

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
09-Aug-2023	16:28:51	1,260	GBp	251.60	XLON	x8K9a4zdbGi
09-Aug-2023	16:28:51	594	GBp	251.60	XLON	x8K9a4zdbGk
09-Aug-2023	16:28:51	2,363	GBp	251.60	XLON	x8K9a4zdbGo
09-Aug-2023	16:27:05	1,659	GBp	251.60	XLON	x8K9a4zdY8i
09-Aug-2023	16:27:05	2,488	GBp	251.60	XLON	x8K9a4zdY8p
09-Aug-2023	16:26:45	2,177	GBp	251.60	XLON	x8K9a4zdYT2
09-Aug-2023	16:25:32	2,360	GBp	251.60	XLON	x8K9a4zdZOc
09-Aug-2023	16:25:32	4,950	GBp	251.60	XLON	x8K9a4zdZOe
09-Aug-2023	16:24:12	876	GBp	251.70	XLON	x8K9a4zdWT@
09-Aug-2023	16:24:12	5,983	GBp	251.70	XLON	x8K9a4zdWT0
09-Aug-2023	16:24:02	8,145	GBp	251.80	XLON	x8K9a4zdXaj
09-Aug-2023	16:24:02	3,711	GBp	251.80	XLON	x8K9a4zdXal
09-Aug-2023	16:21:59	122	GBp	251.90	XLON	x8K9a4zdk6d
09-Aug-2023	16:21:59	1,598	GBp	251.90	XLON	x8K9a4zdk6f
09-Aug-2023	16:21:59	2,547	GBp	251.90	XLON	x8K9a4zdk6h
09-Aug-2023	16:21:59	1,722	GBp	251.90	XLON	x8K9a4zdk6Y
09-Aug-2023	16:21:59	7,638	GBp	251.90	XLON	x8K9a4zdk64
09-Aug-2023	16:21:59	4,512	GBp	251.90	XLON	x8K9a4zdk68
09-Aug-2023	16:21:38	1,900	GBp	251.90	XLON	x8K9a4zdkNA
09-Aug-2023	16:21:29	497	GBp	252.00	XLON	x8K9a4zdkON
09-Aug-2023	16:21:29	572	GBp	252.00	XLON	x8K9a4zdkOP
09-Aug-2023	16:21:20	1,121	GBp	252.00	XLON	x8K9a4zdIXr
09-Aug-2023	16:21:05	198	GBp	252.00	XLON	x8K9a4zdIte
09-Aug-2023	16:21:05	888	GBp	252.00	XLON	x8K9a4zdItg
09-Aug-2023	16:20:53	1,081	GBp	252.00	XLON	x8K9a4zdl6j
09-Aug-2023	16:20:41	1,049	GBp	252.00	XLON	x8K9a4zdlD5
09-Aug-2023	16:20:15	1,384	GBp	252.00	XLON	x8K9a4zdiav
09-Aug-2023	16:20:15	2,323	GBp	252.00	XLON	x8K9a4zdiat
09-Aug-2023	16:20:15	5,288	GBp	252.00	XLON	x8K9a4zdiaU
09-Aug-2023	16:20:15	4,457	GBp	252.00	XLON	x8K9a4zdiaS
09-Aug-2023	16:18:45	377	GBp	252.00	XLON	x8K9a4zdjyH
09-Aug-2023	16:18:45	637	GBp	252.00	XLON	x8K9a4zdjyJ
09-Aug-2023	16:18:33	46	GBp	252.00	XLON	x8K9a4zdj1G
09-Aug-2023	16:18:33	962	GBp	252.00	XLON	x8K9a4zdj1I
09-Aug-2023	16:18:21	288	GBp	252.00	XLON	x8K9a4zdB\$
09-Aug-2023	16:18:21	720	GBp	252.00	XLON	x8K9a4zdB1
09-Aug-2023	16:18:09	1,005	GBp	252.00	XLON	x8K9a4zdB1a
09-Aug-2023	16:17:57	1,163	GBp	252.00	XLON	x8K9a4zdgYD
09-Aug-2023	16:17:57	256	GBp	252.00	XLON	x8K9a4zdgYL
09-Aug-2023	16:17:57	775	GBp	252.00	XLON	x8K9a4zdgYN
09-Aug-2023	16:17:57	9	GBp	252.00	XLON	x8K9a4zdgYP
09-Aug-2023	16:17:57	79	GBp	252.00	XLON	x8K9a4zdgYR
09-Aug-2023	16:15:47	5,733	GBp	252.00	XLON	x8K9a4zdhVm
09-Aug-2023	16:15:47	2,099	GBp	252.00	XLON	x8K9a4zdhVo
09-Aug-2023	16:15:04	185	GBp	252.00	XLON	x8K9a4zde\$O
09-Aug-2023	16:15:04	1,971	GBp	252.00	XLON	x8K9a4zde\$Q
09-Aug-2023	16:14:47	2,066	GBp	252.00	XLON	x8K9a4zdeEo
09-Aug-2023	16:14:47	3,000	GBp	252.00	XLON	x8K9a4zdeEq
09-Aug-2023	16:12:52	2,958	GBp	251.80	XLON	x8K9a4zdMYq
09-Aug-2023	16:12:52	1,672	GBp	251.80	XLON	x8K9a4zdMYu
09-Aug-2023	16:11:42	2,533	GBp	251.90	XLON	x8K9a4zdNZ\$
09-Aug-2023	16:11:42	1,083	GBp	251.90	XLON	x8K9a4zdNZ1
09-Aug-2023	16:11:42	1,270	GBp	251.90	XLON	x8K9a4zdNZ3
09-Aug-2023	16:11:35	1,885	GBp	252.00	XLON	x8K9a4zdNfb
09-Aug-2023	16:11:35	2,390	GBp	252.00	XLON	x8K9a4zdNfd
09-Aug-2023	16:11:35	2,523	GBp	252.00	XLON	x8K9a4zdNfZ
09-Aug-2023	16:10:02	1,663	GBp	252.10	XLON	x8K9a4zdKok

09-Aug-2023	16:10:02	1,290	GBp	252.10	XLON	x8K9a4zdKom
09-Aug-2023	16:09:26	2,014	GBp	252.10	XLON	x8K9a4zdKJi
09-Aug-2023	16:09:26	1,403	GBp	252.10	XLON	x8K9a4zdKJu
09-Aug-2023	16:09:26	3,389	GBp	252.10	XLON	x8K9a4zdKJw
09-Aug-2023	16:08:07	1,939	GBp	252.10	XLON	x8K9a4zdLAM
09-Aug-2023	16:07:53	1,568	GBp	252.10	XLON	x8K9a4zdLP3
09-Aug-2023	16:07:38	1,964	GBp	252.20	XLON	x8K9a4zdIYf
09-Aug-2023	16:07:38	1,080	GBp	252.20	XLON	x8K9a4zdIYh
09-Aug-2023	16:07:38	1,664	GBp	252.20	XLON	x8K9a4zdIYj
09-Aug-2023	16:07:09	3,237	GBp	252.20	XLON	x8K9a4zdI43
09-Aug-2023	16:07:09	1,719	GBp	252.20	XLON	x8K9a4zdI4z
09-Aug-2023	16:06:16	452	GBp	252.30	XLON	x8K9a4zdJfb
09-Aug-2023	16:06:16	1,786	GBp	252.30	XLON	x8K9a4zdJfd
09-Aug-2023	16:06:16	761	GBp	252.30	XLON	x8K9a4zdJfk
09-Aug-2023	16:06:16	1,534	GBp	252.30	XLON	x8K9a4zdJfm
09-Aug-2023	16:06:16	2,160	GBp	252.30	XLON	x8K9a4zdJfo
09-Aug-2023	16:05:17	88	GBp	252.30	XLON	x8K9a4zdJGO
09-Aug-2023	16:05:16	376	GBp	252.30	XLON	x8K9a4zdJI0
09-Aug-2023	16:05:15	1,729	GBp	252.30	XLON	x8K9a4zdJTt
09-Aug-2023	16:05:14	3,334	GBp	252.30	XLON	x8K9a4zdJTU
09-Aug-2023	16:05:14	8,718	GBp	252.30	XLON	x8K9a4zdJSW
09-Aug-2023	16:05:14	329	GBp	252.30	XLON	x8K9a4zdJTS
09-Aug-2023	16:05:05	1,095	GBp	252.40	XLON	x8K9a4zdGWu
09-Aug-2023	16:04:49	1,144	GBp	252.40	XLON	x8K9a4zdGnn
09-Aug-2023	16:04:33	1,058	GBp	252.40	XLON	x8K9a4zdG6J
09-Aug-2023	16:04:17	1,135	GBp	252.40	XLON	x8K9a4zdGB1
09-Aug-2023	16:04:01	1,108	GBp	252.40	XLON	x8K9a4zdGU4
09-Aug-2023	16:03:48	1,117	GBp	252.40	XLON	x8K9a4zdHYb
09-Aug-2023	16:01:12	5,790	GBp	252.30	XLON	x8K9a4zdURL
09-Aug-2023	16:01:12	1,482	GBp	252.30	XLON	x8K9a4zdURN
09-Aug-2023	16:00:45	1,485	GBp	252.30	XLON	x8K9a4zdVn8
09-Aug-2023	15:59:00	2,393	GBp	252.20	XLON	x8K9a4zdS7M
09-Aug-2023	15:59:00	1,452	GBp	252.20	XLON	x8K9a4zdS7Q
09-Aug-2023	15:58:20	984	GBp	252.30	XLON	x8K9a4zdTYq
09-Aug-2023	15:58:20	1,570	GBp	252.30	XLON	x8K9a4zdTYs
09-Aug-2023	15:58:17	70	GBp	252.30	XLON	x8K9a4zdTid
09-Aug-2023	15:58:17	836	GBp	252.30	XLON	x8K9a4zdTif
