

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
27-Jul-2023	16:27:52	696	GBp	260.50	XLON	x8K9Y5GA6Wq
27-Jul-2023	16:27:52	383	GBp	260.50	XLON	x8K9Y5GA6Ws
27-Jul-2023	16:27:49	1,540	GBp	260.50	XLON	x8K9Y5GA6Ye
27-Jul-2023	16:27:30	1,794	GBp	260.50	XLON	x8K9Y5GA6te
27-Jul-2023	16:27:30	1,930	GBp	260.50	XLON	x8K9Y5GA6tg
27-Jul-2023	16:26:14	2,202	GBp	260.50	XLON	x8K9Y5GA7rj
27-Jul-2023	16:26:14	1,491	GBp	260.50	XLON	x8K9Y5GA7rl
27-Jul-2023	16:25:38	3,029	GBp	260.50	XLON	x8K9Y5GA7No
27-Jul-2023	16:25:37	7,725	GBp	260.50	XLON	x8K9Y5GA7Mu
27-Jul-2023	16:25:37	489	GBp	260.50	XLON	x8K9Y5GA7Mw
27-Jul-2023	16:25:37	4,204	GBp	260.50	XLON	x8K9Y5GA7My
27-Jul-2023	16:25:30	300	GBp	260.60	XLON	x8K9Y5GA7Ve
27-Jul-2023	16:25:30	1,146	GBp	260.60	XLON	x8K9Y5GA7Vg
27-Jul-2023	16:25:03	2,084	GBp	260.60	XLON	x8K9Y5GA4gx
27-Jul-2023	16:25:03	6,497	GBp	260.60	XLON	x8K9Y5GA4g5
27-Jul-2023	16:25:03	1,107	GBp	260.60	XLON	x8K9Y5GA4g7
27-Jul-2023	16:25:03	2,583	GBp	260.60	XLON	x8K9Y5GA4g9
27-Jul-2023	16:25:03	3,000	GBp	260.60	XLON	x8K9Y5GA4gB
27-Jul-2023	16:22:03	5,015	GBp	260.40	XLON	x8K9Y5GA2Gb
27-Jul-2023	16:22:03	9,055	GBp	260.40	XLON	x8K9Y5GA2Gd
27-Jul-2023	16:21:47	3,199	GBp	260.50	XLON	x8K9Y5GA3rW
27-Jul-2023	16:21:31	2,121	GBp	260.50	XLON	x8K9Y5GA3we
27-Jul-2023	16:21:19	1,049	GBp	260.50	XLON	x8K9Y5GA3Fw
27-Jul-2023	16:20:23	1,422	GBp	260.50	XLON	x8K9Y5GA022
27-Jul-2023	16:20:23	509	GBp	260.50	XLON	x8K9Y5GA02Q
27-Jul-2023	16:20:23	176	GBp	260.50	XLON	x8K9Y5GA02S
27-Jul-2023	16:20:23	4,475	GBp	260.50	XLON	x8K9Y5GA02U
27-Jul-2023	16:19:27	1,853	GBp	260.50	XLON	x8K9Y5GA153
27-Jul-2023	16:19:27	2,259	GBp	260.50	XLON	x8K9Y5GA155
27-Jul-2023	16:19:27	177	GBp	260.50	XLON	x8K9Y5GA157
27-Jul-2023	16:16:48	3,569	GBp	260.60	XLON	x8K9Y5GAC\$m
27-Jul-2023	16:16:48	1,711	GBp	260.60	XLON	x8K9Y5GAC\$o
27-Jul-2023	16:16:48	3,373	GBp	260.60	XLON	x8K9Y5GAC\$q
27-Jul-2023	16:16:35	1,674	GBp	260.60	XLON	x8K9Y5GADbw
27-Jul-2023	16:15:22	2,004	GBp	260.50	XLON	x8K9Y5GADot
27-Jul-2023	16:15:22	8,569	GBp	260.50	XLON	x8K9Y5GADQv
27-Jul-2023	16:15:22	29	GBp	260.50	XLON	x8K9Y5GADQx
27-Jul-2023	16:15:19	1,279	GBp	260.60	XLON	x8K9Y5GADQH
27-Jul-2023	16:13:58	2,083	GBp	260.60	XLON	x8K9Y5GAAS@
27-Jul-2023	16:13:58	4,417	GBp	260.60	XLON	x8K9Y5GAAS0
27-Jul-2023	16:13:58	894	GBp	260.60	XLON	x8K9Y5GAASu
27-Jul-2023	16:13:58	2,732	GBp	260.60	XLON	x8K9Y5GAASw
27-Jul-2023	16:13:58	689	GBp	260.60	XLON	x8K9Y5GAASy
27-Jul-2023	16:11:29	860	GBp	260.50	XLON	x8K9Y5GA8DH
27-Jul-2023	16:11:20	1,495	GBp	260.60	XLON	x8K9Y5GA8NU
27-Jul-2023	16:11:20	8,441	GBp	260.60	XLON	x8K9Y5GA8Mk
27-Jul-2023	16:11:20	2,549	GBp	260.60	XLON	x8K9Y5GA8Mm
27-Jul-2023	16:09:01	7,766	GBp	260.60	XLON	x8K9Y5GBs8\$
27-Jul-2023	16:09:01	1,892	GBp	260.60	XLON	x8K9Y5GBs83
27-Jul-2023	16:08:14	2,766	GBp	260.70	XLON	x8K9Y5GBtgH
27-Jul-2023	16:08:14	6,172	GBp	260.70	XLON	x8K9Y5GBtgJ
27-Jul-2023	16:04:38	1,124	GBp	260.10	XLON	x8K9Y5GBr80
27-Jul-2023	16:04:38	3,010	GBp	260.00	XLON	x8K9Y5GBr8B
27-Jul-2023	16:04:38	6,859	GBp	260.10	XLON	x8K9Y5GBr8D
27-Jul-2023	16:04:38	1,396	GBp	260.10	XLON	x8K9Y5GBr8F
27-Jul-2023	16:03:14	1,251	GBp	260.10	XLON	x8K9Y5GBokX
27-Jul-2023	16:02:31	1,303	GBp	260.10	XLON	x8K9Y5GBpHe

27-Jul-2023	16:02:31	3,046	GBp	260.20	XLON	x8K9Y5GBph3
27-Jul-2023	16:02:31	3,214	GBp	260.20	XLON	x8K9Y5GBph5
27-Jul-2023	16:02:31	1,856	GBp	260.20	XLON	x8K9Y5GBph7
27-Jul-2023	16:01:14	74	GBp	260.20	XLON	x8K9Y5GBmdu
27-Jul-2023	16:01:13	356	GBp	260.20	XLON	x8K9Y5GBmcd
27-Jul-2023	16:01:13	3,000	GBp	260.20	XLON	x8K9Y5GBmcr
27-Jul-2023	16:01:13	7,750	GBp	260.20	XLON	x8K9Y5GBmc@
27-Jul-2023	16:01:13	2,301	GBp	260.20	XLON	x8K9Y5GBmc0
27-Jul-2023	16:00:39	443	GBp	260.20	XLON	x8K9Y5GBmyC
27-Jul-2023	16:00:20	362	GBp	260.20	XLON	x8K9Y5GBmDE
27-Jul-2023	16:00:20	3,000	GBp	260.20	XLON	x8K9Y5GBmDG
27-Jul-2023	15:59:23	2,237	GBp	260.10	XLON	x8K9Y5GBn@n
27-Jul-2023	15:59:23	1,873	GBp	260.10	XLON	x8K9Y5GBn@p
27-Jul-2023	15:59:23	3,000	GBp	260.10	XLON	x8K9Y5GBn@r
27-Jul-2023	15:59:23	1,801	GBp	260.10	XLON	x8K9Y5GBn@t
27-Jul-2023	15:59:23	253	GBp	260.10	XLON	x8K9Y5GBn@v
27-Jul-2023	15:55:37	1,227	GBp	259.80	XLON	x8K9Y5GB\$P9
27-Jul-2023	15:55:11	2,555	GBp	259.80	XLON	x8K9Y5GBygW
27-Jul-2023	15:55:11	4,083	GBp	259.80	XLON	x8K9Y5GBygY
27-Jul-2023	15:54:40	1,198	GBp	259.80	XLON	x8K9Y5GByDZ
27-Jul-2023	15:53:40	1,444	GBp	259.80	XLON	x8K9Y5GBzvf
27-Jul-2023	15:53:00	2,232	GBp	259.90	XLON	x8K9Y5GBzRI
27-Jul-2023	15:53:00	715	GBp	259.90	XLON	x8K9Y5GBzRK
27-Jul-2023	15:53:00	6,500	GBp	259.90	XLON	x8K9Y5GBzRM
