

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
12-Jul-2023	16:28:30	40	GBp	250.60	XLON	x8K9Wfx1F3V
12-Jul-2023	16:28:30	40	GBp	250.60	XLON	x8K9Wfx1F2X
12-Jul-2023	16:27:28	1,374	GBp	250.60	XLON	x8K9Wfx1FCn
12-Jul-2023	16:27:28	1,335	GBp	250.60	XLON	x8K9Wfx1FCt
12-Jul-2023	16:27:28	621	GBp	250.60	XLON	x8K9Wfx1FCv
12-Jul-2023	16:27:01	266	GBp	250.70	XLON	x8K9Wfx1FF6
12-Jul-2023	16:27:01	1,872	GBp	250.70	XLON	x8K9Wfx1FF8
12-Jul-2023	16:27:01	2,686	GBp	250.70	XLON	x8K9Wfx1FFA
12-Jul-2023	16:27:01	2,906	GBp	250.70	XLON	x8K9Wfx1FFC
12-Jul-2023	16:27:00	1,400	GBp	250.70	XLON	x8K9Wfx1FFP
12-Jul-2023	16:25:01	8,083	GBp	250.80	XLON	x8K9Wfx1FM0
12-Jul-2023	16:24:59	2,191	GBp	250.90	XLON	x8K9Wfx1FMN
12-Jul-2023	16:24:37	1,870	GBp	250.90	XLON	x8K9Wfx1FGY
12-Jul-2023	16:23:29	1,969	GBp	250.70	XLON	x8K9Wfx1FTt
12-Jul-2023	16:23:26	5,312	GBp	250.70	XLON	x8K9Wfx1FT7
12-Jul-2023	16:22:40	1,531	GBp	250.60	XLON	x8K9Wfx1FUL
12-Jul-2023	16:22:40	4,328	GBp	250.60	XLON	x8K9Wfx1FUN
12-Jul-2023	16:22:40	2,906	GBp	250.70	XLON	x8K9Wfx1FUR
12-Jul-2023	16:21:42	1,696	GBp	250.60	XLON	x8K9Wfx1FRK
12-Jul-2023	16:21:33	1,437	GBp	250.60	XLON	x8K9Wfx1FQ\$
12-Jul-2023	16:21:22	1,551	GBp	250.60	XLON	x8K9Wfx1Cbi
12-Jul-2023	16:19:41	2,320	GBp	250.60	XLON	x8K9Wfx1CjG
12-Jul-2023	16:19:41	4,250	GBp	250.60	XLON	x8K9Wfx1CjK
12-Jul-2023	16:19:36	2,118	GBp	250.60	XLON	x8K9Wfx1CiK
12-Jul-2023	16:19:29	9,365	GBp	250.60	XLON	x8K9Wfx1Ckx
12-Jul-2023	16:18:50	1,400	GBp	250.50	XLON	x8K9Wfx1Ce2
12-Jul-2023	16:18:05	1,396	GBp	250.40	XLON	x8K9Wfx1Cri
12-Jul-2023	16:16:51	2,526	GBp	250.30	XLON	x8K9Wfx1Csw
12-Jul-2023	16:15:24	2,073	GBp	250.40	XLON	x8K9Wfx1Cpu
12-Jul-2023	16:15:24	1,636	GBp	250.20	XLON	x8K9Wfx1Cpw
12-Jul-2023	16:15:24	2,712	GBp	250.30	XLON	x8K9Wfx1Cpy
12-Jul-2023	16:15:24	6,179	GBp	250.40	XLON	x8K9Wfx1Cp@
12-Jul-2023	16:15:06	2,167	GBp	250.50	XLON	x8K9Wfx1CoG
12-Jul-2023	16:15:06	3,215	GBp	250.50	XLON	x8K9Wfx1Col
12-Jul-2023	16:15:06	3,161	GBp	250.50	XLON	x8K9Wfx1CoK
12-Jul-2023	16:14:39	1,203	GBp	250.50	XLON	x8K9Wfx1Cyf
12-Jul-2023	16:14:39	3,930	GBp	250.50	XLON	x8K9Wfx1Cyh
12-Jul-2023	16:13:53	6,166	GBp	250.40	XLON	x8K9Wfx1C4X
12-Jul-2023	16:13:53	3,292	GBp	250.40	XLON	x8K9Wfx1C5V
12-Jul-2023	16:13:03	817	GBp	250.40	XLON	x8K9Wfx1C7M
12-Jul-2023	16:13:03	440	GBp	250.40	XLON	x8K9Wfx1C7O
12-Jul-2023	16:13:03	1,050	GBp	250.40	XLON	x8K9Wfx1C7U
12-Jul-2023	16:13:03	1,165	GBp	250.40	XLON	x8K9Wfx1C6b
12-Jul-2023	16:13:03	890	GBp	250.40	XLON	x8K9Wfx1C6d
12-Jul-2023	16:12:51	1,188	GBp	250.40	XLON	x8K9Wfx1C6U
12-Jul-2023	16:10:59	742	GBp	250.30	XLON	x8K9Wfx1CCp
12-Jul-2023	16:10:59	1,820	GBp	250.30	XLON	x8K9Wfx1CCr
12-Jul-2023	16:10:59	544	GBp	250.30	XLON	x8K9Wfx1CCt
12-Jul-2023	16:10:59	1,397	GBp	250.30	XLON	x8K9Wfx1CCv
12-Jul-2023	16:10:59	621	GBp	250.30	XLON	x8K9Wfx1CCx
12-Jul-2023	16:10:52	515	GBp	250.30	XLON	x8K9Wfx1CCL
12-Jul-2023	16:10:42	87	GBp	250.30	XLON	x8K9Wfx1CFb
12-Jul-2023	16:10:42	1,032	GBp	250.30	XLON	x8K9Wfx1CFd
12-Jul-2023	16:09:30	3,316	GBp	250.30	XLON	x8K9Wfx1C9M
12-Jul-2023	16:08:50	1,161	GBp	250.30	XLON	x8K9Wfx1CLX
12-Jul-2023	16:08:50	1,600	GBp	250.30	XLON	x8K9Wfx1CLZ
12-Jul-2023	16:08:46	2,148	GBp	250.30	XLON	x8K9Wfx1CLz

12-Jul-2023	16:08:46	2,466	GBp	250.30	XLON	x8K9Wfx1CL1
12-Jul-2023	16:08:46	2,324	GBp	250.30	XLON	x8K9Wfx1CL3
12-Jul-2023	16:08:46	4,404	GBp	250.30	XLON	x8K9Wfx1CL7
12-Jul-2023	16:08:46	2,148	GBp	250.30	XLON	x8K9Wfx1CL9
12-Jul-2023	16:05:47	2,372	GBp	250.30	XLON	x8K9Wfx1CJM
12-Jul-2023	16:05:08	2,058	GBp	250.30	XLON	x8K9Wfx1CTx
12-Jul-2023	16:05:08	9,267	GBp	250.30	XLON	x8K9Wfx1CTz
12-Jul-2023	16:03:59	1,400	GBp	250.30	XLON	x8K9Wfx1CUL
12-Jul-2023	16:03:59	16	GBp	250.30	XLON	x8K9Wfx1CPZ
12-Jul-2023	16:03:59	118	GBp	250.30	XLON	x8K9Wfx1CPb
12-Jul-2023	16:03:59	2,900	GBp	250.30	XLON	x8K9Wfx1CPd
12-Jul-2023	16:03:59	4,300	GBp	250.30	XLON	x8K9Wfx1CPf
12-Jul-2023	16:03:59	1,866	GBp	250.30	XLON	x8K9Wfx1CPH
12-Jul-2023	16:00:43	996	GBp	250.30	XLON	x8K9Wfx1DZG
12-Jul-2023	16:00:40	1,616	GBp	250.40	XLON	x8K9Wfx1DYd
12-Jul-2023	16:00:40	7,510	GBp	250.40	XLON	x8K9Wfx1DYg
12-Jul-2023	16:00:40	1,660	GBp	250.40	XLON	x8K9Wfx1DYi
12-Jul-2023	16:00:40	2,182	GBp	250.40	XLON	x8K9Wfx1DYk
12-Jul-2023	15:58:02	1,400	GBp	250.40	XLON	x8K9Wfx1Dsm
12-Jul-2023	15:58:02	1,914	GBp	250.40	XLON	x8K9Wfx1Dsw
12-Jul-2023	15:58:02	1,470	GBp	250.40	XLON	x8K9Wfx1Dsy
12-Jul-2023	15:58:02	3,647	GBp	250.40	XLON	x8K9Wfx1Ds@
12-Jul-2023	15:58:02	6,235	GBp	250.40	XLON	x8K9Wfx1Ds0
12-Jul-2023	15:54:52	1,302	GBp	250.30	XLON	x8K9Wfx1DxF
12-Jul-2023	15:53:40	8,197	GBp	250.30	XLON	x8K9Wfx1D1i
12-Jul-2023	15:53:03	1,096	GBp	250.40	XLON	x8K9Wfx1D2r
12-Jul-2023	15:53:03	1,606	GBp	250.50	XLON	x8K9Wfx1D21
12-Jul-2023	15:53:03	7,424	GBp	250.50	XLON	x8K9Wfx1D23
12-Jul-2023	15:53:03	2,467	GBp	250.50	XLON	x8K9Wfx1D25
12-Jul-2023	15:52:03	1,978	GBp	250.50	XLON	x8K9Wfx1DEP
12-Jul-2023	15:52:03	1,783	GBp	250.50	XLON	x8K9Wfx1DER
12-Jul-2023	15:52:03	300	GBp	250.50	XLON	x8K9Wfx1DET
12-Jul-2023	15:49:44	1,946	GBp	250.30	XLON	x8K9Wfx1DG3
12-Jul-2023	15:49:44	8,094	GBp	250.30	XLON	x8K9Wfx1DG6
12-Jul-2023	15:49:44	2,225	GBp	250.30	XLON	x8K9Wfx1DG8
12-Jul-2023	15:47:53	9,509	GBp	250.30	XLON	x8K9Wfx1DRe
12-Jul-2023	15:47:06	1,320	GBp	250.30	XLON	x8K9Wfx1AdO
