

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
22-Dec-2023	12:29:17	9,204	GBP	287.90	XLON	x8K89NVbt5R
22-Dec-2023	12:28:44	776	GBP	287.90	XLON	x8K89NVbt5
22-Dec-2023	12:28:05	305	GBP	287.90	XLON	x8K89NVbt00
22-Dec-2023	12:28:05	640	GBP	287.90	XLON	x8K89NVbt3n
22-Dec-2023	12:28:05	2,790	GBP	287.90	XLON	x8K89NVbt3p
22-Dec-2023	12:28:05	305	GBP	287.90	XLON	x8K89NVbt3r
22-Dec-2023	12:28:05	1,053	GBP	287.90	XLON	x8K89NVbt3t
22-Dec-2023	12:28:00	10	GBP	287.90	XLON	x8K89NVbt20
22-Dec-2023	12:28:00	3	GBP	287.90	XLON	x8K89NVbt22
22-Dec-2023	12:28:00	28	GBP	287.90	XLON	x8K89NVbt24
22-Dec-2023	12:28:00	3,831	GBP	287.90	XLON	x8K89NVbt26
22-Dec-2023	12:28:00	8,287	GBP	287.90	XLON	x8K89NVbt2V
22-Dec-2023	12:28:00	305	GBP	287.90	XLON	x8K89NVbtDX
22-Dec-2023	12:28:00	814	GBP	287.90	XLON	x8K89NVbtDZ
22-Dec-2023	12:28:00	903	GBP	287.80	XLON	x8K89NVbtD8
22-Dec-2023	12:28:00	879	GBP	287.90	XLON	x8K89NVbtDA
22-Dec-2023	12:27:33	730	GBP	287.70	XLON	x8K89NVbtB@
22-Dec-2023	12:27:32	838	GBP	287.70	XLON	x8K89NVbtBG
22-Dec-2023	12:27:32	789	GBP	287.70	XLON	x8K89NVbtBI
22-Dec-2023	12:26:41	1,401	GBP	287.60	XLON	x8K89NVbtTV
22-Dec-2023	12:26:41	325	GBP	287.60	XLON	x8K89NVbtSX
22-Dec-2023	12:24:31	773	GBP	287.50	XLON	x8K89NVbqqq
22-Dec-2023	12:24:31	1,955	GBP	287.50	XLON	x8K89NVbqqqs
22-Dec-2023	12:24:31	1,908	GBP	287.50	XLON	x8K89NVbqqqu
22-Dec-2023	12:24:31	845	GBP	287.60	XLON	x8K89NVbqtp
22-Dec-2023	12:24:31	5,495	GBP	287.60	XLON	x8K89NVbqtr
22-Dec-2023	12:24:31	921	GBP	287.60	XLON	x8K89NVbqt\$
22-Dec-2023	12:24:31	1,105	GBP	287.60	XLON	x8K89NVbqt1
22-Dec-2023	12:24:31	1,674	GBP	287.60	XLON	x8K89NVbqt3
22-Dec-2023	12:24:31	1,908	GBP	287.60	XLON	x8K89NVbqt5
22-Dec-2023	12:24:31	395	GBP	287.60	XLON	x8K89NVbqtx
22-Dec-2023	12:24:31	3,870	GBP	287.60	XLON	x8K89NVbqtz
22-Dec-2023	12:24:31	13,148	GBP	287.60	XLON	x8K89NVbqtU
22-Dec-2023	12:24:31	2,547	GBP	287.60	XLON	x8K89NVbqsW
22-Dec-2023	12:24:31	3,870	GBP	287.60	XLON	x8K89NVbqsY
22-Dec-2023	12:24:31	1,744	GBP	287.60	XLON	x8K89NVbqsa
22-Dec-2023	12:24:31	714	GBP	287.60	XLON	x8K89NVbqsi
22-Dec-2023	12:24:31	305	GBP	287.60	XLON	x8K89NVbqsk
22-Dec-2023	12:24:31	6,988	GBP	287.60	XLON	x8K89NVbqsm
22-Dec-2023	12:24:31	617	GBP	287.60	XLON	x8K89NVbqs3
22-Dec-2023	12:24:31	2,547	GBP	287.60	XLON	x8K89NVbqs5
22-Dec-2023	12:24:31	1,186	GBP	287.60	XLON	x8K89NVbqs7
22-Dec-2023	12:24:10	756	GBP	287.50	XLON	x8K89NVbqzl
22-Dec-2023	12:24:10	1,841	GBP	287.50	XLON	x8K89NVbqzK
22-Dec-2023	12:24:10	139	GBP	287.50	XLON	x8K89NVbqzS
22-Dec-2023	12:23:27	305	GBP	287.50	XLON	x8K89NVbq4\$
22-Dec-2023	12:23:27	283	GBP	287.50	XLON	x8K89NVbq41
22-Dec-2023	12:23:27	1,300	GBP	287.50	XLON	x8K89NVbq42
22-Dec-2023	12:22:47	11,244	GBP	287.50	XLON	x8K89NVbq20
22-Dec-2023	12:22:47	305	GBP	287.50	XLON	x8K89NVbq2S
22-Dec-2023	12:20:56	1,666	GBP	287.50	XLON	x8K89NVbqUn
22-Dec-2023	12:20:56	2,742	GBP	287.50	XLON	x8K89NVbqUj
22-Dec-2023	12:20:56	2,640	GBP	287.50	XLON	x8K89NVbqUI
22-Dec-2023	12:18:56	2,237	GBP	287.50	XLON	x8K89NVbrsW
22-Dec-2023	12:18:31	2,177	GBP	287.50	XLON	x8K89NVbrzn
22-Dec-2023	12:17:45	3,512	GBP	287.50	XLON	x8K89NVbr4W
22-Dec-2023	12:17:45	384	GBP	287.50	XLON	x8K89NVbr5S
22-Dec-2023	12:17:45	2,271	GBP	287.50	XLON	x8K89NVbr5U
22-Dec-2023	12:17:04	2,610	GBP	287.50	XLON	x8K89NVbr3L
22-Dec-2023	12:16:08	1,746	GBP	287.50	XLON	x8K89NVbrBD
22-Dec-2023	12:16:08	1,033	GBP	287.50	XLON	x8K89NVbrBF
22-Dec-2023	12:16:08	996	GBP	287.50	XLON	x8K89NVbrBH
22-Dec-2023	12:15:29	610	GBP	287.50	XLON	x8K89NVbrG@
22-Dec-2023	12:15:29	305	GBP	287.50	XLON	x8K89NVbrG2

22-Dec-2023	12:15:29	312	GBp	287.50	XLON	x8K89NVbrGy
22-Dec-2023	12:15:03	203	GBp	287.50	XLON	x8K89NVbrUx
22-Dec-2023	12:15:03	5,901	GBp	287.50	XLON	x8K89NVbrUz
22-Dec-2023	12:15:03	305	GBp	287.50	XLON	x8K89NVbrU\$
22-Dec-2023	12:15:02	772	GBp	287.50	XLON	x8K89NVbrPR
22-Dec-2023	12:15:02	305	GBp	287.50	XLON	x8K89NVbrPT
22-Dec-2023	12:15:02	724	GBp	287.50	XLON	x8K89NVbrOa
22-Dec-2023	12:15:02	305	GBp	287.50	XLON	x8K89NVbrOc
22-Dec-2023	12:15:02	447	GBp	287.50	XLON	x8K89NVbrO@
22-Dec-2023	12:15:02	3,143	GBp	287.50	XLON	x8K89NVbrO0
22-Dec-2023	12:15:02	2,316	GBp	287.50	XLON	x8K89NVbrO6
22-Dec-2023	12:14:25	3,547	GBp	287.50	XLON	x8K89NVboXa
22-Dec-2023	12:14:25	930	GBp	287.50	XLON	x8K89NVboXY
22-Dec-2023	12:14:25	1,425	GBp	287.50	XLON	x8K89NVbocU
22-Dec-2023	12:13:44	1,881	GBp	287.50	XLON	x8K89NVbofI
22-Dec-2023	12:13:31	2,523	GBp	287.50	XLON	x8K89NVbohC
22-Dec-2023	12:12:04	2,084	GBp	287.50	XLON	x8K89NVboud
22-Dec-2023	12:11:51	2,400	GBp	287.50	XLON	x8K89NVbowc
