

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
26-Sep-2023	16:28:31	1,599	GBp	269.70	XLON	x8K8Sy1vaNI
26-Sep-2023	16:28:20	1,162	GBp	269.70	XLON	x8K8Sy1vaGx
26-Sep-2023	16:26:41	2,036	GBp	269.70	XLON	x8K8Sy1vbgJ
26-Sep-2023	16:26:18	560	GBp	269.60	XLON	x8K8Sy1vbnQ
26-Sep-2023	16:26:18	2,617	GBp	269.60	XLON	x8K8Sy1vbnS
26-Sep-2023	16:23:10	1,383	GBp	269.60	XLON	x8K8Sy1vYoC
26-Sep-2023	16:23:10	232	GBp	269.60	XLON	x8K8Sy1vYoE
26-Sep-2023	16:23:10	1,503	GBp	269.60	XLON	x8K8Sy1vYoG
26-Sep-2023	16:22:56	2,230	GBp	269.60	XLON	x8K8Sy1vYvO
26-Sep-2023	16:22:56	918	GBp	269.60	XLON	x8K8Sy1vYvQ
26-Sep-2023	16:22:56	1,503	GBp	269.60	XLON	x8K8Sy1vYvS
26-Sep-2023	16:21:03	1,908	GBp	269.60	XLON	x8K8Sy1vZdm
26-Sep-2023	16:21:02	1,724	GBp	269.60	XLON	x8K8Sy1vZdx
26-Sep-2023	16:21:02	3,443	GBp	269.60	XLON	x8K8Sy1vZdz
26-Sep-2023	16:21:02	763	GBp	269.60	XLON	x8K8Sy1vZd\$
26-Sep-2023	16:20:35	2,068	GBp	269.70	XLON	x8K8Sy1vZsb
26-Sep-2023	16:19:10	175	GBp	269.40	XLON	x8K8Sy1vZ8m
26-Sep-2023	16:17:41	1,250	GBp	269.30	XLON	x8K8Sy1vWe6
26-Sep-2023	16:17:31	1,556	GBp	269.30	XLON	x8K8Sy1vWrQ
26-Sep-2023	16:17:31	81	GBp	269.30	XLON	x8K8Sy1vWrS
26-Sep-2023	16:17:31	1,422	GBp	269.30	XLON	x8K8Sy1vWrU
26-Sep-2023	16:16:42	4,385	GBp	269.30	XLON	x8K8Sy1vW4m
26-Sep-2023	16:16:42	2,966	GBp	269.30	XLON	x8K8Sy1vW4o
26-Sep-2023	16:13:45	195	GBp	269.30	XLON	x8K8Sy1vXuk
26-Sep-2023	16:13:45	1,921	GBp	269.30	XLON	x8K8Sy1vXum
26-Sep-2023	16:13:45	1,429	GBp	269.30	XLON	x8K8Sy1vXuo
26-Sep-2023	16:11:30	1,019	GBp	269.00	XLON	x8K8Sy1vklO
26-Sep-2023	16:11:30	774	GBp	269.00	XLON	x8K8Sy1vklQ
26-Sep-2023	16:11:30	1,379	GBp	269.10	XLON	x8K8Sy1vkkf
26-Sep-2023	16:11:30	1,813	GBp	269.10	XLON	x8K8Sy1vkkg
26-Sep-2023	16:11:30	2,963	GBp	269.10	XLON	x8K8Sy1vkkp
26-Sep-2023	16:11:30	2,461	GBp	269.10	XLON	x8K8Sy1vkkkr
26-Sep-2023	16:08:03	1,172	GBp	269.20	XLON	x8K8Sy1vltA
26-Sep-2023	16:07:02	1,406	GBp	269.50	XLON	x8K8Sy1vIC0
26-Sep-2023	16:07:02	1,919	GBp	269.50	XLON	x8K8Sy1vICQ
26-Sep-2023	16:06:03	1,302	GBp	269.70	XLON	x8K8Sy1vibv
26-Sep-2023	16:05:14	1,555	GBp	269.90	XLON	x8K8Sy1vit5
26-Sep-2023	16:05:14	749	GBp	269.90	XLON	x8K8Sy1vit7
26-Sep-2023	16:05:14	300	GBp	269.90	XLON	x8K8Sy1vit9
26-Sep-2023	16:04:50	908	GBp	269.90	XLON	x8K8Sy1vivu
26-Sep-2023	16:04:50	1,346	GBp	269.90	XLON	x8K8Sy1vivw
26-Sep-2023	16:03:45	1,385	GBp	269.90	XLON	x8K8Sy1viM9
26-Sep-2023	16:03:45	915	GBp	269.90	XLON	x8K8Sy1viMB
26-Sep-2023	16:02:24	1,482	GBp	269.90	XLON	x8K8Sy1vjgN
26-Sep-2023	16:02:22	334	GBp	269.90	XLON	x8K8Sy1vjr9
26-Sep-2023	16:02:22	125	GBp	269.90	XLON	x8K8Sy1vjrB
26-Sep-2023	16:02:22	1,494	GBp	269.90	XLON	x8K8Sy1vjrD
26-Sep-2023	16:00:44	1,172	GBp	269.90	XLON	x8K8Sy1vjN6
26-Sep-2023	16:00:41	1,303	GBp	269.90	XLON	x8K8Sy1vjMt
26-Sep-2023	16:00:41	1,503	GBp	269.90	XLON	x8K8Sy1vjMv
26-Sep-2023	16:00:19	471	GBp	270.00	XLON	x8K8Sy1vjVE
26-Sep-2023	16:00:19	1,994	GBp	270.00	XLON	x8K8Sy1vjVG
26-Sep-2023	16:00:19	1,673	GBp	270.00	XLON	x8K8Sy1vjVI
26-Sep-2023	15:57:54	1,974	GBp	269.80	XLON	x8K8Sy1vgMs
26-Sep-2023	15:57:54	1,040	GBp	269.80	XLON	x8K8Sy1vgMu
26-Sep-2023	15:56:06	868	GBp	270.00	XLON	x8K8Sy1vhhC
26-Sep-2023	15:56:06	304	GBp	270.00	XLON	x8K8Sy1vhhE

26-Sep-2023	15:56:06	1,296	GBp	270.00	XLON	x8K8Sy1vhhK
26-Sep-2023	15:56:06	3,151	GBp	270.00	XLON	x8K8Sy1vhhQ
26-Sep-2023	15:56:06	2,171	GBp	270.00	XLON	x8K8Sy1vhhS
26-Sep-2023	15:53:05	2,109	GBp	269.80	XLON	x8K8Sy1veix
