

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
12-Dec-2023	16:27:40	1,460	GBp	289.60	XLON	x8K8N9luH@B
12-Dec-2023	16:27:40	1,715	GBp	289.60	XLON	x8K8N9luH@D
12-Dec-2023	16:26:03	1,651	GBp	289.70	XLON	x8K8N9luUm6
12-Dec-2023	16:25:50	1,572	GBp	289.70	XLON	x8K8N9luU1B
12-Dec-2023	16:25:50	1,972	GBp	289.70	XLON	x8K8N9luU1J
12-Dec-2023	16:23:41	1,093	GBp	289.70	XLON	x8K8N9luSba
12-Dec-2023	16:23:41	1,436	GBp	289.70	XLON	x8K8N9luSbc
12-Dec-2023	16:22:47	1,378	GBp	289.60	XLON	x8K8N9luS6b
12-Dec-2023	16:22:47	1,039	GBp	289.60	XLON	x8K8N9luS6Z
12-Dec-2023	16:22:43	180	GBp	289.60	XLON	x8K8N9luS0u
12-Dec-2023	16:22:43	1,971	GBp	289.60	XLON	x8K8N9luS00
12-Dec-2023	16:22:43	1,307	GBp	289.60	XLON	x8K8N9luS06
12-Dec-2023	16:21:39	478	GBp	289.70	XLON	x8K8N9luThh
12-Dec-2023	16:21:39	1,614	GBp	289.70	XLON	x8K8N9luThj
12-Dec-2023	16:21:39	1,665	GBp	289.70	XLON	x8K8N9luThn
12-Dec-2023	16:20:31	1,656	GBp	289.70	XLON	x8K8N9luQX0
12-Dec-2023	16:20:31	1,247	GBp	289.70	XLON	x8K8N9luQX2
12-Dec-2023	16:20:19	1,508	GBp	289.80	XLON	x8K8N9luQkM
12-Dec-2023	16:20:19	1,998	GBp	289.80	XLON	x8K8N9luQkQ
12-Dec-2023	16:19:07	1,614	GBp	289.80	XLON	x8K8N9luQRn
12-Dec-2023	16:19:07	2,143	GBp	289.80	XLON	x8K8N9luQRp
12-Dec-2023	16:16:52	1,108	GBp	289.80	XLON	x8K8N9luO@2
12-Dec-2023	16:16:52	1,498	GBp	289.80	XLON	x8K8N9luO@8
12-Dec-2023	16:16:43	1,619	GBp	289.90	XLON	x8K8N9luO5b
12-Dec-2023	16:16:43	2,188	GBp	289.90	XLON	x8K8N9luO5d
12-Dec-2023	16:15:44	2,316	GBp	289.90	XLON	x8K8N9luPjg
12-Dec-2023	16:15:44	2,137	GBp	289.90	XLON	x8K8N9luPji
12-Dec-2023	16:15:00	2,759	GBp	289.90	XLON	x8K8N9luP8b
12-Dec-2023	16:15:00	2,359	GBp	289.90	XLON	x8K8N9luP9V
12-Dec-2023	16:12:06	840	GBp	290.00	XLON	x8K8N9lu7Dh
12-Dec-2023	16:11:14	1,706	GBp	290.00	XLON	x8K8N9lu4fq
12-Dec-2023	16:11:14	1,274	GBp	290.00	XLON	x8K8N9lu4fs
12-Dec-2023	16:11:06	1,507	GBp	290.00	XLON	x8K8N9lu4m6
12-Dec-2023	16:11:06	1,251	GBp	290.00	XLON	x8K8N9lu4mA
12-Dec-2023	16:10:01	1,385	GBp	290.00	XLON	x8K8N9lu5dj
12-Dec-2023	16:10:01	1,595	GBp	290.00	XLON	x8K8N9lu5dl
12-Dec-2023	16:09:36	1,675	GBp	290.00	XLON	x8K8N9lu5tt
12-Dec-2023	16:09:36	1,728	GBp	290.00	XLON	x8K8N9lu5tx
12-Dec-2023	16:07:22	1,098	GBp	290.00	XLON	x8K8N9lu2GR
12-Dec-2023	16:07:22	1,209	GBp	290.00	XLON	x8K8N9lu2GT
12-Dec-2023	16:06:58	1,205	GBp	290.10	XLON	x8K8N9lu3ji
12-Dec-2023	16:06:58	1,207	GBp	290.10	XLON	x8K8N9lu3jk
12-Dec-2023	16:05:56	299	GBp	290.00	XLON	x8K8N9lu3Sv
12-Dec-2023	16:05:56	514	GBp	290.00	XLON	x8K8N9lu3Sx
12-Dec-2023	16:05:56	257	GBp	290.00	XLON	x8K8N9lu3Sz
12-Dec-2023	16:05:55	2,478	GBp	290.00	XLON	x8K8N9lu3SA
12-Dec-2023	16:05:55	2,310	GBp	290.00	XLON	x8K8N9lu3SC
12-Dec-2023	16:03:11	773	GBp	290.00	XLON	x8K8N9lu1IJ
12-Dec-2023	16:03:09	1,197	GBp	290.00	XLON	x8K8N9lu1S5
12-Dec-2023	16:03:09	992	GBp	290.00	XLON	x8K8N9lu1SB
12-Dec-2023	16:02:20	892	GBp	289.80	XLON	x8K8N9luEv4
12-Dec-2023	16:01:34	1,170	GBp	289.80	XLON	x8K8N9luESV
12-Dec-2023	16:01:10	1,438	GBp	289.90	XLON	x8K8N9luFhl
12-Dec-2023	16:01:10	1,122	GBp	289.90	XLON	x8K8N9luFhn
12-Dec-2023	15:59:36	1,335	GBp	289.90	XLON	x8K8N9luCoN
12-Dec-2023	15:59:36	1,780	GBp	289.90	XLON	x8K8N9luCoP
12-Dec-2023	15:59:27	1,520	GBp	289.90	XLON	x8K8N9luCwG

12-Dec-2023	15:59:27	1,145	GBp	289.90	XLON	x8K8N9IuCwS
12-Dec-2023	15:58:32	1,994	GBp	289.90	XLON	x8K8N9IuDjx
12-Dec-2023	15:58:32	1,501	GBp	289.90	XLON	x8K8N9IuDjz
12-Dec-2023	15:56:41	1,086	GBp	289.90	XLON	x8K8N9IuAtq
12-Dec-2023	15:56:41	1,456	GBp	289.90	XLON	x8K8N9IuAtu
12-Dec-2023	15:53:48	810	GBp	290.00	XLON	x8K8N9Iu8nC
