

| Transaction Date | Transaction Time | Volume | Price (GBp) | Platform | Transaction Reference |
|------------------|------------------|--------|-------------|----------|-----------------------|
| 14/07/2025       | 08:10:40         | 1,789  | 87.88       | XLON     | 04687808887TRLO1      |
| 14/07/2025       | 08:13:08         | 2,018  | 87.98       | XLON     | 04687853766TRLO1      |
| 14/07/2025       | 08:13:08         | 2,223  | 87.92       | XLON     | 04687853771TRLO1      |
| 14/07/2025       | 08:19:40         | 2,331  | 88.00       | XLON     | 04687930803TRLO1      |
| 14/07/2025       | 08:20:06         | 2,695  | 87.94       | XLON     | 04687935714TRLO1      |
| 14/07/2025       | 08:20:06         | 3,869  | 87.94       | XLON     | 04687935709TRLO1      |
| 14/07/2025       | 08:20:06         | 4,799  | 87.90       | XLON     | 04687935721TRLO1      |
| 14/07/2025       | 08:25:35         | 2,395  | 87.78       | XLON     | 04687981756TRLO1      |
| 14/07/2025       | 08:25:35         | 2,880  | 87.84       | XLON     | 04687981755TRLO1      |
| 14/07/2025       | 08:35:40         | 1,983  | 87.82       | XLON     | 04688047884TRLO1      |
| 14/07/2025       | 08:35:40         | 2,690  | 87.76       | XLON     | 04688047885TRLO1      |
| 14/07/2025       | 08:37:14         | 97     | 87.70       | XLON     | 04688058683TRLO1      |
| 14/07/2025       | 08:37:14         | 3,636  | 87.70       | XLON     | 04688058684TRLO1      |
| 14/07/2025       | 08:39:20         | 1,134  | 87.60       | XLON     | 04688072341TRLO1      |
| 14/07/2025       | 08:39:20         | 1,176  | 87.60       | XLON     | 04688072340TRLO1      |
| 14/07/2025       | 08:40:20         | 2,760  | 87.54       | XLON     | 04688078970TRLO1      |
| 14/07/2025       | 08:47:48         | 3,747  | 87.42       | XLON     | 04688130469TRLO1      |
| 14/07/2025       | 08:59:22         | 1,451  | 87.56       | XLON     | 04688200154TRLO1      |
| 14/07/2025       | 08:59:22         | 1,477  | 87.56       | XLON     | 04688200153TRLO1      |
| 14/07/2025       | 09:06:44         | 168    | 87.60       | XLON     | 04688245421TRLO1      |
| 14/07/2025       | 09:06:44         | 207    | 87.60       | XLON     | 04688245417TRLO1      |
| 14/07/2025       | 09:06:44         | 1,691  | 87.60       | XLON     | 04688245412TRLO1      |
| 14/07/2025       | 09:06:44         | 2,164  | 87.64       | XLON     | 04688245378TRLO1      |
| 14/07/2025       | 09:08:27         | 3,033  | 87.56       | XLON     | 04688254973TRLO1      |
| 14/07/2025       | 09:11:30         | 1,989  | 87.54       | XLON     | 04688270934TRLO1      |
