

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25/07/2025	08:25:42	2,645	91.00	XLON	04711418692TRLO1
25/07/2025	08:26:34	430	90.92	XLON	04711424921TRLO1
25/07/2025	08:26:34	2,499	90.92	XLON	04711424920TRLO1
25/07/2025	08:26:34	2,649	90.90	XLON	04711424922TRLO1
25/07/2025	08:33:54	2,684	91.14	XLON	04711467878TRLO1
25/07/2025	08:42:43	2,832	91.18	XLON	04711519834TRLO1
25/07/2025	08:42:43	3,302	91.24	XLON	04711519828TRLO1
25/07/2025	08:42:43	3,316	91.14	XLON	04711519839TRLO1
25/07/2025	08:45:01	3,398	90.94	XLON	04711531737TRLO1
25/07/2025	08:51:53	4,890	91.06	XLON	04711562980TRLO1
25/07/2025	08:51:54	638	91.00	XLON	04711563021TRLO1
25/07/2025	08:51:54	3,358	91.00	XLON	04711563020TRLO1
25/07/2025	08:55:29	8,588	91.20	XLON	04711580140TRLO1
25/07/2025	09:00:45	6,301	91.30	XLON	04711610811TRLO1
25/07/2025	09:01:28	1,951	91.20	XLON	04711613748TRLO1
25/07/2025	09:01:28	2,973	91.20	XLON	04711613749TRLO1
25/07/2025	09:01:28	6,478	91.24	XLON	04711613747TRLO1
25/07/2025	09:02:05	2,305	91.14	XLON	04711616963TRLO1
25/07/2025	09:06:25	3,119	91.08	XLON	04711644102TRLO1
25/07/2025	09:10:32	208	91.08	XLON	04711665107TRLO1
25/07/2025	09:10:32	741	91.08	XLON	04711665110TRLO1
25/07/2025	09:10:32	1,807	91.12	XLON	04711665108TRLO1
25/07/2025	09:10:32	1,810	91.08	XLON	04711665109TRLO1
25/07/2025	09:10:32	3,102	91.18	XLON	04711665106TRLO1
25/07/2025	09:17:01	3,429	91.12	XLON	04711695025TRLO1
25/07/2025	09:17:01	3,599	91.18	XLON	04711694984TRLO1
25/07/2025	09:32:03	205	91.66	XLON	04711767691TRLO1
25/07/2025	09:32:03	3,662	91.70	XLON	04711767690TRLO1
25/07/2025	09:32:03	4,383	91.66	XLON	04711767692TRLO1
25/07/2025	09:32:03	5,914	91.76	XLON	04711767689TRLO1
25/07/2025	09:43:29	103	92.26	XLON	04711820103TRLO1
25/07/2025	09:43:29	925	92.26	XLON	04711820102TRLO1
25/07/2025	09:43:29	1,840	92.30	XLON	04711820101TRLO1
25/07/2025	09:43:29	6,567	92.30	XLON	04711820099TRLO1
25/07/2025	09:43:29	7,675	92.26	XLON	04711820104TRLO1
25/07/2025	09:44:22	1,601	92.16	XLON	04711825702TRLO1
25/07/2025	09:44:22	6,507	92.16	XLON	04711825701TRLO1
25/07/2025	09:44:22	8,689	92.20	XLON	04711825700TRLO1
25/07/2025	09:45:02	5,385	92.04	XLON	04711828925TRLO1
25/07/2025	09:45:02	6,130	92.00	XLON	04711828926TRLO1
25/07/2025	09:45:02	8,623	92.10	XLON	04711828920TRLO1
25/07/2025	09:55:45	3,385	92.18	XLON	04711884733TRLO1
25/07/2025	10:27:28	13,130	92.42	XLON	04712002138TRLO1
25/07/2025	12:03:33	47	92.42	XLON	04712288499TRLO1
25/07/2025	12:03:42	3,892	92.42	XLON	04712289123TRLO1
