

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20/05/2025	08:10:13	704	91.56	XLON	04589544674TRLO1
20/05/2025	08:10:13	1,781	91.56	XLON	04589544669TRLO1
20/05/2025	08:10:15	2,862	91.52	XLON	04589545260TRLO1
20/05/2025	08:23:07	6,484	92.16	XLON	04589686246TRLO1
20/05/2025	08:23:07	7,207	92.20	XLON	04589686245TRLO1
20/05/2025	08:28:27	6,201	92.26	XLON	04589731784TRLO1
20/05/2025	08:28:37	3,577	92.22	XLON	04589733883TRLO1
20/05/2025	08:28:37	5,174	92.16	XLON	04589733884TRLO1
20/05/2025	08:28:53	1,985	92.04	XLON	04589736181TRLO1
20/05/2025	08:33:07	2,865	92.00	XLON	04589783102TRLO1
20/05/2025	08:41:15	3,837	92.06	XLON	04589846895TRLO1
20/05/2025	08:41:32	1,981	91.96	XLON	04589849241TRLO1
20/05/2025	08:41:32	2,811	92.02	XLON	04589849240TRLO1
20/05/2025	08:41:51	2,443	91.90	XLON	04589851404TRLO1
20/05/2025	08:42:38	2,781	91.86	XLON	04589856633TRLO1
20/05/2025	08:43:01	18	91.74	XLON	04589859496TRLO1
20/05/2025	08:43:01	1,788	91.74	XLON	04589859495TRLO1
20/05/2025	08:47:07	2,042	91.50	XLON	04589895255TRLO1
20/05/2025	08:58:34	1,919	91.68	XLON	04589977619TRLO1
20/05/2025	09:03:26	901	91.88	XLON	04590010441TRLO1
20/05/2025	09:03:26	2,841	91.92	XLON	04590010440TRLO1
20/05/2025	09:03:26	3,399	91.92	XLON	04590010439TRLO1
20/05/2025	09:03:26	4,865	91.88	XLON	04590010442TRLO1
20/05/2025	09:03:26	7,346	91.96	XLON	04590010438TRLO1
20/05/2025	09:03:41	2,810	91.84	XLON	04590013660TRLO1
20/05/2025	09:08:37	1,912	91.92	XLON	04590049516TRLO1
20/05/2025	09:10:01	3,338	91.88	XLON	04590057839TRLO1
20/05/2025	09:15:56	3,553	91.72	XLON	04590096005TRLO1
20/05/2025	09:17:51	4,016	91.80	XLON	04590108757TRLO1
20/05/2025	09:20:04	2,393	91.84	XLON	04590123944TRLO1
20/05/2025	09:25:06	4,989	91.80	XLON	04590154215TRLO1
20/05/2025	09:44:51	2,104	91.92	XLON	04590284246TRLO1
20/05/2025	09:44:51	4,327	91.92	XLON	04590284245TRLO1
20/05/2025	09:50:26	1,756	91.88	XLON	04590313225TRLO1
20/05/2025	09:50:26	3,232	91.90	XLON	04590313224TRLO1
20/05/2025	09:50:26	3,882	91.88	XLON	04590313226TRLO1
20/05/2025	09:57:56	4,584	91.92	XLON	04590359914TRLO1
20/05/2025	09:57:57	3,215	91.86	XLON	04590359944TRLO1
20/05/2025	09:57:57	7,614	91.88	XLON	04590359943TRLO1
20/05/2025	09:57:57	7,653	91.84	XLON	04590359945TRLO1
20/05/2025	10:07:32	247	91.74	XLON	04590413984TRLO1
20/05/2025	10:07:32	838	91.70	XLON	04590413985TRLO1
20/05/2025	10:07:32	3,746	91.74	XLON	04590413983TRLO1
20/05/2025	10:07:32	6,405	91.70	XLON	04590413986TRLO1
20/05/2025	10:10:02	5,232	91.64	XLON	04590425283TRLO1
20/05/2025	10:10:57	997	91.56	XLON	04590430962TRLO1
20/05/2025	10:10:57	1,148	91.56	XLON	04590430964TRLO1
