

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
06/05/2026	08:23:41	2456	65.7	XLON	05356349589TRLO1
06/05/2026	08:23:41	2512	65.8	XLON	05356349588TRLO1
06/05/2026	08:31:25	2823	65.7	XLON	05356478154TRLO1
06/05/2026	08:47:34	5331	66.0	XLON	05356717553TRLO1
06/05/2026	08:50:49	5746	66.0	XLON	05356747352TRLO1
06/05/2026	08:53:30	6523	65.9	XLON	05356772691TRLO1
06/05/2026	09:03:59	1757	66.0	XLON	05356870603TRLO1
06/05/2026	09:03:59	6062	66.0	XLON	05356870604TRLO1
06/05/2026	09:18:19	11969	66.1	XLON	05356996349TRLO1
06/05/2026	09:34:51	12094	66.0	XLON	05357110175TRLO1
06/05/2026	09:59:24	2651	67.6	XLON	05357333494TRLO1
06/05/2026	10:02:33	2462	67.6	XLON	05357371344TRLO1
06/05/2026	10:20:36	2393	67.3	XLON	05357533577TRLO1
06/05/2026	10:23:10	2535	67.2	XLON	05357551915TRLO1
06/05/2026	10:23:54	562	67.2	XLON	05357557104TRLO1
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06/05/2026	10:45:02	2565	67.2	XLON	05357724285TRLO1
06/05/2026	11:07:04	709	67.6	XLON	05357880735TRLO1
06/05/2026	11:07:40	2560	67.6	XLON	05357883861TRLO1
06/05/2026	11:10:54	17580	68.2	XLON	05357903911TRLO1
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06/05/2026	11:15:13	2135	67.9	XLON	05357932685TRLO1
06/05/2026	11:15:13	5570	68.0	XLON	05357932635TRLO1
06/05/2026	11:19:33	2376	68.2	XLON	05357960648TRLO1
06/05/2026	11:19:38	2661	68.2	XLON	05357961077TRLO1
06/05/2026	11:20:37	2756	68.4	XLON	05357966467TRLO1
06/05/2026	11:26:48	2492	68.3	XLON	05358006940TRLO1
06/05/2026	11:29:16	2616	68.2	XLON	05358020287TRLO1
06/05/2026	11:34:44	3228	68.1	XLON	05358054558TRLO1
06/05/2026	11:37:28	2901	68.0	XLON	05358070932TRLO1
06/05/2026	11:38:19	2423	68.0	XLON	05358076125TRLO1
06/05/2026	11:49:27	2447	68.2	XLON	05358146126TRLO1
06/05/2026	11:51:21	3553	68.3	XLON	05358160187TRLO1
06/05/2026	11:51:57	3006	68.3	XLON	05358163632TRLO1
06/05/2026	11:56:56	2381	68.6	XLON	05358204643TRLO1
06/05/2026	11:58:35	366	68.6	XLON	05358218220TRLO1
06/05/2026	11:58:42	454	68.6	XLON	05358219284TRLO1
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06/05/2026	12:06:34	584	68.6	XLON	05358283520TRLO1
06/05/2026	12:15:15	14	69.0	XLON	05358348597TRLO1
06/05/2026	12:22:36	319	69.1	XLON	05358397302TRLO1
06/05/2026	12:23:56	800	69.0	XLON	05358406240TRLO1
06/05/2026	12:24:01	815	69.0	XLON	05358406639TRLO1
06/05/2026	12:24:50	617	69.0	XLON	05358412432TRLO1
06/05/2026	12:25:09	510	69.0	XLON	05358415039TRLO1
06/05/2026	12:25:10	510	69.0	XLON	05358415043TRLO1
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06/05/2026	12:28:48	2972	69.1	XLON	05358441024TRLO1
06/05/2026	12:37:13	8290	69.4	XLON	05358493627TRLO1
06/05/2026	12:38:34	3297	69.5	XLON	05358500656TRLO1
06/05/2026	12:40:47	2641	69.5	XLON	05358513552TRLO1
