

Breakdown of Trade

| Trade Date | Trade Time | Volume | Currency | Price | Trading Venue | Transaction ID |
|-------------|------------|--------|----------|--------|---------------|----------------|
| 20-Dec-2023 | 16:28:22 | 257 | GBp | 288.80 | XLON | x8K89xrpmuo |
| 20-Dec-2023 | 16:28:22 | 303 | GBp | 288.80 | XLON | x8K89xrpmuq |
| 20-Dec-2023 | 16:27:06 | 1,151 | GBp | 288.70 | XLON | x8K89xrpnyM |
| 20-Dec-2023 | 16:25:55 | 1,728 | GBp | 288.70 | XLON | x8K89xrp@by |
| 20-Dec-2023 | 16:25:47 | 2,683 | GBp | 288.80 | XLON | x8K89xrp@We |
| 20-Dec-2023 | 16:24:56 | 987 | GBp | 288.90 | XLON | x8K89xrp@DW |
| 20-Dec-2023 | 16:24:00 | 1,458 | GBp | 288.90 | XLON | x8K89xrp\$nC |
| 20-Dec-2023 | 16:24:00 | 2,280 | GBp | 288.90 | XLON | x8K89xrp\$nE |
| 20-Dec-2023 | 16:21:43 | 137 | GBp | 288.90 | XLON | x8K89xrpYG |
| 20-Dec-2023 | 16:21:43 | 1,300 | GBp | 288.90 | XLON | x8K89xrpYG |
| 20-Dec-2023 | 16:21:00 | 1,923 | GBp | 288.90 | XLON | x8K89xrpzmm |
| 20-Dec-2023 | 16:20:59 | 2,736 | GBp | 289.00 | XLON | x8K89xrpzoT |
| 20-Dec-2023 | 16:19:48 | 1,678 | GBp | 288.80 | XLON | x8K89xrpwwC |
| 20-Dec-2023 | 16:19:48 | 303 | GBp | 288.80 | XLON | x8K89xrpwwH |
| 20-Dec-2023 | 16:17:39 | 1,006 | GBp | 288.60 | XLON | x8K89xrpXQN |
| 20-Dec-2023 | 16:17:35 | 1,056 | GBp | 288.70 | XLON | x8K89xrpuaR |
| 20-Dec-2023 | 16:17:35 | 1,130 | GBp | 288.70 | XLON | x8K89xrpuaT |
| 20-Dec-2023 | 16:17:26 | 1,452 | GBp | 288.80 | XLON | x8K89xrpui8 |
| 20-Dec-2023 | 16:17:23 | 2,376 | GBp | 288.80 | XLON | x8K89xrpulv |
| 20-Dec-2023 | 16:17:23 | 1,737 | GBp | 288.80 | XLON | x8K89xrpulx |
| 20-Dec-2023 | 16:15:30 | 814 | GBp | 288.80 | XLON | x8K89xrpvns |
| 20-Dec-2023 | 16:15:24 | 1,159 | GBp | 288.90 | XLON | x8K89xrpvz3 |
| 20-Dec-2023 | 16:15:07 | 1,663 | GBp | 288.90 | XLON | x8K89xrpv1c |
| 20-Dec-2023 | 16:15:04 | 1,780 | GBp | 288.90 | XLON | x8K89xrpv2b |
| 20-Dec-2023 | 16:15:04 | 1,781 | GBp | 288.90 | XLON | x8K89xrpv2d |
| 20-Dec-2023 | 16:14:06 | 479 | GBp | 288.90 | XLON | x8K89xrpcsG |
| 20-Dec-2023 | 16:14:06 | 1,036 | GBp | 288.90 | XLON | x8K89xrpcsl |
| 20-Dec-2023 | 16:14:06 | 1,596 | GBp | 288.90 | XLON | x8K89xrpcsM |
| 20-Dec-2023 | 16:13:01 | 1,910 | GBp | 288.80 | XLON | x8K89xrpcP\$ |
| 20-Dec-2023 | 16:13:01 | 1,645 | GBp | 288.80 | XLON | x8K89xrpcP1 |
| 20-Dec-2023 | 16:12:21 | 1,665 | GBp | 288.80 | XLON | x8K89xrpdpS |
| 20-Dec-2023 | 16:12:21 | 1,862 | GBp | 288.80 | XLON | x8K89xrpdpU |
| 20-Dec-2023 | 16:12:21 | 795 | GBp | 288.80 | XLON | x8K89xrpdpW |
| 20-Dec-2023 | 16:09:49 | 1,515 | GBp | 288.60 | XLON | x8K89xrpaRG |
| 20-Dec-2023 | 16:09:14 | 1,485 | GBp | 288.70 | XLON | x8K89xrpB@z |
| 20-Dec-2023 | 16:09:14 | 1,640 | GBp | 288.80 | XLON | x8K89xrpB@4 |
| 20-Dec-2023 | 16:08:08 | 753 | GBp | 288.60 | XLON | x8K89xrpYXi |
| 20-Dec-2023 | 16:07:51 | 1,057 | GBp | 288.60 | XLON | x8K89xrpYr5 |
| 20-Dec-2023 | 16:07:51 | 1,508 | GBp | 288.60 | XLON | x8K89xrpYr7 |
| 20-Dec-2023 | 16:07:19 | 1,071 | GBp | 288.50 | XLON | x8K89xrpY6x |
| 20-Dec-2023 | 16:07:08 | 219 | GBp | 288.50 | XLON | x8K89xrpY2K |
| 20-Dec-2023 | 16:07:06 | 774 | GBp | 288.50 | XLON | x8K89xrpYFz |
| 20-Dec-2023 | 16:06:56 | 1,521 | GBp | 288.50 | XLON | x8K89xrpYHG |
| 20-Dec-2023 | 16:06:34 | 795 | GBp | 288.50 | XLON | x8K89xrpYQW |
| 20-Dec-2023 | 16:06:06 | 1,231 | GBp | 288.50 | XLON | x8K89xrpZkp |
| 20-Dec-2023 | 16:06:06 | 2,120 | GBp | 288.50 | XLON | x8K89xrpZkV |
| 20-Dec-2023 | 16:06:06 | 2,492 | GBp | 288.50 | XLON | x8K89xrpZfX |
| 20-Dec-2023 | 16:04:27 | 1,130 | GBp | 288.40 | XLON | x8K89xrpWXe |
| 20-Dec-2023 | 16:04:14 | 303 | GBp | 288.40 | XLON | x8K89xrpWk6 |
| 20-Dec-2023 | 16:03:29 | 1,336 | GBp | 288.40 | XLON | x8K89xrpW0@ |
| 20-Dec-2023 | 16:03:29 | 1,098 | GBp | 288.40 | XLON | x8K89xrpW0y |
| 20-Dec-2023 | 16:02:49 | 1,383 | GBp | 288.30 | XLON | x8K89xrpWPd |
| 20-Dec-2023 | 16:02:49 | 1,725 | GBp | 288.30 | XLON | x8K89xrpWPh |
| 20-Dec-2023 | 16:00:57 | 385 | GBp | 288.20 | XLON | x8K89xrpkbx |
| 20-Dec-2023 | 16:00:57 | 471 | GBp | 288.20 | XLON | x8K89xrpkbz |
| 20-Dec-2023 | 16:00:40 | 929 | GBp | 288.20 | XLON | x8K89xrpkjb |
| 20-Dec-2023 | 16:00:40 | 1,404 | GBp | 288.20 | XLON | x8K89xrpkjD |

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| 20-Dec-2023 | 16:00:39 | 1,296 | GBp | 288.30 | XLON | x8K89xrpki@ |
| 20-Dec-2023 | 16:00:39 | 1,404 | GBp | 288.30 | XLON | x8K89xrpkiU |
| 20-Dec-2023 | 16:00:39 | 2,419 | GBp | 288.30 | XLON | x8K89xrpkiY |
| 20-Dec-2023 | 16:00:06 | 981 | GBp | 288.40 | XLON | x8K89xrpkwS |
| 20-Dec-2023 | 15:59:05 | 221 | GBp | 288.40 | XLON | x8K89xrpIjH |
| 20-Dec-2023 | 15:59:05 | 303 | GBp | 288.40 | XLON | x8K89xrpIjJ |
| 20-Dec-2023 | 15:59:05 | 961 | GBp | 288.40 | XLON | x8K89xrpIjL |
| 20-Dec-2023 | 15:58:44 | 1,900 | GBp | 288.30 | XLON | x8K89xrpIs7 |
| 20-Dec-2023 | 15:57:22 | 825 | GBp | 288.30 | XLON | x8K89xrpIJE |
| 20-Dec-2023 | 15:57:22 | 162 | GBp | 288.30 | XLON | x8K89xrpIJG |
| 20-Dec-2023 | 15:57:22 | 684 | GBp | 288.30 | XLON | x8K89xrpIJS |
| 20-Dec-2023 | 15:57:22 | 303 | GBp | 288.30 | XLON | x8K89xrpIJU |
| 20-Dec-2023 | 15:55:08 | 1,140 | GBp | 288.00 | XLON | x8K89xrpjWc |
| 20-Dec-2023 | 15:55:08 | 1,419 | GBp | 288.00 | XLON | x8K89xrpjWe |
| 20-Dec-2023 | 15:54:10 | 1,615 | GBp | 288.10 | XLON | x8K89xrpj1q |
| 20-Dec-2023 | 15:54:10 | 202 | GBp | 288.10 | XLON | x8K89xrpj1s |
| 20-Dec-2023 | 15:54:10 | 854 | GBp | 288.10 | XLON | x8K89xrpj1u |
| 20-Dec-2023 | 15:54:10 | 313 | GBp | 288.10 | XLON | x8K89xrpj1w |
| 20-Dec-2023 | 15:53:03 | 1,184 | GBp | 287.90 | XLON | x8K89xrpjzd |
| 20-Dec-2023 | 15:52:00 | 1,284 | GBp | 287.90 | XLON | x8K89xrpjOl |
| 20-Dec-2023 | 15:52:00 | 1,505 | GBp | 287.90 | XLON | x8K89xrpjOn |
| 20-Dec-2023 | 15:51:20 | 1,104 | GBp | 288.00 | XLON | x8K89xrpjhm |
| 20-Dec-2023 | 15:51:20 | 1,379 | GBp | 288.00 | XLON | x8K89xrpjho |
| 20-Dec-2023 | 15:50:58 | 87 | GBp | 288.00 | XLON | x8K89xrpj59 |
| 20-Dec-2023 | 15:49:40 | 1,356 | GBp | 287.80 | XLON | x8K89xrpjefV |
| 20-Dec-2023 | 15:49:40 | 1,078 | GBp | 287.80 | XLON | x8K89xrpjeeX |
| 20-Dec-2023 | 15:49:02 | 156 | GBp | 287.90 | XLON | x8K89xrpje4F |