09-Aug-2023	15:57:24	1,163	GBp	252.30	XLON	x8K9a4zdTTG
09-Aug-2023	15:57:24	1,141	GBp	252.30	XLON	x8K9a4zdTTI
09-Aug-2023	15:57:08	1,710	GBp	252.30	XLON	x8K9a4zdQjD
09-Aug-2023	15:57:08	1,342	GBp	252.30	XLON	x8K9a4zdQjH
09-Aug-2023	15:56:45	2,435	GBp	252.40	XLON	x8K9a4zdQ@9
09-Aug-2023	15:56:45	1,461	GBp	252.40	XLON	x8K9a4zdQ@Q
09-Aug-2023	15:56:45	5,560	GBp	252.40	XLON	x8K9a4zdQ@S
09-Aug-2023	15:54:54	3,560	GBp	252.30	XLON	x8K9a4zdRPn
09-Aug-2023	15:54:40	1,069	GBp	252.20	XLON	x8K9a4zdOZl
09-Aug-2023	15:54:05	3,033	GBp	252.20	XLON	x8K9a4zdO6i
09-Aug-2023	15:54:04	1,458	GBp	252.20	XLON	x8K9a4zdO1c
09-Aug-2023	15:54:04	1,346	GBp	252.20	XLON	x8K9a4zdO1e
09-Aug-2023	15:54:04	2,297	GBp	252.20	XLON	x8K9a4zdO1g
09-Aug-2023	15:54:04	4,829	GBp	252.20	XLON	x8K9a4zdO1i
09-Aug-2023	15:52:12	943	GBp	252.30	XLON	x8K9a4zd6dt
09-Aug-2023	15:52:12	8,156	GBp	252.40	XLON	x8K9a4zd6cc
09-Aug-2023	15:52:12	1,345	GBp	252.40	XLON	x8K9a4zd6ci
09-Aug-2023	15:52:01	934	GBp	252.50	XLON	x8K9a4zd6mC
09-Aug-2023	15:51:46	1,559	GBp	252.50	XLON	x8K9a4zd6Dg
09-Aug-2023	15:51:46	1,386	GBp	252.50	XLON	x8K9a4zd6Dr
09-Aug-2023	15:50:31	273	GBp	252.50	XLON	x8K9a4zd712
09-Aug-2023	15:50:31	3,654	GBp	252.50	XLON	x8K9a4zd714
09-Aug-2023	15:48:55	753	GBp	252.50	XLON	x8K9a4zd4N8
09-Aug-2023	15:48:55	1,364	GBp	252.50	XLON	x8K9a4zd4NC

09-Aug-2023	15:48:54	383	GBp	252.60	XLON	x8K9a4zd4Mc
09-Aug-2023	15:48:54	2,547	GBp	252.60	XLON	x8K9a4zd4Me
09-Aug-2023	15:48:54	1,982	GBp	252.60	XLON	x8K9a4zd4Mg
09-Aug-2023	15:48:54	537	GBp	252.60	XLON	x8K9a4zd4Ml
09-Aug-2023	15:48:54	1,477	GBp	252.60	XLON	x8K9a4zd4Mn
09-Aug-2023	15:48:54	1,451	GBp	252.60	XLON	x8K9a4zd4Ms
09-Aug-2023	15:48:54	4,826	GBp	252.60	XLON	x8K9a4zd4Mu
09-Aug-2023	15:46:17	1,462	GBp	252.60	XLON	x8K9a4zd21n
09-Aug-2023	15:46:17	645	GBp	252.60	XLON	x8K9a4zd21p
09-Aug-2023	15:46:17	4,803	GBp	252.60	XLON	x8K9a4zd21r
09-Aug-2023	15:44:30	1,658	GBp	252.50	XLON	x8K9a4zd3Il
09-Aug-2023	15:44:30	1,862	GBp	252.60	XLON	x8K9a4zd3Tn
09-Aug-2023	15:44:30	1,613	GBp	252.60	XLON	x8K9a4zd3Tp
09-Aug-2023	15:44:30	2,130	GBp	252.60	XLON	x8K9a4zd3Tr
09-Aug-2023	15:44:30	417	GBp	252.60	XLON	x8K9a4zd3Tx
09-Aug-2023	15:44:30	2,519	GBp	252.60	XLON	x8K9a4zd3Tz
09-Aug-2023	15:44:30	1,958	GBp	252.50	XLON	x8K9a4zd3T\$
09-Aug-2023	15:44:30	1,825	GBp	252.50	XLON	x8K9a4zd3T1
09-Aug-2023	15:44:30	1,964	GBp	252.50	XLON	x8K9a4zd3T4
09-Aug-2023	15:44:30	4,447	GBp	252.50	XLON	x8K9a4zd3TC
09-Aug-2023	15:39:32	915	GBp	252.60	XLON	x8K9a4zdF4i
09-Aug-2023	15:39:11	227	GBp	252.60	XLON	x8K9a4zdFhn
09-Aug-2023	15:39:11	728	GBp	252.60	XLON	x8K9a4zdFHp
09-Aug-2023	15:38:50	901	GBp	252.60	XLON	x8K9a4zdCd3
09-Aug-2023	15:36:59	1,309	GBp	252.60	XLON	x8K9a4zdD@D
09-Aug-2023	15:36:31	1,865	GBp	252.70	XLON	x8K9a4zdDML
09-Aug-2023	15:36:25	2,753	GBp	252.70	XLON	x8K9a4zdDT\$
09-Aug-2023	15:36:25	6,870	GBp	252.70	XLON	x8K9a4zdDTz
09-Aug-2023	15:35:55	918	GBp	252.60	XLON	x8K9a4zdAyc
09-Aug-2023	15:35:34	929	GBp	252.60	XLON	x8K9a4zdAKA
09-Aug-2023	15:35:13	940	GBp	252.60	XLON	x8K9a4zdBWn
09-Aug-2023	15:34:52	961	GBp	252.60	XLON	x8K9a4zdB\$d
09-Aug-2023	15:34:31	903	GBp	252.60	XLON	x8K9a4zdB2F
09-Aug-2023	15:34:10	1,078	GBp	252.60	XLON	x8K9a4zdBGP
09-Aug-2023	15:31:28	1,192	GBp	252.60	XLON	x8K9a4zWsb\$
09-Aug-2023	15:31:03	5,036	GBp	252.70	XLON	x8K9a4zWssQ
09-Aug-2023	15:30:35	2,109	GBp	252.70	XLON	x8K9a4zWslb
09-Aug-2023	15:30:19	1,270	GBp	252.70	XLON	x8K9a4zWtXZ
09-Aug-2023	15:29:18	5,955	GBp	252.60	XLON	x8K9a4zWqj4
09-Aug-2023	15:29:18	1,816	GBp	252.60	XLON	x8K9a4zWqjB
09-Aug-2023	15:28:25	102	GBp	252.70	XLON	x8K9a4zWqJG
09-Aug-2023	15:28:25	3,409	GBp	252.70	XLON	x8K9a4zWqJl
09-Aug-2023	15:28:06	2,031	GBp	252.70	XLON	x8K9a4zWrlI
09-Aug-2023	15:28:06	7,154	GBp	252.70	XLON	x8K9a4zWrln
09-Aug-2023	15:25:28	738	GBp	252.70	XLON	x8K9a4zWp@j
09-Aug-2023	15:25:28	996	GBp	252.70	XLON	x8K9a4zWp@l
09-Aug-2023	15:25:28	1,442	GBp	252.70	XLON	x8K9a4zWp@n
09-Aug-2023	15:24:44	5,754	GBp	252.70	XLON	x8K9a4zWmWd
09-Aug-2023	15:20:59	1,610	GBp	252.60	XLON	x8K9a4zW\$cs
09-Aug-2023	15:20:59	1,298	GBp	252.60	XLON	x8K9a4zW\$cu
09-Aug-2023	15:19:42	1,660	GBp	252.60	XLON	x8K9a4zWyoD
09-Aug-2023	15:19:42	2,094	GBp	252.60	XLON	x8K9a4zWyoF
09-Aug-2023	15:19:06	4,671	GBp	252.60	XLON	x8K9a4zWzuL
09-Aug-2023	15:19:06	1,354	GBp	252.60	XLON	x8K9a4zWzuN
09-Aug-2023	15:19:06	1,221	GBp	252.60	XLON	x8K9a4zWzuP
09-Aug-2023	15:16:43	2,818	GBp	252.60	XLON	x8K9a4zWxrH
09-Aug-2023	15:16:43	2,862	GBp	252.60	XLON	x8K9a4zWxrL
09-Aug-2023	15:14:59	1,136	GBp	252.50	XLON	x8K9a4zWuD0
09-Aug-2023	15:14:59	1,098	GBp	252.50	XLON	x8K9a4zWuD4
09-Aug-2023	15:14:29	626	GBp	252.40	XLON	x8K9a4zWvbd
09-Aug-2023	15:14:29	3,776	GBp	252.40	XLON	x8K9a4zWvbf

09-Aug-2023	15:14:29	2,199	GBp	252.40	XLON	x8K9a4zWvbh
09-Aug-2023	15:11:20	631	GBp	252.40	XLON	x8K9a4zWd7H
09-Aug-2023	15:11:20	1,107	GBp	252.40	XLON	x8K9a4zWd7J
09-Aug-2023	15:11:20	1,179	GBp	252.50	XLON	x8K9a4zWd6b
09-Aug-2023	15:11:20	3,962	GBp	252.50	XLON	x8K9a4zWd6W
09-Aug-2023	15:10:05	1,445	GBp	252.30	XLON	x8K9a4zWa@\$
09-Aug-2023	15:10:05	3,322	GBp	252.30	XLON	x8K9a4zWa@1
09-Aug-2023	15:10:01	448	GBp	252.40	XLON	x8K9a4zWa74
09-Aug-2023	15:10:01	1,610	GBp	252.40	XLON	x8K9a4zWa76
09-Aug-2023	15:08:02	1,439	GBp	252.40	XLON	x8K9a4zWbU0
