

## Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
21-Dec-2023	16:28:18	125	GBp	287.40	XLON	x8K89X9PdK1
21-Dec-2023	16:28:18	2,179	GBp	287.40	XLON	x8K89X9PdKz
21-Dec-2023	16:27:33	3,097	GBp	287.40	XLON	x8K89X9PakZ
21-Dec-2023	16:27:33	1,039	GBp	287.50	XLON	x8K89X9Paks
21-Dec-2023	16:27:27	1,238	GBp	287.50	XLON	x8K89X9PafQ
21-Dec-2023	16:27:21	1,135	GBp	287.50	XLON	x8K89X9PahR
21-Dec-2023	16:27:15	1,160	GBp	287.50	XLON	x8K89X9PatE
21-Dec-2023	16:27:15	262	GBp	287.50	XLON	x8K89X9PatG
21-Dec-2023	16:26:24	3,330	GBp	287.50	XLON	x8K89X9Pa8N
21-Dec-2023	16:26:08	2,645	GBp	287.40	XLON	x8K89X9PaMO
21-Dec-2023	16:26:08	1,408	GBp	287.50	XLON	x8K89X9PaHa
21-Dec-2023	16:26:08	6,028	GBp	287.50	XLON	x8K89X9PaHc
21-Dec-2023	16:26:03	2,116	GBp	287.60	XLON	x8K89X9PaTJ
21-Dec-2023	16:26:03	239	GBp	287.60	XLON	x8K89X9PaTL
21-Dec-2023	16:25:24	6,361	GBp	287.60	XLON	x8K89X9Pbp\$
21-Dec-2023	16:25:14	8,879	GBp	287.70	XLON	x8K89X9Pbwy
21-Dec-2023	16:24:56	526	GBp	287.60	XLON	x8K89X9PbE0
21-Dec-2023	16:24:56	869	GBp	287.60	XLON	x8K89X9PbE2
21-Dec-2023	16:24:56	1,193	GBp	287.60	XLON	x8K89X9PbEG
21-Dec-2023	16:24:13	3,328	GBp	287.60	XLON	x8K89X9PYcM
21-Dec-2023	16:24:13	3,972	GBp	287.60	XLON	x8K89X9PYcO
21-Dec-2023	16:23:09	5,254	GBp	287.40	XLON	x8K89X9PY2G
21-Dec-2023	16:23:09	2,019	GBp	287.40	XLON	x8K89X9PY2I
21-Dec-2023	16:22:55	97	GBp	287.50	XLON	x8K89X9PYBI
21-Dec-2023	16:22:55	6,668	GBp	287.50	XLON	x8K89X9PYBK
21-Dec-2023	16:22:55	3,472	GBp	287.50	XLON	x8K89X9PYBM
21-Dec-2023	16:22:55	107	GBp	287.50	XLON	x8K89X9PYBO
21-Dec-2023	16:22:18	2,410	GBp	287.40	XLON	x8K89X9PZbC
21-Dec-2023	16:22:18	2,844	GBp	287.40	XLON	x8K89X9PZbE
21-Dec-2023	16:22:18	2,156	GBp	287.40	XLON	x8K89X9PZbG
21-Dec-2023	16:22:18	2,665	GBp	287.40	XLON	x8K89X9PZbl
21-Dec-2023	16:20:21	1,510	GBp	286.90	XLON	x8K89X9PWrC
21-Dec-2023	16:20:21	5,254	GBp	286.90	XLON	x8K89X9PWrE
21-Dec-2023	16:20:21	3,462	GBp	287.00	XLON	x8K89X9PWrT
21-Dec-2023	16:20:21	3,406	GBp	287.00	XLON	x8K89X9PWrV
21-Dec-2023	16:20:21	2,229	GBp	287.00	XLON	x8K89X9PWqb
21-Dec-2023	16:20:21	3,185	GBp	287.00	XLON	x8K89X9PWqX
21-Dec-2023	16:20:21	908	GBp	287.00	XLON	x8K89X9PWqZ
21-Dec-2023	16:18:12	1,260	GBp	286.90	XLON	x8K89X9PXF0
21-Dec-2023	16:17:34	1,543	GBp	286.90	XLON	x8K89X9PkWq
21-Dec-2023	16:17:34	8,279	GBp	286.90	XLON	x8K89X9PkWs
21-Dec-2023	16:17:30	1,174	GBp	287.00	XLON	x8K89X9PkYj
21-Dec-2023	16:17:18	908	GBp	287.00	XLON	x8K89X9PkeN
21-Dec-2023	16:17:18	185	GBp	287.00	XLON	x8K89X9PkeL
21-Dec-2023	16:17:06	575	GBp	287.00	XLON	x8K89X9Pkm0
21-Dec-2023	16:17:06	570	GBp	287.00	XLON	x8K89X9Pkm2
21-Dec-2023	16:16:54	259	GBp	287.00	XLON	x8K89X9Pkuj
21-Dec-2023	16:16:54	908	GBp	287.00	XLON	x8K89X9PkuL
21-Dec-2023	16:16:42	171	GBp	287.00	XLON	x8K89X9Pk8g
21-Dec-2023	16:16:42	908	GBp	287.00	XLON	x8K89X9Pk8i
21-Dec-2023	16:16:30	242	GBp	287.00	XLON	x8K89X9PkTK
21-Dec-2023	16:16:30	908	GBp	287.00	XLON	x8K89X9PkTM
21-Dec-2023	16:16:18	253	GBp	287.00	XLON	x8K89X9Plbk
21-Dec-2023	16:16:18	908	GBp	287.00	XLON	x8K89X9Plbm
21-Dec-2023	16:15:50	5,254	GBp	286.90	XLON	x8K89X9Plq6
21-Dec-2023	16:15:50	2,147	GBp	286.90	XLON	x8K89X9Plq8
21-Dec-2023	16:15:22	1,780	GBp	286.90	XLON	x8K89X9Pl1S

21-Dec-2023	16:11:35	1,222	GBp	286.90	XLON	x8K89X9Pjlo
21-Dec-2023	16:11:35	1,238	GBp	286.90	XLON	x8K89X9Pjliq
21-Dec-2023	16:10:47	1,504	GBp	286.90	XLON	x8K89X9PgmJ
21-Dec-2023	16:10:47	7,105	GBp	287.00	XLON	x8K89X9Pgp\$
21-Dec-2023	16:10:47	3,118	GBp	286.90	XLON	x8K89X9Pgp9
21-Dec-2023	16:10:47	2,143	GBp	287.00	XLON	x8K89X9PgpB
21-Dec-2023	16:07:31	1,092	GBp	287.00	XLON	x8K89X9PeXc
21-Dec-2023	16:07:31	870	GBp	287.00	XLON	x8K89X9PeXg
21-Dec-2023	16:07:31	1,846	GBp	287.00	XLON	x8K89X9PeXi
21-Dec-2023	16:06:33	1,645	GBp	287.00	XLON	x8K89X9Pe2s
21-Dec-2023	16:06:33	2,510	GBp	287.00	XLON	x8K89X9Pe2y
21-Dec-2023	16:06:20	4,670	GBp	287.10	XLON	x8K89X9Pe9e
21-Dec-2023	16:04:56	1,397	GBp	287.20	XLON	x8K89X9Pfzj
21-Dec-2023	16:04:56	2,736	GBp	287.20	XLON	x8K89X9Pfzl
21-Dec-2023	16:04:43	6,304	GBp	287.20	XLON	x8K89X9Pf5\$
21-Dec-2023	16:03:41	1,681	GBp	287.30	XLON	x8K89X9PMyL
21-Dec-2023	16:03:41	8,737	GBp	287.30	XLON	x8K89X9PMyN
