

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
16/06/2025	08:07:36	2,907	76.38	XLON	04633947791TRLO1
16/06/2025	08:07:36	3,899	76.32	XLON	04633947905TRLO1
16/06/2025	08:19:59	3,689	76.04	XLON	04634152197TRLO1
16/06/2025	08:19:59	3,978	76.02	XLON	04634152198TRLO1
16/06/2025	08:23:45	5,054	76.00	XLON	04634185608TRLO1
16/06/2025	08:23:49	3,542	75.94	XLON	04634186216TRLO1
16/06/2025	08:28:21	2,918	75.90	XLON	04634225750TRLO1
16/06/2025	08:34:09	3,493	75.82	XLON	04634268899TRLO1
16/06/2025	08:35:34	150	75.74	XLON	04634279290TRLO1
16/06/2025	08:35:34	4,602	75.74	XLON	04634279291TRLO1
16/06/2025	08:41:18	2,270	75.76	XLON	04634320950TRLO1
16/06/2025	08:44:20	4,738	75.86	XLON	04634343634TRLO1
16/06/2025	08:45:08	3,294	75.80	XLON	04634348723TRLO1
16/06/2025	08:45:12	3,086	75.76	XLON	04634348996TRLO1
16/06/2025	08:45:23	2,542	75.70	XLON	04634350012TRLO1
16/06/2025	09:03:29	713	75.78	XLON	04634466579TRLO1
16/06/2025	09:03:29	2,681	75.78	XLON	04634466578TRLO1
16/06/2025	09:12:33	2,521	75.68	XLON	04634524962TRLO1
16/06/2025	09:12:33	3,604	75.72	XLON	04634524933TRLO1
16/06/2025	09:21:05	3,329	75.66	XLON	04634570837TRLO1
16/06/2025	09:21:05	4,530	75.62	XLON	04634570838TRLO1
16/06/2025	09:38:03	4,547	75.78	XLON	04634655417TRLO1
16/06/2025	09:38:06	190	75.72	XLON	04634655872TRLO1
16/06/2025	09:38:06	7,014	75.72	XLON	04634655871TRLO1
16/06/2025	10:07:38	8,608	75.84	XLON	04634819698TRLO1
16/06/2025	10:11:54	7,780	75.94	XLON	04634847644TRLO1
16/06/2025	10:12:49	7,818	75.90	XLON	04634852284TRLO1
16/06/2025	10:29:10	5,667	76.44	XLON	04634923169TRLO1
16/06/2025	10:29:10	8,185	76.40	XLON	04634923170TRLO1
16/06/2025	10:29:12	2,145	76.38	XLON	04634923335TRLO1
16/06/2025	10:32:12	5,860	76.40	XLON	04634937484TRLO1
16/06/2025	10:33:21	1,536	76.34	XLON	04634944189TRLO1
16/06/2025	10:33:21	2,473	76.34	XLON	04634944191TRLO1
16/06/2025	10:33:21	2,793	76.34	XLON	04634944190TRLO1
16/06/2025	10:34:03	4,464	76.32	XLON	04634947607TRLO1
16/06/2025	10:36:43	2,219	76.80	XLON	04634958941TRLO1
16/06/2025	10:39:13	6,322	76.90	XLON	04634966386TRLO1
16/06/2025	10:39:13	8,279	76.88	XLON	04634966387TRLO1
16/06/2025	10:39:31	2,759	76.96	XLON	04634967790TRLO1
16/06/2025	10:39:31	5,069	76.96	XLON	04634967791TRLO1
16/06/2025	10:39:31	8,035	76.92	XLON	04634967792TRLO1
16/06/2025	10:47:55	8,004	76.86	XLON	04635003168TRLO1
16/06/2025	10:47:56	8,615	76.82	XLON	04635003255TRLO1
16/06/2025	10:48:29	5,119	76.84	XLON	04635005735TRLO1
