

## Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
23-Oct-2023	16:28:23	604	GBp	272.60	XLON	xZK8GbEmBlr
23-Oct-2023	16:25:51	1,298	GBp	272.80	XLON	xZK8GbEm9gu
23-Oct-2023	16:25:03	473	GBp	272.80	XLON	xZK8GbEm9PO
23-Oct-2023	16:25:03	956	GBp	272.80	XLON	xZK8GbEm9PQ
23-Oct-2023	16:24:57	1,053	GBp	272.70	XLON	xZK8GbEnsXS
23-Oct-2023	16:24:15	258	GBp	272.80	XLON	xZK8GbEnsI6
23-Oct-2023	16:24:15	238	GBp	272.80	XLON	xZK8GbEnsI8
23-Oct-2023	16:24:11	1,055	GBp	272.80	XLON	xZK8GbEnsVU
23-Oct-2023	16:23:21	1,694	GBp	272.80	XLON	xZK8GbEntMz
23-Oct-2023	16:23:17	1,370	GBp	272.80	XLON	xZK8GbEntTR
23-Oct-2023	16:21:15	1,440	GBp	272.90	XLON	xZK8GbEnrO3
23-Oct-2023	16:21:07	2,392	GBp	273.00	XLON	xZK8GbEnoj6
23-Oct-2023	16:21:01	1,397	GBp	273.10	XLON	xZK8GbEnoqJ
23-Oct-2023	16:21:01	1,734	GBp	273.10	XLON	xZK8GbEnoqP
23-Oct-2023	16:20:42	950	GBp	273.10	XLON	xZK8GbEnoC6
23-Oct-2023	16:20:42	912	GBp	273.10	XLON	xZK8GbEnoC8
23-Oct-2023	16:20:23	924	GBp	273.10	XLON	xZK8GbEnpa7
23-Oct-2023	16:20:23	926	GBp	273.10	XLON	xZK8GbEnpa9
23-Oct-2023	16:19:05	1,817	GBp	273.10	XLON	xZK8GbEnmo3
23-Oct-2023	16:16:56	1,624	GBp	272.70	XLON	xZK8GbEn@4I
23-Oct-2023	16:13:13	139	GBp	272.60	XLON	xZK8GbEnwiB
23-Oct-2023	16:13:13	2,548	GBp	272.60	XLON	xZK8GbEnwiD
23-Oct-2023	16:13:13	2,841	GBp	272.70	XLON	xZK8GbEnwl1
23-Oct-2023	16:11:00	1,500	GBp	272.80	XLON	xZK8GbEnuav
23-Oct-2023	16:09:07	1,472	GBp	272.70	XLON	xZK8GbEnv9v
23-Oct-2023	16:08:14	1,462	GBp	272.80	XLON	xZK8GbEncx\$
23-Oct-2023	16:07:04	1,461	GBp	273.00	XLON	xZK8GbEnd\$@
23-Oct-2023	16:05:52	1,460	GBp	273.00	XLON	xZK8GbEna@X
23-Oct-2023	16:05:29	1,472	GBp	273.00	XLON	xZK8GbEnaGp
23-Oct-2023	16:03:50	1,248	GBp	273.00	XLON	xZK8GbEnYJI
23-Oct-2023	16:02:57	174	GBp	273.00	XLON	xZK8GbEnZLa
23-Oct-2023	16:02:57	1,505	GBp	273.00	XLON	xZK8GbEnZLY
23-Oct-2023	16:02:57	1,019	GBp	273.00	XLON	xZK8GbEnZLD
23-Oct-2023	16:01:46	1,531	GBp	273.00	XLON	xZK8GbEnWVn
23-Oct-2023	16:01:45	1,967	GBp	273.00	XLON	xZK8GbEnWOi
23-Oct-2023	15:58:35	918	GBp	273.10	XLON	xZK8GbEnijd
23-Oct-2023	15:58:35	1,318	GBp	273.10	XLON	xZK8GbEnijn
23-Oct-2023	15:57:50	1,227	GBp	273.10	XLON	xZK8GbEniHg
23-Oct-2023	15:57:27	2,112	GBp	273.20	XLON	xZK8GbEnjW2
23-Oct-2023	15:55:10	1,507	GBp	273.10	XLON	xZK8GbEnhYX
23-Oct-2023	15:52:56	1,096	GBp	273.30	XLON	xZK8GbEnfet
23-Oct-2023	15:52:56	1,537	GBp	273.30	XLON	xZK8GbEnfeE
23-Oct-2023	15:51:27	1,255	GBp	273.50	XLON	xZK8GbEnM7h
23-Oct-2023	15:51:27	1,462	GBp	273.50	XLON	xZK8GbEnM7w
23-Oct-2023	15:51:19	1,992	GBp	273.60	XLON	xZK8GbEnMDe
23-Oct-2023	15:51:19	90	GBp	273.60	XLON	xZK8GbEnMDg
23-Oct-2023	15:46:54	1,808	GBp	273.00	XLON	xZK8GbEnLUB
23-Oct-2023	15:46:54	148	GBp	273.00	XLON	xZK8GbEnLUd
23-Oct-2023	15:46:36	2,052	GBp	273.10	XLON	xZK8GbEnIZW
23-Oct-2023	15:44:57	1,754	GBp	273.10	XLON	xZK8GbEnJfP
23-Oct-2023	15:43:30	2,707	GBp	273.10	XLON	xZK8GbEnGZW
23-Oct-2023	15:40:13	67	GBp	273.00	XLON	xZK8GbEnUDd
23-Oct-2023	15:40:13	1,860	GBp	273.00	XLON	xZK8GbEnUDf
23-Oct-2023	15:37:36	1,444	GBp	273.00	XLON	xZK8GbEnS@e
23-Oct-2023	15:37:36	1,510	GBp	273.00	XLON	xZK8GbEnSvW
23-Oct-2023	15:35:09	1,000	GBp	272.90	XLON	xZK8GbEnQsY
23-Oct-2023	15:35:09	484	GBp	272.90	XLON	xZK8GbEnQsL

23-Oct-2023	15:35:09	699	GBp	272.90	XLON	xZK8GbEnQsN
23-Oct-2023	15:33:24	937	GBp	272.90	XLON	xZK8GbEnRwR
23-Oct-2023	15:32:41	225	GBp	272.70	XLON	xZK8GbEnOaY
23-Oct-2023	15:32:33	897	GBp	272.80	XLON	xZK8GbEnOku
23-Oct-2023	15:32:33	274	GBp	272.80	XLON	xZK8GbEnOkw
23-Oct-2023	15:31:26	1,170	GBp	273.00	XLON	xZK8GbEnPbA
23-Oct-2023	15:30:40	1,169	GBp	273.10	XLON	xZK8GbEnP@i
23-Oct-2023	15:29:50	1,165	GBp	273.20	XLON	xZK8GbEn6Yi
23-Oct-2023	15:29:06	736	GBp	273.30	XLON	xZK8GbEn60k
23-Oct-2023	15:29:06	354	GBp	273.30	XLON	xZK8GbEn60m
23-Oct-2023	15:27:43	1,378	GBp	273.50	XLON	xZK8GbEn7A0
23-Oct-2023	15:27:40	1,296	GBp	273.60	XLON	xZK8GbEn7GS
23-Oct-2023	15:27:40	664	GBp	273.60	XLON	xZK8GbEn7GU
23-Oct-2023	15:24:37	280	GBp	273.50	XLON	xZK8GbEn2o8
23-Oct-2023	15:24:37	1,162	GBp	273.50	XLON	xZK8GbEn2oA
23-Oct-2023	15:24:35	1,934	GBp	273.50	XLON	xZK8GbEn2xB
23-Oct-2023	15:21:59	1,974	GBp	273.40	XLON	xZK8GbEn0WV
23-Oct-2023	15:21:12	1,297	GBp	273.40	XLON	xZK8GbEn0R0
23-Oct-2023	15:18:56	2,062	GBp	273.50	XLON	xZK8GbEnELh
23-Oct-2023	15:18:56	1,099	GBp	273.50	XLON	xZK8GbEnELj
23-Oct-2023	15:18:32	2,485	GBp	273.50	XLON	xZK8GbEnFd5
23-Oct-2023	15:18:32	1,135	GBp	273.50	XLON	xZK8GbEnFd7
23-Oct-2023	15:17:00	1,825	GBp	273.20	XLON	xZK8GbEnCrq
23-Oct-2023	15:16:46	1,606	GBp	273.20	XLON	xZK8GbEnCvd
23-Oct-2023	15:16:46	1,650	GBp	273.20	XLON	xZK8GbEnCvf
23-Oct-2023	15:16:23	1,685	GBp	273.30	XLON	xZK8GbEnCBO
23-Oct-2023	15:15:14	1,437	GBp	273.30	XLON	xZK8GbEnDCŞ
23-Oct-2023	15:15:14	1,345	GBp	273.40	XLON	xZK8GbEnDFa