27-Jul-2023	15:50:35	6,173	GBp	260.00	XLON	x8K9Y5GBx9w
27-Jul-2023	15:50:31	1,184	GBp	260.10	XLON	x8K9Y5GBxLU
27-Jul-2023	15:49:48	1,843	GBp	260.20	XLON	x8K9Y5GButu
27-Jul-2023	15:48:49	6,183	GBp	260.20	XLON	x8K9Y5GBuOI
27-Jul-2023	15:47:56	2,172	GBp	260.30	XLON	x8K9Y5GBv27
27-Jul-2023	15:47:32	3,343	GBp	260.40	XLON	x8K9Y5GBvPD
27-Jul-2023	15:47:32	5,410	GBp	260.40	XLON	x8K9Y5GBvPF
27-Jul-2023	15:47:32	1,090	GBp	260.40	XLON	x8K9Y5GBvPH
27-Jul-2023	15:47:32	1,375	GBp	260.40	XLON	x8K9Y5GBvPJ
27-Jul-2023	15:44:03	5,204	GBp	260.30	XLON	x8K9Y5GBaQx
27-Jul-2023	15:44:03	1,056	GBp	260.30	XLON	x8K9Y5GBaQz
27-Jul-2023	15:44:03	2,893	GBp	260.30	XLON	x8K9Y5GBaQ5
27-Jul-2023	15:44:03	1,507	GBp	260.30	XLON	x8K9Y5GBaQ7
27-Jul-2023	15:43:43	1,344	GBp	260.30	XLON	x8K9Y5GBbg1
27-Jul-2023	15:42:09	3,747	GBp	260.40	XLON	x8K9Y5GBYe6
27-Jul-2023	15:42:09	4,295	GBp	260.40	XLON	x8K9Y5GBYe8
27-Jul-2023	15:42:09	2,205	GBp	260.40	XLON	x8K9Y5GBYeA
27-Jul-2023	15:41:23	1	GBp	260.40	XLON	x8K9Y5GBYTo
27-Jul-2023	15:39:23	2,277	GBp	260.40	XLON	x8K9Y5GBWno
27-Jul-2023	15:39:01	1,548	GBp	260.40	XLON	x8K9Y5GBW0h
27-Jul-2023	15:39:01	2,179	GBp	260.40	XLON	x8K9Y5GBW0j
27-Jul-2023	15:39:01	2,612	GBp	260.40	XLON	x8K9Y5GBW0p
27-Jul-2023	15:39:01	2,963	GBp	260.40	XLON	x8K9Y5GBW0r
27-Jul-2023	15:38:51	1,495	GBp	260.50	XLON	x8K9Y5GBW9v
27-Jul-2023	15:38:23	1,462	GBp	260.50	XLON	x8K9Y5GBXc6
27-Jul-2023	15:37:55	647	GBp	260.50	XLON	x8K9Y5GBX\$b
27-Jul-2023	15:37:55	768	GBp	260.50	XLON	x8K9Y5GBX\$Z
27-Jul-2023	15:37:55	1,504	GBp	260.50	XLON	x8K9Y5GBX\$p
27-Jul-2023	15:36:59	1,707	GBp	260.50	XLON	x8K9Y5GBkcM
27-Jul-2023	15:36:59	168	GBp	260.50	XLON	x8K9Y5GBkXi
27-Jul-2023	15:36:59	1,035	GBp	260.50	XLON	x8K9Y5GBkXm
27-Jul-2023	15:35:47	1,278	GBp	260.50	XLON	x8K9Y5GBlkA
27-Jul-2023	15:35:47	147	GBp	260.50	XLON	x8K9Y5GBlkC
27-Jul-2023	15:33:40	4,798	GBp	260.50	XLON	x8K9Y5GBiGA
27-Jul-2023	15:33:24	970	GBp	260.60	XLON	x8K9Y5GBjc5
27-Jul-2023	15:33:24	4,960	GBp	260.60	XLON	x8K9Y5GBjc7
27-Jul-2023	15:33:15	2,184	GBp	260.70	XLON	x8K9Y5GBjfo

27-Jul-2023	15:33:15	5,099	GBp	260.70	XLON	x8K9Y5GBjfq
27-Jul-2023	15:30:30	2,142	GBp	260.80	XLON	x8K9Y5GBhma
27-Jul-2023	15:29:24	1,322	GBp	260.80	XLON	x8K9Y5GBetd
27-Jul-2023	15:29:24	3,177	GBp	260.80	XLON	x8K9Y5GBetf
27-Jul-2023	15:29:24	1,882	GBp	260.90	XLON	x8K9Y5GBetm
27-Jul-2023	15:29:24	3,807	GBp	260.90	XLON	x8K9Y5GBeto
27-Jul-2023	15:29:03	2,692	GBp	260.90	XLON	x8K9Y5GBe2x
27-Jul-2023	15:28:32	2,617	GBp	260.90	XLON	x8K9Y5GBeV@
27-Jul-2023	15:26:08	2,143	GBp	260.70	XLON	x8K9Y5GBMEh
27-Jul-2023	15:24:22	5,049	GBp	260.70	XLON	x8K9Y5GBKoy
27-Jul-2023	15:24:04	1,007	GBp	260.80	XLON	x8K9Y5GBKCs
27-Jul-2023	15:23:01	7,365	GBp	260.90	XLON	x8K9Y5GBLw1
27-Jul-2023	15:23:01	2,033	GBp	260.90	XLON	x8K9Y5GBLw3
27-Jul-2023	15:20:58	1,314	GBp	261.00	XLON	x8K9Y5GBIT4
27-Jul-2023	15:20:36	1,867	GBp	261.00	XLON	x8K9Y5GBJIm
27-Jul-2023	15:20:36	6,386	GBp	261.00	XLON	x8K9Y5GBJIo
27-Jul-2023	15:18:31	2,214	GBp	261.00	XLON	x8K9Y5GBG1a
27-Jul-2023	15:18:31	5,977	GBp	261.00	XLON	x8K9Y5GBG1W
27-Jul-2023	15:18:31	1,505	GBp	261.00	XLON	x8K9Y5GBG1Y
27-Jul-2023	15:16:17	2,036	GBp	261.00	XLON	x8K9Y5GBHRd
27-Jul-2023	15:15:32	924	GBp	261.10	XLON	x8K9Y5GBUyt
27-Jul-2023	15:15:32	2,375	GBp	261.10	XLON	x8K9Y5GBUyv
27-Jul-2023	15:15:32	1,926	GBp	261.10	XLON	x8K9Y5GBUyx
27-Jul-2023	15:15:32	632	GBp	261.10	XLON	x8K9Y5GBUyz
27-Jul-2023	15:14:18	3,112	GBp	261.10	XLON	x8K9Y5GBVeP
27-Jul-2023	15:14:18	1,556	GBp	261.10	XLON	x8K9Y5GBVeR
27-Jul-2023	15:13:56	1,826	GBp	261.20	XLON	x8K9Y5GBVvJ
27-Jul-2023	15:13:23	7,321	GBp	261.30	XLON	x8K9Y5GBVGi
27-Jul-2023	15:13:23	2,829	GBp	261.30	XLON	x8K9Y5GBVGk
27-Jul-2023	15:12:43	51	GBp	261.40	XLON	x8K9Y5GBSq8
27-Jul-2023	15:12:43	2,973	GBp	261.40	XLON	x8K9Y5GBSqA
27-Jul-2023	15:10:00	6,692	GBp	261.30	XLON	x8K9Y5GBQeF
27-Jul-2023	15:10:00	2,065	GBp	261.30	XLON	x8K9Y5GBQeH
27-Jul-2023	15:09:58	4,379	GBp	261.40	XLON	x8K9Y5GBQgp
27-Jul-2023	15:09:58	2,841	GBp	261.40	XLON	x8K9Y5GBQgt
27-Jul-2023	15:09:01	548	GBp	261.40	XLON	x8K9Y5GBQVB
27-Jul-2023	15:09:01	1,927	GBp	261.40	XLON	x8K9Y5GBQVD
27-Jul-2023	15:08:18	325	GBp	261.40	XLON	x8K9Y5GBRmc
27-Jul-2023	15:08:18	3,625	GBp	261.40	XLON	x8K9Y5GBRm9
27-Jul-2023	15:08:18	83	GBp	261.40	XLON	x8K9Y5GBRmF
27-Jul-2023	15:08:18	3,400	GBp	261.40	XLON	x8K9Y5GBRmH
27-Jul-2023	15:08:15	1,279	GBp	261.40	XLON	x8K9Y5GBRzx
27-Jul-2023	15:08:15	1,279	GBp	261.40	XLON	x8K9Y5GBRz1
27-Jul-2023	15:04:15	1,241	GBp	261.20	XLON	x8K9Y5GB6kL
27-Jul-2023	15:03:07	3,292	GBp	261.30	XLON	x8K9Y5GB6QX
27-Jul-2023	15:02:56	1,282	GBp	261.40	XLON	x8K9Y5GB7ix
