

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
20-Jul-2023	16:27:15	1	GBP	260.30	XLON	x8K9X00\$1p@
20-Jul-2023	16:26:59	2,382	GBP	260.30	XLON	x8K9X00\$10H
20-Jul-2023	16:26:01	1,340	GBP	260.40	XLON	x8K9X00\$Ex3
20-Jul-2023	16:24:33	1,562	GBP	260.30	XLON	x8K9X00\$CYf
20-Jul-2023	16:24:18	2,838	GBP	260.20	XLON	x8K9X00\$CuB
20-Jul-2023	16:24:00	1,222	GBP	260.30	XLON	x8K9X00\$CHL
20-Jul-2023	16:23:29	1,124	GBP	260.30	XLON	x8K9X00\$Dxm
20-Jul-2023	16:23:29	1,491	GBP	260.30	XLON	x8K9X00\$Dxo
20-Jul-2023	16:23:29	2,394	GBP	260.30	XLON	x8K9X00\$Dxq
20-Jul-2023	16:20:05	1,415	GBP	260.00	XLON	x8K9X00\$9FS
20-Jul-2023	16:19:04	1,691	GBP	259.90	XLON	x8K9X00\$dX
20-Jul-2023	16:19:04	1,235	GBP	259.90	XLON	x8K9X00\$dZ
20-Jul-2023	16:19:04	1,760	GBP	260.00	XLON	x8K9X00\$dI
20-Jul-2023	16:18:14	1,968	GBP	260.00	XLON	x8K9X00\$dRN
20-Jul-2023	16:18:14	1,381	GBP	260.00	XLON	x8K9X00\$dRP
20-Jul-2023	16:18:14	338	GBP	260.00	XLON	x8K9X00\$dRR
20-Jul-2023	16:17:24	1,330	GBP	260.00	XLON	x8K9X00\$drcG
20-Jul-2023	16:16:02	1,010	GBP	259.80	XLON	x8K9X00\$uoJx
20-Jul-2023	16:16:02	1,961	GBP	259.80	XLON	x8K9X00\$uoJt
20-Jul-2023	16:15:23	1,002	GBP	259.80	XLON	x8K9X00\$up8\$
20-Jul-2023	16:15:23	2,588	GBP	259.80	XLON	x8K9X00\$up8v
20-Jul-2023	16:15:23	800	GBP	259.80	XLON	x8K9X00\$up8z
20-Jul-2023	16:13:55	3,441	GBP	259.80	XLON	x8K9X00\$unnt
20-Jul-2023	16:13:55	2,059	GBP	259.80	XLON	x8K9X00\$unnv
20-Jul-2023	16:09:54	1,234	GBP	259.20	XLON	x8K9X00\$uzoN
20-Jul-2023	16:09:20	1,961	GBP	259.70	XLON	x8K9X00\$uzJ5
20-Jul-2023	16:09:20	1,290	GBP	259.70	XLON	x8K9X00\$uzJ7
20-Jul-2023	16:09:20	1,837	GBP	259.80	XLON	x8K9X00\$uzli
20-Jul-2023	16:09:20	2,791	GBP	259.80	XLON	x8K9X00\$uzlk
20-Jul-2023	16:08:44	752	GBP	259.90	XLON	x8K9X00\$uw50
20-Jul-2023	16:08:44	160	GBP	259.90	XLON	x8K9X00\$uw54
20-Jul-2023	16:08:44	3,136	GBP	259.90	XLON	x8K9X00\$uw56
20-Jul-2023	16:04:12	1,331	GBP	259.90	XLON	x8K9X00\$uc3P
20-Jul-2023	16:03:49	810	GBP	259.80	XLON	x8K9X00\$udac
20-Jul-2023	16:03:49	1,494	GBP	259.80	XLON	x8K9X00\$udan
20-Jul-2023	16:03:29	1,494	GBP	259.80	XLON	x8K9X00\$uds5
20-Jul-2023	16:03:29	1,623	GBP	259.80	XLON	x8K9X00\$uds7
20-Jul-2023	16:03:01	1,828	GBP	259.90	XLON	x8K9X00\$uadc
20-Jul-2023	16:03:01	1,480	GBP	259.90	XLON	x8K9X00\$uadg
20-Jul-2023	15:59:48	1,677	GBP	259.90	XLON	x8K9X00\$uY9M
20-Jul-2023	15:59:47	3,596	GBP	259.90	XLON	x8K9X00\$uYBt
20-Jul-2023	15:59:47	1,694	GBP	259.90	XLON	x8K9X00\$uYBv
20-Jul-2023	15:59:25	2,411	GBP	260.00	XLON	x8K9X00\$uZXf
20-Jul-2023	15:59:25	1,977	GBP	260.00	XLON	x8K9X00\$uZXm
20-Jul-2023	15:53:33	1,216	GBP	259.80	XLON	x8K9X00\$uiax
20-Jul-2023	15:53:31	273	GBP	259.90	XLON	x8K9X00\$uid4
20-Jul-2023	15:53:31	1,532	GBP	259.90	XLON	x8K9X00\$uid6
20-Jul-2023	15:53:31	95	GBP	259.90	XLON	x8K9X00\$uid8
20-Jul-2023	15:53:31	1,435	GBP	259.90	XLON	x8K9X00\$uidC
20-Jul-2023	15:53:31	3,291	GBP	259.90	XLON	x8K9X00\$uidQ
20-Jul-2023	15:53:31	1,482	GBP	259.90	XLON	x8K9X00\$uidS
20-Jul-2023	15:50:05	3,034	GBP	259.90	XLON	x8K9X00\$uhX\$
20-Jul-2023	15:50:05	1,825	GBP	259.90	XLON	x8K9X00\$uhX1
20-Jul-2023	15:46:54	1,223	GBP	259.80	XLON	x8K9X00\$ufTr
