

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
06-Nov-2023	16:28:30	709	GBP	275.50	XLON	x8K8lh9f4n8
06-Nov-2023	16:28:30	86	GBP	275.50	XLON	x8K8lh9f4nA
06-Nov-2023	16:28:30	1,022	GBP	275.50	XLON	x8K8lh9f4nJ
06-Nov-2023	16:25:39	1,311	GBP	275.40	XLON	x8K8lh9f2i8
06-Nov-2023	16:25:10	3,284	GBP	275.40	XLON	x8K8lh9f2\$8
06-Nov-2023	16:22:56	1,639	GBP	275.50	XLON	x8K8lh9f0af
06-Nov-2023	16:22:47	2,398	GBP	275.50	XLON	x8K8lh9f0Zu
06-Nov-2023	16:20:35	1,622	GBP	275.40	XLON	x8K8lh9fEcU
06-Nov-2023	16:20:15	1,164	GBP	275.40	XLON	x8K8lh9fEsl
06-Nov-2023	16:20:15	864	GBP	275.40	XLON	x8K8lh9fEsK
06-Nov-2023	16:20:14	3,237	GBP	275.40	XLON	x8K8lh9fEmn
06-Nov-2023	16:17:02	1,022	GBP	275.30	XLON	x8K8lh9fDh4
06-Nov-2023	16:16:43	1,455	GBP	275.40	XLON	x8K8lh9fDuB
06-Nov-2023	16:15:37	1,180	GBP	275.40	XLON	x8K8lh9fAvl
06-Nov-2023	16:14:45	1,311	GBP	275.40	XLON	x8K8lh9fB@5
06-Nov-2023	16:14:35	972	GBP	275.30	XLON	x8K8lh9fB0p
06-Nov-2023	16:14:35	840	GBP	275.30	XLON	x8K8lh9fB0r
06-Nov-2023	16:14:35	2,578	GBP	275.40	XLON	x8K8lh9fB0t
06-Nov-2023	16:12:28	1,706	GBP	275.40	XLON	x8K8lh9f9pt
06-Nov-2023	16:10:43	1,713	GBP	275.40	XLON	x8K8lh9gsBC
06-Nov-2023	16:09:54	1,384	GBP	275.50	XLON	x8K8lh9gt\$c
06-Nov-2023	16:09:54	1,052	GBP	275.50	XLON	x8K8lh9gt\$e
06-Nov-2023	16:08:21	1,502	GBP	275.50	XLON	x8K8lh9gq6c
06-Nov-2023	16:07:23	1,583	GBP	275.30	XLON	x8K8lh9grml
06-Nov-2023	16:05:11	1,340	GBP	275.30	XLON	x8K8lh9gpZC
06-Nov-2023	16:05:00	1,607	GBP	275.30	XLON	x8K8lh9gpr6
06-Nov-2023	16:04:16	1,869	GBP	275.40	XLON	x8K8lh9gplu
06-Nov-2023	16:03:29	2,098	GBP	275.40	XLON	x8K8lh9gm6W
06-Nov-2023	16:03:29	507	GBP	275.40	XLON	x8K8lh9gm6Y
06-Nov-2023	16:00:54	1,246	GBP	275.20	XLON	x8K8lh9g@w2
06-Nov-2023	15:59:34	1,057	GBP	275.20	XLON	x8K8lh9g\$0B
06-Nov-2023	15:59:01	311	GBP	275.20	XLON	x8K8lh9g\$QW
06-Nov-2023	15:59:01	1,041	GBP	275.20	XLON	x8K8lh9g\$QY
06-Nov-2023	15:58:01	1,446	GBP	275.30	XLON	x8K8lh9gy2e
06-Nov-2023	15:56:14	1,979	GBP	275.40	XLON	x8K8lh9gz5@
06-Nov-2023	15:54:41	532	GBP	275.60	XLON	x8K8lh9gwUc
06-Nov-2023	15:54:41	1,040	GBP	275.60	XLON	x8K8lh9gwUe
06-Nov-2023	15:54:22	1,649	GBP	275.60	XLON	x8K8lh9gxfB
06-Nov-2023	15:53:26	2,396	GBP	275.50	XLON	x8K8lh9guq7
06-Nov-2023	15:52:27	1,719	GBP	275.60	XLON	x8K8lh9guTE
06-Nov-2023	15:52:27	823	GBP	275.60	XLON	x8K8lh9guTG
06-Nov-2023	15:49:03	282	GBP	275.40	XLON	x8K8lh9gdW9
06-Nov-2023	15:47:14	1,056	GBP	275.50	XLON	x8K8lh9gaIJ
06-Nov-2023	15:46:44	171	GBP	275.50	XLON	x8K8lh9ga0E
06-Nov-2023	15:46:44	985	GBP	275.50	XLON	x8K8lh9ga0G
06-Nov-2023	15:45:03	801	GBP	275.50	XLON	x8K8lh9gbMj
06-Nov-2023	15:45:03	173	GBP	275.50	XLON	x8K8lh9gbMI
06-Nov-2023	15:45:03	1,071	GBP	275.50	XLON	x8K8lh9gbHp
06-Nov-2023	15:43:23	878	GBP	275.60	XLON	x8K8lh9gYN9
