

Breakdown of Trade

| Trade Date | Trade Time | Volume | Currency | Price | Trading Venue | Transaction ID |
|-------------|------------|--------|----------|--------|---------------|----------------|
| 15-Nov-2023 | 16:28:51 | 1,372 | GBp | 275.30 | XLON | x8K8J3ZXIIX |
| 15-Nov-2023 | 16:28:42 | 1,600 | GBp | 275.30 | XLON | x8K8J3ZXIt9 |
| 15-Nov-2023 | 16:28:41 | 1,400 | GBp | 275.30 | XLON | x8K8J3ZXIs5 |
| 15-Nov-2023 | 16:28:40 | 67 | GBp | 275.30 | XLON | x8K8J3ZXIn9 |
| 15-Nov-2023 | 16:28:40 | 1,500 | GBp | 275.30 | XLON | x8K8J3ZXInG |
| 15-Nov-2023 | 16:28:39 | 1,300 | GBp | 275.30 | XLON | x8K8J3ZXIpg |
| 15-Nov-2023 | 16:28:38 | 1,800 | GBp | 275.30 | XLON | x8K8J3ZXIpV |
| 15-Nov-2023 | 16:28:38 | 1,326 | GBp | 275.30 | XLON | x8K8J3ZXIoZ |
| 15-Nov-2023 | 16:28:38 | 1,486 | GBp | 275.30 | XLON | x8K8J3ZXIoP |
| 15-Nov-2023 | 16:28:38 | 1,800 | GBp | 275.30 | XLON | x8K8J3ZXIoV |
| 15-Nov-2023 | 16:28:33 | 5,281 | GBp | 275.30 | XLON | x8K8J3ZXIkK |
| 15-Nov-2023 | 16:28:33 | 3,855 | GBp | 275.30 | XLON | x8K8J3ZXIxM |
| 15-Nov-2023 | 16:28:33 | 1,600 | GBp | 275.30 | XLON | x8K8J3ZXIxO |
| 15-Nov-2023 | 16:28:33 | 1,257 | GBp | 275.30 | XLON | x8K8J3ZXIxV |
| 15-Nov-2023 | 16:27:17 | 1,789 | GBp | 275.20 | XLON | x8K8J3ZXGk2 |
| 15-Nov-2023 | 16:27:17 | 4,728 | GBp | 275.20 | XLON | x8K8J3ZXGk4 |
| 15-Nov-2023 | 16:25:44 | 2,513 | GBp | 275.20 | XLON | x8K8J3ZXUzN |
| 15-Nov-2023 | 16:25:44 | 831 | GBp | 275.20 | XLON | x8K8J3ZXUzO |
| 15-Nov-2023 | 16:25:34 | 1,073 | GBp | 275.20 | XLON | x8K8J3ZXU0T |
| 15-Nov-2023 | 16:25:32 | 8,644 | GBp | 275.30 | XLON | x8K8J3ZXUDr |
| 15-Nov-2023 | 16:25:32 | 361 | GBp | 275.30 | XLON | x8K8J3ZXUDt |
| 15-Nov-2023 | 16:25:32 | 5,697 | GBp | 275.30 | XLON | x8K8J3ZXUDv |
| 15-Nov-2023 | 16:25:32 | 1,870 | GBp | 275.30 | XLON | x8K8J3ZXUDx |
| 15-Nov-2023 | 16:25:32 | 1,507 | GBp | 275.30 | XLON | x8K8J3ZXUDz |
| 15-Nov-2023 | 16:25:32 | 3,025 | GBp | 275.30 | XLON | x8K8J3ZXUD\$ |
| 15-Nov-2023 | 16:25:32 | 3,610 | GBp | 275.30 | XLON | x8K8J3ZXUD1 |
| 15-Nov-2023 | 16:25:32 | 1,765 | GBp | 275.30 | XLON | x8K8J3ZXUD3 |
| 15-Nov-2023 | 16:25:32 | 2,878 | GBp | 275.30 | XLON | x8K8J3ZXUD5 |
| 15-Nov-2023 | 16:25:32 | 900 | GBp | 275.30 | XLON | x8K8J3ZXUD7 |
| 15-Nov-2023 | 16:25:32 | 3,328 | GBp | 275.30 | XLON | x8K8J3ZXUD9 |
| 15-Nov-2023 | 16:25:32 | 1,318 | GBp | 275.30 | XLON | x8K8J3ZXUDB |
| 15-Nov-2023 | 16:25:26 | 4,728 | GBp | 275.20 | XLON | x8K8J3ZXUMt |
| 15-Nov-2023 | 16:25:26 | 2,503 | GBp | 275.20 | XLON | x8K8J3ZXUMv |
| 15-Nov-2023 | 16:25:08 | 204 | GBp | 275.20 | XLON | x8K8J3ZXVsb |
| 15-Nov-2023 | 16:25:08 | 1,697 | GBp | 275.20 | XLON | x8K8J3ZXVsX |
| 15-Nov-2023 | 16:25:08 | 921 | GBp | 275.20 | XLON | x8K8J3ZXVsZ |
| 15-Nov-2023 | 16:25:08 | 4,367 | GBp | 275.20 | XLON | x8K8J3ZXVtL |
| 15-Nov-2023 | 16:25:08 | 929 | GBp | 275.20 | XLON | x8K8J3ZXVtN |
| 15-Nov-2023 | 16:25:08 | 3,137 | GBp | 275.20 | XLON | x8K8J3ZXVtP |
| 15-Nov-2023 | 16:25:08 | 3,610 | GBp | 275.20 | XLON | x8K8J3ZXVtR |
| 15-Nov-2023 | 16:25:08 | 1,954 | GBp | 275.20 | XLON | x8K8J3ZXVtT |
| 15-Nov-2023 | 16:25:08 | 2,862 | GBp | 275.20 | XLON | x8K8J3ZXVtV |
| 15-Nov-2023 | 16:22:41 | 3 | GBp | 275.10 | XLON | x8K8J3ZXQ2V |
| 15-Nov-2023 | 16:22:41 | 3,416 | GBp | 275.10 | XLON | x8K8J3ZXQDX |
| 15-Nov-2023 | 16:22:41 | 1,730 | GBp | 275.10 | XLON | x8K8J3ZXQDc |
| 15-Nov-2023 | 16:22:41 | 6,755 | GBp | 275.10 | XLON | x8K8J3ZXQDI |
| 15-Nov-2023 | 16:22:41 | 4,100 | GBp | 275.10 | XLON | x8K8J3ZXQDn |
| 15-Nov-2023 | 16:22:03 | 1,664 | GBp | 275.00 | XLON | x8K8J3ZXRyR |
| 15-Nov-2023 | 16:22:03 | 911 | GBp | 275.00 | XLON | x8K8J3ZXRyT |
| 15-Nov-2023 | 16:21:13 | 1,073 | GBp | 275.00 | XLON | x8K8J3ZXOgl |
| 15-Nov-2023 | 16:21:13 | 3,289 | GBp | 275.00 | XLON | x8K8J3ZXOgn |
| 15-Nov-2023 | 16:21:13 | 3,610 | GBp | 275.00 | XLON | x8K8J3ZXOgp |
| 15-Nov-2023 | 16:21:13 | 549 | GBp | 275.00 | XLON | x8K8J3ZXOgr |
| 15-Nov-2023 | 16:21:13 | 1,034 | GBp | 275.00 | XLON | x8K8J3ZXOgx |
| 15-Nov-2023 | 16:20:54 | 1,151 | GBp | 274.90 | XLON | x8K8J3ZXOEQ |
| 15-Nov-2023 | 16:20:54 | 1,485 | GBp | 274.90 | XLON | x8K8J3ZXO93 |
| 15-Nov-2023 | 16:20:54 | 4,728 | GBp | 274.90 | XLON | x8K8J3ZXO95 |

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| 15-Nov-2023 | 16:20:10 | 6,476 | GBp | 274.90 | XLON | x8K8J3ZXP@Q |
| 15-Nov-2023 | 16:20:10 | 1,609 | GBp | 274.90 | XLON | x8K8J3ZXP@S |
| 15-Nov-2023 | 16:20:02 | 1,560 | GBp | 275.00 | XLON | x8K8J3ZXP3G |
| 15-Nov-2023 | 16:20:02 | 571 | GBp | 275.00 | XLON | x8K8J3ZXP3I |
| 15-Nov-2023 | 16:20:02 | 480 | GBp | 275.00 | XLON | x8K8J3ZXP3K |
| 15-Nov-2023 | 16:20:02 | 1,641 | GBp | 275.00 | XLON | x8K8J3ZXP3M |
| 15-Nov-2023 | 16:19:22 | 1,768 | GBp | 274.80 | XLON | x8K8J3ZX6sJ |
| 15-Nov-2023 | 16:19:22 | 5,342 | GBp | 274.80 | XLON | x8K8J3ZX6sH |
| 15-Nov-2023 | 16:19:07 | 1,313 | GBp | 274.90 | XLON | x8K8J3ZX66W |
| 15-Nov-2023 | 16:19:07 | 1,203 | GBp | 274.90 | XLON | x8K8J3ZX66Y |
| 15-Nov-2023 | 16:19:07 | 1,245 | GBp | 274.90 | XLON | x8K8J3ZX67O |
| 15-Nov-2023 | 16:19:07 | 1,359 | GBp | 274.90 | XLON | x8K8J3ZX67Q |
| 15-Nov-2023 | 16:19:07 | 2,005 | GBp | 274.90 | XLON | x8K8J3ZX67S |
| 15-Nov-2023 | 16:19:07 | 1,230 | GBp | 274.90 | XLON | x8K8J3ZX67U |
| 15-Nov-2023 | 16:18:56 | 2,759 | GBp | 275.00 | XLON | x8K8J3ZX6Lr |
| 15-Nov-2023 | 16:18:56 | 2,909 | GBp | 275.00 | XLON | x8K8J3ZX6Lt |
| 15-Nov-2023 | 16:18:56 | 3,025 | GBp | 275.00 | XLON | x8K8J3ZX6Lv |
| 15-Nov-2023 | 16:18:56 | 1,559 | GBp | 275.00 | XLON | x8K8J3ZX6Lx |
| 15-Nov-2023 | 16:18:35 | 842 | GBp | 275.00 | XLON | x8K8J3ZX7Bu |
| 15-Nov-2023 | 16:18:35 | 874 | GBp | 275.00 | XLON | x8K8J3ZX7Bw |
| 15-Nov-2023 | 16:18:29 | 1,683 | GBp | 275.00 | XLON | x8K8J3ZX7QR |
| 15-Nov-2023 | 16:18:25 | 330 | GBp | 275.00 | XLON | x8K8J3ZX4kq |
| 15-Nov-2023 | 16:18:25 | 1,021 | GBp | 275.00 | XLON | x8K8J3ZX4ks |
| 15-Nov-2023 | 16:18:23 | 1,622 | GBp | 275.00 | XLON | x8K8J3ZX4s6 |
| 15-Nov-2023 | 16:18:17 | 357 | GBp | 275.00 | XLON | x8K8J3ZX41t |
| 15-Nov-2023 | 16:18:17 | 1,296 | GBp | 275.00 | XLON | x8K8J3ZX41v |
| 15-Nov-2023 | 16:18:11 | 1,729 | GBp | 275.00 | XLON | x8K8J3ZX4NC |
| 15-Nov-2023 | 16:18:05 | 284 | GBp | 275.00 | XLON | x8K8J3ZX5cR |
| 15-Nov-2023 | 16:18:05 | 1,309 | GBp | 275.00 | XLON | x8K8J3ZX5cT |
| 15-Nov-2023 | 16:17:59 | 1,578 | GBp | 275.00 | XLON | x8K8J3ZX5p8 |
| 15-Nov-2023 | 16:17:59 | 130 | GBp | 275.00 | XLON | x8K8J3ZX5pA |
| 15-Nov-2023 | 16:17:53 | 228 | GBp | 275.00 | XLON | x8K8J3ZX50M |
| 15-Nov-2023 | 16:17:53 | 1,430 | GBp | 275.00 | XLON | x8K8J3ZX50O |
| 15-Nov-2023 | 16:17:47 | 1,595 | GBp | 275.00 | XLON | x8K8J3ZX5Ns |
| 15-Nov-2023 | 16:17:41 | 1,766 | GBp | 275.00 | XLON | x8K8J3ZX2aC |
| 15-Nov-2023 | 16:17:35 | 799 | GBp | 275.00 | XLON | x8K8J3ZX2yO |
| 15-Nov-2023 | 16:17:35 | 729 | GBp | 275.00 | XLON | x8K8J3ZX2yQ |
| 15-Nov-2023 | 16:17:29 | 1,877 | GBp | 275.00 | XLON | x8K8J3ZX2wJ |
| 15-Nov-2023 | 16:17:11 | 1,800 | GBp | 275.00 | XLON | x8K8J3ZX2H4 |
| 15-Nov-2023 | 16:17:11 | 3,400 | GBp | 275.00 | XLON | x8K8J3ZX2H6 |
| 15-Nov-2023 | 16:17:11 | 275 | GBp | 275.00 | XLON | x8K8J3ZX2G3 |
| 15-Nov-2023 | 16:17:11 | 552 | GBp | 275.00 | XLON | x8K8J3ZX2G5 |
| 15-Nov-2023 | 16:17:08 | 295 | GBp | 275.00 | XLON | x8K8J3ZX2Ss |
| 15-Nov-2023 | 16:17:08 | 516 | GBp | 275.00 | XLON | x8K8J3ZX2Su |
| 15-Nov-2023 | 16:17:05 | 860 | GBp | 275.00 | XLON | x8K8J3ZX2Q0 |
| 15-Nov-2023 | 16:17:02 | 804 | GBp | 275.00 | XLON | x8K8J3ZX3d9 |
| 15-Nov-2023 | 16:16:59 | 840 | GBp | 275.00 | XLON | x8K8J3ZX3Zu |
| 15-Nov-2023 | 16:16:56 | 537 | GBp | 275.00 | XLON | x8K8J3ZX3iX |
| 15-Nov-2023 | 16:16:56 | 328 | GBp | 275.00 | XLON | x8K8J3ZX3iZ |
| 15-Nov-2023 | 16:16:53 | 30 | GBp | 275.00 | XLON | x8K8J3ZX3kP |
| 15-Nov-2023 | 16:16:53 | 781 | GBp | 275.00 | XLON | x8K8J3ZX3kR |
| 15-Nov-2023 | 16:16:51 | 819 | GBp | 275.00 | XLON | x8K8J3ZX3e@ |
| 15-Nov-2023 | 16:16:50 | 828 | GBp | 275.00 | XLON | x8K8J3ZX3hq |
| 15-Nov-2023 | 16:16:47 | 818 | GBp | 275.00 | XLON | x8K8J3ZX3sd |
| 15-Nov-2023 | 16:16:44 | 839 | GBp | 275.00 | XLON | x8K8J3ZX3m2 |
| 15-Nov-2023 | 16:16:41 | 488 | GBp | 275.00 | XLON | x8K8J3ZX3y0 |
| 15-Nov-2023 | 16:16:41 | 345 | GBp | 275.00 | XLON | x8K8J3ZX3y2 |
| 15-Nov-2023 | 16:16:38 | 829 | GBp | 275.00 | XLON | x8K8J3ZX3wS |
| 15-Nov-2023 | 16:16:35 | 859 | GBp | 275.00 | XLON | x8K8J3ZX32I |
| 15-Nov-2023 | 16:16:32 | 830 | GBp | 275.00 | XLON | x8K8J3ZX3Ez |
| 15-Nov-2023 | 16:16:29 | 8 | GBp | 275.00 | XLON | x8K8J3ZX3Ba |

