

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
03-Oct-2023	16:27:53	2,095	GBP	260.00	XLON	x8K8TvHADu\$
03-Oct-2023	16:26:54	1,312	GBP	260.20	XLON	x8K8TvHAA10
03-Oct-2023	16:26:50	2,175	GBP	260.20	XLON	x8K8TvHAAEX
03-Oct-2023	16:26:50	2,175	GBP	260.20	XLON	x8K8TvHAAEc
03-Oct-2023	16:25:25	1,018	GBP	260.30	XLON	x8K8TvHA81N
03-Oct-2023	16:25:00	869	GBP	260.30	XLON	x8K8TvHA9Z7
03-Oct-2023	16:24:09	2,503	GBP	260.30	XLON	x8K8TvHBse3
03-Oct-2023	16:24:09	265	GBP	260.30	XLON	x8K8TvHBseN
03-Oct-2023	16:21:30	1,307	GBP	260.30	XLON	x8K8TvHBrNs
03-Oct-2023	16:21:08	1,718	GBP	260.40	XLON	x8K8TvHBoql
03-Oct-2023	16:21:08	462	GBP	260.40	XLON	x8K8TvHBoqK
03-Oct-2023	16:21:07	2,905	GBP	260.50	XLON	x8K8TvHBopw
03-Oct-2023	16:17:50	1,246	GBP	260.40	XLON	x8K8TvHB\$df
03-Oct-2023	16:17:45	1,583	GBP	260.40	XLON	x8K8TvHB\$k4
03-Oct-2023	16:16:14	1,038	GBP	260.50	XLON	x8K8TvHBzoF
03-Oct-2023	16:16:13	1,814	GBP	260.50	XLON	x8K8TvHBzzm
03-Oct-2023	16:15:00	1,824	GBP	260.40	XLON	x8K8TvHBxdh
03-Oct-2023	16:14:32	1,021	GBP	260.50	XLON	x8K8TvHBxCf
03-Oct-2023	16:14:32	558	GBP	260.50	XLON	x8K8TvHBxCh
03-Oct-2023	16:13:03	1,537	GBP	260.30	XLON	x8K8TvHBvqf
03-Oct-2023	16:11:57	7,651	GBP	260.00	XLON	x8K8TvHBc7X
03-Oct-2023	16:11:51	2,055	GBP	260.30	XLON	x8K8TvHBcFc
03-Oct-2023	16:10:27	1,053	GBP	260.50	XLON	x8K8TvHBa70
03-Oct-2023	16:10:26	1,098	GBP	260.50	XLON	x8K8TvHBa18
03-Oct-2023	16:09:50	1,562	GBP	260.60	XLON	x8K8TvHBbgD
03-Oct-2023	16:09:21	584	GBP	260.70	XLON	x8K8TvHBbAD
03-Oct-2023	16:09:21	952	GBP	260.70	XLON	x8K8TvHBbAL
03-Oct-2023	16:08:04	718	GBP	260.70	XLON	x8K8TvHBZji
03-Oct-2023	16:08:04	883	GBP	260.70	XLON	x8K8TvHBZjk
03-Oct-2023	16:07:37	1,783	GBP	260.50	XLON	x8K8TvHBZFz
03-Oct-2023	16:06:22	2,263	GBP	260.40	XLON	x8K8TvHBWQD
03-Oct-2023	16:03:31	1,787	GBP	260.50	XLON	x8K8TvHBiXN
03-Oct-2023	16:03:19	1,524	GBP	260.50	XLON	x8K8TvHBisp
03-Oct-2023	16:02:19	1,545	GBP	260.50	XLON	x8K8TvHBjxO
03-Oct-2023	16:01:42	1,604	GBP	260.60	XLON	x8K8TvHBgZ9
03-Oct-2023	16:00:31	1,165	GBP	260.50	XLON	x8K8TvHBh3w
03-Oct-2023	16:00:31	592	GBP	260.50	XLON	x8K8TvHBh3y
03-Oct-2023	15:58:00	1,376	GBP	260.60	XLON	x8K8TvHBMD2
03-Oct-2023	15:57:11	1,368	GBP	260.60	XLON	x8K8TvHBNoU
03-Oct-2023	15:56:02	1,497	GBP	260.40	XLON	x8K8TvHBKvv
03-Oct-2023	15:55:28	1,264	GBP	260.60	XLON	x8K8TvHBLIH
03-Oct-2023	15:54:53	1,169	GBP	260.50	XLON	x8K8TvHBLIM
03-Oct-2023	15:53:51	1,492	GBP	260.60	XLON	x8K8TvHBIQw
03-Oct-2023	15:53:51	2,339	GBP	260.60	XLON	x8K8TvHBIQJ
03-Oct-2023	15:50:38	1,052	GBP	260.40	XLON	x8K8TvHBHKm
03-Oct-2023	15:48:24	1,360	GBP	260.80	XLON	x8K8TvHBV1C
03-Oct-2023	15:48:24	389	GBP	260.80	XLON	x8K8TvHBV1O
03-Oct-2023	15:48:24	605	GBP	260.80	XLON	x8K8TvHBV1Q
03-Oct-2023	15:48:24	1,419	GBP	260.90	XLON	x8K8TvHBV0\$
03-Oct-2023	15:46:18	912	GBP	261.00	XLON	x8K8TvHBTpl
03-Oct-2023	15:46:18	1,303	GBP	261.10	XLON	x8K8TvHBTpH
03-Oct-2023	15:45:13	1,454	GBP	261.20	XLON	x8K8TvHBQn6
03-Oct-2023	15:43:41	1,036	GBP	261.10	XLON	x8K8TvHBRlQ
03-Oct-2023	15:43:15	1,479	GBP	261.20	XLON	x8K8TvHBOXx
03-Oct-2023	15:42:10	206	GBP	261.30	XLON	x8K8TvHBOSe
03-Oct-2023	15:42:10	1,006	GBP	261.30	XLON	x8K8TvHBOSg
03-Oct-2023	15:40:48	233	GBP	261.20	XLON	x8K8TvHB6qA

03-Oct-2023	15:40:48	914	GBp	261.20	XLON	x8K8TvHB6qC
03-Oct-2023	15:39:54	1,216	GBp	261.20	XLON	x8K8TvHB7jb
03-Oct-2023	15:38:36	1,225	GBp	261.20	XLON	x8K8TvHB4kc
03-Oct-2023	15:37:54	1,373	GBp	261.30	XLON	x8K8TvHB4HH
03-Oct-2023	15:36:10	1,062	GBp	261.20	XLON	x8K8TvHB2mM
03-Oct-2023	15:36:10	2,036	GBp	261.20	XLON	x8K8TvHB2p@
03-Oct-2023	15:33:48	1,350	GBp	261.30	XLON	x8K8TvHB0Gr
03-Oct-2023	15:33:40	1,330	GBp	261.40	XLON	x8K8TvHB1bA
03-Oct-2023	15:33:00	1,471	GBp	261.40	XLON	x8K8TvHB1EZ
03-Oct-2023	15:31:10	1,236	GBp	261.40	XLON	x8K8TvHBFoo
03-Oct-2023	15:29:48	1,974	GBp	261.50	XLON	x8K8TvHBAAA
03-Oct-2023	15:28:07	1,592	GBp	261.60	XLON	x8K8TvHBAoK
03-Oct-2023	15:27:49	1,592	GBp	261.70	XLON	x8K8TvHBAA5
03-Oct-2023	15:25:54	1,130	GBp	261.40	XLON	x8K8TvHB8G6
03-Oct-2023	15:24:23	1,089	GBp	261.30	XLON	x8K8TvH4st4
03-Oct-2023	15:24:23	1,100	GBp	261.30	XLON	x8K8TvH4ss3
03-Oct-2023	15:22:50	1,270	GBp	261.20	XLON	x8K8TvH4tFh
03-Oct-2023	15:21:23	939	GBp	261.20	XLON	x8K8TvH4rby
03-Oct-2023	15:21:23	1,104	GBp	261.20	XLON	x8K8TvH4rbC
03-Oct-2023	15:19:44	1,112	GBp	261.00	XLON	x8K8TvH4pYi
03-Oct-2023	15:18:39	1,187	GBp	261.00	XLON	x8K8TvH4mWt
03-Oct-2023	15:17:42	1,190	GBp	260.90	XLON	x8K8TvH4nX7
03-Oct-2023	15:17:42	1,727	GBp	260.90	XLON	x8K8TvH4nXD
03-Oct-2023	15:16:59	193	GBp	261.00	XLON	x8K8TvH4nHN
03-Oct-2023	15:16:58	706	GBp	261.00	XLON	x8K8TvH4nGr
03-Oct-2023	15:16:57	396	GBp	261.00	XLON	x8K8TvH4nJb
03-Oct-2023	15:16:56	1,187	GBp	261.00	XLON	x8K8TvH4nTb
03-Oct-2023	15:16:56	2,065	GBp	261.00	XLON	x8K8TvH4nTd
03-Oct-2023	15:16:33	1,358	GBp	261.10	XLON	x8K8TvH4@tW
03-Oct-2023	15:16:33	172	GBp	261.10	XLON	x8K8TvH4@tY
03-Oct-2023	15:16:33	700	GBp	261.10	XLON	x8K8TvH4@ta
03-Oct-2023	15:16:33	3,201	GBp	261.10	XLON	x8K8TvH4@tC
03-Oct-2023	15:15:56	593	GBp	261.20	XLON	x8K8TvH4@J7
03-Oct-2023	15:15:56	700	GBp	261.20	XLON	x8K8TvH4@la
03-Oct-2023	15:15:11	1,343	GBp	261.20	XLON	x8K8TvH4\$4N
03-Oct-2023	15:15:07	641	GBp	261.30	XLON	x8K8TvH4\$DH
03-Oct-2023	15:15:07	304	GBp	261.30	XLON	x8K8TvH4\$DJ
03-Oct-2023	15:14:59	1,143	GBp	261.40	XLON	x8K8TvH4\$SW
03-Oct-2023	15:14:45	1,757	GBp	261.40	XLON	x8K8TvH4yla
03-Oct-2023	15:14:41	1,190	GBp	261.50	XLON	x8K8TvH4ygl
03-Oct-2023	15:14:41	2,499	GBp	261.50	XLON	x8K8TvH4ygp
03-Oct-2023	15:14:02	1,721	GBp	261.60	XLON	x8K8TvH4yVU
03-Oct-2023	15:13:51	2,451	GBp	261.70	XLON	x8K8TvH4zj2
03-Oct-2023	15:13:51	1,202	GBp	261.70	XLON	x8K8TvH4zjC
03-Oct-2023	15:13:08	26	GBp	261.70	XLON	x8K8TvH4wWK
03-Oct-2023	15:13:08	2,531	GBp	261.70	XLON	x8K8TvH4wWM
