

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
07-Sep-2023	16:28:57	1,929	GBp	255.20	XLON	x8K8Pvqn0T0
07-Sep-2023	16:28:57	2,543	GBp	255.20	XLON	x8K8Pvqn0TG
07-Sep-2023	16:28:57	1,615	GBp	255.20	XLON	x8K8Pvqn0TI
07-Sep-2023	16:28:57	7,744	GBp	255.20	XLON	x8K8Pvqn0TK
07-Sep-2023	16:28:57	2,069	GBp	255.20	XLON	x8K8Pvqn0TS
07-Sep-2023	16:28:36	1,040	GBp	255.20	XLON	x8K8Pvqn1aa
07-Sep-2023	16:28:36	10,862	GBp	255.20	XLON	x8K8Pvqn1aY
07-Sep-2023	16:28:36	724	GBp	255.20	XLON	x8K8Pvqn1aj
07-Sep-2023	16:28:36	11,178	GBp	255.20	XLON	x8K8Pvqn1al
07-Sep-2023	16:28:36	1,640	GBp	255.20	XLON	x8K8Pvqn1aq
07-Sep-2023	16:28:36	2,331	GBp	255.20	XLON	x8K8Pvqn1a\$
07-Sep-2023	16:28:36	361	GBp	255.20	XLON	x8K8Pvqn1a3
07-Sep-2023	16:28:36	953	GBp	255.20	XLON	x8K8Pvqn1a8
07-Sep-2023	16:28:08	2,574	GBp	255.20	XLON	x8K8Pvqn1eU
07-Sep-2023	16:28:02	6,230	GBp	255.20	XLON	x8K8Pvqn1qJ
07-Sep-2023	16:28:02	1,355	GBp	255.20	XLON	x8K8Pvqn1qL
07-Sep-2023	16:26:00	2,555	GBp	255.20	XLON	x8K8PvqnEZr
07-Sep-2023	16:26:00	1,669	GBp	255.20	XLON	x8K8PvqnEZv
07-Sep-2023	16:25:55	1,698	GBp	255.20	XLON	x8K8PvqnEt0
07-Sep-2023	16:25:55	2,884	GBp	255.20	XLON	x8K8PvqnEty
07-Sep-2023	16:25:53	1,758	GBp	255.20	XLON	x8K8PvqnEsb
07-Sep-2023	16:25:53	1,002	GBp	255.20	XLON	x8K8PvqnEsf
07-Sep-2023	16:25:53	2,119	GBp	255.20	XLON	x8K8PvqnEsZ
07-Sep-2023	16:25:53	1,402	GBp	255.20	XLON	x8K8PvqnEso
07-Sep-2023	16:25:53	1,414	GBp	255.20	XLON	x8K8PvqnEst
07-Sep-2023	16:25:37	376	GBp	255.20	XLON	x8K8PvqnE@v
07-Sep-2023	16:25:37	1,190	GBp	255.20	XLON	x8K8PvqnE@z
07-Sep-2023	16:25:03	979	GBp	255.20	XLON	x8K8PvqnE8n
07-Sep-2023	16:25:03	211	GBp	255.20	XLON	x8K8PvqnE81
07-Sep-2023	16:25:01	2,502	GBp	255.20	XLON	x8K8PvqnEB3
07-Sep-2023	16:24:03	1,835	GBp	255.10	XLON	x8K8PvqnFsb
07-Sep-2023	16:24:03	4,914	GBp	255.10	XLON	x8K8PvqnFsd
07-Sep-2023	16:24:03	60	GBp	255.10	XLON	x8K8PvqnFsZ
07-Sep-2023	16:24:00	859	GBp	255.20	XLON	x8K8PvqnFmu
07-Sep-2023	16:24:00	2,752	GBp	255.20	XLON	x8K8PvqnFmw
07-Sep-2023	16:21:46	3,408	GBp	255.10	XLON	x8K8PvqnCxW
07-Sep-2023	16:21:46	2,022	GBp	255.10	XLON	x8K8PvqnCxY
07-Sep-2023	16:20:31	1,422	GBp	255.20	XLON	x8K8PvqnDqS
07-Sep-2023	16:20:31	885	GBp	255.20	XLON	x8K8PvqnDqU
07-Sep-2023	16:20:31	2,875	GBp	255.20	XLON	x8K8PvqnDtW
07-Sep-2023	16:19:07	6,210	GBp	255.20	XLON	x8K8PvqnAIO
07-Sep-2023	16:19:07	73	GBp	255.20	XLON	x8K8PvqnAIQ
07-Sep-2023	16:19:07	588	GBp	255.20	XLON	x8K8PvqnAIS
07-Sep-2023	16:19:07	3,146	GBp	255.20	XLON	x8K8PvqnAIU
07-Sep-2023	16:17:10	977	GBp	255.10	XLON	x8K8PvqnBiA
07-Sep-2023	16:17:10	1,889	GBp	255.10	XLON	x8K8PvqnBiC
07-Sep-2023	16:16:33	1,800	GBp	255.20	XLON	x8K8PvqnBxR
07-Sep-2023	16:16:01	2,047	GBp	255.20	XLON	x8K8PvqnBJM
07-Sep-2023	16:16:01	1,845	GBp	255.20	XLON	x8K8PvqnBJO
07-Sep-2023	16:15:17	4,956	GBp	255.20	XLON	x8K8Pvqn8t@
07-Sep-2023	16:15:17	1,811	GBp	255.20	XLON	x8K8Pvqn8ty
07-Sep-2023	16:14:04	1,699	GBp	255.20	XLON	x8K8Pvqn8RX
07-Sep-2023	16:14:04	4,846	GBp	255.20	XLON	x8K8Pvqn8RZ
07-Sep-2023	16:13:10	1,799	GBp	255.30	XLON	x8K8Pvqn9vO
07-Sep-2023	16:11:34	7,260	GBp	255.10	XLON	x8K8Pvqostg
07-Sep-2023	16:11:25	7,714	GBp	255.20	XLON	x8K8PvqosyM
07-Sep-2023	16:11:02	1,911	GBp	255.30	XLON	x8K8Pvqos0y

07-Sep-2023	16:10:50	2,787	GBp	255.30	XLON	x8K8Pvqos9U
07-Sep-2023	16:10:27	1,600	GBp	255.20	XLON	x8K8PvqosUH
07-Sep-2023	16:10:27	1,813	GBp	255.20	XLON	x8K8PvqosUN
07-Sep-2023	16:10:27	23	GBp	255.20	XLON	x8K8PvqosUO
07-Sep-2023	16:10:27	2,350	GBp	255.20	XLON	x8K8PvqosUS
07-Sep-2023	16:07:29	5,185	GBp	255.10	XLON	x8K8Pvqoq6A
07-Sep-2023	16:07:00	1,700	GBp	255.20	XLON	x8K8PvqoqV\$
07-Sep-2023	16:07:00	2,400	GBp	255.20	XLON	x8K8PvqoqVz
07-Sep-2023	16:07:00	1,167	GBp	255.20	XLON	x8K8PvqoqV4
07-Sep-2023	16:07:00	3,715	GBp	255.20	XLON	x8K8PvqoqV6
07-Sep-2023	16:07:00	1,934	GBp	255.20	XLON	x8K8PvqoqVA
07-Sep-2023	16:06:56	1,662	GBp	255.30	XLON	x8K8PvqoqPy
07-Sep-2023	16:06:20	2,001	GBp	255.30	XLON	x8K8Pvqornd
07-Sep-2023	16:04:10	1,284	GBp	255.40	XLON	x8K8PvqooCz
07-Sep-2023	16:04:10	2,590	GBp	255.40	XLON	x8K8PvqooCH
07-Sep-2023	16:02:49	1,018	GBp	255.50	XLON	x8K8Pvqopo3
07-Sep-2023	16:02:49	2,200	GBp	255.50	XLON	x8K8Pvqopo5
07-Sep-2023	16:02:49	7,137	GBp	255.50	XLON	x8K8Pvqopzu
07-Sep-2023	16:02:49	1,845	GBp	255.50	XLON	x8K8Pvqopzw
07-Sep-2023	16:02:16	7,325	GBp	255.60	XLON	x8K8PvqopAd
07-Sep-2023	16:00:14	1,500	GBp	255.20	XLON	x8K8PvqomQm
07-Sep-2023	16:00:14	1,190	GBp	255.20	XLON	x8K8PvqomQo
07-Sep-2023	15:59:30	1,773	GBp	255.20	XLON	x8K8Pvqon70
07-Sep-2023	15:59:30	6,333	GBp	255.20	XLON	x8K8Pvqon72
07-Sep-2023	15:58:40	9	GBp	255.00	XLON	x8K8Pvqo@WZ
07-Sep-2023	15:58:40	9	GBp	255.00	XLON	x8K8Pvqo@Wb
07-Sep-2023	15:57:38	1,794	GBp	255.00	XLON	x8K8Pvqo@3i
07-Sep-2023	15:57:38	1,887	GBp	255.00	XLON	x8K8Pvqo@3k
07-Sep-2023	15:57:38	2,891	GBp	255.00	XLON	x8K8Pvqo@3w
07-Sep-2023	15:57:38	9,497	GBp	255.00	XLON	x8K8Pvqo@31
07-Sep-2023	15:57:38	1,374	GBp	255.00	XLON	x8K8Pvqo@33
07-Sep-2023	15:56:35	1	GBp	255.00	XLON	x8K8Pvqo\$o2
07-Sep-2023	15:55:41	1,515	GBp	254.90	XLON	x8K8Pvqo\$U9
07-Sep-2023	15:55:41	1,642	GBp	254.90	XLON	x8K8Pvqo\$UB
