

Breakdown of Trade

Trade Date	Volume	Trading Venue	Currency	Price	Trade Time	Transaction ID
24-Nov-2023	1,058.00	XLON	GBP	283.70	16:24:15	xZK8LuS9Ds\$
24-Nov-2023	1,363.00	XLON	GBP	283.70	16:24:10	xZK8LuS9Dpa
24-Nov-2023	1,796.00	XLON	GBP	283.70	16:23:48	xZK8LuS9DuG
24-Nov-2023	1,043.00	XLON	GBP	283.70	16:23:26	xZK8LuS9D8c
24-Nov-2023	2,056.00	XLON	GBP	283.70	16:22:27	xZK8LuS9Akl
24-Nov-2023	1,018.00	XLON	GBP	283.60	16:21:29	xZK8LuS9A0N
24-Nov-2023	1,043.00	XLON	GBP	283.60	16:20:26	xZK8LuS9BXN
24-Nov-2023	1,043.00	XLON	GBP	283.50	16:19:55	xZK8LuS9BmP
24-Nov-2023	1,043.00	XLON	GBP	283.50	16:18:49	xZK8LuS9BHL
24-Nov-2023	2,287.00	XLON	GBP	283.50	16:18:49	xZK8LuS9BHO
24-Nov-2023	226.00	XLON	GBP	283.60	16:17:19	xZK8LuS987\$
24-Nov-2023	282.00	XLON	GBP	283.60	16:17:19	xZK8LuS9871
24-Nov-2023	1,300.00	XLON	GBP	283.60	16:17:19	xZK8LuS9873
24-Nov-2023	1,817.00	XLON	GBP	283.50	16:16:00	xZK8LuS99k@
24-Nov-2023	1,850.00	XLON	GBP	283.50	16:14:59	xZK8LuS99Lv
24-Nov-2023	1,603.00	XLON	GBP	283.50	16:14:05	xZK8LuSAsgd
24-Nov-2023	2.00	XLON	GBP	283.40	16:13:13	xZK8LuSAsEf
24-Nov-2023	988.00	XLON	GBP	283.40	16:13:13	xZK8LuSAsEh
24-Nov-2023	1,130.00	XLON	GBP	283.50	16:13:12	xZK8LuSAsEx
24-Nov-2023	282.00	XLON	GBP	283.50	16:13:12	xZK8LuSAsEz
24-Nov-2023	1,102.00	XLON	GBP	283.50	16:12:40	xZK8LuSAsSj
24-Nov-2023	2,217.00	XLON	GBP	283.50	16:12:40	xZK8LuSAsSI
24-Nov-2023	1,551.00	XLON	GBP	283.50	16:11:46	xZK8LuSAtnw
24-Nov-2023	1,296.00	XLON	GBP	283.50	16:09:23	xZK8LuSAqxZ
24-Nov-2023	1,646.00	XLON	GBP	283.40	16:08:21	xZK8LuSAqPf
24-Nov-2023	2,061.00	XLON	GBP	283.40	16:08:03	xZK8LuSArW\$
24-Nov-2023	300.00	XLON	GBP	283.40	16:08:02	xZK8LuSArWH
24-Nov-2023	1,559.00	XLON	GBP	283.40	16:08:02	xZK8LuSArWO
24-Nov-2023	2,361.00	XLON	GBP	283.40	16:04:56	xZK8LuSAo4X
24-Nov-2023	1,181.00	XLON	GBP	283.40	16:03:03	xZK8LuSApk2
24-Nov-2023	935.00	XLON	GBP	283.40	16:01:33	xZK8LuSApAQ
24-Nov-2023	1,457.00	XLON	GBP	283.40	16:01:31	xZK8LuSApLG
24-Nov-2023	1,479.00	XLON	GBP	283.40	15:59:59	xZK8LuSAmo6
24-Nov-2023	1,004.00	XLON	GBP	283.50	15:59:16	xZK8LuSAmCB
24-Nov-2023	1,036.00	XLON	GBP	283.40	15:58:13	xZK8LuSAnb3
24-Nov-2023	1,043.00	XLON	GBP	283.50	15:58:12	xZK8LuSAnbT
24-Nov-2023	1,188.00	XLON	GBP	283.50	15:57:18	xZK8LuSAnmr
24-Nov-2023	1,488.00	XLON	GBP	283.40	15:55:57	xZK8LuSAnt1
