

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
15/07/2025	08:15:48	1,957	86.10	XLON	04690214040TRLO1
15/07/2025	08:20:18	3,093	85.66	XLON	04690220065TRLO1
15/07/2025	08:26:37	2,393	85.38	XLON	04690228288TRLO1
15/07/2025	08:27:50	4,273	85.52	XLON	04690229940TRLO1
15/07/2025	08:27:56	3,512	85.46	XLON	04690230074TRLO1
15/07/2025	08:28:03	4,110	85.42	XLON	04690230205TRLO1
15/07/2025	08:29:50	2,082	85.48	XLON	04690232562TRLO1
15/07/2025	08:29:51	890	85.42	XLON	04690232593TRLO1
15/07/2025	08:29:51	1,402	85.42	XLON	04690232592TRLO1
15/07/2025	08:31:27	2,287	85.34	XLON	04690236636TRLO1
15/07/2025	08:39:32	2,012	85.36	XLON	04690248910TRLO1
15/07/2025	08:43:01	2,534	85.32	XLON	04690253971TRLO1
15/07/2025	08:43:01	4,380	85.30	XLON	04690253972TRLO1
15/07/2025	08:44:59	3,729	85.26	XLON	04690256643TRLO1
15/07/2025	08:54:01	1,278	85.26	XLON	04690267624TRLO1
15/07/2025	08:54:01	3,800	85.26	XLON	04690267625TRLO1
15/07/2025	08:58:36	55	85.38	XLON	04690272819TRLO1
15/07/2025	08:58:36	6,606	85.38	XLON	04690272820TRLO1
15/07/2025	09:08:44	7,488	85.32	XLON	04690284835TRLO1
15/07/2025	09:10:25	2,337	85.28	XLON	04690286690TRLO1
15/07/2025	09:10:25	9,166	85.28	XLON	04690286689TRLO1
15/07/2025	09:13:51	7,229	85.22	XLON	04690290163TRLO1
15/07/2025	09:14:27	3,529	85.10	XLON	04690290826TRLO1
15/07/2025	09:14:27	5,733	85.10	XLON	04690290827TRLO1
15/07/2025	09:14:27	9,777	85.16	XLON	04690290818TRLO1
15/07/2025	09:28:54	250	85.68	XLON	04690308609TRLO1
15/07/2025	09:28:54	2,983	85.64	XLON	04690308611TRLO1
15/07/2025	09:28:54	6,828	85.64	XLON	04690308610TRLO1
15/07/2025	09:28:54	9,238	85.68	XLON	04690308608TRLO1
15/07/2025	09:28:54	9,742	85.58	XLON	04690308612TRLO1
15/07/2025	09:32:26	8,081	85.56	XLON	04690313259TRLO1
15/07/2025	09:32:26	8,805	85.60	XLON	04690313258TRLO1
15/07/2025	09:44:05	521	86.20	XLON	04690326689TRLO1
15/07/2025	09:44:05	8,648	86.20	XLON	04690326688TRLO1
15/07/2025	09:47:50	9,187	86.34	XLON	04690330797TRLO1
15/07/2025	09:49:47	9,112	86.30	XLON	04690332512TRLO1
15/07/2025	09:50:00	9,670	86.24	XLON	04690332755TRLO1
15/07/2025	09:50:01	9,101	86.18	XLON	04690332792TRLO1
15/07/2025	09:50:22	9,147	86.12	XLON	04690333172TRLO1
15/07/2025	09:50:22	9,472	86.06	XLON	04690333171TRLO1
15/07/2025	09:52:12	9,223	86.00	XLON	04690335076TRLO1
15/07/2025	09:54:03	9,516	86.08	XLON	04690336647TRLO1
15/07/2025	09:54:10	868	86.04	XLON	04690336783TRLO1
15/07/2025	09:54:10	8,938	86.04	XLON	04690336784TRLO1
15/07/2025	09:57:58	1,031	85.98	XLON	04690340314TRLO1
15/07/2025	09:59:11	543	85.98	XLON	04690341522TRLO1