16/06/2025	10:53:37	318	76.72	XLON	04635028896TRLO1
16/06/2025	10:53:37	7,798	76.76	XLON	04635028895TRLO1
16/06/2025	10:53:37	8,260	76.72	XLON	04635028897TRLO1
16/06/2025	10:59:33	8,706	76.62	XLON	04635050448TRLO1
16/06/2025	11:11:06	1,715	76.60	XLON	04635094581TRLO1
16/06/2025	11:11:06	4,283	76.60	XLON	04635094585TRLO1
16/06/2025	11:21:06	4,327	76.72	XLON	04635129576TRLO1
16/06/2025	11:21:09	873	76.68	XLON	04635129845TRLO1
16/06/2025	11:21:09	7,630	76.68	XLON	04635129850TRLO1
16/06/2025	11:37:51	5,228	76.88	XLON	04635191928TRLO1
16/06/2025	11:37:51	5,839	76.82	XLON	04635191933TRLO1
16/06/2025	11:37:51	7,193	76.84	XLON	04635191932TRLO1
16/06/2025	11:39:11	2,729	76.80	XLON	04635196537TRLO1
16/06/2025	11:39:11	3,413	76.78	XLON	04635196539TRLO1
16/06/2025	11:39:11	4,611	76.78	XLON	04635196538TRLO1
16/06/2025	11:39:11	7,861	76.76	XLON	04635196574TRLO1
16/06/2025	11:55:30	1,178	76.76	XLON	04635262831TRLO1
16/06/2025	11:55:30	1,941	76.76	XLON	04635262829TRLO1
16/06/2025	11:55:30	1,969	76.76	XLON	04635262830TRLO1
16/06/2025	11:55:30	4,353	76.78	XLON	04635262827TRLO1
16/06/2025	11:55:30	12,625	76.78	XLON	04635262828TRLO1
16/06/2025	12:00:48	4,815	76.74	XLON	04635282366TRLO1
16/06/2025	12:00:48	12,018	76.74	XLON	04635282365TRLO1
16/06/2025	12:01:10	3,552	76.64	XLON	04635283679TRLO1
16/06/2025	12:01:10	4,919	76.64	XLON	04635283678TRLO1
16/06/2025	12:02:00	2,268	76.60	XLON	04635286984TRLO1
16/06/2025	12:02:00	6,293	76.60	XLON	04635286985TRLO1
16/06/2025	12:02:00	7,879	76.62	XLON	04635286983TRLO1
16/06/2025	12:08:53	6,229	76.70	XLON	04635322849TRLO1
16/06/2025	12:10:31	8,395	76.66	XLON	04635329515TRLO1

16/06/2025	12:10:32	2,518	76.58	XLON	04635329595TRLO1
16/06/2025	12:10:32	5,970	76.58	XLON	04635329596TRLO1
16/06/2025	12:10:37	6,802	76.50	XLON	04635329868TRLO1
16/06/2025	12:10:37	7,759	76.48	XLON	04635329869TRLO1
16/06/2025	12:11:08	6,578	76.42	XLON	04635332052TRLO1
16/06/2025	12:11:08	8,300	76.38	XLON	04635332053TRLO1
16/06/2025	12:12:07	1,180	76.28	XLON	04635335407TRLO1
16/06/2025	12:12:07	2,115	76.30	XLON	04635335406TRLO1
16/06/2025	12:12:07	7,160	76.28	XLON	04635335408TRLO1
16/06/2025	12:12:08	920	76.24	XLON	04635335497TRLO1
16/06/2025	12:12:08	1,650	76.24	XLON	04635335498TRLO1
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16/06/2025	12:22:33	3,073	76.12	XLON	04635374480TRLO1
16/06/2025	12:22:33	4,423	76.12	XLON	04635374479TRLO1
16/06/2025	12:23:53	4,217	76.10	XLON	04635380068TRLO1
