

Breakdown of Trades

| Trade Date | Trade Time | Volume | Currency | Price | Trading Venue | Transaction ID |
|-------------|------------|--------|----------|--------|---------------|----------------|
| 04-Aug-2023 | 16:28:31 | 849 | GBp | 251.30 | XLON | x8K9atskoC4 |
| 04-Aug-2023 | 16:27:57 | 103 | GBp | 251.30 | XLON | x8K9atskoPT |
| 04-Aug-2023 | 16:27:55 | 1,574 | GBp | 251.30 | XLON | x8K9atskoO3 |
| 04-Aug-2023 | 16:27:35 | 867 | GBp | 251.40 | BATE | x8K9atskpY4 |
| 04-Aug-2023 | 16:27:19 | 237 | GBp | 251.40 | BATE | x8K9atskpqB |
| 04-Aug-2023 | 16:27:19 | 2,250 | GBp | 251.40 | XLON | x8K9atskpqD |
| 04-Aug-2023 | 16:27:19 | 1,905 | GBp | 251.40 | XLON | x8K9atskpqF |
| 04-Aug-2023 | 16:27:19 | 999 | GBp | 251.40 | BATE | x8K9atskpqH |
| 04-Aug-2023 | 16:27:08 | 2,253 | GBp | 251.50 | XLON | x8K9atskpzL |
| 04-Aug-2023 | 16:27:08 | 1,959 | GBp | 251.50 | XLON | x8K9atskpzN |
| 04-Aug-2023 | 16:27:08 | 708 | GBp | 251.50 | BATE | x8K9atskpzU |
| 04-Aug-2023 | 16:27:08 | 1,518 | GBp | 251.50 | BATE | x8K9atskpyW |
| 04-Aug-2023 | 16:26:48 | 1,020 | GBp | 251.50 | BATE | x8K9atskp2C |
| 04-Aug-2023 | 16:26:47 | 1,143 | GBp | 251.50 | XLON | x8K9atskpEG |
| 04-Aug-2023 | 16:26:47 | 87 | GBp | 251.50 | XLON | x8K9atskpEI |
| 04-Aug-2023 | 16:26:47 | 849 | GBp | 251.50 | XLON | x8K9atskp9u |
| 04-Aug-2023 | 16:26:30 | 1,272 | GBp | 251.50 | XLON | x8K9atskplg |
| 04-Aug-2023 | 16:26:27 | 1,634 | GBp | 251.50 | XLON | x8K9atskpSX |
| 04-Aug-2023 | 16:26:27 | 422 | GBp | 251.50 | XLON | x8K9atskpSZ |
| 04-Aug-2023 | 16:26:27 | 1,808 | GBp | 251.50 | XLON | x8K9atskpSi |
| 04-Aug-2023 | 16:25:59 | 2,116 | GBp | 251.50 | XLON | x8K9atskmlj |
| 04-Aug-2023 | 16:25:59 | 2,710 | GBp | 251.50 | XLON | x8K9atskmlO |
| 04-Aug-2023 | 16:25:59 | 2,280 | GBp | 251.50 | XLON | x8K9atskmlq |
| 04-Aug-2023 | 16:25:59 | 936 | GBp | 251.50 | XLON | x8K9atskmls |
| 04-Aug-2023 | 16:25:58 | 2,734 | GBp | 251.50 | XLON | x8K9atskmgG |
| 04-Aug-2023 | 16:25:28 | 2,826 | GBp | 251.50 | XLON | x8K9atskmwe |
| 04-Aug-2023 | 16:25:28 | 4,990 | GBp | 251.50 | XLON | x8K9atskmwg |
| 04-Aug-2023 | 16:25:28 | 3,233 | GBp | 251.50 | BATE | x8K9atskmwi |
| 04-Aug-2023 | 16:25:25 | 649 | GBp | 251.50 | XLON | x8K9atskm4z |
| 04-Aug-2023 | 16:25:25 | 6,535 | GBp | 251.50 | BATE | x8K9atskm45 |
| 04-Aug-2023 | 16:25:25 | 48 | GBp | 251.50 | BATE | x8K9atskm47 |
| 04-Aug-2023 | 16:24:27 | 4,990 | GBp | 251.40 | BATE | x8K9atskni\$ |
| 04-Aug-2023 | 16:23:57 | 2,847 | GBp | 251.40 | XLON | x8K9atskn5b |
| 04-Aug-2023 | 16:23:29 | 645 | GBp | 251.50 | XLON | x8K9atsknMK |
| 04-Aug-2023 | 16:23:29 | 1,922 | GBp | 251.50 | XLON | x8K9atsknMM |
| 04-Aug-2023 | 16:23:29 | 1,009 | GBp | 251.50 | XLON | x8K9atsknMO |
| 04-Aug-2023 | 16:23:29 | 858 | GBp | 251.50 | XLON | x8K9atsknMQ |
| 04-Aug-2023 | 16:23:29 | 2,558 | GBp | 251.50 | XLON | x8K9atsknMS |
| 04-Aug-2023 | 16:23:29 | 862 | GBp | 251.50 | XLON | x8K9atsknMU |
| 04-Aug-2023 | 16:22:26 | 925 | GBp | 251.40 | XLON | x8K9atsk@sO |
| 04-Aug-2023 | 16:22:26 | 7,000 | GBp | 251.40 | XLON | x8K9atsk@sQ |
| 04-Aug-2023 | 16:22:26 | 1,850 | GBp | 251.40 | XLON | x8K9atsk@sS |
| 04-Aug-2023 | 16:21:39 | 3,511 | GBp | 251.40 | XLON | x8K9atsk@Kw |
| 04-Aug-2023 | 16:21:39 | 4,990 | GBp | 251.40 | XLON | x8K9atsk@Ky |
| 04-Aug-2023 | 16:21:39 | 6,253 | GBp | 251.40 | BATE | x8K9atsk@K@ |
| 04-Aug-2023 | 16:20:57 | 473 | GBp | 251.50 | XLON | x8K9atsk\$JN |
| 04-Aug-2023 | 16:20:57 | 909 | GBp | 251.50 | XLON | x8K9atsk\$JP |
| 04-Aug-2023 | 16:20:42 | 856 | GBp | 251.40 | XLON | x8K9atsk\$nx |
| 04-Aug-2023 | 16:20:30 | 1,071 | GBp | 251.30 | XLON | x8K9atsk\$@t |
| 04-Aug-2023 | 16:20:28 | 1,269 | GBp | 251.30 | BATE | x8K9atsk\$uT |
| 04-Aug-2023 | 16:19:29 | 2,028 | GBp | 251.30 | BATE | x8K9atskyqJ |
| 04-Aug-2023 | 16:19:29 | 987 | GBp | 251.30 | BATE | x8K9atskyqL |
| 04-Aug-2023 | 16:19:29 | 2,700 | GBp | 251.30 | BATE | x8K9atskyqN |
| 04-Aug-2023 | 16:19:29 | 2,036 | GBp | 251.30 | XLON | x8K9atskyqD |
| 04-Aug-2023 | 16:19:29 | 7,196 | GBp | 251.30 | XLON | x8K9atskyqF |
| 04-Aug-2023 | 16:19:29 | 147 | GBp | 251.30 | XLON | x8K9atskyqH |
| 04-Aug-2023 | 16:19:02 | 1,276 | GBp | 251.30 | BATE | x8K9atsky42 |

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| 04-Aug-2023 | 16:18:53 | 890 | GBp | 251.40 | BATE | x8K9atsky27 |
| 04-Aug-2023 | 16:18:33 | 899 | GBp | 251.40 | BATE | x8K9atskyNT |
| 04-Aug-2023 | 16:18:13 | 1,038 | GBp | 251.40 | BATE | x8K9atskyO2 |
| 04-Aug-2023 | 16:18:03 | 1,666 | GBp | 251.40 | BATE | x8K9atskzdy |
| 04-Aug-2023 | 16:17:53 | 3,283 | GBp | 251.40 | BATE | x8K9atskzj2 |
| 04-Aug-2023 | 16:17:52 | 7,785 | GBp | 251.40 | XLON | x8K9atskzjE |
| 04-Aug-2023 | 16:17:52 | 1,016 | GBp | 251.40 | XLON | x8K9atskzjG |
| 04-Aug-2023 | 16:17:52 | 1,983 | GBp | 251.40 | XLON | x8K9atskzjI |
| 04-Aug-2023 | 16:17:52 | 4,031 | GBp | 251.40 | BATE | x8K9atskzjK |
| 04-Aug-2023 | 16:17:52 | 142 | GBp | 251.40 | BATE | x8K9atskzjM |
| 04-Aug-2023 | 16:16:03 | 2,794 | GBp | 251.40 | XLON | x8K9atskwfG |
| 04-Aug-2023 | 16:16:03 | 7,927 | GBp | 251.40 | XLON | x8K9atskwfI |
| 04-Aug-2023 | 16:16:03 | 3,728 | GBp | 251.40 | BATE | x8K9atskwfK |
| 04-Aug-2023 | 16:16:03 | 274 | GBp | 251.40 | BATE | x8K9atskwfM |
| 04-Aug-2023 | 16:14:54 | 3,600 | GBp | 251.50 | XLON | x8K9atskwHF |
| 04-Aug-2023 | 16:14:54 | 5,991 | GBp | 251.50 | XLON | x8K9atskwHR |
| 04-Aug-2023 | 16:14:54 | 998 | GBp | 251.50 | XLON | x8K9atskwHT |
| 04-Aug-2023 | 16:14:54 | 586 | GBp | 251.50 | XLON | x8K9atskwHV |
| 04-Aug-2023 | 16:14:54 | 4,986 | GBp | 251.50 | XLON | x8K9atskwGX |
| 04-Aug-2023 | 16:14:54 | 4,817 | GBp | 251.50 | XLON | x8K9atskwGZ |
| 04-Aug-2023 | 16:11:41 | 90 | GBp | 251.20 | XLON | x8K9atskuFK |
| 04-Aug-2023 | 16:11:41 | 3,000 | GBp | 251.20 | XLON | x8K9atskuFM |
| 04-Aug-2023 | 16:11:41 | 3,547 | GBp | 251.20 | XLON | x8K9atskuFO |
| 04-Aug-2023 | 16:11:27 | 2,348 | GBp | 251.10 | XLON | x8K9atskuNr |
| 04-Aug-2023 | 16:11:23 | 2,314 | GBp | 251.10 | XLON | x8K9atskuHx |
| 04-Aug-2023 | 16:11:11 | 3,484 | GBp | 251.10 | BATE | x8K9atskuPN |
| 04-Aug-2023 | 16:10:55 | 1,967 | GBp | 251.10 | XLON | x8K9atskvYp |
| 04-Aug-2023 | 16:10:55 | 4,990 | GBp | 251.10 | XLON | x8K9atskvYr |
| 04-Aug-2023 | 16:10:41 | 4,990 | GBp | 251.10 | XLON | x8K9atskvG\$ |
| 04-Aug-2023 | 16:10:41 | 1,497 | GBp | 251.10 | XLON | x8K9atskvGz |
| 04-Aug-2023 | 16:10:06 | 2,902 | GBp | 251.10 | XLON | x8K9atskvCA |
| 04-Aug-2023 | 16:10:06 | 4,990 | GBp | 251.10 | XLON | x8K9atskvCC |
| 04-Aug-2023 | 16:10:06 | 4,495 | GBp | 251.10 | BATE | x8K9atskvCE |
| 04-Aug-2023 | 16:09:59 | 140 | GBp | 251.10 | BATE | x8K9atskv8P |
| 04-Aug-2023 | 16:08:38 | 4,154 | GBp | 251.10 | BATE | x8K9atskc51 |
| 04-Aug-2023 | 16:08:38 | 2,550 | GBp | 251.10 | XLON | x8K9atskc53 |
| 04-Aug-2023 | 16:08:38 | 4,990 | GBp | 251.10 | XLON | x8K9atskc57 |
| 04-Aug-2023 | 16:07:28 | 2,014 | GBp | 251.10 | BATE | x8K9atskdyx |
| 04-Aug-2023 | 16:07:05 | 4,296 | GBp | 251.10 | BATE | x8K9atskd1W |
| 04-Aug-2023 | 16:06:37 | 1,675 | GBp | 251.10 | XLON | x8K9atskdH2 |
| 04-Aug-2023 | 16:06:37 | 2,178 | GBp | 251.10 | BATE | x8K9atskdGc |
| 04-Aug-2023 | 16:06:37 | 1,485 | GBp | 251.10 | BATE | x8K9atskdGY |
| 04-Aug-2023 | 16:06:37 | 1,329 | GBp | 251.10 | XLON | x8K9atskdHQ |
| 04-Aug-2023 | 16:06:37 | 294 | GBp | 251.10 | XLON | x8K9atskdHS |
| 04-Aug-2023 | 16:06:37 | 4,990 | GBp | 251.10 | XLON | x8K9atskdHU |
| 04-Aug-2023 | 16:04:58 | 479 | GBp | 251.10 | XLON | x8K9atskaMb |
| 04-Aug-2023 | 16:04:54 | 998 | GBp | 251.10 | XLON | x8K9atskaGx |
| 04-Aug-2023 | 16:04:54 | 1,758 | GBp | 251.10 | XLON | x8K9atskaG5 |
| 04-Aug-2023 | 16:04:54 | 1,432 | GBp | 251.10 | XLON | x8K9atskaGD |
| 04-Aug-2023 | 16:04:54 | 92 | GBp | 251.10 | XLON | x8K9atskaGF |
| 04-Aug-2023 | 16:04:21 | 1,216 | GBp | 251.10 | XLON | x8K9atskbWN |
| 04-Aug-2023 | 16:04:21 | 1,721 | GBp | 251.10 | XLON | x8K9atskbWP |
| 04-Aug-2023 | 16:04:21 | 1,498 | GBp | 251.10 | XLON | x8K9atskbWU |
| 04-Aug-2023 | 16:04:21 | 1,720 | GBp | 251.10 | XLON | x8K9atskbZW |
| 04-Aug-2023 | 16:04:21 | 4,990 | GBp | 251.10 | XLON | x8K9atskbZB |
| 04-Aug-2023 | 16:04:21 | 4,742 | GBp | 251.10 | BATE | x8K9atskbZD |
| 04-Aug-2023 | 16:04:21 | 2,187 | GBp | 251.10 | XLON | x8K9atskbZ9 |
| 04-Aug-2023 | 16:01:57 | 2,276 | GBp | 251.10 | XLON | x8K9atskYuT |
| 04-Aug-2023 | 16:01:57 | 1,279 | GBp | 251.10 | XLON | x8K9atskYxl |
| 04-Aug-2023 | 16:01:57 | 2,902 | GBp | 251.10 | XLON | x8K9atskYx3 |
| 04-Aug-2023 | 16:01:57 | 4,990 | GBp | 251.10 | XLON | x8K9atskYx5 |

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| 04-Aug-2023 | 16:01:57 | 5,065 | GBp | 251.10 | BATE | x8K9atskYxD |
| 04-Aug-2023 | 16:01:57 | 421 | GBp | 251.10 | BATE | x8K9atskYxH |
| 04-Aug-2023 | 16:01:43 | 378 | GBp | 251.20 | BATE | x8K9atskY3S |
| 04-Aug-2023 | 16:01:43 | 696 | GBp | 251.20 | BATE | x8K9atskY3U |
| 04-Aug-2023 | 16:01:18 | 1,127 | GBp | 251.20 | BATE | x8K9atskYLP |
| 04-Aug-2023 | 16:01:06 | 874 | GBp | 251.10 | XLON | x8K9atskYGq |
| 04-Aug-2023 | 15:58:57 | 7,959 | GBp | 251.00 | XLON | x8K9atskWbj |
| 04-Aug-2023 | 15:58:57 | 1,256 | GBp | 251.00 | XLON | x8K9atskWbl |
| 04-Aug-2023 | 15:58:57 | 1,001 | GBp | 251.00 | XLON | x8K9atskWbn |
| 04-Aug-2023 | 15:58:57 | 3,664 | GBp | 251.00 | BATE | x8K9atskWbp |
| 04-Aug-2023 | 15:57:39 | 5,366 | GBp | 251.00 | BATE | x8K9atskW0B |
| 04-Aug-2023 | 15:57:39 | 1,699 | GBp | 251.00 | XLON | x8K9atskW0D |
| 04-Aug-2023 | 15:57:39 | 8,155 | GBp | 251.00 | XLON | x8K9atskW0F |
| 04-Aug-2023 | 15:55:30 | 1,276 | GBp | 250.90 | XLON | x8K9atskXAL |
| 04-Aug-2023 | 15:55:30 | 5,076 | GBp | 250.90 | BATE | x8K9atskXL@ |
| 04-Aug-2023 | 15:55:30 | 5,342 | GBp | 250.90 | XLON | x8K9atskXLu |
| 04-Aug-2023 | 15:55:30 | 2,674 | GBp | 250.90 | XLON | x8K9atskXLw |
| 04-Aug-2023 | 15:55:30 | 2,579 | GBp | 250.90 | XLON | x8K9atskXLy |
| 04-Aug-2023 | 15:55:08 | 938 | GBp | 251.00 | BATE | x8K9atskXOT |
| 04-Aug-2023 | 15:54:58 | 755 | GBp | 251.00 | XLON | x8K9atskkcm |
| 04-Aug-2023 | 15:54:58 | 724 | GBp | 251.00 | XLON | x8K9atskkco |
| 04-Aug-2023 | 15:54:43 | 1,003 | GBp | 251.00 | BATE | x8K9atskkID |
| 04-Aug-2023 | 15:54:18 | 955 | GBp | 251.00 | BATE | x8K9atskkzf |
| 04-Aug-2023 | 15:53:59 | 7,353 | GBp | 251.00 | XLON | x8K9atskk3z |
| 04-Aug-2023 | 15:52:46 | 1,900 | GBp | 251.00 | BATE | x8K9atsklrQ |
| 04-Aug-2023 | 15:50:26 | 4,047 | GBp | 251.00 | BATE | x8K9atskiyf |
| 04-Aug-2023 | 15:50:26 | 1,506 | GBp | 251.00 | XLON | x8K9atskiyX |
| 04-Aug-2023 | 15:50:26 | 4,442 | GBp | 251.00 | XLON | x8K9atskizV |
| 04-Aug-2023 | 15:49:45 | 542 | GBp | 251.00 | XLON | x8K9atskiLX |
| 04-Aug-2023 | 15:49:27 | 906 | GBp | 251.00 | BATE | x8K9atskiRk |
| 04-Aug-2023 | 15:49:27 | 227 | GBp | 251.00 | BATE | x8K9atskiRm |
| 04-Aug-2023 | 15:49:20 | 596 | GBp | 250.90 | XLON | x8K9atskijX8 |
| 04-Aug-2023 | 15:48:36 | 2,722 | GBp | 250.80 | XLON | x8K9atskij45 |
| 04-Aug-2023 | 15:48:21 | 5,424 | GBp | 250.80 | XLON | x8K9atskijEd |
| 04-Aug-2023 | 15:48:21 | 1,390 | GBp | 250.80 | XLON | x8K9atskijEf |
| 04-Aug-2023 | 15:48:21 | 466 | GBp | 250.80 | XLON | x8K9atskijEh |
| 04-Aug-2023 | 15:48:21 | 2,457 | GBp | 250.80 | BATE | x8K9atskijEm |
| 04-Aug-2023 | 15:48:21 | 2,273 | GBp | 250.80 | BATE | x8K9atskijEo |
| 04-Aug-2023 | 15:46:30 | 2,477 | GBp | 250.80 | XLON | x8K9atskgDF |
| 04-Aug-2023 | 15:46:30 | 1,418 | GBp | 250.80 | XLON | x8K9atskgDH |
| 04-Aug-2023 | 15:46:28 | 1,289 | GBp | 250.80 | XLON | x8K9atskgCt |
| 04-Aug-2023 | 15:45:28 | 883 | GBp | 250.80 | XLON | x8K9atskhjC |
| 04-Aug-2023 | 15:45:28 | 1,670 | GBp | 250.80 | XLON | x8K9atskhjE |
| 04-Aug-2023 | 15:45:27 | 1,807 | GBp | 250.80 | XLON | x8K9atskhiF |
| 04-Aug-2023 | 15:45:27 | 4,634 | GBp | 250.80 | XLON | x8K9atskhiJ |
| 04-Aug-2023 | 15:44:58 | 1,116 | GBp | 250.80 | XLON | x8K9atskh\$4 |
| 04-Aug-2023 | 15:43:37 | 496 | GBp | 250.80 | XLON | x8K9atskeXX |
| 04-Aug-2023 | 15:43:37 | 1,320 | GBp | 250.80 | XLON | x8K9atskeXZ |
| 04-Aug-2023 | 15:43:04 | 2,507 | GBp | 250.80 | XLON | x8K9atskemT |
| 04-Aug-2023 | 15:42:48 | 1,646 | GBp | 250.90 | XLON | x8K9atske5N |
| 04-Aug-2023 | 15:42:48 | 1,514 | GBp | 250.90 | XLON | x8K9atske5R |
| 04-Aug-2023 | 15:42:36 | 2,273 | GBp | 250.90 | XLON | x8K9atskeDg |
| 04-Aug-2023 | 15:42:36 | 2,812 | GBp | 250.90 | XLON | x8K9atskeDi |
| 04-Aug-2023 | 15:42:36 | 1,889 | GBp | 250.90 | XLON | x8K9atskeDk |
| 04-Aug-2023 | 15:42:36 | 1,399 | GBp | 250.90 | BATE | x8K9atskeDu |
| 04-Aug-2023 | 15:42:36 | 1,667 | GBp | 250.90 | BATE | x8K9atskeDw |
| 04-Aug-2023 | 15:42:36 | 1,018 | GBp | 250.90 | BATE | x8K9atskeDy |
| 04-Aug-2023 | 15:42:35 | 1,292 | GBp | 251.00 | BATE | x8K9atskeC0 |
| 04-Aug-2023 | 15:40:18 | 1,219 | GBp | 251.00 | XLON | x8K9atskflS |
| 04-Aug-2023 | 15:40:18 | 185 | GBp | 251.00 | XLON | x8K9atskfkf |
| 04-Aug-2023 | 15:40:18 | 1,788 | GBp | 251.00 | XLON | x8K9atskfkH |

