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|--------------|--------------|---------------------------|---------|
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L |
| Experian plc | GB00B19NLV48 | J.P.Morgan Securities plc | JPMSG2L |

| Transaction Date and Time | Time Zone | Volume | Price | Currency | Platform Code |
|---------------------------|-----------|--------|-----------|----------|---------------|
| 23-Jun-2025 08:02:21 | BST | 199 | 3744.0000 | GBp | XLON |
| 23-Jun-2025 08:05:12 | BST | 308 | 3749.0000 | GBp | XLON |
| 23-Jun-2025 08:05:12 | BST | 18 | 3750.0000 | GBp | XLON |
| 23-Jun-2025 08:05:12 | BST | 290 | 3750.0000 | GBp | XLON |
| 23-Jun-2025 08:10:25 | BST | 175 | 3759.0000 | GBp | XLON |
| 23-Jun-2025 08:10:25 | BST | 205 | 3760.0000 | GBp | XLON |
| 23-Jun-2025 08:11:04 | BST | 188 | 3756.0000 | GBp | XLON |
| 23-Jun-2025 08:11:05 | BST | 222 | 3755.0000 | GBp | XLON |
| 23-Jun-2025 08:14:10 | BST | 156 | 3760.0000 | GBp | XLON |
| 23-Jun-2025 08:17:13 | BST | 206 | 3766.0000 | GBp | XLON |
| 23-Jun-2025 08:17:14 | BST | 207 | 3764.0000 | GBp | XLON |
| 23-Jun-2025 08:18:26 | BST | 172 | 3763.0000 | GBp | XLON |
| 23-Jun-2025 08:23:01 | BST | 35 | 3769.0000 | GBp | XLON |
| 23-Jun-2025 08:23:01 | BST | 53 | 3769.0000 | GBp | XLON |
| 23-Jun-2025 08:23:01 | BST | 112 | 3769.0000 | GBp | XLON |
| 23-Jun-2025 08:23:28 | BST | 101 | 3769.0000 | GBp | XLON |
| 23-Jun-2025 08:23:29 | BST | 216 | 3768.0000 | GBp | XLON |
| 23-Jun-2025 08:25:48 | BST | 158 | 3765.0000 | GBp | XLON |
| 23-Jun-2025 08:27:10 | BST | 119 | 3765.0000 | GBp | XLON |
| 23-Jun-2025 08:30:07 | BST | 188 | 3766.0000 | GBp | XLON |
| 23-Jun-2025 08:30:07 | BST | 169 | 3768.0000 | GBp | XLON |
| 23-Jun-2025 08:30:07 | BST | 119 | 3768.0000 | GBp | XLON |
| 23-Jun-2025 08:34:48 | BST | 199 | 3771.0000 | GBp | XLON |
| 23-Jun-2025 08:34:48 | BST | 245 | 3770.0000 | GBp | XLON |
| 23-Jun-2025 08:39:10 | BST | 125 | 3773.0000 | GBp | XLON |
| 23-Jun-2025 08:41:00 | BST | 25 | 3773.0000 | GBp | XLON |
| 23-Jun-2025 08:41:00 | BST | 202 | 3773.0000 | GBp | XLON |
| 23-Jun-2025 08:41:01 | BST | 281 | 3772.0000 | GBp | XLON |
| 23-Jun-2025 08:41:36 | BST | 20 | 3771.0000 | GBp | XLON |
| 23-Jun-2025 08:41:36 | BST | 203 | 3771.0000 | GBp | XLON |
| 23-Jun-2025 08:50:08 | BST | 179 | 3775.0000 | GBp | XLON |
| 23-Jun-2025 08:50:31 | BST | 120 | 3775.0000 | GBp | XLON |
| 23-Jun-2025 08:51:00 | BST | 100 | 3775.0000 | GBp | XLON |
| 23-Jun-2025 08:51:00 | BST | 34 | 3775.0000 | GBp | XLON |
| 23-Jun-2025 08:51:00 | BST | 54 | 3775.0000 | GBp | XLON |
| 23-Jun-2025 08:51:00 | BST | 110 | 3775.0000 | GBp | XLON |
| 23-Jun-2025 08:51:00 | BST | 14 | 3775.0000 | GBp | XLON |
| 23-Jun-2025 08:55:37 | BST | 220 | 3778.0000 | GBp | XLON |
| 23-Jun-2025 08:57:15 | BST | 177 | 3779.0000 | GBp | XLON |
| 23-Jun-2025 08:59:24 | BST | 177 | 3781.0000 | GBp | XLON |
| 23-Jun-2025 09:02:05 | BST | 228 | 3781.0000 | GBp | XLON |
| 23-Jun-2025 09:04:04 | BST | 110 | 3782.0000 | GBp | XLON |

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| 23-Jun-2025 09:04:04 | BST | 53 | 3782.0000 | GBp | XLON |
| 23-Jun-2025 09:06:15 | BST | 21 | 3782.0000 | GBp | XLON |
| 23-Jun-2025 09:06:15 | BST | 47 | 3782.0000 | GBp | XLON |
| 23-Jun-2025 09:06:15 | BST | 30 | 3782.0000 | GBp | XLON |
| 23-Jun-2025 09:06:36 | BST | 9 | 3782.0000 | GBp | XLON |
| 23-Jun-2025 09:06:36 | BST | 110 | 3782.0000 | GBp | XLON |
| 23-Jun-2025 09:08:31 | BST | 30 | 3788.0000 | GBp | XLON |
| 23-Jun-2025 09:10:03 | BST | 52 | 3788.0000 | GBp | XLON |
