14-Aug-2023	14:49:27	2,152	GBp	249.00	XLON	x8K9bJAZ\$9f
14-Aug-2023	14:49:27	5,010	GBp	249.00	XLON	x8K9bJAZ\$9h
14-Aug-2023	14:47:16	3,103	GBp	249.00	XLON	x8K9bJAZza2
14-Aug-2023	14:47:16	1,496	GBp	249.00	XLON	x8K9bJAZza6
14-Aug-2023	14:47:02	3,042	GBp	249.10	XLON	x8K9bJAZzrC
14-Aug-2023	14:47:02	1,562	GBp	249.10	XLON	x8K9bJAZzrI
14-Aug-2023	14:45:45	1,796	GBp	248.90	XLON	x8K9bJAZwl8
14-Aug-2023	14:45:45	2,892	GBp	248.90	XLON	x8K9bJAZwlA
14-Aug-2023	14:43:59	1,037	GBp	249.00	XLON	x8K9bJAZx5a
14-Aug-2023	14:43:41	1,480	GBp	249.10	XLON	x8K9bJAZx9j
14-Aug-2023	14:43:41	1,456	GBp	249.20	XLON	x8K9bJAZx8Q

14-Aug-2023	14:43:41	1,453	GBp	249.20	XLON	x8K9bJAZx8S
14-Aug-2023	14:42:23	739	GBp	249.30	XLON	x8K9bJAZu1X
14-Aug-2023	14:42:23	32	GBp	249.30	XLON	x8K9bJAZu1Z
14-Aug-2023	14:42:21	1,858	GBp	249.40	XLON	x8K9bJAZu0V
14-Aug-2023	14:42:21	1,182	GBp	249.40	XLON	x8K9bJAZu3X
14-Aug-2023	14:42:05	1,652	GBp	249.50	XLON	x8K9bJAZuN2
14-Aug-2023	14:42:05	1,045	GBp	249.50	XLON	x8K9bJAZuN4
14-Aug-2023	14:42:05	1,714	GBp	249.50	XLON	x8K9bJAZuNB
14-Aug-2023	14:42:05	2,893	GBp	249.50	XLON	x8K9bJAZuMz
14-Aug-2023	14:42:05	3,029	GBp	249.50	XLON	x8K9bJAZuM1
14-Aug-2023	14:41:15	4,710	GBp	249.60	XLON	x8K9bJAZvtF
14-Aug-2023	14:40:37	2,130	GBp	249.60	XLON	x8K9bJAZvHw
14-Aug-2023	14:40:37	621	GBp	249.60	XLON	x8K9bJAZvH0
14-Aug-2023	14:40:37	561	GBp	249.60	XLON	x8K9bJAZvH2
14-Aug-2023	14:40:37	516	GBp	249.60	XLON	x8K9bJAZvH4
14-Aug-2023	14:40:37	2,327	GBp	249.40	XLON	x8K9bJAZvHN
14-Aug-2023	14:40:37	881	GBp	249.40	XLON	x8K9bJAZvHP
14-Aug-2023	14:40:37	1,451	GBp	249.40	XLON	x8K9bJAZvHR
14-Aug-2023	14:39:02	3,033	GBp	249.30	XLON	x8K9bJAZcPD
14-Aug-2023	14:39:02	2,175	GBp	249.30	XLON	x8K9bJAZcPF
14-Aug-2023	14:39:02	1,588	GBp	249.30	XLON	x8K9bJAZcPH
14-Aug-2023	14:39:02	1,302	GBp	249.30	XLON	x8K9bJAZcPJ
14-Aug-2023	14:39:02	1,299	GBp	249.30	XLON	x8K9bJAZcPL
14-Aug-2023	14:39:02	1,347	GBp	249.30	XLON	x8K9bJAZcPN
14-Aug-2023	14:37:05	2,670	GBp	249.10	XLON	x8K9bJAZaB6
14-Aug-2023	14:37:05	2,011	GBp	249.10	XLON	x8K9bJAZaBD
14-Aug-2023	14:37:05	970	GBp	249.10	XLON	x8K9bJAZaBF
14-Aug-2023	14:37:05	2,254	GBp	249.10	XLON	x8K9bJAZaBH
14-Aug-2023	14:33:45	3,647	GBp	249.00	XLON	x8K9bJAZZ9I
14-Aug-2023	14:33:45	2,042	GBp	249.00	XLON	x8K9bJAZZ9K
14-Aug-2023	14:32:25	2,497	GBp	249.10	XLON	x8K9bJAZWNN
14-Aug-2023	14:32:25	3,382	GBp	249.10	XLON	x8K9bJAZWNP
14-Aug-2023	14:32:22	1,809	GBp	249.20	XLON	x8K9bJAZWUg
14-Aug-2023	14:32:22	2,228	GBp	249.20	XLON	x8K9bJAZWUi
14-Aug-2023	14:32:22	901	GBp	249.20	XLON	x8K9bJAZWUk
14-Aug-2023	14:32:22	897	GBp	249.20	XLON	x8K9bJAZWUm
14-Aug-2023	14:30:04	47	GBp	249.10	XLON	x8K9bJAZlw3
14-Aug-2023	14:30:04	1,160	GBp	249.10	XLON	x8K9bJAZlw5
14-Aug-2023	14:30:00	958	GBp	249.10	XLON	x8K9bJAZl9c
14-Aug-2023	14:30:00	1,411	GBp	249.10	XLON	x8K9bJAZl9r
14-Aug-2023	14:29:27	3,213	GBp	249.10	XLON	x8K9bJAZiZJ
14-Aug-2023	14:29:27	1,955	GBp	249.10	XLON	x8K9bJAZiZN
14-Aug-2023	14:28:11	2,052	GBp	249.20	XLON	x8K9bJAZi2T
14-Aug-2023	14:28:11	1,287	GBp	249.20	XLON	x8K9bJAZi2V
14-Aug-2023	14:27:48	2,734	GBp	249.30	XLON	x8K9bJAZiNF
14-Aug-2023	14:27:48	4,076	GBp	249.30	XLON	x8K9bJAZiNz
14-Aug-2023	14:26:54	5,240	GBp	249.40	XLON	x8K9bJAZjet
14-Aug-2023	14:26:54	1,299	GBp	249.40	XLON	x8K9bJAZjev
14-Aug-2023	14:26:54	726	GBp	249.40	XLON	x8K9bJAZjex
14-Aug-2023	14:26:54	592	GBp	249.40	XLON	x8K9bJAZje1
14-Aug-2023	14:26:54	726	GBp	249.40	XLON	x8K9bJAZje3
14-Aug-2023	14:26:27	659	GBp	249.40	XLON	x8K9bJAZj\$9
14-Aug-2023	14:26:27	1,749	GBp	249.40	XLON	x8K9bJAZj\$A
14-Aug-2023	14:26:27	1,435	GBp	249.40	XLON	x8K9bJAZj\$V
14-Aug-2023	14:26:27	3,178	GBp	249.40	XLON	x8K9bJAZj@X
14-Aug-2023	14:24:28	494	GBp	249.40	XLON	x8K9bJAZgh6
14-Aug-2023	14:20:05	2,492	GBp	249.30	XLON	x8K9bJAZhLu
14-Aug-2023	14:20:05	3,880	GBp	249.30	XLON	x8K9bJAZhLw
14-Aug-2023	14:18:28	998	GBp	249.20	XLON	x8K9bJAZesb
14-Aug-2023	14:17:37	257	GBp	249.30	XLON	x8K9bJAZew\$
14-Aug-2023	14:17:37	747	GBp	249.30	XLON	x8K9bJAZewu

14-Aug-2023	14:17:37	580	GBp	249.30	XLON	x8K9bJAZeww
14-Aug-2023	14:16:38	3,120	GBp	249.30	XLON	x8K9bJAZeB1
14-Aug-2023	14:16:38	969	GBp	249.30	XLON	x8K9bJAZeB2
14-Aug-2023	14:16:38	565	GBp	249.30	XLON	x8K9bJAZeB4
14-Aug-2023	14:16:38	278	GBp	249.30	XLON	x8K9bJAZeB6
14-Aug-2023	14:16:38	274	GBp	249.30	XLON	x8K9bJAZeBB
14-Aug-2023	14:15:39	688	GBp	249.30	XLON	x8K9bJAZfZj
14-Aug-2023	14:15:39	277	GBp	249.30	XLON	x8K9bJAZfZl
