

Breakdown of Trade

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
27-Dec-2023	16:27:02	1,797	GBp	288.9	XLON	x8K8Aa5KYnK
27-Dec-2023	16:26:30	1763	GBp	288.9	XLON	x8K8Aa5KY7G
27-Dec-2023	16:26:06	840	GBp	288.9	XLON	x8K8Aa5KYE0
27-Dec-2023	16:26:05	1197	GBp	288.9	XLON	x8K8Aa5KY8p
27-Dec-2023	16:24:55	190	GBp	288.8	XLON	x8K8Aa5KZ5s
27-Dec-2023	16:24:55	307	GBp	288.8	XLON	x8K8Aa5KZ5u
27-Dec-2023	16:24:55	260	GBp	288.8	XLON	x8K8Aa5KZ5w
27-Dec-2023	16:24:11	2429	GBp	288.8	XLON	x8K8Aa5KZHP
27-Dec-2023	16:24:11	1600	GBp	288.8	XLON	x8K8Aa5KZGX
27-Dec-2023	16:24:08	760	GBp	288.8	XLON	x8K8Aa5KZJ3
27-Dec-2023	16:22:52	1,421	GBp	288.8	XLON	x8K8Aa5KWyt
27-Dec-2023	16:21:05	1,202	GBp	288.7	XLON	x8K8Aa5KXfS
27-Dec-2023	16:20:59	258	GBp	288.7	XLON	x8K8Aa5KXts
27-Dec-2023	16:20:59	1977	GBp	288.7	XLON	x8K8Aa5KXtw
27-Dec-2023	16:20:18	3110	GBp	288.7	XLON	x8K8Aa5KX8i
27-Dec-2023	16:20:18	1125	GBp	288.7	XLON	x8K8Aa5KX8o
27-Dec-2023	16:18:47	1008	GBp	288.6	XLON	x8K8Aa5KkwP
27-Dec-2023	16:18:36	993	GBp	288.6	XLON	x8K8Aa5Kk0I
27-Dec-2023	16:18:36	993	GBp	288.6	XLON	x8K8Aa5Kk0n
27-Dec-2023	16:17:52	1,095	GBp	288.6	XLON	x8K8Aa5KkUd
27-Dec-2023	16:17:52	1831	GBp	288.6	XLON	x8K8Aa5KkUh
27-Dec-2023	16:17:51	1683	GBp	288.6	XLON	x8K8Aa5KkUT
27-Dec-2023	16:17:51	960	GBp	288.6	XLON	x8K8Aa5KkPY
27-Dec-2023	16:17:35	1,600	GBp	288.6	XLON	x8K8Aa5KlcX
27-Dec-2023	16:13:46	1179	GBp	288.6	XLON	x8K8Aa5KiQW
27-Dec-2023	16:13:46	1,582	GBp	288.6	XLON	x8K8Aa5KIRT
27-Dec-2023	16:12:52	1491	GBp	288.8	XLON	x8K8Aa5Kjue
27-Dec-2023	16:12:12	1,484	GBp	288.8	XLON	x8K8Aa5KjL5
27-Dec-2023	16:12:12	1,162	GBp	288.8	XLON	x8K8Aa5KjLz
27-Dec-2023	16:11:33	1,486	GBp	288.8	XLON	x8K8Aa5Kgig
27-Dec-2023	16:10:05	1077	GBp	288.7	XLON	x8K8Aa5KgU2
27-Dec-2023	16:10:05	1,517	GBp	288.7	XLON	x8K8Aa5KgU4
27-Dec-2023	16:09:33	1,230	GBp	288.8	XLON	x8K8Aa5Khha
27-Dec-2023	16:08:23	1,488	GBp	288.8	XLON	x8K8Aa5KhCj
27-Dec-2023	16:08:23	1,742	GBp	288.9	XLON	x8K8Aa5KhFv
27-Dec-2023	16:08:23	2,118	GBp	288.9	XLON	x8K8Aa5KhFz
27-Dec-2023	16:05:59	1692	GBp	288.8	XLON	x8K8Aa5KeVU
27-Dec-2023	16:05:47	1129	GBp	288.9	XLON	x8K8Aa5KeQA
27-Dec-2023	16:05:47	1,676	GBp	288.9	XLON	x8K8Aa5KeQE
27-Dec-2023	16:04:33	86	GBp	288.9	XLON	x8K8Aa5KfwO
27-Dec-2023	16:04:33	1,413	GBp	288.9	XLON	x8K8Aa5KfwS
27-Dec-2023	16:03:33	999	GBp	288.8	XLON	x8K8Aa5KfV7
27-Dec-2023	16:03:33	128	GBp	288.8	XLON	x8K8Aa5KfVH
27-Dec-2023	16:03:33	1,551	GBp	288.8	XLON	x8K8Aa5KfVL
27-Dec-2023	16:01:54	657	GBp	288.9	XLON	x8K8Aa5KMDe
27-Dec-2023	16:01:54	2238	GBp	288.9	XLON	x8K8Aa5KMDg
27-Dec-2023	16:01:54	937	GBp	288.9	XLON	x8K8Aa5KMDq
27-Dec-2023	16:00:04	1,416	GBp	288.9	XLON	x8K8Aa5KNB4
27-Dec-2023	15:59:45	123	GBp	289	XLON	x8K8Aa5KNI\$
27-Dec-2023	15:59:45	1395	GBp	289	XLON	x8K8Aa5KNI5
27-Dec-2023	15:59:45	1,177	GBp	289	XLON	x8K8Aa5KNIo

27-Dec-2023	15:58:11	1,999	GBp	289	XLON	x8K8Aa5KK3K
27-Dec-2023	15:58:11	1,063	GBp	289	XLON	x8K8Aa5KK3M
27-Dec-2023	15:56:19	1,421	GBp	289.1	XLON	x8K8Aa5KLss
27-Dec-2023	15:56:19	1,213	GBp	289.1	XLON	x8K8Aa5KLSu
27-Dec-2023	15:56:19	427	GBp	289.1	XLON	x8K8Aa5KLSw
27-Dec-2023	15:55:40	1369	GBp	289.1	XLON	x8K8Aa5KL3m
