

Breakdown of Trades

| Trade Date | Trade Time | Volume | Currency | Price | Trading Venue | Transaction ID |
|-------------|------------|--------|----------|--------|---------------|----------------|
| 08-Sep-2023 | 16:26:35 | 1,029 | GBp | 258.80 | XLON | xZK8P181fmM |
| 08-Sep-2023 | 16:25:52 | 1,191 | GBp | 258.80 | XLON | xZK8P181fMY |
| 08-Sep-2023 | 16:25:52 | 2,335 | GBp | 258.80 | XLON | xZK8P181fMa |
| 08-Sep-2023 | 16:24:50 | 2,683 | GBp | 258.70 | XLON | xZK8P181MmK |
| 08-Sep-2023 | 16:22:57 | 2,511 | GBp | 258.60 | XLON | xZK8P181NoB |
| 08-Sep-2023 | 16:20:43 | 2,107 | GBp | 258.70 | XLON | xZK8P181K6c |
| 08-Sep-2023 | 16:19:38 | 905 | GBp | 258.70 | XLON | xZK8P181LqC |
| 08-Sep-2023 | 16:19:33 | 1,819 | GBp | 258.70 | XLON | xZK8P181Lmt |
| 08-Sep-2023 | 16:19:17 | 1,567 | GBp | 258.70 | XLON | xZK8P181LSY |
| 08-Sep-2023 | 16:17:48 | 1,793 | GBp | 258.70 | XLON | xZK8P181lg3 |
| 08-Sep-2023 | 16:17:48 | 3,167 | GBp | 258.70 | XLON | xZK8P181lrK |
| 08-Sep-2023 | 16:17:12 | 1,305 | GBp | 258.80 | XLON | xZK8P181lOk |
| 08-Sep-2023 | 16:16:24 | 2,694 | GBp | 258.80 | XLON | xZK8P181lR8 |
| 08-Sep-2023 | 16:15:55 | 89 | GBp | 258.80 | XLON | xZK8P181Jhu |
| 08-Sep-2023 | 16:15:55 | 1,101 | GBp | 258.80 | XLON | xZK8P181Jhw |
| 08-Sep-2023 | 16:15:22 | 682 | GBp | 258.80 | XLON | xZK8P181Jxh |
| 08-Sep-2023 | 16:15:22 | 1,541 | GBp | 258.80 | XLON | xZK8P181Jxj |
| 08-Sep-2023 | 16:13:59 | 892 | GBp | 258.80 | XLON | xZK8P181GWr |
| 08-Sep-2023 | 16:13:59 | 892 | GBp | 258.80 | XLON | xZK8P181GWz |
| 08-Sep-2023 | 16:13:12 | 744 | GBp | 258.70 | XLON | xZK8P181Gxw |
| 08-Sep-2023 | 16:11:48 | 459 | GBp | 258.60 | XLON | xZK8P181Hj2 |
| 08-Sep-2023 | 16:11:48 | 985 | GBp | 258.60 | XLON | xZK8P181Hj4 |
| 08-Sep-2023 | 16:08:42 | 1,381 | GBp | 258.30 | XLON | xZK8P181USV |
| 08-Sep-2023 | 16:07:26 | 1,008 | GBp | 258.30 | XLON | xZK8P181Vx\$ |
| 08-Sep-2023 | 16:07:22 | 1,436 | GBp | 258.40 | XLON | xZK8P181Vw9 |
| 08-Sep-2023 | 16:05:31 | 1,505 | GBp | 258.50 | XLON | xZK8P181SsR |
| 08-Sep-2023 | 16:05:10 | 1,450 | GBp | 258.50 | XLON | xZK8P181Sv6 |
| 08-Sep-2023 | 16:04:03 | 1,425 | GBp | 258.50 | XLON | xZK8P181SOu |
| 08-Sep-2023 | 16:03:34 | 1,327 | GBp | 258.50 | XLON | xZK8P181Tlo |
| 08-Sep-2023 | 16:01:28 | 381 | GBp | 258.40 | XLON | xZK8P181Qeb |
| 08-Sep-2023 | 16:01:28 | 1,463 | GBp | 258.40 | XLON | xZK8P181Qed |
| 08-Sep-2023 | 16:01:22 | 1,575 | GBp | 258.40 | XLON | xZK8P181QgH |
| 08-Sep-2023 | 16:00:24 | 1,684 | GBp | 258.40 | XLON | xZK8P181QLJ |
| 08-Sep-2023 | 15:59:21 | 1,969 | GBp | 258.40 | XLON | xZK8P181RpT |
| 08-Sep-2023 | 15:58:41 | 3,059 | GBp | 258.40 | XLON | xZK8P181R9Q |
| 08-Sep-2023 | 15:58:07 | 1,660 | GBp | 258.50 | XLON | xZK8P181RR3 |
| 08-Sep-2023 | 15:58:07 | 227 | GBp | 258.50 | XLON | xZK8P181RR5 |
| 08-Sep-2023 | 15:56:43 | 582 | GBp | 258.40 | XLON | xZK8P181O3G |
| 08-Sep-2023 | 15:55:42 | 1,818 | GBp | 258.40 | XLON | xZK8P181PqB |
| 08-Sep-2023 | 15:55:42 | 885 | GBp | 258.40 | XLON | xZK8P181PqD |
| 08-Sep-2023 | 15:51:01 | 1,889 | GBp | 258.10 | XLON | xZK8P1817RS |
| 08-Sep-2023 | 15:50:57 | 2,688 | GBp | 258.20 | XLON | xZK8P1814ad |
| 08-Sep-2023 | 15:49:55 | 1,731 | GBp | 258.10 | XLON | xZK8P1814DU |
| 08-Sep-2023 | 15:49:55 | 1,773 | GBp | 258.10 | XLON | xZK8P1814Cb |
| 08-Sep-2023 | 15:46:29 | 1,747 | GBp | 258.10 | XLON | xZK8P1812l8 |
| 08-Sep-2023 | 15:46:29 | 1,738 | GBp | 258.20 | XLON | xZK8P1812kh |
| 08-Sep-2023 | 15:40:57 | 771 | GBp | 257.70 | XLON | xZK8P181026 |
| 08-Sep-2023 | 15:40:57 | 1,025 | GBp | 257.70 | XLON | xZK8P181028 |
| 08-Sep-2023 | 15:40:55 | 1,396 | GBp | 257.70 | XLON | xZK8P1810F2 |
| 08-Sep-2023 | 15:38:34 | 1,262 | GBp | 257.70 | XLON | xZK8P18110a |
| 08-Sep-2023 | 15:37:24 | 1,529 | GBp | 257.90 | XLON | xZK8P181EWj |
| 08-Sep-2023 | 15:36:59 | 1,718 | GBp | 257.90 | XLON | xZK8P181Erk |
| 08-Sep-2023 | 15:34:47 | 1,479 | GBp | 258.00 | XLON | xZK8P181F5l |
| 08-Sep-2023 | 15:34:45 | 1,343 | GBp | 258.00 | XLON | xZK8P181F56 |
| 08-Sep-2023 | 15:32:31 | 1,781 | GBp | 258.00 | XLON | xZK8P181Cmj |
| 08-Sep-2023 | 15:32:31 | 2,322 | GBp | 258.00 | XLON | xZK8P181Cm2 |
| 08-Sep-2023 | 15:31:03 | 2,160 | GBp | 258.10 | XLON | xZK8P181CTY |

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| 08-Sep-2023 | 15:27:23 | 2,156 | GBp | 258.40 | XLON | xZK8PI81Afu |
| 08-Sep-2023 | 15:27:23 | 1,428 | GBp | 258.40 | XLON | xZK8PI81Af3 |
| 08-Sep-2023 | 15:25:30 | 1,111 | GBp | 258.20 | XLON | xZK8PI81AQ7 |
| 08-Sep-2023 | 15:25:18 | 460 | GBp | 258.30 | XLON | xZK8PI81BWT |
| 08-Sep-2023 | 15:25:18 | 1,124 | GBp | 258.30 | XLON | xZK8PI81Bwv |
| 08-Sep-2023 | 15:23:54 | 489 | GBp | 258.10 | XLON | xZK8PI81B00 |
| 08-Sep-2023 | 15:23:54 | 1,652 | GBp | 258.10 | XLON | xZK8PI81B04 |
| 08-Sep-2023 | 15:21:33 | 1,986 | GBp | 258.00 | XLON | xZK8PI818vi |
| 08-Sep-2023 | 15:18:06 | 1,195 | GBp | 258.00 | XLON | xZK8PI819Jb |
| 08-Sep-2023 | 15:18:06 | 1,195 | GBp | 258.10 | XLON | xZK8PI819Jh |
| 08-Sep-2023 | 15:16:49 | 977 | GBp | 258.00 | XLON | xZK8PI82svg |
