

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
03-Nov-2023	16:26:04	1,600	GBp	275.20	XLON	x8K8H9i3Kzf
03-Nov-2023	16:26:04	1,094	GBp	275.20	XLON	x8K8H9i3Kz6
03-Nov-2023	16:26:04	341	GBp	275.20	XLON	x8K8H9i3Kz8
03-Nov-2023	16:24:37	1,365	GBp	275.20	XLON	x8K8H9i3LFG
03-Nov-2023	16:23:42	1,400	GBp	275.20	XLON	x8K8H9i3I7A
03-Nov-2023	16:22:41	1,258	GBp	275.20	XLON	x8K8H9i3Jq@
03-Nov-2023	16:22:10	1,450	GBp	275.20	XLON	x8K8H9i3J8L
03-Nov-2023	16:21:42	689	GBp	275.20	XLON	x8K8H9i3GZo
03-Nov-2023	16:21:42	1,370	GBp	275.20	XLON	x8K8H9i3GZq
03-Nov-2023	16:19:50	1,600	GBp	275.20	XLON	x8K8H9i3HM@
03-Nov-2023	16:18:37	1,832	GBp	275.20	XLON	x8K8H9i3VbX
03-Nov-2023	16:18:34	1,386	GBp	275.30	XLON	x8K8H9i3VWf
03-Nov-2023	16:18:34	1,847	GBp	275.30	XLON	x8K8H9i3VWh
03-Nov-2023	16:18:34	300	GBp	275.30	XLON	x8K8H9i3VWj
03-Nov-2023	16:15:37	1,993	GBp	275.10	XLON	x8K8H9i3Ttb
03-Nov-2023	16:13:12	294	GBp	275.10	XLON	x8K8H9i3Re\$
03-Nov-2023	16:13:12	1,511	GBp	275.10	XLON	x8K8H9i3Re1
03-Nov-2023	16:13:11	1,530	GBp	275.10	XLON	x8K8H9i3RgX
03-Nov-2023	16:12:08	1,600	GBp	275.10	XLON	x8K8H9i3OYt
03-Nov-2023	16:10:28	1,372	GBp	274.80	XLON	x8K8H9i3Pne
03-Nov-2023	16:09:56	1,576	GBp	274.90	XLON	x8K8H9i3PLb
03-Nov-2023	16:09:06	1,716	GBp	274.80	XLON	x8K8H9i36px
03-Nov-2023	16:07:13	1,258	GBp	274.80	XLON	x8K8H9i37Ij
03-Nov-2023	16:05:55	133	GBp	274.70	XLON	x8K8H9i35\$f
03-Nov-2023	16:05:55	1,392	GBp	274.80	XLON	x8K8H9i35\$F
03-Nov-2023	16:05:00	1,495	GBp	274.90	XLON	x8K8H9i32zv
03-Nov-2023	16:04:21	2,936	GBp	274.90	XLON	x8K8H9i33ZD
03-Nov-2023	16:04:16	1,766	GBp	275.00	XLON	x8K8H9i33Ip
03-Nov-2023	16:04:16	951	GBp	275.00	XLON	x8K8H9i33I0
03-Nov-2023	16:00:53	2,260	GBp	274.80	XLON	x8K8H9i3Fkj
03-Nov-2023	15:59:53	1,181	GBp	274.80	XLON	x8K8H9i3Cts
03-Nov-2023	15:59:53	1,172	GBp	274.80	XLON	x8K8H9i3Ctu
03-Nov-2023	15:56:26	1,180	GBp	274.80	XLON	x8K8H9i3Bxa
03-Nov-2023	15:55:43	1,182	GBp	274.80	XLON	x8K8H9i3BUi
03-Nov-2023	15:54:18	1,024	GBp	274.90	XLON	x8K8H9i38LN
03-Nov-2023	15:54:18	58	GBp	274.90	XLON	x8K8H9i38LP
