

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
11-Dec-2023	16:26:02	1,507	GBp	291.00	XLON	x8K8N3RS5F9
11-Dec-2023	16:25:09	2,145	GBp	291.00	XLON	x8K8N3RSyCd
11-Dec-2023	16:25:05	1,036	GBp	291.10	XLON	x8K8N3RSy8y
11-Dec-2023	16:24:40	835	GBp	291.10	XLON	x8K8N3RSzZw
11-Dec-2023	16:24:15	1,023	GBp	291.10	XLON	x8K8N3RSzw3
11-Dec-2023	16:22:47	2,407	GBp	291.00	XLON	x8K8N3RSwAk
11-Dec-2023	16:21:51	2,571	GBp	291.00	XLON	x8K8N3RSx6q
11-Dec-2023	16:21:48	999	GBp	291.00	XLON	x8K8N3RSx2x
11-Dec-2023	16:20:42	1,200	GBp	291.00	XLON	x8K8N3RSu8w
11-Dec-2023	16:20:08	1,569	GBp	290.90	XLON	x8K8N3RSviD
11-Dec-2023	16:19:54	2,145	GBp	290.80	XLON	x8K8N3RSv0
11-Dec-2023	16:18:05	1,863	GBp	290.80	XLON	x8K8N3RSdfu
11-Dec-2023	16:17:58	1,192	GBp	290.80	XLON	x8K8N3RSdzV
11-Dec-2023	16:16:15	3,061	GBp	290.70	XLON	x8K8N3RSaVw
11-Dec-2023	16:15:20	763	GBp	290.70	XLON	x8K8N3RSb18
11-Dec-2023	16:15:20	2,178	GBp	290.70	XLON	x8K8N3RSbTV
11-Dec-2023	16:10:47	1,410	GBp	290.80	XLON	x8K8N3RSkh@
11-Dec-2023	16:10:12	992	GBp	291.00	XLON	x8K8N3RSkL6
11-Dec-2023	16:10:12	1,304	GBp	291.00	XLON	x8K8N3RSkLH
11-Dec-2023	16:08:23	882	GBp	291.00	XLON	x8K8N3RSi69
11-Dec-2023	16:08:23	1,444	GBp	291.10	XLON	x8K8N3RSi1n
11-Dec-2023	16:08:23	2,258	GBp	291.10	XLON	x8K8N3RSi10
11-Dec-2023	16:05:22	622	GBp	291.20	XLON	x8K8N3RSh2w
11-Dec-2023	16:05:22	1,080	GBp	291.20	XLON	x8K8N3RSh2y
11-Dec-2023	16:05:22	2,712	GBp	291.20	XLON	x8K8N3RSh25
11-Dec-2023	16:04:58	702	GBp	291.20	XLON	x8K8N3RShOY
11-Dec-2023	16:03:49	1,763	GBp	291.20	XLON	x8K8N3RSfzd
11-Dec-2023	16:03:14	1,508	GBp	291.20	XLON	x8K8N3RSf9I
11-Dec-2023	16:03:14	771	GBp	291.20	XLON	x8K8N3RSf9K
11-Dec-2023	16:03:14	1,279	GBp	291.20	XLON	x8K8N3RSf9M
11-Dec-2023	15:59:02	1,821	GBp	290.70	XLON	x8K8N3RSIn0
11-Dec-2023	15:58:34	2,776	GBp	290.70	XLON	x8K8N3RSIK9
11-Dec-2023	15:55:00	1,862	GBp	290.70	XLON	x8K8N3RSHUy
11-Dec-2023	15:52:22	291	GBp	290.70	XLON	x8K8N3RSSjY
11-Dec-2023	15:52:17	937	GBp	290.80	XLON	x8K8N3RSSIM
11-Dec-2023	15:51:10	1,495	GBp	290.80	XLON	x8K8N3RSTXp
11-Dec-2023	15:51:10	2,038	GBp	290.80	XLON	x8K8N3RSTXs
11-Dec-2023	15:48:10	1,194	GBp	290.70	XLON	x8K8N3RSRFW
11-Dec-2023	15:47:40	481	GBp	290.70	XLON	x8K8N3RSOkb
11-Dec-2023	15:47:40	102	GBp	290.70	XLON	x8K8N3RSOkd
11-Dec-2023	15:47:40	176	GBp	290.70	XLON	x8K8N3RSOkf
11-Dec-2023	15:47:02	1,405	GBp	290.70	XLON	x8K8N3RSOKN
11-Dec-2023	15:46:21	1,704	GBp	290.70	XLON	x8K8N3RSPyF
11-Dec-2023	15:45:41	1,245	GBp	290.70	XLON	x8K8N3RSPUr
11-Dec-2023	15:45:09	1,300	GBp	290.70	XLON	x8K8N3RS6p\$
11-Dec-2023	15:41:25	1,190	GBp	290.60	XLON	x8K8N3RS5Nd
11-Dec-2023	15:40:47	449	GBp	290.60	XLON	x8K8N3RS2sY
11-Dec-2023	15:40:47	684	GBp	290.60	XLON	x8K8N3RS2sa
11-Dec-2023	15:40:47	1,967	GBp	290.60	XLON	x8K8N3RS2si
11-Dec-2023	15:38:40	1,841	GBp	290.60	XLON	x8K8N3RS0av
11-Dec-2023	15:37:06	1,258	GBp	290.60	XLON	x8K8N3RS0Qj
11-Dec-2023	15:35:04	1,306	GBp	290.40	XLON	x8K8N3RSEBN
11-Dec-2023	15:35:04	2,067	GBp	290.40	XLON	x8K8N3RSEAY
11-Dec-2023	15:31:30	1,402	GBp	290.30	XLON	x8K8N3RSDwp
11-Dec-2023	15:31:27	1,700	GBp	290.40	XLON	x8K8N3RSD1L
11-Dec-2023	15:30:05	1,508	GBp	290.30	XLON	x8K8N3RSA9G
11-Dec-2023	15:27:07	756	GBp	290.30	XLON	x8K8N3RS8SD

11-Dec-2023	15:27:07	1,048	GBp	290.30	XLON	x8K8N3RS8SQ
11-Dec-2023	15:26:03	1,352	GBp	290.20	XLON	x8K8N3RS91V
11-Dec-2023	15:26:03	1,927	GBp	290.30	XLON	x8K8N3RS90X
11-Dec-2023	15:22:32	1,007	GBp	290.20	XLON	x8K8N3RTqMI
11-Dec-2023	15:21:53	744	GBp	290.30	XLON	x8K8N3RTTr9
11-Dec-2023	15:21:53	72	GBp	290.30	XLON	x8K8N3RTTrB
11-Dec-2023	15:21:09	992	GBp	290.30	XLON	x8K8N3RTTrSE
