

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/05/2026	08:10:00	1831	85.3	XLON	05412906371TRLO1
29/05/2026	08:10:55	2596	85.2	XLON	05412907463TRLO1
29/05/2026	08:11:56	2578	85.3	XLON	05412907976TRLO1
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29/05/2026	08:34:12	3042	85.2	XLON	05412924225TRLO1
29/05/2026	08:47:00	2455	85.3	XLON	05412933545TRLO1
29/05/2026	08:56:59	3857	85.4	XLON	05412938800TRLO1
29/05/2026	10:07:33	2090	85.4	XLON	05412996575TRLO1
29/05/2026	10:08:10	1923	85.3	XLON	05412997122TRLO1
29/05/2026	10:10:53	167	85.2	XLON	05413000420TRLO1
29/05/2026	10:10:53	1640	85.2	XLON	05413000411TRLO1
29/05/2026	10:10:54	265	85.2	XLON	05413000427TRLO1
29/05/2026	10:13:34	2394	85.2	XLON	05413004004TRLO1
29/05/2026	10:14:44	2123	85.1	XLON	05413005416TRLO1
29/05/2026	10:16:43	2230	85.2	XLON	05413007784TRLO1
29/05/2026	10:20:36	6794	85.2	XLON	05413011835TRLO1
29/05/2026	10:23:32	13350	85.3	XLON	05413014295TRLO1
29/05/2026	10:23:33	230	85.3	XLON	05413014296TRLO1
29/05/2026	10:25:57	1553	85.2	XLON	05413016424TRLO1
29/05/2026	10:25:57	10421	85.2	XLON	05413016423TRLO1
29/05/2026	10:31:56	901	85.2	XLON	05413023040TRLO1
29/05/2026	10:31:56	12238	85.2	XLON	05413023039TRLO1
29/05/2026	10:43:54	12808	85.1	XLON	05413034718TRLO1
29/05/2026	10:48:55	13696	85.2	XLON	05413039941TRLO1
29/05/2026	10:48:56	197	85.0	XLON	05413039984TRLO1
29/05/2026	10:51:10	668	84.9	XLON	05413042703TRLO1
29/05/2026	10:51:39	1878	84.9	XLON	05413043226TRLO1
29/05/2026	10:53:06	2050	84.7	XLON	05413044870TRLO1
29/05/2026	11:00:39	2	85.4	XLON	05413052711TRLO1
29/05/2026	11:00:39	3015	85.4	XLON	05413052712TRLO1
29/05/2026	11:00:39	10535	85.4	XLON	05413052713TRLO1
29/05/2026	11:03:54	7100	85.4	XLON	05413055653TRLO1
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29/05/2026	11:17:00	1834	85.2	XLON	05413069159TRLO1
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29/05/2026	11:36:54	100	85.2	XLON	05413087971TRLO1
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29/05/2026	11:36:54	117	85.2	XLON	05413087966TRLO1
29/05/2026	11:36:54	137	85.2	XLON	05413087968TRLO1
29/05/2026	11:36:54	164	85.2	XLON	05413087969TRLO1
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29/05/2026	11:37:23	2031	85.1	XLON	05413088389TRLO1
29/05/2026	11:42:54	3705	85.1	XLON	05413093305TRLO1
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29/05/2026	11:44:00	7129	85.1	XLON	05413094366TRLO1
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29/05/2026	11:47:22	6705	85.1	XLON	05413099702TRLO1
29/05/2026	11:47:41	695	85.1	XLON	05413099887TRLO1
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29/05/2026	11:52:36	2739	85.2	XLON	05413104201TRLO1
29/05/2026	11:52:58	1884	85.1	XLON	05413104734TRLO1
29/05/2026	11:58:17	2145	85.1	XLON	05413108825TRLO1
29/05/2026	11:58:17	5027	85.1	XLON	05413108824TRLO1
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29/05/2026	12:03:34	5140	85.0	XLON	05413114370TRLO1
