

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
25-Nov-2024	16:28:40	7	GBp	351.40	XLON	x8KNTL1Z000
25-Nov-2024	16:28:00	1,108	GBp	351.30	XLON	x8KNTL1Z0Q1
25-Nov-2024	16:28:00	763	GBp	351.30	XLON	x8KNTL1Z0Q3
25-Nov-2024	16:28:00	737	GBp	351.30	XLON	x8KNTL1Z0Q5
25-Nov-2024	16:28:00	1,065	GBp	351.30	XLON	x8KNTL1Z0Q7
25-Nov-2024	16:27:58	278	GBp	351.30	XLON	x8KNTL1Z1Ws
25-Nov-2024	16:27:53	2,239	GBp	351.40	XLON	x8KNTL1Z1e\$
25-Nov-2024	16:27:28	3,144	GBp	351.40	XLON	x8KNTL1Z1wH
25-Nov-2024	16:27:18	3,257	GBp	351.40	XLON	x8KNTL1Z13i
25-Nov-2024	16:27:10	873	GBp	351.50	XLON	x8KNTL1Z1Fv
25-Nov-2024	16:27:08	1,216	GBp	351.50	XLON	x8KNTL1Z19c
25-Nov-2024	16:26:58	2,644	GBp	351.50	XLON	x8KNTL1Z1MK
25-Nov-2024	16:26:58	3,363	GBp	351.50	XLON	x8KNTL1Z1MP
25-Nov-2024	16:26:58	3,727	GBp	351.60	XLON	x8KNTL1Z1MS
25-Nov-2024	16:26:48	5,009	GBp	351.40	XLON	x8KNTL1Z1P0
25-Nov-2024	16:26:34	766	GBp	351.40	XLON	x8KNTL1ZEi\$
25-Nov-2024	16:26:34	1,158	GBp	351.40	XLON	x8KNTL1ZEix
25-Nov-2024	16:26:34	818	GBp	351.40	XLON	x8KNTL1ZEiz
25-Nov-2024	16:26:27	5,303	GBp	351.40	XLON	x8KNTL1ZEK2
25-Nov-2024	16:26:10	4,800	GBp	351.50	XLON	x8KNTL1ZEpB
25-Nov-2024	16:26:10	747	GBp	351.50	XLON	x8KNTL1ZEpD
25-Nov-2024	16:26:10	730	GBp	351.50	XLON	x8KNTL1ZEpH
25-Nov-2024	16:26:10	1,039	GBp	351.50	XLON	x8KNTL1ZEpJ
25-Nov-2024	16:26:10	4,523	GBp	351.50	XLON	x8KNTL1ZEpL
25-Nov-2024	16:26:10	715	GBp	351.50	XLON	x8KNTL1ZEpV
25-Nov-2024	16:26:10	5,009	GBp	351.50	XLON	x8KNTL1ZEoc
25-Nov-2024	16:26:10	1,481	GBp	351.50	XLON	x8KNTL1ZEoe
25-Nov-2024	16:26:00	5,009	GBp	351.50	XLON	x8KNTL1ZE5J
25-Nov-2024	16:26:00	2,738	GBp	351.50	XLON	x8KNTL1ZE56

25-Nov-2024	16:24:49	5,753	GBp	351.30	XLON	x8KNTL1ZFN0
25-Nov-2024	16:24:31	1,492	GBp	351.20	XLON	x8KNTL1ZFVI
25-Nov-2024	16:23:49	8,530	GBp	351.10	XLON	x8KNTL1ZCqU
25-Nov-2024	16:23:49	2,505	GBp	351.20	XLON	x8KNTL1ZCtj
25-Nov-2024	16:23:49	4,400	GBp	351.20	XLON	x8KNTL1ZCtI
25-Nov-2024	16:23:49	808	GBp	351.20	XLON	x8KNTL1ZCtn
25-Nov-2024	16:23:49	787	GBp	351.20	XLON	x8KNTL1ZCtp
25-Nov-2024	16:23:49	1,160	GBp	351.20	XLON	x8KNTL1ZCtr
25-Nov-2024	16:23:49	907	GBp	351.20	XLON	x8KNTL1ZCtt
25-Nov-2024	16:23:49	5,238	GBp	351.20	XLON	x8KNTL1ZCtv
25-Nov-2024	16:23:48	1,137	GBp	351.20	XLON	x8KNTL1ZCsl
25-Nov-2024	16:23:47	1,524	GBp	351.20	XLON	x8KNTL1ZCsL
25-Nov-2024	16:23:47	431	GBp	351.20	XLON	x8KNTL1ZCsN
25-Nov-2024	16:23:47	4,578	GBp	351.20	XLON	x8KNTL1ZCsP
25-Nov-2024	16:23:02	2,034	GBp	351.20	XLON	x8KNTL1ZCD5
25-Nov-2024	16:22:16	364	GBp	351.30	XLON	x8KNTL1ZCPR
25-Nov-2024	16:22:16	802	GBp	351.30	XLON	x8KNTL1ZCPT
25-Nov-2024	16:22:16	977	GBp	351.30	XLON	x8KNTL1ZCPV