11-Dec-2023	15:20:44	2	GBp	290.30	XLON	x8K8N3RTonb
11-Dec-2023	15:20:44	1,054	GBp	290.30	XLON	x8K8N3RTond
11-Dec-2023	15:20:44	135	GBp	290.30	XLON	x8K8N3RTonf
11-Dec-2023	15:19:26	329	GBp	290.30	XLON	x8K8N3RTpoT
11-Dec-2023	15:19:26	680	GBp	290.30	XLON	x8K8N3RTpoV
11-Dec-2023	15:17:42	1,011	GBp	290.20	XLON	x8K8N3RTmS7
11-Dec-2023	15:17:04	863	GBp	290.20	XLON	x8K8N3RTnGd
11-Dec-2023	15:17:04	150	GBp	290.20	XLON	x8K8N3RTnGf
11-Dec-2023	15:16:18	847	GBp	290.20	XLON	x8K8N3RT@PS
11-Dec-2023	15:15:10	1,005	GBp	290.20	XLON	x8K8N3RTy26
11-Dec-2023	15:13:44	1,413	GBp	290.00	XLON	x8K8N3RTz7V
11-Dec-2023	15:13:44	1,258	GBp	290.10	XLON	x8K8N3RTz6Z
11-Dec-2023	15:12:29	859	GBp	290.40	XLON	x8K8N3RTwBq
11-Dec-2023	15:12:29	1,035	GBp	290.40	XLON	x8K8N3RTwBx
11-Dec-2023	15:10:59	939	GBp	290.50	XLON	x8K8N3RTxMx
11-Dec-2023	15:10:59	1,336	GBp	290.60	XLON	x8K8N3RTxM1
11-Dec-2023	15:10:22	1,754	GBp	290.60	XLON	x8K8N3RTukW
11-Dec-2023	15:07:40	854	GBp	290.30	XLON	x8K8N3RTvRV
11-Dec-2023	15:07:06	1,257	GBp	290.30	XLON	x8K8N3RTcyy
11-Dec-2023	15:07:06	2,581	GBp	290.30	XLON	x8K8N3RTc\$ç
11-Dec-2023	15:04:51	1,323	GBp	290.30	XLON	x8K8N3RTdGk
11-Dec-2023	15:03:29	1,316	GBp	290.20	XLON	x8K8N3RTaST
11-Dec-2023	15:01:40	992	GBp	290.10	XLON	x8K8N3RTYnf
11-Dec-2023	15:01:21	1,501	GBp	290.10	XLON	x8K8N3RTY7j
11-Dec-2023	14:59:27	860	GBp	289.90	XLON	x8K8N3RTWk@
11-Dec-2023	14:59:27	1,040	GBp	289.90	XLON	x8K8N3RTWk0
11-Dec-2023	14:58:30	192	GBp	289.90	XLON	x8K8N3RTWTH
11-Dec-2023	14:58:30	577	GBp	289.90	XLON	x8K8N3RTWTJ
11-Dec-2023	14:58:30	1,001	GBp	289.90	XLON	x8K8N3RTWTL
11-Dec-2023	14:58:27	1,700	GBp	290.00	XLON	x8K8N3RTWRx
11-Dec-2023	14:57:06	1,189	GBp	290.00	XLON	x8K8N3RTXHH
11-Dec-2023	14:55:20	1,680	GBp	289.90	XLON	x8K8N3RTIZ1
11-Dec-2023	14:53:32	1,114	GBp	289.80	XLON	x8K8N3RTiaE
11-Dec-2023	14:53:31	788	GBp	289.80	XLON	x8K8N3RTidb
11-Dec-2023	14:53:31	1,219	GBp	289.80	XLON	x8K8N3RTidf
11-Dec-2023	14:51:48	789	GBp	289.60	XLON	x8K8N3RTiQD
11-Dec-2023	14:51:24	862	GBp	289.60	XLON	x8K8N3RTjiQ
11-Dec-2023	14:51:22	1,228	GBp	289.70	XLON	x8K8N3RTjef
11-Dec-2023	14:50:03	968	GBp	289.60	XLON	x8K8N3RTjln
11-Dec-2023	14:50:03	1,244	GBp	289.60	XLON	x8K8N3RTjlp
11-Dec-2023	14:48:10	937	GBp	289.40	XLON	x8K8N3RTheh
11-Dec-2023	14:47:56	1,365	GBp	289.50	XLON	x8K8N3RTHyM
11-Dec-2023	14:47:56	1,722	GBp	289.50	XLON	x8K8N3RTTh\$ç
11-Dec-2023	14:47:56	1,970	GBp	289.50	XLON	x8K8N3RTTh\$ç
11-Dec-2023	14:45:44	1,500	GBp	289.60	XLON	x8K8N3RTeEz
11-Dec-2023	14:44:40	1,766	GBp	289.60	XLON	x8K8N3RTfyk
11-Dec-2023	14:44:40	1,607	GBp	289.60	XLON	x8K8N3RTfym
11-Dec-2023	14:42:57	1,214	GBp	289.60	XLON	x8K8N3RTM5i
11-Dec-2023	14:42:57	1,103	GBp	289.60	XLON	x8K8N3RTM5m
11-Dec-2023	14:41:27	1,211	GBp	289.60	XLON	x8K8N3RTN@s
11-Dec-2023	14:39:04	1,700	GBp	289.50	XLON	x8K8N3RTKR\$
11-Dec-2023	14:39:04	74	GBp	289.50	XLON	x8K8N3RTKRz
11-Dec-2023	14:39:04	1,347	GBp	289.50	XLON	x8K8N3RTKR6
11-Dec-2023	14:39:04	1,328	GBp	289.50	XLON	x8K8N3RTKR6

11-Dec-2023	14:36:37	1,204	GBp	289.50	XLON	x8K8N3RTIMZ
11-Dec-2023	14:36:34	1,689	GBp	289.60	XLON	x8K8N3RTIG9
11-Dec-2023	14:36:26	1,251	GBp	289.60	XLON	x8K8N3RTIVR
11-Dec-2023	14:33:47	456	GBp	289.40	XLON	x8K8N3RTGSb
11-Dec-2023	14:33:47	1,796	GBp	289.40	XLON	x8K8N3RTGSd
11-Dec-2023	14:33:47	413	GBp	289.40	XLON	x8K8N3RTGSf
11-Dec-2023	14:33:45	1,299	GBp	289.50	XLON	x8K8N3RTGPJ
11-Dec-2023	14:33:45	1,877	GBp	289.50	XLON	x8K8N3RTGPL
11-Dec-2023	14:33:16	2,056	GBp	289.60	XLON	x8K8N3RTHzv
11-Dec-2023	14:31:06	784	GBp	289.50	XLON	x8K8N3RTVcO
11-Dec-2023	14:30:20	746	GBp	289.70	XLON	x8K8N3RTVTe
11-Dec-2023	14:30:20	992	GBp	289.70	XLON	x8K8N3RTVTs