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| 15-Nov-2023 | 16:16:29 | 162 | GBp | 275.00 | XLON | x8K8J3ZX3BW |
| 15-Nov-2023 | 16:16:29 | 665 | GBp | 275.00 | XLON | x8K8J3ZX3BY |
| 15-Nov-2023 | 16:16:26 | 812 | GBp | 275.00 | XLON | x8K8J3ZX3Lv |
| 15-Nov-2023 | 16:16:23 | 550 | GBp | 275.00 | XLON | x8K8J3ZX3NO |
| 15-Nov-2023 | 16:16:23 | 267 | GBp | 275.00 | XLON | x8K8J3ZX3NQ |
| 15-Nov-2023 | 16:16:20 | 832 | GBp | 275.00 | XLON | x8K8J3ZX3GF |
| 15-Nov-2023 | 16:16:17 | 839 | GBp | 275.00 | XLON | x8K8J3ZX3SD |
| 15-Nov-2023 | 16:16:14 | 847 | GBp | 275.00 | XLON | x8K8J3ZX3Os |
| 15-Nov-2023 | 16:16:11 | 731 | GBp | 275.00 | XLON | x8K8J3ZX0Xb |
| 15-Nov-2023 | 16:16:11 | 102 | GBp | 275.00 | XLON | x8K8J3ZX0XZ |
| 15-Nov-2023 | 16:16:08 | 825 | GBp | 275.00 | XLON | x8K8J3ZX0j5 |
| 15-Nov-2023 | 16:16:05 | 820 | GBp | 275.00 | XLON | x8K8J3ZX0g2 |
| 15-Nov-2023 | 16:16:02 | 649 | GBp | 275.00 | XLON | x8K8J3ZX0sJ |
| 15-Nov-2023 | 16:16:02 | 180 | GBp | 275.00 | XLON | x8K8J3ZX0sL |
| 15-Nov-2023 | 16:15:59 | 850 | GBp | 275.00 | XLON | x8K8J3ZX0zD |
| 15-Nov-2023 | 16:15:56 | 128 | GBp | 275.00 | XLON | x8K8J3ZX0v5 |
| 15-Nov-2023 | 16:15:56 | 718 | GBp | 275.00 | XLON | x8K8J3ZX0v7 |
| 15-Nov-2023 | 16:15:53 | 252 | GBp | 275.00 | XLON | x8K8J3ZX0wF |
| 15-Nov-2023 | 16:15:53 | 559 | GBp | 275.00 | XLON | x8K8J3ZX0wH |
| 15-Nov-2023 | 16:15:50 | 823 | GBp | 275.00 | XLON | x8K8J3ZX06H |
| 15-Nov-2023 | 16:15:47 | 928 | GBp | 275.00 | XLON | x8K8J3ZX0Dd |
| 15-Nov-2023 | 16:15:11 | 7,403 | GBp | 275.00 | XLON | x8K8J3ZX1of |
| 15-Nov-2023 | 16:15:11 | 3,310 | GBp | 275.10 | XLON | x8K8J3ZX1oH |
| 15-Nov-2023 | 16:15:11 | 772 | GBp | 275.10 | XLON | x8K8J3ZX1oF |
| 15-Nov-2023 | 16:15:01 | 6,957 | GBp | 275.00 | XLON | x8K8J3ZX1BV |
| 15-Nov-2023 | 16:15:01 | 1,427 | GBp | 275.00 | XLON | x8K8J3ZX1Ad |
| 15-Nov-2023 | 16:14:29 | 3,056 | GBp | 275.00 | XLON | x8K8J3ZXEox |
| 15-Nov-2023 | 16:14:29 | 3,377 | GBp | 275.00 | XLON | x8K8J3ZXEoz |
| 15-Nov-2023 | 16:14:29 | 4,058 | GBp | 275.00 | XLON | x8K8J3ZXEo3 |
| 15-Nov-2023 | 16:14:29 | 3,377 | GBp | 275.00 | XLON | x8K8J3ZXEo5 |
| 15-Nov-2023 | 16:14:29 | 4,728 | GBp | 275.00 | XLON | x8K8J3ZXEoG |
| 15-Nov-2023 | 16:14:29 | 1,518 | GBp | 275.00 | XLON | x8K8J3ZXEoI |
| 15-Nov-2023 | 16:13:14 | 1,549 | GBp | 275.00 | XLON | x8K8J3ZXFJn |
| 15-Nov-2023 | 16:13:13 | 1,882 | GBp | 275.00 | XLON | x8K8J3ZXFJT |
| 15-Nov-2023 | 16:13:02 | 2,420 | GBp | 275.00 | XLON | x8K8J3ZXCWø |
| 15-Nov-2023 | 16:13:02 | 1,799 | GBp | 275.00 | XLON | x8K8J3ZXCWB |
| 15-Nov-2023 | 16:13:02 | 741 | GBp | 275.00 | XLON | x8K8J3ZXCWH |
| 15-Nov-2023 | 16:13:02 | 164 | GBp | 275.00 | XLON | x8K8J3ZXCWJ |
| 15-Nov-2023 | 16:13:02 | 172 | GBp | 275.00 | XLON | x8K8J3ZXCWL |
| 15-Nov-2023 | 16:13:02 | 1,890 | GBp | 275.00 | XLON | x8K8J3ZXCWN |
| 15-Nov-2023 | 16:12:03 | 5,346 | GBp | 274.90 | XLON | x8K8J3ZXDZ3 |
| 15-Nov-2023 | 16:11:56 | 988 | GBp | 275.00 | XLON | x8K8J3ZXDgN |
| 15-Nov-2023 | 16:11:56 | 1,291 | GBp | 275.00 | XLON | x8K8J3ZXDgP |
| 15-Nov-2023 | 16:11:56 | 3,000 | GBp | 275.00 | XLON | x8K8J3ZXDgR |
| 15-Nov-2023 | 16:11:56 | 2,520 | GBp | 275.00 | XLON | x8K8J3ZXDgT |
| 15-Nov-2023 | 16:11:23 | 2,179 | GBp | 274.90 | XLON | x8K8J3ZXDİ\$ |
| 15-Nov-2023 | 16:11:23 | 5,542 | GBp | 274.90 | XLON | x8K8J3ZXDİ1 |
| 15-Nov-2023 | 16:11:23 | 4,616 | GBp | 274.90 | XLON | x8K8J3ZXDİF |
| 15-Nov-2023 | 16:11:23 | 25,307 | GBp | 274.90 | XLON | x8K8J3ZXDİH |
| 15-Nov-2023 | 16:11:23 | 11 | GBp | 274.90 | XLON | x8K8J3ZXDİJ |
| 15-Nov-2023 | 16:11:19 | 1,661 | GBp | 274.90 | XLON | x8K8J3ZXDVG |
| 15-Nov-2023 | 16:11:19 | 231 | GBp | 274.90 | XLON | x8K8J3ZXDVI |
| 15-Nov-2023 | 16:11:19 | 4,728 | GBp | 274.90 | XLON | x8K8J3ZXDVK |
| 15-Nov-2023 | 16:10:57 | 2,074 | GBp | 274.90 | XLON | x8K8J3ZXAYx |
| 15-Nov-2023 | 16:10:57 | 296 | GBp | 274.90 | XLON | x8K8J3ZXAYz |
| 15-Nov-2023 | 16:10:57 | 2,124 | GBp | 274.90 | XLON | x8K8J3ZXAZv |
| 15-Nov-2023 | 16:09:39 | 979 | GBp | 274.90 | XLON | x8K8J3ZXBİN |
| 15-Nov-2023 | 16:09:39 | 2,975 | GBp | 274.90 | XLON | x8K8J3ZXBTC |
| 15-Nov-2023 | 16:09:39 | 1,753 | GBp | 274.90 | XLON | x8K8J3ZXBTE |
| 15-Nov-2023 | 16:09:39 | 1,441 | GBp | 274.90 | XLON | x8K8J3ZXBTG |
| 15-Nov-2023 | 16:07:37 | 1,454 | GBp | 274.80 | XLON | x8K8J3ZYsrk |

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| 15-Nov-2023 | 16:07:37 | 7,416 | GBp | 274.80 | XLON | x8K8J3ZYsrm |
| 15-Nov-2023 | 16:07:32 | 721 | GBp | 274.90 | XLON | x8K8J3ZYs@j |
| 15-Nov-2023 | 16:07:32 | 711 | GBp | 274.90 | XLON | x8K8J3ZYs@l |
| 15-Nov-2023 | 16:07:26 | 1,095 | GBp | 274.90 | XLON | x8K8J3ZYs76 |
| 15-Nov-2023 | 16:06:34 | 1,664 | GBp | 274.90 | XLON | x8K8J3ZYtva |
| 15-Nov-2023 | 16:06:34 | 709 | GBp | 274.90 | XLON | x8K8J3ZYtvY |
| 15-Nov-2023 | 16:06:30 | 999 | GBp | 274.90 | XLON | x8K8J3ZYt7X |
| 15-Nov-2023 | 16:06:30 | 4,728 | GBp | 274.90 | XLON | x8K8J3ZYt7l |
| 15-Nov-2023 | 16:06:30 | 1,073 | GBp | 274.90 | XLON | x8K8J3ZYt7n |
| 15-Nov-2023 | 16:06:30 | 2,239 | GBp | 275.00 | XLON | x8K8J3ZYt7p |
| 15-Nov-2023 | 16:06:30 | 4,350 | GBp | 275.00 | XLON | x8K8J3ZYt7r |
| 15-Nov-2023 | 16:06:30 | 1,299 | GBp | 275.00 | XLON | x8K8J3ZYt7t |
| 15-Nov-2023 | 16:06:30 | 1,967 | GBp | 275.00 | XLON | x8K8J3ZYt7v |
| 15-Nov-2023 | 16:06:30 | 1,600 | GBp | 275.00 | XLON | x8K8J3ZYt7x |
| 15-Nov-2023 | 16:06:30 | 2,139 | GBp | 275.00 | XLON | x8K8J3ZYt7z |
| 15-Nov-2023 | 16:05:11 | 5,295 | GBp | 274.90 | XLON | x8K8J3ZYqK7 |
| 15-Nov-2023 | 16:05:11 | 1,297 | GBp | 274.90 | XLON | x8K8J3ZYqK9 |
| 15-Nov-2023 | 16:04:29 | 1,296 | GBp | 274.90 | XLON | x8K8J3ZYr54 |
| 15-Nov-2023 | 16:04:29 | 1,756 | GBp | 274.90 | XLON | x8K8J3ZYr56 |
| 15-Nov-2023 | 16:04:23 | 2,848 | GBp | 275.00 | XLON | x8K8J3ZYr0j |
| 15-Nov-2023 | 16:04:23 | 8,588 | GBp | 275.10 | XLON | x8K8J3ZYr0l |
| 15-Nov-2023 | 16:04:23 | 2,503 | GBp | 275.20 | XLON | x8K8J3ZYr3e |
| 15-Nov-2023 | 16:04:23 | 5,000 | GBp | 275.20 | XLON | x8K8J3ZYr3j |
| 15-Nov-2023 | 16:04:23 | 2,993 | GBp | 275.20 | XLON | x8K8J3ZYr3l |
| 15-Nov-2023 | 16:04:23 | 4,274 | GBp | 275.20 | XLON | x8K8J3ZYr37 |
| 15-Nov-2023 | 16:04:23 | 1,426 | GBp | 275.20 | XLON | x8K8J3ZYr39 |
| 15-Nov-2023 | 16:04:23 | 1,168 | GBp | 275.20 | XLON | x8K8J3ZYr3B |
| 15-Nov-2023 | 16:04:10 | 1,631 | GBp | 275.00 | XLON | x8K8J3ZYrMA |
| 15-Nov-2023 | 16:03:51 | 2,238 | GBp | 275.00 | XLON | x8K8J3ZYokS |
| 15-Nov-2023 | 16:03:51 | 4,410 | GBp | 275.00 | XLON | x8K8J3ZYofu |
| 15-Nov-2023 | 16:03:51 | 4,414 | GBp | 275.00 | XLON | x8K8J3ZYofw |
| 15-Nov-2023 | 16:03:51 | 1,713 | GBp | 275.00 | XLON | x8K8J3ZYof8 |
| 15-Nov-2023 | 16:03:51 | 1,513 | GBp | 275.00 | XLON | x8K8J3ZYofA |
| 15-Nov-2023 | 16:03:51 | 2,190 | GBp | 275.00 | XLON | x8K8J3ZYofC |
| 15-Nov-2023 | 16:02:12 | 4,331 | GBp | 274.90 | XLON | x8K8J3ZYpEW |
| 15-Nov-2023 | 16:02:12 | 9,317 | GBp | 274.90 | XLON | x8K8J3ZYpEk |
| 15-Nov-2023 | 16:02:12 | 582 | GBp | 274.90 | XLON | x8K8J3ZYpEp |
| 15-Nov-2023 | 16:02:12 | 699 | GBp | 274.90 | XLON | x8K8J3ZYpEr |
| 15-Nov-2023 | 16:02:12 | 1,631 | GBp | 274.90 | XLON | x8K8J3ZYpEt |
| 15-Nov-2023 | 16:02:04 | 1,802 | GBp | 274.80 | XLON | x8K8J3ZYpTo |
| 15-Nov-2023 | 16:02:04 | 277 | GBp | 274.80 | XLON | x8K8J3ZYpTq |
| 15-Nov-2023 | 16:00:22 | 574 | GBp | 274.80 | XLON | x8K8J3ZYnsv |
| 15-Nov-2023 | 16:00:22 | 2,749 | GBp | 274.80 | XLON | x8K8J3ZYnsv |
| 15-Nov-2023 | 16:00:14 | 2,522 | GBp | 274.90 | XLON | x8K8J3ZYn@b |
| 15-Nov-2023 | 16:00:14 | 172 | GBp | 274.90 | XLON | x8K8J3ZYn@d |
| 15-Nov-2023 | 16:00:14 | 5,000 | GBp | 274.90 | XLON | x8K8J3ZYn@f |
| 15-Nov-2023 | 16:00:14 | 1,591 | GBp | 274.90 | XLON | x8K8J3ZYn@h |
| 15-Nov-2023 | 15:59:38 | 1,076 | GBp | 274.90 | XLON | x8K8J3ZY@hP |
| 15-Nov-2023 | 15:59:32 | 1,044 | GBp | 274.90 | XLON | x8K8J3ZY@mp |
| 15-Nov-2023 | 15:59:31 | 378 | GBp | 274.90 | XLON | x8K8J3ZY@pg |
| 15-Nov-2023 | 15:59:31 | 1,400 | GBp | 274.90 | XLON | x8K8J3ZY@pi |
| 15-Nov-2023 | 15:59:31 | 1,191 | GBp | 274.90 | XLON | x8K8J3ZY@pt |
| 15-Nov-2023 | 15:59:26 | 1,075 | GBp | 275.00 | XLON | x8K8J3ZY@53 |
| 15-Nov-2023 | 15:59:20 | 1,114 | GBp | 275.00 | XLON | x8K8J3ZY@3g |
| 15-Nov-2023 | 15:59:14 | 1,042 | GBp | 275.00 | XLON | x8K8J3ZY@F5 |
| 15-Nov-2023 | 15:59:08 | 19 | GBp | 275.00 | XLON | x8K8J3ZY@Ko |
| 15-Nov-2023 | 15:59:08 | 1,124 | GBp | 275.00 | XLON | x8K8J3ZY@Kq |
| 15-Nov-2023 | 15:59:02 | 281 | GBp | 275.00 | XLON | x8K8J3ZY@TD |
| 15-Nov-2023 | 15:59:02 | 740 | GBp | 275.00 | XLON | x8K8J3ZY@TF |
| 15-Nov-2023 | 15:58:56 | 1,127 | GBp | 275.00 | XLON | x8K8J3ZY@Oa |
| 15-Nov-2023 | 15:58:50 | 1,013 | GBp | 275.00 | XLON | x8K8J3ZY\$XW |

