

Breakdown of Trades

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
02-Jul-2024	08:01:02	GBp	1,917	306.60	XLON	x8K8t@zNvTb
02-Jul-2024	08:01:02	GBp	1,345	306.50	XLON	x8K8t@zNvTZ
02-Jul-2024	08:02:21	GBp	675	306.00	XLON	x8K8t@zNu9h
02-Jul-2024	08:02:21	GBp	1,109	306.00	XLON	x8K8t@zNu9j
02-Jul-2024	08:03:39	GBp	1,785	306.10	XLON	x8K8t@zNxIs
02-Jul-2024	08:04:08	GBp	1,785	306.20	XLON	x8K8t@zNxwG
02-Jul-2024	08:06:49	GBp	1,061	306.40	XLON	x8K8t@zNz9W
02-Jul-2024	08:06:49	GBp	791	306.40	XLON	x8K8t@zNz9Y
02-Jul-2024	08:07:28	GBp	1,621	306.30	XLON	x8K8t@zNznn
02-Jul-2024	08:07:47	GBp	2,168	306.20	XLON	x8K8t@zNzY9
02-Jul-2024	08:09:18	GBp	2,179	306.40	XLON	x8K8t@zNyhP
02-Jul-2024	08:10:06	GBp	1,441	306.30	XLON	x8K8t@zN\$AV
02-Jul-2024	08:10:55	GBp	1,357	306.10	XLON	x8K8t@zN\$qh
02-Jul-2024	08:13:06	GBp	1,440	305.70	XLON	x8K8t@zNnC8
02-Jul-2024	08:13:27	GBp	968	305.70	XLON	x8K8t@zNn58
02-Jul-2024	08:13:33	GBp	178	305.70	XLON	x8K8t@zNnxh
02-Jul-2024	08:13:33	GBp	1,025	305.70	XLON	x8K8t@zNnxj
02-Jul-2024	08:15:06	GBp	1,219	305.30	XLON	x8K8t@zNm39
02-Jul-2024	08:15:37	GBp	934	305.30	XLON	x8K8t@zNmnn
02-Jul-2024	08:17:18	GBp	1,973	305.30	XLON	x8K8t@zNpub
02-Jul-2024	08:19:20	GBp	1,219	305.30	XLON	x8K8t@zNoyD
02-Jul-2024	08:19:20	GBp	1,402	305.30	XLON	x8K8t@zNo\$x
02-Jul-2024	08:21:27	GBp	1,863	304.90	XLON	x8K8t@zNrQg
02-Jul-2024	08:23:52	GBp	1,440	304.60	XLON	x8K8t@zNtOa
02-Jul-2024	08:23:52	GBp	296	304.60	XLON	x8K8t@zNtOY
02-Jul-2024	08:24:27	GBp	1,472	304.50	XLON	x8K8t@zNtw\$
02-Jul-2024	08:26:06	GBp	673	304.20	XLON	x8K8t@zNsvH
02-Jul-2024	08:26:06	GBp	1,108	304.20	XLON	x8K8t@zNsvJ
02-Jul-2024	08:27:43	GBp	2,066	304.10	XLON	x8K8t@zM9nS
02-Jul-2024	08:30:04	GBp	2,079	304.20	XLON	x8K8t@zMbL9
02-Jul-2024	08:33:24	GBp	479	304.20	XLON	x8K8t@zMdKp
02-Jul-2024	08:33:24	GBp	1,880	304.20	XLON	x8K8t@zMdKx
02-Jul-2024	08:34:12	GBp	1,930	304.20	XLON	x8K8t@zMdSQ
02-Jul-2024	08:35:23	GBp	1,099	304.20	XLON	x8K8t@zMCD5
02-Jul-2024	08:36:25	GBp	1,834	304.40	XLON	x8K8t@zMcjM
02-Jul-2024	08:38:12	GBp	917	304.40	XLON	x8K8t@zMfqn
02-Jul-2024	08:40:01	GBp	1,830	304.70	XLON	x8K8t@zMfzj
02-Jul-2024	08:41:32	GBp	1,695	304.20	XLON	x8K8t@zM1xf
02-Jul-2024	08:44:19	GBp	1,219	303.80	XLON	x8K8t@zM3QF
02-Jul-2024	08:45:12	GBp	1,371	303.90	XLON	x8K8t@zM37S
02-Jul-2024	08:46:49	GBp	1,662	303.90	XLON	x8K8t@zM2MX
02-Jul-2024	08:52:23	GBp	1,588	304.70	XLON	x8K8t@zM79v
02-Jul-2024	08:52:23	GBp	825	304.70	XLON	x8K8t@zM792
02-Jul-2024	08:52:23	GBp	1,400	304.70	XLON	x8K8t@zM794
02-Jul-2024	08:52:33	GBp	1,219	304.50	XLON	x8K8t@zM7x8
02-Jul-2024	08:53:12	GBp	959	304.50	XLON	x8K8t@zM6Qu
02-Jul-2024	08:58:19	GBp	1,384	304.40	XLON	x8K8t@zM0vz

02-Jul-2024	08:58:19	GBp	1,383	304.50	XLON	x8K8t@zM0v3
02-Jul-2024	08:59:28	GBp	2,114	304.50	XLON	x8K8t@zMRGY