20/05/2025	10:10:57	4,554	91.60	XLON	04590430954TRLO1
20/05/2025	10:23:14	2,053	91.64	XLON	04590496379TRLO1
20/05/2025	10:23:30	3,277	91.60	XLON	04590497229TRLO1
20/05/2025	10:24:14	1,202	91.56	XLON	04590501265TRLO1
20/05/2025	10:24:14	2,297	91.56	XLON	04590501270TRLO1
20/05/2025	10:24:14	3,792	91.54	XLON	04590501271TRLO1
20/05/2025	10:27:16	821	91.42	XLON	04590517059TRLO1
20/05/2025	10:27:16	1,860	91.42	XLON	04590517058TRLO1
20/05/2025	10:27:17	4,728	91.38	XLON	04590517091TRLO1
20/05/2025	10:37:19	1,894	91.34	XLON	04590567454TRLO1
20/05/2025	10:42:55	1,119	91.24	XLON	04590592208TRLO1
20/05/2025	10:42:55	2,028	91.28	XLON	04590592205TRLO1
20/05/2025	10:42:55	2,611	91.24	XLON	04590592206TRLO1
20/05/2025	10:42:55	3,265	91.30	XLON	04590592204TRLO1
20/05/2025	10:45:16	2,221	91.16	XLON	04590602357TRLO1
20/05/2025	10:45:39	2,827	91.12	XLON	04590604109TRLO1
20/05/2025	10:46:44	2,133	91.06	XLON	04590609703TRLO1
20/05/2025	10:50:11	3,391	91.02	XLON	04590624839TRLO1
20/05/2025	11:00:05	1,426	91.12	XLON	04590669605TRLO1
20/05/2025	11:00:05	2,268	91.12	XLON	04590669604TRLO1
20/05/2025	11:00:05	2,396	91.16	XLON	04590669601TRLO1
20/05/2025	11:01:14	7,777	91.08	XLON	04590674942TRLO1

20/05/2025	11:04:01	1,349	91.34	XLON	04590686104TRLO1
20/05/2025	11:04:01	6,155	91.34	XLON	04590686103TRLO1
20/05/2025	11:04:01	7,206	91.30	XLON	04590686105TRLO1
20/05/2025	11:04:02	944	91.26	XLON	04590686253TRLO1
20/05/2025	11:04:03	1,010	91.22	XLON	04590686305TRLO1
20/05/2025	11:04:03	1,038	91.22	XLON	04590686303TRLO1
20/05/2025	11:04:03	1,483	91.20	XLON	04590686302TRLO1
20/05/2025	11:04:03	3,626	91.22	XLON	04590686304TRLO1
20/05/2025	11:04:03	6,392	91.26	XLON	04590686301TRLO1
20/05/2025	11:04:11	2,293	91.18	XLON	04590686801TRLO1
20/05/2025	11:04:11	5,348	91.18	XLON	04590686800TRLO1
20/05/2025	11:04:12	7,072	91.14	XLON	04590686892TRLO1
20/05/2025	11:09:04	4,734	91.14	XLON	04590707762TRLO1
20/05/2025	11:09:04	6,410	91.18	XLON	04590707763TRLO1
20/05/2025	11:09:04	7,342	91.22	XLON	04590707761TRLO1
20/05/2025	11:13:35	156	91.50	XLON	04590727774TRLO1
20/05/2025	11:13:35	7,575	91.50	XLON	04590727775TRLO1
20/05/2025	11:15:29	1,150	91.42	XLON	04590734339TRLO1
20/05/2025	11:15:29	5,404	91.42	XLON	04590734340TRLO1
20/05/2025	11:15:29	7,286	91.46	XLON	04590734338TRLO1
20/05/2025	11:18:31	7,566	91.46	XLON	04590747401TRLO1
20/05/2025	11:29:30	5,486	91.42	XLON	04590790022TRLO1
20/05/2025	11:29:30	6,258	91.38	XLON	04590790023TRLO1
20/05/2025	11:30:13	3,657	91.32	XLON	04590793561TRLO1
20/05/2025	11:30:48	5,367	91.28	XLON	04590796524TRLO1
20/05/2025	11:39:43	1,459	91.18	XLON	04590837671TRLO1
20/05/2025	11:39:43	2,045	91.18	XLON	04590837670TRLO1
