

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
01-Nov-2023	16:26:32	1,637	GBP	270.90	XLON	x8K8HQ2Jcan
01-Nov-2023	16:25:48	1,242	GBP	270.90	XLON	x8K8HQ2JcrE
01-Nov-2023	16:25:16	2,705	GBP	271.00	XLON	x8K8HQ2Jcza
01-Nov-2023	16:25:10	491	GBP	271.10	XLON	x8K8HQ2Jc\$h
01-Nov-2023	16:25:10	535	GBP	271.10	XLON	x8K8HQ2Jc\$j
01-Nov-2023	16:24:40	402	GBP	271.10	XLON	x8K8HQ2Jc7o
01-Nov-2023	16:24:40	672	GBP	271.10	XLON	x8K8HQ2Jc7q
01-Nov-2023	16:23:25	3,661	GBP	271.10	XLON	x8K8HQ2JcJ4
01-Nov-2023	16:23:25	1,483	GBP	271.10	XLON	x8K8HQ2JcJ6
01-Nov-2023	16:22:30	1,123	GBP	271.20	XLON	x8K8HQ2JdZb
01-Nov-2023	16:22:30	2,904	GBP	271.20	XLON	x8K8HQ2JdZd
01-Nov-2023	16:22:30	853	GBP	271.20	XLON	x8K8HQ2JdZf
01-Nov-2023	16:22:30	1,600	GBP	271.20	XLON	x8K8HQ2JdZh
01-Nov-2023	16:22:30	1,588	GBP	271.20	XLON	x8K8HQ2JdZj
01-Nov-2023	16:22:30	1,733	GBP	271.20	XLON	x8K8HQ2JdZl
01-Nov-2023	16:22:30	1,698	GBP	271.20	XLON	x8K8HQ2JdZn
01-Nov-2023	16:22:30	676	GBP	271.20	XLON	x8K8HQ2JdZo
01-Nov-2023	16:22:30	672	GBP	271.20	XLON	x8K8HQ2JdZs
01-Nov-2023	16:21:31	39	GBP	271.20	XLON	x8K8HQ2Jdo2
01-Nov-2023	16:21:31	1,045	GBP	271.20	XLON	x8K8HQ2Jdo4
01-Nov-2023	16:20:28	2,570	GBP	271.10	XLON	x8K8HQ2JdLk
01-Nov-2023	16:20:28	1,865	GBP	271.10	XLON	x8K8HQ2JdLm
01-Nov-2023	16:20:28	1,331	GBP	271.10	XLON	x8K8HQ2JdLo
01-Nov-2023	16:20:28	2,076	GBP	271.10	XLON	x8K8HQ2JdLq
01-Nov-2023	16:18:01	2,740	GBP	271.10	XLON	x8K8HQ2Ja26
01-Nov-2023	16:18:01	1,584	GBP	271.10	XLON	x8K8HQ2Ja28
01-Nov-2023	16:17:09	1,180	GBP	271.20	XLON	x8K8HQ2JaRf
01-Nov-2023	16:17:08	3,125	GBP	271.20	XLON	x8K8HQ2JaR3
01-Nov-2023	16:17:08	1,406	GBP	271.20	XLON	x8K8HQ2JaR5
01-Nov-2023	16:16:32	1,421	GBP	271.20	XLON	x8K8HQ2Jbgk
01-Nov-2023	16:16:32	2,652	GBP	271.20	XLON	x8K8HQ2Jbgi
01-Nov-2023	16:14:41	1,703	GBP	271.20	XLON	x8K8HQ2JYI5
01-Nov-2023	16:14:41	1,402	GBP	271.20	XLON	x8K8HQ2JYI7
01-Nov-2023	16:14:39	3,321	GBP	271.20	XLON	x8K8HQ2JYka
01-Nov-2023	16:14:39	2,699	GBP	271.20	XLON	x8K8HQ2JYkY
01-Nov-2023	16:14:32	4,099	GBP	271.20	XLON	x8K8HQ2JYhN
01-Nov-2023	16:11:38	44	GBP	271.20	XLON	x8K8HQ2JZa5
01-Nov-2023	16:11:38	2,017	GBP	271.20	XLON	x8K8HQ2JZaU
01-Nov-2023	16:11:35	2,868	GBP	271.30	XLON	x8K8HQ2JZXg
01-Nov-2023	16:11:35	1,042	GBP	271.30	XLON	x8K8HQ2JZXi
01-Nov-2023	16:11:29	1,260	GBP	271.30	XLON	x8K8HQ2JZW0
01-Nov-2023	16:11:29	3,467	GBP	271.30	XLON	x8K8HQ2JZWQ
01-Nov-2023	16:10:12	3,399	GBP	271.20	XLON	x8K8HQ2JZ5L
01-Nov-2023	16:10:12	541	GBP	271.20	XLON	x8K8HQ2JZ5N
01-Nov-2023	16:10:12	1,823	GBP	271.20	XLON	x8K8HQ2JZ5P
01-Nov-2023	16:08:21	2,305	GBP	271.20	XLON	x8K8HQ2JWbs
01-Nov-2023	16:08:21	787	GBP	271.20	XLON	x8K8HQ2JWbu
01-Nov-2023	16:08:21	2,034	GBP	271.20	XLON	x8K8HQ2JWb@
01-Nov-2023	16:08:21	2,665	GBP	271.20	XLON	x8K8HQ2JWbF
01-Nov-2023	16:08:21	1,703	GBP	271.20	XLON	x8K8HQ2JWbH
01-Nov-2023	16:08:21	1,735	GBP	271.20	XLON	x8K8HQ2JWbj
01-Nov-2023	16:07:34	2,260	GBP	271.20	XLON	x8K8HQ2JWfj
01-Nov-2023	16:07:34	4,590	GBP	271.20	XLON	x8K8HQ2JWfl
01-Nov-2023	16:07:34	868	GBP	271.20	XLON	x8K8HQ2JWfn
01-Nov-2023	16:05:31	609	GBP	271.20	XLON	x8K8HQ2JW8l
01-Nov-2023	16:05:31	676	GBP	271.20	XLON	x8K8HQ2JW8n
01-Nov-2023	16:04:38	2,149	GBP	271.20	XLON	x8K8HQ2JWtU

01-Nov-2023	16:04:24	150	GBp	271.20	XLON	x8K8HQ2JWPw
01-Nov-2023	16:03:11	1,663	GBp	271.20	XLON	x8K8HQ2JXgy
01-Nov-2023	16:03:11	3,246	GBp	271.20	XLON	x8K8HQ2JXgx
01-Nov-2023	16:03:11	3,246	GBp	271.30	XLON	x8K8HQ2JXg8
01-Nov-2023	16:03:11	1,584	GBp	271.30	XLON	x8K8HQ2JXgA
01-Nov-2023	16:01:06	1,140	GBp	271.30	XLON	x8K8HQ2JXLj
01-Nov-2023	16:00:58	1,656	GBp	271.30	XLON	x8K8HQ2JXNJ
01-Nov-2023	16:00:42	2,360	GBp	271.40	XLON	x8K8HQ2JXG@
01-Nov-2023	16:00:42	1,676	GBp	271.40	XLON	x8K8HQ2JXGy
01-Nov-2023	16:00:31	3,236	GBp	271.40	XLON	x8K8HQ2JXSd
01-Nov-2023	16:00:31	1,346	GBp	271.40	XLON	x8K8HQ2JXSf
01-Nov-2023	15:58:20	1,424	GBp	271.30	XLON	x8K8HQ2Jkyb
01-Nov-2023	15:58:20	928	GBp	271.30	XLON	x8K8HQ2JkyZ
01-Nov-2023	15:57:54	1,328	GBp	271.30	XLON	x8K8HQ2Jkxt
01-Nov-2023	15:57:41	2,875	GBp	271.30	XLON	x8K8HQ2Jk5f
01-Nov-2023	15:57:32	1,111	GBp	271.30	XLON	x8K8HQ2Jk7j
01-Nov-2023	15:57:32	26	GBp	271.30	XLON	x8K8HQ2Jk7l
01-Nov-2023	15:57:27	780	GBp	271.40	XLON	x8K8HQ2Jk78
01-Nov-2023	15:57:27	1,600	GBp	271.40	XLON	x8K8HQ2Jk7A
01-Nov-2023	15:57:27	137	GBp	271.40	XLON	x8K8HQ2Jk7C
01-Nov-2023	15:57:27	759	GBp	271.40	XLON	x8K8HQ2Jk7E
01-Nov-2023	15:57:27	389	GBp	271.40	XLON	x8K8HQ2Jk7G
01-Nov-2023	15:57:26	436	GBp	271.40	XLON	x8K8HQ2Jk6f
01-Nov-2023	15:55:29	1,489	GBp	271.30	XLON	x8K8HQ2JkPI
01-Nov-2023	15:54:49	1,329	GBp	271.40	XLON	x8K8HQ2JIZM
01-Nov-2023	15:54:49	1,523	GBp	271.40	XLON	x8K8HQ2JIZO
01-Nov-2023	15:54:21	2,461	GBp	271.40	XLON	x8K8HQ2Jifu
01-Nov-2023	15:54:21	1,399	GBp	271.40	XLON	x8K8HQ2Jifw
01-Nov-2023	15:52:39	1,420	GBp	271.30	XLON	x8K8HQ2JID5
01-Nov-2023	15:52:31	1,132	GBp	271.40	XLON	x8K8HQ2JI96
01-Nov-2023	15:52:16	1,617	GBp	271.40	XLON	x8K8HQ2JIAb
01-Nov-2023	15:52:16	1,195	GBp	271.40	XLON	x8K8HQ2JIAc
01-Nov-2023	15:51:48	1,132	GBp	271.40	XLON	x8K8HQ2JIJb
01-Nov-2023	15:51:46	1,463	GBp	271.40	XLON	x8K8HQ2JIJt
01-Nov-2023	15:51:21	1,192	GBp	271.30	XLON	x8K8HQ2JIOm
01-Nov-2023	15:50:54	1,448	GBp	271.30	XLON	x8K8HQ2JiXx
01-Nov-2023	15:50:54	485	GBp	271.30	XLON	x8K8HQ2JiXz
01-Nov-2023	15:50:37	2,327	GBp	271.30	XLON	x8K8HQ2Jikq
01-Nov-2023	15:50:37	1,247	GBp	271.30	XLON	x8K8HQ2Jiks
01-Nov-2023	15:49:40	1,363	GBp	271.30	XLON	x8K8HQ2Jivg
01-Nov-2023	15:49:40	972	GBp	271.30	XLON	x8K8HQ2Jivi
01-Nov-2023	15:49:01	1,930	GBp	271.30	XLON	x8K8HQ2JiDR
01-Nov-2023	15:49:01	892	GBp	271.30	XLON	x8K8HQ2JiDU
01-Nov-2023	15:47:11	1,412	GBp	271.20	XLON	x8K8HQ2Jjq5
01-Nov-2023	15:47:11	1,797	GBp	271.20	XLON	x8K8HQ2Jjq8
01-Nov-2023	15:47:11	868	GBp	271.20	XLON	x8K8HQ2JjqA
01-Nov-2023	15:46:40	1,506	GBp	271.30	XLON	x8K8HQ2Jju2
01-Nov-2023	15:46:40	1,251	GBp	271.30	XLON	x8K8HQ2Jju4
01-Nov-2023	15:45:45	1,084	GBp	271.20	XLON	x8K8HQ2JJA6
01-Nov-2023	15:44:42	1,455	GBp	271.20	XLON	x8K8HQ2JgW9
01-Nov-2023	15:44:37	1,799	GBp	271.30	XLON	x8K8HQ2JgYq
01-Nov-2023	15:44:37	52	GBp	271.30	XLON	x8K8HQ2JgYs
01-Nov-2023	15:44:30	3,379	GBp	271.40	XLON	x8K8HQ2Jgf@
01-Nov-2023	15:44:30	1,526	GBp	271.40	XLON	x8K8HQ2Jgf0
01-Nov-2023	15:44:13	1,683	GBp	271.40	XLON	x8K8HQ2JgrY
01-Nov-2023	15:42:44	1,528	GBp	271.30	XLON	x8K8HQ2Jg9j
01-Nov-2023	15:41:33	1,496	GBp	271.10	XLON	x8K8HQ2JhaO
01-Nov-2023	15:41:32	2,578	GBp	271.10	XLON	x8K8HQ2JhdI
01-Nov-2023	15:41:32	920	GBp	271.10	XLON	x8K8HQ2JhdK
01-Nov-2023	15:41:08	1,084	GBp	271.10	XLON	x8K8HQ2Jhfb
01-Nov-2023	15:41:08	2,935	GBp	271.10	XLON	x8K8HQ2JhfZ