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| 04-Aug-2023 | 15:40:18 | 2,931 | GBp | 251.00 | XLON | x8K9atskfKz |
| 04-Aug-2023 | 15:40:18 | 4,881 | GBp | 251.00 | XLON | x8K9atskfK1 |
| 04-Aug-2023 | 15:40:18 | 4,159 | GBp | 251.00 | BATE | x8K9atskfK5 |
| 04-Aug-2023 | 15:40:13 | 967 | GBp | 251.10 | XLON | x8K9atskfH\$ |
| 04-Aug-2023 | 15:40:13 | 435 | GBp | 251.10 | XLON | x8K9atskfH1 |
| 04-Aug-2023 | 15:40:13 | 2,081 | GBp | 251.10 | XLON | x8K9atskfHv |
| 04-Aug-2023 | 15:40:13 | 2,531 | GBp | 251.10 | XLON | x8K9atskfHx |
| 04-Aug-2023 | 15:40:13 | 2,101 | GBp | 251.10 | XLON | x8K9atskfHz |
| 04-Aug-2023 | 15:40:06 | 1,280 | GBp | 251.10 | BATE | x8K9atskfOs |
| 04-Aug-2023 | 15:37:32 | 4,033 | GBp | 250.80 | BATE | x8K9atskN6@ |
| 04-Aug-2023 | 15:37:32 | 3,823 | GBp | 250.80 | XLON | x8K9atskN6y |
| 04-Aug-2023 | 15:37:25 | 3,529 | GBp | 250.80 | XLON | x8K9atskNDI |
| 04-Aug-2023 | 15:37:25 | 2,496 | GBp | 250.80 | XLON | x8K9atskNDn |
| 04-Aug-2023 | 15:37:11 | 1,130 | GBp | 250.80 | BATE | x8K9atskNL2 |
| 04-Aug-2023 | 15:36:35 | 516 | GBp | 250.80 | BATE | x8K9atskKfg |
| 04-Aug-2023 | 15:36:35 | 546 | GBp | 250.80 | BATE | x8K9atskKfi |
| 04-Aug-2023 | 15:35:59 | 928 | GBp | 250.50 | BATE | x8K9atskKFV |
| 04-Aug-2023 | 15:35:59 | 220 | GBp | 250.50 | BATE | x8K9atskKEX |
| 04-Aug-2023 | 15:35:23 | 953 | GBp | 250.50 | BATE | x8K9atskLIB |
| 04-Aug-2023 | 15:35:23 | 78 | GBp | 250.50 | BATE | x8K9atskLID |
| 04-Aug-2023 | 15:34:44 | 4,772 | GBp | 250.40 | XLON | x8K9atskLAr |
| 04-Aug-2023 | 15:34:44 | 1,714 | GBp | 250.40 | XLON | x8K9atskLAf |
| 04-Aug-2023 | 15:33:27 | 1,988 | GBp | 250.30 | XLON | x8K9atskJWD |
| 04-Aug-2023 | 15:33:27 | 4,648 | GBp | 250.30 | XLON | x8K9atskJWJ |
| 04-Aug-2023 | 15:33:27 | 1,448 | GBp | 250.30 | BATE | x8K9atskJWP |
| 04-Aug-2023 | 15:33:27 | 2,659 | GBp | 250.30 | BATE | x8K9atskJWT |
| 04-Aug-2023 | 15:33:20 | 1,443 | GBp | 250.40 | XLON | x8K9atskJJU |
| 04-Aug-2023 | 15:33:20 | 816 | GBp | 250.40 | XLON | x8K9atskJiW |
| 04-Aug-2023 | 15:33:20 | 5,397 | GBp | 250.40 | XLON | x8K9atskJiY |
| 04-Aug-2023 | 15:32:15 | 1,599 | GBp | 250.40 | XLON | x8K9atskJMA |
| 04-Aug-2023 | 15:31:57 | 7,245 | GBp | 250.40 | XLON | x8K9atskGWB |
| 04-Aug-2023 | 15:31:57 | 2,571 | GBp | 250.40 | XLON | x8K9atskGWd |
| 04-Aug-2023 | 15:31:57 | 3,718 | GBp | 250.40 | BATE | x8K9atskGWf |
| 04-Aug-2023 | 15:31:47 | 1,695 | GBp | 250.50 | BATE | x8K9atskGsR |
| 04-Aug-2023 | 15:31:47 | 90 | GBp | 250.50 | BATE | x8K9atskGsT |
| 04-Aug-2023 | 15:31:22 | 1,257 | GBp | 250.50 | XLON | x8K9atskGwU |
| 04-Aug-2023 | 15:30:14 | 4,388 | GBp | 250.40 | XLON | x8K9atskHhJ |
| 04-Aug-2023 | 15:30:14 | 1,733 | GBp | 250.40 | XLON | x8K9atskHhL |
| 04-Aug-2023 | 15:30:14 | 3,864 | GBp | 250.40 | BATE | x8K9atskHhP |
| 04-Aug-2023 | 15:28:36 | 4,188 | GBp | 250.50 | BATE | x8K9atskUYW |
| 04-Aug-2023 | 15:28:36 | 2,207 | GBp | 250.50 | XLON | x8K9atskUZK |
| 04-Aug-2023 | 15:28:36 | 4,898 | GBp | 250.50 | XLON | x8K9atskUZR |
| 04-Aug-2023 | 15:28:25 | 1,189 | GBp | 250.60 | XLON | x8K9atskUgF |
| 04-Aug-2023 | 15:28:25 | 495 | GBp | 250.60 | XLON | x8K9atskUgH |
| 04-Aug-2023 | 15:28:25 | 262 | GBp | 250.60 | XLON | x8K9atskUgJ |
| 04-Aug-2023 | 15:28:25 | 2,023 | GBp | 250.60 | XLON | x8K9atskUgL |
| 04-Aug-2023 | 15:28:25 | 3,000 | GBp | 250.60 | XLON | x8K9atskUgN |
| 04-Aug-2023 | 15:28:20 | 1,334 | GBp | 250.60 | BATE | x8K9atskUqz |
| 04-Aug-2023 | 15:27:44 | 1,383 | GBp | 250.60 | BATE | x8K9atskU9f |
| 04-Aug-2023 | 15:27:08 | 671 | GBp | 250.60 | BATE | x8K9atskUOm |
| 04-Aug-2023 | 15:27:08 | 642 | GBp | 250.60 | BATE | x8K9atskUOo |
| 04-Aug-2023 | 15:25:54 | 1,904 | GBp | 250.50 | XLON | x8K9atskVDn |
| 04-Aug-2023 | 15:25:54 | 1,806 | GBp | 250.50 | XLON | x8K9atskVDp |
| 04-Aug-2023 | 15:25:54 | 2,582 | GBp | 250.50 | XLON | x8K9atskVDr |
| 04-Aug-2023 | 15:25:47 | 4,952 | GBp | 250.60 | BATE | x8K9atskV9g |
| 04-Aug-2023 | 15:24:28 | 1,820 | GBp | 250.30 | XLON | x8K9atskSv5 |
| 04-Aug-2023 | 15:24:28 | 278 | GBp | 250.30 | XLON | x8K9atskSv7 |
| 04-Aug-2023 | 15:24:28 | 1,023 | GBp | 250.30 | XLON | x8K9atskSv9 |
| 04-Aug-2023 | 15:23:57 | 366 | GBp | 250.30 | XLON | x8K9atskSL3 |
| 04-Aug-2023 | 15:23:57 | 412 | GBp | 250.30 | XLON | x8K9atskSKi |
| 04-Aug-2023 | 15:23:38 | 957 | GBp | 250.30 | XLON | x8K9atskSPw |

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| 04-Aug-2023 | 15:23:27 | 931 | GBp | 250.30 | XLON | x8K9atskTd1 |
| 04-Aug-2023 | 15:23:27 | 2,280 | GBp | 250.30 | XLON | x8K9atskTd6 |
| 04-Aug-2023 | 15:22:59 | 1,415 | GBp | 250.30 | XLON | x8K9atskTqe |
| 04-Aug-2023 | 15:22:59 | 1,005 | GBp | 250.30 | XLON | x8K9atskTqi |
| 04-Aug-2023 | 15:22:59 | 1,946 | GBp | 250.30 | XLON | x8K9atskTqo |
| 04-Aug-2023 | 15:22:59 | 486 | GBp | 250.30 | XLON | x8K9atskTqq |
| 04-Aug-2023 | 15:22:59 | 3,758 | GBp | 250.30 | BATE | x8K9atskTqs |
| 04-Aug-2023 | 15:22:00 | 1,504 | GBp | 250.30 | XLON | x8K9atskTMn |
| 04-Aug-2023 | 15:21:28 | 1,416 | GBp | 250.20 | XLON | x8K9atskQXC |
| 04-Aug-2023 | 15:21:25 | 1,320 | GBp | 250.30 | XLON | x8K9atskQWs |
| 04-Aug-2023 | 15:21:25 | 3,228 | GBp | 250.30 | XLON | x8K9atskQWu |
| 04-Aug-2023 | 15:21:04 | 61 | GBp | 250.30 | XLON | x8K9atskQoh |
| 04-Aug-2023 | 15:20:54 | 3,079 | GBp | 250.40 | BATE | x8K9atskQxD |
| 04-Aug-2023 | 15:20:54 | 1,287 | GBp | 250.40 | XLON | x8K9atskQx4 |
| 04-Aug-2023 | 15:20:54 | 3,971 | GBp | 250.40 | XLON | x8K9atskQx6 |
| 04-Aug-2023 | 15:20:54 | 1,108 | GBp | 250.40 | XLON | x8K9atskQxL |
| 04-Aug-2023 | 15:19:37 | 1,270 | GBp | 250.50 | XLON | x8K9atskRIK |
| 04-Aug-2023 | 15:19:37 | 3,582 | GBp | 250.50 | XLON | x8K9atskRIM |
| 04-Aug-2023 | 15:19:28 | 1,612 | GBp | 250.50 | XLON | x8K9atskRs1 |
| 04-Aug-2023 | 15:19:28 | 6,176 | GBp | 250.50 | XLON | x8K9atskRs3 |
| 04-Aug-2023 | 15:19:28 | 2,812 | GBp | 250.50 | BATE | x8K9atskRsD |
| 04-Aug-2023 | 15:18:12 | 530 | GBp | 250.50 | XLON | x8K9atskOa3 |
| 04-Aug-2023 | 15:18:08 | 3,803 | GBp | 250.50 | BATE | x8K9atskOcQ |
| 04-Aug-2023 | 15:17:59 | 1,374 | GBp | 250.50 | BATE | x8K9atskOks |
| 04-Aug-2023 | 15:15:57 | 184 | GBp | 250.40 | XLON | x8K9atskPpA |
| 04-Aug-2023 | 15:15:57 | 1,089 | GBp | 250.40 | XLON | x8K9atskPpF |
| 04-Aug-2023 | 15:15:56 | 2,907 | GBp | 250.50 | XLON | x8K9atskPog |
| 04-Aug-2023 | 15:15:56 | 943 | GBp | 250.50 | XLON | x8K9atskPoi |
| 04-Aug-2023 | 15:15:32 | 1,900 | GBp | 250.50 | XLON | x8K9atskP3x |
| 04-Aug-2023 | 15:15:32 | 754 | GBp | 250.50 | XLON | x8K9atskP3z |
| 04-Aug-2023 | 15:15:32 | 429 | GBp | 250.50 | XLON | x8K9atskP3\$ |
| 04-Aug-2023 | 15:15:32 | 368 | GBp | 250.50 | BATE | x8K9atskP33 |
| 04-Aug-2023 | 15:15:32 | 2,993 | GBp | 250.50 | BATE | x8K9atskP35 |
| 04-Aug-2023 | 15:14:27 | 1,274 | GBp | 250.50 | XLON | x8K9atsk6k2 |
| 04-Aug-2023 | 15:14:01 | 1,858 | GBp | 250.50 | XLON | x8K9atsk6@O |
| 04-Aug-2023 | 15:13:48 | 2,740 | GBp | 250.60 | BATE | x8K9atsk61G |
| 04-Aug-2023 | 15:13:48 | 897 | GBp | 250.60 | XLON | x8K9atsk61A |
| 04-Aug-2023 | 15:13:48 | 3,734 | GBp | 250.60 | XLON | x8K9atsk61C |
| 04-Aug-2023 | 15:13:18 | 4,921 | GBp | 250.70 | XLON | x8K9atsk6Sp |
| 04-Aug-2023 | 15:13:18 | 1,387 | GBp | 250.70 | XLON | x8K9atsk6Sr |
| 04-Aug-2023 | 15:12:57 | 2,677 | GBp | 250.60 | BATE | x8K9atsk7j@ |
| 04-Aug-2023 | 15:12:57 | 1,258 | GBp | 250.60 | XLON | x8K9atsk7jw |
| 04-Aug-2023 | 15:12:57 | 846 | GBp | 250.60 | XLON | x8K9atsk7jy |
| 04-Aug-2023 | 15:12:41 | 287 | GBp | 250.60 | XLON | x8K9atsk7sA |
| 04-Aug-2023 | 15:12:20 | 1,417 | GBp | 250.60 | XLON | x8K9atsk7wn |
| 04-Aug-2023 | 15:12:20 | 82 | GBp | 250.60 | XLON | x8K9atsk7wp |
| 04-Aug-2023 | 15:12:20 | 6,136 | GBp | 250.60 | XLON | x8K9atsk7wv |
| 04-Aug-2023 | 15:10:28 | 3,068 | GBp | 250.50 | XLON | x8K9atsk4MC |
| 04-Aug-2023 | 15:10:28 | 1,187 | GBp | 250.50 | XLON | x8K9atsk4ME |
| 04-Aug-2023 | 15:09:16 | 1,346 | GBp | 250.40 | BATE | x8K9atsk5FD |
| 04-Aug-2023 | 15:09:16 | 1,098 | GBp | 250.40 | XLON | x8K9atsk5F7 |
| 04-Aug-2023 | 15:09:16 | 1,923 | GBp | 250.40 | XLON | x8K9atsk5F9 |
| 04-Aug-2023 | 15:08:28 | 1,153 | GBp | 250.50 | BATE | x8K9atsk2ea |
| 04-Aug-2023 | 15:07:55 | 1,013 | GBp | 250.60 | BATE | x8K9atsk2ub |
| 04-Aug-2023 | 15:07:51 | 1,005 | GBp | 250.60 | BATE | x8K9atsk2w1 |
| 04-Aug-2023 | 15:07:51 | 2,053 | GBp | 250.60 | XLON | x8K9atsk25x |
| 04-Aug-2023 | 15:07:51 | 1,303 | GBp | 250.60 | XLON | x8K9atsk257 |
| 04-Aug-2023 | 15:07:51 | 1,133 | GBp | 250.60 | XLON | x8K9atsk259 |
| 04-Aug-2023 | 15:07:29 | 1,321 | GBp | 250.60 | BATE | x8K9atsk2Fs |
| 04-Aug-2023 | 15:07:27 | 1,557 | GBp | 250.60 | XLON | x8K9atsk2FM |
| 04-Aug-2023 | 15:07:16 | 1,900 | GBp | 250.60 | XLON | x8K9atsk2Nv |

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| 04-Aug-2023 | 15:06:54 | 2,190 | GBp | 250.60 | XLON | x8K9atsk3bW |
| 04-Aug-2023 | 15:06:54 | 1,525 | GBp | 250.60 | BATE | x8K9atsk3bY |
| 04-Aug-2023 | 15:06:37 | 1,985 | GBp | 250.60 | BATE | x8K9atsk3fd |
| 04-Aug-2023 | 15:06:37 | 2,073 | GBp | 250.60 | XLON | x8K9atsk3kT |
| 04-Aug-2023 | 15:06:37 | 902 | GBp | 250.60 | XLON | x8K9atsk3kV |
| 04-Aug-2023 | 15:06:36 | 5,100 | GBp | 250.60 | XLON | x8K9atsk3ew |
| 04-Aug-2023 | 15:06:36 | 1,099 | GBp | 250.60 | XLON | x8K9atsk3e@ |
| 04-Aug-2023 | 15:06:36 | 3,450 | GBp | 250.60 | BATE | x8K9atsk3e0 |
| 04-Aug-2023 | 15:05:00 | 1,131 | GBp | 250.60 | XLON | x8K9atsk0yd |
| 04-Aug-2023 | 15:05:00 | 1,950 | GBp | 250.60 | XLON | x8K9atsk0yl |
| 04-Aug-2023 | 15:05:00 | 1,835 | GBp | 250.60 | BATE | x8K9atsk0yn |
| 04-Aug-2023 | 15:03:52 | 861 | GBp | 250.50 | XLON | x8K9atsk1gv |
| 04-Aug-2023 | 15:03:46 | 2,352 | GBp | 250.50 | XLON | x8K9atsk1mb |
| 04-Aug-2023 | 15:03:46 | 1,610 | GBp | 250.50 | BATE | x8K9atsk1mf |
| 04-Aug-2023 | 15:03:26 | 4,164 | GBp | 250.50 | XLON | x8K9atsk13k |
| 04-Aug-2023 | 15:03:26 | 1,244 | GBp | 250.50 | XLON | x8K9atsk13m |
| 04-Aug-2023 | 15:03:26 | 739 | GBp | 250.50 | BATE | x8K9atsk13u |
| 04-Aug-2023 | 15:03:26 | 1,020 | GBp | 250.50 | BATE | x8K9atsk13w |
| 04-Aug-2023 | 15:03:06 | 1,380 | GBp | 250.60 | XLON | x8K9atsk1lp |
| 04-Aug-2023 | 15:03:06 | 1,340 | GBp | 250.60 | XLON | x8K9atsk1lr |
| 04-Aug-2023 | 15:03:06 | 2,503 | GBp | 250.60 | BATE | x8K9atsk1lt |
| 04-Aug-2023 | 15:02:42 | 227 | GBp | 250.60 | XLON | x8K9atskElc |
| 04-Aug-2023 | 15:02:42 | 2,448 | GBp | 250.60 | XLON | x8K9atskEle |
| 04-Aug-2023 | 15:02:42 | 2,618 | GBp | 250.60 | XLON | x8K9atskElg |
| 04-Aug-2023 | 15:02:42 | 4,439 | GBp | 250.60 | BATE | x8K9atskEli |
| 04-Aug-2023 | 15:02:42 | 705 | GBp | 250.60 | XLON | x8K9atskElk |
| 04-Aug-2023 | 15:02:42 | 877 | GBp | 250.60 | XLON | x8K9atskElq |
| 04-Aug-2023 | 15:00:47 | 2,225 | GBp | 250.50 | XLON | x8K9atskF6E |
| 04-Aug-2023 | 15:00:47 | 2,000 | GBp | 250.50 | BATE | x8K9atskF6K |
| 04-Aug-2023 | 15:00:13 | 691 | GBp | 250.40 | XLON | x8K9atskFRs |
| 04-Aug-2023 | 14:59:32 | 1,921 | GBp | 250.30 | XLON | x8K9atskC9A |
| 04-Aug-2023 | 14:59:32 | 1,800 | GBp | 250.30 | BATE | x8K9atskC9C |
| 04-Aug-2023 | 14:59:32 | 930 | GBp | 250.30 | XLON | x8K9atskC9E |
| 04-Aug-2023 | 14:58:49 | 1,556 | GBp | 250.40 | XLON | x8K9atskDen |
| 04-Aug-2023 | 14:58:49 | 1,133 | GBp | 250.40 | BATE | x8K9atskDer |
| 04-Aug-2023 | 14:58:48 | 828 | GBp | 250.40 | XLON | x8K9atskDeN |
| 04-Aug-2023 | 14:58:48 | 2,962 | GBp | 250.40 | XLON | x8K9atskDeU |
| 04-Aug-2023 | 14:58:48 | 2,565 | GBp | 250.40 | BATE | x8K9atskDhe |
| 04-Aug-2023 | 14:58:48 | 610 | GBp | 250.40 | XLON | x8K9atskDhY |
| 04-Aug-2023 | 14:58:25 | 1,133 | GBp | 250.40 | XLON | x8K9atskD@1 |
| 04-Aug-2023 | 14:58:25 | 6,158 | GBp | 250.40 | XLON | x8K9atskD@6 |
| 04-Aug-2023 | 14:58:25 | 1,348 | GBp | 250.40 | XLON | x8K9atskD@8 |
| 04-Aug-2023 | 14:58:25 | 4,631 | GBp | 250.40 | BATE | x8K9atskD@A |
| 04-Aug-2023 | 14:56:23 | 2,536 | GBp | 250.40 | BATE | x8K9atskAMH |
| 04-Aug-2023 | 14:56:23 | 1,843 | GBp | 250.40 | XLON | x8K9atskAMJ |
| 04-Aug-2023 | 14:56:23 | 4,309 | GBp | 250.40 | XLON | x8K9atskAMN |
| 04-Aug-2023 | 14:54:37 | 1,399 | GBp | 250.50 | BATE | x8K9atskBKJ |
| 04-Aug-2023 | 14:54:37 | 1,309 | GBp | 250.50 | BATE | x8K9atskBKU |
| 04-Aug-2023 | 14:54:37 | 1,800 | GBp | 250.50 | XLON | x8K9atskBKS |
| 04-Aug-2023 | 14:54:28 | 967 | GBp | 250.60 | BATE | x8K9atskB54 |
| 04-Aug-2023 | 14:54:25 | 166 | GBp | 250.60 | BATE | x8K9atskBOJ |
| 04-Aug-2023 | 14:54:23 | 1,538 | GBp | 250.60 | XLON | x8K9atskBRD |
| 04-Aug-2023 | 14:54:23 | 1,063 | GBp | 250.60 | XLON | x8K9atskBRQ |
| 04-Aug-2023 | 14:54:23 | 1,580 | GBp | 250.60 | XLON | x8K9atskBQr |
| 04-Aug-2023 | 14:54:23 | 3,966 | GBp | 250.60 | XLON | x8K9atskBQt |
| 04-Aug-2023 | 14:54:23 | 3,497 | GBp | 250.60 | BATE | x8K9atskBQv |
| 04-Aug-2023 | 14:53:22 | 1,324 | GBp | 250.70 | XLON | x8K9atsk82d |
| 04-Aug-2023 | 14:53:22 | 2,222 | GBp | 250.70 | XLON | x8K9atsk82f |
| 04-Aug-2023 | 14:53:22 | 3,015 | GBp | 250.70 | XLON | x8K9atsk82l |
| 04-Aug-2023 | 14:53:22 | 5,040 | GBp | 250.70 | BATE | x8K9atsk82p |
| 04-Aug-2023 | 14:51:36 | 2,024 | GBp | 250.70 | XLON | x8K9atsk99W |