07-Sep-2023	15:55:13	2,071	GBp	255.00	XLON	x8K8Pvqoqy8
07-Sep-2023	15:53:31	1,533	GBp	254.80	XLON	x8K8Pvqozgs
07-Sep-2023	15:53:31	1,291	GBp	254.80	XLON	x8K8Pvqozgu
07-Sep-2023	15:52:50	1,449	GBp	254.90	XLON	x8K8PvqozDV
07-Sep-2023	15:51:53	1,544	GBp	255.00	XLON	x8K8Pvqowh9
07-Sep-2023	15:51:53	2,062	GBp	255.00	XLON	x8K8PvqowhB
07-Sep-2023	15:49:27	1,504	GBp	254.90	XLON	x8K8PvqoxF@
07-Sep-2023	15:47:43	2,159	GBp	255.00	XLON	x8K8Pvqou9t
07-Sep-2023	15:47:31	1,227	GBp	255.10	XLON	x8K8PvqouGj
07-Sep-2023	15:46:49	439	GBp	255.20	XLON	x8K8Pvqovel
07-Sep-2023	15:46:49	1,686	GBp	255.20	XLON	x8K8Pvqoven
07-Sep-2023	15:44:30	1,384	GBp	255.40	XLON	x8K8PvqocCb
07-Sep-2023	15:44:29	2,030	GBp	255.40	XLON	x8K8PvqocCo
07-Sep-2023	15:44:29	1,391	GBp	255.40	XLON	x8K8PvqocCq
07-Sep-2023	15:43:43	1,635	GBp	255.50	XLON	x8K8PvqodYK
07-Sep-2023	15:42:57	2,025	GBp	255.50	XLON	x8K8Pvqod4@
07-Sep-2023	15:42:57	335	GBp	255.50	XLON	x8K8Pvqod40
07-Sep-2023	15:42:57	1,491	GBp	255.50	XLON	x8K8Pvqod42
07-Sep-2023	15:41:24	1,733	GBp	255.50	XLON	x8K8Pvqoa6o
07-Sep-2023	15:41:13	1,576	GBp	255.50	XLON	x8K8Pvqoa2I
07-Sep-2023	15:38:57	1,395	GBp	255.10	XLON	x8K8PvqobQ7
07-Sep-2023	15:37:38	431	GBp	255.00	XLON	x8K8PvqoYAx
07-Sep-2023	15:37:31	1,168	GBp	255.00	XLON	x8K8PvqoYMF
07-Sep-2023	15:36:34	1,557	GBp	255.00	XLON	x8K8PvqoZ\$6
07-Sep-2023	15:36:34	1,857	GBp	255.00	XLON	x8K8PvqoZ\$D
07-Sep-2023	15:36:34	2,114	GBp	255.00	XLON	x8K8PvqoZ\$F
07-Sep-2023	15:34:20	1,469	GBp	254.90	XLON	x8K8PvqoWNr

07-Sep-2023	15:33:20	1,669	GBp	254.90	XLON	x8K8PvqoXtR
07-Sep-2023	15:33:20	258	GBp	254.90	XLON	x8K8PvqoXtT
07-Sep-2023	15:33:20	1,306	GBp	254.90	XLON	x8K8PvqoXtV
07-Sep-2023	15:31:08	887	GBp	255.00	XLON	x8K8Pvqoky7
07-Sep-2023	15:31:06	1,324	GBp	255.10	XLON	x8K8PvqokvJ
07-Sep-2023	15:31:05	2,005	GBp	255.10	XLON	x8K8Pvqokue
07-Sep-2023	15:29:10	1,938	GBp	255.10	XLON	x8K8Pvqolxb
07-Sep-2023	15:29:10	1,369	GBp	255.10	XLON	x8K8Pvqolxd
07-Sep-2023	15:27:53	1,104	GBp	255.20	XLON	x8K8Pvqoiea
07-Sep-2023	15:27:53	499	GBp	255.20	XLON	x8K8Pvqoiec
07-Sep-2023	15:27:12	1,400	GBp	255.20	XLON	x8K8Pvqoi7Q
07-Sep-2023	15:25:25	1,408	GBp	255.30	XLON	x8K8Pvqojv1
07-Sep-2023	15:25:25	945	GBp	255.30	XLON	x8K8Pvqojv3
07-Sep-2023	15:25:16	2,146	GBp	255.40	XLON	x8K8Pvqoj6l
07-Sep-2023	15:24:07	2,270	GBp	255.40	XLON	x8K8Pvqoglf
07-Sep-2023	15:24:07	1,327	GBp	255.40	XLON	x8K8Pvqoglh
07-Sep-2023	15:22:17	1,765	GBp	255.50	XLON	x8K8Pvqohc5
07-Sep-2023	15:22:17	296	GBp	255.50	XLON	x8K8Pvqohc7
07-Sep-2023	15:21:10	677	GBp	255.50	XLON	x8K8Pvqoh6A
07-Sep-2023	15:20:38	3,985	GBp	255.50	XLON	x8K8PvqohTh
07-Sep-2023	15:20:38	1,340	GBp	255.50	XLON	x8K8PvqohTj
07-Sep-2023	15:18:54	1,205	GBp	255.60	XLON	x8K8Pvqofak
07-Sep-2023	15:18:54	3,191	GBp	255.60	XLON	x8K8Pvqofam
07-Sep-2023	15:18:07	435	GBp	255.50	XLON	x8K8PvqofzA
07-Sep-2023	15:18:07	3,967	GBp	255.50	XLON	x8K8PvqofzC
07-Sep-2023	15:18:07	1,463	GBp	255.50	XLON	x8K8PvqofzE
07-Sep-2023	15:16:26	936	GBp	255.60	XLON	x8K8PvqoMrM
07-Sep-2023	15:16:26	1,452	GBp	255.60	XLON	x8K8PvqoMq3
07-Sep-2023	15:16:26	1,190	GBp	255.60	XLON	x8K8PvqoMq5
07-Sep-2023	15:15:40	1,752	GBp	255.60	XLON	x8K8PvqoM2Q
07-Sep-2023	15:15:40	2,024	GBp	255.60	XLON	x8K8PvqoM2S
07-Sep-2023	15:14:16	1,197	GBp	255.50	XLON	x8K8PvqoNnA
07-Sep-2023	15:14:02	1,096	GBp	255.60	XLON	x8K8PvqoNxx
07-Sep-2023	15:13:35	1,638	GBp	255.60	XLON	x8K8PvqoNAm
07-Sep-2023	15:13:10	2,933	GBp	255.70	XLON	x8K8PvqoNUk
07-Sep-2023	15:13:10	1,452	GBp	255.70	XLON	x8K8PvqoNUm
07-Sep-2023	15:13:02	1,452	GBp	255.80	XLON	x8K8PvqoKdb
07-Sep-2023	15:13:02	1,273	GBp	255.80	XLON	x8K8PvqoKdd
07-Sep-2023	15:13:02	1,660	GBp	255.80	XLON	x8K8PvqoKdf
07-Sep-2023	15:10:53	1,464	GBp	255.90	XLON	x8K8PvqoLeb
07-Sep-2023	15:10:53	2,852	GBp	256.00	XLON	x8K8PvqoLed
07-Sep-2023	15:10:53	2,086	GBp	256.00	XLON	x8K8PvqoLef
07-Sep-2023	15:10:53	2,005	GBp	255.90	XLON	x8K8PvqoLeZ
07-Sep-2023	15:08:53	1,363	GBp	256.00	XLON	x8K8PvqolhH
07-Sep-2023	15:08:53	1,688	GBp	256.00	XLON	x8K8PvqolhR
07-Sep-2023	15:08:53	1,469	GBp	256.00	XLON	x8K8PvqolhT
07-Sep-2023	15:07:33	1,294	GBp	256.10	XLON	x8K8PvqoiUy
07-Sep-2023	15:07:24	1,886	GBp	256.20	XLON	x8K8PvqoiQt
07-Sep-2023	15:07:24	1,903	GBp	256.20	XLON	x8K8PvqoJbh
07-Sep-2023	15:07:24	1,530	GBp	256.20	XLON	x8K8PvqoJbj
07-Sep-2023	15:05:57	936	GBp	256.20	XLON	x8K8PvqoJlS
07-Sep-2023	15:05:38	1,383	GBp	256.30	XLON	x8K8PvqoGdy
07-Sep-2023	15:05:17	1,801	GBp	256.40	XLON	x8K8PvqoGea
07-Sep-2023	15:05:17	2,048	GBp	256.40	XLON	x8K8PvqoGec
07-Sep-2023	15:05:16	1,328	GBp	256.50	XLON	x8K8PvqoGht
07-Sep-2023	15:05:16	2,913	GBp	256.50	XLON	x8K8PvqoGhv
07-Sep-2023	15:05:16	436	GBp	256.50	XLON	x8K8PvqoGhx
07-Sep-2023	15:04:02	2,541	GBp	256.40	XLON	x8K8PvqoGOT
07-Sep-2023	15:04:02	3,495	GBp	256.40	XLON	x8K8PvqoGOV
07-Sep-2023	15:02:33	2,307	GBp	256.40	XLON	x8K8PvqoHHI
07-Sep-2023	15:02:20	4,002	GBp	256.40	XLON	x8K8PvqoHRf

07-Sep-2023	15:02:20	2,320	GBp	256.40	XLON	x8K8PvqoHRh
07-Sep-2023	14:59:32	2,151	GBp	256.20	XLON	x8K8PvqoVSd
07-Sep-2023	14:59:27	1,756	GBp	256.20	XLON	x8K8PvqoVPf
07-Sep-2023	14:59:27	1,216	GBp	256.20	XLON	x8K8PvqoVPh
