

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
27-Oct-2023	16:27:00	59	GBP	272.90	XLON	x8K8GCW3mQg
27-Oct-2023	16:26:42	1,409	GBP	272.90	XLON	x8K8GCW3nYI
27-Oct-2023	16:25:54	348	GBP	272.90	XLON	x8K8GCW3n6H
27-Oct-2023	16:25:54	935	GBP	272.90	XLON	x8K8GCW3n6J
27-Oct-2023	16:25:53	909	GBP	272.90	XLON	x8K8GCW3n6U
27-Oct-2023	16:25:48	1,484	GBP	272.90	XLON	x8K8GCW3n37
27-Oct-2023	16:25:48	3,003	GBP	272.90	XLON	x8K8GCW3n39
27-Oct-2023	16:25:30	1,132	GBP	273.00	XLON	x8K8GCW3nAq
27-Oct-2023	16:25:30	1,206	GBP	273.00	XLON	x8K8GCW3nLZ
27-Oct-2023	16:25:15	1,087	GBP	273.00	XLON	x8K8GCW3nHt
27-Oct-2023	16:25:05	492	GBP	273.00	XLON	x8K8GCW3nTP
27-Oct-2023	16:25:05	606	GBP	273.00	XLON	x8K8GCW3nTR
27-Oct-2023	16:24:50	861	GBP	273.00	XLON	x8K8GCW3nRS
27-Oct-2023	16:24:40	210	GBP	273.00	XLON	x8K8GCW3@cY
27-Oct-2023	16:24:40	1,017	GBP	273.00	XLON	x8K8GCW3@ce
27-Oct-2023	16:24:17	1,096	GBP	273.00	XLON	x8K8GCW3@IY
27-Oct-2023	16:23:11	1,428	GBP	273.00	XLON	x8K8GCW3@7n
27-Oct-2023	16:23:06	2,348	GBP	272.90	XLON	x8K8GCW3@0a
27-Oct-2023	16:23:06	2,788	GBP	272.90	XLON	x8K8GCW3@0Y
27-Oct-2023	16:20:53	1,735	GBP	272.90	XLON	x8K8GCW3\$xB
27-Oct-2023	16:20:53	2,048	GBP	272.90	XLON	x8K8GCW3\$xD
27-Oct-2023	16:20:16	1,944	GBP	273.00	XLON	x8K8GCW3\$Ed
27-Oct-2023	16:19:35	139	GBP	273.10	XLON	x8K8GCW3\$Pc
27-Oct-2023	16:19:35	1,500	GBP	273.10	XLON	x8K8GCW3\$Pe
27-Oct-2023	16:19:35	3,382	GBP	273.10	XLON	x8K8GCW3\$PF
27-Oct-2023	16:19:35	2,851	GBP	273.10	XLON	x8K8GCW3\$PD
27-Oct-2023	16:17:08	1,395	GBP	273.10	XLON	x8K8GCW3yNe
27-Oct-2023	16:17:08	1,319	GBP	273.10	XLON	x8K8GCW3yNg
27-Oct-2023	16:17:07	1,300	GBP	273.10	XLON	x8K8GCW3yNV
27-Oct-2023	16:17:07	1,264	GBP	273.10	XLON	x8K8GCW3yMX
27-Oct-2023	16:17:07	36	GBP	273.10	XLON	x8K8GCW3yMZ
27-Oct-2023	16:16:17	1,594	GBP	273.10	XLON	x8K8GCW3zWo
27-Oct-2023	16:16:17	765	GBP	273.10	XLON	x8K8GCW3zWq
27-Oct-2023	16:16:17	2,040	GBP	273.10	XLON	x8K8GCW3zWs
27-Oct-2023	16:16:16	2,647	GBP	273.20	XLON	x8K8GCW3zZT
27-Oct-2023	16:16:16	2,903	GBP	273.20	XLON	x8K8GCW3zZV
27-Oct-2023	16:15:43	1,315	GBP	273.20	XLON	x8K8GCW3zne
27-Oct-2023	16:14:25	1,968	GBP	272.90	XLON	x8K8GCW3zJ4
27-Oct-2023	16:14:25	2,625	GBP	272.90	XLON	x8K8GCW3zJ6
27-Oct-2023	16:11:27	1,132	GBP	272.80	XLON	x8K8GCW3xZk
27-Oct-2023	16:11:27	1,132	GBP	272.80	XLON	x8K8GCW3xZm
27-Oct-2023	16:11:26	1,076	GBP	272.80	XLON	x8K8GCW3xZQ
27-Oct-2023	16:11:26	930	GBP	272.80	XLON	x8K8GCW3xZS
27-Oct-2023	16:10:14	2,058	GBP	272.70	XLON	x8K8GCW3xFt
27-Oct-2023	16:10:14	1,603	GBP	272.70	XLON	x8K8GCW3xFv
27-Oct-2023	16:10:03	2,225	GBP	272.80	XLON	x8K8GCW3xAH
27-Oct-2023	16:10:03	1,655	GBP	272.80	XLON	x8K8GCW3xAL
27-Oct-2023	16:09:00	908	GBP	272.90	XLON	x8K8GCW3uqB
27-Oct-2023	16:09:00	987	GBP	272.90	XLON	x8K8GCW3uqF
27-Oct-2023	16:09:00	2,867	GBP	272.90	XLON	x8K8GCW3uqH
27-Oct-2023	16:06:47	1,132	GBP	272.80	XLON	x8K8GCW3vo8
27-Oct-2023	16:06:47	1,132	GBP	272.80	XLON	x8K8GCW3voA
27-Oct-2023	16:05:52	732	GBP	273.00	XLON	x8K8GCW3vSN
27-Oct-2023	16:05:52	1,324	GBP	273.00	XLON	x8K8GCW3vSP
27-Oct-2023	16:05:52	1,291	GBP	273.00	XLON	x8K8GCW3vVc
27-Oct-2023	16:05:52	2,996	GBP	273.00	XLON	x8K8GCW3vV2
27-Oct-2023	16:05:52	3,186	GBP	273.00	XLON	x8K8GCW3vV4

27-Oct-2023	16:04:34	1,011	GBP	273.10	XLON	x8K8GCW3cC6
27-Oct-2023	16:04:34	1,600	GBP	273.10	XLON	x8K8GCW3cCD
27-Oct-2023	16:04:34	2,621	GBP	273.10	XLON	x8K8GCW3cCF
27-Oct-2023	16:04:34	109	GBP	273.10	XLON	x8K8GCW3cCH
27-Oct-2023	16:03:49	997	GBP	273.10	XLON	x8K8GCW3cPy
27-Oct-2023	16:00:55	1,205	GBP	272.80	XLON	x8K8GCW3dHs
27-Oct-2023	16:00:55	206	GBP	272.80	XLON	x8K8GCW3dHu
27-Oct-2023	16:00:55	999	GBP	272.80	XLON	x8K8GCW3dH3
27-Oct-2023	16:00:26	1,143	GBP	272.90	XLON	x8K8GCW3dO2
27-Oct-2023	16:00:20	326	GBP	272.90	XLON	x8K8GCW3dQc
27-Oct-2023	16:00:20	1,446	GBP	272.90	XLON	x8K8GCW3dOg
27-Oct-2023	16:00:20	1,879	GBP	272.90	XLON	x8K8GCW3dQk
27-Oct-2023	15:59:25	201	GBP	272.80	XLON	x8K8GCW3aq5
27-Oct-2023	15:59:25	1,400	GBP	272.80	XLON	x8K8GCW3aq7
27-Oct-2023	15:59:25	551	GBP	272.80	XLON	x8K8GCW3aqD
27-Oct-2023	15:59:25	1,349	GBP	272.80	XLON	x8K8GCW3aqH
27-Oct-2023	15:59:25	2,694	GBP	272.80	XLON	x8K8GCW3aqJ
27-Oct-2023	15:57:05	1,294	GBP	272.80	XLON	x8K8GCW3ajQ