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| 04-Aug-2023 | 14:51:36 | 834 | GBp | 250.70 | XLON | x8K9atsk9EU |
| 04-Aug-2023 | 14:51:36 | 3,545 | GBp | 250.70 | XLON | x8K9atsk99j |
| 04-Aug-2023 | 14:51:36 | 447 | GBp | 250.70 | XLON | x8K9atsk99l |
| 04-Aug-2023 | 14:51:36 | 3,900 | GBp | 250.70 | BATE | x8K9atsk99t |
| 04-Aug-2023 | 14:51:36 | 2,010 | GBp | 250.70 | XLON | x8K9atsk99f |
| 04-Aug-2023 | 14:50:59 | 2,527 | GBp | 250.80 | XLON | x8K9atslsW1 |
| 04-Aug-2023 | 14:50:59 | 4,407 | GBp | 250.80 | XLON | x8K9atslsW3 |
| 04-Aug-2023 | 14:50:59 | 2,516 | GBp | 250.80 | BATE | x8K9atslsW5 |
| 04-Aug-2023 | 14:50:04 | 289 | GBp | 250.80 | XLON | x8K9atslsGX |
| 04-Aug-2023 | 14:50:04 | 2,047 | GBp | 250.80 | XLON | x8K9atslsHR |
| 04-Aug-2023 | 14:50:04 | 1,475 | GBp | 250.80 | XLON | x8K9atslsHT |
| 04-Aug-2023 | 14:50:04 | 4,209 | GBp | 250.80 | XLON | x8K9atslsHV |
| 04-Aug-2023 | 14:49:58 | 2,322 | GBp | 250.80 | BATE | x8K9atslsIQ |
| 04-Aug-2023 | 14:49:58 | 135 | GBp | 250.80 | BATE | x8K9atslsIS |
| 04-Aug-2023 | 14:49:58 | 571 | GBp | 250.80 | BATE | x8K9atslsIU |
| 04-Aug-2023 | 14:49:58 | 571 | GBp | 250.80 | BATE | x8K9atslsTa |
| 04-Aug-2023 | 14:49:58 | 571 | GBp | 250.80 | BATE | x8K9atslsTc |
| 04-Aug-2023 | 14:49:58 | 571 | GBp | 250.80 | BATE | x8K9atslsTe |
| 04-Aug-2023 | 14:49:58 | 571 | GBp | 250.80 | BATE | x8K9atslsTW |
| 04-Aug-2023 | 14:49:58 | 571 | GBp | 250.80 | BATE | x8K9atslsTY |
| 04-Aug-2023 | 14:49:40 | 65 | GBp | 250.70 | XLON | x8K9atslItcR |
| 04-Aug-2023 | 14:47:13 | 4,731 | GBp | 250.70 | XLON | x8K9atslqDK |
| 04-Aug-2023 | 14:47:13 | 1,452 | GBp | 250.70 | XLON | x8K9atslqDM |
| 04-Aug-2023 | 14:47:13 | 3,392 | GBp | 250.70 | BATE | x8K9atslqDO |
| 04-Aug-2023 | 14:46:15 | 4,804 | GBp | 250.70 | XLON | x8K9atslrl8 |
| 04-Aug-2023 | 14:46:15 | 700 | GBp | 250.70 | XLON | x8K9atslrlC |
| 04-Aug-2023 | 14:46:15 | 1,575 | GBp | 250.70 | XLON | x8K9atslrlE |
| 04-Aug-2023 | 14:46:15 | 4,450 | GBp | 250.70 | BATE | x8K9atslrlG |
| 04-Aug-2023 | 14:44:30 | 1,703 | GBp | 250.60 | BATE | x8K9atslop3 |
| 04-Aug-2023 | 14:44:28 | 691 | GBp | 250.60 | XLON | x8K9atsloyZ |
| 04-Aug-2023 | 14:44:28 | 930 | GBp | 250.60 | XLON | x8K9atsloyb |
| 04-Aug-2023 | 14:44:26 | 1,563 | GBp | 250.60 | BATE | x8K9atslo\$F |
| 04-Aug-2023 | 14:44:26 | 1,108 | GBp | 250.60 | BATE | x8K9atslo\$h |
| 04-Aug-2023 | 14:44:26 | 2,296 | GBp | 250.60 | XLON | x8K9atslo\$Z |
| 04-Aug-2023 | 14:44:26 | 1,340 | GBp | 250.60 | XLON | x8K9atslo\$b |
| 04-Aug-2023 | 14:44:02 | 456 | GBp | 250.60 | XLON | x8K9atsloB0 |
| 04-Aug-2023 | 14:44:02 | 946 | GBp | 250.60 | XLON | x8K9atsloB2 |
| 04-Aug-2023 | 14:43:30 | 1,544 | GBp | 250.60 | XLON | x8K9atslpcW |
| 04-Aug-2023 | 14:43:30 | 2,541 | GBp | 250.60 | BATE | x8K9atslpdQ |
| 04-Aug-2023 | 14:43:30 | 1,346 | GBp | 250.60 | XLON | x8K9atslpdU |
| 04-Aug-2023 | 14:43:01 | 2,198 | GBp | 250.70 | XLON | x8K9atslppN |
| 04-Aug-2023 | 14:43:01 | 4,246 | GBp | 250.70 | BATE | x8K9atslppQ |
| 04-Aug-2023 | 14:42:57 | 847 | GBp | 250.70 | XLON | x8K9atslpzL |
| 04-Aug-2023 | 14:42:57 | 794 | GBp | 250.70 | XLON | x8K9atslpzN |
| 04-Aug-2023 | 14:42:22 | 1,518 | GBp | 250.70 | XLON | x8K9atslpA@ |
| 04-Aug-2023 | 14:42:22 | 905 | GBp | 250.70 | XLON | x8K9atslpA0 |
| 04-Aug-2023 | 14:42:22 | 1,364 | GBp | 250.70 | XLON | x8K9atslpA4 |
| 04-Aug-2023 | 14:41:32 | 1,994 | GBp | 250.70 | XLON | x8K9atslmsI |
| 04-Aug-2023 | 14:41:32 | 2,706 | GBp | 250.70 | XLON | x8K9atslmsK |
| 04-Aug-2023 | 14:41:32 | 3,964 | GBp | 250.70 | BATE | x8K9atslmsQ |
| 04-Aug-2023 | 14:41:31 | 3,683 | GBp | 250.80 | BATE | x8K9atslmmh |
| 04-Aug-2023 | 14:41:31 | 2,234 | GBp | 250.80 | XLON | x8K9atslmmB |
| 04-Aug-2023 | 14:41:31 | 6,167 | GBp | 250.80 | XLON | x8K9atslmmD |
| 04-Aug-2023 | 14:41:26 | 564 | GBp | 250.90 | XLON | x8K9atslmzn |
| 04-Aug-2023 | 14:41:26 | 1,961 | GBp | 250.90 | XLON | x8K9atslmzp |
| 04-Aug-2023 | 14:39:26 | 3,511 | GBp | 250.60 | BATE | x8K9atslnDe |
| 04-Aug-2023 | 14:39:26 | 1,623 | GBp | 250.60 | XLON | x8K9atslnDa |
| 04-Aug-2023 | 14:39:26 | 4,733 | GBp | 250.60 | XLON | x8K9atslnDc |
| 04-Aug-2023 | 14:39:02 | 153 | GBp | 250.20 | BATE | x8K9atslnQX |
| 04-Aug-2023 | 14:39:02 | 2,221 | GBp | 250.20 | XLON | x8K9atslnRP |
| 04-Aug-2023 | 14:39:02 | 3,540 | GBp | 250.20 | XLON | x8K9atslnRR |

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|-------------|----------|-------|-----|--------|------|--------------|
| 04-Aug-2023 | 14:39:02 | 2,191 | GBp | 250.20 | XLON | x8K9atslnRV |
| 04-Aug-2023 | 14:39:02 | 4,779 | GBp | 250.20 | BATE | x8K9atslnQb |
| 04-Aug-2023 | 14:39:02 | 2,036 | GBp | 250.30 | XLON | x8K9atslnQj |
| 04-Aug-2023 | 14:37:27 | 3,388 | GBp | 250.30 | BATE | x8K9atsl\$a8 |
| 04-Aug-2023 | 14:35:44 | 513 | GBp | 250.20 | XLON | x8K9atsl\$He |
| 04-Aug-2023 | 14:35:44 | 1,387 | GBp | 250.20 | XLON | x8K9atsl\$Hg |
| 04-Aug-2023 | 14:35:44 | 4,317 | GBp | 250.20 | BATE | x8K9atsl\$Hk |
| 04-Aug-2023 | 14:35:42 | 2,837 | GBp | 250.20 | XLON | x8K9atsl\$Gp |
| 04-Aug-2023 | 14:35:42 | 1,337 | GBp | 250.20 | XLON | x8K9atsl\$Gr |
| 04-Aug-2023 | 14:35:26 | 800 | GBp | 250.30 | BATE | x8K9atslybj |
| 04-Aug-2023 | 14:35:26 | 752 | GBp | 250.30 | BATE | x8K9atslybl |
| 04-Aug-2023 | 14:35:26 | 6,464 | GBp | 250.30 | XLON | x8K9atslybu |
| 04-Aug-2023 | 14:35:26 | 1,906 | GBp | 250.30 | XLON | x8K9atslybw |
| 04-Aug-2023 | 14:35:26 | 2,534 | GBp | 250.30 | BATE | x8K9atslyb@ |
| 04-Aug-2023 | 14:35:26 | 324 | GBp | 250.30 | BATE | x8K9atslyb2 |
| 04-Aug-2023 | 14:35:02 | 1,208 | GBp | 250.40 | XLON | x8K9atslyq7 |
| 04-Aug-2023 | 14:35:02 | 621 | GBp | 250.40 | XLON | x8K9atslyq9 |
| 04-Aug-2023 | 14:35:02 | 167 | GBp | 250.40 | XLON | x8K9atslyqO |
| 04-Aug-2023 | 14:35:02 | 486 | GBp | 250.40 | XLON | x8K9atslyqQ |
| 04-Aug-2023 | 14:35:02 | 529 | GBp | 250.40 | XLON | x8K9atslyqS |
| 04-Aug-2023 | 14:34:43 | 765 | GBp | 250.30 | XLON | x8K9atsly@L |
| 04-Aug-2023 | 14:34:43 | 952 | GBp | 250.30 | XLON | x8K9atsly@N |
| 04-Aug-2023 | 14:34:43 | 849 | GBp | 250.30 | BATE | x8K9atsly@Q |
| 04-Aug-2023 | 14:34:43 | 232 | GBp | 250.30 | BATE | x8K9atslypp |
| 04-Aug-2023 | 14:34:09 | 520 | GBp | 250.00 | XLON | x8K9atslyGw |
| 04-Aug-2023 | 14:34:06 | 1 | GBp | 250.00 | BATE | x8K9atslylW |
| 04-Aug-2023 | 14:33:47 | 2,120 | GBp | 250.00 | CHIX | x8K9atslzWC |
| 04-Aug-2023 | 14:33:47 | 1,500 | GBp | 250.00 | XLON | x8K9atslzWA |
| 04-Aug-2023 | 14:33:37 | 2,816 | GBp | 250.00 | XLON | x8K9atslzk1 |
| 04-Aug-2023 | 14:33:37 | 1,912 | GBp | 250.00 | XLON | x8K9atslzk7 |
| 04-Aug-2023 | 14:33:37 | 983 | GBp | 250.00 | XLON | x8K9atslzk9 |
| 04-Aug-2023 | 14:33:37 | 4,810 | GBp | 250.00 | XLON | x8K9atslzkB |
| 04-Aug-2023 | 14:33:37 | 134 | GBp | 250.00 | CHIX | x8K9atslzkP |
| 04-Aug-2023 | 14:33:37 | 1,200 | GBp | 250.00 | CHIX | x8K9atslzkR |
| 04-Aug-2023 | 14:33:37 | 567 | GBp | 250.00 | CHIX | x8K9atslzkT |
| 04-Aug-2023 | 14:33:37 | 1,174 | GBp | 249.90 | CHIX | x8K9atslzkU |
| 04-Aug-2023 | 14:33:16 | 2,841 | GBp | 249.90 | BATE | x8K9atslz\$f |
| 04-Aug-2023 | 14:33:16 | 380 | GBp | 249.90 | BATE | x8K9atslz\$h |
| 04-Aug-2023 | 14:33:16 | 7 | GBp | 249.90 | BATE | x8K9atslz\$j |
| 04-Aug-2023 | 14:33:16 | 548 | GBp | 249.90 | BATE | x8K9atslz\$l |
| 04-Aug-2023 | 14:33:16 | 310 | GBp | 249.90 | BATE | x8K9atslz\$n |
| 04-Aug-2023 | 14:32:26 | 3,030 | GBp | 249.90 | BATE | x8K9atslzVh |
| 04-Aug-2023 | 14:31:33 | 1,245 | GBp | 249.70 | CHIX | x8K9atslw04 |
| 04-Aug-2023 | 14:30:57 | 1,009 | GBp | 249.60 | XLON | x8K9atslxb4 |
| 04-Aug-2023 | 14:30:33 | 1,043 | GBp | 249.60 | XLON | x8K9atslxb\$ |
| 04-Aug-2023 | 14:30:33 | 401 | GBp | 249.60 | XLON | x8K9atslxbA |
| 04-Aug-2023 | 14:30:33 | 1,630 | GBp | 249.60 | BATE | x8K9atslxbN |
| 04-Aug-2023 | 14:30:33 | 690 | GBp | 249.60 | XLON | x8K9atslxbR |
| 04-Aug-2023 | 14:30:27 | 557 | GBp | 249.60 | XLON | x8K9atslxbD |
| 04-Aug-2023 | 14:30:05 | 1,634 | GBp | 249.60 | XLON | x8K9atslx7@ |
| 04-Aug-2023 | 14:30:05 | 921 | GBp | 249.60 | XLON | x8K9atslx7y |
| 04-Aug-2023 | 14:30:02 | 752 | GBp | 249.70 | BATE | x8K9atslxCW |
| 04-Aug-2023 | 14:30:02 | 229 | GBp | 249.70 | BATE | x8K9atslxD5 |
| 04-Aug-2023 | 14:30:02 | 309 | GBp | 249.70 | BATE | x8K9atslxDU |
| 04-Aug-2023 | 14:30:02 | 1,504 | GBp | 249.70 | CHIX | x8K9atslxCx |
| 04-Aug-2023 | 14:30:02 | 1,260 | GBp | 249.70 | XLON | x8K9atslxCp |
| 04-Aug-2023 | 14:30:02 | 195 | GBp | 249.70 | CHIX | x8K9atslxCr |
| 04-Aug-2023 | 14:30:02 | 4,501 | GBp | 249.70 | BATE | x8K9atslxCv |
| 04-Aug-2023 | 14:30:02 | 30 | GBp | 249.70 | XLON | x8K9atslxCt |
| 04-Aug-2023 | 14:30:01 | 652 | GBp | 249.70 | XLON | x8K9atslx9f |
| 04-Aug-2023 | 14:30:01 | 1,783 | GBp | 249.70 | XLON | x8K9atslx9h |

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| 04-Aug-2023 | 14:30:01 | 1,802 | GBp | 249.70 | CHIX | x8K9atslx9s |
| 04-Aug-2023 | 14:30:01 | 1,969 | GBp | 249.70 | XLON | x8K9atslx9o |
| 04-Aug-2023 | 14:30:01 | 4,748 | GBp | 249.70 | XLON | x8K9atslx9q |
| 04-Aug-2023 | 14:29:56 | 1,751 | GBp | 249.80 | BATE | x8K9atslxKj |
| 04-Aug-2023 | 14:29:56 | 310 | GBp | 249.80 | BATE | x8K9atslxKl |
| 04-Aug-2023 | 14:29:31 | 1,947 | GBp | 249.80 | BATE | x8K9atslxRc |
| 04-Aug-2023 | 14:29:01 | 140 | GBp | 249.80 | CHIX | x8K9atsluJl |
| 04-Aug-2023 | 14:29:01 | 6,177 | GBp | 249.80 | XLON | x8K9atsluLl |
| 04-Aug-2023 | 14:29:01 | 1,457 | GBp | 249.80 | XLON | x8K9atsluNl |
| 04-Aug-2023 | 14:29:01 | 2,215 | GBp | 249.80 | CHIX | x8K9atsluTl |
| 04-Aug-2023 | 14:29:01 | 2,906 | GBp | 249.80 | BATE | x8K9atsluVl |
| 04-Aug-2023 | 14:27:01 | 1,121 | GBp | 249.80 | BATE | x8K9atslvYw |
| 04-Aug-2023 | 14:27:01 | 1,152 | GBp | 249.80 | BATE | x8K9atslvYy |
| 04-Aug-2023 | 14:27:01 | 141 | GBp | 249.80 | BATE | x8K9atslvY@ |
| 04-Aug-2023 | 14:25:46 | 4,513 | GBp | 249.80 | XLON | x8K9atslv9q |
| 04-Aug-2023 | 14:25:46 | 1,579 | GBp | 249.80 | XLON | x8K9atslv9s |
| 04-Aug-2023 | 14:25:46 | 1,712 | GBp | 249.80 | CHIX | x8K9atslv9u |
| 04-Aug-2023 | 14:24:03 | 1,146 | GBp | 249.80 | XLON | x8K9atslcsQ |
| 04-Aug-2023 | 14:24:03 | 3,655 | GBp | 249.80 | XLON | x8K9atslcsU |
| 04-Aug-2023 | 14:24:03 | 661 | GBp | 249.80 | BATE | x8K9atslcna |
| 04-Aug-2023 | 14:24:03 | 1,556 | GBp | 249.80 | CHIX | x8K9atslcne |
| 04-Aug-2023 | 14:24:03 | 3,114 | GBp | 249.80 | BATE | x8K9atslcnY |
| 04-Aug-2023 | 14:23:01 | 2,676 | GBp | 249.80 | BATE | x8K9atslcK0 |
| 04-Aug-2023 | 14:22:51 | 1,067 | GBp | 249.90 | BATE | x8K9atslcGf |
| 04-Aug-2023 | 14:22:30 | 1,133 | GBp | 249.90 | XLON | x8K9atslcO7 |
| 04-Aug-2023 | 14:22:30 | 1,988 | GBp | 249.90 | BATE | x8K9atslcOT |
| 04-Aug-2023 | 14:22:30 | 1,222 | GBp | 249.90 | XLON | x8K9atslcRj |
| 04-Aug-2023 | 14:22:30 | 5,376 | GBp | 249.90 | XLON | x8K9atslcRl |
| 04-Aug-2023 | 14:22:30 | 2,827 | GBp | 249.90 | BATE | x8K9atslcRo |
| 04-Aug-2023 | 14:22:30 | 1,482 | GBp | 249.90 | CHIX | x8K9atslcRx |
| 04-Aug-2023 | 14:22:30 | 487 | GBp | 249.90 | CHIX | x8K9atslcRz |
| 04-Aug-2023 | 14:21:57 | 854 | GBp | 249.90 | XLON | x8K9atsldkm |
| 04-Aug-2023 | 14:21:57 | 1,324 | GBp | 249.90 | XLON | x8K9atsldko |
| 04-Aug-2023 | 14:20:57 | 930 | GBp | 249.90 | CHIX | x8K9atsld0M |
| 04-Aug-2023 | 14:20:57 | 1,624 | GBp | 249.90 | XLON | x8K9atsld0S |
| 04-Aug-2023 | 14:20:27 | 1,023 | GBp | 249.90 | XLON | x8K9atsldL4 |
| 04-Aug-2023 | 14:20:27 | 997 | GBp | 249.90 | CHIX | x8K9atsldLC |
| 04-Aug-2023 | 14:19:58 | 2,139 | GBp | 249.90 | XLON | x8K9atsldUH |
| 04-Aug-2023 | 14:19:30 | 861 | GBp | 249.90 | CHIX | x8K9atslaW@ |
| 04-Aug-2023 | 14:18:57 | 1,964 | GBp | 249.90 | XLON | x8K9atslagT |
| 04-Aug-2023 | 14:17:57 | 5,520 | GBp | 249.90 | XLON | x8K9atslaD3 |
| 04-Aug-2023 | 14:17:57 | 1,699 | GBp | 249.90 | XLON | x8K9atslaD5 |
| 04-Aug-2023 | 14:17:57 | 1,553 | GBp | 249.90 | CHIX | x8K9atslaDA |
| 04-Aug-2023 | 14:16:58 | 1,101 | GBp | 249.80 | CHIX | x8K9atslbX8 |
| 04-Aug-2023 | 14:16:28 | 669 | GBp | 249.80 | CHIX | x8K9atslbrX |
| 04-Aug-2023 | 14:16:28 | 256 | GBp | 249.80 | CHIX | x8K9atslbrY |
| 04-Aug-2023 | 14:16:24 | 1,515 | GBp | 249.80 | BATE | x8K9atslbsi |
| 04-Aug-2023 | 14:16:24 | 742 | GBp | 249.80 | CHIX | x8K9atslbsk |
| 04-Aug-2023 | 14:15:45 | 584 | GBp | 249.80 | BATE | x8K9atslb0a |
| 04-Aug-2023 | 14:15:45 | 549 | GBp | 249.80 | BATE | x8K9atslb0c |
| 04-Aug-2023 | 14:14:52 | 146 | GBp | 249.80 | BATE | x8K9atslyA1 |
| 04-Aug-2023 | 14:14:45 | 1,302 | GBp | 249.80 | BATE | x8K9atslyZl |
| 04-Aug-2023 | 14:14:37 | 1,375 | GBp | 249.80 | CHIX | x8K9atslyZl |
| 04-Aug-2023 | 14:14:37 | 1,828 | GBp | 249.80 | BATE | x8K9atslyib |
| 04-Aug-2023 | 14:14:37 | 1,243 | GBp | 249.80 | XLON | x8K9atslyih |
| 04-Aug-2023 | 14:14:37 | 1,461 | GBp | 249.80 | XLON | x8K9atslyil |
| 04-Aug-2023 | 14:14:18 | 1,979 | GBp | 249.80 | XLON | x8K9atslyrE |
| 04-Aug-2023 | 14:14:18 | 1,350 | GBp | 249.90 | XLON | x8K9atslyrQ |
| 04-Aug-2023 | 14:14:18 | 4,512 | GBp | 249.90 | XLON | x8K9atslyrU |
| 04-Aug-2023 | 14:14:18 | 1,416 | GBp | 249.90 | BATE | x8K9atslyqW |
| 04-Aug-2023 | 14:14:18 | 1,854 | GBp | 249.90 | BATE | x8K9atslyqa |

