

## Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
21-Jul-2023	16:28:30	266	GBP	259.80	XLON	x8K9XEKVqOi
21-Jul-2023	16:28:30	664	GBP	259.80	XLON	x8K9XEKVqOk
21-Jul-2023	16:27:10	1,201	GBP	259.90	XLON	x8K9XEKVrAc
21-Jul-2023	16:26:55	1,157	GBP	259.90	XLON	x8K9XEKVrUg
21-Jul-2023	16:26:21	1,315	GBP	259.90	XLON	x8K9XEKVotM
21-Jul-2023	16:26:16	1,304	GBP	259.90	XLON	x8K9XEKVomn
21-Jul-2023	16:26:16	2,203	GBP	259.90	XLON	x8K9XEKVomp
21-Jul-2023	16:25:40	1,970	GBP	259.90	XLON	x8K9XEKVonJ
21-Jul-2023	16:25:40	3,495	GBP	259.90	XLON	x8K9XEKVonL
21-Jul-2023	16:25:30	570	GBP	260.00	XLON	x8K9XEKVovb
21-Jul-2023	16:25:30	4,294	GBP	260.00	XLON	x8K9XEKVovd
21-Jul-2023	16:25:30	1,756	GBP	260.00	XLON	x8K9XEKVovf
21-Jul-2023	16:25:30	2,083	GBP	259.90	XLON	x8K9XEKVov\$
21-Jul-2023	16:25:30	3,769	GBP	259.90	XLON	x8K9XEKVov1
21-Jul-2023	16:25:30	1,696	GBP	259.90	XLON	x8K9XEKVov3
21-Jul-2023	16:24:11	932	GBP	259.90	XLON	x8K9XEKVpSk
21-Jul-2023	16:23:54	2,292	GBP	259.90	XLON	x8K9XEKVmZU
21-Jul-2023	16:23:52	5,586	GBP	259.90	XLON	x8K9XEKVmY@
21-Jul-2023	16:22:39	1,449	GBP	259.80	XLON	x8K9XEKVnjt
21-Jul-2023	16:22:12	7,861	GBP	259.90	XLON	x8K9XEKVn0c
21-Jul-2023	16:22:12	2,061	GBP	259.90	XLON	x8K9XEKVn0e
21-Jul-2023	16:21:15	19	GBP	259.80	XLON	x8K9XEKV@zr
21-Jul-2023	16:21:15	3,476	GBP	259.80	XLON	x8K9XEKV@zt
21-Jul-2023	16:21:05	2,363	GBP	259.90	XLON	x8K9XEKV@47
21-Jul-2023	16:20:13	4,456	GBP	259.80	XLON	x8K9XEKV\$p1
21-Jul-2023	16:20:13	3,145	GBP	259.80	XLON	x8K9XEKV\$p3
21-Jul-2023	16:20:13	3,606	GBP	259.80	XLON	x8K9XEKV\$p5
21-Jul-2023	16:19:09	532	GBP	259.90	XLON	x8K9XEKVynA
21-Jul-2023	16:19:09	4,400	GBP	259.90	XLON	x8K9XEKVynC
21-Jul-2023	16:19:09	1,074	GBP	259.90	XLON	x8K9XEKVynE
21-Jul-2023	16:18:35	2,238	GBP	259.70	XLON	x8K9XEKVynX
21-Jul-2023	16:18:35	2,476	GBP	259.70	XLON	x8K9XEKVynZ
21-Jul-2023	16:18:35	2,200	GBP	259.70	XLON	x8K9XEKVykV
21-Jul-2023	16:18:35	999	GBP	259.70	XLON	x8K9XEKVyKR
21-Jul-2023	16:18:35	1,845	GBP	259.70	XLON	x8K9XEKVyKT
21-Jul-2023	16:18:35	5,465	GBP	259.70	XLON	x8K9XEKVyNg
21-Jul-2023	16:18:35	2,150	GBP	259.70	XLON	x8K9XEKVyNe
21-Jul-2023	16:18:35	526	GBP	259.70	XLON	x8K9XEKVyNc
21-Jul-2023	16:16:37	315	GBP	259.70	XLON	x8K9XEKVwiy
21-Jul-2023	16:14:06	3,068	GBP	259.60	XLON	x8K9XEKVuqm
21-Jul-2023	16:13:04	2,120	GBP	259.70	XLON	x8K9XEKVvf2
21-Jul-2023	16:12:03	1,559	GBP	259.60	XLON	x8K9XEKVcaW
21-Jul-2023	16:12:02	3,555	GBP	259.70	XLON	x8K9XEKVcdt
21-Jul-2023	16:12:02	5,800	GBP	259.70	XLON	x8K9XEKVcdv
21-Jul-2023	16:12:02	1,201	GBP	259.70	XLON	x8K9XEKVcdx
21-Jul-2023	16:12:02	8,285	GBP	259.80	XLON	x8K9XEKVcc7
21-Jul-2023	16:12:02	2,039	GBP	259.80	XLON	x8K9XEKVcc9
21-Jul-2023	16:08:24	1,523	GBP	259.90	XLON	x8K9XEKVArJ
21-Jul-2023	16:08:24	585	GBP	259.90	XLON	x8K9XEKVArI
21-Jul-2023	16:07:55	2,525	GBP	259.90	XLON	x8K9XEKVbgR
21-Jul-2023	16:07:46	2,681	GBP	259.90	XLON	x8K9XEKVboo
21-Jul-2023	16:07:46	4,025	GBP	259.90	XLON	x8K9XEKVboq
21-Jul-2023	16:07:46	1,669	GBP	259.90	XLON	x8K9XEKVbos
21-Jul-2023	16:06:10	7,007	GBP	260.00	XLON	x8K9XEKVY1o
21-Jul-2023	16:06:10	2,978	GBP	260.00	XLON	x8K9XEKVY1q
21-Jul-2023	16:03:33	3,295	GBP	260.00	XLON	x8K9XEKVWm\$
21-Jul-2023	16:03:24	7,508	GBP	260.10	XLON	x8K9XEKVWuX

21-Jul-2023	16:03:24	1,863	GBp	260.10	XLON	x8K9XEKVWuZ
21-Jul-2023	16:03:20	161	GBp	260.10	XLON	x8K9XEKVWxB
21-Jul-2023	16:03:20	1,148	GBp	260.10	XLON	x8K9XEKVWxD
21-Jul-2023	16:02:58	1,114	GBp	260.10	XLON	x8K9XEKVW86
21-Jul-2023	16:02:33	332	GBp	260.00	XLON	x8K9XEKVWUn
21-Jul-2023	16:02:08	2,769	GBp	260.00	XLON	x8K9XEKVXIK
21-Jul-2023	16:02:08	5,117	GBp	260.00	XLON	x8K9XEKVXiM
21-Jul-2023	16:01:25	150	GBp	260.00	XLON	x8K9XEKVXFt
21-Jul-2023	16:01:21	1,870	GBp	260.00	XLON	x8K9XEKVXEw
21-Jul-2023	15:58:34	4,878	GBp	260.00	XLON	x8K9XEKVIZo
21-Jul-2023	15:58:34	1,894	GBp	260.00	XLON	x8K9XEKVIZq
21-Jul-2023	15:58:34	177	GBp	260.00	XLON	x8K9XEKVIZs
21-Jul-2023	15:56:45	669	GBp	260.00	XLON	x8K9XEKVjeV
21-Jul-2023	15:56:45	867	GBp	260.00	XLON	x8K9XEKVjhX
21-Jul-2023	15:56:45	64	GBp	260.00	XLON	x8K9XEKVjhb
21-Jul-2023	15:56:02	3,362	GBp	260.00	XLON	x8K9XEKVj0O
21-Jul-2023	15:56:02	2,060	GBp	260.00	XLON	x8K9XEKVj0Q
21-Jul-2023	15:55:18	7,525	GBp	260.10	XLON	x8K9XEKVgcv
21-Jul-2023	15:55:18	3,150	GBp	260.10	XLON	x8K9XEKVgcx
21-Jul-2023	15:55:05	1,202	GBp	260.20	XLON	x8K9XEKVgh0
21-Jul-2023	15:55:05	199	GBp	260.20	XLON	x8K9XEKVgh2
21-Jul-2023	15:54:38	1,246	GBp	260.20	XLON	x8K9XEKVg7m
21-Jul-2023	15:52:06	4,888	GBp	260.10	XLON	x8K9XEKVeWo
21-Jul-2023	15:51:00	2,612	GBp	260.00	XLON	x8K9XEKVeOQ
21-Jul-2023	15:51:00	7,220	GBp	260.00	XLON	x8K9XEKVeOS
21-Jul-2023	15:50:39	1,608	GBp	260.10	XLON	x8K9XEKVfgW
21-Jul-2023	15:50:39	1,608	GBp	260.10	XLON	x8K9XEKVfgf
21-Jul-2023	15:50:39	441	GBp	260.10	XLON	x8K9XEKVfgh
21-Jul-2023	15:50:39	1,349	GBp	260.10	XLON	x8K9XEKVfgr
21-Jul-2023	15:50:19	153	GBp	260.10	XLON	x8K9XEKVf6B
21-Jul-2023	15:50:19	1,027	GBp	260.10	XLON	x8K9XEKVf6F
21-Jul-2023	15:49:15	1,462	GBp	260.00	XLON	x8K9XEKVMxp
21-Jul-2023	15:48:40	1,479	GBp	260.00	XLON	x8K9XEKVMVb
21-Jul-2023	15:46:41	1,383	GBp	260.10	XLON	x8K9XEKVKzb
21-Jul-2023	15:46:41	1,790	GBp	260.00	XLON	x8K9XEKVKzd
21-Jul-2023	15:46:41	2,104	GBp	260.00	XLON	x8K9XEKVKzf
21-Jul-2023	15:46:41	1,980	GBp	260.00	XLON	x8K9XEKVKzh
21-Jul-2023	15:46:41	2,725	GBp	260.00	XLON	x8K9XEKVKzk
21-Jul-2023	15:46:41	32	GBp	260.00	XLON	x8K9XEKVKzm
21-Jul-2023	15:46:41	702	GBp	260.00	XLON	x8K9XEKVKzo
21-Jul-2023	15:46:41	1,159	GBp	260.00	XLON	x8K9XEKVKzq
21-Jul-2023	15:46:41	169	GBp	260.00	XLON	x8K9XEKVKzs
