

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
23-Nov-2023	16:27:29	949	GBP	279.30	XLON	xZK8Lo8xsXT
23-Nov-2023	16:26:12	1,215	GBP	279.30	XLON	xZK8Lo8xtXK
23-Nov-2023	16:25:16	503	GBP	279.40	XLON	xZK8Lo8xtET
23-Nov-2023	16:25:16	137	GBP	279.40	XLON	xZK8Lo8xtEV
23-Nov-2023	16:25:16	1,219	GBP	279.40	XLON	xZK8Lo8xt9X
23-Nov-2023	16:25:00	3,826	GBP	279.40	XLON	xZK8Lo8xtJQ
23-Nov-2023	16:23:01	3,984	GBP	279.40	XLON	xZK8Lo8xrjW
23-Nov-2023	16:22:44	2,981	GBP	279.40	XLON	xZK8Lo8xrtk
23-Nov-2023	16:21:01	829	GBP	279.30	XLON	xZK8Lo8xo4L
23-Nov-2023	16:21:01	1,149	GBP	279.30	XLON	xZK8Lo8xo4V
23-Nov-2023	16:21:01	1,600	GBP	279.30	XLON	xZK8Lo8xo7X
23-Nov-2023	16:16:25	1,013	GBP	279.20	XLON	xZK8Lo8xnoc
23-Nov-2023	16:16:24	1,687	GBP	279.20	XLON	xZK8Lo8xnzQ
23-Nov-2023	16:15:36	1,897	GBP	279.30	XLON	xZK8Lo8xnlq
23-Nov-2023	16:15:36	503	GBP	279.30	XLON	xZK8Lo8xnls
23-Nov-2023	16:15:23	3,688	GBP	279.30	XLON	xZK8Lo8x@dl
23-Nov-2023	16:11:44	2,597	GBP	279.20	XLON	xZK8Lo8xyy7
23-Nov-2023	16:11:41	2,566	GBP	279.30	XLON	xZK8Lo8xyv0
23-Nov-2023	16:11:41	985	GBP	279.30	XLON	xZK8Lo8xyv2
23-Nov-2023	16:08:11	1,275	GBP	279.20	XLON	xZK8Lo8xw7d
23-Nov-2023	16:08:11	1,018	GBP	279.20	XLON	xZK8Lo8xw7f
23-Nov-2023	16:08:02	3,225	GBP	279.20	XLON	xZK8Lo8xw3M
23-Nov-2023	16:05:34	137	GBP	279.20	XLON	xZK8Lo8xubC
23-Nov-2023	16:05:34	3,159	GBP	279.20	XLON	xZK8Lo8xubE
23-Nov-2023	16:00:59	1,359	GBP	279.30	XLON	xZK8Lo8xcoZ
23-Nov-2023	15:59:59	1,437	GBP	279.10	XLON	xZK8Lo8xcUi
23-Nov-2023	15:59:41	2,044	GBP	279.20	XLON	xZK8Lo8xdYV
23-Nov-2023	15:55:27	507	GBP	279.10	XLON	xZK8Lo8xbzF
23-Nov-2023	15:55:27	798	GBP	279.10	XLON	xZK8Lo8xbzH
23-Nov-2023	15:55:26	1,531	GBP	279.10	XLON	xZK8Lo8xb\$e
23-Nov-2023	15:52:12	1,757	GBP	279.20	XLON	xZK8Lo8xZj9
23-Nov-2023	15:52:12	41	GBP	279.20	XLON	xZK8Lo8xZii
23-Nov-2023	15:52:12	2,412	GBP	279.20	XLON	xZK8Lo8xZik
23-Nov-2023	15:47:30	1,492	GBP	279.40	XLON	xZK8Lo8xXlf
23-Nov-2023	15:47:20	1,905	GBP	279.50	XLON	xZK8Lo8xXUp
23-Nov-2023	15:45:10	1,899	GBP	279.40	XLON	xZK8Lo8xkOa
23-Nov-2023	15:43:59	1,867	GBP	279.50	XLON	xZK8Lo8xl74
23-Nov-2023	15:42:44	3,016	GBP	279.60	XLON	xZK8Lo8xicD
23-Nov-2023	15:38:30	534	GBP	279.60	XLON	xZK8Lo8xgWr
23-Nov-2023	15:38:25	479	GBP	279.60	XLON	xZK8Lo8xgZQ
23-Nov-2023	15:38:23	2,205	GBP	279.60	XLON	xZK8Lo8xgiK
23-Nov-2023	15:36:38	1,735	GBP	279.60	XLON	xZK8Lo8xhWO
23-Nov-2023	15:35:12	469	GBP	279.40	XLON	xZK8Lo8xhGA
23-Nov-2023	15:35:12	465	GBP	279.40	XLON	xZK8Lo8xhG6
23-Nov-2023	15:35:12	674	GBP	279.40	XLON	xZK8Lo8xhG8
23-Nov-2023	15:34:51	216	GBP	279.50	XLON	xZK8Lo8xeWw
23-Nov-2023	15:34:51	771	GBP	279.50	XLON	xZK8Lo8xeWy
23-Nov-2023	15:34:51	282	GBP	279.50	XLON	xZK8Lo8xeW@
23-Nov-2023	15:34:51	877	GBP	279.50	XLON	xZK8Lo8xeW0
23-Nov-2023	15:34:51	42	GBP	279.50	XLON	xZK8Lo8xeW2
23-Nov-2023	15:34:51	1,207	GBP	279.50	XLON	xZK8Lo8xeW4
23-Nov-2023	15:34:51	195	GBP	279.50	XLON	xZK8Lo8xeW8
23-Nov-2023	15:34:51	1,001	GBP	279.50	XLON	xZK8Lo8xeWP