25/07/2025	12:07:43	1,885	92.34	XLON	04712301661TRLO1
25/07/2025	12:12:03	2,189	92.42	XLON	04712319413TRLO1
25/07/2025	12:29:17	1,988	92.38	XLON	04712377191TRLO1
25/07/2025	12:30:37	153	92.32	XLON	04712384593TRLO1
25/07/2025	12:30:37	2,903	92.32	XLON	04712384632TRLO1
25/07/2025	12:30:52	1,914	92.28	XLON	04712385308TRLO1
25/07/2025	12:30:52	2,908	92.26	XLON	04712385309TRLO1
25/07/2025	12:40:05	3,291	92.42	XLON	04712413863TRLO1
25/07/2025	12:40:43	170	92.36	XLON	04712416052TRLO1
25/07/2025	12:40:43	1,814	92.22	XLON	04712416054TRLO1
25/07/2025	12:40:43	1,941	92.18	XLON	04712416053TRLO1
25/07/2025	12:40:43	3,554	92.36	XLON	04712416051TRLO1
25/07/2025	12:40:43	6,484	92.36	XLON	04712416050TRLO1
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25/07/2025	12:41:03	8,190	91.24	XLON	04712417102TRLO1
25/07/2025	12:41:03	8,250	91.30	XLON	04712417101TRLO1
25/07/2025	12:42:59	1,384	91.22	XLON	04712423091TRLO1
25/07/2025	12:42:59	7,330	91.22	XLON	04712423090TRLO1
25/07/2025	12:43:05	2,212	91.18	XLON	04712423422TRLO1
25/07/2025	12:43:05	2,621	91.14	XLON	04712423429TRLO1
25/07/2025	12:43:05	5,365	91.14	XLON	04712423430TRLO1
25/07/2025	12:43:05	5,870	91.18	XLON	04712423421TRLO1
25/07/2025	12:43:05	8,534	91.10	XLON	04712423431TRLO1
25/07/2025	12:43:14	2,058	91.14	XLON	04712423938TRLO1

25/07/2025	12:43:14	2,496	91.14	XLON	04712423939TRLO1
25/07/2025	12:43:14	2,951	91.04	XLON	04712423954TRLO1
25/07/2025	12:43:14	5,146	91.04	XLON	04712423949TRLO1
25/07/2025	12:43:14	8,891	91.10	XLON	04712423941TRLO1
25/07/2025	12:44:35	1,767	91.38	XLON	04712427576TRLO1
25/07/2025	12:44:35	2,292	91.34	XLON	04712427577TRLO1
25/07/2025	12:44:35	2,337	91.34	XLON	04712427578TRLO1
25/07/2025	12:44:35	3,030	91.28	XLON	04712427580TRLO1
25/07/2025	12:44:35	4,055	91.34	XLON	04712427579TRLO1
25/07/2025	12:44:35	5,808	91.28	XLON	04712427581TRLO1
25/07/2025	12:45:26	387	91.26	XLON	04712430717TRLO1
25/07/2025	12:45:26	3,554	91.26	XLON	04712430719TRLO1
25/07/2025	12:45:26	4,138	91.26	XLON	04712430718TRLO1
25/07/2025	12:49:32	16,640	91.34	XLON	04712443411TRLO1
25/07/2025	12:50:23	2,887	91.30	XLON	04712446889TRLO1
25/07/2025	12:50:24	2,403	91.26	XLON	04712446950TRLO1
25/07/2025	12:50:24	6,076	91.26	XLON	04712446951TRLO1
25/07/2025	12:50:27	8,233	91.20	XLON	04712447082TRLO1
25/07/2025	12:50:41	264	91.18	XLON	04712447805TRLO1
25/07/2025	12:50:41	274	91.18	XLON	04712447806TRLO1
25/07/2025	12:50:41	475	91.18	XLON	04712447804TRLO1
25/07/2025	12:50:41	2,512	91.14	XLON	04712447855TRLO1
