

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
17-Aug-2023	16:28:29	2,016	GBp	246.90	XLON	x8K9ct2PXnZ
17-Aug-2023	16:28:01	1,008	GBp	247.00	XLON	x8K9ct2PXL0
17-Aug-2023	16:28:01	1,362	GBp	247.00	XLON	x8K9ct2PXLQ
17-Aug-2023	16:27:57	393	GBp	246.90	XLON	x8K9ct2PXIm
17-Aug-2023	16:27:57	1,115	GBp	246.90	XLON	x8K9ct2PXIo
17-Aug-2023	16:27:54	1,155	GBp	246.90	XLON	x8K9ct2PXU9
17-Aug-2023	16:27:51	1,348	GBp	246.90	XLON	x8K9ct2PXQ9
17-Aug-2023	16:27:48	1,272	GBp	246.90	XLON	x8K9ct2PkXV
17-Aug-2023	16:27:45	35	GBp	246.90	XLON	x8K9ct2PkiE
17-Aug-2023	16:27:45	1,430	GBp	246.90	XLON	x8K9ct2PkiG
17-Aug-2023	16:27:42	143	GBp	246.90	XLON	x8K9ct2Pkgb
17-Aug-2023	16:27:42	855	GBp	246.90	XLON	x8K9ct2PkgZ
17-Aug-2023	16:27:40	959	GBp	246.90	XLON	x8K9ct2PktH
17-Aug-2023	16:27:37	1,316	GBp	246.90	XLON	x8K9ct2PkpF
17-Aug-2023	16:27:33	112	GBp	246.90	XLON	x8K9ct2Pkxr
17-Aug-2023	16:27:33	1,747	GBp	246.90	XLON	x8K9ct2Pkxt
17-Aug-2023	16:27:29	1,665	GBp	246.90	XLON	x8K9ct2Pk2I
17-Aug-2023	16:27:26	570	GBp	246.90	XLON	x8K9ct2PkCh
17-Aug-2023	16:27:26	538	GBp	246.90	XLON	x8K9ct2PkcJ
17-Aug-2023	16:27:22	1,992	GBp	246.90	XLON	x8K9ct2PkbJ
17-Aug-2023	16:27:19	925	GBp	246.90	XLON	x8K9ct2PkhJ
17-Aug-2023	16:27:13	933	GBp	246.90	XLON	x8K9ct2PkJ7
17-Aug-2023	16:27:13	313	GBp	246.90	XLON	x8K9ct2PkJ9
17-Aug-2023	16:27:13	2,868	GBp	246.90	XLON	x8K9ct2PkJB
17-Aug-2023	16:27:13	400	GBp	246.90	XLON	x8K9ct2PkJD
17-Aug-2023	16:27:13	1,158	GBp	246.90	XLON	x8K9ct2PkJF
17-Aug-2023	16:27:03	1,041	GBp	246.80	XLON	x8K9ct2Plbp
17-Aug-2023	16:27:03	270	GBp	246.80	XLON	x8K9ct2Plbr
17-Aug-2023	16:27:03	2	GBp	246.80	XLON	x8K9ct2Plbt
17-Aug-2023	16:27:03	51	GBp	246.80	XLON	x8K9ct2Plbv
17-Aug-2023	16:27:00	1,457	GBp	246.80	XLON	x8K9ct2PiXi
17-Aug-2023	16:26:57	936	GBp	246.80	XLON	x8K9ct2PlZ3
17-Aug-2023	16:26:53	2,082	GBp	246.80	XLON	x8K9ct2Plia
17-Aug-2023	16:26:50	918	GBp	246.80	XLON	x8K9ct2PlIO
17-Aug-2023	16:26:46	2,105	GBp	246.80	XLON	x8K9ct2Plhc
17-Aug-2023	16:26:39	870	GBp	246.80	XLON	x8K9ct2Plqn
17-Aug-2023	16:26:39	5	GBp	246.80	XLON	x8K9ct2Plqp
17-Aug-2023	16:26:39	508	GBp	246.80	XLON	x8K9ct2Plqr
17-Aug-2023	16:26:39	103	GBp	246.80	XLON	x8K9ct2Plqs
17-Aug-2023	16:26:39	26	GBp	246.80	XLON	x8K9ct2Plqu
17-Aug-2023	16:26:39	1,024	GBp	246.80	XLON	x8K9ct2Plq@
17-Aug-2023	16:26:39	2,471	GBp	246.80	XLON	x8K9ct2Plq0
17-Aug-2023	16:26:39	23	GBp	246.80	XLON	x8K9ct2Plq2
17-Aug-2023	16:26:39	1,015	GBp	246.80	XLON	x8K9ct2Plq4
17-Aug-2023	16:26:39	2,507	GBp	246.80	XLON	x8K9ct2Plq6
17-Aug-2023	16:26:39	418	GBp	246.80	XLON	x8K9ct2Plq8
17-Aug-2023	16:26:39	2,516	GBp	246.80	XLON	x8K9ct2PlqA
17-Aug-2023	16:26:39	5,735	GBp	246.80	XLON	x8K9ct2PlqL
17-Aug-2023	16:26:39	6,500	GBp	246.80	XLON	x8K9ct2PlqN
17-Aug-2023	16:26:39	19	GBp	246.80	XLON	x8K9ct2PlqV
17-Aug-2023	16:26:39	396	GBp	246.80	XLON	x8K9ct2PlqT
17-Aug-2023	16:26:39	2,516	GBp	246.80	XLON	x8K9ct2PlqR
17-Aug-2023	16:26:39	3,007	GBp	246.80	XLON	x8K9ct2PlqP
17-Aug-2023	16:26:39	905	GBp	246.80	XLON	x8K9ct2Plto
17-Aug-2023	16:26:39	791	GBp	246.80	XLON	x8K9ct2Pltq
17-Aug-2023	16:26:39	2,516	GBp	246.80	XLON	x8K9ct2Plts
17-Aug-2023	16:26:39	2,530	GBp	246.80	XLON	x8K9ct2Pltu

17-Aug-2023	16:26:39	10,410	GBp	246.80	XLON	x8K9ct2Pltz
17-Aug-2023	16:26:39	6,160	GBp	246.80	XLON	x8K9ct2Plt\$
17-Aug-2023	16:26:39	2,530	GBp	246.80	XLON	x8K9ct2Plt1
17-Aug-2023	16:26:39	1,729	GBp	246.80	XLON	x8K9ct2Plt3
17-Aug-2023	16:26:39	888	GBp	246.80	XLON	x8K9ct2Plt5
17-Aug-2023	16:26:39	1,418	GBp	246.80	XLON	x8K9ct2Plt7
17-Aug-2023	16:26:39	1,300	GBp	246.80	XLON	x8K9ct2Plt9
17-Aug-2023	16:26:39	1,700	GBp	246.80	XLON	x8K9ct2PltB
17-Aug-2023	16:26:39	1,775	GBp	246.80	XLON	x8K9ct2PltF
17-Aug-2023	16:26:39	2,516	GBp	246.80	XLON	x8K9ct2PltH
17-Aug-2023	16:26:39	2,886	GBp	246.80	XLON	x8K9ct2PltJ
17-Aug-2023	16:25:23	882	GBp	246.70	XLON	x8K9ct2Pi8@
17-Aug-2023	16:23:57	181	GBp	246.70	XLON	x8K9ct2PjPX
17-Aug-2023	16:23:54	1	GBp	246.70	XLON	x8K9ct2PjOn
17-Aug-2023	16:23:54	1,750	GBp	246.70	XLON	x8K9ct2PjOp
17-Aug-2023	16:23:53	8,214	GBp	246.70	XLON	x8K9ct2PjOB
17-Aug-2023	16:23:53	1,139	GBp	246.80	XLON	x8K9ct2PjRe
17-Aug-2023	16:23:50	1,146	GBp	246.80	XLON	x8K9ct2PjQC
17-Aug-2023	16:23:47	1,122	GBp	246.80	XLON	x8K9ct2PgaP
17-Aug-2023	16:23:44	1,160	GBp	246.80	XLON	x8K9ct2PgXt
17-Aug-2023	16:23:44	1,127	GBp	246.80	XLON	x8K9ct2PgXz
17-Aug-2023	16:23:41	1,077	GBp	246.80	XLON	x8K9ct2PgW5
17-Aug-2023	16:23:38	1,134	GBp	246.80	XLON	x8K9ct2PgYO
17-Aug-2023	16:23:35	60	GBp	246.80	XLON	x8K9ct2Pglw
17-Aug-2023	16:23:35	1,087	GBp	246.80	XLON	x8K9ct2Pgly
17-Aug-2023	16:23:32	1,122	GBp	246.80	XLON	x8K9ct2Pgfg
17-Aug-2023	16:23:29	321	GBp	246.80	XLON	x8K9ct2PgeA
17-Aug-2023	16:23:29	562	GBp	246.80	XLON	x8K9ct2PgeC
17-Aug-2023	16:23:29	211	GBp	246.80	XLON	x8K9ct2PgeE
17-Aug-2023	16:23:29	1,548	GBp	246.80	XLON	x8K9ct2PghX
17-Aug-2023	16:23:26	466	GBp	246.80	XLON	x8K9ct2PgqG
17-Aug-2023	16:23:26	670	GBp	246.80	XLON	x8K9ct2Pgql
17-Aug-2023	16:23:23	1,030	GBp	246.80	XLON	x8K9ct2PgmG
17-Aug-2023	16:23:23	83	GBp	246.80	XLON	x8K9ct2Pgmi
17-Aug-2023	16:23:20	1,109	GBp	246.80	XLON	x8K9ct2Pgzb
17-Aug-2023	16:23:17	508	GBp	246.80	XLON	x8K9ct2Pgxr
17-Aug-2023	16:23:17	652	GBp	246.80	XLON	x8K9ct2Pgxt
17-Aug-2023	16:23:14	1,055	GBp	246.80	XLON	x8K9ct2Pg6x
17-Aug-2023	16:23:11	809	GBp	246.80	XLON	x8K9ct2Pg2a
17-Aug-2023	16:23:11	249	GBp	246.80	XLON	x8K9ct2Pg2c
17-Aug-2023	16:23:08	827	GBp	246.80	XLON	x8K9ct2PgEL
17-Aug-2023	16:23:08	254	GBp	246.80	XLON	x8K9ct2PgEN
17-Aug-2023	16:23:05	1,065	GBp	246.80	XLON	x8K9ct2PgAd
17-Aug-2023	16:23:02	1,077	GBp	246.80	XLON	x8K9ct2PgLl
17-Aug-2023	16:22:59	134	GBp	246.80	XLON	x8K9ct2PgG@
17-Aug-2023	16:22:59	901	GBp	246.80	XLON	x8K9ct2PgG0
17-Aug-2023	16:22:56	1,102	GBp	246.80	XLON	x8K9ct2PgJ\$
17-Aug-2023	16:22:53	1,081	GBp	246.80	XLON	x8K9ct2PgSK
17-Aug-2023	16:22:50	1,055	GBp	246.80	XLON	x8K9ct2PgUz
17-Aug-2023	16:22:47	134	GBp	246.80	XLON	x8K9ct2PgOx
17-Aug-2023	16:22:47	669	GBp	246.80	XLON	x8K9ct2PgOz
17-Aug-2023	16:22:47	258	GBp	246.80	XLON	x8K9ct2PgO\$
17-Aug-2023	16:22:47	2	GBp	246.80	XLON	x8K9ct2PgO1
17-Aug-2023	16:22:44	951	GBp	246.80	XLON	x8K9ct2PhaZ
17-Aug-2023	16:22:44	131	GBp	246.80	XLON	x8K9ct2Phab
17-Aug-2023	16:22:41	409	GBp	246.80	XLON	x8K9ct2PhdJ
17-Aug-2023	16:22:41	592	GBp	246.80	XLON	x8K9ct2PhdL
17-Aug-2023	16:22:41	49	GBp	246.80	XLON	x8K9ct2PhdN
17-Aug-2023	16:22:41	4	GBp	246.80	XLON	x8K9ct2PhdP
17-Aug-2023	16:22:38	1,083	GBp	246.80	XLON	x8K9ct2PhWt
17-Aug-2023	16:22:35	54	GBp	246.80	XLON	x8K9ct2Phje

17-Aug-2023	16:22:35	975	GBp	246.80	XLON	x8K9ct2Phjg
17-Aug-2023	16:22:32	1,098	GBp	246.80	XLON	x8K9ct2PhIE
17-Aug-2023	16:22:29	1,054	GBp	246.80	XLON	x8K9ct2Phfl
17-Aug-2023	16:22:26	1,065	GBp	246.80	XLON	x8K9ct2Phhq
17-Aug-2023	16:22:23	513	GBp	246.80	XLON	x8K9ct2Phs4
17-Aug-2023	16:22:23	544	GBp	246.80	XLON	x8K9ct2Phs6
17-Aug-2023	16:22:20	1,059	GBp	246.80	XLON	x8K9ct2PhoY
17-Aug-2023	16:22:17	97	GBp	246.80	XLON	x8K9ct2Phva
17-Aug-2023	16:22:17	1,012	GBp	246.80	XLON	x8K9ct2Phvc
17-Aug-2023	16:22:14	1,042	GBp	246.80	XLON	x8K9ct2Phwu
17-Aug-2023	16:22:11	1,119	GBp	246.80	XLON	x8K9ct2Ph4V
17-Aug-2023	16:22:07	1,688	GBp	246.80	XLON	x8K9ct2Ph09
17-Aug-2023	16:22:07	2,931	GBp	246.80	XLON	x8K9ct2Ph3b
17-Aug-2023	16:22:07	1,394	GBp	246.80	XLON	x8K9ct2Ph3d
17-Aug-2023	16:22:07	547	GBp	246.80	XLON	x8K9ct2Ph3i
17-Aug-2023	16:22:07	1,394	GBp	246.80	XLON	x8K9ct2Ph3k
17-Aug-2023	16:22:07	8,500	GBp	246.80	XLON	x8K9ct2Ph3m
17-Aug-2023	16:22:07	2,977	GBp	246.80	XLON	x8K9ct2Ph3o
17-Aug-2023	16:22:07	659	GBp	246.80	XLON	x8K9ct2Ph3q
17-Aug-2023	16:22:07	1,397	GBp	246.80	XLON	x8K9ct2Ph32
17-Aug-2023	16:21:36	3,819	GBp	246.80	XLON	x8K9ct2Pec8
17-Aug-2023	16:21:36	2,985	GBp	246.80	XLON	x8K9ct2PecA
17-Aug-2023	16:21:36	1,741	GBp	246.80	XLON	x8K9ct2PecC
17-Aug-2023	16:21:36	1,975	GBp	246.80	XLON	x8K9ct2PecE
17-Aug-2023	16:21:28	1,758	GBp	246.80	XLON	x8K9ct2PekD
17-Aug-2023	16:21:18	1,500	GBp	246.80	XLON	x8K9ct2Peti
17-Aug-2023	16:21:18	5,092	GBp	246.80	XLON	x8K9ct2Petk
17-Aug-2023	16:21:18	988	GBp	246.80	XLON	x8K9ct2Pet5
17-Aug-2023	16:21:18	1,184	GBp	246.80	XLON	x8K9ct2PesJ
17-Aug-2023	16:21:18	2,902	GBp	246.80	XLON	x8K9ct2PenI
17-Aug-2023	16:21:18	893	GBp	246.80	XLON	x8K9ct2Penn
17-Aug-2023	16:20:37	456	GBp	246.80	XLON	x8K9ct2PelY
17-Aug-2023	16:20:37	1,619	GBp	246.80	XLON	x8K9ct2Pelg
17-Aug-2023	16:20:37	2,656	GBp	246.80	XLON	x8K9ct2Pelu
17-Aug-2023	16:20:37	1,735	GBp	246.80	XLON	x8K9ct2Pelw
17-Aug-2023	16:20:37	50	GBp	246.80	XLON	x8K9ct2Pel1
17-Aug-2023	16:20:37	1,566	GBp	246.80	XLON	x8K9ct2Pel5
17-Aug-2023	16:19:36	893	GBp	246.80	XLON	x8K9ct2PfL@
17-Aug-2023	16:19:36	2,274	GBp	246.80	XLON	x8K9ct2PfLy
17-Aug-2023	16:19:35	6,830	GBp	246.80	XLON	x8K9ct2PfNs
17-Aug-2023	16:19:01	3,237	GBp	246.80	XLON	x8K9ct2PMqa
17-Aug-2023	16:19:01	966	GBp	246.80	XLON	x8K9ct2PMqc
17-Aug-2023	16:19:01	2,714	GBp	246.80	XLON	x8K9ct2PMqe
17-Aug-2023	16:19:01	4,109	GBp	246.80	XLON	x8K9ct2PMqY
17-Aug-2023	16:18:59	272	GBp	246.90	XLON	x8K9ct2PMsD
17-Aug-2023	16:18:59	1,628	GBp	246.90	XLON	x8K9ct2PMsF
17-Aug-2023	16:18:48	280	GBp	246.90	XLON	x8K9ct2PM\$R
17-Aug-2023	16:18:48	1,659	GBp	246.90	XLON	x8K9ct2PM\$T
17-Aug-2023	16:18:37	188	GBp	246.90	XLON	x8K9ct2PM1m
17-Aug-2023	16:18:37	1,690	GBp	246.90	XLON	x8K9ct2PM1o
17-Aug-2023	16:18:26	1,530	GBp	246.90	XLON	x8K9ct2PMF0
17-Aug-2023	16:18:26	237	GBp	246.90	XLON	x8K9ct2PMFC
17-Aug-2023	16:18:26	417	GBp	246.90	XLON	x8K9ct2PMFE
17-Aug-2023	16:18:26	876	GBp	246.90	XLON	x8K9ct2PMFG
17-Aug-2023	16:18:26	419	GBp	246.90	XLON	x8K9ct2PMFI
17-Aug-2023	16:18:15	332	GBp	246.90	XLON	x8K9ct2PMMF
17-Aug-2023	16:18:15	1,382	GBp	246.90	XLON	x8K9ct2PMMH
17-Aug-2023	16:18:04	2,155	GBp	246.90	XLON	x8K9ct2PMPi
17-Aug-2023	16:17:53	1,301	GBp	246.90	XLON	x8K9ct2PNXC
17-Aug-2023	16:17:53	288	GBp	246.90	XLON	x8K9ct2PNXE
17-Aug-2023	16:17:42	843	GBp	246.90	XLON	x8K9ct2PNe5