06-Nov-2023	15:42:30	1,037	GBP	275.50	XLON	x8K8lh9gZ\$W
06-Nov-2023	15:42:21	1,264	GBP	275.50	XLON	x8K8lh9gZ5@
06-Nov-2023	15:40:21	1,995	GBP	275.60	XLON	x8K8lh9gWHJ
06-Nov-2023	15:39:45	908	GBP	275.70	XLON	x8K8lh9gXts
06-Nov-2023	15:39:45	420	GBP	275.70	XLON	x8K8lh9gXtu
06-Nov-2023	15:37:51	1,325	GBP	275.60	XLON	x8K8lh9gkF0
06-Nov-2023	15:36:17	1,131	GBP	275.60	XLON	x8K8lh9glMk
06-Nov-2023	15:35:38	1,131	GBP	275.70	XLON	x8K8lh9gihd

06-Nov-2023	15:35:37	1,960	GBP	275.70	XLON	x8K8lh9gihV
06-Nov-2023	15:34:40	2,653	GBP	275.70	XLON	x8K8lh9gjXa
06-Nov-2023	15:31:24	2,134	GBP	275.60	XLON	x8K8lh9gh\$Q
06-Nov-2023	15:29:29	1,989	GBP	275.60	XLON	x8K8lh9geVn
06-Nov-2023	15:26:31	293	GBP	275.30	XLON	x8K8lh9gMOG
06-Nov-2023	15:26:31	815	GBP	275.30	XLON	x8K8lh9gMOI
06-Nov-2023	15:25:40	1,106	GBP	275.40	XLON	x8K8lh9gN7H
06-Nov-2023	15:24:29	1,106	GBP	275.50	XLON	x8K8lh9gKoE
06-Nov-2023	15:23:42	1,050	GBP	275.50	XLON	x8K8lh9gLaC
06-Nov-2023	15:23:17	1,052	GBP	275.60	XLON	x8K8lh9gLsh
06-Nov-2023	15:21:58	1,052	GBP	275.60	XLON	x8K8lh9gIlg8
06-Nov-2023	15:21:18	999	GBP	275.60	XLON	x8K8lh9gIEK
06-Nov-2023	15:21:18	44	GBP	275.60	XLON	x8K8lh9gIEO
06-Nov-2023	15:19:40	1,416	GBP	275.70	XLON	x8K8lh9gGaD
06-Nov-2023	15:18:30	1,812	GBP	275.70	XLON	x8K8lh9gGPF
06-Nov-2023	15:18:14	311	GBP	275.70	XLON	x8K8lh9gHip
06-Nov-2023	15:17:14	719	GBP	275.70	XLON	x8K8lh9gHVI
06-Nov-2023	15:17:14	412	GBP	275.70	XLON	x8K8lh9gHVn
06-Nov-2023	15:16:52	1,771	GBP	275.70	XLON	x8K8lh9gUiv
06-Nov-2023	15:16:51	324	GBP	275.70	XLON	x8K8lh9gUlo
06-Nov-2023	15:15:15	1,933	GBP	275.70	XLON	x8K8lh9gVuO
06-Nov-2023	15:12:27	1,324	GBP	275.70	XLON	x8K8lh9gT9V
06-Nov-2023	15:11:43	1,915	GBP	275.70	XLON	x8K8lh9gQhH
06-Nov-2023	15:10:35	1,451	GBP	275.40	XLON	x8K8lh9gRcR
06-Nov-2023	15:09:40	333	GBP	275.50	XLON	x8K8lh9gR3L
06-Nov-2023	15:09:40	1,752	GBP	275.50	XLON	x8K8lh9gR3N
06-Nov-2023	15:06:21	1,083	GBP	275.20	XLON	x8K8lh9g6vB
06-Nov-2023	15:05:50	1,513	GBP	275.20	XLON	x8K8lh9g6U1
06-Nov-2023	15:05:48	1,040	GBP	275.20	XLON	x8K8lh9g6Q3
06-Nov-2023	15:05:48	2,108	GBP	275.20	XLON	x8K8lh9g6Q5
06-Nov-2023	15:02:35	1,554	GBP	275.10	XLON	x8K8lh9g5J2
06-Nov-2023	15:00:47	1,282	GBP	275.00	XLON	x8K8lh9g3hQ
06-Nov-2023	15:00:02	1,338	GBP	275.10	XLON	x8K8lh9g3Mh
06-Nov-2023	14:59:01	481	GBP	275.20	XLON	x8K8lh9g0xE
06-Nov-2023	14:59:01	453	GBP	275.20	XLON	x8K8lh9g0xG
06-Nov-2023	14:58:48	493	GBP	275.20	XLON	x8K8lh9g0C9
06-Nov-2023	14:58:48	493	GBP	275.20	XLON	x8K8lh9g0CB
06-Nov-2023	14:57:43	984	GBP	275.20	XLON	x8K8lh9g1\$z
06-Nov-2023	14:56:14	984	GBP	275.20	XLON	x8K8lh9gE\$Z
06-Nov-2023	14:55:38	1,089	GBP	275.30	XLON	x8K8lh9gEHX
06-Nov-2023	14:53:56	934	GBP	275.40	XLON	x8K8lh9gCWI
