

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
19-Jul-2023	16:25:53	1,444	GBp	257.60	XLON	x8K9XICZqaA
19-Jul-2023	16:24:50	1,121	GBp	257.60	XLON	x8K9XICZqnK
19-Jul-2023	16:24:28	430	GBp	257.60	XLON	x8K9XICZqua
19-Jul-2023	16:24:28	1,400	GBp	257.60	XLON	x8K9XICZquc
19-Jul-2023	16:24:28	850	GBp	257.60	XLON	x8K9XICZquj
19-Jul-2023	16:24:28	751	GBp	257.60	XLON	x8K9XICZqul
19-Jul-2023	16:23:39	2,808	GBp	257.60	XLON	x8K9XICZqFj
19-Jul-2023	16:23:37	2,160	GBp	257.60	XLON	x8K9XICZqFR
19-Jul-2023	16:21:17	2,266	GBp	257.60	XLON	x8K9XICZr4u
19-Jul-2023	16:21:17	1,719	GBp	257.60	XLON	x8K9XICZr4w
19-Jul-2023	16:21:17	317	GBp	257.60	XLON	x8K9XICZr4y
19-Jul-2023	16:20:59	1,745	GBp	257.60	XLON	x8K9XICZrCT
19-Jul-2023	16:19:51	2,117	GBp	257.60	XLON	x8K9XICZog8
19-Jul-2023	16:19:42	1,787	GBp	257.60	XLON	x8K9XICZonQ
19-Jul-2023	16:18:01	1,620	GBp	257.60	XLON	x8K9XICZoGI
19-Jul-2023	16:18:01	1,207	GBp	257.60	XLON	x8K9XICZoGK
19-Jul-2023	16:17:49	1,682	GBp	257.70	XLON	x8K9XICZoVk
19-Jul-2023	16:17:49	8	GBp	257.70	XLON	x8K9XICZoVm
19-Jul-2023	16:17:49	1,733	GBp	257.70	XLON	x8K9XICZoVo
19-Jul-2023	16:16:53	1,924	GBp	257.60	XLON	x8K9XICZprC
19-Jul-2023	16:16:15	472	GBp	257.60	XLON	x8K9XICZp5K
19-Jul-2023	16:16:15	1,901	GBp	257.60	XLON	x8K9XICZp5M
19-Jul-2023	16:15:25	1,799	GBp	257.50	XLON	x8K9XICZpHE
19-Jul-2023	16:15:25	590	GBp	257.50	XLON	x8K9XICZpHN
19-Jul-2023	16:15:25	2,003	GBp	257.50	XLON	x8K9XICZpHO
19-Jul-2023	16:15:25	3,777	GBp	257.50	XLON	x8K9XICZpHQ
19-Jul-2023	16:11:47	2,019	GBp	257.50	XLON	x8K9XICZncb
19-Jul-2023	16:11:47	2,088	GBp	257.50	XLON	x8K9XICZncd
19-Jul-2023	16:11:19	3,118	GBp	257.50	XLON	x8K9XICZnfN
19-Jul-2023	16:11:19	2,043	GBp	257.50	XLON	x8K9XICZnfP
19-Jul-2023	16:08:51	3,403	GBp	257.50	XLON	x8K9XICZ@pk
19-Jul-2023	16:08:51	1,230	GBp	257.50	XLON	x8K9XICZ@pm
19-Jul-2023	16:08:51	541	GBp	257.50	XLON	x8K9XICZ@po
19-Jul-2023	16:08:27	1,342	GBp	257.60	XLON	x8K9XICZ@5o
19-Jul-2023	16:08:27	1,342	GBp	257.60	XLON	x8K9XICZ@5t
19-Jul-2023	16:04:38	1,998	GBp	257.50	XLON	x8K9XICZ\$Tp
19-Jul-2023	16:04:38	1,793	GBp	257.50	XLON	x8K9XICZ\$Tr
19-Jul-2023	16:04:05	1,653	GBp	257.60	XLON	x8K9XICZydR
19-Jul-2023	16:04:05	1,801	GBp	257.60	XLON	x8K9XICZydT
19-Jul-2023	16:02:35	1,470	GBp	257.50	XLON	x8K9XICZy44
19-Jul-2023	16:01:04	1,823	GBp	257.60	XLON	x8K9XICZzc4
19-Jul-2023	16:01:04	1,370	GBp	257.60	XLON	x8K9XICZzc6
19-Jul-2023	16:00:05	1,130	GBp	257.60	XLON	x8K9XICZzxW
19-Jul-2023	15:59:54	276	GBp	257.60	XLON	x8K9XICZz6h
19-Jul-2023	15:59:54	1,370	GBp	257.60	XLON	x8K9XICZz6j
19-Jul-2023	15:59:54	1,697	GBp	257.60	XLON	x8K9XICZz6l
19-Jul-2023	15:57:51	1,981	GBp	257.60	XLON	x8K9XICZwqA
19-Jul-2023	15:57:50	53	GBp	257.60	XLON	x8K9XICZwqO
19-Jul-2023	15:57:50	2,940	GBp	257.60	XLON	x8K9XICZwqQ
19-Jul-2023	15:57:50	1,765	GBp	257.60	XLON	x8K9XICZwqS
19-Jul-2023	15:56:48	1,446	GBp	257.60	XLON	x8K9XICZw3L
19-Jul-2023	15:55:02	1,446	GBp	257.60	XLON	x8K9XICZxhy
19-Jul-2023	15:54:33	1,706	GBp	257.60	XLON	x8K9XICZx@@
19-Jul-2023	15:54:33	1,623	GBp	257.60	XLON	x8K9XICZx@y
19-Jul-2023	15:53:15	2,381	GBp	257.60	XLON	x8K9XICZxlt
19-Jul-2023	15:53:03	1,574	GBp	257.60	XLON	x8K9XICZxUw
19-Jul-2023	15:50:35	1,441	GBp	257.60	XLON	x8K9XICZuNI

19-Jul-2023	15:50:35	2,419	GBp	257.60	XLON	x8K9XICZuNK
19-Jul-2023	15:50:35	1,000	GBp	257.60	XLON	x8K9XICZuNM
19-Jul-2023	15:48:05	1,954	GBp	257.50	XLON	x8K9XICZvHy
19-Jul-2023	15:48:05	2,714	GBp	257.50	XLON	x8K9XICZvH7