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| 15-Nov-2023 | 15:58:50 | 68 | GBp | 275.00 | XLON | x8K8J3ZY\$CU |
| 15-Nov-2023 | 15:58:44 | 1,046 | GBp | 275.00 | XLON | x8K8J3ZY\$jY |
| 15-Nov-2023 | 15:58:38 | 248 | GBp | 275.00 | XLON | x8K8J3ZY\$fh |
| 15-Nov-2023 | 15:58:38 | 861 | GBp | 275.00 | XLON | x8K8J3ZY\$fj |
| 15-Nov-2023 | 15:58:32 | 1,051 | GBp | 275.00 | XLON | x8K8J3ZY\$rR |
| 15-Nov-2023 | 15:58:26 | 1,180 | GBp | 275.00 | XLON | x8K8J3ZY\$sB |
| 15-Nov-2023 | 15:58:15 | 2,861 | GBp | 274.90 | XLON | x8K8J3ZY\$uD |
| 15-Nov-2023 | 15:58:15 | 1,319 | GBp | 274.90 | XLON | x8K8J3ZY\$uJ |
| 15-Nov-2023 | 15:58:15 | 2,222 | GBp | 274.90 | XLON | x8K8J3ZY\$uR |
| 15-Nov-2023 | 15:58:15 | 2,307 | GBp | 274.90 | XLON | x8K8J3ZY\$uT |
| 15-Nov-2023 | 15:58:15 | 1,527 | GBp | 274.90 | XLON | x8K8J3ZY\$uV |
| 15-Nov-2023 | 15:57:49 | 443 | GBp | 274.90 | XLON | x8K8J3ZY\$Vk |
| 15-Nov-2023 | 15:57:49 | 3,687 | GBp | 274.90 | XLON | x8K8J3ZY\$V8 |
| 15-Nov-2023 | 15:57:49 | 23 | GBp | 274.90 | XLON | x8K8J3ZY\$VE |
| 15-Nov-2023 | 15:57:49 | 888 | GBp | 274.90 | XLON | x8K8J3ZY\$VV |
| 15-Nov-2023 | 15:57:32 | 892 | GBp | 274.90 | XLON | x8K8J3ZYyix |
| 15-Nov-2023 | 15:56:46 | 1,862 | GBp | 274.90 | XLON | x8K8J3ZYyHg |
| 15-Nov-2023 | 15:56:46 | 1,004 | GBp | 274.90 | XLON | x8K8J3ZYyHi |
| 15-Nov-2023 | 15:56:46 | 5,000 | GBp | 274.90 | XLON | x8K8J3ZYyHk |
| 15-Nov-2023 | 15:56:46 | 1,567 | GBp | 274.90 | XLON | x8K8J3ZYyHm |
| 15-Nov-2023 | 15:54:55 | 152 | GBp | 274.80 | XLON | x8K8J3ZYwt@ |
| 15-Nov-2023 | 15:54:55 | 1,732 | GBp | 274.80 | XLON | x8K8J3ZYwtu |
| 15-Nov-2023 | 15:54:55 | 1,878 | GBp | 274.80 | XLON | x8K8J3ZYwtw |
| 15-Nov-2023 | 15:54:55 | 5,000 | GBp | 274.80 | XLON | x8K8J3ZYwty |
| 15-Nov-2023 | 15:54:08 | 5,875 | GBp | 274.80 | XLON | x8K8J3ZYwGF |
| 15-Nov-2023 | 15:54:08 | 499 | GBp | 274.80 | XLON | x8K8J3ZYwGH |
| 15-Nov-2023 | 15:54:08 | 945 | GBp | 274.80 | XLON | x8K8J3ZYwGJ |
| 15-Nov-2023 | 15:53:08 | 4,136 | GBp | 274.80 | XLON | x8K8J3ZYx0j |
| 15-Nov-2023 | 15:53:08 | 970 | GBp | 274.80 | XLON | x8K8J3ZYx0l |
| 15-Nov-2023 | 15:52:08 | 394 | GBp | 274.80 | XLON | x8K8J3ZYyurN |
| 15-Nov-2023 | 15:52:08 | 4,323 | GBp | 274.80 | XLON | x8K8J3ZYyurP |
| 15-Nov-2023 | 15:52:08 | 6,044 | GBp | 274.90 | XLON | x8K8J3ZYuqo |
| 15-Nov-2023 | 15:52:08 | 729 | GBp | 274.90 | XLON | x8K8J3ZYuqq |
| 15-Nov-2023 | 15:52:08 | 181 | GBp | 274.90 | XLON | x8K8J3ZYuqs |
| 15-Nov-2023 | 15:51:33 | 7,458 | GBp | 274.90 | XLON | x8K8J3ZYuL@ |
| 15-Nov-2023 | 15:51:33 | 871 | GBp | 274.90 | XLON | x8K8J3ZYuL0 |
| 15-Nov-2023 | 15:51:33 | 1,167 | GBp | 275.00 | XLON | x8K8J3ZYuLU |
| 15-Nov-2023 | 15:50:27 | 6,288 | GBp | 275.00 | XLON | x8K8J3ZYv6f |
| 15-Nov-2023 | 15:50:27 | 702 | GBp | 275.00 | XLON | x8K8J3ZYv6h |
| 15-Nov-2023 | 15:50:27 | 1,147 | GBp | 275.00 | XLON | x8K8J3ZYv6l |
| 15-Nov-2023 | 15:49:40 | 2,971 | GBp | 275.00 | XLON | x8K8J3ZYvccE |
| 15-Nov-2023 | 15:49:10 | 864 | GBp | 275.00 | XLON | x8K8J3ZYvcuO |
| 15-Nov-2023 | 15:49:10 | 605 | GBp | 275.00 | XLON | x8K8J3ZYvcuQ |
| 15-Nov-2023 | 15:49:10 | 4,057 | GBp | 275.00 | XLON | x8K8J3ZYvcuS |
| 15-Nov-2023 | 15:48:31 | 836 | GBp | 275.00 | XLON | x8K8J3ZYvcP6 |
| 15-Nov-2023 | 15:48:31 | 3,045 | GBp | 275.00 | XLON | x8K8J3ZYvcPJ |
| 15-Nov-2023 | 15:48:31 | 1,935 | GBp | 275.00 | XLON | x8K8J3ZYvcPL |
| 15-Nov-2023 | 15:47:42 | 1,828 | GBp | 274.90 | XLON | x8K8J3ZYvdxP |
| 15-Nov-2023 | 15:47:26 | 3,436 | GBp | 274.90 | XLON | x8K8J3ZYdNo |
| 15-Nov-2023 | 15:47:26 | 7,361 | GBp | 274.90 | XLON | x8K8J3ZYdNx |
| 15-Nov-2023 | 15:47:26 | 831 | GBp | 274.90 | XLON | x8K8J3ZYdNz |
| 15-Nov-2023 | 15:47:23 | 1,370 | GBp | 275.00 | XLON | x8K8J3ZYdHL |
| 15-Nov-2023 | 15:47:13 | 842 | GBp | 275.00 | XLON | x8K8J3ZYdUI |
| 15-Nov-2023 | 15:46:24 | 455 | GBp | 275.00 | XLON | x8K8J3ZYa3@ |
| 15-Nov-2023 | 15:46:24 | 3,330 | GBp | 275.00 | XLON | x8K8J3ZYa30 |
| 15-Nov-2023 | 15:46:24 | 506 | GBp | 275.00 | XLON | x8K8J3ZYa3y |
| 15-Nov-2023 | 15:46:08 | 3,249 | GBp | 275.00 | XLON | x8K8J3ZYaLk |
| 15-Nov-2023 | 15:46:08 | 1,845 | GBp | 275.00 | XLON | x8K8J3ZYaLm |
| 15-Nov-2023 | 15:46:08 | 1,935 | GBp | 275.00 | XLON | x8K8J3ZYaLo |
| 15-Nov-2023 | 15:46:08 | 1,800 | GBp | 275.00 | XLON | x8K8J3ZYaLq |
| 15-Nov-2023 | 15:46:08 | 1,218 | GBp | 275.00 | XLON | x8K8J3ZYaLs |

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| 15-Nov-2023 | 15:46:08 | 898 | GBp | 275.00 | XLON | x8K8J3ZYaLy |
| 15-Nov-2023 | 15:46:08 | 896 | GBp | 275.00 | XLON | x8K8J3ZYaL2 |
| 15-Nov-2023 | 15:46:08 | 1,181 | GBp | 275.00 | XLON | x8K8J3ZYaLG |
| 15-Nov-2023 | 15:46:08 | 1,845 | GBp | 275.00 | XLON | x8K8J3ZYaLP |
| 15-Nov-2023 | 15:46:08 | 1,661 | GBp | 275.00 | XLON | x8K8J3ZYaLN |
| 15-Nov-2023 | 15:46:08 | 1,222 | GBp | 275.00 | XLON | x8K8J3ZYaLR |
| 15-Nov-2023 | 15:46:08 | 1,979 | GBp | 275.00 | XLON | x8K8J3ZYaLU |
| 15-Nov-2023 | 15:46:08 | 4,728 | GBp | 275.00 | XLON | x8K8J3ZYaKW |
| 15-Nov-2023 | 15:42:33 | 1,498 | GBp | 275.00 | XLON | x8K8J3ZYZtd |
| 15-Nov-2023 | 15:42:33 | 1,621 | GBp | 275.10 | XLON | x8K8J3ZYZtf |
| 15-Nov-2023 | 15:42:33 | 2,133 | GBp | 275.10 | XLON | x8K8J3ZYZth |
| 15-Nov-2023 | 15:42:23 | 4,090 | GBp | 275.20 | XLON | x8K8J3ZYZ\$V |
| 15-Nov-2023 | 15:40:58 | 1,618 | GBp | 275.20 | XLON | x8K8J3ZYWyu |
| 15-Nov-2023 | 15:40:58 | 1,983 | GBp | 275.20 | XLON | x8K8J3ZYWyw |
| 15-Nov-2023 | 15:40:12 | 1,814 | GBp | 275.20 | XLON | x8K8J3ZYWTr |
| 15-Nov-2023 | 15:40:06 | 1,935 | GBp | 275.30 | XLON | x8K8J3ZYWOr |
| 15-Nov-2023 | 15:39:40 | 3,524 | GBp | 275.30 | XLON | x8K8J3ZYXot |
| 15-Nov-2023 | 15:39:40 | 1,670 | GBp | 275.30 | XLON | x8K8J3ZYXov |
| 15-Nov-2023 | 15:39:01 | 1,029 | GBp | 275.10 | XLON | x8K8J3ZYXUx |
| 15-Nov-2023 | 15:37:59 | 1,468 | GBp | 275.10 | XLON | x8K8J3ZYk9j |
| 15-Nov-2023 | 15:37:59 | 515 | GBp | 275.10 | XLON | x8K8J3ZYk9l |
| 15-Nov-2023 | 15:37:59 | 4,490 | GBp | 275.10 | XLON | x8K8J3ZYk9y |
| 15-Nov-2023 | 15:37:59 | 403 | GBp | 275.10 | XLON | x8K8J3ZYk90 |
| 15-Nov-2023 | 15:37:59 | 1,345 | GBp | 275.10 | XLON | x8K8J3ZYk9@ |
| 15-Nov-2023 | 15:36:33 | 2,341 | GBp | 275.10 | XLON | x8K8J3ZYIAM |
| 15-Nov-2023 | 15:36:08 | 1,808 | GBp | 275.20 | XLON | x8K8J3ZYiXB |
| 15-Nov-2023 | 15:36:08 | 1,072 | GBp | 275.20 | XLON | x8K8J3ZYiXD |
| 15-Nov-2023 | 15:36:08 | 1,840 | GBp | 275.20 | XLON | x8K8J3ZYiXF |
| 15-Nov-2023 | 15:35:34 | 1,332 | GBp | 275.30 | XLON | x8K8J3ZYi0x |
| 15-Nov-2023 | 15:35:34 | 2,741 | GBp | 275.30 | XLON | x8K8J3ZYi0z |
| 15-Nov-2023 | 15:35:19 | 6,682 | GBp | 275.30 | XLON | x8K8J3ZYiKe |
| 15-Nov-2023 | 15:35:19 | 2,043 | GBp | 275.30 | XLON | x8K8J3ZYiKg |
| 15-Nov-2023 | 15:35:19 | 270 | GBp | 275.30 | XLON | x8K8J3ZYiKi |
| 15-Nov-2023 | 15:35:09 | 761 | GBp | 275.40 | XLON | x8K8J3ZYITd |
| 15-Nov-2023 | 15:35:09 | 146 | GBp | 275.40 | XLON | x8K8J3ZYITh |
| 15-Nov-2023 | 15:34:54 | 1,157 | GBp | 275.40 | XLON | x8K8J3ZYjjW |
| 15-Nov-2023 | 15:34:35 | 1,116 | GBp | 275.40 | XLON | x8K8J3ZYjs7 |
| 15-Nov-2023 | 15:34:35 | 1,444 | GBp | 275.40 | XLON | x8K8J3ZYjne |
| 15-Nov-2023 | 15:31:29 | 1,720 | GBp | 275.00 | XLON | x8K8J3ZYMaX |
| 15-Nov-2023 | 15:31:29 | 2,847 | GBp | 275.00 | XLON | x8K8J3ZYMaZ |
| 15-Nov-2023 | 15:30:22 | 1,263 | GBp | 275.10 | XLON | x8K8J3ZYKFG |
| 15-Nov-2023 | 15:30:22 | 241 | GBp | 275.10 | XLON | x8K8J3ZYKFI |
| 15-Nov-2023 | 15:30:06 | 1,169 | GBp | 275.10 | XLON | x8K8J3ZYLoK |
| 15-Nov-2023 | 15:29:58 | 848 | GBp | 275.20 | XLON | x8K8J3ZYLLv |
| 15-Nov-2023 | 15:29:58 | 1,450 | GBp | 275.20 | XLON | x8K8J3ZYLLx |
| 15-Nov-2023 | 15:29:42 | 1,073 | GBp | 275.30 | XLON | x8K8J3ZYlv@ |
| 15-Nov-2023 | 15:29:27 | 3,511 | GBp | 275.30 | XLON | x8K8J3ZYJa8 |
| 15-Nov-2023 | 15:29:27 | 844 | GBp | 275.30 | XLON | x8K8J3ZYJaA |
| 15-Nov-2023 | 15:28:27 | 3,104 | GBp | 275.20 | XLON | x8K8J3ZYGWj |
| 15-Nov-2023 | 15:28:27 | 939 | GBp | 275.20 | XLON | x8K8J3ZYGWl |
| 15-Nov-2023 | 15:27:36 | 735 | GBp | 275.20 | XLON | x8K8J3ZYGAX |
| 15-Nov-2023 | 15:27:36 | 2,192 | GBp | 275.20 | XLON | x8K8J3ZYGbV |
| 15-Nov-2023 | 15:27:25 | 3,972 | GBp | 275.30 | XLON | x8K8J3ZYGUA |
| 15-Nov-2023 | 15:27:25 | 1,204 | GBp | 275.30 | XLON | x8K8J3ZYGUC |
| 15-Nov-2023 | 15:26:04 | 2,845 | GBp | 275.30 | XLON | x8K8J3ZYUjd |
| 15-Nov-2023 | 15:25:52 | 1,485 | GBp | 275.40 | XLON | x8K8J3ZYUqG |
| 15-Nov-2023 | 15:25:35 | 3,094 | GBp | 275.40 | XLON | x8K8J3ZYU1\$ |
| 15-Nov-2023 | 15:25:35 | 1,482 | GBp | 275.40 | XLON | x8K8J3ZYU11 |
| 15-Nov-2023 | 15:25:35 | 1,190 | GBp | 275.40 | XLON | x8K8J3ZYU1z |
| 15-Nov-2023 | 15:24:22 | 3,948 | GBp | 275.40 | XLON | x8K8J3ZYYVq |
| 15-Nov-2023 | 15:23:02 | 1,073 | GBp | 275.50 | XLON | x8K8J3ZYSSM |

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| 15-Nov-2023 | 15:23:02 | 1,010 | GBp | 275.50 | XLON | x8K8J3ZYSSV |
| 15-Nov-2023 | 15:23:02 | 3,851 | GBp | 275.50 | XLON | x8K8J3ZYSVX |
| 15-Nov-2023 | 15:23:02 | 823 | GBp | 275.50 | XLON | x8K8J3ZYSVZ |
| 15-Nov-2023 | 15:22:09 | 1,715 | GBp | 275.60 | XLON | x8K8J3ZYT5f |
| 15-Nov-2023 | 15:21:57 | 1,117 | GBp | 275.60 | XLON | x8K8J3ZYTfK |
| 15-Nov-2023 | 15:21:57 | 5,541 | GBp | 275.60 | XLON | x8K8J3ZYTfM |
| 15-Nov-2023 | 15:21:57 | 318 | GBp | 275.60 | XLON | x8K8J3ZYTfO |
| 15-Nov-2023 | 15:19:10 | 1,220 | GBp | 275.60 | XLON | x8K8J3ZYRTO |
| 15-Nov-2023 | 15:19:01 | 288 | GBp | 275.70 | XLON | x8K8J3ZYOi1 |
| 15-Nov-2023 | 15:19:01 | 1,500 | GBp | 275.70 | XLON | x8K8J3ZYOi3 |
| 15-Nov-2023 | 15:19:01 | 1,594 | GBp | 275.70 | XLON | x8K8J3ZYOi6 |
| 15-Nov-2023 | 15:19:01 | 2,196 | GBp | 275.70 | XLON | x8K8J3ZYOi8 |
| 15-Nov-2023 | 15:19:01 | 1,244 | GBp | 275.70 | XLON | x8K8J3ZYOiA |
| 15-Nov-2023 | 15:18:49 | 498 | GBp | 275.70 | XLON | x8K8J3ZYOt9 |
| 15-Nov-2023 | 15:18:36 | 1,490 | GBp | 275.70 | XLON | x8K8J3ZYO@Q |
| 15-Nov-2023 | 15:18:36 | 6,426 | GBp | 275.70 | XLON | x8K8J3ZYO@S |
| 15-Nov-2023 | 15:15:36 | 1,609 | GBp | 275.70 | XLON | x8K8J3ZY7bI |
| 15-Nov-2023 | 15:15:36 | 1,612 | GBp | 275.70 | XLON | x8K8J3ZY7bS |
| 15-Nov-2023 | 15:15:36 | 1,414 | GBp | 275.70 | XLON | x8K8J3ZY7ap |
| 15-Nov-2023 | 15:15:36 | 1,755 | GBp | 275.70 | XLON | x8K8J3ZY7aI |
| 15-Nov-2023 | 15:15:36 | 1,180 | GBp | 275.70 | XLON | x8K8J3ZY7aN |
| 15-Nov-2023 | 15:14:02 | 1,798 | GBp | 275.70 | XLON | x8K8J3ZY4pG |
| 15-Nov-2023 | 15:14:02 | 1,844 | GBp | 275.70 | XLON | x8K8J3ZY4pM |
| 15-Nov-2023 | 15:13:39 | 2,449 | GBp | 275.80 | XLON | x8K8J3ZY48I |
| 15-Nov-2023 | 15:13:39 | 773 | GBp | 275.80 | XLON | x8K8J3ZY48n |
| 15-Nov-2023 | 15:13:19 | 1,635 | GBp | 275.90 | XLON | x8K8J3ZY4QT |
| 15-Nov-2023 | 15:13:19 | 1,778 | GBp | 275.90 | XLON | x8K8J3ZY4QV |
| 15-Nov-2023 | 15:13:19 | 3,507 | GBp | 275.90 | XLON | x8K8J3ZY5bX |
| 15-Nov-2023 | 15:11:28 | 2,202 | GBp | 275.90 | XLON | x8K8J3ZY26I |
| 15-Nov-2023 | 15:11:06 | 4,108 | GBp | 275.80 | XLON | x8K8J3ZY2IW |
| 15-Nov-2023 | 15:11:06 | 1,644 | GBp | 275.80 | XLON | x8K8J3ZY2JU |
| 15-Nov-2023 | 15:10:20 | 1,514 | GBp | 275.90 | XLON | x8K8J3ZY36b |
| 15-Nov-2023 | 15:10:20 | 1,227 | GBp | 275.90 | XLON | x8K8J3ZY36d |
| 15-Nov-2023 | 15:10:20 | 4,606 | GBp | 275.90 | XLON | x8K8J3ZY36Z |
| 15-Nov-2023 | 15:08:42 | 6,415 | GBp | 275.90 | XLON | x8K8J3ZY1cu |
| 15-Nov-2023 | 15:08:39 | 1,181 | GBp | 276.00 | XLON | x8K8J3ZY1iT |
| 15-Nov-2023 | 15:08:34 | 1,323 | GBp | 276.00 | XLON | x8K8J3ZY1sH |
| 15-Nov-2023 | 15:08:33 | 349 | GBp | 276.00 | XLON | x8K8J3ZY1nd |
| 15-Nov-2023 | 15:08:18 | 1,500 | GBp | 276.00 | XLON | x8K8J3ZY1xn |
| 15-Nov-2023 | 15:08:18 | 1,500 | GBp | 276.00 | XLON | x8K8J3ZY1xp |
| 15-Nov-2023 | 15:05:47 | 891 | GBp | 275.80 | XLON | x8K8J3ZYFP9 |
| 15-Nov-2023 | 15:05:47 | 1,429 | GBp | 275.80 | XLON | x8K8J3ZYFPB |
| 15-Nov-2023 | 15:05:47 | 4,919 | GBp | 275.80 | XLON | x8K8J3ZYFPG |
| 15-Nov-2023 | 15:05:47 | 1,735 | GBp | 275.80 | XLON | x8K8J3ZYFPI |
| 15-Nov-2023 | 15:05:47 | 99 | GBp | 275.80 | XLON | x8K8J3ZYFPK |
| 15-Nov-2023 | 15:04:13 | 892 | GBp | 275.90 | XLON | x8K8J3ZYD\$K |
| 15-Nov-2023 | 15:04:13 | 1,852 | GBp | 275.90 | XLON | x8K8J3ZYD\$m |
| 15-Nov-2023 | 15:03:40 | 1,546 | GBp | 275.90 | XLON | x8K8J3ZYDQ9 |
| 15-Nov-2023 | 15:03:40 | 1,080 | GBp | 275.90 | XLON | x8K8J3ZYDQE |
| 15-Nov-2023 | 15:03:40 | 720 | GBp | 275.90 | XLON | x8K8J3ZYDQI |
| 15-Nov-2023 | 15:02:43 | 1,465 | GBp | 275.90 | XLON | x8K8J3ZYAU\$ |
| 15-Nov-2023 | 15:02:30 | 1,073 | GBp | 275.90 | XLON | x8K8J3ZYBgL |
| 15-Nov-2023 | 15:02:07 | 997 | GBp | 275.90 | XLON | x8K8J3ZYB0D |
| 15-Nov-2023 | 15:02:03 | 1,421 | GBp | 276.00 | XLON | x8K8J3ZYBMI |
| 15-Nov-2023 | 15:02:00 | 1,422 | GBp | 276.00 | XLON | x8K8J3ZYBV5 |
| 15-Nov-2023 | 15:02:00 | 2,601 | GBp | 276.00 | XLON | x8K8J3ZYBV7 |
| 15-Nov-2023 | 15:01:50 | 5,326 | GBp | 276.10 | XLON | x8K8J3ZY8YX |
| 15-Nov-2023 | 15:01:50 | 1,210 | GBp | 276.10 | XLON | x8K8J3ZY8ZT |
| 15-Nov-2023 | 15:01:50 | 554 | GBp | 276.10 | XLON | x8K8J3ZY8ZV |
| 15-Nov-2023 | 14:59:55 | 1,376 | GBp | 276.00 | XLON | x8K8J3ZZ\$Wf |
| 15-Nov-2023 | 14:59:55 | 1,228 | GBp | 276.00 | XLON | x8K8J3ZZ\$Ws |