20-Jul-2023	15:46:54	1,772	GBP	259.80	XLON	x8K9X00\$ufTt
20-Jul-2023	15:45:24	1,220	GBP	259.70	XLON	x8K9X00\$uNi4
20-Jul-2023	15:44:39	1,309	GBP	259.80	XLON	x8K9X00\$uNKP

20-Jul-2023	15:43:57	1,330	GBP	259.80	XLON	x8K9X00uK@Q
20-Jul-2023	15:43:56	2,296	GBP	259.80	XLON	x8K9X00uKva
20-Jul-2023	15:43:56	2,172	GBP	259.80	XLON	x8K9X00uKvh
20-Jul-2023	15:42:00	1,976	GBP	259.80	XLON	x8K9X00uIrm
20-Jul-2023	15:41:00	394	GBP	259.80	XLON	x8K9X00uJkk
20-Jul-2023	15:41:00	1,330	GBP	259.80	XLON	x8K9X00uJkm
20-Jul-2023	15:41:00	1,330	GBP	259.80	XLON	x8K9X00uJkr
20-Jul-2023	15:37:34	2,260	GBP	259.80	XLON	x8K9X00uUba
20-Jul-2023	15:37:34	376	GBP	259.80	XLON	x8K9X00uUbW
20-Jul-2023	15:37:34	801	GBP	259.80	XLON	x8K9X00uUby
20-Jul-2023	15:36:34	1,520	GBP	259.80	XLON	x8K9X00uURf
20-Jul-2023	15:36:34	72	GBP	259.80	XLON	x8K9X00uURh
20-Jul-2023	15:36:34	1,084	GBP	259.80	XLON	x8K9X00uURI
20-Jul-2023	15:35:11	1,042	GBP	259.80	XLON	x8K9X00uSg9
20-Jul-2023	15:34:13	1,702	GBP	259.80	XLON	x8K9X00uTWr
20-Jul-2023	15:34:13	2,258	GBP	259.80	XLON	x8K9X00uTWt
20-Jul-2023	15:32:09	2,252	GBP	259.70	XLON	x8K9X00uQKm
20-Jul-2023	15:32:09	1,097	GBP	259.70	XLON	x8K9X00uQKo
20-Jul-2023	15:30:17	1,068	GBP	259.90	XLON	x8K9X00uOfB
20-Jul-2023	15:30:17	2,219	GBP	259.90	XLON	x8K9X00uOfG
20-Jul-2023	15:28:10	1,588	GBP	260.00	XLON	x8K9X00uPTD
20-Jul-2023	15:28:10	2,208	GBP	260.00	XLON	x8K9X00uPTF
20-Jul-2023	15:26:24	1,048	GBP	260.00	XLON	x8K9X00u7kJ
20-Jul-2023	15:25:14	1,591	GBP	260.10	XLON	x8K9X00u4qH
20-Jul-2023	15:25:14	2,174	GBP	260.10	XLON	x8K9X00u4qJ
20-Jul-2023	15:22:52	212	GBP	260.00	XLON	x8K9X00u2YL
20-Jul-2023	15:22:52	2,007	GBP	260.00	XLON	x8K9X00u2YN
20-Jul-2023	15:22:52	1,615	GBP	260.00	XLON	x8K9X00u2YP
20-Jul-2023	15:20:39	1,094	GBP	260.00	XLON	x8K9X00u0XY
20-Jul-2023	15:20:22	1,091	GBP	260.10	XLON	x8K9X00u0yF
20-Jul-2023	15:20:22	1,060	GBP	260.10	XLON	x8K9X00u0yH
20-Jul-2023	15:18:49	1,090	GBP	260.10	XLON	x8K9X00u1NU
20-Jul-2023	15:18:01	1,669	GBP	260.30	XLON	x8K9X00uEwf
20-Jul-2023	15:18:01	2,318	GBP	260.30	XLON	x8K9X00uEwh
20-Jul-2023	15:16:27	1,288	GBP	260.40	XLON	x8K9X00uFNS
20-Jul-2023	15:15:21	1,830	GBP	260.40	XLON	x8K9X00uCA2
20-Jul-2023	15:15:21	2,264	GBP	260.40	XLON	x8K9X00uCA4
20-Jul-2023	15:12:45	1,596	GBP	260.50	XLON	x8K9X00uAUT
20-Jul-2023	15:12:45	1,204	GBP	260.50	XLON	x8K9X00uAPe
20-Jul-2023	15:12:45	2,221	GBP	260.50	XLON	x8K9X00uAPc
20-Jul-2023	15:11:24	1,437	GBP	260.50	XLON	x8K9X00u8dv
20-Jul-2023	15:11:24	1,570	GBP	260.50	XLON	x8K9X00u8dx
20-Jul-2023	15:08:32	1,296	GBP	260.40	XLON	x8K9X00vSyS
20-Jul-2023	15:08:31	370	GBP	260.50	XLON	x8K9X00vsuO
20-Jul-2023	15:08:31	1,845	GBP	260.50	XLON	x8K9X00vsuQ
20-Jul-2023	15:08:27	1,791	GBP	260.60	XLON	x8K9X00vs7h
20-Jul-2023	15:08:27	3,302	GBP	260.60	XLON	x8K9X00vs7j
20-Jul-2023	15:05:45	1,309	GBP	260.70	XLON	x8K9X00vqF9
20-Jul-2023	15:05:45	1,785	GBP	260.70	XLON	x8K9X00vqFD
20-Jul-2023	15:05:31	1,864	GBP	260.80	XLON	x8K9X00vqQk
20-Jul-2023	15:05:31	2,540	GBP	260.80	XLON	x8K9X00vqQv
20-Jul-2023	15:00:40	1,163	GBP	261.00	XLON	x8K9X00vns0
20-Jul-2023	15:00:32	1,330	GBP	261.00	XLON	x8K9X00vnxg
20-Jul-2023	15:00:32	1,696	GBP	261.00	XLON	x8K9X00vnxy
