

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
26-Jul-2023	16:28:44	974	GBP	263.40	XLON	x8K9YVSk04
26-Jul-2023	16:26:00	1,345	GBP	263.40	XLON	x8K9YVSkri9
26-Jul-2023	16:25:59	593	GBP	263.50	XLON	x8K9YVSkrfw
26-Jul-2023	16:25:59	1,770	GBP	263.50	XLON	x8K9YVSkrfy
26-Jul-2023	16:22:54	1,784	GBP	263.30	XLON	x8K9YVSkpZF
26-Jul-2023	16:22:54	3,069	GBP	263.30	XLON	x8K9YVSkpZK
26-Jul-2023	16:21:26	1,652	GBP	263.30	XLON	x8K9YVSkpRW
26-Jul-2023	16:19:51	1,480	GBP	263.40	XLON	x8K9YVSknXz
26-Jul-2023	16:18:17	985	GBP	263.40	XLON	x8K9YVSk@bH
26-Jul-2023	16:18:17	2,075	GBP	263.40	XLON	x8K9YVSk@bK
26-Jul-2023	16:16:26	1,325	GBP	263.40	XLON	x8K9YVSk\$nZ
26-Jul-2023	16:16:26	1,839	GBP	263.40	XLON	x8K9YVSk\$nh
26-Jul-2023	16:14:49	1,299	GBP	263.30	XLON	x8K9YVSkyyD
26-Jul-2023	16:14:46	2,640	GBP	263.30	XLON	x8K9YVSkyyf
26-Jul-2023	16:14:16	1,033	GBP	263.40	XLON	x8K9YVSkyle
26-Jul-2023	16:14:16	3,125	GBP	263.40	XLON	x8K9YVSkylI
26-Jul-2023	16:09:38	1,731	GBP	263.10	XLON	x8K9YVSkxfT
26-Jul-2023	16:09:15	1,513	GBP	263.00	XLON	x8K9YVSkxpN
26-Jul-2023	16:07:04	1,513	GBP	263.00	XLON	x8K9YVSk30
26-Jul-2023	16:07:00	1,598	GBP	263.10	XLON	x8K9YVSkuD3
26-Jul-2023	16:05:55	2,314	GBP	263.20	XLON	x8K9YVSkvg7
26-Jul-2023	16:03:57	1,443	GBP	263.20	XLON	x8K9YVSkcyb
26-Jul-2023	16:03:25	1,530	GBP	263.30	XLON	x8K9YVSkc0\$
26-Jul-2023	16:03:25	1,283	GBP	263.30	XLON	x8K9YVSkc01
26-Jul-2023	16:03:25	129	GBP	263.30	XLON	x8K9YVSkc03
26-Jul-2023	16:02:58	314	GBP	263.30	XLON	x8K9YVSkcN0
26-Jul-2023	16:02:20	1,745	GBP	263.20	XLON	x8K9YVSkdZY
26-Jul-2023	16:01:42	1,374	GBP	263.20	XLON	x8K9YVSkdWl
26-Jul-2023	16:01:42	2,044	GBP	263.20	XLON	x8K9YVSkdW0
26-Jul-2023	16:01:42	2,526	GBP	263.20	XLON	x8K9YVSkdWQ
26-Jul-2023	16:00:42	3,363	GBP	263.20	XLON	x8K9YVSkawM
26-Jul-2023	16:00:42	3,775	GBP	263.20	XLON	x8K9YVSkawO
26-Jul-2023	15:57:19	982	GBP	263.00	XLON	x8K9YVSkYeJ
26-Jul-2023	15:57:19	317	GBP	263.00	XLON	x8K9YVSkYeL
26-Jul-2023	15:57:19	2,118	GBP	263.00	XLON	x8K9YVSkYeN
26-Jul-2023	15:54:04	2,009	GBP	262.90	XLON	x8K9YVSkwFT
26-Jul-2023	15:54:04	1,296	GBP	262.90	XLON	x8K9YVSkwFV
26-Jul-2023	15:53:59	3,161	GBP	263.00	XLON	x8K9YVSkWqa
26-Jul-2023	15:53:59	1,845	GBP	263.00	XLON	x8K9YVSkWqc
26-Jul-2023	15:51:36	1,299	GBP	263.10	XLON	x8K9YVSkXBV
26-Jul-2023	15:51:36	1,299	GBP	263.10	XLON	x8K9YVSkXAY
26-Jul-2023	15:49:53	987	GBP	262.90	XLON	x8K9YVSkkCl
26-Jul-2023	15:48:51	2,304	GBP	262.90	XLON	x8K9YVSkllZ
26-Jul-2023	15:48:50	1,470	GBP	262.90	XLON	x8K9YVSkllE
26-Jul-2023	15:48:50	2,033	GBP	262.90	XLON	x8K9YVSkllL
26-Jul-2023	15:48:50	1,371	GBP	262.90	XLON	x8K9YVSkllN
26-Jul-2023	15:48:50	833	GBP	262.90	XLON	x8K9YVSkllP
26-Jul-2023	15:47:22	2,370	GBP	262.80	XLON	x8K9YVSkib\$
26-Jul-2023	15:47:22	564	GBP	262.80	XLON	x8K9YVSkib1
26-Jul-2023	15:47:22	1,301	GBP	262.80	XLON	x8K9YVSkib3
26-Jul-2023	15:47:22	205	GBP	262.80	XLON	x8K9YVSkib5
26-Jul-2023	15:47:22	1,860	GBP	262.80	XLON	x8K9YVSkib7
26-Jul-2023	15:43:11	1,550	GBP	262.30	XLON	x8K9YVSkGKU
26-Jul-2023	15:42:35	227	GBP	262.30	XLON	x8K9YVSkhhe
26-Jul-2023	15:42:35	1,539	GBP	262.30	XLON	x8K9YVSkhhv
26-Jul-2023	15:42:35	1,622	GBP	262.30	XLON	x8K9YVSkhhx
26-Jul-2023	15:41:46	1,433	GBP	262.30	XLON	x8K9YVSkhGE

26-Jul-2023	15:41:46	3,007	GBp	262.30	XLON	x8K9YVSkhGR
26-Jul-2023	15:41:46	2,985	GBp	262.30	XLON	x8K9YVSkhGT
26-Jul-2023	15:41:18	465	GBp	262.40	XLON	x8K9YVSkew
26-Jul-2023	15:41:18	1,724	GBp	262.40	XLON	x8K9YVSkewy
26-Jul-2023	15:41:03	2,200	GBp	262.40	XLON	x8K9YVSkemB
26-Jul-2023	15:41:03	2,191	GBp	262.40	XLON	x8K9YVSkemD
26-Jul-2023	15:34:09	65	GBp	262.30	XLON	x8K9YVSkLrO
26-Jul-2023	15:34:09	1,445	GBp	262.30	XLON	x8K9YVSkLrQ
26-Jul-2023	15:34:09	1,967	GBp	262.30	XLON	x8K9YVSkLqW
26-Jul-2023	15:34:09	1,585	GBp	262.30	XLON	x8K9YVSkLqY
26-Jul-2023	15:33:20	2,404	GBp	262.30	XLON	x8K9YVSkLMP
26-Jul-2023	15:32:17	2,671	GBp	262.30	XLON	x8K9YVSkI17
26-Jul-2023	15:32:17	2,218	GBp	262.30	XLON	x8K9YVSkI19
26-Jul-2023	15:28:22	1,959	GBp	262.30	XLON	x8K9YVSkHen
26-Jul-2023	15:28:22	1,281	GBp	262.30	XLON	x8K9YVSkHep
26-Jul-2023	15:26:18	1,911	GBp	262.40	XLON	x8K9YVSkU2b
26-Jul-2023	15:26:18	1,364	GBp	262.40	XLON	x8K9YVSkU2Z
26-Jul-2023	15:26:14	1,654	GBp	262.50	XLON	x8K9YVSkUEI
26-Jul-2023	15:26:14	285	GBp	262.50	XLON	x8K9YVSkUEn
26-Jul-2023	15:26:14	1,415	GBp	262.50	XLON	x8K9YVSkUEp
26-Jul-2023	15:25:22	728	GBp	262.50	XLON	x8K9YVSkVq6
26-Jul-2023	15:25:22	664	GBp	262.50	XLON	x8K9YVSkVq8
26-Jul-2023	15:25:22	728	GBp	262.50	XLON	x8K9YVSkVqA
26-Jul-2023	15:23:18	1,723	GBp	262.30	XLON	x8K9YVSkS65
26-Jul-2023	15:23:18	1,299	GBp	262.30	XLON	x8K9YVSkS67