| 20-Dec-2023 | 15:49:02 | 952 | GBp | 287.90 | XLON | x8K89xrpje4H |
| 20-Dec-2023 | 15:49:02 | 1,763 | GBp | 287.90 | XLON | x8K89xrpje4J |
| 20-Dec-2023 | 15:47:37 | 1,106 | GBp | 288.00 | XLON | x8K89xrpjzB |
| 20-Dec-2023 | 15:47:13 | 592 | GBp | 288.00 | XLON | x8K89xrpj6J |
| 20-Dec-2023 | 15:47:13 | 1,105 | GBp | 288.00 | XLON | x8K89xrpj6L |
| 20-Dec-2023 | 15:47:13 | 2,613 | GBp | 288.00 | XLON | x8K89xrpj6O |
| 20-Dec-2023 | 15:47:13 | 2,236 | GBp | 288.00 | XLON | x8K89xrpj6S |
| 20-Dec-2023 | 15:47:02 | 952 | GBp | 288.10 | XLON | x8K89xrpjFs |
| 20-Dec-2023 | 15:46:07 | 182 | GBp | 288.10 | XLON | x8K89xrpjMYn |
| 20-Dec-2023 | 15:46:07 | 1,700 | GBp | 288.10 | XLON | x8K89xrpjMYp |
| 20-Dec-2023 | 15:45:58 | 1,274 | GBp | 288.10 | XLON | x8K89xrpjMhh |
| 20-Dec-2023 | 15:45:58 | 42 | GBp | 288.10 | XLON | x8K89xrpjMhj |
| 20-Dec-2023 | 15:41:32 | 1,293 | GBp | 287.90 | XLON | x8K89xrpjKpv |
| 20-Dec-2023 | 15:41:32 | 745 | GBp | 287.90 | XLON | x8K89xrpjKpx |
| 20-Dec-2023 | 15:41:26 | 899 | GBp | 287.90 | XLON | x8K89xrpjK\$2 |
| 20-Dec-2023 | 15:40:46 | 416 | GBp | 288.00 | XLON | x8K89xrpjKKf |
| 20-Dec-2023 | 15:40:46 | 1,149 | GBp | 288.00 | XLON | x8K89xrpjKKh |
| 20-Dec-2023 | 15:39:46 | 272 | GBp | 288.00 | XLON | x8K89xrpjLZ9 |
| 20-Dec-2023 | 15:39:46 | 717 | GBp | 288.00 | XLON | x8K89xrpjLZB |
| 20-Dec-2023 | 15:39:13 | 777 | GBp | 288.00 | XLON | x8K89xrpjLqd |
| 20-Dec-2023 | 15:38:16 | 740 | GBp | 288.00 | XLON | x8K89xrpjL88 |
| 20-Dec-2023 | 15:38:16 | 808 | GBp | 288.00 | XLON | x8K89xrpjL8A |
| 20-Dec-2023 | 15:37:46 | 1,443 | GBp | 288.10 | XLON | x8K89xrpjLRJ |
| 20-Dec-2023 | 15:37:31 | 1,038 | GBp | 288.20 | XLON | x8K89xrpjIXX |
| 20-Dec-2023 | 15:37:31 | 1,730 | GBp | 288.20 | XLON | x8K89xrpjIXZ |
| 20-Dec-2023 | 15:37:11 | 303 | GBp | 288.20 | XLON | x8K89xrpjIfb |
| 20-Dec-2023 | 15:36:15 | 1,626 | GBp | 288.10 | XLON | x8K89xrpjI9p |
| 20-Dec-2023 | 15:36:15 | 1,227 | GBp | 288.10 | XLON | x8K89xrpjI9r |
| 20-Dec-2023 | 15:34:32 | 1,663 | GBp | 288.00 | XLON | x8K89xrpjJDa |
| 20-Dec-2023 | 15:33:38 | 1,073 | GBp | 288.10 | XLON | x8K89xrpjGyz |
| 20-Dec-2023 | 15:33:02 | 1,118 | GBp | 288.10 | XLON | x8K89xrpjG\$F |
| 20-Dec-2023 | 15:33:02 | 1,059 | GBp | 288.10 | XLON | x8K89xrpjG\$J |
| 20-Dec-2023 | 15:32:02 | 772 | GBp | 288.10 | XLON | x8K89xrpjGPi |
| 20-Dec-2023 | 15:32:02 | 1,607 | GBp | 288.10 | XLON | x8K89xrpjGPK |

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| 20-Dec-2023 | 15:32:02 | 794 | GBp | 288.10 | XLON | x8K89xrpGpm |
| 20-Dec-2023 | 15:31:02 | 1,092 | GBp | 288.00 | XLON | x8K89xrpHmF |
| 20-Dec-2023 | 15:31:02 | 1,270 | GBp | 288.00 | XLON | x8K89xrpHmH |
| 20-Dec-2023 | 15:30:43 | 2,308 | GBp | 288.10 | XLON | x8K89xrpHw1 |
| 20-Dec-2023 | 15:30:43 | 1,889 | GBp | 288.10 | XLON | x8K89xrpHwB |
| 20-Dec-2023 | 15:27:50 | 1,155 | GBp | 288.00 | XLON | x8K89xrpUUR |
| 20-Dec-2023 | 15:27:50 | 209 | GBp | 288.00 | XLON | x8K89xrpUUT |
| 20-Dec-2023 | 15:27:50 | 1,137 | GBp | 288.00 | XLON | x8K89xrpUUV |
| 20-Dec-2023 | 15:27:02 | 1,136 | GBp | 288.00 | XLON | x8K89xrpVgd |
| 20-Dec-2023 | 15:27:02 | 1,489 | GBp | 288.00 | XLON | x8K89xrpVgZ |
| 20-Dec-2023 | 15:26:37 | 987 | GBp | 288.00 | XLON | x8K89xrpVwX |
| 20-Dec-2023 | 15:26:33 | 1,979 | GBp | 288.00 | XLON | x8K89xrpV46 |
| 20-Dec-2023 | 15:24:50 | 987 | GBp | 287.70 | XLON | x8K89xrpSug |
| 20-Dec-2023 | 15:23:49 | 987 | GBp | 287.70 | XLON | x8K89xrpSOF |
| 20-Dec-2023 | 15:22:53 | 1,099 | GBp | 287.60 | XLON | x8K89xrpT\$\$ |
| 20-Dec-2023 | 15:22:45 | 987 | GBp | 287.60 | XLON | x8K89xrpT@U |
| 20-Dec-2023 | 15:21:26 | 995 | GBp | 287.60 | XLON | x8K89xrpQcT |
| 20-Dec-2023 | 15:21:26 | 879 | GBp | 287.60 | XLON | x8K89xrpQcV |
| 20-Dec-2023 | 15:21:25 | 974 | GBp | 287.70 | XLON | x8K89xrpQZt |
| 20-Dec-2023 | 15:21:25 | 1,087 | GBp | 287.70 | XLON | x8K89xrpQZv |
| 20-Dec-2023 | 15:20:02 | 1,630 | GBp | 287.80 | XLON | x8K89xrpQUK |
| 20-Dec-2023 | 15:17:59 | 393 | GBp | 287.80 | XLON | x8K89xrpObT |
| 20-Dec-2023 | 15:17:59 | 1,304 | GBp | 287.80 | XLON | x8K89xrpObV |
| 20-Dec-2023 | 15:17:59 | 1,304 | GBp | 287.90 | XLON | x8K89xrpOam |
| 20-Dec-2023 | 15:17:59 | 1,034 | GBp | 287.90 | XLON | x8K89xrpOao |
| 20-Dec-2023 | 15:17:02 | 987 | GBp | 288.00 | XLON | x8K89xrpOux |
| 20-Dec-2023 | 15:17:02 | 927 | GBp | 288.00 | XLON | x8K89xrpOvV |
| 20-Dec-2023 | 15:15:47 | 103 | GBp | 287.90 | XLON | x8K89xrpPfr |
| 20-Dec-2023 | 15:15:47 | 168 | GBp | 287.90 | XLON | x8K89xrpPfv |
| 20-Dec-2023 | 15:15:44 | 760 | GBp | 288.00 | XLON | x8K89xrpPe2 |
| 20-Dec-2023 | 15:15:44 | 767 | GBp | 288.00 | XLON | x8K89xrpPe4 |
| 20-Dec-2023 | 15:15:44 | 226 | GBp | 288.00 | XLON | x8K89xrpPe6 |
| 20-Dec-2023 | 15:15:01 | 1,093 | GBp | 288.00 | XLON | x8K89xrpPFI |
| 20-Dec-2023 | 15:15:01 | 846 | GBp | 288.00 | XLON | x8K89xrpPFn |
| 20-Dec-2023 | 15:15:01 | 186 | GBp | 288.00 | XLON | x8K89xrpPFp |
| 20-Dec-2023 | 15:14:11 | 1,034 | GBp | 288.10 | XLON | x8K89xrp6ed |
| 20-Dec-2023 | 15:14:11 | 814 | GBp | 288.10 | XLON | x8K89xrp6eZ |
| 20-Dec-2023 | 15:12:59 | 1,041 | GBp | 288.00 | XLON | x8K89xrp7bK |
| 20-Dec-2023 | 15:12:59 | 1,094 | GBp | 288.00 | XLON | x8K89xrp7bM |
| 20-Dec-2023 | 15:12:04 | 178 | GBp | 288.10 | XLON | x8K89xrp70c |
| 20-Dec-2023 | 15:12:04 | 1,024 | GBp | 288.10 | XLON | x8K89xrp70e |
| 20-Dec-2023 | 15:12:04 | 991 | GBp | 288.10 | XLON | x8K89xrp70Y |
| 20-Dec-2023 | 15:11:00 | 966 | GBp | 288.20 | XLON | x8K89xrp44T |
| 20-Dec-2023 | 15:11:00 | 1,541 | GBp | 288.20 | XLON | x8K89xrp44V |
| 20-Dec-2023 | 15:11:00 | 232 | GBp | 288.20 | XLON | x8K89xrp47X |
| 20-Dec-2023 | 15:10:42 | 1,114 | GBp | 288.10 | XLON | x8K89xrp4Bz |
| 20-Dec-2023 | 15:09:44 | 1,546 | GBp | 288.10 | XLON | x8K89xrp5ns |
| 20-Dec-2023 | 15:09:44 | 828 | GBp | 288.10 | XLON | x8K89xrp5nw |
| 20-Dec-2023 | 15:09:44 | 478 | GBp | 288.10 | XLON | x8K89xrp5ny |
| 20-Dec-2023 | 15:09:02 | 987 | GBp | 288.10 | XLON | x8K89xrp5Mm |
| 20-Dec-2023 | 15:08:10 | 1,379 | GBp | 288.00 | XLON | x8K89xrp2z\$ |
| 20-Dec-2023 | 15:08:10 | 1,310 | GBp | 288.00 | XLON | x8K89xrp2z1 |