14-Aug-2023	14:15:39	498	GBp	249.30	XLON	x8K9bJAZfzm
14-Aug-2023	14:14:40	950	GBp	249.30	XLON	x8K9bJAZfzX
14-Aug-2023	14:14:40	681	GBp	249.30	XLON	x8K9bJAZfzZ
14-Aug-2023	14:14:40	530	GBp	249.30	XLON	x8K9bJAZfoT
14-Aug-2023	14:14:40	231	GBp	249.30	XLON	x8K9bJAZfoV
14-Aug-2023	14:11:11	2,545	GBp	249.20	XLON	x8K9bJAZM5z
14-Aug-2023	14:11:11	4,553	GBp	249.20	XLON	x8K9bJAZM5\$
14-Aug-2023	14:09:45	1,175	GBp	249.30	XLON	x8K9bJAZMO5
14-Aug-2023	14:09:45	1,275	GBp	249.30	XLON	x8K9bJAZMO7
14-Aug-2023	14:09:45	276	GBp	249.30	XLON	x8K9bJAZMO9
14-Aug-2023	14:09:45	540	GBp	249.30	XLON	x8K9bJAZMOB
14-Aug-2023	14:07:47	2,363	GBp	249.30	XLON	x8K9bJAZN30
14-Aug-2023	14:07:47	565	GBp	249.30	XLON	x8K9bJAZN32
14-Aug-2023	14:06:48	752	GBp	249.20	XLON	x8K9bJAZKdQ
14-Aug-2023	14:06:09	1,594	GBp	249.10	XLON	x8K9bJAZKta
14-Aug-2023	14:06:08	2,125	GBp	249.10	XLON	x8K9bJAZKts
14-Aug-2023	14:06:08	719	GBp	249.10	XLON	x8K9bJAZKtu
14-Aug-2023	14:06:08	2,866	GBp	249.10	XLON	x8K9bJAZKsk
14-Aug-2023	14:06:08	2,431	GBp	249.10	XLON	x8K9bJAZKsm
14-Aug-2023	14:01:53	13	GBp	249.00	XLON	x8K9bJAZLBI
14-Aug-2023	14:01:53	729	GBp	249.00	XLON	x8K9bJAZLBK
14-Aug-2023	14:01:53	1,800	GBp	249.00	XLON	x8K9bJAZLBM
14-Aug-2023	14:01:14	2,145	GBp	249.00	XLON	x8K9bJAZLVg
14-Aug-2023	14:01:14	2,829	GBp	249.00	XLON	x8K9bJAZLVi
14-Aug-2023	13:56:21	1,160	GBp	249.00	XLON	x8K9bJAZIsr
14-Aug-2023	13:56:21	4,617	GBp	249.00	XLON	x8K9bJAZIsx
14-Aug-2023	13:56:21	236	GBp	249.00	XLON	x8K9bJAZIsz
14-Aug-2023	13:56:21	2,024	GBp	249.00	XLON	x8K9bJAZIs\$
14-Aug-2023	13:54:26	1,092	GBp	249.10	XLON	x8K9bJAZIJZ
14-Aug-2023	13:54:26	575	GBp	249.10	XLON	x8K9bJAZIJb
14-Aug-2023	13:54:26	2,141	GBp	249.10	XLON	x8K9bJAZIJd
14-Aug-2023	13:54:26	1,018	GBp	249.10	XLON	x8K9bJAZIJf
14-Aug-2023	13:53:50	337	GBp	249.10	XLON	x8K9bJAZJRK
14-Aug-2023	13:53:50	2,463	GBp	249.10	XLON	x8K9bJAZJRM
14-Aug-2023	13:53:50	2,499	GBp	249.10	XLON	x8K9bJAZJRO
14-Aug-2023	13:47:50	1,701	GBp	248.90	XLON	x8K9bJAZH8L
14-Aug-2023	13:47:50	298	GBp	248.90	XLON	x8K9bJAZH8N
14-Aug-2023	13:47:50	1,900	GBp	248.90	XLON	x8K9bJAZH8P
14-Aug-2023	13:47:09	56	GBp	248.90	XLON	x8K9bJAZHIV
14-Aug-2023	13:46:33	2,760	GBp	249.00	XLON	x8K9bJAZUa5
14-Aug-2023	13:44:38	2,561	GBp	249.00	XLON	x8K9bJAZU4V
14-Aug-2023	13:44:38	1,946	GBp	249.00	XLON	x8K9bJAZU7X
14-Aug-2023	13:41:48	1,080	GBp	249.00	XLON	x8K9bJAZVex
14-Aug-2023	13:41:48	1,677	GBp	249.00	XLON	x8K9bJAZVez
14-Aug-2023	13:40:55	1,528	GBp	249.10	XLON	x8K9bJAZVvN
14-Aug-2023	13:40:55	240	GBp	249.10	XLON	x8K9bJAZVvP
14-Aug-2023	13:40:55	1,269	GBp	249.10	XLON	x8K9bJAZVvT
14-Aug-2023	13:40:55	2,479	GBp	249.10	XLON	x8K9bJAZVum
14-Aug-2023	13:40:55	2,671	GBp	249.10	XLON	x8K9bJAZVuo
14-Aug-2023	13:40:15	169	GBp	249.20	XLON	x8K9bJAZV29
14-Aug-2023	13:40:15	2,028	GBp	249.20	XLON	x8K9bJAZV2B
14-Aug-2023	13:40:15	903	GBp	249.20	XLON	x8K9bJAZV2D
14-Aug-2023	13:40:15	1,048	GBp	249.20	XLON	x8K9bJAZV2F

14-Aug-2023	13:40:15	672	GBp	249.20	XLON	x8K9bJAZV2G
14-Aug-2023	13:38:29	574	GBp	249.20	XLON	x8K9bJAZSXX
14-Aug-2023	13:38:29	1,557	GBp	249.20	XLON	x8K9bJAZSXZ
14-Aug-2023	13:38:29	1,231	GBp	249.20	XLON	x8K9bJAZSXd
14-Aug-2023	13:38:29	1,500	GBp	249.20	XLON	x8K9bJAZSXe
14-Aug-2023	13:38:29	40	GBp	249.20	XLON	x8K9bJAZSXg
14-Aug-2023	13:38:29	2,740	GBp	249.20	XLON	x8K9bJAZSXs
14-Aug-2023	13:38:29	1,244	GBp	249.20	XLON	x8K9bJAZSXu
14-Aug-2023	13:30:46	1,036	GBp	248.80	XLON	x8K9bJAZQpq
14-Aug-2023	13:30:46	595	GBp	248.80	XLON	x8K9bJAZQpw
14-Aug-2023	13:30:20	1,918	GBp	248.90	XLON	x8K9bJAZQ69
14-Aug-2023	13:30:12	2,728	GBp	249.00	XLON	x8K9bJAZQ34
14-Aug-2023	13:29:28	1,249	GBp	249.10	XLON	x8K9bJAZQN8
14-Aug-2023	13:29:11	564	GBp	249.00	XLON	x8K9bJAZQVz
14-Aug-2023	13:29:00	1,608	GBp	249.00	XLON	x8K9bJAZRb1
14-Aug-2023	13:29:00	4,068	GBp	249.00	XLON	x8K9bJAZRb3
14-Aug-2023	13:27:00	1,199	GBp	249.10	XLON	x8K9bJAZR@a
14-Aug-2023	13:27:00	2,244	GBp	249.10	XLON	x8K9bJAZR@c
14-Aug-2023	13:27:00	3,037	GBp	249.10	XLON	x8K9bJAZR@e
14-Aug-2023	13:20:13	520	GBp	249.00	XLON	x8K9bJAZPlO
14-Aug-2023	13:20:13	422	GBp	249.00	XLON	x8K9bJAZPlq
14-Aug-2023	13:20:13	1,157	GBp	249.00	XLON	x8K9bJAZPls
14-Aug-2023	13:19:06	1,389	GBp	249.20	XLON	x8K9bJAZP5Q
14-Aug-2023	13:18:16	1,436	GBp	249.30	XLON	x8K9bJAZP88
14-Aug-2023	13:18:16	1,830	GBp	249.30	XLON	x8K9bJAZP8F
14-Aug-2023	13:18:16	2,694	GBp	249.30	XLON	x8K9bJAZP8H
14-Aug-2023	13:15:49	3,220	GBp	249.20	XLON	x8K9bJAZ6g4