26-Sep-2023	15:53:05	1,560	GBp	269.80	XLON	x8K8Sy1veiz
26-Sep-2023	15:52:26	354	GBp	269.90	XLON	x8K8Sy1vepb
26-Sep-2023	15:52:26	31	GBp	269.90	XLON	x8K8Sy1vepd
26-Sep-2023	15:52:26	3,286	GBp	269.90	XLON	x8K8Sy1vepX
26-Sep-2023	15:52:26	2,852	GBp	269.90	XLON	x8K8Sy1vepZ
26-Sep-2023	15:46:57	919	GBp	269.80	XLON	x8K8Sy1vffB
26-Sep-2023	15:46:57	1,285	GBp	269.80	XLON	x8K8Sy1vffTK
26-Sep-2023	15:46:57	1,658	GBp	269.80	XLON	x8K8Sy1vfTM
26-Sep-2023	15:45:33	1,513	GBp	269.80	XLON	x8K8Sy1vMsf
26-Sep-2023	15:45:33	1,278	GBp	269.80	XLON	x8K8Sy1vMsl
26-Sep-2023	15:45:33	2,828	GBp	269.80	XLON	x8K8Sy1vMsw
26-Sep-2023	15:45:33	3,182	GBp	269.80	XLON	x8K8Sy1vMsy
26-Sep-2023	15:42:50	2,617	GBp	269.70	XLON	x8K8Sy1vNnU
26-Sep-2023	15:39:22	1,385	GBp	269.40	XLON	x8K8Sy1vK5L
26-Sep-2023	15:39:22	955	GBp	269.40	XLON	x8K8Sy1vK5N
26-Sep-2023	15:39:22	593	GBp	269.40	XLON	x8K8Sy1vK5P
26-Sep-2023	15:37:37	1,115	GBp	269.50	XLON	x8K8Sy1vLe1
26-Sep-2023	15:37:37	1,558	GBp	269.50	XLON	x8K8Sy1vLe3
26-Sep-2023	15:36:49	2,121	GBp	269.40	XLON	x8K8Sy1vL5X
26-Sep-2023	15:35:41	1,384	GBp	269.30	XLON	x8K8Sy1vLGh
26-Sep-2023	15:35:35	1,569	GBp	269.40	XLON	x8K8Sy1vLT9
26-Sep-2023	15:35:03	1,327	GBp	269.40	XLON	x8K8Sy1vldr
26-Sep-2023	15:35:03	1,339	GBp	269.40	XLON	x8K8Sy1vldt
26-Sep-2023	15:35:03	219	GBp	269.40	XLON	x8K8Sy1vldv
26-Sep-2023	15:32:06	1,144	GBp	269.70	XLON	x8K8Sy1vIQA
26-Sep-2023	15:32:01	1,858	GBp	269.80	XLON	x8K8Sy1vJal
26-Sep-2023	15:32:01	1,969	GBp	269.80	XLON	x8K8Sy1vJaP
26-Sep-2023	15:32:01	1,629	GBp	269.80	XLON	x8K8Sy1vJaR
26-Sep-2023	15:31:34	2,483	GBp	269.90	XLON	x8K8Sy1vJl\$
26-Sep-2023	15:31:34	2,802	GBp	269.90	XLON	x8K8Sy1vJlz
26-Sep-2023	15:30:21	1,491	GBp	269.80	XLON	x8K8Sy1vJ5N
26-Sep-2023	15:30:21	1,937	GBp	269.80	XLON	x8K8Sy1vJ4a
26-Sep-2023	15:30:21	1,986	GBp	269.80	XLON	x8K8Sy1vJ4c
26-Sep-2023	15:24:11	1,036	GBp	269.60	XLON	x8K8Sy1vH5e
26-Sep-2023	15:23:19	1,187	GBp	269.70	XLON	x8K8Sy1vHOw
26-Sep-2023	15:23:19	1,809	GBp	269.70	XLON	x8K8Sy1vHOy
26-Sep-2023	15:21:30	1,379	GBp	269.50	XLON	x8K8Sy1vSeN
26-Sep-2023	15:21:30	1,749	GBp	269.50	XLON	x8K8Sy1vSeP
26-Sep-2023	15:20:51	398	GBp	269.50	XLON	x8K8Sy1vSGU
26-Sep-2023	15:20:51	1,878	GBp	269.50	XLON	x8K8Sy1vSJW
26-Sep-2023	15:20:51	1,720	GBp	269.50	XLON	x8K8Sy1vSIY
26-Sep-2023	15:19:19	2,163	GBp	269.60	XLON	x8K8Sy1vT59
26-Sep-2023	15:18:02	619	GBp	269.50	XLON	x8K8Sy1vTQp
26-Sep-2023	15:18:02	821	GBp	269.50	XLON	x8K8Sy1vTQr
26-Sep-2023	15:18:02	1,365	GBp	269.50	XLON	x8K8Sy1vTQ\$
26-Sep-2023	15:18:02	1,263	GBp	269.50	XLON	x8K8Sy1vTQ1
26-Sep-2023	15:17:41	2,589	GBp	269.60	XLON	x8K8Sy1vQjH
26-Sep-2023	15:17:41	936	GBp	269.60	XLON	x8K8Sy1vQic
26-Sep-2023	15:17:36	1,092	GBp	269.60	XLON	x8K8Sy1vQk@
26-Sep-2023	15:17:36	817	GBp	269.60	XLON	x8K8Sy1vQky
26-Sep-2023	15:16:13	2,131	GBp	269.40	XLON	x8K8Sy1vQTp
26-Sep-2023	15:16:13	2,455	GBp	269.40	XLON	x8K8Sy1vQTs
26-Sep-2023	15:16:13	1,348	GBp	269.40	XLON	x8K8Sy1vQTu
26-Sep-2023	15:15:24	1,148	GBp	269.50	XLON	x8K8Sy1vRrl
26-Sep-2023	15:15:24	2,544	GBp	269.50	XLON	x8K8Sy1vRrK
26-Sep-2023	15:14:05	1,172	GBp	269.60	XLON	x8K8Sy1vRSm
26-Sep-2023	15:13:45	1,122	GBp	269.60	XLON	x8K8Sy1vOjc

26-Sep-2023	15:13:45	2,036	GBp	269.60	XLON	x8K8Sy1vOje
26-Sep-2023	15:12:53	1,186	GBp	269.70	XLON	x8K8Sy1vOv6
26-Sep-2023	15:12:53	1,001	GBp	269.70	XLON	x8K8Sy1vOv8
26-Sep-2023	15:12:53	574	GBp	269.70	XLON	x8K8Sy1vOvA