20/05/2025	11:39:43	3,568	91.22	XLON	04590837669TRLO1
20/05/2025	11:43:30	934	91.14	XLON	04590854163TRLO1
20/05/2025	11:43:30	1,420	91.14	XLON	04590854162TRLO1
20/05/2025	11:43:30	3,203	91.10	XLON	04590854164TRLO1
20/05/2025	11:50:58	1,810	91.40	XLON	04590886492TRLO1
20/05/2025	11:54:42	4,376	91.38	XLON	04590910052TRLO1
20/05/2025	11:59:49	2,298	91.64	XLON	04590939849TRLO1
20/05/2025	11:59:49	5,360	91.64	XLON	04590939844TRLO1
20/05/2025	11:59:49	7,087	91.68	XLON	04590939833TRLO1
20/05/2025	11:59:49	7,171	91.70	XLON	04590939832TRLO1
20/05/2025	12:00:02	1,001	91.58	XLON	04590941397TRLO1
20/05/2025	12:00:20	6,415	91.58	XLON	04590943976TRLO1
20/05/2025	12:02:30	1,988	91.54	XLON	04590954293TRLO1
20/05/2025	12:02:30	5,001	91.54	XLON	04590954294TRLO1
20/05/2025	12:06:42	7,058	91.50	XLON	04590974090TRLO1
20/05/2025	12:07:12	7,398	91.44	XLON	04590976573TRLO1
20/05/2025	12:07:25	3,100	91.40	XLON	04590977642TRLO1
20/05/2025	12:07:25	5,086	91.40	XLON	04590977641TRLO1
20/05/2025	12:11:24	3,762	91.46	XLON	04590999125TRLO1
20/05/2025	12:12:58	2,921	91.42	XLON	04591015774TRLO1
20/05/2025	12:19:19	90	91.50	XLON	04591041523TRLO1
20/05/2025	12:19:19	3,062	91.50	XLON	04591041524TRLO1
20/05/2025	12:34:08	1,105	91.56	XLON	04591100704TRLO1
20/05/2025	12:34:08	1,157	91.56	XLON	04591100703TRLO1
20/05/2025	12:42:46	3,261	91.52	XLON	04591138989TRLO1
20/05/2025	12:47:16	1,980	91.46	XLON	04591157748TRLO1
20/05/2025	12:47:16	2,900	91.48	XLON	04591157736TRLO1
20/05/2025	12:47:30	102	91.42	XLON	04591159065TRLO1
20/05/2025	12:47:30	3,320	91.42	XLON	04591159066TRLO1
20/05/2025	12:51:11	196	91.38	XLON	04591177246TRLO1
20/05/2025	12:51:11	4,534	91.38	XLON	04591177247TRLO1
20/05/2025	13:02:42	3,886	91.40	XLON	04591233901TRLO1
20/05/2025	13:12:00	1,068	91.74	XLON	04591279033TRLO1
20/05/2025	13:12:00	1,251	91.74	XLON	04591279031TRLO1
20/05/2025	13:12:00	1,812	91.74	XLON	04591279032TRLO1
20/05/2025	13:12:00	3,472	91.74	XLON	04591279030TRLO1
20/05/2025	13:13:03	1,457	91.66	XLON	04591283894TRLO1
20/05/2025	13:13:03	2,537	91.66	XLON	04591283893TRLO1
20/05/2025	13:13:03	3,207	91.66	XLON	04591283892TRLO1
20/05/2025	13:13:03	6,851	91.70	XLON	04591283891TRLO1
20/05/2025	13:19:52	1,872	91.64	XLON	04591310588TRLO1
20/05/2025	13:26:11	4,101	91.60	XLON	04591341064TRLO1
20/05/2025	13:41:14	2,291	91.84	XLON	04591414500TRLO1

20/05/2025	13:41:14	3,956	91.84	XLON	04591414501TRLO1
20/05/2025	13:44:35	2,391	92.02	XLON	04591433363TRLO1
20/05/2025	13:44:35	3,210	92.00	XLON	04591433362TRLO1
20/05/2025	13:44:35	4,604	92.00	XLON	04591433361TRLO1
20/05/2025	13:44:35	4,952	92.02	XLON	04591433364TRLO1