| 23-Jun-2025 09:10:03 | BST | 184 | 3788.0000 | GBp | XLON |
| 23-Jun-2025 09:14:04 | BST | 47 | 3790.0000 | GBp | XLON |
| 23-Jun-2025 09:14:32 | BST | 207 | 3789.0000 | GBp | XLON |
| 23-Jun-2025 09:14:38 | BST | 224 | 3788.0000 | GBp | XLON |
| 23-Jun-2025 09:15:02 | BST | 245 | 3785.0000 | GBp | XLON |
| 23-Jun-2025 09:15:02 | BST | 9 | 3785.0000 | GBp | XLON |
| 23-Jun-2025 09:17:16 | BST | 134 | 3788.0000 | GBp | XLON |
| 23-Jun-2025 09:21:12 | BST | 207 | 3786.0000 | GBp | XLON |
| 23-Jun-2025 09:24:53 | BST | 162 | 3783.0000 | GBp | XLON |
| 23-Jun-2025 09:29:00 | BST | 229 | 3785.0000 | GBp | XLON |
| 23-Jun-2025 09:29:00 | BST | 277 | 3784.0000 | GBp | XLON |
| 23-Jun-2025 09:33:09 | BST | 215 | 3784.0000 | GBp | XLON |
| 23-Jun-2025 09:38:51 | BST | 249 | 3788.0000 | GBp | XLON |
| 23-Jun-2025 09:41:40 | BST | 247 | 3792.0000 | GBp | XLON |
| 23-Jun-2025 09:41:40 | BST | 259 | 3791.0000 | GBp | XLON |
| 23-Jun-2025 09:47:58 | BST | 16 | 3791.0000 | GBp | XLON |
| 23-Jun-2025 09:47:58 | BST | 196 | 3791.0000 | GBp | XLON |
| 23-Jun-2025 09:48:44 | BST | 235 | 3789.0000 | GBp | XLON |
| 23-Jun-2025 09:52:37 | BST | 94 | 3790.0000 | GBp | XLON |
| 23-Jun-2025 09:52:37 | BST | 122 | 3790.0000 | GBp | XLON |
| 23-Jun-2025 09:53:39 | BST | 72 | 3787.0000 | GBp | XLON |
| 23-Jun-2025 09:53:39 | BST | 161 | 3787.0000 | GBp | XLON |
| 23-Jun-2025 09:58:51 | BST | 173 | 3791.0000 | GBp | XLON |
| 23-Jun-2025 10:00:35 | BST | 140 | 3789.0000 | GBp | XLON |
| 23-Jun-2025 10:01:05 | BST | 96 | 3787.0000 | GBp | XLON |
| 23-Jun-2025 10:05:16 | BST | 140 | 3787.0000 | GBp | XLON |
| 23-Jun-2025 10:06:30 | BST | 146 | 3787.0000 | GBp | XLON |
| 23-Jun-2025 10:07:13 | BST | 116 | 3786.0000 | GBp | XLON |
| 23-Jun-2025 10:10:09 | BST | 107 | 3788.0000 | GBp | XLON |
| 23-Jun-2025 10:10:09 | BST | 140 | 3788.0000 | GBp | XLON |
| 23-Jun-2025 10:13:35 | BST | 181 | 3789.0000 | GBp | XLON |
| 23-Jun-2025 10:16:26 | BST | 184 | 3787.0000 | GBp | XLON |
| 23-Jun-2025 10:21:17 | BST | 77 | 3798.0000 | GBp | XLON |
| 23-Jun-2025 10:21:17 | BST | 235 | 3798.0000 | GBp | XLON |
| 23-Jun-2025 10:21:20 | BST | 223 | 3797.0000 | GBp | XLON |
| 23-Jun-2025 10:30:58 | BST | 239 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 10:32:36 | BST | 263 | 3805.0000 | GBp | XLON |
| 23-Jun-2025 10:32:53 | BST | 217 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 10:37:19 | BST | 219 | 3803.0000 | GBp | XLON |
| 23-Jun-2025 10:39:44 | BST | 178 | 3805.0000 | GBp | XLON |

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| 23-Jun-2025 10:40:14 | BST | 187 | 3802.0000 | GBp | XLON |
| 23-Jun-2025 10:43:03 | BST | 148 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 10:43:04 | BST | 178 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 10:45:52 | BST | 191 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 10:49:11 | BST | 111 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 10:49:11 | BST | 110 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 10:54:04 | BST | 120 | 3807.0000 | GBp | XLON |
| 23-Jun-2025 10:55:13 | BST | 142 | 3805.0000 | GBp | XLON |
| 23-Jun-2025 10:57:54 | BST | 173 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 11:00:40 | BST | 178 | 3803.0000 | GBp | XLON |
| 23-Jun-2025 11:02:57 | BST | 133 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 11:07:28 | BST | 169 | 3815.0000 | GBp | XLON |
| 23-Jun-2025 11:12:00 | BST | 219 | 3816.0000 | GBp | XLON |
| 23-Jun-2025 11:13:00 | BST | 190 | 3821.0000 | GBp | XLON |
| 23-Jun-2025 11:19:06 | BST | 190 | 3821.0000 | GBp | XLON |