03-Oct-2023	15:13:08	996	GBp	261.70	XLON	x8K8TvH4wZd
03-Oct-2023	15:13:08	3,572	GBp	261.70	XLON	x8K8TvH4wZi
03-Oct-2023	15:12:31	1,284	GBp	261.80	XLON	x8K8TvH4wLD
03-Oct-2023	15:12:31	1,284	GBp	261.80	XLON	x8K8TvH4wLJ
03-Oct-2023	15:12:13	1,585	GBp	261.80	XLON	x8K8TvH4xa1
03-Oct-2023	15:12:13	4,463	GBp	261.80	XLON	x8K8TvH4xa3
03-Oct-2023	15:11:27	4,933	GBp	261.60	XLON	x8K8TvH4xT0
03-Oct-2023	15:11:27	2,146	GBp	261.60	XLON	x8K8TvH4xTy
03-Oct-2023	15:11:03	842	GBp	261.60	XLON	x8K8TvH4uwR
03-Oct-2023	15:11:03	6,000	GBp	261.60	XLON	x8K8TvH4uwT
03-Oct-2023	15:09:06	88	GBp	261.00	XLON	x8K8TvH4c@Q
03-Oct-2023	15:08:25	1,992	GBp	260.90	XLON	x8K8TvH4dZr
03-Oct-2023	15:08:15	341	GBp	261.00	XLON	x8K8TvH4dq7
03-Oct-2023	15:08:14	700	GBp	261.00	XLON	x8K8TvH4dtm
03-Oct-2023	15:08:14	444	GBp	261.00	XLON	x8K8TvH4dtr

03-Oct-2023	15:08:13	80	GBP	261.00	XLON	x8K8TvH4dnb
03-Oct-2023	15:08:13	700	GBP	261.00	XLON	x8K8TvH4dnd
03-Oct-2023	15:08:13	1,766	GBP	261.00	XLON	x8K8TvH4dnq
03-Oct-2023	15:08:13	287	GBP	261.00	XLON	x8K8TvH4dnu
03-Oct-2023	15:07:31	1,267	GBP	261.00	XLON	x8K8TvH4acc
03-Oct-2023	15:07:13	2,432	GBP	261.00	XLON	x8K8TvH4ap@
03-Oct-2023	15:06:46	2,797	GBP	261.10	XLON	x8K8TvH4aT5
03-Oct-2023	15:06:46	983	GBP	261.10	XLON	x8K8TvH4aTE
03-Oct-2023	15:06:35	107	GBP	261.20	XLON	x8K8TvH4bY6
03-Oct-2023	15:06:35	3,591	GBP	261.20	XLON	x8K8TvH4bY8
03-Oct-2023	15:06:35	1,364	GBP	261.20	XLON	x8K8TvH4bYC
03-Oct-2023	15:05:01	1,639	GBP	261.10	XLON	x8K8TvH4YBE
03-Oct-2023	15:05:01	882	GBP	261.10	XLON	x8K8TvH4YA3
03-Oct-2023	15:05:01	1,887	GBP	261.10	XLON	x8K8TvH4YA5
03-Oct-2023	15:04:47	2,652	GBP	261.20	XLON	x8K8TvH4YRA
03-Oct-2023	15:04:47	1,258	GBP	261.20	XLON	x8K8TvH4YRC
03-Oct-2023	15:04:42	5,248	GBP	261.30	XLON	x8K8TvH4ZZ6
03-Oct-2023	15:04:42	1,507	GBP	261.30	XLON	x8K8TvH4ZZS
03-Oct-2023	15:04:05	3,582	GBP	261.30	XLON	x8K8TvH4ZM6
03-Oct-2023	15:04:05	2,726	GBP	261.30	XLON	x8K8TvH4ZM8
03-Oct-2023	15:02:13	1,274	GBP	261.20	XLON	x8K8TvH4XVm
03-Oct-2023	15:02:13	3,321	GBP	261.20	XLON	x8K8TvH4XVo
03-Oct-2023	15:02:04	3,824	GBP	261.30	XLON	x8K8TvH4kYy
03-Oct-2023	15:01:25	1,159	GBP	261.30	XLON	x8K8TvH4kk\$
03-Oct-2023	15:01:25	199	GBP	261.30	XLON	x8K8TvH4kk3
03-Oct-2023	15:01:25	6,122	GBP	261.30	XLON	x8K8TvH4kk5
03-Oct-2023	15:00:01	5,074	GBP	261.10	XLON	x8K8TvH4iCm
03-Oct-2023	15:00:01	1,682	GBP	261.10	XLON	x8K8TvH4iCq
03-Oct-2023	14:59:52	547	GBP	261.10	XLON	x8K8TvH4iTQ
03-Oct-2023	14:59:52	600	GBP	261.10	XLON	x8K8TvH4iSY
03-Oct-2023	14:59:00	3,052	GBP	261.00	XLON	x8K8TvH4jQ6
03-Oct-2023	14:59:00	3,668	GBP	261.00	XLON	x8K8TvH4jQ8
03-Oct-2023	14:59:00	692	GBP	261.00	XLON	x8K8TvH4jQx
03-Oct-2023	14:59:00	1,613	GBP	261.00	XLON	x8K8TvH4jQz
03-Oct-2023	14:58:53	368	GBP	261.10	XLON	x8K8TvH4gYH
03-Oct-2023	14:58:53	1,334	GBP	261.10	XLON	x8K8TvH4gYL
03-Oct-2023	14:58:27	753	GBP	261.10	XLON	x8K8TvH4gCN
03-Oct-2023	14:58:27	676	GBP	261.10	XLON	x8K8TvH4gCR
03-Oct-2023	14:58:27	600	GBP	261.10	XLON	x8K8TvH4gCT
03-Oct-2023	14:58:27	182	GBP	261.10	XLON	x8K8TvH4gFX
03-Oct-2023	14:56:07	2,149	GBP	260.80	XLON	x8K8TvH4eO1
03-Oct-2023	14:55:37	1,497	GBP	260.80	XLON	x8K8TvH4f4c
03-Oct-2023	14:55:37	2,995	GBP	260.80	XLON	x8K8TvH4f4Y
03-Oct-2023	14:55:29	6,826	GBP	260.90	XLON	x8K8TvH4fDc
03-Oct-2023	14:55:29	1,325	GBP	260.90	XLON	x8K8TvH4fDk
03-Oct-2023	14:55:26	262	GBP	261.00	XLON	x8K8TvH4fFu
03-Oct-2023	14:55:26	600	GBP	261.00	XLON	x8K8TvH4fFy
03-Oct-2023	14:53:05	1,141	GBP	261.00	XLON	x8K8TvH4NI\$
03-Oct-2023	14:52:47	1,570	GBP	261.10	XLON	x8K8TvH4KfJ
03-Oct-2023	14:52:46	2,275	GBP	261.20	XLON	x8K8TvH4Kgt
03-Oct-2023	14:52:46	2,552	GBP	261.20	XLON	x8K8TvH4KgC
03-Oct-2023	14:52:19	3,815	GBP	261.30	XLON	x8K8TvH4KKa
03-Oct-2023	14:52:19	1,138	GBP	261.30	XLON	x8K8TvH4KLU
03-Oct-2023	14:51:03	3,028	GBP	261.30	XLON	x8K8TvH4LUE
03-Oct-2023	14:51:03	2,014	GBP	261.30	XLON	x8K8TvH4LUG
03-Oct-2023	14:51:02	4,959	GBP	261.30	XLON	x8K8TvH4LOK
03-Oct-2023	14:51:02	1,263	GBP	261.30	XLON	x8K8TvH4LOQ
03-Oct-2023	14:50:07	146	GBP	261.40	XLON	x8K8TvH4IHj
03-Oct-2023	14:50:07	6,004	GBP	261.40	XLON	x8K8TvH4IGw
03-Oct-2023	14:48:20	3,618	GBP	261.00	XLON	x8K8TvH4GLF
03-Oct-2023	14:48:20	1,668	GBP	261.00	XLON	x8K8TvH4GLL

03-Oct-2023	14:48:15	2,096	GBp	261.10	XLON	x8K8TvH4GH2
03-Oct-2023	14:48:15	4,961	GBp	261.10	XLON	x8K8TvH4GHS
03-Oct-2023	14:48:09	1,484	GBp	261.20	XLON	x8K8TvH4GR3
03-Oct-2023	14:48:09	1,200	GBp	261.20	XLON	x8K8TvH4GR5
03-Oct-2023	14:48:09	321	GBp	261.20	XLON	x8K8TvH4GRI
03-Oct-2023	14:48:09	918	GBp	261.20	XLON	x8K8TvH4GRK
03-Oct-2023	14:45:50	1,338	GBp	261.00	XLON	x8K8TvH4Vx1
03-Oct-2023	14:45:31	1,785	GBp	260.90	XLON	x8K8TvH4VJ6
03-Oct-2023	14:45:31	203	GBp	260.90	XLON	x8K8TvH4VJr
03-Oct-2023	14:45:18	1,153	GBp	261.00	XLON	x8K8TvH4Scs
03-Oct-2023	14:45:18	2,482	GBp	261.00	XLON	x8K8TvH4Scw
03-Oct-2023	14:45:00	1,394	GBp	261.10	XLON	x8K8TvH4Sxe
03-Oct-2023	14:45:00	695	GBp	261.10	XLON	x8K8TvH4Sxj
03-Oct-2023	14:45:00	1,981	GBp	261.10	XLON	x8K8TvH4Sxl
03-Oct-2023	14:45:00	801	GBp	261.10	XLON	x8K8TvH4Sxn
03-Oct-2023	14:45:00	1,422	GBp	261.10	XLON	x8K8TvH4Sxp
03-Oct-2023	14:45:00	1,665	GBp	261.10	XLON	x8K8TvH4Sxv
03-Oct-2023	14:45:00	5,657	GBp	261.10	XLON	x8K8TvH4SwZ
03-Oct-2023	14:43:02	1,250	GBp	261.00	XLON	x8K8TvH4Q1i
03-Oct-2023	14:42:51	2,422	GBp	261.00	XLON	x8K8TvH4QAv
03-Oct-2023	14:42:38	196	GBp	261.00	XLON	x8K8TvH4QSF
03-Oct-2023	14:42:38	2,049	GBp	261.00	XLON	x8K8TvH4QSH
03-Oct-2023	14:42:38	5,640	GBp	261.00	XLON	x8K8TvH4QVb
03-Oct-2023	14:42:25	1,611	GBp	261.10	XLON	x8K8TvH4RZF
03-Oct-2023	14:42:25	179	GBp	261.10	XLON	x8K8TvH4RZJ
03-Oct-2023	14:42:25	672	GBp	261.10	XLON	x8K8TvH4RZL
03-Oct-2023	14:42:25	1,000	GBp	261.10	XLON	x8K8TvH4RZR
03-Oct-2023	14:42:25	388	GBp	261.10	XLON	x8K8TvH4RZT
