

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
02-Nov-2023	16:28:30	1,512	GBp	273.90	XLON	x8K8H0NJ3X2
02-Nov-2023	16:27:53	1,755	GBp	273.90	XLON	x8K8H0NJ3pu
02-Nov-2023	16:26:47	2,091	GBp	273.90	XLON	x8K8H0NJ3VH
02-Nov-2023	16:26:47	1,718	GBp	273.90	XLON	x8K8H0NJ3VJ
02-Nov-2023	16:25:42	389	GBp	274.00	XLON	x8K8H0NJ003
02-Nov-2023	16:25:42	338	GBp	274.00	XLON	x8K8H0NJ005
02-Nov-2023	16:25:42	866	GBp	274.00	XLON	x8K8H0NJ007
02-Nov-2023	16:25:42	841	GBp	274.00	XLON	x8K8H0NJ009
02-Nov-2023	16:25:42	817	GBp	274.00	XLON	x8K8H0NJ00B
02-Nov-2023	16:25:42	1,080	GBp	274.00	XLON	x8K8H0NJ00D
02-Nov-2023	16:25:42	254	GBp	274.00	XLON	x8K8H0NJ00J
02-Nov-2023	16:23:14	2,421	GBp	273.80	XLON	x8K8H0NJEZr
02-Nov-2023	16:22:07	1,755	GBp	273.80	XLON	x8K8H0NJEJLg
02-Nov-2023	16:22:07	1,794	GBp	273.80	XLON	x8K8H0NJEJLi
02-Nov-2023	16:19:06	1,530	GBp	273.70	XLON	x8K8H0NJDdu
02-Nov-2023	16:18:21	1,241	GBp	273.70	XLON	x8K8H0NJD11
02-Nov-2023	16:17:29	309	GBp	273.80	XLON	x8K8H0NJAeK
02-Nov-2023	16:17:29	1,600	GBp	273.80	XLON	x8K8H0NJAeM
02-Nov-2023	16:17:29	2,940	GBp	273.80	XLON	x8K8H0NJAha
02-Nov-2023	16:14:27	1,287	GBp	273.60	XLON	x8K8H0NJ8@5
02-Nov-2023	16:14:01	724	GBp	273.60	XLON	x8K8H0NJ8NI
02-Nov-2023	16:14:01	1,910	GBp	273.60	XLON	x8K8H0NJ8NM
02-Nov-2023	16:13:17	2,701	GBp	273.60	XLON	x8K8H0NJ9nB
02-Nov-2023	16:08:30	956	GBp	273.30	XLON	x8K8H0NCq1S
02-Nov-2023	16:08:28	1,520	GBp	273.40	XLON	x8K8H0NCq3I
02-Nov-2023	16:08:28	2,364	GBp	273.40	XLON	x8K8H0NCq3V
02-Nov-2023	16:06:14	1,679	GBp	273.40	XLON	x8K8H0NCoS
02-Nov-2023	16:03:51	1,180	GBp	273.30	XLON	x8K8H0NCmW\$
02-Nov-2023	16:03:09	2,010	GBp	273.40	XLON	x8K8H0NCm5I
02-Nov-2023	16:01:56	1,230	GBp	273.30	XLON	x8K8H0NCnqf
02-Nov-2023	16:01:40	1,358	GBp	273.40	XLON	x8K8H0NCn@P
02-Nov-2023	15:59:24	2,065	GBp	273.60	XLON	x8K8H0NC\$XE
02-Nov-2023	15:56:57	1,487	GBp	273.90	XLON	x8K8H0NCy2X
02-Nov-2023	15:55:26	167	GBp	273.90	XLON	x8K8H0NCzK2
02-Nov-2023	15:55:26	1,274	GBp	273.90	XLON	x8K8H0NCzK4
02-Nov-2023	15:55:26	1,430	GBp	273.90	XLON	x8K8H0NCzKM
02-Nov-2023	15:54:40	2,141	GBp	274.00	XLON	x8K8H0NCwnS
02-Nov-2023	15:51:14	953	GBp	273.90	XLON	x8K8H0NCuGI
02-Nov-2023	15:50:17	1,170	GBp	273.90	XLON	x8K8H0NCv0