23-Nov-2023	15:34:51	857	GBP	279.50	XLON	xZK8Lo8xeWR
23-Nov-2023	15:34:51	879	GBP	279.50	XLON	xZK8Lo8xeWT
23-Nov-2023	15:30:02	1,766	GBP	279.50	XLON	xZK8Lo8xMmZ
23-Nov-2023	15:29:02	2,207	GBP	279.60	XLON	xZK8Lo8xMIQ

23-Nov-2023	15:26:39	1,655	Gbp	279.50	XLON	xZK8Lo8xKdO
23-Nov-2023	15:26:27	1,851	Gbp	279.60	XLON	xZK8Lo8xKi0
23-Nov-2023	15:26:27	1,183	Gbp	279.60	XLON	xZK8Lo8xKi2
23-Nov-2023	15:24:25	530	Gbp	279.60	XLON	xZK8Lo8xLt3
23-Nov-2023	15:24:25	1,183	Gbp	279.60	XLON	xZK8Lo8xLt5
23-Nov-2023	15:24:25	1,183	Gbp	279.60	XLON	xZK8Lo8xLt7
23-Nov-2023	15:24:25	794	Gbp	279.60	XLON	xZK8Lo8xLt9
23-Nov-2023	15:24:25	562	Gbp	279.60	XLON	xZK8Lo8xLtB
23-Nov-2023	15:24:25	282	Gbp	279.60	XLON	xZK8Lo8xLuD
23-Nov-2023	15:24:07	428	Gbp	279.60	XLON	xZK8Lo8xLuD
23-Nov-2023	15:24:07	1,212	Gbp	279.60	XLON	xZK8Lo8xLuF
23-Nov-2023	15:23:42	1,591	Gbp	279.60	XLON	xZK8Lo8xLC@
23-Nov-2023	15:17:24	2,400	Gbp	279.40	XLON	xZK8Lo8xGMW
23-Nov-2023	15:15:53	462	Gbp	279.40	XLON	xZK8Lo8xHKi
23-Nov-2023	15:14:02	2,921	Gbp	279.50	XLON	xZK8Lo8xU24
23-Nov-2023	15:12:05	2,268	Gbp	279.60	XLON	xZK8Lo8xVNB
23-Nov-2023	15:12:05	282	Gbp	279.60	XLON	xZK8Lo8xVNd
23-Nov-2023	15:12:05	343	Gbp	279.60	XLON	xZK8Lo8xVNf
23-Nov-2023	15:12:05	258	Gbp	279.60	XLON	xZK8Lo8xVNH
23-Nov-2023	15:07:16	998	Gbp	279.50	XLON	xZK8Lo8xQjf
23-Nov-2023	15:06:02	1,838	Gbp	279.60	XLON	xZK8Lo8xQE8
23-Nov-2023	15:05:51	2,611	Gbp	279.60	XLON	xZK8Lo8xQLF
23-Nov-2023	15:04:08	2,570	Gbp	279.50	XLON	xZK8Lo8xR9v
23-Nov-2023	15:01:06	1,914	Gbp	279.50	XLON	xZK8Lo8xPen
23-Nov-2023	15:00:34	2,430	Gbp	279.60	XLON	xZK8Lo8xP51
23-Nov-2023	14:58:41	518	Gbp	279.40	XLON	xZK8Lo8x61L
23-Nov-2023	14:58:41	1,891	Gbp	279.40	XLON	xZK8Lo8x61N
23-Nov-2023	14:57:36	1,553	Gbp	279.50	XLON	xZK8Lo8x71M
23-Nov-2023	14:54:14	313	Gbp	279.50	XLON	xZK8Lo8x4lg
23-Nov-2023	14:54:14	700	Gbp	279.50	XLON	xZK8Lo8x4li
23-Nov-2023	14:54:14	694	Gbp	279.50	XLON	xZK8Lo8x4ls
23-Nov-2023	14:53:01	792	Gbp	279.50	XLON	xZK8Lo8x5Ce
23-Nov-2023	14:52:15	1,074	Gbp	279.50	XLON	xZK8Lo8x5PZ
23-Nov-2023	14:51:09	1,362	Gbp	279.50	XLON	xZK8Lo8x2ux
23-Nov-2023	14:47:26	1,111	Gbp	279.50	XLON	xZK8Lo8x0wt
23-Nov-2023	14:47:26	925	Gbp	279.50	XLON	xZK8Lo8x0wv
23-Nov-2023	14:45:35	2,127	Gbp	279.50	XLON	xZK8Lo8x176
23-Nov-2023	14:43:57	1,993	Gbp	279.60	XLON	xZK8Lo8xEuf
23-Nov-2023	14:42:20	1,820	Gbp	279.50	XLON	xZK8Lo8xFgx
23-Nov-2023	14:42:20	195	Gbp	279.50	XLON	xZK8Lo8xFgz
23-Nov-2023	14:39:50	1,343	Gbp	279.40	XLON	xZK8Lo8xC6w
23-Nov-2023	14:39:50	1,800	Gbp	279.40	XLON	xZK8Lo8xC6y
23-Nov-2023	14:39:50	868	Gbp	279.40	XLON	xZK8Lo8xC67
23-Nov-2023	14:39:50	299	Gbp	279.40	XLON	xZK8Lo8xC69
23-Nov-2023	14:35:34	1,274	Gbp	279.20	XLON	xZK8Lo8xAUT
23-Nov-2023	14:34:56	927	Gbp	279.30	XLON	xZK8Lo8xBsD
23-Nov-2023	14:34:56	323	Gbp	279.30	XLON	xZK8Lo8xBsF
23-Nov-2023	14:33:24	1,188	Gbp	279.30	XLON	xZK8Lo8x8tb
23-Nov-2023	14:32:17	1,130	Gbp	279.40	XLON	xZK8Lo8x8PW
23-Nov-2023	14:31:22	1,640	Gbp	279.40	XLON	xZK8Lo8x9uN