27-Oct-2023	15:57:05	2,320	GBP	272.80	XLON	x8K8GCW3ajS
27-Oct-2023	15:56:07	1,388	GBP	272.90	XLON	x8K8GCW3bir
27-Oct-2023	15:56:07	2,369	GBP	272.90	XLON	x8K8GCW3bit
27-Oct-2023	15:55:57	2,031	GBP	272.90	XLON	x8K8GCW3ber
27-Oct-2023	15:55:57	1,613	GBP	272.90	XLON	x8K8GCW3bet
27-Oct-2023	15:54:22	1,318	GBP	272.90	XLON	x8K8GCW3b1i
27-Oct-2023	15:54:22	1,400	GBP	272.90	XLON	x8K8GCW3b1k
27-Oct-2023	15:51:46	321	GBP	272.70	XLON	x8K8GCW3Yn\$
27-Oct-2023	15:51:46	1,221	GBP	272.70	XLON	x8K8GCW3Yn1
27-Oct-2023	15:50:40	1,377	GBP	272.70	XLON	x8K8GCW3Y3t
27-Oct-2023	15:50:40	1,629	GBP	272.70	XLON	x8K8GCW3Y3v
27-Oct-2023	15:50:39	1,995	GBP	272.70	XLON	x8K8GCW3Y2i
27-Oct-2023	15:50:39	2,496	GBP	272.70	XLON	x8K8GCW3Y2k
27-Oct-2023	15:50:37	24	GBP	272.80	XLON	x8K8GCW3Y2u
27-Oct-2023	15:50:37	1,500	GBP	272.80	XLON	x8K8GCW3Y2w
27-Oct-2023	15:50:37	1,323	GBP	272.80	XLON	x8K8GCW3Y2y
27-Oct-2023	15:50:37	1,092	GBP	272.80	XLON	x8K8GCW3Y2@
27-Oct-2023	15:48:06	1,010	GBP	272.60	XLON	x8K8GCW3Zmj
27-Oct-2023	15:48:06	1,200	GBP	272.60	XLON	x8K8GCW3Zml
27-Oct-2023	15:48:06	760	GBP	272.60	XLON	x8K8GCW3Zmn
27-Oct-2023	15:48:06	613	GBP	272.60	XLON	x8K8GCW3Zmp
27-Oct-2023	15:47:06	2,587	GBP	272.50	XLON	x8K8GCW3Z6m
27-Oct-2023	15:47:06	905	GBP	272.50	XLON	x8K8GCW3Z6o
27-Oct-2023	15:46:19	513	GBP	272.50	XLON	x8K8GCW3ZBj
27-Oct-2023	15:46:19	1,237	GBP	272.50	XLON	x8K8GCW3ZBI
27-Oct-2023	15:46:08	473	GBP	272.50	XLON	x8K8GCW3ZL0
27-Oct-2023	15:46:08	1,035	GBP	272.50	XLON	x8K8GCW3ZL2
27-Oct-2023	15:42:10	353	GBP	272.40	XLON	x8K8GCW3WGa
27-Oct-2023	15:42:10	736	GBP	272.40	XLON	x8K8GCW3WGc
27-Oct-2023	15:42:10	1,270	GBP	272.40	XLON	x8K8GCW3WGe
27-Oct-2023	15:40:48	1,274	GBP	272.40	XLON	x8K8GCW3Xf2
27-Oct-2023	15:40:48	1,092	GBP	272.40	XLON	x8K8GCW3Xf4
27-Oct-2023	15:39:41	1,020	GBP	272.50	XLON	x8K8GCW3Xwp
27-Oct-2023	15:39:41	904	GBP	272.50	XLON	x8K8GCW3Xwr
27-Oct-2023	15:39:14	1,511	GBP	272.50	XLON	x8K8GCW3X3A
27-Oct-2023	15:39:14	1,340	GBP	272.50	XLON	x8K8GCW3X3E
27-Oct-2023	15:37:20	1,462	GBP	272.70	XLON	x8K8GCW3k2c
27-Oct-2023	15:37:20	523	GBP	272.70	XLON	x8K8GCW3k2j
27-Oct-2023	15:37:20	1,275	GBP	272.70	XLON	x8K8GCW3k2I
27-Oct-2023	15:37:20	950	GBP	272.70	XLON	x8K8GCW3k2n
27-Oct-2023	15:35:46	961	GBP	272.50	XLON	x8K8GCW3k1@
27-Oct-2023	15:35:46	848	GBP	272.50	XLON	x8K8GCW3k1y
27-Oct-2023	15:35:45	1,132	GBP	272.60	XLON	x8K8GCW3k0g

27-Oct-2023	15:35:45	1,132	GBP	272.60	XLON	x8K8GCW3k0i
27-Oct-2023	15:35:44	155	GBP	272.60	XLON	x8K8GCW3k09
27-Oct-2023	15:35:44	1,735	GBP	272.60	XLON	x8K8GCW3k0E
27-Oct-2023	15:34:41	821	GBP	272.50	XLON	x8K8GCW3klr
27-Oct-2023	15:33:55	1,342	GBP	272.40	XLON	x8K8GCW3lYb
27-Oct-2023	15:33:55	1,957	GBP	272.40	XLON	x8K8GCW3lYd
27-Oct-2023	15:31:51	1,253	GBP	272.50	XLON	x8K8GCW3l9P
27-Oct-2023	15:31:51	1,461	GBP	272.50	XLON	x8K8GCW3l9R
27-Oct-2023	15:31:39	1,060	GBP	272.50	XLON	x8K8GCW3lKz
27-Oct-2023	15:31:39	1,351	GBP	272.50	XLON	x8K8GCW3lK\$
27-Oct-2023	15:31:39	515	GBP	272.50	XLON	x8K8GCW3lK1
27-Oct-2023	15:29:55	1,304	GBP	272.60	XLON	x8K8GCW3imj
27-Oct-2023	15:29:55	1,130	GBP	272.60	XLON	x8K8GCW3iml
27-Oct-2023	15:28:39	1,899	GBP	272.80	XLON	x8K8GCW3iFN
27-Oct-2023	15:28:39	1,120	GBP	272.80	XLON	x8K8GCW3iFR
27-Oct-2023	15:27:30	937	GBP	273.00	XLON	x8K8GCW3iQ9
27-Oct-2023	15:26:59	1,668	GBP	273.20	XLON	x8K8GCW3jlo
27-Oct-2023	15:26:59	1,630	GBP	273.20	XLON	x8K8GCW3jlu
27-Oct-2023	15:26:59	1,073	GBP	273.20	XLON	x8K8GCW3jlw
27-Oct-2023	15:26:36	1,316	GBP	273.30	XLON	x8K8GCW3jt6
27-Oct-2023	15:24:54	1,745	GBP	273.10	XLON	x8K8GCW3jvI
27-Oct-2023	15:24:54	2,032	GBP	273.10	XLON	x8K8GCW3jvK
27-Oct-2023	15:22:54	1,494	GBP	273.10	XLON	x8K8GCW3gxP
27-Oct-2023	15:22:54	1,943	GBP	273.10	XLON	x8K8GCW3gxR
27-Oct-2023	15:22:54	2,119	GBP	273.10	XLON	x8K8GCW3gwf
27-Oct-2023	15:22:54	1,896	GBP	273.10	XLON	x8K8GCW3gwh
27-Oct-2023	15:21:30	1,253	GBP	273.00	XLON	x8K8GCW3haw
27-Oct-2023	15:21:30	1,606	GBP	273.00	XLON	x8K8GCW3hay
27-Oct-2023	15:19:02	1,096	GBP	272.90	XLON	x8K8GCW3hND
27-Oct-2023	15:18:28	1,052	GBP	273.00	XLON	x8K8GCW3hRJ
27-Oct-2023	15:18:26	1,052	GBP	273.10	XLON	x8K8GCW3ebn
27-Oct-2023	15:17:36	1,997	GBP	273.20	XLON	x8K8GCW3egS
27-Oct-2023	15:17:36	1,438	GBP	273.20	XLON	x8K8GCW3egU
27-Oct-2023	15:17:36	103	GBP	273.20	XLON	x8K8GCW3erW
