

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
01-Aug-2023	16:28:05	832	GBp	258.80	XLON	x8K9ZIObcq
01-Aug-2023	16:28:05	2,251	GBp	258.80	XLON	x8K9ZIObcw
01-Aug-2023	16:25:10	8,283	GBp	258.70	XLON	x8K9ZIObuPO
01-Aug-2023	16:25:10	1,799	GBp	258.70	XLON	x8K9ZIObuPQ
01-Aug-2023	16:25:10	1,833	GBp	258.70	XLON	x8K9ZIObuPS
01-Aug-2023	16:25:10	2,000	GBp	258.70	XLON	x8K9ZIObuPU
01-Aug-2023	16:25:10	1,647	GBp	258.70	XLON	x8K9ZIObuOg
01-Aug-2023	16:25:10	5,609	GBp	258.70	XLON	x8K9ZIObuOk
01-Aug-2023	16:22:57	5,609	GBp	258.70	XLON	x8K9ZIObdta
01-Aug-2023	16:22:57	2,416	GBp	258.70	XLON	x8K9ZIObdtc
01-Aug-2023	16:22:14	4,054	GBp	258.70	XLON	x8K9ZIObdVp
01-Aug-2023	16:22:10	1,276	GBp	258.70	XLON	x8K9ZIObdQj
01-Aug-2023	16:22:06	765	GBp	258.70	XLON	x8K9ZIObaci
01-Aug-2023	16:22:06	524	GBp	258.70	XLON	x8K9ZIOback
01-Aug-2023	16:22:02	1,134	GBp	258.70	XLON	x8K9ZIObaYx
01-Aug-2023	16:22:02	247	GBp	258.70	XLON	x8K9ZIObaYz
01-Aug-2023	16:21:58	1,778	GBp	258.70	XLON	x8K9ZIObaki
01-Aug-2023	16:21:58	2,308	GBp	258.70	XLON	x8K9ZIObakk
01-Aug-2023	16:21:58	2,269	GBp	258.70	XLON	x8K9ZIObakm
01-Aug-2023	16:21:58	89	GBp	258.70	XLON	x8K9ZIObakB
01-Aug-2023	16:21:58	1,125	GBp	258.70	XLON	x8K9ZIObakD
01-Aug-2023	16:21:58	7,500	GBp	258.70	XLON	x8K9ZIObakF
01-Aug-2023	16:20:55	3,223	GBp	258.70	XLON	x8K9ZIObbf@
01-Aug-2023	16:20:55	4,835	GBp	258.70	XLON	x8K9ZIObbf0
01-Aug-2023	16:20:55	1,409	GBp	258.70	XLON	x8K9ZIObbf2
01-Aug-2023	16:20:55	1,489	GBp	258.70	XLON	x8K9ZIObbf4
01-Aug-2023	16:20:55	1,350	GBp	258.70	XLON	x8K9ZIObbf6
01-Aug-2023	16:20:16	6,543	GBp	258.70	XLON	x8K9ZIObbH4
01-Aug-2023	16:20:16	2,830	GBp	258.70	XLON	x8K9ZIObbH6
01-Aug-2023	16:20:16	1,662	GBp	258.70	XLON	x8K9ZIObbH8
01-Aug-2023	16:20:16	2,269	GBp	258.70	XLON	x8K9ZIObbHA
01-Aug-2023	16:20:16	1,954	GBp	258.70	XLON	x8K9ZIObbHC
01-Aug-2023	16:20:16	2,308	GBp	258.70	XLON	x8K9ZIObbHE
01-Aug-2023	16:20:16	68	GBp	258.70	XLON	x8K9ZIObbHN
01-Aug-2023	16:20:16	1,700	GBp	258.70	XLON	x8K9ZIObbHP
01-Aug-2023	16:20:16	1,978	GBp	258.70	XLON	x8K9ZIObbHR
01-Aug-2023	16:20:16	1,663	GBp	258.70	XLON	x8K9ZIObbHT
01-Aug-2023	16:20:16	1,743	GBp	258.70	XLON	x8K9ZIObbHV
01-Aug-2023	16:20:16	2,308	GBp	258.70	XLON	x8K9ZIObbGb
01-Aug-2023	16:20:16	3,600	GBp	258.70	XLON	x8K9ZIObbGd
01-Aug-2023	16:20:16	401	GBp	258.70	XLON	x8K9ZIObbGf
01-Aug-2023	16:20:16	1,661	GBp	258.70	XLON	x8K9ZIObbGX
01-Aug-2023	16:20:16	2,269	GBp	258.70	XLON	x8K9ZIObbGZ
01-Aug-2023	16:20:16	1,626	GBp	258.60	XLON	x8K9ZIObbGi
01-Aug-2023	16:20:16	5,609	GBp	258.60	XLON	x8K9ZIObbGk
01-Aug-2023	16:20:05	1,458	GBp	258.70	XLON	x8K9ZIObYae
01-Aug-2023	16:20:05	5,609	GBp	258.70	XLON	x8K9ZIObYa2
01-Aug-2023	16:19:33	3,363	GBp	258.70	XLON	x8K9ZIObYx6
01-Aug-2023	16:19:04	140	GBp	258.70	XLON	x8K9ZIObYlp
01-Aug-2023	16:19:04	3,990	GBp	258.70	XLON	x8K9ZIObYls
01-Aug-2023	16:19:04	1,619	GBp	258.70	XLON	x8K9ZIObYlu
01-Aug-2023	16:17:30	1,133	GBp	258.70	XLON	x8K9ZIObWX6
01-Aug-2023	16:17:26	1,277	GBp	258.70	XLON	x8K9ZIObWin
01-Aug-2023	16:17:21	160	GBp	258.70	XLON	x8K9ZIObWfm
01-Aug-2023	16:17:21	2,269	GBp	258.70	XLON	x8K9ZIObWfo
01-Aug-2023	16:17:20	259	GBp	258.70	XLON	x8K9ZIObWf0
01-Aug-2023	16:17:20	2,269	GBp	258.70	XLON	x8K9ZIObWf2

01-Aug-2023	16:17:20	2,308	GBp	258.70	XLON	x8K9ZIObWf4
01-Aug-2023	16:17:20	1,712	GBp	258.70	XLON	x8K9ZIObWf6
01-Aug-2023	16:17:06	1,900	GBp	258.70	XLON	x8K9ZIObW5l
01-Aug-2023	16:17:05	13,477	GBp	258.70	XLON	x8K9ZIObW7b
01-Aug-2023	16:17:05	971	GBp	258.70	XLON	x8K9ZIObW7d
01-Aug-2023	16:17:04	5,609	GBp	258.70	XLON	x8K9ZIObW7E
01-Aug-2023	16:17:04	3,999	GBp	258.70	XLON	x8K9ZIObW7G
01-Aug-2023	16:16:17	228	GBp	258.70	XLON	x8K9ZIObXiS
01-Aug-2023	16:15:44	1,199	GBp	258.70	XLON	x8K9ZIObX3S
01-Aug-2023	16:15:40	956	GBp	258.70	XLON	x8K9ZIObXAt
01-Aug-2023	16:15:37	1,983	GBp	258.70	XLON	x8K9ZIObXKG
01-Aug-2023	16:15:33	668	GBp	258.70	XLON	x8K9ZIObXTj
01-Aug-2023	16:15:33	553	GBp	258.70	XLON	x8K9ZIObXTl
01-Aug-2023	16:15:26	1,250	GBp	258.70	XLON	x8K9ZIObXRW
01-Aug-2023	16:15:22	1,199	GBp	258.70	XLON	x8K9ZIObkb3
01-Aug-2023	16:15:18	635	GBp	258.70	XLON	x8K9ZIObKwA
01-Aug-2023	16:15:18	410	GBp	258.70	XLON	x8K9ZIObKwC
01-Aug-2023	16:15:18	108	GBp	258.70	XLON	x8K9ZIObKwY
01-Aug-2023	16:15:14	90	GBp	258.70	XLON	x8K9ZIObkjv
01-Aug-2023	16:15:14	1,039	GBp	258.70	XLON	x8K9ZIObkjx
01-Aug-2023	16:15:06	829	GBp	258.70	XLON	x8K9ZIObktB
01-Aug-2023	16:15:06	716	GBp	258.70	XLON	x8K9ZIObktD
01-Aug-2023	16:15:06	2,356	GBp	258.70	XLON	x8K9ZIObktF
01-Aug-2023	16:14:21	9,141	GBp	258.60	XLON	x8K9ZIObkOZ
01-Aug-2023	16:14:20	988	GBp	258.70	XLON	x8K9ZIObkQJ
01-Aug-2023	16:14:16	1,033	GBp	258.70	XLON	x8K9ZIOblcv
01-Aug-2023	16:14:12	386	GBp	258.70	XLON	x8K9ZIOblZb
01-Aug-2023	16:14:12	583	GBp	258.70	XLON	x8K9ZIOblZZ
01-Aug-2023	16:14:08	992	GBp	258.70	XLON	x8K9ZIObljR
01-Aug-2023	16:14:04	1,222	GBp	258.70	XLON	x8K9ZIOblha
01-Aug-2023	16:13:43	3,951	GBp	258.70	XLON	x8K9ZIOblxR
01-Aug-2023	16:13:43	2,477	GBp	258.70	XLON	x8K9ZIOblxT
01-Aug-2023	16:13:43	1,273	GBp	258.80	XLON	x8K9ZIOblxU
01-Aug-2023	16:13:43	1,968	GBp	258.80	XLON	x8K9ZIOblwW
01-Aug-2023	16:13:05	9,010	GBp	258.80	XLON	x8K9ZIObiWL
01-Aug-2023	16:13:02	303	GBp	258.90	XLON	x8K9ZIObijO
01-Aug-2023	16:13:02	705	GBp	258.90	XLON	x8K9ZIObijQ
01-Aug-2023	16:12:58	957	GBp	258.90	XLON	x8K9ZIObigp
01-Aug-2023	16:12:54	1,006	GBp	258.90	XLON	x8K9ZIObit6
01-Aug-2023	16:12:50	92	GBp	258.90	XLON	x8K9ZIObisQ
01-Aug-2023	16:12:50	884	GBp	258.90	XLON	x8K9ZIObisS
01-Aug-2023	16:12:46	1,026	GBp	258.90	XLON	x8K9ZIObipt
01-Aug-2023	16:12:20	1,309	GBp	258.90	XLON	x8K9ZIObiBQ
01-Aug-2023	16:12:20	2,736	GBp	258.90	XLON	x8K9ZIObiBS
01-Aug-2023	16:12:20	1,996	GBp	258.90	XLON	x8K9ZIObiBU
01-Aug-2023	16:12:20	1,608	GBp	258.90	XLON	x8K9ZIObiAd
01-Aug-2023	16:12:20	2,269	GBp	258.90	XLON	x8K9ZIObiAW
01-Aug-2023	16:12:20	2,308	GBp	258.90	XLON	x8K9ZIObiAY
01-Aug-2023	16:12:20	1,732	GBp	258.90	XLON	x8K9ZIObiAw
01-Aug-2023	16:12:20	511	GBp	258.90	XLON	x8K9ZIObiAu
01-Aug-2023	16:12:20	2,002	GBp	258.90	XLON	x8K9ZIObiAy
01-Aug-2023	16:11:42	1,494	GBp	258.90	XLON	x8K9ZIObjt@
01-Aug-2023	16:11:38	1,815	GBp	258.90	XLON	x8K9ZIObjn4
01-Aug-2023	16:11:38	1,627	GBp	258.90	XLON	x8K9ZIObjn6
01-Aug-2023	16:11:38	176	GBp	258.90	XLON	x8K9ZIObjn8
01-Aug-2023	16:11:38	1,670	GBp	258.90	XLON	x8K9ZIObjnK
01-Aug-2023	16:11:38	1,778	GBp	258.90	XLON	x8K9ZIObjnM
01-Aug-2023	16:11:01	1,483	GBp	258.90	XLON	x8K9ZIObjJU
01-Aug-2023	16:11:01	1,900	GBp	258.90	XLON	x8K9ZIObjPZ
01-Aug-2023	16:09:46	6,703	GBp	258.80	XLON	x8K9ZIObgT4
01-Aug-2023	16:09:46	1,492	GBp	258.80	XLON	x8K9ZIObgT6