25-Nov-2024	16:22:09	1,297	GBp	351.30	XLON	x8KNTL1ZDa5
25-Nov-2024	16:22:09	586	GBp	351.30	XLON	x8KNTL1ZDa7
25-Nov-2024	16:22:09	4,474	GBp	351.30	XLON	x8KNTL1ZDa9
25-Nov-2024	16:20:58	181	GBp	351.00	XLON	x8KNTL1ZDB0
25-Nov-2024	16:20:58	3,455	GBp	351.00	XLON	x8KNTL1ZDB2
25-Nov-2024	16:20:58	846	GBp	351.00	XLON	x8KNTL1ZDB4
25-Nov-2024	16:20:58	721	GBp	351.00	XLON	x8KNTL1ZDB6
25-Nov-2024	16:20:58	993	GBp	351.00	XLON	x8KNTL1ZDB8
25-Nov-2024	16:20:58	1,769	GBp	351.00	XLON	x8KNTL1ZDBA
25-Nov-2024	16:20:58	5,009	GBp	351.00	XLON	x8KNTL1ZDAa
25-Nov-2024	16:20:58	1,296	GBp	351.00	XLON	x8KNTL1ZDAe
25-Nov-2024	16:19:37	1,054	GBp	350.90	XLON	x8KNTL1ZA9t
25-Nov-2024	16:19:37	5,954	GBp	350.90	XLON	x8KNTL1ZA9x
25-Nov-2024	16:19:09	2,197	GBp	351.00	XLON	x8KNTL1ZAP3
25-Nov-2024	16:19:07	1,107	GBp	351.10	XLON	x8KNTL1ZAPH

25-Nov-2024	16:19:07	2,034	GBp	351.10	XLON	x8KNTL1ZAPJ
25-Nov-2024	16:19:07	4,189	GBp	351.10	XLON	x8KNTL1ZAPL
25-Nov-2024	16:19:07	772	GBp	351.10	XLON	x8KNTL1ZAPN
25-Nov-2024	16:19:07	771	GBp	351.10	XLON	x8KNTL1ZAPP
25-Nov-2024	16:19:07	1,100	GBp	351.10	XLON	x8KNTL1ZAPV
25-Nov-2024	16:19:07	755	GBp	351.10	XLON	x8KNTL1ZAOZ
25-Nov-2024	16:19:07	1,230	GBp	351.10	XLON	x8KNTL1ZAOB
25-Nov-2024	16:19:07	867	GBp	351.10	XLON	x8KNTL1ZAOX
25-Nov-2024	16:19:07	820	GBp	351.10	XLON	x8KNTL1ZAOOn
25-Nov-2024	16:19:07	4,189	GBp	351.10	XLON	x8KNTL1ZAOp
25-Nov-2024	16:19:07	5,009	GBp	351.10	XLON	x8KNTL1ZAOx
25-Nov-2024	16:19:07	980	GBp	351.10	XLON	x8KNTL1ZAOz
25-Nov-2024	16:17:31	825	GBp	351.10	XLON	x8KNTL1ZB3V
25-Nov-2024	16:17:31	321	GBp	351.10	XLON	x8KNTL1ZB2b
25-Nov-2024	16:17:31	1,216	GBp	351.10	XLON	x8KNTL1ZB2d
25-Nov-2024	16:17:31	717	GBp	351.10	XLON	x8KNTL1ZB2x
25-Nov-2024	16:17:31	3,327	GBp	351.10	XLON	x8KNTL1ZB2D
25-Nov-2024	16:17:31	987	GBp	351.10	XLON	x8KNTL1ZB21
25-Nov-2024	16:17:31	1,100	GBp	351.10	XLON	x8KNTL1ZB23
25-Nov-2024	16:17:31	755	GBp	351.10	XLON	x8KNTL1ZB25
25-Nov-2024	16:17:31	732	GBp	351.10	XLON	x8KNTL1ZB27
25-Nov-2024	16:17:31	1,166	GBp	351.10	XLON	x8KNTL1ZB2B
25-Nov-2024	16:17:31	862	GBp	351.10	XLON	x8KNTL1ZB2T
25-Nov-2024	16:17:31	5,009	GBp	351.10	XLON	x8KNTL1ZBDe
25-Nov-2024	16:17:31	921	GBp	351.10	XLON	x8KNTL1ZBDW
25-Nov-2024	16:16:06	5,009	GBp	351.10	XLON	x8KNTL1Z8in
25-Nov-2024	16:16:06	1,086	GBp	351.10	XLON	x8KNTL1Z8il
25-Nov-2024	16:14:27	872	GBp	351.10	XLON	x8KNTL1Z9h6
25-Nov-2024	16:14:27	5,009	GBp	351.10	XLON	x8KNTL1Z9hD
25-Nov-2024	16:14:27	1,128	GBp	351.10	XLON	x8KNTL1Z9hF
25-Nov-2024	16:13:49	591	GBp	351.00	XLON	x8KNTL1Z9w6
25-Nov-2024	16:13:49	716	GBp	351.00	XLON	x8KNTL1Z9w8
25-Nov-2024	16:13:49	3,349	GBp	351.00	XLON	x8KNTL1Z9wA