14-Aug-2023	13:15:49	838	GBp	249.20	XLON	x8K9bJAZ6g6
14-Aug-2023	13:15:49	1,498	GBp	249.20	XLON	x8K9bJAZ6g8
14-Aug-2023	13:10:21	1,007	GBp	249.30	XLON	x8K9bJAZ71L
14-Aug-2023	13:10:21	700	GBp	249.30	XLON	x8K9bJAZ71N
14-Aug-2023	13:10:21	1,300	GBp	249.30	XLON	x8K9bJAZ71S
14-Aug-2023	13:10:21	1,476	GBp	249.30	XLON	x8K9bJAZ70a
14-Aug-2023	13:10:21	3,292	GBp	249.30	XLON	x8K9bJAZ70c
14-Aug-2023	13:05:37	1,651	GBp	249.20	XLON	x8K9bJAZ5W4
14-Aug-2023	13:04:55	1,026	GBp	249.30	XLON	x8K9bJAZ5mb
14-Aug-2023	13:04:55	1,618	GBp	249.30	XLON	x8K9bJAZ5md
14-Aug-2023	13:04:55	732	GBp	249.30	XLON	x8K9bJAZ5mf
14-Aug-2023	13:03:33	2,426	GBp	249.30	XLON	x8K9bJAZ5Eb
14-Aug-2023	13:03:33	1,007	GBp	249.30	XLON	x8K9bJAZ5EZ
14-Aug-2023	13:01:25	2,662	GBp	249.30	XLON	x8K9bJAZ2iW
14-Aug-2023	13:01:25	1,728	GBp	249.30	XLON	x8K9bJAZ2iY
14-Aug-2023	13:00:31	3,149	GBp	249.40	XLON	x8K9bJAZ2ya
14-Aug-2023	13:00:31	1,046	GBp	249.40	XLON	x8K9bJAZ2yZ
14-Aug-2023	13:00:30	1,754	GBp	249.40	XLON	x8K9bJAZ2yu
14-Aug-2023	13:00:30	2,290	GBp	249.40	XLON	x8K9bJAZ2yw
14-Aug-2023	12:56:57	1,434	GBp	249.30	XLON	x8K9bJAZ3ye
14-Aug-2023	12:56:57	2,276	GBp	249.30	XLON	x8K9bJAZ3yg
14-Aug-2023	12:54:58	453	GBp	249.30	XLON	x8K9bJAZ3Tu
14-Aug-2023	12:50:53	1,428	GBp	249.10	XLON	x8K9bJAZ1Xn
14-Aug-2023	12:50:53	1,813	GBp	249.10	XLON	x8K9bJAZ1Xp
14-Aug-2023	12:49:27	1,365	GBp	249.10	XLON	x8K9bJAZ1xW
14-Aug-2023	12:49:27	2,890	GBp	249.10	XLON	x8K9bJAZ1uU
14-Aug-2023	12:45:33	1,142	GBp	249.10	XLON	x8K9bJAZE0B
14-Aug-2023	12:44:27	948	GBp	249.10	XLON	x8K9bJAZEHT
14-Aug-2023	12:44:27	1,242	GBp	249.10	XLON	x8K9bJAZEHV
14-Aug-2023	12:42:27	29	GBp	249.10	XLON	x8K9bJAZFFS
14-Aug-2023	12:42:27	1,477	GBp	249.10	XLON	x8K9bJAZFFU
14-Aug-2023	12:42:18	364	GBp	249.20	XLON	x8K9bJAZFhO
14-Aug-2023	12:42:18	1,997	GBp	249.20	XLON	x8K9bJAZFhQ
14-Aug-2023	12:42:18	1,220	GBp	249.20	XLON	x8K9bJAZFhS

14-Aug-2023	12:39:28	985	GBp	249.30	XLON	x8K9bJAZF9J
14-Aug-2023	12:39:28	719	GBp	249.30	XLON	x8K9bJAZF9L
14-Aug-2023	12:39:08	1,197	GBp	249.30	XLON	x8K9bJAZFNA
14-Aug-2023	12:39:08	641	GBp	249.30	XLON	x8K9bJAZFNC
14-Aug-2023	12:39:08	47	GBp	249.30	XLON	x8K9bJAZFNI
14-Aug-2023	12:39:08	2,055	GBp	249.30	XLON	x8K9bJAZFNK
14-Aug-2023	12:39:08	2,833	GBp	249.30	XLON	x8K9bJAZFMb
14-Aug-2023	12:39:08	705	GBp	249.30	XLON	x8K9bJAZFMf
14-Aug-2023	12:39:08	2,036	GBp	249.30	XLON	x8K9bJAZFMh
14-Aug-2023	12:38:28	1,270	GBp	249.30	XLON	x8K9bJAZFPa
14-Aug-2023	12:37:57	451	GBp	249.30	XLON	x8K9bJAZCCm
14-Aug-2023	12:37:27	1,088	GBp	249.30	XLON	x8K9bJAZCin
14-Aug-2023	12:36:27	998	GBp	249.30	XLON	x8K9bJAZCm1
14-Aug-2023	12:35:57	749	GBp	249.30	XLON	x8K9bJAZC4h
14-Aug-2023	12:34:27	1,270	GBp	249.30	XLON	x8K9bJAZCTe
14-Aug-2023	12:33:28	1,361	GBp	249.30	XLON	x8K9bJAZDXF
14-Aug-2023	12:32:57	516	GBp	249.30	XLON	x8K9bJAZDeC
14-Aug-2023	12:32:27	729	GBp	249.30	XLON	x8K9bJAZDtQ
14-Aug-2023	12:31:25	3,127	GBp	249.40	XLON	x8K9bJAZDxr
14-Aug-2023	12:31:25	753	GBp	249.40	XLON	x8K9bJAZDxs
14-Aug-2023	12:26:55	3,964	GBp	249.30	XLON	x8K9bJAZAsC
14-Aug-2023	12:26:55	2,009	GBp	249.30	XLON	x8K9bJAZAsE
14-Aug-2023	12:19:58	1,798	GBp	249.20	XLON	x8K9bJAZBA3
14-Aug-2023	12:19:28	1,288	GBp	249.30	XLON	x8K9bJAZBIa
14-Aug-2023	12:19:28	953	GBp	249.30	XLON	x8K9bJAZBIY
14-Aug-2023	12:17:45	1,346	GBp	249.30	XLON	x8K9bJAZ8g8
14-Aug-2023	12:17:28	997	GBp	249.30	XLON	x8K9bJAZ8t7
14-Aug-2023	12:17:28	1,519	GBp	249.30	XLON	x8K9bJAZ8t9
14-Aug-2023	12:17:28	998	GBp	249.30	XLON	x8K9bJAZ8tB
14-Aug-2023	12:15:28	1,461	GBp	249.30	XLON	x8K9bJAZ8F0
14-Aug-2023	12:14:27	2,081	GBp	249.40	XLON	x8K9bJAZ8Ji
14-Aug-2023	12:14:27	227	GBp	249.40	XLON	x8K9bJAZ8Jk
14-Aug-2023	12:14:27	1,361	GBp	249.40	XLON	x8K9bJAZ8Jm
14-Aug-2023	12:10:47	156	GBp	249.40	XLON	x8K9bJAZ901
14-Aug-2023	12:10:47	1,291	GBp	249.40	XLON	x8K9bJAZ903
14-Aug-2023	12:10:47	1,571	GBp	249.40	XLON	x8K9bJAZ90F
14-Aug-2023	12:10:47	2,045	GBp	249.40	XLON	x8K9bJAZ90H
14-Aug-2023	12:09:12	1,548	GBp	249.50	XLON	x8K9bJAZ9VM
14-Aug-2023	12:08:27	126	GBp	249.60	XLON	x8K9bJ9Ssck
14-Aug-2023	12:08:27	2,158	GBp	249.60	XLON	x8K9bJ9Sscm
14-Aug-2023	12:08:27	1,270	GBp	249.60	XLON	x8K9bJ9Ssco
14-Aug-2023	12:07:57	529	GBp	249.60	XLON	x8K9bJ9SsiR
14-Aug-2023	12:04:51	1,622	GBp	249.50	XLON	x8K9bJ9SsT5
14-Aug-2023	12:04:27	1,414	GBp	249.60	XLON	x8K9bJ9SsQx
14-Aug-2023	12:04:27	1,083	GBp	249.60	XLON	x8K9bJ9SsQz
14-Aug-2023	12:02:06	1,932	GBp	249.70	XLON	x8K9bJ9St0s