03-Oct-2023	14:41:59	1,000	GBp	261.10	XLON	x8K8TvH4RGb
03-Oct-2023	14:41:59	259	GBp	261.10	XLON	x8K8TvH4RGX
03-Oct-2023	14:41:46	1,029	GBp	261.10	XLON	x8K8TvH4Obk
03-Oct-2023	14:41:46	257	GBp	261.10	XLON	x8K8TvH4Oai
03-Oct-2023	14:41:46	918	GBp	261.10	XLON	x8K8TvH4Oak
03-Oct-2023	14:41:24	2,019	GBp	261.00	XLON	x8K8TvH4O5a
03-Oct-2023	14:41:17	146	GBp	260.90	XLON	x8K8TvH4ODz
03-Oct-2023	14:41:17	651	GBp	260.90	XLON	x8K8TvH4OD\$
03-Oct-2023	14:39:48	1,264	GBp	260.70	XLON	x8K8TvH46bF
03-Oct-2023	14:39:48	4,390	GBp	260.70	XLON	x8K8TvH46bN
03-Oct-2023	14:39:14	1,305	GBp	260.70	XLON	x8K8TvH464r
03-Oct-2023	14:39:09	2,743	GBp	260.70	XLON	x8K8TvH466S
03-Oct-2023	14:38:04	1,298	GBp	260.70	XLON	x8K8TvH47LV
03-Oct-2023	14:37:34	873	GBp	260.70	XLON	x8K8TvH44mX
03-Oct-2023	14:37:34	1,619	GBp	260.70	XLON	x8K8TvH44mZ
03-Oct-2023	14:37:34	3,451	GBp	260.70	XLON	x8K8TvH44mO
03-Oct-2023	14:37:34	1,303	GBp	260.70	XLON	x8K8TvH44mQ
03-Oct-2023	14:36:37	240	GBp	260.60	XLON	x8K8TvH455m
03-Oct-2023	14:36:37	2,616	GBp	260.60	XLON	x8K8TvH455o
03-Oct-2023	14:36:30	1,297	GBp	260.60	XLON	x8K8TvH4522
03-Oct-2023	14:36:30	5,899	GBp	260.60	XLON	x8K8TvH452z
03-Oct-2023	14:35:33	4,382	GBp	260.70	XLON	x8K8TvH4250
03-Oct-2023	14:35:33	1,780	GBp	260.70	XLON	x8K8TvH4256
03-Oct-2023	14:35:33	199	GBp	260.70	XLON	x8K8TvH4258
03-Oct-2023	14:34:54	789	GBp	260.60	XLON	x8K8TvH43tr
03-Oct-2023	14:34:31	1,713	GBp	260.60	XLON	x8K8TvH43Ee
03-Oct-2023	14:33:57	1,820	GBp	260.60	XLON	x8K8TvH40zh
03-Oct-2023	14:33:56	2,564	GBp	260.60	XLON	x8K8TvH40@Q
03-Oct-2023	14:33:37	3,227	GBp	260.70	XLON	x8K8TvH40IS
03-Oct-2023	14:33:37	6,507	GBp	260.70	XLON	x8K8TvH40TF
03-Oct-2023	14:33:37	1,636	GBp	260.70	XLON	x8K8TvH40TP
03-Oct-2023	14:33:21	3,574	GBp	260.80	XLON	x8K8TvH41qQ
03-Oct-2023	14:32:53	2,489	GBp	260.80	XLON	x8K8TvH41NM

03-Oct-2023	14:32:53	1,070	GBP	260.80	XLON	x8K8TvH41NO
03-Oct-2023	14:32:53	920	GBP	260.80	XLON	x8K8TvH41NQ
03-Oct-2023	14:32:53	861	GBP	260.80	XLON	x8K8TvH41NU
03-Oct-2023	14:32:29	164	GBP	260.80	XLON	x8K8TvH4EgI
03-Oct-2023	14:32:29	340	GBP	260.80	XLON	x8K8TvH4EgK
03-Oct-2023	14:32:29	408	GBP	260.80	XLON	x8K8TvH4EgM
03-Oct-2023	14:32:29	735	GBP	260.80	XLON	x8K8TvH4EgO
03-Oct-2023	14:31:18	3,721	GBP	260.40	XLON	x8K8TvH4FV2
03-Oct-2023	14:30:51	4,650	GBP	260.20	XLON	x8K8TvH4CGx
03-Oct-2023	14:30:51	1,816	GBP	260.20	XLON	x8K8TvH4CGz
03-Oct-2023	14:30:02	1,501	GBP	260.20	XLON	x8K8TvH4BbF
03-Oct-2023	14:30:02	2,787	GBP	260.20	XLON	x8K8TvH4BbH
03-Oct-2023	14:29:13	876	GBP	260.20	XLON	x8K8TvH48Yg
03-Oct-2023	14:29:13	2,330	GBP	260.20	XLON	x8K8TvH48YI
03-Oct-2023	14:28:23	2,144	GBP	260.20	XLON	x8K8TvH48Kc
03-Oct-2023	14:28:18	4,322	GBP	260.30	XLON	x8K8TvH48HQ
03-Oct-2023	14:27:49	874	GBP	260.40	XLON	x8K8TvH49Im
03-Oct-2023	14:26:44	866	GBP	260.40	XLON	x8K8TvH5scA
03-Oct-2023	14:26:44	1,585	GBP	260.40	XLON	x8K8TvH5scl
03-Oct-2023	14:26:12	2,916	GBP	260.40	XLON	x8K8TvH5s\$e
03-Oct-2023	14:26:12	4,852	GBP	260.40	XLON	x8K8TvH5s\$H
03-Oct-2023	14:26:12	827	GBP	260.40	XLON	x8K8TvH5s\$3
03-Oct-2023	14:26:12	1,706	GBP	260.40	XLON	x8K8TvH5s\$D
03-Oct-2023	14:23:47	1,853	GBP	260.10	XLON	x8K8TvH5qaz
03-Oct-2023	14:23:46	4,224	GBP	260.20	XLON	x8K8TvH5qaO
03-Oct-2023	14:23:46	1,988	GBP	260.20	XLON	x8K8TvH5qaQ
03-Oct-2023	14:23:02	479	GBP	260.00	XLON	x8K8TvH5qOZ
03-Oct-2023	14:21:11	1,712	GBP	259.70	XLON	x8K8TvH5odG
03-Oct-2023	14:20:33	1,651	GBP	259.70	XLON	x8K8TvH5oup
03-Oct-2023	14:20:33	1,254	GBP	259.70	XLON	x8K8TvH5ouS
03-Oct-2023	14:20:33	3,139	GBP	259.70	XLON	x8K8TvH5ouO
03-Oct-2023	14:19:54	1,078	GBP	259.70	XLON	x8K8TvH5oOa
03-Oct-2023	14:19:54	1,487	GBP	259.70	XLON	x8K8TvH5oOi
03-Oct-2023	14:19:54	4,442	GBP	259.70	XLON	x8K8TvH5oOW
03-Oct-2023	14:19:53	985	GBP	259.80	XLON	x8K8TvH5oR6
03-Oct-2023	14:18:20	1,763	GBP	259.60	XLON	x8K8TvH5mZY
03-Oct-2023	14:18:20	5,345	GBP	259.60	XLON	x8K8TvH5mWO
03-Oct-2023	14:14:24	1,766	GBP	259.30	XLON	x8K8TvH5@MY
03-Oct-2023	14:13:55	2,705	GBP	259.30	XLON	x8K8TvH5\$ks
03-Oct-2023	14:13:24	101	GBP	259.40	XLON	x8K8TvH5\$wR
03-Oct-2023	14:13:24	1,046	GBP	259.40	XLON	x8K8TvH5\$wT
03-Oct-2023	14:13:24	5,680	GBP	259.40	XLON	x8K8TvH5\$5q
03-Oct-2023	14:13:24	1,432	GBP	259.40	XLON	x8K8TvH5\$5s
03-Oct-2023	14:13:23	1,540	GBP	259.50	XLON	x8K8TvH5\$44
03-Oct-2023	14:11:51	421	GBP	259.40	XLON	x8K8TvH5y7O
03-Oct-2023	14:11:51	160	GBP	259.40	XLON	x8K8TvH5y7S
03-Oct-2023	14:09:47	2,095	GBP	259.40	XLON	x8K8TvH5zRy
03-Oct-2023	14:09:21	1,058	GBP	259.50	XLON	x8K8TvH5woi
03-Oct-2023	14:09:21	4,211	GBP	259.50	XLON	x8K8TvH5woU
03-Oct-2023	14:08:49	1,300	GBP	259.50	XLON	x8K8TvH5wHI
03-Oct-2023	14:08:49	639	GBP	259.50	XLON	x8K8TvH5wHy
03-Oct-2023	14:08:49	300	GBP	259.50	XLON	x8K8TvH5wH@
03-Oct-2023	14:08:49	1,429	GBP	259.50	XLON	x8K8TvH5wHH
03-Oct-2023	14:08:49	3,358	GBP	259.50	XLON	x8K8TvH5wG\$
03-Oct-2023	14:08:49	67	GBP	259.50	XLON	x8K8TvH5wG1
03-Oct-2023	14:08:49	1,950	GBP	259.50	XLON	x8K8TvH5wG3
03-Oct-2023	14:05:55	3,482	GBP	259.40	XLON	x8K8TvH5vdW
03-Oct-2023	14:04:29	4,919	GBP	259.50	XLON	x8K8TvH5cX0
03-Oct-2023	14:04:29	650	GBP	259.50	XLON	x8K8TvH5cX2
03-Oct-2023	14:04:29	1,083	GBP	259.50	XLON	x8K8TvH5cXD
03-Oct-2023	14:03:55	3,370	GBP	259.60	XLON	x8K8TvH5cwl

03-Oct-2023	14:03:55	308	GBP	259.60	XLON	x8K8TvH5cwK
03-Oct-2023	14:03:55	1,237	GBP	259.60	XLON	x8K8TvH5cwM
03-Oct-2023	14:00:08	1,259	GBP	259.40	XLON	x8K8TvH5bWm
03-Oct-2023	14:00:08	1,227	GBP	259.40	XLON	x8K8TvH5bWo
03-Oct-2023	14:00:05	1,748	GBP	259.50	XLON	x8K8TvH5bjL
03-Oct-2023	13:59:25	1,147	GBP	259.50	XLON	x8K8TvH5b22
03-Oct-2023	13:58:03	1,151	GBP	259.50	XLON	x8K8TvH5Ywb
03-Oct-2023	13:58:03	1,162	GBP	259.50	XLON	x8K8TvH5Ywf
03-Oct-2023	13:57:54	1,258	GBP	259.50	XLON	x8K8TvH5Y1y
03-Oct-2023	13:57:30	631	GBP	259.60	XLON	x8K8TvH5YM9