06/05/2026	12:44:29	12000	69.3	XLON	05358541429TRLO1
06/05/2026	12:44:36	11282	69.3	XLON	05358542373TRLO1
06/05/2026	12:44:37	12225	69.2	XLON	05358542488TRLO1
06/05/2026	12:48:37	2595	69.3	XLON	05358568241TRLO1
06/05/2026	12:49:00	4603	69.2	XLON	05358571357TRLO1
06/05/2026	12:49:05	2523	69.2	XLON	05358572172TRLO1
06/05/2026	12:49:05	3605	69.2	XLON	05358572173TRLO1
06/05/2026	12:49:24	943	69.2	XLON	05358575826TRLO1
06/05/2026	12:50:45	3974	69.2	XLON	05358586423TRLO1
06/05/2026	12:55:03	2691	69.2	XLON	05358617155TRLO1
06/05/2026	12:57:08	2382	69.1	XLON	05358635329TRLO1
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06/05/2026	13:00:42	2458	69.1	XLON	05358671000TRLO1
06/05/2026	13:03:25	2438	69.0	XLON	05358690235TRLO1
06/05/2026	13:06:07	2745	68.9	XLON	05358710558TRLO1
06/05/2026	13:06:40	2369	68.9	XLON	05358714705TRLO1
06/05/2026	13:06:40	3100	68.9	XLON	05358714734TRLO1

06/05/2026	13:10:01	3977	68.8	XLON	05358740030TRLO1
06/05/2026	13:10:06	2530	68.8	XLON	05358742081TRLO1
06/05/2026	13:11:20	2379	68.8	XLON	05358750482TRLO1
06/05/2026	13:14:38	2379	68.5	XLON	05358771785TRLO1
06/05/2026	13:15:13	2867	68.6	XLON	05358778240TRLO1
06/05/2026	13:15:20	2409	68.6	XLON	05358780434TRLO1
06/05/2026	13:17:05	2367	68.4	XLON	05358795045TRLO1
06/05/2026	13:17:28	3672	68.4	XLON	05358798386TRLO1
06/05/2026	13:26:31	2810	68.3	XLON	05358861271TRLO1
06/05/2026	13:32:20	2616	68.3	XLON	05358902213TRLO1
06/05/2026	13:36:47	2369	68.1	XLON	05358931423TRLO1
06/05/2026	13:43:11	818	68.2	XLON	05358971891TRLO1
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06/05/2026	13:49:12	4352	68.1	XLON	05359008663TRLO1
06/05/2026	13:51:08	2513	68.0	XLON	05359020903TRLO1
06/05/2026	13:53:09	52	68.0	XLON	05359032890TRLO1
06/05/2026	13:53:11	244	68.0	XLON	05359033217TRLO1
06/05/2026	13:53:11	2580	68.0	XLON	05359033226TRLO1
06/05/2026	13:54:46	542	68.0	XLON	05359043869TRLO1
06/05/2026	13:54:46	2411	68.0	XLON	05359043867TRLO1
06/05/2026	13:54:46	2649	68.0	XLON	05359043868TRLO1
06/05/2026	13:55:01	537	68.0	XLON	05359046658TRLO1
06/05/2026	13:55:01	1655	68.0	XLON	05359046659TRLO1
06/05/2026	13:55:01	2712	68.0	XLON	05359046655TRLO1
06/05/2026	13:57:03	41	68.1	XLON	05359059160TRLO1
06/05/2026	14:00:02	43	68.1	XLON	05359083040TRLO1
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06/05/2026	14:03:11	2092	68.1	XLON	05359109171TRLO1
06/05/2026	14:04:28	1099	68.1	XLON	05359117642TRLO1
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06/05/2026	14:05:16	4115	68.1	XLON	05359125713TRLO1
06/05/2026	14:07:28	374	68.0	XLON	05359143313TRLO1
06/05/2026	14:07:28	458	68.0	XLON	05359143314TRLO1
06/05/2026	14:07:28	1249	68.0	XLON	05359143312TRLO1
06/05/2026	14:07:28	2572	68.0	XLON	05359143311TRLO1