20-Jul-2023	14:59:37	3,009	GBP	261.10	XLON	x8K9X00v@v@
20-Jul-2023	14:59:37	936	GBP	261.10	XLON	x8K9X00v@v0
20-Jul-2023	14:59:37	1,009	GBP	261.10	XLON	x8K9X00v@v2
20-Jul-2023	14:59:16	1,683	GBP	261.20	XLON	x8K9X00v@Bg
20-Jul-2023	14:56:03	1,622	GBP	261.00	XLON	x8K9X00vzuG
20-Jul-2023	14:56:03	3,022	GBP	261.00	XLON	x8K9X00vzxi
20-Jul-2023	14:56:03	38	GBP	261.00	XLON	x8K9X00vzxn

20-Jul-2023	14:56:03	1,555	GBP	261.00	XLON	x8K9X00vzxp
20-Jul-2023	14:53:50	2,787	GBP	261.00	XLON	x8K9X00vxD8
20-Jul-2023	14:53:50	2,028	GBP	261.00	XLON	x8K9X00vxDA
20-Jul-2023	14:53:12	1,613	GBP	261.10	XLON	x8K9X00vuiD
20-Jul-2023	14:53:12	397	GBP	261.10	XLON	x8K9X00vuiF
20-Jul-2023	14:53:01	28	GBP	261.00	XLON	x8K9X00vuyx
20-Jul-2023	14:51:32	2,210	GBP	260.80	XLON	x8K9X00vvDw
20-Jul-2023	14:51:32	2,446	GBP	260.80	XLON	x8K9X00vvDy
20-Jul-2023	14:48:00	1	GBP	260.80	XLON	x8K9X00vaBn
20-Jul-2023	14:48:00	1,787	GBP	260.80	XLON	x8K9X00vaBp
20-Jul-2023	14:48:00	1,706	GBP	260.80	XLON	x8K9X00vaBr
20-Jul-2023	14:45:10	1,904	GBP	260.80	XLON	x8K9X00vZzu
20-Jul-2023	14:45:09	1,447	GBP	260.80	XLON	x8K9X00vZys
20-Jul-2023	14:44:05	1,284	GBP	260.80	XLON	x8K9X00vWoz
20-Jul-2023	14:43:17	1,388	GBP	260.90	XLON	x8K9X00vXWR
20-Jul-2023	14:42:56	1,171	GBP	260.90	XLON	x8K9X00vXuR
20-Jul-2023	14:42:07	1,254	GBP	261.00	XLON	x8K9X00vksO
20-Jul-2023	14:42:07	2,351	GBP	261.00	XLON	x8K9X00vknn
20-Jul-2023	14:40:26	477	GBP	260.90	XLON	x8K9X00vIO1
20-Jul-2023	14:40:26	1,044	GBP	260.90	XLON	x8K9X00vIO3
20-Jul-2023	14:40:26	1,259	GBP	260.90	XLON	x8K9X00vIO7
20-Jul-2023	14:38:45	2,105	GBP	260.90	XLON	x8K9X00vjEr
20-Jul-2023	14:38:45	1,792	GBP	260.90	XLON	x8K9X00vjEt
20-Jul-2023	14:37:08	576	GBP	260.90	XLON	x8K9X00vthro
20-Jul-2023	14:37:02	1,208	GBP	261.00	XLON	x8K9X00vhyj
20-Jul-2023	14:36:38	1,633	GBP	261.10	XLON	x8K9X00vhKj
20-Jul-2023	14:36:01	1,403	GBP	261.10	XLON	x8K9X00veoj
20-Jul-2023	14:35:05	1,560	GBP	261.10	XLON	x8K9X00vfog
20-Jul-2023	14:34:42	1,468	GBP	261.10	XLON	x8K9X00vft1
20-Jul-2023	14:34:15	1,645	GBP	261.10	XLON	x8K9X00vMq@
20-Jul-2023	14:34:15	1,032	GBP	261.10	XLON	x8K9X00vMqw
20-Jul-2023	14:34:15	482	GBP	261.10	XLON	x8K9X00vMqy
20-Jul-2023	14:32:03	1,057	GBP	261.00	XLON	x8K9X00vKN8
20-Jul-2023	14:32:03	924	GBP	261.00	XLON	x8K9X00vKNG
20-Jul-2023	14:31:54	1,531	GBP	261.10	XLON	x8K9X00vLc3
20-Jul-2023	14:31:54	1,506	GBP	261.10	XLON	x8K9X00vLc5
20-Jul-2023	14:31:02	2,054	GBP	261.20	XLON	x8K9X00vIrc
20-Jul-2023	14:30:31	2,540	GBP	261.10	XLON	x8K9X00vISj
20-Jul-2023	14:30:31	81	GBP	261.10	XLON	x8K9X00vISn
20-Jul-2023	14:29:37	2,058	GBP	261.10	XLON	x8K9X00vGXF
20-Jul-2023	14:27:55	1,596	GBP	261.10	XLON	x8K9X00vHiH
20-Jul-2023	14:26:23	1,138	GBP	261.20	XLON	x8K9X00vUjU
20-Jul-2023	14:26:11	1,556	GBP	261.20	XLON	x8K9X00vUta
20-Jul-2023	14:23:35	1,765	GBP	261.20	XLON	x8K9X00vVIK
20-Jul-2023	14:23:35	1,032	GBP	261.30	XLON	x8K9X00vVIV
20-Jul-2023	14:23:35	913	GBP	261.30	XLON	x8K9X00vVTd
20-Jul-2023	14:23:35	1,600	GBP	261.30	XLON	x8K9X00vVTf
20-Jul-2023	14:20:29	1,972	GBP	260.80	XLON	x8K9X00vTI5
20-Jul-2023	14:20:29	1,604	GBP	260.80	XLON	x8K9X00vTI7