| 20-Dec-2023 | 15:06:02 | 987 | GBp | 287.90 | XLON | x8K89xrp3Ql |
| 20-Dec-2023 | 15:06:02 | 1,430 | GBp | 287.90 | XLON | x8K89xrp3Q9 |
| 20-Dec-2023 | 15:06:02 | 1,106 | GBp | 287.90 | XLON | x8K89xrp3QB |
| 20-Dec-2023 | 15:05:38 | 818 | GBp | 287.90 | XLON | x8K89xrp0qj |
| 20-Dec-2023 | 15:04:49 | 1,197 | GBp | 287.80 | XLON | x8K89xrp1d6 |
| 20-Dec-2023 | 15:04:49 | 1,389 | GBp | 287.80 | XLON | x8K89xrp1d8 |
| 20-Dec-2023 | 15:04:49 | 2,077 | GBp | 287.80 | XLON | x8K89xrp1cb |
| 20-Dec-2023 | 15:04:49 | 826 | GBp | 287.80 | XLON | x8K89xrp1cZ |
| 20-Dec-2023 | 15:03:45 | 462 | GBp | 287.80 | XLON | x8K89xrp1MO |

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| 20-Dec-2023 | 15:03:45 | 303 | GBp | 287.80 | XLON | x8K89xrp1MQ |
| 20-Dec-2023 | 15:03:45 | 954 | GBp | 287.80 | XLON | x8K89xrp1MS |
| 20-Dec-2023 | 15:02:34 | 1,981 | GBp | 287.60 | XLON | x8K89xrpEF6 |
| 20-Dec-2023 | 15:02:34 | 1,753 | GBp | 287.60 | XLON | x8K89xrpEF8 |
| 20-Dec-2023 | 15:02:34 | 365 | GBp | 287.60 | XLON | x8K89xrpEFC |
| 20-Dec-2023 | 15:01:08 | 389 | GBp | 287.50 | XLON | x8K89xrpFTK |
| 20-Dec-2023 | 15:01:08 | 139 | GBp | 287.50 | XLON | x8K89xrpFTM |
| 20-Dec-2023 | 15:01:08 | 303 | GBp | 287.50 | XLON | x8K89xrpFTO |
| 20-Dec-2023 | 15:01:08 | 823 | GBp | 287.40 | XLON | x8K89xrpFSX |
| 20-Dec-2023 | 15:01:08 | 1,462 | GBp | 287.40 | XLON | x8K89xrpFSZ |
| 20-Dec-2023 | 15:01:07 | 1,174 | GBp | 287.50 | XLON | x8K89xrpFUe |
| 20-Dec-2023 | 15:01:07 | 987 | GBp | 287.50 | XLON | x8K89xrpFUs |
| 20-Dec-2023 | 14:57:19 | 1,501 | GBp | 287.40 | XLON | x8K89xrpAHN |
| 20-Dec-2023 | 14:56:44 | 899 | GBp | 287.50 | XLON | x8K89xrpBq1 |
| 20-Dec-2023 | 14:56:44 | 594 | GBp | 287.50 | XLON | x8K89xrpBqz |
| 20-Dec-2023 | 14:56:44 | 1,181 | GBp | 287.50 | XLON | x8K89xrpBq\$ |
| 20-Dec-2023 | 14:56:30 | 100 | GBp | 287.50 | XLON | x8K89xrpBzk |
| 20-Dec-2023 | 14:56:28 | 80 | GBp | 287.50 | XLON | x8K89xrpByb |
| 20-Dec-2023 | 14:56:14 | 1,760 | GBp | 287.60 | XLON | x8K89xrpB4H |
| 20-Dec-2023 | 14:54:21 | 763 | GBp | 287.50 | XLON | x8K89xrp82S |
| 20-Dec-2023 | 14:53:36 | 1,683 | GBp | 287.40 | XLON | x8K89xrp9bu |
| 20-Dec-2023 | 14:53:36 | 792 | GBp | 287.40 | XLON | x8K89xrp9bw |
| 20-Dec-2023 | 14:53:36 | 363 | GBp | 287.40 | XLON | x8K89xrp9by |
| 20-Dec-2023 | 14:51:57 | 1,047 | GBp | 287.60 | XLON | x8K89xrp9G9 |
| 20-Dec-2023 | 14:51:57 | 1,690 | GBp | 287.60 | XLON | x8K89xrp9GP |
| 20-Dec-2023 | 14:51:57 | 987 | GBp | 287.60 | XLON | x8K89xrp9GT |
| 20-Dec-2023 | 14:50:30 | 1,399 | GBp | 287.50 | XLON | x8K89xrisKL |
| 20-Dec-2023 | 14:50:30 | 1,448 | GBp | 287.50 | XLON | x8K89xrisKN |
| 20-Dec-2023 | 14:50:30 | 139 | GBp | 287.50 | XLON | x8K89xrisKP |
| 20-Dec-2023 | 14:49:01 | 1,747 | GBp | 287.50 | XLON | x8K89xrit13 |
| 20-Dec-2023 | 14:49:01 | 536 | GBp | 287.50 | XLON | x8K89xrit17 |
| 20-Dec-2023 | 14:49:01 | 852 | GBp | 287.50 | XLON | x8K89xrit19 |
| 20-Dec-2023 | 14:48:36 | 908 | GBp | 287.50 | XLON | x8K89xritMc |
| 20-Dec-2023 | 14:48:36 | 242 | GBp | 287.50 | XLON | x8K89xritMe |
| 20-Dec-2023 | 14:47:22 | 1,781 | GBp | 287.60 | XLON | x8K89xriqwH |
| 20-Dec-2023 | 14:47:22 | 315 | GBp | 287.60 | XLON | x8K89xriqwN |
| 20-Dec-2023 | 14:47:22 | 914 | GBp | 287.60 | XLON | x8K89xriqwP |
| 20-Dec-2023 | 14:46:31 | 1,281 | GBp | 287.50 | XLON | x8K89xriqUv |
| 20-Dec-2023 | 14:46:31 | 1,387 | GBp | 287.50 | XLON | x8K89xriqUx |
| 20-Dec-2023 | 14:45:02 | 1,274 | GBp | 287.40 | XLON | x8K89xrirK1 |
| 20-Dec-2023 | 14:45:02 | 1,731 | GBp | 287.40 | XLON | x8K89xrirK3 |
| 20-Dec-2023 | 14:45:02 | 233 | GBp | 287.40 | XLON | x8K89xrirK5 |
| 20-Dec-2023 | 14:43:23 | 651 | GBp | 287.10 | XLON | x8K89xrrioAR |
| 20-Dec-2023 | 14:43:23 | 440 | GBp | 287.10 | XLON | x8K89xrrioAT |
| 20-Dec-2023 | 14:43:23 | 397 | GBp | 287.10 | XLON | x8K89xrrioAV |
| 20-Dec-2023 | 14:43:03 | 1,174 | GBp | 287.10 | XLON | x8K89xrrioUL |
| 20-Dec-2023 | 14:43:03 | 1,049 | GBp | 287.10 | XLON | x8K89xrrioUN |
| 20-Dec-2023 | 14:41:16 | 1,040 | GBp | 287.10 | XLON | x8K89xripQB |
| 20-Dec-2023 | 14:41:16 | 224 | GBp | 287.10 | XLON | x8K89xripQD |
| 20-Dec-2023 | 14:41:07 | 1,295 | GBp | 287.20 | XLON | x8K89xrimWl |
| 20-Dec-2023 | 14:40:32 | 368 | GBp | 287.20 | XLON | x8K89xrimyd |
| 20-Dec-2023 | 14:40:32 | 1,344 | GBp | 287.20 | XLON | x8K89xrimyf |
| 20-Dec-2023 | 14:40:32 | 1,065 | GBp | 287.20 | XLON | x8K89xrimyZ |
| 20-Dec-2023 | 14:39:11 | 767 | GBp | 287.10 | XLON | x8K89xringV |
| 20-Dec-2023 | 14:38:38 | 1,097 | GBp | 287.20 | XLON | x8K89xrin72 |
| 20-Dec-2023 | 14:38:38 | 1,218 | GBp | 287.20 | XLON | x8K89xrin74 |
| 20-Dec-2023 | 14:38:37 | 812 | GBp | 287.20 | XLON | x8K89xrin6z |
| 20-Dec-2023 | 14:38:37 | 763 | GBp | 287.20 | XLON | x8K89xrin6\$ |
| 20-Dec-2023 | 14:38:37 | 136 | GBp | 287.20 | XLON | x8K89xrin61 |
| 20-Dec-2023 | 14:38:37 | 1,571 | GBp | 287.20 | XLON | x8K89xrin64 |
| 20-Dec-2023 | 14:38:00 | 1,952 | GBp | 287.30 | XLON | x8K89xrinSj |

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| 20-Dec-2023 | 14:38:00 | 1,971 | GBp | 287.30 | XLON | x8K89xrinSI |
| 20-Dec-2023 | 14:34:21 | 1,464 | GBp | 287.20 | XLON | x8K89xriyXp |
| 20-Dec-2023 | 14:34:21 | 1,268 | GBp | 287.20 | XLON | x8K89xriyXt |
| 20-Dec-2023 | 14:34:16 | 1,785 | GBp | 287.30 | XLON | x8K89xriyYP |
| 20-Dec-2023 | 14:34:16 | 916 | GBp | 287.30 | XLON | x8K89xriyYT |
| 20-Dec-2023 | 14:34:16 | 548 | GBp | 287.30 | XLON | x8K89xriyYU |
| 20-Dec-2023 | 14:32:52 | 1,408 | GBp | 287.10 | XLON | x8K89xrizW7 |
| 20-Dec-2023 | 14:32:52 | 1,155 | GBp | 287.10 | XLON | x8K89xrizW9 |
| 20-Dec-2023 | 14:32:29 | 1,955 | GBp | 287.20 | XLON | x8K89xrizmX |
| 20-Dec-2023 | 14:32:29 | 1,911 | GBp | 287.20 | XLON | x8K89xrizmZ |
| 20-Dec-2023 | 14:31:00 | 1,060 | GBp | 287.20 | XLON | x8K89xriwpY |
| 20-Dec-2023 | 14:30:25 | 1,312 | GBp | 287.30 | XLON | x8K89xriwCH |
| 20-Dec-2023 | 14:30:22 | 987 | GBp | 287.40 | XLON | x8K89xriw9m |
| 20-Dec-2023 | 14:30:02 | 1,719 | GBp | 287.30 | XLON | x8K89xriwSW |
| 20-Dec-2023 | 14:29:59 | 1,200 | GBp | 287.30 | XLON | x8K89xrixb6 |
| 20-Dec-2023 | 14:29:19 | 987 | GBp | 287.20 | XLON | x8K89xrixE |