12-Dec-2023	15:53:48	753	GBp	290.00	XLON	x8K8N9Iu8nE
12-Dec-2023	15:53:41	1,201	GBp	290.10	XLON	x8K8N9Iu8un
12-Dec-2023	15:53:41	1,121	GBp	290.10	XLON	x8K8N9Iu8ur
12-Dec-2023	15:53:40	1,912	GBp	290.20	XLON	x8K8N9Iu8xA
12-Dec-2023	15:53:40	1,991	GBp	290.20	XLON	x8K8N9Iu8xE
12-Dec-2023	15:50:40	1,056	GBp	290.20	XLON	x8K8N9Ivszf
12-Dec-2023	15:50:40	1,252	GBp	290.20	XLON	x8K8N9Ivszh
12-Dec-2023	15:50:11	1,363	GBp	290.30	XLON	x8K8N9IvsNe
12-Dec-2023	15:50:11	1,784	GBp	290.30	XLON	x8K8N9IvsNg
12-Dec-2023	15:48:02	735	GBp	290.50	XLON	x8K8N9Ivqej
12-Dec-2023	15:48:02	257	GBp	290.50	XLON	x8K8N9Ivqel
12-Dec-2023	15:48:01	759	GBp	290.50	XLON	x8K8N9IvqhA
12-Dec-2023	15:48:01	257	GBp	290.50	XLON	x8K8N9IvqhM
12-Dec-2023	15:48:01	1,446	GBp	290.50	XLON	x8K8N9IvqgE
12-Dec-2023	15:48:01	1,106	GBp	290.50	XLON	x8K8N9IvqgG
12-Dec-2023	15:47:47	1,617	GBp	290.50	XLON	x8K8N9Ivqpd
12-Dec-2023	15:47:47	1,950	GBp	290.50	XLON	x8K8N9Ivqpf
12-Dec-2023	15:46:35	2,018	GBp	290.50	XLON	x8K8N9Ivrjh
12-Dec-2023	15:46:35	1,081	GBp	290.50	XLON	x8K8N9Ivrjl
12-Dec-2023	15:45:54	2,272	GBp	290.60	XLON	x8K8N9Ivr3w
12-Dec-2023	15:42:55	831	GBp	290.40	XLON	x8K8N9Ivp53
12-Dec-2023	15:42:55	7	GBp	290.40	XLON	x8K8N9Ivp5C
12-Dec-2023	15:42:55	2,900	GBp	290.40	XLON	x8K8N9Ivp5E
12-Dec-2023	15:42:55	1,352	GBp	290.40	XLON	x8K8N9Ivp5G
12-Dec-2023	15:42:55	1,346	GBp	290.40	XLON	x8K8N9Ivp5N
12-Dec-2023	15:42:55	1,804	GBp	290.40	XLON	x8K8N9Ivp5P
12-Dec-2023	15:36:24	1,290	GBp	290.40	XLON	x8K8N9Iv\$U6
12-Dec-2023	15:36:24	1,534	GBp	290.40	XLON	x8K8N9Iv\$UA
12-Dec-2023	15:36:14	2,184	GBp	290.50	XLON	x8K8N9Ivya2
12-Dec-2023	15:36:14	1,836	GBp	290.50	XLON	x8K8N9Ivya4
12-Dec-2023	15:35:04	977	GBp	290.40	XLON	x8K8N9IvyIH
12-Dec-2023	15:35:04	371	GBp	290.40	XLON	x8K8N9IvyIJ
12-Dec-2023	15:35:04	11	GBp	290.40	XLON	x8K8N9IvyTc
12-Dec-2023	15:35:04	1,858	GBp	290.40	XLON	x8K8N9IvyTg
12-Dec-2023	15:35:04	1,199	GBp	290.40	XLON	x8K8N9IvyTi
12-Dec-2023	15:35:04	108	GBp	290.40	XLON	x8K8N9IvyTk
12-Dec-2023	15:30:03	1,095	GBp	290.30	XLON	x8K8N9Ivurh
12-Dec-2023	15:29:39	1,727	GBp	290.40	XLON	x8K8N9Ivu23
12-Dec-2023	15:29:39	517	GBp	290.40	XLON	x8K8N9Ivu29
12-Dec-2023	15:29:39	682	GBp	290.40	XLON	x8K8N9Ivu2B
12-Dec-2023	15:28:50	1,378	GBp	290.40	XLON	x8K8N9IvvIH
12-Dec-2023	15:28:50	1,320	GBp	290.40	XLON	x8K8N9IvvIJ
12-Dec-2023	15:28:12	2,111	GBp	290.30	XLON	x8K8N9Ivv5N
12-Dec-2023	15:28:12	257	GBp	290.30	XLON	x8K8N9Ivv5P
12-Dec-2023	15:28:12	1,590	GBp	290.30	XLON	x8K8N9Ivv5R
12-Dec-2023	15:28:12	1,901	GBp	290.30	XLON	x8K8N9Ivv4t
12-Dec-2023	15:28:12	1,184	GBp	290.30	XLON	x8K8N9Ivv4v
12-Dec-2023	15:25:00	1,500	GBp	290.10	XLON	x8K8N9Ivd1X
12-Dec-2023	15:21:44	1,173	GBp	290.20	XLON	x8K8N9IvbxB
12-Dec-2023	15:21:38	1,669	GBp	290.30	XLON	x8K8N9Ivb4L
12-Dec-2023	15:21:38	1,707	GBp	290.30	XLON	x8K8N9Ivb4N
12-Dec-2023	15:19:46	1,197	GBp	290.30	XLON	x8K8N9IvYT0
12-Dec-2023	15:17:42	1,280	GBp	290.20	XLON	x8K8N9IvWrk
12-Dec-2023	15:17:42	1,476	GBp	290.10	XLON	x8K8N9IvWry
12-Dec-2023	15:17:42	1,227	GBp	290.10	XLON	x8K8N9IvWr@

12-Dec-2023	15:17:42	2,102	GBp	290.20	XLON	x8K8N9lvWr0
12-Dec-2023	15:17:42	1,749	GBp	290.20	XLON	x8K8N9lvWr4
12-Dec-2023	15:15:25	1,097	GBp	290.20	XLON	x8K8N9lvXHv
12-Dec-2023	15:14:00	138	GBp	290.20	XLON	x8K8N9lvkAi
12-Dec-2023	15:14:00	993	GBp	290.20	XLON	x8K8N9lvkAk
12-Dec-2023	15:14:00	1,946	GBp	290.20	XLON	x8K8N9lvkA7
12-Dec-2023	15:14:00	191	GBp	290.20	XLON	x8K8N9lvkA9
12-Dec-2023	15:14:00	1,043	GBp	290.20	XLON	x8K8N9lvkAB
12-Dec-2023	15:13:40	756	GBp	290.30	XLON	x8K8N9lvkUi
12-Dec-2023	15:13:40	257	GBp	290.30	XLON	x8K8N9lvkUk