20-Jul-2023	14:17:38	564	GBP	260.70	XLON	x8K9X00vR0M
20-Jul-2023	14:17:38	868	GBP	260.70	XLON	x8K9X00vR0O
20-Jul-2023	14:17:02	895	GBP	260.70	XLON	x8K9X00vRUX
20-Jul-2023	14:17:02	435	GBP	260.70	XLON	x8K9X00vRVV
20-Jul-2023	14:14:24	858	GBP	260.20	XLON	x8K9X00vP6b
20-Jul-2023	14:14:24	100	GBP	260.20	XLON	x8K9X00vP6d
20-Jul-2023	14:14:24	1,305	GBP	260.20	XLON	x8K9X00vP6f
20-Jul-2023	14:13:21	2,119	GBP	260.10	XLON	x8K9X00v6WG
20-Jul-2023	14:13:21	2,166	GBP	260.10	XLON	x8K9X00v6WI
20-Jul-2023	14:08:18	2,074	GBP	260.20	XLON	x8K9X00v4Q4
20-Jul-2023	14:08:18	1,001	GBP	260.20	XLON	x8K9X00v4Q6
20-Jul-2023	14:05:20	1,197	GBP	260.30	XLON	x8K9X00v2C5

20-Jul-2023	14:05:20	2,054	GBP	260.30	XLON	x8K9X00v2C7
20-Jul-2023	14:05:20	206	GBP	260.30	XLON	x8K9X00v2C9
20-Jul-2023	14:01:57	1,134	GBP	260.40	XLON	x8K9X00v0we
20-Jul-2023	14:01:57	4	GBP	260.40	XLON	x8K9X00v0wg
20-Jul-2023	14:01:57	1,352	GBP	260.40	XLON	x8K9X00v0wi
20-Jul-2023	14:01:27	1,821	GBP	260.40	XLON	x8K9X00v0N3
20-Jul-2023	14:01:27	1,429	GBP	260.40	XLON	x8K9X00v0N9
20-Jul-2023	13:57:15	1,373	GBP	260.50	XLON	x8K9X00vFiA
20-Jul-2023	13:55:45	1,379	GBP	260.40	XLON	x8K9X00vFQH
20-Jul-2023	13:53:35	49	GBP	260.70	XLON	x8K9X00vDpg
20-Jul-2023	13:53:35	1,375	GBP	260.70	XLON	x8K9X00vDpi
20-Jul-2023	13:53:35	1,375	GBP	260.70	XLON	x8K9X00vDpn
20-Jul-2023	13:51:17	1,423	GBP	260.70	XLON	x8K9X00vACk
20-Jul-2023	13:50:15	1,000	GBP	260.80	XLON	x8K9X00vBp\$
20-Jul-2023	13:49:06	1,375	GBP	260.70	XLON	x8K9X00v8cY
20-Jul-2023	13:47:36	1,339	GBP	260.60	XLON	x8K9X00v8Uv
20-Jul-2023	13:47:36	1,580	GBP	260.60	XLON	x8K9X00v8Ux
20-Jul-2023	13:45:41	1,349	GBP	260.50	XLON	x8K9X00v9P3
20-Jul-2023	13:43:12	578	GBP	260.30	XLON	x8K9X00wtyR
20-Jul-2023	13:43:11	1,144	GBP	260.40	XLON	x8K9X00wt\$J
20-Jul-2023	13:43:11	1,784	GBP	260.40	XLON	x8K9X00wt\$L
20-Jul-2023	13:39:28	1,206	GBP	260.20	XLON	x8K9X00wrMN
20-Jul-2023	13:39:28	1,220	GBP	260.20	XLON	x8K9X00wrMR
20-Jul-2023	13:37:35	1,255	GBP	260.30	XLON	x8K9X00woPs
20-Jul-2023	13:35:39	1,991	GBP	260.40	XLON	x8K9X00wpSV
20-Jul-2023	13:35:39	1,279	GBP	260.40	XLON	x8K9X00wpVX
20-Jul-2023	13:33:05	2,123	GBP	260.30	XLON	x8K9X00wnq\$
20-Jul-2023	13:32:03	2,115	GBP	260.10	XLON	x8K9X00w@dR
20-Jul-2023	13:32:03	1,970	GBP	260.10	XLON	x8K9X00w@dT
20-Jul-2023	13:25:36	99	GBP	260.10	XLON	x8K9X00wzjy
20-Jul-2023	13:25:36	229	GBP	260.10	XLON	x8K9X00wzjP
20-Jul-2023	13:25:36	2,146	GBP	260.20	XLON	x8K9X00wzjq
20-Jul-2023	13:25:36	1,994	GBP	260.20	XLON	x8K9X00wzjs
20-Jul-2023	13:24:10	1,330	GBP	260.10	XLON	x8K9X00wzld
20-Jul-2023	13:22:01	597	GBP	260.00	XLON	x8K9X00wwSf
20-Jul-2023	13:18:06	1,305	GBP	259.80	XLON	x8K9X00wul6
20-Jul-2023	13:18:06	1,833	GBP	259.80	XLON	x8K9X00wul8
20-Jul-2023	13:13:38	1,413	GBP	259.60	XLON	x8K9X00wdk\$
20-Jul-2023	13:12:23	1,157	GBP	259.60	XLON	x8K9X00wd8G
20-Jul-2023	13:10:31	1,202	GBP	259.60	XLON	x8K9X00wa0O
20-Jul-2023	13:07:20	1,541	GBP	259.80	XLON	x8K9X00wYYF
20-Jul-2023	13:07:20	1,823	GBP	259.80	XLON	x8K9X00wYYL
20-Jul-2023	13:07:20	2,234	GBP	259.80	XLON	x8K9X00wYYN
20-Jul-2023	13:01:41	1,170	GBP	259.90	XLON	x8K9X00wXcu
20-Jul-2023	12:59:55	1,070	GBP	259.90	XLON	x8K9X00wkbP