27-Dec-2023	15:55:40	1,170	GBp	289.1	XLON	x8K8Aa5KL3s
27-Dec-2023	15:52:01	1,197	GBp	289	XLON	x8K8Aa5KJXT
27-Dec-2023	15:51:35	1,539	GBp	289.1	XLON	x8K8Aa5KJ\$8
27-Dec-2023	15:51:35	987	GBp	289.1	XLON	x8K8Aa5KJ\$C
27-Dec-2023	15:51:09	1200	GBp	289.1	XLON	x8K8Aa5KJCL
27-Dec-2023	15:51:09	141	GBp	289.1	XLON	x8K8Aa5KJCN
27-Dec-2023	15:51:08	1134	GBp	289	XLON	x8K8Aa5KJFm
27-Dec-2023	15:48:56	1729	GBp	289.1	XLON	x8K8Aa5KGxd
27-Dec-2023	15:48:56	1568	GBp	289.1	XLON	x8K8Aa5KGxn
27-Dec-2023	15:48:56	3,182	GBp	289.1	XLON	x8K8Aa5KGxp
27-Dec-2023	15:48:56	124	GBp	289.1	XLON	x8K8Aa5KGxt
27-Dec-2023	15:43:29	717	GBp	289.1	XLON	x8K8Aa5KU0i
27-Dec-2023	15:43:25	1097	GBp	289.2	XLON	x8K8Aa5KU2I
27-Dec-2023	15:43:25	1545	GBp	289.2	XLON	x8K8Aa5KU2P
27-Dec-2023	15:43:25	1575	GBp	289.2	XLON	x8K8Aa5KU2S
27-Dec-2023	15:43:25	862	GBp	289.2	XLON	x8K8Aa5KU2U
27-Dec-2023	15:41:46	1,055	GBp	289.2	XLON	x8K8Aa5KVg\$
27-Dec-2023	15:41:46	1,149	GBp	289.2	XLON	x8K8Aa5KVg5
27-Dec-2023	15:41:46	2,109	GBp	289.2	XLON	x8K8Aa5KVgz
27-Dec-2023	15:37:26	1215	GBp	289.3	XLON	x8K8Aa5KTba
27-Dec-2023	15:37:26	1,833	GBp	289.3	XLON	x8K8Aa5KTbY
27-Dec-2023	15:36:37	1,217	GBp	289.3	XLON	x8K8Aa5KTot
27-Dec-2023	15:36:37	2,872	GBp	289.3	XLON	x8K8Aa5KTox
27-Dec-2023	15:31:51	163	GBp	289.3	XLON	x8K8Aa5KR09
27-Dec-2023	15:31:51	873	GBp	289.3	XLON	x8K8Aa5KR0B
27-Dec-2023	15:31:44	61	GBp	289.4	XLON	x8K8Aa5KRyA
27-Dec-2023	15:31:44	1,500	GBp	289.4	XLON	x8K8Aa5KRyC
27-Dec-2023	15:31:44	1284	GBp	289.4	XLON	x8K8Aa5KRyM
27-Dec-2023	15:31:44	2,047	GBp	289.4	XLON	x8K8Aa5KRyO
27-Dec-2023	15:31:44	801	GBp	289.4	XLON	x8K8Aa5KRyS
27-Dec-2023	15:28:38	1,799	GBp	289.4	XLON	x8K8Aa5K008
27-Dec-2023	15:28:38	702	GBp	289.4	XLON	x8K8Aa5K00A
27-Dec-2023	15:28:38	1,781	GBp	289.4	XLON	x8K8Aa5K00H
27-Dec-2023	15:26:00	1,136	GBp	289.4	XLON	x8K8Aa5KPES
27-Dec-2023	15:25:07	1,147	GBp	289.5	XLON	x8K8Aa5K6W8
27-Dec-2023	15:25:07	1,400	GBp	289.5	XLON	x8K8Aa5K6WA
27-Dec-2023	15:24:49	1,159	GBp	289.4	XLON	x8K8Aa5K6qM
27-Dec-2023	15:24:49	2742	GBp	289.4	XLON	x8K8Aa5K6qO
27-Dec-2023	15:19:57	1,462	GBp	289.3	XLON	x8K8Aa5K4vv
27-Dec-2023	15:19:42	557	GBp	289.3	XLON	x8K8Aa5K47e
27-Dec-2023	15:19:42	195	GBp	289.3	XLON	x8K8Aa5K47g
27-Dec-2023	15:19:42	1,959	GBp	289.3	XLON	x8K8Aa5K47m
27-Dec-2023	15:17:45	1,611	GBp	289.3	XLON	x8K8Aa5K50D
27-Dec-2023	15:17:45	711	GBp	289.3	XLON	x8K8Aa5K50F
27-Dec-2023	15:17:45	1,145	GBp	289.3	XLON	x8K8Aa5K50H
27-Dec-2023	15:15:45	1,195	GBp	289.3	XLON	x8K8Aa5K2IY
27-Dec-2023	15:14:11	993	GBp	289.1	XLON	x8K8Aa5K2QZ
27-Dec-2023	15:14:02	1,697	GBp	289.1	XLON	x8K8Aa5K3ZB
27-Dec-2023	15:14:00	801	GBp	289.2	XLON	x8K8Aa5K3fr

27-Dec-2023	15:12:33	775	GBp	289.3	XLON	x8K8Aa5K0eL
27-Dec-2023	15:10:58	307	GBp	289.3	XLON	x8K8Aa5K1yb
27-Dec-2023	15:10:58	1,391	GBp	289.3	XLON	x8K8Aa5K1yZ
27-Dec-2023	15:10:58	1659	GBp	289.3	XLON	x8K8Aa5K1yk
27-Dec-2023	15:10:58	2094	GBp	289.3	XLON	x8K8Aa5K1yo
27-Dec-2023	15:09:05	1300	GBp	289.3	XLON	x8K8Aa5KEjg
27-Dec-2023	15:09:05	993	GBp	289.3	XLON	x8K8Aa5KEji
27-Dec-2023	15:09:05	1,342	GBp	289.4	XLON	x8K8Aa5KEjB
27-Dec-2023	15:09:05	1,694	GBp	289.4	XLON	x8K8Aa5KEjD
27-Dec-2023	15:09:05	905	GBp	289.4	XLON	x8K8Aa5KEjF