21-Dec-2023	16:03:27	1,083	GBp	287.40	XLON	x8K89X9PM74
21-Dec-2023	16:03:12	1,193	GBp	287.40	XLON	x8K89X9PMBD
21-Dec-2023	16:03:12	911	GBp	287.40	XLON	x8K89X9PMBP
21-Dec-2023	16:02:53	1,193	GBp	287.40	XLON	x8K89X9PMVD
21-Dec-2023	16:02:53	3,000	GBp	287.40	XLON	x8K89X9PMUz
21-Dec-2023	16:02:53	1,476	GBp	287.40	XLON	x8K89X9PMUZ
21-Dec-2023	16:02:50	826	GBp	287.40	XLON	x8K89X9PMRH
21-Dec-2023	16:02:50	144	GBp	287.40	XLON	x8K89X9PMRJ
21-Dec-2023	16:02:50	534	GBp	287.40	XLON	x8K89X9PMRL
21-Dec-2023	16:02:42	1,043	GBp	287.40	XLON	x8K89X9PNdW
21-Dec-2023	16:02:27	244	GBp	287.40	XLON	x8K89X9PNlf
21-Dec-2023	16:02:27	865	GBp	287.40	XLON	x8K89X9PNlh
21-Dec-2023	16:02:12	1,038	GBp	287.40	XLON	x8K89X9PNgk
21-Dec-2023	16:01:57	1,043	GBp	287.40	XLON	x8K89X9PNyx
21-Dec-2023	16:01:42	54	GBp	287.40	XLON	x8K89X9PN40
21-Dec-2023	16:01:42	1,012	GBp	287.40	XLON	x8K89X9PN42
21-Dec-2023	16:01:27	1,077	GBp	287.40	XLON	x8K89X9PNDd
21-Dec-2023	16:01:12	911	GBp	287.40	XLON	x8K89X9PN8u
21-Dec-2023	16:00:06	7,649	GBp	287.40	XLON	x8K89X9PKrG
21-Dec-2023	16:00:06	908	GBp	287.40	XLON	x8K89X9PKrI
21-Dec-2023	16:00:06	1,500	GBp	287.40	XLON	x8K89X9PKrK
21-Dec-2023	16:00:06	3,005	GBp	287.40	XLON	x8K89X9PKrM
21-Dec-2023	16:00:06	852	GBp	287.40	XLON	x8K89X9PKrO
21-Dec-2023	16:00:06	780	GBp	287.40	XLON	x8K89X9PKrQ
21-Dec-2023	15:55:15	1,193	GBp	287.30	XLON	x8K89X9PImD
21-Dec-2023	15:54:09	142	GBp	287.30	XLON	x8K89X9PIA0
21-Dec-2023	15:54:09	1,496	GBp	287.30	XLON	x8K89X9PIA2
21-Dec-2023	15:54:09	1,501	GBp	287.30	XLON	x8K89X9PIA4
21-Dec-2023	15:52:03	1,193	GBp	287.30	XLON	x8K89X9PJ6u
21-Dec-2023	15:51:59	1,999	GBp	287.30	XLON	x8K89X9PJ0e
21-Dec-2023	15:50:25	1,947	GBp	287.30	XLON	x8K89X9PGfb
21-Dec-2023	15:50:25	1,901	GBp	287.30	XLON	x8K89X9PGfZ
21-Dec-2023	15:47:14	1,996	GBp	287.40	XLON	x8K89X9PH4f
21-Dec-2023	15:47:07	1,332	GBp	287.40	XLON	x8K89X9PH2y
21-Dec-2023	15:44:41	1,255	GBp	287.50	XLON	x8K89X9PUAc
21-Dec-2023	15:44:41	1,435	GBp	287.50	XLON	x8K89X9PUAe
21-Dec-2023	15:42:40	2,097	GBp	287.40	XLON	x8K89X9PVD7
21-Dec-2023	15:42:40	1,964	GBp	287.40	XLON	x8K89X9PVD9
21-Dec-2023	15:40:07	1,610	GBp	287.60	XLON	x8K89X9PSN7
21-Dec-2023	15:40:07	1,469	GBp	287.60	XLON	x8K89X9PSN9
21-Dec-2023	15:39:35	2,093	GBp	287.70	XLON	x8K89X9PTcT
21-Dec-2023	15:39:35	2,068	GBp	287.70	XLON	x8K89X9PTcV
21-Dec-2023	15:38:24	3,209	GBp	287.60	XLON	x8K89X9PTx9
21-Dec-2023	15:38:24	3,344	GBp	287.60	XLON	x8K89X9PTxB

21-Dec-2023	15:37:31	1,094	GBp	287.60	XLON	x8K89X9PTIj
21-Dec-2023	15:37:31	1,707	GBp	287.60	XLON	x8K89X9PTII
21-Dec-2023	15:37:29	1,010	GBp	287.60	XLON	x8K89X9PTTp
21-Dec-2023	15:35:18	1,634	GBp	287.40	XLON	x8K89X9PQJn
21-Dec-2023	15:28:15	1,288	GBp	287.00	XLON	x8K89X9PP9J
21-Dec-2023	15:28:15	2,308	GBp	287.00	XLON	x8K89X9PP88
21-Dec-2023	15:28:15	1,727	GBp	287.00	XLON	x8K89X9PP8A
21-Dec-2023	15:28:15	881	GBp	287.00	XLON	x8K89X9PP8C
21-Dec-2023	15:19:54	1,888	GBp	286.90	XLON	x8K89X9P5X1
21-Dec-2023	15:19:54	1,222	GBp	286.90	XLON	x8K89X9P5X3
21-Dec-2023	15:17:00	700	GBp	286.80	XLON	x8K89X9P2nK
21-Dec-2023	15:17:00	1,034	GBp	286.80	XLON	x8K89X9P2nM
21-Dec-2023	15:14:00	1,902	GBp	287.10	XLON	x8K89X9P3QO
21-Dec-2023	15:14:00	1,689	GBp	287.10	XLON	x8K89X9P3QQ
21-Dec-2023	15:09:51	1,948	GBp	287.10	XLON	x8K89X9P1N5
21-Dec-2023	15:09:51	1,388	GBp	287.10	XLON	x8K89X9P1N7
21-Dec-2023	15:08:16	52	GBp	287.10	XLON	x8K89X9PEvh
21-Dec-2023	15:08:16	403	GBp	287.10	XLON	x8K89X9PEvj
21-Dec-2023	15:08:16	908	GBp	287.10	XLON	x8K89X9PEvi
21-Dec-2023	15:07:25	1,514	GBp	287.10	XLON	x8K89X9PE9Q
21-Dec-2023	15:04:01	1,832	GBp	287.20	XLON	x8K89X9PCdg
21-Dec-2023	15:04:01	1,610	GBp	287.20	XLON	x8K89X9PCdi
21-Dec-2023	15:01:41	1,971	GBp	287.40	XLON	x8K89X9PDZo
21-Dec-2023	15:01:16	1,416	GBp	287.50	XLON	x8K89X9PDqH
21-Dec-2023	15:01:16	421	GBp	287.50	XLON	x8K89X9PDqJ
21-Dec-2023	14:58:35	1,178	GBp	287.50	XLON	x8K89X9PADO
21-Dec-2023	14:58:35	1,996	GBp	287.50	XLON	x8K89X9PADQ
21-Dec-2023	14:58:10	586	GBp	287.50	XLON	x8K89X9PAK6
21-Dec-2023	14:55:50	1,229	GBp	287.40	XLON	x8K89X9PBHw
21-Dec-2023	14:55:33	541	GBp	287.40	XLON	x8K89X9PBOj
21-Dec-2023	14:55:22	1,465	GBp	287.50	XLON	x8K89X9P8c4