02-Nov-2023	15:50:17	1,366	GBp	273.90	XLON	x8K8H0NCvE
02-Nov-2023	15:48:14	1,887	GBp	273.90	XLON	x8K8H0NCcNX
02-Nov-2023	15:46:55	857	GBp	273.90	XLON	x8K8H0NCd3C
02-Nov-2023	15:45:39	1,213	GBp	274.00	XLON	x8K8H0NCaxf
02-Nov-2023	15:45:39	1,727	GBp	274.10	XLON	x8K8H0NCaxw
02-Nov-2023	15:42:15	1,104	GBp	274.10	XLON	x8K8H0NCxwu
02-Nov-2023	15:41:12	906	GBp	274.10	XLON	x8K8H0NCkhf
02-Nov-2023	15:41:06	973	GBp	274.10	XLON	x8K8H0NCkt1
02-Nov-2023	15:39:29	2,026	GBp	274.10	XLON	x8K8H0NCI6V
02-Nov-2023	15:37:51	1,635	GBp	274.10	XLON	x8K8H0NCiHW
02-Nov-2023	15:36:17	338	GBp	274.10	XLON	x8K8H0NCjOK
02-Nov-2023	15:36:17	1,368	GBp	274.10	XLON	x8K8H0NCjOU
02-Nov-2023	15:36:04	1,947	GBp	274.20	XLON	x8K8H0NCggw
02-Nov-2023	15:34:05	2,565	GBp	274.00	XLON	x8K8H0NCjH6
02-Nov-2023	15:33:48	1,420	GBp	274.10	XLON	x8K8H0NCeXa
02-Nov-2023	15:31:34	132	GBp	273.90	XLON	x8K8H0NCfKv
02-Nov-2023	15:31:34	1,174	GBp	273.90	XLON	x8K8H0NCfNZ
02-Nov-2023	15:26:24	1,527	GBp	273.70	XLON	x8K8H0NCfns

02-Nov-2023	15:25:44	1,903	GBp	273.80	XLON	x8K8H0NCIJh
02-Nov-2023	15:21:48	1,145	GBp	273.70	XLON	x8K8H0NCUc7
02-Nov-2023	15:21:42	1,313	GBp	273.80	XLON	x8K8H0NCUzn
02-Nov-2023	15:21:42	146	GBp	273.80	XLON	x8K8H0NCUzr
02-Nov-2023	15:19:11	1,074	GBp	273.70	XLON	x8K8H0NCsdo
02-Nov-2023	15:18:41	1,529	GBp	273.80	XLON	x8K8H0NCsX@
02-Nov-2023	15:16:23	1,738	GBp	273.80	XLON	x8K8H0NCQD6
02-Nov-2023	15:14:38	1,014	GBp	273.80	XLON	x8K8H0NCOky
02-Nov-2023	15:13:27	1,037	GBp	273.80	XLON	x8K8H0NCPgT
02-Nov-2023	15:12:09	1,288	GBp	273.90	XLON	x8K8H0NC6yx
02-Nov-2023	15:10:31	1,803	GBp	274.10	XLON	x8K8H0NC7D4
02-Nov-2023	15:10:28	1,259	GBp	274.20	XLON	x8K8H0NC7Ft
02-Nov-2023	15:09:34	1,793	GBp	274.30	XLON	x8K8H0NC4pl
02-Nov-2023	15:06:18	2,032	GBp	274.20	XLON	x8K8H0NC3Zh
02-Nov-2023	15:04:18	1,013	GBp	274.10	XLON	x8K8H0NC0Ev
02-Nov-2023	15:03:09	998	GBp	274.10	XLON	x8K8H0NC1uw
02-Nov-2023	15:03:09	407	GBp	274.10	XLON	x8K8H0NC1u1
02-Nov-2023	15:03:09	338	GBp	274.10	XLON	x8K8H0NC1uL
02-Nov-2023	15:02:51	2,934	GBp	274.10	XLON	x8K8H0NC181
02-Nov-2023	15:02:51	12	GBp	274.10	XLON	x8K8H0NC18v
02-Nov-2023	15:02:51	420	GBp	274.10	XLON	x8K8H0NC18x