27-Jul-2023	15:02:09	3,248	GBp	261.40	XLON	x8K9Y5GB7MP
27-Jul-2023	15:02:02	1,284	GBp	261.50	XLON	x8K9Y5GB7Vo
27-Jul-2023	15:02:02	6,410	GBp	261.50	XLON	x8K9Y5GB7Vq
27-Jul-2023	15:00:53	1,112	GBp	261.60	XLON	x8K9Y5GB40b
27-Jul-2023	15:00:32	1,255	GBp	261.60	XLON	x8K9Y5GB4Kx
27-Jul-2023	15:00:05	1,695	GBp	261.70	XLON	x8K9Y5GB5X1
27-Jul-2023	15:00:05	6,705	GBp	261.70	XLON	x8K9Y5GB5X3
27-Jul-2023	14:59:03	2,414	GBp	261.80	XLON	x8K9Y5GB5VE
27-Jul-2023	14:59:03	6,391	GBp	261.80	XLON	x8K9Y5GB5VG
27-Jul-2023	14:58:39	3,018	GBp	261.80	XLON	x8K9Y5GB2IM
27-Jul-2023	14:58:39	4,556	GBp	261.80	XLON	x8K9Y5GB2IO
27-Jul-2023	14:55:06	6,478	GBp	261.80	XLON	x8K9Y5GB0me
27-Jul-2023	14:55:06	2,957	GBp	261.80	XLON	x8K9Y5GB0mg
27-Jul-2023	14:54:29	2,460	GBp	261.80	XLON	x8K9Y5GB0NX
27-Jul-2023	14:54:29	2,514	GBp	261.80	XLON	x8K9Y5GB0NZ

27-Jul-2023	14:54:29	2,824	GBp	261.80	XLON	x8K9Y5GB0KV
27-Jul-2023	14:52:39	1,952	GBp	261.80	XLON	x8K9Y5GBEbc
27-Jul-2023	14:52:39	993	GBp	261.80	XLON	x8K9Y5GBEbe
27-Jul-2023	14:52:39	1,208	GBp	261.80	XLON	x8K9Y5GBEbg
27-Jul-2023	14:51:06	5,724	GBp	261.70	XLON	x8K9Y5GBFIX
27-Jul-2023	14:51:06	156	GBp	261.70	XLON	x8K9Y5GBFIZ
27-Jul-2023	14:51:06	711	GBp	261.70	XLON	x8K9Y5GBFij
27-Jul-2023	14:50:43	1,371	GBp	261.60	XLON	x8K9Y5GBF5\$
27-Jul-2023	14:50:43	433	GBp	261.60	XLON	x8K9Y5GBF5v
27-Jul-2023	14:50:43	464	GBp	261.60	XLON	x8K9Y5GBF5x
27-Jul-2023	14:50:43	4,534	GBp	261.60	XLON	x8K9Y5GBF5z
27-Jul-2023	14:47:38	73	GBp	261.60	XLON	x8K9Y5GBDG4
27-Jul-2023	14:47:38	1,312	GBp	261.60	XLON	x8K9Y5GBDG6
27-Jul-2023	14:46:49	4,716	GBp	261.50	XLON	x8K9Y5GBA5U
27-Jul-2023	14:46:49	695	GBp	261.50	XLON	x8K9Y5GBA4W
27-Jul-2023	14:46:32	993	GBp	261.60	XLON	x8K9Y5GBA9o
27-Jul-2023	14:46:13	1,416	GBp	261.70	XLON	x8K9Y5GBAU8
27-Jul-2023	14:45:26	5,381	GBp	261.70	XLON	x8K9Y5GBB6O
27-Jul-2023	14:45:26	1,435	GBp	261.70	XLON	x8K9Y5GBB6Q
27-Jul-2023	14:43:50	993	GBp	261.60	XLON	x8K9Y5GB8Dc
27-Jul-2023	14:43:44	1,449	GBp	261.70	XLON	x8K9Y5GB8Ek
27-Jul-2023	14:43:44	70	GBp	261.70	XLON	x8K9Y5GB8Ew
27-Jul-2023	14:43:44	2,050	GBp	261.70	XLON	x8K9Y5GB8Ey
27-Jul-2023	14:43:44	2,055	GBp	261.70	XLON	x8K9Y5GB8E@
27-Jul-2023	14:43:44	5,776	GBp	261.70	XLON	x8K9Y5GB8EF
27-Jul-2023	14:43:44	2,426	GBp	261.70	XLON	x8K9Y5GB8EH
27-Jul-2023	14:42:51	864	GBp	261.70	XLON	x8K9Y5GB9oe
27-Jul-2023	14:42:51	1,343	GBp	261.70	XLON	x8K9Y5GB9ol
27-Jul-2023	14:41:24	5,197	GBp	261.60	XLON	x8K9Y5G4sz\$
27-Jul-2023	14:41:24	420	GBp	261.60	XLON	x8K9Y5G4sz1
27-Jul-2023	14:41:24	2,289	GBp	261.60	XLON	x8K9Y5G4szz
27-Jul-2023	14:40:31	2,678	GBp	261.60	XLON	x8K9Y5G4tdf
27-Jul-2023	14:38:30	1,301	GBp	261.70	XLON	x8K9Y5G4q8G
27-Jul-2023	14:38:21	4,888	GBp	261.80	XLON	x8K9Y5G4qG\$
27-Jul-2023	14:38:21	1,745	GBp	261.80	XLON	x8K9Y5G4qGz
27-Jul-2023	14:36:15	6,099	GBp	261.50	XLON	x8K9Y5G4oHj
27-Jul-2023	14:36:15	1,274	GBp	261.50	XLON	x8K9Y5G4oHh
27-Jul-2023	14:36:03	1,817	GBp	261.60	XLON	x8K9Y5G4oRE
27-Jul-2023	14:36:01	7,939	GBp	261.70	XLON	x8K9Y5G4pbc
27-Jul-2023	14:36:01	1,457	GBp	261.70	XLON	x8K9Y5G4pbg
27-Jul-2023	14:36:01	883	GBp	261.80	XLON	x8K9Y5G4pbk
27-Jul-2023	14:36:01	2,050	GBp	261.80	XLON	x8K9Y5G4pbo
27-Jul-2023	14:36:01	437	GBp	261.80	XLON	x8K9Y5G4pbq
27-Jul-2023	14:36:01	1,618	GBp	261.80	XLON	x8K9Y5G4pbw
27-Jul-2023	14:35:33	4,818	GBp	261.70	XLON	x8K9Y5G4pu6
27-Jul-2023	14:35:33	6,500	GBp	261.70	XLON	x8K9Y5G4pu8
27-Jul-2023	14:35:01	704	GBp	261.70	XLON	x8K9Y5G4pSf
27-Jul-2023	14:35:01	32	GBp	261.70	XLON	x8K9Y5G4pSh
27-Jul-2023	14:35:01	2,050	GBp	261.70	XLON	x8K9Y5G4pSs
27-Jul-2023	14:35:01	3,106	GBp	261.70	XLON	x8K9Y5G4pS1
27-Jul-2023	14:31:56	4,411	GBp	261.30	XLON	x8K9Y5G4@Ay
27-Jul-2023	14:30:07	1,542	GBp	260.80	XLON	x8K9Y5G4y61
27-Jul-2023	14:29:19	2,132	GBp	260.90	XLON	x8K9Y5G4zn8
27-Jul-2023	14:29:19	3,416	GBp	260.90	XLON	x8K9Y5G4znA
27-Jul-2023	14:29:19	1,841	GBp	260.90	XLON	x8K9Y5G4znC
27-Jul-2023	14:27:14	4,126	GBp	260.90	XLON	x8K9Y5G4w5a
27-Jul-2023	14:27:14	1,787	GBp	260.90	XLON	x8K9Y5G4w5c
27-Jul-2023	14:27:14	2,311	GBp	260.90	XLON	x8K9Y5G4w5Y
27-Jul-2023	14:26:34	458	GBp	260.90	XLON	x8K9Y5G4wOp
27-Jul-2023	14:26:31	2,102	GBp	260.90	XLON	x8K9Y5G4wQe
27-Jul-2023	14:22:53	4,105	GBp	260.70	XLON	x8K9Y5G4uUX

27-Jul-2023	14:22:53	1,415	GBp	260.70	XLON	x8K9Y5G4uUZ
27-Jul-2023	14:20:48	5,038	GBp	260.80	XLON	x8K9Y5G4cfb
27-Jul-2023	14:20:48	1,511	GBp	260.80	XLON	x8K9Y5G4cfZ
27-Jul-2023	14:20:07	1,414	GBp	260.90	XLON	x8K9Y5G4c0S
27-Jul-2023	14:20:07	2,120	GBp	260.90	XLON	x8K9Y5G4c0U
27-Jul-2023	14:20:07	2,552	GBp	260.90	XLON	x8K9Y5G4c3W