01-Nov-2023	15:39:06	22	GBp	271.00	XLON	x8K8HQ2JhMc
01-Nov-2023	15:39:06	494	GBp	271.00	XLON	x8K8HQ2JhMe
01-Nov-2023	15:39:06	33	GBp	271.00	XLON	x8K8HQ2JhMj
01-Nov-2023	15:39:06	33	GBp	271.00	XLON	x8K8HQ2JhMl
01-Nov-2023	15:39:06	384	GBp	271.00	XLON	x8K8HQ2JhMn
01-Nov-2023	15:39:06	384	GBp	271.00	XLON	x8K8HQ2JhMp
01-Nov-2023	15:39:06	225	GBp	271.00	XLON	x8K8HQ2JhMr
01-Nov-2023	15:39:06	676	GBp	271.00	XLON	x8K8HQ2JhMv
01-Nov-2023	15:39:06	2,039	GBp	271.00	XLON	x8K8HQ2JhM@
01-Nov-2023	15:39:06	2,783	GBp	271.00	XLON	x8K8HQ2JhM0
01-Nov-2023	15:38:44	81	GBp	271.10	XLON	x8K8HQ2JhUk
01-Nov-2023	15:38:44	1,281	GBp	271.10	XLON	x8K8HQ2JhUm
01-Nov-2023	15:38:44	1,537	GBp	271.10	XLON	x8K8HQ2JhUo
01-Nov-2023	15:38:44	1,868	GBp	271.10	XLON	x8K8HQ2JhUq
01-Nov-2023	15:38:44	1,132	GBp	271.10	XLON	x8K8HQ2JhUy
01-Nov-2023	15:38:44	428	GBp	271.10	XLON	x8K8HQ2JhU2
01-Nov-2023	15:38:44	676	GBp	271.10	XLON	x8K8HQ2JhU4
01-Nov-2023	15:38:43	849	GBp	271.10	XLON	x8K8HQ2JhPV
01-Nov-2023	15:36:13	1,294	GBp	271.10	XLON	x8K8HQ2JeSf
01-Nov-2023	15:36:13	2,405	GBp	271.10	XLON	x8K8HQ2JeSh
01-Nov-2023	15:36:13	518	GBp	271.10	XLON	x8K8HQ2JeSj
01-Nov-2023	15:36:12	1,082	GBp	271.10	XLON	x8K8HQ2JeSp
01-Nov-2023	15:35:00	1,132	GBp	271.10	XLON	x8K8HQ2JfmU
01-Nov-2023	15:35:00	1,669	GBp	271.10	XLON	x8K8HQ2Jfpf
01-Nov-2023	15:33:31	873	GBp	271.10	XLON	x8K8HQ2JfjL
01-Nov-2023	15:33:31	827	GBp	271.10	XLON	x8K8HQ2JfjN
01-Nov-2023	15:33:31	1,700	GBp	271.10	XLON	x8K8HQ2JfjT
01-Nov-2023	15:33:06	1,500	GBp	271.10	XLON	x8K8HQ2JfQO
01-Nov-2023	15:31:09	1,290	GBp	271.00	XLON	x8K8HQ2JMBg
01-Nov-2023	15:30:27	860	GBp	270.90	XLON	x8K8HQ2JNWb
01-Nov-2023	15:30:27	1,055	GBp	270.90	XLON	x8K8HQ2JNWd
01-Nov-2023	15:29:50	1,490	GBp	270.90	XLON	x8K8HQ2JNqg
01-Nov-2023	15:29:25	544	GBp	271.00	XLON	x8K8HQ2JNyW
01-Nov-2023	15:29:25	676	GBp	271.00	XLON	x8K8HQ2JNyY
01-Nov-2023	15:29:25	1,763	GBp	271.00	XLON	x8K8HQ2JNyq
01-Nov-2023	15:29:25	3,647	GBp	271.00	XLON	x8K8HQ2JNys
01-Nov-2023	15:27:52	1,807	GBp	271.10	XLON	x8K8HQ2JNin
01-Nov-2023	15:27:52	2,923	GBp	271.10	XLON	x8K8HQ2JNip
01-Nov-2023	15:26:41	1,233	GBp	271.10	XLON	x8K8HQ2JKfQ
01-Nov-2023	15:26:41	1,632	GBp	271.10	XLON	x8K8HQ2JKfS
01-Nov-2023	15:26:39	1,239	GBp	271.10	XLON	x8K8HQ2JKeu
01-Nov-2023	15:26:39	2,299	GBp	271.10	XLON	x8K8HQ2JKew
01-Nov-2023	15:26:27	822	GBp	271.10	XLON	x8K8HQ2JKqA
01-Nov-2023	15:26:27	59	GBp	271.10	XLON	x8K8HQ2JKqC
01-Nov-2023	15:25:57	1,129	GBp	271.10	XLON	x8K8HQ2JK\$G
01-Nov-2023	15:25:57	851	GBp	271.10	XLON	x8K8HQ2JK\$R
01-Nov-2023	15:23:27	812	GBp	270.90	XLON	x8K8HQ2JLd2
01-Nov-2023	15:23:27	1,630	GBp	270.90	XLON	x8K8HQ2JLd4
01-Nov-2023	15:23:27	1,531	GBp	270.90	XLON	x8K8HQ2JLd6
01-Nov-2023	15:21:16	1,043	GBp	270.90	XLON	x8K8HQ2JL0@
01-Nov-2023	15:21:16	852	GBp	270.90	XLON	x8K8HQ2JL0y
01-Nov-2023	15:20:24	1,422	GBp	270.90	XLON	x8K8HQ2JLHV
01-Nov-2023	15:20:06	1,835	GBp	270.90	XLON	x8K8HQ2JLS8
01-Nov-2023	15:20:06	1,870	GBp	270.90	XLON	x8K8HQ2JLSA
01-Nov-2023	15:19:25	1,513	GBp	270.90	XLON	x8K8HQ2JIYc
01-Nov-2023	15:19:25	1,454	GBp	270.90	XLON	x8K8HQ2JIYe
01-Nov-2023	15:17:26	1,096	GBp	270.80	XLON	x8K8HQ2JI6V
01-Nov-2023	15:17:22	1,564	GBp	270.90	XLON	x8K8HQ2JI0h
01-Nov-2023	15:17:21	1,592	GBp	270.90	XLON	x8K8HQ2JI0A
01-Nov-2023	15:16:16	1,216	GBp	271.00	XLON	x8K8HQ2JITH
01-Nov-2023	15:16:16	1,004	GBp	271.00	XLON	x8K8HQ2JITJ

01-Nov-2023	15:16:16	229	GBp	271.00	XLON	x8K8HQ2JITL
01-Nov-2023	15:15:48	3,057	GBp	271.00	XLON	x8K8HQ2JIXj
01-Nov-2023	15:15:48	1,243	GBp	271.00	XLON	x8K8HQ2JIXI
01-Nov-2023	15:15:01	1,811	GBp	271.10	XLON	x8K8HQ2JJ@s
01-Nov-2023	15:15:01	2,296	GBp	271.10	XLON	x8K8HQ2JJ@u
01-Nov-2023	15:15:01	1,714	GBp	271.10	XLON	x8K8HQ2JJ@w
01-Nov-2023	15:12:06	1,300	GBp	271.10	XLON	x8K8HQ2JGzC
01-Nov-2023	15:11:56	1,062	GBp	271.10	XLON	x8K8HQ2JGvJ
01-Nov-2023	15:11:56	1,083	GBp	271.10	XLON	x8K8HQ2JGvL
01-Nov-2023	15:11:56	607	GBp	271.10	XLON	x8K8HQ2JGvN
01-Nov-2023	15:11:28	1,529	GBp	271.20	XLON	x8K8HQ2JG0X
01-Nov-2023	15:11:01	2,594	GBp	271.30	XLON	x8K8HQ2JG9c
01-Nov-2023	15:11:01	1,066	GBp	271.30	XLON	x8K8HQ2JG9j
01-Nov-2023	15:10:00	1,947	GBp	271.30	XLON	x8K8HQ2JHdp
01-Nov-2023	15:10:00	2,617	GBp	271.30	XLON	x8K8HQ2JHdr
01-Nov-2023	15:09:20	1,237	GBp	271.30	XLON	x8K8HQ2JHg5
01-Nov-2023	15:09:20	2,679	GBp	271.30	XLON	x8K8HQ2JHg7
01-Nov-2023	15:08:09	1,379	GBp	271.30	XLON	x8K8HQ2JHKv
01-Nov-2023	15:08:09	2,958	GBp	271.30	XLON	x8K8HQ2JHKx
01-Nov-2023	15:06:02	1,486	GBp	271.30	XLON	x8K8HQ2JUuM
01-Nov-2023	15:05:33	597	GBp	271.30	XLON	x8K8HQ2JUK3
01-Nov-2023	15:05:33	2,369	GBp	271.30	XLON	x8K8HQ2JUK5
01-Nov-2023	15:05:33	2,536	GBp	271.30	XLON	x8K8HQ2JUK7
01-Nov-2023	15:05:28	3,133	GBp	271.40	XLON	x8K8HQ2JUJp
01-Nov-2023	15:05:28	2,426	GBp	271.40	XLON	x8K8HQ2JUJr
01-Nov-2023	15:04:26	2,105	GBp	271.50	XLON	x8K8HQ2JVme
01-Nov-2023	15:04:26	2,398	GBp	271.50	XLON	x8K8HQ2JVmg
01-Nov-2023	15:04:25	506	GBp	271.50	XLON	x8K8HQ2Jm9
01-Nov-2023	15:04:25	1,157	GBp	271.50	XLON	x8K8HQ2JmB
01-Nov-2023	15:02:10	1,312	GBp	271.40	XLON	x8K8HQ2JSk8
01-Nov-2023	15:02:10	1,200	GBp	271.40	XLON	x8K8HQ2JSkA
01-Nov-2023	15:01:52	3,067	GBp	271.40	XLON	x8K8HQ2JSvj
01-Nov-2023	15:00:48	1,069	GBp	271.30	XLON	x8K8HQ2JSGz
01-Nov-2023	15:00:48	456	GBp	271.30	XLON	x8K8HQ2JSG\$
01-Nov-2023	15:00:48	676	GBp	271.30	XLON	x8K8HQ2JSG0
01-Nov-2023	14:59:23	2,127	GBp	271.20	XLON	x8K8HQ2JQb@
01-Nov-2023	14:59:23	1,030	GBp	271.20	XLON	x8K8HQ2JQb0
01-Nov-2023	14:58:40	1,635	GBp	271.30	XLON	x8K8HQ2JQ45
01-Nov-2023	14:58:40	1,213	GBp	271.30	XLON	x8K8HQ2JQ47
01-Nov-2023	14:56:54	56	GBp	271.20	XLON	x8K8HQ2JRF0
01-Nov-2023	14:56:49	3,981	GBp	271.30	XLON	x8K8HQ2JRMB
01-Nov-2023	14:56:49	448	GBp	271.30	XLON	x8K8HQ2JRMD
01-Nov-2023	14:56:46	1,409	GBp	271.40	XLON	x8K8HQ2JRHI
01-Nov-2023	14:56:46	4,162	GBp	271.40	XLON	x8K8HQ2JRHK
01-Nov-2023	14:56:20	1,917	GBp	271.50	XLON	x8K8HQ2JOgu
01-Nov-2023	14:56:20	443	GBp	271.50	XLON	x8K8HQ2JOgw
01-Nov-2023	14:56:20	1,480	GBp	271.50	XLON	x8K8HQ2JOgy
01-Nov-2023	14:55:12	2,082	GBp	271.50	XLON	x8K8HQ2JPxS
01-Nov-2023	14:55:12	2,358	GBp	271.50	XLON	x8K8HQ2JPxU
01-Nov-2023	14:53:41	3,737	GBp	271.50	XLON	x8K8HQ2JPM8
01-Nov-2023	14:53:41	1,753	GBp	271.50	XLON	x8K8HQ2JPMa
01-Nov-2023	14:53:41	251	GBp	271.50	XLON	x8K8HQ2JPMC
01-Nov-2023	14:53:01	1,678	GBp	271.50	XLON	x8K8HQ2JPOI
01-Nov-2023	14:52:02	1,737	GBp	271.50	XLON	x8K8HQ2J6k\$
01-Nov-2023	14:52:02	3,244	GBp	271.50	XLON	x8K8HQ2J6k1
01-Nov-2023	14:49:52	1,204	GBp	271.30	XLON	x8K8HQ2J69b
01-Nov-2023	14:49:20	1,121	GBp	271.30	XLON	x8K8HQ2J6I5
01-Nov-2023	14:49:20	676	GBp	271.30	XLON	x8K8HQ2J6I7
01-Nov-2023	14:49:20	3,377	GBp	271.30	XLON	x8K8HQ2J6IJ
01-Nov-2023	14:49:20	1,547	GBp	271.30	XLON	x8K8HQ2J6IL
01-Nov-2023	14:49:20	601	GBp	271.30	XLON	x8K8HQ2J6IN

