

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
07-Aug-2023	16:28:30	922	GBp	252.20	XLON	x8K9afJQfw4
07-Aug-2023	16:28:30	1,178	GBp	252.20	XLON	x8K9afJQfw6
07-Aug-2023	16:28:30	894	GBp	252.20	XLON	x8K9afJQf5\$
07-Aug-2023	16:28:03	1,193	GBp	252.20	XLON	x8K9afJQfLa
07-Aug-2023	16:28:03	1,940	GBp	252.20	XLON	x8K9afJQfLc
07-Aug-2023	16:28:02	1,711	GBp	252.20	XLON	x8K9afJQfkb
07-Aug-2023	16:28:02	666	GBp	252.20	XLON	x8K9afJQfkZ
07-Aug-2023	16:26:57	498	GBp	252.20	XLON	x8K9afJQMtx
07-Aug-2023	16:26:51	293	GBp	252.20	XLON	x8K9afJQMsu
07-Aug-2023	16:26:51	707	GBp	252.20	XLON	x8K9afJQMsw
07-Aug-2023	16:26:15	1,503	GBp	252.20	XLON	x8K9afJQMD3
07-Aug-2023	16:26:14	517	GBp	252.20	XLON	x8K9afJQMD9
07-Aug-2023	16:26:09	897	GBp	252.20	XLON	x8K9afJQMFO
07-Aug-2023	16:24:35	3,601	GBp	252.20	XLON	x8K9afJQNv\$
07-Aug-2023	16:24:35	985	GBp	252.20	XLON	x8K9afJQNvN
07-Aug-2023	16:24:35	2,606	GBp	252.20	XLON	x8K9afJQNvP
07-Aug-2023	16:24:35	2,632	GBp	252.20	XLON	x8K9afJQNvR
07-Aug-2023	16:24:35	2,592	GBp	252.20	XLON	x8K9afJQNvT
07-Aug-2023	16:24:35	2,050	GBp	252.10	XLON	x8K9afJQNub
07-Aug-2023	16:24:35	5,254	GBp	252.10	XLON	x8K9afJQNuZ
07-Aug-2023	16:23:26	1,628	GBp	252.20	XLON	x8K9afJQNTp
07-Aug-2023	16:23:26	2,632	GBp	252.20	XLON	x8K9afJQNTTr
07-Aug-2023	16:23:26	1,110	GBp	252.20	XLON	x8K9afJQNT@
07-Aug-2023	16:23:26	926	GBp	252.20	XLON	x8K9afJQNT0
07-Aug-2023	16:23:26	1,579	GBp	252.20	XLON	x8K9afJQNT6
07-Aug-2023	16:23:26	2,005	GBp	252.20	XLON	x8K9afJQNS\$
07-Aug-2023	16:23:26	1,956	GBp	252.20	XLON	x8K9afJQNS4
07-Aug-2023	16:22:17	2,467	GBp	252.20	XLON	x8K9afJQK3P
07-Aug-2023	16:22:17	5,254	GBp	252.20	XLON	x8K9afJQK3R
07-Aug-2023	16:20:13	1,530	GBp	252.10	XLON	x8K9afJQLDk
07-Aug-2023	16:20:13	1,193	GBp	252.10	XLON	x8K9afJQLDr
07-Aug-2023	16:20:13	1,060	GBp	252.10	XLON	x8K9afJQLDt
07-Aug-2023	16:20:13	133	GBp	252.10	XLON	x8K9afJQLDv
07-Aug-2023	16:19:10	1,483	GBp	252.10	XLON	x8K9afJQleL
07-Aug-2023	16:18:54	3,723	GBp	252.10	XLON	x8K9afJQivY
07-Aug-2023	16:17:20	781	GBp	252.10	XLON	x8K9afJQJkc
07-Aug-2023	16:17:15	1,401	GBp	252.20	XLON	x8K9afJQJr0
07-Aug-2023	16:17:15	1,103	GBp	252.20	XLON	x8K9afJQJr8
07-Aug-2023	16:17:15	5,999	GBp	252.20	XLON	x8K9afJQJrA
07-Aug-2023	16:17:15	1,640	GBp	252.20	XLON	x8K9afJQJrC
07-Aug-2023	16:16:21	1,470	GBp	252.20	XLON	x8K9afJQJNw
07-Aug-2023	16:16:21	1,640	GBp	252.20	XLON	x8K9afJQJNy
07-Aug-2023	16:16:12	1,193	GBp	252.30	XLON	x8K9afJQJJQ
07-Aug-2023	16:15:27	1,369	GBp	252.30	XLON	x8K9afJQGzx
07-Aug-2023	16:15:00	2,175	GBp	252.30	XLON	x8K9afJQGEL
07-Aug-2023	16:15:00	995	GBp	252.30	XLON	x8K9afJQGEN
07-Aug-2023	16:15:00	4,350	GBp	252.30	XLON	x8K9afJQGEP
07-Aug-2023	16:14:39	444	GBp	252.30	XLON	x8K9afJQGM@
07-Aug-2023	16:14:39	1,193	GBp	252.30	XLON	x8K9afJQGM0
07-Aug-2023	16:12:30	2,941	GBp	252.20	XLON	x8K9afJQHOM
07-Aug-2023	16:12:30	4,721	GBp	252.20	XLON	x8K9afJQHOO
07-Aug-2023	16:12:27	6,310	GBp	252.30	XLON	x8K9afJQHRS
07-Aug-2023	16:12:27	613	GBp	252.30	XLON	x8K9afJQHQA
07-Aug-2023	16:12:27	2,104	GBp	252.30	XLON	x8K9afJQHQC
07-Aug-2023	16:12:27	2,083	GBp	252.30	XLON	x8K9afJQHQQ
07-Aug-2023	16:12:27	2,168	GBp	252.30	XLON	x8K9afJQHQQ
07-Aug-2023	16:12:27	1,722	GBp	252.30	XLON	x8K9afJQHRR

07-Aug-2023	16:12:18	4,857	GBp	252.30	XLON	x8K9afJQUca
07-Aug-2023	16:12:18	2,016	GBp	252.30	XLON	x8K9afJQUcY
07-Aug-2023	16:08:31	1,845	GBp	252.20	XLON	x8K9afJQSkB
07-Aug-2023	16:07:03	1,459	GBp	252.00	XLON	x8K9afJQSRo
07-Aug-2023	16:07:03	3,910	GBp	252.00	XLON	x8K9afJQSRq
07-Aug-2023	16:07:03	1,689	GBp	252.00	XLON	x8K9afJQTbv
07-Aug-2023	16:07:03	2,286	GBp	252.00	XLON	x8K9afJQTbr
07-Aug-2023	16:07:03	2,830	GBp	252.00	XLON	x8K9afJQTbt
07-Aug-2023	16:05:39	100	GBp	251.90	XLON	x8K9afJQTHH
07-Aug-2023	16:05:23	3,822	GBp	251.70	XLON	x8K9afJQQab
07-Aug-2023	16:05:23	2,802	GBp	251.70	XLON	x8K9afJQQad
07-Aug-2023	16:03:32	2,749	GBp	251.70	XLON	x8K9afJQQVr
07-Aug-2023	16:03:32	3,785	GBp	251.70	XLON	x8K9afJQQVt
07-Aug-2023	16:01:05	2,518	GBp	251.60	XLON	x8K9afJQOjA
07-Aug-2023	16:01:05	5,811	GBp	251.60	XLON	x8K9afJQOjC
07-Aug-2023	16:00:39	1,096	GBp	251.70	XLON	x8K9afJQOzF
07-Aug-2023	16:00:32	3,309	GBp	251.60	XLON	x8K9afJQOv@
07-Aug-2023	16:00:32	3,492	GBp	251.60	XLON	x8K9afJQOv7
07-Aug-2023	16:00:32	203	GBp	251.60	XLON	x8K9afJQOv9
07-Aug-2023	16:00:32	1,651	GBp	251.60	XLON	x8K9afJQOvB
07-Aug-2023	16:00:01	1,086	GBp	251.60	XLON	x8K9afJQOMT
07-Aug-2023	16:00:01	1,193	GBp	251.60	XLON	x8K9afJQOMV
07-Aug-2023	16:00:01	1,881	GBp	251.50	XLON	x8K9afJQOGd
07-Aug-2023	16:00:01	1,671	GBp	251.50	XLON	x8K9afJQOGf
07-Aug-2023	16:00:01	1,906	GBp	251.50	XLON	x8K9afJQOGh
07-Aug-2023	15:59:21	558	GBp	251.60	XLON	x8K9afJQPiu
07-Aug-2023	15:59:21	2,300	GBp	251.60	XLON	x8K9afJQPiw
07-Aug-2023	15:57:00	1,564	GBp	251.50	XLON	x8K9afJQ6tt
07-Aug-2023	15:57:00	3,374	GBp	251.50	XLON	x8K9afJQ6tv
07-Aug-2023	15:57:00	188	GBp	251.50	XLON	x8K9afJQ6tx
07-Aug-2023	15:55:07	932	GBp	251.60	XLON	x8K9afJQ7qh
07-Aug-2023	15:55:07	1,561	GBp	251.60	XLON	x8K9afJQ7qj
07-Aug-2023	15:55:07	2,850	GBp	251.60	XLON	x8K9afJQ7ql
07-Aug-2023	15:51:46	2,700	GBp	251.60	XLON	x8K9afJQ4NV
07-Aug-2023	15:51:30	2,967	GBp	251.70	XLON	x8K9afJQ4OB
07-Aug-2023	15:51:30	8,372	GBp	251.70	XLON	x8K9afJQ4OD
07-Aug-2023	15:51:30	1,682	GBp	251.70	XLON	x8K9afJQ4OF
07-Aug-2023	15:51:30	950	GBp	251.70	XLON	x8K9afJQ4OI
07-Aug-2023	15:51:30	1,666	GBp	251.70	XLON	x8K9afJQ4OK
07-Aug-2023	15:51:30	1,800	GBp	251.70	XLON	x8K9afJQ4OM
07-Aug-2023	15:51:30	1,504	GBp	251.70	XLON	x8K9afJQ4R\$
07-Aug-2023	15:51:30	3,473	GBp	251.70	XLON	x8K9afJQ4Rz
07-Aug-2023	15:46:33	2,191	GBp	251.60	XLON	x8K9afJQ3me
07-Aug-2023	15:46:33	1,393	GBp	251.60	XLON	x8K9afJQ3mg
07-Aug-2023	15:46:33	2,271	GBp	251.60	XLON	x8K9afJQ3mi
07-Aug-2023	15:43:16	120	GBp	251.70	XLON	x8K9afJQ0Jk
07-Aug-2023	15:43:15	4,158	GBp	251.80	XLON	x8K9afJQ0JQ
07-Aug-2023	15:43:15	2,091	GBp	251.80	XLON	x8K9afJQ0JS
07-Aug-2023	15:42:07	1,291	GBp	251.90	XLON	x8K9afJQ1\$V
07-Aug-2023	15:42:05	1,524	GBp	251.90	XLON	x8K9afJQ1vb
07-Aug-2023	15:42:05	4,623	GBp	251.90	XLON	x8K9afJQ1vZ
07-Aug-2023	15:41:06	3,942	GBp	251.90	XLON	x8K9afJQ1IG
07-Aug-2023	15:41:06	2,195	GBp	251.90	XLON	x8K9afJQ1TW
07-Aug-2023	15:41:06	3,136	GBp	251.90	XLON	x8K9afJQ1TY
07-Aug-2023	15:37:13	1,815	GBp	251.90	XLON	x8K9afJQF9S
07-Aug-2023	15:37:13	2,158	GBp	251.90	XLON	x8K9afJQF9U
07-Aug-2023	15:37:13	534	GBp	251.90	XLON	x8K9afJQF8W
07-Aug-2023	15:37:13	2,558	GBp	251.90	XLON	x8K9afJQF8Y
07-Aug-2023	15:37:08	2,585	GBp	252.00	XLON	x8K9afJQFAW
07-Aug-2023	15:37:08	2,316	GBp	252.00	XLON	x8K9afJQFAk
07-Aug-2023	15:37:05	2,031	GBp	252.00	XLON	x8K9afJQFAU

07-Aug-2023	15:37:05	728	GBp	252.00	XLON	x8K9afJQFLa
07-Aug-2023	15:37:05	2,907	GBp	252.00	XLON	x8K9afJQFLY
07-Aug-2023	15:34:39	1,520	GBp	252.00	XLON	x8K9afJQDfh
07-Aug-2023	15:34:39	581	GBp	252.00	XLON	x8K9afJQDfp
07-Aug-2023	15:34:39	939	GBp	252.00	XLON	x8K9afJQDfr
07-Aug-2023	15:32:20	1,717	GBp	252.00	XLON	x8K9afJQAcc
07-Aug-2023	15:32:20	5,152	GBp	252.00	XLON	x8K9afJQAce
07-Aug-2023	15:32:09	1,205	GBp	252.10	XLON	x8K9afJQAj3
07-Aug-2023	15:32:09	1,205	GBp	252.10	XLON	x8K9afJQAj9
07-Aug-2023	15:31:39	100	GBp	252.10	XLON	x8K9afJQAsL
07-Aug-2023	15:31:39	1,274	GBp	252.10	XLON	x8K9afJQAsN
07-Aug-2023	15:31:18	1,005	GBp	252.10	XLON	x8K9afJQAy6
07-Aug-2023	15:30:19	1,262	GBp	252.10	XLON	x8K9afJQAHV
07-Aug-2023	15:30:10	2,000	GBp	252.10	XLON	x8K9afJQAPc
07-Aug-2023	15:30:10	1,682	GBp	252.10	XLON	x8K9afJQAPe
07-Aug-2023	15:30:10	1,666	GBp	252.10	XLON	x8K9afJQAPg
07-Aug-2023	15:28:55	1,193	GBp	252.00	XLON	x8K9afJQB4N
07-Aug-2023	15:28:14	789	GBp	252.00	XLON	x8K9afJQBAX
07-Aug-2023	15:28:14	1,193	GBp	252.00	XLON	x8K9afJQBBV
07-Aug-2023	15:28:14	1,509	GBp	252.00	XLON	x8K9afJQBAh
07-Aug-2023	15:28:14	222	GBp	252.00	XLON	x8K9afJQBAj
07-Aug-2023	15:27:14	901	GBp	252.00	XLON	x8K9afJQ8fj
07-Aug-2023	15:27:14	72	GBp	252.00	XLON	x8K9afJQ8fl
07-Aug-2023	15:27:14	980	GBp	252.00	XLON	x8K9afJQ8fq
07-Aug-2023	15:27:14	614	GBp	252.00	XLON	x8K9afJQ8fx
07-Aug-2023	15:27:14	1,682	GBp	252.00	XLON	x8K9afJQ8fz
07-Aug-2023	15:27:14	555	GBp	252.00	XLON	x8K9afJQ8f\$
07-Aug-2023	15:27:14	2,752	GBp	252.00	XLON	x8K9afJQ8f1
07-Aug-2023	15:27:14	2,290	GBp	252.00	XLON	x8K9afJQ8f3
07-Aug-2023	15:26:06	2,566	GBp	251.90	XLON	x8K9afJQ88l
07-Aug-2023	15:26:06	896	GBp	251.90	XLON	x8K9afJQ88R
07-Aug-2023	15:26:06	3,009	GBp	251.90	XLON	x8K9afJQ88p
07-Aug-2023	15:26:06	1,364	GBp	251.90	XLON	x8K9afJQ88r
07-Aug-2023	15:24:03	650	GBp	251.90	XLON	x8K9afJQ9As
07-Aug-2023	15:24:03	1,184	GBp	251.90	XLON	x8K9afJQ9Au
07-Aug-2023	15:24:03	2,590	GBp	251.90	XLON	x8K9afJQ9Aw
07-Aug-2023	15:24:03	1,342	GBp	251.90	XLON	x8K9afJQ9Ld
07-Aug-2023	15:24:03	2,999	GBp	251.90	XLON	x8K9afJQ9Lf
07-Aug-2023	15:22:52	3,042	GBp	251.90	XLON	x8K9afJRsn0
07-Aug-2023	15:22:52	1,361	GBp	251.90	XLON	x8K9afJRsn2
07-Aug-2023	15:19:38	2,942	GBp	251.80	XLON	x8K9afJRtBg
07-Aug-2023	15:19:38	867	GBp	251.80	XLON	x8K9afJRtBi
07-Aug-2023	15:19:38	453	GBp	251.80	XLON	x8K9afJRtBk
07-Aug-2023	15:17:32	1,682	GBp	251.70	XLON	x8K9afJRra2
07-Aug-2023	15:16:52	1,305	GBp	251.70	XLON	x8K9afJRrnA
07-Aug-2023	15:16:52	4,244	GBp	251.70	XLON	x8K9afJRrnC
07-Aug-2023	15:16:21	855	GBp	251.70	XLON	x8K9afJRr1G
07-Aug-2023	15:16:21	497	GBp	251.70	XLON	x8K9afJRr1I
07-Aug-2023	15:16:21	1,629	GBp	251.70	XLON	x8K9afJRr1K
07-Aug-2023	15:15:16	479	GBp	251.70	XLON	x8K9afJRog\$
07-Aug-2023	15:15:16	1,682	GBp	251.70	XLON	x8K9afJRog1
07-Aug-2023	15:15:16	920	GBp	251.70	XLON	x8K9afJRog3
07-Aug-2023	15:12:44	990	GBp	251.50	XLON	x8K9afJRp4d
07-Aug-2023	15:12:44	2,603	GBp	251.50	XLON	x8K9afJRp4f
07-Aug-2023	15:12:43	4,320	GBp	251.60	XLON	x8K9afJRp4H
07-Aug-2023	15:12:43	1,809	GBp	251.60	XLON	x8K9afJRp4J
07-Aug-2023	15:12:43	1,871	GBp	251.60	XLON	x8K9afJRp4L
07-Aug-2023	15:12:43	1,712	GBp	251.60	XLON	x8K9afJRp4N
07-Aug-2023	15:12:43	746	GBp	251.60	XLON	x8K9afJRp4P
07-Aug-2023	15:12:43	960	GBp	251.60	XLON	x8K9afJRp4S
07-Aug-2023	15:12:43	1,879	GBp	251.60	XLON	x8K9afJRp4U