17-Aug-2023	16:17:42	1,402	GBp	246.90	XLON	x8K9ct2PNe7
17-Aug-2023	16:17:31	50	GBp	246.90	XLON	x8K9ct2PNzq
17-Aug-2023	16:17:31	1,110	GBp	246.90	XLON	x8K9ct2PNzs
17-Aug-2023	16:17:31	52	GBp	246.90	XLON	x8K9ct2PNzz
17-Aug-2023	16:17:31	1,469	GBp	246.90	XLON	x8K9ct2PNz\$
17-Aug-2023	16:17:20	268	GBp	246.90	XLON	x8K9ct2PNw8
17-Aug-2023	16:17:20	485	GBp	246.90	XLON	x8K9ct2PNw4
17-Aug-2023	16:17:20	1,588	GBp	246.90	XLON	x8K9ct2PNw6
17-Aug-2023	16:17:09	1,192	GBp	246.90	XLON	x8K9ct2PN0J
17-Aug-2023	16:16:14	4,078	GBp	246.90	XLON	x8K9ct2PKn9
17-Aug-2023	16:16:14	8,183	GBp	246.90	XLON	x8K9ct2PKnD
17-Aug-2023	16:16:14	477	GBp	247.00	XLON	x8K9ct2PKnN
17-Aug-2023	16:16:14	1,094	GBp	247.00	XLON	x8K9ct2PKnP
17-Aug-2023	16:16:03	2,306	GBp	247.00	XLON	x8K9ct2PKvR
17-Aug-2023	16:15:41	47	GBp	247.00	XLON	x8K9ct2PK9o
17-Aug-2023	16:15:41	1,700	GBp	247.00	XLON	x8K9ct2PK9q
17-Aug-2023	16:15:41	1,292	GBp	247.00	XLON	x8K9ct2PK9s
17-Aug-2023	16:15:41	1,587	GBp	247.00	XLON	x8K9ct2PK9u
17-Aug-2023	16:15:05	3,511	GBp	247.00	XLON	x8K9ct2PLii
17-Aug-2023	16:14:59	1,160	GBp	247.10	XLON	x8K9ct2PLty
17-Aug-2023	16:14:57	1,639	GBp	247.10	XLON	x8K9ct2PLsJ
17-Aug-2023	16:14:46	701	GBp	247.10	XLON	x8K9ct2PLvv
17-Aug-2023	16:14:46	888	GBp	247.10	XLON	x8K9ct2PLvx
17-Aug-2023	16:14:35	565	GBp	247.10	XLON	x8K9ct2PL6G
17-Aug-2023	16:14:35	1,090	GBp	247.10	XLON	x8K9ct2PL6I
17-Aug-2023	16:14:35	44	GBp	247.10	XLON	x8K9ct2PL6K
17-Aug-2023	16:14:24	1,506	GBp	247.10	XLON	x8K9ct2PL9T
17-Aug-2023	16:14:24	37	GBp	247.10	XLON	x8K9ct2PL9V
17-Aug-2023	16:14:24	6	GBp	247.10	XLON	x8K9ct2PL8X
17-Aug-2023	16:13:56	1,421	GBp	247.10	XLON	x8K9ct2PIW0
17-Aug-2023	16:13:56	2,613	GBp	247.10	XLON	x8K9ct2PIW2
17-Aug-2023	16:12:52	972	GBp	247.10	XLON	x8K9ct2PIRg
17-Aug-2023	16:12:52	1,592	GBp	247.10	XLON	x8K9ct2PIRi
17-Aug-2023	16:12:52	7,884	GBp	247.10	XLON	x8K9ct2PIRk
17-Aug-2023	16:12:50	5,112	GBp	247.10	XLON	x8K9ct2PIQV
17-Aug-2023	16:12:50	809	GBp	247.10	XLON	x8K9ct2PJbd
17-Aug-2023	16:12:50	2,776	GBp	247.10	XLON	x8K9ct2PJbZ
17-Aug-2023	16:11:43	866	GBp	247.10	XLON	x8K9ct2PJAb
17-Aug-2023	16:11:43	2,331	GBp	247.10	XLON	x8K9ct2PJAd
17-Aug-2023	16:11:43	2,321	GBp	247.10	XLON	x8K9ct2PJAf
17-Aug-2023	16:11:43	2	GBp	247.10	XLON	x8K9ct2PJAg
17-Aug-2023	16:11:43	6,194	GBp	247.10	XLON	x8K9ct2PJAk
17-Aug-2023	16:11:43	3,008	GBp	247.10	XLON	x8K9ct2PJAi
17-Aug-2023	16:11:43	119	GBp	247.10	XLON	x8K9ct2PJAD
17-Aug-2023	16:11:43	5,885	GBp	247.10	XLON	x8K9ct2PJA7
17-Aug-2023	16:11:43	6,500	GBp	247.10	XLON	x8K9ct2PJA9
17-Aug-2023	16:11:43	466	GBp	247.10	XLON	x8K9ct2PJAB
17-Aug-2023	16:11:43	241	GBp	247.10	XLON	x8K9ct2PJAH
17-Aug-2023	16:11:43	1,205	GBp	247.10	XLON	x8K9ct2PJAF
17-Aug-2023	16:11:43	918	GBp	247.10	XLON	x8K9ct2PJAJ
17-Aug-2023	16:11:43	1,332	GBp	247.10	XLON	x8K9ct2PJAK
17-Aug-2023	16:11:20	2,527	GBp	247.00	XLON	x8K9ct2PGcl
17-Aug-2023	16:11:20	5,112	GBp	247.00	XLON	x8K9ct2PGcn
17-Aug-2023	16:07:02	1,578	GBp	246.80	XLON	x8K9ct2PUTO
17-Aug-2023	16:06:55	94	GBp	246.90	XLON	x8K9ct2PVaC
17-Aug-2023	16:06:55	1,985	GBp	246.90	XLON	x8K9ct2PVaE
17-Aug-2023	16:06:55	2,986	GBp	246.90	XLON	x8K9ct2PVaP
17-Aug-2023	16:06:55	7,987	GBp	246.90	XLON	x8K9ct2PVaR
17-Aug-2023	16:06:53	1,125	GBp	247.00	XLON	x8K9ct2PVcc
17-Aug-2023	16:06:53	591	GBp	247.00	XLON	x8K9ct2PVce
17-Aug-2023	16:06:42	1,192	GBp	247.00	XLON	x8K9ct2PVfS

17-Aug-2023	16:05:39	8,059	GBp	246.90	XLON	x8K9ct2PVT5
17-Aug-2023	16:05:39	2,981	GBp	246.90	XLON	x8K9ct2PVT7
17-Aug-2023	16:05:36	1,437	GBp	247.00	XLON	x8K9ct2PVOX
17-Aug-2023	16:05:36	95	GBp	247.00	XLON	x8K9ct2PVOZ
17-Aug-2023	16:05:25	1,179	GBp	247.00	XLON	x8K9ct2PSZi
17-Aug-2023	16:05:25	415	GBp	247.00	XLON	x8K9ct2PSZk
17-Aug-2023	16:05:25	45	GBp	247.00	XLON	x8K9ct2PSZm
17-Aug-2023	16:05:14	99	GBp	247.00	XLON	x8K9ct2PSep
17-Aug-2023	16:05:14	1,243	GBp	247.00	XLON	x8K9ct2PSer
17-Aug-2023	16:03:47	1,807	GBp	247.00	XLON	x8K9ct2PTme
17-Aug-2023	16:03:31	385	GBp	247.10	XLON	x8K9ct2PT7I
17-Aug-2023	16:03:31	2,187	GBp	247.10	XLON	x8K9ct2PT7n
17-Aug-2023	16:03:27	3,103	GBp	247.10	XLON	x8K9ct2PT0R
17-Aug-2023	16:03:27	83	GBp	247.10	XLON	x8K9ct2PT0T
17-Aug-2023	16:03:27	2,370	GBp	247.10	XLON	x8K9ct2PT0V
17-Aug-2023	16:03:09	2,973	GBp	247.10	XLON	x8K9ct2PTL3
17-Aug-2023	16:03:09	8,333	GBp	247.10	XLON	x8K9ct2PTL5
17-Aug-2023	16:02:51	43	GBp	247.20	XLON	x8K9ct2PQbL
17-Aug-2023	16:02:51	2,269	GBp	247.20	XLON	x8K9ct2PQbN
17-Aug-2023	16:02:51	888	GBp	247.20	XLON	x8K9ct2PQbP
17-Aug-2023	16:02:31	160	GBp	247.10	XLON	x8K9ct2PQk4
17-Aug-2023	16:02:29	770	GBp	247.20	XLON	x8K9ct2PQft
17-Aug-2023	16:02:29	2,014	GBp	247.20	XLON	x8K9ct2PQfv
17-Aug-2023	16:01:25	4,766	GBp	247.20	XLON	x8K9ct2PQUm
17-Aug-2023	16:01:25	2,896	GBp	247.20	XLON	x8K9ct2PQUo
17-Aug-2023	16:01:00	1,712	GBp	247.30	XLON	x8K9ct2PRg@
17-Aug-2023	16:00:33	1,869	GBp	247.40	XLON	x8K9ct2PR2X
17-Aug-2023	16:00:33	454	GBp	247.40	XLON	x8K9ct2PR3V
17-Aug-2023	16:00:33	6,368	GBp	247.30	XLON	x8K9ct2PR2h
17-Aug-2023	16:00:33	2,028	GBp	247.30	XLON	x8K9ct2PR2j
17-Aug-2023	15:59:13	2,703	GBp	247.40	XLON	x8K9ct2PO1X
17-Aug-2023	15:59:13	8,137	GBp	247.40	XLON	x8K9ct2PO6V
17-Aug-2023	15:59:11	323	GBp	247.50	XLON	x8K9ct2PO0q
17-Aug-2023	15:59:11	988	GBp	247.50	XLON	x8K9ct2PO0s
17-Aug-2023	15:58:20	6,238	GBp	247.50	XLON	x8K9ct2PPe9
17-Aug-2023	15:58:20	1,630	GBp	247.50	XLON	x8K9ct2PPeB
17-Aug-2023	15:57:05	2,604	GBp	247.40	XLON	x8K9ct2P6j\$
17-Aug-2023	15:57:05	2,334	GBp	247.40	XLON	x8K9ct2P6j1
17-Aug-2023	15:57:05	5,161	GBp	247.40	XLON	x8K9ct2P6jz
17-Aug-2023	15:56:01	8,034	GBp	247.40	XLON	x8K9ct2P6SN
17-Aug-2023	15:56:01	2,562	GBp	247.40	XLON	x8K9ct2P6SP
17-Aug-2023	15:55:05	3,624	GBp	247.40	XLON	x8K9ct2P74X
17-Aug-2023	15:55:05	2,062	GBp	247.40	XLON	x8K9ct2P75V
17-Aug-2023	15:54:11	1,663	GBp	247.30	XLON	x8K9ct2P4jQ
17-Aug-2023	15:54:11	909	GBp	247.30	XLON	x8K9ct2P4jS
17-Aug-2023	15:53:28	5,276	GBp	247.30	XLON	x8K9ct2P4EM
17-Aug-2023	15:53:28	1,536	GBp	247.30	XLON	x8K9ct2P4ET
17-Aug-2023	15:53:28	948	GBp	247.30	XLON	x8K9ct2P4EV
17-Aug-2023	15:52:49	1,664	GBp	247.30	XLON	x8K9ct2P5jW
17-Aug-2023	15:52:49	5,583	GBp	247.30	XLON	x8K9ct2P5YU
17-Aug-2023	15:51:56	6,354	GBp	247.30	XLON	x8K9ct2P58i
17-Aug-2023	15:51:56	1,982	GBp	247.30	XLON	x8K9ct2P58k
17-Aug-2023	15:51:56	2,484	GBp	247.30	XLON	x8K9ct2P58o
17-Aug-2023	15:50:35	6,183	GBp	247.20	XLON	x8K9ct2P282
17-Aug-2023	15:50:35	1,117	GBp	247.20	XLON	x8K9ct2P288
17-Aug-2023	15:49:17	4,587	GBp	247.30	XLON	x8K9ct2P3uQ
17-Aug-2023	15:49:17	7,321	GBp	247.30	XLON	x8K9ct2P3x3
17-Aug-2023	15:49:17	2,486	GBp	247.30	XLON	x8K9ct2P3x5
17-Aug-2023	15:48:01	8,142	GBp	247.30	XLON	x8K9ct2P0uA
17-Aug-2023	15:48:00	248	GBp	247.40	XLON	x8K9ct2P0wx
17-Aug-2023	15:48:00	995	GBp	247.40	XLON	x8K9ct2P0wz