01-Nov-2023	14:49:05	1,842	GBp	271.40	XLON	x8K8HQ2J6Ok
01-Nov-2023	14:48:01	2,612	GBp	271.40	XLON	x8K8HQ2J7eJ
01-Nov-2023	14:48:01	1,422	GBp	271.40	XLON	x8K8HQ2J7eL
01-Nov-2023	14:47:00	2,685	GBp	271.50	XLON	x8K8HQ2J765
01-Nov-2023	14:47:00	1,191	GBp	271.50	XLON	x8K8HQ2J767
01-Nov-2023	14:47:00	676	GBp	271.50	XLON	x8K8HQ2J769
01-Nov-2023	14:47:00	1,400	GBp	271.50	XLON	x8K8HQ2J76B
01-Nov-2023	14:47:00	1,400	GBp	271.50	XLON	x8K8HQ2J76E
01-Nov-2023	14:47:00	828	GBp	271.50	XLON	x8K8HQ2J76S
01-Nov-2023	14:47:00	863	GBp	271.50	XLON	x8K8HQ2J76U
01-Nov-2023	14:47:00	41	GBp	271.50	XLON	x8K8HQ2J71b
01-Nov-2023	14:47:00	676	GBp	271.50	XLON	x8K8HQ2J71d
01-Nov-2023	14:47:00	2,026	GBp	271.50	XLON	x8K8HQ2J71I
01-Nov-2023	14:47:00	1,714	GBp	271.50	XLON	x8K8HQ2J71q
01-Nov-2023	14:47:00	497	GBp	271.50	XLON	x8K8HQ2J71s
01-Nov-2023	14:47:00	1,910	GBp	271.50	XLON	x8K8HQ2J71u
01-Nov-2023	14:43:15	259	GBp	271.40	XLON	x8K8HQ2J5Xo
01-Nov-2023	14:43:15	676	GBp	271.40	XLON	x8K8HQ2J5Xq
01-Nov-2023	14:43:15	3,813	GBp	271.40	XLON	x8K8HQ2J5X6
01-Nov-2023	14:43:15	676	GBp	271.40	XLON	x8K8HQ2J5X8
01-Nov-2023	14:43:15	1,380	GBp	271.40	XLON	x8K8HQ2J5XA
01-Nov-2023	14:43:15	3,212	GBp	271.40	XLON	x8K8HQ2J5XG
01-Nov-2023	14:43:15	676	GBp	271.40	XLON	x8K8HQ2J5XI
01-Nov-2023	14:39:02	2,451	GBp	271.20	XLON	x8K8HQ2J3ki
01-Nov-2023	14:39:02	1,678	GBp	271.20	XLON	x8K8HQ2J3kk
01-Nov-2023	14:37:31	2,404	GBp	271.30	XLON	x8K8HQ2J0mL
01-Nov-2023	14:37:31	2,004	GBp	271.30	XLON	x8K8HQ2J0mN
01-Nov-2023	14:37:17	2,150	GBp	271.40	XLON	x8K8HQ2J05L
01-Nov-2023	14:37:17	2,321	GBp	271.40	XLON	x8K8HQ2J05N
01-Nov-2023	14:37:17	69	GBp	271.40	XLON	x8K8HQ2J05J
01-Nov-2023	14:36:18	902	GBp	271.30	XLON	x8K8HQ2J0Jl
01-Nov-2023	14:36:18	243	GBp	271.30	XLON	x8K8HQ2J0Jo
01-Nov-2023	14:35:19	593	GBp	271.30	XLON	x8K8HQ2J1jA
01-Nov-2023	14:35:19	3,906	GBp	271.30	XLON	x8K8HQ2J1jC
01-Nov-2023	14:33:53	815	GBp	271.20	XLON	x8K8HQ2J145
01-Nov-2023	14:33:53	676	GBp	271.20	XLON	x8K8HQ2J147
01-Nov-2023	14:33:53	3,472	GBp	271.20	XLON	x8K8HQ2J14R
01-Nov-2023	14:33:53	1,265	GBp	271.20	XLON	x8K8HQ2J14T
01-Nov-2023	14:31:41	1,287	GBp	271.30	XLON	x8K8HQ2JEj\$
01-Nov-2023	14:31:41	873	GBp	271.30	XLON	x8K8HQ2JEj1
01-Nov-2023	14:31:26	73	GBp	271.40	XLON	x8K8HQ2JEf5
01-Nov-2023	14:31:26	1,400	GBp	271.40	XLON	x8K8HQ2JEf7
01-Nov-2023	14:31:26	1,600	GBp	271.40	XLON	x8K8HQ2JEf9
01-Nov-2023	14:31:26	1,244	GBp	271.40	XLON	x8K8HQ2JEfE
01-Nov-2023	14:31:26	1,986	GBp	271.40	XLON	x8K8HQ2JEfG
01-Nov-2023	14:30:08	996	GBp	271.30	XLON	x8K8HQ2JE4m
01-Nov-2023	14:30:08	1,411	GBp	271.30	XLON	x8K8HQ2JE4i
01-Nov-2023	14:30:08	1,614	GBp	271.30	XLON	x8K8HQ2JE4k
01-Nov-2023	14:29:25	1,339	GBp	271.30	XLON	x8K8HQ2JEEU
01-Nov-2023	14:28:35	1,039	GBp	271.30	XLON	x8K8HQ2JEIj
01-Nov-2023	14:28:35	676	GBp	271.30	XLON	x8K8HQ2JEIi
01-Nov-2023	14:26:28	1,367	GBp	271.20	XLON	x8K8HQ2JF7i
01-Nov-2023	14:26:28	676	GBp	271.20	XLON	x8K8HQ2JF7n
01-Nov-2023	14:26:28	1,717	GBp	271.20	XLON	x8K8HQ2JF7u
01-Nov-2023	14:26:28	2,922	GBp	271.20	XLON	x8K8HQ2JF7w
01-Nov-2023	14:25:07	1,331	GBp	271.20	XLON	x8K8HQ2JF1c
01-Nov-2023	14:24:31	447	GBp	271.30	XLON	x8K8HQ2JCbC
01-Nov-2023	14:24:31	1,082	GBp	271.30	XLON	x8K8HQ2JCbE
01-Nov-2023	14:24:31	1,583	GBp	271.30	XLON	x8K8HQ2JCbL
01-Nov-2023	14:24:31	1,583	GBp	271.30	XLON	x8K8HQ2JCbN
01-Nov-2023	14:24:30	926	GBp	271.30	XLON	x8K8HQ2JCad

01-Nov-2023	14:24:10	1,169	GBp	271.30	XLON	x8K8HQ2JCWm
01-Nov-2023	14:23:06	3,123	GBp	271.20	XLON	x8K8HQ2JCpF
01-Nov-2023	14:23:06	620	GBp	271.20	XLON	x8K8HQ2JCpH
01-Nov-2023	14:23:06	920	GBp	271.20	XLON	x8K8HQ2JCpJ
01-Nov-2023	14:21:14	1,021	GBp	271.10	XLON	x8K8HQ2JCAj
01-Nov-2023	14:21:14	1,081	GBp	271.10	XLON	x8K8HQ2JCAI
01-Nov-2023	14:21:14	1,390	GBp	271.10	XLON	x8K8HQ2JCAn
01-Nov-2023	14:20:34	2,328	GBp	271.20	XLON	x8K8HQ2JCiK
01-Nov-2023	14:20:34	4,055	GBp	271.20	XLON	x8K8HQ2JCiR
01-Nov-2023	14:18:36	851	GBp	271.10	XLON	x8K8HQ2JDoF
01-Nov-2023	14:18:36	1,708	GBp	271.10	XLON	x8K8HQ2JDoH
01-Nov-2023	14:18:36	949	GBp	271.10	XLON	x8K8HQ2JDoJ
01-Nov-2023	14:16:43	3,023	GBp	271.10	XLON	x8K8HQ2JArk
01-Nov-2023	14:16:43	1,165	GBp	271.10	XLON	x8K8HQ2JArm
01-Nov-2023	14:16:43	138	GBp	271.10	XLON	x8K8HQ2JAro
01-Nov-2023	14:15:28	1,622	GBp	271.00	XLON	x8K8HQ2JA57
01-Nov-2023	14:15:01	1,001	GBp	271.10	XLON	x8K8HQ2JA1C
01-Nov-2023	14:15:01	1,136	GBp	271.10	XLON	x8K8HQ2JA1E
01-Nov-2023	14:14:25	1,608	GBp	271.10	XLON	x8K8HQ2JA8u
01-Nov-2023	14:14:03	18	GBp	271.10	XLON	x8K8HQ2JAKs
01-Nov-2023	14:14:03	1,476	GBp	271.10	XLON	x8K8HQ2JAKu
01-Nov-2023	14:14:03	2,662	GBp	271.10	XLON	x8K8HQ2JAKw
01-Nov-2023	14:12:41	1,772	GBp	271.00	XLON	x8K8HQ2JBaK
01-Nov-2023	14:12:41	1,457	GBp	271.00	XLON	x8K8HQ2JBaM
01-Nov-2023	14:10:20	984	GBp	270.90	XLON	x8K8HQ2JB5R
01-Nov-2023	14:10:20	1,541	GBp	270.90	XLON	x8K8HQ2JB4Y
01-Nov-2023	14:09:47	1,673	GBp	271.00	XLON	x8K8HQ2JBdK
01-Nov-2023	14:09:34	1,187	GBp	271.10	XLON	x8K8HQ2JBcN
01-Nov-2023	14:09:34	1,110	GBp	271.10	XLON	x8K8HQ2JBcP
01-Nov-2023	14:09:21	1,132	GBp	271.10	XLON	x8K8HQ2JB9Y
01-Nov-2023	14:09:21	1,132	GBp	271.10	XLON	x8K8HQ2JB9f
01-Nov-2023	14:08:27	2,279	GBp	271.00	XLON	x8K8HQ2JBgK
01-Nov-2023	14:08:27	81	GBp	271.00	XLON	x8K8HQ2JBGI
01-Nov-2023	14:08:27	1,483	GBp	271.00	XLON	x8K8HQ2JBGM
01-Nov-2023	14:06:35	852	GBp	270.90	XLON	x8K8HQ2J8Y7
01-Nov-2023	14:05:41	1,139	GBp	271.00	XLON	x8K8HQ2J8qM
01-Nov-2023	14:05:23	1,321	GBp	271.10	XLON	x8K8HQ2J8zO
01-Nov-2023	14:05:23	1,671	GBp	271.10	XLON	x8K8HQ2J8zQ
01-Nov-2023	14:04:29	1,132	GBp	271.10	XLON	x8K8HQ2J83w
01-Nov-2023	14:04:25	1,635	GBp	271.10	XLON	x8K8HQ2J824
01-Nov-2023	14:04:11	2,310	GBp	271.20	XLON	x8K8HQ2J8DJ
01-Nov-2023	14:03:33	1,260	GBp	271.20	XLON	x8K8HQ2J8LX
01-Nov-2023	14:03:33	1,664	GBp	271.20	XLON	x8K8HQ2J8AT
01-Nov-2023	14:03:33	1,695	GBp	271.20	XLON	x8K8HQ2J8AV
01-Nov-2023	14:01:32	2,047	GBp	271.20	XLON	x8K8HQ2J9fb
01-Nov-2023	14:01:32	1,461	GBp	271.20	XLON	x8K8HQ2J9fZ
01-Nov-2023	13:59:14	2,039	GBp	271.20	XLON	x8K8HQ2J9F0
01-Nov-2023	13:59:14	1,251	GBp	271.20	XLON	x8K8HQ2J9F2
01-Nov-2023	13:59:13	1,443	GBp	271.30	XLON	x8K8HQ2J9FI
01-Nov-2023	13:59:13	2,121	GBp	271.30	XLON	x8K8HQ2J9FK
01-Nov-2023	13:58:56	3,418	GBp	271.40	XLON	x8K8HQ2J9NI
01-Nov-2023	13:57:49	1,132	GBp	271.40	XLON	x8K8HQ2CsaR
01-Nov-2023	13:57:47	1,132	GBp	271.40	XLON	x8K8HQ2Csdw
01-Nov-2023	13:56:42	522	GBp	271.40	XLON	x8K8HQ2CsgN
01-Nov-2023	13:56:42	1,300	GBp	271.40	XLON	x8K8HQ2CsgP
01-Nov-2023	13:56:37	449	GBp	271.40	XLON	x8K8HQ2CsrK
01-Nov-2023	13:56:37	1,418	GBp	271.40	XLON	x8K8HQ2CsrM
01-Nov-2023	13:56:37	1,672	GBp	271.40	XLON	x8K8HQ2CsrO
01-Nov-2023	13:55:00	715	GBp	271.40	XLON	x8K8HQ2Cs40
01-Nov-2023	13:55:00	390	GBp	271.40	XLON	x8K8HQ2Cs44
01-Nov-2023	13:54:01	493	GBp	271.40	XLON	x8K8HQ2CsKI

