

## Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
19-Oct-2023	16:28:10	265	GBp	273.90	XLON	xZK8VQR7Ww8
19-Oct-2023	16:27:49	1,197	GBp	273.90	XLON	xZK8VQR7W8a
19-Oct-2023	16:27:49	2,043	GBp	273.90	XLON	xZK8VQR7W8Y
19-Oct-2023	16:27:28	681	GBp	273.90	XLON	xZK8VQR7XbM
19-Oct-2023	16:27:28	19	GBp	273.90	XLON	xZK8VQR7XaW
19-Oct-2023	16:26:45	687	GBp	273.90	XLON	xZK8VQR7X\$@
19-Oct-2023	16:26:45	27	GBp	273.90	XLON	xZK8VQR7X\$u
19-Oct-2023	16:26:45	9	GBp	273.90	XLON	xZK8VQR7X\$w
19-Oct-2023	16:26:45	153	GBp	273.90	XLON	xZK8VQR7X\$y
19-Oct-2023	16:26:45	529	GBp	273.90	XLON	xZK8VQR7X\$0
19-Oct-2023	16:26:45	3	GBp	273.90	XLON	xZK8VQR7X\$2
19-Oct-2023	16:26:40	896	GBp	273.90	XLON	xZK8VQR7Xxd
19-Oct-2023	16:26:40	92	GBp	273.90	XLON	xZK8VQR7Xxf
19-Oct-2023	16:26:40	3,221	GBp	273.90	XLON	xZK8VQR7XxQ
19-Oct-2023	16:26:40	986	GBp	273.90	XLON	xZK8VQR7XxV
19-Oct-2023	16:25:56	1,490	GBp	273.80	XLON	xZK8VQR7kan
19-Oct-2023	16:25:25	894	GBp	273.70	XLON	xZK8VQR7kvs
19-Oct-2023	16:25:10	8	GBp	273.70	XLON	xZK8VQR7k0@
19-Oct-2023	16:25:10	882	GBp	273.70	XLON	xZK8VQR7k02
19-Oct-2023	16:24:20	24	GBp	273.60	XLON	xZK8VQR7lqm
19-Oct-2023	16:23:57	2,941	GBp	273.60	XLON	xZK8VQR7l3G
19-Oct-2023	16:23:57	4,068	GBp	273.60	XLON	xZK8VQR7l3l
19-Oct-2023	16:23:29	1,199	GBp	273.60	XLON	xZK8VQR7lPn
19-Oct-2023	16:22:31	343	GBp	273.50	XLON	xZK8VQR7i2F
19-Oct-2023	16:21:15	1,445	GBp	273.50	XLON	xZK8VQR7jAi
19-Oct-2023	16:21:15	1,144	GBp	273.60	XLON	xZK8VQR7jL@
19-Oct-2023	16:21:15	301	GBp	273.60	XLON	xZK8VQR7jLy
19-Oct-2023	16:20:27	632	GBp	273.70	XLON	xZK8VQR7gwe
19-Oct-2023	16:20:25	849	GBp	273.80	XLON	xZK8VQR7g41
19-Oct-2023	16:20:03	1,337	GBp	273.80	XLON	xZK8VQR7gKm
19-Oct-2023	16:19:26	1,541	GBp	273.90	XLON	xZK8VQR7hht
19-Oct-2023	16:19:26	1,541	GBp	274.10	XLON	xZK8VQR7hh@
19-Oct-2023	16:19:00	1,539	GBp	274.10	XLON	xZK8VQR7h6W
19-Oct-2023	16:18:48	1,415	GBp	274.10	XLON	xZK8VQR7h9m
19-Oct-2023	16:18:48	1,932	GBp	274.10	XLON	xZK8VQR7h9t
19-Oct-2023	16:18:48	322	GBp	274.10	XLON	xZK8VQR7h9v
19-Oct-2023	16:17:17	1,942	GBp	274.20	XLON	xZK8VQR7eT4
19-Oct-2023	16:17:16	1,601	GBp	274.20	XLON	xZK8VQR7eSB
19-Oct-2023	16:17:16	1,869	GBp	274.20	XLON	xZK8VQR7eSD
19-Oct-2023	16:16:50	2,427	GBp	274.20	XLON	xZK8VQR7fhC
19-Oct-2023	16:16:50	3,759	GBp	274.20	XLON	xZK8VQR7fhG
19-Oct-2023	16:15:21	3,690	GBp	274.10	XLON	xZK8VQR7Mva
19-Oct-2023	16:15:21	1,506	GBp	274.10	XLON	xZK8VQR7Mvc
19-Oct-2023	16:15:00	2,430	GBp	274.10	XLON	xZK8VQR7M8K
19-Oct-2023	16:15:00	551	GBp	274.10	XLON	xZK8VQR7M8M
19-Oct-2023	16:15:00	2,418	GBp	274.10	XLON	xZK8VQR7M8U
19-Oct-2023	16:12:59	2,451	GBp	274.00	XLON	xZK8VQR7KeD
19-Oct-2023	16:11:25	1,567	GBp	273.40	XLON	xZK8VQR7L\$!
19-Oct-2023	16:11:25	329	GBp	273.40	XLON	xZK8VQR7L\$K
19-Oct-2023	16:10:39	888	GBp	273.50	XLON	xZK8VQR7lWJ
19-Oct-2023	16:10:39	446	GBp	273.50	XLON	xZK8VQR7lWL
19-Oct-2023	16:09:58	327	GBp	273.50	XLON	xZK8VQR7lCd
19-Oct-2023	16:09:58	1,178	GBp	273.50	XLON	xZK8VQR7lCf
19-Oct-2023	16:09:13	2,002	GBp	273.50	XLON	xZK8VQR7lIE
19-Oct-2023	16:09:02	1,672	GBp	273.50	XLON	xZK8VQR7lW
19-Oct-2023	16:09:02	1,856	GBp	273.50	XLON	xZK8VQR7lW
19-Oct-2023	16:09:02	2,209	GBp	273.50	XLON	xZK8VQR7lW

19-Oct-2023	16:08:35	2,508	GBp	273.60	XLON	xZK8VQR7JKx
19-Oct-2023	16:08:35	2,940	GBp	273.60	XLON	xZK8VQR7JK@
19-Oct-2023	16:06:09	1,751	GBp	273.30	XLON	xZK8VQR7Uk9
19-Oct-2023	16:06:09	1,864	GBp	273.30	XLON	xZK8VQR7UkB
19-Oct-2023	16:04:12	2,587	GBp	273.50	XLON	xZK8VQR7V7@
19-Oct-2023	16:04:12	1,712	GBp	273.40	XLON	xZK8VQR7V7q
19-Oct-2023	16:04:12	2,141	GBp	273.40	XLON	xZK8VQR7V7s
19-Oct-2023	16:04:12	105	GBp	273.40	XLON	xZK8VQR7V7u
19-Oct-2023	16:04:12	1,978	GBp	273.50	XLON	xZK8VQR7V7w
19-Oct-2023	16:04:12	1,067	GBp	273.50	XLON	xZK8VQR7V7y
19-Oct-2023	16:03:57	317	GBp	273.60	XLON	xZK8VQR7VKA
19-Oct-2023	16:03:57	1,156	GBp	273.60	XLON	xZK8VQR7VKC
19-Oct-2023	16:03:57	1,102	GBp	273.60	XLON	xZK8VQR7VNH
19-Oct-2023	16:03:57	201	GBp	273.60	XLON	xZK8VQR7VNj
19-Oct-2023	16:03:57	928	GBp	273.60	XLON	xZK8VQR7VNk
19-Oct-2023	15:59:55	1,070	GBp	273.40	XLON	xZK8VQR7R@b
19-Oct-2023	15:59:55	352	GBp	273.40	XLON	xZK8VQR7R@X
19-Oct-2023	15:59:55	197	GBp	273.40	XLON	xZK8VQR7R@h
19-Oct-2023	15:59:55	1,225	GBp	273.40	XLON	xZK8VQR7R@I
19-Oct-2023	15:59:55	2,634	GBp	273.40	XLON	xZK8VQR7R@R
19-Oct-2023	15:59:55	2,181	GBp	273.40	XLON	xZK8VQR7RvX
19-Oct-2023	15:58:22	1,293	GBp	273.40	XLON	xZK8VQR7OB5