29/05/2026	12:05:07	3630	85.0	XLON	05413115815TRLO1
29/05/2026	12:07:35	9157	85.0	XLON	05413117767TRLO1
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29/05/2026	12:18:05	6929	85.2	XLON	05413126396TRLO1
29/05/2026	12:19:47	6449	85.2	XLON	05413127577TRLO1
29/05/2026	12:23:36	10616	85.1	XLON	05413130446TRLO1
29/05/2026	12:25:01	3012	85.1	XLON	05413131700TRLO1
29/05/2026	12:25:21	1884	85.2	XLON	05413132180TRLO1
29/05/2026	12:27:54	47	85.1	XLON	05413133769TRLO1
29/05/2026	12:27:54	2435	85.1	XLON	05413133770TRLO1
29/05/2026	12:29:22	3184	85.1	XLON	05413134961TRLO1
29/05/2026	12:29:37	9079	85.1	XLON	05413135165TRLO1
29/05/2026	12:29:39	3535	85.1	XLON	05413135181TRLO1
29/05/2026	12:30:35	9853	85.1	XLON	05413135912TRLO1
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29/05/2026	12:30:45	1808	85.0	XLON	05413136121TRLO1
29/05/2026	12:30:45	3953	85.0	XLON	05413136122TRLO1
29/05/2026	12:36:17	3245	85.1	XLON	05413141012TRLO1
29/05/2026	12:36:40	2642	85.1	XLON	05413141248TRLO1
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29/05/2026	12:44:49	4448	85.1	XLON	05413147631TRLO1
29/05/2026	12:47:20	170	85.1	XLON	05413149977TRLO1
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29/05/2026	12:48:27	879	85.0	XLON	05413150741TRLO1
29/05/2026	12:48:27	3402	85.0	XLON	05413150745TRLO1
29/05/2026	12:49:04	1897	85.0	XLON	05413151231TRLO1
29/05/2026	12:50:19	2776	85.0	XLON	05413152376TRLO1
29/05/2026	12:52:29	3134	85.0	XLON	05413154186TRLO1
29/05/2026	12:52:40	2976	84.9	XLON	05413154315TRLO1
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29/05/2026	12:53:00	2868	84.8	XLON	05413155928TRLO1
29/05/2026	12:53:52	1847	85.0	XLON	05413158260TRLO1
29/05/2026	12:54:08	1923	85.0	XLON	05413158594TRLO1
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29/05/2026	12:56:56	1858	85.0	XLON	05413160414TRLO1
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29/05/2026	13:04:28	1970	85.1	XLON	05413166652TRLO1
29/05/2026	13:07:46	4360	85.2	XLON	05413170010TRLO1
29/05/2026	13:11:34	2296	85.1	XLON	05413174113TRLO1
29/05/2026	13:11:34	2816	85.1	XLON	05413174112TRLO1
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29/05/2026	13:14:01	6615	85.0	XLON	05413176218TRLO1
29/05/2026	13:15:10	957	84.9	XLON	05413177768TRLO1
29/05/2026	13:15:10	1550	84.9	XLON	05413177767TRLO1
29/05/2026	13:17:18	2378	85.0	XLON	05413179597TRLO1
29/05/2026	13:20:13	1848	85.0	XLON	05413182839TRLO1
29/05/2026	13:20:29	1905	85.0	XLON	05413183023TRLO1
29/05/2026	13:25:00	4028	84.9	XLON	05413187007TRLO1
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29/05/2026	13:25:12	1364	84.9	XLON	05413187259TRLO1
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29/05/2026	13:30:36	78	84.8	XLON	05413192033TRLO1
29/05/2026	13:30:36	78	84.8	XLON	05413192034TRLO1
29/05/2026	13:30:36	3166	84.8	XLON	05413192035TRLO1
29/05/2026	13:30:36	5202	84.9	XLON	05413192032TRLO1
29/05/2026	13:33:18	1852	84.8	XLON	05413194791TRLO1