06-Nov-2023	14:53:54	1,359	GBP	275.50	XLON	x8K8lh9gClZ
06-Nov-2023	14:51:48	824	GBP	275.30	XLON	x8K8lh9gDCc
06-Nov-2023	14:51:47	1,224	GBP	275.40	XLON	x8K8lh9gDFr
06-Nov-2023	14:51:47	1,715	GBP	275.50	XLON	x8K8lh9gDFt
06-Nov-2023	14:51:01	2,373	GBP	275.60	XLON	x8K8lh9gAgE
06-Nov-2023	14:51:01	67	GBP	275.60	XLON	x8K8lh9gAgG
06-Nov-2023	14:48:05	1,327	GBP	275.40	XLON	x8K8lh9g8LS
06-Nov-2023	14:46:41	1,575	GBP	275.40	XLON	x8K8lh9g9JX
06-Nov-2023	14:44:54	733	GBP	275.30	XLON	x8K8lh9ht1P
06-Nov-2023	14:44:54	425	GBP	275.30	XLON	x8K8lh9ht1R
06-Nov-2023	14:43:46	1,421	GBP	275.30	XLON	x8K8lh9hq4d
06-Nov-2023	14:42:04	562	GBP	275.20	XLON	x8K8lh9hrQU
06-Nov-2023	14:41:59	1,307	GBP	275.30	XLON	x8K8lh9hoZb
06-Nov-2023	14:41:30	502	GBP	275.40	XLON	x8K8lh9houe
06-Nov-2023	14:41:30	878	GBP	275.40	XLON	x8K8lh9houg
06-Nov-2023	14:39:23	1,169	GBP	275.50	XLON	x8K8lh9hmi0
06-Nov-2023	14:38:16	1,077	GBP	275.60	XLON	x8K8lh9hna\$
06-Nov-2023	14:37:28	949	GBP	275.60	XLON	x8K8lh9hn2X
06-Nov-2023	14:37:21	1,242	GBP	275.60	XLON	x8K8lh9hnKf
06-Nov-2023	14:36:10	1,163	GBP	275.60	XLON	x8K8lh9h@G1

06-Nov-2023	14:36:10	872	Gbp	275.60	XLON	x8K8lh9h@G3
06-Nov-2023	14:35:30	2,241	Gbp	275.60	XLON	x8K8lh9h\$ye
06-Nov-2023	14:32:43	1,147	Gbp	275.60	XLON	x8K8lh9hwWO
06-Nov-2023	14:32:35	1,635	Gbp	275.70	XLON	x8K8lh9hwef
06-Nov-2023	14:32:02	1,636	Gbp	275.60	XLON	x8K8lh9hwFJ
06-Nov-2023	14:31:00	1,539	Gbp	275.60	XLON	x8K8lh9hx2p
06-Nov-2023	14:30:25	1,131	Gbp	275.70	XLON	x8K8lh9huYA
06-Nov-2023	14:27:42	225	Gbp	275.60	XLON	x8K8lh9hcjg
06-Nov-2023	14:27:42	895	Gbp	275.70	XLON	x8K8lh9hcjL
06-Nov-2023	14:27:08	105	Gbp	275.80	XLON	x8K8lh9hcxE
06-Nov-2023	14:27:08	1,040	Gbp	275.80	XLON	x8K8lh9hcxG
06-Nov-2023	14:27:08	1,479	Gbp	275.80	XLON	x8K8lh9hcxl
06-Nov-2023	14:27:08	1,505	Gbp	275.80	XLON	x8K8lh9hcxK
06-Nov-2023	14:27:08	1,845	Gbp	275.70	XLON	x8K8lh9hcxV
06-Nov-2023	14:21:04	1,701	Gbp	275.70	XLON	x8K8lh9hYqa
06-Nov-2023	14:19:07	67	Gbp	275.70	XLON	x8K8lh9hZxA
06-Nov-2023	14:19:07	1,768	Gbp	275.70	XLON	x8K8lh9hZxC
06-Nov-2023	14:14:20	322	Gbp	275.50	XLON	x8K8lh9hkWK
06-Nov-2023	14:14:20	1,377	Gbp	275.50	XLON	x8K8lh9hkWMM
06-Nov-2023	14:11:39	1,119	Gbp	275.50	XLON	x8K8lh9hlok
06-Nov-2023	14:09:13	1,888	Gbp	275.60	XLON	x8K8lh9hi2@
06-Nov-2023	14:05:49	1,333	Gbp	275.70	XLON	x8K8lh9hgyL
06-Nov-2023	14:03:58	1,064	Gbp	275.80	XLON	x8K8lh9hhmm
06-Nov-2023	14:03:44	1,225	Gbp	275.90	XLON	x8K8lh9hhy5
06-Nov-2023	14:03:25	2,121	Gbp	275.80	XLON	x8K8lh9hh0L
06-Nov-2023	13:57:29	1,165	Gbp	275.40	XLON	x8K8lh9hM9\$
06-Nov-2023	13:55:08	1,763	Gbp	275.50	XLON	x8K8lh9hNAC
06-Nov-2023	13:52:09	1,796	Gbp	275.40	XLON	x8K8lh9hLrh
06-Nov-2023	13:49:29	1,131	Gbp	275.40	XLON	x8K8lh9hlw@
06-Nov-2023	13:47:58	1,065	Gbp	275.40	XLON	x8K8lh9hJrg