19-Jul-2023	15:48:05	2,325	GBp	257.50	XLON	x8K9XICZvH9
19-Jul-2023	15:46:55	2,333	GBp	257.50	XLON	x8K9XICZcmi
19-Jul-2023	15:46:55	3,023	GBp	257.50	XLON	x8K9XICZcmk
19-Jul-2023	15:46:55	12	GBp	257.50	XLON	x8K9XICZcmm
19-Jul-2023	15:42:41	1,439	GBp	257.40	XLON	x8K9XICZdQ\$
19-Jul-2023	15:42:41	2,204	GBp	257.40	XLON	x8K9XICZdQ1
19-Jul-2023	15:41:58	160	GBp	257.50	XLON	x8K9XICZat1
19-Jul-2023	15:41:58	1,409	GBp	257.50	XLON	x8K9XICZat3
19-Jul-2023	15:41:18	1,961	GBp	257.50	XLON	x8K9XICZa4u
19-Jul-2023	15:40:10	2,184	GBp	257.50	XLON	x8K9XICZbdq
19-Jul-2023	15:40:10	1,831	GBp	257.50	XLON	x8K9XICZbds
19-Jul-2023	15:37:31	2,305	GBp	257.60	XLON	x8K9XICZYiV
19-Jul-2023	15:36:46	644	GBp	257.60	XLON	x8K9XICZY@a
19-Jul-2023	15:36:46	855	GBp	257.60	XLON	x8K9XICZY@c
19-Jul-2023	15:36:46	1,561	GBp	257.60	XLON	x8K9XICZY@e
19-Jul-2023	15:34:47	1,470	GBp	257.50	XLON	x8K9XICZZzO
19-Jul-2023	15:34:31	1,982	GBp	257.60	XLON	x8K9XICZZwK
19-Jul-2023	15:32:44	1,687	GBp	257.60	XLON	x8K9XICZWtp
19-Jul-2023	15:32:34	2,212	GBp	257.60	XLON	x8K9XICZWmT
19-Jul-2023	15:32:34	390	GBp	257.60	XLON	x8K9XICZWmV
19-Jul-2023	15:32:34	1,436	GBp	257.60	XLON	x8K9XICZWpX
19-Jul-2023	15:32:34	465	GBp	257.60	XLON	x8K9XICZWpZ
19-Jul-2023	15:29:55	1,004	GBp	257.70	XLON	x8K9XICZX6B
19-Jul-2023	15:29:55	1,433	GBp	257.70	XLON	x8K9XICZX6D
19-Jul-2023	15:29:55	142	GBp	257.70	XLON	x8K9XICZX6F
19-Jul-2023	15:28:27	1,105	GBp	257.70	XLON	x8K9XICZkej
19-Jul-2023	15:28:27	1,342	GBp	257.70	XLON	x8K9XICZkel
19-Jul-2023	15:27:57	1,107	GBp	257.70	XLON	x8K9XICZk@W
19-Jul-2023	15:27:02	1,361	GBp	257.70	XLON	x8K9XICZkAE
19-Jul-2023	15:27:02	1,106	GBp	257.70	XLON	x8K9XICZkAG
19-Jul-2023	15:25:24	1,105	GBp	257.80	XLON	x8K9XICZlFR
19-Jul-2023	15:25:24	1,365	GBp	257.80	XLON	x8K9XICZlFT
19-Jul-2023	15:24:33	1,106	GBp	257.90	XLON	x8K9XICZiIN
19-Jul-2023	15:23:26	1,103	GBp	258.00	XLON	x8K9XICZiDN
19-Jul-2023	15:22:54	1,247	GBp	258.00	XLON	x8K9XICZiV4
19-Jul-2023	15:22:54	1,104	GBp	258.00	XLON	x8K9XICZiV6
19-Jul-2023	15:21:31	1,107	GBp	258.00	XLON	x8K9XICZj@E
19-Jul-2023	15:21:31	93	GBp	258.00	XLON	x8K9XICZj@G
19-Jul-2023	15:21:16	1,019	GBp	258.10	XLON	x8K9XICZjwG
19-Jul-2023	15:21:06	1,063	GBp	258.20	XLON	x8K9XICZj4U
19-Jul-2023	15:21:06	1,489	GBp	258.20	XLON	x8K9XICZj7W
19-Jul-2023	15:19:42	1,685	GBp	258.30	XLON	x8K9XICZgY8
19-Jul-2023	15:19:42	2,248	GBp	258.30	XLON	x8K9XICZgYA
19-Jul-2023	15:17:37	2,298	GBp	258.10	XLON	x8K9XICZhba
19-Jul-2023	15:15:50	1,186	GBp	258.00	XLON	x8K9XICZh33
19-Jul-2023	15:15:36	1,178	GBp	258.20	XLON	x8K9XICZhBa
19-Jul-2023	15:15:36	1,821	GBp	258.30	XLON	x8K9XICZhBg
19-Jul-2023	15:14:44	1,612	GBp	258.30	XLON	x8K9XICZeZk
19-Jul-2023	15:14:44	969	GBp	258.30	XLON	x8K9XICZeZm
19-Jul-2023	15:14:44	1,306	GBp	258.30	XLON	x8K9XICZeZo
19-Jul-2023	15:14:44	337	GBp	258.30	XLON	x8K9XICZeZq
19-Jul-2023	15:14:30	2,273	GBp	258.30	XLON	x8K9XICZeIR
19-Jul-2023	15:13:59	1,289	GBp	258.30	XLON	x8K9XICZepj
19-Jul-2023	15:13:59	1,800	GBp	258.30	XLON	x8K9XICZepI
19-Jul-2023	15:12:04	1,342	GBp	258.10	XLON	x8K9XICZfXr
19-Jul-2023	15:12:01	831	GBp	258.10	XLON	x8K9XICZfZ8
19-Jul-2023	15:11:29	237	GBp	258.00	XLON	x8K9XICZfpF

19-Jul-2023	15:11:29	1,105	GBp	258.00	XLON	x8K9XICZfpH
19-Jul-2023	15:09:14	1	GBp	257.90	XLON	x8K9XICZMoP
19-Jul-2023	15:09:14	1,342	GBp	257.90	XLON	x8K9XICZMoT
19-Jul-2023	15:09:14	1,169	GBp	257.90	XLON	x8K9XICZMoV
19-Jul-2023	15:08:30	691	GBp	257.80	XLON	x8K9XICZM80