02-Nov-2023	15:02:51	391	GBp	274.10	XLON	x8K8H0NC18z
02-Nov-2023	15:00:01	2,179	GBp	274.00	XLON	x8K8H0NCFJT
02-Nov-2023	14:59:19	1,694	GBp	274.00	XLON	x8K8H0NCCqG
02-Nov-2023	14:53:55	936	GBp	273.90	XLON	x8K8H0NC8r\$
02-Nov-2023	14:53:52	1,916	GBp	274.00	XLON	x8K8H0NC8mF
02-Nov-2023	14:52:05	1	GBp	274.00	XLON	x8K8H0NC9Bp
02-Nov-2023	14:52:05	1,306	GBp	274.00	XLON	x8K8H0NC9Br
02-Nov-2023	14:52:00	1,307	GBp	274.10	XLON	x8K8H0NC9Gb
02-Nov-2023	14:50:31	1,259	GBp	274.10	XLON	x8K8H0NDsP@
02-Nov-2023	14:48:09	1,164	GBp	274.00	XLON	x8K8H0NDq1w
02-Nov-2023	14:47:19	1,164	GBp	274.00	XLON	x8K8H0NDrzw
02-Nov-2023	14:46:28	1,161	GBp	274.10	XLON	x8K8H0NDol1
02-Nov-2023	14:45:28	1,399	GBp	274.20	XLON	x8K8H0NDoTL
02-Nov-2023	14:44:58	1,628	GBp	274.10	XLON	x8K8H0NDpgR
02-Nov-2023	14:42:28	200	GBp	274.10	XLON	x8K8H0NDnal
02-Nov-2023	14:42:27	1,601	GBp	274.20	XLON	x8K8H0NDndc
02-Nov-2023	14:40:32	965	GBp	274.30	XLON	x8K8H0ND@vi
02-Nov-2023	14:39:03	702	GBp	274.40	XLON	x8K8H0ND\$xb
02-Nov-2023	14:39:02	1,150	GBp	274.50	XLON	x8K8H0ND\$5i
02-Nov-2023	14:39:02	1,640	GBp	274.60	XLON	x8K8H0ND\$5w
02-Nov-2023	14:37:37	1,988	GBp	274.60	XLON	x8K8H0NDy\$O
02-Nov-2023	14:37:37	1,404	GBp	274.60	XLON	x8K8H0NDy@E
02-Nov-2023	14:32:52	76	GBp	274.30	XLON	x8K8H0NDxBG
02-Nov-2023	14:32:49	1,300	GBp	274.40	XLON	x8K8H0NDxKU
02-Nov-2023	14:32:49	67	GBp	274.40	XLON	x8K8H0NDxNW
02-Nov-2023	14:32:44	943	GBp	274.50	XLON	x8K8H0NDxIh
02-Nov-2023	14:32:44	446	GBp	274.50	XLON	x8K8H0NDxIj
02-Nov-2023	14:31:43	375	GBp	274.40	XLON	x8K8H0NDuMk
02-Nov-2023	14:30:15	1,393	GBp	274.50	XLON	x8K8H0NDvUI
02-Nov-2023	14:29:46	1,230	GBp	274.60	XLON	x8K8H0NDcnK
02-Nov-2023	14:27:21	1,327	GBp	274.60	XLON	x8K8H0NDatv
02-Nov-2023	14:27:11	1,406	GBp	274.70	XLON	x8K8H0NDayv
02-Nov-2023	14:25:29	1,921	GBp	274.80	XLON	x8K8H0NDbEN
02-Nov-2023	14:22:24	646	GBp	274.80	XLON	x8K8H0NDW@B
02-Nov-2023	14:22:24	1,007	GBp	274.80	XLON	x8K8H0NDW@D
02-Nov-2023	14:20:16	1,898	GBp	274.90	XLON	x8K8H0NDk3L
02-Nov-2023	14:19:31	625	GBp	274.80	XLON	x8K8H0NDI5m
02-Nov-2023	14:19:31	1,018	GBp	274.80	XLON	x8K8H0NDI5t
02-Nov-2023	14:17:43	2,173	GBp	274.50	XLON	x8K8H0NDjOt
02-Nov-2023	14:17:18	1,471	GBp	274.60	XLON	x8K8H0NDgkQ