12-Jul-2023	15:47:06	1,464	GBp	250.30	XLON	x8K9Wfx1AdQ
12-Jul-2023	15:46:24	1,094	GBp	250.30	XLON	x8K9Wfx1AYe
12-Jul-2023	15:46:24	1,121	GBp	250.30	XLON	x8K9Wfx1AYg
12-Jul-2023	15:46:24	738	GBp	250.30	XLON	x8K9Wfx1AYn
12-Jul-2023	15:46:24	1,718	GBp	250.30	XLON	x8K9Wfx1AYo
12-Jul-2023	15:46:24	3,181	GBp	250.30	XLON	x8K9Wfx1AYv
12-Jul-2023	15:46:24	2,335	GBp	250.30	XLON	x8K9Wfx1AYx
12-Jul-2023	15:46:24	3,831	GBp	250.30	XLON	x8K9Wfx1AYz
12-Jul-2023	15:44:52	1,759	GBp	250.30	XLON	x8K9Wfx1A\$W
12-Jul-2023	15:44:52	1,400	GBp	250.30	XLON	x8K9Wfx1A\$d
12-Jul-2023	15:44:52	3,582	GBp	250.30	XLON	x8K9Wfx1A\$f
12-Jul-2023	15:40:52	1,697	GBp	250.10	XLON	x8K9Wfx1AP@
12-Jul-2023	15:40:52	9,737	GBp	250.10	XLON	x8K9Wfx1APy
12-Jul-2023	15:38:01	728	GBp	250.10	XLON	x8K9Wfx1BoX
12-Jul-2023	15:38:01	361	GBp	250.10	XLON	x8K9Wfx1BpV
12-Jul-2023	15:38:01	2,216	GBp	250.10	XLON	x8K9Wfx1Boa
12-Jul-2023	15:37:09	1,554	GBp	250.20	XLON	x8K9Wfx1B@\$
12-Jul-2023	15:37:09	7,297	GBp	250.20	XLON	x8K9Wfx1B@z
12-Jul-2023	15:37:06	6,711	GBp	250.20	XLON	x8K9Wfx1B@H
12-Jul-2023	15:35:04	1,257	GBp	250.20	XLON	x8K9Wfx1B3u
12-Jul-2023	15:33:21	2,087	GBp	250.20	XLON	x8K9Wfx1BA0
12-Jul-2023	15:33:20	3,159	GBp	250.30	XLON	x8K9Wfx1BAM
12-Jul-2023	15:33:20	4,587	GBp	250.30	XLON	x8K9Wfx1BAO
12-Jul-2023	15:33:20	1,174	GBp	250.30	XLON	x8K9Wfx1BLd

12-Jul-2023	15:33:20	1,486	GBp	250.30	XLON	x8K9Wfx1BLf
12-Jul-2023	15:33:20	1,718	GBp	250.30	XLON	x8K9Wfx1BLh
12-Jul-2023	15:33:20	857	GBp	250.30	XLON	x8K9Wfx1BLr
12-Jul-2023	15:33:20	718	GBp	250.30	XLON	x8K9Wfx1BLs
12-Jul-2023	15:33:20	1,368	GBp	250.30	XLON	x8K9Wfx1BLu
12-Jul-2023	15:30:55	2,535	GBp	250.00	XLON	x8K9Wfx18aR
12-Jul-2023	15:29:24	502	GBp	250.00	XLON	x8K9Wfx18kO
12-Jul-2023	15:29:24	2,811	GBp	250.00	XLON	x8K9Wfx18kQ
12-Jul-2023	15:29:24	8,397	GBp	250.00	XLON	x8K9Wfx18kS
12-Jul-2023	15:29:24	1,365	GBp	250.10	XLON	x8K9Wfx18fb
12-Jul-2023	15:29:24	1,718	GBp	250.10	XLON	x8K9Wfx18fd
12-Jul-2023	15:29:24	826	GBp	250.10	XLON	x8K9Wfx18fZ
12-Jul-2023	15:26:46	8,693	GBp	250.00	XLON	x8K9Wfx18uA
12-Jul-2023	15:26:46	3,419	GBp	250.00	XLON	x8K9Wfx18uC
12-Jul-2023	15:23:20	1,776	GBp	250.00	XLON	x8K9Wfx18RI
12-Jul-2023	15:23:20	6,676	GBp	250.00	XLON	x8K9Wfx18Rn
12-Jul-2023	15:23:20	1,294	GBp	250.00	XLON	x8K9Wfx18Rp
12-Jul-2023	15:22:27	2,870	GBp	250.00	XLON	x8K9Wfx19is
12-Jul-2023	15:22:27	7,752	GBp	250.00	XLON	x8K9Wfx19iu
12-Jul-2023	15:18:24	525	GBp	249.90	XLON	x8K9Wfx19SO
12-Jul-2023	15:18:24	1,129	GBp	249.90	XLON	x8K9Wfx19SQ
12-Jul-2023	15:18:23	818	GBp	249.90	XLON	x8K9Wfx19Vh
12-Jul-2023	15:18:23	2,750	GBp	250.00	XLON	x8K9Wfx19Vj
12-Jul-2023	15:18:23	1,704	GBp	250.00	XLON	x8K9Wfx19VI
12-Jul-2023	15:18:23	7,756	GBp	250.00	XLON	x8K9Wfx19Vn
12-Jul-2023	15:15:13	1,515	GBp	250.10	XLON	x8K9Wfx2sEa
12-Jul-2023	15:15:13	9,231	GBp	250.10	XLON	x8K9Wfx2sEY
12-Jul-2023	15:14:40	5,493	GBp	250.10	XLON	x8K9Wfx2sH4
12-Jul-2023	15:12:40	125	GBp	250.00	XLON	x8K9Wfx2qXP
12-Jul-2023	15:12:40	1,982	GBp	250.00	XLON	x8K9Wfx2qXR
12-Jul-2023	15:12:40	999	GBp	250.00	XLON	x8K9Wfx2qXT
12-Jul-2023	15:12:37	1,106	GBp	250.00	XLON	x8K9Wfx2qZC
12-Jul-2023	15:12:33	1,337	GBp	250.00	XLON	x8K9Wfx2qkJ
12-Jul-2023	15:12:33	1,600	GBp	250.00	XLON	x8K9Wfx2qkL
12-Jul-2023	15:10:39	1,195	GBp	250.00	XLON	x8K9Wfx2rxx
12-Jul-2023	15:10:39	1,248	GBp	250.00	XLON	x8K9Wfx2rx@
12-Jul-2023	15:09:34	7,426	GBp	250.00	XLON	x8K9Wfx2otp
12-Jul-2023	15:09:02	1,808	GBp	250.10	XLON	x8K9Wfx2o1J
12-Jul-2023	15:07:34	2,052	GBp	250.00	XLON	x8K9Wfx2pu1
12-Jul-2023	15:07:34	8,067	GBp	250.00	XLON	x8K9Wfx2pu3
12-Jul-2023	15:07:21	1,910	GBp	250.00	XLON	x8K9Wfx2p14
12-Jul-2023	15:04:49	737	GBp	250.00	XLON	x8K9Wfx2mGa
12-Jul-2023	15:04:49	1,689	GBp	250.00	XLON	x8K9Wfx2mGc
12-Jul-2023	15:04:20	5,705	GBp	250.00	XLON	x8K9Wfx2mPr
12-Jul-2023	15:04:20	350	GBp	250.00	XLON	x8K9Wfx2mPt
12-Jul-2023	15:04:20	2,161	GBp	250.00	XLON	x8K9Wfx2mPx
12-Jul-2023	15:04:20	427	GBp	250.00	XLON	x8K9Wfx2mPz
12-Jul-2023	15:04:20	360	GBp	250.00	XLON	x8K9Wfx2mPv
12-Jul-2023	15:04:15	4,126	GBp	250.10	XLON	x8K9Wfx2mO@
12-Jul-2023	15:04:15	1,676	GBp	250.10	XLON	x8K9Wfx2mO0
12-Jul-2023	15:04:15	1,298	GBp	250.10	XLON	x8K9Wfx2mO2
12-Jul-2023	15:04:15	1,718	GBp	250.10	XLON	x8K9Wfx2mO4
12-Jul-2023	15:04:15	2,700	GBp	250.10	XLON	x8K9Wfx2mO6
12-Jul-2023	15:02:37	1,307	GBp	250.00	XLON	x8K9Wfx2nhx
12-Jul-2023	15:02:37	300	GBp	250.00	XLON	x8K9Wfx2nh5
12-Jul-2023	15:02:37	1,100	GBp	250.00	XLON	x8K9Wfx2nh7
12-Jul-2023	15:02:37	1,400	GBp	250.00	XLON	x8K9Wfx2nhA
12-Jul-2023	15:00:10	1,362	GBp	249.60	XLON	x8K9Wfx2nBR
12-Jul-2023	14:59:15	6,525	GBp	249.70	XLON	x8K9Wfx2nG@
12-Jul-2023	14:59:15	924	GBp	249.70	XLON	x8K9Wfx2nG0
12-Jul-2023	14:59:15	765	GBp	249.70	XLON	x8K9Wfx2nG2

12-Jul-2023	14:58:59	1,192	GBp	249.80	XLON	x8K9Wfx2nTA
12-Jul-2023	14:58:59	1,212	GBp	249.80	XLON	x8K9Wfx2nTC
12-Jul-2023	14:58:59	6,288	GBp	249.80	XLON	x8K9Wfx2nTE
12-Jul-2023	14:57:56	1,482	GBp	249.80	XLON	x8K9Wfx2@bG
12-Jul-2023	14:57:56	637	GBp	249.80	XLON	x8K9Wfx2@bl
12-Jul-2023	14:57:56	739	GBp	249.80	XLON	x8K9Wfx2@bK
12-Jul-2023	14:56:53	1,400	GBp	249.80	XLON	x8K9Wfx2@ie
12-Jul-2023	14:56:42	2,044	GBp	249.80	XLON	x8K9Wfx2@IT
12-Jul-2023	14:54:45	3,219	GBp	249.70	XLON	x8K9Wfx2@7J