01-Aug-2023	16:09:45	2,461	GBp	258.90	XLON	x8K9ZIObgSA
01-Aug-2023	16:09:45	5,609	GBp	259.00	XLON	x8K9ZIObgSM
01-Aug-2023	16:09:44	2,575	GBp	259.10	XLON	x8K9ZIObgUw
01-Aug-2023	16:09:44	554	GBp	259.10	XLON	x8K9ZIObgU@
01-Aug-2023	16:09:44	5,429	GBp	259.10	XLON	x8K9ZIObgU0
01-Aug-2023	16:09:44	7,106	GBp	259.10	XLON	x8K9ZIObgUF
01-Aug-2023	16:09:44	7,252	GBp	259.10	XLON	x8K9ZIObgUV
01-Aug-2023	16:09:44	7,102	GBp	259.10	XLON	x8K9ZIObgPd
01-Aug-2023	16:09:44	1,768	GBp	259.10	XLON	x8K9ZIObgPf
01-Aug-2023	16:09:44	1,813	GBp	259.10	XLON	x8K9ZIObgPh
01-Aug-2023	16:09:44	1,815	GBp	259.10	XLON	x8K9ZIObgPj
01-Aug-2023	16:09:44	1,846	GBp	259.10	XLON	x8K9ZIObgPl
01-Aug-2023	16:09:44	6,242	GBp	259.10	XLON	x8K9ZIObgP9
01-Aug-2023	16:09:44	1,846	GBp	259.10	XLON	x8K9ZIObgPB
01-Aug-2023	16:09:44	1,742	GBp	259.10	XLON	x8K9ZIObgPD
01-Aug-2023	16:09:44	752	GBp	259.10	XLON	x8K9ZIObgPJ
01-Aug-2023	16:09:44	1,816	GBp	259.10	XLON	x8K9ZIObgPH
01-Aug-2023	16:09:44	1,996	GBp	259.10	XLON	x8K9ZIObgPF
01-Aug-2023	16:09:44	1,846	GBp	259.10	XLON	x8K9ZIObgOb
01-Aug-2023	16:09:44	1,989	GBp	259.10	XLON	x8K9ZIObgOd
01-Aug-2023	16:09:44	1,063	GBp	259.10	XLON	x8K9ZIObgOZ
01-Aug-2023	16:09:15	5,609	GBp	259.10	XLON	x8K9ZIObhp2
01-Aug-2023	16:08:29	197	GBp	259.10	XLON	x8K9ZIObece
01-Aug-2023	16:07:36	50	GBp	259.00	XLON	x8K9ZIObe8o
01-Aug-2023	16:07:22	1,273	GBp	259.00	XLON	x8K9ZIObeOm
01-Aug-2023	16:06:27	554	GBp	259.00	XLON	x8K9ZIObfEM
01-Aug-2023	16:06:27	845	GBp	259.00	XLON	x8K9ZIObfEO
01-Aug-2023	16:06:27	207	GBp	259.00	XLON	x8K9ZIObfEQ
01-Aug-2023	16:04:31	1,272	GBp	258.90	XLON	x8K9ZIObNŞt
01-Aug-2023	16:04:31	4,332	GBp	258.90	XLON	x8K9ZIObNŞv
01-Aug-2023	16:04:31	2,992	GBp	258.90	XLON	x8K9ZIObNŞx
01-Aug-2023	16:01:22	1,003	GBp	258.90	XLON	x8K9ZIObIŞ9
01-Aug-2023	16:01:22	2,274	GBp	258.90	XLON	x8K9ZIObI@X
01-Aug-2023	16:01:04	2,167	GBp	259.00	XLON	x8K9ZIObI9X
01-Aug-2023	16:00:27	3,332	GBp	259.00	XLON	x8K9ZIObJkO
01-Aug-2023	16:00:27	2,489	GBp	259.00	XLON	x8K9ZIObJkQ
01-Aug-2023	16:00:26	3,012	GBp	259.00	XLON	x8K9ZIObJe6
01-Aug-2023	16:00:26	2,440	GBp	259.00	XLON	x8K9ZIObJe8
01-Aug-2023	16:00:26	2,026	GBp	259.00	XLON	x8K9ZIObJeA
01-Aug-2023	16:00:26	1,616	GBp	259.00	XLON	x8K9ZIObJeC
01-Aug-2023	15:58:07	687	GBp	258.80	XLON	x8K9ZIObH15
01-Aug-2023	15:58:07	3,512	GBp	258.80	XLON	x8K9ZIObH17
01-Aug-2023	15:57:03	403	GBp	258.70	XLON	x8K9ZIObUDO
01-Aug-2023	15:57:02	727	GBp	258.70	XLON	x8K9ZIObUFC
01-Aug-2023	15:57:00	1,542	GBp	258.70	XLON	x8K9ZIObU8q
01-Aug-2023	15:57:00	1,248	GBp	258.70	XLON	x8K9ZIObU8s
01-Aug-2023	15:55:59	410	GBp	258.70	XLON	x8K9ZIObV8B
01-Aug-2023	15:55:58	863	GBp	258.70	XLON	x8K9ZIObVB@
01-Aug-2023	15:55:57	8,445	GBp	258.70	XLON	x8K9ZIObVAg
01-Aug-2023	15:55:57	2,281	GBp	258.70	XLON	x8K9ZIObVAi
01-Aug-2023	15:55:57	1,439	GBp	258.80	XLON	x8K9ZIObVAm
01-Aug-2023	15:55:57	182	GBp	258.80	XLON	x8K9ZIObVAo
01-Aug-2023	15:55:57	1,041	GBp	258.80	XLON	x8K9ZIObVAq
01-Aug-2023	15:55:38	1,218	GBp	258.80	XLON	x8K9ZIObVQŞ
01-Aug-2023	15:55:38	1,662	GBp	258.80	XLON	x8K9ZIObVQ1
01-Aug-2023	15:55:38	1,026	GBp	258.80	XLON	x8K9ZIObVQ3
01-Aug-2023	15:55:38	217	GBp	258.80	XLON	x8K9ZIObVQ5
01-Aug-2023	15:54:27	1,111	GBp	258.80	XLON	x8K9ZIObTpi
01-Aug-2023	15:54:27	477	GBp	258.80	XLON	x8K9ZIObTpk
01-Aug-2023	15:53:35	1,781	GBp	258.70	XLON	x8K9ZIObQZk
01-Aug-2023	15:53:00	4,838	GBp	258.80	XLON	x8K9ZIObQ36

01-Aug-2023	15:53:00	1,662	GBp	258.80	XLON	x8K9ZIObQ38
01-Aug-2023	15:53:00	973	GBp	258.80	XLON	x8K9ZIObQ3A
01-Aug-2023	15:53:00	1,474	GBp	258.80	XLON	x8K9ZIObQ3C
01-Aug-2023	15:53:00	155	GBp	258.80	XLON	x8K9ZIObQ3E
01-Aug-2023	15:53:00	1	GBp	258.80	XLON	x8K9ZIObQ3I
01-Aug-2023	15:52:45	261	GBp	258.80	XLON	x8K9ZIObQMF
01-Aug-2023	15:52:45	572	GBp	258.80	XLON	x8K9ZIObQMH
01-Aug-2023	15:52:45	121	GBp	258.80	XLON	x8K9ZIObQMJ
01-Aug-2023	15:51:42	1,429	GBp	258.80	XLON	x8K9ZIObRHZ
01-Aug-2023	15:49:44	805	GBp	258.80	XLON	x8K9ZIObP82
01-Aug-2023	15:49:44	1,987	GBp	258.80	XLON	x8K9ZIObP84
01-Aug-2023	15:47:55	2,266	GBp	258.70	XLON	x8K9ZIOb7Dy
01-Aug-2023	15:47:55	3,222	GBp	258.80	XLON	x8K9ZIOb7D1
01-Aug-2023	15:46:26	3,526	GBp	258.80	XLON	x8K9ZIOb4Oy
01-Aug-2023	15:46:14	3,451	GBp	258.90	XLON	x8K9ZIOb5I7
01-Aug-2023	15:46:14	8,033	GBp	258.90	XLON	x8K9ZIOb5I9
01-Aug-2023	15:46:07	875	GBp	259.00	XLON	x8K9ZIOb5tr
01-Aug-2023	15:46:07	1,449	GBp	259.00	XLON	x8K9ZIOb5tt
01-Aug-2023	15:44:49	176	GBp	259.00	XLON	x8K9ZIOb2oX
01-Aug-2023	15:44:49	1,008	GBp	259.00	XLON	x8K9ZIOb2oZ
01-Aug-2023	15:44:49	1,259	GBp	259.00	XLON	x8K9ZIOb2pV
01-Aug-2023	15:42:04	3,154	GBp	259.00	XLON	x8K9ZIOb0I\$
01-Aug-2023	15:41:23	3,049	GBp	258.90	XLON	x8K9ZIOb1wl
01-Aug-2023	15:39:28	2,190	GBp	259.00	XLON	x8K9ZIObFdj
01-Aug-2023	15:39:28	1,100	GBp	259.00	XLON	x8K9ZIObFdl
01-Aug-2023	15:39:28	765	GBp	259.00	XLON	x8K9ZIObFdn
01-Aug-2023	15:39:10	1,264	GBp	259.10	XLON	x8K9ZIObFpW
01-Aug-2023	15:39:02	881	GBp	259.20	XLON	x8K9ZIObF4q
01-Aug-2023	15:39:02	1,216	GBp	259.20	XLON	x8K9ZIObF4s
01-Aug-2023	15:39:02	1,273	GBp	259.30	XLON	x8K9ZIObF4F
01-Aug-2023	15:39:02	2,648	GBp	259.30	XLON	x8K9ZIObF7i
01-Aug-2023	15:39:02	7,878	GBp	259.30	XLON	x8K9ZIObF7k
01-Aug-2023	15:38:32	554	GBp	259.40	XLON	x8K9ZIObCcb
01-Aug-2023	15:38:32	1,474	GBp	259.40	XLON	x8K9ZIObCcd
01-Aug-2023	15:38:32	1,239	GBp	259.40	XLON	x8K9ZIObCcf
01-Aug-2023	15:38:32	1,775	GBp	259.40	XLON	x8K9ZIObCch
01-Aug-2023	15:35:05	1,386	GBp	259.30	XLON	x8K9ZIObBVZ
01-Aug-2023	15:34:50	4,984	GBp	259.40	XLON	x8K9ZIObBse
01-Aug-2023	15:32:03	793	GBp	259.00	XLON	x8K9ZIOb99@
01-Aug-2023	15:32:03	2,226	GBp	259.00	XLON	x8K9ZIOb99w
01-Aug-2023	15:32:03	767	GBp	259.00	XLON	x8K9ZIOb99y
01-Aug-2023	15:31:51	1,721	GBp	259.10	XLON	x8K9ZIOb9NP
01-Aug-2023	15:30:31	1,368	GBp	259.20	XLON	x8K9ZIOcsQ@
01-Aug-2023	15:30:31	2,165	GBp	259.20	XLON	x8K9ZIOcsQ0
01-Aug-2023	15:29:45	301	GBp	259.40	XLON	x8K9ZIOctER
01-Aug-2023	15:29:45	1,763	GBp	259.40	XLON	x8K9ZIOctET
01-Aug-2023	15:29:45	1,545	GBp	259.40	XLON	x8K9ZIOct9I
01-Aug-2023	15:29:05	1,720	GBp	259.50	XLON	x8K9ZIOcqIW
01-Aug-2023	15:28:53	2,160	GBp	259.60	XLON	x8K9ZIOcqm\$
01-Aug-2023	15:28:22	2,268	GBp	259.70	XLON	x8K9ZIOcqG9
01-Aug-2023	15:28:22	2,356	GBp	259.70	XLON	x8K9ZIOcqGB
01-Aug-2023	15:27:36	992	GBp	259.70	XLON	x8K9ZIOcr2u
01-Aug-2023	15:27:36	369	GBp	259.70	XLON	x8K9ZIOcr2w
01-Aug-2023	15:27:09	833	GBp	259.70	XLON	x8K9ZIOcrP9
01-Aug-2023	15:27:03	2,918	GBp	259.70	XLON	x8K9ZIOcoam
01-Aug-2023	15:25:21	2,039	GBp	259.80	XLON	x8K9ZIOcp\$w
01-Aug-2023	15:25:16	4,646	GBp	259.90	XLON	x8K9ZIOcp6b
01-Aug-2023	15:25:16	1,887	GBp	259.90	XLON	x8K9ZIOcp6d
01-Aug-2023	15:25:04	3,158	GBp	259.90	XLON	x8K9ZIOcpAP
01-Aug-2023	15:25:04	7,780	GBp	259.90	XLON	x8K9ZIOcpAR
01-Aug-2023	15:24:06	1,224	GBp	260.00	XLON	x8K9ZIOcm4i

