

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
24/06/2025	08:08:32	3,966	73.80	XLON	04649441408TRLO1
24/06/2025	08:11:38	688	73.46	XLON	04649507565TRLO1
24/06/2025	08:14:50	2,081	73.46	XLON	04649560810TRLO1
24/06/2025	08:19:07	6,312	73.78	XLON	04649623636TRLO1
24/06/2025	08:20:46	4,940	73.68	XLON	04649641597TRLO1
24/06/2025	08:20:46	6,645	73.72	XLON	04649641582TRLO1
24/06/2025	08:22:06	3,458	73.60	XLON	04649656038TRLO1
24/06/2025	08:22:29	1,519	73.56	XLON	04649659466TRLO1
24/06/2025	08:22:29	3,311	73.56	XLON	04649659484TRLO1
24/06/2025	08:27:27	6,758	73.60	XLON	04649704079TRLO1
24/06/2025	08:29:36	5,177	73.54	XLON	04649724731TRLO1
24/06/2025	08:29:36	6,401	73.50	XLON	04649724732TRLO1
24/06/2025	08:30:44	1,280	73.36	XLON	04649737553TRLO1
24/06/2025	08:30:44	1,326	73.36	XLON	04649737552TRLO1
24/06/2025	08:31:40	5,409	73.30	XLON	04649744933TRLO1
24/06/2025	08:31:45	3,830	73.26	XLON	04649745661TRLO1
24/06/2025	08:32:18	2,253	73.20	XLON	04649750802TRLO1
24/06/2025	08:40:28	4,803	73.56	XLON	04649813598TRLO1
24/06/2025	08:41:07	4,933	73.50	XLON	04649817264TRLO1
24/06/2025	08:47:52	1,222	74.12	XLON	04649862902TRLO1
24/06/2025	08:47:52	8,089	74.12	XLON	04649862907TRLO1
24/06/2025	08:47:53	1,472	74.08	XLON	04649863028TRLO1
24/06/2025	08:47:53	8,008	74.08	XLON	04649863029TRLO1
24/06/2025	08:50:50	8,485	74.02	XLON	04649890416TRLO1
24/06/2025	08:50:50	9,504	74.00	XLON	04649890417TRLO1
24/06/2025	08:53:40	2,024	73.94	XLON	04649915080TRLO1
24/06/2025	08:53:40	7,471	73.94	XLON	04649915079TRLO1
24/06/2025	08:54:00	9,117	73.88	XLON	04649918340TRLO1
24/06/2025	08:54:00	9,164	73.82	XLON	04649918341TRLO1
24/06/2025	08:54:12	3,072	73.80	XLON	04649921340TRLO1
24/06/2025	08:54:12	5,407	73.80	XLON	04649921345TRLO1
24/06/2025	08:54:13	8,721	73.76	XLON	04649921428TRLO1
24/06/2025	08:54:14	5,810	73.70	XLON	04649921806TRLO1
24/06/2025	08:54:23	1,580	73.70	XLON	04649923519TRLO1
24/06/2025	08:58:05	1,197	74.04	XLON	04649954494TRLO1
24/06/2025	08:58:05	9,027	74.08	XLON	04649954488TRLO1
24/06/2025	08:58:06	1,196	74.04	XLON	04649954717TRLO1
24/06/2025	08:58:51	2,045	74.04	XLON	04649960067TRLO1
24/06/2025	08:58:52	5,021	74.04	XLON	04649960068TRLO1
24/06/2025	09:00:12	7,449	74.22	XLON	04649970610TRLO1
24/06/2025	09:00:28	1,409	74.22	XLON	04649972570TRLO1
24/06/2025	09:00:33	9,084	74.18	XLON	04649973435TRLO1
24/06/2025	09:01:12	1,676	74.08	XLON	04649978021TRLO1
24/06/2025	09:01:12	2,974	74.08	XLON	04649978022TRLO1
24/06/2025	09:01:12	4,376	74.08	XLON	04649978023TRLO1
24/06/2025	09:01:12	9,262	74.12	XLON	04649978020TRLO1
24/06/2025	09:01:25	9,380	74.02	XLON	04649980382TRLO1
24/06/2025	09:01:27	7,151	73.96	XLON	04649980618TRLO1
24/06/2025	09:01:29	1,712	73.96	XLON	04649980859TRLO1
24/06/2025	09:01:31	6,185	73.90	XLON	04649981269TRLO1