21-Dec-2023	14:55:22	1,289	GBp	287.50	XLON	x8K89X9P8c6
21-Dec-2023	14:51:19	1,031	GBp	287.50	XLON	x8K89X9P95h
21-Dec-2023	14:51:19	183	GBp	287.50	XLON	x8K89X9P95j
21-Dec-2023	14:51:19	1,071	GBp	287.50	XLON	x8K89X9P95l
21-Dec-2023	14:49:42	1,203	GBp	287.80	XLON	x8K89X9QsDF
21-Dec-2023	14:49:42	1,061	GBp	287.80	XLON	x8K89X9QsDH
21-Dec-2023	14:47:10	1,636	GBp	287.90	XLON	x8K89X9QtG3
21-Dec-2023	14:47:10	1,436	GBp	287.90	XLON	x8K89X9QtG5
21-Dec-2023	14:47:00	1,483	GBp	288.00	XLON	x8K89X9QtUR
21-Dec-2023	14:47:00	1,684	GBp	288.00	XLON	x8K89X9QtUT
21-Dec-2023	14:41:53	1,650	GBp	287.80	XLON	x8K89X9Qouk
21-Dec-2023	14:41:53	1,875	GBp	287.80	XLON	x8K89X9Qoum
21-Dec-2023	14:37:29	1,384	GBp	287.70	XLON	x8K89X9Qm88
21-Dec-2023	14:37:29	1,571	GBp	287.70	XLON	x8K89X9Qm8A
21-Dec-2023	14:33:37	965	GBp	287.80	XLON	x8K89X9Q@8\$
21-Dec-2023	14:33:37	1,098	GBp	287.80	XLON	x8K89X9Q@8z
21-Dec-2023	14:33:14	1,230	GBp	287.90	XLON	x8K89X9Q@UD
21-Dec-2023	14:33:14	1,084	GBp	287.90	XLON	x8K89X9Q@UF
21-Dec-2023	14:31:36	148	GBp	287.90	XLON	x8K89X9Qyd@
21-Dec-2023	14:31:36	930	GBp	287.90	XLON	x8K89X9Qyd0
21-Dec-2023	14:31:36	1,224	GBp	287.90	XLON	x8K89X9Qyd2
21-Dec-2023	14:31:15	1,269	GBp	287.90	XLON	x8K89X9QyqK
21-Dec-2023	14:31:15	255	GBp	287.90	XLON	x8K89X9QyqM
21-Dec-2023	14:31:14	1,188	GBp	287.90	XLON	x8K89X9QytT
21-Dec-2023	14:29:46	1,574	GBp	287.80	XLON	x8K89X9Qzx8
21-Dec-2023	14:29:46	1,802	GBp	287.80	XLON	x8K89X9QzxA
21-Dec-2023	14:28:18	335	GBp	287.90	XLON	x8K89X9Qwcl
21-Dec-2023	14:28:18	902	GBp	287.90	XLON	x8K89X9Qwck
21-Dec-2023	14:28:18	855	GBp	287.90	XLON	x8K89X9Qwcm
21-Dec-2023	14:25:40	1,348	GBp	287.80	XLON	x8K89X9Qxlu

21-Dec-2023	14:25:02	1,297	GBp	287.80	XLON	x8K89X9Qxmm
21-Dec-2023	14:25:02	1,942	GBp	287.80	XLON	x8K89X9Qxmo
21-Dec-2023	14:20:14	1,168	GBp	287.70	XLON	x8K89X9Qvb@
21-Dec-2023	14:20:14	1,030	GBp	287.70	XLON	x8K89X9Qvb0
21-Dec-2023	14:17:48	1,761	GBp	287.70	XLON	x8K89X9QvVA
21-Dec-2023	14:17:48	1,548	GBp	287.70	XLON	x8K89X9QvVC
21-Dec-2023	14:16:18	1,132	GBp	287.70	XLON	x8K89X9Qczq
21-Dec-2023	14:16:18	993	GBp	287.70	XLON	x8K89X9Qczs
21-Dec-2023	14:14:27	2,025	GBp	287.80	XLON	x8K89X9QcVa
21-Dec-2023	14:14:27	2,062	GBp	287.80	XLON	x8K89X9QcVc
21-Dec-2023	14:14:15	2,205	GBp	287.90	XLON	x8K89X9QcOU
21-Dec-2023	14:14:15	2,349	GBp	287.90	XLON	x8K89X9QcRW
21-Dec-2023	14:13:17	407	GBp	288.00	XLON	x8K89X9Qdgv
21-Dec-2023	14:13:17	1,159	GBp	288.00	XLON	x8K89X9Qdgx
21-Dec-2023	14:13:17	1,403	GBp	288.00	XLON	x8K89X9Qdgz
21-Dec-2023	14:12:51	1,360	GBp	288.00	XLON	x8K89X9Qdza
21-Dec-2023	14:12:31	1,411	GBp	288.00	XLON	x8K89X9QdwL
21-Dec-2023	14:05:52	1,354	GBp	288.00	XLON	x8K89X9Qb1k
21-Dec-2023	14:04:26	1,362	GBp	288.00	XLON	x8K89X9QYje
21-Dec-2023	14:04:26	2,087	GBp	288.00	XLON	x8K89X9QYj6
21-Dec-2023	14:04:26	1,456	GBp	288.00	XLON	x8K89X9QYj8
21-Dec-2023	14:01:40	660	GBp	288.00	XLON	x8K89X9QZWF
21-Dec-2023	14:01:40	908	GBp	288.00	XLON	x8K89X9QZWh
21-Dec-2023	14:00:25	1,499	GBp	288.00	XLON	x8K89X9QZ@s
21-Dec-2023	13:57:08	997	GBp	287.80	XLON	x8K89X9QWsl
21-Dec-2023	13:55:02	1,540	GBp	287.90	XLON	x8K89X9QXbc
21-Dec-2023	13:55:02	1,354	GBp	287.90	XLON	x8K89X9QXbe
21-Dec-2023	13:52:49	1,016	GBp	287.80	XLON	x8K89X9QX9O
21-Dec-2023	13:52:49	896	GBp	287.80	XLON	x8K89X9QX9Q
21-Dec-2023	13:50:33	2,100	GBp	287.90	XLON	x8K89X9Qkyl
21-Dec-2023	13:50:33	1,831	GBp	287.90	XLON	x8K89X9Qkyv
21-Dec-2023	13:46:12	2,004	GBp	287.80	XLON	x8K89X9QIHn
21-Dec-2023	13:46:12	1,177	GBp	287.80	XLON	x8K89X9QIHp
21-Dec-2023	13:44:19	1,663	GBp	287.80	XLON	x8K89X9Qio8
21-Dec-2023	13:44:19	458	GBp	287.80	XLON	x8K89X9QioA
21-Dec-2023	13:44:19	1,369	GBp	287.80	XLON	x8K89X9QioC
21-Dec-2023	13:40:45	698	GBp	287.90	XLON	x8K89X9Qj1d
21-Dec-2023	13:40:45	343	GBp	287.90	XLON	x8K89X9Qj1f
21-Dec-2023	13:39:25	1,514	GBp	287.90	XLON	x8K89X9QjQY
21-Dec-2023	13:38:52	2,010	GBp	288.00	XLON	x8K89X9Qgik
21-Dec-2023	13:36:57	1,193	GBp	288.00	XLON	x8K89X9QgEF
21-Dec-2023	13:35:24	1,929	GBp	288.20	XLON	x8K89X9QhiP
21-Dec-2023	13:35:24	1,193	GBp	288.20	XLON	x8K89X9QhiR
21-Dec-2023	13:34:45	2,111	GBp	288.20	XLON	x8K89X9Qhp9
21-Dec-2023	13:34:45	2,361	GBp	288.20	XLON	x8K89X9QhpB