03-Nov-2023	15:53:17	1,982	GBp	275.00	XLON	x8K8H9i39@D
03-Nov-2023	15:51:43	1,987	GBp	274.80	XLON	x8K8H9iyspF
03-Nov-2023	15:50:35	1,786	GBp	274.90	XLON	x8K8H9iyteV
03-Nov-2023	15:48:00	1,345	GBp	275.00	XLON	x8K8H9iyqEo
03-Nov-2023	15:47:25	505	GBp	274.90	XLON	x8K8H9iyqRe
03-Nov-2023	15:47:25	916	GBp	274.90	XLON	x8K8H9iyqRg
03-Nov-2023	15:45:00	2,086	GBp	274.80	XLON	x8K8H9iyo@y
03-Nov-2023	15:44:59	2,107	GBp	274.90	XLON	x8K8H9iyoue
03-Nov-2023	15:42:27	1,370	GBp	275.00	XLON	x8K8H9iypNZ
03-Nov-2023	15:40:34	1,151	GBp	275.20	XLON	x8K8H9iyn8p
03-Nov-2023	15:39:36	1,111	GBp	275.30	XLON	x8K8H9iyn8p
03-Nov-2023	15:38:36	2,031	GBp	275.20	XLON	x8K8H9iy@W
03-Nov-2023	15:36:47	986	GBp	275.10	XLON	x8K8H9iy\$9q
03-Nov-2023	15:35:47	1,852	GBp	275.10	XLON	x8K8H9iyyyz
03-Nov-2023	15:33:33	1,163	GBp	275.30	XLON	x8K8H9iyzU1
03-Nov-2023	15:33:30	1,262	GBp	275.30	XLON	x8K8H9iyzP5
03-Nov-2023	15:32:33	1,470	GBp	275.40	XLON	x8K8H9iyw3J
03-Nov-2023	15:30:55	1,239	GBp	275.60	XLON	x8K8H9iyx6x
03-Nov-2023	15:30:14	827	GBp	275.70	XLON	x8K8H9iyxOK
03-Nov-2023	15:30:14	414	GBp	275.70	XLON	x8K8H9iyxOM
03-Nov-2023	15:28:59	1,075	GBp	275.80	XLON	x8K8H9iyuQu

03-Nov-2023	15:27:41	364	GBp	275.90	XLON	x8K8H9iyvU5
03-Nov-2023	15:27:41	698	GBp	275.90	XLON	x8K8H9iyvU7
03-Nov-2023	15:26:54	1,362	GBp	275.80	XLON	x8K8H9iyC5q
03-Nov-2023	15:25:29	483	GBp	275.90	XLON	x8K8H9iyd4t
03-Nov-2023	15:25:28	700	GBp	275.90	XLON	x8K8H9iyd4B
03-Nov-2023	15:24:02	2,092	GBp	275.90	XLON	x8K8H9iyau9
03-Nov-2023	15:24:02	2,092	GBp	276.00	XLON	x8K8H9iyauQ
03-Nov-2023	15:20:28	968	GBp	276.00	XLON	x8K8H9iyYBb
03-Nov-2023	15:20:25	1,193	GBp	276.00	XLON	x8K8H9iyYLL
03-Nov-2023	15:19:10	964	GBp	276.00	XLON	x8K8H9iyZuC
03-Nov-2023	15:18:31	143	GBp	276.00	XLON	x8K8H9iyZV\$
03-Nov-2023	15:18:31	1,040	GBp	276.00	XLON	x8K8H9iyZV1
03-Nov-2023	15:17:57	435	GBp	275.90	XLON	x8K8H9iyWmP
03-Nov-2023	15:17:57	1,367	GBp	275.90	XLON	x8K8H9iyWmR
03-Nov-2023	15:16:19	1,183	GBp	275.80	XLON	x8K8H9iyXxz
03-Nov-2023	15:16:01	1,968	GBp	275.70	XLON	x8K8H9iyXLi
03-Nov-2023	15:12:01	98	GBp	275.60	XLON	x8K8H9iy1B