09-Aug-2023	15:08:02	1,787	GBp	252.40	XLON	x8K9a4zWbU2
09-Aug-2023	15:06:40	1,258	GBp	252.30	XLON	x8K9a4zWYUn
09-Aug-2023	15:06:40	1,213	GBp	252.30	XLON	x8K9a4zWYUp
09-Aug-2023	15:05:27	884	GBp	252.50	XLON	x8K9a4zWWbt
09-Aug-2023	15:05:27	1,261	GBp	252.60	XLON	x8K9a4zWWbx
09-Aug-2023	15:05:27	849	GBp	252.60	XLON	x8K9a4zWWbz
09-Aug-2023	15:05:27	361	GBp	252.60	XLON	x8K9a4zWWb\$
09-Aug-2023	15:04:29	1,889	GBp	252.70	XLON	x8K9a4zWWKF
09-Aug-2023	15:03:57	1,246	GBp	252.70	XLON	x8K9a4zWXix
09-Aug-2023	15:03:42	1,658	GBp	252.70	XLON	x8K9a4zWXn6
09-Aug-2023	15:03:35	1,828	GBp	252.70	XLON	x8K9a4zWX\$a
09-Aug-2023	15:03:24	1,304	GBp	252.70	XLON	x8K9a4zWXwf
09-Aug-2023	15:03:24	1,385	GBp	252.70	XLON	x8K9a4zWXwh
09-Aug-2023	15:02:11	1,835	GBp	252.70	XLON	x8K9a4zWkpW
09-Aug-2023	15:02:11	1,054	GBp	252.70	XLON	x8K9a4zWkpY
09-Aug-2023	15:01:20	1,641	GBp	252.80	XLON	x8K9a4zWlif
09-Aug-2023	15:01:05	1,291	GBp	252.80	XLON	x8K9a4zWlpx
09-Aug-2023	15:00:47	1,890	GBp	252.80	XLON	x8K9a4zWlEd
09-Aug-2023	15:00:47	2,465	GBp	252.80	XLON	x8K9a4zWlEf
09-Aug-2023	15:00:29	1,703	GBp	252.80	XLON	x8K9a4zWlS3
09-Aug-2023	15:00:29	2,880	GBp	252.80	XLON	x8K9a4zWlS5
09-Aug-2023	14:59:02	2,282	GBp	252.70	XLON	x8K9a4zWjcb
09-Aug-2023	14:59:02	3,715	GBp	252.70	XLON	x8K9a4zWjcd
09-Aug-2023	14:56:30	1,015	GBp	252.70	XLON	x8K9a4zWgDF
09-Aug-2023	14:56:30	935	GBp	252.70	XLON	x8K9a4zWgDH
09-Aug-2023	14:55:58	1,379	GBp	252.70	XLON	x8K9a4zWhl5
09-Aug-2023	14:55:58	2,640	GBp	252.70	XLON	x8K9a4zWhkb
09-Aug-2023	14:55:58	1,486	GBp	252.70	XLON	x8K9a4zWhkd
09-Aug-2023	14:54:04	1,291	GBp	252.70	XLON	x8K9a4zWe\$l
09-Aug-2023	14:54:04	1,005	GBp	252.70	XLON	x8K9a4zWe\$K
09-Aug-2023	14:54:03	1,839	GBp	252.80	XLON	x8K9a4zWe@x
09-Aug-2023	14:54:03	1,433	GBp	252.80	XLON	x8K9a4zWe@z
09-Aug-2023	14:52:55	892	GBp	252.80	XLON	x8K9a4zWfrL
09-Aug-2023	14:52:24	1,313	GBp	252.80	XLON	x8K9a4zWf0N
09-Aug-2023	14:52:24	1,530	GBp	252.80	XLON	x8K9a4zWf0Q
09-Aug-2023	14:52:24	1,623	GBp	252.80	XLON	x8K9a4zWf0S
09-Aug-2023	14:50:48	1,519	GBp	252.80	XLON	x8K9a4zWMH0
09-Aug-2023	14:50:40	1,884	GBp	252.90	XLON	x8K9a4zWNbD
09-Aug-2023	14:50:40	2,226	GBp	252.90	XLON	x8K9a4zWNat
09-Aug-2023	14:50:40	3,097	GBp	252.90	XLON	x8K9a4zWNa6
09-Aug-2023	14:50:40	1,982	GBp	252.90	XLON	x8K9a4zWNa8
09-Aug-2023	14:49:50	765	GBp	253.00	XLON	x8K9a4zWNEi
09-Aug-2023	14:49:50	2,000	GBp	253.00	XLON	x8K9a4zWNEk
09-Aug-2023	14:49:50	3,408	GBp	253.00	XLON	x8K9a4zWNEm
09-Aug-2023	14:49:50	92	GBp	253.00	XLON	x8K9a4zWNEo
09-Aug-2023	14:49:50	1,208	GBp	253.00	XLON	x8K9a4zWNEy
09-Aug-2023	14:49:50	1,610	GBp	253.00	XLON	x8K9a4zWNE@
09-Aug-2023	14:49:50	1,711	GBp	253.00	XLON	x8K9a4zWNEF
09-Aug-2023	14:49:50	185	GBp	253.00	XLON	x8K9a4zWNEL
09-Aug-2023	14:49:50	3,000	GBp	253.00	XLON	x8K9a4zWNEJ
09-Aug-2023	14:47:02	3,065	GBp	253.00	XLON	x8K9a4zWla\$

09-Aug-2023	14:47:02	1,496	GBp	253.00	XLON	x8K9a4zWlau
09-Aug-2023	14:47:02	1,435	GBp	253.00	XLON	x8K9a4zWlaz
09-Aug-2023	14:45:48	1,366	GBp	253.10	XLON	x8K9a4zWlUz
09-Aug-2023	14:45:48	684	GBp	253.10	XLON	x8K9a4zWlU\$
09-Aug-2023	14:45:48	188	GBp	253.10	XLON	x8K9a4zWlU5
09-Aug-2023	14:45:48	684	GBp	253.10	XLON	x8K9a4zWlU7
09-Aug-2023	14:45:48	1,402	GBp	253.10	XLON	x8K9a4zWlUC
09-Aug-2023	14:45:48	684	GBp	253.10	XLON	x8K9a4zWlUE
09-Aug-2023	14:45:48	390	GBp	253.10	XLON	x8K9a4zWlUK
09-Aug-2023	14:45:48	1,300	GBp	253.10	XLON	x8K9a4zWlUM
09-Aug-2023	14:45:48	684	GBp	253.10	XLON	x8K9a4zWlUO
09-Aug-2023	14:41:50	1,307	GBp	252.80	XLON	x8K9a4zWH9N
09-Aug-2023	14:40:59	1,937	GBp	252.80	XLON	x8K9a4zWUtx
09-Aug-2023	14:40:59	1,754	GBp	252.80	XLON	x8K9a4zWUtz
09-Aug-2023	14:40:44	2,814	GBp	252.90	XLON	x8K9a4zWUvW
09-Aug-2023	14:40:44	1,860	GBp	252.90	XLON	x8K9a4zWUvY
09-Aug-2023	14:40:03	3,268	GBp	253.00	XLON	x8K9a4zWUSu
09-Aug-2023	14:38:18	351	GBp	252.80	XLON	x8K9a4zWSfE
09-Aug-2023	14:38:18	810	GBp	252.80	XLON	x8K9a4zWSfl
09-Aug-2023	14:38:16	56	GBp	252.80	XLON	x8K9a4zWSec
09-Aug-2023	14:38:16	1,054	GBp	252.80	XLON	x8K9a4zWSee
09-Aug-2023	14:38:16	1,110	GBp	252.80	XLON	x8K9a4zWSeg
09-Aug-2023	14:38:14	10,110	GBp	253.00	XLON	x8K9a4zWShl
09-Aug-2023	14:38:14	598	GBp	253.00	XLON	x8K9a4zWShK
09-Aug-2023	14:38:14	215	GBp	253.00	XLON	x8K9a4zWShM
09-Aug-2023	14:38:14	6,652	GBp	253.00	XLON	x8K9a4zWSgk
09-Aug-2023	14:38:14	760	GBp	252.90	XLON	x8K9a4zWSg5
09-Aug-2023	14:38:14	471	GBp	252.90	XLON	x8K9a4zWSg6
09-Aug-2023	14:38:14	647	GBp	252.90	XLON	x8K9a4zWSg8
09-Aug-2023	14:38:14	1,057	GBp	252.90	XLON	x8K9a4zWSgD
09-Aug-2023	14:38:14	1,505	GBp	253.00	XLON	x8K9a4zWSgL
09-Aug-2023	14:38:14	2,702	GBp	253.00	XLON	x8K9a4zWSgP
09-Aug-2023	14:33:38	1,014	GBp	252.90	XLON	x8K9a4zWRFQ
09-Aug-2023	14:33:38	1,885	GBp	252.90	XLON	x8K9a4zWREf
09-Aug-2023	14:33:38	1,170	GBp	252.90	XLON	x8K9a4zWREh
09-Aug-2023	14:33:38	284	GBp	252.90	XLON	x8K9a4zWREj
09-Aug-2023	14:33:38	1,171	GBp	252.90	XLON	x8K9a4zWREm
09-Aug-2023	14:30:38	1,428	GBp	252.70	XLON	x8K9a4zW6cL
09-Aug-2023	14:30:38	2,104	GBp	252.70	XLON	x8K9a4zW6cN
09-Aug-2023	14:30:00	1,365	GBp	252.70	XLON	x8K9a4zW63p
09-Aug-2023	14:29:20	1,652	GBp	252.80	XLON	x8K9a4zW7b@
09-Aug-2023	14:29:20	1,154	GBp	252.80	XLON	x8K9a4zW7by
09-Aug-2023	14:29:05	2,352	GBp	252.90	XLON	x8K9a4zW7ek
09-Aug-2023	14:29:05	628	GBp	252.90	XLON	x8K9a4zW7em