17-Aug-2023	15:47:49	1,595	GBp	247.40	XLON	x8K9ct2P02I
17-Aug-2023	15:47:33	2,440	GBp	247.40	XLON	x8K9ct2P0Hj
17-Aug-2023	15:47:33	5,112	GBp	247.40	XLON	x8K9ct2P0HI
17-Aug-2023	15:45:40	3,600	GBp	247.40	XLON	x8K9ct2PEjF
17-Aug-2023	15:45:24	698	GBp	247.50	XLON	x8K9ct2PEm@
17-Aug-2023	15:45:24	193	GBp	247.50	XLON	x8K9ct2PEms
17-Aug-2023	15:45:24	174	GBp	247.50	XLON	x8K9ct2PEmu
17-Aug-2023	15:45:24	252	GBp	247.50	XLON	x8K9ct2PEmw
17-Aug-2023	15:45:24	796	GBp	247.50	XLON	x8K9ct2PEmy
17-Aug-2023	15:45:24	1,800	GBp	247.50	XLON	x8K9ct2PEm0
17-Aug-2023	15:45:24	4,290	GBp	247.50	XLON	x8K9ct2PEm2
17-Aug-2023	15:45:24	2,282	GBp	247.50	XLON	x8K9ct2PEmF
17-Aug-2023	15:45:24	5,112	GBp	247.50	XLON	x8K9ct2PEmH
17-Aug-2023	15:44:31	1,012	GBp	247.50	XLON	x8K9ct2PERF
17-Aug-2023	15:44:20	4	GBp	247.50	XLON	x8K9ct2PFW@
17-Aug-2023	15:44:20	622	GBp	247.50	XLON	x8K9ct2PFWw
17-Aug-2023	15:44:20	945	GBp	247.50	XLON	x8K9ct2PFWy
17-Aug-2023	15:43:32	1,160	GBp	247.50	XLON	x8K9ct2PFEB
17-Aug-2023	15:43:32	1,767	GBp	247.50	XLON	x8K9ct2PFED
17-Aug-2023	15:43:10	196	GBp	247.60	XLON	x8K9ct2PFPf
17-Aug-2023	15:43:10	1,913	GBp	247.60	XLON	x8K9ct2PFPPh
17-Aug-2023	15:43:10	1,715	GBp	247.60	XLON	x8K9ct2PFPj
17-Aug-2023	15:43:07	2,935	GBp	247.60	XLON	x8K9ct2PFR3
17-Aug-2023	15:43:07	1,392	GBp	247.60	XLON	x8K9ct2PFR5
17-Aug-2023	15:43:07	2,114	GBp	247.60	XLON	x8K9ct2PFR7
17-Aug-2023	15:43:07	2,012	GBp	247.60	XLON	x8K9ct2PFR9
17-Aug-2023	15:43:07	94	GBp	247.60	XLON	x8K9ct2PFRB
17-Aug-2023	15:43:07	1,524	GBp	247.60	XLON	x8K9ct2PFQX
17-Aug-2023	15:43:07	404	GBp	247.60	XLON	x8K9ct2PFQ3
17-Aug-2023	15:43:07	1,206	GBp	247.60	XLON	x8K9ct2PFQ5
17-Aug-2023	15:43:06	1,961	GBp	247.50	XLON	x8K9ct2PCbb
17-Aug-2023	15:43:06	1,183	GBp	247.50	XLON	x8K9ct2PCbZ
17-Aug-2023	15:41:35	1,236	GBp	247.40	XLON	x8K9ct2PDd7
17-Aug-2023	15:41:24	1,031	GBp	247.40	XLON	x8K9ct2PDKQ
17-Aug-2023	15:41:14	1,514	GBp	247.40	XLON	x8K9ct2PDq9
17-Aug-2023	15:41:14	1,417	GBp	247.40	XLON	x8K9ct2PDqA
17-Aug-2023	15:41:00	909	GBp	247.40	XLON	x8K9ct2PD@v
17-Aug-2023	15:40:59	1,063	GBp	247.40	XLON	x8K9ct2PD@\$
17-Aug-2023	15:40:40	1,595	GBp	247.30	XLON	x8K9ct2PDAG
17-Aug-2023	15:40:26	3,028	GBp	247.30	XLON	x8K9ct2PDQh
17-Aug-2023	15:40:26	1,118	GBp	247.30	XLON	x8K9ct2PDQk
17-Aug-2023	15:39:57	1,885	GBp	247.20	XLON	x8K9ct2PAun
17-Aug-2023	15:39:00	3,080	GBp	247.10	XLON	x8K9ct2PBkj
17-Aug-2023	15:39:00	6,796	GBp	247.10	XLON	x8K9ct2PBkl
17-Aug-2023	15:39:00	32	GBp	247.10	XLON	x8K9ct2PBkn
17-Aug-2023	15:39:00	375	GBp	247.10	XLON	x8K9ct2PBkp
17-Aug-2023	15:38:59	2,387	GBp	247.00	XLON	x8K9ct2PBe0
17-Aug-2023	15:38:59	5,112	GBp	247.00	XLON	x8K9ct2PBe2
17-Aug-2023	15:36:19	1,160	GBp	246.90	XLON	x8K9ct2P9WH
17-Aug-2023	15:36:17	1,666	GBp	246.90	XLON	x8K9ct2P9Z8
17-Aug-2023	15:35:49	5,674	GBp	246.90	XLON	x8K9ct2P9wg
17-Aug-2023	15:34:37	1,497	GBp	246.90	XLON	x8K9ct2Qs5c
17-Aug-2023	15:34:17	2,000	GBp	247.00	XLON	x8K9ct2QsKN
17-Aug-2023	15:34:17	2,605	GBp	247.00	XLON	x8K9ct2QsKT
17-Aug-2023	15:34:05	2,846	GBp	247.10	XLON	x8K9ct2QsVf
17-Aug-2023	15:34:03	4,776	GBp	247.10	XLON	x8K9ct2QsP\$
17-Aug-2023	15:34:03	481	GBp	247.10	XLON	x8K9ct2QsP1
17-Aug-2023	15:33:20	460	GBp	247.20	XLON	x8K9ct2QtwX
17-Aug-2023	15:33:20	5,186	GBp	247.20	XLON	x8K9ct2QtwZ
17-Aug-2023	15:32:21	3,270	GBp	247.20	XLON	x8K9ct2QqgS
17-Aug-2023	15:32:21	2,233	GBp	247.20	XLON	x8K9ct2QqgU

17-Aug-2023	15:32:21	2,131	GBp	247.20	XLON	x8K9ct2QqrY
17-Aug-2023	15:31:42	4,567	GBp	247.30	XLON	x8K9ct2QqMO
17-Aug-2023	15:31:42	3,639	GBp	247.30	XLON	x8K9ct2QqMQ
17-Aug-2023	15:31:41	136	GBp	247.40	XLON	x8K9ct2QqJC
17-Aug-2023	15:31:41	1,026	GBp	247.40	XLON	x8K9ct2QqJE
17-Aug-2023	15:31:30	90	GBp	247.40	XLON	x8K9ct2QqR6
17-Aug-2023	15:31:30	953	GBp	247.40	XLON	x8K9ct2QqR8
17-Aug-2023	15:31:20	1,032	GBp	247.40	XLON	x8K9ct2QrZu
17-Aug-2023	15:31:20	5,112	GBp	247.40	XLON	x8K9ct2QrYv
17-Aug-2023	15:31:20	1,916	GBp	247.40	XLON	x8K9ct2QrYx
17-Aug-2023	15:30:24	96	GBp	247.50	XLON	x8K9ct2QrJq
17-Aug-2023	15:30:24	880	GBp	247.40	XLON	x8K9ct2QrJs
17-Aug-2023	15:30:24	7	GBp	247.40	XLON	x8K9ct2QrJu
17-Aug-2023	15:29:57	5,788	GBp	247.30	XLON	x8K9ct2QoeV
17-Aug-2023	15:29:57	2,963	GBp	247.30	XLON	x8K9ct2QohZ
17-Aug-2023	15:29:18	172	GBp	247.40	XLON	x8K9ct2QoCB
17-Aug-2023	15:29:18	955	GBp	247.40	XLON	x8K9ct2QoCD
17-Aug-2023	15:29:18	1,043	GBp	247.40	XLON	x8K9ct2QoCF
17-Aug-2023	15:28:56	280	GBp	247.40	XLON	x8K9ct2QoVL
17-Aug-2023	15:28:56	1,073	GBp	247.40	XLON	x8K9ct2QoVN
17-Aug-2023	15:28:56	1,142	GBp	247.40	XLON	x8K9ct2QoVP
17-Aug-2023	15:27:22	7,433	GBp	247.40	XLON	x8K9ct2QpSh
17-Aug-2023	15:27:22	2,299	GBp	247.40	XLON	x8K9ct2QpSI
17-Aug-2023	15:25:41	368	GBp	247.50	XLON	x8K9ct2QnWA
17-Aug-2023	15:25:40	193	GBp	247.50	XLON	x8K9ct2QnWK
17-Aug-2023	15:25:34	1,630	GBp	247.50	XLON	x8K9ct2QnIW
17-Aug-2023	15:25:34	4,220	GBp	247.50	XLON	x8K9ct2QnIn
17-Aug-2023	15:25:00	3,852	GBp	247.60	XLON	x8K9ct2Qn3i
17-Aug-2023	15:24:45	2,352	GBp	247.70	XLON	x8K9ct2QnN8
17-Aug-2023	15:24:45	7,369	GBp	247.70	XLON	x8K9ct2QnNC
17-Aug-2023	15:24:06	1,882	GBp	247.80	XLON	x8K9ct2Q@hs
17-Aug-2023	15:24:06	3	GBp	247.80	XLON	x8K9ct2Q@hu
17-Aug-2023	15:24:06	2	GBp	247.80	XLON	x8K9ct2Q@hw
17-Aug-2023	15:24:06	55	GBp	247.80	XLON	x8K9ct2Q@hy
17-Aug-2023	15:24:06	1,062	GBp	247.80	XLON	x8K9ct2Q@h@
17-Aug-2023	15:24:06	11	GBp	247.80	XLON	x8K9ct2Q@h0
17-Aug-2023	15:24:06	19	GBp	247.80	XLON	x8K9ct2Q@h6
17-Aug-2023	15:24:06	774	GBp	247.80	XLON	x8K9ct2Q@h8
17-Aug-2023	15:24:06	845	GBp	247.80	XLON	x8K9ct2Q@hA
17-Aug-2023	15:24:06	420	GBp	247.80	XLON	x8K9ct2Q@hI
17-Aug-2023	15:24:06	47	GBp	247.80	XLON	x8K9ct2Q@hK
17-Aug-2023	15:24:06	7,294	GBp	247.80	XLON	x8K9ct2Q@hM
17-Aug-2023	15:24:06	2,197	GBp	247.80	XLON	x8K9ct2Q@hO
17-Aug-2023	15:24:06	1,690	GBp	247.80	XLON	x8K9ct2Q@hQ
17-Aug-2023	15:24:06	896	GBp	247.80	XLON	x8K9ct2Q@gW
17-Aug-2023	15:24:06	2,993	GBp	247.80	XLON	x8K9ct2Q@gY
17-Aug-2023	15:24:06	157	GBp	247.80	XLON	x8K9ct2Q@hU
17-Aug-2023	15:21:29	2,052	GBp	247.70	XLON	x8K9ct2QyW3
17-Aug-2023	15:21:29	1,954	GBp	247.70	XLON	x8K9ct2QyW5
17-Aug-2023	15:21:29	1,392	GBp	247.70	XLON	x8K9ct2QyW7
17-Aug-2023	15:21:29	1,957	GBp	247.70	XLON	x8K9ct2QyW9
17-Aug-2023	15:21:29	2,012	GBp	247.70	XLON	x8K9ct2QyWB
17-Aug-2023	15:21:29	1,595	GBp	247.70	XLON	x8K9ct2QyWD
17-Aug-2023	15:21:29	1,710	GBp	247.70	XLON	x8K9ct2QyWF
17-Aug-2023	15:21:29	312	GBp	247.70	XLON	x8K9ct2QyZj
17-Aug-2023	15:21:29	1,395	GBp	247.70	XLON	x8K9ct2QyZl
17-Aug-2023	15:21:23	1,202	GBp	247.70	XLON	x8K9ct2Qylz
17-Aug-2023	15:21:22	1,658	GBp	247.70	XLON	x8K9ct2Qyl5
17-Aug-2023	15:21:22	246	GBp	247.70	XLON	x8K9ct2Qyl9
17-Aug-2023	15:21:22	1,356	GBp	247.70	XLON	x8K9ct2Qyk8
17-Aug-2023	15:20:48	182	GBp	247.70	XLON	x8K9ct2Qy2m