24-Nov-2023	1,484.00	XLON	GBP	283.50	15:55:57	xZK8LuSAnt2
24-Nov-2023	1,321.00	XLON	GBP	283.30	15:53:36	xZK8LuSA@NE
24-Nov-2023	1,879.00	XLON	GBP	283.40	15:53:05	xZK8LuSA\$bV
24-Nov-2023	1,416.00	XLON	GBP	283.50	15:50:42	xZK8LuSAyaf
24-Nov-2023	1,025.00	XLON	GBP	283.40	15:50:25	xZK8LuSAyl1
24-Nov-2023	390.00	XLON	GBP	283.40	15:50:25	xZK8LuSAyl7
24-Nov-2023	369.00	XLON	GBP	283.50	15:48:17	xZK8LuSAySn
24-Nov-2023	1,100.00	XLON	GBP	283.50	15:48:17	xZK8LuSAySo
24-Nov-2023	2,195.00	XLON	GBP	283.50	15:48:09	xZK8LuSAyOn
24-Nov-2023	2,032.00	XLON	GBP	283.50	15:46:37	xZK8LuSAz6I
24-Nov-2023	1,213.00	XLON	GBP	283.50	15:44:00	xZK8LuSAwE7
24-Nov-2023	1,727.00	XLON	GBP	283.60	15:44:00	xZK8LuSAw9g
24-Nov-2023	2,423.00	XLON	GBP	283.60	15:42:40	xZK8LuSAxee
24-Nov-2023	1,120.00	XLON	GBP	283.60	15:38:29	xZK8LuSAuHp
24-Nov-2023	1,236.00	XLON	GBP	283.60	15:37:34	xZK8LuSAvkO
24-Nov-2023	994.00	XLON	GBP	283.60	15:36:12	xZK8LuSAvAx
24-Nov-2023	1,730.00	XLON	GBP	283.70	15:36:11	xZK8LuSAvAN
24-Nov-2023	825.00	XLON	GBP	283.60	15:34:09	xZK8LuSACa\$
24-Nov-2023	1,132.00	XLON	GBP	283.60	15:33:48	xZK8LuSACvO

24-Nov-2023	2,127.00	XLON	GBp	283.60	15:33:32	xZK8LuSAdb@
24-Nov-2023	830.00	XLON	GBp	283.60	15:30:09	xZK8LuSAayf
24-Nov-2023	1,325.00	XLON	GBp	283.60	15:30:09	xZK8LuSAays
24-Nov-2023	1,675.00	XLON	GBp	283.60	15:28:29	xZK8LuSAbg6
24-Nov-2023	480.00	XLON	GBp	283.60	15:28:12	xZK8LuSAbmb
24-Nov-2023	841.00	XLON	GBp	283.60	15:28:12	xZK8LuSAbmd
24-Nov-2023	1,043.00	XLON	GBp	283.70	15:28:00	xZK8LuSAb@4
24-Nov-2023	1,349.00	XLON	GBp	283.60	15:26:20	xZK8LuSAYi\$
24-Nov-2023	1,700.00	XLON	GBp	283.60	15:25:03	xZK8LuSAYKr
24-Nov-2023	2,321.00	XLON	GBp	283.60	15:23:31	xZK8LuSAZ\$K
24-Nov-2023	1,877.00	XLON	GBp	283.60	15:20:12	xZK8LuSAWTc
24-Nov-2023	1,241.00	XLON	GBp	283.60	15:19:10	xZK8LuSAXzc
24-Nov-2023	759.00	XLON	GBp	283.50	15:17:10	xZK8LuSAkn\$
24-Nov-2023	291.00	XLON	GBp	283.50	15:17:10	xZK8LuSAkn1
24-Nov-2023	1,036.00	XLON	GBp	283.60	15:16:20	xZK8LuSAk9Y
24-Nov-2023	1,716.00	XLON	GBp	283.60	15:15:27	xZK8LuSAIZF
24-Nov-2023	1,466.00	XLON	GBp	283.40	15:13:08	xZK8LuSAiiA
24-Nov-2023	1,442.00	XLON	GBp	283.40	15:13:03	xZK8LuSAihe
24-Nov-2023	1,194.00	XLON	GBp	283.50	15:10:21	xZK8LuSAjza
24-Nov-2023	837.00	XLON	GBp	283.40	15:10:21	xZK8LuSAjzY
