

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
02-Oct-2023	16:28:23	818	GBP	261.60	XLON	x8K8TpTavnY
02-Oct-2023	16:28:23	1,796	GBP	261.60	XLON	x8K8TpTavna
02-Oct-2023	16:27:57	344	GBP	261.70	XLON	x8K8TpTavM5
02-Oct-2023	16:27:57	801	GBP	261.70	XLON	x8K8TpTavM7
02-Oct-2023	16:27:50	868	GBP	261.70	XLON	x8K8TpTavVE
02-Oct-2023	16:27:50	589	GBP	261.70	XLON	x8K8TpTavVG
02-Oct-2023	16:27:44	1,046	GBP	261.70	XLON	x8K8TpTacao
02-Oct-2023	16:27:44	17	GBP	261.70	XLON	x8K8TpTacaq
02-Oct-2023	16:27:32	2,152	GBP	261.70	XLON	x8K8TpTacew
02-Oct-2023	16:27:32	3,299	GBP	261.70	XLON	x8K8TpTacey
02-Oct-2023	16:27:32	2,116	GBP	261.60	XLON	x8K8TpTace4
02-Oct-2023	16:27:32	1,140	GBP	261.70	XLON	x8K8TpTacha
02-Oct-2023	16:27:23	4,823	GBP	261.70	XLON	x8K8TpTaczO
02-Oct-2023	16:27:01	1,565	GBP	261.70	XLON	x8K8TpTacl2
02-Oct-2023	16:26:18	6,490	GBP	261.60	XLON	x8K8TpTadCC
02-Oct-2023	16:26:18	1,271	GBP	261.60	XLON	x8K8TpTadCE
02-Oct-2023	16:26:12	1,461	GBP	261.70	XLON	x8K8TpTadLk
02-Oct-2023	16:25:47	3,367	GBP	261.70	XLON	x8K8TpTaapK
02-Oct-2023	16:25:47	6,460	GBP	261.70	XLON	x8K8TpTaapM
02-Oct-2023	16:25:40	1,425	GBP	261.80	XLON	x8K8TpTaaUL
02-Oct-2023	16:25:40	825	GBP	261.80	XLON	x8K8TpTaaUN
02-Oct-2023	16:25:23	2,175	GBP	261.80	XLON	x8K8TpTaaH6
02-Oct-2023	16:25:23	3,299	GBP	261.80	XLON	x8K8TpTaaH8
02-Oct-2023	16:25:23	1,575	GBP	261.80	XLON	x8K8TpTaaG1
02-Oct-2023	16:25:23	1,941	GBP	261.80	XLON	x8K8TpTaaG3
02-Oct-2023	16:25:23	4,242	GBP	261.80	XLON	x8K8TpTaaGv
02-Oct-2023	16:25:23	401	GBP	261.80	XLON	x8K8TpTaaGx
02-Oct-2023	16:25:23	3,077	GBP	261.80	XLON	x8K8TpTaaGz
02-Oct-2023	16:25:23	3,299	GBP	261.80	XLON	x8K8TpTaaG\$
02-Oct-2023	16:25:19	1,871	GBP	261.80	XLON	x8K8TpTaaS0
02-Oct-2023	16:25:19	6,000	GBP	261.80	XLON	x8K8TpTaaV@
02-Oct-2023	16:25:19	3,659	GBP	261.70	XLON	x8K8TpTaaUt
02-Oct-2023	16:23:03	581	GBP	261.70	XLON	x8K8TpTaZ1E
02-Oct-2023	16:23:01	1,777	GBP	261.80	XLON	x8K8TpTaZ3D
02-Oct-2023	16:23:01	8,071	GBP	261.80	XLON	x8K8TpTaZ3H
02-Oct-2023	16:22:36	1,186	GBP	261.80	XLON	x8K8TpTaWdk
02-Oct-2023	16:22:36	2,366	GBP	261.90	XLON	x8K8TpTaWdp
02-Oct-2023	16:22:23	87	GBP	261.80	XLON	x8K8TpTaWm@
02-Oct-2023	16:22:23	1,602	GBP	261.80	XLON	x8K8TpTaWm0
02-Oct-2023	16:22:21	5,079	GBP	261.80	XLON	x8K8TpTaWze
02-Oct-2023	16:21:45	1,148	GBP	262.00	XLON	x8K8TpTaXky
02-Oct-2023	16:21:45	4,370	GBP	262.00	XLON	x8K8TpTaXfk
02-Oct-2023	16:21:45	1,910	GBP	262.00	XLON	x8K8TpTaXfm
02-Oct-2023	16:21:45	3,230	GBP	262.00	XLON	x8K8TpTaXfo
02-Oct-2023	16:21:37	5,079	GBP	261.90	XLON	x8K8TpTaXxJ
02-Oct-2023	16:21:37	1,974	GBP	261.90	XLON	x8K8TpTaXxP
02-Oct-2023	16:21:00	94	GBP	262.00	XLON	x8K8TpTaks3
02-Oct-2023	16:21:00	1,031	GBP	262.00	XLON	x8K8TpTaks5
02-Oct-2023	16:21:00	1,031	GBP	262.00	XLON	x8K8TpTaksA
02-Oct-2023	16:20:43	5,079	GBP	262.00	XLON	x8K8TpTakED
02-Oct-2023	16:20:43	1,272	GBP	262.00	XLON	x8K8TpTakEH
02-Oct-2023	16:20:14	1,298	GBP	262.20	XLON	x8K8TpTaleo
02-Oct-2023	16:20:14	2,229	GBP	262.10	XLON	x8K8TpTale3
02-Oct-2023	16:20:14	1,660	GBP	262.10	XLON	x8K8TpTale1
02-Oct-2023	16:20:14	2,364	GBP	262.20	XLON	x8K8TpTaleB
02-Oct-2023	16:20:14	5,079	GBP	262.20	XLON	x8K8TpTaleQ
02-Oct-2023	16:19:11	363	GBP	262.30	XLON	x8K8TpTai6I

02-Oct-2023	16:19:11	1,800	GBP	262.30	XLON	x8K8TpTai6K
02-Oct-2023	16:19:09	1,255	GBP	262.30	XLON	x8K8TpTai0i
02-Oct-2023	16:19:09	5,398	GBP	262.30	XLON	x8K8TpTai0k
02-Oct-2023	16:18:57	2,937	GBP	262.30	XLON	x8K8TpTaiTv
02-Oct-2023	16:17:41	2,103	GBP	262.10	XLON	x8K8TpTag7H
02-Oct-2023	16:17:41	1,686	GBP	262.10	XLON	x8K8TpTag7J
02-Oct-2023	16:17:41	2,398	GBP	262.10	XLON	x8K8TpTag7L
02-Oct-2023	16:17:41	2,257	GBP	262.10	XLON	x8K8TpTag7N
02-Oct-2023	16:17:41	1,042	GBP	262.10	XLON	x8K8TpTag1g
02-Oct-2023	16:17:41	1,904	GBP	262.10	XLON	x8K8TpTag1i
02-Oct-2023	16:17:41	1,786	GBP	262.00	XLON	x8K8TpTag1q
02-Oct-2023	16:17:41	498	GBP	262.00	XLON	x8K8TpTag1s
02-Oct-2023	16:17:41	5,079	GBP	262.00	XLON	x8K8TpTag1@
02-Oct-2023	16:16:42	3,150	GBP	262.20	XLON	x8K8TpTaef2
02-Oct-2023	16:16:42	1,354	GBP	262.20	XLON	x8K8TpTaefR
02-Oct-2023	16:16:39	1,153	GBP	262.10	XLON	x8K8TpTaeq5
02-Oct-2023	16:16:03	3,577	GBP	262.10	XLON	x8K8TpTaeQw
02-Oct-2023	16:16:03	1,810	GBP	262.10	XLON	x8K8TpTaeQy
02-Oct-2023	16:15:49	1,160	GBP	262.20	XLON	x8K8TpTaffA
02-Oct-2023	16:15:07	3,263	GBP	262.20	XLON	x8K8TpTaMYy
02-Oct-2023	16:14:44	1,530	GBP	262.20	XLON	x8K8TpTaM69
02-Oct-2023	16:14:44	4,687	GBP	262.20	XLON	x8K8TpTaM6B
02-Oct-2023	16:14:44	2,864	GBP	262.20	XLON	x8K8TpTaM6D
02-Oct-2023	16:14:44	875	GBP	262.30	XLON	x8K8TpTaM1Z
02-Oct-2023	16:14:28	1,675	GBP	262.40	XLON	x8K8TpTaMIU
02-Oct-2023	16:14:28	3,299	GBP	262.40	XLON	x8K8TpTaMTW
02-Oct-2023	16:14:28	5,079	GBP	262.30	XLON	x8K8TpTaMTj
02-Oct-2023	16:14:28	1,352	GBP	262.30	XLON	x8K8TpTaMTI
02-Oct-2023	16:14:20	1,136	GBP	262.40	XLON	x8K8TpTaNaR
02-Oct-2023	16:14:20	1,160	GBP	262.40	XLON	x8K8TpTaNde
02-Oct-2023	16:14:20	1,925	GBP	262.40	XLON	x8K8TpTaNcf
02-Oct-2023	16:14:20	5,079	GBP	262.40	XLON	x8K8TpTaNcj
02-Oct-2023	16:11:43	1,518	GBP	262.00	XLON	x8K8TpTaLRG
02-Oct-2023	16:11:43	4,026	GBP	262.00	XLON	x8K8TpTaLRK
02-Oct-2023	16:11:14	3,396	GBP	262.00	XLON	x8K8TpTaI7d
02-Oct-2023	16:10:51	1,556	GBP	262.00	XLON	x8K8TpTaIIJ
02-Oct-2023	16:10:44	3,173	GBP	262.10	XLON	x8K8TpTaJdd
02-Oct-2023	16:10:44	1,555	GBP	262.10	XLON	x8K8TpTaJdf
02-Oct-2023	16:10:15	2,121	GBP	262.20	XLON	x8K8TpTaJ66
02-Oct-2023	16:10:15	3,516	GBP	262.30	XLON	x8K8TpTaJ6O
02-Oct-2023	16:10:15	1,214	GBP	262.30	XLON	x8K8TpTaJ1W
02-Oct-2023	16:10:15	8,010	GBP	262.40	XLON	x8K8TpTaJ1A
02-Oct-2023	16:09:19	6,783	GBP	262.10	XLON	x8K8TpTaG4R
02-Oct-2023	16:08:58	3,492	GBP	262.20	XLON	x8K8TpTaHa9
02-Oct-2023	16:08:58	1,764	GBP	262.20	XLON	x8K8TpTaHaB
02-Oct-2023	16:08:56	2,513	GBP	262.30	XLON	x8K8TpTaHcs
02-Oct-2023	16:08:56	1,153	GBP	262.30	XLON	x8K8TpTaHcP
02-Oct-2023	16:07:59	8,651	GBP	262.30	XLON	x8K8TpTaHQG
02-Oct-2023	16:07:59	1,773	GBP	262.30	XLON	x8K8TpTaHQM
02-Oct-2023	16:07:56	958	GBP	262.40	XLON	x8K8TpTaUc\$
02-Oct-2023	16:07:54	2,096	GBP	262.40	XLON	x8K8TpTaUZ9
02-Oct-2023	16:07:53	1,732	GBP	262.40	XLON	x8K8TpTaUYe
02-Oct-2023	16:06:51	3,938	GBP	262.20	XLON	x8K8TpTaVne
02-Oct-2023	16:06:39	4,522	GBP	262.30	XLON	x8K8TpTaV3a
02-Oct-2023	16:06:39	1,164	GBP	262.30	XLON	x8K8TpTaV3W
02-Oct-2023	16:06:39	1,888	GBP	262.30	XLON	x8K8TpTaV3Y
02-Oct-2023	16:05:08	1,442	GBP	261.90	XLON	x8K8TpTaTX1
02-Oct-2023	16:05:08	3,846	GBP	261.90	XLON	x8K8TpTaTX3
02-Oct-2023	16:05:08	285	GBP	261.90	XLON	x8K8TpTaTXH
02-Oct-2023	16:04:45	2,645	GBP	262.00	XLON	x8K8TpTaTwe
02-Oct-2023	16:04:45	3,785	GBP	262.00	XLON	x8K8TpTaTwc

