

## Breakdown of Trades

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 01-Jul-2024 | 08:03:43   | GBp      | 53     | 310.30 | XLON          | x8K8s8fhRSQ    |
| 01-Jul-2024 | 08:03:43   | GBp      | 1,102  | 310.30 | XLON          | x8K8s8fhRSS    |
| 01-Jul-2024 | 08:03:43   | GBp      | 1,671  | 310.30 | XLON          | x8K8s8fhRSU    |
| 01-Jul-2024 | 08:03:51   | GBp      | 921    | 310.30 | XLON          | x8K8s8fhRJh    |
| 01-Jul-2024 | 08:03:51   | GBp      | 1,771  | 310.30 | XLON          | x8K8s8fhRJn    |
| 01-Jul-2024 | 08:03:51   | GBp      | 716    | 310.30 | XLON          | x8K8s8fhRJt    |
| 01-Jul-2024 | 08:03:51   | GBp      | 603    | 310.30 | XLON          | x8K8s8fhRJv    |
| 01-Jul-2024 | 08:03:51   | GBp      | 434    | 310.30 | XLON          | x8K8s8fhRJ0    |
| 01-Jul-2024 | 08:03:51   | GBp      | 312    | 310.30 | XLON          | x8K8s8fhRJ2    |
| 01-Jul-2024 | 08:03:51   | GBp      | 569    | 310.30 | XLON          | x8K8s8fhRJ4    |
| 01-Jul-2024 | 08:03:51   | GBp      | 490    | 310.30 | XLON          | x8K8s8fhRJA    |
| 01-Jul-2024 | 08:03:51   | GBp      | 600    | 310.30 | XLON          | x8K8s8fhRJC    |
| 01-Jul-2024 | 08:04:03   | GBp      | 744    | 310.10 | XLON          | x8K8s8fhREc    |
| 01-Jul-2024 | 08:04:03   | GBp      | 485    | 310.10 | XLON          | x8K8s8fhREe    |
| 01-Jul-2024 | 08:04:24   | GBp      | 2,313  | 310.00 | XLON          | x8K8s8fhRfh    |
| 01-Jul-2024 | 08:05:07   | GBp      | 2,128  | 310.00 | XLON          | x8K8s8fhQ62    |
| 01-Jul-2024 | 08:05:11   | GBp      | 565    | 309.90 | XLON          | x8K8s8fhQwl    |
| 01-Jul-2024 | 08:05:11   | GBp      | 1,056  | 309.90 | XLON          | x8K8s8fhQwK    |
| 01-Jul-2024 | 08:06:13   | GBp      | 1,161  | 309.50 | XLON          | x8K8s8fhTwM    |
| 01-Jul-2024 | 08:06:13   | GBp      | 462    | 309.60 | XLON          | x8K8s8fhTwR    |
| 01-Jul-2024 | 08:06:13   | GBp      | 1,193  | 309.60 | XLON          | x8K8s8fhTwT    |
| 01-Jul-2024 | 08:07:08   | GBp      | 1,512  | 309.10 | XLON          | x8K8s8fhSBa    |
| 01-Jul-2024 | 08:07:13   | GBp      | 181    | 308.90 | XLON          | x8K8s8fhSFa    |
| 01-Jul-2024 | 08:07:13   | GBp      | 1,512  | 309.00 | XLON          | x8K8s8fhSFg    |
| 01-Jul-2024 | 08:08:49   | GBp      | 975    | 308.90 | XLON          | x8K8s8fhVqS    |
| 01-Jul-2024 | 08:08:49   | GBp      | 2,461  | 308.90 | XLON          | x8K8s8fhVqU    |
| 01-Jul-2024 | 08:09:11   | GBp      | 1,420  | 308.70 | XLON          | x8K8s8fhURC    |
| 01-Jul-2024 | 08:09:11   | GBp      | 2,150  | 308.80 | XLON          | x8K8s8fhURE    |
| 01-Jul-2024 | 08:11:11   | GBp      | 282    | 307.90 | XLON          | x8K8s8fhHtt    |
| 01-Jul-2024 | 08:11:11   | GBp      | 1,818  | 308.00 | XLON          | x8K8s8fhHtv    |
| 01-Jul-2024 | 08:11:11   | GBp      | 1,530  | 308.10 | XLON          | x8K8s8fhHt5    |
| 01-Jul-2024 | 08:11:20   | GBp      | 796    | 307.90 | XLON          | x8K8s8fhHfq    |
| 01-Jul-2024 | 08:14:07   | GBp      | 1,405  | 308.30 | XLON          | x8K8s8fhISx    |
| 01-Jul-2024 | 08:15:06   | GBp      | 3,081  | 308.50 | XLON          | x8K8s8fhILB    |
| 01-Jul-2024 | 08:16:12   | GBp      | 1,229  | 308.50 | XLON          | x8K8s8fhLeq    |
| 01-Jul-2024 | 08:17:04   | GBp      | 2,537  | 308.50 | XLON          | x8K8s8fhK5b    |
| 01-Jul-2024 | 08:17:19   | GBp      | 1,229  | 308.50 | XLON          | x8K8s8fhKsj    |
| 01-Jul-2024 | 08:17:20   | GBp      | 964    | 308.50 | XLON          | x8K8s8fhKtd    |
| 01-Jul-2024 | 08:18:43   | GBp      | 1,154  | 308.20 | XLON          | x8K8s8fhNZV    |
| 01-Jul-2024 | 08:18:45   | GBp      | 1,067  | 308.10 | XLON          | x8K8s8fhNZi    |
| 01-Jul-2024 | 08:21:17   | GBp      | 1,229  | 308.30 | XLON          | x8K8s8fhf59    |
| 01-Jul-2024 | 08:21:20   | GBp      | 1,028  | 308.20 | XLON          | x8K8s8fhfx7    |
| 01-Jul-2024 | 08:21:20   | GBp      | 1,273  | 308.20 | XLON          | x8K8s8fhfxA    |
| 01-Jul-2024 | 08:23:46   | GBp      | 930    | 307.70 | XLON          | x8K8s8fheZN    |