24-Nov-2023	1,955.00	XLON	GBp	283.50	15:10:21	xZK8LuSAjzn
24-Nov-2023	23.00	XLON	GBp	283.60	15:06:56	xZK8LuSAhYV
24-Nov-2023	583.00	XLON	GBp	283.60	15:06:56	xZK8LuSAhjX
24-Nov-2023	515.00	XLON	GBp	283.60	15:06:56	xZK8LuSAhjZ
24-Nov-2023	1,124.00	XLON	GBp	283.60	15:06:02	xZK8LuSAh1N
24-Nov-2023	1,105.00	XLON	GBp	283.50	15:05:09	xZK8LuSAhRX
24-Nov-2023	926.00	XLON	GBp	283.70	15:04:08	xZK8LuSAe5I
24-Nov-2023	1,321.00	XLON	GBp	283.80	15:04:08	xZK8LuSAe5n
24-Nov-2023	1,195.00	XLON	GBp	283.70	15:02:26	xZK8LuSAfo6
24-Nov-2023	1,214.00	XLON	GBp	283.60	15:00:48	xZK8LuSAMIln
24-Nov-2023	1,112.00	XLON	GBp	283.60	15:00:48	xZK8LuSAMIls
24-Nov-2023	1,072.00	XLON	GBp	283.70	14:59:32	xZK8LuSAMM2
24-Nov-2023	930.00	XLON	GBp	283.70	14:58:10	xZK8LuSANmi
24-Nov-2023	1,038.00	XLON	GBp	283.70	14:57:30	xZK8LuSANNo
24-Nov-2023	1,479.00	XLON	GBp	283.60	14:57:00	xZK8LuSAKbn
24-Nov-2023	1,712.00	XLON	GBp	283.70	14:54:34	xZK8LuSALi9
24-Nov-2023	1,761.00	XLON	GBp	283.70	14:54:29	xZK8LuSALfy
24-Nov-2023	676.00	XLON	GBp	283.50	14:52:43	xZK8LuSALO1
24-Nov-2023	657.00	XLON	GBp	283.50	14:52:43	xZK8LuSALO2
24-Nov-2023	1,780.00	XLON	GBp	283.50	14:51:40	xZK8LuSAIw8
24-Nov-2023	1,336.00	XLON	GBp	283.50	14:49:58	xZK8LuSAJxM
24-Nov-2023	1,192.00	XLON	GBp	283.60	14:47:22	xZK8LuSAGQ9
24-Nov-2023	1,340.00	XLON	GBp	283.60	14:46:44	xZK8LuSAHvY
24-Nov-2023	1,015.00	XLON	GBp	283.60	14:45:02	xZK8LuSAUOA
24-Nov-2023	1,112.00	XLON	GBp	283.60	14:45:02	xZK8LuSAUOH
24-Nov-2023	1,334.00	XLON	GBp	283.60	14:44:19	xZK8LuSAV@m
24-Nov-2023	1,786.00	XLON	GBp	283.50	14:42:17	xZK8LuSA59@
24-Nov-2023	533.00	XLON	GBp	283.50	14:40:41	xZK8LuSAT1X
24-Nov-2023	731.00	XLON	GBp	283.50	14:40:41	xZK8LuSAT1Z
24-Nov-2023	37.00	XLON	GBp	283.60	14:40:34	xZK8LuSATD1
24-Nov-2023	1,116.00	XLON	GBp	283.60	14:40:34	xZK8LuSATD3
24-Nov-2023	119.00	XLON	GBp	283.60	14:40:34	xZK8LuSATD5
24-Nov-2023	836.00	XLON	GBp	283.60	14:38:40	xZK8LuSAQKG
24-Nov-2023	338.00	XLON	GBp	283.70	14:38:40	xZK8LuSAQKI
24-Nov-2023	854.00	XLON	GBp	283.70	14:38:40	xZK8LuSAQKK
24-Nov-2023	1,115.00	XLON	GBp	283.80	14:36:33	xZK8LuSAOt4
24-Nov-2023	139.00	XLON	GBp	283.80	14:36:33	xZK8LuSAOt6
24-Nov-2023	1,373.00	XLON	GBp	283.80	14:36:33	xZK8LuSAOTL
24-Nov-2023	1,157.00	XLON	GBp	283.80	14:34:54	xZK8LuSAPyF
24-Nov-2023	1,619.00	XLON	GBp	283.70	14:33:57	xZK8LuSA6k5