16/06/2025	12:23:53	4,452	76.10	XLON	04635380069TRLO1
16/06/2025	12:27:32	4,956	76.08	XLON	04635390770TRLO1
16/06/2025	12:28:14	7,942	76.04	XLON	04635393295TRLO1
16/06/2025	12:28:56	2,813	76.02	XLON	04635397626TRLO1
16/06/2025	12:28:56	4,475	76.02	XLON	04635397627TRLO1
16/06/2025	12:29:59	166	75.98	XLON	04635402657TRLO1
16/06/2025	12:29:59	3,213	75.98	XLON	04635402659TRLO1
16/06/2025	12:37:46	5,038	76.10	XLON	04635431767TRLO1
16/06/2025	12:41:10	2,192	76.12	XLON	04635446378TRLO1
16/06/2025	12:41:10	2,835	76.12	XLON	04635446384TRLO1
16/06/2025	12:44:40	6,831	76.10	XLON	04635467279TRLO1
16/06/2025	12:45:12	890	76.04	XLON	04635469411TRLO1
16/06/2025	12:45:12	3,934	76.06	XLON	04635469407TRLO1
16/06/2025	12:48:54	2,154	76.30	XLON	04635483210TRLO1
16/06/2025	12:48:55	8,607	76.28	XLON	04635483254TRLO1
16/06/2025	13:02:15	6,078	76.28	XLON	04635544567TRLO1
16/06/2025	13:07:57	7,692	76.22	XLON	04635564666TRLO1
16/06/2025	13:07:57	7,708	76.24	XLON	04635564667TRLO1
16/06/2025	13:16:49	2,191	76.30	XLON	04635606578TRLO1
16/06/2025	13:16:55	8,217	76.24	XLON	04635607009TRLO1
16/06/2025	13:18:40	3,461	76.16	XLON	04635616227TRLO1
16/06/2025	13:18:40	4,503	76.16	XLON	04635616226TRLO1
16/06/2025	13:18:40	8,437	76.18	XLON	04635616225TRLO1
16/06/2025	13:20:22	8,384	76.12	XLON	04635623040TRLO1
16/06/2025	13:22:01	2,075	76.10	XLON	04635628683TRLO1
16/06/2025	13:22:01	6,095	76.10	XLON	04635628684TRLO1
16/06/2025	13:24:09	3,370	76.10	XLON	04635636029TRLO1
16/06/2025	13:24:09	3,557	76.10	XLON	04635636028TRLO1
16/06/2025	13:24:30	750	76.10	XLON	04635637090TRLO1
16/06/2025	13:24:30	2,290	76.10	XLON	04635637085TRLO1
16/06/2025	13:28:56	4,617	76.10	XLON	04635656602TRLO1
16/06/2025	13:34:07	2,404	76.16	XLON	04635686526TRLO1
16/06/2025	13:34:07	5,220	76.14	XLON	04635686527TRLO1
16/06/2025	13:36:52	1,161	76.16	XLON	04635699555TRLO1
16/06/2025	13:36:52	2,328	76.20	XLON	04635699553TRLO1
16/06/2025	13:36:52	6,240	76.16	XLON	04635699554TRLO1
16/06/2025	13:40:03	2,668	76.22	XLON	04635712305TRLO1
16/06/2025	13:40:03	3,002	76.18	XLON	04635712333TRLO1
16/06/2025	13:40:03	5,411	76.18	XLON	04635712332TRLO1
16/06/2025	13:46:17	2,320	76.18	XLON	04635738269TRLO1
16/06/2025	13:48:41	7,888	76.14	XLON	04635750539TRLO1
16/06/2025	13:48:45	2,343	76.08	XLON	04635751423TRLO1
16/06/2025	13:48:45	8,320	76.10	XLON	04635751422TRLO1
16/06/2025	13:49:58	2,132	76.06	XLON	04635758924TRLO1
16/06/2025	13:49:58	2,386	76.06	XLON	04635758900TRLO1
16/06/2025	13:49:58	4,503	76.08	XLON	04635758904TRLO1