| 08-Sep-2023 | 15:16:43 | 1,394 | GBp | 258.10 | XLON | xZK8PI82swl |
| 08-Sep-2023 | 15:16:09 | 1,647 | GBp | 258.20 | XLON | xZK8PI82s89 |
| 08-Sep-2023 | 15:13:59 | 1,190 | GBp | 258.20 | XLON | xZK8PI82t3s |
| 08-Sep-2023 | 15:12:34 | 311 | GBp | 258.20 | XLON | xZK8PI82ql4 |
| 08-Sep-2023 | 15:12:34 | 1,730 | GBp | 258.20 | XLON | xZK8PI82ql6 |
| 08-Sep-2023 | 15:12:34 | 1,327 | GBp | 258.20 | XLON | xZK8PI82qlD |
| 08-Sep-2023 | 15:11:08 | 1,449 | GBp | 258.20 | XLON | xZK8PI82qLw |
| 08-Sep-2023 | 15:09:01 | 1,404 | GBp | 257.90 | XLON | xZK8PI82r7X |
| 08-Sep-2023 | 15:09:01 | 2,253 | GBp | 258.00 | XLON | xZK8PI82r7Z |
| 08-Sep-2023 | 15:07:15 | 1,644 | GBp | 257.60 | XLON | xZK8PI82ofD |
| 08-Sep-2023 | 15:06:07 | 2,243 | GBp | 257.20 | XLON | xZK8PI82oCP |
| 08-Sep-2023 | 15:03:07 | 2,122 | GBp | 256.70 | XLON | xZK8PI82pT@ |
| 08-Sep-2023 | 15:03:07 | 2,221 | GBp | 256.70 | XLON | xZK8PI82pTy |
| 08-Sep-2023 | 15:02:35 | 2,500 | GBp | 256.70 | XLON | xZK8PI82mlO |
| 08-Sep-2023 | 15:02:35 | 1,367 | GBp | 256.70 | XLON | xZK8PI82mlQ |
| 08-Sep-2023 | 15:02:10 | 1,730 | GBp | 256.70 | XLON | xZK8PI82moe |
| 08-Sep-2023 | 15:02:00 | 1,489 | GBp | 256.70 | XLON | xZK8PI82muQ |
| 08-Sep-2023 | 15:00:38 | 1,505 | GBp | 256.70 | XLON | xZK8PI82ncx |
| 08-Sep-2023 | 15:00:38 | 2,591 | GBp | 256.70 | XLON | xZK8PI82ncz |
| 08-Sep-2023 | 14:59:35 | 415 | GBp | 256.60 | XLON | xZK8PI82n5K |
| 08-Sep-2023 | 14:59:35 | 775 | GBp | 256.60 | XLON | xZK8PI82n5M |
| 08-Sep-2023 | 14:59:35 | 1,190 | GBp | 256.60 | XLON | xZK8PI82n5O |
| 08-Sep-2023 | 14:57:11 | 927 | GBp | 256.50 | XLON | xZK8PI82@\$R |
| 08-Sep-2023 | 14:57:11 | 2,140 | GBp | 256.50 | XLON | xZK8PI82@\$T |
| 08-Sep-2023 | 14:57:09 | 1,323 | GBp | 256.60 | XLON | xZK8PI82@un |
| 08-Sep-2023 | 14:57:09 | 2,594 | GBp | 256.60 | XLON | xZK8PI82@up |
| 08-Sep-2023 | 14:55:18 | 1,100 | GBp | 256.60 | XLON | xZK8PI82\$ID |
| 08-Sep-2023 | 14:54:44 | 1,519 | GBp | 256.60 | XLON | xZK8PI82\$wi |
| 08-Sep-2023 | 14:54:30 | 1,261 | GBp | 256.60 | XLON | xZK8PI82\$0W |
| 08-Sep-2023 | 14:54:30 | 19 | GBp | 256.60 | XLON | xZK8PI82\$1U |
| 08-Sep-2023 | 14:54:09 | 750 | GBp | 256.60 | XLON | xZK8PI82\$AC |
| 08-Sep-2023 | 14:54:06 | 1,871 | GBp | 256.70 | XLON | xZK8PI82\$Kl |
| 08-Sep-2023 | 14:53:23 | 1,772 | GBp | 256.60 | XLON | xZK8PI82yf9 |
| 08-Sep-2023 | 14:53:23 | 1,405 | GBp | 256.60 | XLON | xZK8PI82yfb |
| 08-Sep-2023 | 14:53:12 | 3,407 | GBp | 256.60 | XLON | xZK8PI82yrm |
| 08-Sep-2023 | 14:53:12 | 3,145 | GBp | 256.60 | XLON | xZK8PI82yro |
| 08-Sep-2023 | 14:53:01 | 1,210 | GBp | 256.70 | XLON | xZK8PI82yoq |
| 08-Sep-2023 | 14:52:02 | 34 | GBp | 256.70 | XLON | xZK8PI82yAa |
| 08-Sep-2023 | 14:52:02 | 395 | GBp | 256.70 | XLON | xZK8PI82yAW |
| 08-Sep-2023 | 14:52:02 | 1,737 | GBp | 256.70 | XLON | xZK8PI82yAY |
| 08-Sep-2023 | 14:51:03 | 1,696 | GBp | 256.70 | XLON | xZK8PI82zWI |
| 08-Sep-2023 | 14:50:45 | 3,544 | GBp | 256.70 | XLON | xZK8PI82zhG |
| 08-Sep-2023 | 14:50:45 | 1,510 | GBp | 256.70 | XLON | xZK8PI82zhP |
| 08-Sep-2023 | 14:50:45 | 2,345 | GBp | 256.70 | XLON | xZK8PI82zhR |
| 08-Sep-2023 | 14:50:21 | 122 | GBp | 256.60 | XLON | xZK8PI82zyD |
| 08-Sep-2023 | 14:49:55 | 2,346 | GBp | 256.60 | XLON | xZK8PI82z66 |
| 08-Sep-2023 | 14:49:28 | 1,101 | GBp | 256.60 | XLON | xZK8PI82z8l |
| 08-Sep-2023 | 14:48:36 | 2,232 | GBp | 256.60 | XLON | xZK8PI82zQl |
| 08-Sep-2023 | 14:47:49 | 799 | GBp | 256.60 | XLON | xZK8PI82wpY |
| 08-Sep-2023 | 14:47:09 | 2,363 | GBp | 256.60 | XLON | xZK8PI82w2V |

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| 08-Sep-2023 | 14:47:09 | 1,498 | GBp | 256.60 | XLON | xZK8PI82wDX |
| 08-Sep-2023 | 14:44:54 | 3,505 | GBp | 256.60 | XLON | xZK8PI82x2T |
| 08-Sep-2023 | 14:44:54 | 2,526 | GBp | 256.60 | XLON | xZK8PI82xDe |
| 08-Sep-2023 | 14:44:54 | 1,988 | GBp | 256.60 | XLON | xZK8PI82xDg |
| 08-Sep-2023 | 14:43:01 | 3,209 | GBp | 256.60 | XLON | xZK8PI82utG |
| 08-Sep-2023 | 14:43:01 | 2,465 | GBp | 256.60 | XLON | xZK8PI82utl |
| 08-Sep-2023 | 14:41:01 | 1,190 | GBp | 256.60 | XLON | xZK8PI82viW |
| 08-Sep-2023 | 14:41:01 | 2,558 | GBp | 256.60 | XLON | xZK8PI82vjU |
| 08-Sep-2023 | 14:38:40 | 1,206 | GBp | 256.40 | XLON | xZK8PI82czl |
| 08-Sep-2023 | 14:38:16 | 1,162 | GBp | 256.30 | XLON | xZK8PI82c1f |
| 08-Sep-2023 | 14:38:12 | 1,295 | GBp | 256.30 | XLON | xZK8PI82c1Q |
| 08-Sep-2023 | 14:38:07 | 1,603 | GBp | 256.30 | XLON | xZK8PI82c2@ |
| 08-Sep-2023 | 14:37:37 | 2,037 | GBp | 256.40 | XLON | xZK8PI82cMs |
| 08-Sep-2023 | 14:37:37 | 3,284 | GBp | 256.40 | XLON | xZK8PI82cMu |
| 08-Sep-2023 | 14:37:25 | 2,121 | GBp | 256.50 | XLON | xZK8PI82cSP |
| 08-Sep-2023 | 14:37:25 | 355 | GBp | 256.50 | XLON | xZK8PI82cSR |
| 08-Sep-2023 | 14:37:25 | 1,988 | GBp | 256.50 | XLON | xZK8PI82cST |
| 08-Sep-2023 | 14:35:59 | 3,200 | GBp | 256.50 | XLON | xZK8PI82dvt |
| 08-Sep-2023 | 14:35:59 | 2,287 | GBp | 256.50 | XLON | xZK8PI82dvv |
| 08-Sep-2023 | 14:33:53 | 1,467 | GBp | 256.30 | XLON | xZK8PI82a\$y |
| 08-Sep-2023 | 14:33:53 | 151 | GBp | 256.30 | XLON | xZK8PI82a\$x |