07-Sep-2023	14:58:07	1,460	GBp	256.40	XLON	x8K8PvqoSNh
07-Sep-2023	14:58:02	1,103	GBp	256.40	XLON	x8K8PvqoSJX
07-Sep-2023	14:58:02	1,245	GBp	256.40	XLON	x8K8PvqoSJZ
07-Sep-2023	14:57:25	1,302	GBp	256.40	XLON	x8K8PvqoTkz
07-Sep-2023	14:57:00	1,061	GBp	256.50	XLON	x8K8PvqoT\$D
07-Sep-2023	14:57:00	1,648	GBp	256.50	XLON	x8K8PvqoT\$F
07-Sep-2023	14:56:14	1,120	GBp	256.50	XLON	x8K8PvqoTIb
07-Sep-2023	14:56:14	1,767	GBp	256.50	XLON	x8K8PvqoTIZ
07-Sep-2023	14:56:12	1,928	GBp	256.60	XLON	x8K8PvqoTTk
07-Sep-2023	14:56:12	1,767	GBp	256.60	XLON	x8K8PvqoTTm
07-Sep-2023	14:54:32	1,479	GBp	256.50	XLON	x8K8PvqoQHS
07-Sep-2023	14:54:08	1,219	GBp	256.60	XLON	x8K8PvqoRcl
07-Sep-2023	14:53:31	1,712	GBp	256.60	XLON	x8K8PvqoR@I
07-Sep-2023	14:53:31	3,368	GBp	256.60	XLON	x8K8PvqoR@K
07-Sep-2023	14:53:16	303	GBp	256.70	XLON	x8K8PvqoR3P
07-Sep-2023	14:53:16	1,726	GBp	256.70	XLON	x8K8PvqoR3R
07-Sep-2023	14:53:16	3,368	GBp	256.70	XLON	x8K8PvqoR3T
07-Sep-2023	14:52:12	1,542	GBp	256.80	XLON	x8K8PvqoOfW
07-Sep-2023	14:52:12	1,869	GBp	256.80	XLON	x8K8PvqoOkS
07-Sep-2023	14:52:12	3,004	GBp	256.80	XLON	x8K8PvqoOkU
07-Sep-2023	14:49:34	1,955	GBp	256.80	XLON	x8K8PvqoPCR
07-Sep-2023	14:48:54	1,029	GBp	256.90	XLON	x8K8Pvqo6cs
07-Sep-2023	14:48:53	1,246	GBp	256.90	XLON	x8K8Pvqo6cP
07-Sep-2023	14:48:53	4,446	GBp	256.90	XLON	x8K8Pvqo6cR
07-Sep-2023	14:47:24	2,913	GBp	256.80	XLON	x8K8Pvqo6Mo
07-Sep-2023	14:47:24	1,339	GBp	256.80	XLON	x8K8Pvqo6Mq
07-Sep-2023	14:47:12	591	GBp	256.90	XLON	x8K8Pvqo6S2
07-Sep-2023	14:47:12	981	GBp	256.90	XLON	x8K8Pvqo6S4
07-Sep-2023	14:47:02	3,991	GBp	256.90	XLON	x8K8Pvqo7aP
07-Sep-2023	14:47:01	2,004	GBp	256.90	XLON	x8K8Pvqo7da
07-Sep-2023	14:47:01	3,405	GBp	256.90	XLON	x8K8Pvqo7dY
07-Sep-2023	14:44:50	1,653	GBp	256.90	XLON	x8K8Pvqo4f5
07-Sep-2023	14:44:50	2,531	GBp	256.90	XLON	x8K8Pvqo4fV
07-Sep-2023	14:44:50	4,371	GBp	256.90	XLON	x8K8Pvqo4eX
07-Sep-2023	14:43:19	2,291	GBp	256.90	XLON	x8K8Pvqo4Og
07-Sep-2023	14:43:19	2,639	GBp	256.90	XLON	x8K8Pvqo4Oi
07-Sep-2023	14:42:47	1,200	GBp	256.80	XLON	x8K8Pvqo5m4
07-Sep-2023	14:42:47	2,393	GBp	256.80	XLON	x8K8Pvqo5mN
07-Sep-2023	14:42:47	2,857	GBp	256.80	XLON	x8K8Pvqo5mP
07-Sep-2023	14:40:24	2,146	GBp	256.70	XLON	x8K8Pvqo2MR
07-Sep-2023	14:40:24	1,797	GBp	256.70	XLON	x8K8Pvqo2MT
07-Sep-2023	14:40:21	2,236	GBp	256.80	XLON	x8K8Pvqo2J5
07-Sep-2023	14:38:50	13	GBp	256.60	XLON	x8K8Pvqo3KO
07-Sep-2023	14:38:50	589	GBp	256.60	XLON	x8K8Pvqo3KQ
07-Sep-2023	14:38:50	3	GBp	256.60	XLON	x8K8Pvqo3KS
07-Sep-2023	14:37:52	2,016	GBp	256.60	XLON	x8K8Pvqo0\$d
07-Sep-2023	14:37:52	1,103	GBp	256.60	XLON	x8K8Pvqo0\$f
07-Sep-2023	14:37:01	1,190	GBp	256.60	XLON	x8K8Pvqo1a2
07-Sep-2023	14:37:01	2,685	GBp	256.60	XLON	x8K8Pvqo1aN
07-Sep-2023	14:37:01	1,797	GBp	256.60	XLON	x8K8Pvqo1aP
07-Sep-2023	14:36:29	2,223	GBp	256.70	XLON	x8K8Pvqo1mS
07-Sep-2023	14:36:29	2,397	GBp	256.70	XLON	x8K8Pvqo1mU
07-Sep-2023	14:36:29	856	GBp	256.70	XLON	x8K8Pvqo1pW
07-Sep-2023	14:35:57	1,190	GBp	256.70	XLON	x8K8Pvqo1D5
07-Sep-2023	14:35:57	1,855	GBp	256.70	XLON	x8K8Pvqo1D7
07-Sep-2023	14:35:39	2,325	GBp	256.70	XLON	x8K8Pvqo1MH
07-Sep-2023	14:35:39	1,267	GBp	256.70	XLON	x8K8Pvqo1ML

07-Sep-2023	14:35:39	1,440	GBp	256.70	XLON	x8K8Pvqo1HZ
07-Sep-2023	14:35:39	1,440	GBp	256.70	XLON	x8K8Pvqo1Hc
07-Sep-2023	14:34:01	1,610	GBp	256.60	XLON	x8K8PvqoEMb
07-Sep-2023	14:34:01	1,985	GBp	256.60	XLON	x8K8PvqoEMX
07-Sep-2023	14:34:01	2,347	GBp	256.60	XLON	x8K8PvqoEMZ
07-Sep-2023	14:34:01	230	GBp	256.60	XLON	x8K8PvqoENV
07-Sep-2023	14:33:14	1,551	GBp	256.60	XLON	x8K8PvqoFqy
07-Sep-2023	14:32:20	2,100	GBp	256.60	XLON	x8K8PvqoFUI
07-Sep-2023	14:31:05	2,226	GBp	256.50	XLON	x8K8PvqoCFO
07-Sep-2023	14:31:05	924	GBp	256.50	XLON	x8K8PvqoCFQ
07-Sep-2023	14:30:55	1,509	GBp	256.60	XLON	x8K8PvqoCKH
07-Sep-2023	14:30:55	1,626	GBp	256.60	XLON	x8K8PvqoCKJ
07-Sep-2023	14:29:59	1,373	GBp	256.50	XLON	x8K8PvqoDwm
07-Sep-2023	14:29:59	1,432	GBp	256.50	XLON	x8K8PvqoDwo
07-Sep-2023	14:29:31	1,762	GBp	256.60	XLON	x8K8PvqoD9@
07-Sep-2023	14:29:31	2,880	GBp	256.60	XLON	x8K8PvqoD9y
07-Sep-2023	14:29:25	1,845	GBp	256.70	XLON	x8K8PvqoDB9
07-Sep-2023	14:29:25	865	GBp	256.70	XLON	x8K8PvqoDBB
07-Sep-2023	14:29:16	744	GBp	256.70	XLON	x8K8PvqoDNu
07-Sep-2023	14:29:16	2,737	GBp	256.70	XLON	x8K8PvqoDNw
07-Sep-2023	14:29:16	2,872	GBp	256.70	XLON	x8K8PvqoDNy
07-Sep-2023	14:26:02	3,906	GBp	256.30	XLON	x8K8PvqoBzo
07-Sep-2023	14:26:02	1,808	GBp	256.30	XLON	x8K8PvqoBzq
07-Sep-2023	14:25:21	3,484	GBp	256.40	XLON	x8K8PvqoB9j
07-Sep-2023	14:25:21	3,744	GBp	256.40	XLON	x8K8PvqoB9k
07-Sep-2023	14:25:21	1,259	GBp	256.40	XLON	x8K8PvqoB9o
07-Sep-2023	14:20:05	3,085	GBp	256.30	XLON	x8K8Pvqo9MT
07-Sep-2023	14:20:05	2,954	GBp	256.30	XLON	x8K8Pvqo9MV
07-Sep-2023	14:19:42	164	GBp	256.40	XLON	x8K8PvqpsbW
07-Sep-2023	14:19:42	1,909	GBp	256.40	XLON	x8K8PvqpsbY
07-Sep-2023	14:19:42	3,200	GBp	256.40	XLON	x8K8Pvqpsbc
07-Sep-2023	14:19:42	1,303	GBp	256.40	XLON	x8K8Pvqpsbr
07-Sep-2023	14:19:42	1,501	GBp	256.40	XLON	x8K8Pvqpsbt
07-Sep-2023	14:14:25	4,149	GBp	256.20	XLON	x8K8PvqpqiM