29/05/2026	13:34:27	1914	84.8	XLON	05413197769TRLO1
29/05/2026	13:36:04	3016	84.8	XLON	05413199151TRLO1
29/05/2026	13:40:12	4584	84.8	XLON	05413202710TRLO1
29/05/2026	13:42:32	4724	84.6	XLON	05413205090TRLO1
29/05/2026	13:43:25	2057	84.7	XLON	05413205805TRLO1
29/05/2026	13:46:17	9213	84.7	XLON	05413208744TRLO1
29/05/2026	13:49:51	7167	84.7	XLON	05413212741TRLO1
29/05/2026	13:52:16	959	84.8	XLON	05413215085TRLO1

29/05/2026	13:52:16	3391	84.8	XLON	05413215086TRLO1
29/05/2026	13:52:51	1840	84.8	XLON	05413215505TRLO1
29/05/2026	13:53:05	3127	84.8	XLON	05413215820TRLO1
29/05/2026	13:53:05	4596	84.7	XLON	05413215824TRLO1
29/05/2026	13:53:42	2092	84.6	XLON	05413216363TRLO1
29/05/2026	13:54:09	2076	84.6	XLON	05413216765TRLO1
29/05/2026	13:56:03	3832	84.6	XLON	05413218573TRLO1
29/05/2026	13:57:11	2529	84.8	XLON	05413219790TRLO1
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29/05/2026	14:04:30	1951	84.8	XLON	05413228521TRLO1
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29/05/2026	14:06:05	100	84.8	XLON	05413230376TRLO1
29/05/2026	14:06:05	2467	84.8	XLON	05413230377TRLO1
29/05/2026	14:08:52	1843	84.8	XLON	05413233205TRLO1
29/05/2026	14:11:10	2188	84.9	XLON	05413235394TRLO1
29/05/2026	14:13:29	2220	84.9	XLON	05413237459TRLO1
29/05/2026	14:17:00	1404	84.9	XLON	05413240782TRLO1
29/05/2026	14:18:05	2173	85.0	XLON	05413241869TRLO1
29/05/2026	14:18:42	273	85.0	XLON	05413242435TRLO1
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29/05/2026	14:18:43	1917	85.0	XLON	05413242463TRLO1
29/05/2026	14:19:27	2410	85.0	XLON	05413243116TRLO1
29/05/2026	14:21:38	2985	85.0	XLON	05413245660TRLO1
29/05/2026	14:21:47	1904	85.0	XLON	05413245792TRLO1
29/05/2026	14:25:08	1922	84.9	XLON	05413250111TRLO1
29/05/2026	14:25:50	1885	84.9	XLON	05413251169TRLO1
29/05/2026	14:27:21	1665	84.9	XLON	05413253584TRLO1
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29/05/2026	14:27:32	1900	84.9	XLON	05413253942TRLO1
29/05/2026	14:27:46	2559	84.8	XLON	05413254259TRLO1
29/05/2026	14:29:41	3066	84.8	XLON	05413257704TRLO1
29/05/2026	14:30:38	1786	84.8	XLON	05413261498TRLO1
29/05/2026	14:32:41	1848	84.9	XLON	05413268798TRLO1
29/05/2026	14:32:55	4292	84.9	XLON	05413269455TRLO1
29/05/2026	14:34:29	4226	84.9	XLON	05413273382TRLO1
29/05/2026	14:34:36	2493	84.8	XLON	05413273681TRLO1
29/05/2026	14:35:28	3742	84.8	XLON	05413275932TRLO1
29/05/2026	14:36:02	1244	84.8	XLON	05413277378TRLO1
29/05/2026	14:36:02	1685	84.8	XLON	05413277379TRLO1
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29/05/2026	14:46:04	2611	85.2	XLON	05413301275TRLO1
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29/05/2026	14:48:13	1895	85.4	XLON	05413305522TRLO1
29/05/2026	14:48:32	4323	85.3	XLON	05413306142TRLO1
29/05/2026	14:48:36	496	85.2	XLON	05413306275TRLO1
29/05/2026	14:48:36	5284	85.2	XLON	05413306281TRLO1
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29/05/2026	14:56:06	1791	85.0	XLON	05413321850TRLO1
29/05/2026	14:56:57	2548	85.0	XLON	05413323477TRLO1