12-Jul-2023	14:54:45	3,026	GBp	249.70	XLON	x8K9Wfx2@7L
12-Jul-2023	14:53:59	2,223	GBp	249.90	XLON	x8K9Wfx2@CO
12-Jul-2023	14:53:24	2,497	GBp	250.00	XLON	x8K9Wfx2@8\$
12-Jul-2023	14:53:24	2,117	GBp	250.00	XLON	x8K9Wfx2@8x
12-Jul-2023	14:53:24	5,003	GBp	250.00	XLON	x8K9Wfx2@8z
12-Jul-2023	14:51:37	2,331	GBp	250.00	XLON	x8K9Wfx2@P@
12-Jul-2023	14:51:37	7,788	GBp	250.00	XLON	x8K9Wfx2@Py
12-Jul-2023	14:51:08	882	GBp	250.10	XLON	x8K9Wfx2\$bK
12-Jul-2023	14:51:08	1,100	GBp	250.10	XLON	x8K9Wfx2\$bM
12-Jul-2023	14:51:08	826	GBp	250.10	XLON	x8K9Wfx2\$bO
12-Jul-2023	14:51:08	1,156	GBp	250.10	XLON	x8K9Wfx2\$bU
12-Jul-2023	14:51:08	2,291	GBp	250.10	XLON	x8K9Wfx2\$bW
12-Jul-2023	14:48:14	2,191	GBp	249.80	XLON	x8K9Wfx2\$BT
12-Jul-2023	14:47:37	5,749	GBp	249.90	XLON	x8K9Wfx2\$GD
12-Jul-2023	14:46:50	2,858	GBp	249.90	XLON	x8K9Wfx2\$Ok
12-Jul-2023	14:46:50	1,170	GBp	249.90	XLON	x8K9Wfx2\$Om
12-Jul-2023	14:46:36	2,270	GBp	250.00	XLON	x8K9Wfx2\$Qd
12-Jul-2023	14:46:36	1,400	GBp	250.00	XLON	x8K9Wfx2\$Qj
12-Jul-2023	14:45:20	1,480	GBp	250.00	XLON	x8K9Wfx2yIv
12-Jul-2023	14:45:15	1,617	GBp	250.10	XLON	x8K9Wfx2yIT
12-Jul-2023	14:45:15	6,305	GBp	250.10	XLON	x8K9Wfx2yIV
12-Jul-2023	14:45:14	202	GBp	250.20	XLON	x8K9Wfx2ykh
12-Jul-2023	14:45:14	1,982	GBp	250.20	XLON	x8K9Wfx2yKj
12-Jul-2023	14:43:02	1,131	GBp	249.90	XLON	x8K9Wfx2y7z
12-Jul-2023	14:43:02	1,334	GBp	249.90	XLON	x8K9Wfx2y72
12-Jul-2023	14:43:02	5,147	GBp	249.90	XLON	x8K9Wfx2y74
12-Jul-2023	14:42:00	1,567	GBp	250.00	XLON	x8K9Wfx2y06
12-Jul-2023	14:41:42	1,400	GBp	250.00	XLON	x8K9Wfx2y3S
12-Jul-2023	14:41:12	1,303	GBp	250.00	XLON	x8K9Wfx2y9z
12-Jul-2023	14:41:12	1,300	GBp	250.00	XLON	x8K9Wfx2y93
12-Jul-2023	14:40:07	2,292	GBp	249.90	XLON	x8K9Wfx2yHQ
12-Jul-2023	14:40:07	6,806	GBp	249.90	XLON	x8K9Wfx2yHS
12-Jul-2023	14:39:04	5,015	GBp	250.10	XLON	x8K9Wfx2yRO
12-Jul-2023	14:37:37	1,734	GBp	250.20	XLON	x8K9Wfx2zIE
12-Jul-2023	14:37:37	1,751	GBp	250.20	XLON	x8K9Wfx2zIN
12-Jul-2023	14:37:37	6,451	GBp	250.20	XLON	x8K9Wfx2zIP
12-Jul-2023	14:35:29	1,234	GBp	250.00	XLON	x8K9Wfx2z5N
12-Jul-2023	14:35:27	1,757	GBp	250.10	XLON	x8K9Wfx2z4N
12-Jul-2023	14:35:27	4,385	GBp	250.10	XLON	x8K9Wfx2z4P
12-Jul-2023	14:35:19	1,309	GBp	250.20	XLON	x8K9Wfx2z6n
12-Jul-2023	14:35:19	609	GBp	250.20	XLON	x8K9Wfx2z6p
12-Jul-2023	14:35:19	1,445	GBp	250.20	XLON	x8K9Wfx2z6r
12-Jul-2023	14:35:19	1,882	GBp	250.20	XLON	x8K9Wfx2z6t
12-Jul-2023	14:35:19	2,291	GBp	250.20	XLON	x8K9Wfx2z6v
12-Jul-2023	14:34:13	1,400	GBp	250.20	XLON	x8K9Wfx2zLb
12-Jul-2023	14:33:42	2,409	GBp	250.20	XLON	x8K9Wfx2zJ0
12-Jul-2023	14:33:42	2,150	GBp	250.20	XLON	x8K9Wfx2zJ2
12-Jul-2023	14:33:42	2,280	GBp	250.20	XLON	x8K9Wfx2zJ4
12-Jul-2023	14:32:06	2,025	GBp	250.20	XLON	x8K9Wfx2wCA
12-Jul-2023	14:32:04	6,421	GBp	250.30	XLON	x8K9Wfx2wX4
12-Jul-2023	14:32:04	2,880	GBp	250.30	XLON	x8K9Wfx2wXP
12-Jul-2023	14:32:04	186	GBp	250.30	XLON	x8K9Wfx2wXU

12-Jul-2023	14:32:04	1,451	GBp	250.30	XLON	x8K9Wfx2wWW
12-Jul-2023	14:32:04	2,226	GBp	250.30	XLON	x8K9Wfx2wWY
12-Jul-2023	14:32:03	2,226	GBp	250.30	XLON	x8K9Wfx2wWi
12-Jul-2023	14:32:03	1,406	GBp	250.30	XLON	x8K9Wfx2wWk
12-Jul-2023	14:32:03	1,982	GBp	250.30	XLON	x8K9Wfx2wWm
12-Jul-2023	14:32:03	1,087	GBp	250.30	XLON	x8K9Wfx2wWt
12-Jul-2023	14:32:03	243	GBp	250.30	XLON	x8K9Wfx2wW1
12-Jul-2023	14:32:03	1,218	GBp	250.30	XLON	x8K9Wfx2wW3
12-Jul-2023	14:32:03	764	GBp	250.30	XLON	x8K9Wfx2wW4
12-Jul-2023	14:32:03	2,291	GBp	250.30	XLON	x8K9Wfx2wW6
12-Jul-2023	14:30:50	2,050	GBp	250.30	XLON	x8K9Wfx2wnB
12-Jul-2023	14:30:50	1,161	GBp	250.30	XLON	x8K9Wfx2wnE
12-Jul-2023	14:30:50	610	GBp	250.30	XLON	x8K9Wfx2wnG
12-Jul-2023	14:30:50	1,121	GBp	250.30	XLON	x8K9Wfx2wnI
12-Jul-2023	14:30:06	2,979	GBp	250.20	XLON	x8K9Wfx2w@x
12-Jul-2023	14:25:33	1,400	GBp	249.80	XLON	x8K9Wfx2xmL
12-Jul-2023	14:24:27	1,499	GBp	249.80	XLON	x8K9Wfx2x5S
12-Jul-2023	14:23:04	4,270	GBp	250.00	XLON	x8K9Wfx2x9H
12-Jul-2023	14:21:39	1,483	GBp	250.20	XLON	x8K9Wfx2xQN
12-Jul-2023	14:21:39	1,650	GBp	250.20	XLON	x8K9Wfx2xQP
12-Jul-2023	14:21:39	4,220	GBp	250.20	XLON	x8K9Wfx2xQR
12-Jul-2023	14:19:35	1,504	GBp	250.30	XLON	x8K9Wfx2ugp
12-Jul-2023	14:19:02	5,716	GBp	250.50	XLON	x8K9Wfx2ut3
12-Jul-2023	14:18:03	1,548	GBp	250.50	XLON	x8K9Wfx2uxZ
12-Jul-2023	14:15:52	1,680	GBp	250.40	XLON	x8K9Wfx2uFE
12-Jul-2023	14:15:52	4,975	GBp	250.40	XLON	x8K9Wfx2uFG
12-Jul-2023	14:15:13	2,940	GBp	250.40	XLON	x8K9Wfx2uAO
12-Jul-2023	14:14:03	2,329	GBp	250.20	XLON	x8K9Wfx2uGM
12-Jul-2023	14:13:57	1,400	GBp	250.20	XLON	x8K9Wfx2uIX
12-Jul-2023	14:11:19	4,047	GBp	250.00	XLON	x8K9Wfx2vZj
12-Jul-2023	14:11:02	2,500	GBp	250.00	XLON	x8K9Wfx2vjr
12-Jul-2023	14:10:44	1,400	GBp	250.00	XLON	x8K9Wfx2vkG
12-Jul-2023	14:09:03	1,250	GBp	250.00	XLON	x8K9Wfx2vu\$
12-Jul-2023	14:09:03	2,361	GBp	250.00	XLON	x8K9Wfx2vu1
12-Jul-2023	14:09:03	2,109	GBp	250.00	XLON	x8K9Wfx2vux
12-Jul-2023	14:09:03	3,242	GBp	250.00	XLON	x8K9Wfx2vuz
12-Jul-2023	14:07:49	2,006	GBp	249.90	XLON	x8K9Wfx2v0l
12-Jul-2023	14:07:49	3,993	GBp	249.90	XLON	x8K9Wfx2v0n
12-Jul-2023	14:04:50	1,895	GBp	249.80	XLON	x8K9Wfx2cl4
12-Jul-2023	14:04:50	4,809	GBp	249.80	XLON	x8K9Wfx2cl6
12-Jul-2023	14:00:00	1,076	GBp	250.00	XLON	x8K9Wfx2azB
12-Jul-2023	14:00:00	6,417	GBp	250.00	XLON	x8K9Wfx2azD