25-Nov-2024	16:13:49	1,165	GBp	351.00	XLON	x8KNTL1Z9wC
25-Nov-2024	16:13:21	5,388	GBp	351.00	XLON	x8KNTL1Z9EU
25-Nov-2024	16:13:21	120	GBp	351.00	XLON	x8KNTL1Z99a
25-Nov-2024	16:13:21	984	GBp	351.00	XLON	x8KNTL1Z99Y
25-Nov-2024	16:13:14	24	GBp	351.00	XLON	x8KNTL1Z9AJ
25-Nov-2024	16:13:14	587	GBp	351.00	XLON	x8KNTL1Z9LY
25-Nov-2024	16:13:14	833	GBp	351.00	XLON	x8KNTL1Z9La
25-Nov-2024	16:13:14	781	GBp	351.00	XLON	x8KNTL1Z9Lp
25-Nov-2024	16:12:05	4,714	GBp	351.00	XLON	x8KNTL0Ssiw
25-Nov-2024	16:12:05	625	GBp	351.00	XLON	x8KNTL0Ssiy
25-Nov-2024	16:12:05	2,694	GBp	351.00	XLON	x8KNTL0Ssi@
25-Nov-2024	16:12:05	2,005	GBp	351.00	XLON	x8KNTL0Ssi0
25-Nov-2024	16:11:01	1,252	GBp	350.90	XLON	x8KNTL0Ss5X
25-Nov-2024	16:11:01	4,728	GBp	350.90	XLON	x8KNTL0Ss5Z
25-Nov-2024	16:10:43	931	GBp	351.00	XLON	x8KNTL0SsBm
25-Nov-2024	16:10:43	7,033	GBp	351.00	XLON	x8KNTL0SsBo
25-Nov-2024	16:09:24	2,602	GBp	350.80	XLON	x8KNTL0StkF
25-Nov-2024	16:09:24	174	GBp	350.80	XLON	x8KNTL0StkH
25-Nov-2024	16:09:19	867	GBp	350.80	XLON	x8KNTL0SteC
25-Nov-2024	16:09:19	5,098	GBp	350.80	XLON	x8KNTL0SteE
25-Nov-2024	16:08:17	627	GBp	350.80	XLON	x8KNTL0StR1
25-Nov-2024	16:08:17	868	GBp	350.80	XLON	x8KNTL0StR3
25-Nov-2024	16:08:17	1,174	GBp	350.80	XLON	x8KNTL0StR5
25-Nov-2024	16:08:17	5,318	GBp	350.80	XLON	x8KNTL0StR8
25-Nov-2024	16:08:17	876	GBp	350.80	XLON	x8KNTL0StRA
25-Nov-2024	16:08:17	867	GBp	350.80	XLON	x8KNTL0StRH
25-Nov-2024	16:07:49	2,498	GBp	350.90	XLON	x8KNTL0SqsI
25-Nov-2024	16:07:49	851	GBp	350.90	XLON	x8KNTL0SqsK
25-Nov-2024	16:06:49	3,734	GBp	350.90	XLON	x8KNTL0SrW8
25-Nov-2024	16:06:48	8,280	GBp	351.00	XLON	x8KNTL0SrYY
25-Nov-2024	16:06:48	1,740	GBp	351.00	XLON	x8KNTL0SrZj
25-Nov-2024	16:06:48	228	GBp	351.00	XLON	x8KNTL0SrZU
25-Nov-2024	16:06:40	601	GBp	351.10	XLON	x8KNTL0SrkB

25-Nov-2024	16:06:40	540	GBp	351.10	XLON	x8KNTL0SrKZ
25-Nov-2024	16:06:31	1,151	GBp	351.10	XLON	x8KNTL0Srte
25-Nov-2024	16:06:22	1,211	GBp	351.10	XLON	x8KNTL0SrZ6
25-Nov-2024	16:06:13	328	GBp	351.10	XLON	x8KNTL0Sr@K
25-Nov-2024	16:06:13	826	GBp	351.10	XLON	x8KNTL0Sr@M
25-Nov-2024	16:06:04	1,157	GBp	351.10	XLON	x8KNTL0Sr6J
25-Nov-2024	16:05:55	1,192	GBp	351.10	XLON	x8KNTL0SrDw
25-Nov-2024	16:05:46	1,001	GBp	351.10	XLON	x8KNTL0SrLn
25-Nov-2024	16:05:34	2,486	GBp	351.10	XLON	x8KNTL0SrPz
25-Nov-2024	16:05:19	973	GBp	351.00	XLON	x8KNTL0SoiE
25-Nov-2024	16:05:15	781	GBp	351.00	XLON	x8KNTL0Sok\$
25-Nov-2024	16:05:15	4,680	GBp	351.00	XLON	x8KNTL0Sok1
25-Nov-2024	16:05:15	811	GBp	351.00	XLON	x8KNTL0Sok3
25-Nov-2024	16:05:15	3,000	GBp	351.00	XLON	x8KNTL0Sok5
25-Nov-2024	16:05:15	872	GBp	351.00	XLON	x8KNTL0Sok7
25-Nov-2024	16:05:15	3,349	GBp	351.00	XLON	x8KNTL0Sok8