24/06/2025	09:01:33	1,336	73.90	XLON	04649981514TRLO1
24/06/2025	09:01:33	8,437	73.90	XLON	04649981610TRLO1
24/06/2025	09:02:07	8,663	73.82	XLON	04649986765TRLO1
24/06/2025	09:02:07	8,680	73.84	XLON	04649986759TRLO1
24/06/2025	09:02:28	9,356	73.76	XLON	04649989049TRLO1
24/06/2025	09:06:35	9,194	73.82	XLON	04650017184TRLO1
24/06/2025	09:06:39	8,873	73.78	XLON	04650017384TRLO1
24/06/2025	09:06:41	3,145	73.72	XLON	04650017878TRLO1
24/06/2025	09:06:41	6,229	73.72	XLON	04650017877TRLO1
24/06/2025	09:07:15	2,181	73.72	XLON	04650021546TRLO1
24/06/2025	09:13:12	977	73.72	XLON	04650058525TRLO1
24/06/2025	09:13:36	8,606	73.68	XLON	04650060847TRLO1
24/06/2025	09:14:40	3,208	73.76	XLON	04650066903TRLO1
24/06/2025	09:19:05	2,204	74.02	XLON	04650097491TRLO1
24/06/2025	09:19:05	6,464	74.02	XLON	04650097492TRLO1
24/06/2025	09:21:24	8,979	73.98	XLON	04650112298TRLO1
24/06/2025	09:30:12	9,260	74.30	XLON	04650169128TRLO1
24/06/2025	09:30:31	9,157	74.36	XLON	04650170797TRLO1
24/06/2025	09:30:31	9,450	74.40	XLON	04650170796TRLO1
24/06/2025	09:33:13	8,381	74.28	XLON	04650187223TRLO1
24/06/2025	09:33:13	9,466	74.30	XLON	04650187222TRLO1
24/06/2025	09:33:54	8,917	74.22	XLON	04650189968TRLO1
24/06/2025	09:35:48	8,662	74.42	XLON	04650199579TRLO1
24/06/2025	09:39:42	9,024	74.38	XLON	04650220671TRLO1

24/06/2025	09:39:43	154	74.32	XLON	04650220753TRLO1
24/06/2025	09:44:57	3,505	74.44	XLON	04650247501TRLO1
24/06/2025	09:46:33	5,026	74.44	XLON	04650253721TRLO1
24/06/2025	09:49:13	2,228	74.44	XLON	04650264501TRLO1
24/06/2025	09:51:37	1,712	74.32	XLON	04650274463TRLO1
24/06/2025	09:51:37	6,955	74.32	XLON	04650274462TRLO1
24/06/2025	09:51:37	8,608	74.34	XLON	04650274461TRLO1
24/06/2025	10:02:35	5,139	74.48	XLON	04650326710TRLO1
24/06/2025	10:04:27	5,333	74.46	XLON	04650334100TRLO1
24/06/2025	10:05:23	2,027	74.40	XLON	04650338542TRLO1
24/06/2025	10:05:23	5,611	74.38	XLON	04650338543TRLO1
24/06/2025	10:05:23	6,043	74.40	XLON	04650338541TRLO1
24/06/2025	10:06:29	2,262	74.46	XLON	04650342694TRLO1
24/06/2025	10:06:29	5,761	74.42	XLON	04650342697TRLO1
24/06/2025	10:06:48	8,969	74.40	XLON	04650344329TRLO1
24/06/2025	10:11:32	1,935	74.38	XLON	04650368925TRLO1
24/06/2025	10:11:32	6,849	74.38	XLON	04650368926TRLO1
24/06/2025	10:12:29	2,747	74.46	XLON	04650373231TRLO1
24/06/2025	10:18:02	4,576	74.58	XLON	04650398739TRLO1
24/06/2025	10:18:11	2,714	74.52	XLON	04650399591TRLO1
24/06/2025	10:18:11	5,975	74.50	XLON	04650399592TRLO1
24/06/2025	10:25:35	4,915	74.70	XLON	04650431515TRLO1
24/06/2025	10:26:29	1,148	74.70	XLON	04650435752TRLO1
24/06/2025	10:26:30	1,151	74.70	XLON	04650435771TRLO1
24/06/2025	10:29:38	8,788	74.78	XLON	04650449054TRLO1
24/06/2025	10:29:38	9,056	74.72	XLON	04650449055TRLO1
24/06/2025	10:29:54	2,414	74.68	XLON	04650450025TRLO1