21-Jul-2023	15:46:41	2,076	GBp	260.00	XLON	x8K9XEKVKzu
21-Jul-2023	15:44:00	743	GBp	260.00	XLON	x8K9XEKVI\$R
21-Jul-2023	15:44:00	1,500	GBp	260.00	XLON	x8K9XEKVI\$T
21-Jul-2023	15:44:00	1,584	GBp	260.00	XLON	x8K9XEKVI\$V
21-Jul-2023	15:44:00	58	GBp	260.00	XLON	x8K9XEKVI@X
21-Jul-2023	15:44:00	1,732	GBp	260.00	XLON	x8K9XEKVI@g
21-Jul-2023	15:44:00	4,107	GBp	260.00	XLON	x8K9XEKVI@n
21-Jul-2023	15:44:00	557	GBp	260.00	XLON	x8K9XEKVI@p
21-Jul-2023	15:44:00	985	GBp	260.00	XLON	x8K9XEKVI@r
21-Jul-2023	15:42:12	1,431	GBp	260.00	XLON	x8K9XEKVJJw
21-Jul-2023	15:42:12	178	GBp	260.00	XLON	x8K9XEKVJJy
21-Jul-2023	15:40:55	88	GBp	259.80	XLON	x8K9XEKVGMP
21-Jul-2023	15:40:55	774	GBp	259.80	XLON	x8K9XEKVGMMq
21-Jul-2023	15:40:55	855	GBp	259.80	XLON	x8K9XEKVGMMv
21-Jul-2023	15:40:55	1,600	GBp	259.80	XLON	x8K9XEKVGMMx
21-Jul-2023	15:40:55	939	GBp	259.80	XLON	x8K9XEKVGMMz
21-Jul-2023	15:37:13	1,184	GBp	259.70	XLON	x8K9XEKVVuR
21-Jul-2023	15:36:53	292	GBp	259.80	XLON	x8K9XEKVV87
21-Jul-2023	15:36:42	2,148	GBp	259.90	XLON	x8K9XEKVVKN

21-Jul-2023	15:36:23	558	GBp	259.90	XLON	x8K9XEKVSdv
21-Jul-2023	15:36:07	1,871	GBp	259.90	XLON	x8K9XEKVSru
21-Jul-2023	15:36:07	2,891	GBp	259.90	XLON	x8K9XEKVSrw
21-Jul-2023	15:36:07	2,664	GBp	260.00	XLON	x8K9XEKVSry
21-Jul-2023	15:36:07	6,769	GBp	260.00	XLON	x8K9XEKVSr@
21-Jul-2023	15:35:50	809	GBp	260.10	XLON	x8K9XEKVSvH
21-Jul-2023	15:35:50	218	GBp	260.10	XLON	x8K9XEKVSvJ
21-Jul-2023	15:35:29	1,011	GBp	260.10	XLON	x8K9XEKVSku
21-Jul-2023	15:35:29	202	GBp	260.10	XLON	x8K9XEKVSk6
21-Jul-2023	15:35:29	267	GBp	260.10	XLON	x8K9XEKVSk8
21-Jul-2023	15:35:29	495	GBp	260.10	XLON	x8K9XEKVSka
21-Jul-2023	15:35:06	1,089	GBp	260.10	XLON	x8K9XEKVtiz
21-Jul-2023	15:34:37	788	GBp	260.10	XLON	x8K9XEKVtwo
21-Jul-2023	15:34:37	334	GBp	260.10	XLON	x8K9XEKVtwq
21-Jul-2023	15:34:11	262	GBp	260.00	XLON	x8K9XEKVTLd
21-Jul-2023	15:34:11	773	GBp	260.00	XLON	x8K9XEKVTLf
21-Jul-2023	15:32:11	1,157	GBp	260.00	XLON	x8K9XEKVRIX
21-Jul-2023	15:32:11	84	GBp	260.00	XLON	x8K9XEKVRIz
21-Jul-2023	15:31:58	1,852	GBp	259.90	XLON	x8K9XEKVRmi
21-Jul-2023	15:31:47	1,007	GBp	259.90	XLON	x8K9XEKVR\$m
21-Jul-2023	15:31:43	1,623	GBp	259.90	XLON	x8K9XEKVRxa
21-Jul-2023	15:31:43	2,552	GBp	259.90	XLON	x8K9XEKVRxY
21-Jul-2023	15:31:33	246	GBp	259.90	XLON	x8K9XEKVR0t
21-Jul-2023	15:31:33	752	GBp	259.90	XLON	x8K9XEKVR0v
21-Jul-2023	15:31:24	1,193	GBp	260.00	XLON	x8K9XEKVRREQ
21-Jul-2023	15:28:02	2,629	GBp	259.40	XLON	x8K9XEKVPJT
21-Jul-2023	15:26:18	2,249	GBp	259.40	XLON	x8K9XEKV6lq
21-Jul-2023	15:26:18	1,427	GBp	259.40	XLON	x8K9XEKV6ls
21-Jul-2023	15:26:14	1,705	GBp	259.60	XLON	x8K9XEKV6VY
21-Jul-2023	15:26:14	5,713	GBp	259.50	XLON	x8K9XEKV6Vf
21-Jul-2023	15:26:14	2,468	GBp	259.50	XLON	x8K9XEKV6Vh
21-Jul-2023	15:25:23	254	GBp	259.50	XLON	x8K9XEKV7y7
21-Jul-2023	15:25:23	1,584	GBp	259.50	XLON	x8K9XEKV7y9
21-Jul-2023	15:25:14	1,573	GBp	259.50	XLON	x8K9XEKV7uq
21-Jul-2023	15:25:14	2,057	GBp	259.50	XLON	x8K9XEKV7us
21-Jul-2023	15:25:14	3,567	GBp	259.50	XLON	x8K9XEKV7u0
21-Jul-2023	15:25:14	724	GBp	259.50	XLON	x8K9XEKV7u2
21-Jul-2023	15:25:14	626	GBp	259.50	XLON	x8K9XEKV7u4
21-Jul-2023	15:23:10	186	GBp	259.50	XLON	x8K9XEKV4ln
21-Jul-2023	15:22:31	370	GBp	259.50	XLON	x8K9XEKV5tt
21-Jul-2023	15:22:31	1,584	GBp	259.50	XLON	x8K9XEKV5tv
21-Jul-2023	15:22:31	1,334	GBp	259.50	XLON	x8K9XEKV5t5
21-Jul-2023	15:22:31	3,553	GBp	259.50	XLON	x8K9XEKV5t7
21-Jul-2023	15:20:48	939	GBp	259.50	XLON	x8K9XEKV2ps
21-Jul-2023	15:20:26	1,308	GBp	259.50	XLON	x8K9XEKV21Y
21-Jul-2023	15:17:12	1,029	GBp	259.40	XLON	x8K9XEKV06X
21-Jul-2023	15:17:12	658	GBp	259.40	XLON	x8K9XEKV06J
21-Jul-2023	15:17:12	148	GBp	259.40	XLON	x8K9XEKV06N
21-Jul-2023	15:17:12	1,498	GBp	259.40	XLON	x8K9XEKV06P
21-Jul-2023	15:16:58	1,683	GBp	259.50	XLON	x8K9XEKV0Ni
21-Jul-2023	15:16:47	1,241	GBp	259.60	XLON	x8K9XEKV0TQ
21-Jul-2023	15:16:46	5,695	GBp	259.60	XLON	x8K9XEKV05d
21-Jul-2023	15:16:46	697	GBp	259.60	XLON	x8K9XEKV05f
21-Jul-2023	15:16:46	1,824	GBp	259.60	XLON	x8K9XEKV05h
21-Jul-2023	15:16:37	1,361	GBp	259.70	XLON	x8K9XEKV0Ph
21-Jul-2023	15:16:35	762	GBp	259.70	XLON	x8K9XEKV0PU
21-Jul-2023	15:16:35	271	GBp	259.70	XLON	x8K9XEKV0OW
21-Jul-2023	15:16:35	391	GBp	259.70	XLON	x8K9XEKV0OY
21-Jul-2023	15:16:02	1,871	GBp	259.70	XLON	x8K9XEKV1hn
21-Jul-2023	15:15:29	322	GBp	259.70	XLON	x8K9XEKV10W
21-Jul-2023	15:15:29	1,240	GBp	259.70	XLON	x8K9XEKV11U

21-Jul-2023	15:14:56	713	GBp	259.70	XLON	x8K9XEKV1Pf
21-Jul-2023	15:14:56	403	GBp	259.70	XLON	x8K9XEKV1Ph
21-Jul-2023	15:14:34	53	GBp	259.70	XLON	x8K9XEKVEI1
21-Jul-2023	15:14:34	1,019	GBp	259.70	XLON	x8K9XEKVEI3
21-Jul-2023	15:14:12	1,139	GBp	259.70	XLON	x8K9XEKVEuK
21-Jul-2023	15:13:26	1,370	GBp	259.70	XLON	x8K9XEKVEQK
21-Jul-2023	15:13:26	1,431	GBp	259.70	XLON	x8K9XEKVEQM
21-Jul-2023	15:13:26	2,158	GBp	259.70	XLON	x8K9XEKVEQO
21-Jul-2023	15:12:17	2,184	GBp	259.50	XLON	x8K9XEKVfDR
21-Jul-2023	15:11:57	2,493	GBp	259.50	XLON	x8K9XEKVfSa
21-Jul-2023	15:11:44	1,800	GBp	259.50	XLON	x8K9XEKVfOd
21-Jul-2023	15:11:27	1,601	GBp	259.50	XLON	x8K9XEKVcYn
21-Jul-2023	15:09:24	1,669	GBp	259.50	XLON	x8K9XEKVdSk
21-Jul-2023	15:09:24	4,236	GBp	259.50	XLON	x8K9XEKVdSm
21-Jul-2023	15:06:42	1,085	GBp	259.50	XLON	x8K9XEKVBC7
21-Jul-2023	15:06:42	377	GBp	259.50	XLON	x8K9XEKVBC9
21-Jul-2023	15:06:32	1,817	GBp	259.50	XLON	x8K9XEKVBB0
21-Jul-2023	15:06:27	1,252	GBp	259.60	XLON	x8K9XEKVBHv
21-Jul-2023	15:06:12	1,986	GBp	259.60	XLON	x8K9XEKV8d@
21-Jul-2023	15:06:11	2,026	GBp	259.70	XLON	x8K9XEKV8cD
21-Jul-2023	15:06:11	4,526	GBp	259.70	XLON	x8K9XEKV8cz