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| 04-Aug-2023 | 14:14:18 | 2,377 | GBp | 249.90 | CHIX | x8K9atslYqe |
| 04-Aug-2023 | 14:13:58 | 371 | GBp | 249.90 | CHIX | x8K9atslY\$j |
| 04-Aug-2023 | 14:13:58 | 811 | GBp | 249.90 | CHIX | x8K9atslY\$I |
| 04-Aug-2023 | 14:13:58 | 224 | GBp | 249.80 | CHIX | x8K9atslY\$t |
| 04-Aug-2023 | 14:13:05 | 545 | GBp | 249.80 | CHIX | x8K9atslYEJ |
| 04-Aug-2023 | 14:12:38 | 3,526 | GBp | 249.90 | CHIX | x8K9atslYHe |
| 04-Aug-2023 | 14:12:38 | 1,591 | GBp | 249.90 | XLON | x8K9atslYHm |
| 04-Aug-2023 | 14:12:38 | 2,507 | GBp | 249.90 | CHIX | x8K9atslYHq |
| 04-Aug-2023 | 14:12:38 | 3,038 | GBp | 249.90 | BATE | x8K9atslYHs |
| 04-Aug-2023 | 14:11:50 | 1,496 | GBp | 249.80 | XLON | x8K9atslZlz |
| 04-Aug-2023 | 14:11:48 | 2,280 | GBp | 249.80 | CHIX | x8K9atslZIK |
| 04-Aug-2023 | 14:11:47 | 377 | GBp | 249.90 | CHIX | x8K9atslZIU |
| 04-Aug-2023 | 14:11:47 | 572 | GBp | 249.90 | CHIX | x8K9atslZkW |
| 04-Aug-2023 | 14:11:35 | 2,752 | GBp | 249.90 | XLON | x8K9atslZgl |
| 04-Aug-2023 | 14:11:35 | 1,306 | GBp | 249.90 | XLON | x8K9atslZgn |
| 04-Aug-2023 | 14:11:35 | 3,712 | GBp | 249.90 | BATE | x8K9atslZgq |
| 04-Aug-2023 | 14:11:35 | 1,622 | GBp | 249.90 | CHIX | x8K9atslZgw |
| 04-Aug-2023 | 14:11:23 | 234 | GBp | 249.90 | CHIX | x8K9atslZn@ |
| 04-Aug-2023 | 14:11:23 | 2,260 | GBp | 249.90 | CHIX | x8K9atslZn0 |
| 04-Aug-2023 | 14:11:00 | 2,750 | GBp | 249.90 | XLON | x8K9atslZvP |
| 04-Aug-2023 | 14:10:58 | 1,581 | GBp | 249.90 | XLON | x8K9atslZuj |
| 04-Aug-2023 | 14:10:58 | 536 | GBp | 249.90 | XLON | x8K9atslZul |
| 04-Aug-2023 | 14:10:33 | 2,122 | GBp | 249.90 | CHIX | x8K9atslZ28 |
| 04-Aug-2023 | 14:09:57 | 1,270 | GBp | 249.80 | CHIX | x8K9atslZGe |
| 04-Aug-2023 | 14:09:53 | 778 | GBp | 249.80 | CHIX | x8K9atslZS2 |
| 04-Aug-2023 | 14:09:00 | 1,279 | GBp | 249.80 | CHIX | x8K9atslWrV |
| 04-Aug-2023 | 14:08:39 | 1,520 | GBp | 249.90 | CHIX | x8K9atslWpf |
| 04-Aug-2023 | 14:08:33 | 1,220 | GBp | 249.90 | XLON | x8K9atslWz\$ |
| 04-Aug-2023 | 14:08:33 | 1,107 | GBp | 250.00 | XLON | x8K9atslWzF |
| 04-Aug-2023 | 14:08:33 | 1,185 | GBp | 250.00 | BATE | x8K9atslWzJ |
| 04-Aug-2023 | 14:08:32 | 1,688 | GBp | 250.10 | BATE | x8K9atslWy\$ |
| 04-Aug-2023 | 14:08:32 | 1,577 | GBp | 250.10 | XLON | x8K9atslWyx |
| 04-Aug-2023 | 14:08:32 | 947 | GBp | 250.10 | XLON | x8K9atslWyz |
| 04-Aug-2023 | 14:07:53 | 2,718 | GBp | 250.20 | BATE | x8K9atslW62 |
| 04-Aug-2023 | 14:07:53 | 3,395 | GBp | 250.20 | XLON | x8K9atslW6y |
| 04-Aug-2023 | 14:07:53 | 1,449 | GBp | 250.20 | XLON | x8K9atslW6@ |
| 04-Aug-2023 | 14:07:46 | 6,255 | GBp | 250.30 | XLON | x8K9atslW3l |
| 04-Aug-2023 | 14:07:46 | 1,250 | GBp | 250.30 | BATE | x8K9atslW2b |
| 04-Aug-2023 | 14:07:46 | 752 | GBp | 250.30 | BATE | x8K9atslW2d |
| 04-Aug-2023 | 14:07:46 | 2,820 | GBp | 250.30 | BATE | x8K9atslW2X |
| 04-Aug-2023 | 14:07:46 | 1,200 | GBp | 250.30 | BATE | x8K9atslW2Z |
| 04-Aug-2023 | 14:07:46 | 2,505 | GBp | 250.30 | BATE | x8K9atslW2r |
| 04-Aug-2023 | 14:07:46 | 3,315 | GBp | 250.30 | XLON | x8K9atslW2n |
| 04-Aug-2023 | 14:07:46 | 2,062 | GBp | 250.30 | XLON | x8K9atslW2p |
| 04-Aug-2023 | 14:06:57 | 465 | GBp | 250.30 | XLON | x8K9atslWlq |
| 04-Aug-2023 | 14:06:43 | 111 | GBp | 250.30 | BATE | x8K9atslWOh |
| 04-Aug-2023 | 14:05:45 | 876 | GBp | 250.30 | XLON | x8K9atslXta |
| 04-Aug-2023 | 14:05:45 | 622 | GBp | 250.30 | XLON | x8K9atslXtY |
| 04-Aug-2023 | 14:05:10 | 1,306 | GBp | 250.20 | BATE | x8K9atslXvQ |
| 04-Aug-2023 | 14:04:59 | 306 | GBp | 250.10 | XLON | x8K9atslX6j |
| 04-Aug-2023 | 14:04:50 | 91 | GBp | 250.10 | XLON | x8K9atslX2l |
| 04-Aug-2023 | 14:04:50 | 385 | GBp | 250.10 | XLON | x8K9atslX2n |
| 04-Aug-2023 | 14:04:50 | 1,558 | GBp | 250.10 | XLON | x8K9atslX2p |
| 04-Aug-2023 | 14:03:51 | 3,105 | GBp | 250.10 | XLON | x8K9atslXOh |
| 04-Aug-2023 | 14:03:29 | 1,656 | GBp | 250.10 | XLON | x8K9atslkcV |
| 04-Aug-2023 | 14:02:18 | 1,305 | GBp | 250.10 | XLON | x8K9atslKx8 |
| 04-Aug-2023 | 14:02:01 | 995 | GBp | 250.10 | BATE | x8K9atslK1S |
| 04-Aug-2023 | 14:02:01 | 138 | GBp | 250.10 | BATE | x8K9atslK1U |
| 04-Aug-2023 | 14:01:20 | 1,507 | GBp | 250.00 | BATE | x8K9atslKkz |
| 04-Aug-2023 | 14:01:20 | 1,759 | GBp | 250.00 | CHIX | x8K9atslKNU |
| 04-Aug-2023 | 14:00:05 | 1,724 | GBp | 250.00 | XLON | x8K9atslKtm |

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| 04-Aug-2023 | 14:00:05 | 1,326 | GBp | 250.00 | BATE | x8K9atslltu |
| 04-Aug-2023 | 14:00:05 | 2,526 | GBp | 250.00 | CHIX | x8K9atsllty |
| 04-Aug-2023 | 13:58:58 | 853 | GBp | 250.10 | XLON | x8K9atsllL2 |
| 04-Aug-2023 | 13:58:58 | 1,277 | GBp | 250.10 | XLON | x8K9atsllL4 |
| 04-Aug-2023 | 13:58:58 | 1,659 | GBp | 250.10 | BATE | x8K9atsllL8 |
| 04-Aug-2023 | 13:58:47 | 1,842 | GBp | 250.20 | XLON | x8K9atsllm |
| 04-Aug-2023 | 13:58:47 | 2,613 | GBp | 250.20 | XLON | x8K9atslll1 |
| 04-Aug-2023 | 13:58:47 | 2,084 | GBp | 250.20 | BATE | x8K9atslll3 |
| 04-Aug-2023 | 13:58:20 | 4,822 | GBp | 250.30 | XLON | x8K9atsllQN |
| 04-Aug-2023 | 13:58:20 | 1,720 | GBp | 250.30 | XLON | x8K9atsllQP |
| 04-Aug-2023 | 13:58:20 | 3,806 | GBp | 250.30 | BATE | x8K9atsllQR |
| 04-Aug-2023 | 13:56:03 | 1,878 | GBp | 250.40 | XLON | x8K9atsli2P |
| 04-Aug-2023 | 13:56:03 | 3,727 | GBp | 250.40 | XLON | x8K9atsli2S |
| 04-Aug-2023 | 13:56:03 | 1,630 | GBp | 250.40 | BATE | x8K9atsli2U |
| 04-Aug-2023 | 13:55:33 | 2,708 | GBp | 250.40 | BATE | x8K9atslikb |
| 04-Aug-2023 | 13:55:33 | 1,457 | GBp | 250.40 | XLON | x8K9atslikZ |
| 04-Aug-2023 | 13:55:33 | 3,954 | GBp | 250.40 | XLON | x8K9atsliLT |
| 04-Aug-2023 | 13:55:33 | 1,105 | GBp | 250.40 | XLON | x8K9atsliLV |
| 04-Aug-2023 | 13:53:07 | 4,263 | GBp | 250.40 | BATE | x8K9atsliJ5@ |
| 04-Aug-2023 | 13:53:07 | 1,293 | GBp | 250.40 | XLON | x8K9atsliJ50 |
| 04-Aug-2023 | 13:53:07 | 3,275 | GBp | 250.40 | XLON | x8K9atsliJ5w |
| 04-Aug-2023 | 13:53:07 | 1,747 | GBp | 250.40 | XLON | x8K9atsliJ5y |
| 04-Aug-2023 | 13:53:07 | 3,652 | GBp | 250.50 | BATE | x8K9atsliJ59 |
| 04-Aug-2023 | 13:53:07 | 865 | GBp | 250.50 | BATE | x8K9atsliJ5B |
| 04-Aug-2023 | 13:53:06 | 1,517 | GBp | 250.50 | BATE | x8K9atsliJ4q |
| 04-Aug-2023 | 13:50:25 | 1,764 | GBp | 250.00 | XLON | x8K9atsligul |
| 04-Aug-2023 | 13:50:25 | 2,300 | GBp | 250.00 | XLON | x8K9atsliguK |
| 04-Aug-2023 | 13:50:16 | 6,135 | GBp | 250.10 | XLON | x8K9atslig57 |
| 04-Aug-2023 | 13:50:16 | 2,019 | GBp | 250.10 | XLON | x8K9atslig59 |
| 04-Aug-2023 | 13:50:16 | 492 | GBp | 250.10 | XLON | x8K9atslig5B |
| 04-Aug-2023 | 13:49:43 | 5,062 | GBp | 250.20 | BATE | x8K9atsligBk |
| 04-Aug-2023 | 13:49:43 | 44 | GBp | 250.20 | XLON | x8K9atsligBs |
| 04-Aug-2023 | 13:49:43 | 640 | GBp | 250.20 | XLON | x8K9atsligBu |
| 04-Aug-2023 | 13:49:43 | 3,562 | GBp | 250.20 | XLON | x8K9atsligBw |
| 04-Aug-2023 | 13:49:43 | 128 | GBp | 250.10 | BATE | x8K9atsligBU |
| 04-Aug-2023 | 13:49:43 | 120 | GBp | 250.10 | BATE | x8K9atsligBQ |
| 04-Aug-2023 | 13:49:43 | 122 | GBp | 250.10 | BATE | x8K9atsligBS |
| 04-Aug-2023 | 13:49:43 | 139 | GBp | 250.10 | BATE | x8K9atsligAW |
| 04-Aug-2023 | 13:46:36 | 2,954 | GBp | 249.80 | BATE | x8K9atslhMt |
| 04-Aug-2023 | 13:46:36 | 431 | GBp | 249.80 | BATE | x8K9atslhMn |
| 04-Aug-2023 | 13:46:36 | 1,905 | GBp | 249.80 | CHIX | x8K9atslhMx |
| 04-Aug-2023 | 13:46:36 | 3,368 | GBp | 249.80 | XLON | x8K9atslhMz |
| 04-Aug-2023 | 13:46:36 | 1,030 | GBp | 249.80 | XLON | x8K9atslhM\$ |
| 04-Aug-2023 | 13:46:36 | 1,549 | GBp | 249.80 | XLON | x8K9atslhM1 |
| 04-Aug-2023 | 13:46:27 | 1,209 | GBp | 249.80 | CHIX | x8K9atslhG5 |
| 04-Aug-2023 | 13:46:14 | 5 | GBp | 249.80 | CHIX | x8K9atslhV4 |
| 04-Aug-2023 | 13:44:45 | 2,426 | GBp | 249.80 | XLON | x8K9atsle7B |
| 04-Aug-2023 | 13:44:45 | 2,483 | GBp | 249.80 | BATE | x8K9atsle7F |
| 04-Aug-2023 | 13:44:45 | 1,133 | GBp | 249.80 | CHIX | x8K9atsle7H |
| 04-Aug-2023 | 13:43:28 | 1,219 | GBp | 249.70 | CHIX | x8K9atsleOY |
| 04-Aug-2023 | 13:43:28 | 2,918 | GBp | 249.70 | XLON | x8K9atslePP |
| 04-Aug-2023 | 13:43:28 | 1,286 | GBp | 249.70 | XLON | x8K9atslePS |
| 04-Aug-2023 | 13:43:28 | 3,395 | GBp | 249.70 | BATE | x8K9atslePU |
| 04-Aug-2023 | 13:41:33 | 1,417 | GBp | 249.80 | XLON | x8K9atslfLR |
| 04-Aug-2023 | 13:41:33 | 3,511 | GBp | 249.80 | BATE | x8K9atslfLT |
| 04-Aug-2023 | 13:41:32 | 1,051 | GBp | 249.80 | CHIX | x8K9atslfNc |
| 04-Aug-2023 | 13:41:20 | 1,589 | GBp | 249.90 | XLON | x8K9atslfjX |
| 04-Aug-2023 | 13:41:20 | 3,154 | GBp | 249.90 | XLON | x8K9atslfjZ |
| 04-Aug-2023 | 13:41:20 | 1,497 | GBp | 249.90 | CHIX | x8K9atslffJ |
| 04-Aug-2023 | 13:40:21 | 3,328 | GBp | 249.80 | XLON | x8K9atslMsG |
| 04-Aug-2023 | 13:40:21 | 1,358 | GBp | 249.80 | XLON | x8K9atslMsl |

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|-------------|----------|-------|-----|--------|------|-------------|
| 04-Aug-2023 | 13:39:57 | 601 | GBp | 249.60 | CHIX | x8K9atsIM62 |
| 04-Aug-2023 | 13:38:12 | 1,636 | GBp | 249.60 | XLON | x8K9atsINm@ |
| 04-Aug-2023 | 13:38:12 | 532 | GBp | 249.60 | XLON | x8K9atsINmu |
| 04-Aug-2023 | 13:38:10 | 1,835 | GBp | 249.60 | XLON | x8K9atsINpb |
| 04-Aug-2023 | 13:38:10 | 1,663 | GBp | 249.60 | XLON | x8K9atsINpd |
| 04-Aug-2023 | 13:38:10 | 1,344 | GBp | 249.60 | CHIX | x8K9atsINpf |
| 04-Aug-2023 | 13:38:10 | 1,364 | GBp | 249.60 | BATE | x8K9atsINpj |
| 04-Aug-2023 | 13:38:09 | 370 | GBp | 249.70 | BATE | x8K9atsINoV |
| 04-Aug-2023 | 13:38:09 | 1,572 | GBp | 249.70 | BATE | x8K9atsINzX |
| 04-Aug-2023 | 13:36:45 | 877 | GBp | 249.60 | CHIX | x8K9atsIKcq |
| 04-Aug-2023 | 13:36:09 | 54 | GBp | 249.80 | BATE | x8K9atsIKvO |
| 04-Aug-2023 | 13:36:09 | 1,100 | GBp | 249.80 | BATE | x8K9atsIKvQ |
| 04-Aug-2023 | 13:36:09 | 802 | GBp | 249.80 | BATE | x8K9atsIKvS |
| 04-Aug-2023 | 13:36:09 | 1,387 | GBp | 249.70 | XLON | x8K9atsIKuZ |
| 04-Aug-2023 | 13:36:09 | 572 | GBp | 249.70 | CHIX | x8K9atsIKub |
| 04-Aug-2023 | 13:36:09 | 644 | GBp | 249.70 | CHIX | x8K9atsIKud |
| 04-Aug-2023 | 13:36:09 | 1,576 | GBp | 249.70 | BATE | x8K9atsIKuf |
| 04-Aug-2023 | 13:36:09 | 979 | GBp | 249.80 | XLON | x8K9atsIKug |
| 04-Aug-2023 | 13:36:09 | 998 | GBp | 249.80 | XLON | x8K9atsIKui |
| 04-Aug-2023 | 13:36:09 | 1,573 | GBp | 249.80 | XLON | x8K9atsIKur |
| 04-Aug-2023 | 13:36:09 | 1,831 | GBp | 249.80 | XLON | x8K9atsIKut |
| 04-Aug-2023 | 13:36:09 | 3,592 | GBp | 249.80 | BATE | x8K9atsIKux |
| 04-Aug-2023 | 13:36:09 | 1,732 | GBp | 249.80 | CHIX | x8K9atsIKuz |
| 04-Aug-2023 | 13:34:34 | 772 | GBp | 249.90 | XLON | x8K9atsILte |
| 04-Aug-2023 | 13:34:34 | 1,382 | GBp | 249.90 | XLON | x8K9atsILtg |
| 04-Aug-2023 | 13:34:34 | 1,654 | GBp | 249.90 | XLON | x8K9atsILti |
| 04-Aug-2023 | 13:34:34 | 1,619 | GBp | 249.90 | XLON | x8K9atsILtk |
| 04-Aug-2023 | 13:34:34 | 1,369 | GBp | 249.90 | XLON | x8K9atsILtm |
| 04-Aug-2023 | 13:34:34 | 1,519 | GBp | 249.80 | CHIX | x8K9atsILtl |
| 04-Aug-2023 | 13:34:34 | 5,295 | GBp | 249.80 | XLON | x8K9atsILt6 |
| 04-Aug-2023 | 13:34:34 | 1,435 | GBp | 249.80 | XLON | x8K9atsILt8 |
| 04-Aug-2023 | 13:34:34 | 3,455 | GBp | 249.80 | BATE | x8K9atsILtE |
| 04-Aug-2023 | 13:33:29 | 312 | GBp | 249.90 | XLON | x8K9atsILcE |
| 04-Aug-2023 | 13:33:29 | 927 | GBp | 249.90 | CHIX | x8K9atsILcK |
| 04-Aug-2023 | 13:33:27 | 930 | GBp | 249.90 | XLON | x8K9atsILWi |
| 04-Aug-2023 | 13:33:19 | 2,198 | GBp | 249.90 | XLON | x8K9atsILkV |
| 04-Aug-2023 | 13:33:19 | 1,306 | GBp | 249.90 | CHIX | x8K9atsILfb |
| 04-Aug-2023 | 13:33:19 | 3,553 | GBp | 249.90 | BATE | x8K9atsILfZ |
| 04-Aug-2023 | 13:32:06 | 649 | GBp | 249.80 | CHIX | x8K9atsILQ6 |
| 04-Aug-2023 | 13:32:06 | 3,153 | GBp | 249.80 | XLON | x8K9atsIJbb |
| 04-Aug-2023 | 13:32:06 | 1,740 | GBp | 249.80 | BATE | x8K9atsIJbf |
| 04-Aug-2023 | 13:32:06 | 1,100 | GBp | 249.80 | CHIX | x8K9atsIJbj |
| 04-Aug-2023 | 13:32:06 | 1,152 | GBp | 249.80 | XLON | x8K9atsIJbZ |
| 04-Aug-2023 | 13:32:05 | 3,966 | GBp | 249.90 | BATE | x8K9atsIJaM |
| 04-Aug-2023 | 13:32:05 | 1,568 | GBp | 249.90 | CHIX | x8K9atsIJaS |
| 04-Aug-2023 | 13:32:05 | 1,630 | GBp | 249.90 | XLON | x8K9atsIJaG |
| 04-Aug-2023 | 13:32:05 | 2,301 | GBp | 249.90 | XLON | x8K9atsIJaI |
| 04-Aug-2023 | 13:30:51 | 1,368 | GBp | 249.90 | XLON | x8K9atsIJO4 |
| 04-Aug-2023 | 13:30:51 | 1,232 | GBp | 249.90 | XLON | x8K9atsIJOJ |
| 04-Aug-2023 | 13:30:51 | 296 | GBp | 250.00 | BATE | x8K9atsIJOu |
| 04-Aug-2023 | 13:30:51 | 1,018 | GBp | 250.00 | BATE | x8K9atsIJRW |
| 04-Aug-2023 | 13:30:51 | 1,475 | GBp | 250.00 | XLON | x8K9atsIJRc |
| 04-Aug-2023 | 13:30:51 | 1,757 | GBp | 250.00 | XLON | x8K9atsIJRe |
| 04-Aug-2023 | 13:30:51 | 1,540 | GBp | 250.00 | CHIX | x8K9atsIJRg |
| 04-Aug-2023 | 13:30:03 | 1,627 | GBp | 249.80 | BATE | x8K9atsIGB4 |
| 04-Aug-2023 | 13:30:03 | 1,609 | GBp | 249.80 | XLON | x8K9atsIGB0 |
| 04-Aug-2023 | 13:29:56 | 981 | GBp | 249.60 | BATE | x8K9atsIGIk |
| 04-Aug-2023 | 13:29:56 | 2,352 | GBp | 249.80 | XLON | x8K9atsIGIm |
| 04-Aug-2023 | 13:29:56 | 1,652 | GBp | 249.70 | XLON | x8K9atsIGIo |
| 04-Aug-2023 | 13:29:56 | 1,627 | GBp | 249.70 | BATE | x8K9atsIGIŞ |
| 04-Aug-2023 | 13:29:56 | 1,850 | GBp | 249.80 | CHIX | x8K9atsIGI3 |