17-Aug-2023	15:20:48	2,014	GBp	247.70	XLON	x8K9ct2Qy2o
17-Aug-2023	15:20:48	888	GBp	247.70	XLON	x8K9ct2Qy2t
17-Aug-2023	15:20:46	20	GBp	247.70	XLON	x8K9ct2QyCd
17-Aug-2023	15:20:45	5,112	GBp	247.70	XLON	x8K9ct2QyC4
17-Aug-2023	15:20:45	1,619	GBp	247.70	XLON	x8K9ct2QyC6
17-Aug-2023	15:18:35	929	GBp	247.50	XLON	x8K9ct2Qwkd
17-Aug-2023	15:18:35	928	GBp	247.50	XLON	x8K9ct2Qwke
17-Aug-2023	15:18:35	777	GBp	247.50	XLON	x8K9ct2QwfY
17-Aug-2023	15:18:35	93	GBp	247.50	XLON	x8K9ct2Qwfa
17-Aug-2023	15:18:35	791	GBp	247.50	XLON	x8K9ct2Qwfm
17-Aug-2023	15:18:35	79	GBp	247.50	XLON	x8K9ct2Qwfo
17-Aug-2023	15:17:56	1,115	GBp	247.30	XLON	x8K9ct2QwFQ
17-Aug-2023	15:17:56	178	GBp	247.30	XLON	x8K9ct2QwFO
17-Aug-2023	15:17:56	1,592	GBp	247.30	XLON	x8K9ct2QwEa
17-Aug-2023	15:17:56	5,112	GBp	247.30	XLON	x8K9ct2QwEc
17-Aug-2023	15:16:41	181	GBp	247.30	XLON	x8K9ct2Qx7h
17-Aug-2023	15:16:41	4,594	GBp	247.30	XLON	x8K9ct2Qx7j
17-Aug-2023	15:16:41	1,595	GBp	247.30	XLON	x8K9ct2Qx7x
17-Aug-2023	15:16:41	5,112	GBp	247.30	XLON	x8K9ct2Qx7\$
17-Aug-2023	15:15:33	496	GBp	247.30	XLON	x8K9ct2Qupo
17-Aug-2023	15:15:33	677	GBp	247.30	XLON	x8K9ct2Qupq
17-Aug-2023	15:15:22	673	GBp	247.30	XLON	x8K9ct2QuxJ
17-Aug-2023	15:15:22	827	GBp	247.30	XLON	x8K9ct2QuxL
17-Aug-2023	15:13:32	2,835	GBp	247.00	XLON	x8K9ct2QvNQ
17-Aug-2023	15:13:32	6,752	GBp	247.00	XLON	x8K9ct2QvMv
17-Aug-2023	15:12:35	4,682	GBp	247.10	XLON	x8K9ct2QcxP
17-Aug-2023	15:12:35	2,349	GBp	247.10	XLON	x8K9ct2QcxT
17-Aug-2023	15:11:50	1,880	GBp	247.20	XLON	x8K9ct2QdXV
17-Aug-2023	15:11:45	4,285	GBp	247.30	XLON	x8K9ct2QdlIH
17-Aug-2023	15:11:23	6,931	GBp	247.30	XLON	x8K9ct2QdwL
17-Aug-2023	15:11:23	2,113	GBp	247.30	XLON	x8K9ct2QdwN
17-Aug-2023	15:11:23	1,496	GBp	247.30	XLON	x8K9ct2QdwP
17-Aug-2023	15:10:40	6,500	GBp	247.40	XLON	x8K9ct2QaaW
17-Aug-2023	15:10:40	502	GBp	247.40	XLON	x8K9ct2QaaY
17-Aug-2023	15:10:40	1,923	GBp	247.40	XLON	x8K9ct2QabU
17-Aug-2023	15:08:57	1,842	GBp	247.20	XLON	x8K9ct2Qb14
17-Aug-2023	15:08:45	1,160	GBp	247.30	XLON	x8K9ct2QbBy
17-Aug-2023	15:08:45	8,106	GBp	247.30	XLON	x8K9ct2QbBG
17-Aug-2023	15:08:45	1,535	GBp	247.30	XLON	x8K9ct2QbBl
17-Aug-2023	15:08:45	550	GBp	247.40	XLON	x8K9ct2QbLQ
17-Aug-2023	15:08:45	2,012	GBp	247.40	XLON	x8K9ct2QbLS
17-Aug-2023	15:08:45	1,254	GBp	247.40	XLON	x8K9ct2QbLU
17-Aug-2023	15:08:35	363	GBp	247.40	XLON	x8K9ct2QbTx
17-Aug-2023	15:08:35	949	GBp	247.40	XLON	x8K9ct2QbTz
17-Aug-2023	15:08:24	362	GBp	247.40	XLON	x8K9ct2QbOU
17-Aug-2023	15:08:24	1,001	GBp	247.40	XLON	x8K9ct2QbRW
17-Aug-2023	15:08:13	315	GBp	247.40	XLON	x8K9ct2QYZm
17-Aug-2023	15:08:13	1,018	GBp	247.40	XLON	x8K9ct2QYZo
17-Aug-2023	15:08:04	792	GBp	247.40	XLON	x8K9ct2QYfx
17-Aug-2023	15:08:04	1,018	GBp	247.40	XLON	x8K9ct2QYfz
17-Aug-2023	15:08:01	924	GBp	247.40	XLON	x8K9ct2QYgs
17-Aug-2023	15:07:40	1,375	GBp	247.30	XLON	x8K9ct2QY6B
17-Aug-2023	15:07:29	407	GBp	247.30	XLON	x8K9ct2QYEC
17-Aug-2023	15:07:29	845	GBp	247.30	XLON	x8K9ct2QYEE
17-Aug-2023	15:07:18	1,661	GBp	247.30	XLON	x8K9ct2QYGy
17-Aug-2023	15:07:18	9	GBp	247.30	XLON	x8K9ct2QYG9
17-Aug-2023	15:07:18	21	GBp	247.30	XLON	x8K9ct2QYGP
17-Aug-2023	15:07:10	975	GBp	247.30	XLON	x8K9ct2QYQ1
17-Aug-2023	15:07:09	32	GBp	247.30	XLON	x8K9ct2QZdq
17-Aug-2023	15:06:00	2,733	GBp	247.10	XLON	x8K9ct2QWuQ
17-Aug-2023	15:06:00	3,445	GBp	247.10	XLON	x8K9ct2QWxW

17-Aug-2023	15:05:30	1,160	GBp	247.20	XLON	x8K9ct2QWMm
17-Aug-2023	15:05:30	1,747	GBp	247.20	XLON	x8K9ct2QWHk
17-Aug-2023	15:04:35	48	GBp	247.20	XLON	x8K9ct2QXx@
17-Aug-2023	15:04:35	3,674	GBp	247.20	XLON	x8K9ct2QXx0
17-Aug-2023	15:04:27	5,947	GBp	247.20	XLON	x8K9ct2QXDF
17-Aug-2023	15:04:27	2,446	GBp	247.20	XLON	x8K9ct2QXDH
17-Aug-2023	15:04:00	2,784	GBp	247.30	XLON	x8K9ct2QXRf
17-Aug-2023	15:02:58	4,102	GBp	247.20	XLON	x8K9ct2QkNY
17-Aug-2023	15:02:20	1,276	GBp	247.30	XLON	x8K9ct2QlxF
17-Aug-2023	15:02:07	209	GBp	247.30	XLON	x8K9ct2Ql2f
17-Aug-2023	15:02:07	2,454	GBp	247.30	XLON	x8K9ct2Ql2j
17-Aug-2023	15:02:05	5,346	GBp	247.40	XLON	x8K9ct2QlFf
17-Aug-2023	15:02:05	2,117	GBp	247.40	XLON	x8K9ct2QlFh
17-Aug-2023	15:01:35	4,263	GBp	247.50	XLON	x8K9ct2QlRi
17-Aug-2023	15:01:35	2,571	GBp	247.50	XLON	x8K9ct2QlRk
17-Aug-2023	15:00:53	2,649	GBp	247.60	XLON	x8K9ct2Qj31
17-Aug-2023	15:00:53	83	GBp	247.60	XLON	x8K9ct2Qj33
17-Aug-2023	15:00:53	5,359	GBp	247.60	XLON	x8K9ct2Qj3D
17-Aug-2023	15:00:53	2,676	GBp	247.60	XLON	x8K9ct2Qj3H
17-Aug-2023	15:00:53	736	GBp	247.60	XLON	x8K9ct2Qj2i
17-Aug-2023	15:00:53	711	GBp	247.60	XLON	x8K9ct2Qj2k
17-Aug-2023	15:00:42	1,379	GBp	247.60	XLON	x8K9ct2QiAA
17-Aug-2023	15:00:31	204	GBp	247.60	XLON	x8K9ct2QiU3
17-Aug-2023	15:00:31	1,300	GBp	247.60	XLON	x8K9ct2QiU5
17-Aug-2023	15:00:20	220	GBp	247.60	XLON	x8K9ct2QjXq
17-Aug-2023	15:00:20	817	GBp	247.60	XLON	x8K9ct2QjXs
17-Aug-2023	15:00:20	233	GBp	247.60	XLON	x8K9ct2QjXu
17-Aug-2023	15:00:09	133	GBp	247.60	XLON	x8K9ct2QjkX
17-Aug-2023	15:00:09	1,710	GBp	247.60	XLON	x8K9ct2Qjlv
17-Aug-2023	14:58:42	7,610	GBp	247.50	XLON	x8K9ct2Qgss
17-Aug-2023	14:57:33	1,160	GBp	247.40	XLON	x8K9ct2QhZr
17-Aug-2023	14:57:33	1,160	GBp	247.40	XLON	x8K9ct2QhZt
17-Aug-2023	14:57:25	7,345	GBp	247.40	XLON	x8K9ct2QhfM
17-Aug-2023	14:57:25	2,745	GBp	247.40	XLON	x8K9ct2QhfO
17-Aug-2023	14:56:07	1,419	GBp	247.40	XLON	x8K9ct2Qe6l
17-Aug-2023	14:56:07	1,859	GBp	247.40	XLON	x8K9ct2Qe6K
17-Aug-2023	14:55:56	4,490	GBp	247.40	XLON	x8K9ct2QeAo
17-Aug-2023	14:55:56	3,221	GBp	247.40	XLON	x8K9ct2QeAq
17-Aug-2023	14:55:23	3,626	GBp	247.40	XLON	x8K9ct2Qfg\$
17-Aug-2023	14:54:40	4,274	GBp	247.50	XLON	x8K9ct2QftJ
17-Aug-2023	14:54:40	442	GBp	247.50	XLON	x8K9ct2QftI
17-Aug-2023	14:54:40	980	GBp	247.50	XLON	x8K9ct2QfTn
17-Aug-2023	14:54:40	803	GBp	247.50	XLON	x8K9ct2QfTp
17-Aug-2023	14:53:49	3,782	GBp	247.60	XLON	x8K9ct2QM2G
17-Aug-2023	14:52:52	2,591	GBp	247.60	XLON	x8K9ct2QN@U
17-Aug-2023	14:52:15	2,985	GBp	247.50	XLON	x8K9ct2QNJW
17-Aug-2023	14:52:15	1,932	GBp	247.50	XLON	x8K9ct2QNJY
17-Aug-2023	14:51:49	3,948	GBp	247.60	XLON	x8K9ct2QKiW
17-Aug-2023	14:51:31	1,934	GBp	247.60	XLON	x8K9ct2QK@l
17-Aug-2023	14:51:28	1,160	GBp	247.70	XLON	x8K9ct2QKxY
17-Aug-2023	14:51:10	4,312	GBp	247.70	XLON	x8K9ct2QKA4
17-Aug-2023	14:51:10	3,005	GBp	247.70	XLON	x8K9ct2QKA8
17-Aug-2023	14:51:10	3,071	GBp	247.70	XLON	x8K9ct2QKAA
17-Aug-2023	14:49:53	7,187	GBp	247.80	XLON	x8K9ct2QLPX
17-Aug-2023	14:48:20	5,766	GBp	247.70	XLON	x8K9ct2QjJX
17-Aug-2023	14:48:20	1,666	GBp	247.70	XLON	x8K9ct2QjJZ
17-Aug-2023	14:48:04	2,372	GBp	247.80	XLON	x8K9ct2QJ@4
17-Aug-2023	14:48:04	6,861	GBp	247.80	XLON	x8K9ct2QJ@6
17-Aug-2023	14:48:04	940	GBp	247.80	XLON	x8K9ct2QJ@A
17-Aug-2023	14:45:38	1,773	GBp	247.70	XLON	x8K9ct2QHkY
17-Aug-2023	14:45:22	1,591	GBp	247.80	XLON	x8K9ct2QHvF

17-Aug-2023	14:45:05	2,767	GBp	247.90	XLON	x8K9ct2QHfT
17-Aug-2023	14:44:40	2,433	GBp	248.00	XLON	x8K9ct2QUbm
17-Aug-2023	14:44:40	1,989	GBp	248.00	XLON	x8K9ct2QUbo
17-Aug-2023	14:44:40	1,630	GBp	248.00	XLON	x8K9ct2QUbq
17-Aug-2023	14:44:33	8,247	GBp	248.10	XLON	x8K9ct2QUY6
17-Aug-2023	14:44:33	2,500	GBp	248.10	XLON	x8K9ct2QUY8
17-Aug-2023	14:43:41	5,269	GBp	248.20	XLON	x8K9ct2QUtb
17-Aug-2023	14:43:41	496	GBp	248.20	XLON	x8K9ct2QUtd
17-Aug-2023	14:43:41	950	GBp	248.20	XLON	x8K9ct2QUtf
17-Aug-2023	14:43:41	1,100	GBp	248.20	XLON	x8K9ct2QUth
17-Aug-2023	14:43:41	313	GBp	248.20	XLON	x8K9ct2QUtj
17-Aug-2023	14:43:41	2,298	GBp	248.20	XLON	x8K9ct2QUti
17-Aug-2023	14:43:41	204	GBp	248.20	XLON	x8K9ct2QUtm
17-Aug-2023	14:42:29	1,160	GBp	248.10	XLON	x8K9ct2QVTc
17-Aug-2023	14:42:15	1,160	GBp	248.10	XLON	x8K9ct2QSY0
17-Aug-2023	14:42:15	18	GBp	248.10	XLON	x8K9ct2QSYI
17-Aug-2023	14:42:15	4,034	GBp	248.10	XLON	x8K9ct2QSYM
17-Aug-2023	14:41:50	2,098	GBp	248.10	XLON	x8K9ct2QSvO
17-Aug-2023	14:41:13	318	GBp	248.10	XLON	x8K9ct2QSGM
17-Aug-2023	14:41:13	842	GBp	248.10	XLON	x8K9ct2QSGO
17-Aug-2023	14:41:13	851	GBp	248.10	XLON	x8K9ct2QSIY
17-Aug-2023	14:41:13	986	GBp	248.10	XLON	x8K9ct2QSIJa
17-Aug-2023	14:40:54	3,506	GBp	248.10	XLON	x8K9ct2QTZI
17-Aug-2023	14:40:54	936	GBp	248.10	XLON	x8K9ct2QTZK
17-Aug-2023	14:40:54	100	GBp	248.10	XLON	x8K9ct2QTZM
17-Aug-2023	14:40:54	619	GBp	248.10	XLON	x8K9ct2QTZO
17-Aug-2023	14:40:54	1,010	GBp	248.10	XLON	x8K9ct2QTZQ
17-Aug-2023	14:38:59	3,105	GBp	247.90	XLON	x8K9ct2QQu5
17-Aug-2023	14:38:59	350	GBp	247.90	XLON	x8K9ct2QQu7
17-Aug-2023	14:38:59	1,730	GBp	247.90	XLON	x8K9ct2QQuB
17-Aug-2023	14:38:20	8,645	GBp	248.00	XLON	x8K9ct2QQlj
17-Aug-2023	14:38:20	1,269	GBp	248.00	XLON	x8K9ct2QQlp
17-Aug-2023	14:38:01	1,804	GBp	248.10	XLON	x8K9ct2QRkf
17-Aug-2023	14:38:01	2	GBp	248.10	XLON	x8K9ct2QRkh
17-Aug-2023	14:36:53	2,348	GBp	248.00	XLON	x8K9ct2QOWh
17-Aug-2023	14:36:53	8,194	GBp	248.00	XLON	x8K9ct2QOWj
17-Aug-2023	14:34:59	4,301	GBp	247.90	XLON	x8K9ct2QP7l
17-Aug-2023	14:34:59	5,209	GBp	247.90	XLON	x8K9ct2QP7s
17-Aug-2023	14:34:59	1,588	GBp	247.90	XLON	x8K9ct2QP7u
17-Aug-2023	14:34:15	3,942	GBp	247.90	XLON	x8K9ct2Q6Y8
17-Aug-2023	14:34:15	4,228	GBp	247.90	XLON	x8K9ct2Q6YA
17-Aug-2023	14:34:15	1,811	GBp	247.90	XLON	x8K9ct2Q6YC
17-Aug-2023	14:33:14	6,121	GBp	247.90	XLON	x8K9ct2Q6UN
17-Aug-2023	14:33:14	1,894	GBp	247.90	XLON	x8K9ct2Q6UP
17-Aug-2023	14:32:13	4,959	GBp	247.90	XLON	x8K9ct2Q7IW
17-Aug-2023	14:32:13	215	GBp	247.90	XLON	x8K9ct2Q7IY
17-Aug-2023	14:31:25	2,076	GBp	248.00	XLON	x8K9ct2Q4CU
17-Aug-2023	14:31:25	1,873	GBp	248.00	XLON	x8K9ct2Q4FW
17-Aug-2023	14:31:25	1,002	GBp	248.00	XLON	x8K9ct2Q4FY
17-Aug-2023	14:30:59	2,135	GBp	248.10	XLON	x8K9ct2Q5ey
17-Aug-2023	14:30:03	1,574	GBp	248.00	XLON	x8K9ct2Q2bc
17-Aug-2023	14:30:03	923	GBp	248.00	XLON	x8K9ct2Q2be
17-Aug-2023	14:30:02	1,926	GBp	248.00	XLON	x8K9ct2Q2cF
17-Aug-2023	14:30:02	2,581	GBp	248.00	XLON	x8K9ct2Q2cH
17-Aug-2023	14:29:46	2,740	GBp	248.10	XLON	x8K9ct2Q2ot
17-Aug-2023	14:29:46	6,038	GBp	248.10	XLON	x8K9ct2Q2oA
17-Aug-2023	14:28:01	5,535	GBp	248.10	XLON	x8K9ct2Q3@m
17-Aug-2023	14:28:01	2,049	GBp	248.10	XLON	x8K9ct2Q3@o
17-Aug-2023	14:25:44	1,878	GBp	248.00	XLON	x8K9ct2Q0KN
17-Aug-2023	14:25:31	4,282	GBp	248.10	XLON	x8K9ct2Q0UX
17-Aug-2023	14:25:31	3,762	GBp	248.10	XLON	x8K9ct2Q0Uy