26-Sep-2023	15:12:48	1,425	GBp	269.80	XLON	x8K8Sy1vO7w
26-Sep-2023	15:12:48	2,505	GBp	269.80	XLON	x8K8Sy1vO7y
26-Sep-2023	15:11:26	1,363	GBp	269.90	XLON	x8K8Sy1vPZX
26-Sep-2023	15:11:26	2,148	GBp	269.90	XLON	x8K8Sy1vPZg
26-Sep-2023	15:09:36	1,890	GBp	270.00	XLON	x8K8Sy1vPHa
26-Sep-2023	15:09:36	1,503	GBp	270.00	XLON	x8K8Sy1vPHc
26-Sep-2023	15:09:36	123	GBp	270.00	XLON	x8K8Sy1vPMU
26-Sep-2023	15:07:52	2,929	GBp	269.90	XLON	x8K8Sy1v6@6
26-Sep-2023	15:07:52	1,485	GBp	269.90	XLON	x8K8Sy1v6@8
26-Sep-2023	15:04:24	332	GBp	270.00	XLON	x8K8Sy1v7G3
26-Sep-2023	15:04:24	840	GBp	270.00	XLON	x8K8Sy1v7G5
26-Sep-2023	15:02:52	1,635	GBp	270.10	XLON	x8K8Sy1v4uP
26-Sep-2023	15:02:15	477	GBp	270.20	XLON	x8K8Sy1v4HQ
26-Sep-2023	15:02:15	795	GBp	270.20	XLON	x8K8Sy1v4HS
26-Sep-2023	15:02:15	2,435	GBp	270.20	XLON	x8K8Sy1v4GI
26-Sep-2023	15:01:30	2,880	GBp	270.30	XLON	x8K8Sy1v5j1
26-Sep-2023	14:56:08	2,047	GBp	270.00	XLON	x8K8Sy1v2MO
26-Sep-2023	14:55:18	1,904	GBp	270.00	XLON	x8K8Sy1v3an
26-Sep-2023	14:55:18	1,327	GBp	270.00	XLON	x8K8Sy1v3ap
26-Sep-2023	14:54:42	1,960	GBp	270.00	XLON	x8K8Sy1v3kF
26-Sep-2023	14:54:42	1,603	GBp	270.00	XLON	x8K8Sy1v3kJ
26-Sep-2023	14:54:42	919	GBp	270.00	XLON	x8K8Sy1v3kL
26-Sep-2023	14:51:26	301	GBp	270.10	XLON	x8K8Sy1v3Q5
26-Sep-2023	14:51:20	1,691	GBp	270.20	XLON	x8K8Sy1v0dp
26-Sep-2023	14:48:19	1,503	GBp	270.30	XLON	x8K8Sy1v0Hj
26-Sep-2023	14:48:19	1,503	GBp	270.40	XLON	x8K8Sy1v0Hy
26-Sep-2023	14:48:18	1,817	GBp	270.40	XLON	x8K8Sy1v0HH
26-Sep-2023	14:47:25	283	GBp	270.20	XLON	x8K8Sy1v1Xn
26-Sep-2023	14:47:25	2,413	GBp	270.20	XLON	x8K8Sy1v1Xr
26-Sep-2023	14:45:53	2,947	GBp	270.20	XLON	x8K8Sy1v16T
26-Sep-2023	14:43:39	418	GBp	270.10	XLON	x8K8Sy1vEij
26-Sep-2023	14:41:49	2,207	GBp	269.90	XLON	x8K8Sy1vECS
26-Sep-2023	14:41:49	1,231	GBp	269.90	XLON	x8K8Sy1vECU
26-Sep-2023	14:40:53	1,360	GBp	270.00	XLON	x8K8Sy1vEUG
26-Sep-2023	14:40:53	1,972	GBp	270.00	XLON	x8K8Sy1vEPg
26-Sep-2023	14:40:34	1,790	GBp	270.10	XLON	x8K8Sy1vFdT
26-Sep-2023	14:40:14	2,584	GBp	270.20	XLON	x8K8Sy1vFY@
26-Sep-2023	14:39:04	3,006	GBp	270.20	XLON	x8K8Sy1vFpD
26-Sep-2023	14:38:26	1,568	GBp	270.30	XLON	x8K8Sy1vF5P
26-Sep-2023	14:37:03	2,108	GBp	270.30	XLON	x8K8Sy1vFRe
26-Sep-2023	14:34:12	2,351	GBp	269.90	XLON	x8K8Sy1vCHN
26-Sep-2023	14:34:12	2,686	GBp	269.90	XLON	x8K8Sy1vCHP
26-Sep-2023	14:33:21	1,159	GBp	270.00	XLON	x8K8Sy1vDdZ
26-Sep-2023	14:32:30	114	GBp	269.90	XLON	x8K8Sy1vDmd
26-Sep-2023	14:32:30	468	GBp	269.90	XLON	x8K8Sy1vDmf
26-Sep-2023	14:32:30	362	GBp	269.90	XLON	x8K8Sy1vDmh
26-Sep-2023	14:32:30	1,423	GBp	269.90	XLON	x8K8Sy1vDmk
26-Sep-2023	14:32:30	1,781	GBp	269.90	XLON	x8K8Sy1vDmm
26-Sep-2023	14:32:30	1,399	GBp	269.90	XLON	x8K8Sy1vDmo
26-Sep-2023	14:31:34	1,130	GBp	269.90	XLON	x8K8Sy1vD2K
26-Sep-2023	14:28:53	2,278	GBp	269.50	XLON	x8K8Sy1vAxG
26-Sep-2023	14:28:53	1,766	GBp	269.50	XLON	x8K8Sy1vAxl
26-Sep-2023	14:26:31	29	GBp	269.30	XLON	x8K8Sy1vARI
26-Sep-2023	14:26:01	1,806	GBp	269.40	XLON	x8K8Sy1vBW8
26-Sep-2023	14:26:01	1,740	GBp	269.40	XLON	x8K8Sy1vBWA
26-Sep-2023	14:25:05	1,665	GBp	269.40	XLON	x8K8Sy1vBr3
26-Sep-2023	14:25:05	2,644	GBp	269.40	XLON	x8K8Sy1vBr5

26-Sep-2023	14:19:27	1,106	GBp	269.00	XLON	x8K8Sy1v86g
26-Sep-2023	14:18:02	1,012	GBp	269.10	XLON	x8K8Sy1v85\$
26-Sep-2023	14:16:05	1,648	GBp	269.30	XLON	x8K8Sy1v9fR
26-Sep-2023	14:16:05	1,157	GBp	269.30	XLON	x8K8Sy1v9fT