02-Nov-2023	14:12:05	1,433	GBp	274.30	XLON	x8K8H0NDIiv
02-Nov-2023	14:10:15	1,298	GBp	274.50	XLON	x8K8H0NDGj@
02-Nov-2023	14:08:23	1,063	GBp	274.70	XLON	x8K8H0NDH23
02-Nov-2023	14:08:02	1,215	GBp	274.70	XLON	x8K8H0NDHT4
02-Nov-2023	14:07:07	1,785	GBp	274.70	XLON	x8K8H0NDU9Ş
02-Nov-2023	14:06:00	1,859	GBp	274.80	XLON	x8K8H0NDV2P
02-Nov-2023	14:01:27	1,661	GBp	274.80	XLON	x8K8H0NDQUJ
02-Nov-2023	13:59:07	1,666	GBp	274.80	XLON	x8K8H0NDO5J
02-Nov-2023	13:58:29	844	GBp	274.80	XLON	x8K8H0NDOOB
02-Nov-2023	13:58:29	495	GBp	274.80	XLON	x8K8H0NDOOD
02-Nov-2023	13:56:50	303	GBp	274.90	XLON	x8K8H0ND6jn
02-Nov-2023	13:56:50	652	GBp	274.90	XLON	x8K8H0ND6jp
02-Nov-2023	13:56:50	336	GBp	274.90	XLON	x8K8H0ND6jr
02-Nov-2023	13:53:53	937	GBp	274.80	XLON	x8K8H0ND4xJ
02-Nov-2023	13:52:45	937	GBp	274.90	XLON	x8K8H0ND5uk
02-Nov-2023	13:51:41	936	GBp	274.90	XLON	x8K8H0ND2@d
02-Nov-2023	13:50:45	1,860	GBp	274.90	XLON	x8K8H0ND3q@
02-Nov-2023	13:48:11	1,994	GBp	274.60	XLON	x8K8H0ND19J
02-Nov-2023	13:47:20	1,026	GBp	274.60	XLON	x8K8H0NDEtu
02-Nov-2023	13:47:20	520	GBp	274.60	XLON	x8K8H0NDEtw
02-Nov-2023	13:44:16	1,307	GBp	274.90	XLON	x8K8H0NDCoJ
02-Nov-2023	13:43:45	1,136	GBp	274.90	XLON	x8K8H0NDCLP
02-Nov-2023	13:41:29	1,581	GBp	274.70	XLON	x8K8H0NDAqp
02-Nov-2023	13:39:46	1,350	GBp	274.90	XLON	x8K8H0NDBNm
02-Nov-2023	13:39:46	167	GBp	274.90	XLON	x8K8H0NDBNo
02-Nov-2023	13:38:12	1,300	GBp	274.90	XLON	x8K8H0ND8Ss
02-Nov-2023	13:37:58	1,136	GBp	274.90	XLON	x8K8H0ND9WW
02-Nov-2023	13:34:48	1,919	GBp	274.90	XLON	x8K8H0NEto@
02-Nov-2023	13:32:41	1,059	GBp	274.80	XLON	x8K8H0NErWM
02-Nov-2023	13:31:35	1,639	GBp	274.90	XLON	x8K8H0NEogm
02-Nov-2023	13:29:53	306	GBp	274.80	XLON	x8K8H0NEpPq
02-Nov-2023	13:29:53	1,497	GBp	274.80	XLON	x8K8H0NEpPs
02-Nov-2023	13:29:53	1,882	GBp	274.80	XLON	x8K8H0NEpPŞ
02-Nov-2023	13:23:50	1,312	GBp	274.80	XLON	x8K8H0NEyqs
02-Nov-2023	13:20:54	1,558	GBp	274.90	XLON	x8K8H0NEzQh
02-Nov-2023	13:17:23	1,114	GBp	274.70	XLON	x8K8H0NExVE
02-Nov-2023	13:17:03	1,335	GBp	274.80	XLON	x8K8H0NEuY9
02-Nov-2023	13:11:46	860	GBp	275.00	XLON	x8K8H0NEcOR
02-Nov-2023	13:11:46	605	GBp	275.00	XLON	x8K8H0NEcOT
02-Nov-2023	13:08:47	1,551	GBp	274.80	XLON	x8K8H0NEaAg