06-Nov-2023	13:45:33	1,196	Gbp	275.40	XLON	x8K8lh9hG0e
06-Nov-2023	13:45:16	1,629	Gbp	275.40	XLON	x8K8lh9hGAo
06-Nov-2023	13:38:27	976	Gbp	275.10	XLON	x8K8lh9hVUI
06-Nov-2023	13:38:27	976	Gbp	275.20	XLON	x8K8lh9hVUn
06-Nov-2023	13:36:27	893	Gbp	275.00	XLON	x8K8lh9hSRW
06-Nov-2023	13:36:21	1,502	Gbp	275.10	XLON	x8K8lh9hTbX
06-Nov-2023	13:33:53	989	Gbp	275.10	XLON	x8K8lh9hQg1
06-Nov-2023	13:33:53	256	Gbp	275.10	XLON	x8K8lh9hQg3
06-Nov-2023	13:32:04	1,221	Gbp	275.10	XLON	x8K8lh9hRiu
06-Nov-2023	13:30:13	1,744	Gbp	275.20	XLON	x8K8lh9hOdS
06-Nov-2023	13:25:40	1,237	Gbp	275.00	XLON	x8K8lh9h6dZ
06-Nov-2023	13:25:40	1,673	Gbp	275.00	XLON	x8K8lh9h6ds
06-Nov-2023	13:25:40	1,078	Gbp	275.00	XLON	x8K8lh9h6du
06-Nov-2023	13:20:14	856	Gbp	274.80	XLON	x8K8lh9h4zi
06-Nov-2023	13:18:10	1,062	Gbp	274.80	XLON	x8K8lh9h5sY
06-Nov-2023	13:14:50	1,542	Gbp	274.70	XLON	x8K8lh9h2vu
06-Nov-2023	13:11:30	886	Gbp	274.70	XLON	x8K8lh9h3Fb
06-Nov-2023	13:11:30	1,688	Gbp	274.70	XLON	x8K8lh9h3Fd
06-Nov-2023	13:09:01	1,269	Gbp	274.70	XLON	x8K8lh9h01L
06-Nov-2023	13:04:17	909	Gbp	274.70	XLON	x8K8lh9hEfO
06-Nov-2023	13:02:10	954	Gbp	274.70	XLON	x8K8lh9hETF
06-Nov-2023	13:00:44	908	Gbp	274.70	XLON	x8K8lh9hFqC
06-Nov-2023	13:00:44	912	Gbp	274.70	XLON	x8K8lh9hFqE
06-Nov-2023	12:58:15	1,725	Gbp	274.60	XLON	x8K8lh9hClX
06-Nov-2023	12:54:18	100	Gbp	274.60	XLON	x8K8lh9hD@\$
06-Nov-2023	12:54:15	1,313	Gbp	274.70	XLON	x8K8lh9hDvq
06-Nov-2023	12:51:24	863	Gbp	274.80	XLON	x8K8lh9hAn6
06-Nov-2023	12:49:32	1,276	Gbp	274.80	XLON	x8K8lh9hAU@
06-Nov-2023	12:49:32	923	Gbp	274.80	XLON	x8K8lh9hAU0
06-Nov-2023	12:46:52	1,583	Gbp	274.90	XLON	x8K8lh9hBG3
06-Nov-2023	12:43:33	1,131	Gbp	274.80	XLON	x8K8lh9h9Xf

06-Nov-2023	12:41:04	186	GBP	274.80	XLON	x8K8lh9asbo
06-Nov-2023	12:41:04	945	GBP	274.80	XLON	x8K8lh9asbq
06-Nov-2023	12:39:45	71	GBP	274.70	XLON	x8K8lh9as@h
06-Nov-2023	12:38:12	849	GBP	274.90	XLON	x8K8lh9asSS
06-Nov-2023	12:38:12	890	GBP	274.90	XLON	x8K8lh9asSU
06-Nov-2023	12:36:05	1,274	GBP	275.00	XLON	x8K8lh9at7Q
06-Nov-2023	12:32:41	1,259	GBP	274.90	XLON	x8K8lh9aqH2
06-Nov-2023	12:29:44	1,170	GBP	275.10	XLON	x8K8lh9arGr
06-Nov-2023	12:26:41	1,914	GBP	275.00	XLON	x8K8lh9aoLq
06-Nov-2023	12:26:41	985	GBP	275.00	XLON	x8K8lh9aoLo
06-Nov-2023	12:21:49	1,104	GBP	274.90	XLON	x8K8lh9amfv
06-Nov-2023	12:19:28	190	GBP	275.00	XLON	x8K8lh9anbB
06-Nov-2023	12:19:28	736	GBP	275.00	XLON	x8K8lh9anbC
06-Nov-2023	12:18:48	1,131	GBP	275.10	XLON	x8K8lh9anf6
06-Nov-2023	12:16:49	129	GBP	275.00	XLON	x8K8lh9anKf
06-Nov-2023	12:16:49	1,502	GBP	275.00	XLON	x8K8lh9anKh
06-Nov-2023	12:16:49	1,085	GBP	275.00	XLON	x8K8lh9anKj
06-Nov-2023	12:11:10	914	GBP	275.00	XLON	x8K8lh9a\$us
06-Nov-2023	12:09:00	1,247	GBP	275.00	XLON	x8K8lh9aylb