15/07/2025	09:59:11	7,563	85.98	XLON	04690341521TRLO1
15/07/2025	09:59:21	1,273	85.94	XLON	04690341782TRLO1
15/07/2025	09:59:21	8,179	85.94	XLON	04690341783TRLO1
15/07/2025	10:01:31	9,380	85.88	XLON	04690344076TRLO1
15/07/2025	10:01:43	7,333	85.82	XLON	04690344347TRLO1
15/07/2025	10:02:05	3,279	85.76	XLON	04690344887TRLO1
15/07/2025	10:02:05	4,478	85.76	XLON	04690344886TRLO1
15/07/2025	10:03:50	1,011	85.68	XLON	04690346538TRLO1
15/07/2025	10:03:50	2,232	85.68	XLON	04690346537TRLO1
15/07/2025	10:05:00	2,824	85.62	XLON	04690347699TRLO1
15/07/2025	10:05:39	2,636	85.58	XLON	04690348491TRLO1
15/07/2025	10:05:42	2,611	85.52	XLON	04690348529TRLO1
15/07/2025	10:07:20	4,169	85.48	XLON	04690349924TRLO1
15/07/2025	10:08:14	2,722	85.40	XLON	04690350811TRLO1
15/07/2025	10:10:43	3,195	85.28	XLON	04690353298TRLO1
15/07/2025	10:14:41	1,843	85.26	XLON	04690357884TRLO1
15/07/2025	10:15:36	1,997	85.20	XLON	04690358926TRLO1
15/07/2025	10:18:04	2,855	85.02	XLON	04690361224TRLO1
15/07/2025	10:21:57	233	85.00	XLON	04690365000TRLO1
15/07/2025	10:21:57	1,751	85.00	XLON	04690364999TRLO1
15/07/2025	10:30:09	1,986	84.76	XLON	04690375190TRLO1
15/07/2025	10:31:54	569	84.74	XLON	04690378538TRLO1
15/07/2025	10:37:38	2,509	84.74	XLON	04690386012TRLO1
15/07/2025	10:37:38	3,467	84.76	XLON	04690386011TRLO1

15/07/2025	10:47:00	2,247	84.56	XLON	04690397372TRLO1
15/07/2025	10:47:00	3,241	84.58	XLON	04690397373TRLO1
15/07/2025	10:50:24	1,991	84.50	XLON	04690401879TRLO1
15/07/2025	10:50:26	1,107	84.46	XLON	04690401918TRLO1
15/07/2025	10:50:26	1,799	84.46	XLON	04690401917TRLO1
15/07/2025	10:51:05	557	84.44	XLON	04690402773TRLO1
15/07/2025	10:51:05	578	84.44	XLON	04690402775TRLO1
15/07/2025	10:51:05	2,077	84.44	XLON	04690402774TRLO1
15/07/2025	10:51:45	2,325	84.40	XLON	04690403530TRLO1
15/07/2025	10:53:13	3,024	84.46	XLON	04690405317TRLO1
15/07/2025	10:53:13	4,220	84.42	XLON	04690405318TRLO1
15/07/2025	10:54:56	2,642	84.32	XLON	04690408205TRLO1
15/07/2025	11:00:22	241	84.30	XLON	04690415668TRLO1
15/07/2025	11:00:22	1,634	84.30	XLON	04690415669TRLO1
15/07/2025	11:00:22	2,396	84.28	XLON	04690415670TRLO1
15/07/2025	11:00:22	2,513	84.34	XLON	04690415667TRLO1
15/07/2025	11:03:58	4,624	84.38	XLON	04690421130TRLO1
15/07/2025	11:04:04	4,368	84.34	XLON	04690421284TRLO1
15/07/2025	11:15:55	3,990	84.64	XLON	04690436268TRLO1
15/07/2025	11:33:48	190	85.00	XLON	04690461624TRLO1
15/07/2025	11:33:48	5,371	84.96	XLON	04690461632TRLO1
15/07/2025	11:33:48	7,292	85.00	XLON	04690461627TRLO1
