

Breakdown of Trades

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
03-Jul-2024	08:01:07	GBp	1,210	306.60	XLON	x8K8taouqsy
03-Jul-2024	08:02:48	GBp	1,400	307.60	XLON	x8K8taousQ6
03-Jul-2024	08:02:48	GBp	1,400	307.70	XLON	x8K8taousQE
03-Jul-2024	08:02:48	GBp	1,994	307.80	XLON	x8K8taousQG
03-Jul-2024	08:04:13	GBp	1,068	307.10	XLON	x8K8taousX4
03-Jul-2024	08:04:13	GBp	1,523	307.20	XLON	x8K8taousXI
03-Jul-2024	08:05:48	GBp	1,522	306.80	XLON	x8K8tao\$9da
03-Jul-2024	08:05:53	GBp	911	306.60	XLON	x8K8tao\$8QN
03-Jul-2024	08:05:53	GBp	299	306.60	XLON	x8K8tao\$8QP
03-Jul-2024	08:08:08	GBp	1,210	306.50	XLON	x8K8tao\$8d8
03-Jul-2024	08:08:08	GBp	1,970	306.40	XLON	x8K8tao\$8dC
03-Jul-2024	08:09:04	GBp	1,696	305.90	XLON	x8K8tao\$BwL
03-Jul-2024	08:09:55	GBp	68	305.90	XLON	x8K8tao\$AQh
03-Jul-2024	08:09:55	GBp	1,142	305.90	XLON	x8K8tao\$AQj
03-Jul-2024	08:12:04	GBp	1,634	305.50	XLON	x8K8tao\$DPH
03-Jul-2024	08:12:15	GBp	772	305.60	XLON	x8K8tao\$DI1
03-Jul-2024	08:12:15	GBp	438	305.60	XLON	x8K8tao\$DI3
03-Jul-2024	08:14:27	GBp	1,067	305.60	XLON	x8K8tao\$CPI
03-Jul-2024	08:14:27	GBp	1,521	305.70	XLON	x8K8tao\$CPM
03-Jul-2024	08:14:55	GBp	1,173	305.20	XLON	x8K8tao\$CNF
03-Jul-2024	08:16:56	GBp	404	304.80	XLON	x8K8tao\$FLd
03-Jul-2024	08:16:56	GBp	540	304.80	XLON	x8K8tao\$FLf
03-Jul-2024	08:16:56	GBp	1,347	304.90	XLON	x8K8tao\$FLg
03-Jul-2024	08:20:06	GBp	1,333	304.80	XLON	x8K8tao\$Exl
03-Jul-2024	08:20:06	GBp	1,898	304.90	XLON	x8K8tao\$Exn
03-Jul-2024	08:20:10	GBp	217	304.70	XLON	x8K8tao\$E@P
03-Jul-2024	08:20:10	GBp	274	304.70	XLON	x8K8tao\$E@R
03-Jul-2024	08:23:42	GBp	973	304.60	XLON	x8K8tao\$0Ao
03-Jul-2024	08:23:42	GBp	1,055	304.60	XLON	x8K8tao\$0Aq
03-Jul-2024	08:23:42	GBp	1,368	304.50	XLON	x8K8tao\$0Aw
03-Jul-2024	08:23:42	GBp	1,948	304.60	XLON	x8K8tao\$0Ay
03-Jul-2024	08:27:11	GBp	1,175	304.20	XLON	x8K8tao\$2Hu
03-Jul-2024	08:30:37	GBp	1,820	304.50	XLON	x8K8tao\$4Q7
03-Jul-2024	08:31:22	GBp	1,480	304.40	XLON	x8K8tao\$4FP
03-Jul-2024	08:32:13	GBp	1,210	304.40	XLON	x8K8tao\$4n9
03-Jul-2024	08:34:02	GBp	1,839	304.40	XLON	x8K8tao\$7np
03-Jul-2024	08:34:38	GBp	2,051	304.40	XLON	x8K8tao\$6K2
03-Jul-2024	08:39:44	GBp	1,729	305.00	XLON	x8K8tao\$RQS
03-Jul-2024	08:40:09	GBp	1,744	305.20	XLON	x8K8tao\$RMh
03-Jul-2024	08:41:39	GBp	1,505	305.30	XLON	x8K8tao\$RrO
03-Jul-2024	08:43:14	GBp	1,892	305.20	XLON	x8K8tao\$Q1X
03-Jul-2024	08:43:14	GBp	1,892	305.30	XLON	x8K8tao\$Q1d
03-Jul-2024	08:46:23	GBp	1,210	304.80	XLON	x8K8tao\$Tgv
03-Jul-2024	08:47:29	GBp	1,117	304.60	XLON	x8K8tao\$SBP
03-Jul-2024	08:50:09	GBp	688	304.50	XLON	x8K8tao\$Vm6
03-Jul-2024	08:50:09	GBp	1,015	304.50	XLON	x8K8tao\$Vm8
03-Jul-2024	08:51:30	GBp	866	304.80	XLON	x8K8tao\$UN@

03-Jul-2024	08:51:30	GBp	870	304.80	XLON	x8K8tao\$UN0
03-Jul-2024	08:58:24	GBp	1,210	304.90	XLON	x8K8tao\$GrD
03-Jul-2024	08:58:24	GBp	3,185	305.00	XLON	x8K8tao\$GrG