17-Aug-2023	14:25:31	4,214	GBp	248.10	XLON	x8K9ct2Q0U@
17-Aug-2023	14:25:31	2,581	GBp	248.10	XLON	x8K9ct2Q0Uw
17-Aug-2023	14:25:09	252	GBp	248.20	XLON	x8K9ct2Q1Ym
17-Aug-2023	14:25:09	1,038	GBp	248.20	XLON	x8K9ct2Q1Yo
17-Aug-2023	14:24:42	1,295	GBp	248.20	XLON	x8K9ct2Q1@b
17-Aug-2023	14:24:15	1,160	GBp	248.20	XLON	x8K9ct2Q1ET
17-Aug-2023	14:24:15	132	GBp	248.20	XLON	x8K9ct2Q19a
17-Aug-2023	14:24:15	602	GBp	248.20	XLON	x8K9ct2Q19c
17-Aug-2023	14:24:15	549	GBp	248.20	XLON	x8K9ct2Q19e
17-Aug-2023	14:23:48	612	GBp	248.20	XLON	x8K9ct2Q1Qc
17-Aug-2023	14:23:48	609	GBp	248.20	XLON	x8K9ct2Q1Qe
17-Aug-2023	14:23:31	1,428	GBp	248.20	XLON	x8K9ct2QEWx
17-Aug-2023	14:23:21	63	GBp	248.20	XLON	x8K9ct2QEin
17-Aug-2023	14:23:21	188	GBp	248.20	XLON	x8K9ct2QEir
17-Aug-2023	14:23:21	937	GBp	248.20	XLON	x8K9ct2QEit
17-Aug-2023	14:23:21	176	GBp	248.20	XLON	x8K9ct2QEiv
17-Aug-2023	14:22:54	875	GBp	248.20	XLON	x8K9ct2QEO0
17-Aug-2023	14:19:43	115	GBp	248.10	XLON	x8K9ct2QCr\$
17-Aug-2023	14:18:26	2,532	GBp	248.10	XLON	x8K9ct2QCVq
17-Aug-2023	14:18:06	4,162	GBp	248.20	XLON	x8K9ct2QDIW
17-Aug-2023	14:18:06	1,626	GBp	248.20	XLON	x8K9ct2QDIY
17-Aug-2023	14:17:20	6,133	GBp	248.20	XLON	x8K9ct2QDFT
17-Aug-2023	14:15:49	1,865	GBp	248.30	XLON	x8K9ct2QA3p
17-Aug-2023	14:15:49	4,544	GBp	248.30	XLON	x8K9ct2QA3r
17-Aug-2023	14:15:49	3,093	GBp	248.30	XLON	x8K9ct2QA3t
17-Aug-2023	14:15:42	524	GBp	248.40	XLON	x8K9ct2QA9A
17-Aug-2023	14:15:42	936	GBp	248.40	XLON	x8K9ct2QA9C
17-Aug-2023	14:15:15	121	GBp	248.40	XLON	x8K9ct2QBbx
17-Aug-2023	14:15:15	1,027	GBp	248.40	XLON	x8K9ct2QBbz
17-Aug-2023	14:15:15	27	GBp	248.40	XLON	x8K9ct2QBb\$
17-Aug-2023	14:14:48	1,160	GBp	248.40	XLON	x8K9ct2QBoY
17-Aug-2023	14:14:48	480	GBp	248.40	XLON	x8K9ct2QBoe
17-Aug-2023	14:14:48	1,026	GBp	248.40	XLON	x8K9ct2QBog
17-Aug-2023	14:14:48	61	GBp	248.40	XLON	x8K9ct2QBoi
17-Aug-2023	14:12:12	2,133	GBp	248.30	XLON	x8K9ct2Q9tg
17-Aug-2023	14:09:57	2,338	GBp	248.10	XLON	x8K9ct2Rs4X
17-Aug-2023	14:09:49	4,017	GBp	248.20	XLON	x8K9ct2Rs2X
17-Aug-2023	14:08:09	2,312	GBp	248.30	XLON	x8K9ct2Rt6u
17-Aug-2023	14:08:09	1,435	GBp	248.30	XLON	x8K9ct2Rt6y
17-Aug-2023	14:06:56	2,322	GBp	248.30	XLON	x8K9ct2Rql4
17-Aug-2023	14:06:46	1,548	GBp	248.40	XLON	x8K9ct2Rqr@
17-Aug-2023	14:06:46	5,293	GBp	248.40	XLON	x8K9ct2Rqrw
17-Aug-2023	14:05:31	5,707	GBp	248.30	XLON	x8K9ct2RqJv
17-Aug-2023	14:05:31	1,636	GBp	248.30	XLON	x8K9ct2RqJx
17-Aug-2023	14:05:31	2,814	GBp	248.30	XLON	x8K9ct2RqJz
17-Aug-2023	14:01:43	1,400	GBp	248.40	XLON	x8K9ct2Rolc
17-Aug-2023	14:01:25	3,842	GBp	248.40	XLON	x8K9ct2Rpaq
17-Aug-2023	14:00:36	1,900	GBp	248.50	XLON	x8K9ct2RpvR
17-Aug-2023	14:00:36	772	GBp	248.50	XLON	x8K9ct2Rpv2
17-Aug-2023	14:00:36	2,249	GBp	248.50	XLON	x8K9ct2Rpv7
17-Aug-2023	14:00:36	6,500	GBp	248.50	XLON	x8K9ct2Rpv9
17-Aug-2023	13:56:48	3,951	GBp	248.40	XLON	x8K9ct2Rn3W
17-Aug-2023	13:56:48	1,846	GBp	248.40	XLON	x8K9ct2Rn3Y
17-Aug-2023	13:54:43	2,435	GBp	248.40	XLON	x8K9ct2R@Nf
17-Aug-2023	13:54:20	3,480	GBp	248.40	XLON	x8K9ct2R@Oy
17-Aug-2023	13:53:59	7,087	GBp	248.40	XLON	x8K9ct2R\$KX
17-Aug-2023	13:53:59	1,772	GBp	248.40	XLON	x8K9ct2R\$KZ
17-Aug-2023	13:51:43	2,255	GBp	248.40	XLON	x8K9ct2RynN
17-Aug-2023	13:51:43	7,472	GBp	248.40	XLON	x8K9ct2RynP
17-Aug-2023	13:49:04	2,343	GBp	248.40	XLON	x8K9ct2RzI0
17-Aug-2023	13:49:04	8,340	GBp	248.40	XLON	x8K9ct2RzI2

17-Aug-2023	13:49:02	1,809	GBp	248.50	XLON	x8K9ct2RzS1
17-Aug-2023	13:45:12	1,946	GBp	248.50	XLON	x8K9ct2RxMt
17-Aug-2023	13:45:12	4,634	GBp	248.50	XLON	x8K9ct2RxMx
17-Aug-2023	13:43:26	6,364	GBp	248.50	XLON	x8K9ct2RuFQ
17-Aug-2023	13:41:42	2,243	GBp	248.40	XLON	x8K9ct2Rv2d
17-Aug-2023	13:41:42	1,998	GBp	248.40	XLON	x8K9ct2Rv2f
17-Aug-2023	13:41:42	4,603	GBp	248.40	XLON	x8K9ct2Rv2h
17-Aug-2023	13:38:10	5,108	GBp	248.40	XLON	x8K9ct2Rd@M
17-Aug-2023	13:38:10	1,305	GBp	248.40	XLON	x8K9ct2Rd@O
17-Aug-2023	13:35:36	2,711	GBp	248.30	XLON	x8K9ct2RaIM
17-Aug-2023	13:34:00	2,177	GBp	248.20	XLON	x8K9ct2RbDx
17-Aug-2023	13:33:52	1,757	GBp	248.30	XLON	x8K9ct2RbBc
17-Aug-2023	13:33:52	457	GBp	248.30	XLON	x8K9ct2RbBe
17-Aug-2023	13:33:52	2,638	GBp	248.30	XLON	x8K9ct2RbBg
17-Aug-2023	13:33:45	99	GBp	248.30	XLON	x8K9ct2RbL6
17-Aug-2023	13:33:35	1,520	GBp	248.30	XLON	x8K9ct2RbJu
17-Aug-2023	13:33:35	7,538	GBp	248.30	XLON	x8K9ct2RbJH
17-Aug-2023	13:33:35	2,134	GBp	248.30	XLON	x8K9ct2RbJJ
17-Aug-2023	13:33:35	344	GBp	248.30	XLON	x8K9ct2RbJL
17-Aug-2023	13:30:12	1,756	GBp	248.40	XLON	x8K9ct2RZN9
17-Aug-2023	13:30:11	568	GBp	248.40	XLON	x8K9ct2RZG7
17-Aug-2023	13:30:11	5,128	GBp	248.40	XLON	x8K9ct2RZJ4
17-Aug-2023	13:30:11	1,536	GBp	248.40	XLON	x8K9ct2RZJ8
17-Aug-2023	13:28:27	6,228	GBp	248.50	XLON	x8K9ct2RW0@
17-Aug-2023	13:28:27	989	GBp	248.50	XLON	x8K9ct2RW00
17-Aug-2023	13:28:27	279	GBp	248.50	XLON	x8K9ct2RW05
17-Aug-2023	13:28:27	2,350	GBp	248.50	XLON	x8K9ct2RW3X
17-Aug-2023	13:28:27	955	GBp	248.50	XLON	x8K9ct2RW3d
17-Aug-2023	13:28:00	346	GBp	248.50	XLON	x8K9ct2RWKb
17-Aug-2023	13:28:00	570	GBp	248.50	XLON	x8K9ct2RWKX
17-Aug-2023	13:28:00	804	GBp	248.50	XLON	x8K9ct2RWKZ
17-Aug-2023	13:27:28	588	GBp	248.50	XLON	x8K9ct2RWQ\$
17-Aug-2023	13:27:28	826	GBp	248.50	XLON	x8K9ct2RWQ1
17-Aug-2023	13:27:06	2,012	GBp	248.50	XLON	x8K9ct2RXWW
17-Aug-2023	13:27:06	359	GBp	248.50	XLON	x8K9ct2RXXU
17-Aug-2023	13:21:54	3,302	GBp	248.40	XLON	x8K9ct2RlwG
17-Aug-2023	13:20:55	5,179	GBp	248.30	XLON	x8K9ct2RISO
17-Aug-2023	13:20:55	1,748	GBp	248.30	XLON	x8K9ct2RISQ
17-Aug-2023	13:18:55	5,405	GBp	248.30	XLON	x8K9ct2Rjam
17-Aug-2023	13:17:34	7,387	GBp	248.40	XLON	x8K9ct2Rj3v
17-Aug-2023	13:17:34	568	GBp	248.40	XLON	x8K9ct2Rj3x
17-Aug-2023	13:17:34	985	GBp	248.40	XLON	x8K9ct2Rj3z
17-Aug-2023	13:16:45	543	GBp	248.40	XLON	x8K9ct2RjUu
17-Aug-2023	13:16:45	78	GBp	248.40	XLON	x8K9ct2RjUw
17-Aug-2023	13:15:52	151	GBp	248.40	XLON	x8K9ct2Rgsq
17-Aug-2023	13:15:52	9	GBp	248.40	XLON	x8K9ct2Rgsx
17-Aug-2023	13:15:52	707	GBp	248.40	XLON	x8K9ct2Rgsz
17-Aug-2023	13:15:52	3	GBp	248.40	XLON	x8K9ct2Rgs\$
17-Aug-2023	13:14:57	1,535	GBp	248.40	XLON	x8K9ct2RgNP
17-Aug-2023	13:14:57	325	GBp	248.40	XLON	x8K9ct2RgNQ
17-Aug-2023	13:14:57	168	GBp	248.40	XLON	x8K9ct2RgMX
17-Aug-2023	13:14:57	173	GBp	248.40	XLON	x8K9ct2RgMZ
17-Aug-2023	13:14:57	1,670	GBp	248.40	XLON	x8K9ct2RgMf
17-Aug-2023	13:14:03	783	GBp	248.40	XLON	x8K9ct2RhYg
17-Aug-2023	13:14:03	405	GBp	248.40	XLON	x8K9ct2RhYi
17-Aug-2023	13:09:04	2,636	GBp	248.40	XLON	x8K9ct2RfhJ
17-Aug-2023	13:08:35	4,164	GBp	248.40	XLON	x8K9ct2RfuJ
17-Aug-2023	13:07:58	1,351	GBp	248.40	XLON	x8K9ct2RfKO
17-Aug-2023	13:07:56	4,737	GBp	248.50	XLON	x8K9ct2RfM0
17-Aug-2023	13:07:45	2,075	GBp	248.50	XLON	x8K9ct2RfTy
17-Aug-2023	13:07:45	1,344	GBp	248.50	XLON	x8K9ct2RfT4