14-Aug-2023	12:02:01	2,752	GBp	249.80	XLON	x8K9bJ9St3A
14-Aug-2023	12:02:01	1,181	GBp	249.80	XLON	x8K9bJ9St3C
14-Aug-2023	12:00:31	179	GBp	249.90	XLON	x8K9bJ9StJ2
14-Aug-2023	12:00:31	2,734	GBp	249.90	XLON	x8K9bJ9StJ4
14-Aug-2023	12:00:31	1,097	GBp	249.90	XLON	x8K9bJ9StJ6
14-Aug-2023	11:58:53	1,461	GBp	249.90	XLON	x8K9bJ9Sqt4
14-Aug-2023	11:58:53	3,222	GBp	249.90	XLON	x8K9bJ9Sqt6
14-Aug-2023	11:56:23	552	GBp	249.90	XLON	x8K9bJ9SqAU
14-Aug-2023	11:54:57	435	GBp	249.90	XLON	x8K9bJ9SrbY
14-Aug-2023	11:54:53	2,915	GBp	250.00	XLON	x8K9bJ9Sra1
14-Aug-2023	11:54:53	180	GBp	250.00	XLON	x8K9bJ9Sra3
14-Aug-2023	11:54:53	956	GBp	250.00	XLON	x8K9bJ9Sra5
14-Aug-2023	11:54:27	379	GBp	250.00	XLON	x8K9bJ9Sr2N
14-Aug-2023	11:54:03	751	GBp	250.10	XLON	x8K9bJ9Srfb
14-Aug-2023	11:54:03	466	GBp	250.10	XLON	x8K9bJ9SrfZ

14-Aug-2023	11:52:57	1,972	GBp	250.10	XLON	x8K9bJ9Sruy
14-Aug-2023	11:52:27	574	GBp	250.10	XLON	x8K9bJ9Sr1n
14-Aug-2023	11:52:27	1,993	GBp	250.10	XLON	x8K9bJ9Sr1p
14-Aug-2023	11:52:27	907	GBp	250.10	XLON	x8K9bJ9Sr1r
14-Aug-2023	11:49:21	1,761	GBp	250.10	XLON	x8K9bJ9SoiV
14-Aug-2023	11:49:21	1,316	GBp	250.10	XLON	x8K9bJ9Solb
14-Aug-2023	11:48:57	1,971	GBp	250.10	XLON	x8K9bJ9Soh3
14-Aug-2023	11:48:57	1,949	GBp	250.10	XLON	x8K9bJ9Soh5
14-Aug-2023	11:43:57	1,480	GBp	250.00	XLON	x8K9bJ9SpZp
14-Aug-2023	11:43:57	3,048	GBp	250.00	XLON	x8K9bJ9SpZr
14-Aug-2023	11:40:46	3,033	GBp	250.10	XLON	x8K9bJ9Sp32
14-Aug-2023	11:40:46	1,645	GBp	250.10	XLON	x8K9bJ9Sp34
14-Aug-2023	11:37:57	1,999	GBp	250.10	XLON	x8K9bJ9SmWQ
14-Aug-2023	11:37:57	3,357	GBp	250.10	XLON	x8K9bJ9SmWS
14-Aug-2023	11:37:27	998	GBp	250.10	XLON	x8K9bJ9SmeM
14-Aug-2023	11:36:57	482	GBp	250.10	XLON	x8K9bJ9Smne
14-Aug-2023	11:32:27	1,764	GBp	250.00	XLON	x8K9bJ9SnhR
14-Aug-2023	11:32:27	3,066	GBp	250.00	XLON	x8K9bJ9SnhT
14-Aug-2023	11:32:25	36	GBp	250.10	XLON	x8K9bJ9Sngj
14-Aug-2023	11:32:25	1,145	GBp	250.10	XLON	x8K9bJ9Sngl
14-Aug-2023	11:28:57	1,632	GBp	250.10	XLON	x8K9bJ9SnIF
14-Aug-2023	11:28:57	2,626	GBp	250.00	XLON	x8K9bJ9SnIM
14-Aug-2023	11:28:57	1,479	GBp	250.00	XLON	x8K9bJ9SnIO
14-Aug-2023	11:23:57	966	GBp	249.90	XLON	x8K9bJ9S@8s
14-Aug-2023	11:23:32	1,103	GBp	250.00	XLON	x8K9bJ9S@Mu
14-Aug-2023	11:23:05	1,581	GBp	250.10	XLON	x8K9bJ9S@SZ
14-Aug-2023	11:23:05	3,024	GBp	250.10	XLON	x8K9bJ9S@Sz
14-Aug-2023	11:22:28	569	GBp	250.10	XLON	x8K9bJ9S\$an
14-Aug-2023	11:22:15	1,005	GBp	250.20	XLON	x8K9bJ9S\$Xe
14-Aug-2023	11:22:15	1,401	GBp	250.20	XLON	x8K9bJ9S\$Xt
14-Aug-2023	11:20:00	1,548	GBp	250.20	XLON	x8K9bJ9S\$u0
14-Aug-2023	11:20:00	276	GBp	250.20	XLON	x8K9bJ9S\$u2
14-Aug-2023	11:20:00	1,824	GBp	250.20	XLON	x8K9bJ9S\$uV
14-Aug-2023	11:20:00	153	GBp	250.20	XLON	x8K9bJ9S\$xx
14-Aug-2023	11:20:00	369	GBp	250.20	XLON	x8K9bJ9S\$xy
14-Aug-2023	11:20:00	1,019	GBp	250.20	XLON	x8K9bJ9S\$xu
14-Aug-2023	11:20:00	306	GBp	250.20	XLON	x8K9bJ9S\$xw
14-Aug-2023	11:17:40	823	GBp	250.10	XLON	x8K9bJ9S\$TW
14-Aug-2023	11:17:40	786	GBp	250.10	XLON	x8K9bJ9S\$TY
14-Aug-2023	11:16:41	870	GBp	250.10	XLON	x8K9bJ9Sybu
14-Aug-2023	11:16:41	1,160	GBp	250.10	XLON	x8K9bJ9Sya7
14-Aug-2023	11:16:41	272	GBp	250.10	XLON	x8K9bJ9SyaC
14-Aug-2023	11:15:42	870	GBp	250.10	XLON	x8K9bJ9SyiC
14-Aug-2023	11:14:28	1,054	GBp	250.10	XLON	x8K9bJ9SyyS
14-Aug-2023	11:12:27	1,088	GBp	250.00	XLON	x8K9bJ9SyLk
14-Aug-2023	11:12:16	1,561	GBp	250.10	XLON	x8K9bJ9SyNm
14-Aug-2023	11:12:16	3,073	GBp	250.10	XLON	x8K9bJ9SyNo
14-Aug-2023	11:11:28	1,873	GBp	250.10	XLON	x8K9bJ9SyUO
14-Aug-2023	11:11:28	484	GBp	250.10	XLON	x8K9bJ9SyUQ
14-Aug-2023	11:11:28	998	GBp	250.10	XLON	x8K9bJ9SyUS
14-Aug-2023	11:10:13	1,873	GBp	250.10	XLON	x8K9bJ9SziJ
14-Aug-2023	11:10:13	1,933	GBp	250.10	XLON	x8K9bJ9SziF
14-Aug-2023	11:10:13	50	GBp	250.10	XLON	x8K9bJ9SziH
14-Aug-2023	11:04:07	2,060	GBp	249.90	XLON	x8K9bJ9SwnR
14-Aug-2023	11:03:12	1,643	GBp	250.00	XLON	x8K9bJ9Sw4e
14-Aug-2023	11:03:12	1,582	GBp	250.00	XLON	x8K9bJ9Sw4r
14-Aug-2023	11:03:12	1,647	GBp	250.00	XLON	x8K9bJ9Sw4t
14-Aug-2023	11:03:12	1,818	GBp	250.00	XLON	x8K9bJ9Sw4v
14-Aug-2023	11:02:27	872	GBp	250.10	XLON	x8K9bJ9Sw9a
14-Aug-2023	11:02:27	276	GBp	250.10	XLON	x8K9bJ9Sw9c
14-Aug-2023	11:02:27	298	GBp	250.10	XLON	x8K9bJ9Sw9Y

14-Aug-2023	11:02:27	1,548	GBp	250.10	XLON	x8K9bJ9Sw9l
14-Aug-2023	11:02:27	119	GBp	250.10	XLON	x8K9bJ9Sw9n
14-Aug-2023	11:00:12	2,476	GBp	250.10	XLON	x8K9bJ9Sxbs
14-Aug-2023	11:00:12	1,701	GBp	250.10	XLON	x8K9bJ9Sxbu