03-Jul-2024	08:59:50	GBp	2,185	304.90	XLON	x8K8tao\$JF7
03-Jul-2024	09:04:08	GBp	1,476	304.90	XLON	x8K8tao\$LS4
03-Jul-2024	09:10:50	GBp	1,100	305.50	XLON	x8K8tao\$Nfb
03-Jul-2024	09:10:50	GBp	1,600	305.50	XLON	x8K8tao\$Nfd
03-Jul-2024	09:10:50	GBp	99	305.50	XLON	x8K8tao\$NfZ
03-Jul-2024	09:10:50	GBp	1,192	305.50	XLON	x8K8tao\$Nfl
03-Jul-2024	09:10:50	GBp	18	305.50	XLON	x8K8tao\$Nfn
03-Jul-2024	09:11:04	GBp	871	305.50	XLON	x8K8tao\$NYw
03-Jul-2024	09:11:04	GBp	1,900	305.50	XLON	x8K8tao\$NYy
03-Jul-2024	09:13:30	GBp	2,316	305.50	XLON	x8K8tao\$MWM
03-Jul-2024	09:13:30	GBp	1,811	305.60	XLON	x8K8tao\$MZY
03-Jul-2024	09:16:53	GBp	1,976	305.30	XLON	x8K8tao\$fd0
03-Jul-2024	09:17:09	GBp	196	305.20	XLON	x8K8tao\$eIM
03-Jul-2024	09:17:29	GBp	1,824	305.20	XLON	x8K8tao\$eLd
03-Jul-2024	09:18:45	GBp	1,499	305.00	XLON	x8K8tao\$em@
03-Jul-2024	09:20:40	GBp	1,684	304.80	XLON	x8K8tao\$hEF
03-Jul-2024	09:23:30	GBp	1,650	305.10	XLON	x8K8tao\$g5t
03-Jul-2024	09:25:32	GBp	1,210	305.10	XLON	x8K8tao\$jG5
03-Jul-2024	09:25:35	GBp	858	305.00	XLON	x8K8tao\$jMA
03-Jul-2024	09:25:35	GBp	293	305.00	XLON	x8K8tao\$jMC
03-Jul-2024	09:27:35	GBp	1,292	304.80	XLON	x8K8tao\$jce
03-Jul-2024	09:31:09	GBp	1,536	304.90	XLON	x8K8tao\$l2a
03-Jul-2024	09:32:43	GBp	1,578	305.20	XLON	x8K8tao\$lcn
03-Jul-2024	09:34:10	GBp	1,912	305.30	XLON	x8K8tao\$kpD
03-Jul-2024	09:35:55	GBp	1,473	305.40	XLON	x8K8tao\$ZJO
03-Jul-2024	09:43:24	GBp	1,210	306.00	XLON	x8K8tao\$dWA
03-Jul-2024	09:44:03	GBp	877	306.10	XLON	x8K8tao\$cFs
03-Jul-2024	09:44:03	GBp	91	306.10	XLON	x8K8tao\$cFu
03-Jul-2024	09:44:03	GBp	1,392	306.10	XLON	x8K8tao\$cF2
03-Jul-2024	09:44:03	GBp	83	306.10	XLON	x8K8tao\$cF4
03-Jul-2024	09:44:16	GBp	1,897	306.00	XLON	x8K8tao\$c1v
03-Jul-2024	09:44:18	GBp	503	306.00	XLON	x8K8tao\$c7S
03-Jul-2024	09:44:18	GBp	1,053	306.00	XLON	x8K8tao\$c7U
03-Jul-2024	09:46:44	GBp	1,910	306.30	XLON	x8K8tao\$vrZ
03-Jul-2024	09:48:05	GBp	972	306.20	XLON	x8K8tao\$uDI
03-Jul-2024	09:50:16	GBp	1,106	306.30	XLON	x8K8tao\$x1b
03-Jul-2024	09:50:16	GBp	472	306.30	XLON	x8K8tao\$x1d
03-Jul-2024	09:50:45	GBp	549	306.30	XLON	x8K8tao\$xnt
03-Jul-2024	09:51:04	GBp	1,181	306.40	XLON	x8K8tao\$xlF
03-Jul-2024	09:52:44	GBp	960	306.30	XLON	x8K8tao\$wfz
03-Jul-2024	09:56:46	GBp	1,852	306.30	XLON	x8K8tao\$yz8
03-Jul-2024	09:57:10	GBp	717	306.30	XLON	x8K8tao\$yIK
03-Jul-2024	09:57:17	GBp	498	306.30	XLON	x8K8tao\$yjr
03-Jul-2024	09:57:17	GBp	925	306.30	XLON	x8K8tao\$yjt
03-Jul-2024	09:59:04	GBp	1,605	306.20	XLON	x8K8tao\$Soh
03-Jul-2024	10:01:55	GBp	1,595	306.30	XLON	x8K8tao\$@Yi
03-Jul-2024	10:03:36	GBp	1,596	306.00	XLON	x8K8tao\$nrj

03-Jul-2024	10:05:16	GBp	1,544	305.70	XLON	x8K8tao\$m\$K
03-Jul-2024	10:07:03	GBp	1,210	305.60	XLON	x8K8tao\$p11
03-Jul-2024	10:09:02	GBp	1,776	305.70	XLON	x8K8tao\$oNH
03-Jul-2024	10:11:56	GBp	943	305.60	XLON	x8K8tao\$rBr
03-Jul-2024	10:11:56	GBp	1,345	305.70	XLON	x8K8tao\$rB9