25/07/2025	12:50:41	2,529	91.18	XLON	04712447803TRLO1
25/07/2025	12:50:41	5,021	91.18	XLON	04712447807TRLO1
25/07/2025	12:50:41	6,152	91.14	XLON	04712447856TRLO1
25/07/2025	12:55:30	2,947	91.24	XLON	04712463244TRLO1
25/07/2025	12:56:48	8,168	91.38	XLON	04712467225TRLO1
25/07/2025	12:57:14	536	91.46	XLON	04712468783TRLO1
25/07/2025	12:57:14	1,339	91.46	XLON	04712468782TRLO1
25/07/2025	13:02:40	1,542	91.44	XLON	04712487345TRLO1
25/07/2025	13:02:40	7,218	91.44	XLON	04712487344TRLO1
25/07/2025	13:05:02	1,824	91.60	XLON	04712496045TRLO1
25/07/2025	13:05:03	4,043	91.50	XLON	04712496175TRLO1
25/07/2025	13:05:03	4,112	91.52	XLON	04712496176TRLO1
25/07/2025	13:05:03	8,731	91.48	XLON	04712496177TRLO1
25/07/2025	13:07:11	2,527	91.32	XLON	04712503041TRLO1
25/07/2025	13:07:11	6,105	91.32	XLON	04712503043TRLO1
25/07/2025	13:07:11	8,443	91.38	XLON	04712503042TRLO1
25/07/2025	13:07:20	3,596	90.64	XLON	04712503402TRLO1
25/07/2025	13:07:20	5,154	90.64	XLON	04712503401TRLO1
25/07/2025	13:07:20	8,435	90.62	XLON	04712503403TRLO1
25/07/2025	13:08:57	1,937	90.84	XLON	04712508626TRLO1
25/07/2025	13:08:57	4,797	90.84	XLON	04712508627TRLO1
25/07/2025	13:11:01	2,111	91.18	XLON	04712515504TRLO1
25/07/2025	13:11:03	8,425	91.12	XLON	04712515610TRLO1
25/07/2025	13:11:03	8,546	91.16	XLON	04712515609TRLO1
25/07/2025	13:16:27	15	91.20	XLON	04712536115TRLO1
25/07/2025	13:16:27	26	91.16	XLON	04712536120TRLO1
25/07/2025	13:16:27	37	91.20	XLON	04712536114TRLO1
25/07/2025	13:16:27	1,571	91.20	XLON	04712536118TRLO1
25/07/2025	13:16:27	1,789	91.20	XLON	04712536116TRLO1
25/07/2025	13:16:27	2,321	91.20	XLON	04712536113TRLO1
25/07/2025	13:16:27	2,929	91.20	XLON	04712536117TRLO1
25/07/2025	13:16:27	4,219	91.24	XLON	04712536112TRLO1
25/07/2025	13:16:27	8,127	91.16	XLON	04712536119TRLO1
25/07/2025	13:17:06	858	91.16	XLON	04712538569TRLO1
25/07/2025	13:17:06	1,298	91.16	XLON	04712538568TRLO1
25/07/2025	13:17:06	8,105	91.12	XLON	04712538570TRLO1
25/07/2025	13:17:06	8,582	91.06	XLON	04712538620TRLO1
25/07/2025	13:17:44	8,138	91.12	XLON	04712540703TRLO1
25/07/2025	13:17:46	8,466	91.08	XLON	04712540778TRLO1
25/07/2025	13:22:48	8,087	91.14	XLON	04712560351TRLO1
25/07/2025	13:23:10	2,459	91.08	XLON	04712561793TRLO1
25/07/2025	13:23:10	5,755	91.08	XLON	04712561794TRLO1
25/07/2025	13:24:29	3,304	91.00	XLON	04712566208TRLO1
25/07/2025	13:24:29	5,123	90.96	XLON	04712566214TRLO1
25/07/2025	13:24:29	8,043	91.04	XLON	04712566200TRLO1
25/07/2025	13:24:51	1,691	90.74	XLON	04712567824TRLO1