29/05/2026	14:56:57	2933	85.0	XLON	05413323478TRLO1
29/05/2026	14:59:16	4978	85.0	XLON	05413327811TRLO1
29/05/2026	14:59:43	1923	84.9	XLON	05413328878TRLO1
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29/05/2026	15:00:15	1887	84.9	XLON	05413330496TRLO1
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29/05/2026	15:00:31	2326	84.7	XLON	05413331021TRLO1
29/05/2026	15:00:56	6438	84.7	XLON	05413332023TRLO1
29/05/2026	15:03:18	2585	84.8	XLON	05413338165TRLO1
29/05/2026	15:03:18	4318	84.8	XLON	05413338166TRLO1
29/05/2026	15:04:00	2936	84.7	XLON	05413339785TRLO1
29/05/2026	15:04:21	4816	84.6	XLON	05413340608TRLO1

29/05/2026	15:05:14	1989	84.6	XLON	05413342352TRLO1
29/05/2026	15:05:31	2664	84.6	XLON	05413342895TRLO1
29/05/2026	15:08:23	1000	84.7	XLON	05413348771TRLO1
29/05/2026	15:08:23	1586	84.7	XLON	05413348773TRLO1
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29/05/2026	15:08:23	1744	84.7	XLON	05413348772TRLO1
29/05/2026	15:08:23	2516	84.7	XLON	05413348769TRLO1
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29/05/2026	15:10:00	1500	84.7	XLON	05413351756TRLO1
29/05/2026	15:10:11	480	84.7	XLON	05413352914TRLO1
29/05/2026	15:10:11	809	84.7	XLON	05413352911TRLO1
29/05/2026	15:10:11	1826	84.7	XLON	05413352909TRLO1
29/05/2026	15:10:11	1849	84.7	XLON	05413352908TRLO1
29/05/2026	15:10:11	2590	84.7	XLON	05413352958TRLO1
29/05/2026	15:10:50	1967	84.7	XLON	05413354730TRLO1
29/05/2026	15:10:57	2069	84.7	XLON	05413354982TRLO1
29/05/2026	15:13:12	140	84.8	XLON	05413359342TRLO1
29/05/2026	15:13:12	966	84.8	XLON	05413359345TRLO1
29/05/2026	15:13:12	1000	84.8	XLON	05413359344TRLO1
29/05/2026	15:13:12	1758	84.8	XLON	05413359343TRLO1
29/05/2026	15:14:02	1901	84.7	XLON	05413360754TRLO1
29/05/2026	15:14:12	1778	84.7	XLON	05413361124TRLO1
29/05/2026	15:14:46	777	84.6	XLON	05413362035TRLO1
29/05/2026	15:14:46	1899	84.6	XLON	05413362036TRLO1
29/05/2026	15:19:21	5052	84.6	XLON	05413372993TRLO1
29/05/2026	15:19:21	7501	84.5	XLON	05413372994TRLO1
29/05/2026	15:20:25	1886	84.5	XLON	05413375084TRLO1
29/05/2026	15:20:46	2493	84.4	XLON	05413375719TRLO1
29/05/2026	15:24:22	1973	84.6	XLON	05413383512TRLO1
29/05/2026	15:26:03	2224	84.6	XLON	05413388115TRLO1
29/05/2026	15:26:04	3855	84.6	XLON	05413388156TRLO1
29/05/2026	15:27:09	2245	84.6	XLON	05413390231TRLO1
29/05/2026	15:29:59	3719	84.7	XLON	05413395204TRLO1
29/05/2026	15:30:20	2267	84.7	XLON	05413396809TRLO1
29/05/2026	15:30:25	2402	84.6	XLON	05413397050TRLO1
29/05/2026	15:30:25	10827	84.6	XLON	05413397049TRLO1
29/05/2026	15:31:23	2935	84.5	XLON	05413399480TRLO1
29/05/2026	15:33:24	4157	84.6	XLON	05413403884TRLO1
29/05/2026	15:34:51	2348	84.6	XLON	05413406901TRLO1
29/05/2026	15:35:14	5089	84.6	XLON	05413407750TRLO1
29/05/2026	15:35:45	2609	84.6	XLON	05413408710TRLO1
29/05/2026	15:36:59	1925	84.5	XLON	05413411300TRLO1
29/05/2026	15:36:59	9900	84.6	XLON	05413411301TRLO1
29/05/2026	15:37:15	1897	84.5	XLON	05413411981TRLO1