03-Jul-2024	10:14:37	GBp	1,366	305.90	XLON	x8K8tao\$q0D
03-Jul-2024	10:14:37	GBp	159	305.90	XLON	x8K8tao\$q0F
03-Jul-2024	10:17:23	GBp	1,497	306.00	XLON	x8K8tao\$teM
03-Jul-2024	10:17:46	GBp	1,904	305.90	XLON	x8K8tao\$tcj
03-Jul-2024	10:20:57	GBp	1,362	305.80	XLON	x8K8tao@917
03-Jul-2024	10:21:50	GBp	1,669	305.70	XLON	x8K8tao@9lh
03-Jul-2024	10:24:34	GBp	2,150	305.60	XLON	x8K8tao@BO0
03-Jul-2024	10:27:24	GBp	1,444	305.60	XLON	x8K8tao@AKw
03-Jul-2024	10:29:39	GBp	2,138	305.40	XLON	x8K8tao@DNu
03-Jul-2024	10:35:47	GBp	84	305.40	XLON	x8K8tao@EVi
03-Jul-2024	10:35:47	GBp	489	305.40	XLON	x8K8tao@EVk
03-Jul-2024	10:35:47	GBp	803	305.40	XLON	x8K8tao@EVy
03-Jul-2024	10:35:47	GBp	1,210	305.50	XLON	x8K8tao@EV1
03-Jul-2024	10:36:03	GBp	31	305.40	XLON	x8K8tao@ENM
03-Jul-2024	10:36:52	GBp	1,923	305.40	XLON	x8K8tao@Eo7
03-Jul-2024	10:38:37	GBp	141	305.40	XLON	x8K8tao@1wf
03-Jul-2024	10:38:37	GBp	1,452	305.40	XLON	x8K8tao@1wh
03-Jul-2024	10:38:37	GBp	1,593	305.30	XLON	x8K8tao@1wn
03-Jul-2024	10:42:47	GBp	1,492	305.40	XLON	x8K8tao@3yD
03-Jul-2024	10:44:40	GBp	1,563	305.50	XLON	x8K8tao@2BK
03-Jul-2024	10:47:02	GBp	1,524	305.50	XLON	x8K8tao@59O
03-Jul-2024	10:48:39	GBp	1,524	305.70	XLON	x8K8tao@4M7
03-Jul-2024	10:50:14	GBp	1,465	306.00	XLON	x8K8tao@4dy
03-Jul-2024	10:53:51	GBp	2,147	305.90	XLON	x8K8tao@64o
03-Jul-2024	10:55:56	GBp	1,497	306.00	XLON	x8K8tao@PyR
03-Jul-2024	10:57:39	GBp	1,546	305.90	XLON	x8K8tao@O6l
03-Jul-2024	11:01:26	GBp	1,672	305.90	XLON	x8K8tao@QN6
03-Jul-2024	11:02:09	GBp	1,825	305.90	XLON	x8K8tao@Q@Y
03-Jul-2024	11:04:14	GBp	1,307	305.70	XLON	x8K8tao@TpR
03-Jul-2024	11:12:08	GBp	3,823	306.00	XLON	x8K8tao@G0d
03-Jul-2024	11:12:28	GBp	218	305.90	XLON	x8K8tao@GmO
03-Jul-2024	11:12:28	GBp	1,420	305.90	XLON	x8K8tao@GmQ
03-Jul-2024	11:14:21	GBp	1,009	305.70	XLON	x8K8tao@Jq7
03-Jul-2024	11:17:31	GBp	2,057	305.70	XLON	x8K8tao@Lgm
03-Jul-2024	11:21:34	GBp	1,264	305.70	XLON	x8K8tao@M39
03-Jul-2024	11:24:33	GBp	1,202	305.80	XLON	x8K8tao@eU7
03-Jul-2024	11:25:19	GBp	1,880	305.70	XLON	x8K8tao@eos
03-Jul-2024	11:27:58	GBp	1,210	305.80	XLON	x8K8tao@gGa
03-Jul-2024	11:30:00	GBp	444	305.70	XLON	x8K8tao@jN0
03-Jul-2024	11:30:00	GBp	1,293	305.70	XLON	x8K8tao@jN2
03-Jul-2024	11:30:00	GBp	292	305.70	XLON	x8K8tao@jN4
03-Jul-2024	11:30:49	GBp	58	305.70	XLON	x8K8tao@jIR
03-Jul-2024	11:30:49	GBp	1,300	305.70	XLON	x8K8tao@jIT
03-Jul-2024	11:33:22	GBp	983	305.50	XLON	x8K8tao@IE2
03-Jul-2024	11:33:22	GBp	1,401	305.60	XLON	x8K8tao@IE4

03-Jul-2024	11:35:14	GBp	1,096	305.50	XLON	x8K8tao@k17
03-Jul-2024	11:35:14	GBp	316	305.50	XLON	x8K8tao@k19
03-Jul-2024	11:39:31	GBp	1,576	305.30	XLON	x8K8tao@WY5
03-Jul-2024	11:39:31	GBp	1,721	305.40	XLON	x8K8tao@WY6
03-Jul-2024	11:39:31	GBp	296	305.40	XLON	x8K8tao@WY8
03-Jul-2024	11:42:47	GBp	2,043	305.10	XLON	x8K8tao@YyX
03-Jul-2024	11:45:13	GBp	2,129	305.00	XLON	x8K8tao@bZ8
03-Jul-2024	11:48:24	GBp	35	304.90	XLON	x8K8tao@dzB