03-Nov-2023	15:12:01	1,040	GBp	275.60	XLON	x8K8H9iy1C
03-Nov-2023	15:11:24	1,183	GBp	275.60	XLON	x8K8H9iyjbT
03-Nov-2023	15:10:21	1,157	GBp	275.70	XLON	x8K8H9iyj2t
03-Nov-2023	15:08:10	1,134	GBp	275.60	XLON	x8K8H9iyhWD
03-Nov-2023	15:08:10	1,134	GBp	275.70	XLON	x8K8H9iyhWG
03-Nov-2023	15:07:04	889	GBp	275.80	XLON	x8K8H9iyhJN
03-Nov-2023	15:06:40	1,231	GBp	275.70	XLON	x8K8H9iyedU
03-Nov-2023	15:06:38	1,755	GBp	275.80	XLON	x8K8H9iyexQ
03-Nov-2023	15:04:00	1,322	GBp	275.70	XLON	x8K8H9iyfJm
03-Nov-2023	15:02:44	956	GBp	275.70	XLON	x8K8H9iyM9z
03-Nov-2023	15:01:30	1,136	GBp	275.70	XLON	x8K8H9iyN7s
03-Nov-2023	15:01:02	1,379	GBp	275.80	XLON	x8K8H9iyNTg
03-Nov-2023	14:59:01	1,114	GBp	275.60	XLON	x8K8H9iyLxq
03-Nov-2023	14:58:15	1,116	GBp	275.80	XLON	x8K8H9iyllb
03-Nov-2023	14:56:55	883	GBp	276.00	XLON	x8K8H9iyJ52
03-Nov-2023	14:56:55	1,040	GBp	276.00	XLON	x8K8H9iyJ4z
03-Nov-2023	14:56:55	1,274	GBp	276.00	XLON	x8K8H9iyJ40
03-Nov-2023	14:54:02	514	GBp	275.90	XLON	x8K8H9iyUKH
03-Nov-2023	14:54:02	541	GBp	275.90	XLON	x8K8H9iyUKJ
03-Nov-2023	14:53:16	1,016	GBp	275.90	XLON	x8K8H9iyV3J
03-Nov-2023	14:52:39	1,017	GBp	275.90	XLON	x8K8H9iySm5
03-Nov-2023	14:51:06	1,054	GBp	275.90	XLON	x8K8H9iyTRR
03-Nov-2023	14:50:48	968	GBp	276.00	XLON	x8K8H9iyQtb
03-Nov-2023	14:50:01	2,025	GBp	276.00	XLON	x8K8H9iyRcp
03-Nov-2023	14:48:34	1,355	GBp	275.70	XLON	x8K8H9iyO1z
03-Nov-2023	14:46:53	622	GBp	275.70	XLON	x8K8H9iy6\$R
03-Nov-2023	14:46:51	462	GBp	275.70	XLON	x8K8H9iy6vU
03-Nov-2023	14:46:15	1,344	GBp	275.70	XLON	x8K8H9iy7IC
03-Nov-2023	14:45:30	1,518	GBp	275.70	XLON	x8K8H9iy4Xw
03-Nov-2023	14:43:28	1,197	GBp	275.60	XLON	x8K8H9iy2X4
03-Nov-2023	14:43:05	345	GBp	275.70	XLON	x8K8H9iy24b
03-Nov-2023	14:43:05	852	GBp	275.70	XLON	x8K8H9iy24d
03-Nov-2023	14:41:54	1,195	GBp	275.80	XLON	x8K8H9iy3B5
03-Nov-2023	14:40:42	1,197	GBp	275.90	XLON	x8K8H9iy0lg
03-Nov-2023	14:40:03	1,189	GBp	275.90	XLON	x8K8H9iy12d
03-Nov-2023	14:38:49	1,134	GBp	275.90	XLON	x8K8H9iyEHY
03-Nov-2023	14:37:34	1,137	GBp	275.80	XLON	x8K8H9iyChu
03-Nov-2023	14:36:41	1,129	GBp	275.60	XLON	x8K8H9iyDhN