19-Jul-2023	15:08:30	1,036	GBp	257.80	XLON	x8K9XICZM82
19-Jul-2023	15:08:30	34	GBp	257.80	XLON	x8K9XICZM89
19-Jul-2023	15:08:30	2,411	GBp	257.80	XLON	x8K9XICZM8D
19-Jul-2023	15:06:13	1,981	GBp	257.70	XLON	x8K9XICZN1g
19-Jul-2023	15:06:13	2,300	GBp	257.70	XLON	x8K9XICZN1i
19-Jul-2023	15:04:47	455	GBp	257.70	XLON	x8K9XICZKIU
19-Jul-2023	15:04:47	1,054	GBp	257.70	XLON	x8K9XICZKkW
19-Jul-2023	15:03:25	1,478	GBp	257.70	XLON	x8K9XICZKAj
19-Jul-2023	15:02:02	1,214	GBp	257.70	XLON	x8K9XICZLp4
19-Jul-2023	15:01:37	833	GBp	257.80	XLON	x8K9XICZL5i
19-Jul-2023	15:01:37	291	GBp	257.80	XLON	x8K9XICZL5k
19-Jul-2023	15:01:37	1,614	GBp	257.80	XLON	x8K9XICZL5m
19-Jul-2023	14:59:39	1,564	GBp	257.90	XLON	x8K9XICZIOQ
19-Jul-2023	14:59:20	2,283	GBp	258.00	XLON	x8K9XICZIAk
19-Jul-2023	14:59:20	1,829	GBp	258.00	XLON	x8K9XICZIAr
19-Jul-2023	14:59:20	2,196	GBp	258.00	XLON	x8K9XICZIAt
19-Jul-2023	14:57:56	954	GBp	258.00	XLON	x8K9XICZJxs
19-Jul-2023	14:57:56	4	GBp	258.00	XLON	x8K9XICZJxu
19-Jul-2023	14:57:56	384	GBp	258.00	XLON	x8K9XICZJxw
19-Jul-2023	14:57:56	1,342	GBp	258.00	XLON	x8K9XICZJx6
19-Jul-2023	14:56:22	1,679	GBp	258.00	XLON	x8K9XICZGtA
19-Jul-2023	14:56:22	1,189	GBp	258.00	XLON	x8K9XICZGtJ
19-Jul-2023	14:56:22	745	GBp	258.00	XLON	x8K9XICZGtL
19-Jul-2023	14:56:22	823	GBp	258.00	XLON	x8K9XICZGtM
19-Jul-2023	14:55:13	989	GBp	258.00	XLON	x8K9XICZHxf
19-Jul-2023	14:55:13	1,293	GBp	258.00	XLON	x8K9XICZHxh
19-Jul-2023	14:52:23	15	GBp	257.80	XLON	x8K9XICZUAW
19-Jul-2023	14:52:23	2,182	GBp	257.80	XLON	x8K9XICZUBU
19-Jul-2023	14:51:51	1,342	GBp	257.80	XLON	x8K9XICZUQZ
19-Jul-2023	14:50:53	1,772	GBp	257.80	XLON	x8K9XICZVvi
19-Jul-2023	14:50:12	2,049	GBp	257.90	XLON	x8K9XICZVEo
19-Jul-2023	14:50:12	2,128	GBp	257.90	XLON	x8K9XICZVEq
19-Jul-2023	14:49:28	2,709	GBp	257.90	XLON	x8K9XICZSxc
19-Jul-2023	14:49:28	3,163	GBp	257.90	XLON	x8K9XICZSxe
19-Jul-2023	14:47:24	1,916	GBp	257.80	XLON	x8K9XICZTcm
19-Jul-2023	14:47:24	3,344	GBp	257.80	XLON	x8K9XICZTco
19-Jul-2023	14:47:24	851	GBp	257.80	XLON	x8K9XICZTcq
19-Jul-2023	14:43:48	1,677	GBp	257.70	XLON	x8K9XICZQBr
19-Jul-2023	14:43:26	1,312	GBp	257.70	XLON	x8K9XICZQIF
19-Jul-2023	14:42:16	1,568	GBp	257.60	XLON	x8K9XICZRzP
19-Jul-2023	14:42:16	1,626	GBp	257.60	XLON	x8K9XICZRzR
19-Jul-2023	14:40:56	1,322	GBp	257.70	XLON	x8K9XICZOji
19-Jul-2023	14:40:56	1,626	GBp	257.70	XLON	x8K9XICZOjk
19-Jul-2023	14:39:10	1,720	GBp	257.90	XLON	x8K9XICZOHB
19-Jul-2023	14:39:10	1,469	GBp	257.90	XLON	x8K9XICZOHD
19-Jul-2023	14:38:51	1,342	GBp	258.00	XLON	x8K9XICZO03
19-Jul-2023	14:37:26	2,334	GBp	257.90	XLON	x8K9XICZPDU
19-Jul-2023	14:37:25	2,334	GBp	257.90	XLON	x8K9XICZPCm
19-Jul-2023	14:36:57	260	GBp	257.90	XLON	x8K9XICZPVn
19-Jul-2023	14:36:57	1,342	GBp	257.90	XLON	x8K9XICZPVo
19-Jul-2023	14:36:57	1,082	GBp	257.90	XLON	x8K9XICZPVs
19-Jul-2023	14:35:07	2,128	GBp	257.70	XLON	x8K9XICZ68S
19-Jul-2023	14:34:40	1,988	GBp	257.70	XLON	x8K9XICZ6Qt
19-Jul-2023	14:33:51	2,225	GBp	257.70	XLON	x8K9XICZ7\$i
19-Jul-2023	14:33:51	2,697	GBp	257.70	XLON	x8K9XICZ7\$K
19-Jul-2023	14:32:26	1,109	GBp	257.60	XLON	x8K9XICZ4pb

19-Jul-2023	14:30:46	1,684	GBp	257.40	XLON	x8K9XICZ5hp
19-Jul-2023	14:30:46	1,267	GBp	257.40	XLON	x8K9XICZ5hr
19-Jul-2023	14:30:43	1,734	GBp	257.50	XLON	x8K9XICZ5gr
19-Jul-2023	14:30:43	1,846	GBp	257.50	XLON	x8K9XICZ5gt
19-Jul-2023	14:30:27	558	GBp	257.50	XLON	x8K9XICZ5pW
19-Jul-2023	14:29:27	753	GBp	257.50	XLON	x8K9XICZ5HQ