02-Nov-2023	13:06:40	522	GBp	274.80	XLON	x8K8H0NEbQV
02-Nov-2023	13:06:34	1,971	GBp	274.90	XLON	x8K8H0NEYWR
02-Nov-2023	13:03:08	1,506	GBp	274.90	XLON	x8K8H0NEZBq
02-Nov-2023	13:02:04	1,442	GBp	274.90	XLON	x8K8H0NEWgn
02-Nov-2023	12:57:00	162	GBp	274.80	XLON	x8K8H0NEkS6
02-Nov-2023	12:56:56	1,492	GBp	274.90	XLON	x8K8H0NEkOm
02-Nov-2023	12:56:35	755	GBp	275.00	XLON	x8K8H0NElix
02-Nov-2023	12:56:35	989	GBp	275.00	XLON	x8K8H0NEliz
02-Nov-2023	12:56:01	1,136	GBp	275.10	XLON	x8K8H0NElvJ
02-Nov-2023	12:47:55	1,694	GBp	275.10	XLON	x8K8H0NEh16
02-Nov-2023	12:44:40	869	GBp	275.20	XLON	x8K8H0NEfYŞ
02-Nov-2023	12:44:15	1,242	GBp	275.30	XLON	x8K8H0NEfs2
02-Nov-2023	12:41:19	1,478	GBp	275.40	XLON	x8K8H0NEMLQ
02-Nov-2023	12:40:02	1,212	GBp	275.60	XLON	x8K8H0NENzc
02-Nov-2023	12:38:02	1,607	GBp	275.80	XLON	x8K8H0NEKr@
02-Nov-2023	12:35:02	1,114	GBp	276.00	XLON	x8K8H0NELBA
02-Nov-2023	12:33:16	1,430	GBp	275.70	XLON	x8K8H0NEI34
02-Nov-2023	12:32:28	81	GBp	275.70	XLON	x8K8H0NEJfM
02-Nov-2023	12:32:28	1,736	GBp	275.70	XLON	x8K8H0NEJfO
02-Nov-2023	12:26:56	1,306	GBp	275.40	XLON	x8K8H0NEvcC
02-Nov-2023	12:25:36	1,301	GBp	275.30	XLON	x8K8H0NESME

02-Nov-2023	12:19:42	991	GBp	275.10	XLON	x8K8H0NERLi
02-Nov-2023	12:17:12	233	GBp	275.20	XLON	x8K8H0NEOOe
02-Nov-2023	12:17:11	869	GBp	275.30	XLON	x8K8H0NEOOP
02-Nov-2023	12:15:16	1,864	GBp	275.20	XLON	x8K8H0NEPUA
02-Nov-2023	12:11:42	918	GBp	275.00	XLON	x8K8H0NE79o
02-Nov-2023	12:11:42	1,309	GBp	275.10	XLON	x8K8H0NE79z
02-Nov-2023	12:06:17	1,369	GBp	275.00	XLON	x8K8H0NE26g
02-Nov-2023	12:03:17	1,706	GBp	274.90	XLON	x8K8H0NE07E
02-Nov-2023	12:00:26	1,046	GBp	275.10	XLON	x8K8H0NEE1i
02-Nov-2023	11:58:09	858	GBp	275.20	XLON	x8K8H0NECom
02-Nov-2023	11:56:05	269	GBp	275.30	XLON	x8K8H0NEDOQ
02-Nov-2023	11:56:02	1,003	GBp	275.30	XLON	x8K8H0NEDCH
02-Nov-2023	11:53:39	1,207	GBp	275.30	XLON	x8K8H0NEBdq
02-Nov-2023	11:50:57	613	GBp	275.40	XLON	x8K8H0NE8Fw
02-Nov-2023	11:50:57	488	GBp	275.40	XLON	x8K8H0NE8Fy
02-Nov-2023	11:48:04	994	GBp	275.50	XLON	x8K8H0NFs\$b
02-Nov-2023	11:44:21	1,245	GBp	275.60	XLON	x8K8H0NFqSj
02-Nov-2023	11:42:06	1,304	GBp	275.50	XLON	x8K8H0NFo31