07-Aug-2023	15:12:43	1,666	GBp	251.60	XLON	x8K9afJRp7W
07-Aug-2023	15:12:43	1,682	GBp	251.60	XLON	x8K9afJRp7Y
07-Aug-2023	15:12:43	903	GBp	251.60	XLON	x8K9afJRp7q
07-Aug-2023	15:12:43	1,978	GBp	251.60	XLON	x8K9afJRp7s
07-Aug-2023	15:12:43	1,286	GBp	251.70	XLON	x8K9afJRp7u
07-Aug-2023	15:12:43	1,676	GBp	251.70	XLON	x8K9afJRp7y
07-Aug-2023	15:12:43	1,139	GBp	251.70	XLON	x8K9afJRp7w
07-Aug-2023	15:07:59	166	GBp	251.70	XLON	x8K9afJR@qj
07-Aug-2023	15:07:59	984	GBp	251.70	XLON	x8K9afJR@ql
07-Aug-2023	15:07:59	430	GBp	251.70	XLON	x8K9afJR@qn
07-Aug-2023	15:07:42	1,193	GBp	251.70	XLON	x8K9afJR@\$P
07-Aug-2023	15:05:31	759	GBp	251.60	XLON	x8K9afJR\$0E
07-Aug-2023	15:05:31	2,882	GBp	251.60	XLON	x8K9afJR\$0K
07-Aug-2023	15:04:40	1,014	GBp	251.70	XLON	x8K9afJRyYG
07-Aug-2023	15:04:22	707	GBp	251.80	XLON	x8K9afJRyg\$
07-Aug-2023	15:04:22	773	GBp	251.80	XLON	x8K9afJRyg1
07-Aug-2023	15:04:22	2,553	GBp	251.80	XLON	x8K9afJRygH
07-Aug-2023	15:04:22	1,570	GBp	251.80	XLON	x8K9afJRygJ
07-Aug-2023	15:04:22	3,137	GBp	251.80	XLON	x8K9afJRygL
07-Aug-2023	15:04:09	1,031	GBp	251.90	XLON	x8K9afJRymp
07-Aug-2023	15:03:49	117	GBp	251.90	XLON	x8K9afJRy7n
07-Aug-2023	15:03:49	847	GBp	251.90	XLON	x8K9afJRy7p
07-Aug-2023	15:03:29	1,027	GBp	251.90	XLON	x8K9afJRyFV
07-Aug-2023	15:01:39	4,219	GBp	251.90	XLON	x8K9afJRzCt
07-Aug-2023	15:00:34	1,666	GBp	252.00	XLON	x8K9afJRwIX
07-Aug-2023	15:00:34	246	GBp	252.00	XLON	x8K9afJRwiV
07-Aug-2023	15:00:34	4,362	GBp	252.00	XLON	x8K9afJRwlf
07-Aug-2023	15:00:34	1,018	GBp	252.00	XLON	x8K9afJRwlh
07-Aug-2023	15:00:34	406	GBp	252.00	XLON	x8K9afJRwlj
07-Aug-2023	14:59:35	2,170	GBp	252.00	XLON	x8K9afJRw8e
07-Aug-2023	14:58:22	1,224	GBp	251.90	XLON	x8K9afJRxy3
07-Aug-2023	14:58:03	3,241	GBp	251.90	XLON	x8K9afJRx1b
07-Aug-2023	14:58:03	1,448	GBp	251.90	XLON	x8K9afJRx1d
07-Aug-2023	14:58:03	166	GBp	251.90	XLON	x8K9afJRx1X
07-Aug-2023	14:58:03	1,029	GBp	251.90	XLON	x8K9afJRx1Z
07-Aug-2023	14:56:52	1,081	GBp	251.90	XLON	x8K9afJRuiU
07-Aug-2023	14:56:52	2,136	GBp	251.90	XLON	x8K9afJRulW
07-Aug-2023	14:56:52	1,062	GBp	252.00	XLON	x8K9afJRula
07-Aug-2023	14:56:52	1,406	GBp	252.00	XLON	x8K9afJRulc
07-Aug-2023	14:55:54	1,351	GBp	252.00	XLON	x8K9afJRUaAa
07-Aug-2023	14:55:54	2,860	GBp	252.00	XLON	x8K9afJRUaAc
07-Aug-2023	14:55:02	6,352	GBp	252.00	XLON	x8K9afJRVrG
07-Aug-2023	14:55:02	1,590	GBp	252.00	XLON	x8K9afJRVrI
07-Aug-2023	14:52:54	2,012	GBp	252.10	XLON	x8K9afJRCrS
07-Aug-2023	14:52:38	1,567	GBp	252.10	XLON	x8K9afJRC@L
07-Aug-2023	14:52:38	4,532	GBp	252.10	XLON	x8K9afJRC@N
07-Aug-2023	14:52:19	1,164	GBp	252.30	XLON	x8K9afJRC2i
07-Aug-2023	14:52:19	1,853	GBp	252.30	XLON	x8K9afJRC2k
07-Aug-2023	14:52:19	1,666	GBp	252.30	XLON	x8K9afJRC2m
07-Aug-2023	14:52:19	1,667	GBp	252.30	XLON	x8K9afJRC2o
07-Aug-2023	14:51:37	910	GBp	252.20	XLON	x8K9afJRCUQ
07-Aug-2023	14:51:37	378	GBp	252.20	XLON	x8K9afJRCPW
07-Aug-2023	14:51:37	1,183	GBp	252.20	XLON	x8K9afJRCPY
07-Aug-2023	14:49:42	8	GBp	252.00	XLON	x8K9afJRDAR
07-Aug-2023	14:49:42	1,538	GBp	252.00	XLON	x8K9afJRDAT
07-Aug-2023	14:49:42	1,685	GBp	252.00	XLON	x8K9afJRDlt
07-Aug-2023	14:49:42	6,294	GBp	252.00	XLON	x8K9afJRDlv
07-Aug-2023	14:49:13	1,169	GBp	252.10	XLON	x8K9afJRDOW
07-Aug-2023	14:49:13	1,682	GBp	252.10	XLON	x8K9afJRDoy
07-Aug-2023	14:49:13	1,205	GBp	252.10	XLON	x8K9afJRDpu
07-Aug-2023	14:48:52	665	GBp	252.10	XLON	x8K9afJRaIP

07-Aug-2023	14:48:52	1,600	GBp	252.10	XLON	x8K9afJRaIR
07-Aug-2023	14:48:52	4,160	GBp	252.10	XLON	x8K9afJRakd
07-Aug-2023	14:48:25	477	GBp	252.10	XLON	x8K9afJRayb
07-Aug-2023	14:48:25	1,193	GBp	252.10	XLON	x8K9afJRayd
07-Aug-2023	14:47:01	1,513	GBp	252.00	XLON	x8K9afJRaO6
07-Aug-2023	14:47:01	3,357	GBp	252.00	XLON	x8K9afJRaO8
07-Aug-2023	14:47:01	1	GBp	252.00	XLON	x8K9afJRaOA
07-Aug-2023	14:47:01	3,200	GBp	252.00	XLON	x8K9afJRaOC
07-Aug-2023	14:46:00	3,279	GBp	252.00	XLON	x8K9afJRbmC
07-Aug-2023	14:46:00	1,274	GBp	252.00	XLON	x8K9afJRbpa
07-Aug-2023	14:46:00	5,638	GBp	252.00	XLON	x8K9afJRbpc
07-Aug-2023	14:44:30	6,521	GBp	251.80	XLON	x8K9afJRYtp
07-Aug-2023	14:43:10	352	GBp	251.80	XLON	x8K9afJRYO5
07-Aug-2023	14:43:10	1,852	GBp	251.80	XLON	x8K9afJRYO7
07-Aug-2023	14:43:10	1,767	GBp	251.80	XLON	x8K9afJRYO9
07-Aug-2023	14:43:10	1,682	GBp	251.80	XLON	x8K9afJRYOB
07-Aug-2023	14:43:10	1,647	GBp	251.80	XLON	x8K9afJRYOD
07-Aug-2023	14:41:30	309	GBp	251.60	XLON	x8K9afJRZ9n
07-Aug-2023	14:41:30	1,666	GBp	251.60	XLON	x8K9afJRZ9p
07-Aug-2023	14:41:28	2,095	GBp	251.60	XLON	x8K9afJRZ9A
07-Aug-2023	14:39:51	1,802	GBp	251.40	XLON	x8K9afJRW6m
07-Aug-2023	14:39:35	2,018	GBp	251.50	XLON	x8K9afJRWL@
07-Aug-2023	14:39:35	3,560	GBp	251.50	XLON	x8K9afJRWLO
07-Aug-2023	14:39:35	408	GBp	251.50	XLON	x8K9afJRWLy
07-Aug-2023	14:39:32	3,409	GBp	251.60	XLON	x8K9afJRWMK
07-Aug-2023	14:39:32	1,682	GBp	251.60	XLON	x8K9afJRWMM
07-Aug-2023	14:39:32	1,113	GBp	251.60	XLON	x8K9afJRWMO
07-Aug-2023	14:39:32	374	GBp	251.60	XLON	x8K9afJRWMQ
07-Aug-2023	14:39:32	1,666	GBp	251.60	XLON	x8K9afJRWMS
07-Aug-2023	14:38:14	1,391	GBp	251.60	XLON	x8K9afJRXvH
07-Aug-2023	14:37:31	200	GBp	251.50	XLON	x8K9afJRXNB
07-Aug-2023	14:37:31	4,226	GBp	251.50	XLON	x8K9afJRXND
07-Aug-2023	14:37:31	2,807	GBp	251.50	XLON	x8K9afJRXNF
07-Aug-2023	14:37:27	1,896	GBp	251.60	XLON	x8K9afJRXJh
07-Aug-2023	14:37:27	2,139	GBp	251.60	XLON	x8K9afJRXJn
07-Aug-2023	14:37:26	2,804	GBp	251.60	XLON	x8K9afJRXJt
07-Aug-2023	14:37:26	1,774	GBp	251.60	XLON	x8K9afJRXJ0
07-Aug-2023	14:37:26	1,682	GBp	251.60	XLON	x8K9afJRXJ9
07-Aug-2023	14:37:14	894	GBp	251.60	XLON	x8K9afJRXO6
07-Aug-2023	14:36:54	2,140	GBp	251.50	XLON	x8K9afJRkkP
07-Aug-2023	14:36:54	1,682	GBp	251.50	XLON	x8K9afJRkkR
07-Aug-2023	14:36:54	1,913	GBp	251.50	XLON	x8K9afJRkfi
07-Aug-2023	14:36:54	3,658	GBp	251.50	XLON	x8K9afJRkfk
07-Aug-2023	14:34:28	5,027	GBp	251.50	XLON	x8K9afJRI6s
07-Aug-2023	14:34:28	1,712	GBp	251.50	XLON	x8K9afJRI6w
07-Aug-2023	14:34:28	711	GBp	251.50	XLON	x8K9afJRI6y
07-Aug-2023	14:34:28	2,736	GBp	251.50	XLON	x8K9afJRI6@
07-Aug-2023	14:34:28	204	GBp	251.50	XLON	x8K9afJRI64
07-Aug-2023	14:34:28	1,400	GBp	251.50	XLON	x8K9afJRI66
07-Aug-2023	14:34:28	3,755	GBp	251.50	XLON	x8K9afJRI6K
07-Aug-2023	14:34:28	1,913	GBp	251.50	XLON	x8K9afJRI6M
07-Aug-2023	14:33:42	2,327	GBp	251.50	XLON	x8K9afJRid4
07-Aug-2023	14:33:42	1,930	GBp	251.50	XLON	x8K9afJRid6
07-Aug-2023	14:33:42	260	GBp	251.50	XLON	x8K9afJRidA
07-Aug-2023	14:33:42	1,102	GBp	251.50	XLON	x8K9afJRidC
07-Aug-2023	14:31:26	1,087	GBp	251.40	XLON	x8K9afJRjpX
07-Aug-2023	14:31:26	309	GBp	251.40	XLON	x8K9afJRjpZ
07-Aug-2023	14:31:26	1,357	GBp	251.40	XLON	x8K9afJRjpc
07-Aug-2023	14:31:26	4,965	GBp	251.40	XLON	x8K9afJRjpi
07-Aug-2023	14:31:26	659	GBp	251.40	XLON	x8K9afJRjpk
07-Aug-2023	14:31:26	1,007	GBp	251.40	XLON	x8K9afJRjpp