24/06/2025	10:30:04	3,239	74.66	XLON	04650450804TRLO1
24/06/2025	10:30:04	5,355	74.66	XLON	04650450803TRLO1
24/06/2025	10:31:35	4,025	74.60	XLON	04650458643TRLO1
24/06/2025	10:31:35	4,456	74.60	XLON	04650458644TRLO1
24/06/2025	10:32:32	2,026	74.52	XLON	04650462047TRLO1
24/06/2025	10:32:32	7,055	74.52	XLON	04650462046TRLO1
24/06/2025	10:32:32	9,331	74.56	XLON	04650461928TRLO1
24/06/2025	10:35:16	1,657	74.74	XLON	04650474346TRLO1
24/06/2025	10:35:16	4,038	74.74	XLON	04650474345TRLO1
24/06/2025	10:37:11	2,562	74.76	XLON	04650485059TRLO1
24/06/2025	10:42:34	126	74.72	XLON	04650513888TRLO1
24/06/2025	10:42:34	3,225	74.72	XLON	04650513889TRLO1
24/06/2025	10:43:06	140	74.66	XLON	04650518260TRLO1
24/06/2025	10:43:06	13,109	74.66	XLON	04650518261TRLO1
24/06/2025	10:46:48	2,608	74.62	XLON	04650535174TRLO1
24/06/2025	10:46:56	2,408	74.62	XLON	04650535755TRLO1
24/06/2025	10:46:56	6,966	74.62	XLON	04650535756TRLO1
24/06/2025	10:48:05	2,615	74.58	XLON	04650540829TRLO1
24/06/2025	10:50:08	1,423	74.54	XLON	04650549160TRLO1
24/06/2025	10:50:08	6,761	74.58	XLON	04650549159TRLO1
24/06/2025	10:50:08	7,839	74.54	XLON	04650549161TRLO1
24/06/2025	10:50:35	248	74.48	XLON	04650551420TRLO1
24/06/2025	10:50:35	2,655	74.52	XLON	04650551418TRLO1
24/06/2025	10:50:35	3,468	74.48	XLON	04650551421TRLO1
24/06/2025	10:50:35	5,435	74.48	XLON	04650551419TRLO1
24/06/2025	10:50:36	9,291	74.44	XLON	04650551443TRLO1
24/06/2025	10:51:09	2,522	74.38	XLON	04650553271TRLO1
24/06/2025	10:51:09	2,825	74.38	XLON	04650553270TRLO1
24/06/2025	10:52:59	2,489	74.56	XLON	04650560426TRLO1
24/06/2025	10:52:59	9,499	74.52	XLON	04650560427TRLO1
24/06/2025	10:56:06	3,619	74.50	XLON	04650574071TRLO1
24/06/2025	10:56:06	4,861	74.50	XLON	04650574070TRLO1
24/06/2025	10:57:06	874	74.48	XLON	04650578717TRLO1
24/06/2025	11:03:19	526	74.56	XLON	04650604310TRLO1
24/06/2025	11:03:19	2,219	74.56	XLON	04650604308TRLO1
24/06/2025	11:18:24	673	74.62	XLON	04650661218TRLO1
24/06/2025	11:18:24	3,410	74.62	XLON	04650661220TRLO1
24/06/2025	11:25:40	9,081	74.58	XLON	04650688177TRLO1
24/06/2025	11:30:30	5,441	74.64	XLON	04650707241TRLO1
24/06/2025	11:47:00	1,023	74.76	XLON	04650778618TRLO1
24/06/2025	11:47:00	1,229	74.76	XLON	04650778617TRLO1
24/06/2025	11:47:21	3,757	74.72	XLON	04650781356TRLO1
24/06/2025	11:47:26	451	74.72	XLON	04650781662TRLO1
24/06/2025	11:55:25	572	74.90	XLON	04650832685TRLO1
24/06/2025	11:55:25	1,882	74.90	XLON	04650832690TRLO1
24/06/2025	11:56:27	5,219	74.94	XLON	04650839214TRLO1
24/06/2025	11:57:23	3,716	74.94	XLON	04650846184TRLO1
24/06/2025	11:59:49	2,820	74.92	XLON	04650864455TRLO1

24/06/2025	11:59:49	4,615	74.92	XLON	04650864457TRLO1
24/06/2025	12:04:01	1,000	74.96	XLON	04650884575TRLO1
24/06/2025	12:04:01	4,078	74.96	XLON	04650884574TRLO1
