

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
24-Jul-2023	16:27:35	442	GBP	261.80	XLON	x8K9YZp0JlM
24-Jul-2023	16:27:19	447	GBP	261.80	XLON	x8K9YZp0Jmf
24-Jul-2023	16:27:19	2,158	GBP	261.80	XLON	x8K9YZp0Jmh
24-Jul-2023	16:27:19	1,512	GBP	261.80	XLON	x8K9YZp0Jmj
24-Jul-2023	16:26:50	1,673	GBP	261.70	XLON	x8K9YZp0JlB
24-Jul-2023	16:25:43	1,273	GBP	261.70	XLON	x8K9YZp0GGu
24-Jul-2023	16:25:43	6,010	GBP	261.70	XLON	x8K9YZp0GG6
24-Jul-2023	16:25:43	1,715	GBP	261.70	XLON	x8K9YZp0GG8
24-Jul-2023	16:25:20	1,564	GBP	261.80	XLON	x8K9YZp0HjM
24-Jul-2023	16:25:20	2,165	GBP	261.80	XLON	x8K9YZp0Hib
24-Jul-2023	16:25:20	2,158	GBP	261.80	XLON	x8K9YZp0Hid
24-Jul-2023	16:23:37	5,977	GBP	261.70	XLON	x8K9YZp0Ull
24-Jul-2023	16:23:37	1,341	GBP	261.70	XLON	x8K9YZp0Ulm
24-Jul-2023	16:23:36	1,476	GBP	261.70	XLON	x8K9YZp0UI@
24-Jul-2023	16:23:34	1,217	GBP	261.70	XLON	x8K9YZp0UvI
24-Jul-2023	16:23:29	2,230	GBP	261.70	XLON	x8K9YZp0VaG
24-Jul-2023	16:23:29	1,108	GBP	261.70	XLON	x8K9YZp0Val
24-Jul-2023	16:23:15	1,057	GBP	261.70	XLON	x8K9YZp0Vfx
24-Jul-2023	16:23:15	610	GBP	261.70	XLON	x8K9YZp0Vfz
24-Jul-2023	16:22:32	1,727	GBP	261.60	XLON	x8K9YZp0VUv
24-Jul-2023	16:22:32	2,165	GBP	261.60	XLON	x8K9YZp0VUx
24-Jul-2023	16:22:32	173	GBP	261.60	XLON	x8K9YZp0VUz
24-Jul-2023	16:21:31	1,318	GBP	261.60	XLON	x8K9YZp0Tkk
24-Jul-2023	16:21:31	3,300	GBP	261.60	XLON	x8K9YZp0TkM
24-Jul-2023	16:21:30	940	GBP	261.60	XLON	x8K9YZp0Tf0
24-Jul-2023	16:21:30	1,541	GBP	261.60	XLON	x8K9YZp0Tf2
24-Jul-2023	16:21:30	1,818	GBP	261.60	XLON	x8K9YZp0Tf4
24-Jul-2023	16:20:19	5,000	GBP	261.50	XLON	x8K9YZp0QmC
24-Jul-2023	16:17:41	1,455	GBP	261.40	XLON	x8K9YZp0Oma
24-Jul-2023	16:17:41	2,879	GBP	261.40	XLON	x8K9YZp0Omc
24-Jul-2023	16:17:41	2,072	GBP	261.50	XLON	x8K9YZp0Omg
24-Jul-2023	16:17:41	6,561	GBP	261.50	XLON	x8K9YZp0Omi
24-Jul-2023	16:16:10	416	GBP	261.60	XLON	x8K9YZp0Ptf
24-Jul-2023	16:16:10	2,312	GBP	261.60	XLON	x8K9YZp0Pth
24-Jul-2023	16:16:10	3,786	GBP	261.60	XLON	x8K9YZp0Ptj
24-Jul-2023	16:16:10	2,391	GBP	261.60	XLON	x8K9YZp0Ptl
24-Jul-2023	16:14:18	1,020	GBP	261.70	XLON	x8K9YZp068o
24-Jul-2023	16:14:18	2,113	GBP	261.70	XLON	x8K9YZp068u
24-Jul-2023	16:14:10	4,164	GBP	261.80	XLON	x8K9YZp07c@
24-Jul-2023	16:14:10	3,007	GBP	261.80	XLON	x8K9YZp07c0
24-Jul-2023	16:14:10	1,517	GBP	261.80	XLON	x8K9YZp07cy
24-Jul-2023	16:12:16	2,158	GBP	261.70	XLON	x8K9YZp04of
24-Jul-2023	16:12:16	1,666	GBP	261.70	XLON	x8K9YZp04og
24-Jul-2023	16:12:16	2,158	GBP	261.70	XLON	x8K9YZp04oi
24-Jul-2023	16:12:16	2,165	GBP	261.70	XLON	x8K9YZp04ok
24-Jul-2023	16:10:45	6,028	GBP	261.70	XLON	x8K9YZp05h2
24-Jul-2023	16:10:45	2,210	GBP	261.70	XLON	x8K9YZp05h9
24-Jul-2023	16:09:37	3,285	GBP	261.60	XLON	x8K9YZp05SC
24-Jul-2023	16:09:37	1,541	GBP	261.60	XLON	x8K9YZp05SE
24-Jul-2023	16:09:00	791	GBP	261.60	XLON	x8K9YZp02t7
24-Jul-2023	16:09:00	2,158	GBP	261.60	XLON	x8K9YZp02t9
24-Jul-2023	16:09:00	2,883	GBP	261.60	XLON	x8K9YZp02tF
24-Jul-2023	16:07:40	2,170	GBP	261.60	XLON	x8K9YZp03do
24-Jul-2023	16:07:40	2,924	GBP	261.60	XLON	x8K9YZp03dq
24-Jul-2023	16:07:02	2,811	GBP	261.60	XLON	x8K9YZp03m6
24-Jul-2023	16:05:57	744	GBP	261.60	XLON	x8K9YZp03U\$
24-Jul-2023	16:05:57	3,360	GBP	261.60	XLON	x8K9YZp03Uz

24-Jul-2023	16:05:57	2,165	GBp	261.60	XLON	x8K9YZp03U0
24-Jul-2023	16:03:38	1,916	GBp	261.30	XLON	x8K9YZp01yy
24-Jul-2023	16:03:04	5,555	GBp	261.40	XLON	x8K9YZp0190
24-Jul-2023	16:03:04	1,855	GBp	261.40	XLON	x8K9YZp019Q
24-Jul-2023	16:03:04	563	GBp	261.40	XLON	x8K9YZp019S
24-Jul-2023	16:01:11	3,402	GBp	261.30	XLON	x8K9YZp0EMv
24-Jul-2023	16:01:11	1,635	GBp	261.30	XLON	x8K9YZp0EMx
24-Jul-2023	16:00:47	3,557	GBp	261.30	XLON	x8K9YZp0FXJ
24-Jul-2023	16:00:47	1,700	GBp	261.30	XLON	x8K9YZp0FXL
24-Jul-2023	16:00:47	1,720	GBp	261.30	XLON	x8K9YZp0FXN
24-Jul-2023	16:00:47	854	GBp	261.30	XLON	x8K9YZp0FWj
24-Jul-2023	16:00:47	133	GBp	261.30	XLON	x8K9YZp0FWf
24-Jul-2023	16:00:47	1,800	GBp	261.30	XLON	x8K9YZp0FWH
24-Jul-2023	16:00:47	1,311	GBp	261.30	XLON	x8K9YZp0FWq
24-Jul-2023	16:00:47	2,158	GBp	261.30	XLON	x8K9YZp0FWs
24-Jul-2023	16:00:47	3,559	GBp	261.30	XLON	x8K9YZp0FWI
24-Jul-2023	16:00:47	1,911	GBp	261.30	XLON	x8K9YZp0FWA
24-Jul-2023	15:55:33	1,336	GBp	261.20	XLON	x8K9YZp0Agn
24-Jul-2023	15:55:33	733	GBp	261.20	XLON	x8K9YZp0Agp
24-Jul-2023	15:55:13	2,647	GBp	261.20	XLON	x8K9YZp0A7i
24-Jul-2023	15:53:50	911	GBp	261.30	XLON	x8K9YZp0BpG
24-Jul-2023	15:53:50	2,158	GBp	261.30	XLON	x8K9YZp0BpI
24-Jul-2023	15:53:50	2,165	GBp	261.30	XLON	x8K9YZp0BpK
24-Jul-2023	15:53:50	5,797	GBp	261.20	XLON	x8K9YZp0BpV
24-Jul-2023	15:53:50	2,648	GBp	261.20	XLON	x8K9YZp0Bod
24-Jul-2023	15:52:55	91	GBp	261.30	XLON	x8K9YZp0BOT
24-Jul-2023	15:52:55	939	GBp	261.30	XLON	x8K9YZp0BOV
24-Jul-2023	15:52:55	1,219	GBp	261.30	XLON	x8K9YZp0BRc
24-Jul-2023	15:52:55	4,750	GBp	261.30	XLON	x8K9YZp0BRu
24-Jul-2023	15:52:55	2,437	GBp	261.30	XLON	x8K9YZp0BRw
24-Jul-2023	15:52:55	2,165	GBp	261.30	XLON	x8K9YZp0BR@
24-Jul-2023	15:52:55	743	GBp	261.30	XLON	x8K9YZp0BR0
24-Jul-2023	15:52:55	1,500	GBp	261.30	XLON	x8K9YZp0BRy
24-Jul-2023	15:48:21	287	GBp	261.10	XLON	x8K9YZp1sOw
24-Jul-2023	15:48:21	1,037	GBp	261.10	XLON	x8K9YZp1sOy
24-Jul-2023	15:47:49	89	GBp	261.10	XLON	x8K9YZp1tqH
24-Jul-2023	15:47:49	912	GBp	261.10	XLON	x8K9YZp1tqN
24-Jul-2023	15:47:38	1,426	GBp	261.20	XLON	x8K9YZp1tp5
24-Jul-2023	15:47:31	2,672	GBp	261.30	XLON	x8K9YZp1t\$w
24-Jul-2023	15:47:31	4,826	GBp	261.30	XLON	x8K9YZp1t\$y
24-Jul-2023	15:46:53	1,546	GBp	261.30	XLON	x8K9YZp1tHf
24-Jul-2023	15:46:22	414	GBp	261.30	XLON	x8K9YZp1qiW
24-Jul-2023	15:46:22	958	GBp	261.30	XLON	x8K9YZp1qiY
24-Jul-2023	15:45:51	422	GBp	261.30	XLON	x8K9YZp1q@H
24-Jul-2023	15:45:51	1,054	GBp	261.30	XLON	x8K9YZp1q@J
24-Jul-2023	15:45:16	2,165	GBp	261.20	XLON	x8K9YZp1qT@
24-Jul-2023	15:45:16	5,075	GBp	261.20	XLON	x8K9YZp1qTy
24-Jul-2023	15:45:16	2,158	GBp	261.20	XLON	x8K9YZp1qTI