11-Dec-2023	14:30:02	1,348	GBp	289.60	XLON	x8K8N3RTSI2
11-Dec-2023	14:30:02	975	GBp	289.60	XLON	x8K8N3RTSI4
11-Dec-2023	14:29:21	775	GBp	289.60	XLON	x8K8N3RTS9Q
11-Dec-2023	14:29:21	639	GBp	289.60	XLON	x8K8N3RTS9S
11-Dec-2023	14:29:21	992	GBp	289.60	XLON	x8K8N3RTS8d
11-Dec-2023	14:28:08	1,374	GBp	289.50	XLON	x8K8N3RTT\$T
11-Dec-2023	14:28:08	1,214	GBp	289.50	XLON	x8K8N3RTT@Z
11-Dec-2023	14:24:35	1,692	GBp	289.50	XLON	x8K8N3RTQRy
11-Dec-2023	14:24:35	2,331	GBp	289.50	XLON	x8K8N3RTQRA
11-Dec-2023	14:24:35	1,763	GBp	289.50	XLON	x8K8N3RTQRC
11-Dec-2023	14:21:31	1,400	GBp	289.40	XLON	x8K8N3RTO5X
11-Dec-2023	14:19:30	1,417	GBp	289.20	XLON	x8K8N3RTPoC
11-Dec-2023	14:19:30	1,077	GBp	289.20	XLON	x8K8N3RTPoG
11-Dec-2023	14:15:17	750	GBp	289.10	XLON	x8K8N3RT7ql
11-Dec-2023	14:15:17	1,109	GBp	289.10	XLON	x8K8N3RT7qn
11-Dec-2023	14:13:28	1,002	GBp	289.20	XLON	x8K8N3RT4bo
11-Dec-2023	14:12:42	1,446	GBp	289.30	XLON	x8K8N3RT4qM
11-Dec-2023	14:12:42	965	GBp	289.30	XLON	x8K8N3RT4qO
11-Dec-2023	14:08:27	992	GBp	289.30	XLON	x8K8N3RT2dH
11-Dec-2023	14:08:27	1,028	GBp	289.30	XLON	x8K8N3RT2cf
11-Dec-2023	14:08:27	1,092	GBp	289.30	XLON	x8K8N3RT2cj
11-Dec-2023	14:06:20	1,372	GBp	289.40	XLON	x8K8N3RT2QU
11-Dec-2023	14:06:12	2,018	GBp	289.50	XLON	x8K8N3RT3a2
11-Dec-2023	14:05:10	14	GBp	289.50	XLON	x8K8N3RT322
11-Dec-2023	14:05:10	778	GBp	289.50	XLON	x8K8N3RT326
11-Dec-2023	14:05:10	744	GBp	289.50	XLON	x8K8N3RT32G
11-Dec-2023	14:05:10	422	GBp	289.50	XLON	x8K8N3RT32V
11-Dec-2023	14:05:10	778	GBp	289.50	XLON	x8K8N3RT3DX
11-Dec-2023	14:04:26	992	GBp	289.50	XLON	x8K8N3RT3Ra
11-Dec-2023	14:04:26	992	GBp	289.50	XLON	x8K8N3RT3RY
11-Dec-2023	14:01:03	744	GBp	289.30	XLON	x8K8N3RT11S
11-Dec-2023	13:57:58	1,271	GBp	289.20	XLON	x8K8N3RTFJR
11-Dec-2023	13:53:48	852	GBp	289.10	XLON	x8K8N3RTDYm
11-Dec-2023	13:53:48	1,565	GBp	289.10	XLON	x8K8N3RTDYq
11-Dec-2023	13:53:13	13	GBp	289.10	XLON	x8K8N3RTD\$\$
11-Dec-2023	13:50:33	1,286	GBp	289.20	XLON	x8K8N3RTA7y
11-Dec-2023	13:50:00	1,145	GBp	289.20	XLON	x8K8N3RTALq
11-Dec-2023	13:50:00	1,164	GBp	289.20	XLON	x8K8N3RTALs
11-Dec-2023	13:47:21	382	GBp	289.10	XLON	x8K8N3RTBRs
11-Dec-2023	13:47:21	911	GBp	289.10	XLON	x8K8N3RTBRu
11-Dec-2023	13:44:59	931	GBp	289.00	XLON	x8K8N3RT9WU
11-Dec-2023	13:44:00	981	GBp	289.00	XLON	x8K8N3RT9@U
11-Dec-2023	13:41:27	1,485	GBp	288.90	XLON	x8K8N3RU51Q
11-Dec-2023	13:41:27	985	GBp	288.90	XLON	x8K8N3RU51S
11-Dec-2023	13:38:21	1,024	GBp	288.90	XLON	x8K8N3RUtNQ
11-Dec-2023	13:36:57	465	GBp	289.00	XLON	x8K8N3RUqpB
11-Dec-2023	13:36:57	297	GBp	289.00	XLON	x8K8N3RUqpD
11-Dec-2023	13:36:57	1,267	GBp	289.00	XLON	x8K8N3RUqpF
11-Dec-2023	13:35:25	918	GBp	289.00	XLON	x8K8N3RUqQr

11-Dec-2023	13:35:25	1,082	GBp	289.00	XLON	x8K8N3RUqQt
11-Dec-2023	13:34:39	1,906	GBp	289.10	XLON	x8K8N3RUrg5
11-Dec-2023	13:34:39	1,417	GBp	289.10	XLON	x8K8N3RUrg7
11-Dec-2023	13:33:19	1,285	GBp	289.10	XLON	x8K8N3RUrAj
11-Dec-2023	13:31:45	1,947	GBp	289.10	XLON	x8K8N3RUo49
11-Dec-2023	13:31:45	1,045	GBp	289.10	XLON	x8K8N3RUo4B
11-Dec-2023	13:30:06	2,431	GBp	288.80	XLON	x8K8N3RUptf
11-Dec-2023	13:30:06	1,845	GBp	288.80	XLON	x8K8N3RUptZ
11-Dec-2023	13:23:15	1,054	GBp	288.90	XLON	x8K8N3RUngW
11-Dec-2023	13:23:15	90	GBp	288.90	XLON	x8K8N3RUUnHQ
11-Dec-2023	13:23:15	972	GBp	288.90	XLON	x8K8N3RUUnHU
11-Dec-2023	13:21:08	474	GBp	288.90	XLON	x8K8N3RU@9\$
11-Dec-2023	13:21:08	1,432	GBp	288.90	XLON	x8K8N3RU@93
11-Dec-2023	13:21:08	329	GBp	288.90	XLON	x8K8N3RU@9z
11-Dec-2023	13:20:54	1,021	GBp	288.90	XLON	x8K8N3RU@NQ
11-Dec-2023	13:20:27	170	GBp	288.90	XLON	x8K8N3RU@UI
11-Dec-2023	13:20:23	73	GBp	288.90	XLON	x8K8N3RU@PH