01-Nov-2023	13:54:01	1,123	GBp	271.40	XLON	x8K8HQ2CsKn
01-Nov-2023	13:52:10	1,949	GBp	271.30	XLON	x8K8HQ2CtYN
01-Nov-2023	13:52:10	1,954	GBp	271.30	XLON	x8K8HQ2CtYP
01-Nov-2023	13:51:56	1,432	GBp	271.40	XLON	x8K8HQ2Ctf3
01-Nov-2023	13:51:56	1,515	GBp	271.40	XLON	x8K8HQ2Ctf5
01-Nov-2023	13:50:05	2,175	GBp	271.50	XLON	x8K8HQ2Ct32
01-Nov-2023	13:50:05	1,978	GBp	271.50	XLON	x8K8HQ2Ct34
01-Nov-2023	13:50:05	844	GBp	271.50	XLON	x8K8HQ2Ct36
01-Nov-2023	13:50:05	2,260	GBp	271.60	XLON	x8K8HQ2Ct3B
01-Nov-2023	13:50:05	1,221	GBp	271.60	XLON	x8K8HQ2Ct3D
01-Nov-2023	13:50:05	684	GBp	271.60	XLON	x8K8HQ2Ct3F
01-Nov-2023	13:47:22	1,547	GBp	271.50	XLON	x8K8HQ2CqjJ
01-Nov-2023	13:47:18	288	GBp	271.60	XLON	x8K8HQ2Cqiv
01-Nov-2023	13:47:18	334	GBp	271.60	XLON	x8K8HQ2Cqix
01-Nov-2023	13:47:18	1,300	GBp	271.60	XLON	x8K8HQ2Cqiz
01-Nov-2023	13:46:56	1,496	GBp	271.60	XLON	x8K8HQ2CqgO
01-Nov-2023	13:46:56	2,521	GBp	271.50	XLON	x8K8HQ2CqgU
01-Nov-2023	13:46:56	1,468	GBp	271.50	XLON	x8K8HQ2CqrW
01-Nov-2023	13:46:16	1,496	GBp	271.50	XLON	x8K8HQ2CqwM
01-Nov-2023	13:46:16	321	GBp	271.50	XLON	x8K8HQ2CqwO
01-Nov-2023	13:46:16	1,659	GBp	271.50	XLON	x8K8HQ2CqwQ
01-Nov-2023	13:44:27	3,800	GBp	271.50	XLON	x8K8HQ2CrWO
01-Nov-2023	13:44:17	196	GBp	271.40	XLON	x8K8HQ2Crj6
01-Nov-2023	13:44:17	334	GBp	271.40	XLON	x8K8HQ2Crj8
01-Nov-2023	13:44:16	1,731	GBp	271.40	XLON	x8K8HQ2CrjT
01-Nov-2023	13:44:16	149	GBp	271.40	XLON	x8K8HQ2CrjV
01-Nov-2023	13:44:16	1,816	GBp	271.40	XLON	x8K8HQ2CriX
01-Nov-2023	13:41:04	1,601	GBp	271.10	XLON	x8K8HQ2Coco
01-Nov-2023	13:41:04	1,880	GBp	271.10	XLON	x8K8HQ2Cocq
01-Nov-2023	13:40:06	1,839	GBp	271.10	XLON	x8K8HQ2Coyr
01-Nov-2023	13:38:55	1,593	GBp	271.00	XLON	x8K8HQ2CokE
01-Nov-2023	13:38:55	1,751	GBp	271.00	XLON	x8K8HQ2CokG
01-Nov-2023	13:37:51	1,542	GBp	271.00	XLON	x8K8HQ2CoQe
01-Nov-2023	13:37:51	108	GBp	271.00	XLON	x8K8HQ2CoOg
01-Nov-2023	13:37:51	1,330	GBp	271.00	XLON	x8K8HQ2CoQi
01-Nov-2023	13:36:02	1,174	GBp	271.00	XLON	x8K8HQ2Cp\$J
01-Nov-2023	13:35:56	1,882	GBp	271.00	XLON	x8K8HQ2CpxD
01-Nov-2023	13:34:34	153	GBp	271.00	XLON	x8K8HQ2CpMu
01-Nov-2023	13:34:34	1,020	GBp	271.00	XLON	x8K8HQ2CpMw
01-Nov-2023	13:34:34	537	GBp	271.00	XLON	x8K8HQ2CpMy
01-Nov-2023	13:34:33	2,215	GBp	271.10	XLON	x8K8HQ2CpMH
01-Nov-2023	13:34:33	1,913	GBp	271.10	XLON	x8K8HQ2CpMJ
01-Nov-2023	13:33:55	24	GBp	271.10	XLON	x8K8HQ2CpR\$
01-Nov-2023	13:33:55	1,393	GBp	271.10	XLON	x8K8HQ2CpR1
01-Nov-2023	13:33:55	2,243	GBp	271.10	XLON	x8K8HQ2CpR3
01-Nov-2023	13:32:54	1,786	GBp	271.20	XLON	x8K8HQ2Cmhj
01-Nov-2023	13:32:54	1,840	GBp	271.20	XLON	x8K8HQ2Cmhl
01-Nov-2023	13:32:23	427	GBp	271.20	XLON	x8K8HQ2Cmm0
01-Nov-2023	13:32:23	3,553	GBp	271.20	XLON	x8K8HQ2Cmm2
01-Nov-2023	13:30:55	818	GBp	271.20	XLON	x8K8HQ2CmER
01-Nov-2023	13:30:55	1,881	GBp	271.20	XLON	x8K8HQ2CmET
01-Nov-2023	13:30:55	1,451	GBp	271.20	XLON	x8K8HQ2CmEV
01-Nov-2023	13:28:38	785	GBp	271.00	XLON	x8K8HQ2CniG
01-Nov-2023	13:28:38	1,127	GBp	271.00	XLON	x8K8HQ2Cnil
01-Nov-2023	13:27:44	1,234	GBp	271.00	XLON	x8K8HQ2Cntr
01-Nov-2023	13:27:44	600	GBp	271.00	XLON	x8K8HQ2Cntr
01-Nov-2023	13:27:43	624	GBp	271.00	XLON	x8K8HQ2Cntr
01-Nov-2023	13:26:28	1,923	GBp	271.00	XLON	x8K8HQ2CnxR
01-Nov-2023	13:25:20	1,256	GBp	271.00	XLON	x8K8HQ2CnCm
01-Nov-2023	13:25:20	1,248	GBp	271.00	XLON	x8K8HQ2CnCo
01-Nov-2023	13:24:15	796	GBp	271.00	XLON	x8K8HQ2CnMM

01-Nov-2023	13:24:15	109	GBp	271.00	XLON	x8K8HQ2CnMO
01-Nov-2023	13:24:15	331	GBp	271.00	XLON	x8K8HQ2CnMQ
01-Nov-2023	13:22:27	976	GBp	271.00	XLON	x8K8HQ2C@WB
01-Nov-2023	13:21:44	1,132	GBp	271.00	XLON	x8K8HQ2C@gW
01-Nov-2023	13:21:44	1,875	GBp	271.00	XLON	x8K8HQ2C@gc
01-Nov-2023	13:21:44	1,286	GBp	271.00	XLON	x8K8HQ2C@ge
01-Nov-2023	13:19:03	1,868	GBp	271.00	XLON	x8K8HQ2C@U5
01-Nov-2023	13:18:11	1,226	GBp	271.00	XLON	x8K8HQ2C\$X1
01-Nov-2023	13:17:24	1,539	GBp	270.90	XLON	x8K8HQ2C\$fh
01-Nov-2023	13:17:24	1,773	GBp	270.90	XLON	x8K8HQ2C\$fj
01-Nov-2023	13:14:39	161	GBp	270.80	XLON	x8K8HQ2C\$3j
01-Nov-2023	13:14:39	1,290	GBp	270.80	XLON	x8K8HQ2C\$3l
01-Nov-2023	13:14:37	1,451	GBp	270.90	XLON	x8K8HQ2C\$3J
01-Nov-2023	13:13:10	1,301	GBp	271.00	XLON	x8K8HQ2C\$J1
01-Nov-2023	13:13:10	1,867	GBp	271.00	XLON	x8K8HQ2C\$J3
01-Nov-2023	13:12:39	1,242	GBp	271.00	XLON	x8K8HQ2C\$Ub
01-Nov-2023	13:12:39	2,378	GBp	271.00	XLON	x8K8HQ2C\$UX
01-Nov-2023	13:12:39	479	GBp	271.00	XLON	x8K8HQ2C\$UZ
01-Nov-2023	13:10:00	29	GBp	270.80	XLON	x8K8HQ2CypN
01-Nov-2023	13:08:32	1,702	GBp	270.60	XLON	x8K8HQ2Cy2d
01-Nov-2023	13:08:32	1,113	GBp	270.60	XLON	x8K8HQ2Cy2f
01-Nov-2023	13:07:04	1,704	GBp	270.60	XLON	x8K8HQ2CyGD
01-Nov-2023	13:06:19	317	GBp	270.60	XLON	x8K8HQ2CyPM
01-Nov-2023	13:06:16	1,704	GBp	270.70	XLON	x8K8HQ2CyRg
01-Nov-2023	13:06:16	1,434	GBp	270.70	XLON	x8K8HQ2CyRi
01-Nov-2023	13:04:52	1,645	GBp	270.60	XLON	x8K8HQ2CznI
01-Nov-2023	13:04:40	1,132	GBp	270.70	XLON	x8K8HQ2CzpY
01-Nov-2023	13:04:14	393	GBp	270.70	XLON	x8K8HQ2Czu6
01-Nov-2023	13:04:14	600	GBp	270.70	XLON	x8K8HQ2Czu8
01-Nov-2023	13:04:14	1,136	GBp	270.70	XLON	x8K8HQ2CzuA
01-Nov-2023	13:03:27	1,694	GBp	270.70	XLON	x8K8HQ2Cz3E
01-Nov-2023	13:02:01	1,524	GBp	270.70	XLON	x8K8HQ2CzIx
01-Nov-2023	13:02:01	2,207	GBp	270.70	XLON	x8K8HQ2CzIz
01-Nov-2023	13:00:06	1,856	GBp	270.80	XLON	x8K8HQ2Cwq5
01-Nov-2023	12:59:04	1,400	GBp	270.80	XLON	x8K8HQ2CwDv
01-Nov-2023	12:59:04	801	GBp	270.80	XLON	x8K8HQ2CwDx
01-Nov-2023	12:59:04	2,029	GBp	270.80	XLON	x8K8HQ2CwDz
01-Nov-2023	12:56:41	138	GBp	270.80	XLON	x8K8HQ2Cxgt
01-Nov-2023	12:56:41	2,082	GBp	270.80	XLON	x8K8HQ2Cxgv
01-Nov-2023	12:56:41	794	GBp	270.80	XLON	x8K8HQ2Cxgx
01-Nov-2023	12:54:36	862	GBp	270.90	XLON	x8K8HQ2Cx8j
01-Nov-2023	12:54:36	1,870	GBp	270.90	XLON	x8K8HQ2Cx8l
01-Nov-2023	12:52:36	456	GBp	271.00	XLON	x8K8HQ2Cuc5
01-Nov-2023	12:52:36	676	GBp	271.00	XLON	x8K8HQ2Cuc7
01-Nov-2023	12:52:36	179	GBp	271.00	XLON	x8K8HQ2CucA
01-Nov-2023	12:52:36	676	GBp	271.00	XLON	x8K8HQ2CucC
01-Nov-2023	12:50:46	594	GBp	270.90	XLON	x8K8HQ2Cu53
01-Nov-2023	12:50:46	676	GBp	270.90	XLON	x8K8HQ2Cu57
01-Nov-2023	12:50:46	1,543	GBp	270.90	XLON	x8K8HQ2Cu5L
01-Nov-2023	12:50:46	2,098	GBp	270.90	XLON	x8K8HQ2Cu5N
01-Nov-2023	12:47:49	1,240	GBp	270.90	XLON	x8K8HQ2Cvx\$
01-Nov-2023	12:47:14	1,591	GBp	271.00	XLON	x8K8HQ2Cv0@
01-Nov-2023	12:47:14	1,157	GBp	271.00	XLON	x8K8HQ2Cv00
01-Nov-2023	12:45:53	1,429	GBp	271.00	XLON	x8K8HQ2CvA1
01-Nov-2023	12:45:52	446	GBp	271.00	XLON	x8K8HQ2CvA4
01-Nov-2023	12:45:13	2,577	GBp	271.00	XLON	x8K8HQ2CvGX
01-Nov-2023	12:45:13	2,034	GBp	271.00	XLON	x8K8HQ2CvGZ
01-Nov-2023	12:43:17	1,751	GBp	270.90	XLON	x8K8HQ2CcdZ
01-Nov-2023	12:42:59	1,669	GBp	271.00	XLON	x8K8HQ2Ccx\$
01-Nov-2023	12:42:59	1,518	GBp	271.00	XLON	x8K8HQ2Ccxz
01-Nov-2023	12:41:28	1,469	GBp	270.90	XLON	x8K8HQ2Cccr