24-Jul-2023	15:45:16	1,596	GBp	261.20	XLON	x8K9YZp1qTB
24-Jul-2023	15:45:16	1,767	GBp	261.20	XLON	x8K9YZp1qTD
24-Jul-2023	15:45:16	1,138	GBp	261.20	XLON	x8K9YZp1qTE
24-Jul-2023	15:45:16	2,165	GBp	261.20	XLON	x8K9YZp1qTG
24-Jul-2023	15:45:15	3,288	GBp	261.20	XLON	x8K9YZp1qTS
24-Jul-2023	15:45:15	1,430	GBp	261.20	XLON	x8K9YZp1qTU
24-Jul-2023	15:39:14	2,555	GBp	261.00	XLON	x8K9YZp1mER
24-Jul-2023	15:39:14	133	GBp	261.00	XLON	x8K9YZp1mES
24-Jul-2023	15:39:14	3,895	GBp	261.00	XLON	x8K9YZp1m9a
24-Jul-2023	15:39:14	58	GBp	261.00	XLON	x8K9YZp1m9c
24-Jul-2023	15:39:08	1,090	GBp	261.00	XLON	x8K9YZp1mB3
24-Jul-2023	15:37:40	2,269	GBp	261.00	XLON	x8K9YZp1nRt
24-Jul-2023	15:37:40	465	GBp	261.00	XLON	x8K9YZp1nRv

24-Jul-2023	15:37:40	2,158	GBP	261.00	XLON	x8K9YZp1nRx
24-Jul-2023	15:37:40	1,157	GBP	261.00	XLON	x8K9YZp1nRz
24-Jul-2023	15:37:40	1,008	GBP	261.00	XLON	x8K9YZp1nRH
24-Jul-2023	15:37:40	340	GBP	261.00	XLON	x8K9YZp1nRS
24-Jul-2023	15:37:40	1,983	GBP	261.00	XLON	x8K9YZp1nRU
24-Jul-2023	15:37:40	2,158	GBP	261.00	XLON	x8K9YZp1nQW
24-Jul-2023	15:37:40	2,165	GBP	261.00	XLON	x8K9YZp1nQY
24-Jul-2023	15:37:40	505	GBP	261.00	XLON	x8K9YZp1nQf
24-Jul-2023	15:37:40	2,107	GBP	261.00	XLON	x8K9YZp1nQh
24-Jul-2023	15:37:40	2,540	GBP	261.00	XLON	x8K9YZp1nQn
24-Jul-2023	15:32:36	1,809	GBP	260.90	XLON	x8K9YZp1zeO
24-Jul-2023	15:31:54	1,711	GBP	261.00	XLON	x8K9YZp1z2d
24-Jul-2023	15:31:54	2,165	GBP	261.00	XLON	x8K9YZp1z2f
24-Jul-2023	15:31:54	1,166	GBP	261.00	XLON	x8K9YZp1z2h
24-Jul-2023	15:30:03	1,936	GBP	261.00	XLON	x8K9YZp1wAU
24-Jul-2023	15:29:46	3,568	GBP	261.00	XLON	x8K9YZp1wPE
24-Jul-2023	15:29:46	535	GBP	261.00	XLON	x8K9YZp1wPG
24-Jul-2023	15:29:46	322	GBP	261.00	XLON	x8K9YZp1wPl
24-Jul-2023	15:29:46	2,293	GBP	261.00	XLON	x8K9YZp1wPK
24-Jul-2023	15:29:24	1,028	GBP	261.10	XLON	x8K9YZp1xZd
24-Jul-2023	15:29:24	776	GBP	261.10	XLON	x8K9YZp1xZf
24-Jul-2023	15:29:19	10	GBP	261.10	XLON	x8K9YZp1xjd
24-Jul-2023	15:29:19	1,029	GBP	261.10	XLON	x8K9YZp1xjf
24-Jul-2023	15:28:19	1,218	GBP	261.10	XLON	x8K9YZp1xB\$
24-Jul-2023	15:28:19	786	GBP	261.10	XLON	x8K9YZp1xB1
24-Jul-2023	15:28:19	2,158	GBP	261.10	XLON	x8K9YZp1xB3
24-Jul-2023	15:28:19	841	GBP	261.10	XLON	x8K9YZp1xB5
24-Jul-2023	15:28:19	1,324	GBP	261.10	XLON	x8K9YZp1xBG
24-Jul-2023	15:28:19	2,558	GBP	261.10	XLON	x8K9YZp1xBP
24-Jul-2023	15:28:19	2,400	GBP	261.10	XLON	x8K9YZp1xBR
24-Jul-2023	15:28:19	2,158	GBP	261.10	XLON	x8K9YZp1xBT
24-Jul-2023	15:28:19	2,165	GBP	261.10	XLON	x8K9YZp1xBV
24-Jul-2023	15:28:19	2,203	GBP	261.10	XLON	x8K9YZp1xAa
24-Jul-2023	15:28:04	2,165	GBP	261.10	XLON	x8K9YZp1xVy
24-Jul-2023	15:28:04	5,495	GBP	261.10	XLON	x8K9YZp1xV3
24-Jul-2023	15:28:04	2,165	GBP	261.10	XLON	x8K9YZp1xV5
24-Jul-2023	15:23:39	1,324	GBP	261.00	XLON	x8K9YZp1cNO
24-Jul-2023	15:20:01	327	GBP	260.80	XLON	x8K9YZp1bXc
24-Jul-2023	15:20:01	1,294	GBP	260.80	XLON	x8K9YZp1bXe
24-Jul-2023	15:19:35	102	GBP	260.80	XLON	x8K9YZp1bph
24-Jul-2023	15:19:35	1,380	GBP	260.80	XLON	x8K9YZp1bpj
24-Jul-2023	15:19:35	1,379	GBP	260.80	XLON	x8K9YZp1bpl
24-Jul-2023	15:19:34	2,192	GBP	260.80	XLON	x8K9YZp1bpl
24-Jul-2023	15:19:34	2,566	GBP	260.80	XLON	x8K9YZp1bp8
24-Jul-2023	15:19:34	653	GBP	260.80	XLON	x8K9YZp1bpC
24-Jul-2023	15:15:44	2,257	GBP	260.80	XLON	x8K9YZp1WqK
24-Jul-2023	15:15:44	3,388	GBP	260.80	XLON	x8K9YZp1WqM
24-Jul-2023	15:14:40	1,434	GBP	260.90	XLON	x8K9YZp1Xlc
24-Jul-2023	15:14:40	3,894	GBP	260.90	XLON	x8K9YZp1Xlj
24-Jul-2023	15:13:16	1,136	GBP	260.90	XLON	x8K9YZp1XQQ
24-Jul-2023	15:13:16	3,035	GBP	260.90	XLON	x8K9YZp1XQS
24-Jul-2023	15:12:36	1,207	GBP	261.00	XLON	x8K9YZp1k\$X
24-Jul-2023	15:12:36	4,159	GBP	261.00	XLON	x8K9YZp1k\$Z
24-Jul-2023	15:11:10	1,380	GBP	260.90	XLON	x8K9YZp1I3@
24-Jul-2023	15:11:10	781	GBP	260.90	XLON	x8K9YZp1I3u
24-Jul-2023	15:11:10	1,700	GBP	260.90	XLON	x8K9YZp1I3w
24-Jul-2023	15:11:10	1,379	GBP	260.90	XLON	x8K9YZp1I3y
24-Jul-2023	15:11:10	2,632	GBP	260.90	XLON	x8K9YZp1I3V
24-Jul-2023	15:11:10	2,242	GBP	260.90	XLON	x8K9YZp1I3T
24-Jul-2023	15:10:07	1,455	GBP	260.90	XLON	x8K9YZp1iwL
24-Jul-2023	15:10:00	24	GBP	260.90	XLON	x8K9YZp1i1U

24-Jul-2023	15:10:00	1,750	GBp	260.90	XLON	x8K9YZp1i0\$
24-Jul-2023	15:08:03	1,186	GBp	260.60	XLON	x8K9YZp1giz
24-Jul-2023	15:07:22	3,605	GBp	260.70	XLON	x8K9YZp1gDd
24-Jul-2023	15:07:05	46	GBp	260.80	XLON	x8K9YZp1gUR
24-Jul-2023	15:06:50	1,219	GBp	260.90	XLON	x8K9YZp1hYx
24-Jul-2023	15:06:24	2,042	GBp	261.00	XLON	x8K9YZp1huW
24-Jul-2023	15:06:24	4,138	GBp	261.00	XLON	x8K9YZp1hvU
24-Jul-2023	15:04:48	3,851	GBp	261.10	XLON	x8K9YZp1eDD
24-Jul-2023	15:04:48	1,448	GBp	261.10	XLON	x8K9YZp1eDF
24-Jul-2023	15:04:48	103	GBp	261.10	XLON	x8K9YZp1eDH
24-Jul-2023	15:04:10	192	GBp	261.20	XLON	x8K9YZp1fXc
24-Jul-2023	15:04:10	1,811	GBp	261.20	XLON	x8K9YZp1fXe
24-Jul-2023	15:04:10	1,651	GBp	261.20	XLON	x8K9YZp1fXg
24-Jul-2023	15:03:56	1,324	GBp	261.30	XLON	x8K9YZp1fs9
24-Jul-2023	15:03:55	957	GBp	261.30	XLON	x8K9YZp1fnb
24-Jul-2023	15:03:55	766	GBp	261.30	XLON	x8K9YZp1fnd
24-Jul-2023	15:03:55	2,327	GBp	261.30	XLON	x8K9YZp1fnX
24-Jul-2023	15:03:55	899	GBp	261.30	XLON	x8K9YZp1fnZ
24-Jul-2023	15:03:47	1,648	GBp	261.30	XLON	x8K9YZp1fxH
24-Jul-2023	15:03:47	2,462	GBp	261.30	XLON	x8K9YZp1fxF
24-Jul-2023	15:03:47	226	GBp	261.30	XLON	x8K9YZp1fwe
24-Jul-2023	15:01:10	1,705	GBp	261.30	XLON	x8K9YZp1Nmu
24-Jul-2023	15:01:10	2,683	GBp	261.30	XLON	x8K9YZp1Nmw
24-Jul-2023	15:01:04	1,935	GBp	261.40	XLON	x8K9YZp1N@D
24-Jul-2023	15:01:04	2,624	GBp	261.40	XLON	x8K9YZp1N@F
24-Jul-2023	14:59:26	3,556	GBp	261.30	XLON	x8K9YZp1K8y
24-Jul-2023	14:59:26	1,718	GBp	261.30	XLON	x8K9YZp1K8@
24-Jul-2023	14:59:26	1,380	GBp	261.30	XLON	x8K9YZp1K80
24-Jul-2023	14:59:26	1,379	GBp	261.30	XLON	x8K9YZp1K82
24-Jul-2023	14:59:26	2,059	GBp	261.30	XLON	x8K9YZp1K8R
24-Jul-2023	14:59:26	2,802	GBp	261.30	XLON	x8K9YZp1KBZ
24-Jul-2023	14:56:48	36	GBp	261.30	XLON	x8K9YZp1INe