26-Sep-2023	14:16:01	2,039	GBp	269.40	XLON	x8K8Sy1v9e4
26-Sep-2023	14:16:01	1,446	GBp	269.40	XLON	x8K8Sy1v9e6
26-Sep-2023	14:10:19	825	GBp	269.60	XLON	x8K8Sy1wsok
26-Sep-2023	14:10:19	273	GBp	269.60	XLON	x8K8Sy1wsom
26-Sep-2023	14:10:19	1,304	GBp	269.60	XLON	x8K8Sy1wsoo
26-Sep-2023	14:10:04	1,060	GBp	269.60	XLON	x8K8Sy1ws\$o
26-Sep-2023	14:06:59	187	GBp	269.70	XLON	x8K8Sy1wsQ6
26-Sep-2023	14:06:59	641	GBp	269.70	XLON	x8K8Sy1wsQ8
26-Sep-2023	14:06:59	391	GBp	269.70	XLON	x8K8Sy1wsQA
26-Sep-2023	14:06:59	1,910	GBp	269.70	XLON	x8K8Sy1wsQC
26-Sep-2023	14:06:02	1,172	GBp	269.80	XLON	x8K8Sy1wti3
26-Sep-2023	14:06:02	2,052	GBp	269.80	XLON	x8K8Sy1wtiF
26-Sep-2023	14:06:02	2,188	GBp	269.80	XLON	x8K8Sy1wtiH
26-Sep-2023	14:06:02	321	GBp	269.80	XLON	x8K8Sy1wtiJ
26-Sep-2023	14:05:43	80	GBp	269.80	XLON	x8K8Sy1wtrr
26-Sep-2023	14:03:40	50	GBp	269.70	XLON	x8K8Sy1wt2p
26-Sep-2023	14:03:40	1,172	GBp	269.70	XLON	x8K8Sy1wt2r
26-Sep-2023	13:58:15	1,121	GBp	269.50	XLON	x8K8Sy1wq9N
26-Sep-2023	13:58:15	1,676	GBp	269.50	XLON	x8K8Sy1wq9P
26-Sep-2023	13:55:09	1,706	GBp	269.50	XLON	x8K8Sy1wrwk
26-Sep-2023	13:55:09	253	GBp	269.50	XLON	x8K8Sy1wrwm
26-Sep-2023	13:55:09	1,333	GBp	269.50	XLON	x8K8Sy1wrwo
26-Sep-2023	13:52:21	815	GBp	269.60	XLON	x8K8Sy1wrV2
26-Sep-2023	13:52:21	153	GBp	269.60	XLON	x8K8Sy1wrV4
26-Sep-2023	13:52:08	1,172	GBp	269.60	XLON	x8K8Sy1wrPk
26-Sep-2023	13:52:02	2,141	GBp	269.60	XLON	x8K8Sy1wrOe
26-Sep-2023	13:52:02	1,583	GBp	269.60	XLON	x8K8Sy1wrOg
26-Sep-2023	13:48:22	1,821	GBp	269.60	XLON	x8K8Sy1wowW
26-Sep-2023	13:48:22	1,792	GBp	269.60	XLON	x8K8Sy1woxU
26-Sep-2023	13:46:02	1,172	GBp	269.50	XLON	x8K8Sy1woHy
26-Sep-2023	13:46:01	1,172	GBp	269.50	XLON	x8K8Sy1woH4
26-Sep-2023	13:45:09	107	GBp	269.50	XLON	x8K8Sy1woON
26-Sep-2023	13:45:09	1,423	GBp	269.50	XLON	x8K8Sy1woOP
26-Sep-2023	13:45:09	1,342	GBp	269.50	XLON	x8K8Sy1woOR
26-Sep-2023	13:41:14	80	GBp	269.20	XLON	x8K8Sy1wpD6
26-Sep-2023	13:40:02	197	GBp	269.10	XLON	x8K8Sy1wpHB
26-Sep-2023	13:40:02	1,418	GBp	269.10	XLON	x8K8Sy1wpHD
26-Sep-2023	13:38:02	508	GBp	269.10	XLON	x8K8Sy1wmlz
26-Sep-2023	13:36:02	1,645	GBp	269.10	XLON	x8K8Sy1wmx7
26-Sep-2023	13:36:02	2,004	GBp	269.10	XLON	x8K8Sy1wmx9
26-Sep-2023	13:32:02	354	GBp	268.90	XLON	x8K8Sy1wnYW
26-Sep-2023	13:32:02	1,003	GBp	268.90	XLON	x8K8Sy1wnYY
26-Sep-2023	13:32:02	1,549	GBp	268.90	XLON	x8K8Sy1wnZU
26-Sep-2023	13:28:03	269	GBp	268.90	XLON	x8K8Sy1wnTv
26-Sep-2023	13:28:03	179	GBp	268.90	XLON	x8K8Sy1wnTx
26-Sep-2023	13:28:02	941	GBp	269.00	XLON	x8K8Sy1wnTE
26-Sep-2023	13:28:02	1,080	GBp	269.00	XLON	x8K8Sy1wnTG
26-Sep-2023	13:25:19	319	GBp	268.70	XLON	x8K8Sy1w@tt
26-Sep-2023	13:25:12	142	GBp	268.80	XLON	x8K8Sy1w@sf
26-Sep-2023	13:25:12	942	GBp	268.80	XLON	x8K8Sy1w@sh
26-Sep-2023	13:25:12	1,242	GBp	268.80	XLON	x8K8Sy1w@sj
26-Sep-2023	13:23:44	1,317	GBp	268.90	XLON	x8K8Sy1w@xq
26-Sep-2023	13:21:59	2,107	GBp	269.00	XLON	x8K8Sy1w@AO
26-Sep-2023	13:21:59	1,847	GBp	269.00	XLON	x8K8Sy1w@AQ
26-Sep-2023	13:14:02	1,465	GBp	269.10	XLON	x8K8Sy1w\$J7
26-Sep-2023	13:14:02	1,844	GBp	269.10	XLON	x8K8Sy1w\$J9
26-Sep-2023	13:12:02	1,391	GBp	269.20	XLON	x8K8Sy1wyld

26-Sep-2023	13:09:44	1,140	GBp	269.10	XLON	x8K8Sy1wy5a
26-Sep-2023	13:09:44	363	GBp	269.10	XLON	x8K8Sy1wy5Y
26-Sep-2023	13:09:02	273	GBp	269.10	XLON	x8K8Sy1wy1L
26-Sep-2023	13:05:24	914	GBp	268.90	XLON	x8K8Sy1wzX\$
26-Sep-2023	13:05:24	1,281	GBp	268.90	XLON	x8K8Sy1wzX4