25/07/2025	13:27:10	9	90.82	XLON	04712576243TRLO1
25/07/2025	13:27:10	1,735	90.82	XLON	04712576242TRLO1

25/07/2025	13:31:12	1,958	90.68	XLON	04712590153TRLO1
25/07/2025	13:31:12	5,367	90.72	XLON	04712590152TRLO1
25/07/2025	13:31:18	3,452	90.62	XLON	04712590449TRLO1
25/07/2025	13:32:08	2,266	90.40	XLON	04712593959TRLO1
25/07/2025	13:32:08	3,650	90.56	XLON	04712593958TRLO1
25/07/2025	13:32:49	1,941	90.10	XLON	04712596670TRLO1
25/07/2025	13:36:53	253	90.22	XLON	04712612405TRLO1
25/07/2025	13:36:53	669	90.22	XLON	04712612404TRLO1
25/07/2025	13:36:53	984	90.22	XLON	04712612403TRLO1
25/07/2025	13:39:33	73	90.14	XLON	04712621670TRLO1
25/07/2025	13:39:33	82	90.12	XLON	04712621675TRLO1
25/07/2025	13:39:33	134	90.14	XLON	04712621671TRLO1
25/07/2025	13:39:33	135	90.16	XLON	04712621667TRLO1
25/07/2025	13:39:33	185	90.16	XLON	04712621668TRLO1
25/07/2025	13:39:33	303	90.12	XLON	04712621676TRLO1
25/07/2025	13:39:33	509	90.12	XLON	04712621674TRLO1
25/07/2025	13:39:33	999	90.12	XLON	04712621673TRLO1
25/07/2025	13:39:33	1,721	90.16	XLON	04712621669TRLO1
25/07/2025	13:39:33	5,114	90.14	XLON	04712621672TRLO1
25/07/2025	13:41:39	3,365	90.10	XLON	04712632673TRLO1
25/07/2025	13:44:35	7,327	90.46	XLON	04712644900TRLO1
25/07/2025	13:44:50	1,532	90.40	XLON	04712646129TRLO1
25/07/2025	13:44:50	3,839	90.40	XLON	04712646135TRLO1
25/07/2025	13:45:04	6,107	90.36	XLON	04712647049TRLO1
25/07/2025	13:45:05	2,980	90.32	XLON	04712647073TRLO1
25/07/2025	13:49:46	1,762	90.32	XLON	04712665962TRLO1
25/07/2025	13:49:46	1,828	90.30	XLON	04712665963TRLO1
25/07/2025	13:49:50	42	90.26	XLON	04712666149TRLO1
25/07/2025	13:49:50	1,595	90.26	XLON	04712666151TRLO1
25/07/2025	13:49:50	2,186	90.26	XLON	04712666150TRLO1
25/07/2025	13:58:35	363	90.70	XLON	04712699540TRLO1
25/07/2025	13:58:35	4,239	90.76	XLON	04712699537TRLO1
25/07/2025	13:58:35	4,406	90.70	XLON	04712699539TRLO1
25/07/2025	13:58:35	10,936	90.66	XLON	04712699538TRLO1
25/07/2025	14:01:33	219	90.76	XLON	04712713465TRLO1
25/07/2025	14:01:33	2,707	90.76	XLON	04712713464TRLO1
25/07/2025	14:03:26	36	90.86	XLON	04712720572TRLO1
25/07/2025	14:03:26	1,123	90.86	XLON	04712720573TRLO1
25/07/2025	14:03:26	2,435	90.86	XLON	04712720571TRLO1
25/07/2025	14:04:54	6,795	90.80	XLON	04712727528TRLO1
25/07/2025	14:09:57	1,510	90.80	XLON	04712750159TRLO1
25/07/2025	14:09:57	2,756	90.80	XLON	04712750158TRLO1
25/07/2025	14:09:58	3,357	90.70	XLON	04712750230TRLO1
25/07/2025	14:09:58	4,592	90.76	XLON	04712750199TRLO1