24-Jul-2023	14:56:48	1,224	GBp	261.30	XLON	x8K9YZp1IML
24-Jul-2023	14:55:58	853	GBp	261.30	XLON	x8K9YZp1JzR
24-Jul-2023	14:55:58	2,457	GBp	261.30	XLON	x8K9YZp1JzT
24-Jul-2023	14:55:13	403	GBp	261.30	XLON	x8K9YZp1Jli
24-Jul-2023	14:55:13	2,889	GBp	261.30	XLON	x8K9YZp1Jlk
24-Jul-2023	14:55:13	1,732	GBp	261.30	XLON	x8K9YZp1Jlm
24-Jul-2023	14:54:11	1,991	GBp	261.30	XLON	x8K9YZp1G9c
24-Jul-2023	14:53:22	198	GBp	261.30	XLON	x8K9YZp1Hzk
24-Jul-2023	14:53:22	1,380	GBp	261.30	XLON	x8K9YZp1Hzm
24-Jul-2023	14:53:22	1,021	GBp	261.30	XLON	x8K9YZp1Hzo
24-Jul-2023	14:52:09	3,958	GBp	261.30	XLON	x8K9YZp1UI@
24-Jul-2023	14:52:09	2,105	GBp	261.30	XLON	x8K9YZp1UI0
24-Jul-2023	14:51:52	188	GBp	261.30	XLON	x8K9YZp1U\$t
24-Jul-2023	14:51:31	1,057	GBp	261.40	XLON	x8K9YZp1UC5
24-Jul-2023	14:51:31	1,654	GBp	261.40	XLON	x8K9YZp1UC7
24-Jul-2023	14:51:31	1,379	GBp	261.40	XLON	x8K9YZp1UC9
24-Jul-2023	14:51:31	1,380	GBp	261.40	XLON	x8K9YZp1UCB
24-Jul-2023	14:51:31	2,785	GBp	261.40	XLON	x8K9YZp1UCN
24-Jul-2023	14:51:31	2,053	GBp	261.40	XLON	x8K9YZp1UCP
24-Jul-2023	14:49:32	400	GBp	261.30	XLON	x8K9YZp1Shv
24-Jul-2023	14:49:32	981	GBp	261.30	XLON	x8K9YZp1Shx
24-Jul-2023	14:49:01	860	GBp	261.30	XLON	x8K9YZp1SLB
24-Jul-2023	14:49:01	1,055	GBp	261.30	XLON	x8K9YZp1SLD
24-Jul-2023	14:48:30	784	GBp	261.30	XLON	x8K9YZp1TY5
24-Jul-2023	14:48:30	827	GBp	261.30	XLON	x8K9YZp1TY7
24-Jul-2023	14:47:59	134	GBp	261.30	XLON	x8K9YZp1T3t
24-Jul-2023	14:47:59	1,674	GBp	261.30	XLON	x8K9YZp1T3v
24-Jul-2023	14:47:28	472	GBp	261.30	XLON	x8K9YZp1Qa@
24-Jul-2023	14:47:28	1,157	GBp	261.30	XLON	x8K9YZp1Qay

24-Jul-2023	14:47:06	153	GBP	261.30	XLON	x8K9YZp1Qmn
24-Jul-2023	14:47:06	1,839	GBP	261.30	XLON	x8K9YZp1Qmp
24-Jul-2023	14:47:06	791	GBP	261.30	XLON	x8K9YZp1Qmr
24-Jul-2023	14:47:06	1,204	GBP	261.30	XLON	x8K9YZp1Qms
24-Jul-2023	14:45:30	1,062	GBP	261.20	XLON	x8K9YZp1REF
24-Jul-2023	14:45:30	434	GBP	261.20	XLON	x8K9YZp1REH
24-Jul-2023	14:45:17	1,666	GBP	261.30	XLON	x8K9YZp1RI5
24-Jul-2023	14:45:17	1,804	GBP	261.30	XLON	x8K9YZp1RI7
24-Jul-2023	14:45:17	1,480	GBP	261.30	XLON	x8K9YZp1RI9
24-Jul-2023	14:44:28	1,074	GBP	261.40	XLON	x8K9YZp1OEh
24-Jul-2023	14:44:28	2,400	GBP	261.40	XLON	x8K9YZp1OEj
24-Jul-2023	14:44:28	1,841	GBP	261.40	XLON	x8K9YZp1OEI
24-Jul-2023	14:44:27	1,989	GBP	261.40	XLON	x8K9YZp1OEU
24-Jul-2023	14:44:27	4,905	GBP	261.40	XLON	x8K9YZp1OE0
24-Jul-2023	14:44:27	1,839	GBP	261.40	XLON	x8K9YZp1OEE
24-Jul-2023	14:44:27	709	GBP	261.40	XLON	x8K9YZp1OEG
24-Jul-2023	14:44:27	1,102	GBP	261.40	XLON	x8K9YZp1O9j
24-Jul-2023	14:44:27	1,839	GBP	261.40	XLON	x8K9YZp1O9I
24-Jul-2023	14:42:39	2,404	GBP	261.40	XLON	x8K9YZp1PQt
24-Jul-2023	14:42:38	1,841	GBP	261.40	XLON	x8K9YZp1PQv
24-Jul-2023	14:42:38	1,008	GBP	261.40	XLON	x8K9YZp1PQx
24-Jul-2023	14:42:38	3,800	GBP	261.40	XLON	x8K9YZp1PQ2
24-Jul-2023	14:42:37	2,448	GBP	261.40	XLON	x8K9YZp16aY
24-Jul-2023	14:41:40	1,781	GBP	261.40	XLON	x8K9YZp16NW
24-Jul-2023	14:41:40	2,626	GBP	261.40	XLON	x8K9YZp16N4
24-Jul-2023	14:41:40	2,037	GBP	261.40	XLON	x8K9YZp16N8
24-Jul-2023	14:41:40	888	GBP	261.50	XLON	x8K9YZp16NE
24-Jul-2023	14:41:40	1,971	GBP	261.50	XLON	x8K9YZp16NG
24-Jul-2023	14:41:40	2,877	GBP	261.50	XLON	x8K9YZp16NI
24-Jul-2023	14:40:17	1,841	GBP	261.50	XLON	x8K9YZp17Gp
24-Jul-2023	14:40:17	1,412	GBP	261.50	XLON	x8K9YZp17Gx
24-Jul-2023	14:40:17	2,001	GBP	261.50	XLON	x8K9YZp17Gz
24-Jul-2023	14:40:17	1,495	GBP	261.50	XLON	x8K9YZp17G\$
24-Jul-2023	14:40:17	1,841	GBP	261.50	XLON	x8K9YZp17G1
24-Jul-2023	14:40:17	1,839	GBP	261.50	XLON	x8K9YZp17G3
24-Jul-2023	14:40:17	1,779	GBP	261.50	XLON	x8K9YZp17GL
24-Jul-2023	14:33:16	1,839	GBP	261.10	XLON	x8K9YZp11ty
24-Jul-2023	14:33:16	131	GBP	261.10	XLON	x8K9YZp11tw
24-Jul-2023	14:33:16	1,841	GBP	261.10	XLON	x8K9YZp11t@
24-Jul-2023	14:33:16	1,839	GBP	261.10	XLON	x8K9YZp11t0
24-Jul-2023	14:33:16	1,500	GBP	261.10	XLON	x8K9YZp11t2
24-Jul-2023	14:33:16	2,426	GBP	261.10	XLON	x8K9YZp11tT
24-Jul-2023	14:33:16	2,384	GBP	261.10	XLON	x8K9YZp11sb
24-Jul-2023	14:33:02	920	GBP	261.10	XLON	x8K9YZp11up
24-Jul-2023	14:33:02	373	GBP	261.10	XLON	x8K9YZp11ur
24-Jul-2023	14:33:02	2,000	GBP	261.10	XLON	x8K9YZp11ut
24-Jul-2023	14:30:21	2,774	GBP	261.10	XLON	x8K9YZp1CgY
24-Jul-2023	14:30:16	3,820	GBP	261.20	XLON	x8K9YZp1Coc
24-Jul-2023	14:30:16	2,774	GBP	261.20	XLON	x8K9YZp1CoY
24-Jul-2023	14:28:52	1,841	GBP	261.10	XLON	x8K9YZp1DCa
24-Jul-2023	14:28:52	1,839	GBP	261.10	XLON	x8K9YZp1DCc
24-Jul-2023	14:28:52	1,410	GBP	261.10	XLON	x8K9YZp1DCY
24-Jul-2023	14:28:11	160	GBP	261.10	XLON	x8K9YZp1AdW
24-Jul-2023	14:28:11	1,738	GBP	261.10	XLON	x8K9YZp1Ade
24-Jul-2023	14:28:11	576	GBP	261.10	XLON	x8K9YZp1Adu
24-Jul-2023	14:28:11	87	GBP	261.10	XLON	x8K9YZp1Adw
24-Jul-2023	14:28:11	1,120	GBP	261.10	XLON	x8K9YZp1Ad\$
24-Jul-2023	14:28:11	115	GBP	261.10	XLON	x8K9YZp1Ad3
24-Jul-2023	14:28:11	1,606	GBP	261.10	XLON	x8K9YZp1Ad5
24-Jul-2023	14:23:57	3,232	GBP	260.80	XLON	x8K9YZp18Iz
24-Jul-2023	14:23:51	2,256	GBP	260.90	XLON	x8K9YZp18hs

24-Jul-2023	14:23:51	606	GBP	260.90	XLON	x8K9YZp18hu
24-Jul-2023	14:22:50	1,466	GBP	261.00	XLON	x8K9YZp18F5
24-Jul-2023	14:20:41	641	GBP	261.00	XLON	x8K9YZp19CX
24-Jul-2023	14:20:41	2,253	GBP	261.00	XLON	x8K9YZp19DV
24-Jul-2023	14:20:30	1,130	GBP	261.10	XLON	x8K9YZp19A6
24-Jul-2023	14:20:30	1,686	GBP	261.10	XLON	x8K9YZp19AD
24-Jul-2023	14:20:30	2,400	GBP	261.20	XLON	x8K9YZp19AS
24-Jul-2023	14:20:30	287	GBP	261.20	XLON	x8K9YZp19LW
24-Jul-2023	14:20:30	1,323	GBP	261.20	XLON	x8K9YZp19LY
24-Jul-2023	14:17:42	1,770	GBP	261.20	XLON	x8K9YZp2tXQ
24-Jul-2023	14:17:40	4,811	GBP	261.30	XLON	x8K9YZp2tZ3
24-Jul-2023	14:17:40	2,353	GBP	261.30	XLON	x8K9YZp2tZ4
24-Jul-2023	14:17:37	1,684	GBP	261.20	XLON	x8K9YZp2ti2
24-Jul-2023	14:17:37	2,396	GBP	261.30	XLON	x8K9YZp2tiD
24-Jul-2023	14:17:37	1,757	GBP	261.30	XLON	x8K9YZp2tiF
24-Jul-2023	14:12:48	533	GBP	261.30	XLON	x8K9YZp2r@a