27-Oct-2023	15:16:30	1,211	GBP	273.10	XLON	x8K8GCW3e1O
27-Oct-2023	15:15:50	1,224	GBP	273.20	XLON	x8K8GCW3eNR
27-Oct-2023	15:15:50	1,417	GBP	273.20	XLON	x8K8GCW3eNT
27-Oct-2023	15:15:02	1,559	GBP	273.20	XLON	x8K8GCW3fcH
27-Oct-2023	15:15:02	1,504	GBP	273.20	XLON	x8K8GCW3fcJ
27-Oct-2023	15:15:02	352	GBP	273.20	XLON	x8K8GCW3fcL
27-Oct-2023	15:14:42	2,166	GBP	273.20	XLON	x8K8GCW3flk
27-Oct-2023	15:13:25	1,317	GBP	273.00	XLON	x8K8GCW3f6c
27-Oct-2023	15:13:25	1,533	GBP	273.00	XLON	x8K8GCW3f6e
27-Oct-2023	15:10:56	1,738	GBP	272.90	XLON	x8K8GCW3Mn0
27-Oct-2023	15:10:56	1,356	GBP	272.90	XLON	x8K8GCW3Mn2
27-Oct-2023	15:09:33	143	GBP	272.90	XLON	x8K8GCW3MAh
27-Oct-2023	15:09:33	926	GBP	272.90	XLON	x8K8GCW3MAp
27-Oct-2023	15:09:32	1,356	GBP	273.00	XLON	x8K8GCW3ML0
27-Oct-2023	15:09:32	1,321	GBP	273.00	XLON	x8K8GCW3ML2
27-Oct-2023	15:09:23	1,574	GBP	273.00	XLON	x8K8GCW3MMM
27-Oct-2023	15:09:23	2,482	GBP	273.00	XLON	x8K8GCW3MMO
27-Oct-2023	15:09:08	1,581	GBP	273.00	XLON	x8K8GCW3MSH
27-Oct-2023	15:09:08	2,254	GBP	273.00	XLON	x8K8GCW3MSL
27-Oct-2023	15:05:29	1,183	GBP	272.70	XLON	x8K8GCW3NSR
27-Oct-2023	15:05:05	1,280	GBP	272.60	XLON	x8K8GCW3Kd6
27-Oct-2023	15:05:05	1,214	GBP	272.60	XLON	x8K8GCW3Kd8
27-Oct-2023	15:04:55	1,641	GBP	272.70	XLON	x8K8GCW3Ki4
27-Oct-2023	15:04:21	1,236	GBP	272.60	XLON	x8K8GCW3KpC
27-Oct-2023	15:04:21	1,991	GBP	272.60	XLON	x8K8GCW3KpG
27-Oct-2023	15:02:48	1,795	GBP	272.30	XLON	x8K8GCW3KUi
27-Oct-2023	15:02:48	1,319	GBP	272.30	XLON	x8K8GCW3KUm

27-Oct-2023	15:02:06	2,138	GBP	272.40	XLON	x8K8GCW3LeI
27-Oct-2023	15:02:06	2,467	GBP	272.40	XLON	x8K8GCW3Len
27-Oct-2023	15:00:28	1,983	GBP	272.40	XLON	x8K8GCW3LB@
27-Oct-2023	15:00:28	2,508	GBP	272.40	XLON	x8K8GCW3LBy
27-Oct-2023	15:00:00	1,007	GBP	272.50	XLON	x8K8GCW3LTt
27-Oct-2023	15:00:00	1,132	GBP	272.40	XLON	x8K8GCW3LSw
27-Oct-2023	14:56:24	1,157	GBP	272.10	XLON	x8K8GCW3IM6
27-Oct-2023	14:56:24	993	GBP	272.10	XLON	x8K8GCW3IM8
27-Oct-2023	14:55:23	1,126	GBP	272.20	XLON	x8K8GCW3Jaq
27-Oct-2023	14:55:23	397	GBP	272.20	XLON	x8K8GCW3Jas
27-Oct-2023	14:55:23	504	GBP	272.20	XLON	x8K8GCW3Jau
27-Oct-2023	14:54:27	190	GBP	272.20	XLON	x8K8GCW3JgA
27-Oct-2023	14:54:27	1,365	GBP	272.20	XLON	x8K8GCW3JgC
27-Oct-2023	14:54:21	1,629	GBP	272.30	XLON	x8K8GCW3JqW
27-Oct-2023	14:54:21	1,943	GBP	272.30	XLON	x8K8GCW3JrU
27-Oct-2023	14:52:38	1,375	GBP	272.20	XLON	x8K8GCW3J8N
27-Oct-2023	14:52:38	2,056	GBP	272.20	XLON	x8K8GCW3J8P
27-Oct-2023	14:52:25	2,182	GBP	272.30	XLON	x8K8GCW3JNa
27-Oct-2023	14:52:25	1,350	GBP	272.30	XLON	x8K8GCW3JNY
27-Oct-2023	14:50:59	1,986	GBP	272.30	XLON	x8K8GCW3GXZ
27-Oct-2023	14:49:59	1,369	GBP	272.30	XLON	x8K8GCW3Gnw
27-Oct-2023	14:49:59	1,600	GBP	272.30	XLON	x8K8GCW3Gny
27-Oct-2023	14:47:14	1,655	GBP	272.10	XLON	x8K8GCW3Hcd
27-Oct-2023	14:47:14	1,376	GBP	272.10	XLON	x8K8GCW3Hcf
27-Oct-2023	14:46:33	948	GBP	272.20	XLON	x8K8GCW3Hhm
27-Oct-2023	14:45:44	1,703	GBP	272.30	XLON	x8K8GCW3H@q
27-Oct-2023	14:45:44	1,355	GBP	272.30	XLON	x8K8GCW3H@s
27-Oct-2023	14:45:43	1,355	GBP	272.40	XLON	x8K8GCW3H@K
27-Oct-2023	14:45:43	1,291	GBP	272.40	XLON	x8K8GCW3H@M
27-Oct-2023	14:44:26	819	GBP	272.40	XLON	x8K8GCW3H5D
27-Oct-2023	14:44:26	491	GBP	272.40	XLON	x8K8GCW3H5F
27-Oct-2023	14:44:26	1,383	GBP	272.40	XLON	x8K8GCW3H5H
27-Oct-2023	14:44:17	1,600	GBP	272.50	XLON	x8K8GCW3HRX
27-Oct-2023	14:42:35	1,361	GBP	272.50	XLON	x8K8GCW3UwL
27-Oct-2023	14:42:35	1,319	GBP	272.50	XLON	x8K8GCW3UwN
27-Oct-2023	14:41:18	1,474	GBP	272.60	XLON	x8K8GCW3UVB
27-Oct-2023	14:41:11	982	GBP	272.70	XLON	x8K8GCW3UUM
27-Oct-2023	14:41:03	1,163	GBP	272.70	XLON	x8K8GCW3UOC
27-Oct-2023	14:41:03	1,411	GBP	272.70	XLON	x8K8GCW3UOA
27-Oct-2023	14:40:08	1,483	GBP	272.60	XLON	x8K8GCW3Vhm
27-Oct-2023	14:40:08	1,763	GBP	272.60	XLON	x8K8GCW3Vho
27-Oct-2023	14:38:55	1,407	GBP	272.70	XLON	x8K8GCW3V3Q
27-Oct-2023	14:38:55	1,639	GBP	272.70	XLON	x8K8GCW3V3S
27-Oct-2023	14:37:08	1,301	GBP	272.80	XLON	x8K8GCW3SdX
27-Oct-2023	14:36:37	1,880	GBP	272.70	XLON	x8K8GCW3SgJ
27-Oct-2023	14:36:37	1,564	GBP	272.70	XLON	x8K8GCW3SgL
27-Oct-2023	14:36:05	1,537	GBP	272.80	XLON	x8K8GCW3Swp
27-Oct-2023	14:36:05	607	GBP	272.80	XLON	x8K8GCW3Swr
27-Oct-2023	14:36:05	1,474	GBP	272.80	XLON	x8K8GCW3Swv
