

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/04/2026	08:16:37	6596	70.8	XLON	05333168899TRLO1
27/04/2026	08:20:52	4980	70.6	XLON	05333178806TRLO1
27/04/2026	08:20:52	7812	70.7	XLON	05333178805TRLO1
27/04/2026	08:27:40	7029	70.6	XLON	05333194850TRLO1
27/04/2026	08:47:37	2216	71.0	XLON	05333238026TRLO1
27/04/2026	08:47:37	6139	71.0	XLON	05333238025TRLO1
27/04/2026	08:50:40	7745	71.0	XLON	05333242384TRLO1
27/04/2026	08:58:30	7453	70.9	XLON	05333253998TRLO1
27/04/2026	09:00:10	6306	70.8	XLON	05333256641TRLO1
27/04/2026	09:02:32	3619	70.7	XLON	05333262071TRLO1
27/04/2026	09:04:07	4158	70.6	XLON	05333271168TRLO1
27/04/2026	09:08:50	5295	70.5	XLON	05333283690TRLO1
27/04/2026	09:11:02	4835	70.4	XLON	05333287685TRLO1
27/04/2026	09:34:34	5303	70.5	XLON	05333355924TRLO1
27/04/2026	09:35:59	302	70.4	XLON	05333371803TRLO1
27/04/2026	09:35:59	4834	70.4	XLON	05333371802TRLO1
27/04/2026	09:36:52	2220	70.4	XLON	05333382531TRLO1
27/04/2026	09:40:03	2896	70.6	XLON	05333420696TRLO1
27/04/2026	09:40:03	4715	70.6	XLON	05333420703TRLO1
27/04/2026	09:51:55	5625	70.5	XLON	05333563473TRLO1
27/04/2026	09:53:24	3732	70.4	XLON	05333581293TRLO1
27/04/2026	09:59:29	2287	70.4	XLON	05333653547TRLO1
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27/04/2026	10:20:40	5802	70.2	XLON	05333962522TRLO1
27/04/2026	10:50:02	3160	70.1	XLON	05334408267TRLO1
27/04/2026	10:50:14	4709	70.1	XLON	05334409696TRLO1
27/04/2026	10:50:15	3878	70.1	XLON	05334409697TRLO1
27/04/2026	10:51:18	2027	70.1	XLON	05334415849TRLO1
27/04/2026	10:53:39	235	70.1	XLON	05334429808TRLO1
27/04/2026	10:53:45	883	70.1	XLON	05334430247TRLO1
27/04/2026	10:59:12	3393	70.1	XLON	05334455857TRLO1
27/04/2026	10:59:17	3380	70.0	XLON	05334456302TRLO1
27/04/2026	11:05:54	4851	70.0	XLON	05334495931TRLO1
27/04/2026	11:13:24	2980	69.9	XLON	05334537228TRLO1
27/04/2026	11:13:52	4397	69.9	XLON	05334539311TRLO1
27/04/2026	11:14:06	4124	69.8	XLON	05334540432TRLO1
27/04/2026	11:14:06	4770	69.8	XLON	05334540407TRLO1
27/04/2026	11:19:19	5505	69.7	XLON	05334569877TRLO1
27/04/2026	11:20:14	6024	69.6	XLON	05334575430TRLO1
27/04/2026	11:20:45	572	69.6	XLON	05334577923TRLO1
27/04/2026	11:22:24	1931	69.6	XLON	05334587497TRLO1
27/04/2026	11:25:59	21	69.5	XLON	05334606023TRLO1
27/04/2026	11:41:56	6082	69.8	XLON	05334692393TRLO1
27/04/2026	11:47:01	5008	69.8	XLON	05334720423TRLO1
27/04/2026	11:49:25	7752	69.7	XLON	05334734127TRLO1
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27/04/2026	11:49:50	361	69.7	XLON	05334736268TRLO1
27/04/2026	11:49:50	8126	69.7	XLON	05334736271TRLO1
27/04/2026	11:50:07	7382	69.6	XLON	05334738200TRLO1
27/04/2026	11:50:54	2805	69.5	XLON	05334742575TRLO1
27/04/2026	11:50:54	3341	69.5	XLON	05334742576TRLO1
27/04/2026	11:56:06	11	69.5	XLON	05334772870TRLO1
27/04/2026	11:56:06	6661	69.5	XLON	05334772872TRLO1
27/04/2026	11:57:17	892	69.4	XLON	05334778903TRLO1