21-Jul-2023	15:04:20	1,131	GBp	259.70	XLON	x8K9XEKV9wf
21-Jul-2023	15:04:20	1,584	GBp	259.70	XLON	x8K9XEKV9wh
21-Jul-2023	15:03:58	141	GBp	259.60	XLON	x8K9XEKV9DC
21-Jul-2023	15:03:48	1,356	GBp	259.60	XLON	x8K9XEKV9B6
21-Jul-2023	15:03:33	2,138	GBp	259.60	XLON	x8K9XEKV9J\$
21-Jul-2023	15:03:33	2,390	GBp	259.60	XLON	x8K9XEKV9Jz
21-Jul-2023	15:03:15	4,931	GBp	259.70	XLON	x8K9XEKO\$ac
21-Jul-2023	15:03:12	1,461	GBp	259.50	XLON	x8K9XEKO\$osdn
21-Jul-2023	15:02:41	3,224	GBp	259.50	XLON	x8K9XEKO\$osni
21-Jul-2023	15:02:41	1,930	GBp	259.50	XLON	x8K9XEKO\$osnk
21-Jul-2023	15:02:41	542	GBp	259.50	XLON	x8K9XEKO\$osnm
21-Jul-2023	15:00:15	1,241	GBp	259.50	XLON	x8K9XEKOtP0
21-Jul-2023	14:59:55	654	GBp	259.50	XLON	x8K9XEKOq0M
21-Jul-2023	14:59:55	3,704	GBp	259.50	XLON	x8K9XEKOq0O
21-Jul-2023	14:59:55	2,041	GBp	259.50	XLON	x8K9XEKOq0Q
21-Jul-2023	14:58:18	2,154	GBp	259.50	XLON	x8K9XEKOogd
21-Jul-2023	14:57:36	1,570	GBp	259.50	XLON	x8K9XEKOoHw
21-Jul-2023	14:57:36	411	GBp	259.50	XLON	x8K9XEKOoHy
21-Jul-2023	14:57:29	285	GBp	259.50	XLON	x8K9XEKOoUy
21-Jul-2023	14:57:27	2,058	GBp	259.50	XLON	x8K9XEKOoPF
21-Jul-2023	14:56:25	1,637	GBp	259.50	XLON	x8K9XEKOmWD
21-Jul-2023	14:56:25	2,182	GBp	259.50	XLON	x8K9XEKOmWF
21-Jul-2023	14:55:50	1,708	GBp	259.60	XLON	x8K9XEKOm9d
21-Jul-2023	14:55:44	1,241	GBp	259.70	XLON	x8K9XEKOmKK
21-Jul-2023	14:55:44	4,978	GBp	259.70	XLON	x8K9XEKOmNc
21-Jul-2023	14:54:03	5,281	GBp	259.70	XLON	x8K9XEKO@zl
21-Jul-2023	14:54:03	1,982	GBp	259.70	XLON	x8K9XEKO@zn
21-Jul-2023	14:52:13	3,883	GBp	259.40	XLON	x8K9XEKO\$Og
21-Jul-2023	14:52:01	1,081	GBp	259.50	XLON	x8K9XEKOyWI
21-Jul-2023	14:52:01	418	GBp	259.50	XLON	x8K9XEKOyWn
21-Jul-2023	14:52:01	1,125	GBp	259.50	XLON	x8K9XEKOyWB
21-Jul-2023	14:52:01	3,751	GBp	259.50	XLON	x8K9XEKOyWD
21-Jul-2023	14:52:01	905	GBp	259.50	XLON	x8K9XEKOyWF
21-Jul-2023	14:50:28	4,472	GBp	259.60	XLON	x8K9XEKOz4Y
21-Jul-2023	14:49:58	726	GBp	259.60	XLON	x8K9XEKOzQE
21-Jul-2023	14:48:39	3,368	GBp	259.60	XLON	x8K9XEKOxccq
21-Jul-2023	14:48:39	1,549	GBp	259.60	XLON	x8K9XEKOxcs
21-Jul-2023	14:48:39	2,207	GBp	259.70	XLON	x8K9XEKOxKu
21-Jul-2023	14:47:57	4,340	GBp	259.60	XLON	x8K9XEKOxEi
21-Jul-2023	14:47:57	309	GBp	259.60	XLON	x8K9XEKOxEk

21-Jul-2023	14:46:00	1,545	GBp	259.50	XLON	x8K9XEKOvCv
21-Jul-2023	14:46:00	2,593	GBp	259.50	XLON	x8K9XEKOvCK
21-Jul-2023	14:46:00	2,210	GBp	259.50	XLON	x8K9XEKOvCM
21-Jul-2023	14:46:00	1,330	GBp	259.50	XLON	x8K9XEKOvCG
21-Jul-2023	14:46:00	748	GBp	259.50	XLON	x8K9XEKOvCI
21-Jul-2023	14:45:46	1,287	GBp	259.60	XLON	x8K9XEKOvHd
21-Jul-2023	14:44:57	1,102	GBp	259.60	XLON	x8K9XEKOcDI
21-Jul-2023	14:44:57	694	GBp	259.60	XLON	x8K9XEKOcDK
21-Jul-2023	14:43:44	1,161	GBp	259.70	XLON	x8K9XEKOd2V
21-Jul-2023	14:42:14	3,836	GBp	259.90	XLON	x8K9XEKOaG@
21-Jul-2023	14:42:14	1,620	GBp	259.90	XLON	x8K9XEKOaGy
21-Jul-2023	14:41:01	3,051	GBp	260.20	XLON	x8K9XEKObnNo
21-Jul-2023	14:39:38	2,516	GBp	260.30	XLON	x8K9XEKOY00
21-Jul-2023	14:39:38	1,870	GBp	260.30	XLON	x8K9XEKOY02
21-Jul-2023	14:39:11	3,687	GBp	260.40	XLON	x8K9XEKOZhj
21-Jul-2023	14:39:11	1,480	GBp	260.40	XLON	x8K9XEKOZhl
21-Jul-2023	14:37:56	3,044	GBp	260.50	XLON	x8K9XEKOWbt
21-Jul-2023	14:37:56	1,756	GBp	260.50	XLON	x8K9XEKOWbv
21-Jul-2023	14:37:56	1,431	GBp	260.50	XLON	x8K9XEKOWbx
21-Jul-2023	14:37:56	1,584	GBp	260.50	XLON	x8K9XEKOWbz
21-Jul-2023	14:37:55	1,997	GBp	260.50	XLON	x8K9XEKOWb0
21-Jul-2023	14:34:39	2,195	GBp	260.40	XLON	x8K9XEKOkkq
21-Jul-2023	14:33:58	3,772	GBp	260.50	XLON	x8K9XEKOke8
21-Jul-2023	14:33:22	1,491	GBp	260.60	XLON	x8K9XEKOIW6
21-Jul-2023	14:33:19	2,724	GBp	260.70	XLON	x8K9XEKOIYU
21-Jul-2023	14:33:19	1,847	GBp	260.70	XLON	x8K9XEKOljW
21-Jul-2023	14:32:13	3,129	GBp	260.80	XLON	x8K9XEKOIMH
21-Jul-2023	14:31:12	1,578	GBp	260.80	XLON	x8K9XEKOiD1
21-Jul-2023	14:31:12	1,684	GBp	260.80	XLON	x8K9XEKOiD3
21-Jul-2023	14:30:58	3,776	GBp	260.90	XLON	x8K9XEKOiIO
21-Jul-2023	14:30:42	2,245	GBp	260.90	XLON	x8K9XEKOja@
21-Jul-2023	14:30:42	2,137	GBp	260.90	XLON	x8K9XEKOja8
21-Jul-2023	14:30:42	1,789	GBp	260.90	XLON	x8K9XEKOjaA
21-Jul-2023	14:30:42	260	GBp	260.90	XLON	x8K9XEKOjaC
21-Jul-2023	14:28:37	4,747	GBp	260.90	XLON	x8K9XEKOg5a
21-Jul-2023	14:25:13	3,488	GBp	260.90	XLON	x8K9XEKOedu
21-Jul-2023	14:25:08	1,822	GBp	260.90	XLON	x8K9XEKOeWd
21-Jul-2023	14:22:38	3,622	GBp	260.70	XLON	x8K9XEKOfsV
21-Jul-2023	14:22:28	1,401	GBp	260.80	XLON	x8K9XEKOfşO
21-Jul-2023	14:21:33	3,467	GBp	260.80	XLON	x8K9XEKOfUP
21-Jul-2023	14:18:47	1,373	GBp	260.70	XLON	x8K9XEKONy0
21-Jul-2023	14:18:36	3,074	GBp	260.90	XLON	x8K9XEKONuG
21-Jul-2023	14:17:10	2,189	GBp	261.20	XLON	x8K9XEKOkeI
21-Jul-2023	14:17:10	3,699	GBp	261.20	XLON	x8K9XEKOkeK
21-Jul-2023	14:14:04	1,926	GBp	261.30	XLON	x8K9XEKOLMT
21-Jul-2023	14:14:04	3,022	GBp	261.30	XLON	x8K9XEKOLMV
21-Jul-2023	14:13:03	1,077	GBp	261.40	XLON	x8K9XEKOImt
21-Jul-2023	14:13:03	1,584	GBp	261.40	XLON	x8K9XEKOImv
21-Jul-2023	14:13:03	1,706	GBp	261.40	XLON	x8K9XEKOImx
21-Jul-2023	14:13:03	137	GBp	261.40	XLON	x8K9XEKOImG
21-Jul-2023	14:13:03	1,431	GBp	261.40	XLON	x8K9XEKOImI
21-Jul-2023	14:13:03	1,584	GBp	261.40	XLON	x8K9XEKOImK
21-Jul-2023	14:13:02	1,821	GBp	261.40	XLON	x8K9XEKOImR
21-Jul-2023	14:13:02	2,106	GBp	261.40	XLON	x8K9XEKOImT
21-Jul-2023	14:10:53	2,225	GBp	261.50	XLON	x8K9XEKOJ2c
21-Jul-2023	14:10:52	1,584	GBp	261.50	XLON	x8K9XEKOJ2ş
21-Jul-2023	14:10:52	277	GBp	261.50	XLON	x8K9XEKOJ2I
21-Jul-2023	14:08:36	858	GBp	261.50	XLON	x8K9XEKOHjM
21-Jul-2023	14:08:36	483	GBp	261.50	XLON	x8K9XEKOHjO
21-Jul-2023	14:07:03	688	GBp	261.40	XLON	x8K9XEKOUXA