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|-------------|----------|-------|-----|--------|------|---------------|
| 15-Nov-2023 | 14:59:55 | 1,500 | GBp | 276.00 | XLON | x8K8J3ZZsWu |
| 15-Nov-2023 | 14:59:55 | 1,297 | GBp | 276.00 | XLON | x8K8J3ZZsW\$ |
| 15-Nov-2023 | 14:59:55 | 1,074 | GBp | 276.00 | XLON | x8K8J3ZZsW1 |
| 15-Nov-2023 | 14:59:55 | 3,926 | GBp | 276.00 | XLON | x8K8J3ZZsW3 |
| 15-Nov-2023 | 14:59:55 | 1,582 | GBp | 276.00 | XLON | x8K8J3ZZsW5 |
| 15-Nov-2023 | 14:59:54 | 848 | GBp | 276.10 | XLON | x8K8J3ZZsZE |
| 15-Nov-2023 | 14:59:39 | 534 | GBp | 276.10 | XLON | x8K8J3ZZsq\$ |
| 15-Nov-2023 | 14:59:39 | 286 | GBp | 276.10 | XLON | x8K8J3ZZsq3 |
| 15-Nov-2023 | 14:59:24 | 1,083 | GBp | 276.10 | XLON | x8K8J3ZZs1C |
| 15-Nov-2023 | 14:56:52 | 2,060 | GBp | 276.00 | XLON | x8K8J3ZZqU\$ |
| 15-Nov-2023 | 14:56:13 | 1,243 | GBp | 276.00 | XLON | x8K8J3ZZrAe |
| 15-Nov-2023 | 14:55:47 | 1,793 | GBp | 276.00 | XLON | x8K8J3ZZoIG |
| 15-Nov-2023 | 14:55:47 | 1,549 | GBp | 276.00 | XLON | x8K8J3ZZoII |
| 15-Nov-2023 | 14:55:05 | 1,524 | GBp | 276.00 | XLON | x8K8J3ZZoSG |
| 15-Nov-2023 | 14:55:04 | 2,798 | GBp | 276.00 | XLON | x8K8J3ZZoSV |
| 15-Nov-2023 | 14:54:00 | 2,072 | GBp | 276.00 | XLON | x8K8J3ZZmcG |
| 15-Nov-2023 | 14:54:00 | 1,619 | GBp | 276.00 | XLON | x8K8J3ZZmZq |
| 15-Nov-2023 | 14:54:00 | 4,567 | GBp | 276.00 | XLON | x8K8J3ZZmZu |
| 15-Nov-2023 | 14:52:28 | 816 | GBp | 276.10 | XLON | x8K8J3ZZnUO |
| 15-Nov-2023 | 14:52:28 | 3,184 | GBp | 276.10 | XLON | x8K8J3ZZnUQ |
| 15-Nov-2023 | 14:51:29 | 816 | GBp | 276.00 | XLON | x8K8J3ZZ\$jG |
| 15-Nov-2023 | 14:51:29 | 2,473 | GBp | 276.00 | XLON | x8K8J3ZZ\$jK |
| 15-Nov-2023 | 14:51:00 | 3,413 | GBp | 276.00 | XLON | x8K8J3ZZ\$JD |
| 15-Nov-2023 | 14:51:00 | 815 | GBp | 276.00 | XLON | x8K8J3ZZ\$JG |
| 15-Nov-2023 | 14:49:56 | 816 | GBp | 276.00 | XLON | x8K8J3ZZzLm |
| 15-Nov-2023 | 14:49:56 | 2,973 | GBp | 276.00 | XLON | x8K8J3ZZzLq |
| 15-Nov-2023 | 14:49:30 | 4,368 | GBp | 276.00 | XLON | x8K8J3ZZwgr |
| 15-Nov-2023 | 14:49:30 | 823 | GBp | 276.00 | XLON | x8K8J3ZZwgt |
| 15-Nov-2023 | 14:48:19 | 882 | GBp | 276.10 | XLON | x8K8J3ZZzEQ |
| 15-Nov-2023 | 14:48:19 | 1,593 | GBp | 276.10 | XLON | x8K8J3ZZz9b |
| 15-Nov-2023 | 14:48:19 | 3,357 | GBp | 276.10 | XLON | x8K8J3ZZz9d |
| 15-Nov-2023 | 14:47:13 | 2,347 | GBp | 275.90 | XLON | x8K8J3ZZuJ5 |
| 15-Nov-2023 | 14:46:24 | 1,618 | GBp | 275.80 | XLON | x8K8J3ZZvFP |
| 15-Nov-2023 | 14:46:10 | 723 | GBp | 275.90 | XLON | x8K8J3ZZvTX |
| 15-Nov-2023 | 14:46:10 | 677 | GBp | 275.90 | XLON | x8K8J3ZZvTZ |
| 15-Nov-2023 | 14:46:10 | 870 | GBp | 275.90 | XLON | x8K8J3ZZvTc |
| 15-Nov-2023 | 14:46:10 | 1,474 | GBp | 275.90 | XLON | x8K8J3ZZvTe |
| 15-Nov-2023 | 14:46:10 | 5,853 | GBp | 275.90 | XLON | x8K8J3ZZvT\$ |
| 15-Nov-2023 | 14:46:10 | 1,726 | GBp | 275.90 | XLON | x8K8J3ZZvT1 |
| 15-Nov-2023 | 14:46:09 | 341 | GBp | 276.00 | XLON | x8K8J3ZZvSo |
| 15-Nov-2023 | 14:46:09 | 668 | GBp | 276.00 | XLON | x8K8J3ZZvSq |
| 15-Nov-2023 | 14:45:54 | 211 | GBp | 276.00 | XLON | x8K8J3ZZciE |
| 15-Nov-2023 | 14:45:54 | 817 | GBp | 276.00 | XLON | x8K8J3ZZciG |
| 15-Nov-2023 | 14:45:39 | 236 | GBp | 276.00 | XLON | x8K8J3ZZcnd |
| 15-Nov-2023 | 14:45:39 | 684 | GBp | 276.00 | XLON | x8K8J3ZZcnh |
| 15-Nov-2023 | 14:45:24 | 198 | GBp | 276.00 | XLON | x8K8J3ZZc1\$ |
| 15-Nov-2023 | 14:45:24 | 721 | GBp | 276.00 | XLON | x8K8J3ZZc15 |
| 15-Nov-2023 | 14:45:24 | 293 | GBp | 276.00 | XLON | x8K8J3ZZc1z |
| 15-Nov-2023 | 14:44:02 | 5,021 | GBp | 276.00 | XLON | x8K8J3ZZdT7 |
| 15-Nov-2023 | 14:44:02 | 850 | GBp | 276.00 | XLON | x8K8J3ZZdT9 |
| 15-Nov-2023 | 14:43:00 | 1,684 | GBp | 275.90 | XLON | x8K8J3ZZaJE |
| 15-Nov-2023 | 14:42:33 | 1,302 | GBp | 275.80 | XLON | x8K8J3ZZbgH |
| 15-Nov-2023 | 14:41:34 | 1,843 | GBp | 275.70 | XLON | x8K8J3ZZYn3 |
| 15-Nov-2023 | 14:41:34 | 838 | GBp | 275.70 | XLON | x8K8J3ZZYn5 |
| 15-Nov-2023 | 14:40:34 | 358 | GBp | 275.80 | XLON | x8K8J3ZZZxl |
| 15-Nov-2023 | 14:40:34 | 1,500 | GBp | 275.80 | XLON | x8K8J3ZZZxn |
| 15-Nov-2023 | 14:40:34 | 1,061 | GBp | 275.80 | XLON | x8K8J3ZZZxx |
| 15-Nov-2023 | 14:40:34 | 838 | GBp | 275.80 | XLON | x8K8J3ZZZxz |
| 15-Nov-2023 | 14:40:34 | 686 | GBp | 275.80 | XLON | x8K8J3ZZZx\$ |
| 15-Nov-2023 | 14:39:50 | 827 | GBp | 275.80 | XLON | x8K8J3ZZW\$fr |
| 15-Nov-2023 | 14:39:50 | 1,319 | GBp | 275.80 | XLON | x8K8J3ZZW\$ft |

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| 15-Nov-2023 | 14:39:38 | 289 | GBp | 275.90 | XLON | x8K8J3ZZWCC |
| 15-Nov-2023 | 14:39:38 | 1,474 | GBp | 275.90 | XLON | x8K8J3ZZWCE |
| 15-Nov-2023 | 14:39:38 | 3,045 | GBp | 275.90 | XLON | x8K8J3ZZWCR |
| 15-Nov-2023 | 14:39:13 | 4,534 | GBp | 276.00 | XLON | x8K8J3ZZXYf |
| 15-Nov-2023 | 14:39:13 | 1,763 | GBp | 276.00 | XLON | x8K8J3ZZXYh |
| 15-Nov-2023 | 14:37:49 | 1,369 | GBp | 275.90 | XLON | x8K8J3ZZkMc |
| 15-Nov-2023 | 14:37:49 | 2,450 | GBp | 275.90 | XLON | x8K8J3ZZkMW |
| 15-Nov-2023 | 14:37:49 | 900 | GBp | 275.90 | XLON | x8K8J3ZZkMY |
| 15-Nov-2023 | 14:37:47 | 99 | GBp | 276.00 | XLON | x8K8J3ZZkHF |
| 15-Nov-2023 | 14:37:47 | 1,547 | GBp | 276.00 | XLON | x8K8J3ZZkHI |
| 15-Nov-2023 | 14:37:47 | 1,474 | GBp | 276.00 | XLON | x8K8J3ZZkHK |
| 15-Nov-2023 | 14:37:47 | 830 | GBp | 276.00 | XLON | x8K8J3ZZkHO |
| 15-Nov-2023 | 14:37:09 | 1,073 | GBp | 276.00 | XLON | x8K8J3ZZlz8 |
| 15-Nov-2023 | 14:37:09 | 895 | GBp | 276.00 | XLON | x8K8J3ZZlJ |
| 15-Nov-2023 | 14:36:39 | 1,180 | GBp | 276.00 | XLON | x8K8J3ZZIRR |
| 15-Nov-2023 | 14:36:39 | 240 | GBp | 276.00 | XLON | x8K8J3ZZIRV |
| 15-Nov-2023 | 14:36:39 | 1,267 | GBp | 276.00 | XLON | x8K8J3ZZIQb |
| 15-Nov-2023 | 14:36:22 | 1,348 | GBp | 276.00 | XLON | x8K8J3ZZit2 |
| 15-Nov-2023 | 14:36:10 | 866 | GBp | 276.00 | XLON | x8K8J3ZZix9 |
| 15-Nov-2023 | 14:36:10 | 1,474 | GBp | 276.00 | XLON | x8K8J3ZZixB |
| 15-Nov-2023 | 14:35:48 | 1,410 | GBp | 276.00 | XLON | x8K8J3ZZiVQ |
| 15-Nov-2023 | 14:35:48 | 496 | GBp | 276.00 | XLON | x8K8J3ZZiVS |
| 15-Nov-2023 | 14:35:48 | 1,238 | GBp | 276.00 | XLON | x8K8J3ZZiUa |
| 15-Nov-2023 | 14:35:48 | 1,204 | GBp | 276.00 | XLON | x8K8J3ZZiUY |
| 15-Nov-2023 | 14:35:48 | 1,540 | GBp | 276.00 | XLON | x8K8J3ZZiUj |
| 15-Nov-2023 | 14:35:48 | 3,139 | GBp | 276.00 | XLON | x8K8J3ZZiUI |
| 15-Nov-2023 | 14:33:18 | 2,510 | GBp | 275.90 | XLON | x8K8J3ZZhCq |
| 15-Nov-2023 | 14:33:18 | 4,408 | GBp | 275.90 | XLON | x8K8J3ZZhCz |
| 15-Nov-2023 | 14:33:18 | 1,274 | GBp | 275.90 | XLON | x8K8J3ZZhCŞ |
| 15-Nov-2023 | 14:32:04 | 1,167 | GBp | 275.90 | XLON | x8K8J3ZZjf3 |
| 15-Nov-2023 | 14:32:04 | 133 | GBp | 275.90 | XLON | x8K8J3ZZjf5 |
| 15-Nov-2023 | 14:31:54 | 2,018 | GBp | 275.80 | XLON | x8K8J3ZZfma |
| 15-Nov-2023 | 14:31:52 | 194 | GBp | 275.80 | XLON | x8K8J3ZZfoN |
| 15-Nov-2023 | 14:31:52 | 1,170 | GBp | 275.80 | XLON | x8K8J3ZZfoP |
| 15-Nov-2023 | 14:31:50 | 4,052 | GBp | 275.80 | XLON | x8K8J3ZZfşB |
| 15-Nov-2023 | 14:31:50 | 1,174 | GBp | 275.80 | XLON | x8K8J3ZZfşD |
| 15-Nov-2023 | 14:30:49 | 1,536 | GBp | 275.70 | XLON | x8K8J3ZZM0Ş |
| 15-Nov-2023 | 14:30:37 | 1,758 | GBp | 275.70 | XLON | x8K8J3ZZMKI |
| 15-Nov-2023 | 14:30:36 | 1,157 | GBp | 275.80 | XLON | x8K8J3ZZMNI |
| 15-Nov-2023 | 14:30:14 | 1,711 | GBp | 275.80 | XLON | x8K8J3ZZNeE |
| 15-Nov-2023 | 14:30:14 | 923 | GBp | 275.80 | XLON | x8K8J3ZZNeG |
| 15-Nov-2023 | 14:30:14 | 1,563 | GBp | 275.80 | XLON | x8K8J3ZZNeI |
| 15-Nov-2023 | 14:29:54 | 5,066 | GBp | 275.80 | XLON | x8K8J3ZZNK4 |
| 15-Nov-2023 | 14:29:51 | 1,707 | GBp | 275.80 | XLON | x8K8J3ZZNME |
| 15-Nov-2023 | 14:29:51 | 869 | GBp | 275.80 | XLON | x8K8J3ZZNMK |
| 15-Nov-2023 | 14:27:25 | 2,459 | GBp | 275.70 | XLON | x8K8J3ZZL1m |
| 15-Nov-2023 | 14:27:25 | 1,483 | GBp | 275.70 | XLON | x8K8J3ZZL1q |
| 15-Nov-2023 | 14:26:44 | 4,175 | GBp | 275.70 | XLON | x8K8J3ZZIZp |
| 15-Nov-2023 | 14:26:44 | 1,173 | GBp | 275.70 | XLON | x8K8J3ZZIZr |
| 15-Nov-2023 | 14:25:31 | 1,926 | GBp | 275.80 | XLON | x8K8J3ZZJaJ |
| 15-Nov-2023 | 14:25:31 | 2,885 | GBp | 275.80 | XLON | x8K8J3ZZJaL |
| 15-Nov-2023 | 14:24:16 | 1,744 | GBp | 275.70 | XLON | x8K8J3ZZJUv |
| 15-Nov-2023 | 14:24:16 | 1,409 | GBp | 275.70 | XLON | x8K8J3ZZJUz |
| 15-Nov-2023 | 14:23:48 | 2,997 | GBp | 275.80 | XLON | x8K8J3ZZGq3 |
| 15-Nov-2023 | 14:23:48 | 1,555 | GBp | 275.80 | XLON | x8K8J3ZZGq5 |
| 15-Nov-2023 | 14:23:48 | 839 | GBp | 275.80 | XLON | x8K8J3ZZGq9 |
| 15-Nov-2023 | 14:23:48 | 804 | GBp | 275.80 | XLON | x8K8J3ZZGqK |
| 15-Nov-2023 | 14:22:21 | 1,421 | GBp | 275.80 | XLON | x8K8J3ZZHfF |
| 15-Nov-2023 | 14:22:21 | 2,005 | GBp | 275.80 | XLON | x8K8J3ZZHfB |
| 15-Nov-2023 | 14:22:21 | 1,084 | GBp | 275.80 | XLON | x8K8J3ZZHfD |
| 15-Nov-2023 | 14:20:38 | 241 | GBp | 275.80 | XLON | x8K8J3ZZUyW |