27/04/2026	11:57:17	5297	69.4	XLON	05334778902TRLO1
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27/04/2026	12:41:33	1616	69.2	XLON	05335020293TRLO1
27/04/2026	12:44:52	2599	69.2	XLON	05335038751TRLO1
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27/04/2026	12:58:01	8455	69.1	XLON	05335118241TRLO1
27/04/2026	13:02:54	8500	69.0	XLON	05335146638TRLO1
27/04/2026	13:02:55	1127	69.0	XLON	05335146708TRLO1
27/04/2026	13:02:55	6508	69.0	XLON	05335146707TRLO1

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27/04/2026	13:17:08	2784	69.1	XLON	05335243328TRLO1
27/04/2026	13:20:14	692	69.0	XLON	05335266728TRLO1
27/04/2026	13:20:14	4391	69.0	XLON	05335266727TRLO1
27/04/2026	13:22:26	3783	69.0	XLON	05335277705TRLO1
27/04/2026	13:24:36	3262	69.0	XLON	05335289379TRLO1
27/04/2026	13:26:23	5145	69.0	XLON	05335298457TRLO1
27/04/2026	13:28:16	4648	69.0	XLON	05335309510TRLO1
27/04/2026	13:31:13	1978	69.0	XLON	05335327031TRLO1
27/04/2026	13:31:38	5057	69.0	XLON	05335329249TRLO1
27/04/2026	13:33:40	2344	68.9	XLON	05335341041TRLO1
27/04/2026	13:38:48	4194	68.9	XLON	05335368159TRLO1
27/04/2026	13:40:13	19	68.8	XLON	05335376521TRLO1
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27/04/2026	13:41:41	7968	68.8	XLON	05335384966TRLO1
27/04/2026	13:55:39	1802	68.9	XLON	05335462614TRLO1
27/04/2026	13:55:39	2771	68.9	XLON	05335462613TRLO1
27/04/2026	13:58:23	5173	68.8	XLON	05335479447TRLO1
27/04/2026	13:58:57	1463	68.7	XLON	05335483843TRLO1
27/04/2026	13:58:57	3076	68.7	XLON	05335483835TRLO1
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27/04/2026	13:59:37	5590	68.7	XLON	05335488870TRLO1
27/04/2026	14:01:34	2730	68.6	XLON	05335504273TRLO1
27/04/2026	14:01:34	4636	68.7	XLON	05335504272TRLO1
27/04/2026	14:04:39	2341	68.7	XLON	05335521320TRLO1
27/04/2026	14:08:47	357	68.7	XLON	05335543642TRLO1
27/04/2026	14:08:47	1861	68.7	XLON	05335543641TRLO1
27/04/2026	14:11:34	2217	68.6	XLON	05335558788TRLO1
27/04/2026	14:18:19	658	68.7	XLON	05335593283TRLO1
27/04/2026	14:18:19	5207	68.7	XLON	05335593282TRLO1
27/04/2026	14:19:51	2452	68.7	XLON	05335602207TRLO1
27/04/2026	14:20:34	4467	68.7	XLON	05335605916TRLO1
27/04/2026	14:22:00	5643	68.7	XLON	05335613307TRLO1
27/04/2026	14:32:32	2284	69.0	XLON	05335682119TRLO1
27/04/2026	14:33:03	2651	69.1	XLON	05335686565TRLO1
27/04/2026	14:36:07	537	69.2	XLON	05335709995TRLO1
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27/04/2026	14:37:37	419	69.2	XLON	05335718985TRLO1
27/04/2026	14:37:37	425	69.2	XLON	05335718986TRLO1
27/04/2026	14:37:37	2214	69.2	XLON	05335718984TRLO1
27/04/2026	14:39:13	9	69.1	XLON	05335731555TRLO1
27/04/2026	14:40:14	8	69.1	XLON	05335738503TRLO1
27/04/2026	14:40:14	377	69.1	XLON	05335738504TRLO1
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27/04/2026	14:40:47	389	69.1	XLON	05335742159TRLO1
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27/04/2026	14:40:47	664	69.1	XLON	05335742158TRLO1