01-Aug-2023	15:24:06	1,449	GBp	260.00	XLON	x8K9ZIOcm4k
01-Aug-2023	15:24:06	1,748	GBp	260.00	XLON	x8K9ZIOcm4m
01-Aug-2023	15:21:18	3,137	GBp	259.80	XLON	x8K9ZIOc@N9
01-Aug-2023	15:20:32	3,364	GBp	259.80	XLON	x8K9ZIOc\$5h
01-Aug-2023	15:18:42	7,652	GBp	259.70	XLON	x8K9ZIOczeo
01-Aug-2023	15:18:42	3,125	GBp	259.70	XLON	x8K9ZIOczeq
01-Aug-2023	15:16:13	2,860	GBp	259.50	XLON	x8K9ZIOcx0G
01-Aug-2023	15:16:13	6,518	GBp	259.50	XLON	x8K9ZIOcx0I
01-Aug-2023	15:16:08	194	GBp	259.50	XLON	x8K9ZIOcx9s
01-Aug-2023	15:13:30	39	GBp	259.40	XLON	x8K9ZIOccYx
01-Aug-2023	15:13:29	269	GBp	259.40	XLON	x8K9ZIOccYz
01-Aug-2023	15:13:29	483	GBp	259.40	XLON	x8K9ZIOccY@
01-Aug-2023	15:13:29	482	GBp	259.40	XLON	x8K9ZIOccY9
01-Aug-2023	15:13:28	350	GBp	259.40	XLON	x8K9ZIOccjH
01-Aug-2023	15:13:28	783	GBp	259.40	XLON	x8K9ZIOccjJ
01-Aug-2023	15:13:28	1,005	GBp	259.40	XLON	x8K9ZIOccjO
01-Aug-2023	15:13:28	3,589	GBp	259.40	XLON	x8K9ZIOccjQ
01-Aug-2023	15:12:02	278	GBp	259.40	XLON	x8K9ZIOcd48
01-Aug-2023	15:12:01	995	GBp	259.40	XLON	x8K9ZIOcd75
01-Aug-2023	15:12:00	2,966	GBp	259.40	XLON	x8K9ZIOcd6q
01-Aug-2023	15:12:00	6,758	GBp	259.40	XLON	x8K9ZIOcd6s
01-Aug-2023	15:09:19	1,943	GBp	259.40	XLON	x8K9ZIOcYw\$
01-Aug-2023	15:09:19	1,273	GBp	259.40	XLON	x8K9ZIOcYw1
01-Aug-2023	15:08:12	545	GBp	259.40	XLON	x8K9ZIOcZKK
01-Aug-2023	15:08:11	728	GBp	259.40	XLON	x8K9ZIOcZMk
01-Aug-2023	15:08:01	2,083	GBp	259.40	XLON	x8K9ZIOcZRn
01-Aug-2023	15:07:39	7,252	GBp	259.40	XLON	x8K9ZIOcWzD
01-Aug-2023	15:07:39	2,966	GBp	259.40	XLON	x8K9ZIOcWzF
01-Aug-2023	15:07:36	1,117	GBp	259.50	XLON	x8K9ZIOcW@I
01-Aug-2023	15:07:36	1,474	GBp	259.50	XLON	x8K9ZIOcW@K
01-Aug-2023	15:07:36	1,449	GBp	259.50	XLON	x8K9ZIOcW@M
01-Aug-2023	15:07:36	325	GBp	259.50	XLON	x8K9ZIOcW@O
01-Aug-2023	15:07:35	360	GBp	259.50	XLON	x8K9ZIOcWv3
01-Aug-2023	15:07:35	842	GBp	259.50	XLON	x8K9ZIOcWv5
01-Aug-2023	15:05:12	6,458	GBp	259.40	XLON	x8K9ZIOckK2
01-Aug-2023	15:04:41	872	GBp	259.40	XLON	x8K9ZIOclrK
01-Aug-2023	15:04:41	2,052	GBp	259.40	XLON	x8K9ZIOclr@
01-Aug-2023	15:03:50	1,366	GBp	259.40	XLON	x8K9ZIOclQr
01-Aug-2023	15:03:50	1,449	GBp	259.40	XLON	x8K9ZIOclQt
01-Aug-2023	15:03:50	234	GBp	259.40	XLON	x8K9ZIOclQv
01-Aug-2023	15:03:19	1,543	GBp	259.40	XLON	x8K9ZIOcixy
01-Aug-2023	15:03:19	3,708	GBp	259.30	XLON	x8K9ZIOcix3
01-Aug-2023	15:03:19	4,630	GBp	259.30	XLON	x8K9ZIOcix5
01-Aug-2023	15:03:06	7,782	GBp	259.40	XLON	x8K9ZIOciCw
01-Aug-2023	15:03:06	131	GBp	259.40	XLON	x8K9ZIOciC1
01-Aug-2023	15:01:34	255	GBp	259.20	XLON	x8K9ZIOcgkW
01-Aug-2023	15:01:30	700	GBp	259.20	XLON	x8K9ZIOcgev
01-Aug-2023	15:00:46	2,747	GBp	259.00	XLON	x8K9ZIOcgG6
01-Aug-2023	15:00:46	4,581	GBp	259.00	XLON	x8K9ZIOcgG8
01-Aug-2023	15:00:22	446	GBp	259.00	XLON	x8K9ZIOchq9
01-Aug-2023	15:00:22	4,120	GBp	259.00	XLON	x8K9ZIOchqD
01-Aug-2023	15:00:22	842	GBp	259.00	XLON	x8K9ZIOchqF
01-Aug-2023	15:00:22	341	GBp	259.00	XLON	x8K9ZIOchqR
01-Aug-2023	15:00:22	5,545	GBp	259.00	XLON	x8K9ZIOchqT
01-Aug-2023	15:00:22	124	GBp	258.90	XLON	x8K9ZIOchtW
01-Aug-2023	14:58:20	2,538	GBp	258.60	XLON	x8K9ZIOcfnB
01-Aug-2023	14:57:08	315	GBp	258.50	XLON	x8K9ZIOcMro
01-Aug-2023	14:57:07	687	GBp	258.50	XLON	x8K9ZIOcMti
01-Aug-2023	14:57:06	4,467	GBp	258.50	XLON	x8K9ZIOcMsv
01-Aug-2023	14:57:06	700	GBp	258.50	XLON	x8K9ZIOcMsx
01-Aug-2023	14:57:06	124	GBp	258.50	XLON	x8K9ZIOcMsZ