19-Oct-2023	15:58:22	1,557	GBp	273.40	XLON	xZK8VQR7OB7
19-Oct-2023	15:56:28	910	GBp	273.60	XLON	xZK8VQR76d@
19-Oct-2023	15:56:28	1,195	GBp	273.60	XLON	xZK8VQR76d0
19-Oct-2023	15:56:15	1,401	GBp	273.70	XLON	xZK8VQR76iS
19-Oct-2023	15:56:15	1,839	GBp	273.70	XLON	xZK8VQR76Il
19-Oct-2023	15:56:15	2,790	GBp	273.70	XLON	xZK8VQR76Is
19-Oct-2023	15:56:15	3,165	GBp	273.70	XLON	xZK8VQR76ly
19-Oct-2023	15:53:54	1,827	GBp	273.70	XLON	xZK8VQR77EL
19-Oct-2023	15:53:54	1,254	GBp	273.70	XLON	xZK8VQR77EP
19-Oct-2023	15:53:54	911	GBp	273.70	XLON	xZK8VQR77ER
19-Oct-2023	15:53:12	1,617	GBp	273.80	XLON	xZK8VQR74i@
19-Oct-2023	15:53:12	2,835	GBp	273.80	XLON	xZK8VQR74iW
19-Oct-2023	15:53:12	693	GBp	273.80	XLON	xZK8VQR74iy
19-Oct-2023	15:53:12	2,656	GBp	273.80	XLON	xZK8VQR74i4
19-Oct-2023	15:53:12	693	GBp	273.80	XLON	xZK8VQR74i6
19-Oct-2023	15:53:12	1,617	GBp	273.80	XLON	xZK8VQR74i8
19-Oct-2023	15:51:32	1,346	GBp	273.60	XLON	xZK8VQR755H
19-Oct-2023	15:51:01	1,596	GBp	273.60	XLON	xZK8VQR75Ih
19-Oct-2023	15:51:01	1,943	GBp	273.60	XLON	xZK8VQR75Ik
19-Oct-2023	15:45:16	299	GBp	273.70	XLON	xZK8VQR71M9
19-Oct-2023	15:45:08	832	GBp	273.70	XLON	xZK8VQR71Sk
19-Oct-2023	15:45:02	656	GBp	273.70	XLON	xZK8VQR71RP
19-Oct-2023	15:45:02	302	GBp	273.70	XLON	xZK8VQR71RR
19-Oct-2023	15:45:01	970	GBp	273.70	XLON	xZK8VQR71Q3
19-Oct-2023	15:44:12	1,576	GBp	273.70	XLON	xZK8VQR7Ev8
19-Oct-2023	15:44:12	1,342	GBp	273.70	XLON	xZK8VQR7EvA
19-Oct-2023	15:43:41	1,352	GBp	273.70	XLON	xZK8VQR7ENi
19-Oct-2023	15:43:41	1,818	GBp	273.70	XLON	xZK8VQR7ENv
19-Oct-2023	15:43:41	2,115	GBp	273.70	XLON	xZK8VQR7ENx
19-Oct-2023	15:43:06	2,589	GBp	273.80	XLON	xZK8VQR7Fli
19-Oct-2023	15:43:06	3,011	GBp	273.80	XLON	xZK8VQR7Flk
19-Oct-2023	15:40:00	1,649	GBp	273.80	XLON	xZK8VQR7Dqb
19-Oct-2023	15:40:00	1,344	GBp	273.80	XLON	xZK8VQR7Dqd
19-Oct-2023	15:37:34	1,097	GBp	273.80	XLON	xZK8VQR7A9Q
19-Oct-2023	15:37:34	925	GBp	273.80	XLON	xZK8VQR7A9S
19-Oct-2023	15:37:34	1,738	GBp	273.80	XLON	xZK8VQR7A9U
19-Oct-2023	15:37:21	2,875	GBp	273.90	XLON	xZK8VQR7AGB
19-Oct-2023	15:37:21	2,690	GBp	273.90	XLON	xZK8VQR7AGD
19-Oct-2023	15:37:16	722	GBp	274.00	XLON	xZK8VQR7APE

19-Oct-2023	15:37:16	875	GBp	274.00	XLON	xZK8VQR7APG
19-Oct-2023	15:35:18	974	GBp	273.90	XLON	xZK8VQR78p@
19-Oct-2023	15:35:18	983	GBp	273.90	XLON	xZK8VQR78p0
19-Oct-2023	15:35:18	1,901	GBp	273.90	XLON	xZK8VQR78pu
19-Oct-2023	15:35:18	1,787	GBp	273.90	XLON	xZK8VQR78pw
19-Oct-2023	15:35:18	1,787	GBp	273.90	XLON	xZK8VQR78py
19-Oct-2023	15:34:19	915	GBp	273.80	XLON	xZK8VQR79aX
19-Oct-2023	15:34:19	897	GBp	273.80	XLON	xZK8VQR79bS
19-Oct-2023	15:33:42	873	GBp	273.70	XLON	xZK8VQR79@i
19-Oct-2023	15:29:59	1,395	GBp	273.40	XLON	xZK8VQR0qe7
19-Oct-2023	15:29:59	1,742	GBp	273.40	XLON	xZK8VQR0qe9
19-Oct-2023	15:28:52	1,635	GBp	273.50	XLON	xZK8VQR0qQZ
19-Oct-2023	15:28:10	1,350	GBp	273.50	XLON	xZK8VQR0rul
19-Oct-2023	15:28:10	1,890	GBp	273.50	XLON	xZK8VQR0run
19-Oct-2023	15:27:54	267	GBp	273.50	XLON	xZK8VQR0rAP
19-Oct-2023	15:27:54	2,366	GBp	273.50	XLON	xZK8VQR0rAR
19-Oct-2023	15:27:54	1,673	GBp	273.50	XLON	xZK8VQR0rAT
19-Oct-2023	15:25:40	1,032	GBp	273.30	XLON	xZK8VQR0pD1
19-Oct-2023	15:25:40	32	GBp	273.30	XLON	xZK8VQR0pD3
19-Oct-2023	15:25:40	1,749	GBp	273.30	XLON	xZK8VQR0pD5
19-Oct-2023	15:25:40	340	GBp	273.30	XLON	xZK8VQR0pD7
19-Oct-2023	15:23:40	1,010	GBp	273.40	XLON	xZK8VQR0n78
19-Oct-2023	15:23:26	1,131	GBp	273.40	XLON	xZK8VQR0nLe
19-Oct-2023	15:23:26	1,095	GBp	273.40	XLON	xZK8VQR0nL5
19-Oct-2023	15:23:26	1,319	GBp	273.40	XLON	xZK8VQR0nL7
19-Oct-2023	15:21:39	1,292	GBp	273.50	XLON	xZK8VQR0\$21
19-Oct-2023	15:21:39	1,069	GBp	273.50	XLON	xZK8VQR0\$23
19-Oct-2023	15:21:31	851	GBp	273.60	XLON	xZK8VQR0\$IG
19-Oct-2023	15:21:31	1,082	GBp	273.60	XLON	xZK8VQR0\$I
19-Oct-2023	15:21:31	454	GBp	273.60	XLON	xZK8VQR0\$IK
19-Oct-2023	15:20:20	1,068	GBp	273.70	XLON	xZK8VQR0zgt
19-Oct-2023	15:20:20	1,309	GBp	273.70	XLON	xZK8VQR0zgv
19-Oct-2023	15:19:00	1,382	GBp	273.80	XLON	xZK8VQR0uaG
19-Oct-2023	15:19:00	1,864	GBp	273.80	XLON	xZK8VQR0ual
19-Oct-2023	15:17:55	1,321	GBp	274.00	XLON	xZK8VQR0uUU
19-Oct-2023	15:16:59	1,366	GBp	274.10	XLON	xZK8VQR0v1h
19-Oct-2023	15:16:59	1,647	GBp	274.10	XLON	xZK8VQR0v0M
19-Oct-2023	15:16:59	1,354	GBp	274.10	XLON	xZK8VQR0v0O
19-Oct-2023	15:16:44	2,346	GBp	274.20	XLON	xZK8VQR0vLr
19-Oct-2023	15:15:21	1,555	GBp	274.10	XLON	xZK8VQR0ddD