16/06/2025	13:52:24	3,537	76.06	XLON	04635776228TRLO1
16/06/2025	13:52:24	5,453	76.04	XLON	04635776229TRLO1
16/06/2025	13:54:49	2,389	76.00	XLON	04635787304TRLO1
16/06/2025	13:54:49	5,871	76.00	XLON	04635787303TRLO1
16/06/2025	13:59:57	3,734	76.14	XLON	04635828106TRLO1
16/06/2025	13:59:57	4,508	76.12	XLON	04635828107TRLO1
16/06/2025	14:03:15	8,072	76.08	XLON	04635841455TRLO1
16/06/2025	14:03:41	4,140	76.06	XLON	04635842947TRLO1
16/06/2025	14:04:29	8,207	76.04	XLON	04635846494TRLO1
16/06/2025	14:04:48	7,711	76.02	XLON	04635849322TRLO1
16/06/2025	14:06:07	8,332	75.98	XLON	04635855103TRLO1

16/06/2025	14:07:25	8,691	75.94	XLON	04635859542TRLO1
16/06/2025	14:12:29	7,131	75.90	XLON	04635878964TRLO1
16/06/2025	14:19:58	4,723	75.90	XLON	04635913038TRLO1
16/06/2025	14:19:59	7,890	75.86	XLON	04635913386TRLO1
16/06/2025	14:20:17	8,068	75.82	XLON	04635915442TRLO1
16/06/2025	14:30:17	2,934	75.82	XLON	04635959714TRLO1
16/06/2025	14:34:26	144	75.90	XLON	04635983197TRLO1
16/06/2025	14:34:26	8,379	75.90	XLON	04635983196TRLO1
16/06/2025	14:35:35	2,331	75.90	XLON	04635988810TRLO1
16/06/2025	14:38:56	8,148	75.84	XLON	04636002401TRLO1
16/06/2025	14:38:56	8,595	75.86	XLON	04636002400TRLO1
16/06/2025	14:44:13	842	75.98	XLON	04636030833TRLO1
16/06/2025	14:50:32	2,236	75.98	XLON	04636072208TRLO1
16/06/2025	14:51:30	2,241	75.96	XLON	04636079158TRLO1
16/06/2025	14:53:50	1,030	76.02	XLON	04636091913TRLO1
16/06/2025	14:53:50	2,649	76.02	XLON	04636091915TRLO1
16/06/2025	14:58:00	2,312	76.18	XLON	04636124530TRLO1
16/06/2025	14:59:53	7,182	76.14	XLON	04636144855TRLO1
16/06/2025	15:00:07	53	76.20	XLON	04636147519TRLO1
16/06/2025	15:00:07	303	76.20	XLON	04636147522TRLO1
16/06/2025	15:00:07	363	76.20	XLON	04636147523TRLO1
16/06/2025	15:00:07	604	76.20	XLON	04636147524TRLO1
16/06/2025	15:00:07	730	76.20	XLON	04636147525TRLO1
16/06/2025	15:00:07	849	76.20	XLON	04636147521TRLO1
16/06/2025	15:00:07	1,637	76.20	XLON	04636147520TRLO1
16/06/2025	15:02:17	695	76.20	XLON	04636162814TRLO1
16/06/2025	15:02:21	283	76.20	XLON	04636163200TRLO1
16/06/2025	15:02:21	339	76.20	XLON	04636163201TRLO1
16/06/2025	15:02:21	672	76.20	XLON	04636163197TRLO1
16/06/2025	15:02:21	1,529	76.20	XLON	04636163199TRLO1
16/06/2025	15:02:21	2,674	76.20	XLON	04636163198TRLO1
16/06/2025	15:02:29	195	76.20	XLON	04636163948TRLO1
16/06/2025	15:02:29	234	76.20	XLON	04636163949TRLO1
16/06/2025	15:02:29	1,056	76.20	XLON	04636163947TRLO1