23-Oct-2023	15:15:14	262	GBp	273.40	XLON	xZK8GbEnDFY
23-Oct-2023	15:15:14	97	GBp	273.40	XLON	xZK8GbEnDFn
23-Oct-2023	15:15:14	2,000	GBp	273.40	XLON	xZK8GbEnDFp
23-Oct-2023	15:15:14	4,616	GBp	273.40	XLON	xZK8GbEnDEb
23-Oct-2023	15:15:14	1,334	GBp	273.40	XLON	xZK8GbEnDEZ
23-Oct-2023	15:13:02	1,314	GBp	273.30	XLON	xZK8GbEnBzH
23-Oct-2023	15:13:02	1,045	GBp	273.30	XLON	xZK8GbEnBya
23-Oct-2023	15:13:02	713	GBp	273.30	XLON	xZK8GbEnByc
23-Oct-2023	15:13:02	147	GBp	273.30	XLON	xZK8GbEnBye
23-Oct-2023	15:13:02	1,613	GBp	273.30	XLON	xZK8GbEnByY
23-Oct-2023	15:11:56	1,379	GBp	273.30	XLON	xZK8GbEn8Wx
23-Oct-2023	15:11:52	1,169	GBp	273.40	XLON	xZK8GbEn8fm
23-Oct-2023	15:11:27	646	GBp	273.40	XLON	xZK8GbEn8wN
23-Oct-2023	15:11:27	1,813	GBp	273.40	XLON	xZK8GbEn8wP
23-Oct-2023	15:11:27	220	GBp	273.50	XLON	xZK8GbEn8wU
23-Oct-2023	15:11:27	5,604	GBp	273.50	XLON	xZK8GbEn85W
23-Oct-2023	15:11:27	1,166	GBp	273.50	XLON	xZK8GbEn85Y
23-Oct-2023	15:11:15	1,595	GBp	273.60	XLON	xZK8GbEn8DZ
23-Oct-2023	15:11:01	1,357	GBp	273.60	XLON	xZK8GbEn8Gs
23-Oct-2023	15:11:01	1,096	GBp	273.60	XLON	xZK8GbEn8Gu
23-Oct-2023	15:11:01	772	GBp	273.60	XLON	xZK8GbEn8Gw
23-Oct-2023	15:11:01	1,517	GBp	273.60	XLON	xZK8GbEn8Gy
23-Oct-2023	15:10:01	912	GBp	273.50	XLON	xZK8GbEn9Nb
23-Oct-2023	15:10:01	1,131	GBp	273.50	XLON	xZK8GbEn9Ni
23-Oct-2023	15:08:00	1,131	GBp	273.30	XLON	xZK8GbEotmS
23-Oct-2023	15:08:00	1,131	GBp	273.30	XLON	xZK8GbEotmU
23-Oct-2023	15:07:11	1,678	GBp	273.20	XLON	xZK8GbEotJW
23-Oct-2023	15:07:11	1,131	GBp	273.20	XLON	xZK8GbEotJY
23-Oct-2023	15:06:26	1,510	GBp	273.30	XLON	xZK8GbEoqs9
23-Oct-2023	15:06:26	2,203	GBp	273.40	XLON	xZK8GbEoqnC
23-Oct-2023	15:06:26	4,721	GBp	273.40	XLON	xZK8GbEoqnL
23-Oct-2023	15:06:26	1,247	GBp	273.40	XLON	xZK8GbEoqnN
23-Oct-2023	15:06:25	79	GBp	273.50	XLON	xZK8GbEoqoD

23-Oct-2023	15:06:25	1,272	GBp	273.50	XLON	xZK8GbEoqoF
23-Oct-2023	15:05:32	972	GBp	273.50	XLON	xZK8GbEore4
23-Oct-2023	15:04:43	1,238	GBp	273.50	XLON	xZK8GbEorlb
23-Oct-2023	15:04:43	4,005	GBp	273.50	XLON	xZK8GbEorlr
23-Oct-2023	15:04:43	1,410	GBp	273.50	XLON	xZK8GbEorlt
23-Oct-2023	15:02:34	1,671	GBp	273.60	XLON	xZK8GbEopxl
23-Oct-2023	15:02:12	1,025	GBp	273.70	XLON	xZK8GbEopBZ
23-Oct-2023	15:02:12	1,460	GBp	273.80	XLON	xZK8GbEopAC
23-Oct-2023	15:02:12	1,632	GBp	273.80	XLON	xZK8GbEopAE
23-Oct-2023	15:01:36	1,422	GBp	273.80	XLON	xZK8GbEomgY
23-Oct-2023	15:01:21	1,971	GBp	273.80	XLON	xZK8GbEomvJ
23-Oct-2023	15:01:20	3,653	GBp	273.90	XLON	xZK8GbEomxo
23-Oct-2023	15:00:34	929	GBp	274.00	XLON	xZK8GbEonah
23-Oct-2023	15:00:31	1,131	GBp	274.00	XLON	xZK8GbEonc3
23-Oct-2023	15:00:31	1,131	GBp	274.00	XLON	xZK8GbEonc5
23-Oct-2023	14:59:43	3,004	GBp	273.90	XLON	xZK8GbEonES
23-Oct-2023	14:59:43	1,664	GBp	273.90	XLON	xZK8GbEonEU
23-Oct-2023	14:58:28	1,688	GBp	273.70	XLON	xZK8GbEo@Mh
23-Oct-2023	14:58:28	2,259	GBp	273.70	XLON	xZK8GbEo@Mf
23-Oct-2023	14:58:28	2,128	GBp	273.70	XLON	xZK8GbEo@M1
23-Oct-2023	14:58:28	1,875	GBp	273.70	XLON	xZK8GbEo@M3
23-Oct-2023	14:58:28	1,558	GBp	273.70	XLON	xZK8GbEo@M5
23-Oct-2023	14:58:00	543	GBp	273.80	XLON	xZK8GbEo\$f3
23-Oct-2023	14:58:00	2,625	GBp	273.80	XLON	xZK8GbEo\$f5
23-Oct-2023	14:58:00	1,856	GBp	273.80	XLON	xZK8GbEo\$f7
23-Oct-2023	14:58:00	1,847	GBp	273.80	XLON	xZK8GbEo\$f9
23-Oct-2023	14:58:00	1,798	GBp	273.80	XLON	xZK8GbEo\$fB
23-Oct-2023	14:57:21	1,727	GBp	273.70	XLON	xZK8GbEo\$D0
23-Oct-2023	14:56:53	1,000	GBp	273.70	XLON	xZK8GbEoybR
23-Oct-2023	14:55:12	1,058	GBp	273.40	XLON	xZK8GbEozoa
23-Oct-2023	14:55:12	776	GBp	273.40	XLON	xZK8GbEozoc
23-Oct-2023	14:55:12	1,385	GBp	273.40	XLON	xZK8GbEozoe
23-Oct-2023	14:55:12	998	GBp	273.40	XLON	xZK8GbEozog
23-Oct-2023	14:55:12	2,191	GBp	273.40	XLON	xZK8GbEozoY
23-Oct-2023	14:55:12	387	GBp	273.40	XLON	xZK8GbEozo3
23-Oct-2023	14:55:12	1,060	GBp	273.40	XLON	xZK8GbEozo5
23-Oct-2023	14:52:39	1,113	GBp	273.20	XLON	xZK8GbEoxpY
23-Oct-2023	14:51:28	2,159	GBp	273.10	XLON	xZK8GbEou\$R
23-Oct-2023	14:51:28	2,287	GBp	273.10	XLON	xZK8GbEou\$T
23-Oct-2023	14:51:04	861	GBp	273.20	XLON	xZK8GbEouAX
23-Oct-2023	14:51:04	2,685	GBp	273.20	XLON	xZK8GbEouAZ
23-Oct-2023	14:51:04	1,112	GBp	273.20	XLON	xZK8GbEouBV
23-Oct-2023	14:50:06	1,102	GBp	273.20	XLON	xZK8GbEovKx
23-Oct-2023	14:49:16	1,849	GBp	273.00	XLON	xZK8GbEoc1j
23-Oct-2023	14:49:16	4,236	GBp	273.00	XLON	xZK8GbEoc1l
23-Oct-2023	14:47:46	2,814	GBp	273.00	XLON	xZK8GbEoafI
23-Oct-2023	14:47:46	691	GBp	273.00	XLON	xZK8GbEoafn
23-Oct-2023	14:47:46	951	GBp	273.00	XLON	xZK8GbEoafp
23-Oct-2023	14:47:31	1,642	GBp	273.10	XLON	xZK8GbEoapo
23-Oct-2023	14:47:31	4,632	GBp	273.10	XLON	xZK8GbEoapq
23-Oct-2023	14:46:31	2,136	GBp	273.10	XLON	xZK8GbEobau
23-Oct-2023	14:46:31	4,384	GBp	273.10	XLON	xZK8GbEobaw
23-Oct-2023	14:46:31	13	GBp	273.10	XLON	xZK8GbEobay