23-Nov-2023	14:31:22	2,581	Gbp	279.40	XLON	xZK8Lo8x9uU
23-Nov-2023	14:30:22	1,201	Gbp	279.50	XLON	xZK8Lo8x9Po
23-Nov-2023	14:30:22	139	Gbp	279.50	XLON	xZK8Lo8x9Pq
23-Nov-2023	14:30:22	1,186	Gbp	279.50	XLON	xZK8Lo8x9Pw
23-Nov-2023	14:28:53	1,850	Gbp	279.30	XLON	xZK8Lo8qs8E
23-Nov-2023	14:28:53	47	Gbp	279.30	XLON	xZK8Lo8qs8G
23-Nov-2023	14:27:49	1,164	Gbp	279.20	XLON	xZK8Lo8qteW
23-Nov-2023	14:21:09	1,284	Gbp	279.10	XLON	xZK8Lo8qose
23-Nov-2023	14:21:09	2,300	Gbp	279.10	XLON	xZK8Lo8qosg
23-Nov-2023	14:21:09	281	Gbp	279.10	XLON	xZK8Lo8qosy
23-Nov-2023	14:21:09	1,814	Gbp	279.10	XLON	xZK8Lo8qos@

23-Nov-2023	14:16:00	1,425	Gbp	279.10	XLON	xZK8Lo8qm9g
23-Nov-2023	14:09:37	1,500	Gbp	279.00	XLON	xZK8Lo8q\$Ta
23-Nov-2023	14:08:48	2,199	Gbp	279.00	XLON	xZK8Lo8qy\$J
23-Nov-2023	14:05:21	1,847	Gbp	279.00	XLON	xZK8Lo8qwW7
23-Nov-2023	14:02:02	1,680	Gbp	279.10	XLON	xZK8Lo8qxNN
23-Nov-2023	14:00:15	1,252	Gbp	279.10	XLON	xZK8Lo8quCr
23-Nov-2023	14:00:14	1,784	Gbp	279.20	XLON	xZK8Lo8quFi
23-Nov-2023	13:58:11	1,780	Gbp	279.00	XLON	xZK8Lo8qvL3
23-Nov-2023	13:56:33	776	Gbp	279.00	XLON	xZK8Lo8qcRa
23-Nov-2023	13:56:30	775	Gbp	279.00	XLON	xZK8Lo8qdbX
23-Nov-2023	13:56:30	324	Gbp	279.00	XLON	xZK8Lo8qdbn
23-Nov-2023	13:56:30	775	Gbp	279.00	XLON	xZK8Lo8qdbp
23-Nov-2023	13:52:34	1,543	Gbp	278.90	XLON	xZK8Lo8qals
23-Nov-2023	13:46:26	1,139	Gbp	278.80	XLON	xZK8Lo8qZuq
23-Nov-2023	13:46:09	1,198	Gbp	278.90	XLON	xZK8Lo8qZ3Q
23-Nov-2023	13:46:09	1,500	Gbp	278.90	XLON	xZK8Lo8qZ3S
23-Nov-2023	13:45:07	392	Gbp	278.90	XLON	xZK8Lo8qWcX
23-Nov-2023	13:45:07	1,293	Gbp	278.90	XLON	xZK8Lo8qWdV
23-Nov-2023	13:37:02	1,579	Gbp	278.70	XLON	xZK8Lo8ql1R
23-Nov-2023	13:31:03	1,672	Gbp	278.90	XLON	xZK8Lo8qgn7
23-Nov-2023	13:29:35	333	Gbp	278.90	XLON	xZK8Lo8qgS9
23-Nov-2023	13:28:37	331	Gbp	279.00	XLON	xZK8Lo8qhqT
23-Nov-2023	13:28:37	1,497	Gbp	279.00	XLON	xZK8Lo8qhqv
23-Nov-2023	13:21:59	1,234	Gbp	278.90	XLON	xZK8Lo8qMeA
23-Nov-2023	13:21:11	1,491	Gbp	278.90	XLON	xZK8Lo8qM1k
23-Nov-2023	13:21:10	1,811	Gbp	278.90	XLON	xZK8Lo8qM0Y
23-Nov-2023	13:15:02	1,101	Gbp	278.80	XLON	xZK8Lo8qLb4
23-Nov-2023	13:13:06	1,154	Gbp	278.80	XLON	xZK8Lo8qL9P
23-Nov-2023	13:09:18	964	Gbp	278.70	XLON	xZK8Lo8qJkn
23-Nov-2023	13:08:55	1,286	Gbp	278.70	XLON	xZK8Lo8qJob
23-Nov-2023	13:05:29	1,817	Gbp	278.70	XLON	xZK8Lo8qG1Y
23-Nov-2023	13:01:35	1,158	Gbp	278.70	XLON	xZK8Lo8qUiZ
23-Nov-2023	12:57:45	1,657	Gbp	278.70	XLON	xZK8Lo8qV84
23-Nov-2023	12:57:45	1,856	Gbp	278.70	XLON	xZK8Lo8qV8G
23-Nov-2023	12:57:02	1,453	Gbp	278.80	XLON	xZK8Lo8qVR6
23-Nov-2023	12:48:59	1,119	Gbp	278.70	XLON	xZK8Lo8qQSU
23-Nov-2023	12:45:40	783	Gbp	278.80	XLON	xZK8Lo8qOiU
23-Nov-2023	12:45:30	201	Gbp	278.80	XLON	xZK8Lo8qOga
23-Nov-2023	12:44:02	1,730	Gbp	278.90	XLON	xZK8Lo8qOAH
23-Nov-2023	12:40:06	1,760	Gbp	278.90	XLON	xZK8Lo8q6Wn
23-Nov-2023	12:36:04	1,419	Gbp	279.00	XLON	xZK8Lo8q71i
23-Nov-2023	12:35:16	1,467	Gbp	278.70	XLON	xZK8Lo8q75Q
23-Nov-2023	12:33:10	1,645	Gbp	278.40	XLON	xZK8Lo8q4L1