27-Dec-2023	15:06:17	777	GBp	289.1	XLON	x8K8Aa5KFqP
27-Dec-2023	15:06:17	490	GBp	289.1	XLON	x8K8Aa5KFqR
27-Dec-2023	15:05:16	182	GBp	289.1	XLON	x8K8Aa5KF9d
27-Dec-2023	15:05:16	811	GBp	289.1	XLON	x8K8Aa5KF9f
27-Dec-2023	15:05:15	1,628	GBp	289.1	XLON	x8K8Aa5KF86
27-Dec-2023	15:05:15	1,956	GBp	289.1	XLON	x8K8Aa5KF8A
27-Dec-2023	15:05:15	65	GBp	289.1	XLON	x8K8Aa5KF8C
27-Dec-2023	15:00:09	1,631	GBp	289.1	XLON	x8K8Aa5KDSm
27-Dec-2023	15:00:07	1669	GBp	289.1	XLON	x8K8Aa5KDSG
27-Dec-2023	15:00:07	826	GBp	289.1	XLON	x8K8Aa5KDSK
27-Dec-2023	14:57:47	970	GBp	289.2	XLON	x8K8Aa5KBtd
27-Dec-2023	14:57:47	1,226	GBp	289.2	XLON	x8K8Aa5KBtW
27-Dec-2023	14:57:21	1177	GBp	289.3	XLON	x8K8Aa5KB4q
27-Dec-2023	14:55:20	921	GBp	289.3	XLON	x8K8Aa5K8ur
27-Dec-2023	14:54:37	1,647	GBp	289.3	XLON	x8K8Aa5K8IO
27-Dec-2023	14:54:37	1145	GBp	289.3	XLON	x8K8Aa5K8T0
27-Dec-2023	14:54:37	54	GBp	289.3	XLON	x8K8Aa5K8T2
27-Dec-2023	14:54:37	324	GBp	289.3	XLON	x8K8Aa5K8T4
27-Dec-2023	14:54:37	1701	GBp	289.4	XLON	x8K8Aa5K8TG
27-Dec-2023	14:54:37	969	GBp	289.4	XLON	x8K8Aa5K8TI
27-Dec-2023	14:54:37	1,611	GBp	289.4	XLON	x8K8Aa5K8TK
27-Dec-2023	14:54:00	579	GBp	289.5	XLON	x8K8Aa5K9eb
27-Dec-2023	14:54:00	141	GBp	289.5	XLON	x8K8Aa5K9ed
27-Dec-2023	14:54:00	304	GBp	289.5	XLON	x8K8Aa5K9ef
27-Dec-2023	14:53:41	304	GBp	289.5	XLON	x8K8Aa5K9ma
27-Dec-2023	14:53:41	609	GBp	289.5	XLON	x8K8Aa5K9mY
27-Dec-2023	14:53:31	507	GBp	289.5	XLON	x8K8Aa5K9zV
27-Dec-2023	14:53:31	237	GBp	289.5	XLON	x8K8Aa5K9yW
27-Dec-2023	14:48:22	2356	GBp	289.4	XLON	x8K8Aa5Ltv9
27-Dec-2023	14:48:08	2,317	GBp	289.5	XLON	x8K8Aa5Lt6t
27-Dec-2023	14:48:08	843	GBp	289.5	XLON	x8K8Aa5Lt6v
27-Dec-2023	14:45:45	864	GBp	289.5	XLON	x8K8Aa5Lqup
27-Dec-2023	14:45:45	1,306	GBp	289.5	XLON	x8K8Aa5Lqu\$
27-Dec-2023	14:45:45	1,362	GBp	289.5	XLON	x8K8Aa5Lqu1
27-Dec-2023	14:45:45	1,046	GBp	289.5	XLON	x8K8Aa5Lqu3
27-Dec-2023	14:43:22	1,214	GBp	289.5	XLON	x8K8Aa5LrxQ
27-Dec-2023	14:43:22	2,207	GBp	289.5	XLON	x8K8Aa5LrxS
27-Dec-2023	14:40:23	2,296	GBp	289.5	XLON	x8K8Aa5LoUG
27-Dec-2023	14:40:23	769	GBp	289.5	XLON	x8K8Aa5LoUI
27-Dec-2023	14:40:23	474	GBp	289.5	XLON	x8K8Aa5LoUK
27-Dec-2023	14:37:43	993	GBp	289.5	XLON	x8K8Aa5LmWb
27-Dec-2023	14:37:43	856	GBp	289.5	XLON	x8K8Aa5LmWd
27-Dec-2023	14:36:09	1,451	GBp	289.5	XLON	x8K8Aa5LmHW
27-Dec-2023	14:35:50	855	GBp	289.5	XLON	x8K8Aa5LmQt
27-Dec-2023	14:35:50	1,233	GBp	289.5	XLON	x8K8Aa5LmQy

27-Dec-2023	14:34:01	1,419	GBp	289.5	XLON	x8K8Aa5LnSJ
27-Dec-2023	14:34:01	1299	GBp	289.5	XLON	x8K8Aa5LnSL
27-Dec-2023	14:33:28	1,784	GBp	289.5	XLON	x8K8Aa5L@fq
27-Dec-2023	14:32:46	1,567	GBp	289.5	XLON	x8K8Aa5L@Ch
27-Dec-2023	14:32:46	234	GBp	289.5	XLON	x8K8Aa5L@Cj
27-Dec-2023	14:32:19	993	GBp	289.5	XLON	x8K8Aa5L@SC
27-Dec-2023	14:31:43	906	GBp	289.5	XLON	x8K8Aa5L\$gM
27-Dec-2023	14:31:43	993	GBp	289.5	XLON	x8K8Aa5L\$gU
27-Dec-2023	14:30:26	889	GBp	289.1	XLON	x8K8Aa5L\$Rr
27-Dec-2023	14:30:26	179	GBp	289.1	XLON	x8K8Aa5L\$Rv
27-Dec-2023	14:29:46	892	GBp	289.3	XLON	x8K8Aa5Ly7s
27-Dec-2023	14:29:46	471	GBp	289.3	XLON	x8K8Aa5Ly7u
27-Dec-2023	14:29:29	1,939	GBp	289.4	XLON	x8K8Aa5LyFj
27-Dec-2023	14:29:29	1,600	GBp	289.4	XLON	x8K8Aa5LyFl