26-Jul-2023	15:23:10	2,837	GBp	262.30	XLON	x8K9YVSkSF0
26-Jul-2023	15:23:10	3,382	GBp	262.30	XLON	x8K9YVSkSF2
26-Jul-2023	15:18:51	1,862	GBp	262.30	XLON	x8K9YVSkRy1
26-Jul-2023	15:18:51	2,461	GBp	262.30	XLON	x8K9YVSkRy3
26-Jul-2023	15:18:51	330	GBp	262.30	XLON	x8K9YVSkRy5
26-Jul-2023	15:15:51	1,894	GBp	262.20	XLON	x8K9YVSkP\$q
26-Jul-2023	15:14:46	2,131	GBp	262.10	XLON	x8K9YVSk6XD
26-Jul-2023	15:14:07	1,299	GBp	262.10	XLON	x8K9YVSk64v
26-Jul-2023	15:14:05	1,670	GBp	262.10	XLON	x8K9YVSk64Q
26-Jul-2023	15:14:05	1,437	GBp	262.10	XLON	x8K9YVSk64S
26-Jul-2023	15:11:50	1,193	GBp	262.10	XLON	x8K9YVSk4a8
26-Jul-2023	15:11:17	1,021	GBp	262.20	XLON	x8K9YVSk4z6
26-Jul-2023	15:11:17	2,216	GBp	262.20	XLON	x8K9YVSk4z8
26-Jul-2023	15:10:22	1,424	GBp	262.30	XLON	x8K9YVSk5Yg
26-Jul-2023	15:10:22	2,317	GBp	262.30	XLON	x8K9YVSk5Yi
26-Jul-2023	15:07:59	1,277	GBp	262.20	XLON	x8K9YVSk2Bu
26-Jul-2023	15:07:59	1,784	GBp	262.30	XLON	x8K9YVSk2BD
26-Jul-2023	15:07:59	2,262	GBp	262.30	XLON	x8K9YVSk2BF
26-Jul-2023	15:06:18	686	GBp	262.40	XLON	x8K9YVSk3KU
26-Jul-2023	15:06:18	1,469	GBp	262.40	XLON	x8K9YVSk3NW
26-Jul-2023	15:06:18	1,426	GBp	262.40	XLON	x8K9YVSk3NY
26-Jul-2023	15:04:45	783	GBp	262.20	XLON	x8K9YVSk1Zo
26-Jul-2023	15:04:45	143	GBp	262.20	XLON	x8K9YVSk1Zq
26-Jul-2023	15:04:45	973	GBp	262.20	XLON	x8K9YVSk1Zs
26-Jul-2023	15:04:45	238	GBp	262.20	XLON	x8K9YVSk1Zu
26-Jul-2023	15:04:45	3,107	GBp	262.30	XLON	x8K9YVSk1Zw
26-Jul-2023	15:04:45	1,889	GBp	262.30	XLON	x8K9YVSk1Zy
26-Jul-2023	15:02:23	1,253	GBp	262.40	XLON	x8K9YVSkEQT
26-Jul-2023	15:02:23	49	GBp	262.40	XLON	x8K9YVSkFbW
26-Jul-2023	15:02:23	2,200	GBp	262.40	XLON	x8K9YVSkFbY
26-Jul-2023	15:02:23	3,253	GBp	262.40	XLON	x8K9YVSkFbi
26-Jul-2023	15:02:23	1,736	GBp	262.40	XLON	x8K9YVSkFbk
26-Jul-2023	15:02:22	2,886	GBp	262.40	XLON	x8K9YVSkFak
26-Jul-2023	15:02:21	685	GBp	262.40	XLON	x8K9YVSkFdj
26-Jul-2023	15:01:32	1,336	GBp	262.40	XLON	x8K9YVSkFFH
26-Jul-2023	15:01:32	1,211	GBp	262.40	XLON	x8K9YVSkFFJ

26-Jul-2023	15:01:32	5,951	GBp	262.40	XLON	x8K9YVSkFFL
26-Jul-2023	14:57:37	1,920	GBp	262.10	XLON	x8K9YVSkAk1
26-Jul-2023	14:57:37	2,324	GBp	262.10	XLON	x8K9YVSkAk3
26-Jul-2023	14:57:27	1,085	GBp	262.20	XLON	x8K9YVSkArb
26-Jul-2023	14:57:27	1,712	GBp	262.20	XLON	x8K9YVSkArd
26-Jul-2023	14:57:27	2,573	GBp	262.20	XLON	x8K9YVSkArf
26-Jul-2023	14:56:59	4,661	GBp	262.30	XLON	x8K9YVSkA05
26-Jul-2023	14:56:59	1,965	GBp	262.30	XLON	x8K9YVSkA03
26-Jul-2023	14:56:52	1,375	GBp	262.40	XLON	x8K9YVSkADG
26-Jul-2023	14:56:52	1,928	GBp	262.40	XLON	x8K9YVSkADI
26-Jul-2023	14:56:52	3,900	GBp	262.40	XLON	x8K9YVSkADK
26-Jul-2023	14:56:52	687	GBp	262.40	XLON	x8K9YVSkADM
26-Jul-2023	14:56:52	1,928	GBp	262.40	XLON	x8K9YVSkACb
26-Jul-2023	14:56:52	610	GBp	262.40	XLON	x8K9YVSkACd
26-Jul-2023	14:56:52	1,380	GBp	262.40	XLON	x8K9YVSkACZ
26-Jul-2023	14:56:48	2,067	GBp	262.40	XLON	x8K9YVSkAF@
26-Jul-2023	14:56:48	328	GBp	262.40	XLON	x8K9YVSkAF0
26-Jul-2023	14:56:48	292	GBp	262.40	XLON	x8K9YVSkAFy
26-Jul-2023	14:56:48	16	GBp	262.30	XLON	x8K9YVSkAFD
26-Jul-2023	14:56:48	1,952	GBp	262.20	XLON	x8K9YVSkAEt
26-Jul-2023	14:56:48	4,589	GBp	262.20	XLON	x8K9YVSkAEv
26-Jul-2023	14:49:30	3,364	GBp	262.00	XLON	x8K9YVSlq7c
26-Jul-2023	14:49:30	1,590	GBp	262.00	XLON	x8K9YVSlq7e
26-Jul-2023	14:48:36	3,376	GBp	262.10	XLON	x8K9YVSlrqe
26-Jul-2023	14:47:10	1,233	GBp	262.00	XLON	x8K9YVSl050
26-Jul-2023	14:47:10	3,250	GBp	262.00	XLON	x8K9YVSl052
26-Jul-2023	14:46:54	3,250	GBp	262.10	XLON	x8K9YVSl0NI
26-Jul-2023	14:46:15	994	GBp	262.10	XLON	x8K9YVSlpq8
26-Jul-2023	14:46:15	1,299	GBp	262.10	XLON	x8K9YVSlpqE
26-Jul-2023	14:46:15	1,299	GBp	262.10	XLON	x8K9YVSlpqG
26-Jul-2023	14:46:07	2,622	GBp	262.10	XLON	x8K9YVSlpyN
26-Jul-2023	14:46:07	7,010	GBp	262.10	XLON	x8K9YVSlpyP
26-Jul-2023	14:45:56	415	GBp	262.20	XLON	x8K9YVSlp3a
26-Jul-2023	14:45:56	995	GBp	262.20	XLON	x8K9YVSlp3c
26-Jul-2023	14:45:53	657	GBp	262.20	XLON	x8K9YVSlpDv
26-Jul-2023	14:45:53	1,928	GBp	262.20	XLON	x8K9YVSlpDx
26-Jul-2023	14:45:53	1,716	GBp	262.20	XLON	x8K9YVSlpDz
26-Jul-2023	14:44:56	518	GBp	262.20	XLON	x8K9YVSlmv@
26-Jul-2023	14:44:56	87	GBp	262.20	XLON	x8K9YVSlmvw
26-Jul-2023	14:44:56	2,669	GBp	262.20	XLON	x8K9YVSlmvy
26-Jul-2023	14:44:34	2,171	GBp	262.20	XLON	x8K9YVSlmAl
26-Jul-2023	14:44:34	121	GBp	262.20	XLON	x8K9YVSlmLb
26-Jul-2023	14:44:34	2,637	GBp	262.20	XLON	x8K9YVSlmLZ
26-Jul-2023	14:43:05	2,626	GBp	262.00	XLON	x8K9YVSlmI5
26-Jul-2023	14:43:05	2,626	GBp	262.00	XLON	x8K9YVSlmI7
26-Jul-2023	14:41:26	938	GBp	261.90	XLON	x8K9YVSl\$dv
26-Jul-2023	14:41:26	1,839	GBp	261.90	XLON	x8K9YVSl\$dx