03-Nov-2023	14:35:40	1,893	GBp	275.80	XLON	x8K8H9iyAnT
03-Nov-2023	14:33:41	351	GBp	276.20	XLON	x8K8H9iy8nw
03-Nov-2023	14:33:41	1,222	GBp	276.20	XLON	x8K8H9iy8ny
03-Nov-2023	14:33:40	1,691	GBp	276.20	XLON	x8K8H9iy8nN
03-Nov-2023	14:32:14	1,436	GBp	276.20	XLON	x8K8H9iy9Rn
03-Nov-2023	14:30:55	1,137	GBp	276.10	XLON	x8K8H9iztuj

03-Nov-2023	14:30:01	1,191	GBp	276.20	XLON	x8K8H9izqwV
03-Nov-2023	14:29:37	1,290	GBp	276.20	XLON	x8K8H9izqTG
03-Nov-2023	14:27:38	1,457	GBp	276.00	XLON	x8K8H9izoJs
03-Nov-2023	14:25:49	1,604	GBp	276.40	XLON	x8K8H9izmA6
03-Nov-2023	14:23:18	488	GBp	276.20	XLON	x8K8H9iz\$lx
03-Nov-2023	14:23:18	1,235	GBp	276.30	XLON	x8K8H9iz\$IM
03-Nov-2023	14:20:37	1,233	GBp	276.40	XLON	x8K8H9izz2\$
03-Nov-2023	14:19:09	1,399	GBp	276.60	XLON	x8K8H9izx@c
03-Nov-2023	14:16:53	1,417	GBp	276.50	XLON	x8K8H9izcmE
03-Nov-2023	14:14:44	982	GBp	276.50	XLON	x8K8H9iza@W
03-Nov-2023	14:14:44	366	GBp	276.50	XLON	x8K8H9iza@Y
03-Nov-2023	14:13:25	458	GBp	276.70	XLON	x8K8H9izbHw
03-Nov-2023	14:13:25	596	GBp	276.70	XLON	x8K8H9izbHy
03-Nov-2023	14:12:50	1,348	GBp	276.70	XLON	x8K8H9izYnN
03-Nov-2023	14:10:13	1,344	GBp	276.70	XLON	x8K8H9izWEY
03-Nov-2023	14:08:06	271	GBp	276.80	XLON	x8K8H9izk\$P
03-Nov-2023	14:08:04	1,443	GBp	276.90	XLON	x8K8H9izkx7
03-Nov-2023	14:06:53	359	GBp	276.50	XLON	x8K8H9izIDY
03-Nov-2023	14:05:52	156	GBp	276.60	XLON	x8K8H9izglo
03-Nov-2023	14:05:52	745	GBp	276.60	XLON	x8K8H9izglq
03-Nov-2023	14:05:13	1,662	GBp	276.70	XLON	x8K8H9izh2J
03-Nov-2023	14:02:56	1,291	GBp	276.70	XLON	x8K8H9izMqs
03-Nov-2023	14:01:00	1,984	GBp	276.70	XLON	x8K8H9izKYC
03-Nov-2023	13:58:55	1,494	GBp	276.90	XLON	x8K8H9izLOj
03-Nov-2023	13:56:36	1,493	GBp	276.70	XLON	x8K8H9izJ2s
03-Nov-2023	13:54:20	1,424	GBp	276.80	XLON	x8K8H9izHsV
03-Nov-2023	13:52:30	1,650	GBp	276.90	XLON	x8K8H9izUUT
03-Nov-2023	13:51:34	1,363	GBp	276.90	XLON	x8K8H9izVFw
03-Nov-2023	13:49:59	1,319	GBp	276.90	XLON	x8K8H9izTd\$
03-Nov-2023	13:46:34	260	GBp	277.00	XLON	x8K8H9izOck
03-Nov-2023	13:46:34	340	GBp	277.00	XLON	x8K8H9izOcm