17-Aug-2023	13:06:51	1,080	GBp	248.50	XLON	x8K9ct2RMIT
17-Aug-2023	13:06:51	654	GBp	248.50	XLON	x8K9ct2RMIV
17-Aug-2023	13:01:30	1,621	GBp	248.40	XLON	x8K9ct2RK29
17-Aug-2023	13:01:29	1,402	GBp	248.50	XLON	x8K9ct2RKDf
17-Aug-2023	13:01:29	3,695	GBp	248.50	XLON	x8K9ct2RKDj
17-Aug-2023	13:01:27	6,450	GBp	248.60	XLON	x8K9ct2RKEx
17-Aug-2023	13:01:27	1,995	GBp	248.60	XLON	x8K9ct2RKEz
17-Aug-2023	12:57:07	899	GBp	248.60	XLON	x8K9ct2RIs7
17-Aug-2023	12:56:48	3,634	GBp	248.60	XLON	x8K9ct2RIu\$
17-Aug-2023	12:56:48	2,211	GBp	248.60	XLON	x8K9ct2RIu1
17-Aug-2023	12:56:48	1,673	GBp	248.60	XLON	x8K9ct2RIuz
17-Aug-2023	12:56:37	1,559	GBp	248.70	XLON	x8K9ct2RI4I
17-Aug-2023	12:56:37	2,012	GBp	248.70	XLON	x8K9ct2RI4n
17-Aug-2023	12:56:37	288	GBp	248.70	XLON	x8K9ct2RI4p
17-Aug-2023	12:56:37	1,085	GBp	248.70	XLON	x8K9ct2RI42
17-Aug-2023	12:50:57	2,996	GBp	248.30	XLON	x8K9ct2RGPL
17-Aug-2023	12:50:35	1,375	GBp	248.40	XLON	x8K9ct2RHed
17-Aug-2023	12:50:35	6,112	GBp	248.40	XLON	x8K9ct2RHeF
17-Aug-2023	12:50:12	1,192	GBp	248.50	XLON	x8K9ct2RHZv
17-Aug-2023	12:49:18	801	GBp	248.50	XLON	x8K9ct2RHAd
17-Aug-2023	12:49:18	1,648	GBp	248.50	XLON	x8K9ct2RHAF
17-Aug-2023	12:48:24	1,352	GBp	248.50	XLON	x8K9ct2RUXc
17-Aug-2023	12:47:45	2,024	GBp	248.50	XLON	x8K9ct2RUUn7
17-Aug-2023	12:47:45	1,267	GBp	248.50	XLON	x8K9ct2RUUn9
17-Aug-2023	12:46:36	478	GBp	248.50	XLON	x8K9ct2RUB3
17-Aug-2023	12:46:36	677	GBp	248.50	XLON	x8K9ct2RUB5
17-Aug-2023	12:46:36	922	GBp	248.50	XLON	x8K9ct2RUB7
17-Aug-2023	12:46:36	27	GBp	248.50	XLON	x8K9ct2RUB9
17-Aug-2023	12:45:38	1,711	GBp	248.40	XLON	x8K9ct2RVko
17-Aug-2023	12:45:38	3,822	GBp	248.40	XLON	x8K9ct2RVks
17-Aug-2023	12:43:54	888	GBp	248.40	XLON	x8K9ct2RVJ4
17-Aug-2023	12:43:27	842	GBp	248.40	XLON	x8K9ct2RSbh
17-Aug-2023	12:43:27	633	GBp	248.40	XLON	x8K9ct2RSbj
17-Aug-2023	12:42:05	1,802	GBp	248.40	XLON	x8K9ct2RS7g
17-Aug-2023	12:42:05	1,452	GBp	248.40	XLON	x8K9ct2RS7i
17-Aug-2023	12:42:05	1,802	GBp	248.40	XLON	x8K9ct2RS7C
17-Aug-2023	12:42:05	1,006	GBp	248.40	XLON	x8K9ct2RS7E
17-Aug-2023	12:41:28	788	GBp	248.40	XLON	x8K9ct2RSVD
17-Aug-2023	12:41:28	469	GBp	248.40	XLON	x8K9ct2RSVF
17-Aug-2023	12:38:34	493	GBp	248.30	XLON	x8K9ct2RQYh
17-Aug-2023	12:38:34	951	GBp	248.30	XLON	x8K9ct2RQYq
17-Aug-2023	12:37:45	1,251	GBp	248.40	XLON	x8K9ct2RQuL
17-Aug-2023	12:37:36	1,322	GBp	248.50	XLON	x8K9ct2RQ4c
17-Aug-2023	12:37:36	556	GBp	248.50	XLON	x8K9ct2RQ4m
17-Aug-2023	12:37:36	766	GBp	248.50	XLON	x8K9ct2RQ4o
17-Aug-2023	12:37:36	1,377	GBp	248.50	XLON	x8K9ct2RQ4q
17-Aug-2023	12:37:36	1,609	GBp	248.50	XLON	x8K9ct2RQ4s
17-Aug-2023	12:37:36	1,570	GBp	248.50	XLON	x8K9ct2RQ4u
17-Aug-2023	12:37:36	684	GBp	248.50	XLON	x8K9ct2RQ4w
17-Aug-2023	12:37:36	669	GBp	248.50	XLON	x8K9ct2RQ4y
17-Aug-2023	12:37:36	846	GBp	248.50	XLON	x8K9ct2RQ4@
17-Aug-2023	12:34:37	939	GBp	248.30	XLON	x8K9ct2ROjo
17-Aug-2023	12:34:01	1,167	GBp	248.40	XLON	x8K9ct2ROzt
17-Aug-2023	12:33:35	1,662	GBp	248.50	XLON	x8K9ct2RO6u
17-Aug-2023	12:33:35	1,521	GBp	248.50	XLON	x8K9ct2RO6y
17-Aug-2023	12:31:26	574	GBp	248.50	XLON	x8K9ct2RPzR
17-Aug-2023	12:31:19	1,609	GBp	248.60	XLON	x8K9ct2RPvI
17-Aug-2023	12:30:19	1,298	GBp	248.60	XLON	x8K9ct2RPMr
17-Aug-2023	12:29:56	1,997	GBp	248.70	XLON	x8K9ct2RPQS
17-Aug-2023	12:28:06	1,442	GBp	248.70	XLON	x8K9ct2R6Gf
17-Aug-2023	12:28:06	38	GBp	248.70	XLON	x8K9ct2R6Gh

17-Aug-2023	12:28:06	1,231	GBp	248.70	XLON	x8K9ct2R6Gj
17-Aug-2023	12:27:26	2,575	GBp	248.80	XLON	x8K9ct2R7Yc
17-Aug-2023	12:27:25	2,195	GBp	248.90	XLON	x8K9ct2R7jl
17-Aug-2023	12:27:25	1,465	GBp	248.90	XLON	x8K9ct2R7jM
17-Aug-2023	12:27:25	1,997	GBp	248.90	XLON	x8K9ct2R7JQ
17-Aug-2023	12:23:35	2,913	GBp	248.90	XLON	x8K9ct2R4MD
17-Aug-2023	12:23:35	1,637	GBp	248.90	XLON	x8K9ct2R4MF
17-Aug-2023	12:23:35	1,239	GBp	248.90	XLON	x8K9ct2R4MH
17-Aug-2023	12:19:40	1,652	GBp	249.00	XLON	x8K9ct2R27o
17-Aug-2023	12:19:40	1,630	GBp	249.00	XLON	x8K9ct2R27q
17-Aug-2023	12:19:40	1,629	GBp	249.00	XLON	x8K9ct2R27s
17-Aug-2023	12:17:02	3,035	GBp	248.90	XLON	x8K9ct2R3BP
17-Aug-2023	12:16:46	1,955	GBp	249.00	XLON	x8K9ct2R3Gu
17-Aug-2023	12:16:46	3,621	GBp	249.00	XLON	x8K9ct2R3Gw
17-Aug-2023	12:14:11	1,256	GBp	249.00	XLON	x8K9ct2R0lw
17-Aug-2023	12:13:04	1,306	GBp	249.00	XLON	x8K9ct2R1yt
17-Aug-2023	12:13:04	1,306	GBp	249.00	XLON	x8K9ct2R1yv
17-Aug-2023	12:11:00	3,322	GBp	248.90	XLON	x8K9ct2REeb
17-Aug-2023	12:10:16	2,715	GBp	249.00	XLON	x8K9ct2REwO
17-Aug-2023	12:10:16	1,443	GBp	249.00	XLON	x8K9ct2REwQ
17-Aug-2023	12:10:16	1,551	GBp	249.00	XLON	x8K9ct2REwS
17-Aug-2023	12:06:17	4,409	GBp	249.00	XLON	x8K9ct2RC\$R
17-Aug-2023	12:05:29	1,160	GBp	249.10	XLON	x8K9ct2RCNm
17-Aug-2023	12:05:29	1,160	GBp	249.10	XLON	x8K9ct2RCNv
17-Aug-2023	12:05:29	1,933	GBp	249.10	XLON	x8K9ct2RCN1
17-Aug-2023	12:05:29	2,592	GBp	249.10	XLON	x8K9ct2RCN3
17-Aug-2023	12:03:06	1,160	GBp	249.00	XLON	x8K9ct2RDRo
17-Aug-2023	12:03:06	1,160	GBp	249.00	XLON	x8K9ct2RDRs
17-Aug-2023	12:02:01	1,924	GBp	249.00	XLON	x8K9ct2RAEe
17-Aug-2023	12:02:01	1,205	GBp	249.00	XLON	x8K9ct2RAEg
17-Aug-2023	12:02:00	1,160	GBp	249.00	XLON	x8K9ct2RA8S
17-Aug-2023	12:01:05	740	GBp	249.00	XLON	x8K9ct2RBW3
17-Aug-2023	12:01:05	131	GBp	249.00	XLON	x8K9ct2RBW\$
17-Aug-2023	12:01:05	389	GBp	249.00	XLON	x8K9ct2RBW1
17-Aug-2023	12:01:05	862	GBp	249.00	XLON	x8K9ct2RBW4
17-Aug-2023	12:00:56	16	GBp	249.00	XLON	x8K9ct2RBeZ
17-Aug-2023	11:59:44	185	GBp	249.00	XLON	x8K9ct2RBOw
17-Aug-2023	11:59:44	1,106	GBp	249.00	XLON	x8K9ct2RBOy
17-Aug-2023	11:58:26	966	GBp	249.00	XLON	x8K9ct2R8u\$
17-Aug-2023	11:58:26	548	GBp	249.00	XLON	x8K9ct2R8u1
17-Aug-2023	11:58:26	770	GBp	249.00	XLON	x8K9ct2R8u3
17-Aug-2023	11:58:26	675	GBp	249.00	XLON	x8K9ct2R8u5
17-Aug-2023	11:57:47	870	GBp	249.00	XLON	x8K9ct2R8NB
17-Aug-2023	11:57:47	1,160	GBp	249.00	XLON	x8K9ct2R8NP
17-Aug-2023	11:57:47	17	GBp	249.00	XLON	x8K9ct2R8NV
17-Aug-2023	11:53:53	3,775	GBp	248.90	XLON	x8K9ct2Ks5P
17-Aug-2023	11:53:53	1,656	GBp	248.90	XLON	x8K9ct2Ks5R
17-Aug-2023	11:53:53	955	GBp	249.00	XLON	x8K9ct2Ks4a
17-Aug-2023	11:53:53	515	GBp	249.00	XLON	x8K9ct2Ks4c
17-Aug-2023	11:50:01	1,816	GBp	248.70	XLON	x8K9ct2Kq@U
17-Aug-2023	11:49:33	1,352	GBp	248.80	XLON	x8K9ct2KqDe
17-Aug-2023	11:49:33	4,118	GBp	248.80	XLON	x8K9ct2KqDg
17-Aug-2023	11:49:20	267	GBp	248.90	XLON	x8K9ct2Kq8o
17-Aug-2023	11:49:20	711	GBp	248.90	XLON	x8K9ct2Kq8q
17-Aug-2023	11:48:02	1,014	GBp	248.80	XLON	x8K9ct2Krzy
17-Aug-2023	11:44:51	3,837	GBp	248.70	XLON	x8K9ct2Ko3E
17-Aug-2023	11:44:51	1,931	GBp	248.70	XLON	x8K9ct2Ko3G
17-Aug-2023	11:40:43	1,862	GBp	248.60	XLON	x8K9ct2Kmo\$
17-Aug-2023	11:40:43	944	GBp	248.60	XLON	x8K9ct2Kmoz
17-Aug-2023	11:39:40	944	GBp	248.60	XLON	x8K9ct2KmHh
17-Aug-2023	11:39:22	903	GBp	248.70	XLON	x8K9ct2KmVZ

17-Aug-2023	11:38:42	1,251	GBp	248.80	XLON	x8K9ct2KnhO
17-Aug-2023	11:38:42	1,275	GBp	248.80	XLON	x8K9ct2KnhQ
17-Aug-2023	11:38:41	1,784	GBp	248.90	XLON	x8K9ct2KnrH
17-Aug-2023	11:36:32	1,160	GBp	248.90	XLON	x8K9ct2K@IW
17-Aug-2023	11:35:30	1,674	GBp	249.00	XLON	x8K9ct2K@C\$
17-Aug-2023	11:34:24	1,852	GBp	249.00	XLON	x8K9ct2K\$fu
17-Aug-2023	11:34:24	1,934	GBp	249.00	XLON	x8K9ct2K\$fw
17-Aug-2023	11:33:01	944	GBp	249.00	XLON	x8K9ct2K\$Bo
17-Aug-2023	11:32:03	955	GBp	249.00	XLON	x8K9ct2Kyip
17-Aug-2023	11:31:18	936	GBp	249.00	XLON	x8K9ct2KywD
17-Aug-2023	11:31:08	884	GBp	249.00	XLON	x8K9ct2Ky6@
17-Aug-2023	11:30:03	949	GBp	248.80	XLON	x8K9ct2KzYA
17-Aug-2023	11:29:51	1,564	GBp	248.90	XLON	x8K9ct2Kzew
17-Aug-2023	11:29:51	2,023	GBp	248.90	XLON	x8K9ct2Kzey
17-Aug-2023	11:28:08	142	GBp	249.00	XLON	x8K9ct2KzO8
17-Aug-2023	11:28:08	1,601	GBp	249.00	XLON	x8K9ct2KzOA
17-Aug-2023	11:28:08	1,972	GBp	249.00	XLON	x8K9ct2KzOJ
17-Aug-2023	11:26:56	1,963	GBp	249.00	XLON	x8K9ct2Kw2M
17-Aug-2023	11:25:35	1,953	GBp	249.10	XLON	x8K9ct2KxXG
17-Aug-2023	11:25:35	458	GBp	249.10	XLON	x8K9ct2KxXI
17-Aug-2023	11:25:35	1,482	GBp	249.10	XLON	x8K9ct2KxXK
17-Aug-2023	11:24:56	2,060	GBp	249.20	XLON	x8K9ct2Kxy5
17-Aug-2023	11:24:56	1,741	GBp	249.20	XLON	x8K9ct2Kxy7
17-Aug-2023	11:24:56	1,853	GBp	249.20	XLON	x8K9ct2KxyF
17-Aug-2023	11:24:38	526	GBp	249.30	XLON	x8K9ct2KxwQ
17-Aug-2023	11:24:38	544	GBp	249.30	XLON	x8K9ct2KxwS
17-Aug-2023	11:24:38	118	GBp	249.30	XLON	x8K9ct2KxwU
17-Aug-2023	11:23:20	726	GBp	249.30	XLON	x8K9ct2Kucq
17-Aug-2023	11:23:20	1,573	GBp	249.30	XLON	x8K9ct2Kucs
17-Aug-2023	11:20:22	261	GBp	249.30	XLON	x8K9ct2Kv5v
17-Aug-2023	11:20:22	3,342	GBp	249.30	XLON	x8K9ct2Kv5z
17-Aug-2023	11:17:59	3,209	GBp	249.30	XLON	x8K9ct2KcDg
17-Aug-2023	11:17:59	1,318	GBp	249.30	XLON	x8K9ct2KcDk
17-Aug-2023	11:17:59	751	GBp	249.30	XLON	x8K9ct2KcDm
17-Aug-2023	11:17:40	2,146	GBp	249.40	XLON	x8K9ct2KcND
17-Aug-2023	11:17:40	2,186	GBp	249.40	XLON	x8K9ct2KcNF
17-Aug-2023	11:17:40	3,611	GBp	249.40	XLON	x8K9ct2KcMo
17-Aug-2023	11:17:40	617	GBp	249.40	XLON	x8K9ct2KcMt
17-Aug-2023	11:17:40	265	GBp	249.40	XLON	x8K9ct2KcMv
17-Aug-2023	11:17:40	1,714	GBp	249.40	XLON	x8K9ct2KcMx
17-Aug-2023	11:17:40	1,159	GBp	249.40	XLON	x8K9ct2KcMz
17-Aug-2023	11:15:33	1,187	GBp	249.40	XLON	x8K9ct2KdHo
17-Aug-2023	11:14:21	953	GBp	249.40	XLON	x8K9ct2Kanf
17-Aug-2023	11:14:21	326	GBp	249.40	XLON	x8K9ct2Kanh
17-Aug-2023	11:14:21	1,063	GBp	249.40	XLON	x8K9ct2Kani
17-Aug-2023	11:14:21	963	GBp	249.40	XLON	x8K9ct2Kan0
17-Aug-2023	11:14:21	954	GBp	249.40	XLON	x8K9ct2Kan5
17-Aug-2023	11:13:30	2,372	GBp	249.40	XLON	x8K9ct2KaCl
17-Aug-2023	11:13:30	1,383	GBp	249.40	XLON	x8K9ct2KaCn
17-Aug-2023	11:10:06	870	GBp	249.20	XLON	x8K9ct2KYwP
17-Aug-2023	11:10:06	4,832	GBp	249.20	XLON	x8K9ct2KY5v
17-Aug-2023	11:10:06	1,000	GBp	249.20	XLON	x8K9ct2KY5x
17-Aug-2023	11:09:34	890	GBp	249.20	XLON	x8K9ct2KYKt
17-Aug-2023	11:09:34	540	GBp	249.20	XLON	x8K9ct2KYKx
17-Aug-2023	11:09:34	892	GBp	249.20	XLON	x8K9ct2KYK\$
17-Aug-2023	11:09:28	1,224	GBp	249.20	XLON	x8K9ct2KYMI
17-Aug-2023	11:09:28	331	GBp	249.20	XLON	x8K9ct2KYMm
17-Aug-2023	11:09:28	850	GBp	249.20	XLON	x8K9ct2KYM0
17-Aug-2023	11:03:11	43	GBp	249.10	XLON	x8K9ct2KXI@
17-Aug-2023	11:03:11	1,166	GBp	249.10	XLON	x8K9ct2KXIw
17-Aug-2023	11:03:11	2,005	GBp	249.10	XLON	x8K9ct2KXIy