24-Jul-2023	14:12:48	3,250	GBP	261.30	XLON	x8K9YZp2r@W
24-Jul-2023	14:12:48	1,334	GBP	261.30	XLON	x8K9YZp2r@Y
24-Jul-2023	14:10:44	629	GBP	261.30	XLON	x8K9YZp2omj
24-Jul-2023	14:10:44	1	GBP	261.30	XLON	x8K9YZp2oml
24-Jul-2023	14:10:44	2,817	GBP	261.30	XLON	x8K9YZp2omn
24-Jul-2023	14:10:44	1,229	GBP	261.30	XLON	x8K9YZp2om7
24-Jul-2023	14:10:12	4,904	GBP	261.30	XLON	x8K9YZp2o2d
24-Jul-2023	14:10:12	1,224	GBP	261.30	XLON	x8K9YZp2o2j
24-Jul-2023	14:10:08	1,507	GBP	261.30	XLON	x8K9YZp2oC0
24-Jul-2023	14:10:08	2,064	GBP	261.30	XLON	x8K9YZp2oC2
24-Jul-2023	14:07:40	626	GBP	261.30	XLON	x8K9YZp2pH2
24-Jul-2023	14:07:40	1,600	GBP	261.30	XLON	x8K9YZp2pH4
24-Jul-2023	14:07:40	1,268	GBP	261.30	XLON	x8K9YZp2pH6
24-Jul-2023	14:07:40	1,324	GBP	261.30	XLON	x8K9YZp2pHD
24-Jul-2023	14:07:33	1,507	GBP	261.30	XLON	x8K9YZp2piY
24-Jul-2023	14:07:33	2,110	GBP	261.30	XLON	x8K9YZp2pic
24-Jul-2023	14:07:33	1,480	GBP	261.30	XLON	x8K9YZp2plm
24-Jul-2023	14:07:33	2,005	GBP	261.30	XLON	x8K9YZp2plo
24-Jul-2023	14:00:41	976	GBP	261.30	XLON	x8K9YZp2@P2
24-Jul-2023	14:00:41	1,010	GBP	261.30	XLON	x8K9YZp2@P4
24-Jul-2023	14:00:41	1,647	GBP	261.30	XLON	x8K9YZp2@Oh
24-Jul-2023	14:00:24	1,853	GBP	261.20	XLON	x8K9YZp2\$Wd
24-Jul-2023	14:00:24	370	GBP	261.20	XLON	x8K9YZp2\$Wf
24-Jul-2023	14:00:24	392	GBP	261.20	XLON	x8K9YZp2\$Wh
24-Jul-2023	14:00:24	1,244	GBP	261.20	XLON	x8K9YZp2\$Wj
24-Jul-2023	13:59:03	1,027	GBP	261.20	XLON	x8K9YZp2\$FW
24-Jul-2023	13:59:03	1,069	GBP	261.20	XLON	x8K9YZp2\$Fd
24-Jul-2023	13:54:18	5,294	GBP	261.00	XLON	x8K9YZp2zNa
24-Jul-2023	13:54:18	1,742	GBP	261.00	XLON	x8K9YZp2zNc
24-Jul-2023	13:54:18	1,144	GBP	261.00	XLON	x8K9YZp2zNe
24-Jul-2023	13:54:18	662	GBP	261.00	XLON	x8K9YZp2zN2
24-Jul-2023	13:54:18	89	GBP	261.00	XLON	x8K9YZp2zN4
24-Jul-2023	13:54:18	1,269	GBP	261.00	XLON	x8K9YZp2zN6
24-Jul-2023	13:54:18	1,488	GBP	260.90	XLON	x8K9YZp2zNI
24-Jul-2023	13:54:18	61	GBP	260.90	XLON	x8K9YZp2zNK
24-Jul-2023	13:54:18	2,219	GBP	261.00	XLON	x8K9YZp2zNP
24-Jul-2023	13:54:18	1,607	GBP	261.00	XLON	x8K9YZp2zNR
24-Jul-2023	13:46:29	1,458	GBP	260.70	XLON	x8K9YZp2u1X
24-Jul-2023	13:46:29	153	GBP	260.70	XLON	x8K9YZp2u6V
24-Jul-2023	13:46:22	3,439	GBP	260.70	XLON	x8K9YZp2u0\$
24-Jul-2023	13:46:22	1,095	GBP	260.70	XLON	x8K9YZp2u01
24-Jul-2023	13:46:22	1,232	GBP	260.70	XLON	x8K9YZp2u03
24-Jul-2023	13:45:26	257	GBP	260.70	XLON	x8K9YZp2ulk
24-Jul-2023	13:45:26	1,306	GBP	260.70	XLON	x8K9YZp2ulm
24-Jul-2023	13:45:26	1,306	GBP	260.70	XLON	x8K9YZp2ulo

24-Jul-2023	13:45:26	28	GBp	260.70	XLON	x8K9YZp2ulq
24-Jul-2023	13:45:26	983	GBp	260.70	XLON	x8K9YZp2uls
24-Jul-2023	13:45:26	564	GBp	260.70	XLON	x8K9YZp2ulu
24-Jul-2023	13:42:49	3,891	GBp	260.60	XLON	x8K9YZp2vFy
24-Jul-2023	13:42:49	2,200	GBp	260.60	XLON	x8K9YZp2vF7
24-Jul-2023	13:42:48	24	GBp	260.60	XLON	x8K9YZp2vEb
24-Jul-2023	13:42:47	22	GBp	260.60	XLON	x8K9YZp2v8c
24-Jul-2023	13:42:44	21	GBp	260.60	XLON	x8K9YZp2vB8
24-Jul-2023	13:42:41	57	GBp	260.60	XLON	x8K9YZp2vLJ
24-Jul-2023	13:42:41	11	GBp	260.60	XLON	x8K9YZp2vLL
24-Jul-2023	13:42:41	1	GBp	260.60	XLON	x8K9YZp2vK3
24-Jul-2023	13:42:39	1,438	GBp	260.60	XLON	x8K9YZp2vN1
24-Jul-2023	13:42:39	3,866	GBp	260.60	XLON	x8K9YZp2vNJ
24-Jul-2023	13:42:39	2,839	GBp	260.60	XLON	x8K9YZp2vNM
24-Jul-2023	13:42:39	15	GBp	260.60	XLON	x8K9YZp2vNO
24-Jul-2023	13:42:39	982	GBp	260.60	XLON	x8K9YZp2vNQ
24-Jul-2023	13:42:39	1,464	GBp	260.60	XLON	x8K9YZp2vMf
24-Jul-2023	13:42:39	1,324	GBp	260.60	XLON	x8K9YZp2vMn
24-Jul-2023	13:33:41	3,966	GBp	260.60	XLON	x8K9YZp2a4D
24-Jul-2023	13:33:40	1,834	GBp	260.60	XLON	x8K9YZp2a4M
24-Jul-2023	13:33:39	1,232	GBp	260.60	XLON	x8K9YZp2a7T
24-Jul-2023	13:33:39	38	GBp	260.60	XLON	x8K9YZp2a7U
24-Jul-2023	13:33:39	31	GBp	260.60	XLON	x8K9YZp2a6W
24-Jul-2023	13:33:39	23	GBp	260.60	XLON	x8K9YZp2a6n
24-Jul-2023	13:29:45	870	GBp	260.30	XLON	x8K9YZp2bRw
24-Jul-2023	13:28:11	2,099	GBp	260.40	XLON	x8K9YZp2YvW
24-Jul-2023	13:28:11	1,639	GBp	260.40	XLON	x8K9YZp2YvY
24-Jul-2023	13:28:02	1,285	GBp	260.50	XLON	x8K9YZp2YxS
24-Jul-2023	13:28:01	1,926	GBp	260.50	XLON	x8K9YZp2Yws
24-Jul-2023	13:28:01	1,016	GBp	260.50	XLON	x8K9YZp2Ywo
24-Jul-2023	13:28:01	403	GBp	260.50	XLON	x8K9YZp2Ywq
24-Jul-2023	13:23:02	190	GBp	260.20	XLON	x8K9YZp2ZGa
24-Jul-2023	13:22:55	2,590	GBp	260.30	XLON	x8K9YZp2ZIM
24-Jul-2023	13:22:55	1,042	GBp	260.30	XLON	x8K9YZp2ZIO
24-Jul-2023	13:21:05	1,036	GBp	260.40	XLON	x8K9YZp2W\$V
24-Jul-2023	13:19:23	2,004	GBp	260.40	XLON	x8K9YZp2WRO
24-Jul-2023	13:19:09	2,816	GBp	260.60	XLON	x8K9YZp2Xci
24-Jul-2023	13:19:09	1,906	GBp	260.60	XLON	x8K9YZp2Xck
24-Jul-2023	13:15:29	2,220	GBp	260.60	XLON	x8K9YZp2kYT
24-Jul-2023	13:15:29	283	GBp	260.70	XLON	x8K9YZp2kjp
24-Jul-2023	13:15:29	2,823	GBp	260.70	XLON	x8K9YZp2kju
24-Jul-2023	13:14:10	1,268	GBp	260.70	XLON	x8K9YZp2kui
24-Jul-2023	13:14:10	1,757	GBp	260.70	XLON	x8K9YZp2kuv
24-Jul-2023	13:14:10	1,793	GBp	260.70	XLON	x8K9YZp2kux
24-Jul-2023	13:10:31	301	GBp	260.70	XLON	x8K9YZp2lz1
24-Jul-2023	13:10:31	1,600	GBp	260.70	XLON	x8K9YZp2lz3
24-Jul-2023	13:10:31	1,754	GBp	260.70	XLON	x8K9YZp2lzH
24-Jul-2023	13:10:03	1,243	GBp	260.70	XLON	x8K9YZp2l6v
24-Jul-2023	13:10:03	964	GBp	260.70	XLON	x8K9YZp2l6x
24-Jul-2023	13:10:03	766	GBp	260.70	XLON	x8K9YZp2l6z
24-Jul-2023	13:07:17	1,655	GBp	260.70	XLON	x8K9YZp2ixl
24-Jul-2023	13:07:17	1,411	GBp	260.70	XLON	x8K9YZp2ixo
24-Jul-2023	13:07:12	1,727	GBp	260.70	XLON	x8K9YZp2i4a
24-Jul-2023	13:07:12	1,720	GBp	260.70	XLON	x8K9YZp2i4e
24-Jul-2023	13:01:12	114	GBp	260.50	XLON	x8K9YZp2gtj
24-Jul-2023	13:01:08	3,210	GBp	260.60	XLON	x8K9YZp2gsB
24-Jul-2023	13:01:08	401	GBp	260.60	XLON	x8K9YZp2gsD
24-Jul-2023	13:01:08	1,958	GBp	260.60	XLON	x8K9YZp2gsF
24-Jul-2023	13:00:31	153	GBp	260.70	XLON	x8K9YZp2gw9
24-Jul-2023	13:00:31	1,268	GBp	260.70	XLON	x8K9YZp2gwB
24-Jul-2023	13:00:31	83	GBp	260.70	XLON	x8K9YZp2gwD