21-Jul-2023	14:03:44	423	GBp	261.40	XLON	x8K9XEKOVMr

21-Jul-2023	14:03:44	1,749	GBp	261.40	XLON	x8K9XEKOVMt
21-Jul-2023	14:03:44	3,350	GBp	261.50	XLON	x8K9XEKOVHE
21-Jul-2023	14:03:44	1,906	GBp	261.50	XLON	x8K9XEKOVHG
21-Jul-2023	13:59:53	2,205	GBp	261.30	XLON	x8K9XEKOQr0
21-Jul-2023	13:59:34	2,402	GBp	261.60	XLON	x8K9XEKOQvs
21-Jul-2023	13:59:34	92	GBp	261.60	XLON	x8K9XEKOQvu
21-Jul-2023	13:58:13	1,431	GBp	261.80	XLON	x8K9XEKORjb
21-Jul-2023	13:58:13	255	GBp	261.80	XLON	x8K9XEKORjZ
21-Jul-2023	13:58:13	1,529	GBp	261.80	XLON	x8K9XEKORjk
21-Jul-2023	13:58:13	280	GBp	261.80	XLON	x8K9XEKORjim
21-Jul-2023	13:58:13	1,465	GBp	261.80	XLON	x8K9XEKORjo
21-Jul-2023	13:58:13	991	GBp	261.90	XLON	x8K9XEKORj5
21-Jul-2023	13:58:13	1,584	GBp	261.90	XLON	x8K9XEKORj7
21-Jul-2023	13:58:13	2,038	GBp	261.90	XLON	x8K9XEKORjL
21-Jul-2023	13:58:13	2,089	GBp	261.90	XLON	x8K9XEKORjJ
21-Jul-2023	13:52:05	2,566	GBp	262.00	XLON	x8K9XEKO6Mh
21-Jul-2023	13:52:05	2,004	GBp	262.20	XLON	x8K9XEKO6Mj
21-Jul-2023	13:51:46	2,459	GBp	262.30	XLON	x8K9XEKO6RL
21-Jul-2023	13:49:46	1,527	GBp	262.20	XLON	x8K9XEKO4ZO
21-Jul-2023	13:49:45	3,200	GBp	262.40	XLON	x8K9XEKO4Yn
21-Jul-2023	13:49:45	1,074	GBp	262.40	XLON	x8K9XEKO4Yp
21-Jul-2023	13:49:45	1,042	GBp	262.40	XLON	x8K9XEKO4Yr
21-Jul-2023	13:49:45	1,584	GBp	262.40	XLON	x8K9XEKO4Yt
21-Jul-2023	13:49:45	1,431	GBp	262.40	XLON	x8K9XEKO4Yv
21-Jul-2023	13:49:45	2,172	GBp	262.30	XLON	x8K9XEKO4Yy
21-Jul-2023	13:49:45	1,241	GBp	262.30	XLON	x8K9XEKO4Y@
21-Jul-2023	13:41:26	2,142	GBp	261.70	XLON	x8K9XEKO00H
21-Jul-2023	13:41:25	492	GBp	261.80	XLON	x8K9XEKO03O
21-Jul-2023	13:41:25	2,927	GBp	261.80	XLON	x8K9XEKO03Q
21-Jul-2023	13:41:25	943	GBp	261.70	XLON	x8K9XEKO02W
21-Jul-2023	13:41:25	1,202	GBp	261.70	XLON	x8K9XEKO02Y
21-Jul-2023	13:41:25	2,104	GBp	261.80	XLON	x8K9XEKO02I
21-Jul-2023	13:41:25	1,711	GBp	261.80	XLON	x8K9XEKO02n
21-Jul-2023	13:38:25	5,864	GBp	261.90	XLON	x8K9XEKO0EYJ
21-Jul-2023	13:33:54	1,260	GBp	261.90	XLON	x8K9XEKOC6e
21-Jul-2023	13:32:43	1,397	GBp	261.90	XLON	x8K9XEKODXu
21-Jul-2023	13:32:38	1,266	GBp	261.90	XLON	x8K9XEKODYT
21-Jul-2023	13:32:10	1,303	GBp	261.90	XLON	x8K9XEKODvL
21-Jul-2023	13:32:10	2,041	GBp	261.90	XLON	x8K9XEKODvN
21-Jul-2023	13:32:10	657	GBp	261.90	XLON	x8K9XEKODvR
21-Jul-2023	13:29:49	867	GBp	261.90	XLON	x8K9XEKOBd\$
21-Jul-2023	13:29:49	577	GBp	261.90	XLON	x8K9XEKOBdz
21-Jul-2023	13:28:57	1,604	GBp	261.90	XLON	x8K9XEKOB0F
21-Jul-2023	13:28:57	1,863	GBp	261.90	XLON	x8K9XEKOB0H
21-Jul-2023	13:28:57	1,019	GBp	261.90	XLON	x8K9XEKOB3b
21-Jul-2023	13:28:57	1,131	GBp	261.90	XLON	x8K9XEKOB3d
21-Jul-2023	13:25:03	883	GBp	261.80	XLON	x8K9XEKPsf
21-Jul-2023	13:25:03	2,192	GBp	261.80	XLON	x8K9XEKPsf
21-Jul-2023	13:22:38	216	GBp	261.80	XLON	x8K9XEKPtGM
21-Jul-2023	13:22:38	1,858	GBp	261.80	XLON	x8K9XEKPtGO
21-Jul-2023	13:22:38	1,025	GBp	261.80	XLON	x8K9XEKPtGQ
21-Jul-2023	13:17:08	1,385	GBp	261.40	XLON	x8K9XEKPpq4
21-Jul-2023	13:16:58	515	GBp	261.40	XLON	x8K9XEKPp@L
21-Jul-2023	13:16:57	2,201	GBp	261.40	XLON	x8K9XEKPpvs
21-Jul-2023	13:16:57	1,833	GBp	261.40	XLON	x8K9XEKPpvu
21-Jul-2023	13:16:48	4,720	GBp	261.50	XLON	x8K9XEKPp4L
21-Jul-2023	13:16:48	1,266	GBp	261.50	XLON	x8K9XEKPp4N
21-Jul-2023	13:16:48	1,527	GBp	261.50	XLON	x8K9XEKPp4P
21-Jul-2023	13:11:28	1,443	GBp	261.30	XLON	x8K9XEKP\$eM
21-Jul-2023	13:09:38	3,108	GBp	261.20	XLON	x8K9XEKP3F
21-Jul-2023	13:09:38	1,892	GBp	261.20	XLON	x8K9XEKP3H

21-Jul-2023	13:09:38	19	GBp	261.20	XLON	x8K9XEKPy3J
21-Jul-2023	13:07:34	1,868	GBp	261.30	XLON	x8K9XEKPwXD
21-Jul-2023	13:07:34	2,839	GBp	261.30	XLON	x8K9XEKPwXS
21-Jul-2023	13:07:34	1,800	GBp	261.30	XLON	x8K9XEKPwXU
21-Jul-2023	13:07:34	1,527	GBp	261.30	XLON	x8K9XEKPwWa
21-Jul-2023	13:07:34	1,266	GBp	261.30	XLON	x8K9XEKPwWY
21-Jul-2023	13:07:34	1,824	GBp	261.30	XLON	x8K9XEKPwWi
21-Jul-2023	13:07:34	843	GBp	261.30	XLON	x8K9XEKPwWk
21-Jul-2023	13:07:34	462	GBp	261.30	XLON	x8K9XEKPwWm
21-Jul-2023	13:05:08	86	GBp	261.30	XLON	x8K9XEKPxOz
21-Jul-2023	13:03:28	137	GBp	261.30	XLON	x8K9XEKPvvm
21-Jul-2023	13:03:28	1,248	GBp	261.30	XLON	x8K9XEKPvv0
21-Jul-2023	13:03:28	1,212	GBp	261.30	XLON	x8K9XEKPvu8
21-Jul-2023	12:54:51	835	GBp	261.30	XLON	x8K9XEKPZaM
21-Jul-2023	12:54:51	1,823	GBp	261.30	XLON	x8K9XEKPZaO
21-Jul-2023	12:54:51	1,793	GBp	261.30	XLON	x8K9XEKPZaQ
21-Jul-2023	12:54:47	1,699	GBp	261.40	XLON	x8K9XEKPZWl
21-Jul-2023	12:54:38	286	GBp	261.40	XLON	x8K9XEKPZeK
21-Jul-2023	12:48:54	1,316	GBp	261.30	XLON	x8K9XEKPliw
21-Jul-2023	12:48:54	2,517	GBp	261.30	XLON	x8K9XEKPliy
21-Jul-2023	12:48:54	1,421	GBp	261.40	XLON	x8K9XEKPlif
21-Jul-2023	12:48:54	418	GBp	261.40	XLON	x8K9XEKPlih
21-Jul-2023	12:48:54	1,467	GBp	261.30	XLON	x8K9XEKPlib
21-Jul-2023	12:48:54	1,626	GBp	261.30	XLON	x8K9XEKPliz
21-Jul-2023	12:47:29	1,618	GBp	261.40	XLON	x8K9XEKPIp5
21-Jul-2023	12:47:29	1,618	GBp	261.40	XLON	x8K9XEKPIp7
21-Jul-2023	12:42:07	1,527	GBp	261.40	XLON	x8K9XEKPhK@
21-Jul-2023	12:42:07	3,545	GBp	261.40	XLON	x8K9XEKPhKy
21-Jul-2023	12:40:40	1,439	GBp	261.30	XLON	x8K9XEKpfjk
21-Jul-2023	12:40:40	1,541	GBp	261.30	XLON	x8K9XEKpfjm
21-Jul-2023	12:33:52	1,542	GBp	261.10	XLON	x8K9XEKPK3Q
21-Jul-2023	12:33:51	2,542	GBp	261.20	XLON	x8K9XEKPK2h
21-Jul-2023	12:33:51	1,893	GBp	261.20	XLON	x8K9XEKPK2j
21-Jul-2023	12:33:23	1,156	GBp	261.30	XLON	x8K9XEKPKHN
21-Jul-2023	12:32:04	1,572	GBp	261.30	XLON	x8K9XEKPLyB
21-Jul-2023	12:32:04	2,300	GBp	261.30	XLON	x8K9XEKPLyD
21-Jul-2023	12:32:04	1,609	GBp	261.30	XLON	x8K9XEKPLyF
21-Jul-2023	12:32:04	1,527	GBp	261.30	XLON	x8K9XEKPLyH
21-Jul-2023	12:31:55	1,816	GBp	261.30	XLON	x8K9XEKPL4X