20/05/2025	13:47:30	1,712	91.90	XLON	04591445911TRLO1
20/05/2025	13:47:30	7,211	91.96	XLON	04591445909TRLO1
20/05/2025	13:47:30	7,750	91.94	XLON	04591445910TRLO1
20/05/2025	13:47:57	7,513	92.04	XLON	04591447718TRLO1
20/05/2025	13:49:40	7,508	92.02	XLON	04591460941TRLO1
20/05/2025	13:50:23	7,134	91.98	XLON	04591465252TRLO1
20/05/2025	13:50:39	7,755	91.92	XLON	04591466842TRLO1
20/05/2025	13:55:23	7,239	91.88	XLON	04591493320TRLO1
20/05/2025	14:00:13	7,209	91.82	XLON	04591515525TRLO1
20/05/2025	14:05:37	3,528	91.90	XLON	04591540746TRLO1
20/05/2025	14:05:37	3,549	91.90	XLON	04591540745TRLO1
20/05/2025	14:13:05	2,461	92.12	XLON	04591574897TRLO1
20/05/2025	14:13:05	5,360	92.12	XLON	04591574898TRLO1
20/05/2025	14:13:24	2,342	92.08	XLON	04591576555TRLO1
20/05/2025	14:13:24	5,347	92.08	XLON	04591576556TRLO1
20/05/2025	14:14:40	7,616	92.06	XLON	04591582153TRLO1
20/05/2025	14:18:29	7,440	92.02	XLON	04591598805TRLO1
20/05/2025	14:19:00	102	91.98	XLON	04591601909TRLO1
20/05/2025	14:19:00	7,419	91.98	XLON	04591601910TRLO1
20/05/2025	14:25:56	7,656	92.10	XLON	04591633460TRLO1
20/05/2025	14:26:15	7,246	92.06	XLON	04591634796TRLO1
20/05/2025	14:30:00	401	92.02	XLON	04591649933TRLO1
20/05/2025	14:30:00	8,642	92.02	XLON	04591649925TRLO1
20/05/2025	14:30:04	590	91.96	XLON	04591650902TRLO1
20/05/2025	14:30:07	5,132	91.96	XLON	04591651281TRLO1
20/05/2025	14:31:03	2,065	91.90	XLON	04591659782TRLO1
20/05/2025	14:31:03	2,187	91.90	XLON	04591659783TRLO1
20/05/2025	14:31:03	6,004	91.92	XLON	04591659781TRLO1
20/05/2025	14:31:32	4,822	91.86	XLON	04591663422TRLO1
20/05/2025	14:31:33	5,912	91.84	XLON	04591663640TRLO1
20/05/2025	14:31:33	6,840	91.80	XLON	04591663641TRLO1
20/05/2025	14:38:30	1,230	91.74	XLON	04591705672TRLO1
20/05/2025	14:38:30	1,486	91.74	XLON	04591705673TRLO1
20/05/2025	14:44:43	2,334	91.70	XLON	04591744766TRLO1
20/05/2025	14:44:43	5,445	91.70	XLON	04591744765TRLO1
20/05/2025	14:45:05	60	91.68	XLON	04591747600TRLO1
20/05/2025	14:45:05	2,247	91.68	XLON	04591747598TRLO1
20/05/2025	14:47:44	3,999	91.66	XLON	04591764926TRLO1
20/05/2025	14:48:05	7,563	91.62	XLON	04591767453TRLO1
20/05/2025	14:52:46	7,242	91.70	XLON	04591792018TRLO1
20/05/2025	14:52:48	1,866	91.66	XLON	04591792170TRLO1
20/05/2025	14:52:48	5,192	91.66	XLON	04591792171TRLO1
20/05/2025	14:52:54	469	91.62	XLON	04591792603TRLO1
20/05/2025	14:52:54	3,167	91.62	XLON	04591792601TRLO1
20/05/2025	14:52:54	3,414	91.62	XLON	04591792602TRLO1
20/05/2025	14:58:03	2,808	91.56	XLON	04591825458TRLO1
20/05/2025	14:58:03	4,625	91.56	XLON	04591825465TRLO1
20/05/2025	15:03:42	4,232	91.70	XLON	04591862735TRLO1
20/05/2025	15:04:10	168	91.66	XLON	04591867262TRLO1