27-Oct-2023	14:36:00	114	GBP	272.90	XLON	x8K8GCW3S5\$
27-Oct-2023	14:36:00	1,018	GBP	272.90	XLON	x8K8GCW3S5z
27-Oct-2023	14:36:00	612	GBP	272.90	XLON	x8K8GCW3S55
27-Oct-2023	14:36:00	376	GBP	272.90	XLON	x8K8GCW3S57
27-Oct-2023	14:36:00	970	GBP	272.90	XLON	x8K8GCW3S4W
27-Oct-2023	14:34:09	573	GBP	272.80	XLON	x8K8GCW3TaP
27-Oct-2023	14:34:09	1,938	GBP	272.80	XLON	x8K8GCW3TaR
27-Oct-2023	14:34:09	1,632	GBP	272.80	XLON	x8K8GCW3TaV
27-Oct-2023	14:32:11	1,362	GBP	272.80	XLON	x8K8GCW3T9k
27-Oct-2023	14:32:11	1,651	GBP	272.80	XLON	x8K8GCW3T9m
27-Oct-2023	14:31:17	1,838	GBP	272.90	XLON	x8K8GCW3TVg
27-Oct-2023	14:30:42	1,801	GBP	273.00	XLON	x8K8GCW3QXP

27-Oct-2023	14:30:42	1,838	GBP	273.00	XLON	x8K8GCW3QXR
27-Oct-2023	14:30:11	1,468	GBP	273.00	XLON	x8K8GCW3Qeu
27-Oct-2023	14:30:11	1,362	GBP	273.00	XLON	x8K8GCW3Qey
27-Oct-2023	14:29:20	1,868	GBP	273.00	XLON	x8K8GCW3Quk
27-Oct-2023	14:29:20	1,280	GBP	273.00	XLON	x8K8GCW3Quo
27-Oct-2023	14:26:26	797	GBP	272.90	XLON	x8K8GCW3Rau
27-Oct-2023	14:26:26	919	GBP	272.90	XLON	x8K8GCW3Raw
27-Oct-2023	14:26:22	2,050	GBP	273.00	XLON	x8K8GCW3RdQ
27-Oct-2023	14:26:22	48	GBP	273.00	XLON	x8K8GCW3RdS
27-Oct-2023	14:26:22	831	GBP	273.00	XLON	x8K8GCW3RdU
27-Oct-2023	14:25:18	1,610	GBP	273.10	XLON	x8K8GCW3Rrd
27-Oct-2023	14:25:18	1,457	GBP	273.10	XLON	x8K8GCW3Rrh
27-Oct-2023	14:23:51	2,102	GBP	273.20	XLON	x8K8GCW3R9p
27-Oct-2023	14:22:54	1,811	GBP	273.30	XLON	x8K8GCW3RIN
27-Oct-2023	14:22:54	1,990	GBP	273.30	XLON	x8K8GCW3RIP
27-Oct-2023	14:21:47	484	GBP	273.20	XLON	x8K8GCW3Oau
27-Oct-2023	14:21:47	1,306	GBP	273.20	XLON	x8K8GCW3Oaw
27-Oct-2023	14:21:47	1,764	GBP	273.20	XLON	x8K8GCW3Oa7
27-Oct-2023	14:21:47	1,868	GBP	273.20	XLON	x8K8GCW3OaA
27-Oct-2023	14:21:47	59	GBP	273.20	XLON	x8K8GCW3OaC
27-Oct-2023	14:15:00	1,368	GBP	273.00	XLON	x8K8GCW3PrP
27-Oct-2023	14:15:00	1,175	GBP	273.00	XLON	x8K8GCW3PrR
27-Oct-2023	14:13:13	1,693	GBP	273.10	XLON	x8K8GCW3P10
27-Oct-2023	14:13:13	1,976	GBP	273.10	XLON	x8K8GCW3P12
27-Oct-2023	14:10:25	1,906	GBP	273.20	XLON	x8K8GCW36dG
27-Oct-2023	14:10:25	1,825	GBP	273.20	XLON	x8K8GCW36dN
27-Oct-2023	14:07:26	1,015	GBP	273.20	XLON	x8K8GCW361S
27-Oct-2023	14:07:06	1,242	GBP	273.30	XLON	x8K8GCW36FX
27-Oct-2023	14:07:06	1,253	GBP	273.30	XLON	x8K8GCW36CV
27-Oct-2023	14:07:05	1,357	GBP	273.40	XLON	x8K8GCW36Fm
27-Oct-2023	14:07:05	1,300	GBP	273.40	XLON	x8K8GCW36Fo
27-Oct-2023	14:06:55	1,547	GBP	273.40	XLON	x8K8GCW369I
27-Oct-2023	14:06:55	1,766	GBP	273.40	XLON	x8K8GCW369n
27-Oct-2023	14:03:52	1,585	GBP	273.10	XLON	x8K8GCW37gv
27-Oct-2023	14:03:52	1,300	GBP	273.10	XLON	x8K8GCW37g5
27-Oct-2023	14:03:52	1,880	GBP	273.10	XLON	x8K8GCW37g7
27-Oct-2023	13:57:28	1,172	GBP	272.70	XLON	x8K8GCW34xW
27-Oct-2023	13:57:28	1,367	GBP	272.70	XLON	x8K8GCW34xY
27-Oct-2023	13:55:58	1,355	GBP	272.90	XLON	x8K8GCW34Id
27-Oct-2023	13:55:58	1,162	GBP	272.90	XLON	x8K8GCW34If
27-Oct-2023	13:53:25	465	GBP	272.80	XLON	x8K8GCW35rG
27-Oct-2023	13:53:25	1,554	GBP	272.80	XLON	x8K8GCW35rI
27-Oct-2023	13:53:25	1,732	GBP	272.80	XLON	x8K8GCW35rM
27-Oct-2023	13:50:04	1,520	GBP	273.00	XLON	x8K8GCW32bi
27-Oct-2023	13:50:04	473	GBP	273.00	XLON	x8K8GCW32bQ
27-Oct-2023	13:50:04	1,300	GBP	273.00	XLON	x8K8GCW32bV
27-Oct-2023	13:50:04	1,580	GBP	273.00	XLON	x8K8GCW32ab
27-Oct-2023	13:50:04	1,356	GBP	273.00	XLON	x8K8GCW32ad
27-Oct-2023	13:45:50	1,596	GBP	273.00	XLON	x8K8GCW32MA
27-Oct-2023	13:45:50	1,862	GBP	273.00	XLON	x8K8GCW32MC
27-Oct-2023	13:42:35	1,816	GBP	273.10	XLON	x8K8GCW33z\$
27-Oct-2023	13:42:35	1,581	GBP	273.10	XLON	x8K8GCW33zx
27-Oct-2023	13:40:09	1,562	GBP	273.10	XLON	x8K8GCW33H6
27-Oct-2023	13:39:20	1,539	GBP	273.10	XLON	x8K8GCW33OW
27-Oct-2023	13:39:20	2,200	GBP	273.10	XLON	x8K8GCW33PU
27-Oct-2023	13:39:18	1,894	GBP	273.20	XLON	x8K8GCW33OI
27-Oct-2023	13:39:18	1,421	GBP	273.20	XLON	x8K8GCW33OM
27-Oct-2023	13:36:58	1,037	GBP	273.10	XLON	x8K8GCW30sQ
27-Oct-2023	13:36:58	805	GBP	273.10	XLON	x8K8GCW30sS
27-Oct-2023	13:36:58	1,423	GBP	273.10	XLON	x8K8GCW30sU
27-Oct-2023	13:32:15	1,978	GBP	273.10	XLON	x8K8GCW31iI

27-Oct-2023	13:30:01	1,225	GBP	272.80	XLON	x8K8GCW31Ec
27-Oct-2023	13:30:01	1,602	GBP	272.80	XLON	x8K8GCW31Ee
27-Oct-2023	13:30:01	377	GBP	272.80	XLON	x8K8GCW31Eg