03-Oct-2023	13:57:30	1,410	GBP	259.60	XLON	x8K8TvH5YMB
03-Oct-2023	13:57:29	4,534	GBP	259.60	XLON	x8K8TvH5YGb
03-Oct-2023	13:56:32	493	GBP	259.70	XLON	x8K8TvH5ZyX
03-Oct-2023	13:56:31	1,859	GBP	259.70	XLON	x8K8TvH5ZyT
03-Oct-2023	13:56:31	273	GBP	259.70	XLON	x8K8TvH5ZyV
03-Oct-2023	13:56:31	300	GBP	259.70	XLON	x8K8TvH5Z\$X
03-Oct-2023	13:56:31	400	GBP	259.70	XLON	x8K8TvH5Z\$Z
03-Oct-2023	13:56:30	400	GBP	259.70	XLON	x8K8TvH5Z\$i
03-Oct-2023	13:56:30	400	GBP	259.70	XLON	x8K8TvH5Z\$k
03-Oct-2023	13:56:30	1,865	GBP	259.70	XLON	x8K8TvH5Z@b
03-Oct-2023	13:56:30	400	GBP	259.70	XLON	x8K8TvH5Z@d
03-Oct-2023	13:56:30	400	GBP	259.70	XLON	x8K8TvH5Z@f
03-Oct-2023	13:55:52	908	GBP	259.70	XLON	x8K8TvH5ZT7
03-Oct-2023	13:55:52	400	GBP	259.70	XLON	x8K8TvH5ZT9
03-Oct-2023	13:55:52	400	GBP	259.70	XLON	x8K8TvH5ZTB
03-Oct-2023	13:53:18	5,719	GBP	259.60	XLON	x8K8TvH5X9m
03-Oct-2023	13:53:18	1,653	GBP	259.60	XLON	x8K8TvH5X9o
03-Oct-2023	13:50:36	1,779	GBP	259.60	XLON	x8K8TvH5lws
03-Oct-2023	13:50:36	3,853	GBP	259.60	XLON	x8K8TvH5lwy
03-Oct-2023	13:50:31	275	GBP	259.60	XLON	x8K8TvH5l6r
03-Oct-2023	13:50:23	4,366	GBP	259.60	XLON	x8K8TvH5lE5
03-Oct-2023	13:50:23	2,014	GBP	259.60	XLON	x8K8TvH5lE7
03-Oct-2023	13:49:36	1,376	GBP	259.60	XLON	x8K8TvH5lgl
03-Oct-2023	13:49:36	2,160	GBP	259.60	XLON	x8K8TvH5lgn
03-Oct-2023	13:45:00	1,819	GBP	259.10	XLON	x8K8TvH5hho
03-Oct-2023	13:45:00	1,155	GBP	259.10	XLON	x8K8TvH5hhu
03-Oct-2023	13:43:44	2,046	GBP	259.20	XLON	x8K8TvH5eZB
03-Oct-2023	13:42:57	32	GBP	259.20	XLON	x8K8TvH5e6g
03-Oct-2023	13:42:57	1,447	GBP	259.20	XLON	x8K8TvH5e6i
03-Oct-2023	13:42:30	1,723	GBP	259.30	XLON	x8K8TvH5eIH
03-Oct-2023	13:42:30	1,148	GBP	259.30	XLON	x8K8TvH5eTh
03-Oct-2023	13:42:30	3,139	GBP	259.30	XLON	x8K8TvH5eTl
03-Oct-2023	13:40:28	1,813	GBP	259.40	XLON	x8K8TvH5Mu5
03-Oct-2023	13:40:28	1,658	GBP	259.40	XLON	x8K8TvH5MuL
03-Oct-2023	13:40:28	4,844	GBP	259.40	XLON	x8K8TvH5MuR
03-Oct-2023	13:40:27	837	GBP	259.50	XLON	x8K8TvH5Mx9
03-Oct-2023	13:40:27	500	GBP	259.50	XLON	x8K8TvH5MxB
03-Oct-2023	13:38:13	4,711	GBP	259.50	XLON	x8K8TvH5NQN
03-Oct-2023	13:38:13	1,583	GBP	259.50	XLON	x8K8TvH5NQT
03-Oct-2023	13:37:51	451	GBP	259.60	XLON	x8K8TvH5Kh4
03-Oct-2023	13:37:51	500	GBP	259.60	XLON	x8K8TvH5Kh6
03-Oct-2023	13:37:26	870	GBP	259.60	XLON	x8K8TvH5K4p
03-Oct-2023	13:37:00	1,028	GBP	259.60	XLON	x8K8TvH5KMY
03-Oct-2023	13:34:57	1,251	GBP	259.50	XLON	x8K8TvH5lnN
03-Oct-2023	13:34:57	481	GBP	259.50	XLON	x8K8TvH5lnP
03-Oct-2023	13:34:57	3,963	GBP	259.50	XLON	x8K8TvH5lmk
03-Oct-2023	13:32:53	4,924	GBP	259.50	XLON	x8K8TvH5J8T
03-Oct-2023	13:32:53	1,930	GBP	259.50	XLON	x8K8TvH5JBX
03-Oct-2023	13:32:13	501	GBP	259.60	XLON	x8K8TvH5G6i
03-Oct-2023	13:32:13	1,690	GBP	259.60	XLON	x8K8TvH5G6m
03-Oct-2023	13:30:20	4,018	GBP	259.60	XLON	x8K8TvH5HI1

03-Oct-2023	13:30:20	2,023	GBP	259.60	XLON	x8K8TvH5Hlz
03-Oct-2023	13:30:03	1,776	GBP	259.70	XLON	x8K8TvH5Ufx
03-Oct-2023	13:29:37	1,182	GBP	259.70	XLON	x8K8TvH5U8R
03-Oct-2023	13:29:15	1,195	GBP	259.70	XLON	x8K8TvH5UOG
03-Oct-2023	13:25:30	893	GBP	259.30	XLON	x8K8TvH5TDi
03-Oct-2023	13:24:31	307	GBP	259.30	XLON	x8K8TvH5QW1
03-Oct-2023	13:24:31	1,419	GBP	259.30	XLON	x8K8TvH5QWv
03-Oct-2023	13:24:16	1,740	GBP	259.40	XLON	x8K8TvH5QhR
03-Oct-2023	13:24:03	2,305	GBP	259.50	XLON	x8K8TvH5Q\$Z
03-Oct-2023	13:24:03	1,553	GBP	259.50	XLON	x8K8TvH5QyV
03-Oct-2023	13:23:36	4,908	GBP	259.50	XLON	x8K8TvH5QBs
03-Oct-2023	13:23:36	1,955	GBP	259.50	XLON	x8K8TvH5QBu
03-Oct-2023	13:22:41	293	GBP	259.40	XLON	x8K8TvH5RoJ
03-Oct-2023	13:22:41	2,305	GBP	259.40	XLON	x8K8TvH5RoL
03-Oct-2023	13:21:49	1,045	GBP	259.40	XLON	x8K8TvH5RHQ
03-Oct-2023	13:16:56	1,518	GBP	259.40	XLON	x8K8TvH56Ge
03-Oct-2023	13:16:36	196	GBP	259.50	XLON	x8K8TvH57c1
03-Oct-2023	13:16:36	1,981	GBP	259.50	XLON	x8K8TvH57c3
03-Oct-2023	13:16:36	4,452	GBP	259.50	XLON	x8K8TvH57Xo
03-Oct-2023	13:16:36	1,564	GBP	259.50	XLON	x8K8TvH57Xu
03-Oct-2023	13:12:20	2,120	GBP	259.50	XLON	x8K8TvH551k
03-Oct-2023	13:11:44	2,968	GBP	259.50	XLON	x8K8TvH52Xa
03-Oct-2023	13:11:44	1,755	GBP	259.50	XLON	x8K8TvH52XW
03-Oct-2023	13:08:47	1,170	GBP	259.40	XLON	x8K8TvH53Kw
03-Oct-2023	13:08:35	1,348	GBP	259.50	XLON	x8K8TvH53Vd
03-Oct-2023	13:08:15	1,921	GBP	259.60	XLON	x8K8TvH50i2
03-Oct-2023	13:08:15	1,380	GBP	259.60	XLON	x8K8TvH50iy
03-Oct-2023	13:06:40	1,473	GBP	259.50	XLON	x8K8TvH51k8
03-Oct-2023	13:05:45	535	GBP	259.60	XLON	x8K8TvH51Gf
03-Oct-2023	13:05:45	963	GBP	259.60	XLON	x8K8TvH51G7
03-Oct-2023	13:05:38	427	GBP	259.60	XLON	x8K8TvH51SV
03-Oct-2023	13:05:38	1,261	GBP	259.60	XLON	x8K8TvH51Vb
03-Oct-2023	13:05:38	1,499	GBP	259.60	XLON	x8K8TvH51Vd
03-Oct-2023	13:03:55	1,752	GBP	259.60	XLON	x8K8TvH5Fau
03-Oct-2023	13:02:56	491	GBP	259.60	XLON	x8K8TvH5F7A
03-Oct-2023	13:02:56	493	GBP	259.60	XLON	x8K8TvH5F7C
03-Oct-2023	13:02:27	175	GBP	259.80	XLON	x8K8TvH5FJl
03-Oct-2023	13:02:27	3,597	GBP	259.80	XLON	x8K8TvH5FJn
03-Oct-2023	13:02:16	4,074	GBP	259.90	XLON	x8K8TvH5Cc1
03-Oct-2023	13:02:16	1,936	GBP	259.90	XLON	x8K8TvH5Cc7
03-Oct-2023	12:58:43	997	GBP	259.70	XLON	x8K8TvH5AIC
03-Oct-2023	12:58:29	1,421	GBP	259.80	XLON	x8K8TvH5Ata
03-Oct-2023	12:58:29	902	GBP	259.80	XLON	x8K8TvH5Ate
03-Oct-2023	12:57:20	1,412	GBP	259.70	XLON	x8K8TvH5AQZ
03-Oct-2023	12:57:07	1,303	GBP	259.80	XLON	x8K8TvH5BkW
03-Oct-2023	12:56:50	901	GBP	259.90	XLON	x8K8TvH5BpC
03-Oct-2023	12:56:50	2,771	GBP	259.90	XLON	x8K8TvH5BpG
03-Oct-2023	12:56:08	1,287	GBP	259.90	XLON	x8K8TvH5BLu
03-Oct-2023	12:54:54	3,266	GBP	259.90	XLON	x8K8TvH58mj
03-Oct-2023	12:54:54	871	GBP	259.90	XLON	x8K8TvH58mt
03-Oct-2023	12:54:21	403	GBP	259.90	XLON	x8K8TvH58FK
03-Oct-2023	12:52:47	1,299	GBP	259.90	XLON	x8K8TvH59EW
03-Oct-2023	12:52:47	4,776	GBP	259.90	XLON	x8K8TvH59FP