02-Jul-2024	09:01:06	GBp	1,800	304.30	XLON	x8K8t@zMqJb
02-Jul-2024	09:02:25	GBp	914	304.20	XLON	x8K8t@zMqki
02-Jul-2024	09:04:07	GBp	1,828	304.30	XLON	x8K8t@zMTYo
02-Jul-2024	09:06:47	GBp	787	303.90	XLON	x8K8t@zMV0e
02-Jul-2024	09:06:47	GBp	1,754	304.00	XLON	x8K8t@zMV0r
02-Jul-2024	09:09:25	GBp	1,821	304.10	XLON	x8K8t@zMHOA
02-Jul-2024	09:11:30	GBp	1,738	304.10	XLON	x8K8t@zMGDJ
02-Jul-2024	09:16:37	GBp	560	304.00	XLON	x8K8t@zMLfC
02-Jul-2024	09:16:37	GBp	621	304.00	XLON	x8K8t@zMLfE
02-Jul-2024	09:17:42	GBp	509	304.00	XLON	x8K8t@zMkoi
02-Jul-2024	09:17:42	GBp	628	304.00	XLON	x8K8t@zMkKok
02-Jul-2024	09:17:42	GBp	535	304.00	XLON	x8K8t@zMkKom
02-Jul-2024	09:17:42	GBp	575	304.00	XLON	x8K8t@zMkKoo
02-Jul-2024	09:17:42	GBp	1,555	304.00	XLON	x8K8t@zMkKoq
02-Jul-2024	09:18:04	GBp	1,333	304.20	XLON	x8K8t@zMkcco
02-Jul-2024	09:19:04	GBp	934	304.40	XLON	x8K8t@zMNnZ
02-Jul-2024	09:20:44	GBp	1,710	303.90	XLON	x8K8t@zMMgS
02-Jul-2024	09:27:20	GBp	1,519	304.40	XLON	x8K8t@zMjKz
02-Jul-2024	09:27:21	GBp	2,009	304.30	XLON	x8K8t@zMjBU
02-Jul-2024	09:29:59	GBp	1,088	304.30	XLON	x8K8t@zMiru
02-Jul-2024	09:29:59	GBp	1,042	304.30	XLON	x8K8t@zMirw
02-Jul-2024	09:32:27	GBp	242	304.70	XLON	x8K8t@zMkNK
02-Jul-2024	09:32:27	GBp	1,760	304.70	XLON	x8K8t@zMkNM
02-Jul-2024	09:33:07	GBp	1,963	304.60	XLON	x8K8t@zMkzF
02-Jul-2024	09:36:03	GBp	1,381	304.90	XLON	x8K8t@zMWN9
02-Jul-2024	09:39:34	GBp	1,844	305.10	XLON	x8K8t@zMVvv
02-Jul-2024	09:42:55	GBp	1,620	305.00	XLON	x8K8t@zMap6
02-Jul-2024	09:42:58	GBp	1,591	305.00	XLON	x8K8t@zManH
02-Jul-2024	09:42:58	GBp	575	305.00	XLON	x8K8t@zManK
02-Jul-2024	09:43:13	GBp	697	305.00	XLON	x8K8t@zMajB
02-Jul-2024	09:43:13	GBp	580	305.00	XLON	x8K8t@zMajD
02-Jul-2024	09:45:35	GBp	2,025	305.60	XLON	x8K8t@zM13
02-Jul-2024	09:46:46	GBp	965	305.50	XLON	x8K8t@zMvUf
02-Jul-2024	09:49:28	GBp	1,701	305.80	XLON	x8K8t@zMuc1
02-Jul-2024	09:50:17	GBp	1,982	305.90	XLON	x8K8t@zMx7F
02-Jul-2024	09:52:52	GBp	1,553	306.30	XLON	x8K8t@zMwcz
02-Jul-2024	09:54:08	GBp	1,553	306.30	XLON	x8K8t@zMztn
02-Jul-2024	09:56:44	GBp	1,571	306.40	XLON	x8K8t@zM\$Af
02-Jul-2024	10:00:51	GBp	1,849	306.80	XLON	x8K8t@zMn@i
02-Jul-2024	10:01:00	GBp	1,298	306.70	XLON	x8K8t@zMnsj
02-Jul-2024	10:02:37	GBp	1,580	306.70	XLON	x8K8t@zMmhf
02-Jul-2024	10:04:15	GBp	1,578	306.50	XLON	x8K8t@zMpmf
02-Jul-2024	10:06:05	GBp	1,499	306.40	XLON	x8K8t@zMonR
02-Jul-2024	10:09:00	GBp	1,308	306.50	XLON	x8K8t@zMq7\$
02-Jul-2024	10:09:49	GBp	1,671	306.60	XLON	x8K8t@zMqaG
02-Jul-2024	10:12:00	GBp	1,014	306.10	XLON	x8K8t@zMsm7
02-Jul-2024	10:12:00	GBp	503	306.10	XLON	x8K8t@zMsm9
02-Jul-2024	10:14:15	GBp	138	306.40	XLON	x8K8t@zL95G

02-Jul-2024	10:14:15	GBp	1,081	306.40	XLON	x8K8t@zL95K
02-Jul-2024	10:18:28	GBp	1,516	306.40	XLON	x8K8t@zLBsD
02-Jul-2024	10:19:44	GBp	1,219	306.40	XLON	x8K8t@zLADm