29/05/2026	15:38:00	4124	84.4	XLON	05413413798TRLO1
29/05/2026	15:39:49	2780	84.5	XLON	05413417146TRLO1
29/05/2026	15:40:58	3	84.6	XLON	05413419212TRLO1
29/05/2026	15:41:18	726	84.6	XLON	05413420029TRLO1
29/05/2026	15:41:20	8594	84.6	XLON	05413420094TRLO1
29/05/2026	15:41:29	604	84.6	XLON	05413420373TRLO1
29/05/2026	15:41:39	536	84.6	XLON	05413420668TRLO1
29/05/2026	15:42:26	1348	84.6	XLON	05413422275TRLO1
29/05/2026	15:42:26	1500	84.6	XLON	05413422273TRLO1
29/05/2026	15:42:26	2375	84.6	XLON	05413422274TRLO1
29/05/2026	15:42:46	431	84.6	XLON	05413422797TRLO1
29/05/2026	15:42:49	4500	84.6	XLON	05413422865TRLO1
29/05/2026	15:42:54	2526	84.6	XLON	05413423132TRLO1
29/05/2026	15:42:54	7600	84.6	XLON	05413423131TRLO1
29/05/2026	15:42:56	5452	84.5	XLON	05413423282TRLO1
29/05/2026	15:43:03	504	84.5	XLON	05413423574TRLO1
29/05/2026	15:43:20	2240	84.5	XLON	05413424216TRLO1
29/05/2026	15:47:13	1808	84.4	XLON	05413432917TRLO1
29/05/2026	15:47:13	2312	84.4	XLON	05413432915TRLO1
29/05/2026	15:47:13	2590	84.4	XLON	05413432916TRLO1
29/05/2026	15:47:13	6300	84.4	XLON	05413432914TRLO1
29/05/2026	15:47:13	7560	84.5	XLON	05413432913TRLO1
29/05/2026	15:47:14	800	84.4	XLON	05413432978TRLO1
29/05/2026	15:47:14	840	84.4	XLON	05413432977TRLO1
29/05/2026	15:47:14	1657	84.4	XLON	05413432979TRLO1
29/05/2026	15:47:14	2460	84.4	XLON	05413432976TRLO1

29/05/2026	15:47:43	1661	84.5	XLON	05413433775TRLO1
29/05/2026	15:47:46	1982	84.5	XLON	05413433968TRLO1
29/05/2026	15:47:54	2567	84.5	XLON	05413434296TRLO1
29/05/2026	15:48:10	2840	84.4	XLON	05413434645TRLO1
29/05/2026	15:49:13	2011	84.4	XLON	05413436765TRLO1
29/05/2026	15:49:29	336	84.4	XLON	05413437349TRLO1
29/05/2026	15:49:29	361	84.4	XLON	05413437351TRLO1
29/05/2026	15:49:29	1848	84.4	XLON	05413437353TRLO1
29/05/2026	15:49:38	923	84.4	XLON	05413437609TRLO1
29/05/2026	15:49:38	1000	84.4	XLON	05413437608TRLO1
29/05/2026	15:49:38	2428	84.4	XLON	05413437607TRLO1
29/05/2026	15:49:39	400	84.4	XLON	05413437639TRLO1
29/05/2026	15:49:39	428	84.4	XLON	05413437640TRLO1
29/05/2026	15:49:39	1730	84.4	XLON	05413437641TRLO1
29/05/2026	15:49:39	1762	84.4	XLON	05413437642TRLO1
29/05/2026	15:51:33	524	84.7	XLON	05413442723TRLO1
29/05/2026	15:51:45	4300	84.6	XLON	05413443653TRLO1
29/05/2026	15:52:21	3804	84.7	XLON	05413446271TRLO1
29/05/2026	15:52:30	2759	84.7	XLON	05413447041TRLO1
29/05/2026	15:52:30	6963	84.7	XLON	05413447040TRLO1
29/05/2026	15:53:51	4972	84.9	XLON	05413450136TRLO1
29/05/2026	15:55:45	2117	84.9	XLON	05413453494TRLO1
29/05/2026	15:56:08	2558	84.9	XLON	05413454317TRLO1
29/05/2026	15:57:13	1849	85.0	XLON	05413455972TRLO1
29/05/2026	15:59:55	2267	85.0	XLON	05413461338TRLO1
29/05/2026	16:00:51	601	85.0	XLON	05413465292TRLO1
29/05/2026	16:01:07	7191	85.1	XLON	05413465959TRLO1
29/05/2026	16:03:16	1830	85.2	XLON	05413470794TRLO1
29/05/2026	16:03:32	331	85.2	XLON	05413471300TRLO1
29/05/2026	16:03:32	544	85.2	XLON	05413471299TRLO1