21-Jul-2023	12:26:56	135	GBp	261.20	XLON	x8K9XEKpJ4s
21-Jul-2023	12:26:56	1,341	GBp	261.20	XLON	x8K9XEKpJ4u
21-Jul-2023	12:24:30	2,548	GBp	261.20	XLON	x8K9XEKPG3V
21-Jul-2023	12:22:46	5,785	GBp	261.20	XLON	x8K9XEKPHyF
21-Jul-2023	12:22:46	231	GBp	261.20	XLON	x8K9XEKPHyN
21-Jul-2023	12:22:46	1,314	GBp	261.20	XLON	x8K9XEKPHyP
21-Jul-2023	12:22:46	1,364	GBp	261.20	XLON	x8K9XEKPHyR
21-Jul-2023	12:17:11	2,185	GBp	261.10	XLON	x8K9XEKPS@F
21-Jul-2023	12:17:10	1,704	GBp	261.10	XLON	x8K9XEKPS@K
21-Jul-2023	12:17:10	1,889	GBp	261.10	XLON	x8K9XEKPS@T
21-Jul-2023	12:17:10	1,347	GBp	261.10	XLON	x8K9XEKPS@V
21-Jul-2023	12:15:38	930	GBp	261.20	XLON	x8K9XEKPTg\$
21-Jul-2023	12:15:38	1,795	GBp	261.20	XLON	x8K9XEKPTg9
21-Jul-2023	12:15:30	1,980	GBp	261.20	XLON	x8K9XEKPTsu
21-Jul-2023	12:15:30	1,353	GBp	261.20	XLON	x8K9XEKPTsw
21-Jul-2023	12:11:55	1,578	GBp	261.20	XLON	x8K9XEKPRnV
21-Jul-2023	12:06:48	2,335	GBp	261.30	XLON	x8K9XEKPPNd
21-Jul-2023	12:04:58	33	GBp	261.20	XLON	x8K9XEKp6Ra
21-Jul-2023	12:04:58	1,598	GBp	261.20	XLON	x8K9XEKp6Rc
21-Jul-2023	12:04:49	2,373	GBp	261.30	XLON	x8K9XEKp7Zf
21-Jul-2023	12:04:49	166	GBp	261.30	XLON	x8K9XEKp7Zr
21-Jul-2023	12:04:49	1,545	GBp	261.30	XLON	x8K9XEKp7Zt

21-Jul-2023	12:04:49	2,534	GBp	261.30	XLON	x8K9XEKP7Zv
21-Jul-2023	12:02:09	1,609	GBp	261.40	XLON	x8K9XEKP4ya
21-Jul-2023	12:02:09	1,527	GBp	261.40	XLON	x8K9XEKP4yc
21-Jul-2023	12:02:09	1,920	GBp	261.30	XLON	x8K9XEKP4ye
21-Jul-2023	12:02:09	893	GBp	261.30	XLON	x8K9XEKP4yg
21-Jul-2023	12:02:09	330	GBp	261.40	XLON	x8K9XEKP4yY
21-Jul-2023	12:02:09	690	GBp	261.30	XLON	x8K9XEKP4yp
21-Jul-2023	12:02:09	1,609	GBp	261.30	XLON	x8K9XEKP4yr
21-Jul-2023	12:02:09	1,990	GBp	261.30	XLON	x8K9XEKP4yt
21-Jul-2023	12:02:09	1,289	GBp	261.30	XLON	x8K9XEKP4yv
21-Jul-2023	12:02:09	155	GBp	261.30	XLON	x8K9XEKP4yx
21-Jul-2023	12:02:09	1,372	GBp	261.30	XLON	x8K9XEKP4y6
21-Jul-2023	12:02:09	1,804	GBp	261.30	XLON	x8K9XEKP4y8
21-Jul-2023	12:02:09	1,609	GBp	261.30	XLON	x8K9XEKP4yA
21-Jul-2023	12:02:09	1,000	GBp	261.20	XLON	x8K9XEKP4yH
21-Jul-2023	12:02:09	1,688	GBp	261.30	XLON	x8K9XEKP4yJ
21-Jul-2023	12:02:09	1,241	GBp	261.30	XLON	x8K9XEKP4yL
21-Jul-2023	11:52:34	1,049	GBp	261.30	XLON	x8K9XEKP3Mt
21-Jul-2023	11:52:34	2,671	GBp	261.30	XLON	x8K9XEKP3Mv
21-Jul-2023	11:52:34	809	GBp	261.30	XLON	x8K9XEKP3Mx
21-Jul-2023	11:51:58	930	GBp	261.30	XLON	x8K9XEKP3Ro
21-Jul-2023	11:51:48	1,857	GBp	261.30	XLON	x8K9XEKP0dN
21-Jul-2023	11:51:48	1,200	GBp	261.30	XLON	x8K9XEKP0dS
21-Jul-2023	11:51:48	1,286	GBp	261.30	XLON	x8K9XEKP0dU
21-Jul-2023	11:51:48	180	GBp	261.30	XLON	x8K9XEKP0cW
21-Jul-2023	11:48:05	1,531	GBp	261.10	XLON	x8K9XEKP0PR
21-Jul-2023	11:44:43	622	GBp	261.10	XLON	x8K9XEKP1KP
21-Jul-2023	11:44:43	1,497	GBp	261.10	XLON	x8K9XEKP1KR
21-Jul-2023	11:44:43	1,796	GBp	261.10	XLON	x8K9XEKP1KT
21-Jul-2023	11:44:43	1,286	GBp	261.10	XLON	x8K9XEKP1KV
21-Jul-2023	11:42:57	338	GBp	260.90	XLON	x8K9XEKPEhR
21-Jul-2023	11:42:57	1,432	GBp	260.90	XLON	x8K9XEKPEhT
21-Jul-2023	11:42:57	1,510	GBp	260.90	XLON	x8K9XEKPEhV
21-Jul-2023	11:36:04	1,304	GBp	260.90	XLON	x8K9XEKPFUg
21-Jul-2023	11:36:04	1,118	GBp	260.90	XLON	x8K9XEKPFUi
21-Jul-2023	11:34:33	2,091	GBp	261.20	XLON	x8K9XEKPCy@
21-Jul-2023	11:34:33	20	GBp	261.20	XLON	x8K9XEKPCy0
21-Jul-2023	11:34:33	60	GBp	261.20	XLON	x8K9XEKPCyq
21-Jul-2023	11:34:33	1,286	GBp	261.20	XLON	x8K9XEKPCys
21-Jul-2023	11:34:33	1,222	GBp	261.20	XLON	x8K9XEKPCyu
21-Jul-2023	11:34:33	1,488	GBp	261.20	XLON	x8K9XEKPCyw
21-Jul-2023	11:34:33	1,497	GBp	261.20	XLON	x8K9XEKPCyy
21-Jul-2023	11:34:33	1,485	GBp	261.10	XLON	x8K9XEKPCy7
21-Jul-2023	11:34:33	1,499	GBp	261.10	XLON	x8K9XEKPCy9
21-Jul-2023	11:34:23	1,924	GBp	261.20	XLON	x8K9XEKPCvE
21-Jul-2023	11:34:23	311	GBp	261.20	XLON	x8K9XEKPCvG
21-Jul-2023	11:34:23	1,532	GBp	261.20	XLON	x8K9XEKPCvi
21-Jul-2023	11:27:58	1,559	GBp	261.20	XLON	x8K9XEKPA sX
21-Jul-2023	11:27:58	1,241	GBp	261.20	XLON	x8K9XEKPA sZ
21-Jul-2023	11:27:49	2,112	GBp	261.30	XLON	x8K9XEKPA pu
21-Jul-2023	11:27:49	108	GBp	261.30	XLON	x8K9XEKPA pw
21-Jul-2023	11:27:49	930	GBp	261.30	XLON	x8K9XEKPA p3
21-Jul-2023	11:27:49	930	GBp	261.30	XLON	x8K9XEKPA p8
21-Jul-2023	11:27:49	5,730	GBp	261.30	XLON	x8K9XEKPA pD
21-Jul-2023	11:27:49	1,432	GBp	261.30	XLON	x8K9XEKPA pF
21-Jul-2023	11:27:49	946	GBp	261.30	XLON	x8K9XEKPA pH
21-Jul-2023	11:27:49	1,542	GBp	261.20	XLON	x8K9XEKPA pS
21-Jul-2023	11:27:49	1,241	GBp	261.20	XLON	x8K9XEKPA pU
21-Jul-2023	11:25:00	1,090	GBp	261.20	XLON	x8K9XEKPB gj
21-Jul-2023	11:20:51	774	GBp	261.10	XLON	x8K9XEKPB 8E
21-Jul-2023	11:20:51	174	GBp	261.10	XLON	x8K9XEKPB 8E@



21-Jul-2023	11:20:51	698	GBp	261.10	XLON	x8K9XEKP8E4
21-Jul-2023	11:20:51	803	GBp	261.10	XLON	x8K9XEKP8E9
21-Jul-2023	11:20:51	1,491	GBp	261.10	XLON	x8K9XEKP8EA
21-Jul-2023	11:20:51	601	GBp	261.10	XLON	x8K9XEKP8ET
21-Jul-2023	11:20:51	329	GBp	261.10	XLON	x8K9XEKP8EV
21-Jul-2023	11:17:21	1,228	GBp	261.00	XLON	x8K9XEKP9Ui
21-Jul-2023	11:11:03	1,267	GBp	261.20	XLON	x8K9XEKQqeV
21-Jul-2023	11:10:43	1,292	GBp	261.40	XLON	x8K9XEKQq5E
21-Jul-2023	11:10:39	1,672	GBp	261.50	XLON	x8K9XEKQq15
21-Jul-2023	11:10:39	438	GBp	261.50	XLON	x8K9XEKQq17
21-Jul-2023	11:10:39	1,759	GBp	261.50	XLON	x8K9XEKQq19
21-Jul-2023	11:10:33	1,286	GBp	261.60	XLON	x8K9XEKQq3@
21-Jul-2023	11:10:33	1,303	GBp	261.60	XLON	x8K9XEKQq30
21-Jul-2023	11:10:33	55	GBp	261.60	XLON	x8K9XEKQq3u
21-Jul-2023	11:10:33	87	GBp	261.60	XLON	x8K9XEKQq3w
21-Jul-2023	11:10:33	1,009	GBp	261.60	XLON	x8K9XEKQq3y
21-Jul-2023	11:10:24	55	GBp	261.40	XLON	x8K9XEKQqFq