02-Jul-2024	10:19:54	GBp	1,285	306.30	XLON	x8K8t@zLA1v
02-Jul-2024	10:19:54	GBp	1,625	306.30	XLON	x8K8t@zLA10
02-Jul-2024	10:22:55	GBp	2,009	306.30	XLON	x8K8t@zLDZX
02-Jul-2024	10:26:15	GBp	655	306.30	XLON	x8K8t@zLFso
02-Jul-2024	10:26:15	GBp	1,440	306.30	XLON	x8K8t@zLFsq
02-Jul-2024	10:29:09	GBp	1,344	306.50	XLON	x8K8t@zL1T1
02-Jul-2024	10:31:12	GBp	1,482	306.40	XLON	x8K8t@zL0G2
02-Jul-2024	10:31:12	GBp	1,379	306.40	XLON	x8K8t@zL0GI
02-Jul-2024	10:33:34	GBp	1,543	306.10	XLON	x8K8t@zL3xm
02-Jul-2024	10:38:51	GBp	1,891	306.10	XLON	x8K8t@zL4xV
02-Jul-2024	10:38:51	GBp	1,972	306.20	XLON	x8K8t@zL4www
02-Jul-2024	10:42:17	GBp	1,584	306.10	XLON	x8K8t@zL6D7
02-Jul-2024	10:42:41	GBp	1,111	306.00	XLON	x8K8t@zL6yQ
02-Jul-2024	10:44:46	GBp	1,561	305.60	XLON	x8K8t@zLPhb
02-Jul-2024	10:48:16	GBp	1,781	306.10	XLON	x8K8t@zLR@c
02-Jul-2024	10:48:18	GBp	1,250	306.00	XLON	x8K8t@zLR\$\$
02-Jul-2024	10:50:32	GBp	1,488	306.10	XLON	x8K8t@zLQd9
02-Jul-2024	10:52:51	GBp	1,472	306.00	XLON	x8K8t@zLStG
02-Jul-2024	10:58:11	GBp	1,442	306.20	XLON	x8K8t@zLHMF
02-Jul-2024	10:59:23	GBp	708	306.20	XLON	x8K8t@zLHHK
02-Jul-2024	11:01:00	GBp	740	306.30	XLON	x8K8t@zLGsb
02-Jul-2024	11:01:00	GBp	1,321	306.30	XLON	x8K8t@zLGsZ
02-Jul-2024	11:02:24	GBp	1,894	306.20	XLON	x8K8t@zLJ19
02-Jul-2024	11:02:27	GBp	1,219	306.20	XLON	x8K8t@zLJ61
02-Jul-2024	11:09:24	GBp	1,974	306.30	XLON	x8K8t@zLKZ@
02-Jul-2024	11:09:45	GBp	1,880	306.30	XLON	x8K8t@zLNS6
02-Jul-2024	11:10:15	GBp	1,567	306.30	XLON	x8K8t@zLN1y
02-Jul-2024	11:14:25	GBp	1,510	306.40	XLON	x8K8t@zLf6F
02-Jul-2024	11:16:10	GBp	1,434	306.40	XLON	x8K8t@zLe3i
02-Jul-2024	11:16:21	GBp	1,344	306.30	XLON	x8K8t@zLexH
02-Jul-2024	11:21:11	GBp	1,915	306.30	XLON	x8K8t@zLgX\$
02-Jul-2024	11:24:15	GBp	2,028	306.50	XLON	x8K8t@zLi4L
02-Jul-2024	11:27:01	GBp	1,541	306.50	XLON	x8K8t@zLlod
02-Jul-2024	11:27:01	GBp	2,195	306.60	XLON	x8K8t@zLlOl
02-Jul-2024	11:32:14	GBp	679	306.40	XLON	x8K8t@zLWJW
02-Jul-2024	11:32:14	GBp	510	306.40	XLON	x8K8t@zLWJY
02-Jul-2024	11:32:14	GBp	53	306.40	XLON	x8K8t@zLWGS
02-Jul-2024	11:32:14	GBp	938	306.40	XLON	x8K8t@zLWGU
02-Jul-2024	11:32:14	GBp	2,031	306.40	XLON	x8K8t@zLWJf
02-Jul-2024	11:35:21	GBp	1,576	306.20	XLON	x8K8t@zLZoR
02-Jul-2024	11:37:00	GBp	1,348	306.10	XLON	x8K8t@zLYC0
02-Jul-2024	11:41:04	GBp	1,632	306.10	XLON	x8K8t@zLa0F
02-Jul-2024	11:42:58	GBp	1,621	306.20	XLON	x8K8t@zLd2C
02-Jul-2024	11:42:58	GBp	1,540	306.20	XLON	x8K8t@zLd2L
02-Jul-2024	11:46:24	GBp	1,075	306.20	XLON	x8K8t@zLcaU
02-Jul-2024	11:46:24	GBp	1,320	306.20	XLON	x8K8t@zLcdD
02-Jul-2024	11:48:50	GBp	1,167	305.80	XLON	x8K8t@zLu1G

02-Jul-2024	11:50:47	GBp	1,309	305.80	XLON	x8K8t@zLx5A
02-Jul-2024	11:54:50	GBp	1,218	306.00	XLON	x8K8t@zLz@k
02-Jul-2024	11:54:50	GBp	1	306.00	XLON	x8K8t@zLz@@
02-Jul-2024	11:58:12	GBp	2,079	306.20	XLON	x8K8t@zL\$Gh