27-Dec-2023	14:29:29	126	GBp	289.4	XLON	x8K8Aa5LyFp
27-Dec-2023	14:26:52	778	GBp	289.3	XLON	x8K8Aa5LzDo
27-Dec-2023	14:26:08	1,112	GBp	289.2	XLON	x8K8Aa5LzTd
27-Dec-2023	14:24:56	1,023	GBp	289.2	XLON	x8K8Aa5Lwsl
27-Dec-2023	14:24:04	327	GBp	289.3	XLON	x8K8Aa5Lw09
27-Dec-2023	14:24:04	1,400	GBp	289.3	XLON	x8K8Aa5Lw0B
27-Dec-2023	14:24:04	299	GBp	289.3	XLON	x8K8Aa5Lw0G
27-Dec-2023	14:24:04	1,551	GBp	289.3	XLON	x8K8Aa5Lw0M
27-Dec-2023	14:21:08	724	GBp	289.4	XLON	x8K8Aa5Lxvl
27-Dec-2023	14:21:08	307	GBp	289.4	XLON	x8K8Aa5LxvK
27-Dec-2023	14:21:08	1581	GBp	289.4	XLON	x8K8Aa5Lxuf
27-Dec-2023	14:21:08	307	GBp	289.4	XLON	x8K8Aa5Lxuh
27-Dec-2023	14:21:08	652	GBp	289.5	XLON	x8K8Aa5Lxus
27-Dec-2023	14:21:08	307	GBp	289.4	XLON	x8K8Aa5Lxuu
27-Dec-2023	14:21:08	1,975	GBp	289.4	XLON	x8K8Aa5Lxu3
27-Dec-2023	14:21:08	1,637	GBp	289.4	XLON	x8K8Aa5Lxu7
27-Dec-2023	14:19:02	2,763	GBp	289.5	XLON	x8K8Aa5LuZR
27-Dec-2023	14:13:45	1642	GBp	289.5	XLON	x8K8Aa5Lv7a
27-Dec-2023	14:13:45	1,648	GBp	289.5	XLON	x8K8Aa5Lv7c
27-Dec-2023	14:11:02	1,072	GBp	289.5	XLON	x8K8Aa5Lc\$F
27-Dec-2023	14:11:02	474	GBp	289.5	XLON	x8K8Aa5Lc\$h
27-Dec-2023	14:11:00	1,553	GBp	289.5	XLON	x8K8Aa5Lc\$9
27-Dec-2023	14:11:00	235	GBp	289.5	XLON	x8K8Aa5Lc\$B
27-Dec-2023	14:00:00	1396	GBp	289.2	XLON	x8K8Aa5LbSY
27-Dec-2023	14:00:00	1188	GBp	289.2	XLON	x8K8Aa5LbTU
27-Dec-2023	13:59:53	917	GBp	289.3	XLON	x8K8Aa5LbUo
27-Dec-2023	13:59:53	1,009	GBp	289.3	XLON	x8K8Aa5LbUq
27-Dec-2023	13:59:53	1,619	GBp	289.3	XLON	x8K8Aa5LbUs
27-Dec-2023	13:59:47	1,029	GBp	289.4	XLON	x8K8Aa5LbOt
27-Dec-2023	13:59:47	1,179	GBp	289.4	XLON	x8K8Aa5LbOv
27-Dec-2023	13:51:12	1388	GBp	289.4	XLON	x8K8Aa5LWKM
27-Dec-2023	13:51:11	1,907	GBp	289.5	XLON	x8K8Aa5LWNC
27-Dec-2023	13:48:43	237	GBp	289.5	XLON	x8K8Aa5LX13
27-Dec-2023	13:48:43	2310	GBp	289.5	XLON	x8K8Aa5LX16
27-Dec-2023	13:48:43	824	GBp	289.5	XLON	x8K8Aa5LX1A
27-Dec-2023	13:44:48	2307	GBp	289.4	XLON	x8K8Aa5LkSP
27-Dec-2023	13:44:48	1,167	GBp	289.4	XLON	x8K8Aa5LkSR
27-Dec-2023	13:39:17	1917	GBp	289.5	XLON	x8K8Aa5Li9o
27-Dec-2023	13:39:17	965	GBp	289.5	XLON	x8K8Aa5Li9q
27-Dec-2023	13:37:43	236	GBp	289.5	XLON	x8K8Aa5Ljfe
27-Dec-2023	13:37:43	307	GBp	289.5	XLON	x8K8Aa5Ljfg

27-Dec-2023	13:37:43	1,700	GBp	289.5	XLON	x8K8Aa5Ljfi
27-Dec-2023	13:37:43	1082	GBp	289.5	XLON	x8K8Aa5Ljfy
27-Dec-2023	13:37:43	1,067	GBp	289.5	XLON	x8K8Aa5Ljf0
27-Dec-2023	13:31:01	1778	GBp	289.5	XLON	x8K8Aa5Lhst
27-Dec-2023	13:31:01	1,453	GBp	289.5	XLON	x8K8Aa5Lhsv
27-Dec-2023	13:27:56	1,087	GBp	289.5	XLON	x8K8Aa5Leo2
27-Dec-2023	13:27:56	1,751	GBp	289.5	XLON	x8K8Aa5Leo@
27-Dec-2023	13:27:28	246	GBp	289.6	XLON	x8K8Aa5Le5i
27-Dec-2023	13:27:28	307	GBp	289.6	XLON	x8K8Aa5Le5k
27-Dec-2023	13:27:28	908	GBp	289.6	XLON	x8K8Aa5Le5m
27-Dec-2023	13:21:09	1,600	GBp	289.5	XLON	x8K8Aa5LMOC
27-Dec-2023	13:17:48	267	GBp	289.5	XLON	x8K8Aa5LN80
27-Dec-2023	13:17:48	2,272	GBp	289.5	XLON	x8K8Aa5LN82
27-Dec-2023	13:17:48	514	GBp	289.5	XLON	x8K8Aa5LN84
27-Dec-2023	13:09:47	479	GBp	289.6	XLON	x8K8Aa5Lljp
27-Dec-2023	13:09:47	307	GBp	289.6	XLON	x8K8Aa5Lljr
27-Dec-2023	13:09:47	829	GBp	289.6	XLON	x8K8Aa5Lljx
27-Dec-2023	13:09:47	786	GBp	289.7	XLON	x8K8Aa5Llj1