02-Nov-2023	11:38:59	1,275	GBp	275.40	XLON	x8K8H0NFntI
02-Nov-2023	11:36:00	77	GBp	275.40	XLON	x8K8H0NFyam
02-Nov-2023	11:36:00	1,076	GBp	275.40	XLON	x8K8H0NFyao
02-Nov-2023	11:33:00	993	GBp	275.60	XLON	x8K8H0NFwta
02-Nov-2023	11:31:04	732	GBp	275.80	XLON	x8K8H0NFxXJ
02-Nov-2023	11:27:35	1,622	GBp	275.70	XLON	x8K8H0NFuP3
02-Nov-2023	11:24:20	921	GBp	275.90	XLON	x8K8H0NFcMb
02-Nov-2023	11:22:14	921	GBp	275.90	XLON	x8K8H0NFdHX
02-Nov-2023	11:19:41	1,329	GBp	276.10	XLON	x8K8H0NFbeV
02-Nov-2023	11:18:45	497	GBp	276.10	XLON	x8K8H0NFbe1
02-Nov-2023	11:18:45	744	GBp	276.10	XLON	x8K8H0NFbe5
02-Nov-2023	11:14:18	905	GBp	276.40	XLON	x8K8H0NFWZp
02-Nov-2023	11:12:01	907	GBp	276.50	XLON	x8K8H0NFxyM
02-Nov-2023	11:10:41	880	GBp	276.50	XLON	x8K8H0NFkiP
02-Nov-2023	11:08:09	1,140	GBp	276.50	XLON	x8K8H0NF15A
02-Nov-2023	11:05:10	1,136	GBp	276.70	XLON	x8K8H0NFjla
02-Nov-2023	11:05:10	1,440	GBp	276.70	XLON	x8K8H0NFjlo
02-Nov-2023	10:59:24	786	GBp	276.80	XLON	x8K8H0NFeu@
02-Nov-2023	10:59:24	352	GBp	276.80	XLON	x8K8H0NFeyy
02-Nov-2023	10:59:24	1,351	GBp	276.80	XLON	x8K8H0NFeuH
02-Nov-2023	10:57:06	1,803	GBp	276.90	XLON	x8K8H0NFfJF
02-Nov-2023	10:50:18	2,062	GBp	276.20	XLON	x8K8H0NFL9X
02-Nov-2023	10:46:31	1,140	GBp	276.10	XLON	x8K8H0NFJQA
02-Nov-2023	10:44:58	1,090	GBp	276.10	XLON	x8K8H0NFGHT
02-Nov-2023	10:41:42	970	GBp	275.80	XLON	x8K8H0NFUGn
02-Nov-2023	10:38:31	2,028	GBp	275.90	XLON	x8K8H0NFSEh
02-Nov-2023	10:33:25	1,040	GBp	275.90	XLON	x8K8H0NFR6I
02-Nov-2023	10:31:46	1,040	GBp	276.00	XLON	x8K8H0NFO1f
02-Nov-2023	10:30:00	1,118	GBp	276.10	XLON	x8K8H0NFPCd
02-Nov-2023	10:27:11	304	GBp	276.10	XLON	x8K8H0NF7ki
02-Nov-2023	10:27:11	913	GBp	276.20	XLON	x8K8H0NF7kR
02-Nov-2023	10:25:08	925	GBp	276.30	XLON	x8K8H0NF4s4
02-Nov-2023	10:22:55	934	GBp	276.30	XLON	x8K8H0NF5D\$
02-Nov-2023	10:21:00	934	GBp	276.40	XLON	x8K8H0NF26s
02-Nov-2023	10:19:28	1,024	GBp	276.40	XLON	x8K8H0NF3@h
02-Nov-2023	10:16:58	1,024	GBp	276.30	XLON	x8K8H0NF0HX
02-Nov-2023	10:15:30	1,098	GBp	276.30	XLON	x8K8H0NF13c
02-Nov-2023	10:12:52	1,185	GBp	276.30	XLON	x8K8H0NFE0j
02-Nov-2023	10:11:08	1,185	GBp	276.50	XLON	x8K8H0NFFUD
02-Nov-2023	10:09:00	915	GBp	276.20	XLON	x8K8H0NFDtz