06-Nov-2023	12:08:59	370	GBP	275.00	XLON	x8K8lh9ayl4
06-Nov-2023	12:08:59	1,275	GBP	275.00	XLON	x8K8lh9ayl6
06-Nov-2023	12:07:31	1,809	GBP	275.10	XLON	x8K8lh9ayDJ
06-Nov-2023	12:01:01	883	GBP	275.00	XLON	x8K8lh9awUf
06-Nov-2023	11:59:59	1,198	GBP	275.00	XLON	x8K8lh9ax\$8
06-Nov-2023	11:59:59	1,273	GBP	275.10	XLON	x8K8lh9axuZ
06-Nov-2023	11:59:59	434	GBP	275.10	XLON	x8K8lh9axvQ
06-Nov-2023	11:54:15	1,086	GBP	274.90	XLON	x8K8lh9avMD
06-Nov-2023	11:54:15	1,545	GBP	275.00	XLON	x8K8lh9avMF
06-Nov-2023	11:54:15	1,778	GBP	275.00	XLON	x8K8lh9avMH
06-Nov-2023	11:48:25	1,289	GBP	275.10	XLON	x8K8lh9adJQ
06-Nov-2023	11:46:03	1,302	GBP	275.10	XLON	x8K8lh9aaCq
06-Nov-2023	11:44:27	1,378	GBP	275.20	XLON	x8K8lh9abh4
06-Nov-2023	11:44:27	1,856	GBP	275.20	XLON	x8K8lh9abhB
06-Nov-2023	11:42:49	525	GBP	275.20	XLON	x8K8lh9abJH
06-Nov-2023	11:42:49	1,400	GBP	275.20	XLON	x8K8lh9abJJ
06-Nov-2023	11:30:26	1,420	GBP	274.70	XLON	x8K8lh9akXO
06-Nov-2023	11:30:07	1,827	GBP	274.80	XLON	x8K8lh9akfl
06-Nov-2023	11:30:07	1,528	GBP	274.80	XLON	x8K8lh9akfT
06-Nov-2023	11:30:05	1,278	GBP	274.90	XLON	x8K8lh9akh1
06-Nov-2023	11:24:45	1,301	GBP	274.50	XLON	x8K8lh9aiXv
06-Nov-2023	11:24:45	1,668	GBP	274.50	XLON	x8K8lh9aiXx
06-Nov-2023	11:24:45	834	GBP	274.50	XLON	x8K8lh9aiXz
06-Nov-2023	11:20:10	1,658	GBP	274.00	XLON	x8K8lh9aj\$c
06-Nov-2023	11:15:51	1,538	GBP	273.80	XLON	x8K8lh9agTa
06-Nov-2023	11:15:51	1,685	GBP	273.80	XLON	x8K8lh9agTc
06-Nov-2023	11:12:21	1,397	GBP	273.80	XLON	x8K8lh9aeZM
06-Nov-2023	11:12:21	77	GBP	273.80	XLON	x8K8lh9aeZO
06-Nov-2023	11:12:21	960	GBP	273.80	XLON	x8K8lh9aeZQ
06-Nov-2023	11:12:21	676	GBP	273.80	XLON	x8K8lh9aeZU
06-Nov-2023	11:12:20	1,816	GBP	273.90	XLON	x8K8lh9aeYl
06-Nov-2023	11:12:20	1,801	GBP	273.90	XLON	x8K8lh9aeYn
06-Nov-2023	11:07:47	352	GBP	273.60	XLON	x8K8lh9afBh
06-Nov-2023	11:07:47	1,131	GBP	273.60	XLON	x8K8lh9afBj
06-Nov-2023	11:05:41	1,405	GBP	273.60	XLON	x8K8lh9aMu1
06-Nov-2023	11:05:41	1,311	GBP	273.60	XLON	x8K8lh9aMu3
06-Nov-2023	11:04:55	1,489	GBP	273.70	XLON	x8K8lh9aMLj
06-Nov-2023	11:04:55	144	GBP	273.70	XLON	x8K8lh9aMLi
06-Nov-2023	11:04:55	1,735	GBP	273.70	XLON	x8K8lh9aMLn
06-Nov-2023	11:04:55	1,040	GBP	273.70	XLON	x8K8lh9aMLp
06-Nov-2023	11:04:55	637	GBP	273.70	XLON	x8K8lh9aMLr
06-Nov-2023	11:04:55	1,748	GBP	273.70	XLON	x8K8lh9aMLw

06-Nov-2023	11:04:55	1,500	Gbp	273.70	XLON	x8K8lh9aMLy
06-Nov-2023	11:04:55	804	Gbp	273.70	XLON	x8K8lh9aML@
06-Nov-2023	11:04:55	1,131	Gbp	273.70	XLON	x8K8lh9aMLG
06-Nov-2023	11:04:55	1,138	Gbp	273.70	XLON	x8K8lh9aMLI
06-Nov-2023	10:56:21	6	Gbp	273.30	XLON	x8K8lh9aMlam
06-Nov-2023	10:53:05	932	Gbp	273.30	XLON	x8K8lh9aJYT
06-Nov-2023	10:53:05	1,343	Gbp	273.30	XLON	x8K8lh9aJVv
06-Nov-2023	10:51:01	21	Gbp	273.20	XLON	x8K8lh9aJVp