19-Oct-2023	15:15:21	1,717	GBp	274.10	XLON	xZK8VQR0ddF
19-Oct-2023	15:13:17	2,047	GBp	273.90	XLON	xZK8VQR0au@
19-Oct-2023	15:13:17	1,453	GBp	273.90	XLON	xZK8VQR0au5
19-Oct-2023	15:13:17	1,958	GBp	273.90	XLON	xZK8VQR0auH
19-Oct-2023	15:13:17	2,366	GBp	273.90	XLON	xZK8VQR0auL
19-Oct-2023	15:10:15	1,076	GBp	273.90	XLON	xZK8VQR0Zag
19-Oct-2023	15:10:15	1,139	GBp	273.90	XLON	xZK8VQR0Zai
19-Oct-2023	15:09:48	1,457	GBp	273.90	XLON	xZK8VQR0Zwl
19-Oct-2023	15:09:48	1,528	GBp	273.90	XLON	xZK8VQR0ZwK
19-Oct-2023	15:09:07	1,786	GBp	273.80	XLON	xZK8VQR0Wr6
19-Oct-2023	15:09:07	1,388	GBp	273.80	XLON	xZK8VQR0Wr8
19-Oct-2023	15:09:07	572	GBp	273.80	XLON	xZK8VQR0WrA
19-Oct-2023	15:07:29	998	GBp	273.80	XLON	xZK8VQR0X6G
19-Oct-2023	15:06:34	1,930	GBp	273.70	XLON	xZK8VQR0k@q
19-Oct-2023	15:06:34	938	GBp	273.70	XLON	xZK8VQR0k@s
19-Oct-2023	15:06:07	1,378	GBp	273.80	XLON	xZK8VQR0kLL
19-Oct-2023	15:06:07	2,203	GBp	273.80	XLON	xZK8VQR0kKr
19-Oct-2023	15:06:07	2,650	GBp	273.80	XLON	xZK8VQR0kKt
19-Oct-2023	15:03:29	1,158	GBp	273.80	XLON	xZK8VQR0iCY
19-Oct-2023	15:03:29	1,333	GBp	273.80	XLON	xZK8VQR0iDU
19-Oct-2023	15:02:21	1,735	GBp	273.80	XLON	xZK8VQR0j5h

19-Oct-2023	15:02:21	59	GBp	273.80	XLON	xZK8VQR0j5j
19-Oct-2023	15:02:21	1,158	GBp	273.80	XLON	xZK8VQR0j5l
19-Oct-2023	15:01:56	2,387	GBp	273.90	XLON	xZK8VQR0j5M
19-Oct-2023	15:01:56	686	GBp	273.90	XLON	xZK8VQR0j5O
19-Oct-2023	15:01:56	1,224	GBp	273.90	XLON	xZK8VQR0j5Q
19-Oct-2023	15:00:30	1,376	GBp	274.00	XLON	xZK8VQR0hae
19-Oct-2023	15:00:30	1,376	GBp	274.00	XLON	xZK8VQR0hax
19-Oct-2023	14:58:23	962	GBp	273.80	XLON	xZK8VQR0eHO
19-Oct-2023	14:58:15	1,880	GBp	273.90	XLON	xZK8VQR0eVq
19-Oct-2023	14:58:15	51	GBp	273.90	XLON	xZK8VQR0eVs
19-Oct-2023	14:58:15	1,374	GBp	273.90	XLON	xZK8VQR0eVu
19-Oct-2023	14:58:13	259	GBp	274.00	XLON	xZK8VQR0eU4
19-Oct-2023	14:58:13	2,371	GBp	274.00	XLON	xZK8VQR0eU8
19-Oct-2023	14:58:13	2,604	GBp	274.00	XLON	xZK8VQR0eUA
19-Oct-2023	14:54:02	1,293	GBp	273.80	XLON	xZK8VQR0Kv@
19-Oct-2023	14:54:02	1,072	GBp	273.80	XLON	xZK8VQR0Kvy
19-Oct-2023	14:53:42	297	GBp	273.90	XLON	xZK8VQR0KEj
19-Oct-2023	14:53:42	802	GBp	273.90	XLON	xZK8VQR0KEl
19-Oct-2023	14:53:42	1,341	GBp	273.90	XLON	xZK8VQR0KEn
19-Oct-2023	14:52:11	1,664	GBp	273.90	XLON	xZK8VQR0LT\$
19-Oct-2023	14:52:02	1,371	GBp	274.00	XLON	xZK8VQR0IWK
19-Oct-2023	14:52:02	2,420	GBp	274.00	XLON	xZK8VQR0IWM
19-Oct-2023	14:51:04	1,133	GBp	274.10	XLON	xZK8VQR0ITZ
19-Oct-2023	14:51:00	270	GBp	274.10	XLON	xZK8VQR0IPI
19-Oct-2023	14:50:53	1,241	GBp	274.10	XLON	xZK8VQR0Jdw
19-Oct-2023	14:50:15	2,405	GBp	274.10	XLON	xZK8VQR0Jvd
19-Oct-2023	14:50:15	1,981	GBp	274.10	XLON	xZK8VQR0Jvf
19-Oct-2023	14:48:02	857	GBp	273.90	XLON	xZK8VQR0H6B
19-Oct-2023	14:48:00	857	GBp	274.00	XLON	xZK8VQR0HCV
19-Oct-2023	14:47:08	1,131	GBp	273.90	XLON	xZK8VQR0U0v
19-Oct-2023	14:47:02	1,483	GBp	273.90	XLON	xZK8VQR0U9c
19-Oct-2023	14:47:02	970	GBp	273.90	XLON	xZK8VQR0U9e
19-Oct-2023	14:46:28	773	GBp	274.00	XLON	xZK8VQR0VeV
19-Oct-2023	14:46:28	358	GBp	274.00	XLON	xZK8VQR0VhX
19-Oct-2023	14:46:28	1,131	GBp	274.00	XLON	xZK8VQR0VhZ
19-Oct-2023	14:45:01	688	GBp	273.90	XLON	xZK8VQR0Syy
19-Oct-2023	14:45:01	227	GBp	273.90	XLON	xZK8VQR0Sy@
19-Oct-2023	14:45:01	1,352	GBp	273.90	XLON	xZK8VQR0Sy0
19-Oct-2023	14:44:55	1,926	GBp	274.00	XLON	xZK8VQR0S7g
19-Oct-2023	14:44:55	1,985	GBp	274.00	XLON	xZK8VQR0S7i
19-Oct-2023	14:43:07	1,247	GBp	274.10	XLON	xZK8VQR0TV@
19-Oct-2023	14:43:07	1,470	GBp	274.10	XLON	xZK8VQR0TVy
19-Oct-2023	14:42:31	1,348	GBp	274.10	XLON	xZK8VQR0Q01
19-Oct-2023	14:42:31	5	GBp	274.10	XLON	xZK8VQR0Q03
19-Oct-2023	14:42:31	1,528	GBp	274.10	XLON	xZK8VQR0Q0w
19-Oct-2023	14:42:31	408	GBp	274.10	XLON	xZK8VQR0Q0y
19-Oct-2023	14:42:31	1,131	GBp	274.20	XLON	xZK8VQR0Q3J
19-Oct-2023	14:42:31	1,131	GBp	274.20	XLON	xZK8VQR0Q3L
19-Oct-2023	14:41:15	2,373	GBp	274.20	XLON	xZK8VQR0RA9
19-Oct-2023	14:41:15	1,986	GBp	274.20	XLON	xZK8VQR0RAB
19-Oct-2023	14:37:28	2,175	GBp	274.00	XLON	xZK8VQR07Z7
19-Oct-2023	14:37:28	1,725	GBp	274.00	XLON	xZK8VQR07ZB
19-Oct-2023	14:37:27	2,128	GBp	274.10	XLON	xZK8VQR07YD
19-Oct-2023	14:37:27	2,481	GBp	274.10	XLON	xZK8VQR07YF
19-Oct-2023	14:35:03	598	GBp	274.00	XLON	xZK8VQR05u1
19-Oct-2023	14:35:03	1,645	GBp	274.00	XLON	xZK8VQR05u3
19-Oct-2023	14:35:03	766	GBp	274.00	XLON	xZK8VQR05u5
19-Oct-2023	14:33:46	1,290	GBp	273.90	XLON	xZK8VQR028X