02-Oct-2023	16:04:12	5,079	GBp	262.10	XLON	x8K8TpTaQex
02-Oct-2023	16:04:12	1,479	GBp	262.20	XLON	x8K8TpTaQe8
02-Oct-2023	16:04:00	453	GBp	262.20	XLON	x8K8TpTaQ5o
02-Oct-2023	16:04:00	4,487	GBp	262.20	XLON	x8K8TpTaQ5q
02-Oct-2023	16:04:00	1,806	GBp	262.20	XLON	x8K8TpTaQ5s
02-Oct-2023	16:04:00	2,348	GBp	262.20	XLON	x8K8TpTaQ5x
02-Oct-2023	16:03:28	1,416	GBp	262.10	XLON	x8K8TpTaRfS
02-Oct-2023	16:03:19	1,783	GBp	262.10	XLON	x8K8TpTaRp1
02-Oct-2023	16:03:19	1,478	GBp	262.10	XLON	x8K8TpTaRpU
02-Oct-2023	16:03:19	5,079	GBp	262.10	XLON	x8K8TpTaRoY
02-Oct-2023	16:02:36	1,404	GBp	262.10	XLON	x8K8TpTaOZN
02-Oct-2023	16:02:36	1,502	GBp	262.10	XLON	x8K8TpTaOYh
02-Oct-2023	16:02:36	1,526	GBp	262.10	XLON	x8K8TpTaOYm
02-Oct-2023	16:01:38	2,638	GBp	262.10	XLON	x8K8TpTaOPq
02-Oct-2023	16:01:06	1,888	GBp	262.10	XLON	x8K8TpTaP@V
02-Oct-2023	16:01:06	3,131	GBp	262.20	XLON	x8K8TpTaPvH
02-Oct-2023	16:01:06	1,281	GBp	262.30	XLON	x8K8TpTaPuj
02-Oct-2023	16:01:06	2,686	GBp	262.30	XLON	x8K8TpTaPun
02-Oct-2023	16:00:04	1,826	GBp	262.20	XLON	x8K8TpTa63h
02-Oct-2023	16:00:04	3,575	GBp	262.20	XLON	x8K8TpTa63l
02-Oct-2023	15:59:59	2,631	GBp	262.30	XLON	x8K8TpTa693
02-Oct-2023	15:59:59	8,148	GBp	262.30	XLON	x8K8TpTa695
02-Oct-2023	15:59:57	1,158	GBp	262.40	XLON	x8K8TpTa6Bp
02-Oct-2023	15:59:53	687	GBp	262.30	XLON	x8K8TpTa6KF
02-Oct-2023	15:59:53	369	GBp	262.30	XLON	x8K8TpTa6KH
02-Oct-2023	15:59:40	1,160	GBp	262.20	XLON	x8K8TpTa6Vw
02-Oct-2023	15:59:32	338	GBp	262.20	XLON	x8K8TpTa7ds
02-Oct-2023	15:59:32	745	GBp	262.20	XLON	x8K8TpTa7du
02-Oct-2023	15:59:24	1,135	GBp	262.20	XLON	x8K8TpTa7YW
02-Oct-2023	15:59:16	956	GBp	262.20	XLON	x8K8TpTa7hd
02-Oct-2023	15:58:17	2,268	GBp	261.80	XLON	x8K8TpTa4lK
02-Oct-2023	15:58:17	7,957	GBp	261.80	XLON	x8K8TpTa4lO
02-Oct-2023	15:58:12	1,047	GBp	262.00	XLON	x8K8TpTa4hL
02-Oct-2023	15:58:04	1,241	GBp	262.00	XLON	x8K8TpTa4pr
02-Oct-2023	15:58:04	201	GBp	262.00	XLON	x8K8TpTa4pt
02-Oct-2023	15:57:52	1,298	GBp	262.00	XLON	x8K8TpTa47C
02-Oct-2023	15:57:52	1,751	GBp	262.00	XLON	x8K8TpTa47E
02-Oct-2023	15:57:41	1,153	GBp	261.90	XLON	x8K8TpTa4F9
02-Oct-2023	15:57:41	1,153	GBp	261.90	XLON	x8K8TpTa4FB
02-Oct-2023	15:57:24	1,154	GBp	261.90	XLON	x8K8TpTa4U4
02-Oct-2023	15:57:16	891	GBp	261.90	XLON	x8K8TpTa5aX
02-Oct-2023	15:57:09	294	GBp	261.90	XLON	x8K8TpTa5jB
02-Oct-2023	15:57:09	1,582	GBp	261.90	XLON	x8K8TpTa5jD
02-Oct-2023	15:57:00	1,092	GBp	261.90	XLON	x8K8TpTa5pa
02-Oct-2023	15:56:48	1,153	GBp	261.90	XLON	x8K8TpTa57m
02-Oct-2023	15:56:40	1,153	GBp	261.90	XLON	x8K8TpTa5DL
02-Oct-2023	15:56:40	1,129	GBp	261.90	XLON	x8K8TpTa5Cn
02-Oct-2023	15:56:32	397	GBp	261.90	XLON	x8K8TpTa5HS
02-Oct-2023	15:56:32	740	GBp	261.90	XLON	x8K8TpTa5HU
02-Oct-2023	15:56:24	1,064	GBp	261.90	XLON	x8K8TpTa5V7
02-Oct-2023	15:56:16	882	GBp	261.90	XLON	x8K8TpTa5QC
02-Oct-2023	15:56:16	245	GBp	261.90	XLON	x8K8TpTa5QE
02-Oct-2023	15:56:08	1,134	GBp	261.90	XLON	x8K8TpTa2j\$
02-Oct-2023	15:56:00	864	GBp	261.90	XLON	x8K8TpTa2tu
02-Oct-2023	15:54:53	6,926	GBp	261.80	XLON	x8K8TpTa3sc
02-Oct-2023	15:53:59	1,542	GBp	261.80	XLON	x8K8TpTa0k2
02-Oct-2023	15:53:59	1,712	GBp	261.80	XLON	x8K8TpTa0k8
02-Oct-2023	15:53:45	1,153	GBp	261.90	XLON	x8K8TpTa0@D
02-Oct-2023	15:53:45	1,542	GBp	261.90	XLON	x8K8TpTa0va
02-Oct-2023	15:53:45	7,815	GBp	261.90	XLON	x8K8TpTa0vc
02-Oct-2023	15:53:40	859	GBp	262.00	XLON	x8K8TpTa04D

02-Oct-2023	15:53:40	132	GBp	262.00	XLON	x8K8TpTa04F
02-Oct-2023	15:53:32	929	GBp	262.00	XLON	x8K8TpTa0Fx
02-Oct-2023	15:51:48	2,397	GBp	261.90	XLON	x8K8TpTaE3r
02-Oct-2023	15:51:48	1,975	GBp	261.90	XLON	x8K8TpTaE3E
02-Oct-2023	15:51:48	2,952	GBp	261.90	XLON	x8K8TpTaE3G
02-Oct-2023	15:50:55	3,323	GBp	262.00	XLON	x8K8TpTaF4h
02-Oct-2023	15:50:55	1,047	GBp	262.00	XLON	x8K8TpTaF4r
02-Oct-2023	15:50:55	6,838	GBp	262.00	XLON	x8K8TpTaF4V
02-Oct-2023	15:50:55	1,473	GBp	262.00	XLON	x8K8TpTaF7X
02-Oct-2023	15:49:40	2,335	GBp	261.90	XLON	x8K8TpTaCLW
02-Oct-2023	15:49:25	2,837	GBp	262.00	XLON	x8K8TpTaDYq
02-Oct-2023	15:49:00	1,990	GBp	262.00	XLON	x8K8TpTaD5a
02-Oct-2023	15:49:00	1,405	GBp	262.00	XLON	x8K8TpTaD5W
02-Oct-2023	15:49:00	1,473	GBp	262.00	XLON	x8K8TpTaD5Y
02-Oct-2023	15:48:50	6,857	GBp	262.10	XLON	x8K8TpTaD9Z
02-Oct-2023	15:48:50	1,381	GBp	262.10	XLON	x8K8TpTaDES
02-Oct-2023	15:48:28	4,305	GBp	262.20	XLON	x8K8TpTaAdZ
02-Oct-2023	15:48:28	2,109	GBp	262.20	XLON	x8K8TpTaAdb
02-Oct-2023	15:48:28	1,101	GBp	262.20	XLON	x8K8TpTaAdd
02-Oct-2023	15:48:28	2,053	GBp	262.20	XLON	x8K8TpTaAdf
02-Oct-2023	15:48:28	2,147	GBp	262.20	XLON	x8K8TpTaAdh
02-Oct-2023	15:48:28	868	GBp	262.20	XLON	x8K8TpTaAdj
02-Oct-2023	15:48:26	2,918	GBp	262.10	XLON	x8K8TpTaAX5
02-Oct-2023	15:48:24	1,096	GBp	262.10	XLON	x8K8TpTaAZg
02-Oct-2023	15:44:58	4,921	GBp	261.60	XLON	x8K8TpTa9wF
02-Oct-2023	15:44:58	4,921	GBp	261.70	XLON	x8K8TpTa95b
02-Oct-2023	15:44:32	984	GBp	261.70	XLON	x8K8TpTa9Qs
02-Oct-2023	15:44:30	169	GBp	261.70	XLON	x8K8TpTbsb0
02-Oct-2023	15:44:30	844	GBp	261.70	XLON	x8K8TpTbsb2
02-Oct-2023	15:44:28	330	GBp	261.70	XLON	x8K8TpTbscY
02-Oct-2023	15:43:36	1,644	GBp	261.70	XLON	x8K8TpTbtco
02-Oct-2023	15:43:19	1,130	GBp	261.70	XLON	x8K8TpTbtzs
02-Oct-2023	15:43:19	1,292	GBp	261.70	XLON	x8K8TpTbtzu
02-Oct-2023	15:42:50	1,270	GBp	261.80	XLON	x8K8TpTbtSS
02-Oct-2023	15:42:50	2,318	GBp	261.80	XLON	x8K8TpTbtVo
02-Oct-2023	15:42:24	1,642	GBp	261.90	XLON	x8K8TpTbq@r
02-Oct-2023	15:42:24	2,035	GBp	261.90	XLON	x8K8TpTbq@t
02-Oct-2023	15:41:55	1,577	GBp	262.00	XLON	x8K8TpTbqOJ
02-Oct-2023	15:41:39	1,557	GBp	262.10	XLON	x8K8TpTbrk4
02-Oct-2023	15:41:39	3,134	GBp	262.10	XLON	x8K8TpTbrfX
02-Oct-2023	15:41:12	1,272	GBp	262.20	XLON	x8K8TpTbrDk
02-Oct-2023	15:41:12	1,908	GBp	262.20	XLON	x8K8TpTbrDY
02-Oct-2023	15:41:12	573	GBp	262.20	XLON	x8K8TpTbrDa
02-Oct-2023	15:41:12	1,135	GBp	262.20	XLON	x8K8TpTbrDc
02-Oct-2023	15:40:29	3,456	GBp	262.30	XLON	x8K8TpTbomv
02-Oct-2023	15:40:29	1,402	GBp	262.30	XLON	x8K8TpTbomx
02-Oct-2023	15:39:57	358	GBp	262.30	XLON	x8K8TpTboVs
02-Oct-2023	15:39:57	4,021	GBp	262.30	XLON	x8K8TpTboVu
02-Oct-2023	15:38:46	448	GBp	262.20	XLON	x8K8TpTbml2
02-Oct-2023	15:38:46	876	GBp	262.20	XLON	x8K8TpTbml4
02-Oct-2023	15:38:46	3,050	GBp	262.20	XLON	x8K8TpTbmlB
02-Oct-2023	15:38:18	3,341	GBp	262.20	XLON	x8K8TpTbm2b
02-Oct-2023	15:38:18	1,187	GBp	262.20	XLON	x8K8TpTbm2d
02-Oct-2023	15:37:25	1,956	GBp	262.20	XLON	x8K8TpTbn6D
02-Oct-2023	15:37:24	2,786	GBp	262.30	XLON	x8K8TpTbn1Q
02-Oct-2023	15:37:24	528	GBp	262.30	XLON	x8K8TpTbn1S
02-Oct-2023	15:37:24	613	GBp	262.30	XLON	x8K8TpTbn1U
02-Oct-2023	15:36:34	1,875	GBp	262.20	XLON	x8K8TpTb@Ow
02-Oct-2023	15:36:21	1,457	GBp	262.10	XLON	x8K8TpTb@GZ
02-Oct-2023	15:36:21	1,184	GBp	262.10	XLON	x8K8TpTb@Gb
02-Oct-2023	15:36:21	371	GBp	262.10	XLON	x8K8TpTb@Gd

