

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
19/05/2025	08:36:34	2,380	91.00	XLON	04588583210TRLO1
19/05/2025	08:41:11	3,117	91.16	XLON	04588589657TRLO1
19/05/2025	08:41:11	3,269	91.14	XLON	04588589658TRLO1
19/05/2025	08:41:11	4,178	91.10	XLON	04588589659TRLO1
19/05/2025	08:41:13	3,721	91.04	XLON	04588589710TRLO1
19/05/2025	08:41:58	2,728	90.98	XLON	04588590669TRLO1
19/05/2025	08:41:58	4,516	90.94	XLON	04588590670TRLO1
19/05/2025	08:48:44	4,384	91.00	XLON	04588599475TRLO1
19/05/2025	08:48:44	7,439	91.04	XLON	04588599469TRLO1
19/05/2025	08:53:24	4,023	91.28	XLON	04588603860TRLO1
19/05/2025	08:53:24	6,502	91.32	XLON	04588603859TRLO1
19/05/2025	08:53:25	5,449	91.22	XLON	04588603874TRLO1
19/05/2025	08:53:37	3,743	91.18	XLON	04588604008TRLO1
19/05/2025	08:53:50	1,713	91.14	XLON	04588604200TRLO1
19/05/2025	08:54:26	465	91.10	XLON	04588604837TRLO1
19/05/2025	08:54:26	2,655	91.10	XLON	04588604836TRLO1
19/05/2025	08:54:29	3,500	91.08	XLON	04588604876TRLO1
19/05/2025	08:54:56	2,632	91.04	XLON	04588605153TRLO1
19/05/2025	08:55:26	538	90.98	XLON	04588605556TRLO1
19/05/2025	08:55:26	1,732	90.98	XLON	04588605555TRLO1
19/05/2025	08:59:22	1,852	91.00	XLON	04588609557TRLO1
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19/05/2025	09:01:00	3,524	91.12	XLON	04588611460TRLO1
19/05/2025	09:01:15	435	91.08	XLON	04588611818TRLO1
19/05/2025	09:01:15	2,530	91.08	XLON	04588611817TRLO1
19/05/2025	09:01:15	4,476	91.08	XLON	04588611816TRLO1
19/05/2025	09:01:16	4,081	91.04	XLON	04588611837TRLO1
19/05/2025	09:12:55	2,283	91.34	XLON	04588624244TRLO1
19/05/2025	09:12:55	4,826	91.34	XLON	04588624243TRLO1
19/05/2025	09:18:22	2,577	91.62	XLON	04588629505TRLO1
19/05/2025	09:18:22	4,373	91.62	XLON	04588629504TRLO1
19/05/2025	09:18:23	7,408	91.58	XLON	04588629527TRLO1
19/05/2025	09:36:47	6,954	91.54	XLON	04588645920TRLO1
19/05/2025	09:38:19	6,968	91.44	XLON	04588648085TRLO1
19/05/2025	09:38:19	7,145	91.48	XLON	04588648084TRLO1
19/05/2025	09:42:22	589	91.34	XLON	04588652094TRLO1
19/05/2025	09:42:22	6,745	91.34	XLON	04588652096TRLO1
19/05/2025	09:42:23	64	91.30	XLON	04588652104TRLO1
19/05/2025	09:42:23	7,524	91.30	XLON	04588652103TRLO1
19/05/2025	09:43:30	7,238	91.22	XLON	04588653641TRLO1
19/05/2025	09:43:49	2,468	91.18	XLON	04588654740TRLO1
19/05/2025	09:43:49	2,549	91.14	XLON	04588654742TRLO1
19/05/2025	09:43:49	4,454	91.18	XLON	04588654741TRLO1
19/05/2025	09:43:49	4,719	91.14	XLON	04588654743TRLO1
19/05/2025	09:43:55	3,414	91.08	XLON	04588654983TRLO1