| 20-Dec-2023 | 14:29:19 | 814 | GBp | 287.20 | XLON | x8K89xrixsZ |
| 20-Dec-2023 | 14:28:03 | 959 | GBp | 287.00 | XLON | x8K89xrixTq |
| 20-Dec-2023 | 14:28:03 | 785 | GBp | 287.00 | XLON | x8K89xrixTs |
| 20-Dec-2023 | 14:26:29 | 1,278 | GBp | 287.10 | XLON | x8K89xriu3p |
| 20-Dec-2023 | 14:26:29 | 64 | GBp | 287.10 | XLON | x8K89xriu3r |
| 20-Dec-2023 | 14:26:04 | 834 | GBp | 287.20 | XLON | x8K89xriuLB |
| 20-Dec-2023 | 14:24:54 | 827 | GBp | 287.30 | XLON | x8K89xriVPz |
| 20-Dec-2023 | 14:24:48 | 1,029 | GBp | 287.30 | XLON | x8K89xriVzt |
| 20-Dec-2023 | 14:24:48 | 1,430 | GBp | 287.30 | XLON | x8K89xriVz0 |
| 20-Dec-2023 | 14:24:00 | 1,533 | GBp | 287.40 | XLON | x8K89xriVBZ |
| 20-Dec-2023 | 14:21:50 | 1,308 | GBp | 287.30 | XLON | x8K89xriCFN |
| 20-Dec-2023 | 14:21:50 | 1,215 | GBp | 287.30 | XLON | x8K89xriCFP |
| 20-Dec-2023 | 14:20:29 | 913 | GBp | 287.30 | XLON | x8K89xriDtr |
| 20-Dec-2023 | 14:19:52 | 1,377 | GBp | 287.40 | XLON | x8K89xriD0a |
| 20-Dec-2023 | 14:19:52 | 1,097 | GBp | 287.40 | XLON | x8K89xriD0e |
| 20-Dec-2023 | 14:17:46 | 1,036 | GBp | 287.70 | XLON | x8K89xria7u |
| 20-Dec-2023 | 14:17:25 | 1,089 | GBp | 287.80 | XLON | x8K89xria99 |
| 20-Dec-2023 | 14:17:25 | 1,629 | GBp | 287.80 | XLON | x8K89xria9B |
| 20-Dec-2023 | 14:13:41 | 1,025 | GBp | 287.90 | XLON | x8K89xriYg8 |
| 20-Dec-2023 | 14:13:41 | 1,087 | GBp | 287.90 | XLON | x8K89xriYgN |
| 20-Dec-2023 | 14:13:41 | 1,070 | GBp | 287.90 | XLON | x8K89xriYgP |
| 20-Dec-2023 | 14:12:13 | 1,636 | GBp | 287.80 | XLON | x8K89xriYI1 |
| 20-Dec-2023 | 14:12:13 | 1,064 | GBp | 287.80 | XLON | x8K89xriYI3 |
| 20-Dec-2023 | 14:10:03 | 1,672 | GBp | 287.80 | XLON | x8K89xriZD7 |
| 20-Dec-2023 | 14:10:03 | 2,835 | GBp | 287.80 | XLON | x8K89xriZDB |
| 20-Dec-2023 | 14:10:02 | 848 | GBp | 287.90 | XLON | x8K89xriZDG |
| 20-Dec-2023 | 14:10:02 | 1,500 | GBp | 287.90 | XLON | x8K89xriZDK |
| 20-Dec-2023 | 14:08:35 | 303 | GBp | 287.90 | XLON | x8K89xriWI7 |
| 20-Dec-2023 | 14:07:48 | 987 | GBp | 287.80 | XLON | x8K89xriW5q |
| 20-Dec-2023 | 14:06:41 | 690 | GBp | 287.80 | XLON | x8K89xriWQd |
| 20-Dec-2023 | 14:06:39 | 355 | GBp | 287.80 | XLON | x8K89xriWQA |
| 20-Dec-2023 | 14:06:31 | 963 | GBp | 287.80 | XLON | x8K89xriXc7 |
| 20-Dec-2023 | 14:06:31 | 220 | GBp | 287.80 | XLON | x8K89xriXc9 |
| 20-Dec-2023 | 14:06:25 | 303 | GBp | 287.80 | XLON | x8K89xriXWT |
| 20-Dec-2023 | 14:06:25 | 1,500 | GBp | 287.80 | XLON | x8K89xriXWV |
| 20-Dec-2023 | 14:03:27 | 1,121 | GBp | 287.60 | XLON | x8K89xrikzm |
| 20-Dec-2023 | 14:03:27 | 412 | GBp | 287.60 | XLON | x8K89xrikzo |
| 20-Dec-2023 | 14:02:59 | 764 | GBp | 287.60 | XLON | x8K89xrik2q |
| 20-Dec-2023 | 14:02:59 | 357 | GBp | 287.60 | XLON | x8K89xrik2C |
| 20-Dec-2023 | 14:02:37 | 1,449 | GBp | 287.60 | XLON | x8K89xrikAQ |
| 20-Dec-2023 | 14:02:37 | 1,389 | GBp | 287.60 | XLON | x8K89xrikAS |
| 20-Dec-2023 | 14:02:26 | 2,322 | GBp | 287.70 | XLON | x8K89xrikH9 |
| 20-Dec-2023 | 14:02:26 | 261 | GBp | 287.70 | XLON | x8K89xrikHB |
| 20-Dec-2023 | 14:02:26 | 1,535 | GBp | 287.70 | XLON | x8K89xrikHD |
| 20-Dec-2023 | 14:00:00 | 1,509 | GBp | 287.60 | XLON | x8K89xriINB |

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| 20-Dec-2023 | 13:59:11 | 743 | GBp | 287.50 | XLON | x8K89xrriZX |
| 20-Dec-2023 | 13:58:30 | 1,189 | GBp | 287.50 | XLON | x8K89xrriiz2 |
| 20-Dec-2023 | 13:58:04 | 917 | GBp | 287.60 | XLON | x8K89xrri4U |
| 20-Dec-2023 | 13:58:04 | 63 | GBp | 287.60 | XLON | x8K89xrri7Y |
| 20-Dec-2023 | 13:57:49 | 234 | GBp | 287.60 | XLON | x8K89xrriCd |
| 20-Dec-2023 | 13:57:49 | 1,281 | GBp | 287.60 | XLON | x8K89xrriCf |
| 20-Dec-2023 | 13:57:40 | 1,858 | GBp | 287.70 | XLON | x8K89xrri8A |
| 20-Dec-2023 | 13:56:44 | 1,763 | GBp | 287.80 | XLON | x8K89xrrijdt |
| 20-Dec-2023 | 13:56:44 | 180 | GBp | 287.80 | XLON | x8K89xrrijdv |
| 20-Dec-2023 | 13:56:44 | 850 | GBp | 287.80 | XLON | x8K89xrrijdx |
| 20-Dec-2023 | 13:56:25 | 1,084 | GBp | 287.80 | XLON | x8K89xrrijjC |
| 20-Dec-2023 | 13:56:25 | 987 | GBp | 287.80 | XLON | x8K89xrrijjE |
| 20-Dec-2023 | 13:54:43 | 1,173 | GBp | 287.60 | XLON | x8K89xrrijMC |
| 20-Dec-2023 | 13:53:28 | 1,065 | GBp | 287.60 | XLON | x8K89xrigrpX |
| 20-Dec-2023 | 13:53:28 | 997 | GBp | 287.60 | XLON | x8K89xrigrmV |
| 20-Dec-2023 | 13:52:44 | 591 | GBp | 287.40 | XLON | x8K89xrig1f |
| 20-Dec-2023 | 13:52:36 | 1,040 | GBp | 287.50 | XLON | x8K89xrig2M |
| 20-Dec-2023 | 13:52:31 | 987 | GBp | 287.60 | XLON | x8K89xrigCH |
| 20-Dec-2023 | 13:52:31 | 2,844 | GBp | 287.60 | XLON | x8K89xrigCM |
| 20-Dec-2023 | 13:51:50 | 987 | GBp | 287.60 | XLON | x8K89xrigV3 |
| 20-Dec-2023 | 13:51:43 | 987 | GBp | 287.60 | XLON | x8K89xrigP0 |
| 20-Dec-2023 | 13:51:43 | 987 | GBp | 287.60 | XLON | x8K89xrigP4 |
| 20-Dec-2023 | 13:49:33 | 1,113 | GBp | 287.60 | XLON | x8K89xrrihK0 |
| 20-Dec-2023 | 13:48:44 | 987 | GBp | 287.40 | XLON | x8K89xrriehH |
| 20-Dec-2023 | 13:47:53 | 411 | GBp | 287.40 | XLON | x8K89xrriexA |
| 20-Dec-2023 | 13:47:53 | 895 | GBp | 287.40 | XLON | x8K89xrriexC |
| 20-Dec-2023 | 13:47:53 | 576 | GBp | 287.40 | XLON | x8K89xrriexE |
| 20-Dec-2023 | 13:47:22 | 527 | GBp | 287.40 | XLON | x8K89xrriDq |
| 20-Dec-2023 | 13:47:22 | 303 | GBp | 287.40 | XLON | x8K89xrriDs |
| 20-Dec-2023 | 13:47:22 | 157 | GBp | 287.40 | XLON | x8K89xrriDu |
| 20-Dec-2023 | 13:45:55 | 1,223 | GBp | 287.40 | XLON | x8K89xrifkq |
| 20-Dec-2023 | 13:45:27 | 911 | GBp | 287.50 | XLON | x8K89xrifnA |
| 20-Dec-2023 | 13:45:27 | 303 | GBp | 287.50 | XLON | x8K89xrifnF |
| 20-Dec-2023 | 13:45:03 | 987 | GBp | 287.50 | XLON | x8K89xrifuF |
| 20-Dec-2023 | 13:45:03 | 59 | GBp | 287.50 | XLON | x8K89xrifuH |
| 20-Dec-2023 | 13:44:49 | 1,144 | GBp | 287.50 | XLON | x8K89xrif13 |
| 20-Dec-2023 | 13:44:49 | 1,203 | GBp | 287.50 | XLON | x8K89xrif15 |
| 20-Dec-2023 | 13:43:43 | 1,063 | GBp | 287.40 | XLON | x8K89xrifRv |
| 20-Dec-2023 | 13:43:24 | 987 | GBp | 287.40 | XLON | x8K89xrriMXa |
| 20-Dec-2023 | 13:43:24 | 987 | GBp | 287.40 | XLON | x8K89xrriMXY |
| 20-Dec-2023 | 13:41:35 | 1,561 | GBp | 287.40 | XLON | x8K89xrriMBe |
| 20-Dec-2023 | 13:40:58 | 1,084 | GBp | 287.40 | XLON | x8K89xrriMVO |