02-Jul-2024	11:58:18	GBp	1,461	306.10	XLON	x8K8t@zL\$KO
02-Jul-2024	12:00:19	GBp	798	306.20	XLON	x8K8t@zL@Ep
02-Jul-2024	12:00:19	GBp	1,371	306.20	XLON	x8K8t@zL@Er
02-Jul-2024	12:02:55	GBp	1,446	306.10	XLON	x8K8t@zLnpe
02-Jul-2024	12:04:08	GBp	1,832	306.10	XLON	x8K8t@zLm38
02-Jul-2024	12:12:24	GBp	1,078	306.30	XLON	x8K8t@zLqM7
02-Jul-2024	12:12:24	GBp	345	306.30	XLON	x8K8t@zLqMw
02-Jul-2024	12:12:25	GBp	2,498	306.20	XLON	x8K8t@zLqKK
02-Jul-2024	12:13:40	GBp	1,151	306.10	XLON	x8K8t@zLqci
02-Jul-2024	12:13:40	GBp	825	306.10	XLON	x8K8t@zLqcm
02-Jul-2024	12:16:12	GBp	1,969	306.10	XLON	x8K8t@zLsFK
02-Jul-2024	12:20:22	GBp	1,508	306.10	XLON	x8K8t@zK8@7
02-Jul-2024	12:20:22	GBp	1,478	306.20	XLON	x8K8t@zK8vo
02-Jul-2024	12:24:14	GBp	2,018	306.10	XLON	x8K8t@zKA2H
02-Jul-2024	12:27:29	GBp	432	306.20	XLON	x8K8t@zKDY4
02-Jul-2024	12:27:29	GBp	1,020	306.20	XLON	x8K8t@zKDY6
02-Jul-2024	12:31:13	GBp	247	306.20	XLON	x8K8t@zKFsv
02-Jul-2024	12:33:23	GBp	147	306.40	XLON	x8K8t@zKEtB
02-Jul-2024	12:33:23	GBp	959	306.40	XLON	x8K8t@zKEtD
02-Jul-2024	12:33:23	GBp	886	306.40	XLON	x8K8t@zKEtF
02-Jul-2024	12:36:22	GBp	1,672	306.60	XLON	x8K8t@zK0NI
02-Jul-2024	12:36:47	GBp	1,878	306.50	XLON	x8K8t@zK03i
02-Jul-2024	12:36:52	GBp	1,588	306.40	XLON	x8K8t@zK06T
02-Jul-2024	12:39:18	GBp	1,638	306.40	XLON	x8K8t@zK3oG
02-Jul-2024	12:43:06	GBp	1,923	306.40	XLON	x8K8t@zK5yD
02-Jul-2024	12:45:02	GBp	1,295	306.10	XLON	x8K8t@zK4nG
02-Jul-2024	12:46:31	GBp	1,528	306.10	XLON	x8K8t@zK740
02-Jul-2024	12:48:45	GBp	1,228	306.00	XLON	x8K8t@zK6@t
02-Jul-2024	12:49:17	GBp	1,059	305.00	XLON	x8K8t@zKPGn
02-Jul-2024	12:51:30	GBp	1,475	305.10	XLON	x8K8t@zKRJO
02-Jul-2024	12:53:26	GBp	1,473	305.00	XLON	x8K8t@zKQCr
02-Jul-2024	12:55:44	GBp	1,411	304.90	XLON	x8K8t@zKSRp
02-Jul-2024	12:58:59	GBp	1,588	304.70	XLON	x8K8t@zKUGz
02-Jul-2024	12:59:03	GBp	1,114	304.60	XLON	x8K8t@zKUL2
02-Jul-2024	13:00:58	GBp	1,434	304.70	XLON	x8K8t@zKHmb
02-Jul-2024	13:03:20	GBp	1,446	304.60	XLON	x8K8t@zKJAK
02-Jul-2024	13:06:49	GBp	1,623	304.90	XLON	x8K8t@zKL1S
02-Jul-2024	13:07:27	GBp	1,140	305.00	XLON	x8K8t@zKLbh
02-Jul-2024	13:10:01	GBp	2,042	305.30	XLON	x8K8t@zKNpF
02-Jul-2024	13:14:12	GBp	1,652	305.40	XLON	x8K8t@zKe6s
02-Jul-2024	13:14:12	GBp	1,652	305.30	XLON	x8K8t@zKe62
02-Jul-2024	13:15:46	GBp	1,029	305.20	XLON	x8K8t@zKh79
02-Jul-2024	13:17:55	GBp	1,562	305.10	XLON	x8K8t@zKjyQ
02-Jul-2024	13:20:01	GBp	1,523	305.20	XLON	x8K8t@zKILT
02-Jul-2024	13:22:37	GBp	2,149	305.40	XLON	x8K8t@zKXSm
02-Jul-2024	13:25:43	GBp	2,390	305.30	XLON	x8K8t@zKWWhs

02-Jul-2024	13:29:18	GBp	1,549	305.30	XLON	x8K8t@zKbH5
02-Jul-2024	13:30:05	GBp	1,916	305.20	XLON	x8K8t@zKbnX
02-Jul-2024	13:32:29	GBp	2,050	305.20	XLON	x8K8t@zKduu
02-Jul-2024	13:33:56	GBp	1,560	305.20	XLON	x8K8t@zKcvM