07-Sep-2023	14:14:25	2,442	GBp	256.20	XLON	x8K8PvqpqiO
07-Sep-2023	14:13:24	1,002	GBp	256.30	XLON	x8K8Pvqpq4\$
07-Sep-2023	14:13:24	1,316	GBp	256.30	XLON	x8K8Pvqpq41
07-Sep-2023	14:13:24	121	GBp	256.30	XLON	x8K8Pvqpq4z
07-Sep-2023	14:10:01	4,512	GBp	256.30	XLON	x8K8PvqprRS
07-Sep-2023	14:10:01	2,356	GBp	256.30	XLON	x8K8PvqprRU
07-Sep-2023	14:04:34	1,971	GBp	256.10	XLON	x8K8Pvqpm5
07-Sep-2023	14:04:18	2,093	GBp	256.10	XLON	x8K8Pvqpm\$V
07-Sep-2023	14:04:18	248	GBp	256.10	XLON	x8K8Pvqpm@X
07-Sep-2023	14:04:18	1,321	GBp	256.10	XLON	x8K8Pvqpm@Z
07-Sep-2023	14:02:05	1,263	GBp	256.00	XLON	x8K8PvqpnmQ
07-Sep-2023	14:02:05	2,095	GBp	256.00	XLON	x8K8PvqpnmS
07-Sep-2023	14:00:05	1,211	GBp	256.10	XLON	x8K8Pvqp@Zv
07-Sep-2023	14:00:00	1,416	GBp	256.20	XLON	x8K8Pvqp@lf
07-Sep-2023	14:00:00	1,353	GBp	256.20	XLON	x8K8Pvqp@lz
07-Sep-2023	14:00:00	1,839	GBp	256.20	XLON	x8K8Pvqp@l8
07-Sep-2023	14:00:00	2,935	GBp	256.20	XLON	x8K8Pvqp@lA
07-Sep-2023	13:56:17	1,219	GBp	256.10	XLON	x8K8Pvqp\$3x
07-Sep-2023	13:55:02	1,249	GBp	256.10	XLON	x8K8PvqpyYd
07-Sep-2023	13:54:49	932	GBp	256.10	XLON	x8K8PvqpyhW
07-Sep-2023	13:54:10	1,491	GBp	256.20	XLON	x8K8Pvqpyww
07-Sep-2023	13:54:01	1,749	GBp	256.20	XLON	x8K8Pvqpy6b
07-Sep-2023	13:53:06	2,388	GBp	256.30	XLON	x8K8Pvqpylq
07-Sep-2023	13:53:06	1,333	GBp	256.30	XLON	x8K8Pvqpyls
07-Sep-2023	13:51:25	1,964	GBp	256.30	XLON	x8K8Pvqpzx\$
07-Sep-2023	13:51:25	688	GBp	256.30	XLON	x8K8Pvqpzxx
07-Sep-2023	13:51:25	1,307	GBp	256.30	XLON	x8K8Pvqpzxx

07-Sep-2023	13:48:59	1,875	GBp	256.20	XLON	x8K8Pvqpw3p
07-Sep-2023	13:48:43	881	GBp	256.30	XLON	x8K8Pvqpwl8
07-Sep-2023	13:48:43	32	GBp	256.30	XLON	x8K8PvqpwlA
07-Sep-2023	13:48:43	1,951	GBp	256.30	XLON	x8K8PvqpwlC
07-Sep-2023	13:47:00	1,156	GBp	256.40	XLON	x8K8Pvqpx6F
07-Sep-2023	13:47:00	2,135	GBp	256.40	XLON	x8K8Pvqpx6H
07-Sep-2023	13:47:00	445	GBp	256.40	XLON	x8K8Pvqpx6J
07-Sep-2023	13:46:38	3,254	GBp	256.50	XLON	x8K8PvqpxAV
07-Sep-2023	13:46:38	2,635	GBp	256.50	XLON	x8K8PvqpxLX
07-Sep-2023	13:46:17	447	GBp	256.60	XLON	x8K8PvqpxVS
07-Sep-2023	13:46:17	1,587	GBp	256.60	XLON	x8K8PvqpxVU
07-Sep-2023	13:46:16	1,160	GBp	256.60	XLON	x8K8PvqpxUs
07-Sep-2023	13:42:14	2,277	GBp	256.40	XLON	x8K8Pvqpcns
07-Sep-2023	13:42:14	3,906	GBp	256.40	XLON	x8K8Pvqpcnu
07-Sep-2023	13:41:17	1,168	GBp	256.50	XLON	x8K8PvqpcSQ
07-Sep-2023	13:40:55	423	GBp	256.50	XLON	x8K8PvqpdXB
07-Sep-2023	13:40:55	1,651	GBp	256.50	XLON	x8K8PvqpdXF
07-Sep-2023	13:40:55	1,235	GBp	256.50	XLON	x8K8PvqpdWZ
07-Sep-2023	13:39:17	744	GBp	256.50	XLON	x8K8PvqpdOY
07-Sep-2023	13:39:17	549	GBp	256.50	XLON	x8K8PvqpdOc
07-Sep-2023	13:39:17	937	GBp	256.50	XLON	x8K8PvqpdOv
07-Sep-2023	13:38:45	1,104	GBp	256.50	XLON	x8K8Pvqpat1
07-Sep-2023	13:32:36	1,455	GBp	256.40	XLON	x8K8PvqpZSG
07-Sep-2023	13:32:01	1,658	GBp	256.40	XLON	x8K8PvqpWyE
07-Sep-2023	13:32:01	2,362	GBp	256.50	XLON	x8K8PvqpWyG
07-Sep-2023	13:32:01	1,592	GBp	256.50	XLON	x8K8PvqpWyl
07-Sep-2023	13:31:19	1,311	GBp	256.60	XLON	x8K8PvqpWnQ
07-Sep-2023	13:31:19	3,389	GBp	256.60	XLON	x8K8PvqpWnS
07-Sep-2023	13:30:26	101	GBp	256.70	XLON	x8K8PvqpXzR
07-Sep-2023	13:30:26	1,268	GBp	256.70	XLON	x8K8PvqpXzT
07-Sep-2023	13:30:26	539	GBp	256.70	XLON	x8K8PvqpXzV
07-Sep-2023	13:30:21	353	GBp	256.70	XLON	x8K8PvqpXul
07-Sep-2023	13:30:21	539	GBp	256.70	XLON	x8K8PvqpXun
07-Sep-2023	13:30:09	522	GBp	256.70	XLON	x8K8PvqpX35
07-Sep-2023	13:30:09	1,512	GBp	256.70	XLON	x8K8PvqpX37
07-Sep-2023	13:30:09	892	GBp	256.70	XLON	x8K8PvqpX3D
07-Sep-2023	13:24:30	1,319	GBp	256.50	XLON	x8K8PvqpiMa
07-Sep-2023	13:23:52	1,897	GBp	256.60	XLON	x8K8PvqpjYW
07-Sep-2023	13:23:52	1,999	GBp	256.60	XLON	x8K8PvqpjZU
07-Sep-2023	13:22:15	3,291	GBp	256.70	XLON	x8K8PvqpjOa
07-Sep-2023	13:22:15	1,519	GBp	256.70	XLON	x8K8PvqpjOc
07-Sep-2023	13:19:02	1,686	GBp	256.70	XLON	x8K8PvqphPI
07-Sep-2023	13:19:02	2,703	GBp	256.70	XLON	x8K8PvqphPn
07-Sep-2023	13:15:02	2,118	GBp	256.40	XLON	x8K8PvqpMq0
07-Sep-2023	13:15:02	1,894	GBp	256.40	XLON	x8K8PvqpMq2
07-Sep-2023	13:14:51	664	GBp	256.50	XLON	x8K8PvqpMyc
07-Sep-2023	13:14:51	2,003	GBp	256.50	XLON	x8K8PvqpMye
07-Sep-2023	13:14:51	1,339	GBp	256.50	XLON	x8K8PvqpMyg
07-Sep-2023	13:14:51	1,170	GBp	256.50	XLON	x8K8PvqpMyi
07-Sep-2023	13:14:44	1,048	GBp	256.50	XLON	x8K8PvqpMws
07-Sep-2023	13:14:38	142	GBp	256.50	XLON	x8K8PvqpM7E
07-Sep-2023	13:05:35	1,955	GBp	256.40	XLON	x8K8PvqplRo
07-Sep-2023	13:05:34	1,843	GBp	256.50	XLON	x8K8PvqplRy
07-Sep-2023	13:05:34	2,782	GBp	256.50	XLON	x8K8PvqplR@
07-Sep-2023	13:03:24	507	GBp	256.40	XLON	x8K8Pvqpllc
07-Sep-2023	13:03:24	2,143	GBp	256.40	XLON	x8K8Pvqplle
07-Sep-2023	13:03:24	1,272	GBp	256.40	XLON	x8K8Pvqpllg
07-Sep-2023	13:00:02	1,685	GBp	256.50	XLON	x8K8PvqpGIB
07-Sep-2023	12:59:26	2,642	GBp	256.60	XLON	x8K8PvqpG4f
07-Sep-2023	12:59:26	1,871	GBp	256.60	XLON	x8K8PvqpG4h
07-Sep-2023	12:59:26	226	GBp	256.60	XLON	x8K8PvqpG4j

07-Sep-2023	12:55:02	1,292	GBp	256.40	XLON	x8K8PvqpUZo
07-Sep-2023	12:54:55	1,912	GBp	256.50	XLON	x8K8PvqpUiF
07-Sep-2023	12:54:55	2,278	GBp	256.50	XLON	x8K8PvqpUiH
07-Sep-2023	12:54:16	2,670	GBp	256.60	XLON	x8K8PvqpUpN