23-Oct-2023	14:43:56	1,668	GBp	272.90	XLON	xZK8GbEoYVn
23-Oct-2023	14:43:24	1,663	GBp	273.00	XLON	xZK8GbEozp4
23-Oct-2023	14:43:24	1,177	GBp	273.00	XLON	xZK8GbEozp6
23-Oct-2023	14:42:54	2,034	GBp	273.10	XLON	xZK8GbEozKV
23-Oct-2023	14:42:32	1,380	GBp	273.20	XLON	xZK8GbEoWZI
23-Oct-2023	14:42:25	2,350	GBp	273.20	XLON	xZK8GbEoWfc
23-Oct-2023	14:42:25	1,176	GBp	273.20	XLON	xZK8GbEoWfe
23-Oct-2023	14:41:41	2,347	GBp	273.30	XLON	xZK8GbEoWFX

23-Oct-2023	14:41:32	4,506	GBp	273.40	XLON	xZK8GbEoWJ2
23-Oct-2023	14:41:32	1,174	GBp	273.40	XLON	xZK8GbEoWJ4
23-Oct-2023	14:40:48	1,198	GBp	273.50	XLON	xZK8GbEoXoa
23-Oct-2023	14:40:48	1,255	GBp	273.50	XLON	xZK8GbEoXoY
23-Oct-2023	14:40:36	1,175	GBp	273.50	XLON	xZK8GbEoXv5
23-Oct-2023	14:39:23	4,143	GBp	273.30	XLON	xZK8GbEok48
23-Oct-2023	14:39:23	1,179	GBp	273.30	XLON	xZK8GbEok4A
23-Oct-2023	14:38:18	1,011	GBp	273.30	XLON	xZK8GbEolog
23-Oct-2023	14:38:18	3,259	GBp	273.30	XLON	xZK8GbEoloi
23-Oct-2023	14:38:18	1,440	GBp	273.40	XLON	xZK8GbEolo0
23-Oct-2023	14:37:08	2,964	GBp	273.20	XLON	xZK8GbEoiZi
23-Oct-2023	14:37:08	1,212	GBp	273.20	XLON	xZK8GbEoiZk
23-Oct-2023	14:36:10	2,241	GBp	273.30	XLON	xZK8GbEoiOC
23-Oct-2023	14:35:51	3,256	GBp	273.40	XLON	xZK8GbEojhP
23-Oct-2023	14:35:32	2,005	GBp	273.40	XLON	xZK8GbEoj18
23-Oct-2023	14:35:32	1,395	GBp	273.40	XLON	xZK8GbEoj1A
23-Oct-2023	14:35:32	1,809	GBp	273.40	XLON	xZK8GbEoj1C
23-Oct-2023	14:35:03	1	GBp	273.40	XLON	xZK8GbEogc7
23-Oct-2023	14:35:00	1,248	GBp	273.50	XLON	xZK8GbEogjS
23-Oct-2023	14:34:18	4,599	GBp	273.40	XLON	xZK8GbEogLf
23-Oct-2023	14:34:18	815	GBp	273.40	XLON	xZK8GbEogLh
23-Oct-2023	14:34:18	1,176	GBp	273.40	XLON	xZK8GbEogLj
23-Oct-2023	14:33:42	3,982	GBp	273.50	XLON	xZK8GbEohzL
23-Oct-2023	14:33:42	1,626	GBp	273.50	XLON	xZK8GbEohzQ
23-Oct-2023	14:33:42	345	GBp	273.50	XLON	xZK8GbEohzS
23-Oct-2023	14:31:55	199	GBp	273.20	XLON	xZK8GbEofgx
23-Oct-2023	14:31:55	1,637	GBp	273.20	XLON	xZK8GbEofgz
23-Oct-2023	14:31:39	1,549	GBp	273.20	XLON	xZK8GbEofyq
23-Oct-2023	14:31:30	2,207	GBp	273.30	XLON	xZK8GbEof3b
23-Oct-2023	14:31:30	1,690	GBp	273.30	XLON	xZK8GbEof3d
23-Oct-2023	14:31:17	4,430	GBp	273.40	XLON	xZK8GbEofMR
23-Oct-2023	14:31:17	1,816	GBp	273.40	XLON	xZK8GbEofMT
23-Oct-2023	14:30:00	1,130	GBp	273.30	XLON	xZK8GbEoNw\$
23-Oct-2023	14:30:00	1,080	GBp	273.30	XLON	xZK8GbEoNw1
23-Oct-2023	14:30:00	1,492	GBp	273.30	XLON	xZK8GbEoNw3
23-Oct-2023	14:29:59	4,278	GBp	273.40	XLON	xZK8GbEoN4H
23-Oct-2023	14:29:59	1,753	GBp	273.40	XLON	xZK8GbEoN4J
23-Oct-2023	14:27:19	1,223	GBp	273.40	XLON	xZK8GbEoL\$z
23-Oct-2023	14:27:19	2,286	GBp	273.40	XLON	xZK8GbEoL\$N
23-Oct-2023	14:26:53	1,862	GBp	273.40	XLON	xZK8GbEoLDE
23-Oct-2023	14:26:53	3,662	GBp	273.40	XLON	xZK8GbEoLDI
23-Oct-2023	14:26:47	1,175	GBp	273.50	XLON	xZK8GbEoL8X
23-Oct-2023	14:26:20	1,412	GBp	273.50	XLON	xZK8GbEoid7
23-Oct-2023	14:24:07	2,050	GBp	273.20	XLON	xZK8GbEojzm
23-Oct-2023	14:23:23	949	GBp	273.20	XLON	xZK8GbEoGa2
23-Oct-2023	14:22:44	1,519	GBp	273.20	XLON	xZK8GbEoGxq
23-Oct-2023	14:22:44	947	GBp	273.20	XLON	xZK8GbEoGxs
23-Oct-2023	14:22:19	1,288	GBp	273.30	XLON	xZK8GbEoHal
23-Oct-2023	14:21:18	1,994	GBp	273.40	XLON	xZK8GbEoHDa
23-Oct-2023	14:21:17	1,995	GBp	273.50	XLON	xZK8GbEoHCg
23-Oct-2023	14:20:18	2,935	GBp	273.50	XLON	xZK8GbEoUgD
23-Oct-2023	14:20:18	1,726	GBp	273.60	XLON	xZK8GbEoUgQ
23-Oct-2023	14:20:17	490	GBp	273.60	XLON	xZK8GbEoUri
23-Oct-2023	14:20:17	1,288	GBp	273.60	XLON	xZK8GbEoUrk
23-Oct-2023	14:20:17	3,237	GBp	273.60	XLON	xZK8GbEoUrm
23-Oct-2023	14:17:12	3,125	GBp	273.60	XLON	xZK8GbEoS3
23-Oct-2023	14:17:12	1,588	GBp	273.60	XLON	xZK8GbEoS5
23-Oct-2023	14:14:30	1,506	GBp	273.30	XLON	xZK8GbEoTT@
23-Oct-2023	14:14:30	346	GBp	273.30	XLON	xZK8GbEoTTy
23-Oct-2023	14:13:41	1,256	GBp	273.40	XLON	xZK8GbEoQy8
23-Oct-2023	14:13:41	2,026	GBp	273.40	XLON	xZK8GbEoQyV

23-Oct-2023	14:12:17	8	GBp	273.50	XLON	xZK8GbEoRgl
23-Oct-2023	14:12:17	2,282	GBp	273.50	XLON	xZK8GbEoRgn
23-Oct-2023	14:12:17	1,258	GBp	273.50	XLON	xZK8GbEoRgp
23-Oct-2023	14:12:15	1,363	GBp	273.50	XLON	xZK8GbEoRr\$
23-Oct-2023	14:12:15	3,622	GBp	273.50	XLON	xZK8GbEoRrz
23-Oct-2023	14:08:50	1,650	GBp	273.60	XLON	xZK8GbEoPn9
23-Oct-2023	14:08:20	1,243	GBp	273.70	XLON	xZK8GbEoPE@
23-Oct-2023	14:08:20	2,948	GBp	273.70	XLON	xZK8GbEoPE0
23-Oct-2023	14:05:59	1,238	GBp	273.50	XLON	xZK8GbEo7WU
23-Oct-2023	14:05:59	1,457	GBp	273.50	XLON	xZK8GbEo7ZZ
23-Oct-2023	14:05:45	2,935	GBp	273.50	XLON	xZK8GbEo7kH
23-Oct-2023	14:04:27	3,348	GBp	273.40	XLON	xZK8GbEo7OD
23-Oct-2023	14:04:16	1,964	GBp	273.50	XLON	xZK8GbEo4Zc
23-Oct-2023	14:01:52	1,600	GBp	273.20	XLON	xZK8GbEo5wo
23-Oct-2023	14:01:40	1,220	GBp	273.20	XLON	xZK8GbEo5C1
23-Oct-2023	14:01:36	1,396	GBp	273.30	XLON	xZK8GbEo5Ad
23-Oct-2023	13:59:48	1,867	GBp	273.10	XLON	xZK8GbEo3WT