| 14/07/2025       | 09:11:30         | 3,193  | 87.52       | XLON     | 04688270935TRLO1      |
| 14/07/2025       | 09:22:07         | 1,985  | 87.38       | XLON     | 04688335518TRLO1      |
| 14/07/2025       | 09:22:07         | 5,810  | 87.32       | XLON     | 04688335519TRLO1      |
| 14/07/2025       | 11:22:13         | 9,539  | 87.76       | XLON     | 04688839925TRLO1      |
| 14/07/2025       | 11:28:32         | 9,907  | 87.98       | XLON     | 04688863583TRLO1      |
| 14/07/2025       | 11:28:33         | 9,187  | 87.94       | XLON     | 04688863682TRLO1      |
| 14/07/2025       | 11:33:30         | 9,946  | 87.88       | XLON     | 04688880697TRLO1      |
| 14/07/2025       | 11:47:14         | 5,634  | 87.88       | XLON     | 04688931414TRLO1      |
| 14/07/2025       | 11:56:10         | 16,987 | 87.82       | XLON     | 04688969637TRLO1      |
| 14/07/2025       | 12:07:46         | 107    | 87.92       | XLON     | 04689014372TRLO1      |
| 14/07/2025       | 12:07:46         | 4,048  | 87.96       | XLON     | 04689014371TRLO1      |
| 14/07/2025       | 12:09:59         | 4,061  | 87.92       | XLON     | 04689021863TRLO1      |
| 14/07/2025       | 12:11:00         | 1,606  | 87.86       | XLON     | 04689025555TRLO1      |
| 14/07/2025       | 12:11:00         | 7,743  | 87.86       | XLON     | 04689025556TRLO1      |
| 14/07/2025       | 12:12:29         | 85     | 87.82       | XLON     | 04689030236TRLO1      |
| 14/07/2025       | 12:12:29         | 3,352  | 87.82       | XLON     | 04689030237TRLO1      |
| 14/07/2025       | 12:13:00         | 3,421  | 87.72       | XLON     | 04689031840TRLO1      |
| 14/07/2025       | 12:13:00         | 3,838  | 87.78       | XLON     | 04689031839TRLO1      |
| 14/07/2025       | 12:13:18         | 719    | 87.60       | XLON     | 04689032874TRLO1      |
| 14/07/2025       | 12:13:18         | 6,699  | 87.64       | XLON     | 04689032873TRLO1      |
| 14/07/2025       | 12:13:19         | 3,414  | 87.60       | XLON     | 04689032908TRLO1      |
| 14/07/2025       | 12:29:17         | 3,521  | 87.68       | XLON     | 04689092759TRLO1      |
| 14/07/2025       | 12:32:23         | 3,976  | 87.68       | XLON     | 04689104778TRLO1      |
| 14/07/2025       | 12:34:40         | 2,555  | 87.64       | XLON     | 04689113777TRLO1      |
| 14/07/2025       | 12:34:40         | 4,057  | 87.64       | XLON     | 04689113776TRLO1      |
| 14/07/2025       | 12:34:49         | 3,133  | 87.58       | XLON     | 04689114617TRLO1      |