07-Sep-2023	12:54:16	1,932	GBp	256.60	XLON	x8K8PvqpUpP
07-Sep-2023	12:51:16	1,400	GBp	256.60	XLON	x8K8PvqpVx0
07-Sep-2023	12:51:16	1,158	GBp	256.60	XLON	x8K8PvqpVwu
07-Sep-2023	12:46:51	2,076	GBp	256.50	XLON	x8K8PvqpTWb
07-Sep-2023	12:46:51	1,313	GBp	256.50	XLON	x8K8PvqpTWX
07-Sep-2023	12:46:51	952	GBp	256.50	XLON	x8K8PvqpTWZ
07-Sep-2023	12:45:57	1,000	GBp	256.60	XLON	x8K8PvqpTxg
07-Sep-2023	12:45:57	1,700	GBp	256.60	XLON	x8K8PvqpTxi
07-Sep-2023	12:45:57	645	GBp	256.60	XLON	x8K8PvqpTxk
07-Sep-2023	12:45:57	1,961	GBp	256.60	XLON	x8K8PvqpTxu
07-Sep-2023	12:45:57	1,894	GBp	256.60	XLON	x8K8PvqpTxw
07-Sep-2023	12:40:06	1,455	GBp	256.50	XLON	x8K8PvqpRBC
07-Sep-2023	12:39:37	3,003	GBp	256.50	XLON	x8K8PvqpRPV
07-Sep-2023	12:38:12	2,049	GBp	256.40	XLON	x8K8PvqpO\$O
07-Sep-2023	12:38:12	2,194	GBp	256.40	XLON	x8K8PvqpO\$Q
07-Sep-2023	12:32:15	1,506	GBp	256.30	XLON	x8K8Pvqp6Fc
07-Sep-2023	12:30:15	1,579	GBp	256.20	XLON	x8K8Pvqp74v
07-Sep-2023	12:30:00	2,027	GBp	256.20	XLON	x8K8Pvqp7EQ
07-Sep-2023	12:30:00	1,461	GBp	256.20	XLON	x8K8Pvqp7ES
07-Sep-2023	12:28:47	2,503	GBp	256.30	XLON	x8K8Pvqp4gm
07-Sep-2023	12:28:47	1,490	GBp	256.30	XLON	x8K8Pvqp4go
07-Sep-2023	12:23:27	1,770	GBp	256.60	XLON	x8K8Pvqp5iF
07-Sep-2023	12:22:48	1,583	GBp	256.60	XLON	x8K8Pvqp2WO
07-Sep-2023	12:22:48	1,397	GBp	256.60	XLON	x8K8Pvqp2WQ
07-Sep-2023	12:19:48	1,986	GBp	256.50	XLON	x8K8Pvqp3g@
07-Sep-2023	12:18:51	1,745	GBp	256.60	XLON	x8K8Pvqp36i
07-Sep-2023	12:18:51	1,706	GBp	256.60	XLON	x8K8Pvqp36k
07-Sep-2023	12:15:56	1,029	GBp	256.70	XLON	x8K8Pvqp0mG
07-Sep-2023	12:15:32	1,478	GBp	256.70	XLON	x8K8Pvqp0vS
07-Sep-2023	12:15:32	2,084	GBp	256.70	XLON	x8K8Pvqp0u0
07-Sep-2023	12:15:32	2,742	GBp	256.70	XLON	x8K8Pvqp0u2
07-Sep-2023	12:11:26	1,165	GBp	256.70	XLON	x8K8Pvqp17b
07-Sep-2023	12:11:26	131	GBp	256.70	XLON	x8K8Pvqp17Z
07-Sep-2023	12:11:26	1,530	GBp	256.70	XLON	x8K8Pvqp17e
07-Sep-2023	12:11:26	2,635	GBp	256.70	XLON	x8K8Pvqp17g
07-Sep-2023	12:08:25	1,756	GBp	256.70	XLON	x8K8PvqpEgA
07-Sep-2023	12:08:25	1,271	GBp	256.70	XLON	x8K8PvqpEgC
07-Sep-2023	12:07:56	1,741	GBp	256.70	XLON	x8K8PvqpE@1
07-Sep-2023	12:07:56	2,846	GBp	256.70	XLON	x8K8PvqpE@z
07-Sep-2023	12:03:27	1,426	GBp	256.70	XLON	x8K8PvqpFuP
07-Sep-2023	12:03:26	2,031	GBp	256.80	XLON	x8K8PvqpFxp
07-Sep-2023	12:03:26	1,190	GBp	256.80	XLON	x8K8PvqpFxr
07-Sep-2023	11:59:59	1,033	GBp	256.50	XLON	x8K8PvqpC5l
07-Sep-2023	11:59:59	1,081	GBp	256.50	XLON	x8K8PvqpC5n
07-Sep-2023	11:59:23	2,156	GBp	256.80	XLON	x8K8PvqpCD5
07-Sep-2023	11:58:09	300	GBp	256.80	XLON	x8K8PvqpCS@
07-Sep-2023	11:58:09	1,580	GBp	256.80	XLON	x8K8PvqpCS0
07-Sep-2023	11:58:09	1,657	GBp	256.80	XLON	x8K8PvqpCS2
07-Sep-2023	11:55:56	2,053	GBp	256.80	XLON	x8K8PvqpDmX
07-Sep-2023	11:54:24	1,618	GBp	256.90	XLON	x8K8PvqpD8D
07-Sep-2023	11:54:24	1,344	GBp	256.90	XLON	x8K8PvqpD8F
07-Sep-2023	11:54:20	953	GBp	257.00	XLON	x8K8PvqpDAJ
07-Sep-2023	11:54:20	1,506	GBp	257.00	XLON	x8K8PvqpDAL
07-Sep-2023	11:54:20	1,196	GBp	257.00	XLON	x8K8PvqpDAN
07-Sep-2023	11:51:56	148	GBp	257.00	XLON	x8K8PvqpAh1
07-Sep-2023	11:51:56	1,549	GBp	257.00	XLON	x8K8PvqpAh2
07-Sep-2023	11:51:56	3	GBp	257.00	XLON	x8K8PvqpAh4

07-Sep-2023	11:51:56	1,700	GBp	257.00	XLON	x8K8PvqpAh9
07-Sep-2023	11:47:30	436	GBp	256.90	XLON	x8K8PvqpB@3
07-Sep-2023	11:47:30	1,157	GBp	256.90	XLON	x8K8PvqpB@5
07-Sep-2023	11:47:30	1,314	GBp	256.90	XLON	x8K8PvqpB@7
07-Sep-2023	11:46:40	1,647	GBp	257.00	XLON	x8K8PvqpB8a
07-Sep-2023	11:46:40	2,201	GBp	257.00	XLON	x8K8PvqpB8W
07-Sep-2023	11:45:56	1,003	GBp	257.10	XLON	x8K8PvqpBSJ
07-Sep-2023	11:45:56	1,209	GBp	257.10	XLON	x8K8PvqpBSN
07-Sep-2023	11:42:44	534	GBp	257.10	XLON	x8K8Pvqp881
07-Sep-2023	11:42:44	1,324	GBp	257.10	XLON	x8K8Pvqp883
07-Sep-2023	11:42:44	1,166	GBp	257.10	XLON	x8K8Pvqp885
07-Sep-2023	11:42:07	802	GBp	257.10	XLON	x8K8Pvqp8VD
07-Sep-2023	11:42:07	1,500	GBp	257.10	XLON	x8K8Pvqp8VF
07-Sep-2023	11:42:07	1,885	GBp	257.10	XLON	x8K8Pvqp8VI
07-Sep-2023	11:42:07	1,483	GBp	257.10	XLON	x8K8Pvqp8VK
07-Sep-2023	11:34:50	1,545	GBp	257.00	XLON	x8K8PvqisCd
07-Sep-2023	11:32:51	930	GBp	256.90	XLON	x8K8Pvqitiw
07-Sep-2023	11:32:51	2,096	GBp	256.90	XLON	x8K8Pvqitiy
07-Sep-2023	11:31:11	511	GBp	257.10	XLON	x8K8Pvqit6q
07-Sep-2023	11:31:11	1,913	GBp	257.10	XLON	x8K8Pvqit6s
07-Sep-2023	11:31:11	1,068	GBp	257.10	XLON	x8K8Pvqit6u
07-Sep-2023	11:31:11	1,610	GBp	257.00	XLON	x8K8Pvqit6\$
07-Sep-2023	11:31:11	115	GBp	257.00	XLON	x8K8Pvqit61
07-Sep-2023	11:31:11	1,454	GBp	257.00	XLON	x8K8Pvqit63
07-Sep-2023	11:27:02	2,862	GBp	257.00	XLON	x8K8PvqiqCe
07-Sep-2023	11:27:02	1,212	GBp	257.00	XLON	x8K8PvqiqCg
07-Sep-2023	11:26:46	157	GBp	257.10	XLON	x8K8PvqiqEG
07-Sep-2023	11:26:46	1,163	GBp	257.10	XLON	x8K8PvqiqEI
07-Sep-2023	11:26:46	1,311	GBp	257.10	XLON	x8K8PvqiqEO
07-Sep-2023	11:26:46	1,519	GBp	257.10	XLON	x8K8PvqiqEQ
07-Sep-2023	11:26:08	1,300	GBp	257.10	XLON	x8K8PvqiqN2
07-Sep-2023	11:26:08	1,300	GBp	257.10	XLON	x8K8PvqiqN4
07-Sep-2023	11:19:00	980	GBp	257.00	XLON	x8K8Pvqio0u
07-Sep-2023	11:19:00	1,651	GBp	257.00	XLON	x8K8Pvqio0w
07-Sep-2023	11:17:07	1,394	GBp	257.10	XLON	x8K8PvqipXu