21-Jul-2023	11:08:42	1,241	GBp	261.30	XLON	x8K9XEKQro6
21-Jul-2023	11:05:20	1,241	GBp	261.20	XLON	x8K9XEKQoGW
21-Jul-2023	11:03:29	2,207	GBp	261.30	XLON	x8K9XEKQmWP
21-Jul-2023	11:03:21	1,785	GBp	261.50	XLON	x8K9XEKQmeG
21-Jul-2023	11:02:47	1,679	GBp	261.60	XLON	x8K9XEKQm1m
21-Jul-2023	11:00:48	1,440	GBp	261.60	XLON	x8K9XEKQ@dH
21-Jul-2023	11:00:37	2,085	GBp	261.70	XLON	x8K9XEKQ@Zf
21-Jul-2023	11:00:37	1,800	GBp	261.70	XLON	x8K9XEKQ@Zh
21-Jul-2023	11:00:37	1,241	GBp	261.70	XLON	x8K9XEKQ@Zr
21-Jul-2023	11:00:37	1,864	GBp	261.70	XLON	x8K9XEKQ@Zu
21-Jul-2023	11:00:37	1,421	GBp	261.70	XLON	x8K9XEKQ@Zw
21-Jul-2023	10:57:08	1,268	GBp	261.90	XLON	x8K9XEKQypt
21-Jul-2023	10:57:08	754	GBp	261.90	XLON	x8K9XEKQypw
21-Jul-2023	10:56:59	1,395	GBp	262.00	XLON	x8K9XEKQyu2
21-Jul-2023	10:56:59	2,336	GBp	262.00	XLON	x8K9XEKQyu6
21-Jul-2023	10:56:11	1,763	GBp	262.00	XLON	x8K9XEKQzYa
21-Jul-2023	10:56:11	1,549	GBp	262.00	XLON	x8K9XEKQzYY
21-Jul-2023	10:55:28	1,001	GBp	262.00	XLON	x8K9XEKQzBd
21-Jul-2023	10:54:08	1,406	GBp	262.00	XLON	x8K9XEKQxYM
21-Jul-2023	10:54:08	1,753	GBp	262.00	XLON	x8K9XEKQxYQ
21-Jul-2023	10:53:58	257	GBp	262.10	XLON	x8K9XEKQxve
21-Jul-2023	10:53:58	1,600	GBp	262.10	XLON	x8K9XEKQxvg
21-Jul-2023	10:53:58	1,967	GBp	262.10	XLON	x8K9XEKQxvi
21-Jul-2023	10:53:58	1,286	GBp	262.10	XLON	x8K9XEKQxvk
21-Jul-2023	10:53:58	1,303	GBp	262.10	XLON	x8K9XEKQxvm
21-Jul-2023	10:53:48	884	GBp	262.10	XLON	x8K9XEKQx4p
21-Jul-2023	10:53:48	1,922	GBp	262.10	XLON	x8K9XEKQx4r
21-Jul-2023	10:53:48	545	GBp	262.10	XLON	x8K9XEKQx4t
21-Jul-2023	10:51:37	1,241	GBp	262.10	XLON	x8K9XEKQu60
21-Jul-2023	10:51:37	1,923	GBp	262.10	XLON	x8K9XEKQu62
21-Jul-2023	10:49:48	563	GBp	262.10	XLON	x8K9XEKQv4v
21-Jul-2023	10:49:48	1,286	GBp	262.10	XLON	x8K9XEKQv4x
21-Jul-2023	10:49:48	1,303	GBp	262.10	XLON	x8K9XEKQv4z
21-Jul-2023	10:49:48	2,100	GBp	262.10	XLON	x8K9XEKQv4\$
21-Jul-2023	10:49:47	1,920	GBp	262.10	XLON	x8K9XEKQv4M
21-Jul-2023	10:49:47	591	GBp	262.10	XLON	x8K9XEKQv4O
21-Jul-2023	10:49:47	846	GBp	262.10	XLON	x8K9XEKQv4Q
21-Jul-2023	10:44:19	2,071	GBp	261.90	XLON	x8K9XEKQdpW
21-Jul-2023	10:44:19	2,237	GBp	261.90	XLON	x8K9XEKQdpY
21-Jul-2023	10:44:10	2,170	GBp	262.00	XLON	x8K9XEKQdyq
21-Jul-2023	10:44:10	1,385	GBp	262.00	XLON	x8K9XEKQdys
21-Jul-2023	10:43:53	42	GBp	262.10	XLON	x8K9XEKQdwy
21-Jul-2023	10:43:53	1,286	GBp	262.10	XLON	x8K9XEKQdw@
21-Jul-2023	10:43:53	1,852	GBp	262.10	XLON	x8K9XEKQdw0

21-Jul-2023	10:43:53	1,303	GBp	262.10	XLON	x8K9XEKQdw2
21-Jul-2023	10:41:20	1,241	GBp	262.10	XLON	x8K9XEKQagd
21-Jul-2023	10:37:20	1,241	GBp	262.20	XLON	x8K9XEKQbkcu
21-Jul-2023	10:37:20	1,828	GBp	262.20	XLON	x8K9XEKQbk\$
21-Jul-2023	10:37:20	2,119	GBp	262.20	XLON	x8K9XEKQbk1
21-Jul-2023	10:36:03	828	GBp	262.20	XLON	x8K9XEKQbB0
21-Jul-2023	10:36:03	1,739	GBp	262.20	XLON	x8K9XEKQbB2
21-Jul-2023	10:33:18	1,831	GBp	262.20	XLON	x8K9XEKQY5a
21-Jul-2023	10:33:18	1,808	GBp	262.30	XLON	x8K9XEKQY5f
21-Jul-2023	10:33:18	632	GBp	262.30	XLON	x8K9XEKQY5h
21-Jul-2023	10:33:18	165	GBp	262.30	XLON	x8K9XEKQY5j
21-Jul-2023	10:33:18	1,277	GBp	262.30	XLON	x8K9XEKQY5l
21-Jul-2023	10:32:54	2,191	GBp	262.30	XLON	x8K9XEKQYc4
21-Jul-2023	10:32:54	1,412	GBp	262.30	XLON	x8K9XEKQYc6
21-Jul-2023	10:31:30	1,532	GBp	262.40	XLON	x8K9XEKQZZm
21-Jul-2023	10:31:30	20	GBp	262.40	XLON	x8K9XEKQZZr
21-Jul-2023	10:29:11	1,941	GBp	262.40	XLON	x8K9XEKQZ8c
21-Jul-2023	10:28:03	405	GBp	262.40	XLON	x8K9XEKQZR\$
21-Jul-2023	10:28:03	1,501	GBp	262.40	XLON	x8K9XEKQZR1
21-Jul-2023	10:28:03	1,990	GBp	262.40	XLON	x8K9XEKQZRz
21-Jul-2023	10:27:50	2,226	GBp	262.50	XLON	x8K9XEKQWcD
21-Jul-2023	10:27:50	829	GBp	262.50	XLON	x8K9XEKQWcJ
21-Jul-2023	10:27:50	101	GBp	262.50	XLON	x8K9XEKQWcL
21-Jul-2023	10:27:50	1,086	GBp	262.50	XLON	x8K9XEKQWcQ
21-Jul-2023	10:27:50	1,813	GBp	262.50	XLON	x8K9XEKQWXX
21-Jul-2023	10:25:57	1,241	GBp	262.40	XLON	x8K9XEKQWFS
21-Jul-2023	10:22:13	1,490	GBp	262.50	XLON	x8K9XEKQkWT
21-Jul-2023	10:20:39	1,722	GBp	262.80	XLON	x8K9XEKQkvK
21-Jul-2023	10:20:39	2,231	GBp	262.80	XLON	x8K9XEKQkvM
21-Jul-2023	10:20:19	1,734	GBp	263.00	XLON	x8K9XEKQk6d
21-Jul-2023	10:20:19	1,074	GBp	263.00	XLON	x8K9XEKQk6f
21-Jul-2023	10:20:19	2,677	GBp	263.00	XLON	x8K9XEKQk6h
21-Jul-2023	10:20:19	1,988	GBp	262.90	XLON	x8K9XEKQk6k
21-Jul-2023	10:20:19	1,041	GBp	263.00	XLON	x8K9XEKQk6t
21-Jul-2023	10:20:19	1,716	GBp	263.00	XLON	x8K9XEKQk6v
21-Jul-2023	10:20:19	1,951	GBp	263.00	XLON	x8K9XEKQk6x
21-Jul-2023	10:20:19	1,196	GBp	263.00	XLON	x8K9XEKQk6z
21-Jul-2023	10:20:19	1,241	GBp	262.90	XLON	x8K9XEKQk62
21-Jul-2023	10:20:19	1,993	GBp	262.90	XLON	x8K9XEKQk64
21-Jul-2023	10:20:07	1,996	GBp	263.00	XLON	x8K9XEKQk2m
21-Jul-2023	10:20:07	1,241	GBp	263.00	XLON	x8K9XEKQk2o
21-Jul-2023	10:19:32	692	GBp	263.00	XLON	x8K9XEKQkNk
21-Jul-2023	10:19:32	915	GBp	263.00	XLON	x8K9XEKQkNm
21-Jul-2023	10:19:32	4,098	GBp	263.00	XLON	x8K9XEKQkNw
21-Jul-2023	10:19:32	2,657	GBp	263.00	XLON	x8K9XEKQkNy
21-Jul-2023	10:19:32	1,046	GBp	263.00	XLON	x8K9XEKQkN@
21-Jul-2023	10:19:32	1,815	GBp	263.00	XLON	x8K9XEKQkN0
21-Jul-2023	10:19:32	377	GBp	263.00	XLON	x8K9XEKQkNI
21-Jul-2023	10:19:32	758	GBp	263.00	XLON	x8K9XEKQkNK
21-Jul-2023	10:19:32	1,371	GBp	263.00	XLON	x8K9XEKQkMY
21-Jul-2023	10:19:32	2,031	GBp	262.90	XLON	x8K9XEKQkMe
21-Jul-2023	10:19:32	1,241	GBp	262.90	XLON	x8K9XEKQkMg
21-Jul-2023	10:18:53	2,032	GBp	263.00	XLON	x8K9XEKQkO9
21-Jul-2023	10:18:53	1,241	GBp	263.00	XLON	x8K9XEKQkOB
21-Jul-2023	10:18:10	1,337	GBp	263.10	XLON	x8K9XEKQlrd
21-Jul-2023	10:15:50	930	GBp	262.80	XLON	x8K9XEKQlQl