12-Dec-2023	15:13:40	3,261	GBp	290.30	XLON	x8K8N9lvkUy
12-Dec-2023	15:12:42	97	GBp	290.30	XLON	x8K8N9lvI38
12-Dec-2023	15:12:42	1,577	GBp	290.30	XLON	x8K8N9lvI3A
12-Dec-2023	15:12:42	1,119	GBp	290.30	XLON	x8K8N9lvI3C
12-Dec-2023	15:08:14	1,770	GBp	290.30	XLON	x8K8N9lvIjJ
12-Dec-2023	15:08:14	1,063	GBp	290.30	XLON	x8K8N9lvIjL
12-Dec-2023	15:06:17	1,421	GBp	290.30	XLON	x8K8N9lvIvetM
12-Dec-2023	15:06:14	751	GBp	290.40	XLON	x8K8N9lvIvenC
12-Dec-2023	15:06:14	1,159	GBp	290.40	XLON	x8K8N9lvIvenE
12-Dec-2023	15:05:42	1,741	GBp	290.50	XLON	x8K8N9lvIveDB
12-Dec-2023	15:05:42	1,206	GBp	290.50	XLON	x8K8N9lvIveDD
12-Dec-2023	15:05:42	158	GBp	290.50	XLON	x8K8N9lvIveDF
12-Dec-2023	15:02:57	1,035	GBp	290.40	XLON	x8K8N9lvIM9Y
12-Dec-2023	15:02:57	1,190	GBp	290.40	XLON	x8K8N9lvIMEU
12-Dec-2023	15:02:06	1,162	GBp	290.40	XLON	x8K8N9lvINs5
12-Dec-2023	15:01:42	597	GBp	290.50	XLON	x8K8N9lvINEW
12-Dec-2023	15:01:42	496	GBp	290.50	XLON	x8K8N9lvINEY
12-Dec-2023	15:01:42	434	GBp	290.50	XLON	x8K8N9lvINFU
12-Dec-2023	15:01:42	1,404	GBp	290.50	XLON	x8K8N9lvINEe
12-Dec-2023	15:01:42	2,022	GBp	290.50	XLON	x8K8N9lvINEI
12-Dec-2023	15:01:42	1,129	GBp	290.50	XLON	x8K8N9lvINEp
12-Dec-2023	14:59:43	928	GBp	290.40	XLON	x8K8N9lvLm@
12-Dec-2023	14:59:43	1,243	GBp	290.40	XLON	x8K8N9lvLmY
12-Dec-2023	14:59:43	646	GBp	290.40	XLON	x8K8N9lvLm0
12-Dec-2023	14:56:55	1,599	GBp	290.30	XLON	x8K8N9lvIjwB
12-Dec-2023	14:56:55	853	GBp	290.30	XLON	x8K8N9lvIjwD
12-Dec-2023	14:56:54	525	GBp	290.40	XLON	x8K8N9lvIj5@
12-Dec-2023	14:56:54	256	GBp	290.40	XLON	x8K8N9lvIj50
12-Dec-2023	14:56:54	464	GBp	290.40	XLON	x8K8N9lvIj52
12-Dec-2023	14:56:54	1,301	GBp	290.40	XLON	x8K8N9lvIj59
12-Dec-2023	14:56:54	1,714	GBp	290.40	XLON	x8K8N9lvIj5D
12-Dec-2023	14:53:08	1,623	GBp	290.20	XLON	x8K8N9lvHTU
12-Dec-2023	14:53:08	1,616	GBp	290.30	XLON	x8K8N9lvHSc
12-Dec-2023	14:53:08	2,310	GBp	290.30	XLON	x8K8N9lvHSa
12-Dec-2023	14:52:38	1,494	GBp	290.40	XLON	x8K8N9lvUkb
12-Dec-2023	14:52:38	1,051	GBp	290.40	XLON	x8K8N9lvUkf
12-Dec-2023	14:52:17	154	GBp	290.40	XLON	x8K8N9lvUpp
12-Dec-2023	14:52:17	1,630	GBp	290.40	XLON	x8K8N9lvUpr
12-Dec-2023	14:50:19	2,110	GBp	290.20	XLON	x8K8N9lvVuR
12-Dec-2023	14:50:19	1,491	GBp	290.20	XLON	x8K8N9lvVuV
12-Dec-2023	14:48:52	127	GBp	290.30	XLON	x8K8N9lvSuK
12-Dec-2023	14:48:52	127	GBp	290.30	XLON	x8K8N9lvSxW
12-Dec-2023	14:47:26	1,160	GBp	290.00	XLON	x8K8N9lvToE
12-Dec-2023	14:46:38	1,729	GBp	290.00	XLON	x8K8N9lvTNb
12-Dec-2023	14:46:38	1,008	GBp	290.00	XLON	x8K8N9lvTNX
12-Dec-2023	14:46:26	992	GBp	290.10	XLON	x8K8N9lvTRq
12-Dec-2023	14:45:29	1,061	GBp	289.90	XLON	x8K8N9lvQN4
12-Dec-2023	14:45:29	848	GBp	289.90	XLON	x8K8N9lvQN6
12-Dec-2023	14:44:21	232	GBp	289.90	XLON	x8K8N9lvR3U
12-Dec-2023	14:44:21	1,375	GBp	289.90	XLON	x8K8N9lvR2W
12-Dec-2023	14:43:05	1,209	GBp	289.90	XLON	x8K8N9lvOwE

12-Dec-2023	14:43:05	1,545	GBp	289.90	XLON	x8K8N9lvOwG
12-Dec-2023	14:40:14	961	GBp	289.90	XLON	x8K8N9lv6w5
12-Dec-2023	14:40:14	1,287	GBp	289.90	XLON	x8K8N9lv6w7
12-Dec-2023	14:38:59	1,463	GBp	290.00	XLON	x8K8N9lv7zO
12-Dec-2023	14:38:59	1,600	GBp	290.00	XLON	x8K8N9lv7zQ
12-Dec-2023	14:38:59	83	GBp	290.00	XLON	x8K8N9lv7zS
12-Dec-2023	14:38:59	1,471	GBp	290.00	XLON	x8K8N9lv7yk
12-Dec-2023	14:38:59	1,113	GBp	290.00	XLON	x8K8N9lv7ym
12-Dec-2023	14:37:42	1,104	GBp	290.10	XLON	x8K8N9lv4@t
12-Dec-2023	14:37:42	1,737	GBp	290.10	XLON	x8K8N9lv4@z
12-Dec-2023	14:36:25	1,081	GBp	290.10	XLON	x8K8N9lv5xw
12-Dec-2023	14:36:18	20	GBp	290.10	XLON	x8K8N9lv56j
12-Dec-2023	14:36:18	2,616	GBp	290.10	XLON	x8K8N9lv56l