22-Dec-2023	12:10:11	671	GBp	287.50	XLON	x8K89NVbol0
22-Dec-2023	12:10:11	2,818	GBp	287.50	XLON	x8K89NVbol2
22-Dec-2023	12:08:31	532	GBp	287.50	XLON	x8K89NVbpai
22-Dec-2023	12:08:31	1,826	GBp	287.50	XLON	x8K89NVbpak
22-Dec-2023	12:07:40	2,102	GBp	287.50	XLON	x8K89NVbpjx
22-Dec-2023	12:07:40	2,189	GBp	287.50	XLON	x8K89NVbpjz
22-Dec-2023	12:07:04	936	GBp	287.50	XLON	x8K89NVbprt
22-Dec-2023	12:07:04	1,299	GBp	287.50	XLON	x8K89NVbprv
22-Dec-2023	12:06:36	1,774	GBp	287.50	XLON	x8K89NVbpnv
22-Dec-2023	12:06:36	4,266	GBp	287.50	XLON	x8K89NVbpnx
22-Dec-2023	12:05:11	1,545	GBp	287.50	XLON	x8K89NVbp5X
22-Dec-2023	12:04:39	2,111	GBp	287.60	XLON	x8K89NVbp3@
22-Dec-2023	12:04:39	153	GBp	287.60	XLON	x8K89NVbp30
22-Dec-2023	12:04:39	1,759	GBp	287.60	XLON	x8K89NVbp38
22-Dec-2023	12:04:39	1,624	GBp	287.60	XLON	x8K89NVbp3A
22-Dec-2023	12:03:31	2,379	GBp	287.60	XLON	x8K89NVbplF
22-Dec-2023	12:03:31	3,458	GBp	287.60	XLON	x8K89NVbplH
22-Dec-2023	12:02:04	3,643	GBp	287.60	XLON	x8K89NVbmd7
22-Dec-2023	12:02:04	2,675	GBp	287.60	XLON	x8K89NVbmd9
22-Dec-2023	12:01:35	3,989	GBp	287.70	XLON	x8K89NVbmYd
22-Dec-2023	12:01:35	2,709	GBp	287.70	XLON	x8K89NVbmYZ
22-Dec-2023	12:00:24	2,522	GBp	287.60	XLON	x8K89NVbmsJ
22-Dec-2023	12:00:24	1,536	GBp	287.60	XLON	x8K89NVbmsL
22-Dec-2023	12:00:24	2,366	GBp	287.60	XLON	x8K89NVbmsN
22-Dec-2023	11:59:52	769	GBp	287.60	XLON	x8K89NVbmwx
22-Dec-2023	11:59:43	1,191	GBp	287.60	XLON	x8K89NVbm7W
22-Dec-2023	11:59:43	2,428	GBp	287.60	XLON	x8K89NVbm7e
22-Dec-2023	11:59:43	305	GBp	287.60	XLON	x8K89NVbm7g
22-Dec-2023	11:59:43	600	GBp	287.60	XLON	x8K89NVbm7i
22-Dec-2023	11:59:43	69	GBp	287.60	XLON	x8K89NVbm7k
22-Dec-2023	11:59:43	2,707	GBp	287.60	XLON	x8K89NVbm7x
22-Dec-2023	11:58:27	2,492	GBp	287.60	XLON	x8K89NVbmHk
22-Dec-2023	11:58:27	2,668	GBp	287.60	XLON	x8K89NVbmHo
22-Dec-2023	11:56:51	200	GBp	287.70	XLON	x8K89NVbnI7
22-Dec-2023	11:56:51	305	GBp	287.70	XLON	x8K89NVbnI9
22-Dec-2023	11:56:51	4,763	GBp	287.70	XLON	x8K89NVbnIB
22-Dec-2023	11:56:51	2,519	GBp	287.70	XLON	x8K89NVbnk0
22-Dec-2023	11:56:51	489	GBp	287.70	XLON	x8K89NVbnk2
22-Dec-2023	11:56:51	1,502	GBp	287.70	XLON	x8K89NVbnk4
22-Dec-2023	11:55:26	1,482	GBp	287.70	XLON	x8K89NVbnzZ
22-Dec-2023	11:55:18	1,961	GBp	287.70	XLON	x8K89NVbnYv
22-Dec-2023	11:54:43	2,303	GBp	287.70	XLON	x8K89NVbnU\$
22-Dec-2023	11:54:42	655	GBp	287.70	XLON	x8K89NVbnx\$
22-Dec-2023	11:54:42	305	GBp	287.70	XLON	x8K89NVbnx3
22-Dec-2023	11:54:42	296	GBp	287.70	XLON	x8K89NVbnx5
22-Dec-2023	11:54:42	2,575	GBp	287.70	XLON	x8K89NVbnx6
22-Dec-2023	11:53:48	7	GBp	287.60	XLON	x8K89NVbn3L
22-Dec-2023	11:53:44	2,230	GBp	287.60	XLON	x8K89NVbn2k
22-Dec-2023	11:53:11	1,560	GBp	287.60	XLON	x8K89NVbn8m

22-Dec-2023	11:53:11	350	GBp	287.60	XLON	x8K89NVbn8o
22-Dec-2023	11:50:44	405	GBp	287.60	XLON	x8K89NVb@iX
22-Dec-2023	11:50:44	2,700	GBp	287.60	XLON	x8K89NVb@iZ
22-Dec-2023	11:50:44	995	GBp	287.60	XLON	x8K89NVb@ib
22-Dec-2023	11:50:24	2,175	GBp	287.50	XLON	x8K89NVb@hj
22-Dec-2023	11:50:08	2,369	GBp	287.60	XLON	x8K89NVb@t8
22-Dec-2023	11:50:08	2,464	GBp	287.60	XLON	x8K89NVb@tR
22-Dec-2023	11:50:08	2,342	GBp	287.60	XLON	x8K89NVb@sp
22-Dec-2023	11:50:08	1,532	GBp	287.60	XLON	x8K89NVb@sr
22-Dec-2023	11:49:06	486	GBp	287.60	XLON	x8K89NVb@3B
22-Dec-2023	11:49:06	305	GBp	287.60	XLON	x8K89NVb@3D
22-Dec-2023	11:49:06	2,392	GBp	287.60	XLON	x8K89NVb@3S
22-Dec-2023	11:49:06	1,523	GBp	287.60	XLON	x8K89NVb@3U
22-Dec-2023	11:48:58	278	GBp	287.60	XLON	x8K89NVb@Cp
22-Dec-2023	11:48:44	2,391	GBp	287.60	XLON	x8K89NVb@8J
22-Dec-2023	11:47:04	1,949	GBp	287.60	XLON	x8K89NVb\$av
22-Dec-2023	11:46:51	2,384	GBp	287.60	XLON	x8K89NVb\$cQ
22-Dec-2023	11:45:24	2,111	GBp	287.60	XLON	x8K89NVb\$m5
22-Dec-2023	11:45:11	1,674	GBp	287.60	XLON	x8K89NVb\$zB
22-Dec-2023	11:45:11	1,874	GBp	287.60	XLON	x8K89NVb\$zD
22-Dec-2023	11:45:11	2,453	GBp	287.60	XLON	x8K89NVb\$zF
22-Dec-2023	11:43:06	2,042	GBp	287.60	XLON	x8K89NVb\$Bp
22-Dec-2023	11:43:06	2,191	GBp	287.60	XLON	x8K89NVb\$Br
22-Dec-2023	11:43:06	399	GBp	287.60	XLON	x8K89NVb\$Bw
22-Dec-2023	11:43:06	305	GBp	287.60	XLON	x8K89NVb\$By
22-Dec-2023	11:43:06	3,000	GBp	287.60	XLON	x8K89NVb\$B@
22-Dec-2023	11:43:06	1,200	GBp	287.60	XLON	x8K89NVb\$B0
22-Dec-2023	11:43:06	1,449	GBp	287.60	XLON	x8K89NVb\$BK
22-Dec-2023	11:43:06	2,304	GBp	287.60	XLON	x8K89NVb\$BM
22-Dec-2023	11:41:51	1,468	GBp	287.60	XLON	x8K89NVb\$Ss
22-Dec-2023	11:41:51	1,448	GBp	287.60	XLON	x8K89NVb\$Su
22-Dec-2023	11:40:11	266	GBp	287.60	XLON	x8K89NVbyY7
22-Dec-2023	11:40:11	3,310	GBp	287.60	XLON	x8K89NVbyY9