07-Aug-2023	14:31:20	1,339	GBp	251.30	XLON	x8K9afJRjyb
07-Aug-2023	14:29:35	1,193	GBp	251.30	XLON	x8K9afJRgEE
07-Aug-2023	14:29:35	894	GBp	251.30	XLON	x8K9afJRg9L
07-Aug-2023	14:29:35	92	GBp	251.30	XLON	x8K9afJRg8Z
07-Aug-2023	14:29:35	741	GBp	251.30	XLON	x8K9afJRg8e
07-Aug-2023	14:29:33	725	GBp	251.30	XLON	x8K9afJRgB@
07-Aug-2023	14:29:33	1,923	GBp	251.30	XLON	x8K9afJRgBy
07-Aug-2023	14:29:30	1,272	GBp	251.30	XLON	x8K9afJRgAL
07-Aug-2023	14:29:30	348	GBp	251.30	XLON	x8K9afJRgAQ
07-Aug-2023	14:29:30	1,634	GBp	251.30	XLON	x8K9afJRgLW
07-Aug-2023	14:25:30	3,467	GBp	251.20	XLON	x8K9afJRReec
07-Aug-2023	14:25:30	1,387	GBp	251.20	XLON	x8K9afJRReee
07-Aug-2023	14:25:30	1,948	GBp	251.20	XLON	x8K9afJRReeY
07-Aug-2023	14:24:47	723	GBp	251.20	XLON	x8K9afJRReul
07-Aug-2023	14:23:19	4,348	GBp	251.20	XLON	x8K9afJRRePt
07-Aug-2023	14:23:19	1,935	GBp	251.20	XLON	x8K9afJRRePH
07-Aug-2023	14:23:19	3,740	GBp	251.20	XLON	x8K9afJRRePJ
07-Aug-2023	14:20:43	1,193	GBp	251.20	XLON	x8K9afJRfB3
07-Aug-2023	14:20:43	1,193	GBp	251.20	XLON	x8K9afJRfB4
07-Aug-2023	14:20:43	2,238	GBp	251.20	XLON	x8K9afJRfBD
07-Aug-2023	14:20:43	3,494	GBp	251.20	XLON	x8K9afJRfBF
07-Aug-2023	14:16:52	3,378	GBp	251.30	XLON	x8K9afJRN6\$
07-Aug-2023	14:16:52	242	GBp	251.30	XLON	x8K9afJRN61
07-Aug-2023	14:16:52	521	GBp	251.30	XLON	x8K9afJRN63
07-Aug-2023	14:16:52	1,720	GBp	251.30	XLON	x8K9afJRN65
07-Aug-2023	14:16:26	1,713	GBp	251.40	XLON	x8K9afJRNfB
07-Aug-2023	14:16:26	346	GBp	251.40	XLON	x8K9afJRNfD
07-Aug-2023	14:16:26	969	GBp	251.40	XLON	x8K9afJRNfF
07-Aug-2023	14:16:26	1,666	GBp	251.40	XLON	x8K9afJRNfH
07-Aug-2023	14:16:26	2,260	GBp	251.40	XLON	x8K9afJRNfJ
07-Aug-2023	14:16:26	184	GBp	251.40	XLON	x8K9afJRNfZ
07-Aug-2023	14:15:07	1,513	GBp	251.20	XLON	x8K9afJRKbb
07-Aug-2023	14:15:07	1,525	GBp	251.20	XLON	x8K9afJRKbr
07-Aug-2023	14:15:07	3,210	GBp	251.20	XLON	x8K9afJRKbt
07-Aug-2023	14:15:07	646	GBp	251.20	XLON	x8K9afJRKbv
07-Aug-2023	14:15:04	326	GBp	251.20	XLON	x8K9afJRKW0
07-Aug-2023	14:10:10	4,827	GBp	251.20	XLON	x8K9afJRL32
07-Aug-2023	14:10:10	1,701	GBp	251.20	XLON	x8K9afJRL34
07-Aug-2023	14:10:10	394	GBp	251.20	XLON	x8K9afJRL36
07-Aug-2023	14:08:40	479	GBp	251.20	XLON	x8K9afJRlj@
07-Aug-2023	14:08:40	1,635	GBp	251.20	XLON	x8K9afJRlj0
07-Aug-2023	14:08:02	1,446	GBp	251.20	XLON	x8K9afJRls3
07-Aug-2023	14:08:02	3,465	GBp	251.20	XLON	x8K9afJRls5
07-Aug-2023	14:07:15	177	GBp	251.20	XLON	x8K9afJRI43
07-Aug-2023	14:07:15	939	GBp	251.20	XLON	x8K9afJRI45
07-Aug-2023	14:07:15	714	GBp	251.20	XLON	x8K9afJRI47
07-Aug-2023	14:04:25	1,453	GBp	251.20	XLON	x8K9afJRJum
07-Aug-2023	14:04:25	3,362	GBp	251.20	XLON	x8K9afJRJuo
07-Aug-2023	14:04:20	1,678	GBp	251.30	XLON	x8K9afJRJwl
07-Aug-2023	14:04:20	631	GBp	251.30	XLON	x8K9afJRJwK
07-Aug-2023	14:04:20	1,713	GBp	251.30	XLON	x8K9afJRJwM
07-Aug-2023	14:04:20	1,083	GBp	251.30	XLON	x8K9afJRJwO
07-Aug-2023	14:04:20	1,666	GBp	251.30	XLON	x8K9afJRJwQ
07-Aug-2023	14:04:20	1,682	GBp	251.30	XLON	x8K9afJRJwS
07-Aug-2023	14:04:20	1,967	GBp	251.30	XLON	x8K9afJRJwU
07-Aug-2023	14:04:08	3,161	GBp	251.30	XLON	x8K9afJRJ1t
07-Aug-2023	14:04:08	2,068	GBp	251.30	XLON	x8K9afJRJ10
07-Aug-2023	14:04:08	1,637	GBp	251.30	XLON	x8K9afJRJ1K
07-Aug-2023	14:04:08	3,116	GBp	251.30	XLON	x8K9afJRJ1M
07-Aug-2023	14:00:02	2,246	GBp	251.30	XLON	x8K9afJRHdF
07-Aug-2023	14:00:02	3,234	GBp	251.30	XLON	x8K9afJRHdH

07-Aug-2023	13:56:30	2,200	GBp	251.20	XLON	x8K9afJRUY\$
07-Aug-2023	13:56:30	2,100	GBp	251.20	XLON	x8K9afJRUY1
07-Aug-2023	13:56:30	2,100	GBp	251.20	XLON	x8K9afJRUY3
07-Aug-2023	13:56:30	3,286	GBp	251.20	XLON	x8K9afJRUY6
07-Aug-2023	13:56:30	280	GBp	251.20	XLON	x8K9afJRUYP
07-Aug-2023	13:56:30	1,900	GBp	251.20	XLON	x8K9afJRUYR
07-Aug-2023	13:56:30	1,690	GBp	251.20	XLON	x8K9afJRUIjb
07-Aug-2023	13:56:30	3,267	GBp	251.20	XLON	x8K9afJRUIjd
07-Aug-2023	13:55:10	3,229	GBp	251.20	XLON	x8K9afJRUTg
07-Aug-2023	13:55:10	47	GBp	251.20	XLON	x8K9afJRUTi
07-Aug-2023	13:55:10	1,637	GBp	251.20	XLON	x8K9afJRUTk
07-Aug-2023	13:53:17	307	GBp	251.20	XLON	x8K9afJRV3o
07-Aug-2023	13:52:20	3,170	GBp	251.20	XLON	x8K9afJRVlv
07-Aug-2023	13:52:20	835	GBp	251.20	XLON	x8K9afJRVlx
07-Aug-2023	13:52:20	832	GBp	251.20	XLON	x8K9afJRVlz
07-Aug-2023	13:48:25	211	GBp	251.10	XLON	x8K9afJRTq@
07-Aug-2023	13:48:24	351	GBp	251.10	XLON	x8K9afJRTq8
07-Aug-2023	13:48:24	1,602	GBp	251.10	XLON	x8K9afJRTqE
07-Aug-2023	13:44:57	969	GBp	251.00	XLON	x8K9afJRMm@
07-Aug-2023	13:44:57	460	GBp	251.00	XLON	x8K9afJRMm0
07-Aug-2023	13:44:57	1,458	GBp	251.00	XLON	x8K9afJRMm2
07-Aug-2023	13:44:57	3,383	GBp	251.00	XLON	x8K9afJRMmy
07-Aug-2023	13:44:49	68	GBp	251.10	XLON	x8K9afJRMqk
07-Aug-2023	13:44:49	1,682	GBp	251.10	XLON	x8K9afJRMym
07-Aug-2023	13:44:49	1,443	GBp	251.10	XLON	x8K9afJRMyo
07-Aug-2023	13:43:41	991	GBp	251.10	XLON	x8K9afJRMGu
07-Aug-2023	13:43:41	202	GBp	251.10	XLON	x8K9afJRMGw
07-Aug-2023	13:43:41	73	GBp	251.10	XLON	x8K9afJRMG3
07-Aug-2023	13:43:41	2,902	GBp	251.10	XLON	x8K9afJRMG5
07-Aug-2023	13:42:12	1,254	GBp	251.10	XLON	x8K9afJRRh0
07-Aug-2023	13:42:12	195	GBp	251.10	XLON	x8K9afJRRhG
07-Aug-2023	13:42:12	800	GBp	251.10	XLON	x8K9afJRRhI
07-Aug-2023	13:42:12	3,277	GBp	251.10	XLON	x8K9afJRRhS
07-Aug-2023	13:42:12	1,714	GBp	251.10	XLON	x8K9afJRRhU
07-Aug-2023	13:42:12	57	GBp	251.10	XLON	x8K9afJRRgW
07-Aug-2023	13:42:12	1,900	GBp	251.10	XLON	x8K9afJRRgY
07-Aug-2023	13:42:12	1,565	GBp	251.10	XLON	x8K9afJRRge
07-Aug-2023	13:42:12	2,990	GBp	251.10	XLON	x8K9afJRRgg
07-Aug-2023	13:37:38	1,568	GBp	251.10	XLON	x8K9afJRONL
07-Aug-2023	13:37:38	1,438	GBp	251.10	XLON	x8K9afJRONR
07-Aug-2023	13:37:37	1,552	GBp	251.10	XLON	x8K9afJROMn
07-Aug-2023	13:37:37	408	GBp	251.10	XLON	x8K9afJROMp
07-Aug-2023	13:37:37	2,516	GBp	251.10	XLON	x8K9afJROMr
07-Aug-2023	13:33:12	373	GBp	251.00	XLON	x8K9afJR6lt
07-Aug-2023	13:33:12	2,194	GBp	251.00	XLON	x8K9afJR6lz
07-Aug-2023	13:33:12	3,151	GBp	251.00	XLON	x8K9afJR6l1
07-Aug-2023	13:33:12	1,715	GBp	251.00	XLON	x8K9afJR6l\$
07-Aug-2023	13:33:12	4,019	GBp	251.00	XLON	x8K9afJR6l8
07-Aug-2023	13:33:12	1,916	GBp	251.00	XLON	x8K9afJR6lE
07-Aug-2023	13:33:08	926	GBp	251.00	XLON	x8K9afJR6fU
07-Aug-2023	13:27:41	1,681	GBp	250.90	XLON	x8K9afJR7Rh
07-Aug-2023	13:27:41	4,825	GBp	250.90	XLON	x8K9afJR7Rj
07-Aug-2023	13:26:38	482	GBp	251.00	XLON	x8K9afJR4ti
07-Aug-2023	13:26:38	1,666	GBp	251.00	XLON	x8K9afJR4tk
07-Aug-2023	13:26:38	1,682	GBp	251.00	XLON	x8K9afJR4tm
07-Aug-2023	13:26:38	1,011	GBp	251.00	XLON	x8K9afJR4to
07-Aug-2023	13:25:29	1,500	GBp	250.80	XLON	x8K9afJR43d
07-Aug-2023	13:25:29	1,500	GBp	250.80	XLON	x8K9afJR43f
07-Aug-2023	13:19:41	965	GBp	250.70	XLON	x8K9afJR2e\$
07-Aug-2023	13:19:41	150	GBp	250.70	XLON	x8K9afJR2e1
07-Aug-2023	13:19:41	3,054	GBp	250.70	XLON	x8K9afJR2e3