02-Nov-2023	10:08:58	1,305	GBp	276.30	XLON	x8K8H0NFDsv
02-Nov-2023	10:06:58	1,344	GBp	276.30	XLON	x8K8H0NFA\$a
02-Nov-2023	10:06:58	275	GBp	276.30	XLON	x8K8H0NFA\$Y

02-Nov-2023	10:01:57	1,152	GBp	276.50	XLON	x8K8H0NF9gu
02-Nov-2023	10:00:18	1,796	GBp	276.60	XLON	x8K8H0N8scT
02-Nov-2023	09:57:06	898	GBp	276.60	XLON	x8K8H0N8tKM
02-Nov-2023	09:57:06	238	GBp	276.60	XLON	x8K8H0N8tKO
02-Nov-2023	09:55:42	1,196	GBp	276.70	XLON	x8K8H0N8q2M
02-Nov-2023	09:53:17	1,604	GBp	276.90	XLON	x8K8H0N8odx
02-Nov-2023	09:53:02	1,206	GBp	277.00	XLON	x8K8H0N8ohQ
02-Nov-2023	09:53:02	338	GBp	277.00	XLON	x8K8H0N8ohS
02-Nov-2023	09:48:10	902	GBp	277.00	XLON	x8K8H0N8nmz
02-Nov-2023	09:46:08	924	GBp	276.90	XLON	x8K8H0N8@sf
02-Nov-2023	09:43:43	1,002	GBp	276.70	XLON	x8K8H0N8\$vN
02-Nov-2023	09:41:32	1,001	GBp	276.90	XLON	x8K8H0N8y3g
02-Nov-2023	09:39:29	979	GBp	276.90	XLON	x8K8H0N8zEj
02-Nov-2023	09:37:59	1,030	GBp	276.90	XLON	x8K8H0N8wzI
02-Nov-2023	09:35:44	1,136	GBp	277.00	XLON	x8K8H0N8x5j
02-Nov-2023	09:33:35	1,136	GBp	276.90	XLON	x8K8H0N8u7I
02-Nov-2023	09:33:24	1,286	GBp	276.80	XLON	x8K8H0N8uDt
02-Nov-2023	09:30:46	1,112	GBp	276.70	XLON	x8K8H0N8coX
02-Nov-2023	09:30:46	664	GBp	276.70	XLON	x8K8H0N8coZ
02-Nov-2023	09:25:25	1,048	GBp	276.40	XLON	x8K8H0N8bWs
02-Nov-2023	09:21:07	633	GBp	276.30	XLON	x8K8H0N8Zv@
02-Nov-2023	09:21:07	417	GBp	276.30	XLON	x8K8H0N8Zv0
02-Nov-2023	09:21:07	1,050	GBp	276.40	XLON	x8K8H0N8Zv7
02-Nov-2023	09:18:52	928	GBp	276.80	XLON	x8K8H0N8WHY
02-Nov-2023	09:16:55	929	GBp	276.80	XLON	x8K8H0N8XQ6
02-Nov-2023	09:15:05	960	GBp	276.50	XLON	x8K8H0N8ldq
02-Nov-2023	09:13:31	996	GBp	276.60	XLON	x8K8H0N8iZX
02-Nov-2023	09:11:34	995	GBp	277.00	XLON	x8K8H0N8je6
02-Nov-2023	09:09:27	1,132	GBp	276.90	XLON	x8K8H0N8g@A
02-Nov-2023	09:07:21	804	GBp	276.90	XLON	x8K8H0N8h74
02-Nov-2023	09:07:21	910	GBp	276.90	XLON	x8K8H0N8h78
02-Nov-2023	09:04:41	1,234	GBp	276.80	XLON	x8K8H0N8eRU
02-Nov-2023	09:02:22	720	GBp	276.90	XLON	x8K8H0N8MsB
02-Nov-2023	09:02:22	525	GBp	276.90	XLON	x8K8H0N8MsD
02-Nov-2023	09:00:20	1,702	GBp	276.90	XLON	x8K8H0N8Nz3
02-Nov-2023	08:57:12	28	GBp	276.70	XLON	x8K8H0N8KOJ
02-Nov-2023	08:57:07	1,834	GBp	276.80	XLON	x8K8H0N8LaU