22-Dec-2023	11:40:01	1,505	GBp	287.60	XLON	x8K89NVbyin
22-Dec-2023	11:39:18	2	GBp	287.60	XLON	x8K89NVbyrn
22-Dec-2023	11:38:31	754	GBp	287.60	XLON	x8K89NVbyzU
22-Dec-2023	11:38:14	408	GBp	287.60	XLON	x8K89NVby@Q
22-Dec-2023	11:38:14	2,215	GBp	287.60	XLON	x8K89NVby@S
22-Dec-2023	11:36:51	987	GBp	287.60	XLON	x8K89NVby8m
22-Dec-2023	11:36:47	2,074	GBp	287.60	XLON	x8K89NVbyAj
22-Dec-2023	11:36:47	3,178	GBp	287.60	XLON	x8K89NVbyAl
22-Dec-2023	11:35:46	1,895	GBp	287.60	XLON	x8K89NVby5G
22-Dec-2023	11:35:46	1,544	GBp	287.60	XLON	x8K89NVby5K
22-Dec-2023	11:35:46	2,218	GBp	287.60	XLON	x8K89NVby5M
22-Dec-2023	11:35:11	3,008	GBp	287.70	XLON	x8K89NVbzas
22-Dec-2023	11:35:11	1,483	GBp	287.70	XLON	x8K89NVbzau
22-Dec-2023	11:35:11	1,175	GBp	287.70	XLON	x8K89NVbza2
22-Dec-2023	11:35:11	1,025	GBp	287.70	XLON	x8K89NVbza4
22-Dec-2023	11:35:11	1,398	GBp	287.70	XLON	x8K89NVbza6
22-Dec-2023	11:32:20	2,331	GBp	287.70	XLON	x8K89NVbz36
22-Dec-2023	11:32:20	2,407	GBp	287.70	XLON	x8K89NVbz38
22-Dec-2023	11:31:59	2,829	GBp	287.80	XLON	x8K89NVbzBt
22-Dec-2023	11:31:59	156	GBp	287.80	XLON	x8K89NVbzB6
22-Dec-2023	11:31:59	2,037	GBp	287.80	XLON	x8K89NVbzB8
22-Dec-2023	11:31:59	487	GBp	287.80	XLON	x8K89NVbzBT
22-Dec-2023	11:31:59	1,224	GBp	287.80	XLON	x8K89NVbzBV
22-Dec-2023	11:31:59	1,701	GBp	287.80	XLON	x8K89NVbzAW
22-Dec-2023	11:31:33	394	GBp	287.60	XLON	x8K89NVbzI6
22-Dec-2023	11:30:24	1,266	GBp	287.60	XLON	x8K89NVbwW1
22-Dec-2023	11:29:09	2,706	GBp	287.50	XLON	x8K89NVbwqñ
22-Dec-2023	11:29:09	2,304	GBp	287.50	XLON	x8K89NVbwqp
22-Dec-2023	11:29:08	530	GBp	287.60	XLON	x8K89NVbwqx
22-Dec-2023	11:29:08	1,017	GBp	287.60	XLON	x8K89NVbwqz
22-Dec-2023	11:27:07	1,315	GBp	287.60	XLON	x8K89NVbw2o
22-Dec-2023	11:27:07	330	GBp	287.60	XLON	x8K89NVbw2q
22-Dec-2023	11:27:05	1,565	GBp	287.70	XLON	x8K89NVbwDH
22-Dec-2023	11:27:05	756	GBp	287.70	XLON	x8K89NVbwDQ

22-Dec-2023	11:27:05	305	GBp	287.70	XLON	x8K89NVbwDS
22-Dec-2023	11:27:04	664	GBp	287.70	XLON	x8K89NVbwCO
22-Dec-2023	11:27:04	430	GBp	287.70	XLON	x8K89NVbwCw
22-Dec-2023	11:27:04	1,342	GBp	287.70	XLON	x8K89NVbwCy
22-Dec-2023	11:26:46	1,349	GBp	287.70	XLON	x8K89NVbw81
22-Dec-2023	11:26:46	2,545	GBp	287.70	XLON	x8K89NVbw83
22-Dec-2023	11:26:44	3,503	GBp	287.70	XLON	x8K89NVbwBM
22-Dec-2023	11:26:44	305	GBp	287.70	XLON	x8K89NVbwBO
22-Dec-2023	11:26:15	1,600	GBp	287.70	XLON	x8K89NVbwKK
22-Dec-2023	11:26:15	1,341	GBp	287.70	XLON	x8K89NVbwKM
22-Dec-2023	11:25:21	971	GBp	287.70	XLON	x8K89NVbwPa
22-Dec-2023	11:25:21	1,165	GBp	287.70	XLON	x8K89NVbwPh
22-Dec-2023	11:25:21	305	GBp	287.70	XLON	x8K89NVbwPi
22-Dec-2023	11:25:21	2,118	GBp	287.70	XLON	x8K89NVbwPk
22-Dec-2023	11:25:21	3	GBp	287.70	XLON	x8K89NVbwPm
22-Dec-2023	11:25:21	1,277	GBp	287.70	XLON	x8K89NVbwPo
22-Dec-2023	11:25:21	1,553	GBp	287.70	XLON	x8K89NVbwPq
22-Dec-2023	11:23:11	971	GBp	287.60	XLON	x8K89NVbxnI
22-Dec-2023	11:23:11	1,500	GBp	287.60	XLON	x8K89NVbxnn
22-Dec-2023	11:23:11	305	GBp	287.60	XLON	x8K89NVbxnp
22-Dec-2023	11:23:11	1,341	GBp	287.60	XLON	x8K89NVbxn1
22-Dec-2023	11:23:11	535	GBp	287.60	XLON	x8K89NVbxn3
22-Dec-2023	11:23:11	2,011	GBp	287.60	XLON	x8K89NVbxn5
22-Dec-2023	11:20:39	1,676	GBp	287.60	XLON	x8K89NVbxAc
22-Dec-2023	11:20:39	2,261	GBp	287.60	XLON	x8K89NVbxA5
22-Dec-2023	11:20:39	2,076	GBp	287.60	XLON	x8K89NVbxA7
22-Dec-2023	11:19:27	1,091	GBp	287.70	XLON	x8K89NVbxPm
22-Dec-2023	11:19:27	2,978	GBp	287.70	XLON	x8K89NVbxPq
22-Dec-2023	11:18:44	2,301	GBp	287.70	XLON	x8K89NVbuYj
22-Dec-2023	11:18:44	38	GBp	287.70	XLON	x8K89NVbuYl
22-Dec-2023	11:17:54	3,179	GBp	287.70	XLON	x8K89NVbuni
22-Dec-2023	11:17:54	882	GBp	287.70	XLON	x8K89NVbunk
22-Dec-2023	11:17:54	305	GBp	287.70	XLON	x8K89NVbunm
22-Dec-2023	11:17:54	409	GBp	287.70	XLON	x8K89NVbuno
22-Dec-2023	11:17:54	2,614	GBp	287.70	XLON	x8K89NVbunt
22-Dec-2023	11:17:54	883	GBp	287.70	XLON	x8K89NVbunv
22-Dec-2023	11:17:37	1,976	GBp	287.70	XLON	x8K89NVbuzv
22-Dec-2023	11:17:37	1,293	GBp	287.70	XLON	x8K89NVbuzx
22-Dec-2023	11:16:51	1,283	GBp	287.70	XLON	x8K89NVbu7e
22-Dec-2023	11:16:51	1,961	GBp	287.70	XLON	x8K89NVbu7g
22-Dec-2023	11:14:00	3,020	GBp	287.80	XLON	x8K89NVbvd2
22-Dec-2023	11:14:00	81	GBp	287.80	XLON	x8K89NVbvd4
22-Dec-2023	11:14:00	2,558	GBp	287.80	XLON	x8K89NVbvd6
22-Dec-2023	11:12:58	62	GBp	287.90	XLON	x8K89NVbvr1
22-Dec-2023	11:12:58	481	GBp	287.90	XLON	x8K89NVbvr3
22-Dec-2023	11:12:58	401	GBp	287.90	XLON	x8K89NVbvr5
22-Dec-2023	11:12:58	1,123	GBp	287.90	XLON	x8K89NVbvr7
22-Dec-2023	11:12:58	2,160	GBp	287.90	XLON	x8K89NVbvr9