03-Jul-2024	11:48:24	GBp	2,005	304.90	XLON	x8K8tao@dzD
03-Jul-2024	11:51:33	GBp	1,928	304.80	XLON	x8K8tao@vTN
03-Jul-2024	11:53:49	GBp	1,259	304.80	XLON	x8K8tao@uBi
03-Jul-2024	11:55:05	GBp	1,346	304.70	XLON	x8K8tao@ufO
03-Jul-2024	11:57:20	GBp	1,404	304.50	XLON	x8K8tao@xry
03-Jul-2024	11:59:45	GBp	1,415	304.70	XLON	x8K8tao@wpJ
03-Jul-2024	12:02:35	GBp	1,434	304.90	XLON	x8K8tao@yTr
03-Jul-2024	12:04:16	GBp	1,545	304.80	XLON	x8K8tao@ygy
03-Jul-2024	12:05:34	GBp	1,497	304.80	XLON	x8K8tao@\$AB
03-Jul-2024	12:05:34	GBp	199	304.80	XLON	x8K8tao@\$AD
03-Jul-2024	12:07:26	GBp	1,230	304.80	XLON	x8K8tao@\$WA
03-Jul-2024	12:09:34	GBp	1,231	304.80	XLON	x8K8tao@\$e
03-Jul-2024	12:12:26	GBp	1,844	304.80	XLON	x8K8tao@mTl
03-Jul-2024	12:12:26	GBp	211	304.80	XLON	x8K8tao@mTn
03-Jul-2024	12:15:10	GBp	1,993	305.00	XLON	x8K8tao@p6U
03-Jul-2024	12:17:21	GBp	1,222	304.90	XLON	x8K8tao@oCq
03-Jul-2024	12:20:20	GBp	1,848	304.50	XLON	x8K8tao@rnr
03-Jul-2024	12:23:36	GBp	550	304.30	XLON	x8K8tao@qZb
03-Jul-2024	12:23:36	GBp	282	304.40	XLON	x8K8tao@qZy
03-Jul-2024	12:23:36	GBp	1,185	304.40	XLON	x8K8tao@qZ@
03-Jul-2024	12:23:43	GBp	479	304.30	XLON	x8K8tao@qXn
03-Jul-2024	12:27:54	GBp	212	304.40	XLON	x8K8tao@suN
03-Jul-2024	12:28:12	GBp	26	304.40	XLON	x8K8tao@ss\$
03-Jul-2024	12:29:34	GBp	1,127	304.50	XLON	x8K8taoz9NF
03-Jul-2024	12:29:34	GBp	225	304.50	XLON	x8K8taoz9NH
03-Jul-2024	12:29:34	GBp	1,924	304.60	XLON	x8K8taoz9NI
03-Jul-2024	12:33:03	GBp	1,341	304.50	XLON	x8K8taoz8si
03-Jul-2024	12:33:09	GBp	1,402	304.40	XLON	x8K8taoz8rW
03-Jul-2024	12:36:14	GBp	1,550	304.30	XLON	x8K8taozBWh
03-Jul-2024	12:40:25	GBp	1,898	304.40	XLON	x8K8taozDES
03-Jul-2024	12:47:25	GBp	437	304.70	XLON	x8K8taozFZ2
03-Jul-2024	12:47:25	GBp	490	304.70	XLON	x8K8taozFZ4
03-Jul-2024	12:47:25	GBp	907	304.70	XLON	x8K8taozFZD
03-Jul-2024	12:47:25	GBp	1,256	304.70	XLON	x8K8taozFZI
03-Jul-2024	12:49:07	GBp	2,366	304.70	XLON	x8K8taozE\$C
03-Jul-2024	12:50:53	GBp	1,961	304.60	XLON	x8K8taoz1IO
03-Jul-2024	12:52:37	GBp	1,688	304.70	XLON	x8K8taoz1j\$
03-Jul-2024	12:53:34	GBp	1,929	304.60	XLON	x8K8taoz0Go
03-Jul-2024	12:59:12	GBp	1,302	304.50	XLON	x8K8taoz2HB
03-Jul-2024	12:59:15	GBp	1,820	304.50	XLON	x8K8taoz2MJ
03-Jul-2024	13:00:20	GBp	1,810	304.50	XLON	x8K8taoz2@d
03-Jul-2024	13:03:19	GBp	2,188	304.50	XLON	x8K8taoz5tU

03-Jul-2024	13:04:52	GBp	1,433	304.40	XLON	x8K8taoz4FA
03-Jul-2024	13:07:24	GBp	1,417	304.40	XLON	x8K8taoz7CZ
03-Jul-2024	13:13:39	GBp	2,405	304.50	XLON	x8K8taozPa2
03-Jul-2024	13:14:45	GBp	1,935	304.40	XLON	x8K8taozOEp
03-Jul-2024	13:18:36	GBp	2,245	304.50	XLON	x8K8taozQMu
03-Jul-2024	13:19:09	GBp	1,398	304.40	XLON	x8K8taozQ0F
03-Jul-2024	13:19:09	GBp	1,401	304.40	XLON	x8K8taozQ0I
03-Jul-2024	13:23:20	GBp	397	304.40	XLON	x8K8taozS77
03-Jul-2024	13:23:20	GBp	1,049	304.40	XLON	x8K8taozS79
03-Jul-2024	13:26:03	GBp	1,885	304.20	XLON	x8K8taozVm9
03-Jul-2024	13:26:03	GBp	1,998	304.30	XLON	x8K8taozVmA