26-Jul-2023	14:38:46	1,836	GBp	261.90	XLON	x8K9YVSl\$yLR
26-Jul-2023	14:38:46	3,940	GBp	261.90	XLON	x8K9YVSl\$yLT
26-Jul-2023	14:38:14	196	GBp	261.90	XLON	x8K9YVSlzC8
26-Jul-2023	14:36:48	2,274	GBp	261.70	XLON	x8K9YVSlzO7
26-Jul-2023	14:36:48	3,237	GBp	261.80	XLON	x8K9YVSlzOB
26-Jul-2023	14:36:48	1,179	GBp	261.80	XLON	x8K9YVSlzOD
26-Jul-2023	14:36:24	1,679	GBp	261.90	XLON	x8K9YVSlwhE
26-Jul-2023	14:36:24	5,802	GBp	261.90	XLON	x8K9YVSlwhC
26-Jul-2023	14:36:21	422	GBp	262.00	XLON	x8K9YVSlwrL
26-Jul-2023	14:36:21	804	GBp	262.00	XLON	x8K9YVSlwrN
26-Jul-2023	14:36:21	875	GBp	262.00	XLON	x8K9YVSlwrP
26-Jul-2023	14:36:21	1,215	GBp	262.00	XLON	x8K9YVSlwrR
26-Jul-2023	14:36:21	119	GBp	262.00	XLON	x8K9YVSlwrT
26-Jul-2023	14:36:21	650	GBp	262.00	XLON	x8K9YVSlwrV

26-Jul-2023	14:35:20	62	GBp	261.80	XLON	x8K9YVSIwGG
26-Jul-2023	14:35:20	1,542	GBp	261.80	XLON	x8K9YVSIwGI
26-Jul-2023	14:35:20	1,652	GBp	261.80	XLON	x8K9YVSIwGK
26-Jul-2023	14:35:20	1,722	GBp	261.80	XLON	x8K9YVSIwGM
26-Jul-2023	14:35:19	3,542	GBp	261.80	XLON	x8K9YVSIwJe
26-Jul-2023	14:33:07	1,421	GBp	261.50	XLON	x8K9YVSIum6
26-Jul-2023	14:31:50	1,299	GBp	261.40	XLON	x8K9YVSIvxj
26-Jul-2023	14:31:03	598	GBp	261.30	XLON	x8K9YVSIcWp
26-Jul-2023	14:31:03	1,398	GBp	261.30	XLON	x8K9YVSIcWr
26-Jul-2023	14:31:03	975	GBp	261.30	XLON	x8K9YVSIcWt
26-Jul-2023	14:31:03	2,240	GBp	261.40	XLON	x8K9YVSIcWx
26-Jul-2023	14:31:03	1,989	GBp	261.40	XLON	x8K9YVSIcWz
26-Jul-2023	14:30:58	4,418	GBp	261.50	XLON	x8K9YVSIckU
26-Jul-2023	14:30:58	3,443	GBp	261.50	XLON	x8K9YVSIcfW
26-Jul-2023	14:30:58	1,012	GBp	261.50	XLON	x8K9YVSIckS
26-Jul-2023	14:30:56	1,046	GBp	261.60	XLON	x8K9YVSIch5
26-Jul-2023	14:30:56	2,424	GBp	261.60	XLON	x8K9YVSIch7
26-Jul-2023	14:30:36	1,262	GBp	261.60	XLON	x8K9YVSIc5N
26-Jul-2023	14:27:43	2,384	GBp	261.60	XLON	x8K9YVSIajX
26-Jul-2023	14:27:43	6,321	GBp	261.60	XLON	x8K9YVSIajZ
26-Jul-2023	14:22:29	1,917	GBp	261.50	XLON	x8K9YVSIWir
26-Jul-2023	14:22:29	1,766	GBp	261.50	XLON	x8K9YVSIWit
26-Jul-2023	14:22:19	3,796	GBp	261.60	XLON	x8K9YVSIWhS
26-Jul-2023	14:22:19	1,766	GBp	261.60	XLON	x8K9YVSIWhU
26-Jul-2023	14:20:14	4,487	GBp	261.40	XLON	x8K9YVSIx5h
26-Jul-2023	14:20:14	2,302	GBp	261.40	XLON	x8K9YVSIx5j
26-Jul-2023	14:18:10	6,074	GBp	261.50	XLON	x8K9YVSIkNN
26-Jul-2023	14:18:10	3,557	GBp	261.50	XLON	x8K9YVSIkNP
26-Jul-2023	14:17:03	1,726	GBp	261.60	XLON	x8K9YVSIIOU
26-Jul-2023	14:17:03	6,884	GBp	261.60	XLON	x8K9YVSIl3g
26-Jul-2023	14:17:03	1,321	GBp	261.60	XLON	x8K9YVSIl3i
26-Jul-2023	14:09:23	144	GBp	261.40	XLON	x8K9YVSIe@p
26-Jul-2023	14:08:46	1,527	GBp	261.40	XLON	x8K9YVSIeMy
26-Jul-2023	14:08:28	1,800	GBp	261.50	XLON	x8K9YVSIfaK
26-Jul-2023	14:08:28	1,466	GBp	261.50	XLON	x8K9YVSIfaM
26-Jul-2023	14:08:28	1,863	GBp	261.50	XLON	x8K9YVSIfaO
26-Jul-2023	14:07:49	2,089	GBp	261.60	XLON	x8K9YVSIfpN
26-Jul-2023	14:07:49	5,383	GBp	261.60	XLON	x8K9YVSIfpP
26-Jul-2023	14:02:27	433	GBp	261.40	XLON	x8K9YVSIINVG
26-Jul-2023	14:02:27	1,233	GBp	261.40	XLON	x8K9YVSIINVI
26-Jul-2023	14:02:27	1,877	GBp	261.40	XLON	x8K9YVSIINVV
26-Jul-2023	14:02:27	3,272	GBp	261.40	XLON	x8K9YVSIINUX
26-Jul-2023	13:58:50	1,299	GBp	261.50	XLON	x8K9YVSIIL5Q
26-Jul-2023	13:58:50	933	GBp	261.50	XLON	x8K9YVSIIL5V
26-Jul-2023	13:57:56	1,070	GBp	261.50	XLON	x8K9YVSIILTJ
26-Jul-2023	13:57:56	463	GBp	261.50	XLON	x8K9YVSIILTZ
26-Jul-2023	13:57:04	9	GBp	261.60	XLON	x8K9YVSIIhW
26-Jul-2023	13:57:04	1,754	GBp	261.60	XLON	x8K9YVSIIhY
26-Jul-2023	13:57:01	3,997	GBp	261.70	XLON	x8K9YVSIlrW
26-Jul-2023	13:57:01	2,031	GBp	261.70	XLON	x8K9YVSIlgU
26-Jul-2023	13:54:13	987	GBp	261.70	XLON	x8K9YVSIJ5E
26-Jul-2023	13:54:13	2,041	GBp	261.70	XLON	x8K9YVSIJ5G
26-Jul-2023	13:54:13	1,811	GBp	261.70	XLON	x8K9YVSIJ5I
26-Jul-2023	13:52:10	2,165	GBp	261.80	XLON	x8K9YVSIJyW
26-Jul-2023	13:51:16	2,295	GBp	261.90	XLON	x8K9YVSIJNS
26-Jul-2023	13:51:16	2,968	GBp	261.90	XLON	x8K9YVSIJNU
26-Jul-2023	13:50:16	4,933	GBp	261.90	XLON	x8K9YVSIHve
26-Jul-2023	13:50:16	2,326	GBp	261.90	XLON	x8K9YVSIHvg
26-Jul-2023	13:45:39	673	GBp	261.90	XLON	x8K9YVSIvnl
26-Jul-2023	13:45:39	1,019	GBp	261.90	XLON	x8K9YVSIvnlK
26-Jul-2023	13:44:38	1,676	GBp	262.00	XLON	x8K9YVSIvHX

26-Jul-2023	13:44:38	2,156	GBp	262.00	XLON	x8K9YVSIVMV
26-Jul-2023	13:43:28	1,472	GBp	262.00	XLON	x8K9YVSIsh4
26-Jul-2023	13:43:28	3,009	GBp	262.00	XLON	x8K9YVSIsh6
26-Jul-2023	13:42:02	4,312	GBp	262.10	XLON	x8K9YVSI9N
26-Jul-2023	13:42:02	1,893	GBp	262.10	XLON	x8K9YVSI9P
26-Jul-2023	13:38:33	2,117	GBp	262.10	XLON	x8K9YVSIQYm
26-Jul-2023	13:38:33	2,069	GBp	262.10	XLON	x8K9YVSIQYo
26-Jul-2023	13:38:33	1,324	GBp	262.10	XLON	x8K9YVSIQYk