09-Aug-2023	14:29:05	422	GBp	252.90	XLON	x8K9a4zW7eq
09-Aug-2023	14:27:23	177	GBp	253.00	XLON	x8K9a4zW4tZ
09-Aug-2023	14:27:23	1,700	GBp	253.00	XLON	x8K9a4zW4tb
09-Aug-2023	14:27:23	2,063	GBp	253.00	XLON	x8K9a4zW4ti
09-Aug-2023	14:27:23	3,271	GBp	253.00	XLON	x8K9a4zW4tp
09-Aug-2023	14:27:23	1,914	GBp	253.00	XLON	x8K9a4zW4tt
09-Aug-2023	14:26:01	2,523	GBp	253.00	XLON	x8K9a4zW4OJ
09-Aug-2023	14:26:01	1,610	GBp	253.00	XLON	x8K9a4zW4OL
09-Aug-2023	14:26:01	1,300	GBp	253.00	XLON	x8K9a4zW4ON
09-Aug-2023	14:26:01	2,590	GBp	253.00	XLON	x8K9a4zW4Ri
09-Aug-2023	14:26:01	2,648	GBp	253.00	XLON	x8K9a4zW4Rk
09-Aug-2023	14:19:04	1,458	GBp	252.70	XLON	x8K9a4zW09U
09-Aug-2023	14:17:50	501	GBp	252.60	XLON	x8K9a4zW1gd
09-Aug-2023	14:17:02	2,001	GBp	252.60	XLON	x8K9a4zW1Fo
09-Aug-2023	14:17:02	893	GBp	252.60	XLON	x8K9a4zW1Fq
09-Aug-2023	14:16:19	1,163	GBp	252.70	XLON	x8K9a4zW1OS
09-Aug-2023	14:16:19	2,567	GBp	252.70	XLON	x8K9a4zW1Rf

09-Aug-2023	14:14:51	2,118	GBp	252.60	XLON	x8K9a4zWECM
09-Aug-2023	14:14:16	1,584	GBp	252.60	XLON	x8K9a4zWEVP
09-Aug-2023	14:14:05	2,973	GBp	252.60	XLON	x8K9a4zWEQ3
09-Aug-2023	14:14:05	1,833	GBp	252.60	XLON	x8K9a4zWEQ7
09-Aug-2023	14:12:56	2,421	GBp	252.60	XLON	x8K9a4zWF0b
09-Aug-2023	14:12:56	499	GBp	252.60	XLON	x8K9a4zWF0X
09-Aug-2023	14:12:56	2,903	GBp	252.60	XLON	x8K9a4zWF1V
09-Aug-2023	14:08:01	559	GBp	252.50	XLON	x8K9a4zWDTK
09-Aug-2023	14:08:01	2,013	GBp	252.50	XLON	x8K9a4zWDTM
09-Aug-2023	14:08:01	1,591	GBp	252.50	XLON	x8K9a4zWDTO
09-Aug-2023	14:05:18	1,209	GBp	252.50	XLON	x8K9a4zWBq4
09-Aug-2023	14:04:06	1,252	GBp	252.40	XLON	x8K9a4zWBSj
09-Aug-2023	14:03:04	863	GBp	252.50	XLON	x8K9a4zW8y4
09-Aug-2023	14:03:04	911	GBp	252.50	XLON	x8K9a4zW8y6
09-Aug-2023	14:03:04	1,038	GBp	252.50	XLON	x8K9a4zW8y8
09-Aug-2023	14:02:29	1,696	GBp	252.60	XLON	x8K9a4zW88p
09-Aug-2023	14:00:10	1,030	GBp	252.50	XLON	x8K9a4zW9IN
09-Aug-2023	14:00:10	1,021	GBp	252.50	XLON	x8K9a4zW9IP
09-Aug-2023	14:00:09	1,174	GBp	252.50	XLON	x8K9a4zW9Tq
09-Aug-2023	14:00:09	1,635	GBp	252.50	XLON	x8K9a4zW9T1
09-Aug-2023	14:00:09	2,435	GBp	252.50	XLON	x8K9a4zW9T3
09-Aug-2023	13:58:30	2,143	GBp	252.50	XLON	x8K9a4zXs27
09-Aug-2023	13:58:30	2,640	GBp	252.50	XLON	x8K9a4zXs29
09-Aug-2023	13:54:06	1,685	GBp	252.50	XLON	x8K9a4zXqNO
09-Aug-2023	13:54:05	1,355	GBp	252.50	XLON	x8K9a4zXqMB
09-Aug-2023	13:54:05	2,037	GBp	252.50	XLON	x8K9a4zXqMD
09-Aug-2023	13:52:14	1,024	GBp	252.50	XLON	x8K9a4zXrBd
09-Aug-2023	13:52:14	433	GBp	252.50	XLON	x8K9a4zXrBf
09-Aug-2023	13:52:14	1,328	GBp	252.50	XLON	x8K9a4zXrBh
09-Aug-2023	13:51:00	1,765	GBp	252.50	XLON	x8K9a4zXo@r
09-Aug-2023	13:49:41	1,233	GBp	252.50	XLON	x8K9a4zXoRT
09-Aug-2023	13:49:41	1,954	GBp	252.50	XLON	x8K9a4zXoQL
09-Aug-2023	13:49:41	2,006	GBp	252.50	XLON	x8K9a4zXpbf
09-Aug-2023	13:49:41	3,547	GBp	252.50	XLON	x8K9a4zXpbh
09-Aug-2023	13:44:11	1,131	GBp	252.50	XLON	x8K9a4zXn8n
09-Aug-2023	13:44:11	1,859	GBp	252.50	XLON	x8K9a4zXn8B
09-Aug-2023	13:44:11	1,592	GBp	252.50	XLON	x8K9a4zXn8D
09-Aug-2023	13:42:02	493	GBp	252.70	XLON	x8K9a4zX@Ld
09-Aug-2023	13:42:02	670	GBp	252.70	XLON	x8K9a4zX@Lf
09-Aug-2023	13:41:58	1,345	GBp	252.70	XLON	x8K9a4zX@Hg
09-Aug-2023	13:41:34	2,874	GBp	252.80	XLON	x8K9a4zX@O0
09-Aug-2023	13:41:34	890	GBp	252.80	XLON	x8K9a4zX@O2
09-Aug-2023	13:39:45	1,438	GBp	252.80	XLON	x8K9a4zX\$L4
09-Aug-2023	13:39:45	3,980	GBp	252.80	XLON	x8K9a4zX\$LD
09-Aug-2023	13:39:45	1,646	GBp	252.80	XLON	x8K9a4zX\$LF
09-Aug-2023	13:37:16	1,379	GBp	252.90	XLON	x8K9a4zXyOT
09-Aug-2023	13:37:16	3,207	GBp	252.90	XLON	x8K9a4zXyOV
09-Aug-2023	13:33:00	1,943	GBp	252.90	XLON	x8K9a4zXwOv
09-Aug-2023	13:33:00	1,332	GBp	252.90	XLON	x8K9a4zXwOx
09-Aug-2023	13:33:00	1,620	GBp	252.90	XLON	x8K9a4zXwOz
09-Aug-2023	13:32:38	1,729	GBp	252.90	XLON	x8K9a4zXxWP
09-Aug-2023	13:32:38	2,264	GBp	252.90	XLON	x8K9a4zXxWR
09-Aug-2023	13:32:03	2,048	GBp	252.80	XLON	x8K9a4zXxpK
09-Aug-2023	13:32:03	317	GBp	252.80	XLON	x8K9a4zXxpM
09-Aug-2023	13:32:03	1,711	GBp	252.80	XLON	x8K9a4zXxpO
09-Aug-2023	13:32:03	312	GBp	252.80	XLON	x8K9a4zXxpQ
09-Aug-2023	13:23:54	1,522	GBp	252.70	XLON	x8K9a4zXdIV
09-Aug-2023	13:23:54	2,192	GBp	252.70	XLON	x8K9a4zXdkf
09-Aug-2023	13:23:54	1,327	GBp	252.70	XLON	x8K9a4zXdkh
09-Aug-2023	13:20:55	1,348	GBp	252.80	XLON	x8K9a4zXapw
09-Aug-2023	13:20:55	1,276	GBp	252.80	XLON	x8K9a4zXap1

09-Aug-2023	13:20:55	407	GBp	252.80	XLON	x8K9a4zXapS
09-Aug-2023	13:20:55	1,189	GBp	252.80	XLON	x8K9a4zXapU
09-Aug-2023	13:20:55	2,153	GBp	252.80	XLON	x8K9a4zXaoW
09-Aug-2023	13:15:41	984	GBp	252.90	XLON	x8K9a4zXY\$ v
09-Aug-2023	13:15:24	1,163	GBp	253.00	XLON	x8K9a4zXY6\$
09-Aug-2023	13:15:24	762	GBp	253.00	XLON	x8K9a4zXY6z
09-Aug-2023	13:15:23	650	GBp	253.00	XLON	x8K9a4zXY1a
09-Aug-2023	13:15:23	977	GBp	253.00	XLON	x8K9a4zXY1l
09-Aug-2023	13:15:23	2,289	GBp	253.00	XLON	x8K9a4zXY1n
09-Aug-2023	13:15:23	1,578	GBp	253.00	XLON	x8K9a4zXY1r
09-Aug-2023	13:09:23	971	GBp	252.90	XLON	x8K9a4zXWOE
09-Aug-2023	13:08:50	953	GBp	253.00	XLON	x8K9a4zXXko
09-Aug-2023	13:08:50	1,381	GBp	253.00	XLON	x8K9a4zXXkq
09-Aug-2023	13:08:45	1,588	GBp	253.00	XLON	x8K9a4zXXhp
09-Aug-2023	13:08:45	1,402	GBp	253.00	XLON	x8K9a4zXXhr
09-Aug-2023	13:07:05	497	GBp	253.10	XLON	x8K9a4zXXG0
09-Aug-2023	13:07:05	2,119	GBp	253.10	XLON	x8K9a4zXXG2