20-Jul-2023	12:59:48	1,525	GBP	260.00	XLON	x8K9X00wkcF
20-Jul-2023	12:59:48	1,501	GBP	260.00	XLON	x8K9X00wkcG
20-Jul-2023	12:54:36	2,167	GBP	260.00	XLON	x8K9X00wi92
20-Jul-2023	12:54:36	1,421	GBP	260.00	XLON	x8K9X00wi9A
20-Jul-2023	12:50:36	2,076	GBP	260.00	XLON	x8K9X00we@r
20-Jul-2023	12:49:46	1,758	GBP	260.00	XLON	x8K9X00wfdO
20-Jul-2023	12:49:46	557	GBP	260.00	XLON	x8K9X00wfdQ
20-Jul-2023	12:48:27	1,275	GBP	259.90	XLON	x8K9X00wNod
20-Jul-2023	12:48:27	1,753	GBP	259.90	XLON	x8K9X00wNoi
20-Jul-2023	12:48:27	1,778	GBP	259.90	XLON	x8K9X00wNok
20-Jul-2023	12:37:22	1,361	GBP	259.80	XLON	x8K9X00wVNR
20-Jul-2023	12:36:51	1,477	GBP	259.90	XLON	x8K9X00wSaR
20-Jul-2023	12:35:06	733	GBP	260.00	XLON	x8K9X00wSRc
20-Jul-2023	12:35:06	629	GBP	260.00	XLON	x8K9X00wSRe
20-Jul-2023	12:31:44	1,330	GBP	259.60	XLON	x8K9X00wQTe
20-Jul-2023	12:30:46	1,062	GBP	259.60	XLON	x8K9X00wR1k

20-Jul-2023	12:29:11	2,013	GBP	259.60	XLON	x8K9X00wO8H
20-Jul-2023	12:29:11	93	GBP	259.60	XLON	x8K9X00wO8J
20-Jul-2023	12:26:45	1,330	GBP	259.50	XLON	x8K9X00wPHP
20-Jul-2023	12:24:41	153	GBP	259.40	XLON	x8K9X00w6SI
20-Jul-2023	12:24:41	1,447	GBP	259.40	XLON	x8K9X00w6Sp
20-Jul-2023	12:20:31	2,382	GBP	259.40	XLON	x8K9X00w49A
20-Jul-2023	12:20:31	995	GBP	259.40	XLON	x8K9X00w49C
20-Jul-2023	12:20:31	953	GBP	259.40	XLON	x8K9X00w49E
20-Jul-2023	12:14:09	1,087	GBP	259.20	XLON	x8K9X00w33K
20-Jul-2023	12:12:21	1,036	GBP	259.30	XLON	x8K9X00w0DU
20-Jul-2023	12:12:06	1,330	GBP	259.40	XLON	x8K9X00w0LG
20-Jul-2023	12:12:06	1,534	GBP	259.40	XLON	x8K9X00w0LI
20-Jul-2023	12:09:14	1,545	GBP	259.40	XLON	x8K9X00w1HB
20-Jul-2023	12:07:26	1,330	GBP	259.50	XLON	x8K9X00wE0R
20-Jul-2023	12:07:26	1,330	GBP	259.50	XLON	x8K9X00wE0T
20-Jul-2023	12:01:03	1,392	GBP	259.40	XLON	x8K9X00wD9r
20-Jul-2023	12:00:58	1,972	GBP	259.40	XLON	x8K9X00wDNW
20-Jul-2023	12:00:58	1,297	GBP	259.40	XLON	x8K9X00wDNY
20-Jul-2023	11:56:10	1,199	GBP	259.50	XLON	x8K9X00w8fr
20-Jul-2023	11:55:10	1,931	GBP	259.60	XLON	x8K9X00w8E7
20-Jul-2023	11:52:05	1,997	GBP	259.40	XLON	x8K9X00xshI
20-Jul-2023	11:52:05	2,294	GBP	259.40	XLON	x8K9X00xshM
20-Jul-2023	11:46:51	1,234	GBP	259.40	XLON	x8K9X00xqU2
20-Jul-2023	11:44:00	1,315	GBP	259.20	XLON	x8K9X00xojp
20-Jul-2023	11:44:00	1,374	GBP	259.20	XLON	x8K9X00xojt
20-Jul-2023	11:40:44	1,330	GBP	259.40	XLON	x8K9X00xp70
20-Jul-2023	11:38:02	371	GBP	259.80	XLON	x8K9X00xmNC
20-Jul-2023	11:38:02	959	GBP	259.80	XLON	x8K9X00xmNE
20-Jul-2023	11:37:59	1,218	GBP	259.80	XLON	x8K9X00xmJm
20-Jul-2023	11:37:59	2,047	GBP	259.80	XLON	x8K9X00xmJx
20-Jul-2023	11:37:59	1,513	GBP	259.80	XLON	x8K9X00xmJz
20-Jul-2023	11:29:53	1,387	GBP	259.90	XLON	x8K9X00xy0V
20-Jul-2023	11:26:49	1,251	GBP	260.00	XLON	x8K9X00xwaB
20-Jul-2023	11:26:49	1,193	GBP	260.00	XLON	x8K9X00xwaD
20-Jul-2023	11:26:09	1,044	GBP	260.00	XLON	x8K9X00xwmP
20-Jul-2023	11:22:20	53	GBP	260.00	XLON	x8K9X00xuqh
20-Jul-2023	11:22:20	1,343	GBP	260.00	XLON	x8K9X00xuql
20-Jul-2023	11:22:05	872	GBP	260.00	XLON	x8K9X00xuzb
20-Jul-2023	11:22:05	458	GBP	260.00	XLON	x8K9X00xuzd
20-Jul-2023	11:18:39	1,028	GBP	260.10	XLON	x8K9X00xcaQ
20-Jul-2023	11:16:57	1,071	GBP	260.20	XLON	x8K9X00xcNU