25-Nov-2024	16:05:15	4,933	GBp	351.00	XLON	x8KNTL0Sokz
25-Nov-2024	16:05:15	912	GBp	351.00	XLON	x8KNTL0SokL
25-Nov-2024	16:04:47	374	GBp	350.90	XLON	x8KNTL0SoEA
25-Nov-2024	16:04:47	928	GBp	350.90	XLON	x8KNTL0SoEC
25-Nov-2024	16:04:47	1,827	GBp	350.90	XLON	x8KNTL0SoEM
25-Nov-2024	16:04:47	5,009	GBp	350.90	XLON	x8KNTL0SoEQ
25-Nov-2024	16:04:17	3,349	GBp	350.90	XLON	x8KNTL0SoRg
25-Nov-2024	16:04:17	721	GBp	350.80	XLON	x8KNTL0SoRL
25-Nov-2024	16:04:17	3,349	GBp	350.80	XLON	x8KNTL0SoRN
25-Nov-2024	16:04:17	716	GBp	350.80	XLON	x8KNTL0SoRP
25-Nov-2024	16:01:38	1,037	GBp	350.30	XLON	x8KNTL0Smy7
25-Nov-2024	16:00:24	1,016	GBp	350.20	XLON	x8KNTL0Sn@k
25-Nov-2024	15:59:35	974	GBp	350.30	XLON	x8KNTL0S@vu
25-Nov-2024	15:58:30	285	GBp	350.40	XLON	x8KNTL0S\$12
25-Nov-2024	15:58:30	1,662	GBp	350.40	XLON	x8KNTL0S\$14
25-Nov-2024	15:56:18	974	GBp	350.50	XLON	x8KNTL0SzqE
25-Nov-2024	15:55:08	933	GBp	350.60	XLON	x8KNTL0Swfp

25-Nov-2024	15:54:11	1,634	GBp	350.70	XLON	x8KNTLOSwt
25-Nov-2024	15:51:01	1,597	GBp	350.70	XLON	x8KNTLOSuih
25-Nov-2024	15:51:01	1,597	GBp	350.70	XLON	x8KNTLOSuit
25-Nov-2024	15:48:39	1,585	GBp	350.80	XLON	x8KNTLOSvFn
25-Nov-2024	15:46:41	1,563	GBp	350.80	XLON	x8KNTLOSvNz
25-Nov-2024	15:45:05	884	GBp	350.90	XLON	x8KNTLOSdEw
25-Nov-2024	15:45:00	500	GBp	351.00	XLON	x8KNTLOSdAN
25-Nov-2024	15:45:00	761	GBp	351.00	XLON	x8KNTLOSdAP
25-Nov-2024	15:40:46	1,323	GBp	351.10	XLON	x8KNTLOSbv3
25-Nov-2024	15:38:30	1,572	GBp	351.20	XLON	x8KNTLOSZYq
25-Nov-2024	15:37:03	1,564	GBp	351.30	XLON	x8KNTLOSwb@
25-Nov-2024	15:34:45	955	GBp	351.10	XLON	x8KNTLOSX7x
25-Nov-2024	15:34:45	1,352	GBp	351.20	XLON	x8KNTLOSX7F
25-Nov-2024	15:32:43	1,116	GBp	350.90	XLON	x8KNTLOSk3C
25-Nov-2024	15:32:09	1,211	GBp	350.90	XLON	x8KNTLOSkSd
25-Nov-2024	15:31:24	395	GBp	350.80	XLON	x8KNTLOSlrh
25-Nov-2024	15:31:24	1,363	GBp	350.80	XLON	x8KNTLOSlrj
25-Nov-2024	15:28:44	1,278	GBp	350.90	XLON	x8KNTLOSsi44
25-Nov-2024	15:28:44	1,439	GBp	350.90	XLON	x8KNTLOSsi4P
25-Nov-2024	15:25:26	1,491	GBp	350.90	XLON	x8KNTLOSjvI
25-Nov-2024	15:25:26	1,556	GBp	350.90	XLON	x8KNTLOSjVx
25-Nov-2024	15:24:46	1,137	GBp	351.00	XLON	x8KNTLOSgvX
25-Nov-2024	15:20:58	1,506	GBp	350.90	XLON	x8KNTLOSewJ
25-Nov-2024	15:20:58	122	GBp	350.90	XLON	x8KNTLOSewL
25-Nov-2024	15:19:09	1,484	GBp	351.00	XLON	x8KNTLOSeq1
25-Nov-2024	15:16:45	1,484	GBp	350.70	XLON	x8KNTLOSMay
25-Nov-2024	15:15:08	1,743	GBp	350.50	XLON	x8KNTLOSM8u
25-Nov-2024	15:13:10	903	GBp	350.60	XLON	x8KNTLOSNOV
25-Nov-2024	15:11:56	1,806	GBp	350.70	XLON	x8KNTLOSKqV
25-Nov-2024	15:10:15	930	GBp	350.80	XLON	x8KNTLOSL9q
25-Nov-2024	15:09:15	783	GBp	350.90	XLON	x8KNTLOSILE