12-Dec-2023	14:34:09	1,565	GBp	290.00	XLON	x8K8N9lv3s4
12-Dec-2023	14:34:09	1,272	GBp	290.00	XLON	x8K8N9lv3s8
12-Dec-2023	14:32:22	1,374	GBp	290.00	XLON	x8K8N9lv08M
12-Dec-2023	14:32:22	1,744	GBp	290.00	XLON	x8K8N9lv08O
12-Dec-2023	14:31:03	1,626	GBp	290.00	XLON	x8K8N9lv1Tj
12-Dec-2023	14:31:01	1,363	GBp	290.00	XLON	x8K8N9lv1Pq
12-Dec-2023	14:31:01	1,068	GBp	290.00	XLON	x8K8N9lv1Po
12-Dec-2023	14:31:01	1,657	GBp	290.10	XLON	x8K8N9lv1PL
12-Dec-2023	14:30:08	1,700	GBp	290.10	XLON	x8K8N9lvE9E
12-Dec-2023	14:30:08	1,337	GBp	290.10	XLON	x8K8N9lvE9I
12-Dec-2023	14:28:49	1,665	GBp	290.00	XLON	x8K8N9lvFSA
12-Dec-2023	14:28:49	1,428	GBp	290.00	XLON	x8K8N9lvFSC
12-Dec-2023	14:26:25	1,314	GBp	289.80	XLON	x8K8N9lvDvN
12-Dec-2023	14:26:25	257	GBp	289.80	XLON	x8K8N9lvDvP
12-Dec-2023	14:26:25	1,087	GBp	289.80	XLON	x8K8N9lvDuW
12-Dec-2023	14:25:25	1,589	GBp	289.80	XLON	x8K8N9lvAc2
12-Dec-2023	14:25:25	1,686	GBp	289.80	XLON	x8K8N9lvAc6
12-Dec-2023	14:22:24	1,509	GBp	289.60	XLON	x8K8N9lvBJ8
12-Dec-2023	14:20:55	46	GBp	289.50	XLON	x8K8N9lv8FN
12-Dec-2023	14:20:55	1,506	GBp	289.50	XLON	x8K8N9lv8FP
12-Dec-2023	14:20:55	1,395	GBp	289.50	XLON	x8K8N9lv8EY
12-Dec-2023	14:20:55	1,854	GBp	289.50	XLON	x8K8N9lv8Ec
12-Dec-2023	14:16:34	1,749	GBp	289.60	XLON	x8K8N9lvwtYr
12-Dec-2023	14:16:34	1,314	GBp	289.60	XLON	x8K8N9lvwtYt
12-Dec-2023	14:12:50	801	GBp	289.60	XLON	x8K8N9lvwrcr
12-Dec-2023	14:12:50	1,060	GBp	289.60	XLON	x8K8N9lvwrcv
12-Dec-2023	14:11:33	801	GBp	289.60	XLON	x8K8N9lvwrKR
12-Dec-2023	14:11:33	1,750	GBp	289.60	XLON	x8K8N9lvwrKV
12-Dec-2023	14:08:54	571	GBp	289.50	XLON	x8K8N9lvwpf2
12-Dec-2023	14:08:54	269	GBp	289.50	XLON	x8K8N9lvwpf4
12-Dec-2023	14:07:34	440	GBp	289.50	XLON	x8K8N9lvwpT1
12-Dec-2023	14:07:34	849	GBp	289.60	XLON	x8K8N9lvwpTB
12-Dec-2023	14:07:34	1,124	GBp	289.60	XLON	x8K8N9lvwpTF
12-Dec-2023	14:05:43	869	GBp	289.50	XLON	x8K8N9lvwmIv
12-Dec-2023	14:05:43	1,778	GBp	289.50	XLON	x8K8N9lvwmIx
12-Dec-2023	14:03:38	923	GBp	289.20	XLON	x8K8N9lvwnQX
12-Dec-2023	14:02:25	1,176	GBp	289.30	XLON	x8K8N9lv@Ax
12-Dec-2023	14:00:55	1,398	GBp	289.40	XLON	x8K8N9lvw\$3q
12-Dec-2023	14:00:27	1,469	GBp	289.40	XLON	x8K8N9lvw\$Hj
12-Dec-2023	14:00:27	1,332	GBp	289.40	XLON	x8K8N9lvw\$Hn
12-Dec-2023	14:00:00	1,600	GBp	289.50	XLON	x8K8N9lvwyZQ
12-Dec-2023	13:55:34	1,252	GBp	289.70	XLON	x8K8N9lvwyyR
12-Dec-2023	13:55:34	1,661	GBp	289.70	XLON	x8K8N9lvwyyT
12-Dec-2023	13:52:42	1,559	GBp	289.80	XLON	x8K8N9lvuuoA
12-Dec-2023	13:52:42	190	GBp	289.80	XLON	x8K8N9lvuuoE
12-Dec-2023	13:52:42	755	GBp	289.80	XLON	x8K8N9lvuuoK
12-Dec-2023	13:51:02	1,342	GBp	289.80	XLON	x8K8N9lvwcc0
12-Dec-2023	13:48:51	257	GBp	289.70	XLON	x8K8N9lvwdb1

12-Dec-2023	13:48:51	1,207	GBp	289.70	XLON	x8K8N9lwdB9
12-Dec-2023	13:48:39	1,314	GBp	289.70	XLON	x8K8N9lwdll
12-Dec-2023	13:48:39	1,189	GBp	289.70	XLON	x8K8N9lwdlIM
12-Dec-2023	13:44:27	1,026	GBp	289.50	XLON	x8K8N9lwYfW
12-Dec-2023	13:44:08	1,101	GBp	289.60	XLON	x8K8N9lwYn7
12-Dec-2023	13:42:30	982	GBp	289.70	XLON	x8K8N9lwZke
12-Dec-2023	13:40:30	1,529	GBp	289.90	XLON	x8K8N9lwWfC
12-Dec-2023	13:40:30	1,247	GBp	289.90	XLON	x8K8N9lwWfE
12-Dec-2023	13:39:20	1,487	GBp	289.90	XLON	x8K8N9lwW8N
12-Dec-2023	13:39:20	1,258	GBp	289.90	XLON	x8K8N9lwW8R
12-Dec-2023	13:34:58	1,248	GBp	289.70	XLON	x8K8N9lwkQ6
12-Dec-2023	13:34:03	996	GBp	289.80	XLON	x8K8N9lwl00
12-Dec-2023	13:33:41	1,236	GBp	289.80	XLON	x8K8N9lwl1V
12-Dec-2023	13:32:35	91	GBp	289.90	XLON	x8K8N9lwi5N
12-Dec-2023	13:32:35	1,506	GBp	289.90	XLON	x8K8N9lwi5P
12-Dec-2023	13:32:35	992	GBp	289.90	XLON	x8K8N9lwi4b