02-Jul-2024	13:33:58	GBp	1,632	305.20	XLON	x8K8t@zKc@E
02-Jul-2024	13:35:23	GBp	1,473	305.10	XLON	x8K8t@zKvmk
02-Jul-2024	13:37:05	GBp	1,033	305.20	XLON	x8K8t@zKuWc
02-Jul-2024	13:37:40	GBp	395	305.10	XLON	x8K8t@zKxCF
02-Jul-2024	13:37:40	GBp	640	305.10	XLON	x8K8t@zKxCH
02-Jul-2024	13:39:15	GBp	1,035	305.30	XLON	x8K8t@zKw8d
02-Jul-2024	13:39:48	GBp	1,003	305.30	XLON	x8K8t@zKwyY
02-Jul-2024	13:41:18	GBp	1,826	305.60	XLON	x8K8t@zKzyM
02-Jul-2024	13:45:08	GBp	1,616	305.40	XLON	x8K8t@zKnG0
02-Jul-2024	13:46:11	GBp	1,820	305.40	XLON	x8K8t@zKndb
02-Jul-2024	13:49:36	GBp	2,348	305.50	XLON	x8K8t@zKoSS
02-Jul-2024	13:50:49	GBp	1,701	305.60	XLON	x8K8t@zKojl
02-Jul-2024	13:51:07	GBp	1,964	305.60	XLON	x8K8t@zKrlx
02-Jul-2024	13:55:59	GBp	463	305.60	XLON	x8K8t@zKsJb
02-Jul-2024	13:55:59	GBp	833	305.60	XLON	x8K8t@zKsJd
02-Jul-2024	13:55:59	GBp	1,430	305.60	XLON	x8K8t@zKsJf
02-Jul-2024	13:57:00	GBp	1,541	305.50	XLON	x8K8t@zKsfy
02-Jul-2024	13:57:00	GBp	2,159	305.50	XLON	x8K8t@zKsf5
02-Jul-2024	14:00:50	GBp	1,219	305.60	XLON	x8K8t@zRBo7
02-Jul-2024	14:00:53	GBp	1,347	305.50	XLON	x8K8t@zRBmc
02-Jul-2024	14:02:12	GBp	64	305.30	XLON	x8K8t@zRA@4
02-Jul-2024	14:02:12	GBp	503	305.30	XLON	x8K8t@zRA@6
02-Jul-2024	14:02:12	GBp	435	305.30	XLON	x8K8t@zRA@8
02-Jul-2024	14:02:12	GBp	299	305.30	XLON	x8K8t@zRA@A
02-Jul-2024	14:02:12	GBp	1,894	305.40	XLON	x8K8t@zRA@H
02-Jul-2024	14:03:40	GBp	507	305.30	XLON	x8K8t@zRD\$@
02-Jul-2024	14:03:40	GBp	728	305.30	XLON	x8K8t@zRD\$0
02-Jul-2024	14:05:00	GBp	2,187	305.30	XLON	x8K8t@zRC8E
02-Jul-2024	14:07:38	GBp	1,748	305.00	XLON	x8K8t@zRFXk
02-Jul-2024	14:08:57	GBp	1,752	305.00	XLON	x8K8t@zRErn
02-Jul-2024	14:11:46	GBp	1,640	304.80	XLON	x8K8t@zR0ro
02-Jul-2024	14:12:15	GBp	1,151	304.70	XLON	x8K8t@zR3lf
02-Jul-2024	14:13:31	GBp	919	304.70	XLON	x8K8t@zR3re
02-Jul-2024	14:14:24	GBp	419	305.00	XLON	x8K8t@zR2F6
02-Jul-2024	14:14:24	GBp	513	305.00	XLON	x8K8t@zR2FA
02-Jul-2024	14:15:12	GBp	948	304.80	XLON	x8K8t@zR2e6
02-Jul-2024	14:16:46	GBp	1,919	304.80	XLON	x8K8t@zR5sJ
02-Jul-2024	14:20:57	GBp	2,204	305.00	XLON	x8K8t@zR6zW
02-Jul-2024	14:22:18	GBp	17	305.00	XLON	x8K8t@zRPoF
02-Jul-2024	14:22:18	GBp	1,417	305.00	XLON	x8K8t@zRPoH
02-Jul-2024	14:22:27	GBp	1,690	305.00	XLON	x8K8t@zRPsk
02-Jul-2024	14:26:58	GBp	2,507	305.00	XLON	x8K8t@zRQIA
02-Jul-2024	14:29:17	GBp	2,750	305.10	XLON	x8K8t@zRSk5
02-Jul-2024	14:29:41	GBp	2,221	305.00	XLON	x8K8t@zRVHR
02-Jul-2024	14:30:09	GBp	1,341	305.10	XLON	x8K8t@zRVe@
02-Jul-2024	14:30:30	GBp	2,186	305.10	XLON	x8K8t@zRUNx

02-Jul-2024	14:30:43	GBp	932	305.20	XLON	x8K8t@zRUuv
02-Jul-2024	14:31:25	GBp	1,365	304.90	XLON	x8K8t@zRHE9
02-Jul-2024	14:31:41	GBp	958	304.80	XLON	x8K8t@zRHf7
02-Jul-2024	14:32:47	GBp	2,194	304.50	XLON	x8K8t@zRJ11
02-Jul-2024	14:32:47	GBp	1,537	304.50	XLON	x8K8t@zRJ1C