03-Jul-2024	13:30:12	GBp	1,828	304.20	XLON	x8K8taozH@1
03-Jul-2024	13:30:13	GBp	1,828	304.20	XLON	x8K8taozH\$E
03-Jul-2024	13:33:40	GBp	761	304.40	XLON	x8K8taozJ7t
03-Jul-2024	13:33:40	GBp	1,477	304.40	XLON	x8K8taozJ7v
03-Jul-2024	13:34:01	GBp	1,210	304.40	XLON	x8K8taozJpU
03-Jul-2024	13:36:50	GBp	2,122	304.40	XLON	x8K8taozLUg
03-Jul-2024	13:40:16	GBp	907	304.50	XLON	x8K8taozK@u
03-Jul-2024	13:40:16	GBp	1,770	304.40	XLON	x8K8taozK@@
03-Jul-2024	13:40:31	GBp	1,210	304.40	XLON	x8K8taozKnl
03-Jul-2024	13:41:24	GBp	1,455	304.50	XLON	x8K8taozNU7
03-Jul-2024	13:43:04	GBp	1,930	304.50	XLON	x8K8taozNeY
03-Jul-2024	13:46:56	GBp	2,337	304.70	XLON	x8K8taozf1N
03-Jul-2024	13:46:58	GBp	1,408	304.60	XLON	x8K8taozf6T
03-Jul-2024	13:49:00	GBp	1,960	304.50	XLON	x8K8taoze8N
03-Jul-2024	13:50:36	GBp	1,560	304.40	XLON	x8K8taoea5
03-Jul-2024	13:50:36	GBp	416	304.40	XLON	x8K8taoea7
03-Jul-2024	13:53:01	GBp	2,001	304.30	XLON	x8K8taozgRB
03-Jul-2024	13:53:16	GBp	989	304.30	XLON	x8K8taozgSu
03-Jul-2024	13:55:08	GBp	2,048	304.40	XLON	x8K8taozgWO
03-Jul-2024	13:57:40	GBp	2,060	304.20	XLON	x8K8taozIRH
03-Jul-2024	13:58:30	GBp	1,022	304.10	XLON	x8K8taozI5I
03-Jul-2024	13:58:34	GBp	586	304.00	XLON	x8K8taozixv
03-Jul-2024	14:00:38	GBp	1,713	303.70	XLON	x8K8taozIzj
03-Jul-2024	14:01:22	GBp	1,241	303.80	XLON	x8K8taozIZK
03-Jul-2024	14:02:36	GBp	17	303.70	XLON	x8K8taozk4c
03-Jul-2024	14:02:51	GBp	1,059	303.70	XLON	x8K8taozk\$I
03-Jul-2024	14:03:12	GBp	1,410	303.70	XLON	x8K8taozkgq
03-Jul-2024	14:06:00	GBp	374	303.70	XLON	x8K8taozWGf
03-Jul-2024	14:08:31	GBp	931	303.70	XLON	x8K8taozZEM
03-Jul-2024	14:08:42	GBp	2,335	303.70	XLON	x8K8taozZ3G
03-Jul-2024	14:08:43	GBp	1,357	303.70	XLON	x8K8taozZ3q
03-Jul-2024	14:09:49	GBp	1,210	303.60	XLON	x8K8taozZbv
03-Jul-2024	14:10:57	GBp	1,311	303.50	XLON	x8K8taozY5e
03-Jul-2024	14:17:16	GBp	907	303.70	XLON	x8K8taozd6T
03-Jul-2024	14:18:33	GBp	249	303.70	XLON	x8K8taozcQq
03-Jul-2024	14:18:33	GBp	658	303.70	XLON	x8K8taozcQs
03-Jul-2024	14:18:43	GBp	243	303.70	XLON	x8K8taozcS9
03-Jul-2024	14:18:43	GBp	664	303.70	XLON	x8K8taozcSB
03-Jul-2024	14:19:35	GBp	1,210	303.80	XLON	x8K8taozcwK

03-Jul-2024	14:19:35	GBp	763	303.90	XLON	x8K8taozc5b
03-Jul-2024	14:19:35	GBp	759	303.90	XLON	x8K8taozc5d
03-Jul-2024	14:19:35	GBp	454	303.90	XLON	x8K8taozc5f
03-Jul-2024	14:19:35	GBp	629	303.90	XLON	x8K8taozc5h
03-Jul-2024	14:19:35	GBp	836	303.90	XLON	x8K8taozc5j
03-Jul-2024	14:19:35	GBp	132	303.90	XLON	x8K8taozc5Z
03-Jul-2024	14:24:56	GBp	1,071	303.80	XLON	x8K8taozutl
03-Jul-2024	14:24:56	GBp	1,131	303.80	XLON	x8K8taozutq
03-Jul-2024	14:26:39	GBp	2,062	303.70	XLON	x8K8taozx5d
03-Jul-2024	14:27:43	GBp	81	304.10	XLON	x8K8taozwOG
03-Jul-2024	14:27:43	GBp	82	304.10	XLON	x8K8taozwOI
03-Jul-2024	14:28:08	GBp	2,132	304.20	XLON	x8K8taozwC2
03-Jul-2024	14:28:43	GBp	1,310	304.00	XLON	x8K8taozwfc
03-Jul-2024	14:28:43	GBp	353	304.10	XLON	x8K8taozwfq