03-Nov-2023	13:46:34	515	GBp	277.00	XLON	x8K8H9izOco
03-Nov-2023	13:44:52	1,644	GBp	277.10	XLON	x8K8H9izP8K
03-Nov-2023	13:44:42	1,245	GBp	277.10	XLON	x8K8H9izPGE
03-Nov-2023	13:41:06	1,187	GBp	277.10	XLON	x8K8H9iz4O\$
03-Nov-2023	13:39:10	1,475	GBp	277.10	XLON	x8K8H9iz2GS
03-Nov-2023	13:36:35	1,475	GBp	276.90	XLON	x8K8H9iz1XA
03-Nov-2023	13:34:39	2,034	GBp	277.00	XLON	x8K8H9izETd
03-Nov-2023	13:33:39	1,029	GBp	276.90	XLON	x8K8H9izFJm
03-Nov-2023	13:33:39	758	GBp	276.90	XLON	x8K8H9izFJq
03-Nov-2023	13:33:16	42	GBp	276.80	XLON	x8K8H9izChA
03-Nov-2023	13:33:16	2,029	GBp	276.80	XLON	x8K8H9izChC
03-Nov-2023	13:31:50	1,321	GBp	276.80	XLON	x8K8H9izDMW
03-Nov-2023	13:31:50	617	GBp	276.80	XLON	x8K8H9izDNU
03-Nov-2023	13:29:15	894	GBp	276.30	XLON	x8K8H9iz8fN
03-Nov-2023	13:29:00	1,243	GBp	276.30	XLON	x8K8H9iz8\$3
03-Nov-2023	13:29:00	726	GBp	276.30	XLON	x8K8H9iz8\$5
03-Nov-2023	13:24:51	1,040	GBp	276.50	XLON	x8K8H9i@sVs
03-Nov-2023	13:24:51	1,346	GBp	276.50	XLON	x8K8H9i@sVy
03-Nov-2023	13:19:41	1,396	GBp	276.20	XLON	x8K8H9i@oDf
03-Nov-2023	13:16:48	1,183	GBp	276.20	XLON	x8K8H9i@mD6
03-Nov-2023	13:13:43	1,399	GBp	276.20	XLON	x8K8H9i@8A
03-Nov-2023	13:09:35	954	GBp	276.30	XLON	x8K8H9i@zi7
03-Nov-2023	13:06:22	199	GBp	276.20	XLON	x8K8H9i@xqD
03-Nov-2023	13:06:19	1,225	GBp	276.30	XLON	x8K8H9i@xsm
03-Nov-2023	13:03:07	1,336	GBp	276.20	XLON	x8K8H9i@vtE
03-Nov-2023	12:59:56	1,218	GBp	275.90	XLON	x8K8H9i@d0x
03-Nov-2023	12:57:47	1,491	GBp	276.00	XLON	x8K8H9i@bIA
03-Nov-2023	12:53:49	1,350	GBp	276.00	XLON	x8K8H9i@ZF2
03-Nov-2023	12:50:16	1,757	GBp	276.10	XLON	x8K8H9i@XSr
03-Nov-2023	12:50:02	1,836	GBp	276.20	XLON	x8K8H9i@kWK

03-Nov-2023	12:42:30	1,263	GBp	275.90	XLON	x8K8H9i@g8d
03-Nov-2023	12:39:26	1,621	GBp	275.90	XLON	x8K8H9i@ep1
03-Nov-2023	12:35:31	1,492	GBp	275.70	XLON	x8K8H9i@Mxe
03-Nov-2023	12:33:04	1,127	GBp	275.60	XLON	x8K8H9i@NLD
03-Nov-2023	12:26:24	1,579	GBp	275.80	XLON	x8K8H9i@J2f
03-Nov-2023	12:26:24	346	GBp	275.80	XLON	x8K8H9i@J2h
03-Nov-2023	12:26:24	1,925	GBp	275.70	XLON	x8K8H9i@J2k
03-Nov-2023	12:20:48	701	GBp	275.10	XLON	x8K8H9i@UbH