27-Jul-2023	14:19:31	95	GBp	260.90	XLON	x8K9Y5G4cRA
27-Jul-2023	14:17:03	3,624	GBp	260.90	XLON	x8K9Y5G4a\$w
27-Jul-2023	14:17:03	1,643	GBp	260.90	XLON	x8K9Y5G4a\$y
27-Jul-2023	14:15:07	1,947	GBp	261.00	XLON	x8K9Y5G4b7Q
27-Jul-2023	14:14:25	1,696	GBp	261.10	XLON	x8K9Y5G4bV3
27-Jul-2023	14:14:25	2,866	GBp	261.10	XLON	x8K9Y5G4bV4
27-Jul-2023	14:14:25	1,121	GBp	261.20	XLON	x8K9Y5G4bVL
27-Jul-2023	14:14:25	1,643	GBp	261.20	XLON	x8K9Y5G4bVP
27-Jul-2023	14:14:25	1,639	GBp	261.20	XLON	x8K9Y5G4bVR
27-Jul-2023	14:12:59	89	GBp	260.80	XLON	x8K9Y5G4YAo
27-Jul-2023	14:12:59	340	GBp	260.80	XLON	x8K9Y5G4YAv
27-Jul-2023	14:12:59	1,899	GBp	260.80	XLON	x8K9Y5G4YAx
27-Jul-2023	14:12:03	490	GBp	260.80	XLON	x8K9Y5G4ZtR
27-Jul-2023	14:12:03	251	GBp	260.80	XLON	x8K9Y5G4ZtT
27-Jul-2023	14:12:03	363	GBp	260.80	XLON	x8K9Y5G4ZtV
27-Jul-2023	14:12:03	363	GBp	260.80	XLON	x8K9Y5G4ZsX
27-Jul-2023	14:10:05	1,554	GBp	260.70	XLON	x8K9Y5G4Wvs
27-Jul-2023	14:07:54	3,694	GBp	260.80	XLON	x8K9Y5G4X9H
27-Jul-2023	14:07:52	1,850	GBp	260.90	XLON	x8K9Y5G4XBn
27-Jul-2023	14:07:52	3,931	GBp	260.90	XLON	x8K9Y5G4XBp
27-Jul-2023	14:07:52	943	GBp	260.90	XLON	x8K9Y5G4XBv
27-Jul-2023	14:07:33	661	GBp	260.90	XLON	x8K9Y5G4XPps
27-Jul-2023	14:04:35	2,755	GBp	260.70	XLON	x8K9Y5G4ijX
27-Jul-2023	14:04:35	1,260	GBp	260.70	XLON	x8K9Y5G4iYV
27-Jul-2023	14:04:35	2,862	GBp	260.70	XLON	x8K9Y5G4ijZ
27-Jul-2023	14:02:48	1,193	GBp	260.70	XLON	x8K9Y5G4j87
27-Jul-2023	14:01:53	1,800	GBp	260.60	XLON	x8K9Y5G4gzk
27-Jul-2023	14:00:54	1,250	GBp	260.50	XLON	x8K9Y5G4hf@
27-Jul-2023	14:00:54	2,624	GBp	260.50	XLON	x8K9Y5G4hf0
27-Jul-2023	13:58:45	432	GBp	260.50	XLON	x8K9Y5G4el6
27-Jul-2023	13:58:45	892	GBp	260.50	XLON	x8K9Y5G4el8
27-Jul-2023	13:57:51	4,410	GBp	260.60	XLON	x8K9Y5G4f\$o
27-Jul-2023	13:56:30	1,421	GBp	260.70	XLON	x8K9Y5G4MrN
27-Jul-2023	13:55:26	3,827	GBp	260.70	XLON	x8K9Y5G4Nd1
27-Jul-2023	13:54:25	1,279	GBp	260.70	XLON	x8K9Y5G4N6G
27-Jul-2023	13:53:24	5,138	GBp	260.70	XLON	x8K9Y5G4Klh
27-Jul-2023	13:49:21	667	GBp	260.80	XLON	x8K9Y5G4Ifj
27-Jul-2023	13:49:21	1,310	GBp	260.80	XLON	x8K9Y5G4IfL
27-Jul-2023	13:49:21	1,618	GBp	260.80	XLON	x8K9Y5G4IfV
27-Jul-2023	13:49:21	3,687	GBp	260.90	XLON	x8K9Y5G4leW
27-Jul-2023	13:49:21	1,977	GBp	260.90	XLON	x8K9Y5G4leY
27-Jul-2023	13:47:43	4,101	GBp	261.00	XLON	x8K9Y5G4Ji5
27-Jul-2023	13:46:20	1,199	GBp	261.20	XLON	x8K9Y5G4JK\$
27-Jul-2023	13:45:01	4,026	GBp	261.10	XLON	x8K9Y5G4G0N
27-Jul-2023	13:45:00	2,356	GBp	261.10	XLON	x8K9Y5G4G0V
27-Jul-2023	13:45:00	9	GBp	261.10	XLON	x8K9Y5G4G3X
27-Jul-2023	13:45:00	1,793	GBp	261.10	XLON	x8K9Y5G4G3Z
27-Jul-2023	13:41:23	1,147	GBp	261.10	XLON	x8K9Y5G4Utx
27-Jul-2023	13:40:48	425	GBp	261.10	XLON	x8K9Y5G4U1S
27-Jul-2023	13:40:48	2,999	GBp	261.10	XLON	x8K9Y5G4U1U
27-Jul-2023	13:39:16	1,177	GBp	261.40	XLON	x8K9Y5G4Vn2
27-Jul-2023	13:39:16	4,138	GBp	261.40	XLON	x8K9Y5G4Vn4
27-Jul-2023	13:37:35	1,205	GBp	261.60	XLON	x8K9Y5G4Sr4
27-Jul-2023	13:35:22	1,209	GBp	261.60	XLON	x8K9Y5G4TtY
27-Jul-2023	13:34:53	3,043	GBp	261.80	XLON	x8K9Y5G4T21

27-Jul-2023	13:34:53	70	GBp	261.80	XLON	x8K9Y5G4T23
27-Jul-2023	13:34:52	105	GBp	261.80	XLON	x8K9Y5G4T2G
27-Jul-2023	13:34:52	529	GBp	261.80	XLON	x8K9Y5G4T2V
27-Jul-2023	13:34:40	4,388	GBp	262.00	XLON	x8K9Y5G4TBs
27-Jul-2023	13:34:08	2,029	GBp	262.10	XLON	x8K9Y5G4TRS
27-Jul-2023	13:34:08	1,074	GBp	262.10	XLON	x8K9Y5G4TRU
27-Jul-2023	13:32:49	1,279	GBp	262.00	XLON	x8K9Y5G4QLK
27-Jul-2023	13:32:49	1,279	GBp	262.00	XLON	x8K9Y5G4QKp
27-Jul-2023	13:30:02	1,306	GBp	262.00	XLON	x8K9Y5G4Omw
27-Jul-2023	13:29:41	3,861	GBp	262.00	XLON	x8K9Y5G4O9M
27-Jul-2023	13:29:41	1,648	GBp	262.00	XLON	x8K9Y5G4O9O
27-Jul-2023	13:26:27	4,223	GBp	261.70	XLON	x8K9Y5G46t3
27-Jul-2023	13:24:58	915	GBp	262.00	XLON	x8K9Y5G46QG
27-Jul-2023	13:24:58	2,003	GBp	262.00	XLON	x8K9Y5G46QI
27-Jul-2023	13:24:58	2,167	GBp	262.00	XLON	x8K9Y5G46QK
27-Jul-2023	13:24:58	1,045	GBp	262.00	XLON	x8K9Y5G46QM
27-Jul-2023	13:22:50	1,005	GBp	262.10	XLON	x8K9Y5G47Sd
27-Jul-2023	13:21:16	4,741	GBp	262.20	XLON	x8K9Y5G440G
27-Jul-2023	13:21:16	998	GBp	262.20	XLON	x8K9Y5G440K
27-Jul-2023	13:18:39	1,717	GBp	262.20	XLON	x8K9Y5G45Hk
27-Jul-2023	13:17:32	48	GBp	262.30	XLON	x8K9Y5G42\$Q
27-Jul-2023	13:17:32	3,835	GBp	262.30	XLON	x8K9Y5G42\$S
27-Jul-2023	13:14:43	1,217	GBp	262.00	XLON	x8K9Y5G43PD
27-Jul-2023	13:14:22	1,078	GBp	262.00	XLON	x8K9Y5G40jj
27-Jul-2023	13:14:22	3,283	GBp	262.00	XLON	x8K9Y5G40jl
27-Jul-2023	13:14:22	1,392	GBp	262.00	XLON	x8K9Y5G40jp
27-Jul-2023	13:11:17	3,029	GBp	262.10	XLON	x8K9Y5G414@
27-Jul-2023	13:11:17	1,406	GBp	262.10	XLON	x8K9Y5G4140