03-Jul-2024	14:28:43	GBp	1,815	304.10	XLON	x8K8taozwfs
03-Jul-2024	14:28:48	GBp	912	303.90	XLON	x8K8taozwjV
03-Jul-2024	14:29:35	GBp	1,711	303.80	XLON	x8K8taozxAF
03-Jul-2024	14:30:35	GBp	1,540	303.50	XLON	x8K8taozyMu
03-Jul-2024	14:30:47	GBp	1,599	303.40	XLON	x8K8taozyC0
03-Jul-2024	14:31:27	GBp	2,086	302.90	XLON	x8K8taozyil
03-Jul-2024	14:32:22	GBp	1,210	303.20	XLON	x8K8taoz\$1x
03-Jul-2024	14:33:38	GBp	2,343	303.30	XLON	x8K8taoz@3Z
03-Jul-2024	14:35:08	GBp	862	303.40	XLON	x8K8taozn5q
03-Jul-2024	14:35:19	GBp	2,479	303.50	XLON	x8K8taozn\$X
03-Jul-2024	14:35:19	GBp	1,098	303.60	XLON	x8K8taozn\$9
03-Jul-2024	14:36:22	GBp	2,044	303.50	XLON	x8K8taozmKs
03-Jul-2024	14:36:32	GBp	1,558	303.50	XLON	x8K8taozmFP
03-Jul-2024	14:37:50	GBp	1,839	303.70	XLON	x8K8taozpPf
03-Jul-2024	14:40:29	GBp	1,515	303.80	XLON	x8K8taozobG
03-Jul-2024	14:40:52	GBp	2,155	303.70	XLON	x8K8taozrK8
03-Jul-2024	14:40:52	GBp	495	303.70	XLON	x8K8taozrKA
03-Jul-2024	14:44:37	GBp	36	303.70	XLON	x8K8taozt2W
03-Jul-2024	14:44:37	GBp	739	303.70	XLON	x8K8taozt2a
03-Jul-2024	14:44:37	GBp	1,351	303.70	XLON	x8K8taozt2c
03-Jul-2024	14:44:55	GBp	3,659	303.80	XLON	x8K8taoztvl
03-Jul-2024	14:44:55	GBp	989	303.80	XLON	x8K8taoztvK
03-Jul-2024	14:47:00	GBp	2,022	303.80	XLON	x8K8taozss4
03-Jul-2024	14:47:00	GBp	2,828	303.80	XLON	x8K8taozssQ
03-Jul-2024	14:47:01	GBp	1,401	303.70	XLON	x8K8taozsqz
03-Jul-2024	14:48:51	GBp	1,863	303.50	XLON	x8K8taoy8CY
03-Jul-2024	14:49:27	GBp	1,678	303.60	XLON	x8K8taoy8fj
03-Jul-2024	14:50:48	GBp	1,261	303.60	XLON	x8K8taoyBgX
03-Jul-2024	14:50:48	GBp	460	303.60	XLON	x8K8taoyBgZ
03-Jul-2024	14:50:58	GBp	1,282	303.60	XLON	x8K8taoyBlZ
03-Jul-2024	14:52:54	GBp	662	303.30	XLON	x8K8taoyDmI
03-Jul-2024	14:52:54	GBp	1,503	303.30	XLON	x8K8taoyDmN
03-Jul-2024	14:53:16	GBp	1,716	303.20	XLON	x8K8taoyD53
03-Jul-2024	14:55:43	GBp	1,943	303.50	XLON	x8K8taoyFQ5
03-Jul-2024	14:56:21	GBp	1,736	303.40	XLON	x8K8taoyF1R
03-Jul-2024	14:56:22	GBp	1,840	303.30	XLON	x8K8taoyF1v

03-Jul-2024	14:57:16	GBp	950	303.20	XLON	x8K8taoyEOw
03-Jul-2024	14:59:54	GBp	587	303.40	XLON	x8K8taoy1wr
03-Jul-2024	14:59:54	GBp	252	303.40	XLON	x8K8taoy1wt
03-Jul-2024	14:59:54	GBp	587	303.40	XLON	x8K8taoy1wv
03-Jul-2024	15:00:38	GBp	2,270	303.50	XLON	x8K8taoyOpd
03-Jul-2024	15:00:51	GBp	6	303.40	XLON	x8K8taoyOeD
03-Jul-2024	15:00:51	GBp	1,986	303.40	XLON	x8K8taoyOeF
03-Jul-2024	15:01:34	GBp	1,630	303.50	XLON	x8K8taoy366
03-Jul-2024	15:01:59	GBp	2,072	303.40	XLON	x8K8taoy3tJ
03-Jul-2024	15:03:47	GBp	2,024	303.50	XLON	x8K8taoy5KW
03-Jul-2024	15:03:49	GBp	1,935	303.50	XLON	x8K8taoy5AU
03-Jul-2024	15:06:27	GBp	135	303.70	XLON	x8K8taoy70S
03-Jul-2024	15:06:27	GBp	1,300	303.70	XLON	x8K8taoy70U
03-Jul-2024	15:06:27	GBp	1,343	303.70	XLON	x8K8taoy73e
03-Jul-2024	15:06:27	GBp	611	303.70	XLON	x8K8taoy73g
03-Jul-2024	15:07:20	GBp	235	303.70	XLON	x8K8taoy7cf
03-Jul-2024	15:07:20	GBp	1,296	303.70	XLON	x8K8taoy7ch