02-Nov-2023	08:57:04	1,757	GBp	276.90	XLON	x8K8H0N8LXk
02-Nov-2023	08:51:29	1,961	GBp	276.80	XLON	x8K8H0N8Heg
02-Nov-2023	08:48:19	1,240	GBp	276.60	XLON	x8K8H0N8Vel
02-Nov-2023	08:46:26	1,023	GBp	276.40	XLON	x8K8H0N8Sh\$
02-Nov-2023	08:44:42	216	GBp	276.80	XLON	x8K8H0N8Tni
02-Nov-2023	08:44:36	1,172	GBp	276.90	XLON	x8K8H0N8Ty\$
02-Nov-2023	08:42:32	1,720	GBp	276.50	XLON	x8K8H0N8QMu
02-Nov-2023	08:39:51	1,414	GBp	276.60	XLON	x8K8H0N8PTG
02-Nov-2023	08:37:13	1,106	GBp	276.50	XLON	x8K8H0N87me
02-Nov-2023	08:37:13	1,185	GBp	276.50	XLON	x8K8H0N87mw
02-Nov-2023	08:37:13	1,163	GBp	276.60	XLON	x8K8H0N87pY
02-Nov-2023	08:33:02	270	GBp	276.40	XLON	x8K8H0N827y
02-Nov-2023	08:33:02	359	GBp	276.40	XLON	x8K8H0N8277
02-Nov-2023	08:33:02	351	GBp	276.40	XLON	x8K8H0N8279
02-Nov-2023	08:33:02	270	GBp	276.40	XLON	x8K8H0N827B
02-Nov-2023	08:29:48	1,136	GBp	276.70	XLON	x8K8H0N80n8
02-Nov-2023	08:29:48	1,760	GBp	276.80	XLON	x8K8H0N80nF
02-Nov-2023	08:28:13	1,136	GBp	276.60	XLON	x8K8H0N81ai
02-Nov-2023	08:25:37	1,163	GBp	276.20	XLON	x8K8H0N8EuS
02-Nov-2023	08:24:21	1,172	GBp	276.60	XLON	x8K8H0N8FsO
02-Nov-2023	08:24:21	1,668	GBp	276.70	XLON	x8K8H0N8FsQ
02-Nov-2023	08:20:31	1,565	GBp	276.00	XLON	x8K8H0N8Dfu
02-Nov-2023	08:18:24	1,698	GBp	275.50	XLON	x8K8H0N8AZ1
02-Nov-2023	08:15:49	1,698	GBp	275.10	XLON	x8K8H0N8Bmt

02-Nov-2023	08:14:16	922	GBp	275.30	XLON	x8K8H0N88X5
02-Nov-2023	08:11:11	288	GBp	276.00	XLON	x8K8H0N895s
02-Nov-2023	08:11:11	1,167	GBp	276.00	XLON	x8K8H0N895u
02-Nov-2023	08:11:11	1,455	GBp	276.10	XLON	x8K8H0N8951
02-Nov-2023	08:09:01	128	GBp	277.50	XLON	x8K8H0N9s8D
02-Nov-2023	08:09:01	1,584	GBp	277.60	XLON	x8K8H0N9s8I
02-Nov-2023	08:06:57	798	GBp	278.20	XLON	x8K8H0N9tLb
02-Nov-2023	08:06:57	597	GBp	278.20	XLON	x8K8H0N9tLd
02-Nov-2023	08:04:39	72	GBp	279.30	XLON	x8K8H0N9qAr
02-Nov-2023	08:04:39	910	GBp	279.30	XLON	x8K8H0N9qAt
02-Nov-2023	08:04:39	582	GBp	279.40	XLON	x8K8H0N9qAw
02-Nov-2023	08:04:39	400	GBp	279.40	XLON	x8K8H0N9qAy
02-Nov-2023	08:03:12	1,342	GBp	279.00	XLON	x8K8H0N9r1X
02-Nov-2023	08:01:43	879	GBp	279.30	XLON	x8K8H0N9o7X
02-Nov-2023	08:01:41	1,253	GBp	279.40	XLON	x8K8H0N9o7F
02-Nov-2023	08:01:41	1,311	GBp	279.50	XLON	x8K8H0N9o6d