27-Jul-2023	13:11:17	1,620	GBp	262.10	XLON	x8K9Y5G4142
27-Jul-2023	13:06:38	3,371	GBp	262.10	XLON	x8K9Y5G4F9h
27-Jul-2023	13:06:38	1,446	GBp	262.10	XLON	x8K9Y5G4F9j
27-Jul-2023	13:04:09	3,334	GBp	262.20	XLON	x8K9Y5G4CNI
27-Jul-2023	13:04:09	442	GBp	262.20	XLON	x8K9Y5G4CNK
27-Jul-2023	13:03:31	1,758	GBp	262.20	XLON	x8K9Y5G4Djb
27-Jul-2023	13:03:31	374	GBp	262.20	XLON	x8K9Y5G4Djd
27-Jul-2023	13:03:31	3,824	GBp	262.20	XLON	x8K9Y5G4Djf
27-Jul-2023	12:59:19	1,032	GBp	262.20	XLON	x8K9Y5G4BVE
27-Jul-2023	12:58:47	4,070	GBp	262.20	XLON	x8K9Y5G48ti
27-Jul-2023	12:57:34	1,038	GBp	262.20	XLON	x8K9Y5G48Ps
27-Jul-2023	12:55:58	3,182	GBp	262.30	XLON	x8K9Y5G49Sj
27-Jul-2023	12:55:58	1,513	GBp	262.30	XLON	x8K9Y5G49SI
27-Jul-2023	12:53:58	108	GBp	262.30	XLON	x8K9Y5G5te5
27-Jul-2023	12:53:58	3,794	GBp	262.30	XLON	x8K9Y5G5te7
27-Jul-2023	12:52:28	961	GBp	262.30	XLON	x8K9Y5G5tHj
27-Jul-2023	12:50:50	979	GBp	262.20	XLON	x8K9Y5G5q71
27-Jul-2023	12:50:50	3,222	GBp	262.20	XLON	x8K9Y5G5q73
27-Jul-2023	12:48:20	1,279	GBp	262.20	XLON	x8K9Y5G5rFb
27-Jul-2023	12:48:19	1,878	GBp	262.20	XLON	x8K9Y5G5rEm
27-Jul-2023	12:48:19	3,438	GBp	262.20	XLON	x8K9Y5G5rEo
27-Jul-2023	12:47:16	5,105	GBp	262.30	XLON	x8K9Y5G5ol4
27-Jul-2023	12:41:39	1,286	GBp	262.00	XLON	x8K9Y5G5m1h
27-Jul-2023	12:41:39	3,951	GBp	262.00	XLON	x8K9Y5G5m1j
27-Jul-2023	12:38:59	1,137	GBp	262.10	XLON	x8K9Y5G5nPh
27-Jul-2023	12:38:39	1,379	GBp	262.20	XLON	x8K9Y5G5@Wb
27-Jul-2023	12:38:39	3,298	GBp	262.20	XLON	x8K9Y5G5@WZ
27-Jul-2023	12:36:44	3,692	GBp	262.10	XLON	x8K9Y5G5@Rd
27-Jul-2023	12:36:44	2,013	GBp	262.10	XLON	x8K9Y5G5@Rf
27-Jul-2023	12:34:40	5,968	GBp	262.10	XLON	x8K9Y5G5yjs
27-Jul-2023	12:34:40	2,355	GBp	262.10	XLON	x8K9Y5G5yj2
27-Jul-2023	12:34:40	2,648	GBp	262.10	XLON	x8K9Y5G5yj4
27-Jul-2023	12:25:05	2,150	GBp	262.10	XLON	x8K9Y5G5vYP

27-Jul-2023	12:23:43	1,960	GBp	262.10	XLON	x8K9Y5G5v6n
27-Jul-2023	12:23:43	2,324	GBp	262.10	XLON	x8K9Y5G5v6p
27-Jul-2023	12:19:04	1,557	GBp	261.70	XLON	x8K9Y5G5drz
27-Jul-2023	12:18:12	1,146	GBp	262.00	XLON	x8K9Y5G5d18
27-Jul-2023	12:16:52	1,108	GBp	262.00	XLON	x8K9Y5G5ata
27-Jul-2023	12:15:27	1,362	GBp	262.00	XLON	x8K9Y5G5aBe
27-Jul-2023	12:15:27	166	GBp	262.00	XLON	x8K9Y5G5aBg
27-Jul-2023	12:14:51	1,939	GBp	262.00	XLON	x8K9Y5G5aPG
27-Jul-2023	12:14:51	2,013	GBp	262.00	XLON	x8K9Y5G5aPN
27-Jul-2023	12:11:35	1,279	GBp	262.00	XLON	x8K9Y5G5YJS
27-Jul-2023	12:11:34	998	GBp	262.00	XLON	x8K9Y5G5YIE
27-Jul-2023	12:11:34	1,851	GBp	262.00	XLON	x8K9Y5G5YiG
27-Jul-2023	12:09:04	1,109	GBp	262.00	XLON	x8K9Y5G5Zed
27-Jul-2023	12:09:04	1,986	GBp	262.00	XLON	x8K9Y5G5Zef
27-Jul-2023	12:08:12	1,279	GBp	262.10	XLON	x8K9Y5G5Zu8
27-Jul-2023	12:05:27	1,738	GBp	262.10	XLON	x8K9Y5G5Wxb
27-Jul-2023	12:04:20	969	GBp	262.20	XLON	x8K9Y5G5WSI
27-Jul-2023	12:03:39	1,822	GBp	262.10	XLON	x8K9Y5G5Xie
27-Jul-2023	12:02:30	1,565	GBp	262.20	XLON	x8K9Y5G5X9m
27-Jul-2023	12:02:30	85	GBp	262.20	XLON	x8K9Y5G5X9o
27-Jul-2023	12:02:30	1,362	GBp	262.20	XLON	x8K9Y5G5X9q
27-Jul-2023	12:02:04	2,115	GBp	262.20	XLON	x8K9Y5G5kc7
27-Jul-2023	12:02:04	3,039	GBp	262.20	XLON	x8K9Y5G5kc9
27-Jul-2023	11:58:39	1,792	GBp	262.00	XLON	x8K9Y5G5I@0
27-Jul-2023	11:58:39	1,742	GBp	262.00	XLON	x8K9Y5G5I@2
27-Jul-2023	11:56:44	1,771	GBp	261.90	XLON	x8K9Y5G5IWv
27-Jul-2023	11:54:22	1,560	GBp	261.90	XLON	x8K9Y5G5jaq
27-Jul-2023	11:54:22	1,843	GBp	261.90	XLON	x8K9Y5G5jas
27-Jul-2023	11:50:46	1,538	GBp	261.90	XLON	x8K9Y5G5gwn
27-Jul-2023	11:48:40	1,328	GBp	262.00	XLON	x8K9Y5G5hmU
27-Jul-2023	11:48:40	1,053	GBp	262.00	XLON	x8K9Y5G5hpW
27-Jul-2023	11:47:10	1,279	GBp	262.00	XLON	x8K9Y5G5hSi
27-Jul-2023	11:45:35	1,191	GBp	262.30	XLON	x8K9Y5G5e9K
27-Jul-2023	11:45:35	1,326	GBp	262.30	XLON	x8K9Y5G5e9M
27-Jul-2023	11:44:11	1,548	GBp	262.30	XLON	x8K9Y5G5fmA
27-Jul-2023	11:42:18	1,318	GBp	262.30	XLON	x8K9Y5G5Mjp
27-Jul-2023	11:42:18	1,543	GBp	262.30	XLON	x8K9Y5G5Mjt
27-Jul-2023	11:39:28	2,214	GBp	262.40	XLON	x8K9Y5G5NXW
27-Jul-2023	11:39:28	1,254	GBp	262.40	XLON	x8K9Y5G5NXY
27-Jul-2023	11:37:12	1,440	GBp	262.60	XLON	x8K9Y5G5NHK
27-Jul-2023	11:37:12	723	GBp	262.60	XLON	x8K9Y5G5NHM
27-Jul-2023	11:37:12	558	GBp	262.60	XLON	x8K9Y5G5NHO
27-Jul-2023	11:34:57	1,025	GBp	262.80	XLON	x8K9Y5G5KBP
27-Jul-2023	11:33:20	397	GBp	262.80	XLON	x8K9Y5G5Ls5
27-Jul-2023	11:33:20	1,618	GBp	262.80	XLON	x8K9Y5G5Ls7
27-Jul-2023	11:33:17	1,721	GBp	262.90	XLON	x8K9Y5G5Lnv
27-Jul-2023	11:33:17	1,618	GBp	262.90	XLON	x8K9Y5G5Lnx
27-Jul-2023	11:29:00	1,785	GBp	262.60	XLON	x8K9Y5G5Jeg
27-Jul-2023	11:29:00	1,247	GBp	262.60	XLON	x8K9Y5G5Jei