11-Dec-2023	13:20:23	887	GBp	288.90	XLON	x8K8N3RU@OF
11-Dec-2023	13:20:23	884	GBp	288.90	XLON	x8K8N3RU@OJ
11-Dec-2023	13:20:23	1,506	GBp	288.90	XLON	x8K8N3RU@OP
11-Dec-2023	13:19:14	992	GBp	288.90	XLON	x8K8N3RU\$oZ
11-Dec-2023	13:15:04	902	GBp	288.70	XLON	x8K8N3RUyTS
11-Dec-2023	13:14:17	1,318	GBp	288.70	XLON	x8K8N3RUzIE
11-Dec-2023	13:13:20	706	GBp	288.70	XLON	x8K8N3RUz54
11-Dec-2023	13:13:20	1,085	GBp	288.70	XLON	x8K8N3RUz56
11-Dec-2023	13:13:20	824	GBp	288.70	XLON	x8K8N3RUz58
11-Dec-2023	13:11:38	170	GBp	288.70	XLON	x8K8N3RUwlf
11-Dec-2023	13:09:43	1,227	GBp	288.70	XLON	x8K8N3RUw9T
11-Dec-2023	13:09:02	963	GBp	288.80	XLON	x8K8N3RUwVL
11-Dec-2023	13:08:59	1,594	GBp	288.80	XLON	x8K8N3RUwOm
11-Dec-2023	13:08:59	1,258	GBp	288.80	XLON	x8K8N3RUwOq
11-Dec-2023	13:04:03	1,684	GBp	288.80	XLON	x8K8N3RUuAq
11-Dec-2023	13:04:03	2,256	GBp	288.80	XLON	x8K8N3RUuAw
11-Dec-2023	13:04:03	708	GBp	288.80	XLON	x8K8N3RUuA@
11-Dec-2023	13:04:03	1,000	GBp	288.80	XLON	x8K8N3RUuAO
11-Dec-2023	13:02:02	1,518	GBp	288.90	XLON	x8K8N3RUv1M
11-Dec-2023	13:02:02	1,291	GBp	288.90	XLON	x8K8N3RUv1O
11-Dec-2023	12:57:02	1,618	GBp	288.80	XLON	x8K8N3RUd6A
11-Dec-2023	12:57:02	1,167	GBp	288.80	XLON	x8K8N3RUd6C
11-Dec-2023	12:52:14	719	GBp	288.50	XLON	x8K8N3RUaSn
11-Dec-2023	12:51:29	1,546	GBp	288.60	XLON	x8K8N3RUbcU
11-Dec-2023	12:50:13	787	GBp	288.70	XLON	x8K8N3RUb@I
11-Dec-2023	12:50:13	1,485	GBp	288.70	XLON	x8K8N3RUb@K
11-Dec-2023	12:48:42	841	GBp	288.70	XLON	x8K8N3RUbiU
11-Dec-2023	12:48:42	992	GBp	288.70	XLON	x8K8N3RUbTa
11-Dec-2023	12:47:12	867	GBp	288.70	XLON	x8K8N3RUySj
11-Dec-2023	12:47:12	459	GBp	288.70	XLON	x8K8N3RUySn
11-Dec-2023	12:47:12	992	GBp	288.70	XLON	x8K8N3RUySr
11-Dec-2023	12:44:01	816	GBp	288.70	XLON	x8K8N3RUzKt
11-Dec-2023	12:42:17	1,262	GBp	288.60	XLON	x8K8N3RUZAU
11-Dec-2023	12:42:06	814	GBp	288.70	XLON	x8K8N3RUZMI
11-Dec-2023	12:42:06	1,134	GBp	288.70	XLON	x8K8N3RUZMp
11-Dec-2023	12:40:00	1,571	GBp	288.70	XLON	x8K8N3RUWzL
11-Dec-2023	12:40:00	1,218	GBp	288.70	XLON	x8K8N3RUWzN
11-Dec-2023	12:35:56	818	GBp	288.80	XLON	x8K8N3RUX3O
11-Dec-2023	12:35:56	1,066	GBp	288.80	XLON	x8K8N3RUX3Q
11-Dec-2023	12:33:59	992	GBp	288.80	XLON	x8K8N3RUkhF
11-Dec-2023	12:33:59	609	GBp	288.80	XLON	x8K8N3RUkhM
11-Dec-2023	12:33:59	1,478	GBp	288.80	XLON	x8K8N3RUkhO
11-Dec-2023	12:33:59	953	GBp	288.80	XLON	x8K8N3RUkhS
11-Dec-2023	12:33:25	684	GBp	288.90	XLON	x8K8N3RUK@@

11-Dec-2023	12:33:25	833	GBp	288.90	XLON	x8K8N3RUK@0
11-Dec-2023	12:33:25	1,452	GBp	288.90	XLON	x8K8N3RUK@4
11-Dec-2023	12:33:25	60	GBp	288.90	XLON	x8K8N3RUK@N
11-Dec-2023	12:33:25	1,227	GBp	288.90	XLON	x8K8N3RUK@P
11-Dec-2023	12:27:03	1,409	GBp	288.90	XLON	x8K8N3RUioX
11-Dec-2023	12:27:03	607	GBp	288.90	XLON	x8K8N3RUipT
11-Dec-2023	12:27:03	683	GBp	288.90	XLON	x8K8N3RUipV
11-Dec-2023	12:26:36	214	GBp	289.00	XLON	x8K8N3RUi4p
11-Dec-2023	12:26:35	778	GBp	289.00	XLON	x8K8N3RUi4v
11-Dec-2023	12:26:35	1,543	GBp	289.00	XLON	x8K8N3RUi7X
11-Dec-2023	12:26:35	1,660	GBp	289.00	XLON	x8K8N3RUi7Z
11-Dec-2023	12:19:35	1,343	GBp	288.80	XLON	x8K8N3RUgnH
11-Dec-2023	12:19:35	1,328	GBp	288.80	XLON	x8K8N3RUgnJ
11-Dec-2023	12:18:15	524	GBp	288.70	XLON	x8K8N3RUgMs
11-Dec-2023	12:17:18	1,816	GBp	288.80	XLON	x8K8N3RUhiA
11-Dec-2023	12:17:18	1,961	GBp	288.80	XLON	x8K8N3RUhiC
11-Dec-2023	12:15:41	1,780	GBp	288.90	XLON	x8K8N3RUh1j
11-Dec-2023	12:13:10	1,629	GBp	288.70	XLON	x8K8N3RUee7
11-Dec-2023	12:13:10	128	GBp	288.70	XLON	x8K8N3RUee9
11-Dec-2023	12:13:10	57	GBp	288.70	XLON	x8K8N3RUeeB
11-Dec-2023	12:13:10	1,381	GBp	288.70	XLON	x8K8N3RUeeD