| 08-Sep-2023 | 14:33:53 | 1,681 | GBp | 256.30 | XLON | xZK8PI82a\$z |
| 08-Sep-2023 | 14:33:17 | 2,740 | GBp | 256.30 | XLON | xZK8PI82aFc |
| 08-Sep-2023 | 14:33:17 | 2,655 | GBp | 256.30 | XLON | xZK8PI82aFe |
| 08-Sep-2023 | 14:32:55 | 867 | GBp | 256.40 | XLON | xZK8PI82aI7 |
| 08-Sep-2023 | 14:32:55 | 1,800 | GBp | 256.40 | XLON | xZK8PI82aI9 |
| 08-Sep-2023 | 14:32:55 | 162 | GBp | 256.40 | XLON | xZK8PI82aTa |
| 08-Sep-2023 | 14:32:55 | 1,999 | GBp | 256.40 | XLON | xZK8PI82aTc |
| 08-Sep-2023 | 14:32:55 | 1,785 | GBp | 256.40 | XLON | xZK8PI82aTY |
| 08-Sep-2023 | 14:31:23 | 1,623 | GBp | 256.30 | XLON | xZK8PI82b0s |
| 08-Sep-2023 | 14:30:27 | 1,545 | GBp | 256.30 | XLON | xZK8PI82YWW |
| 08-Sep-2023 | 14:30:27 | 1,398 | GBp | 256.30 | XLON | xZK8PI82YWY |
| 08-Sep-2023 | 14:30:27 | 2,043 | GBp | 256.30 | XLON | xZK8PI82YW4 |
| 08-Sep-2023 | 14:30:05 | 1,936 | GBp | 256.30 | XLON | xZK8PI82Yr5 |
| 08-Sep-2023 | 14:30:05 | 574 | GBp | 256.30 | XLON | xZK8PI82YrM |
| 08-Sep-2023 | 14:30:05 | 1,394 | GBp | 256.30 | XLON | xZK8PI82YrQ |
| 08-Sep-2023 | 14:30:05 | 2,504 | GBp | 256.30 | XLON | xZK8PI82YrO |
| 08-Sep-2023 | 14:26:20 | 1,742 | GBp | 256.10 | XLON | xZK8PI82ZDb |
| 08-Sep-2023 | 14:26:20 | 1,770 | GBp | 256.10 | XLON | xZK8PI82ZDd |
| 08-Sep-2023 | 14:24:46 | 1,527 | GBp | 256.20 | XLON | xZK8PI82WiX |
| 08-Sep-2023 | 14:24:46 | 970 | GBp | 256.20 | XLON | xZK8PI82WjT |
| 08-Sep-2023 | 14:24:46 | 1,283 | GBp | 256.20 | XLON | xZK8PI82WjV |
| 08-Sep-2023 | 14:21:59 | 973 | GBp | 255.80 | XLON | xZK8PI82WU@ |
| 08-Sep-2023 | 14:21:59 | 1,122 | GBp | 255.80 | XLON | xZK8PI82WUy |
| 08-Sep-2023 | 14:21:23 | 1,190 | GBp | 255.90 | XLON | xZK8PI82XWG |
| 08-Sep-2023 | 14:21:04 | 1,373 | GBp | 255.90 | XLON | xZK8PI82Xlr |
| 08-Sep-2023 | 14:20:32 | 2,548 | GBp | 255.90 | XLON | xZK8PI82Xtv |
| 08-Sep-2023 | 14:20:32 | 1,828 | GBp | 255.90 | XLON | xZK8PI82Xtx |
| 08-Sep-2023 | 14:20:04 | 2,102 | GBp | 256.00 | XLON | xZK8PI82X@M |
| 08-Sep-2023 | 14:20:04 | 1,190 | GBp | 256.00 | XLON | xZK8PI82X@O |
| 08-Sep-2023 | 14:20:03 | 1 | GBp | 256.00 | XLON | xZK8PI82XvY |
| 08-Sep-2023 | 14:19:46 | 671 | GBp | 256.00 | XLON | xZK8PI82X5h |
| 08-Sep-2023 | 14:19:46 | 1,101 | GBp | 256.00 | XLON | xZK8PI82X5j |
| 08-Sep-2023 | 14:17:21 | 1,995 | GBp | 256.00 | XLON | xZK8PI82kll |
| 08-Sep-2023 | 14:17:21 | 1,553 | GBp | 256.00 | XLON | xZK8PI82klin |
| 08-Sep-2023 | 14:17:21 | 1,465 | GBp | 256.00 | XLON | xZK8PI82klp |
| 08-Sep-2023 | 14:11:55 | 1,818 | GBp | 256.00 | XLON | xZK8PI82lC9 |
| 08-Sep-2023 | 14:11:55 | 1,339 | GBp | 256.00 | XLON | xZK8PI82lCB |
| 08-Sep-2023 | 14:11:55 | 2,908 | GBp | 256.00 | XLON | xZK8PI82lCS |
| 08-Sep-2023 | 14:11:55 | 2,312 | GBp | 256.00 | XLON | xZK8PI82lCU |
| 08-Sep-2023 | 14:09:13 | 1,291 | GBp | 256.00 | XLON | xZK8PI82i51 |

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| 08-Sep-2023 | 14:07:33 | 1,444 | GBp | 256.00 | XLON | xZK8PI82jje |
| 08-Sep-2023 | 14:05:58 | 2,004 | GBp | 256.00 | XLON | xZK8PI82jFa |
| 08-Sep-2023 | 14:05:58 | 2,014 | GBp | 256.00 | XLON | xZK8PI82jFY |
| 08-Sep-2023 | 14:03:37 | 1,309 | GBp | 256.00 | XLON | xZK8PI82gDO |
| 08-Sep-2023 | 14:02:39 | 1,807 | GBp | 255.90 | XLON | xZK8PI82gPC |
| 08-Sep-2023 | 14:02:39 | 1,422 | GBp | 255.90 | XLON | xZK8PI82gPS |
| 08-Sep-2023 | 14:01:25 | 1,985 | GBp | 255.90 | XLON | xZK8PI82hn3 |
| 08-Sep-2023 | 14:01:25 | 1,978 | GBp | 255.90 | XLON | xZK8PI82hn5 |
| 08-Sep-2023 | 14:00:33 | 1,891 | GBp | 256.00 | XLON | xZK8PI82h3H |
| 08-Sep-2023 | 14:00:33 | 2,850 | GBp | 256.00 | XLON | xZK8PI82h3J |
| 08-Sep-2023 | 13:59:39 | 1,651 | GBp | 256.00 | XLON | xZK8PI82hS1 |
| 08-Sep-2023 | 13:59:39 | 1,076 | GBp | 256.00 | XLON | xZK8PI82hS5 |
| 08-Sep-2023 | 13:57:11 | 1,856 | GBp | 255.80 | XLON | xZK8PI82e1t |
| 08-Sep-2023 | 13:57:11 | 2,002 | GBp | 255.80 | XLON | xZK8PI82e1@ |
| 08-Sep-2023 | 13:57:11 | 163 | GBp | 255.80 | XLON | xZK8PI82e10 |
| 08-Sep-2023 | 13:52:33 | 2,835 | GBp | 255.80 | XLON | xZK8PI82fQJ |
| 08-Sep-2023 | 13:52:33 | 1,985 | GBp | 255.80 | XLON | xZK8PI82fQL |
| 08-Sep-2023 | 13:49:31 | 1,892 | GBp | 255.80 | XLON | xZK8PI82MTE |
| 08-Sep-2023 | 13:49:31 | 2,514 | GBp | 255.80 | XLON | xZK8PI82MTG |
| 08-Sep-2023 | 13:48:33 | 1,514 | GBp | 255.90 | XLON | xZK8PI82NkB |
| 08-Sep-2023 | 13:48:33 | 270 | GBp | 255.90 | XLON | xZK8PI82NkD |
| 08-Sep-2023 | 13:48:33 | 2,646 | GBp | 255.90 | XLON | xZK8PI82NkF |
| 08-Sep-2023 | 13:43:19 | 1,874 | GBp | 255.80 | XLON | xZK8PI82K9k |
| 08-Sep-2023 | 13:43:19 | 1,981 | GBp | 255.80 | XLON | xZK8PI82K9m |
| 08-Sep-2023 | 13:42:05 | 1,497 | GBp | 255.80 | XLON | xZK8PI82LZp |
| 08-Sep-2023 | 13:40:18 | 2,376 | GBp | 255.80 | XLON | xZK8PI82L0a |
| 08-Sep-2023 | 13:40:18 | 1,225 | GBp | 255.80 | XLON | xZK8PI82L0Y |
| 08-Sep-2023 | 13:40:14 | 1,758 | GBp | 255.90 | XLON | xZK8PI82L3C |
| 08-Sep-2023 | 13:40:14 | 3,032 | GBp | 255.90 | XLON | xZK8PI82L3E |
| 08-Sep-2023 | 13:40:14 | 9 | GBp | 255.90 | XLON | xZK8PI82L3G |
| 08-Sep-2023 | 13:40:14 | 1,400 | GBp | 255.90 | XLON | xZK8PI82L2e |