| 20-Dec-2023 | 13:40:58 | 358 | GBp | 287.40 | XLON | x8K89xrriMVS |
| 20-Dec-2023 | 13:40:11 | 1,928 | GBp | 287.40 | XLON | x8K89xrriNYf |
| 20-Dec-2023 | 13:40:11 | 1,375 | GBp | 287.40 | XLON | x8K89xrriNYh |
| 20-Dec-2023 | 13:39:51 | 987 | GBp | 287.50 | XLON | x8K89xrriNr\$ |
| 20-Dec-2023 | 13:39:51 | 78 | GBp | 287.50 | XLON | x8K89xrriNr2 |
| 20-Dec-2023 | 13:39:51 | 909 | GBp | 287.50 | XLON | x8K89xrriNr4 |
| 20-Dec-2023 | 13:38:24 | 2,078 | GBp | 287.40 | XLON | x8K89xrriNMi |
| 20-Dec-2023 | 13:36:19 | 1,600 | GBp | 287.20 | XLON | x8K89xrriK44 |
| 20-Dec-2023 | 13:35:28 | 1,284 | GBp | 287.10 | XLON | x8K89xrriKHK |
| 20-Dec-2023 | 13:35:19 | 1,091 | GBp | 287.10 | XLON | x8K89xrriKJi |
| 20-Dec-2023 | 13:35:19 | 1,768 | GBp | 287.10 | XLON | x8K89xrriKJk |
| 20-Dec-2023 | 13:35:10 | 2,103 | GBp | 287.20 | XLON | x8K89xrriKSz |
| 20-Dec-2023 | 13:32:00 | 491 | GBp | 286.90 | XLON | x8K89xrila2 |
| 20-Dec-2023 | 13:31:59 | 1,153 | GBp | 287.00 | XLON | x8K89xrilXg |
| 20-Dec-2023 | 13:31:51 | 1,645 | GBp | 287.10 | XLON | x8K89xrilZV |
| 20-Dec-2023 | 13:31:30 | 1,653 | GBp | 287.10 | XLON | x8K89xrilkb |
| 20-Dec-2023 | 13:30:58 | 25 | GBp | 287.10 | XLON | x8K89xriloc |
| 20-Dec-2023 | 13:30:58 | 2,071 | GBp | 287.10 | XLON | x8K89xriloee |
| 20-Dec-2023 | 13:30:58 | 1,171 | GBp | 287.10 | XLON | x8K89xriloey |

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| 20-Dec-2023 | 13:30:58 | 253 | GBp | 287.10 | XLON | x8K89xrilo@ |
| 20-Dec-2023 | 13:30:58 | 3,988 | GBp | 287.10 | XLON | x8K89xriloE |
| 20-Dec-2023 | 13:27:28 | 987 | GBp | 286.90 | XLON | x8K89xrIui |
| 20-Dec-2023 | 13:27:28 | 987 | GBp | 286.90 | XLON | x8K89xrIuY |
| 20-Dec-2023 | 13:25:27 | 1,449 | GBp | 286.80 | XLON | x8K89xrIGcR |
| 20-Dec-2023 | 13:25:18 | 1,868 | GBp | 286.90 | XLON | x8K89xrIGZ0 |
| 20-Dec-2023 | 13:25:18 | 594 | GBp | 286.90 | XLON | x8K89xrIGZ2 |
| 20-Dec-2023 | 13:23:27 | 562 | GBp | 286.80 | XLON | x8K89xrIG9C |
| 20-Dec-2023 | 13:23:27 | 303 | GBp | 286.80 | XLON | x8K89xrIG9K |
| 20-Dec-2023 | 13:23:27 | 412 | GBp | 286.80 | XLON | x8K89xrIG9M |
| 20-Dec-2023 | 13:23:27 | 1,288 | GBp | 286.80 | XLON | x8K89xrIG9R |
| 20-Dec-2023 | 13:23:27 | 1,700 | GBp | 286.80 | XLON | x8K89xrIG9T |
| 20-Dec-2023 | 13:23:27 | 1,236 | GBp | 286.80 | XLON | x8K89xrIG8d |
| 20-Dec-2023 | 13:23:27 | 1,865 | GBp | 286.80 | XLON | x8K89xrIG8f |
| 20-Dec-2023 | 13:20:29 | 615 | GBp | 286.80 | XLON | x8K89xrIH0Y |
| 20-Dec-2023 | 13:18:35 | 300 | GBp | 286.80 | XLON | x8K89xrIUjE |
| 20-Dec-2023 | 13:18:35 | 1,144 | GBp | 286.80 | XLON | x8K89xrIUjK |
| 20-Dec-2023 | 13:18:35 | 1,283 | GBp | 286.80 | XLON | x8K89xrIUjR |
| 20-Dec-2023 | 13:18:35 | 1,144 | GBp | 286.80 | XLON | x8K89xrIUjT |
| 20-Dec-2023 | 13:18:22 | 774 | GBp | 286.80 | XLON | x8K89xrIUh4 |
| 20-Dec-2023 | 13:18:22 | 1,144 | GBp | 286.80 | XLON | x8K89xrIUh6 |
| 20-Dec-2023 | 13:18:00 | 1,820 | GBp | 286.80 | XLON | x8K89xrIUz5 |
| 20-Dec-2023 | 13:18:00 | 1,691 | GBp | 286.80 | XLON | x8K89xrIUzU |
| 20-Dec-2023 | 13:16:41 | 1,831 | GBp | 286.80 | XLON | x8K89xrIUMH |
| 20-Dec-2023 | 13:12:28 | 530 | GBp | 286.60 | XLON | x8K89xrISeF |
| 20-Dec-2023 | 13:12:28 | 1,353 | GBp | 286.60 | XLON | x8K89xrISeH |
| 20-Dec-2023 | 13:12:28 | 820 | GBp | 286.60 | XLON | x8K89xrISeJ |
| 20-Dec-2023 | 13:10:44 | 549 | GBp | 286.60 | XLON | x8K89xrISMk |
| 20-Dec-2023 | 13:10:00 | 1,229 | GBp | 286.60 | XLON | x8K89xrITbT |
| 20-Dec-2023 | 13:10:00 | 1,382 | GBp | 286.60 | XLON | x8K89xrITbV |
| 20-Dec-2023 | 13:07:57 | 1,694 | GBp | 286.50 | XLON | x8K89xrIT8\$ |
| 20-Dec-2023 | 13:07:30 | 1,460 | GBp | 286.50 | XLON | x8K89xrITJf |
| 20-Dec-2023 | 13:07:30 | 370 | GBp | 286.50 | XLON | x8K89xrITJh |
| 20-Dec-2023 | 13:07:30 | 814 | GBp | 286.50 | XLON | x8K89xrITJj |
| 20-Dec-2023 | 13:05:35 | 1,074 | GBp | 286.60 | XLON | x8K89xrIQ5a |
| 20-Dec-2023 | 13:05:35 | 1,569 | GBp | 286.60 | XLON | x8K89xrIQ5c |
| 20-Dec-2023 | 13:05:35 | 770 | GBp | 286.60 | XLON | x8K89xrIQ5Y |
| 20-Dec-2023 | 13:05:33 | 591 | GBp | 286.70 | XLON | x8K89xrIQ4C |
| 20-Dec-2023 | 13:05:33 | 1,172 | GBp | 286.70 | XLON | x8K89xrIQ4E |
| 20-Dec-2023 | 13:03:58 | 736 | GBp | 286.70 | XLON | x8K89xrIQ03 |
| 20-Dec-2023 | 13:03:58 | 1,141 | GBp | 286.70 | XLON | x8K89xrIQ05 |
| 20-Dec-2023 | 13:01:14 | 2,476 | GBp | 286.60 | XLON | x8K89xrIRAp |
| 20-Dec-2023 | 13:01:13 | 1,034 | GBp | 286.70 | XLON | x8K89xrIRAB |
| 20-Dec-2023 | 13:00:19 | 762 | GBp | 286.70 | XLON | x8K89xrIOa9 |
| 20-Dec-2023 | 12:59:51 | 1,104 | GBp | 286.60 | XLON | x8K89xrIOfn |
| 20-Dec-2023 | 12:59:51 | 333 | GBp | 286.60 | XLON | x8K89xrIOft |
| 20-Dec-2023 | 12:59:51 | 1,262 | GBp | 286.60 | XLON | x8K89xrIOfx |
| 20-Dec-2023 | 12:58:14 | 303 | GBp | 286.60 | XLON | x8K89xrIOD2 |
| 20-Dec-2023 | 12:58:14 | 1,733 | GBp | 286.60 | XLON | x8K89xrIODL |
| 20-Dec-2023 | 12:58:14 | 644 | GBp | 286.60 | XLON | x8K89xrIODN |
| 20-Dec-2023 | 12:58:14 | 672 | GBp | 286.60 | XLON | x8K89xrIODP |
| 20-Dec-2023 | 12:58:14 | 275 | GBp | 286.60 | XLON | x8K89xrIODR |
| 20-Dec-2023 | 12:53:46 | 1,428 | GBp | 286.30 | XLON | x8K89xrIPTp |
| 20-Dec-2023 | 12:53:46 | 1,044 | GBp | 286.30 | XLON | x8K89xrIPTt |
| 20-Dec-2023 | 12:53:24 | 303 | GBp | 286.30 | XLON | x8K89xrI6dx |
| 20-Dec-2023 | 12:53:24 | 1,626 | GBp | 286.30 | XLON | x8K89xrI6d0 |
| 20-Dec-2023 | 12:53:24 | 1,669 | GBp | 286.30 | XLON | x8K89xrI6d2 |
| 20-Dec-2023 | 12:52:58 | 68 | GBp | 286.40 | XLON | x8K89xrI6e2 |
| 20-Dec-2023 | 12:52:58 | 1,289 | GBp | 286.40 | XLON | x8K89xrI6e4 |
| 20-Dec-2023 | 12:52:58 | 1,183 | GBp | 286.40 | XLON | x8K89xrI6e8 |
| 20-Dec-2023 | 12:52:58 | 960 | GBp | 286.40 | XLON | x8K89xrI6eM |

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| 20-Dec-2023 | 12:49:29 | 303 | GBp | 286.20 | XLON | x8K89xri7X9 |
| 20-Dec-2023 | 12:48:04 | 1 | GBp | 286.00 | XLON | x8K89xri7wk |
| 20-Dec-2023 | 12:48:04 | 1,600 | GBp | 286.00 | XLON | x8K89xri7wm |
| 20-Dec-2023 | 12:48:04 | 1,118 | GBp | 286.00 | XLON | x8K89xri7w3 |
| 20-Dec-2023 | 12:48:04 | 955 | GBp | 286.00 | XLON | x8K89xri7w9 |
| 20-Dec-2023 | 12:48:04 | 163 | GBp | 286.00 | XLON | x8K89xri7wB |