02-Jul-2024	14:35:12	GBp	813	304.40	XLON	x8K8t@zRK4U
02-Jul-2024	14:35:12	GBp	2,291	304.50	XLON	x8K8t@zRK6g
02-Jul-2024	14:35:42	GBp	50	304.30	XLON	x8K8t@zRNOC
02-Jul-2024	14:35:42	GBp	988	304.30	XLON	x8K8t@zRNOG
02-Jul-2024	14:35:42	GBp	118	304.30	XLON	x8K8t@zRNOI
02-Jul-2024	14:35:42	GBp	1,648	304.40	XLON	x8K8t@zRNOP
02-Jul-2024	14:36:45	GBp	2,003	304.40	XLON	x8K8t@zRMBS
02-Jul-2024	14:39:15	GBp	405	304.40	XLON	x8K8t@zReby
02-Jul-2024	14:39:15	GBp	780	304.40	XLON	x8K8t@zReb0
02-Jul-2024	14:39:15	GBp	2,570	304.40	XLON	x8K8t@zReb2
02-Jul-2024	14:41:13	GBp	3,129	304.40	XLON	x8K8t@zRgdN
02-Jul-2024	14:41:32	GBp	492	304.40	XLON	x8K8t@zRj9a
02-Jul-2024	14:41:32	GBp	967	304.40	XLON	x8K8t@zRj9c
02-Jul-2024	14:41:44	GBp	902	304.30	XLON	x8K8t@zRjzd
02-Jul-2024	14:41:44	GBp	123	304.30	XLON	x8K8t@zRjzf
02-Jul-2024	14:43:27	GBp	133	304.50	XLON	x8K8t@zRlDE
02-Jul-2024	14:43:27	GBp	448	304.50	XLON	x8K8t@zRlDG
02-Jul-2024	14:43:27	GBp	1,300	304.50	XLON	x8K8t@zRlDI
02-Jul-2024	14:43:27	GBp	2,011	304.50	XLON	x8K8t@zRlDQ
02-Jul-2024	14:44:24	GBp	1,219	304.30	XLON	x8K8t@zRkM6
02-Jul-2024	14:45:15	GBp	2,045	304.30	XLON	x8K8t@zRXPl
02-Jul-2024	14:49:05	GBp	1,575	304.50	XLON	x8K8t@zRYhN
02-Jul-2024	14:49:05	GBp	169	304.50	XLON	x8K8t@zRYhP
02-Jul-2024	14:49:05	GBp	2	304.50	XLON	x8K8t@zRYhR
02-Jul-2024	14:49:39	GBp	1,402	304.50	XLON	x8K8t@zRbDS
02-Jul-2024	14:50:04	GBp	1,066	304.50	XLON	x8K8t@zRbqX
02-Jul-2024	14:50:29	GBp	285	304.30	XLON	x8K8t@zRaLa
02-Jul-2024	14:50:29	GBp	1,150	304.30	XLON	x8K8t@zRaLc
02-Jul-2024	14:50:29	GBp	1,694	304.30	XLON	x8K8t@zRaLk
02-Jul-2024	14:50:29	GBp	2,682	304.40	XLON	x8K8t@zRaLq
02-Jul-2024	14:54:02	GBp	1,226	304.30	XLON	x8K8t@zRvX1
02-Jul-2024	14:54:08	GBp	1,038	304.20	XLON	x8K8t@zRuId
02-Jul-2024	14:54:08	GBp	1,537	304.20	XLON	x8K8t@zRuIl
02-Jul-2024	14:55:37	GBp	1,961	304.30	XLON	x8K8t@zRxpV
02-Jul-2024	14:56:34	GBp	1,219	304.30	XLON	x8K8t@zRwmA
02-Jul-2024	14:57:27	GBp	2,004	304.20	XLON	x8K8t@zRzpb
02-Jul-2024	14:59:29	GBp	2,736	304.10	XLON	x8K8t@zR\$zZ
02-Jul-2024	14:59:57	GBp	2,306	304.00	XLON	x8K8t@zR@UY
02-Jul-2024	15:00:01	GBp	1,620	303.90	XLON	x8K8t@zR@Jh
02-Jul-2024	15:02:13	GBp	1,112	303.80	XLON	x8K8t@zRpHt
02-Jul-2024	15:02:13	GBp	750	303.80	XLON	x8K8t@zRpHv
02-Jul-2024	15:02:13	GBp	1,722	303.80	XLON	x8K8t@zRpH7
02-Jul-2024	15:02:35	GBp	1,132	303.80	XLON	x8K8t@zRp4h
02-Jul-2024	15:02:39	GBp	148	303.80	XLON	x8K8t@zRpml
02-Jul-2024	15:03:23	GBp	1,296	304.00	XLON	x8K8t@zRo0z

02-Jul-2024	15:03:32	GBp	1,099	303.90	XLON	x8K8t@zRowZ
02-Jul-2024	15:06:36	GBp	1,791	303.90	XLON	x8K8t@zRtIN
02-Jul-2024	15:06:36	GBp	2,479	303.90	XLON	x8K8t@zRtkh
02-Jul-2024	15:06:57	GBp	1,512	303.80	XLON	x8K8t@zRsNc
02-Jul-2024	15:07:54	GBp	1,602	303.60	XLON	x8K8t@zQ9Mw
02-Jul-2024	15:09:54	GBp	1,861	303.70	XLON	x8K8t@zQBJR