11-Dec-2023	12:08:07	1,380	GBp	288.70	XLON	x8K8N3RUMb1
11-Dec-2023	12:08:07	1,820	GBp	288.70	XLON	x8K8N3RUMb3
11-Dec-2023	12:07:12	31	GBp	288.70	XLON	x8K8N3RUMfL
11-Dec-2023	12:02:50	844	GBp	288.80	XLON	x8K8N3RUN0v
11-Dec-2023	12:02:50	769	GBp	288.80	XLON	x8K8N3RUN0x
11-Dec-2023	12:02:50	1,328	GBp	288.80	XLON	x8K8N3RUN0z
11-Dec-2023	11:59:45	992	GBp	288.70	XLON	x8K8N3RUKSj
11-Dec-2023	11:59:35	493	GBp	288.70	XLON	x8K8N3RUKOa
11-Dec-2023	11:59:35	1,222	GBp	288.70	XLON	x8K8N3RUKOc
11-Dec-2023	11:59:35	987	GBp	288.70	XLON	x8K8N3RUKOW
11-Dec-2023	11:58:00	1,502	GBp	288.70	XLON	x8K8N3RULxW
11-Dec-2023	11:58:00	1,853	GBp	288.70	XLON	x8K8N3RULxY
11-Dec-2023	11:52:53	129	GBp	288.40	XLON	x8K8N3RUJag
11-Dec-2023	11:52:53	1,351	GBp	288.40	XLON	x8K8N3RUJak
11-Dec-2023	11:52:50	1,112	GBp	288.50	XLON	x8K8N3RUJdr
11-Dec-2023	11:51:27	992	GBp	288.50	XLON	x8K8N3RUJuv
11-Dec-2023	11:51:27	1,297	GBp	288.50	XLON	x8K8N3RUJux
11-Dec-2023	11:47:16	1,563	GBp	288.30	XLON	x8K8N3RUGJf
11-Dec-2023	11:47:10	1,493	GBp	288.40	XLON	x8K8N3RUGT3
11-Dec-2023	11:47:10	2,134	GBp	288.40	XLON	x8K8N3RUGTU
11-Dec-2023	11:47:10	1,690	GBp	288.40	XLON	x8K8N3RUGSY
11-Dec-2023	11:40:44	774	GBp	288.50	XLON	x8K8N3RUUNM
11-Dec-2023	11:39:16	1,142	GBp	288.60	XLON	x8K8N3RUVga
11-Dec-2023	11:39:16	214	GBp	288.60	XLON	x8K8N3RUVgW
11-Dec-2023	11:39:16	826	GBp	288.60	XLON	x8K8N3RUVhU
11-Dec-2023	11:38:45	1,237	GBp	288.70	XLON	x8K8N3RUVoG
11-Dec-2023	11:38:45	1,309	GBp	288.70	XLON	x8K8N3RUVol
11-Dec-2023	11:35:04	1,524	GBp	288.80	XLON	x8K8N3RUS0k
11-Dec-2023	11:33:42	1,546	GBp	288.80	XLON	x8K8N3RUTXr
11-Dec-2023	11:33:42	983	GBp	288.80	XLON	x8K8N3RUTXt
11-Dec-2023	11:33:42	396	GBp	288.80	XLON	x8K8N3RUTXv
11-Dec-2023	11:32:53	853	GBp	288.90	XLON	x8K8N3RUToA
11-Dec-2023	11:32:53	1,452	GBp	288.90	XLON	x8K8N3RUToC
11-Dec-2023	11:32:53	896	GBp	288.90	XLON	x8K8N3RUToG
11-Dec-2023	11:31:45	1,311	GBp	288.90	XLON	x8K8N3RUT9e
11-Dec-2023	11:31:11	1,023	GBp	288.60	XLON	x8K8N3RUTTp
11-Dec-2023	11:29:43	180	GBp	288.60	XLON	x8K8N3RUQsJ
11-Dec-2023	11:28:25	641	GBp	288.60	XLON	x8K8N3RUQFy
11-Dec-2023	11:28:25	778	GBp	288.60	XLON	x8K8N3RUQF@
11-Dec-2023	11:24:04	826	GBp	288.60	XLON	x8K8N3RUOfH

11-Dec-2023	11:22:14	1,235	GBp	288.60	XLON	x8K8N3RUON@
11-Dec-2023	11:22:14	1,677	GBp	288.70	XLON	x8K8N3RUONT
11-Dec-2023	11:22:14	1,258	GBp	288.70	XLON	x8K8N3RUONV
11-Dec-2023	11:20:04	1,480	GBp	288.60	XLON	x8K8N3RUPuH
11-Dec-2023	11:20:04	787	GBp	288.60	XLON	x8K8N3RUPuJ
11-Dec-2023	11:20:04	414	GBp	288.60	XLON	x8K8N3RUPuL
11-Dec-2023	11:15:10	1,632	GBp	288.50	XLON	x8K8N3RU7\$3
11-Dec-2023	11:15:10	1,554	GBp	288.50	XLON	x8K8N3RU7\$5
11-Dec-2023	11:11:36	1,695	GBp	288.60	XLON	x8K8N3RU4So
11-Dec-2023	11:11:36	1,755	GBp	288.70	XLON	x8K8N3RU4SQ
11-Dec-2023	11:11:36	1,035	GBp	288.70	XLON	x8K8N3RU4SO
11-Dec-2023	11:09:19	1,270	GBp	288.70	XLON	x8K8N3RU5Dk
11-Dec-2023	11:04:58	1,234	GBp	288.60	XLON	x8K8N3RU3qo
11-Dec-2023	11:04:58	1,633	GBp	288.60	XLON	x8K8N3RU3qq
11-Dec-2023	11:02:42	156	GBp	288.60	XLON	x8K8N3RU0XT
11-Dec-2023	11:02:42	907	GBp	288.60	XLON	x8K8N3RU0Wa
11-Dec-2023	11:02:38	806	GBp	288.60	XLON	x8K8N3RU0ZS
11-Dec-2023	11:00:08	1,747	GBp	288.60	XLON	x8K8N3RU1b\$
11-Dec-2023	11:00:08	1,079	GBp	288.60	XLON	x8K8N3RU1b1
11-Dec-2023	11:00:06	1,742	GBp	288.60	XLON	x8K8N3RU1aT
11-Dec-2023	11:00:06	1,453	GBp	288.60	XLON	x8K8N3RU1aV
11-Dec-2023	10:54:24	1,630	GBp	288.60	XLON	x8K8N3RUF2D
11-Dec-2023	10:54:24	1,615	GBp	288.60	XLON	x8K8N3RUF2J
11-Dec-2023	10:51:43	1,519	GBp	288.60	XLON	x8K8N3RUCBi
11-Dec-2023	10:50:37	1,801	GBp	288.60	XLON	x8K8N3RUDII
11-Dec-2023	10:50:37	1,400	GBp	288.60	XLON	x8K8N3RUDIr