27-Dec-2023	13:08:17	1,051	GBp	289.7	XLON	x8K8Aa5Ll5r
27-Dec-2023	13:05:18	1,405	GBp	289.5	XLON	x8K8Aa5Ll5E
27-Dec-2023	13:05:17	1,340	GBp	289.5	XLON	x8K8Aa5Ll5O
27-Dec-2023	13:05:17	1,748	GBp	289.5	XLON	x8K8Aa5Ll5Q
27-Dec-2023	13:01:35	1,193	GBp	289.5	XLON	x8K8Aa5LGyD
27-Dec-2023	13:01:35	426	GBp	289.5	XLON	x8K8Aa5LGyF
27-Dec-2023	12:56:53	1,423	GBp	289.5	XLON	x8K8Aa5LHA3
27-Dec-2023	12:56:53	1747	GBp	289.5	XLON	x8K8Aa5LHA5
27-Dec-2023	12:51:40	102	GBp	289.5	XLON	x8K8Aa5LVhG
27-Dec-2023	12:51:40	1490	GBp	289.5	XLON	x8K8Aa5LVhI
27-Dec-2023	12:47:48	790	GBp	289.4	XLON	x8K8Aa5LSj\$
27-Dec-2023	12:47:48	307	GBp	289.4	XLON	x8K8Aa5LSj1
27-Dec-2023	12:47:48	390	GBp	289.4	XLON	x8K8Aa5LSj2
27-Dec-2023	12:47:48	1,283	GBp	289.4	XLON	x8K8Aa5LSj4
27-Dec-2023	12:41:11	913	GBp	289	XLON	x8K8Aa5LTLt
27-Dec-2023	12:41:11	1423	GBp	289	XLON	x8K8Aa5LTLv
27-Dec-2023	12:40:11	1,084	GBp	289.1	XLON	x8K8Aa5LQd@
27-Dec-2023	12:40:11	1,513	GBp	289.1	XLON	x8K8Aa5LQd0
27-Dec-2023	12:36:32	1,183	GBp	289.2	XLON	x8K8Aa5LQA0
27-Dec-2023	12:36:32	737	GBp	289.2	XLON	x8K8Aa5LQA2
27-Dec-2023	12:36:32	1,400	GBp	289.2	XLON	x8K8Aa5LQA6
27-Dec-2023	12:32:10	38	GBp	289.1	XLON	x8K8Aa5LRjt
27-Dec-2023	12:32:08	307	GBp	289.1	XLON	x8K8Aa5LRlb
27-Dec-2023	12:32:08	1,500	GBp	289.1	XLON	x8K8Aa5LRld
27-Dec-2023	12:24:27	1,561	GBp	289.1	XLON	x8K8Aa5LP3g
27-Dec-2023	12:20:17	230	GBp	289	XLON	x8K8Aa5L66a
27-Dec-2023	12:20:17	898	GBp	289	XLON	x8K8Aa5L66W
27-Dec-2023	12:20:17	1,248	GBp	289	XLON	x8K8Aa5L66Y
27-Dec-2023	12:17:01	741	GBp	289.1	XLON	x8K8Aa5L7qu
27-Dec-2023	12:17:01	307	GBp	289.1	XLON	x8K8Aa5L7q\$
27-Dec-2023	12:14:14	1536	GBp	289	XLON	x8K8Aa5L7Os
27-Dec-2023	12:14:14	1,868	GBp	289	XLON	x8K8Aa5L7O@
27-Dec-2023	12:14:14	1,202	GBp	289	XLON	x8K8Aa5L7O6
27-Dec-2023	12:06:36	1,173	GBp	289.1	XLON	x8K8Aa5L5L3
27-Dec-2023	12:06:36	1048	GBp	289.1	XLON	x8K8Aa5L5L5
27-Dec-2023	12:02:46	1,238	GBp	289.1	XLON	x8K8Aa5L29A
27-Dec-2023	12:02:46	1259	GBp	289.1	XLON	x8K8Aa5L29P

27-Dec-2023	11:59:57	1,063	GBp	289.1	XLON	x8K8Aa5L3uF
27-Dec-2023	11:59:57	1063	GBp	289.1	XLON	x8K8Aa5L3uN
27-Dec-2023	11:59:57	76	GBp	289.1	XLON	x8K8Aa5L3uS
27-Dec-2023	11:59:57	1395	GBp	289.1	XLON	x8K8Aa5L3xb
27-Dec-2023	11:59:57	372	GBp	289.1	XLON	x8K8Aa5L3xf
27-Dec-2023	11:54:01	1100	GBp	289.1	XLON	x8K8Aa5L0Gs
27-Dec-2023	11:54:01	1,560	GBp	289.1	XLON	x8K8Aa5L0Gu
27-Dec-2023	11:53:12	1120	GBp	289.1	XLON	x8K8Aa5L1b\$
27-Dec-2023	11:53:12	403	GBp	289.1	XLON	x8K8Aa5L1bz
27-Dec-2023	11:53:12	1,534	GBp	289.1	XLON	x8K8Aa5L1b7
27-Dec-2023	11:50:34	884	GBp	289.1	XLON	x8K8Aa5L1Ee
27-Dec-2023	11:47:10	534	GBp	289.1	XLON	x8K8Aa5LEwq
27-Dec-2023	11:47:10	897	GBp	289.1	XLON	x8K8Aa5LEws
27-Dec-2023	11:38:57	575	GBp	288.9	XLON	x8K8Aa5LCxD
27-Dec-2023	11:38:03	811	GBp	288.9	XLON	x8K8Aa5LCF2
27-Dec-2023	11:36:00	1384	GBp	288.9	XLON	x8K8Aa5LDly
27-Dec-2023	11:34:41	758	GBp	289	XLON	x8K8Aa5LD6l
27-Dec-2023	11:34:41	945	GBp	289	XLON	x8K8Aa5LD6n
27-Dec-2023	11:34:41	638	GBp	289	XLON	x8K8Aa5LD6r
27-Dec-2023	11:30:23	1,043	GBp	288.9	XLON	x8K8Aa5LAMX
27-Dec-2023	11:29:36	1,180	GBp	289	XLON	x8K8Aa5LAQs
27-Dec-2023	11:29:36	307	GBp	289	XLON	x8K8Aa5LAQu