26-Sep-2023	13:05:24	682	GBp	268.90	XLON	x8K8Sy1wzX6
26-Sep-2023	13:02:02	28	GBp	268.90	XLON	x8K8Sy1wzwA
26-Sep-2023	13:02:02	1,446	GBp	268.90	XLON	x8K8Sy1wzwC
26-Sep-2023	13:01:02	1,602	GBp	268.90	XLON	x8K8Sy1wz2Y
26-Sep-2023	12:57:50	1,037	GBp	268.80	XLON	x8K8Sy1wvjD
26-Sep-2023	12:57:02	1,690	GBp	268.90	XLON	x8K8Sy1wwgD
26-Sep-2023	12:57:02	1,480	GBp	268.90	XLON	x8K8Sy1wwgF
26-Sep-2023	12:51:53	2,077	GBp	268.90	XLON	x8K8Sy1wwQf
26-Sep-2023	12:51:53	1,392	GBp	268.90	XLON	x8K8Sy1wwQh
26-Sep-2023	12:47:02	1,437	GBp	269.00	XLON	x8K8Sy1wxCr
26-Sep-2023	12:47:02	1,149	GBp	269.00	XLON	x8K8Sy1wxCt
26-Sep-2023	12:44:02	1,221	GBp	269.10	XLON	x8K8Sy1wulP
26-Sep-2023	12:43:02	1,396	GBp	269.10	XLON	x8K8Sy1wu06
26-Sep-2023	12:40:42	1,282	GBp	269.00	XLON	x8K8Sy1wuCw
26-Sep-2023	12:38:01	1,788	GBp	269.00	XLON	x8K8Sy1wuOr
26-Sep-2023	12:38:01	1,188	GBp	269.00	XLON	x8K8Sy1wuOt
26-Sep-2023	12:33:49	87	GBp	269.20	XLON	x8K8Sy1wv\$n
26-Sep-2023	12:33:49	1,331	GBp	269.20	XLON	x8K8Sy1wv\$p
26-Sep-2023	12:33:49	1,281	GBp	269.20	XLON	x8K8Sy1wv\$r
26-Sep-2023	12:30:47	902	GBp	268.90	XLON	x8K8Sy1wvLY
26-Sep-2023	12:29:11	1,114	GBp	269.00	XLON	x8K8Sy1wvON
26-Sep-2023	12:29:11	960	GBp	269.00	XLON	x8K8Sy1wvOP
26-Sep-2023	12:26:43	1,305	GBp	268.90	XLON	x8K8Sy1wcqT
26-Sep-2023	12:26:41	551	GBp	268.90	XLON	x8K8Sy1wctZ
26-Sep-2023	12:25:28	1,304	GBp	268.80	XLON	x8K8Sy1wcuH
26-Sep-2023	12:25:28	1,650	GBp	268.80	XLON	x8K8Sy1wcuJ
26-Sep-2023	12:20:02	1,430	GBp	268.80	XLON	x8K8Sy1wdYL
26-Sep-2023	12:18:01	1,072	GBp	268.70	XLON	x8K8Sy1wdyA
26-Sep-2023	12:15:35	1,172	GBp	268.30	XLON	x8K8Sy1wdCr
26-Sep-2023	12:15:23	1,059	GBp	268.30	XLON	x8K8Sy1wdEc
26-Sep-2023	12:15:23	1,420	GBp	268.30	XLON	x8K8Sy1wdEe
26-Sep-2023	12:12:25	1,164	GBp	268.20	XLON	x8K8Sy1wdOc
26-Sep-2023	12:12:25	236	GBp	268.20	XLON	x8K8Sy1wdOe
26-Sep-2023	12:12:25	1,267	GBp	268.20	XLON	x8K8Sy1wdOg
26-Sep-2023	12:07:52	1,867	GBp	268.20	XLON	x8K8Sy1wawR
26-Sep-2023	12:07:52	2,077	GBp	268.20	XLON	x8K8Sy1wawT
26-Sep-2023	12:04:03	72	GBp	268.40	XLON	x8K8Sy1waOn
26-Sep-2023	12:04:02	1,908	GBp	268.50	XLON	x8K8Sy1waOu
26-Sep-2023	12:03:22	1,030	GBp	268.60	XLON	x8K8Sy1wbab
26-Sep-2023	12:03:22	702	GBp	268.60	XLON	x8K8Sy1wbad
26-Sep-2023	12:03:22	1,235	GBp	268.60	XLON	x8K8Sy1wbae
26-Sep-2023	11:59:56	952	GBp	268.50	XLON	x8K8Sy1wb@o
26-Sep-2023	11:59:56	1,261	GBp	268.50	XLON	x8K8Sy1wb@q
26-Sep-2023	11:57:17	938	GBp	268.50	XLON	x8K8Sy1wbEz
26-Sep-2023	11:55:43	879	GBp	268.40	XLON	x8K8Sy1wbH5
26-Sep-2023	11:55:43	1,411	GBp	268.40	XLON	x8K8Sy1wbH7
26-Sep-2023	11:53:27	2,085	GBp	268.40	XLON	x8K8Sy1wYdX
26-Sep-2023	11:50:17	1,016	GBp	268.10	XLON	x8K8Sy1wYsW
26-Sep-2023	11:49:02	577	GBp	268.10	XLON	x8K8Sy1wY@f
26-Sep-2023	11:49:02	906	GBp	268.10	XLON	x8K8Sy1wY@h
26-Sep-2023	11:46:24	998	GBp	268.10	XLON	x8K8Sy1wY8R
26-Sep-2023	11:46:02	1,270	GBp	268.10	XLON	x8K8Sy1wYA9
26-Sep-2023	11:45:02	1,299	GBp	268.10	XLON	x8K8Sy1wYJ5
26-Sep-2023	11:44:48	69	GBp	268.10	XLON	x8K8Sy1wY7m
26-Sep-2023	11:42:05	1,430	GBp	268.10	XLON	x8K8Sy1wZgZ
26-Sep-2023	11:40:56	1,091	GBp	268.20	XLON	x8K8Sy1wZpp

26-Sep-2023	11:40:56	232	GBp	268.20	XLON	x8K8Sy1wZpr
26-Sep-2023	11:40:56	1,200	GBp	268.20	XLON	x8K8Sy1wZpt
26-Sep-2023	11:37:02	1,104	GBp	267.90	XLON	x8K8Sy1wZHy
26-Sep-2023	11:35:09	312	GBp	267.90	XLON	x8K8Sy1wWbv
26-Sep-2023	11:35:09	627	GBp	267.90	XLON	x8K8Sy1wWbx
26-Sep-2023	11:33:02	801	GBp	267.80	XLON	x8K8Sy1wWgl