06/05/2026	14:07:41	481	68.0	XLON	05359144723TRLO1
06/05/2026	14:07:41	813	68.0	XLON	05359144724TRLO1
06/05/2026	14:08:01	2370	68.0	XLON	05359147279TRLO1
06/05/2026	14:14:44	2911	67.9	XLON	05359201142TRLO1
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06/05/2026	14:14:50	37	67.9	XLON	05359201702TRLO1
06/05/2026	14:14:50	93	67.9	XLON	05359201703TRLO1
06/05/2026	14:14:50	93	67.9	XLON	05359201704TRLO1
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06/05/2026	14:14:50	93	67.9	XLON	05359201712TRLO1
06/05/2026	14:14:50	148	67.9	XLON	05359201701TRLO1
06/05/2026	14:14:53	41	67.9	XLON	05359201974TRLO1
06/05/2026	14:20:08	2467	67.8	XLON	05359234470TRLO1
06/05/2026	14:22:10	2601	67.8	XLON	05359247231TRLO1
06/05/2026	14:22:26	993	67.9	XLON	05359248891TRLO1
06/05/2026	14:22:26	1443	67.9	XLON	05359248892TRLO1
06/05/2026	14:22:29	100	67.9	XLON	05359249216TRLO1
06/05/2026	14:22:29	2858	67.9	XLON	05359249217TRLO1
06/05/2026	14:22:38	364	67.9	XLON	05359250163TRLO1
06/05/2026	14:22:38	1632	67.9	XLON	05359250164TRLO1
06/05/2026	14:23:37	762	67.9	XLON	05359256582TRLO1
06/05/2026	14:23:37	1500	67.9	XLON	05359256589TRLO1
06/05/2026	14:23:37	2732	67.8	XLON	05359256581TRLO1
06/05/2026	14:25:59	68	67.8	XLON	05359272123TRLO1
06/05/2026	14:25:59	3188	67.8	XLON	05359272122TRLO1
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06/05/2026	14:27:40	50	67.7	XLON	05359282643TRLO1

06/05/2026	14:29:23	2303	67.8	XLON	05359296595TRLO1
06/05/2026	14:31:48	542	67.7	XLON	05359321138TRLO1
06/05/2026	14:31:48	1791	67.7	XLON	05359321139TRLO1
06/05/2026	14:33:34	542	67.6	XLON	05359340136TRLO1
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06/05/2026	14:33:34	2521	67.6	XLON	05359340135TRLO1
06/05/2026	14:33:34	3370	67.6	XLON	05359340134TRLO1
06/05/2026	14:33:36	103	67.6	XLON	05359340611TRLO1
06/05/2026	14:33:36	1778	67.6	XLON	05359340612TRLO1
06/05/2026	14:33:37	328	67.5	XLON	05359340614TRLO1
06/05/2026	14:33:37	542	67.5	XLON	05359340615TRLO1
06/05/2026	14:33:43	56	67.5	XLON	05359341736TRLO1
06/05/2026	14:33:43	2416	67.5	XLON	05359341737TRLO1
06/05/2026	14:33:47	88	67.5	XLON	05359342407TRLO1
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06/05/2026	14:34:02	2480	67.5	XLON	05359345425TRLO1
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06/05/2026	14:34:04	542	67.5	XLON	05359346000TRLO1
06/05/2026	14:34:24	49	67.4	XLON	05359349692TRLO1
06/05/2026	14:34:28	54	67.4	XLON	05359350278TRLO1
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06/05/2026	14:34:58	385	67.4	XLON	05359356336TRLO1
06/05/2026	14:42:03	641	67.6	XLON	05359424909TRLO1
06/05/2026	14:42:03	1722	67.6	XLON	05359424910TRLO1
06/05/2026	14:42:06	90	67.6	XLON	05359425453TRLO1
06/05/2026	14:42:25	431	67.7	XLON	05359428158TRLO1