27-Dec-2023	11:29:28	1,640	GBp	289	XLON	x8K8Aa5LBAq
27-Dec-2023	11:29:28	1385	GBp	289	XLON	x8K8Aa5LBay
27-Dec-2023	11:20:01	1227	GBp	288.9	XLON	x8K8Aa5L9pW
27-Dec-2023	11:20:01	1062	GBp	288.9	XLON	x8K8Aa5L9pY
27-Dec-2023	11:17:22	1508	GBp	288.8	XLON	x8K8Aa5L9Uy
27-Dec-2023	11:13:43	1463	GBp	288.9	XLON	x8K8Aa5MsKN
27-Dec-2023	11:13:43	850	GBp	288.9	XLON	x8K8Aa5MsKP
27-Dec-2023	11:09:15	1,556	GBp	289	XLON	x8K8Aa5Mt8T
27-Dec-2023	11:07:36	1109	GBp	289	XLON	x8K8Aa5MqXp
27-Dec-2023	11:07:36	1105	GBp	289	XLON	x8K8Aa5MqXt
27-Dec-2023	11:05:08	1,554	GBp	289	XLON	x8K8Aa5Mq2u
27-Dec-2023	11:01:13	1327	GBp	288.9	XLON	x8K8Aa5Mr0@
27-Dec-2023	11:01:13	990	GBp	288.9	XLON	x8K8Aa5Mr0w
27-Dec-2023	10:56:34	1,212	GBp	289	XLON	x8K8Aa5MoUZ
27-Dec-2023	10:55:54	1,208	GBp	289	XLON	x8K8Aa5Mpic
27-Dec-2023	10:55:54	785	GBp	289	XLON	x8K8Aa5Mpie
27-Dec-2023	10:51:00	1026	GBp	289	XLON	x8K8Aa5MmM@
27-Dec-2023	10:51:00	834	GBp	289	XLON	x8K8Aa5MmM0
27-Dec-2023	10:49:06	947	GBp	289.2	XLON	x8K8Aa5MnNX
27-Dec-2023	10:46:13	1,154	GBp	289.1	XLON	x8K8Aa5M\$JL
27-Dec-2023	10:46:13	863	GBp	289.1	XLON	x8K8Aa5M\$JS
27-Dec-2023	10:46:13	1,634	GBp	289.1	XLON	x8K8Aa5M\$iW
27-Dec-2023	10:40:59	766	GBp	289.2	XLON	x8K8Aa5Mymv
27-Dec-2023	10:40:59	1353	GBp	289.2	XLON	x8K8Aa5Mymx
27-Dec-2023	10:39:10	993	GBp	289.2	XLON	x8K8Aa5MyNn
27-Dec-2023	10:38:08	1,490	GBp	289.2	XLON	x8K8Aa5Mzdl
27-Dec-2023	10:37:06	846	GBp	289.3	XLON	x8K8Aa5Mzm\$
27-Dec-2023	10:37:06	147	GBp	289.3	XLON	x8K8Aa5Mzm1
27-Dec-2023	10:37:06	993	GBp	289.3	XLON	x8K8Aa5Mzm2
27-Dec-2023	10:37:06	1,324	GBp	289.2	XLON	x8K8Aa5MzmD
27-Dec-2023	10:37:06	1,082	GBp	289.2	XLON	x8K8Aa5MzmJ
27-Dec-2023	10:26:51	1653	GBp	288.9	XLON	x8K8Aa5MxJO
27-Dec-2023	10:25:28	1184	GBp	288.9	XLON	x8K8Aa5Mugb

27-Dec-2023	10:24:12	1562	GBp	288.9	XLON	x8K8Aa5Mu60
27-Dec-2023	10:24:12	1,596	GBp	288.9	XLON	x8K8Aa5Mu62
27-Dec-2023	10:17:35	145	GBp	288.9	XLON	x8K8Aa5MciX
27-Dec-2023	10:17:35	803	GBp	288.9	XLON	x8K8Aa5MciZ
27-Dec-2023	10:15:11	1,011	GBp	288.9	XLON	x8K8Aa5McAm
27-Dec-2023	10:15:11	885	GBp	288.9	XLON	x8K8Aa5McAo
27-Dec-2023	10:13:10	1,006	GBp	288.9	XLON	x8K8Aa5Mde4
27-Dec-2023	10:10:30	988	GBp	288.9	XLON	x8K8Aa5MdJc
27-Dec-2023	10:10:30	307	GBp	288.9	XLON	x8K8Aa5MdJe
27-Dec-2023	10:10:30	1,092	GBp	288.9	XLON	x8K8Aa5MdJm
27-Dec-2023	10:10:30	1405	GBp	288.9	XLON	x8K8Aa5MdJo
27-Dec-2023	10:07:08	1418	GBp	289	XLON	x8K8Aa5MaEi
27-Dec-2023	10:04:42	900	GBp	289	XLON	x8K8Aa5Mbql
27-Dec-2023	10:04:42	1363	GBp	289	XLON	x8K8Aa5Mbqn
27-Dec-2023	10:01:05	1,288	GBp	289	XLON	x8K8Aa5MYk2
27-Dec-2023	09:59:59	804	GBp	289.1	XLON	x8K8Aa5MYwh
27-Dec-2023	09:59:59	307	GBp	289.1	XLON	x8K8Aa5MYwj
27-Dec-2023	09:59:59	2167	GBp	289.1	XLON	x8K8Aa5MYwr
27-Dec-2023	09:54:23	1,396	GBp	289	XLON	x8K8Aa5MZUB
27-Dec-2023	09:54:23	907	GBp	289	XLON	x8K8Aa5MZUF
27-Dec-2023	09:49:46	1,444	GBp	289	XLON	x8K8Aa5MXZb
27-Dec-2023	09:49:46	920	GBp	289	XLON	x8K8Aa5MXZZ
27-Dec-2023	09:46:58	989	GBp	289	XLON	x8K8Aa5MXQ2
27-Dec-2023	09:45:01	1,124	GBp	289.2	XLON	x8K8Aa5Mk0m
27-Dec-2023	09:45:01	1706	GBp	289.2	XLON	x8K8Aa5Mk0o
27-Dec-2023	09:40:45	1,039	GBp	289.3	XLON	x8K8Aa5MIN0
27-Dec-2023	09:40:37	1274	GBp	289.3	XLON	x8K8Aa5MIGu