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| 04-Aug-2023 | 13:29:56 | 3,707 | GBp | 249.80 | BATE | x8K9atsIGI5 |
| 04-Aug-2023 | 13:29:56 | 1,236 | GBp | 249.80 | XLON | x8K9atsIGIq |
| 04-Aug-2023 | 13:29:40 | 1,745 | GBp | 249.90 | CHIX | x8K9atsIHcX |
| 04-Aug-2023 | 13:27:36 | 494 | GBp | 249.90 | XLON | x8K9atsIH89 |
| 04-Aug-2023 | 13:27:36 | 1,263 | GBp | 249.90 | CHIX | x8K9atsIH8B |
| 04-Aug-2023 | 13:27:36 | 4,180 | GBp | 249.90 | BATE | x8K9atsIH8D |
| 04-Aug-2023 | 13:27:32 | 879 | GBp | 250.00 | XLON | x8K9atsIH8s |
| 04-Aug-2023 | 13:27:26 | 1,270 | GBp | 250.10 | XLON | x8K9atsIHMf |
| 04-Aug-2023 | 13:27:26 | 2,596 | GBp | 250.00 | CHIX | x8K9atsIHMG |
| 04-Aug-2023 | 13:27:26 | 1,804 | GBp | 250.00 | BATE | x8K9atsIHMI |
| 04-Aug-2023 | 13:27:26 | 862 | GBp | 250.00 | XLON | x8K9atsIHMA |
| 04-Aug-2023 | 13:27:26 | 1,683 | GBp | 250.00 | XLON | x8K9atsIHMC |
| 04-Aug-2023 | 13:27:26 | 3,837 | GBp | 250.10 | XLON | x8K9atsIHMK |
| 04-Aug-2023 | 13:27:26 | 1,229 | GBp | 250.10 | XLON | x8K9atsIHMM |
| 04-Aug-2023 | 13:27:26 | 2,570 | GBp | 250.10 | BATE | x8K9atsIHMq |
| 04-Aug-2023 | 13:26:45 | 1,665 | GBp | 250.20 | XLON | x8K9atsIUdi |
| 04-Aug-2023 | 13:26:45 | 1,619 | GBp | 250.20 | XLON | x8K9atsIUdk |
| 04-Aug-2023 | 13:26:45 | 1,654 | GBp | 250.20 | XLON | x8K9atsIUdm |
| 04-Aug-2023 | 13:26:45 | 2,377 | GBp | 250.20 | XLON | x8K9atsIUdo |
| 04-Aug-2023 | 13:26:40 | 1,750 | GBp | 250.10 | BATE | x8K9atsIUWF |
| 04-Aug-2023 | 13:26:40 | 438 | GBp | 250.10 | BATE | x8K9atsIUWH |
| 04-Aug-2023 | 13:24:48 | 1,501 | GBp | 249.90 | XLON | x8K9atsIUAU |
| 04-Aug-2023 | 13:20:00 | 1,441 | GBp | 249.40 | XLON | x8K9atsISy4 |
| 04-Aug-2023 | 13:20:00 | 2,458 | GBp | 249.40 | XLON | x8K9atsISy8 |
| 04-Aug-2023 | 13:20:00 | 1,150 | GBp | 249.40 | CHIX | x8K9atsISyA |
| 04-Aug-2023 | 13:20:00 | 351 | GBp | 249.40 | CHIX | x8K9atsISyC |
| 04-Aug-2023 | 13:20:00 | 3,889 | GBp | 249.40 | BATE | x8K9atsISyE |
| 04-Aug-2023 | 13:18:41 | 488 | GBp | 249.40 | XLON | x8K9atsISNN |
| 04-Aug-2023 | 13:18:41 | 913 | GBp | 249.40 | XLON | x8K9atsISNP |
| 04-Aug-2023 | 13:18:01 | 1,488 | GBp | 249.40 | XLON | x8K9atsITd9 |
| 04-Aug-2023 | 13:18:01 | 1,133 | GBp | 249.40 | CHIX | x8K9atsITdN |
| 04-Aug-2023 | 13:17:55 | 3,892 | GBp | 249.40 | XLON | x8K9atsITYk |
| 04-Aug-2023 | 13:17:55 | 489 | GBp | 249.40 | XLON | x8K9atsITYm |
| 04-Aug-2023 | 13:17:55 | 1,605 | GBp | 249.40 | XLON | x8K9atsITYo |
| 04-Aug-2023 | 13:17:55 | 2,006 | GBp | 249.40 | CHIX | x8K9atsITYq |
| 04-Aug-2023 | 13:17:55 | 2,753 | GBp | 249.40 | BATE | x8K9atsITYu |
| 04-Aug-2023 | 13:16:11 | 528 | GBp | 249.40 | BATE | x8K9atsITDY |
| 04-Aug-2023 | 13:16:11 | 583 | GBp | 249.40 | BATE | x8K9atsITDa |
| 04-Aug-2023 | 13:15:40 | 1,467 | GBp | 249.30 | XLON | x8K9atsITMe |
| 04-Aug-2023 | 13:15:40 | 2,535 | GBp | 249.30 | CHIX | x8K9atsITMi |
| 04-Aug-2023 | 13:15:40 | 3,680 | GBp | 249.30 | XLON | x8K9atsITMg |
| 04-Aug-2023 | 13:15:40 | 1,015 | GBp | 249.20 | XLON | x8K9atsITHd |
| 04-Aug-2023 | 13:15:02 | 953 | GBp | 249.20 | XLON | x8K9atsITOG |
| 04-Aug-2023 | 13:08:27 | 965 | GBp | 249.00 | XLON | x8K9atsIROI |
| 04-Aug-2023 | 13:08:27 | 993 | GBp | 249.00 | BATE | x8K9atsIROK |
| 04-Aug-2023 | 13:07:34 | 986 | GBp | 249.10 | BATE | x8K9atsIOFW |
| 04-Aug-2023 | 13:07:34 | 560 | GBp | 249.10 | XLON | x8K9atsIOfY |
| 04-Aug-2023 | 13:07:22 | 1,726 | GBp | 249.20 | XLON | x8K9atsIOr@ |
| 04-Aug-2023 | 13:07:01 | 2,015 | GBp | 249.30 | XLON | x8K9atsIOy@ |
| 04-Aug-2023 | 13:07:01 | 99 | GBp | 249.30 | CHIX | x8K9atsIOyy |
| 04-Aug-2023 | 13:07:01 | 163 | GBp | 249.30 | CHIX | x8K9atsIOy0 |
| 04-Aug-2023 | 13:07:01 | 264 | GBp | 249.30 | CHIX | x8K9atsIOy2 |
| 04-Aug-2023 | 13:07:01 | 2,023 | GBp | 249.30 | BATE | x8K9atsIOy4 |
| 04-Aug-2023 | 13:07:01 | 598 | GBp | 249.30 | CHIX | x8K9atsIOy6 |
| 04-Aug-2023 | 13:06:08 | 1,473 | GBp | 249.30 | BATE | x8K9atsIOCH |
| 04-Aug-2023 | 13:06:08 | 966 | GBp | 249.30 | XLON | x8K9atsIOcJ |
| 04-Aug-2023 | 13:06:08 | 2,671 | GBp | 249.30 | XLON | x8K9atsIOcL |
| 04-Aug-2023 | 13:06:08 | 1,349 | GBp | 249.30 | CHIX | x8K9atsIOcN |
| 04-Aug-2023 | 13:04:02 | 1,993 | GBp | 249.30 | XLON | x8K9atsIPqM |
| 04-Aug-2023 | 13:04:02 | 1,486 | GBp | 249.30 | XLON | x8K9atsIPqO |
| 04-Aug-2023 | 13:04:02 | 1,530 | GBp | 249.30 | BATE | x8K9atsIPqS |

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| 04-Aug-2023 | 13:03:28 | 930 | GBp | 249.30 | CHIX | x8K9atsIPw@ |
| 04-Aug-2023 | 13:02:37 | 1,014 | GBp | 249.40 | BATE | x8K9atsIP8M |
| 04-Aug-2023 | 13:01:57 | 1,605 | GBp | 249.60 | BATE | x8K9atsIPVT |
| 04-Aug-2023 | 13:01:57 | 1,850 | GBp | 249.60 | CHIX | x8K9atsIPVV |
| 04-Aug-2023 | 13:01:57 | 1,429 | GBp | 249.60 | XLON | x8K9atsIPVR |
| 04-Aug-2023 | 13:01:47 | 1,216 | GBp | 249.60 | XLON | x8K9atsIPJj |
| 04-Aug-2023 | 13:01:26 | 1,757 | GBp | 249.60 | XLON | x8K9atsI6b@ |
| 04-Aug-2023 | 13:01:26 | 916 | GBp | 249.60 | XLON | x8K9atsI6b0 |
| 04-Aug-2023 | 13:01:26 | 1,573 | GBp | 249.60 | BATE | x8K9atsI6b2 |
| 04-Aug-2023 | 12:58:57 | 1,273 | GBp | 249.50 | BATE | x8K9atsI6Tu |
| 04-Aug-2023 | 12:58:57 | 774 | GBp | 249.50 | BATE | x8K9atsI6Tw |
| 04-Aug-2023 | 12:58:57 | 1,720 | GBp | 249.50 | XLON | x8K9atsI6T\$ |
| 04-Aug-2023 | 12:58:57 | 1,596 | GBp | 249.50 | CHIX | x8K9atsI6T1 |
| 04-Aug-2023 | 12:58:57 | 1,882 | GBp | 249.50 | XLON | x8K9atsI6TN |
| 04-Aug-2023 | 12:58:57 | 2,468 | GBp | 249.50 | XLON | x8K9atsI6TP |
| 04-Aug-2023 | 12:58:57 | 1,979 | GBp | 249.50 | CHIX | x8K9atsI6TR |
| 04-Aug-2023 | 12:58:57 | 2,533 | GBp | 249.50 | BATE | x8K9atsI6TT |
| 04-Aug-2023 | 12:56:59 | 650 | GBp | 249.40 | XLON | x8K9atsI7zG |
| 04-Aug-2023 | 12:56:59 | 3,073 | GBp | 249.40 | XLON | x8K9atsI7zP |
| 04-Aug-2023 | 12:56:59 | 1,414 | GBp | 249.40 | XLON | x8K9atsI7zR |
| 04-Aug-2023 | 12:56:59 | 2,867 | GBp | 249.40 | BATE | x8K9atsI7zT |
| 04-Aug-2023 | 12:56:59 | 475 | GBp | 249.50 | XLON | x8K9atsI7yd |
| 04-Aug-2023 | 12:56:59 | 1,717 | GBp | 249.50 | XLON | x8K9atsI7yf |
| 04-Aug-2023 | 12:56:59 | 1,728 | GBp | 249.50 | XLON | x8K9atsI7yh |
| 04-Aug-2023 | 12:56:59 | 282 | GBp | 249.50 | XLON | x8K9atsI7yj |
| 04-Aug-2023 | 12:56:59 | 580 | GBp | 249.50 | XLON | x8K9atsI7yl |
| 04-Aug-2023 | 12:52:20 | 1,323 | GBp | 249.30 | BATE | x8K9atsI4Ua |
| 04-Aug-2023 | 12:52:20 | 1,369 | GBp | 249.30 | XLON | x8K9atsI4Uc |
| 04-Aug-2023 | 12:52:20 | 2,902 | GBp | 249.30 | XLON | x8K9atsI4Ue |
| 04-Aug-2023 | 12:50:28 | 1,568 | GBp | 249.20 | XLON | x8K9atsI5mo |
| 04-Aug-2023 | 12:50:28 | 667 | GBp | 249.20 | XLON | x8K9atsI5mq |
| 04-Aug-2023 | 12:49:28 | 1,129 | GBp | 249.20 | XLON | x8K9atsI5CF |
| 04-Aug-2023 | 12:49:28 | 2,991 | GBp | 249.20 | XLON | x8K9atsI5CQ |
| 04-Aug-2023 | 12:49:28 | 1,338 | GBp | 249.20 | XLON | x8K9atsI5CS |
| 04-Aug-2023 | 12:49:28 | 1,927 | GBp | 249.20 | BATE | x8K9atsI5CU |
| 04-Aug-2023 | 12:46:29 | 1,419 | GBp | 249.20 | XLON | x8K9atsI2\$0 |
| 04-Aug-2023 | 12:46:24 | 1,167 | GBp | 249.30 | XLON | x8K9atsI2ug |
| 04-Aug-2023 | 12:45:57 | 930 | GBp | 249.30 | XLON | x8K9atsI21n |
| 04-Aug-2023 | 12:45:50 | 1,098 | GBp | 249.30 | BATE | x8K9atsI231 |
| 04-Aug-2023 | 12:45:50 | 1,774 | GBp | 249.30 | XLON | x8K9atsI233 |
| 04-Aug-2023 | 12:45:50 | 931 | GBp | 249.30 | XLON | x8K9atsI235 |
| 04-Aug-2023 | 12:43:27 | 850 | GBp | 249.40 | XLON | x8K9atsI3YS |
| 04-Aug-2023 | 12:43:17 | 1,090 | GBp | 249.50 | XLON | x8K9atsI3IQ |
| 04-Aug-2023 | 12:43:17 | 1,299 | GBp | 249.50 | XLON | x8K9atsI3IS |
| 04-Aug-2023 | 12:42:30 | 1,385 | GBp | 249.60 | XLON | x8K9atsI3vg |
| 04-Aug-2023 | 12:42:30 | 928 | GBp | 249.60 | BATE | x8K9atsI3vi |
| 04-Aug-2023 | 12:40:29 | 1,003 | GBp | 249.60 | XLON | x8K9atsI0do |
| 04-Aug-2023 | 12:40:29 | 1,440 | GBp | 249.60 | XLON | x8K9atsI0dq |
| 04-Aug-2023 | 12:39:36 | 1,133 | GBp | 249.70 | XLON | x8K9atsI0e9 |
| 04-Aug-2023 | 12:39:32 | 1,972 | GBp | 249.70 | XLON | x8K9atsI0g3 |
| 04-Aug-2023 | 12:39:32 | 1,075 | GBp | 249.70 | BATE | x8K9atsI0g9 |
| 04-Aug-2023 | 12:38:28 | 1,853 | GBp | 249.70 | XLON | x8K9atsI0xO |
| 04-Aug-2023 | 12:38:28 | 1,266 | GBp | 249.70 | XLON | x8K9atsI0xQ |
| 04-Aug-2023 | 12:37:47 | 578 | GBp | 249.70 | XLON | x8K9atsI0BY |
| 04-Aug-2023 | 12:37:47 | 1,075 | GBp | 249.70 | BATE | x8K9atsI0Bf |
| 04-Aug-2023 | 12:37:47 | 2,395 | GBp | 249.70 | XLON | x8K9atsI0Bh |
| 04-Aug-2023 | 12:36:21 | 2,033 | GBp | 249.70 | XLON | x8K9atsI1gH |
| 04-Aug-2023 | 12:36:21 | 1,760 | GBp | 249.70 | XLON | x8K9atsI1gJ |
| 04-Aug-2023 | 12:36:03 | 2,852 | GBp | 249.70 | XLON | x8K9atsI1n3 |
| 04-Aug-2023 | 12:36:03 | 1,073 | GBp | 249.70 | BATE | x8K9atsI1n5 |
| 04-Aug-2023 | 12:33:27 | 769 | GBp | 249.60 | BATE | x8K9atsIEil |

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|-------------|----------|-------|-----|--------|------|-------------|
| 04-Aug-2023 | 12:33:23 | 956 | GBp | 249.60 | XLON | x8K9atsIEIm |
| 04-Aug-2023 | 12:33:21 | 1,536 | GBp | 249.60 | XLON | x8K9atsIEkA |
| 04-Aug-2023 | 12:33:20 | 1,609 | GBp | 249.60 | XLON | x8K9atsIEfb |
| 04-Aug-2023 | 12:32:32 | 716 | GBp | 249.60 | BATE | x8K9atsIEvm |
| 04-Aug-2023 | 12:31:59 | 939 | GBp | 249.60 | XLON | x8K9atsIEDi |
| 04-Aug-2023 | 12:31:59 | 1,795 | GBp | 249.60 | XLON | x8K9atsIEDk |
| 04-Aug-2023 | 12:30:09 | 1,031 | GBp | 249.70 | XLON | x8K9atsIFhb |
| 04-Aug-2023 | 12:30:09 | 1,661 | GBp | 249.70 | XLON | x8K9atsIFhd |
| 04-Aug-2023 | 12:30:09 | 874 | GBp | 249.70 | BATE | x8K9atsIFhf |
| 04-Aug-2023 | 12:28:49 | 1,783 | GBp | 249.70 | XLON | x8K9atsIF9z |
| 04-Aug-2023 | 12:28:17 | 575 | GBp | 249.60 | XLON | x8K9atsIFIJ |
| 04-Aug-2023 | 12:28:17 | 1,709 | GBp | 249.60 | XLON | x8K9atsIFIL |
| 04-Aug-2023 | 12:28:17 | 1,032 | GBp | 249.60 | XLON | x8K9atsIFTb |
| 04-Aug-2023 | 12:28:17 | 874 | GBp | 249.60 | BATE | x8K9atsIFTd |
| 04-Aug-2023 | 12:28:17 | 245 | GBp | 249.60 | XLON | x8K9atsIFTf |
| 04-Aug-2023 | 12:28:17 | 3,183 | GBp | 249.60 | XLON | x8K9atsIFTZ |
| 04-Aug-2023 | 12:26:11 | 892 | GBp | 249.50 | XLON | x8K9atsICvB |
| 04-Aug-2023 | 12:26:11 | 2,629 | GBp | 249.50 | XLON | x8K9atsICvD |
| 04-Aug-2023 | 12:26:11 | 6 | GBp | 249.50 | XLON | x8K9atsICvH |
| 04-Aug-2023 | 12:26:11 | 1,908 | GBp | 249.50 | XLON | x8K9atsICvJ |
| 04-Aug-2023 | 12:26:11 | 1,619 | GBp | 249.50 | BATE | x8K9atsICvN |
| 04-Aug-2023 | 12:21:43 | 1,286 | GBp | 249.30 | XLON | x8K9atsID4D |
| 04-Aug-2023 | 12:20:56 | 72 | GBp | 249.30 | XLON | x8K9atsID8g |
| 04-Aug-2023 | 12:20:56 | 1,127 | GBp | 249.30 | XLON | x8K9atsID8i |
| 04-Aug-2023 | 12:20:56 | 1,295 | GBp | 249.30 | XLON | x8K9atsID8k |
| 04-Aug-2023 | 12:20:56 | 1,015 | GBp | 249.30 | BATE | x8K9atsID8m |
| 04-Aug-2023 | 12:19:12 | 1,178 | GBp | 249.40 | XLON | x8K9atsIAf0 |
| 04-Aug-2023 | 12:17:47 | 65 | GBp | 249.60 | XLON | x8K9atsIA0i |
| 04-Aug-2023 | 12:17:47 | 1,900 | GBp | 249.60 | XLON | x8K9atsIA0k |
| 04-Aug-2023 | 12:17:47 | 2,362 | GBp | 249.60 | XLON | x8K9atsIA0r |
| 04-Aug-2023 | 12:17:47 | 1,485 | GBp | 249.60 | XLON | x8K9atsIA0t |
| 04-Aug-2023 | 12:17:47 | 1,231 | GBp | 249.60 | BATE | x8K9atsIA05 |
| 04-Aug-2023 | 12:17:34 | 1,569 | GBp | 249.70 | XLON | x8K9atsIACq |
| 04-Aug-2023 | 12:17:34 | 3,939 | GBp | 249.70 | XLON | x8K9atsIACs |
| 04-Aug-2023 | 12:17:34 | 1,291 | GBp | 249.70 | BATE | x8K9atsIACu |
| 04-Aug-2023 | 12:11:27 | 2,444 | GBp | 249.60 | XLON | x8K9atsI8gy |
| 04-Aug-2023 | 12:11:25 | 2,444 | GBp | 249.70 | XLON | x8K9atsI8rr |
| 04-Aug-2023 | 12:09:59 | 4,582 | GBp | 249.80 | XLON | x8K9atsI8EO |
| 04-Aug-2023 | 12:09:59 | 1,317 | GBp | 249.80 | BATE | x8K9atsI8EQ |
| 04-Aug-2023 | 12:09:59 | 1,631 | GBp | 249.90 | XLON | x8K9atsI89g |
| 04-Aug-2023 | 12:09:59 | 2,691 | GBp | 249.90 | XLON | x8K9atsI89i |
| 04-Aug-2023 | 12:09:59 | 741 | GBp | 249.90 | BATE | x8K9atsI89k |
| 04-Aug-2023 | 12:09:59 | 1,020 | GBp | 249.90 | BATE | x8K9atsI89m |
| 04-Aug-2023 | 12:08:29 | 597 | GBp | 249.90 | XLON | x8K9atsI9Ik |
| 04-Aug-2023 | 12:07:58 | 1,751 | GBp | 249.80 | XLON | x8K9atsI9ty |
| 04-Aug-2023 | 12:05:28 | 2,374 | GBp | 249.80 | XLON | x8K9atsI9Hb |
| 04-Aug-2023 | 12:03:49 | 1,109 | GBp | 249.80 | BATE | x8K9atsesn8 |
| 04-Aug-2023 | 12:03:49 | 1,540 | GBp | 249.80 | XLON | x8K9atsesn6 |
| 04-Aug-2023 | 12:02:15 | 1,784 | GBp | 249.90 | XLON | x8K9atsesiS |
| 04-Aug-2023 | 12:02:15 | 931 | GBp | 249.90 | XLON | x8K9atsesiU |
| 04-Aug-2023 | 12:00:24 | 1,388 | GBp | 249.90 | XLON | x8K9atsetyl |
| 04-Aug-2023 | 12:00:24 | 1,401 | GBp | 249.90 | BATE | x8K9atsetyK |
| 04-Aug-2023 | 12:00:24 | 1,659 | GBp | 249.90 | XLON | x8K9atsetyM |
| 04-Aug-2023 | 11:59:09 | 1,728 | GBp | 249.90 | XLON | x8K9atseqcW |
| 04-Aug-2023 | 11:59:09 | 2,782 | GBp | 249.90 | XLON | x8K9atseqdS |
| 04-Aug-2023 | 11:59:09 | 1,557 | GBp | 249.90 | XLON | x8K9atseqdU |
| 04-Aug-2023 | 11:59:09 | 1,453 | GBp | 249.90 | BATE | x8K9atseqcY |
| 04-Aug-2023 | 11:59:00 | 1,691 | GBp | 250.00 | XLON | x8K9atseqWI |
| 04-Aug-2023 | 11:59:00 | 1,062 | GBp | 250.00 | XLON | x8K9atseqWK |
| 04-Aug-2023 | 11:59:00 | 1,337 | GBp | 250.00 | XLON | x8K9atseqWM |
| 04-Aug-2023 | 11:59:00 | 1,064 | GBp | 250.00 | XLON | x8K9atseqZa |