19-Oct-2023	14:33:46	954	GBp	273.90	XLON	xZK8VQR028Z
19-Oct-2023	14:33:12	1,131	GBp	273.90	XLON	xZK8VQR03ko
19-Oct-2023	14:33:12	1,817	GBp	273.90	XLON	xZK8VQR03k0

19-Oct-2023	14:33:12	1,765	GBp	273.90	XLON	xZK8VQR03k2
19-Oct-2023	14:32:46	1,530	GBp	273.90	XLON	xZK8VQR033f
19-Oct-2023	14:32:46	2,494	GBp	273.90	XLON	xZK8VQR033h
19-Oct-2023	14:32:15	952	GBp	274.00	XLON	xZK8VQR002N
19-Oct-2023	14:32:15	374	GBp	274.00	XLON	xZK8VQR002P
19-Oct-2023	14:30:06	777	GBp	273.90	XLON	xZK8VQR0EqB
19-Oct-2023	14:30:06	941	GBp	273.90	XLON	xZK8VQR0EqD
19-Oct-2023	14:30:06	1,627	GBp	274.00	XLON	xZK8VQR0Eta
19-Oct-2023	14:30:06	1,350	GBp	274.00	XLON	xZK8VQR0EtY
19-Oct-2023	14:30:03	1,350	GBp	274.10	XLON	xZK8VQR0Ez3
19-Oct-2023	14:30:03	127	GBp	274.10	XLON	xZK8VQR0Ez5
19-Oct-2023	14:30:03	1,500	GBp	274.10	XLON	xZK8VQR0Ez7
19-Oct-2023	14:27:39	939	GBp	274.40	XLON	xZK8VQR0FOc
19-Oct-2023	14:27:31	1,356	GBp	274.40	XLON	xZK8VQR0Cdf
19-Oct-2023	14:27:31	1,845	GBp	274.40	XLON	xZK8VQR0Cd5
19-Oct-2023	14:27:31	1,396	GBp	274.40	XLON	xZK8VQR0Cd7
19-Oct-2023	14:26:05	1,448	GBp	274.40	XLON	xZK8VQR0CTL
19-Oct-2023	14:24:54	1,307	GBp	274.50	XLON	xZK8VQR0D3d
19-Oct-2023	14:24:54	2,020	GBp	274.50	XLON	xZK8VQR0D3f
19-Oct-2023	14:24:53	1,375	GBp	274.50	XLON	xZK8VQR0D3r
19-Oct-2023	14:24:00	2,090	GBp	274.40	XLON	xZK8VQR0AWR
19-Oct-2023	14:24:00	2,288	GBp	274.40	XLON	xZK8VQR0AWT
19-Oct-2023	14:20:55	2,232	GBp	274.20	XLON	xZK8VQR0BOJ
19-Oct-2023	14:20:55	2,161	GBp	274.20	XLON	xZK8VQR0BOL
19-Oct-2023	14:14:46	361	GBp	274.00	XLON	xZK8VQR1tc@
19-Oct-2023	14:14:41	1,232	GBp	274.10	XLON	xZK8VQR1tYW
19-Oct-2023	14:14:41	743	GBp	274.10	XLON	xZK8VQR1tZU
19-Oct-2023	14:14:38	1,232	GBp	274.20	XLON	xZK8VQR1tiX
19-Oct-2023	14:14:38	1,632	GBp	274.20	XLON	xZK8VQR1tiZ
19-Oct-2023	14:13:25	1,751	GBp	274.10	XLON	xZK8VQR1tEs
19-Oct-2023	14:13:25	2,041	GBp	274.10	XLON	xZK8VQR1tEu
19-Oct-2023	14:08:08	190	GBp	274.10	XLON	xZK8VQR1o8D
19-Oct-2023	14:08:08	1,160	GBp	274.10	XLON	xZK8VQR1o8F
19-Oct-2023	14:08:08	1,131	GBp	274.10	XLON	xZK8VQR1o8H
19-Oct-2023	14:06:15	1,080	GBp	274.20	XLON	xZK8VQR1p8V
19-Oct-2023	14:06:00	1,892	GBp	274.30	XLON	xZK8VQR1pTB
19-Oct-2023	14:06:00	1,343	GBp	274.30	XLON	xZK8VQR1pTF
19-Oct-2023	14:02:57	1,470	GBp	274.30	XLON	xZK8VQR1nFd
19-Oct-2023	14:02:57	470	GBp	274.30	XLON	xZK8VQR1nFX
19-Oct-2023	14:02:57	838	GBp	274.30	XLON	xZK8VQR1nFZ
19-Oct-2023	14:02:57	107	GBp	274.30	XLON	xZK8VQR1nFb
19-Oct-2023	14:01:31	1,704	GBp	274.40	XLON	xZK8VQR1@@v
19-Oct-2023	14:01:31	1,407	GBp	274.40	XLON	xZK8VQR1@@x
19-Oct-2023	13:59:32	868	GBp	274.60	XLON	xZK8VQR1\$5E
19-Oct-2023	13:59:32	955	GBp	274.60	XLON	xZK8VQR1\$5G
19-Oct-2023	13:59:21	1,236	GBp	274.70	XLON	xZK8VQR1\$11
19-Oct-2023	13:59:21	1,363	GBp	274.70	XLON	xZK8VQR1\$13
19-Oct-2023	13:56:41	1,846	GBp	274.60	XLON	xZK8VQR1yLM
19-Oct-2023	13:55:22	1,743	GBp	274.60	XLON	xZK8VQR1z\$5
19-Oct-2023	13:55:22	1,656	GBp	274.60	XLON	xZK8VQR1z\$7
19-Oct-2023	13:53:01	428	GBp	274.40	XLON	xZK8VQR1wC8
19-Oct-2023	13:53:01	459	GBp	274.40	XLON	xZK8VQR1wCA
19-Oct-2023	13:53:01	280	GBp	274.40	XLON	xZK8VQR1wCC
19-Oct-2023	13:51:24	1,557	GBp	274.50	XLON	xZK8VQR1x@8
19-Oct-2023	13:50:07	1,720	GBp	274.60	XLON	xZK8VQR1ujg
19-Oct-2023	13:50:07	1,217	GBp	274.60	XLON	xZK8VQR1uji
19-Oct-2023	13:47:18	1,222	GBp	274.70	XLON	xZK8VQR1v4U
19-Oct-2023	13:47:18	714	GBp	274.70	XLON	xZK8VQR1v7W
19-Oct-2023	13:47:18	1,119	GBp	274.70	XLON	xZK8VQR1v7Y
19-Oct-2023	13:46:00	1,023	GBp	274.80	XLON	xZK8VQR1cd7
19-Oct-2023	13:44:14	1,299	GBp	274.60	XLON	xZK8VQR1cPD

19-Oct-2023	13:44:14	1,302	GBp	274.60	XLON	xZK8VQR1cPF
19-Oct-2023	13:42:19	1,281	GBp	274.60	XLON	xZK8VQR1dTJ
19-Oct-2023	13:41:04	1,253	GBp	274.70	XLON	xZK8VQR1aŞi
19-Oct-2023	13:40:47	1,385	GBp	274.80	XLON	xZK8VQR1aFi
19-Oct-2023	13:40:47	1,258	GBp	274.80	XLON	xZK8VQR1aFk
19-Oct-2023	13:38:45	309	GBp	274.80	XLON	xZK8VQR1bKq
19-Oct-2023	13:38:45	1,493	GBp	274.80	XLON	xZK8VQR1bKs
19-Oct-2023	13:37:52	1,131	GBp	274.80	XLON	xZK8VQR1Ylv
19-Oct-2023	13:35:21	1,141	GBp	274.40	XLON	xZK8VQR1ZLQ
19-Oct-2023	13:35:20	1,640	GBp	274.40	XLON	xZK8VQR1ZKB
19-Oct-2023	13:35:20	1,358	GBp	274.40	XLON	xZK8VQR1ZKD
19-Oct-2023	13:32:01	1,208	GBp	274.50	XLON	xZK8VQR1XNX
19-Oct-2023	13:32:01	1,453	GBp	274.50	XLON	xZK8VQR1XNZ
19-Oct-2023	13:29:58	1,646	GBp	274.50	XLON	xZK8VQR1ImP
19-Oct-2023	13:29:58	962	GBp	274.50	XLON	xZK8VQR1ImR
19-Oct-2023	13:28:17	632	GBp	274.60	XLON	xZK8VQR1iiL