19-Jul-2023	14:29:27	2,008	GBp	257.50	XLON	x8K9XICZ5HM
19-Jul-2023	14:29:27	718	GBp	257.50	XLON	x8K9XICZ5HO
19-Jul-2023	14:26:54	1,594	GBp	257.50	XLON	x8K9XICZ24U
19-Jul-2023	14:25:29	1,440	GBp	257.50	XLON	x8K9XICZ207
19-Jul-2023	14:25:29	1,532	GBp	257.50	XLON	x8K9XICZ209
19-Jul-2023	14:22:53	1,811	GBp	257.50	XLON	x8K9XICZ3Ea
19-Jul-2023	14:22:53	1,756	GBp	257.50	XLON	x8K9XICZ3EW
19-Jul-2023	14:22:53	179	GBp	257.50	XLON	x8K9XICZ3EY
19-Jul-2023	14:19:57	336	GBp	257.60	XLON	x8K9XICZ0@N
19-Jul-2023	14:19:57	2,006	GBp	257.60	XLON	x8K9XICZ0@P
19-Jul-2023	14:19:57	2,816	GBp	257.60	XLON	x8K9XICZ0vb
19-Jul-2023	14:19:57	1,555	GBp	257.60	XLON	x8K9XICZ0vZ
19-Jul-2023	14:19:00	1,456	GBp	257.60	XLON	x8K9XICZ0LM
19-Jul-2023	14:16:11	2,379	GBp	257.60	XLON	x8K9XICZ1uU
19-Jul-2023	14:16:11	1,750	GBp	257.60	XLON	x8K9XICZ1xW
19-Jul-2023	14:11:03	2,166	GBp	257.60	XLON	x8K9XICZETH
19-Jul-2023	14:11:03	264	GBp	257.60	XLON	x8K9XICZETj
19-Jul-2023	14:11:03	1,964	GBp	257.60	XLON	x8K9XICZETI
19-Jul-2023	14:08:03	1,964	GBp	257.40	XLON	x8K9XICZFOa
19-Jul-2023	14:07:17	187	GBp	257.50	XLON	x8K9XICZFNv
19-Jul-2023	14:07:17	1,638	GBp	257.50	XLON	x8K9XICZFNx
19-Jul-2023	14:06:07	2,080	GBp	257.50	XLON	x8K9XICZCXl
19-Jul-2023	14:06:07	765	GBp	257.50	XLON	x8K9XICZCXn
19-Jul-2023	14:06:07	765	GBp	257.50	XLON	x8K9XICZCXo
19-Jul-2023	14:06:07	1,334	GBp	257.50	XLON	x8K9XICZCXq
19-Jul-2023	14:06:07	1,467	GBp	257.50	XLON	x8K9XICZCXy
19-Jul-2023	14:06:07	2,451	GBp	257.50	XLON	x8K9XICZCX@
19-Jul-2023	13:57:07	1,064	GBp	257.50	XLON	x8K9XICZAvJ
19-Jul-2023	13:56:07	103	GBp	257.50	XLON	x8K9XICZAFj
19-Jul-2023	13:55:55	1,239	GBp	257.50	XLON	x8K9XICZA8b
19-Jul-2023	13:54:07	58	GBp	257.60	XLON	x8K9XICZBfl
19-Jul-2023	13:54:07	1,286	GBp	257.60	XLON	x8K9XICZBfK
19-Jul-2023	13:54:07	2,182	GBp	257.60	XLON	x8K9XICZBeg
19-Jul-2023	13:54:07	1,590	GBp	257.60	XLON	x8K9XICZBei
19-Jul-2023	13:50:58	2,302	GBp	257.60	XLON	x8K9XICZBOH
19-Jul-2023	13:48:38	1,885	GBp	257.60	XLON	x8K9XICZ85f
19-Jul-2023	13:48:38	130	GBp	257.60	XLON	x8K9XICZ85h
19-Jul-2023	13:48:38	33	GBp	257.60	XLON	x8K9XICZ85k
19-Jul-2023	13:48:38	1,965	GBp	257.60	XLON	x8K9XICZ85m
19-Jul-2023	13:45:02	1,711	GBp	257.80	XLON	x8K9XICZ9\$A
19-Jul-2023	13:44:40	1,895	GBp	257.90	XLON	x8K9XICZ9xr
19-Jul-2023	13:44:40	1,817	GBp	257.90	XLON	x8K9XICZ9xt
19-Jul-2023	13:40:06	1,254	GBp	257.80	XLON	x8K9XIBSsyS
19-Jul-2023	13:40:06	1,152	GBp	257.80	XLON	x8K9XIBSsyU
19-Jul-2023	13:37:25	1,169	GBp	257.60	XLON	x8K9XIBStXw
19-Jul-2023	13:37:25	1,183	GBp	257.60	XLON	x8K9XIBStXy
19-Jul-2023	13:35:37	1,562	GBp	257.60	XLON	x8K9XIBStvO
19-Jul-2023	13:35:37	439	GBp	257.60	XLON	x8K9XIBStvQ
19-Jul-2023	13:35:02	137	GBp	257.60	XLON	x8K9XIBSt3l
19-Jul-2023	13:35:02	1,166	GBp	257.60	XLON	x8K9XIBSt3n
19-Jul-2023	13:35:02	137	GBp	257.60	XLON	x8K9XIBSt3p
19-Jul-2023	13:32:26	1,756	GBp	257.20	XLON	x8K9XIBSqzk
19-Jul-2023	13:31:42	1,542	GBp	257.20	XLON	x8K9XIBSq2X
19-Jul-2023	13:31:42	1,459	GBp	257.20	XLON	x8K9XIBSq2Z
19-Jul-2023	13:29:14	1,134	GBp	257.30	XLON	x8K9XIBSrtM

19-Jul-2023	13:29:11	1,614	GBp	257.40	XLON	x8K9XIBSrso
19-Jul-2023	13:29:11	2,260	GBp	257.40	XLON	x8K9XIBSrsoQ
19-Jul-2023	13:25:50	1,320	GBp	256.90	XLON	x8K9XIBSoiL
19-Jul-2023	13:24:45	2,133	GBp	257.00	XLON	x8K9XIBSo\$y
19-Jul-2023	13:24:45	1,091	GBp	257.00	XLON	x8K9XIBSo\$x
19-Jul-2023	13:24:45	405	GBp	257.00	XLON	x8K9XIBSo\$z
19-Jul-2023	13:17:53	2,342	GBp	257.10	XLON	x8K9XIBSmcM