24/06/2025	12:05:18	2,724	74.94	XLON	04650890668TRLO1
24/06/2025	12:05:18	5,830	74.86	XLON	04650890669TRLO1
24/06/2025	12:05:18	9,194	74.90	XLON	04650890667TRLO1
24/06/2025	12:10:05	193	74.90	XLON	04650913678TRLO1
24/06/2025	12:10:05	3,937	74.90	XLON	04650913671TRLO1
24/06/2025	12:11:37	2,263	74.86	XLON	04650921683TRLO1
24/06/2025	12:18:29	637	74.82	XLON	04650946836TRLO1
24/06/2025	12:18:46	2,176	74.82	XLON	04650947991TRLO1
24/06/2025	12:18:46	6,371	74.82	XLON	04650947992TRLO1
24/06/2025	12:18:46	6,860	74.80	XLON	04650947993TRLO1
24/06/2025	12:19:02	2,940	74.74	XLON	04650949056TRLO1
24/06/2025	12:20:24	3,400	74.70	XLON	04650954610TRLO1
24/06/2025	12:20:24	5,157	74.70	XLON	04650954615TRLO1
24/06/2025	12:34:57	8,789	74.78	XLON	04651014717TRLO1
24/06/2025	12:52:11	1,860	75.06	XLON	04651099420TRLO1
24/06/2025	12:52:11	2,027	75.06	XLON	04651099421TRLO1
24/06/2025	12:55:39	3,257	75.18	XLON	04651115610TRLO1
24/06/2025	13:05:00	4,576	75.26	XLON	04651153683TRLO1
24/06/2025	13:05:01	950	75.22	XLON	04651153749TRLO1
24/06/2025	13:05:01	3,250	75.22	XLON	04651153744TRLO1
24/06/2025	13:05:48	1,391	75.18	XLON	04651157184TRLO1
24/06/2025	13:05:48	4,309	75.20	XLON	04651157183TRLO1
24/06/2025	13:05:48	7,236	75.18	XLON	04651157185TRLO1
24/06/2025	13:09:25	8,662	75.26	XLON	04651169690TRLO1
24/06/2025	13:18:48	3,678	75.40	XLON	04651207804TRLO1
24/06/2025	13:18:53	8,499	75.36	XLON	04651208172TRLO1
24/06/2025	13:22:15	3,562	75.48	XLON	04651220124TRLO1
24/06/2025	13:22:15	3,908	75.54	XLON	04651220123TRLO1
24/06/2025	13:22:15	5,844	75.46	XLON	04651220125TRLO1
24/06/2025	13:22:24	2,681	75.46	XLON	04651220763TRLO1
24/06/2025	13:22:50	3,412	75.56	XLON	04651223371TRLO1
24/06/2025	13:27:01	8,540	75.54	XLON	04651242897TRLO1
24/06/2025	13:29:50	2,936	75.64	XLON	04651254317TRLO1
24/06/2025	13:29:50	4,824	75.62	XLON	04651254318TRLO1
24/06/2025	13:36:48	2,735	75.66	XLON	04651285512TRLO1
24/06/2025	13:38:32	8,141	75.60	XLON	04651294274TRLO1
24/06/2025	13:40:05	1,290	75.56	XLON	04651301487TRLO1
24/06/2025	13:40:05	2,182	75.56	XLON	04651301488TRLO1
24/06/2025	13:40:05	5,140	75.56	XLON	04651301486TRLO1
24/06/2025	13:40:05	9,184	75.52	XLON	04651301485TRLO1
24/06/2025	13:40:05	9,493	75.58	XLON	04651301484TRLO1
24/06/2025	13:43:23	2,749	75.58	XLON	04651316280TRLO1
24/06/2025	13:44:19	4,618	75.68	XLON	04651320103TRLO1
24/06/2025	13:51:26	3,663	75.72	XLON	04651352008TRLO1
24/06/2025	14:00:45	2,152	75.88	XLON	04651393015TRLO1
24/06/2025	14:01:27	6,922	75.86	XLON	04651396866TRLO1
24/06/2025	14:02:24	2,386	75.78	XLON	04651401341TRLO1
24/06/2025	14:02:24	6,118	75.80	XLON	04651401337TRLO1
24/06/2025	14:02:24	9,302	75.82	XLON	04651401332TRLO1
24/06/2025	14:02:30	8,814	75.76	XLON	04651401970TRLO1
24/06/2025	14:03:30	476	75.74	XLON	04651407434TRLO1
24/06/2025	14:03:30	1,520	75.74	XLON	04651407437TRLO1