27-Oct-2023	13:29:50	1,833	GBP	272.80	XLON	x8K8GCW31BP
27-Oct-2023	13:22:53	1,187	GBP	272.40	XLON	x8K8GCW3ESk
27-Oct-2023	13:22:53	1,016	GBP	272.40	XLON	x8K8GCW3ESm
27-Oct-2023	13:20:44	294	GBP	272.60	XLON	x8K8GCW3Fen
27-Oct-2023	13:20:44	1,598	GBP	272.60	XLON	x8K8GCW3Fep
27-Oct-2023	13:20:44	1,430	GBP	272.60	XLON	x8K8GCW3Fer
27-Oct-2023	13:18:06	1,260	GBP	272.80	XLON	x8K8GCW3F9I
27-Oct-2023	13:17:21	1,497	GBP	272.90	XLON	x8K8GCW3FS@
27-Oct-2023	13:15:26	892	GBP	272.80	XLON	x8K8GCW3CrV
27-Oct-2023	13:12:47	1,645	GBP	272.90	XLON	x8K8GCW3C8v
27-Oct-2023	13:12:47	2,010	GBP	272.90	XLON	x8K8GCW3C8x
27-Oct-2023	13:12:32	2,081	GBP	273.00	XLON	x8K8GCW3CAx
27-Oct-2023	13:12:32	2,330	GBP	273.00	XLON	x8K8GCW3CAz
27-Oct-2023	13:07:43	1,808	GBP	272.70	XLON	x8K8GCW3D2P
27-Oct-2023	13:07:43	2,213	GBP	272.70	XLON	x8K8GCW3D2R
27-Oct-2023	13:00:33	1,596	GBP	272.50	XLON	x8K8GCW3Bax
27-Oct-2023	13:00:33	1,362	GBP	272.50	XLON	x8K8GCW3Baz
27-Oct-2023	12:57:27	1,354	GBP	272.70	XLON	x8K8GCW3B08
27-Oct-2023	12:57:27	1,588	GBP	272.70	XLON	x8K8GCW3B0A
27-Oct-2023	12:54:05	1,305	GBP	272.80	XLON	x8K8GCW3828
27-Oct-2023	12:54:05	1,533	GBP	272.80	XLON	x8K8GCW382A
27-Oct-2023	12:52:02	865	GBP	272.80	XLON	x8K8GCW3914
27-Oct-2023	12:52:02	1,014	GBP	272.80	XLON	x8K8GCW3916
27-Oct-2023	12:49:54	1,296	GBP	272.90	XLON	x8K8GCW39BG
27-Oct-2023	12:49:54	1,098	GBP	272.90	XLON	x8K8GCW39BI
27-Oct-2023	12:47:12	1,132	GBP	273.10	XLON	x8K8GCWys3B
27-Oct-2023	12:47:10	1,640	GBP	273.10	XLON	x8K8GCWys3O
27-Oct-2023	12:47:02	1,132	GBP	273.10	XLON	x8K8GCWysFg
27-Oct-2023	12:47:01	1,888	GBP	273.10	XLON	x8K8GCWysFs
27-Oct-2023	12:47:01	1,873	GBP	273.10	XLON	x8K8GCWysFy
27-Oct-2023	12:46:12	1,132	GBP	273.10	XLON	x8K8GCWysV4
27-Oct-2023	12:46:12	1,209	GBP	273.10	XLON	x8K8GCWysV6
27-Oct-2023	12:45:11	110	GBP	273.10	XLON	x8K8GCWytje
27-Oct-2023	12:43:18	1,121	GBP	272.90	XLON	x8K8GCWyt4c
27-Oct-2023	12:35:53	856	GBP	272.70	XLON	x8K8GCWyyqE0
27-Oct-2023	12:34:05	1,188	GBP	272.90	XLON	x8K8GCWyrb6
27-Oct-2023	12:33:58	1,851	GBP	272.90	XLON	x8K8GCWyrbd
27-Oct-2023	12:33:58	1,263	GBP	272.90	XLON	x8K8GCWyrbf
27-Oct-2023	12:32:03	1,647	GBP	273.00	XLON	x8K8GCWyrmh
27-Oct-2023	12:32:03	1,424	GBP	273.00	XLON	x8K8GCWyrmj
27-Oct-2023	12:25:39	909	GBP	273.20	XLON	x8K8GCWyonQ
27-Oct-2023	12:25:39	1,132	GBP	273.20	XLON	x8K8GCWyonS
27-Oct-2023	12:23:51	894	GBP	273.40	XLON	x8K8GCWyo7Z
27-Oct-2023	12:22:46	238	GBP	273.40	XLON	x8K8GCWyoL2
27-Oct-2023	12:22:46	1,093	GBP	273.40	XLON	x8K8GCWyoL4
27-Oct-2023	12:22:03	1,334	GBP	273.50	XLON	x8K8GCWyoGa
27-Oct-2023	12:22:03	1,701	GBP	273.50	XLON	x8K8GCWyoGW
27-Oct-2023	12:22:03	172	GBP	273.50	XLON	x8K8GCWyoGY
27-Oct-2023	12:18:08	964	GBP	273.50	XLON	x8K8GCWyp5@
27-Oct-2023	12:16:30	1,132	GBP	273.50	XLON	x8K8GCWypLo
27-Oct-2023	12:16:30	1,132	GBP	273.50	XLON	x8K8GCWypLu
27-Oct-2023	12:16:30	1,580	GBP	273.50	XLON	x8K8GCWypL0
27-Oct-2023	12:16:30	1,355	GBP	273.50	XLON	x8K8GCWypL2
27-Oct-2023	12:10:58	1,138	GBP	273.10	XLON	x8K8GCWym2C
27-Oct-2023	12:10:58	976	GBP	273.10	XLON	x8K8GCWym2E
27-Oct-2023	12:09:17	1,105	GBP	273.30	XLON	x8K8GCWymMk
27-Oct-2023	12:09:17	948	GBP	273.30	XLON	x8K8GCWymMm
27-Oct-2023	12:07:46	1,103	GBP	273.60	XLON	x8K8GCWymQw

27-Oct-2023	12:07:46	946	GBP	273.60	XLON	x8K8GCWymQy
27-Oct-2023	12:05:02	620	GBP	273.70	XLON	x8K8GCWyn\$M
27-Oct-2023	12:05:02	1,004	GBP	273.70	XLON	x8K8GCWyn\$O
27-Oct-2023	12:05:02	862	GBP	273.70	XLON	x8K8GCWyn\$Q
27-Oct-2023	12:03:16	824	GBP	273.90	XLON	x8K8GCWy@ll
27-Oct-2023	12:03:16	276	GBP	273.90	XLON	x8K8GCWy@ln
27-Oct-2023	12:03:16	1,228	GBP	273.90	XLON	x8K8GCWy@lp
27-Oct-2023	12:01:41	1,600	GBP	274.00	XLON	x8K8GCWy\$hM
27-Oct-2023	12:01:41	1,592	GBP	274.00	XLON	x8K8GCWy\$gY
27-Oct-2023	11:58:00	931	GBP	273.60	XLON	x8K8GCWyz8t
27-Oct-2023	11:58:00	1,085	GBP	273.60	XLON	x8K8GCWyz8v
27-Oct-2023	11:56:59	931	GBP	273.70	XLON	x8K8GCWyweY
27-Oct-2023	11:56:59	455	GBP	273.70	XLON	x8K8GCWywea
27-Oct-2023	11:56:59	1,485	GBP	273.70	XLON	x8K8GCWywec
27-Oct-2023	11:54:43	1,775	GBP	273.70	XLON	x8K8GCWyxYK
27-Oct-2023	11:54:43	13	GBP	273.70	XLON	x8K8GCWyxYM
27-Oct-2023	11:54:43	1,202	GBP	273.70	XLON	x8K8GCWyxYO
27-Oct-2023	11:50:31	1,153	GBP	273.80	XLON	x8K8GCWyxAL