24-Nov-2023	1,664.00	XLON	GBp	283.80	14:33:04	xZK8LuSA6NY

24-Nov-2023	1,672.00	XLON	GBp	283.70	14:31:42	xZK8LuSA7EI
24-Nov-2023	844.00	XLON	GBp	283.50	14:30:27	xZK8LuSA4x0
24-Nov-2023	827.00	XLON	GBp	283.50	14:30:01	xZK8LuSA400
24-Nov-2023	1,139.00	XLON	GBp	283.50	14:29:54	xZK8LuSA5ZU
24-Nov-2023	1,512.00	XLON	GBp	283.40	14:29:09	xZK8LuSA5yk
24-Nov-2023	1,717.00	XLON	GBp	283.20	14:28:44	xZK8LuSA52r
24-Nov-2023	847.00	XLON	GBp	283.20	14:25:55	xZK8LuSA2Jb
24-Nov-2023	1,618.00	XLON	GBp	283.10	14:25:04	xZK8LuSA3eJ
24-Nov-2023	480.00	XLON	GBp	283.10	14:23:25	xZK8LuSA3Ub
24-Nov-2023	976.00	XLON	GBp	283.10	14:23:25	xZK8LuSA3UZ
24-Nov-2023	1,791.00	XLON	GBp	282.90	14:21:30	xZK8LuSA0EE
24-Nov-2023	1,522.00	XLON	GBp	283.00	14:20:16	xZK8LuSA1j8
24-Nov-2023	1,739.00	XLON	GBp	283.00	14:17:38	xZK8LuSAEci
24-Nov-2023	1,043.00	XLON	GBp	283.00	14:13:12	xZK8LuSAF9E
24-Nov-2023	1,438.00	XLON	GBp	283.00	14:13:11	xZK8LuSAF8Y
24-Nov-2023	1,133.00	XLON	GBp	282.90	14:09:45	xZK8LuSACSK
24-Nov-2023	1,121.00	XLON	GBp	283.00	14:08:04	xZK8LuSAD5E
24-Nov-2023	1,507.00	XLON	GBp	282.90	14:05:09	xZK8LuSAA3\$
24-Nov-2023	483.00	XLON	GBp	283.00	14:04:02	xZK8LuSABan
24-Nov-2023	768.00	XLON	GBp	283.00	14:04:02	xZK8LuSABap
24-Nov-2023	1,181.00	XLON	GBp	283.00	14:02:16	xZK8LuSABDp
24-Nov-2023	1,237.00	XLON	GBp	283.10	13:59:02	xZK8LuSA8ST
24-Nov-2023	1,814.00	XLON	GBp	283.00	13:57:20	xZK8LuSA9xF
24-Nov-2023	1,462.00	XLON	GBp	283.10	13:54:06	xZK8LuSBs9b
24-Nov-2023	1,257.00	XLON	GBp	283.10	13:53:15	xZK8LuSBsRH
24-Nov-2023	1,092.00	XLON	GBp	282.80	13:49:31	xZK8LuSBqzD
24-Nov-2023	800.00	XLON	GBp	282.80	13:47:28	xZK8LuSBrdb
24-Nov-2023	309.00	XLON	GBp	282.80	13:47:28	xZK8LuSBrdd
24-Nov-2023	1,385.00	XLON	GBp	282.80	13:46:01	xZK8LuSBr4q
24-Nov-2023	1,179.00	XLON	GBp	282.80	13:44:41	xZK8LuSBrPZ
24-Nov-2023	959.00	XLON	GBp	282.60	13:40:37	xZK8LuSBps3
24-Nov-2023	1,577.00	XLON	GBp	282.60	13:38:24	xZK8LuSBmaX
24-Nov-2023	1,682.00	XLON	GBp	282.70	13:36:01	xZK8LuSBmIX
24-Nov-2023	1,275.00	XLON	GBp	282.70	13:33:10	xZK8LuSB@k8
24-Nov-2023	1,274.00	XLON	GBp	282.80	13:30:45	xZK8LuSB@ky
24-Nov-2023	853.00	XLON	GBp	282.60	13:28:44	xZK8LuSB\$4z
24-Nov-2023	1,610.00	XLON	GBp	282.60	13:27:05	xZK8LuSB\$Pg
24-Nov-2023	1,138.00	XLON	GBp	282.60	13:25:23	xZK8LuSB\$y\$7
24-Nov-2023	1,037.00	XLON	GBp	282.50	13:20:37	xZK8LuSBzOx