19-Jul-2023	13:17:53	1,396	GBp	257.10	XLON	x8K9XIBSmcO
19-Jul-2023	13:12:25	1,219	GBp	257.00	XLON	x8K9XIBSnj@
19-Jul-2023	13:12:25	225	GBp	257.00	XLON	x8K9XIBSnj0
19-Jul-2023	13:12:25	1,826	GBp	257.00	XLON	x8K9XIBSnjy
19-Jul-2023	13:08:44	302	GBp	256.80	XLON	x8K9XIBSnRL
19-Jul-2023	13:08:44	728	GBp	256.80	XLON	x8K9XIBSnRN
19-Jul-2023	13:07:18	1,094	GBp	256.80	XLON	x8K9XIBS@ox
19-Jul-2023	13:07:16	1,952	GBp	256.90	XLON	x8K9XIBS@o4
19-Jul-2023	13:07:16	1,558	GBp	256.90	XLON	x8K9XIBS@o6
19-Jul-2023	13:01:54	1,819	GBp	256.80	XLON	x8K9XIBS\$6v
19-Jul-2023	13:01:54	1,762	GBp	256.80	XLON	x8K9XIBS\$6x
19-Jul-2023	12:59:07	1,049	GBp	257.00	XLON	x8K9XIBSyYm
19-Jul-2023	12:57:20	2,217	GBp	257.10	XLON	x8K9XIBSywO
19-Jul-2023	12:57:20	2,108	GBp	257.10	XLON	x8K9XIBSywQ
19-Jul-2023	12:53:01	1,646	GBp	257.00	XLON	x8K9XIBSzoH
19-Jul-2023	12:51:24	1,212	GBp	257.00	XLON	x8K9XIBSzm8m
19-Jul-2023	12:49:58	1,342	GBp	256.90	XLON	x8K9XIBSzmQ3
19-Jul-2023	12:47:32	2,405	GBp	257.10	XLON	x8K9XIBSw4n
19-Jul-2023	12:47:32	1,870	GBp	257.10	XLON	x8K9XIBSw4p
19-Jul-2023	12:43:48	1,268	GBp	257.10	XLON	x8K9XIBSxsx
19-Jul-2023	12:42:25	282	GBp	257.10	XLON	x8K9XIBSx71
19-Jul-2023	12:40:58	1,017	GBp	257.10	XLON	x8K9XIBSxGL
19-Jul-2023	12:40:58	1,196	GBp	257.10	XLON	x8K9XIBSxGN
19-Jul-2023	12:38:45	1,792	GBp	257.10	XLON	x8K9XIBSus\$
19-Jul-2023	12:38:08	1,093	GBp	257.20	XLON	x8K9XIBSuxp
19-Jul-2023	12:38:08	249	GBp	257.20	XLON	x8K9XIBSuxr
19-Jul-2023	12:37:19	1,631	GBp	257.20	XLON	x8K9XIBSuCz
19-Jul-2023	12:32:07	1,034	GBp	256.50	XLON	x8K9XIBSvCj
19-Jul-2023	12:32:07	1,028	GBp	256.50	XLON	x8K9XIBSvCl
19-Jul-2023	12:30:11	1,691	GBp	256.50	XLON	x8K9XIBScd6
19-Jul-2023	12:28:17	1,286	GBp	256.60	XLON	x8K9XIBSc\$z
19-Jul-2023	12:25:28	1,233	GBp	256.40	XLON	x8K9XIBSdbi
19-Jul-2023	12:23:48	1,186	GBp	256.30	XLON	x8K9XIBSd5e
19-Jul-2023	12:22:31	1,168	GBp	256.40	XLON	x8K9XIBSdAz
19-Jul-2023	12:19:37	1,311	GBp	256.70	XLON	x8K9XIBSa\$n
19-Jul-2023	12:19:37	1,095	GBp	256.70	XLON	x8K9XIBSa\$p
19-Jul-2023	12:17:40	687	GBp	257.00	XLON	x8K9XIBSbdS
19-Jul-2023	12:15:41	1,445	GBp	257.30	XLON	x8K9XIBSb8O
19-Jul-2023	12:14:35	1,425	GBp	257.40	XLON	x8K9XIBSYZ4
19-Jul-2023	12:11:46	1,741	GBp	257.70	XLON	x8K9XIBSZZF
19-Jul-2023	12:11:46	1,922	GBp	257.70	XLON	x8K9XIBSZZH
19-Jul-2023	12:08:06	1,399	GBp	257.80	XLON	x8K9XIBSZGm
19-Jul-2023	12:06:22	1,208	GBp	257.60	XLON	x8K9XIBSWIU
19-Jul-2023	12:05:34	2,174	GBp	257.80	XLON	x8K9XIBSWyF
19-Jul-2023	12:02:52	1,691	GBp	257.50	XLON	x8K9XIBSXra
19-Jul-2023	12:02:52	1,016	GBp	257.50	XLON	x8K9XIBSXrY
19-Jul-2023	12:00:03	1,297	GBp	257.50	XLON	x8K9XIBSkxU
19-Jul-2023	11:58:05	1,030	GBp	257.40	XLON	x8K9XIBSleU
19-Jul-2023	11:56:41	999	GBp	257.50	XLON	x8K9XIBSIF4
19-Jul-2023	11:56:41	229	GBp	257.50	XLON	x8K9XIBSIF6
19-Jul-2023	11:56:00	1,509	GBp	257.50	XLON	x8K9XIBSIS
19-Jul-2023	11:52:56	1,139	GBp	257.40	XLON	x8K9XIBSiM@
19-Jul-2023	11:52:56	1,678	GBp	257.50	XLON	x8K9XIBSiMM
19-Jul-2023	11:52:56	1,621	GBp	257.50	XLON	x8K9XIBSiMO

19-Jul-2023	11:47:40	1,296	GBp	257.50	XLON	x8K9XIBSgeF
19-Jul-2023	11:47:40	1,018	GBp	257.50	XLON	x8K9XIBSgeH
19-Jul-2023	11:47:40	53	GBp	257.50	XLON	x8K9XIBSgeJ
19-Jul-2023	11:44:22	1,824	GBp	257.70	XLON	x8K9XIBShkd
19-Jul-2023	11:44:22	336	GBp	257.70	XLON	x8K9XIBShkf
19-Jul-2023	11:44:22	1,859	GBp	257.70	XLON	x8K9XIBShkh
19-Jul-2023	11:44:03	2,060	GBp	257.80	XLON	x8K9XIBShql
19-Jul-2023	11:44:03	2,141	GBp	257.80	XLON	x8K9XIBShqK