23-Nov-2023	12:33:10	1,887	Gbp	278.40	XLON	xZK8Lo8q4L3
23-Nov-2023	12:33:10	287	Gbp	278.40	XLON	xZK8Lo8q4L5
23-Nov-2023	12:30:26	833	Gbp	278.50	XLON	xZK8Lo8q5Cl
23-Nov-2023	12:30:26	688	Gbp	278.50	XLON	xZK8Lo8q5Cn
23-Nov-2023	12:28:28	192	Gbp	278.50	XLON	xZK8Lo8q2np
23-Nov-2023	12:28:28	709	Gbp	278.50	XLON	xZK8Lo8q2nq
23-Nov-2023	12:25:37	1,175	Gbp	278.50	XLON	xZK8Lo8q3qd
23-Nov-2023	12:25:36	287	Gbp	278.50	XLON	xZK8Lo8q3qk
23-Nov-2023	12:25:36	1,932	Gbp	278.50	XLON	xZK8Lo8q3qm
23-Nov-2023	12:25:36	1,704	Gbp	278.50	XLON	xZK8Lo8q3qu
23-Nov-2023	12:25:36	1,285	Gbp	278.50	XLON	xZK8Lo8q3qw
23-Nov-2023	12:17:24	1,297	Gbp	278.20	XLON	xZK8Lo8qEYk
23-Nov-2023	12:17:24	1,750	Gbp	278.20	XLON	xZK8Lo8qEYm
23-Nov-2023	12:17:24	261	Gbp	278.20	XLON	xZK8Lo8qEYo
23-Nov-2023	12:12:20	1,242	Gbp	278.30	XLON	xZK8Lo8qFNr
23-Nov-2023	12:12:20	1,378	Gbp	278.30	XLON	xZK8Lo8qFNt
23-Nov-2023	12:11:00	1,575	Gbp	278.30	XLON	xZK8Lo8qCgo
23-Nov-2023	12:11:00	1,836	Gbp	278.30	XLON	xZK8Lo8qCgq

23-Nov-2023	12:07:50	1,689	Gbp	278.30	XLON	xZK8Lo8qDrb
23-Nov-2023	12:07:50	1,430	Gbp	278.30	XLON	xZK8Lo8qDrZ
23-Nov-2023	11:58:34	899	Gbp	277.70	XLON	xZK8Lo8q8Nd
23-Nov-2023	11:58:34	1,040	Gbp	277.70	XLON	xZK8Lo8q8Nf
23-Nov-2023	11:56:17	1,505	Gbp	277.70	XLON	xZK8Lo8q9Bx
23-Nov-2023	11:56:17	1,300	Gbp	277.70	XLON	xZK8Lo8q9Bz
23-Nov-2023	11:53:43	1,032	Gbp	277.60	XLON	xZK8Lo8rs3K
23-Nov-2023	11:53:43	1,197	Gbp	277.60	XLON	xZK8Lo8rs3M
23-Nov-2023	11:48:18	1,312	Gbp	277.90	XLON	xZK8Lo8rqyk
23-Nov-2023	11:48:18	1,640	Gbp	277.90	XLON	xZK8Lo8rqym
23-Nov-2023	11:44:58	911	Gbp	277.90	XLON	xZK8Lo8rr5a
23-Nov-2023	11:44:58	786	Gbp	277.90	XLON	xZK8Lo8rr5c
23-Nov-2023	11:43:00	1,592	Gbp	278.00	XLON	xZK8Lo8roei
23-Nov-2023	11:43:00	1,370	Gbp	278.00	XLON	xZK8Lo8roek
23-Nov-2023	11:39:41	1,061	Gbp	278.10	XLON	xZK8Lo8rprR
23-Nov-2023	11:39:41	1,233	Gbp	278.10	XLON	xZK8Lo8rprT
23-Nov-2023	11:36:25	1,425	Gbp	278.20	XLON	xZK8Lo8rm@c
23-Nov-2023	11:36:25	1,554	Gbp	278.20	XLON	xZK8Lo8rm@e
23-Nov-2023	11:33:18	759	Gbp	278.30	XLON	xZK8Lo8rn1m
23-Nov-2023	11:32:00	924	Gbp	278.40	XLON	xZK8Lo8rnRH
23-Nov-2023	11:31:16	800	Gbp	278.20	XLON	xZK8Lo8r@tv
23-Nov-2023	11:29:17	1,013	Gbp	278.30	XLON	xZK8Lo8r\$XG
23-Nov-2023	11:29:17	1,013	Gbp	278.30	XLON	xZK8Lo8r\$XI
23-Nov-2023	11:29:17	1,375	Gbp	278.30	XLON	xZK8Lo8r\$XS
23-Nov-2023	11:29:17	283	Gbp	278.30	XLON	xZK8Lo8r\$XU
23-Nov-2023	11:29:17	1,322	Gbp	278.30	XLON	xZK8Lo8r\$WW
23-Nov-2023	11:26:23	1,480	Gbp	278.30	XLON	xZK8Lo8ryZL
23-Nov-2023	11:26:23	597	Gbp	278.30	XLON	xZK8Lo8ryZN
23-Nov-2023	11:26:23	1,053	Gbp	278.30	XLON	xZK8Lo8ryZP
23-Nov-2023	11:22:01	1,125	Gbp	278.10	XLON	xZK8Lo8rzLd
23-Nov-2023	11:22:01	1,230	Gbp	278.10	XLON	xZK8Lo8rzLf
23-Nov-2023	11:17:03	1,459	Gbp	278.30	XLON	xZK8Lo8rxqB
23-Nov-2023	11:17:03	1,897	Gbp	278.30	XLON	xZK8Lo8rxqN
23-Nov-2023	11:17:03	915	Gbp	278.30	XLON	xZK8Lo8rxqP
23-Nov-2023	11:14:23	1,319	Gbp	278.40	XLON	xZK8Lo8rxQ\$
23-Nov-2023	11:11:07	1,013	Gbp	278.30	XLON	xZK8Lo8ruHa