| 14/07/2025       | 12:34:49         | 3,379  | 87.58       | XLON     | 04689114618TRLO1      |
| 14/07/2025       | 12:46:42         | 3,398  | 87.74       | XLON     | 04689161464TRLO1      |
| 14/07/2025       | 13:07:42         | 981    | 87.80       | XLON     | 04689243334TRLO1      |
| 14/07/2025       | 13:07:42         | 1,595  | 87.80       | XLON     | 04689243335TRLO1      |
| 14/07/2025       | 13:15:00         | 877    | 87.76       | XLON     | 04689271555TRLO1      |
| 14/07/2025       | 13:16:00         | 1,105  | 87.70       | XLON     | 04689275181TRLO1      |
| 14/07/2025       | 13:16:00         | 2,860  | 87.70       | XLON     | 04689275177TRLO1      |
| 14/07/2025       | 13:16:00         | 3,247  | 87.76       | XLON     | 04689275176TRLO1      |
| 14/07/2025       | 13:16:00         | 4,894  | 87.70       | XLON     | 04689275185TRLO1      |
| 14/07/2025       | 13:24:11         | 4,820  | 87.62       | XLON     | 04689305337TRLO1      |
| 14/07/2025       | 13:26:39         | 3,687  | 87.58       | XLON     | 04689314045TRLO1      |
| 14/07/2025       | 13:26:45         | 2,603  | 87.54       | XLON     | 04689314271TRLO1      |
| 14/07/2025       | 13:33:19         | 2,680  | 87.48       | XLON     | 04689345149TRLO1      |
| 14/07/2025       | 13:40:00         | 2,994  | 87.42       | XLON     | 04689371835TRLO1      |
| 14/07/2025       | 13:40:27         | 1,119  | 87.38       | XLON     | 04689374690TRLO1      |
| 14/07/2025       | 13:40:30         | 2,453  | 87.38       | XLON     | 04689374834TRLO1      |
| 14/07/2025       | 13:48:21         | 521    | 87.36       | XLON     | 04689407017TRLO1      |
| 14/07/2025       | 13:48:21         | 4,546  | 87.36       | XLON     | 04689407018TRLO1      |
| 14/07/2025       | 13:49:09         | 115    | 87.36       | XLON     | 04689409433TRLO1      |

|            |          |        |       |      |                  |
|------------|----------|--------|-------|------|------------------|
| 14/07/2025 | 13:49:19 | 470    | 87.34 | XLON | 04689410058TRLO1 |
| 14/07/2025 | 13:49:32 | 1,361  | 87.34 | XLON | 04689410680TRLO1 |
| 14/07/2025 | 13:49:54 | 123    | 87.26 | XLON | 04689411877TRLO1 |
| 14/07/2025 | 13:49:54 | 1,999  | 87.26 | XLON | 04689411870TRLO1 |
| 14/07/2025 | 13:49:54 | 2,047  | 87.30 | XLON | 04689411865TRLO1 |
| 14/07/2025 | 13:52:23 | 1,187  | 87.16 | XLON | 04689424044TRLO1 |
| 14/07/2025 | 13:56:30 | 2,021  | 87.14 | XLON | 04689438667TRLO1 |
| 14/07/2025 | 14:03:13 | 4,882  | 87.16 | XLON | 04689463331TRLO1 |
| 14/07/2025 | 14:15:50 | 1,638  | 87.28 | XLON | 04689501306TRLO1 |