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| 04-Aug-2023 | 11:59:00 | 73 | GBp | 250.00 | XLON | x8K9atseqZY |
| 04-Aug-2023 | 11:53:11 | 171 | GBp | 249.90 | XLON | x8K9atserU5 |
| 04-Aug-2023 | 11:53:11 | 999 | GBp | 249.90 | XLON | x8K9atserU7 |
| 04-Aug-2023 | 11:53:11 | 873 | GBp | 250.00 | XLON | x8K9atserUK |
| 04-Aug-2023 | 11:53:11 | 1,458 | GBp | 250.00 | BATE | x8K9atserUM |
| 04-Aug-2023 | 11:53:11 | 1,667 | GBp | 250.00 | XLON | x8K9atserUO |
| 04-Aug-2023 | 11:52:03 | 856 | GBp | 250.00 | XLON | x8K9atseov@ |
| 04-Aug-2023 | 11:52:03 | 1,416 | GBp | 250.00 | XLON | x8K9atseovy |
| 04-Aug-2023 | 11:50:53 | 1,359 | GBp | 250.00 | XLON | x8K9atsepBW |
| 04-Aug-2023 | 11:49:44 | 1,142 | GBp | 250.00 | XLON | x8K9atsepYf |
| 04-Aug-2023 | 11:49:44 | 1,057 | GBp | 250.00 | XLON | x8K9atsepYh |
| 04-Aug-2023 | 11:49:44 | 60 | GBp | 250.00 | BATE | x8K9atsepYj |
| 04-Aug-2023 | 11:49:44 | 829 | GBp | 250.00 | BATE | x8K9atsepYl |
| 04-Aug-2023 | 11:48:27 | 1,084 | GBp | 250.10 | XLON | x8K9atsepBR |
| 04-Aug-2023 | 11:47:27 | 1,062 | GBp | 250.20 | XLON | x8K9atsemat |
| 04-Aug-2023 | 11:47:12 | 1,439 | GBp | 250.20 | XLON | x8K9atsemXP |
| 04-Aug-2023 | 11:46:34 | 1,068 | GBp | 250.20 | XLON | x8K9atsemrT |
| 04-Aug-2023 | 11:46:34 | 1,869 | GBp | 250.20 | XLON | x8K9atsemrV |
| 04-Aug-2023 | 11:46:34 | 918 | GBp | 250.20 | BATE | x8K9atsemqX |
| 04-Aug-2023 | 11:45:26 | 2,913 | GBp | 250.30 | XLON | x8K9atsemxV |
| 04-Aug-2023 | 11:43:32 | 1,793 | GBp | 250.30 | XLON | x8K9atsemQz |
| 04-Aug-2023 | 11:43:32 | 1,293 | GBp | 250.30 | BATE | x8K9atsemQ1 |
| 04-Aug-2023 | 11:43:32 | 1,620 | GBp | 250.30 | XLON | x8K9atsemQx |
| 04-Aug-2023 | 11:43:32 | 1,915 | GBp | 250.30 | XLON | x8K9atsemQ\$ |
| 04-Aug-2023 | 11:41:28 | 116 | GBp | 250.20 | XLON | x8K9atsen0V |
| 04-Aug-2023 | 11:39:56 | 1,335 | GBp | 250.20 | BATE | x8K9atse@Wo |
| 04-Aug-2023 | 11:39:56 | 2,105 | GBp | 250.20 | XLON | x8K9atse@Wq |
| 04-Aug-2023 | 11:39:56 | 1,500 | GBp | 250.20 | XLON | x8K9atse@Ws |
| 04-Aug-2023 | 11:37:46 | 1,669 | GBp | 250.20 | XLON | x8K9atse@OO |
| 04-Aug-2023 | 11:36:33 | 1,917 | GBp | 250.30 | XLON | x8K9atse\$z4 |
| 04-Aug-2023 | 11:36:27 | 2,348 | GBp | 250.40 | XLON | x8K9atse\$@u |
| 04-Aug-2023 | 11:36:27 | 1,523 | GBp | 250.40 | XLON | x8K9atse\$@w |
| 04-Aug-2023 | 11:36:00 | 1,287 | GBp | 250.30 | BATE | x8K9atse\$6c |
| 04-Aug-2023 | 11:35:28 | 276 | GBp | 250.30 | XLON | x8K9atse\$AA |
| 04-Aug-2023 | 11:32:36 | 2,040 | GBp | 250.40 | XLON | x8K9atsey1@ |
| 04-Aug-2023 | 11:32:36 | 960 | GBp | 250.40 | BATE | x8K9atsey10 |
| 04-Aug-2023 | 11:32:34 | 1,899 | GBp | 250.40 | XLON | x8K9atsey1V |
| 04-Aug-2023 | 11:32:34 | 2,503 | GBp | 250.40 | XLON | x8K9atsey0X |
| 04-Aug-2023 | 11:30:45 | 1,614 | GBp | 250.50 | XLON | x8K9atsez\$0 |
| 04-Aug-2023 | 11:30:44 | 1,756 | GBp | 250.50 | BATE | x8K9atsez\$H |
| 04-Aug-2023 | 11:30:44 | 3,131 | GBp | 250.50 | XLON | x8K9atsez\$J |
| 04-Aug-2023 | 11:30:44 | 1,411 | GBp | 250.50 | XLON | x8K9atsez\$L |
| 04-Aug-2023 | 11:29:27 | 665 | GBp | 250.50 | XLON | x8K9atsezHW |
| 04-Aug-2023 | 11:29:17 | 1,513 | GBp | 250.50 | XLON | x8K9atsezJb |
| 04-Aug-2023 | 11:29:17 | 3,340 | GBp | 250.50 | XLON | x8K9atsezJd |
| 04-Aug-2023 | 11:29:17 | 1,273 | GBp | 250.50 | BATE | x8K9atsezJf |
| 04-Aug-2023 | 11:25:05 | 1,287 | GBp | 250.50 | XLON | x8K9atsexWp |
| 04-Aug-2023 | 11:24:30 | 1,429 | GBp | 250.60 | XLON | x8K9atsextU |
| 04-Aug-2023 | 11:23:21 | 1,042 | GBp | 250.50 | BATE | x8K9atsex8p |
| 04-Aug-2023 | 11:23:13 | 1,379 | GBp | 250.50 | XLON | x8K9atsexAi |
| 04-Aug-2023 | 11:23:13 | 2,110 | GBp | 250.50 | XLON | x8K9atsexAp |
| 04-Aug-2023 | 11:23:13 | 1,229 | GBp | 250.50 | XLON | x8K9atsexAr |
| 04-Aug-2023 | 11:21:12 | 1,310 | GBp | 250.60 | XLON | x8K9atseuxj |
| 04-Aug-2023 | 11:20:14 | 1,086 | GBp | 250.70 | XLON | x8K9atseu9f |
| 04-Aug-2023 | 11:20:14 | 2,154 | GBp | 250.70 | XLON | x8K9atseu9h |
| 04-Aug-2023 | 11:20:14 | 1,238 | GBp | 250.70 | BATE | x8K9atseu9j |
| 04-Aug-2023 | 11:20:10 | 1,878 | GBp | 250.80 | XLON | x8K9atseu8L |
| 04-Aug-2023 | 11:20:10 | 855 | GBp | 250.80 | XLON | x8K9atseu8N |
| 04-Aug-2023 | 11:20:10 | 2,011 | GBp | 250.80 | XLON | x8K9atseu8P |
| 04-Aug-2023 | 11:20:10 | 749 | GBp | 250.80 | XLON | x8K9atseu8R |
| 04-Aug-2023 | 11:20:09 | 866 | GBp | 250.80 | XLON | x8K9atseu8h |

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| 04-Aug-2023 | 11:17:40 | 1,942 | GBp | 250.70 | BATE | x8K9atsevup |
| 04-Aug-2023 | 11:17:40 | 1,683 | GBp | 250.70 | XLON | x8K9atsevir |
| 04-Aug-2023 | 11:17:40 | 2,147 | GBp | 250.70 | XLON | x8K9atsevut |
| 04-Aug-2023 | 11:17:00 | 1,592 | GBp | 250.70 | XLON | x8K9atsevEs |
| 04-Aug-2023 | 11:17:00 | 2,146 | GBp | 250.70 | XLON | x8K9atsevEu |
| 04-Aug-2023 | 11:17:00 | 1,769 | GBp | 250.70 | BATE | x8K9atsevEw |
| 04-Aug-2023 | 11:15:42 | 259 | GBp | 250.70 | XLON | x8K9atsecYc |
| 04-Aug-2023 | 11:15:42 | 832 | GBp | 250.70 | XLON | x8K9atsecYe |
| 04-Aug-2023 | 11:14:29 | 3,168 | GBp | 250.60 | XLON | x8K9atsec\$6 |
| 04-Aug-2023 | 11:14:29 | 678 | GBp | 250.60 | XLON | x8K9atsec\$8 |
| 04-Aug-2023 | 11:14:29 | 774 | GBp | 250.60 | XLON | x8K9atsec\$A |
| 04-Aug-2023 | 11:11:28 | 1,633 | GBp | 250.50 | XLON | x8K9atsedn0 |
| 04-Aug-2023 | 11:10:25 | 1,182 | GBp | 250.60 | XLON | x8K9atsed7l |
| 04-Aug-2023 | 11:10:25 | 1,600 | GBp | 250.60 | XLON | x8K9atsed7n |
| 04-Aug-2023 | 11:10:25 | 1,504 | GBp | 250.60 | XLON | x8K9atsed7p |
| 04-Aug-2023 | 11:10:25 | 2,215 | GBp | 250.50 | XLON | x8K9atsed7s |
| 04-Aug-2023 | 11:10:12 | 1,684 | GBp | 250.60 | BATE | x8K9atsedF6 |
| 04-Aug-2023 | 11:10:12 | 1,661 | GBp | 250.60 | XLON | x8K9atsedF8 |
| 04-Aug-2023 | 11:10:12 | 1,127 | GBp | 250.60 | XLON | x8K9atsedF4 |
| 04-Aug-2023 | 11:08:05 | 840 | GBp | 250.50 | XLON | x8K9atseasi |
| 04-Aug-2023 | 11:08:05 | 804 | GBp | 250.50 | XLON | x8K9atseask |
| 04-Aug-2023 | 11:08:05 | 2,211 | GBp | 250.40 | XLON | x8K9atseasr |
| 04-Aug-2023 | 11:08:05 | 861 | GBp | 250.40 | XLON | x8K9atseast |
| 04-Aug-2023 | 11:06:27 | 1,533 | GBp | 250.50 | XLON | x8K9atseaGH |
| 04-Aug-2023 | 11:06:27 | 2,026 | GBp | 250.50 | XLON | x8K9atseaGJ |
| 04-Aug-2023 | 11:06:16 | 512 | GBp | 250.60 | XLON | x8K9atseaTL |
| 04-Aug-2023 | 11:06:16 | 1,719 | GBp | 250.60 | XLON | x8K9atseaTN |
| 04-Aug-2023 | 11:06:16 | 170 | GBp | 250.60 | BATE | x8K9atseaSa |
| 04-Aug-2023 | 11:06:16 | 1,556 | GBp | 250.60 | BATE | x8K9atseaSc |
| 04-Aug-2023 | 11:06:16 | 489 | GBp | 250.60 | BATE | x8K9atseaS@ |
| 04-Aug-2023 | 11:06:16 | 1,741 | GBp | 250.60 | XLON | x8K9atseaSw |
| 04-Aug-2023 | 11:06:16 | 2,135 | GBp | 250.60 | XLON | x8K9atseaSy |
| 04-Aug-2023 | 11:06:16 | 1,691 | GBp | 250.60 | BATE | x8K9atseaS0 |
| 04-Aug-2023 | 11:04:28 | 77 | GBp | 250.60 | XLON | x8K9atseb5r |
| 04-Aug-2023 | 11:02:52 | 866 | GBp | 250.60 | XLON | x8K9atsebRy |
| 04-Aug-2023 | 11:00:32 | 2,104 | GBp | 250.50 | XLON | x8K9atseYEi |
| 04-Aug-2023 | 11:00:32 | 2,104 | GBp | 250.60 | XLON | x8K9atseYEt |
| 04-Aug-2023 | 10:59:55 | 2,109 | GBp | 250.70 | XLON | x8K9atseYJf |
| 04-Aug-2023 | 10:59:55 | 1,181 | GBp | 250.70 | XLON | x8K9atseYJh |
| 04-Aug-2023 | 10:59:55 | 1,001 | GBp | 250.70 | BATE | x8K9atseYJj |
| 04-Aug-2023 | 10:58:04 | 1,866 | GBp | 250.80 | XLON | x8K9atseZum |
| 04-Aug-2023 | 10:57:27 | 2,354 | GBp | 250.90 | XLON | x8K9atseZAb |
| 04-Aug-2023 | 10:57:27 | 1,777 | GBp | 250.90 | XLON | x8K9atseZAd |
| 04-Aug-2023 | 10:57:27 | 1,629 | GBp | 250.90 | BATE | x8K9atseZAf |
| 04-Aug-2023 | 10:57:21 | 3,463 | GBp | 251.00 | XLON | x8K9atseZKs |
| 04-Aug-2023 | 10:57:21 | 9 | GBp | 251.00 | XLON | x8K9atseZKu |
| 04-Aug-2023 | 10:57:21 | 1,870 | GBp | 251.00 | XLON | x8K9atseZKw |
| 04-Aug-2023 | 10:57:21 | 1,900 | GBp | 251.00 | XLON | x8K9atseZKy |
| 04-Aug-2023 | 10:57:21 | 1,821 | GBp | 251.00 | XLON | x8K9atseZK8 |
| 04-Aug-2023 | 10:57:21 | 40 | GBp | 251.00 | XLON | x8K9atseZKA |
| 04-Aug-2023 | 10:57:21 | 2,133 | GBp | 251.00 | XLON | x8K9atseZKC |
| 04-Aug-2023 | 10:57:21 | 1,607 | GBp | 251.00 | BATE | x8K9atseZKE |
| 04-Aug-2023 | 10:57:21 | 221 | GBp | 251.00 | BATE | x8K9atseZKG |
| 04-Aug-2023 | 10:52:29 | 1,571 | GBp | 250.90 | XLON | x8K9atseXFq |
| 04-Aug-2023 | 10:51:14 | 3,338 | GBp | 250.90 | XLON | x8K9atseka6 |
| 04-Aug-2023 | 10:51:14 | 1,173 | GBp | 250.90 | BATE | x8K9atseka8 |
| 04-Aug-2023 | 10:51:14 | 1,666 | GBp | 250.90 | XLON | x8K9atsekaA |
| 04-Aug-2023 | 10:47:31 | 1,468 | GBp | 250.90 | XLON | x8K9atsellw |
| 04-Aug-2023 | 10:47:31 | 1,062 | GBp | 250.90 | XLON | x8K9atselly |
| 04-Aug-2023 | 10:47:30 | 2,837 | GBp | 251.00 | XLON | x8K9atsell5 |
| 04-Aug-2023 | 10:47:30 | 1,287 | GBp | 251.00 | XLON | x8K9atsell7 |