15/07/2025	11:34:17	3,061	85.00	XLON	04690462271TRLO1
15/07/2025	11:34:17	5,804	84.96	XLON	04690462270TRLO1
15/07/2025	11:34:17	12,817	84.90	XLON	04690462272TRLO1
15/07/2025	11:38:21	1,439	84.78	XLON	04690467606TRLO1
15/07/2025	11:38:21	2,982	84.82	XLON	04690467604TRLO1
15/07/2025	11:38:21	3,021	84.78	XLON	04690467607TRLO1
15/07/2025	11:40:21	984	84.72	XLON	04690470025TRLO1
15/07/2025	11:45:26	131	84.72	XLON	04690475956TRLO1
15/07/2025	11:45:26	821	84.72	XLON	04690475955TRLO1
15/07/2025	11:45:26	2,129	84.70	XLON	04690475957TRLO1
15/07/2025	11:46:02	4,419	84.66	XLON	04690476675TRLO1
15/07/2025	11:47:07	1,112	84.58	XLON	04690478449TRLO1
15/07/2025	11:47:07	1,554	84.58	XLON	04690478448TRLO1
15/07/2025	11:47:27	462	84.54	XLON	04690479112TRLO1
15/07/2025	11:47:27	1,494	84.54	XLON	04690479111TRLO1
15/07/2025	11:48:54	2,238	84.50	XLON	04690481400TRLO1
15/07/2025	11:48:57	3,618	84.50	XLON	04690481470TRLO1
15/07/2025	11:49:06	4,372	84.46	XLON	04690481678TRLO1
15/07/2025	11:49:16	289	84.46	XLON	04690481872TRLO1
15/07/2025	11:49:17	4,665	84.44	XLON	04690481875TRLO1
15/07/2025	11:49:17	9,735	84.40	XLON	04690481892TRLO1
15/07/2025	11:49:57	9,743	84.34	XLON	04690482731TRLO1
15/07/2025	11:51:22	1,651	84.28	XLON	04690484517TRLO1
15/07/2025	11:51:22	2,693	84.28	XLON	04690484513TRLO1
15/07/2025	11:51:22	4,632	84.28	XLON	04690484516TRLO1
15/07/2025	11:51:46	1,970	84.18	XLON	04690484884TRLO1
15/07/2025	11:51:46	5,100	84.18	XLON	04690484883TRLO1
15/07/2025	11:51:46	9,500	84.22	XLON	04690484882TRLO1
15/07/2025	11:58:36	415	84.24	XLON	04690493638TRLO1
15/07/2025	11:58:36	6,711	84.24	XLON	04690493639TRLO1
15/07/2025	12:18:05	6,065	84.34	XLON	04690519705TRLO1
15/07/2025	12:23:00	3,530	84.26	XLON	04690526359TRLO1
15/07/2025	12:23:00	5,832	84.12	XLON	04690526361TRLO1
15/07/2025	12:23:00	9,059	84.30	XLON	04690526358TRLO1
15/07/2025	12:23:00	9,345	84.24	XLON	04690526360TRLO1
15/07/2025	12:25:30	9,273	84.30	XLON	04690529601TRLO1
15/07/2025	12:35:14	9,371	84.66	XLON	04690541878TRLO1
15/07/2025	12:36:49	1,820	84.62	XLON	04690543708TRLO1
15/07/2025	12:36:49	7,703	84.62	XLON	04690543709TRLO1
15/07/2025	12:38:38	9,519	84.56	XLON	04690545913TRLO1
15/07/2025	12:40:35	8,200	84.50	XLON	04690548292TRLO1
15/07/2025	12:41:13	7,024	84.44	XLON	04690549064TRLO1
15/07/2025	12:45:40	2,270	84.46	XLON	04690556274TRLO1
15/07/2025	13:04:43	9,315	84.74	XLON	04690588941TRLO1
15/07/2025	13:04:44	2,490	84.64	XLON	04690588959TRLO1
15/07/2025	13:04:44	6,440	84.64	XLON	04690588958TRLO1
15/07/2025	13:04:44	8,954	84.70	XLON	04690588957TRLO1