06-Nov-2023	10:51:01	1,962	Gbp	273.20	XLON	x8K8lh9aJVr
06-Nov-2023	10:51:01	1,551	Gbp	273.20	XLON	x8K8lh9aJVt
06-Nov-2023	10:47:52	1,711	Gbp	273.20	XLON	x8K8lh9aHIL
06-Nov-2023	10:47:52	1,694	Gbp	273.20	XLON	x8K8lh9aHIN
06-Nov-2023	10:45:05	1,075	Gbp	273.30	XLON	x8K8lh9aUzp
06-Nov-2023	10:45:05	1,088	Gbp	273.30	XLON	x8K8lh9aUzr
06-Nov-2023	10:43:44	1,533	Gbp	273.40	XLON	x8K8lh9aUQ0
06-Nov-2023	10:42:33	1,468	Gbp	273.40	XLON	x8K8lh9aV@X
06-Nov-2023	10:40:58	1,081	Gbp	273.50	XLON	x8K8lh9aSxa
06-Nov-2023	10:40:58	915	Gbp	273.50	XLON	x8K8lh9aSXY
06-Nov-2023	10:40:39	79	Gbp	273.60	XLON	x8K8lh9aSgF
06-Nov-2023	10:40:39	1,052	Gbp	273.60	XLON	x8K8lh9aSgH
06-Nov-2023	10:38:01	928	Gbp	273.60	XLON	x8K8lh9aTdx
06-Nov-2023	10:38:01	1,512	Gbp	273.60	XLON	x8K8lh9aTdz
06-Nov-2023	10:36:28	1,393	Gbp	273.60	XLON	x8K8lh9aT5q
06-Nov-2023	10:36:28	1,469	Gbp	273.60	XLON	x8K8lh9aT5s
06-Nov-2023	10:34:34	1,953	Gbp	273.60	XLON	x8K8lh9aQrd
06-Nov-2023	10:34:04	1,739	Gbp	273.70	XLON	x8K8lh9aQ5O
06-Nov-2023	10:34:04	1,302	Gbp	273.70	XLON	x8K8lh9aQ5Q
06-Nov-2023	10:33:02	3,309	Gbp	273.70	XLON	x8K8lh9aQUC
06-Nov-2023	10:28:06	1,456	Gbp	273.70	XLON	x8K8lh9aOBL
06-Nov-2023	10:28:06	1,247	Gbp	273.70	XLON	x8K8lh9aOBN
06-Nov-2023	10:26:25	1,865	Gbp	273.80	XLON	x8K8lh9aPsj
06-Nov-2023	10:26:25	2,029	Gbp	273.80	XLON	x8K8lh9aPsl
06-Nov-2023	10:25:58	960	Gbp	273.90	XLON	x8K8lh9aP\$S
06-Nov-2023	10:19:38	267	Gbp	273.80	XLON	x8K8lh9a78q
06-Nov-2023	10:19:38	1,085	Gbp	273.80	XLON	x8K8lh9a78s
06-Nov-2023	10:19:30	908	Gbp	273.90	XLON	x8K8lh9a7M9
06-Nov-2023	10:19:30	626	Gbp	273.90	XLON	x8K8lh9a7MD
06-Nov-2023	10:19:30	1,435	Gbp	273.90	XLON	x8K8lh9a7MF
06-Nov-2023	10:15:47	1,963	Gbp	273.90	XLON	x8K8lh9a5fN
06-Nov-2023	10:15:47	641	Gbp	273.90	XLON	x8K8lh9a5fP
06-Nov-2023	10:15:47	1,227	Gbp	273.90	XLON	x8K8lh9a5fT
06-Nov-2023	10:12:10	1,694	Gbp	273.80	XLON	x8K8lh9a24L
06-Nov-2023	10:12:10	706	Gbp	273.80	XLON	x8K8lh9a24N
06-Nov-2023	10:12:10	654	Gbp	273.80	XLON	x8K8lh9a24P
06-Nov-2023	10:09:03	1,498	Gbp	273.80	XLON	x8K8lh9a30k
06-Nov-2023	10:09:03	1,572	Gbp	273.80	XLON	x8K8lh9a30m
06-Nov-2023	10:08:55	773	Gbp	273.90	XLON	x8K8lh9a3CL
06-Nov-2023	10:08:55	526	Gbp	273.90	XLON	x8K8lh9a3CN
06-Nov-2023	10:08:55	1,480	Gbp	273.90	XLON	x8K8lh9a3CP
06-Nov-2023	10:08:55	520	Gbp	273.90	XLON	x8K8lh9a3CR
06-Nov-2023	10:04:45	1,131	Gbp	273.70	XLON	x8K8lh9a1j5
06-Nov-2023	10:03:27	1,046	Gbp	273.60	XLON	x8K8lh9a1CR
06-Nov-2023	10:03:27	1,404	Gbp	273.60	XLON	x8K8lh9a1CT
06-Nov-2023	10:01:41	1,131	Gbp	273.70	XLON	x8K8lh9aEyN
06-Nov-2023	10:00:59	1,676	Gbp	273.60	XLON	x8K8lh9aEBB
06-Nov-2023	09:58:10	1,343	Gbp	273.30	XLON	x8K8lh9aFTd
06-Nov-2023	09:57:49	2,032	Gbp	273.40	XLON	x8K8lh9aCjK