02-Oct-2023	15:36:18	2,995	GBP	262.10	XLON	x8K8TpTb@lp
02-Oct-2023	15:36:18	890	GBP	262.10	XLON	x8K8TpTb@lr
02-Oct-2023	15:36:11	1,270	GBP	262.20	XLON	x8K8TpTb\$cw
02-Oct-2023	15:36:11	6,824	GBP	262.20	XLON	x8K8TpTb\$cy
02-Oct-2023	15:35:08	7,082	GBP	261.50	XLON	x8K8TpTby2a
02-Oct-2023	15:34:19	1,422	GBP	261.10	XLON	x8K8TpTbz7@
02-Oct-2023	15:32:48	344	GBP	261.00	XLON	x8K8TpTbxY2
02-Oct-2023	15:32:48	939	GBP	261.00	XLON	x8K8TpTbxY4
02-Oct-2023	15:32:48	1,250	GBP	261.00	XLON	x8K8TpTbxYB
02-Oct-2023	15:32:22	1,065	GBP	261.10	XLON	x8K8TpTbx3T
02-Oct-2023	15:32:22	2,198	GBP	261.10	XLON	x8K8TpTbx2c
02-Oct-2023	15:32:22	1,176	GBP	261.10	XLON	x8K8TpTbx2Y
02-Oct-2023	15:32:10	2,354	GBP	261.20	XLON	x8K8TpTbxHr
02-Oct-2023	15:31:23	934	GBP	261.20	XLON	x8K8TpTbu92
02-Oct-2023	15:31:23	20	GBP	261.20	XLON	x8K8TpTbu81
02-Oct-2023	15:31:23	1,511	GBP	261.20	XLON	x8K8TpTbu83
02-Oct-2023	15:31:23	971	GBP	261.20	XLON	x8K8TpTbu85
02-Oct-2023	15:31:15	1,018	GBP	261.30	XLON	x8K8TpTbuN\$
02-Oct-2023	15:31:14	364	GBP	261.30	XLON	x8K8TpTbuMz
02-Oct-2023	15:31:13	1,032	GBP	261.30	XLON	x8K8TpTbuHm
02-Oct-2023	15:31:13	1,209	GBP	261.30	XLON	x8K8TpTbuHu
02-Oct-2023	15:30:25	110	GBP	261.30	XLON	x8K8TpTbv0h
02-Oct-2023	15:30:25	1,606	GBP	261.30	XLON	x8K8TpTbv0j
02-Oct-2023	15:30:10	1,052	GBP	261.20	XLON	x8K8TpTbvJm
02-Oct-2023	15:30:09	1,745	GBP	261.30	XLON	x8K8TpTbvVO
02-Oct-2023	15:30:07	897	GBP	261.40	XLON	x8K8TpTbcdA
02-Oct-2023	15:30:07	3,978	GBP	261.40	XLON	x8K8TpTbcdH
02-Oct-2023	15:30:07	8,020	GBP	261.40	XLON	x8K8TpTbccI
02-Oct-2023	15:30:07	1,184	GBP	261.40	XLON	x8K8TpTbccK
02-Oct-2023	15:29:55	1,916	GBP	261.50	XLON	x8K8TpTbczr
02-Oct-2023	15:29:03	1,191	GBP	261.30	XLON	x8K8TpTbdjh
02-Oct-2023	15:27:40	993	GBP	261.20	XLON	x8K8TpTbba8
02-Oct-2023	15:27:40	3,198	GBP	261.20	XLON	x8K8TpTbbaA
02-Oct-2023	15:26:38	1,164	GBP	261.40	XLON	x8K8TpTbbR@
02-Oct-2023	15:26:38	891	GBP	261.40	XLON	x8K8TpTbbR3
02-Oct-2023	15:26:38	189	GBP	261.40	XLON	x8K8TpTbbR5
02-Oct-2023	15:26:37	2,550	GBP	261.50	XLON	x8K8TpTbbQc
02-Oct-2023	15:26:37	1,147	GBP	261.50	XLON	x8K8TpTbbQe
02-Oct-2023	15:25:49	1,448	GBP	261.60	XLON	x8K8TpTbYIM
02-Oct-2023	15:25:49	184	GBP	261.60	XLON	x8K8TpTbYIO
02-Oct-2023	15:25:49	2,321	GBP	261.60	XLON	x8K8TpTbYIT
02-Oct-2023	15:25:49	982	GBP	261.60	XLON	x8K8TpTbYTa
02-Oct-2023	15:25:49	1,400	GBP	261.70	XLON	x8K8TpTbYTc
02-Oct-2023	15:25:49	3,703	GBP	261.60	XLON	x8K8TpTbYTn
02-Oct-2023	15:25:49	8,436	GBP	261.70	XLON	x8K8TpTbYTy
02-Oct-2023	15:25:25	1,552	GBP	261.80	XLON	x8K8TpTbZhB
02-Oct-2023	15:24:11	231	GBP	261.70	XLON	x8K8TpTbW4s
02-Oct-2023	15:24:11	839	GBP	261.70	XLON	x8K8TpTbW4u
02-Oct-2023	15:24:11	1,670	GBP	261.70	XLON	x8K8TpTbW44
02-Oct-2023	15:24:10	1,006	GBP	261.70	XLON	x8K8TpTbW48
02-Oct-2023	15:24:10	256	GBP	261.70	XLON	x8K8TpTbW4A
02-Oct-2023	15:23:18	1,030	GBP	261.60	XLON	x8K8TpTbXwo
02-Oct-2023	15:23:18	41	GBP	261.60	XLON	x8K8TpTbXwq
02-Oct-2023	15:22:09	1,260	GBP	261.50	XLON	x8K8TpTbkFY
02-Oct-2023	15:21:51	1,376	GBP	261.60	XLON	x8K8TpTbldz
02-Oct-2023	15:21:51	2,568	GBP	261.60	XLON	x8K8TpTbldG
02-Oct-2023	15:21:51	1,072	GBP	261.60	XLON	x8K8TpTbldI
02-Oct-2023	15:21:06	1,471	GBP	261.70	XLON	x8K8TpTbIN4
02-Oct-2023	15:21:05	1,153	GBP	261.80	XLON	x8K8TpTbII8
02-Oct-2023	15:21:01	2,805	GBP	261.80	XLON	x8K8TpTbIPJ
02-Oct-2023	15:20:51	5,399	GBP	261.80	XLON	x8K8TpTbikJ

02-Oct-2023	15:20:51	1,062	GBp	261.80	XLON	x8K8TpTbikN
02-Oct-2023	15:19:53	5,478	GBp	261.90	XLON	x8K8TpTbjhs
02-Oct-2023	15:19:53	1,368	GBp	261.90	XLON	x8K8TpTbjhu
02-Oct-2023	15:18:21	232	GBp	261.90	XLON	x8K8TpTbgOu
02-Oct-2023	15:18:21	646	GBp	261.90	XLON	x8K8TpTbgOw
02-Oct-2023	15:18:21	766	GBp	261.90	XLON	x8K8TpTbgO0
02-Oct-2023	15:18:21	2,200	GBp	261.90	XLON	x8K8TpTbgO2
02-Oct-2023	15:18:21	5,569	GBp	261.90	XLON	x8K8TpTbgOJ
02-Oct-2023	15:18:21	1,158	GBp	261.90	XLON	x8K8TpTbgOM
02-Oct-2023	15:16:48	1,158	GBp	261.90	XLON	x8K8TpTbe@@
02-Oct-2023	15:16:48	1,719	GBp	261.90	XLON	x8K8TpTbe@4
02-Oct-2023	15:16:23	246	GBp	262.00	XLON	x8K8TpTbeHj
02-Oct-2023	15:16:23	2,200	GBp	262.00	XLON	x8K8TpTbeHl
02-Oct-2023	15:16:23	1,736	GBp	262.00	XLON	x8K8TpTbeHq
02-Oct-2023	15:16:23	3,108	GBp	262.00	XLON	x8K8TpTbeHs
02-Oct-2023	15:15:55	1,142	GBp	262.10	XLON	x8K8TpTbflR
02-Oct-2023	15:15:08	2,465	GBp	262.10	XLON	x8K8TpTbM2x
02-Oct-2023	15:15:08	403	GBp	262.10	XLON	x8K8TpTbM2z
02-Oct-2023	15:15:08	675	GBp	262.10	XLON	x8K8TpTbM2\$
02-Oct-2023	15:14:46	1,172	GBp	262.10	XLON	x8K8TpTbNkO
02-Oct-2023	15:14:46	2,300	GBp	262.10	XLON	x8K8TpTbNkQ
02-Oct-2023	15:14:46	1,380	GBp	262.10	XLON	x8K8TpTbNfh
02-Oct-2023	15:14:46	8,233	GBp	262.10	XLON	x8K8TpTbNfl
02-Oct-2023	15:12:44	1,156	GBp	262.20	XLON	x8K8TpTbIgL
02-Oct-2023	15:12:44	279	GBp	262.20	XLON	x8K8TpTbIgN
02-Oct-2023	15:12:44	1,291	GBp	262.20	XLON	x8K8TpTbIgT
02-Oct-2023	15:12:20	1,791	GBp	262.20	XLON	x8K8TpTbJbi
02-Oct-2023	15:12:06	3,005	GBp	262.30	XLON	x8K8TpTbJmu
02-Oct-2023	15:11:33	26	GBp	262.30	XLON	x8K8TpTbGFY
02-Oct-2023	15:11:33	2,267	GBp	262.30	XLON	x8K8TpTbGFa
02-Oct-2023	15:11:30	1,901	GBp	262.40	XLON	x8K8TpTbGL2
02-Oct-2023	15:11:30	5,168	GBp	262.40	XLON	x8K8TpTbGL4
02-Oct-2023	15:11:15	275	GBp	262.40	XLON	x8K8TpTbHbb
02-Oct-2023	15:11:15	3,182	GBp	262.40	XLON	x8K8TpTbHbd
02-Oct-2023	15:09:36	1,884	GBp	262.30	XLON	x8K8TpTbUUv
02-Oct-2023	15:09:36	2,377	GBp	262.30	XLON	x8K8TpTbUU@
02-Oct-2023	15:09:36	5,622	GBp	262.30	XLON	x8K8TpTbUU7
02-Oct-2023	15:09:36	1,258	GBp	262.30	XLON	x8K8TpTbUU9
02-Oct-2023	15:08:20	1,573	GBp	262.30	XLON	x8K8TpTbSoM
02-Oct-2023	15:08:20	1,718	GBp	262.30	XLON	x8K8TpTbSoO
02-Oct-2023	15:08:20	1,268	GBp	262.30	XLON	x8K8TpTbSzc
02-Oct-2023	15:08:20	7,225	GBp	262.30	XLON	x8K8TpTbSzY
02-Oct-2023	15:07:01	5,051	GBp	262.30	XLON	x8K8TpTbTMe
02-Oct-2023	15:07:01	1,427	GBp	262.30	XLON	x8K8TpTbTMg
02-Oct-2023	15:05:41	313	GBp	262.20	XLON	x8K8TpTbRgd
02-Oct-2023	15:05:41	1,526	GBp	262.20	XLON	x8K8TpTbRgf
02-Oct-2023	15:05:41	1,600	GBp	262.20	XLON	x8K8TpTbRgh
02-Oct-2023	15:05:41	3,784	GBp	262.20	XLON	x8K8TpTbRgs
02-Oct-2023	15:05:41	3,649	GBp	262.20	XLON	x8K8TpTbRgu
02-Oct-2023	15:04:49	1,496	GBp	262.20	XLON	x8K8TpTbOfJ
02-Oct-2023	15:04:49	7,917	GBp	262.20	XLON	x8K8TpTbOej
02-Oct-2023	15:04:49	2,195	GBp	262.20	XLON	x8K8TpTbOea
02-Oct-2023	15:02:29	2,352	GBp	261.90	XLON	x8K8TpTb6Jz
02-Oct-2023	15:02:03	1,870	GBp	261.90	XLON	x8K8TpTb7tk
02-Oct-2023	15:02:00	1,216	GBp	262.00	XLON	x8K8TpTb7oD
02-Oct-2023	15:02:00	2,663	GBp	262.00	XLON	x8K8TpTb7oH
02-Oct-2023	15:01:22	2,177	GBp	261.90	XLON	x8K8TpTb7SR
02-Oct-2023	15:01:07	1,017	GBp	262.00	XLON	x8K8TpTb4k2
02-Oct-2023	15:01:07	2,826	GBp	262.00	XLON	x8K8TpTb4k4
02-Oct-2023	15:01:07	1,451	GBp	262.10	XLON	x8K8TpTb4k6
02-Oct-2023	15:01:07	6,440	GBp	262.10	XLON	x8K8TpTb4k8