15/07/2025	13:05:10	5,187	84.68	XLON	04690589524TRLO1
15/07/2025	13:05:14	1,414	84.64	XLON	04690589625TRLO1

15/07/2025	13:05:14	3,202	84.64	XLON	04690589626TRLO1
15/07/2025	13:15:06	6,766	84.82	XLON	04690601839TRLO1
15/07/2025	13:15:35	6,162	84.78	XLON	04690602800TRLO1
15/07/2025	13:30:45	3,910	85.18	XLON	04690619677TRLO1
15/07/2025	13:33:07	103	85.08	XLON	04690622793TRLO1
15/07/2025	13:33:07	2,603	85.08	XLON	04690622796TRLO1
15/07/2025	13:33:07	3,173	85.08	XLON	04690622795TRLO1
15/07/2025	13:33:07	5,310	85.08	XLON	04690622794TRLO1
15/07/2025	13:33:07	6,854	85.14	XLON	04690622792TRLO1
15/07/2025	13:33:29	293	85.20	XLON	04690623117TRLO1
15/07/2025	13:34:49	9,003	85.20	XLON	04690624449TRLO1
15/07/2025	13:35:27	9,042	85.16	XLON	04690625135TRLO1
15/07/2025	13:35:39	2,497	85.10	XLON	04690625294TRLO1
15/07/2025	13:35:39	6,822	85.10	XLON	04690625295TRLO1
15/07/2025	13:37:21	8,342	85.28	XLON	04690627050TRLO1
15/07/2025	13:37:21	9,451	85.32	XLON	04690627049TRLO1
15/07/2025	13:40:00	588	85.22	XLON	04690629826TRLO1
15/07/2025	13:40:00	7,035	85.22	XLON	04690629827TRLO1
15/07/2025	13:44:57	2,550	85.06	XLON	04690634891TRLO1
15/07/2025	13:46:23	842	85.06	XLON	04690636617TRLO1
15/07/2025	13:46:23	2,015	85.06	XLON	04690636616TRLO1
15/07/2025	13:48:18	1,016	85.00	XLON	04690638521TRLO1
15/07/2025	13:48:18	2,846	85.00	XLON	04690638520TRLO1
15/07/2025	13:49:00	1,466	85.00	XLON	04690639126TRLO1
15/07/2025	13:49:46	3,881	84.98	XLON	04690639838TRLO1
15/07/2025	13:49:57	2,252	84.92	XLON	04690640017TRLO1
15/07/2025	13:49:57	5,715	84.92	XLON	04690640018TRLO1
15/07/2025	13:50:02	1,684	84.86	XLON	04690640098TRLO1
15/07/2025	13:50:02	2,811	84.86	XLON	04690640099TRLO1
15/07/2025	13:52:30	4,114	84.88	XLON	04690643051TRLO1
15/07/2025	13:52:41	5,500	84.84	XLON	04690643229TRLO1
15/07/2025	13:54:30	3,880	84.80	XLON	04690645916TRLO1
15/07/2025	13:54:30	5,293	84.78	XLON	04690645917TRLO1
15/07/2025	13:59:07	4,353	84.70	XLON	04690651160TRLO1
15/07/2025	14:00:57	8,312	84.72	XLON	04690653310TRLO1
15/07/2025	14:01:20	15,746	84.66	XLON	04690654122TRLO1
15/07/2025	14:04:08	7,964	84.62	XLON	04690657803TRLO1
15/07/2025	14:11:33	1,730	84.58	XLON	04690665778TRLO1
15/07/2025	14:11:33	3,638	84.58	XLON	04690665779TRLO1
15/07/2025	14:28:28	9,085	84.80	XLON	04690686192TRLO1
15/07/2025	14:32:33	3,866	84.80	XLON	04690697401TRLO1
15/07/2025	14:32:33	5,042	84.80	XLON	04690697400TRLO1
15/07/2025	14:33:08	2,032	84.80	XLON	04690699418TRLO1
15/07/2025	14:35:01	80	84.76	XLON	04690703805TRLO1