24/06/2025	14:03:30	7,060	75.74	XLON	04651407438TRLO1
24/06/2025	14:06:17	3,026	75.92	XLON	04651418385TRLO1
24/06/2025	14:06:25	8,593	75.88	XLON	04651418908TRLO1
24/06/2025	14:10:41	8,563	75.84	XLON	04651437630TRLO1
24/06/2025	14:10:47	9,194	75.80	XLON	04651438025TRLO1
24/06/2025	14:13:40	100	76.04	XLON	04651450527TRLO1
24/06/2025	14:13:40	4,556	76.04	XLON	04651450528TRLO1
24/06/2025	14:15:26	624	75.98	XLON	04651459603TRLO1
24/06/2025	14:15:26	3,970	76.04	XLON	04651459598TRLO1
24/06/2025	14:15:26	8,599	75.98	XLON	04651459606TRLO1
24/06/2025	14:19:55	732	75.96	XLON	04651477970TRLO1
24/06/2025	14:19:55	1,619	75.96	XLON	04651477971TRLO1
24/06/2025	14:26:01	820	75.94	XLON	04651503465TRLO1
24/06/2025	14:26:01	7,737	75.94	XLON	04651503466TRLO1
24/06/2025	14:26:01	9,223	75.90	XLON	04651503467TRLO1
24/06/2025	14:28:06	4,119	75.84	XLON	04651513449TRLO1
24/06/2025	14:28:06	4,887	75.84	XLON	04651513448TRLO1
24/06/2025	14:30:53	8,516	75.88	XLON	04651528376TRLO1
24/06/2025	14:31:13	2,747	75.86	XLON	04651530791TRLO1
24/06/2025	14:35:07	2,481	75.90	XLON	04651555664TRLO1

24/06/2025	14:36:23	2,850	76.10	XLON	04651563242TRLO1
24/06/2025	14:36:45	8,914	76.06	XLON	04651567079TRLO1
24/06/2025	14:49:45	151	76.04	XLON	04651646779TRLO1
24/06/2025	14:49:45	8,398	76.04	XLON	04651646780TRLO1
24/06/2025	14:49:45	8,552	76.00	XLON	04651646786TRLO1
24/06/2025	14:50:03	3,334	75.90	XLON	04651648598TRLO1
24/06/2025	14:50:17	8,553	75.88	XLON	04651650484TRLO1
24/06/2025	14:51:04	2,590	75.98	XLON	04651657316TRLO1
24/06/2025	14:53:18	260	76.00	XLON	04651673476TRLO1
24/06/2025	14:53:18	2,429	76.00	XLON	04651673475TRLO1
24/06/2025	14:53:18	3,822	76.02	XLON	04651673474TRLO1
24/06/2025	14:53:18	8,632	75.94	XLON	04651673477TRLO1
24/06/2025	14:54:04	153	75.94	XLON	04651677783TRLO1
24/06/2025	14:54:04	2,463	75.94	XLON	04651677788TRLO1
24/06/2025	14:54:49	1,093	75.92	XLON	04651682474TRLO1
24/06/2025	14:54:49	8,218	75.92	XLON	04651682469TRLO1
24/06/2025	14:54:49	8,911	75.88	XLON	04651682479TRLO1
24/06/2025	14:54:56	8,291	75.86	XLON	04651683213TRLO1
24/06/2025	14:56:40	3,536	75.84	XLON	04651694239TRLO1
24/06/2025	14:56:40	5,297	75.84	XLON	04651694238TRLO1
24/06/2025	14:57:19	1,787	75.80	XLON	04651698616TRLO1
24/06/2025	14:57:19	7,414	75.80	XLON	04651698621TRLO1
24/06/2025	14:57:19	9,133	75.78	XLON	04651698625TRLO1
24/06/2025	14:57:29	3,284	75.78	XLON	04651699529TRLO1
24/06/2025	15:02:30	2,490	75.86	XLON	04651733263TRLO1
24/06/2025	15:02:30	8,997	75.90	XLON	04651733262TRLO1
24/06/2025	15:02:38	6,742	75.82	XLON	04651734237TRLO1
24/06/2025	15:07:31	9,158	75.78	XLON	04651768027TRLO1
24/06/2025	15:07:31	9,457	75.76	XLON	04651768026TRLO1
24/06/2025	15:13:11	2,640	75.86	XLON	04651801093TRLO1
24/06/2025	15:13:21	3,694	75.84	XLON	04651802087TRLO1