01-Nov-2023	12:41:02	1,222	GBp	270.90	XLON	x8K8HQ2CcsG
01-Nov-2023	12:40:21	143	GBp	271.00	XLON	x8K8HQ2Ccpr
01-Nov-2023	12:40:21	2,593	GBp	271.00	XLON	x8K8HQ2Ccpt
01-Nov-2023	12:40:21	1,946	GBp	271.00	XLON	x8K8HQ2Ccpv
01-Nov-2023	12:38:21	949	GBp	271.00	XLON	x8K8HQ2Cc3M
01-Nov-2023	12:38:21	268	GBp	271.00	XLON	x8K8HQ2Cc3O
01-Nov-2023	12:38:21	828	GBp	271.00	XLON	x8K8HQ2Cc3Q
01-Nov-2023	12:37:12	1,336	GBp	271.00	XLON	x8K8HQ2CcNI
01-Nov-2023	12:36:36	1,401	GBp	271.10	XLON	x8K8HQ2CcIq
01-Nov-2023	12:36:02	1,136	GBp	271.20	XLON	x8K8HQ2CcU2
01-Nov-2023	12:36:02	1,533	GBp	271.20	XLON	x8K8HQ2CcU4
01-Nov-2023	12:35:04	1,854	GBp	271.20	XLON	x8K8HQ2Cdbu
01-Nov-2023	12:33:46	1,781	GBp	271.10	XLON	x8K8HQ2Cdkb
01-Nov-2023	12:33:46	601	GBp	271.10	XLON	x8K8HQ2CdkX
01-Nov-2023	12:33:46	1,899	GBp	271.10	XLON	x8K8HQ2CdkZ
01-Nov-2023	12:30:35	1,929	GBp	271.00	XLON	x8K8HQ2Cd5Y
01-Nov-2023	12:30:35	102	GBp	271.00	XLON	x8K8HQ2Cd5a
01-Nov-2023	12:30:35	1,973	GBp	271.10	XLON	x8K8HQ2Cd5p
01-Nov-2023	12:30:35	2,106	GBp	271.10	XLON	x8K8HQ2Cd5r
01-Nov-2023	12:30:35	309	GBp	271.10	XLON	x8K8HQ2Cd5t
01-Nov-2023	12:27:10	1,383	GBp	270.70	XLON	x8K8HQ2CdT\$
01-Nov-2023	12:27:10	764	GBp	270.70	XLON	x8K8HQ2CdT1
01-Nov-2023	12:27:06	2,215	GBp	270.80	XLON	x8K8HQ2CdTA
01-Nov-2023	12:26:30	1,939	GBp	270.90	XLON	x8K8HQ2CdPx
01-Nov-2023	12:23:00	883	GBp	270.80	XLON	x8K8HQ2Cagm
01-Nov-2023	12:21:39	881	GBp	270.70	XLON	x8K8HQ2CanG
01-Nov-2023	12:21:39	1,123	GBp	270.70	XLON	x8K8HQ2CanI
01-Nov-2023	12:21:02	1,502	GBp	270.80	XLON	x8K8HQ2Caz8
01-Nov-2023	12:20:13	235	GBp	270.80	XLON	x8K8HQ2Caut
01-Nov-2023	12:19:26	1,533	GBp	270.80	XLON	x8K8HQ2Ca7g
01-Nov-2023	12:18:41	1,734	GBp	270.80	XLON	x8K8HQ2Ca2X
01-Nov-2023	12:18:41	2,099	GBp	270.80	XLON	x8K8HQ2Ca3V
01-Nov-2023	12:15:17	902	GBp	270.70	XLON	x8K8HQ2CaPV
01-Nov-2023	12:15:15	1,132	GBp	270.70	XLON	x8K8HQ2CaOd
01-Nov-2023	12:15:14	2,216	GBp	270.70	XLON	x8K8HQ2CaOm
01-Nov-2023	12:15:14	1,425	GBp	270.70	XLON	x8K8HQ2CaOo
01-Nov-2023	12:14:42	334	GBp	270.70	XLON	x8K8HQ2Cbdw
01-Nov-2023	12:14:42	1,457	GBp	270.70	XLON	x8K8HQ2Cbdy
01-Nov-2023	12:12:57	1,360	GBp	270.70	XLON	x8K8HQ2CbKp
01-Nov-2023	12:12:57	676	GBp	270.70	XLON	x8K8HQ2CbKR
01-Nov-2023	12:12:56	1,449	GBp	270.70	XLON	x8K8HQ2Cbfc
01-Nov-2023	12:12:01	627	GBp	270.70	XLON	x8K8HQ2Cbsq
01-Nov-2023	12:12:01	601	GBp	270.70	XLON	x8K8HQ2Cbss
01-Nov-2023	12:12:01	676	GBp	270.70	XLON	x8K8HQ2Cbsu
01-Nov-2023	12:08:45	1,309	GBp	270.50	XLON	x8K8HQ2CbEI
01-Nov-2023	12:08:45	1,446	GBp	270.50	XLON	x8K8HQ2CbEK
01-Nov-2023	12:06:47	641	GBp	270.50	XLON	x8K8HQ2CYdo
01-Nov-2023	12:06:47	1,548	GBp	270.60	XLON	x8K8HQ2CYdq
01-Nov-2023	12:05:13	1,076	GBp	270.60	XLON	x8K8HQ2CYtu
01-Nov-2023	12:05:13	543	GBp	270.60	XLON	x8K8HQ2CYtw
01-Nov-2023	12:05:13	2,275	GBp	270.60	XLON	x8K8HQ2CYty
01-Nov-2023	12:02:47	1,042	GBp	270.50	XLON	x8K8HQ2CYCC
01-Nov-2023	12:02:47	630	GBp	270.50	XLON	x8K8HQ2CYCE
01-Nov-2023	12:02:47	777	GBp	270.50	XLON	x8K8HQ2CYCG
01-Nov-2023	12:01:43	1,527	GBp	270.50	XLON	x8K8HQ2CYRm
01-Nov-2023	12:00:27	1,132	GBp	270.40	XLON	x8K8HQ2CZiM
01-Nov-2023	12:00:10	1,147	GBp	270.40	XLON	x8K8HQ2CZfK
01-Nov-2023	12:00:10	1,132	GBp	270.40	XLON	x8K8HQ2CZfF
01-Nov-2023	12:00:10	676	GBp	270.40	XLON	x8K8HQ2CZfH
01-Nov-2023	12:00:10	453	GBp	270.40	XLON	x8K8HQ2CZfJ
01-Nov-2023	12:00:10	1,437	GBp	270.40	XLON	x8K8HQ2CZeX

01-Nov-2023	12:00:10	1,586	GBp	270.40	XLON	x8K8HQ2CZFT
01-Nov-2023	12:00:10	450	GBp	270.40	XLON	x8K8HQ2CZFV
01-Nov-2023	11:58:58	490	GBp	270.30	XLON	x8K8HQ2CZzA
01-Nov-2023	11:58:58	645	GBp	270.30	XLON	x8K8HQ2CZzC
01-Nov-2023	11:55:05	513	GBp	270.10	XLON	x8K8HQ2CZK9
01-Nov-2023	11:55:04	397	GBp	270.10	XLON	x8K8HQ2CZKB
01-Nov-2023	11:55:04	872	GBp	270.10	XLON	x8K8HQ2CZKD
01-Nov-2023	11:55:04	870	GBp	270.10	XLON	x8K8HQ2CZKF
01-Nov-2023	11:55:04	1,634	GBp	270.20	XLON	x8K8HQ2CZKG
01-Nov-2023	11:55:04	1,582	GBp	270.20	XLON	x8K8HQ2CZKI
01-Nov-2023	11:55:04	1,638	GBp	270.20	XLON	x8K8HQ2CZKK
01-Nov-2023	11:55:04	1,806	GBp	270.20	XLON	x8K8HQ2CZKV
01-Nov-2023	11:55:04	1,380	GBp	270.20	XLON	x8K8HQ2CZNX
01-Nov-2023	11:48:38	1,132	GBp	270.20	XLON	x8K8HQ2CWKB
01-Nov-2023	11:47:04	1,301	GBp	270.10	XLON	x8K8HQ2CWRg
01-Nov-2023	11:47:04	353	GBp	270.10	XLON	x8K8HQ2CWRi
01-Nov-2023	11:44:51	1,044	GBp	270.00	XLON	x8K8HQ2CXst
01-Nov-2023	11:44:51	1,293	GBp	270.10	XLON	x8K8HQ2CXsw
01-Nov-2023	11:44:51	3	GBp	270.10	XLON	x8K8HQ2CXs1
01-Nov-2023	11:44:51	1,485	GBp	270.10	XLON	x8K8HQ2CXs\$
01-Nov-2023	11:41:59	1,428	GBp	270.30	XLON	x8K8HQ2CXHK
01-Nov-2023	11:41:47	883	GBp	270.40	XLON	x8K8HQ2CXIW
01-Nov-2023	11:41:47	1,241	GBp	270.40	XLON	x8K8HQ2CXIY
01-Nov-2023	11:39:36	1,508	GBp	270.60	XLON	x8K8HQ2CkIF
01-Nov-2023	11:39:36	339	GBp	270.60	XLON	x8K8HQ2CkiH
01-Nov-2023	11:39:36	996	GBp	270.60	XLON	x8K8HQ2CkiJ
01-Nov-2023	11:39:00	857	GBp	270.50	XLON	x8K8HQ2Ckfi
01-Nov-2023	11:39:00	1,270	GBp	270.50	XLON	x8K8HQ2Ckfs
01-Nov-2023	11:39:00	1,873	GBp	270.50	XLON	x8K8HQ2Ckfu
01-Nov-2023	11:36:00	227	GBp	270.60	XLON	x8K8HQ2Ckvj
01-Nov-2023	11:36:00	829	GBp	270.60	XLON	x8K8HQ2Ckvl
01-Nov-2023	11:34:36	1,929	GBp	270.50	XLON	x8K8HQ2Ck1v
01-Nov-2023	11:34:07	1,017	GBp	270.60	XLON	x8K8HQ2CkDA
01-Nov-2023	11:34:07	1,432	GBp	270.60	XLON	x8K8HQ2CkDC
01-Nov-2023	11:31:03	825	GBp	270.60	XLON	x8K8HQ2CkVC
01-Nov-2023	11:31:03	1,785	GBp	270.60	XLON	x8K8HQ2CkVE
01-Nov-2023	11:31:03	720	GBp	270.60	XLON	x8K8HQ2CkVG
01-Nov-2023	11:28:46	1,605	GBp	270.60	XLON	x8K8HQ2ClIZ
01-Nov-2023	11:26:53	1,397	GBp	270.70	XLON	x8K8HQ2Clse
01-Nov-2023	11:26:53	1,569	GBp	270.80	XLON	x8K8HQ2Clsj
01-Nov-2023	11:26:53	1,052	GBp	270.80	XLON	x8K8HQ2Clsl
01-Nov-2023	11:26:53	396	GBp	270.80	XLON	x8K8HQ2Clsn
01-Nov-2023	11:26:02	1,645	GBp	270.80	XLON	x8K8HQ2Cloi
01-Nov-2023	11:26:02	2,101	GBp	270.80	XLON	x8K8HQ2Cllok
01-Nov-2023	11:25:32	1,726	GBp	270.80	XLON	x8K8HQ2Clz6
01-Nov-2023	11:21:00	1,254	GBp	270.80	XLON	x8K8HQ2CIHO
01-Nov-2023	11:20:59	1,473	GBp	270.80	XLON	x8K8HQ2CIGh
01-Nov-2023	11:20:12	2,001	GBp	270.90	XLON	x8K8HQ2CIUd
01-Nov-2023	11:20:12	1,923	GBp	270.90	XLON	x8K8HQ2CIUf
01-Nov-2023	11:17:56	1,603	GBp	270.90	XLON	x8K8HQ2CiY2
01-Nov-2023	11:17:56	1,570	GBp	270.90	XLON	x8K8HQ2CiY4
01-Nov-2023	11:16:51	2,339	GBp	271.00	XLON	x8K8HQ2Cikv
01-Nov-2023	11:15:19	2,681	GBp	271.00	XLON	x8K8HQ2CisG
01-Nov-2023	11:11:57	1,804	GBp	270.80	XLON	x8K8HQ2Ci32
01-Nov-2023	11:11:57	1,674	GBp	270.80	XLON	x8K8HQ2Ci39
01-Nov-2023	11:11:57	168	GBp	270.80	XLON	x8K8HQ2Ci3A
01-Nov-2023	11:09:08	297	GBp	270.50	XLON	x8K8HQ2CITF
01-Nov-2023	11:09:05	1,031	GBp	270.60	XLON	x8K8HQ2CISb
01-Nov-2023	11:08:10	860	GBp	270.70	XLON	x8K8HQ2CIOV
01-Nov-2023	11:08:10	867	GBp	270.80	XLON	x8K8HQ2CIRb
01-Nov-2023	11:08:10	999	GBp	270.80	XLON	x8K8HQ2CIRX