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06/05/2026	14:47:51	2505	67.6	XLON	05359471816TRLO1
06/05/2026	14:50:13	3737	67.5	XLON	05359492529TRLO1
06/05/2026	14:56:00	2964	67.4	XLON	05359552119TRLO1
06/05/2026	14:58:02	2570	67.3	XLON	05359571357TRLO1
06/05/2026	14:58:27	1161	67.3	XLON	05359575441TRLO1
06/05/2026	14:58:27	1382	67.3	XLON	05359575439TRLO1
06/05/2026	15:03:11	596	67.4	XLON	05359623853TRLO1
06/05/2026	15:10:50	2437	67.5	XLON	05359698767TRLO1
06/05/2026	15:11:04	2667	67.5	XLON	05359701213TRLO1
06/05/2026	15:12:56	427	67.6	XLON	05359718287TRLO1
06/05/2026	15:17:51	1484	67.6	XLON	05359769911TRLO1
06/05/2026	15:20:11	942	67.7	XLON	05359789371TRLO1
06/05/2026	15:20:11	3720	67.7	XLON	05359789372TRLO1
06/05/2026	15:21:06	2412	67.7	XLON	05359797878TRLO1
06/05/2026	15:22:22	221	67.7	XLON	05359808141TRLO1
06/05/2026	15:22:31	513	67.7	XLON	05359809483TRLO1
06/05/2026	15:22:31	1500	67.7	XLON	05359809484TRLO1
06/05/2026	15:23:04	3629	67.7	XLON	05359814684TRLO1
06/05/2026	15:25:49	2522	67.6	XLON	05359839663TRLO1
06/05/2026	15:25:49	2563	67.6	XLON	05359839670TRLO1
06/05/2026	15:25:53	41	67.6	XLON	05359840114TRLO1
06/05/2026	15:25:53	236	67.6	XLON	05359840113TRLO1
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06/05/2026	15:25:53	419	67.6	XLON	05359840110TRLO1
06/05/2026	15:25:53	2073	67.6	XLON	05359840112TRLO1
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06/05/2026	15:26:02	1792	67.6	XLON	05359841581TRLO1
06/05/2026	15:26:27	1216	67.6	XLON	05359844554TRLO1
06/05/2026	15:26:30	229	67.6	XLON	05359844967TRLO1
06/05/2026	15:27:15	2457	67.6	XLON	05359851773TRLO1
06/05/2026	15:29:22	2622	67.6	XLON	05359870712TRLO1
06/05/2026	15:29:25	2483	67.6	XLON	05359871155TRLO1
06/05/2026	15:30:25	310	67.6	XLON	05359881269TRLO1
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06/05/2026	15:33:43	56	67.7	XLON	05359914325TRLO1
06/05/2026	15:37:10	2434	67.9	XLON	05359948684TRLO1
06/05/2026	15:42:01	2517	68.0	XLON	05359997850TRLO1

06/05/2026	15:44:03	2440	67.9	XLON	05360020122TRLO1
06/05/2026	15:44:50	215	68.0	XLON	05360028630TRLO1
06/05/2026	15:44:52	215	68.0	XLON	05360029083TRLO1
06/05/2026	15:47:44	2879	68.0	XLON	05360062186TRLO1
06/05/2026	15:48:11	2506	68.0	XLON	05360067462TRLO1
06/05/2026	15:48:44	2582	67.9	XLON	05360074724TRLO1
06/05/2026	15:49:04	2801	67.8	XLON	05360079052TRLO1
06/05/2026	15:55:05	863	67.8	XLON	05360165183TRLO1
06/05/2026	15:56:54	780	68.0	XLON	05360194152TRLO1
06/05/2026	15:56:54	1065	68.0	XLON	05360194153TRLO1
06/05/2026	15:56:54	3124	67.9	XLON	05360194151TRLO1
06/05/2026	15:57:44	3537	67.9	XLON	05360207652TRLO1
06/05/2026	16:00:45	2378	68.2	XLON	05360256752TRLO1
06/05/2026	16:08:51	5400	68.1	XLON	05360298749TRLO1