21-Dec-2023	13:30:00	1,515	GBp	288.10	XLON	x8K89X9Qfh4
21-Dec-2023	13:30:00	1,334	GBp	288.10	XLON	x8K89X9Qfh6
21-Dec-2023	13:28:22	997	GBp	288.10	XLON	x8K89X9QfBM
21-Dec-2023	13:28:22	864	GBp	288.10	XLON	x8K89X9QfBO
21-Dec-2023	13:28:22	1,640	GBp	288.10	XLON	x8K89X9QfAZ
21-Dec-2023	13:23:02	1,895	GBp	288.10	XLON	x8K89X9QNbl
21-Dec-2023	13:23:02	1,420	GBp	288.10	XLON	x8K89X9QNbn
21-Dec-2023	13:22:34	2,574	GBp	288.10	XLON	x8K89X9QNim
21-Dec-2023	13:22:34	2,043	GBp	288.10	XLON	x8K89X9QNio
21-Dec-2023	13:22:34	151	GBp	288.10	XLON	x8K89X9QNiQ
21-Dec-2023	13:14:44	210	GBp	288.10	XLON	x8K89X9QLgT
21-Dec-2023	13:14:44	1,067	GBp	288.10	XLON	x8K89X9QLgV
21-Dec-2023	13:13:30	1,147	GBp	288.10	XLON	x8K89X9QLD7
21-Dec-2023	13:13:04	1,385	GBp	288.10	XLON	x8K89X9QLLX
21-Dec-2023	13:13:04	1,385	GBp	288.10	XLON	x8K89X9QLLZ
21-Dec-2023	13:11:02	1,436	GBp	288.00	XLON	x8K89X9QIoP

21-Dec-2023	13:11:02	1,906	GBp	288.00	XLON	x8K89X9QIoR
21-Dec-2023	13:08:09	1,439	GBp	288.00	XLON	x8K89X9QJjs
21-Dec-2023	13:08:09	1,458	GBp	288.00	XLON	x8K89X9QJj\$
21-Dec-2023	13:08:09	130	GBp	288.00	XLON	x8K89X9QJj1
21-Dec-2023	13:04:51	2,448	GBp	287.80	XLON	x8K89X9QJO\$
21-Dec-2023	13:04:51	1,750	GBp	287.80	XLON	x8K89X9QJO1
21-Dec-2023	13:04:51	967	GBp	287.90	XLON	x8K89X9QJO3
21-Dec-2023	13:04:51	597	GBp	287.90	XLON	x8K89X9QJO5
21-Dec-2023	13:03:52	413	GBp	287.90	XLON	x8K89X9QGfb
21-Dec-2023	13:03:52	1,931	GBp	287.90	XLON	x8K89X9QGfd
21-Dec-2023	13:03:52	579	GBp	287.90	XLON	x8K89X9QGfZ
21-Dec-2023	13:00:03	2,107	GBp	287.90	XLON	x8K89X9QHi4
21-Dec-2023	13:00:03	1,742	GBp	287.90	XLON	x8K89X9QHi6
21-Dec-2023	13:00:03	508	GBp	287.90	XLON	x8K89X9QHi8
21-Dec-2023	12:54:31	1,346	GBp	287.80	XLON	x8K89X9QU6O
21-Dec-2023	12:54:31	2,095	GBp	287.80	XLON	x8K89X9QU6Q
21-Dec-2023	12:49:52	1,355	GBp	287.60	XLON	x8K89X9QVHa
21-Dec-2023	12:49:52	2,030	GBp	287.60	XLON	x8K89X9QVHX
21-Dec-2023	12:47:47	2,039	GBp	287.60	XLON	x8K89X9QSp6
21-Dec-2023	12:47:47	1,793	GBp	287.60	XLON	x8K89X9QSp8
21-Dec-2023	12:38:24	1,623	GBp	287.40	XLON	x8K89X9QQ6d
21-Dec-2023	12:38:24	1,854	GBp	287.40	XLON	x8K89X9QQ6f
21-Dec-2023	12:36:02	1,246	GBp	287.40	XLON	x8K89X9QRjv
21-Dec-2023	12:36:02	1,947	GBp	287.40	XLON	x8K89X9QRjx
21-Dec-2023	12:33:57	335	GBp	287.50	XLON	x8K89X9QRFF
21-Dec-2023	12:33:57	640	GBp	287.50	XLON	x8K89X9QRFh
21-Dec-2023	12:32:51	1,193	GBp	287.50	XLON	x8K89X9QRRK
21-Dec-2023	12:32:51	1,643	GBp	287.50	XLON	x8K89X9QRRM
21-Dec-2023	12:30:53	644	GBp	287.50	XLON	x8K89X9QOoK
21-Dec-2023	12:30:53	491	GBp	287.50	XLON	x8K89X9QOoM
21-Dec-2023	12:30:46	1,299	GBp	287.50	XLON	x8K89X9QO\$h
21-Dec-2023	12:30:46	1,493	GBp	287.50	XLON	x8K89X9QO\$j
21-Dec-2023	12:30:16	383	GBp	287.50	XLON	x8K89X9QO7a
21-Dec-2023	12:30:16	823	GBp	287.50	XLON	x8K89X9QO7c
21-Dec-2023	12:30:16	171	GBp	287.50	XLON	x8K89X9QO7e
21-Dec-2023	12:27:35	1,083	GBp	287.70	XLON	x8K89X9QPjF
21-Dec-2023	12:27:35	1,241	GBp	287.70	XLON	x8K89X9QPjH
21-Dec-2023	12:26:49	1,394	GBp	287.70	XLON	x8K89X9QPn7
21-Dec-2023	12:26:38	628	GBp	287.70	XLON	x8K89X9QPpF
21-Dec-2023	12:26:35	1,563	GBp	287.70	XLON	x8K89X9QPo2
21-Dec-2023	12:26:35	2,554	GBp	287.70	XLON	x8K89X9QPo4
21-Dec-2023	12:26:30	2,641	GBp	287.80	XLON	x8K89X9QPyX
21-Dec-2023	12:25:31	934	GBp	287.80	XLON	x8K89X9QP0J
21-Dec-2023	12:20:28	1,891	GBp	287.80	XLON	x8K89X9Q6AE
21-Dec-2023	12:18:41	1,707	GBp	287.80	XLON	x8K89X9Q7ea
21-Dec-2023	12:18:41	1,745	GBp	287.80	XLON	x8K89X9Q7ec
21-Dec-2023	12:16:06	1,947	GBp	287.80	XLON	x8K89X9Q7Jo
21-Dec-2023	12:16:06	1,303	GBp	287.80	XLON	x8K89X9Q7Jq
21-Dec-2023	12:12:37	95	GBp	287.80	XLON	x8K89X9Q4CL
21-Dec-2023	12:12:37	1,991	GBp	287.80	XLON	x8K89X9Q4CN
21-Dec-2023	12:12:37	2,007	GBp	287.80	XLON	x8K89X9Q4CP
21-Dec-2023	12:12:21	2,514	GBp	287.90	XLON	x8K89X9Q48H
21-Dec-2023	12:12:21	2,228	GBp	287.90	XLON	x8K89X9Q48J
21-Dec-2023	12:11:45	222	GBp	288.00	XLON	x8K89X9Q4Tn
21-Dec-2023	12:11:45	798	GBp	288.00	XLON	x8K89X9Q4Tp
21-Dec-2023	12:05:10	1,357	GBp	287.70	XLON	x8K89X9Q20w
21-Dec-2023	12:05:10	1,542	GBp	287.70	XLON	x8K89X9Q20y
21-Dec-2023	12:03:25	1,337	GBp	287.90	XLON	x8K89X9Q3Wk
21-Dec-2023	12:03:25	472	GBp	287.90	XLON	x8K89X9Q3Wm