22-Dec-2023	11:12:58	1,894	GBp	287.90	XLON	x8K89NVbvrH
22-Dec-2023	11:12:58	1,942	GBp	287.90	XLON	x8K89NVbvqr
22-Dec-2023	11:12:58	1,277	GBp	287.90	XLON	x8K89NVbvqt
22-Dec-2023	11:12:04	310	GBp	287.90	XLON	x8K89NVbw@
22-Dec-2023	11:10:38	2,092	GBp	287.90	XLON	x8K89NVbvN@
22-Dec-2023	11:10:38	1,075	GBp	287.90	XLON	x8K89NVbvNy
22-Dec-2023	11:09:10	1,448	GBp	287.80	XLON	x8K89NVbcfR
22-Dec-2023	11:09:10	1,444	GBp	287.80	XLON	x8K89NVbcfT
22-Dec-2023	11:08:21	1,625	GBp	287.80	XLON	x8K89NVbcze
22-Dec-2023	11:08:21	1,495	GBp	287.80	XLON	x8K89NVbczi
22-Dec-2023	11:07:52	2,128	GBp	287.90	XLON	x8K89NVbcxG
22-Dec-2023	11:07:52	2,315	GBp	287.90	XLON	x8K89NVbcxI
22-Dec-2023	11:07:06	2,293	GBp	288.00	XLON	x8K89NVbc9U
22-Dec-2023	11:07:06	2,068	GBp	288.00	XLON	x8K89NVbc8Y
22-Dec-2023	11:06:51	507	GBp	288.00	XLON	x8K89NVbcHW
22-Dec-2023	11:06:51	2,390	GBp	288.00	XLON	x8K89NVbcHY
22-Dec-2023	11:05:24	1,440	GBp	287.90	XLON	x8K89NVbdqF
22-Dec-2023	11:05:24	2,058	GBp	287.90	XLON	x8K89NVbdqJ
22-Dec-2023	11:04:48	358	GBp	287.90	XLON	x8K89NVbdun

22-Dec-2023	11:04:48	3,520	GBp	287.90	XLON	x8K89NVbdup
22-Dec-2023	11:04:48	1,380	GBp	287.90	XLON	x8K89NVbdur
22-Dec-2023	11:04:48	2,986	GBp	287.90	XLON	x8K89NVbdudz
22-Dec-2023	11:04:48	305	GBp	287.90	XLON	x8K89NVbdu\$
22-Dec-2023	11:04:48	1,038	GBp	287.90	XLON	x8K89NVbdu1
22-Dec-2023	11:04:48	740	GBp	287.90	XLON	x8K89NVbdu4
22-Dec-2023	11:04:48	1,897	GBp	287.90	XLON	x8K89NVbdu6
22-Dec-2023	11:04:48	523	GBp	287.90	XLON	x8K89NVbduA
22-Dec-2023	11:03:44	665	GBp	287.90	XLON	x8K89NVbdLD
22-Dec-2023	11:02:34	111	GBp	287.90	XLON	x8K89NVbaXD
22-Dec-2023	11:02:34	2,498	GBp	287.90	XLON	x8K89NVbaWn
22-Dec-2023	11:02:34	39	GBp	287.90	XLON	x8K89NVbaWr
22-Dec-2023	11:02:34	1,239	GBp	287.90	XLON	x8K89NVbaWt
22-Dec-2023	11:01:38	305	GBp	287.90	XLON	x8K89NVbanY
22-Dec-2023	11:01:38	1,579	GBp	287.90	XLON	x8K89NVban@
22-Dec-2023	11:01:38	1,626	GBp	287.90	XLON	x8K89NVban0
22-Dec-2023	11:01:38	305	GBp	287.90	XLON	x8K89NVban2
22-Dec-2023	11:01:38	2,697	GBp	287.90	XLON	x8K89NVban4
22-Dec-2023	11:01:38	845	GBp	287.90	XLON	x8K89NVbanI
22-Dec-2023	11:01:38	1,185	GBp	287.90	XLON	x8K89NVbanO
22-Dec-2023	11:01:38	3	GBp	287.90	XLON	x8K89NVbanQ
22-Dec-2023	11:01:38	305	GBp	287.90	XLON	x8K89NVbanS
22-Dec-2023	11:01:38	600	GBp	287.90	XLON	x8K89NVbanU
22-Dec-2023	11:01:38	1,928	GBp	287.90	XLON	x8K89NVbamu
22-Dec-2023	11:01:38	1,264	GBp	287.90	XLON	x8K89NVbamw
22-Dec-2023	11:01:15	1,906	GBp	287.90	XLON	x8K89NVba@W
22-Dec-2023	11:01:15	1,250	GBp	287.90	XLON	x8K89NVba@Y
22-Dec-2023	11:00:05	1,239	GBp	287.90	XLON	x8K89NVbaK\$
22-Dec-2023	11:00:05	1,899	GBp	287.90	XLON	x8K89NVbaKz
22-Dec-2023	10:58:31	316	GBp	287.90	XLON	x8K89NVbbla
22-Dec-2023	10:54:36	249	GBp	287.70	XLON	x8K89NVbbPe
22-Dec-2023	10:54:36	305	GBp	287.70	XLON	x8K89NVbbPs
22-Dec-2023	10:54:36	983	GBp	287.70	XLON	x8K89NVbbPu
22-Dec-2023	10:54:36	1	GBp	287.70	XLON	x8K89NVbbPw
22-Dec-2023	10:54:36	1,601	GBp	287.70	XLON	x8K89NVbbP3
22-Dec-2023	10:54:36	2,439	GBp	287.70	XLON	x8K89NVbbP5
22-Dec-2023	10:51:21	991	GBp	287.60	XLON	x8K89NVbYJx
22-Dec-2023	10:51:21	894	GBp	287.60	XLON	x8K89NVbYJz
22-Dec-2023	10:50:47	1,699	GBp	287.70	XLON	x8K89NVbZb4
22-Dec-2023	10:50:24	28	GBp	287.70	XLON	x8K89NVbZWV
22-Dec-2023	10:50:24	410	GBp	287.70	XLON	x8K89NVbZZX
22-Dec-2023	10:50:08	2,547	GBp	287.70	XLON	x8K89NVbZib
22-Dec-2023	10:50:08	1,710	GBp	287.70	XLON	x8K89NVbZiZ
22-Dec-2023	10:50:08	35	GBp	287.70	XLON	x8K89NVbZiv
22-Dec-2023	10:50:08	28	GBp	287.70	XLON	x8K89NVbZi0
22-Dec-2023	10:50:08	140	GBp	287.70	XLON	x8K89NVbZi4
22-Dec-2023	10:50:08	1,229	GBp	287.70	XLON	x8K89NVbZi6
22-Dec-2023	10:49:13	1,783	GBp	287.70	XLON	x8K89NVbZnS
22-Dec-2023	10:49:13	1,159	GBp	287.70	XLON	x8K89NVbZnU
22-Dec-2023	10:48:31	1,090	GBp	287.60	XLON	x8K89NVbZ7B
22-Dec-2023	10:48:31	1,574	GBp	287.60	XLON	x8K89NVbZ7D
22-Dec-2023	10:46:07	852	GBp	287.60	XLON	x8K89NVbZPy
22-Dec-2023	10:45:11	895	GBp	287.50	XLON	x8K89NVbWlt
22-Dec-2023	10:44:00	1,183	GBp	287.50	XLON	x8K89NVbWoZ
22-Dec-2023	10:43:49	987	GBp	287.60	XLON	x8K89NVbWz\$
22-Dec-2023	10:43:49	894	GBp	287.60	XLON	x8K89NVbWzw
22-Dec-2023	10:42:52	895	GBp	287.50	XLON	x8K89NVbW0a
22-Dec-2023	10:42:52	1,362	GBp	287.50	XLON	x8K89NVbW0W
22-Dec-2023	10:41:53	1,368	GBp	287.50	XLON	x8K89NVbWaf
22-Dec-2023	10:41:53	894	GBp	287.50	XLON	x8K89NVbWAj
22-Dec-2023	10:40:56	782	GBp	287.50	XLON	x8K89NVbWOr
22-Dec-2023	10:40:56	895	GBp	287.50	XLON	x8K89NVbW0v
22-Dec-2023	10:40:11	1,344	GBp	287.50	XLON	x8K89NVbXZq
22-Dec-2023	10:39:43	48	GBp	287.50	XLON	x8K89NVbXkK