07-Sep-2023	11:17:07	2,757	GBp	257.10	XLON	x8K8PvqipX9
07-Sep-2023	11:17:07	1,928	GBp	257.10	XLON	x8K8PvqipXB
07-Sep-2023	11:13:32	449	GBp	257.10	XLON	x8K8Pvqimcf
07-Sep-2023	11:13:32	1,707	GBp	257.10	XLON	x8K8Pvqimch
07-Sep-2023	11:13:32	1,700	GBp	257.00	XLON	x8K8Pvqimcj
07-Sep-2023	11:13:32	1,591	GBp	257.00	XLON	x8K8Pvqimco
07-Sep-2023	11:13:32	2,151	GBp	257.00	XLON	x8K8Pvqimcq
07-Sep-2023	11:09:11	1,544	GBp	256.90	XLON	x8K8PvqimO\$
07-Sep-2023	11:09:11	1,453	GBp	256.90	XLON	x8K8PvqimOz
07-Sep-2023	11:06:27	1,283	GBp	256.90	XLON	x8K8Pvqin0c
07-Sep-2023	11:06:27	1,967	GBp	256.90	XLON	x8K8Pvqin0e
07-Sep-2023	11:06:25	888	GBp	257.00	XLON	x8K8Pvqin0I
07-Sep-2023	11:06:25	465	GBp	257.00	XLON	x8K8Pvqin0K
07-Sep-2023	11:06:25	1,580	GBp	257.00	XLON	x8K8Pvqin0M
07-Sep-2023	11:05:50	575	GBp	257.10	XLON	x8K8Pvqin8g
07-Sep-2023	11:05:50	1,039	GBp	257.10	XLON	x8K8Pvqin8i
07-Sep-2023	11:05:50	1,694	GBp	257.10	XLON	x8K8Pvqin8k
07-Sep-2023	11:05:50	1,164	GBp	257.10	XLON	x8K8Pvqin8m
07-Sep-2023	11:02:03	1,727	GBp	257.10	XLON	x8K8Pvqi@CO
07-Sep-2023	11:02:03	1,319	GBp	257.10	XLON	x8K8Pvqi@CQ
07-Sep-2023	10:58:55	1,990	GBp	256.80	XLON	x8K8Pvqi\$7m
07-Sep-2023	10:58:55	579	GBp	256.80	XLON	x8K8Pvqi\$7o
07-Sep-2023	10:58:55	1,990	GBp	256.90	XLON	x8K8Pvqi\$6d
07-Sep-2023	10:58:55	1,511	GBp	256.90	XLON	x8K8Pvqi\$6f
07-Sep-2023	10:57:56	1,598	GBp	256.90	XLON	x8K8Pvqi\$GB
07-Sep-2023	10:57:56	1,142	GBp	256.90	XLON	x8K8Pvqi\$GD

07-Sep-2023	10:57:56	1,348	GBp	256.90	XLON	x8K8Pvqi\$GF
07-Sep-2023	10:55:20	1,562	GBp	256.70	XLON	x8K8PvqiyKf
07-Sep-2023	10:55:20	1,897	GBp	256.70	XLON	x8K8PvqiyKh
07-Sep-2023	10:52:01	2,033	GBp	256.60	XLON	x8K8PvqizCB
07-Sep-2023	10:50:12	1,018	GBp	256.80	XLON	x8K8Pvqiwca
07-Sep-2023	10:50:12	2,043	GBp	256.80	XLON	x8K8PvqiwcY
07-Sep-2023	10:48:47	2,062	GBp	256.90	XLON	x8K8PvqiwvP
07-Sep-2023	10:48:47	1,541	GBp	256.90	XLON	x8K8PvqiwvR
07-Sep-2023	10:46:27	1,494	GBp	256.80	XLON	x8K8PvqixaC
07-Sep-2023	10:46:06	830	GBp	256.90	XLON	x8K8PvqixWw
07-Sep-2023	10:46:06	1,044	GBp	256.90	XLON	x8K8PvqixWy
07-Sep-2023	10:44:48	1,716	GBp	257.00	XLON	x8K8Pvqix9X
07-Sep-2023	10:44:48	1,717	GBp	257.00	XLON	x8K8Pvqix9a
07-Sep-2023	10:44:48	1,944	GBp	257.00	XLON	x8K8Pvqix9c
07-Sep-2023	10:43:50	2,608	GBp	257.10	XLON	x8K8Pvqiuhn
07-Sep-2023	10:43:24	844	GBp	257.00	XLON	x8K8Pvqiu9m
07-Sep-2023	10:43:24	167	GBp	257.00	XLON	x8K8Pvqiu9q
07-Sep-2023	10:42:28	1,237	GBp	257.00	XLON	x8K8PvqiuJl
07-Sep-2023	10:38:55	1,530	GBp	257.00	XLON	x8K8PvqivD@
07-Sep-2023	10:38:55	1,272	GBp	257.00	XLON	x8K8PvqivDy
07-Sep-2023	10:36:47	1,273	GBp	257.00	XLON	x8K8PvqicXk
07-Sep-2023	10:36:01	1,701	GBp	257.10	XLON	x8K8PvqictG
07-Sep-2023	10:36:01	1,865	GBp	257.10	XLON	x8K8Pvqictl
07-Sep-2023	10:35:31	2,685	GBp	257.20	XLON	x8K8Pvqicyo
07-Sep-2023	10:35:31	1,852	GBp	257.20	XLON	x8K8Pvqicyq
07-Sep-2023	10:32:58	469	GBp	257.00	XLON	x8K8PvqicPu
07-Sep-2023	10:32:58	2,252	GBp	257.00	XLON	x8K8PvqicPw
07-Sep-2023	10:32:58	2,611	GBp	257.00	XLON	x8K8PvqicPy
07-Sep-2023	10:32:58	849	GBp	257.00	XLON	x8K8PvqicP@
07-Sep-2023	10:32:58	989	GBp	257.00	XLON	x8K8PvqicP0
07-Sep-2023	10:32:58	952	GBp	257.00	XLON	x8K8PvqicP7
07-Sep-2023	10:32:58	1,138	GBp	257.00	XLON	x8K8PvqicP9
07-Sep-2023	10:32:58	1,190	GBp	257.00	XLON	x8K8PvqicPE
07-Sep-2023	10:32:58	1,475	GBp	257.00	XLON	x8K8PvqicPG
07-Sep-2023	10:30:43	1,804	GBp	257.00	XLON	x8K8PvqidyE
07-Sep-2023	10:25:40	1,110	GBp	256.70	XLON	x8K8Pvqia5y
07-Sep-2023	10:22:40	974	GBp	256.70	XLON	x8K8PvqibX9
07-Sep-2023	10:22:40	1,746	GBp	256.70	XLON	x8K8PvqibXB
07-Sep-2023	10:21:17	2,724	GBp	256.70	XLON	x8K8Pvqibm0
07-Sep-2023	10:20:54	2,059	GBp	256.80	XLON	x8K8Pvqibvk
07-Sep-2023	10:20:54	2,084	GBp	256.80	XLON	x8K8Pvqibv@
07-Sep-2023	10:20:54	1,427	GBp	256.80	XLON	x8K8Pvqibv0
07-Sep-2023	10:17:16	1,656	GBp	256.70	XLON	x8K8PvqiYic
07-Sep-2023	10:17:16	1,449	GBp	256.70	XLON	x8K8PvqiYin
07-Sep-2023	10:14:01	1,394	GBp	256.60	XLON	x8K8PvqiYIO
07-Sep-2023	10:14:01	1,505	GBp	256.60	XLON	x8K8PvqiYIQ
07-Sep-2023	10:12:50	1,315	GBp	256.70	XLON	x8K8PvqizJ3
07-Sep-2023	10:12:50	1,579	GBp	256.70	XLON	x8K8PvqizJ5
07-Sep-2023	10:12:36	752	GBp	256.80	XLON	x8K8Pvqizf8
07-Sep-2023	10:12:36	1,365	GBp	256.80	XLON	x8K8PvqizfA
07-Sep-2023	10:12:36	884	GBp	256.80	XLON	x8K8PvqizfC
07-Sep-2023	10:09:57	1,190	GBp	256.70	XLON	x8K8PvqiZLL
07-Sep-2023	10:09:57	1,190	GBp	256.70	XLON	x8K8PvqiZLN
07-Sep-2023	10:07:21	1,093	GBp	256.60	XLON	x8K8PvqiWYt
07-Sep-2023	10:07:20	1,245	GBp	256.60	XLON	x8K8PvqiW\$d
07-Sep-2023	10:07:20	755	GBp	256.60	XLON	x8K8PvqiW\$f
07-Sep-2023	10:06:35	667	GBp	256.50	XLON	x8K8PvqiWCE
07-Sep-2023	10:06:35	622	GBp	256.50	XLON	x8K8PvqiWCG
07-Sep-2023	10:05:01	1,427	GBp	256.50	XLON	x8K8PvqiXa7
07-Sep-2023	10:05:01	1,109	GBp	256.50	XLON	x8K8PvqiXa9
07-Sep-2023	10:05:01	151	GBp	256.50	XLON	x8K8PvqiXaB

07-Sep-2023	10:03:33	1,401	GBp	256.50	XLON	x8K8PvqiXpS
07-Sep-2023	10:02:16	1,101	GBp	256.80	XLON	x8K8PvqiX00
07-Sep-2023	10:02:16	1,864	GBp	256.80	XLON	x8K8PvqiX02
07-Sep-2023	10:02:06	1,690	GBp	256.90	XLON	x8K8PvqiXD8
07-Sep-2023	10:02:06	1,291	GBp	256.90	XLON	x8K8PvqiXDA