19-Jul-2023	11:44:03	201	GBp	257.80	XLON	x8K9XIBShqM
19-Jul-2023	11:41:03	1,342	GBp	257.70	XLON	x8K9XIBSerh
19-Jul-2023	11:41:03	1,342	GBp	257.70	XLON	x8K9XIBSero
19-Jul-2023	11:38:24	1,176	GBp	257.70	XLON	x8K9XIBSeU2
19-Jul-2023	11:38:24	1,040	GBp	257.70	XLON	x8K9XIBSeU6
19-Jul-2023	11:27:20	2,322	GBp	257.60	XLON	x8K9XIBSNSK
19-Jul-2023	11:27:20	1,982	GBp	257.60	XLON	x8K9XIBSNSM
19-Jul-2023	11:22:14	1,388	GBp	257.60	XLON	x8K9XIBSLdm
19-Jul-2023	11:20:48	1,177	GBp	257.90	XLON	x8K9XIBSLzy
19-Jul-2023	11:18:34	1,076	GBp	257.90	XLON	x8K9XIBSLSz
19-Jul-2023	11:18:13	1,342	GBp	258.00	XLON	x8K9XIBSLOR
19-Jul-2023	11:16:55	1,298	GBp	257.90	XLON	x8K9XIBSIrx
19-Jul-2023	11:15:22	1,342	GBp	257.90	XLON	x8K9XIBSIEL
19-Jul-2023	11:14:02	1,823	GBp	257.90	XLON	x8K9XIBSJcD
19-Jul-2023	11:14:02	1,453	GBp	257.90	XLON	x8K9XIBSJcF
19-Jul-2023	11:09:03	1,391	GBp	257.70	XLON	x8K9XIBSGwE
19-Jul-2023	11:09:03	2,259	GBp	257.70	XLON	x8K9XIBSGwG
19-Jul-2023	11:05:06	1,731	GBp	257.40	XLON	x8K9XIBSH@V
19-Jul-2023	11:05:06	271	GBp	257.40	XLON	x8K9XIBSHvX
19-Jul-2023	11:05:06	861	GBp	257.40	XLON	x8K9XIBSHvZ
19-Jul-2023	11:03:02	1,120	GBp	257.20	XLON	x8K9XIBSHSM
19-Jul-2023	11:01:02	2,269	GBp	257.20	XLON	x8K9XIBSUs4
19-Jul-2023	11:01:02	1,831	GBp	257.20	XLON	x8K9XIBSUs6
19-Jul-2023	10:57:02	1,188	GBp	257.00	XLON	x8K9XIBSVtz
19-Jul-2023	10:57:02	1,414	GBp	257.10	XLON	x8K9XIBSVt0
19-Jul-2023	10:57:02	530	GBp	257.10	XLON	x8K9XIBSVt2
19-Jul-2023	10:57:02	1,838	GBp	257.10	XLON	x8K9XIBSVt4
19-Jul-2023	10:52:16	2,249	GBp	257.00	XLON	x8K9XIBSSxJ
19-Jul-2023	10:52:16	1,377	GBp	257.00	XLON	x8K9XIBSSxL
19-Jul-2023	10:49:07	1,664	GBp	257.10	XLON	x8K9XIBSTfX
19-Jul-2023	10:49:07	2,030	GBp	257.10	XLON	x8K9XIBSTfZ
19-Jul-2023	10:45:11	1,340	GBp	257.00	XLON	x8K9XIBSQbc
19-Jul-2023	10:43:06	1,365	GBp	257.30	XLON	x8K9XIBSQxv
19-Jul-2023	10:43:06	167	GBp	257.30	XLON	x8K9XIBSQxx
19-Jul-2023	10:43:06	2,182	GBp	257.40	XLON	x8K9XIBSQxz
19-Jul-2023	10:43:06	2,331	GBp	257.40	XLON	x8K9XIBSQx\$
19-Jul-2023	10:36:54	368	GBp	257.40	XLON	x8K9XIBSRPc
19-Jul-2023	10:36:54	1,021	GBp	257.40	XLON	x8K9XIBSRPe
19-Jul-2023	10:36:54	1,698	GBp	257.40	XLON	x8K9XIBSRPg
19-Jul-2023	10:33:23	1,219	GBp	257.50	XLON	x8K9XIBSOV7
19-Jul-2023	10:33:23	586	GBp	257.50	XLON	x8K9XIBSOV9
19-Jul-2023	10:33:23	875	GBp	257.50	XLON	x8K9XIBSOVB
19-Jul-2023	10:31:15	567	GBp	257.50	XLON	x8K9XIBSP6w
19-Jul-2023	10:31:15	1,256	GBp	257.60	XLON	x8K9XIBSP64
19-Jul-2023	10:29:55	444	GBp	257.70	XLON	x8K9XIBSPUx
19-Jul-2023	10:29:55	616	GBp	257.70	XLON	x8K9XIBSPUz
19-Jul-2023	10:28:22	1,998	GBp	257.70	XLON	x8K9XIBS6q3
19-Jul-2023	10:28:00	1,342	GBp	257.70	XLON	x8K9XIBS6mc
19-Jul-2023	10:26:01	1,323	GBp	257.60	XLON	x8K9XIBS6A4
19-Jul-2023	10:25:02	1,392	GBp	257.50	XLON	x8K9XIBS6RZ
19-Jul-2023	10:24:02	72	GBp	257.50	XLON	x8K9XIBS7lv
19-Jul-2023	10:24:02	1,003	GBp	257.50	XLON	x8K9XIBS7lx
19-Jul-2023	10:22:02	1,075	GBp	257.30	XLON	x8K9XIBS79s

19-Jul-2023	10:20:51	1,216	GBp	257.30	XLON	x8K9XIBS7Qp
19-Jul-2023	10:20:00	1,097	GBp	257.20	XLON	x8K9XIBS4kV
19-Jul-2023	10:17:40	1,250	GBp	257.00	XLON	x8K9XIBS4Pl
19-Jul-2023	10:17:38	322	GBp	257.10	XLON	x8K9XIBS400
19-Jul-2023	10:17:38	1,280	GBp	257.10	XLON	x8K9XIBS402
19-Jul-2023	10:17:38	2,091	GBp	257.10	XLON	x8K9XIBS408
19-Jul-2023	10:17:38	1,516	GBp	257.10	XLON	x8K9XIBS40A
19-Jul-2023	10:11:47	1,407	GBp	257.00	XLON	x8K9XIBS21a
19-Jul-2023	10:11:47	1,115	GBp	257.00	XLON	x8K9XIBS21Y