27/04/2026	14:40:47	735	69.1	XLON	05335742153TRLO1
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27/04/2026	14:52:38	2840	68.9	XLON	05335871737TRLO1
27/04/2026	14:53:51	2810	68.8	XLON	05335881939TRLO1
27/04/2026	14:55:25	2783	68.8	XLON	05335896076TRLO1
27/04/2026	14:56:37	1	68.8	XLON	05335904840TRLO1
27/04/2026	14:57:08	7	68.8	XLON	05335908156TRLO1
27/04/2026	14:57:08	380	68.8	XLON	05335908157TRLO1
27/04/2026	14:57:08	428	68.8	XLON	05335908158TRLO1
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27/04/2026	14:58:41	382	68.7	XLON	05335920181TRLO1
27/04/2026	14:58:41	2347	68.7	XLON	05335920178TRLO1
27/04/2026	14:58:44	412	68.7	XLON	05335920586TRLO1
27/04/2026	14:58:44	446	68.7	XLON	05335920587TRLO1

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27/04/2026	14:58:51	707	68.7	XLON	05335921535TRLO1
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27/04/2026	14:58:51	2251	68.7	XLON	05335921528TRLO1
27/04/2026	14:58:51	6400	68.7	XLON	05335921533TRLO1
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27/04/2026	15:01:10	420	68.7	XLON	05335939981TRLO1
27/04/2026	15:01:10	447	68.7	XLON	05335939982TRLO1
27/04/2026	15:01:10	2022	68.7	XLON	05335939980TRLO1
27/04/2026	15:01:10	5873	68.7	XLON	05335939983TRLO1
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27/04/2026	15:11:35	401	68.8	XLON	05336021391TRLO1
27/04/2026	15:11:35	441	68.8	XLON	05336021394TRLO1
27/04/2026	15:11:35	874	68.8	XLON	05336021392TRLO1
27/04/2026	15:11:35	2123	68.8	XLON	05336021390TRLO1
27/04/2026	15:13:05	390	68.7	XLON	05336031039TRLO1
27/04/2026	15:13:05	414	68.7	XLON	05336031040TRLO1
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27/04/2026	15:13:28	423	68.7	XLON	05336033590TRLO1
27/04/2026	15:13:28	1869	68.7	XLON	05336033589TRLO1
27/04/2026	15:13:28	5664	68.7	XLON	05336033591TRLO1
27/04/2026	15:13:28	6300	68.7	XLON	05336033592TRLO1
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27/04/2026	15:23:28	400	68.8	XLON	05336103274TRLO1
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27/04/2026	15:23:28	400	68.8	XLON	05336103284TRLO1
27/04/2026	15:23:28	942	68.8	XLON	05336103280TRLO1
27/04/2026	15:23:28	951	68.8	XLON	05336103275TRLO1
27/04/2026	15:23:28	951	68.8	XLON	05336103277TRLO1
27/04/2026	15:23:28	1017	68.8	XLON	05336103272TRLO1
27/04/2026	15:23:28	1078	68.8	XLON	05336103260TRLO1
27/04/2026	15:23:28	1230	68.8	XLON	05336103285TRLO1
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27/04/2026	15:23:30	584	68.8	XLON	05336103572TRLO1
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27/04/2026	15:23:30	1281	68.8	XLON	05336103583TRLO1
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27/04/2026	15:23:33	396	68.8	XLON	05336103945TRLO1
27/04/2026	15:23:33	420	68.8	XLON	05336103955TRLO1
27/04/2026	15:23:33	428	68.8	XLON	05336103948TRLO1
27/04/2026	15:23:33	584	68.8	XLON	05336103951TRLO1
27/04/2026	15:23:33	1281	68.8	XLON	05336103944TRLO1