26-Jul-2023	13:38:03	5,128	GBp	262.20	XLON	x8K9YVSIQoN
26-Jul-2023	13:38:03	2,787	GBp	262.20	XLON	x8K9YVSIQoP
26-Jul-2023	13:35:27	765	GBp	262.20	XLON	x8K9YVSIr5o
26-Jul-2023	13:35:27	880	GBp	262.20	XLON	x8K9YVSIr5q
26-Jul-2023	13:29:56	1,498	GBp	262.10	XLON	x8K9YVSIpJa
26-Jul-2023	13:29:05	1,059	GBp	262.00	XLON	x8K9YVSI6g@
26-Jul-2023	13:29:05	1,094	GBp	262.00	XLON	x8K9YVSI6g0
26-Jul-2023	13:29:05	1,756	GBp	262.10	XLON	x8K9YVSI6g2
26-Jul-2023	13:29:05	1,557	GBp	262.10	XLON	x8K9YVSI6g4
26-Jul-2023	13:29:05	4,004	GBp	262.20	XLON	x8K9YVSI6g6
26-Jul-2023	13:25:39	1,536	GBp	262.10	XLON	x8K9YVSI7FN
26-Jul-2023	13:25:39	3,262	GBp	262.10	XLON	x8K9YVSI7FP
26-Jul-2023	13:22:48	2,614	GBp	262.00	XLON	x8K9YVSI4FS
26-Jul-2023	13:21:03	3,715	GBp	262.00	XLON	x8K9YVSI5ws
26-Jul-2023	13:21:03	2,050	GBp	262.00	XLON	x8K9YVSI5wu
26-Jul-2023	13:18:39	1,437	GBp	262.10	XLON	x8K9YVSI2\$C
26-Jul-2023	13:18:39	3,939	GBp	262.10	XLON	x8K9YVSI2\$E
26-Jul-2023	13:13:19	2,800	GBp	261.90	XLON	x8K9YVSI0K5
26-Jul-2023	13:13:19	1,335	GBp	261.90	XLON	x8K9YVSI0K7
26-Jul-2023	13:13:19	638	GBp	261.90	XLON	x8K9YVSI0K9
26-Jul-2023	13:11:36	612	GBp	262.00	XLON	x8K9YVSI14@
26-Jul-2023	13:11:36	1,457	GBp	262.00	XLON	x8K9YVSI140
26-Jul-2023	13:11:36	2,908	GBp	262.00	XLON	x8K9YVSI14y
26-Jul-2023	13:08:21	1,474	GBp	262.00	XLON	x8K9YVSIET6
26-Jul-2023	13:08:21	3,662	GBp	262.00	XLON	x8K9YVSIET8
26-Jul-2023	13:04:18	1,835	GBp	261.90	XLON	x8K9YVSIc6w
26-Jul-2023	13:04:18	254	GBp	261.90	XLON	x8K9YVSIc6y
26-Jul-2023	13:03:24	3,387	GBp	262.00	XLON	x8K9YVSIcTh
26-Jul-2023	13:03:24	2,332	GBp	262.00	XLON	x8K9YVSIcTj
26-Jul-2023	12:59:19	1,480	GBp	262.00	XLON	x8K9YVSIafO
26-Jul-2023	12:59:19	1,771	GBp	262.00	XLON	x8K9YVSIafV
26-Jul-2023	12:59:19	2,961	GBp	262.00	XLON	x8K9YVSIaex
26-Jul-2023	12:58:39	123	GBp	262.00	XLON	x8K9YVSIaud
26-Jul-2023	12:56:12	1,997	GBp	261.90	XLON	x8K9YVSIbge
26-Jul-2023	12:55:47	4,036	GBp	262.00	XLON	x8K9YVSIb\$2
26-Jul-2023	12:55:26	1,003	GBp	262.10	XLON	x8K9YVSIb0f
26-Jul-2023	12:55:26	1,571	GBp	262.10	XLON	x8K9YVSIb0n
26-Jul-2023	12:53:56	212	GBp	262.00	XLON	x8K9YVSI8X4
26-Jul-2023	12:53:56	1,558	GBp	262.00	XLON	x8K9YVSI8X6
26-Jul-2023	12:53:16	1,672	GBp	262.00	XLON	x8K9YVSI8to
26-Jul-2023	12:53:16	1,299	GBp	262.00	XLON	x8K9YVSI8tw
26-Jul-2023	12:51:29	1,645	GBp	261.90	XLON	x8K9YVSI8AR
26-Jul-2023	12:51:29	1,752	GBp	261.90	XLON	x8K9YVSI8AT
26-Jul-2023	12:51:29	872	GBp	261.90	XLON	x8K9YVSI8AV
26-Jul-2023	12:47:21	2,070	GBp	261.90	XLON	x8K9YVsesY2
26-Jul-2023	12:47:21	130	GBp	261.90	XLON	x8K9YVsesY9
26-Jul-2023	12:46:38	1,085	GBp	261.90	XLON	x8K9YVses\$h
26-Jul-2023	12:46:38	214	GBp	261.90	XLON	x8K9YVses\$j
26-Jul-2023	12:46:38	1,831	GBp	261.90	XLON	x8K9YVses\$q
26-Jul-2023	12:46:38	1,640	GBp	261.90	XLON	x8K9YVses\$s
26-Jul-2023	12:46:38	2,604	GBp	262.00	XLON	x8K9YVses\$u
26-Jul-2023	12:46:38	2,332	GBp	262.00	XLON	x8K9YVses\$w
26-Jul-2023	12:38:34	3,610	GBp	261.60	XLON	x8K9YVseriH

26-Jul-2023	12:37:59	191	GBp	261.70	XLON	x8K9YVSernf
26-Jul-2023	12:37:59	1,821	GBp	261.70	XLON	x8K9YVSernh
26-Jul-2023	12:37:59	284	GBp	261.70	XLON	x8K9YVSernl
26-Jul-2023	12:37:59	1,728	GBp	261.70	XLON	x8K9YVSernn
26-Jul-2023	12:37:59	2,690	GBp	261.70	XLON	x8K9YVSernu
26-Jul-2023	12:37:59	2,472	GBp	261.70	XLON	x8K9YVSernw
26-Jul-2023	12:28:07	1,586	GBp	261.20	XLON	x8K9YVSenWb
26-Jul-2023	12:28:07	1,307	GBp	261.20	XLON	x8K9YVSenWZ
26-Jul-2023	12:27:55	1,697	GBp	261.30	XLON	x8K9YVSene5
26-Jul-2023	12:27:55	181	GBp	261.30	XLON	x8K9YVSene7
26-Jul-2023	12:27:55	4,026	GBp	261.30	XLON	x8K9YVSeneJ
26-Jul-2023	12:27:55	2,008	GBp	261.30	XLON	x8K9YVSeneL
26-Jul-2023	12:27:29	216	GBp	261.40	XLON	x8K9YVSenn2
26-Jul-2023	12:27:29	1,605	GBp	261.40	XLON	x8K9YVSenn4
26-Jul-2023	12:26:56	1,169	GBp	261.40	XLON	x8K9YVSenxl
26-Jul-2023	12:25:36	895	GBp	261.40	XLON	x8K9YVSenSD
26-Jul-2023	12:25:36	1,645	GBp	261.40	XLON	x8K9YVSenSF
26-Jul-2023	12:23:19	1,474	GBp	261.30	XLON	x8K9YVSe@9C
26-Jul-2023	12:23:19	243	GBp	261.30	XLON	x8K9YVSe@9E
26-Jul-2023	12:16:45	1,771	GBp	261.10	XLON	x8K9YVSeyRt
26-Jul-2023	12:14:50	1,444	GBp	260.90	XLON	x8K9YVSezi0
26-Jul-2023	12:14:50	1,679	GBp	260.90	XLON	x8K9YVSezi2
26-Jul-2023	12:13:16	413	GBp	261.00	XLON	x8K9YVSewu8
26-Jul-2023	12:13:16	1,266	GBp	261.00	XLON	x8K9YVSewuA
26-Jul-2023	12:12:21	2,502	GBp	261.00	XLON	x8K9YVSew9E
26-Jul-2023	12:12:21	1,582	GBp	261.00	XLON	x8K9YVSew9C
26-Jul-2023	12:12:18	45	GBp	261.00	XLON	x8K9YVSew8V
26-Jul-2023	12:12:18	170	GBp	261.10	XLON	x8K9YVSewB\$
26-Jul-2023	12:12:18	1,645	GBp	261.10	XLON	x8K9YVSewB1
26-Jul-2023	12:12:18	1,790	GBp	261.10	XLON	x8K9YVSewB3