25/07/2025	14:09:58	6,166	90.70	XLON	04712750231TRLO1
25/07/2025	14:09:58	8,132	90.74	XLON	04712750198TRLO1
25/07/2025	14:12:55	1,724	90.68	XLON	04712762146TRLO1
25/07/2025	14:13:45	1,634	90.62	XLON	04712765245TRLO1
25/07/2025	14:13:45	1,640	90.62	XLON	04712765246TRLO1
25/07/2025	14:18:23	6,119	90.72	XLON	04712785028TRLO1
25/07/2025	14:18:27	2,671	90.72	XLON	04712785355TRLO1
25/07/2025	14:19:05	7,839	90.66	XLON	04712790983TRLO1
25/07/2025	14:28:11	776	90.74	XLON	04712830440TRLO1
25/07/2025	14:28:11	1,267	90.74	XLON	04712830441TRLO1
25/07/2025	14:28:11	4,258	90.74	XLON	04712830439TRLO1
25/07/2025	14:28:41	5,234	90.70	XLON	04712832328TRLO1
25/07/2025	14:28:46	3,367	90.70	XLON	04712832490TRLO1
25/07/2025	14:30:17	2,925	90.68	XLON	04712839762TRLO1
25/07/2025	14:30:27	2,664	90.68	XLON	04712841102TRLO1
25/07/2025	14:30:27	5,561	90.64	XLON	04712841110TRLO1
25/07/2025	14:30:34	2,023	90.58	XLON	04712841941TRLO1
25/07/2025	14:30:34	2,900	90.60	XLON	04712841939TRLO1
25/07/2025	14:30:34	3,181	90.58	XLON	04712841940TRLO1
25/07/2025	14:30:47	8,191	90.52	XLON	04712843140TRLO1
25/07/2025	14:33:27	2,308	90.46	XLON	04712857551TRLO1
25/07/2025	14:33:27	6,188	90.46	XLON	04712857550TRLO1
25/07/2025	14:33:40	680	90.40	XLON	04712858339TRLO1
25/07/2025	14:33:40	2,074	90.40	XLON	04712858342TRLO1
25/07/2025	14:33:40	2,337	90.40	XLON	04712858341TRLO1
25/07/2025	14:33:40	3,007	90.40	XLON	04712858340TRLO1

25/07/2025	14:33:47	6,586	90.34	XLON	04712858793TRLO1
25/07/2025	14:41:25	899	90.86	XLON	04712890614TRLO1
25/07/2025	14:41:25	2,614	90.86	XLON	04712890613TRLO1
25/07/2025	14:41:41	645	90.82	XLON	04712891688TRLO1
25/07/2025	14:41:41	1,918	90.82	XLON	04712891689TRLO1
25/07/2025	14:41:41	2,425	90.82	XLON	04712891686TRLO1
25/07/2025	14:41:41	3,196	90.82	XLON	04712891687TRLO1
25/07/2025	14:44:07	8,428	90.76	XLON	04712903151TRLO1
25/07/2025	14:46:45	124	90.90	XLON	04712913319TRLO1
25/07/2025	14:46:45	4,566	90.90	XLON	04712913318TRLO1
25/07/2025	14:50:19	463	90.76	XLON	04712933753TRLO1
25/07/2025	14:50:19	3,633	90.76	XLON	04712933752TRLO1
25/07/2025	14:50:19	4,282	90.86	XLON	04712933749TRLO1
25/07/2025	14:50:19	6,995	90.64	XLON	04712933755TRLO1
25/07/2025	14:50:19	8,859	90.74	XLON	04712933751TRLO1
25/07/2025	14:50:19	8,886	90.58	XLON	04712933759TRLO1
25/07/2025	14:50:19	12,557	90.82	XLON	04712933750TRLO1
25/07/2025	14:50:24	8,391	90.50	XLON	04712934344TRLO1
25/07/2025	14:50:24	8,600	90.44	XLON	04712934352TRLO1
25/07/2025	14:53:37	1,205	90.88	XLON	04712952075TRLO1