| 20-Dec-2023 | 12:44:20 | 1,106 | GBp | 286.00 | XLON | x8K89xri43p |
| 20-Dec-2023 | 12:44:20 | 1,104 | GBp | 286.00 | XLON | x8K89xri43t |
| 20-Dec-2023 | 12:37:15 | 867 | GBp | 285.90 | XLON | x8K89xri22D |
| 20-Dec-2023 | 12:34:06 | 1,239 | GBp | 285.90 | XLON | x8K89xri3xQ |
| 20-Dec-2023 | 12:34:06 | 1,254 | GBp | 285.90 | XLON | x8K89xri3xS |
| 20-Dec-2023 | 12:34:06 | 204 | GBp | 285.90 | XLON | x8K89xri3xU |
| 20-Dec-2023 | 12:32:00 | 1,076 | GBp | 286.00 | XLON | x8K89xri0kl |
| 20-Dec-2023 | 12:32:00 | 1,458 | GBp | 286.00 | XLON | x8K89xri0kp |
| 20-Dec-2023 | 12:31:47 | 160 | GBp | 286.00 | XLON | x8K89xri0gi |
| 20-Dec-2023 | 12:31:47 | 1,246 | GBp | 286.00 | XLON | x8K89xri0gm |
| 20-Dec-2023 | 12:26:01 | 1,309 | GBp | 286.20 | XLON | x8K89xriEZ@ |
| 20-Dec-2023 | 12:24:23 | 1,173 | GBp | 286.20 | XLON | x8K89xriE2T |
| 20-Dec-2023 | 12:22:29 | 1,274 | GBp | 286.10 | XLON | x8K89xriFmi |
| 20-Dec-2023 | 12:21:22 | 1,318 | GBp | 286.10 | XLON | x8K89xriFLT |
| 20-Dec-2023 | 12:21:22 | 1,400 | GBp | 286.10 | XLON | x8K89xriFLV |
| 20-Dec-2023 | 12:20:04 | 1,569 | GBp | 286.20 | XLON | x8K89xriCqQ |
| 20-Dec-2023 | 12:20:04 | 1,300 | GBp | 286.20 | XLON | x8K89xriCtc |
| 20-Dec-2023 | 12:20:03 | 895 | GBp | 286.20 | XLON | x8K89xriCtw |
| 20-Dec-2023 | 12:18:15 | 135 | GBp | 286.10 | XLON | x8K89xriCMX |
| 20-Dec-2023 | 12:18:15 | 607 | GBp | 286.10 | XLON | x8K89xriCMZ |
| 20-Dec-2023 | 12:15:03 | 1,313 | GBp | 286.10 | XLON | x8K89xriDly |
| 20-Dec-2023 | 12:10:10 | 634 | GBp | 285.80 | XLON | x8K89xriBub |
| 20-Dec-2023 | 12:10:10 | 524 | GBp | 285.80 | XLON | x8K89xriBud |
| 20-Dec-2023 | 12:10:10 | 1,044 | GBp | 285.80 | XLON | x8K89xriBuZ |
| 20-Dec-2023 | 12:07:25 | 1,107 | GBp | 286.00 | XLON | x8K89xri8nf |
| 20-Dec-2023 | 12:07:25 | 968 | GBp | 286.00 | XLON | x8K89xri8nh |
| 20-Dec-2023 | 12:05:35 | 252 | GBp | 286.00 | XLON | x8K89xri8Sj |
| 20-Dec-2023 | 12:05:35 | 206 | GBp | 286.00 | XLON | x8K89xri8SI |
| 20-Dec-2023 | 12:04:34 | 1,164 | GBp | 286.00 | XLON | x8K89xri9eU |
| 20-Dec-2023 | 12:03:29 | 255 | GBp | 286.10 | XLON | x8K89xri9wx |
| 20-Dec-2023 | 12:03:29 | 1,382 | GBp | 286.10 | XLON | x8K89xri9wz |
| 20-Dec-2023 | 12:03:29 | 1,104 | GBp | 286.10 | XLON | x8K89xri9w2 |
| 20-Dec-2023 | 12:03:29 | 1,980 | GBp | 286.10 | XLON | x8K89xri9w4 |
| 20-Dec-2023 | 12:02:54 | 752 | GBp | 286.20 | XLON | x8K89xri9Bc |
| 20-Dec-2023 | 12:02:54 | 1,155 | GBp | 286.20 | XLON | x8K89xri9Be |
| 20-Dec-2023 | 11:55:53 | 772 | GBp | 286.20 | XLON | x8K89xrjqk5 |
| 20-Dec-2023 | 11:54:10 | 855 | GBp | 286.10 | XLON | x8K89xrjqLd |
| 20-Dec-2023 | 11:54:10 | 761 | GBp | 286.10 | XLON | x8K89xrjqLf |
| 20-Dec-2023 | 11:52:28 | 872 | GBp | 286.20 | XLON | x8K89xrjrgu |
| 20-Dec-2023 | 11:52:28 | 826 | GBp | 286.20 | XLON | x8K89xrjrgw |
| 20-Dec-2023 | 11:52:28 | 532 | GBp | 286.20 | XLON | x8K89xrjrgy |
| 20-Dec-2023 | 11:50:13 | 776 | GBp | 286.20 | XLON | x8K89xrjrGW |
| 20-Dec-2023 | 11:50:04 | 1,078 | GBp | 286.30 | XLON | x8K89xrjrI0 |
| 20-Dec-2023 | 11:50:04 | 953 | GBp | 286.30 | XLON | x8K89xrjrI4 |
| 20-Dec-2023 | 11:50:03 | 307 | GBp | 286.40 | XLON | x8K89xrjrIM |
| 20-Dec-2023 | 11:50:03 | 165 | GBp | 286.40 | XLON | x8K89xrjrI5 |
| 20-Dec-2023 | 11:50:03 | 515 | GBp | 286.40 | XLON | x8K89xrjrIU |
| 20-Dec-2023 | 11:50:03 | 987 | GBp | 286.40 | XLON | x8K89xrjrTe |
| 20-Dec-2023 | 11:43:50 | 802 | GBp | 286.20 | XLON | x8K89xrjp9v |
| 20-Dec-2023 | 11:43:17 | 942 | GBp | 286.30 | XLON | x8K89xrjplu |
| 20-Dec-2023 | 11:43:17 | 1,146 | GBp | 286.30 | XLON | x8K89xrjpI5 |
| 20-Dec-2023 | 11:43:17 | 1,175 | GBp | 286.30 | XLON | x8K89xrjpI7 |
| 20-Dec-2023 | 11:41:28 | 1,765 | GBp | 286.30 | XLON | x8K89xrjmxb |
| 20-Dec-2023 | 11:41:28 | 1,940 | GBp | 286.30 | XLON | x8K89xrjmxd |
| 20-Dec-2023 | 11:36:25 | 1,607 | GBp | 286.40 | XLON | x8K89xrjnS\$ |

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| 20-Dec-2023 | 11:36:25 | 1,603 | GBp | 286.40 | XLON | x8K89xrjnS1 |
| 20-Dec-2023 | 11:30:58 | 1,009 | GBp | 286.30 | XLON | x8K89xrj\$Aa |
| 20-Dec-2023 | 11:30:58 | 1,172 | GBp | 286.30 | XLON | x8K89xrj\$BU |
| 20-Dec-2023 | 11:29:13 | 1,029 | GBp | 286.30 | XLON | x8K89xrjymn |
| 20-Dec-2023 | 11:28:10 | 791 | GBp | 286.40 | XLON | x8K89xrjyDP |
| 20-Dec-2023 | 11:28:10 | 123 | GBp | 286.40 | XLON | x8K89xrjyDR |
| 20-Dec-2023 | 11:25:35 | 422 | GBp | 286.50 | XLON | x8K89xrjz@L |
| 20-Dec-2023 | 11:25:35 | 1,107 | GBp | 286.50 | XLON | x8K89xrjz@N |
| 20-Dec-2023 | 11:25:35 | 1,414 | GBp | 286.50 | XLON | x8K89xrjz@P |
| 20-Dec-2023 | 11:22:09 | 858 | GBp | 286.70 | XLON | x8K89xrjw09 |
| 20-Dec-2023 | 11:22:09 | 767 | GBp | 286.70 | XLON | x8K89xrjw0F |
| 20-Dec-2023 | 11:20:03 | 818 | GBp | 286.70 | XLON | x8K89xrjxgN |
| 20-Dec-2023 | 11:20:03 | 19 | GBp | 286.70 | XLON | x8K89xrjxgP |
| 20-Dec-2023 | 11:20:03 | 1,112 | GBp | 286.70 | XLON | x8K89xrjxgR |
| 20-Dec-2023 | 11:17:43 | 690 | GBp | 287.00 | XLON | x8K89xrjudW |
| 20-Dec-2023 | 11:17:43 | 584 | GBp | 287.00 | XLON | x8K89xrjudY |
| 20-Dec-2023 | 11:17:43 | 1,081 | GBp | 287.00 | XLON | x8K89xrjudc |
| 20-Dec-2023 | 11:14:44 | 987 | GBp | 287.10 | XLON | x8K89xrjuVt |
| 20-Dec-2023 | 11:14:44 | 892 | GBp | 287.10 | XLON | x8K89xrjuVv |
| 20-Dec-2023 | 11:13:52 | 987 | GBp | 287.30 | XLON | x8K89xrjv1 |
| 20-Dec-2023 | 11:13:52 | 987 | GBp | 287.30 | XLON | x8K89xrjv9 |
| 20-Dec-2023 | 11:13:22 | 1,601 | GBp | 287.30 | XLON | x8K89xrjvsX |
| 20-Dec-2023 | 11:13:22 | 1,572 | GBp | 287.30 | XLON | x8K89xrjvsZ |
| 20-Dec-2023 | 11:05:43 | 770 | GBp | 286.60 | XLON | x8K89xrjduG |
| 20-Dec-2023 | 11:05:41 | 1,207 | GBp | 286.70 | XLON | x8K89xrjdx1 |
| 20-Dec-2023 | 11:05:41 | 1,580 | GBp | 286.70 | XLON | x8K89xrjdx8 |
| 20-Dec-2023 | 11:05:41 | 1,098 | GBp | 286.70 | XLON | x8K89xrjdxA |
| 20-Dec-2023 | 11:05:27 | 2,214 | GBp | 286.80 | XLON | x8K89xrjd6X |
| 20-Dec-2023 | 11:05:27 | 1,147 | GBp | 286.80 | XLON | x8K89xrjd6e |
| 20-Dec-2023 | 10:56:45 | 992 | GBp | 286.30 | XLON | x8K89xrjYqd |
| 20-Dec-2023 | 10:56:45 | 1,620 | GBp | 286.30 | XLON | x8K89xrjYqv |
| 20-Dec-2023 | 10:56:45 | 1,063 | GBp | 286.30 | XLON | x8K89xrjYqx |