01-Aug-2023	14:56:03	695	GBp	258.40	XLON	x8K9ZIOcNo\$
01-Aug-2023	14:56:03	1,171	GBp	258.40	XLON	x8K9ZIOcNo1
01-Aug-2023	14:56:03	4,803	GBp	258.40	XLON	x8K9ZIOcNo3
01-Aug-2023	14:54:15	323	GBp	258.40	XLON	x8K9ZIOcLhV
01-Aug-2023	14:54:15	631	GBp	258.40	XLON	x8K9ZIOcLgX
01-Aug-2023	14:54:09	1,879	GBp	258.40	XLON	x8K9ZIOcLp4
01-Aug-2023	14:54:09	4,547	GBp	258.40	XLON	x8K9ZIOcLp6
01-Aug-2023	14:53:16	1,298	GBp	258.40	XLON	x8K9ZIOcIYj
01-Aug-2023	14:53:16	1,268	GBp	258.40	XLON	x8K9ZIOcIYm
01-Aug-2023	14:47:43	1,005	GBp	258.10	XLON	x8K9ZIOcV53
01-Aug-2023	14:47:43	1,350	GBp	258.10	XLON	x8K9ZIOcV55
01-Aug-2023	14:46:02	1,194	GBp	258.10	XLON	x8K9ZIOcTY\$
01-Aug-2023	14:46:02	1,908	GBp	258.00	XLON	x8K9ZIOcTY8
01-Aug-2023	14:46:02	2,088	GBp	258.00	XLON	x8K9ZIOcTYA
01-Aug-2023	14:46:02	2,714	GBp	258.10	XLON	x8K9ZIOcTYC
01-Aug-2023	14:46:02	2,970	GBp	258.10	XLON	x8K9ZIOcTYE
01-Aug-2023	14:45:41	345	GBp	258.20	XLON	x8K9ZIOcTvW
01-Aug-2023	14:45:41	69	GBp	258.20	XLON	x8K9ZIOcTvY
01-Aug-2023	14:45:41	4,002	GBp	258.20	XLON	x8K9ZIOcT@U
01-Aug-2023	14:43:50	840	GBp	258.30	XLON	x8K9ZIOcRgP
01-Aug-2023	14:43:50	501	GBp	258.30	XLON	x8K9ZIOcRgR
01-Aug-2023	14:43:31	1,911	GBp	258.40	XLON	x8K9ZIOcRxO
01-Aug-2023	14:43:31	2,581	GBp	258.40	XLON	x8K9ZIOcRxQ
01-Aug-2023	14:43:02	3,050	GBp	258.50	XLON	x8K9ZIOcRSG
01-Aug-2023	14:42:50	1,908	GBp	258.60	XLON	x8K9ZIOcOXA
01-Aug-2023	14:42:50	3,872	GBp	258.60	XLON	x8K9ZIOcOXC
01-Aug-2023	14:42:50	491	GBp	258.60	XLON	x8K9ZIOcOXE
01-Aug-2023	14:41:37	659	GBp	258.60	XLON	x8K9ZIOcPK\$
01-Aug-2023	14:41:37	2,134	GBp	258.60	XLON	x8K9ZIOcPk1
01-Aug-2023	14:41:37	1,283	GBp	258.60	XLON	x8K9ZIOcPkx
01-Aug-2023	14:41:37	4,641	GBp	258.60	XLON	x8K9ZIOcPkz
01-Aug-2023	14:39:18	370	GBp	258.50	XLON	x8K9ZIOc7mF
01-Aug-2023	14:39:18	903	GBp	258.50	XLON	x8K9ZIOc7mH
01-Aug-2023	14:39:17	3,502	GBp	258.50	XLON	x8K9ZIOc7oj
01-Aug-2023	14:39:17	3,084	GBp	258.50	XLON	x8K9ZIOc7ol
01-Aug-2023	14:39:17	2,841	GBp	258.50	XLON	x8K9ZIOc7on
01-Aug-2023	14:36:55	2,387	GBp	258.50	XLON	x8K9ZIOc5VH
01-Aug-2023	14:36:49	1,789	GBp	258.60	XLON	x8K9ZIOc2ci
01-Aug-2023	14:36:49	2,990	GBp	258.60	XLON	x8K9ZIOc2ck
01-Aug-2023	14:36:10	1,990	GBp	258.60	XLON	x8K9ZIOc2Bv
01-Aug-2023	14:36:10	2,716	GBp	258.60	XLON	x8K9ZIOc2Bx
01-Aug-2023	14:36:03	262	GBp	258.60	XLON	x8K9ZIOc2Hh
01-Aug-2023	14:34:52	1,515	GBp	258.50	XLON	x8K9ZIOc3Ry
01-Aug-2023	14:34:45	209	GBp	258.60	XLON	x8K9ZIOc0Zp
01-Aug-2023	14:34:37	1,461	GBp	258.60	XLON	x8K9ZIOc0he
01-Aug-2023	14:34:30	1,359	GBp	258.60	XLON	x8K9ZIOc0oh
01-Aug-2023	14:34:02	1,446	GBp	258.60	XLON	x8K9ZIOc0MA
01-Aug-2023	14:33:44	2,139	GBp	258.60	XLON	x8K9ZIOc1Xw
01-Aug-2023	14:33:42	672	GBp	258.60	XLON	x8K9ZIOc1We
01-Aug-2023	14:33:31	4,098	GBp	258.60	XLON	x8K9ZIOc1gg
01-Aug-2023	14:33:31	1,394	GBp	258.60	XLON	x8K9ZIOc1gi
01-Aug-2023	14:33:31	1,485	GBp	258.60	XLON	x8K9ZIOc1gk
01-Aug-2023	14:31:56	7,397	GBp	258.40	XLON	x8K9ZIOcENh
01-Aug-2023	14:31:49	648	GBp	258.50	XLON	x8K9ZIOcETr
01-Aug-2023	14:31:48	1,119	GBp	258.50	XLON	x8K9ZIOcES3
01-Aug-2023	14:31:48	914	GBp	258.50	XLON	x8K9ZIOcES5
01-Aug-2023	14:31:48	1,072	GBp	258.50	XLON	x8K9ZIOcESK
01-Aug-2023	14:31:48	73	GBp	258.50	XLON	x8K9ZIOcESM
01-Aug-2023	14:31:48	1,662	GBp	258.50	XLON	x8K9ZIOcESO
01-Aug-2023	14:31:48	1,906	GBp	258.50	XLON	x8K9ZIOcESQ
01-Aug-2023	14:31:48	1,967	GBp	258.50	XLON	x8K9ZIOcESS

01-Aug-2023	14:31:48	1,932	GBp	258.50	XLON	x8K9ZIOcESU
01-Aug-2023	14:31:48	915	GBp	258.50	XLON	x8K9ZIOcEVW
01-Aug-2023	14:31:48	931	GBp	258.40	XLON	x8K9ZIOcEVd
01-Aug-2023	14:31:48	1,690	GBp	258.50	XLON	x8K9ZIOcEVI
01-Aug-2023	14:31:48	4,341	GBp	258.50	XLON	x8K9ZIOcEVn
01-Aug-2023	14:29:29	1,606	GBp	258.40	XLON	x8K9ZIOcDFS
01-Aug-2023	14:29:29	936	GBp	258.40	XLON	x8K9ZIOcDFU
01-Aug-2023	14:29:29	727	GBp	258.40	XLON	x8K9ZIOcDed
01-Aug-2023	14:29:29	1,785	GBp	258.40	XLON	x8K9ZIOcDef
01-Aug-2023	14:29:29	1,967	GBp	258.40	XLON	x8K9ZIOcDeh
01-Aug-2023	14:29:29	1,748	GBp	258.40	XLON	x8K9ZIOcDew
01-Aug-2023	14:29:29	2,474	GBp	258.40	XLON	x8K9ZIOcDey
01-Aug-2023	14:29:29	1,956	GBp	258.40	XLON	x8K9ZIOcDe@
01-Aug-2023	14:26:09	1,505	GBp	258.50	XLON	x8K9ZIOcBm5
01-Aug-2023	14:26:09	547	GBp	258.50	XLON	x8K9ZIOcBm7
01-Aug-2023	14:25:29	1,115	GBp	258.50	XLON	x8K9ZIOcBEu
01-Aug-2023	14:24:30	2,733	GBp	258.50	XLON	x8K9ZIOc8gG
01-Aug-2023	14:24:30	116	GBp	258.50	XLON	x8K9ZIOc8gl
01-Aug-2023	14:24:30	18	GBp	258.50	XLON	x8K9ZIOc8gK
01-Aug-2023	14:23:48	958	GBp	258.50	XLON	x8K9ZIOc8Bi
01-Aug-2023	14:23:20	2,464	GBp	258.50	XLON	x8K9ZIOc9Ye
01-Aug-2023	14:23:12	1,520	GBp	258.50	XLON	x8K9ZIOc9eF
01-Aug-2023	14:22:32	940	GBp	258.50	XLON	x8K9ZIOc92r
01-Aug-2023	14:21:33	1,210	GBp	258.50	XLON	x8K9ZIOdsgK
01-Aug-2023	14:21:33	625	GBp	258.50	XLON	x8K9ZIOdsgM
01-Aug-2023	14:21:15	920	GBp	258.50	XLON	x8K9ZIOdsv2
01-Aug-2023	14:21:15	47	GBp	258.50	XLON	x8K9ZIOdsv4
01-Aug-2023	14:20:34	187	GBp	258.50	XLON	x8K9ZIOdsTR
01-Aug-2023	14:20:34	1,663	GBp	258.50	XLON	x8K9ZIOdsTT
01-Aug-2023	14:20:34	63	GBp	258.50	XLON	x8K9ZIOdsTV
01-Aug-2023	14:19:35	1,704	GBp	258.50	XLON	x8K9ZIOdt@q
01-Aug-2023	14:17:37	957	GBp	258.50	XLON	x8K9ZIOdqFo
01-Aug-2023	14:17:37	1,444	GBp	258.50	XLON	x8K9ZIOdqFq
01-Aug-2023	14:17:37	12	GBp	258.50	XLON	x8K9ZIOdqFx
01-Aug-2023	14:17:37	1,662	GBp	258.50	XLON	x8K9ZIOdqFz
01-Aug-2023	14:17:37	710	GBp	258.50	XLON	x8K9ZIOdqF\$
01-Aug-2023	14:16:20	884	GBp	258.50	XLON	x8K9ZIOdru1
01-Aug-2023	14:16:20	279	GBp	258.50	XLON	x8K9ZIOdru3
01-Aug-2023	14:16:19	2,951	GBp	258.50	XLON	x8K9ZIOdrxh
01-Aug-2023	14:16:19	4,047	GBp	258.50	XLON	x8K9ZIOdrxj
01-Aug-2023	14:16:19	210	GBp	258.50	XLON	x8K9ZIOdrxl
01-Aug-2023	14:14:28	1,662	GBp	258.50	XLON	x8K9ZIOdo6Q
01-Aug-2023	14:14:28	700	GBp	258.50	XLON	x8K9ZIOdo6S
01-Aug-2023	14:14:28	854	GBp	258.50	XLON	x8K9ZIOdo1e
01-Aug-2023	14:14:28	1,939	GBp	258.50	XLON	x8K9ZIOdo1g
01-Aug-2023	14:14:28	3,891	GBp	258.50	XLON	x8K9ZIOdo1\$
01-Aug-2023	14:14:28	1,032	GBp	258.50	XLON	x8K9ZIOdo11
01-Aug-2023	14:14:28	490	GBp	258.50	XLON	x8K9ZIOdo13
01-Aug-2023	14:13:41	1,312	GBp	258.50	XLON	x8K9ZIOdpdf
01-Aug-2023	14:10:25	961	GBp	258.50	XLON	x8K9ZIOdmQ4
01-Aug-2023	14:09:00	1,104	GBp	258.50	XLON	x8K9ZIOdniY
01-Aug-2023	14:09:00	1,498	GBp	258.50	XLON	x8K9ZIOdnls
01-Aug-2023	14:09:00	3,798	GBp	258.50	XLON	x8K9ZIOdnlu
01-Aug-2023	14:03:41	3	GBp	258.40	XLON	x8K9ZIOdwx1
01-Aug-2023	14:01:41	1,170	GBp	258.40	XLON	x8K9ZIOdxHj
01-Aug-2023	14:01:41	1,348	GBp	258.40	XLON	x8K9ZIOdxHI
01-Aug-2023	14:01:41	179	GBp	258.40	XLON	x8K9ZIOdxHm
01-Aug-2023	14:01:30	2,697	GBp	258.50	XLON	x8K9ZIOdxUF
01-Aug-2023	14:01:30	1,999	GBp	258.50	XLON	x8K9ZIOdxUH
01-Aug-2023	14:00:07	3,902	GBp	258.60	XLON	x8K9ZIOdvaw
01-Aug-2023	13:57:08	1,834	GBp	258.70	XLON	x8K9ZIOddvi