03-Jul-2024	15:07:48	GBp	918	303.70	XLON	x8K8taoy6Le
03-Jul-2024	15:09:57	GBp	2,281	303.80	XLON	x8K8taoyP4d
03-Jul-2024	15:10:55	GBp	1,928	303.70	XLON	x8K8taoyOSe
03-Jul-2024	15:11:59	GBp	1,505	303.70	XLON	x8K8taoyOe0
03-Jul-2024	15:12:45	GBp	1,684	303.80	XLON	x8K8taoyR3V
03-Jul-2024	15:14:19	GBp	875	303.70	XLON	x8K8taoyQIY
03-Jul-2024	15:14:19	GBp	1,300	303.70	XLON	x8K8taoyQIa
03-Jul-2024	15:14:19	GBp	1,541	303.70	XLON	x8K8taoyQIg
03-Jul-2024	15:16:53	GBp	2,256	303.80	XLON	x8K8taoyTng
03-Jul-2024	15:19:17	GBp	2,901	303.80	XLON	x8K8taoyVgk
03-Jul-2024	15:20:08	GBp	2,160	303.80	XLON	x8K8taoyU2g
03-Jul-2024	15:22:31	GBp	3,208	303.80	XLON	x8K8taoyGHj
03-Jul-2024	15:22:31	GBp	114	303.80	XLON	x8K8taoyGHn
03-Jul-2024	15:23:39	GBp	1,299	303.90	XLON	x8K8taoyJUR
03-Jul-2024	15:23:39	GBp	2,824	303.90	XLON	x8K8taoyJUJ
03-Jul-2024	15:25:33	GBp	2,335	304.00	XLON	x8K8taoyI7s
03-Jul-2024	15:26:11	GBp	1,750	304.00	XLON	x8K8taoyLRO
03-Jul-2024	15:26:16	GBp	13	304.00	XLON	x8K8taoyLVK
03-Jul-2024	15:26:16	GBp	1,052	304.00	XLON	x8K8taoyLVM
03-Jul-2024	15:28:41	GBp	189	303.60	XLON	x8K8taoyKan
03-Jul-2024	15:28:41	GBp	1,910	303.60	XLON	x8K8taoyKap
03-Jul-2024	15:28:50	GBp	2,105	303.50	XLON	x8K8taoyNSm
03-Jul-2024	15:29:35	GBp	1,145	303.60	XLON	x8K8taoyNum
03-Jul-2024	15:30:50	GBp	1,678	303.70	XLON	x8K8taoyMwW
03-Jul-2024	15:32:25	GBp	1,884	303.70	XLON	x8K8taoyfvO
03-Jul-2024	15:34:15	GBp	1,709	303.60	XLON	x8K8taoyeqL
03-Jul-2024	15:35:17	GBp	980	303.60	XLON	x8K8taoyh51
03-Jul-2024	15:35:17	GBp	616	303.60	XLON	x8K8taoyh53
03-Jul-2024	15:35:30	GBp	1,695	303.70	XLON	x8K8taoyhoX
03-Jul-2024	15:36:06	GBp	1,521	303.70	XLON	x8K8taoygJK
03-Jul-2024	15:36:54	GBp	1,305	303.60	XLON	x8K8taoygpC
03-Jul-2024	15:38:39	GBp	1,978	303.60	XLON	x8K8taoyjfl
03-Jul-2024	15:38:40	GBp	1,210	303.60	XLON	x8K8taoyjfy

03-Jul-2024	15:39:15	GBp	1,804	303.50	XLON	x8K8taoyiKh
03-Jul-2024	15:41:49	GBp	1,961	303.40	XLON	x8K8taoyldC
03-Jul-2024	15:42:25	GBp	1,210	303.40	XLON	x8K8taoyk2m
03-Jul-2024	15:44:43	GBp	1,006	303.40	XLON	x8K8taoyWRg
03-Jul-2024	15:45:47	GBp	3,854	303.60	XLON	x8K8taoyWrX
03-Jul-2024	15:46:07	GBp	1,014	303.60	XLON	x8K8taoyZR8
03-Jul-2024	15:46:07	GBp	150	303.60	XLON	x8K8taoyZRD
03-Jul-2024	15:46:07	GBp	46	303.60	XLON	x8K8taoyZRF
03-Jul-2024	15:48:05	GBp	613	303.60	XLON	x8K8taoyYUb
03-Jul-2024	15:48:05	GBp	2,337	303.60	XLON	x8K8taoyYUZ
03-Jul-2024	15:49:09	GBp	2,874	303.60	XLON	x8K8taoyYdM
03-Jul-2024	15:50:17	GBp	2,268	303.60	XLON	x8K8taoybot
03-Jul-2024	15:52:50	GBp	2,882	303.70	XLON	x8K8taoyd1n
03-Jul-2024	15:52:51	GBp	1,210	303.70	XLON	x8K8taoyd6N
03-Jul-2024	15:53:25	GBp	255	303.70	XLON	x8K8taoydfw
03-Jul-2024	15:54:47	GBp	1,968	303.60	XLON	x8K8taoyciW
03-Jul-2024	15:54:47	GBp	425	303.60	XLON	x8K8taoycjU
03-Jul-2024	15:55:05	GBp	2,091	303.60	XLON	x8K8taoyvU\$
03-Jul-2024	15:55:39	GBp	1,210	303.60	XLON	x8K8taoyv31