26-Jul-2023	12:12:18	1,179	GBp	261.10	XLON	x8K9YVSewB5
26-Jul-2023	12:11:03	923	GBp	261.10	XLON	x8K9YVSexjQ
26-Jul-2023	12:11:03	1,567	GBp	261.10	XLON	x8K9YVSexjS
26-Jul-2023	12:11:03	1,555	GBp	261.10	XLON	x8K9YVSexjU
26-Jul-2023	12:05:30	303	GBp	261.10	XLON	x8K9YVSeuBR
26-Jul-2023	12:05:29	998	GBp	261.20	XLON	x8K9YVSeuLj
26-Jul-2023	12:05:29	2,977	GBp	261.20	XLON	x8K9YVSeuLl
26-Jul-2023	12:03:10	3,813	GBp	261.20	XLON	x8K9YVSev5A
26-Jul-2023	12:03:10	1,852	GBp	261.20	XLON	x8K9YVSev5C
26-Jul-2023	12:01:25	3,544	GBp	261.30	XLON	x8K9YVSech0
26-Jul-2023	12:01:25	742	GBp	261.30	XLON	x8K9YVSech2
26-Jul-2023	12:00:18	1,583	GBp	261.30	XLON	x8K9YVSec58
26-Jul-2023	11:57:06	1,078	GBp	261.20	XLON	x8K9YVSed78
26-Jul-2023	11:56:36	2,419	GBp	261.20	XLON	x8K9YVSed8i
26-Jul-2023	11:56:36	746	GBp	261.20	XLON	x8K9YVSed8n
26-Jul-2023	11:56:18	910	GBp	261.30	XLON	x8K9YVSedMv
26-Jul-2023	11:56:18	1,645	GBp	261.30	XLON	x8K9YVSedMx
26-Jul-2023	11:56:18	1,871	GBp	261.30	XLON	x8K9YVSedMz
26-Jul-2023	11:56:18	1,908	GBp	261.30	XLON	x8K9YVSedMI
26-Jul-2023	11:56:18	2,417	GBp	261.30	XLON	x8K9YVSedMK
26-Jul-2023	11:50:05	4,217	GBp	261.20	XLON	x8K9YVSeb5D
26-Jul-2023	11:50:05	1,008	GBp	261.20	XLON	x8K9YVSeb5F
26-Jul-2023	11:49:10	1,437	GBp	261.30	XLON	x8K9YVSebK3
26-Jul-2023	11:49:10	2,383	GBp	261.30	XLON	x8K9YVSebK5
26-Jul-2023	11:46:35	1,007	GBp	261.20	XLON	x8K9YVSeYwY
26-Jul-2023	11:46:11	1,053	GBp	261.30	XLON	x8K9YVSeY6O
26-Jul-2023	11:41:56	1,833	GBp	261.30	XLON	x8K9YVSeZCw
26-Jul-2023	11:41:56	3,305	GBp	261.30	XLON	x8K9YVSeZCy
26-Jul-2023	11:39:07	3,538	GBp	261.30	XLON	x8K9YVSeWo1
26-Jul-2023	11:37:04	63	GBp	261.30	XLON	x8K9YVSeWOu
26-Jul-2023	11:37:04	1,309	GBp	261.30	XLON	x8K9YVSeWOz

26-Jul-2023	11:37:04	2,721	GBP	261.30	XLON	x8K9YVSeWO4
26-Jul-2023	11:37:04	1,545	GBP	261.30	XLON	x8K9YVSeWO6
26-Jul-2023	11:37:04	1,307	GBP	261.30	XLON	x8K9YVSeWO8
26-Jul-2023	11:31:25	154	GBP	261.20	XLON	x8K9YVSeK6N
26-Jul-2023	11:31:25	1,801	GBP	261.20	XLON	x8K9YVSeK6P
26-Jul-2023	11:31:25	1,605	GBP	261.20	XLON	x8K9YVSeK6R
26-Jul-2023	11:31:25	1,645	GBP	261.20	XLON	x8K9YVSeK6T
26-Jul-2023	11:31:25	1,361	GBP	261.20	XLON	x8K9YVSeK6U
26-Jul-2023	11:31:25	2,546	GBP	261.10	XLON	x8K9YVSeK1d
26-Jul-2023	11:31:25	287	GBP	261.10	XLON	x8K9YVSeK1f
26-Jul-2023	11:31:25	1,600	GBP	261.10	XLON	x8K9YVSeK1b
26-Jul-2023	11:27:33	1,108	GBP	261.20	XLON	x8K9YVSeITy
26-Jul-2023	11:24:15	408	GBP	261.00	XLON	x8K9YVSeiGp
26-Jul-2023	11:24:15	921	GBP	261.00	XLON	x8K9YVSeiGq
26-Jul-2023	11:24:15	3,971	GBP	261.00	XLON	x8K9YVSeiGz
26-Jul-2023	11:24:15	1,425	GBP	261.00	XLON	x8K9YVSeiG\$
26-Jul-2023	11:19:51	1,601	GBP	261.30	XLON	x8K9YVSeg\$\$
26-Jul-2023	11:19:51	1,771	GBP	261.30	XLON	x8K9YVSeg\$z
26-Jul-2023	11:18:52	1,041	GBP	261.50	XLON	x8K9YVSegLB
26-Jul-2023	11:16:46	1,880	GBP	261.50	XLON	x8K9YVSehxh
26-Jul-2023	11:16:46	1,097	GBP	261.50	XLON	x8K9YVSehxj
26-Jul-2023	11:16:46	1,108	GBP	261.50	XLON	x8K9YVSehxl
26-Jul-2023	11:15:11	576	GBP	261.50	XLON	x8K9YVSeecJ
26-Jul-2023	11:15:11	3,502	GBP	261.50	XLON	x8K9YVSeecL
26-Jul-2023	11:15:11	930	GBP	261.50	XLON	x8K9YVSeecN
26-Jul-2023	11:12:35	1,001	GBP	261.50	XLON	x8K9YVSeeOe
26-Jul-2023	11:12:35	3,376	GBP	261.50	XLON	x8K9YVSeeOg
26-Jul-2023	11:09:43	1,355	GBP	261.50	XLON	x8K9YVSeFM6
26-Jul-2023	11:09:43	570	GBP	261.50	XLON	x8K9YVSeFMG
26-Jul-2023	11:09:43	1,368	GBP	261.50	XLON	x8K9YVSeFMI
26-Jul-2023	11:09:43	3,254	GBP	261.50	XLON	x8K9YVSeFMK
26-Jul-2023	11:09:42	1	GBP	261.50	XLON	x8K9YVSeFHA
26-Jul-2023	11:07:50	2,300	GBP	261.60	XLON	x8K9YVSeMn\$
26-Jul-2023	11:07:50	504	GBP	261.60	XLON	x8K9YVSeMn1
26-Jul-2023	11:07:50	996	GBP	261.60	XLON	x8K9YVSeMnz
26-Jul-2023	11:06:20	1,141	GBP	261.60	XLON	x8K9YVSeML0
26-Jul-2023	11:06:20	771	GBP	261.60	XLON	x8K9YVSeML2
26-Jul-2023	11:06:11	524	GBP	261.60	XLON	x8K9YVSeMGH
26-Jul-2023	11:06:11	1,134	GBP	261.60	XLON	x8K9YVSeMGJ
26-Jul-2023	11:06:11	588	GBP	261.60	XLON	x8K9YVSeMGL
26-Jul-2023	11:06:11	1,783	GBP	261.60	XLON	x8K9YVSeMGN
26-Jul-2023	11:01:52	1,365	GBP	261.50	XLON	x8K9YVSeKjk
26-Jul-2023	11:00:06	1,558	GBP	261.60	XLON	x8K9YVSeKDC
26-Jul-2023	10:58:59	1,299	GBP	262.00	XLON	x8K9YVSeLZQ
26-Jul-2023	10:58:59	2,110	GBP	261.90	XLON	x8K9YVSeLYb
26-Jul-2023	10:58:59	3,545	GBP	261.90	XLON	x8K9YVSeLYf
26-Jul-2023	10:58:59	575	GBP	262.00	XLON	x8K9YVSeLYj
26-Jul-2023	10:58:59	1,711	GBP	262.00	XLON	x8K9YVSeLYI
26-Jul-2023	10:56:35	6,520	GBP	261.90	XLON	x8K9YVSeIlgk
26-Jul-2023	10:56:35	1,711	GBP	261.90	XLON	x8K9YVSeIlgm
26-Jul-2023	10:56:35	1,800	GBP	261.90	XLON	x8K9YVSeIlgO
26-Jul-2023	10:56:35	1,645	GBP	261.90	XLON	x8K9YVSeIlgq