09-Aug-2023	13:07:05	784	GBp	253.10	XLON	x8K9a4zXXG4
09-Aug-2023	13:07:05	1,975	GBp	253.10	XLON	x8K9a4zXXGD
09-Aug-2023	13:05:00	1,431	GBp	253.00	XLON	x8K9a4zXkAa
09-Aug-2023	13:05:00	1,894	GBp	253.00	XLON	x8K9a4zXkAc
09-Aug-2023	13:03:52	1,163	GBp	253.00	XLON	x8K9a4zXlgE
09-Aug-2023	13:03:52	2,077	GBp	253.00	XLON	x8K9a4zXlgG
09-Aug-2023	12:58:04	726	GBp	252.90	XLON	x8K9a4zXj3E
09-Aug-2023	12:58:04	1,533	GBp	252.90	XLON	x8K9a4zXj3G
09-Aug-2023	12:58:04	714	GBp	252.90	XLON	x8K9a4zXj3l
09-Aug-2023	12:58:04	1,413	GBp	252.90	XLON	x8K9a4zXj2i
09-Aug-2023	12:58:04	1,888	GBp	252.90	XLON	x8K9a4zXj2k
09-Aug-2023	12:53:56	2,038	GBp	252.90	XLON	x8K9a4zXhb4
09-Aug-2023	12:53:56	57	GBp	252.90	XLON	x8K9a4zXhb8
09-Aug-2023	12:53:56	2,738	GBp	252.90	XLON	x8K9a4zXhbl
09-Aug-2023	12:53:56	675	GBp	252.90	XLON	x8K9a4zXhbl
09-Aug-2023	12:52:00	961	GBp	252.90	XLON	x8K9a4zXh90
09-Aug-2023	12:50:40	1,299	GBp	252.90	XLON	x8K9a4zXeq@
09-Aug-2023	12:50:40	81	GBp	252.90	XLON	x8K9a4zXeq6
09-Aug-2023	12:50:40	727	GBp	252.90	XLON	x8K9a4zXeq8
09-Aug-2023	12:50:40	538	GBp	252.90	XLON	x8K9a4zXeqA
09-Aug-2023	12:50:40	1,363	GBp	252.90	XLON	x8K9a4zXeqR
09-Aug-2023	12:50:40	513	GBp	252.90	XLON	x8K9a4zXeqT
09-Aug-2023	12:50:40	1,927	GBp	252.90	XLON	x8K9a4zXet\$
09-Aug-2023	12:50:40	217	GBp	252.90	XLON	x8K9a4zXet5
09-Aug-2023	12:50:40	1,840	GBp	252.90	XLON	x8K9a4zXet7
09-Aug-2023	12:44:55	1,353	GBp	252.80	XLON	x8K9a4zXMoH
09-Aug-2023	12:44:55	814	GBp	252.80	XLON	x8K9a4zXMoN
09-Aug-2023	12:44:55	360	GBp	252.80	XLON	x8K9a4zXMoP
09-Aug-2023	12:44:55	1,818	GBp	252.80	XLON	x8K9a4zXMzm
09-Aug-2023	12:44:55	2,011	GBp	252.80	XLON	x8K9a4zXMzo
09-Aug-2023	12:37:23	1,778	GBp	252.70	XLON	x8K9a4zXLY7
09-Aug-2023	12:37:23	3,113	GBp	252.70	XLON	x8K9a4zXLY9
09-Aug-2023	12:36:49	1,841	GBp	252.80	XLON	x8K9a4zXLsC
09-Aug-2023	12:36:49	1,792	GBp	252.80	XLON	x8K9a4zXLsE
09-Aug-2023	12:29:52	1,814	GBp	252.50	XLON	x8K9a4zXJLl
09-Aug-2023	12:29:52	1,387	GBp	252.50	XLON	x8K9a4zXJLN
09-Aug-2023	12:26:20	648	GBp	252.60	XLON	x8K9a4zXHm\$
09-Aug-2023	12:26:19	1,401	GBp	252.70	XLON	x8K9a4zXHzm
09-Aug-2023	12:26:19	1,418	GBp	252.70	XLON	x8K9a4zXHzs
09-Aug-2023	12:26:19	2,907	GBp	252.70	XLON	x8K9a4zXHzs\$
09-Aug-2023	12:26:19	1,519	GBp	252.70	XLON	x8K9a4zXHzs3
09-Aug-2023	12:19:29	1,613	GBp	252.80	XLON	x8K9a4zXS55
09-Aug-2023	12:19:29	447	GBp	252.90	XLON	x8K9a4zXS4X
09-Aug-2023	12:19:29	1,302	GBp	252.90	XLON	x8K9a4zXS4Z

09-Aug-2023	12:19:29	2,315	GBp	252.90	XLON	x8K9a4zXS4o
09-Aug-2023	12:19:29	2,029	GBp	252.90	XLON	x8K9a4zXS4q
09-Aug-2023	12:19:28	1,045	GBp	253.00	XLON	x8K9a4zXS4J
09-Aug-2023	12:19:28	1,718	GBp	253.00	XLON	x8K9a4zXS4L
09-Aug-2023	12:19:01	1,371	GBp	253.00	XLON	x8K9a4zXSR5
09-Aug-2023	12:19:01	1,283	GBp	253.00	XLON	x8K9a4zXSR7
09-Aug-2023	12:15:33	581	GBp	253.00	XLON	x8K9a4zXQPF
09-Aug-2023	12:15:33	1,718	GBp	253.00	XLON	x8K9a4zXQPH
09-Aug-2023	12:15:33	1,254	GBp	253.00	XLON	x8K9a4zXQPJ
09-Aug-2023	12:11:53	450	GBp	253.00	XLON	x8K9a4zXOr9
09-Aug-2023	12:11:53	1,734	GBp	253.00	XLON	x8K9a4zXOrB
09-Aug-2023	12:11:53	1,421	GBp	253.00	XLON	x8K9a4zXOrD
09-Aug-2023	12:07:31	2,858	GBp	253.00	XLON	x8K9a4zX6am
09-Aug-2023	12:07:31	1,980	GBp	253.00	XLON	x8K9a4zX6as
09-Aug-2023	12:03:18	1,467	GBp	253.10	XLON	x8K9a4zX7Lw
09-Aug-2023	12:03:18	2,480	GBp	253.10	XLON	x8K9a4zX7Ly
09-Aug-2023	12:02:51	1,330	GBp	253.10	XLON	x8K9a4zX4bL
09-Aug-2023	12:02:51	2,274	GBp	253.10	XLON	x8K9a4zX4bN
09-Aug-2023	11:58:18	1,584	GBp	253.00	XLON	x8K9a4zX2ja
09-Aug-2023	11:58:18	1,671	GBp	253.00	XLON	x8K9a4zX2jY
09-Aug-2023	11:58:12	2,353	GBp	253.10	XLON	x8K9a4zX2lp
09-Aug-2023	11:58:12	1,386	GBp	253.10	XLON	x8K9a4zX2lr
09-Aug-2023	11:58:12	1,373	GBp	253.10	XLON	x8K9a4zX2lt
09-Aug-2023	11:58:12	1,986	GBp	253.10	XLON	x8K9a4zX2lv
09-Aug-2023	11:58:12	820	GBp	253.10	XLON	x8K9a4zX2l\$
09-Aug-2023	11:58:12	1,386	GBp	253.10	XLON	x8K9a4zX2l1
09-Aug-2023	11:58:12	1,373	GBp	253.10	XLON	x8K9a4zX2l3
09-Aug-2023	11:58:12	1,653	GBp	253.10	XLON	x8K9a4zX2lI
09-Aug-2023	11:58:12	1,567	GBp	253.10	XLON	x8K9a4zX2lK
09-Aug-2023	11:44:43	1,570	GBp	252.90	XLON	x8K9a4zXFgA
09-Aug-2023	11:44:39	1,857	GBp	253.00	XLON	x8K9a4zXFtf
09-Aug-2023	11:44:39	1,344	GBp	253.00	XLON	x8K9a4zXFth
09-Aug-2023	11:42:30	751	GBp	253.10	XLON	x8K9a4zXCc3
09-Aug-2023	11:42:30	1,465	GBp	253.10	XLON	x8K9a4zXCc5
09-Aug-2023	11:41:24	1,753	GBp	253.10	XLON	x8K9a4zXC4d
09-Aug-2023	11:39:33	1,252	GBp	253.00	XLON	x8K9a4zXDj2
09-Aug-2023	11:39:33	2,046	GBp	253.00	XLON	x8K9a4zXDj6
09-Aug-2023	11:35:27	1,912	GBp	253.10	XLON	x8K9a4zXABs
09-Aug-2023	11:35:03	1,857	GBp	253.20	XLON	x8K9a4zXASv
09-Aug-2023	11:35:03	2,320	GBp	253.20	XLON	x8K9a4zXASz
09-Aug-2023	11:33:23	1,884	GBp	253.40	XLON	x8K9a4zXBxk
09-Aug-2023	11:33:23	1,479	GBp	253.40	XLON	x8K9a4zXBxm
09-Aug-2023	11:33:23	568	GBp	253.40	XLON	x8K9a4zXBxo
09-Aug-2023	11:33:23	2,058	GBp	253.30	XLON	x8K9a4zXBxt
09-Aug-2023	11:33:23	897	GBp	253.40	XLON	x8K9a4zXBxw
09-Aug-2023	11:33:23	1,552	GBp	253.30	XLON	x8K9a4zXBx9
09-Aug-2023	11:33:23	1,624	GBp	253.30	XLON	x8K9a4zXBxB
09-Aug-2023	11:27:37	1,412	GBp	253.40	XLON	x8K9a4zX99j
09-Aug-2023	11:27:37	2,045	GBp	253.40	XLON	x8K9a4zX99I
09-Aug-2023	11:27:37	537	GBp	253.40	XLON	x8K9a4zX99n
09-Aug-2023	11:27:37	377	GBp	253.40	XLON	x8K9a4zX99t