15/07/2025	14:35:01	9,279	84.76	XLON	04690703806TRLO1
15/07/2025	14:36:07	1,645	84.72	XLON	04690706274TRLO1
15/07/2025	14:36:07	7,563	84.72	XLON	04690706273TRLO1
15/07/2025	14:36:14	9,754	84.68	XLON	04690706598TRLO1
15/07/2025	14:37:07	9,310	84.64	XLON	04690708734TRLO1
15/07/2025	14:40:29	33	84.84	XLON	04690715431TRLO1
15/07/2025	14:40:29	2,521	84.84	XLON	04690715433TRLO1
15/07/2025	14:40:29	5,042	84.84	XLON	04690715432TRLO1
15/07/2025	14:40:30	1,703	84.84	XLON	04690715472TRLO1
15/07/2025	14:40:42	2,199	84.80	XLON	04690716140TRLO1
15/07/2025	14:40:42	7,325	84.80	XLON	04690716139TRLO1
15/07/2025	14:44:05	1,829	84.82	XLON	04690722666TRLO1
15/07/2025	14:44:05	1,852	84.86	XLON	04690722664TRLO1
15/07/2025	14:44:05	7,970	84.86	XLON	04690722665TRLO1
15/07/2025	14:45:48	7,848	84.82	XLON	04690726890TRLO1
15/07/2025	14:45:59	1,864	84.76	XLON	04690727264TRLO1
15/07/2025	14:45:59	3,098	84.76	XLON	04690727263TRLO1
15/07/2025	14:45:59	4,591	84.76	XLON	04690727262TRLO1
15/07/2025	14:46:07	9,065	84.70	XLON	04690727790TRLO1
15/07/2025	14:48:35	799	84.64	XLON	04690732740TRLO1
15/07/2025	14:48:35	9,129	84.64	XLON	04690732739TRLO1
15/07/2025	14:48:55	9,199	84.58	XLON	04690733321TRLO1
15/07/2025	14:58:04	1,922	84.50	XLON	04690749766TRLO1
15/07/2025	14:58:04	5,153	84.50	XLON	04690749765TRLO1
15/07/2025	14:58:04	9,420	84.52	XLON	04690749764TRLO1
15/07/2025	15:00:11	7,681	84.44	XLON	04690753860TRLO1
15/07/2025	15:04:00	7,118	84.50	XLON	04690761458TRLO1

15/07/2025	15:04:33	5,505	84.46	XLON	04690763132TRLO1
15/07/2025	15:09:57	2,974	84.54	XLON	04690773278TRLO1
15/07/2025	15:09:57	6,139	84.50	XLON	04690773279TRLO1
15/07/2025	15:11:42	12,397	84.44	XLON	04690776563TRLO1
15/07/2025	15:16:50	2,777	84.32	XLON	04690784876TRLO1
15/07/2025	15:19:34	3,231	84.32	XLON	04690789312TRLO1
15/07/2025	15:23:30	7,964	84.32	XLON	04690796136TRLO1
15/07/2025	15:25:25	15,412	84.26	XLON	04690800657TRLO1
15/07/2025	15:27:54	4,641	84.10	XLON	04690807074TRLO1
15/07/2025	15:27:54	5,755	84.14	XLON	04690807040TRLO1
15/07/2025	15:28:37	2,149	84.04	XLON	04690808129TRLO1
15/07/2025	15:28:37	3,391	84.04	XLON	04690808128TRLO1
15/07/2025	15:30:02	3,579	83.98	XLON	04690810612TRLO1
15/07/2025	15:30:15	9,619	83.92	XLON	04690811356TRLO1
15/07/2025	15:31:26	5,125	83.86	XLON	04690813809TRLO1
15/07/2025	15:31:43	4,812	83.82	XLON	04690814255TRLO1
15/07/2025	15:32:37	2,219	83.76	XLON	04690816480TRLO1
15/07/2025	15:32:37	2,946	83.76	XLON	04690816481TRLO1
15/07/2025	15:33:33	4,487	83.84	XLON	04690817944TRLO1