26-Sep-2023	11:33:02	1,145	GBp	267.80	XLON	x8K8Sy1wWgn
26-Sep-2023	11:33:02	376	GBp	267.80	XLON	x8K8Sy1wWgp
26-Sep-2023	11:32:14	200	GBp	267.80	XLON	x8K8Sy1wWsU
26-Sep-2023	11:29:38	1,010	GBp	267.80	XLON	x8K8Sy1wWDe
26-Sep-2023	11:29:06	1,165	GBp	267.80	XLON	x8K8Sy1wW9k
26-Sep-2023	11:28:32	1,172	GBp	267.90	XLON	x8K8Sy1wWKc
26-Sep-2023	11:25:08	901	GBp	268.00	XLON	x8K8Sy1wXW\$
26-Sep-2023	11:25:08	1,348	GBp	268.00	XLON	x8K8Sy1wXWz
26-Sep-2023	11:21:55	904	GBp	267.70	XLON	x8K8Sy1wXue
26-Sep-2023	11:21:55	1,352	GBp	267.70	XLON	x8K8Sy1wXug
26-Sep-2023	11:19:15	1,434	GBp	267.80	XLON	x8K8Sy1wXNM
26-Sep-2023	11:19:15	1,279	GBp	267.80	XLON	x8K8Sy1wXNO
26-Sep-2023	11:15:45	1,348	GBp	267.70	XLON	x8K8Sy1wkYg
26-Sep-2023	11:14:39	1,018	GBp	267.80	XLON	x8K8Sy1wkr7
26-Sep-2023	11:13:19	1,524	GBp	267.90	XLON	x8K8Sy1wky9
26-Sep-2023	11:11:26	1,039	GBp	268.00	XLON	x8K8Sy1wk3P
26-Sep-2023	11:10:35	1,046	GBp	268.10	XLON	x8K8Sy1wk9U
26-Sep-2023	11:08:41	980	GBp	268.30	XLON	x8K8Sy1wkTC
26-Sep-2023	11:08:41	1,434	GBp	268.30	XLON	x8K8Sy1wkTE
26-Sep-2023	11:06:03	85	GBp	268.20	XLON	x8K8Sy1wlj6
26-Sep-2023	11:06:02	965	GBp	268.30	XLON	x8K8Sy1wljF
26-Sep-2023	11:05:55	1,379	GBp	268.40	XLON	x8K8Sy1wliU
26-Sep-2023	11:04:02	2,012	GBp	268.10	XLON	x8K8Sy1wlpP
26-Sep-2023	11:04:02	1,810	GBp	268.10	XLON	x8K8Sy1wlpR
26-Sep-2023	10:58:35	1,076	GBp	267.90	XLON	x8K8Sy1wlPj
26-Sep-2023	10:58:35	1,283	GBp	267.90	XLON	x8K8Sy1wlPl
26-Sep-2023	10:57:50	143	GBp	267.90	XLON	x8K8Sy1wiaQ
26-Sep-2023	10:57:32	94	GBp	267.90	XLON	x8K8Sy1wicN
26-Sep-2023	10:55:47	1,031	GBp	267.90	XLON	x8K8Sy1witL
26-Sep-2023	10:55:47	1,347	GBp	267.90	XLON	x8K8Sy1witN
26-Sep-2023	10:53:11	980	GBp	267.70	XLON	x8K8Sy1wiDL
26-Sep-2023	10:51:20	1,376	GBp	267.70	XLON	x8K8Sy1wiH6
26-Sep-2023	10:51:20	980	GBp	267.70	XLON	x8K8Sy1wiH8
26-Sep-2023	10:49:29	1,077	GBp	267.90	XLON	x8K8Sy1wjbg
26-Sep-2023	10:47:44	1,451	GBp	267.90	XLON	x8K8Sy1wjI9
26-Sep-2023	10:47:44	1,088	GBp	267.90	XLON	x8K8Sy1wjIB
26-Sep-2023	10:45:15	1,180	GBp	267.90	XLON	x8K8Sy1wj0V
26-Sep-2023	10:44:00	2,100	GBp	268.20	XLON	x8K8Sy1wjSh
26-Sep-2023	10:44:00	2,110	GBp	268.20	XLON	x8K8Sy1wjSj
26-Sep-2023	10:39:48	1,196	GBp	268.20	XLON	x8K8Sy1wgzJ
26-Sep-2023	10:38:37	1,172	GBp	268.30	XLON	x8K8Sy1gw@
26-Sep-2023	10:38:37	1,172	GBp	268.30	XLON	x8K8Sy1gwgy
26-Sep-2023	10:35:15	1,337	GBp	268.30	XLON	x8K8Sy1wgrN
26-Sep-2023	10:34:13	1,486	GBp	268.30	XLON	x8K8Sy1whYh
26-Sep-2023	10:34:13	1,126	GBp	268.30	XLON	x8K8Sy1whYj
26-Sep-2023	10:34:13	175	GBp	268.30	XLON	x8K8Sy1whYl
26-Sep-2023	10:30:26	207	GBp	268.50	XLON	x8K8Sy1whww
26-Sep-2023	10:30:26	1,189	GBp	268.50	XLON	x8K8Sy1whwy
26-Sep-2023	10:30:26	1,565	GBp	268.50	XLON	x8K8Sy1whw@
26-Sep-2023	10:26:49	1,029	GBp	268.40	XLON	x8K8Sy1whIK
26-Sep-2023	10:26:31	1,061	GBp	268.40	XLON	x8K8Sy1whTN
26-Sep-2023	10:25:10	1,167	GBp	268.50	XLON	x8K8Sy1wecr
26-Sep-2023	10:22:41	1,172	GBp	268.60	XLON	x8K8Sy1wemS
26-Sep-2023	10:22:41	1,172	GBp	268.60	XLON	x8K8Sy1wemU
26-Sep-2023	10:19:44	983	GBp	268.70	XLON	x8K8Sy1we9w

26-Sep-2023	10:19:25	1,024	GBp	268.70	XLON	x8K8Sy1we8H
26-Sep-2023	10:18:11	1,016	GBp	268.90	XLON	x8K8Sy1we1JM
26-Sep-2023	10:16:06	2,077	GBp	268.90	XLON	x8K8Sy1wfWl
26-Sep-2023	10:16:06	1,415	GBp	268.90	XLON	x8K8Sy1wfWn
26-Sep-2023	10:12:02	441	GBp	268.40	XLON	x8K8Sy1wf3i
26-Sep-2023	10:12:02	1,159	GBp	268.40	XLON	x8K8Sy1wf3k
26-Sep-2023	10:12:02	1,091	GBp	268.40	XLON	x8K8Sy1wf3m