29/05/2026	16:03:32	1774	85.2	XLON	05413471298TRLO1
29/05/2026	16:05:23	1500	85.2	XLON	05413476529TRLO1
29/05/2026	16:05:23	2537	85.2	XLON	05413476537TRLO1
29/05/2026	16:05:23	3463	85.2	XLON	05413476519TRLO1
29/05/2026	16:05:23	5400	85.2	XLON	05413476526TRLO1
29/05/2026	16:05:26	899	85.2	XLON	05413476613TRLO1
29/05/2026	16:05:26	903	85.2	XLON	05413476611TRLO1
29/05/2026	16:06:16	156	85.2	XLON	05413478794TRLO1
29/05/2026	16:06:16	625	85.2	XLON	05413478792TRLO1
29/05/2026	16:06:16	777	85.2	XLON	05413478793TRLO1
29/05/2026	16:06:16	3738	85.1	XLON	05413478790TRLO1
29/05/2026	16:06:16	6500	85.2	XLON	05413478791TRLO1
29/05/2026	16:07:05	2200	85.1	XLON	05413480629TRLO1
29/05/2026	16:07:08	5	85.1	XLON	05413480741TRLO1
29/05/2026	16:07:10	3800	85.1	XLON	05413480864TRLO1
29/05/2026	16:07:12	76	85.1	XLON	05413480999TRLO1
29/05/2026	16:07:14	3000	85.1	XLON	05413481144TRLO1
29/05/2026	16:08:16	2285	85.0	XLON	05413483424TRLO1
29/05/2026	16:08:16	2291	85.0	XLON	05413483423TRLO1
29/05/2026	16:09:14	1837	85.0	XLON	05413485869TRLO1
29/05/2026	16:09:40	11511	85.0	XLON	05413486635TRLO1
29/05/2026	16:11:20	1533	85.1	XLON	05413490431TRLO1
29/05/2026	16:11:20	1879	85.1	XLON	05413490430TRLO1
29/05/2026	16:11:20	6900	85.1	XLON	05413490432TRLO1
29/05/2026	16:11:22	80	85.1	XLON	05413490491TRLO1
29/05/2026	16:11:22	756	85.1	XLON	05413490492TRLO1
29/05/2026	16:11:23	654	85.1	XLON	05413490534TRLO1
29/05/2026	16:11:23	1000	85.1	XLON	05413490533TRLO1
29/05/2026	16:11:23	1858	85.1	XLON	05413490531TRLO1
29/05/2026	16:11:23	7700	85.1	XLON	05413490532TRLO1
29/05/2026	16:12:05	974	85.2	XLON	05413492548TRLO1
29/05/2026	16:12:19	78	85.1	XLON	05413493202TRLO1
29/05/2026	16:13:05	1196	85.2	XLON	05413494913TRLO1
29/05/2026	16:13:07	1560	85.2	XLON	05413494958TRLO1
29/05/2026	16:14:37	1	85.3	XLON	05413498957TRLO1
29/05/2026	16:14:39	6750	85.3	XLON	05413499023TRLO1
29/05/2026	16:14:50	1841	85.3	XLON	05413499398TRLO1
29/05/2026	16:14:52	10000	85.3	XLON	05413499458TRLO1
29/05/2026	16:14:54	370	85.3	XLON	05413499523TRLO1
29/05/2026	16:14:54	1624	85.3	XLON	05413499524TRLO1

29/05/2026	16:15:09	10573	85.3	XLON	05413500203TRLO1
29/05/2026	16:16:46	7	85.3	XLON	05413504991TRLO1
29/05/2026	16:17:08	1862	85.3	XLON	05413506025TRLO1
29/05/2026	16:17:10	1	85.3	XLON	05413506107TRLO1
29/05/2026	16:17:10	1	85.3	XLON	05413506108TRLO1
29/05/2026	16:17:10	566	85.3	XLON	05413506109TRLO1
29/05/2026	16:17:10	12585	85.3	XLON	05413506110TRLO1
29/05/2026	16:17:14	1	85.3	XLON	05413506245TRLO1
29/05/2026	16:17:20	30	85.3	XLON	05413506470TRLO1
29/05/2026	16:17:39	3574	85.3	XLON	05413507425TRLO1
29/05/2026	16:17:40	35	85.3	XLON	05413507448TRLO1
29/05/2026	16:17:42	100	85.3	XLON	05413507502TRLO1
29/05/2026	16:17:44	6	85.3	XLON	05413507588TRLO1
29/05/2026	16:17:44	9	85.3	XLON	05413507589TRLO1
29/05/2026	16:17:46	6200	85.3	XLON	05413507701TRLO1
29/05/2026	16:17:52	78	85.3	XLON	05413508056TRLO1
29/05/2026	16:17:54	10500	85.3	XLON	05413508162TRLO1