23-Oct-2023	13:59:45	1,740	GBp	273.10	XLON	xZK8GbEo3j\$
23-Oct-2023	13:59:45	2,011	GBp	273.10	XLON	xZK8GbEo3jx
23-Oct-2023	13:59:45	534	GBp	273.10	XLON	xZK8GbEo3jz
23-Oct-2023	13:57:40	1,622	GBp	273.20	XLON	xZK8GbEo0z4
23-Oct-2023	13:56:30	1,795	GBp	273.20	XLON	xZK8GbEo0RX
23-Oct-2023	13:56:30	1,472	GBp	273.20	XLON	xZK8GbEo0RZ
23-Oct-2023	13:56:08	1,408	GBp	273.30	XLON	xZK8GbEo1iD
23-Oct-2023	13:55:37	2,269	GBp	273.20	XLON	xZK8GbEo1wq
23-Oct-2023	13:55:37	1,288	GBp	273.20	XLON	xZK8GbEo1ws
23-Oct-2023	13:54:22	1,901	GBp	273.20	XLON	xZK8GbEoEfu
23-Oct-2023	13:54:22	2,005	GBp	273.20	XLON	xZK8GbEoEfw
23-Oct-2023	13:54:01	107	GBp	273.30	XLON	xZK8GbEoEzl
23-Oct-2023	13:54:01	2,464	GBp	273.30	XLON	xZK8GbEoEzK
23-Oct-2023	13:54:01	2,465	GBp	273.30	XLON	xZK8GbEoEzM
23-Oct-2023	13:54:01	1,528	GBp	273.30	XLON	xZK8GbEoEzO
23-Oct-2023	13:48:28	1,579	GBp	273.10	XLON	xZK8GbEoDKg
23-Oct-2023	13:48:28	1,114	GBp	273.10	XLON	xZK8GbEoDKi
23-Oct-2023	13:47:19	1,889	GBp	273.20	XLON	xZK8GbEoAwi
23-Oct-2023	13:46:10	1,375	GBp	273.20	XLON	xZK8GbEoBlg
23-Oct-2023	13:46:10	993	GBp	273.20	XLON	xZK8GbEoBli
23-Oct-2023	13:45:59	683	GBp	273.20	XLON	xZK8GbEoBmQ
23-Oct-2023	13:45:58	448	GBp	273.20	XLON	xZK8GbEoBpF
23-Oct-2023	13:44:30	1,552	GBp	273.20	XLON	xZK8GbEo8Yk
23-Oct-2023	13:44:30	1,076	GBp	273.20	XLON	xZK8GbEo8Ym
23-Oct-2023	13:43:30	1,900	GBp	273.20	XLON	xZK8GbEo8Kg
23-Oct-2023	13:42:42	1,235	GBp	273.30	XLON	xZK8GbEo9lz
23-Oct-2023	13:42:37	2,329	GBp	273.30	XLON	xZK8GbEo9gP
23-Oct-2023	13:42:37	1,600	GBp	273.30	XLON	xZK8GbEo9gR
23-Oct-2023	13:40:38	1,322	GBp	273.30	XLON	xZK8GbEpspH
23-Oct-2023	13:39:24	2,053	GBp	273.30	XLON	xZK8GbEptW3
23-Oct-2023	13:39:24	179	GBp	273.30	XLON	xZK8GbEptW5
23-Oct-2023	13:39:24	1,578	GBp	273.40	XLON	xZK8GbEptWB
23-Oct-2023	13:39:24	3,176	GBp	273.40	XLON	xZK8GbEptWF
23-Oct-2023	13:38:21	1,514	GBp	273.30	XLON	xZK8GbEptB7
23-Oct-2023	13:38:21	2,921	GBp	273.30	XLON	xZK8GbEptB9
23-Oct-2023	13:34:04	1,239	GBp	272.90	XLON	xZK8GbEpozz
23-Oct-2023	13:33:56	1,283	GBp	273.00	XLON	xZK8GbEpovL
23-Oct-2023	13:33:56	2,312	GBp	273.00	XLON	xZK8GbEpovO
23-Oct-2023	13:32:04	1,398	GBp	272.90	XLON	xZK8GbEppwg
23-Oct-2023	13:32:03	1,254	GBp	273.00	XLON	xZK8GbEpp6l
23-Oct-2023	13:32:03	2,407	GBp	273.00	XLON	xZK8GbEpp6n
23-Oct-2023	13:30:19	1,938	GBp	272.90	XLON	xZK8GbEpm5P
23-Oct-2023	13:29:38	896	GBp	273.00	XLON	xZK8GbEpnW0
23-Oct-2023	13:29:38	2,236	GBp	273.00	XLON	xZK8GbEpnW4

23-Oct-2023	13:28:39	3,604	GBp	272.80	XLON	xZK8GbEpnDH
23-Oct-2023	13:28:19	1,340	GBp	272.90	XLON	xZK8GbEpnT1
23-Oct-2023	13:28:19	1,008	GBp	273.00	XLON	xZK8GbEpnSL
23-Oct-2023	13:28:19	1,339	GBp	272.90	XLON	xZK8GbEpnUv
23-Oct-2023	13:27:41	1,769	GBp	272.60	XLON	xZK8GbEp@u5
23-Oct-2023	13:27:41	2,110	GBp	272.60	XLON	xZK8GbEp@u7
23-Oct-2023	13:23:57	1,513	GBp	272.50	XLON	xZK8GbEpyts
23-Oct-2023	13:23:57	1	GBp	272.50	XLON	xZK8GbEpytu
23-Oct-2023	13:23:09	2,081	GBp	272.50	XLON	xZK8GbEpy9h
23-Oct-2023	13:23:09	759	GBp	272.50	XLON	xZK8GbEpy9j
23-Oct-2023	13:23:09	508	GBp	272.50	XLON	xZK8GbEpy9l
23-Oct-2023	13:20:18	3,218	GBp	272.20	XLON	xZK8GbEpweC
23-Oct-2023	13:18:43	1,445	GBp	272.30	XLON	xZK8GbEpwSI
23-Oct-2023	13:18:43	1,317	GBp	272.30	XLON	xZK8GbEpwSK
23-Oct-2023	13:18:38	2,056	GBp	272.40	XLON	xZK8GbEpwPN
23-Oct-2023	13:18:38	1,877	GBp	272.40	XLON	xZK8GbEpwPP
23-Oct-2023	13:11:48	808	GBp	272.10	XLON	xZK8GbEpvMB
23-Oct-2023	13:11:48	962	GBp	272.10	XLON	xZK8GbEpvMD
23-Oct-2023	13:10:14	1,721	GBp	272.00	XLON	xZK8GbEpcxf
23-Oct-2023	13:10:09	192	GBp	272.10	XLON	xZK8GbEpcws
23-Oct-2023	13:10:09	1,693	GBp	272.10	XLON	xZK8GbEpcwu
23-Oct-2023	13:10:09	2,449	GBp	272.10	XLON	xZK8GbEpcww
23-Oct-2023	13:09:36	1,109	GBp	272.10	XLON	xZK8GbEpcAN
23-Oct-2023	13:09:36	1,574	GBp	272.10	XLON	xZK8GbEpcAP
23-Oct-2023	13:09:36	1,577	GBp	272.10	XLON	xZK8GbEpcAR
23-Oct-2023	13:08:25	1,459	GBp	272.10	XLON	xZK8GbEpdnO
23-Oct-2023	13:05:48	232	GBp	271.60	XLON	xZK8GbEpaxv
23-Oct-2023	13:05:48	3	GBp	271.60	XLON	xZK8GbEpaxx
23-Oct-2023	13:04:31	1,251	GBp	271.60	XLON	xZK8GbEpbbX
23-Oct-2023	13:03:30	1,419	GBp	271.50	XLON	xZK8GbEpbF2
23-Oct-2023	13:03:23	3,236	GBp	271.60	XLON	xZK8GbEpbA6
23-Oct-2023	13:02:17	1,131	GBp	271.70	XLON	xZK8GbEpYiU
23-Oct-2023	13:02:17	1,312	GBp	271.70	XLON	xZK8GbEpYiH
23-Oct-2023	13:02:17	736	GBp	271.70	XLON	xZK8GbEpYiJ
23-Oct-2023	13:02:17	570	GBp	271.70	XLON	xZK8GbEpYiL
23-Oct-2023	13:02:17	1,306	GBp	271.70	XLON	xZK8GbEpYiN
23-Oct-2023	13:00:44	2,111	GBp	271.70	XLON	xZK8GbEpYVx
23-Oct-2023	13:00:44	1,281	GBp	271.70	XLON	xZK8GbEpYVz
23-Oct-2023	12:55:24	18	GBp	271.70	XLON	xZK8GbEpXu3
23-Oct-2023	12:55:24	1,200	GBp	271.70	XLON	xZK8GbEpXu5
23-Oct-2023	12:55:24	1,578	GBp	271.70	XLON	xZK8GbEpXuK
23-Oct-2023	12:55:22	1,747	GBp	271.80	XLON	xZK8GbEpXxv