22-Dec-2023	10:39:40	768	GBp	287.50	XLON	x8K89NVbXf6
22-Dec-2023	10:39:40	1,170	GBp	287.50	XLON	x8K89NVbXf8
22-Dec-2023	10:38:31	765	GBp	287.40	XLON	x8K89NVbXoM

22-Dec-2023	10:38:31	1,172	GBp	287.40	XLON	x8K89NVbXoO
22-Dec-2023	10:37:50	1,184	GBp	287.40	XLON	x8K89NVbXuc
22-Dec-2023	10:37:50	763	GBp	287.40	XLON	x8K89NVbXue
22-Dec-2023	10:37:04	1,214	GBp	287.40	XLON	x8K89NVbX1u
22-Dec-2023	10:37:04	751	GBp	287.40	XLON	x8K89NVbX1y
22-Dec-2023	10:35:36	629	GBp	287.30	XLON	x8K89NVbXS@
22-Dec-2023	10:35:36	773	GBp	287.30	XLON	x8K89NVbXSsw
22-Dec-2023	10:35:36	657	GBp	287.30	XLON	x8K89NVbXS0
22-Dec-2023	10:35:24	1,315	GBp	287.30	XLON	x8K89NVbXU5
22-Dec-2023	10:33:34	461	GBp	287.40	XLON	x8K89NVbXqM
22-Dec-2023	10:33:34	518	GBp	287.40	XLON	x8K89NVbXqO
22-Dec-2023	10:33:09	987	GBp	287.40	XLON	x8K89NVbXmA
22-Dec-2023	10:33:09	1,737	GBp	287.40	XLON	x8K89NVbXkpO
22-Dec-2023	10:33:09	1,476	GBp	287.40	XLON	x8K89NVbXkpq
22-Dec-2023	10:31:31	1,555	GBp	287.50	XLON	x8K89NVbXkDt
22-Dec-2023	10:31:31	2,100	GBp	287.50	XLON	x8K89NVbXkDx
22-Dec-2023	10:30:11	2,264	GBp	287.50	XLON	x8K89NVbXkia
22-Dec-2023	10:30:11	1,918	GBp	287.50	XLON	x8K89NVbXkic
22-Dec-2023	10:26:51	37	GBp	287.40	XLON	x8K89NVbly1
22-Dec-2023	10:26:51	1,193	GBp	287.40	XLON	x8K89NVbly3
22-Dec-2023	10:26:15	21	GBp	287.40	XLON	x8K89NVbly7
22-Dec-2023	10:26:15	1,229	GBp	287.40	XLON	x8K89NVbly9
22-Dec-2023	10:25:24	1,354	GBp	287.50	XLON	x8K89NVbl20
22-Dec-2023	10:25:24	1,830	GBp	287.50	XLON	x8K89NVbl2y
22-Dec-2023	10:23:44	186	GBp	287.50	XLON	x8K89NVblION
22-Dec-2023	10:23:31	1,761	GBp	287.50	XLON	x8K89NVbibf
22-Dec-2023	10:23:31	1,486	GBp	287.50	XLON	x8K89NVbibl
22-Dec-2023	10:21:51	1,026	GBp	287.50	XLON	x8K89NVbimw
22-Dec-2023	10:21:51	1,155	GBp	287.50	XLON	x8K89NVbimy
22-Dec-2023	10:20:39	1,841	GBp	287.60	XLON	x8K89NVbi0b
22-Dec-2023	10:20:39	2,564	GBp	287.60	XLON	x8K89NVbi0d
22-Dec-2023	10:19:13	405	GBp	287.60	XLON	x8K89NVbiMS
22-Dec-2023	10:16:36	893	GBp	287.80	XLON	x8K89NVbjgG
22-Dec-2023	10:16:30	35	GBp	287.80	XLON	x8K89NVbjr@
22-Dec-2023	10:16:30	1,156	GBp	287.80	XLON	x8K89NVbjr0
22-Dec-2023	10:16:27	1,482	GBp	287.80	XLON	x8K89NVbjqg
22-Dec-2023	10:16:27	2,464	GBp	287.80	XLON	x8K89NVbjqi
22-Dec-2023	10:15:13	1,101	GBp	287.80	XLON	x8K89NVbjjum
22-Dec-2023	10:15:13	2,502	GBp	287.80	XLON	x8K89NVbjjuq
22-Dec-2023	10:14:03	374	GBp	287.80	XLON	x8K89NVbjCG
22-Dec-2023	10:14:03	1,492	GBp	287.80	XLON	x8K89NVbjCK
22-Dec-2023	10:13:44	613	GBp	287.80	XLON	x8K89NVbjBm
22-Dec-2023	10:13:44	1,212	GBp	287.80	XLON	x8K89NVbjBo
22-Dec-2023	10:12:13	354	GBp	287.80	XLON	x8K89NVbjRu
22-Dec-2023	10:12:13	1,130	GBp	287.80	XLON	x8K89NVbjRw
22-Dec-2023	10:12:13	1,908	GBp	287.80	XLON	x8K89NVbjRy
22-Dec-2023	10:08:44	488	GBp	287.80	XLON	x8K89NVbg24
22-Dec-2023	10:08:44	1,609	GBp	287.80	XLON	x8K89NVbg26
22-Dec-2023	10:06:54	1,684	GBp	287.70	XLON	x8K89NVbgUe
22-Dec-2023	10:06:54	1,271	GBp	287.70	XLON	x8K89NVbgUg
22-Dec-2023	10:06:51	1,551	GBp	287.70	XLON	x8K89NVbgUV
22-Dec-2023	10:03:48	1,149	GBp	287.50	XLON	x8K89NVbhWY
22-Dec-2023	10:02:39	1,374	GBp	287.50	XLON	x8K89NVbh9C
22-Dec-2023	10:02:39	1,143	GBp	287.50	XLON	x8K89NVbh9E
22-Dec-2023	10:01:51	1,117	GBp	287.60	XLON	x8K89NVbhNS
22-Dec-2023	10:01:30	2	GBp	287.60	XLON	x8K89NVbhGw
22-Dec-2023	10:01:17	1,899	GBp	287.60	XLON	x8K89NVbhTd
22-Dec-2023	10:00:24	1,292	GBp	287.60	XLON	x8K89NVbeW5
22-Dec-2023	10:00:24	847	GBp	287.60	XLON	x8K89NVbeW7
22-Dec-2023	09:58:44	1,502	GBp	287.50	XLON	x8K89NVbe5M
22-Dec-2023	09:58:30	1,679	GBp	287.50	XLON	x8K89NVbe6q
22-Dec-2023	09:55:46	1,705	GBp	287.50	XLON	x8K89NVbeRI
22-Dec-2023	09:55:46	1,238	GBp	287.50	XLON	x8K89NVbeRn
22-Dec-2023	09:55:24	1,978	GBp	287.60	XLON	x8K89NVbfXc
22-Dec-2023	09:55:24	1,471	GBp	287.60	XLON	x8K89NVbfXg
22-Dec-2023	09:53:46	1,873	GBp	287.70	XLON	x8K89NVbfXz
22-Dec-2023	09:53:46	44	GBp	287.70	XLON	x8K89NVbfX@

22-Dec-2023	09:53:46	1,301	GBp	287.70	XLON	x8K89NVbfx0
22-Dec-2023	09:53:46	305	GBp	287.70	XLON	x8K89NVbfx2
22-Dec-2023	09:50:39	774	GBp	287.60	XLON	x8K89NVbMIP
22-Dec-2023	09:50:10	298	GBp	287.60	XLON	x8K89NVbMre
22-Dec-2023	09:50:10	783	GBp	287.60	XLON	x8K89NVbMrg
22-Dec-2023	09:50:01	1,102	GBp	287.70	XLON	x8K89NVbMqu
22-Dec-2023	09:50:01	1,429	GBp	287.70	XLON	x8K89NVbMqw
22-Dec-2023	09:48:14	708	GBp	287.70	XLON	x8K89NVbM96
22-Dec-2023	09:48:14	414	GBp	287.70	XLON	x8K89NVbM98
22-Dec-2023	09:47:54	128	GBp	287.70	XLON	x8K89NVbMNZ
22-Dec-2023	09:47:18	470	GBp	287.70	XLON	x8K89NVbMSP
22-Dec-2023	09:47:18	1,363	GBp	287.70	XLON	x8K89NVbMSR