12-Dec-2023	13:32:35	1,129	GBp	289.90	XLON	x8K8N9lwi4d
12-Dec-2023	13:31:18	817	GBp	290.00	XLON	x8K8N9lwi4C
12-Dec-2023	13:30:41	1,279	GBp	290.10	XLON	x8K8N9lwi4B
12-Dec-2023	13:30:41	1,822	GBp	290.20	XLON	x8K8N9lwi4A
12-Dec-2023	13:30:41	1,220	GBp	290.20	XLON	x8K8N9lwi4Z
12-Dec-2023	13:30:35	766	GBp	290.30	XLON	x8K8N9lwi4Y
12-Dec-2023	13:30:24	992	GBp	290.30	XLON	x8K8N9lwi4X
12-Dec-2023	13:30:09	881	GBp	290.10	XLON	x8K8N9lwi4W
12-Dec-2023	13:30:02	1,258	GBp	290.20	XLON	x8K8N9lwi4V
12-Dec-2023	13:30:00	979	GBp	290.20	XLON	x8K8N9lwi4U
12-Dec-2023	13:29:57	2,307	GBp	290.40	XLON	x8K8N9lwi4T
12-Dec-2023	13:29:57	728	GBp	290.40	XLON	x8K8N9lwi4S
12-Dec-2023	13:29:57	1,830	GBp	290.30	XLON	x8K8N9lwi4R
12-Dec-2023	13:28:51	1,053	GBp	290.40	XLON	x8K8N9lwi4Q
12-Dec-2023	13:28:51	1,598	GBp	290.40	XLON	x8K8N9lwi4P
12-Dec-2023	13:28:27	1,283	GBp	290.50	XLON	x8K8N9lwi4O
12-Dec-2023	13:28:27	1,175	GBp	290.50	XLON	x8K8N9lwi4N
12-Dec-2023	13:28:27	672	GBp	290.50	XLON	x8K8N9lwi4M
12-Dec-2023	13:25:06	56	GBp	290.50	XLON	x8K8N9lwi4L
12-Dec-2023	13:25:06	1,589	GBp	290.50	XLON	x8K8N9lwi4K
12-Dec-2023	13:25:06	1,344	GBp	290.50	XLON	x8K8N9lwi4J
12-Dec-2023	13:22:14	1,148	GBp	290.40	XLON	x8K8N9lwi4I
12-Dec-2023	13:22:14	1,434	GBp	290.40	XLON	x8K8N9lwi4H
12-Dec-2023	13:21:34	864	GBp	290.40	XLON	x8K8N9lwi4G
12-Dec-2023	13:21:34	1,700	GBp	290.40	XLON	x8K8N9lwi4F
12-Dec-2023	13:21:34	257	GBp	290.40	XLON	x8K8N9lwi4E
12-Dec-2023	13:21:34	2	GBp	290.40	XLON	x8K8N9lwi4D
12-Dec-2023	13:20:35	1,363	GBp	290.40	XLON	x8K8N9lwi4C
12-Dec-2023	13:19:44	1,130	GBp	290.40	XLON	x8K8N9lwi4B
12-Dec-2023	13:19:04	1,434	GBp	290.50	XLON	x8K8N9lwi4A
12-Dec-2023	13:15:57	1,074	GBp	290.50	XLON	x8K8N9lwi4Z
12-Dec-2023	13:15:57	1,057	GBp	290.50	XLON	x8K8N9lwi4Y
12-Dec-2023	13:15:03	1,125	GBp	290.50	XLON	x8K8N9lwi4X
12-Dec-2023	13:15:03	711	GBp	290.50	XLON	x8K8N9lwi4W
12-Dec-2023	13:15:03	1,371	GBp	290.50	XLON	x8K8N9lwi4V
12-Dec-2023	13:15:03	257	GBp	290.50	XLON	x8K8N9lwi4U
12-Dec-2023	13:15:03	992	GBp	290.50	XLON	x8K8N9lwi4T
12-Dec-2023	13:14:35	166	GBp	290.60	XLON	x8K8N9lwi4S
12-Dec-2023	13:14:35	1,094	GBp	290.60	XLON	x8K8N9lwi4R
12-Dec-2023	13:12:58	1,200	GBp	290.60	XLON	x8K8N9lwi4Q
12-Dec-2023	13:10:35	1,200	GBp	290.70	XLON	x8K8N9lwi4P
12-Dec-2023	13:07:05	1,146	GBp	290.60	XLON	x8K8N9lwi4O
12-Dec-2023	13:05:07	490	GBp	290.50	XLON	x8K8N9lwi4N
12-Dec-2023	13:05:07	1,533	GBp	290.50	XLON	x8K8N9lwi4M
12-Dec-2023	13:05:07	502	GBp	290.50	XLON	x8K8N9lwi4L

12-Dec-2023	13:00:55	1,108	GBp	290.10	XLON	x8K8N9IwVwD
12-Dec-2023	13:00:55	1,512	GBp	290.10	XLON	x8K8N9IwVwF
12-Dec-2023	13:00:55	1,445	GBp	290.10	XLON	x8K8N9IwVwH
12-Dec-2023	13:00:31	1,900	GBp	290.10	XLON	x8K8N9IwVCd
12-Dec-2023	13:00:01	992	GBp	290.20	XLON	x8K8N9IwVHS
12-Dec-2023	13:00:01	1,031	GBp	290.20	XLON	x8K8N9IwVGh
12-Dec-2023	13:00:01	1,152	GBp	290.20	XLON	x8K8N9IwVGj
12-Dec-2023	12:55:19	775	GBp	290.20	XLON	x8K8N9IwT7@
12-Dec-2023	12:55:09	37	GBp	290.20	XLON	x8K8N9IwT2B
12-Dec-2023	12:55:09	1,341	GBp	290.20	XLON	x8K8N9IwT2C
12-Dec-2023	12:55:09	1,027	GBp	290.20	XLON	x8K8N9IwT2E
12-Dec-2023	12:53:42	911	GBp	290.30	XLON	x8K8N9IwQki
12-Dec-2023	12:53:42	1,453	GBp	290.40	XLON	x8K8N9IwQkm
12-Dec-2023	12:52:06	1,631	GBp	290.50	XLON	x8K8N9IwQJ@
12-Dec-2023	12:52:06	1,079	GBp	290.50	XLON	x8K8N9IwQJy
12-Dec-2023	12:50:24	656	GBp	290.50	XLON	x8K8N9IwR1p
12-Dec-2023	12:50:24	1,558	GBp	290.50	XLON	x8K8N9IwR1r
12-Dec-2023	12:50:24	1,204	GBp	290.50	XLON	x8K8N9IwR1t
12-Dec-2023	12:48:08	1,637	GBp	290.30	XLON	x8K8N9IwOw\$
12-Dec-2023	12:48:08	1,646	GBp	290.30	XLON	x8K8N9IwOwz