27-Oct-2023	11:50:31	1,531	GBP	273.80	XLON	x8K8GCWyxAN
27-Oct-2023	11:47:32	1,200	GBP	273.80	XLON	x8K8GCWyueV
27-Oct-2023	11:47:31	1,485	GBP	273.80	XLON	x8K8GCWyuhh
27-Oct-2023	11:47:31	2,009	GBP	273.80	XLON	x8K8GCWyuhj
27-Oct-2023	11:43:41	936	GBP	273.70	XLON	x8K8GCWyuHD
27-Oct-2023	11:41:35	1,207	GBP	273.60	XLON	x8K8GCWyyku
27-Oct-2023	11:41:35	1,407	GBP	273.60	XLON	x8K8GCWyykw
27-Oct-2023	11:38:46	1,226	GBP	273.60	XLON	x8K8GCWyy32
27-Oct-2023	11:38:46	1,430	GBP	273.60	XLON	x8K8GCWyy34
27-Oct-2023	11:35:28	1,623	GBP	273.70	XLON	x8K8GCWycWM
27-Oct-2023	11:35:28	1,314	GBP	273.70	XLON	x8K8GCWycWO
27-Oct-2023	11:34:50	1,439	GBP	273.70	XLON	x8K8GCWychc
27-Oct-2023	11:34:50	1,633	GBP	273.70	XLON	x8K8GCWychY
27-Oct-2023	11:30:02	216	GBP	273.50	XLON	x8K8GCWyds4
27-Oct-2023	11:30:02	1,230	GBP	273.50	XLON	x8K8GCWyds6
27-Oct-2023	11:30:02	855	GBP	273.50	XLON	x8K8GCWyds8
27-Oct-2023	11:30:02	1,753	GBP	273.60	XLON	x8K8GCWydsC
27-Oct-2023	11:30:02	1,527	GBP	273.60	XLON	x8K8GCWydsE
27-Oct-2023	11:24:25	1,573	GBP	273.50	XLON	x8K8GCWyakw
27-Oct-2023	11:24:25	1,349	GBP	273.50	XLON	x8K8GCWyaky
27-Oct-2023	11:21:34	1,329	GBP	273.60	XLON	x8K8GCWya1\$
27-Oct-2023	11:21:34	1,289	GBP	273.60	XLON	x8K8GCWya11
27-Oct-2023	11:18:14	262	GBP	273.80	XLON	x8K8GCWyba9
27-Oct-2023	11:18:10	1,347	GBP	273.90	XLON	x8K8GCWybdj
27-Oct-2023	11:18:10	1,155	GBP	273.90	XLON	x8K8GCWybdl
27-Oct-2023	11:15:01	1,367	GBP	273.90	XLON	x8K8GCWyb\$A
27-Oct-2023	11:15:01	1,055	GBP	273.90	XLON	x8K8GCWyb\$H
27-Oct-2023	11:15:01	1,718	GBP	273.90	XLON	x8K8GCWyb@e
27-Oct-2023	11:15:01	1,279	GBP	273.90	XLON	x8K8GCWyb@k
27-Oct-2023	11:11:10	1,323	GBP	273.90	XLON	x8K8GCWybTp
27-Oct-2023	11:11:10	1,280	GBP	273.90	XLON	x8K8GCWybTs
27-Oct-2023	11:10:24	1,324	GBP	273.90	XLON	x8K8GCWybQq
27-Oct-2023	11:10:24	1,860	GBP	273.90	XLON	x8K8GCWybQx
27-Oct-2023	11:10:24	1,822	GBP	273.90	XLON	x8K8GCWybQz
27-Oct-2023	11:03:32	1,245	GBP	273.30	XLON	x8K8GCWyZXh
27-Oct-2023	11:03:31	1,388	GBP	273.30	XLON	x8K8GCWyZXq
27-Oct-2023	11:03:31	1,244	GBP	273.30	XLON	x8K8GCWyZXu
27-Oct-2023	11:00:25	530	GBP	273.40	XLON	x8K8GCWyZ5s
27-Oct-2023	11:00:25	153	GBP	273.40	XLON	x8K8GCWyZ5u
27-Oct-2023	11:00:15	933	GBP	273.50	XLON	x8K8GCWyZ4u
27-Oct-2023	11:00:15	1,021	GBP	273.50	XLON	x8K8GCWyZ4w
27-Oct-2023	11:00:15	1,214	GBP	273.50	XLON	x8K8GCWyZ4y
27-Oct-2023	10:59:29	2,048	GBP	273.50	XLON	x8K8GCWyZEC

27-Oct-2023	10:59:29	2,083	GBP	273.50	XLON	x8K8GCWyZE8
27-Oct-2023	10:56:01	1,859	GBP	273.60	XLON	x8K8GCWyWtl
27-Oct-2023	10:56:01	1,739	GBP	273.60	XLON	x8K8GCWyWtn
27-Oct-2023	10:55:03	949	GBP	273.60	XLON	x8K8GCWyW\$w
27-Oct-2023	10:48:21	1,144	GBP	273.60	XLON	x8K8GCWyXwA
27-Oct-2023	10:48:21	1,334	GBP	273.60	XLON	x8K8GCWyXwC
27-Oct-2023	10:47:08	1,145	GBP	273.70	XLON	x8K8GCWyXLv
27-Oct-2023	10:47:08	1,489	GBP	273.70	XLON	x8K8GCWyXLx
27-Oct-2023	10:45:07	1,103	GBP	273.80	XLON	x8K8GCWykmm
27-Oct-2023	10:45:07	1,132	GBP	273.80	XLON	x8K8GCWykmo
27-Oct-2023	10:42:44	1,628	GBP	273.80	XLON	x8K8GCWykN0
27-Oct-2023	10:42:44	1,898	GBP	273.80	XLON	x8K8GCWykN2
27-Oct-2023	10:39:53	992	GBP	273.70	XLON	x8K8GCWyliid
27-Oct-2023	10:39:53	1,157	GBP	273.70	XLON	x8K8GCWyliif
27-Oct-2023	10:37:31	1,929	GBP	273.70	XLON	x8K8GCWyI3H
27-Oct-2023	10:37:31	1,654	GBP	273.70	XLON	x8K8GCWyI3J
27-Oct-2023	10:33:54	1,714	GBP	274.00	XLON	x8K8GCWyibN
27-Oct-2023	10:33:54	589	GBP	274.00	XLON	x8K8GCWyiaZ
27-Oct-2023	10:33:54	1,145	GBP	274.00	XLON	x8K8GCWyiac
27-Oct-2023	10:33:54	1,842	GBP	274.00	XLON	x8K8GCWyiaq
27-Oct-2023	10:33:54	1,834	GBP	274.00	XLON	x8K8GCWyias
27-Oct-2023	10:28:25	245	GBP	273.80	XLON	x8K8GCWyIRd
27-Oct-2023	10:28:25	1,370	GBP	273.80	XLON	x8K8GCWyIRf
27-Oct-2023	10:28:24	1,479	GBP	273.80	XLON	x8K8GCWyIRk
27-Oct-2023	10:28:24	1,628	GBP	273.80	XLON	x8K8GCWyIRm
27-Oct-2023	10:25:08	1,298	GBP	273.90	XLON	x8K8GCWyjzl
27-Oct-2023	10:25:08	1,319	GBP	273.90	XLON	x8K8GCWyjzv
27-Oct-2023	10:25:08	1,017	GBP	273.90	XLON	x8K8GCWyjzx
27-Oct-2023	10:23:24	227	GBP	273.90	XLON	x8K8GCWyj2K
27-Oct-2023	10:23:24	1,256	GBP	273.90	XLON	x8K8GCWyj2M
27-Oct-2023	10:23:24	1,742	GBP	273.90	XLON	x8K8GCWyj2O
27-Oct-2023	10:21:51	1,132	GBP	274.00	XLON	x8K8GCWyjNZ
27-Oct-2023	10:21:50	1,904	GBP	274.00	XLON	x8K8GCWyjNh