19/05/2025	09:54:37	3,805	91.48	XLON	04588668122TRLO1
19/05/2025	09:55:13	722	91.44	XLON	04588668665TRLO1
19/05/2025	09:55:13	1,683	91.44	XLON	04588668657TRLO1
19/05/2025	09:57:28	1,710	91.38	XLON	04588671267TRLO1
19/05/2025	09:57:28	2,070	91.38	XLON	04588671266TRLO1
19/05/2025	09:57:28	3,586	91.40	XLON	04588671268TRLO1
19/05/2025	10:00:08	2,665	91.34	XLON	04588673786TRLO1
19/05/2025	10:00:14	1,742	91.24	XLON	04588673910TRLO1
19/05/2025	10:00:14	1,839	91.28	XLON	04588673888TRLO1
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19/05/2025	10:05:47	2,008	91.14	XLON	04588679693TRLO1
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19/05/2025	10:10:40	2,261	91.24	XLON	04588684782TRLO1
19/05/2025	10:12:18	5,342	91.18	XLON	04588686740TRLO1
19/05/2025	10:13:22	2,717	91.12	XLON	04588687899TRLO1
19/05/2025	10:21:09	2,930	91.08	XLON	04588696746TRLO1
19/05/2025	10:21:32	2,952	91.04	XLON	04588697118TRLO1
19/05/2025	10:34:27	5,068	91.06	XLON	04588712416TRLO1
19/05/2025	10:41:05	3,378	91.16	XLON	04588721538TRLO1
19/05/2025	10:41:05	3,843	91.16	XLON	04588721537TRLO1
19/05/2025	10:47:23	589	91.08	XLON	04588729558TRLO1
19/05/2025	10:47:23	3,388	91.12	XLON	04588729556TRLO1
19/05/2025	10:47:23	5,004	91.08	XLON	04588729557TRLO1

19/05/2025	10:47:31	735	91.04	XLON	04588729716TRLO1
19/05/2025	10:47:31	3,533	91.04	XLON	04588729715TRLO1
19/05/2025	10:48:07	2,367	91.00	XLON	04588730424TRLO1
19/05/2025	10:51:23	2,155	91.10	XLON	04588734614TRLO1
19/05/2025	10:55:25	3,515	91.14	XLON	04588740202TRLO1
19/05/2025	10:55:25	4,163	91.10	XLON	04588740203TRLO1
19/05/2025	10:55:42	5,909	91.06	XLON	04588740662TRLO1
19/05/2025	10:58:01	3,215	90.96	XLON	04588744312TRLO1
19/05/2025	11:29:22	1,111	91.04	XLON	04588791662TRLO1
19/05/2025	11:29:22	6,077	91.04	XLON	04588791661TRLO1
19/05/2025	11:36:18	7,254	91.00	XLON	04588801093TRLO1
19/05/2025	11:49:51	1,299	91.04	XLON	04588817275TRLO1
19/05/2025	11:49:51	2,208	91.04	XLON	04588817274TRLO1
19/05/2025	11:49:51	3,733	91.04	XLON	04588817273TRLO1
19/05/2025	11:49:52	14,670	91.00	XLON	04588817308TRLO1
19/05/2025	11:49:55	4,963	90.78	XLON	04588817356TRLO1
19/05/2025	11:49:55	5,070	90.74	XLON	04588817357TRLO1
19/05/2025	11:50:11	2,988	90.84	XLON	04588817863TRLO1
19/05/2025	11:50:13	2,500	90.76	XLON	04588817905TRLO1
19/05/2025	11:50:13	6,430	90.80	XLON	04588817904TRLO1
19/05/2025	11:50:13	7,802	90.76	XLON	04588817906TRLO1
19/05/2025	11:55:26	1,766	91.06	XLON	04588825529TRLO1