07-Sep-2023	10:02:06	1,323	GBp	257.00	XLON	x8K8PvqiXCr
07-Sep-2023	10:02:06	1,083	GBp	257.00	XLON	x8K8PvqiXCt
07-Sep-2023	10:02:06	1,839	GBp	257.00	XLON	x8K8PvqiXCv
07-Sep-2023	10:01:14	237	GBp	257.00	XLON	x8K8PvqiXT1
07-Sep-2023	10:01:14	444	GBp	257.00	XLON	x8K8PvqiXT5
07-Sep-2023	10:01:14	1,881	GBp	257.00	XLON	x8K8PvqiXTy
07-Sep-2023	09:57:01	635	GBp	256.40	XLON	x8K8PvqilXW
07-Sep-2023	09:57:01	937	GBp	256.40	XLON	x8K8PvqilXY
07-Sep-2023	09:57:01	2,034	GBp	256.40	XLON	x8K8PvqilXa
07-Sep-2023	09:57:01	974	GBp	256.40	XLON	x8K8PvqilXn
07-Sep-2023	09:57:01	4,688	GBp	256.40	XLON	x8K8PvqilXp
07-Sep-2023	09:57:01	1,354	GBp	256.40	XLON	x8K8PvqilXr
07-Sep-2023	09:57:01	175	GBp	256.40	XLON	x8K8PvqilXt
07-Sep-2023	09:57:01	1,190	GBp	256.40	XLON	x8K8PvqilX@
07-Sep-2023	09:57:01	491	GBp	256.40	XLON	x8K8PvqilX4
07-Sep-2023	09:57:01	1,190	GBp	256.40	XLON	x8K8PvqilX6
07-Sep-2023	09:57:01	1,640	GBp	256.40	XLON	x8K8PvqilX8
07-Sep-2023	09:49:45	1,075	GBp	256.10	XLON	x8K8PvqiiB8
07-Sep-2023	09:49:45	531	GBp	256.10	XLON	x8K8PvqiiBA
07-Sep-2023	09:49:45	4,805	GBp	256.10	XLON	x8K8PvqiiBL
07-Sep-2023	09:45:32	832	GBp	255.80	XLON	x8K8Pvqij1h
07-Sep-2023	09:45:32	2	GBp	255.80	XLON	x8K8Pvqij1j
07-Sep-2023	09:45:32	700	GBp	255.80	XLON	x8K8Pvqij1l
07-Sep-2023	09:45:32	1,394	GBp	255.80	XLON	x8K8Pvqij1n
07-Sep-2023	09:45:14	604	GBp	255.80	XLON	x8K8PvqijD0
07-Sep-2023	09:45:14	300	GBp	255.80	XLON	x8K8PvqijD2
07-Sep-2023	09:45:14	1,242	GBp	255.80	XLON	x8K8PvqijD4
07-Sep-2023	09:45:14	224	GBp	255.80	XLON	x8K8PvqijD8
07-Sep-2023	09:42:44	101	GBp	255.70	XLON	x8K8PvqigZ\$
07-Sep-2023	09:42:44	289	GBp	255.70	XLON	x8K8PvqigZp
07-Sep-2023	09:42:44	171	GBp	255.70	XLON	x8K8PvqigZr
07-Sep-2023	09:42:44	584	GBp	255.70	XLON	x8K8PvqigZv
07-Sep-2023	09:42:44	1,513	GBp	255.70	XLON	x8K8PvqigZx
07-Sep-2023	09:42:44	1,190	GBp	255.70	XLON	x8K8PvqigZz
07-Sep-2023	09:39:58	748	GBp	255.70	XLON	x8K8PvqigEb
07-Sep-2023	09:39:58	680	GBp	255.70	XLON	x8K8PvqigEd
07-Sep-2023	09:39:58	468	GBp	255.70	XLON	x8K8PvqigEf
07-Sep-2023	09:39:58	1,524	GBp	255.70	XLON	x8K8PvqigEZ
07-Sep-2023	09:39:11	1,567	GBp	255.70	XLON	x8K8PvqigT2
07-Sep-2023	09:39:11	343	GBp	255.70	XLON	x8K8PvqigT6
07-Sep-2023	09:38:04	1,988	GBp	255.60	XLON	x8K8Pvqihic
07-Sep-2023	09:38:04	371	GBp	255.60	XLON	x8K8Pvqihie
07-Sep-2023	09:38:04	1,276	GBp	255.60	XLON	x8K8Pvqihii
07-Sep-2023	09:33:24	1,163	GBp	255.50	XLON	x8K8Pvqie5g
07-Sep-2023	09:32:34	1,766	GBp	255.60	XLON	x8K8Pvqie9O
07-Sep-2023	09:32:07	1,165	GBp	255.70	XLON	x8K8PvqieHm
07-Sep-2023	09:32:07	1,510	GBp	255.70	XLON	x8K8PvqieHo
07-Sep-2023	09:31:54	1,658	GBp	255.80	XLON	x8K8PvqieVV
07-Sep-2023	09:31:54	3,427	GBp	255.80	XLON	x8K8PvqieUY
07-Sep-2023	09:27:25	1,169	GBp	255.40	XLON	x8K8PvqifTk
07-Sep-2023	09:27:25	1,282	GBp	255.40	XLON	x8K8PvqifTr
07-Sep-2023	09:27:25	1,088	GBp	255.40	XLON	x8K8PvqifTt
07-Sep-2023	09:25:05	1,088	GBp	255.40	XLON	x8K8PvqiMto
07-Sep-2023	09:24:48	1,212	GBp	255.50	XLON	x8K8PvqiMph
07-Sep-2023	09:24:48	1,958	GBp	255.50	XLON	x8K8PvqiMpj
07-Sep-2023	09:23:02	2,011	GBp	255.40	XLON	x8K8PvqiM9I

07-Sep-2023	09:23:02	1,571	GBp	255.40	XLON	x8K8PvqiM9K
07-Sep-2023	09:22:33	2,165	GBp	255.50	XLON	x8K8PvqiMKP
07-Sep-2023	09:22:33	1,413	GBp	255.50	XLON	x8K8PvqiMKR
07-Sep-2023	09:19:35	1,134	GBp	255.50	XLON	x8K8PvqiNux
07-Sep-2023	09:18:47	1,512	GBp	255.70	XLON	x8K8PvqiN8c
07-Sep-2023	09:18:47	436	GBp	255.70	XLON	x8K8PvqiN8e
07-Sep-2023	09:18:31	2,683	GBp	255.80	XLON	x8K8PvqiNIId
07-Sep-2023	09:17:43	696	GBp	255.90	XLON	x8K8PvqiKaa
07-Sep-2023	09:17:43	12	GBp	255.90	XLON	x8K8PvqiKaf
07-Sep-2023	09:17:43	438	GBp	255.90	XLON	x8K8PvqiKaW
07-Sep-2023	09:17:43	67	GBp	255.90	XLON	x8K8PvqiKaY
07-Sep-2023	09:17:43	658	GBp	255.90	XLON	x8K8PvqiKbS
07-Sep-2023	09:17:43	1,162	GBp	255.90	XLON	x8K8PvqiKbU
07-Sep-2023	09:17:43	1,745	GBp	255.80	XLON	x8K8PvqiKak
07-Sep-2023	09:17:43	1,792	GBp	255.80	XLON	x8K8PvqiKam
07-Sep-2023	09:15:11	860	GBp	255.70	XLON	x8K8PvqiK70
07-Sep-2023	09:15:11	723	GBp	255.70	XLON	x8K8PvqiK72
07-Sep-2023	09:15:10	1,065	GBp	255.70	XLON	x8K8PvqiK78
07-Sep-2023	09:15:10	1,772	GBp	255.70	XLON	x8K8PvqiK7A
07-Sep-2023	09:15:10	718	GBp	255.70	XLON	x8K8PvqiK7C
07-Sep-2023	09:10:00	1,324	GBp	255.60	XLON	x8K8PvqiLAc
07-Sep-2023	09:10:00	1,840	GBp	255.70	XLON	x8K8PvqiLA9
07-Sep-2023	09:10:00	1,290	GBp	255.70	XLON	x8K8PvqiLAB
07-Sep-2023	09:08:24	1,463	GBp	255.80	XLON	x8K8PvqiIId
07-Sep-2023	09:07:02	1,227	GBp	255.90	XLON	x8K8PvqiI3e
07-Sep-2023	09:07:02	1,961	GBp	255.90	XLON	x8K8PvqiI3g
07-Sep-2023	09:06:05	489	GBp	255.80	XLON	x8K8PvqiIOe
07-Sep-2023	09:05:34	2,096	GBp	255.80	XLON	x8K8PvqiIJo
07-Sep-2023	09:05:33	1,909	GBp	255.80	XLON	x8K8PvqiIjw
07-Sep-2023	09:05:33	1,727	GBp	255.80	XLON	x8K8PvqiIjy
07-Sep-2023	09:02:01	2,003	GBp	255.90	XLON	x8K8PvqiGw6
07-Sep-2023	09:02:01	1,301	GBp	255.90	XLON	x8K8PvqiGw8
07-Sep-2023	09:00:14	1,614	GBp	255.80	XLON	x8K8PvqiHY3
07-Sep-2023	09:00:14	1,265	GBp	255.80	XLON	x8K8PvqiHjW
07-Sep-2023	09:00:14	1,347	GBp	255.80	XLON	x8K8PvqiHjY
07-Sep-2023	08:58:38	1,539	GBp	255.90	XLON	x8K8PvqiHit