03-Nov-2023	12:20:48	482	GBp	275.10	XLON	x8K8H9i@UbJ
03-Nov-2023	12:17:09	1,142	GBp	275.20	XLON	x8K8H9i@VON
03-Nov-2023	12:14:40	980	GBp	275.20	XLON	x8K8H9i@SFy
03-Nov-2023	12:11:29	513	GBp	275.30	XLON	x8K8H9i@Qaj
03-Nov-2023	12:11:29	763	GBp	275.30	XLON	x8K8H9i@Qal
03-Nov-2023	12:11:29	513	GBp	275.30	XLON	x8K8H9i@Qan
03-Nov-2023	12:09:24	1,635	GBp	275.20	XLON	x8K8H9i@QTU
03-Nov-2023	12:03:39	1,222	GBp	275.10	XLON	x8K8H9i@Px2
03-Nov-2023	12:00:22	2,146	GBp	275.30	XLON	x8K8H9i@7kq
03-Nov-2023	11:55:42	1,242	GBp	275.20	XLON	x8K8H9i@5Oy
03-Nov-2023	11:52:49	2	GBp	275.20	XLON	x8K8H9i@31K
03-Nov-2023	11:52:49	657	GBp	275.20	XLON	x8K8H9i@31M
03-Nov-2023	11:52:49	160	GBp	275.20	XLON	x8K8H9i@31O
03-Nov-2023	11:52:49	671	GBp	275.20	XLON	x8K8H9i@31Q
03-Nov-2023	11:52:49	342	GBp	275.20	XLON	x8K8H9i@31S
03-Nov-2023	11:48:08	1,264	GBp	275.20	XLON	x8K8H9i@E@o
03-Nov-2023	11:43:40	2,128	GBp	275.30	XLON	x8K8H9i@Dfd
03-Nov-2023	11:37:50	1,617	GBp	275.20	XLON	x8K8H9i@8Bw
03-Nov-2023	11:37:50	400	GBp	275.20	XLON	x8K8H9i@8By
03-Nov-2023	11:32:25	138	GBp	275.00	XLON	x8K8H9i\$qfX
03-Nov-2023	11:32:25	900	GBp	275.00	XLON	x8K8H9i\$qfa
03-Nov-2023	11:30:39	1,092	GBp	275.00	XLON	x8K8H9i\$rfw
03-Nov-2023	11:30:39	1,556	GBp	275.10	XLON	x8K8H9i\$rfy
03-Nov-2023	11:27:58	1,668	GBp	275.10	XLON	x8K8H9i\$oHo
03-Nov-2023	11:26:09	1,928	GBp	275.20	XLON	x8K8H9i\$poS
03-Nov-2023	11:21:55	2,090	GBp	275.00	XLON	x8K8H9i\$@uP
03-Nov-2023	11:21:55	1,183	GBp	275.00	XLON	x8K8H9i\$@xW
03-Nov-2023	11:13:13	1,754	GBp	274.80	XLON	x8K8H9i\$xCt
03-Nov-2023	11:08:08	993	GBp	274.80	XLON	x8K8H9i\$c1R
03-Nov-2023	11:06:28	897	GBp	274.90	XLON	x8K8H9i\$dEL
03-Nov-2023	11:04:06	1,154	GBp	274.90	XLON	x8K8H9i\$bW1
03-Nov-2023	11:04:05	1,507	GBp	274.90	XLON	x8K8H9i\$bZj
03-Nov-2023	10:59:56	1,183	GBp	274.90	XLON	x8K8H9i\$ZVu
03-Nov-2023	10:59:56	1,352	GBp	274.90	XLON	x8K8H9i\$ZV@
03-Nov-2023	10:59:07	1,856	GBp	274.90	XLON	x8K8H9i\$W3e
03-Nov-2023	10:52:15	1,949	GBp	274.80	XLON	x8K8H9i\$jmw
03-Nov-2023	10:47:28	2,125	GBp	274.90	XLON	x8K8H9i\$eDZ