06-Nov-2023	09:57:49	1,304	Gbp	273.40	XLON	x8K8lh9aCjM
06-Nov-2023	09:54:49	1,371	Gbp	273.30	XLON	x8K8lh9aDgd
06-Nov-2023	09:53:55	1,405	Gbp	273.40	XLON	x8K8lh9aD6h
06-Nov-2023	09:53:55	1,230	Gbp	273.40	XLON	x8K8lh9aD6j

06-Nov-2023	09:52:53	1,401	GBP	273.40	XLON	x8K81h9aDGs
06-Nov-2023	09:52:53	1,580	GBP	273.40	XLON	x8K81h9aDGu
06-Nov-2023	09:52:17	179	GBP	273.30	XLON	x8K81h9aAd8
06-Nov-2023	09:52:17	1,264	GBP	273.30	XLON	x8K81h9aAdA
06-Nov-2023	09:52:04	129	GBP	273.30	XLON	x8K81h9aAj3
06-Nov-2023	09:52:04	1,700	GBP	273.30	XLON	x8K81h9aAj5
06-Nov-2023	09:52:04	660	GBP	273.30	XLON	x8K81h9aAj7
06-Nov-2023	09:50:48	1,040	GBP	273.30	XLON	x8K81h9aA35
06-Nov-2023	09:50:43	20	GBP	273.30	XLON	x8K81h9aADp
06-Nov-2023	09:44:58	1,411	GBP	273.20	XLON	x8K81h9a8HP
06-Nov-2023	09:44:11	1,231	GBP	273.30	XLON	x8K81h9a9XD
06-Nov-2023	09:44:11	1,593	GBP	273.30	XLON	x8K81h9a9XF
06-Nov-2023	09:42:20	1,290	GBP	273.20	XLON	x8K81h9a9Kg
06-Nov-2023	09:42:20	243	GBP	273.20	XLON	x8K81h9a9Ki
06-Nov-2023	09:41:02	1,121	GBP	273.20	XLON	x8K81h9bss@
06-Nov-2023	09:38:32	11	GBP	273.20	XLON	x8K81h9btsQ
06-Nov-2023	09:38:32	1,131	GBP	273.20	XLON	x8K81h9btsS
06-Nov-2023	09:38:32	855	GBP	273.20	XLON	x8K81h9btsU
06-Nov-2023	09:36:56	926	GBP	273.40	XLON	x8K81h9bqar
06-Nov-2023	09:36:56	1,321	GBP	273.50	XLON	x8K81h9bqat
06-Nov-2023	09:34:36	1,076	GBP	273.60	XLON	x8K81h9brYp
06-Nov-2023	09:34:36	850	GBP	273.60	XLON	x8K81h9brYr
06-Nov-2023	09:34:36	454	GBP	273.60	XLON	x8K81h9brYt
06-Nov-2023	09:32:20	1,246	GBP	273.60	XLON	x8K81h9bopZ
06-Nov-2023	09:30:57	1,862	GBP	273.60	XLON	x8K81h9bpf0
06-Nov-2023	09:30:57	1,249	GBP	273.60	XLON	x8K81h9bpf2
06-Nov-2023	09:25:10	866	GBP	273.70	XLON	x8K81h9bn2a
06-Nov-2023	09:25:10	1,131	GBP	273.70	XLON	x8K81h9bn2c
06-Nov-2023	09:23:09	1,192	GBP	273.70	XLON	x8K81h9b@yU
06-Nov-2023	09:21:03	1,760	GBP	273.70	XLON	x8K81h9b\$sx
06-Nov-2023	09:21:03	1,068	GBP	273.70	XLON	x8K81h9b\$sz
06-Nov-2023	09:18:29	1,251	GBP	273.90	XLON	x8K81h9bbyyq
06-Nov-2023	09:16:17	1,006	GBP	274.00	XLON	x8K81h9bzWF
06-Nov-2023	09:16:17	1,338	GBP	274.00	XLON	x8K81h9bzWH
06-Nov-2023	09:15:31	1,263	GBP	274.10	XLON	x8K81h9bzxX
06-Nov-2023	09:15:31	6	GBP	274.10	XLON	x8K81h9bzuV
06-Nov-2023	09:11:44	1,036	GBP	274.10	XLON	x8K81h9bwUL
06-Nov-2023	09:11:44	1,633	GBP	274.10	XLON	x8K81h9bwUN
06-Nov-2023	09:08:00	1,338	GBP	273.90	XLON	x8K81h9bu4m
06-Nov-2023	09:08:00	562	GBP	273.90	XLON	x8K81h9bu4o
06-Nov-2023	09:06:23	968	GBP	274.10	XLON	x8K81h9bvY6
06-Nov-2023	09:04:55	1,693	GBP	273.90	XLON	x8K81h9bv9W
06-Nov-2023	09:02:07	1,254	GBP	274.40	XLON	x8K81h9bcGb
06-Nov-2023	09:01:42	156	GBP	274.50	XLON	x8K81h9bcO7
06-Nov-2023	09:01:38	1,684	GBP	274.60	XLON	x8K81h9bcRL
06-Nov-2023	09:00:14	1,188	GBP	274.70	XLON	x8K81h9bd4G