| 20-Dec-2023 | 10:52:14 | 1,142 | GBp | 286.60 | XLON | x8K89xrjZE\$ |
| 20-Dec-2023 | 10:52:14 | 1,428 | GBp | 286.60 | XLON | x8K89xrjZE1 |
| 20-Dec-2023 | 10:52:14 | 645 | GBp | 286.60 | XLON | x8K89xrjZE3 |
| 20-Dec-2023 | 10:48:59 | 1,238 | GBp | 286.70 | XLON | x8K89xrjXda |
| 20-Dec-2023 | 10:48:59 | 843 | GBp | 286.70 | XLON | x8K89xrjXdc |
| 20-Dec-2023 | 10:47:30 | 843 | GBp | 286.70 | XLON | x8K89xrjXBL |
| 20-Dec-2023 | 10:45:45 | 1,291 | GBp | 286.80 | XLON | x8K89xrjkxh |
| 20-Dec-2023 | 10:45:45 | 934 | GBp | 286.80 | XLON | x8K89xrjkxj |
| 20-Dec-2023 | 10:44:11 | 1,241 | GBp | 286.90 | XLON | x8K89xrjlau |
| 20-Dec-2023 | 10:44:11 | 1,712 | GBp | 286.90 | XLON | x8K89xrjlaw |
| 20-Dec-2023 | 10:39:43 | 987 | GBp | 286.80 | XLON | x8K89xrji6T |
| 20-Dec-2023 | 10:39:43 | 864 | GBp | 286.80 | XLON | x8K89xrji6V |
| 20-Dec-2023 | 10:37:42 | 869 | GBp | 286.70 | XLON | x8K89xrjjn7 |
| 20-Dec-2023 | 10:37:10 | 777 | GBp | 286.70 | XLON | x8K89xrjjwm |
| 20-Dec-2023 | 10:36:12 | 870 | GBp | 286.80 | XLON | x8K89xrjTb |
| 20-Dec-2023 | 10:36:12 | 778 | GBp | 286.80 | XLON | x8K89xrjTX |
| 20-Dec-2023 | 10:33:41 | 1,558 | GBp | 287.00 | XLON | x8K89xrjgB@ |
| 20-Dec-2023 | 10:33:41 | 1,289 | GBp | 287.00 | XLON | x8K89xrjgBu |
| 20-Dec-2023 | 10:33:41 | 390 | GBp | 287.00 | XLON | x8K89xrjgBw |
| 20-Dec-2023 | 10:29:51 | 1,004 | GBp | 287.10 | XLON | x8K89xrjhSA |
| 20-Dec-2023 | 10:29:51 | 1,145 | GBp | 287.10 | XLON | x8K89xrjhSQ |
| 20-Dec-2023 | 10:29:51 | 1,280 | GBp | 287.10 | XLON | x8K89xrjhVd |
| 20-Dec-2023 | 10:29:51 | 1,197 | GBp | 287.10 | XLON | x8K89xrjhVh |
| 20-Dec-2023 | 10:24:36 | 1,284 | GBp | 287.20 | XLON | x8K89xrjftz |
| 20-Dec-2023 | 10:24:36 | 1,346 | GBp | 287.20 | XLON | x8K89xrjfxz |
| 20-Dec-2023 | 10:21:48 | 1,333 | GBp | 287.10 | XLON | x8K89xrjMkK |
| 20-Dec-2023 | 10:21:48 | 987 | GBp | 287.10 | XLON | x8K89xrjMkM |
| 20-Dec-2023 | 10:18:59 | 21 | GBp | 287.00 | XLON | x8K89xrjNcN |
| 20-Dec-2023 | 10:18:56 | 961 | GBp | 287.10 | XLON | x8K89xrjNXO |

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| 20-Dec-2023 | 10:18:54 | 657 | GBp | 287.10 | XLON | x8K89xrjNW8 |
| 20-Dec-2023 | 10:18:54 | 868 | GBp | 287.10 | XLON | x8K89xrjNWA |
| 20-Dec-2023 | 10:16:47 | 17 | GBp | 287.10 | XLON | x8K89xrjNAd |
| 20-Dec-2023 | 10:16:47 | 850 | GBp | 287.10 | XLON | x8K89xrjNAf |
| 20-Dec-2023 | 10:15:34 | 1,091 | GBp | 287.20 | XLON | x8K89xrjKib |
| 20-Dec-2023 | 10:15:34 | 892 | GBp | 287.20 | XLON | x8K89xrjKif |
| 20-Dec-2023 | 10:15:33 | 1,270 | GBp | 287.30 | XLON | x8K89xrjKis |
| 20-Dec-2023 | 10:15:33 | 1,553 | GBp | 287.30 | XLON | x8K89xrjKiu |
| 20-Dec-2023 | 10:10:07 | 1,375 | GBp | 287.10 | XLON | x8K89xrjIhd |
| 20-Dec-2023 | 10:10:07 | 814 | GBp | 287.10 | XLON | x8K89xrjIhf |
| 20-Dec-2023 | 10:07:44 | 859 | GBp | 287.10 | XLON | x8K89xrjJau |
| 20-Dec-2023 | 10:07:27 | 963 | GBp | 287.20 | XLON | x8K89xrjJWi |
| 20-Dec-2023 | 10:05:56 | 1,501 | GBp | 287.40 | XLON | x8K89xrjJ6P |
| 20-Dec-2023 | 10:05:56 | 987 | GBp | 287.40 | XLON | x8K89xrjJ6R |
| 20-Dec-2023 | 10:05:38 | 1,497 | GBp | 287.40 | XLON | x8K89xrjJcD |
| 20-Dec-2023 | 10:05:38 | 1,410 | GBp | 287.40 | XLON | x8K89xrjJCX |
| 20-Dec-2023 | 10:02:05 | 1,391 | GBp | 287.30 | XLON | x8K89xrjGGN |
| 20-Dec-2023 | 10:02:05 | 1,244 | GBp | 287.30 | XLON | x8K89xrjGGP |
| 20-Dec-2023 | 09:57:39 | 967 | GBp | 287.50 | XLON | x8K89xrjUoO |
| 20-Dec-2023 | 09:57:39 | 1,297 | GBp | 287.50 | XLON | x8K89xrjUoS |
| 20-Dec-2023 | 09:55:20 | 1,699 | GBp | 287.50 | XLON | x8K89xrjVj2 |
| 20-Dec-2023 | 09:55:20 | 1,433 | GBp | 287.50 | XLON | x8K89xrjVj4 |
| 20-Dec-2023 | 09:52:34 | 424 | GBp | 287.40 | XLON | x8K89xrjSa3 |
| 20-Dec-2023 | 09:52:28 | 312 | GBp | 287.40 | XLON | x8K89xrjSdC |
| 20-Dec-2023 | 09:52:26 | 206 | GBp | 287.40 | XLON | x8K89xrjScX |
| 20-Dec-2023 | 09:51:28 | 841 | GBp | 287.40 | XLON | x8K89xrjSt@ |
| 20-Dec-2023 | 09:50:16 | 698 | GBp | 287.60 | XLON | x8K89xrjSC@ |
| 20-Dec-2023 | 09:50:16 | 151 | GBp | 287.60 | XLON | x8K89xrjSC0 |
| 20-Dec-2023 | 09:50:16 | 1,424 | GBp | 287.60 | XLON | x8K89xrjSC2 |
| 20-Dec-2023 | 09:48:00 | 960 | GBp | 287.40 | XLON | x8K89xrjTub |
| 20-Dec-2023 | 09:48:00 | 859 | GBp | 287.40 | XLON | x8K89xrjTuZ |
| 20-Dec-2023 | 09:46:06 | 996 | GBp | 287.40 | XLON | x8K89xrjQax |
| 20-Dec-2023 | 09:46:06 | 1,026 | GBp | 287.40 | XLON | x8K89xrjQaz |
| 20-Dec-2023 | 09:44:29 | 839 | GBp | 287.50 | XLON | x8K89xrjQ@u |
| 20-Dec-2023 | 09:43:22 | 572 | GBp | 287.50 | XLON | x8K89xrjQBW |
| 20-Dec-2023 | 09:43:22 | 987 | GBp | 287.50 | XLON | x8K89xrjQBY |
| 20-Dec-2023 | 09:41:23 | 989 | GBp | 287.70 | XLON | x8K89xrjRzg |
| 20-Dec-2023 | 09:41:23 | 1,614 | GBp | 287.70 | XLON | x8K89xrjRzi |
| 20-Dec-2023 | 09:40:58 | 1,270 | GBp | 287.80 | XLON | x8K89xrjR5M |
| 20-Dec-2023 | 09:40:58 | 1,616 | GBp | 287.80 | XLON | x8K89xrjR5O |
| 20-Dec-2023 | 09:38:29 | 1,319 | GBp | 287.70 | XLON | x8K89xrjOt8 |
| 20-Dec-2023 | 09:35:12 | 951 | GBp | 287.50 | XLON | x8K89xrjPz6 |
| 20-Dec-2023 | 09:34:12 | 825 | GBp | 287.60 | XLON | x8K89xrjPAJ |
| 20-Dec-2023 | 09:32:32 | 1,352 | GBp | 287.80 | XLON | x8K89xrj6gB |
| 20-Dec-2023 | 09:32:32 | 97 | GBp | 287.80 | XLON | x8K89xrj6gD |
| 20-Dec-2023 | 09:32:32 | 709 | GBp | 287.80 | XLON | x8K89xrj6gF |
| 20-Dec-2023 | 09:31:06 | 806 | GBp | 287.90 | XLON | x8K89xrj684 |
| 20-Dec-2023 | 09:29:30 | 890 | GBp | 287.80 | XLON | x8K89xrj7gP |
| 20-Dec-2023 | 09:28:43 | 787 | GBp | 287.80 | XLON | x8K89xrj76\$ |
| 20-Dec-2023 | 09:28:03 | 878 | GBp | 287.90 | XLON | x8K89xrj7LU |
| 20-Dec-2023 | 09:27:27 | 785 | GBp | 287.90 | XLON | x8K89xrj7Ok |
| 20-Dec-2023 | 09:25:39 | 270 | GBp | 287.90 | XLON | x8K89xrj4\$y |
| 20-Dec-2023 | 09:25:39 | 127 | GBp | 287.90 | XLON | x8K89xrj4\$@ |
| 20-Dec-2023 | 09:25:39 | 973 | GBp | 287.90 | XLON | x8K89xrj4\$2 |
| 20-Dec-2023 | 09:25:39 | 787 | GBp | 287.90 | XLON | x8K89xrj4\$4 |
| 20-Dec-2023 | 09:23:29 | 395 | GBp | 287.80 | XLON | x8K89xrj5gG |
| 20-Dec-2023 | 09:23:29 | 499 | GBp | 287.80 | XLON | x8K89xrj5gI |
| 20-Dec-2023 | 09:23:29 | 999 | GBp | 287.80 | XLON | x8K89xrj5gM |
| 20-Dec-2023 | 09:22:15 | 893 | GBp | 288.00 | XLON | x8K89xrj5Ej |