24-Nov-2023	1,009.00	XLON	GBp	282.60	13:19:00	xZK8LuSBwxY
24-Nov-2023	1,043.00	XLON	GBp	282.60	13:17:14	xZK8LuSBwIm
24-Nov-2023	1,327.00	XLON	GBp	282.60	13:14:59	xZK8LuSBx7L
24-Nov-2023	803.00	XLON	GBp	282.60	13:11:56	xZK8LuSBuza
24-Nov-2023	1,291.00	XLON	GBp	282.70	13:10:25	xZK8LuSBuHx
24-Nov-2023	913.00	XLON	GBp	282.60	13:07:17	xZK8LuSBvBy
24-Nov-2023	1,332.00	XLON	GBp	282.60	13:04:59	xZK8LuSBct9
24-Nov-2023	1,594.00	XLON	GBp	282.80	13:02:04	xZK8LuSBcQj
24-Nov-2023	279.00	XLON	GBp	282.60	12:58:40	xZK8LuSBdR\$
24-Nov-2023	909.00	XLON	GBp	282.60	12:58:40	xZK8LuSBdR1
24-Nov-2023	1,038.00	XLON	GBp	282.70	12:55:51	xZK8LuSBaET
24-Nov-2023	1,283.00	XLON	GBp	282.80	12:55:18	xZK8LuSBaGY
24-Nov-2023	1,640.00	XLON	GBp	282.90	12:54:58	xZK8LuSBaSK
24-Nov-2023	44.00	XLON	GBp	282.80	12:51:50	xZK8LuSBbFS
24-Nov-2023	38.00	XLON	GBp	282.80	12:46:34	xZK8LuSBZaG
24-Nov-2023	1,485.00	XLON	GBp	282.80	12:46:34	xZK8LuSBZal
24-Nov-2023	1,554.00	XLON	GBp	282.70	12:45:38	xZK8LuSBZgk
24-Nov-2023	1,227.00	XLON	GBp	282.60	12:41:49	xZK8LuSBWY3
24-Nov-2023	1,344.00	XLON	GBp	282.60	12:37:00	xZK8LuSBXgl
24-Nov-2023	1,802.00	XLON	GBp	282.60	12:36:32	xZK8LuSBXp7
24-Nov-2023	1,247.00	XLON	GBp	282.60	12:30:00	xZK8LuSBKti
24-Nov-2023	795.00	XLON	GBp	282.70	12:26:55	xZK8LuSBI1J

24-Nov-2023	1,031.00	XLON	GBp	282.80	12:25:25	xZK8LuSBllE
24-Nov-2023	1,004.00	XLON	GBp	282.80	12:22:03	xZK8LuSBiDW
24-Nov-2023	1,232.00	XLON	GBp	282.80	12:21:56	xZK8LuSBiD6
24-Nov-2023	1,780.00	XLON	GBp	282.80	12:16:52	xZK8LuSBgXF
24-Nov-2023	1,134.00	XLON	GBp	282.90	12:14:44	xZK8LuSBgEt
24-Nov-2023	1,412.00	XLON	GBp	283.00	12:11:15	xZK8LuSBhvn
24-Nov-2023	1,659.00	XLON	GBp	283.10	12:08:26	xZK8LuSBeWj
24-Nov-2023	97.00	XLON	GBp	283.00	12:04:16	xZK8LuSBfWI
24-Nov-2023	980.00	XLON	GBp	283.10	12:04:06	xZK8LuSBflh
24-Nov-2023	1,734.00	XLON	GBp	283.10	12:02:01	xZK8LuSBfLN
24-Nov-2023	1,318.00	XLON	GBp	283.10	12:01:34	xZK8LuSBfJH
24-Nov-2023	327.00	XLON	GBp	283.10	12:01:34	xZK8LuSBfJJ
24-Nov-2023	1,031.00	XLON	GBp	283.10	11:55:23	xZK8LuSBNj3
24-Nov-2023	1,660.00	XLON	GBp	283.20	11:53:16	xZK8LuSBN0A
24-Nov-2023	1,462.00	XLON	GBp	283.00	11:49:44	xZK8LuSBKp\$
24-Nov-2023	1,449.00	XLON	GBp	283.10	11:48:29	xZK8LuSBK2y
24-Nov-2023	1,219.00	XLON	GBp	283.10	11:42:23	xZK8LuSBLK2