06/05/2026	16:09:36	6	68.1	XLON	05360301591TRLO1
06/05/2026	16:10:00	1500	68.0	XLON	05360302746TRLO1
06/05/2026	16:12:15	242	68.2	XLON	05360310379TRLO1
06/05/2026	16:12:15	1422	68.2	XLON	05360310381TRLO1
06/05/2026	16:12:21	2629	68.2	XLON	05360310769TRLO1
06/05/2026	16:13:11	1632	68.0	XLON	05360313539TRLO1
06/05/2026	16:13:11	2016	68.0	XLON	05360313538TRLO1
06/05/2026	16:13:56	2756	68.0	XLON	05360316059TRLO1
06/05/2026	16:13:56	2795	68.0	XLON	05360316060TRLO1
06/05/2026	16:16:38	652	68.0	XLON	05360325415TRLO1
06/05/2026	16:18:56	2660	68.3	XLON	05360333098TRLO1
06/05/2026	16:18:56	4284	68.2	XLON	05360333097TRLO1
06/05/2026	16:18:59	1104	68.2	XLON	05360333227TRLO1
06/05/2026	16:20:29	679	68.2	XLON	05360338871TRLO1
06/05/2026	16:22:51	71	68.3	XLON	05360346204TRLO1
06/05/2026	16:22:51	217	68.3	XLON	05360346201TRLO1
06/05/2026	16:22:51	237	68.3	XLON	05360346198TRLO1
06/05/2026	16:22:51	237	68.3	XLON	05360346202TRLO1
06/05/2026	16:22:51	237	68.3	XLON	05360346203TRLO1
06/05/2026	16:22:51	2977	68.3	XLON	05360346197TRLO1
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06/05/2026	16:23:13	94	68.3	XLON	05360347161TRLO1
06/05/2026	16:23:13	221	68.3	XLON	05360347156TRLO1
06/05/2026	16:23:13	221	68.3	XLON	05360347157TRLO1
06/05/2026	16:23:13	221	68.3	XLON	05360347159TRLO1
06/05/2026	16:23:13	221	68.3	XLON	05360347160TRLO1
06/05/2026	16:23:13	3274	68.3	XLON	05360347155TRLO1
06/05/2026	16:24:04	692	68.3	XLON	05360349239TRLO1
06/05/2026	16:24:15	736	68.2	XLON	05360349633TRLO1
06/05/2026	16:24:15	1051	68.2	XLON	05360349635TRLO1
06/05/2026	16:24:24	124	68.2	XLON	05360349952TRLO1
06/05/2026	16:24:24	199	68.2	XLON	05360349953TRLO1
06/05/2026	16:24:24	199	68.2	XLON	05360349954TRLO1
06/05/2026	16:24:24	2579	68.2	XLON	05360349951TRLO1
06/05/2026	16:25:31	180	68.2	XLON	05360352617TRLO1
06/05/2026	16:25:31	677	68.2	XLON	05360352618TRLO1
06/05/2026	16:25:34	319	68.2	XLON	05360352738TRLO1
06/05/2026	16:25:56	171	68.2	XLON	05360353525TRLO1
06/05/2026	16:25:56	2240	68.2	XLON	05360353524TRLO1
06/05/2026	16:27:57	10	68.3	XLON	05360357597TRLO1
06/05/2026	16:27:57	193	68.3	XLON	05360357598TRLO1
06/05/2026	16:27:57	193	68.3	XLON	05360357599TRLO1
06/05/2026	16:27:57	193	68.3	XLON	05360357600TRLO1
06/05/2026	16:27:57	193	68.3	XLON	05360357601TRLO1
06/05/2026	16:27:57	193	68.3	XLON	05360357602TRLO1
06/05/2026	16:27:57	2944	68.3	XLON	05360357595TRLO1
06/05/2026	16:28:14	69	68.3	XLON	05360358119TRLO1
06/05/2026	16:28:14	1364	68.3	XLON	05360358117TRLO1
06/05/2026	16:28:14	2373	68.3	XLON	05360358116TRLO1
06/05/2026	16:28:14	2593	68.3	XLON	05360358120TRLO1
06/05/2026	16:28:14	6800	68.3	XLON	05360358118TRLO1
06/05/2026	16:28:18	585	68.3	XLON	05360358214TRLO1
06/05/2026	16:28:18	2720	68.3	XLON	05360358213TRLO1