12-Jul-2023	14:00:00	585	GBp	250.00	XLON	x8K9Wfx2azF
12-Jul-2023	13:59:36	1,400	GBp	250.10	XLON	x8K9Wfx2a1k
12-Jul-2023	13:59:36	642	GBp	250.10	XLON	x8K9Wfx2a1t
12-Jul-2023	13:59:36	547	GBp	250.10	XLON	x8K9Wfx2a1v
12-Jul-2023	13:59:36	1,102	GBp	250.10	XLON	x8K9Wfx2a16
12-Jul-2023	13:58:26	1,695	GBp	249.90	XLON	x8K9Wfx2ble
12-Jul-2023	13:58:26	3,986	GBp	249.90	XLON	x8K9Wfx2blg
12-Jul-2023	13:54:01	826	GBp	249.70	XLON	x8K9Wfx2YRH
12-Jul-2023	13:54:01	694	GBp	249.70	XLON	x8K9Wfx2YRJ
12-Jul-2023	13:54:01	636	GBp	249.70	XLON	x8K9Wfx2YRL
12-Jul-2023	13:54:00	6,082	GBp	249.70	XLON	x8K9Wfx2YQ@
12-Jul-2023	13:54:00	2,054	GBp	249.70	XLON	x8K9Wfx2YQ0
12-Jul-2023	13:51:02	5,116	GBp	249.70	XLON	x8K9Wfx2WZb
12-Jul-2023	13:51:02	1,058	GBp	249.70	XLON	x8K9Wfx2WZd
12-Jul-2023	13:51:02	1,706	GBp	249.70	XLON	x8K9Wfx2WZf
12-Jul-2023	13:50:05	1,235	GBp	249.80	XLON	x8K9Wfx2W5G
12-Jul-2023	13:50:05	8	GBp	249.80	XLON	x8K9Wfx2W5I
12-Jul-2023	13:46:32	2,268	GBp	249.60	XLON	x8K9Wfx2Xek
12-Jul-2023	13:46:32	2,214	GBp	249.60	XLON	x8K9Wfx2Xem

12-Jul-2023	13:46:32	3,404	GBp	249.60	XLON	x8K9Wfx2Xeo
12-Jul-2023	13:43:47	4,917	GBp	249.70	XLON	x8K9Wfx2X4D
12-Jul-2023	13:43:47	1,556	GBp	249.70	XLON	x8K9Wfx2X4F
12-Jul-2023	13:43:47	277	GBp	249.70	XLON	x8K9Wfx2X4H
12-Jul-2023	13:41:52	1,800	GBp	249.80	XLON	x8K9Wfx2XHP
12-Jul-2023	13:40:18	2,660	GBp	249.80	XLON	x8K9Wfx2XQo
12-Jul-2023	13:40:18	1,214	GBp	249.80	XLON	x8K9Wfx2XQm
12-Jul-2023	13:39:10	769	GBp	249.90	XLON	x8K9Wfx2klw
12-Jul-2023	13:39:10	536	GBp	249.90	XLON	x8K9Wfx2kly
12-Jul-2023	13:37:50	3,081	GBp	249.80	XLON	x8K9Wfx2ksi
12-Jul-2023	13:37:50	1,028	GBp	249.80	XLON	x8K9Wfx2ksk
12-Jul-2023	13:36:25	1,969	GBp	250.00	XLON	x8K9Wfx2kxQ
12-Jul-2023	13:36:25	3,700	GBp	250.00	XLON	x8K9Wfx2kxS
12-Jul-2023	13:36:25	1,269	GBp	250.00	XLON	x8K9Wfx2kxU
12-Jul-2023	13:33:30	1,391	GBp	250.00	XLON	x8K9Wfx2kl0
12-Jul-2023	13:32:20	1,347	GBp	250.30	XLON	x8K9Wfx2lcX
12-Jul-2023	13:30:57	4,370	GBp	250.10	XLON	x8K9Wfx2ls0
12-Jul-2023	13:30:47	1,787	GBp	250.30	XLON	x8K9Wfx2lp9
12-Jul-2023	13:30:47	475	GBp	250.30	XLON	x8K9Wfx2lpB
12-Jul-2023	13:30:47	397	GBp	250.30	XLON	x8K9Wfx2lpD
12-Jul-2023	13:30:47	600	GBp	250.30	XLON	x8K9Wfx2lpF
12-Jul-2023	13:30:47	554	GBp	250.30	XLON	x8K9Wfx2lpH
12-Jul-2023	13:30:47	730	GBp	250.30	XLON	x8K9Wfx2lpJ
12-Jul-2023	13:30:47	791	GBp	250.30	XLON	x8K9Wfx2lpL
12-Jul-2023	13:30:34	448	GBp	250.40	XLON	x8K9Wfx2lw7
12-Jul-2023	13:30:34	725	GBp	250.40	XLON	x8K9Wfx2lw9
12-Jul-2023	13:29:45	1,434	GBp	249.70	XLON	x8K9Wfx2inJ
12-Jul-2023	13:29:45	2,189	GBp	249.60	XLON	x8K9Wfx2inQ
12-Jul-2023	13:29:45	3,424	GBp	249.60	XLON	x8K9Wfx2inS
12-Jul-2023	13:27:50	1,400	GBp	249.70	XLON	x8K9Wfx2iHY
12-Jul-2023	13:27:48	1,552	GBp	249.70	XLON	x8K9Wfx2iHh
12-Jul-2023	13:27:48	2,545	GBp	249.70	XLON	x8K9Wfx2iHk
12-Jul-2023	13:27:48	3,516	GBp	249.70	XLON	x8K9Wfx2iHm
12-Jul-2023	13:24:02	897	GBp	249.70	XLON	x8K9Wfx2gXH
12-Jul-2023	13:19:11	1,210	GBp	249.80	XLON	x8K9Wfx2hOa
12-Jul-2023	13:19:11	3,968	GBp	249.80	XLON	x8K9Wfx2hOY
12-Jul-2023	13:16:11	2,240	GBp	250.00	XLON	x8K9Wfx2f40
12-Jul-2023	13:16:11	141	GBp	250.00	XLON	x8K9Wfx2f42
12-Jul-2023	13:16:11	5,326	GBp	250.00	XLON	x8K9Wfx2f44
12-Jul-2023	13:15:40	1,115	GBp	250.10	XLON	x8K9Wfx2f0q
12-Jul-2023	13:13:42	2,454	GBp	249.90	XLON	x8K9Wfx2fA3
12-Jul-2023	13:13:42	3,523	GBp	249.90	XLON	x8K9Wfx2fA5
12-Jul-2023	13:07:55	4,955	GBp	250.00	XLON	x8K9Wfx2Ms\$
12-Jul-2023	13:06:30	1,771	GBp	250.00	XLON	x8K9Wfx2M5K
12-Jul-2023	13:05:17	2,720	GBp	250.10	XLON	x8K9Wfx2M9P
12-Jul-2023	13:05:17	2,904	GBp	250.10	XLON	x8K9Wfx2M9R
12-Jul-2023	13:05:17	1,743	GBp	250.10	XLON	x8K9Wfx2M9T
12-Jul-2023	13:02:53	1,330	GBp	250.20	XLON	x8K9Wfx2MRA
12-Jul-2023	13:02:53	1,982	GBp	250.20	XLON	x8K9Wfx2MRC
12-Jul-2023	13:02:53	1,229	GBp	250.20	XLON	x8K9Wfx2MRE
12-Jul-2023	13:01:03	1,400	GBp	250.10	XLON	x8K9Wfx2Nhu
12-Jul-2023	13:01:03	2,345	GBp	250.10	XLON	x8K9Wfx2Nh@
12-Jul-2023	13:01:03	1,846	GBp	250.10	XLON	x8K9Wfx2Nh0
12-Jul-2023	13:01:03	2,241	GBp	250.20	XLON	x8K9Wfx2Nh2
12-Jul-2023	13:01:03	1,955	GBp	250.20	XLON	x8K9Wfx2NhB
12-Jul-2023	13:01:03	1,955	GBp	250.20	XLON	x8K9Wfx2Nh9
12-Jul-2023	12:52:56	1,400	GBp	250.00	XLON	x8K9Wfx2KI7
12-Jul-2023	12:52:56	1,551	GBp	250.00	XLON	x8K9Wfx2KII
12-Jul-2023	12:52:56	1,570	GBp	250.00	XLON	x8K9Wfx2KIP
12-Jul-2023	12:52:56	4,653	GBp	250.00	XLON	x8K9Wfx2KIR
12-Jul-2023	12:51:14	240	GBp	249.90	XLON	x8K9Wfx2KsG

12-Jul-2023	12:50:06	1,279	GBp	250.00	XLON	x8K9Wfx2Kuu
12-Jul-2023	12:50:06	2,202	GBp	250.00	XLON	x8K9Wfx2Kuw
12-Jul-2023	12:50:00	1,596	GBp	249.90	XLON	x8K9Wfx2KwJ
12-Jul-2023	12:49:20	2,000	GBp	249.90	XLON	x8K9Wfx2K0J
12-Jul-2023	12:47:09	1,501	GBp	249.90	XLON	x8K9Wfx2KLI
12-Jul-2023	12:46:10	1,111	GBp	249.90	XLON	x8K9Wfx2KJE
12-Jul-2023	12:45:53	1,400	GBp	249.90	XLON	x8K9Wfx2KTI
12-Jul-2023	12:45:53	1,400	GBp	249.90	XLON	x8K9Wfx2KTP
12-Jul-2023	12:44:39	1,400	GBp	249.90	XLON	x8K9Wfx2LdF
12-Jul-2023	12:41:22	2,090	GBp	249.70	XLON	x8K9Wfx2Lh\$
12-Jul-2023	12:41:22	4,782	GBp	249.70	XLON	x8K9Wfx2Lh1
12-Jul-2023	12:41:03	1,284	GBp	249.60	XLON	x8K9Wfx2Lrp
12-Jul-2023	12:41:03	1,481	GBp	249.60	XLON	x8K9Wfx2Lrv
12-Jul-2023	12:41:02	962	GBp	249.50	XLON	x8K9Wfx2LrH
12-Jul-2023	12:41:02	88	GBp	249.50	XLON	x8K9Wfx2LrJ