| 08-Sep-2023 | 13:40:14 | 2,304 | GBp | 255.90 | XLON | xZK8PI82L2a |
| 08-Sep-2023 | 13:40:14 | 296 | GBp | 255.90 | XLON | xZK8PI82L2c |
| 08-Sep-2023 | 13:38:12 | 1,679 | GBp | 255.90 | XLON | xZK8PI82lkn |
| 08-Sep-2023 | 13:35:27 | 2,301 | GBp | 255.90 | XLON | xZK8PI82Jbn |
| 08-Sep-2023 | 13:35:27 | 888 | GBp | 255.90 | XLON | xZK8PI82Jbp |
| 08-Sep-2023 | 13:35:27 | 780 | GBp | 255.90 | XLON | xZK8PI82Jbr |
| 08-Sep-2023 | 13:31:12 | 1,863 | GBp | 255.90 | XLON | xZK8PI82G5b |
| 08-Sep-2023 | 13:31:12 | 2,862 | GBp | 255.90 | XLON | xZK8PI82G5Z |
| 08-Sep-2023 | 13:26:20 | 2,029 | GBp | 255.80 | XLON | xZK8PI82HVd |
| 08-Sep-2023 | 13:26:20 | 1,290 | GBp | 255.80 | XLON | xZK8PI82HVf |
| 08-Sep-2023 | 13:23:15 | 261 | GBp | 255.70 | XLON | xZK8PI82U8M |
| 08-Sep-2023 | 13:23:15 | 1,657 | GBp | 255.70 | XLON | xZK8PI82U8O |
| 08-Sep-2023 | 13:23:06 | 97 | GBp | 255.80 | XLON | xZK8PI82UL\$ |
| 08-Sep-2023 | 13:23:06 | 920 | GBp | 255.80 | XLON | xZK8PI82UL1 |
| 08-Sep-2023 | 13:23:06 | 1,675 | GBp | 255.80 | XLON | xZK8PI82ULz |
| 08-Sep-2023 | 13:21:26 | 2,218 | GBp | 255.70 | XLON | xZK8PI82Vf8 |
| 08-Sep-2023 | 13:21:26 | 1,284 | GBp | 255.70 | XLON | xZK8PI82VfA |
| 08-Sep-2023 | 13:21:26 | 800 | GBp | 255.70 | XLON | xZK8PI82VfC |
| 08-Sep-2023 | 13:17:25 | 256 | GBp | 255.80 | XLON | xZK8PI82SrA |
| 08-Sep-2023 | 13:17:25 | 1,265 | GBp | 255.80 | XLON | xZK8PI82SrC |
| 08-Sep-2023 | 13:17:25 | 1,265 | GBp | 255.80 | XLON | xZK8PI82SrE |
| 08-Sep-2023 | 13:13:15 | 1,449 | GBp | 255.70 | XLON | xZK8PI82TgK |
| 08-Sep-2023 | 13:13:15 | 412 | GBp | 255.70 | XLON | xZK8PI82TgM |
| 08-Sep-2023 | 13:13:15 | 1,449 | GBp | 255.70 | XLON | xZK8PI82TgO |
| 08-Sep-2023 | 13:10:29 | 1,015 | GBp | 255.70 | XLON | xZK8PI82TOx |
| 08-Sep-2023 | 13:10:29 | 1,065 | GBp | 255.70 | XLON | xZK8PI82TOz |
| 08-Sep-2023 | 13:10:03 | 1,190 | GBp | 255.80 | XLON | xZK8PI82QWU |
| 08-Sep-2023 | 13:10:03 | 1,070 | GBp | 255.80 | XLON | xZK8PI82QZW |
| 08-Sep-2023 | 13:10:03 | 120 | GBp | 255.80 | XLON | xZK8PI82QZY |
| 08-Sep-2023 | 13:07:39 | 893 | GBp | 255.70 | XLON | xZK8PI82Q6D |

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| 08-Sep-2023 | 13:07:39 | 1,385 | GBp | 255.70 | XLON | xZK8PI82Q6F |
| 08-Sep-2023 | 13:05:15 | 1,337 | GBp | 255.60 | XLON | xZK8PI82Rb6 |
| 08-Sep-2023 | 13:05:15 | 1,441 | GBp | 255.60 | XLON | xZK8PI82Rb8 |
| 08-Sep-2023 | 13:02:34 | 1,071 | GBp | 255.80 | XLON | xZK8PI82R15 |
| 08-Sep-2023 | 13:02:34 | 1,281 | GBp | 255.80 | XLON | xZK8PI82R17 |
| 08-Sep-2023 | 13:00:53 | 1,617 | GBp | 255.60 | XLON | xZK8PI82RPv |
| 08-Sep-2023 | 13:00:19 | 1,858 | GBp | 255.70 | XLON | xZK8PI82OW\$ |
| 08-Sep-2023 | 13:00:19 | 1,724 | GBp | 255.70 | XLON | xZK8PI82OW1 |
| 08-Sep-2023 | 12:56:49 | 1,245 | GBp | 255.80 | XLON | xZK8PI82OLu |
| 08-Sep-2023 | 12:56:49 | 1,971 | GBp | 255.80 | XLON | xZK8PI82OLw |
| 08-Sep-2023 | 12:53:14 | 1,319 | GBp | 255.70 | XLON | xZK8PI82P7e |
| 08-Sep-2023 | 12:53:14 | 1,610 | GBp | 255.70 | XLON | xZK8PI82P7g |
| 08-Sep-2023 | 12:53:11 | 2,150 | GBp | 255.80 | XLON | xZK8PI82P7C |
| 08-Sep-2023 | 12:53:11 | 1,791 | GBp | 255.80 | XLON | xZK8PI82P7E |
| 08-Sep-2023 | 12:49:03 | 1,148 | GBp | 255.70 | XLON | xZK8PI826gK |
| 08-Sep-2023 | 12:46:28 | 130 | GBp | 255.70 | XLON | xZK8PI826AM |
| 08-Sep-2023 | 12:46:28 | 205 | GBp | 255.70 | XLON | xZK8PI826AO |
| 08-Sep-2023 | 12:46:28 | 925 | GBp | 255.80 | XLON | xZK8PI826L1 |
| 08-Sep-2023 | 12:46:28 | 1,466 | GBp | 255.80 | XLON | xZK8PI826L3 |
| 08-Sep-2023 | 12:44:06 | 1,070 | GBp | 255.80 | XLON | xZK8PI827z\$ |
| 08-Sep-2023 | 12:44:02 | 1,540 | GBp | 255.90 | XLON | xZK8PI827@I |
| 08-Sep-2023 | 12:44:02 | 1,462 | GBp | 255.90 | XLON | xZK8PI827@N |
| 08-Sep-2023 | 12:44:02 | 1,580 | GBp | 255.90 | XLON | xZK8PI827@V |
| 08-Sep-2023 | 12:44:02 | 2,935 | GBp | 255.90 | XLON | xZK8PI827vX |
| 08-Sep-2023 | 12:38:00 | 945 | GBp | 256.00 | XLON | xZK8PI825jS |
| 08-Sep-2023 | 12:36:45 | 1,915 | GBp | 256.00 | XLON | xZK8PI825pi |
| 08-Sep-2023 | 12:35:50 | 83 | GBp | 256.10 | XLON | xZK8PI8255a |
| 08-Sep-2023 | 12:35:50 | 1,794 | GBp | 256.10 | XLON | xZK8PI8255W |
| 08-Sep-2023 | 12:35:50 | 1,551 | GBp | 256.10 | XLON | xZK8PI8255Y |
| 08-Sep-2023 | 12:35:50 | 33 | GBp | 256.10 | XLON | xZK8PI8255c |
| 08-Sep-2023 | 12:31:41 | 1,279 | GBp | 255.90 | XLON | xZK8PI822\$g |
| 08-Sep-2023 | 12:31:41 | 41 | GBp | 255.90 | XLON | xZK8PI822\$i |
| 08-Sep-2023 | 12:31:41 | 1,316 | GBp | 255.90 | XLON | xZK8PI822\$k |
| 08-Sep-2023 | 12:30:03 | 1,816 | GBp | 256.00 | XLON | xZK8PI822Kq |
| 08-Sep-2023 | 12:29:04 | 2,116 | GBp | 256.10 | XLON | xZK8PI823XT |
| 08-Sep-2023 | 12:29:04 | 1,646 | GBp | 256.10 | XLON | xZK8PI823XV |
| 08-Sep-2023 | 12:24:20 | 1,686 | GBp | 256.10 | XLON | xZK8PI820bp |
| 08-Sep-2023 | 12:24:20 | 1,641 | GBp | 256.10 | XLON | xZK8PI820b4 |
| 08-Sep-2023 | 12:24:20 | 1,320 | GBp | 256.10 | XLON | xZK8PI820b6 |
| 08-Sep-2023 | 12:21:25 | 1,812 | GBp | 256.20 | XLON | xZK8PI82071 |
| 08-Sep-2023 | 12:21:10 | 1,136 | GBp | 256.20 | XLON | xZK8PI8203J |