07-Aug-2023	13:18:29	3,997	GBp	250.90	XLON	x8K9afJR2D8
07-Aug-2023	13:18:29	3	GBp	250.90	XLON	x8K9afJR2DA
07-Aug-2023	13:17:36	1,784	GBp	250.90	XLON	x8K9afJR2Ju
07-Aug-2023	13:17:28	810	GBp	251.00	XLON	x8K9afJR2Sm
07-Aug-2023	13:17:28	1,801	GBp	251.00	XLON	x8K9afJR2So
07-Aug-2023	13:17:28	1,666	GBp	251.00	XLON	x8K9afJR2Sq
07-Aug-2023	13:17:28	1,157	GBp	251.00	XLON	x8K9afJR2Su
07-Aug-2023	13:17:28	1,682	GBp	251.00	XLON	x8K9afJR2Sw
07-Aug-2023	13:17:28	1,490	GBp	251.00	XLON	x8K9afJR2Sy
07-Aug-2023	13:17:28	1,886	GBp	250.90	XLON	x8K9afJR2SH
07-Aug-2023	13:17:28	2,978	GBp	250.90	XLON	x8K9afJR2SJ
07-Aug-2023	13:16:48	1,296	GBp	251.00	XLON	x8K9afJR3Yh
07-Aug-2023	13:16:48	148	GBp	251.00	XLON	x8K9afJR3Yj
07-Aug-2023	13:16:48	1,127	GBp	251.00	XLON	x8K9afJR3Ym
07-Aug-2023	13:09:32	894	GBp	251.00	XLON	x8K9afJR1m3
07-Aug-2023	13:09:32	1,935	GBp	251.00	XLON	x8K9afJR1p4
07-Aug-2023	13:09:32	940	GBp	251.00	XLON	x8K9afJR1p6
07-Aug-2023	13:09:32	1,921	GBp	251.00	XLON	x8K9afJR1pP
07-Aug-2023	13:09:32	1,023	GBp	251.10	XLON	x8K9afJR1oX
07-Aug-2023	13:09:32	120	GBp	251.10	XLON	x8K9afJR1oZ
07-Aug-2023	13:09:32	1,546	GBp	251.10	XLON	x8K9afJR1or
07-Aug-2023	13:09:32	2,602	GBp	251.00	XLON	x8K9afJR1o@
07-Aug-2023	13:09:32	1,383	GBp	251.00	XLON	x8K9afJR1o0
07-Aug-2023	13:07:02	1,371	GBp	251.10	XLON	x8K9afJREY7
07-Aug-2023	13:07:02	1,559	GBp	251.10	XLON	x8K9afJREY9
07-Aug-2023	13:07:02	1,118	GBp	251.10	XLON	x8K9afJREYB
07-Aug-2023	13:03:37	2,672	GBp	251.10	XLON	x8K9afJRFhd
07-Aug-2023	13:03:37	1,112	GBp	251.10	XLON	x8K9afJRFhf
07-Aug-2023	13:03:37	248	GBp	251.10	XLON	x8K9afJRFhh
07-Aug-2023	12:59:55	2,343	GBp	251.00	XLON	x8K9afJRCOY
07-Aug-2023	12:59:55	1,666	GBp	251.00	XLON	x8K9afJRCOg
07-Aug-2023	12:59:55	489	GBp	251.00	XLON	x8K9afJRCOi
07-Aug-2023	12:59:55	1,718	GBp	251.00	XLON	x8K9afJRCOa
07-Aug-2023	12:59:55	1,148	GBp	251.00	XLON	x8K9afJRCOc
07-Aug-2023	12:59:55	2,200	GBp	251.00	XLON	x8K9afJRCOe
07-Aug-2023	12:59:55	1,193	GBp	251.00	XLON	x8K9afJRCOr
07-Aug-2023	12:53:27	1,412	GBp	251.00	XLON	x8K9afJRAW6
07-Aug-2023	12:52:42	1,325	GBp	251.00	XLON	x8K9afJRAoS
07-Aug-2023	12:52:42	3,775	GBp	251.00	XLON	x8K9afJRAoS
07-Aug-2023	12:52:21	791	GBp	251.10	XLON	x8K9afJRAzc
07-Aug-2023	12:52:21	1,070	GBp	251.10	XLON	x8K9afJRAze
07-Aug-2023	12:51:22	549	GBp	250.80	XLON	x8K9afJRACx
07-Aug-2023	12:51:22	1,177	GBp	250.80	XLON	x8K9afJRACz
07-Aug-2023	12:51:22	1,177	GBp	250.80	XLON	x8K9afJRAC4
07-Aug-2023	12:51:22	894	GBp	250.80	XLON	x8K9afJRAC6
07-Aug-2023	12:51:22	700	GBp	250.80	XLON	x8K9afJRACE
07-Aug-2023	12:51:22	194	GBp	250.80	XLON	x8K9afJRACG
07-Aug-2023	12:50:23	330	GBp	250.80	XLON	x8K9afJRASJ
07-Aug-2023	12:50:23	1,345	GBp	250.80	XLON	x8K9afJRASL
07-Aug-2023	12:50:23	921	GBp	250.80	XLON	x8K9afJRASQ
07-Aug-2023	12:49:56	894	GBp	250.80	XLON	x8K9afJRBX5
07-Aug-2023	12:49:56	1,464	GBp	250.80	XLON	x8K9afJRBXB
07-Aug-2023	12:49:56	2,031	GBp	250.80	XLON	x8K9afJRBXD
07-Aug-2023	12:44:02	1,403	GBp	250.60	XLON	x8K9afJR8Gq
07-Aug-2023	12:43:31	3,224	GBp	250.70	XLON	x8K9afJR8PK
07-Aug-2023	12:43:31	762	GBp	250.70	XLON	x8K9afJR8PM
07-Aug-2023	12:43:31	1,193	GBp	250.70	XLON	x8K9afJR8PU
07-Aug-2023	12:43:31	358	GBp	250.70	XLON	x8K9afJR8Oi
07-Aug-2023	12:43:31	760	GBp	250.70	XLON	x8K9afJR8Ok
07-Aug-2023	12:43:30	894	GBp	250.70	XLON	x8K9afJR8OH
07-Aug-2023	12:40:33	604	GBp	250.70	XLON	x8K9afJR9Bh

07-Aug-2023	12:40:33	1,332	GBp	250.70	XLON	x8K9afJR9Bj
07-Aug-2023	12:40:33	1,345	GBp	250.70	XLON	x8K9afJR9Bl
07-Aug-2023	12:40:33	1,076	GBp	250.70	XLON	x8K9afJR9Bn
07-Aug-2023	12:37:26	1,193	GBp	250.70	XLON	x8K9afJKsDW
07-Aug-2023	12:37:25	463	GBp	250.70	BATE	x8K9afJKsDf
07-Aug-2023	12:37:25	3,925	GBp	250.70	XLON	x8K9afJKsDh
07-Aug-2023	12:37:25	1,653	GBp	250.70	BATE	x8K9afJKsDj
07-Aug-2023	12:36:44	980	GBp	250.80	XLON	x8K9afJKsN7
07-Aug-2023	12:36:44	1,300	GBp	250.80	BATE	x8K9afJKsN9
07-Aug-2023	12:34:55	1,450	GBp	250.70	BATE	x8K9afJKtrx
07-Aug-2023	12:34:55	484	GBp	250.70	XLON	x8K9afJKtrz
07-Aug-2023	12:34:55	16	GBp	250.70	BATE	x8K9afJKtr\$
07-Aug-2023	12:34:55	1,736	GBp	250.70	XLON	x8K9afJKtrt
07-Aug-2023	12:34:55	3,078	GBp	250.70	XLON	x8K9afJKtrv
07-Aug-2023	12:31:49	1,417	GBp	250.60	BATE	x8K9afJKqXT
07-Aug-2023	12:31:48	344	GBp	250.60	BATE	x8K9afJKqWX
07-Aug-2023	12:31:11	3,466	GBp	250.70	XLON	x8K9afJKqrF
07-Aug-2023	12:31:11	112	GBp	250.70	XLON	x8K9afJKqrH
07-Aug-2023	12:31:11	1,100	GBp	250.70	XLON	x8K9afJKqrJ
07-Aug-2023	12:31:11	1,490	GBp	250.70	BATE	x8K9afJKqrL
07-Aug-2023	12:31:04	547	GBp	250.80	XLON	x8K9afJKqnX
07-Aug-2023	12:31:04	61	GBp	250.80	XLON	x8K9afJKqsT
07-Aug-2023	12:31:04	1,933	GBp	250.80	XLON	x8K9afJKqsV
07-Aug-2023	12:30:11	2,584	GBp	250.70	BATE	x8K9afJKq7z
07-Aug-2023	12:28:25	1,895	GBp	250.70	BATE	x8K9afJKrXf
07-Aug-2023	12:28:02	1,345	GBp	250.70	BATE	x8K9afJKrhG
07-Aug-2023	12:27:34	857	GBp	250.70	XLON	x8K9afJKrpF
07-Aug-2023	12:27:34	564	GBp	250.70	XLON	x8K9afJKrpJ
07-Aug-2023	12:27:34	370	GBp	250.70	XLON	x8K9afJKrpL
07-Aug-2023	12:27:34	3,782	GBp	250.70	XLON	x8K9afJKrpN
07-Aug-2023	12:27:34	1,358	GBp	250.70	BATE	x8K9afJKrpT
07-Aug-2023	12:24:12	3,038	GBp	250.60	XLON	x8K9afJKofn
07-Aug-2023	12:24:12	1,560	GBp	250.60	XLON	x8K9afJKofp
07-Aug-2023	12:24:12	1,346	GBp	250.60	BATE	x8K9afJKofr
07-Aug-2023	12:22:25	1,342	GBp	250.60	BATE	x8K9afJKoHi
07-Aug-2023	12:21:59	941	GBp	250.70	XLON	x8K9afJKoPD
07-Aug-2023	12:21:59	335	GBp	250.60	BATE	x8K9afJKoPJ
07-Aug-2023	12:21:59	422	GBp	250.60	BATE	x8K9afJKoPL
07-Aug-2023	12:21:59	4,205	GBp	250.60	XLON	x8K9afJKoPN
07-Aug-2023	12:21:59	587	GBp	250.60	BATE	x8K9afJKoPP
07-Aug-2023	12:21:48	894	GBp	250.70	XLON	x8K9afJKpdK
07-Aug-2023	12:21:48	458	GBp	250.70	XLON	x8K9afJKpc1
07-Aug-2023	12:21:48	8,000	GBp	250.70	XLON	x8K9afJKpc3
07-Aug-2023	12:21:48	1,193	GBp	250.70	XLON	x8K9afJKpX0
07-Aug-2023	12:21:48	461	GBp	250.70	XLON	x8K9afJKpXG
07-Aug-2023	12:21:48	774	GBp	250.70	XLON	x8K9afJKpXI
07-Aug-2023	12:19:58	1,620	GBp	250.60	XLON	x8K9afJKp9a
07-Aug-2023	12:19:58	2,470	GBp	250.60	XLON	x8K9afJKp9c
07-Aug-2023	12:19:58	1,332	GBp	250.60	BATE	x8K9afJKp9o
07-Aug-2023	12:14:31	588	GBp	250.50	XLON	x8K9afJKnK5
07-Aug-2023	12:14:31	2,317	GBp	250.50	BATE	x8K9afJKnK7
07-Aug-2023	12:14:31	1,897	GBp	250.50	XLON	x8K9afJKnK9
07-Aug-2023	12:14:31	1,580	GBp	250.50	XLON	x8K9afJKnK3
07-Aug-2023	12:11:21	2,446	GBp	250.50	BATE	x8K9afJK\$ji
07-Aug-2023	12:11:21	800	GBp	250.50	BATE	x8K9afJK\$jk
07-Aug-2023	12:11:21	181	GBp	250.50	XLON	x8K9afJK\$jq
07-Aug-2023	12:11:21	2,300	GBp	250.50	XLON	x8K9afJK\$js
07-Aug-2023	12:11:21	1,341	GBp	250.50	BATE	x8K9afJK\$j8
07-Aug-2023	12:11:21	1,058	GBp	250.50	XLON	x8K9afJK\$j4
07-Aug-2023	12:11:21	2,473	GBp	250.50	XLON	x8K9afJK\$j6
07-Aug-2023	12:09:05	1,199	GBp	250.50	XLON	x8K9afJKyY8

07-Aug-2023	12:09:05	906	GBp	250.50	XLON	x8K9afJKyYA
07-Aug-2023	12:09:05	906	GBp	250.50	XLON	x8K9afJKyYL
07-Aug-2023	12:06:22	813	GBp	250.50	BATE	x8K9afJKzma
07-Aug-2023	12:06:22	895	GBp	250.50	BATE	x8K9afJKzmc
07-Aug-2023	12:06:22	1,193	GBp	250.50	XLON	x8K9afJKzmY
07-Aug-2023	12:06:08	1,676	GBp	250.50	XLON	x8K9afJKz\$W
07-Aug-2023	12:06:08	1,721	GBp	250.50	XLON	x8K9afJKz\$Y
07-Aug-2023	12:04:37	902	GBp	250.50	XLON	x8K9afJKwkB
07-Aug-2023	12:04:37	706	GBp	250.50	XLON	x8K9afJKwkD
07-Aug-2023	12:04:37	894	GBp	250.50	XLON	x8K9afJKwfl
07-Aug-2023	12:04:37	1,567	GBp	250.50	XLON	x8K9afJKwfo
07-Aug-2023	12:04:37	2,774	GBp	250.50	BATE	x8K9afJKwf7
07-Aug-2023	12:04:37	589	GBp	250.50	XLON	x8K9afJKwf9
07-Aug-2023	12:04:37	1,665	GBp	250.50	XLON	x8K9afJKwf3
07-Aug-2023	12:04:37	1,852	GBp	250.50	XLON	x8K9afJKwf5
07-Aug-2023	12:04:01	2,103	GBp	250.60	BATE	x8K9afJKw50
07-Aug-2023	12:03:20	928	GBp	250.50	BATE	x8K9afJKwTc
07-Aug-2023	12:03:20	684	GBp	250.50	XLON	x8K9afJKwTW
07-Aug-2023	12:03:20	240	GBp	250.50	XLON	x8K9afJKwTY
07-Aug-2023	12:03:20	921	GBp	250.50	XLON	x8K9afJKwTv
07-Aug-2023	12:03:20	1,329	GBp	250.50	BATE	x8K9afJKwT6
07-Aug-2023	12:03:20	2,443	GBp	250.50	XLON	x8K9afJKwT4
07-Aug-2023	11:59:15	791	GBp	250.30	XLON	x8K9afJKvaN
07-Aug-2023	11:59:15	706	GBp	250.30	XLON	x8K9afJKvaP
07-Aug-2023	11:59:02	894	GBp	250.30	XLON	x8K9afJKvYI
07-Aug-2023	11:59:02	1,835	GBp	250.30	XLON	x8K9afJKvjX
07-Aug-2023	11:59:02	1,715	GBp	250.30	XLON	x8K9afJKvjc
07-Aug-2023	11:59:02	2,105	GBp	250.30	XLON	x8K9afJKvjj
07-Aug-2023	11:59:02	1	GBp	250.30	XLON	x8K9afJKvjK
07-Aug-2023	11:59:02	2,105	GBp	250.30	BATE	x8K9afJKvia
07-Aug-2023	11:59:02	2,031	GBp	250.30	XLON	x8K9afJKvic
07-Aug-2023	11:59:02	1,927	GBp	250.30	XLON	x8K9afJKviW
07-Aug-2023	11:59:02	239	GBp	250.30	XLON	x8K9afJKviY
07-Aug-2023	11:52:15	2,555	GBp	250.20	XLON	x8K9afJKami
07-Aug-2023	11:52:15	1,181	GBp	250.20	BATE	x8K9afJKamk
07-Aug-2023	11:51:53	3,213	GBp	250.30	XLON	x8K9afJKaxv
07-Aug-2023	11:51:53	1,693	GBp	250.30	BATE	x8K9afJKax0
07-Aug-2023	11:51:53	1,133	GBp	250.30	XLON	x8K9afJKax2
07-Aug-2023	11:51:53	247	GBp	250.30	XLON	x8K9afJKaxA
07-Aug-2023	11:51:53	658	GBp	250.30	XLON	x8K9afJKaxF
07-Aug-2023	11:51:53	236	GBp	250.30	XLON	x8K9afJKaxO
07-Aug-2023	11:51:53	658	GBp	250.30	XLON	x8K9afJKaxQ
07-Aug-2023	11:51:53	2,446	GBp	250.30	BATE	x8K9afJKawa
07-Aug-2023	11:51:53	165	GBp	250.30	BATE	x8K9afJKawc
07-Aug-2023	11:47:42	107	GBp	250.30	BATE	x8K9afJKYqN
07-Aug-2023	11:47:42	2,601	GBp	250.30	XLON	x8K9afJKYqP
07-Aug-2023	11:47:42	1,086	GBp	250.30	BATE	x8K9afJKYqR
07-Aug-2023	11:47:42	1,193	GBp	250.30	XLON	x8K9afJKYqT
07-Aug-2023	11:47:08	1,343	GBp	250.30	XLON	x8K9afJKY7j
07-Aug-2023	11:47:08	2,436	GBp	250.30	XLON	x8K9afJKY7I
07-Aug-2023	11:47:08	833	GBp	250.30	XLON	x8K9afJKY7n
07-Aug-2023	11:47:08	1,885	GBp	250.30	XLON	x8K9afJKY7\$
07-Aug-2023	11:47:08	2,226	GBp	250.30	XLON	x8K9afJKY71
07-Aug-2023	11:47:08	2,447	GBp	250.30	BATE	x8K9afJKY73
07-Aug-2023	11:42:32	1,776	GBp	250.20	XLON	x8K9afJKWC@
07-Aug-2023	11:42:32	1,794	GBp	250.20	XLON	x8K9afJKWC0
07-Aug-2023	11:42:32	743	GBp	250.20	XLON	x8K9afJKWC2
07-Aug-2023	11:42:32	127	GBp	250.20	XLON	x8K9afJKWCy
07-Aug-2023	11:41:04	2,244	GBp	250.20	XLON	x8K9afJKXk7
07-Aug-2023	11:41:04	954	GBp	250.20	BATE	x8K9afJKXk9
07-Aug-2023	11:41:04	782	GBp	250.20	BATE	x8K9afJKXkB