| 01-Jul-2024 | 08:23:46   | GBp      | 299    | 307.70 | XLON          | x8K8s8fheZP    |
| 01-Jul-2024 | 08:24:00   | GBp      | 1,330  | 307.60 | XLON          | x8K8s8fhhRd    |
| 01-Jul-2024 | 08:24:03   | GBp      | 933    | 307.50 | XLON          | x8K8s8fhhP7    |

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| 01-Jul-2024 | 08:25:13 | GBp | 956   | 307.30 | XLON | x8K8s8fhXh   |
| 01-Jul-2024 | 08:25:13 | GBp | 428   | 307.30 | XLON | x8K8s8fhXj   |
| 01-Jul-2024 | 08:27:00 | GBp | 1,629 | 307.30 | XLON | x8K8s8fhJTC  |
| 01-Jul-2024 | 08:27:02 | GBp | 924   | 307.20 | XLON | x8K8s8fhjI0  |
| 01-Jul-2024 | 08:27:02 | GBp | 219   | 307.20 | XLON | x8K8s8fhjI2  |
| 01-Jul-2024 | 08:28:56 | GBp | 820   | 307.40 | XLON | x8K8s8fhi9O  |
| 01-Jul-2024 | 08:28:56 | GBp | 409   | 307.40 | XLON | x8K8s8fhi9Q  |
| 01-Jul-2024 | 08:29:40 | GBp | 1,634 | 307.30 | XLON | x8K8s8fhigq  |
| 01-Jul-2024 | 08:29:49 | GBp | 1,090 | 307.20 | XLON | x8K8s8fhil2  |
| 01-Jul-2024 | 08:35:08 | GBp | 1,134 | 307.80 | XLON | x8K8s8fhWEP  |
| 01-Jul-2024 | 08:35:08 | GBp | 1,495 | 307.80 | XLON | x8K8s8fhW9X  |
| 01-Jul-2024 | 08:35:50 | GBp | 921   | 307.90 | XLON | x8K8s8fhWtN  |
| 01-Jul-2024 | 08:35:50 | GBp | 414   | 307.90 | XLON | x8K8s8fhWsW  |
| 01-Jul-2024 | 08:36:36 | GBp | 900   | 307.90 | XLON | x8K8s8fhZI2  |
| 01-Jul-2024 | 08:36:36 | GBp | 378   | 307.90 | XLON | x8K8s8fhZI4  |
| 01-Jul-2024 | 08:37:33 | GBp | 2,616 | 307.80 | XLON | x8K8s8fhZ4\$ |
| 01-Jul-2024 | 08:39:08 | GBp | 2,174 | 307.90 | XLON | x8K8s8fhYDa  |
| 01-Jul-2024 | 08:41:10 | GBp | 1,474 | 308.10 | XLON | x8K8s8fhh4h  |
| 01-Jul-2024 | 08:43:54 | GBp | 2,028 | 308.10 | XLON | x8K8s8fhaXI  |
| 01-Jul-2024 | 08:46:35 | GBp | 1,880 | 308.60 | XLON | x8K8s8fhcsj  |
| 01-Jul-2024 | 08:46:36 | GBp | 1,321 | 308.50 | XLON | x8K8s8fhctT  |
| 01-Jul-2024 | 08:49:53 | GBp | 1,814 | 308.50 | XLON | x8K8s8fhu1v  |
| 01-Jul-2024 | 08:49:55 | GBp | 1,757 | 308.40 | XLON | x8K8s8fhu6a  |
| 01-Jul-2024 | 08:56:04 | GBp | 900   | 308.30 | XLON | x8K8s8fhyQ@  |
| 01-Jul-2024 | 08:56:04 | GBp | 407   | 308.30 | XLON | x8K8s8fhyQ0  |
| 01-Jul-2024 | 08:56:05 | GBp | 2,844 | 308.20 | XLON | x8K8s8fhyRm  |
| 01-Jul-2024 | 08:56:06 | GBp | 162   | 308.10 | XLON | x8K8s8fhyP5  |
| 01-Jul-2024 | 08:56:06 | GBp | 139   | 308.10 | XLON | x8K8s8fhyP6  |
| 01-Jul-2024 | 08:56:09 | GBp | 313   | 308.10 | XLON | x8K8s8fhySh  |
| 01-Jul-2024 | 08:58:46 | GBp | 30    | 307.80 | XLON | x8K8s8fh@5P  |
| 01-Jul-2024 | 09:02:32 | GBp | 1,700 | 308.50 | XLON | x8K8s8fhp7s  |
| 01-Jul-2024 | 09:02:33 | GBp | 2,177 | 308.40 | XLON | x8K8s8fhp4N  |
| 01-Jul-2024 | 09:04:03 | GBp | 1,229 | 308.70 | XLON | x8K8s8fhoyO  |
| 01-Jul-2024 | 09:04:50 | GBp | 1,966 | 308.60 | XLON | x8K8s8fhrM5  |
| 01-Jul-2024 | 09:07:55 | GBp | 381   | 309.30 | XLON | x8K8s8fhtVM  |
| 01-Jul-2024 | 09:08:37 | GBp | 2,143 | 309.20 | XLON | x8K8s8fhtup  |
| 01-Jul-2024 | 09:08:40 | GBp | 1,229 | 309.20 | XLON | x8K8s8fht@2  |
| 01-Jul-2024 | 09:10:46 | GBp | 1,634 | 309.10 | XLON | x8K8s8fhsiE  |
| 01-Jul-2024 | 09:13:32 | GBp | 1,380 | 308.70 | XLON | x8K8s8fg8VY  |
| 01-Jul-2024 | 09:13:55 | GBp | 1,298 | 308.60 | XLON | x8K8s8fg8FL  |
| 01-Jul-2024 | 09:16:14 | GBp | 2,138 | 308.30 | XLON | x8K8s8fgB6k  |
| 01-Jul-2024 | 09:20:30 | GBp | 1,900 | 308.50 | XLON | x8K8s8fgDEW  |
| 01-Jul-2024 | 09:20:55 | GBp | 2,135 | 308.40 | XLON | x8K8s8fgD49  |
| 01-Jul-2024 | 09:23:45 | GBp | 960   | 308.30 | XLON | x8K8s8fgCo0  |
| 01-Jul-2024 | 09:25:42 | GBp | 1,582 | 308.30 | XLON | x8K8s8fgFCn  |
| 01-Jul-2024 | 09:27:46 | GBp | 1,468 | 308.40 | XLON | x8K8s8fgElH  |
| 01-Jul-2024 | 09:31:02 | GBp | 2,032 | 308.80 | XLON | x8K8s8fg17U  |
| 01-Jul-2024 | 09:31:25 | GBp | 2,231 | 308.70 | XLON | x8K8s8fg1y2  |
| 01-Jul-2024 | 09:33:41 | GBp | 1,827 | 308.60 | XLON | x8K8s8fg04d  |
| 01-Jul-2024 | 09:37:03 | GBp | 1,578 | 308.30 | XLON | x8K8s8fg3gc  |

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| 01-Jul-2024 | 09:41:29 | GBp | 2,032 | 308.40 | XLON | x8K8s8fg5\$O |