02-Oct-2023	14:59:55	1,869	GBp	262.00	XLON	x8K8TpTb2XJ
02-Oct-2023	14:59:55	5,405	GBp	262.00	XLON	x8K8TpTb2XV
02-Oct-2023	14:59:55	5,079	GBp	262.00	XLON	x8K8TpTb2Wd
02-Oct-2023	14:59:55	1,954	GBp	262.00	XLON	x8K8TpTb2Wf
02-Oct-2023	14:59:15	877	GBp	262.00	XLON	x8K8TpTb2Vf
02-Oct-2023	14:59:05	885	GBp	262.00	XLON	x8K8TpTb3Ww
02-Oct-2023	14:58:55	872	GBp	262.00	XLON	x8K8TpTb3s@
02-Oct-2023	14:58:45	69	GBp	262.00	XLON	x8K8TpTb3v5
02-Oct-2023	14:58:45	1,084	GBp	262.00	XLON	x8K8TpTb3v7
02-Oct-2023	14:58:45	1,131	GBp	262.00	XLON	x8K8TpTb3vC
02-Oct-2023	14:57:01	1,285	GBp	262.00	XLON	x8K8TpTb166
02-Oct-2023	14:57:01	7,618	GBp	262.00	XLON	x8K8TpTb168
02-Oct-2023	14:55:44	2,006	GBp	262.00	XLON	x8K8TpTbFn8
02-Oct-2023	14:55:44	5,374	GBp	262.00	XLON	x8K8TpTbFnH
02-Oct-2023	14:54:33	6,335	GBp	262.00	XLON	x8K8TpTbC9F
02-Oct-2023	14:54:33	1,310	GBp	262.00	XLON	x8K8TpTbC9J
02-Oct-2023	14:52:44	600	GBp	261.90	XLON	x8K8TpTbBs9
02-Oct-2023	14:52:44	1,107	GBp	261.90	XLON	x8K8TpTbBsB
02-Oct-2023	14:52:14	24	GBp	261.90	XLON	x8K8TpTb8dt
02-Oct-2023	14:52:14	1,467	GBp	261.90	XLON	x8K8TpTb8dv
02-Oct-2023	14:52:14	1,556	GBp	261.90	XLON	x8K8TpTb8dx
02-Oct-2023	14:51:45	1,209	GBp	261.90	XLON	x8K8TpTb82r
02-Oct-2023	14:51:45	179	GBp	261.90	XLON	x8K8TpTb82t
02-Oct-2023	14:51:45	204	GBp	261.90	XLON	x8K8TpTb82v
02-Oct-2023	14:51:08	2,027	GBp	261.90	XLON	x8K8TpTb9p4
02-Oct-2023	14:51:07	1,416	GBp	261.90	XLON	x8K8TpTb9oL
02-Oct-2023	14:50:44	3,751	GBp	262.00	XLON	x8K8TpTb9K0
02-Oct-2023	14:50:43	1,689	GBp	262.10	XLON	x8K8TpTb9N2
02-Oct-2023	14:50:43	4,319	GBp	262.10	XLON	x8K8TpTb9NM
02-Oct-2023	14:50:43	4,228	GBp	262.10	XLON	x8K8TpTb9NO
02-Oct-2023	14:50:43	1,040	GBp	262.10	XLON	x8K8TpTb9NQ
02-Oct-2023	14:50:43	322	GBp	262.10	XLON	x8K8TpTb9NU
02-Oct-2023	14:50:40	1,712	GBp	262.20	XLON	x8K8TpTb9Gj
02-Oct-2023	14:50:22	1,153	GBp	262.20	XLON	x8K8TpTcsrd
02-Oct-2023	14:50:04	25	GBp	262.20	XLON	x8K8TpTcsCv
02-Oct-2023	14:50:04	367	GBp	262.20	XLON	x8K8TpTcsCx
02-Oct-2023	14:50:04	596	GBp	262.20	XLON	x8K8TpTcsCz
02-Oct-2023	14:49:52	949	GBp	262.20	XLON	x8K8TpTcsjL
02-Oct-2023	14:49:40	569	GBp	262.20	XLON	x8K8TpTctcx
02-Oct-2023	14:49:40	675	GBp	262.20	XLON	x8K8TpTctcz
02-Oct-2023	14:49:40	1,057	GBp	262.20	XLON	x8K8TpTctc2
02-Oct-2023	14:49:40	187	GBp	262.20	XLON	x8K8TpTctc4
02-Oct-2023	14:47:09	1,239	GBp	262.00	XLON	x8K8TpTcoiq
02-Oct-2023	14:47:09	2,946	GBp	262.00	XLON	x8K8TpTcois
02-Oct-2023	14:46:25	1,019	GBp	262.00	XLON	x8K8TpTcoPe
02-Oct-2023	14:46:22	1,692	GBp	262.10	XLON	x8K8TpTcoQK
02-Oct-2023	14:46:22	1,234	GBp	262.10	XLON	x8K8TpTcoQM
02-Oct-2023	14:46:21	2,537	GBp	262.20	XLON	x8K8TpTcpci
02-Oct-2023	14:46:21	1,320	GBp	262.20	XLON	x8K8TpTcpcdk
02-Oct-2023	14:45:50	1,153	GBp	262.20	XLON	x8K8TpTcp3v
02-Oct-2023	14:45:42	8,233	GBp	262.20	XLON	x8K8TpTcp8E
02-Oct-2023	14:45:42	1,498	GBp	262.20	XLON	x8K8TpTcp8K
02-Oct-2023	14:45:40	958	GBp	262.30	XLON	x8K8TpTcplZ
02-Oct-2023	14:45:40	237	GBp	262.30	XLON	x8K8TpTcplh
02-Oct-2023	14:45:40	707	GBp	262.30	XLON	x8K8TpTcplj
02-Oct-2023	14:45:01	149	GBp	262.20	XLON	x8K8TpTcm6z
02-Oct-2023	14:44:52	1,004	GBp	262.20	XLON	x8K8TpTcmBv
02-Oct-2023	14:44:30	151	GBp	262.30	XLON	x8K8TpTcnhp
02-Oct-2023	14:44:30	1,810	GBp	262.30	XLON	x8K8TpTcnhr
02-Oct-2023	14:44:30	1,403	GBp	262.30	XLON	x8K8TpTcnhv
02-Oct-2023	14:44:08	55	GBp	262.30	XLON	x8K8TpTcnCU