27-Oct-2023	10:21:50	1,817	GBP	274.00	XLON	x8K8GCWyjNj
27-Oct-2023	10:21:50	358	GBP	274.00	XLON	x8K8GCWyjNI
27-Oct-2023	10:21:49	1,132	GBP	274.20	XLON	x8K8GCWyjNF
27-Oct-2023	10:12:40	1,330	GBP	273.50	XLON	x8K8GCWyhkb
27-Oct-2023	10:12:40	1,633	GBP	273.50	XLON	x8K8GCWyhkd
27-Oct-2023	10:11:59	1,714	GBP	273.60	XLON	x8K8GCWyhp4
27-Oct-2023	10:11:59	1,856	GBP	273.60	XLON	x8K8GCWyhp6
27-Oct-2023	10:06:29	1,919	GBP	273.70	XLON	x8K8GCWye\$z
27-Oct-2023	10:05:59	287	GBP	273.80	XLON	x8K8GCWyex@
27-Oct-2023	10:05:59	1,240	GBP	273.80	XLON	x8K8GCWyex0
27-Oct-2023	10:05:59	1,749	GBP	273.80	XLON	x8K8GCWyex2
27-Oct-2023	10:03:22	1,567	GBP	273.80	XLON	x8K8GCWyeOA
27-Oct-2023	10:00:11	1,040	GBP	273.50	XLON	x8K8GCWyf02
27-Oct-2023	10:00:11	1,213	GBP	273.50	XLON	x8K8GCWyf04
27-Oct-2023	09:58:21	1,803	GBP	273.60	XLON	x8K8GCWyfJe
27-Oct-2023	09:58:21	1,547	GBP	273.60	XLON	x8K8GCWyfJg
27-Oct-2023	09:55:17	1,031	GBP	273.30	XLON	x8K8GCWyMva
27-Oct-2023	09:55:17	1,203	GBP	273.30	XLON	x8K8GCWyMvY
27-Oct-2023	09:53:42	1,206	GBP	273.40	XLON	x8K8GCWyMKc
27-Oct-2023	09:53:42	1,034	GBP	273.40	XLON	x8K8GCWyMKe
27-Oct-2023	09:51:17	1,888	GBP	273.50	XLON	x8K8GCWyNZm
27-Oct-2023	09:51:17	1,077	GBP	273.50	XLON	x8K8GCWyNZo
27-Oct-2023	09:51:17	542	GBP	273.50	XLON	x8K8GCWyNZq
27-Oct-2023	09:48:21	176	GBP	273.70	XLON	x8K8GCWyN68
27-Oct-2023	09:48:21	1,501	GBP	273.70	XLON	x8K8GCWyN6A
27-Oct-2023	09:48:21	2,040	GBP	273.70	XLON	x8K8GCWyN6C
27-Oct-2023	09:48:06	1,644	GBP	273.80	XLON	x8K8GCWyN0N
27-Oct-2023	09:48:06	1,031	GBP	273.80	XLON	x8K8GCWyN0R

27-Oct-2023	09:48:06	801	GBP	273.80	XLON	x8K8GCWYnOT
27-Oct-2023	09:43:03	1,881	GBP	273.50	XLON	x8K8GCWYKvF
27-Oct-2023	09:43:03	1,614	GBP	273.50	XLON	x8K8GCWYKvJ
27-Oct-2023	09:40:15	913	GBP	273.40	XLON	x8K8GCWYkMJ
27-Oct-2023	09:40:15	1,086	GBP	273.40	XLON	x8K8GCWYkMH
27-Oct-2023	09:37:46	1,871	GBP	273.80	XLON	x8K8GCWYlRe
27-Oct-2023	09:37:46	1,085	GBP	273.80	XLON	x8K8GCWYlRg
27-Oct-2023	09:37:45	1,871	GBP	273.90	XLON	x8K8GCWYlRy
27-Oct-2023	09:37:45	1,218	GBP	273.90	XLON	x8K8GCWYlR@
27-Oct-2023	09:35:10	1,272	GBP	273.90	XLON	x8K8GCWYl8d
27-Oct-2023	09:35:10	1,004	GBP	273.90	XLON	x8K8GCWYl8f
27-Oct-2023	09:35:09	1,132	GBP	274.00	XLON	x8K8GCWYlBf
27-Oct-2023	09:35:09	1,132	GBP	274.00	XLON	x8K8GCWYlBh
27-Oct-2023	09:31:31	1,411	GBP	273.90	XLON	x8K8GCWYlSQ
27-Oct-2023	09:31:31	1,832	GBP	273.90	XLON	x8K8GCWYlSS
27-Oct-2023	09:30:19	1,859	GBP	273.80	XLON	x8K8GCWYlCb
27-Oct-2023	09:30:19	1,790	GBP	273.80	XLON	x8K8GCWYlCd
27-Oct-2023	09:29:30	849	GBP	273.70	XLON	x8K8GCWYlM9
27-Oct-2023	09:27:00	1,827	GBP	273.70	XLON	x8K8GCWYJu5
27-Oct-2023	09:27:00	1,132	GBP	273.70	XLON	x8K8GCWYJu7
27-Oct-2023	09:23:04	1,342	GBP	273.50	XLON	x8K8GCWYgqw
27-Oct-2023	09:23:04	1,407	GBP	273.50	XLON	x8K8GCWYgqy
27-Oct-2023	09:21:29	1,394	GBP	273.50	XLON	x8K8GCWYg6c
27-Oct-2023	09:21:29	1,526	GBP	273.50	XLON	x8K8GCWYg6e
27-Oct-2023	09:17:20	84	GBP	273.60	XLON	x8K8GCWYHo4
27-Oct-2023	09:17:15	1,289	GBP	273.70	XLON	x8K8GCWYHzu
27-Oct-2023	09:17:07	652	GBP	273.90	XLON	x8K8GCWYHyL
27-Oct-2023	09:17:07	1,370	GBP	273.90	XLON	x8K8GCWYHyN
27-Oct-2023	09:17:07	917	GBP	273.90	XLON	x8K8GCWYHyP
27-Oct-2023	09:17:07	1,309	GBP	273.80	XLON	x8K8GCWYHyS
27-Oct-2023	09:17:07	1,132	GBP	273.80	XLON	x8K8GCWYH\$W
27-Oct-2023	09:17:04	1,383	GBP	273.90	XLON	x8K8GCWYH\$E
27-Oct-2023	09:17:00	481	GBP	273.90	XLON	x8K8GCWYHww
27-Oct-2023	09:10:39	403	GBP	272.80	XLON	x8K8GCWYUP9
27-Oct-2023	09:10:34	1,110	GBP	272.90	XLON	x8K8GCWYUOK
27-Oct-2023	09:09:37	1,536	GBP	273.00	XLON	x8K8GCWYVnn
27-Oct-2023	09:08:22	1,789	GBP	273.10	XLON	x8K8GCWYVL5
27-Oct-2023	09:08:22	1,226	GBP	273.10	XLON	x8K8GCWYVL7
27-Oct-2023	09:05:37	1,538	GBP	273.10	XLON	x8K8GCWYsBQ
27-Oct-2023	09:05:37	1,795	GBP	273.10	XLON	x8K8GCWYsBS
27-Oct-2023	09:04:53	1,601	GBP	273.10	XLON	x8K8GCWYTaQ
27-Oct-2023	09:04:53	1,374	GBP	273.10	XLON	x8K8GCWYTas
27-Oct-2023	09:00:28	1,513	GBP	272.90	XLON	x8K8GCWYQ2\$
27-Oct-2023	09:00:28	1,458	GBP	272.90	XLON	x8K8GCWYQ2z
27-Oct-2023	09:00:09	1,797	GBP	272.80	XLON	x8K8GCWYQB\$
27-Oct-2023	09:00:09	1,828	GBP	272.80	XLON	x8K8GCWYQB1
27-Oct-2023	08:55:52	1,243	GBP	272.00	XLON	x8K8GCWYOpM
27-Oct-2023	08:54:12	1,132	GBP	272.00	XLON	x8K8GCWYOJz