20/05/2025	15:04:10	1,837	91.66	XLON	04591867253TRLO1
20/05/2025	15:09:46	3,608	91.66	XLON	04591901739TRLO1
20/05/2025	15:14:06	1,720	91.76	XLON	04591927370TRLO1
20/05/2025	15:14:20	5,277	91.72	XLON	04591928944TRLO1
20/05/2025	15:18:00	1,875	91.66	XLON	04591955733TRLO1
20/05/2025	15:18:00	2,376	91.68	XLON	04591955731TRLO1
20/05/2025	15:18:00	2,963	91.68	XLON	04591955730TRLO1
20/05/2025	15:18:00	3,549	91.66	XLON	04591955732TRLO1
20/05/2025	15:19:31	4,094	91.68	XLON	04591964673TRLO1
20/05/2025	15:25:07	2,175	91.64	XLON	04592002619TRLO1
20/05/2025	15:36:29	1,733	91.66	XLON	04592081855TRLO1
20/05/2025	15:40:59	150	91.64	XLON	04592112742TRLO1
20/05/2025	15:40:59	5,281	91.68	XLON	04592112699TRLO1
20/05/2025	15:41:34	4,449	91.64	XLON	04592116242TRLO1
20/05/2025	15:48:11	963	92.08	XLON	04592162369TRLO1
20/05/2025	15:48:11	1,000	92.08	XLON	04592162362TRLO1

20/05/2025	15:48:11	2,889	92.08	XLON	04592162364TRLO1
20/05/2025	15:48:11	3,626	92.08	XLON	04592162361TRLO1
20/05/2025	15:49:13	1,876	92.06	XLON	04592172835TRLO1
20/05/2025	15:49:13	10,510	92.04	XLON	04592172908TRLO1
20/05/2025	15:50:00	825	92.10	XLON	04592179533TRLO1
20/05/2025	15:50:00	1,717	92.10	XLON	04592179532TRLO1
20/05/2025	15:50:00	3,753	92.10	XLON	04592179534TRLO1
20/05/2025	15:50:00	4,921	92.12	XLON	04592179529TRLO1
20/05/2025	15:50:00	5,500	92.10	XLON	04592179530TRLO1
20/05/2025	15:50:00	9,894	92.10	XLON	04592179531TRLO1
20/05/2025	15:50:13	3,130	92.04	XLON	04592181432TRLO1
20/05/2025	15:50:13	4,612	92.04	XLON	04592181430TRLO1
20/05/2025	15:50:13	7,751	92.06	XLON	04592181360TRLO1
20/05/2025	15:51:09	1,775	92.04	XLON	04592189041TRLO1
20/05/2025	15:51:30	7,554	91.98	XLON	04592191691TRLO1
20/05/2025	15:52:12	488	91.94	XLON	04592197254TRLO1
20/05/2025	15:53:15	2,760	91.94	XLON	04592204642TRLO1
20/05/2025	15:53:15	4,368	91.94	XLON	04592204641TRLO1
20/05/2025	15:55:38	7,054	92.00	XLON	04592225387TRLO1
20/05/2025	15:56:05	7,255	91.92	XLON	04592229704TRLO1
20/05/2025	15:59:43	2,083	92.44	XLON	04592261026TRLO1
20/05/2025	16:00:02	669	92.36	XLON	04592264330TRLO1
20/05/2025	16:00:02	6,463	92.36	XLON	04592264329TRLO1
20/05/2025	16:00:19	1,221	92.24	XLON	04592266366TRLO1
20/05/2025	16:00:19	3,277	92.32	XLON	04592266300TRLO1
20/05/2025	16:00:19	3,746	92.34	XLON	04592266296TRLO1
20/05/2025	16:00:19	3,831	92.24	XLON	04592266367TRLO1
20/05/2025	16:00:19	4,427	92.32	XLON	04592266298TRLO1
20/05/2025	16:00:19	7,239	92.28	XLON	04592266365TRLO1
20/05/2025	16:00:36	7,192	92.20	XLON	04592267443TRLO1
20/05/2025	16:01:48	942	92.16	XLON	04592271188TRLO1
20/05/2025	16:01:48	2,061	92.16	XLON	04592271189TRLO1