02-Oct-2023	14:43:46	970	GBp	262.20	XLON	x8K8TpTc@aH
02-Oct-2023	14:43:46	1,256	GBp	262.20	XLON	x8K8TpTc@aj
02-Oct-2023	14:42:39	294	GBp	262.30	XLON	x8K8TpTc\$Z5
02-Oct-2023	14:42:39	1,186	GBp	262.30	XLON	x8K8TpTc\$Z7
02-Oct-2023	14:42:30	859	GBp	262.30	XLON	x8K8TpTc\$rT
02-Oct-2023	14:42:30	94	GBp	262.30	XLON	x8K8TpTc\$rV
02-Oct-2023	14:42:30	953	GBp	262.30	XLON	x8K8TpTc\$QZ
02-Oct-2023	14:42:29	106	GBp	262.30	XLON	x8K8TpTc\$Ql
02-Oct-2023	14:41:32	1,175	GBp	262.40	XLON	x8K8TpTcyqQ
02-Oct-2023	14:41:14	1,673	GBp	262.50	XLON	x8K8TpTcy12
02-Oct-2023	14:41:14	1,515	GBp	262.50	XLON	x8K8TpTcy14
02-Oct-2023	14:40:53	1,468	GBp	262.60	XLON	x8K8TpTczbd
02-Oct-2023	14:40:02	996	GBp	262.60	XLON	x8K8TpTczPQ
02-Oct-2023	14:40:02	1,266	GBp	262.60	XLON	x8K8TpTczOg
02-Oct-2023	14:38:53	1,163	GBp	262.40	XLON	x8K8TpTcxh9
02-Oct-2023	14:38:53	975	GBp	262.50	XLON	x8K8TpTcxhJ
02-Oct-2023	14:38:53	1,282	GBp	262.50	XLON	x8K8TpTcxhN
02-Oct-2023	14:37:49	1,989	GBp	262.70	XLON	x8K8TpTcumC
02-Oct-2023	14:37:45	47	GBp	262.70	XLON	x8K8TpTcuymM
02-Oct-2023	14:37:44	1,696	GBp	262.70	XLON	x8K8TpTcu@H
02-Oct-2023	14:37:44	1,275	GBp	262.70	XLON	x8K8TpTcu@J
02-Oct-2023	14:36:53	1,470	GBp	262.80	XLON	x8K8TpTcvnj
02-Oct-2023	14:36:53	554	GBp	262.80	XLON	x8K8TpTcvnl
02-Oct-2023	14:36:53	998	GBp	262.80	XLON	x8K8TpTcvnn
02-Oct-2023	14:36:12	3,230	GBp	262.80	XLON	x8K8TpTcvJ5
02-Oct-2023	14:36:12	1,857	GBp	262.80	XLON	x8K8TpTcvJ7
02-Oct-2023	14:35:59	2,683	GBp	262.90	XLON	x8K8TpTccjn
02-Oct-2023	14:35:59	2,644	GBp	262.90	XLON	x8K8TpTccjp
02-Oct-2023	14:33:43	4,031	GBp	262.90	XLON	x8K8TpTcbus
02-Oct-2023	14:33:43	1,180	GBp	262.90	XLON	x8K8TpTcbux
02-Oct-2023	14:33:43	1,900	GBp	262.90	XLON	x8K8TpTcbuz
02-Oct-2023	14:33:43	2,033	GBp	262.90	XLON	x8K8TpTcbu2
02-Oct-2023	14:33:43	1,433	GBp	262.90	XLON	x8K8TpTcbu6
02-Oct-2023	14:32:27	43	GBp	262.90	XLON	x8K8TpTcZjh
02-Oct-2023	14:32:27	2,034	GBp	262.90	XLON	x8K8TpTcZjj
02-Oct-2023	14:30:05	959	GBp	262.90	XLON	x8K8TpTcXwq
02-Oct-2023	14:30:05	1,327	GBp	262.90	XLON	x8K8TpTcXw\$
02-Oct-2023	14:30:05	1,886	GBp	262.90	XLON	x8K8TpTcXw7
02-Oct-2023	14:30:05	1,551	GBp	262.90	XLON	x8K8TpTcXwB
02-Oct-2023	14:30:05	287	GBp	262.90	XLON	x8K8TpTcXwD
02-Oct-2023	14:29:15	2,284	GBp	263.00	XLON	x8K8TpTckzu
02-Oct-2023	14:29:15	415	GBp	263.00	XLON	x8K8TpTckzy
02-Oct-2023	14:29:15	1,003	GBp	263.00	XLON	x8K8TpTckz@
02-Oct-2023	14:27:58	1,153	GBp	263.00	XLON	x8K8TpTcl\$3
02-Oct-2023	14:27:58	1,153	GBp	263.00	XLON	x8K8TpTcl\$5
02-Oct-2023	14:26:26	120	GBp	262.80	XLON	x8K8TpTcizB
02-Oct-2023	14:26:26	1,249	GBp	262.80	XLON	x8K8TpTcizD
02-Oct-2023	14:26:26	879	GBp	262.80	XLON	x8K8TpTcizF
02-Oct-2023	14:26:26	925	GBp	262.80	XLON	x8K8TpTcizH
02-Oct-2023	14:25:15	2,099	GBp	262.80	XLON	x8K8TpTcjYL
02-Oct-2023	14:25:15	2,610	GBp	262.80	XLON	x8K8TpTcjYP
02-Oct-2023	14:20:13	1,924	GBp	263.00	XLON	x8K8TpTcelY
02-Oct-2023	14:20:13	1,691	GBp	263.00	XLON	x8K8TpTceTc
02-Oct-2023	14:20:13	1,742	GBp	263.00	XLON	x8K8TpTceTg
02-Oct-2023	14:19:29	1,153	GBp	263.10	XLON	x8K8TpTcf4I
02-Oct-2023	14:19:29	1,153	GBp	263.10	XLON	x8K8TpTcf4N
02-Oct-2023	14:17:02	905	GBp	263.00	XLON	x8K8TpTcNtl
02-Oct-2023	14:17:02	1,414	GBp	263.00	XLON	x8K8TpTcNtK
02-Oct-2023	14:17:02	1,138	GBp	263.00	XLON	x8K8TpTcNtM
02-Oct-2023	14:15:12	247	GBp	263.00	XLON	x8K8TpTcLYX
02-Oct-2023	14:15:12	1,740	GBp	263.00	XLON	x8K8TpTcLZT

02-Oct-2023	14:15:12	2,266	GBp	263.00	XLON	x8K8TpTcLZV
02-Oct-2023	14:10:32	1,771	GBp	263.00	XLON	x8K8TpTcHWe
02-Oct-2023	14:10:32	849	GBp	263.00	XLON	x8K8TpTcHWg
02-Oct-2023	14:10:32	375	GBp	263.00	XLON	x8K8TpTcHWi
02-Oct-2023	14:10:00	5	GBp	262.80	XLON	x8K8TpTcHuj
02-Oct-2023	14:10:00	2,229	GBp	262.80	XLON	x8K8TpTcHul
02-Oct-2023	14:10:00	1,540	GBp	262.80	XLON	x8K8TpTcHut
02-Oct-2023	14:06:38	1,906	GBp	262.90	XLON	x8K8TpTcVS3
02-Oct-2023	14:06:38	1,331	GBp	262.90	XLON	x8K8TpTcVS5
02-Oct-2023	14:04:59	1,296	GBp	263.00	XLON	x8K8TpTcTql
02-Oct-2023	14:03:56	1,309	GBp	263.10	XLON	x8K8TpTcQev
02-Oct-2023	14:03:56	1,844	GBp	263.10	XLON	x8K8TpTcQex
02-Oct-2023	14:02:29	1,401	GBp	263.10	XLON	x8K8TpTcRoX
02-Oct-2023	14:02:29	2,067	GBp	263.10	XLON	x8K8TpTcRpP
02-Oct-2023	14:02:29	355	GBp	263.10	XLON	x8K8TpTcRpV
02-Oct-2023	13:59:45	1,752	GBp	263.20	XLON	x8K8TpTcPFg
02-Oct-2023	13:59:45	1,753	GBp	263.20	XLON	x8K8TpTcPFk
02-Oct-2023	13:57:54	1,826	GBp	263.10	XLON	x8K8TpTc7fZ
02-Oct-2023	13:56:54	1,496	GBp	263.10	XLON	x8K8TpTc7K3
02-Oct-2023	13:56:54	1,758	GBp	263.10	XLON	x8K8TpTc7K9
02-Oct-2023	13:53:11	1,274	GBp	263.10	XLON	x8K8TpTc2SF
02-Oct-2023	13:53:11	279	GBp	263.10	XLON	x8K8TpTc2SH
02-Oct-2023	13:53:11	638	GBp	263.10	XLON	x8K8TpTc2SJ
02-Oct-2023	13:52:30	1,028	GBp	263.10	XLON	x8K8TpTc3@k
02-Oct-2023	13:51:58	867	GBp	263.20	XLON	x8K8TpTc3BL
02-Oct-2023	13:51:58	286	GBp	263.20	XLON	x8K8TpTc3BN
02-Oct-2023	13:51:06	1,456	GBp	263.10	XLON	x8K8TpTc0t0
02-Oct-2023	13:51:06	1,999	GBp	263.10	XLON	x8K8TpTc0ty
02-Oct-2023	13:50:55	1,365	GBp	263.10	XLON	x8K8TpTc0vK
02-Oct-2023	13:47:20	909	GBp	263.00	XLON	x8K8TpTcCYU
02-Oct-2023	13:46:38	1,161	GBp	263.00	XLON	x8K8TpTcC7z
02-Oct-2023	13:46:29	1,549	GBp	263.10	XLON	x8K8TpTcCD\$
02-Oct-2023	13:46:29	328	GBp	263.10	XLON	x8K8TpTcCD1
02-Oct-2023	13:46:29	1,221	GBp	263.10	XLON	x8K8TpTcCD3
02-Oct-2023	13:44:29	591	GBp	263.00	XLON	x8K8TpTcAaU
02-Oct-2023	13:44:08	1,685	GBp	263.00	XLON	x8K8TpTcAqr
02-Oct-2023	13:44:08	1,761	GBp	263.00	XLON	x8K8TpTcAqt
02-Oct-2023	13:43:36	759	GBp	263.00	XLON	x8K8TpTcADU
02-Oct-2023	13:43:34	737	GBp	263.00	XLON	x8K8TpTcACV
02-Oct-2023	13:39:54	346	GBp	263.30	XLON	x8K8TpTc8OB
02-Oct-2023	13:39:54	1,542	GBp	263.30	XLON	x8K8TpTc8OD
02-Oct-2023	13:39:54	723	GBp	263.30	XLON	x8K8TpTc8OF
02-Oct-2023	13:38:02	585	GBp	263.40	XLON	x8K8TpTdsbF
02-Oct-2023	13:38:02	1,508	GBp	263.40	XLON	x8K8TpTdsbH
02-Oct-2023	13:38:02	453	GBp	263.40	XLON	x8K8TpTdsbJ
02-Oct-2023	13:35:41	1,601	GBp	263.50	XLON	x8K8TpTdyG
02-Oct-2023	13:35:41	1,760	GBp	263.50	XLON	x8K8TpTdyI
02-Oct-2023	13:35:21	14	GBp	263.50	XLON	x8K8TpTdt0b
02-Oct-2023	13:33:55	955	GBp	263.60	XLON	x8K8TpTdqq4C
02-Oct-2023	13:32:40	1,548	GBp	263.60	XLON	x8K8TpTdrmk
02-Oct-2023	13:32:40	2,031	GBp	263.60	XLON	x8K8TpTdrmo
02-Oct-2023	13:30:26	73	GBp	263.40	XLON	x8K8TpTdo5f
02-Oct-2023	13:30:19	31	GBp	263.40	XLON	x8K8TpTdoV6
02-Oct-2023	13:30:19	1,175	GBp	263.40	XLON	x8K8TpTdoVB
02-Oct-2023	13:30:19	1,542	GBp	263.40	XLON	x8K8TpTdoVL
02-Oct-2023	13:30:19	1,313	GBp	263.40	XLON	x8K8TpTdoVN
02-Oct-2023	13:29:58	1,368	GBp	263.50	XLON	x8K8TpTdphv
02-Oct-2023	13:29:58	3,018	GBp	263.50	XLON	x8K8TpTdphy
02-Oct-2023	13:28:23	48	GBp	263.60	XLON	x8K8TpTdmeh
02-Oct-2023	13:28:23	1,817	GBp	263.60	XLON	x8K8TpTdmel
02-Oct-2023	13:28:21	1,105	GBp	263.60	XLON	x8K8TpTdmhj