26-Jul-2023	10:56:35	2,256	GBP	261.90	XLON	x8K9YVSeIlg0
26-Jul-2023	10:56:35	2,291	GBP	261.90	XLON	x8K9YVSeIlg2
26-Jul-2023	10:49:13	1,299	GBP	261.80	XLON	x8K9YVSeGE3
26-Jul-2023	10:49:13	1,379	GBP	261.80	XLON	x8K9YVSeGEI
26-Jul-2023	10:49:13	2,128	GBP	261.80	XLON	x8K9YVSeGEP
26-Jul-2023	10:49:13	2,210	GBP	261.80	XLON	x8K9YVSeGER
26-Jul-2023	10:43:04	3,511	GBP	261.70	XLON	x8K9YVSeUAD
26-Jul-2023	10:43:04	1,969	GBP	261.70	XLON	x8K9YVSeUAF
26-Jul-2023	10:39:11	1,374	GBP	261.80	XLON	x8K9YVSeSnJ

26-Jul-2023	10:39:11	775	GBp	261.80	XLON	x8K9YVSeSnL
26-Jul-2023	10:39:11	1,269	GBp	261.80	XLON	x8K9YVSeSnN
26-Jul-2023	10:38:33	161	GBp	261.80	XLON	x8K9YVSeS1e
26-Jul-2023	10:38:29	864	GBp	261.80	XLON	x8K9YVSeSDI
26-Jul-2023	10:38:29	1,368	GBp	261.80	XLON	x8K9YVSeSDn
26-Jul-2023	10:38:29	1,965	GBp	261.80	XLON	x8K9YVSeSDo
26-Jul-2023	10:38:29	2,142	GBp	261.80	XLON	x8K9YVSeSDw
26-Jul-2023	10:38:29	1,924	GBp	261.80	XLON	x8K9YVSeSDy
26-Jul-2023	10:33:09	3,814	GBp	261.80	XLON	x8K9YVSeQ0R
26-Jul-2023	10:33:01	966	GBp	261.90	XLON	x8K9YVSeQ2F
26-Jul-2023	10:33:01	640	GBp	261.90	XLON	x8K9YVSeQ2H
26-Jul-2023	10:32:32	1,641	GBp	261.90	XLON	x8K9YVSeQLO
26-Jul-2023	10:32:32	1,531	GBp	261.90	XLON	x8K9YVSeQKb
26-Jul-2023	10:32:32	2,158	GBp	261.90	XLON	x8K9YVSeQKX
26-Jul-2023	10:32:32	599	GBp	261.90	XLON	x8K9YVSeQKZ
26-Jul-2023	10:27:27	2,749	GBp	261.70	XLON	x8K9YVSeOnQ
26-Jul-2023	10:27:27	3,289	GBp	261.80	XLON	x8K9YVSeOma
26-Jul-2023	10:27:27	808	GBp	261.80	XLON	x8K9YVSeOmW
26-Jul-2023	10:27:27	1,170	GBp	261.80	XLON	x8K9YVSeOmY
26-Jul-2023	10:24:11	3,080	GBp	262.10	XLON	x8K9YVSePqr
26-Jul-2023	10:23:44	2,209	GBp	262.10	XLON	x8K9YVSePxd
26-Jul-2023	10:23:44	377	GBp	262.10	XLON	x8K9YVSePxf
26-Jul-2023	10:23:44	2,294	GBp	262.10	XLON	x8K9YVSePxi
26-Jul-2023	10:23:44	1,986	GBp	262.10	XLON	x8K9YVSePxx
26-Jul-2023	10:22:11	141	GBp	262.10	XLON	x8K9YVSePP9
26-Jul-2023	10:22:11	178	GBp	262.10	XLON	x8K9YVSePPB
26-Jul-2023	10:20:40	1,299	GBp	262.00	XLON	x8K9YVSe6zx
26-Jul-2023	10:20:38	2,082	GBp	262.00	XLON	x8K9YVSe6yp
26-Jul-2023	10:20:38	1,984	GBp	262.00	XLON	x8K9YVSe6yr
26-Jul-2023	10:18:40	1,023	GBp	261.90	XLON	x8K9YVSe7a@
26-Jul-2023	10:17:44	1,716	GBp	261.90	XLON	x8K9YVSe7mg
26-Jul-2023	10:17:41	974	GBp	261.90	XLON	x8K9YVSe7pq
26-Jul-2023	10:14:35	1,671	GBp	261.90	XLON	x8K9YVSe4lr
26-Jul-2023	10:14:35	2,687	GBp	261.90	XLON	x8K9YVSe4lt
26-Jul-2023	10:11:57	2,692	GBp	262.00	XLON	x8K9YVSe4Q7
26-Jul-2023	10:11:16	785	GBp	262.00	XLON	x8K9YVSe5Yn
26-Jul-2023	10:11:16	1,825	GBp	262.00	XLON	x8K9YVSe5Yp
26-Jul-2023	10:11:16	1,039	GBp	262.00	XLON	x8K9YVSe5Ys
26-Jul-2023	10:10:49	1,469	GBp	262.00	XLON	x8K9YVSe5rM
26-Jul-2023	10:10:49	1,982	GBp	262.00	XLON	x8K9YVSe5rO
26-Jul-2023	10:07:16	1,299	GBp	262.00	XLON	x8K9YVSe2wN
26-Jul-2023	10:07:16	2,065	GBp	262.00	XLON	x8K9YVSe2wU
26-Jul-2023	10:07:16	3,210	GBp	262.00	XLON	x8K9YVSe25W
26-Jul-2023	10:06:44	2,906	GBp	262.10	XLON	x8K9YVSe2Dq
26-Jul-2023	10:06:44	209	GBp	262.10	XLON	x8K9YVSe2Ds
26-Jul-2023	10:06:44	1,880	GBp	262.10	XLON	x8K9YVSe2Du
26-Jul-2023	10:06:44	274	GBp	262.10	XLON	x8K9YVSe2Dw
26-Jul-2023	10:06:44	1,726	GBp	262.10	XLON	x8K9YVSe2D\$
26-Jul-2023	10:06:44	1,969	GBp	262.10	XLON	x8K9YVSe2D4
26-Jul-2023	10:06:44	1,409	GBp	262.10	XLON	x8K9YVSe2D6
26-Jul-2023	10:01:18	1	GBp	262.00	XLON	x8K9YVSe07p
26-Jul-2023	10:01:03	1,560	GBp	262.00	XLON	x8K9YVSe00K
26-Jul-2023	10:01:03	1,561	GBp	262.00	XLON	x8K9YVSe00M
26-Jul-2023	10:01:03	173	GBp	262.00	XLON	x8K9YVSe02W
26-Jul-2023	09:59:04	2,865	GBp	262.00	XLON	x8K9YVSe1f5
26-Jul-2023	09:59:04	1,265	GBp	262.00	XLON	x8K9YVSe1f7
26-Jul-2023	09:59:04	1,264	GBp	262.00	XLON	x8K9YVSe1f9
26-Jul-2023	09:59:04	1,855	GBp	262.00	XLON	x8K9YVSe1fB
26-Jul-2023	09:51:43	1,778	GBp	261.50	XLON	x8K9YVSeF9q
26-Jul-2023	09:51:39	1,567	GBp	261.60	XLON	x8K9YVSeF82
26-Jul-2023	09:51:39	4,964	GBp	261.60	XLON	x8K9YVSeF88



26-Jul-2023	09:51:38	1,850	GBp	261.60	XLON	x8K9YVSeF8O
26-Jul-2023	09:51:38	1,776	GBp	261.60	XLON	x8K9YVSeF8Q
26-Jul-2023	09:45:33	2,433	GBp	261.50	XLON	x8K9YVSeDAD
26-Jul-2023	09:45:33	2,069	GBp	261.50	XLON	x8K9YVSeDAF
26-Jul-2023	09:43:01	1,612	GBp	261.30	XLON	x8K9YVSeACL
26-Jul-2023	09:43:01	784	GBp	261.30	XLON	x8K9YVSeACN
26-Jul-2023	09:41:58	1,529	GBp	261.60	XLON	x8K9YVSeBXv
26-Jul-2023	09:41:58	2,253	GBp	261.60	XLON	x8K9YVSeBXx
26-Jul-2023	09:40:03	1,913	GBp	261.70	XLON	x8K9YVSeBD9
26-Jul-2023	09:39:59	17	GBp	261.70	XLON	x8K9YVSeBFc
26-Jul-2023	09:39:28	363	GBp	261.60	XLON	x8K9YVSeBKR
26-Jul-2023	09:39:21	400	GBp	261.60	XLON	x8K9YVSeBM1
26-Jul-2023	09:38:22	1,435	GBp	261.60	XLON	x8K9YVSe8Yo
26-Jul-2023	09:38:22	2,247	GBp	261.60	XLON	x8K9YVSe8Yx