11-Dec-2023	10:46:41	1,304	GBp	288.60	XLON	x8K8N3RUANc
11-Dec-2023	10:46:41	1,319	GBp	288.60	XLON	x8K8N3RUANe
11-Dec-2023	10:44:52	1,335	GBp	288.70	XLON	x8K8N3RUByA
11-Dec-2023	10:44:28	992	GBp	288.80	XLON	x8K8N3RUB7P
11-Dec-2023	10:42:12	1,528	GBp	288.90	XLON	x8K8N3RU8n\$
11-Dec-2023	10:42:02	11	GBp	288.90	XLON	x8K8N3RU8\$e
11-Dec-2023	10:42:02	974	GBp	288.90	XLON	x8K8N3RU8\$g
11-Dec-2023	10:40:01	459	GBp	289.00	XLON	x8K8N3RU9cP
11-Dec-2023	10:40:01	533	GBp	289.00	XLON	x8K8N3RU9cR
11-Dec-2023	10:40:01	777	GBp	289.00	XLON	x8K8N3RU9cT
11-Dec-2023	10:39:25	336	GBp	289.00	XLON	x8K8N3RU9nn
11-Dec-2023	10:39:25	778	GBp	289.00	XLON	x8K8N3RU9nr
11-Dec-2023	10:39:25	1,517	GBp	289.00	XLON	x8K8N3RU9n8
11-Dec-2023	10:39:25	1,656	GBp	289.00	XLON	x8K8N3RU9nA
11-Dec-2023	10:36:17	1,637	GBp	288.90	XLON	x8K8N3RVs5N
11-Dec-2023	10:36:17	1,272	GBp	288.90	XLON	x8K8N3RVs5P
11-Dec-2023	10:31:00	1,733	GBp	288.90	XLON	x8K8N3RVqDa
11-Dec-2023	10:31:00	1,332	GBp	288.90	XLON	x8K8N3RVqDW
11-Dec-2023	10:28:14	1,213	GBp	289.00	XLON	x8K8N3RVr91
11-Dec-2023	10:28:14	921	GBp	289.00	XLON	x8K8N3RVr95
11-Dec-2023	10:25:42	1,775	GBp	289.00	XLON	x8K8N3RVo6h
11-Dec-2023	10:25:42	1,377	GBp	289.00	XLON	x8K8N3RVo6l
11-Dec-2023	10:23:27	1,493	GBp	288.90	XLON	x8K8N3RVpvH
11-Dec-2023	10:22:40	2,070	GBp	289.00	XLON	x8K8N3RVpFE
11-Dec-2023	10:22:40	913	GBp	289.00	XLON	x8K8N3RVpFG
11-Dec-2023	10:20:52	768	GBp	289.10	XLON	x8K8N3RVm\$4
11-Dec-2023	10:20:38	1,247	GBp	289.10	XLON	x8K8N3RVm75
11-Dec-2023	10:20:38	183	GBp	289.10	XLON	x8K8N3RVm77
11-Dec-2023	10:20:38	1,097	GBp	289.10	XLON	x8K8N3RVm79
11-Dec-2023	10:16:45	1,584	GBp	289.10	XLON	x8K8N3RV@iB
11-Dec-2023	10:16:45	596	GBp	289.10	XLON	x8K8N3RV@iD
11-Dec-2023	10:16:45	988	GBp	289.10	XLON	x8K8N3RV@iF
11-Dec-2023	10:16:45	108	GBp	289.10	XLON	x8K8N3RV@iK
11-Dec-2023	10:16:45	1,555	GBp	289.10	XLON	x8K8N3RV@lO
11-Dec-2023	10:16:45	1,111	GBp	289.10	XLON	x8K8N3RV@lQ

11-Dec-2023	10:10:17	1,318	GBp	289.00	XLON	x8K8N3RVzDp
11-Dec-2023	10:10:17	1,372	GBp	289.00	XLON	x8K8N3RVzDr
11-Dec-2023	10:08:07	1,438	GBp	289.00	XLON	x8K8N3RVw3b
11-Dec-2023	10:08:07	8	GBp	289.00	XLON	x8K8N3RVw3d
11-Dec-2023	10:08:07	992	GBp	289.00	XLON	x8K8N3RVw3f
11-Dec-2023	10:05:17	1,062	GBp	288.40	XLON	x8K8N3RVxGR
11-Dec-2023	10:05:16	938	GBp	288.40	XLON	x8K8N3RVxJ4
11-Dec-2023	10:05:16	539	GBp	288.40	XLON	x8K8N3RVxJ6
11-Dec-2023	10:05:16	646	GBp	288.40	XLON	x8K8N3RVxJ8
11-Dec-2023	10:03:51	1,403	GBp	288.40	XLON	x8K8N3RVuzl
11-Dec-2023	10:03:51	1,108	GBp	288.40	XLON	x8K8N3RVuzn
11-Dec-2023	10:00:02	1,240	GBp	288.40	XLON	x8K8N3RVcdX
11-Dec-2023	10:00:02	941	GBp	288.40	XLON	x8K8N3RVcdZ
11-Dec-2023	09:58:05	786	GBp	288.40	XLON	x8K8N3RVcIK
11-Dec-2023	09:58:05	591	GBp	288.50	XLON	x8K8N3RVcIM
11-Dec-2023	09:58:05	853	GBp	288.50	XLON	x8K8N3RVcIO
11-Dec-2023	09:58:05	1,120	GBp	288.50	XLON	x8K8N3RVcIS
11-Dec-2023	09:55:18	1,653	GBp	288.60	XLON	x8K8N3RVacf
11-Dec-2023	09:55:18	1,433	GBp	288.60	XLON	x8K8N3RVach
11-Dec-2023	09:52:45	1,176	GBp	288.60	XLON	x8K8N3RVbcR
11-Dec-2023	09:52:29	1,335	GBp	288.70	XLON	x8K8N3RVbfY
11-Dec-2023	09:52:29	1,722	GBp	288.70	XLON	x8K8N3RVbkU
11-Dec-2023	09:50:59	1,462	GBp	288.70	XLON	x8K8N3RVbOs
11-Dec-2023	09:50:59	1,106	GBp	288.70	XLON	x8K8N3RVbOu
11-Dec-2023	09:47:07	699	GBp	288.80	XLON	x8K8N3RVZ7H
11-Dec-2023	09:47:07	935	GBp	288.80	XLON	x8K8N3RVZ7L
11-Dec-2023	09:47:07	819	GBp	288.80	XLON	x8K8N3RVZ7N
11-Dec-2023	09:45:38	1,287	GBp	288.80	XLON	x8K8N3RVWkb
11-Dec-2023	09:44:43	1,269	GBp	288.80	XLON	x8K8N3RVW47
11-Dec-2023	09:44:43	1,655	GBp	288.80	XLON	x8K8N3RVW4B
11-Dec-2023	09:42:02	962	GBp	288.70	XLON	x8K8N3RVXyz