19-Jul-2023	10:10:02	1,642	GBp	257.10	XLON	x8K9XIBS3bE
19-Jul-2023	10:07:58	1,342	GBp	257.00	XLON	x8K9XIBS33S
19-Jul-2023	10:07:58	1,122	GBp	257.00	XLON	x8K9XIBS32W
19-Jul-2023	10:05:02	1,452	GBp	256.90	XLON	x8K9XIBS047
19-Jul-2023	10:05:02	1,636	GBp	256.90	XLON	x8K9XIBS049
19-Jul-2023	10:05:02	724	GBp	256.90	XLON	x8K9XIBS04B
19-Jul-2023	10:01:32	1,395	GBp	256.80	XLON	x8K9XIBS1\$N
19-Jul-2023	10:01:32	1,443	GBp	256.80	XLON	x8K9XIBS1\$P
19-Jul-2023	09:58:50	1,342	GBp	256.80	XLON	x8K9XIBSEsT
19-Jul-2023	09:57:54	1,545	GBp	256.70	XLON	x8K9XIBSECd
19-Jul-2023	09:57:54	1,288	GBp	256.70	XLON	x8K9XIBSECF
19-Jul-2023	09:54:44	1,326	GBp	256.70	XLON	x8K9XIBSF3H
19-Jul-2023	09:53:01	1,087	GBp	256.70	XLON	x8K9XIBSCWE
19-Jul-2023	09:51:23	1,008	GBp	257.10	XLON	x8K9XIBSC7K
19-Jul-2023	09:51:23	1,449	GBp	257.10	XLON	x8K9XIBSC7M
19-Jul-2023	09:49:02	1,342	GBp	257.20	XLON	x8K9XIBSDgZ
19-Jul-2023	09:48:42	1,718	GBp	257.20	XLON	x8K9XIBSDpr
19-Jul-2023	09:48:42	1,642	GBp	257.20	XLON	x8K9XIBSDpt
19-Jul-2023	09:43:51	1,663	GBp	256.80	XLON	x8K9XIBSAKi
19-Jul-2023	09:43:51	1,364	GBp	256.80	XLON	x8K9XIBSAKk
19-Jul-2023	09:40:24	2,276	GBp	257.00	XLON	x8K9XIBSBlo
19-Jul-2023	09:40:24	1,753	GBp	257.00	XLON	x8K9XIBSBloq
19-Jul-2023	09:36:20	1,158	GBp	256.80	XLON	x8K9XIBS9Yf
19-Jul-2023	09:36:17	1,512	GBp	256.90	XLON	x8K9XIBS9jd
19-Jul-2023	09:34:43	1,274	GBp	256.50	XLON	x8K9XIBS92d
19-Jul-2023	09:32:33	1,020	GBp	256.60	XLON	x8K9XIBTstj
19-Jul-2023	09:32:33	1,509	GBp	256.60	XLON	x8K9XIBTstl
19-Jul-2023	09:30:18	1,016	GBp	256.60	XLON	x8K9XIBTsSY
19-Jul-2023	09:30:14	1,342	GBp	256.70	XLON	x8K9XIBTsV@
19-Jul-2023	09:30:14	1,342	GBp	256.70	XLON	x8K9XIBTsVy
19-Jul-2023	09:30:14	1,603	GBp	256.70	XLON	x8K9XIBTsVG
19-Jul-2023	09:30:14	2,210	GBp	256.70	XLON	x8K9XIBTsVl
19-Jul-2023	09:23:40	1,342	GBp	256.50	XLON	x8K9XIBTq8h
19-Jul-2023	09:23:40	1,342	GBp	256.50	XLON	x8K9XIBTq8j
19-Jul-2023	09:20:45	1,784	GBp	256.40	XLON	x8K9XIBTrGV
19-Jul-2023	09:19:53	1,611	GBp	256.40	XLON	x8K9XIBToj\$
19-Jul-2023	09:19:53	1,684	GBp	256.40	XLON	x8K9XIBTojz
19-Jul-2023	09:17:26	1,351	GBp	256.30	XLON	x8K9XIBTpdC
19-Jul-2023	09:17:26	1,351	GBp	256.30	XLON	x8K9XIBTpdE
19-Jul-2023	09:12:55	1,147	GBp	256.20	XLON	x8K9XIBTn4p
19-Jul-2023	09:12:55	320	GBp	256.20	XLON	x8K9XIBTn4r
19-Jul-2023	09:12:55	825	GBp	256.20	XLON	x8K9XIBTn4t
19-Jul-2023	09:12:40	1,633	GBp	256.30	XLON	x8K9XIBTn3m
19-Jul-2023	09:10:42	2,182	GBp	256.40	XLON	x8K9XIBT@fc
19-Jul-2023	09:10:42	1,904	GBp	256.40	XLON	x8K9XIBT@fe
19-Jul-2023	09:05:41	1,136	GBp	256.60	XLON	x8K9XIBT\$Nt
19-Jul-2023	09:05:41	1,842	GBp	256.60	XLON	x8K9XIBT\$Nv
19-Jul-2023	09:03:28	1,127	GBp	256.70	XLON	x8K9XIBTyub
19-Jul-2023	09:02:28	349	GBp	256.50	XLON	x8K9XIBTyA\$
19-Jul-2023	09:02:28	25	GBp	256.50	XLON	x8K9XIBTyAB
19-Jul-2023	09:02:28	641	GBp	256.50	XLON	x8K9XIBTyAD
19-Jul-2023	09:02:28	207	GBp	256.50	XLON	x8K9XIBTyAF

19-Jul-2023	09:00:21	1,090	GBp	256.90	XLON	x8K9XIBTzxN
19-Jul-2023	09:00:21	1,178	GBp	256.90	XLON	x8K9XIBTzxP
19-Jul-2023	08:58:33	1,098	GBp	257.30	XLON	x8K9XIBTwbI
19-Jul-2023	08:57:43	1,133	GBp	257.30	XLON	x8K9XIBTwh7
19-Jul-2023	08:55:54	1,098	GBp	257.30	XLON	x8K9XIBTwG2
19-Jul-2023	08:55:02	2,263	GBp	257.20	XLON	x8K9XIBTxkY
19-Jul-2023	08:53:59	1,836	GBp	257.40	XLON	x8K9XIBTxwl
19-Jul-2023	08:53:59	1,146	GBp	257.40	XLON	x8K9XIBTxwn
19-Jul-2023	08:53:59	1,998	GBp	257.50	XLON	x8K9XIBTxwq