| 01-Jul-2024 | 09:45:23 | GBp | 1,415 | 309.10 | XLON | x8K8s8fg7Av  |
| 01-Jul-2024 | 09:45:23 | GBp | 544   | 309.20 | XLON | x8K8s8fg7AK  |
| 01-Jul-2024 | 09:45:23 | GBp | 1,470 | 309.20 | XLON | x8K8s8fg7AM  |
| 01-Jul-2024 | 09:45:23 | GBp | 403   | 309.20 | XLON | x8K8s8fg7L0  |
| 01-Jul-2024 | 09:45:23 | GBp | 518   | 309.20 | XLON | x8K8s8fg7L2  |
| 01-Jul-2024 | 09:45:23 | GBp | 1,229 | 309.10 | XLON | x8K8s8fg7L7  |
| 01-Jul-2024 | 09:48:29 | GBp | 350   | 309.00 | XLON | x8K8s8fg6yE  |
| 01-Jul-2024 | 09:49:57 | GBp | 87    | 309.10 | XLON | x8K8s8fgPOF  |
| 01-Jul-2024 | 09:49:57 | GBp | 2,058 | 309.10 | XLON | x8K8s8fgPOD  |
| 01-Jul-2024 | 09:49:58 | GBp | 1,836 | 309.00 | XLON | x8K8s8fgPOd  |
| 01-Jul-2024 | 09:52:44 | GBp | 1,944 | 309.00 | XLON | x8K8s8fgOKi  |
| 01-Jul-2024 | 09:54:54 | GBp | 1,372 | 309.10 | XLON | x8K8s8fgRHV  |
| 01-Jul-2024 | 09:57:15 | GBp | 175   | 309.20 | XLON | x8K8s8fgQTb  |
| 01-Jul-2024 | 09:57:15 | GBp | 1,932 | 309.20 | XLON | x8K8s8fgQTd  |
| 01-Jul-2024 | 09:59:32 | GBp | 1,407 | 309.30 | XLON | x8K8s8fgTQg  |
| 01-Jul-2024 | 10:00:51 | GBp | 1,439 | 309.30 | XLON | x8K8s8fgTpr  |
| 01-Jul-2024 | 10:03:10 | GBp | 970   | 309.60 | XLON | x8K8s8fgSyk  |
| 01-Jul-2024 | 10:03:10 | GBp | 470   | 309.60 | XLON | x8K8s8fgSym  |
| 01-Jul-2024 | 10:05:10 | GBp | 1,404 | 309.40 | XLON | x8K8s8fgV6z  |
| 01-Jul-2024 | 10:07:32 | GBp | 1,999 | 309.60 | XLON | x8K8s8fgUAe  |
| 01-Jul-2024 | 10:10:59 | GBp | 1,574 | 309.50 | XLON | x8K8s8fgH1y  |
| 01-Jul-2024 | 10:11:00 | GBp | 1,104 | 309.40 | XLON | x8K8s8fgH6Q  |
| 01-Jul-2024 | 10:14:32 | GBp | 2,015 | 309.70 | XLON | x8K8s8fgGiP  |
| 01-Jul-2024 | 10:18:01 | GBp | 1,887 | 309.10 | XLON | x8K8s8fgI31  |
| 01-Jul-2024 | 10:18:01 | GBp | 141   | 309.10 | XLON | x8K8s8fgI34  |
| 01-Jul-2024 | 10:18:01 | GBp | 1,698 | 309.10 | XLON | x8K8s8fgI36  |
| 01-Jul-2024 | 10:19:31 | GBp | 941   | 309.10 | XLON | x8K8s8fgLSU  |
| 01-Jul-2024 | 10:21:32 | GBp | 1,286 | 308.80 | XLON | x8K8s8fgKQ\$ |
| 01-Jul-2024 | 10:24:19 | GBp | 1,930 | 308.70 | XLON | x8K8s8fgNOy  |
| 01-Jul-2024 | 10:26:04 | GBp | 35    | 308.80 | XLON | x8K8s8fgNsH  |
| 01-Jul-2024 | 10:26:04 | GBp | 1,236 | 308.80 | XLON | x8K8s8fgNsJ  |
| 01-Jul-2024 | 10:29:27 | GBp | 1,488 | 309.00 | XLON | x8K8s8fgMcV  |
| 01-Jul-2024 | 10:29:37 | GBp | 1,193 | 309.00 | XLON | x8K8s8fgfRn  |
| 01-Jul-2024 | 10:33:44 | GBp | 1,348 | 309.00 | XLON | x8K8s8fgeeF  |
| 01-Jul-2024 | 10:33:44 | GBp | 20    | 309.00 | XLON | x8K8s8fgeeH  |
| 01-Jul-2024 | 10:35:09 | GBp | 2,186 | 309.00 | XLON | x8K8s8fgh8T  |
| 01-Jul-2024 | 10:38:56 | GBp | 1,426 | 309.10 | XLON | x8K8s8fgggK  |
| 01-Jul-2024 | 10:39:19 | GBp | 1,355 | 309.10 | XLON | x8K8s8fggXJ  |
| 01-Jul-2024 | 10:40:21 | GBp | 1,003 | 308.90 | XLON | x8K8s8fgj3R  |
| 01-Jul-2024 | 10:42:43 | GBp | 495   | 308.80 | XLON | x8K8s8fgi64  |
| 01-Jul-2024 | 10:42:43 | GBp | 911   | 308.80 | XLON | x8K8s8fgi66  |
| 01-Jul-2024 | 10:44:21 | GBp | 712   | 308.80 | XLON | x8K8s8fglQU  |
| 01-Jul-2024 | 10:44:21 | GBp | 584   | 308.80 | XLON | x8K8s8fgibW  |
| 01-Jul-2024 | 10:44:21 | GBp | 110   | 308.80 | XLON | x8K8s8fgibY  |
| 01-Jul-2024 | 10:46:20 | GBp | 1,337 | 308.60 | XLON | x8K8s8fgIXo  |
| 01-Jul-2024 | 10:47:45 | GBp | 1,055 | 308.40 | XLON | x8K8s8fgkxF  |
| 01-Jul-2024 | 10:47:45 | GBp | 174   | 308.40 | XLON | x8K8s8fgkxH  |
| 01-Jul-2024 | 10:49:43 | GBp | 1,185 | 308.50 | XLON | x8K8s8fgXFC  |
| 01-Jul-2024 | 10:49:43 | GBp | 228   | 308.50 | XLON | x8K8s8fgXFE  |

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| 01-Jul-2024 | 10:49:43 | GBp | 1,440 | 308.40 | XLON | x8K8s8fgXFN  |
| 01-Jul-2024 | 10:55:58 | GBp | 1,927 | 308.80 | XLON | x8K8s8fgZXt  |
| 01-Jul-2024 | 10:56:27 | GBp | 1,463 | 308.80 | XLON | x8K8s8fgYNT  |
| 01-Jul-2024 | 10:58:58 | GBp | 1,986 | 308.90 | XLON | x8K8s8fgbBI  |
| 01-Jul-2024 | 11:01:03 | GBp | 1,207 | 308.80 | XLON | x8K8s8fga5S  |
| 01-Jul-2024 | 11:03:09 | GBp | 1,169 | 308.50 | XLON | x8K8s8fgdC8  |
| 01-Jul-2024 | 11:05:01 | GBp | 1,778 | 308.50 | XLON | x8K8s8fgcQf  |