17-Aug-2023	10:59:00	1,052	GBp	248.80	XLON	x8K9ct2KIPO
17-Aug-2023	10:58:06	1,365	GBp	248.80	XLON	x8K9ct2Kit3
17-Aug-2023	10:58:04	1,160	GBp	248.90	XLON	x8K9ct2Kisa
17-Aug-2023	10:57:08	1,378	GBp	248.70	XLON	x8K9ct2KiBh
17-Aug-2023	10:57:08	1,237	GBp	248.60	XLON	x8K9ct2KiBj
17-Aug-2023	10:57:08	1,960	GBp	248.80	XLON	x8K9ct2KiBl
17-Aug-2023	10:55:53	1,330	GBp	248.90	XLON	x8K9ct2Kjhl
17-Aug-2023	10:55:53	1,924	GBp	248.90	XLON	x8K9ct2Kjho
17-Aug-2023	10:54:10	1,912	GBp	248.80	XLON	x8K9ct2KgXc
17-Aug-2023	10:54:10	2,539	GBp	248.80	XLON	x8K9ct2KgX@
17-Aug-2023	10:53:24	174	GBp	248.90	XLON	x8K9ct2KguN
17-Aug-2023	10:53:24	1,100	GBp	248.90	XLON	x8K9ct2KguP
17-Aug-2023	10:53:24	1,274	GBp	248.90	XLON	x8K9ct2KgXq
17-Aug-2023	10:53:24	4,501	GBp	248.90	XLON	x8K9ct2KgX2
17-Aug-2023	10:53:24	1,878	GBp	248.90	XLON	x8K9ct2KgX4
17-Aug-2023	10:48:57	1,720	GBp	248.90	XLON	x8K9ct2KeA\$
17-Aug-2023	10:48:57	2,525	GBp	248.90	XLON	x8K9ct2KeAz
17-Aug-2023	10:48:29	771	GBp	249.00	XLON	x8K9ct2KeUs
17-Aug-2023	10:48:29	744	GBp	249.00	XLON	x8K9ct2KeUu
17-Aug-2023	10:47:53	2,579	GBp	249.00	XLON	x8K9ct2KfmC
17-Aug-2023	10:47:53	673	GBp	249.00	XLON	x8K9ct2KfmE
17-Aug-2023	10:47:53	1,648	GBp	249.00	XLON	x8K9ct2KfmG
17-Aug-2023	10:47:53	1,568	GBp	249.00	XLON	x8K9ct2Kfml
17-Aug-2023	10:45:04	452	GBp	248.60	XLON	x8K9ct2KMGO
17-Aug-2023	10:41:30	2,792	GBp	248.60	XLON	x8K9ct2KK\$1
17-Aug-2023	10:41:30	1,335	GBp	248.60	XLON	x8K9ct2KK\$3
17-Aug-2023	10:40:18	1,314	GBp	248.60	XLON	x8K9ct2KLcl
17-Aug-2023	10:40:18	94	GBp	248.60	XLON	x8K9ct2KLcn
17-Aug-2023	10:40:18	288	GBp	248.60	XLON	x8K9ct2KLcr
17-Aug-2023	10:40:18	119	GBp	248.60	XLON	x8K9ct2KLcv
17-Aug-2023	10:40:18	1,815	GBp	248.60	XLON	x8K9ct2KLc0
17-Aug-2023	10:40:18	652	GBp	248.60	XLON	x8K9ct2KLc2
17-Aug-2023	10:36:55	1,568	GBp	248.30	XLON	x8K9ct2KICW
17-Aug-2023	10:36:55	22	GBp	248.30	XLON	x8K9ct2KIDU
17-Aug-2023	10:36:02	1,357	GBp	248.40	XLON	x8K9ct2KJXm
17-Aug-2023	10:36:02	2,760	GBp	248.40	XLON	x8K9ct2KJXo
17-Aug-2023	10:35:46	451	GBp	248.50	XLON	x8K9ct2KJhC
17-Aug-2023	10:35:45	709	GBp	248.50	XLON	x8K9ct2KJgZ
17-Aug-2023	10:35:45	452	GBp	248.50	XLON	x8K9ct2KJgh
17-Aug-2023	10:35:45	709	GBp	248.50	XLON	x8K9ct2KJgj
17-Aug-2023	10:35:42	698	GBp	248.50	XLON	x8K9ct2KJrD
17-Aug-2023	10:35:42	468	GBp	248.50	XLON	x8K9ct2KJrG
17-Aug-2023	10:35:42	698	GBp	248.50	XLON	x8K9ct2KJrl
17-Aug-2023	10:33:49	2,325	GBp	248.40	XLON	x8K9ct2KGeY
17-Aug-2023	10:30:56	2,703	GBp	248.40	XLON	x8K9ct2KH33
17-Aug-2023	10:27:58	1,561	GBp	248.40	XLON	x8K9ct2KUUv
17-Aug-2023	10:27:58	1,933	GBp	248.40	XLON	x8K9ct2KUUw
17-Aug-2023	10:27:58	3,097	GBp	248.40	XLON	x8K9ct2KUUG
17-Aug-2023	10:27:58	2,344	GBp	248.40	XLON	x8K9ct2KUUK
17-Aug-2023	10:25:14	1,197	GBp	248.40	XLON	x8K9ct2KStT
17-Aug-2023	10:24:24	1,307	GBp	248.30	XLON	x8K9ct2KSDQ
17-Aug-2023	10:23:09	1,430	GBp	248.30	XLON	x8K9ct2KTgU
17-Aug-2023	10:23:07	1,241	GBp	248.30	XLON	x8K9ct2KTql
17-Aug-2023	10:21:13	478	GBp	248.40	XLON	x8K9ct2KQZN
17-Aug-2023	10:21:13	1,407	GBp	248.40	XLON	x8K9ct2KQZR
17-Aug-2023	10:19:19	2,003	GBp	248.60	XLON	x8K9ct2KRYP
17-Aug-2023	10:19:06	2,085	GBp	248.70	XLON	x8K9ct2KRhQ
17-Aug-2023	10:19:06	262	GBp	248.70	XLON	x8K9ct2KRhS
17-Aug-2023	10:19:06	1,732	GBp	248.70	XLON	x8K9ct2KRhU
17-Aug-2023	10:18:06	1,875	GBp	248.80	XLON	x8K9ct2KRFv
17-Aug-2023	10:18:06	2,849	GBp	248.80	XLON	x8K9ct2KRFx

17-Aug-2023	10:14:48	888	GBp	248.70	XLON	x8K9ct2KPtX
17-Aug-2023	10:14:22	955	GBp	248.70	XLON	x8K9ct2KP5e
17-Aug-2023	10:13:09	193	GBp	248.80	XLON	x8K9ct2K6aS
17-Aug-2023	10:13:04	1,806	GBp	248.90	XLON	x8K9ct2K6cq
17-Aug-2023	10:13:04	230	GBp	248.90	XLON	x8K9ct2K6cz
17-Aug-2023	10:12:56	2,564	GBp	248.90	XLON	x8K9ct2K6j8
17-Aug-2023	10:12:56	1,796	GBp	248.90	XLON	x8K9ct2K6jA
17-Aug-2023	10:11:49	2,005	GBp	249.00	XLON	x8K9ct2K69v
17-Aug-2023	10:11:49	1,671	GBp	249.00	XLON	x8K9ct2K69\$
17-Aug-2023	10:10:36	1,568	GBp	249.00	XLON	x8K9ct2K7qq
17-Aug-2023	10:10:36	1,390	GBp	249.00	XLON	x8K9ct2K7qs
17-Aug-2023	10:10:36	178	GBp	249.00	XLON	x8K9ct2K7qu
17-Aug-2023	10:07:38	1,483	GBp	248.90	XLON	x8K9ct2K49I
17-Aug-2023	10:07:30	1,490	GBp	249.00	XLON	x8K9ct2K4N0
17-Aug-2023	10:06:52	1,029	GBp	249.10	XLON	x8K9ct2K5YO
17-Aug-2023	10:06:52	1,568	GBp	249.10	XLON	x8K9ct2K5YQ
17-Aug-2023	10:06:52	959	GBp	249.10	XLON	x8K9ct2K5YS
17-Aug-2023	10:05:13	1,869	GBp	249.10	XLON	x8K9ct2K2bO
17-Aug-2023	10:04:17	2,609	GBp	249.10	XLON	x8K9ct2K28o
17-Aug-2023	10:04:17	1,757	GBp	249.10	XLON	x8K9ct2K28q
17-Aug-2023	10:03:55	96	GBp	249.20	XLON	x8K9ct2K2S7
17-Aug-2023	10:03:55	836	GBp	249.20	XLON	x8K9ct2K2S9
17-Aug-2023	10:00:33	1,327	GBp	249.10	XLON	x8K9ct2K0ag
17-Aug-2023	09:59:53	1,552	GBp	249.00	XLON	x8K9ct2K02V
17-Aug-2023	09:59:53	706	GBp	249.00	XLON	x8K9ct2K0DX
17-Aug-2023	09:59:53	325	GBp	249.00	XLON	x8K9ct2K0DZ
17-Aug-2023	09:58:28	454	GBp	248.90	XLON	x8K9ct2K1mk
17-Aug-2023	09:58:28	970	GBp	248.90	XLON	x8K9ct2K1mm
17-Aug-2023	09:58:19	723	GBp	248.90	XLON	x8K9ct2K1\$L
17-Aug-2023	09:58:19	629	GBp	248.90	XLON	x8K9ct2K1\$N
17-Aug-2023	09:58:19	1,592	GBp	248.90	XLON	x8K9ct2K1\$P
17-Aug-2023	09:56:08	1,119	GBp	249.00	XLON	x8K9ct2KEFJ
17-Aug-2023	09:56:07	1,545	GBp	249.10	XLON	x8K9ct2KEEv
17-Aug-2023	09:56:07	1,595	GBp	249.10	XLON	x8K9ct2KEEx
17-Aug-2023	09:54:33	1,292	GBp	249.10	XLON	x8K9ct2KF5L
17-Aug-2023	09:53:23	1,223	GBp	249.20	XLON	x8K9ct2KCcp
17-Aug-2023	09:52:12	1,586	GBp	249.40	XLON	x8K9ct2KCEC
17-Aug-2023	09:51:41	1,400	GBp	249.40	XLON	x8K9ct2KCOp
17-Aug-2023	09:51:41	1,352	GBp	249.40	XLON	x8K9ct2KCOt
17-Aug-2023	09:51:36	3,085	GBp	249.50	XLON	x8K9ct2KDb8
17-Aug-2023	09:51:36	1,618	GBp	249.50	XLON	x8K9ct2KDbA
17-Aug-2023	09:51:08	1,449	GBp	249.60	XLON	x8K9ct2KDfh
17-Aug-2023	09:51:08	37	GBp	249.60	XLON	x8K9ct2KDfj
17-Aug-2023	09:51:08	770	GBp	249.60	XLON	x8K9ct2KDfo
17-Aug-2023	09:51:08	896	GBp	249.60	XLON	x8K9ct2KDfq
17-Aug-2023	09:47:58	2,151	GBp	249.40	XLON	x8K9ct2KA8Q
17-Aug-2023	09:45:22	1,158	GBp	249.40	XLON	x8K9ct2K8ag
17-Aug-2023	09:45:22	2,309	GBp	249.40	XLON	x8K9ct2K8ai
17-Aug-2023	09:45:22	1,118	GBp	249.40	XLON	x8K9ct2K8ak
17-Aug-2023	09:45:22	1,327	GBp	249.40	XLON	x8K9ct2K8ar
17-Aug-2023	09:45:22	1,327	GBp	249.40	XLON	x8K9ct2K8at
17-Aug-2023	09:45:22	781	GBp	249.40	XLON	x8K9ct2K8av
17-Aug-2023	09:45:22	1,248	GBp	249.30	XLON	x8K9ct2K8a\$
17-Aug-2023	09:45:22	1,435	GBp	249.30	XLON	x8K9ct2K8a3
17-Aug-2023	09:44:50	1,435	GBp	249.40	XLON	x8K9ct2K8yW
17-Aug-2023	09:44:50	1,903	GBp	249.40	XLON	x8K9ct2K8yY
17-Aug-2023	09:39:03	1,637	GBp	249.10	XLON	x8K9ct2Ltlp
17-Aug-2023	09:39:03	2,322	GBp	249.10	XLON	x8K9ct2Ltlt
17-Aug-2023	09:36:14	1,787	GBp	249.10	XLON	x8K9ct2LqLa
17-Aug-2023	09:36:14	2,393	GBp	249.10	XLON	x8K9ct2LqLc
17-Aug-2023	09:35:41	687	GBp	249.20	XLON	x8K9ct2LrYu