| 20-Dec-2023 | 09:20:44 | 894 | GBp | 287.70 | XLON | x8K89xrj2IG |
| 20-Dec-2023 | 09:20:44 | 1,612 | GBp | 287.70 | XLON | x8K89xrj2il |

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| 20-Dec-2023 | 09:18:51 | 987 | GBp | 287.70 | XLON | x8K89xrj28e |
| 20-Dec-2023 | 09:18:51 | 799 | GBp | 287.70 | XLON | x8K89xrj28g |
| 20-Dec-2023 | 09:18:01 | 643 | GBp | 287.60 | XLON | x8K89xrj2U6 |
| 20-Dec-2023 | 09:18:01 | 218 | GBp | 287.60 | XLON | x8K89xrj2U8 |
| 20-Dec-2023 | 09:18:01 | 126 | GBp | 287.60 | XLON | x8K89xrj2Pc |
| 20-Dec-2023 | 09:15:50 | 987 | GBp | 287.50 | XLON | x8K89xrj387 |
| 20-Dec-2023 | 09:15:14 | 891 | GBp | 287.60 | XLON | x8K89xrj3VP |
| 20-Dec-2023 | 09:13:46 | 406 | GBp | 287.70 | XLON | x8K89xrj0v1 |
| 20-Dec-2023 | 09:13:35 | 987 | GBp | 287.80 | XLON | x8K89xrj0w0 |
| 20-Dec-2023 | 09:13:35 | 305 | GBp | 287.80 | XLON | x8K89xrj0ws |
| 20-Dec-2023 | 09:13:35 | 1,018 | GBp | 287.80 | XLON | x8K89xrj0wu |
| 20-Dec-2023 | 09:10:58 | 987 | GBp | 287.90 | XLON | x8K89xrj1zL |
| 20-Dec-2023 | 09:10:58 | 1,378 | GBp | 287.90 | XLON | x8K89xrj1zN |
| 20-Dec-2023 | 09:08:55 | 1,120 | GBp | 287.80 | XLON | x8K89xrj1OD |
| 20-Dec-2023 | 09:08:07 | 791 | GBp | 288.00 | XLON | x8K89xrjEgi |
| 20-Dec-2023 | 09:07:01 | 1,287 | GBp | 288.00 | XLON | x8K89xrjE21 |
| 20-Dec-2023 | 09:07:00 | 1,040 | GBp | 288.00 | XLON | x8K89xrjEDe |
| 20-Dec-2023 | 09:06:30 | 1,145 | GBp | 288.00 | XLON | x8K89xrjEMe |
| 20-Dec-2023 | 09:05:05 | 987 | GBp | 287.90 | XLON | x8K89xrjFr8 |
| 20-Dec-2023 | 09:04:32 | 863 | GBp | 287.90 | XLON | x8K89xrjFxl |
| 20-Dec-2023 | 09:03:29 | 750 | GBp | 288.10 | XLON | x8K89xrjFHF |
| 20-Dec-2023 | 09:02:59 | 987 | GBp | 288.20 | XLON | x8K89xrjFRD |
| 20-Dec-2023 | 09:00:19 | 175 | GBp | 288.50 | XLON | x8K89xrjCJk |
| 20-Dec-2023 | 09:00:19 | 872 | GBp | 288.50 | XLON | x8K89xrjCJm |
| 20-Dec-2023 | 09:00:19 | 1,780 | GBp | 288.50 | XLON | x8K89xrjCJq |
| 20-Dec-2023 | 08:57:10 | 987 | GBp | 288.50 | XLON | x8K89xrjAcf |
| 20-Dec-2023 | 08:55:45 | 914 | GBp | 288.80 | XLON | x8K89xrjAwj |
| 20-Dec-2023 | 08:55:45 | 801 | GBp | 288.80 | XLON | x8K89xrjAwn |
| 20-Dec-2023 | 08:53:29 | 907 | GBp | 288.60 | XLON | x8K89xrjBi\$ |
| 20-Dec-2023 | 08:53:27 | 151 | GBp | 288.60 | XLON | x8K89xrjBi7 |
| 20-Dec-2023 | 08:53:25 | 1,141 | GBp | 288.70 | XLON | x8K89xrjBiB |
| 20-Dec-2023 | 08:52:40 | 1,623 | GBp | 288.80 | XLON | x8K89xrjBoG |
| 20-Dec-2023 | 08:52:14 | 1,216 | GBp | 288.80 | XLON | x8K89xrjBwO |
| 20-Dec-2023 | 08:52:14 | 987 | GBp | 288.80 | XLON | x8K89xrjBwS |
| 20-Dec-2023 | 08:46:25 | 854 | GBp | 288.70 | XLON | x8K89xrj9uP |
| 20-Dec-2023 | 08:46:25 | 1,324 | GBp | 288.70 | XLON | x8K89xrj9uR |
| 20-Dec-2023 | 08:42:23 | 1,345 | GBp | 288.80 | XLON | x8K89xrksF8 |
| 20-Dec-2023 | 08:42:23 | 599 | GBp | 288.80 | XLON | x8K89xrksFA |
| 20-Dec-2023 | 08:42:23 | 212 | GBp | 288.80 | XLON | x8K89xrksFC |
| 20-Dec-2023 | 08:40:00 | 1,249 | GBp | 288.70 | XLON | x8K89xrktv\$ |
| 20-Dec-2023 | 08:40:00 | 548 | GBp | 288.70 | XLON | x8K89xrktv7 |
| 20-Dec-2023 | 08:40:00 | 686 | GBp | 288.70 | XLON | x8K89xrktv9 |
| 20-Dec-2023 | 08:35:00 | 935 | GBp | 288.80 | XLON | x8K89xrkrZz |
| 20-Dec-2023 | 08:35:00 | 935 | GBp | 288.90 | XLON | x8K89xrkrZB |
| 20-Dec-2023 | 08:31:49 | 1,124 | GBp | 289.00 | XLON | x8K89xrkotl |
| 20-Dec-2023 | 08:31:49 | 623 | GBp | 288.90 | XLON | x8K89xrkotp |
| 20-Dec-2023 | 08:31:49 | 1,142 | GBp | 288.90 | XLON | x8K89xrkotr |
| 20-Dec-2023 | 08:31:49 | 1,078 | GBp | 288.90 | XLON | x8K89xrkot\$ |
| 20-Dec-2023 | 08:31:49 | 1,765 | GBp | 288.90 | XLON | x8K89xrkot1 |
| 20-Dec-2023 | 08:31:29 | 1,535 | GBp | 289.00 | XLON | x8K89xrko@1 |
| 20-Dec-2023 | 08:31:29 | 740 | GBp | 289.10 | XLON | x8K89xrko@5 |
| 20-Dec-2023 | 08:27:18 | 1,088 | GBp | 288.90 | XLON | x8K89xrkpOP |
| 20-Dec-2023 | 08:25:14 | 954 | GBp | 287.80 | XLON | x8K89xrkmMO |
| 20-Dec-2023 | 08:24:54 | 1,069 | GBp | 287.90 | XLON | x8K89xrkmUp |
| 20-Dec-2023 | 08:24:54 | 976 | GBp | 287.90 | XLON | x8K89xrkmUr |
| 20-Dec-2023 | 08:24:54 | 59 | GBp | 287.90 | XLON | x8K89xrkmUt |
| 20-Dec-2023 | 08:23:29 | 916 | GBp | 287.60 | XLON | x8K89xrkn6t |
| 20-Dec-2023 | 08:20:45 | 1,396 | GBp | 287.70 | XLON | x8K89xrkr@6w |
| 20-Dec-2023 | 08:20:45 | 865 | GBp | 287.70 | XLON | x8K89xrkr@6y |
| 20-Dec-2023 | 08:19:18 | 986 | GBp | 288.30 | XLON | x8K89xrkr\$XT |
| 20-Dec-2023 | 08:19:15 | 424 | GBp | 288.30 | XLON | x8K89xrkr\$WI |

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|-------------|----------|-------|-----|--------|------|--------------|
| 20-Dec-2023 | 08:17:36 | 493 | GBp | 288.80 | XLON | x8K89xrksLK |
| 20-Dec-2023 | 08:17:23 | 744 | GBp | 288.90 | XLON | x8K89xrksGr |
| 20-Dec-2023 | 08:17:23 | 911 | GBp | 288.90 | XLON | x8K89xrksGx |
| 20-Dec-2023 | 08:16:15 | 927 | GBp | 288.90 | XLON | x8K89xrkyom |
| 20-Dec-2023 | 08:16:06 | 6 | GBp | 288.90 | XLON | x8K89xrky\$S |
| 20-Dec-2023 | 08:15:09 | 1,272 | GBp | 288.90 | XLON | x8K89xrkyMC |
| 20-Dec-2023 | 08:13:34 | 1,062 | GBp | 288.80 | XLON | x8K89xrks7v |
| 20-Dec-2023 | 08:13:34 | 272 | GBp | 288.80 | XLON | x8K89xrks7x |
| 20-Dec-2023 | 08:13:34 | 1,134 | GBp | 288.80 | XLON | x8K89xrks7z |
| 20-Dec-2023 | 08:11:01 | 1,406 | GBp | 288.80 | XLON | x8K89xrkwNK |
| 20-Dec-2023 | 08:10:23 | 743 | GBp | 288.90 | XLON | x8K89xrkxhv |
| 20-Dec-2023 | 08:10:22 | 1,061 | GBp | 289.00 | XLON | x8K89xrkxhj |
| 20-Dec-2023 | 08:08:59 | 1,620 | GBp | 290.10 | XLON | x8K89xrksOI |
| 20-Dec-2023 | 08:07:29 | 1,535 | GBp | 290.00 | XLON | x8K89xrkuUx |
| 20-Dec-2023 | 08:05:06 | 1,192 | GBp | 289.50 | XLON | x8K89xrksK |
| 20-Dec-2023 | 08:05:05 | 1,648 | GBp | 289.60 | XLON | x8K89xrscyF |
| 20-Dec-2023 | 08:04:56 | 7 | GBp | 289.80 | XLON | x8K89xrkc1R |
| 20-Dec-2023 | 08:04:56 | 930 | GBp | 289.80 | XLON | x8K89xrkc1T |
| 20-Dec-2023 | 08:02:05 | 791 | GBp | 289.50 | XLON | x8K89xrksbdn |
| 20-Dec-2023 | 08:02:05 | 264 | GBp | 289.60 | XLON | x8K89xrksbdo |
| 20-Dec-2023 | 08:02:05 | 865 | GBp | 289.60 | XLON | x8K89xrksbdq |
| 20-Dec-2023 | 08:01:13 | 1,762 | GBp | 289.60 | XLON | x8K89xrksbG7 |