24-Nov-2023	849.00	XLON	GBp	283.10	11:39:53	xZK8LuSBIt5
24-Nov-2023	887.00	XLON	GBp	283.00	11:38:02	xZK8LuSBIDh
24-Nov-2023	246.00	XLON	GBp	283.00	11:35:45	xZK8LuSBJjp
24-Nov-2023	1,152.00	XLON	GBp	283.00	11:35:45	xZK8LuSBJjr
24-Nov-2023	1,042.00	XLON	GBp	283.00	11:32:47	xZK8LuSBJIn
24-Nov-2023	1,043.00	XLON	GBp	283.00	11:30:28	xZK8LuSBGzw
24-Nov-2023	784.00	XLON	GBp	283.00	11:28:29	xZK8LuSBGUJ
24-Nov-2023	1,553.00	XLON	GBp	283.00	11:27:25	xZK8LuSBHkk
24-Nov-2023	889.00	XLON	GBp	282.80	11:23:17	xZK8LuSBHRM
24-Nov-2023	1,307.00	XLON	GBp	282.60	11:20:48	xZK8LuSBU2f
24-Nov-2023	803.00	XLON	GBp	282.70	11:17:44	xZK8LuSBVzI
24-Nov-2023	1,212.00	XLON	GBp	282.70	11:16:08	xZK8LuSBVHi
24-Nov-2023	12.00	XLON	GBp	282.60	11:12:53	xZK8LuSBSAC
24-Nov-2023	818.00	XLON	GBp	282.60	11:12:53	xZK8LuSBSAE
24-Nov-2023	830.00	XLON	GBp	282.60	11:11:41	xZK8LuSBTaX
24-Nov-2023	12.00	XLON	GBp	282.70	11:08:53	xZK8LuSBTF8
24-Nov-2023	837.00	XLON	GBp	282.70	11:08:53	xZK8LuSBTFA
24-Nov-2023	857.00	XLON	GBp	282.70	11:07:40	xZK8LuSBTUh
24-Nov-2023	1,328.00	XLON	GBp	282.70	11:05:18	xZK8LuSBQv4
24-Nov-2023	921.00	XLON	GBp	282.80	11:02:31	xZK8LuSBRjT
24-Nov-2023	901.00	XLON	GBp	282.90	11:00:00	xZK8LuSBRi7
24-Nov-2023	1,155.00	XLON	GBp	282.90	10:58:40	xZK8LuSBOth
24-Nov-2023	1,633.00	XLON	GBp	282.80	10:55:35	xZK8LuSBPrg
24-Nov-2023	619.00	XLON	GBp	282.70	10:51:44	xZK8LuSB637
24-Nov-2023	236.00	XLON	GBp	282.70	10:51:44	xZK8LuSB639
24-Nov-2023	1,551.00	XLON	GBp	282.70	10:50:07	xZK8LuSB7aN
24-Nov-2023	1,110.00	XLON	GBp	282.70	10:46:53	xZK8LuSB7Vy
24-Nov-2023	1,405.00	XLON	GBp	282.60	10:44:26	xZK8LuSB42s
24-Nov-2023	1,214.00	XLON	GBp	282.60	10:43:23	xZK8LuSB4Tq
24-Nov-2023	1,551.00	XLON	GBp	282.60	10:42:11	xZK8LuSB5Im
24-Nov-2023	1,700.00	XLON	GBp	282.60	10:39:18	xZK8LuSB5Pg
24-Nov-2023	699.00	XLON	GBp	282.70	10:38:20	xZK8LuSB2jP
24-Nov-2023	109.00	XLON	GBp	282.70	10:38:20	xZK8LuSB2jT
24-Nov-2023	5.00	XLON	GBp	282.70	10:38:20	xZK8LuSB2jV
24-Nov-2023	945.00	XLON	GBp	282.40	10:30:42	xZK8LuSB0h1
24-Nov-2023	686.00	XLON	GBp	282.50	10:28:58	xZK8LuSB0Kk
24-Nov-2023	837.00	XLON	GBp	282.50	10:28:58	xZK8LuSB0Km
24-Nov-2023	729.00	XLON	GBp	282.60	10:25:40	xZK8LuSB18B
24-Nov-2023	111.00	XLON	GBp	282.60	10:25:38	xZK8LuSB1B\$
24-Nov-2023	1,497.00	XLON	GBp	282.80	10:23:56	xZK8LuSBEeA
24-Nov-2023	1,873.00	XLON	GBp	282.80	10:23:56	xZK8LuSBEeH