| 08-Sep-2023 | 12:21:10 | 1,389 | GBp | 256.20 | XLON | xZK8PI8203L |
| 08-Sep-2023 | 12:21:10 | 1,619 | GBp | 256.30 | XLON | xZK8PI8203N |
| 08-Sep-2023 | 12:21:10 | 1,979 | GBp | 256.30 | XLON | xZK8PI8203P |
| 08-Sep-2023 | 12:12:51 | 933 | GBp | 256.30 | XLON | xZK8PI82EtA |
| 08-Sep-2023 | 12:12:51 | 586 | GBp | 256.30 | XLON | xZK8PI82EtC |
| 08-Sep-2023 | 12:12:47 | 787 | GBp | 256.30 | XLON | xZK8PI82Esk |
| 08-Sep-2023 | 12:12:47 | 919 | GBp | 256.30 | XLON | xZK8PI82Esm |
| 08-Sep-2023 | 12:12:47 | 2,105 | GBp | 256.30 | XLON | xZK8PI82Eso |
| 08-Sep-2023 | 12:10:14 | 1,745 | GBp | 256.30 | XLON | xZK8PI82EA0 |
| 08-Sep-2023 | 12:10:01 | 1,190 | GBp | 256.40 | XLON | xZK8PI82ENR |
| 08-Sep-2023 | 12:10:01 | 548 | GBp | 256.40 | XLON | xZK8PI82EMc |
| 08-Sep-2023 | 12:10:01 | 1,973 | GBp | 256.40 | XLON | xZK8PI82EMe |
| 08-Sep-2023 | 12:10:01 | 1,805 | GBp | 256.40 | XLON | xZK8PI82EMm |
| 08-Sep-2023 | 12:10:01 | 300 | GBp | 256.40 | XLON | xZK8PI82EMo |
| 08-Sep-2023 | 12:10:01 | 1,772 | GBp | 256.40 | XLON | xZK8PI82EMq |
| 08-Sep-2023 | 12:03:35 | 1,596 | GBp | 256.30 | XLON | xZK8PI82CBW |
| 08-Sep-2023 | 12:03:34 | 2,735 | GBp | 256.30 | XLON | xZK8PI82CBN |
| 08-Sep-2023 | 12:03:34 | 1,762 | GBp | 256.30 | XLON | xZK8PI82CBP |
| 08-Sep-2023 | 12:02:03 | 1,349 | GBp | 256.40 | XLON | xZK8PI82DKT |
| 08-Sep-2023 | 11:57:54 | 1,596 | GBp | 256.20 | XLON | xZK8PI82AqG |

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| 08-Sep-2023 | 11:57:39 | 1,190 | GBp | 256.30 | XLON | xZK8PI82ApM |
| 08-Sep-2023 | 11:57:39 | 1,324 | GBp | 256.30 | XLON | xZK8PI82AoZ |
| 08-Sep-2023 | 11:57:39 | 2,270 | GBp | 256.30 | XLON | xZK8PI82Aob |
| 08-Sep-2023 | 11:53:00 | 1,268 | GBp | 256.30 | XLON | xZK8PI82BBo |
| 08-Sep-2023 | 11:53:00 | 1,585 | GBp | 256.30 | XLON | xZK8PI82BBq |
| 08-Sep-2023 | 11:49:14 | 1,299 | GBp | 256.10 | XLON | xZK8PI829Wk |
| 08-Sep-2023 | 11:48:10 | 1,382 | GBp | 256.30 | XLON | xZK8PI829s2 |
| 08-Sep-2023 | 11:46:19 | 1,748 | GBp | 256.30 | XLON | xZK8PI8299t |
| 08-Sep-2023 | 11:46:19 | 1,593 | GBp | 256.30 | XLON | xZK8PI8299v |
| 08-Sep-2023 | 11:44:32 | 1,190 | GBp | 256.40 | XLON | xZK8PI83sbl |
| 08-Sep-2023 | 11:42:51 | 1,320 | GBp | 256.40 | XLON | xZK8PI83snr |
| 08-Sep-2023 | 11:42:51 | 1,942 | GBp | 256.40 | XLON | xZK8PI83snt |
| 08-Sep-2023 | 11:39:30 | 1,924 | GBp | 256.40 | XLON | xZK8PI83sVz |
| 08-Sep-2023 | 11:39:30 | 653 | GBp | 256.40 | XLON | xZK8PI83sV0 |
| 08-Sep-2023 | 11:39:30 | 1,882 | GBp | 256.40 | XLON | xZK8PI83sV2 |
| 08-Sep-2023 | 11:39:30 | 1,639 | GBp | 256.40 | XLON | xZK8PI83sV4 |
| 08-Sep-2023 | 11:38:29 | 1,065 | GBp | 256.50 | XLON | xZK8PI83tW1 |
| 08-Sep-2023 | 11:38:29 | 1,567 | GBp | 256.50 | XLON | xZK8PI83tW3 |
| 08-Sep-2023 | 11:38:29 | 927 | GBp | 256.50 | XLON | xZK8PI83tW5 |
| 08-Sep-2023 | 11:38:29 | 1,197 | GBp | 256.50 | XLON | xZK8PI83tWB |
| 08-Sep-2023 | 11:36:59 | 976 | GBp | 256.40 | XLON | xZK8PI83to3 |
| 08-Sep-2023 | 11:36:34 | 892 | GBp | 256.40 | XLON | xZK8PI83tv5 |
| 08-Sep-2023 | 11:34:26 | 1,315 | GBp | 256.20 | XLON | xZK8PI83qbl |
| 08-Sep-2023 | 11:34:26 | 1,764 | GBp | 256.20 | XLON | xZK8PI83qbN |
| 08-Sep-2023 | 11:28:00 | 1,163 | GBp | 255.90 | XLON | xZK8PI83rk8 |
| 08-Sep-2023 | 11:24:29 | 2,128 | GBp | 255.90 | XLON | xZK8PI83oXm |
| 08-Sep-2023 | 11:24:29 | 1,347 | GBp | 255.90 | XLON | xZK8PI83oXr |
| 08-Sep-2023 | 11:24:29 | 2,063 | GBp | 255.90 | XLON | xZK8PI83oXy |
| 08-Sep-2023 | 11:24:29 | 1,302 | GBp | 255.90 | XLON | xZK8PI83oX@ |
| 08-Sep-2023 | 11:21:29 | 2,039 | GBp | 255.80 | XLON | xZK8PI83oOP |
| 08-Sep-2023 | 11:21:29 | 1,287 | GBp | 255.80 | XLON | xZK8PI83oOR |
| 08-Sep-2023 | 11:16:24 | 2,123 | GBp | 255.40 | XLON | xZK8PI83mZi |
| 08-Sep-2023 | 11:16:24 | 1,700 | GBp | 255.40 | XLON | xZK8PI83mZk |
| 08-Sep-2023 | 11:15:14 | 2,187 | GBp | 255.40 | XLON | xZK8PI83mp6 |
| 08-Sep-2023 | 11:15:14 | 1,786 | GBp | 255.40 | XLON | xZK8PI83mp8 |
| 08-Sep-2023 | 11:14:43 | 1,106 | GBp | 255.40 | XLON | xZK8PI83mu1 |
| 08-Sep-2023 | 11:09:02 | 1,749 | GBp | 255.20 | XLON | xZK8PI83nuG |
| 08-Sep-2023 | 11:09:02 | 1,838 | GBp | 255.20 | XLON | xZK8PI83nul |
| 08-Sep-2023 | 11:07:42 | 930 | GBp | 255.10 | XLON | xZK8PI83nNy |
| 08-Sep-2023 | 11:05:55 | 1,531 | GBp | 255.10 | XLON | xZK8PI83@YG |
| 08-Sep-2023 | 11:05:55 | 1,179 | GBp | 255.10 | XLON | xZK8PI83@YI |
| 08-Sep-2023 | 11:04:15 | 1,383 | GBp | 255.40 | XLON | xZK8PI83@46 |
| 08-Sep-2023 | 11:04:15 | 1,610 | GBp | 255.40 | XLON | xZK8PI83@7e |
| 08-Sep-2023 | 11:04:15 | 1,500 | GBp | 255.40 | XLON | xZK8PI83@7g |
| 08-Sep-2023 | 11:01:54 | 1,057 | GBp | 255.50 | XLON | xZK8PI83\$bb |
| 08-Sep-2023 | 11:01:54 | 1,481 | GBp | 255.50 | XLON | xZK8PI83\$bd |
| 08-Sep-2023 | 10:59:30 | 1,351 | GBp | 255.50 | XLON | xZK8PI83\$71 |
| 08-Sep-2023 | 10:59:14 | 1,739 | GBp | 255.60 | XLON | xZK8PI83\$Co |
| 08-Sep-2023 | 10:59:14 | 220 | GBp | 255.60 | XLON | xZK8PI83\$Cq |
| 08-Sep-2023 | 10:59:14 | 1,400 | GBp | 255.60 | XLON | xZK8PI83\$Cv |
| 08-Sep-2023 | 10:56:28 | 1,548 | GBp | 255.50 | XLON | xZK8PI83yiq |