24/06/2025	15:15:48	1,392	75.92	XLON	04651819264TRLO1
24/06/2025	15:15:48	4,312	75.92	XLON	04651819265TRLO1
24/06/2025	15:16:04	9,055	75.88	XLON	04651821095TRLO1
24/06/2025	15:20:37	4,122	75.94	XLON	04651848541TRLO1
24/06/2025	15:25:01	6,015	76.02	XLON	04651873750TRLO1
24/06/2025	15:31:44	5,006	76.22	XLON	04651923169TRLO1
24/06/2025	15:32:43	624	76.10	XLON	04651929321TRLO1
24/06/2025	15:32:43	3,856	76.16	XLON	04651929317TRLO1
24/06/2025	15:32:43	5,621	76.16	XLON	04651929320TRLO1
24/06/2025	15:32:43	8,130	76.10	XLON	04651929322TRLO1
24/06/2025	15:35:49	4,446	76.18	XLON	04651950830TRLO1
24/06/2025	15:38:41	6,500	76.30	XLON	04651971368TRLO1
24/06/2025	15:40:44	11,727	76.28	XLON	04651986299TRLO1
24/06/2025	15:42:03	4,330	76.48	XLON	04651995861TRLO1
24/06/2025	15:45:47	22,353	76.62	XLON	04652022798TRLO1
24/06/2025	15:47:24	719	76.58	XLON	04652034581TRLO1
24/06/2025	15:47:24	1,961	76.60	XLON	04652034605TRLO1
24/06/2025	15:47:24	1,961	76.62	XLON	04652034614TRLO1
24/06/2025	15:47:24	2,235	76.62	XLON	04652034624TRLO1
24/06/2025	15:47:24	4,330	76.60	XLON	04652034600TRLO1
24/06/2025	15:47:24	4,330	76.62	XLON	04652034619TRLO1
24/06/2025	15:47:24	4,900	76.60	XLON	04652034590TRLO1
24/06/2025	15:47:24	4,900	76.62	XLON	04652034610TRLO1
24/06/2025	15:47:24	5,133	76.60	XLON	04652034577TRLO1
24/06/2025	15:47:24	8,779	76.58	XLON	04652034585TRLO1
24/06/2025	15:47:24	12,040	76.64	XLON	04652034576TRLO1
24/06/2025	15:48:51	3,093	76.54	XLON	04652046163TRLO1
24/06/2025	15:48:51	3,756	76.54	XLON	04652046169TRLO1
24/06/2025	15:50:29	5,049	76.50	XLON	04652058466TRLO1
24/06/2025	15:50:32	2,209	76.48	XLON	04652058842TRLO1
24/06/2025	15:53:14	2,573	76.56	XLON	04652077480TRLO1
24/06/2025	15:53:14	6,209	76.58	XLON	04652077479TRLO1
24/06/2025	15:56:12	108	76.54	XLON	04652099931TRLO1
24/06/2025	15:56:12	293	76.54	XLON	04652099932TRLO1
24/06/2025	15:56:12	772	76.54	XLON	04652099933TRLO1
24/06/2025	15:56:12	3,580	76.54	XLON	04652099930TRLO1
24/06/2025	15:56:12	4,244	76.54	XLON	04652099934TRLO1
24/06/2025	15:59:04	511	76.56	XLON	04652122182TRLO1
24/06/2025	15:59:04	2,252	76.66	XLON	04652122102TRLO1
24/06/2025	15:59:04	2,456	76.58	XLON	04652122181TRLO1
24/06/2025	15:59:04	12,381	76.66	XLON	04652122099TRLO1
24/06/2025	16:00:59	8,889	76.64	XLON	04652134946TRLO1
24/06/2025	16:02:31	26,797	76.84	XLON	04652138109TRLO1
24/06/2025	16:02:34	1,068	76.82	XLON	04652138266TRLO1

24/06/2025	16:02:34	1,952	76.82	XLON	04652138265TRLO1
24/06/2025	16:02:34	2,800	76.82	XLON	04652138264TRLO1
24/06/2025	16:02:34	4,244	76.82	XLON	04652138263TRLO1
24/06/2025	16:04:28	4,694	76.84	XLON	04652142031TRLO1
24/06/2025	16:04:49	6,117	76.84	XLON	04652142614TRLO1
24/06/2025	16:04:54	2,308	76.80	XLON	04652142857TRLO1
24/06/2025	16:06:22	5,177	76.86	XLON	04652155041TRLO1