| 14/07/2025 | 14:15:50 | 4,040  | 87.28 | XLON | 04689501305TRLO1 |
| 14/07/2025 | 14:15:50 | 4,527  | 87.30 | XLON | 04689501304TRLO1 |
| 14/07/2025 | 14:16:42 | 1,104  | 87.24 | XLON | 04689503853TRLO1 |
| 14/07/2025 | 14:16:42 | 4,246  | 87.24 | XLON | 04689503854TRLO1 |
| 14/07/2025 | 14:31:06 | 6,929  | 87.52 | XLON | 04689557173TRLO1 |
| 14/07/2025 | 14:42:56 | 5,453  | 87.64 | XLON | 04689610293TRLO1 |
| 14/07/2025 | 14:43:00 | 1,191  | 87.60 | XLON | 04689610528TRLO1 |
| 14/07/2025 | 14:43:00 | 2,972  | 87.60 | XLON | 04689610532TRLO1 |
| 14/07/2025 | 14:43:00 | 6,031  | 87.58 | XLON | 04689610533TRLO1 |
| 14/07/2025 | 14:45:17 | 3,106  | 87.54 | XLON | 04689624898TRLO1 |
| 14/07/2025 | 14:45:32 | 2,957  | 87.50 | XLON | 04689625881TRLO1 |
| 14/07/2025 | 14:46:08 | 2,570  | 87.44 | XLON | 04689628378TRLO1 |
| 14/07/2025 | 14:49:53 | 1,838  | 87.40 | XLON | 04689645154TRLO1 |
| 14/07/2025 | 14:50:26 | 2,023  | 87.38 | XLON | 04689647595TRLO1 |
| 14/07/2025 | 14:56:12 | 2,986  | 87.40 | XLON | 04689674797TRLO1 |
| 14/07/2025 | 14:58:33 | 3,024  | 87.36 | XLON | 04689684389TRLO1 |
| 14/07/2025 | 15:00:33 | 3,094  | 87.30 | XLON | 04689694060TRLO1 |
| 14/07/2025 | 15:01:02 | 2,491  | 87.26 | XLON | 04689696516TRLO1 |
| 14/07/2025 | 15:03:29 | 2,580  | 87.22 | XLON | 04689707880TRLO1 |
| 14/07/2025 | 15:05:18 | 2,245  | 87.12 | XLON | 04689715846TRLO1 |
| 14/07/2025 | 15:12:31 | 2,088  | 87.08 | XLON | 04689754757TRLO1 |
| 14/07/2025 | 15:12:31 | 4,640  | 87.10 | XLON | 04689754756TRLO1 |
| 14/07/2025 | 15:13:50 | 483    | 86.96 | XLON | 04689760405TRLO1 |
| 14/07/2025 | 15:13:50 | 3,514  | 86.98 | XLON | 04689760403TRLO1 |
| 14/07/2025 | 15:13:50 | 3,572  | 86.96 | XLON | 04689760404TRLO1 |
| 14/07/2025 | 15:20:23 | 869    | 87.02 | XLON | 04689789831TRLO1 |
| 14/07/2025 | 15:20:23 | 6,608  | 87.04 | XLON | 04689789829TRLO1 |
| 14/07/2025 | 15:20:23 | 8,932  | 87.02 | XLON | 04689789830TRLO1 |
| 14/07/2025 | 15:20:24 | 2,916  | 86.98 | XLON | 04689789888TRLO1 |
| 14/07/2025 | 15:27:14 | 6,443  | 86.84 | XLON | 04689819785TRLO1 |
| 14/07/2025 | 15:27:14 | 9,274  | 86.86 | XLON | 04689819784TRLO1 |
| 14/07/2025 | 15:28:14 | 1,100  | 86.80 | XLON | 04689824421TRLO1 |
| 14/07/2025 | 15:28:27 | 5,025  | 86.80 | XLON | 04689825262TRLO1 |
| 14/07/2025 | 15:32:23 | 2,489  | 86.84 | XLON | 04689844757TRLO1 |
| 14/07/2025 | 15:32:23 | 4,010  | 86.82 | XLON | 04689844779TRLO1 |
| 14/07/2025 | 15:39:53 | 3,752  | 86.78 | XLON | 04689882038TRLO1 |
| 14/07/2025 | 15:39:53 | 4,136  | 86.76 | XLON | 04689882046TRLO1 |
| 14/07/2025 | 15:41:24 | 158    | 86.72 | XLON | 04689891030TRLO1 |