02-Jul-2024	15:10:01	GBp	1,542	303.60	XLON	x8K8t@zQBE3
02-Jul-2024	15:10:45	GBp	1,260	303.50	XLON	x8K8t@zQAAs
02-Jul-2024	15:11:51	GBp	1,530	303.40	XLON	x8K8t@zQDuH
02-Jul-2024	15:12:57	GBp	1,528	303.30	XLON	x8K8t@zQCmQ
02-Jul-2024	15:15:50	GBp	1,389	303.40	XLON	x8K8t@zQ13v
02-Jul-2024	15:15:50	GBp	329	303.40	XLON	x8K8t@zQ130
02-Jul-2024	15:15:50	GBp	2,426	303.40	XLON	x8K8t@zQ134
02-Jul-2024	15:16:30	GBp	1,120	303.30	XLON	x8K8t@zQ0OF
02-Jul-2024	15:16:30	GBp	952	303.30	XLON	x8K8t@zQ0RW
02-Jul-2024	15:18:01	GBp	1,875	303.10	XLON	x8K8t@zQ3wb
02-Jul-2024	15:20:46	GBp	2,831	303.00	XLON	x8K8t@zQ40s
02-Jul-2024	15:20:47	GBp	1,490	303.00	XLON	x8K8t@zQ41B
02-Jul-2024	15:21:27	GBp	1,034	303.00	XLON	x8K8t@zQ4aR
02-Jul-2024	15:21:28	GBp	1,115	303.00	XLON	x8K8t@zQ4bV
02-Jul-2024	15:22:58	GBp	1,895	303.10	XLON	x8K8t@zQ6Ck
02-Jul-2024	15:22:58	GBp	1,347	303.10	XLON	x8K8t@zQ6Cm
02-Jul-2024	15:22:58	GBp	1,068	303.10	XLON	x8K8t@zQ6Co
02-Jul-2024	15:23:32	GBp	1,391	303.10	XLON	x8K8t@zQ6db
02-Jul-2024	15:23:32	GBp	883	303.10	XLON	x8K8t@zQ6dd
02-Jul-2024	15:23:32	GBp	3,132	303.10	XLON	x8K8t@zQ6df
02-Jul-2024	15:23:32	GBp	821	303.10	XLON	x8K8t@zQ6dh
02-Jul-2024	15:23:32	GBp	1,427	303.10	XLON	x8K8t@zQ6dj
02-Jul-2024	15:23:32	GBp	448	303.10	XLON	x8K8t@zQ6dl
02-Jul-2024	15:23:32	GBp	690	303.10	XLON	x8K8t@zQ6dn
02-Jul-2024	15:23:32	GBp	646	303.10	XLON	x8K8t@zQ6d\$
02-Jul-2024	15:23:32	GBp	1,427	303.10	XLON	x8K8t@zQ6d1
02-Jul-2024	15:23:37	GBp	10,963	303.00	XLON	x8K8t@zQPH7
02-Jul-2024	15:24:15	GBp	1,350	302.90	XLON	x8K8t@zQOOF
02-Jul-2024	15:24:15	GBp	2,239	302.90	XLON	x8K8t@zQOOK
02-Jul-2024	15:27:14	GBp	193	303.30	XLON	x8K8t@zQT6H
02-Jul-2024	15:27:14	GBp	1,500	303.30	XLON	x8K8t@zQT6J
02-Jul-2024	15:27:14	GBp	5,022	303.30	XLON	x8K8t@zQT6L
02-Jul-2024	15:27:14	GBp	1,700	303.30	XLON	x8K8t@zQT6N
02-Jul-2024	15:27:14	GBp	5,370	303.30	XLON	x8K8t@zQT6S
02-Jul-2024	15:29:31	GBp	1,300	303.90	XLON	x8K8t@zQVzs
02-Jul-2024	15:29:31	GBp	524	303.90	XLON	x8K8t@zQVzu
02-Jul-2024	15:29:31	GBp	825	303.90	XLON	x8K8t@zQVzw
02-Jul-2024	15:29:31	GBp	413	303.90	XLON	x8K8t@zQVzy
02-Jul-2024	15:29:31	GBp	525	303.90	XLON	x8K8t@zQVz2
02-Jul-2024	15:29:31	GBp	3,132	303.90	XLON	x8K8t@zQVz4
02-Jul-2024	15:30:26	GBp	4,426	304.00	XLON	x8K8t@zQUkc
02-Jul-2024	15:30:26	GBp	944	304.00	XLON	x8K8t@zQUkY
02-Jul-2024	15:31:15	GBp	5,370	304.00	XLON	x8K8t@zQHpo
02-Jul-2024	15:32:07	GBp	1,219	304.20	XLON	x8K8t@zQGvT

02-Jul-2024	15:34:26	GBp	2,606	304.20	XLON	x8K8t@zQlml
02-Jul-2024	15:35:10	GBp	1,355	304.40	XLON	x8K8t@zQL5f
02-Jul-2024	15:35:10	GBp	403	304.40	XLON	x8K8t@zQL5h
02-Jul-2024	15:36:50	GBp	1,406	304.40	XLON	x8K8t@zQKi5
02-Jul-2024	15:36:50	GBp	1,614	304.40	XLON	x8K8t@zQKiF
02-Jul-2024	15:39:46	GBp	1,876	304.40	XLON	x8K8t@zQfmf
02-Jul-2024	15:40:12	GBp	6	304.40	XLON	x8K8t@zQeVe