24/06/2025	16:07:30	639	76.84	XLON	04652158246TRLO1
24/06/2025	16:07:30	1,538	76.84	XLON	04652158247TRLO1
24/06/2025	16:07:30	4,857	76.84	XLON	04652158179TRLO1
24/06/2025	16:08:06	17,933	76.78	XLON	04652161271TRLO1
24/06/2025	16:11:20	4,244	76.92	XLON	04652169419TRLO1
24/06/2025	16:11:20	16,913	76.94	XLON	04652169418TRLO1
24/06/2025	16:11:30	4,105	76.88	XLON	04652169869TRLO1
24/06/2025	16:11:32	2,507	76.84	XLON	04652169985TRLO1
24/06/2025	16:11:32	5,964	76.84	XLON	04652169986TRLO1
24/06/2025	16:11:32	9,001	76.86	XLON	04652169984TRLO1
24/06/2025	16:13:23	310	77.00	XLON	04652173812TRLO1
24/06/2025	16:13:23	2,528	76.98	XLON	04652173814TRLO1
24/06/2025	16:13:23	6,278	77.00	XLON	04652173813TRLO1
24/06/2025	16:13:23	9,046	76.96	XLON	04652173815TRLO1
24/06/2025	16:16:06	206	76.92	XLON	04652181152TRLO1
24/06/2025	16:16:06	233	76.90	XLON	04652181154TRLO1
24/06/2025	16:16:06	5,946	76.92	XLON	04652181153TRLO1
24/06/2025	16:16:06	8,536	76.90	XLON	04652181155TRLO1
24/06/2025	16:16:52	5,075	76.98	XLON	04652183027TRLO1
24/06/2025	16:18:26	2,094	77.10	XLON	04652187115TRLO1
24/06/2025	16:18:26	3,423	77.12	XLON	04652187113TRLO1
24/06/2025	16:18:26	3,688	77.10	XLON	04652187114TRLO1
24/06/2025	16:18:30	5,513	77.06	XLON	04652187377TRLO1
24/06/2025	16:18:30	8,975	77.08	XLON	04652187376TRLO1
24/06/2025	16:18:43	89	77.04	XLON	04652187859TRLO1
24/06/2025	16:18:43	8,994	77.04	XLON	04652187860TRLO1
24/06/2025	16:19:27	2,383	77.02	XLON	04652189714TRLO1
24/06/2025	16:19:27	3,353	77.00	XLON	04652189716TRLO1
24/06/2025	16:19:27	3,409	77.02	XLON	04652189713TRLO1
24/06/2025	16:21:39	3,298	76.98	XLON	04652195760TRLO1
24/06/2025	16:21:39	5,288	76.98	XLON	04652195761TRLO1
24/06/2025	16:22:28	594	77.00	XLON	04652197914TRLO1
24/06/2025	16:24:08	8,274	77.00	XLON	04652201802TRLO1
24/06/2025	16:24:08	8,427	76.96	XLON	04652201803TRLO1
24/06/2025	16:24:08	9,009	76.92	XLON	04652201805TRLO1
24/06/2025	16:24:40	623	76.78	XLON	04652203074TRLO1
24/06/2025	16:24:40	1,914	76.78	XLON	04652203073TRLO1
24/06/2025	16:24:40	1,918	76.78	XLON	04652203072TRLO1
24/06/2025	16:24:40	3,424	76.82	XLON	04652203070TRLO1
24/06/2025	16:24:40	9,483	76.80	XLON	04652203071TRLO1
24/06/2025	16:24:53	7,822	76.74	XLON	04652203639TRLO1
24/06/2025	16:24:53	9,276	76.76	XLON	04652203638TRLO1
24/06/2025	16:26:05	1,846	76.78	XLON	04652206484TRLO1
24/06/2025	16:26:05	2,900	76.78	XLON	04652206485TRLO1
24/06/2025	16:26:33	4,300	76.74	XLON	04652207478TRLO1
24/06/2025	16:27:28	1,468	76.74	XLON	04652208955TRLO1
24/06/2025	16:27:28	11,719	76.74	XLON	04652208954TRLO1
24/06/2025	16:27:28	19,107	76.76	XLON	04652208953TRLO1
24/06/2025	16:27:32	209	76.68	XLON	04652209055TRLO1
24/06/2025	16:27:32	1,920	76.68	XLON	04652209053TRLO1
24/06/2025	16:27:32	4,244	76.68	XLON	04652209054TRLO1