06/05/2026	16:28:18	2753	68.3	XLON	05360358209TRLO1
06/05/2026	16:28:21	897	68.3	XLON	05360358273TRLO1
06/05/2026	16:28:21	1053	68.3	XLON	05360358272TRLO1
06/05/2026	16:28:24	5630	68.3	XLON	05360358333TRLO1

06/05/2026	16:29:08	4227	68.2	XLON	05360359714TRLO1
06/05/2026	16:29:10	370	68.2	XLON	05360359805TRLO1
06/05/2026	16:29:10	409	68.2	XLON	05360359804TRLO1
06/05/2026	16:29:13	2390	68.2	XLON	05360359892TRLO1
06/05/2026	16:29:56	8199	68.1	XLON	05360362259TRLO1
06/05/2026	16:29:56	11879	68.1	XLON	05360362261TRLO1
06/05/2026	16:29:56	19028	68.1	XLON	05360362260TRLO1
06/05/2026	16:35:21	18	68.0	XLON	05360366423TRLO1
06/05/2026	16:35:21	33	68.0	XLON	05360366417TRLO1
06/05/2026	16:35:21	52	68.0	XLON	05360366407TRLO1
06/05/2026	16:35:21	60	68.0	XLON	05360366473TRLO1
06/05/2026	16:35:21	218	68.0	XLON	05360366428TRLO1
06/05/2026	16:35:21	306	68.0	XLON	05360366414TRLO1
06/05/2026	16:35:21	369	68.0	XLON	05360366447TRLO1
06/05/2026	16:35:21	803	68.0	XLON	05360366445TRLO1
06/05/2026	16:35:21	1564	68.0	XLON	05360366435TRLO1
06/05/2026	16:35:21	5113	68.0	XLON	05360366439TRLO1
06/05/2026	16:35:21	6049	68.0	XLON	05360366442TRLO1
06/05/2026	16:35:21	7837	68.0	XLON	05360366403TRLO1
06/05/2026	16:35:21	8665	68.0	XLON	05360366455TRLO1
06/05/2026	16:35:21	9751	68.0	XLON	05360366431TRLO1
06/05/2026	16:35:21	10445	68.0	XLON	05360366452TRLO1
06/05/2026	16:35:21	13132	68.0	XLON	05360366425TRLO1
06/05/2026	16:35:21	13684	68.0	XLON	05360366463TRLO1
06/05/2026	16:35:21	16023	68.0	XLON	05360366432TRLO1
06/05/2026	16:35:21	22091	68.0	XLON	05360366468TRLO1
06/05/2026	16:35:21	22986	68.0	XLON	05360366406TRLO1
06/05/2026	16:35:21	25122	68.0	XLON	05360366465TRLO1
06/05/2026	16:35:21	27622	68.0	XLON	05360366426TRLO1
06/05/2026	16:35:21	34983	68.0	XLON	05360366484TRLO1
06/05/2026	16:35:21	37928	68.0	XLON	05360366466TRLO1
06/05/2026	16:35:21	37985	68.0	XLON	05360366476TRLO1
06/05/2026	16:35:21	46420	68.0	XLON	05360366401TRLO1
06/05/2026	16:35:21	48801	68.0	XLON	05360366429TRLO1
06/05/2026	16:35:21	50578	68.0	XLON	05360366478TRLO1
06/05/2026	16:35:21	60587	68.0	XLON	05360366437TRLO1
06/05/2026	16:35:21	62233	68.0	XLON	05360366450TRLO1
06/05/2026	16:35:21	66896	68.0	XLON	05360366471TRLO1
06/05/2026	16:35:21	71697	68.0	XLON	05360366460TRLO1
06/05/2026	16:35:21	74690	68.0	XLON	05360366395TRLO1
06/05/2026	16:35:21	97598	68.0	XLON	05360366408TRLO1
06/05/2026	16:35:21	107455	68.0	XLON	05360366422TRLO1
06/05/2026	16:35:21	119195	68.0	XLON	05360366420TRLO1
06/05/2026	16:35:21	124466	68.0	XLON	05360366392TRLO1
06/05/2026	16:35:21	155538	68.0	XLON	05360366475TRLO1
06/05/2026	16:35:21	161610	68.0	XLON	05360366458TRLO1
06/05/2026	16:35:21	169680	68.0	XLON	05360366397TRLO1
06/05/2026	16:35:21	203046	68.0	XLON	05360366410TRLO1