19/05/2025	12:05:31	1,721	91.10	XLON	04588840587TRLO1
19/05/2025	12:10:47	5,379	91.06	XLON	04588847464TRLO1
19/05/2025	12:11:36	3,884	91.02	XLON	04588848438TRLO1
19/05/2025	12:11:36	6,347	91.02	XLON	04588848439TRLO1
19/05/2025	12:12:11	780	90.98	XLON	04588849267TRLO1
19/05/2025	12:12:11	2,353	90.94	XLON	04588849268TRLO1
19/05/2025	12:12:11	2,736	90.98	XLON	04588849266TRLO1
19/05/2025	12:12:12	2,207	90.90	XLON	04588849269TRLO1
19/05/2025	12:30:50	59	90.94	XLON	04588874162TRLO1
19/05/2025	12:30:50	2,763	90.94	XLON	04588874164TRLO1
19/05/2025	12:30:59	1,834	90.90	XLON	04588874413TRLO1
19/05/2025	12:55:31	1,855	91.04	XLON	04588906233TRLO1
19/05/2025	13:12:34	2,785	91.04	XLON	04588931205TRLO1
19/05/2025	13:12:34	4,551	91.04	XLON	04588931206TRLO1
19/05/2025	13:14:03	12,989	91.00	XLON	04588932353TRLO1
19/05/2025	13:18:23	6,980	91.04	XLON	04588936028TRLO1
19/05/2025	13:40:32	7,261	91.00	XLON	04588956700TRLO1
19/05/2025	13:47:16	113	91.10	XLON	04588962678TRLO1
19/05/2025	13:47:16	2,287	91.10	XLON	04588962673TRLO1
19/05/2025	13:47:16	5,004	91.10	XLON	04588962677TRLO1
19/05/2025	13:47:35	3,169	91.08	XLON	04588963169TRLO1
19/05/2025	13:47:35	4,530	91.08	XLON	04588963168TRLO1
19/05/2025	13:58:08	2,429	90.86	XLON	04588973240TRLO1
19/05/2025	13:58:08	4,584	91.00	XLON	04588973239TRLO1
19/05/2025	13:58:08	7,136	90.82	XLON	04588973241TRLO1
19/05/2025	13:58:08	7,240	91.04	XLON	04588973234TRLO1
19/05/2025	13:58:08	7,716	90.96	XLON	04588973238TRLO1
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19/05/2025	13:58:11	4,710	90.80	XLON	04588973274TRLO1
19/05/2025	13:58:11	5,033	90.74	XLON	04588973277TRLO1
19/05/2025	13:58:11	7,560	90.78	XLON	04588973275TRLO1
19/05/2025	13:58:30	1,822	90.56	XLON	04588973568TRLO1
19/05/2025	13:58:30	7,267	90.50	XLON	04588973570TRLO1
19/05/2025	13:58:30	7,283	90.54	XLON	04588973569TRLO1
19/05/2025	13:59:00	3,210	90.48	XLON	04588973996TRLO1
19/05/2025	13:59:00	5,605	90.46	XLON	04588973997TRLO1
19/05/2025	14:00:01	1,891	90.52	XLON	04588974854TRLO1
19/05/2025	14:00:02	2,172	90.46	XLON	04588974902TRLO1
19/05/2025	14:00:46	2,551	90.54	XLON	04588975942TRLO1
19/05/2025	14:00:47	1,769	90.48	XLON	04588975944TRLO1
19/05/2025	14:00:47	12,618	90.42	XLON	04588975967TRLO1
19/05/2025	14:00:57	7,030	90.36	XLON	04588976149TRLO1
19/05/2025	14:00:57	7,227	90.32	XLON	04588976150TRLO1
19/05/2025	14:00:57	7,329	90.38	XLON	04588976148TRLO1
19/05/2025	14:03:32	1,724	90.34	XLON	04588978762TRLO1
19/05/2025	14:03:32	5,359	90.34	XLON	04588978761TRLO1