03-Jul-2024	15:57:55	GBp	363	303.70	XLON	x8K8taoyujK
03-Jul-2024	15:57:55	GBp	589	303.70	XLON	x8K8taoyujM
03-Jul-2024	15:58:27	GBp	2,974	303.60	XLON	x8K8taoyxKY
03-Jul-2024	15:58:31	GBp	1,781	303.60	XLON	x8K8taoyx9d
03-Jul-2024	15:59:26	GBp	2,068	303.50	XLON	x8K8taoyxbD
03-Jul-2024	15:59:47	GBp	1,349	303.60	XLON	x8K8taoyw3t
03-Jul-2024	16:00:35	GBp	1,089	303.60	XLON	x8K8taoyzTb
03-Jul-2024	16:01:32	GBp	1,446	303.60	XLON	x8K8taoyzk\$
03-Jul-2024	16:02:13	GBp	2,037	303.70	XLON	x8K8taoyy1R
03-Jul-2024	16:02:15	GBp	1,346	303.70	XLON	x8K8taoyy7F
03-Jul-2024	16:02:46	GBp	991	303.90	XLON	x8K8taoyybQ
03-Jul-2024	16:03:04	GBp	1,210	303.90	XLON	x8K8taoy\$MD
03-Jul-2024	16:04:21	GBp	1,579	303.80	XLON	x8K8taoyrnRe
03-Jul-2024	16:05:25	GBp	2,089	304.00	XLON	x8K8taoyrn@l
03-Jul-2024	16:07:31	GBp	1,894	304.30	XLON	x8K8taoyoiE
03-Jul-2024	16:07:31	GBp	824	304.30	XLON	x8K8taoyoiG
03-Jul-2024	16:07:31	GBp	752	304.30	XLON	x8K8taoyoil
03-Jul-2024	16:07:31	GBp	1,383	304.30	XLON	x8K8taoyoiS
03-Jul-2024	16:07:50	GBp	1,932	304.20	XLON	x8K8taoyrGa
03-Jul-2024	16:08:05	GBp	2,096	304.20	XLON	x8K8taoyr1f
03-Jul-2024	16:09:06	GBp	1,345	304.00	XLON	x8K8taoyq2O
03-Jul-2024	16:09:35	GBp	1,340	304.00	XLON	x8K8taoyqts
03-Jul-2024	16:10:21	GBp	1,364	304.00	XLON	x8K8taoyt5m
03-Jul-2024	16:11:24	GBp	2,282	304.00	XLON	x8K8taoy7G
03-Jul-2024	16:12:20	GBp	2,634	304.10	XLON	x8K8tao39Bq
03-Jul-2024	16:12:38	GBp	1,210	304.10	XLON	x8K8tao39xU
03-Jul-2024	16:13:03	GBp	1,968	304.30	XLON	x8K8tao39dO
03-Jul-2024	16:14:30	GBp	2,566	304.30	XLON	x8K8tao3B0B
03-Jul-2024	16:15:43	GBp	1,378	304.40	XLON	x8K8tao3AZb
03-Jul-2024	16:16:20	GBp	2,287	304.30	XLON	x8K8tao3Do3
03-Jul-2024	16:16:20	GBp	653	304.30	XLON	x8K8tao3Do5

03-Jul-2024	16:17:05	GBp	3,813	304.20	XLON	x8K8tao3CGa
03-Jul-2024	16:18:24	GBp	2,360	304.40	XLON	x8K8tao3FIP
03-Jul-2024	16:19:33	GBp	3,701	304.50	XLON	x8K8tao3Fbt
03-Jul-2024	16:19:33	GBp	2,102	304.50	XLON	x8K8tao3Fbv
03-Jul-2024	16:19:49	GBp	1,905	304.40	XLON	x8K8tao3EBC
03-Jul-2024	16:20:07	GBp	300	304.40	XLON	x8K8tao3EyU
03-Jul-2024	16:20:51	GBp	2,889	304.50	XLON	x8K8tao31HP
03-Jul-2024	16:22:30	GBp	1,377	304.70	XLON	x8K8tao305p
03-Jul-2024	16:22:30	GBp	3,907	304.70	XLON	x8K8tao305r
03-Jul-2024	16:24:20	GBp	2,723	304.70	XLON	x8K8tao33ga
03-Jul-2024	16:24:31	GBp	4,102	304.80	XLON	x8K8tao33Xb
03-Jul-2024	16:25:10	GBp	676	304.80	XLON	x8K8tao325@
03-Jul-2024	16:25:10	GBp	455	304.80	XLON	x8K8tao3250
03-Jul-2024	16:25:10	GBp	335	304.80	XLON	x8K8tao325y
03-Jul-2024	16:25:22	GBp	3,319	304.80	XLON	x8K8tao32pJ
03-Jul-2024	16:25:44	GBp	1,592	304.80	XLON	x8K8tao32YA
03-Jul-2024	16:26:45	GBp	932	304.80	XLON	x8K8tao35nm
03-Jul-2024	16:27:00	GBp	854	304.80	XLON	x8K8tao35eb
03-Jul-2024	16:27:00	GBp	170	304.80	XLON	x8K8tao35eZ
03-Jul-2024	16:27:50	GBp	882	304.70	XLON	x8K8tao34B0
03-Jul-2024	16:27:50	GBp	439	304.70	XLON	x8K8tao34By
03-Jul-2024	16:28:05	GBp	927	304.70	XLON	x8K8tao347u