09-Aug-2023	11:27:37	1,134	GBp	253.40	XLON	x8K9a4zX99v
09-Aug-2023	11:19:37	1,670	GBp	253.30	XLON	x8K9a4zYrgN
09-Aug-2023	11:19:37	1,835	GBp	253.40	XLON	x8K9a4zYrgT
09-Aug-2023	11:19:37	1,576	GBp	253.40	XLON	x8K9a4zYrgV
09-Aug-2023	11:15:55	1,910	GBp	253.50	XLON	x8K9a4zYoEO
09-Aug-2023	11:15:55	1,276	GBp	253.50	XLON	x8K9a4zYoEV
09-Aug-2023	11:15:55	1,918	GBp	253.50	XLON	x8K9a4zYo9X
09-Aug-2023	11:13:27	2,184	GBp	253.50	XLON	x8K9a4zYpDL
09-Aug-2023	11:13:27	1,865	GBp	253.50	XLON	x8K9a4zYpDN
09-Aug-2023	11:13:10	1,009	GBp	253.50	XLON	x8K9a4zYpAk

09-Aug-2023	11:12:51	270	GBp	253.70	XLON	x8K9a4zYpSK
09-Aug-2023	11:12:51	1,828	GBp	253.70	XLON	x8K9a4zYpSM
09-Aug-2023	11:12:51	1,010	GBp	253.70	XLON	x8K9a4zYpSO
09-Aug-2023	11:12:51	1,465	GBp	253.60	XLON	x8K9a4zYpSQ
09-Aug-2023	11:12:51	957	GBp	253.60	XLON	x8K9a4zYpSS
09-Aug-2023	11:12:17	1,545	GBp	253.50	XLON	x8K9a4zYmjK
09-Aug-2023	11:10:00	1,506	GBp	253.50	XLON	x8K9a4zYnYo
09-Aug-2023	11:10:00	1,535	GBp	253.50	XLON	x8K9a4zYnYq
09-Aug-2023	11:08:20	2,004	GBp	253.50	XLON	x8K9a4zYnNE
09-Aug-2023	11:08:20	1,526	GBp	253.50	XLON	x8K9a4zYnNG
09-Aug-2023	11:01:59	1,345	GBp	253.50	XLON	x8K9a4zYyr6
09-Aug-2023	11:01:59	1,655	GBp	253.50	XLON	x8K9a4zYyr8
09-Aug-2023	11:00:07	861	GBp	253.50	XLON	x8K9a4zYzd4
09-Aug-2023	11:00:07	2,617	GBp	253.50	XLON	x8K9a4zYzd6
09-Aug-2023	11:00:07	1,010	GBp	253.50	XLON	x8K9a4zYzd8
09-Aug-2023	11:00:07	1,186	GBp	253.50	XLON	x8K9a4zYzdA
09-Aug-2023	11:00:07	293	GBp	253.50	XLON	x8K9a4zYzdH
09-Aug-2023	11:00:07	1,465	GBp	253.50	XLON	x8K9a4zYzdJ
09-Aug-2023	11:00:07	1,704	GBp	253.50	XLON	x8K9a4zYzdL
09-Aug-2023	11:00:07	1,341	GBp	253.40	XLON	x8K9a4zYzdQ
09-Aug-2023	11:00:07	114	GBp	253.40	XLON	x8K9a4zYzdS
09-Aug-2023	11:00:07	1,049	GBp	253.40	XLON	x8K9a4zYzdU
09-Aug-2023	10:54:52	1,637	GBp	253.40	XLON	x8K9a4zYxx5
09-Aug-2023	10:54:52	2,348	GBp	253.40	XLON	x8K9a4zYxx7
09-Aug-2023	10:50:28	786	GBp	253.40	XLON	x8K9a4zYvBl
09-Aug-2023	10:50:28	231	GBp	253.40	XLON	x8K9a4zYvBn
09-Aug-2023	10:49:46	877	GBp	253.50	XLON	x8K9a4zYcIl
09-Aug-2023	10:49:12	1,858	GBp	253.60	XLON	x8K9a4zYcx0
09-Aug-2023	10:49:12	1,534	GBp	253.60	XLON	x8K9a4zYcx2
09-Aug-2023	10:49:10	2,183	GBp	253.70	XLON	x8K9a4zYc4D
09-Aug-2023	10:49:10	1,847	GBp	253.70	XLON	x8K9a4zYc4F
09-Aug-2023	10:47:02	1,700	GBp	253.50	XLON	x8K9a4zYdw@
09-Aug-2023	10:47:02	441	GBp	253.50	XLON	x8K9a4zYdww
09-Aug-2023	10:47:02	2,000	GBp	253.50	XLON	x8K9a4zYdwy
09-Aug-2023	10:47:02	1,394	GBp	253.50	XLON	x8K9a4zYdw7
09-Aug-2023	10:47:02	1,990	GBp	253.50	XLON	x8K9a4zYdw9
09-Aug-2023	10:44:14	1,256	GBp	253.50	XLON	x8K9a4zYa1q
09-Aug-2023	10:43:40	756	GBp	253.50	XLON	x8K9a4zYaM7
09-Aug-2023	10:43:40	1,309	GBp	253.50	XLON	x8K9a4zYaM8
09-Aug-2023	10:36:44	2,051	GBp	253.10	XLON	x8K9a4zYZAq
09-Aug-2023	10:36:43	2,919	GBp	253.20	XLON	x8K9a4zYZA@
09-Aug-2023	10:36:43	1,726	GBp	253.20	XLON	x8K9a4zYZA0
09-Aug-2023	10:36:01	1,137	GBp	253.30	XLON	x8K9a4zYWIj
09-Aug-2023	10:36:01	23	GBp	253.30	XLON	x8K9a4zYWII
09-Aug-2023	10:35:55	1,402	GBp	253.20	XLON	x8K9a4zYWWhc
09-Aug-2023	10:35:55	1,695	GBp	253.20	XLON	x8K9a4zYWWhc
09-Aug-2023	10:30:31	74	GBp	253.00	XLON	x8K9a4zYkH@
09-Aug-2023	10:30:31	1,235	GBp	253.00	XLON	x8K9a4zYkH3
09-Aug-2023	10:30:31	1,448	GBp	253.00	XLON	x8K9a4zYkHy
09-Aug-2023	10:30:31	1,711	GBp	253.00	XLON	x8K9a4zYkGe
09-Aug-2023	10:30:31	2,763	GBp	253.00	XLON	x8K9a4zYkGg
09-Aug-2023	10:28:30	107	GBp	253.10	XLON	x8K9a4zYIDd
09-Aug-2023	10:28:30	1,309	GBp	253.10	XLON	x8K9a4zYIDf
09-Aug-2023	10:28:30	400	GBp	253.10	XLON	x8K9a4zYIDh
09-Aug-2023	10:28:30	333	GBp	253.10	XLON	x8K9a4zYIDj
09-Aug-2023	10:28:30	935	GBp	253.10	XLON	x8K9a4zYIDI
09-Aug-2023	10:27:58	691	GBp	253.10	XLON	x8K9a4zYIGH
09-Aug-2023	10:27:58	1,533	GBp	253.10	XLON	x8K9a4zYIGJ
09-Aug-2023	10:27:58	1,309	GBp	253.10	XLON	x8K9a4zYIGL
09-Aug-2023	10:25:00	757	GBp	253.10	XLON	x8K9a4zYjrC
09-Aug-2023	10:25:00	340	GBp	253.10	XLON	x8K9a4zYjrE

09-Aug-2023	10:25:00	1,309	GBp	253.10	XLON	x8K9a4zYjrG
09-Aug-2023	10:25:00	1,309	GBp	253.10	XLON	x8K9a4zYjrl
09-Aug-2023	10:25:00	2,006	GBp	253.10	XLON	x8K9a4zYjqc
09-Aug-2023	10:25:00	1,419	GBp	253.10	XLON	x8K9a4zYjqa
09-Aug-2023	10:20:10	1,928	GBp	253.00	XLON	x8K9a4zYhrb
09-Aug-2023	10:20:10	2,248	GBp	253.00	XLON	x8K9a4zYhrd
09-Aug-2023	10:20:10	48	GBp	253.00	XLON	x8K9a4zYhrf
09-Aug-2023	10:19:16	1,309	GBp	253.10	XLON	x8K9a4zYhCb
09-Aug-2023	10:19:16	301	GBp	253.10	XLON	x8K9a4zYhCZ
09-Aug-2023	10:14:57	2,097	GBp	253.10	XLON	x8K9a4zYf0\$
09-Aug-2023	10:14:57	1,116	GBp	253.10	XLON	x8K9a4zYf0z
09-Aug-2023	10:14:41	1,312	GBp	253.20	XLON	x8K9a4zYfEb
09-Aug-2023	10:14:41	2,614	GBp	253.20	XLON	x8K9a4zYfEZ
09-Aug-2023	10:14:27	1,868	GBp	253.30	XLON	x8K9a4zYfA2
09-Aug-2023	10:14:27	1,249	GBp	253.30	XLON	x8K9a4zYfA4
09-Aug-2023	10:14:10	1,187	GBp	253.30	XLON	x8K9a4zYfTA
09-Aug-2023	10:14:10	1,248	GBp	253.30	XLON	x8K9a4zYfTC
09-Aug-2023	10:09:26	1,184	GBp	253.30	XLON	x8K9a4zYNHD
09-Aug-2023	10:09:26	1,248	GBp	253.30	XLON	x8K9a4zYNHF
09-Aug-2023	10:09:19	4,139	GBp	253.40	XLON	x8K9a4zYNIP
09-Aug-2023	10:09:19	1,761	GBp	253.40	XLON	x8K9a4zYNTs
09-Aug-2023	10:09:19	332	GBp	253.40	XLON	x8K9a4zYNT@
09-Aug-2023	10:09:19	311	GBp	253.40	XLON	x8K9a4zYNT0
09-Aug-2023	10:09:19	840	GBp	253.40	XLON	x8K9a4zYNT4
09-Aug-2023	10:09:19	1,053	GBp	253.40	XLON	x8K9a4zYNTD