| 08-Sep-2023 | 10:56:28 | 1,180 | GBp | 255.50 | XLON | xZK8PI83yis |
| 08-Sep-2023 | 10:54:48 | 1,190 | GBp | 255.60 | XLON | xZK8PI83yvp |
| 08-Sep-2023 | 10:54:48 | 1,589 | GBp | 255.60 | XLON | xZK8PI83yv3 |
| 08-Sep-2023 | 10:54:48 | 1,553 | GBp | 255.60 | XLON | xZK8PI83yv5 |
| 08-Sep-2023 | 10:51:22 | 900 | GBp | 255.60 | XLON | xZK8PI83zr5 |
| 08-Sep-2023 | 10:51:22 | 1,002 | GBp | 255.60 | XLON | xZK8PI83zr7 |
| 08-Sep-2023 | 10:49:59 | 1,693 | GBp | 255.60 | XLON | xZK8PI83z1T |
| 08-Sep-2023 | 10:49:59 | 1,739 | GBp | 255.60 | XLON | xZK8PI83z0W |
| 08-Sep-2023 | 10:49:59 | 1,441 | GBp | 255.60 | XLON | xZK8PI83z0Y |
| 08-Sep-2023 | 10:46:24 | 1,335 | GBp | 255.50 | XLON | xZK8PI83wrE |

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| 08-Sep-2023 | 10:45:50 | 1,249 | GBp | 255.50 | XLON | xZK8PI83wzC |
| 08-Sep-2023 | 10:45:50 | 494 | GBp | 255.50 | XLON | xZK8PI83wzH |
| 08-Sep-2023 | 10:45:50 | 1,479 | GBp | 255.50 | XLON | xZK8PI83wzI |
| 08-Sep-2023 | 10:45:50 | 1,885 | GBp | 255.50 | XLON | xZK8PI83wzR |
| 08-Sep-2023 | 10:45:50 | 2,310 | GBp | 255.50 | XLON | xZK8PI83wzT |
| 08-Sep-2023 | 10:40:31 | 1,744 | GBp | 255.40 | XLON | xZK8PI83x7b |
| 08-Sep-2023 | 10:39:42 | 1,405 | GBp | 255.30 | XLON | xZK8PI83x9f |
| 08-Sep-2023 | 10:39:42 | 1,870 | GBp | 255.30 | XLON | xZK8PI83x9h |
| 08-Sep-2023 | 10:36:23 | 1,649 | GBp | 255.20 | XLON | xZK8PI83uv\$ |
| 08-Sep-2023 | 10:35:31 | 1,451 | GBp | 255.20 | XLON | xZK8PI83uDM |
| 08-Sep-2023 | 10:35:31 | 1,350 | GBp | 255.20 | XLON | xZK8PI83uDO |
| 08-Sep-2023 | 10:32:30 | 2,104 | GBp | 255.30 | XLON | xZK8PI83vhW |
| 08-Sep-2023 | 10:32:30 | 1,330 | GBp | 255.30 | XLON | xZK8PI83vhY |
| 08-Sep-2023 | 10:30:03 | 1,360 | GBp | 255.20 | XLON | xZK8PI83vAl |
| 08-Sep-2023 | 10:30:03 | 157 | GBp | 255.20 | XLON | xZK8PI83vAN |
| 08-Sep-2023 | 10:30:03 | 1,900 | GBp | 255.20 | XLON | xZK8PI83vAP |
| 08-Sep-2023 | 10:30:03 | 2,054 | GBp | 255.20 | XLON | xZK8PI83vLa |
| 08-Sep-2023 | 10:30:03 | 1,475 | GBp | 255.20 | XLON | xZK8PI83vLc |
| 08-Sep-2023 | 10:26:01 | 665 | GBp | 255.30 | XLON | xZK8PI83cxD |
| 08-Sep-2023 | 10:26:01 | 715 | GBp | 255.30 | XLON | xZK8PI83cxF |
| 08-Sep-2023 | 10:25:00 | 302 | GBp | 255.30 | XLON | xZK8PI83c84 |
| 08-Sep-2023 | 10:25:00 | 1,401 | GBp | 255.30 | XLON | xZK8PI83c86 |
| 08-Sep-2023 | 10:25:00 | 383 | GBp | 255.30 | XLON | xZK8PI83c8B |
| 08-Sep-2023 | 10:25:00 | 904 | GBp | 255.30 | XLON | xZK8PI83c8D |
| 08-Sep-2023 | 10:25:00 | 2,568 | GBp | 255.30 | XLON | xZK8PI83c8M |
| 08-Sep-2023 | 10:25:00 | 2,071 | GBp | 255.30 | XLON | xZK8PI83c8O |
| 08-Sep-2023 | 10:23:35 | 1,216 | GBp | 255.40 | XLON | xZK8PI83cQa |
| 08-Sep-2023 | 10:18:09 | 1,095 | GBp | 255.00 | XLON | xZK8PI83aeH |
| 08-Sep-2023 | 10:18:09 | 1,732 | GBp | 255.00 | XLON | xZK8PI83aeJ |
| 08-Sep-2023 | 10:15:53 | 1,859 | GBp | 255.20 | XLON | xZK8PI83aHs |
| 08-Sep-2023 | 10:15:53 | 1,668 | GBp | 255.20 | XLON | xZK8PI83aHu |
| 08-Sep-2023 | 10:14:04 | 2,121 | GBp | 255.20 | XLON | xZK8PI83bnz |
| 08-Sep-2023 | 10:13:08 | 1,737 | GBp | 255.20 | XLON | xZK8PI83b6g |
| 08-Sep-2023 | 10:13:08 | 1,158 | GBp | 255.20 | XLON | xZK8PI83b6i |
| 08-Sep-2023 | 10:11:31 | 1,723 | GBp | 255.20 | XLON | xZK8PI83bRN |
| 08-Sep-2023 | 10:11:31 | 1,600 | GBp | 255.20 | XLON | xZK8PI83bRP |
| 08-Sep-2023 | 10:10:11 | 1,630 | GBp | 255.20 | XLON | xZK8PI83YgR |
| 08-Sep-2023 | 10:10:11 | 2,581 | GBp | 255.20 | XLON | xZK8PI83YgT |
| 08-Sep-2023 | 10:05:05 | 2,039 | GBp | 255.00 | XLON | xZK8PI83Z4r |
| 08-Sep-2023 | 10:05:05 | 373 | GBp | 255.00 | XLON | xZK8PI83Z4t |
| 08-Sep-2023 | 10:05:05 | 917 | GBp | 255.00 | XLON | xZK8PI83Z4v |
| 08-Sep-2023 | 10:02:37 | 1,310 | GBp | 255.20 | XLON | xZK8PI83W6W |
| 08-Sep-2023 | 10:02:37 | 2,010 | GBp | 255.20 | XLON | xZK8PI83W7U |
| 08-Sep-2023 | 10:02:36 | 1,332 | GBp | 255.20 | XLON | xZK8PI83W6B |
| 08-Sep-2023 | 10:02:36 | 2,022 | GBp | 255.20 | XLON | xZK8PI83W6D |
| 08-Sep-2023 | 09:58:11 | 1,282 | GBp | 255.40 | XLON | xZK8PI83XUK |
| 08-Sep-2023 | 09:58:11 | 662 | GBp | 255.40 | XLON | xZK8PI83XUM |
| 08-Sep-2023 | 09:58:11 | 1,697 | GBp | 255.40 | XLON | xZK8PI83XPh |
| 08-Sep-2023 | 09:58:11 | 2,542 | GBp | 255.40 | XLON | xZK8PI83XPj |
| 08-Sep-2023 | 09:57:23 | 98 | GBp | 255.30 | XLON | xZK8PI83kld |
| 08-Sep-2023 | 09:55:36 | 1,691 | GBp | 255.30 | XLON | xZK8PI83kDb |
| 08-Sep-2023 | 09:55:36 | 2,028 | GBp | 255.30 | XLON | xZK8PI83kDZ |
| 08-Sep-2023 | 09:52:27 | 1,377 | GBp | 255.40 | XLON | xZK8PI83lsg |
| 08-Sep-2023 | 09:51:25 | 1,342 | GBp | 255.40 | XLON | xZK8PI83l1y |
| 08-Sep-2023 | 09:49:40 | 1,137 | GBp | 255.50 | XLON | xZK8PI83itG |
| 08-Sep-2023 | 09:49:40 | 1,851 | GBp | 255.50 | XLON | xZK8PI83iti |
| 08-Sep-2023 | 09:49:32 | 2,049 | GBp | 255.60 | XLON | xZK8PI83imP |
| 08-Sep-2023 | 09:49:32 | 1,329 | GBp | 255.60 | XLON | xZK8PI83imR |
| 08-Sep-2023 | 09:45:07 | 269 | GBp | 255.40 | XLON | xZK8PI83j2j |
| 08-Sep-2023 | 09:45:07 | 1,908 | GBp | 255.40 | XLON | xZK8PI83j2l |
| 08-Sep-2023 | 09:45:07 | 1,570 | GBp | 255.40 | XLON | xZK8PI83j2n |