14-Aug-2023	10:59:58	124	GBp	250.10	XLON	x8K9bJ9SxZf
14-Aug-2023	10:57:27	1,518	GBp	250.00	XLON	x8K9bJ9SxCb
14-Aug-2023	10:57:27	2,790	GBp	250.00	XLON	x8K9bJ9SxCd
14-Aug-2023	10:57:01	988	GBp	250.10	XLON	x8K9bJ9Sx8r
14-Aug-2023	10:53:26	1,160	GBp	250.10	XLON	x8K9bJ9Su\$l
14-Aug-2023	10:53:07	1,696	GBp	250.10	XLON	x8K9bJ9SuuO
14-Aug-2023	10:53:07	1,125	GBp	250.10	XLON	x8K9bJ9SuuQ
14-Aug-2023	10:52:12	2,226	GBp	250.10	XLON	x8K9bJ9SuET
14-Aug-2023	10:51:42	1,122	GBp	250.10	XLON	x8K9bJ9SuL7
14-Aug-2023	10:51:00	1,802	GBp	249.90	XLON	x8K9bJ9SuVC
14-Aug-2023	10:49:11	1,964	GBp	249.90	XLON	x8K9bJ9Svq2
14-Aug-2023	10:49:11	2,583	GBp	249.90	XLON	x8K9bJ9Svq4
14-Aug-2023	10:47:30	2,792	GBp	249.90	XLON	x8K9bJ9SvD\$
14-Aug-2023	10:47:30	1,247	GBp	249.90	XLON	x8K9bJ9SvDz
14-Aug-2023	10:43:21	1,197	GBp	249.90	XLON	x8K9bJ9Scv@
14-Aug-2023	10:43:21	1,072	GBp	249.90	XLON	x8K9bJ9Scvy
14-Aug-2023	10:42:27	1,186	GBp	250.00	XLON	x8K9bJ9Sc3h
14-Aug-2023	10:41:44	1,160	GBp	250.00	XLON	x8K9bJ9ScKt
14-Aug-2023	10:41:28	998	GBp	250.00	XLON	x8K9bJ9ScGb
14-Aug-2023	10:41:28	1,646	GBp	250.00	XLON	x8K9bJ9ScGX
14-Aug-2023	10:41:28	67	GBp	250.00	XLON	x8K9bJ9ScGZ
14-Aug-2023	10:40:57	104	GBp	250.00	XLON	x8K9bJ9ScVN
14-Aug-2023	10:40:27	203	GBp	250.00	XLON	x8K9bJ9SdbA
14-Aug-2023	10:40:09	1,246	GBp	250.00	XLON	x8K9bJ9SdYb
14-Aug-2023	10:40:09	1,069	GBp	250.00	XLON	x8K9bJ9SdYd
14-Aug-2023	10:39:27	388	GBp	250.10	XLON	x8K9bJ9SdqH
14-Aug-2023	10:39:27	2,792	GBp	250.10	XLON	x8K9bJ9SdqJ
14-Aug-2023	10:39:27	998	GBp	250.10	XLON	x8K9bJ9SdqL
14-Aug-2023	10:39:03	2,169	GBp	250.20	XLON	x8K9bJ9Sdoj
14-Aug-2023	10:39:03	276	GBp	250.20	XLON	x8K9bJ9Sdol
14-Aug-2023	10:39:03	1,935	GBp	250.20	XLON	x8K9bJ9Sdos
14-Aug-2023	10:39:03	39	GBp	250.20	XLON	x8K9bJ9Sdou
14-Aug-2023	10:39:03	2,519	GBp	250.20	XLON	x8K9bJ9Sdo0
14-Aug-2023	10:39:03	237	GBp	250.20	XLON	x8K9bJ9Sdo2
14-Aug-2023	10:39:03	113	GBp	250.20	XLON	x8K9bJ9SdoF
14-Aug-2023	10:39:03	1,260	GBp	250.20	XLON	x8K9bJ9SdoG
14-Aug-2023	10:39:03	1,022	GBp	250.20	XLON	x8K9bJ9Sdol
14-Aug-2023	10:32:10	1,160	GBp	250.00	XLON	x8K9bJ9SaC\$
14-Aug-2023	10:32:10	1,168	GBp	250.00	XLON	x8K9bJ9SaCF
14-Aug-2023	10:32:10	907	GBp	250.10	XLON	x8K9bJ9SaCH
14-Aug-2023	10:32:10	253	GBp	250.10	XLON	x8K9bJ9SaCJ
14-Aug-2023	10:32:10	1,161	GBp	250.10	XLON	x8K9bJ9SaCL
14-Aug-2023	10:31:57	1,190	GBp	250.10	XLON	x8K9bJ9Sa8a
14-Aug-2023	10:31:57	1,669	GBp	250.10	XLON	x8K9bJ9Sa8c
14-Aug-2023	10:31:57	284	GBp	250.10	XLON	x8K9bJ9Sa8Y
14-Aug-2023	10:31:27	907	GBp	250.10	XLON	x8K9bJ9SaN1
14-Aug-2023	10:30:27	595	GBp	250.10	XLON	x8K9bJ9Sbdo
14-Aug-2023	10:29:29	870	GBp	250.20	XLON	x8K9bJ9Sbgv
14-Aug-2023	10:26:44	1,618	GBp	250.10	XLON	x8K9bJ9SbTs
14-Aug-2023	10:26:44	2,916	GBp	250.10	XLON	x8K9bJ9SbTu
14-Aug-2023	10:26:28	1,270	GBp	250.10	XLON	x8K9bJ9SbUZ
14-Aug-2023	10:25:27	885	GBp	250.10	XLON	x8K9bJ9SYZm
14-Aug-2023	10:24:27	2,605	GBp	250.20	XLON	x8K9bJ9SYst
14-Aug-2023	10:24:27	1,600	GBp	250.20	XLON	x8K9bJ9SYsv
14-Aug-2023	10:22:28	2,380	GBp	250.20	XLON	x8K9bJ9SYE4
14-Aug-2023	10:22:28	1,966	GBp	250.20	XLON	x8K9bJ9SYE6
14-Aug-2023	10:22:28	515	GBp	250.20	XLON	x8K9bJ9SYE8

14-Aug-2023	10:22:28	86	GBp	250.30	XLON	x8K9bJ9SYEA
14-Aug-2023	10:22:28	797	GBp	250.30	XLON	x8K9bJ9SYEC
14-Aug-2023	10:20:46	1,271	GBp	250.30	XLON	x8K9bJ9SZb4
14-Aug-2023	10:20:46	870	GBp	250.30	XLON	x8K9bJ9SZbA
14-Aug-2023	10:20:46	1,007	GBp	250.30	XLON	x8K9bJ9SZbJ
14-Aug-2023	10:20:46	153	GBp	250.30	XLON	x8K9bJ9SZbL
14-Aug-2023	10:20:38	20	GBp	250.30	XLON	x8K9bJ9SZdv
14-Aug-2023	10:18:53	907	GBp	250.30	XLON	x8K9bJ9SZ\$r
14-Aug-2023	10:18:53	913	GBp	250.30	XLON	x8K9bJ9SZ\$t
14-Aug-2023	10:18:53	870	GBp	250.30	XLON	x8K9bJ9SZ\$5
14-Aug-2023	10:18:53	1,326	GBp	250.30	XLON	x8K9bJ9SZ\$K
14-Aug-2023	10:18:13	1,621	GBp	250.20	XLON	x8K9bJ9SZ1x
14-Aug-2023	10:18:13	1,707	GBp	250.20	XLON	x8K9bJ9SZ13
14-Aug-2023	10:18:13	1,829	GBp	250.20	XLON	x8K9bJ9SZ17
14-Aug-2023	10:17:57	699	GBp	250.10	XLON	x8K9bJ9SZDP
14-Aug-2023	10:16:59	968	GBp	250.10	XLON	x8K9bJ9SZIj
14-Aug-2023	10:10:23	1,652	GBp	250.00	XLON	x8K9bJ9SXza
14-Aug-2023	10:10:21	1,591	GBp	250.10	XLON	x8K9bJ9SXzN
14-Aug-2023	10:09:58	575	GBp	250.20	XLON	x8K9bJ9SX1b
14-Aug-2023	10:09:58	2,738	GBp	250.20	XLON	x8K9bJ9SX1X
14-Aug-2023	10:09:58	1,332	GBp	250.20	XLON	x8K9bJ9SX1Z
14-Aug-2023	10:07:58	1,564	GBp	250.20	XLON	x8K9bJ9Skfo
14-Aug-2023	10:06:58	230	GBp	250.30	XLON	x8K9bJ9Sk0H
14-Aug-2023	10:06:58	708	GBp	250.30	XLON	x8K9bJ9Sk0J