01-Aug-2023	13:57:08	1,994	GBp	258.70	XLON	x8K9ZIOddvk
01-Aug-2023	13:56:09	1,939	GBp	258.80	XLON	x8K9ZIOdaYI
01-Aug-2023	13:55:47	1,200	GBp	258.90	XLON	x8K9ZIOdaoK
01-Aug-2023	13:55:47	2,531	GBp	258.90	XLON	x8K9ZIOdaoT
01-Aug-2023	13:55:47	3,773	GBp	258.90	XLON	x8K9ZIOdaoV
01-Aug-2023	13:55:47	647	GBp	258.90	XLON	x8K9ZIOdazX
01-Aug-2023	13:54:04	2,708	GBp	259.00	XLON	x8K9ZIOdbD9
01-Aug-2023	13:54:04	5,426	GBp	259.00	XLON	x8K9ZIOdbDB
01-Aug-2023	13:53:02	956	GBp	259.00	XLON	x8K9ZIOdYpe
01-Aug-2023	13:52:03	160	GBp	259.00	XLON	x8K9ZIOdZX2
01-Aug-2023	13:52:03	1,545	GBp	259.00	XLON	x8K9ZIOdZX4
01-Aug-2023	13:52:03	900	GBp	259.00	XLON	x8K9ZIOdZX6
01-Aug-2023	13:49:22	930	GBp	259.00	XLON	x8K9ZIOdXis
01-Aug-2023	13:49:22	1,506	GBp	259.00	XLON	x8K9ZIOdXiu
01-Aug-2023	13:49:22	2,173	GBp	259.00	XLON	x8K9ZIOdXiw
01-Aug-2023	13:49:18	523	GBp	259.00	XLON	x8K9ZIOdXhX
01-Aug-2023	13:49:18	1,658	GBp	259.00	XLON	x8K9ZIOdXhZ
01-Aug-2023	13:49:18	1,994	GBp	259.00	XLON	x8K9ZIOdXhb
01-Aug-2023	13:49:18	2,134	GBp	259.00	XLON	x8K9ZIOdXhd
01-Aug-2023	13:49:18	1,545	GBp	259.00	XLON	x8K9ZIOdXhf
01-Aug-2023	13:49:18	199	GBp	259.00	XLON	x8K9ZIOdXhh
01-Aug-2023	13:49:18	1,373	GBp	259.00	XLON	x8K9ZIOdXhk
01-Aug-2023	13:49:18	3,510	GBp	259.00	XLON	x8K9ZIOdXhq
01-Aug-2023	13:49:18	1,367	GBp	259.00	XLON	x8K9ZIOdXhs
01-Aug-2023	13:42:38	4,377	GBp	258.90	XLON	x8K9ZIOdjNJ
01-Aug-2023	13:42:38	1,658	GBp	258.90	XLON	x8K9ZIOdjNL
01-Aug-2023	13:42:38	1,384	GBp	258.90	XLON	x8K9ZIOdjNN
01-Aug-2023	13:42:38	1,506	GBp	258.90	XLON	x8K9ZIOdjNP
01-Aug-2023	13:42:38	345	GBp	258.90	XLON	x8K9ZIOdjNR
01-Aug-2023	13:42:38	1,451	GBp	258.90	XLON	x8K9ZIOdjNU
01-Aug-2023	13:42:38	2,737	GBp	258.90	XLON	x8K9ZIOdjMd
01-Aug-2023	13:42:38	870	GBp	258.90	XLON	x8K9ZIOdjMf
01-Aug-2023	13:42:38	1,429	GBp	258.90	XLON	x8K9ZIOdjMh
01-Aug-2023	13:31:03	1,293	GBp	258.90	XLON	x8K9ZIOdKSw
01-Aug-2023	13:31:03	1,692	GBp	259.00	XLON	x8K9ZIOdKVx
01-Aug-2023	13:30:21	1,356	GBp	259.00	XLON	x8K9ZIOdLuR
01-Aug-2023	13:30:21	2,447	GBp	259.10	XLON	x8K9ZIOdLuT
01-Aug-2023	13:30:21	1,616	GBp	259.10	XLON	x8K9ZIOdLuV
01-Aug-2023	13:30:21	2,824	GBp	259.20	XLON	x8K9ZIOdLxa
01-Aug-2023	13:30:21	5,577	GBp	259.20	XLON	x8K9ZIOdLxc
01-Aug-2023	13:30:06	1,065	GBp	259.30	XLON	x8K9ZIOdLFc
01-Aug-2023	13:28:08	1,631	GBp	259.30	XLON	x8K9ZIOdIBU
01-Aug-2023	13:27:48	2,930	GBp	259.30	XLON	x8K9ZIOdIPb
01-Aug-2023	13:27:48	1,545	GBp	259.30	XLON	x8K9ZIOdIPd
01-Aug-2023	13:27:48	1,572	GBp	259.30	XLON	x8K9ZIOdIPf
01-Aug-2023	13:27:48	1,266	GBp	259.30	XLON	x8K9ZIOdIPZ
01-Aug-2023	13:17:51	1,353	GBp	259.20	XLON	x8K9ZIOdSFw
01-Aug-2023	13:17:42	1,572	GBp	259.40	XLON	x8K9ZIOdSKW
01-Aug-2023	13:17:42	296	GBp	259.40	XLON	x8K9ZIOdSLU
01-Aug-2023	13:17:42	2,120	GBp	259.40	XLON	x8K9ZIOdSKd
01-Aug-2023	13:17:35	4,832	GBp	259.50	XLON	x8K9ZIOdSSp
01-Aug-2023	13:17:35	1,646	GBp	259.50	XLON	x8K9ZIOdSSr
01-Aug-2023	13:17:03	1,672	GBp	259.50	XLON	x8K9ZIOdTej
01-Aug-2023	13:17:03	2,664	GBp	259.50	XLON	x8K9ZIOdTel
01-Aug-2023	13:14:39	352	GBp	259.30	XLON	x8K9ZIOdQzD
01-Aug-2023	13:14:39	570	GBp	259.30	XLON	x8K9ZIOdQzE
01-Aug-2023	13:09:12	1,679	GBp	259.10	XLON	x8K9ZIOdPWu
01-Aug-2023	13:09:12	615	GBp	259.10	XLON	x8K9ZIOdPWw
01-Aug-2023	13:07:00	1,236	GBp	259.20	XLON	x8K9ZIOd6b3
01-Aug-2023	13:07:00	1,273	GBp	259.20	XLON	x8K9ZIOd6bD
01-Aug-2023	13:06:32	1,273	GBp	259.20	XLON	x8K9ZIOd6kf



01-Aug-2023	13:06:32	1,954	GBp	259.20	XLON	x8K9ZIOd6kp
01-Aug-2023	13:06:32	3,266	GBp	259.20	XLON	x8K9ZIOd6kr
01-Aug-2023	13:04:03	2,607	GBp	259.20	XLON	x8K9ZIOd7kM
01-Aug-2023	13:04:03	1,396	GBp	259.20	XLON	x8K9ZIOd7kO
01-Aug-2023	13:04:03	3,464	GBp	259.20	XLON	x8K9ZIOd7kQ
01-Aug-2023	13:03:52	45	GBp	259.30	XLON	x8K9ZIOd7qV
01-Aug-2023	13:03:52	1,638	GBp	259.30	XLON	x8K9ZIOd7tX
01-Aug-2023	13:02:34	1,179	GBp	259.30	XLON	x8K9ZIOd7BN
01-Aug-2023	13:02:34	218	GBp	259.30	XLON	x8K9ZIOd7BP
01-Aug-2023	13:01:54	1,327	GBp	259.30	XLON	x8K9ZIOd4dl
01-Aug-2023	13:01:54	1,656	GBp	259.30	XLON	x8K9ZIOd4dK
01-Aug-2023	12:53:13	327	GBp	259.30	XLON	x8K9ZIOd333
01-Aug-2023	12:53:13	1,910	GBp	259.30	XLON	x8K9ZIOd335
01-Aug-2023	12:53:13	2,089	GBp	259.30	XLON	x8K9ZIOd33H
01-Aug-2023	12:53:13	153	GBp	259.30	XLON	x8K9ZIOd33J
01-Aug-2023	12:53:13	1,360	GBp	259.30	XLON	x8K9ZIOd33L
01-Aug-2023	12:53:13	2,153	GBp	259.40	XLON	x8K9ZIOd33N
01-Aug-2023	12:53:13	198	GBp	259.40	XLON	x8K9ZIOd33P
01-Aug-2023	12:53:13	446	GBp	259.40	XLON	x8K9ZIOd33R
01-Aug-2023	12:53:13	1,022	GBp	259.40	XLON	x8K9ZIOd33T
01-Aug-2023	12:53:13	182	GBp	259.40	XLON	x8K9ZIOd33V
01-Aug-2023	12:53:13	1,139	GBp	259.40	XLON	x8K9ZIOd32X
01-Aug-2023	12:53:13	958	GBp	259.50	XLON	x8K9ZIOd32b
01-Aug-2023	12:53:13	1,545	GBp	259.50	XLON	x8K9ZIOd32d
01-Aug-2023	12:53:13	1,572	GBp	259.50	XLON	x8K9ZIOd32f
01-Aug-2023	12:53:13	2,018	GBp	259.50	XLON	x8K9ZIOd32h
01-Aug-2023	12:48:08	1,689	GBp	259.50	XLON	x8K9ZIOd19Q
01-Aug-2023	12:48:08	1,699	GBp	259.50	XLON	x8K9ZIOd19S
01-Aug-2023	12:48:08	747	GBp	259.50	XLON	x8K9ZIOd19U
01-Aug-2023	12:45:09	2,223	GBp	259.50	XLON	x8K9ZIOdEOK
01-Aug-2023	12:45:09	2,255	GBp	259.50	XLON	x8K9ZIOdEOM
01-Aug-2023	12:45:09	1,609	GBp	259.50	XLON	x8K9ZIOdEOO
01-Aug-2023	12:40:05	1,503	GBp	259.50	XLON	x8K9ZIOdDX2
01-Aug-2023	12:40:01	1,804	GBp	259.50	XLON	x8K9ZIOdDYI
01-Aug-2023	12:40:01	2,240	GBp	259.50	XLON	x8K9ZIOdDYK
01-Aug-2023	12:36:40	1,512	GBp	259.40	XLON	x8K9ZIOdAEA
01-Aug-2023	12:36:40	1,517	GBp	259.40	XLON	x8K9ZIOdAEC
01-Aug-2023	12:35:48	1,273	GBp	259.60	XLON	x8K9ZIOdBbv
01-Aug-2023	12:34:06	465	GBp	259.60	XLON	x8K9ZIOdBMB
01-Aug-2023	12:34:06	1,226	GBp	259.60	XLON	x8K9ZIOdBMD
01-Aug-2023	12:34:06	1,492	GBp	259.60	XLON	x8K9ZIOdBm@
01-Aug-2023	12:33:35	3,268	GBp	259.70	XLON	x8K9ZIOd8dL
01-Aug-2023	12:33:35	1,625	GBp	259.70	XLON	x8K9ZIOd8dN
01-Aug-2023	12:31:05	2,175	GBp	259.80	XLON	x8K9ZIOd9qw
01-Aug-2023	12:31:05	3,396	GBp	259.80	XLON	x8K9ZIOd9qy
01-Aug-2023	12:26:02	943	GBp	259.80	XLON	x8K9ZIOwqjX
01-Aug-2023	12:26:02	235	GBp	259.80	XLON	x8K9ZIOwqyV
01-Aug-2023	12:25:02	1,584	GBp	259.80	XLON	x8K9ZIOwq7H
01-Aug-2023	12:24:30	1,509	GBp	259.80	XLON	x8K9ZIOwq8N
01-Aug-2023	12:24:30	1,836	GBp	259.80	XLON	x8K9ZIOwq8P
01-Aug-2023	12:24:30	4,280	GBp	259.90	XLON	x8K9ZIOwqBf
01-Aug-2023	12:24:30	2,398	GBp	259.90	XLON	x8K9ZIOwqBm
01-Aug-2023	12:24:30	2,708	GBp	259.90	XLON	x8K9ZIOwqBo
01-Aug-2023	12:15:36	1,487	GBp	259.90	XLON	x8K9ZIOwmzY
01-Aug-2023	12:15:06	1,316	GBp	259.90	XLON	x8K9ZIOwm3n
01-Aug-2023	12:15:06	1,811	GBp	259.90	XLON	x8K9ZIOwm3s
01-Aug-2023	12:15:06	109	GBp	259.90	XLON	x8K9ZIOwm3u
01-Aug-2023	12:13:12	729	GBp	260.00	XLON	x8K9ZIOwn5
01-Aug-2023	12:13:12	1,118	GBp	260.00	XLON	x8K9ZIOwn7
01-Aug-2023	12:13:12	3,601	GBp	260.00	XLON	x8K9ZIOwnG
01-Aug-2023	12:13:12	1,746	GBp	260.00	XLON	x8K9ZIOwnI