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| 08-Sep-2023 | 09:45:04 | 1,903 | GBp | 255.50 | XLON | xZK8PI83jD9 |
| 08-Sep-2023 | 09:45:04 | 1,525 | GBp | 255.50 | XLON | xZK8PI83jDB |
| 08-Sep-2023 | 09:44:20 | 974 | GBp | 255.50 | XLON | xZK8PI83jL3 |
| 08-Sep-2023 | 09:44:20 | 1,190 | GBp | 255.50 | XLON | xZK8PI83jL7 |
| 08-Sep-2023 | 09:39:03 | 57 | GBp | 255.30 | XLON | xZK8PI83gGC |
| 08-Sep-2023 | 09:39:02 | 1,652 | GBp | 255.40 | XLON | xZK8PI83gGS |
| 08-Sep-2023 | 09:38:58 | 1,548 | GBp | 255.40 | XLON | xZK8PI83gJD |
| 08-Sep-2023 | 09:38:58 | 1,665 | GBp | 255.40 | XLON | xZK8PI83gJF |
| 08-Sep-2023 | 09:36:13 | 1,112 | GBp | 255.30 | XLON | xZK8PI83h@L |
| 08-Sep-2023 | 09:36:13 | 1,542 | GBp | 255.30 | XLON | xZK8PI83h@N |
| 08-Sep-2023 | 09:34:09 | 936 | GBp | 255.30 | XLON | xZK8PI83eba |
| 08-Sep-2023 | 09:34:09 | 534 | GBp | 255.30 | XLON | xZK8PI83ebY |
| 08-Sep-2023 | 09:33:40 | 1,716 | GBp | 255.30 | XLON | xZK8PI83eiH |
| 08-Sep-2023 | 09:33:40 | 1,790 | GBp | 255.30 | XLON | xZK8PI83eiJ |
| 08-Sep-2023 | 09:30:39 | 528 | GBp | 255.30 | XLON | xZK8PI83eKk |
| 08-Sep-2023 | 09:30:39 | 662 | GBp | 255.30 | XLON | xZK8PI83eKm |
| 08-Sep-2023 | 09:30:36 | 1,549 | GBp | 255.30 | XLON | xZK8PI83eKQ |
| 08-Sep-2023 | 09:30:36 | 25 | GBp | 255.30 | XLON | xZK8PI83eKS |
| 08-Sep-2023 | 09:30:36 | 1,741 | GBp | 255.30 | XLON | xZK8PI83eKU |
| 08-Sep-2023 | 09:30:09 | 1,190 | GBp | 255.40 | XLON | xZK8PI83eJC |
| 08-Sep-2023 | 09:30:09 | 1,190 | GBp | 255.40 | XLON | xZK8PI83eJE |
| 08-Sep-2023 | 09:25:39 | 1,082 | GBp | 255.40 | XLON | xZK8PI83fHk |
| 08-Sep-2023 | 09:25:39 | 1,711 | GBp | 255.40 | XLON | xZK8PI83fHm |
| 08-Sep-2023 | 09:23:47 | 1,247 | GBp | 255.40 | XLON | xZK8PI83Mse |
| 08-Sep-2023 | 09:23:47 | 985 | GBp | 255.40 | XLON | xZK8PI83MMsg |
| 08-Sep-2023 | 09:22:55 | 986 | GBp | 255.10 | XLON | xZK8PI83M6J |
| 08-Sep-2023 | 09:22:14 | 988 | GBp | 255.20 | XLON | xZK8PI83M9n |
| 08-Sep-2023 | 09:22:14 | 1,250 | GBp | 255.20 | XLON | xZK8PI83M9p |
| 08-Sep-2023 | 09:20:41 | 985 | GBp | 255.20 | XLON | xZK8PI83NbW |
| 08-Sep-2023 | 09:20:22 | 1,199 | GBp | 255.40 | XLON | xZK8PI83NYJ |
| 08-Sep-2023 | 09:20:22 | 1,898 | GBp | 255.40 | XLON | xZK8PI83NYL |
| 08-Sep-2023 | 09:18:38 | 1,138 | GBp | 255.40 | XLON | xZK8PI83N72 |
| 08-Sep-2023 | 09:18:38 | 896 | GBp | 255.40 | XLON | xZK8PI83N74 |
| 08-Sep-2023 | 09:16:51 | 1,789 | GBp | 255.70 | XLON | xZK8PI83NOT |
| 08-Sep-2023 | 09:16:23 | 1,137 | GBp | 255.80 | XLON | xZK8PI83Kcx |
| 08-Sep-2023 | 09:14:49 | 897 | GBp | 256.30 | XLON | xZK8PI83K42 |
| 08-Sep-2023 | 09:14:30 | 1,651 | GBp | 256.30 | XLON | xZK8PI83K3S |
| 08-Sep-2023 | 09:14:30 | 1,789 | GBp | 256.30 | XLON | xZK8PI83K3U |
| 08-Sep-2023 | 09:12:28 | 1,327 | GBp | 256.30 | XLON | xZK8PI83LWS |
| 08-Sep-2023 | 09:12:02 | 87 | GBp | 256.30 | XLON | xZK8PI83Ley |
| 08-Sep-2023 | 09:11:46 | 2,099 | GBp | 256.40 | XLON | xZK8PI83LtV |
| 08-Sep-2023 | 09:11:46 | 1,197 | GBp | 256.40 | XLON | xZK8PI83LsX |
| 08-Sep-2023 | 09:10:53 | 3,951 | GBp | 256.50 | XLON | xZK8PI83L5e |
| 08-Sep-2023 | 09:10:05 | 1,403 | GBp | 256.50 | XLON | xZK8PI83LBT |
| 08-Sep-2023 | 09:09:27 | 1,272 | GBp | 256.60 | XLON | xZK8PI83LTq |
| 08-Sep-2023 | 09:09:27 | 1,208 | GBp | 256.60 | XLON | xZK8PI83LTs |
| 08-Sep-2023 | 09:08:07 | 2,113 | GBp | 256.70 | XLON | xZK8PI83lgB |
| 08-Sep-2023 | 09:07:31 | 149 | GBp | 256.80 | XLON | xZK8PI83I@i |
| 08-Sep-2023 | 09:07:31 | 1,041 | GBp | 256.80 | XLON | xZK8PI83I@k |
| 08-Sep-2023 | 09:07:31 | 1,623 | GBp | 256.80 | XLON | xZK8PI83I@B |
| 08-Sep-2023 | 09:07:31 | 1,210 | GBp | 256.80 | XLON | xZK8PI83I@D |
| 08-Sep-2023 | 09:07:02 | 1,554 | GBp | 256.90 | XLON | xZK8PI83I7P |
| 08-Sep-2023 | 09:07:02 | 1,008 | GBp | 256.90 | XLON | xZK8PI83I7R |
| 08-Sep-2023 | 09:07:02 | 1,092 | GBp | 256.90 | XLON | xZK8PI83I7V |
| 08-Sep-2023 | 09:07:02 | 486 | GBp | 256.90 | XLON | xZK8PI83I6j |
| 08-Sep-2023 | 09:07:02 | 1,009 | GBp | 256.90 | XLON | xZK8PI83I6I |
| 08-Sep-2023 | 09:05:50 | 2,700 | GBp | 256.90 | XLON | xZK8PI83IN3 |
| 08-Sep-2023 | 09:05:50 | 1,878 | GBp | 256.90 | XLON | xZK8PI83INA |
| 08-Sep-2023 | 09:05:50 | 1,267 | GBp | 256.90 | XLON | xZK8PI83INC |
| 08-Sep-2023 | 09:03:56 | 1,221 | GBp | 256.70 | XLON | xZK8PI83It5 |
| 08-Sep-2023 | 09:03:56 | 989 | GBp | 256.70 | XLON | xZK8PI83It7 |

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| 08-Sep-2023 | 09:02:54 | 2,079 | GBp | 256.90 | XLON | xZK8PI83J19 |
| 08-Sep-2023 | 09:02:54 | 1,177 | GBp | 256.90 | XLON | xZK8PI83J1I |
| 08-Sep-2023 | 09:02:54 | 1,634 | GBp | 256.90 | XLON | xZK8PI83J1K |
| 08-Sep-2023 | 09:01:18 | 1,574 | GBp | 257.00 | XLON | xZK8PI83GaR |
| 08-Sep-2023 | 09:01:18 | 1,574 | GBp | 257.00 | XLON | xZK8PI83GaT |
| 08-Sep-2023 | 08:59:31 | 3,841 | GBp | 257.00 | XLON | xZK8PI83GvŞ |
| 08-Sep-2023 | 08:59:31 | 1,233 | GBp | 257.00 | XLON | xZK8PI83GvA |
| 08-Sep-2023 | 08:58:25 | 1,574 | GBp | 257.10 | XLON | xZK8PI83GCh |
| 08-Sep-2023 | 08:55:21 | 1,241 | GBp | 257.10 | XLON | xZK8PI83Hef |