12-Dec-2023	12:44:12	2,887	GBp	290.20	XLON	x8K8N9Iw6cF
12-Dec-2023	12:44:12	988	GBp	290.20	XLON	x8K8N9Iw6cH
12-Dec-2023	12:42:54	926	GBp	290.10	XLON	x8K8N9Iw62l
12-Dec-2023	12:42:54	704	GBp	290.10	XLON	x8K8N9Iw62n
12-Dec-2023	12:42:54	1,925	GBp	290.10	XLON	x8K8N9Iw62p
12-Dec-2023	12:40:00	952	GBp	290.20	XLON	x8K8N9Iw7CD
12-Dec-2023	12:40:00	1,421	GBp	290.20	XLON	x8K8N9Iw7CF
12-Dec-2023	12:37:45	1,110	GBp	290.10	XLON	x8K8N9Iw40a
12-Dec-2023	12:37:45	1,627	GBp	290.10	XLON	x8K8N9Iw40c
12-Dec-2023	12:35:05	683	GBp	290.10	XLON	x8K8N9Iw5pQ
12-Dec-2023	12:35:05	996	GBp	290.10	XLON	x8K8N9Iw5pS
12-Dec-2023	12:33:15	2,283	GBp	290.10	XLON	x8K8N9Iw2Y5
12-Dec-2023	12:33:15	983	GBp	290.10	XLON	x8K8N9Iw2Y7
12-Dec-2023	12:33:15	1,700	GBp	290.10	XLON	x8K8N9Iw2Y9
12-Dec-2023	12:33:15	1,700	GBp	290.10	XLON	x8K8N9Iw2YB
12-Dec-2023	12:33:15	1,209	GBp	290.10	XLON	x8K8N9Iw2YD
12-Dec-2023	12:33:15	782	GBp	290.10	XLON	x8K8N9Iw2YK
12-Dec-2023	12:33:15	223	GBp	290.10	XLON	x8K8N9Iw2YM
12-Dec-2023	12:33:15	1,029	GBp	290.10	XLON	x8K8N9Iw2YO
12-Dec-2023	12:32:31	671	GBp	290.20	XLON	x8K8N9Iw2\$P
12-Dec-2023	12:32:31	2,518	GBp	290.20	XLON	x8K8N9Iw2\$R
12-Dec-2023	12:32:31	1,399	GBp	290.10	XLON	x8K8N9Iw2@a
12-Dec-2023	12:32:31	1,016	GBp	290.10	XLON	x8K8N9Iw2@g
12-Dec-2023	12:28:36	977	GBp	290.10	XLON	x8K8N9Iw3Fd
12-Dec-2023	12:28:36	1,441	GBp	290.10	XLON	x8K8N9Iw3Ff
12-Dec-2023	12:28:36	1,800	GBp	290.10	XLON	x8K8N9Iw3Fh
12-Dec-2023	12:28:30	1,048	GBp	290.10	XLON	x8K8N9Iw3Bp
12-Dec-2023	12:27:05	1,494	GBp	290.10	XLON	x8K8N9Iw0jf
12-Dec-2023	12:27:05	612	GBp	290.10	XLON	x8K8N9Iw0jj
12-Dec-2023	12:27:05	437	GBp	290.10	XLON	x8K8N9Iw0jl
12-Dec-2023	12:23:13	593	GBp	290.00	XLON	x8K8N9Iw1r1
12-Dec-2023	12:23:13	781	GBp	290.10	XLON	x8K8N9Iw1r7
12-Dec-2023	12:23:13	1,444	GBp	290.10	XLON	x8K8N9Iw1r9
12-Dec-2023	12:22:34	1,182	GBp	290.20	XLON	x8K8N9Iw1xZ
12-Dec-2023	12:22:14	992	GBp	290.20	XLON	x8K8N9Iw13F
12-Dec-2023	12:20:46	1,217	GBp	290.20	XLON	x8K8N9IwEiE
12-Dec-2023	12:20:46	1,653	GBp	290.20	XLON	x8K8N9IwEiK
12-Dec-2023	12:18:42	120	GBp	290.20	XLON	x8K8N9IwEVj
12-Dec-2023	12:18:39	635	GBp	290.20	XLON	x8K8N9IwEVP
12-Dec-2023	12:18:30	358	GBp	290.20	XLON	x8K8N9IwERe
12-Dec-2023	12:18:30	1,082	GBp	290.20	XLON	x8K8N9IwERg

12-Dec-2023	12:18:30	1,337	GBp	290.20	XLON	x8K8N9IwERi
12-Dec-2023	12:15:41	912	GBp	290.20	XLON	x8K8N9IwFR\$
12-Dec-2023	12:15:41	947	GBp	290.20	XLON	x8K8N9IwFR1
12-Dec-2023	12:15:41	1,454	GBp	290.20	XLON	x8K8N9IwFR3
12-Dec-2023	12:15:05	1,437	GBp	290.20	XLON	x8K8N9IwClc
12-Dec-2023	12:15:05	1,728	GBp	290.20	XLON	x8K8N9IwClY
12-Dec-2023	12:11:39	188	GBp	290.20	XLON	x8K8N9IwDgO
12-Dec-2023	12:11:39	160	GBp	290.20	XLON	x8K8N9IwDgQ
12-Dec-2023	12:11:39	990	GBp	290.20	XLON	x8K8N9IwDgU
12-Dec-2023	12:11:39	1,233	GBp	290.20	XLON	x8K8N9IwDrc
12-Dec-2023	12:11:05	1,559	GBp	290.30	XLON	x8K8N9IwDoE
12-Dec-2023	12:11:05	1,618	GBp	290.30	XLON	x8K8N9IwDoG
12-Dec-2023	12:08:41	1,618	GBp	290.30	XLON	x8K8N9IwAek
12-Dec-2023	12:07:49	257	GBp	290.40	XLON	x8K8N9IwAwZ
12-Dec-2023	12:07:49	257	GBp	290.40	XLON	x8K8N9IwAwj
12-Dec-2023	12:07:49	1,415	GBp	290.40	XLON	x8K8N9IwAwl
12-Dec-2023	12:07:49	958	GBp	290.40	XLON	x8K8N9IwAwh
12-Dec-2023	12:07:12	1,656	GBp	290.40	XLON	x8K8N9IwADR
12-Dec-2023	12:07:12	1,051	GBp	290.40	XLON	x8K8N9IwACa
12-Dec-2023	12:07:12	1,523	GBp	290.40	XLON	x8K8N9IwACc
12-Dec-2023	12:03:05	949	GBp	290.40	XLON	x8K8N9Iw8hb
12-Dec-2023	12:03:05	741	GBp	290.40	XLON	x8K8N9Iw8hf
12-Dec-2023	12:03:05	824	GBp	290.40	XLON	x8K8N9Iw8hh
12-Dec-2023	12:01:55	86	GBp	290.40	XLON	x8K8N9Iw8NQ