06-Nov-2023	08:59:52	879	GBP	274.80	XLON	x8K81h9bdEC
06-Nov-2023	08:58:11	974	GBP	274.90	XLON	x8K81h9bap6
06-Nov-2023	08:58:11	1,001	GBP	274.90	XLON	x8K81h9bap8
06-Nov-2023	08:58:01	1,427	GBP	275.00	XLON	x8K81h9ba@G
06-Nov-2023	08:58:01	1,302	GBP	275.00	XLON	x8K81h9ba@I
06-Nov-2023	08:58:00	1,833	GBP	275.10	XLON	x8K81h9bavu
06-Nov-2023	08:55:05	2,094	GBP	274.90	XLON	x8K81h9bbfS
06-Nov-2023	08:50:32	194	GBP	275.00	XLON	x8K81h9bZ@o
06-Nov-2023	08:50:32	1,715	GBP	275.00	XLON	x8K81h9bZ@q
06-Nov-2023	08:47:53	2,008	GBP	275.00	XLON	x8K81h9bWuY
06-Nov-2023	08:46:18	1,706	GBP	275.10	XLON	x8K81h9bXiS
06-Nov-2023	08:46:18	1,706	GBP	275.20	XLON	x8K81h9bXli
06-Nov-2023	08:44:15	1,446	GBP	275.30	XLON	x8K81h9bXQ7
06-Nov-2023	08:41:42	1,515	GBP	275.20	XLON	x8K81h9bkTI
06-Nov-2023	08:41:42	106	GBP	275.20	XLON	x8K81h9bkTK

06-Nov-2023	08:37:36	1,494	GBP	275.20	XLON	x8K8Ih9bive
06-Nov-2023	08:35:58	1,814	GBP	275.40	XLON	x8K8Ih9bjrR
06-Nov-2023	08:34:53	1,521	GBP	275.40	XLON	x8K8Ih9bjSD
06-Nov-2023	08:32:36	1,483	GBP	275.40	XLON	x8K8Ih9bhC
06-Nov-2023	08:31:12	1,335	GBP	275.40	XLON	x8K8Ih9bh1H
06-Nov-2023	08:27:56	1,671	GBP	275.00	XLON	x8K8Ih9beV@
06-Nov-2023	08:25:18	351	GBP	275.00	XLON	x8K8Ih9bFP7
06-Nov-2023	08:25:18	416	GBP	275.00	XLON	x8K8Ih9bFP9
06-Nov-2023	08:25:18	924	GBP	275.00	XLON	x8K8Ih9bFPB
06-Nov-2023	08:25:11	308	GBP	275.10	XLON	x8K8Ih9bMbb
06-Nov-2023	08:25:11	560	GBP	275.10	XLON	x8K8Ih9bMbd
06-Nov-2023	08:24:36	1,225	GBP	275.10	XLON	x8K8Ih9bMqE
06-Nov-2023	08:22:07	1,386	GBP	275.20	XLON	x8K8Ih9bNZV
06-Nov-2023	08:19:53	1,189	GBP	275.00	XLON	x8K8Ih9bKar
06-Nov-2023	08:19:53	1,445	GBP	275.00	XLON	x8K8Ih9bKat
06-Nov-2023	08:17:59	1,623	GBP	275.00	XLON	x8K8Ih9bKID
06-Nov-2023	08:16:13	1,602	GBP	275.00	XLON	x8K8Ih9bLRS
06-Nov-2023	08:15:37	639	GBP	275.20	XLON	x8K8Ih9bitm
06-Nov-2023	08:15:35	2,267	GBP	275.30	XLON	x8K8Ih9bisX
06-Nov-2023	08:12:02	1,609	GBP	275.10	XLON	x8K8Ih9bGa9
06-Nov-2023	08:09:47	249	GBP	274.90	XLON	x8K8Ih9bGTU
06-Nov-2023	08:09:44	2,039	GBP	275.00	XLON	x8K8Ih9bGSJ
06-Nov-2023	08:09:44	661	GBP	275.20	XLON	x8K8Ih9bGVc
06-Nov-2023	08:09:43	1,635	GBP	275.30	XLON	x8K8Ih9bGVA
06-Nov-2023	08:07:41	678	GBP	275.10	XLON	x8K8Ih9bHHx
06-Nov-2023	08:07:41	1,348	GBP	275.10	XLON	x8K8Ih9bHHz
06-Nov-2023	08:05:03	562	GBP	275.20	XLON	x8K8Ih9bUHD
06-Nov-2023	08:05:03	497	GBP	275.20	XLON	x8K8Ih9bUHF
06-Nov-2023	08:05:03	1,131	GBP	275.30	XLON	x8K8Ih9bUHO
06-Nov-2023	08:04:03	775	GBP	275.00	XLON	x8K8Ih9bVtD
06-Nov-2023	08:02:35	432	GBP	274.90	XLON	x8K8Ih9bVSS
06-Nov-2023	08:02:35	685	GBP	274.90	XLON	x8K8Ih9bVS1
06-Nov-2023	08:02:35	1,248	GBP	275.00	XLON	x8K8Ih9bVSC
06-Nov-2023	08:02:10	1,131	GBP	275.30	XLON	x8K8Ih9bSgv
06-Nov-2023	08:02:08	2,244	GBP	275.30	XLON	x8K8Ih9bSq7