16/06/2025	15:05:41	7,331	76.18	XLON	04636187801TRLO1
16/06/2025	15:05:41	8,085	76.18	XLON	04636187805TRLO1
16/06/2025	15:06:29	2,660	76.20	XLON	04636198070TRLO1
16/06/2025	15:06:29	2,940	76.20	XLON	04636198071TRLO1
16/06/2025	15:07:19	218	76.20	XLON	04636204137TRLO1
16/06/2025	15:08:25	677	76.24	XLON	04636210237TRLO1
16/06/2025	15:08:25	701	76.24	XLON	04636210250TRLO1
16/06/2025	15:08:25	828	76.24	XLON	04636210242TRLO1
16/06/2025	15:08:25	1,020	76.24	XLON	04636210246TRLO1
16/06/2025	15:08:25	1,144	76.24	XLON	04636210233TRLO1
16/06/2025	15:08:25	2,088	76.24	XLON	04636210222TRLO1
16/06/2025	15:08:25	2,400	76.24	XLON	04636210227TRLO1
16/06/2025	15:08:25	7,572	76.24	XLON	04636210216TRLO1
16/06/2025	15:08:31	763	76.24	XLON	04636210938TRLO1
16/06/2025	15:09:52	683	76.32	XLON	04636218083TRLO1
16/06/2025	15:09:52	724	76.32	XLON	04636218084TRLO1
16/06/2025	15:09:52	1,780	76.32	XLON	04636218082TRLO1
16/06/2025	15:11:22	14,225	76.30	XLON	04636229592TRLO1
16/06/2025	15:11:25	227	76.30	XLON	04636229811TRLO1
16/06/2025	15:11:25	266	76.30	XLON	04636229810TRLO1
16/06/2025	15:11:25	533	76.30	XLON	04636229809TRLO1
16/06/2025	15:11:34	319	76.30	XLON	04636230683TRLO1
16/06/2025	15:11:34	747	76.30	XLON	04636230684TRLO1
16/06/2025	15:11:37	751	76.30	XLON	04636231086TRLO1
16/06/2025	15:11:39	715	76.30	XLON	04636231320TRLO1
16/06/2025	15:11:42	763	76.30	XLON	04636231646TRLO1
16/06/2025	15:11:45	275	76.30	XLON	04636231870TRLO1
16/06/2025	15:11:45	679	76.30	XLON	04636231869TRLO1
16/06/2025	15:11:47	687	76.30	XLON	04636232223TRLO1
16/06/2025	15:11:50	685	76.30	XLON	04636232601TRLO1
16/06/2025	15:11:54	313	76.30	XLON	04636232844TRLO1
16/06/2025	15:11:54	683	76.30	XLON	04636232841TRLO1
16/06/2025	15:11:56	681	76.30	XLON	04636233123TRLO1
16/06/2025	15:12:05	235	76.30	XLON	04636233992TRLO1
16/06/2025	15:12:16	1,107	76.32	XLON	04636235452TRLO1
16/06/2025	15:13:45	665	76.32	XLON	04636246165TRLO1
16/06/2025	15:13:45	1,980	76.32	XLON	04636246160TRLO1
16/06/2025	15:13:45	4,900	76.32	XLON	04636246156TRLO1
16/06/2025	15:15:55	224	76.36	XLON	04636259631TRLO1
16/06/2025	15:15:55	1,326	76.36	XLON	04636259633TRLO1
16/06/2025	15:15:55	1,326	76.36	XLON	04636259636TRLO1

16/06/2025	15:15:55	1,783	76.36	XLON	04636259630TRLO1
16/06/2025	15:15:55	2,557	76.36	XLON	04636259632TRLO1
16/06/2025	15:15:55	2,557	76.36	XLON	04636259635TRLO1
16/06/2025	15:15:55	3,160	76.36	XLON	04636259634TRLO1
16/06/2025	15:19:36	1,691	76.38	XLON	04636280951TRLO1