22-Dec-2023	09:47:18	454	GBp	287.70	XLON	x8K89NVbMST
22-Dec-2023	09:45:56	1,291	GBp	287.70	XLON	x8K89NVbNfj
22-Dec-2023	09:45:55	1,400	GBp	287.80	XLON	x8K89NVbNel
22-Dec-2023	09:45:55	1,287	GBp	287.80	XLON	x8K89NVbNew
22-Dec-2023	09:45:55	2,054	GBp	287.80	XLON	x8K89NVbNe@
22-Dec-2023	09:43:30	889	GBp	287.90	XLON	x8K89NVbNTt
22-Dec-2023	09:43:30	1,031	GBp	287.90	XLON	x8K89NVbNTv
22-Dec-2023	09:43:30	1,108	GBp	287.90	XLON	x8K89NVbNTx
22-Dec-2023	09:42:50	194	GBp	288.00	XLON	x8K89NVbKdC
22-Dec-2023	09:42:50	1,411	GBp	288.00	XLON	x8K89NVbKdG
22-Dec-2023	09:42:50	738	GBp	288.00	XLON	x8K89NVbKdP
22-Dec-2023	09:42:50	1,702	GBp	288.00	XLON	x8K89NVbKdR
22-Dec-2023	09:40:00	1,131	GBp	288.00	XLON	x8K89NVbK7k
22-Dec-2023	09:40:00	1,920	GBp	288.00	XLON	x8K89NVbK7o
22-Dec-2023	09:37:44	512	GBp	288.00	XLON	x8K89NVbLdr
22-Dec-2023	09:37:44	100	GBp	288.00	XLON	x8K89NVbLdt
22-Dec-2023	09:37:42	751	GBp	288.00	XLON	x8K89NVbLdz
22-Dec-2023	09:36:51	1,056	GBp	288.00	XLON	x8K89NVbLe8
22-Dec-2023	09:36:51	591	GBp	288.00	XLON	x8K89NVbLeA
22-Dec-2023	09:36:51	2,234	GBp	288.00	XLON	x8K89NVbLeC
22-Dec-2023	09:36:50	1,802	GBp	288.00	XLON	x8K89NVbLhl
22-Dec-2023	09:36:43	1,255	GBp	288.10	XLON	x8K89NVbLrc
22-Dec-2023	09:36:43	1,838	GBp	288.10	XLON	x8K89NVbLre
22-Dec-2023	09:36:43	628	GBp	288.10	XLON	x8K89NVbLrY
22-Dec-2023	09:34:35	1,305	GBp	288.10	XLON	x8K89NVbL3K
22-Dec-2023	09:34:35	1,648	GBp	288.10	XLON	x8K89NVbL2d
22-Dec-2023	09:34:35	979	GBp	288.10	XLON	x8K89NVbL2W
22-Dec-2023	09:34:35	134	GBp	288.10	XLON	x8K89NVbL22
22-Dec-2023	09:34:35	1,446	GBp	288.10	XLON	x8K89NVbL2@
22-Dec-2023	09:34:35	1,163	GBp	288.10	XLON	x8K89NVbL20
22-Dec-2023	09:30:24	822	GBp	287.80	XLON	x8K89NVblvi
22-Dec-2023	09:30:24	545	GBp	287.80	XLON	x8K89NVblvk
22-Dec-2023	09:30:24	1,625	GBp	287.80	XLON	x8K89NVblvm
22-Dec-2023	09:28:30	836	GBp	287.70	XLON	x8K89NVbIIc
22-Dec-2023	09:28:30	594	GBp	287.70	XLON	x8K89NVbIIe
22-Dec-2023	09:28:30	773	GBp	287.70	XLON	x8K89NVbIIG
22-Dec-2023	09:28:30	959	GBp	287.70	XLON	x8K89NVbIII
22-Dec-2023	09:25:24	1,525	GBp	287.60	XLON	x8K89NVbJ5J
22-Dec-2023	09:25:10	290	GBp	287.60	XLON	x8K89NVbJ6M
22-Dec-2023	09:25:10	1,315	GBp	287.60	XLON	x8K89NVbJ6O
22-Dec-2023	09:25:10	1,131	GBp	287.60	XLON	x8K89NVbJ6Q
22-Dec-2023	09:24:20	60	GBp	287.60	XLON	x8K89NVbJKX
22-Dec-2023	09:24:20	578	GBp	287.60	XLON	x8K89NVbJLV
22-Dec-2023	09:24:20	1,780	GBp	287.60	XLON	x8K89NVbJKZ
22-Dec-2023	09:24:20	1,255	GBp	287.70	XLON	x8K89NVbJKy
22-Dec-2023	09:24:20	1,248	GBp	287.70	XLON	x8K89NVbJKw
22-Dec-2023	09:24:20	1,301	GBp	287.70	XLON	x8K89NVbJK@
22-Dec-2023	09:24:20	1,476	GBp	287.60	XLON	x8K89NVbJKS
22-Dec-2023	09:24:20	1,261	GBp	287.60	XLON	x8K89NVbJKU
22-Dec-2023	09:22:43	305	GBp	287.60	XLON	x8K89NVbGXz
22-Dec-2023	09:22:42	305	GBp	287.60	XLON	x8K89NVbGXO
22-Dec-2023	09:22:42	1,259	GBp	287.60	XLON	x8K89NVbGWg
22-Dec-2023	09:22:42	1,410	GBp	287.60	XLON	x8K89NVbGWi
22-Dec-2023	09:20:39	502	GBp	287.60	XLON	x8K89NVbGDn
22-Dec-2023	09:20:39	305	GBp	287.60	XLON	x8K89NVbGDp

22-Dec-2023	09:20:39	150	GBp	287.60	XLON	x8K89NVbGD5
22-Dec-2023	09:20:39	5	GBp	287.60	XLON	x8K89NVbGFZ
22-Dec-2023	09:19:01	1,751	GBp	287.60	XLON	x8K89NVbHK8
22-Dec-2023	09:19:01	274	GBp	287.60	XLON	x8K89NVbHkV
22-Dec-2023	09:19:01	2,042	GBp	287.60	XLON	x8K89NVbHff
22-Dec-2023	09:19:01	60	GBp	287.60	XLON	x8K89NVbHfu
22-Dec-2023	09:19:01	1,975	GBp	287.60	XLON	x8K89NVbHfw
22-Dec-2023	09:19:01	2	GBp	287.60	XLON	x8K89NVbHf9
22-Dec-2023	09:19:01	474	GBp	287.60	XLON	x8K89NVbHfN
22-Dec-2023	09:19:01	2,509	GBp	287.60	XLON	x8K89NVbHfP
22-Dec-2023	09:17:51	1,259	GBp	287.40	XLON	x8K89NVbH5q
22-Dec-2023	09:17:51	1,399	GBp	287.40	XLON	x8K89NVbH5s
22-Dec-2023	09:16:10	1,241	GBp	287.40	XLON	x8K89NVbHGG
22-Dec-2023	09:16:10	1,391	GBp	287.40	XLON	x8K89NVbHGI
22-Dec-2023	09:14:13	2,508	GBp	287.50	XLON	x8K89NVbUrJ
22-Dec-2023	09:14:07	1,246	GBp	287.20	XLON	x8K89NVbUmO
22-Dec-2023	09:14:07	1,385	GBp	287.20	XLON	x8K89NVbUmQ
22-Dec-2023	09:13:19	1,287	GBp	287.20	XLON	x8K89NVbUwJ
22-Dec-2023	09:13:19	530	GBp	287.20	XLON	x8K89NVbUwN
22-Dec-2023	09:13:19	309	GBp	287.20	XLON	x8K89NVbUwP
22-Dec-2023	09:13:19	388	GBp	287.20	XLON	x8K89NVbUwR
22-Dec-2023	09:09:25	305	GBp	287.20	XLON	x8K89NVbVhX
22-Dec-2023	09:09:24	449	GBp	287.20	XLON	x8K89NVbVhg
22-Dec-2023	09:09:24	1,854	GBp	287.20	XLON	x8K89NVbVh8
22-Dec-2023	09:09:24	1,227	GBp	287.20	XLON	x8K89NVbVhC
22-Dec-2023	09:08:44	1,270	GBp	287.20	XLON	x8K89NVbVzH
22-Dec-2023	09:08:44	15	GBp	287.20	XLON	x8K89NVbVzL
22-Dec-2023	09:07:20	887	GBp	287.30	XLON	x8K89NVbVD0