03-Oct-2023	12:52:47	1,565	GBP	260.00	XLON	x8K8TvH59EI
03-Oct-2023	12:52:13	1,529	GBP	260.00	XLON	x8K8TvH59V4
03-Oct-2023	12:51:34	1,699	GBP	259.90	XLON	x8K8TvH6sn7
03-Oct-2023	12:50:11	995	GBP	259.70	XLON	x8K8TvH6t2a
03-Oct-2023	12:50:11	133	GBP	259.70	XLON	x8K8TvH6t2c
03-Oct-2023	12:49:58	1,631	GBP	259.60	XLON	x8K8TvH6tmO
03-Oct-2023	12:49:58	1,662	GBP	259.60	XLON	x8K8TvH6tmS
03-Oct-2023	12:49:58	1,149	GBP	259.60	XLON	x8K8TvH6tpY

03-Oct-2023	12:48:02	1,276	GBP	259.60	XLON	x8K8TvH6qpV
03-Oct-2023	12:48:02	1,147	GBP	259.60	XLON	x8K8TvH6qou
03-Oct-2023	12:48:02	1,147	GBP	259.60	XLON	x8K8TvH6qoy
03-Oct-2023	12:45:58	362	GBP	259.40	XLON	x8K8TvH6rCw
03-Oct-2023	12:45:58	641	GBP	259.40	XLON	x8K8TvH6rCy
03-Oct-2023	12:45:52	144	GBP	259.40	XLON	x8K8TvH6r9e
03-Oct-2023	12:45:52	1,147	GBP	259.40	XLON	x8K8TvH6r9g
03-Oct-2023	12:45:12	1,147	GBP	259.40	XLON	x8K8TvH6ocf
03-Oct-2023	12:42:46	2,011	GBP	259.40	XLON	x8K8TvH6pyK
03-Oct-2023	12:42:46	1,291	GBP	259.40	XLON	x8K8TvH6pyV
03-Oct-2023	12:38:45	1,068	GBP	259.30	XLON	x8K8TvH6nDC
03-Oct-2023	12:37:59	1,048	GBP	259.30	XLON	x8K8TvH6@ZL
03-Oct-2023	12:36:46	1,143	GBP	259.30	XLON	x8K8TvH6@IA
03-Oct-2023	12:35:08	1,660	GBP	259.50	XLON	x8K8TvH6\$U1
03-Oct-2023	12:35:08	1,262	GBP	259.50	XLON	x8K8TvH6\$U3
03-Oct-2023	12:35:08	2,066	GBP	259.50	XLON	x8K8TvH6\$PH
03-Oct-2023	12:35:08	1,267	GBP	259.50	XLON	x8K8TvH6\$PR
03-Oct-2023	12:34:02	1,508	GBP	259.50	XLON	x8K8TvH6yDc
03-Oct-2023	12:34:02	883	GBP	259.50	XLON	x8K8TvH6yDe
03-Oct-2023	12:34:02	1,741	GBP	259.50	XLON	x8K8TvH6yDy
03-Oct-2023	12:34:02	1,784	GBP	259.50	XLON	x8K8TvH6yDB
03-Oct-2023	12:25:46	1,170	GBP	259.30	XLON	x8K8TvH6vYD
03-Oct-2023	12:25:46	1,201	GBP	259.30	XLON	x8K8TvH6vYF
03-Oct-2023	12:23:41	1,116	GBP	259.50	XLON	x8K8TvH6ctr
03-Oct-2023	12:22:39	146	GBP	259.60	XLON	x8K8TvH6clW
03-Oct-2023	12:22:39	1,534	GBP	259.60	XLON	x8K8TvH6clY
03-Oct-2023	12:22:39	2,004	GBP	259.60	XLON	x8K8TvH6clO
03-Oct-2023	12:20:02	1,179	GBP	259.50	XLON	x8K8TvH6agB
03-Oct-2023	12:18:15	887	GBP	259.50	XLON	x8K8TvH6boX
03-Oct-2023	12:18:15	1,712	GBP	259.50	XLON	x8K8TvH6bpN
03-Oct-2023	12:16:15	1,385	GBP	259.50	XLON	x8K8TvH6YzH
03-Oct-2023	12:15:56	1,696	GBP	259.60	XLON	x8K8TvH6Y0Q
03-Oct-2023	12:15:56	1,416	GBP	259.60	XLON	x8K8TvH6Y0U
03-Oct-2023	12:13:19	1,795	GBP	259.60	XLON	x8K8TvH6ZUG
03-Oct-2023	12:13:19	1,335	GBP	259.60	XLON	x8K8TvH6ZUO
03-Oct-2023	12:11:40	1,419	GBP	259.60	XLON	x8K8TvH6Xat
03-Oct-2023	12:09:23	1,523	GBP	259.80	XLON	x8K8TvH6k@Z
03-Oct-2023	12:09:23	1,116	GBP	259.80	XLON	x8K8TvH6kvc
03-Oct-2023	12:09:23	1,719	GBP	259.80	XLON	x8K8TvH6kvp
03-Oct-2023	12:09:23	1,276	GBP	259.80	XLON	x8K8TvH6kvz
03-Oct-2023	12:09:23	198	GBP	259.80	XLON	x8K8TvH6kv9
03-Oct-2023	12:09:17	2,422	GBP	259.90	XLON	x8K8TvH6k4L
03-Oct-2023	12:05:22	856	GBP	259.50	XLON	x8K8TvH6i4D
03-Oct-2023	12:05:22	1,757	GBP	259.50	XLON	x8K8TvH6i4F
03-Oct-2023	12:03:22	1,147	GBP	259.50	XLON	x8K8TvH6jxk
03-Oct-2023	12:02:00	1,236	GBP	259.40	XLON	x8K8TvH6gyh
03-Oct-2023	12:01:49	1,639	GBP	259.50	XLON	x8K8TvH6gxE
03-Oct-2023	12:00:28	1,147	GBP	259.50	XLON	x8K8TvH6hav
03-Oct-2023	12:00:02	1,128	GBP	259.50	XLON	x8K8TvH6hqA
03-Oct-2023	12:00:02	1,620	GBP	259.50	XLON	x8K8TvH6hqI
03-Oct-2023	11:58:46	951	GBP	259.60	XLON	x8K8TvH6esI
03-Oct-2023	11:58:46	1,454	GBP	259.60	XLON	x8K8TvH6esO
03-Oct-2023	11:56:33	1,389	GBP	259.60	XLON	x8K8TvH6f@5
03-Oct-2023	11:56:33	1,580	GBP	259.60	XLON	x8K8TvH6f@B
03-Oct-2023	11:53:37	1,206	GBP	259.70	XLON	x8K8TvH6NI0
03-Oct-2023	11:53:37	1,051	GBP	259.70	XLON	x8K8TvH6NIS
03-Oct-2023	11:52:12	1,599	GBP	259.80	XLON	x8K8TvH6NGD
03-Oct-2023	11:51:40	876	GBP	259.80	XLON	x8K8TvH6KuD
03-Oct-2023	11:51:40	271	GBP	259.80	XLON	x8K8TvH6KuH
03-Oct-2023	11:50:35	1,440	GBP	259.80	XLON	x8K8TvH6Lcl
03-Oct-2023	11:50:35	1,761	GBP	259.80	XLON	x8K8TvH6Lc1

03-Oct-2023	11:50:35	175	GBp	259.80	XLON	x8K8TvH6Lc9
03-Oct-2023	11:50:35	2,040	GBp	259.80	XLON	x8K8TvH6LcC
03-Oct-2023	11:48:41	1,440	GBp	259.90	XLON	x8K8TvH6IxC
03-Oct-2023	11:48:41	1,218	GBp	259.90	XLON	x8K8TvH6IxE
03-Oct-2023	11:48:41	222	GBp	259.90	XLON	x8K8TvH6IxG
03-Oct-2023	11:47:41	881	GBp	259.90	XLON	x8K8TvH6IQo
03-Oct-2023	11:47:41	334	GBp	259.90	XLON	x8K8TvH6IQs
03-Oct-2023	11:42:42	973	GBp	259.80	XLON	x8K8TvH6Un7
03-Oct-2023	11:40:51	1,147	GBp	259.90	XLON	x8K8TvH6Vp\$
03-Oct-2023	11:40:51	1,657	GBp	259.90	XLON	x8K8TvH6VpC
03-Oct-2023	11:40:51	1,286	GBp	259.90	XLON	x8K8TvH6Vpl
03-Oct-2023	11:38:58	1,375	GBp	259.90	XLON	x8K8TvH6Sqk
03-Oct-2023	11:36:32	1,231	GBp	259.90	XLON	x8K8TvH6TuH
03-Oct-2023	11:35:48	2,014	GBp	260.00	XLON	x8K8TvH6TU4
03-Oct-2023	11:34:13	1,347	GBp	260.00	XLON	x8K8TvH6QGA
03-Oct-2023	11:34:13	2,084	GBp	260.00	XLON	x8K8TvH6QGP
03-Oct-2023	11:34:13	1,784	GBp	260.00	XLON	x8K8TvH6QGR
03-Oct-2023	11:30:00	1,147	GBp	260.00	XLON	x8K8TvH6Pos
03-Oct-2023	11:29:28	1,534	GBp	260.00	XLON	x8K8TvH6PLe
03-Oct-2023	11:29:28	2,074	GBp	260.00	XLON	x8K8TvH6PLY
03-Oct-2023	11:27:02	1,147	GBp	260.00	XLON	x8K8TvH67jC
03-Oct-2023	11:27:02	1,147	GBp	260.00	XLON	x8K8TvH67jE
03-Oct-2023	11:24:11	1,036	GBp	259.90	XLON	x8K8TvH65Z1
03-Oct-2023	11:24:05	1,147	GBp	260.00	XLON	x8K8TvH65io
03-Oct-2023	11:24:05	938	GBp	260.00	XLON	x8K8TvH65iq
03-Oct-2023	11:22:35	1,662	GBp	260.00	XLON	x8K8TvH62WJ
03-Oct-2023	11:22:35	915	GBp	260.00	XLON	x8K8TvH62ZX
03-Oct-2023	11:20:36	1,534	GBp	259.90	XLON	x8K8TvH63oD
03-Oct-2023	11:19:40	1,388	GBp	259.80	XLON	x8K8TvH63HO
03-Oct-2023	11:19:40	10	GBp	259.80	XLON	x8K8TvH63Gh
03-Oct-2023	11:19:40	1,819	GBp	259.80	XLON	x8K8TvH63Gj
03-Oct-2023	11:19:40	2,078	GBp	259.80	XLON	x8K8TvH63Gn
03-Oct-2023	11:14:13	1,109	GBp	259.70	XLON	x8K8TvH6Fic
03-Oct-2023	11:12:56	1,279	GBp	259.80	XLON	x8K8TvH6FK6
03-Oct-2023	11:12:50	961	GBp	259.80	XLON	x8K8TvH6FGt