23-Nov-2023	11:11:07	586	Gbp	278.30	XLON	xZK8Lo8ruHn
23-Nov-2023	11:11:07	495	Gbp	278.30	XLON	xZK8Lo8ruHp
23-Nov-2023	11:11:07	1,265	Gbp	278.30	XLON	xZK8Lo8ruHr
23-Nov-2023	11:10:47	1,313	Gbp	278.40	XLON	xZK8Lo8ruSr
23-Nov-2023	11:10:47	346	Gbp	278.40	XLON	xZK8Lo8ruSt
23-Nov-2023	11:08:34	1,244	Gbp	278.30	XLON	xZK8Lo8rvoE
23-Nov-2023	11:08:00	2,036	Gbp	278.40	XLON	xZK8Lo8rv6j
23-Nov-2023	11:08:00	1,172	Gbp	278.40	XLON	xZK8Lo8rv6l
23-Nov-2023	11:08:00	1,843	Gbp	278.40	XLON	xZK8Lo8rv6r
23-Nov-2023	11:08:00	287	Gbp	278.40	XLON	xZK8Lo8rv6t
23-Nov-2023	11:08:00	441	Gbp	278.40	XLON	xZK8Lo8rv6v
23-Nov-2023	11:08:00	1,172	Gbp	278.40	XLON	xZK8Lo8rv6x
23-Nov-2023	11:08:00	1,015	Gbp	278.40	XLON	xZK8Lo8rv6A
23-Nov-2023	11:08:00	441	Gbp	278.40	XLON	xZK8Lo8rv6C
23-Nov-2023	11:07:41	287	Gbp	278.40	XLON	xZK8Lo8rvDn
23-Nov-2023	11:07:41	879	Gbp	278.40	XLON	xZK8Lo8rvDs
23-Nov-2023	11:07:41	134	Gbp	278.40	XLON	xZK8Lo8rvDu
23-Nov-2023	11:07:41	1,146	Gbp	278.40	XLON	xZK8Lo8rvDw
23-Nov-2023	11:04:10	1,647	Gbp	278.30	XLON	xZK8Lo8rc5E
23-Nov-2023	11:04:01	1,603	Gbp	278.30	XLON	xZK8Lo8rc1c
23-Nov-2023	11:04:01	952	Gbp	278.30	XLON	xZK8Lo8rc1Y
23-Nov-2023	11:04:01	61	Gbp	278.30	XLON	xZK8Lo8rc1a
23-Nov-2023	11:00:57	686	Gbp	278.10	XLON	xZK8Lo8rdz1
23-Nov-2023	10:59:07	1,097	Gbp	278.00	XLON	xZK8Lo8rdPw
23-Nov-2023	10:59:07	1,669	Gbp	278.00	XLON	xZK8Lo8rdPy

23-Nov-2023	10:57:24	1,206	Gbp	278.00	XLON	xZK8Lo8ra\$y
23-Nov-2023	10:56:59	1,061	Gbp	278.10	XLON	xZK8Lo8ra6v
23-Nov-2023	10:56:59	1,749	Gbp	278.10	XLON	xZK8Lo8ra6x
23-Nov-2023	10:54:54	265	Gbp	278.20	XLON	xZK8Lo8raPv
23-Nov-2023	10:54:54	1,019	Gbp	278.20	XLON	xZK8Lo8raPx
23-Nov-2023	10:54:54	1,341	Gbp	278.20	XLON	xZK8Lo8raPz
23-Nov-2023	10:54:26	1,471	Gbp	278.10	XLON	xZK8Lo8rbXN
23-Nov-2023	10:54:26	546	Gbp	278.10	XLON	xZK8Lo8rbXP
23-Nov-2023	10:54:26	1,193	Gbp	278.10	XLON	xZK8Lo8rbXR
23-Nov-2023	10:54:04	806	Gbp	278.20	XLON	xZK8Lo8rbkC
23-Nov-2023	10:53:03	1,026	Gbp	278.20	XLON	xZK8Lo8rbvu
23-Nov-2023	10:53:03	759	Gbp	278.20	XLON	xZK8Lo8rbvw
23-Nov-2023	10:53:03	759	Gbp	278.20	XLON	xZK8Lo8rbv4
23-Nov-2023	10:49:41	362	Gbp	278.00	XLON	xZK8Lo8rYsD
23-Nov-2023	10:49:41	628	Gbp	278.00	XLON	xZK8Lo8rYsF
23-Nov-2023	10:49:41	1,365	Gbp	278.00	XLON	xZK8Lo8rYsH
23-Nov-2023	10:49:09	698	Gbp	278.10	XLON	xZK8Lo8rYuV
23-Nov-2023	10:49:09	814	Gbp	278.10	XLON	xZK8Lo8rYxb
23-Nov-2023	10:49:09	1,071	Gbp	278.10	XLON	xZK8Lo8rYxX
23-Nov-2023	10:49:09	43	Gbp	278.10	XLON	xZK8Lo8rYxZ
23-Nov-2023	10:48:10	770	Gbp	278.10	XLON	xZK8Lo8rYMV
23-Nov-2023	10:47:12	1,044	Gbp	278.20	XLON	xZK8Lo8rZfi
23-Nov-2023	10:47:12	1,005	Gbp	278.20	XLON	xZK8Lo8rZfk
23-Nov-2023	10:47:12	111	Gbp	278.20	XLON	xZK8Lo8rZfm
23-Nov-2023	10:47:12	1,554	Gbp	278.30	XLON	xZK8Lo8rZfo
23-Nov-2023	10:47:12	1,433	Gbp	278.30	XLON	xZK8Lo8rZfq
23-Nov-2023	10:47:12	92	Gbp	278.30	XLON	xZK8Lo8rZfs
23-Nov-2023	10:44:21	468	Gbp	278.40	XLON	xZK8Lo8rWda
23-Nov-2023	10:44:21	1,189	Gbp	278.40	XLON	xZK8Lo8rWdc
23-Nov-2023	10:44:21	926	Gbp	278.40	XLON	xZK8Lo8rWdY