20/05/2025	16:01:48	4,789	92.16	XLON	04592271187TRLO1
20/05/2025	16:02:02	7,735	92.12	XLON	04592271878TRLO1
20/05/2025	16:02:04	114	92.10	XLON	04592271972TRLO1
20/05/2025	16:02:04	3,965	92.10	XLON	04592271973TRLO1
20/05/2025	16:06:25	7,273	92.22	XLON	04592290209TRLO1
20/05/2025	16:07:41	3,196	92.46	XLON	04592293628TRLO1
20/05/2025	16:07:49	3,385	92.44	XLON	04592293909TRLO1
20/05/2025	16:07:49	3,712	92.44	XLON	04592293910TRLO1
20/05/2025	16:12:30	149	92.40	XLON	04592306535TRLO1
20/05/2025	16:12:30	7,447	92.40	XLON	04592306534TRLO1
20/05/2025	16:12:42	6,485	92.38	XLON	04592307055TRLO1
20/05/2025	16:14:17	6,147	92.40	XLON	04592311170TRLO1
20/05/2025	16:15:43	3,271	92.34	XLON	04592315531TRLO1
20/05/2025	16:15:43	3,916	92.36	XLON	04592315530TRLO1
20/05/2025	16:15:43	3,941	92.34	XLON	04592315532TRLO1
20/05/2025	16:17:44	5,423	92.32	XLON	04592321318TRLO1
20/05/2025	16:17:44	7,473	92.30	XLON	04592321319TRLO1
20/05/2025	16:19:05	1,466	92.38	XLON	04592324609TRLO1
20/05/2025	16:19:05	5,359	92.38	XLON	04592324608TRLO1
20/05/2025	16:19:13	455	92.26	XLON	04592324949TRLO1
20/05/2025	16:19:13	1,160	92.26	XLON	04592324951TRLO1
20/05/2025	16:19:13	5,199	92.26	XLON	04592324950TRLO1
20/05/2025	16:19:13	7,168	92.32	XLON	04592324948TRLO1
20/05/2025	16:19:48	556	92.34	XLON	04592326645TRLO1
20/05/2025	16:19:48	2,094	92.36	XLON	04592326643TRLO1
20/05/2025	16:19:48	4,612	92.36	XLON	04592326642TRLO1
20/05/2025	16:19:48	6,898	92.34	XLON	04592326646TRLO1
20/05/2025	16:21:02	1,236	92.30	XLON	04592330398TRLO1
20/05/2025	16:23:00	768	92.30	XLON	04592335474TRLO1
20/05/2025	16:23:00	1,148	92.26	XLON	04592335476TRLO1
20/05/2025	16:23:00	5,823	92.30	XLON	04592335475TRLO1
20/05/2025	16:23:01	930	92.26	XLON	04592335477TRLO1
20/05/2025	16:23:05	992	92.26	XLON	04592335744TRLO1
20/05/2025	16:23:40	2,413	92.42	XLON	04592337503TRLO1
20/05/2025	16:23:45	3,003	92.40	XLON	04592337718TRLO1
20/05/2025	16:23:45	4,016	92.40	XLON	04592337717TRLO1
20/05/2025	16:24:52	341	92.46	XLON	04592340483TRLO1
20/05/2025	16:24:52	6,904	92.46	XLON	04592340484TRLO1

20/05/2025	16:24:55	7,615	92.48	XLON	04592340599TRLO1
20/05/2025	16:25:35	5,180	92.56	XLON	04592342544TRLO1
20/05/2025	16:25:54	4,990	92.52	XLON	04592343417TRLO1
20/05/2025	16:26:44	161	92.62	XLON	04592345339TRLO1
20/05/2025	16:26:44	1,945	92.62	XLON	04592345338TRLO1
20/05/2025	16:27:11	1,983	92.60	XLON	04592346426TRLO1
20/05/2025	16:27:33	2,550	92.64	XLON	04592347223TRLO1
20/05/2025	16:28:10	1,000	92.58	XLON	04592348229TRLO1
20/05/2025	16:28:10	1,000	92.58	XLON	04592348230TRLO1
20/05/2025	16:28:10	4,100	92.58	XLON	04592348228TRLO1
20/05/2025	16:28:10	6,247	92.58	XLON	04592348226TRLO1