11-Dec-2023	09:41:38	1,892	GBp	288.70	XLON	x8K8N3RVX6I
11-Dec-2023	09:41:38	1,223	GBp	288.70	XLON	x8K8N3RVX6n
11-Dec-2023	09:40:19	867	GBp	288.80	XLON	x8K8N3RVXOG
11-Dec-2023	09:36:23	2,211	GBp	288.60	XLON	x8K8N3RVI3\$
11-Dec-2023	09:36:23	1,955	GBp	288.50	XLON	x8K8N3RVI3B
11-Dec-2023	09:36:23	1,612	GBp	288.50	XLON	x8K8N3RVI3H
11-Dec-2023	09:36:23	891	GBp	288.60	XLON	x8K8N3RVI3I
11-Dec-2023	09:36:23	116	GBp	288.60	XLON	x8K8N3RVI3K
11-Dec-2023	09:34:25	1,546	GBp	288.50	XLON	x8K8N3RVI@a
11-Dec-2023	09:28:55	897	GBp	288.50	XLON	x8K8N3RVgH2
11-Dec-2023	09:28:55	1,182	GBp	288.50	XLON	x8K8N3RVgH4
11-Dec-2023	09:26:40	1,180	GBp	288.50	XLON	x8K8N3RVhEe
11-Dec-2023	09:26:40	959	GBp	288.50	XLON	x8K8N3RVhEg
11-Dec-2023	09:25:41	992	GBp	288.90	XLON	x8K8N3RVed5
11-Dec-2023	09:25:07	958	GBp	288.90	XLON	x8K8N3RVeev
11-Dec-2023	09:25:07	1,485	GBp	288.90	XLON	x8K8N3RVeez
11-Dec-2023	09:24:42	1,363	GBp	289.00	XLON	x8K8N3RVeve
11-Dec-2023	09:23:47	992	GBp	288.90	XLON	x8K8N3RVeMI
11-Dec-2023	09:22:05	1,493	GBp	288.90	XLON	x8K8N3RVf5Y
11-Dec-2023	09:20:14	1,160	GBp	288.80	XLON	x8K8N3RVMve
11-Dec-2023	09:20:14	992	GBp	288.80	XLON	x8K8N3RVMvg
11-Dec-2023	09:19:40	3,027	GBp	288.60	XLON	x8K8N3RVM84
11-Dec-2023	09:19:40	1,067	GBp	288.60	XLON	x8K8N3RVM86
11-Dec-2023	09:19:40	407	GBp	288.60	XLON	x8K8N3RVM8T
11-Dec-2023	09:19:40	1,068	GBp	288.60	XLON	x8K8N3RVM8V
11-Dec-2023	09:12:17	1,651	GBp	288.10	XLON	x8K8N3RVLVy
11-Dec-2023	09:12:17	1,495	GBp	288.10	XLON	x8K8N3RVLV0
11-Dec-2023	09:09:50	693	GBp	288.20	XLON	x8K8N3RVIUi
11-Dec-2023	09:09:50	355	GBp	288.20	XLON	x8K8N3RVIUk
11-Dec-2023	09:09:35	1,440	GBp	288.20	XLON	x8K8N3RVJXG

11-Dec-2023	09:09:12	1,160	GBp	288.20	XLON	x8K8N3RVJgc
11-Dec-2023	09:08:50	1,817	GBp	288.30	XLON	x8K8N3RVJyL
11-Dec-2023	09:08:50	1,391	GBp	288.30	XLON	x8K8N3RVJyN
11-Dec-2023	09:07:57	642	GBp	288.40	XLON	x8K8N3RVJ99
11-Dec-2023	09:07:57	1,371	GBp	288.40	XLON	x8K8N3RVJ9B
11-Dec-2023	09:07:57	918	GBp	288.40	XLON	x8K8N3RVJ9N
11-Dec-2023	09:05:54	744	GBp	288.40	XLON	x8K8N3RVG3X
11-Dec-2023	09:05:54	1,073	GBp	288.40	XLON	x8K8N3RVG3z
11-Dec-2023	09:04:54	175	GBp	288.40	XLON	x8K8N3RVHd7
11-Dec-2023	09:04:54	1,526	GBp	288.40	XLON	x8K8N3RVHd9
11-Dec-2023	09:00:06	840	GBp	288.00	XLON	x8K8N3RVVk3
11-Dec-2023	08:59:21	1,242	GBp	288.00	XLON	x8K8N3RVV5S
11-Dec-2023	08:59:21	1,076	GBp	288.00	XLON	x8K8N3RVV5U
11-Dec-2023	08:58:01	958	GBp	288.10	XLON	x8K8N3RVSDf
11-Dec-2023	08:58:01	98	GBp	288.10	XLON	x8K8N3RVSDH
11-Dec-2023	08:56:28	1,056	GBp	288.20	XLON	x8K8N3RVSDb
11-Dec-2023	08:55:22	175	GBp	288.20	XLON	x8K8N3RVSRG
11-Dec-2023	08:55:22	638	GBp	288.20	XLON	x8K8N3RVSRi
11-Dec-2023	08:54:34	992	GBp	288.40	XLON	x8K8N3RVTr3
11-Dec-2023	08:54:34	1,267	GBp	288.40	XLON	x8K8N3RVTrt
11-Dec-2023	08:54:34	1,409	GBp	288.50	XLON	x8K8N3RVTrq@
11-Dec-2023	08:54:34	24	GBp	288.50	XLON	x8K8N3RVTrqw
11-Dec-2023	08:54:34	81	GBp	288.50	XLON	x8K8N3RVTrqy
11-Dec-2023	08:54:34	1,613	GBp	288.40	XLON	x8K8N3RVTrqP
11-Dec-2023	08:54:34	122	GBp	288.40	XLON	x8K8N3RVTrqT
11-Dec-2023	08:54:34	1,132	GBp	288.40	XLON	x8K8N3RVTrtX
11-Dec-2023	08:50:47	570	GBp	288.30	XLON	x8K8N3RVQTQ
11-Dec-2023	08:50:47	460	GBp	288.30	XLON	x8K8N3RVQTS
11-Dec-2023	08:50:47	1,462	GBp	288.20	XLON	x8K8N3RVQSk
11-Dec-2023	08:50:47	1,250	GBp	288.20	XLON	x8K8N3RVQSo
11-Dec-2023	08:47:00	1,115	GBp	288.30	XLON	x8K8N3RVOrB
11-Dec-2023	08:45:48	1,477	GBp	288.30	XLON	x8K8N3RVODI
11-Dec-2023	08:44:38	1,156	GBp	288.40	XLON	x8K8N3RVPco
11-Dec-2023	08:43:42	780	GBp	288.50	XLON	x8K8N3RVPmB
11-Dec-2023	08:42:29	781	GBp	288.60	XLON	x8K8N3RVPEt