21-Dec-2023	12:03:25	1,589	GBp	287.90	XLON	x8K89X9Q3W0
21-Dec-2023	12:01:41	2,061	GBp	288.00	XLON	x8K89X9Q39\$

21-Dec-2023	12:01:41	2,163	GBp	288.00	XLON	x8K89X9Q391
21-Dec-2023	12:00:43	579	GBp	288.00	XLON	x8K89X9Q3Vs
21-Dec-2023	12:00:43	597	GBp	288.00	XLON	x8K89X9Q3Vu
21-Dec-2023	12:00:43	1,096	GBp	288.00	XLON	x8K89X9Q3Vw
21-Dec-2023	12:00:43	1,483	GBp	288.00	XLON	x8K89X9Q3Vy
21-Dec-2023	12:00:43	207	GBp	288.00	XLON	x8K89X9Q3VI
21-Dec-2023	12:00:43	1,539	GBp	288.00	XLON	x8K89X9Q3VK
21-Dec-2023	12:00:43	1,729	GBp	288.00	XLON	x8K89X9Q3VM
21-Dec-2023	11:59:45	2,111	GBp	288.00	XLON	x8K89X9Q0rG
21-Dec-2023	11:59:45	1,737	GBp	288.00	XLON	x8K89X9Q0rl
21-Dec-2023	11:58:51	774	GBp	288.00	XLON	x8K89X9Q0uy
21-Dec-2023	11:58:51	134	GBp	288.00	XLON	x8K89X9Q0u3
21-Dec-2023	11:58:51	2,932	GBp	288.00	XLON	x8K89X9Q0u5
21-Dec-2023	11:58:51	556	GBp	288.00	XLON	x8K89X9Q0u7
21-Dec-2023	11:51:48	184	GBp	287.40	XLON	x8K89X9QEka
21-Dec-2023	11:51:48	713	GBp	287.40	XLON	x8K89X9QEKY
21-Dec-2023	11:50:34	1,588	GBp	287.40	XLON	x8K89X9QE5n
21-Dec-2023	11:50:34	1,666	GBp	287.40	XLON	x8K89X9QE5p
21-Dec-2023	11:50:34	169	GBp	287.40	XLON	x8K89X9QE5r
21-Dec-2023	11:49:43	1,497	GBp	287.40	XLON	x8K89X9QE8k
21-Dec-2023	11:49:43	782	GBp	287.40	XLON	x8K89X9QE8m
21-Dec-2023	11:47:15	1,732	GBp	287.40	XLON	x8K89X9QFyV
21-Dec-2023	11:46:46	908	GBp	287.40	XLON	x8K89X9QF4P
21-Dec-2023	11:46:46	1,330	GBp	287.40	XLON	x8K89X9QF7b
21-Dec-2023	11:46:46	1,974	GBp	287.40	XLON	x8K89X9QF7Z
21-Dec-2023	11:45:39	594	GBp	287.40	XLON	x8K89X9QFMM
21-Dec-2023	11:45:39	2,183	GBp	287.40	XLON	x8K89X9QFMO
21-Dec-2023	11:41:13	1,913	GBp	287.50	XLON	x8K89X9QCSE
21-Dec-2023	11:41:13	1,005	GBp	287.50	XLON	x8K89X9QCSG
21-Dec-2023	11:39:09	1,904	GBp	287.60	XLON	x8K89X9QD6k
21-Dec-2023	11:38:53	1,459	GBp	287.60	XLON	x8K89X9QDDB
21-Dec-2023	11:38:53	1,659	GBp	287.60	XLON	x8K89X9QDDI
21-Dec-2023	11:38:53	2,090	GBp	287.60	XLON	x8K89X9QDDK
21-Dec-2023	11:38:53	367	GBp	287.60	XLON	x8K89X9QDDM
21-Dec-2023	11:34:47	1,451	GBp	287.50	XLON	x8K89X9QAHj
21-Dec-2023	11:34:47	2,049	GBp	287.50	XLON	x8K89X9QAH@
21-Dec-2023	11:34:47	2,086	GBp	287.50	XLON	x8K89X9QAHy
21-Dec-2023	11:28:59	1,853	GBp	287.50	XLON	x8K89X9Q8oC
21-Dec-2023	11:28:59	1,403	GBp	287.50	XLON	x8K89X9Q8oE
21-Dec-2023	11:27:11	1,398	GBp	287.50	XLON	x8K89X9Q8HP
21-Dec-2023	11:26:09	1,868	GBp	287.60	XLON	x8K89X9Q9WV
21-Dec-2023	11:26:09	26	GBp	287.60	XLON	x8K89X9Q9ZX
21-Dec-2023	11:24:45	1,848	GBp	287.50	XLON	x8K89X9Q97h
21-Dec-2023	11:24:45	1,912	GBp	287.50	XLON	x8K89X9Q97j
21-Dec-2023	11:24:37	137	GBp	287.60	XLON	x8K89X9Q91E
21-Dec-2023	11:24:37	1,352	GBp	287.60	XLON	x8K89X9Q91J
21-Dec-2023	11:24:37	92	GBp	287.60	XLON	x8K89X9Q91L
21-Dec-2023	11:24:33	738	GBp	287.60	XLON	x8K89X9Q93p
21-Dec-2023	11:24:33	2,002	GBp	287.60	XLON	x8K89X9Q93r
21-Dec-2023	11:24:33	621	GBp	287.60	XLON	x8K89X9Q93t
21-Dec-2023	11:18:55	1,681	GBp	287.50	XLON	x8K89X9Rtnx
21-Dec-2023	11:18:55	1,805	GBp	287.50	XLON	x8K89X9Rtnz
21-Dec-2023	11:14:54	1,366	GBp	287.60	XLON	x8K89X9RqO3
21-Dec-2023	11:14:54	816	GBp	287.60	XLON	x8K89X9RqO5
21-Dec-2023	11:14:54	609	GBp	287.60	XLON	x8K89X9RqO7
21-Dec-2023	11:10:09	1,383	GBp	287.50	XLON	x8K89X9RotA
21-Dec-2023	11:09:07	2,037	GBp	287.50	XLON	x8K89X9Ro13
21-Dec-2023	11:09:07	304	GBp	287.50	XLON	x8K89X9Ro15
21-Dec-2023	11:09:07	1,059	GBp	287.50	XLON	x8K89X9Ro17
21-Dec-2023	11:05:15	1,011	GBp	287.40	XLON	x8K89X9RpTc
21-Dec-2023	11:05:15	1,113	GBp	287.40	XLON	x8K89X9RpTe

21-Dec-2023	11:03:18	1,193	GBp	287.50	XLON	x8K89X9RmuY
21-Dec-2023	11:03:18	1,998	GBp	287.50	XLON	x8K89X9Rmuf
21-Dec-2023	11:03:18	1,344	GBp	287.50	XLON	x8K89X9Rmuh
21-Dec-2023	11:02:33	1,929	GBp	287.60	XLON	x8K89X9RmF@
21-Dec-2023	11:02:33	2,174	GBp	287.60	XLON	x8K89X9RmFy
21-Dec-2023	10:57:51	1,193	GBp	287.60	XLON	x8K89X9R@cM
21-Dec-2023	10:57:05	1,012	GBp	287.60	XLON	x8K89X9R@ga
21-Dec-2023	10:57:05	70	GBp	287.60	XLON	x8K89X9R@gc
21-Dec-2023	10:57:05	1,715	GBp	287.60	XLON	x8K89X9R@ge
21-Dec-2023	10:56:05	1,193	GBp	287.70	XLON	x8K89X9R@CR
21-Dec-2023	10:53:25	1,193	GBp	287.60	XLON	x8K89X9R\$0
21-Dec-2023	10:53:25	1,333	GBp	287.60	XLON	x8K89X9R\$2
21-Dec-2023	10:51:06	916	GBp	287.50	XLON	x8K89X9Ryfo