24-Jul-2023	12:59:15	1,574	GBp	260.70	XLON	x8K9YZp2gG2
24-Jul-2023	12:59:15	1,656	GBp	260.70	XLON	x8K9YZp2gG4
24-Jul-2023	12:59:15	1,254	GBp	260.70	XLON	x8K9YZp2gG6
24-Jul-2023	12:59:15	1,889	GBp	260.70	XLON	x8K9YZp2gGG
24-Jul-2023	12:59:15	1,631	GBp	260.70	XLON	x8K9YZp2gGI
24-Jul-2023	12:53:29	328	GBp	260.60	XLON	x8K9YZp2et@
24-Jul-2023	12:53:29	1,519	GBp	260.60	XLON	x8K9YZp2et2
24-Jul-2023	12:53:29	2,697	GBp	260.60	XLON	x8K9YZp2ety
24-Jul-2023	12:53:17	106	GBp	260.60	XLON	x8K9YZp2epz
24-Jul-2023	12:50:12	1,206	GBp	260.60	XLON	x8K9YZp2fkC
24-Jul-2023	12:50:12	118	GBp	260.60	XLON	x8K9YZp2fkE
24-Jul-2023	12:50:12	1,138	GBp	260.60	XLON	x8K9YZp2fkL
24-Jul-2023	12:50:12	1,254	GBp	260.60	XLON	x8K9YZp2fkN
24-Jul-2023	12:50:12	1,376	GBp	260.50	XLON	x8K9YZp2fkU
24-Jul-2023	12:50:12	1,121	GBp	260.50	XLON	x8K9YZp2ffY
24-Jul-2023	12:50:12	1,598	GBp	260.60	XLON	x8K9YZp2ffe
24-Jul-2023	12:50:12	1,958	GBp	260.60	XLON	x8K9YZp2ffa
24-Jul-2023	12:45:32	789	GBp	260.60	XLON	x8K9YZp2M@u
24-Jul-2023	12:45:32	1,254	GBp	260.60	XLON	x8K9YZp2M@w
24-Jul-2023	12:45:32	2,463	GBp	260.60	XLON	x8K9YZp2M@3
24-Jul-2023	12:42:11	1,614	GBp	260.50	XLON	x8K9YZp2Nr4
24-Jul-2023	12:42:11	1,256	GBp	260.50	XLON	x8K9YZp2Nr6
24-Jul-2023	12:42:11	2,100	GBp	260.50	XLON	x8K9YZp2Nr8
24-Jul-2023	12:42:11	1,276	GBp	260.50	XLON	x8K9YZp2NrQ
24-Jul-2023	12:42:11	326	GBp	260.50	XLON	x8K9YZp2Nqd
24-Jul-2023	12:42:11	1,679	GBp	260.50	XLON	x8K9YZp2Nqf
24-Jul-2023	12:42:11	523	GBp	260.50	XLON	x8K9YZp2NqX
24-Jul-2023	12:33:58	1,610	GBp	260.50	XLON	x8K9YZp2L\$y
24-Jul-2023	12:33:58	605	GBp	260.60	XLON	x8K9YZp2L\$4
24-Jul-2023	12:33:58	1,059	GBp	260.60	XLON	x8K9YZp2L\$6
24-Jul-2023	12:33:58	2,291	GBp	260.60	XLON	x8K9YZp2L\$8
24-Jul-2023	12:32:36	1,324	GBp	260.70	XLON	x8K9YZp2LMm
24-Jul-2023	12:30:19	1,706	GBp	260.70	XLON	x8K9YZp2l@b
24-Jul-2023	12:30:19	2,319	GBp	260.70	XLON	x8K9YZp2l@Z
24-Jul-2023	12:28:26	1,956	GBp	260.60	XLON	x8K9YZp2lQ\$
24-Jul-2023	12:28:26	713	GBp	260.60	XLON	x8K9YZp2lQ1
24-Jul-2023	12:28:26	2,310	GBp	260.70	XLON	x8K9YZp2lQJ
24-Jul-2023	12:26:01	25	GBp	260.60	XLON	x8K9YZp2lJF@
24-Jul-2023	12:26:01	1,527	GBp	260.60	XLON	x8K9YZp2lJF0
24-Jul-2023	12:26:01	2,343	GBp	260.60	XLON	x8K9YZp2lJFu
24-Jul-2023	12:26:01	685	GBp	260.60	XLON	x8K9YZp2lJFy
24-Jul-2023	12:20:49	2,510	GBp	260.60	XLON	x8K9YZp2lHrY
24-Jul-2023	12:17:47	2,011	GBp	260.60	XLON	x8K9YZp2lUkR
24-Jul-2023	12:16:13	1,823	GBp	260.70	XLON	x8K9YZp2lUkR
24-Jul-2023	12:16:13	1,823	GBp	260.80	XLON	x8K9YZp2lUk9
24-Jul-2023	12:16:13	2,542	GBp	260.80	XLON	x8K9YZp2lUkB
24-Jul-2023	12:13:11	1,870	GBp	260.90	XLON	x8K9YZp2lVJr
24-Jul-2023	12:12:34	1,972	GBp	260.90	XLON	x8K9YZp2lSbw
24-Jul-2023	12:12:34	830	GBp	260.90	XLON	x8K9YZp2lSby
24-Jul-2023	12:12:34	1,967	GBp	260.90	XLON	x8K9YZp2lSb@
24-Jul-2023	12:08:37	1,627	GBp	260.90	XLON	x8K9YZp2lT\$K
24-Jul-2023	12:07:36	1,562	GBp	261.00	XLON	x8K9YZp2lTAd
24-Jul-2023	12:07:36	1,867	GBp	261.10	XLON	x8K9YZp2lTAm
24-Jul-2023	12:07:36	1,707	GBp	261.10	XLON	x8K9YZp2lTAo
24-Jul-2023	12:06:47	19	GBp	261.20	XLON	x8K9YZp2lTfC
24-Jul-2023	12:06:47	1,655	GBp	261.20	XLON	x8K9YZp2lTfE
24-Jul-2023	12:06:47	1,266	GBp	261.20	XLON	x8K9YZp2lTfG
24-Jul-2023	12:06:47	1,266	GBp	261.20	XLON	x8K9YZp2lTfI
24-Jul-2023	12:02:06	205	GBp	261.20	XLON	x8K9YZp2lRN\$
24-Jul-2023	12:02:06	1,372	GBp	261.20	XLON	x8K9YZp2lRNz
24-Jul-2023	12:01:46	1,887	GBp	261.30	XLON	x8K9YZp2lROA

24-Jul-2023	12:01:05	1,258	GBp	261.40	XLON	x8K9YZp20hJ
24-Jul-2023	12:00:56	2,245	GBp	261.40	XLON	x8K9YZp20tn
24-Jul-2023	12:00:56	919	GBp	261.40	XLON	x8K9YZp20tp
24-Jul-2023	12:00:56	925	GBp	261.40	XLON	x8K9YZp20tL
24-Jul-2023	12:00:15	1,266	GBp	261.40	XLON	x8K9YZp20x@
24-Jul-2023	12:00:15	1,495	GBp	261.40	XLON	x8K9YZp20x0
24-Jul-2023	12:00:15	1,748	GBp	261.40	XLON	x8K9YZp20x2
24-Jul-2023	12:00:15	1,266	GBp	261.40	XLON	x8K9YZp20x4
24-Jul-2023	12:00:15	622	GBp	261.40	XLON	x8K9YZp20xy
24-Jul-2023	12:00:15	1,496	GBp	261.40	XLON	x8K9YZp20wW
24-Jul-2023	12:00:15	1,324	GBp	261.40	XLON	x8K9YZp20wY
24-Jul-2023	11:56:18	1,461	GBp	261.40	XLON	x8K9YZp2PGR
24-Jul-2023	11:56:18	1,669	GBp	261.40	XLON	x8K9YZp2PGV
24-Jul-2023	11:55:30	296	GBp	261.40	XLON	x8K9YZp26dA
24-Jul-2023	11:53:44	121	GBp	261.40	XLON	x8K9YZp265u
24-Jul-2023	11:53:44	6,500	GBp	261.40	XLON	x8K9YZp265w
24-Jul-2023	11:47:06	1,796	GBp	261.30	XLON	x8K9YZp24tS
24-Jul-2023	11:44:50	2,233	GBp	261.30	XLON	x8K9YZp24UC
24-Jul-2023	11:44:50	1,332	GBp	261.30	XLON	x8K9YZp24UE
24-Jul-2023	11:44:44	92	GBp	261.40	XLON	x8K9YZp24Rr
24-Jul-2023	11:44:44	1,681	GBp	261.40	XLON	x8K9YZp24Rt
24-Jul-2023	11:44:44	1,553	GBp	261.40	XLON	x8K9YZp24Rv
24-Jul-2023	11:44:44	1,067	GBp	261.40	XLON	x8K9YZp24Rx
24-Jul-2023	11:43:14	1,758	GBp	261.40	XLON	x8K9YZp25\$f
24-Jul-2023	11:38:21	2,052	GBp	261.20	XLON	x8K9YZp22IJ
24-Jul-2023	11:38:21	1,602	GBp	261.20	XLON	x8K9YZp22IL
24-Jul-2023	11:38:19	1,428	GBp	261.30	XLON	x8K9YZp22T1
24-Jul-2023	11:38:19	13	GBp	261.30	XLON	x8K9YZp22T3
24-Jul-2023	11:38:19	2,646	GBp	261.30	XLON	x8K9YZp22Ty
24-Jul-2023	11:34:20	2,237	GBp	261.30	XLON	x8K9YZp20gq
24-Jul-2023	11:34:20	2,304	GBp	261.30	XLON	x8K9YZp20gs
24-Jul-2023	11:32:25	34	GBp	261.40	XLON	x8K9YZp20AL
24-Jul-2023	11:32:25	592	GBp	261.40	XLON	x8K9YZp20AR
24-Jul-2023	11:32:25	262	GBp	261.40	XLON	x8K9YZp20AT
24-Jul-2023	11:32:25	1,423	GBp	261.40	XLON	x8K9YZp20AV
24-Jul-2023	11:32:25	1,428	GBp	261.40	XLON	x8K9YZp20LX
24-Jul-2023	11:32:25	475	GBp	261.40	XLON	x8K9YZp20LZ
24-Jul-2023	11:31:27	1,862	GBp	261.40	XLON	x8K9YZp21jv
24-Jul-2023	11:31:27	1,549	GBp	261.40	XLON	x8K9YZp21jx
24-Jul-2023	11:30:37	2,374	GBp	261.40	XLON	x8K9YZp21yc
24-Jul-2023	11:30:37	1,547	GBp	261.40	XLON	x8K9YZp21ye
24-Jul-2023	11:27:30	1,160	GBp	261.40	XLON	x8K9YZp2EoN
24-Jul-2023	11:27:30	820	GBp	261.40	XLON	x8K9YZp2EoP
24-Jul-2023	11:26:20	961	GBp	261.40	XLON	x8K9YZp2ESi
24-Jul-2023	11:26:20	1,431	GBp	261.40	XLON	x8K9YZp2ESn