27-Dec-2023	09:39:05	874	GBp	289.4	XLON	x8K8Aa5MigT
27-Dec-2023	09:39:04	1,771	GBp	289.4	XLON	x8K8Aa5Miqe
27-Dec-2023	09:39:04	1,075	GBp	289.4	XLON	x8K8Aa5Miqk
27-Dec-2023	09:32:26	1134	GBp	289.4	XLON	x8K8Aa5Mg@s
27-Dec-2023	09:32:16	1,082	GBp	289.5	XLON	x8K8Aa5MguU
27-Dec-2023	09:29:56	1,215	GBp	289.4	XLON	x8K8Aa5MhiR
27-Dec-2023	09:29:56	1,320	GBp	289.4	XLON	x8K8Aa5MhiT
27-Dec-2023	09:25:13	940	GBp	289.5	XLON	x8K8Aa5Mey3
27-Dec-2023	09:23:02	1,144	GBp	289.5	XLON	x8K8Aa5Mfac
27-Dec-2023	09:23:02	1,558	GBp	289.5	XLON	x8K8Aa5Mfae
27-Dec-2023	09:20:14	1778	GBp	289.5	XLON	x8K8Aa5MfMn
27-Dec-2023	09:19:32	993	GBp	289.6	XLON	x8K8Aa5MMdW
27-Dec-2023	09:17:47	690	GBp	289.4	XLON	x8K8Aa5MM1g
27-Dec-2023	09:17:47	1,631	GBp	289.4	XLON	x8K8Aa5MM1i
27-Dec-2023	09:17:47	450	GBp	289.4	XLON	x8K8Aa5MM1m
27-Dec-2023	09:12:12	767	GBp	289.4	XLON	x8K8Aa5MKcl
27-Dec-2023	09:11:29	885	GBp	289.6	XLON	x8K8Aa5MKgv
27-Dec-2023	09:09:28	1,085	GBp	289.5	XLON	x8K8Aa5MKG6
27-Dec-2023	09:09:03	1402	GBp	289.6	XLON	x8K8Aa5MKVF
27-Dec-2023	09:09:03	318	GBp	289.6	XLON	x8K8Aa5MKVJ
27-Dec-2023	09:09:03	573	GBp	289.6	XLON	x8K8Aa5MKVL
27-Dec-2023	09:05:23	1,430	GBp	289.7	XLON	x8K8Aa5MLT3
27-Dec-2023	09:04:46	1089	GBp	289.7	XLON	x8K8Aa5MIaV
27-Dec-2023	09:04:46	1,332	GBp	289.7	XLON	x8K8Aa5MIdX
27-Dec-2023	09:00:06	1,334	GBp	289.8	XLON	x8K8Aa5MJJU
27-Dec-2023	09:00:06	850	GBp	289.8	XLON	x8K8Aa5MJIL
27-Dec-2023	08:58:22	241	GBp	290	XLON	x8K8Aa5MJER
27-Dec-2023	08:58:22	752	GBp	290	XLON	x8K8Aa5MJET

27-Dec-2023	08:57:11	993	GBp	290	XLON	x8K8Aa5MGal
27-Dec-2023	08:57:11	832	GBp	290	XLON	x8K8Aa5MGan
27-Dec-2023	08:55:00	1,062	GBp	289.9	XLON	x8K8Aa5MG9H
27-Dec-2023	08:52:38	1,047	GBp	289.7	XLON	x8K8Aa5MHsv
27-Dec-2023	08:52:38	802	GBp	289.7	XLON	x8K8Aa5MHsz
27-Dec-2023	08:50:13	1,062	GBp	289.9	XLON	x8K8Aa5MHOH
27-Dec-2023	08:49:03	1510	GBp	289.6	XLON	x8K8Aa5MUgk
27-Dec-2023	08:49:03	1,707	GBp	289.6	XLON	x8K8Aa5MUgm
27-Dec-2023	08:45:23	669	GBp	289.5	XLON	x8K8Aa5MVyl
27-Dec-2023	08:45:23	1129	GBp	289.5	XLON	x8K8Aa5MVyn
27-Dec-2023	08:42:32	795	GBp	289.9	XLON	x8K8Aa5MSeI
27-Dec-2023	08:42:30	993	GBp	289.9	XLON	x8K8Aa5MSqg
27-Dec-2023	08:40:50	426	GBp	289.9	XLON	x8K8Aa5MSJH
27-Dec-2023	08:40:50	567	GBp	289.9	XLON	x8K8Aa5MSJJ
27-Dec-2023	08:40:20	1,113	GBp	289.9	XLON	x8K8Aa5MSRB
27-Dec-2023	08:40:19	1,369	GBp	289.9	XLON	x8K8Aa5MSQn
27-Dec-2023	08:39:30	857	GBp	289.9	XLON	x8K8Aa5MTrF
27-Dec-2023	08:38:45	1189	GBp	289.9	XLON	x8K8Aa5MT5A
27-Dec-2023	08:38:45	1,199	GBp	289.9	XLON	x8K8Aa5MT5C
27-Dec-2023	08:38:00	889	GBp	290	XLON	x8K8Aa5MTIH
27-Dec-2023	08:37:51	993	GBp	290.1	XLON	x8K8Aa5MTOy
27-Dec-2023	08:36:28	1168	GBp	289.9	XLON	x8K8Aa5MQ73
27-Dec-2023	08:36:28	566	GBp	289.9	XLON	x8K8Aa5MQ75
27-Dec-2023	08:36:28	920	GBp	289.9	XLON	x8K8Aa5MQ77
27-Dec-2023	08:36:25	2,637	GBp	290	XLON	x8K8Aa5MQ1b
27-Dec-2023	08:36:25	307	GBp	290	XLON	x8K8Aa5MQ1d
27-Dec-2023	08:36:25	593	GBp	290	XLON	x8K8Aa5MQ1f
27-Dec-2023	08:36:25	9	GBp	290	XLON	x8K8Aa5MQ1g
27-Dec-2023	08:36:25	2400	GBp	290	XLON	x8K8Aa5MQ1i
27-Dec-2023	08:30:34	5	GBp	289.4	XLON	x8K8Aa5MPll
27-Dec-2023	08:30:30	1154	GBp	289.5	XLON	x8K8Aa5MPeT