21-Dec-2023	10:51:06	1,039	GBp	287.50	XLON	x8K89X9Ryfq
21-Dec-2023	10:48:29	1,182	GBp	287.30	XLON	x8K89X9RzIw
21-Dec-2023	10:48:29	1,043	GBp	287.30	XLON	x8K89X9Rzly
21-Dec-2023	10:46:21	1,962	GBp	287.20	XLON	x8K89X9Rwdu
21-Dec-2023	10:46:21	1,153	GBp	287.20	XLON	x8K89X9Rwdw
21-Dec-2023	10:44:16	1,484	GBp	287.30	XLON	x8K89X9RwEb
21-Dec-2023	10:44:08	1,307	GBp	287.40	XLON	x8K89X9RwAK
21-Dec-2023	10:44:08	1,945	GBp	287.40	XLON	x8K89X9RwAM
21-Dec-2023	10:41:21	970	GBp	287.50	XLON	x8K89X9RxDa
21-Dec-2023	10:41:21	1,193	GBp	287.50	XLON	x8K89X9RxDc
21-Dec-2023	10:40:38	962	GBp	287.50	XLON	x8K89X9RxNM
21-Dec-2023	10:39:32	2,060	GBp	287.60	XLON	x8K89X9RuXA
21-Dec-2023	10:39:32	1,890	GBp	287.60	XLON	x8K89X9RuXC
21-Dec-2023	10:39:00	1,423	GBp	287.60	XLON	x8K89X9RuHa
21-Dec-2023	10:39:00	1,780	GBp	287.60	XLON	x8K89X9RuhY
21-Dec-2023	10:38:13	1	GBp	287.60	XLON	x8K89X9RuwZ
21-Dec-2023	10:38:05	2,317	GBp	287.60	XLON	x8K89X9Ru5B
21-Dec-2023	10:38:05	1,944	GBp	287.60	XLON	x8K89X9Ru5D
21-Dec-2023	10:36:02	2,193	GBp	287.60	XLON	x8K89X9Rvbq
21-Dec-2023	10:36:02	2,093	GBp	287.60	XLON	x8K89X9Rvbs
21-Dec-2023	10:34:16	1,948	GBp	287.60	XLON	x8K89X9Rv6h
21-Dec-2023	10:34:16	1,715	GBp	287.60	XLON	x8K89X9Rv6j
21-Dec-2023	10:30:07	1,896	GBp	287.60	XLON	x8K89X9RcPm
21-Dec-2023	10:30:07	1,668	GBp	287.60	XLON	x8K89X9RcPo
21-Dec-2023	10:26:44	2,005	GBp	287.50	XLON	x8K89X9RdNO
21-Dec-2023	10:26:44	1,769	GBp	287.50	XLON	x8K89X9RdNQ
21-Dec-2023	10:23:18	1,240	GBp	287.60	XLON	x8K89X9RaH@
21-Dec-2023	10:23:18	2,074	GBp	287.60	XLON	x8K89X9RaHy
21-Dec-2023	10:19:41	688	GBp	287.50	XLON	x8K89X9RbIX
21-Dec-2023	10:19:41	505	GBp	287.50	XLON	x8K89X9RbIZ
21-Dec-2023	10:18:57	7	GBp	287.50	XLON	x8K89X9RYXU
21-Dec-2023	10:18:31	1,909	GBp	287.60	XLON	x8K89X9RYrf
21-Dec-2023	10:16:25	1,063	GBp	287.60	XLON	x8K89X9RY55
21-Dec-2023	10:13:19	1,219	GBp	287.70	XLON	x8K89X9RWdN
21-Dec-2023	10:13:19	1,070	GBp	287.70	XLON	x8K89X9RWdP
21-Dec-2023	10:09:50	902	GBp	287.80	XLON	x8K89X9RXkj
21-Dec-2023	10:09:50	641	GBp	287.80	XLON	x8K89X9RXkl
21-Dec-2023	10:09:50	783	GBp	287.80	XLON	x8K89X9RXkn
21-Dec-2023	10:08:09	1,057	GBp	287.70	XLON	x8K89X9RXFE
21-Dec-2023	10:06:31	343	GBp	287.80	XLON	x8K89X9RknF
21-Dec-2023	10:06:31	948	GBp	287.80	XLON	x8K89X9RknH
21-Dec-2023	10:06:31	1,469	GBp	287.80	XLON	x8K89X9RknM
21-Dec-2023	10:06:31	1,418	GBp	287.80	XLON	x8K89X9RknO
21-Dec-2023	10:03:34	2,118	GBp	287.90	XLON	x8K89X9Rlno
21-Dec-2023	10:03:34	1,339	GBp	287.90	XLON	x8K89X9Rlnq
21-Dec-2023	10:03:13	660	GBp	287.90	XLON	x8K89X9Rlul
21-Dec-2023	09:59:14	334	GBp	288.00	XLON	x8K89X9RiIF
21-Dec-2023	09:59:14	1,585	GBp	288.00	XLON	x8K89X9RiIH

21-Dec-2023	09:59:14	777	GBp	288.00	XLON	x8K89X9RiIJ
21-Dec-2023	09:59:14	2,256	GBp	288.10	XLON	x8K89X9RiIL
21-Dec-2023	09:59:14	1,583	GBp	288.10	XLON	x8K89X9RiIN
21-Dec-2023	09:55:33	1,753	GBp	288.20	XLON	x8K89X9RjHg
21-Dec-2023	09:54:39	167	GBp	288.20	XLON	x8K89X9Rgci
21-Dec-2023	09:54:39	1,409	GBp	288.20	XLON	x8K89X9Rgck
21-Dec-2023	09:54:39	1,772	GBp	288.20	XLON	x8K89X9Rgcm
21-Dec-2023	09:53:57	98	GBp	288.20	XLON	x8K89X9Rgt5
21-Dec-2023	09:52:27	1,193	GBp	288.20	XLON	x8K89X9RgHO
21-Dec-2023	09:52:07	597	GBp	288.20	XLON	x8K89X9RgS@
21-Dec-2023	09:52:07	673	GBp	288.20	XLON	x8K89X9RgS2
21-Dec-2023	09:52:07	2,168	GBp	288.20	XLON	x8K89X9RgSL
21-Dec-2023	09:52:07	1,908	GBp	288.20	XLON	x8K89X9RgSN
21-Dec-2023	09:52:07	399	GBp	288.30	XLON	x8K89X9RgSP
21-Dec-2023	09:52:07	675	GBp	288.30	XLON	x8K89X9RgSR
21-Dec-2023	09:50:01	1,193	GBp	288.30	XLON	x8K89X9RhDL
21-Dec-2023	09:50:01	120	GBp	288.30	XLON	x8K89X9RhDN
21-Dec-2023	09:50:01	550	GBp	288.30	XLON	x8K89X9RhDS
21-Dec-2023	09:50:01	908	GBp	288.30	XLON	x8K89X9RhDU
21-Dec-2023	09:50:01	2,029	GBp	288.30	XLON	x8K89X9RhCW
21-Dec-2023	09:48:27	388	GBp	288.20	XLON	x8K89X9ReY7
21-Dec-2023	09:48:15	894	GBp	288.30	XLON	x8K89X9Reki
21-Dec-2023	09:48:15	2,368	GBp	288.30	XLON	x8K89X9Rekw
21-Dec-2023	09:48:15	2,912	GBp	288.30	XLON	x8K89X9Rek7
21-Dec-2023	09:48:15	4,750	GBp	288.30	XLON	x8K89X9RekJ
21-Dec-2023	09:48:15	908	GBp	288.30	XLON	x8K89X9RekL
21-Dec-2023	09:48:15	793	GBp	288.30	XLON	x8K89X9RekN