19/05/2025	14:03:32	7,068	90.38	XLON	04588978760TRLO1
19/05/2025	14:05:30	7,025	90.26	XLON	04588980588TRLO1

19/05/2025	14:05:30	7,472	90.30	XLON	04588980573TRLO1
19/05/2025	14:07:04	7,006	90.22	XLON	04588982212TRLO1
19/05/2025	14:10:13	6,880	90.30	XLON	04588985229TRLO1
19/05/2025	14:11:54	7,363	90.26	XLON	04588986933TRLO1
19/05/2025	14:12:29	7,410	90.22	XLON	04588987426TRLO1
19/05/2025	14:13:18	2,143	90.16	XLON	04588988196TRLO1
19/05/2025	14:13:18	2,389	90.16	XLON	04588988197TRLO1
19/05/2025	14:13:19	4,517	90.12	XLON	04588988249TRLO1
19/05/2025	14:18:16	1,787	90.14	XLON	04588993891TRLO1
19/05/2025	14:30:22	7,506	90.40	XLON	04589006386TRLO1
19/05/2025	14:35:11	7,152	90.64	XLON	04589014997TRLO1
19/05/2025	14:37:26	7,207	90.90	XLON	04589018400TRLO1
19/05/2025	14:38:08	1,287	90.86	XLON	04589019521TRLO1
19/05/2025	14:38:08	6,082	90.86	XLON	04589019520TRLO1
19/05/2025	14:38:09	304	90.82	XLON	04589019540TRLO1
19/05/2025	14:38:09	6,998	90.82	XLON	04589019541TRLO1
19/05/2025	14:41:20	7,375	90.92	XLON	04589024925TRLO1
19/05/2025	14:49:03	2,205	90.88	XLON	04589036438TRLO1
19/05/2025	14:49:03	5,145	90.88	XLON	04589036437TRLO1
19/05/2025	14:50:33	7,548	90.84	XLON	04589038498TRLO1
19/05/2025	14:51:33	1,437	90.78	XLON	04589040028TRLO1
19/05/2025	14:51:33	3,020	90.78	XLON	04589040027TRLO1
19/05/2025	14:57:05	7,664	90.74	XLON	04589047753TRLO1
19/05/2025	14:59:59	5,506	90.68	XLON	04589052528TRLO1
19/05/2025	15:03:03	8,542	90.64	XLON	04589057779TRLO1
19/05/2025	15:03:59	1,228	90.54	XLON	04589059077TRLO1
19/05/2025	15:03:59	5,547	90.58	XLON	04589059071TRLO1
19/05/2025	15:03:59	7,247	90.54	XLON	04589059078TRLO1
19/05/2025	15:14:43	2	90.82	XLON	04589073984TRLO1
19/05/2025	15:14:43	1,857	90.82	XLON	04589073983TRLO1
19/05/2025	15:14:43	5,763	90.82	XLON	04589073982TRLO1
19/05/2025	15:20:04	7,399	90.92	XLON	04589081279TRLO1
19/05/2025	15:23:06	7,544	90.88	XLON	04589085013TRLO1
19/05/2025	15:26:47	6,663	90.92	XLON	04589089815TRLO1
19/05/2025	15:29:16	3,735	91.00	XLON	04589092653TRLO1
19/05/2025	15:29:22	470	90.94	XLON	04589092806TRLO1
19/05/2025	15:29:22	477	90.94	XLON	04589092809TRLO1
19/05/2025	15:29:22	519	90.94	XLON	04589092804TRLO1
19/05/2025	15:29:22	531	90.94	XLON	04589092808TRLO1
19/05/2025	15:29:22	540	90.94	XLON	04589092805TRLO1
19/05/2025	15:29:22	548	90.94	XLON	04589092807TRLO1
19/05/2025	15:30:03	81	90.94	XLON	04589093943TRLO1
19/05/2025	15:30:03	508	90.96	XLON	04589093944TRLO1
19/05/2025	15:30:03	543	90.96	XLON	04589093945TRLO1