09-Aug-2023	10:06:18	793	GBp	253.20	XLON	x8K9a4zYLWW
09-Aug-2023	10:06:18	1,309	GBp	253.20	XLON	x8K9a4zYLVWY
09-Aug-2023	10:06:18	1,186	GBp	253.20	XLON	x8K9a4zYLXU
09-Aug-2023	10:01:26	1,817	GBp	252.90	XLON	x8K9a4zYJIP
09-Aug-2023	10:00:37	2,475	GBp	252.90	XLON	x8K9a4zYJwE
09-Aug-2023	10:00:03	1,308	GBp	253.00	XLON	x8K9a4zYJFK
09-Aug-2023	10:00:03	1,763	GBp	253.00	XLON	x8K9a4zYJFR
09-Aug-2023	10:00:03	2,098	GBp	253.00	XLON	x8K9a4zYJFT
09-Aug-2023	09:58:50	2,095	GBp	253.00	XLON	x8K9a4zYGjW
09-Aug-2023	09:58:50	1,923	GBp	253.00	XLON	x8K9a4zYGjY
09-Aug-2023	09:57:28	793	GBp	253.00	XLON	x8K9a4zYGBE
09-Aug-2023	09:57:28	1,305	GBp	253.00	XLON	x8K9a4zYGBG
09-Aug-2023	09:57:28	851	GBp	253.00	XLON	x8K9a4zYGBI
09-Aug-2023	09:57:28	469	GBp	253.00	XLON	x8K9a4zYGBK
09-Aug-2023	09:51:25	1,289	GBp	253.00	XLON	x8K9a4zYV4@
09-Aug-2023	09:51:25	1,781	GBp	253.00	XLON	x8K9a4zYV40
09-Aug-2023	09:50:11	1,583	GBp	252.90	XLON	x8K9a4zYShw
09-Aug-2023	09:48:23	2,133	GBp	252.70	XLON	x8K9a4zYTX8
09-Aug-2023	09:48:06	1,957	GBp	252.70	XLON	x8K9a4zYThm
09-Aug-2023	09:48:06	221	GBp	252.70	XLON	x8K9a4zYTho
09-Aug-2023	09:44:40	1,702	GBp	252.60	XLON	x8K9a4zYQu2
09-Aug-2023	09:44:40	1,208	GBp	252.60	XLON	x8K9a4zYQu4
09-Aug-2023	09:44:34	2,182	GBp	252.70	XLON	x8K9a4zYQ4x
09-Aug-2023	09:44:34	2,055	GBp	252.70	XLON	x8K9a4zYQ4z
09-Aug-2023	09:44:12	1,448	GBp	252.80	XLON	x8K9a4zYQ2Q
09-Aug-2023	09:44:11	1,306	GBp	252.80	XLON	x8K9a4zYQDk
09-Aug-2023	09:44:11	1,309	GBp	252.80	XLON	x8K9a4zYQDm
09-Aug-2023	09:44:11	1,309	GBp	252.80	XLON	x8K9a4zYQDo
09-Aug-2023	09:44:11	1,174	GBp	252.80	XLON	x8K9a4zYQDw
09-Aug-2023	09:44:11	1,309	GBp	252.80	XLON	x8K9a4zYQDy
09-Aug-2023	09:44:11	1,309	GBp	252.80	XLON	x8K9a4zYQD@
09-Aug-2023	09:44:11	400	GBp	252.80	XLON	x8K9a4zYQD5
09-Aug-2023	09:44:11	1,306	GBp	252.80	XLON	x8K9a4zYQD7
09-Aug-2023	09:44:11	1,306	GBp	252.80	XLON	x8K9a4zYQD9
09-Aug-2023	09:44:11	162	GBp	252.80	XLON	x8K9a4zYQDB
09-Aug-2023	09:44:11	1,309	GBp	252.80	XLON	x8K9a4zYQDD

09-Aug-2023	09:44:11	1,309	GBp	252.80	XLON	x8K9a4zYQDF
09-Aug-2023	09:44:11	1,309	GBp	252.80	XLON	x8K9a4zYQDO
09-Aug-2023	09:44:11	366	GBp	252.80	XLON	x8K9a4zYQDM
09-Aug-2023	09:44:11	409	GBp	252.80	XLON	x8K9a4zYQDV
09-Aug-2023	09:44:11	1,306	GBp	252.80	XLON	x8K9a4zYQCX
09-Aug-2023	09:44:11	297	GBp	252.80	XLON	x8K9a4zYQ9D
09-Aug-2023	09:44:11	391	GBp	252.80	XLON	x8K9a4zYQ9F
09-Aug-2023	09:44:10	7	GBp	252.80	XLON	x8K9a4zYQLx
09-Aug-2023	09:44:10	66	GBp	252.80	XLON	x8K9a4zYQLz
09-Aug-2023	09:44:10	1,245	GBp	252.80	XLON	x8K9a4zYQKn
09-Aug-2023	09:44:10	1,177	GBp	252.80	XLON	x8K9a4zYQKp
09-Aug-2023	09:35:55	1,178	GBp	252.80	XLON	x8K9a4zYPSX
09-Aug-2023	09:34:55	2,101	GBp	252.80	XLON	x8K9a4zY6qc
09-Aug-2023	09:34:55	1,176	GBp	252.80	XLON	x8K9a4zY6qe
09-Aug-2023	09:31:02	2,094	GBp	252.60	XLON	x8K9a4zY7LQ
09-Aug-2023	09:31:02	1,173	GBp	252.60	XLON	x8K9a4zY7LS
09-Aug-2023	09:28:06	1,309	GBp	252.60	XLON	x8K9a4zY4MU
09-Aug-2023	09:28:06	308	GBp	252.60	XLON	x8K9a4zY4HW
09-Aug-2023	09:28:06	6	GBp	252.60	XLON	x8K9a4zY4HY
09-Aug-2023	09:28:06	344	GBp	252.60	XLON	x8K9a4zY4MS
09-Aug-2023	09:28:03	364	GBp	252.60	XLON	x8K9a4zY4HE
09-Aug-2023	09:28:03	863	GBp	252.60	XLON	x8K9a4zY4HG
09-Aug-2023	09:23:23	974	GBp	252.40	XLON	x8K9a4zY2NH
09-Aug-2023	09:21:39	1,513	GBp	252.40	XLON	x8K9a4zY3uX
09-Aug-2023	09:21:39	2,012	GBp	252.40	XLON	x8K9a4zY3vV
09-Aug-2023	09:20:02	577	GBp	252.50	XLON	x8K9a4zY0Xw
09-Aug-2023	09:20:02	1,309	GBp	252.50	XLON	x8K9a4zY0Xy
09-Aug-2023	09:20:02	1,474	GBp	252.50	XLON	x8K9a4zY0X8
09-Aug-2023	09:19:05	1,267	GBp	252.60	XLON	x8K9a4zY0@a
09-Aug-2023	09:19:05	1,396	GBp	252.60	XLON	x8K9a4zY0@W
09-Aug-2023	09:19:05	622	GBp	252.60	XLON	x8K9a4zY0@Y
09-Aug-2023	09:16:50	1,872	GBp	252.50	XLON	x8K9a4zY1mv
09-Aug-2023	09:16:50	1,300	GBp	252.50	XLON	x8K9a4zY1mx
09-Aug-2023	09:16:46	1,850	GBp	252.60	XLON	x8K9a4zY1ye
09-Aug-2023	09:16:46	2,291	GBp	252.60	XLON	x8K9a4zY1yg
09-Aug-2023	09:12:27	979	GBp	252.40	XLON	x8K9a4zYFI
09-Aug-2023	09:12:27	906	GBp	252.40	XLON	x8K9a4zYFIV
09-Aug-2023	09:12:27	1,205	GBp	252.40	XLON	x8K9a4zYFkX
09-Aug-2023	09:10:43	731	GBp	252.50	XLON	x8K9a4zYFSX
09-Aug-2023	09:10:43	1,043	GBp	252.50	XLON	x8K9a4zYFSZ
09-Aug-2023	09:10:43	1,326	GBp	252.50	XLON	x8K9a4zYFSb
09-Aug-2023	09:10:42	2,391	GBp	252.60	XLON	x8K9a4zYFSQ
09-Aug-2023	09:10:42	1,309	GBp	252.60	XLON	x8K9a4zYFSS
09-Aug-2023	09:10:42	1,309	GBp	252.60	XLON	x8K9a4zYFSU
09-Aug-2023	09:10:42	1,995	GBp	252.60	XLON	x8K9a4zYFVW
09-Aug-2023	09:10:23	739	GBp	252.60	XLON	x8K9a4zYCct
09-Aug-2023	09:10:23	1,309	GBp	252.60	XLON	x8K9a4zYCcv
09-Aug-2023	09:10:23	1,309	GBp	252.60	XLON	x8K9a4zYCcx
09-Aug-2023	09:10:23	1,163	GBp	252.60	XLON	x8K9a4zYCXd
09-Aug-2023	09:10:23	1,765	GBp	252.60	XLON	x8K9a4zYCXf
09-Aug-2023	09:05:06	2,020	GBp	252.50	XLON	x8K9a4zYAeo
09-Aug-2023	09:03:00	1,062	GBp	252.50	XLON	x8K9a4zYARk
09-Aug-2023	09:03:00	1,763	GBp	252.50	XLON	x8K9a4zYARt
09-Aug-2023	09:03:00	1,342	GBp	252.50	XLON	x8K9a4zYARv
09-Aug-2023	09:00:59	1,385	GBp	252.50	XLON	x8K9a4zYBKg
09-Aug-2023	09:00:59	50	GBp	252.60	XLON	x8K9a4zYBKn
09-Aug-2023	09:00:59	2,000	GBp	252.50	XLON	x8K9a4zYBKp
09-Aug-2023	09:00:59	1,014	GBp	252.50	XLON	x8K9a4zYBKz
09-Aug-2023	09:00:59	746	GBp	252.50	XLON	x8K9a4zYBK\$