21-Dec-2023	09:48:15	1,716	GBp	288.30	XLON	x8K89X9RekP
21-Dec-2023	09:48:15	797	GBp	288.30	XLON	x8K89X9Refb
21-Dec-2023	09:48:15	220	GBp	288.30	XLON	x8K89X9RefZ
21-Dec-2023	09:45:54	908	GBp	288.30	XLON	x8K89X9Rfaa
21-Dec-2023	09:45:54	608	GBp	288.30	XLON	x8K89X9Rfae
21-Dec-2023	09:45:54	908	GBp	288.30	XLON	x8K89X9Rfa@
21-Dec-2023	09:45:54	1,922	GBp	288.30	XLON	x8K89X9Rfa2
21-Dec-2023	09:45:54	23	GBp	288.30	XLON	x8K89X9Rfay
21-Dec-2023	09:45:54	2,098	GBp	288.30	XLON	x8K89X9RfaJ
21-Dec-2023	09:45:54	1,747	GBp	288.30	XLON	x8K89X9RfaL
21-Dec-2023	09:45:01	2,564	GBp	288.30	XLON	x8K89X9Rfg8
21-Dec-2023	09:45:01	474	GBp	288.30	XLON	x8K89X9RfgM
21-Dec-2023	09:45:01	394	GBp	288.30	XLON	x8K89X9RfgQ
21-Dec-2023	09:43:21	131	GBp	288.20	XLON	x8K89X9RfLI
21-Dec-2023	09:43:21	627	GBp	288.20	XLON	x8K89X9RfLt
21-Dec-2023	09:43:21	2,665	GBp	288.20	XLON	x8K89X9RfL2
21-Dec-2023	09:43:21	261	GBp	288.20	XLON	x8K89X9RfL4
21-Dec-2023	09:43:21	5,000	GBp	288.20	XLON	x8K89X9RfL6
21-Dec-2023	09:39:00	1,418	GBp	287.90	XLON	x8K89X9RNmr
21-Dec-2023	09:39:00	1,614	GBp	287.90	XLON	x8K89X9RNmt
21-Dec-2023	09:34:27	1,125	GBp	287.80	XLON	x8K89X9RKAŞ
21-Dec-2023	09:34:27	574	GBp	287.80	XLON	x8K89X9RKAx
21-Dec-2023	09:34:27	619	GBp	287.80	XLON	x8K89X9RKAz
21-Dec-2023	09:34:21	1,623	GBp	287.80	XLON	x8K89X9RKNp
21-Dec-2023	09:33:31	823	GBp	287.80	XLON	x8K89X9RLjc
21-Dec-2023	09:33:31	908	GBp	287.80	XLON	x8K89X9RLje
21-Dec-2023	09:33:31	2,171	GBp	287.80	XLON	x8K89X9RLjo
21-Dec-2023	09:33:31	2,049	GBp	287.80	XLON	x8K89X9RLjq
21-Dec-2023	09:32:53	1,913	GBp	287.80	XLON	x8K89X9RLpj
21-Dec-2023	09:32:53	1,812	GBp	287.80	XLON	x8K89X9RLpL
21-Dec-2023	09:27:33	413	GBp	287.80	XLON	x8K89X9RIQa
21-Dec-2023	09:27:30	1,628	GBp	287.90	XLON	x8K89X9RJbt
21-Dec-2023	09:27:30	1,429	GBp	287.90	XLON	x8K89X9RJbv
21-Dec-2023	09:26:58	1,856	GBp	287.90	XLON	x8K89X9RJfw



21-Dec-2023	09:26:58	1,631	GBp	287.90	XLON	x8K89X9RJfy
21-Dec-2023	09:23:20	2,027	GBp	287.70	XLON	x8K89X9RGt9
21-Dec-2023	09:23:20	947	GBp	287.70	XLON	x8K89X9RGtB
21-Dec-2023	09:21:54	1,849	GBp	287.70	XLON	x8K89X9RGEx
21-Dec-2023	09:21:54	1,513	GBp	287.70	XLON	x8K89X9RGEz
21-Dec-2023	09:21:39	1,251	GBp	287.80	XLON	x8K89X9RGLu
21-Dec-2023	09:21:39	813	GBp	287.80	XLON	x8K89X9RGL0
21-Dec-2023	09:21:39	1,036	GBp	287.80	XLON	x8K89X9RGL2
21-Dec-2023	09:21:39	597	GBp	287.80	XLON	x8K89X9RGL4
21-Dec-2023	09:21:39	1,219	GBp	287.80	XLON	x8K89X9RGL6
21-Dec-2023	09:19:26	1,908	GBp	287.70	XLON	x8K89X9RHzs
21-Dec-2023	09:19:26	1,862	GBp	287.70	XLON	x8K89X9RHzu
21-Dec-2023	09:14:40	1,890	GBp	287.60	XLON	x8K89X9RUG1
21-Dec-2023	09:14:40	2,014	GBp	287.60	XLON	x8K89X9RUG3
21-Dec-2023	09:12:30	1,705	GBp	287.50	XLON	x8K89X9RVpK
21-Dec-2023	09:12:30	1,710	GBp	287.50	XLON	x8K89X9RVpM
21-Dec-2023	09:11:40	1,332	GBp	287.50	XLON	x8K89X9RVDI
21-Dec-2023	09:11:40	327	GBp	287.50	XLON	x8K89X9RVDn
21-Dec-2023	09:11:40	866	GBp	287.50	XLON	x8K89X9RVDp
21-Dec-2023	09:11:03	1,972	GBp	287.50	XLON	x8K89X9RVNo
21-Dec-2023	09:11:03	2,113	GBp	287.50	XLON	x8K89X9RVNq
21-Dec-2023	09:07:15	1,182	GBp	287.60	XLON	x8K89X9RSOi
21-Dec-2023	09:06:55	1,408	GBp	287.60	XLON	x8K89X9RTcO
21-Dec-2023	09:06:55	2,034	GBp	287.60	XLON	x8K89X9RTcQ
21-Dec-2023	09:06:50	2,004	GBp	287.70	XLON	x8K89X9RTYk
21-Dec-2023	09:06:50	126	GBp	287.70	XLON	x8K89X9RTYm
21-Dec-2023	09:06:50	1,840	GBp	287.70	XLON	x8K89X9RTYo
21-Dec-2023	09:04:11	1,831	GBp	287.70	XLON	x8K89X9RQak
21-Dec-2023	09:04:11	1,193	GBp	287.70	XLON	x8K89X9RQam
21-Dec-2023	09:02:04	1,924	GBp	287.40	XLON	x8K89X9RQNE
21-Dec-2023	09:02:04	1,699	GBp	287.40	XLON	x8K89X9RQNG
21-Dec-2023	08:58:25	1,782	GBp	287.60	XLON	x8K89X9ROlu
21-Dec-2023	08:58:25	1,567	GBp	287.60	XLON	x8K89X9ROlw
21-Dec-2023	08:55:09	232	GBp	287.50	XLON	x8K89X9RPrk
21-Dec-2023	08:55:09	1,158	GBp	287.50	XLON	x8K89X9RPrm
21-Dec-2023	08:55:09	788	GBp	287.50	XLON	x8K89X9RPro
21-Dec-2023	08:53:50	953	GBp	287.70	XLON	x8K89X9RP9X
21-Dec-2023	08:53:50	1,081	GBp	287.70	XLON	x8K89X9RPEV
21-Dec-2023	08:51:55	1,430	GBp	287.90	XLON	x8K89X9R6dl
21-Dec-2023	08:51:55	1,624	GBp	287.90	XLON	x8K89X9R6dK
21-Dec-2023	08:48:40	1,186	GBp	288.00	XLON	x8K89X9R6J\$