23-Oct-2023	12:55:22	1,270	GBp	271.80	XLON	xZK8GbEpXxx
23-Oct-2023	12:55:13	2,645	GBp	271.80	XLON	xZK8GbEpX0F
23-Oct-2023	12:55:13	1,870	GBp	271.80	XLON	xZK8GbEpX0H
23-Oct-2023	12:53:30	205	GBp	271.60	XLON	xZK8GbEpk08
23-Oct-2023	12:53:30	870	GBp	271.60	XLON	xZK8GbEpk0A
23-Oct-2023	12:53:30	975	GBp	271.60	XLON	xZK8GbEpk0C
23-Oct-2023	12:52:33	853	GBp	271.60	XLON	xZK8GbEpldp
23-Oct-2023	12:50:36	516	GBp	271.60	XLON	xZK8GbEplM1
23-Oct-2023	12:50:36	1,302	GBp	271.60	XLON	xZK8GbEplM3
23-Oct-2023	12:50:36	1,306	GBp	271.60	XLON	xZK8GbEplM5
23-Oct-2023	12:47:10	1,032	GBp	271.60	XLON	xZK8GbEpjlv
23-Oct-2023	12:47:10	2,104	GBp	271.60	XLON	xZK8GbEpjlx
23-Oct-2023	12:47:10	698	GBp	271.60	XLON	xZK8GbEpjlt
23-Oct-2023	12:45:18	2,564	GBp	271.20	XLON	xZK8GbEpjOR
23-Oct-2023	12:45:18	1,278	GBp	271.20	XLON	xZK8GbEpjOT
23-Oct-2023	12:41:43	310	GBp	271.10	XLON	xZK8GbEpedF
23-Oct-2023	12:41:43	1,024	GBp	271.10	XLON	xZK8GbEpedH
23-Oct-2023	12:41:43	1,302	GBp	271.10	XLON	xZK8GbEpedT
23-Oct-2023	12:41:11	1,275	GBp	271.10	XLON	xZK8GbEpeqX

23-Oct-2023	12:40:32	24	GBp	271.10	XLON	xZK8GbEpe1r
23-Oct-2023	12:40:32	2,534	GBp	271.10	XLON	xZK8GbEpe1t
23-Oct-2023	12:40:30	37	GBp	271.10	XLON	xZK8GbEpe3H
23-Oct-2023	12:40:22	138	GBp	271.10	XLON	xZK8GbEpeEQ
23-Oct-2023	12:40:22	1,418	GBp	271.10	XLON	xZK8GbEpeES
23-Oct-2023	12:40:07	1,502	GBp	271.20	XLON	xZK8GbEpeN6
23-Oct-2023	12:40:07	1,936	GBp	271.20	XLON	xZK8GbEpeN8
23-Oct-2023	12:36:03	125	GBp	270.90	XLON	xZK8GbEpM8V
23-Oct-2023	12:36:03	1,355	GBp	270.90	XLON	xZK8GbEpMBX
23-Oct-2023	12:35:48	1,280	GBp	271.00	XLON	xZK8GbEpMJ8
23-Oct-2023	12:35:48	2,936	GBp	271.00	XLON	xZK8GbEpMJA
23-Oct-2023	12:34:39	952	GBp	271.10	XLON	xZK8GbEpNt1
23-Oct-2023	12:34:39	1,577	GBp	271.10	XLON	xZK8GbEpNt3
23-Oct-2023	12:34:39	28	GBp	271.10	XLON	xZK8GbEpNt5
23-Oct-2023	12:33:12	128	GBp	271.10	XLON	xZK8GbEpNJP
23-Oct-2023	12:33:12	1,577	GBp	271.10	XLON	xZK8GbEpNJR
23-Oct-2023	12:30:31	1,242	GBp	271.00	XLON	xZK8GbEpKUz
23-Oct-2023	12:28:34	1,424	GBp	270.80	XLON	xZK8GbEpLMq
23-Oct-2023	12:28:27	1,388	GBp	270.80	XLON	xZK8GbEpLI4
23-Oct-2023	12:28:27	1,574	GBp	270.80	XLON	xZK8GbEpLI6
23-Oct-2023	12:26:10	606	GBp	270.90	XLON	xZK8GbEpIGM
23-Oct-2023	12:26:10	819	GBp	270.90	XLON	xZK8GbEpIGO
23-Oct-2023	12:26:02	1,883	GBp	270.90	XLON	xZK8GbEpISL
23-Oct-2023	12:24:19	54	GBp	271.00	XLON	xZK8GbEpJOS
23-Oct-2023	12:24:19	1,306	GBp	271.00	XLON	xZK8GbEpJOU
23-Oct-2023	12:23:39	918	GBp	271.00	XLON	xZK8GbEpJjh
23-Oct-2023	12:23:39	629	GBp	271.00	XLON	xZK8GbEpJlj
23-Oct-2023	12:23:39	2,510	GBp	271.00	XLON	xZK8GbEpJJI
23-Oct-2023	12:21:34	2,659	GBp	271.00	XLON	xZK8GbEpGT\$
23-Oct-2023	12:21:34	226	GBp	271.00	XLON	xZK8GbEpGT1
23-Oct-2023	12:20:12	1,075	GBp	271.10	XLON	xZK8GbEpHBq
23-Oct-2023	12:20:12	209	GBp	271.10	XLON	xZK8GbEpHBs
23-Oct-2023	12:20:12	1,994	GBp	271.10	XLON	xZK8GbEpHBu
23-Oct-2023	12:17:21	1,313	GBp	271.10	XLON	xZK8GbEpVZ6
23-Oct-2023	12:17:21	1,338	GBp	271.10	XLON	xZK8GbEpVZA
23-Oct-2023	12:14:46	394	GBp	271.00	XLON	xZK8GbEpSmm
23-Oct-2023	12:14:46	1,050	GBp	271.00	XLON	xZK8GbEpSmo
23-Oct-2023	12:14:12	525	GBp	271.00	XLON	xZK8GbEpS0E
23-Oct-2023	12:14:12	467	GBp	271.00	XLON	xZK8GbEpS0G
23-Oct-2023	12:12:56	695	GBp	271.00	XLON	xZK8GbEpTi5
23-Oct-2023	12:12:56	1,330	GBp	271.00	XLON	xZK8GbEpTi7
23-Oct-2023	12:12:08	1,800	GBp	271.10	XLON	xZK8GbEpT4a
23-Oct-2023	12:12:08	1,974	GBp	271.10	XLON	xZK8GbEpT4c
23-Oct-2023	12:08:32	1,320	GBp	271.00	XLON	xZK8GbEpRj2
23-Oct-2023	12:08:32	970	GBp	271.00	XLON	xZK8GbEpRj4
23-Oct-2023	12:06:32	1,130	GBp	271.20	XLON	xZK8GbEpOdQ
23-Oct-2023	12:06:27	970	GBp	271.20	XLON	xZK8GbEpOWs
23-Oct-2023	12:06:27	539	GBp	271.20	XLON	xZK8GbEpOWu
23-Oct-2023	12:04:55	165	GBp	271.40	XLON	xZK8GbEpOID
23-Oct-2023	12:04:55	1,232	GBp	271.40	XLON	xZK8GbEpOIF
23-Oct-2023	12:04:24	1,988	GBp	271.50	XLON	xZK8GbEpPZB
23-Oct-2023	12:04:24	2,056	GBp	271.50	XLON	xZK8GbEpPZD
23-Oct-2023	12:02:26	2,473	GBp	271.50	XLON	xZK8GbEp6b3
23-Oct-2023	12:02:26	1,360	GBp	271.50	XLON	xZK8GbEp6b5
23-Oct-2023	12:00:29	1,707	GBp	271.60	XLON	xZK8GbEp7cS
23-Oct-2023	12:00:29	1,413	GBp	271.60	XLON	xZK8GbEp7cU
23-Oct-2023	12:00:23	1,200	GBp	271.70	XLON	xZK8GbEp7WE
23-Oct-2023	11:54:58	1,449	GBp	271.70	XLON	xZK8GbEp52C
23-Oct-2023	11:54:58	905	GBp	271.70	XLON	xZK8GbEp52E
23-Oct-2023	11:54:55	1,289	GBp	271.80	XLON	xZK8GbEp5D6
23-Oct-2023	11:54:55	2,061	GBp	271.80	XLON	xZK8GbEp5D8

23-Oct-2023	11:53:10	72	GBp	271.70	XLON	xZK8GbEp2zy
23-Oct-2023	11:49:31	1,071	GBp	271.70	XLON	xZK8GbEp3VP
23-Oct-2023	11:49:31	1,381	GBp	271.70	XLON	xZK8GbEp3VR
23-Oct-2023	11:49:17	318	GBp	271.80	XLON	xZK8GbEp3Rt
23-Oct-2023	11:49:17	1,468	GBp	271.80	XLON	xZK8GbEp3Rv
23-Oct-2023	11:49:17	1,526	GBp	271.80	XLON	xZK8GbEp3Rx
23-Oct-2023	11:49:11	920	GBp	271.80	XLON	xZK8GbEp3QT