| 01-Jul-2024 | 11:06:55 | GBp | 1,209 | 308.40 | XLON | x8K8s8fgcgl  |
| 01-Jul-2024 | 11:12:39 | GBp | 1,986 | 308.50 | XLON | x8K8s8fgxPE  |
| 01-Jul-2024 | 11:12:43 | GBp | 1,732 | 308.50 | XLON | x8K8s8fgxU9  |
| 01-Jul-2024 | 11:15:18 | GBp | 1,584 | 308.20 | XLON | x8K8s8fgxWE  |
| 01-Jul-2024 | 11:17:03 | GBp | 1,258 | 308.10 | XLON | x8K8s8fgwud  |
| 01-Jul-2024 | 11:18:45 | GBp | 961   | 308.00 | XLON | x8K8s8fgzNs  |
| 01-Jul-2024 | 11:20:15 | GBp | 952   | 307.90 | XLON | x8K8s8fgzgj  |
| 01-Jul-2024 | 11:23:31 | GBp | 1,556 | 308.10 | XLON | x8K8s8fgydC  |
| 01-Jul-2024 | 11:24:57 | GBp | 1,737 | 308.00 | XLON | x8K8s8fg\$6j |
| 01-Jul-2024 | 11:26:53 | GBp | 1,253 | 307.90 | XLON | x8K8s8fg@Gy  |
| 01-Jul-2024 | 11:29:03 | GBp | 1,884 | 307.90 | XLON | x8K8s8fg@dA  |
| 01-Jul-2024 | 11:34:35 | GBp | 1,893 | 308.00 | XLON | x8K8s8fgpSI  |
| 01-Jul-2024 | 11:35:43 | GBp | 1,549 | 308.10 | XLON | x8K8s8fgpxy  |
| 01-Jul-2024 | 11:35:52 | GBp | 1,416 | 308.00 | XLON | x8K8s8fgpvp  |
| 01-Jul-2024 | 11:37:38 | GBp | 949   | 307.80 | XLON | x8K8s8fgoKJ  |
| 01-Jul-2024 | 11:40:00 | GBp | 1,936 | 307.70 | XLON | x8K8s8fgodr  |
| 01-Jul-2024 | 11:45:16 | GBp | 1,883 | 307.60 | XLON | x8K8s8fgqjQ  |
| 01-Jul-2024 | 11:45:57 | GBp | 790   | 307.50 | XLON | x8K8s8fgtIO  |
| 01-Jul-2024 | 11:45:57 | GBp | 1,091 | 307.50 | XLON | x8K8s8fgtIQ  |
| 01-Jul-2024 | 11:47:21 | GBp | 1,208 | 307.30 | XLON | x8K8s8fgt@Z  |
| 01-Jul-2024 | 11:49:47 | GBp | 1,173 | 307.50 | XLON | x8K8s8fgs0u  |
| 01-Jul-2024 | 11:51:21 | GBp | 255   | 307.50 | XLON | x8K8s8fgscq  |
| 01-Jul-2024 | 11:51:21 | GBp | 914   | 307.50 | XLON | x8K8s8fgscs  |
| 01-Jul-2024 | 11:53:44 | GBp | 1,369 | 307.50 | XLON | x8K8s8ff9k8  |
| 01-Jul-2024 | 11:56:10 | GBp | 259   | 307.70 | XLON | x8K8s8ff8yG  |
| 01-Jul-2024 | 11:59:52 | GBp | 1,924 | 307.70 | XLON | x8K8s8ffBqe  |
| 01-Jul-2024 | 12:00:05 | GBp | 1,576 | 307.60 | XLON | x8K8s8ffBch  |
| 01-Jul-2024 | 12:00:06 | GBp | 1,280 | 307.60 | XLON | x8K8s8ffBca  |
| 01-Jul-2024 | 12:04:02 | GBp | 1,695 | 307.80 | XLON | x8K8s8ffDst  |
| 01-Jul-2024 | 12:05:39 | GBp | 1,386 | 308.00 | XLON | x8K8s8ffCLj  |
| 01-Jul-2024 | 12:05:43 | GBp | 68    | 308.00 | XLON | x8K8s8ffCB@  |
| 01-Jul-2024 | 12:05:47 | GBp | 1,000 | 308.00 | XLON | x8K8s8ffC8b  |
| 01-Jul-2024 | 12:11:55 | GBp | 2,320 | 308.00 | XLON | x8K8s8ffEC4  |
| 01-Jul-2024 | 12:12:23 | GBp | 1,630 | 308.10 | XLON | x8K8s8ffExo  |
| 01-Jul-2024 | 12:14:35 | GBp | 1,175 | 308.30 | XLON | x8K8s8ff1A2  |
| 01-Jul-2024 | 12:15:47 | GBp | 1,139 | 308.20 | XLON | x8K8s8ff1m1  |
| 01-Jul-2024 | 12:19:13 | GBp | 1,229 | 308.40 | XLON | x8K8s8ff3Oe  |
| 01-Jul-2024 | 12:20:00 | GBp | 1,025 | 308.30 | XLON | x8K8s8ff3Bp  |
| 01-Jul-2024 | 12:21:05 | GBp | 1,108 | 308.30 | XLON | x8K8s8ff3zc  |
| 01-Jul-2024 | 12:23:32 | GBp | 1,097 | 308.40 | XLON | x8K8s8ff2B2  |
| 01-Jul-2024 | 12:28:02 | GBp | 1,640 | 308.40 | XLON | x8K8s8ff5s3  |
| 01-Jul-2024 | 12:28:03 | GBp | 1,475 | 308.30 | XLON | x8K8s8ff5tY  |
| 01-Jul-2024 | 12:31:00 | GBp | 1,446 | 308.30 | XLON | x8K8s8ff4c5  |

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| 01-Jul-2024 | 12:32:57 | GBp | 1,250 | 308.00 | XLON | x8K8s8ff7o9  |
| 01-Jul-2024 | 12:42:47 | GBp | 1,470 | 308.10 | XLON | x8K8s8ffRMM  |
| 01-Jul-2024 | 12:46:10 | GBp | 1,696 | 308.20 | XLON | x8K8s8ffQ52  |
| 01-Jul-2024 | 12:46:10 | GBp | 957   | 308.20 | XLON | x8K8s8ffQ54  |
| 01-Jul-2024 | 12:46:10 | GBp | 848   | 308.20 | XLON | x8K8s8ffQ56  |
| 01-Jul-2024 | 12:46:10 | GBp | 1,400 | 308.20 | XLON | x8K8s8ffQ58  |
| 01-Jul-2024 | 12:46:10 | GBp | 1,480 | 308.20 | XLON | x8K8s8ffQ5H  |
| 01-Jul-2024 | 12:50:24 | GBp | 1,461 | 308.20 | XLON | x8K8s8ffSNk  |
| 01-Jul-2024 | 12:51:01 | GBp | 1,777 | 308.10 | XLON | x8K8s8ffS0j  |
| 01-Jul-2024 | 12:51:01 | GBp | 1,923 | 308.10 | XLON | x8K8s8ffS0o  |
| 01-Jul-2024 | 12:54:05 | GBp | 2,211 | 308.10 | XLON | x8K8s8ffVu3  |
| 01-Jul-2024 | 12:58:20 | GBp | 1,462 | 308.20 | XLON | x8K8s8ffHwT  |
| 01-Jul-2024 | 13:01:15 | GBp | 1,301 | 308.10 | XLON | x8K8s8ffGkc  |