01-Aug-2023	12:10:04	1,444	GBp	260.00	XLON	x8K9ZiOW@pS
01-Aug-2023	12:10:03	2,046	GBp	260.00	XLON	x8K9ZiOW@oj
01-Aug-2023	12:10:03	1,558	GBp	260.00	XLON	x8K9ZiOW@ol
01-Aug-2023	12:10:03	138	GBp	260.10	XLON	x8K9ZiOW@zf
01-Aug-2023	12:10:03	2,060	GBp	260.10	XLON	x8K9ZiOW@zh
01-Aug-2023	12:10:03	1,131	GBp	260.10	XLON	x8K9ZiOW@zj
01-Aug-2023	12:10:02	2,060	GBp	260.10	XLON	x8K9ZiOW@zL
01-Aug-2023	12:10:02	1,131	GBp	260.10	XLON	x8K9ZiOW@zN
01-Aug-2023	12:10:02	1,650	GBp	260.10	XLON	x8K9ZiOW@zP
01-Aug-2023	12:10:02	7	GBp	260.10	XLON	x8K9ZiOW@zR
01-Aug-2023	12:10:02	4,820	GBp	260.10	XLON	x8K9ZiOW@zJ
01-Aug-2023	12:10:02	3,228	GBp	260.10	XLON	x8K9ZiOW@ye
01-Aug-2023	12:10:02	1,131	GBp	260.10	XLON	x8K9ZiOW@yg
01-Aug-2023	12:10:02	1,600	GBp	260.10	XLON	x8K9ZiOW@yi
01-Aug-2023	12:10:02	703	GBp	260.10	XLON	x8K9ZiOW@yo
01-Aug-2023	12:10:02	1,513	GBp	260.10	XLON	x8K9ZiOW@yq
01-Aug-2023	12:10:02	2,913	GBp	260.10	XLON	x8K9ZiOW@\$f
01-Aug-2023	12:09:23	166	GBp	260.10	XLON	x8K9ZiOW@9F
01-Aug-2023	12:09:23	85	GBp	260.10	XLON	x8K9ZiOW@9H
01-Aug-2023	12:09:23	1,063	GBp	260.10	XLON	x8K9ZiOW@9V
01-Aug-2023	12:08:39	936	GBp	260.10	XLON	x8K9ZiOW@R4
01-Aug-2023	12:08:39	3,077	GBp	260.10	XLON	x8K9ZiOW@R6
01-Aug-2023	12:08:39	1,887	GBp	260.10	XLON	x8K9ZiOW@R8
01-Aug-2023	12:07:20	2,893	GBp	260.00	XLON	x8K9ZiOW\$3L
01-Aug-2023	12:07:20	1,936	GBp	260.00	XLON	x8K9ZiOW\$3N
01-Aug-2023	12:01:07	801	GBp	259.60	XLON	x8K9ZiOWwyp
01-Aug-2023	12:01:07	872	GBp	259.60	XLON	x8K9ZiOWwyr
01-Aug-2023	12:01:07	976	GBp	259.60	XLON	x8K9ZiOWwyH
01-Aug-2023	12:00:22	1,058	GBp	259.60	XLON	x8K9ZiOWw9U
01-Aug-2023	11:48:09	5,894	GBp	259.00	XLON	x8K9ZiOWd4i
01-Aug-2023	11:40:49	1,757	GBp	258.80	XLON	x8K9ZiOWYYv
01-Aug-2023	11:40:49	1,565	GBp	258.80	XLON	x8K9ZiOWYYx
01-Aug-2023	11:39:38	1,803	GBp	258.90	XLON	x8K9ZiOWY3v
01-Aug-2023	11:39:38	821	GBp	258.90	XLON	x8K9ZiOWY3x
01-Aug-2023	11:37:22	3,208	GBp	258.70	XLON	x8K9ZiOWZ@a
01-Aug-2023	11:37:22	1,927	GBp	258.70	XLON	x8K9ZiOWZ@c
01-Aug-2023	11:33:02	1,197	GBp	258.70	XLON	x8K9ZiOWXf4
01-Aug-2023	11:31:37	231	GBp	258.90	XLON	x8K9ZiOWXMX
01-Aug-2023	11:31:37	1,008	GBp	258.90	XLON	x8K9ZiOWXMZ
01-Aug-2023	11:30:37	1,751	GBp	259.00	XLON	x8K9ZiOWklr
01-Aug-2023	11:30:24	1,411	GBp	259.00	XLON	x8K9ZiOWkr3
01-Aug-2023	11:29:49	3,445	GBp	259.00	XLON	x8K9ZiOWkwH
01-Aug-2023	11:29:49	1,182	GBp	259.00	XLON	x8K9ZiOWkwJ
01-Aug-2023	11:29:49	472	GBp	259.00	XLON	x8K9ZiOWkwP
01-Aug-2023	11:29:49	1,922	GBp	259.00	XLON	x8K9ZiOWkwV
01-Aug-2023	11:29:49	2,668	GBp	259.00	XLON	x8K9ZiOWk5X
01-Aug-2023	11:23:04	1,273	GBp	258.80	XLON	x8K9ZiOWiRv
01-Aug-2023	11:23:00	1,456	GBp	258.90	XLON	x8K9ZiOWjbf
01-Aug-2023	11:23:00	1,680	GBp	258.90	XLON	x8K9ZiOWjbl
01-Aug-2023	11:23:00	3,831	GBp	259.00	XLON	x8K9ZiOWjbn
01-Aug-2023	11:22:38	1,629	GBp	259.10	XLON	x8K9ZiOWjIP
01-Aug-2023	11:22:38	2,387	GBp	259.10	XLON	x8K9ZiOWjIR
01-Aug-2023	11:20:37	1,002	GBp	259.10	XLON	x8K9ZiOWjQE
01-Aug-2023	11:20:04	2,405	GBp	259.10	XLON	x8K9ZiOWgf@
01-Aug-2023	11:20:04	1,833	GBp	259.10	XLON	x8K9ZiOWgf0
01-Aug-2023	11:17:45	1,511	GBp	259.10	XLON	x8K9ZiOWgR8
01-Aug-2023	11:17:45	1,330	GBp	259.10	XLON	x8K9ZiOWgRE
01-Aug-2023	11:17:45	2,147	GBp	259.10	XLON	x8K9ZiOWgRG
01-Aug-2023	11:17:45	1,036	GBp	259.10	XLON	x8K9ZiOWgRI
01-Aug-2023	11:12:21	110	GBp	258.90	XLON	x8K9ZiOWeQF
01-Aug-2023	11:12:20	3,856	GBp	259.00	XLON	x8K9ZiOWeQH

01-Aug-2023	11:12:19	1,669	GBp	259.00	XLON	x8K9ZIWfai
01-Aug-2023	11:12:19	2,570	GBp	259.00	XLON	x8K9ZIWfak
01-Aug-2023	11:09:50	491	GBp	259.00	XLON	x8K9ZIWfst
01-Aug-2023	11:07:14	1,273	GBp	258.90	XLON	x8K9ZIOWMQ\$
01-Aug-2023	11:07:12	2,099	GBp	258.90	XLON	x8K9ZIOWNbC
01-Aug-2023	11:07:12	3,272	GBp	258.90	XLON	x8K9ZIOWNbE
01-Aug-2023	11:04:31	1,684	GBp	258.80	XLON	x8K9ZIOWKWx
01-Aug-2023	11:02:13	2,294	GBp	258.80	XLON	x8K9ZIOWLf2
01-Aug-2023	11:01:42	1,514	GBp	258.90	XLON	x8K9ZIOWL\$@
01-Aug-2023	11:00:38	2,044	GBp	259.00	XLON	x8K9ZIOWLO5
01-Aug-2023	11:00:20	1,585	GBp	259.00	XLON	x8K9ZIOWlit
01-Aug-2023	11:00:20	590	GBp	259.00	XLON	x8K9ZIOWliv
01-Aug-2023	11:00:20	4,009	GBp	259.00	XLON	x8K9ZIOWli\$
01-Aug-2023	11:00:20	2,140	GBp	259.00	XLON	x8K9ZIOWli1
01-Aug-2023	10:59:45	2,260	GBp	259.10	XLON	x8K9ZIOWI\$d
01-Aug-2023	10:59:45	1,638	GBp	259.10	XLON	x8K9ZIOWI\$f
01-Aug-2023	10:54:38	2,123	GBp	258.80	XLON	x8K9ZIOWGOS
01-Aug-2023	10:54:09	2,848	GBp	258.80	XLON	x8K9ZIOWHe5
01-Aug-2023	10:53:28	2,020	GBp	258.90	XLON	x8K9ZIOWHCq
01-Aug-2023	10:53:28	1,562	GBp	258.90	XLON	x8K9ZIOWHCs
01-Aug-2023	10:50:35	2,046	GBp	258.70	XLON	x8K9ZIOWUV\$
01-Aug-2023	10:50:05	1,540	GBp	258.80	XLON	x8K9ZIOWVjg
01-Aug-2023	10:50:05	2,911	GBp	258.80	XLON	x8K9ZIOWVji
01-Aug-2023	10:48:12	3,254	GBp	258.80	XLON	x8K9ZIOWVP4
01-Aug-2023	10:48:12	2,130	GBp	258.80	XLON	x8K9ZIOWVP6
01-Aug-2023	10:43:40	929	GBp	258.60	XLON	x8K9ZIOWTRx
01-Aug-2023	10:43:40	391	GBp	258.60	XLON	x8K9ZIOWTRz
01-Aug-2023	10:42:17	1,045	GBp	258.70	XLON	x8K9ZIOWQ6@
01-Aug-2023	10:42:17	184	GBp	258.70	XLON	x8K9ZIOWQ6y
01-Aug-2023	10:41:21	1,016	GBp	259.00	XLON	x8K9ZIOWQVX
01-Aug-2023	10:41:21	1,273	GBp	259.00	XLON	x8K9ZIOWQVd
01-Aug-2023	10:41:08	2,221	GBp	259.00	XLON	x8K9ZIOWRbK
01-Aug-2023	10:41:08	2,707	GBp	259.00	XLON	x8K9ZIOWRbM
01-Aug-2023	10:41:02	3,245	GBp	259.10	XLON	x8K9ZIOWRdl
01-Aug-2023	10:41:02	2,142	GBp	259.10	XLON	x8K9ZIOWRdK
01-Aug-2023	10:36:30	988	GBp	259.00	XLON	x8K9ZIOWORW
01-Aug-2023	10:36:30	956	GBp	259.00	XLON	x8K9ZIOWORY
01-Aug-2023	10:34:01	1,105	GBp	259.10	XLON	x8K9ZIOWPPO
01-Aug-2023	10:34:01	1,585	GBp	259.20	XLON	x8K9ZIOWPOk
01-Aug-2023	10:34:01	2,630	GBp	259.20	XLON	x8K9ZIOWPOv
01-Aug-2023	10:34:01	1,917	GBp	259.20	XLON	x8K9ZIOWPOx
01-Aug-2023	10:30:45	306	GBp	259.60	XLON	x8K9ZIOW7eq
01-Aug-2023	10:30:45	1,115	GBp	259.60	XLON	x8K9ZIOW7es
01-Aug-2023	10:30:45	2,023	GBp	259.70	XLON	x8K9ZIOW7eu
01-Aug-2023	10:30:04	2,047	GBp	259.80	XLON	x8K9ZIOW76J
01-Aug-2023	10:30:04	2,096	GBp	259.80	XLON	x8K9ZIOW76L
01-Aug-2023	10:30:04	1,661	GBp	259.80	XLON	x8K9ZIOW76N
01-Aug-2023	10:29:55	2,115	GBp	259.80	XLON	x8K9ZIOW7Fk
01-Aug-2023	10:29:55	2,078	GBp	259.80	XLON	x8K9ZIOW7Fm
01-Aug-2023	10:29:07	852	GBp	259.90	XLON	x8K9ZIOW7OU
01-Aug-2023	10:29:07	102	GBp	259.90	XLON	x8K9ZIOW7RW
01-Aug-2023	10:29:07	1,544	GBp	259.90	XLON	x8K9ZIOW7Rd
01-Aug-2023	10:29:06	1,063	GBp	259.90	XLON	x8K9ZIOW7Rm
01-Aug-2023	10:28:11	1,003	GBp	259.90	XLON	x8K9ZIOW4yv
01-Aug-2023	10:23:35	1,823	GBp	259.90	XLON	x8K9ZIOW2hM
01-Aug-2023	10:23:02	2,421	GBp	259.90	XLON	x8K9ZIOW2vl
01-Aug-2023	10:20:57	1,273	GBp	260.00	XLON	x8K9ZIOW3oG
01-Aug-2023	10:20:48	3,412	GBp	260.00	XLON	x8K9ZIOW3vo
01-Aug-2023	10:20:48	2,116	GBp	260.00	XLON	x8K9ZIOW3vq
01-Aug-2023	10:18:39	2,728	GBp	259.80	XLON	x8K9ZIOW0zX
01-Aug-2023	10:18:39	1,510	GBp	259.80	XLON	x8K9ZIOW0zZ