24-Nov-2023	785.00	XLON	GBp	283.00	10:22:53	xZK8LuSBE56
24-Nov-2023	1,043.00	XLON	GBp	282.80	10:22:48	xZK8LuSBE6n
24-Nov-2023	1,262.00	XLON	GBp	282.60	10:19:02	xZK8LuSBF0e

24-Nov-2023	1,043.00	XLON	GBp	282.60	10:13:44	xZK8LuSBDzJ
24-Nov-2023	1,286.00	XLON	GBp	282.20	10:08:36	xZK8LuSBAAS
24-Nov-2023	1,136.00	XLON	GBp	282.30	10:07:03	xZK8LuSBBjz
24-Nov-2023	1,348.00	XLON	GBp	282.40	10:05:27	xZK8LuSBB21
24-Nov-2023	2.00	XLON	GBp	282.40	10:05:20	xZK8LuSBBDb
24-Nov-2023	1,167.00	XLON	GBp	282.30	10:02:39	xZK8LuSB85r
24-Nov-2023	1,437.00	XLON	GBp	282.20	09:58:41	xZK8LuSB97i
24-Nov-2023	992.00	XLON	GBp	282.20	09:55:20	xZK8LuS4sfE
24-Nov-2023	1,204.00	XLON	GBp	282.20	09:55:20	xZK8LuS4sfK
24-Nov-2023	1,264.00	XLON	GBp	282.20	09:51:30	xZK8LuS4sHJ
24-Nov-2023	1,181.00	XLON	GBp	281.90	09:51:02	xZK8LuS4sVR
24-Nov-2023	1,001.00	XLON	GBp	281.90	09:46:33	xZK8LuS4tG3
24-Nov-2023	178.00	XLON	GBp	281.90	09:46:33	xZK8LuS4tG5
24-Nov-2023	1,571.00	XLON	GBp	282.10	09:45:01	xZK8LuS4qir
24-Nov-2023	705.00	XLON	GBp	282.10	09:45:01	xZK8LuS4qit
24-Nov-2023	1,184.00	XLON	GBp	282.10	09:45:01	xZK8LuS4qiv
24-Nov-2023	1,184.00	XLON	GBp	282.10	09:45:01	xZK8LuS4qix
24-Nov-2023	1,043.00	XLON	GBp	282.00	09:45:01	xZK8LuS4qi1
24-Nov-2023	1,690.00	XLON	GBp	281.60	09:37:02	xZK8LuS4osQ
24-Nov-2023	117.00	XLON	GBp	281.60	09:29:51	xZK8LuS4mz@
24-Nov-2023	856.00	XLON	GBp	281.60	09:29:51	xZK8LuS4mz0
24-Nov-2023	722.00	XLON	GBp	281.80	09:28:00	xZK8LuS4mli
24-Nov-2023	782.00	XLON	GBp	281.80	09:28:00	xZK8LuS4mIk
24-Nov-2023	788.00	XLON	GBp	282.00	09:25:30	xZK8LuS4n5b
24-Nov-2023	1,122.00	XLON	GBp	282.10	09:25:30	xZK8LuS4n5d
24-Nov-2023	199.00	XLON	GBp	281.80	09:21:00	xZK8LuS4@Bt
24-Nov-2023	1,080.00	XLON	GBp	281.90	09:21:00	xZK8LuS4@B@
24-Nov-2023	992.00	XLON	GBp	282.00	09:18:41	xZK8LuS4\$qs
24-Nov-2023	1,413.00	XLON	GBp	282.10	09:18:41	xZK8LuS4\$qx
24-Nov-2023	1,036.00	XLON	GBp	282.10	09:12:35	xZK8LuS4yH4
24-Nov-2023	1,036.00	XLON	GBp	282.20	09:12:35	xZK8LuS4yHB
24-Nov-2023	1,596.00	XLON	GBp	282.20	09:12:02	xZK8LuS4yRz
24-Nov-2023	1,353.00	XLON	GBp	282.30	09:12:00	xZK8LuS4yQ7
24-Nov-2023	782.00	XLON	GBp	282.30	09:11:13	xZK8LuS4zgR
24-Nov-2023	1,134.00	XLON	GBp	281.90	09:11:00	xZK8LuS4zmv
24-Nov-2023	668.00	XLON	GBp	281.90	09:11:00	xZK8LuS4zmx