12-Jul-2023	12:36:20	547	GBp	249.30	XLON	x8K9Wfx2L8P
12-Jul-2023	12:36:20	2,384	GBp	249.30	XLON	x8K9Wfx2L8R
12-Jul-2023	12:36:20	439	GBp	249.30	XLON	x8K9Wfx2L8T
12-Jul-2023	12:36:20	1,563	GBp	249.30	XLON	x8K9Wfx2L8V
12-Jul-2023	12:35:13	2,917	GBp	249.30	XLON	x8K9Wfx2LK3
12-Jul-2023	12:35:13	2,430	GBp	249.30	XLON	x8K9Wfx2LK5
12-Jul-2023	12:29:02	1,321	GBp	249.30	XLON	x8K9Wfx2Inp
12-Jul-2023	12:29:02	232	GBp	249.30	XLON	x8K9Wfx2In@
12-Jul-2023	12:29:02	1,303	GBp	249.30	XLON	x8K9Wfx2In0
12-Jul-2023	12:29:02	4,401	GBp	249.30	XLON	x8K9Wfx2Iny
12-Jul-2023	12:28:50	951	GBp	249.40	XLON	x8K9Wfx2InG
12-Jul-2023	12:28:50	1,563	GBp	249.40	XLON	x8K9Wfx2InI
12-Jul-2023	12:23:11	1,586	GBp	249.30	XLON	x8K9Wfx2I9X
12-Jul-2023	12:23:11	4,257	GBp	249.30	XLON	x8K9Wfx2I9Z
12-Jul-2023	12:22:34	1,090	GBp	249.40	XLON	x8K9Wfx2I9M
12-Jul-2023	12:21:44	2,002	GBp	249.40	XLON	x8K9Wfx2I1K
12-Jul-2023	12:21:44	1,679	GBp	249.40	XLON	x8K9Wfx2I1T
12-Jul-2023	12:21:44	3,880	GBp	249.40	XLON	x8K9Wfx2I1Kc
12-Jul-2023	12:21:44	186	GBp	249.40	XLON	x8K9Wfx2I1Ke
12-Jul-2023	12:21:02	2,270	GBp	249.30	XLON	x8K9Wfx2IMI
12-Jul-2023	12:21:02	985	GBp	249.30	XLON	x8K9Wfx2IMn
12-Jul-2023	12:21:02	1,697	GBp	249.30	XLON	x8K9Wfx2IMp
12-Jul-2023	12:11:02	2,053	GBp	249.30	XLON	x8K9Wfx2J7N
12-Jul-2023	12:11:02	2,785	GBp	249.30	XLON	x8K9Wfx2J7P
12-Jul-2023	12:10:46	1,102	GBp	249.40	XLON	x8K9Wfx2J1s
12-Jul-2023	12:10:46	3,279	GBp	249.40	XLON	x8K9Wfx2J1u
12-Jul-2023	12:10:46	700	GBp	249.40	XLON	x8K9Wfx2J1w
12-Jul-2023	12:07:16	2,018	GBp	249.40	XLON	x8K9Wfx2JSx
12-Jul-2023	12:07:16	697	GBp	249.40	XLON	x8K9Wfx2JS@
12-Jul-2023	12:07:16	1,667	GBp	249.40	XLON	x8K9Wfx2JS0
12-Jul-2023	12:04:42	4,180	GBp	249.40	XLON	x8K9Wfx2GYz
12-Jul-2023	12:04:00	1,123	GBp	249.50	XLON	x8K9Wfx2Gkt
12-Jul-2023	12:01:26	3,804	GBp	249.60	XLON	x8K9Wfx2Gzh
12-Jul-2023	12:01:26	1,823	GBp	249.60	XLON	x8K9Wfx2Gzj
12-Jul-2023	12:01:12	275	GBp	249.60	XLON	x8K9Wfx2Gya
12-Jul-2023	12:00:56	317	GBp	249.70	XLON	x8K9Wfx2G@D
12-Jul-2023	12:00:56	1,773	GBp	249.70	XLON	x8K9Wfx2G@F
12-Jul-2023	12:00:56	663	GBp	249.70	XLON	x8K9Wfx2G@H
12-Jul-2023	12:00:02	1,591	GBp	249.70	XLON	x8K9Wfx2G7P
12-Jul-2023	12:00:02	1,190	GBp	249.60	XLON	x8K9Wfx2G6W
12-Jul-2023	12:00:02	2,032	GBp	249.60	XLON	x8K9Wfx2G7S
12-Jul-2023	12:00:02	1,447	GBp	249.60	XLON	x8K9Wfx2G7U
12-Jul-2023	11:56:01	2,652	GBp	249.20	XLON	x8K9Wfx2Hc5
12-Jul-2023	11:55:02	1,551	GBp	249.20	XLON	x8K9Wfx2Hea
12-Jul-2023	11:55:02	1,551	GBp	249.20	XLON	x8K9Wfx2Hec
12-Jul-2023	11:50:46	2,281	GBp	249.20	XLON	x8K9Wfx2H6B

12-Jul-2023	11:50:46	2,868	GBp	249.20	XLON	x8K9Wfx2H6D
12-Jul-2023	11:49:41	7,279	GBp	249.30	XLON	x8K9Wfx2HF1
12-Jul-2023	11:49:41	2,965	GBp	249.30	XLON	x8K9Wfx2HF3
12-Jul-2023	11:49:38	1,479	GBp	249.20	XLON	x8K9Wfx2HFJ
12-Jul-2023	11:49:38	309	GBp	249.20	XLON	x8K9Wfx2HFM
12-Jul-2023	11:49:38	2,305	GBp	249.20	XLON	x8K9Wfx2HFO
12-Jul-2023	11:49:38	2,321	GBp	249.20	XLON	x8K9Wfx2HFU
12-Jul-2023	11:49:38	116	GBp	249.20	XLON	x8K9Wfx2HEW
12-Jul-2023	11:49:38	343	GBp	249.20	XLON	x8K9Wfx2HEf
12-Jul-2023	11:49:38	2,264	GBp	249.20	XLON	x8K9Wfx2HEh
12-Jul-2023	11:49:38	1,620	GBp	249.20	XLON	x8K9Wfx2HEj
12-Jul-2023	11:48:14	1,425	GBp	249.20	XLON	x8K9Wfx2HAn
12-Jul-2023	11:48:14	622	GBp	249.20	XLON	x8K9Wfx2HAs
12-Jul-2023	11:48:14	2,000	GBp	249.20	XLON	x8K9Wfx2HAu
12-Jul-2023	11:42:00	2,343	GBp	248.90	XLON	x8K9Wfx2Uhn
12-Jul-2023	11:42:00	156	GBp	248.90	XLON	x8K9Wfx2Uhp
12-Jul-2023	11:35:22	1,842	GBp	248.90	XLON	x8K9Wfx2UG2
12-Jul-2023	11:34:11	67	GBp	248.90	XLON	x8K9Wfx2UUo
12-Jul-2023	11:34:11	2,371	GBp	248.90	XLON	x8K9Wfx2UUq
12-Jul-2023	11:31:21	1,553	GBp	248.90	XLON	x8K9Wfx2VIT
12-Jul-2023	11:31:21	1,650	GBp	248.90	XLON	x8K9Wfx2Vkc
12-Jul-2023	11:31:21	1,895	GBp	248.90	XLON	x8K9Wfx2Vke
12-Jul-2023	11:31:21	497	GBp	248.90	XLON	x8K9Wfx2Vkr
12-Jul-2023	11:31:21	1,896	GBp	248.90	XLON	x8K9Wfx2Vkt
12-Jul-2023	11:31:21	1,923	GBp	248.90	XLON	x8K9Wfx2Vkv
12-Jul-2023	11:31:21	1,133	GBp	248.90	XLON	x8K9Wfx2Vkx
12-Jul-2023	11:31:21	1,895	GBp	248.90	XLON	x8K9Wfx2Vkz
12-Jul-2023	11:31:21	1,651	GBp	248.90	XLON	x8K9Wfx2Vk\$
12-Jul-2023	11:24:51	38	GBp	248.90	XLON	x8K9Wfx2V2x
12-Jul-2023	11:24:51	877	GBp	248.90	XLON	x8K9Wfx2V2z
12-Jul-2023	11:24:51	49	GBp	248.90	XLON	x8K9Wfx2V2\$
12-Jul-2023	11:24:51	1,900	GBp	248.90	XLON	x8K9Wfx2V21
12-Jul-2023	11:24:51	316	GBp	248.90	XLON	x8K9Wfx2V24
12-Jul-2023	11:24:51	1,807	GBp	248.90	XLON	x8K9Wfx2V26
12-Jul-2023	11:24:51	2,498	GBp	248.90	XLON	x8K9Wfx2V28
12-Jul-2023	11:24:02	93	GBp	248.90	XLON	x8K9Wfx2VFQ
12-Jul-2023	11:24:02	829	GBp	248.90	XLON	x8K9Wfx2VFS
12-Jul-2023	11:24:02	975	GBp	248.90	XLON	x8K9Wfx2VFU
12-Jul-2023	11:19:39	1,812	GBp	248.80	XLON	x8K9Wfx2Sj6
12-Jul-2023	11:19:39	3,057	GBp	248.80	XLON	x8K9Wfx2Sj8
12-Jul-2023	11:15:02	39	GBp	248.80	XLON	x8K9Wfx2S5z
12-Jul-2023	11:15:02	1,272	GBp	248.80	XLON	x8K9Wfx2S5@
12-Jul-2023	11:13:53	1,489	GBp	248.90	XLON	x8K9Wfx2S6D
12-Jul-2023	11:13:53	2,635	GBp	248.90	XLON	x8K9Wfx2S6M
12-Jul-2023	11:13:47	2,589	GBp	248.90	XLON	x8K9Wfx2S1o
12-Jul-2023	11:11:48	1,700	GBp	248.90	XLON	x8K9Wfx2SE\$
12-Jul-2023	11:11:48	38	GBp	248.90	XLON	x8K9Wfx2SEz
12-Jul-2023	11:11:48	1,298	GBp	248.90	XLON	x8K9Wfx2SE6
12-Jul-2023	11:11:48	1,088	GBp	248.90	XLON	x8K9Wfx2SE8