01-Aug-2023	10:15:41	1,588	GBp	259.70	XLON	x8K9ZIOW1Lu
01-Aug-2023	10:14:55	1,777	GBp	259.80	XLON	x8K9ZIOWEXr
01-Aug-2023	10:14:55	1,822	GBp	259.80	XLON	x8K9ZIOWEXt
01-Aug-2023	10:13:22	1,134	GBp	259.90	XLON	x8K9ZIOWE9m
01-Aug-2023	10:13:10	351	GBp	260.00	XLON	x8K9ZIOWEN8
01-Aug-2023	10:13:10	1,264	GBp	260.00	XLON	x8K9ZIOWENA
01-Aug-2023	10:11:36	1,384	GBp	259.80	XLON	x8K9ZIOWFuC
01-Aug-2023	10:11:34	1,956	GBp	259.80	XLON	x8K9ZIOWFx4
01-Aug-2023	10:11:34	2,312	GBp	259.80	XLON	x8K9ZIOWFx6
01-Aug-2023	10:11:04	1,939	GBp	259.80	XLON	x8K9ZIOWFcO
01-Aug-2023	10:11:04	2,951	GBp	259.80	XLON	x8K9ZIOWFc2
01-Aug-2023	10:08:46	6,923	GBp	259.80	XLON	x8K9ZIOWCCv
01-Aug-2023	10:08:46	1,801	GBp	259.80	XLON	x8K9ZIOWCCx
01-Aug-2023	10:08:46	2,100	GBp	259.80	XLON	x8K9ZIOWCCz
01-Aug-2023	10:08:46	1,955	GBp	259.80	XLON	x8K9ZIOWCC5
01-Aug-2023	10:08:46	2,094	GBp	259.80	XLON	x8K9ZIOWCC7
01-Aug-2023	10:08:24	954	GBp	259.80	XLON	x8K9ZIOWCGd
01-Aug-2023	10:08:24	1,303	GBp	259.80	XLON	x8K9ZIOWCGg
01-Aug-2023	10:08:24	1,961	GBp	259.80	XLON	x8K9ZIOWCGm
01-Aug-2023	10:08:24	1,229	GBp	259.80	XLON	x8K9ZIOWCGo
01-Aug-2023	10:08:24	79	GBp	259.80	XLON	x8K9ZIOWCGq
01-Aug-2023	10:08:08	1,311	GBp	259.80	XLON	x8K9ZIOWCPu
01-Aug-2023	10:08:08	1,964	GBp	259.80	XLON	x8K9ZIOWCPw
01-Aug-2023	10:07:31	1,458	GBp	259.80	XLON	x8K9ZIOWDkW
01-Aug-2023	10:07:31	1,944	GBp	259.70	XLON	x8K9ZIOWDkm
01-Aug-2023	10:07:31	1,297	GBp	259.70	XLON	x8K9ZIOWDkr
01-Aug-2023	09:57:18	1,130	GBp	259.80	XLON	x8K9ZIOXstP
01-Aug-2023	09:57:18	893	GBp	259.80	XLON	x8K9ZIOXstR
01-Aug-2023	09:57:18	1,406	GBp	259.80	XLON	x8K9ZIOXstT
01-Aug-2023	09:57:18	1,429	GBp	259.80	XLON	x8K9ZIOXstV
01-Aug-2023	09:57:01	1,453	GBp	259.60	XLON	x8K9ZIOXsu6
01-Aug-2023	09:57:01	1,873	GBp	259.60	XLON	x8K9ZIOXsu8
01-Aug-2023	09:48:16	2,194	GBp	259.20	XLON	x8K9ZIOXoZz
01-Aug-2023	09:47:56	2,513	GBp	259.30	XLON	x8K9ZIOXor@
01-Aug-2023	09:47:56	2,197	GBp	259.30	XLON	x8K9ZIOXory
01-Aug-2023	09:47:52	1,991	GBp	259.40	XLON	x8K9ZIOXotb
01-Aug-2023	09:47:52	989	GBp	259.40	XLON	x8K9ZIOXotX
01-Aug-2023	09:47:52	1,406	GBp	259.40	XLON	x8K9ZIOXotZ
01-Aug-2023	09:47:52	86	GBp	259.40	XLON	x8K9ZIOXoqV
01-Aug-2023	09:45:02	1,942	GBp	259.40	XLON	x8K9ZIOXpxF
01-Aug-2023	09:45:02	1,846	GBp	259.40	XLON	x8K9ZIOXpxL
01-Aug-2023	09:44:26	1,273	GBp	259.40	XLON	x8K9ZIOXp8W
01-Aug-2023	09:44:26	86	GBp	259.40	XLON	x8K9ZIOXp8T
01-Aug-2023	09:44:26	1,883	GBp	259.40	XLON	x8K9ZIOXpBh
01-Aug-2023	09:44:26	1,844	GBp	259.40	XLON	x8K9ZIOXpBj
01-Aug-2023	09:43:04	2,172	GBp	259.30	XLON	x8K9ZIOXmh9
01-Aug-2023	09:43:04	1,273	GBp	259.30	XLON	x8K9ZIOXmhC
01-Aug-2023	09:43:04	1,844	GBp	259.30	XLON	x8K9ZIOXmhE
01-Aug-2023	09:41:02	3,384	GBp	259.30	XLON	x8K9ZIOXni5
01-Aug-2023	09:41:02	5,279	GBp	259.30	XLON	x8K9ZIOXniC
01-Aug-2023	09:41:02	5,467	GBp	259.30	XLON	x8K9ZIOXniS
01-Aug-2023	09:41:02	2,449	GBp	259.30	XLON	x8K9ZIOXniU
01-Aug-2023	09:41:02	1,970	GBp	259.30	XLON	x8K9ZIOXnlW
01-Aug-2023	09:27:16	1,734	GBp	258.60	XLON	x8K9ZIOXxHT
01-Aug-2023	09:27:16	1,717	GBp	258.60	XLON	x8K9ZIOXxHV
01-Aug-2023	09:27:15	2,469	GBp	258.70	XLON	x8K9ZIOXxGo
01-Aug-2023	09:27:15	1,717	GBp	258.70	XLON	x8K9ZIOXxGq
01-Aug-2023	09:26:03	1,528	GBp	258.80	XLON	x8K9ZIOXu6@
01-Aug-2023	09:26:03	4,248	GBp	258.80	XLON	x8K9ZIOXu6u
01-Aug-2023	09:26:03	1,655	GBp	258.80	XLON	x8K9ZIOXu6w
01-Aug-2023	09:26:03	586	GBp	258.80	XLON	x8K9ZIOXu6y

01-Aug-2023	09:26:03	1,849	GBp	258.70	XLON	x8K9ZIOXu65
01-Aug-2023	09:26:03	1,660	GBp	258.70	XLON	x8K9ZIOXu67
01-Aug-2023	09:22:03	1,276	GBp	258.50	XLON	x8K9ZIOXcMR
01-Aug-2023	09:17:54	1,412	GBp	258.20	XLON	x8K9ZIOXaJG
01-Aug-2023	09:17:54	1,802	GBp	258.20	XLON	x8K9ZIOXaJI
01-Aug-2023	09:17:54	108	GBp	258.20	XLON	x8K9ZIOXaJK
01-Aug-2023	09:17:47	1,656	GBp	258.30	XLON	x8K9ZIOXa5Q
01-Aug-2023	09:17:47	2,717	GBp	258.30	XLON	x8K9ZIOXa5S
01-Aug-2023	09:16:37	2,190	GBp	258.30	XLON	x8K9ZIOXboi
01-Aug-2023	09:15:29	1,375	GBp	258.20	XLON	x8K9ZIOXb5F
01-Aug-2023	09:15:29	912	GBp	258.20	XLON	x8K9ZIOXb5H
01-Aug-2023	09:15:29	1,075	GBp	258.20	XLON	x8K9ZIOXb5J
01-Aug-2023	09:15:29	1,229	GBp	258.30	XLON	x8K9ZIOXb5L
01-Aug-2023	09:15:29	1,917	GBp	258.30	XLON	x8K9ZIOXb5N
01-Aug-2023	09:15:29	1,280	GBp	258.30	XLON	x8K9ZIOXb5P
01-Aug-2023	09:15:29	1,800	GBp	258.30	XLON	x8K9ZIOXb5R
01-Aug-2023	09:12:49	1,987	GBp	258.10	XLON	x8K9ZIOXZks
01-Aug-2023	09:12:49	1,529	GBp	258.10	XLON	x8K9ZIOXZku
01-Aug-2023	09:09:20	1,679	GBp	257.70	XLON	x8K9ZIOXWFN
01-Aug-2023	09:07:41	1,442	GBp	257.70	XLON	x8K9ZIOXX5Y
01-Aug-2023	09:07:40	1,706	GBp	257.80	XLON	x8K9ZIOXX4h
01-Aug-2023	09:07:40	1,433	GBp	257.80	XLON	x8K9ZIOXX4j
01-Aug-2023	09:05:11	1,926	GBp	258.00	XLON	x8K9ZIOXki2
01-Aug-2023	09:05:02	198	GBp	258.00	XLON	x8K9ZIOXko@
01-Aug-2023	09:05:02	2,264	GBp	258.00	XLON	x8K9ZIOXkoY
01-Aug-2023	09:04:00	1,069	GBp	258.10	XLON	x8K9ZIOXIDK
01-Aug-2023	09:04:00	1,280	GBp	258.10	XLON	x8K9ZIOXIDM
01-Aug-2023	09:04:00	1,083	GBp	258.10	XLON	x8K9ZIOXIDO
01-Aug-2023	09:04:00	661	GBp	258.10	XLON	x8K9ZIOXIDQ
01-Aug-2023	09:04:00	1,520	GBp	258.00	XLON	x8K9ZIOXICb
01-Aug-2023	09:04:00	1,824	GBp	258.00	XLON	x8K9ZIOXICZ
01-Aug-2023	09:03:02	319	GBp	258.10	XLON	x8K9ZIOXigf
01-Aug-2023	09:03:02	1,202	GBp	258.10	XLON	x8K9ZIOXigh
01-Aug-2023	09:02:28	1,560	GBp	258.10	XLON	x8K9ZIOXi5Q
01-Aug-2023	09:02:27	2,639	GBp	258.10	XLON	x8K9ZIOXi4t
01-Aug-2023	09:02:27	1,961	GBp	258.10	XLON	x8K9ZIOXi4z
01-Aug-2023	09:02:10	40	GBp	258.10	XLON	x8K9ZIOXiEP
01-Aug-2023	09:02:10	2,046	GBp	258.10	XLON	x8K9ZIOXiER
01-Aug-2023	09:02:10	1,526	GBp	258.10	XLON	x8K9ZIOXiEU
01-Aug-2023	09:02:10	1,273	GBp	258.10	XLON	x8K9ZIOXi9W
01-Aug-2023	08:59:43	868	GBp	258.10	XLON	x8K9ZIOXgg3
01-Aug-2023	08:59:42	407	GBp	258.10	XLON	x8K9ZIOXgrw
01-Aug-2023	08:59:40	1,465	GBp	258.10	XLON	x8K9ZIOXgtF
01-Aug-2023	08:59:40	1,508	GBp	258.10	XLON	x8K9ZIOXgtH
01-Aug-2023	08:56:45	401	GBp	257.80	XLON	x8K9ZIOXedr
01-Aug-2023	08:52:44	1,665	GBp	257.80	XLON	x8K9ZIOXMIx
01-Aug-2023	08:50:25	1,170	GBp	258.00	XLON	x8K9ZIOXNle
01-Aug-2023	08:50:15	1,666	GBp	258.10	XLON	x8K9ZIOXKdM
01-Aug-2023	08:50:15	2,158	GBp	258.10	XLON	x8K9ZIOXKdO
01-Aug-2023	08:48:32	1,397	GBp	258.00	XLON	x8K9ZIOXic9
01-Aug-2023	08:48:04	1,492	GBp	258.10	XLON	x8K9ZIOXI0v
01-Aug-2023	08:48:04	1,557	GBp	258.10	XLON	x8K9ZIOXI0x
01-Aug-2023	08:46:36	1,711	GBp	258.10	XLON	x8K9ZIOXGrr
01-Aug-2023	08:46:07	2,080	GBp	258.20	XLON	x8K9ZIOXHbe
01-Aug-2023	08:45:56	761	GBp	258.30	XLON	x8K9ZIOXHgE
01-Aug-2023	08:45:56	1,657	GBp	258.30	XLON	x8K9ZIOXHgG
01-Aug-2023	08:45:56	1,885	GBp	258.30	XLON	x8K9ZIOXHgI
01-Aug-2023	08:45:56	1,032	GBp	258.30	XLON	x8K9ZIOXHgK
01-Aug-2023	08:44:50	274	GBp	258.30	XLON	x8K9ZIOXUK0
01-Aug-2023	08:44:50	999	GBp	258.30	XLON	x8K9ZIOXUK2
01-Aug-2023	08:44:39	1,657	GBp	258.30	XLON	x8K9ZIOXVdK