12-Dec-2023	12:01:55	1,032	GBp	290.40	XLON	x8K8N9Iw8NV
12-Dec-2023	12:01:01	1,368	GBp	290.40	XLON	x8K8N9Iw9aX
12-Dec-2023	12:00:40	1,160	GBp	290.40	XLON	x8K8N9Iw9jV
12-Dec-2023	12:00:39	1,229	GBp	290.40	XLON	x8K8N9Iw9ir
12-Dec-2023	12:00:39	1,491	GBp	290.40	XLON	x8K8N9Iw9iv
12-Dec-2023	11:55:39	1,092	GBp	290.40	XLON	x8K8N9IxsPi
12-Dec-2023	11:55:39	1,704	GBp	290.50	XLON	x8K8N9IxsPy
12-Dec-2023	11:55:39	1,616	GBp	290.50	XLON	x8K8N9IxsP@
12-Dec-2023	11:52:14	1,935	GBp	290.50	XLON	x8K8N9IxtVk
12-Dec-2023	11:51:22	267	GBp	290.80	XLON	x8K8N9Ixxqf9
12-Dec-2023	11:51:22	1,237	GBp	290.80	XLON	x8K8N9IxxqfB
12-Dec-2023	11:51:22	155	GBp	290.80	XLON	x8K8N9IxxqfF
12-Dec-2023	11:47:53	764	GBp	290.70	XLON	x8K8N9Ixrva
12-Dec-2023	11:46:10	1,220	GBp	290.80	XLON	x8K8N9IxxocU
12-Dec-2023	11:44:26	1,196	GBp	290.80	XLON	x8K8N9Ixxo8L
12-Dec-2023	11:42:25	1,837	GBp	290.90	XLON	x8K8N9IxxpoP
12-Dec-2023	11:35:05	845	GBp	290.90	XLON	x8K8N9IxxnKB
12-Dec-2023	11:34:24	1,192	GBp	290.90	XLON	x8K8N9Ixx@bL
12-Dec-2023	11:31:02	1,417	GBp	290.90	XLON	x8K8N9Ixx\$Kw
12-Dec-2023	11:27:43	1,672	GBp	290.90	XLON	x8K8N9Ixyeu
12-Dec-2023	11:24:38	992	GBp	291.00	XLON	x8K8N9IxxzhJ
12-Dec-2023	11:20:33	1,226	GBp	290.80	XLON	x8K8N9IxxwAt
12-Dec-2023	11:20:33	1,184	GBp	290.80	XLON	x8K8N9IxxwA@
12-Dec-2023	11:18:55	894	GBp	290.90	XLON	x8K8N9Ixxn2
12-Dec-2023	11:18:55	257	GBp	290.90	XLON	x8K8N9Ixxn7
12-Dec-2023	11:18:06	1,046	GBp	290.90	XLON	x8K8N9Ixx6w
12-Dec-2023	11:18:06	257	GBp	290.90	XLON	x8K8N9Ixx6y
12-Dec-2023	11:17:00	992	GBp	290.80	XLON	x8K8N9IxxVu
12-Dec-2023	11:06:47	1,600	GBp	290.90	XLON	x8K8N9IxxdH
12-Dec-2023	11:05:04	1,738	GBp	290.90	XLON	x8K8N9Ixxacp
12-Dec-2023	11:00:01	1,216	GBp	290.80	XLON	x8K8N9IxxbQ2
12-Dec-2023	10:55:05	807	GBp	290.70	XLON	x8K8N9IxxWZ9
12-Dec-2023	10:53:09	1,210	GBp	290.80	XLON	x8K8N9IxxWSn
12-Dec-2023	10:50:59	1,789	GBp	290.80	XLON	x8K8N9IxxKi
12-Dec-2023	10:46:57	958	GBp	290.70	XLON	x8K8N9Ixxlhb
12-Dec-2023	10:44:29	898	GBp	290.80	XLON	x8K8N9Ixxi@y
12-Dec-2023	10:43:05	1,726	GBp	290.80	XLON	x8K8N9IxxiTQ

12-Dec-2023	10:39:05	842	GBp	290.90	XLON	x8K8N9Ilg@W
12-Dec-2023	10:36:39	842	GBp	291.00	XLON	x8K8N9IqhQ0
12-Dec-2023	10:34:32	1,284	GBp	291.10	XLON	x8K8N9IxeYj
12-Dec-2023	10:32:02	1,294	GBp	291.10	XLON	x8K8N9IxeR7
12-Dec-2023	10:29:16	1,678	GBp	291.20	XLON	x8K8N9IxiMi9
12-Dec-2023	10:25:22	869	GBp	291.10	XLON	x8K8N9IxiN56
12-Dec-2023	10:24:49	1,074	GBp	291.20	XLON	x8K8N9IxiNLP
12-Dec-2023	10:20:38	192	GBp	291.20	XLON	x8K8N9IxiLsu
12-Dec-2023	10:20:38	1,184	GBp	291.20	XLON	x8K8N9IxiLsy
12-Dec-2023	10:18:26	916	GBp	291.20	XLON	x8K8N9IxiLhY
12-Dec-2023	10:16:35	580	GBp	291.30	XLON	x8K8N9IxiLOW
12-Dec-2023	10:16:35	336	GBp	291.30	XLON	x8K8N9IxiLOY
12-Dec-2023	10:14:07	1,770	GBp	291.30	XLON	x8K8N9IxiL3
12-Dec-2023	10:12:37	1,293	GBp	291.40	XLON	x8K8N9IxiGmO
12-Dec-2023	10:07:47	928	GBp	291.40	XLON	x8K8N9IxiUlt
12-Dec-2023	10:05:00	486	GBp	291.60	XLON	x8K8N9IxiVe@
12-Dec-2023	10:05:00	977	GBp	291.60	XLON	x8K8N9IxiVey
12-Dec-2023	10:01:47	898	GBp	291.70	XLON	x8K8N9IxiSEM
12-Dec-2023	10:01:47	257	GBp	291.70	XLON	x8K8N9IxiSEO
12-Dec-2023	10:01:47	1,098	GBp	291.70	XLON	x8K8N9IxiS9X
12-Dec-2023	09:57:46	1,121	GBp	291.70	XLON	x8K8N9IxiQkU
12-Dec-2023	09:54:44	1,106	GBp	291.80	XLON	x8K8N9IxiRe2
12-Dec-2023	09:54:43	1,132	GBp	291.90	XLON	x8K8N9IxiRhW
12-Dec-2023	09:52:24	507	GBp	291.90	XLON	x8K8N9IxiOWI
12-Dec-2023	09:52:24	912	GBp	291.90	XLON	x8K8N9IxiOWn
12-Dec-2023	09:50:04	1,470	GBp	291.90	XLON	x8K8N9IxiPaF
12-Dec-2023	09:46:35	1,553	GBp	291.80	XLON	x8K8N9Ixi6DX