07-Aug-2023	11:40:36	1,827	GBp	250.20	BATE	x8K9afJKXzm
07-Aug-2023	11:40:35	799	GBp	250.20	XLON	x8K9afJKXyj
07-Aug-2023	11:40:35	605	GBp	250.20	XLON	x8K9afJKXyl
07-Aug-2023	11:40:01	1,373	GBp	250.20	XLON	x8K9afJKX2p
07-Aug-2023	11:40:01	594	GBp	250.20	XLON	x8K9afJKX2r
07-Aug-2023	11:40:01	1,500	GBp	250.20	XLON	x8K9afJKX25
07-Aug-2023	11:40:01	2,246	GBp	250.20	XLON	x8K9afJKX27
07-Aug-2023	11:40:01	2,294	GBp	250.20	BATE	x8K9afJKX29
07-Aug-2023	11:37:08	1,925	GBp	250.20	BATE	x8K9afJKkm0
07-Aug-2023	11:37:08	301	GBp	250.20	BATE	x8K9afJKkm2
07-Aug-2023	11:36:38	749	GBp	250.20	XLON	x8K9afJKkvf
07-Aug-2023	11:36:38	112	GBp	250.20	XLON	x8K9afJKkvh
07-Aug-2023	11:35:39	1,261	GBp	250.20	XLON	x8K9afJKkCv
07-Aug-2023	11:33:26	3,543	GBp	250.20	XLON	x8K9afJKlIW
07-Aug-2023	11:33:26	1,910	GBp	250.20	XLON	x8K9afJKlIY
07-Aug-2023	11:30:20	60	GBp	250.00	BATE	x8K9afJKib6
07-Aug-2023	11:30:20	2,130	GBp	250.00	XLON	x8K9afJKib8
07-Aug-2023	11:30:20	492	GBp	250.10	BATE	x8K9afJKibP
07-Aug-2023	11:30:20	1,451	GBp	250.10	BATE	x8K9afJKibR
07-Aug-2023	11:30:03	965	GBp	250.10	XLON	x8K9afJKiZN
07-Aug-2023	11:28:50	977	GBp	250.20	BATE	x8K9afJKi1K
07-Aug-2023	11:28:50	815	GBp	250.20	BATE	x8K9afJKi1S
07-Aug-2023	11:28:50	2,886	GBp	250.20	XLON	x8K9afJKi3Z
07-Aug-2023	11:28:09	1,513	GBp	250.30	BATE	x8K9afJKiMm
07-Aug-2023	11:28:09	975	GBp	250.30	XLON	x8K9afJKiMo
07-Aug-2023	11:27:10	3,015	GBp	250.40	XLON	x8K9afJKjfZ
07-Aug-2023	11:27:10	811	GBp	250.40	BATE	x8K9afJKjfb
07-Aug-2023	11:27:10	1,490	GBp	250.40	BATE	x8K9afJKjfd
07-Aug-2023	11:27:10	741	GBp	250.50	XLON	x8K9afJKjfs
07-Aug-2023	11:27:10	1,163	GBp	250.50	XLON	x8K9afJKjfu
07-Aug-2023	11:25:28	975	GBp	250.30	XLON	x8K9afJKj1N
07-Aug-2023	11:24:23	905	GBp	250.30	XLON	x8K9afJKjVc
07-Aug-2023	11:24:23	2,830	GBp	250.30	XLON	x8K9afJKjVe
07-Aug-2023	11:22:24	1,197	GBp	250.50	BATE	x8K9afJKgwr
07-Aug-2023	11:22:24	1,277	GBp	250.50	XLON	x8K9afJKgwt
07-Aug-2023	11:22:24	2,273	GBp	250.50	XLON	x8K9afJKgww
07-Aug-2023	11:21:44	1,678	GBp	250.50	XLON	x8K9afJKgFW
07-Aug-2023	11:21:44	1,317	GBp	250.50	BATE	x8K9afJKgFY
07-Aug-2023	11:21:44	3,141	GBp	250.50	XLON	x8K9afJKgCU
07-Aug-2023	11:21:44	1,453	GBp	250.60	BATE	x8K9afJKgFi
07-Aug-2023	11:21:44	1,000	GBp	250.60	BATE	x8K9afJKgFk
07-Aug-2023	11:21:44	687	GBp	250.60	BATE	x8K9afJKgFm
07-Aug-2023	11:19:43	1,848	GBp	250.60	BATE	x8K9afJKhZb
07-Aug-2023	11:19:43	1,845	GBp	250.60	XLON	x8K9afJKhZX
07-Aug-2023	11:19:43	3,042	GBp	250.60	XLON	x8K9afJKhZZ
07-Aug-2023	11:17:58	1,023	GBp	250.70	XLON	x8K9afJKh1H
07-Aug-2023	11:17:58	1,386	GBp	250.70	XLON	x8K9afJKh1J
07-Aug-2023	11:17:58	1,720	GBp	250.70	XLON	x8K9afJKh1L
07-Aug-2023	11:17:58	1,173	GBp	250.70	XLON	x8K9afJKh0a
07-Aug-2023	11:17:58	1,390	GBp	250.70	XLON	x8K9afJKh0c
07-Aug-2023	11:13:36	912	GBp	250.70	BATE	x8K9afJKe4t
07-Aug-2023	11:13:34	274	GBp	250.70	XLON	x8K9afJKe78
07-Aug-2023	11:13:34	2,000	GBp	250.70	XLON	x8K9afJKe7A
07-Aug-2023	11:12:47	1,876	GBp	250.80	XLON	x8K9afJKeM3
07-Aug-2023	11:12:47	2,956	GBp	250.80	XLON	x8K9afJKeM5
07-Aug-2023	11:12:47	280	GBp	250.80	XLON	x8K9afJKeM7
07-Aug-2023	11:12:47	651	GBp	250.80	BATE	x8K9afJKeM9
07-Aug-2023	11:12:47	1,173	GBp	250.80	BATE	x8K9afJKeMB
07-Aug-2023	11:11:04	905	GBp	250.80	BATE	x8K9afJKfIK
07-Aug-2023	11:10:28	3,139	GBp	250.90	XLON	x8K9afJKfmd
07-Aug-2023	11:10:28	2,017	GBp	250.90	BATE	x8K9afJKfmf

07-Aug-2023	11:09:09	526	GBp	250.80	BATE	x8K9afJKf2Z
07-Aug-2023	11:09:09	1,004	GBp	250.90	XLON	x8K9afJKf2h
07-Aug-2023	11:09:09	1,730	GBp	250.90	XLON	x8K9afJKf2b
07-Aug-2023	11:09:09	1,996	GBp	250.90	XLON	x8K9afJKf2d
07-Aug-2023	11:09:09	1,421	GBp	250.90	XLON	x8K9afJKf2f
07-Aug-2023	11:09:09	1,760	GBp	250.80	BATE	x8K9afJKf2q
07-Aug-2023	11:09:09	687	GBp	250.90	BATE	x8K9afJKf2z
07-Aug-2023	11:09:09	245	GBp	250.90	BATE	x8K9afJKf2x
07-Aug-2023	11:09:09	2,143	GBp	250.80	XLON	x8K9afJKf23
07-Aug-2023	11:09:09	1,151	GBp	250.90	XLON	x8K9afJKf2H
07-Aug-2023	11:09:09	431	GBp	250.90	XLON	x8K9afJKf2F
07-Aug-2023	11:09:09	2,049	GBp	250.80	XLON	x8K9afJKf2R
07-Aug-2023	11:09:09	1,870	GBp	250.80	XLON	x8K9afJKf2P
07-Aug-2023	11:09:09	1,899	GBp	250.80	BATE	x8K9afJKf2T
07-Aug-2023	11:04:01	3,554	GBp	250.80	XLON	x8K9afJKMSg
07-Aug-2023	11:04:01	1,354	GBp	250.80	XLON	x8K9afJKMSi
07-Aug-2023	11:04:01	1,772	GBp	250.80	BATE	x8K9afJKMSk
07-Aug-2023	11:01:32	1,049	GBp	250.80	BATE	x8K9afJKN44
07-Aug-2023	11:01:32	3,213	GBp	250.80	XLON	x8K9afJKN46
07-Aug-2023	11:00:01	1,792	GBp	250.90	XLON	x8K9afJKNQa
07-Aug-2023	11:00:01	1,137	GBp	250.90	BATE	x8K9afJKNQc
07-Aug-2023	11:00:01	2,471	GBp	250.90	XLON	x8K9afJKNQY
07-Aug-2023	10:59:15	1,996	GBp	251.00	XLON	x8K9afJKKhF
07-Aug-2023	10:59:15	1,435	GBp	251.00	XLON	x8K9afJKKhH
07-Aug-2023	10:59:15	2,020	GBp	251.00	XLON	x8K9afJKKhJ
07-Aug-2023	10:59:15	1,416	GBp	251.00	XLON	x8K9afJKKhL
07-Aug-2023	10:59:15	775	GBp	251.00	XLON	x8K9afJKKhN
07-Aug-2023	10:59:15	1,421	GBp	251.00	XLON	x8K9afJKKhP
07-Aug-2023	10:59:15	705	GBp	251.00	XLON	x8K9afJKKhD
07-Aug-2023	10:59:15	3,424	GBp	251.00	BATE	x8K9afJKKhV
07-Aug-2023	10:59:15	800	GBp	251.00	BATE	x8K9afJKKgb
07-Aug-2023	10:59:15	687	GBp	251.00	BATE	x8K9afJKKgd
07-Aug-2023	10:59:15	145	GBp	251.00	BATE	x8K9afJKKgX
07-Aug-2023	10:59:15	258	GBp	251.00	BATE	x8K9afJKKgZ
07-Aug-2023	10:59:15	1,837	GBp	250.90	BATE	x8K9afJKKgg
07-Aug-2023	10:59:15	1,732	GBp	250.90	XLON	x8K9afJKKgi
07-Aug-2023	10:59:01	1,302	GBp	251.00	XLON	x8K9afJKKsm
07-Aug-2023	10:59:01	1,075	GBp	251.00	XLON	x8K9afJKKso
07-Aug-2023	10:57:02	1,970	GBp	250.80	XLON	x8K9afJKKO5
07-Aug-2023	10:57:02	1,988	GBp	250.80	XLON	x8K9afJKKO7
07-Aug-2023	10:57:02	1,827	GBp	250.80	BATE	x8K9afJKKO9
07-Aug-2023	10:51:45	22	GBp	250.80	XLON	x8K9afJKlyc
07-Aug-2023	10:51:45	1,063	GBp	250.80	XLON	x8K9afJKlye
07-Aug-2023	10:50:22	3,027	GBp	250.70	XLON	x8K9afJKIBq
07-Aug-2023	10:50:21	413	GBp	250.80	BATE	x8K9afJKIAe
07-Aug-2023	10:50:21	1,434	GBp	250.80	BATE	x8K9afJKIAg
07-Aug-2023	10:50:21	3,027	GBp	250.80	XLON	x8K9afJKIA5
07-Aug-2023	10:50:21	2,084	GBp	250.80	BATE	x8K9afJKIA7
07-Aug-2023	10:49:30	1,966	GBp	250.90	XLON	x8K9afJKIRD
07-Aug-2023	10:49:30	2,135	GBp	250.90	XLON	x8K9afJKIRF
07-Aug-2023	10:49:30	2,188	GBp	250.90	BATE	x8K9afJKIRH
07-Aug-2023	10:48:30	320	GBp	250.90	XLON	x8K9afJKJma
07-Aug-2023	10:48:30	772	GBp	250.90	XLON	x8K9afJKJmc
07-Aug-2023	10:46:42	3,641	GBp	250.90	BATE	x8K9afJKJh
07-Aug-2023	10:45:52	2,900	GBp	250.80	XLON	x8K9afJKGd4
07-Aug-2023	10:45:51	2,585	GBp	250.80	XLON	x8K9afJKGdU
07-Aug-2023	10:45:51	1,981	GBp	250.80	XLON	x8K9afJKGcW
07-Aug-2023	10:42:11	1,820	GBp	250.50	XLON	x8K9afJKHqW
07-Aug-2023	10:42:11	1,920	GBp	250.60	BATE	x8K9afJKHqp
07-Aug-2023	10:41:57	1,290	GBp	250.70	XLON	x8K9afJKHml
07-Aug-2023	10:41:44	2,730	GBp	250.70	BATE	x8K9afJKHyb