01-Nov-2023	11:08:10	227	GBp	270.80	XLON	x8K8HQ2CiRZ
01-Nov-2023	11:06:22	868	GBp	270.90	XLON	x8K8HQ2CjIR
01-Nov-2023	11:06:22	1,017	GBp	270.90	XLON	x8K8HQ2CjIX
01-Nov-2023	11:05:51	1,649	GBp	270.90	XLON	x8K8HQ2Cjef
01-Nov-2023	11:04:05	1,485	GBp	271.20	XLON	x8K8HQ2CjoP
01-Nov-2023	11:04:00	1,393	GBp	271.30	XLON	x8K8HQ2Cjz@
01-Nov-2023	11:04:00	703	GBp	271.30	XLON	x8K8HQ2Cjzx
01-Nov-2023	11:04:00	797	GBp	271.30	XLON	x8K8HQ2Cjzz
01-Nov-2023	11:01:29	1,257	GBp	271.20	XLON	x8K8HQ2CjDL
01-Nov-2023	11:01:29	1,915	GBp	271.20	XLON	x8K8HQ2CjDO
01-Nov-2023	11:01:29	2,169	GBp	271.20	XLON	x8K8HQ2CjDQ
01-Nov-2023	10:57:43	912	GBp	271.10	XLON	x8K8HQ2CgiY
01-Nov-2023	10:57:37	630	GBp	271.20	XLON	x8K8HQ2Cgit
01-Nov-2023	10:57:37	676	GBp	271.20	XLON	x8K8HQ2Cgiv
01-Nov-2023	10:57:37	2,018	GBp	271.20	XLON	x8K8HQ2Cgiy
01-Nov-2023	10:57:37	2,150	GBp	271.20	XLON	x8K8HQ2Cgi@
01-Nov-2023	10:57:01	104	GBp	271.20	XLON	x8K8HQ2Cge3
01-Nov-2023	10:57:01	1,318	GBp	271.20	XLON	x8K8HQ2Cge7
01-Nov-2023	10:56:02	1,011	GBp	271.20	XLON	x8K8HQ2Cgp5
01-Nov-2023	10:53:56	1,553	GBp	271.00	XLON	x8K8HQ2CgF9
01-Nov-2023	10:53:56	613	GBp	271.00	XLON	x8K8HQ2CgFB
01-Nov-2023	10:53:56	1,487	GBp	271.00	XLON	x8K8HQ2CgFD
01-Nov-2023	10:52:50	2,248	GBp	271.00	XLON	x8K8HQ2CgHD
01-Nov-2023	10:52:50	1,649	GBp	271.00	XLON	x8K8HQ2CgHF
01-Nov-2023	10:48:02	1,053	GBp	271.00	XLON	x8K8HQ2ChsE
01-Nov-2023	10:47:48	833	GBp	271.00	XLON	x8K8HQ2ChmW
01-Nov-2023	10:47:13	1,212	GBp	271.00	XLON	x8K8HQ2Chyh
01-Nov-2023	10:46:48	1,121	GBp	271.00	XLON	x8K8HQ2Ch\$h
01-Nov-2023	10:46:48	275	GBp	271.00	XLON	x8K8HQ2Ch\$j
01-Nov-2023	10:46:39	2,355	GBp	271.10	XLON	x8K8HQ2Ch@1
01-Nov-2023	10:46:39	2,048	GBp	271.10	XLON	x8K8HQ2Ch@3
01-Nov-2023	10:44:35	1,214	GBp	271.10	XLON	x8K8HQ2Ch2M
01-Nov-2023	10:44:35	1,636	GBp	271.10	XLON	x8K8HQ2Ch2O
01-Nov-2023	10:40:55	1,584	GBp	271.00	XLON	x8K8HQ2Ceab
01-Nov-2023	10:40:54	1,586	GBp	271.10	XLON	x8K8HQ2Ceag
01-Nov-2023	10:38:35	575	GBp	271.10	XLON	x8K8HQ2Cek7
01-Nov-2023	10:38:35	1,451	GBp	271.10	XLON	x8K8HQ2Cek9
01-Nov-2023	10:38:35	666	GBp	271.10	XLON	x8K8HQ2CekB
01-Nov-2023	10:37:53	2,113	GBp	271.20	XLON	x8K8HQ2CehM
01-Nov-2023	10:35:29	1,447	GBp	271.10	XLON	x8K8HQ2Ce\$Z
01-Nov-2023	10:35:29	263	GBp	271.10	XLON	x8K8HQ2Ce\$b
01-Nov-2023	10:35:29	1,905	GBp	271.10	XLON	x8K8HQ2Ce\$d
01-Nov-2023	10:35:23	912	GBp	271.20	XLON	x8K8HQ2Ce\$w
01-Nov-2023	10:32:26	984	GBp	271.00	XLON	x8K8HQ2CeBp
01-Nov-2023	10:32:26	1,394	GBp	271.00	XLON	x8K8HQ2CeBr
01-Nov-2023	10:32:26	801	GBp	271.00	XLON	x8K8HQ2CeBt
01-Nov-2023	10:31:57	2,281	GBp	271.10	XLON	x8K8HQ2CeKp
01-Nov-2023	10:31:57	524	GBp	271.10	XLON	x8K8HQ2CeKr
01-Nov-2023	10:31:57	688	GBp	271.10	XLON	x8K8HQ2CeKt
01-Nov-2023	10:29:05	1,132	GBp	270.90	XLON	x8K8HQ2CfZy
01-Nov-2023	10:27:45	1,132	GBp	271.00	XLON	x8K8HQ2Cfg4
01-Nov-2023	10:27:34	1,403	GBp	271.00	XLON	x8K8HQ2CfrO
01-Nov-2023	10:27:34	1,924	GBp	271.00	XLON	x8K8HQ2CfrQ
01-Nov-2023	10:24:37	1,185	GBp	271.10	XLON	x8K8HQ2Cf6i
01-Nov-2023	10:24:37	1,893	GBp	271.10	XLON	x8K8HQ2Cf6o
01-Nov-2023	10:24:37	1,599	GBp	271.10	XLON	x8K8HQ2Cf6q
01-Nov-2023	10:24:34	1,790	GBp	271.20	XLON	x8K8HQ2Cf65
01-Nov-2023	10:24:34	597	GBp	271.20	XLON	x8K8HQ2Cf67
01-Nov-2023	10:21:05	969	GBp	271.10	XLON	x8K8HQ2CfjH
01-Nov-2023	10:20:12	1,550	GBp	271.10	XLON	x8K8HQ2CfPy
01-Nov-2023	10:20:07	1,225	GBp	271.10	XLON	x8K8HQ2CfPN

01-Nov-2023	10:18:48	122	GBp	271.20	XLON	x8K8HQ2CMXJ
01-Nov-2023	10:18:48	1,500	GBp	271.20	XLON	x8K8HQ2CMXL
01-Nov-2023	10:18:48	948	GBp	271.20	XLON	x8K8HQ2CMXN
01-Nov-2023	10:17:02	1,114	GBp	271.30	XLON	x8K8HQ2CMhD
01-Nov-2023	10:17:02	162	GBp	271.30	XLON	x8K8HQ2CMhF
01-Nov-2023	10:17:02	1,069	GBp	271.30	XLON	x8K8HQ2CMhH
01-Nov-2023	10:16:26	876	GBp	271.30	XLON	x8K8HQ2CMto
01-Nov-2023	10:15:04	1,009	GBp	271.40	XLON	x8K8HQ2CM\$D
01-Nov-2023	10:15:02	867	GBp	271.50	XLON	x8K8HQ2CM@m
01-Nov-2023	10:15:02	573	GBp	271.50	XLON	x8K8HQ2CM@o
01-Nov-2023	10:15:02	1,474	GBp	271.50	XLON	x8K8HQ2CM@q
01-Nov-2023	10:15:02	859	GBp	271.50	XLON	x8K8HQ2CM@u
01-Nov-2023	10:14:23	1,093	GBp	271.50	XLON	x8K8HQ2CMxa
01-Nov-2023	10:14:23	721	GBp	271.50	XLON	x8K8HQ2CMxY
01-Nov-2023	10:14:23	1,045	GBp	271.50	XLON	x8K8HQ2CMxc
01-Nov-2023	10:13:01	1,452	GBp	271.50	XLON	x8K8HQ2CM2O
01-Nov-2023	10:13:01	1,093	GBp	271.50	XLON	x8K8HQ2CM2Q
01-Nov-2023	10:13:01	1,138	GBp	271.50	XLON	x8K8HQ2CM2S
01-Nov-2023	10:09:52	1,824	GBp	271.30	XLON	x8K8HQ2CMS@
01-Nov-2023	10:09:02	385	GBp	271.40	XLON	x8K8HQ2CMQa
01-Nov-2023	10:09:02	739	GBp	271.40	XLON	x8K8HQ2CMQc
01-Nov-2023	10:09:02	1,383	GBp	271.40	XLON	x8K8HQ2CMQe
01-Nov-2023	10:07:32	1,489	GBp	271.50	XLON	x8K8HQ2CNI\$
01-Nov-2023	10:07:32	474	GBp	271.50	XLON	x8K8HQ2CNI1
01-Nov-2023	10:07:32	1,070	GBp	271.50	XLON	x8K8HQ2CNI3
01-Nov-2023	10:07:32	109	GBp	271.50	XLON	x8K8HQ2CNIa
01-Nov-2023	10:07:32	695	GBp	271.60	XLON	x8K8HQ2CNIg
01-Nov-2023	10:07:32	1,687	GBp	271.60	XLON	x8K8HQ2CNIi
01-Nov-2023	10:07:32	1,747	GBp	271.60	XLON	x8K8HQ2CNIk
01-Nov-2023	10:07:31	1,003	GBp	271.60	XLON	x8K8HQ2CNIx
01-Nov-2023	10:07:31	676	GBp	271.60	XLON	x8K8HQ2CNIz
01-Nov-2023	10:07:31	1,137	GBp	271.60	XLON	x8K8HQ2CNI\$
01-Nov-2023	10:03:02	1,250	GBp	271.60	XLON	x8K8HQ2CN3T
01-Nov-2023	10:03:02	1,643	GBp	271.60	XLON	x8K8HQ2CN3V
01-Nov-2023	10:01:59	1,435	GBp	271.60	XLON	x8K8HQ2CN9Q
01-Nov-2023	10:01:59	1,813	GBp	271.60	XLON	x8K8HQ2CN9S
01-Nov-2023	10:01:59	428	GBp	271.60	XLON	x8K8HQ2CN9U
01-Nov-2023	10:01:57	263	GBp	271.70	XLON	x8K8HQ2CN8r
01-Nov-2023	10:01:57	1,767	GBp	271.70	XLON	x8K8HQ2CN8t
01-Nov-2023	10:01:57	300	GBp	271.70	XLON	x8K8HQ2CN8z
01-Nov-2023	10:01:57	517	GBp	271.70	XLON	x8K8HQ2CN8\$
01-Nov-2023	10:01:57	32	GBp	271.70	XLON	x8K8HQ2CN81
01-Nov-2023	09:58:20	1,462	GBp	271.20	XLON	x8K8HQ2CKbi
01-Nov-2023	09:57:11	1,788	GBp	271.30	XLON	x8K8HQ2CKXf
01-Nov-2023	09:57:11	56	GBp	271.30	XLON	x8K8HQ2CKXh
01-Nov-2023	09:57:11	1,526	GBp	271.30	XLON	x8K8HQ2CKXj
01-Nov-2023	09:56:02	153	GBp	271.30	XLON	x8K8HQ2CKjM
01-Nov-2023	09:56:02	739	GBp	271.30	XLON	x8K8HQ2CKjO
01-Nov-2023	09:56:00	266	GBp	271.40	XLON	x8K8HQ2CKih
01-Nov-2023	09:56:00	1,339	GBp	271.40	XLON	x8K8HQ2CKif
01-Nov-2023	09:55:24	1,506	GBp	271.50	XLON	x8K8HQ2CKkU
01-Nov-2023	09:55:02	1,740	GBp	271.60	XLON	x8K8HQ2CKgW
01-Nov-2023	09:55:02	1,628	GBp	271.60	XLON	x8K8HQ2CKgY
01-Nov-2023	09:52:50	617	GBp	271.50	XLON	x8K8HQ2CK\$2
01-Nov-2023	09:52:50	764	GBp	271.50	XLON	x8K8HQ2CK\$4
01-Nov-2023	09:51:32	1,380	GBp	271.60	XLON	x8K8HQ2CK5G
01-Nov-2023	09:51:32	1,134	GBp	271.60	XLON	x8K8HQ2CK5I
01-Nov-2023	09:50:25	1,383	GBp	271.60	XLON	x8K8HQ2CK0J
01-Nov-2023	09:49:09	1,138	GBp	271.60	XLON	x8K8HQ2CKB5
01-Nov-2023	09:49:09	197	GBp	271.60	XLON	x8K8HQ2CKB8
01-Nov-2023	09:49:09	901	GBp	271.60	XLON	x8K8HQ2CKBA