| 14/07/2025 | 15:41:25 | 4,330  | 86.72 | XLON | 04689891031TRLO1 |
| 14/07/2025 | 15:46:56 | 3,250  | 86.68 | XLON | 04689922807TRLO1 |
| 14/07/2025 | 15:46:59 | 5,148  | 86.64 | XLON | 04689923189TRLO1 |
| 14/07/2025 | 16:00:10 | 83     | 86.60 | XLON | 04690012838TRLO1 |
| 14/07/2025 | 16:00:10 | 5,489  | 86.60 | XLON | 04690012840TRLO1 |
| 14/07/2025 | 16:00:10 | 6,289  | 86.56 | XLON | 04690012843TRLO1 |
| 14/07/2025 | 16:02:14 | 2,245  | 86.48 | XLON | 04690017819TRLO1 |
| 14/07/2025 | 16:10:09 | 132    | 86.56 | XLON | 04690039425TRLO1 |
| 14/07/2025 | 16:10:09 | 1,271  | 86.56 | XLON | 04690039426TRLO1 |
| 14/07/2025 | 16:10:09 | 4,380  | 86.56 | XLON | 04690039427TRLO1 |
| 14/07/2025 | 16:10:09 | 5,295  | 86.58 | XLON | 04690039424TRLO1 |
| 14/07/2025 | 16:10:09 | 5,520  | 86.54 | XLON | 04690039428TRLO1 |
| 14/07/2025 | 16:10:10 | 236    | 86.52 | XLON | 04690039454TRLO1 |
| 14/07/2025 | 16:10:10 | 11,193 | 86.52 | XLON | 04690039457TRLO1 |
| 14/07/2025 | 16:10:41 | 4,001  | 86.48 | XLON | 04690040514TRLO1 |
| 14/07/2025 | 16:10:42 | 506    | 86.46 | XLON | 04690040538TRLO1 |
| 14/07/2025 | 16:10:42 | 3,839  | 86.46 | XLON | 04690040539TRLO1 |
| 14/07/2025 | 16:15:11 | 3,976  | 86.50 | XLON | 04690049044TRLO1 |
| 14/07/2025 | 16:15:13 | 3,123  | 86.48 | XLON | 04690049131TRLO1 |
| 14/07/2025 | 16:15:53 | 4,834  | 86.44 | XLON | 04690050394TRLO1 |
| 14/07/2025 | 16:17:06 | 1,815  | 86.40 | XLON | 04690052773TRLO1 |
| 14/07/2025 | 16:17:06 | 2,614  | 86.42 | XLON | 04690052772TRLO1 |
| 14/07/2025 | 16:17:22 | 3,487  | 86.38 | XLON | 04690053260TRLO1 |
| 14/07/2025 | 16:19:22 | 3,241  | 86.34 | XLON | 04690056367TRLO1 |

|            |          |        |       |      |                  |
|------------|----------|--------|-------|------|------------------|
| 14/07/2025 | 16:19:24 | 1,991  | 86.30 | XLON | 04690056412TRLO1 |
| 14/07/2025 | 16:22:54 | 2,276  | 86.22 | XLON | 04690062914TRLO1 |
| 14/07/2025 | 16:22:54 | 3,589  | 86.26 | XLON | 04690062903TRLO1 |
| 14/07/2025 | 16:25:05 | 1,301  | 86.18 | XLON | 04690068241TRLO1 |
| 14/07/2025 | 16:25:05 | 4,926  | 86.18 | XLON | 04690068242TRLO1 |
| 14/07/2025 | 16:25:23 | 2,304  | 86.12 | XLON | 04690068838TRLO1 |
| 14/07/2025 | 16:25:23 | 2,704  | 86.10 | XLON | 04690068839TRLO1 |
| 14/07/2025 | 16:25:30 | 1,971  | 86.06 | XLON | 04690068976TRLO1 |
| 14/07/2025 | 16:25:33 | 613    | 86.02 | XLON | 04690069043TRLO1 |
| 14/07/2025 | 16:27:11 | 1,115  | 86.08 | XLON | 04690071841TRLO1 |
| 14/07/2025 | 16:27:11 | 5,387  | 86.08 | XLON | 04690071840TRLO1 |
| 14/07/2025 | 16:28:08 | 2,637  | 86.12 | XLON | 04690073290TRLO1 |