20/05/2025	16:28:10	9,503	92.58	XLON	04592348227TRLO1
20/05/2025	16:28:13	3,626	92.58	XLON	04592348348TRLO1
20/05/2025	16:28:16	3,626	92.58	XLON	04592348454TRLO1
20/05/2025	16:28:19	3,626	92.58	XLON	04592348572TRLO1
20/05/2025	16:28:36	1,803	92.58	XLON	04592349276TRLO1
20/05/2025	16:28:36	4,372	92.58	XLON	04592349272TRLO1
20/05/2025	16:28:39	1,580	92.56	XLON	04592349366TRLO1
20/05/2025	16:28:52	340	92.64	XLON	04592349797TRLO1
20/05/2025	16:28:52	353	92.64	XLON	04592349796TRLO1
20/05/2025	16:28:52	2,100	92.64	XLON	04592349795TRLO1
20/05/2025	16:28:52	3,280	92.64	XLON	04592349794TRLO1
20/05/2025	16:28:54	2,522	92.66	XLON	04592349877TRLO1
20/05/2025	16:28:58	355	92.66	XLON	04592349976TRLO1
20/05/2025	16:28:58	388	92.66	XLON	04592349975TRLO1
20/05/2025	16:28:58	1,130	92.66	XLON	04592349974TRLO1
20/05/2025	16:28:58	1,700	92.66	XLON	04592349970TRLO1
20/05/2025	16:28:58	2,394	92.66	XLON	04592349977TRLO1
20/05/2025	16:28:58	3,626	92.66	XLON	04592349968TRLO1
20/05/2025	16:29:02	377	92.60	XLON	04592350099TRLO1
20/05/2025	16:29:02	393	92.60	XLON	04592350102TRLO1
20/05/2025	16:29:02	2,200	92.60	XLON	04592350100TRLO1
20/05/2025	16:29:02	3,626	92.60	XLON	04592350101TRLO1
20/05/2025	16:29:32	5,925	92.62	XLON	04592351581TRLO1
20/05/2025	16:29:44	999	92.70	XLON	04592352438TRLO1
20/05/2025	16:29:44	1,000	92.70	XLON	04592352439TRLO1
20/05/2025	16:29:53	1,094	92.68	XLON	04592353540TRLO1
20/05/2025	16:29:55	7,245	92.68	XLON	04592353842TRLO1
20/05/2025	16:29:55	19,013	92.68	XLON	04592353843TRLO1
20/05/2025	16:29:56	1,948	92.70	XLON	04592354022TRLO1
20/05/2025	16:35:19	2	92.98	XLON	04592360601TRLO1
20/05/2025	16:35:19	380	92.98	XLON	04592360537TRLO1
20/05/2025	16:35:19	638	92.98	XLON	04592360535TRLO1
20/05/2025	16:35:19	936	92.98	XLON	04592360492TRLO1
20/05/2025	16:35:19	1,014	92.98	XLON	04592360606TRLO1
20/05/2025	16:35:19	1,014	92.98	XLON	04592360607TRLO1
20/05/2025	16:35:19	1,014	92.98	XLON	04592360608TRLO1
20/05/2025	16:35:19	1,014	92.98	XLON	04592360609TRLO1
20/05/2025	16:35:19	2,290	92.98	XLON	04592360612TRLO1
20/05/2025	16:35:19	6,017	92.98	XLON	04592360532TRLO1
20/05/2025	16:35:19	7,078	92.98	XLON	04592360605TRLO1
20/05/2025	16:35:19	8,402	92.98	XLON	04592360610TRLO1
20/05/2025	16:35:19	10,107	92.98	XLON	04592360611TRLO1
20/05/2025	16:35:19	36,659	92.98	XLON	04592360539TRLO1
20/05/2025	16:35:19	58,824	92.98	XLON	04592360490TRLO1
20/05/2025	16:35:19	74,312	92.98	XLON	04592360487TRLO1
20/05/2025	16:35:19	92,913	92.98	XLON	04592360602TRLO1
20/05/2025	16:35:19	110,095	92.98	XLON	04592360604TRLO1
20/05/2025	16:35:19	330,580	92.98	XLON	04592360603TRLO1