21-Jul-2023	10:15:30	3,959	GBp	262.70	XLON	x8K9XEKQlja
21-Jul-2023	10:15:30	1,042	GBp	262.70	XLON	x8K9XEKQjic
21-Jul-2023	10:06:47	1,372	GBp	262.10	XLON	x8K9XEKQhXa
21-Jul-2023	10:06:47	834	GBp	262.10	XLON	x8K9XEKQhXW
21-Jul-2023	10:06:47	2,241	GBp	262.10	XLON	x8K9XEKQhXY

21-Jul-2023	10:06:47	250	GBp	262.10	XLON	x8K9XEKQhcU
21-Jul-2023	10:06:47	1,241	GBp	262.10	XLON	x8K9XEKQhXj
21-Jul-2023	10:06:45	962	GBp	262.10	XLON	x8K9XEKQhWE
21-Jul-2023	10:06:45	1,390	GBp	262.10	XLON	x8K9XEKQhWG
21-Jul-2023	10:03:04	1,241	GBp	262.10	XLON	x8K9XEKQefr
21-Jul-2023	10:02:14	1,826	GBp	262.20	XLON	x8K9XEKQe\$d
21-Jul-2023	10:02:05	3,024	GBp	262.20	XLON	x8K9XEKQev0
21-Jul-2023	10:00:20	1,330	GBp	262.30	XLON	x8K9XEKQeSI
21-Jul-2023	10:00:20	845	GBp	262.40	XLON	x8K9XEKQeSn
21-Jul-2023	10:00:20	1,098	GBp	262.40	XLON	x8K9XEKQeSp
21-Jul-2023	10:00:20	1,893	GBp	262.40	XLON	x8K9XEKQeSr
21-Jul-2023	10:00:08	1,409	GBp	262.40	XLON	x8K9XEKQeUA
21-Jul-2023	10:00:08	107	GBp	262.40	XLON	x8K9XEKQeUC
21-Jul-2023	10:00:08	1,759	GBp	262.40	XLON	x8K9XEKQeUE
21-Jul-2023	09:59:07	1,241	GBp	262.30	XLON	x8K9XEKQfer
21-Jul-2023	09:57:49	1,475	GBp	262.20	XLON	x8K9XEKQf7W
21-Jul-2023	09:57:02	1,629	GBp	262.20	XLON	x8K9XEKQfAh
21-Jul-2023	09:57:02	268	GBp	262.20	XLON	x8K9XEKQfAj
21-Jul-2023	09:56:21	702	GBp	262.20	XLON	x8K9XEKQfSp
21-Jul-2023	09:53:35	1,514	GBp	262.30	XLON	x8K9XEKQM0p
21-Jul-2023	09:52:54	671	GBp	262.30	XLON	x8K9XEKQMMg
21-Jul-2023	09:52:44	1,930	GBp	262.40	XLON	x8K9XEKQMGf
21-Jul-2023	09:52:44	2,400	GBp	262.40	XLON	x8K9XEKQMGh
21-Jul-2023	09:50:16	348	GBp	262.30	XLON	x8K9XEKQN5P
21-Jul-2023	09:50:08	1,851	GBp	262.30	XLON	x8K9XEKQN7o
21-Jul-2023	09:50:08	1,852	GBp	262.30	XLON	x8K9XEKQN7x
21-Jul-2023	09:49:03	1,241	GBp	262.30	XLON	x8K9XEKQNLY
21-Jul-2023	09:49:03	170	GBp	262.40	XLON	x8K9XEKQNLm
21-Jul-2023	09:49:03	377	GBp	262.40	XLON	x8K9XEKQNL0
21-Jul-2023	09:49:03	1,830	GBp	262.40	XLON	x8K9XEKQNLq
21-Jul-2023	09:49:03	1,768	GBp	262.30	XLON	x8K9XEKQNLx
21-Jul-2023	09:49:03	1,363	GBp	262.30	XLON	x8K9XEKQNLz
21-Jul-2023	09:48:02	1,456	GBp	262.40	XLON	x8K9XEKQKbO
21-Jul-2023	09:47:51	1,466	GBp	262.40	XLON	x8K9XEKQKXY
21-Jul-2023	09:47:22	1,460	GBp	262.40	XLON	x8K9XEKQKiN
21-Jul-2023	09:42:59	1,241	GBp	262.40	XLON	x8K9XEKQIwJ
21-Jul-2023	09:40:54	2,232	GBp	262.60	XLON	x8K9XEKQJge
21-Jul-2023	09:40:39	2,030	GBp	262.70	XLON	x8K9XEKQJsZ
21-Jul-2023	09:40:33	931	GBp	262.80	XLON	x8K9XEKQJpg
21-Jul-2023	09:40:33	1,327	GBp	262.90	XLON	x8K9XEKQJpi
21-Jul-2023	09:40:29	1,487	GBp	263.00	XLON	x8K9XEKQJoN
21-Jul-2023	09:40:28	1,843	GBp	262.80	XLON	x8K9XEKQJz3
21-Jul-2023	09:37:35	1,306	GBp	262.50	XLON	x8K9XEKQGqU
21-Jul-2023	09:37:35	4,074	GBp	262.50	XLON	x8K9XEKQGqQ
21-Jul-2023	09:37:35	1,306	GBp	262.50	XLON	x8K9XEKQGqS
21-Jul-2023	09:37:14	1,575	GBp	262.00	XLON	x8K9XEKQGy3
21-Jul-2023	09:37:14	1,850	GBp	262.00	XLON	x8K9XEKQGy5
21-Jul-2023	09:35:55	1,424	GBp	261.80	XLON	x8K9XEKQGLR
21-Jul-2023	09:34:00	1,790	GBp	261.70	XLON	x8K9XEKQH53
21-Jul-2023	09:31:34	2,035	GBp	261.60	XLON	x8K9XEKQUsF
21-Jul-2023	09:31:34	1,241	GBp	261.60	XLON	x8K9XEKQUsH
21-Jul-2023	09:31:20	1,800	GBp	261.60	XLON	x8K9XEKQU\$S
21-Jul-2023	09:31:20	2,030	GBp	261.60	XLON	x8K9XEKQU\$1
21-Jul-2023	09:31:20	67	GBp	261.60	XLON	x8K9XEKQU\$3
21-Jul-2023	09:28:05	2,025	GBp	261.50	XLON	x8K9XEKQVMs
21-Jul-2023	09:28:05	2,036	GBp	261.50	XLON	x8K9XEKQVMu
21-Jul-2023	09:26:47	420	GBp	261.50	XLON	x8K9XEKQSg7
21-Jul-2023	09:26:47	1,605	GBp	261.50	XLON	x8K9XEKQSg9
21-Jul-2023	09:22:46	2,133	GBp	261.40	XLON	x8K9XEKQTH\$
21-Jul-2023	09:22:46	1,905	GBp	261.40	XLON	x8K9XEKQTHz
21-Jul-2023	09:22:37	859	GBp	261.50	XLON	x8K9XEKQTSb

21-Jul-2023	09:22:37	3,000	GBP	261.50	XLON	x8K9XEKQTSd
21-Jul-2023	09:21:38	1,854	GBP	261.50	XLON	x8K9XEKQQgF
21-Jul-2023	09:21:38	1,525	GBP	261.50	XLON	x8K9XEKQQgB
21-Jul-2023	09:21:38	1,830	GBP	261.50	XLON	x8K9XEKQQgD
21-Jul-2023	09:21:38	3,655	GBP	261.50	XLON	x8K9XEKQQgL
21-Jul-2023	09:15:19	2,052	GBP	261.30	XLON	x8K9XEKQO3I
21-Jul-2023	09:15:19	1,348	GBP	261.30	XLON	x8K9XEKQO3K
21-Jul-2023	09:15:09	3,718	GBP	261.40	XLON	x8K9XEKQOEG
21-Jul-2023	09:15:09	1,482	GBP	261.40	XLON	x8K9XEKQOEI
21-Jul-2023	09:15:00	512	GBP	261.30	XLON	x8K9XEKQOAO
21-Jul-2023	09:15:00	2,255	GBP	261.30	XLON	x8K9XEKQOAR
21-Jul-2023	09:15:00	1,903	GBP	261.30	XLON	x8K9XEKQOLW
21-Jul-2023	09:15:00	1,855	GBP	261.30	XLON	x8K9XEKQOLd
21-Jul-2023	09:08:48	2,430	GBP	261.10	XLON	x8K9XEKQ7zN
21-Jul-2023	09:08:48	1,922	GBP	261.10	XLON	x8K9XEKQ7zP
21-Jul-2023	09:07:39	930	GBP	261.20	XLON	x8K9XEKQ7MU
21-Jul-2023	09:07:39	1,125	GBP	261.20	XLON	x8K9XEKQ7Hd
21-Jul-2023	09:07:39	1,397	GBP	261.20	XLON	x8K9XEKQ7Hi
21-Jul-2023	09:07:37	312	GBP	261.20	XLON	x8K9XEKQ7Gt
21-Jul-2023	09:07:37	1,638	GBP	261.20	XLON	x8K9XEKQ7Gz
21-Jul-2023	09:07:37	2,456	GBP	261.20	XLON	x8K9XEKQ7G3
21-Jul-2023	09:07:24	1,932	GBP	261.00	XLON	x8K9XEKQ4d8
21-Jul-2023	09:07:24	1,916	GBP	261.00	XLON	x8K9XEKQ4dF
21-Jul-2023	09:07:24	1,637	GBP	261.00	XLON	x8K9XEKQ4dH
21-Jul-2023	09:03:14	2,050	GBP	261.00	XLON	x8K9XEKQ3Zg
21-Jul-2023	08:58:14	1,511	GBP	260.80	XLON	x8K9XEKQCIK
21-Jul-2023	08:57:57	1,959	GBP	260.80	XLON	x8K9XEKQCP4
21-Jul-2023	08:57:57	2,351	GBP	260.80	XLON	x8K9XEKQCPD
21-Jul-2023	08:57:33	2,198	GBP	260.90	XLON	x8K9XEKQDdS
21-Jul-2023	08:57:33	1,908	GBP	260.90	XLON	x8K9XEKQDdU
21-Jul-2023	08:55:25	1,025	GBP	260.80	XLON	x8K9XEKQD8r
21-Jul-2023	08:55:14	1	GBP	260.80	XLON	x8K9XEKQDAO
21-Jul-2023	08:54:49	1,791	GBP	260.80	XLON	x8K9XEKQDTI
21-Jul-2023	08:54:49	1,874	GBP	260.80	XLON	x8K9XEKQDTn
21-Jul-2023	08:53:25	1,025	GBP	260.60	XLON	x8K9XEKQArU