27-Dec-2023	08:30:30	1,393	GBp	289.6	XLON	x8K8Aa5MPHu
27-Dec-2023	08:30:30	1,514	GBp	289.6	XLON	x8K8Aa5MPH6
27-Dec-2023	08:30:30	602	GBp	289.6	XLON	x8K8Aa5MPH8
27-Dec-2023	08:30:30	974	GBp	289.6	XLON	x8K8Aa5MPHa
27-Dec-2023	08:29:38	1281	GBp	289.5	XLON	x8K8Aa5MP99
27-Dec-2023	08:29:38	1,036	GBp	289.5	XLON	x8K8Aa5MP9D
27-Dec-2023	08:27:22	1,601	GBp	289.2	XLON	x8K8Aa5M6KI
27-Dec-2023	08:27:22	1281	GBp	289.2	XLON	x8K8Aa5M6Kn
27-Dec-2023	08:25:31	781	GBp	289.1	XLON	x8K8Aa5M797
27-Dec-2023	08:25:31	557	GBp	289.1	XLON	x8K8Aa5M79B
27-Dec-2023	08:25:31	1,203	GBp	289.1	XLON	x8K8Aa5M79D
27-Dec-2023	08:22:51	1,515	GBp	289.1	XLON	x8K8Aa5M4LL
27-Dec-2023	08:22:51	759	GBp	289.1	XLON	x8K8Aa5M4LN
27-Dec-2023	08:22:38	14	GBp	289.2	XLON	x8K8Aa5M4HI
27-Dec-2023	08:22:38	1467	GBp	289.2	XLON	x8K8Aa5M4HK
27-Dec-2023	08:22:38	1652	GBp	289.2	XLON	x8K8Aa5M4HM
27-Dec-2023	08:22:38	977	GBp	289.3	XLON	x8K8Aa5M4HO
27-Dec-2023	08:21:34	1186	GBp	289.2	XLON	x8K8Aa5M5r9
27-Dec-2023	08:21:34	1,502	GBp	289.2	XLON	x8K8Aa5M5rB
27-Dec-2023	08:19:58	1,305	GBp	288.9	XLON	x8K8Aa5M5Vn
27-Dec-2023	08:19:58	1,624	GBp	288.9	XLON	x8K8Aa5M5Vp
27-Dec-2023	08:19:15	676	GBp	289	XLON	x8K8Aa5M2gD
27-Dec-2023	08:19:15	615	GBp	289	XLON	x8K8Aa5M2gF
27-Dec-2023	08:15:46	747	GBp	288.9	XLON	x8K8Aa5M3MM

27-Dec-2023	08:15:46	1,404	GBp	288.9	XLON	x8K8Aa5M3MQ
27-Dec-2023	08:15:17	1136	GBp	288.9	XLON	x8K8Aa5M0cY
27-Dec-2023	08:15:17	1481	GBp	288.9	XLON	x8K8Aa5M0ca
27-Dec-2023	08:13:25	1,411	GBp	288.8	XLON	x8K8Aa5M1d6
27-Dec-2023	08:13:05	1,157	GBp	288.7	XLON	x8K8Aa5M1kh
27-Dec-2023	08:13:05	1463	GBp	288.7	XLON	x8K8Aa5M1kj
27-Dec-2023	08:11:31	925	GBp	288.6	XLON	x8K8Aa5M1Km
27-Dec-2023	08:11:31	1,463	GBp	288.6	XLON	x8K8Aa5M1Kq
27-Dec-2023	08:10:22	1134	GBp	288.7	XLON	x8K8Aa5MEs@
27-Dec-2023	08:09:48	175	GBp	288.6	XLON	x8K8Aa5ME23
27-Dec-2023	08:09:32	818	GBp	288.4	XLON	x8K8Aa5MELa
27-Dec-2023	08:09:32	1249	GBp	288.4	XLON	x8K8Aa5MELc
27-Dec-2023	08:08:02	860	GBp	288.8	XLON	x8K8Aa5MFpi
27-Dec-2023	08:08:02	1123	GBp	288.8	XLON	x8K8Aa5MFpm
27-Dec-2023	08:07:21	1,034	GBp	289.1	XLON	x8K8Aa5MF1U
27-Dec-2023	08:07:02	1,209	GBp	289.1	XLON	x8K8Aa5MFKq
27-Dec-2023	08:07:02	817	GBp	289.1	XLON	x8K8Aa5MFKs
27-Dec-2023	08:07:02	530	GBp	289.1	XLON	x8K8Aa5MFKu
27-Dec-2023	08:05:24	789	GBp	288.5	XLON	x8K8Aa5MCMt
27-Dec-2023	08:05:23	1,125	GBp	288.6	XLON	x8K8Aa5MCHa
27-Dec-2023	08:05:23	1,202	GBp	288.6	XLON	x8K8Aa5MCHc
27-Dec-2023	08:05:21	1,183	GBp	288.6	XLON	x8K8Aa5MCJG
27-Dec-2023	08:05:21	1,656	GBp	288.6	XLON	x8K8Aa5MCJI
27-Dec-2023	08:03:00	1,057	GBp	288.1	XLON	x8K8Aa5MAtQ
27-Dec-2023	08:03:00	1038	GBp	288.2	XLON	x8K8Aa5MAsl
27-Dec-2023	08:03:00	1574	GBp	288.2	XLON	x8K8Aa5MAsp
27-Dec-2023	08:02:58	307	GBp	288.3	XLON	x8K8Aa5MApY
27-Dec-2023	08:02:58	75	GBp	288.3	XLON	x8K8Aa5MApa
27-Dec-2023	08:02:58	2733	GBp	288.3	XLON	x8K8Aa5MApW
27-Dec-2023	08:02:58	307	GBp	288.3	XLON	x8K8Aa5MApx
27-Dec-2023	08:02:58	552	GBp	288.3	XLON	x8K8Aa5MApv
27-Dec-2023	08:02:58	748	GBp	288.3	XLON	x8K8Aa5MApC
27-Dec-2023	08:01:33	3,111	GBp	287.9	XLON	x8K8Aa5MBoQ
27-Dec-2023	08:01:33	2074	GBp	287.9	XLON	x8K8Aa5MBoS
27-Dec-2023	08:01:33	132	GBp	287.9	XLON	x8K8Aa5MBoU