25-Nov-2024	15:09:15	172	GBp	350.90	XLON	x8KNTLOSILJ
25-Nov-2024	15:08:01	1,910	GBp	350.90	XLON	x8KNTLOSGer

25-Nov-2024	15:06:20	1,970	GBp	350.80	XLON	x8KNTLOSbq
25-Nov-2024	15:04:18	1,746	GBp	350.80	XLON	x8KNTLOSUID
25-Nov-2024	15:03:59	1,687	GBp	350.90	XLON	x8KNTLOSvXQ
25-Nov-2024	15:03:49	2,028	GBp	350.90	XLON	x8KNTLOSvit
25-Nov-2024	15:01:18	1,726	GBp	350.80	XLON	x8KNTLOSSv3
25-Nov-2024	15:00:10	1,715	GBp	350.70	XLON	x8KNTLOSSRz
25-Nov-2024	14:58:18	176	GBp	350.80	XLON	x8KNTLOSTOb
25-Nov-2024	14:58:18	736	GBp	350.80	XLON	x8KNTLOSTOd
25-Nov-2024	14:56:26	960	GBp	350.90	XLON	x8KNTLOSQIS
25-Nov-2024	14:54:28	1,243	GBp	350.90	XLON	x8KNTLOSRII
25-Nov-2024	14:52:58	1,189	GBp	350.90	XLON	x8KNTLOS05g
25-Nov-2024	14:50:09	1,429	GBp	350.80	XLON	x8KNTLOS6iY
25-Nov-2024	14:50:09	1,957	GBp	350.80	XLON	x8KNTLOS6if
25-Nov-2024	14:47:02	885	GBp	350.80	XLON	x8KNTLOS7Fd
25-Nov-2024	14:45:58	1,462	GBp	350.90	XLON	x8KNTLOS4dc
25-Nov-2024	14:43:48	995	GBp	350.90	XLON	x8KNTLOS5db
25-Nov-2024	14:41:35	1,489	GBp	351.00	XLON	x8KNTLOS5Qz
25-Nov-2024	14:41:35	1,506	GBp	351.00	XLON	x8KNTLOS5Q6
25-Nov-2024	14:37:56	1,137	GBp	351.00	XLON	x8KNTLOS3jm
25-Nov-2024	14:37:48	1,303	GBp	351.00	XLON	x8KNTLOS3kR
25-Nov-2024	14:35:50	644	GBp	350.70	XLON	x8KNTLOS3HQ
25-Nov-2024	14:35:34	511	GBp	350.70	XLON	x8KNTLOS3Sa
25-Nov-2024	14:35:34	626	GBp	350.70	XLON	x8KNTLOS3SY
25-Nov-2024	14:35:13	1,952	GBp	350.70	XLON	x8KNTLOS3Q1
25-Nov-2024	14:31:40	1,110	GBp	350.20	XLON	x8KNTLOS10F
25-Nov-2024	14:30:55	1,517	GBp	350.10	XLON	x8KNTLOSEZI
25-Nov-2024	14:28:27	957	GBp	350.00	XLON	x8KNTLOSfJh
25-Nov-2024	14:26:25	678	GBp	350.20	XLON	x8KNTLOScm@
25-Nov-2024	14:26:25	430	GBp	350.20	XLON	x8KNTLOSCmy
25-Nov-2024	14:22:34	2,037	GBp	350.00	XLON	x8KNTLOSDqE
25-Nov-2024	14:18:08	1,255	GBp	350.00	XLON	x8KNTLOSAy3
25-Nov-2024	14:15:09	1,415	GBp	349.90	XLON	x8KNTLOSbnp
25-Nov-2024	14:12:05	1,706	GBp	350.00	XLON	x8KNTLOS8hy

25-Nov-2024	14:10:32	1,137	GBp	349.80	XLON	x8KNTLOS8E0
25-Nov-2024	14:05:25	1,253	GBp	349.60	XLON	x8KNTLOS9UJ
25-Nov-2024	14:02:19	857	GBp	349.50	XLON	x8KNTLOTs0j
25-Nov-2024	14:00:10	1,228	GBp	349.60	XLON	x8KNTLOTtp5
25-Nov-2024	14:00:09	1,749	GBp	349.70	XLON	x8KNTLOTtog
25-Nov-2024	13:58:13	2,940	GBp	349.70	XLON	x8KNTLOTtRd
25-Nov-2024	13:50:45	1,302	GBp	349.30	XLON	x8KNTLOTGa
25-Nov-2024	13:49:24	1,137	GBp	349.40	XLON	x8KNTLOTpfp
25-Nov-2024	13:47:25	1,661	GBp	349.40	XLON	x8KNTLOTpGd
25-Nov-2024	13:45:10	873	GBp	349.40	XLON	x8KNTLOTm\$K
25-Nov-2024	13:44:07	23	GBp	349.60	XLON	x8KNTLOTm91
25-Nov-2024	13:44:07	1,700	GBp	349.60	XLON	x8KNTLOTm93
25-Nov-2024	13:44:07	1,378	GBp	349.60	XLON	x8KNTLOTm9Q