25/07/2025	14:53:37	5,486	90.88	XLON	04712952076TRLO1
25/07/2025	14:53:50	2,165	90.78	XLON	04712954444TRLO1
25/07/2025	14:53:50	3,981	90.78	XLON	04712954445TRLO1
25/07/2025	14:53:50	5,818	90.82	XLON	04712954441TRLO1
25/07/2025	14:54:11	1,949	90.68	XLON	04712956982TRLO1
25/07/2025	15:00:21	3,822	90.80	XLON	04712995744TRLO1
25/07/2025	15:00:21	7,895	90.86	XLON	04712995743TRLO1
25/07/2025	15:08:52	3,883	91.12	XLON	04713044838TRLO1
25/07/2025	15:14:24	2,370	91.32	XLON	04713084060TRLO1
25/07/2025	15:18:47	3,034	91.28	XLON	04713110709TRLO1
25/07/2025	15:18:47	5,063	91.28	XLON	04713110702TRLO1
25/07/2025	15:18:47	8,880	91.22	XLON	04713110715TRLO1
25/07/2025	15:18:48	1,694	91.10	XLON	04713110773TRLO1
25/07/2025	15:18:51	8,222	91.06	XLON	04713110977TRLO1
25/07/2025	15:26:32	2,866	91.44	XLON	04713154021TRLO1
25/07/2025	15:28:34	866	91.46	XLON	04713165092TRLO1
25/07/2025	15:28:34	2,562	91.46	XLON	04713165093TRLO1
25/07/2025	15:30:06	1,560	91.66	XLON	04713173708TRLO1
25/07/2025	15:30:06	1,749	91.68	XLON	04713173701TRLO1
25/07/2025	15:30:15	3,381	91.66	XLON	04713174536TRLO1
25/07/2025	15:30:32	4,196	91.60	XLON	04713176030TRLO1
25/07/2025	15:30:32	8,087	91.62	XLON	04713176024TRLO1
25/07/2025	15:30:32	12,281	91.56	XLON	04713176053TRLO1
25/07/2025	15:31:49	1,992	91.62	XLON	04713183458TRLO1
25/07/2025	15:32:04	2,243	91.58	XLON	04713185428TRLO1
25/07/2025	15:32:04	4,205	91.58	XLON	04713185429TRLO1
25/07/2025	15:40:50	2,446	91.84	XLON	04713233691TRLO1
25/07/2025	15:48:10	2,702	91.86	XLON	04713278943TRLO1
25/07/2025	15:49:40	1,018	91.90	XLON	04713290431TRLO1
25/07/2025	15:49:40	2,100	91.90	XLON	04713290430TRLO1
25/07/2025	15:49:40	3,633	91.90	XLON	04713290428TRLO1
25/07/2025	15:49:40	4,400	91.90	XLON	04713290429TRLO1
25/07/2025	15:51:56	5,265	91.80	XLON	04713304802TRLO1
25/07/2025	15:51:56	5,663	91.82	XLON	04713304801TRLO1
25/07/2025	15:51:56	11,369	91.78	XLON	04713304803TRLO1
25/07/2025	15:55:15	80	91.92	XLON	04713331062TRLO1
25/07/2025	15:55:15	2,350	91.92	XLON	04713331064TRLO1
25/07/2025	15:55:15	3,009	91.92	XLON	04713331078TRLO1
25/07/2025	15:55:15	3,251	91.92	XLON	04713331070TRLO1
25/07/2025	15:55:15	4,168	91.96	XLON	04713331060TRLO1
25/07/2025	15:55:15	8,135	91.94	XLON	04713331061TRLO1
25/07/2025	15:55:52	1,728	91.86	XLON	04713336166TRLO1
25/07/2025	15:55:52	8,895	91.82	XLON	04713336167TRLO1
25/07/2025	15:57:02	7,982	91.74	XLON	04713346421TRLO1
25/07/2025	15:57:02	8,520	91.78	XLON	04713346420TRLO1
25/07/2025	15:57:22	1,770	91.72	XLON	04713349174TRLO1