23-Nov-2023	10:43:35	1,013	Gbp	278.40	XLON	xZK8Lo8rWs\$
23-Nov-2023	10:41:04	1,412	Gbp	278.20	XLON	xZK8Lo8rXij
23-Nov-2023	10:38:41	1,180	Gbp	278.50	XLON	xZK8Lo8rXOa
23-Nov-2023	10:38:41	334	Gbp	278.50	XLON	xZK8Lo8rXOY
23-Nov-2023	10:38:41	599	Gbp	278.50	XLON	xZK8Lo8rXOh
23-Nov-2023	10:38:41	656	Gbp	278.50	XLON	xZK8Lo8rXOj
23-Nov-2023	10:38:41	1,988	Gbp	278.50	XLON	xZK8Lo8rXOl
23-Nov-2023	10:37:42	716	Gbp	278.50	XLON	xZK8Lo8rkrN
23-Nov-2023	10:37:42	293	Gbp	278.50	XLON	xZK8Lo8rkrP
23-Nov-2023	10:37:42	4	Gbp	278.50	XLON	xZK8Lo8rkrR
23-Nov-2023	10:37:42	103	Gbp	278.50	XLON	xZK8Lo8rkqZ
23-Nov-2023	10:37:42	760	Gbp	278.50	XLON	xZK8Lo8rkqB
23-Nov-2023	10:34:27	269	Gbp	278.30	XLON	xZK8Lo8rlrc
23-Nov-2023	10:34:27	314	Gbp	278.30	XLON	xZK8Lo8rlre
23-Nov-2023	10:34:27	1,047	Gbp	278.30	XLON	xZK8Lo8rlrg
23-Nov-2023	10:34:27	147	Gbp	278.30	XLON	xZK8Lo8rlri
23-Nov-2023	10:34:27	857	Gbp	278.30	XLON	xZK8Lo8rlrk
23-Nov-2023	10:34:27	506	Gbp	278.30	XLON	xZK8Lo8rlrm
23-Nov-2023	10:32:06	571	Gbp	278.00	XLON	xZK8Lo8rlQ0
23-Nov-2023	10:32:06	952	Gbp	278.00	XLON	xZK8Lo8rlQ2
23-Nov-2023	10:32:06	1,370	Gbp	278.00	XLON	xZK8Lo8rlQ4
23-Nov-2023	10:31:27	551	Gbp	278.10	XLON	xZK8Lo8rifb
23-Nov-2023	10:31:27	446	Gbp	278.10	XLON	xZK8Lo8rifd
23-Nov-2023	10:30:03	1,543	Gbp	278.10	XLON	xZK8Lo8riBi
23-Nov-2023	10:30:03	1,623	Gbp	278.10	XLON	xZK8Lo8riBk
23-Nov-2023	10:26:34	1,315	Gbp	278.00	XLON	xZK8Lo8rjR2
23-Nov-2023	10:26:34	1,114	Gbp	278.00	XLON	xZK8Lo8rjR4
23-Nov-2023	10:26:32	513	Gbp	278.10	XLON	xZK8Lo8rjRl
23-Nov-2023	10:26:32	1,180	Gbp	278.10	XLON	xZK8Lo8rjRK
23-Nov-2023	10:26:32	300	Gbp	278.10	XLON	xZK8Lo8rjRM
23-Nov-2023	10:26:15	1,592	Gbp	278.10	XLON	xZK8Lo8rgXE

23-Nov-2023	10:26:15	1,647	Gbp	278.10	XLON	xZK8Lo8rgXG
23-Nov-2023	10:23:49	542	Gbp	278.10	XLON	xZK8Lo8rgTb
23-Nov-2023	10:23:49	382	Gbp	278.10	XLON	xZK8Lo8rgTZ
23-Nov-2023	10:20:27	1,827	Gbp	277.90	XLON	xZK8Lo8rhJC
23-Nov-2023	10:20:01	1,601	Gbp	278.00	XLON	xZK8Lo8rebW
23-Nov-2023	10:20:01	1,006	Gbp	278.00	XLON	xZK8Lo8rebY
23-Nov-2023	10:20:01	434	Gbp	278.00	XLON	xZK8Lo8reba
23-Nov-2023	10:17:50	1,567	Gbp	278.00	XLON	xZK8Lo8reK\$
23-Nov-2023	10:17:50	878	Gbp	278.00	XLON	xZK8Lo8reKz
23-Nov-2023	10:16:13	879	Gbp	278.00	XLON	xZK8Lo8rffQ
23-Nov-2023	10:13:52	1,184	Gbp	278.00	XLON	xZK8Lo8rMaX
23-Nov-2023	10:13:52	1,452	Gbp	278.00	XLON	xZK8Lo8rMbV
23-Nov-2023	10:13:19	1,142	Gbp	278.10	XLON	xZK8Lo8rMg2
23-Nov-2023	10:12:46	3,283	Gbp	278.20	XLON	xZK8Lo8rMuR
23-Nov-2023	10:12:46	358	Gbp	278.20	XLON	xZK8Lo8rMuT
23-Nov-2023	10:11:47	1,178	Gbp	278.20	XLON	xZK8Lo8rMKD
23-Nov-2023	10:11:47	20	Gbp	278.20	XLON	xZK8Lo8rMKF
23-Nov-2023	10:11:47	1	Gbp	278.20	XLON	xZK8Lo8rMKH
23-Nov-2023	10:11:47	98	Gbp	278.20	XLON	xZK8Lo8rMKJ
23-Nov-2023	10:11:47	353	Gbp	278.20	XLON	xZK8Lo8rMKL
23-Nov-2023	10:10:48	1,028	Gbp	278.10	XLON	xZK8Lo8rNdP
23-Nov-2023	10:10:48	413	Gbp	278.10	XLON	xZK8Lo8rNdR
23-Nov-2023	10:10:48	2,761	Gbp	278.10	XLON	xZK8Lo8rNcb