14-Aug-2023	10:06:58	2,551	GBp	250.30	XLON	x8K9bJ9Sk0L
14-Aug-2023	10:06:28	998	GBp	250.30	XLON	x8K9bJ9SkBz
14-Aug-2023	10:06:12	2,187	GBp	250.30	XLON	x8K9bJ9SkHd
14-Aug-2023	10:03:57	2,025	GBp	250.20	XLON	x8K9bJ9SIbr
14-Aug-2023	10:03:57	551	GBp	250.20	XLON	x8K9bJ9SIBt
14-Aug-2023	10:03:57	1,285	GBp	250.20	XLON	x8K9bJ9SIBv
14-Aug-2023	10:03:27	998	GBp	250.20	XLON	x8K9bJ9SIgy
14-Aug-2023	10:02:57	1,080	GBp	250.20	XLON	x8K9bJ9SIQX
14-Aug-2023	10:02:27	663	GBp	250.20	XLON	x8K9bJ9SIik
14-Aug-2023	10:02:08	555	GBp	250.20	XLON	x8K9bJ9Sits
14-Aug-2023	10:02:08	1,489	GBp	250.20	XLON	x8K9bJ9Situ
14-Aug-2023	10:01:57	235	GBp	250.30	XLON	x8K9bJ9SimK
14-Aug-2023	10:01:57	778	GBp	250.30	XLON	x8K9bJ9SimO
14-Aug-2023	10:01:27	870	GBp	250.30	XLON	x8K9bJ9Si1e
14-Aug-2023	10:01:03	1,160	GBp	250.30	XLON	x8K9bJ9SiFz
14-Aug-2023	10:01:03	814	GBp	250.30	XLON	x8K9bJ9SiF4
14-Aug-2023	10:01:03	56	GBp	250.30	XLON	x8K9bJ9SiF6
14-Aug-2023	10:00:57	1,064	GBp	250.20	XLON	x8K9bJ9SiB6
14-Aug-2023	09:56:39	684	GBp	250.10	XLON	x8K9bJ9SgZa
14-Aug-2023	09:56:39	1,471	GBp	250.10	XLON	x8K9bJ9SgZe
14-Aug-2023	09:56:39	2,688	GBp	250.10	XLON	x8K9bJ9SgZu
14-Aug-2023	09:56:39	1,452	GBp	250.10	XLON	x8K9bJ9SgZw
14-Aug-2023	09:55:58	481	GBp	250.10	XLON	x8K9bJ9Sgfs
14-Aug-2023	09:55:58	1,271	GBp	250.10	XLON	x8K9bJ9Sgfu
14-Aug-2023	09:53:32	2,861	GBp	250.00	XLON	x8K9bJ9Sg9L
14-Aug-2023	09:53:32	1,405	GBp	250.00	XLON	x8K9bJ9Sg9N
14-Aug-2023	09:52:34	944	GBp	250.00	XLON	x8K9bJ9SgVT
14-Aug-2023	09:52:34	666	GBp	250.00	XLON	x8K9bJ9SgVV
14-Aug-2023	09:52:34	1,516	GBp	250.00	XLON	x8K9bJ9SgUY
14-Aug-2023	09:52:34	1,906	GBp	250.00	XLON	x8K9bJ9SgUa
14-Aug-2023	09:50:09	1,025	GBp	249.70	XLON	x8K9bJ9Sh4\$
14-Aug-2023	09:48:02	1,536	GBp	249.60	XLON	x8K9bJ9Seai
14-Aug-2023	09:48:02	2,641	GBp	249.60	XLON	x8K9bJ9Seak
14-Aug-2023	09:47:12	634	GBp	249.70	XLON	x8K9bJ9SeeL
14-Aug-2023	09:47:12	1,318	GBp	249.70	XLON	x8K9bJ9SeeQ
14-Aug-2023	09:44:34	2,205	GBp	249.60	XLON	x8K9bJ9SeBQ
14-Aug-2023	09:44:34	2,468	GBp	249.60	XLON	x8K9bJ9SeBS

14-Aug-2023	09:44:15	1,060	GBp	249.70	XLON	x8K9bJ9SeL@
14-Aug-2023	09:42:17	2,605	GBp	249.70	XLON	x8K9bJ9SflG
14-Aug-2023	09:42:17	1	GBp	249.70	XLON	x8K9bJ9SflI
14-Aug-2023	09:42:17	541	GBp	249.70	XLON	x8K9bJ9SflN
14-Aug-2023	09:41:20	450	GBp	249.70	XLON	x8K9bJ9SfpP
14-Aug-2023	09:41:20	537	GBp	249.70	XLON	x8K9bJ9SfpR
14-Aug-2023	09:41:20	331	GBp	249.70	XLON	x8K9bJ9SfoW
14-Aug-2023	09:41:20	539	GBp	249.70	XLON	x8K9bJ9SfoY
14-Aug-2023	09:39:27	896	GBp	249.40	XLON	x8K9bJ9SfnN
14-Aug-2023	09:36:37	1,515	GBp	249.80	XLON	x8K9bJ9SMo0
14-Aug-2023	09:36:37	864	GBp	249.80	XLON	x8K9bJ9SMo2
14-Aug-2023	09:36:37	145	GBp	249.80	XLON	x8K9bJ9SMo4
14-Aug-2023	09:36:20	1,435	GBp	249.80	XLON	x8K9bJ9SM@8
14-Aug-2023	09:35:57	1,394	GBp	249.70	XLON	x8K9bJ9SM77
14-Aug-2023	09:34:42	1,290	GBp	249.50	XLON	x8K9bJ9SMJJ
14-Aug-2023	09:34:42	3,064	GBp	249.50	XLON	x8K9bJ9SMJL
14-Aug-2023	09:34:42	1,492	GBp	249.60	XLON	x8K9bJ9SMId
14-Aug-2023	09:34:42	1,596	GBp	249.60	XLON	x8K9bJ9SMIf
14-Aug-2023	09:34:27	620	GBp	249.60	XLON	x8K9bJ9SMV4
14-Aug-2023	09:30:36	1,414	GBp	249.50	XLON	x8K9bJ9SNPm
14-Aug-2023	09:30:05	1,160	GBp	249.70	XLON	x8K9bJ9SKX\$
14-Aug-2023	09:29:58	843	GBp	249.70	XLON	x8K9bJ9SKZn
14-Aug-2023	09:29:43	1,741	GBp	249.80	XLON	x8K9bJ9SKkk
14-Aug-2023	09:29:28	1,138	GBp	249.80	XLON	x8K9bJ9SKe4
14-Aug-2023	09:29:06	973	GBp	249.90	XLON	x8K9bJ9SKt0
14-Aug-2023	09:29:06	2,663	GBp	249.90	XLON	x8K9bJ9SKt2
14-Aug-2023	09:27:57	851	GBp	249.90	XLON	x8K9bJ9SK7B
14-Aug-2023	09:25:57	1,407	GBp	249.90	XLON	x8K9bJ9SKU0
14-Aug-2023	09:25:57	190	GBp	249.90	XLON	x8K9bJ9SKUQ
14-Aug-2023	09:25:57	985	GBp	249.90	XLON	x8K9bJ9SKUS
14-Aug-2023	09:24:11	118	GBp	249.90	XLON	x8K9bJ9SLrI
14-Aug-2023	09:24:11	1,575	GBp	249.90	XLON	x8K9bJ9SLrK
14-Aug-2023	09:24:11	1,403	GBp	249.90	XLON	x8K9bJ9SLrM
14-Aug-2023	09:23:58	307	GBp	249.90	XLON	x8K9bJ9SLmi
14-Aug-2023	09:23:28	381	GBp	249.90	XLON	x8K9bJ9SLvg
14-Aug-2023	09:23:27	1,601	GBp	250.00	XLON	x8K9bJ9SLv@
14-Aug-2023	09:23:27	1,577	GBp	250.00	XLON	x8K9bJ9SLv0
14-Aug-2023	09:23:09	2,129	GBp	250.10	XLON	x8K9bJ9SL5F
14-Aug-2023	09:23:09	216	GBp	250.10	XLON	x8K9bJ9SL5H
14-Aug-2023	09:22:58	263	GBp	250.10	XLON	x8K9bJ9SL0\$
14-Aug-2023	09:20:35	1,571	GBp	249.90	XLON	x8K9bJ9SIWp
14-Aug-2023	09:18:59	1,446	GBp	249.80	XLON	x8K9bJ9SivD
14-Aug-2023	09:18:59	1,323	GBp	249.80	XLON	x8K9bJ9SivF