27/04/2026	15:23:33	2380	68.8	XLON	05336103960TRLO1
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27/04/2026	15:28:49	3025	68.9	XLON	05336148909TRLO1

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27/04/2026	15:31:04	169	69.0	XLON	05336171582TRLO1
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27/04/2026	15:32:43	1791	68.9	XLON	05336184822TRLO1
27/04/2026	15:32:52	414	68.9	XLON	05336186222TRLO1
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27/04/2026	15:32:52	2062	68.9	XLON	05336186224TRLO1
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27/04/2026	15:33:10	17	68.9	XLON	05336188864TRLO1
27/04/2026	15:33:10	413	68.9	XLON	05336188866TRLO1
27/04/2026	15:33:10	426	68.9	XLON	05336188865TRLO1
27/04/2026	15:33:24	442	68.9	XLON	05336190585TRLO1
27/04/2026	15:33:24	473	68.9	XLON	05336190584TRLO1
27/04/2026	15:33:24	5703	68.9	XLON	05336190583TRLO1
27/04/2026	15:33:30	407	68.8	XLON	05336191496TRLO1
27/04/2026	15:33:30	432	68.8	XLON	05336191495TRLO1
27/04/2026	15:33:30	704	68.8	XLON	05336191494TRLO1
27/04/2026	15:33:30	1992	68.8	XLON	05336191493TRLO1
27/04/2026	15:33:41	3	68.8	XLON	05336193219TRLO1
27/04/2026	15:33:41	476	68.8	XLON	05336193227TRLO1
27/04/2026	15:34:10	10	68.8	XLON	05336197605TRLO1
27/04/2026	15:34:10	460	68.8	XLON	05336197607TRLO1
27/04/2026	15:34:10	469	68.8	XLON	05336197606TRLO1
27/04/2026	15:34:24	2171	68.8	XLON	05336199442TRLO1
27/04/2026	15:35:48	1180	68.8	XLON	05336210495TRLO1
27/04/2026	15:37:27	433	68.7	XLON	05336226899TRLO1
27/04/2026	15:37:27	437	68.7	XLON	05336226898TRLO1
27/04/2026	15:37:27	3076	68.7	XLON	05336226897TRLO1
27/04/2026	15:38:21	1711	68.6	XLON	05336233783TRLO1
27/04/2026	15:38:21	6600	68.7	XLON	05336233784TRLO1
27/04/2026	15:38:50	922	68.6	XLON	05336237659TRLO1
27/04/2026	15:38:50	2024	68.6	XLON	05336237650TRLO1
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27/04/2026	15:38:50	2320	68.6	XLON	05336237640TRLO1
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27/04/2026	15:38:50	3076	68.6	XLON	05336237646TRLO1
27/04/2026	15:38:50	3076	68.6	XLON	05336237668TRLO1
27/04/2026	15:38:50	3524	68.6	XLON	05336237633TRLO1
27/04/2026	15:38:50	5687	68.6	XLON	05336237673TRLO1
27/04/2026	15:38:50	6037	68.6	XLON	05336237655TRLO1
27/04/2026	15:38:56	2004	68.5	XLON	05336238610TRLO1
27/04/2026	15:38:56	2079	68.5	XLON	05336238609TRLO1
27/04/2026	15:38:59	2100	68.5	XLON	05336239039TRLO1
27/04/2026	15:39:02	835	68.5	XLON	05336239648TRLO1
27/04/2026	15:40:30	2248	68.4	XLON	05336252590TRLO1
27/04/2026	15:40:32	280	68.4	XLON	05336252913TRLO1
27/04/2026	15:40:32	2178	68.4	XLON	05336252912TRLO1
27/04/2026	15:41:00	699	68.4	XLON	05336256576TRLO1
27/04/2026	15:41:02	629	68.4	XLON	05336257020TRLO1
27/04/2026	15:41:27	2367	68.4	XLON	05336260844TRLO1
27/04/2026	15:41:30	699	68.4	XLON	05336261244TRLO1
27/04/2026	15:41:30	1661	68.4	XLON	05336261251TRLO1