20-Jul-2023	11:16:53	1,732	GBP	260.30	XLON	x8K9X00xcGf
20-Jul-2023	11:16:53	1,526	GBP	260.30	XLON	x8K9X00xcGl
20-Jul-2023	11:11:48	1,463	GBP	260.10	XLON	x8K9X00xbg0
20-Jul-2023	11:10:56	1,009	GBP	260.20	XLON	x8K9X00xb08
20-Jul-2023	11:08:56	1,077	GBP	260.10	XLON	x8K9X00xY4\$
20-Jul-2023	11:07:01	1,687	GBP	260.50	XLON	x8K9X00xZ13
20-Jul-2023	11:07:01	1,357	GBP	260.50	XLON	x8K9X00xZ17
20-Jul-2023	11:04:04	1,110	GBP	260.70	XLON	x8K9X00xWOO
20-Jul-2023	11:02:09	1,662	GBP	260.90	XLON	x8K9X00xXT6
20-Jul-2023	11:02:09	1,729	GBP	260.90	XLON	x8K9X00xXT8
20-Jul-2023	10:59:10	1,174	GBP	260.90	XLON	x8K9X00xl10
20-Jul-2023	10:57:32	1,004	GBP	261.10	XLON	x8K9X00xivu
20-Jul-2023	10:57:30	1,433	GBP	261.20	XLON	x8K9X00xixl
20-Jul-2023	10:57:30	1,239	GBP	261.20	XLON	x8K9X00xixn
20-Jul-2023	10:53:09	210	GBP	261.00	XLON	x8K9X00xhwz
20-Jul-2023	10:53:09	22	GBP	261.00	XLON	x8K9X00xhwt
20-Jul-2023	10:53:09	1,075	GBP	261.00	XLON	x8K9X00xhvw
20-Jul-2023	10:52:58	1,066	GBP	261.10	XLON	x8K9X00xhDa
20-Jul-2023	10:51:57	1,155	GBP	261.10	XLON	x8K9X00xegV
20-Jul-2023	10:49:25	1,602	GBP	261.20	XLON	x8K9X00xfGs

20-Jul-2023	10:49:02	1,747	GBP	261.20	XLON	x8K9X00xMar
20-Jul-2023	10:49:02	1,594	GBP	261.20	XLON	x8K9X00xMat
20-Jul-2023	10:49:02	80	GBP	261.20	XLON	x8K9X00xMav
20-Jul-2023	10:43:21	1,051	GBP	260.90	XLON	x8K9X00xKPQ
20-Jul-2023	10:43:12	1,286	GBP	260.90	XLON	x8K9X00xLdZ
20-Jul-2023	10:41:42	1,303	GBP	260.80	XLON	x8K9X00xLHt
20-Jul-2023	10:41:31	274	GBP	260.80	XLON	x8K9X00xLVa
20-Jul-2023	10:38:37	1,108	GBP	260.70	XLON	x8K9X00xJtl
20-Jul-2023	10:38:11	1,166	GBP	260.80	XLON	x8K9X00xJDZ
20-Jul-2023	10:36:49	2,249	GBP	260.90	XLON	x8K9X00xGoC
20-Jul-2023	10:36:08	1,330	GBP	261.00	XLON	x8K9X00xG8h
20-Jul-2023	10:32:32	1,195	GBP	260.50	XLON	x8K9X00xU8C
20-Jul-2023	10:32:32	573	GBP	260.50	XLON	x8K9X00xU8G
20-Jul-2023	10:30:17	250	GBP	260.40	XLON	x8K9X00xVIg
20-Jul-2023	10:30:11	920	GBP	260.40	XLON	x8K9X00xVVC
20-Jul-2023	10:30:11	1,236	GBP	260.40	XLON	x8K9X00xVVE
20-Jul-2023	10:28:23	464	GBP	260.60	XLON	x8K9X00xSP8
20-Jul-2023	10:28:23	989	GBP	260.60	XLON	x8K9X00xSPw
20-Jul-2023	10:27:00	1,330	GBP	260.70	XLON	x8K9X00xTDD
20-Jul-2023	10:27:00	1,114	GBP	260.70	XLON	x8K9X00xTDG
20-Jul-2023	10:26:20	1,795	GBP	260.70	XLON	x8K9X00xTOG
20-Jul-2023	10:26:20	25	GBP	260.70	XLON	x8K9X00xTON
20-Jul-2023	10:26:20	2,071	GBP	260.70	XLON	x8K9X00xTOR
20-Jul-2023	10:20:18	367	GBP	260.50	XLON	x8K9X00xPgX
20-Jul-2023	10:20:18	1,498	GBP	260.50	XLON	x8K9X00xPhV
20-Jul-2023	10:17:20	1,013	GBP	260.40	XLON	x8K9X00x6Gq
20-Jul-2023	10:17:20	1,118	GBP	260.50	XLON	x8K9X00x6GE
20-Jul-2023	10:17:20	212	GBP	260.50	XLON	x8K9X00x6GG
20-Jul-2023	10:17:20	1,493	GBP	260.50	XLON	x8K9X00x6GN
20-Jul-2023	10:12:51	1,140	GBP	260.30	XLON	x8K9X00x5IA
20-Jul-2023	10:12:51	205	GBP	260.30	XLON	x8K9X00x5IC
20-Jul-2023	10:12:51	1,188	GBP	260.30	XLON	x8K9X00x5IH
20-Jul-2023	10:12:51	465	GBP	260.30	XLON	x8K9X00x5IJ
20-Jul-2023	10:10:14	1,127	GBP	260.30	XLON	x8K9X00x2qz
20-Jul-2023	10:08:40	1,466	GBP	260.30	XLON	x8K9X00x2R@
20-Jul-2023	10:08:40	1,215	GBP	260.30	XLON	x8K9X00x2R2
20-Jul-2023	10:05:53	1,351	GBP	260.20	XLON	x8K9X00x0i\$