14-Aug-2023	09:18:40	1,446	GBp	249.90	XLON	x8K9bJ9SI50
14-Aug-2023	09:18:21	1,757	GBp	250.00	XLON	x8K9bJ9SI09
14-Aug-2023	09:17:35	2,436	GBp	250.10	XLON	x8K9bJ9SIL\$
14-Aug-2023	09:17:35	1,982	GBp	250.10	XLON	x8K9bJ9SILz
14-Aug-2023	09:17:27	63	GBp	250.10	XLON	x8K9bJ9SINC
14-Aug-2023	09:15:28	1,406	GBp	250.10	XLON	x8K9bJ9SJfQ
14-Aug-2023	09:14:08	1,039	GBp	250.20	XLON	x8K9bJ9SJuF
14-Aug-2023	09:14:08	1,393	GBp	250.20	XLON	x8K9bJ9SJuH
14-Aug-2023	09:13:57	709	GBp	250.10	XLON	x8K9bJ9SJSR
14-Aug-2023	09:12:57	791	GBp	250.10	XLON	x8K9bJ9SJKs
14-Aug-2023	09:12:43	1,133	GBp	250.20	XLON	x8K9bJ9SJGh
14-Aug-2023	09:12:43	2,111	GBp	250.20	XLON	x8K9bJ9SJGj
14-Aug-2023	09:12:12	2,008	GBp	250.30	XLON	x8K9bJ9SJPE
14-Aug-2023	09:12:12	90	GBp	250.30	XLON	x8K9bJ9SJPU
14-Aug-2023	09:12:12	1,188	GBp	250.30	XLON	x8K9bJ9SJOw
14-Aug-2023	09:12:12	570	GBp	250.30	XLON	x8K9bJ9SJO f
14-Aug-2023	09:12:12	1,184	GBp	250.30	XLON	x8K9bJ9SJO h
14-Aug-2023	09:12:12	1,614	GBp	250.30	XLON	x8K9bJ9SJO u

14-Aug-2023	09:12:12	1,281	GBp	250.30	XLON	x8K9bJ9SJOw
14-Aug-2023	09:11:57	1,116	GBp	250.30	XLON	x8K9bJ9SGdP
14-Aug-2023	09:10:58	552	GBp	250.30	XLON	x8K9bJ9SGrP
14-Aug-2023	09:09:23	1,637	GBp	250.20	XLON	x8K9bJ9SGB1
14-Aug-2023	09:09:23	276	GBp	250.20	XLON	x8K9bJ9SGB3
14-Aug-2023	09:08:27	176	GBp	250.00	XLON	x8K9bJ9SGVT
14-Aug-2023	09:06:21	2,317	GBp	250.00	XLON	x8K9bJ9SHzi
14-Aug-2023	09:06:21	1,369	GBp	250.00	XLON	x8K9bJ9SHzk
14-Aug-2023	09:03:57	1,319	GBp	249.90	XLON	x8K9bJ9SHPX
14-Aug-2023	09:03:57	353	GBp	249.90	XLON	x8K9bJ9SHPZ
14-Aug-2023	09:02:51	1,898	GBp	250.00	XLON	x8K9bJ9SUKl
14-Aug-2023	09:02:27	542	GBp	250.10	XLON	x8K9bJ9SUrD
14-Aug-2023	09:02:27	1,449	GBp	250.10	XLON	x8K9bJ9SUrF
14-Aug-2023	09:02:27	907	GBp	250.10	XLON	x8K9bJ9SUrH
14-Aug-2023	09:01:52	1,572	GBp	250.10	XLON	x8K9bJ9SUoZ
14-Aug-2023	09:00:58	413	GBp	250.20	XLON	x8K9bJ9SU0k
14-Aug-2023	09:00:58	1,992	GBp	250.20	XLON	x8K9bJ9SU0m
14-Aug-2023	09:00:58	1,345	GBp	250.20	XLON	x8K9bJ9SU0o
14-Aug-2023	08:59:49	2,182	GBp	250.30	XLON	x8K9bJ9SUGl
14-Aug-2023	08:59:49	1,727	GBp	250.30	XLON	x8K9bJ9SUGn
14-Aug-2023	08:57:15	1,685	GBp	250.20	XLON	x8K9bJ9SVzR
14-Aug-2023	08:57:15	1,160	GBp	250.20	XLON	x8K9bJ9SVyZ
14-Aug-2023	08:57:15	857	GBp	250.20	XLON	x8K9bJ9SVyf
14-Aug-2023	08:57:15	1,896	GBp	250.20	XLON	x8K9bJ9SVyh
14-Aug-2023	08:56:27	1,125	GBp	250.20	XLON	x8K9bJ9SV5Q
14-Aug-2023	08:56:27	283	GBp	250.20	XLON	x8K9bJ9SV5S
14-Aug-2023	08:56:27	1,798	GBp	250.20	XLON	x8K9bJ9SV5U
14-Aug-2023	08:54:27	1,179	GBp	249.90	XLON	x8K9bJ9SVVD
14-Aug-2023	08:53:57	664	GBp	249.90	XLON	x8K9bJ9SSce
14-Aug-2023	08:53:27	234	GBp	249.90	XLON	x8K9bJ9SSiW
14-Aug-2023	08:53:05	816	GBp	250.00	XLON	x8K9bJ9SSge
14-Aug-2023	08:53:05	559	GBp	250.00	XLON	x8K9bJ9SSgj
14-Aug-2023	08:53:05	775	GBp	250.00	XLON	x8K9bJ9SSgl
14-Aug-2023	08:52:28	1,179	GBp	249.80	XLON	x8K9bJ9SSml
14-Aug-2023	08:49:57	1,419	GBp	249.60	XLON	x8K9bJ9SSSO
14-Aug-2023	08:49:57	1,282	GBp	249.60	XLON	x8K9bJ9SSSQ
14-Aug-2023	08:47:34	1,865	GBp	249.60	XLON	x8K9bJ9STpK
14-Aug-2023	08:47:27	1,160	GBp	249.60	XLON	x8K9bJ9STzX
14-Aug-2023	08:47:27	201	GBp	249.60	XLON	x8K9bJ9STzZ
14-Aug-2023	08:46:08	1,232	GBp	249.80	XLON	x8K9bJ9STA4
14-Aug-2023	08:46:08	1,869	GBp	249.80	XLON	x8K9bJ9STA6
14-Aug-2023	08:45:57	1,434	GBp	249.80	XLON	x8K9bJ9STNk
14-Aug-2023	08:45:27	1,270	GBp	249.70	XLON	x8K9bJ9STSz
14-Aug-2023	08:43:43	454	GBp	249.60	XLON	x8K9bJ9SQmE
14-Aug-2023	08:43:43	1,453	GBp	249.60	XLON	x8K9bJ9SQmG
14-Aug-2023	08:42:45	18	GBp	249.80	XLON	x8K9bJ9SQ2W
14-Aug-2023	08:42:45	1,261	GBp	249.80	XLON	x8K9bJ9SQ2Y
14-Aug-2023	08:42:14	1,160	GBp	249.90	XLON	x8K9bJ9SQBw
14-Aug-2023	08:42:05	1,160	GBp	249.90	XLON	x8K9bJ9SQKo
14-Aug-2023	08:41:57	1,947	GBp	249.90	XLON	x8K9bJ9SQHE
14-Aug-2023	08:40:57	1,290	GBp	249.90	XLON	x8K9bJ9SRcn
14-Aug-2023	08:40:57	1,342	GBp	249.90	XLON	x8K9bJ9SRcp
14-Aug-2023	08:39:57	141	GBp	249.90	XLON	x8K9bJ9SRmm
14-Aug-2023	08:39:57	1,120	GBp	249.90	XLON	x8K9bJ9SRmo
14-Aug-2023	08:38:58	31	GBp	249.80	XLON	x8K9bJ9SR3x
14-Aug-2023	08:38:32	1,441	GBp	249.90	XLON	x8K9bJ9SRBl
14-Aug-2023	08:38:32	2,194	GBp	249.90	XLON	x8K9bJ9SRBn
14-Aug-2023	08:37:58	552	GBp	249.90	XLON	x8K9bJ9SRUR
14-Aug-2023	08:37:15	1,440	GBp	249.90	XLON	x8K9bJ9SOeA
14-Aug-2023	08:37:15	472	GBp	249.90	XLON	x8K9bJ9SOeW
14-Aug-2023	08:37:15	1,165	GBp	249.90	XLON	x8K9bJ9SOeY

14-Aug-2023	08:35:57	1,675	GBp	249.70	XLON	x8K9bJ9S09X