21-Jul-2023	08:53:00	809	GBP	260.60	XLON	x8K9XEKQAoC
21-Jul-2023	08:53:00	1,241	GBP	260.60	XLON	x8K9XEKQAoE
21-Jul-2023	08:52:55	485	GBP	260.60	XLON	x8K9XEKQAY1
21-Jul-2023	08:52:55	2,195	GBP	260.60	XLON	x8K9XEKQAY3
21-Jul-2023	08:52:55	1,025	GBP	260.60	XLON	x8K9XEKQAY5
21-Jul-2023	08:50:32	1,241	GBP	260.60	XLON	x8K9XEKQBfYF
21-Jul-2023	08:50:20	1,345	GBP	260.60	XLON	x8K9XEKQBfj
21-Jul-2023	08:50:20	1,399	GBP	260.60	XLON	x8K9XEKQBfl
21-Jul-2023	08:50:08	1,396	GBP	260.70	XLON	x8K9XEKQBgr
21-Jul-2023	08:50:08	76	GBP	260.70	XLON	x8K9XEKQBgt
21-Jul-2023	08:50:08	2,219	GBP	260.70	XLON	x8K9XEKQBgv
21-Jul-2023	08:49:30	3,891	GBP	260.80	XLON	x8K9XEKQBvD
21-Jul-2023	08:49:25	3,963	GBP	260.80	XLON	x8K9XEKQBv5
21-Jul-2023	08:44:20	1,436	GBP	260.50	XLON	x8K9XEKQ9Yy
21-Jul-2023	08:44:18	1,452	GBP	260.60	XLON	x8K9XEKQ9jv
21-Jul-2023	08:44:05	1,912	GBP	260.60	XLON	x8K9XEKQ9g5
21-Jul-2023	08:44:05	1,436	GBP	260.60	XLON	x8K9XEKQ9g7
21-Jul-2023	08:43:54	5,184	GBP	260.70	XLON	x8K9XEKQ9st
21-Jul-2023	08:40:34	1,482	GBP	260.70	XLON	x8K9XEKRSoA
21-Jul-2023	08:39:27	1,330	GBP	260.70	XLON	x8K9XEKRtfh
21-Jul-2023	08:39:26	1,925	GBP	260.80	XLON	x8K9XEKRtFV
21-Jul-2023	08:38:52	1,241	GBP	260.90	XLON	x8K9XEKRtUV
21-Jul-2023	08:38:21	2,337	GBP	260.90	XLON	x8K9XEKRt9f
21-Jul-2023	08:38:21	356	GBP	260.90	XLON	x8K9XEKRt9h
21-Jul-2023	08:38:21	1,393	GBP	260.90	XLON	x8K9XEKRt9j
21-Jul-2023	08:36:58	451	GBP	261.00	XLON	x8K9XEKRqy1

21-Jul-2023	08:36:58	2,376	GBp	261.00	XLON	x8K9XEKRqy3
21-Jul-2023	08:36:58	1,375	GBp	261.00	XLON	x8K9XEKRqy5
21-Jul-2023	08:35:18	2,143	GBp	261.10	XLON	x8K9XEKRrt@
21-Jul-2023	08:34:46	106	GBp	261.20	XLON	x8K9XEKRrBq
21-Jul-2023	08:34:46	2,000	GBp	261.20	XLON	x8K9XEKRrBs
21-Jul-2023	08:34:35	2,406	GBp	261.20	XLON	x8K9XEKRrMR
21-Jul-2023	08:34:31	655	GBp	261.20	XLON	x8K9XEKRrT4
21-Jul-2023	08:34:31	1,088	GBp	261.20	XLON	x8K9XEKRrTO
21-Jul-2023	08:34:31	2,779	GBp	261.20	XLON	x8K9XEKRrTQ
21-Jul-2023	08:34:22	2,042	GBp	261.20	XLON	x8K9XEKRrRo
21-Jul-2023	08:32:38	1,241	GBp	261.10	XLON	x8K9XEKRpgo
21-Jul-2023	08:32:20	2,496	GBp	261.10	XLON	x8K9XEKRpvq
21-Jul-2023	08:32:20	4,658	GBp	261.10	XLON	x8K9XEKRpvF
21-Jul-2023	08:32:20	1,930	GBp	261.10	XLON	x8K9XEKRpvN
21-Jul-2023	08:31:21	633	GBp	261.10	XLON	x8K9XEKRmXQ
21-Jul-2023	08:31:11	2,403	GBp	261.10	XLON	x8K9XEKRmir
21-Jul-2023	08:31:11	338	GBp	261.10	XLON	x8K9XEKRmiy
21-Jul-2023	08:31:11	1,111	GBp	261.10	XLON	x8K9XEKRmi@
21-Jul-2023	08:31:11	1,915	GBp	261.10	XLON	x8K9XEKRmi0
21-Jul-2023	08:31:11	23	GBp	261.10	XLON	x8K9XEKRmi2
21-Jul-2023	08:31:11	531	GBp	261.10	XLON	x8K9XEKRmi4
21-Jul-2023	08:31:11	2,100	GBp	261.10	XLON	x8K9XEKRmi6
21-Jul-2023	08:31:11	1,241	GBp	261.00	XLON	x8K9XEKRmiD
21-Jul-2023	08:31:11	1,936	GBp	261.00	XLON	x8K9XEKRmiF
21-Jul-2023	08:29:25	1,762	GBp	260.90	XLON	x8K9XEKRnh8
21-Jul-2023	08:29:25	484	GBp	261.00	XLON	x8K9XEKRnhH
21-Jul-2023	08:29:25	1,268	GBp	261.00	XLON	x8K9XEKRnhJ
21-Jul-2023	08:21:33	2,774	GBp	260.50	XLON	x8K9XEKRwgV
21-Jul-2023	08:21:33	1,656	GBp	260.50	XLON	x8K9XEKRwrX
21-Jul-2023	08:19:10	111	GBp	260.30	XLON	x8K9XEKRu3F
21-Jul-2023	08:19:10	1,689	GBp	260.30	XLON	x8K9XEKRu3H
21-Jul-2023	08:19:07	88	GBp	260.30	XLON	x8K9XEKRuDL
21-Jul-2023	08:19:07	2,531	GBp	260.30	XLON	x8K9XEKRuDN
21-Jul-2023	08:19:07	1,944	GBp	260.30	XLON	x8K9XEKRuDP
21-Jul-2023	08:18:23	3,692	GBp	260.40	XLON	x8K9XEKRvfq
21-Jul-2023	08:18:23	2,018	GBp	260.40	XLON	x8K9XEKRvf3
21-Jul-2023	08:18:23	1,800	GBp	260.40	XLON	x8K9XEKRvf5
21-Jul-2023	08:17:47	115	GBp	260.40	XLON	x8K9XEKRvmM5
21-Jul-2023	08:15:55	1,659	GBp	260.40	XLON	x8K9XEKRdVV
21-Jul-2023	08:14:56	1,633	GBp	260.40	XLON	x8K9XEKRbft
21-Jul-2023	08:13:57	1,096	GBp	260.40	XLON	x8K9XEKRY22
21-Jul-2023	08:13:57	997	GBp	260.40	XLON	x8K9XEKRY24
21-Jul-2023	08:13:48	1,538	GBp	260.50	XLON	x8K9XEKRYMG
21-Jul-2023	08:13:48	1,241	GBp	260.60	XLON	x8K9XEKRYMM
21-Jul-2023	08:13:16	1,538	GBp	260.60	XLON	x8K9XEKRZ28
21-Jul-2023	08:12:48	2,227	GBp	260.70	XLON	x8K9XEKRWX@
21-Jul-2023	08:12:41	136	GBp	260.70	XLON	x8K9XEKRwiZ
21-Jul-2023	08:12:41	1,448	GBp	260.70	XLON	x8K9XEKRWib
21-Jul-2023	08:12:41	1,705	GBp	260.70	XLON	x8K9XEKRWio
21-Jul-2023	08:10:51	749	GBp	260.90	XLON	x8K9XEKRXek
21-Jul-2023	08:10:51	1,270	GBp	260.90	XLON	x8K9XEKRXem
21-Jul-2023	08:10:51	2,000	GBp	260.90	XLON	x8K9XEKRXeo
21-Jul-2023	08:10:51	1,268	GBp	260.90	XLON	x8K9XEKRXeq
21-Jul-2023	08:10:51	802	GBp	260.90	XLON	x8K9XEKRXes
21-Jul-2023	08:10:51	1,270	GBp	260.80	XLON	x8K9XEKRXeu
21-Jul-2023	08:10:51	2,172	GBp	260.80	XLON	x8K9XEKRXe1
21-Jul-2023	08:10:51	1,929	GBp	260.80	XLON	x8K9XEKRXe3
21-Jul-2023	08:10:13	1,510	GBp	260.90	XLON	x8K9XEKRX3t
21-Jul-2023	08:10:13	1,899	GBp	260.90	XLON	x8K9XEKRX3v
21-Jul-2023	08:10:13	28	GBp	260.90	XLON	x8K9XEKRX3x
21-Jul-2023	08:08:22	1,241	GBp	260.80	XLON	x8K9XEKRk0Q

21-Jul-2023	08:08:05	1,419	GBp	260.80	XLON	x8K9XEKRkJo
21-Jul-2023	08:08:05	1,928	GBp	260.80	XLON	x8K9XEKRkJq
21-Jul-2023	08:05:42	1,851	GBp	260.80	XLON	x8K9XEKRiq8
21-Jul-2023	08:05:05	1,108	GBp	260.80	XLON	x8K9XEKRiHL
21-Jul-2023	08:05:05	1,070	GBp	260.80	XLON	x8K9XEKRiHN
21-Jul-2023	08:04:20	2,264	GBp	260.90	XLON	x8K9XEKRjoN
21-Jul-2023	08:04:20	2,036	GBp	260.90	XLON	x8K9XEKRjoP
21-Jul-2023	08:02:59	1,724	GBp	260.90	XLON	x8K9XEKRgTJ
21-Jul-2023	08:02:47	2,453	GBp	261.00	XLON	x8K9XEKRhk4
21-Jul-2023	08:02:42	1,202	GBp	261.10	XLON	x8K9XEKRhgU
21-Jul-2023	08:02:30	5,462	GBp	260.90	XLON	x8K9XEKRhzu
21-Jul-2023	08:02:30	1,758	GBp	260.90	XLON	x8K9XEKRhzw
21-Jul-2023	08:02:27	2,503	GBp	261.00	XLON	x8K9XEKRh@M