| 01-Jul-2024 | 13:01:15 | GBp | 436   | 308.10 | XLON | x8K8s8ffGke  |
| 01-Jul-2024 | 13:04:58 | GBp | 2,172 | 308.10 | XLON | x8K8s8fflpE  |
| 01-Jul-2024 | 13:08:44 | GBp | 401   | 308.20 | XLON | x8K8s8ffKFp  |
| 01-Jul-2024 | 13:08:44 | GBp | 765   | 308.20 | XLON | x8K8s8ffKFr  |
| 01-Jul-2024 | 13:09:57 | GBp | 2,134 | 308.10 | XLON | x8K8s8ffKj8  |
| 01-Jul-2024 | 13:09:57 | GBp | 1,070 | 308.10 | XLON | x8K8s8ffKjH  |
| 01-Jul-2024 | 13:09:57 | GBp | 1,183 | 308.10 | XLON | x8K8s8ffKjJ  |
| 01-Jul-2024 | 13:11:55 | GBp | 1,076 | 307.90 | XLON | x8K8s8ffNgc  |
| 01-Jul-2024 | 13:17:18 | GBp | 2,245 | 307.80 | XLON | x8K8s8ffeAl  |
| 01-Jul-2024 | 13:17:36 | GBp | 2,064 | 307.80 | XLON | x8K8s8ffe2s  |
| 01-Jul-2024 | 13:24:19 | GBp | 552   | 308.00 | XLON | x8K8s8ffj30  |
| 01-Jul-2024 | 13:24:19 | GBp | 1     | 308.00 | XLON | x8K8s8ffj34  |
| 01-Jul-2024 | 13:24:19 | GBp | 299   | 308.00 | XLON | x8K8s8ffj36  |
| 01-Jul-2024 | 13:24:19 | GBp | 888   | 308.00 | XLON | x8K8s8ffj38  |
| 01-Jul-2024 | 13:26:09 | GBp | 1,078 | 308.00 | XLON | x8K8s8ffINB  |
| 01-Jul-2024 | 13:26:09 | GBp | 258   | 308.00 | XLON | x8K8s8ffIND  |
| 01-Jul-2024 | 13:26:10 | GBp | 1,229 | 308.00 | XLON | x8K8s8ffINj  |
| 01-Jul-2024 | 13:27:02 | GBp | 311   | 308.10 | XLON | x8K8s8ffi\$O |
| 01-Jul-2024 | 13:27:02 | GBp | 1,400 | 308.10 | XLON | x8K8s8ffi\$Q |
| 01-Jul-2024 | 13:27:02 | GBp | 1,398 | 308.10 | XLON | x8K8s8ffi@X  |
| 01-Jul-2024 | 13:30:07 | GBp | 1,597 | 307.70 | XLON | x8K8s8ffIY9  |
| 01-Jul-2024 | 13:32:44 | GBp | 1,636 | 307.90 | XLON | x8K8s8ffXHm  |
| 01-Jul-2024 | 13:35:48 | GBp | 1,741 | 307.90 | XLON | x8K8s8ffWh7  |
| 01-Jul-2024 | 13:36:27 | GBp | 356   | 307.80 | XLON | x8K8s8ffZSi  |
| 01-Jul-2024 | 13:36:29 | GBp | 2,330 | 307.80 | XLON | x8K8s8ffZlO  |
| 01-Jul-2024 | 13:37:44 | GBp | 67    | 307.80 | XLON | x8K8s8ffZt4  |
| 01-Jul-2024 | 13:41:45 | GBp | 659   | 307.80 | XLON | x8K8s8ffbol  |
| 01-Jul-2024 | 13:41:45 | GBp | 1,000 | 307.80 | XLON | x8K8s8ffbbon |
| 01-Jul-2024 | 13:41:45 | GBp | 1,851 | 307.80 | XLON | x8K8s8ffbop  |
| 01-Jul-2024 | 13:41:45 | GBp | 1,714 | 307.80 | XLON | x8K8s8ffbou  |
| 01-Jul-2024 | 13:44:48 | GBp | 2,318 | 307.80 | XLON | x8K8s8ffaaD  |
| 01-Jul-2024 | 13:46:59 | GBp | 1,363 | 307.60 | XLON | x8K8s8ffdcv  |
| 01-Jul-2024 | 13:46:59 | GBp | 2,250 | 307.70 | XLON | x8K8s8ffdcB  |
| 01-Jul-2024 | 13:51:17 | GBp | 661   | 307.90 | XLON | x8K8s8ffuVm  |
| 01-Jul-2024 | 13:51:17 | GBp | 1     | 307.90 | XLON | x8K8s8ffuVo  |
| 01-Jul-2024 | 13:51:17 | GBp | 496   | 307.90 | XLON | x8K8s8ffuVq  |
| 01-Jul-2024 | 13:52:43 | GBp | 2,395 | 307.90 | XLON | x8K8s8ffuel  |

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| 01-Jul-2024 | 13:53:58 | GBp | 1,676 | 307.90 | XLON | x8K8s8ffx9k  |
| 01-Jul-2024 | 13:55:39 | GBp | 406   | 307.80 | XLON | x8K8s8ffwTM  |
| 01-Jul-2024 | 13:55:39 | GBp | 1,500 | 307.80 | XLON | x8K8s8ffwTO  |
| 01-Jul-2024 | 13:55:39 | GBp | 2,497 | 307.80 | XLON | x8K8s8ffwTV  |
| 01-Jul-2024 | 13:57:42 | GBp | 1,690 | 307.70 | XLON | x8K8s8ffzPC  |
| 01-Jul-2024 | 13:58:34 | GBp | 425   | 307.60 | XLON | x8K8s8ffz2O  |
| 01-Jul-2024 | 13:58:34 | GBp | 496   | 307.60 | XLON | x8K8s8ffz2Q  |
| 01-Jul-2024 | 14:01:29 | GBp | 1,400 | 307.80 | XLON | x8K8s8ffylK  |
| 01-Jul-2024 | 14:01:29 | GBp | 2,126 | 307.80 | XLON | x8K8s8ffylS  |
| 01-Jul-2024 | 14:03:12 | GBp | 1,986 | 307.80 | XLON | x8K8s8ff\$qm |
| 01-Jul-2024 | 14:06:18 | GBp | 1,760 | 307.70 | XLON | x8K8s8ffn9n  |
| 01-Jul-2024 | 14:06:18 | GBp | 1,623 | 307.80 | XLON | x8K8s8ffn9o  |
| 01-Jul-2024 | 14:08:31 | GBp | 1,229 | 307.60 | XLON | x8K8s8ffmxl  |
| 01-Jul-2024 | 14:10:07 | GBp | 1,119 | 307.50 | XLON | x8K8s8ffp0R  |
| 01-Jul-2024 | 14:10:07 | GBp | 199   | 307.50 | XLON | x8K8s8ffp0T  |
| 01-Jul-2024 | 14:12:02 | GBp | 1,487 | 307.50 | XLON | x8K8s8ffoq7  |
| 01-Jul-2024 | 14:16:10 | GBp | 2,427 | 307.70 | XLON | x8K8s8fftPN  |
| 01-Jul-2024 | 14:16:49 | GBp | 1,714 | 307.90 | XLON | x8K8s8ftv0   |
| 01-Jul-2024 | 14:20:11 | GBp | 2,227 | 307.90 | XLON | x8K8s8fe91F  |