11-Dec-2023	08:42:29	1,184	GBp	288.60	XLON	x8K8N3RVPEv
11-Dec-2023	08:41:50	781	GBp	288.70	XLON	x8K8N3RVPTb
11-Dec-2023	08:40:40	1,564	GBp	288.70	XLON	x8K8N3RV6ql
11-Dec-2023	08:40:40	1,787	GBp	288.70	XLON	x8K8N3RV6qn
11-Dec-2023	08:39:02	791	GBp	288.50	XLON	x8K8N3RV6J5
11-Dec-2023	08:37:36	1,732	GBp	288.50	XLON	x8K8N3RV7@6
11-Dec-2023	08:37:36	1,030	GBp	288.50	XLON	x8K8N3RV7@8
11-Dec-2023	08:37:24	1,446	GBp	288.60	XLON	x8K8N3RV76b
11-Dec-2023	08:37:24	1,604	GBp	288.60	XLON	x8K8N3RV76d
11-Dec-2023	08:37:23	744	GBp	288.70	XLON	x8K8N3RV76w
11-Dec-2023	08:34:16	618	GBp	288.30	XLON	x8K8N3RV4Di
11-Dec-2023	08:34:16	1,514	GBp	288.30	XLON	x8K8N3RV4Dy
11-Dec-2023	08:34:16	1,640	GBp	288.30	XLON	x8K8N3RV4D@
11-Dec-2023	08:32:02	1,637	GBp	288.10	XLON	x8K8N3RV5wL
11-Dec-2023	08:32:00	973	GBp	288.30	XLON	x8K8N3RV54y
11-Dec-2023	08:32:00	969	GBp	288.30	XLON	x8K8N3RV54@
11-Dec-2023	08:32:00	992	GBp	288.20	XLON	x8K8N3RV54K
11-Dec-2023	08:31:37	229	GBp	288.30	XLON	x8K8N3RV5D@
11-Dec-2023	08:31:37	1	GBp	288.30	XLON	x8K8N3RV5Dw
11-Dec-2023	08:31:37	962	GBp	288.30	XLON	x8K8N3RV5Dy
11-Dec-2023	08:31:37	549	GBp	288.30	XLON	x8K8N3RV5D6
11-Dec-2023	08:31:37	255	GBp	288.30	XLON	x8K8N3RV5D8
11-Dec-2023	08:31:37	992	GBp	288.30	XLON	x8K8N3RV5DK
11-Dec-2023	08:31:35	3,449	GBp	288.30	XLON	x8K8N3RV5Fn
11-Dec-2023	08:28:45	1,282	GBp	288.10	XLON	x8K8N3RV2Lo
11-Dec-2023	08:28:45	992	GBp	288.10	XLON	x8K8N3RV2Lq

11-Dec-2023	08:25:01	992	GBp	288.10	XLON	x8K8N3RV3Vo
11-Dec-2023	08:22:23	187	GBp	287.90	XLON	x8K8N3RV0U3
11-Dec-2023	08:22:23	805	GBp	287.90	XLON	x8K8N3RV0U5
11-Dec-2023	08:22:22	1,112	GBp	287.90	XLON	x8K8N3RV0UL
11-Dec-2023	08:22:22	1,421	GBp	287.90	XLON	x8K8N3RV0UN
11-Dec-2023	08:20:04	983	GBp	288.00	XLON	x8K8N3RV1Au
11-Dec-2023	08:20:04	1,621	GBp	288.00	XLON	x8K8N3RV1Ay
11-Dec-2023	08:19:47	1,621	GBp	288.10	XLON	x8K8N3RV1Tg
11-Dec-2023	08:19:47	1,402	GBp	288.10	XLON	x8K8N3RV1Ti
11-Dec-2023	08:18:29	1,631	GBp	288.10	XLON	x8K8N3RVE\$B
11-Dec-2023	08:18:29	1,327	GBp	288.10	XLON	x8K8N3RVE\$F
11-Dec-2023	08:15:09	752	GBp	287.90	XLON	x8K8N3RVFCR
11-Dec-2023	08:15:09	992	GBp	287.90	XLON	x8K8N3RVFCT
11-Dec-2023	08:14:01	1,086	GBp	287.90	XLON	x8K8N3RVCdT
11-Dec-2023	08:14:01	940	GBp	287.90	XLON	x8K8N3RVCdV
11-Dec-2023	08:13:14	769	GBp	287.90	XLON	x8K8N3RVCsg
11-Dec-2023	08:12:21	212	GBp	288.20	XLON	x8K8N3RVC3z
11-Dec-2023	08:12:16	968	GBp	288.30	XLON	x8K8N3RVCDJ
11-Dec-2023	08:12:16	1,320	GBp	288.30	XLON	x8K8N3RVCDN
11-Dec-2023	08:11:58	1,571	GBp	288.40	XLON	x8K8N3RVCLH
11-Dec-2023	08:11:58	1,225	GBp	288.40	XLON	x8K8N3RVCLJ
11-Dec-2023	08:09:36	750	GBp	288.20	XLON	x8K8N3RVD5a
11-Dec-2023	08:09:36	789	GBp	288.20	XLON	x8K8N3RVD5Y
11-Dec-2023	08:08:13	1,513	GBp	288.10	XLON	x8K8N3RVD5m
11-Dec-2023	08:08:04	1,578	GBp	288.20	XLON	x8K8N3RVDpQ
11-Dec-2023	08:08:04	1,623	GBp	288.20	XLON	x8K8N3RVDpU
11-Dec-2023	08:06:35	1,578	GBp	288.30	XLON	x8K8N3RVAn2
11-Dec-2023	08:06:35	1,223	GBp	288.30	XLON	x8K8N3RVAn6
11-Dec-2023	08:04:10	1,125	GBp	288.40	XLON	x8K8N3RVBZE
11-Dec-2023	08:04:10	1,438	GBp	288.40	XLON	x8K8N3RVBZG
11-Dec-2023	08:03:40	1,100	GBp	288.40	XLON	x8K8N3RVBva
11-Dec-2023	08:03:40	1,031	GBp	288.40	XLON	x8K8N3RVBvg
11-Dec-2023	08:03:40	1,740	GBp	288.50	XLON	x8K8N3RVBvk
11-Dec-2023	08:03:40	1,568	GBp	288.50	XLON	x8K8N3RVBvm
11-Dec-2023	08:03:11	744	GBp	288.50	XLON	x8K8N3RVBCQ
11-Dec-2023	08:03:11	992	GBp	288.60	XLON	x8K8N3RVBFa
11-Dec-2023	08:03:11	992	GBp	288.60	XLON	x8K8N3RVBFe
11-Dec-2023	08:01:36	1,532	GBp	288.70	XLON	x8K8N3RV8zH
11-Dec-2023	08:01:36	734	GBp	288.70	XLON	x8K8N3RV8zL
11-Dec-2023	08:01:36	1,133	GBp	288.70	XLON	x8K8N3RV8zN