19-Oct-2023	13:28:17	473	GBp	274.60	XLON	xZK8VQR1iiN
19-Oct-2023	13:26:29	952	GBp	274.60	XLON	xZK8VQR1jd2
19-Oct-2023	13:24:47	1,100	GBp	274.70	XLON	xZK8VQR1jMW
19-Oct-2023	13:22:33	993	GBp	274.50	XLON	xZK8VQR1gP6
19-Oct-2023	13:22:33	901	GBp	274.50	XLON	xZK8VQR1gOW
19-Oct-2023	13:22:33	993	GBp	274.60	XLON	xZK8VQR1gOp
19-Oct-2023	13:22:33	1,292	GBp	274.60	XLON	xZK8VQR1gOr
19-Oct-2023	13:21:05	817	GBp	274.70	XLON	xZK8VQR1h3Ş
19-Oct-2023	13:21:05	598	GBp	274.70	XLON	xZK8VQR1h31
19-Oct-2023	13:20:37	1,993	GBp	274.70	XLON	xZK8VQR1hMH
19-Oct-2023	13:16:06	928	GBp	274.40	XLON	xZK8VQR1fOW
19-Oct-2023	13:16:06	1,206	GBp	274.40	XLON	xZK8VQR1fPU
19-Oct-2023	13:12:47	1,211	GBp	274.50	XLON	xZK8VQR1N@b
19-Oct-2023	13:12:47	788	GBp	274.50	XLON	xZK8VQR1N@Z
19-Oct-2023	13:10:17	1,332	GBp	274.50	XLON	xZK8VQR1KuL
19-Oct-2023	13:10:17	1,332	GBp	274.60	XLON	xZK8VQR1KuS
19-Oct-2023	13:09:44	179	GBp	274.70	XLON	xZK8VQR1K93
19-Oct-2023	13:09:44	952	GBp	274.70	XLON	xZK8VQR1K95
19-Oct-2023	13:09:44	1,607	GBp	274.70	XLON	xZK8VQR1K9T
19-Oct-2023	13:09:44	1,330	GBp	274.70	XLON	xZK8VQR1K9V
19-Oct-2023	13:07:25	1,967	GBp	274.70	XLON	xZK8VQR1LBC
19-Oct-2023	13:07:25	2,376	GBp	274.70	XLON	xZK8VQR1LBE
19-Oct-2023	13:00:21	910	GBp	274.50	XLON	xZK8VQR1GQO
19-Oct-2023	13:00:21	1,101	GBp	274.50	XLON	xZK8VQR1GQQ
19-Oct-2023	12:58:20	1,420	GBp	274.50	XLON	xZK8VQR1UkW
19-Oct-2023	12:58:20	1,547	GBp	274.50	XLON	xZK8VQR1UIU
19-Oct-2023	12:54:35	879	GBp	274.60	XLON	xZK8VQR1SdS
19-Oct-2023	12:54:35	1,131	GBp	274.70	XLON	xZK8VQR1Sck
19-Oct-2023	12:54:35	1,055	GBp	274.70	XLON	xZK8VQR1Scp
19-Oct-2023	12:54:35	303	GBp	274.60	XLON	xZK8VQR1Scq
19-Oct-2023	12:54:35	448	GBp	274.60	XLON	xZK8VQR1Scw
19-Oct-2023	12:52:08	1,584	GBp	274.70	XLON	xZK8VQR1TWs
19-Oct-2023	12:52:08	1,268	GBp	274.70	XLON	xZK8VQR1TWu
19-Oct-2023	12:49:31	1,013	GBp	274.80	XLON	xZK8VQR1Qq8
19-Oct-2023	12:47:32	1,080	GBp	274.80	XLON	xZK8VQR1Rfj
19-Oct-2023	12:47:32	422	GBp	274.80	XLON	xZK8VQR1Rfl
19-Oct-2023	12:47:32	1,244	GBp	274.80	XLON	xZK8VQR1Rfn
19-Oct-2023	12:44:14	1,557	GBp	274.80	XLON	xZK8VQR1OFd
19-Oct-2023	12:44:14	1,879	GBp	274.80	XLON	xZK8VQR1OFF
19-Oct-2023	12:41:20	715	GBp	274.80	XLON	xZK8VQR16aF
19-Oct-2023	12:41:20	1,718	GBp	274.80	XLON	xZK8VQR16aH
19-Oct-2023	12:41:20	507	GBp	274.80	XLON	xZK8VQR16aJ
19-Oct-2023	12:40:35	1,131	GBp	274.80	XLON	xZK8VQR16@4
19-Oct-2023	12:40:35	1,131	GBp	274.80	XLON	xZK8VQR16@6
19-Oct-2023	12:36:27	1,732	GBp	274.80	XLON	xZK8VQR14fK

19-Oct-2023	12:36:27	1,077	GBp	274.80	XLON	xZK8VQR14fM
19-Oct-2023	12:33:37	1,011	GBp	274.70	XLON	xZK8VQR156h
19-Oct-2023	12:31:55	1,033	GBp	274.80	XLON	xZK8VQR12v4
19-Oct-2023	12:31:55	1,267	GBp	274.80	XLON	xZK8VQR12v6
19-Oct-2023	12:30:01	968	GBp	274.90	XLON	xZK8VQR13C1
19-Oct-2023	12:29:11	1,176	GBp	275.00	XLON	xZK8VQR13Q9
19-Oct-2023	12:28:25	331	GBp	275.00	XLON	xZK8VQR10tQ
19-Oct-2023	12:28:25	1,197	GBp	275.00	XLON	xZK8VQR10tS
19-Oct-2023	12:26:36	1,510	GBp	275.00	XLON	xZK8VQR11Z\$
19-Oct-2023	12:25:31	1,771	GBp	275.10	XLON	xZK8VQR117r
19-Oct-2023	12:23:58	1,635	GBp	275.00	XLON	xZK8VQR1EtJ
19-Oct-2023	12:23:58	1,412	GBp	275.00	XLON	xZK8VQR1EtL
19-Oct-2023	12:18:04	1,732	GBp	275.00	XLON	xZK8VQR1C2g
19-Oct-2023	12:18:04	2,000	GBp	275.00	XLON	xZK8VQR1C2p
19-Oct-2023	12:18:04	1,864	GBp	275.00	XLON	xZK8VQR1C2r
19-Oct-2023	12:13:52	1,037	GBp	275.00	XLON	xZK8VQR1Ak@
19-Oct-2023	12:13:52	94	GBp	275.00	XLON	xZK8VQR1AkB
19-Oct-2023	12:13:52	2,115	GBp	275.00	XLON	xZK8VQR1AkP
19-Oct-2023	12:13:52	1,751	GBp	275.00	XLON	xZK8VQR1AkR
19-Oct-2023	12:07:55	1,442	GBp	274.80	XLON	xZK8VQR18Er
19-Oct-2023	12:07:55	1,739	GBp	274.80	XLON	xZK8VQR18Et
19-Oct-2023	12:05:09	1,904	GBp	275.00	XLON	xZK8VQR19RR
19-Oct-2023	12:05:09	1,021	GBp	275.00	XLON	xZK8VQR19RT
19-Oct-2023	12:03:01	1,235	GBp	275.20	XLON	xZK8VQR2sQP
19-Oct-2023	12:02:33	1,334	GBp	275.20	XLON	xZK8VQR2thB
19-Oct-2023	12:00:51	1,651	GBp	275.30	XLON	xZK8VQR2qXV
19-Oct-2023	12:00:41	1,720	GBp	275.40	XLON	xZK8VQR2qiw
19-Oct-2023	12:00:41	1,867	GBp	275.40	XLON	xZK8VQR2qiy
19-Oct-2023	11:59:17	1,714	GBp	275.40	XLON	xZK8VQR2qIt
19-Oct-2023	11:53:49	1,483	GBp	275.10	XLON	xZK8VQR2piY
19-Oct-2023	11:53:49	1,224	GBp	275.10	XLON	xZK8VQR2pih
19-Oct-2023	11:53:49	1,540	GBp	275.10	XLON	xZK8VQR2piq
19-Oct-2023	11:53:49	1,269	GBp	275.10	XLON	xZK8VQR2pis
19-Oct-2023	11:48:35	1,279	GBp	275.20	XLON	xZK8VQR2nqk