| 01-Jul-2024 | 14:23:20 | GBp | 2,835 | 308.20 | XLON | x8K8s8feBv\$ |
| 01-Jul-2024 | 14:25:31 | GBp | 159   | 308.40 | XLON | x8K8s8feDLb  |
| 01-Jul-2024 | 14:25:31 | GBp | 1,300 | 308.40 | XLON | x8K8s8feDLd  |
| 01-Jul-2024 | 14:25:31 | GBp | 2,316 | 308.40 | XLON | x8K8s8feDL0  |
| 01-Jul-2024 | 14:28:17 | GBp | 2,099 | 308.60 | XLON | x8K8s8feFif  |
| 01-Jul-2024 | 14:31:27 | GBp | 2,011 | 308.70 | XLON | x8K8s8fe1sv  |
| 01-Jul-2024 | 14:32:34 | GBp | 2,025 | 308.70 | XLON | x8K8s8fe0uj  |
| 01-Jul-2024 | 14:34:39 | GBp | 1,662 | 308.70 | XLON | x8K8s8fe2wt  |
| 01-Jul-2024 | 14:34:39 | GBp | 2,199 | 308.80 | XLON | x8K8s8fe2wy  |
| 01-Jul-2024 | 14:34:39 | GBp | 596   | 308.80 | XLON | x8K8s8fe2w@  |
| 01-Jul-2024 | 14:34:39 | GBp | 409   | 308.80 | XLON | x8K8s8fe2w0  |
| 01-Jul-2024 | 14:34:39 | GBp | 396   | 308.80 | XLON | x8K8s8fe2ww  |
| 01-Jul-2024 | 14:34:39 | GBp | 586   | 308.80 | XLON | x8K8s8fe2wN  |
| 01-Jul-2024 | 14:34:39 | GBp | 1,292 | 308.80 | XLON | x8K8s8fe2wO  |
| 01-Jul-2024 | 14:34:39 | GBp | 2,199 | 308.80 | XLON | x8K8s8fe2wQ  |
| 01-Jul-2024 | 14:34:39 | GBp | 409   | 308.80 | XLON | x8K8s8fe2wS  |
| 01-Jul-2024 | 14:34:39 | GBp | 810   | 308.80 | XLON | x8K8s8fe2wU  |
| 01-Jul-2024 | 14:34:39 | GBp | 523   | 308.80 | XLON | x8K8s8fe25W  |
| 01-Jul-2024 | 14:34:39 | GBp | 2,040 | 308.80 | XLON | x8K8s8fe25f  |
| 01-Jul-2024 | 14:34:41 | GBp | 369   | 308.60 | XLON | x8K8s8fe2wX  |
| 01-Jul-2024 | 14:37:28 | GBp | 2,387 | 308.80 | XLON | x8K8s8fe4cj  |
| 01-Jul-2024 | 14:38:03 | GBp | 1,325 | 308.60 | XLON | x8K8s8fe72K  |
| 01-Jul-2024 | 14:38:03 | GBp | 2,105 | 308.70 | XLON | x8K8s8fe7Dj  |
| 01-Jul-2024 | 14:39:04 | GBp | 1,651 | 308.60 | XLON | x8K8s8fe6HT  |
| 01-Jul-2024 | 14:39:04 | GBp | 1,229 | 308.70 | XLON | x8K8s8fe6IX  |
| 01-Jul-2024 | 14:40:26 | GBp | 954   | 308.60 | XLON | x8K8s8feP0U  |
| 01-Jul-2024 | 14:40:26 | GBp | 1,362 | 308.70 | XLON | x8K8s8feP3u  |
| 01-Jul-2024 | 14:41:59 | GBp | 1,131 | 308.60 | XLON | x8K8s8feOgo  |
| 01-Jul-2024 | 14:41:59 | GBp | 140   | 308.60 | XLON | x8K8s8feOg@  |
| 01-Jul-2024 | 14:41:59 | GBp | 1,433 | 308.60 | XLON | x8K8s8feOg0  |
| 01-Jul-2024 | 14:44:59 | GBp | 1,158 | 308.70 | XLON | x8K8s8feQWE  |

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| 01-Jul-2024 | 14:44:59 | GBp | 198   | 308.70 | XLON | x8K8s8feQWG  |
| 01-Jul-2024 | 14:46:24 | GBp | 1,918 | 308.80 | XLON | x8K8s8feSUE  |
| 01-Jul-2024 | 14:46:47 | GBp | 2,514 | 308.70 | XLON | x8K8s8feSFd  |
| 01-Jul-2024 | 14:46:53 | GBp | 1,469 | 308.60 | XLON | x8K8s8feS21  |
| 01-Jul-2024 | 14:46:59 | GBp | 1,190 | 308.50 | XLON | x8K8s8feS6M  |
| 01-Jul-2024 | 14:49:57 | GBp | 2,679 | 308.60 | XLON | x8K8s8feUqr  |
| 01-Jul-2024 | 14:52:36 | GBp | 104   | 308.70 | XLON | x8K8s8feJRi  |
| 01-Jul-2024 | 14:52:36 | GBp | 921   | 308.70 | XLON | x8K8s8feJRv  |
| 01-Jul-2024 | 14:52:37 | GBp | 921   | 308.70 | XLON | x8K8s8feJPY  |
| 01-Jul-2024 | 14:53:00 | GBp | 2,570 | 308.70 | XLON | x8K8s8feJ90  |
| 01-Jul-2024 | 14:53:00 | GBp | 952   | 308.70 | XLON | x8K8s8feJ9S  |
| 01-Jul-2024 | 14:53:03 | GBp | 1,805 | 308.60 | XLON | x8K8s8feJCJ  |
| 01-Jul-2024 | 14:54:39 | GBp | 1,402 | 308.40 | XLON | x8K8s8feJbl  |
| 01-Jul-2024 | 14:54:40 | GBp | 1,765 | 308.40 | XLON | x8K8s8feJbz  |
| 01-Jul-2024 | 14:57:09 | GBp | 2,097 | 308.40 | XLON | x8K8s8feKXC  |
| 01-Jul-2024 | 14:58:24 | GBp | 1,353 | 308.50 | XLON | x8K8s8feNkr  |
| 01-Jul-2024 | 14:59:48 | GBp | 2,814 | 308.40 | XLON | x8K8s8feMbq  |
| 01-Jul-2024 | 14:59:49 | GBp | 1,321 | 308.30 | XLON | x8K8s8fefQT  |
| 01-Jul-2024 | 15:00:25 | GBp | 1,287 | 308.30 | XLON | x8K8s8fefWw  |
| 01-Jul-2024 | 15:00:25 | GBp | 925   | 308.30 | XLON | x8K8s8fefW8  |
| 01-Jul-2024 | 15:02:29 | GBp | 2,144 | 308.30 | XLON | x8K8s8feyhO  |
| 01-Jul-2024 | 15:04:30 | GBp | 1,093 | 308.40 | XLON | x8K8s8fejLL  |
| 01-Jul-2024 | 15:05:17 | GBp | 2,087 | 308.50 | XLON | x8K8s8feje6  |
| 01-Jul-2024 | 15:05:28 | GBp | 141   | 308.40 | XLON | x8K8s8fejZ0  |
| 01-Jul-2024 | 15:05:28 | GBp | 1,800 | 308.40 | XLON | x8K8s8fejZ2  |