01-Nov-2023	09:47:47	1,155	GBp	271.60	XLON	x8K8HQ2CKG7
01-Nov-2023	09:46:17	1,425	GBp	271.70	XLON	x8K8HQ2CKP1
01-Nov-2023	09:46:17	1,270	GBp	271.70	XLON	x8K8HQ2CKP3
01-Nov-2023	09:46:17	37	GBp	271.80	XLON	x8K8HQ2CKP5
01-Nov-2023	09:46:17	1,687	GBp	271.80	XLON	x8K8HQ2CKP6
01-Nov-2023	09:46:17	1,425	GBp	271.80	XLON	x8K8HQ2CKPF
01-Nov-2023	09:46:17	1,808	GBp	271.80	XLON	x8K8HQ2CKPH
01-Nov-2023	09:43:33	761	GBp	271.90	XLON	x8K8HQ2CLeJ
01-Nov-2023	09:43:33	1,310	GBp	271.90	XLON	x8K8HQ2CLeL
01-Nov-2023	09:43:33	1,033	GBp	271.90	XLON	x8K8HQ2CLeN
01-Nov-2023	09:41:39	1,303	GBp	271.90	XLON	x8K8HQ2CLom
01-Nov-2023	09:41:39	1,032	GBp	271.90	XLON	x8K8HQ2CLoo
01-Nov-2023	09:40:26	1,637	GBp	271.90	XLON	x8K8HQ2CLwf
01-Nov-2023	09:40:07	1,004	GBp	271.90	XLON	x8K8HQ2CL4a
01-Nov-2023	09:40:07	2,216	GBp	271.90	XLON	x8K8HQ2CL4Y
01-Nov-2023	09:37:50	1,970	GBp	272.00	XLON	x8K8HQ2CLCc
01-Nov-2023	09:37:50	1,981	GBp	272.00	XLON	x8K8HQ2CLCe
01-Nov-2023	09:37:22	958	GBp	271.90	XLON	x8K8HQ2CL9I
01-Nov-2023	09:37:22	517	GBp	271.90	XLON	x8K8HQ2CL9K
01-Nov-2023	09:34:10	1,132	GBp	271.60	XLON	x8K8HQ2CLS5
01-Nov-2023	09:34:04	1,030	GBp	271.60	XLON	x8K8HQ2CLVb
01-Nov-2023	09:34:04	1,766	GBp	271.60	XLON	x8K8HQ2CLVd
01-Nov-2023	09:33:06	967	GBp	271.70	XLON	x8K8HQ2CLQh
01-Nov-2023	09:33:06	1,417	GBp	271.70	XLON	x8K8HQ2CLQj
01-Nov-2023	09:32:02	1,287	GBp	271.60	XLON	x8K8HQ2CIXM
01-Nov-2023	09:32:02	527	GBp	271.60	XLON	x8K8HQ2CIXO
01-Nov-2023	09:31:28	863	GBp	271.60	XLON	x8K8HQ2CIjZ
01-Nov-2023	09:31:17	1,132	GBp	271.60	XLON	x8K8HQ2CIih
01-Nov-2023	09:31:06	885	GBp	271.60	XLON	x8K8HQ2CIli
01-Nov-2023	09:31:05	898	GBp	271.60	XLON	x8K8HQ2CIl1
01-Nov-2023	09:27:27	1,046	GBp	271.00	XLON	x8K8HQ2CivU
01-Nov-2023	09:26:17	912	GBp	271.10	XLON	x8K8HQ2CI3Y
01-Nov-2023	09:26:17	1,240	GBp	271.10	XLON	x8K8HQ2CI3f
01-Nov-2023	09:24:45	2,060	GBp	271.20	XLON	x8K8HQ2CI9Q
01-Nov-2023	09:24:45	4	GBp	271.20	XLON	x8K8HQ2CI9S
01-Nov-2023	09:24:35	2,223	GBp	271.30	XLON	x8K8HQ2CI8F
01-Nov-2023	09:24:35	1,076	GBp	271.30	XLON	x8K8HQ2CI8H
01-Nov-2023	09:22:54	2,438	GBp	271.20	XLON	x8K8HQ2CIG2
01-Nov-2023	09:22:54	1,087	GBp	271.20	XLON	x8K8HQ2CIG4
01-Nov-2023	09:20:54	903	GBp	271.30	XLON	x8K8HQ2CJc4
01-Nov-2023	09:20:54	1,231	GBp	271.30	XLON	x8K8HQ2CJc6
01-Nov-2023	09:20:54	1,065	GBp	271.30	XLON	x8K8HQ2CJc8
01-Nov-2023	09:18:50	1,453	GBp	271.30	XLON	x8K8HQ2CJmi
01-Nov-2023	09:18:50	1,531	GBp	271.30	XLON	x8K8HQ2CJmk
01-Nov-2023	09:16:24	401	GBp	271.40	XLON	x8K8HQ2CJ1Q
01-Nov-2023	09:16:24	1,413	GBp	271.40	XLON	x8K8HQ2CJ1S
01-Nov-2023	09:16:24	2,035	GBp	271.40	XLON	x8K8HQ2CJ1U
01-Nov-2023	09:16:23	869	GBp	271.50	XLON	x8K8HQ2CJ0n
01-Nov-2023	09:16:23	676	GBp	271.50	XLON	x8K8HQ2CJ0p
01-Nov-2023	09:16:23	1,349	GBp	271.50	XLON	x8K8HQ2CJ0r
01-Nov-2023	09:16:23	846	GBp	271.50	XLON	x8K8HQ2CJ0t
01-Nov-2023	09:16:23	255	GBp	271.50	XLON	x8K8HQ2CJ0v
01-Nov-2023	09:16:23	849	GBp	271.50	XLON	x8K8HQ2CJ03
01-Nov-2023	09:12:21	7	GBp	271.30	XLON	x8K8HQ2CGb@
01-Nov-2023	09:12:21	1,045	GBp	271.30	XLON	x8K8HQ2CGbw
01-Nov-2023	09:12:21	1,475	GBp	271.30	XLON	x8K8HQ2CGby
01-Nov-2023	09:10:45	601	GBp	271.40	XLON	x8K8HQ2CGlB
01-Nov-2023	09:10:45	683	GBp	271.40	XLON	x8K8HQ2CGlD
01-Nov-2023	09:10:45	1,131	GBp	271.40	XLON	x8K8HQ2CGlF
01-Nov-2023	09:09:00	1,008	GBp	271.50	XLON	x8K8HQ2CGo0
01-Nov-2023	09:08:58	1,435	GBp	271.60	XLON	x8K8HQ2CGza