22-Dec-2023	09:06:13	1,108	GBp	287.30	XLON	x8K89NVbVlg
22-Dec-2023	09:06:13	1,255	GBp	287.30	XLON	x8K89NVbVli
22-Dec-2023	09:06:13	1,301	GBp	287.30	XLON	x8K89NVbVlk
22-Dec-2023	09:06:13	1,224	GBp	287.20	XLON	x8K89NVbVlv
22-Dec-2023	09:06:13	1,411	GBp	287.20	XLON	x8K89NVbVlx
22-Dec-2023	09:05:01	1,365	GBp	287.20	XLON	x8K89NVbSeW
22-Dec-2023	09:03:23	980	GBp	287.30	XLON	x8K89NVbS1a
22-Dec-2023	09:03:23	2,521	GBp	287.30	XLON	x8K89NVbS1X
22-Dec-2023	09:03:23	1,700	GBp	287.30	XLON	x8K89NVbS1Z
22-Dec-2023	09:03:23	3,292	GBp	287.30	XLON	x8K89NVbS6V
22-Dec-2023	09:01:50	1,214	GBp	287.10	XLON	x8K89NVbSVb
22-Dec-2023	09:01:50	615	GBp	287.10	XLON	x8K89NVbSVd
22-Dec-2023	09:01:50	1,205	GBp	287.10	XLON	x8K89NVbSVf
22-Dec-2023	09:00:09	1,217	GBp	287.20	XLON	x8K89NVbTrK
22-Dec-2023	09:00:09	1,353	GBp	287.20	XLON	x8K89NVbTrM
22-Dec-2023	08:57:13	1,840	GBp	287.20	XLON	x8K89NVbT5@
22-Dec-2023	08:57:13	1,204	GBp	287.20	XLON	x8K89NVbT5y
22-Dec-2023	08:53:56	442	GBp	287.00	XLON	x8K89NVbQ7j
22-Dec-2023	08:53:56	885	GBp	287.00	XLON	x8K89NVbQ7l
22-Dec-2023	08:53:56	517	GBp	287.00	XLON	x8K89NVbQ7n
22-Dec-2023	08:52:38	169	GBp	287.10	XLON	x8K89NVbQN7
22-Dec-2023	08:52:38	1,129	GBp	287.10	XLON	x8K89NVbQN9
22-Dec-2023	08:52:37	1,298	GBp	287.20	XLON	x8K89NVbQMg
22-Dec-2023	08:52:37	1,628	GBp	287.20	XLON	x8K89NVbQMk
22-Dec-2023	08:52:04	1,237	GBp	287.30	XLON	x8K89NVbQUr
22-Dec-2023	08:52:04	1,215	GBp	287.30	XLON	x8K89NVbQUt
22-Dec-2023	08:50:21	646	GBp	287.40	XLON	x8K89NVbRqM
22-Dec-2023	08:50:21	600	GBp	287.40	XLON	x8K89NVbRqO
22-Dec-2023	08:50:21	1,300	GBp	287.40	XLON	x8K89NVbRqQ
22-Dec-2023	08:50:21	1,717	GBp	287.40	XLON	x8K89NVbRtX
22-Dec-2023	08:50:21	1,373	GBp	287.40	XLON	x8K89NVbRtZ
22-Dec-2023	08:48:44	2,161	GBp	287.50	XLON	x8K89NVbRfA
22-Dec-2023	08:48:44	164	GBp	287.50	XLON	x8K89NVbRfC
22-Dec-2023	08:48:44	1,520	GBp	287.50	XLON	x8K89NVbRfG
22-Dec-2023	08:47:04	810	GBp	287.50	XLON	x8K89NVbROk
22-Dec-2023	08:47:04	723	GBp	287.50	XLON	x8K89NVbROm
22-Dec-2023	08:47:04	2,192	GBp	287.50	XLON	x8K89NVbROo
22-Dec-2023	08:44:41	1,142	GBp	287.50	XLON	x8K89NVbO@4
22-Dec-2023	08:44:41	1,559	GBp	287.50	XLON	x8K89NVbO@6

22-Dec-2023	08:43:44	793	GBp	287.50	XLON	x8K89NVbO2W
22-Dec-2023	08:43:44	1,518	GBp	287.50	XLON	x8K89NVbO2Y
22-Dec-2023	08:43:17	1,235	GBp	287.60	XLON	x8K89NVbOBp
22-Dec-2023	08:43:17	1,592	GBp	287.60	XLON	x8K89NVbOBr
22-Dec-2023	08:43:17	362	GBp	287.60	XLON	x8K89NVbOBT
22-Dec-2023	08:41:20	815	GBp	287.60	XLON	x8K89NVbPWWh
22-Dec-2023	08:41:20	3,775	GBp	287.60	XLON	x8K89NVbPWj
22-Dec-2023	08:40:48	1,212	GBp	287.50	XLON	x8K89NVbPIE
22-Dec-2023	08:40:24	33	GBp	287.50	XLON	x8K89NVbPq7
22-Dec-2023	08:40:24	1,173	GBp	287.50	XLON	x8K89NVbPq9
22-Dec-2023	08:40:24	1,613	GBp	287.50	XLON	x8K89NVbPqD
22-Dec-2023	08:38:44	1,746	GBp	287.50	XLON	x8K89NVbP1n
22-Dec-2023	08:38:44	319	GBp	287.50	XLON	x8K89NVbP1p
22-Dec-2023	08:36:32	918	GBp	287.50	XLON	x8K89NVb6cN
22-Dec-2023	08:36:32	2,176	GBp	287.50	XLON	x8K89NVb6cP
22-Dec-2023	08:36:32	211	GBp	287.50	XLON	x8K89NVb6cR
22-Dec-2023	08:34:51	1,269	GBp	287.50	XLON	x8K89NVb65C
22-Dec-2023	08:34:51	1,415	GBp	287.50	XLON	x8K89NVb65E
22-Dec-2023	08:33:12	775	GBp	287.40	XLON	x8K89NVb6H1
22-Dec-2023	08:33:12	817	GBp	287.40	XLON	x8K89NVb6H3
22-Dec-2023	08:33:12	372	GBp	287.40	XLON	x8K89NVb6H8
22-Dec-2023	08:33:12	421	GBp	287.40	XLON	x8K89NVb6HC
22-Dec-2023	08:33:12	812	GBp	287.40	XLON	x8K89NVb6HH
22-Dec-2023	08:33:12	1,059	GBp	287.30	XLON	x8K89NVb6HV
22-Dec-2023	08:33:12	1,502	GBp	287.30	XLON	x8K89NVb6GX
22-Dec-2023	08:32:04	1,236	GBp	287.30	XLON	x8K89NVb7cS
22-Dec-2023	08:30:59	1,646	GBp	287.50	XLON	x8K89NVb7mu
22-Dec-2023	08:30:59	1,777	GBp	287.50	XLON	x8K89NVb7mw
22-Dec-2023	08:30:56	882	GBp	287.60	XLON	x8K89NVb7p1
22-Dec-2023	08:30:56	1,829	GBp	287.60	XLON	x8K89NVb7p3
22-Dec-2023	08:30:56	398	GBp	287.60	XLON	x8K89NVb7p5
22-Dec-2023	08:30:56	273	GBp	287.60	XLON	x8K89NVb7p7
22-Dec-2023	08:30:24	733	GBp	287.60	XLON	x8K89NVb7ud
22-Dec-2023	08:30:24	1,530	GBp	287.60	XLON	x8K89NVb7uf
22-Dec-2023	08:29:14	1,400	GBp	287.70	XLON	x8K89NVb78a
22-Dec-2023	08:29:14	305	GBp	287.70	XLON	x8K89NVb78e
22-Dec-2023	08:29:14	7,881	GBp	287.70	XLON	x8K89NVb78Y
22-Dec-2023	08:29:14	1,803	GBp	287.60	XLON	x8K89NVb78\$
22-Dec-2023	08:29:14	1,178	GBp	287.60	XLON	x8K89NVb781
22-Dec-2023	08:28:09	684	GBp	287.60	XLON	x8K89NVb7Ru
22-Dec-2023	08:28:09	305	GBp	287.60	XLON	x8K89NVb7Rw
22-Dec-2023	08:28:09	1,250	GBp	287.60	XLON	x8K89NVb7RH
22-Dec-2023	08:28:09	1,299	GBp	287.60	XLON	x8K89NVb7RJ