27/04/2026	15:41:30	2284	68.4	XLON	05336261255TRLO1
27/04/2026	15:42:55	1250	68.3	XLON	05336275607TRLO1
27/04/2026	15:42:55	7271	68.3	XLON	05336275602TRLO1
27/04/2026	15:43:11	344	68.5	XLON	05336278305TRLO1
27/04/2026	15:47:15	724	68.7	XLON	05336322998TRLO1
27/04/2026	15:47:15	2187	68.7	XLON	05336322999TRLO1
27/04/2026	15:47:15	2242	68.7	XLON	05336322997TRLO1
27/04/2026	15:54:59	2436	68.6	XLON	05336405758TRLO1
27/04/2026	15:54:59	5400	68.7	XLON	05336405815TRLO1
27/04/2026	15:56:05	331	68.6	XLON	05336418850TRLO1
27/04/2026	15:56:05	699	68.6	XLON	05336418851TRLO1
27/04/2026	15:56:05	1769	68.6	XLON	05336418848TRLO1
27/04/2026	15:56:05	2216	68.6	XLON	05336418849TRLO1
27/04/2026	15:56:05	3793	68.6	XLON	05336418847TRLO1
27/04/2026	15:57:17	426	68.6	XLON	05336434900TRLO1
27/04/2026	15:57:17	446	68.6	XLON	05336434925TRLO1

27/04/2026	15:57:17	468	68.6	XLON	05336434904TRLO1
27/04/2026	15:57:17	1341	68.6	XLON	05336434911TRLO1
27/04/2026	15:57:17	1780	68.6	XLON	05336434920TRLO1
27/04/2026	15:57:17	2031	68.6	XLON	05336434915TRLO1
27/04/2026	15:57:17	5797	68.6	XLON	05336434927TRLO1
27/04/2026	15:58:05	243	68.6	XLON	05336445628TRLO1
27/04/2026	15:58:05	398	68.6	XLON	05336445626TRLO1
27/04/2026	15:58:05	398	68.6	XLON	05336445629TRLO1
27/04/2026	15:58:05	405	68.6	XLON	05336445623TRLO1
27/04/2026	15:58:05	440	68.6	XLON	05336445625TRLO1
27/04/2026	15:58:05	1328	68.6	XLON	05336445627TRLO1
27/04/2026	15:58:05	1400	68.6	XLON	05336445630TRLO1
27/04/2026	15:58:05	1400	68.6	XLON	05336445624TRLO1
27/04/2026	15:58:05	2058	68.6	XLON	05336445622TRLO1
27/04/2026	15:58:29	8	68.6	XLON	05336451732TRLO1
27/04/2026	15:58:32	1154	68.6	XLON	05336452330TRLO1
27/04/2026	15:58:41	413	68.6	XLON	05336455102TRLO1
27/04/2026	15:58:56	1224	68.6	XLON	05336459300TRLO1
27/04/2026	15:59:39	2140	68.6	XLON	05336471166TRLO1
27/04/2026	16:02:04	1690	68.6	XLON	05336484858TRLO1
27/04/2026	16:02:04	4710	68.6	XLON	05336484857TRLO1
27/04/2026	16:02:39	2280	68.5	XLON	05336486352TRLO1
27/04/2026	16:03:25	430	68.5	XLON	05336488357TRLO1
27/04/2026	16:03:25	471	68.5	XLON	05336488361TRLO1
27/04/2026	16:03:25	4000	68.5	XLON	05336488356TRLO1
27/04/2026	16:03:25	6130	68.5	XLON	05336488359TRLO1
27/04/2026	16:04:50	2138	68.5	XLON	05336492203TRLO1
27/04/2026	16:05:05	375	68.5	XLON	05336492880TRLO1
27/04/2026	16:05:28	835	68.5	XLON	05336493871TRLO1
27/04/2026	16:05:34	285	68.5	XLON	05336496246TRLO1
27/04/2026	16:07:27	574	68.6	XLON	05336511737TRLO1
27/04/2026	16:07:27	4507	68.5	XLON	05336511736TRLO1
27/04/2026	16:07:27	5400	68.6	XLON	05336511738TRLO1
27/04/2026	16:10:09	4673	68.6	XLON	05336519906TRLO1
27/04/2026	16:10:10	285	68.6	XLON	05336519908TRLO1
27/04/2026	16:10:10	4673	68.6	XLON	05336519907TRLO1
27/04/2026	16:10:29	553	68.6	XLON	05336520855TRLO1
27/04/2026	16:10:29	1131	68.6	XLON	05336520853TRLO1
27/04/2026	16:10:29	1334	68.6	XLON	05336520852TRLO1
27/04/2026	16:10:29	1523	68.6	XLON	05336520856TRLO1