03-Oct-2023	11:12:50	1,369	GBp	259.80	XLON	x8K8TvH6FGv
03-Oct-2023	11:11:29	1,155	GBp	259.90	XLON	x8K8TvH6CF2
03-Oct-2023	11:11:29	1,255	GBp	259.90	XLON	x8K8TvH6CF4
03-Oct-2023	11:10:55	1,935	GBp	259.90	XLON	x8K8TvH6CUA
03-Oct-2023	11:10:55	1,545	GBp	259.90	XLON	x8K8TvH6CUE
03-Oct-2023	11:08:42	1,487	GBp	259.90	XLON	x8K8TvH6AW5
03-Oct-2023	11:08:42	2,115	GBp	259.90	XLON	x8K8TvH6AWz
03-Oct-2023	11:04:45	1,152	GBp	260.00	XLON	x8K8TvH68XY
03-Oct-2023	11:04:45	1,526	GBp	260.00	XLON	x8K8TvH68XR
03-Oct-2023	11:03:27	1,289	GBp	260.00	XLON	x8K8TvH68M3
03-Oct-2023	11:03:20	1,530	GBp	260.00	XLON	x8K8TvH68TN
03-Oct-2023	11:03:20	1,320	GBp	260.00	XLON	x8K8TvH68TR
03-Oct-2023	11:02:27	1,622	GBp	260.10	XLON	x8K8TvH69o4
03-Oct-2023	11:02:27	1,449	GBp	260.10	XLON	x8K8TvH69o8
03-Oct-2023	11:02:27	1,877	GBp	260.10	XLON	x8K8TvH69oS
03-Oct-2023	11:02:27	1,348	GBp	260.10	XLON	x8K8TvH69z2
03-Oct-2023	10:55:57	1,147	GBp	259.90	XLON	x8K8TvH7ryR
03-Oct-2023	10:55:57	1,608	GBp	259.90	XLON	x8K8TvH7r\$8
03-Oct-2023	10:55:57	1,832	GBp	259.90	XLON	x8K8TvH7r\$u
03-Oct-2023	10:53:10	1,653	GBp	259.90	XLON	x8K8TvH7pbh
03-Oct-2023	10:52:21	1,548	GBp	260.00	XLON	x8K8TvH7pu5
03-Oct-2023	10:52:21	1,303	GBp	260.00	XLON	x8K8TvH7puH
03-Oct-2023	10:49:25	1,683	GBp	260.00	XLON	x8K8TvH7ne\$
03-Oct-2023	10:49:25	513	GBp	260.00	XLON	x8K8TvH7net
03-Oct-2023	10:49:25	1,064	GBp	260.00	XLON	x8K8TvH7nez
03-Oct-2023	10:47:52	1,114	GBp	260.00	XLON	x8K8TvH7@Zv

03-Oct-2023	10:47:52	514	GBp	260.00	XLON	x8K8TvH7@Zx
03-Oct-2023	10:46:51	1,813	GBp	260.00	XLON	x8K8TvH7@E1
03-Oct-2023	10:46:51	1,137	GBp	260.00	XLON	x8K8TvH7@E7
03-Oct-2023	10:45:55	1,428	GBp	260.00	XLON	x8K8TvH7\$fr
03-Oct-2023	10:44:18	1,122	GBp	259.90	XLON	x8K8TvH7yWN
03-Oct-2023	10:43:15	1,251	GBp	259.90	XLON	x8K8TvH7yBO
03-Oct-2023	10:42:37	1,116	GBp	260.00	XLON	x8K8TvH7ziQ
03-Oct-2023	10:42:06	1,147	GBp	260.00	XLON	x8K8TvH7zya
03-Oct-2023	10:40:42	1,598	GBp	260.30	XLON	x8K8TvH7wpZ
03-Oct-2023	10:40:42	1,083	GBp	260.30	XLON	x8K8TvH7wpl
03-Oct-2023	10:38:58	1,830	GBp	260.30	XLON	x8K8TvH7xeS
03-Oct-2023	10:38:35	1,429	GBp	260.40	XLON	x8K8TvH7x\$E
03-Oct-2023	10:38:35	1,607	GBp	260.40	XLON	x8K8TvH7x\$S
03-Oct-2023	10:35:43	1,176	GBp	260.40	XLON	x8K8TvH7uSe
03-Oct-2023	10:34:55	1,167	GBp	260.60	XLON	x8K8TvH7vpt
03-Oct-2023	10:31:46	922	GBp	260.80	XLON	x8K8TvH7dfm
03-Oct-2023	10:31:46	1,863	GBp	260.80	XLON	x8K8TvH7dfz
03-Oct-2023	10:31:46	1,863	GBp	260.90	XLON	x8K8TvH7dfQ
03-Oct-2023	10:31:46	922	GBp	260.90	XLON	x8K8TvH7dfj
03-Oct-2023	10:29:51	195	GBp	261.00	XLON	x8K8TvH7auW
03-Oct-2023	10:29:51	538	GBp	261.00	XLON	x8K8TvH7auY
03-Oct-2023	10:29:49	1,080	GBp	261.10	XLON	x8K8TvH7axw
03-Oct-2023	10:29:49	1,054	GBp	261.10	XLON	x8K8TvH7axy
03-Oct-2023	10:28:12	1,614	GBp	260.40	XLON	x8K8TvH7bwx
03-Oct-2023	10:28:12	1,057	GBp	260.40	XLON	x8K8TvH7bwM
03-Oct-2023	10:28:12	1,608	GBp	260.40	XLON	x8K8TvH7bwO
03-Oct-2023	10:26:28	1,745	GBp	260.50	XLON	x8K8TvH7Y\$1
03-Oct-2023	10:26:28	2,026	GBp	260.50	XLON	x8K8TvH7Y\$7
03-Oct-2023	10:23:00	1,398	GBp	260.50	XLON	x8K8TvH7WY0
03-Oct-2023	10:21:45	977	GBp	260.60	XLON	x8K8TvH7WGG
03-Oct-2023	10:21:21	1,037	GBp	260.60	XLON	x8K8TvH7XYt
03-Oct-2023	10:21:21	859	GBp	260.60	XLON	x8K8TvH7XYz
03-Oct-2023	10:20:36	1,710	GBp	260.70	XLON	x8K8TvH7X0\$
03-Oct-2023	10:20:36	1,021	GBp	260.70	XLON	x8K8TvH7X01
03-Oct-2023	10:17:48	1,588	GBp	260.80	XLON	x8K8TvH7IWM
03-Oct-2023	10:17:48	1,615	GBp	260.80	XLON	x8K8TvH7IWQ
03-Oct-2023	10:15:41	906	GBp	260.80	XLON	x8K8TvH7ige
03-Oct-2023	10:15:35	1,147	GBp	260.90	XLON	x8K8TvH7isR
03-Oct-2023	10:15:34	672	GBp	260.90	XLON	x8K8TvH7ina
03-Oct-2023	10:15:34	1,086	GBp	260.90	XLON	x8K8TvH7inc
03-Oct-2023	10:15:34	1,252	GBp	260.90	XLON	x8K8TvH7ini
03-Oct-2023	10:13:16	1,670	GBp	260.90	XLON	x8K8TvH7jwa
03-Oct-2023	10:13:16	1,133	GBp	260.90	XLON	x8K8TvH7jwe
03-Oct-2023	10:13:16	272	GBp	260.90	XLON	x8K8TvH7jwi
03-Oct-2023	10:10:16	266	GBp	260.90	XLON	x8K8TvH7hfK
03-Oct-2023	10:10:16	842	GBp	260.90	XLON	x8K8TvH7hfO
03-Oct-2023	10:10:16	213	GBp	260.90	XLON	x8K8TvH7hfS
03-Oct-2023	10:10:16	1,878	GBp	261.00	XLON	x8K8TvH7hee
03-Oct-2023	10:10:16	1,675	GBp	261.00	XLON	x8K8TvH7hel
03-Oct-2023	10:07:07	1,601	GBp	261.10	XLON	x8K8TvH7eJ5
03-Oct-2023	10:07:07	1,118	GBp	261.10	XLON	x8K8TvH7eJ7
03-Oct-2023	10:05:20	1,933	GBp	261.10	XLON	x8K8TvH7fNb
03-Oct-2023	10:05:20	1,132	GBp	261.10	XLON	x8K8TvH7fKU
03-Oct-2023	10:04:40	1,617	GBp	261.20	XLON	x8K8TvH7Mll
03-Oct-2023	10:03:42	1,151	GBp	261.20	XLON	x8K8TvH7MTj
03-Oct-2023	10:03:42	1,988	GBp	261.20	XLON	x8K8TvH7MTn
03-Oct-2023	10:03:08	69	GBp	261.30	XLON	x8K8TvH7Nkg
03-Oct-2023	10:03:08	1,152	GBp	261.30	XLON	x8K8TvH7Nki
03-Oct-2023	10:01:26	1,909	GBp	261.30	XLON	x8K8TvH7Kaq
03-Oct-2023	09:58:57	1,147	GBp	261.40	XLON	x8K8TvH7LvA
03-Oct-2023	09:58:57	1,147	GBp	261.40	XLON	x8K8TvH7LvC

03-Oct-2023	09:58:55	568	GBp	261.40	XLON	x8K8TvH7Lxe
03-Oct-2023	09:58:55	1,371	GBp	261.40	XLON	x8K8TvH7Lxg
03-Oct-2023	09:58:55	1,774	GBp	261.40	XLON	x8K8TvH7Lxi
03-Oct-2023	09:57:17	143	GBp	261.50	XLON	x8K8TvH7IeF
03-Oct-2023	09:57:17	1,690	GBp	261.50	XLON	x8K8TvH7IeH
03-Oct-2023	09:57:17	1,678	GBp	261.50	XLON	x8K8TvH7IeJ
03-Oct-2023	09:53:26	21	GBp	261.30	XLON	x8K8TvH7GXc
03-Oct-2023	09:53:20	1,107	GBp	261.30	XLON	x8K8TvH7Gj\$
03-Oct-2023	09:53:13	994	GBp	261.30	XLON	x8K8TvH7Gfe
03-Oct-2023	09:52:38	872	GBp	261.40	XLON	x8K8TvH7G40
03-Oct-2023	09:52:38	2,453	GBp	261.30	XLON	x8K8TvH7G48
03-Oct-2023	09:51:34	1,147	GBp	261.40	XLON	x8K8TvH7GOS
03-Oct-2023	09:51:34	1,147	GBp	261.40	XLON	x8K8TvH7GRX
03-Oct-2023	09:51:34	1,381	GBp	261.40	XLON	x8K8TvH7GRg
03-Oct-2023	09:51:34	1,676	GBp	261.40	XLON	x8K8TvH7GRm
03-Oct-2023	09:50:58	1,379	GBp	261.40	XLON	x8K8TvH7Hyp