02-Jul-2024	15:40:13	GBp	284	304.40	XLON	x8K8t@zQel4
02-Jul-2024	15:40:41	GBp	661	304.40	XLON	x8K8t@zQe\$ r
02-Jul-2024	15:41:57	GBp	1,264	304.40	XLON	x8K8t@zQhtp
02-Jul-2024	15:41:57	GBp	1,392	304.40	XLON	x8K8t@zQhtw
02-Jul-2024	15:43:27	GBp	1,502	304.40	XLON	x8K8t@zQj55
02-Jul-2024	15:47:29	GBp	2,654	304.50	XLON	x8K8t@zQkhv
02-Jul-2024	15:47:30	GBp	2,073	304.50	XLON	x8K8t@zQkfo
02-Jul-2024	15:49:20	GBp	2,006	304.50	XLON	x8K8t@zQW8e
02-Jul-2024	15:50:52	GBp	1,531	304.30	XLON	x8K8t@zQZvG
02-Jul-2024	15:53:38	GBp	1,772	304.00	XLON	x8K8t@zQbkn
02-Jul-2024	15:57:10	GBp	1,189	304.60	XLON	x8K8t@zQcWP
02-Jul-2024	15:58:08	GBp	2,028	304.60	XLON	x8K8t@zQvKW
02-Jul-2024	15:58:42	GBp	2	304.50	XLON	x8K8t@zQuLE
02-Jul-2024	15:58:42	GBp	1,627	304.50	XLON	x8K8t@zQuLG
02-Jul-2024	15:58:42	GBp	1,027	304.50	XLON	x8K8t@zQuLI
02-Jul-2024	15:59:42	GBp	1,939	304.50	XLON	x8K8t@zQxSW
02-Jul-2024	16:02:09	GBp	919	304.70	XLON	x8K8t@zQz7n
02-Jul-2024	16:02:17	GBp	2,574	304.60	XLON	x8K8t@zQz@u
02-Jul-2024	16:04:27	GBp	656	304.60	XLON	x8K8t@zQ\$LL
02-Jul-2024	16:04:27	GBp	448	304.60	XLON	x8K8t@zQ\$LN
02-Jul-2024	16:04:30	GBp	1,785	304.50	XLON	x8K8t@zQ\$CT
02-Jul-2024	16:04:30	GBp	2,540	304.60	XLON	x8K8t@zQ\$FS
02-Jul-2024	16:06:08	GBp	1,332	304.60	XLON	x8K8t@zQ@lO
02-Jul-2024	16:06:11	GBp	688	304.60	XLON	x8K8t@zQ@YL
02-Jul-2024	16:06:13	GBp	475	304.60	XLON	x8K8t@zQ@ZE
02-Jul-2024	16:07:08	GBp	1,456	304.60	XLON	x8K8t@zQnf@
02-Jul-2024	16:09:56	GBp	2,701	304.60	XLON	x8K8t@zQoi\$
02-Jul-2024	16:11:39	GBp	946	304.70	XLON	x8K8t@zQrm5
02-Jul-2024	16:12:11	GBp	318	304.70	XLON	x8K8t@zQqHK
02-Jul-2024	16:12:11	GBp	596	304.70	XLON	x8K8t@zQqHM
02-Jul-2024	16:12:39	GBp	925	304.70	XLON	x8K8t@zQqpR
02-Jul-2024	16:13:09	GBp	845	304.70	XLON	x8K8t@zQtTM
02-Jul-2024	16:13:09	GBp	83	304.70	XLON	x8K8t@zQtTO
02-Jul-2024	16:13:21	GBp	2,951	304.60	XLON	x8K8t@zQtAr
02-Jul-2024	16:13:22	GBp	1,225	304.60	XLON	x8K8t@zQtBF
02-Jul-2024	16:13:22	GBp	595	304.60	XLON	x8K8t@zQtBS
02-Jul-2024	16:15:45	GBp	2,714	304.80	XLON	x8K8t@zP9vV
02-Jul-2024	16:15:56	GBp	1,850	304.70	XLON	x8K8t@zP9gv
02-Jul-2024	16:16:55	GBp	2,126	304.60	XLON	x8K8t@zP8p4
02-Jul-2024	16:18:24	GBp	1,607	304.50	XLON	x8K8t@zPBYb
02-Jul-2024	16:19:51	GBp	2,481	304.80	XLON	x8K8t@zPDCB
02-Jul-2024	16:21:04	GBp	2,922	304.90	XLON	x8K8t@zPCgC
02-Jul-2024	16:21:22	GBp	750	304.90	XLON	x8K8t@zPFHJ

02-Jul-2024	16:21:22	GBp	1,272	304.90	XLON	x8K8t@zPFHP
02-Jul-2024	16:22:35	GBp	1,139	305.00	XLON	x8K8t@zPE2v
02-Jul-2024	16:22:35	GBp	1,641	305.00	XLON	x8K8t@zPE25
02-Jul-2024	16:24:50	GBp	1,182	305.10	XLON	x8K8t@zP0a4
02-Jul-2024	16:25:05	GBp	2,858	305.00	XLON	x8K8t@zP3FB
02-Jul-2024	16:25:18	GBp	1,960	305.10	XLON	x8K8t@zP3od
02-Jul-2024	16:27:14	GBp	437	305.00	XLON	x8K8t@zP5WY
02-Jul-2024	16:27:14	GBp	2,210	305.00	XLON	x8K8t@zP5Wj