19-Oct-2023	11:48:35	1,552	GBp	275.20	XLON	xZK8VQR2nqm
19-Oct-2023	11:45:56	1,256	GBp	275.40	XLON	xZK8VQR2@ts
19-Oct-2023	11:45:56	1,539	GBp	275.40	XLON	xZK8VQR2@tu
19-Oct-2023	11:42:35	1,644	GBp	275.40	XLON	xZK8VQR2\$Bu
19-Oct-2023	11:42:35	997	GBp	275.40	XLON	xZK8VQR2\$Bw
19-Oct-2023	11:40:56	998	GBp	275.40	XLON	xZK8VQR2yyW
19-Oct-2023	11:39:02	1,031	GBp	275.50	XLON	xZK8VQR2zsN
19-Oct-2023	11:39:02	994	GBp	275.50	XLON	xZK8VQR2zsP
19-Oct-2023	11:37:40	288	GBp	275.30	XLON	xZK8VQR2zIh
19-Oct-2023	11:36:36	987	GBp	275.40	XLON	xZK8VQR2wsa
19-Oct-2023	11:36:36	30	GBp	275.40	XLON	xZK8VQR2wsY
19-Oct-2023	11:35:37	959	GBp	275.40	XLON	xZK8VQR2w8L
19-Oct-2023	11:35:37	1,131	GBp	275.40	XLON	xZK8VQR2w8N
19-Oct-2023	11:35:35	2,348	GBp	275.40	XLON	xZK8VQR2wBK
19-Oct-2023	11:35:35	1,491	GBp	275.40	XLON	xZK8VQR2wBM
19-Oct-2023	11:35:22	93	GBp	275.50	XLON	xZK8VQR2wNS
19-Oct-2023	11:35:22	1,556	GBp	275.50	XLON	xZK8VQR2wNU
19-Oct-2023	11:35:20	854	GBp	275.50	XLON	xZK8VQR2wHx
19-Oct-2023	11:31:53	1,018	GBp	275.30	XLON	xZK8VQR2uub
19-Oct-2023	11:31:53	299	GBp	275.30	XLON	xZK8VQR2uud
19-Oct-2023	11:30:21	1,854	GBp	275.20	XLON	xZK8VQR2vcQ
19-Oct-2023	11:24:27	1,619	GBp	275.20	XLON	xZK8VQR2d9a
19-Oct-2023	11:24:27	1,335	GBp	275.20	XLON	xZK8VQR2d9Y
19-Oct-2023	11:21:10	1,075	GBp	275.00	XLON	xZK8VQR2bYX
19-Oct-2023	11:21:10	888	GBp	275.00	XLON	xZK8VQR2bYZ
19-Oct-2023	11:19:32	1,293	GBp	275.00	XLON	xZK8VQR2bSs
19-Oct-2023	11:19:32	1,568	GBp	275.00	XLON	xZK8VQR2bSu

19-Oct-2023	11:16:05	865	GBp	275.00	XLON	xZK8VQR2Z0N
19-Oct-2023	11:16:05	882	GBp	275.00	XLON	xZK8VQR2Z0P
19-Oct-2023	11:16:05	205	GBp	275.00	XLON	xZK8VQR2Z0R
19-Oct-2023	11:14:37	1,460	GBp	274.90	XLON	xZK8VQR2Wo1
19-Oct-2023	11:14:37	1,322	GBp	274.90	XLON	xZK8VQR2Wo3
19-Oct-2023	11:12:33	1,131	GBp	274.70	XLON	xZK8VQR2Xf5
19-Oct-2023	11:11:18	974	GBp	274.80	XLON	xZK8VQR2XNk
19-Oct-2023	11:10:03	1,131	GBp	274.90	XLON	xZK8VQR2k5h
19-Oct-2023	11:09:45	934	GBp	274.90	XLON	xZK8VQR2kBj
19-Oct-2023	11:09:45	122	GBp	274.90	XLON	xZK8VQR2kBl
19-Oct-2023	11:08:23	446	GBp	275.00	XLON	xZK8VQR2l5l
19-Oct-2023	11:08:23	834	GBp	275.00	XLON	xZK8VQR2l5n
19-Oct-2023	11:07:40	1,293	GBp	275.00	XLON	xZK8VQR2lP1
19-Oct-2023	11:06:34	1,154	GBp	274.90	XLON	xZK8VQR2ixn
19-Oct-2023	11:04:40	958	GBp	275.00	XLON	xZK8VQR2gaY
19-Oct-2023	11:04:38	1,131	GBp	275.10	XLON	xZK8VQR2grF
19-Oct-2023	11:04:37	1,516	GBp	275.10	XLON	xZK8VQR2gtT
19-Oct-2023	11:04:26	1,711	GBp	275.10	XLON	xZK8VQR2gvC
19-Oct-2023	11:04:26	1,851	GBp	275.10	XLON	xZK8VQR2gvE
19-Oct-2023	10:58:41	1,131	GBp	274.80	XLON	xZK8VQR2fyA
19-Oct-2023	10:58:41	1,981	GBp	274.80	XLON	xZK8VQR2fyH
19-Oct-2023	10:58:41	1,955	GBp	274.80	XLON	xZK8VQR2fyJ
19-Oct-2023	10:54:35	1,131	GBp	274.70	XLON	xZK8VQR2Nok
19-Oct-2023	10:54:35	1,334	GBp	274.70	XLON	xZK8VQR2Nom
19-Oct-2023	10:54:35	750	GBp	274.70	XLON	xZK8VQR2Noo
19-Oct-2023	10:51:04	850	GBp	274.70	XLON	xZK8VQR2Lpb
19-Oct-2023	10:51:04	139	GBp	274.70	XLON	xZK8VQR2Lpd
19-Oct-2023	10:51:04	1,195	GBp	274.70	XLON	xZK8VQR2Lpf
19-Oct-2023	10:48:46	733	GBp	274.70	XLON	xZK8VQR2l3B
19-Oct-2023	10:48:46	920	GBp	274.70	XLON	xZK8VQR2l3D
19-Oct-2023	10:48:46	1,996	GBp	274.70	XLON	xZK8VQR2l3F
19-Oct-2023	10:46:12	877	GBp	274.70	XLON	xZK8VQR2lJ5X
19-Oct-2023	10:46:12	1,102	GBp	274.70	XLON	xZK8VQR2lJSZ
19-Oct-2023	10:46:12	46	GBp	274.70	XLON	xZK8VQR2lJTV
19-Oct-2023	10:43:39	1,780	GBp	274.80	XLON	xZK8VQR2He5
19-Oct-2023	10:43:39	1,857	GBp	274.80	XLON	xZK8VQR2He7
19-Oct-2023	10:43:32	1,877	GBp	274.90	XLON	xZK8VQR2Hrb
19-Oct-2023	10:43:32	1,923	GBp	274.90	XLON	xZK8VQR2Hrd
19-Oct-2023	10:40:40	1,131	GBp	274.60	XLON	xZK8VQR2Uwh
19-Oct-2023	10:40:40	1,131	GBp	274.60	XLON	xZK8VQR2Uwj
19-Oct-2023	10:40:34	726	GBp	274.70	XLON	xZK8VQR2U7q
19-Oct-2023	10:40:34	651	GBp	274.70	XLON	xZK8VQR2U7s
19-Oct-2023	10:33:31	514	GBp	274.40	XLON	xZK8VQR2T11
19-Oct-2023	10:33:31	617	GBp	274.40	XLON	xZK8VQR2T1H
19-Oct-2023	10:33:31	1,087	GBp	274.40	XLON	xZK8VQR2T1J
19-Oct-2023	10:33:28	1,785	GBp	274.40	XLON	xZK8VQR2T37
19-Oct-2023	10:33:28	1,513	GBp	274.40	XLON	xZK8VQR2T39
19-Oct-2023	10:29:25	1,027	GBp	274.10	XLON	xZK8VQR2RG2
19-Oct-2023	10:29:25	839	GBp	274.10	XLON	xZK8VQR2RG4
19-Oct-2023	10:29:25	402	GBp	274.10	XLON	xZK8VQR2RG6
19-Oct-2023	10:27:03	1,496	GBp	274.00	XLON	xZK8VQR2OAc
19-Oct-2023	10:27:03	1,806	GBp	274.00	XLON	xZK8VQR2OAe
19-Oct-2023	10:23:54	33	GBp	273.90	XLON	xZK8VQR26lB