20-Jul-2023	10:03:50	13	GBP	260.40	XLON	x8K9X00x1kh
20-Jul-2023	10:03:50	460	GBP	260.40	XLON	x8K9X00x1kj
20-Jul-2023	10:03:41	1,396	GBP	260.50	XLON	x8K9X00x1rn
20-Jul-2023	10:03:41	1,141	GBP	260.50	XLON	x8K9X00x1rp
20-Jul-2023	10:01:00	1,141	GBP	260.80	XLON	x8K9X00xE1o
20-Jul-2023	09:59:20	1,278	GBP	261.00	XLON	x8K9X00xF6b
20-Jul-2023	09:59:20	1,583	GBP	261.00	XLON	x8K9X00xF6f
20-Jul-2023	09:56:53	1,028	GBP	261.00	XLON	x8K9X00xCEx
20-Jul-2023	09:54:42	1,034	GBP	261.00	XLON	x8K9X00xDHS
20-Jul-2023	09:54:31	1,603	GBP	261.00	XLON	x8K9X00xDPe
20-Jul-2023	09:51:40	1,875	GBP	260.90	XLON	x8K9X00xBvX
20-Jul-2023	09:51:40	2,185	GBP	260.90	XLON	x8K9X00xBvZ
20-Jul-2023	09:47:42	1,670	GBP	261.00	XLON	x8K9X00x92Q
20-Jul-2023	09:44:52	1,343	GBP	261.20	XLON	x8K9X00qtXW
20-Jul-2023	09:44:41	1,106	GBP	261.30	XLON	x8K9X00qtlS
20-Jul-2023	09:42:35	1,099	GBP	261.10	XLON	x8K9X00qqkO
20-Jul-2023	09:40:25	1,872	GBP	261.20	XLON	x8K9X00qqrzL
20-Jul-2023	09:40:25	1,917	GBP	261.20	XLON	x8K9X00qqrzN
20-Jul-2023	09:37:46	1,330	GBP	261.30	XLON	x8K9X00qoA0
20-Jul-2023	09:34:57	1,498	GBP	261.30	XLON	x8K9X00qmnq
20-Jul-2023	09:34:42	1,892	GBP	261.30	XLON	x8K9X00qm1a
20-Jul-2023	09:34:42	2,201	GBP	261.30	XLON	x8K9X00qm1c
20-Jul-2023	09:29:49	2,183	GBP	261.30	XLON	x8K9X00q\$vL
20-Jul-2023	09:27:52	1,203	GBP	261.20	XLON	x8K9X00qy\$b

20-Jul-2023	09:27:52	1,330	GBP	261.20	XLON	x8K9X00qy\$d
20-Jul-2023	09:24:33	1,219	GBP	261.20	XLON	x8K9X00qwYw
20-Jul-2023	09:23:48	173	GBP	261.30	XLON	x8K9X00qw28
20-Jul-2023	09:23:48	1,738	GBP	261.30	XLON	x8K9X00qw2A
20-Jul-2023	09:23:43	1,444	GBP	261.40	XLON	x8K9X00qwFx
20-Jul-2023	09:19:28	1,183	GBP	261.40	XLON	x8K9X00qvFj
20-Jul-2023	09:19:27	1,151	GBP	261.40	XLON	x8K9X00qvFN
20-Jul-2023	09:16:49	349	GBP	261.30	XLON	x8K9X00qc8K
20-Jul-2023	09:16:49	1,484	GBP	261.30	XLON	x8K9X00qc8O
20-Jul-2023	09:15:50	1,768	GBP	261.40	XLON	x8K9X00qdeO
20-Jul-2023	09:15:50	2,068	GBP	261.40	XLON	x8K9X00qdeQ
20-Jul-2023	09:11:33	1,226	GBP	261.20	XLON	x8K9X00qbFY
20-Jul-2023	09:09:42	1,199	GBP	261.40	XLON	x8K9X00qYI0
20-Jul-2023	09:09:42	1,161	GBP	261.40	XLON	x8K9X00qYI2
20-Jul-2023	09:07:10	1,187	GBP	261.30	XLON	x8K9X00qWgP
20-Jul-2023	09:05:15	1,235	GBP	261.90	XLON	x8K9X00qXuK
20-Jul-2023	09:05:15	215	GBP	261.90	XLON	x8K9X00qXuM
20-Jul-2023	09:05:15	1,786	GBP	261.90	XLON	x8K9X00qXuO
20-Jul-2023	09:02:06	1,194	GBP	261.80	XLON	x8K9X00qll2
20-Jul-2023	09:00:46	1,662	GBP	261.80	XLON	x8K9X00qibR
20-Jul-2023	09:00:46	1,182	GBP	261.80	XLON	x8K9X00qibT
20-Jul-2023	08:58:06	1,073	GBP	262.00	XLON	x8K9X00qjs\$
20-Jul-2023	08:56:56	1,158	GBP	262.00	XLON	x8K9X00qjS\$
20-Jul-2023	08:56:06	1,883	GBP	261.90	XLON	x8K9X00qgqX
20-Jul-2023	08:56:06	1,601	GBP	261.90	XLON	x8K9X00qgrV
20-Jul-2023	08:56:02	1,680	GBP	261.90	XLON	x8K9X00qgt9
20-Jul-2023	08:49:02	1,147	GBP	261.20	XLON	x8K9X00qMe9
20-Jul-2023	08:48:35	1,096	GBP	261.30	XLON	x8K9X00qMuO
20-Jul-2023	08:46:35	1,097	GBP	261.30	XLON	x8K9X00qND2
20-Jul-2023	08:46:35	1,786	GBP	261.30	XLON	x8K9X00qND4
20-Jul-2023	08:45:07	1,755	GBP	261.00	XLON	x8K9X00qK1l
20-Jul-2023	08:42:18	2,063	GBP	260.90	XLON	x8K9X00qIts