26-Jul-2023	09:38:22	1,003	GBp	261.60	XLON	x8K9YVSe8Yz
26-Jul-2023	09:38:22	1,089	GBp	261.60	XLON	x8K9YVSe8Y\$
26-Jul-2023	09:38:22	264	GBp	261.60	XLON	x8K9YVSe8Y1
26-Jul-2023	09:35:09	1,824	GBp	261.50	XLON	x8K9YVSe9f\$
26-Jul-2023	09:35:09	1,910	GBp	261.50	XLON	x8K9YVSe9f1
26-Jul-2023	09:34:25	2,589	GBp	261.60	XLON	x8K9YVSe9uH
26-Jul-2023	09:34:25	1,082	GBp	261.60	XLON	x8K9YVSe9uJ
26-Jul-2023	09:34:25	153	GBp	261.60	XLON	x8K9YVSe9uL
26-Jul-2023	09:34:25	152	GBp	261.60	XLON	x8K9YVSe9uN
26-Jul-2023	09:34:25	153	GBp	261.60	XLON	x8K9YVSe9uP
26-Jul-2023	09:31:53	2,963	GBp	261.30	XLON	x8K9YVsfSnB
26-Jul-2023	09:31:53	1,334	GBp	261.30	XLON	x8K9YVsfSnD
26-Jul-2023	09:29:41	2,893	GBp	261.50	XLON	x8K9YVsfTjo
26-Jul-2023	09:29:41	274	GBp	261.50	XLON	x8K9YVsfTjq
26-Jul-2023	09:29:41	1,875	GBp	261.50	XLON	x8K9YVsfTjs
26-Jul-2023	09:27:28	2,043	GBp	261.50	XLON	x8K9YVsfT87
26-Jul-2023	09:27:28	1,976	GBp	261.50	XLON	x8K9YVsfT89
26-Jul-2023	09:26:23	1,337	GBp	261.60	XLON	x8K9YVsfT02
26-Jul-2023	09:26:23	1,264	GBp	261.60	XLON	x8K9YVsfT04
26-Jul-2023	09:26:23	1,878	GBp	261.60	XLON	x8K9YVsfT06
26-Jul-2023	09:26:22	2,042	GBp	261.60	XLON	x8K9YVsfTRX
26-Jul-2023	09:26:22	1,792	GBp	261.60	XLON	x8K9YVsfTRZ
26-Jul-2023	09:21:17	1,943	GBp	261.50	XLON	x8K9YVsfRv9
26-Jul-2023	09:21:17	8	GBp	261.50	XLON	x8K9YVsfRvB
26-Jul-2023	09:20:32	113	GBp	261.60	XLON	x8K9YVsfR3D
26-Jul-2023	09:20:32	2,547	GBp	261.60	XLON	x8K9YVsfR3F
26-Jul-2023	09:20:32	340	GBp	261.60	XLON	x8K9YVsfR3H
26-Jul-2023	09:20:32	861	GBp	261.60	XLON	x8K9YVsfR3J
26-Jul-2023	09:18:08	2,360	GBp	261.80	XLON	x8K9YVsfoti
26-Jul-2023	09:18:08	1,180	GBp	261.80	XLON	x8K9YVsfotk
26-Jul-2023	09:16:34	840	GBp	261.70	XLON	x8K9YVsfobG
26-Jul-2023	09:16:34	409	GBp	261.70	XLON	x8K9YVsfobI
26-Jul-2023	09:16:34	1,648	GBp	261.70	XLON	x8K9YVsfobK
26-Jul-2023	09:16:32	1,791	GBp	261.80	XLON	x8K9YVsfobAi
26-Jul-2023	09:16:32	1,064	GBp	261.80	XLON	x8K9YVsfobAe
26-Jul-2023	09:16:32	1,265	GBp	261.80	XLON	x8K9YVsfobAg
26-Jul-2023	09:16:30	974	GBp	261.80	XLON	x8K9YVsfobAI
26-Jul-2023	09:12:45	1,299	GBp	261.60	XLON	x8K9YVsfpVk
26-Jul-2023	09:12:41	1,707	GBp	261.60	XLON	x8K9YVsfpPx
26-Jul-2023	09:12:41	1,403	GBp	261.60	XLON	x8K9YVsfpPz
26-Jul-2023	09:11:48	1,114	GBp	261.70	XLON	x8K9YVsfmfx
26-Jul-2023	09:11:48	1,264	GBp	261.70	XLON	x8K9YVsfmfz
26-Jul-2023	09:11:48	1,729	GBp	261.70	XLON	x8K9YVsfmf\$
26-Jul-2023	09:08:38	1,837	GBp	261.40	XLON	x8K9YVsfnt9
26-Jul-2023	09:08:38	1,199	GBp	261.40	XLON	x8K9YVsfntB
26-Jul-2023	09:06:31	1,264	GBp	261.40	XLON	x8K9YVsf@k@
26-Jul-2023	09:06:31	391	GBp	261.40	XLON	x8K9YVsf@ky

26-Jul-2023	09:06:31	2,735	GBP	261.40	XLON	x8K9YVSf@kE
26-Jul-2023	09:06:31	1,799	GBP	261.40	XLON	x8K9YVSf@kG
26-Jul-2023	09:03:49	1,467	GBP	261.50	XLON	x8K9YVSf\$@9
26-Jul-2023	09:03:49	634	GBP	261.50	XLON	x8K9YVSf\$@B
26-Jul-2023	09:03:46	2,989	GBP	261.60	XLON	x8K9YVSf\$up
26-Jul-2023	09:03:46	1,798	GBP	261.60	XLON	x8K9YVSf\$ur
26-Jul-2023	09:00:02	2,295	GBP	261.70	XLON	x8K9YVSfyR5
26-Jul-2023	09:00:02	1,652	GBP	261.70	XLON	x8K9YVSfyR7
26-Jul-2023	09:00:00	1,256	GBP	261.80	XLON	x8K9YVSfzae
26-Jul-2023	09:00:00	1,264	GBP	261.80	XLON	x8K9YVSfzag
26-Jul-2023	09:00:00	1,265	GBP	261.80	XLON	x8K9YVSfzai
26-Jul-2023	09:00:00	560	GBP	261.80	XLON	x8K9YVSfzak
26-Jul-2023	08:56:16	1,153	GBP	261.60	XLON	x8K9YVSfwnC
26-Jul-2023	08:56:16	1,299	GBP	261.70	XLON	x8K9YVSfwnj
26-Jul-2023	08:56:16	345	GBP	261.70	XLON	x8K9YVSfwnl
26-Jul-2023	08:56:13	1,120	GBP	261.80	XLON	x8K9YVSfwm2
26-Jul-2023	08:54:09	792	GBP	261.80	XLON	x8K9YVSfxko
26-Jul-2023	08:54:09	975	GBP	261.80	XLON	x8K9YVSfxkq
26-Jul-2023	08:54:09	1,661	GBP	261.70	XLON	x8K9YVSfxkx
26-Jul-2023	08:54:09	2,646	GBP	261.70	XLON	x8K9YVSfxkz
26-Jul-2023	08:51:41	1,235	GBP	261.60	XLON	x8K9YVSfum9
26-Jul-2023	08:51:41	2,000	GBP	261.60	XLON	x8K9YVSfumB
26-Jul-2023	08:51:41	1,265	GBP	261.60	XLON	x8K9YVSfumD
26-Jul-2023	08:51:41	498	GBP	261.60	XLON	x8K9YVSfumF
26-Jul-2023	08:51:41	1,264	GBP	261.60	XLON	x8K9YVSfumH
26-Jul-2023	08:51:41	1,025	GBP	261.50	XLON	x8K9YVSfumK
26-Jul-2023	08:51:41	1,420	GBP	261.50	XLON	x8K9YVSfumM
26-Jul-2023	08:51:16	209	GBP	261.60	XLON	x8K9YVSfu4H
26-Jul-2023	08:51:16	1,459	GBP	261.60	XLON	x8K9YVSfu4J
26-Jul-2023	08:51:16	1,090	GBP	261.60	XLON	x8K9YVSfu4L
26-Jul-2023	08:50:54	1,943	GBP	261.60	XLON	x8K9YVSfuFn
26-Jul-2023	08:50:54	1,415	GBP	261.60	XLON	x8K9YVSfuFp
26-Jul-2023	08:43:31	1,204	GBP	261.40	XLON	x8K9YVSfdfh
26-Jul-2023	08:42:56	1,357	GBP	261.50	XLON	x8K9YVSfdpd
26-Jul-2023	08:42:56	1,932	GBP	261.60	XLON	x8K9YVSfdpf
26-Jul-2023	08:41:58	1,377	GBP	261.70	XLON	x8K9YVSfdE6