19-Oct-2023	10:23:53	857	GBp	273.90	XLON	xZK8VQR26kk
19-Oct-2023	10:23:39	1,491	GBp	273.90	XLON	xZK8VQR26t6
19-Oct-2023	10:23:39	1,269	GBp	273.90	XLON	xZK8VQR26t8
19-Oct-2023	10:23:39	1,840	GBp	273.90	XLON	xZK8VQR26tQ
19-Oct-2023	10:23:39	1,864	GBp	273.90	XLON	xZK8VQR26sX
19-Oct-2023	10:17:09	1,116	GBp	273.50	XLON	xZK8VQR25W@
19-Oct-2023	10:17:09	1,007	GBp	273.50	XLON	xZK8VQR25W0
19-Oct-2023	10:17:09	706	GBp	273.50	XLON	xZK8VQR25Wwy



19-Oct-2023	10:14:59	1,213	GBp	273.50	XLON	xZK8VQR25Hr
19-Oct-2023	10:13:56	858	GBp	273.60	XLON	xZK8VQR22eO
19-Oct-2023	10:12:33	1,740	GBp	273.70	XLON	xZK8VQR229P
19-Oct-2023	10:12:33	1,497	GBp	273.70	XLON	xZK8VQR229R
19-Oct-2023	10:12:16	1,792	GBp	273.80	XLON	xZK8VQR22HW
19-Oct-2023	10:12:16	2,066	GBp	273.80	XLON	xZK8VQR22HY
19-Oct-2023	10:10:48	1,021	GBp	273.70	XLON	xZK8VQR237E
19-Oct-2023	10:06:21	1,193	GBp	273.50	XLON	xZK8VQR21s3
19-Oct-2023	10:06:21	1,629	GBp	273.50	XLON	xZK8VQR21s5
19-Oct-2023	10:03:01	1,519	GBp	273.30	XLON	xZK8VQR2EBt
19-Oct-2023	10:03:01	1,490	GBp	273.30	XLON	xZK8VQR2EBv
19-Oct-2023	10:00:21	588	GBp	273.20	XLON	xZK8VQR2FGB
19-Oct-2023	10:00:21	423	GBp	273.20	XLON	xZK8VQR2FGD
19-Oct-2023	09:59:29	1,131	GBp	273.20	XLON	xZK8VQR2Ct4
19-Oct-2023	09:58:29	1,458	GBp	273.20	XLON	xZK8VQR2CAc
19-Oct-2023	09:57:25	1,828	GBp	273.30	XLON	xZK8VQR2Di2
19-Oct-2023	09:57:25	1,358	GBp	273.30	XLON	xZK8VQR2Di4
19-Oct-2023	09:55:43	1,443	GBp	273.30	XLON	xZK8VQR2DRB
19-Oct-2023	09:55:43	1,835	GBp	273.30	XLON	xZK8VQR2DRI
19-Oct-2023	09:55:43	1,767	GBp	273.30	XLON	xZK8VQR2DRK
19-Oct-2023	09:50:00	1,087	GBp	273.20	XLON	xZK8VQR28Er
19-Oct-2023	09:50:00	919	GBp	273.20	XLON	xZK8VQR28Et
19-Oct-2023	09:50:00	212	GBp	273.20	XLON	xZK8VQR28Ez
19-Oct-2023	09:47:17	1,161	GBp	273.40	XLON	xZK8VQR3sao
19-Oct-2023	09:47:17	1,617	GBp	273.40	XLON	xZK8VQR3saq
19-Oct-2023	09:45:52	1,278	GBp	273.40	XLON	xZK8VQR3s8B
19-Oct-2023	09:45:28	5	GBp	273.40	XLON	xZK8VQR3sJq
19-Oct-2023	09:45:23	259	GBp	273.40	XLON	xZK8VQR3sT@
19-Oct-2023	09:44:59	155	GBp	273.50	XLON	xZK8VQR3tx6
19-Oct-2023	09:44:59	1,809	GBp	273.50	XLON	xZK8VQR3tx8
19-Oct-2023	09:44:18	1,131	GBp	273.60	XLON	xZK8VQR3txN
19-Oct-2023	09:44:18	1,131	GBp	273.60	XLON	xZK8VQR3txP
19-Oct-2023	09:41:19	1,235	GBp	273.40	XLON	xZK8VQR3qG0
19-Oct-2023	09:39:27	120	GBp	273.20	XLON	xZK8VQR3rAT
19-Oct-2023	09:39:17	398	GBp	273.30	XLON	xZK8VQR3rG3
19-Oct-2023	09:39:17	953	GBp	273.30	XLON	xZK8VQR3rG5
19-Oct-2023	09:39:05	1,708	GBp	273.30	XLON	xZK8VQR3rTJ
19-Oct-2023	09:39:05	1,212	GBp	273.30	XLON	xZK8VQR3rTL
19-Oct-2023	09:35:59	569	GBp	273.40	XLON	xZK8VQR3pD@
19-Oct-2023	09:35:59	1,116	GBp	273.40	XLON	xZK8VQR3pDq
19-Oct-2023	09:35:59	2,034	GBp	273.40	XLON	xZK8VQR3pDy
19-Oct-2023	09:32:50	1,311	GBp	273.60	XLON	xZK8VQR3nXX
19-Oct-2023	09:32:50	2,001	GBp	273.60	XLON	xZK8VQR3nXZ
19-Oct-2023	09:30:16	346	GBp	273.50	XLON	xZK8VQR3@pQ
19-Oct-2023	09:30:06	1,092	GBp	273.60	XLON	xZK8VQR3@.@0
19-Oct-2023	09:30:06	1,318	GBp	273.60	XLON	xZK8VQR3@.@2
19-Oct-2023	09:28:06	1,303	GBp	273.60	XLON	xZK8VQR3\$5c
19-Oct-2023	09:28:06	7	GBp	273.60	XLON	xZK8VQR3\$5e
19-Oct-2023	09:28:06	1,084	GBp	273.60	XLON	xZK8VQR3\$5g
19-Oct-2023	09:26:14	1,098	GBp	273.70	XLON	xZK8VQR3y4a
19-Oct-2023	09:26:14	1,326	GBp	273.70	XLON	xZK8VQR3y4c
19-Oct-2023	09:24:29	383	GBp	273.50	XLON	xZK8VQR3zng
19-Oct-2023	09:24:29	1,443	GBp	273.50	XLON	xZK8VQR3zni
19-Oct-2023	09:24:29	813	GBp	273.50	XLON	xZK8VQR3znk
19-Oct-2023	09:21:46	556	GBp	273.70	XLON	xZK8VQR3w6O
19-Oct-2023	09:21:46	1,196	GBp	273.70	XLON	xZK8VQR3w6Q
19-Oct-2023	09:21:46	888	GBp	273.70	XLON	xZK8VQR3w6S
19-Oct-2023	09:19:42	1,115	GBp	273.90	XLON	xZK8VQR3xL4
19-Oct-2023	09:19:42	1,347	GBp	273.90	XLON	xZK8VQR3xL6
19-Oct-2023	09:18:08	1,914	GBp	273.80	XLON	xZK8VQR3u3@
19-Oct-2023	09:18:08	1,585	GBp	273.80	XLON	xZK8VQR3u3y

19-Oct-2023	09:14:52	1,053	GBp	273.40	XLON	xZK8VQR3cyQ
19-Oct-2023	09:14:52	1,272	GBp	273.40	XLON	xZK8VQR3cyS
19-Oct-2023	09:12:55	1,050	GBp	273.40	XLON	xZK8VQR3dAl
19-Oct-2023	09:12:55	1,268	GBp	273.40	XLON	xZK8VQR3dAn
19-Oct-2023	09:11:39	1,268	GBp	273.40	XLON	xZK8VQR3azu
19-Oct-2023	09:11:39	1,051	GBp	273.40	XLON	xZK8VQR3azw
19-Oct-2023	09:08:58	923	GBp	273.90	XLON	xZK8VQR3bJf
19-Oct-2023	09:08:58	1,117	GBp	273.90	XLON	xZK8VQR3bJh
19-Oct-2023	09:08:58	1,318	GBp	274.00	XLON	xZK8VQR3bJq
19-Oct-2023	09:08:58	1,590	GBp	274.00	XLON	xZK8VQR3bJs