22-Dec-2023	08:27:04	970	GBp	287.60	XLON	x8K89NVb4ga
22-Dec-2023	08:25:26	603	GBp	287.50	XLON	x8K89NVb4Et
22-Dec-2023	08:25:26	1,167	GBp	287.50	XLON	x8K89NVb4Ex
22-Dec-2023	08:24:08	2,778	GBp	287.40	XLON	x8K89NVb5bp
22-Dec-2023	08:23:00	1,167	GBp	287.10	XLON	x8K89NVb57a
22-Dec-2023	08:23:00	1,131	GBp	287.10	XLON	x8K89NVb57e
22-Dec-2023	08:22:04	1,167	GBp	287.10	XLON	x8K89NVb5K1
22-Dec-2023	08:21:58	1,129	GBp	287.20	XLON	x8K89NVb5Hb
22-Dec-2023	08:21:58	1,167	GBp	287.20	XLON	x8K89NVb5Hd
22-Dec-2023	08:21:29	1,173	GBp	287.30	XLON	x8K89NVb5Od
22-Dec-2023	08:21:29	1,166	GBp	287.30	XLON	x8K89NVb5OZ
22-Dec-2023	08:21:29	500	GBp	287.30	XLON	x8K89NVb5Og
22-Dec-2023	08:20:30	921	GBp	287.30	XLON	x8K89NVb2k\$
22-Dec-2023	08:20:30	1,100	GBp	287.30	XLON	x8K89NVb2k1
22-Dec-2023	08:20:30	968	GBp	287.30	XLON	x8K89NVb2k3
22-Dec-2023	08:20:30	1,150	GBp	287.30	XLON	x8K89NVb2k5
22-Dec-2023	08:20:30	986	GBp	287.30	XLON	x8K89NVb2k7
22-Dec-2023	08:20:30	810	GBp	287.20	XLON	x8K89NVb2kC
22-Dec-2023	08:20:30	553	GBp	287.30	XLON	x8K89NVb2ki
22-Dec-2023	08:20:30	607	GBp	287.30	XLON	x8K89NVb2kK
22-Dec-2023	08:20:30	1,293	GBp	287.30	XLON	x8K89NVb2kM
22-Dec-2023	08:17:49	305	GBp	287.40	XLON	x8K89NVb2lp
22-Dec-2023	08:17:48	1,164	GBp	287.40	XLON	x8K89NVb2lJ
22-Dec-2023	08:17:48	70	GBp	287.40	XLON	x8K89NVb2lL

22-Dec-2023	08:17:48	1,225	GBp	287.40	XLON	x8K89NVb2IN
22-Dec-2023	08:16:59	305	GBp	287.50	XLON	x8K89NVb3Z7
22-Dec-2023	08:16:59	385	GBp	287.50	XLON	x8K89NVb3Z1
22-Dec-2023	08:16:59	655	GBp	287.50	XLON	x8K89NVb3ZK
22-Dec-2023	08:16:59	633	GBp	287.50	XLON	x8K89NVb3ZM
22-Dec-2023	08:16:59	704	GBp	287.50	XLON	x8K89NVb3ZO
22-Dec-2023	08:16:59	88	GBp	287.50	XLON	x8K89NVb3ZQ
22-Dec-2023	08:16:59	917	GBp	287.50	XLON	x8K89NVb3Yr
22-Dec-2023	08:16:59	380	GBp	287.50	XLON	x8K89NVb3Yt
22-Dec-2023	08:16:59	1,155	GBp	287.50	XLON	x8K89NVb3Yv
22-Dec-2023	08:16:16	434	GBp	287.50	XLON	x8K89NVb3nv
22-Dec-2023	08:14:18	435	GBp	287.60	XLON	x8K89NVb3Vc
22-Dec-2023	08:14:18	305	GBp	287.60	XLON	x8K89NVb3Ve
22-Dec-2023	08:14:18	1,157	GBp	287.60	XLON	x8K89NVb3Vr
22-Dec-2023	08:14:18	1,293	GBp	287.60	XLON	x8K89NVb3Vt
22-Dec-2023	08:14:11	163	GBp	287.60	XLON	x8K89NVb3Pj
22-Dec-2023	08:14:11	1,158	GBp	287.60	XLON	x8K89NVb3PI
22-Dec-2023	08:10:24	839	GBp	287.40	XLON	x8K89NVb0Kw
22-Dec-2023	08:10:18	826	GBp	287.50	XLON	x8K89NVb0N8
22-Dec-2023	08:10:15	870	GBp	287.60	XLON	x8K89NVb0M@
22-Dec-2023	08:10:15	189	GBp	287.60	XLON	x8K89NVb0Mu
22-Dec-2023	08:10:15	441	GBp	287.60	XLON	x8K89NVb0Mw
22-Dec-2023	08:10:15	1,177	GBp	287.60	XLON	x8K89NVb0My
22-Dec-2023	08:09:25	977	GBp	287.60	XLON	x8K89NVb0Q\$
22-Dec-2023	08:09:25	941	GBp	287.60	XLON	x8K89NVb0Q5
22-Dec-2023	08:09:25	1,391	GBp	287.70	XLON	x8K89NVb0Q7
22-Dec-2023	08:09:25	1,341	GBp	287.70	XLON	x8K89NVb0QB
22-Dec-2023	08:08:44	1,976	GBp	287.80	XLON	x8K89NVb1fL
22-Dec-2023	08:08:44	1,000	GBp	287.80	XLON	x8K89NVb1fM
22-Dec-2023	08:08:44	1,548	GBp	287.80	XLON	x8K89NVb1eq
22-Dec-2023	08:08:44	664	GBp	287.80	XLON	x8K89NVb1em
22-Dec-2023	08:08:44	878	GBp	287.80	XLON	x8K89NVb1eo
22-Dec-2023	08:06:50	1,621	GBp	287.60	XLON	x8K89NVb1EG
22-Dec-2023	08:06:50	1,084	GBp	287.60	XLON	x8K89NVb1EI
22-Dec-2023	08:06:50	19	GBp	287.60	XLON	x8K89NVb1EK
22-Dec-2023	08:06:00	1,630	GBp	287.70	XLON	x8K89NVb1J1
22-Dec-2023	08:06:00	2,181	GBp	287.70	XLON	x8K89NVb1J3
22-Dec-2023	08:05:39	1,460	GBp	287.80	XLON	x8K89NVb1R0
22-Dec-2023	08:05:35	305	GBp	287.80	XLON	x8K89NVbEbd
22-Dec-2023	08:05:35	901	GBp	287.80	XLON	x8K89NVbEbZ
22-Dec-2023	08:04:35	923	GBp	287.60	XLON	x8K89NVbEsS
22-Dec-2023	08:04:35	175	GBp	287.60	XLON	x8K89NVbEsU
22-Dec-2023	08:04:35	192	GBp	287.50	XLON	x8K89NVbEnn
22-Dec-2023	08:04:35	1,690	GBp	287.50	XLON	x8K89NVbEnp
22-Dec-2023	08:03:46	908	GBp	287.30	XLON	x8K89NVbELI
22-Dec-2023	08:02:50	611	GBp	287.40	XLON	x8K89NVbFJJ
22-Dec-2023	08:02:50	305	GBp	287.40	XLON	x8K89NVbFJL
22-Dec-2023	08:02:50	481	GBp	287.40	XLON	x8K89NVbFJV
22-Dec-2023	08:02:50	885	GBp	287.50	XLON	x8K89NVbFid
22-Dec-2023	08:02:50	918	GBp	287.40	XLON	x8K89NVbFIX
22-Dec-2023	08:02:50	1,992	GBp	287.50	XLON	x8K89NVbFIZ
22-Dec-2023	08:02:41	1,402	GBp	287.60	XLON	x8K89NVbFkH
22-Dec-2023	08:02:40	1,789	GBp	287.60	XLON	x8K89NVbFgs
22-Dec-2023	08:02:40	1,110	GBp	287.60	XLON	x8K89NVbFgu
22-Dec-2023	08:01:21	311	GBp	287.50	XLON	x8K89NVbFMo
22-Dec-2023	08:01:21	951	GBp	287.50	XLON	x8K89NVbFMq
22-Dec-2023	08:01:21	1,924	GBp	287.50	XLON	x8K89NVbFMw
22-Dec-2023	08:01:21	1,799	GBp	287.60	XLON	x8K89NVbFMO
22-Dec-2023	08:01:21	2,738	GBp	287.60	XLON	x8K89NVbFM@