23-Nov-2023	10:10:48	413	Gbp	278.10	XLON	xZK8Lo8rNcd
23-Nov-2023	10:10:48	774	Gbp	278.10	XLON	xZK8Lo8rNcm
23-Nov-2023	10:10:48	452	Gbp	278.10	XLON	xZK8Lo8rNco
23-Nov-2023	10:09:51	187	Gbp	278.10	XLON	xZK8Lo8rNn7
23-Nov-2023	10:09:51	572	Gbp	278.10	XLON	xZK8Lo8rNn9
23-Nov-2023	10:07:29	622	Gbp	277.80	XLON	xZK8Lo8rKWI
23-Nov-2023	10:07:12	1,245	Gbp	277.90	XLON	xZK8Lo8rKf8
23-Nov-2023	10:06:59	1,551	Gbp	277.90	XLON	xZK8Lo8rKts
23-Nov-2023	10:06:34	752	Gbp	278.00	XLON	xZK8Lo8rKz2
23-Nov-2023	10:06:34	793	Gbp	278.00	XLON	xZK8Lo8rKz4
23-Nov-2023	10:06:34	1,363	Gbp	278.00	XLON	xZK8Lo8rKz6
23-Nov-2023	10:06:31	1,654	Gbp	278.10	XLON	xZK8Lo8rKyT
23-Nov-2023	10:06:31	810	Gbp	278.10	XLON	xZK8Lo8rKyV
23-Nov-2023	10:06:31	344	Gbp	278.10	XLON	xZK8Lo8rK\$X
23-Nov-2023	10:05:28	1,179	Gbp	278.10	XLON	xZK8Lo8rKMS
23-Nov-2023	10:05:28	1,963	Gbp	278.10	XLON	xZK8Lo8rKMU
23-Nov-2023	10:05:17	1,276	Gbp	278.20	XLON	xZK8Lo8rKSs
23-Nov-2023	10:05:17	747	Gbp	278.20	XLON	xZK8Lo8rKSu
23-Nov-2023	10:04:05	1,302	Gbp	278.20	XLON	xZK8Lo8rLnB
23-Nov-2023	10:04:05	665	Gbp	278.20	XLON	xZK8Lo8rLnT
23-Nov-2023	10:03:18	1,026	Gbp	278.20	XLON	xZK8Lo8rL2O
23-Nov-2023	10:03:18	1,737	Gbp	278.20	XLON	xZK8Lo8rL2Q
23-Nov-2023	10:03:18	653	Gbp	278.20	XLON	xZK8Lo8rL2S
23-Nov-2023	10:00:58	139	Gbp	278.30	XLON	xZK8Lo8rIpi
23-Nov-2023	10:00:58	553	Gbp	278.30	XLON	xZK8Lo8rIpk
23-Nov-2023	10:00:58	571	Gbp	278.30	XLON	xZK8Lo8rIpm
23-Nov-2023	10:00:58	2,111	Gbp	278.30	XLON	xZK8Lo8rIpo
23-Nov-2023	10:00:58	636	Gbp	278.30	XLON	xZK8Lo8rIpp
23-Nov-2023	09:59:56	1,474	Gbp	278.20	XLON	xZK8Lo8rI8d
23-Nov-2023	09:59:56	948	Gbp	278.20	XLON	xZK8Lo8rI8f
23-Nov-2023	09:57:13	911	Gbp	278.30	XLON	xZK8Lo8rJvG
23-Nov-2023	09:57:13	80	Gbp	278.30	XLON	xZK8Lo8rJvI
23-Nov-2023	09:57:13	1,587	Gbp	278.30	XLON	xZK8Lo8rJvK
23-Nov-2023	09:56:12	1,595	Gbp	278.40	XLON	xZK8Lo8rJKA
23-Nov-2023	09:55:54	1,384	Gbp	278.40	XLON	xZK8Lo8rJT9
23-Nov-2023	09:55:54	1,645	Gbp	278.40	XLON	xZK8Lo8rJTB
23-Nov-2023	09:55:54	2	Gbp	278.40	XLON	xZK8Lo8rJTD
23-Nov-2023	09:54:22	1,268	Gbp	278.50	XLON	xZK8Lo8rGqW

23-Nov-2023	09:54:22	1,213	GBp	278.50	XLON	xZK8Lo8rGrU
23-Nov-2023	09:51:28	1,371	GBp	278.40	XLON	xZK8Lo8rHjr
23-Nov-2023	09:50:24	1,109	GBp	278.50	XLON	xZK8Lo8rH4X
23-Nov-2023	09:50:24	1,665	GBp	278.50	XLON	xZK8Lo8rH5V
23-Nov-2023	09:48:45	869	GBp	278.80	XLON	xZK8Lo8rUb5
23-Nov-2023	09:48:45	377	GBp	278.80	XLON	xZK8Lo8rUb7
23-Nov-2023	09:46:35	1,730	GBp	278.80	XLON	xZK8Lo8rU1E
23-Nov-2023	09:43:29	910	GBp	279.00	XLON	xZK8Lo8rV2Y
23-Nov-2023	09:43:29	1,113	GBp	279.00	XLON	xZK8Lo8rV2j
23-Nov-2023	09:39:55	898	GBp	279.20	XLON	xZK8Lo8rS@7
23-Nov-2023	09:37:49	1,801	GBp	279.30	XLON	xZK8Lo8rSRI
23-Nov-2023	09:33:20	258	GBp	279.40	XLON	xZK8Lo8rQem
23-Nov-2023	09:33:09	1,081	GBp	279.50	XLON	xZK8Lo8rQsw
23-Nov-2023	09:30:00	1,491	GBp	279.60	XLON	xZK8Lo8rRgZ
23-Nov-2023	09:26:10	1,462	GBp	279.80	XLON	xZK8Lo8rOiZ
23-Nov-2023	09:25:00	1,568	GBp	279.70	XLON	xZK8Lo8rOyn
23-Nov-2023	09:24:37	1,341	GBp	279.80	XLON	xZK8Lo8rOuu