29/05/2026	16:17:56	440	85.3	XLON	05413508272TRLO1
29/05/2026	16:17:58	1	85.3	XLON	05413508317TRLO1
29/05/2026	16:18:01	60	85.3	XLON	05413508479TRLO1
29/05/2026	16:18:02	12500	85.3	XLON	05413508751TRLO1
29/05/2026	16:18:04	195	85.3	XLON	05413508871TRLO1
29/05/2026	16:18:15	2800	85.3	XLON	05413509236TRLO1
29/05/2026	16:18:19	556	85.3	XLON	05413509362TRLO1
29/05/2026	16:18:19	632	85.3	XLON	05413509361TRLO1
29/05/2026	16:18:19	1270	85.3	XLON	05413509360TRLO1
29/05/2026	16:18:19	1826	85.3	XLON	05413509359TRLO1
29/05/2026	16:18:31	571	85.3	XLON	05413509797TRLO1
29/05/2026	16:18:38	1786	85.3	XLON	05413510049TRLO1
29/05/2026	16:18:43	514	85.3	XLON	05413510258TRLO1
29/05/2026	16:18:48	1222	85.3	XLON	05413510419TRLO1
29/05/2026	16:18:54	285	85.3	XLON	05413510577TRLO1
29/05/2026	16:18:56	2401	85.3	XLON	05413510646TRLO1
29/05/2026	16:19:05	287	85.3	XLON	05413510993TRLO1
29/05/2026	16:19:59	2389	85.2	XLON	05413512794TRLO1
29/05/2026	16:20:06	2590	85.2	XLON	05413513043TRLO1
29/05/2026	16:20:06	5163	85.2	XLON	05413513042TRLO1
29/05/2026	16:20:26	4138	85.2	XLON	05413514867TRLO1
29/05/2026	16:21:05	1221	85.1	XLON	05413516135TRLO1
29/05/2026	16:21:05	1406	85.1	XLON	05413516133TRLO1
29/05/2026	16:21:05	2590	85.1	XLON	05413516134TRLO1
29/05/2026	16:21:05	10891	85.1	XLON	05413516132TRLO1
29/05/2026	16:21:09	1378	85.2	XLON	05413516253TRLO1
29/05/2026	16:21:26	1860	85.2	XLON	05413516776TRLO1
29/05/2026	16:21:29	1368	85.2	XLON	05413516828TRLO1
29/05/2026	16:21:29	2188	85.2	XLON	05413516827TRLO1
29/05/2026	16:21:30	2444	85.2	XLON	05413516863TRLO1
29/05/2026	16:21:32	2224	85.2	XLON	05413516917TRLO1
29/05/2026	16:21:34	289	85.2	XLON	05413516948TRLO1
29/05/2026	16:21:34	2331	85.2	XLON	05413516947TRLO1
29/05/2026	16:21:36	1813	85.2	XLON	05413517008TRLO1
29/05/2026	16:21:36	2346	85.2	XLON	05413517007TRLO1
29/05/2026	16:21:39	2354	85.2	XLON	05413517053TRLO1
29/05/2026	16:21:41	2787	85.2	XLON	05413517095TRLO1
29/05/2026	16:22:37	2050	85.3	XLON	05413518649TRLO1
29/05/2026	16:22:39	21	85.3	XLON	05413518752TRLO1
29/05/2026	16:22:41	145	85.3	XLON	05413518803TRLO1
29/05/2026	16:22:46	1	85.3	XLON	05413518899TRLO1
29/05/2026	16:22:46	1328	85.3	XLON	05413518900TRLO1
29/05/2026	16:22:48	936	85.3	XLON	05413518941TRLO1
29/05/2026	16:22:50	22	85.3	XLON	05413518997TRLO1
29/05/2026	16:22:53	590	85.3	XLON	05413519067TRLO1
29/05/2026	16:22:53	6600	85.3	XLON	05413519066TRLO1
29/05/2026	16:22:55	52	85.3	XLON	05413519117TRLO1
29/05/2026	16:22:57	5600	85.3	XLON	05413519155TRLO1
29/05/2026	16:23:00	3	85.3	XLON	05413519237TRLO1
29/05/2026	16:23:02	8000	85.3	XLON	05413519280TRLO1
29/05/2026	16:23:04	150	85.3	XLON	05413519359TRLO1
29/05/2026	16:23:06	1	85.3	XLON	05413519401TRLO1
29/05/2026	16:23:09	10500	85.3	XLON	05413519490TRLO1

29/05/2026	16:23:11	1	85.3	XLON	05413519532TRLO1
29/05/2026	16:24:27	1000	85.2	XLON	05413521978TRLO1
29/05/2026	16:24:27	1000	85.3	XLON	05413521966TRLO1
29/05/2026	16:24:27	1215	85.3	XLON	05413521973TRLO1