| 08-Sep-2023 | 08:53:31 | 1,775 | GBp | 257.20 | XLON | xZK8PI83H0X |
| 08-Sep-2023 | 08:53:02 | 1,578 | GBp | 257.30 | XLON | xZK8PI83HFb |
| 08-Sep-2023 | 08:53:02 | 1,992 | GBp | 257.30 | XLON | xZK8PI83HFd |
| 08-Sep-2023 | 08:53:02 | 1,283 | GBp | 257.30 | XLON | xZK8PI83HFF |
| 08-Sep-2023 | 08:53:02 | 1,101 | GBp | 257.30 | XLON | xZK8PI83HFZ |
| 08-Sep-2023 | 08:48:14 | 1,190 | GBp | 257.10 | XLON | xZK8PI83UxT |
| 08-Sep-2023 | 08:43:42 | 504 | GBp | 257.00 | XLON | xZK8PI83Veb |
| 08-Sep-2023 | 08:43:42 | 1,601 | GBp | 257.00 | XLON | xZK8PI83Vef |
| 08-Sep-2023 | 08:43:42 | 1,230 | GBp | 257.00 | XLON | xZK8PI83Ve0 |
| 08-Sep-2023 | 08:43:42 | 1,496 | GBp | 257.00 | XLON | xZK8PI83Ve2 |
| 08-Sep-2023 | 08:43:05 | 1,072 | GBp | 257.00 | XLON | xZK8PI83VmD |
| 08-Sep-2023 | 08:43:05 | 15 | GBp | 257.00 | XLON | xZK8PI83VmF |
| 08-Sep-2023 | 08:43:05 | 1,129 | GBp | 257.00 | XLON | xZK8PI83VmH |
| 08-Sep-2023 | 08:38:48 | 1,222 | GBp | 256.90 | XLON | xZK8PI83SXa |
| 08-Sep-2023 | 08:38:48 | 1,685 | GBp | 256.90 | XLON | xZK8PI83SXY |
| 08-Sep-2023 | 08:35:04 | 1,385 | GBp | 256.60 | XLON | xZK8PI83SGg |
| 08-Sep-2023 | 08:35:04 | 1,262 | GBp | 256.60 | XLON | xZK8PI83SGi |
| 08-Sep-2023 | 08:35:04 | 1,258 | GBp | 256.60 | XLON | xZK8PI83SGk |
| 08-Sep-2023 | 08:35:04 | 1,899 | GBp | 256.60 | XLON | xZK8PI83SGt |
| 08-Sep-2023 | 08:35:04 | 1,225 | GBp | 256.60 | XLON | xZK8PI83SGv |
| 08-Sep-2023 | 08:33:37 | 1,944 | GBp | 256.50 | XLON | xZK8PI83TIQ |
| 08-Sep-2023 | 08:33:37 | 1,953 | GBp | 256.50 | XLON | xZK8PI83TIS |
| 08-Sep-2023 | 08:33:27 | 1,043 | GBp | 256.60 | XLON | xZK8PI83Thu |
| 08-Sep-2023 | 08:32:28 | 618 | GBp | 256.60 | XLON | xZK8PI83T5b |
| 08-Sep-2023 | 08:32:28 | 191 | GBp | 256.60 | XLON | xZK8PI83T5d |
| 08-Sep-2023 | 08:32:28 | 822 | GBp | 256.60 | XLON | xZK8PI83T5f |
| 08-Sep-2023 | 08:32:28 | 1,031 | GBp | 256.60 | XLON | xZK8PI83T5h |
| 08-Sep-2023 | 08:32:28 | 951 | GBp | 256.60 | XLON | xZK8PI83T5Z |
| 08-Sep-2023 | 08:30:30 | 397 | GBp | 256.60 | XLON | xZK8PI83TQr |
| 08-Sep-2023 | 08:30:30 | 1,295 | GBp | 256.60 | XLON | xZK8PI83TQh |
| 08-Sep-2023 | 08:30:30 | 1,262 | GBp | 256.60 | XLON | xZK8PI83TQj |
| 08-Sep-2023 | 08:30:30 | 1,190 | GBp | 256.60 | XLON | xZK8PI83TQl |
| 08-Sep-2023 | 08:30:30 | 407 | GBp | 256.60 | XLON | xZK8PI83TQn |
| 08-Sep-2023 | 08:29:27 | 1,636 | GBp | 256.60 | XLON | xZK8PI83QhC |
| 08-Sep-2023 | 08:29:27 | 1,905 | GBp | 256.60 | XLON | xZK8PI83QhE |
| 08-Sep-2023 | 08:27:41 | 48 | GBp | 256.80 | XLON | xZK8PI83Q0l |
| 08-Sep-2023 | 08:27:41 | 1,153 | GBp | 256.80 | XLON | xZK8PI83Q0n |
| 08-Sep-2023 | 08:27:41 | 453 | GBp | 256.80 | XLON | xZK8PI83Q0p |
| 08-Sep-2023 | 08:27:41 | 1,700 | GBp | 256.70 | XLON | xZK8PI83Q0r |
| 08-Sep-2023 | 08:27:41 | 1,288 | GBp | 256.70 | XLON | xZK8PI83Q0x |
| 08-Sep-2023 | 08:27:41 | 1,371 | GBp | 256.70 | XLON | xZK8PI83Q0z |
| 08-Sep-2023 | 08:25:24 | 1,501 | GBp | 257.00 | XLON | xZK8PI83Rkx |
| 08-Sep-2023 | 08:25:24 | 1,102 | GBp | 257.00 | XLON | xZK8PI83Rkz |
| 08-Sep-2023 | 08:24:20 | 1,947 | GBp | 257.00 | XLON | xZK8PI83RvU |
| 08-Sep-2023 | 08:23:49 | 1,190 | GBp | 257.20 | XLON | xZK8PI83R2v |
| 08-Sep-2023 | 08:22:36 | 1,554 | GBp | 257.10 | XLON | xZK8PI83RUo |
| 08-Sep-2023 | 08:20:12 | 1,820 | GBp | 257.10 | XLON | xZK8PI83O0N |
| 08-Sep-2023 | 08:19:41 | 466 | GBp | 257.20 | XLON | xZK8PI83OK2 |
| 08-Sep-2023 | 08:19:41 | 1,008 | GBp | 257.20 | XLON | xZK8PI83OK4 |
| 08-Sep-2023 | 08:16:25 | 1,468 | GBp | 257.00 | XLON | xZK8PI83PCC |
| 08-Sep-2023 | 08:16:25 | 1,637 | GBp | 257.00 | XLON | xZK8PI83PCE |
| 08-Sep-2023 | 08:14:25 | 1,216 | GBp | 257.00 | XLON | xZK8PI836sf |

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| 08-Sep-2023 | 08:14:01 | 1,607 | GBp | 257.10 | XLON | xZK8PI836ŞI |
| 08-Sep-2023 | 08:14:01 | 1,877 | GBp | 257.10 | XLON | xZK8PI836Şt |
| 08-Sep-2023 | 08:09:54 | 1,702 | GBp | 256.70 | XLON | xZK8PI837wz |
| 08-Sep-2023 | 08:09:01 | 1,678 | GBp | 256.60 | XLON | xZK8PI837EG |
| 08-Sep-2023 | 08:08:24 | 2,047 | GBp | 256.70 | XLON | xZK8PI837Hs |
| 08-Sep-2023 | 08:08:24 | 661 | GBp | 256.70 | XLON | xZK8PI837Hu |
| 08-Sep-2023 | 08:08:24 | 688 | GBp | 256.70 | XLON | xZK8PI837Hw |
| 08-Sep-2023 | 08:07:52 | 1,979 | GBp | 256.70 | XLON | xZK8PI834aB |
| 08-Sep-2023 | 08:07:05 | 1,379 | GBp | 256.80 | XLON | xZK8PI834fq |
| 08-Sep-2023 | 08:07:05 | 1,966 | GBp | 256.90 | XLON | xZK8PI834f1 |
| 08-Sep-2023 | 08:05:26 | 1,191 | GBp | 256.80 | XLON | xZK8PI8342x |
| 08-Sep-2023 | 08:05:26 | 1,262 | GBp | 256.80 | XLON | xZK8PI8342z |
| 08-Sep-2023 | 08:05:26 | 1,258 | GBp | 256.80 | XLON | xZK8PI8342Ş |
| 08-Sep-2023 | 08:05:26 | 1,220 | GBp | 256.70 | XLON | xZK8PI83422 |
| 08-Sep-2023 | 08:05:26 | 1,262 | GBp | 256.70 | XLON | xZK8PI83424 |
| 08-Sep-2023 | 08:02:37 | 1,892 | GBp | 256.60 | XLON | xZK8PI835Dd |
| 08-Sep-2023 | 08:02:37 | 1,697 | GBp | 256.60 | XLON | xZK8PI835Df |
| 08-Sep-2023 | 08:02:37 | 2,694 | GBp | 256.70 | XLON | xZK8PI835Dh |
| 08-Sep-2023 | 08:02:37 | 3,868 | GBp | 256.70 | XLON | xZK8PI835Dj |