12-Jul-2023	11:11:48	2,580	GBp	248.90	XLON	x8K9Wfx2SEA
12-Jul-2023	11:10:12	2,572	GBp	248.90	XLON	x8K9Wfx2SLb
12-Jul-2023	11:10:12	1,941	GBp	248.90	XLON	x8K9Wfx2SLZ
12-Jul-2023	11:04:20	1,154	GBp	248.80	XLON	x8K9Wfx2Tra
12-Jul-2023	11:04:20	3,249	GBp	248.80	XLON	x8K9Wfx2TrY
12-Jul-2023	11:02:46	3,725	GBp	248.90	XLON	x8K9Wfx2Tpi
12-Jul-2023	11:02:46	18	GBp	248.90	XLON	x8K9Wfx2TpK
12-Jul-2023	11:02:03	1,479	GBp	249.00	XLON	x8K9Wfx2TyI
12-Jul-2023	11:02:03	2,560	GBp	249.00	XLON	x8K9Wfx2TyK
12-Jul-2023	11:00:18	872	GBp	249.00	XLON	x8K9Wfx2T06
12-Jul-2023	11:00:18	665	GBp	249.00	XLON	x8K9Wfx2T08
12-Jul-2023	11:00:18	1,537	GBp	249.00	XLON	x8K9Wfx2T0A

12-Jul-2023	10:57:35	3,068	GBp	248.90	XLON	x8K9Wfx2TV@
12-Jul-2023	10:57:35	1,880	GBp	248.90	XLON	x8K9Wfx2TVy
12-Jul-2023	10:57:01	801	GBp	248.80	XLON	x8K9Wfx2Qac
12-Jul-2023	10:57:01	2,170	GBp	248.80	XLON	x8K9Wfx2Qae
12-Jul-2023	10:54:52	1,400	GBp	248.80	XLON	x8K9Wfx2Qh7
12-Jul-2023	10:54:52	498	GBp	248.90	XLON	x8K9Wfx2Qh9
12-Jul-2023	10:54:52	1,537	GBp	248.90	XLON	x8K9Wfx2QhA
12-Jul-2023	10:54:52	2,464	GBp	248.80	XLON	x8K9Wfx2QhL
12-Jul-2023	10:54:52	2,239	GBp	248.80	XLON	x8K9Wfx2QhN
12-Jul-2023	10:50:10	1,636	GBp	248.80	XLON	x8K9Wfx2QDu
12-Jul-2023	10:50:10	364	GBp	248.80	XLON	x8K9Wfx2QDw
12-Jul-2023	10:50:10	3,169	GBp	248.80	XLON	x8K9Wfx2QDs
12-Jul-2023	10:49:45	319	GBp	248.80	XLON	x8K9Wfx2Q9A
12-Jul-2023	10:47:36	1,087	GBp	248.80	XLON	x8K9Wfx2QSV
12-Jul-2023	10:46:46	3,112	GBp	248.90	XLON	x8K9Wfx2QUM
12-Jul-2023	10:45:30	1,662	GBp	249.10	XLON	x8K9Wfx2Rap
12-Jul-2023	10:45:30	3,830	GBp	249.10	XLON	x8K9Wfx2Rar
12-Jul-2023	10:43:10	1,061	GBp	249.20	XLON	x8K9Wfx2RI@
12-Jul-2023	10:43:10	2,923	GBp	249.20	XLON	x8K9Wfx2Rly
12-Jul-2023	10:41:56	252	GBp	249.20	XLON	x8K9Wfx2RrL
12-Jul-2023	10:41:56	3,524	GBp	249.20	XLON	x8K9Wfx2RrN
12-Jul-2023	10:40:54	1,053	GBp	249.20	XLON	x8K9Wfx2R\$3
12-Jul-2023	10:40:54	2,358	GBp	249.20	XLON	x8K9Wfx2R\$5
12-Jul-2023	10:38:45	1,619	GBp	249.20	XLON	x8K9Wfx2RFV
12-Jul-2023	10:38:45	1,379	GBp	249.20	XLON	x8K9Wfx2REa
12-Jul-2023	10:38:45	1,900	GBp	249.20	XLON	x8K9Wfx2REc
12-Jul-2023	10:38:45	2,503	GBp	249.20	XLON	x8K9Wfx2REm
12-Jul-2023	10:38:45	2,365	GBp	249.20	XLON	x8K9Wfx2REo
12-Jul-2023	10:37:22	2,340	GBp	249.20	XLON	x8K9Wfx2RJZ
12-Jul-2023	10:37:22	1,202	GBp	249.20	XLON	x8K9Wfx2RJt
12-Jul-2023	10:37:22	168	GBp	249.20	XLON	x8K9Wfx2RJv
12-Jul-2023	10:37:22	206	GBp	249.20	XLON	x8K9Wfx2RJy
12-Jul-2023	10:37:22	696	GBp	249.20	XLON	x8K9Wfx2RJ@
12-Jul-2023	10:35:00	1,175	GBp	249.00	XLON	x8K9Wfx2Oxx
12-Jul-2023	10:31:07	1,052	GBp	249.00	XLON	x8K9Wfx2Oo2
12-Jul-2023	10:29:59	2,020	GBp	249.10	XLON	x8K9Wfx2OvG
12-Jul-2023	10:29:59	3,442	GBp	249.10	XLON	x8K9Wfx2OvM
12-Jul-2023	10:29:08	1,061	GBp	249.10	XLON	x8K9Wfx2O51
12-Jul-2023	10:29:08	1,400	GBp	249.10	XLON	x8K9Wfx2O57
12-Jul-2023	10:29:08	1,306	GBp	249.10	XLON	x8K9Wfx2O5M
12-Jul-2023	10:29:08	2,020	GBp	249.10	XLON	x8K9Wfx2O5O
12-Jul-2023	10:29:08	1,446	GBp	249.10	XLON	x8K9Wfx2O5V
12-Jul-2023	10:29:08	197	GBp	249.10	XLON	x8K9Wfx2O4X
12-Jul-2023	10:29:08	2,234	GBp	249.10	XLON	x8K9Wfx2O4Z
12-Jul-2023	10:25:13	1,288	GBp	249.10	XLON	x8K9Wfx2OLn
12-Jul-2023	10:23:21	2,134	GBp	249.10	XLON	x8K9Wfx2OJS
12-Jul-2023	10:23:17	1,655	GBp	249.20	XLON	x8K9Wfx2Olp
12-Jul-2023	10:23:17	3,508	GBp	249.20	XLON	x8K9Wfx2Olr
12-Jul-2023	10:20:02	2,359	GBp	249.20	XLON	x8K9Wfx2PZr
12-Jul-2023	10:19:44	1,782	GBp	249.30	XLON	x8K9Wfx2PYI
12-Jul-2023	10:19:03	1,753	GBp	249.30	XLON	x8K9Wfx2Ple
12-Jul-2023	10:19:03	700	GBp	249.30	XLON	x8K9Wfx2Plg
12-Jul-2023	10:19:03	2,671	GBp	249.30	XLON	x8K9Wfx2Pli
12-Jul-2023	10:18:44	1,158	GBp	249.40	XLON	x8K9Wfx2Phg
12-Jul-2023	10:16:39	3,643	GBp	249.10	XLON	x8K9Wfx2Pnx
12-Jul-2023	10:16:39	1,862	GBp	249.10	XLON	x8K9Wfx2Pnz
12-Jul-2023	10:16:02	1,616	GBp	249.20	XLON	x8K9Wfx2Pov
12-Jul-2023	10:16:02	2,051	GBp	249.20	XLON	x8K9Wfx2Poy
12-Jul-2023	10:16:02	2,209	GBp	249.20	XLON	x8K9Wfx2Po@
12-Jul-2023	10:12:53	2,859	GBp	249.20	XLON	x8K9Wfx2P44
12-Jul-2023	10:12:53	1,714	GBp	249.20	XLON	x8K9Wfx2P46

12-Jul-2023	10:09:13	3,677	GBp	248.90	XLON	x8K9Wfx2PNm
12-Jul-2023	10:08:05	1,432	GBp	249.00	XLON	x8K9Wfx2P5D
12-Jul-2023	10:08:05	1,432	GBp	249.00	XLON	x8K9Wfx2P5E
12-Jul-2023	10:08:04	2,208	GBp	249.00	XLON	x8K9Wfx2P5N
12-Jul-2023	10:08:04	2,193	GBp	249.00	XLON	x8K9Wfx2P5P
12-Jul-2023	10:05:53	688	GBp	249.00	XLON	x8K9Wfx26b1
12-Jul-2023	10:05:53	1,549	GBp	249.00	XLON	x8K9Wfx26b3
12-Jul-2023	10:05:53	463	GBp	249.00	XLON	x8K9Wfx26b5
12-Jul-2023	10:05:47	3,258	GBp	249.00	XLON	x8K9Wfx26bO
12-Jul-2023	10:05:47	1,559	GBp	249.00	XLON	x8K9Wfx26bQ
12-Jul-2023	10:05:47	2,020	GBp	249.00	XLON	x8K9Wfx26bS
12-Jul-2023	10:02:38	1,050	GBp	248.90	XLON	x8K9Wfx26tI
12-Jul-2023	10:02:38	1,128	GBp	248.90	XLON	x8K9Wfx26tr
12-Jul-2023	10:02:38	1,843	GBp	248.90	XLON	x8K9Wfx26tw
12-Jul-2023	09:57:34	1,872	GBp	248.70	XLON	x8K9Wfx26Hw
12-Jul-2023	09:57:02	1,924	GBp	248.80	XLON	x8K9Wfx26Ju
12-Jul-2023	09:57:02	1,423	GBp	248.80	XLON	x8K9Wfx26Jw
12-Jul-2023	09:57:02	644	GBp	248.90	XLON	x8K9Wfx26JB
12-Jul-2023	09:57:02	2,050	GBp	248.90	XLON	x8K9Wfx26JD
12-Jul-2023	09:57:02	1,981	GBp	248.90	XLON	x8K9Wfx26JE
12-Jul-2023	09:55:18	1,852	GBp	248.80	XLON	x8K9Wfx26RL
12-Jul-2023	09:52:04	490	GBp	248.50	XLON	x8K9Wfx27eI