07-Aug-2023	10:41:44	1,604	GBp	250.70	XLON	x8K9afJKHyX
07-Aug-2023	10:41:44	1,891	GBp	250.70	XLON	x8K9afJKHyZ
07-Aug-2023	10:41:34	1,720	GBp	250.80	XLON	x8K9afJKHva
07-Aug-2023	10:41:34	607	GBp	250.80	XLON	x8K9afJKHvc
07-Aug-2023	10:41:34	447	GBp	250.80	XLON	x8K9afJKHve
07-Aug-2023	10:41:34	1,416	GBp	250.80	XLON	x8K9afJKHVY
07-Aug-2023	10:40:38	894	GBp	250.80	XLON	x8K9afJKHBk
07-Aug-2023	10:40:37	690	GBp	250.80	XLON	x8K9afJKHBL
07-Aug-2023	10:40:37	204	GBp	250.80	XLON	x8K9afJKHBN
07-Aug-2023	10:39:42	894	GBp	250.80	XLON	x8K9afJKHRr
07-Aug-2023	10:39:36	1,302	GBp	250.80	XLON	x8K9afJKUcR
07-Aug-2023	10:38:18	1,107	GBp	250.60	XLON	x8K9afJKUxt
07-Aug-2023	10:38:18	890	GBp	250.60	XLON	x8K9afJKUx5
07-Aug-2023	10:38:18	1,101	GBp	250.60	XLON	x8K9afJKUx7
07-Aug-2023	10:38:18	1,117	GBp	250.60	XLON	x8K9afJKUxH
07-Aug-2023	10:38:18	1,125	GBp	250.60	XLON	x8K9afJKUwW
07-Aug-2023	10:38:18	1,132	GBp	250.60	XLON	x8K9afJKUwj
07-Aug-2023	10:36:41	404	GBp	250.40	BATE	x8K9afJKUUI
07-Aug-2023	10:36:41	123	GBp	250.40	BATE	x8K9afJKUUn
07-Aug-2023	10:36:41	1,519	GBp	250.40	XLON	x8K9afJKUUp
07-Aug-2023	10:36:41	1,109	GBp	250.40	XLON	x8K9afJKUUr
07-Aug-2023	10:36:41	391	GBp	250.40	XLON	x8K9afJKUUt
07-Aug-2023	10:34:50	1,478	GBp	250.30	BATE	x8K9afJKVzl
07-Aug-2023	10:34:50	137	GBp	250.30	XLON	x8K9afJKVzn
07-Aug-2023	10:34:50	923	GBp	250.30	XLON	x8K9afJKVzp
07-Aug-2023	10:34:31	1,008	GBp	250.30	BATE	x8K9afJKVxd
07-Aug-2023	10:34:31	895	GBp	250.30	XLON	x8K9afJKVxo
07-Aug-2023	10:33:33	33	GBp	250.30	XLON	x8K9afJKVLa
07-Aug-2023	10:33:33	1,192	GBp	250.30	XLON	x8K9afJKVLY
07-Aug-2023	10:33:19	1,193	GBp	250.30	BATE	x8K9afJKVNB
07-Aug-2023	10:33:19	1,216	GBp	250.30	XLON	x8K9afJKVND
07-Aug-2023	10:33:19	1,193	GBp	250.30	XLON	x8K9afJKVNF
07-Aug-2023	10:33:16	1,900	GBp	250.30	XLON	x8K9afJKVMO
07-Aug-2023	10:33:16	1,605	GBp	250.30	XLON	x8K9afJKVMQ
07-Aug-2023	10:33:16	2,287	GBp	250.30	BATE	x8K9afJKVMS
07-Aug-2023	10:31:35	714	GBp	250.30	XLON	x8K9afJKSt7
07-Aug-2023	10:31:35	755	GBp	250.30	XLON	x8K9afJKSt9
07-Aug-2023	10:31:35	139	GBp	250.30	XLON	x8K9afJKStJ
07-Aug-2023	10:31:35	755	GBp	250.30	XLON	x8K9afJKStL
07-Aug-2023	10:29:42	1,052	GBp	249.90	BATE	x8K9afJKSMK
07-Aug-2023	10:29:15	1,360	GBp	250.00	BATE	x8K9afJKSUz
07-Aug-2023	10:28:07	1,388	GBp	250.00	XLON	x8K9afJKTrW
07-Aug-2023	10:28:07	1,620	GBp	250.00	BATE	x8K9afJKTrY
07-Aug-2023	10:28:07	2,304	GBp	250.10	BATE	x8K9afJKTrs
07-Aug-2023	10:28:07	1,969	GBp	250.10	XLON	x8K9afJKTro
07-Aug-2023	10:28:07	1,351	GBp	250.10	XLON	x8K9afJKTrq
07-Aug-2023	10:27:48	112	GBp	250.20	XLON	x8K9afJKTp@
07-Aug-2023	10:27:48	1,421	GBp	250.20	XLON	x8K9afJKTp0
07-Aug-2023	10:27:48	1,435	GBp	250.20	XLON	x8K9afJKTp2
07-Aug-2023	10:27:48	931	GBp	250.20	XLON	x8K9afJKTp4
07-Aug-2023	10:26:49	1,169	GBp	250.20	XLON	x8K9afJKTFB
07-Aug-2023	10:26:07	3,407	GBp	250.20	XLON	x8K9afJKTMu
07-Aug-2023	10:26:07	626	GBp	250.20	XLON	x8K9afJKTMw
07-Aug-2023	10:26:07	1,800	GBp	250.20	XLON	x8K9afJKTMy
07-Aug-2023	10:26:07	1,380	GBp	250.20	XLON	x8K9afJKTMJ
07-Aug-2023	10:26:07	559	GBp	250.20	XLON	x8K9afJKTML
07-Aug-2023	10:26:07	1,429	GBp	250.20	XLON	x8K9afJKTMN
07-Aug-2023	10:26:07	2,312	GBp	250.20	BATE	x8K9afJKTMP
07-Aug-2023	10:22:13	1,671	GBp	250.00	XLON	x8K9afJKQV7
07-Aug-2023	10:22:13	2,567	GBp	250.00	XLON	x8K9afJKQV9
07-Aug-2023	10:22:13	325	GBp	250.00	BATE	x8K9afJKQVB

07-Aug-2023	10:22:13	268	GBp	250.00	BATE	x8K9afJKQVD
07-Aug-2023	10:22:13	1,347	GBp	250.00	BATE	x8K9afJKQVF
07-Aug-2023	10:19:49	2,249	GBp	250.10	XLON	x8K9afJKR7e
07-Aug-2023	10:19:49	1,027	GBp	250.10	XLON	x8K9afJKR7g
07-Aug-2023	10:19:49	17	GBp	250.10	XLON	x8K9afJKR7i
07-Aug-2023	10:19:49	2,091	GBp	250.10	BATE	x8K9afJKR7p
07-Aug-2023	10:19:32	894	GBp	250.20	XLON	x8K9afJKR2e
07-Aug-2023	10:19:32	1,291	GBp	250.10	XLON	x8K9afJKR2p
07-Aug-2023	10:19:32	1,922	GBp	250.10	XLON	x8K9afJKR2r
07-Aug-2023	10:17:51	1,872	GBp	250.10	BATE	x8K9afJKOWM
07-Aug-2023	10:17:51	1,193	GBp	250.10	XLON	x8K9afJKOWO
07-Aug-2023	10:17:30	1,700	GBp	250.10	XLON	x8K9afJKOlt
07-Aug-2023	10:17:30	64	GBp	250.10	XLON	x8K9afJKOlV
07-Aug-2023	10:17:22	1,758	GBp	250.10	BATE	x8K9afJKOhT
07-Aug-2023	10:17:22	1,983	GBp	250.10	XLON	x8K9afJKOhV
07-Aug-2023	10:17:22	1,921	GBp	250.10	XLON	x8K9afJKOgX
07-Aug-2023	10:16:56	2,204	GBp	250.10	BATE	x8K9afJKOyh
07-Aug-2023	10:14:27	2,250	GBp	249.90	XLON	x8K9afJKOSS
07-Aug-2023	10:14:27	1,254	GBp	249.90	XLON	x8K9afJKOSU
07-Aug-2023	10:13:24	1,818	GBp	249.90	XLON	x8K9afJKPiW
07-Aug-2023	10:13:24	639	GBp	249.90	XLON	x8K9afJKPiY
07-Aug-2023	10:12:39	256	GBp	250.00	BATE	x8K9afJKPn6
07-Aug-2023	10:12:39	1,900	GBp	250.00	BATE	x8K9afJKPn8
07-Aug-2023	10:11:56	2,376	GBp	250.00	XLON	x8K9afJKP0v
07-Aug-2023	10:11:48	1,680	GBp	250.00	BATE	x8K9afJKPEC
07-Aug-2023	10:11:48	1,665	GBp	250.00	XLON	x8K9afJKPEG
07-Aug-2023	10:11:48	3,027	GBp	250.00	XLON	x8K9afJKPEI
07-Aug-2023	10:09:07	1,540	GBp	250.00	XLON	x8K9afJK6xz
07-Aug-2023	10:09:07	1,517	GBp	250.00	BATE	x8K9afJK6x\$
07-Aug-2023	10:09:07	185	GBp	250.00	BATE	x8K9afJK6x1
07-Aug-2023	10:09:04	1,755	GBp	250.10	BATE	x8K9afJK65Z
07-Aug-2023	10:09:04	3,596	GBp	250.10	XLON	x8K9afJK65b
07-Aug-2023	10:09:04	1,849	GBp	250.10	XLON	x8K9afJK65d
07-Aug-2023	10:08:58	1,037	GBp	250.20	XLON	x8K9afJK66I
07-Aug-2023	10:08:58	406	GBp	250.20	XLON	x8K9afJK66O
07-Aug-2023	10:08:58	1,008	GBp	250.20	XLON	x8K9afJK66Q
07-Aug-2023	10:08:21	894	GBp	250.20	XLON	x8K9afJK6Am
07-Aug-2023	10:08:21	1,193	GBp	250.20	BATE	x8K9afJK6At
07-Aug-2023	10:08:15	447	GBp	250.20	XLON	x8K9afJK6GA
07-Aug-2023	10:08:15	917	GBp	250.20	XLON	x8K9afJK6GC
07-Aug-2023	10:05:10	279	GBp	249.80	BATE	x8K9afJK7Mo
07-Aug-2023	10:05:00	1,333	GBp	249.90	XLON	x8K9afJK7VM
07-Aug-2023	10:05:00	468	GBp	249.90	XLON	x8K9afJK7VO
07-Aug-2023	10:04:57	2,393	GBp	249.90	XLON	x8K9afJK7Oq
07-Aug-2023	10:04:57	1,642	GBp	249.90	BATE	x8K9afJK7Os
07-Aug-2023	10:03:55	1,628	GBp	250.00	BATE	x8K9afJK4nE
07-Aug-2023	10:03:55	1,241	GBp	250.00	XLON	x8K9afJK4nG
07-Aug-2023	10:03:55	2,554	GBp	250.00	XLON	x8K9afJK4nI
07-Aug-2023	10:01:57	2,982	GBp	250.10	XLON	x8K9afJK4SA
07-Aug-2023	10:01:56	1,980	GBp	250.20	BATE	x8K9afJK4V@
07-Aug-2023	10:01:56	340	GBp	250.20	XLON	x8K9afJK4Vu
07-Aug-2023	10:01:56	1,497	GBp	250.20	XLON	x8K9afJK4Vw
07-Aug-2023	10:01:56	2,724	GBp	250.20	XLON	x8K9afJK4Vy
07-Aug-2023	10:01:00	1,493	GBp	250.20	XLON	x8K9afJK5eI
07-Aug-2023	10:01:00	720	GBp	250.20	XLON	x8K9afJK5eK
07-Aug-2023	10:00:59	1,302	GBp	250.20	BATE	x8K9afJK5eR
07-Aug-2023	09:59:42	500	GBp	250.10	XLON	x8K9afJK51S
07-Aug-2023	09:59:42	707	GBp	250.10	XLON	x8K9afJK51U
07-Aug-2023	09:59:30	1,222	GBp	250.10	XLON	x8K9afJK5Dr
07-Aug-2023	09:59:30	1,657	GBp	250.10	XLON	x8K9afJK5Dt
07-Aug-2023	09:59:30	2,126	GBp	250.10	BATE	x8K9afJK5Dv

07-Aug-2023	09:57:00	2,015	GBp	250.20	XLON	x8K9afJK2pC
07-Aug-2023	09:57:00	1,665	GBp	250.20	XLON	x8K9afJK2pE
07-Aug-2023	09:57:00	2,125	GBp	250.20	BATE	x8K9afJK2pl
07-Aug-2023	09:57:00	46	GBp	250.20	XLON	x8K9afJK2pG
07-Aug-2023	09:56:20	856	GBp	250.30	XLON	x8K9afJK27r
07-Aug-2023	09:56:20	1,724	GBp	250.30	XLON	x8K9afJK27t
07-Aug-2023	09:56:20	814	GBp	250.30	XLON	x8K9afJK27v
07-Aug-2023	09:56:20	640	GBp	250.30	XLON	x8K9afJK27x
07-Aug-2023	09:55:37	1,193	GBp	250.30	XLON	x8K9afJK2FS
07-Aug-2023	09:55:22	1,655	GBp	250.30	XLON	x8K9afJK2Br
07-Aug-2023	09:55:02	1,196	GBp	250.30	XLON	x8K9afJK2ML
07-Aug-2023	09:55:02	466	GBp	250.30	XLON	x8K9afJK2MR
07-Aug-2023	09:55:02	727	GBp	250.30	XLON	x8K9afJK2MT
07-Aug-2023	09:55:02	1,822	GBp	250.30	BATE	x8K9afJK2Ha
07-Aug-2023	09:55:02	1,650	GBp	250.30	XLON	x8K9afJK2HW
07-Aug-2023	09:55:02	1,868	GBp	250.30	XLON	x8K9afJK2HY
07-Aug-2023	09:54:52	3,440	GBp	250.40	BATE	x8K9afJK2JE
07-Aug-2023	09:54:03	894	GBp	250.40	BATE	x8K9afJK3jp
07-Aug-2023	09:54:02	1,728	GBp	250.40	BATE	x8K9afJK3kZ
07-Aug-2023	09:52:05	692	GBp	250.30	XLON	x8K9afJK39Q
07-Aug-2023	09:52:05	628	GBp	250.30	XLON	x8K9afJK39S
07-Aug-2023	09:51:56	3,788	GBp	250.30	XLON	x8K9afJK3Li
07-Aug-2023	09:51:56	1,724	GBp	250.30	XLON	x8K9afJK3Lk
07-Aug-2023	09:51:56	1,121	GBp	250.30	XLON	x8K9afJK3Lm
07-Aug-2023	09:48:00	1,356	GBp	250.10	BATE	x8K9afJK0Mp
07-Aug-2023	09:47:02	1,786	GBp	250.10	XLON	x8K9afJK1Wq
07-Aug-2023	09:47:02	2,342	GBp	250.10	XLON	x8K9afJK1Ws
07-Aug-2023	09:47:02	1,812	GBp	250.10	BATE	x8K9afJK1Wu
07-Aug-2023	09:47:01	1,120	GBp	250.20	XLON	x8K9afJK1Z5
07-Aug-2023	09:47:01	1,320	GBp	250.20	XLON	x8K9afJK1Z7
07-Aug-2023	09:47:01	1,321	GBp	250.20	XLON	x8K9afJK1Z9
07-Aug-2023	09:47:01	865	GBp	250.20	XLON	x8K9afJK1ZB
07-Aug-2023	09:44:10	1,028	GBp	250.10	BATE	x8K9afJK1Qi
07-Aug-2023	09:43:14	883	GBp	250.30	XLON	x8K9afJKEri
07-Aug-2023	09:43:14	712	GBp	250.30	XLON	x8K9afJKErk
07-Aug-2023	09:43:14	2,028	GBp	250.20	BATE	x8K9afJKErv
07-Aug-2023	09:43:14	1,318	GBp	250.20	XLON	x8K9afJKErx
07-Aug-2023	09:43:14	3,548	GBp	250.20	XLON	x8K9afJKErz
07-Aug-2023	09:43:02	181	GBp	250.30	XLON	x8K9afJKEph
07-Aug-2023	09:43:02	713	GBp	250.30	XLON	x8K9afJKEpj
07-Aug-2023	09:43:02	178	GBp	250.30	XLON	x8K9afJKEpp
07-Aug-2023	09:43:02	716	GBp	250.30	XLON	x8K9afJKEpr
07-Aug-2023	09:42:34	650	GBp	250.30	XLON	x8K9afJKEwL
07-Aug-2023	09:41:23	1,678	GBp	250.30	XLON	x8K9afJKEGI
07-Aug-2023	09:41:23	1,407	GBp	250.30	XLON	x8K9afJKEGK
07-Aug-2023	09:41:23	1,240	GBp	250.30	BATE	x8K9afJKEGM
07-Aug-2023	09:41:07	1,767	GBp	250.40	BATE	x8K9afJKESA
07-Aug-2023	09:41:06	822	GBp	250.40	XLON	x8K9afJKEVd
07-Aug-2023	09:41:06	1,944	GBp	250.40	XLON	x8K9afJKEVf
07-Aug-2023	09:41:06	1,673	GBp	250.40	XLON	x8K9afJKEV4
07-Aug-2023	09:41:06	917	GBp	250.40	XLON	x8K9afJKEV6
07-Aug-2023	09:41:06	2,170	GBp	250.40	BATE	x8K9afJKEV8
07-Aug-2023	09:41:06	490	GBp	250.40	XLON	x8K9afJKEVA
07-Aug-2023	09:36:27	2,011	GBp	250.20	XLON	x8K9afJKCib
07-Aug-2023	09:36:27	1,071	GBp	250.30	BATE	x8K9afJKCih
07-Aug-2023	09:36:27	131	GBp	250.30	XLON	x8K9afJKCij
07-Aug-2023	09:36:27	1,719	GBp	250.30	XLON	x8K9afJKCif
07-Aug-2023	09:36:27	2,612	GBp	250.30	XLON	x8K9afJKCil
07-Aug-2023	09:35:36	902	GBp	250.30	XLON	x8K9afJKCmr
07-Aug-2023	09:35:36	291	GBp	250.30	XLON	x8K9afJKCmt
07-Aug-2023	09:35:36	1,678	GBp	250.30	BATE	x8K9afJKCmv