27-Jul-2023	11:29:00	203	GBp	262.60	XLON	x8K9Y5G5Jey
27-Jul-2023	11:28:39	1,680	GBp	262.60	XLON	x8K9Y5G5Job
27-Jul-2023	11:28:39	2,245	GBp	262.60	XLON	x8K9Y5G5Jod
27-Jul-2023	11:23:59	1,343	GBp	262.70	XLON	x8K9Y5G5HŞA
27-Jul-2023	11:23:59	1,408	GBp	262.70	XLON	x8K9Y5G5HŞL
27-Jul-2023	11:22:56	2,210	GBp	262.70	XLON	x8K9Y5G5HSb
27-Jul-2023	11:22:56	1,449	GBp	262.70	XLON	x8K9Y5G5HSd
27-Jul-2023	11:20:06	1,001	GBp	262.60	XLON	x8K9Y5G5Vto
27-Jul-2023	11:20:06	1,719	GBp	262.60	XLON	x8K9Y5G5Vtq
27-Jul-2023	11:17:54	2,126	GBp	262.60	XLON	x8K9Y5G5SnM
27-Jul-2023	11:17:54	1,298	GBp	262.60	XLON	x8K9Y5G5SnO
27-Jul-2023	11:17:54	344	GBp	262.60	XLON	x8K9Y5G5SnQ

27-Jul-2023	11:15:37	1,830	GBp	262.60	XLON	x8K9Y5G5T2s
27-Jul-2023	11:14:35	979	GBp	262.60	XLON	x8K9Y5G5QWa
27-Jul-2023	11:12:53	2,018	GBp	262.70	XLON	x8K9Y5G5QHQ
27-Jul-2023	11:12:31	1,296	GBp	262.80	XLON	x8K9Y5G5QQI
27-Jul-2023	11:12:31	1,671	GBp	262.80	XLON	x8K9Y5G5QQK
27-Jul-2023	11:12:31	792	GBp	262.80	XLON	x8K9Y5G5QQM
27-Jul-2023	11:09:55	1,604	GBp	262.90	XLON	x8K9Y5G5RQc
27-Jul-2023	11:09:55	1,662	GBp	262.90	XLON	x8K9Y5G5RQI
27-Jul-2023	11:09:48	971	GBp	263.00	XLON	x8K9Y5G5OdQ
27-Jul-2023	11:09:48	1,314	GBp	263.00	XLON	x8K9Y5G5OdS
27-Jul-2023	11:09:48	1,471	GBp	263.00	XLON	x8K9Y5G5OdU
27-Jul-2023	11:06:55	1,644	GBp	263.00	XLON	x8K9Y5G5PoS
27-Jul-2023	11:06:55	2,405	GBp	263.00	XLON	x8K9Y5G5PoU
27-Jul-2023	11:02:53	1,808	GBp	262.80	XLON	x8K9Y5G57E8
27-Jul-2023	11:02:53	1,797	GBp	262.80	XLON	x8K9Y5G57EA
27-Jul-2023	10:59:43	1,528	GBp	262.90	XLON	x8K9Y5G55tM
27-Jul-2023	10:59:04	2,066	GBp	263.00	XLON	x8K9Y5G55CH
27-Jul-2023	10:59:04	1,163	GBp	263.00	XLON	x8K9Y5G55CJ
27-Jul-2023	10:57:12	2,076	GBp	263.10	XLON	x8K9Y5G526u
27-Jul-2023	10:57:12	2,260	GBp	263.10	XLON	x8K9Y5G526w
27-Jul-2023	10:55:45	2,032	GBp	263.10	XLON	x8K9Y5G53jq
27-Jul-2023	10:55:45	1,516	GBp	263.10	XLON	x8K9Y5G53js
27-Jul-2023	10:54:00	1,984	GBp	263.10	XLON	x8K9Y5G50k6
27-Jul-2023	10:54:00	2,020	GBp	263.10	XLON	x8K9Y5G50k8
27-Jul-2023	10:53:05	1,141	GBp	263.20	XLON	x8K9Y5G500\$
27-Jul-2023	10:52:06	3,841	GBp	263.20	XLON	x8K9Y5G51Wn
27-Jul-2023	10:51:07	966	GBp	263.20	XLON	x8K9Y5G51Li
27-Jul-2023	10:48:36	2,493	GBp	263.10	XLON	x8K9Y5G5ENN
27-Jul-2023	10:48:36	1,310	GBp	263.10	XLON	x8K9Y5G5ENP
27-Jul-2023	10:48:36	1,413	GBp	263.10	XLON	x8K9Y5G5EMa
27-Jul-2023	10:48:36	1,814	GBp	263.10	XLON	x8K9Y5G5EMY
27-Jul-2023	10:42:37	2,071	GBp	262.80	XLON	x8K9Y5G5D4C
27-Jul-2023	10:42:37	4,191	GBp	262.80	XLON	x8K9Y5G5D4S
27-Jul-2023	10:36:11	1,881	GBp	262.50	XLON	x8K9Y5G58rN
27-Jul-2023	10:36:11	1,141	GBp	262.50	XLON	x8K9Y5G58rP
27-Jul-2023	10:36:11	908	GBp	262.50	XLON	x8K9Y5G58rR
27-Jul-2023	10:34:21	1,279	GBp	262.50	XLON	x8K9Y5G59dn
27-Jul-2023	10:32:13	360	GBp	262.40	XLON	x8K9Y5G59Ga
27-Jul-2023	10:32:13	633	GBp	262.40	XLON	x8K9Y5G59Gc
27-Jul-2023	10:32:03	1,008	GBp	262.50	XLON	x8K9Y5G59Sb
27-Jul-2023	10:32:03	1,148	GBp	262.50	XLON	x8K9Y5G59SZ
27-Jul-2023	10:31:11	984	GBp	262.50	XLON	x8K9Y5G6shR
27-Jul-2023	10:31:11	1,093	GBp	262.50	XLON	x8K9Y5G6shT
27-Jul-2023	10:30:09	1,636	GBp	262.50	XLON	x8K9Y5G6sCI
27-Jul-2023	10:30:09	1,421	GBp	262.50	XLON	x8K9Y5G6sCK
27-Jul-2023	10:28:43	2,006	GBp	262.40	XLON	x8K9Y5G6tqq
27-Jul-2023	10:28:43	1,515	GBp	262.40	XLON	x8K9Y5G6tqs
27-Jul-2023	10:26:28	1,390	GBp	262.50	XLON	x8K9Y5G6qr4
27-Jul-2023	10:25:28	1,175	GBp	262.70	XLON	x8K9Y5G6q25
27-Jul-2023	10:23:31	1,314	GBp	262.90	XLON	x8K9Y5G6rCa
27-Jul-2023	10:23:31	503	GBp	262.90	XLON	x8K9Y5G6rCY
27-Jul-2023	10:23:31	961	GBp	262.80	XLON	x8K9Y5G6rCv
27-Jul-2023	10:23:31	1,371	GBp	262.90	XLON	x8K9Y5G6rC\$
27-Jul-2023	10:23:31	1,620	GBp	262.90	XLON	x8K9Y5G6rC1
27-Jul-2023	10:21:56	2,043	GBp	263.00	XLON	x8K9Y5G6opR
27-Jul-2023	10:21:56	1,582	GBp	263.00	XLON	x8K9Y5G6opT
27-Jul-2023	10:19:47	2,388	GBp	263.10	XLON	x8K9Y5G6psW
27-Jul-2023	10:19:47	1,279	GBp	263.10	XLON	x8K9Y5G6psY
27-Jul-2023	10:16:12	1,173	GBp	263.10	XLON	x8K9Y5G6mOT
27-Jul-2023	10:14:39	1,454	GBp	263.20	XLON	x8K9Y5G6nF\$
27-Jul-2023	10:14:39	1,823	GBp	263.30	XLON	x8K9Y5G6nFT

27-Jul-2023	10:14:39	1,698	GBp	263.30	XLON	x8K9Y5G6nFV
27-Jul-2023	10:14:39	2,592	GBp	263.40	XLON	x8K9Y5G6nE\$
27-Jul-2023	10:14:39	1,629	GBp	263.40	XLON	x8K9Y5G6nEz
27-Jul-2023	10:09:20	2,032	GBp	263.30	XLON	x8K9Y5G6\$3h
27-Jul-2023	10:09:20	1,732	GBp	263.30	XLON	x8K9Y5G6\$3j
27-Jul-2023	10:07:33	1,785	GBp	263.20	XLON	x8K9Y5G6yhQ
27-Jul-2023	10:06:11	1,162	GBp	263.10	XLON	x8K9Y5G6y8O
27-Jul-2023	10:06:11	871	GBp	263.20	XLON	x8K9Y5G6yBW
27-Jul-2023	10:06:11	408	GBp	263.20	XLON	x8K9Y5G6yBY
27-Jul-2023	10:04:04	2,028	GBp	263.40	XLON	x8K9Y5G6zXT