12-Jul-2023	09:52:04	1,810	GBp	248.50	XLON	x8K9Wfx27eK
12-Jul-2023	09:51:27	1,123	GBp	248.60	XLON	x8K9Wfx27rN
12-Jul-2023	09:51:27	3,272	GBp	248.60	XLON	x8K9Wfx27rP
12-Jul-2023	09:49:53	1,145	GBp	248.60	XLON	x8K9Wfx27oy
12-Jul-2023	09:48:13	703	GBp	248.70	XLON	x8K9Wfx27@n
12-Jul-2023	09:48:13	1,440	GBp	248.70	XLON	x8K9Wfx27@p
12-Jul-2023	09:48:01	3,047	GBp	248.80	XLON	x8K9Wfx27@6
12-Jul-2023	09:48:01	1,543	GBp	248.80	XLON	x8K9Wfx27@8
12-Jul-2023	09:46:55	1,400	GBp	248.90	XLON	x8K9Wfx27wF
12-Jul-2023	09:46:55	1,698	GBp	248.90	XLON	x8K9Wfx27wK
12-Jul-2023	09:46:55	1,126	GBp	248.90	XLON	x8K9Wfx27wS
12-Jul-2023	09:45:43	1,306	GBp	248.90	XLON	x8K9Wfx271G
12-Jul-2023	09:45:28	1,019	GBp	248.90	XLON	x8K9Wfx2701
12-Jul-2023	09:45:28	1,639	GBp	248.90	XLON	x8K9Wfx2703
12-Jul-2023	09:45:06	1,717	GBp	248.70	XLON	x8K9Wfx27CM
12-Jul-2023	09:45:06	1,936	GBp	248.70	XLON	x8K9Wfx27CO
12-Jul-2023	09:39:55	1,199	GBp	248.70	XLON	x8K9Wfx24yq
12-Jul-2023	09:39:55	2,752	GBp	248.70	XLON	x8K9Wfx24ys
12-Jul-2023	09:37:34	1,227	GBp	248.80	XLON	x8K9Wfx2421
12-Jul-2023	09:37:34	2,071	GBp	248.80	XLON	x8K9Wfx2423
12-Jul-2023	09:37:16	612	GBp	248.90	XLON	x8K9Wfx24Ct
12-Jul-2023	09:37:16	2,734	GBp	248.90	XLON	x8K9Wfx24Cv
12-Jul-2023	09:37:16	1,639	GBp	248.90	XLON	x8K9Wfx24Cx
12-Jul-2023	09:37:16	532	GBp	248.90	XLON	x8K9Wfx24Cz
12-Jul-2023	09:37:16	1,084	GBp	248.90	XLON	x8K9Wfx24CD
12-Jul-2023	09:37:16	1,367	GBp	248.90	XLON	x8K9Wfx24CF
12-Jul-2023	09:35:37	1,129	GBp	248.90	XLON	x8K9Wfx24Mr
12-Jul-2023	09:35:36	1,113	GBp	248.90	XLON	x8K9Wfx24Mw
12-Jul-2023	09:35:36	1,068	GBp	248.90	XLON	x8K9Wfx24M3
12-Jul-2023	09:35:36	1,700	GBp	248.90	XLON	x8K9Wfx24M5
12-Jul-2023	09:35:36	2,049	GBp	248.90	XLON	x8K9Wfx24MF
12-Jul-2023	09:35:36	1,931	GBp	248.90	XLON	x8K9Wfx24MH
12-Jul-2023	09:34:51	1,642	GBp	248.90	XLON	x8K9Wfx24Ii
12-Jul-2023	09:34:51	2,573	GBp	248.90	XLON	x8K9Wfx24In
12-Jul-2023	09:30:09	593	GBp	248.50	XLON	x8K9Wfx25tk
12-Jul-2023	09:30:09	470	GBp	248.50	XLON	x8K9Wfx25tm
12-Jul-2023	09:30:09	3,480	GBp	248.50	XLON	x8K9Wfx25ts
12-Jul-2023	09:30:09	1,700	GBp	248.50	XLON	x8K9Wfx25tu
12-Jul-2023	09:30:09	1,835	GBp	248.50	XLON	x8K9Wfx25t4

12-Jul-2023	09:30:09	2,144	GBp	248.50	XLON	x8K9Wfx25t6
12-Jul-2023	09:23:27	1,832	GBp	248.10	XLON	x8K9Wfx22Xn
12-Jul-2023	09:23:05	1,284	GBp	248.10	XLON	x8K9Wfx22jk
12-Jul-2023	09:23:05	3,180	GBp	248.10	XLON	x8K9Wfx22jm
12-Jul-2023	09:20:54	1,897	GBp	248.10	XLON	x8K9Wfx22nD
12-Jul-2023	09:20:54	2,894	GBp	248.10	XLON	x8K9Wfx22nF
12-Jul-2023	09:19:13	2,097	GBp	248.20	XLON	x8K9Wfx22w9
12-Jul-2023	09:17:58	1,259	GBp	248.20	XLON	x8K9Wfx223\$
12-Jul-2023	09:17:58	2,165	GBp	248.20	XLON	x8K9Wfx2231
12-Jul-2023	09:15:39	544	GBp	248.40	XLON	x8K9Wfx229E
12-Jul-2023	09:15:39	2,170	GBp	248.40	XLON	x8K9Wfx229G
12-Jul-2023	09:15:38	3,406	GBp	248.50	XLON	x8K9Wfx229O
12-Jul-2023	09:15:38	2,357	GBp	248.50	XLON	x8K9Wfx229Q
12-Jul-2023	09:15:20	1,962	GBp	248.60	XLON	x8K9Wfx22Bk
12-Jul-2023	09:15:20	1,616	GBp	248.60	XLON	x8K9Wfx22Bm
12-Jul-2023	09:11:24	1,501	GBp	248.30	XLON	x8K9Wfx23IT
12-Jul-2023	09:11:24	2,587	GBp	248.30	XLON	x8K9Wfx23IV
12-Jul-2023	09:11:02	606	GBp	248.20	XLON	x8K9Wfx23ks
12-Jul-2023	09:11:02	144	GBp	248.20	XLON	x8K9Wfx23ku
12-Jul-2023	09:11:02	1,800	GBp	248.20	XLON	x8K9Wfx23kw
12-Jul-2023	09:11:02	1,924	GBp	248.20	XLON	x8K9Wfx23k1
12-Jul-2023	09:11:02	1,671	GBp	248.20	XLON	x8K9Wfx23k3
12-Jul-2023	09:09:16	153	GBp	248.20	XLON	x8K9Wfx23pA
12-Jul-2023	09:09:16	1,784	GBp	248.20	XLON	x8K9Wfx23pC
12-Jul-2023	09:09:16	298	GBp	248.20	XLON	x8K9Wfx23pH
12-Jul-2023	09:09:16	1,639	GBp	248.20	XLON	x8K9Wfx23pJ
12-Jul-2023	09:08:30	1,397	GBp	248.10	XLON	x8K9Wfx23@T
12-Jul-2023	09:08:30	1,512	GBp	248.10	XLON	x8K9Wfx23vc
12-Jul-2023	09:08:30	1,554	GBp	248.10	XLON	x8K9Wfx23vk
12-Jul-2023	09:08:30	1,400	GBp	248.10	XLON	x8K9Wfx23vv
12-Jul-2023	09:08:30	1,671	GBp	248.10	XLON	x8K9Wfx23vx
12-Jul-2023	09:05:14	236	GBp	248.00	XLON	x8K9Wfx23Hn
12-Jul-2023	09:05:14	1,542	GBp	248.00	XLON	x8K9Wfx23Hp
12-Jul-2023	09:05:14	97	GBp	248.00	XLON	x8K9Wfx23Hz
12-Jul-2023	09:05:14	1,616	GBp	248.00	XLON	x8K9Wfx23H\$
12-Jul-2023	09:03:55	1,189	GBp	248.00	XLON	x8K9Wfx20cc
12-Jul-2023	09:03:55	109	GBp	248.00	XLON	x8K9Wfx20ck
12-Jul-2023	09:03:55	1,291	GBp	248.00	XLON	x8K9Wfx20cp
12-Jul-2023	09:03:55	1,041	GBp	248.00	XLON	x8K9Wfx20cx
12-Jul-2023	09:03:55	741	GBp	248.00	XLON	x8K9Wfx20cz
12-Jul-2023	09:03:55	550	GBp	248.00	XLON	x8K9Wfx20cE
12-Jul-2023	09:03:55	1,310	GBp	248.00	XLON	x8K9Wfx20cG
12-Jul-2023	09:03:55	1,122	GBp	248.00	XLON	x8K9Wfx20cl
12-Jul-2023	09:02:36	1,418	GBp	248.00	XLON	x8K9Wfx20hK
12-Jul-2023	09:02:36	1,179	GBp	248.00	XLON	x8K9Wfx20hQ
12-Jul-2023	08:59:01	90	GBp	247.60	XLON	x8K9Wfx20G8
12-Jul-2023	08:59:01	1,310	GBp	247.60	XLON	x8K9Wfx20GA
12-Jul-2023	08:58:09	1,835	GBp	247.50	XLON	x8K9Wfx20Om
12-Jul-2023	08:58:09	1,130	GBp	247.50	XLON	x8K9Wfx20Oo
12-Jul-2023	08:58:09	1,168	GBp	247.50	XLON	x8K9Wfx20Oq
12-Jul-2023	08:54:43	1,256	GBp	247.40	XLON	x8K9Wfx21z4
12-Jul-2023	08:54:43	1,893	GBp	247.40	XLON	x8K9Wfx21z6
12-Jul-2023	08:53:02	1,521	GBp	247.40	XLON	x8K9Wfx21Cj
12-Jul-2023	08:53:02	1,807	GBp	247.40	XLON	x8K9Wfx21Cl
12-Jul-2023	08:53:02	2,574	GBp	247.50	XLON	x8K9Wfx21Cn