07-Sep-2023	08:58:38	1,250	GBp	255.90	XLON	x8K8PvqiHlv
07-Sep-2023	08:58:38	2,193	GBp	256.00	XLON	x8K8PvqiHlx
07-Sep-2023	08:58:38	1,779	GBp	256.00	XLON	x8K8PvqiHlz
07-Sep-2023	08:58:10	1,181	GBp	256.00	XLON	x8K8PvqiUYk
07-Sep-2023	08:58:10	2	GBp	256.00	XLON	x8K8PvqiUYm
07-Sep-2023	08:55:42	1,708	GBp	255.60	XLON	x8K8PvqiVhD
07-Sep-2023	08:55:42	1,797	GBp	255.60	XLON	x8K8PvqiVhF
07-Sep-2023	08:55:05	1,112	GBp	255.60	XLON	x8K8PvqiVDX
07-Sep-2023	08:54:59	2,989	GBp	255.60	XLON	x8K8PvqiVEU
07-Sep-2023	08:54:59	1,043	GBp	255.60	XLON	x8K8PvqiV9a
07-Sep-2023	08:54:59	8	GBp	255.60	XLON	x8K8PvqiV9c
07-Sep-2023	08:53:10	1,259	GBp	254.80	XLON	x8K8PvqiS92
07-Sep-2023	08:52:40	261	GBp	254.70	XLON	x8K8PvqiSQZ
07-Sep-2023	08:52:20	1,012	GBp	254.70	XLON	x8K8PvqiT11
07-Sep-2023	08:52:20	72	GBp	254.70	XLON	x8K8PvqiT1z
07-Sep-2023	08:51:07	1,233	GBp	254.60	XLON	x8K8PvqiT99
07-Sep-2023	08:51:07	989	GBp	254.60	XLON	x8K8PvqiT9D
07-Sep-2023	08:51:06	1,243	GBp	254.40	XLON	x8K8PvqiTBz
07-Sep-2023	08:49:35	24	GBp	254.30	XLON	x8K8PvqiQvt
07-Sep-2023	08:49:32	295	GBp	254.30	XLON	x8K8PvqiQu\$
07-Sep-2023	08:49:32	936	GBp	254.30	XLON	x8K8PvqiQu1
07-Sep-2023	08:49:32	419	GBp	254.30	XLON	x8K8PvqiQu7
07-Sep-2023	08:48:36	914	GBp	254.30	XLON	x8K8PvqiQJd
07-Sep-2023	08:47:40	1,190	GBp	254.30	XLON	x8K8PvqiRoh
07-Sep-2023	08:47:40	424	GBp	254.30	XLON	x8K8PvqiRom

07-Sep-2023	08:47:40	995	GBp	254.30	XLON	x8K8PvqiRoo
07-Sep-2023	08:43:59	749	GBp	254.20	XLON	x8K8PvqiO77
07-Sep-2023	08:43:59	520	GBp	254.20	XLON	x8K8PvqiO79
07-Sep-2023	08:43:59	155	GBp	254.20	XLON	x8K8PvqiO7B
07-Sep-2023	08:43:59	971	GBp	254.10	XLON	x8K8PvqiO7E
07-Sep-2023	08:43:59	1,297	GBp	254.20	XLON	x8K8PvqiO7G
07-Sep-2023	08:42:47	1,288	GBp	254.20	XLON	x8K8PvqiOSp
07-Sep-2023	08:42:47	1,516	GBp	254.20	XLON	x8K8PvqiOSr
07-Sep-2023	08:41:14	1,669	GBp	254.10	XLON	x8K8PvqiPob
07-Sep-2023	08:41:14	2,044	GBp	254.10	XLON	x8K8PvqiPoZ
07-Sep-2023	08:38:59	421	GBp	254.10	XLON	x8K8PvqiPIX
07-Sep-2023	08:38:59	567	GBp	254.10	XLON	x8K8PvqiPIZ
07-Sep-2023	08:38:59	1,442	GBp	254.10	XLON	x8K8PvqiPIj
07-Sep-2023	08:38:08	1,441	GBp	254.20	XLON	x8K8Pvqi6ae
07-Sep-2023	08:38:08	1,443	GBp	254.20	XLON	x8K8Pvqi6ag
07-Sep-2023	08:36:44	944	GBp	254.40	XLON	x8K8Pvqi6sV
07-Sep-2023	08:36:29	1,347	GBp	254.50	XLON	x8K8Pvqi6pK
07-Sep-2023	08:36:01	2,036	GBp	254.70	XLON	x8K8Pvqi6uq
07-Sep-2023	08:35:07	1,625	GBp	254.80	XLON	x8K8Pvqi6Ee
07-Sep-2023	08:35:07	1,797	GBp	254.80	XLON	x8K8Pvqi6Eg
07-Sep-2023	08:35:06	3,406	GBp	254.90	XLON	x8K8Pvqi6Er
07-Sep-2023	08:35:06	750	GBp	254.90	XLON	x8K8Pvqi6Et
07-Sep-2023	08:35:06	333	GBp	254.90	XLON	x8K8Pvqi6E1
07-Sep-2023	08:35:06	751	GBp	254.90	XLON	x8K8Pvqi6E3
07-Sep-2023	08:35:06	2,405	GBp	254.90	XLON	x8K8Pvqi6E9
07-Sep-2023	08:35:06	751	GBp	254.90	XLON	x8K8Pvqi6EB
07-Sep-2023	08:30:07	1,190	GBp	254.60	XLON	x8K8Pvqi4uz
07-Sep-2023	08:30:07	1,789	GBp	254.60	XLON	x8K8Pvqi4u0
07-Sep-2023	08:30:02	1,190	GBp	254.70	XLON	x8K8Pvqi44j
07-Sep-2023	08:29:54	1,460	GBp	254.80	XLON	x8K8Pvqi482
07-Sep-2023	08:29:54	1,289	GBp	254.80	XLON	x8K8Pvqi484
07-Sep-2023	08:28:08	1,161	GBp	254.90	XLON	x8K8Pvqi5fc
07-Sep-2023	08:28:08	1,388	GBp	254.90	XLON	x8K8Pvqi5fe
07-Sep-2023	08:25:54	1,394	GBp	255.00	XLON	x8K8Pvqi5K@
07-Sep-2023	08:25:54	65	GBp	255.00	XLON	x8K8Pvqi5K0
07-Sep-2023	08:25:41	1,885	GBp	255.10	XLON	x8K8Pvqi5JP
07-Sep-2023	08:25:41	1,875	GBp	255.10	XLON	x8K8Pvqi5JR
07-Sep-2023	08:25:35	904	GBp	255.20	XLON	x8K8Pvqi5SD
07-Sep-2023	08:25:35	473	GBp	255.20	XLON	x8K8Pvqi5SU
07-Sep-2023	08:25:35	419	GBp	255.20	XLON	x8K8Pvqi5VW
07-Sep-2023	08:23:22	1,953	GBp	255.10	XLON	x8K8Pvqi21d
07-Sep-2023	08:20:38	1,190	GBp	255.10	XLON	x8K8Pvqi3uR
07-Sep-2023	08:20:38	1,367	GBp	255.10	XLON	x8K8Pvqi3uT
07-Sep-2023	08:18:15	1,629	GBp	255.20	XLON	x8K8Pvqi3U@
07-Sep-2023	08:18:15	152	GBp	255.20	XLON	x8K8Pvqi3U0
07-Sep-2023	08:18:15	1,018	GBp	255.20	XLON	x8K8Pvqi3U2
07-Sep-2023	08:17:46	1,667	GBp	255.30	XLON	x8K8Pvqi3RN
07-Sep-2023	08:17:46	1,950	GBp	255.30	XLON	x8K8Pvqi3RP
07-Sep-2023	08:14:41	120	GBp	255.30	XLON	x8K8Pvqi0KX
07-Sep-2023	08:14:41	1,288	GBp	255.30	XLON	x8K8Pvqi0KZ
07-Sep-2023	08:14:41	1,190	GBp	255.30	XLON	x8K8Pvqi0Kb
07-Sep-2023	08:12:51	1,190	GBp	255.30	XLON	x8K8Pvqi1jn
07-Sep-2023	08:12:08	1,409	GBp	255.50	XLON	x8K8Pvqi1no
07-Sep-2023	08:10:50	1,684	GBp	255.60	XLON	x8K8Pvqi1Lx
07-Sep-2023	08:10:03	1,483	GBp	255.80	XLON	x8K8Pvqi1Pb
07-Sep-2023	08:09:41	931	GBp	255.90	XLON	x8K8PvqiEbo
07-Sep-2023	08:08:05	1,254	GBp	256.00	XLON	x8K8PvqiEno
07-Sep-2023	08:08:05	614	GBp	256.00	XLON	x8K8PvqiEnq
07-Sep-2023	08:08:05	1,563	GBp	256.00	XLON	x8K8PvqiEns
07-Sep-2023	08:06:40	1,563	GBp	256.00	XLON	x8K8PvqiEEP
07-Sep-2023	08:06:40	1,868	GBp	256.00	XLON	x8K8PvqiEER

07-Sep-2023	08:04:05	1,819	GBp	255.40	XLON	x8K8PvqiF0I
07-Sep-2023	08:04:05	1,193	GBp	255.40	XLON	x8K8PvqiF0n
07-Sep-2023	08:03:13	981	GBp	255.50	XLON	x8K8PvqiFSX
07-Sep-2023	08:02:10	1,794	GBp	255.40	XLON	x8K8PvqiC@5
07-Sep-2023	08:02:10	2,049	GBp	255.40	XLON	x8K8PvqiC@7
07-Sep-2023	08:02:10	2,260	GBp	255.40	XLON	x8K8PvqiC@H
07-Sep-2023	08:02:10	2,564	GBp	255.40	XLON	x8K8PvqiC@J