02-Oct-2023	13:21:26	1,059	GBp	263.40	XLON	x8K8TpTdyqY
02-Oct-2023	13:20:59	1,345	GBp	263.50	XLON	x8K8TpTdy5L
02-Oct-2023	13:20:59	1,146	GBp	263.50	XLON	x8K8TpTdy5P
02-Oct-2023	13:20:59	93	GBp	263.50	XLON	x8K8TpTdy5R
02-Oct-2023	13:18:49	68	GBp	263.40	XLON	x8K8TpTdwih
02-Oct-2023	13:18:49	1,404	GBp	263.40	XLON	x8K8TpTdwij
02-Oct-2023	13:15:42	13	GBp	263.40	XLON	x8K8TpTdujy
02-Oct-2023	13:15:42	944	GBp	263.40	XLON	x8K8TpTduj8
02-Oct-2023	13:15:42	977	GBp	263.40	XLON	x8K8TpTdujA
02-Oct-2023	13:13:46	1,652	GBp	263.80	XLON	x8K8TpTdvY
02-Oct-2023	13:13:17	1,474	GBp	263.80	XLON	x8K8TpTdvEP
02-Oct-2023	13:13:17	1,691	GBp	263.80	XLON	x8K8TpTdvET
02-Oct-2023	13:11:12	45	GBp	263.60	XLON	x8K8TpTdcGi
02-Oct-2023	13:09:39	890	GBp	263.60	XLON	x8K8TpTdd8p
02-Oct-2023	13:09:39	1,283	GBp	263.60	XLON	x8K8TpTdd8r
02-Oct-2023	13:07:07	887	GBp	263.80	XLON	x8K8TpTdbYn
02-Oct-2023	13:07:07	1,284	GBp	263.80	XLON	x8K8TpTdbYp
02-Oct-2023	13:04:58	927	GBp	263.80	XLON	x8K8TpTdYo8
02-Oct-2023	13:04:58	1,324	GBp	263.80	XLON	x8K8TpTdYoA
02-Oct-2023	13:03:32	1,062	GBp	264.10	XLON	x8K8TpTdZiQ
02-Oct-2023	13:03:32	963	GBp	264.20	XLON	x8K8TpTdZiS
02-Oct-2023	13:03:32	1,515	GBp	264.20	XLON	x8K8TpTdZiW
02-Oct-2023	13:01:40	1,261	GBp	264.20	XLON	x8K8TpTdWiE
02-Oct-2023	13:01:40	419	GBp	264.20	XLON	x8K8TpTdWiG
02-Oct-2023	13:01:40	1,407	GBp	264.20	XLON	x8K8TpTdWiK
02-Oct-2023	12:58:50	873	GBp	264.10	XLON	x8K8TpTdXEI
02-Oct-2023	12:57:34	14	GBp	264.20	XLON	x8K8TpTdkSZ
02-Oct-2023	12:57:34	1,475	GBp	264.20	XLON	x8K8TpTdkS\$
02-Oct-2023	12:56:37	1,025	GBp	264.20	XLON	x8K8TpTdkLE
02-Oct-2023	12:56:37	471	GBp	264.20	XLON	x8K8TpTdkLG
02-Oct-2023	12:56:37	1,735	GBp	264.20	XLON	x8K8TpTdkLM
02-Oct-2023	12:52:24	1,273	GBp	264.40	XLON	x8K8TpTdiRe
02-Oct-2023	12:52:24	1,104	GBp	264.40	XLON	x8K8TpTdiRg
02-Oct-2023	12:52:16	112	GBp	264.40	XLON	x8K8TpTdjdT
02-Oct-2023	12:52:16	584	GBp	264.40	XLON	x8K8TpTdjcc
02-Oct-2023	12:50:06	1,437	GBp	264.30	XLON	x8K8TpTdgqL
02-Oct-2023	12:50:06	992	GBp	264.30	XLON	x8K8TpTdgqN
02-Oct-2023	12:47:06	1,397	GBp	264.40	XLON	x8K8TpTdecw
02-Oct-2023	12:46:47	1,523	GBp	264.50	XLON	x8K8TpTdeh4
02-Oct-2023	12:46:47	1,391	GBp	264.50	XLON	x8K8TpTdehN
02-Oct-2023	12:46:47	367	GBp	264.50	XLON	x8K8TpTdehP
02-Oct-2023	12:46:47	1,388	GBp	264.50	XLON	x8K8TpTdehR
02-Oct-2023	12:45:01	1,500	GBp	264.40	XLON	x8K8TpTdfnJ
02-Oct-2023	12:45:01	7	GBp	264.40	XLON	x8K8TpTdfnL
02-Oct-2023	12:41:04	1,475	GBp	264.60	XLON	x8K8TpTdNdf
02-Oct-2023	12:40:02	1,452	GBp	264.70	XLON	x8K8TpTdKpx
02-Oct-2023	12:40:02	1,721	GBp	264.70	XLON	x8K8TpTdKpz
02-Oct-2023	12:38:48	15	GBp	264.70	XLON	x8K8TpTdlDw
02-Oct-2023	12:35:47	1,214	GBp	264.80	XLON	x8K8TpTdlB3
02-Oct-2023	12:35:47	1,815	GBp	264.80	XLON	x8K8TpTdlB5
02-Oct-2023	12:35:37	1,537	GBp	264.90	XLON	x8K8TpTdlG6
02-Oct-2023	12:35:37	785	GBp	264.90	XLON	x8K8TpTdlG8
02-Oct-2023	12:35:37	1,536	GBp	264.90	XLON	x8K8TpTdlGA
02-Oct-2023	12:32:44	13	GBp	264.80	XLON	x8K8TpTdGDw
02-Oct-2023	12:32:38	1,828	GBp	264.80	XLON	x8K8TpTdGFB
02-Oct-2023	12:32:38	2,501	GBp	264.80	XLON	x8K8TpTdGFD
02-Oct-2023	12:26:00	654	GBp	264.30	XLON	x8K8TpTdSwP
02-Oct-2023	12:26:00	1,985	GBp	264.30	XLON	x8K8TpTdSwR
02-Oct-2023	12:26:00	538	GBp	264.30	XLON	x8K8TpTdSwT
02-Oct-2023	12:23:04	1,153	GBp	264.30	XLON	x8K8TpTdQZm
02-Oct-2023	12:23:04	1,144	GBp	264.30	XLON	x8K8TpTdQZo

02-Oct-2023	12:20:03	1,124	GBP	264.20	XLON	x8K8TpTdrH9
02-Oct-2023	12:20:03	1,291	GBP	264.20	XLON	x8K8TpTdrGi
02-Oct-2023	12:19:39	827	GBP	264.20	XLON	x8K8TpTdOWp
02-Oct-2023	12:19:39	1,013	GBP	264.20	XLON	x8K8TpTdOWr
02-Oct-2023	12:19:39	987	GBP	264.20	XLON	x8K8TpTdOWB
02-Oct-2023	12:19:39	75	GBP	264.20	XLON	x8K8TpTdOWJ
02-Oct-2023	12:15:11	1,973	GBP	264.30	XLON	x8K8TpTd62v
02-Oct-2023	12:15:11	2,069	GBP	264.30	XLON	x8K8TpTd62x
02-Oct-2023	12:12:37	1,083	GBP	264.20	XLON	x8K8TpTd4XJ
02-Oct-2023	12:11:57	1,317	GBP	264.30	XLON	x8K8TpTd472
02-Oct-2023	12:11:26	1,157	GBP	264.30	XLON	x8K8TpTd4lg
02-Oct-2023	12:11:26	1,243	GBP	264.30	XLON	x8K8TpTd4li
02-Oct-2023	12:11:26	1,626	GBP	264.30	XLON	x8K8TpTd4lk
02-Oct-2023	12:10:58	709	GBP	264.30	XLON	x8K8TpTd5Yl
02-Oct-2023	12:10:58	1,285	GBP	264.30	XLON	x8K8TpTd5Ym
02-Oct-2023	12:10:58	1,064	GBP	264.30	XLON	x8K8TpTd5Y9
02-Oct-2023	12:09:47	1,063	GBP	264.30	XLON	x8K8TpTd5JK
02-Oct-2023	12:09:47	317	GBP	264.30	XLON	x8K8TpTd5JG
02-Oct-2023	12:09:47	380	GBP	264.30	XLON	x8K8TpTd5Jl
02-Oct-2023	12:08:48	1,804	GBP	264.30	XLON	x8K8TpTd27P
02-Oct-2023	12:06:50	1,348	GBP	264.20	XLON	x8K8TpTd3lr
02-Oct-2023	12:05:29	1,203	GBP	264.10	XLON	x8K8TpTd0Kq
02-Oct-2023	12:05:29	1,732	GBP	264.10	XLON	x8K8TpTd0Ku
02-Oct-2023	12:05:29	813	GBP	264.10	XLON	x8K8TpTd0Kw
02-Oct-2023	11:59:33	1,396	GBP	264.00	XLON	x8K8TpTdCA2
02-Oct-2023	11:58:31	943	GBP	264.10	XLON	x8K8TpTdD5S
02-Oct-2023	11:57:19	2,056	GBP	264.20	XLON	x8K8TpTdAny
02-Oct-2023	11:56:16	1,778	GBP	264.30	XLON	x8K8TpTdARV
02-Oct-2023	11:54:39	1,200	GBP	264.20	XLON	x8K8TpTdBUT
02-Oct-2023	11:52:22	1,218	GBP	264.20	XLON	x8K8TpTd9Ca
02-Oct-2023	11:52:22	998	GBP	264.20	XLON	x8K8TpTd9CY
02-Oct-2023	11:50:25	173	GBP	264.20	XLON	x8K8TpTWtap
02-Oct-2023	11:50:25	1,924	GBP	264.30	XLON	x8K8TpTWtaH
02-Oct-2023	11:49:14	1,927	GBP	264.40	XLON	x8K8TpTWtir
02-Oct-2023	11:49:14	1,215	GBP	264.40	XLON	x8K8TpTWtit
02-Oct-2023	11:49:14	699	GBP	264.40	XLON	x8K8TpTWtix
02-Oct-2023	11:45:03	12	GBP	264.40	XLON	x8K8TpTWO8g
02-Oct-2023	11:45:03	1,186	GBP	264.40	XLON	x8K8TpTWO8i
02-Oct-2023	11:44:55	1,883	GBP	264.40	XLON	x8K8TpTWOH\$
02-Oct-2023	11:44:55	1,250	GBP	264.40	XLON	x8K8TpTWOH5
02-Oct-2023	11:41:31	1,153	GBP	264.40	XLON	x8K8TpTWnEn
02-Oct-2023	11:40:05	986	GBP	264.40	XLON	x8K8TpTW@qw
02-Oct-2023	11:39:35	1,369	GBP	264.50	XLON	x8K8TpTW@u6
02-Oct-2023	11:39:35	1,121	GBP	264.50	XLON	x8K8TpTW@u8
02-Oct-2023	11:39:35	88	GBP	264.50	XLON	x8K8TpTW@uA
02-Oct-2023	11:36:35	1,217	GBP	264.50	XLON	x8K8TpTW\$2D
02-Oct-2023	11:35:38	1,179	GBP	264.40	XLON	x8K8TpTWyag
02-Oct-2023	11:33:31	879	GBP	264.40	XLON	x8K8TpTWyOf
02-Oct-2023	11:33:31	1,272	GBP	264.40	XLON	x8K8TpTWyOh
02-Oct-2023	11:31:53	1,328	GBP	264.30	XLON	x8K8TpTWzEa
02-Oct-2023	11:31:53	920	GBP	264.30	XLON	x8K8TpTWzEf
02-Oct-2023	11:29:54	897	GBP	264.20	XLON	x8K8TpTWwvE
02-Oct-2023	11:29:54	1,453	GBP	264.20	XLON	x8K8TpTWwvG
02-Oct-2023	11:27:45	1,154	GBP	264.10	XLON	x8K8TpTWx@X
02-Oct-2023	11:27:45	903	GBP	264.10	XLON	x8K8TpTWx@Z
02-Oct-2023	11:26:30	1,401	GBP	264.20	XLON	x8K8TpTWxVh
02-Oct-2023	11:26:30	20	GBP	264.20	XLON	x8K8TpTWxVj
02-Oct-2023	11:26:30	957	GBP	264.20	XLON	x8K8TpTWxVl
02-Oct-2023	11:24:15	195	GBP	264.10	XLON	x8K8TpTWu95
02-Oct-2023	11:24:15	1,528	GBP	264.10	XLON	x8K8TpTWu97
02-Oct-2023	11:24:05	788	GBP	264.10	XLON	x8K8TpTWuAJ