03-Nov-2023	10:45:19	1,839	GBp	274.90	XLON	x8K8H9i\$fOK
03-Nov-2023	10:37:46	1,816	GBp	274.60	XLON	x8K8H9i\$IGz
03-Nov-2023	10:36:00	1,377	GBp	274.70	XLON	x8K8H9i\$JjN
03-Nov-2023	10:33:05	1,318	GBp	274.60	XLON	x8K8H9i\$HxL
03-Nov-2023	10:28:45	1,104	GBp	274.60	XLON	x8K8H9i\$SKe
03-Nov-2023	10:28:45	688	GBp	274.60	XLON	x8K8H9i\$SKC
03-Nov-2023	10:26:07	1,806	GBp	274.70	XLON	x8K8H9i\$TFW
03-Nov-2023	10:22:28	1,365	GBp	275.00	XLON	x8K8H9i\$RIS
03-Nov-2023	10:22:28	1,270	GBp	275.00	XLON	x8K8H9i\$RTZ
03-Nov-2023	10:17:57	1,087	GBp	274.80	XLON	x8K8H9i\$6Kv
03-Nov-2023	10:15:54	1,087	GBp	274.90	XLON	x8K8H9i\$7P6
03-Nov-2023	10:14:03	1,337	GBp	275.00	XLON	x8K8H9i\$4IM
03-Nov-2023	10:11:16	930	GBp	275.10	XLON	x8K8H9i\$2vB
03-Nov-2023	10:09:17	1,183	GBp	275.10	XLON	x8K8H9i\$3zp
03-Nov-2023	10:06:33	1,308	GBp	275.20	XLON	x8K8H9i\$0IX
03-Nov-2023	10:03:24	1,095	GBp	275.30	XLON	x8K8H9i\$E62

03-Nov-2023	10:01:01	2,137	GBp	275.50	XLON	x8K8H9i\$FGg
03-Nov-2023	09:57:46	1,820	GBp	275.30	XLON	x8K8H9i\$DxJ
03-Nov-2023	09:56:05	1,862	GBp	275.30	XLON	x8K8H9i\$AtT
03-Nov-2023	09:50:07	451	GBp	275.10	XLON	x8K8H9i\$9wl
03-Nov-2023	09:50:01	1,208	GBp	275.20	XLON	x8K8H9i\$912
03-Nov-2023	09:47:03	388	GBp	275.10	XLON	x8K8H9iutpa
03-Nov-2023	09:46:55	1,584	GBp	275.20	XLON	x8K8H9iut@G
03-Nov-2023	09:44:02	1,757	GBp	275.10	XLON	x8K8H9iuqV1
03-Nov-2023	09:39:47	1,769	GBp	274.90	XLON	x8K8H9iupyp
03-Nov-2023	09:37:06	994	GBp	275.20	XLON	x8K8H9iunZr
03-Nov-2023	09:37:06	1,419	GBp	275.30	XLON	x8K8H9iunZt
03-Nov-2023	09:33:02	942	GBp	275.10	XLON	x8K8H9iu\$GR
03-Nov-2023	09:30:52	1,488	GBp	275.40	XLON	x8K8H9iuzqt
03-Nov-2023	09:29:52	1,449	GBp	275.50	XLON	x8K8H9iuzT\$
03-Nov-2023	09:27:14	1,333	GBp	275.30	XLON	x8K8H9iuxG8
03-Nov-2023	09:23:19	1,622	GBp	275.10	XLON	x8K8H9iuvRk
03-Nov-2023	09:22:26	1,620	GBp	275.20	XLON	x8K8H9iuc3a
03-Nov-2023	09:19:28	1,435	GBp	274.90	XLON	x8K8H9iuvC
03-Nov-2023	09:15:26	1,166	GBp	274.40	XLON	x8K8H9iuZjQ
03-Nov-2023	09:13:16	1,066	GBp	274.40	XLON	x8K8H9iuWmw
03-Nov-2023	09:11:37	1,066	GBp	274.50	XLON	x8K8H9iuXFT