27/04/2026	16:10:29	5700	68.6	XLON	05336520854TRLO1
27/04/2026	16:11:36	6576	68.6	XLON	05336523733TRLO1
27/04/2026	16:14:21	5597	68.5	XLON	05336531172TRLO1
27/04/2026	16:15:15	4739	68.4	XLON	05336533515TRLO1
27/04/2026	16:15:33	22	68.5	XLON	05336534711TRLO1
27/04/2026	16:18:10	603	68.6	XLON	05336541469TRLO1
27/04/2026	16:18:10	2218	68.6	XLON	05336541465TRLO1
27/04/2026	16:19:30	1352	68.7	XLON	05336544741TRLO1
27/04/2026	16:21:56	5370	68.6	XLON	05336551011TRLO1
27/04/2026	16:21:56	8278	68.6	XLON	05336551008TRLO1
27/04/2026	16:22:25	285	68.5	XLON	05336552397TRLO1
27/04/2026	16:22:25	1088	68.5	XLON	05336552398TRLO1
27/04/2026	16:22:25	1402	68.5	XLON	05336552396TRLO1
27/04/2026	16:24:32	2611	68.7	XLON	05336556636TRLO1
27/04/2026	16:24:35	1085	68.6	XLON	05336556726TRLO1
27/04/2026	16:24:59	2370	68.6	XLON	05336557476TRLO1
27/04/2026	16:26:15	3783	68.6	XLON	05336560357TRLO1
27/04/2026	16:28:49	542	68.7	XLON	05336564384TRLO1
27/04/2026	16:28:49	2218	68.7	XLON	05336564382TRLO1
27/04/2026	16:28:49	4753	68.7	XLON	05336564383TRLO1
27/04/2026	16:28:52	383	68.7	XLON	05336564439TRLO1
27/04/2026	16:35:23	1	68.9	XLON	05336572155TRLO1
27/04/2026	16:35:23	16	68.9	XLON	05336572139TRLO1
27/04/2026	16:35:23	138	68.9	XLON	05336572141TRLO1
27/04/2026	16:35:23	162	68.9	XLON	05336572130TRLO1
27/04/2026	16:35:23	177	68.9	XLON	05336572135TRLO1
27/04/2026	16:35:23	750	68.9	XLON	05336572144TRLO1
27/04/2026	16:35:23	4788	68.9	XLON	05336572184TRLO1
27/04/2026	16:35:23	5586	68.9	XLON	05336572173TRLO1
27/04/2026	16:35:23	5670	68.9	XLON	05336572151TRLO1

27/04/2026	16:35:23	5974	68.9	XLON	05336572147TRLO1
27/04/2026	16:35:23	6508	68.9	XLON	05336572115TRLO1
27/04/2026	16:35:23	6558	68.9	XLON	05336572119TRLO1
27/04/2026	16:35:23	9250	68.9	XLON	05336572146TRLO1
27/04/2026	16:35:23	11462	68.9	XLON	05336572142TRLO1
27/04/2026	16:35:23	12543	68.9	XLON	05336572131TRLO1
27/04/2026	16:35:23	12840	68.9	XLON	05336572190TRLO1
27/04/2026	16:35:23	17732	68.9	XLON	05336572153TRLO1
27/04/2026	16:35:23	19696	68.9	XLON	05336572129TRLO1
27/04/2026	16:35:23	22878	68.9	XLON	05336572127TRLO1
27/04/2026	16:35:23	31033	68.9	XLON	05336572133TRLO1
27/04/2026	16:35:23	32865	68.9	XLON	05336572104TRLO1
27/04/2026	16:35:23	45154	68.9	XLON	05336572123TRLO1
27/04/2026	16:35:23	49652	68.9	XLON	05336572166TRLO1
27/04/2026	16:35:23	71522	68.9	XLON	05336572161TRLO1
27/04/2026	16:35:23	72359	68.9	XLON	05336572201TRLO1
27/04/2026	16:35:23	85207	68.9	XLON	05336572096TRLO1
27/04/2026	16:35:23	85897	68.9	XLON	05336572169TRLO1
27/04/2026	16:35:23	88068	68.9	XLON	05336572181TRLO1
27/04/2026	16:35:23	90122	68.9	XLON	05336572137TRLO1
27/04/2026	16:35:23	94278	68.9	XLON	05336572108TRLO1
27/04/2026	16:35:23	103253	68.9	XLON	05336572178TRLO1
27/04/2026	16:35:23	149557	68.9	XLON	05336572100TRLO1
27/04/2026	16:35:23	209933	68.9	XLON	05336572199TRLO1
27/04/2026	16:35:23	351704	68.9	XLON	05336572197TRLO1