12-Jul-2023	08:53:02	889	GBp	247.50	XLON	x8K9Wfx21Cp
12-Jul-2023	08:53:02	1,258	GBp	247.50	XLON	x8K9Wfx21Cr
12-Jul-2023	08:52:50	18	GBp	247.50	XLON	x8K9Wfx21E9
12-Jul-2023	08:51:09	1,009	GBp	247.40	XLON	x8K9Wfx21Gn
12-Jul-2023	08:51:09	783	GBp	247.40	XLON	x8K9Wfx21Gp
12-Jul-2023	08:51:09	1,345	GBp	247.40	XLON	x8K9Wfx21Gr

12-Jul-2023	08:51:09	1,345	GBp	247.40	XLON	x8K9Wfx21Gt
12-Jul-2023	08:47:39	1,400	GBp	246.90	XLON	x8K9Wfx2Esk
12-Jul-2023	08:47:35	2,903	GBp	246.90	XLON	x8K9Wfx2Est
12-Jul-2023	08:46:50	1,900	GBp	247.00	XLON	x8K9Wfx2EyQ
12-Jul-2023	08:46:50	1,900	GBp	247.00	XLON	x8K9Wfx2EyS
12-Jul-2023	08:43:27	2,411	GBp	246.90	XLON	x8K9Wfx2EKi
12-Jul-2023	08:43:18	1,881	GBp	247.00	XLON	x8K9Wfx2EN6
12-Jul-2023	08:43:18	2,202	GBp	247.00	XLON	x8K9Wfx2EN8
12-Jul-2023	08:43:17	1,145	GBp	247.10	XLON	x8K9Wfx2ENP
12-Jul-2023	08:43:02	689	GBp	247.10	XLON	x8K9Wfx2EHs
12-Jul-2023	08:43:02	1,968	GBp	247.10	XLON	x8K9Wfx2EHu
12-Jul-2023	08:43:02	1,762	GBp	247.10	XLON	x8K9Wfx2EHw
12-Jul-2023	08:42:04	1,050	GBp	247.10	XLON	x8K9Wfx2EUF
12-Jul-2023	08:42:04	1,050	GBp	247.10	XLON	x8K9Wfx2EUL
12-Jul-2023	08:40:25	1,252	GBp	246.90	XLON	x8K9Wfx2Flw
12-Jul-2023	08:37:51	1,188	GBp	246.50	XLON	x8K9Wfx2FuV
12-Jul-2023	08:37:51	1,972	GBp	246.50	XLON	x8K9Wfx2FxX
12-Jul-2023	08:37:47	1,936	GBp	246.60	XLON	x8K9Wfx2Fvk
12-Jul-2023	08:37:43	1,694	GBp	246.60	XLON	x8K9Wfx2Fx7
12-Jul-2023	08:37:43	2,252	GBp	246.60	XLON	x8K9Wfx2Fx9
12-Jul-2023	08:35:20	1,594	GBp	246.40	XLON	x8K9Wfx2FB6
12-Jul-2023	08:34:02	1,564	GBp	246.40	XLON	x8K9Wfx2FTp
12-Jul-2023	08:33:36	2,311	GBp	246.40	XLON	x8K9Wfx2FUu
12-Jul-2023	08:33:36	2,809	GBp	246.40	XLON	x8K9Wfx2FUw
12-Jul-2023	08:31:00	2,148	GBp	246.40	XLON	x8K9Wfx2Cir
12-Jul-2023	08:31:00	209	GBp	246.40	XLON	x8K9Wfx2Cis
12-Jul-2023	08:31:00	1,854	GBp	246.40	XLON	x8K9Wfx2Ciz
12-Jul-2023	08:31:00	1,139	GBp	246.40	XLON	x8K9Wfx2Ciş
12-Jul-2023	08:29:02	437	GBp	246.60	XLON	x8K9Wfx2CqJ
12-Jul-2023	08:29:02	1,293	GBp	246.60	XLON	x8K9Wfx2CqL
12-Jul-2023	08:29:02	1,014	GBp	246.60	XLON	x8K9Wfx2CqN
12-Jul-2023	08:29:02	686	GBp	246.60	XLON	x8K9Wfx2CqP
12-Jul-2023	08:29:02	618	GBp	246.60	XLON	x8K9Wfx2CqQ
12-Jul-2023	08:29:02	1,751	GBp	246.60	XLON	x8K9Wfx2Cta
12-Jul-2023	08:29:02	2,756	GBp	246.60	XLON	x8K9Wfx2CtY
12-Jul-2023	08:29:00	1,127	GBp	246.70	XLON	x8K9Wfx2Cts
12-Jul-2023	08:29:00	649	GBp	246.70	XLON	x8K9Wfx2Ctu
12-Jul-2023	08:28:15	1,059	GBp	246.70	XLON	x8K9Wfx2CnB
12-Jul-2023	08:28:15	991	GBp	246.70	XLON	x8K9Wfx2CnG
12-Jul-2023	08:28:15	209	GBp	246.70	XLON	x8K9Wfx2CnI
12-Jul-2023	08:28:15	2,526	GBp	246.70	XLON	x8K9Wfx2CnQ
12-Jul-2023	08:27:39	208	GBp	246.50	XLON	x8K9Wfx2CpL
12-Jul-2023	08:24:50	104	GBp	246.20	XLON	x8K9Wfx2C7O
12-Jul-2023	08:24:50	1,345	GBp	246.20	XLON	x8K9Wfx2C7Q
12-Jul-2023	08:24:50	1,345	GBp	246.20	XLON	x8K9Wfx2C7S
12-Jul-2023	08:24:49	1,560	GBp	246.20	XLON	x8K9Wfx2C6j
12-Jul-2023	08:24:49	2,156	GBp	246.20	XLON	x8K9Wfx2C6h
12-Jul-2023	08:24:23	2,155	GBp	246.20	XLON	x8K9Wfx2C3E
12-Jul-2023	08:23:11	1,993	GBp	246.20	XLON	x8K9Wfx2CBk
12-Jul-2023	08:23:11	2,157	GBp	246.20	XLON	x8K9Wfx2CBm
12-Jul-2023	08:21:45	320	GBp	246.20	XLON	x8K9Wfx2CMG
12-Jul-2023	08:21:45	1,345	GBp	246.20	XLON	x8K9Wfx2CMI
12-Jul-2023	08:21:45	2,158	GBp	246.20	XLON	x8K9Wfx2CMR
12-Jul-2023	08:21:45	1,651	GBp	246.20	XLON	x8K9Wfx2CMT
12-Jul-2023	08:21:04	2,311	GBp	246.10	XLON	x8K9Wfx2Cie
12-Jul-2023	08:21:04	394	GBp	246.10	XLON	x8K9Wfx2Cig
12-Jul-2023	08:21:04	1,762	GBp	246.10	XLON	x8K9Wfx2Cii
12-Jul-2023	08:17:16	1,570	GBp	246.10	XLON	x8K9Wfx2DjF
12-Jul-2023	08:17:04	2,575	GBp	246.20	XLON	x8K9Wfx2DiC
12-Jul-2023	08:16:14	1,755	GBp	246.10	XLON	x8K9Wfx2Dno
12-Jul-2023	08:16:14	2,702	GBp	246.10	XLON	x8K9Wfx2Dnq

12-Jul-2023	08:14:05	1,400	GBp	246.20	XLON	x8K9Wfx2D3v
12-Jul-2023	08:14:05	1,761	GBp	246.20	XLON	x8K9Wfx2D3\$
12-Jul-2023	08:14:05	2,061	GBp	246.20	XLON	x8K9Wfx2D31
12-Jul-2023	08:12:51	1,892	GBp	246.30	XLON	x8K9Wfx2D8A
12-Jul-2023	08:12:50	1,692	GBp	246.40	XLON	x8K9Wfx2D8G
12-Jul-2023	08:12:11	1,773	GBp	246.50	XLON	x8K9Wfx2DNp
12-Jul-2023	08:11:12	2,396	GBp	246.70	XLON	x8K9Wfx2DGI
12-Jul-2023	08:09:50	983	GBp	246.40	XLON	x8K9Wfx2DI4
12-Jul-2023	08:09:50	1,217	GBp	246.40	XLON	x8K9Wfx2DI6
12-Jul-2023	08:09:50	1,463	GBp	246.40	XLON	x8K9Wfx2DI8
12-Jul-2023	08:09:50	1,060	GBp	246.40	XLON	x8K9Wfx2DIG
12-Jul-2023	08:09:50	1,400	GBp	246.50	XLON	x8K9Wfx2DII
12-Jul-2023	08:09:50	1,400	GBp	246.50	XLON	x8K9Wfx2DIK
12-Jul-2023	08:08:17	1,918	GBp	246.40	XLON	x8K9Wfx2DPn
12-Jul-2023	08:08:17	2,729	GBp	246.50	XLON	x8K9Wfx2DPp
12-Jul-2023	08:06:57	1,084	GBp	246.60	XLON	x8K9Wfx2AdZ
12-Jul-2023	08:06:39	1,705	GBp	246.30	XLON	x8K9Wfx2AcF
12-Jul-2023	08:06:20	2,145	GBp	246.30	XLON	x8K9Wfx2Aww
12-Jul-2023	08:06:20	2,578	GBp	246.30	XLON	x8K9Wfx2AXU
12-Jul-2023	08:06:20	1,601	GBp	246.20	XLON	x8K9Wfx2AWj
12-Jul-2023	08:06:20	2,280	GBp	246.30	XLON	x8K9Wfx2AWI
12-Jul-2023	08:06:20	2,161	GBp	246.30	XLON	x8K9Wfx2AWn
12-Jul-2023	08:03:54	1,944	GBp	245.80	XLON	x8K9Wfx2Amo
12-Jul-2023	08:03:54	2,166	GBp	245.80	XLON	x8K9Wfx2Amq
12-Jul-2023	08:03:09	4,609	GBp	246.00	XLON	x8K9Wfx2AoL
12-Jul-2023	08:01:35	5,147	GBp	245.80	XLON	x8K9Wfx2ADc
12-Jul-2023	08:01:35	2,348	GBp	245.80	XLON	x8K9Wfx2ADe
12-Jul-2023	08:01:35	219	GBp	245.80	XLON	x8K9Wfx2ADg