01-Nov-2023	09:08:21	1,578	GBp	271.70	XLON	x8K8HQ2CG@f
01-Nov-2023	09:08:21	292	GBp	271.70	XLON	x8K8HQ2CG@p
01-Nov-2023	09:08:21	676	GBp	271.70	XLON	x8K8HQ2CG@r
01-Nov-2023	09:08:21	848	GBp	271.70	XLON	x8K8HQ2CG@t
01-Nov-2023	09:08:21	1,628	GBp	271.70	XLON	x8K8HQ2CG@v
01-Nov-2023	09:08:21	849	GBp	271.70	XLON	x8K8HQ2CG@5
01-Nov-2023	09:05:46	2,138	GBp	271.40	XLON	x8K8HQ2CGNs
01-Nov-2023	09:05:46	1,574	GBp	271.50	XLON	x8K8HQ2CGN0
01-Nov-2023	09:05:46	1,577	GBp	271.50	XLON	x8K8HQ2CGN2
01-Nov-2023	09:05:14	63	GBp	271.50	XLON	x8K8HQ2CGUL
01-Nov-2023	09:05:14	1,812	GBp	271.50	XLON	x8K8HQ2CGUN
01-Nov-2023	09:03:44	1,700	GBp	271.40	XLON	x8K8HQ2CHil
01-Nov-2023	09:03:44	1,011	GBp	271.40	XLON	x8K8HQ2CHir
01-Nov-2023	09:00:31	1,195	GBp	271.00	XLON	x8K8HQ2CHFF
01-Nov-2023	09:00:03	1,703	GBp	271.10	XLON	x8K8HQ2CHBN
01-Nov-2023	09:00:03	1,787	GBp	271.10	XLON	x8K8HQ2CHBP
01-Nov-2023	08:58:36	1,410	GBp	271.10	XLON	x8K8HQ2CHRk
01-Nov-2023	08:57:15	1,482	GBp	271.20	XLON	x8K8HQ2CUfQ
01-Nov-2023	08:57:03	2,109	GBp	271.30	XLON	x8K8HQ2CUh1
01-Nov-2023	08:57:03	1,903	GBp	271.30	XLON	x8K8HQ2CUh3
01-Nov-2023	08:56:26	219	GBp	271.20	XLON	x8K8HQ2CUso
01-Nov-2023	08:55:22	1,629	GBp	271.20	XLON	x8K8HQ2CU\$K
01-Nov-2023	08:54:02	1,877	GBp	271.20	XLON	x8K8HQ2CU3z
01-Nov-2023	08:54:02	1,304	GBp	271.20	XLON	x8K8HQ2CU33
01-Nov-2023	08:54:02	1,662	GBp	271.20	XLON	x8K8HQ2CU35
01-Nov-2023	08:54:02	515	GBp	271.20	XLON	x8K8HQ2CU37
01-Nov-2023	08:53:49	883	GBp	271.20	XLON	x8K8HQ2CUC2
01-Nov-2023	08:51:03	1,021	GBp	271.50	XLON	x8K8HQ2CUSs
01-Nov-2023	08:50:52	676	GBp	271.70	XLON	x8K8HQ2CUUa
01-Nov-2023	08:50:52	611	GBp	271.70	XLON	x8K8HQ2CUUc
01-Nov-2023	08:50:52	1,220	GBp	271.70	XLON	x8K8HQ2CUUe
01-Nov-2023	08:50:52	493	GBp	271.70	XLON	x8K8HQ2CUUg
01-Nov-2023	08:50:52	614	GBp	271.70	XLON	x8K8HQ2CUUY
01-Nov-2023	08:50:52	1,441	GBp	271.60	XLON	x8K8HQ2CUUn
01-Nov-2023	08:50:52	1,724	GBp	271.60	XLON	x8K8HQ2CUUp
01-Nov-2023	08:50:40	1,555	GBp	271.70	XLON	x8K8HQ2CUO\$
01-Nov-2023	08:50:40	1,132	GBp	271.70	XLON	x8K8HQ2CUO1
01-Nov-2023	08:47:38	1,006	GBp	271.50	XLON	x8K8HQ2CVhs
01-Nov-2023	08:47:38	1,339	GBp	271.50	XLON	x8K8HQ2CVhu
01-Nov-2023	08:47:10	256	GBp	271.60	XLON	x8K8HQ2CVqa
01-Nov-2023	08:47:10	1,270	GBp	271.60	XLON	x8K8HQ2CVqc
01-Nov-2023	08:47:10	788	GBp	271.60	XLON	x8K8HQ2CVqe
01-Nov-2023	08:47:10	1,414	GBp	271.60	XLON	x8K8HQ2CVqY
01-Nov-2023	08:45:28	1,451	GBp	271.60	XLON	x8K8HQ2CVus
01-Nov-2023	08:44:00	1,433	GBp	271.60	XLON	x8K8HQ2CV0H
01-Nov-2023	08:42:46	1,428	GBp	271.60	XLON	x8K8HQ2CV91
01-Nov-2023	08:41:32	1,183	GBp	271.90	XLON	x8K8HQ2CVGd
01-Nov-2023	08:41:25	1,684	GBp	272.00	XLON	x8K8HQ2CVG9
01-Nov-2023	08:41:25	1,367	GBp	272.00	XLON	x8K8HQ2CVGB
01-Nov-2023	08:39:35	1,248	GBp	271.90	XLON	x8K8HQ2CSaF
01-Nov-2023	08:39:12	1,010	GBp	272.00	XLON	x8K8HQ2CSXa
01-Nov-2023	08:39:12	1,219	GBp	272.00	XLON	x8K8HQ2CSXc
01-Nov-2023	08:39:04	1,796	GBp	272.20	XLON	x8K8HQ2CSXO
01-Nov-2023	08:39:04	1,070	GBp	272.20	XLON	x8K8HQ2CSXQ
01-Nov-2023	08:39:04	1,070	GBp	272.20	XLON	x8K8HQ2CSXS
01-Nov-2023	08:39:04	222	GBp	272.20	XLON	x8K8HQ2CSXU
01-Nov-2023	08:39:04	639	GBp	272.20	XLON	x8K8HQ2CSWW
01-Nov-2023	08:39:04	1,070	GBp	272.20	XLON	x8K8HQ2CSWY
01-Nov-2023	08:39:04	676	GBp	272.20	XLON	x8K8HQ2CSWa
01-Nov-2023	08:39:04	685	GBp	272.20	XLON	x8K8HQ2CSWf
01-Nov-2023	08:39:04	1,132	GBp	272.10	XLON	x8K8HQ2CSWk

01-Nov-2023	08:39:04	1,132	GBp	272.10	XLON	x8K8HQ2CSWm
01-Nov-2023	08:37:44	1,132	GBp	272.00	XLON	x8K8HQ2CSe5
01-Nov-2023	08:37:44	1,720	GBp	272.00	XLON	x8K8HQ2CSe7
01-Nov-2023	08:37:02	746	GBp	272.00	XLON	x8K8HQ2CStK
01-Nov-2023	08:37:02	1,220	GBp	272.00	XLON	x8K8HQ2CStM
01-Nov-2023	08:37:02	606	GBp	272.00	XLON	x8K8HQ2CStR
01-Nov-2023	08:36:45	593	GBp	271.90	XLON	x8K8HQ2CSnG
01-Nov-2023	08:34:34	1,762	GBp	271.60	XLON	x8K8HQ2CS6s
01-Nov-2023	08:34:17	1,700	GBp	271.60	XLON	x8K8HQ2CS1m
01-Nov-2023	08:34:17	1,700	GBp	271.60	XLON	x8K8HQ2CS1o
01-Nov-2023	08:32:59	850	GBp	271.20	XLON	x8K8HQ2CSBA
01-Nov-2023	08:31:49	191	GBp	271.00	XLON	x8K8HQ2CSih
01-Nov-2023	08:31:49	676	GBp	271.00	XLON	x8K8HQ2CSij
01-Nov-2023	08:31:49	3,000	GBp	271.00	XLON	x8K8HQ2CSil
01-Nov-2023	08:28:44	1,587	GBp	270.60	XLON	x8K8HQ2CTqO
01-Nov-2023	08:27:59	1,588	GBp	270.80	XLON	x8K8HQ2CTys
01-Nov-2023	08:27:59	1,333	GBp	270.80	XLON	x8K8HQ2CTyx
01-Nov-2023	08:26:56	1,178	GBp	270.80	XLON	x8K8HQ2CTwE
01-Nov-2023	08:26:03	1,437	GBp	270.90	XLON	x8K8HQ2CT0C
01-Nov-2023	08:25:50	1,365	GBp	270.90	XLON	x8K8HQ2CT25
01-Nov-2023	08:25:50	1,469	GBp	270.90	XLON	x8K8HQ2CT27
01-Nov-2023	08:24:33	1,804	GBp	270.90	XLON	x8K8HQ2CTNv
01-Nov-2023	08:24:02	1,501	GBp	270.90	XLON	x8K8HQ2CTG7
01-Nov-2023	08:24:02	1,459	GBp	270.90	XLON	x8K8HQ2CTG9
01-Nov-2023	08:22:15	920	GBp	270.80	XLON	x8K8HQ2CQaL
01-Nov-2023	08:22:10	1,459	GBp	270.80	XLON	x8K8HQ2CQd7
01-Nov-2023	08:22:10	1,302	GBp	270.80	XLON	x8K8HQ2CQd9
01-Nov-2023	08:21:14	26	GBp	270.70	XLON	x8K8HQ2CQIG
01-Nov-2023	08:21:14	1,814	GBp	270.70	XLON	x8K8HQ2CQIl
01-Nov-2023	08:20:54	1,982	GBp	270.80	XLON	x8K8HQ2CQeS
01-Nov-2023	08:19:52	2,170	GBp	270.70	XLON	x8K8HQ2CQpa
01-Nov-2023	08:19:52	1,673	GBp	270.70	XLON	x8K8HQ2CQpc
01-Nov-2023	08:18:06	1,132	GBp	270.80	XLON	x8K8HQ2CQ6G
01-Nov-2023	08:18:00	1,125	GBp	270.80	XLON	x8K8HQ2CQ1x
01-Nov-2023	08:18:00	882	GBp	270.80	XLON	x8K8HQ2CQ1z
01-Nov-2023	08:17:15	1,581	GBp	270.90	XLON	x8K8HQ2CQ95
01-Nov-2023	08:17:15	17	GBp	270.90	XLON	x8K8HQ2CQ97
01-Nov-2023	08:17:15	364	GBp	270.90	XLON	x8K8HQ2CQ99
01-Nov-2023	08:17:15	1,127	GBp	270.90	XLON	x8K8HQ2CQ9B
01-Nov-2023	08:16:14	1,506	GBp	270.90	XLON	x8K8HQ2CQI6
01-Nov-2023	08:15:58	1,132	GBp	271.00	XLON	x8K8HQ2CQUi
01-Nov-2023	08:15:58	1,132	GBp	271.00	XLON	x8K8HQ2CQUk
01-Nov-2023	08:14:59	1,245	GBp	271.10	XLON	x8K8HQ2CRWE
01-Nov-2023	08:14:48	1,772	GBp	271.20	XLON	x8K8HQ2CRZS
01-Nov-2023	08:14:44	1,640	GBp	271.30	XLON	x8K8HQ2CRYN
01-Nov-2023	08:14:44	1,446	GBp	271.30	XLON	x8K8HQ2CRYL
01-Nov-2023	08:12:44	1,355	GBp	270.90	XLON	x8K8HQ2CR4N
01-Nov-2023	08:12:43	1,929	GBp	271.00	XLON	x8K8HQ2CR7X
01-Nov-2023	08:12:32	174	GBp	271.10	XLON	x8K8HQ2CR6b
01-Nov-2023	08:12:32	2,041	GBp	271.10	XLON	x8K8HQ2CR6X
01-Nov-2023	08:12:32	1,640	GBp	271.10	XLON	x8K8HQ2CR6Z
01-Nov-2023	08:10:05	1,629	GBp	270.90	XLON	x8K8HQ2COZr
01-Nov-2023	08:09:48	1,216	GBp	271.00	XLON	x8K8HQ2COfd
01-Nov-2023	08:09:46	1,487	GBp	271.10	XLON	x8K8HQ2COFn
01-Nov-2023	08:09:09	436	GBp	271.10	XLON	x8K8HQ2COmm
01-Nov-2023	08:09:07	1,918	GBp	271.20	XLON	x8K8HQ2COmv
01-Nov-2023	08:08:25	1,900	GBp	271.20	XLON	x8K8HQ2COxb
01-Nov-2023	08:08:25	651	GBp	271.20	XLON	x8K8HQ2COxd
01-Nov-2023	08:08:25	650	GBp	271.20	XLON	x8K8HQ2COxZ
01-Nov-2023	08:06:58	1,132	GBp	270.70	XLON	x8K8HQ2CO9Q
01-Nov-2023	08:06:58	1,132	GBp	270.70	XLON	x8K8HQ2CO9S

01-Nov-2023	08:05:39	1,426	GBp	270.90	XLON	x8K8HQ2COVi
01-Nov-2023	08:05:39	1,772	GBp	271.00	XLON	x8K8HQ2COVo
01-Nov-2023	08:05:39	1,080	GBp	271.00	XLON	x8K8HQ2COVq
01-Nov-2023	08:04:09	1,008	GBp	271.10	XLON	x8K8HQ2CPfo
01-Nov-2023	08:04:09	690	GBp	271.10	XLON	x8K8HQ2CPfq
01-Nov-2023	08:04:03	211	GBp	271.10	XLON	x8K8HQ2CPej
01-Nov-2023	08:03:54	493	GBp	271.20	XLON	x8K8HQ2CPg2
01-Nov-2023	08:03:54	863	GBp	271.20	XLON	x8K8HQ2CPg4
01-Nov-2023	08:03:54	337	GBp	271.20	XLON	x8K8HQ2CPg6
01-Nov-2023	08:03:44	211	GBp	271.30	XLON	x8K8HQ2CPtj
01-Nov-2023	08:03:44	652	GBp	271.30	XLON	x8K8HQ2CPl
01-Nov-2023	08:03:44	1,162	GBp	271.30	XLON	x8K8HQ2CPtn
01-Nov-2023	08:02:42	1,674	GBp	271.80	XLON	x8K8HQ2CP\$R
01-Nov-2023	08:02:37	1,127	GBp	271.90	XLON	x8K8HQ2CP@5
01-Nov-2023	08:02:37	1,132	GBp	271.90	XLON	x8K8HQ2CP@7
01-Nov-2023	08:02:37	5	GBp	271.90	XLON	x8K8HQ2CP@9
01-Nov-2023	08:01:40	1,216	GBp	271.70	XLON	x8K8HQ2CP3E
01-Nov-2023	08:01:38	1,626	GBp	271.70	XLON	x8K8HQ2CP3M
01-Nov-2023	08:01:38	3,622	GBp	271.80	XLON	x8K8HQ2CP3O
01-Nov-2023	08:01:38	85	GBp	271.80	XLON	x8K8HQ2CP3Q
01-Nov-2023	08:01:33	1,274	GBp	272.00	XLON	x8K8HQ2CP2v
01-Nov-2023	08:01:33	1,132	GBp	272.10	XLON	x8K8HQ2CP2w