15/07/2025	15:34:45	2,645	83.80	XLON	04690819466TRLO1
15/07/2025	15:39:27	2,209	83.74	XLON	04690828804TRLO1
15/07/2025	15:40:02	4,766	83.70	XLON	04690829672TRLO1
15/07/2025	15:41:55	2,408	83.82	XLON	04690833186TRLO1
15/07/2025	15:42:04	5,140	83.78	XLON	04690833420TRLO1
15/07/2025	15:51:21	3,268	83.74	XLON	04690850380TRLO1
15/07/2025	15:53:16	9,493	83.82	XLON	04690853828TRLO1
15/07/2025	15:53:16	9,697	83.86	XLON	04690853817TRLO1
15/07/2025	15:54:23	68	83.78	XLON	04690856031TRLO1
15/07/2025	15:54:23	9,436	83.78	XLON	04690856030TRLO1
15/07/2025	15:56:27	8,229	83.74	XLON	04690860513TRLO1
15/07/2025	16:01:36	6,732	83.74	XLON	04690873103TRLO1
15/07/2025	16:13:06	9,609	83.88	XLON	04690901361TRLO1
15/07/2025	16:13:09	2,724	83.80	XLON	04690901459TRLO1
15/07/2025	16:13:09	6,607	83.80	XLON	04690901460TRLO1
15/07/2025	16:13:09	9,719	83.84	XLON	04690901458TRLO1
15/07/2025	16:14:22	9,207	83.74	XLON	04690904519TRLO1
15/07/2025	16:14:22	9,482	83.70	XLON	04690904520TRLO1
15/07/2025	16:17:26	914	83.66	XLON	04690914840TRLO1
15/07/2025	16:17:26	8,898	83.66	XLON	04690914841TRLO1
15/07/2025	16:18:38	3,012	83.58	XLON	04690917658TRLO1
15/07/2025	16:18:38	9,591	83.62	XLON	04690917657TRLO1
15/07/2025	16:19:53	3,614	83.56	XLON	04690920643TRLO1
15/07/2025	16:19:53	6,024	83.58	XLON	04690920642TRLO1
15/07/2025	16:22:59	9,166	83.84	XLON	04690929305TRLO1
15/07/2025	16:23:03	9,174	83.80	XLON	04690929530TRLO1
15/07/2025	16:23:06	9,419	83.76	XLON	04690929661TRLO1
15/07/2025	16:23:58	9,646	83.68	XLON	04690931553TRLO1
15/07/2025	16:29:18	3,879	83.70	XLON	04690941728TRLO1
15/07/2025	16:29:32	339	83.70	XLON	04690942415TRLO1
15/07/2025	16:29:32	614	83.70	XLON	04690942416TRLO1
15/07/2025	16:29:32	635	83.70	XLON	04690942413TRLO1
15/07/2025	16:29:32	650	83.70	XLON	04690942408TRLO1
15/07/2025	16:29:32	1,000	83.70	XLON	04690942406TRLO1
15/07/2025	16:29:32	1,074	83.70	XLON	04690942407TRLO1
15/07/2025	16:29:32	1,074	83.70	XLON	04690942410TRLO1
15/07/2025	16:29:32	1,074	83.70	XLON	04690942412TRLO1
15/07/2025	16:29:32	1,074	83.70	XLON	04690942417TRLO1
15/07/2025	16:29:32	3,879	83.70	XLON	04690942404TRLO1
15/07/2025	16:29:32	3,879	83.70	XLON	04690942409TRLO1
15/07/2025	16:29:32	3,879	83.70	XLON	04690942411TRLO1
15/07/2025	16:29:32	3,879	83.70	XLON	04690942414TRLO1
15/07/2025	16:29:32	5,919	83.68	XLON	04690942403TRLO1
15/07/2025	16:29:50	1,198	83.66	XLON	04690944185TRLO1
15/07/2025	16:29:55	1,387	83.70	XLON	04690944735TRLO1
15/07/2025	16:29:55	2,723	83.66	XLON	04690944736TRLO1
15/07/2025	16:29:55	4,432	83.70	XLON	04690944734TRLO1