01-Aug-2023	08:44:39	820	GBp	258.30	XLON	x8K9ZIOXVdM
01-Aug-2023	08:44:39	2,063	GBp	258.30	XLON	x8K9ZIOXVcX
01-Aug-2023	08:44:39	1,405	GBp	258.30	XLON	x8K9ZIOXVcZ
01-Aug-2023	08:44:39	699	GBp	258.30	XLON	x8K9ZIOXVcb
01-Aug-2023	08:40:20	2,104	GBp	258.30	XLON	x8K9ZIOXP8V
01-Aug-2023	08:38:20	1,930	GBp	258.30	XLON	x8K9ZIOX5Yp
01-Aug-2023	08:38:20	2,441	GBp	258.30	XLON	x8K9ZIOX5Yr
01-Aug-2023	08:37:26	1,267	GBp	258.30	XLON	x8K9ZIOX29b
01-Aug-2023	08:37:22	444	GBp	258.30	XLON	x8K9ZIOX2Nn
01-Aug-2023	08:36:57	1,833	GBp	258.40	XLON	x8K9ZIOX30M
01-Aug-2023	08:36:57	1,996	GBp	258.40	XLON	x8K9ZIOX30O
01-Aug-2023	08:36:57	1,822	GBp	258.40	XLON	x8K9ZIOX30Q
01-Aug-2023	08:33:39	2,190	GBp	258.10	XLON	x8K9ZIOXDH@
01-Aug-2023	08:33:39	1,273	GBp	258.10	XLON	x8K9ZIOXDHO
01-Aug-2023	08:32:22	1,700	GBp	258.10	XLON	x8K9ZIOX8zn
01-Aug-2023	08:30:50	1,273	GBp	258.10	XLON	x8K9ZIOYt5D
01-Aug-2023	08:30:50	232	GBp	258.20	XLON	x8K9ZIOYt5Q
01-Aug-2023	08:30:50	56	GBp	258.20	XLON	x8K9ZIOYt5S
01-Aug-2023	08:30:50	1,800	GBp	258.20	XLON	x8K9ZIOYt5U
01-Aug-2023	08:30:50	1,280	GBp	258.20	XLON	x8K9ZIOYt4W
01-Aug-2023	08:30:50	2,305	GBp	258.10	XLON	x8K9ZIOYt4d
01-Aug-2023	08:30:50	1,381	GBp	258.10	XLON	x8K9ZIOYt4f
01-Aug-2023	08:29:41	1,273	GBp	258.20	XLON	x8K9ZIOYoa8
01-Aug-2023	08:29:41	1,273	GBp	258.20	XLON	x8K9ZIOYodZ
01-Aug-2023	08:29:20	1,020	GBp	258.20	XLON	x8K9ZIOYoG2
01-Aug-2023	08:29:20	38	GBp	258.20	XLON	x8K9ZIOYoG4
01-Aug-2023	08:29:20	1,958	GBp	258.20	XLON	x8K9ZIOYoGD
01-Aug-2023	08:28:20	1,096	GBp	258.20	XLON	x8K9ZIOYmnh
01-Aug-2023	08:28:20	177	GBp	258.20	XLON	x8K9ZIOYmnj
01-Aug-2023	08:28:20	1,986	GBp	258.20	XLON	x8K9ZIOYmnu
01-Aug-2023	08:28:20	1,954	GBp	258.20	XLON	x8K9ZIOYmnw
01-Aug-2023	08:22:44	1,629	GBp	257.90	XLON	x8K9ZIOY\$tJ
01-Aug-2023	08:22:44	2,159	GBp	257.90	XLON	x8K9ZIOY\$tL
01-Aug-2023	08:22:44	2,392	GBp	258.00	XLON	x8K9ZIOY\$tT
01-Aug-2023	08:22:21	2,196	GBp	258.10	XLON	x8K9ZIOY\$3v
01-Aug-2023	08:22:21	168	GBp	258.10	XLON	x8K9ZIOY\$3x
01-Aug-2023	08:20:47	2,000	GBp	258.20	XLON	x8K9ZIOYy0W
01-Aug-2023	08:20:47	4,109	GBp	258.20	XLON	x8K9ZIOYy1Q
01-Aug-2023	08:20:47	1,657	GBp	258.20	XLON	x8K9ZIOYy1S
01-Aug-2023	08:20:47	1,781	GBp	258.20	XLON	x8K9ZIOYy1U
01-Aug-2023	08:20:47	1,410	GBp	258.10	XLON	x8K9ZIOYy0j
01-Aug-2023	08:20:47	2,007	GBp	258.20	XLON	x8K9ZIOYy0l
01-Aug-2023	08:20:47	1,964	GBp	258.20	XLON	x8K9ZIOYy0n
01-Aug-2023	08:19:25	1,273	GBp	258.20	XLON	x8K9ZIOYz7d
01-Aug-2023	08:19:25	1,273	GBp	258.20	XLON	x8K9ZIOYz7f
01-Aug-2023	08:19:25	1,967	GBp	258.30	XLON	x8K9ZIOYz7p
01-Aug-2023	08:19:25	1,273	GBp	258.30	XLON	x8K9ZIOYz7r
01-Aug-2023	08:14:46	1,011	GBp	258.10	XLON	x8K9ZIOYurl
01-Aug-2023	08:13:51	712	GBp	258.10	XLON	x8K9ZIOYu8C
01-Aug-2023	08:13:51	1,282	GBp	258.10	XLON	x8K9ZIOYu8E
01-Aug-2023	08:13:51	1,975	GBp	258.10	XLON	x8K9ZIOYu8G
01-Aug-2023	08:13:51	1,423	GBp	258.00	XLON	x8K9ZIOYu8M
01-Aug-2023	08:13:51	2,028	GBp	258.10	XLON	x8K9ZIOYu8O
01-Aug-2023	08:13:51	1,958	GBp	258.10	XLON	x8K9ZIOYu8Q
01-Aug-2023	08:10:27	1,289	GBp	258.10	XLON	x8K9ZIOYcn8
01-Aug-2023	08:10:27	1,751	GBp	258.10	XLON	x8K9ZIOYcnA
01-Aug-2023	08:09:57	1,238	GBp	258.20	XLON	x8K9ZIOYc4\$
01-Aug-2023	08:09:24	973	GBp	258.10	XLON	x8K9ZIOYcEV
01-Aug-2023	08:08:37	1,304	GBp	258.40	XLON	x8K9ZIOYdbK
01-Aug-2023	08:08:26	1,262	GBp	258.50	XLON	x8K9ZIOYdWW
01-Aug-2023	08:07:37	292	GBp	258.30	XLON	x8K9ZIOYd6w

01-Aug-2023	08:07:37	1,282	GBp	258.30	XLON	x8K9ZIOYd6y
01-Aug-2023	08:07:37	1,574	GBp	258.30	XLON	x8K9ZIOYd63
01-Aug-2023	08:07:37	2,127	GBp	258.60	XLON	x8K9ZIOYd65
01-Aug-2023	08:07:37	1,655	GBp	258.50	XLON	x8K9ZIOYd67
01-Aug-2023	08:07:37	1,506	GBp	258.50	XLON	x8K9ZIOYd69
01-Aug-2023	08:07:37	1,735	GBp	258.50	XLON	x8K9ZIOYd6B
01-Aug-2023	08:07:37	340	GBp	258.50	XLON	x8K9ZIOYd6D
01-Aug-2023	08:07:37	1,162	GBp	258.50	XLON	x8K9ZIOYd6F
01-Aug-2023	08:07:37	2,241	GBp	258.40	XLON	x8K9ZIOYd6I
01-Aug-2023	08:07:37	176	GBp	258.70	XLON	x8K9ZIOYd6T
01-Aug-2023	08:07:37	1,721	GBp	258.70	XLON	x8K9ZIOYd6V
01-Aug-2023	08:07:37	1,273	GBp	258.60	XLON	x8K9ZIOYd1a
01-Aug-2023	08:07:37	1,971	GBp	258.60	XLON	x8K9ZIOYd1Y
01-Aug-2023	08:06:58	1,975	GBp	258.70	XLON	x8K9ZIOYdUn
01-Aug-2023	08:02:52	1,273	GBp	257.90	XLON	x8K9ZIOYY7z
01-Aug-2023	08:02:45	1,736	GBp	257.90	XLON	x8K9ZIOYY1r
01-Aug-2023	08:01:30	1,047	GBp	257.70	XLON	x8K9ZIOYZ5q
01-Aug-2023	08:01:30	1,738	GBp	257.80	XLON	x8K9ZIOYZ5s
01-Aug-2023	08:01:27	3,963	GBp	257.90	XLON	x8K9ZIOYZ7Y