27-Jul-2023	10:04:04	1,858	GBp	263.50	XLON	x8K9Y5G6zwa
27-Jul-2023	10:04:04	2,606	GBp	263.50	XLON	x8K9Y5G6zWw
27-Jul-2023	10:04:04	279	GBp	263.50	XLON	x8K9Y5G6zWY
27-Jul-2023	10:03:00	1,797	GBp	263.60	XLON	x8K9Y5G6zSa
27-Jul-2023	10:03:00	1,236	GBp	263.60	XLON	x8K9Y5G6zSW
27-Jul-2023	10:03:00	611	GBp	263.60	XLON	x8K9Y5G6zSY
27-Jul-2023	09:57:36	1,664	GBp	262.60	XLON	x8K9Y5G6xIK
27-Jul-2023	09:57:36	827	GBp	262.60	XLON	x8K9Y5G6xIM
27-Jul-2023	09:57:36	588	GBp	262.60	XLON	x8K9Y5G6xIO
27-Jul-2023	09:55:28	1,990	GBp	263.60	XLON	x8K9Y5G6u9Q
27-Jul-2023	09:54:24	1,466	GBp	263.60	XLON	x8K9Y5G6vWA
27-Jul-2023	09:54:24	1,652	GBp	263.60	XLON	x8K9Y5G6vWC
27-Jul-2023	09:52:20	1,494	GBp	263.70	XLON	x8K9Y5G6vRX
27-Jul-2023	09:51:28	2,015	GBp	263.80	XLON	x8K9Y5G6cxE
27-Jul-2023	09:51:28	1,333	GBp	263.80	XLON	x8K9Y5G6cxG
27-Jul-2023	09:51:28	1,120	GBp	263.80	XLON	x8K9Y5G6cxI
27-Jul-2023	09:51:13	4,006	GBp	263.90	XLON	x8K9Y5G6c2r
27-Jul-2023	09:51:13	1,674	GBp	263.90	XLON	x8K9Y5G6c2y
27-Jul-2023	09:44:50	2,462	GBp	263.50	XLON	x8K9Y5G6byF
27-Jul-2023	09:44:33	2,047	GBp	263.50	XLON	x8K9Y5G6bxP
27-Jul-2023	09:44:33	1,479	GBp	263.50	XLON	x8K9Y5G6bxR
27-Jul-2023	09:41:02	2,614	GBp	263.20	XLON	x8K9Y5G6ZzP
27-Jul-2023	09:41:02	240	GBp	263.20	XLON	x8K9Y5G6ZzR
27-Jul-2023	09:41:02	1,067	GBp	263.20	XLON	x8K9Y5G6ZzT
27-Jul-2023	09:39:40	1,381	GBp	263.20	XLON	x8K9Y5G6Wir
27-Jul-2023	09:39:40	1,968	GBp	263.30	XLON	x8K9Y5G6Wit
27-Jul-2023	09:39:40	1,895	GBp	263.30	XLON	x8K9Y5G6Wiv
27-Jul-2023	09:34:20	2,300	GBp	263.20	XLON	x8K9Y5G6kVY
27-Jul-2023	09:32:38	1,351	GBp	263.20	XLON	x8K9Y5G6IA3
27-Jul-2023	09:32:38	2,256	GBp	263.20	XLON	x8K9Y5G6IA5
27-Jul-2023	09:32:33	2,256	GBp	263.30	XLON	x8K9Y5G6IM\$
27-Jul-2023	09:32:33	1,823	GBp	263.30	XLON	x8K9Y5G6IM1
27-Jul-2023	09:31:20	2,109	GBp	263.30	XLON	x8K9Y5G6i\$4
27-Jul-2023	09:31:20	2,021	GBp	263.30	XLON	x8K9Y5G6i\$6
27-Jul-2023	09:30:09	854	GBp	263.30	XLON	x8K9Y5G6iPu
27-Jul-2023	09:30:09	1,310	GBp	263.30	XLON	x8K9Y5G6iPw
27-Jul-2023	09:28:34	1,033	GBp	263.10	XLON	x8K9Y5G6j32
27-Jul-2023	09:28:34	955	GBp	263.10	XLON	x8K9Y5G6j34
27-Jul-2023	09:28:34	1,906	GBp	263.10	XLON	x8K9Y5G6j36
27-Jul-2023	09:22:35	920	GBp	262.90	XLON	x8K9Y5G6eFK
27-Jul-2023	09:22:35	1,227	GBp	262.90	XLON	x8K9Y5G6eFM
27-Jul-2023	09:21:31	1,762	GBp	262.90	XLON	x8K9Y5G6fqW
27-Jul-2023	09:21:31	1,719	GBp	262.90	XLON	x8K9Y5G6frU
27-Jul-2023	09:20:15	1,655	GBp	262.90	XLON	x8K9Y5G6fPa
27-Jul-2023	09:20:15	2,432	GBp	262.90	XLON	x8K9Y5G6fPc
27-Jul-2023	09:15:48	345	GBp	262.90	XLON	x8K9Y5G6NOt
27-Jul-2023	09:15:48	1,455	GBp	262.90	XLON	x8K9Y5G6NOv
27-Jul-2023	09:15:48	70	GBp	262.90	XLON	x8K9Y5G6NOx
27-Jul-2023	09:15:34	147	GBp	262.90	XLON	x8K9Y5G6KWT
27-Jul-2023	09:15:34	1,180	GBp	262.90	XLON	x8K9Y5G6KVV
27-Jul-2023	09:15:34	1,404	GBp	262.90	XLON	x8K9Y5G6KZX

27-Jul-2023	09:14:55	2,333	GBp	262.90	XLON	x8K9Y5G6K4r
27-Jul-2023	09:14:55	920	GBp	262.90	XLON	x8K9Y5G6K4t
27-Jul-2023	09:14:55	815	GBp	262.90	XLON	x8K9Y5G6K4v
27-Jul-2023	09:10:33	376	GBp	263.00	XLON	x8K9Y5G6lwC
27-Jul-2023	09:10:33	1,349	GBp	263.00	XLON	x8K9Y5G6lwA
27-Jul-2023	09:10:28	1,920	GBp	263.10	XLON	x8K9Y5G6l6d
27-Jul-2023	09:09:55	1,098	GBp	263.20	XLON	x8K9Y5G6lGm
27-Jul-2023	09:09:55	586	GBp	263.20	XLON	x8K9Y5G6lGx
27-Jul-2023	09:07:54	1,086	GBp	263.30	XLON	x8K9Y5G6lG\$
27-Jul-2023	09:07:54	1,884	GBp	263.30	XLON	x8K9Y5G6lG1
27-Jul-2023	09:07:03	2,268	GBp	263.30	XLON	x8K9Y5G6GeV
27-Jul-2023	09:07:03	1,402	GBp	263.30	XLON	x8K9Y5G6GhX
27-Jul-2023	09:03:36	1,621	GBp	263.50	XLON	x8K9Y5G6Upc
27-Jul-2023	09:03:10	429	GBp	263.60	XLON	x8K9Y5G6UCH
27-Jul-2023	09:03:10	603	GBp	263.60	XLON	x8K9Y5G6UCJ
27-Jul-2023	09:03:10	169	GBp	263.60	XLON	x8K9Y5G6UCL
27-Jul-2023	09:03:10	35	GBp	263.60	XLON	x8K9Y5G6UCN
27-Jul-2023	09:03:10	1,363	GBp	263.60	XLON	x8K9Y5G6UCP
27-Jul-2023	09:03:10	583	GBp	263.60	XLON	x8K9Y5G6UCR
27-Jul-2023	09:01:26	380	GBp	263.50	XLON	x8K9Y5G6VNQ
27-Jul-2023	09:01:26	822	GBp	263.50	XLON	x8K9Y5G6VNS
27-Jul-2023	09:01:26	2,013	GBp	263.50	XLON	x8K9Y5G6VNU
27-Jul-2023	08:59:52	1,837	GBp	263.40	XLON	x8K9Y5G6SU@
27-Jul-2023	08:59:52	1,089	GBp	263.40	XLON	x8K9Y5G6SU0
27-Jul-2023	08:59:52	573	GBp	263.40	XLON	x8K9Y5G6SUy
27-Jul-2023	08:56:36	1,495	GBp	263.40	XLON	x8K9Y5G6Qkk
27-Jul-2023	08:56:34	2,127	GBp	263.50	XLON	x8K9Y5G6QNu
27-Jul-2023	08:56:34	1,277	GBp	263.50	XLON	x8K9Y5G6QNw
27-Jul-2023	08:56:12	1,820	GBp	263.60	XLON	x8K9Y5G6RXO
27-Jul-2023	08:56:12	1,775	GBp	263.60	XLON	x8K9Y5G6RXQ
27-Jul-2023	08:51:10	1,292	GBp	263.20	XLON	x8K9Y5G6PDb