15/07/2025	16:35:11	40	83.88	XLON	04690952791TRLO1
15/07/2025	16:35:11	91	83.88	XLON	04690952782TRLO1
15/07/2025	16:35:11	247	83.88	XLON	04690952787TRLO1
15/07/2025	16:35:11	569	83.88	XLON	04690952792TRLO1
15/07/2025	16:35:11	1,003	83.88	XLON	04690952769TRLO1

15/07/2025	16:35:11	1,016	83.88	XLON	04690952785TRLO1
15/07/2025	16:35:11	1,021	83.88	XLON	04690952831TRLO1
15/07/2025	16:35:11	1,021	83.88	XLON	04690952833TRLO1
15/07/2025	16:35:11	1,031	83.88	XLON	04690952827TRLO1
15/07/2025	16:35:11	1,031	83.88	XLON	04690952830TRLO1
15/07/2025	16:35:11	1,051	83.88	XLON	04690952838TRLO1
15/07/2025	16:35:11	2,304	83.88	XLON	04690952751TRLO1
15/07/2025	16:35:11	4,900	83.88	XLON	04690952837TRLO1
15/07/2025	16:35:11	5,254	83.88	XLON	04690952780TRLO1
15/07/2025	16:35:11	5,443	83.88	XLON	04690952808TRLO1
15/07/2025	16:35:11	6,481	83.88	XLON	04690952809TRLO1
15/07/2025	16:35:11	6,597	83.88	XLON	04690952788TRLO1
15/07/2025	16:35:11	7,432	83.88	XLON	04690952770TRLO1
15/07/2025	16:35:11	7,853	83.88	XLON	04690952840TRLO1
15/07/2025	16:35:11	10,428	83.88	XLON	04690952786TRLO1
15/07/2025	16:35:11	11,157	83.88	XLON	04690952823TRLO1
15/07/2025	16:35:11	11,443	83.88	XLON	04690952790TRLO1
15/07/2025	16:35:11	11,445	83.88	XLON	04690952818TRLO1
15/07/2025	16:35:11	12,673	83.88	XLON	04690952813TRLO1
15/07/2025	16:35:11	17,478	83.88	XLON	04690952803TRLO1
15/07/2025	16:35:11	17,810	83.88	XLON	04690952776TRLO1
15/07/2025	16:35:11	19,181	83.88	XLON	04690952762TRLO1
15/07/2025	16:35:11	19,944	83.88	XLON	04690952798TRLO1
15/07/2025	16:35:11	22,873	83.88	XLON	04690952764TRLO1
15/07/2025	16:35:11	23,382	83.88	XLON	04690952775TRLO1
15/07/2025	16:35:11	24,076	83.88	XLON	04690952784TRLO1
15/07/2025	16:35:11	32,608	83.88	XLON	04690952793TRLO1
15/07/2025	16:35:11	37,182	83.88	XLON	04690952772TRLO1
15/07/2025	16:35:11	46,562	83.88	XLON	04690952759TRLO1
15/07/2025	16:35:11	46,966	83.88	XLON	04690952774TRLO1
15/07/2025	16:35:11	48,549	83.88	XLON	04690952801TRLO1
15/07/2025	16:35:11	57,470	83.88	XLON	04690952796TRLO1
15/07/2025	16:35:11	63,273	83.88	XLON	04690952799TRLO1
15/07/2025	16:35:11	63,600	83.88	XLON	04690952806TRLO1
15/07/2025	16:35:11	64,348	83.88	XLON	04690952805TRLO1
15/07/2025	16:35:11	64,874	83.88	XLON	04690952797TRLO1
15/07/2025	16:35:11	75,496	83.88	XLON	04690952795TRLO1
15/07/2025	16:35:11	93,807	83.88	XLON	04690952807TRLO1
15/07/2025	16:35:11	114,391	83.88	XLON	04690952771TRLO1
15/07/2025	16:35:11	130,766	83.88	XLON	04690952778TRLO1
15/07/2025	16:35:11	382,267	83.88	XLON	04690952794TRLO1