19/05/2025	15:30:03	704	90.96	XLON	04589093946TRLO1
19/05/2025	15:30:03	3,671	90.96	XLON	04589093947TRLO1
19/05/2025	15:30:03	16,932	90.96	XLON	04589093942TRLO1
19/05/2025	15:31:49	2,082	90.94	XLON	04589097016TRLO1
19/05/2025	15:31:49	7,027	90.92	XLON	04589097030TRLO1
19/05/2025	15:31:49	7,278	90.92	XLON	04589097029TRLO1
19/05/2025	15:33:26	2,195	90.88	XLON	04589099685TRLO1
19/05/2025	15:34:41	967	90.92	XLON	04589101129TRLO1
19/05/2025	15:34:41	4,326	90.92	XLON	04589101128TRLO1
19/05/2025	15:36:02	2,302	91.02	XLON	04589103042TRLO1
19/05/2025	15:36:02	2,492	91.00	XLON	04589103044TRLO1
19/05/2025	15:36:02	4,530	91.00	XLON	04589103043TRLO1
19/05/2025	15:36:02	7,647	90.98	XLON	04589103045TRLO1
19/05/2025	15:36:08	101	90.96	XLON	04589103208TRLO1
19/05/2025	15:36:08	3,077	90.96	XLON	04589103207TRLO1
19/05/2025	15:36:08	3,339	90.98	XLON	04589103206TRLO1
19/05/2025	15:36:08	4,407	90.96	XLON	04589103209TRLO1
19/05/2025	15:36:08	7,459	90.94	XLON	04589103210TRLO1
19/05/2025	15:40:11	683	90.98	XLON	04589109241TRLO1
19/05/2025	15:45:41	2,252	90.98	XLON	04589117359TRLO1
19/05/2025	15:45:41	2,656	91.00	XLON	04589117360TRLO1
19/05/2025	15:45:41	5,469	90.94	XLON	04589117361TRLO1
19/05/2025	15:48:11	4,542	91.00	XLON	04589120865TRLO1
19/05/2025	15:49:48	1,582	90.92	XLON	04589123125TRLO1
19/05/2025	15:49:48	3,191	90.92	XLON	04589123124TRLO1
19/05/2025	15:49:48	6,118	90.98	XLON	04589123123TRLO1

19/05/2025	15:51:01	1,940	90.90	XLON	04589124627TRLO1
19/05/2025	15:55:22	1,423	91.02	XLON	04589131327TRLO1
19/05/2025	15:55:22	1,838	91.02	XLON	04589131328TRLO1
19/05/2025	15:55:30	10,538	91.00	XLON	04589131492TRLO1
19/05/2025	15:58:01	471	91.00	XLON	04589135280TRLO1
19/05/2025	15:58:01	4,312	91.00	XLON	04589135272TRLO1
19/05/2025	15:59:51	2,013	90.98	XLON	04589137561TRLO1
19/05/2025	16:02:51	3,700	91.00	XLON	04589143732TRLO1
19/05/2025	16:04:49	2,282	91.00	XLON	04589146640TRLO1
19/05/2025	16:05:41	3,525	90.96	XLON	04589147979TRLO1
19/05/2025	16:05:41	5,117	90.98	XLON	04589147978TRLO1
19/05/2025	16:09:18	532	91.02	XLON	04589153443TRLO1
19/05/2025	16:09:18	564	91.02	XLON	04589153444TRLO1
19/05/2025	16:09:18	1,093	91.02	XLON	04589153439TRLO1
19/05/2025	16:09:18	2,100	91.02	XLON	04589153445TRLO1
19/05/2025	16:09:18	2,812	91.02	XLON	04589153442TRLO1
19/05/2025	16:09:18	3,365	91.02	XLON	04589153440TRLO1
19/05/2025	16:09:18	3,671	91.02	XLON	04589153441TRLO1
19/05/2025	16:14:00	226	91.04	XLON	04589159714TRLO1
19/05/2025	16:14:00	486	91.04	XLON	04589159715TRLO1