16/06/2025	15:19:36	18,147	76.38	XLON	04636280953TRLO1
16/06/2025	15:21:16	428	76.42	XLON	04636290974TRLO1
16/06/2025	15:25:37	1,878	76.48	XLON	04636314966TRLO1
16/06/2025	15:25:37	26,003	76.48	XLON	04636314965TRLO1
16/06/2025	15:26:36	688	76.58	XLON	04636323794TRLO1
16/06/2025	15:26:36	696	76.58	XLON	04636323790TRLO1
16/06/2025	15:26:36	1,088	76.58	XLON	04636323789TRLO1
16/06/2025	15:26:36	2,160	76.58	XLON	04636323788TRLO1
16/06/2025	15:26:36	2,160	76.58	XLON	04636323793TRLO1
16/06/2025	15:26:36	3,119	76.58	XLON	04636323791TRLO1
16/06/2025	15:26:36	4,342	76.58	XLON	04636323792TRLO1
16/06/2025	15:26:54	508	76.58	XLON	04636327825TRLO1
16/06/2025	15:26:54	552	76.58	XLON	04636327823TRLO1
16/06/2025	15:26:54	682	76.60	XLON	04636327821TRLO1
16/06/2025	15:26:54	687	76.58	XLON	04636327826TRLO1
16/06/2025	15:26:54	732	76.60	XLON	04636327818TRLO1
16/06/2025	15:26:54	871	76.58	XLON	04636327829TRLO1
16/06/2025	15:26:54	1,074	76.60	XLON	04636327820TRLO1
16/06/2025	15:26:54	1,679	76.58	XLON	04636327828TRLO1
16/06/2025	15:26:54	2,061	76.60	XLON	04636327817TRLO1
16/06/2025	15:26:54	2,061	76.60	XLON	04636327819TRLO1
16/06/2025	15:26:54	2,600	76.58	XLON	04636327824TRLO1
16/06/2025	15:26:54	4,232	76.58	XLON	04636327827TRLO1
16/06/2025	15:26:54	4,900	76.58	XLON	04636327822TRLO1
16/06/2025	15:27:21	2,249	76.54	XLON	04636331061TRLO1
16/06/2025	15:27:56	4,722	76.50	XLON	04636334065TRLO1
16/06/2025	15:30:52	21,481	76.50	XLON	04636352513TRLO1
16/06/2025	15:33:24	3,197	76.48	XLON	04636369091TRLO1
16/06/2025	15:33:39	2,053	76.46	XLON	04636370312TRLO1
16/06/2025	15:34:29	8,048	76.44	XLON	04636374221TRLO1
16/06/2025	15:35:20	744	76.42	XLON	04636378839TRLO1
16/06/2025	15:35:20	7,521	76.42	XLON	04636378840TRLO1
16/06/2025	15:35:20	7,535	76.40	XLON	04636378841TRLO1
16/06/2025	15:37:30	8,032	76.36	XLON	04636392539TRLO1
16/06/2025	15:37:30	8,322	76.38	XLON	04636392538TRLO1
16/06/2025	15:37:58	2,610	76.34	XLON	04636395633TRLO1
16/06/2025	15:37:58	5,235	76.34	XLON	04636395634TRLO1
16/06/2025	15:38:05	351	76.28	XLON	04636396428TRLO1
16/06/2025	15:38:05	7,382	76.28	XLON	04636396427TRLO1
16/06/2025	15:38:05	7,507	76.32	XLON	04636396426TRLO1
16/06/2025	15:38:35	2,316	76.18	XLON	04636398970TRLO1
16/06/2025	15:38:35	6,616	76.20	XLON	04636398969TRLO1
16/06/2025	15:40:03	6,213	76.18	XLON	04636406303TRLO1
16/06/2025	15:40:05	8,116	76.14	XLON	04636406599TRLO1
16/06/2025	15:41:11	8,252	76.22	XLON	04636414416TRLO1
16/06/2025	15:47:20	1,142	76.24	XLON	04636452414TRLO1