| 01-Jul-2024 | 15:05:28 | GBp | 2,095 | 308.40 | XLON | x8K8s8fejZ9  |
| 01-Jul-2024 | 15:09:20 | GBp | 2,585 | 308.30 | XLON | x8K8s8feWUS  |
| 01-Jul-2024 | 15:10:07 | GBp | 910   | 308.20 | XLON | x8K8s8feZzl  |
| 01-Jul-2024 | 15:10:07 | GBp | 1,300 | 308.20 | XLON | x8K8s8feZzK  |
| 01-Jul-2024 | 15:10:07 | GBp | 2,371 | 308.20 | XLON | x8K8s8feZzV  |
| 01-Jul-2024 | 15:12:20 | GBp | 2,160 | 308.00 | XLON | x8K8s8feavo  |
| 01-Jul-2024 | 15:13:16 | GBp | 1,353 | 308.00 | XLON | x8K8s8fedZw  |
| 01-Jul-2024 | 15:13:46 | GBp | 1,366 | 308.00 | XLON | x8K8s8fec4m  |
| 01-Jul-2024 | 15:14:34 | GBp | 1,420 | 307.80 | XLON | x8K8s8fevuV  |
| 01-Jul-2024 | 15:16:20 | GBp | 1,729 | 307.70 | XLON | x8K8s8fexcp  |
| 01-Jul-2024 | 15:19:17 | GBp | 2,050 | 307.90 | XLON | x8K8s8fe\$oi |
| 01-Jul-2024 | 15:19:17 | GBp | 597   | 308.10 | XLON | x8K8s8fe\$o9 |
| 01-Jul-2024 | 15:19:17 | GBp | 571   | 308.00 | XLON | x8K8s8fe\$oB |
| 01-Jul-2024 | 15:19:17 | GBp | 410   | 308.00 | XLON | x8K8s8fe\$oD |
| 01-Jul-2024 | 15:19:17 | GBp | 148   | 308.00 | XLON | x8K8s8fe\$oF |
| 01-Jul-2024 | 15:19:17 | GBp | 2,458 | 308.00 | XLON | x8K8s8fe\$oL |
| 01-Jul-2024 | 15:21:10 | GBp | 1,366 | 307.60 | XLON | x8K8s8femy9  |
| 01-Jul-2024 | 15:21:29 | GBp | 1,628 | 307.50 | XLON | x8K8s8femdh  |
| 01-Jul-2024 | 15:23:48 | GBp | 2,197 | 307.20 | XLON | x8K8s8feqUS  |
| 01-Jul-2024 | 15:23:57 | GBp | 2,030 | 307.10 | XLON | x8K8s8feqKP  |
| 01-Jul-2024 | 15:24:35 | GBp | 939   | 307.00 | XLON | x8K8s8feqet  |
| 01-Jul-2024 | 15:26:47 | GBp | 1,235 | 307.00 | XLON | x8K8s8fi9LL  |
| 01-Jul-2024 | 15:26:47 | GBp | 1,758 | 307.10 | XLON | x8K8s8fi9LN  |
| 01-Jul-2024 | 15:27:16 | GBp | 1,452 | 307.00 | XLON | x8K8s8fi9eg  |
| 01-Jul-2024 | 15:29:14 | GBp | 1,751 | 307.10 | XLON | x8K8s8fiAQm  |

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| 01-Jul-2024 | 15:29:53 | GBp | 990   | 307.00 | XLON | x8K8s8fIAzl   |
| 01-Jul-2024 | 15:29:53 | GBp | 1,592 | 307.00 | XLON | x8K8s8fIAzl   |
| 01-Jul-2024 | 15:31:52 | GBp | 1,738 | 306.90 | XLON | x8K8s8fICYH   |
| 01-Jul-2024 | 15:32:36 | GBp | 1,251 | 306.90 | XLON | x8K8s8fIEOH   |
| 01-Jul-2024 | 15:33:43 | GBp | 1,650 | 306.80 | XLON | x8K8s8fI13y   |
| 01-Jul-2024 | 15:35:28 | GBp | 2,441 | 306.80 | XLON | x8K8s8fI3tD   |
| 01-Jul-2024 | 15:35:29 | GBp | 1,763 | 306.80 | XLON | x8K8s8fI3qW   |
| 01-Jul-2024 | 15:36:57 | GBp | 1,018 | 306.90 | XLON | x8K8s8fI5mS   |
| 01-Jul-2024 | 15:36:57 | GBp | 1,395 | 306.90 | XLON | x8K8s8fI5pZ   |
| 01-Jul-2024 | 15:39:35 | GBp | 1,229 | 306.90 | XLON | x8K8s8fIPRs   |
| 01-Jul-2024 | 15:41:05 | GBp | 2,215 | 307.20 | XLON | x8K8s8fIRVW   |
| 01-Jul-2024 | 15:41:44 | GBp | 1,939 | 307.20 | XLON | x8K8s8fIRie   |
| 01-Jul-2024 | 15:41:47 | GBp | 1,398 | 307.20 | XLON | x8K8s8fIRW0   |
| 01-Jul-2024 | 15:42:54 | GBp | 1,029 | 307.20 | XLON | x8K8s8fIToK   |
| 01-Jul-2024 | 15:43:44 | GBp | 1,814 | 307.10 | XLON | x8K8s8fISy1   |
| 01-Jul-2024 | 15:45:18 | GBp | 1,056 | 307.10 | XLON | x8K8s8fIUvo   |
| 01-Jul-2024 | 15:45:18 | GBp | 1,646 | 307.20 | XLON | x8K8s8fIUvv   |
| 01-Jul-2024 | 15:45:23 | GBp | 780   | 307.00 | XLON | x8K8s8fIUns   |
| 01-Jul-2024 | 15:45:23 | GBp | 210   | 307.00 | XLON | x8K8s8fIUnw   |
| 01-Jul-2024 | 15:46:34 | GBp | 1,339 | 306.90 | XLON | x8K8s8fIGD7   |
| 01-Jul-2024 | 15:47:00 | GBp | 1,208 | 306.90 | XLON | x8K8s8fIGZr   |
| 01-Jul-2024 | 15:48:24 | GBp | 1,211 | 306.80 | XLON | x8K8s8fIla5   |
| 01-Jul-2024 | 15:48:24 | GBp | 1,726 | 306.90 | XLON | x8K8s8fIlaA   |
| 01-Jul-2024 | 15:49:09 | GBp | 579   | 306.60 | XLON | x8K8s8fIKIR   |
| 01-Jul-2024 | 15:49:09 | GBp | 959   | 306.60 | XLON | x8K8s8fIKIV   |
| 01-Jul-2024 | 15:51:08 | GBp | 1,831 | 306.50 | XLON | x8K8s8fIMiS   |
| 01-Jul-2024 | 15:51:13 | GBp | 1,473 | 306.50 | XLON | x8K8s8fIQw    |
| 01-Jul-2024 | 15:52:46 | GBp | 1,297 | 306.50 | XLON | x8K8s8fIeYC   |
| 01-Jul-2024 | 15:53:18 | GBp | 1,469 | 306.50 | XLON | x8K8s8fIh0X   |
| 01-Jul-2024 | 15:55:30 | GBp | 1,959 | 306.40 | XLON | x8K8s8fIjd5   |
| 01-Jul-2024 | 15:58:57 | GBp | 1,629 | 306.80 | XLON | x8K8s8fIZCg   |