19/05/2025	16:14:00	490	91.04	XLON	04589159718TRLO1
19/05/2025	16:14:00	563	91.04	XLON	04589159712TRLO1
19/05/2025	16:14:00	581	91.04	XLON	04589159713TRLO1
19/05/2025	16:14:00	586	91.04	XLON	04589159717TRLO1
19/05/2025	16:14:00	628	91.04	XLON	04589159720TRLO1
19/05/2025	16:14:00	1,079	91.04	XLON	04589159716TRLO1
19/05/2025	16:14:00	1,316	91.04	XLON	04589159721TRLO1
19/05/2025	16:14:00	1,467	91.04	XLON	04589159719TRLO1
19/05/2025	16:14:15	453	91.00	XLON	04589160147TRLO1
19/05/2025	16:14:15	3,834	91.00	XLON	04589160148TRLO1
19/05/2025	16:15:57	157	91.00	XLON	04589163093TRLO1
19/05/2025	16:16:19	2,872	91.00	XLON	04589163739TRLO1
19/05/2025	16:16:41	14,342	90.98	XLON	04589164353TRLO1
19/05/2025	16:18:02	2,573	91.02	XLON	04589166978TRLO1
19/05/2025	16:18:04	338	90.98	XLON	04589167009TRLO1
19/05/2025	16:18:04	7,209	90.98	XLON	04589167010TRLO1
19/05/2025	16:18:04	7,480	91.00	XLON	04589167008TRLO1
19/05/2025	16:22:05	4,392	91.00	XLON	04589174760TRLO1
19/05/2025	16:24:54	240	91.04	XLON	04589179513TRLO1
19/05/2025	16:24:54	246	91.04	XLON	04589179510TRLO1
19/05/2025	16:24:54	577	91.04	XLON	04589179509TRLO1
19/05/2025	16:24:54	578	91.04	XLON	04589179508TRLO1
19/05/2025	16:24:54	2,100	91.04	XLON	04589179512TRLO1
19/05/2025	16:24:54	3,671	91.04	XLON	04589179511TRLO1
19/05/2025	16:25:05	1,363	91.02	XLON	04589179788TRLO1
19/05/2025	16:25:05	2,134	91.02	XLON	04589179789TRLO1
19/05/2025	16:25:29	146	91.02	XLON	04589180450TRLO1
19/05/2025	16:25:29	181	91.02	XLON	04589180452TRLO1
19/05/2025	16:25:29	315	91.02	XLON	04589180451TRLO1
19/05/2025	16:25:29	362	91.02	XLON	04589180453TRLO1
19/05/2025	16:25:29	429	91.02	XLON	04589180449TRLO1
19/05/2025	16:25:29	523	91.02	XLON	04589180445TRLO1
19/05/2025	16:25:29	589	91.02	XLON	04589180446TRLO1
19/05/2025	16:25:29	754	91.02	XLON	04589180448TRLO1
19/05/2025	16:25:29	1,259	91.02	XLON	04589180447TRLO1
19/05/2025	16:25:44	204	91.02	XLON	04589180893TRLO1
19/05/2025	16:25:44	212	91.02	XLON	04589180891TRLO1
19/05/2025	16:25:44	233	91.02	XLON	04589180892TRLO1
19/05/2025	16:25:44	533	91.02	XLON	04589180887TRLO1
19/05/2025	16:25:44	563	91.02	XLON	04589180890TRLO1
19/05/2025	16:25:44	3,671	91.02	XLON	04589180894TRLO1
19/05/2025	16:26:12	6,142	91.26	XLON	04589181497TRLO1
19/05/2025	16:26:12	8,242	91.26	XLON	04589181498TRLO1
19/05/2025	16:26:25	701	91.34	XLON	04589181784TRLO1
19/05/2025	16:26:25	2,299	91.34	XLON	04589181787TRLO1
19/05/2025	16:26:25	2,300	91.34	XLON	04589181785TRLO1