25-Nov-2024	13:42:38	2,191	GBp	349.70	XLON	x8KNTLOTnl1
25-Nov-2024	13:37:54	1,991	GBp	349.50	XLON	x8KNTLOT@4P
25-Nov-2024	13:34:43	1,786	GBp	349.30	XLON	x8KNTLOT\$m7
25-Nov-2024	13:31:27	1,755	GBp	349.30	XLON	x8KNTLOTyo0
25-Nov-2024	13:28:36	1,688	GBp	349.90	XLON	x8KNTLOTyVT
25-Nov-2024	13:25:37	61	GBp	349.50	XLON	x8KNTLOTz41
25-Nov-2024	13:25:37	1,471	GBp	349.50	XLON	x8KNTLOTz43
25-Nov-2024	13:22:45	1,435	GBp	349.50	XLON	x8KNTLOTwcV
25-Nov-2024	13:20:00	876	GBp	349.50	XLON	x8KNTLOTw5z
25-Nov-2024	13:17:52	1,297	GBp	349.60	XLON	x8KNTLOTwQH
25-Nov-2024	13:14:58	1,531	GBp	349.70	XLON	x8KNTLOTx7g
25-Nov-2024	13:11:20	1,751	GBp	349.70	XLON	x8KNTLOTukD
25-Nov-2024	13:07:04	939	GBp	349.70	XLON	x8KNTLOTvdi
25-Nov-2024	13:05:10	1,416	GBp	349.80	XLON	x8KNTLOTvxR
25-Nov-2024	13:02:11	1,454	GBp	349.60	XLON	x8KNTLOTccs
25-Nov-2024	13:02:11	908	GBp	349.60	XLON	x8KNTLOTccD
25-Nov-2024	12:56:32	496	GBp	348.80	XLON	x8KNTLOTdtp
25-Nov-2024	12:56:32	671	GBp	348.80	XLON	x8KNTLOTdtr
25-Nov-2024	12:51:11	1,953	GBp	348.60	XLON	x8KNTLOTatO
25-Nov-2024	12:49:55	1,998	GBp	348.60	XLON	x8KNTLOTa49

25-Nov-2024	12:46:03	1,792	GBp	348.70	XLON	x8KNTL0Tbf@
25-Nov-2024	12:41:42	1,861	GBp	348.80	XLON	x8KNTL0TYdq
25-Nov-2024	12:38:36	882	GBp	348.60	XLON	x8KNTL0TYCq
25-Nov-2024	12:36:04	1,100	GBp	348.40	XLON	x8KNTL0TZeJ
25-Nov-2024	12:32:11	1,819	GBp	348.50	XLON	x8KNTL0TZTI
25-Nov-2024	12:27:17	1,332	GBp	348.30	XLON	x8KNTL0TWK3
25-Nov-2024	12:24:12	1,920	GBp	348.20	XLON	x8KNTL0TXm6
25-Nov-2024	12:20:19	1,853	GBp	348.40	XLON	x8KNTL0TXQs
25-Nov-2024	12:15:32	982	GBp	348.30	XLON	x8KNTL0Tlbi
25-Nov-2024	12:13:04	1,196	GBp	348.30	XLON	x8KNTL0TI52
25-Nov-2024	12:12:50	334	GBp	348.30	XLON	x8KNTL0TI7G
25-Nov-2024	12:10:20	1,608	GBp	348.50	XLON	x8KNTL0TiWu
25-Nov-2024	12:09:25	1,660	GBp	348.50	XLON	x8KNTL0Tim\$
25-Nov-2024	12:02:00	1,545	GBp	348.50	XLON	x8KNTL0TjSf
25-Nov-2024	11:58:06	1,398	GBp	348.70	XLON	x8KNTL0TgB5
25-Nov-2024	11:57:21	1,469	GBp	348.80	XLON	x8KNTL0Tglv
25-Nov-2024	11:50:11	104	GBp	348.90	XLON	x8KNTL0Te6L
25-Nov-2024	11:50:10	1,250	GBp	348.90	XLON	x8KNTL0Te1j
25-Nov-2024	11:50:10	1,894	GBp	348.90	XLON	x8KNTL0Te19
25-Nov-2024	11:43:35	1,111	GBp	349.00	XLON	x8KNTL0TfRz
25-Nov-2024	11:40:32	798	GBp	348.90	XLON	x8KNTL0TM7R
25-Nov-2024	11:40:32	1,031	GBp	348.90	XLON	x8KNTL0TM7T
25-Nov-2024	11:35:53	1,872	GBp	349.00	XLON	x8KNTL0TNN3
25-Nov-2024	11:31:03	372	GBp	348.90	XLON	x8KNTL0TKRa
25-Nov-2024	11:31:03	545	GBp	348.90	XLON	x8KNTL0TKRc
25-Nov-2024	11:29:05	1,615	GBp	349.00	XLON	x8KNTL0TL7P
25-Nov-2024	11:25:51	1,227	GBp	348.80	XLON	x8KNTL0TlvS
25-Nov-2024	11:22:43	1,316	GBp	349.00	XLON	x8KNTL0TJMo