03-Oct-2023	09:46:48	160	GBp	261.10	XLON	x8K8TvH7VxK
03-Oct-2023	09:46:48	1,763	GBp	261.10	XLON	x8K8TvH7VxM
03-Oct-2023	09:46:48	1,740	GBp	261.10	XLON	x8K8TvH7Vwe
03-Oct-2023	09:45:50	860	GBp	261.30	XLON	x8K8TvH7VRG
03-Oct-2023	09:45:50	775	GBp	261.20	XLON	x8K8TvH7VRM
03-Oct-2023	09:45:50	894	GBp	261.20	XLON	x8K8TvH7VRO
03-Oct-2023	09:45:50	1,375	GBp	261.20	XLON	x8K8TvH7VQW
03-Oct-2023	09:40:51	1,205	GBp	261.30	XLON	x8K8TvH7Q40
03-Oct-2023	09:40:35	1,717	GBp	261.40	XLON	x8K8TvH7Q2v
03-Oct-2023	09:40:35	1,562	GBp	261.40	XLON	x8K8TvH7Q2z
03-Oct-2023	09:37:50	1,091	GBp	261.50	XLON	x8K8TvH7Og3
03-Oct-2023	09:37:50	1,706	GBp	261.50	XLON	x8K8TvH7Og5
03-Oct-2023	09:37:36	1,360	GBp	261.50	XLON	x8K8TvH7Opv
03-Oct-2023	09:37:36	1,906	GBp	261.50	XLON	x8K8TvH7Opz
03-Oct-2023	09:35:32	1,899	GBp	261.40	XLON	x8K8TvH7PnE
03-Oct-2023	09:34:22	2,322	GBp	261.40	XLON	x8K8TvH7POm
03-Oct-2023	09:34:22	1,815	GBp	261.40	XLON	x8K8TvH7P08
03-Oct-2023	09:34:22	2,011	GBp	261.40	XLON	x8K8TvH7POC
03-Oct-2023	09:30:49	1,205	GBp	261.40	XLON	x8K8TvH77Vb
03-Oct-2023	09:30:49	1,322	GBp	261.40	XLON	x8K8TvH77Vd
03-Oct-2023	09:30:29	1,956	GBp	261.50	XLON	x8K8TvH74aN
03-Oct-2023	09:30:02	1,844	GBp	261.50	XLON	x8K8TvH74q2
03-Oct-2023	09:29:04	807	GBp	261.50	XLON	x8K8TvH74Hx
03-Oct-2023	09:29:04	1,690	GBp	261.50	XLON	x8K8TvH74Hz
03-Oct-2023	09:29:04	1,678	GBp	261.50	XLON	x8K8TvH74H\$
03-Oct-2023	09:29:04	1,174	GBp	261.40	XLON	x8K8TvH74H6
03-Oct-2023	09:29:04	1,572	GBp	261.40	XLON	x8K8TvH74HC
03-Oct-2023	09:26:42	1,580	GBp	261.40	XLON	x8K8TvH75Q2
03-Oct-2023	09:26:42	1,173	GBp	261.40	XLON	x8K8TvH75Qy
03-Oct-2023	09:25:37	1,600	GBp	261.40	XLON	x8K8TvH726N
03-Oct-2023	09:25:37	1,277	GBp	261.40	XLON	x8K8TvH721e
03-Oct-2023	09:25:25	1,237	GBp	261.60	XLON	x8K8TvH72A3
03-Oct-2023	09:25:25	284	GBp	261.50	XLON	x8K8TvH72AR
03-Oct-2023	09:25:25	1,430	GBp	261.50	XLON	x8K8TvH72AT
03-Oct-2023	09:25:25	1,147	GBp	261.50	XLON	x8K8TvH72AV
03-Oct-2023	09:23:12	904	GBp	261.30	XLON	x8K8TvH73Ph
03-Oct-2023	09:22:15	1,134	GBp	261.30	XLON	x8K8TvH704Y
03-Oct-2023	09:22:13	95	GBp	261.40	XLON	x8K8TvH707c
03-Oct-2023	09:22:13	894	GBp	261.40	XLON	x8K8TvH707e
03-Oct-2023	09:22:13	1,521	GBp	261.40	XLON	x8K8TvH707W
03-Oct-2023	09:21:50	3,810	GBp	261.50	XLON	x8K8TvH70Mm
03-Oct-2023	09:21:50	240	GBp	261.50	XLON	x8K8TvH70Mo
03-Oct-2023	09:21:50	2,513	GBp	261.50	XLON	x8K8TvH70Mq
03-Oct-2023	09:21:50	1,183	GBp	261.50	XLON	x8K8TvH70Mz
03-Oct-2023	09:21:50	1,182	GBp	261.50	XLON	x8K8TvH70M@

03-Oct-2023	09:21:50	1,572	GBp	261.50	XLON	x8K8TvH70M9
03-Oct-2023	09:21:50	1,890	GBp	261.50	XLON	x8K8TvH70MF
03-Oct-2023	09:21:24	162	GBp	261.50	XLON	x8K8TvH71Y8
03-Oct-2023	09:21:24	1,070	GBp	261.50	XLON	x8K8TvH71jf
03-Oct-2023	09:17:29	8,613	GBp	261.40	XLON	x8K8TvH7Fm6
03-Oct-2023	09:17:29	801	GBp	261.40	XLON	x8K8TvH7Fm8
03-Oct-2023	09:17:29	3,609	GBp	261.40	XLON	x8K8TvH7FmM
03-Oct-2023	09:17:29	799	GBp	261.40	XLON	x8K8TvH7FmO
03-Oct-2023	09:17:29	2,061	GBp	261.40	XLON	x8K8TvH7FmQ
03-Oct-2023	09:17:29	56	GBp	261.40	XLON	x8K8TvH7FmS
03-Oct-2023	09:17:29	1,690	GBp	261.40	XLON	x8K8TvH7FmU
03-Oct-2023	09:17:29	1,678	GBp	261.40	XLON	x8K8TvH7FpW
03-Oct-2023	09:17:29	1,717	GBp	261.30	XLON	x8K8TvH7Fpx
03-Oct-2023	09:17:29	1,147	GBp	261.30	XLON	x8K8TvH7Fp2
03-Oct-2023	09:17:29	1,147	GBp	261.30	XLON	x8K8TvH7Fp4
03-Oct-2023	09:16:38	1,147	GBp	261.20	XLON	x8K8TvH7FJe
03-Oct-2023	09:16:38	1,581	GBp	261.20	XLON	x8K8TvH7FJr
03-Oct-2023	09:16:38	1,147	GBp	261.20	XLON	x8K8TvH7FJt
03-Oct-2023	09:11:13	1,568	GBp	260.50	XLON	x8K8TvH7BWg
03-Oct-2023	09:11:13	1,147	GBp	260.50	XLON	x8K8TvH7BWo
03-Oct-2023	09:09:27	1,391	GBp	260.20	XLON	x8K8TvH78Z5
03-Oct-2023	09:09:26	1,432	GBp	260.20	XLON	x8K8TvH78Yc
03-Oct-2023	09:03:46	1,307	GBp	259.80	XLON	x8K8TvH0t74
03-Oct-2023	09:03:38	1,263	GBp	259.80	XLON	x8K8TvH0t0q
03-Oct-2023	09:03:02	259	GBp	259.70	XLON	x8K8TvH0tV@
03-Oct-2023	09:03:02	1,500	GBp	259.70	XLON	x8K8TvH0tV0
03-Oct-2023	09:02:07	1,516	GBp	259.60	XLON	x8K8TvH0q1o
03-Oct-2023	09:01:54	1,610	GBp	259.70	XLON	x8K8TvH0q8E
03-Oct-2023	09:01:54	1,870	GBp	259.70	XLON	x8K8TvH0q8G
03-Oct-2023	09:01:43	1,352	GBp	259.80	XLON	x8K8TvH0qK\$
03-Oct-2023	09:01:43	1,342	GBp	259.80	XLON	x8K8TvH0qK1
03-Oct-2023	09:01:43	1,234	GBp	259.80	XLON	x8K8TvH0qKz
03-Oct-2023	09:01:07	955	GBp	259.60	XLON	x8K8TvH0rVV
03-Oct-2023	08:59:49	1,694	GBp	259.30	XLON	x8K8TvH0rIz
03-Oct-2023	08:58:20	1,147	GBp	259.40	XLON	x8K8TvH0o3r
03-Oct-2023	08:58:20	2,762	GBp	259.40	XLON	x8K8TvH0o33
03-Oct-2023	08:58:20	1,587	GBp	259.40	XLON	x8K8TvH0o35
03-Oct-2023	08:55:46	248	GBp	259.30	XLON	x8K8TvH0mbf
03-Oct-2023	08:55:46	872	GBp	259.40	XLON	x8K8TvH0mb1
03-Oct-2023	08:55:46	1,242	GBp	259.50	XLON	x8K8TvH0mb9
03-Oct-2023	08:55:46	1,680	GBp	259.50	XLON	x8K8TvH0mbC
03-Oct-2023	08:54:03	1,448	GBp	259.40	XLON	x8K8TvH0mKB
03-Oct-2023	08:54:03	1,612	GBp	259.50	XLON	x8K8TvH0mNX
03-Oct-2023	08:52:42	2,145	GBp	259.50	XLON	x8K8TvH0nwy
03-Oct-2023	08:52:33	3,060	GBp	259.60	XLON	x8K8TvH0n6c
03-Oct-2023	08:52:32	273	GBp	259.70	XLON	x8K8TvH0n68
03-Oct-2023	08:52:32	1,271	GBp	259.70	XLON	x8K8TvH0n6A
03-Oct-2023	08:52:32	1,170	GBp	259.70	XLON	x8K8TvH0n6C
03-Oct-2023	08:51:10	1,147	GBp	259.50	XLON	x8K8TvH0@eC
03-Oct-2023	08:50:22	1,188	GBp	259.30	XLON	x8K8TvH0@DA
03-Oct-2023	08:50:22	237	GBp	259.30	XLON	x8K8TvH0@DC
03-Oct-2023	08:50:22	2,353	GBp	259.30	XLON	x8K8TvH0@DI
03-Oct-2023	08:48:44	2,743	GBp	258.80	XLON	x8K8TvH0\$4N
03-Oct-2023	08:48:44	1,312	GBp	258.80	XLON	x8K8TvH0\$4P
03-Oct-2023	08:47:13	1,147	GBp	258.80	XLON	x8K8TvH0yrf
03-Oct-2023	08:47:13	1,147	GBp	258.80	XLON	x8K8TvH0yriH
03-Oct-2023	08:45:43	1,716	GBp	259.00	XLON	x8K8TvH0zcW
03-Oct-2023	08:45:43	2,014	GBp	259.10	XLON	x8K8TvH0zcB
03-Oct-2023	08:44:46	1,269	GBp	259.20	XLON	x8K8TvH0z1F