27-Oct-2023	08:53:31	905	GBP	272.00	XLON	x8K8GCWYPW6
27-Oct-2023	08:53:06	1,132	GBP	272.00	XLON	x8K8GCWYPgl
27-Oct-2023	08:53:06	1,132	GBP	272.00	XLON	x8K8GCWYPgK
27-Oct-2023	08:50:49	1,187	GBP	272.00	XLON	x8K8GCWY6bA
27-Oct-2023	08:50:49	1,194	GBP	272.00	XLON	x8K8GCWY6bC
27-Oct-2023	08:50:49	190	GBP	272.00	XLON	x8K8GCWY6bE
27-Oct-2023	08:48:43	1,701	GBP	271.70	XLON	x8K8GCWY6Ch
27-Oct-2023	08:48:43	1,967	GBP	271.70	XLON	x8K8GCWY6Cj
27-Oct-2023	08:47:20	1,719	GBP	271.60	XLON	x8K8GCWY7rE
27-Oct-2023	08:47:20	1,530	GBP	271.60	XLON	x8K8GCWY7rG
27-Oct-2023	08:43:48	1,290	GBP	271.60	XLON	x8K8GCWY4Cn
27-Oct-2023	08:43:48	265	GBP	271.60	XLON	x8K8GCWY4Cp
27-Oct-2023	08:43:48	1,264	GBP	271.60	XLON	x8K8GCWY4Cr

27-Oct-2023	08:41:38	1,155	GBP	271.60	XLON	x8K8GCWY5kY
27-Oct-2023	08:41:38	1,646	GBP	271.70	XLON	x8K8GCWY5ka
27-Oct-2023	08:41:38	1,829	GBP	271.70	XLON	x8K8GCWY5kc
27-Oct-2023	08:40:53	1,497	GBP	271.50	XLON	x8K8GCWY5v4
27-Oct-2023	08:37:55	258	GBP	271.20	XLON	x8K8GCWY2oN
27-Oct-2023	08:37:55	910	GBP	271.20	XLON	x8K8GCWY2oP
27-Oct-2023	08:37:55	1,730	GBP	271.20	XLON	x8K8GCWY2oU
27-Oct-2023	08:37:55	179	GBP	271.20	XLON	x8K8GCWY2zW
27-Oct-2023	08:37:55	1,048	GBP	271.20	XLON	x8K8GCWY2zY
27-Oct-2023	08:37:15	1,219	GBP	271.30	XLON	x8K8GCWY279
27-Oct-2023	08:34:37	874	GBP	271.10	XLON	x8K8GCWY3eM
27-Oct-2023	08:33:31	1,624	GBP	271.20	XLON	x8K8GCWY3vN
27-Oct-2023	08:33:31	947	GBP	271.20	XLON	x8K8GCWY3vP
27-Oct-2023	08:32:58	947	GBP	271.40	XLON	x8K8GCWY312
27-Oct-2023	08:31:55	1,624	GBP	271.70	XLON	x8K8GCWY3Tp
27-Oct-2023	08:31:55	897	GBP	271.70	XLON	x8K8GCWY3Tr
27-Oct-2023	08:31:55	443	GBP	271.70	XLON	x8K8GCWY3Tt
27-Oct-2023	08:31:55	391	GBP	271.70	XLON	x8K8GCWY3Tv
27-Oct-2023	08:31:55	162	GBP	271.70	XLON	x8K8GCWY3Tx
27-Oct-2023	08:30:01	1,508	GBP	271.70	XLON	x8K8GCWY0UI
27-Oct-2023	08:30:01	1,758	GBP	271.70	XLON	x8K8GCWY0Un
27-Oct-2023	08:28:02	1,420	GBP	271.80	XLON	x8K8GCWY1Nt
27-Oct-2023	08:28:02	1,656	GBP	271.80	XLON	x8K8GCWY1Nx
27-Oct-2023	08:26:01	1,130	GBP	272.00	XLON	x8K8GCWYEni
27-Oct-2023	08:26:01	1,655	GBP	272.00	XLON	x8K8GCWYEnk
27-Oct-2023	08:24:01	289	GBP	272.10	XLON	x8K8GCWYERy
27-Oct-2023	08:24:01	1,393	GBP	272.20	XLON	x8K8GCWYERE
27-Oct-2023	08:24:01	1,305	GBP	272.20	XLON	x8K8GCWYERG
27-Oct-2023	08:22:58	1,132	GBP	272.20	XLON	x8K8GCWYFNK
27-Oct-2023	08:22:22	1,393	GBP	272.20	XLON	x8K8GCWYCdU
27-Oct-2023	08:21:04	1,625	GBP	272.30	XLON	x8K8GCWYCVy
27-Oct-2023	08:20:21	1,227	GBP	272.40	XLON	x8K8GCWYDn7
27-Oct-2023	08:19:30	925	GBP	272.30	XLON	x8K8GCWYDJw
27-Oct-2023	08:18:00	3	GBP	272.40	XLON	x8K8GCWYAE0
27-Oct-2023	08:17:59	1,705	GBP	272.50	XLON	x8K8GCWYA8X
27-Oct-2023	08:17:59	339	GBP	272.50	XLON	x8K8GCWYA8Z
27-Oct-2023	08:17:59	1,210	GBP	272.70	XLON	x8K8GCWYA8S
27-Oct-2023	08:17:59	1,083	GBP	272.60	XLON	x8K8GCWYA8U
27-Oct-2023	08:17:59	91	GBP	272.70	XLON	x8K8GCWYA8Q
27-Oct-2023	08:17:59	1,914	GBP	272.60	XLON	x8K8GCWYABb
27-Oct-2023	08:17:59	1,927	GBP	272.60	XLON	x8K8GCWYABd
27-Oct-2023	08:13:13	899	GBP	272.20	XLON	x8K8GCWY9kw
27-Oct-2023	08:13:13	1,541	GBP	272.20	XLON	x8K8GCWY9ky
27-Oct-2023	08:12:14	1,796	GBP	272.40	XLON	x8K8GCWY908
27-Oct-2023	08:11:10	938	GBP	272.50	XLON	x8K8GCWzslt
27-Oct-2023	08:11:10	1,267	GBP	272.50	XLON	x8K8GCWzslv
27-Oct-2023	08:09:41	1,524	GBP	272.60	XLON	x8K8GCWzslG
27-Oct-2023	08:09:41	1,958	GBP	272.60	XLON	x8K8GCWzslI
27-Oct-2023	08:09:38	1,033	GBP	272.70	XLON	x8K8GCWzsMf
27-Oct-2023	08:09:38	1,801	GBP	272.70	XLON	x8K8GCWzsMh
27-Oct-2023	08:09:38	886	GBP	272.70	XLON	x8K8GCWzsMj
27-Oct-2023	08:05:10	112	GBP	272.20	XLON	x8K8GCWzrrP
27-Oct-2023	08:05:04	2,033	GBP	272.30	XLON	x8K8GCWzroq
27-Oct-2023	08:05:04	1,928	GBP	272.30	XLON	x8K8GCWzros
27-Oct-2023	08:04:17	1,552	GBP	272.40	XLON	x8K8GCWzrEe
27-Oct-2023	08:04:17	1,573	GBP	272.40	XLON	x8K8GCWzrEg
27-Oct-2023	08:04:09	930	GBP	272.60	XLON	x8K8GCWzrAx
27-Oct-2023	08:04:09	134	GBP	272.60	XLON	x8K8GCWzrAz
27-Oct-2023	08:04:09	1,076	GBP	272.60	XLON	x8K8GCWzrA@
27-Oct-2023	08:04:09	1,132	GBP	272.50	XLON	x8K8GCWzrAB
27-Oct-2023	08:04:09	1,132	GBP	272.50	XLON	x8K8GCWzrAD

27-Oct-2023	08:03:02	383	Gbp	272.40	XLON	x8K8GCWzo43
27-Oct-2023	08:03:02	1,269	Gbp	272.40	XLON	x8K8GCWzo44
27-Oct-2023	08:03:02	849	Gbp	272.40	XLON	x8K8GCWzo4T