26-Jul-2023	08:41:58	2,521	GBP	261.70	XLON	x8K9YVSfdE8
26-Jul-2023	08:39:20	453	GBP	261.80	XLON	x8K9YVSfaCL
26-Jul-2023	08:39:20	1,396	GBP	261.80	XLON	x8K9YVSfaCN
26-Jul-2023	08:39:03	1,986	GBP	261.90	XLON	x8K9YVSfaLo
26-Jul-2023	08:39:03	542	GBP	261.90	XLON	x8K9YVSfaLq
26-Jul-2023	08:39:03	1,555	GBP	261.90	XLON	x8K9YVSfaLs
26-Jul-2023	08:37:09	1,674	GBP	262.00	XLON	x8K9YVSfbyp
26-Jul-2023	08:37:09	62	GBP	262.00	XLON	x8K9YVSfbyr
26-Jul-2023	08:37:00	2,471	GBP	262.10	XLON	x8K9YVSfbvj
26-Jul-2023	08:36:11	1,698	GBP	262.10	XLON	x8K9YVSfbCE
26-Jul-2023	08:36:11	875	GBP	262.10	XLON	x8K9YVSfbCG
26-Jul-2023	08:35:25	1,401	GBP	262.00	XLON	x8K9YVSfbVv
26-Jul-2023	08:35:25	2,117	GBP	262.00	XLON	x8K9YVSfbVx
26-Jul-2023	08:33:35	1,862	GBP	262.00	XLON	x8K9YVSfyU5
26-Jul-2023	08:33:35	1,538	GBP	262.00	XLON	x8K9YVSfyU7
26-Jul-2023	08:31:29	1,299	GBP	261.60	XLON	x8K9YVSfZBb
26-Jul-2023	08:31:29	1,299	GBP	261.60	XLON	x8K9YVSfZBc
26-Jul-2023	08:30:01	462	GBP	261.60	XLON	x8K9YVSfWmD
26-Jul-2023	08:30:01	639	GBP	261.60	XLON	x8K9YVSfWmF
26-Jul-2023	08:30:01	1,980	GBP	261.70	XLON	x8K9YVSfWmH
26-Jul-2023	08:30:01	1,569	GBP	261.70	XLON	x8K9YVSfWmJ
26-Jul-2023	08:28:12	1,832	GBP	261.60	XLON	x8K9YVSfxzZ
26-Jul-2023	08:27:53	1,848	GBP	261.70	XLON	x8K9YVSfx1p
26-Jul-2023	08:26:39	1,578	GBP	261.80	XLON	x8K9YVSfkmq
26-Jul-2023	08:26:39	2,269	GBP	261.80	XLON	x8K9YVSfkms

26-Jul-2023	08:24:21	2,015	GBp	261.60	XLON	x8K9YVSflz@
26-Jul-2023	08:24:21	1,344	GBp	261.60	XLON	x8K9YVSflz0
26-Jul-2023	08:24:08	1,299	GBp	261.70	XLON	x8K9YVSfluR
26-Jul-2023	08:24:03	1,890	GBp	261.70	XLON	x8K9YVSfI5K
26-Jul-2023	08:23:37	1,270	GBp	261.70	XLON	x8K9YVSfIAa
26-Jul-2023	08:23:37	885	GBp	261.70	XLON	x8K9YVSfIAc
26-Jul-2023	08:23:37	13	GBp	261.70	XLON	x8K9YVSfIAY
26-Jul-2023	08:21:01	1,270	GBp	261.50	XLON	x8K9YVSfjh@
26-Jul-2023	08:21:01	972	GBp	261.50	XLON	x8K9YVSfjhl
26-Jul-2023	08:21:01	1,494	GBp	261.50	XLON	x8K9YVSfjhn
26-Jul-2023	08:21:01	425	GBp	261.50	XLON	x8K9YVSfjhp
26-Jul-2023	08:21:01	77	GBp	261.50	XLON	x8K9YVSfjhr
26-Jul-2023	08:21:01	1,797	GBp	261.50	XLON	x8K9YVSfjht
26-Jul-2023	08:21:01	3,699	GBp	261.50	XLON	x8K9YVSfjhv
26-Jul-2023	08:21:01	1,270	GBp	261.50	XLON	x8K9YVSfjhx
26-Jul-2023	08:21:01	154	GBp	261.50	XLON	x8K9YVSfjhz
26-Jul-2023	08:21:01	1,299	GBp	261.40	XLON	x8K9YVSfjh7
26-Jul-2023	08:21:01	1,808	GBp	261.40	XLON	x8K9YVSfjh9
26-Jul-2023	08:20:06	1,807	GBp	261.50	XLON	x8K9YVSfjKx
26-Jul-2023	08:20:06	1,299	GBp	261.50	XLON	x8K9YVSfjKz
26-Jul-2023	08:17:27	1,006	GBp	261.40	XLON	x8K9YVSfhd8
26-Jul-2023	08:17:21	688	GBp	261.20	XLON	x8K9YVSfhZG
26-Jul-2023	08:17:20	974	GBp	261.20	XLON	x8K9YVSfhZT
26-Jul-2023	08:14:21	1,211	GBp	260.80	XLON	x8K9YVSfeHY
26-Jul-2023	08:14:10	2,858	GBp	260.90	XLON	x8K9YVSfeTq
26-Jul-2023	08:14:09	1,806	GBp	261.00	XLON	x8K9YVSfeSg
26-Jul-2023	08:13:02	1,845	GBp	260.90	XLON	x8K9YVSff50
26-Jul-2023	08:13:02	1,806	GBp	260.90	XLON	x8K9YVSff52
26-Jul-2023	08:12:02	1,454	GBp	260.90	XLON	x8K9YVSfMko
26-Jul-2023	08:12:02	1,906	GBp	260.90	XLON	x8K9YVSfMkq
26-Jul-2023	08:09:51	1,904	GBp	260.50	XLON	x8K9YVSfNZ9
26-Jul-2023	08:09:51	1,855	GBp	260.50	XLON	x8K9YVSfNZD
26-Jul-2023	08:09:51	113	GBp	260.70	XLON	x8K9YVSfNZF
26-Jul-2023	08:09:51	1,270	GBp	260.70	XLON	x8K9YVSfNZH
26-Jul-2023	08:09:51	181	GBp	260.70	XLON	x8K9YVSfNZJ
26-Jul-2023	08:07:49	1,299	GBp	260.70	XLON	x8K9YVSfKlc
26-Jul-2023	08:07:49	1,774	GBp	260.70	XLON	x8K9YVSfKll
26-Jul-2023	08:07:15	1,558	GBp	260.80	XLON	x8K9YVSfK\$S
26-Jul-2023	08:07:15	1,025	GBp	260.80	XLON	x8K9YVSfK\$U
26-Jul-2023	08:07:15	1,299	GBp	260.90	XLON	x8K9YVSfK@W
26-Jul-2023	08:07:15	1,299	GBp	260.90	XLON	x8K9YVSfK@Y
26-Jul-2023	08:05:43	1,802	GBp	260.60	XLON	x8K9YVSfLwA
26-Jul-2023	08:05:01	92	GBp	260.60	XLON	x8K9YVSfLUe
26-Jul-2023	08:05:01	1,270	GBp	260.60	XLON	x8K9YVSfLUg
26-Jul-2023	08:05:01	400	GBp	260.60	XLON	x8K9YVSfLUi
26-Jul-2023	08:05:01	1,811	GBp	260.50	XLON	x8K9YVSfLUp
26-Jul-2023	08:03:38	274	GBp	260.60	XLON	x8K9YVSfJWt
26-Jul-2023	08:03:38	1,270	GBp	260.60	XLON	x8K9YVSfJWv
26-Jul-2023	08:03:38	1,107	GBp	260.50	XLON	x8K9YVSfJW2
26-Jul-2023	08:03:38	1,299	GBp	260.50	XLON	x8K9YVSfJWA
26-Jul-2023	08:03:38	2,279	GBp	260.60	XLON	x8K9YVSfJWH
26-Jul-2023	08:03:38	1,813	GBp	260.60	XLON	x8K9YVSfJWJ
26-Jul-2023	08:01:13	1,699	GBp	260.70	XLON	x8K9YVSfHZj
26-Jul-2023	08:01:13	24	GBp	260.70	XLON	x8K9YVSfHZl
26-Jul-2023	08:01:13	1,397	GBp	260.70	XLON	x8K9YVSfHZn
26-Jul-2023	08:01:13	579	GBp	260.80	XLON	x8K9YVSfHZp
26-Jul-2023	08:01:13	3,350	GBp	260.80	XLON	x8K9YVSfHZr
26-Jul-2023	08:01:13	1,988	GBp	260.80	XLON	x8K9YVSfHZt