29/05/2026	16:24:27	1239	85.3	XLON	05413521963TRLO1
29/05/2026	16:24:27	1500	85.3	XLON	05413521970TRLO1
29/05/2026	16:24:27	1885	85.2	XLON	05413521979TRLO1
29/05/2026	16:24:27	2274	85.3	XLON	05413521976TRLO1
29/05/2026	16:24:27	2590	85.2	XLON	05413521980TRLO1
29/05/2026	16:24:27	11332	85.2	XLON	05413521961TRLO1
29/05/2026	16:24:40	380	85.2	XLON	05413522500TRLO1
29/05/2026	16:24:41	1	85.2	XLON	05413522580TRLO1
29/05/2026	16:25:16	3330	85.2	XLON	05413523868TRLO1
29/05/2026	16:25:16	9322	85.2	XLON	05413523867TRLO1
29/05/2026	16:25:50	7571	85.2	XLON	05413524621TRLO1
29/05/2026	16:26:25	233	85.2	XLON	05413525376TRLO1
29/05/2026	16:26:25	289	85.1	XLON	05413525369TRLO1
29/05/2026	16:26:25	610	85.2	XLON	05413525378TRLO1
29/05/2026	16:26:25	1000	85.2	XLON	05413525375TRLO1
29/05/2026	16:26:25	1325	85.2	XLON	05413525377TRLO1
29/05/2026	16:26:25	5317	85.1	XLON	05413525370TRLO1
29/05/2026	16:26:31	1858	85.1	XLON	05413525534TRLO1
29/05/2026	16:26:31	4400	85.1	XLON	05413525535TRLO1
29/05/2026	16:26:33	656	85.1	XLON	05413525577TRLO1
29/05/2026	16:26:33	1750	85.1	XLON	05413525575TRLO1
29/05/2026	16:26:33	2590	85.1	XLON	05413525576TRLO1
29/05/2026	16:26:35	551	85.1	XLON	05413525641TRLO1
29/05/2026	16:26:35	578	85.1	XLON	05413525642TRLO1
29/05/2026	16:26:35	649	85.1	XLON	05413525639TRLO1
29/05/2026	16:26:35	2590	85.1	XLON	05413525640TRLO1
29/05/2026	16:26:37	546	85.1	XLON	05413525706TRLO1
29/05/2026	16:26:37	601	85.1	XLON	05413525704TRLO1
29/05/2026	16:26:37	638	85.1	XLON	05413525705TRLO1
29/05/2026	16:26:37	1962	85.1	XLON	05413525703TRLO1
29/05/2026	16:26:56	233	85.1	XLON	05413526119TRLO1
29/05/2026	16:26:56	315	85.1	XLON	05413526118TRLO1
29/05/2026	16:26:56	849	85.1	XLON	05413526120TRLO1
29/05/2026	16:27:18	510	85.1	XLON	05413526685TRLO1
29/05/2026	16:27:18	639	85.1	XLON	05413526687TRLO1
29/05/2026	16:27:18	891	85.1	XLON	05413526689TRLO1
29/05/2026	16:27:18	1177	85.1	XLON	05413526688TRLO1
29/05/2026	16:27:18	1300	85.1	XLON	05413526686TRLO1
29/05/2026	16:27:18	1624	85.1	XLON	05413526684TRLO1
29/05/2026	16:27:31	12428	85.1	XLON	05413526963TRLO1
29/05/2026	16:28:37	103	85.1	XLON	05413528233TRLO1
29/05/2026	16:29:18	1300	85.1	XLON	05413529311TRLO1
29/05/2026	16:29:18	2035	85.1	XLON	05413529310TRLO1
29/05/2026	16:29:22	69	84.9	XLON	05413529575TRLO1
29/05/2026	16:29:22	4028	84.9	XLON	05413529574TRLO1
29/05/2026	16:29:28	4400	84.8	XLON	05413529781TRLO1
29/05/2026	16:29:28	4500	84.8	XLON	05413529782TRLO1
29/05/2026	16:29:28	5671	84.8	XLON	05413529783TRLO1
29/05/2026	16:29:52	59	84.9	XLON	05413531500TRLO1
29/05/2026	16:29:52	1300	84.9	XLON	05413531502TRLO1
29/05/2026	16:29:52	15000	84.9	XLON	05413531496TRLO1
29/05/2026	16:29:52	29539	84.9	XLON	05413531498TRLO1
29/05/2026	16:29:54	1300	84.9	XLON	05413531703TRLO1
29/05/2026	16:29:56	14	84.8	XLON	05413531866TRLO1
29/05/2026	16:29:56	1894	84.8	XLON	05413531867TRLO1
29/05/2026	16:29:59	44539	84.7	XLON	05413531975TRLO1
29/05/2026	16:35:24	880082	84.3	XLON	05413543461TRLO1