| 14/07/2025 | 16:28:08 | 9,823  | 86.10 | XLON | 04690073291TRLO1 |
| 14/07/2025 | 16:28:50 | 257    | 86.12 | XLON | 04690074584TRLO1 |
| 14/07/2025 | 16:29:51 | 615    | 86.22 | XLON | 04690077179TRLO1 |
| 14/07/2025 | 16:29:51 | 618    | 86.22 | XLON | 04690077177TRLO1 |
| 14/07/2025 | 16:29:51 | 1,030  | 86.22 | XLON | 04690077176TRLO1 |
| 14/07/2025 | 16:29:51 | 1,056  | 86.22 | XLON | 04690077178TRLO1 |
| 14/07/2025 | 16:29:51 | 3,100  | 86.22 | XLON | 04690077175TRLO1 |
| 14/07/2025 | 16:35:19 | 1      | 86.12 | XLON | 04690081488TRLO1 |
| 14/07/2025 | 16:35:19 | 1      | 86.12 | XLON | 04690081489TRLO1 |
| 14/07/2025 | 16:35:19 | 4      | 86.12 | XLON | 04690081444TRLO1 |
| 14/07/2025 | 16:35:19 | 5      | 86.12 | XLON | 04690081486TRLO1 |
| 14/07/2025 | 16:35:19 | 30     | 86.12 | XLON | 04690081448TRLO1 |
| 14/07/2025 | 16:35:19 | 63     | 86.12 | XLON | 04690081454TRLO1 |
| 14/07/2025 | 16:35:19 | 75     | 86.12 | XLON | 04690081468TRLO1 |
| 14/07/2025 | 16:35:19 | 91     | 86.12 | XLON | 04690081464TRLO1 |
| 14/07/2025 | 16:35:19 | 98     | 86.12 | XLON | 04690081449TRLO1 |
| 14/07/2025 | 16:35:19 | 104    | 86.12 | XLON | 04690081482TRLO1 |
| 14/07/2025 | 16:35:19 | 109    | 86.12 | XLON | 04690081463TRLO1 |
| 14/07/2025 | 16:35:19 | 111    | 86.12 | XLON | 04690081456TRLO1 |
| 14/07/2025 | 16:35:19 | 155    | 86.12 | XLON | 04690081487TRLO1 |
| 14/07/2025 | 16:35:19 | 158    | 86.12 | XLON | 04690081490TRLO1 |
| 14/07/2025 | 16:35:19 | 205    | 86.12 | XLON | 04690081470TRLO1 |
| 14/07/2025 | 16:35:19 | 286    | 86.12 | XLON | 04690081492TRLO1 |
| 14/07/2025 | 16:35:19 | 596    | 86.12 | XLON | 04690081458TRLO1 |
| 14/07/2025 | 16:35:19 | 884    | 86.12 | XLON | 04690081483TRLO1 |
| 14/07/2025 | 16:35:19 | 951    | 86.12 | XLON | 04690081451TRLO1 |
| 14/07/2025 | 16:35:19 | 1,109  | 86.12 | XLON | 04690081450TRLO1 |
| 14/07/2025 | 16:35:19 | 1,157  | 86.12 | XLON | 04690081481TRLO1 |
| 14/07/2025 | 16:35:19 | 1,202  | 86.12 | XLON | 04690081435TRLO1 |
| 14/07/2025 | 16:35:19 | 1,307  | 86.12 | XLON | 04690081447TRLO1 |
| 14/07/2025 | 16:35:19 | 1,793  | 86.12 | XLON | 04690081469TRLO1 |
| 14/07/2025 | 16:35:19 | 1,984  | 86.12 | XLON | 04690081460TRLO1 |
| 14/07/2025 | 16:35:19 | 2,072  | 86.12 | XLON | 04690081505TRLO1 |
| 14/07/2025 | 16:35:19 | 2,475  | 86.12 | XLON | 04690081467TRLO1 |
| 14/07/2025 | 16:35:19 | 3,209  | 86.12 | XLON | 04690081498TRLO1 |
| 14/07/2025 | 16:35:19 | 3,673  | 86.12 | XLON | 04690081496TRLO1 |
| 14/07/2025 | 16:35:19 | 3,984  | 86.12 | XLON | 04690081465TRLO1 |