03-Oct-2023	08:44:13	1,732	GBp	259.30	XLON	x8K8TvH0zMG
03-Oct-2023	08:44:13	2,465	GBp	259.40	XLON	x8K8TvH0zHR

03-Oct-2023	08:43:00	916	GBp	259.40	XLON	x8K8TvH0wxR
03-Oct-2023	08:43:00	810	GBp	259.50	XLON	x8K8TvH0wwq
03-Oct-2023	08:43:00	1,307	GBp	259.50	XLON	x8K8TvH0wws
03-Oct-2023	08:43:00	473	GBp	259.50	XLON	x8K8TvH0wwu
03-Oct-2023	08:41:29	1,130	GBp	259.30	XLON	x8K8TvH0x\$y
03-Oct-2023	08:41:08	1,085	GBp	259.40	XLON	x8K8TvH0x2A
03-Oct-2023	08:40:38	1,551	GBp	259.40	XLON	x8K8TvH0xPs
03-Oct-2023	08:40:38	1,612	GBp	259.40	XLON	x8K8TvH0xP4
03-Oct-2023	08:40:38	920	GBp	259.40	XLON	x8K8TvH0xP6
03-Oct-2023	08:40:38	1,309	GBp	259.40	XLON	x8K8TvH0xPA
03-Oct-2023	08:38:23	1,226	GBp	259.20	XLON	x8K8TvH0vuQ
03-Oct-2023	08:38:23	1,036	GBp	259.20	XLON	x8K8TvH0vxb
03-Oct-2023	08:38:23	1,087	GBp	259.20	XLON	x8K8TvH0vxd
03-Oct-2023	08:37:54	1,435	GBp	259.10	XLON	x8K8TvH0vMo
03-Oct-2023	08:37:54	52	GBp	259.10	XLON	x8K8TvH0vMq
03-Oct-2023	08:37:13	1,244	GBp	259.00	XLON	x8K8TvH0chA
03-Oct-2023	08:37:13	1,265	GBp	259.00	XLON	x8K8TvH0chC
03-Oct-2023	08:37:13	1,265	GBp	259.10	XLON	x8K8TvH0cgh
03-Oct-2023	08:37:13	1,094	GBp	259.10	XLON	x8K8TvH0cgf
03-Oct-2023	08:37:00	1,147	GBp	259.20	XLON	x8K8TvH0c\$B
03-Oct-2023	08:36:31	316	GBp	259.00	XLON	x8K8TvH0cE1
03-Oct-2023	08:36:31	1,342	GBp	259.00	XLON	x8K8TvH0cE3
03-Oct-2023	08:36:31	340	GBp	259.00	XLON	x8K8TvH0cE5
03-Oct-2023	08:36:31	2,433	GBp	259.00	XLON	x8K8TvH0cE7
03-Oct-2023	08:33:42	1,244	GBp	259.00	XLON	x8K8TvH0a6Q
03-Oct-2023	08:33:41	2,008	GBp	259.10	XLON	x8K8TvH0a3v
03-Oct-2023	08:33:41	1,614	GBp	259.10	XLON	x8K8TvH0a37
03-Oct-2023	08:33:41	1,776	GBp	259.10	XLON	x8K8TvH0a39
03-Oct-2023	08:32:59	2,734	GBp	259.10	XLON	x8K8TvH0brQ
03-Oct-2023	08:32:25	1,542	GBp	259.20	XLON	x8K8TvH0bPT
03-Oct-2023	08:32:25	1,247	GBp	259.20	XLON	x8K8TvH0bPV
03-Oct-2023	08:32:25	860	GBp	259.20	XLON	x8K8TvH0bOn
03-Oct-2023	08:31:51	942	GBp	259.10	XLON	x8K8TvH0Yo0
03-Oct-2023	08:31:51	1,147	GBp	259.10	XLON	x8K8TvH0Yo4
03-Oct-2023	08:31:02	1,018	GBp	259.00	XLON	x8K8TvH0ZsR
03-Oct-2023	08:31:02	435	GBp	259.00	XLON	x8K8TvH0ZsT
03-Oct-2023	08:30:15	1,268	GBp	259.10	XLON	x8K8TvH0ZAW
03-Oct-2023	08:30:15	2,447	GBp	259.10	XLON	x8K8TvH0ZAY
03-Oct-2023	08:30:15	256	GBp	259.10	XLON	x8K8TvH0ZBU
03-Oct-2023	08:30:15	217	GBp	259.10	XLON	x8K8TvH0ZAg
03-Oct-2023	08:30:15	1,268	GBp	259.10	XLON	x8K8TvH0ZAi
03-Oct-2023	08:30:15	1,262	GBp	259.10	XLON	x8K8TvH0ZAk
03-Oct-2023	08:30:15	2,088	GBp	259.10	XLON	x8K8TvH0ZAm
03-Oct-2023	08:28:54	1,097	GBp	258.70	XLON	x8K8TvH0XiV
03-Oct-2023	08:27:50	1,000	GBp	258.60	XLON	x8K8TvH0koz
03-Oct-2023	08:26:44	1,691	GBp	259.10	XLON	x8K8TvH0l40
03-Oct-2023	08:25:35	1,055	GBp	259.20	XLON	x8K8TvH0ir1
03-Oct-2023	08:25:35	1,402	GBp	259.20	XLON	x8K8TvH0ir3
03-Oct-2023	08:25:21	930	GBp	259.30	XLON	x8K8TvH0i@w
03-Oct-2023	08:23:55	1,981	GBp	259.20	XLON	x8K8TvH0jxA
03-Oct-2023	08:23:55	1,650	GBp	259.30	XLON	x8K8TvH0jxS
03-Oct-2023	08:23:55	1,441	GBp	259.30	XLON	x8K8TvH0jwW
03-Oct-2023	08:23:55	540	GBp	259.30	XLON	x8K8TvH0jwY
03-Oct-2023	08:22:35	670	GBp	259.20	XLON	x8K8TvH0gDk
03-Oct-2023	08:22:35	604	GBp	259.20	XLON	x8K8TvH0gDm
03-Oct-2023	08:22:35	1,442	GBp	259.20	XLON	x8K8TvH0gDq
03-Oct-2023	08:20:57	489	GBp	259.00	XLON	x8K8TvH0hTG
03-Oct-2023	08:20:23	1,290	GBp	259.10	XLON	x8K8TvH0et8
03-Oct-2023	08:19:48	1,226	GBp	259.10	XLON	x8K8TvH0eCe
03-Oct-2023	08:19:48	1,117	GBp	259.10	XLON	x8K8TvH0eCY
03-Oct-2023	08:19:48	2,041	GBp	259.20	XLON	x8K8TvH0eCi

03-Oct-2023	08:19:48	1,590	GBP	259.20	XLON	x8K8TvH0eCo
03-Oct-2023	08:17:03	925	GBP	259.20	XLON	x8K8TvH0M30
03-Oct-2023	08:16:17	1,493	GBP	259.50	XLON	x8K8TvH0Nub
03-Oct-2023	08:16:17	1,223	GBP	259.50	XLON	x8K8TvH0NuX
03-Oct-2023	08:16:07	1,333	GBP	259.50	XLON	x8K8TvH0N7a
03-Oct-2023	08:16:07	1,336	GBP	259.50	XLON	x8K8TvH0N7e
03-Oct-2023	08:15:03	698	GBP	259.20	XLON	x8K8TvH0Kr6
03-Oct-2023	08:14:03	1,542	GBP	259.30	XLON	x8K8TvH0KMD
03-Oct-2023	08:13:08	1,528	GBP	259.60	XLON	x8K8TvH0LgO
03-Oct-2023	08:12:47	1,455	GBP	259.50	XLON	x8K8TvH0L5C
03-Oct-2023	08:12:46	1,997	GBP	259.60	XLON	x8K8TvH0L4F
03-Oct-2023	08:11:18	1,548	GBP	259.60	XLON	x8K8TvH0Itk
03-Oct-2023	08:11:18	1,147	GBP	259.60	XLON	x8K8TvH0Itv
03-Oct-2023	08:10:00	1,147	GBP	260.00	XLON	x8K8TvH0JYU
03-Oct-2023	08:09:07	1,512	GBP	260.30	XLON	x8K8TvH0JFv
03-Oct-2023	08:09:00	848	GBP	260.40	XLON	x8K8TvH0JBs
03-Oct-2023	08:09:00	1,147	GBP	260.40	XLON	x8K8TvH0JBu
03-Oct-2023	08:08:52	299	GBP	260.40	XLON	x8K8TvH0JMi
03-Oct-2023	08:07:51	1,147	GBP	260.90	XLON	x8K8TvH0Gux
03-Oct-2023	08:07:51	41	GBP	260.90	XLON	x8K8TvH0Guz
03-Oct-2023	08:07:50	1,068	GBP	260.90	XLON	x8K8TvH0GuA
03-Oct-2023	08:07:31	1,147	GBP	260.90	XLON	x8K8TvH0GFX
03-Oct-2023	08:07:31	1,147	GBP	260.90	XLON	x8K8TvH0GCV
03-Oct-2023	08:06:11	1,147	GBP	261.00	XLON	x8K8TvH0H6s
03-Oct-2023	08:06:11	1,231	GBP	261.00	XLON	x8K8TvH0H65
03-Oct-2023	08:05:06	115	GBP	261.30	XLON	x8K8TvH0Uqf
03-Oct-2023	08:05:06	1,025	GBP	261.30	XLON	x8K8TvH0Uqh
03-Oct-2023	08:05:06	1,268	GBP	261.30	XLON	x8K8TvH0Uqj
03-Oct-2023	08:05:06	1,342	GBP	261.30	XLON	x8K8TvH0Uql
03-Oct-2023	08:05:06	1,065	GBP	261.20	XLON	x8K8TvH0Uqo
03-Oct-2023	08:05:06	1,147	GBP	261.20	XLON	x8K8TvH0Uqs
03-Oct-2023	08:05:00	1,516	GBP	261.30	XLON	x8K8TvH0UoU
03-Oct-2023	08:02:41	274	GBP	260.90	XLON	x8K8TvH0Sqc
03-Oct-2023	08:02:41	1,191	GBP	260.90	XLON	x8K8TvH0Sqe
03-Oct-2023	08:02:40	1,477	GBP	261.00	XLON	x8K8TvH0SqN
03-Oct-2023	08:02:40	2,088	GBP	261.00	XLON	x8K8TvH0SqP
03-Oct-2023	08:02:25	1,268	GBP	261.10	XLON	x8K8TvH0SyB
03-Oct-2023	08:02:25	967	GBP	261.10	XLON	x8K8TvH0SyD
03-Oct-2023	08:02:23	301	GBP	261.10	XLON	x8K8TvH0S5d
03-Oct-2023	08:01:02	2,624	GBP	260.60	XLON	x8K8TvH0TDN
03-Oct-2023	08:01:02	1,565	GBP	260.60	XLON	x8K8TvH0TDP