02-Oct-2023	11:24:05	1,863	GBp	264.20	XLON	x8K8TpTWuAU
02-Oct-2023	11:24:05	1,964	GBp	264.20	XLON	x8K8TpTWuLW
02-Oct-2023	11:19:09	1,235	GBp	264.10	XLON	x8K8TpTWcNj
02-Oct-2023	11:17:24	1,426	GBp	264.20	XLON	x8K8TpTWd5f
02-Oct-2023	11:17:24	2,059	GBp	264.20	XLON	x8K8TpTWd5l
02-Oct-2023	11:13:26	501	GBp	264.30	XLON	x8K8TpTWbYA
02-Oct-2023	11:13:26	346	GBp	264.30	XLON	x8K8TpTWbYC
02-Oct-2023	11:13:26	1,448	GBp	264.40	XLON	x8K8TpTWbjb
02-Oct-2023	11:13:26	1,003	GBp	264.40	XLON	x8K8TpTWbjZ
02-Oct-2023	11:10:57	1,003	GBp	264.70	XLON	x8K8TpTWYq2
02-Oct-2023	11:10:57	1,099	GBp	264.70	XLON	x8K8TpTWYq0
02-Oct-2023	11:09:17	1,616	GBp	264.90	XLON	x8K8TpTWYPE
02-Oct-2023	11:09:17	1,817	GBp	264.90	XLON	x8K8TpTWYPM
02-Oct-2023	11:09:17	1,103	GBp	264.90	XLON	x8K8TpTWYPO
02-Oct-2023	11:07:35	2,051	GBp	265.00	XLON	x8K8TpTWZBn
02-Oct-2023	11:07:35	2,097	GBp	265.00	XLON	x8K8TpTWZBr
02-Oct-2023	11:03:17	17	GBp	264.60	XLON	x8K8TpTWX3p
02-Oct-2023	11:03:09	1,559	GBp	264.70	XLON	x8K8TpTWXCP
02-Oct-2023	11:03:09	1,012	GBp	264.70	XLON	x8K8TpTWXCR
02-Oct-2023	11:03:08	718	GBp	264.80	XLON	x8K8TpTWXFI
02-Oct-2023	11:03:08	752	GBp	264.80	XLON	x8K8TpTWXFn
02-Oct-2023	11:03:08	1,307	GBp	264.80	XLON	x8K8TpTWXFP
02-Oct-2023	11:03:08	510	GBp	264.80	XLON	x8K8TpTWXF1
02-Oct-2023	11:03:08	404	GBp	264.80	XLON	x8K8TpTWXF4
02-Oct-2023	11:03:08	1,849	GBp	264.80	XLON	x8K8TpTWXFF
02-Oct-2023	11:03:08	1,750	GBp	264.80	XLON	x8K8TpTWXFH
02-Oct-2023	10:57:42	1,076	GBp	264.80	XLON	x8K8TpTWitw
02-Oct-2023	10:55:55	1,414	GBp	264.70	XLON	x8K8TpTWjZn
02-Oct-2023	10:55:55	1,024	GBp	264.70	XLON	x8K8TpTWjZp
02-Oct-2023	10:53:10	1,320	GBp	264.80	XLON	x8K8TpTWgzS
02-Oct-2023	10:53:10	1,358	GBp	264.80	XLON	x8K8TpTWgzW
02-Oct-2023	10:53:10	2,051	GBp	264.80	XLON	x8K8TpTWgz3
02-Oct-2023	10:53:10	1,813	GBp	264.80	XLON	x8K8TpTWgz7
02-Oct-2023	10:47:32	1,424	GBp	264.80	XLON	x8K8TpTWfbW
02-Oct-2023	10:47:32	1,695	GBp	264.80	XLON	x8K8TpTWfbw
02-Oct-2023	10:47:32	1,621	GBp	264.80	XLON	x8K8TpTWfby
02-Oct-2023	10:45:25	1,645	GBp	264.90	XLON	x8K8TpTWfIz
02-Oct-2023	10:44:31	1,665	GBp	265.00	XLON	x8K8TpTWMgS
02-Oct-2023	10:44:31	2,101	GBp	265.00	XLON	x8K8TpTWMgu
02-Oct-2023	10:42:15	1,999	GBp	265.00	XLON	x8K8TpTWNfR
02-Oct-2023	10:42:15	1,621	GBp	265.00	XLON	x8K8TpTWNfT
02-Oct-2023	10:38:32	1,794	GBp	265.00	XLON	x8K8TpTWK2B
02-Oct-2023	10:38:32	1,601	GBp	265.00	XLON	x8K8TpTWK2D
02-Oct-2023	10:34:39	81	GBp	265.10	XLON	x8K8TpTWIr0
02-Oct-2023	10:34:39	1,333	GBp	265.10	XLON	x8K8TpTWIr4
02-Oct-2023	10:34:34	1,601	GBp	265.20	XLON	x8K8TpTWIs4
02-Oct-2023	10:34:34	1,898	GBp	265.20	XLON	x8K8TpTWIs6
02-Oct-2023	10:31:38	1,097	GBp	265.00	XLON	x8K8TpTWJw7
02-Oct-2023	10:31:18	1,613	GBp	265.30	XLON	x8K8TpTWJCE
02-Oct-2023	10:30:18	1,336	GBp	265.40	XLON	x8K8TpTWJUC
02-Oct-2023	10:30:18	2,088	GBp	265.40	XLON	x8K8TpTWJUG
02-Oct-2023	10:27:18	1,729	GBp	265.10	XLON	x8K8TpTWHjS
02-Oct-2023	10:26:15	2,807	GBp	265.20	XLON	x8K8TpTWHwF
02-Oct-2023	10:26:15	1,196	GBp	265.20	XLON	x8K8TpTWHwH
02-Oct-2023	10:26:15	908	GBp	265.20	XLON	x8K8TpTWHwJ
02-Oct-2023	10:26:15	1,374	GBp	265.20	XLON	x8K8TpTWHwL
02-Oct-2023	10:26:14	1,526	GBp	265.20	XLON	x8K8TpTWHwR
02-Oct-2023	10:26:12	1,480	GBp	265.20	XLON	x8K8TpTWH7c
02-Oct-2023	10:26:12	1,823	GBp	265.20	XLON	x8K8TpTWH7e
02-Oct-2023	10:25:18	2,012	GBp	265.00	XLON	x8K8TpTWHJo
02-Oct-2023	10:24:48	1,874	GBp	265.00	XLON	x8K8TpTWHQ\$

02-Oct-2023	10:24:34	128	GBp	264.90	XLON	x8K8TpTWUWV
02-Oct-2023	10:24:34	4,825	GBp	264.90	XLON	x8K8TpTWUZp
02-Oct-2023	10:24:34	18	GBp	264.90	XLON	x8K8TpTWUZr
02-Oct-2023	10:23:25	1,512	GBp	264.90	XLON	x8K8TpTWUuQ
02-Oct-2023	10:23:25	33	GBp	264.90	XLON	x8K8TpTWUxZ
02-Oct-2023	10:22:36	315	GBp	265.00	XLON	x8K8TpTWUEI
02-Oct-2023	10:22:36	1,774	GBp	265.00	XLON	x8K8TpTWUEn
02-Oct-2023	10:22:36	1,140	GBp	265.00	XLON	x8K8TpTWUEp
02-Oct-2023	10:22:36	1,153	GBp	265.00	XLON	x8K8TpTWUEr
02-Oct-2023	10:22:36	925	GBp	265.00	XLON	x8K8TpTWUEt
02-Oct-2023	10:21:57	927	GBp	265.00	XLON	x8K8TpTWUT\$
02-Oct-2023	10:21:57	1,140	GBp	265.00	XLON	x8K8TpTWUT1
02-Oct-2023	10:21:57	1,774	GBp	265.00	XLON	x8K8TpTWUT3
02-Oct-2023	10:21:57	1,538	GBp	264.90	XLON	x8K8TpTWUT6
02-Oct-2023	10:21:57	931	GBp	264.90	XLON	x8K8TpTWUT8
02-Oct-2023	10:20:38	1,797	GBp	264.90	XLON	x8K8TpTWWvg9
02-Oct-2023	10:20:26	2,076	GBp	264.90	XLON	x8K8TpTWWvtM
02-Oct-2023	10:19:59	416	GBp	264.90	XLON	x8K8TpTWWv5T
02-Oct-2023	10:19:59	502	GBp	264.90	XLON	x8K8TpTWWv5V
02-Oct-2023	10:19:59	1,242	GBp	264.90	XLON	x8K8TpTWWv4b
02-Oct-2023	10:19:59	1,774	GBp	264.90	XLON	x8K8TpTWWv4d
02-Oct-2023	10:19:59	2,136	GBp	264.90	XLON	x8K8TpTWWv4f
02-Oct-2023	10:19:59	864	GBp	264.80	XLON	x8K8TpTWWv4I
02-Oct-2023	10:19:55	1,986	GBp	264.80	XLON	x8K8TpTWWv0I
02-Oct-2023	10:19:55	987	GBp	264.80	XLON	x8K8TpTWWv0K
02-Oct-2023	10:19:33	1,978	GBp	264.90	XLON	x8K8TpTWWvKa
02-Oct-2023	10:18:44	1,507	GBp	265.00	XLON	x8K8TpTWSdS
02-Oct-2023	10:18:16	1,412	GBp	265.10	XLON	x8K8TpTWSfm
02-Oct-2023	10:18:16	738	GBp	265.10	XLON	x8K8TpTWSfo
02-Oct-2023	10:18:14	872	GBp	265.20	XLON	x8K8TpTWSfM
02-Oct-2023	10:18:13	1,090	GBp	265.30	XLON	x8K8TpTWSep
02-Oct-2023	10:18:13	169	GBp	265.30	XLON	x8K8TpTWSer
02-Oct-2023	10:18:13	1,731	GBp	265.30	XLON	x8K8TpTWSeu
02-Oct-2023	10:18:13	1,113	GBp	265.30	XLON	x8K8TpTWSew
02-Oct-2023	10:18:13	1,153	GBp	265.30	XLON	x8K8TpTWSet
02-Oct-2023	10:18:13	494	GBp	265.30	XLON	x8K8TpTWSer
02-Oct-2023	10:18:13	426	GBp	265.30	XLON	x8K8TpTWSen
02-Oct-2023	10:17:41	3,032	GBp	265.30	XLON	x8K8TpTWS\$K
02-Oct-2023	10:17:41	20	GBp	265.30	XLON	x8K8TpTWS\$M
02-Oct-2023	10:16:33	2,286	GBp	265.30	XLON	x8K8TpTWSMi
02-Oct-2023	10:16:33	1,320	GBp	265.30	XLON	x8K8TpTWSMk
02-Oct-2023	10:15:55	1,728	GBp	265.40	XLON	x8K8TpTWTam
02-Oct-2023	10:15:55	2,286	GBp	265.40	XLON	x8K8TpTWTao
02-Oct-2023	10:14:51	1,700	GBp	265.50	XLON	x8K8TpTWTzA
02-Oct-2023	10:14:45	1,276	GBp	265.50	XLON	x8K8TpTWTvD
02-Oct-2023	10:13:52	1,153	GBp	265.50	XLON	x8K8TpTWT8k
02-Oct-2023	10:13:52	31	GBp	265.50	XLON	x8K8TpTWT8s
02-Oct-2023	10:13:52	1,116	GBp	265.50	XLON	x8K8TpTWT8y
02-Oct-2023	10:12:38	1,344	GBp	265.60	XLON	x8K8TpTWQXI
02-Oct-2023	10:12:38	354	GBp	265.60	XLON	x8K8TpTWQXK
02-Oct-2023	10:12:38	158	GBp	265.60	XLON	x8K8TpTWQXS
02-Oct-2023	10:12:38	786	GBp	265.50	XLON	x8K8TpTWQXU
02-Oct-2023	10:12:38	1,088	GBp	265.60	XLON	x8K8TpTWQWm
02-Oct-2023	10:12:38	786	GBp	265.50	XLON	x8K8TpTWQWo
02-Oct-2023	10:12:38	1,600	GBp	265.50	XLON	x8K8TpTWQWq
02-Oct-2023	10:12:38	974	GBp	265.50	XLON	x8K8TpTWQW\$
02-Oct-2023	10:12:38	1,388	GBp	265.60	XLON	x8K8TpTWQW7
02-Oct-2023	10:12:38	1,835	GBp	265.60	XLON	x8K8TpTWQW9
02-Oct-2023	10:08:50	2,461	GBp	265.40	XLON	x8K8TpTWRxC
02-Oct-2023	10:08:50	1,419	GBp	265.40	XLON	x8K8TpTWRxE
02-Oct-2023	10:08:50	1,394	GBp	265.40	XLON	x8K8TpTWRxG