24-Jul-2023	11:26:20	27	GBp	261.40	XLON	x8K9YZp2ESp
24-Jul-2023	11:25:32	41	GBp	261.30	XLON	x8K9YZp2Fes
24-Jul-2023	11:25:32	952	GBp	261.30	XLON	x8K9YZp2Fex
24-Jul-2023	11:20:34	2,342	GBp	261.30	XLON	x8K9YZp2DZr
24-Jul-2023	11:20:34	2,956	GBp	261.40	XLON	x8K9YZp2DZ2
24-Jul-2023	11:20:34	2,054	GBp	261.40	XLON	x8K9YZp2DZ4
24-Jul-2023	11:18:05	2,663	GBp	261.50	XLON	x8K9YZp2AYn
24-Jul-2023	11:18:05	1,534	GBp	261.50	XLON	x8K9YZp2AYp
24-Jul-2023	11:14:41	1,765	GBp	261.50	XLON	x8K9YZp2BCt
24-Jul-2023	11:14:41	3,012	GBp	261.50	XLON	x8K9YZp2BCz
24-Jul-2023	11:12:51	1,930	GBp	261.40	XLON	x8K9YZp28iG
24-Jul-2023	11:11:07	2,115	GBp	261.40	XLON	x8K9YZp28FM
24-Jul-2023	11:09:06	2,144	GBp	261.30	XLON	x8K9YZp29uO
24-Jul-2023	11:09:04	1,428	GBp	261.40	XLON	x8K9YZp29wX
24-Jul-2023	11:09:04	2,047	GBp	261.40	XLON	x8K9YZp29wZ
24-Jul-2023	11:09:04	390	GBp	261.40	XLON	x8K9YZp29xV

24-Jul-2023	11:09:04	1,456	GBP	261.40	XLON	x8K9YZp29wj
24-Jul-2023	11:09:04	1,468	GBP	261.40	XLON	x8K9YZp29wl
24-Jul-2023	11:03:55	2,425	GBP	261.40	XLON	x8K9YZp3t4P
24-Jul-2023	11:03:17	1,850	GBP	261.50	XLON	x8K9YZp3tIV
24-Jul-2023	11:03:17	1,850	GBP	261.60	XLON	x8K9YZp3tTa
24-Jul-2023	11:01:57	1,867	GBP	261.70	XLON	x8K9YZp3q7b
24-Jul-2023	11:01:57	1,142	GBP	261.70	XLON	x8K9YZp3q7X
24-Jul-2023	11:01:57	824	GBP	261.70	XLON	x8K9YZp3q7Z
24-Jul-2023	11:01:56	3,144	GBP	261.70	XLON	x8K9YZp3q6X
24-Jul-2023	11:01:56	11	GBP	261.70	XLON	x8K9YZp3q6Z
24-Jul-2023	10:59:56	3,100	GBP	261.70	XLON	x8K9YZp3rw4
24-Jul-2023	10:59:56	575	GBP	261.70	XLON	x8K9YZp3rw6
24-Jul-2023	10:59:56	853	GBP	261.70	XLON	x8K9YZp3rwF
24-Jul-2023	10:59:56	1,423	GBP	261.70	XLON	x8K9YZp3rwH
24-Jul-2023	10:59:56	2,090	GBP	261.70	XLON	x8K9YZp3rwN
24-Jul-2023	10:59:51	1,168	GBP	261.70	XLON	x8K9YZp3r6L
24-Jul-2023	10:57:22	1,358	GBP	261.70	XLON	x8K9YZp3o4T
24-Jul-2023	10:57:22	719	GBP	261.70	XLON	x8K9YZp3o4V
24-Jul-2023	10:57:21	6,500	GBP	261.70	XLON	x8K9YZp3o78
24-Jul-2023	10:57:21	1	GBP	261.70	XLON	x8K9YZp3o7A
24-Jul-2023	10:57:21	1,557	GBP	261.70	XLON	x8K9YZp3o7C
24-Jul-2023	10:49:41	2,642	GBP	261.60	XLON	x8K9YZp3nge
24-Jul-2023	10:49:41	1,060	GBP	261.60	XLON	x8K9YZp3ngg
24-Jul-2023	10:47:12	2,617	GBP	261.50	XLON	x8K9YZp3@kq
24-Jul-2023	10:47:12	1,571	GBP	261.50	XLON	x8K9YZp3@ks
24-Jul-2023	10:44:40	2,368	GBP	261.50	XLON	x8K9YZp3\$cA
24-Jul-2023	10:44:40	1,041	GBP	261.50	XLON	x8K9YZp3\$cC
24-Jul-2023	10:43:08	217	GBP	261.60	XLON	x8K9YZp3\$xb
24-Jul-2023	10:43:08	1,036	GBP	261.60	XLON	x8K9YZp3\$xd
24-Jul-2023	10:43:08	1,146	GBP	261.60	XLON	x8K9YZp3\$xf
24-Jul-2023	10:43:08	635	GBP	261.60	XLON	x8K9YZp3\$yh
24-Jul-2023	10:41:49	307	GBP	261.70	XLON	x8K9YZp3\$Go
24-Jul-2023	10:41:49	2,056	GBP	261.70	XLON	x8K9YZp3\$Gq
24-Jul-2023	10:40:57	888	GBP	261.70	XLON	x8K9YZp3yW5
24-Jul-2023	10:40:52	1,725	GBP	261.70	XLON	x8K9YZp3yYk
24-Jul-2023	10:40:52	101	GBP	261.70	XLON	x8K9YZp3yYm
24-Jul-2023	10:40:27	2,148	GBP	261.70	XLON	x8K9YZp3yeN
24-Jul-2023	10:40:27	1,888	GBP	261.70	XLON	x8K9YZp3yeP
24-Jul-2023	10:40:27	400	GBP	261.70	XLON	x8K9YZp3yeR
24-Jul-2023	10:37:29	1,904	GBP	261.60	XLON	x8K9YZp3zXp
24-Jul-2023	10:36:47	1,112	GBP	261.60	XLON	x8K9YZp3zmA
24-Jul-2023	10:36:47	2,282	GBP	261.60	XLON	x8K9YZp3zmC
24-Jul-2023	10:34:50	1,909	GBP	261.50	XLON	x8K9YZp3wdC
24-Jul-2023	10:34:50	321	GBP	261.50	XLON	x8K9YZp3wdE
24-Jul-2023	10:34:50	1,400	GBP	261.50	XLON	x8K9YZp3wdG
24-Jul-2023	10:32:34	1,166	GBP	261.50	XLON	x8K9YZp3wTJ
24-Jul-2023	10:31:04	1,080	GBP	261.50	XLON	x8K9YZp3xzH
24-Jul-2023	10:31:04	1	GBP	261.50	XLON	x8K9YZp3xzl
24-Jul-2023	10:31:04	229	GBP	261.50	XLON	x8K9YZp3xzK
24-Jul-2023	10:31:04	2,206	GBP	261.50	XLON	x8K9YZp3xyW
24-Jul-2023	10:30:06	1,000	GBP	261.50	XLON	x8K9YZp3xAb
24-Jul-2023	10:30:06	1,598	GBP	261.50	XLON	x8K9YZp3xAd
24-Jul-2023	10:30:06	1,226	GBP	261.50	XLON	x8K9YZp3xAf
24-Jul-2023	10:28:24	2,570	GBP	261.60	XLON	x8K9YZp3uo8
24-Jul-2023	10:27:44	1,614	GBP	261.60	XLON	x8K9YZp3u1i
24-Jul-2023	10:27:44	342	GBP	261.60	XLON	x8K9YZp3u1k
24-Jul-2023	10:27:44	2,054	GBP	261.60	XLON	x8K9YZp3u1m
24-Jul-2023	10:26:26	2,445	GBP	261.50	XLON	x8K9YZp3vdl
24-Jul-2023	10:25:11	1,205	GBP	261.50	XLON	x8K9YZp3vu7
24-Jul-2023	10:25:11	2,247	GBP	261.50	XLON	x8K9YZp3vu9
24-Jul-2023	10:22:45	2,104	GBP	261.50	XLON	x8K9YZp3cga

24-Jul-2023	10:22:45	2,312	GBp	261.50	XLON	x8K9YZp3cgY
24-Jul-2023	10:19:22	1,324	GBp	261.60	XLON	x8K9YZp3dss
24-Jul-2023	10:19:17	26	GBp	261.60	XLON	x8K9YZp3dn@
24-Jul-2023	10:19:17	518	GBp	261.60	XLON	x8K9YZp3dn0
24-Jul-2023	10:19:17	1,234	GBp	261.60	XLON	x8K9YZp3dn2
24-Jul-2023	10:19:17	49	GBp	261.60	XLON	x8K9YZp3dn4
24-Jul-2023	10:19:17	1,793	GBp	261.60	XLON	x8K9YZp3dny
24-Jul-2023	10:18:19	2,327	GBp	261.70	XLON	x8K9YZp3d21
24-Jul-2023	10:18:19	783	GBp	261.70	XLON	x8K9YZp3d25
24-Jul-2023	10:18:19	935	GBp	261.70	XLON	x8K9YZp3d2w
24-Jul-2023	10:16:54	635	GBp	261.70	XLON	x8K9YZp3aiX
24-Jul-2023	10:15:09	4,486	GBp	261.70	XLON	x8K9YZp3aKg
24-Jul-2023	10:15:09	1,297	GBp	261.60	XLON	x8K9YZp3aKo
24-Jul-2023	10:15:09	1,550	GBp	261.60	XLON	x8K9YZp3aKq
24-Jul-2023	10:15:09	868	GBp	261.60	XLON	x8K9YZp3aKs
24-Jul-2023	10:10:07	518	GBp	261.80	XLON	x8K9YZp3Yua
24-Jul-2023	10:10:07	845	GBp	261.80	XLON	x8K9YZp3Yuc
24-Jul-2023	10:10:07	138	GBp	261.80	XLON	x8K9YZp3Yun
24-Jul-2023	10:10:07	1,267	GBp	261.80	XLON	x8K9YZp3Yup
24-Jul-2023	10:10:07	1,268	GBp	261.80	XLON	x8K9YZp3Yut
24-Jul-2023	10:10:07	2,673	GBp	261.70	XLON	x8K9YZp3Yu@
24-Jul-2023	10:10:07	1,707	GBp	261.70	XLON	x8K9YZp3Yu0
24-Jul-2023	10:07:51	3,108	GBp	261.60	XLON	x8K9YZp3ZsV
24-Jul-2023	10:07:51	1,267	GBp	261.60	XLON	x8K9YZp3ZnX
24-Jul-2023	10:05:45	1,801	GBp	261.50	XLON	x8K9YZp3Wb2
24-Jul-2023	10:05:45	1,739	GBp	261.50	XLON	x8K9YZp3Wb4
24-Jul-2023	10:05:45	847	GBp	261.50	XLON	x8K9YZp3Wb6
24-Jul-2023	10:02:31	393	GBp	261.70	XLON	x8K9YZp3Xib
24-Jul-2023	10:02:31	1,272	GBp	261.70	XLON	x8K9YZp3XjV