23-Oct-2023	11:48:10	866	GBp	271.90	XLON	xZK8GbEp0md
23-Oct-2023	11:43:29	1,263	GBp	271.90	XLON	xZK8GbEp1QA
23-Oct-2023	11:43:29	1,262	GBp	271.90	XLON	xZK8GbEp1QC
23-Oct-2023	11:40:12	1,318	GBp	271.70	XLON	xZK8GbEpFkz
23-Oct-2023	11:40:12	1,399	GBp	271.70	XLON	xZK8GbEpFk3
23-Oct-2023	11:40:12	1,338	GBp	271.70	XLON	xZK8GbEpFkI
23-Oct-2023	11:40:12	1,440	GBp	271.70	XLON	xZK8GbEpFkL
23-Oct-2023	11:37:59	1,681	GBp	271.80	XLON	xZK8GbEpCbG
23-Oct-2023	11:37:59	1,721	GBp	271.80	XLON	xZK8GbEpCbM
23-Oct-2023	11:36:30	2,255	GBp	271.90	XLON	xZK8GbEpC21
23-Oct-2023	11:30:50	487	GBp	271.80	XLON	xZK8GbEpAGy
23-Oct-2023	11:30:43	1,034	GBp	271.90	XLON	xZK8GbEpAVE
23-Oct-2023	11:30:43	1,670	GBp	271.90	XLON	xZK8GbEpAVG
23-Oct-2023	11:28:52	1,238	GBp	271.80	XLON	xZK8GbEpBJZ
23-Oct-2023	11:28:36	1,582	GBp	271.90	XLON	xZK8GbEpBOn
23-Oct-2023	11:28:36	1,342	GBp	271.90	XLON	xZK8GbEpBOp
23-Oct-2023	11:28:36	183	GBp	271.90	XLON	xZK8GbEpBOr
23-Oct-2023	11:28:35	3,269	GBp	272.00	XLON	xZK8GbEpBOB
23-Oct-2023	11:22:12	1,322	GBp	271.80	XLON	xZK8GbEisAF
23-Oct-2023	11:22:12	1,359	GBp	271.80	XLON	xZK8GbEisAH
23-Oct-2023	11:20:05	1,810	GBp	271.80	XLON	xZK8GbEit2c
23-Oct-2023	11:18:57	1,612	GBp	271.80	XLON	xZK8GbEiqcj
23-Oct-2023	11:18:45	1,764	GBp	271.90	XLON	xZK8GbEiqYc
23-Oct-2023	11:15:04	141	GBp	271.80	XLON	xZK8GbEir8B
23-Oct-2023	11:15:04	1,284	GBp	271.80	XLON	xZK8GbEir8D
23-Oct-2023	11:15:04	1,214	GBp	271.80	XLON	xZK8GbEir8F
23-Oct-2023	11:15:04	222	GBp	271.80	XLON	xZK8GbEir8H
23-Oct-2023	11:13:21	1,891	GBp	271.90	XLON	xZK8GbEioxL
23-Oct-2023	11:12:07	1,667	GBp	272.00	XLON	xZK8GbEipae
23-Oct-2023	11:12:07	1,795	GBp	272.00	XLON	xZK8GbEipat
23-Oct-2023	11:11:58	2,037	GBp	272.10	XLON	xZK8GbEipYv
23-Oct-2023	11:08:40	1,917	GBp	271.90	XLON	xZK8GbEimvg
23-Oct-2023	11:08:40	1,650	GBp	271.90	XLON	xZK8GbEimvi
23-Oct-2023	11:05:15	1,600	GBp	272.00	XLON	xZK8GbEinDh
23-Oct-2023	11:05:05	1,463	GBp	272.00	XLON	xZK8GbEinAv
23-Oct-2023	11:03:22	1,545	GBp	272.00	XLON	xZK8GbEi@7U
23-Oct-2023	11:02:47	1,859	GBp	272.00	XLON	xZK8GbEi@Ha
23-Oct-2023	11:02:47	1,568	GBp	272.00	XLON	xZK8GbEi@Hc
23-Oct-2023	10:59:03	1,004	GBp	271.80	XLON	xZK8GbEiy\$V
23-Oct-2023	10:59:03	2,055	GBp	271.80	XLON	xZK8GbEiy@X
23-Oct-2023	10:58:17	1,798	GBp	271.90	XLON	xZK8GbEiyCX
23-Oct-2023	10:57:10	1,497	GBp	271.80	XLON	xZK8GbEizj0
23-Oct-2023	10:54:58	1,467	GBp	271.80	XLON	xZK8GbEiwjP
23-Oct-2023	10:54:58	1,444	GBp	271.80	XLON	xZK8GbEiwjR
23-Oct-2023	10:52:35	1,606	GBp	271.70	XLON	xZK8GbEixj3
23-Oct-2023	10:51:19	1,253	GBp	271.80	XLON	xZK8GbEix2d
23-Oct-2023	10:51:19	1,272	GBp	271.80	XLON	xZK8GbEix2f
23-Oct-2023	10:50:58	1,220	GBp	271.90	XLON	xZK8GbEixI4
23-Oct-2023	10:50:58	445	GBp	271.90	XLON	xZK8GbEixI6
23-Oct-2023	10:50:58	1,132	GBp	271.90	XLON	xZK8GbEixI8
23-Oct-2023	10:46:45	1,201	GBp	271.80	XLON	xZK8GbEivK4
23-Oct-2023	10:46:35	606	GBp	271.90	XLON	xZK8GbEivTd
23-Oct-2023	10:46:35	277	GBp	271.90	XLON	xZK8GbEivTf
23-Oct-2023	10:46:35	217	GBp	271.90	XLON	xZK8GbEivTh



23-Oct-2023	10:46:35	1,490	GBp	271.90	XLON	xZK8GbEivTj
23-Oct-2023	10:44:37	1,044	GBp	272.10	XLON	xZK8GbEicB2
23-Oct-2023	10:44:30	1,584	GBp	272.20	XLON	xZK8GbEicHO
23-Oct-2023	10:42:30	1,540	GBp	272.50	XLON	xZK8GbEidJT
23-Oct-2023	10:42:30	1,299	GBp	272.50	XLON	xZK8GbEidJV
23-Oct-2023	10:40:06	1,076	GBp	272.20	XLON	xZK8GbEibaN
23-Oct-2023	10:40:06	940	GBp	272.20	XLON	xZK8GbEibdn
23-Oct-2023	10:40:06	1,404	GBp	272.20	XLON	xZK8GbEibdt
23-Oct-2023	10:37:52	1,395	GBp	272.20	XLON	xZK8GbEibQi
23-Oct-2023	10:37:52	905	GBp	272.20	XLON	xZK8GbEibQk
23-Oct-2023	10:35:47	928	GBp	272.10	XLON	xZK8GbEiYVA
23-Oct-2023	10:35:11	506	GBp	272.20	XLON	xZK8GbEiZel
23-Oct-2023	10:35:11	958	GBp	272.20	XLON	xZK8GbEiZen
23-Oct-2023	10:33:35	1,568	GBp	272.20	XLON	xZK8GbEiZP9
23-Oct-2023	10:33:35	940	GBp	272.20	XLON	xZK8GbEiZPB
23-Oct-2023	10:33:29	1,341	GBp	272.30	XLON	xZK8GbEiWbv
23-Oct-2023	10:30:56	330	GBp	272.60	XLON	xZK8GbEiXy1
23-Oct-2023	10:30:56	801	GBp	272.60	XLON	xZK8GbEiXy3
23-Oct-2023	10:30:56	1,564	GBp	272.60	XLON	xZK8GbEiX\$a
23-Oct-2023	10:30:56	1,419	GBp	272.60	XLON	xZK8GbEiX\$e
23-Oct-2023	10:27:52	1,559	GBp	272.60	XLON	xZK8GbEik9A
23-Oct-2023	10:27:52	1,602	GBp	272.60	XLON	xZK8GbEik9C
23-Oct-2023	10:25:32	2,013	GBp	272.60	XLON	xZK8GbEil0g
23-Oct-2023	10:25:09	1,900	GBp	272.70	XLON	xZK8GbEilA@
23-Oct-2023	10:25:09	1,724	GBp	272.70	XLON	xZK8GbEilAy
23-Oct-2023	10:21:05	1,430	GBp	272.80	XLON	xZK8GbEijpo
23-Oct-2023	10:21:05	931	GBp	272.80	XLON	xZK8GbEijpq
23-Oct-2023	10:19:02	1,550	GBp	272.90	XLON	xZK8GbEigrb
23-Oct-2023	10:19:02	1,099	GBp	272.90	XLON	xZK8GbEigrd
23-Oct-2023	10:19:02	417	GBp	272.90	XLON	xZK8GbEigrf
23-Oct-2023	10:17:42	300	GBp	273.00	XLON	xZK8GbEihbi
23-Oct-2023	10:17:42	1,258	GBp	273.00	XLON	xZK8GbEihbk