02-Oct-2023	10:08:50	956	GBp	265.40	XLON	x8K8TpTWRxS
02-Oct-2023	10:08:50	864	GBp	265.40	XLON	x8K8TpTWRxU
02-Oct-2023	10:05:22	1,528	GBp	265.20	XLON	x8K8TpTW0I6
02-Oct-2023	10:05:19	316	GBp	265.30	XLON	x8K8TpTWOPs
02-Oct-2023	10:05:19	1,419	GBp	265.30	XLON	x8K8TpTWOPu
02-Oct-2023	10:05:19	442	GBp	265.30	XLON	x8K8TpTWOPw
02-Oct-2023	10:05:19	1,855	GBp	265.30	XLON	x8K8TpTWOOc
02-Oct-2023	10:05:11	25	GBp	265.20	XLON	x8K8TpTWPbG
02-Oct-2023	10:05:00	1,865	GBp	265.30	XLON	x8K8TpTWPXR
02-Oct-2023	10:04:01	1,708	GBp	265.40	XLON	x8K8TpTWPY1
02-Oct-2023	10:04:01	2,322	GBp	265.40	XLON	x8K8TpTWPY3
02-Oct-2023	10:02:34	2,262	GBp	265.50	XLON	x8K8TpTWPTq
02-Oct-2023	10:02:21	1,382	GBp	265.60	XLON	x8K8TpTWPOP
02-Oct-2023	10:01:52	972	GBp	265.60	XLON	x8K8TpTW6ih
02-Oct-2023	10:01:52	2,039	GBp	265.60	XLON	x8K8TpTW6ij
02-Oct-2023	09:59:41	1,485	GBp	265.70	XLON	x8K8TpTW6VZ
02-Oct-2023	09:59:41	1,646	GBp	265.70	XLON	x8K8TpTW6Vf
02-Oct-2023	09:59:39	26	GBp	265.70	XLON	x8K8TpTW6Ud
02-Oct-2023	09:59:19	1,721	GBp	265.80	XLON	x8K8TpTW7a8
02-Oct-2023	09:59:19	1,072	GBp	265.80	XLON	x8K8TpTW7aA
02-Oct-2023	09:59:19	250	GBp	265.80	XLON	x8K8TpTW7aC
02-Oct-2023	09:59:18	1,754	GBp	265.90	XLON	x8K8TpTW7dm
02-Oct-2023	09:59:17	1,110	GBp	265.90	XLON	x8K8TpTW7dx
02-Oct-2023	09:59:17	2,810	GBp	265.90	XLON	x8K8TpTW7d0
02-Oct-2023	09:59:17	1,631	GBp	265.90	XLON	x8K8TpTW7d2
02-Oct-2023	09:59:17	1,086	GBp	265.90	XLON	x8K8TpTW7d8
02-Oct-2023	09:59:17	1,647	GBp	265.90	XLON	x8K8TpTW7ch
02-Oct-2023	09:59:17	1,739	GBp	265.90	XLON	x8K8TpTW7cj
02-Oct-2023	09:56:38	1,325	GBp	265.80	XLON	x8K8TpTW4aa
02-Oct-2023	09:56:38	1,371	GBp	265.80	XLON	x8K8TpTW4ac
02-Oct-2023	09:53:42	1,011	GBp	265.80	XLON	x8K8TpTW5Xm
02-Oct-2023	09:53:42	1,011	GBp	265.80	XLON	x8K8TpTW5Xo
02-Oct-2023	09:53:25	1,109	GBp	265.80	XLON	x8K8TpTW5ey
02-Oct-2023	09:52:49	727	GBp	266.00	XLON	x8K8TpTW5\$4
02-Oct-2023	09:52:49	1,056	GBp	266.00	XLON	x8K8TpTW5\$6
02-Oct-2023	09:52:17	1,468	GBp	266.10	XLON	x8K8TpTW57e
02-Oct-2023	09:51:41	1,324	GBp	266.10	XLON	x8K8TpTW5Kc
02-Oct-2023	09:47:12	623	GBp	266.20	XLON	x8K8TpTW3wj
02-Oct-2023	09:47:12	560	GBp	266.20	XLON	x8K8TpTW3wl
02-Oct-2023	09:46:07	1,159	GBp	266.30	XLON	x8K8TpTW3T7
02-Oct-2023	09:43:47	1,651	GBp	266.60	XLON	x8K8TpTW0N9
02-Oct-2023	09:42:22	1,564	GBp	266.70	XLON	x8K8TpTW1CE
02-Oct-2023	09:39:15	1,379	GBp	266.40	XLON	x8K8TpTWFAQ
02-Oct-2023	09:39:15	1,746	GBp	266.40	XLON	x8K8TpTWFa@
02-Oct-2023	09:32:32	1,153	GBp	266.30	XLON	x8K8TpTWD1g
02-Oct-2023	09:32:32	1,738	GBp	266.30	XLON	x8K8TpTWD1\$
02-Oct-2023	09:27:42	1,161	GBp	266.10	XLON	x8K8TpTWB\$E
02-Oct-2023	09:26:16	1,001	GBp	266.20	XLON	x8K8TpTWBUf
02-Oct-2023	09:25:41	1,425	GBp	266.30	XLON	x8K8TpTW8jk
02-Oct-2023	09:21:57	1,252	GBp	266.10	XLON	x8K8TpTW93N
02-Oct-2023	09:19:46	1,036	GBp	266.00	XLON	x8K8TpTXsDr
02-Oct-2023	09:19:46	1,759	GBp	266.00	XLON	x8K8TpTXsDy
02-Oct-2023	09:19:46	1,477	GBp	266.00	XLON	x8K8TpTXsD@
02-Oct-2023	09:17:23	1,143	GBp	265.90	XLON	x8K8TpTXtMd
02-Oct-2023	09:15:11	1,158	GBp	266.00	XLON	x8K8TpTXqBD
02-Oct-2023	09:13:12	1,674	GBp	266.00	XLON	x8K8TpTXrx\$
02-Oct-2023	09:13:12	1,025	GBp	266.00	XLON	x8K8TpTXrxw
02-Oct-2023	09:11:20	1,153	GBp	266.00	XLON	x8K8TpTXog0
02-Oct-2023	09:11:05	13	GBp	266.00	XLON	x8K8TpTXon7
02-Oct-2023	09:11:03	651	GBp	266.00	XLON	x8K8TpTXom@
02-Oct-2023	09:10:13	1,040	GBp	265.80	XLON	x8K8TpTXoB7

02-Oct-2023	09:09:16	1,179	GBP	266.00	XLON	x8K8TpTXpqO
02-Oct-2023	09:07:33	893	GBP	266.00	XLON	x8K8TpTXmd5
02-Oct-2023	09:07:33	1,488	GBP	266.00	XLON	x8K8TpTXmdE
02-Oct-2023	09:06:53	1,153	GBP	266.20	XLON	x8K8TpTXmzv
02-Oct-2023	09:05:41	1,194	GBP	266.50	XLON	x8K8TpTXmRx
02-Oct-2023	09:03:06	37	GBP	266.30	XLON	x8K8TpTX@gF
02-Oct-2023	09:03:00	1,302	GBP	266.40	XLON	x8K8TpTX@pi
02-Oct-2023	09:01:42	1,583	GBP	266.70	XLON	x8K8TpTX\$YX
02-Oct-2023	09:00:21	1,327	GBP	266.60	XLON	x8K8TpTX\$IA
02-Oct-2023	08:57:01	1,032	GBP	266.10	XLON	x8K8TpTXzKo
02-Oct-2023	08:52:00	1,749	GBP	266.40	XLON	x8K8TpTXxLz
02-Oct-2023	08:52:00	1,749	GBP	266.50	XLON	x8K8TpTXxLQ
02-Oct-2023	08:48:12	1,208	GBP	266.70	XLON	x8K8TpTXvga
02-Oct-2023	08:46:57	1,421	GBP	266.80	XLON	x8K8TpTXvBF
02-Oct-2023	08:43:56	2,071	GBP	266.90	XLON	x8K8TpTXcjY
02-Oct-2023	08:43:55	889	GBP	266.90	XLON	x8K8TpTXcjK
02-Oct-2023	08:39:57	1,392	GBP	266.60	XLON	x8K8TpTXau3
02-Oct-2023	08:37:25	1,427	GBP	266.80	XLON	x8K8TpTXboq
02-Oct-2023	08:36:19	1,691	GBP	266.60	XLON	x8K8TpTXbOX
02-Oct-2023	08:34:34	1,391	GBP	266.30	XLON	x8K8TpTXy3x
02-Oct-2023	08:32:22	1,613	GBP	266.60	XLON	x8K8TpTXZ7n
02-Oct-2023	08:30:04	1,463	GBP	266.80	XLON	x8K8TpTXW7I
02-Oct-2023	08:28:24	1,326	GBP	266.70	XLON	x8K8TpTXm@
02-Oct-2023	08:26:04	1,699	GBP	266.90	XLON	x8K8TpTXkeu
02-Oct-2023	08:25:40	1,904	GBP	266.90	XLON	x8K8TpTXkzJ
02-Oct-2023	08:21:20	1,432	GBP	266.90	XLON	x8K8TpTXiHB
02-Oct-2023	08:19:36	1,497	GBP	266.90	XLON	x8K8TpTXj82
02-Oct-2023	08:16:56	1,608	GBP	267.20	XLON	x8K8TpTXgGd
02-Oct-2023	08:15:02	1,255	GBP	267.00	XLON	x8K8TpTXhKW
02-Oct-2023	08:14:37	1,414	GBP	266.90	XLON	x8K8TpTXecD
02-Oct-2023	08:14:16	1,765	GBP	267.00	XLON	x8K8TpTXee6
02-Oct-2023	08:09:24	1,939	GBP	266.50	XLON	x8K8TpTXMpz
02-Oct-2023	08:08:15	1,545	GBP	266.30	XLON	x8K8TpTXMnh
02-Oct-2023	08:05:27	1,452	GBP	265.70	XLON	x8K8TpTXKsj
02-Oct-2023	08:05:10	1,752	GBP	265.50	XLON	x8K8TpTXKy6
02-Oct-2023	08:05:09	1,266	GBP	265.50	XLON	x8K8TpTXK\$L
02-Oct-2023	08:05:09	1,621	GBP	265.60	XLON	x8K8TpTXK\$O
02-Oct-2023	08:05:09	1,804	GBP	265.60	XLON	x8K8TpTXK\$V
02-Oct-2023	08:02:25	1,144	GBP	265.70	XLON	x8K8TpTXIpE
02-Oct-2023	08:02:25	1,653	GBP	265.70	XLON	x8K8TpTXIpG
02-Oct-2023	08:01:21	2,288	GBP	265.70	XLON	x8K8TpTXJk\$
02-Oct-2023	08:01:21	1,065	GBP	265.60	XLON	x8K8TpTXJkv
02-Oct-2023	08:01:21	2,675	GBP	265.70	XLON	x8K8TpTXJkz