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| 15-Nov-2023 | 14:20:38 | 2,440 | GBp | 275.80 | XLON | x8K8J3ZZUzS |
| 15-Nov-2023 | 14:20:38 | 912 | GBp | 275.80 | XLON | x8K8J3ZZUzU |
| 15-Nov-2023 | 14:19:06 | 1,371 | GBp | 275.90 | XLON | x8K8J3ZZV\$i |
| 15-Nov-2023 | 14:18:28 | 1,217 | GBp | 275.90 | XLON | x8K8J3ZZVib |
| 15-Nov-2023 | 14:18:28 | 403 | GBp | 275.90 | XLON | x8K8J3ZZVlg |
| 15-Nov-2023 | 14:18:28 | 1,600 | GBp | 275.90 | XLON | x8K8J3ZZVli |
| 15-Nov-2023 | 14:18:28 | 4,321 | GBp | 275.90 | XLON | x8K8J3ZZVlp |
| 15-Nov-2023 | 14:18:28 | 1,159 | GBp | 275.90 | XLON | x8K8J3ZZVlr |
| 15-Nov-2023 | 14:15:12 | 898 | GBp | 275.90 | XLON | x8K8J3ZZTUI |
| 15-Nov-2023 | 14:15:12 | 2,902 | GBp | 275.90 | XLON | x8K8J3ZZTUL |
| 15-Nov-2023 | 14:13:18 | 924 | GBp | 276.00 | XLON | x8K8J3ZZRYN |
| 15-Nov-2023 | 14:13:18 | 1,080 | GBp | 276.00 | XLON | x8K8J3ZZRYP |
| 15-Nov-2023 | 14:13:15 | 1,472 | GBp | 276.00 | XLON | x8K8J3ZZRlu |
| 15-Nov-2023 | 14:13:15 | 1,488 | GBp | 276.00 | XLON | x8K8J3ZZRlw |
| 15-Nov-2023 | 14:13:15 | 1,922 | GBp | 276.00 | XLON | x8K8J3ZZRly |
| 15-Nov-2023 | 14:10:17 | 1,344 | GBp | 276.00 | XLON | x8K8J3ZZPrZ |
| 15-Nov-2023 | 14:10:17 | 2,726 | GBp | 276.00 | XLON | x8K8J3ZZPro |
| 15-Nov-2023 | 14:10:17 | 1,676 | GBp | 276.00 | XLON | x8K8J3ZZPru |
| 15-Nov-2023 | 14:09:50 | 1,402 | GBp | 276.10 | XLON | x8K8J3ZZPDJ |
| 15-Nov-2023 | 14:09:50 | 1,870 | GBp | 276.10 | XLON | x8K8J3ZZPDL |
| 15-Nov-2023 | 14:05:42 | 1,052 | GBp | 275.80 | XLON | x8K8J3ZZ4zD |
| 15-Nov-2023 | 14:05:42 | 914 | GBp | 275.80 | XLON | x8K8J3ZZ4zF |
| 15-Nov-2023 | 14:05:08 | 1,616 | GBp | 275.80 | XLON | x8K8J3ZZ4Ue |
| 15-Nov-2023 | 14:04:47 | 1,561 | GBp | 275.90 | XLON | x8K8J3ZZ5Is |
| 15-Nov-2023 | 14:04:29 | 3,056 | GBp | 276.00 | XLON | x8K8J3ZZ5o6 |
| 15-Nov-2023 | 14:04:09 | 1,948 | GBp | 276.00 | XLON | x8K8J3ZZ53m |
| 15-Nov-2023 | 14:04:09 | 958 | GBp | 276.00 | XLON | x8K8J3ZZ53q |
| 15-Nov-2023 | 14:03:50 | 1,606 | GBp | 276.00 | XLON | x8K8J3ZZ5J\$ |
| 15-Nov-2023 | 14:03:50 | 576 | GBp | 276.00 | XLON | x8K8J3ZZ5J3 |
| 15-Nov-2023 | 14:03:50 | 1,242 | GBp | 276.00 | XLON | x8K8J3ZZ5J7 |
| 15-Nov-2023 | 14:01:46 | 1,041 | GBp | 276.00 | XLON | x8K8J3ZZ3eY |
| 15-Nov-2023 | 14:01:32 | 913 | GBp | 276.10 | XLON | x8K8J3ZZ3oC |
| 15-Nov-2023 | 14:01:32 | 358 | GBp | 276.10 | XLON | x8K8J3ZZ3oE |
| 15-Nov-2023 | 14:01:32 | 919 | GBp | 276.10 | XLON | x8K8J3ZZ3oI |
| 15-Nov-2023 | 14:00:46 | 432 | GBp | 276.10 | XLON | x8K8J3ZZ3PE |
| 15-Nov-2023 | 14:00:46 | 1,405 | GBp | 276.10 | XLON | x8K8J3ZZ3PG |
| 15-Nov-2023 | 14:00:46 | 1,161 | GBp | 276.10 | XLON | x8K8J3ZZ3PI |
| 15-Nov-2023 | 14:00:46 | 80 | GBp | 276.10 | XLON | x8K8J3ZZ3PK |
| 15-Nov-2023 | 13:59:07 | 1,532 | GBp | 276.00 | XLON | x8K8J3ZZ1ZB |
| 15-Nov-2023 | 13:58:54 | 1,307 | GBp | 276.10 | XLON | x8K8J3ZZ1mD |
| 15-Nov-2023 | 13:58:54 | 904 | GBp | 276.10 | XLON | x8K8J3ZZ1mH |
| 15-Nov-2023 | 13:57:31 | 1,052 | GBp | 276.20 | XLON | x8K8J3ZZEWu |
| 15-Nov-2023 | 13:56:56 | 897 | GBp | 276.30 | XLON | x8K8J3ZZEv9 |
| 15-Nov-2023 | 13:56:56 | 1,571 | GBp | 276.30 | XLON | x8K8J3ZZEvB |
| 15-Nov-2023 | 13:56:44 | 2 | GBp | 276.30 | XLON | x8K8J3ZZE17 |
| 15-Nov-2023 | 13:56:44 | 1 | GBp | 276.30 | XLON | x8K8J3ZZE19 |
| 15-Nov-2023 | 13:56:44 | 9 | GBp | 276.30 | XLON | x8K8J3ZZE1I |
| 15-Nov-2023 | 13:55:36 | 1,814 | GBp | 276.30 | XLON | x8K8J3ZZFoX |
| 15-Nov-2023 | 13:55:36 | 1,719 | GBp | 276.30 | XLON | x8K8J3ZZFor |
| 15-Nov-2023 | 13:55:36 | 1,846 | GBp | 276.30 | XLON | x8K8J3ZZFop |
| 15-Nov-2023 | 13:53:22 | 1,945 | GBp | 276.10 | XLON | x8K8J3ZZCA6 |
| 15-Nov-2023 | 13:52:31 | 1,432 | GBp | 276.10 | XLON | x8K8J3ZZDrZ |
| 15-Nov-2023 | 13:52:11 | 1,612 | GBp | 276.20 | XLON | x8K8J3ZZD\$J |
| 15-Nov-2023 | 13:52:11 | 2,817 | GBp | 276.20 | XLON | x8K8J3ZZD\$H |
| 15-Nov-2023 | 13:49:32 | 651 | GBp | 276.20 | XLON | x8K8J3ZZBlg |
| 15-Nov-2023 | 13:49:32 | 1,257 | GBp | 276.20 | XLON | x8K8J3ZZBli |
| 15-Nov-2023 | 13:49:32 | 1,685 | GBp | 276.20 | XLON | x8K8J3ZZBlp |
| 15-Nov-2023 | 13:49:32 | 2,813 | GBp | 276.20 | XLON | x8K8J3ZZBlt |
| 15-Nov-2023 | 13:46:05 | 865 | GBp | 276.00 | XLON | x8K8J3ZZ96t |
| 15-Nov-2023 | 13:46:05 | 796 | GBp | 276.00 | XLON | x8K8J3ZZ96v |
| 15-Nov-2023 | 13:46:05 | 401 | GBp | 276.00 | XLON | x8K8J3ZZ96x |

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| 15-Nov-2023 | 13:44:30 | 1,930 | GBp | 275.90 | XLON | x8K8J3YSs1w |
| 15-Nov-2023 | 13:44:30 | 1,175 | GBp | 275.90 | XLON | x8K8J3YSs1y |
| 15-Nov-2023 | 13:43:02 | 1,244 | GBp | 276.00 | XLON | x8K8J3YST6K |
| 15-Nov-2023 | 13:42:01 | 1,677 | GBp | 276.20 | XLON | x8K8J3YSqtm |
| 15-Nov-2023 | 13:42:01 | 227 | GBp | 276.20 | XLON | x8K8J3YSqti |
| 15-Nov-2023 | 13:42:00 | 1,896 | GBp | 276.20 | XLON | x8K8J3YSqtL |
| 15-Nov-2023 | 13:42:00 | 2,617 | GBp | 276.20 | XLON | x8K8J3YSqtN |
| 15-Nov-2023 | 13:38:31 | 879 | GBp | 276.20 | XLON | x8K8J3YS096 |
| 15-Nov-2023 | 13:38:31 | 1,124 | GBp | 276.20 | XLON | x8K8J3YS098 |
| 15-Nov-2023 | 13:37:47 | 872 | GBp | 276.10 | XLON | x8K8J3YSpj@ |
| 15-Nov-2023 | 13:37:03 | 1,318 | GBp | 276.10 | XLON | x8K8J3YSp13 |
| 15-Nov-2023 | 13:36:13 | 874 | GBp | 276.20 | XLON | x8K8J3YSmZW |
| 15-Nov-2023 | 13:35:32 | 1,150 | GBp | 276.30 | XLON | x8K8J3YSm2\$ |
| 15-Nov-2023 | 13:35:32 | 762 | GBp | 276.30 | XLON | x8K8J3YSm21 |
| 15-Nov-2023 | 13:35:32 | 555 | GBp | 276.30 | XLON | x8K8J3YSm23 |
| 15-Nov-2023 | 13:34:30 | 874 | GBp | 276.40 | XLON | x8K8J3YSnq5 |
| 15-Nov-2023 | 13:33:34 | 1,028 | GBp | 276.50 | XLON | x8K8J3YS@Wj |
| 15-Nov-2023 | 13:33:34 | 178 | GBp | 276.50 | XLON | x8K8J3YS@Wl |
| 15-Nov-2023 | 13:33:34 | 748 | GBp | 276.50 | XLON | x8K8J3YS@Wn |
| 15-Nov-2023 | 13:33:07 | 1,074 | GBp | 276.50 | XLON | x8K8J3YS@@q |
| 15-Nov-2023 | 13:32:20 | 929 | GBp | 276.40 | XLON | x8K8J3YS\$if |
| 15-Nov-2023 | 13:32:20 | 118 | GBp | 276.40 | XLON | x8K8J3YS\$ih |
| 15-Nov-2023 | 13:32:12 | 1,491 | GBp | 276.50 | XLON | x8K8J3YS\$hA |
| 15-Nov-2023 | 13:32:12 | 921 | GBp | 276.50 | XLON | x8K8J3YS\$hC |
| 15-Nov-2023 | 13:30:32 | 1,736 | GBp | 276.30 | XLON | x8K8J3YSyzz |
| 15-Nov-2023 | 13:30:30 | 1,683 | GBp | 276.40 | XLON | x8K8J3YSy\$1 |
| 15-Nov-2023 | 13:30:30 | 2,243 | GBp | 276.40 | XLON | x8K8J3YSy\$3 |
| 15-Nov-2023 | 13:27:52 | 1,902 | GBp | 276.20 | XLON | x8K8J3YSwZ7 |
| 15-Nov-2023 | 13:26:42 | 1,286 | GBp | 276.30 | XLON | x8K8J3YSw98 |
| 15-Nov-2023 | 13:26:20 | 1,944 | GBp | 276.20 | XLON | x8K8J3YSwVa |
| 15-Nov-2023 | 13:26:20 | 2,660 | GBp | 276.20 | XLON | x8K8J3YSwVY |
| 15-Nov-2023 | 13:23:19 | 1,658 | GBp | 276.30 | XLON | x8K8J3YSu5N |
| 15-Nov-2023 | 13:22:00 | 826 | GBp | 276.20 | XLON | x8K8J3YSvlm |
| 15-Nov-2023 | 13:22:00 | 1,125 | GBp | 276.20 | XLON | x8K8J3YSvlo |
| 15-Nov-2023 | 13:21:22 | 827 | GBp | 276.30 | XLON | x8K8J3YSv54 |
| 15-Nov-2023 | 13:20:45 | 820 | GBp | 276.40 | XLON | x8K8J3YSvHx |
| 15-Nov-2023 | 13:19:55 | 1,787 | GBp | 276.20 | XLON | x8K8J3YSczB |
| 15-Nov-2023 | 13:19:03 | 1,068 | GBp | 276.10 | XLON | x8K8J3YScs\$ |
| 15-Nov-2023 | 13:19:03 | 1,375 | GBp | 276.10 | XLON | x8K8J3YScs1 |
| 15-Nov-2023 | 13:16:55 | 1,443 | GBp | 276.10 | XLON | x8K8J3YSahL |
| 15-Nov-2023 | 13:16:55 | 1,187 | GBp | 276.10 | XLON | x8K8J3YSahN |
| 15-Nov-2023 | 13:16:19 | 1,185 | GBp | 276.00 | XLON | x8K8J3YSa6K |
| 15-Nov-2023 | 13:16:19 | 2,670 | GBp | 276.10 | XLON | x8K8J3YSa6M |
| 15-Nov-2023 | 13:16:19 | 1,206 | GBp | 276.10 | XLON | x8K8J3YSa6O |
| 15-Nov-2023 | 13:11:32 | 1,354 | GBp | 276.30 | XLON | x8K8J3YSZWG |
| 15-Nov-2023 | 13:11:19 | 1,197 | GBp | 276.40 | XLON | x8K8J3YSZgQ |
| 15-Nov-2023 | 13:10:22 | 1,464 | GBp | 276.50 | XLON | x8K8J3YSZsf |
| 15-Nov-2023 | 13:09:52 | 1,203 | GBp | 276.60 | XLON | x8K8J3YSWkz |
| 15-Nov-2023 | 13:08:15 | 1,295 | GBp | 276.60 | XLON | x8K8J3YSXby |
| 15-Nov-2023 | 13:07:14 | 50 | GBp | 276.50 | XLON | x8K8J3YSXER |
| 15-Nov-2023 | 13:07:02 | 1,435 | GBp | 276.60 | XLON | x8K8J3YSXKv |
| 15-Nov-2023 | 13:05:35 | 842 | GBp | 276.60 | XLON | x8K8J3YSk6P |
| 15-Nov-2023 | 13:05:31 | 259 | GBp | 276.60 | XLON | x8K8J3YSk0q |
| 15-Nov-2023 | 13:05:31 | 1,540 | GBp | 276.60 | XLON | x8K8J3YSk0s |
| 15-Nov-2023 | 13:05:27 | 552 | GBp | 276.70 | XLON | x8K8J3YSk3D |
| 15-Nov-2023 | 13:05:27 | 1,102 | GBp | 276.70 | XLON | x8K8J3YSk3F |
| 15-Nov-2023 | 13:05:27 | 2,559 | GBp | 276.70 | XLON | x8K8J3YSk3H |
| 15-Nov-2023 | 13:02:27 | 479 | GBp | 276.70 | XLON | x8K8J3YSifD |
| 15-Nov-2023 | 13:02:23 | 594 | GBp | 276.70 | XLON | x8K8J3YSig1 |
| 15-Nov-2023 | 13:01:35 | 1,567 | GBp | 276.70 | XLON | x8K8J3YSi8V |
| 15-Nov-2023 | 13:01:35 | 2,533 | GBp | 276.70 | XLON | x8K8J3YSiBX |