19-Oct-2023	09:05:12	1,604	GBp	273.80	XLON	xZK8VQR3Wc5
19-Oct-2023	09:05:12	1,768	GBp	273.80	XLON	xZK8VQR3Wc7
19-Oct-2023	09:02:40	1,394	GBp	273.90	XLON	xZK8VQR3X2H
19-Oct-2023	09:02:40	1,230	GBp	273.90	XLON	xZK8VQR3X2M
19-Oct-2023	09:02:40	1,818	GBp	273.90	XLON	xZK8VQR3X2O
19-Oct-2023	08:59:53	1,512	GBp	273.60	XLON	xZK8VQR3lrk
19-Oct-2023	08:59:09	1,822	GBp	273.50	XLON	xZK8VQR3IMJ
19-Oct-2023	08:59:09	1,019	GBp	273.50	XLON	xZK8VQR3IML
19-Oct-2023	08:58:00	1,892	GBp	273.50	XLON	xZK8VQR3i\$4
19-Oct-2023	08:58:00	1,818	GBp	273.50	XLON	xZK8VQR3i\$6
19-Oct-2023	08:55:30	1,271	GBp	273.50	XLON	xZK8VQR3jiZ
19-Oct-2023	08:52:02	1,351	GBp	272.90	XLON	xZK8VQR3eab
19-Oct-2023	08:52:02	1,119	GBp	272.90	XLON	xZK8VQR3ead
19-Oct-2023	08:49:18	1,194	GBp	272.80	XLON	xZK8VQR3fv9
19-Oct-2023	08:49:18	1,441	GBp	272.80	XLON	xZK8VQR3fvB
19-Oct-2023	08:48:09	1,461	GBp	273.10	XLON	xZK8VQR3Mcv
19-Oct-2023	08:48:09	1,209	GBp	273.10	XLON	xZK8VQR3Mcz
19-Oct-2023	08:45:28	943	GBp	273.10	XLON	xZK8VQR3Nmc
19-Oct-2023	08:45:23	1,346	GBp	273.20	XLON	xZK8VQR3N\$j
19-Oct-2023	08:45:23	1,896	GBp	273.20	XLON	xZK8VQR3N\$h
19-Oct-2023	08:43:05	1,585	GBp	273.20	XLON	xZK8VQR3KS0
19-Oct-2023	08:43:05	1,511	GBp	273.20	XLON	xZK8VQR3KS2
19-Oct-2023	08:43:05	459	GBp	273.20	XLON	xZK8VQR3KS4
19-Oct-2023	08:40:58	1,604	GBp	273.20	XLON	xZK8VQR3LRC
19-Oct-2023	08:39:39	1,358	GBp	273.20	XLON	xZK8VQR3IEu
19-Oct-2023	08:38:31	1,659	GBp	272.90	XLON	xZK8VQR3Jzb
19-Oct-2023	08:37:32	1,374	GBp	273.00	XLON	xZK8VQR3GZk
19-Oct-2023	08:37:07	888	GBp	273.10	XLON	xZK8VQR3Gut
19-Oct-2023	08:37:07	771	GBp	273.10	XLON	xZK8VQR3Guv
19-Oct-2023	08:35:25	1,410	GBp	273.40	XLON	xZK8VQR3UX8
19-Oct-2023	08:34:32	873	GBp	273.50	XLON	xZK8VQR3UJz
19-Oct-2023	08:33:41	934	GBp	273.60	XLON	xZK8VQR3VA@
19-Oct-2023	08:33:41	1,547	GBp	273.60	XLON	xZK8VQR3VAy
19-Oct-2023	08:33:18	934	GBp	273.60	XLON	xZK8VQR3Sij
19-Oct-2023	08:31:51	1,683	GBp	273.60	XLON	xZK8VQR3TIW
19-Oct-2023	08:31:51	2,033	GBp	273.60	XLON	xZK8VQR3TIY
19-Oct-2023	08:31:15	1,296	GBp	273.70	XLON	xZK8VQR3Qq@
19-Oct-2023	08:31:15	1,564	GBp	273.70	XLON	xZK8VQR3Qqy
19-Oct-2023	08:28:04	1,659	GBp	273.40	XLON	xZK8VQR3Pkb
19-Oct-2023	08:28:04	1,291	GBp	273.40	XLON	xZK8VQR3PkZ
19-Oct-2023	08:26:08	951	GBp	273.60	XLON	xZK8VQR36gr
19-Oct-2023	08:25:42	1,651	GBp	273.60	XLON	xZK8VQR36wl
19-Oct-2023	08:25:42	789	GBp	273.60	XLON	xZK8VQR36wp
19-Oct-2023	08:25:42	449	GBp	273.60	XLON	xZK8VQR36wr
19-Oct-2023	08:23:45	892	GBp	273.50	XLON	xZK8VQR34dD
19-Oct-2023	08:22:32	703	GBp	272.90	XLON	xZK8VQR35ax
19-Oct-2023	08:22:32	582	GBp	272.90	XLON	xZK8VQR35az
19-Oct-2023	08:22:30	960	GBp	273.00	XLON	xZK8VQR35cs
19-Oct-2023	08:22:30	915	GBp	273.00	XLON	xZK8VQR35cu
19-Oct-2023	08:20:42	1,131	GBp	272.90	XLON	xZK8VQR326H
19-Oct-2023	08:20:42	1,131	GBp	272.90	XLON	xZK8VQR326J

19-Oct-2023	08:20:41	1,774	GBp	272.90	XLON	xZK8VQR323o
19-Oct-2023	08:20:41	2,035	GBp	272.90	XLON	xZK8VQR323s
19-Oct-2023	08:19:51	1,419	GBp	273.00	XLON	xZK8VQR33@j
19-Oct-2023	08:19:37	2,015	GBp	273.00	XLON	xZK8VQR339T
19-Oct-2023	08:15:07	861	GBp	272.20	XLON	xZK8VQR3FJU
19-Oct-2023	08:13:52	886	GBp	272.60	XLON	xZK8VQR3DaQ
19-Oct-2023	08:13:52	1,468	GBp	272.60	XLON	xZK8VQR3DaS
19-Oct-2023	08:13:06	886	GBp	272.50	XLON	xZK8VQR3DEe
19-Oct-2023	08:12:13	1,468	GBp	272.40	XLON	xZK8VQR3A\$S
19-Oct-2023	08:12:13	1,773	GBp	272.40	XLON	xZK8VQR3A\$u
19-Oct-2023	08:10:14	1,472	GBp	272.60	XLON	xZK8VQR3BPa
19-Oct-2023	08:10:14	1,219	GBp	272.60	XLON	xZK8VQR3BPY
19-Oct-2023	08:08:36	1,084	GBp	273.40	XLON	xZK8VQR39XI
19-Oct-2023	08:08:36	1,308	GBp	273.40	XLON	xZK8VQR39Xn
19-Oct-2023	08:08:15	1,687	GBp	273.40	XLON	xZK8VQR39kA
19-Oct-2023	08:08:15	1,397	GBp	273.40	XLON	xZK8VQR39kC
19-Oct-2023	08:05:42	955	GBp	274.20	XLON	xZK8VQRysOs
19-Oct-2023	08:05:42	1,109	GBp	274.20	XLON	xZK8VQRysOu
19-Oct-2023	08:05:08	542	GBp	274.10	XLON	xZK8VQRytLR
19-Oct-2023	08:05:08	778	GBp	274.10	XLON	xZK8VQRytLT
19-Oct-2023	08:05:08	1,286	GBp	274.10	XLON	xZK8VQRytLV
19-Oct-2023	08:03:04	1,131	GBp	274.30	XLON	xZK8VQRyrRk
19-Oct-2023	08:03:04	975	GBp	274.30	XLON	xZK8VQRyrRm
19-Oct-2023	08:02:12	883	GBp	274.40	XLON	xZK8VQRypWw
19-Oct-2023	08:02:12	1,131	GBp	274.40	XLON	xZK8VQRypW9
19-Oct-2023	08:02:12	1,131	GBp	274.40	XLON	xZK8VQRypWB
19-Oct-2023	08:02:01	2,148	GBp	274.40	XLON	xZK8VQRypzn
19-Oct-2023	08:02:00	2,454	GBp	274.40	XLON	xZK8VQRypzQ