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| 04-Aug-2023 | 10:47:30 | 1,857 | GBp | 251.00 | BATE | x8K9atsell9 |
| 04-Aug-2023 | 10:44:04 | 1,753 | GBp | 251.00 | XLON | x8K9atseijO |
| 04-Aug-2023 | 10:44:04 | 1,358 | GBp | 251.00 | XLON | x8K9atseie |
| 04-Aug-2023 | 10:43:27 | 2,504 | GBp | 251.10 | XLON | x8K9atseip\$ |
| 04-Aug-2023 | 10:43:02 | 1,197 | GBp | 251.20 | XLON | x8K9atseiwK |
| 04-Aug-2023 | 10:43:02 | 3,147 | GBp | 251.20 | XLON | x8K9atseiwM |
| 04-Aug-2023 | 10:43:02 | 1,014 | GBp | 251.20 | BATE | x8K9atseiwV |
| 04-Aug-2023 | 10:39:55 | 1,816 | GBp | 251.10 | BATE | x8K9atsej\$9 |
| 04-Aug-2023 | 10:39:55 | 3,259 | GBp | 251.10 | XLON | x8K9atsej\$B |
| 04-Aug-2023 | 10:39:55 | 1,360 | GBp | 251.10 | XLON | x8K9atsej\$D |
| 04-Aug-2023 | 10:37:18 | 1,904 | GBp | 251.10 | XLON | x8K9atsege1 |
| 04-Aug-2023 | 10:37:18 | 987 | GBp | 251.10 | XLON | x8K9atsege3 |
| 04-Aug-2023 | 10:35:33 | 2,266 | GBp | 251.10 | XLON | x8K9atsegK\$ |
| 04-Aug-2023 | 10:35:33 | 878 | GBp | 251.10 | XLON | x8K9atsegK1 |
| 04-Aug-2023 | 10:35:33 | 1,133 | GBp | 251.10 | BATE | x8K9atsegKz |
| 04-Aug-2023 | 10:35:28 | 255 | GBp | 251.10 | XLON | x8K9atsegM7 |
| 04-Aug-2023 | 10:33:16 | 273 | GBp | 251.00 | XLON | x8K9atseh2q |
| 04-Aug-2023 | 10:33:12 | 1,530 | GBp | 251.10 | XLON | x8K9atsehEo |
| 04-Aug-2023 | 10:33:07 | 1,530 | GBp | 251.20 | XLON | x8K9atseh8Z |
| 04-Aug-2023 | 10:32:45 | 1,898 | GBp | 251.30 | XLON | x8K9atsehHX |
| 04-Aug-2023 | 10:32:45 | 2,793 | GBp | 251.30 | XLON | x8K9atsehHZ |
| 04-Aug-2023 | 10:32:45 | 1,241 | GBp | 251.30 | BATE | x8K9atsehHb |
| 04-Aug-2023 | 10:30:47 | 1,430 | GBp | 251.20 | XLON | x8K9atseev3 |
| 04-Aug-2023 | 10:30:04 | 2,343 | GBp | 251.30 | XLON | x8K9atsee8v |
| 04-Aug-2023 | 10:30:04 | 1,343 | GBp | 251.30 | BATE | x8K9atsee8x |
| 04-Aug-2023 | 10:30:03 | 1,345 | GBp | 251.40 | XLON | x8K9atseeB\$ |
| 04-Aug-2023 | 10:30:03 | 2,926 | GBp | 251.40 | XLON | x8K9atseeB1 |
| 04-Aug-2023 | 10:30:03 | 1,504 | GBp | 251.40 | XLON | x8K9atseeB3 |
| 04-Aug-2023 | 10:30:03 | 1,153 | GBp | 251.40 | XLON | x8K9atseeB5 |
| 04-Aug-2023 | 10:30:03 | 2,074 | GBp | 251.30 | XLON | x8K9atseeBH |
| 04-Aug-2023 | 10:30:03 | 1,180 | GBp | 251.30 | XLON | x8K9atseeBJ |
| 04-Aug-2023 | 10:30:03 | 1,309 | GBp | 251.30 | BATE | x8K9atseeBL |
| 04-Aug-2023 | 10:29:28 | 1,864 | GBp | 251.40 | BATE | x8K9atseeOi |
| 04-Aug-2023 | 10:29:22 | 573 | GBp | 251.40 | XLON | x8K9atsefbZ |
| 04-Aug-2023 | 10:29:22 | 1,064 | GBp | 251.40 | XLON | x8K9atsefbb |
| 04-Aug-2023 | 10:29:22 | 1,843 | GBp | 251.40 | XLON | x8K9atsefbd |
| 04-Aug-2023 | 10:29:21 | 485 | GBp | 251.40 | XLON | x8K9atsefbw |
| 04-Aug-2023 | 10:29:21 | 1,065 | GBp | 251.40 | XLON | x8K9atsefby |
| 04-Aug-2023 | 10:29:21 | 2,073 | GBp | 251.30 | XLON | x8K9atsefb3 |
| 04-Aug-2023 | 10:29:21 | 1,133 | GBp | 251.30 | XLON | x8K9atsefb5 |
| 04-Aug-2023 | 10:27:58 | 1,908 | GBp | 251.40 | XLON | x8K9atsef@g |
| 04-Aug-2023 | 10:27:58 | 1,017 | GBp | 251.40 | XLON | x8K9atsef@i |
| 04-Aug-2023 | 10:27:58 | 226 | GBp | 251.40 | XLON | x8K9atsef@k |
| 04-Aug-2023 | 10:27:58 | 1,133 | GBp | 251.30 | XLON | x8K9atsef@1 |
| 04-Aug-2023 | 10:27:58 | 2,082 | GBp | 251.30 | XLON | x8K9atsef@3 |
| 04-Aug-2023 | 10:27:27 | 2,481 | GBp | 251.40 | XLON | x8K9atsef37 |
| 04-Aug-2023 | 10:22:10 | 1,101 | GBp | 251.30 | XLON | x8K9atseNjC |
| 04-Aug-2023 | 10:22:10 | 1,700 | GBp | 251.30 | XLON | x8K9atseNjE |
| 04-Aug-2023 | 10:22:10 | 1,652 | GBp | 251.30 | BATE | x8K9atseNjR |
| 04-Aug-2023 | 10:22:10 | 2,063 | GBp | 251.30 | XLON | x8K9atseNjT |
| 04-Aug-2023 | 10:22:10 | 1,354 | GBp | 251.30 | XLON | x8K9atseNjP |
| 04-Aug-2023 | 10:21:05 | 1,172 | GBp | 251.30 | XLON | x8K9atseNuq |
| 04-Aug-2023 | 10:21:05 | 1,323 | GBp | 251.30 | XLON | x8K9atseNus |
| 04-Aug-2023 | 10:21:05 | 177 | GBp | 251.30 | XLON | x8K9atseNuz |
| 04-Aug-2023 | 10:21:05 | 1,077 | GBp | 251.30 | XLON | x8K9atseNu\$ |
| 04-Aug-2023 | 10:21:04 | 648 | GBp | 251.30 | XLON | x8K9atseNuA |
| 04-Aug-2023 | 10:21:04 | 201 | GBp | 251.30 | XLON | x8K9atseNuC |
| 04-Aug-2023 | 10:21:04 | 873 | GBp | 251.30 | XLON | x8K9atseNuJ |
| 04-Aug-2023 | 10:20:41 | 1,213 | GBp | 251.30 | BATE | x8K9atseN7u |
| 04-Aug-2023 | 10:20:41 | 865 | GBp | 251.30 | BATE | x8K9atseN7w |
| 04-Aug-2023 | 10:20:41 | 1,300 | GBp | 251.30 | BATE | x8K9atseN7y |

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| 04-Aug-2023 | 10:20:41 | 863 | GBp | 251.30 | XLON | x8K9atseN79 |
| 04-Aug-2023 | 10:15:29 | 3,552 | GBp | 251.30 | XLON | x8K9atseLX2 |
| 04-Aug-2023 | 10:15:29 | 1,559 | GBp | 251.30 | XLON | x8K9atseLX4 |
| 04-Aug-2023 | 10:15:29 | 1,860 | GBp | 251.30 | BATE | x8K9atseLX6 |
| 04-Aug-2023 | 10:15:00 | 1,012 | GBp | 251.40 | XLON | x8K9atseLkD |
| 04-Aug-2023 | 10:14:44 | 613 | GBp | 251.40 | BATE | x8K9atseLrd |
| 04-Aug-2023 | 10:14:44 | 546 | GBp | 251.40 | BATE | x8K9atseLrf |
| 04-Aug-2023 | 10:14:05 | 898 | GBp | 251.40 | XLON | x8K9atseLyp |
| 04-Aug-2023 | 10:14:05 | 1,347 | GBp | 251.40 | XLON | x8K9atseLyr |
| 04-Aug-2023 | 10:14:05 | 909 | GBp | 251.40 | XLON | x8K9atseLyz |
| 04-Aug-2023 | 10:14:05 | 1,348 | GBp | 251.40 | XLON | x8K9atseLy\$ |
| 04-Aug-2023 | 10:14:05 | 400 | GBp | 251.40 | XLON | x8K9atseLyC |
| 04-Aug-2023 | 10:14:05 | 1,348 | GBp | 251.40 | XLON | x8K9atseLyE |
| 04-Aug-2023 | 10:12:05 | 849 | GBp | 251.40 | XLON | x8K9atseIzP |
| 04-Aug-2023 | 10:12:01 | 849 | GBp | 251.40 | XLON | x8K9atseIyB |
| 04-Aug-2023 | 10:12:01 | 827 | GBp | 251.40 | XLON | x8K9atseIyM |
| 04-Aug-2023 | 10:12:01 | 1,028 | GBp | 251.40 | XLON | x8K9atseIyO |
| 04-Aug-2023 | 10:06:46 | 885 | GBp | 251.00 | XLON | x8K9atseJHU |
| 04-Aug-2023 | 10:06:28 | 1,827 | GBp | 251.10 | XLON | x8K9atseJPY |
| 04-Aug-2023 | 10:05:25 | 1,133 | GBp | 251.20 | XLON | x8K9atseGe6 |
| 04-Aug-2023 | 10:05:25 | 3,114 | GBp | 251.20 | XLON | x8K9atseGeD |
| 04-Aug-2023 | 10:05:25 | 1,531 | GBp | 251.20 | XLON | x8K9atseGeF |
| 04-Aug-2023 | 10:05:25 | 908 | GBp | 251.20 | BATE | x8K9atseGeH |
| 04-Aug-2023 | 10:05:22 | 1,133 | GBp | 251.30 | BATE | x8K9atseGgV |
| 04-Aug-2023 | 10:05:21 | 102 | GBp | 251.30 | XLON | x8K9atseGrz |
| 04-Aug-2023 | 10:05:21 | 1,025 | GBp | 251.30 | XLON | x8K9atseGr2 |
| 04-Aug-2023 | 10:05:07 | 849 | GBp | 251.30 | XLON | x8K9atseGmp |
| 04-Aug-2023 | 10:05:07 | 849 | GBp | 251.30 | XLON | x8K9atseGm3 |
| 04-Aug-2023 | 10:04:11 | 193 | GBp | 251.30 | XLON | x8K9atseG6N |
| 04-Aug-2023 | 10:04:11 | 656 | GBp | 251.30 | XLON | x8K9atseG6P |
| 04-Aug-2023 | 10:04:11 | 1,435 | GBp | 251.30 | XLON | x8K9atseG0L |
| 04-Aug-2023 | 10:04:11 | 1,870 | GBp | 251.30 | BATE | x8K9atseG0N |
| 04-Aug-2023 | 10:04:11 | 4,177 | GBp | 251.30 | XLON | x8K9atseG3g |
| 04-Aug-2023 | 10:03:31 | 2,026 | GBp | 251.30 | XLON | x8K9atseGJQ |
| 04-Aug-2023 | 10:03:31 | 1,582 | GBp | 251.30 | BATE | x8K9atseGIh |
| 04-Aug-2023 | 10:03:31 | 376 | GBp | 251.30 | BATE | x8K9atseGIj |
| 04-Aug-2023 | 10:03:31 | 1,738 | GBp | 251.30 | XLON | x8K9atseGIp |
| 04-Aug-2023 | 10:03:31 | 1,875 | GBp | 251.30 | XLON | x8K9atseGIr |
| 04-Aug-2023 | 10:03:31 | 1,133 | GBp | 251.30 | BATE | x8K9atseGIt |
| 04-Aug-2023 | 10:01:02 | 507 | GBp | 251.20 | XLON | x8K9atseH1@ |
| 04-Aug-2023 | 10:01:02 | 1,656 | GBp | 251.20 | XLON | x8K9atseH1w |
| 04-Aug-2023 | 10:01:02 | 823 | GBp | 251.20 | XLON | x8K9atseH1y |
| 04-Aug-2023 | 09:59:00 | 374 | GBp | 251.10 | XLON | x8K9atseUjg |
| 04-Aug-2023 | 09:58:01 | 2,059 | GBp | 251.10 | BATE | x8K9atseUoE |
| 04-Aug-2023 | 09:58:01 | 213 | GBp | 251.10 | XLON | x8K9atseUoK |
| 04-Aug-2023 | 09:58:01 | 1,716 | GBp | 251.10 | XLON | x8K9atseUoM |
| 04-Aug-2023 | 09:58:01 | 450 | GBp | 251.10 | XLON | x8K9atseUoO |
| 04-Aug-2023 | 09:55:10 | 1,877 | GBp | 251.00 | BATE | x8K9atseViC |
| 04-Aug-2023 | 09:55:10 | 2,115 | GBp | 251.00 | XLON | x8K9atseViE |
| 04-Aug-2023 | 09:54:30 | 1,133 | GBp | 251.10 | BATE | x8K9atseVog |
| 04-Aug-2023 | 09:54:30 | 1,432 | GBp | 251.10 | XLON | x8K9atseVoi |
| 04-Aug-2023 | 09:54:14 | 1,132 | GBp | 251.10 | XLON | x8K9atseV@i |
| 04-Aug-2023 | 09:54:14 | 1,908 | GBp | 251.10 | XLON | x8K9atseV@k |
| 04-Aug-2023 | 09:54:14 | 1,317 | GBp | 251.10 | BATE | x8K9atseV@m |
| 04-Aug-2023 | 09:53:00 | 1,369 | GBp | 251.10 | BATE | x8K9atseVMv |
| 04-Aug-2023 | 09:53:00 | 1,877 | GBp | 251.10 | XLON | x8K9atseVMr |
| 04-Aug-2023 | 09:53:00 | 2,011 | GBp | 251.10 | XLON | x8K9atseVMt |
| 04-Aug-2023 | 09:52:14 | 1,958 | GBp | 251.20 | BATE | x8K9atseSbH |
| 04-Aug-2023 | 09:51:27 | 1,960 | GBp | 251.20 | BATE | x8K9atseSoW |
| 04-Aug-2023 | 09:51:27 | 2,272 | GBp | 251.20 | XLON | x8K9atseSpS |
| 04-Aug-2023 | 09:51:27 | 1,867 | GBp | 251.20 | XLON | x8K9atseSpU |

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| 04-Aug-2023 | 09:51:08 | 499 | GBp | 251.30 | XLON | x8K9atseSvN |
| 04-Aug-2023 | 09:51:08 | 1,715 | GBp | 251.30 | XLON | x8K9atseSvR |
| 04-Aug-2023 | 09:51:08 | 851 | GBp | 251.30 | XLON | x8K9atseSvT |
| 04-Aug-2023 | 09:50:46 | 890 | GBp | 251.30 | BATE | x8K9atseS6m |
| 04-Aug-2023 | 09:47:43 | 3,234 | GBp | 251.30 | BATE | x8K9atseT0Y |
| 04-Aug-2023 | 09:47:43 | 1,214 | GBp | 251.30 | XLON | x8K9atseT3T |
| 04-Aug-2023 | 09:47:43 | 367 | GBp | 251.30 | XLON | x8K9atseT3V |
| 04-Aug-2023 | 09:47:42 | 1,629 | GBp | 251.30 | XLON | x8K9atseT23 |
| 04-Aug-2023 | 09:47:42 | 267 | GBp | 251.30 | BATE | x8K9atseT25 |
| 04-Aug-2023 | 09:47:42 | 149 | GBp | 251.30 | BATE | x8K9atseT27 |
| 04-Aug-2023 | 09:47:42 | 2,709 | GBp | 251.30 | XLON | x8K9atseT29 |
| 04-Aug-2023 | 09:47:42 | 717 | GBp | 251.30 | BATE | x8K9atseT2B |
| 04-Aug-2023 | 09:46:13 | 4,097 | GBp | 251.20 | XLON | x8K9atseQgR |
| 04-Aug-2023 | 09:46:13 | 481 | GBp | 251.20 | BATE | x8K9atseQrd |
| 04-Aug-2023 | 09:45:49 | 5,742 | GBp | 251.20 | BATE | x8K9atseQ@t |
| 04-Aug-2023 | 09:45:49 | 1,708 | GBp | 251.20 | BATE | x8K9atseQ@@ |
| 04-Aug-2023 | 09:45:49 | 4,070 | GBp | 251.20 | BATE | x8K9atseQ@A |
| 04-Aug-2023 | 09:45:49 | 681 | GBp | 251.20 | BATE | x8K9atseQ@C |
| 04-Aug-2023 | 09:43:08 | 1,499 | GBp | 251.00 | XLON | x8K9atseRs7 |
| 04-Aug-2023 | 09:43:08 | 1,831 | GBp | 251.00 | BATE | x8K9atseRs9 |
| 04-Aug-2023 | 09:41:27 | 1,787 | GBp | 250.90 | XLON | x8K9atseOlh |
| 04-Aug-2023 | 09:41:27 | 935 | GBp | 250.90 | XLON | x8K9atseOlj |
| 04-Aug-2023 | 09:39:42 | 1,023 | GBp | 250.90 | BATE | x8K9atseOBL |
| 04-Aug-2023 | 09:39:40 | 265 | GBp | 250.90 | BATE | x8K9atseOAw |
| 04-Aug-2023 | 09:39:39 | 1,251 | GBp | 251.10 | XLON | x8K9atseOli |
| 04-Aug-2023 | 09:39:39 | 2,027 | GBp | 251.10 | XLON | x8K9atseOLk |
| 04-Aug-2023 | 09:39:39 | 1,370 | GBp | 251.00 | BATE | x8K9atseOlm |
| 04-Aug-2023 | 09:39:39 | 1,952 | GBp | 251.10 | BATE | x8K9atseOLO |
| 04-Aug-2023 | 09:38:30 | 2,028 | GBp | 251.20 | XLON | x8K9atsePtn |
| 04-Aug-2023 | 09:38:30 | 1,714 | GBp | 251.20 | BATE | x8K9atsePtp |
| 04-Aug-2023 | 09:38:05 | 1,133 | GBp | 251.30 | BATE | x8K9atsePud |
| 04-Aug-2023 | 09:37:37 | 1,250 | GBp | 251.20 | XLON | x8K9atsePDQ |
| 04-Aug-2023 | 09:37:37 | 2,027 | GBp | 251.20 | XLON | x8K9atsePDS |
| 04-Aug-2023 | 09:37:37 | 1,691 | GBp | 251.20 | BATE | x8K9atsePDU |
| 04-Aug-2023 | 09:37:22 | 1,142 | GBp | 251.30 | BATE | x8K9atsePKm |
| 04-Aug-2023 | 09:36:47 | 2,028 | GBp | 251.30 | XLON | x8K9atse6bG |
| 04-Aug-2023 | 09:36:47 | 2,041 | GBp | 251.30 | BATE | x8K9atse6bl |
| 04-Aug-2023 | 09:36:14 | 1,772 | GBp | 251.40 | BATE | x8K9atse6r@ |
| 04-Aug-2023 | 09:36:14 | 2,028 | GBp | 251.40 | XLON | x8K9atse6r0 |
| 04-Aug-2023 | 09:36:14 | 1,137 | GBp | 251.40 | XLON | x8K9atse6ry |
| 04-Aug-2023 | 09:35:10 | 1,660 | GBp | 251.40 | XLON | x8K9atse68g |
| 04-Aug-2023 | 09:34:16 | 1,092 | GBp | 251.50 | BATE | x8K9atse7WU |
| 04-Aug-2023 | 09:34:16 | 1,557 | GBp | 251.60 | BATE | x8K9atse7ZW |
| 04-Aug-2023 | 09:34:03 | 1,669 | GBp | 251.70 | BATE | x8K9atse7kL |
| 04-Aug-2023 | 09:33:51 | 1,021 | GBp | 251.70 | XLON | x8K9atse7r2 |
| 04-Aug-2023 | 09:33:51 | 1,220 | GBp | 251.70 | XLON | x8K9atse7r4 |
| 04-Aug-2023 | 09:32:48 | 1,841 | GBp | 251.70 | BATE | x8K9atse79Y |
| 04-Aug-2023 | 09:32:45 | 1,829 | GBp | 251.70 | XLON | x8K9atse78w |
| 04-Aug-2023 | 09:32:42 | 1,990 | GBp | 251.70 | XLON | x8K9atse7Ba |
| 04-Aug-2023 | 09:32:07 | 2,467 | GBp | 251.70 | XLON | x8K9atse7P@ |
| 04-Aug-2023 | 09:32:07 | 117 | GBp | 251.70 | BATE | x8K9atse7P0 |
| 04-Aug-2023 | 09:32:07 | 1,103 | GBp | 251.70 | XLON | x8K9atse7P2 |
| 04-Aug-2023 | 09:32:07 | 1,469 | GBp | 251.70 | BATE | x8K9atse7P4 |
| 04-Aug-2023 | 09:29:30 | 1,133 | GBp | 251.90 | BATE | x8K9atse5ds |
| 04-Aug-2023 | 09:29:30 | 1,133 | GBp | 251.90 | XLON | x8K9atse5du |
| 04-Aug-2023 | 09:29:29 | 1,133 | GBp | 251.90 | XLON | x8K9atse5cv |
| 04-Aug-2023 | 09:29:12 | 1,428 | GBp | 251.90 | BATE | x8K9atse5kv |
| 04-Aug-2023 | 09:29:12 | 1,268 | GBp | 251.90 | XLON | x8K9atse5kz |
| 04-Aug-2023 | 09:27:34 | 2,380 | GBp | 252.00 | XLON | x8K9atse5M@ |
| 04-Aug-2023 | 09:27:34 | 249 | GBp | 252.00 | BATE | x8K9atse5M2 |
| 04-Aug-2023 | 09:27:34 | 1,720 | GBp | 252.00 | BATE | x8K9atse5M4 |