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| 15-Nov-2023 | 13:01:35 | 100 | GBp | 276.70 | XLON | x8K8J3YSIBZ |
| 15-Nov-2023 | 12:57:28 | 987 | GBp | 276.60 | XLON | x8K8J3YShft |
| 15-Nov-2023 | 12:57:28 | 1,448 | GBp | 276.60 | XLON | x8K8J3YShfv |
| 15-Nov-2023 | 12:55:29 | 1,538 | GBp | 276.60 | XLON | x8K8J3YSeoZ |
| 15-Nov-2023 | 12:55:29 | 166 | GBp | 276.60 | XLON | x8K8J3YSeob |
| 15-Nov-2023 | 12:55:29 | 745 | GBp | 276.60 | XLON | x8K8J3YSeod |
| 15-Nov-2023 | 12:55:29 | 2,189 | GBp | 276.70 | XLON | x8K8J3YSeog |
| 15-Nov-2023 | 12:55:29 | 1,299 | GBp | 276.70 | XLON | x8K8J3YSeoi |
| 15-Nov-2023 | 12:51:24 | 840 | GBp | 276.50 | XLON | x8K8J3YSMDC |
| 15-Nov-2023 | 12:51:24 | 1,073 | GBp | 276.50 | XLON | x8K8J3YSMCp |
| 15-Nov-2023 | 12:49:37 | 174 | GBp | 276.40 | XLON | x8K8J3YSN4@ |
| 15-Nov-2023 | 12:49:37 | 1,400 | GBp | 276.40 | XLON | x8K8J3YSN4w |
| 15-Nov-2023 | 12:49:37 | 1,111 | GBp | 276.40 | XLON | x8K8J3YSN4y |
| 15-Nov-2023 | 12:48:12 | 1,462 | GBp | 276.50 | XLON | x8K8J3YSKrs |
| 15-Nov-2023 | 12:46:55 | 1,073 | GBp | 276.40 | XLON | x8K8J3YSKle |
| 15-Nov-2023 | 12:46:28 | 839 | GBp | 276.40 | XLON | x8K8J3YSLXt |
| 15-Nov-2023 | 12:46:28 | 1,562 | GBp | 276.40 | XLON | x8K8J3YSLXv |
| 15-Nov-2023 | 12:45:22 | 824 | GBp | 276.50 | XLON | x8K8J3YSL3H |
| 15-Nov-2023 | 12:45:22 | 880 | GBp | 276.50 | XLON | x8K8J3YSL3J |
| 15-Nov-2023 | 12:44:07 | 698 | GBp | 276.60 | XLON | x8K8J3YSIpX |
| 15-Nov-2023 | 12:44:07 | 358 | GBp | 276.60 | XLON | x8K8J3YSIpZ |
| 15-Nov-2023 | 12:44:07 | 2,079 | GBp | 276.60 | XLON | x8K8J3YSIp7 |
| 15-Nov-2023 | 12:44:07 | 1,190 | GBp | 276.60 | XLON | x8K8J3YSIp9 |
| 15-Nov-2023 | 12:44:07 | 119 | GBp | 276.60 | XLON | x8K8J3YSIpB |
| 15-Nov-2023 | 12:40:18 | 1,473 | GBp | 276.50 | XLON | x8K8J3YSGq@ |
| 15-Nov-2023 | 12:39:39 | 1,663 | GBp | 276.50 | XLON | x8K8J3YSG10 |
| 15-Nov-2023 | 12:39:36 | 2,125 | GBp | 276.60 | XLON | x8K8J3YSG0W |
| 15-Nov-2023 | 12:39:36 | 196 | GBp | 276.60 | XLON | x8K8J3YSG0Y |
| 15-Nov-2023 | 12:38:22 | 895 | GBp | 276.70 | XLON | x8K8J3YSHY5 |
| 15-Nov-2023 | 12:36:06 | 895 | GBp | 276.30 | XLON | x8K8J3YSUqn |
| 15-Nov-2023 | 12:36:06 | 468 | GBp | 276.30 | XLON | x8K8J3YSUqp |
| 15-Nov-2023 | 12:36:06 | 1,537 | GBp | 276.30 | XLON | x8K8J3YSUqr |
| 15-Nov-2023 | 12:33:58 | 1,798 | GBp | 276.30 | XLON | x8K8J3YSVpP |
| 15-Nov-2023 | 12:33:58 | 873 | GBp | 276.30 | XLON | x8K8J3YSVpR |
| 15-Nov-2023 | 12:33:58 | 1,146 | GBp | 276.30 | XLON | x8K8J3YSVpT |
| 15-Nov-2023 | 12:31:40 | 1,817 | GBp | 276.40 | XLON | x8K8J3YSS@H |
| 15-Nov-2023 | 12:31:40 | 1,184 | GBp | 276.40 | XLON | x8K8J3YSS@J |
| 15-Nov-2023 | 12:29:31 | 1,483 | GBp | 276.30 | XLON | x8K8J3YSTCD |
| 15-Nov-2023 | 12:29:31 | 589 | GBp | 276.30 | XLON | x8K8J3YSTCF |
| 15-Nov-2023 | 12:29:31 | 873 | GBp | 276.30 | XLON | x8K8J3YSTCH |
| 15-Nov-2023 | 12:29:31 | 38 | GBp | 276.30 | XLON | x8K8J3YSTCI |
| 15-Nov-2023 | 12:29:15 | 176 | GBp | 276.30 | XLON | x8K8J3YSTMF |
| 15-Nov-2023 | 12:29:15 | 1,786 | GBp | 276.30 | XLON | x8K8J3YSTMH |
| 15-Nov-2023 | 12:29:15 | 1,876 | GBp | 276.30 | XLON | x8K8J3YSTMJ |
| 15-Nov-2023 | 12:22:08 | 1,765 | GBp | 276.00 | XLON | x8K8J3YSPvx |
| 15-Nov-2023 | 12:22:08 | 1,117 | GBp | 276.00 | XLON | x8K8J3YSPvz |
| 15-Nov-2023 | 12:20:58 | 1,639 | GBp | 276.10 | XLON | x8K8J3YS6ZW |
| 15-Nov-2023 | 12:19:56 | 325 | GBp | 276.20 | XLON | x8K8J3YS62r |
| 15-Nov-2023 | 12:19:56 | 1,887 | GBp | 276.20 | XLON | x8K8J3YS62t |
| 15-Nov-2023 | 12:19:06 | 1,348 | GBp | 276.30 | XLON | x8K8J3YS7dM |
| 15-Nov-2023 | 12:16:28 | 282 | GBp | 276.10 | XLON | x8K8J3YS4\$K |
| 15-Nov-2023 | 12:16:28 | 994 | GBp | 276.10 | XLON | x8K8J3YS4\$M |
| 15-Nov-2023 | 12:15:51 | 2,014 | GBp | 276.20 | XLON | x8K8J3YS4Rc |
| 15-Nov-2023 | 12:15:51 | 1,031 | GBp | 276.20 | XLON | x8K8J3YS4Re |
| 15-Nov-2023 | 12:13:36 | 1,016 | GBp | 276.20 | XLON | x8K8J3YS2t@ |
| 15-Nov-2023 | 12:13:36 | 1,724 | GBp | 276.20 | XLON | x8K8J3YS2ty |
| 15-Nov-2023 | 12:12:37 | 2,044 | GBp | 276.30 | XLON | x8K8J3YS2GY |
| 15-Nov-2023 | 12:10:59 | 1,668 | GBp | 276.30 | XLON | x8K8J3YS3Hj |
| 15-Nov-2023 | 12:10:59 | 2,430 | GBp | 276.30 | XLON | x8K8J3YS3HI |
| 15-Nov-2023 | 12:07:02 | 973 | GBp | 276.30 | XLON | x8K8J3YSem\$ |
| 15-Nov-2023 | 12:07:02 | 878 | GBp | 276.30 | XLON | x8K8J3YSem1 |

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| 15-Nov-2023 | 12:07:02 | 559 | GBp | 276.30 | XLON | x8K8J3YSEm3 |
| 15-Nov-2023 | 12:05:14 | 1,478 | GBp | 276.30 | XLON | x8K8J3YSF\$W |
| 15-Nov-2023 | 12:05:14 | 1,465 | GBp | 276.30 | XLON | x8K8J3YSF\$Y |
| 15-Nov-2023 | 12:03:32 | 1,329 | GBp | 276.40 | XLON | x8K8J3YSC7o |
| 15-Nov-2023 | 12:02:03 | 1,633 | GBp | 276.50 | XLON | x8K8J3YSD64 |
| 15-Nov-2023 | 12:02:03 | 1,748 | GBp | 276.50 | XLON | x8K8J3YSD6S |
| 15-Nov-2023 | 12:02:03 | 1,573 | GBp | 276.50 | XLON | x8K8J3YSD6U |
| 15-Nov-2023 | 11:59:08 | 1,312 | GBp | 276.80 | XLON | x8K8J3YSBXo |
| 15-Nov-2023 | 11:59:08 | 1,862 | GBp | 276.80 | XLON | x8K8J3YSBXx |
| 15-Nov-2023 | 11:59:07 | 1,608 | GBp | 276.90 | XLON | x8K8J3YSBX0 |
| 15-Nov-2023 | 11:59:07 | 2,624 | GBp | 276.90 | XLON | x8K8J3YSBX8 |
| 15-Nov-2023 | 11:56:41 | 1,073 | GBp | 276.80 | XLON | x8K8J3YS8yW |
| 15-Nov-2023 | 11:54:46 | 894 | GBp | 276.70 | XLON | x8K8J3YS9z3 |
| 15-Nov-2023 | 11:54:46 | 1,623 | GBp | 276.70 | XLON | x8K8J3YS9z5 |
| 15-Nov-2023 | 11:54:46 | 1,556 | GBp | 276.70 | XLON | x8K8J3YS9z7 |
| 15-Nov-2023 | 11:50:51 | 1,352 | GBp | 276.50 | XLON | x8K8J3YTzk |
| 15-Nov-2023 | 11:50:51 | 1,273 | GBp | 276.50 | XLON | x8K8J3YTzm |
| 15-Nov-2023 | 11:49:49 | 1,212 | GBp | 276.50 | XLON | x8K8J3YTtjg |
| 15-Nov-2023 | 11:47:38 | 905 | GBp | 276.40 | XLON | x8K8J3YTqIJ |
| 15-Nov-2023 | 11:47:38 | 1,338 | GBp | 276.40 | XLON | x8K8J3YTqIL |
| 15-Nov-2023 | 11:45:39 | 862 | GBp | 276.50 | XLON | x8K8J3YTrRJ |
| 15-Nov-2023 | 11:45:39 | 896 | GBp | 276.50 | XLON | x8K8J3YTrRL |
| 15-Nov-2023 | 11:45:20 | 1,800 | GBp | 276.60 | XLON | x8K8J3YToYk |
| 15-Nov-2023 | 11:43:05 | 1,328 | GBp | 276.60 | XLON | x8K8J3YTpkx |
| 15-Nov-2023 | 11:42:51 | 1,309 | GBp | 276.70 | XLON | x8K8J3YTpmb |
| 15-Nov-2023 | 11:42:51 | 1,076 | GBp | 276.70 | XLON | x8K8J3YTpmd |
| 15-Nov-2023 | 11:42:51 | 331 | GBp | 276.70 | XLON | x8K8J3YTpml |
| 15-Nov-2023 | 11:40:30 | 542 | GBp | 276.70 | XLON | x8K8J3Ytm5Y |
| 15-Nov-2023 | 11:40:30 | 1,091 | GBp | 276.70 | XLON | x8K8J3Ytm5a |
| 15-Nov-2023 | 11:40:30 | 549 | GBp | 276.70 | XLON | x8K8J3Ytm5c |
| 15-Nov-2023 | 11:38:38 | 1,379 | GBp | 276.80 | XLON | x8K8J3YtnD8 |
| 15-Nov-2023 | 11:37:21 | 838 | GBp | 277.00 | XLON | x8K8J3YT@hM |
| 15-Nov-2023 | 11:36:48 | 1,779 | GBp | 277.00 | XLON | x8K8J3YT@3c |
| 15-Nov-2023 | 11:34:53 | 1,236 | GBp | 277.10 | XLON | x8K8J3YT\$5s |
| 15-Nov-2023 | 11:34:53 | 1,404 | GBp | 277.10 | XLON | x8K8J3YT\$5M |
| 15-Nov-2023 | 11:34:53 | 246 | GBp | 277.10 | XLON | x8K8J3YT\$5O |
| 15-Nov-2023 | 11:34:53 | 1,104 | GBp | 277.10 | XLON | x8K8J3YT\$5Q |
| 15-Nov-2023 | 11:33:02 | 849 | GBp | 277.10 | XLON | x8K8J3YTy6U |
| 15-Nov-2023 | 11:32:13 | 1,201 | GBp | 277.10 | XLON | x8K8J3YTzgC |
| 15-Nov-2023 | 11:32:13 | 1,706 | GBp | 277.10 | XLON | x8K8J3YTzgE |
| 15-Nov-2023 | 11:30:11 | 829 | GBp | 277.10 | XLON | x8K8J3YTwFQ |
| 15-Nov-2023 | 11:29:53 | 1,503 | GBp | 276.90 | XLON | x8K8J3YTwUz |
| 15-Nov-2023 | 11:29:16 | 302 | GBp | 276.90 | XLON | x8K8J3YTxep |
| 15-Nov-2023 | 11:29:16 | 1,090 | GBp | 276.90 | XLON | x8K8J3YTxer |
| 15-Nov-2023 | 11:29:16 | 405 | GBp | 276.90 | XLON | x8K8J3YTxet |
| 15-Nov-2023 | 11:29:16 | 1,195 | GBp | 276.90 | XLON | x8K8J3YTxex |
| 15-Nov-2023 | 11:29:16 | 2,255 | GBp | 276.90 | XLON | x8K8J3YTxex0 |
| 15-Nov-2023 | 11:29:16 | 1,219 | GBp | 276.90 | XLON | x8K8J3YTxex2 |
| 15-Nov-2023 | 11:23:40 | 828 | GBp | 276.80 | XLON | x8K8J3YTvNL |
| 15-Nov-2023 | 11:23:40 | 987 | GBp | 276.90 | XLON | x8K8J3YTvNR |
| 15-Nov-2023 | 11:23:40 | 1,073 | GBp | 276.90 | XLON | x8K8J3YTvNT |
| 15-Nov-2023 | 11:21:37 | 1,242 | GBp | 276.90 | XLON | x8K8J3YtcPB |
| 15-Nov-2023 | 11:21:32 | 988 | GBp | 277.00 | XLON | x8K8J3YtcQo |
| 15-Nov-2023 | 11:21:32 | 1,556 | GBp | 277.00 | XLON | x8K8J3YtcQq |
| 15-Nov-2023 | 11:19:04 | 517 | GBp | 277.10 | XLON | x8K8J3YTapK |
| 15-Nov-2023 | 11:19:04 | 556 | GBp | 277.10 | XLON | x8K8J3YTapM |
| 15-Nov-2023 | 11:19:00 | 1,151 | GBp | 277.10 | XLON | x8K8J3YTazt |
| 15-Nov-2023 | 11:19:00 | 923 | GBp | 277.10 | XLON | x8K8J3YTazu |
| 15-Nov-2023 | 11:16:51 | 914 | GBp | 276.90 | XLON | x8K8J3YTzIX |
| 15-Nov-2023 | 11:16:20 | 1,559 | GBp | 276.90 | XLON | x8K8J3YTWrC |
| 15-Nov-2023 | 11:16:20 | 1,182 | GBp | 276.90 | XLON | x8K8J3YTWrE |