07-Aug-2023	09:35:36	291	GBp	250.30	BATE	x8K9afJKcmx
07-Aug-2023	09:33:55	1,016	GBp	250.30	BATE	x8K9afJKCB2
07-Aug-2023	09:33:55	2,896	GBp	250.30	XLON	x8K9afJKCB4
07-Aug-2023	09:33:24	1,495	GBp	250.30	BATE	x8K9afJKCJb
07-Aug-2023	09:33:24	1,456	GBp	250.30	XLON	x8K9afJKCJZ
07-Aug-2023	09:32:59	1,495	GBp	250.40	BATE	x8K9afJKCRS
07-Aug-2023	09:32:33	1,906	GBp	250.40	XLON	x8K9afJKDju
07-Aug-2023	09:32:04	2,510	GBp	250.30	XLON	x8K9afJKDgn
07-Aug-2023	09:32:04	1,461	GBp	250.30	XLON	x8K9afJKDgp
07-Aug-2023	09:31:02	1,844	GBp	250.40	XLON	x8K9afJKD4V
07-Aug-2023	09:31:02	1,844	GBp	250.40	BATE	x8K9afJKD7X
07-Aug-2023	09:30:02	1,508	GBp	250.50	BATE	x8K9afJKDBn
07-Aug-2023	09:29:47	1,484	GBp	250.50	XLON	x8K9afJKDMm
07-Aug-2023	09:29:47	1,741	GBp	250.50	XLON	x8K9afJKDMo
07-Aug-2023	09:29:24	202	GBp	250.50	BATE	x8K9afJKDVN
07-Aug-2023	09:29:24	1,760	GBp	250.50	XLON	x8K9afJKDVP
07-Aug-2023	09:29:24	413	GBp	250.50	XLON	x8K9afJKDVR
07-Aug-2023	09:28:22	1,807	GBp	250.60	BATE	x8K9afJKAip
07-Aug-2023	09:28:19	2,159	GBp	250.60	XLON	x8K9afJKAlc
07-Aug-2023	09:28:19	1,535	GBp	250.60	XLON	x8K9afJKAle
07-Aug-2023	09:27:22	128	GBp	250.70	BATE	x8K9afJKA1g
07-Aug-2023	09:27:22	2,712	GBp	250.70	BATE	x8K9afJKA1i
07-Aug-2023	09:27:22	1,000	GBp	250.70	BATE	x8K9afJKA1k
07-Aug-2023	09:27:22	687	GBp	250.70	BATE	x8K9afJKA1m
07-Aug-2023	09:27:17	1,530	GBp	250.70	BATE	x8K9afJKA00
07-Aug-2023	09:27:17	1,535	GBp	250.70	XLON	x8K9afJKA02
07-Aug-2023	09:27:17	2,736	GBp	250.70	XLON	x8K9afJKA04
07-Aug-2023	09:26:50	2,090	GBp	250.80	XLON	x8K9afJKAEP
07-Aug-2023	09:25:00	1,996	GBp	250.80	XLON	x8K9afJKBj@
07-Aug-2023	09:25:00	2,157	GBp	250.80	XLON	x8K9afJKBj0
07-Aug-2023	09:25:00	1,548	GBp	250.80	XLON	x8K9afJKBjw
07-Aug-2023	09:25:00	1,789	GBp	250.80	XLON	x8K9afJKBjy
07-Aug-2023	09:25:00	780	GBp	250.80	XLON	x8K9afJKBjY
07-Aug-2023	09:25:00	224	GBp	250.80	XLON	x8K9afJKBiW
07-Aug-2023	09:25:00	1,321	GBp	250.80	XLON	x8K9afJKBia
07-Aug-2023	09:25:00	1,534	GBp	250.70	BATE	x8K9afJKBig
07-Aug-2023	09:24:59	1,529	GBp	250.70	BATE	x8K9afJKBIt
07-Aug-2023	09:24:59	1,890	GBp	250.70	XLON	x8K9afJKBix
07-Aug-2023	09:24:59	1,657	GBp	250.70	XLON	x8K9afJKBiv
07-Aug-2023	09:22:22	1,532	GBp	250.70	BATE	x8K9afJKBKx
07-Aug-2023	09:22:16	1,427	GBp	250.70	BATE	x8K9afJKBM5
07-Aug-2023	09:22:08	1,873	GBp	250.70	XLON	x8K9afJKBG1
07-Aug-2023	09:22:08	1,660	GBp	250.70	XLON	x8K9afJKBG3
07-Aug-2023	09:20:01	894	GBp	250.60	XLON	x8K9afJK8@7
07-Aug-2023	09:20:00	1,193	GBp	250.60	XLON	x8K9afJK8@U
07-Aug-2023	09:20:00	418	GBp	250.60	XLON	x8K9afJK8va
07-Aug-2023	09:20:00	2,150	GBp	250.60	XLON	x8K9afJK8vc
07-Aug-2023	09:17:13	169	GBp	250.60	XLON	x8K9afJK9gl
07-Aug-2023	09:17:13	200	GBp	250.60	XLON	x8K9afJK9gn
07-Aug-2023	09:17:13	1,700	GBp	250.60	XLON	x8K9afJK9gp
07-Aug-2023	09:17:13	1,700	GBp	250.60	XLON	x8K9afJK9gr
07-Aug-2023	09:17:13	3,901	GBp	250.60	XLON	x8K9afJK9gt
07-Aug-2023	09:17:13	1,571	GBp	250.60	XLON	x8K9afJK9g0
07-Aug-2023	09:17:13	1,656	GBp	250.60	XLON	x8K9afJK9g2
07-Aug-2023	09:17:13	2,083	GBp	250.60	BATE	x8K9afJK9g4
07-Aug-2023	09:14:03	2,304	GBp	250.30	XLON	x8K9afJLsfg
07-Aug-2023	09:14:03	2,068	GBp	250.30	BATE	x8K9afJLsfi
07-Aug-2023	09:13:20	1,942	GBp	250.40	XLON	x8K9afJLsvJ
07-Aug-2023	09:13:20	1,515	GBp	250.40	XLON	x8K9afJLsvL
07-Aug-2023	09:13:20	1,324	GBp	250.40	BATE	x8K9afJLsvN
07-Aug-2023	09:11:25	1,326	GBp	250.40	BATE	x8K9afJLtci

07-Aug-2023	09:11:25	2,747	GBp	250.40	XLON	x8K9afJLtcg
07-Aug-2023	09:10:19	2,501	GBp	250.50	BATE	x8K9afJLtz8
07-Aug-2023	09:10:19	138	GBp	250.50	BATE	x8K9afJLtzA
07-Aug-2023	09:10:19	100	GBp	250.50	BATE	x8K9afJLtzC
07-Aug-2023	09:10:19	700	GBp	250.50	BATE	x8K9afJLtzE
07-Aug-2023	09:10:19	687	GBp	250.50	BATE	x8K9afJLtzG
07-Aug-2023	09:10:19	1,201	GBp	250.40	XLON	x8K9afJLtzN
07-Aug-2023	09:10:19	2,350	GBp	250.40	XLON	x8K9afJLtzP
07-Aug-2023	09:10:19	1,397	GBp	250.40	BATE	x8K9afJLtzR
07-Aug-2023	09:09:21	1,193	GBp	250.50	XLON	x8K9afJLtfX
07-Aug-2023	09:09:21	1,193	GBp	250.50	XLON	x8K9afJLtfZ
07-Aug-2023	09:08:14	229	GBp	250.50	XLON	x8K9afJLqd9
07-Aug-2023	09:08:14	1,326	GBp	250.50	XLON	x8K9afJLqdB
07-Aug-2023	09:08:13	5,899	GBp	250.50	XLON	x8K9afJLqdH
07-Aug-2023	09:05:21	1,618	GBp	250.40	XLON	x8K9afJLri8
07-Aug-2023	09:05:21	342	GBp	250.40	BATE	x8K9afJLriA
07-Aug-2023	09:05:21	1,276	GBp	250.40	BATE	x8K9afJLriC
07-Aug-2023	09:04:31	341	GBp	250.60	XLON	x8K9afJLrub
07-Aug-2023	09:04:31	2,000	GBp	250.60	XLON	x8K9afJLruz
07-Aug-2023	09:04:02	419	GBp	250.70	XLON	x8K9afJLr68
07-Aug-2023	09:04:02	923	GBp	250.70	XLON	x8K9afJLr6A
07-Aug-2023	09:03:43	1,757	GBp	250.70	XLON	x8K9afJLrF\$
07-Aug-2023	09:03:24	359	GBp	250.70	BATE	x8K9afJLrBu
07-Aug-2023	09:03:24	1,306	GBp	250.70	BATE	x8K9afJLrBw
07-Aug-2023	09:03:20	2,255	GBp	250.70	XLON	x8K9afJLrAX
07-Aug-2023	09:03:20	1,381	GBp	250.70	BATE	x8K9afJLrAZ
07-Aug-2023	09:02:23	2,179	GBp	250.70	XLON	x8K9afJLrC7
07-Aug-2023	09:02:23	1,544	GBp	250.70	BATE	x8K9afJLrC9
07-Aug-2023	09:02:23	1,349	GBp	250.70	XLON	x8K9afJLrC5
07-Aug-2023	09:01:16	86	GBp	250.70	XLON	x8K9afJLoD\$
07-Aug-2023	09:01:16	1,326	GBp	250.70	XLON	x8K9afJLoD1
07-Aug-2023	09:01:16	783	GBp	250.70	XLON	x8K9afJLoD3
07-Aug-2023	09:00:18	298	GBp	250.70	XLON	x8K9afJLoQC
07-Aug-2023	09:00:18	1,800	GBp	250.70	XLON	x8K9afJLoQE
07-Aug-2023	09:00:18	352	GBp	250.70	XLON	x8K9afJLoQK
07-Aug-2023	09:00:18	81	GBp	250.70	XLON	x8K9afJLoQM
07-Aug-2023	09:00:18	1,700	GBp	250.70	XLON	x8K9afJLoQO
07-Aug-2023	09:00:18	1,513	GBp	250.70	XLON	x8K9afJLoQU
07-Aug-2023	09:00:18	1,317	GBp	250.70	BATE	x8K9afJLpbW
07-Aug-2023	09:00:16	1,511	GBp	250.70	XLON	x8K9afJLpaa
07-Aug-2023	09:00:16	1,330	GBp	250.70	XLON	x8K9afJLpac
07-Aug-2023	09:00:16	2,074	GBp	250.70	BATE	x8K9afJLpae
07-Aug-2023	08:58:34	1,506	GBp	250.70	XLON	x8K9afJLp4a
07-Aug-2023	08:58:34	1,641	GBp	250.70	XLON	x8K9afJLp4c
07-Aug-2023	08:58:34	2,087	GBp	250.70	BATE	x8K9afJLp4e
07-Aug-2023	08:57:23	672	GBp	250.70	XLON	x8K9afJLpLJ
07-Aug-2023	08:57:23	3,403	GBp	250.70	XLON	x8K9afJLpLL
07-Aug-2023	08:57:06	1,510	GBp	250.70	XLON	x8K9afJLpLj
07-Aug-2023	08:57:06	1,455	GBp	250.70	XLON	x8K9afJLpLn
07-Aug-2023	08:57:06	1,937	GBp	250.70	BATE	x8K9afJLpLx
07-Aug-2023	08:53:23	1,193	GBp	250.50	BATE	x8K9afJLmBg
07-Aug-2023	08:53:21	525	GBp	250.50	XLON	x8K9afJLmBA
07-Aug-2023	08:53:21	3,700	GBp	250.50	XLON	x8K9afJLmBC
07-Aug-2023	08:53:21	1,817	GBp	250.50	XLON	x8K9afJLmBQ
07-Aug-2023	08:53:21	1,504	GBp	250.50	XLON	x8K9afJLmBS
07-Aug-2023	08:53:21	1,849	GBp	250.50	BATE	x8K9afJLmBU
07-Aug-2023	08:50:11	1,193	GBp	250.40	XLON	x8K9afJLnE1
07-Aug-2023	08:49:58	1,048	GBp	250.40	BATE	x8K9afJLnLH
07-Aug-2023	08:49:06	1,594	GBp	250.40	XLON	x8K9afJLnRj
07-Aug-2023	08:49:06	491	GBp	250.50	BATE	x8K9afJLnRk
07-Aug-2023	08:49:01	557	GBp	250.50	BATE	x8K9afJLnRA