23-Oct-2023	10:15:54	1,489	GBp	273.00	XLON	xZK8GbEih8j
23-Oct-2023	10:15:54	1,730	GBp	273.00	XLON	xZK8GbEih8n
23-Oct-2023	10:12:55	1,451	GBp	272.90	XLON	xZK8GbEifnK
23-Oct-2023	10:12:55	1,302	GBp	272.90	XLON	xZK8GbEifnQ
23-Oct-2023	10:12:55	775	GBp	272.90	XLON	xZK8GbEifnS
23-Oct-2023	10:12:55	1,138	GBp	272.90	XLON	xZK8GbEifnU
23-Oct-2023	10:09:58	894	GBp	272.80	XLON	xZK8GbEiM5y
23-Oct-2023	10:09:25	932	GBp	272.90	XLON	xZK8GbEiMA9
23-Oct-2023	10:09:25	1,274	GBp	272.90	XLON	xZK8GbEiMAB
23-Oct-2023	10:06:58	1,396	GBp	273.00	XLON	xZK8GbEiNFp
23-Oct-2023	10:06:58	1,739	GBp	273.00	XLON	xZK8GbEiNFr
23-Oct-2023	10:04:26	1,719	GBp	273.10	XLON	xZK8GbEilc0
23-Oct-2023	10:04:13	1,853	GBp	273.20	XLON	xZK8GbEilf3
23-Oct-2023	10:04:13	2,037	GBp	273.20	XLON	xZK8GbEilf5
23-Oct-2023	10:00:35	1,583	GBp	273.30	XLON	xZK8GbEije4
23-Oct-2023	10:00:35	1,025	GBp	273.30	XLON	xZK8GbEije6
23-Oct-2023	09:58:30	845	GBp	273.40	XLON	xZK8GbEigjy
23-Oct-2023	09:58:30	188	GBp	273.40	XLON	xZK8GbEigj@
23-Oct-2023	09:58:30	1,283	GBp	273.40	XLON	xZK8GbEigj0
23-Oct-2023	09:56:27	221	GBp	273.50	XLON	xZK8GbEigPH
23-Oct-2023	09:56:26	1,432	GBp	273.60	XLON	xZK8GbEigPV
23-Oct-2023	09:56:24	1,543	GBp	273.60	XLON	xZK8GbEigRg
23-Oct-2023	09:56:24	1,819	GBp	273.60	XLON	xZK8GbEigRe
23-Oct-2023	09:53:12	579	GBp	273.40	XLON	xZK8GbEiUB3
23-Oct-2023	09:53:12	438	GBp	273.40	XLON	xZK8GbEiUB5
23-Oct-2023	09:53:12	1,569	GBp	273.40	XLON	xZK8GbEiUB7
23-Oct-2023	09:51:11	1,552	GBp	273.60	XLON	xZK8GbEiVTO
23-Oct-2023	09:51:11	645	GBp	273.60	XLON	xZK8GbEiVTQ
23-Oct-2023	09:51:11	456	GBp	273.60	XLON	xZK8GbEiVTS

23-Oct-2023	09:49:02	1,777	GBp	273.70	XLON	xZK8GbEiSUm
23-Oct-2023	09:49:02	942	GBp	273.70	XLON	xZK8GbEiSU7
23-Oct-2023	09:49:02	1,780	GBp	273.70	XLON	xZK8GbEiSU9
23-Oct-2023	09:47:26	600	GBp	273.60	XLON	xZK8GbEiT8X
23-Oct-2023	09:47:26	317	GBp	273.60	XLON	xZK8GbEiT8Z
23-Oct-2023	09:46:34	448	GBp	273.70	XLON	xZK8GbEiQXC
23-Oct-2023	09:46:34	606	GBp	273.70	XLON	xZK8GbEiQXE
23-Oct-2023	09:46:30	1,855	GBp	273.70	XLON	xZK8GbEiQZ9
23-Oct-2023	09:46:30	1,264	GBp	273.70	XLON	xZK8GbEiQZB
23-Oct-2023	09:42:31	1,844	GBp	273.30	XLON	xZK8GbEiRHP
23-Oct-2023	09:42:31	1,921	GBp	273.30	XLON	xZK8GbEiRHR
23-Oct-2023	09:40:22	1,131	GBp	272.90	XLON	xZK8GbEiOLu
23-Oct-2023	09:40:22	2,001	GBp	272.90	XLON	xZK8GbEiOL6
23-Oct-2023	09:40:22	1,286	GBp	272.90	XLON	xZK8GbEiOL8
23-Oct-2023	09:36:39	1,142	GBp	272.80	XLON	xZK8GbEi6KZ
23-Oct-2023	09:36:39	1,172	GBp	272.80	XLON	xZK8GbEi6LV
23-Oct-2023	09:36:33	1,667	GBp	272.90	XLON	xZK8GbEi6Gd
23-Oct-2023	09:35:03	1,535	GBp	272.80	XLON	xZK8GbEi4aI
23-Oct-2023	09:35:03	1,789	GBp	272.80	XLON	xZK8GbEi4aK
23-Oct-2023	09:31:30	1,303	GBp	272.60	XLON	xZK8GbEi2hd
23-Oct-2023	09:31:19	469	GBp	272.70	XLON	xZK8GbEi2sI
23-Oct-2023	09:31:18	1,490	GBp	272.80	XLON	xZK8GbEi2m3
23-Oct-2023	09:29:56	1,493	GBp	272.80	XLON	xZK8GbEi3i8
23-Oct-2023	09:29:56	1,516	GBp	272.80	XLON	xZK8GbEi3iE
23-Oct-2023	09:29:56	1,319	GBp	272.80	XLON	xZK8GbEi3iG
23-Oct-2023	09:27:14	1,454	GBp	272.70	XLON	xZK8GbEi0HA
23-Oct-2023	09:25:56	1,196	GBp	272.90	XLON	xZK8GbEi19M
23-Oct-2023	09:25:56	1,609	GBp	272.90	XLON	xZK8GbEi19O
23-Oct-2023	09:25:51	677	GBp	273.00	XLON	xZK8GbEi1Ls
23-Oct-2023	09:25:51	1,600	GBp	273.00	XLON	xZK8GbEi1Lu
23-Oct-2023	09:25:51	1,329	GBp	273.00	XLON	xZK8GbEi1L\$
23-Oct-2023	09:25:51	376	GBp	273.00	XLON	xZK8GbEi1L1
23-Oct-2023	09:21:30	1,850	GBp	272.30	XLON	xZK8GbEiCm0
23-Oct-2023	09:21:30	1,697	GBp	272.30	XLON	xZK8GbEiCm2
23-Oct-2023	09:19:33	1,652	GBp	272.30	XLON	xZK8GbEiD8t
23-Oct-2023	09:17:45	1,142	GBp	272.40	XLON	xZK8GbEiAUm
23-Oct-2023	09:17:45	1,578	GBp	272.40	XLON	xZK8GbEiAPc
23-Oct-2023	09:17:45	1,869	GBp	272.40	XLON	xZK8GbEiAPe
23-Oct-2023	09:17:09	1,879	GBp	272.40	XLON	xZK8GbEiBvZ
23-Oct-2023	09:12:59	1,590	GBp	272.20	XLON	xZK8GbEjshj
23-Oct-2023	09:12:59	1,772	GBp	272.20	XLON	xZK8GbEjshI
23-Oct-2023	09:12:51	2,263	GBp	272.30	XLON	xZK8GbEjssf
23-Oct-2023	09:12:51	1,934	GBp	272.30	XLON	xZK8GbEjssh
23-Oct-2023	09:11:25	680	GBp	272.10	XLON	xZK8GbEjtWA
23-Oct-2023	09:11:25	395	GBp	272.10	XLON	xZK8GbEjtWC
23-Oct-2023	09:11:25	708	GBp	272.10	XLON	xZK8GbEjtWE
23-Oct-2023	09:07:12	60	GBp	272.00	XLON	xZK8GbEjqSo
23-Oct-2023	09:07:12	826	GBp	272.00	XLON	xZK8GbEjqSq
23-Oct-2023	09:06:02	1,806	GBp	272.00	XLON	xZK8GbEjrE0
23-Oct-2023	09:06:02	1,152	GBp	272.10	XLON	xZK8GbEjrEA
23-Oct-2023	09:04:08	1,827	GBp	271.70	XLON	xZK8GbEjo5M
23-Oct-2023	09:04:08	801	GBp	271.70	XLON	xZK8GbEjo5O
23-Oct-2023	09:04:08	108	GBp	271.70	XLON	xZK8GbEjo5Q
23-Oct-2023	09:03:47	46	GBp	271.70	XLON	xZK8GbEjo8j
23-Oct-2023	09:03:47	894	GBp	271.70	XLON	xZK8GbEjo8I
23-Oct-2023	09:01:55	942	GBp	271.70	XLON	xZK8GbEjp3L
23-Oct-2023	09:01:47	1,221	GBp	271.80	XLON	xZK8GbEjpEi
23-Oct-2023	09:01:47	941	GBp	271.80	XLON	xZK8GbEjpEk