26-Sep-2023	10:11:02	564	GBp	268.40	XLON	x8K8Sy1wf82
26-Sep-2023	10:09:30	1,070	GBp	268.30	XLON	x8K8Sy1wfTW
26-Sep-2023	10:08:40	1,365	GBp	268.40	XLON	x8K8Sy1wMbW
26-Sep-2023	10:06:14	916	GBp	268.50	XLON	x8K8Sy1wMs9
26-Sep-2023	10:06:14	1,300	GBp	268.50	XLON	x8K8Sy1wMsB
26-Sep-2023	10:05:53	2,284	GBp	268.50	XLON	x8K8Sy1wMpM
26-Sep-2023	10:05:53	955	GBp	268.50	XLON	x8K8Sy1wMpO
26-Sep-2023	10:05:53	346	GBp	268.50	XLON	x8K8Sy1wMpQ
26-Sep-2023	10:00:39	1,178	GBp	268.50	XLON	x8K8Sy1wMQ7
26-Sep-2023	09:59:08	1,199	GBp	268.70	XLON	x8K8Sy1wNfW
26-Sep-2023	09:57:55	1,240	GBp	268.50	XLON	x8K8Sy1wNvv
26-Sep-2023	09:57:55	560	GBp	268.50	XLON	x8K8Sy1wNvx
26-Sep-2023	09:57:55	1,208	GBp	268.50	XLON	x8K8Sy1wNvz
26-Sep-2023	09:54:36	2,110	GBp	268.80	XLON	x8K8Sy1wNMk
26-Sep-2023	09:54:36	1,416	GBp	268.80	XLON	x8K8Sy1wNMm
26-Sep-2023	09:51:00	1,389	GBp	268.70	XLON	x8K8Sy1wKeX
26-Sep-2023	09:51:00	1,516	GBp	268.70	XLON	x8K8Sy1wKfT
26-Sep-2023	09:51:00	55	GBp	268.70	XLON	x8K8Sy1wKfV
26-Sep-2023	09:47:43	233	GBp	268.60	XLON	x8K8Sy1wK3X
26-Sep-2023	09:47:35	1,163	GBp	268.70	XLON	x8K8Sy1wKDj
26-Sep-2023	09:46:29	1,153	GBp	268.80	XLON	x8K8Sy1wKNB
26-Sep-2023	09:45:35	1,682	GBp	268.90	XLON	x8K8Sy1wKVv
26-Sep-2023	09:43:26	1,065	GBp	269.00	XLON	x8K8Sy1wLgj
26-Sep-2023	09:42:20	1,042	GBp	269.00	XLON	x8K8Sy1wL@x
26-Sep-2023	09:40:26	50	GBp	269.10	XLON	x8K8Sy1wLBk
26-Sep-2023	09:40:26	34	GBp	269.10	XLON	x8K8Sy1wLBm
26-Sep-2023	09:40:24	1,509	GBp	269.20	XLON	x8K8Sy1wLBy
26-Sep-2023	09:40:24	1,108	GBp	269.20	XLON	x8K8Sy1wLB@
26-Sep-2023	09:39:02	1,141	GBp	269.20	XLON	x8K8Sy1wLOU
26-Sep-2023	09:36:27	990	GBp	269.20	XLON	x8K8Sy1wlmi
26-Sep-2023	09:36:27	1,727	GBp	269.20	XLON	x8K8Sy1wlmk
26-Sep-2023	09:36:27	986	GBp	269.20	XLON	x8K8Sy1wlmm
26-Sep-2023	09:34:02	1,793	GBp	269.20	XLON	x8K8Sy1wl80
26-Sep-2023	09:31:39	1,172	GBp	269.10	XLON	x8K8Sy1wJd2
26-Sep-2023	09:30:40	1,170	GBp	269.10	XLON	x8K8Sy1wJi1
26-Sep-2023	09:28:56	1,100	GBp	269.30	XLON	x8K8Sy1wJvd
26-Sep-2023	09:28:56	1,639	GBp	269.30	XLON	x8K8Sy1wJvf
26-Sep-2023	09:26:15	1,180	GBp	269.20	XLON	x8K8Sy1wJOW
26-Sep-2023	09:26:15	1,579	GBp	269.20	XLON	x8K8Sy1wJPU
26-Sep-2023	09:23:37	1,172	GBp	269.70	XLON	x8K8Sy1wGFP
26-Sep-2023	09:22:13	983	GBp	269.80	XLON	x8K8Sy1wHjn
26-Sep-2023	09:21:38	2,036	GBp	269.80	XLON	x8K8Sy1wHgn
26-Sep-2023	09:21:38	1,401	GBp	269.80	XLON	x8K8Sy1wHgp
26-Sep-2023	09:18:05	1,112	GBp	269.80	XLON	x8K8Sy1wUkb
26-Sep-2023	09:17:20	1,842	GBp	269.70	XLON	x8K8Sy1wUpg
26-Sep-2023	09:15:57	1,117	GBp	269.70	XLON	x8K8Sy1wUSY
26-Sep-2023	09:14:48	955	GBp	270.00	XLON	x8K8Sy1wV0m
26-Sep-2023	09:14:34	1,132	GBp	270.00	XLON	x8K8Sy1wV2b
26-Sep-2023	09:14:34	231	GBp	270.00	XLON	x8K8Sy1wV2d
26-Sep-2023	09:14:34	879	GBp	270.00	XLON	x8K8Sy1wV2Z
26-Sep-2023	09:13:47	1,254	GBp	270.10	XLON	x8K8Sy1wVEs
26-Sep-2023	09:13:14	1,918	GBp	270.20	XLON	x8K8Sy1wV8B
26-Sep-2023	09:06:56	1,139	GBp	269.40	XLON	x8K8Sy1wStD
26-Sep-2023	09:06:24	1,196	GBp	269.60	XLON	x8K8Sy1wSpm

26-Sep-2023	09:05:21	1,213	GBp	269.50	XLON	x8K8Sy1wS@W
26-Sep-2023	09:03:02	1,322	GBp	269.30	XLON	x8K8Sy1wS8h
26-Sep-2023	09:03:02	593	GBp	269.30	XLON	x8K8Sy1wS8j
26-Sep-2023	09:03:02	910	GBp	269.30	XLON	x8K8Sy1wS8l
26-Sep-2023	09:00:59	1,172	GBp	269.40	XLON	x8K8Sy1wSV@
26-Sep-2023	09:00:16	1,187	GBp	269.40	XLON	x8K8Sy1wSQx
26-Sep-2023	08:58:02	1,472	GBp	269.30	XLON	x8K8Sy1wTgb