09-Aug-2023	09:00:59	1,761	GBp	252.50	XLON	x8K9a4zYBKJ
09-Aug-2023	09:00:59	1,163	GBp	252.50	XLON	x8K9a4zYBKL

09-Aug-2023	08:58:12	1,261	GBp	252.60	XLON	x8K9a4zY8LK
09-Aug-2023	08:58:12	43	GBp	252.60	XLON	x8K9a4zY8LM
09-Aug-2023	08:53:27	1,551	GBp	252.60	XLON	x8K9a4zZs\$1
09-Aug-2023	08:53:23	1,938	GBp	252.70	XLON	x8K9a4zZsvb
09-Aug-2023	08:53:21	1,163	GBp	252.80	XLON	x8K9a4zZsuZ
09-Aug-2023	08:53:21	383	GBp	252.80	XLON	x8K9a4zZsuc
09-Aug-2023	08:53:21	964	GBp	252.80	XLON	x8K9a4zZsue
09-Aug-2023	08:52:53	1,614	GBp	252.80	XLON	x8K9a4zZsDT
09-Aug-2023	08:52:53	1,638	GBp	252.80	XLON	x8K9a4zZsDV
09-Aug-2023	08:49:00	1,538	GBp	252.70	XLON	x8K9a4zZqkr
09-Aug-2023	08:48:02	1,397	GBp	252.80	XLON	x8K9a4zZq3N
09-Aug-2023	08:48:02	2,423	GBp	252.80	XLON	x8K9a4zZq3P
09-Aug-2023	08:47:34	1,315	GBp	252.90	XLON	x8K9a4zZqKD
09-Aug-2023	08:47:34	1,469	GBp	252.90	XLON	x8K9a4zZqKG
09-Aug-2023	08:47:08	959	GBp	252.90	XLON	x8K9a4zZqUd
09-Aug-2023	08:47:08	675	GBp	252.90	XLON	x8K9a4zZqUf
09-Aug-2023	08:47:08	1,872	GBp	252.90	XLON	x8K9a4zZqUh
09-Aug-2023	08:42:52	738	GBp	252.80	XLON	x8K9a4zZpc3
09-Aug-2023	08:42:52	1,900	GBp	252.80	XLON	x8K9a4zZpc7
09-Aug-2023	08:42:52	1,304	GBp	252.80	XLON	x8K9a4zZpc9
09-Aug-2023	08:42:52	1,303	GBp	252.80	XLON	x8K9a4zZpcB
09-Aug-2023	08:42:52	1,139	GBp	252.70	XLON	x8K9a4zZpcG
09-Aug-2023	08:42:52	1,405	GBp	252.80	XLON	x8K9a4zZpci
09-Aug-2023	08:42:52	1,621	GBp	252.80	XLON	x8K9a4zZpcK
09-Aug-2023	08:36:10	405	GBp	252.90	XLON	x8K9a4zZnHb
09-Aug-2023	08:36:10	1,326	GBp	252.90	XLON	x8K9a4zZnHX
09-Aug-2023	08:35:58	1,139	GBp	253.00	XLON	x8K9a4zZnVA
09-Aug-2023	08:35:58	1,640	GBp	253.00	XLON	x8K9a4zZnVC
09-Aug-2023	08:35:29	1,621	GBp	253.10	XLON	x8K9a4zZ@WL
09-Aug-2023	08:35:29	2,008	GBp	253.10	XLON	x8K9a4zZ@WN
09-Aug-2023	08:33:26	1,450	GBp	253.10	XLON	x8K9a4zZ@UT
09-Aug-2023	08:32:20	1,681	GBp	253.20	XLON	x8K9a4zZ\$px
09-Aug-2023	08:32:20	1,145	GBp	253.20	XLON	x8K9a4zZ\$pz
09-Aug-2023	08:31:38	2,022	GBp	253.20	XLON	x8K9a4zZ\$3\$
09-Aug-2023	08:31:38	1,469	GBp	253.20	XLON	x8K9a4zZ\$31
09-Aug-2023	08:30:01	1,440	GBp	253.20	XLON	x8K9a4zZyt@
09-Aug-2023	08:30:01	1,484	GBp	253.20	XLON	x8K9a4zZyt0
09-Aug-2023	08:27:28	1,498	GBp	252.90	XLON	x8K9a4zZzni
09-Aug-2023	08:25:54	1,718	GBp	253.00	XLON	x8K9a4zZwkp
09-Aug-2023	08:25:54	2,018	GBp	253.00	XLON	x8K9a4zZwkq
09-Aug-2023	08:25:54	1,892	GBp	253.00	XLON	x8K9a4zZwkz
09-Aug-2023	08:25:54	1,378	GBp	253.00	XLON	x8K9a4zZwk\$
09-Aug-2023	08:23:32	1,294	GBp	253.10	XLON	x8K9a4zZxh1
09-Aug-2023	08:23:32	1,766	GBp	253.10	XLON	x8K9a4zZxh3
09-Aug-2023	08:23:32	2,000	GBp	253.00	XLON	x8K9a4zZxh5
09-Aug-2023	08:23:32	1,816	GBp	253.00	XLON	x8K9a4zZxh8
09-Aug-2023	08:23:32	1,401	GBp	253.00	XLON	x8K9a4zZxhA
09-Aug-2023	08:19:40	1,557	GBp	252.60	XLON	x8K9a4zZv3M
09-Aug-2023	08:19:12	1,711	GBp	252.70	XLON	x8K9a4zZvGc
09-Aug-2023	08:19:12	1,821	GBp	252.70	XLON	x8K9a4zZvGe
09-Aug-2023	08:17:23	877	GBp	252.70	XLON	x8K9a4zZc14
09-Aug-2023	08:16:30	1,809	GBp	252.80	XLON	x8K9a4zZcVB
09-Aug-2023	08:15:48	759	GBp	253.00	XLON	x8K9a4zZdf@
09-Aug-2023	08:15:48	2,057	GBp	253.10	XLON	x8K9a4zZdf0
09-Aug-2023	08:15:48	1,674	GBp	253.10	XLON	x8K9a4zZdf2
09-Aug-2023	08:15:48	1,176	GBp	253.00	XLON	x8K9a4zZdfw
09-Aug-2023	08:15:48	686	GBp	253.00	XLON	x8K9a4zZdfy
09-Aug-2023	08:13:34	2,069	GBp	253.20	XLON	x8K9a4zZaYC
09-Aug-2023	08:13:34	1,558	GBp	253.20	XLON	x8K9a4zZaYE
09-Aug-2023	08:13:32	468	GBp	253.40	XLON	x8K9a4zZaia
09-Aug-2023	08:13:32	1,474	GBp	253.40	XLON	x8K9a4zZaic

09-Aug-2023	08:13:32	1,163	GBp	253.30	XLON	x8K9a4zZaik
09-Aug-2023	08:13:32	2,004	GBp	253.30	XLON	x8K9a4zZaim
09-Aug-2023	08:11:49	275	GBp	253.40	XLON	x8K9a4zZaTt
09-Aug-2023	08:11:49	912	GBp	253.40	XLON	x8K9a4zZaTu
09-Aug-2023	08:10:17	1,603	GBp	253.00	XLON	x8K9a4zZbpE
09-Aug-2023	08:10:17	569	GBp	253.00	XLON	x8K9a4zZbpG
09-Aug-2023	08:10:17	831	GBp	253.00	XLON	x8K9a4zZbpl
09-Aug-2023	08:10:00	2,483	GBp	253.20	XLON	x8K9a4zZbvB
09-Aug-2023	08:10:00	1,303	GBp	253.20	XLON	x8K9a4zZbvD
09-Aug-2023	08:10:00	1,304	GBp	253.20	XLON	x8K9a4zZbvF
09-Aug-2023	08:10:00	1,010	GBp	253.20	XLON	x8K9a4zZbvH
09-Aug-2023	08:07:48	613	GBp	252.90	XLON	x8K9a4zZYWB
09-Aug-2023	08:07:48	519	GBp	252.90	XLON	x8K9a4zZYWD
09-Aug-2023	08:07:48	1,153	GBp	252.90	XLON	x8K9a4zZYWF
09-Aug-2023	08:07:02	1,882	GBp	252.80	XLON	x8K9a4zZYmG
09-Aug-2023	08:05:14	1,616	GBp	252.30	XLON	x8K9a4zZZi8
09-Aug-2023	08:05:14	177	GBp	252.30	XLON	x8K9a4zZZiA
09-Aug-2023	08:05:04	1,095	GBp	252.30	XLON	x8K9a4zZZhG
09-Aug-2023	08:05:04	1,788	GBp	252.30	XLON	x8K9a4zZZhI
09-Aug-2023	08:04:49	1,181	GBp	252.40	XLON	x8K9a4zZZnm
09-Aug-2023	08:04:49	127	GBp	252.40	XLON	x8K9a4zZZno
09-Aug-2023	08:04:03	2,894	GBp	252.60	XLON	x8K9a4zZZ2R
09-Aug-2023	08:04:02	1,206	GBp	252.60	XLON	x8K9a4zZZCo
09-Aug-2023	08:04:02	2,003	GBp	252.70	XLON	x8K9a4zZZCq
09-Aug-2023	08:04:02	1,825	GBp	252.70	XLON	x8K9a4zZZCs
09-Aug-2023	08:03:14	3,357	GBp	252.50	XLON	x8K9a4zZZVS
09-Aug-2023	08:01:39	1,144	GBp	252.40	XLON	x8K9a4zZWTr
09-Aug-2023	08:01:10	170	GBp	252.60	XLON	x8K9a4zZXqc
09-Aug-2023	08:01:07	994	GBp	252.80	XLON	x8K9a4zZXtj
09-Aug-2023	08:01:04	961	GBp	253.00	XLON	x8K9a4zZXsq
09-Aug-2023	08:01:03	1,595	GBp	253.10	XLON	x8K9a4zZXsF
09-Aug-2023	08:01:02	2,822	GBp	253.20	XLON	x8K9a4zZXsH