23-Nov-2023	09:20:38	1,228	GBp	279.80	XLON	xZK8Lo8rPvY
23-Nov-2023	09:16:35	1,276	GBp	279.80	XLON	xZK8Lo8r6pR
23-Nov-2023	09:13:04	1,733	GBp	279.90	XLON	xZK8Lo8r7Zo
23-Nov-2023	09:08:52	427	GBp	279.90	XLON	xZK8Lo8r4WU
23-Nov-2023	09:08:50	1,199	GBp	280.00	XLON	xZK8Lo8r4YE
23-Nov-2023	09:06:21	953	GBp	280.00	XLON	xZK8Lo8r4KH
23-Nov-2023	09:06:20	1,013	GBp	280.10	XLON	xZK8Lo8r4KR
23-Nov-2023	09:01:35	1,006	GBp	279.80	XLON	xZK8Lo8r5Ql
23-Nov-2023	08:59:40	979	GBp	279.90	XLON	xZK8Lo8r2xK
23-Nov-2023	08:57:12	1,445	GBp	280.00	XLON	xZK8Lo8r3XA
23-Nov-2023	08:54:08	919	GBp	280.00	XLON	xZK8Lo8r3BJ
23-Nov-2023	08:52:45	889	GBp	280.30	XLON	xZK8Lo8r0X9
23-Nov-2023	08:50:11	1,459	GBp	280.20	XLON	xZK8Lo8r0EY
23-Nov-2023	08:47:40	1,112	GBp	280.30	XLON	xZK8Lo8r1fn
23-Nov-2023	08:45:37	1,104	GBp	280.30	XLON	xZK8Lo8r12c
23-Nov-2023	08:43:30	790	GBp	280.40	XLON	xZK8Lo8rEXH
23-Nov-2023	08:42:01	947	GBp	280.40	XLON	xZK8Lo8rEo4
23-Nov-2023	08:39:43	1,013	GBp	280.40	XLON	xZK8Lo8rETQ
23-Nov-2023	08:36:40	642	GBp	280.50	XLON	xZK8Lo8rFE8
23-Nov-2023	08:36:40	177	GBp	280.50	XLON	xZK8Lo8rFEA
23-Nov-2023	08:36:38	1,167	GBp	280.60	XLON	xZK8Lo8rFB2
23-Nov-2023	08:33:17	873	GBp	280.00	XLON	xZK8Lo8rCQY
23-Nov-2023	08:32:07	921	GBp	280.20	XLON	xZK8Lo8rDnU
23-Nov-2023	08:31:29	425	GBp	280.10	XLON	xZK8Lo8rD7G
23-Nov-2023	08:31:29	876	GBp	280.10	XLON	xZK8Lo8rD7l
23-Nov-2023	08:30:55	463	GBp	280.10	XLON	xZK8Lo8rDKg
23-Nov-2023	08:30:55	550	GBp	280.10	XLON	xZK8Lo8rDKi
23-Nov-2023	08:30:55	632	GBp	280.20	XLON	xZK8Lo8rDKo
23-Nov-2023	08:30:55	130	GBp	280.20	XLON	xZK8Lo8rDKq
23-Nov-2023	08:30:55	1,013	GBp	280.20	XLON	xZK8Lo8rDK0
23-Nov-2023	08:27:02	80	GBp	279.70	XLON	xZK8Lo8rBsY
23-Nov-2023	08:25:35	868	GBp	279.60	XLON	xZK8Lo8rBLM
23-Nov-2023	08:24:56	1,752	GBp	279.60	XLON	xZK8Lo8rBQa
23-Nov-2023	08:24:31	706	GBp	279.80	XLON	xZK8Lo8r8ZL
23-Nov-2023	08:24:31	287	GBp	279.80	XLON	xZK8Lo8r8ZN
23-Nov-2023	08:24:31	1,591	GBp	279.70	XLON	xZK8Lo8r8ZQ
23-Nov-2023	08:21:32	1,540	GBp	279.70	XLON	xZK8Lo8r9Wx
23-Nov-2023	08:17:38	850	GBp	279.30	XLON	xZK8Lo8ssmG
23-Nov-2023	08:17:37	1,783	GBp	279.50	XLON	xZK8Lo8ssmV
23-Nov-2023	08:15:23	1,173	GBp	279.20	XLON	xZK8Lo8stdW
23-Nov-2023	08:14:50	1,429	GBp	279.20	XLON	xZK8Lo8stro
23-Nov-2023	08:14:39	176	GBp	279.20	XLON	xZK8Lo8stsa
23-Nov-2023	08:12:26	565	GBp	279.30	XLON	xZK8Lo8stA6
23-Nov-2023	08:12:26	323	GBp	279.30	XLON	xZK8Lo8stA8

23-Nov-2023	08:11:14	1,068	GBp	279.50	XLON	xZK8Lo8sqXJ
23-Nov-2023	08:11:14	1,523	GBp	279.60	XLON	xZK8Lo8sqXL
23-Nov-2023	08:07:54	1,673	GBp	279.10	XLON	xZK8Lo8sqOS
23-Nov-2023	08:07:53	1,658	GBp	279.20	XLON	xZK8Lo8sqRY
23-Nov-2023	08:06:29	1,249	GBp	279.30	XLON	xZK8Lo8srgw
23-Nov-2023	08:06:29	418	GBp	279.30	XLON	xZK8Lo8srgy
23-Nov-2023	08:05:55	1,013	GBp	279.40	XLON	xZK8Lo8sr@Y
23-Nov-2023	08:02:40	446	GBp	279.10	XLON	xZK8Lo8so1W
23-Nov-2023	08:02:40	1,200	GBp	279.10	XLON	xZK8Lo8so1Y
23-Nov-2023	08:02:39	2,722	GBp	279.20	XLON	xZK8Lo8so1j