12-Dec-2023	09:40:54	810	GBp	291.40	XLON	x8K8N9Ixi4Qv
12-Dec-2023	09:40:21	1,154	GBp	291.50	XLON	x8K8N9Ixi5fE
12-Dec-2023	09:39:25	1,488	GBp	291.50	XLON	x8K8N9Ixi50r
12-Dec-2023	09:34:04	802	GBp	291.60	XLON	x8K8N9Ixi316
12-Dec-2023	09:32:21	855	GBp	291.80	XLON	x8K8N9Ixi0tl
12-Dec-2023	09:31:42	1,060	GBp	291.90	XLON	x8K8N9Ixi0DA
12-Dec-2023	09:28:13	877	GBp	292.00	XLON	x8K8N9Ixi1Qh
12-Dec-2023	09:26:04	453	GBp	292.00	XLON	x8K8N9IxiEI\$
12-Dec-2023	09:26:04	423	GBp	292.00	XLON	x8K8N9IxiElz
12-Dec-2023	09:23:43	1,022	GBp	292.00	XLON	x8K8N9IxiFN6
12-Dec-2023	09:22:26	229	GBp	292.10	XLON	x8K8N9IxiCnn
12-Dec-2023	09:22:26	1,040	GBp	292.10	XLON	x8K8N9IxiCnp
12-Dec-2023	09:21:00	713	GBp	292.10	XLON	x8K8N9IxiDbK
12-Dec-2023	09:21:00	362	GBp	292.10	XLON	x8K8N9IxiDbM
12-Dec-2023	09:20:03	1,516	GBp	292.20	XLON	x8K8N9IxiDx@
12-Dec-2023	09:20:03	108	GBp	292.20	XLON	x8K8N9IxiDxw
12-Dec-2023	09:14:33	949	GBp	291.90	XLON	x8K8N9Ixi8IZ
12-Dec-2023	09:12:00	947	GBp	291.90	XLON	x8K8N9Ixi9y7
12-Dec-2023	09:10:04	1,013	GBp	292.00	XLON	x8K8N9Ixiq50Y
12-Dec-2023	09:08:29	1,714	GBp	292.30	XLON	x8K8N9Ixiqtwa
12-Dec-2023	09:04:55	1,687	GBp	292.50	XLON	x8K8N9IxiqriR
12-Dec-2023	09:02:55	1,107	GBp	292.50	XLON	x8K8N9Ixiqojk
12-Dec-2023	09:00:45	1,625	GBp	292.50	XLON	x8K8N9Ixiqj3
12-Dec-2023	08:57:58	1,061	GBp	292.10	XLON	x8K8N9Ixiqmwj
12-Dec-2023	08:55:54	1,045	GBp	292.30	XLON	x8K8N9Ixiqno5
12-Dec-2023	08:53:31	995	GBp	292.00	XLON	x8K8N9Ixiq@p3
12-Dec-2023	08:51:51	992	GBp	292.10	XLON	x8K8N9Ixiq\$d6
12-Dec-2023	08:49:31	1,044	GBp	292.20	XLON	x8K8N9IxiqyjM
12-Dec-2023	08:49:30	443	GBp	292.30	XLON	x8K8N9Ixiqyin
12-Dec-2023	08:49:30	1,044	GBp	292.30	XLON	x8K8N9Ixiqyip
12-Dec-2023	08:46:15	1,317	GBp	292.20	XLON	x8K8N9Ixiqz9C
12-Dec-2023	08:42:28	1,148	GBp	292.10	XLON	x8K8N9Ixiqxr\$
12-Dec-2023	08:41:10	1,152	GBp	292.30	XLON	x8K8N9IxiqKW
12-Dec-2023	08:38:56	1,200	GBp	292.50	XLON	x8K8N9IxiqLS

12-Dec-2023	08:37:20	1,593	GBp	292.50	XLON	x8K8N9Iqvuw
12-Dec-2023	08:35:54	562	GBp	292.40	XLON	x8K8N9Iqcem
12-Dec-2023	08:35:54	852	GBp	292.40	XLON	x8K8N9Iqceo
12-Dec-2023	08:34:29	1,575	GBp	292.40	XLON	x8K8N9IqcHz
12-Dec-2023	08:30:01	1,332	GBp	291.90	XLON	x8K8N9IqbeF
12-Dec-2023	08:27:37	1,101	GBp	292.10	XLON	x8K8N9IqYym
12-Dec-2023	08:25:56	992	GBp	291.90	XLON	x8K8N9IqZle
12-Dec-2023	08:25:55	1,162	GBp	291.90	XLON	x8K8N9IqZk2
12-Dec-2023	08:23:01	1,408	GBp	291.60	XLON	x8K8N9IqWDI
12-Dec-2023	08:21:07	1,408	GBp	291.40	XLON	x8K8N9IqX2k
12-Dec-2023	08:19:07	1,476	GBp	291.30	XLON	x8K8N9Iqk9p
12-Dec-2023	08:16:53	1,641	GBp	291.20	XLON	x8K8N9IqIGm
12-Dec-2023	08:16:08	937	GBp	291.00	XLON	x8K8N9IqihA
12-Dec-2023	08:16:08	348	GBp	291.00	XLON	x8K8N9IqihC
12-Dec-2023	08:12:51	1,002	GBp	291.20	XLON	x8K8N9IqjRP
12-Dec-2023	08:12:51	1,429	GBp	291.30	XLON	x8K8N9IqjRV
12-Dec-2023	08:10:11	138	GBp	291.10	XLON	x8K8N9Iqhtx
12-Dec-2023	08:10:11	854	GBp	291.10	XLON	x8K8N9Iqhtz
12-Dec-2023	08:09:06	992	GBp	291.00	XLON	x8K8N9IqhUM
12-Dec-2023	08:08:34	1,273	GBp	290.80	XLON	x8K8N9IqehF
12-Dec-2023	08:07:00	1,971	GBp	290.70	XLON	x8K8N9IqeU8
12-Dec-2023	08:03:21	828	GBp	289.80	XLON	x8K8N9IqMPi
12-Dec-2023	08:03:21	284	GBp	289.90	XLON	x8K8N9IqMPm
12-Dec-2023	08:03:21	1,461	GBp	289.90	XLON	x8K8N9IqMPo
12-Dec-2023	08:03:21	1,182	GBp	289.90	XLON	x8K8N9IqMPw
12-Dec-2023	08:02:37	312	GBp	289.60	XLON	x8K8N9IqN@i
12-Dec-2023	08:01:19	1,013	GBp	290.40	XLON	x8K8N9IqKs8
12-Dec-2023	08:01:19	1,213	GBp	290.40	XLON	x8K8N9IqKsA
12-Dec-2023	08:01:19	1,442	GBp	290.50	XLON	x8K8N9IqKsC
12-Dec-2023	08:01:19	1,726	GBp	290.50	XLON	x8K8N9IqKsE