25/07/2025	15:57:39	1	91.70	XLON	04713351674TRLO1
25/07/2025	15:57:39	2,319	91.70	XLON	04713351673TRLO1
25/07/2025	15:57:39	6,204	91.70	XLON	04713351675TRLO1
25/07/2025	16:07:54	295	91.90	XLON	04713391746TRLO1

25/07/2025	16:08:57	3,336	91.98	XLON	04713393833TRLO1
25/07/2025	16:11:22	3,099	92.06	XLON	04713397674TRLO1
25/07/2025	16:11:22	4,468	92.06	XLON	04713397660TRLO1
25/07/2025	16:11:31	1,053	92.06	XLON	04713397865TRLO1
25/07/2025	16:11:31	4,648	92.04	XLON	04713397866TRLO1
25/07/2025	16:11:44	224	92.08	XLON	04713398203TRLO1
25/07/2025	16:11:44	1,065	92.08	XLON	04713398205TRLO1
25/07/2025	16:11:44	2,152	92.08	XLON	04713398206TRLO1
25/07/2025	16:11:44	2,354	92.08	XLON	04713398204TRLO1
25/07/2025	16:11:49	8,903	92.00	XLON	04713398327TRLO1
25/07/2025	16:16:50	3,091	92.30	XLON	04713404556TRLO1
25/07/2025	16:19:00	2,955	92.36	XLON	04713407609TRLO1
25/07/2025	16:22:27	818	92.32	XLON	04713412009TRLO1
25/07/2025	16:22:27	1,354	92.32	XLON	04713412007TRLO1
25/07/2025	16:22:27	6,557	92.32	XLON	04713412008TRLO1
25/07/2025	16:24:27	7,585	92.24	XLON	04713414091TRLO1
25/07/2025	16:24:27	8,226	92.28	XLON	04713414090TRLO1
25/07/2025	16:24:28	3	92.18	XLON	04713414109TRLO1
25/07/2025	16:24:28	8,869	92.18	XLON	04713414108TRLO1
25/07/2025	16:25:00	622	92.10	XLON	04713414686TRLO1
25/07/2025	16:25:00	2,694	92.10	XLON	04713414685TRLO1
25/07/2025	16:27:12	3,932	92.16	XLON	04713416973TRLO1
25/07/2025	16:28:26	1,494	92.20	XLON	04713417884TRLO1
25/07/2025	16:28:44	4,879	92.20	XLON	04713418189TRLO1
25/07/2025	16:29:01	1,104	92.26	XLON	04713418480TRLO1
25/07/2025	16:29:01	3,300	92.26	XLON	04713418481TRLO1
25/07/2025	16:29:01	3,633	92.26	XLON	04713418479TRLO1
25/07/2025	16:29:01	3,633	92.26	XLON	04713418482TRLO1
25/07/2025	16:29:08	1,076	92.26	XLON	04713418598TRLO1
25/07/2025	16:29:08	1,125	92.26	XLON	04713418602TRLO1
25/07/2025	16:29:08	3,300	92.26	XLON	04713418599TRLO1
25/07/2025	16:29:08	3,633	92.26	XLON	04713418597TRLO1
25/07/2025	16:29:08	3,633	92.26	XLON	04713418600TRLO1
25/07/2025	16:35:29	2,000	92.32	XLON	04713427212TRLO1
25/07/2025	16:35:29	2,000	92.32	XLON	04713427217TRLO1
25/07/2025	16:35:29	2,000	92.32	XLON	04713427218TRLO1
25/07/2025	16:35:29	3,000	92.32	XLON	04713427214TRLO1
25/07/2025	16:35:29	4,450	92.32	XLON	04713427219TRLO1
25/07/2025	16:35:29	5,000	92.32	XLON	04713427213TRLO1
25/07/2025	16:35:29	26,000	92.32	XLON	04713427216TRLO1
25/07/2025	16:35:29	32,551	92.32	XLON	04713427220TRLO1
25/07/2025	16:35:29	79,956	92.32	XLON	04713427211TRLO1