25-Nov-2024	11:19:11	1,005	GBp	348.80	XLON	x8KNTL0TGsp
25-Nov-2024	11:19:11	171	GBp	348.80	XLON	x8KNTL0TGsr
25-Nov-2024	11:15:25	1,303	GBp	349.00	XLON	x8KNTL0TGPx
25-Nov-2024	11:11:52	892	GBp	348.80	XLON	x8KNTL0TH4O
25-Nov-2024	11:10:02	696	GBp	349.00	XLON	x8KNTL0THK\$

25-Nov-2024	11:10:02	683	GBp	349.00	XLON	x8KNTL0THK1
25-Nov-2024	11:10:02	470	GBp	349.00	XLON	x8KNTL0THK5
25-Nov-2024	11:08:45	1,296	GBp	349.00	XLON	x8KNTL0THUP
25-Nov-2024	11:03:47	1,115	GBp	349.10	XLON	x8KNTL0TUDe
25-Nov-2024	11:00:07	1,027	GBp	349.40	XLON	x8KNTL0TVr6
25-Nov-2024	10:58:32	1,667	GBp	349.50	XLON	x8KNTL0TV3I
25-Nov-2024	10:55:03	257	GBp	349.30	XLON	x8KNTL0TSe5
25-Nov-2024	10:55:03	257	GBp	349.30	XLON	x8KNTL0TSe7
25-Nov-2024	10:55:03	830	GBp	349.30	XLON	x8KNTL0TSe9
25-Nov-2024	10:53:54	1,532	GBp	349.40	XLON	x8KNTL0TSzE
25-Nov-2024	10:53:54	1,683	GBp	349.50	XLON	x8KNTL0TSyZ
25-Nov-2024	10:50:20	1,612	GBp	349.60	XLON	x8KNTL0TSQe
25-Nov-2024	10:45:29	1,021	GBp	349.80	XLON	x8KNTL0TTS8
25-Nov-2024	10:45:29	894	GBp	349.80	XLON	x8KNTL0TTSE
25-Nov-2024	10:45:29	1,273	GBp	349.90	XLON	x8KNTL0TTSI
25-Nov-2024	10:40:41	992	GBp	349.90	XLON	x8KNTL0TQ9d
25-Nov-2024	10:38:41	1,080	GBp	349.90	XLON	x8KNTL0TRc\$
25-Nov-2024	10:36:34	1,588	GBp	350.40	XLON	x8KNTL0TRxp
25-Nov-2024	10:34:05	2,060	GBp	350.40	XLON	x8KNTL0TOd8
25-Nov-2024	10:30:02	1,270	GBp	350.50	XLON	x8KNTL0TOHx
25-Nov-2024	10:28:14	1,270	GBp	350.10	XLON	x8KNTL0TPW7
25-Nov-2024	10:26:00	1,732	GBp	350.30	XLON	x8KNTL0TPz7
25-Nov-2024	10:23:09	999	GBp	350.40	XLON	x8KNTL0TPKK
25-Nov-2024	10:21:31	984	GBp	350.30	XLON	x8KNTL0T6cy
25-Nov-2024	10:20:48	1,269	GBp	350.30	XLON	x8KNTL0T6j8
25-Nov-2024	10:18:26	1,709	GBp	350.30	XLON	x8KNTL0T6xl
25-Nov-2024	10:16:09	1,624	GBp	350.20	XLON	x8KNTL0T6BB
25-Nov-2024	10:15:37	1,250	GBp	350.00	XLON	x8KNTL0T6Gs
25-Nov-2024	10:10:14	1,280	GBp	350.10	XLON	x8KNTL0T7xO
25-Nov-2024	10:07:52	1,637	GBp	349.80	XLON	x8KNTL0T7U1
25-Nov-2024	10:07:21	1,372	GBp	349.90	XLON	x8KNTL0T7RL
25-Nov-2024	10:05:21	823	GBp	349.50	XLON	x8KNTL0T4hG
25-Nov-2024	10:05:21	581	GBp	349.50	XLON	x8KNTL0T4hi

25-Nov-2024	10:03:22	1,370	GBp	349.50	XLON	x8KNTLOT44D
25-Nov-2024	10:03:22	239	GBp	349.50	XLON	x8KNTLOT44F
25-Nov-2024	09:58:09	1,176	GBp	349.60	XLON	x8KNTLOT5sT
25-Nov-2024	09:55:24	1,166	GBp	349.90	XLON	x8KNTLOT5AB
25-Nov-2024	09:53:23	1,669	GBp	350.30	XLON	x8KNTLOT2It
25-Nov-2024	09:53:23	271	GBp	350.30	XLON	x8KNTLOT2lv
25-Nov-2024	09:50:45	926	GBp	350.50	XLON	x8KNTLOT22w
25-Nov-2024	09:48:52	167	GBp	350.50	XLON	x8KNTLOT2Oh
25-Nov-2024	09:48:52	167	GBp	350.50	XLON	x8KNTLOT2Oj
25-Nov-2024	09:48:52	1,363	GBp	350.50	XLON	x8KNTLOT2OI