19-Jul-2023	08:53:59	1,633	GBp	257.50	XLON	x8K9XIBTxws
19-Jul-2023	08:52:16	1,203	GBp	257.50	XLON	x8K9XIBTxRv
19-Jul-2023	08:47:30	1,707	GBp	257.10	XLON	x8K9XIBTvoq
19-Jul-2023	08:47:30	803	GBp	257.10	XLON	x8K9XIBTvOS
19-Jul-2023	08:47:30	337	GBp	257.10	XLON	x8K9XIBTvOU
19-Jul-2023	08:45:08	2,384	GBp	256.90	XLON	x8K9XIBTccD
19-Jul-2023	08:45:08	1,797	GBp	256.90	XLON	x8K9XIBTccF
19-Jul-2023	08:41:48	1,222	GBp	256.70	XLON	x8K9XIBTddR
19-Jul-2023	08:41:48	1,224	GBp	256.70	XLON	x8K9XIBTddT
19-Jul-2023	08:39:41	1,060	GBp	256.70	XLON	x8K9XIBTd3y
19-Jul-2023	08:39:24	2,050	GBp	256.70	XLON	x8K9XIBTdFO
19-Jul-2023	08:38:12	1,256	GBp	256.50	XLON	x8K9XIBTaXv
19-Jul-2023	08:37:51	1,457	GBp	256.50	XLON	x8K9XIBTalc
19-Jul-2023	08:36:26	1,753	GBp	256.60	XLON	x8K9XIBTa2k
19-Jul-2023	08:36:26	1,606	GBp	256.60	XLON	x8K9XIBTa2m
19-Jul-2023	08:36:09	511	GBp	256.60	XLON	x8K9XIBTa9T
19-Jul-2023	08:36:09	1,101	GBp	256.60	XLON	x8K9XIBTa9V
19-Jul-2023	08:32:03	1,382	GBp	256.40	XLON	x8K9XIBTYkS
19-Jul-2023	08:31:32	1,386	GBp	256.50	XLON	x8K9XIBTYmo
19-Jul-2023	08:30:01	1,641	GBp	256.20	XLON	x8K9XIBTYvd
19-Jul-2023	08:30:01	1,365	GBp	256.20	XLON	x8K9XIBTYvf
19-Jul-2023	08:28:03	1,344	GBp	256.40	XLON	x8K9XIBTZC9
19-Jul-2023	08:27:02	394	GBp	256.40	XLON	x8K9XIBTZQd
19-Jul-2023	08:26:59	1,346	GBp	256.50	XLON	x8K9XIBTWb\$
19-Jul-2023	08:26:40	1,342	GBp	256.60	XLON	x8K9XIBTWXB
19-Jul-2023	08:24:32	1,434	GBp	256.60	XLON	x8K9XIBTW8Q
19-Jul-2023	08:24:06	2,079	GBp	256.70	XLON	x8K9XIBTWVD
19-Jul-2023	08:22:41	2,263	GBp	256.20	XLON	x8K9XIBTX4y
19-Jul-2023	08:21:14	312	GBp	256.30	XLON	x8K9XIBTXOS
19-Jul-2023	08:21:00	1,342	GBp	256.40	XLON	x8K9XIBTkCY
19-Jul-2023	08:19:48	1,342	GBp	256.10	XLON	x8K9XIBTkuP
19-Jul-2023	08:18:53	1,342	GBp	256.10	XLON	x8K9XIBTkGX
19-Jul-2023	08:18:53	1,133	GBp	256.20	XLON	x8K9XIBTkGZ
19-Jul-2023	08:18:09	1,306	GBp	256.00	XLON	x8K9XIBTIza
19-Jul-2023	08:16:48	1,342	GBp	255.70	XLON	x8K9XIBTIDN
19-Jul-2023	08:16:16	1,124	GBp	255.80	XLON	x8K9XIBTIay
19-Jul-2023	08:15:30	705	GBp	255.90	XLON	x8K9XIBTivE
19-Jul-2023	08:15:30	600	GBp	255.90	XLON	x8K9XIBTivG
19-Jul-2023	08:15:30	351	GBp	255.90	XLON	x8K9XIBTivi
19-Jul-2023	08:15:29	1,342	GBp	256.00	XLON	x8K9XIBTiuZ
19-Jul-2023	08:13:38	1,669	GBp	255.80	XLON	x8K9XIBTjjb
19-Jul-2023	08:12:45	1,075	GBp	255.70	XLON	x8K9XIBTjv2
19-Jul-2023	08:11:39	597	GBp	255.80	XLON	x8K9XIBTjNj
19-Jul-2023	08:11:23	1,412	GBp	255.90	XLON	x8K9XIBTjH3
19-Jul-2023	08:11:23	1,264	GBp	255.90	XLON	x8K9XIBTjH5
19-Jul-2023	08:09:34	1,163	GBp	256.00	XLON	x8K9XIBTgpc
19-Jul-2023	08:09:34	1,656	GBp	256.10	XLON	x8K9XIBTgph
19-Jul-2023	08:09:28	1,342	GBp	256.20	XLON	x8K9XIBTgor
19-Jul-2023	08:09:28	1,541	GBp	256.20	XLON	x8K9XIBTgo1
19-Jul-2023	08:09:28	2,225	GBp	256.20	XLON	x8K9XIBTgo\$
19-Jul-2023	08:06:38	1,601	GBp	255.50	XLON	x8K9XIBTha0
19-Jul-2023	08:05:58	185	GBp	255.60	XLON	x8K9XIBThIK

19-Jul-2023	08:05:58	1,157	GBp	255.60	XLON	x8K9XIBThIM
19-Jul-2023	08:05:56	1,950	GBp	255.60	XLON	x8K9XIBThki
19-Jul-2023	08:05:56	2,213	GBp	255.60	XLON	x8K9XIBThkk
19-Jul-2023	08:05:03	1,722	GBp	255.70	XLON	x8K9XIBTho4
19-Jul-2023	08:05:02	2,394	GBp	255.80	XLON	x8K9XIBThoM
19-Jul-2023	08:04:57	1,903	GBp	255.80	XLON	x8K9XIBThyu
19-Jul-2023	08:02:43	1,033	GBp	254.50	XLON	x8K9XIBTedo
19-Jul-2023	08:02:43	1,717	GBp	254.60	XLON	x8K9XIBTedq
19-Jul-2023	08:02:27	2,441	GBp	254.60	XLON	x8K9XIBTeYh
19-Jul-2023	08:02:27	5,563	GBp	254.70	XLON	x8K9XIBTeYj