26-Sep-2023	08:58:02	1,645	GBp	269.30	XLON	x8K8Sy1wTgd
26-Sep-2023	08:55:40	1,120	GBp	269.70	XLON	x8K8Sy1wT@n
26-Sep-2023	08:54:07	1,153	GBp	269.70	XLON	x8K8Sy1wT4A
26-Sep-2023	08:53:19	985	GBp	269.70	XLON	x8K8Sy1wT3n
26-Sep-2023	08:53:19	735	GBp	269.70	XLON	x8K8Sy1wT3p
26-Sep-2023	08:51:27	1,161	GBp	269.80	XLON	x8K8Sy1wTAz
26-Sep-2023	08:50:40	1,156	GBp	269.90	XLON	x8K8Sy1wTNF
26-Sep-2023	08:48:37	1,238	GBp	269.50	XLON	x8K8Sy1wTOg
26-Sep-2023	08:48:37	1,167	GBp	269.50	XLON	x8K8Sy1wTOi
26-Sep-2023	08:47:10	1,205	GBp	269.80	XLON	x8K8Sy1wQdH
26-Sep-2023	08:45:39	1,184	GBp	269.80	XLON	x8K8Sy1wQrm
26-Sep-2023	08:44:21	1,172	GBp	269.90	XLON	x8K8Sy1wQxF
26-Sep-2023	08:43:05	1,089	GBp	269.90	XLON	x8K8Sy1wQCH
26-Sep-2023	08:43:05	551	GBp	269.90	XLON	x8K8Sy1wQCJ
26-Sep-2023	08:43:05	229	GBp	269.90	XLON	x8K8Sy1wQCL
26-Sep-2023	08:43:05	664	GBp	269.90	XLON	x8K8Sy1wQCN
26-Sep-2023	08:41:05	1,267	GBp	270.00	XLON	x8K8Sy1wQJO
26-Sep-2023	08:39:24	902	GBp	270.00	XLON	x8K8Sy1wRbs
26-Sep-2023	08:38:45	1,698	GBp	270.00	XLON	x8K8Sy1wRcv
26-Sep-2023	08:37:33	1,446	GBp	270.00	XLON	x8K8Sy1wReV
26-Sep-2023	08:37:33	1,126	GBp	270.00	XLON	x8K8Sy1wRhX
26-Sep-2023	08:36:25	1,172	GBp	270.00	XLON	x8K8Sy1wRnP
26-Sep-2023	08:35:42	1,172	GBp	269.80	XLON	x8K8Sy1wRyN
26-Sep-2023	08:32:39	1,634	GBp	269.60	XLON	x8K8Sy1wRBl
26-Sep-2023	08:32:39	1,097	GBp	269.60	XLON	x8K8Sy1wRBn
26-Sep-2023	08:31:03	56	GBp	269.70	XLON	x8K8Sy1wRG8
26-Sep-2023	08:31:03	1,046	GBp	269.70	XLON	x8K8Sy1wRGA
26-Sep-2023	08:31:03	1,503	GBp	269.70	XLON	x8K8Sy1wRGC
26-Sep-2023	08:29:20	2,008	GBp	269.90	XLON	x8K8Sy1wRRq
26-Sep-2023	08:29:20	1,511	GBp	269.90	XLON	x8K8Sy1wRRs
26-Sep-2023	08:26:00	1,243	GBp	270.00	XLON	x8K8Sy1wOkg
26-Sep-2023	08:26:00	2,066	GBp	270.00	XLON	x8K8Sy1wOki
26-Sep-2023	08:23:17	444	GBp	269.90	XLON	x8K8Sy1wOyL
26-Sep-2023	08:23:17	1,894	GBp	269.90	XLON	x8K8Sy1wOyN
26-Sep-2023	08:23:17	974	GBp	269.90	XLON	x8K8Sy1wOyP
26-Sep-2023	08:21:09	1,433	GBp	269.90	XLON	x8K8Sy1wO7g
26-Sep-2023	08:19:09	1,502	GBp	269.70	XLON	x8K8Sy1wOKk
26-Sep-2023	08:19:09	884	GBp	269.70	XLON	x8K8Sy1wOKm
26-Sep-2023	08:19:09	124	GBp	269.70	XLON	x8K8Sy1wOKo
26-Sep-2023	08:17:13	1,512	GBp	269.40	XLON	x8K8Sy1wOOb
26-Sep-2023	08:17:11	929	GBp	269.60	XLON	x8K8Sy1wOOc
26-Sep-2023	08:17:11	1,325	GBp	269.70	XLON	x8K8Sy1wOOe
26-Sep-2023	08:13:59	1,650	GBp	269.30	XLON	x8K8Sy1wPy@
26-Sep-2023	08:13:59	1,521	GBp	269.30	XLON	x8K8Sy1wPy0
26-Sep-2023	08:13:23	1,440	GBp	269.10	XLON	x8K8Sy1wPuW
26-Sep-2023	08:12:28	1,100	GBp	268.80	XLON	x8K8Sy1wP4m
26-Sep-2023	08:12:28	1,232	GBp	268.80	XLON	x8K8Sy1wP4o
26-Sep-2023	08:12:28	1,232	GBp	268.80	XLON	x8K8Sy1wP4q
26-Sep-2023	08:12:28	1,172	GBp	268.70	XLON	x8K8Sy1wP4x
26-Sep-2023	08:10:00	1,325	GBp	268.60	XLON	x8K8Sy1wPHr
26-Sep-2023	08:06:24	1,756	GBp	268.80	XLON	x8K8Sy1w6pu
26-Sep-2023	08:06:24	1,578	GBp	268.80	XLON	x8K8Sy1w6pw
26-Sep-2023	08:04:37	1,170	GBp	268.80	XLON	x8K8Sy1w6wx
26-Sep-2023	08:04:37	1,172	GBp	268.80	XLON	x8K8Sy1w6wz

26-Sep-2023	08:03:43	525	GBp	268.70	XLON	x8K8Sy1w624
26-Sep-2023	08:03:43	624	GBp	268.70	XLON	x8K8Sy1w626
26-Sep-2023	08:03:43	1,637	GBp	268.80	XLON	x8K8Sy1w628
26-Sep-2023	08:02:33	366	GBp	268.80	XLON	x8K8Sy1w6Kb
26-Sep-2023	08:02:33	1,934	GBp	268.80	XLON	x8K8Sy1w6Kd
26-Sep-2023	08:02:33	1,703	GBp	268.80	XLON	x8K8Sy1w6Kf
26-Sep-2023	08:01:20	204	GBp	268.10	XLON	x8K8Sy1w6Un
26-Sep-2023	08:01:20	1,105	GBp	268.10	XLON	x8K8Sy1w6Up