25-Nov-2024	09:44:20	107	GBp	350.30	XLON	x8KNTLOT3E6
25-Nov-2024	09:44:20	107	GBp	350.30	XLON	x8KNTLOT3E8
25-Nov-2024	09:44:20	1,500	GBp	350.30	XLON	x8KNTLOT3EA
25-Nov-2024	09:38:38	978	GBp	349.80	XLON	x8KNTLOT0Lb
25-Nov-2024	09:35:00	679	GBp	349.80	XLON	x8KNTLOT1n5
25-Nov-2024	09:35:00	1,197	GBp	349.80	XLON	x8KNTLOT1n7
25-Nov-2024	09:33:21	1,484	GBp	349.80	XLON	x8KNTLOT11z
25-Nov-2024	09:26:40	1,882	GBp	349.50	XLON	x8KNTL0TE@f
25-Nov-2024	09:21:34	1,285	GBp	349.60	XLON	x8KNTLOTfDC
25-Nov-2024	09:17:28	984	GBp	349.60	XLON	x8KNTLOTf89
25-Nov-2024	09:14:15	1,473	GBp	349.50	XLON	x8KNTLOTcIR
25-Nov-2024	09:14:15	3	GBp	349.50	XLON	x8KNTLOTcIT
25-Nov-2024	09:09:45	1,361	GBp	349.20	XLON	x8KNTLOTCLe
25-Nov-2024	09:04:41	1,192	GBp	349.20	XLON	x8KNTLOTD4z
25-Nov-2024	09:04:41	1,280	GBp	349.20	XLON	x8KNTLOTD40
25-Nov-2024	08:59:54	1,139	GBp	349.00	XLON	x8KNTLOTAn5
25-Nov-2024	08:54:38	979	GBp	349.20	XLON	x8KNTLOTARL
25-Nov-2024	08:50:06	995	GBp	349.40	XLON	x8KNTLOTB7i
25-Nov-2024	08:47:38	996	GBp	349.30	XLON	x8KNTLOTBSy
25-Nov-2024	08:45:51	105	GBp	349.60	XLON	x8KNTLOT8jH
25-Nov-2024	08:45:51	910	GBp	349.60	XLON	x8KNTLOT8jJ
25-Nov-2024	08:43:48	1,024	GBp	349.70	XLON	x8KNTLOT8\$Q
25-Nov-2024	08:41:35	1,019	GBp	349.80	XLON	x8KNTLOT89t

25-Nov-2024	08:39:58	871	GBp	350.20	XLON	x8KNTL0T8Vq
25-Nov-2024	08:38:17	1,211	GBp	350.40	XLON	x8KNTL0T9je
25-Nov-2024	08:37:37	1,551	GBp	350.30	XLON	x8KNTL0T9rG
25-Nov-2024	08:32:45	1,138	GBp	350.20	XLON	x8KNTL0T9Oe
25-Nov-2024	08:30:35	873	GBp	350.50	XLON	x8KNTL0Ust5
25-Nov-2024	08:28:57	1,012	GBp	351.30	XLON	x8KNTL0UsDi
25-Nov-2024	08:25:48	893	GBp	351.70	XLON	x8KNTL0Utyc
25-Nov-2024	08:24:12	379	GBp	352.00	XLON	x8KNTL0UtA3
25-Nov-2024	08:24:12	706	GBp	352.00	XLON	x8KNTL0UtA5
25-Nov-2024	08:22:26	1,085	GBp	352.20	XLON	x8KNTL0UqjG
25-Nov-2024	08:20:23	1,035	GBp	352.30	XLON	x8KNTL0Uqx0
25-Nov-2024	08:18:25	1,034	GBp	352.30	XLON	x8KNTL0UqGf
25-Nov-2024	08:15:51	1,253	GBp	352.10	XLON	x8KNTL0UrzH
25-Nov-2024	08:14:43	1,139	GBp	352.40	XLON	x8KNTL0Url8
25-Nov-2024	08:13:12	1,137	GBp	352.20	XLON	x8KNTL0Urq\$
25-Nov-2024	08:11:46	1,358	GBp	352.10	XLON	x8KNTL0UoeR
25-Nov-2024	08:09:41	1,131	GBp	352.00	XLON	x8KNTL0UoD\$
25-Nov-2024	08:07:32	1,132	GBp	351.80	XLON	x8KNTL0Upcl
25-Nov-2024	08:05:01	1,502	GBp	352.50	XLON	x8KNTL0Up6V
25-Nov-2024	08:03:27	593	GBp	353.20	XLON	x8KNTL0UmX5
25-Nov-2024	08:03:27	593	GBp	353.20	XLON	x8KNTL0UmX7
25-Nov-2024	08:02:05	1,166	GBp	353.80	XLON	x8KNTL0Um7i
25-Nov-2024	08:02:05	1,824	GBp	353.80	XLON	x8KNTL0Um7k
25-Nov-2024	08:02:05	1,659	GBp	353.90	XLON	x8KNTL0Um7m
25-Nov-2024	08:02:05	2,596	GBp	353.90	XLON	x8KNTL0Um7o