03-Nov-2023	09:09:49	1,798	GBp	274.60	XLON	x8K8H9iukKz
03-Nov-2023	09:06:14	1,217	GBp	274.80	XLON	x8K8H9iujbx
03-Nov-2023	09:04:28	1,187	GBp	274.80	XLON	x8K8H9iugrA
03-Nov-2023	09:02:17	1,768	GBp	274.90	XLON	x8K8H9iuhEn
03-Nov-2023	08:59:15	1,257	GBp	274.50	XLON	x8K8H9iuf7f
03-Nov-2023	08:57:34	921	GBp	274.70	XLON	x8K8H9iuM37
03-Nov-2023	08:57:34	520	GBp	274.70	XLON	x8K8H9iuM39
03-Nov-2023	08:54:50	487	GBp	274.20	XLON	x8K8H9iuKhj
03-Nov-2023	08:54:50	1,107	GBp	274.30	XLON	x8K8H9iuKhO
03-Nov-2023	08:53:37	1,367	GBp	274.40	XLON	x8K8H9iuKID
03-Nov-2023	08:53:37	1,945	GBp	274.50	XLON	x8K8H9iuKIL
03-Nov-2023	08:45:33	907	GBp	274.40	XLON	x8K8H9iuHlu
03-Nov-2023	08:43:45	1,048	GBp	274.20	XLON	x8K8H9iuVkD
03-Nov-2023	08:42:12	1,591	GBp	274.20	XLON	x8K8H9iuSn\$
03-Nov-2023	08:38:55	1,310	GBp	274.20	XLON	x8K8H9iuQ6j
03-Nov-2023	08:37:20	1,311	GBp	274.20	XLON	x8K8H9iuRD2
03-Nov-2023	08:35:01	975	GBp	274.30	XLON	x8K8H9iuPka
03-Nov-2023	08:33:39	1,183	GBp	274.50	XLON	x8K8H9iuPVf
03-Nov-2023	08:32:16	1,498	GBp	274.40	XLON	x8K8H9iu7fX
03-Nov-2023	08:30:01	2,006	GBp	274.30	XLON	x8K8H9iu4L3
03-Nov-2023	08:26:59	1,086	GBp	274.20	XLON	x8K8H9iu2r2
03-Nov-2023	08:26:49	1,274	GBp	274.30	XLON	x8K8H9iu2pk
03-Nov-2023	08:24:10	1,389	GBp	274.60	XLON	x8K8H9iu3P4
03-Nov-2023	08:22:20	121	GBp	274.50	XLON	x8K8H9iu1j4
03-Nov-2023	08:22:20	1,264	GBp	274.50	XLON	x8K8H9iu1j6
03-Nov-2023	08:20:17	1,525	GBp	274.60	XLON	x8K8H9iuEfo
03-Nov-2023	08:18:05	2,037	GBp	275.00	XLON	x8K8H9iuFix
03-Nov-2023	08:15:24	4	GBp	274.80	XLON	x8K8H9iuC\$D
03-Nov-2023	08:15:24	2,059	GBp	274.90	XLON	x8K8H9iuC\$v
03-Nov-2023	08:15:23	1,919	GBp	275.00	XLON	x8K8H9iuC@W
03-Nov-2023	08:11:25	919	GBp	274.80	XLON	x8K8H9iuAfn
03-Nov-2023	08:10:06	1,302	GBp	274.80	XLON	x8K8H9iuA8U
03-Nov-2023	08:10:06	1,854	GBp	274.90	XLON	x8K8H9iuABa
03-Nov-2023	08:06:20	1,565	GBp	274.70	XLON	x8K8H9iu8eW
03-Nov-2023	08:04:07	1,647	GBp	274.90	XLON	x8K8H9iu9x\$
03-Nov-2023	08:04:07	2,346	GBp	275.00	XLON	x8K8H9iu9x1
03-Nov-2023	08:02:58	1,198	GBp	275.30	XLON	x8K8H9ivsoY
03-Nov-2023	08:02:58	940	GBp	275.30	XLON	x8K8H9ivsoa