27-Jul-2023	08:50:43	1,279	GBp	263.30	XLON	x8K9Y5G6PQB
27-Jul-2023	08:50:39	1,763	GBp	263.30	XLON	x8K9Y5G66dt
27-Jul-2023	08:50:39	1,553	GBp	263.30	XLON	x8K9Y5G66dv
27-Jul-2023	08:50:22	1,734	GBp	263.40	XLON	x8K9Y5G66g@
27-Jul-2023	08:50:22	847	GBp	263.40	XLON	x8K9Y5G66gy
27-Jul-2023	08:49:51	1,162	GBp	263.40	XLON	x8K9Y5G66DD
27-Jul-2023	08:49:51	362	GBp	263.40	XLON	x8K9Y5G66DF
27-Jul-2023	08:47:55	1,463	GBp	263.30	XLON	x8K9Y5G67Gc
27-Jul-2023	08:47:55	1,522	GBp	263.30	XLON	x8K9Y5G67Ge
27-Jul-2023	08:42:32	1,279	GBp	263.10	XLON	x8K9Y5G63R5
27-Jul-2023	08:39:43	303	GBp	263.70	XLON	x8K9Y5G61Mu
27-Jul-2023	08:39:43	1,700	GBp	263.70	XLON	x8K9Y5G61Mw
27-Jul-2023	08:39:43	1,467	GBp	263.70	XLON	x8K9Y5G61M0
27-Jul-2023	08:39:43	2,003	GBp	263.80	XLON	x8K9Y5G61M6
27-Jul-2023	08:39:43	1,467	GBp	263.80	XLON	x8K9Y5G61M8
27-Jul-2023	08:38:03	2,206	GBp	263.80	XLON	x8K9Y5G6CH4
27-Jul-2023	08:38:03	1,939	GBp	263.80	XLON	x8K9Y5G6CHH
27-Jul-2023	08:37:00	1,393	GBp	263.90	XLON	x8K9Y5G6AUk
27-Jul-2023	08:37:00	2,134	GBp	263.90	XLON	x8K9Y5G6AUm
27-Jul-2023	08:35:10	434	GBp	263.90	XLON	x8K9Y5G7sx\$
27-Jul-2023	08:35:10	1,657	GBp	263.90	XLON	x8K9Y5G7sxx
27-Jul-2023	08:35:10	1,702	GBp	263.90	XLON	x8K9Y5G7sxz
27-Jul-2023	08:32:23	1,434	GBp	263.70	XLON	x8K9Y5G7orj
27-Jul-2023	08:32:23	1,495	GBp	263.70	XLON	x8K9Y5G7orl
27-Jul-2023	08:32:05	1,439	GBp	263.80	XLON	x8K9Y5G7o49
27-Jul-2023	08:32:05	2,130	GBp	263.80	XLON	x8K9Y5G7o4B
27-Jul-2023	08:29:55	822	GBp	263.50	XLON	x8K9Y5G7mcC
27-Jul-2023	08:29:55	386	GBp	263.50	XLON	x8K9Y5G7mcE
27-Jul-2023	08:29:55	1,942	GBp	263.40	XLON	x8K9Y5G7mCL
27-Jul-2023	08:29:55	1,514	GBp	263.40	XLON	x8K9Y5G7mCN

27-Jul-2023	08:25:36	1,522	GBp	263.20	XLON	x8K9Y5G7@4b
27-Jul-2023	08:25:36	1,105	GBp	263.20	XLON	x8K9Y5G7@4d
27-Jul-2023	08:24:58	1,575	GBp	263.20	XLON	x8K9Y5G7@5D
27-Jul-2023	08:23:24	1,496	GBp	263.20	XLON	x8K9Y5G7\$Qt
27-Jul-2023	08:23:24	2,259	GBp	263.20	XLON	x8K9Y5G7\$Qv
27-Jul-2023	08:23:14	366	GBp	263.40	XLON	x8K9Y5G7yYT
27-Jul-2023	08:23:14	1,254	GBp	263.40	XLON	x8K9Y5G7yYV
27-Jul-2023	08:23:14	1,641	GBp	263.30	XLON	x8K9Y5G7yjf
27-Jul-2023	08:23:14	1,472	GBp	263.30	XLON	x8K9Y5G7yjh
27-Jul-2023	08:21:05	1,044	GBp	263.40	XLON	x8K9Y5G7z2W
27-Jul-2023	08:21:05	235	GBp	263.40	XLON	x8K9Y5G7z2Y
27-Jul-2023	08:19:55	2,121	GBp	263.30	XLON	x8K9Y5G7wn@
27-Jul-2023	08:19:45	1,108	GBp	263.30	XLON	x8K9Y5G7wwS
27-Jul-2023	08:19:45	171	GBp	263.30	XLON	x8K9Y5G7wwU
27-Jul-2023	08:18:49	999	GBp	262.90	XLON	x8K9Y5G7xYJ
27-Jul-2023	08:18:38	280	GBp	262.90	XLON	x8K9Y5G7xeJ
27-Jul-2023	08:18:38	1,891	GBp	262.90	XLON	x8K9Y5G7xha
27-Jul-2023	08:18:38	1,915	GBp	262.90	XLON	x8K9Y5G7xhc
27-Jul-2023	08:17:15	591	GBp	262.60	XLON	x8K9Y5G7uk4
27-Jul-2023	08:14:59	1,279	GBp	263.00	XLON	x8K9Y5G7vMW
27-Jul-2023	08:14:59	1,012	GBp	263.00	XLON	x8K9Y5G7vMY
27-Jul-2023	08:14:00	931	GBp	263.30	XLON	x8K9Y5G7c2N
27-Jul-2023	08:14:00	164	GBp	263.30	XLON	x8K9Y5G7c2P
27-Jul-2023	08:13:58	1,818	GBp	263.40	XLON	x8K9Y5G7cD@
27-Jul-2023	08:13:58	1,022	GBp	263.40	XLON	x8K9Y5G7cDy
27-Jul-2023	08:13:57	1,279	GBp	263.50	XLON	x8K9Y5G7cDS
27-Jul-2023	08:12:05	1,452	GBp	263.40	XLON	x8K9Y5G7ac@
27-Jul-2023	08:11:04	2,033	GBp	263.70	XLON	x8K9Y5G7aPf
27-Jul-2023	08:11:04	1,621	GBp	263.70	XLON	x8K9Y5G7aPh
27-Jul-2023	08:09:36	2,246	GBp	263.90	XLON	x8K9Y5G7Ysh
27-Jul-2023	08:09:27	1,979	GBp	264.00	XLON	x8K9Y5G7Yu1
27-Jul-2023	08:09:16	1,913	GBp	264.10	XLON	x8K9Y5G7Y6M
27-Jul-2023	08:08:54	1,477	GBp	264.10	XLON	x8K9Y5G7YMr
27-Jul-2023	08:08:54	1,725	GBp	264.10	XLON	x8K9Y5G7YMt
27-Jul-2023	08:05:48	1,279	GBp	264.20	XLON	x8K9Y5G7XKh
27-Jul-2023	08:05:48	1,101	GBp	264.20	XLON	x8K9Y5G7XKk
27-Jul-2023	08:05:33	348	GBp	264.30	XLON	x8K9Y5G7kWM
27-Jul-2023	08:05:33	38	GBp	264.30	XLON	x8K9Y5G7kWO
27-Jul-2023	08:05:33	1,254	GBp	264.30	XLON	x8K9Y5G7kWQ
27-Jul-2023	08:05:33	1,247	GBp	264.30	XLON	x8K9Y5G7kWS
27-Jul-2023	08:05:33	1,254	GBp	264.30	XLON	x8K9Y5G7kWU
27-Jul-2023	08:05:33	248	GBp	264.20	XLON	x8K9Y5G7kZh
27-Jul-2023	08:05:33	1,479	GBp	264.20	XLON	x8K9Y5G7kZj
27-Jul-2023	08:05:33	1,279	GBp	264.20	XLON	x8K9Y5G7kZl
27-Jul-2023	08:04:02	959	GBp	264.30	XLON	x8K9Y5G7l0f
27-Jul-2023	08:04:02	1,426	GBp	264.30	XLON	x8K9Y5G7l0m
27-Jul-2023	08:04:02	656	GBp	264.30	XLON	x8K9Y5G7l0u
27-Jul-2023	08:04:02	616	GBp	264.30	XLON	x8K9Y5G7l0w
27-Jul-2023	08:04:02	1,279	GBp	264.40	XLON	x8K9Y5G7l0A
27-Jul-2023	08:04:02	1,279	GBp	264.40	XLON	x8K9Y5G7l0F
27-Jul-2023	08:01:18	58	GBp	263.80	XLON	x8K9Y5G7hkl
27-Jul-2023	08:01:18	1,956	GBp	263.90	XLON	x8K9Y5G7hko
27-Jul-2023	08:01:18	2,901	GBp	263.90	XLON	x8K9Y5G7hkq