17-Aug-2023	09:35:41	1,994	GBp	249.20	XLON	x8K9ct2LrYw
17-Aug-2023	09:35:41	1,225	GBp	249.20	XLON	x8K9ct2LrYy
17-Aug-2023	09:32:33	1,928	GBp	249.20	XLON	x8K9ct2LpYC
17-Aug-2023	09:32:33	2,249	GBp	249.20	XLON	x8K9ct2LpYE
17-Aug-2023	09:32:27	1,756	GBp	249.30	XLON	x8K9ct2LplE
17-Aug-2023	09:32:27	678	GBp	249.30	XLON	x8K9ct2LplG
17-Aug-2023	09:31:28	222	GBp	249.30	XLON	x8K9ct2LpU2
17-Aug-2023	09:31:28	651	GBp	249.30	XLON	x8K9ct2LpU4
17-Aug-2023	09:31:21	1,327	GBp	249.30	XLON	x8K9ct2Lmba
17-Aug-2023	09:31:21	980	GBp	249.30	XLON	x8K9ct2Lmbc
17-Aug-2023	09:31:21	2,000	GBp	249.20	XLON	x8K9ct2Lmbe
17-Aug-2023	09:31:21	1,007	GBp	249.30	XLON	x8K9ct2LmbW
17-Aug-2023	09:31:21	795	GBp	249.30	XLON	x8K9ct2LmbY
17-Aug-2023	09:30:01	651	GBp	249.00	XLON	x8K9ct2LmBH
17-Aug-2023	09:30:01	1,044	GBp	249.00	XLON	x8K9ct2LmBJ
17-Aug-2023	09:30:01	214	GBp	249.00	XLON	x8K9ct2LmBL
17-Aug-2023	09:30:01	765	GBp	249.00	XLON	x8K9ct2LmBN
17-Aug-2023	09:30:01	646	GBp	249.00	XLON	x8K9ct2LmBP
17-Aug-2023	09:24:00	1,038	GBp	248.80	XLON	x8K9ct2L\$Fm
17-Aug-2023	09:23:36	1,582	GBp	248.90	XLON	x8K9ct2L\$TD
17-Aug-2023	09:23:21	1,997	GBp	249.00	XLON	x8K9ct2LyYr
17-Aug-2023	09:23:21	1,582	GBp	249.00	XLON	x8K9ct2LyYt
17-Aug-2023	09:20:54	2,024	GBp	249.00	XLON	x8K9ct2LzBt
17-Aug-2023	09:20:51	2,444	GBp	249.10	XLON	x8K9ct2LzLy
17-Aug-2023	09:20:44	425	GBp	249.20	XLON	x8K9ct2LzHh
17-Aug-2023	09:20:44	735	GBp	249.20	XLON	x8K9ct2LzHj
17-Aug-2023	09:20:44	475	GBp	249.20	XLON	x8K9ct2LzHt
17-Aug-2023	09:20:44	734	GBp	249.20	XLON	x8K9ct2LzHv
17-Aug-2023	09:20:24	371	GBp	249.20	XLON	x8K9ct2LzOP
17-Aug-2023	09:20:24	499	GBp	249.20	XLON	x8K9ct2LzOR
17-Aug-2023	09:20:24	499	GBp	249.20	XLON	x8K9ct2LzRb
17-Aug-2023	09:20:24	2,204	GBp	249.20	XLON	x8K9ct2LzRZ
17-Aug-2023	09:20:24	1,406	GBp	249.20	XLON	x8K9ct2LzRz
17-Aug-2023	09:20:24	1,614	GBp	249.20	XLON	x8K9ct2LzR1
17-Aug-2023	09:18:06	1,020	GBp	249.10	XLON	x8K9ct2LwPL
17-Aug-2023	09:18:06	1,082	GBp	249.10	XLON	x8K9ct2LwPP
17-Aug-2023	09:15:44	534	GBp	249.00	XLON	x8K9ct2LxS\$
17-Aug-2023	09:15:44	1,562	GBp	249.00	XLON	x8K9ct2LxS1
17-Aug-2023	09:15:44	1,228	GBp	249.00	XLON	x8K9ct2LxSz
17-Aug-2023	09:12:50	1,399	GBp	248.90	XLON	x8K9ct2LuRw
17-Aug-2023	09:12:26	532	GBp	249.00	XLON	x8K9ct2LvYT
17-Aug-2023	09:12:26	2,024	GBp	249.00	XLON	x8K9ct2LvYV
17-Aug-2023	09:12:26	748	GBp	249.00	XLON	x8K9ct2LvYM
17-Aug-2023	09:10:59	1,160	GBp	249.10	XLON	x8K9ct2LvLy
17-Aug-2023	09:09:59	839	GBp	249.00	XLON	x8K9ct2Lcl7
17-Aug-2023	09:09:02	504	GBp	249.10	XLON	x8K9ct2Lc1A
17-Aug-2023	09:09:01	1,809	GBp	249.20	XLON	x8K9ct2Lc07
17-Aug-2023	09:09:01	857	GBp	249.20	XLON	x8K9ct2Lc09
17-Aug-2023	09:09:01	1,208	GBp	249.20	XLON	x8K9ct2Lc0B
17-Aug-2023	09:08:48	220	GBp	249.30	XLON	x8K9ct2Lc9O
17-Aug-2023	09:08:48	1,542	GBp	249.30	XLON	x8K9ct2Lc9Q
17-Aug-2023	09:08:48	1,856	GBp	249.30	XLON	x8K9ct2Lc9S
17-Aug-2023	09:08:48	2,066	GBp	249.30	XLON	x8K9ct2Lc8h
17-Aug-2023	09:08:48	1,637	GBp	249.30	XLON	x8K9ct2Lc8j
17-Aug-2023	09:04:08	1,171	GBp	249.30	XLON	x8K9ct2Lbf2
17-Aug-2023	09:04:08	2,030	GBp	249.30	XLON	x8K9ct2LbfA
17-Aug-2023	09:04:08	2,023	GBp	249.30	XLON	x8K9ct2LbfG
17-Aug-2023	09:03:34	2,724	GBp	249.40	XLON	x8K9ct2Lb4g
17-Aug-2023	09:03:34	1,893	GBp	249.40	XLON	x8K9ct2Lb4i
17-Aug-2023	09:00:30	1,602	GBp	249.30	XLON	x8K9ct2LZxo
17-Aug-2023	09:00:30	1,631	GBp	249.30	XLON	x8K9ct2LZxs

17-Aug-2023	08:59:27	1,525	GBp	249.40	XLON	x8K9ct2LWra
17-Aug-2023	08:59:07	2,091	GBp	249.40	XLON	x8K9ct2LW\$\$
17-Aug-2023	08:59:07	1,855	GBp	249.40	XLON	x8K9ct2LW\$z
17-Aug-2023	08:58:04	2,360	GBp	249.40	XLON	x8K9ct2LXbh
17-Aug-2023	08:55:16	1,466	GBp	249.20	XLON	x8K9ct2Lkzc
17-Aug-2023	08:54:12	1,560	GBp	249.10	XLON	x8K9ct2LkJH
17-Aug-2023	08:54:00	1,830	GBp	249.20	XLON	x8K9ct2LkRj
17-Aug-2023	08:53:00	1,023	GBp	249.20	XLON	x8K9ct2Llm4
17-Aug-2023	08:53:00	1,005	GBp	249.30	XLON	x8K9ct2Llpe
17-Aug-2023	08:52:16	1,160	GBp	249.20	XLON	x8K9ct2LlDw
17-Aug-2023	08:50:57	224	GBp	249.30	XLON	x8K9ct2Lisk
17-Aug-2023	08:50:56	363	GBp	249.40	XLON	x8K9ct2LinW
17-Aug-2023	08:50:56	1,346	GBp	249.40	XLON	x8K9ct2LinY
17-Aug-2023	08:50:41	1,709	GBp	249.50	XLON	x8K9ct2Livn
17-Aug-2023	08:50:41	1,753	GBp	249.50	XLON	x8K9ct2Livp
17-Aug-2023	08:49:37	1,628	GBp	249.50	XLON	x8K9ct2LjaX
17-Aug-2023	08:49:37	2,182	GBp	249.50	XLON	x8K9ct2LjaZ
17-Aug-2023	08:46:43	1,483	GBp	249.20	XLON	x8K9ct2Lg\$X
17-Aug-2023	08:46:29	393	GBp	249.30	XLON	x8K9ct2Lg5l
17-Aug-2023	08:46:29	1,599	GBp	249.30	XLON	x8K9ct2Lg5n
17-Aug-2023	08:46:29	938	GBp	249.30	XLON	x8K9ct2Lg5p
17-Aug-2023	08:44:23	1,912	GBp	249.10	XLON	x8K9ct2LhxJ
17-Aug-2023	08:44:22	1,483	GBp	249.10	XLON	x8K9ct2Lh4U
17-Aug-2023	08:44:22	2,248	GBp	249.10	XLON	x8K9ct2Lh7b
17-Aug-2023	08:43:15	121	GBp	249.20	XLON	x8K9ct2LeaR
17-Aug-2023	08:43:15	1,484	GBp	249.20	XLON	x8K9ct2LeaT
17-Aug-2023	08:40:32	1,697	GBp	249.20	XLON	x8K9ct2Lftj
17-Aug-2023	08:40:32	1,805	GBp	249.20	XLON	x8K9ct2Lftl
17-Aug-2023	08:40:29	1,230	GBp	249.30	XLON	x8K9ct2Lfpc
17-Aug-2023	08:40:29	1,328	GBp	249.30	XLON	x8K9ct2Lfpe
17-Aug-2023	08:40:29	1,159	GBp	249.30	XLON	x8K9ct2Lfpg
17-Aug-2023	08:40:29	723	GBp	249.30	XLON	x8K9ct2Lfpi
17-Aug-2023	08:40:29	1,910	GBp	249.20	XLON	x8K9ct2Lfpr
17-Aug-2023	08:40:29	1,764	GBp	249.20	XLON	x8K9ct2Lfpt
17-Aug-2023	08:35:32	1,881	GBp	249.00	XLON	x8K9ct2LNRx
17-Aug-2023	08:35:32	2,515	GBp	249.00	XLON	x8K9ct2LNRz
17-Aug-2023	08:35:29	1,315	GBp	249.10	XLON	x8K9ct2LKaq
17-Aug-2023	08:35:29	501	GBp	249.10	XLON	x8K9ct2LKav
17-Aug-2023	08:35:29	501	GBp	249.10	XLON	x8K9ct2LKaw
17-Aug-2023	08:35:29	756	GBp	249.10	XLON	x8K9ct2LKay
17-Aug-2023	08:35:29	2,124	GBp	249.10	XLON	x8K9ct2LKa@
17-Aug-2023	08:35:29	101	GBp	249.10	XLON	x8K9ct2LKa0
17-Aug-2023	08:35:29	1,634	GBp	249.10	XLON	x8K9ct2LKaP
17-Aug-2023	08:35:29	113	GBp	249.10	XLON	x8K9ct2LKdW
17-Aug-2023	08:35:29	757	GBp	249.10	XLON	x8K9ct2LKdY
17-Aug-2023	08:34:36	468	GBp	249.10	XLON	x8K9ct2LK5Q
17-Aug-2023	08:34:36	402	GBp	249.10	XLON	x8K9ct2LK5S
17-Aug-2023	08:34:36	2,189	GBp	249.10	XLON	x8K9ct2LK5U
17-Aug-2023	08:30:10	1,035	GBp	248.90	XLON	x8K9ct2LJcB
17-Aug-2023	08:30:09	1,160	GBp	249.00	XLON	x8K9ct2LJXE
17-Aug-2023	08:29:56	1,068	GBp	249.00	XLON	x8K9ct2LJf4
17-Aug-2023	08:29:56	454	GBp	249.00	XLON	x8K9ct2LJf6
17-Aug-2023	08:28:40	1,272	GBp	248.80	XLON	x8K9ct2LJNK
17-Aug-2023	08:28:32	1,833	GBp	248.90	XLON	x8K9ct2LJSc
17-Aug-2023	08:28:23	2,689	GBp	248.90	XLON	x8K9ct2LJR2
17-Aug-2023	08:28:23	729	GBp	248.90	XLON	x8K9ct2LJR4
17-Aug-2023	08:28:23	908	GBp	248.90	XLON	x8K9ct2LJR6
17-Aug-2023	08:28:23	420	GBp	248.90	XLON	x8K9ct2LJRJ
17-Aug-2023	08:28:23	731	GBp	248.90	XLON	x8K9ct2LJRL
17-Aug-2023	08:26:47	1,160	GBp	248.90	XLON	x8K9ct2LGHl
17-Aug-2023	08:25:30	1,336	GBp	248.60	XLON	x8K9ct2LH7l

17-Aug-2023	08:25:30	1,763	GBp	248.60	XLON	x8K9ct2LH7p
17-Aug-2023	08:22:56	1,350	GBp	248.60	XLON	x8K9ct2LUGZ
17-Aug-2023	08:22:56	1,545	GBp	248.60	XLON	x8K9ct2LUHV
17-Aug-2023	08:22:02	1,490	GBp	248.70	XLON	x8K9ct2LV@Y
17-Aug-2023	08:21:46	1,821	GBp	248.80	XLON	x8K9ct2LVFu
17-Aug-2023	08:21:04	1,902	GBp	248.80	XLON	x8K9ct2LSqS
17-Aug-2023	08:20:58	687	GBp	248.90	XLON	x8K9ct2LSoW
17-Aug-2023	08:20:57	473	GBp	248.90	XLON	x8K9ct2LSox
17-Aug-2023	08:20:29	2,451	GBp	248.80	XLON	x8K9ct2LS13
17-Aug-2023	08:20:29	1,322	GBp	248.80	XLON	x8K9ct2LS17
17-Aug-2023	08:19:25	1,303	GBp	249.00	XLON	x8K9ct2LTkl
17-Aug-2023	08:19:25	328	GBp	249.00	XLON	x8K9ct2LTfo
17-Aug-2023	08:19:25	1,700	GBp	249.00	XLON	x8K9ct2LTfq
17-Aug-2023	08:19:25	1,328	GBp	249.00	XLON	x8K9ct2LTfs
17-Aug-2023	08:19:25	1,875	GBp	248.90	XLON	x8K9ct2LTf\$
17-Aug-2023	08:19:25	1,765	GBp	248.90	XLON	x8K9ct2LTf1
17-Aug-2023	08:17:26	1,038	GBp	248.90	XLON	x8K9ct2LQ\$p
17-Aug-2023	08:17:26	870	GBp	248.90	XLON	x8K9ct2LQ\$r
17-Aug-2023	08:17:26	870	GBp	248.90	XLON	x8K9ct2LQ\$w
17-Aug-2023	08:15:01	2,206	GBp	248.50	XLON	x8K9ct2LOZr
17-Aug-2023	08:13:05	1,710	GBp	248.80	XLON	x8K9ct2LPvQ
17-Aug-2023	08:13:05	1,903	GBp	248.80	XLON	x8K9ct2LPvS
17-Aug-2023	08:12:00	1,635	GBp	248.90	XLON	x8K9ct2L6kv
17-Aug-2023	08:11:37	737	GBp	248.90	XLON	x8K9ct2L6vk
17-Aug-2023	08:11:37	811	GBp	248.90	XLON	x8K9ct2L6vm
17-Aug-2023	08:11:31	1,824	GBp	249.00	XLON	x8K9ct2L65t
17-Aug-2023	08:11:31	68	GBp	249.00	XLON	x8K9ct2L65v
17-Aug-2023	08:11:31	1,642	GBp	249.00	XLON	x8K9ct2L65x
17-Aug-2023	08:10:28	1,711	GBp	249.10	XLON	x8K9ct2L7fF
17-Aug-2023	08:09:41	1,895	GBp	249.10	XLON	x8K9ct2L7Hn
17-Aug-2023	08:09:41	1,439	GBp	249.10	XLON	x8K9ct2L7Hp
17-Aug-2023	08:07:45	1,471	GBp	249.20	XLON	x8K9ct2L5Xn
17-Aug-2023	08:07:43	1,770	GBp	249.30	XLON	x8K9ct2L5YR
17-Aug-2023	08:07:43	2,107	GBp	249.30	XLON	x8K9ct2L5YU
17-Aug-2023	08:07:43	1,808	GBp	249.30	XLON	x8K9ct2L5jW
17-Aug-2023	08:06:43	1,640	GBp	249.40	XLON	x8K9ct2L58e
17-Aug-2023	08:05:09	1,431	GBp	249.20	XLON	x8K9ct2L3fa
17-Aug-2023	08:05:06	2,374	GBp	249.30	XLON	x8K9ct2L3hO
17-Aug-2023	08:05:06	948	GBp	249.30	XLON	x8K9ct2L3hQ
17-Aug-2023	08:05:06	1,160	GBp	249.40	XLON	x8K9ct2L3gW
17-Aug-2023	08:04:07	1,160	GBp	249.30	XLON	x8K9ct2L0pv
17-Aug-2023	08:04:07	1,160	GBp	249.30	XLON	x8K9ct2L0px
17-Aug-2023	08:03:57	1,820	GBp	249.40	XLON	x8K9ct2L03B
17-Aug-2023	08:02:08	932	GBp	249.40	XLON	x8K9ct2LFn9
17-Aug-2023	08:02:06	1,578	GBp	249.50	XLON	x8K9ct2LFou
17-Aug-2023	08:02:00	1,997	GBp	249.60	XLON	x8K9ct2LFCq
17-Aug-2023	08:02:00	2,248	GBp	249.60	XLON	x8K9ct2LFCs
17-Aug-2023	08:01:49	2,354	GBp	249.70	XLON	x8K9ct2LFUq
17-Aug-2023	08:01:49	4,363	GBp	249.70	XLON	x8K9ct2LFUs