23-Oct-2023	09:00:08	939	GBp	271.90	XLON	xZK8GbEjm2a
23-Oct-2023	08:59:23	1,155	GBp	272.10	XLON	xZK8GbEjmQA
23-Oct-2023	08:59:23	381	GBp	272.10	XLON	xZK8GbEjmQC

23-Oct-2023	08:59:23	1,602	GBp	272.10	XLON	xZK8GbEjmQE
23-Oct-2023	08:57:27	1,975	GBp	272.20	XLON	xZK8GbEjnGP
23-Oct-2023	08:56:07	1,007	GBp	272.30	XLON	xZK8GbEj@xm
23-Oct-2023	08:54:46	354	GBp	272.40	XLON	xZK8GbEj\$IQ
23-Oct-2023	08:54:45	1,125	GBp	272.50	XLON	xZK8GbEj\$fb
23-Oct-2023	08:54:45	1,706	GBp	272.50	XLON	xZK8GbEj\$fZ
23-Oct-2023	08:52:40	1,767	GBp	272.60	XLON	xZK8GbEjys9
23-Oct-2023	08:52:08	1,146	GBp	272.70	XLON	xZK8GbEjy1w
23-Oct-2023	08:50:43	1,730	GBp	272.70	XLON	xZK8GbEjzf8
23-Oct-2023	08:50:43	1,033	GBp	272.70	XLON	xZK8GbEjzfA
23-Oct-2023	08:49:03	1,820	GBp	273.00	XLON	xZK8GbEjwWV
23-Oct-2023	08:48:40	1,447	GBp	273.10	XLON	xZK8GbEjweT
23-Oct-2023	08:48:40	1,016	GBp	273.10	XLON	xZK8GbEjweV
23-Oct-2023	08:48:40	2,058	GBp	273.20	XLON	xZK8GbEjwhW
23-Oct-2023	08:48:40	1,447	GBp	273.20	XLON	xZK8GbEjwhY
23-Oct-2023	08:48:25	1,126	GBp	273.30	XLON	xZK8GbEjw@t
23-Oct-2023	08:48:25	485	GBp	273.30	XLON	xZK8GbEjw@0
23-Oct-2023	08:48:25	363	GBp	273.30	XLON	xZK8GbEjw@2
23-Oct-2023	08:45:58	1,195	GBp	272.80	XLON	xZK8GbEjxB5
23-Oct-2023	08:45:58	171	GBp	272.80	XLON	xZK8GbEjxB7
23-Oct-2023	08:45:58	781	GBp	272.80	XLON	xZK8GbEjxB9
23-Oct-2023	08:45:58	1,443	GBp	272.80	XLON	xZK8GbEjxBB
23-Oct-2023	08:41:50	1,274	GBp	272.40	XLON	xZK8GbEjchL
23-Oct-2023	08:41:50	1,166	GBp	272.40	XLON	xZK8GbEjchN
23-Oct-2023	08:40:10	876	GBp	272.50	XLON	xZK8GbEjdf9
23-Oct-2023	08:40:10	1,101	GBp	272.60	XLON	xZK8GbEjdfF
23-Oct-2023	08:38:21	1,526	GBp	272.60	XLON	xZK8GbEjanR
23-Oct-2023	08:38:21	1,923	GBp	272.60	XLON	xZK8GbEjanT
23-Oct-2023	08:38:08	1,384	GBp	272.60	XLON	xZK8GbEjaut
23-Oct-2023	08:38:08	1,215	GBp	272.60	XLON	xZK8GbEjauv
23-Oct-2023	08:36:40	3,372	GBp	272.60	XLON	xZK8GbEjbsO
23-Oct-2023	08:36:40	3,444	GBp	272.60	XLON	xZK8GbEjbsU
23-Oct-2023	08:36:40	1,480	GBp	272.60	XLON	xZK8GbEjbnf
23-Oct-2023	08:36:26	2,161	GBp	272.40	XLON	xZK8GbEjb6F
23-Oct-2023	08:30:02	1,737	GBp	272.20	XLON	xZK8GbEjXBs
23-Oct-2023	08:29:48	2,138	GBp	272.30	XLON	xZK8GbEjXUG
23-Oct-2023	08:29:48	1,526	GBp	272.30	XLON	xZK8GbEjXUI
23-Oct-2023	08:29:47	384	GBp	272.40	XLON	xZK8GbEjXP9
23-Oct-2023	08:29:47	1,215	GBp	272.40	XLON	xZK8GbEjXPB
23-Oct-2023	08:29:47	770	GBp	272.40	XLON	xZK8GbEjXPD
23-Oct-2023	08:29:47	1,229	GBp	272.40	XLON	xZK8GbEjXPF
23-Oct-2023	08:25:32	1,000	GBp	272.10	XLON	xZK8GbEjj40
23-Oct-2023	08:25:31	1,096	GBp	272.10	XLON	xZK8GbEjji7i
23-Oct-2023	08:25:28	1,269	GBp	272.20	XLON	xZK8GbEjji0Q
23-Oct-2023	08:25:28	125	GBp	272.20	XLON	xZK8GbEjji3b
23-Oct-2023	08:25:28	1,269	GBp	272.20	XLON	xZK8GbEjji3Z
23-Oct-2023	08:24:06	2,206	GBp	271.80	XLON	xZK8GbEjjCj
23-Oct-2023	08:23:19	1,026	GBp	271.80	XLON	xZK8GbEjglF
23-Oct-2023	08:22:36	1,300	GBp	271.80	XLON	xZK8GbEjg0r
23-Oct-2023	08:21:09	344	GBp	272.30	XLON	xZK8GbEjho8
23-Oct-2023	08:21:09	926	GBp	272.30	XLON	xZK8GbEjhoA
23-Oct-2023	08:21:09	74	GBp	272.30	XLON	xZK8GbEjhoC
23-Oct-2023	08:21:09	1,330	GBp	272.40	XLON	xZK8GbEjhoL
23-Oct-2023	08:21:09	1,691	GBp	272.40	XLON	xZK8GbEjhoN
23-Oct-2023	08:21:03	1,685	GBp	272.50	XLON	xZK8GbEjh@k
23-Oct-2023	08:19:05	1,273	GBp	272.40	XLON	xZK8GbEjewA
23-Oct-2023	08:19:05	1,815	GBp	272.40	XLON	xZK8GbEjewC
23-Oct-2023	08:16:13	1,131	GBp	272.40	XLON	xZK8GbEjfhD
23-Oct-2023	08:16:12	1,445	GBp	272.40	XLON	xZK8GbEjfhJ
23-Oct-2023	08:16:12	383	GBp	272.40	XLON	xZK8GbEjfhL
23-Oct-2023	08:16:12	832	GBp	272.40	XLON	xZK8GbEjfhN

23-Oct-2023	08:14:35	1,877	GBp	272.40	XLON	xZK8GbEjM7C
23-Oct-2023	08:14:34	1,507	GBp	272.50	XLON	xZK8GbEjM6q
23-Oct-2023	08:12:36	1,288	GBp	272.40	XLON	xZK8GbEjNsM
23-Oct-2023	08:12:36	1,088	GBp	272.40	XLON	xZK8GbEjNsO
23-Oct-2023	08:10:27	1,408	GBp	272.30	XLON	xZK8GbEjKgm
23-Oct-2023	08:10:26	1,393	GBp	272.40	XLON	xZK8GbEjKgT
23-Oct-2023	08:10:26	1,408	GBp	272.40	XLON	xZK8GbEjKgV
23-Oct-2023	08:10:23	929	GBp	272.40	XLON	xZK8GbEjKq6
23-Oct-2023	08:08:19	1,874	GBp	272.40	XLON	xZK8GbEjLIH
23-Oct-2023	08:08:12	1,956	GBp	272.50	XLON	xZK8GbEjLef
23-Oct-2023	08:07:16	224	GBp	272.70	XLON	xZK8GbEjL23
23-Oct-2023	08:07:16	1,215	GBp	272.70	XLON	xZK8GbEjL25
23-Oct-2023	08:07:16	1,500	GBp	272.60	XLON	xZK8GbEjL27
23-Oct-2023	08:07:16	1,215	GBp	272.60	XLON	xZK8GbEjL29
23-Oct-2023	08:07:16	1,820	GBp	272.60	XLON	xZK8GbEjL2C
23-Oct-2023	08:07:16	889	GBp	272.60	XLON	xZK8GbEjL2E
23-Oct-2023	08:07:16	242	GBp	272.60	XLON	xZK8GbEjL2G
23-Oct-2023	08:07:05	239	GBp	272.70	XLON	xZK8GbEjLBt
23-Oct-2023	08:07:05	892	GBp	272.70	XLON	xZK8GbEjLBw
23-Oct-2023	08:06:11	3	GBp	272.80	XLON	xZK8GbEjIft
23-Oct-2023	08:06:11	1,093	GBp	272.80	XLON	xZK8GbEjleZ
23-Oct-2023	08:02:45	1,793	GBp	272.10	XLON	xZK8GbEjG@p