24-Jul-2023	10:02:30	2,239	GBp	261.80	XLON	x8K9YZp3Xi4
24-Jul-2023	10:02:30	1,123	GBp	261.80	XLON	x8K9YZp3Xi6
24-Jul-2023	10:02:30	653	GBp	261.80	XLON	x8K9YZp3Xi8
24-Jul-2023	10:00:55	1,324	GBp	261.90	XLON	x8K9YZp3X86
24-Jul-2023	10:00:55	1,103	GBp	261.90	XLON	x8K9YZp3X88
24-Jul-2023	09:59:05	450	GBp	261.90	XLON	x8K9YZp3knb
24-Jul-2023	09:59:05	2,384	GBp	261.90	XLON	x8K9YZp3knX
24-Jul-2023	09:59:05	1	GBp	261.90	XLON	x8K9YZp3knZ
24-Jul-2023	09:59:04	1,566	GBp	262.00	XLON	x8K9YZp3knm
24-Jul-2023	09:59:04	1,531	GBp	262.00	XLON	x8K9YZp3kno
24-Jul-2023	09:59:04	439	GBp	262.00	XLON	x8K9YZp3knq
24-Jul-2023	09:57:56	240	GBp	261.90	XLON	x8K9YZp3kL1
24-Jul-2023	09:55:50	2,087	GBp	261.80	XLON	x8K9YZp3lxl
24-Jul-2023	09:55:50	2,439	GBp	261.80	XLON	x8K9YZp3lxK
24-Jul-2023	09:55:50	12	GBp	261.80	XLON	x8K9YZp3lxM
24-Jul-2023	09:55:05	1,078	GBp	261.90	XLON	x8K9YZp3IAE
24-Jul-2023	09:51:11	124	GBp	261.80	XLON	x8K9YZp3iPB
24-Jul-2023	09:51:11	1,946	GBp	261.80	XLON	x8K9YZp3iPD
24-Jul-2023	09:51:11	1,675	GBp	261.80	XLON	x8K9YZp3iPF
24-Jul-2023	09:51:08	1,678	GBp	261.80	XLON	x8K9YZp3iRh
24-Jul-2023	09:51:08	1,344	GBp	261.80	XLON	x8K9YZp3iRj
24-Jul-2023	09:51:08	1,049	GBp	261.80	XLON	x8K9YZp3iRI
24-Jul-2023	09:50:25	31	GBp	261.80	XLON	x8K9YZp3joc
24-Jul-2023	09:50:25	1,632	GBp	261.80	XLON	x8K9YZp3joY
24-Jul-2023	09:50:25	1,961	GBp	261.80	XLON	x8K9YZp3joi
24-Jul-2023	09:45:24	1,268	GBp	262.40	XLON	x8K9YZp3ejb
24-Jul-2023	09:45:24	1,267	GBp	262.40	XLON	x8K9YZp3ejd
24-Jul-2023	09:45:24	1,772	GBp	262.40	XLON	x8K9YZp3ejf
24-Jul-2023	09:45:24	280	GBp	262.40	XLON	x8K9YZp3ejZ
24-Jul-2023	09:45:24	679	GBp	262.30	XLON	x8K9YZp3eji
24-Jul-2023	09:45:24	1,304	GBp	262.30	XLON	x8K9YZp3ejk
24-Jul-2023	09:45:24	1,792	GBp	262.30	XLON	x8K9YZp3ejm

24-Jul-2023	09:45:05	1,324	GBP	262.40	XLON	x8K9YZp3emF
24-Jul-2023	09:45:05	1,982	GBP	262.40	XLON	x8K9YZp3emS
24-Jul-2023	09:45:05	1,644	GBP	262.40	XLON	x8K9YZp3emU
24-Jul-2023	09:45:05	248	GBP	262.40	XLON	x8K9YZp3epW
24-Jul-2023	09:38:43	1,324	GBP	262.50	XLON	x8K9YZp3Nwk
24-Jul-2023	09:38:43	1,783	GBP	262.50	XLON	x8K9YZp3NwR
24-Jul-2023	09:38:43	2,343	GBP	262.50	XLON	x8K9YZp3NwT
24-Jul-2023	09:38:43	124	GBP	262.50	XLON	x8K9YZp3NwV
24-Jul-2023	09:37:11	1,908	GBP	262.60	XLON	x8K9YZp3KYR
24-Jul-2023	09:35:40	2,304	GBP	262.50	XLON	x8K9YZp3KSO
24-Jul-2023	09:35:15	1,046	GBP	262.60	XLON	x8K9YZp3Ljj
24-Jul-2023	09:35:15	1,324	GBP	262.60	XLON	x8K9YZp3Lj1
24-Jul-2023	09:35:15	1,324	GBP	262.60	XLON	x8K9YZp3Lj3
24-Jul-2023	09:34:25	54	GBP	262.60	XLON	x8K9YZp3L0a
24-Jul-2023	09:34:25	1,268	GBP	262.60	XLON	x8K9YZp3L0c
24-Jul-2023	09:32:23	2,516	GBP	262.60	XLON	x8K9YZp3I7b
24-Jul-2023	09:32:15	1,645	GBP	262.70	XLON	x8K9YZp3I2u
24-Jul-2023	09:32:15	1,534	GBP	262.70	XLON	x8K9YZp3I20
24-Jul-2023	09:32:15	1,324	GBP	262.70	XLON	x8K9YZp3I22
24-Jul-2023	09:30:23	1,964	GBP	262.30	XLON	x8K9YZp3J7P
24-Jul-2023	09:30:14	1,968	GBP	262.40	XLON	x8K9YZp3JCA
24-Jul-2023	09:30:14	1,519	GBP	262.40	XLON	x8K9YZp3JFg
24-Jul-2023	09:30:14	1,300	GBP	262.50	XLON	x8K9YZp3JFi
24-Jul-2023	09:30:01	670	GBP	262.50	XLON	x8K9YZp3JKC
24-Jul-2023	09:30:01	2,162	GBP	262.50	XLON	x8K9YZp3JKE
24-Jul-2023	09:24:35	1,324	GBP	261.80	XLON	x8K9YZp3UsX
24-Jul-2023	09:23:52	1,845	GBP	261.80	XLON	x8K9YZp3UDm
24-Jul-2023	09:23:52	1,324	GBP	261.90	XLON	x8K9YZp3UDs
24-Jul-2023	09:23:52	50	GBP	261.90	XLON	x8K9YZp3UDu
24-Jul-2023	09:23:52	1,267	GBP	261.90	XLON	x8K9YZp3UDB
24-Jul-2023	09:23:52	1,268	GBP	261.90	XLON	x8K9YZp3UDD
24-Jul-2023	09:22:19	2,332	GBP	261.80	XLON	x8K9YZp3V9b
24-Jul-2023	09:20:53	96	GBP	261.80	XLON	x8K9YZp3SnN
24-Jul-2023	09:20:53	1,267	GBP	261.80	XLON	x8K9YZp3SnP
24-Jul-2023	09:20:53	1,500	GBP	261.80	XLON	x8K9YZp3Smc
24-Jul-2023	09:20:53	1,492	GBP	261.80	XLON	x8K9YZp3Sm7
24-Jul-2023	09:20:52	1,441	GBP	261.80	XLON	x8K9YZp3SmE
24-Jul-2023	09:20:52	869	GBP	261.80	XLON	x8K9YZp3SmM
24-Jul-2023	09:20:52	1,098	GBP	261.80	XLON	x8K9YZp3SmO
24-Jul-2023	09:20:52	1,805	GBP	261.80	XLON	x8K9YZp3Spo
24-Jul-2023	09:20:52	539	GBP	261.80	XLON	x8K9YZp3Spq
24-Jul-2023	09:20:45	1,173	GBP	261.80	XLON	x8K9YZp3S@Y
24-Jul-2023	09:20:45	259	GBP	261.80	XLON	x8K9YZp3S@g
24-Jul-2023	09:20:00	1,728	GBP	261.70	XLON	x8K9YZp3SMC
24-Jul-2023	09:20:00	936	GBP	261.70	XLON	x8K9YZp3SMI
24-Jul-2023	09:20:00	1,025	GBP	261.70	XLON	x8K9YZp3SMK
24-Jul-2023	09:16:33	1,957	GBP	261.50	XLON	x8K9YZp3Qj2
24-Jul-2023	09:15:06	1,610	GBP	261.50	XLON	x8K9YZp3QDO
24-Jul-2023	09:15:06	1,954	GBP	261.50	XLON	x8K9YZp3QDQ
24-Jul-2023	09:14:08	1,457	GBP	261.50	XLON	x8K9YZp3QO3
24-Jul-2023	09:14:08	1,522	GBP	261.50	XLON	x8K9YZp3QO5
24-Jul-2023	09:14:08	431	GBP	261.50	XLON	x8K9YZp3QO7
24-Jul-2023	09:12:32	1,600	GBP	261.40	XLON	x8K9YZp3R1E
24-Jul-2023	09:09:10	1,324	GBP	261.30	XLON	x8K9YZp3OTQ
24-Jul-2023	09:09:10	1,268	GBP	261.30	XLON	x8K9YZp3OSb
24-Jul-2023	09:09:10	1,267	GBP	261.30	XLON	x8K9YZp3OSZ
24-Jul-2023	09:05:36	2,092	GBP	261.10	XLON	x8K9YZp36e9
24-Jul-2023	09:05:05	2,600	GBP	261.20	XLON	x8K9YZp36op
24-Jul-2023	09:05:05	1,779	GBP	261.20	XLON	x8K9YZp36or
24-Jul-2023	09:02:50	1,663	GBP	261.30	XLON	x8K9YZp37gn
24-Jul-2023	09:02:48	2,367	GBP	261.40	XLON	x8K9YZp37rk

24-Jul-2023	09:02:48	1,935	GBP	261.40	XLON	x8K9YZp37r\$
24-Jul-2023	09:02:48	598	GBP	261.40	XLON	x8K9YZp37rx
24-Jul-2023	09:02:48	1,372	GBP	261.40	XLON	x8K9YZp37rz
24-Jul-2023	08:58:42	380	GBP	261.10	XLON	x8K9YZp34CZ
24-Jul-2023	08:58:41	1,450	GBP	261.10	XLON	x8K9YZp34Fz
24-Jul-2023	08:58:41	2,066	GBP	261.20	XLON	x8K9YZp34F5
24-Jul-2023	08:58:41	1,689	GBP	261.20	XLON	x8K9YZp34F7
24-Jul-2023	08:57:37	1,280	GBP	261.20	XLON	x8K9YZp34IK
24-Jul-2023	08:57:37	1,261	GBP	261.20	XLON	x8K9YZp34IM
24-Jul-2023	08:57:37	1,620	GBP	261.20	XLON	x8K9YZp34IO
24-Jul-2023	08:56:31	1,253	GBP	261.20	XLON	x8K9YZp35ri
24-Jul-2023	08:56:31	682	GBP	261.20	XLON	x8K9YZp35rk
24-Jul-2023	08:56:31	1,268	GBP	261.20	XLON	x8K9YZp35rm