16/06/2025	15:47:20	1,691	76.24	XLON	04636452415TRLO1
16/06/2025	15:47:20	3,797	76.24	XLON	04636452413TRLO1
16/06/2025	15:47:46	8,283	76.16	XLON	04636456459TRLO1
16/06/2025	15:49:04	4,786	76.20	XLON	04636465337TRLO1
16/06/2025	15:51:43	4,643	76.26	XLON	04636485753TRLO1
16/06/2025	15:53:45	1,270	76.20	XLON	04636498795TRLO1
16/06/2025	15:53:45	2,793	76.20	XLON	04636498794TRLO1
16/06/2025	15:53:45	4,236	76.20	XLON	04636498793TRLO1
16/06/2025	16:01:06	5,476	76.16	XLON	04636544236TRLO1
16/06/2025	16:01:07	7,814	76.14	XLON	04636544248TRLO1
16/06/2025	16:02:50	8,217	76.12	XLON	04636546533TRLO1
16/06/2025	16:03:48	8,410	76.10	XLON	04636548012TRLO1
16/06/2025	16:04:23	6,165	76.06	XLON	04636548804TRLO1
16/06/2025	16:05:34	1,612	76.06	XLON	04636556199TRLO1
16/06/2025	16:07:51	7,775	76.04	XLON	04636560989TRLO1
16/06/2025	16:07:51	7,865	76.02	XLON	04636560990TRLO1
16/06/2025	16:12:50	8,706	76.20	XLON	04636569318TRLO1
16/06/2025	16:12:51	7,940	76.18	XLON	04636569352TRLO1
16/06/2025	16:12:55	711	76.16	XLON	04636569438TRLO1
16/06/2025	16:12:55	6,402	76.16	XLON	04636569437TRLO1
16/06/2025	16:13:25	7,581	76.12	XLON	04636570383TRLO1
16/06/2025	16:13:25	8,049	76.14	XLON	04636570382TRLO1
16/06/2025	16:14:24	7,709	76.10	XLON	04636572161TRLO1
16/06/2025	16:17:12	2,183	76.08	XLON	04636577023TRLO1

16/06/2025	16:17:12	6,490	76.08	XLON	04636577024TRLO1
16/06/2025	16:17:50	8,204	76.06	XLON	04636577925TRLO1
16/06/2025	16:19:26	8,373	76.04	XLON	04636580599TRLO1
16/06/2025	16:19:26	8,559	76.02	XLON	04636580602TRLO1
16/06/2025	16:23:27	4,877	76.24	XLON	04636587278TRLO1
16/06/2025	16:25:21	899	76.30	XLON	04636590134TRLO1
16/06/2025	16:25:21	4,342	76.30	XLON	04636590133TRLO1
16/06/2025	16:25:36	2,351	76.24	XLON	04636590512TRLO1
16/06/2025	16:25:36	16,898	76.22	XLON	04636590522TRLO1
16/06/2025	16:26:20	4,402	76.16	XLON	04636592428TRLO1
16/06/2025	16:26:28	6,164	76.16	XLON	04636592626TRLO1
16/06/2025	16:28:13	8,314	76.10	XLON	04636594752TRLO1
16/06/2025	16:28:19	38	76.10	XLON	04636594837TRLO1
16/06/2025	16:28:19	231	76.10	XLON	04636594836TRLO1
16/06/2025	16:28:22	83	76.10	XLON	04636594893TRLO1
16/06/2025	16:28:23	43	76.06	XLON	04636594923TRLO1
16/06/2025	16:28:23	8,487	76.08	XLON	04636594922TRLO1
16/06/2025	16:28:58	833	76.14	XLON	04636595618TRLO1
16/06/2025	16:28:58	1,875	76.14	XLON	04636595617TRLO1
16/06/2025	16:29:01	20	76.10	XLON	04636595681TRLO1
16/06/2025	16:29:01	914	76.10	XLON	04636595682TRLO1