21-Dec-2023	08:48:40	1,538	GBp	288.00	XLON	x8K89X9R6Jz
21-Dec-2023	08:47:53	77	GBp	288.00	XLON	x8K89X9R7aQ
21-Dec-2023	08:46:00	723	GBp	288.30	XLON	x8K89X9R7uP
21-Dec-2023	08:46:00	1,813	GBp	288.30	XLON	x8K89X9R7uR
21-Dec-2023	08:46:00	456	GBp	288.30	XLON	x8K89X9R7uT
21-Dec-2023	08:45:44	506	GBp	288.30	XLON	x8K89X9R74f
21-Dec-2023	08:44:45	1,545	GBp	288.40	XLON	x8K89X9R7LF
21-Dec-2023	08:44:45	487	GBp	288.40	XLON	x8K89X9R7LH
21-Dec-2023	08:44:45	874	GBp	288.40	XLON	x8K89X9R7LJ
21-Dec-2023	08:41:11	1,451	GBp	288.60	XLON	x8K89X9R4E8
21-Dec-2023	08:41:11	1,133	GBp	288.60	XLON	x8K89X9R4EA
21-Dec-2023	08:39:07	1,323	GBp	288.70	XLON	x8K89X9R5jl
21-Dec-2023	08:38:56	1,696	GBp	288.70	XLON	x8K89X9R5kj
21-Dec-2023	08:38:56	1,232	GBp	288.70	XLON	x8K89X9R5kL
21-Dec-2023	08:38:56	91	GBp	288.70	XLON	x8K89X9R5KN
21-Dec-2023	08:37:59	1,740	GBp	288.50	XLON	x8K89X9R5@G
21-Dec-2023	08:36:32	1,164	GBp	288.30	XLON	x8K89X9R5KB
21-Dec-2023	08:36:32	1,272	GBp	288.30	XLON	x8K89X9R5KD
21-Dec-2023	08:36:29	1,878	GBp	288.40	XLON	x8K89X9R5N3
21-Dec-2023	08:36:29	1,353	GBp	288.40	XLON	x8K89X9R5N5

21-Dec-2023	08:36:29	395	GBp	288.40	XLON	x8K89X9R5N7
21-Dec-2023	08:34:12	424	GBp	288.20	XLON	x8K89X9R20y
21-Dec-2023	08:34:12	816	GBp	288.20	XLON	x8K89X9R20@
21-Dec-2023	08:34:12	908	GBp	288.20	XLON	x8K89X9R200
21-Dec-2023	08:34:12	2,333	GBp	288.20	XLON	x8K89X9R209
21-Dec-2023	08:34:12	908	GBp	288.20	XLON	x8K89X9R20B
21-Dec-2023	08:34:12	816	GBp	288.20	XLON	x8K89X9R20D
21-Dec-2023	08:34:12	315	GBp	288.20	XLON	x8K89X9R20G
21-Dec-2023	08:34:12	817	GBp	288.20	XLON	x8K89X9R20I
21-Dec-2023	08:32:31	1,193	GBp	288.10	XLON	x8K89X9R3Y@
21-Dec-2023	08:32:31	1,193	GBp	288.10	XLON	x8K89X9R3Yy
21-Dec-2023	08:28:44	233	GBp	287.80	XLON	x8K89X9R05@
21-Dec-2023	08:28:44	1,632	GBp	287.80	XLON	x8K89X9R050
21-Dec-2023	08:28:44	1,621	GBp	287.80	XLON	x8K89X9R05y
21-Dec-2023	08:26:06	920	GBp	287.90	XLON	x8K89X9R11m
21-Dec-2023	08:25:10	1,570	GBp	287.90	XLON	x8K89X9R1Qp
21-Dec-2023	08:25:10	599	GBp	287.90	XLON	x8K89X9R1Qr
21-Dec-2023	08:25:10	1,031	GBp	287.90	XLON	x8K89X9R1Qt
21-Dec-2023	08:25:10	362	GBp	287.90	XLON	x8K89X9R1Qv
21-Dec-2023	08:22:38	1,193	GBp	288.00	XLON	x8K89X9RFhb
21-Dec-2023	08:22:38	1,193	GBp	288.00	XLON	x8K89X9RFhe
21-Dec-2023	08:20:53	691	GBp	288.30	XLON	x8K89X9RCjB
21-Dec-2023	08:20:53	400	GBp	288.30	XLON	x8K89X9RCjD
21-Dec-2023	08:20:52	93	GBp	288.40	XLON	x8K89X9RCif
21-Dec-2023	08:20:50	1,100	GBp	288.40	XLON	x8K89X9RCiW
21-Dec-2023	08:20:44	32	GBp	288.40	XLON	x8K89X9RCet
21-Dec-2023	08:20:44	1,734	GBp	288.40	XLON	x8K89X9RCev
21-Dec-2023	08:20:44	1,554	GBp	288.40	XLON	x8K89X9RCex
21-Dec-2023	08:17:40	1,739	GBp	288.30	XLON	x8K89X9RD9R
21-Dec-2023	08:17:40	1,078	GBp	288.30	XLON	x8K89X9RD9T
21-Dec-2023	08:17:40	507	GBp	288.30	XLON	x8K89X9RD9V
21-Dec-2023	08:17:02	2,080	GBp	288.40	XLON	x8K89X9RDUA
21-Dec-2023	08:17:02	1,908	GBp	288.40	XLON	x8K89X9RDUC
21-Dec-2023	08:13:43	149	GBp	288.20	XLON	x8K89X9RBjU
21-Dec-2023	08:13:39	1,320	GBp	288.30	XLON	x8K89X9RBjR
21-Dec-2023	08:13:22	1,528	GBp	288.40	XLON	x8K89X9RBrW
21-Dec-2023	08:12:13	93	GBp	288.30	XLON	x8K89X9RBFd
21-Dec-2023	08:12:13	1,249	GBp	288.30	XLON	x8K89X9RBFF
21-Dec-2023	08:12:13	1,100	GBp	288.30	XLON	x8K89X9RBFH
21-Dec-2023	08:12:11	1,950	GBp	288.30	XLON	x8K89X9RBEa
21-Dec-2023	08:12:11	2,076	GBp	288.30	XLON	x8K89X9RBEY
21-Dec-2023	08:08:33	930	GBp	288.30	XLON	x8K89X9R8GE
21-Dec-2023	08:08:28	1,154	GBp	288.40	XLON	x8K89X9R8T3
21-Dec-2023	08:08:28	1,646	GBp	288.50	XLON	x8K89X9R8T5
21-Dec-2023	08:08:28	1,346	GBp	288.50	XLON	x8K89X9R8T7
21-Dec-2023	08:07:08	2,040	GBp	288.40	XLON	x8K89X9R9zo
21-Dec-2023	08:07:08	1,788	GBp	288.40	XLON	x8K89X9R9zq
21-Dec-2023	08:05:44	1,407	GBp	288.30	XLON	x8K89X9R9UO
21-Dec-2023	08:05:24	1,346	GBp	288.40	XLON	x8K89X9KscJ
21-Dec-2023	08:05:24	1,918	GBp	288.50	XLON	x8K89X9KscO
21-Dec-2023	08:05:24	2,041	GBp	288.50	XLON	x8K89X9KscQ
21-Dec-2023	08:04:56	2,589	GBp	288.50	XLON	x8K89X9KstH
21-Dec-2023	08:02:40	116	GBp	287.90	XLON	x8K89X9KtuW
21-Dec-2023	08:02:40	533	GBp	288.00	XLON	x8K89X9Ktud
21-Dec-2023	08:02:40	1,279	GBp	288.00	XLON	x8K89X9Ktuf
21-Dec-2023	08:02:40	1,962	GBp	288.00	XLON	x8K89X9Ktuh