24-Nov-2023	1,096.00	XLON	GBp	281.60	09:02:35	xZK8LuS4x@e
24-Nov-2023	320.00	XLON	GBp	281.60	09:02:35	xZK8LuS4x@g
24-Nov-2023	1,043.00	XLON	GBp	281.60	08:58:26	xZK8LuS4u\$U
24-Nov-2023	1,568.00	XLON	GBp	281.50	08:56:25	xZK8LuS4uPB
24-Nov-2023	1,565.00	XLON	GBp	281.40	08:53:34	xZK8LuS4vwr
24-Nov-2023	1,628.00	XLON	GBp	281.50	08:51:02	xZK8LuS4vPQ
24-Nov-2023	1,740.00	XLON	GBp	281.20	08:47:56	xZK8LuS4cBn
24-Nov-2023	894.00	XLON	GBp	281.20	08:45:03	xZK8LuS4dn\$
24-Nov-2023	304.00	XLON	GBp	281.20	08:45:03	xZK8LuS4dnz
24-Nov-2023	874.00	XLON	GBp	281.10	08:43:10	xZK8LuS4dLu
24-Nov-2023	361.00	XLON	GBp	281.10	08:43:10	xZK8LuS4dLw
24-Nov-2023	1,034.00	XLON	GBp	281.30	08:40:23	xZK8LuS4a\$Z
24-Nov-2023	1,019.00	XLON	GBp	281.40	08:38:41	xZK8LuS4aK6
24-Nov-2023	1,166.00	XLON	GBp	281.40	08:38:41	xZK8LuS4aKH
24-Nov-2023	867.00	XLON	GBp	281.60	08:36:16	xZK8LuS4blr
24-Nov-2023	1,208.00	XLON	GBp	281.50	08:35:26	xZK8LuS4bpC
24-Nov-2023	1,450.00	XLON	GBp	281.70	08:31:13	xZK8LuS4Yon
24-Nov-2023	1,450.00	XLON	GBp	281.80	08:31:13	xZK8LuS4Yoq
24-Nov-2023	1,089.00	XLON	GBp	281.50	08:28:34	xZK8LuS4YPg
24-Nov-2023	1,131.00	XLON	GBp	281.80	08:27:10	xZK8LuS4Zqk
24-Nov-2023	395.00	XLON	GBp	281.70	08:26:54	xZK8LuS4ZnM
24-Nov-2023	1,300.00	XLON	GBp	282.30	08:24:57	xZK8LuS4ZEs
24-Nov-2023	1,305.00	XLON	GBp	281.50	08:23:34	xZK8LuS4ZQx
24-Nov-2023	1,275.00	XLON	GBp	280.90	08:21:07	xZK8LuS4Wvf
24-Nov-2023	1,771.00	XLON	GBp	281.00	08:19:26	xZK8LuS4WLP

24-Nov-2023	1,093.00	XLON	GBP	281.10	08:18:44	xZK8LuS4WSs
24-Nov-2023	277.00	XLON	GBP	280.50	08:14:46	xZK8LuS4X9K
24-Nov-2023	1,184.00	XLON	GBP	280.50	08:14:46	xZK8LuS4X9M
24-Nov-2023	1,184.00	XLON	GBP	280.50	08:14:46	xZK8LuS4X9O
24-Nov-2023	1,412.00	XLON	GBP	280.40	08:14:46	xZK8LuS4X8Z
24-Nov-2023	1,674.00	XLON	GBP	280.10	08:12:16	xZK8LuS4klo
24-Nov-2023	1,602.00	XLON	GBP	279.40	08:07:06	xZK8LuS4ld1
24-Nov-2023	169.00	XLON	GBP	279.40	08:05:35	xZK8LuS4l@Y
24-Nov-2023	617.00	XLON	GBP	279.40	08:05:35	xZK8LuS4l@a
24-Nov-2023	1,151.00	XLON	GBP	279.60	08:04:32	xZK8LuS4lCK
24-Nov-2023	965.00	XLON	GBP	279.60	08:03:58	xZK8LuS4lJx
24-Nov-2023	622.00	XLON	GBP	279.60	08:03:58	xZK8LuS4lJz
24-Nov-2023	1,680.00	XLON	GBP	279.70	08:03:16	xZK8LuS4iX0
24-Nov-2023	1,298.00	XLON	GBP	279.10	08:01:22	xZK8LuS4i6e
24-Nov-2023	486.00	XLON	GBP	279.10	08:01:22	xZK8LuS4i6g