07-Aug-2023	08:48:36	1,054	GBp	250.60	BATE	x8K9afJL@XI
07-Aug-2023	08:48:36	1,210	GBp	250.60	XLON	x8K9afJL@XK
07-Aug-2023	08:48:36	1,947	GBp	250.60	XLON	x8K9afJL@XM
07-Aug-2023	08:47:59	1,700	GBp	250.50	XLON	x8K9afJL@sm
07-Aug-2023	08:47:24	1,050	GBp	250.60	BATE	x8K9afJL@@@Q
07-Aug-2023	08:47:24	1,598	GBp	250.60	XLON	x8K9afJL@@@S
07-Aug-2023	08:46:26	1,055	GBp	250.60	BATE	x8K9afJL@B5
07-Aug-2023	08:46:26	1,056	GBp	250.60	XLON	x8K9afJL@B7
07-Aug-2023	08:46:25	2,147	GBp	250.70	XLON	x8K9afJL@B8
07-Aug-2023	08:46:25	1,325	GBp	250.70	XLON	x8K9afJL@BA
07-Aug-2023	08:46:25	1,326	GBp	250.70	XLON	x8K9afJL@BC
07-Aug-2023	08:46:25	1,550	GBp	250.70	XLON	x8K9afJL@BE
07-Aug-2023	08:46:21	1,193	GBp	250.70	XLON	x8K9afJL@LQ
07-Aug-2023	08:46:19	1,372	GBp	250.70	BATE	x8K9afJL@NN
07-Aug-2023	08:46:19	1,502	GBp	250.70	XLON	x8K9afJL@NR
07-Aug-2023	08:46:19	1,210	GBp	250.70	XLON	x8K9afJL@NT
07-Aug-2023	08:44:42	1,015	GBp	250.50	BATE	x8K9afJL\$nK
07-Aug-2023	08:44:42	1,682	GBp	250.50	BATE	x8K9afJL\$nS
07-Aug-2023	08:44:42	1,866	GBp	250.50	XLON	x8K9afJL\$nU
07-Aug-2023	08:44:42	1,499	GBp	250.50	XLON	x8K9afJL\$mW
07-Aug-2023	08:42:43	1,505	GBp	250.40	BATE	x8K9afJL\$mG
07-Aug-2023	08:41:20	881	GBp	250.40	BATE	x8K9afJLyrR
07-Aug-2023	08:41:20	4,095	GBp	250.40	BATE	x8K9afJLyrT
07-Aug-2023	08:41:20	1,381	GBp	250.40	BATE	x8K9afJLyqj
07-Aug-2023	08:41:20	2,756	GBp	250.40	XLON	x8K9afJLyql
07-Aug-2023	08:41:20	1,844	GBp	250.40	XLON	x8K9afJLyqh
07-Aug-2023	08:39:06	1,442	GBp	250.20	XLON	x8K9afJLyJs
07-Aug-2023	08:38:56	1,240	GBp	250.20	BATE	x8K9afJLySd
07-Aug-2023	08:38:56	139	GBp	250.20	BATE	x8K9afJLySh
07-Aug-2023	08:38:56	1,494	GBp	250.20	XLON	x8K9afJLySZ
07-Aug-2023	08:38:56	1,193	GBp	250.20	XLON	x8K9afJLySb
07-Aug-2023	08:38:53	4,202	GBp	250.30	XLON	x8K9afJLySD
07-Aug-2023	08:37:22	2,758	GBp	250.10	XLON	x8K9afJLztx
07-Aug-2023	08:37:22	1,583	GBp	250.10	XLON	x8K9afJLztz
07-Aug-2023	08:37:22	1,379	GBp	250.10	BATE	x8K9afJLzt\$
07-Aug-2023	08:35:53	2,579	GBp	250.10	XLON	x8K9afJLzKc
07-Aug-2023	08:35:53	1,326	GBp	250.10	XLON	x8K9afJLzKe
07-Aug-2023	08:35:53	685	GBp	250.10	XLON	x8K9afJLzKg
07-Aug-2023	08:35:53	1,700	GBp	250.10	XLON	x8K9afJLzKi
07-Aug-2023	08:33:13	1,294	GBp	249.80	BATE	x8K9afJLw5B
07-Aug-2023	08:32:46	311	GBp	249.80	BATE	x8K9afJLwFm
07-Aug-2023	08:32:46	1,513	GBp	249.80	BATE	x8K9afJLwFo
07-Aug-2023	08:32:46	1,887	GBp	249.80	XLON	x8K9afJLwFq
07-Aug-2023	08:32:46	1,589	GBp	249.80	XLON	x8K9afJLwFs
07-Aug-2023	08:32:46	340	GBp	249.90	XLON	x8K9afJLwF3
07-Aug-2023	08:32:46	533	GBp	249.90	XLON	x8K9afJLwF5
07-Aug-2023	08:32:46	318	GBp	249.90	XLON	x8K9afJLwF7
07-Aug-2023	08:32:46	963	GBp	249.90	XLON	x8K9afJLwF9
07-Aug-2023	08:32:46	1,390	GBp	249.90	BATE	x8K9afJLwFL
07-Aug-2023	08:32:46	820	GBp	250.00	XLON	x8K9afJLwEa
07-Aug-2023	08:32:46	1,078	GBp	250.00	XLON	x8K9afJLwEY
07-Aug-2023	08:32:46	1,823	GBp	249.90	XLON	x8K9afJLwEg
07-Aug-2023	08:32:46	1,492	GBp	249.90	XLON	x8K9afJLwEi
07-Aug-2023	08:32:46	1,377	GBp	249.90	BATE	x8K9afJLwEk
07-Aug-2023	08:30:53	2,790	GBp	249.80	XLON	x8K9afJLxrm
07-Aug-2023	08:28:39	2,469	GBp	249.70	XLON	x8K9afJLxLw
07-Aug-2023	08:28:28	1,207	GBp	249.90	BATE	x8K9afJLxHv
07-Aug-2023	08:28:28	1,257	GBp	249.90	XLON	x8K9afJLxHx
07-Aug-2023	08:27:25	29	GBp	249.90	BATE	x8K9afJLxcd
07-Aug-2023	08:27:25	977	GBp	249.90	BATE	x8K9afJLxuf
07-Aug-2023	08:26:57	402	GBp	250.00	XLON	x8K9afJLxi8

07-Aug-2023	08:26:57	1,325	GBp	250.00	XLON	x8K9afJLuiA
07-Aug-2023	08:26:57	832	GBp	250.00	XLON	x8K9afJLuiC
07-Aug-2023	08:26:57	1,314	GBp	249.90	XLON	x8K9afJLuiI
07-Aug-2023	08:26:57	1,873	GBp	250.00	XLON	x8K9afJLuiN
07-Aug-2023	08:26:53	1,387	GBp	250.10	XLON	x8K9afJLul@
07-Aug-2023	08:26:53	1,419	GBp	250.10	BATE	x8K9afJLul0
07-Aug-2023	08:26:53	177	GBp	250.20	BATE	x8K9afJLul2
07-Aug-2023	08:26:53	1,016	GBp	250.20	BATE	x8K9afJLul4
07-Aug-2023	08:25:04	2,171	GBp	249.90	XLON	x8K9afJLu3Y
07-Aug-2023	08:24:38	153	GBp	249.80	XLON	x8K9afJLu9S
07-Aug-2023	08:24:38	1,109	GBp	249.80	XLON	x8K9afJLu8k
07-Aug-2023	08:24:38	370	GBp	249.80	XLON	x8K9afJLu8m
07-Aug-2023	08:24:38	2,263	GBp	249.80	XLON	x8K9afJLu8o
07-Aug-2023	08:24:38	1,206	GBp	249.80	BATE	x8K9afJLu8q
07-Aug-2023	08:23:43	1,395	GBp	249.90	BATE	x8K9afJLuPM
07-Aug-2023	08:23:20	910	GBp	250.00	BATE	x8K9afJLvcA
07-Aug-2023	08:23:20	1,715	GBp	250.00	XLON	x8K9afJLvc6
07-Aug-2023	08:23:20	1,312	GBp	250.00	XLON	x8K9afJLvc8
07-Aug-2023	08:23:18	1,193	GBp	250.10	XLON	x8K9afJLvX6
07-Aug-2023	08:22:08	1,847	GBp	250.00	XLON	x8K9afJLvzQ
07-Aug-2023	08:21:50	851	GBp	250.10	XLON	x8K9afJLvX4
07-Aug-2023	08:21:50	56	GBp	250.10	XLON	x8K9afJLvX6
07-Aug-2023	08:21:50	719	GBp	250.10	XLON	x8K9afJLvX8
07-Aug-2023	08:21:50	1,046	GBp	250.00	XLON	x8K9afJLvxF
07-Aug-2023	08:21:50	991	GBp	250.00	BATE	x8K9afJLvXH
07-Aug-2023	08:21:48	894	GBp	250.10	XLON	x8K9afJLvwV
07-Aug-2023	08:21:48	1,376	GBp	250.10	BATE	x8K9afJLv5g
07-Aug-2023	08:21:48	1,493	GBp	250.10	XLON	x8K9afJLv5i
07-Aug-2023	08:21:40	918	GBp	250.20	XLON	x8K9afJLv7C
07-Aug-2023	08:21:40	918	GBp	250.20	XLON	x8K9afJLv7I
07-Aug-2023	08:21:40	2,660	GBp	250.20	BATE	x8K9afJLv7O
07-Aug-2023	08:21:40	1,892	GBp	250.20	XLON	x8K9afJLv6f
07-Aug-2023	08:21:40	1,493	GBp	250.20	XLON	x8K9afJLv6h
07-Aug-2023	08:21:40	1,376	GBp	250.20	BATE	x8K9afJLv6j
07-Aug-2023	08:18:26	1,554	GBp	249.90	XLON	x8K9afJLc6Q
07-Aug-2023	08:18:26	1,947	GBp	249.90	XLON	x8K9afJLc1p
07-Aug-2023	08:18:26	1,811	GBp	249.90	XLON	x8K9afJLc1r
07-Aug-2023	08:17:32	461	GBp	249.90	XLON	x8K9afJLcNn
07-Aug-2023	08:17:32	732	GBp	249.90	XLON	x8K9afJLcNp
07-Aug-2023	08:17:32	37	GBp	249.90	BATE	x8K9afJLcNz
07-Aug-2023	08:17:31	2,272	GBp	249.90	XLON	x8K9afJLcN\$
07-Aug-2023	08:17:31	579	GBp	249.90	BATE	x8K9afJLcN1
07-Aug-2023	08:17:31	1,368	GBp	249.90	BATE	x8K9afJLcN3
07-Aug-2023	08:16:40	1,040	GBp	249.90	BATE	x8K9afJLdb2
07-Aug-2023	08:16:34	1,863	GBp	249.90	XLON	x8K9afJLdXj
07-Aug-2023	08:16:33	1,647	GBp	250.00	BATE	x8K9afJLdWj
07-Aug-2023	08:16:33	906	GBp	250.00	XLON	x8K9afJLdWl
07-Aug-2023	08:16:33	2,648	GBp	250.00	XLON	x8K9afJLdWn
07-Aug-2023	08:14:48	2,551	GBp	249.80	XLON	x8K9afJLdEN
07-Aug-2023	08:14:48	623	GBp	249.80	XLON	x8K9afJLdEP
07-Aug-2023	08:14:48	1,501	GBp	249.80	BATE	x8K9afJLdER
07-Aug-2023	08:14:48	508	GBp	249.80	XLON	x8K9afJLdET
07-Aug-2023	08:14:47	2,747	GBp	249.90	XLON	x8K9afJLd9m
07-Aug-2023	08:14:47	1,612	GBp	249.90	XLON	x8K9afJLd9o
07-Aug-2023	08:14:47	1,879	GBp	249.90	BATE	x8K9afJLd9q
07-Aug-2023	08:13:23	1,027	GBp	249.80	XLON	x8K9afJLacg
07-Aug-2023	08:12:43	2,628	GBp	249.90	XLON	x8K9afJLah0
07-Aug-2023	08:12:43	1,083	GBp	249.90	BATE	x8K9afJLah2
07-Aug-2023	08:12:43	951	GBp	249.90	XLON	x8K9afJLagl
07-Aug-2023	08:12:43	1,193	GBp	250.00	BATE	x8K9afJLago
07-Aug-2023	08:12:39	2,046	GBp	250.10	BATE	x8K9afJLar1

07-Aug-2023	08:12:39	696	GBp	250.10	XLON	x8K9afJLarB
07-Aug-2023	08:12:39	1,800	GBp	250.00	XLON	x8K9afJLarD
07-Aug-2023	08:12:39	1,049	GBp	250.00	XLON	x8K9afJLarL
07-Aug-2023	08:12:39	1,495	GBp	250.10	XLON	x8K9afJLarN
07-Aug-2023	08:12:39	922	GBp	250.10	XLON	x8K9afJLarP
07-Aug-2023	08:12:39	1,380	GBp	250.10	BATE	x8K9afJLarR
07-Aug-2023	08:11:17	200	GBp	250.10	XLON	x8K9afJLaBU
07-Aug-2023	08:11:17	1,608	GBp	250.10	BATE	x8K9afJLaAi
07-Aug-2023	08:11:17	1,844	GBp	250.10	XLON	x8K9afJLaAk
07-Aug-2023	08:11:17	1,496	GBp	250.10	XLON	x8K9afJLaAm
07-Aug-2023	08:10:29	465	GBp	250.10	BATE	x8K9afJLbcr
07-Aug-2023	08:09:23	942	GBp	250.10	XLON	x8K9afJLbmO
07-Aug-2023	08:09:23	1,944	GBp	250.10	XLON	x8K9afJLbmQ
07-Aug-2023	08:09:23	1,833	GBp	250.20	XLON	x8K9afJLbpW
07-Aug-2023	08:08:43	401	GBp	250.10	XLON	x8K9afJLb11
07-Aug-2023	08:08:41	792	GBp	250.10	XLON	x8K9afJLb3Y
07-Aug-2023	08:08:01	959	GBp	250.00	XLON	x8K9afJLbNB
07-Aug-2023	08:08:01	1,670	GBp	250.00	BATE	x8K9afJLbND
07-Aug-2023	08:07:23	2,101	GBp	250.20	XLON	x8K9afJLYaw
07-Aug-2023	08:07:09	1,012	GBp	250.40	BATE	x8K9afJLYX7
07-Aug-2023	08:07:09	959	GBp	250.40	XLON	x8K9afJLYXD
07-Aug-2023	08:07:09	2,330	GBp	250.40	XLON	x8K9afJLYXF
07-Aug-2023	08:07:00	916	GBp	250.50	XLON	x8K9afJLYjF
07-Aug-2023	08:07:00	1,326	GBp	250.50	XLON	x8K9afJLYjH
07-Aug-2023	08:07:00	1,316	GBp	250.50	XLON	x8K9afJLYjJ
07-Aug-2023	08:06:33	5,558	GBp	250.40	XLON	x8K9afJLYpk
07-Aug-2023	08:06:33	4,336	GBp	250.40	XLON	x8K9afJLYp@
07-Aug-2023	08:06:33	1,320	GBp	250.40	XLON	x8K9afJLYp0
07-Aug-2023	08:06:33	1,281	GBp	250.40	XLON	x8K9afJLYp2
07-Aug-2023	08:06:33	1,064	GBp	250.30	XLON	x8K9afJLYpF
07-Aug-2023	08:06:33	1,193	GBp	250.30	XLON	x8K9afJLYpH
07-Aug-2023	08:06:33	2,064	GBp	250.40	BATE	x8K9afJLYpN
07-Aug-2023	08:06:33	1,514	GBp	250.40	XLON	x8K9afJLYpL
07-Aug-2023	08:06:33	1,714	GBp	250.40	XLON	x8K9afJLYpJ
07-Aug-2023	08:06:16	1,871	GBp	250.60	XLON	x8K9afJLY@Y
07-Aug-2023	08:06:16	512	GBp	250.60	XLON	x8K9afJLY@a
07-Aug-2023	08:06:16	600	GBp	250.60	XLON	x8K9afJLY@c
07-Aug-2023	08:06:07	3,912	GBp	250.60	BATE	x8K9afJLYxP
07-Aug-2023	08:06:07	687	GBp	250.60	BATE	x8K9afJLYxR
07-Aug-2023	08:05:39	1,517	GBp	250.10	XLON	x8K9afJLYFq
07-Aug-2023	08:05:39	1,193	GBp	250.10	BATE	x8K9afJLYFs
07-Aug-2023	08:05:32	1,193	GBp	250.10	XLON	x8K9afJLY9@
07-Aug-2023	08:05:32	1,193	GBp	250.10	XLON	x8K9afJLY99
07-Aug-2023	08:05:23	1,193	GBp	250.10	XLON	x8K9afJLY8J
07-Aug-2023	08:05:21	1,193	GBp	250.10	XLON	x8K9afJLYAk
07-Aug-2023	08:05:21	1,386	GBp	250.10	BATE	x8K9afJLYAm
07-Aug-2023	08:05:10	1,151	GBp	250.00	XLON	x8K9afJLYMX
07-Aug-2023	08:02:50	1,110	GBp	249.50	BATE	x8K9afJLZR@
07-Aug-2023	08:02:50	878	GBp	249.50	BATE	x8K9afJLZRy