20-Jul-2023	08:42:17	1,810	GBP	261.00	XLON	x8K9X00qIsq
20-Jul-2023	08:38:29	1,098	GBP	261.00	XLON	x8K9X00qG2p
20-Jul-2023	08:38:29	1,564	GBP	261.10	XLON	x8K9X00qG21
20-Jul-2023	08:38:29	2,255	GBP	261.10	XLON	x8K9X00qG2z
20-Jul-2023	08:35:11	1,352	GBP	261.00	XLON	x8K9X00qUBo
20-Jul-2023	08:35:11	1,730	GBP	261.00	XLON	x8K9X00qUBq
20-Jul-2023	08:33:00	1,772	GBP	260.90	XLON	x8K9X00qSYb
20-Jul-2023	08:33:00	37	GBP	260.90	XLON	x8K9X00qSYZ
20-Jul-2023	08:32:02	2,292	GBP	260.70	XLON	x8K9X00qSKA
20-Jul-2023	08:32:02	1,597	GBP	260.70	XLON	x8K9X00qSKC
20-Jul-2023	08:28:11	291	GBP	260.10	XLON	x8K9X00qRyT
20-Jul-2023	08:28:11	768	GBP	260.10	XLON	x8K9X00qR\$Z
20-Jul-2023	08:28:11	2,172	GBP	260.20	XLON	x8K9X00qR\$o
20-Jul-2023	08:28:11	1,510	GBP	260.20	XLON	x8K9X00qR\$q
20-Jul-2023	08:24:34	1,237	GBP	259.80	XLON	x8K9X00qPtL
20-Jul-2023	08:24:33	1,638	GBP	260.00	XLON	x8K9X00qPsG
20-Jul-2023	08:22:27	1,679	GBP	260.10	XLON	x8K9X00q6pF
20-Jul-2023	08:22:27	1,330	GBP	260.10	XLON	x8K9X00q6pL
20-Jul-2023	08:20:56	1,488	GBP	260.10	XLON	x8K9X00q7\$y
20-Jul-2023	08:20:00	1,378	GBP	260.20	XLON	x8K9X00q7Rb
20-Jul-2023	08:20:00	1,553	GBP	260.20	XLON	x8K9X00q7RZ
20-Jul-2023	08:19:40	1,933	GBP	260.20	XLON	x8K9X00q4k6
20-Jul-2023	08:18:13	1,330	GBP	260.20	XLON	x8K9X00q4Qk
20-Jul-2023	08:18:06	1,375	GBP	260.20	XLON	x8K9X00q5cF
20-Jul-2023	08:18:06	1,310	GBP	260.20	XLON	x8K9X00q5cH
20-Jul-2023	08:17:53	1,866	GBP	260.30	XLON	x8K9X00q5e1
20-Jul-2023	08:16:17	1,340	GBP	260.00	XLON	x8K9X00q2j0
20-Jul-2023	08:16:17	2,180	GBP	260.00	XLON	x8K9X00q2j2
20-Jul-2023	08:16:06	1,421	GBP	260.00	XLON	x8K9X00q2gP

20-Jul-2023	08:16:06	1,478	GBP	260.00	XLON	x8K9X00q2gR
20-Jul-2023	08:14:41	880	GBP	259.60	XLON	x8K9X00q3ea
20-Jul-2023	08:14:41	564	GBP	259.60	XLON	x8K9X00q3ec
20-Jul-2023	08:14:41	848	GBP	259.60	XLON	x8K9X00q3ee
20-Jul-2023	08:13:33	496	GBP	259.60	XLON	x8K9X00q3O8
20-Jul-2023	08:13:33	1,170	GBP	259.60	XLON	x8K9X00q3OA
20-Jul-2023	08:10:55	1,665	GBP	259.60	XLON	x8K9X00q14a
20-Jul-2023	08:10:55	19	GBP	259.60	XLON	x8K9X00q14W
20-Jul-2023	08:10:55	1,935	GBP	259.60	XLON	x8K9X00q14Y
20-Jul-2023	08:09:35	1,129	GBP	259.30	XLON	x8K9X00qE0m
20-Jul-2023	08:09:35	2,081	GBP	259.40	XLON	x8K9X00qE0O
20-Jul-2023	08:09:35	1,608	GBP	259.40	XLON	x8K9X00qE0M
20-Jul-2023	08:07:34	1,044	GBP	259.30	XLON	x8K9X00qCk@
20-Jul-2023	08:07:33	1,298	GBP	259.50	XLON	x8K9X00qCeo
20-Jul-2023	08:07:33	1,228	GBP	259.60	XLON	x8K9X00qCeq
20-Jul-2023	08:07:33	621	GBP	259.60	XLON	x8K9X00qCeu
20-Jul-2023	08:05:37	1,780	GBP	259.30	XLON	x8K9X00qD2I
20-Jul-2023	08:05:37	1,780	GBP	259.40	XLON	x8K9X00qD2t
20-Jul-2023	08:05:37	2,186	GBP	259.40	XLON	x8K9X00qD2x
20-Jul-2023	08:04:03	1,363	GBP	259.50	XLON	x8K9X00qAOP
20-Jul-2023	08:03:05	1,112	GBP	259.70	XLON	x8K9X00qBPb
20-Jul-2023	08:03:05	1,330	GBP	259.80	XLON	x8K9X00qBPc
20-Jul-2023	08:03:02	1,128	GBP	259.80	XLON	x8K9X00q8b1
20-Jul-2023	08:02:30	1,591	GBP	259.00	XLON	x8K9X00q845
20-Jul-2023	08:02:30	4,882	GBP	259.00	XLON	x8K9X00q87X
20-Jul-2023	08:02:30	1,628	GBP	259.20	XLON	x8K9X00q87Z
20-Jul-2023	08:02:05	693	GBP	259.00	XLON	x8K9X00q9bJ
20-Jul-2023	08:02:05	2,066	GBP	259.00	XLON	x8K9X00q9bL