16/06/2025	16:29:01	1,018	76.10	XLON	04636595680TRLO1
16/06/2025	16:29:01	2,500	76.10	XLON	04636595683TRLO1
16/06/2025	16:29:01	4,342	76.10	XLON	04636595679TRLO1
16/06/2025	16:29:03	1,147	76.10	XLON	04636595739TRLO1
16/06/2025	16:29:03	1,430	76.10	XLON	04636595740TRLO1
16/06/2025	16:29:03	2,500	76.10	XLON	04636595742TRLO1
16/06/2025	16:29:03	4,342	76.10	XLON	04636595741TRLO1
16/06/2025	16:29:03	4,342	76.10	XLON	04636595743TRLO1
16/06/2025	16:29:38	25,597	76.06	XLON	04636596750TRLO1
16/06/2025	16:35:08	184	75.50	XLON	04636599430TRLO1
16/06/2025	16:35:08	300	75.50	XLON	04636599429TRLO1
16/06/2025	16:35:08	1,820	75.50	XLON	04636599418TRLO1
16/06/2025	16:35:08	3,891	75.50	XLON	04636599425TRLO1
16/06/2025	16:35:08	4,877	75.50	XLON	04636599424TRLO1
16/06/2025	16:35:08	5,066	75.50	XLON	04636599436TRLO1
16/06/2025	16:35:08	6,019	75.50	XLON	04636599438TRLO1
16/06/2025	16:35:08	10,260	75.50	XLON	04636599427TRLO1
16/06/2025	16:35:08	10,728	75.50	XLON	04636599432TRLO1
16/06/2025	16:35:08	11,492	75.50	XLON	04636599431TRLO1
16/06/2025	16:35:08	12,171	75.50	XLON	04636599435TRLO1
16/06/2025	16:35:08	12,994	75.50	XLON	04636599451TRLO1
16/06/2025	16:35:08	13,227	75.50	XLON	04636599444TRLO1
16/06/2025	16:35:08	14,410	75.50	XLON	04636599439TRLO1
16/06/2025	16:35:08	17,201	75.50	XLON	04636599420TRLO1
16/06/2025	16:35:08	18,614	75.50	XLON	04636599421TRLO1
16/06/2025	16:35:08	24,041	75.50	XLON	04636599426TRLO1
16/06/2025	16:35:08	26,202	75.50	XLON	04636599434TRLO1
16/06/2025	16:35:08	26,326	75.50	XLON	04636599437TRLO1
16/06/2025	16:35:08	28,663	75.50	XLON	04636599419TRLO1
16/06/2025	16:35:08	30,536	75.50	XLON	04636599428TRLO1
16/06/2025	16:35:08	37,507	75.50	XLON	04636599423TRLO1
16/06/2025	16:35:08	41,540	75.50	XLON	04636599443TRLO1
16/06/2025	16:35:08	45,686	75.50	XLON	04636599433TRLO1
16/06/2025	16:35:08	51,349	75.50	XLON	04636599442TRLO1
16/06/2025	16:35:08	72,008	75.50	XLON	04636599449TRLO1
16/06/2025	16:35:08	73,478	75.50	XLON	04636599441TRLO1
16/06/2025	16:35:08	83,525	75.50	XLON	04636599440TRLO1
16/06/2025	16:35:08	90,979	75.50	XLON	04636599454TRLO1
16/06/2025	16:35:08	111,313	75.50	XLON	04636599457TRLO1
16/06/2025	16:35:08	117,453	75.50	XLON	04636599458TRLO1
16/06/2025	16:35:08	125,834	75.50	XLON	04636599456TRLO1
16/06/2025	16:35:08	171,798	75.50	XLON	04636599452TRLO1
16/06/2025	16:35:08	181,509	75.50	XLON	04636599417TRLO1
16/06/2025	16:35:08	225,569	75.50	XLON	04636599422TRLO1
16/06/2025	16:35:08	367,404	75.50	XLON	04636599415TRLO1