| 14/07/2025 | 16:35:19 | 4,200  | 86.12 | XLON | 04690081453TRLO1 |
| 14/07/2025 | 16:35:19 | 4,402  | 86.12 | XLON | 04690081476TRLO1 |
| 14/07/2025 | 16:35:19 | 4,429  | 86.12 | XLON | 04690081471TRLO1 |
| 14/07/2025 | 16:35:19 | 4,556  | 86.12 | XLON | 04690081436TRLO1 |
| 14/07/2025 | 16:35:19 | 4,730  | 86.12 | XLON | 04690081439TRLO1 |
| 14/07/2025 | 16:35:19 | 5,414  | 86.12 | XLON | 04690081462TRLO1 |
| 14/07/2025 | 16:35:19 | 5,661  | 86.12 | XLON | 04690081461TRLO1 |
| 14/07/2025 | 16:35:19 | 6,206  | 86.12 | XLON | 04690081472TRLO1 |
| 14/07/2025 | 16:35:19 | 6,528  | 86.12 | XLON | 04690081445TRLO1 |
| 14/07/2025 | 16:35:19 | 6,747  | 86.12 | XLON | 04690081479TRLO1 |
| 14/07/2025 | 16:35:19 | 7,408  | 86.12 | XLON | 04690081506TRLO1 |
| 14/07/2025 | 16:35:19 | 7,578  | 86.12 | XLON | 04690081484TRLO1 |
| 14/07/2025 | 16:35:19 | 7,629  | 86.12 | XLON | 04690081455TRLO1 |
| 14/07/2025 | 16:35:19 | 10,249 | 86.12 | XLON | 04690081501TRLO1 |
| 14/07/2025 | 16:35:19 | 12,497 | 86.12 | XLON | 04690081438TRLO1 |
| 14/07/2025 | 16:35:19 | 13,814 | 86.12 | XLON | 04690081508TRLO1 |
| 14/07/2025 | 16:35:19 | 18,603 | 86.12 | XLON | 04690081473TRLO1 |
| 14/07/2025 | 16:35:19 | 21,137 | 86.12 | XLON | 04690081446TRLO1 |
| 14/07/2025 | 16:35:19 | 22,157 | 86.12 | XLON | 04690081499TRLO1 |
| 14/07/2025 | 16:35:19 | 22,959 | 86.12 | XLON | 04690081452TRLO1 |
| 14/07/2025 | 16:35:19 | 24,661 | 86.12 | XLON | 04690081466TRLO1 |
| 14/07/2025 | 16:35:19 | 26,338 | 86.12 | XLON | 04690081502TRLO1 |

|            |          |         |       |      |                  |
|------------|----------|---------|-------|------|------------------|
| 14/07/2025 | 16:35:19 | 29,596  | 86.12 | XLON | 04690081441TRLO1 |
| 14/07/2025 | 16:35:19 | 40,736  | 86.12 | XLON | 04690081457TRLO1 |
| 14/07/2025 | 16:35:19 | 46,584  | 86.12 | XLON | 04690081442TRLO1 |
| 14/07/2025 | 16:35:19 | 53,754  | 86.12 | XLON | 04690081504TRLO1 |
| 14/07/2025 | 16:35:19 | 53,822  | 86.12 | XLON | 04690081509TRLO1 |
| 14/07/2025 | 16:35:19 | 57,367  | 86.12 | XLON | 04690081510TRLO1 |
| 14/07/2025 | 16:35:19 | 67,824  | 86.12 | XLON | 04690081437TRLO1 |
| 14/07/2025 | 16:35:19 | 68,009  | 86.12 | XLON | 04690081511TRLO1 |
| 14/07/2025 | 16:35:19 | 81,339  | 86.12 | XLON | 04690081459TRLO1 |
| 14/07/2025 | 16:35:19 | 88,445  | 86.12 | XLON | 04690081512TRLO1 |
| 14/07/2025 | 16:35:19 | 104,565 | 86.12 | XLON | 04690081440TRLO1 |
| 14/07/2025 | 16:35:19 | 110,372 | 86.12 | XLON | 04690081507TRLO1 |
| 14/07/2025 | 16:35:19 | 134,943 | 86.12 | XLON | 04690081494TRLO1 |
| 14/07/2025 | 16:35:19 | 185,286 | 86.12 | XLON | 04690081443TRLO1 |