24/06/2025	16:27:48	1,960	76.66	XLON	04652209436TRLO1
24/06/2025	16:27:48	4,244	76.66	XLON	04652209437TRLO1
24/06/2025	16:27:48	13,520	76.66	XLON	04652209435TRLO1
24/06/2025	16:28:31	5,198	76.62	XLON	04652210684TRLO1
24/06/2025	16:29:00	1,931	76.64	XLON	04652211484TRLO1
24/06/2025	16:29:00	1,960	76.64	XLON	04652211486TRLO1
24/06/2025	16:29:00	4,244	76.64	XLON	04652211485TRLO1
24/06/2025	16:29:00	12,646	76.64	XLON	04652211483TRLO1
24/06/2025	16:29:31	1,098	76.62	XLON	04652212791TRLO1
24/06/2025	16:29:31	1,506	76.62	XLON	04652212792TRLO1
24/06/2025	16:29:31	1,506	76.62	XLON	04652212795TRLO1
24/06/2025	16:29:31	2,800	76.62	XLON	04652212790TRLO1
24/06/2025	16:29:31	2,900	76.62	XLON	04652212793TRLO1
24/06/2025	16:29:31	3,663	76.62	XLON	04652212788TRLO1
24/06/2025	16:29:31	4,244	76.62	XLON	04652212789TRLO1
24/06/2025	16:29:31	4,244	76.62	XLON	04652212794TRLO1
24/06/2025	16:29:31	4,244	76.64	XLON	04652212785TRLO1

24/06/2025	16:29:31	18,364	76.64	XLON	04652212784TRLO1
24/06/2025	16:29:35	1,273	76.56	XLON	04652213110TRLO1
24/06/2025	16:29:35	1,510	76.56	XLON	04652213112TRLO1
24/06/2025	16:29:35	4,244	76.56	XLON	04652213111TRLO1
24/06/2025	16:35:17	2	76.68	XLON	04652221343TRLO1
24/06/2025	16:35:17	21	76.68	XLON	04652221370TRLO1
24/06/2025	16:35:17	169	76.68	XLON	04652221358TRLO1
24/06/2025	16:35:17	600	76.68	XLON	04652221356TRLO1
24/06/2025	16:35:17	1,023	76.68	XLON	04652221345TRLO1
24/06/2025	16:35:17	2,141	76.68	XLON	04652221364TRLO1
24/06/2025	16:35:17	4,384	76.68	XLON	04652221381TRLO1
24/06/2025	16:35:17	4,660	76.68	XLON	04652221355TRLO1
24/06/2025	16:35:17	5,040	76.68	XLON	04652221359TRLO1
24/06/2025	16:35:17	6,083	76.68	XLON	04652221357TRLO1
24/06/2025	16:35:17	7,150	76.68	XLON	04652221351TRLO1
24/06/2025	16:35:17	8,734	76.68	XLON	04652221376TRLO1
24/06/2025	16:35:17	9,914	76.68	XLON	04652221348TRLO1
24/06/2025	16:35:17	10,176	76.68	XLON	04652221353TRLO1
24/06/2025	16:35:17	10,281	76.68	XLON	04652221361TRLO1
24/06/2025	16:35:17	13,190	76.68	XLON	04652221380TRLO1
24/06/2025	16:35:17	19,821	76.68	XLON	04652221347TRLO1
24/06/2025	16:35:17	20,196	76.68	XLON	04652221346TRLO1
24/06/2025	16:35:17	25,563	76.68	XLON	04652221350TRLO1
24/06/2025	16:35:17	35,824	76.68	XLON	04652221367TRLO1
24/06/2025	16:35:17	39,217	76.68	XLON	04652221388TRLO1
24/06/2025	16:35:17	50,128	76.68	XLON	04652221386TRLO1
24/06/2025	16:35:17	57,078	76.68	XLON	04652221362TRLO1
24/06/2025	16:35:17	75,796	76.68	XLON	04652221342TRLO1
24/06/2025	16:35:17	79,068	76.68	XLON	04652221344TRLO1
24/06/2025	16:35:17	87,198	76.68	XLON	04652221372TRLO1
24/06/2025	16:35:17	91,233	76.68	XLON	04652221382TRLO1
24/06/2025	16:35:17	146,239	76.68	XLON	04652221360TRLO1
24/06/2025	16:35:17	174,383	76.68	XLON	04652221354TRLO1
24/06/2025	16:35:17	220,478	76.68	XLON	04652221365TRLO1