19/05/2025	16:26:25	3,671	91.34	XLON	04589181786TRLO1
19/05/2025	16:26:25	3,671	91.34	XLON	04589181788TRLO1
19/05/2025	16:26:29	1,383	91.34	XLON	04589181852TRLO1
19/05/2025	16:26:29	3,671	91.34	XLON	04589181851TRLO1

19/05/2025	16:27:02	872	91.34	XLON	04589182615TRLO1
19/05/2025	16:27:02	873	91.36	XLON	04589182620TRLO1
19/05/2025	16:27:02	874	91.36	XLON	04589182624TRLO1
19/05/2025	16:27:02	898	91.46	XLON	04589182612TRLO1
19/05/2025	16:27:02	1,000	91.34	XLON	04589182614TRLO1
19/05/2025	16:27:02	1,000	91.36	XLON	04589182623TRLO1
19/05/2025	16:27:02	1,485	91.38	XLON	04589182618TRLO1
19/05/2025	16:27:02	1,775	91.36	XLON	04589182622TRLO1
19/05/2025	16:27:02	2,100	91.46	XLON	04589182613TRLO1
19/05/2025	16:27:02	3,671	91.36	XLON	04589182619TRLO1
19/05/2025	16:27:02	3,671	91.36	XLON	04589182621TRLO1
19/05/2025	16:27:02	3,671	91.38	XLON	04589182617TRLO1
19/05/2025	16:27:02	3,671	91.46	XLON	04589182611TRLO1
19/05/2025	16:27:02	3,672	91.36	XLON	04589182625TRLO1
19/05/2025	16:27:02	4,050	91.34	XLON	04589182616TRLO1
19/05/2025	16:27:50	504	91.30	XLON	04589183583TRLO1
19/05/2025	16:27:50	558	91.30	XLON	04589183584TRLO1
19/05/2025	16:27:50	812	91.30	XLON	04589183581TRLO1
19/05/2025	16:27:50	3,671	91.30	XLON	04589183582TRLO1
19/05/2025	16:27:50	4,200	91.30	XLON	04589183580TRLO1
19/05/2025	16:27:50	5,106	91.30	XLON	04589183578TRLO1
19/05/2025	16:27:50	16,594	91.30	XLON	04589183579TRLO1
19/05/2025	16:28:14	1,806	91.30	XLON	04589184096TRLO1
19/05/2025	16:28:14	3,671	91.30	XLON	04589184095TRLO1
19/05/2025	16:28:35	674	91.30	XLON	04589184656TRLO1
19/05/2025	16:28:35	1,120	91.30	XLON	04589184657TRLO1
19/05/2025	16:28:35	3,275	91.30	XLON	04589184654TRLO1
19/05/2025	16:28:35	3,671	91.30	XLON	04589184653TRLO1
19/05/2025	16:28:35	3,671	91.30	XLON	04589184655TRLO1
19/05/2025	16:29:14	1,800	91.30	XLON	04589185486TRLO1
19/05/2025	16:29:14	3,671	91.30	XLON	04589185485TRLO1
19/05/2025	16:29:14	4,200	91.30	XLON	04589185484TRLO1
19/05/2025	16:29:26	672	91.30	XLON	04589185761TRLO1
19/05/2025	16:29:26	3,566	91.30	XLON	04589185760TRLO1
19/05/2025	16:29:29	14,448	91.26	XLON	04589185874TRLO1
19/05/2025	16:29:29	58,145	91.26	XLON	04589185872TRLO1
19/05/2025	16:29:56	3,535	91.22	XLON	04589187494TRLO1
19/05/2025	16:29:56	4,077	91.22	XLON	04589187495TRLO1
19/05/2025	16:29:56	19,367	91.22	XLON	04589187496TRLO1
19/05/2025	16:29:59	4	91.24	XLON	04589187680TRLO1
19/05/2025	16:29:59	5,305	91.24	XLON	04589187722TRLO1
19/05/2025	16:29:59	21,674	91.24	XLON	04589187723TRLO1