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| 15-Nov-2023 | 11:14:24 | 260 | GBp | 277.00 | XLON | x8K8J3YTIZ7 |
| 15-Nov-2023 | 11:14:24 | 1,136 | GBp | 277.00 | XLON | x8K8J3YTIZ9 |
| 15-Nov-2023 | 11:12:57 | 1,097 | GBp | 277.10 | XLON | x8K8J3YTIaH |
| 15-Nov-2023 | 11:12:21 | 1,236 | GBp | 277.20 | XLON | x8K8J3YTibC |
| 15-Nov-2023 | 11:12:20 | 1,288 | GBp | 277.30 | XLON | x8K8J3YTIa4 |
| 15-Nov-2023 | 11:12:20 | 2,316 | GBp | 277.30 | XLON | x8K8J3YTIa6 |
| 15-Nov-2023 | 11:09:19 | 1,655 | GBp | 277.40 | XLON | x8K8J3YTgbl |
| 15-Nov-2023 | 11:09:19 | 1,560 | GBp | 277.40 | XLON | x8K8J3YTgbn |
| 15-Nov-2023 | 11:06:44 | 1,667 | GBp | 277.30 | XLON | x8K8J3YTNtK |
| 15-Nov-2023 | 11:06:15 | 2,074 | GBp | 277.30 | XLON | x8K8J3YTKtr |
| 15-Nov-2023 | 11:06:02 | 1,663 | GBp | 277.30 | XLON | x8K8J3YTKEc |
| 15-Nov-2023 | 11:05:17 | 1,180 | GBp | 277.50 | XLON | x8K8J3YTLJS |
| 15-Nov-2023 | 11:05:17 | 1,923 | GBp | 277.50 | XLON | x8K8J3YTLJU |
| 15-Nov-2023 | 11:04:25 | 978 | GBp | 277.50 | XLON | x8K8J3YTIQJ |
| 15-Nov-2023 | 11:03:00 | 1,073 | GBp | 277.00 | XLON | x8K8J3YTJK2 |
| 15-Nov-2023 | 11:03:00 | 1 | GBp | 277.00 | XLON | x8K8J3YTJKH |
| 15-Nov-2023 | 11:03:00 | 803 | GBp | 277.00 | XLON | x8K8J3YTJKJ |
| 15-Nov-2023 | 11:02:25 | 1,286 | GBp | 277.00 | XLON | x8K8J3YTGZk |
| 15-Nov-2023 | 11:02:25 | 101 | GBp | 277.00 | XLON | x8K8J3YTGZw |
| 15-Nov-2023 | 11:02:25 | 2,161 | GBp | 277.00 | XLON | x8K8J3YTGZy |
| 15-Nov-2023 | 10:59:05 | 1,166 | GBp | 277.00 | XLON | x8K8J3YTHKe |
| 15-Nov-2023 | 10:55:48 | 874 | GBp | 276.90 | XLON | x8K8J3YTV40 |
| 15-Nov-2023 | 10:54:07 | 312 | GBp | 276.80 | XLON | x8K8J3YTS1W |
| 15-Nov-2023 | 10:54:07 | 2,020 | GBp | 276.80 | XLON | x8K8J3YTS6U |
| 15-Nov-2023 | 10:54:05 | 358 | GBp | 276.90 | XLON | x8K8J3YTS0X |
| 15-Nov-2023 | 10:54:05 | 1,716 | GBp | 276.90 | XLON | x8K8J3YTS1T |
| 15-Nov-2023 | 10:54:05 | 1,911 | GBp | 276.90 | XLON | x8K8J3YTS1V |
| 15-Nov-2023 | 10:50:11 | 1,412 | GBp | 276.60 | XLON | x8K8J3YTQAt |
| 15-Nov-2023 | 10:49:01 | 914 | GBp | 276.70 | XLON | x8K8J3YTRwX |
| 15-Nov-2023 | 10:49:01 | 828 | GBp | 276.70 | XLON | x8K8J3YTRxR |
| 15-Nov-2023 | 10:49:01 | 79 | GBp | 276.70 | XLON | x8K8J3YTRxT |
| 15-Nov-2023 | 10:49:01 | 914 | GBp | 276.70 | XLON | x8K8J3YTRxV |
| 15-Nov-2023 | 10:47:11 | 862 | GBp | 276.70 | XLON | x8K8J3YTOzI |
| 15-Nov-2023 | 10:47:11 | 1,030 | GBp | 276.70 | XLON | x8K8J3YTOzn |
| 15-Nov-2023 | 10:46:35 | 889 | GBp | 276.80 | XLON | x8K8J3YTOBy |
| 15-Nov-2023 | 10:46:07 | 52 | GBp | 276.80 | XLON | x8K8J3YTPct |
| 15-Nov-2023 | 10:46:07 | 1,218 | GBp | 276.80 | XLON | x8K8J3YTPcv |
| 15-Nov-2023 | 10:46:07 | 1,270 | GBp | 276.80 | XLON | x8K8J3YTPcP |
| 15-Nov-2023 | 10:46:07 | 1,836 | GBp | 276.80 | XLON | x8K8J3YTPcR |
| 15-Nov-2023 | 10:44:15 | 809 | GBp | 276.90 | XLON | x8K8J3YT6ZV |
| 15-Nov-2023 | 10:44:15 | 774 | GBp | 276.90 | XLON | x8K8J3YT6ZT |
| 15-Nov-2023 | 10:43:59 | 166 | GBp | 276.90 | XLON | x8K8J3YT6nI |
| 15-Nov-2023 | 10:43:47 | 1,134 | GBp | 276.90 | XLON | x8K8J3YT6@D |
| 15-Nov-2023 | 10:43:47 | 1,049 | GBp | 276.90 | XLON | x8K8J3YT6@F |
| 15-Nov-2023 | 10:41:03 | 1,349 | GBp | 276.90 | XLON | x8K8J3YT7Jb |
| 15-Nov-2023 | 10:41:03 | 1,049 | GBp | 276.90 | XLON | x8K8J3YT7JZ |
| 15-Nov-2023 | 10:39:19 | 1,442 | GBp | 277.00 | XLON | x8K8J3YT4Gs |
| 15-Nov-2023 | 10:39:01 | 1,045 | GBp | 277.10 | XLON | x8K8J3YT4Q2 |
| 15-Nov-2023 | 10:39:01 | 1,781 | GBp | 277.10 | XLON | x8K8J3YT4Q4 |
| 15-Nov-2023 | 10:36:37 | 1,044 | GBp | 276.90 | XLON | x8K8J3YT24p |
| 15-Nov-2023 | 10:36:14 | 240 | GBp | 277.00 | XLON | x8K8J3YT2BN |
| 15-Nov-2023 | 10:36:14 | 760 | GBp | 277.00 | XLON | x8K8J3YT2BP |
| 15-Nov-2023 | 10:35:57 | 1,358 | GBp | 277.00 | XLON | x8K8J3YT2Ik |
| 15-Nov-2023 | 10:33:48 | 1,502 | GBp | 276.90 | XLON | x8K8J3YT0kv |
| 15-Nov-2023 | 10:33:48 | 1,107 | GBp | 276.90 | XLON | x8K8J3YT0kx |
| 15-Nov-2023 | 10:32:42 | 1,571 | GBp | 277.00 | XLON | x8K8J3YTOG0 |
| 15-Nov-2023 | 10:32:42 | 1,478 | GBp | 277.00 | XLON | x8K8J3YTOGD |
| 15-Nov-2023 | 10:30:43 | 1,896 | GBp | 277.00 | XLON | x8K8J3YT1Vx |
| 15-Nov-2023 | 10:30:43 | 1,760 | GBp | 277.00 | XLON | x8K8J3YT1Vz |
| 15-Nov-2023 | 10:29:02 | 838 | GBp | 277.00 | XLON | x8K8J3YTFfS |
| 15-Nov-2023 | 10:27:56 | 1,016 | GBp | 277.00 | XLON | x8K8J3YTCdN |

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| 15-Nov-2023 | 10:27:21 | 361 | GBp | 277.10 | XLON | x8K8J3YTCOA |
| 15-Nov-2023 | 10:27:21 | 838 | GBp | 277.10 | XLON | x8K8J3YTCOC |
| 15-Nov-2023 | 10:27:21 | 1,972 | GBp | 277.10 | XLON | x8K8J3YTCOQ |
| 15-Nov-2023 | 10:27:21 | 1,138 | GBp | 277.10 | XLON | x8K8J3YTCOS |
| 15-Nov-2023 | 10:24:27 | 835 | GBp | 277.10 | XLON | x8K8J3YTAT\$ |
| 15-Nov-2023 | 10:24:27 | 1,086 | GBp | 277.10 | XLON | x8K8J3YTATz |
| 15-Nov-2023 | 10:23:54 | 1,660 | GBp | 277.20 | XLON | x8K8J3YTBhG |
| 15-Nov-2023 | 10:22:51 | 1,262 | GBp | 277.10 | XLON | x8K8J3YTBJB |
| 15-Nov-2023 | 10:22:25 | 1,951 | GBp | 277.20 | XLON | x8K8J3YT8WQ |
| 15-Nov-2023 | 10:22:25 | 1,402 | GBp | 277.20 | XLON | x8K8J3YT8WS |
| 15-Nov-2023 | 10:19:22 | 1,073 | GBp | 277.30 | XLON | x8K8J3YT9U3 |
| 15-Nov-2023 | 10:19:21 | 774 | GBp | 277.30 | XLON | x8K8J3YT9US |
| 15-Nov-2023 | 10:19:21 | 1,085 | GBp | 277.30 | XLON | x8K8J3YT9UU |
| 15-Nov-2023 | 10:19:21 | 176 | GBp | 277.30 | XLON | x8K8J3YT9PW |
| 15-Nov-2023 | 10:19:21 | 1,257 | GBp | 277.30 | XLON | x8K8J3YT9PY |
| 15-Nov-2023 | 10:16:26 | 1,079 | GBp | 277.30 | XLON | x8K8J3YU0b |
| 15-Nov-2023 | 10:16:26 | 1,589 | GBp | 277.30 | XLON | x8K8J3YU0Z |
| 15-Nov-2023 | 10:15:16 | 1,728 | GBp | 277.40 | XLON | x8K8J3YUqhb |
| 15-Nov-2023 | 10:14:08 | 1,332 | GBp | 277.30 | XLON | x8K8J3YUqS2 |
| 15-Nov-2023 | 10:13:31 | 1,713 | GBp | 277.40 | XLON | x8K8J3YUrtd |
| 15-Nov-2023 | 10:13:31 | 2,039 | GBp | 277.40 | XLON | x8K8J3YUrtf |
| 15-Nov-2023 | 10:11:26 | 980 | GBp | 277.30 | XLON | x8K8J3YUo0W |
| 15-Nov-2023 | 10:11:26 | 572 | GBp | 277.30 | XLON | x8K8J3YUo1U |
| 15-Nov-2023 | 10:10:17 | 1,073 | GBp | 277.20 | XLON | x8K8J3YUpZc |
| 15-Nov-2023 | 10:10:02 | 1,023 | GBp | 277.40 | XLON | x8K8J3YUpei |
| 15-Nov-2023 | 10:10:02 | 585 | GBp | 277.40 | XLON | x8K8J3YUpek |
| 15-Nov-2023 | 10:09:21 | 111 | GBp | 277.50 | XLON | x8K8J3YUpN3 |
| 15-Nov-2023 | 10:09:21 | 1,284 | GBp | 277.50 | XLON | x8K8J3YUpNv |
| 15-Nov-2023 | 10:09:21 | 1,193 | GBp | 277.50 | XLON | x8K8J3YUpNx |
| 15-Nov-2023 | 10:09:15 | 1,494 | GBp | 277.60 | XLON | x8K8J3YUpJu |
| 15-Nov-2023 | 10:09:15 | 639 | GBp | 277.60 | XLON | x8K8J3YUpJw |
| 15-Nov-2023 | 10:09:15 | 1,349 | GBp | 277.60 | XLON | x8K8J3YUpJy |
| 15-Nov-2023 | 10:06:31 | 500 | GBp | 277.60 | XLON | x8K8J3YUno8 |
| 15-Nov-2023 | 10:06:10 | 1,008 | GBp | 277.60 | XLON | x8K8J3YUn0E |
| 15-Nov-2023 | 10:06:10 | 1,300 | GBp | 277.60 | XLON | x8K8J3YUn0G |
| 15-Nov-2023 | 10:06:10 | 900 | GBp | 277.60 | XLON | x8K8J3YUn0I |
| 15-Nov-2023 | 10:06:10 | 1,538 | GBp | 277.60 | XLON | x8K8J3YUn0T |
| 15-Nov-2023 | 10:06:10 | 1,541 | GBp | 277.60 | XLON | x8K8J3YUn0V |
| 15-Nov-2023 | 10:00:15 | 1,168 | GBp | 277.30 | XLON | x8K8J3YUzZB |
| 15-Nov-2023 | 10:00:15 | 1,062 | GBp | 277.30 | XLON | x8K8J3YUzZD |
| 15-Nov-2023 | 09:59:58 | 1,367 | GBp | 277.40 | XLON | x8K8J3YUzsD |
| 15-Nov-2023 | 09:59:12 | 1,706 | GBp | 277.30 | XLON | x8K8J3YUzAe |
| 15-Nov-2023 | 09:58:27 | 272 | GBp | 277.30 | XLON | x8K8J3YUwZj |
| 15-Nov-2023 | 09:58:27 | 801 | GBp | 277.30 | XLON | x8K8J3YUwZl |
| 15-Nov-2023 | 09:58:24 | 1,073 | GBp | 277.30 | XLON | x8K8J3YUwY8 |
| 15-Nov-2023 | 09:58:15 | 1,071 | GBp | 277.30 | XLON | x8K8J3YUwfl |
| 15-Nov-2023 | 09:58:00 | 1,527 | GBp | 277.20 | XLON | x8K8J3YUwmG |
| 15-Nov-2023 | 09:58:00 | 1,402 | GBp | 277.20 | XLON | x8K8J3YUwml |
| 15-Nov-2023 | 09:53:21 | 1,100 | GBp | 277.00 | XLON | x8K8J3YUuT7 |
| 15-Nov-2023 | 09:53:21 | 1,508 | GBp | 277.00 | XLON | x8K8J3YUuT9 |
| 15-Nov-2023 | 09:51:13 | 1,207 | GBp | 277.10 | XLON | x8K8J3YUcXT |
| 15-Nov-2023 | 09:51:13 | 1,073 | GBp | 277.10 | XLON | x8K8J3YUcWa |
| 15-Nov-2023 | 09:51:13 | 1,626 | GBp | 277.10 | XLON | x8K8J3YUcWc |
| 15-Nov-2023 | 09:48:35 | 1,502 | GBp | 277.10 | XLON | x8K8J3YUdu8 |
| 15-Nov-2023 | 09:48:24 | 809 | GBp | 277.20 | XLON | x8K8J3YUdCG |
| 15-Nov-2023 | 09:48:24 | 625 | GBp | 277.20 | XLON | x8K8J3YUdCI |
| 15-Nov-2023 | 09:48:24 | 899 | GBp | 277.20 | XLON | x8K8J3YUdCK |
| 15-Nov-2023 | 09:47:02 | 1,176 | GBp | 277.20 | XLON | x8K8J3YUayV |
| 15-Nov-2023 | 09:47:02 | 787 | GBp | 277.20 | XLON | x8K8J3YUa\$X |
| 15-Nov-2023 | 09:47:02 | 1,213 | GBp | 277.20 | XLON | x8K8J3YUa\$Z |
| 15-Nov-2023 | 09:47:01 | 124 | GBp | 277.20 | XLON | x8K8J3YUa@s |