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| 04-Aug-2023 | 09:27:33 | 2,380 | GBp | 252.10 | XLON | x8K9atse5M9 |
| 04-Aug-2023 | 09:27:33 | 1,277 | GBp | 252.10 | XLON | x8K9atse5MB |
| 04-Aug-2023 | 09:27:00 | 1,341 | GBp | 252.20 | XLON | x8K9atse5Q8 |
| 04-Aug-2023 | 09:26:59 | 678 | GBp | 252.30 | XLON | x8K9atse2ba |
| 04-Aug-2023 | 09:26:59 | 1,055 | GBp | 252.30 | XLON | x8K9atse2bc |
| 04-Aug-2023 | 09:26:59 | 1,283 | GBp | 252.30 | XLON | x8K9atse2be |
| 04-Aug-2023 | 09:26:59 | 1,717 | GBp | 252.30 | XLON | x8K9atse2bW |
| 04-Aug-2023 | 09:26:59 | 1,565 | GBp | 252.30 | XLON | x8K9atse2bY |
| 04-Aug-2023 | 09:26:59 | 1,819 | GBp | 252.20 | XLON | x8K9atse2bn |
| 04-Aug-2023 | 09:26:59 | 1,722 | GBp | 252.20 | XLON | x8K9atse2bp |
| 04-Aug-2023 | 09:22:54 | 2,719 | GBp | 252.20 | XLON | x8K9atse3FO |
| 04-Aug-2023 | 09:21:29 | 1,592 | GBp | 252.20 | XLON | x8K9atse0rE |
| 04-Aug-2023 | 09:20:59 | 1,285 | GBp | 252.30 | XLON | x8K9atse0wp |
| 04-Aug-2023 | 09:20:59 | 2,837 | GBp | 252.30 | XLON | x8K9atse0wr |
| 04-Aug-2023 | 09:18:51 | 1,133 | GBp | 252.30 | XLON | x8K9atse1zs |
| 04-Aug-2023 | 09:18:41 | 2,566 | GBp | 252.30 | XLON | x8K9atse1uh |
| 04-Aug-2023 | 09:18:41 | 1,627 | GBp | 252.30 | XLON | x8K9atse1ul |
| 04-Aug-2023 | 09:18:41 | 772 | GBp | 252.40 | XLON | x8K9atse1xj |
| 04-Aug-2023 | 09:18:41 | 842 | GBp | 252.40 | XLON | x8K9atse1xl |
| 04-Aug-2023 | 09:16:10 | 242 | GBp | 252.30 | XLON | x8K9atseECb |
| 04-Aug-2023 | 09:16:10 | 5 | GBp | 252.30 | XLON | x8K9atseECz |
| 04-Aug-2023 | 09:16:07 | 1,062 | GBp | 252.40 | XLON | x8K9atseEFa |
| 04-Aug-2023 | 09:16:07 | 1,579 | GBp | 252.40 | XLON | x8K9atseEFY |
| 04-Aug-2023 | 09:16:07 | 2,248 | GBp | 252.50 | XLON | x8K9atseEFn |
| 04-Aug-2023 | 09:16:07 | 1,514 | GBp | 252.50 | XLON | x8K9atseEFp |
| 04-Aug-2023 | 09:15:46 | 2,486 | GBp | 252.60 | XLON | x8K9atseENj |
| 04-Aug-2023 | 09:15:46 | 8,545 | GBp | 252.60 | XLON | x8K9atseENs |
| 04-Aug-2023 | 09:15:46 | 4,495 | GBp | 252.60 | XLON | x8K9atseENu |
| 04-Aug-2023 | 09:15:46 | 5,901 | GBp | 252.60 | XLON | x8K9atseENw |
| 04-Aug-2023 | 09:15:46 | 146 | GBp | 252.60 | XLON | x8K9atseENy |
| 04-Aug-2023 | 09:15:46 | 1,079 | GBp | 252.60 | XLON | x8K9atseEN2 |
| 04-Aug-2023 | 09:15:45 | 496 | GBp | 252.60 | XLON | x8K9atseENQ |
| 04-Aug-2023 | 09:15:45 | 495 | GBp | 252.60 | XLON | x8K9atseEMa |
| 04-Aug-2023 | 09:15:45 | 415 | GBp | 252.60 | XLON | x8K9atseEMW |
| 04-Aug-2023 | 09:15:45 | 2,479 | GBp | 252.60 | XLON | x8K9atseEMY |
| 04-Aug-2023 | 09:15:11 | 1,133 | GBp | 252.40 | XLON | x8K9atseFdv |
| 04-Aug-2023 | 09:15:11 | 1,242 | GBp | 252.40 | XLON | x8K9atseFXW |
| 04-Aug-2023 | 09:15:11 | 1,537 | GBp | 252.40 | XLON | x8K9atseFXY |
| 04-Aug-2023 | 09:13:50 | 1,425 | GBp | 252.40 | XLON | x8K9atseF5k |
| 04-Aug-2023 | 09:13:50 | 1,600 | GBp | 252.40 | XLON | x8K9atseF5m |
| 04-Aug-2023 | 09:13:50 | 61 | GBp | 252.40 | XLON | x8K9atseF4\$ |
| 04-Aug-2023 | 09:13:50 | 1,072 | GBp | 252.40 | XLON | x8K9atseF41 |
| 04-Aug-2023 | 09:13:50 | 1,533 | GBp | 252.40 | XLON | x8K9atseF47 |
| 04-Aug-2023 | 09:11:04 | 1,524 | GBp | 252.30 | XLON | x8K9atseCAP |
| 04-Aug-2023 | 09:11:04 | 435 | GBp | 252.30 | XLON | x8K9atseCAR |
| 04-Aug-2023 | 09:11:04 | 698 | GBp | 252.30 | XLON | x8K9atseCAT |
| 04-Aug-2023 | 08:59:58 | 1,862 | GBp | 251.80 | XLON | x8K9atse9vH |
| 04-Aug-2023 | 08:59:58 | 475 | GBp | 251.80 | XLON | x8K9atse9vJ |
| 04-Aug-2023 | 08:59:42 | 1,307 | GBp | 251.90 | XLON | x8K9atse96@ |
| 04-Aug-2023 | 08:59:42 | 2,322 | GBp | 251.90 | XLON | x8K9atse96y |
| 04-Aug-2023 | 08:58:10 | 1,216 | GBp | 252.00 | BATE | x8K9atsfsks |
| 04-Aug-2023 | 08:58:10 | 1,216 | GBp | 252.00 | XLON | x8K9atsfsku |
| 04-Aug-2023 | 08:57:39 | 1,216 | GBp | 252.00 | XLON | x8K9atsfs@L |
| 04-Aug-2023 | 08:57:38 | 1,216 | GBp | 252.00 | XLON | x8K9atsfsvp |
| 04-Aug-2023 | 08:57:15 | 33 | GBp | 252.00 | BATE | x8K9atsfs2q |
| 04-Aug-2023 | 08:57:15 | 1,797 | GBp | 252.00 | BATE | x8K9atsfsDi |
| 04-Aug-2023 | 08:57:15 | 2,511 | GBp | 252.00 | XLON | x8K9atsfsDe |
| 04-Aug-2023 | 08:57:15 | 1,561 | GBp | 252.00 | XLON | x8K9atsfsDg |
| 04-Aug-2023 | 08:57:03 | 638 | GBp | 252.10 | XLON | x8K9atsfsBp |
| 04-Aug-2023 | 08:57:03 | 565 | GBp | 252.10 | XLON | x8K9atsfsBr |
| 04-Aug-2023 | 08:56:14 | 1,626 | GBp | 252.10 | XLON | x8K9atsftiU |

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| 04-Aug-2023 | 08:56:14 | 534 | GBp | 252.10 | XLON | x8K9atsftIW |
| 04-Aug-2023 | 08:56:14 | 92 | GBp | 252.10 | XLON | x8K9atsftIY |
| 04-Aug-2023 | 08:56:13 | 632 | GBp | 252.10 | XLON | x8K9atsftfh |
| 04-Aug-2023 | 08:56:13 | 1,749 | GBp | 252.10 | XLON | x8K9atsftfj |
| 04-Aug-2023 | 08:56:13 | 534 | GBp | 252.10 | XLON | x8K9atsftfl |
| 04-Aug-2023 | 08:56:13 | 2,100 | GBp | 252.10 | XLON | x8K9atsftfn |
| 04-Aug-2023 | 08:56:13 | 1,719 | GBp | 252.10 | XLON | x8K9atsftfw |
| 04-Aug-2023 | 08:56:13 | 1,499 | GBp | 252.10 | XLON | x8K9atsftfy |
| 04-Aug-2023 | 08:52:52 | 1,924 | GBp | 252.10 | XLON | x8K9atsfqzB |
| 04-Aug-2023 | 08:50:32 | 2,648 | GBp | 252.10 | XLON | x8K9atsfrmu |
| 04-Aug-2023 | 08:50:32 | 1,615 | GBp | 252.10 | XLON | x8K9atsfrmw |
| 04-Aug-2023 | 08:49:15 | 1,576 | GBp | 252.20 | XLON | x8K9atsfrSC |
| 04-Aug-2023 | 08:49:15 | 947 | GBp | 252.20 | XLON | x8K9atsfrSE |
| 04-Aug-2023 | 08:49:15 | 573 | GBp | 252.20 | XLON | x8K9atsfrSG |
| 04-Aug-2023 | 08:49:11 | 254 | GBp | 252.20 | XLON | x8K9atsfrUu |
| 04-Aug-2023 | 08:49:11 | 595 | GBp | 252.20 | XLON | x8K9atsfrUw |
| 04-Aug-2023 | 08:47:43 | 431 | GBp | 251.70 | XLON | x8K9atsfouv |
| 04-Aug-2023 | 08:47:43 | 818 | GBp | 251.70 | XLON | x8K9atsfoux |
| 04-Aug-2023 | 08:47:43 | 1,595 | GBp | 251.70 | XLON | x8K9atsfou8 |
| 04-Aug-2023 | 08:47:43 | 1,491 | GBp | 251.70 | XLON | x8K9atsfouA |
| 04-Aug-2023 | 08:47:43 | 1,734 | GBp | 251.70 | BATE | x8K9atsfouP |
| 04-Aug-2023 | 08:45:04 | 1,428 | GBp | 251.70 | BATE | x8K9atsfpwq |
| 04-Aug-2023 | 08:45:04 | 1,176 | GBp | 251.70 | XLON | x8K9atsfpws |
| 04-Aug-2023 | 08:45:04 | 1,272 | GBp | 251.70 | XLON | x8K9atsfpwu |
| 04-Aug-2023 | 08:43:21 | 1,650 | GBp | 251.70 | XLON | x8K9atsfmi5 |
| 04-Aug-2023 | 08:43:09 | 1,175 | GBp | 251.80 | XLON | x8K9atsfmhv |
| 04-Aug-2023 | 08:43:09 | 1,094 | GBp | 251.80 | BATE | x8K9atsfmhx |
| 04-Aug-2023 | 08:43:09 | 1,992 | GBp | 251.80 | XLON | x8K9atsfmhz |
| 04-Aug-2023 | 08:41:28 | 938 | GBp | 252.00 | XLON | x8K9atsfmUo |
| 04-Aug-2023 | 08:41:28 | 1,335 | GBp | 252.10 | XLON | x8K9atsfmUt |
| 04-Aug-2023 | 08:41:16 | 1,677 | GBp | 252.20 | XLON | x8K9atsfmQl |
| 04-Aug-2023 | 08:40:43 | 1,318 | GBp | 252.20 | XLON | x8K9atsfnwv |
| 04-Aug-2023 | 08:40:43 | 3,036 | GBp | 252.20 | XLON | x8K9atsfnwx |
| 04-Aug-2023 | 08:39:16 | 1,440 | GBp | 252.20 | XLON | x8K9atsf@dA |
| 04-Aug-2023 | 08:39:16 | 1,270 | GBp | 252.20 | XLON | x8K9atsf@dC |
| 04-Aug-2023 | 08:37:53 | 1,086 | GBp | 252.30 | XLON | x8K9atsf@9G |
| 04-Aug-2023 | 08:37:53 | 1,312 | GBp | 252.30 | XLON | x8K9atsf@9S |
| 04-Aug-2023 | 08:36:37 | 1,337 | GBp | 252.40 | XLON | x8K9atsf\$dK |
| 04-Aug-2023 | 08:36:26 | 1,781 | GBp | 252.50 | XLON | x8K9atsf\$j\$ |
| 04-Aug-2023 | 08:36:26 | 315 | GBp | 252.50 | XLON | x8K9atsf\$j1 |
| 04-Aug-2023 | 08:36:26 | 1,911 | GBp | 252.60 | XLON | x8K9atsf\$jI |
| 04-Aug-2023 | 08:36:26 | 1,899 | GBp | 252.60 | XLON | x8K9atsf\$jK |
| 04-Aug-2023 | 08:36:23 | 1,938 | GBp | 252.60 | XLON | x8K9atsf\$iQ |
| 04-Aug-2023 | 08:35:57 | 1,295 | GBp | 252.60 | XLON | x8K9atsf\$tQ |
| 04-Aug-2023 | 08:35:57 | 448 | GBp | 252.60 | XLON | x8K9atsf\$sh |
| 04-Aug-2023 | 08:35:57 | 1,037 | GBp | 252.60 | XLON | x8K9atsf\$si |
| 04-Aug-2023 | 08:35:57 | 1,662 | GBp | 252.60 | XLON | x8K9atsf\$sk |
| 04-Aug-2023 | 08:35:06 | 401 | GBp | 252.60 | XLON | x8K9atsf\$OE |
| 04-Aug-2023 | 08:34:54 | 999 | GBp | 252.60 | XLON | x8K9atsf\$BE |
| 04-Aug-2023 | 08:34:54 | 1,700 | GBp | 252.60 | XLON | x8K9atsf\$BG |
| 04-Aug-2023 | 08:34:54 | 1,614 | GBp | 252.60 | XLON | x8K9atsf\$BS |
| 04-Aug-2023 | 08:34:54 | 1,485 | GBp | 252.60 | XLON | x8K9atsf\$BU |
| 04-Aug-2023 | 08:31:50 | 2,008 | GBp | 252.30 | XLON | x8K9atsfzsS |
| 04-Aug-2023 | 08:31:50 | 1,519 | GBp | 252.30 | XLON | x8K9atsfzsU |
| 04-Aug-2023 | 08:31:29 | 1,311 | GBp | 252.40 | XLON | x8K9atsfz@U |
| 04-Aug-2023 | 08:31:29 | 1,867 | GBp | 252.50 | XLON | x8K9atsfzvm |
| 04-Aug-2023 | 08:31:29 | 1,133 | GBp | 252.50 | XLON | x8K9atsfzvo |
| 04-Aug-2023 | 08:30:40 | 480 | GBp | 252.50 | XLON | x8K9atsfzBa |
| 04-Aug-2023 | 08:30:40 | 2,946 | GBp | 252.50 | XLON | x8K9atsfzBY |
| 04-Aug-2023 | 08:30:13 | 3,550 | GBp | 252.50 | XLON | x8K9atsfzOj |
| 04-Aug-2023 | 08:30:13 | 361 | GBp | 252.50 | XLON | x8K9atsfzOI |

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| 04-Aug-2023 | 08:30:09 | 102 | GBp | 252.50 | XLON | x8K9atsfzQI |
| 04-Aug-2023 | 08:30:09 | 2,409 | GBp | 252.50 | XLON | x8K9atsfzQO |
| 04-Aug-2023 | 08:30:01 | 131 | GBp | 252.40 | XLON | x8K9atsfwXU |
| 04-Aug-2023 | 08:28:28 | 537 | GBp | 252.20 | XLON | x8K9atsfwlg |
| 04-Aug-2023 | 08:27:23 | 2,426 | GBp | 252.20 | XLON | x8K9atsfxoQ |
| 04-Aug-2023 | 08:26:11 | 2,084 | GBp | 252.30 | XLON | x8K9atsfxPF |
| 04-Aug-2023 | 08:26:11 | 1,623 | GBp | 252.30 | XLON | x8K9atsfxPH |
| 04-Aug-2023 | 08:25:16 | 2,609 | GBp | 252.30 | XLON | x8K9atsfuon |
| 04-Aug-2023 | 08:25:16 | 1,291 | GBp | 252.30 | XLON | x8K9atsfuop |
| 04-Aug-2023 | 08:24:58 | 494 | GBp | 252.40 | XLON | x8K9atsfu1a |
| 04-Aug-2023 | 08:24:58 | 1,410 | GBp | 252.40 | XLON | x8K9atsfu1Y |
| 04-Aug-2023 | 08:24:45 | 1,652 | GBp | 252.40 | XLON | x8K9atsfuCp |
| 04-Aug-2023 | 08:24:45 | 737 | GBp | 252.40 | XLON | x8K9atsfuCr |
| 04-Aug-2023 | 08:22:28 | 1,830 | GBp | 252.30 | XLON | x8K9atsfcbF |
| 04-Aug-2023 | 08:22:28 | 112 | GBp | 252.30 | XLON | x8K9atsfcbH |
| 04-Aug-2023 | 08:21:38 | 2,056 | GBp | 252.40 | XLON | x8K9atsfcpA |
| 04-Aug-2023 | 08:21:38 | 2,056 | GBp | 252.50 | XLON | x8K9atsfcog |
| 04-Aug-2023 | 08:20:28 | 1,175 | GBp | 252.30 | XLON | x8K9atsfdX@ |
| 04-Aug-2023 | 08:20:28 | 399 | GBp | 252.30 | XLON | x8K9atsfdXy |
| 04-Aug-2023 | 08:19:45 | 1,252 | GBp | 252.50 | XLON | x8K9atsfdzk |
| 04-Aug-2023 | 08:19:45 | 1,314 | GBp | 252.50 | XLON | x8K9atsfdzm |
| 04-Aug-2023 | 08:19:45 | 1,314 | GBp | 252.50 | XLON | x8K9atsfdzo |
| 04-Aug-2023 | 08:19:45 | 1,894 | GBp | 252.40 | XLON | x8K9atsfdz2 |
| 04-Aug-2023 | 08:19:44 | 985 | GBp | 252.40 | XLON | x8K9atsfdzC |
| 04-Aug-2023 | 08:19:44 | 1,894 | GBp | 252.50 | XLON | x8K9atsfdzG |
| 04-Aug-2023 | 08:19:44 | 1,553 | GBp | 252.50 | XLON | x8K9atsfdzl |
| 04-Aug-2023 | 08:18:01 | 1,133 | GBp | 252.50 | XLON | x8K9atsfaYp |
| 04-Aug-2023 | 08:17:44 | 967 | GBp | 252.50 | XLON | x8K9atsfahY |
| 04-Aug-2023 | 08:17:36 | 1,133 | GBp | 252.50 | XLON | x8K9atsfar9 |
| 04-Aug-2023 | 08:17:14 | 967 | GBp | 252.50 | XLON | x8K9atsfa\$S |
| 04-Aug-2023 | 08:17:14 | 844 | GBp | 252.50 | XLON | x8K9atsfa\$u |
| 04-Aug-2023 | 08:17:14 | 1,766 | GBp | 252.50 | XLON | x8K9atsfa\$w |
| 04-Aug-2023 | 08:16:16 | 1,782 | GBp | 252.20 | XLON | x8K9atsfaOT |
| 04-Aug-2023 | 08:16:16 | 1,979 | GBp | 252.20 | XLON | x8K9atsfaOV |
| 04-Aug-2023 | 08:14:48 | 1,059 | GBp | 252.50 | XLON | x8K9atsfbFj |
| 04-Aug-2023 | 08:14:41 | 1,345 | GBp | 252.50 | XLON | x8K9atsfb9W |
| 04-Aug-2023 | 08:14:29 | 1,519 | GBp | 252.60 | XLON | x8K9atsfbLi |
| 04-Aug-2023 | 08:14:29 | 2,163 | GBp | 252.70 | XLON | x8K9atsfbLk |
| 04-Aug-2023 | 08:14:29 | 1,058 | GBp | 252.70 | XLON | x8K9atsfbLm |
| 04-Aug-2023 | 08:13:58 | 1,222 | GBp | 252.70 | XLON | x8K9atsfYbK |
| 04-Aug-2023 | 08:13:58 | 2,453 | GBp | 252.70 | XLON | x8K9atsfYbM |
| 04-Aug-2023 | 08:12:57 | 5,245 | GBp | 252.70 | XLON | x8K9atsfYxO |
| 04-Aug-2023 | 08:12:57 | 1,694 | GBp | 252.60 | XLON | x8K9atsfYwo |
| 04-Aug-2023 | 08:12:57 | 1,496 | GBp | 252.60 | XLON | x8K9atsfYwq |
| 04-Aug-2023 | 08:10:16 | 384 | GBp | 252.60 | XLON | x8K9atsfZma |
| 04-Aug-2023 | 08:10:16 | 1,265 | GBp | 252.60 | XLON | x8K9atsfZmY |
| 04-Aug-2023 | 08:10:12 | 1,737 | GBp | 252.60 | XLON | x8K9atsfZpZ |
| 04-Aug-2023 | 08:10:12 | 2,472 | GBp | 252.70 | XLON | x8K9atsfZpb |
| 04-Aug-2023 | 08:10:12 | 1,869 | GBp | 252.70 | XLON | x8K9atsfZpd |
| 04-Aug-2023 | 08:10:05 | 191 | GBp | 253.00 | XLON | x8K9atsfZ@R |
| 04-Aug-2023 | 08:10:05 | 1,051 | GBp | 253.00 | XLON | x8K9atsfZ@T |
| 04-Aug-2023 | 08:08:09 | 1,118 | GBp | 252.70 | XLON | x8K9atsfWmB |
| 04-Aug-2023 | 08:08:04 | 986 | GBp | 252.90 | XLON | x8K9atsfWz1 |
| 04-Aug-2023 | 08:08:04 | 1,945 | GBp | 252.80 | XLON | x8K9atsfWz3 |
| 04-Aug-2023 | 08:08:04 | 1,255 | GBp | 252.80 | XLON | x8K9atsfWz5 |
| 04-Aug-2023 | 08:08:04 | 909 | GBp | 252.70 | XLON | x8K9atsfWz6 |
| 04-Aug-2023 | 08:08:04 | 2,215 | GBp | 252.70 | XLON | x8K9atsfWz8 |
| 04-Aug-2023 | 08:07:27 | 1,052 | GBp | 252.70 | XLON | x8K9atsfWCg |
| 04-Aug-2023 | 08:07:27 | 1,499 | GBp | 252.80 | XLON | x8K9atsfWCm |
| 04-Aug-2023 | 08:07:27 | 1,817 | GBp | 252.80 | XLON | x8K9atsfWCo |
| 04-Aug-2023 | 08:05:26 | 1,874 | GBp | 251.90 | XLON | x8K9atsfXNL |

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| 04-Aug-2023 | 08:05:22 | 2,664 | GBp | 252.00 | XLON | x8K9atsfXHM |
| 04-Aug-2023 | 08:05:22 | 1,776 | GBp | 252.00 | XLON | x8K9atsfXHO |
| 04-Aug-2023 | 08:04:22 | 1,975 | GBp | 252.00 | XLON | x8K9atsfkzw |
| 04-Aug-2023 | 08:04:17 | 1,133 | GBp | 252.10 | XLON | x8K9atsfk@9 |
| 04-Aug-2023 | 08:03:24 | 911 | GBp | 252.00 | XLON | x8K9atsfkUz |
| 04-Aug-2023 | 08:03:24 | 3,405 | GBp | 252.10 | XLON | x8K9atsfkUA |
| 04-Aug-2023 | 08:03:24 | 1,025 | GBp | 252.10 | XLON | x8K9atsfkUC |
| 04-Aug-2023 | 08:03:24 | 1,886 | GBp | 252.10 | XLON | x8K9atsfkUE |
| 04-Aug-2023 | 08:03:24 | 1,314 | GBp | 252.10 | XLON | x8K9atsfkUG |
| 04-Aug-2023 | 08:03:24 | 1,314 | GBp | 252.10 | XLON | x8K9atsfkUI |
| 04-Aug-2023 | 08:03:24 | 1,197 | GBp | 251.90 | BATE | x8K9atsfkUS |
| 04-Aug-2023 | 08:03:24 | 1,315 | GBp | 252.00 | XLON | x8K9atsfkPW |
| 04-Aug-2023 | 08:03:24 | 1,059 | GBp | 252.00 | XLON | x8K9atsfkPY |
| 04-Aug-2023 | 08:03:24 | 1,882 | GBp | 252.00 | BATE | x8K9atsfkPa |
| 04-Aug-2023 | 08:03:24 | 1,510 | GBp | 252.10 | XLON | x8K9atsfkPc |
| 04-Aug-2023 | 08:03:24 | 1,874 | GBp | 252.10 | XLON | x8K9atsfkPe |
| 04-Aug-2023 | 08:02:58 | 1,708 | GBp | 252.20 | XLON | x8K9atsflhh |
| 04-Aug-2023 | 08:02:58 | 61 | GBp | 252.20 | XLON | x8K9atsflhj |
| 04-Aug-2023 | 08:02:58 | 1,133 | GBp | 252.10 | XLON | x8K9atsflhm |