| 01-Jul-2024 | 16:00:14 | GBp | 1,921 | 306.80 | XLON | x8K8s8fIbm6   |
| 01-Jul-2024 | 16:00:47 | GBp | 1,135 | 306.80 | XLON | x8K8s8fIa5F   |
| 01-Jul-2024 | 16:00:48 | GBp | 1,165 | 306.80 | XLON | x8K8s8fIawi   |
| 01-Jul-2024 | 16:00:51 | GBp | 948   | 306.80 | XLON | x8K8s8fIav\$  |
| 01-Jul-2024 | 16:00:51 | GBp | 1,180 | 306.80 | XLON | x8K8s8fIav9   |
| 01-Jul-2024 | 16:01:18 | GBp | 2,890 | 306.80 | XLON | x8K8s8fIdTf   |
| 01-Jul-2024 | 16:03:56 | GBp | 2,060 | 306.80 | XLON | x8K8s8fIuwA   |
| 01-Jul-2024 | 16:04:00 | GBp | 747   | 306.80 | XLON | x8K8s8fIuxn   |
| 01-Jul-2024 | 16:04:00 | GBp | 1,729 | 306.80 | XLON | x8K8s8fIuxp   |
| 01-Jul-2024 | 16:04:44 | GBp | 578   | 306.80 | XLON | x8K8s8fIxx7   |
| 01-Jul-2024 | 16:04:44 | GBp | 1,105 | 306.80 | XLON | x8K8s8fIxx9   |
| 01-Jul-2024 | 16:04:44 | GBp | 1,144 | 306.80 | XLON | x8K8s8fIxxH   |
| 01-Jul-2024 | 16:04:50 | GBp | 2,929 | 306.70 | XLON | x8K8s8fIx\$çq |
| 01-Jul-2024 | 16:05:31 | GBp | 59    | 306.70 | XLON | x8K8s8fIw9S   |
| 01-Jul-2024 | 16:06:36 | GBp | 2,641 | 306.90 | XLON | x8K8s8fIzym   |
| 01-Jul-2024 | 16:08:16 | GBp | 3,319 | 306.90 | XLON | x8K8s8fI\$çC  |
| 01-Jul-2024 | 16:09:42 | GBp | 2,091 | 306.90 | XLON | x8K8s8fInr2   |
| 01-Jul-2024 | 16:09:44 | GBp | 97    | 306.90 | XLON | x8K8s8fInhx   |
| 01-Jul-2024 | 16:09:46 | GBp | 1,076 | 306.90 | XLON | x8K8s8fInf5   |

|             |          |     |       |        |      |             |
|-------------|----------|-----|-------|--------|------|-------------|
| 01-Jul-2024 | 16:10:13 | GBp | 1,966 | 306.90 | XLON | x8K8s8flm60 |
| 01-Jul-2024 | 16:10:35 | GBp | 2,657 | 306.90 | XLON | x8K8s8flm16 |
| 01-Jul-2024 | 16:11:17 | GBp | 1,654 | 307.00 | XLON | x8K8s8flphX |
| 01-Jul-2024 | 16:11:29 | GBp | 171   | 307.00 | XLON | x8K8s8flpa7 |
| 01-Jul-2024 | 16:11:29 | GBp | 1,696 | 307.00 | XLON | x8K8s8flpa9 |
| 01-Jul-2024 | 16:11:30 | GBp | 1,772 | 307.00 | XLON | x8K8s8flQOQ |
| 01-Jul-2024 | 16:12:44 | GBp | 1,648 | 307.10 | XLON | x8K8s8flroD |
| 01-Jul-2024 | 16:13:19 | GBp | 1,982 | 306.90 | XLON | x8K8s8flqDK |
| 01-Jul-2024 | 16:13:19 | GBp | 1,565 | 307.00 | XLON | x8K8s8flqC4 |
| 01-Jul-2024 | 16:14:39 | GBp | 1,645 | 306.60 | XLON | x8K8s8flsJ6 |
| 01-Jul-2024 | 16:16:31 | GBp | 3,353 | 306.60 | XLON | x8K8s8fk8cL |
| 01-Jul-2024 | 16:16:59 | GBp | 977   | 306.60 | XLON | x8K8s8fkBz7 |
| 01-Jul-2024 | 16:16:59 | GBp | 2,675 | 306.60 | XLON | x8K8s8fkBzE |
| 01-Jul-2024 | 16:18:29 | GBp | 199   | 306.70 | XLON | x8K8s8fkDvC |
| 01-Jul-2024 | 16:18:29 | GBp | 925   | 306.70 | XLON | x8K8s8fkDvE |
| 01-Jul-2024 | 16:19:27 | GBp | 2,377 | 306.70 | XLON | x8K8s8fkCkz |
| 01-Jul-2024 | 16:20:12 | GBp | 3,549 | 306.80 | XLON | x8K8s8fkFZA |
| 01-Jul-2024 | 16:21:14 | GBp | 1,417 | 307.00 | XLON | x8K8s8fk1eE |
| 01-Jul-2024 | 16:21:14 | GBp | 569   | 307.00 | XLON | x8K8s8fk1eG |
| 01-Jul-2024 | 16:21:14 | GBp | 351   | 307.00 | XLON | x8K8s8fk1eI |
| 01-Jul-2024 | 16:21:14 | GBp | 573   | 307.00 | XLON | x8K8s8fk1eK |
| 01-Jul-2024 | 16:21:14 | GBp | 1,300 | 307.00 | XLON | x8K8s8fk1eM |
| 01-Jul-2024 | 16:21:14 | GBp | 874   | 307.00 | XLON | x8K8s8fk1eO |
| 01-Jul-2024 | 16:22:09 | GBp | 479   | 307.00 | XLON | x8K8s8fkOiG |
| 01-Jul-2024 | 16:22:09 | GBp | 606   | 307.00 | XLON | x8K8s8fk0il |
| 01-Jul-2024 | 16:22:39 | GBp | 3,491 | 306.90 | XLON | x8K8s8fk33s |
| 01-Jul-2024 | 16:23:02 | GBp | 2,084 | 306.90 | XLON | x8K8s8fk3lF |
| 01-Jul-2024 | 16:24:08 | GBp | 3,792 | 306.90 | XLON | x8K8s8fk5i1 |
| 01-Jul-2024 | 16:24:28 | GBp | 1,148 | 307.00 | XLON | x8K8s8fk5ud |
| 01-Jul-2024 | 16:24:29 | GBp | 15    | 307.00 | XLON | x8K8s8fk5@M |
| 01-Jul-2024 | 16:24:29 | GBp | 900   | 307.00 | XLON | x8K8s8fk5@O |
| 01-Jul-2024 | 16:25:27 | GBp | 3,129 | 307.10 | XLON | x8K8s8fk4kt |
| 01-Jul-2024 | 16:25:32 | GBp | 1,376 | 307.00 | XLON | x8K8s8fk4Yh |
| 01-Jul-2024 | 16:26:00 | GBp | 1,246 | 306.90 | XLON | x8K8s8fk7ub |
| 01-Jul-2024 | 16:27:35 | GBp | 324   | 306.90 | XLON | x8K8s8fk6WX |
| 01-Jul-2024 | 16:27:35 | GBp | 2,227 | 306.90 | XLON | x8K8s8fk6We |