14-Aug-2023	08:35:06	1,767	GBp	249.80	XLON	x8K9bJ9S0UN
14-Aug-2023	08:35:06	1,628	GBp	249.80	XLON	x8K9bJ9S0UP
14-Aug-2023	08:33:27	1,983	GBp	249.70	XLON	x8K9bJ9SPxJ
14-Aug-2023	08:33:27	860	GBp	249.70	XLON	x8K9bJ9SPxL
14-Aug-2023	08:33:27	432	GBp	249.70	XLON	x8K9bJ9SPxN
14-Aug-2023	08:31:47	1,050	GBp	249.80	XLON	x8K9bJ9S6Xc
14-Aug-2023	08:31:25	1,625	GBp	249.90	XLON	x8K9bJ9S6IV
14-Aug-2023	08:30:47	1,466	GBp	249.90	XLON	x8K9bJ9S6\$I
14-Aug-2023	08:30:47	1,610	GBp	249.90	XLON	x8K9bJ9S6\$ñ
14-Aug-2023	08:29:57	2,786	GBp	249.90	XLON	x8K9bJ9S6Ak
14-Aug-2023	08:29:57	1,348	GBp	249.80	XLON	x8K9bJ9S6Aw
14-Aug-2023	08:29:27	1,778	GBp	249.90	XLON	x8K9bJ9S6T6
14-Aug-2023	08:29:27	1,763	GBp	249.90	XLON	x8K9bJ9S6TI
14-Aug-2023	08:29:27	1,958	GBp	249.90	XLON	x8K9bJ9S6TK
14-Aug-2023	08:27:57	463	GBp	249.70	XLON	x8K9bJ9S7vR
14-Aug-2023	08:25:57	1,744	GBp	249.60	XLON	x8K9bJ9S4iP
14-Aug-2023	08:25:57	1,429	GBp	249.60	XLON	x8K9bJ9S4iR
14-Aug-2023	08:25:57	649	GBp	249.60	XLON	x8K9bJ9S4iT
14-Aug-2023	08:22:50	1,567	GBp	249.50	XLON	x8K9bJ9S5ns
14-Aug-2023	08:22:31	951	GBp	249.60	XLON	x8K9bJ9S5\$f
14-Aug-2023	08:22:27	1,088	GBp	249.60	XLON	x8K9bJ9S5@D
14-Aug-2023	08:22:03	1,160	GBp	249.60	XLON	x8K9bJ9S53Q
14-Aug-2023	08:20:52	469	GBp	249.40	XLON	x8K9bJ9S5Ps
14-Aug-2023	08:20:51	978	GBp	249.40	XLON	x8K9bJ9S5P5
14-Aug-2023	08:20:50	1,568	GBp	249.50	XLON	x8K9bJ9S5O8
14-Aug-2023	08:20:50	2,060	GBp	249.50	XLON	x8K9bJ9S5OA
14-Aug-2023	08:18:57	904	GBp	249.80	XLON	x8K9bJ9S2Lw
14-Aug-2023	08:18:57	2,023	GBp	249.80	XLON	x8K9bJ9S2Ly
14-Aug-2023	08:17:57	1,887	GBp	249.80	XLON	x8K9bJ9S3jA
14-Aug-2023	08:17:57	581	GBp	249.80	XLON	x8K9bJ9S3jC
14-Aug-2023	08:17:40	1,977	GBp	249.90	XLON	x8K9bJ9S3g4
14-Aug-2023	08:17:40	930	GBp	249.90	XLON	x8K9bJ9S3g6
14-Aug-2023	08:17:01	720	GBp	249.90	XLON	x8K9bJ9S30X
14-Aug-2023	08:15:57	1,129	GBp	249.90	XLON	x8K9bJ9S0ue
14-Aug-2023	08:15:25	1,314	GBp	249.80	XLON	x8K9bJ9S0A4
14-Aug-2023	08:15:25	378	GBp	249.80	XLON	x8K9bJ9S0A6
14-Aug-2023	08:15:11	1,763	GBp	249.90	XLON	x8K9bJ9S0JI
14-Aug-2023	08:15:11	1,245	GBp	249.90	XLON	x8K9bJ9S0Jn
14-Aug-2023	08:14:57	2,230	GBp	250.00	XLON	x8K9bJ9S0On
14-Aug-2023	08:12:57	881	GBp	250.00	XLON	x8K9bJ9S1Q5
14-Aug-2023	08:12:57	1,031	GBp	250.00	XLON	x8K9bJ9S1Q7
14-Aug-2023	08:12:30	366	GBp	250.10	XLON	x8K9bJ9SEi@
14-Aug-2023	08:12:30	587	GBp	250.10	XLON	x8K9bJ9SEiy
14-Aug-2023	08:12:27	1,160	GBp	250.20	XLON	x8K9bJ9SEkC
14-Aug-2023	08:12:23	1,079	GBp	250.20	XLON	x8K9bJ9SEgk
14-Aug-2023	08:11:57	598	GBp	250.20	XLON	x8K9bJ9SEu1
14-Aug-2023	08:11:57	881	GBp	250.20	XLON	x8K9bJ9SEu3
14-Aug-2023	08:10:58	1,230	GBp	250.30	XLON	x8K9bJ9SESA
14-Aug-2023	08:10:58	1,258	GBp	250.30	XLON	x8K9bJ9SESC
14-Aug-2023	08:09:58	1,160	GBp	250.60	XLON	x8K9bJ9SFqk
14-Aug-2023	08:09:56	1,824	GBp	250.60	XLON	x8K9bJ9SFqU
14-Aug-2023	08:09:46	1,170	GBp	250.70	XLON	x8K9bJ9SFm6
14-Aug-2023	08:09:27	974	GBp	250.70	XLON	x8K9bJ9SF1X
14-Aug-2023	08:09:27	998	GBp	250.70	XLON	x8K9bJ9SF1Z
14-Aug-2023	08:09:27	1,272	GBp	250.70	XLON	x8K9bJ9SF6V
14-Aug-2023	08:08:58	486	GBp	250.70	XLON	x8K9bJ9SFK7
14-Aug-2023	08:07:40	1,160	GBp	250.80	XLON	x8K9bJ9SCx4
14-Aug-2023	08:07:32	1,160	GBp	250.90	XLON	x8K9bJ9SC4f
14-Aug-2023	08:06:27	705	GBp	250.90	XLON	x8K9bJ9SCUh
14-Aug-2023	08:06:27	1,567	GBp	250.90	XLON	x8K9bJ9SCUj

14-Aug-2023	08:06:27	1,318	GBp	250.90	XLON	x8K9bJ9SCUI
14-Aug-2023	08:06:27	1,317	GBp	250.90	XLON	x8K9bJ9SCUn
14-Aug-2023	08:06:27	724	GBp	250.80	XLON	x8K9bJ9SCUq
14-Aug-2023	08:06:27	1,015	GBp	250.80	XLON	x8K9bJ9SCUs
14-Aug-2023	08:06:27	751	GBp	250.80	XLON	x8K9bJ9SCUu
14-Aug-2023	08:06:27	1,857	GBp	250.90	XLON	x8K9bJ9SCU8
14-Aug-2023	08:06:27	1,767	GBp	250.90	XLON	x8K9bJ9SCUA
14-Aug-2023	08:06:25	1,857	GBp	251.00	XLON	x8K9bJ9SCP5
14-Aug-2023	08:05:42	1,771	GBp	251.00	XLON	x8K9bJ9SDrS
14-Aug-2023	08:05:42	1,160	GBp	251.00	XLON	x8K9bJ9SDqe
14-Aug-2023	08:05:42	1,160	GBp	251.00	XLON	x8K9bJ9SDqg
14-Aug-2023	08:05:27	1,771	GBp	251.00	XLON	x8K9bJ9SDF2
14-Aug-2023	08:05:27	72	GBp	251.00	XLON	x8K9bJ9SDF4
14-Aug-2023	08:05:27	1,088	GBp	251.00	XLON	x8K9bJ9SDF6
14-Aug-2023	08:04:00	1,160	GBp	250.90	XLON	x8K9bJ9SAFS
14-Aug-2023	08:04:00	1,770	GBp	250.90	XLON	x8K9bJ9SAFU
14-Aug-2023	08:02:57	1,349	GBp	250.70	XLON	x8K9bJ9SBY3
14-Aug-2023	08:02:57	3,846	GBp	250.70	XLON	x8K9bJ9SBY5
14-Aug-2023	08:02:57	1,160	GBp	250.70	XLON	x8K9bJ9SBY7
14-Aug-2023	08:02:57	335	GBp	250.70	XLON	x8K9bJ9SBYB