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| 15-Nov-2023 | 09:45:20 | 1,601 | GBp | 277.30 | XLON | x8K8J3YUbr4 |
| 15-Nov-2023 | 09:44:52 | 1,281 | GBp | 277.40 | XLON | x8K8J3YUbwH |
| 15-Nov-2023 | 09:44:52 | 1,886 | GBp | 277.40 | XLON | x8K8J3YUbwJ |
| 15-Nov-2023 | 09:44:52 | 78 | GBp | 277.40 | XLON | x8K8J3YUbwL |
| 15-Nov-2023 | 09:44:17 | 1,217 | GBp | 277.50 | XLON | x8K8J3YUba1 |
| 15-Nov-2023 | 09:43:33 | 1,477 | GBp | 277.40 | XLON | x8K8J3YUYiL |
| 15-Nov-2023 | 09:43:33 | 1,731 | GBp | 277.40 | XLON | x8K8J3YUYiO |
| 15-Nov-2023 | 09:43:31 | 1,088 | GBp | 277.40 | XLON | x8K8J3YUYi6 |
| 15-Nov-2023 | 09:43:31 | 6 | GBp | 277.40 | XLON | x8K8J3YUYi8 |
| 15-Nov-2023 | 09:40:28 | 1,073 | GBp | 277.30 | XLON | x8K8J3YUZD6 |
| 15-Nov-2023 | 09:38:12 | 1,395 | GBp | 277.20 | XLON | x8K8J3YUWK8 |
| 15-Nov-2023 | 09:38:12 | 1,551 | GBp | 277.20 | XLON | x8K8J3YUWKA |
| 15-Nov-2023 | 09:35:45 | 1,551 | GBp | 277.50 | XLON | x8K8J3YUkdm |
| 15-Nov-2023 | 09:35:45 | 1,396 | GBp | 277.50 | XLON | x8K8J3YUkdo |
| 15-Nov-2023 | 09:34:25 | 1,100 | GBp | 277.60 | XLON | x8K8J3YUkHM |
| 15-Nov-2023 | 09:34:25 | 883 | GBp | 277.60 | XLON | x8K8J3YUkHO |
| 15-Nov-2023 | 09:32:28 | 496 | GBp | 277.40 | XLON | x8K8J3YUIE1 |
| 15-Nov-2023 | 09:32:28 | 1,073 | GBp | 277.40 | XLON | x8K8J3YUIE3 |
| 15-Nov-2023 | 09:32:28 | 577 | GBp | 277.40 | XLON | x8K8J3YUIE5 |
| 15-Nov-2023 | 09:30:49 | 1,302 | GBp | 277.70 | XLON | x8K8J3YUizq |
| 15-Nov-2023 | 09:30:49 | 1,447 | GBp | 277.70 | XLON | x8K8J3YUizs |
| 15-Nov-2023 | 09:28:48 | 1,182 | GBp | 278.00 | XLON | x8K8J3YUjsN |
| 15-Nov-2023 | 09:28:48 | 1,064 | GBp | 278.00 | XLON | x8K8J3YUjsP |
| 15-Nov-2023 | 09:26:52 | 1,292 | GBp | 277.90 | XLON | x8K8J3YUgWL |
| 15-Nov-2023 | 09:26:52 | 1,044 | GBp | 277.90 | XLON | x8K8J3YUgWS |
| 15-Nov-2023 | 09:26:52 | 1,196 | GBp | 277.90 | XLON | x8K8J3YUgZ@ |
| 15-Nov-2023 | 09:26:52 | 1,513 | GBp | 277.90 | XLON | x8K8J3YUgZy |
| 15-Nov-2023 | 09:25:39 | 1,629 | GBp | 278.00 | XLON | x8K8J3YUgFD |
| 15-Nov-2023 | 09:25:39 | 1,751 | GBp | 278.00 | XLON | x8K8J3YUgFF |
| 15-Nov-2023 | 09:20:56 | 754 | GBp | 277.70 | XLON | x8K8J3YUeJ7 |
| 15-Nov-2023 | 09:20:56 | 432 | GBp | 277.70 | XLON | x8K8J3YUeJ9 |
| 15-Nov-2023 | 09:20:56 | 1,068 | GBp | 277.70 | XLON | x8K8J3YUeJA |
| 15-Nov-2023 | 09:20:56 | 1,221 | GBp | 277.70 | XLON | x8K8J3YUeIW |
| 15-Nov-2023 | 09:20:56 | 1,358 | GBp | 277.70 | XLON | x8K8J3YUeIY |
| 15-Nov-2023 | 09:18:31 | 1,327 | GBp | 278.00 | XLON | x8K8J3YUMja |
| 15-Nov-2023 | 09:18:31 | 1,475 | GBp | 278.00 | XLON | x8K8J3YUMjY |
| 15-Nov-2023 | 09:15:49 | 257 | GBp | 278.10 | XLON | x8K8J3YUN8f |
| 15-Nov-2023 | 09:15:49 | 1,790 | GBp | 278.10 | XLON | x8K8J3YUN8h |
| 15-Nov-2023 | 09:15:49 | 1,247 | GBp | 278.10 | XLON | x8K8J3YUN8j |
| 15-Nov-2023 | 09:15:12 | 1,073 | GBp | 278.20 | XLON | x8K8J3YUKZk |
| 15-Nov-2023 | 09:15:12 | 1,073 | GBp | 278.20 | XLON | x8K8J3YUKZm |
| 15-Nov-2023 | 09:12:04 | 1,845 | GBp | 278.50 | XLON | x8K8J3YULAg |
| 15-Nov-2023 | 09:12:04 | 19 | GBp | 278.50 | XLON | x8K8J3YULAi |
| 15-Nov-2023 | 09:12:04 | 1,642 | GBp | 278.50 | XLON | x8K8J3YULAk |
| 15-Nov-2023 | 09:09:33 | 1,223 | GBp | 278.60 | XLON | x8K8J3YUJZ4 |
| 15-Nov-2023 | 09:09:33 | 1,628 | GBp | 278.60 | XLON | x8K8J3YUJZ6 |
| 15-Nov-2023 | 09:09:08 | 1,478 | GBp | 278.70 | XLON | x8K8J3YUJgK |
| 15-Nov-2023 | 09:09:08 | 345 | GBp | 278.70 | XLON | x8K8J3YUJgM |
| 15-Nov-2023 | 09:09:08 | 1,412 | GBp | 278.70 | XLON | x8K8J3YUJgO |
| 15-Nov-2023 | 09:08:01 | 1,073 | GBp | 278.70 | XLON | x8K8J3YUJEU |
| 15-Nov-2023 | 09:05:25 | 808 | GBp | 278.50 | XLON | x8K8J3YUGNx |
| 15-Nov-2023 | 09:04:06 | 1,663 | GBp | 278.70 | XLON | x8K8J3YUH5f |
| 15-Nov-2023 | 09:04:06 | 819 | GBp | 278.70 | XLON | x8K8J3YUH5h |
| 15-Nov-2023 | 09:03:01 | 1,369 | GBp | 278.80 | XLON | x8K8J3YUUb7 |
| 15-Nov-2023 | 09:03:01 | 1,321 | GBp | 278.80 | XLON | x8K8J3YUUb9 |
| 15-Nov-2023 | 09:01:19 | 1,128 | GBp | 278.90 | XLON | x8K8J3YUUBj |
| 15-Nov-2023 | 09:01:19 | 1,278 | GBp | 278.90 | XLON | x8K8J3YUUBm |
| 15-Nov-2023 | 09:00:40 | 177 | GBp | 278.80 | XLON | x8K8J3YUVXd |
| 15-Nov-2023 | 09:00:40 | 866 | GBp | 278.80 | XLON | x8K8J3YUVXf |
| 15-Nov-2023 | 08:59:03 | 1,073 | GBp | 279.00 | XLON | x8K8J3YUVSI |
| 15-Nov-2023 | 08:59:03 | 1,073 | GBp | 279.00 | XLON | x8K8J3YUVSn |

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| 15-Nov-2023 | 08:57:37 | 1,454 | GBp | 278.80 | XLON | x8K8J3YUSxl |
| 15-Nov-2023 | 08:57:37 | 1,309 | GBp | 278.70 | XLON | x8K8J3YUSxn |
| 15-Nov-2023 | 08:55:09 | 1,047 | GBp | 279.00 | XLON | x8K8J3YUT5I |
| 15-Nov-2023 | 08:55:09 | 942 | GBp | 279.00 | XLON | x8K8J3YUT5K |
| 15-Nov-2023 | 08:53:45 | 1,192 | GBp | 279.30 | XLON | x8K8J3YUQpi |
| 15-Nov-2023 | 08:53:45 | 1,323 | GBp | 279.30 | XLON | x8K8J3YUQpk |
| 15-Nov-2023 | 08:53:39 | 1,303 | GBp | 279.30 | XLON | x8K8J3YUQ\$0 |
| 15-Nov-2023 | 08:53:39 | 1,150 | GBp | 279.30 | XLON | x8K8J3YUQ\$2 |
| 15-Nov-2023 | 08:53:39 | 22 | GBp | 279.30 | XLON | x8K8J3YUQ\$4 |
| 15-Nov-2023 | 08:51:03 | 1,489 | GBp | 279.30 | XLON | x8K8J3YUR8@ |
| 15-Nov-2023 | 08:51:03 | 1,340 | GBp | 279.30 | XLON | x8K8J3YUR80 |
| 15-Nov-2023 | 08:48:50 | 1,586 | GBp | 279.20 | XLON | x8K8J3YUOTP |
| 15-Nov-2023 | 08:48:50 | 1,427 | GBp | 279.20 | XLON | x8K8J3YUOTR |
| 15-Nov-2023 | 08:46:52 | 1,586 | GBp | 279.20 | XLON | x8K8J3YUPU\$ |
| 15-Nov-2023 | 08:46:52 | 1,428 | GBp | 279.20 | XLON | x8K8J3YUPUz |
| 15-Nov-2023 | 08:45:14 | 1,546 | GBp | 279.50 | XLON | x8K8J3YU6Ng |
| 15-Nov-2023 | 08:45:14 | 1,718 | GBp | 279.50 | XLON | x8K8J3YU6Ni |
| 15-Nov-2023 | 08:42:21 | 818 | GBp | 279.50 | XLON | x8K8J3YU4s8 |
| 15-Nov-2023 | 08:42:21 | 910 | GBp | 279.50 | XLON | x8K8J3YU4sA |
| 15-Nov-2023 | 08:41:32 | 1,819 | GBp | 279.50 | XLON | x8K8J3YU4Jt |
| 15-Nov-2023 | 08:41:32 | 1,638 | GBp | 279.50 | XLON | x8K8J3YU4Jv |
| 15-Nov-2023 | 08:40:01 | 913 | GBp | 279.50 | XLON | x8K8J3YU59o |
| 15-Nov-2023 | 08:40:01 | 821 | GBp | 279.50 | XLON | x8K8J3YU59q |
| 15-Nov-2023 | 08:38:42 | 881 | GBp | 279.50 | XLON | x8K8J3YU2@G |
| 15-Nov-2023 | 08:38:42 | 1,785 | GBp | 279.50 | XLON | x8K8J3YU2@I |
| 15-Nov-2023 | 08:38:04 | 1,739 | GBp | 279.60 | XLON | x8K8J3YU2T0 |
| 15-Nov-2023 | 08:38:04 | 23 | GBp | 279.60 | XLON | x8K8J3YU2T2 |
| 15-Nov-2023 | 08:38:04 | 1,151 | GBp | 279.60 | XLON | x8K8J3YU2T4 |
| 15-Nov-2023 | 08:36:17 | 1,762 | GBp | 279.50 | XLON | x8K8J3YU3Eo |
| 15-Nov-2023 | 08:36:17 | 1,066 | GBp | 279.50 | XLON | x8K8J3YU3Eq |
| 15-Nov-2023 | 08:35:08 | 1,807 | GBp | 279.60 | XLON | x8K8J3YU0nj |
| 15-Nov-2023 | 08:34:20 | 1,290 | GBp | 279.60 | XLON | x8K8J3YU0NK |
| 15-Nov-2023 | 08:34:20 | 1,073 | GBp | 279.60 | XLON | x8K8J3YU0NM |
| 15-Nov-2023 | 08:32:44 | 499 | GBp | 279.30 | XLON | x8K8J3YU12X |
| 15-Nov-2023 | 08:31:55 | 994 | GBp | 279.30 | XLON | x8K8J3YUEf8 |
| 15-Nov-2023 | 08:31:55 | 894 | GBp | 279.30 | XLON | x8K8J3YUEfA |
| 15-Nov-2023 | 08:31:09 | 715 | GBp | 279.20 | XLON | x8K8J3YUE6A |
| 15-Nov-2023 | 08:31:09 | 279 | GBp | 279.20 | XLON | x8K8J3YUE6C |
| 15-Nov-2023 | 08:31:09 | 895 | GBp | 279.20 | XLON | x8K8J3YUE6E |
| 15-Nov-2023 | 08:29:31 | 994 | GBp | 279.00 | XLON | x8K8J3YUFFs |
| 15-Nov-2023 | 08:29:31 | 895 | GBp | 279.00 | XLON | x8K8J3YUFFu |
| 15-Nov-2023 | 08:28:34 | 1,277 | GBp | 279.10 | XLON | x8K8J3YUChK |
| 15-Nov-2023 | 08:28:34 | 915 | GBp | 279.10 | XLON | x8K8J3YUChM |
| 15-Nov-2023 | 08:27:34 | 903 | GBp | 279.20 | XLON | x8K8J3YUCSe |
| 15-Nov-2023 | 08:27:11 | 359 | GBp | 279.00 | XLON | x8K8J3YUDiV |
| 15-Nov-2023 | 08:27:00 | 823 | GBp | 279.10 | XLON | x8K8J3YUDsa |
| 15-Nov-2023 | 08:27:00 | 361 | GBp | 279.10 | XLON | x8K8J3YUDsc |
| 15-Nov-2023 | 08:27:00 | 813 | GBp | 279.10 | XLON | x8K8J3YUDse |
| 15-Nov-2023 | 08:26:24 | 986 | GBp | 279.20 | XLON | x8K8J3YUDFa |
| 15-Nov-2023 | 08:26:24 | 206 | GBp | 279.20 | XLON | x8K8J3YUDFY |
| 15-Nov-2023 | 08:26:11 | 319 | GBp | 279.20 | XLON | x8K8J3YUDMF |
| 15-Nov-2023 | 08:26:11 | 1,443 | GBp | 279.20 | XLON | x8K8J3YUDMH |
| 15-Nov-2023 | 08:26:11 | 814 | GBp | 279.20 | XLON | x8K8J3YUDMJ |
| 15-Nov-2023 | 08:25:33 | 1,707 | GBp | 279.30 | XLON | x8K8J3YUAg8 |
| 15-Nov-2023 | 08:25:20 | 1,747 | GBp | 279.50 | XLON | x8K8J3YUAo\$ |
| 15-Nov-2023 | 08:25:20 | 813 | GBp | 279.50 | XLON | x8K8J3YUAo1 |
| 15-Nov-2023 | 08:23:44 | 804 | GBp | 279.40 | XLON | x8K8J3YUBno |
| 15-Nov-2023 | 08:23:44 | 251 | GBp | 279.40 | XLON | x8K8J3YUBnq |
| 15-Nov-2023 | 08:23:44 | 1,174 | GBp | 279.40 | XLON | x8K8J3YUBns |
| 15-Nov-2023 | 08:22:55 | 84 | GBp | 279.70 | XLON | x8K8J3YUBPf |
| 15-Nov-2023 | 08:22:55 | 1,520 | GBp | 279.70 | XLON | x8K8J3YUBPh |

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|-------------|----------|-------|-----|--------|------|--------------|
| 15-Nov-2023 | 08:22:55 | 1,053 | GBp | 279.70 | XLON | x8K8J3YUBPj |
| 15-Nov-2023 | 08:20:50 | 1,331 | GBp | 280.50 | XLON | x8K8J3YU9m1 |
| 15-Nov-2023 | 08:19:06 | 272 | GBp | 280.00 | XLON | x8K8J3YVsoP |
| 15-Nov-2023 | 08:19:05 | 979 | GBp | 280.00 | XLON | x8K8J3YVsy@ |
| 15-Nov-2023 | 08:19:05 | 807 | GBp | 280.00 | XLON | x8K8J3YVsy0 |
| 15-Nov-2023 | 08:19:05 | 834 | GBp | 280.10 | XLON | x8K8J3YVsy2 |
| 15-Nov-2023 | 08:17:52 | 1,693 | GBp | 280.60 | XLON | x8K8J3YVt1S |
| 15-Nov-2023 | 08:16:07 | 133 | GBp | 280.40 | XLON | x8K8J3YVq6h |
| 15-Nov-2023 | 08:16:07 | 746 | GBp | 280.40 | XLON | x8K8J3YVq6j |
| 15-Nov-2023 | 08:15:08 | 813 | GBp | 280.20 | XLON | x8K8J3YVrkh |
| 15-Nov-2023 | 08:14:43 | 945 | GBp | 280.00 | XLON | x8K8J3YVr3s |
| 15-Nov-2023 | 08:14:43 | 851 | GBp | 280.00 | XLON | x8K8J3YVr3u |
| 15-Nov-2023 | 08:13:20 | 949 | GBp | 279.70 | XLON | x8K8J3YVowK |
| 15-Nov-2023 | 08:13:20 | 854 | GBp | 279.70 | XLON | x8K8J3YVowM |
| 15-Nov-2023 | 08:12:10 | 853 | GBp | 279.70 | XLON | x8K8J3YVpaX |
| 15-Nov-2023 | 08:12:10 | 1,927 | GBp | 279.70 | XLON | x8K8J3YVpbV |
| 15-Nov-2023 | 08:11:01 | 1,172 | GBp | 279.60 | XLON | x8K8J3YVpDB |
| 15-Nov-2023 | 08:11:01 | 854 | GBp | 279.60 | XLON | x8K8J3YVpDD |
| 15-Nov-2023 | 08:11:01 | 65 | GBp | 279.60 | XLON | x8K8J3YVpDF |
| 15-Nov-2023 | 08:10:42 | 1,303 | GBp | 279.60 | XLON | x8K8J3YVplx |
| 15-Nov-2023 | 08:10:42 | 853 | GBp | 279.60 | XLON | x8K8J3YVpl7 |
| 15-Nov-2023 | 08:10:42 | 1,271 | GBp | 279.60 | XLON | x8K8J3YVpl9 |
| 15-Nov-2023 | 08:09:03 | 915 | GBp | 279.80 | XLON | x8K8J3YVm8M |
| 15-Nov-2023 | 08:08:41 | 1,637 | GBp | 280.00 | XLON | x8K8J3YVmU2 |
| 15-Nov-2023 | 08:08:09 | 1,934 | GBp | 280.20 | XLON | x8K8J3YVntT |
| 15-Nov-2023 | 08:05:57 | 967 | GBp | 279.90 | XLON | x8K8J3YV@Li |
| 15-Nov-2023 | 08:05:57 | 1,942 | GBp | 279.90 | XLON | x8K8J3YV@Lk |
| 15-Nov-2023 | 08:05:25 | 1,188 | GBp | 279.90 | XLON | x8K8J3YV\$km |
| 15-Nov-2023 | 08:05:24 | 1,695 | GBp | 280.00 | XLON | x8K8J3YV\$f5 |
| 15-Nov-2023 | 08:05:07 | 966 | GBp | 280.30 | XLON | x8K8J3YV\$@8 |
| 15-Nov-2023 | 08:04:36 | 1,808 | GBp | 280.60 | XLON | x8K8J3YV\$Mx |
| 15-Nov-2023 | 08:03:02 | 957 | GBp | 279.90 | XLON | x8K8J3YVzXI |
| 15-Nov-2023 | 08:03:02 | 1,489 | GBp | 280.00 | XLON | x8K8J3YVzX8 |
| 15-Nov-2023 | 08:03:02 | 1,235 | GBp | 280.00 | XLON | x8K8J3YVzXI |
| 15-Nov-2023 | 08:02:53 | 1,760 | GBp | 280.10 | XLON | x8K8J3YVzfv |
| 15-Nov-2023 | 08:02:38 | 2,519 | GBp | 280.10 | XLON | x8K8J3YVzo8 |
| 15-Nov-2023 | 08:01:41 | 1,528 | GBp | 279.40 | XLON | x8K8J3YVwqp |