24-Jul-2023	08:56:31	1,267	GBP	261.20	XLON	x8K9YZp35ro
24-Jul-2023	08:53:07	1,918	GBP	261.00	XLON	x8K9YZp325M
24-Jul-2023	08:52:42	291	GBP	260.90	XLON	x8K9YZp3226
24-Jul-2023	08:52:42	483	GBP	260.90	XLON	x8K9YZp3228
24-Jul-2023	08:52:42	2,106	GBP	260.90	XLON	x8K9YZp322A
24-Jul-2023	08:52:42	1,442	GBP	260.90	XLON	x8K9YZp322C
24-Jul-2023	08:48:04	2,055	GBP	260.90	XLON	x8K9YZp30YR
24-Jul-2023	08:48:04	364	GBP	260.90	XLON	x8K9YZp30YT
24-Jul-2023	08:47:52	1,097	GBP	261.00	XLON	x8K9YZp30fm
24-Jul-2023	08:47:52	1,623	GBP	261.00	XLON	x8K9YZp30fo
24-Jul-2023	08:46:48	1,974	GBP	261.10	XLON	x8K9YZp307N
24-Jul-2023	08:45:56	462	GBP	261.20	XLON	x8K9YZp30MY
24-Jul-2023	08:45:56	1,701	GBP	261.20	XLON	x8K9YZp30NS
24-Jul-2023	08:45:56	2,047	GBP	261.20	XLON	x8K9YZp30NU
24-Jul-2023	08:43:28	1,538	GBP	261.00	XLON	x8K9YZp317g
24-Jul-2023	08:42:22	1,274	GBP	261.10	XLON	x8K9YZp311\$
24-Jul-2023	08:42:22	46	GBP	261.10	XLON	x8K9YZp311z
24-Jul-2023	08:42:22	1,197	GBP	261.00	XLON	x8K9YZp3119
24-Jul-2023	08:42:22	2,221	GBP	261.00	XLON	x8K9YZp311B
24-Jul-2023	08:41:10	1,665	GBP	261.10	XLON	x8K9YZp3Ep6
24-Jul-2023	08:40:00	1,324	GBP	261.10	XLON	x8K9YZp3EB@
24-Jul-2023	08:40:00	2,528	GBP	261.10	XLON	x8K9YZp3EBO
24-Jul-2023	08:40:00	408	GBP	261.10	XLON	x8K9YZp3EBQ
24-Jul-2023	08:40:00	1,111	GBP	261.10	XLON	x8K9YZp3EBS
24-Jul-2023	08:38:11	1,752	GBP	261.10	XLON	x8K9YZp3FmS
24-Jul-2023	08:38:11	220	GBP	261.10	XLON	x8K9YZp3Fpa
24-Jul-2023	08:38:11	1,545	GBP	261.10	XLON	x8K9YZp3Fpc
24-Jul-2023	08:37:04	2,316	GBP	261.10	XLON	x8K9YZp3FN3
24-Jul-2023	08:37:04	276	GBP	261.10	XLON	x8K9YZp3FN5
24-Jul-2023	08:37:04	1,765	GBP	261.10	XLON	x8K9YZp3FN9
24-Jul-2023	08:35:01	1,324	GBP	261.10	XLON	x8K9YZp3CBd
24-Jul-2023	08:34:30	1,338	GBP	261.10	XLON	x8K9YZp3CRR
24-Jul-2023	08:34:30	860	GBP	261.10	XLON	x8K9YZp3CRT
24-Jul-2023	08:34:30	464	GBP	261.10	XLON	x8K9YZp3CRV
24-Jul-2023	08:34:29	1,275	GBP	261.10	XLON	x8K9YZp3Db\$
24-Jul-2023	08:34:29	1,168	GBP	261.10	XLON	x8K9YZp3Dbz
24-Jul-2023	08:32:41	2,855	GBP	261.00	XLON	x8K9YZp3DPK
24-Jul-2023	08:32:41	379	GBP	261.00	XLON	x8K9YZp3DPM
24-Jul-2023	08:32:41	1,110	GBP	261.00	XLON	x8K9YZp3DOb
24-Jul-2023	08:30:10	1,733	GBP	260.70	XLON	x8K9YZp3Bdx
24-Jul-2023	08:27:25	796	GBP	260.60	XLON	x8K9YZp38Zk
24-Jul-2023	08:27:25	1,256	GBP	260.60	XLON	x8K9YZp38Zi
24-Jul-2023	08:27:25	1,283	GBP	260.60	XLON	x8K9YZp38Zs
24-Jul-2023	08:27:25	702	GBP	260.70	XLON	x8K9YZp38ZL
24-Jul-2023	08:27:25	581	GBP	260.70	XLON	x8K9YZp38ZJ
24-Jul-2023	08:27:25	2,052	GBP	260.70	XLON	x8K9YZp38ZH
24-Jul-2023	08:26:34	388	GBP	260.90	XLON	x8K9YZp38vn
24-Jul-2023	08:26:34	1,273	GBP	260.90	XLON	x8K9YZp38vp

24-Jul-2023	08:26:34	995	GBp	260.80	XLON	x8K9YZp38vr
24-Jul-2023	08:26:34	1,396	GBp	260.80	XLON	x8K9YZp38vs
24-Jul-2023	08:25:28	2,100	GBp	260.70	XLON	x8K9YZp38Hs
24-Jul-2023	08:25:28	2,110	GBp	260.70	XLON	x8K9YZp38HH
24-Jul-2023	08:25:28	270	GBp	260.70	XLON	x8K9YZp38HJ
24-Jul-2023	08:25:28	1,638	GBp	260.70	XLON	x8K9YZp38HL
24-Jul-2023	08:22:04	1,182	GBp	260.60	XLON	x8K9YZp39Rc
24-Jul-2023	08:22:04	2,245	GBp	260.60	XLON	x8K9YZp39Re
24-Jul-2023	08:20:07	1,898	GBp	260.90	XLON	x8K9YZpysKO
24-Jul-2023	08:20:06	418	GBp	260.90	XLON	x8K9YZpysN7
24-Jul-2023	08:20:05	356	GBp	261.00	XLON	x8K9YZpysMU
24-Jul-2023	08:20:05	1,988	GBp	261.00	XLON	x8K9YZpysMS
24-Jul-2023	08:20:05	52	GBp	261.00	XLON	x8K9YZpysHa
24-Jul-2023	08:20:05	52	GBp	261.00	XLON	x8K9YZpysHc
24-Jul-2023	08:20:05	1,275	GBp	261.00	XLON	x8K9YZpysHe
24-Jul-2023	08:20:05	1,274	GBp	261.00	XLON	x8K9YZpysHg
24-Jul-2023	08:20:05	1,500	GBp	261.00	XLON	x8K9YZpysHW
24-Jul-2023	08:20:05	1,883	GBp	261.00	XLON	x8K9YZpysHY
24-Jul-2023	08:20:05	1,993	GBp	260.90	XLON	x8K9YZpysHo
24-Jul-2023	08:20:05	1,911	GBp	260.90	XLON	x8K9YZpysHq
24-Jul-2023	08:18:59	1,910	GBp	261.00	XLON	x8K9YZpytkE
24-Jul-2023	08:18:59	667	GBp	261.00	XLON	x8K9YZpytkG
24-Jul-2023	08:18:59	1,259	GBp	261.00	XLON	x8K9YZpytkI
24-Jul-2023	08:15:06	1,913	GBp	260.80	XLON	x8K9YZpyq\$i
24-Jul-2023	08:15:06	1,324	GBp	260.80	XLON	x8K9YZpyq\$K
24-Jul-2023	08:15:00	1,654	GBp	260.90	XLON	x8K9YZpyqwg
24-Jul-2023	08:15:00	1,629	GBp	260.90	XLON	x8K9YZpyqww
24-Jul-2023	08:15:00	1,669	GBp	260.90	XLON	x8K9YZpyqww
24-Jul-2023	08:15:00	1,643	GBp	260.90	XLON	x8K9YZpyqwl
24-Jul-2023	08:15:00	1,466	GBp	260.90	XLON	x8K9YZpyqwN
24-Jul-2023	08:15:00	177	GBp	260.90	XLON	x8K9YZpyqwP
24-Jul-2023	08:15:00	20	GBp	260.90	XLON	x8K9YZpyqwG
24-Jul-2023	08:12:23	1,387	GBp	260.60	XLON	x8K9YZpyreU
24-Jul-2023	08:12:23	1,908	GBp	260.60	XLON	x8K9YZpyrhH
24-Jul-2023	08:11:14	1,257	GBp	260.30	XLON	x8K9YZpyr2m
24-Jul-2023	08:11:14	998	GBp	260.30	XLON	x8K9YZpyr2o
24-Jul-2023	08:11:14	1,703	GBp	260.30	XLON	x8K9YZpyr2q
24-Jul-2023	08:11:14	1,018	GBp	260.30	XLON	x8K9YZpyr2P
24-Jul-2023	08:11:14	709	GBp	260.30	XLON	x8K9YZpyr2I
24-Jul-2023	08:11:14	685	GBp	260.30	XLON	x8K9YZpyr2K
24-Jul-2023	08:11:14	1,921	GBp	260.30	XLON	x8K9YZpyrDZ
24-Jul-2023	08:11:14	1,324	GBp	260.30	XLON	x8K9YZpyrD@
24-Jul-2023	08:11:14	1,923	GBp	260.30	XLON	x8K9YZpyrDy
24-Jul-2023	08:10:45	1,324	GBp	260.40	XLON	x8K9YZpyrL6
24-Jul-2023	08:10:45	1,923	GBp	260.40	XLON	x8K9YZpyrL8
24-Jul-2023	08:05:06	855	GBp	259.80	XLON	x8K9YZpypNR
24-Jul-2023	08:05:06	1,274	GBp	259.80	XLON	x8K9YZpypNV
24-Jul-2023	08:05:06	2,184	GBp	259.70	XLON	x8K9YZpypMa
24-Jul-2023	08:05:06	1,912	GBp	259.70	XLON	x8K9YZpypMc
24-Jul-2023	08:04:11	25	GBp	259.80	XLON	x8K9YZpymiA
24-Jul-2023	08:04:11	1,274	GBp	259.80	XLON	x8K9YZpymiC
24-Jul-2023	08:04:11	1,181	GBp	259.80	XLON	x8K9YZpymiE
24-Jul-2023	08:03:57	11	GBp	259.70	XLON	x8K9YZpymmT
24-Jul-2023	08:01:41	1,275	GBp	259.80	XLON	x8K9YZpyn25
24-Jul-2023	08:01:41	2,115	GBp	259.90	XLON	x8K9YZpyn27
24-Jul-2023	08:01:41	4,819	GBp	260.00	XLON	x8K9YZpyn29
24-Jul-2023	08:01:00	1,383	GBp	260.10	XLON	x8K9YZpy@Yr
24-Jul-2023	08:01:00	1,969	GBp	260.20	XLON	x8K9YZpy@Yt