| 23-Jun-2025 11:19:19 | BST | 208 | 3819.0000 | GBp | XLON |
| 23-Jun-2025 11:20:44 | BST | 278 | 3818.0000 | GBp | XLON |
| 23-Jun-2025 11:26:49 | BST | 155 | 3815.0000 | GBp | XLON |
| 23-Jun-2025 11:28:12 | BST | 51 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 11:28:27 | BST | 46 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 11:28:27 | BST | 58 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 11:30:13 | BST | 174 | 3812.0000 | GBp | XLON |
| 23-Jun-2025 11:33:30 | BST | 59 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 11:33:30 | BST | 96 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 11:38:36 | BST | 96 | 3810.0000 | GBp | XLON |
| 23-Jun-2025 11:38:36 | BST | 69 | 3810.0000 | GBp | XLON |
| 23-Jun-2025 11:41:06 | BST | 212 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 11:47:11 | BST | 216 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 11:47:44 | BST | 65 | 3802.0000 | GBp | XLON |
| 23-Jun-2025 11:48:40 | BST | 112 | 3802.0000 | GBp | XLON |
| 23-Jun-2025 11:54:05 | BST | 248 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 11:54:05 | BST | 225 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 11:56:46 | BST | 178 | 3809.0000 | GBp | XLON |
| 23-Jun-2025 12:02:55 | BST | 338 | 3809.0000 | GBp | XLON |
| 23-Jun-2025 12:07:31 | BST | 160 | 3807.0000 | GBp | XLON |
| 23-Jun-2025 12:08:18 | BST | 110 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 12:13:09 | BST | 174 | 3807.0000 | GBp | XLON |
| 23-Jun-2025 12:15:27 | BST | 250 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 12:15:27 | BST | 210 | 3807.0000 | GBp | XLON |
| 23-Jun-2025 12:16:41 | BST | 204 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 12:22:46 | BST | 173 | 3805.0000 | GBp | XLON |
| 23-Jun-2025 12:29:49 | BST | 181 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 12:29:49 | BST | 38 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 12:29:50 | BST | 227 | 3805.0000 | GBp | XLON |
| 23-Jun-2025 12:31:50 | BST | 168 | 3805.0000 | GBp | XLON |
| 23-Jun-2025 12:40:00 | BST | 218 | 3809.0000 | GBp | XLON |
| 23-Jun-2025 12:40:48 | BST | 220 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 12:43:15 | BST | 289 | 3806.0000 | GBp | XLON |

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| 23-Jun-2025 12:45:41 | BST | 96 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 12:45:41 | BST | 83 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 12:46:52 | BST | 148 | 3802.0000 | GBp | XLON |
| 23-Jun-2025 12:51:22 | BST | 74 | 3802.0000 | GBp | XLON |
| 23-Jun-2025 12:51:22 | BST | 105 | 3802.0000 | GBp | XLON |
| 23-Jun-2025 12:59:14 | BST | 191 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 13:02:55 | BST | 272 | 3812.0000 | GBp | XLON |
| 23-Jun-2025 13:02:56 | BST | 200 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 13:07:18 | BST | 178 | 3810.0000 | GBp | XLON |
| 23-Jun-2025 13:12:59 | BST | 165 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 13:12:59 | BST | 83 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 13:14:13 | BST | 215 | 3810.0000 | GBp | XLON |
| 23-Jun-2025 13:20:44 | BST | 217 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 13:22:28 | BST | 254 | 3812.0000 | GBp | XLON |
| 23-Jun-2025 13:27:25 | BST | 259 | 3812.0000 | GBp | XLON |
| 23-Jun-2025 13:27:27 | BST | 233 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 13:28:20 | BST | 178 | 3809.0000 | GBp | XLON |
| 23-Jun-2025 13:33:34 | BST | 181 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 13:36:03 | BST | 194 | 3815.0000 | GBp | XLON |
| 23-Jun-2025 13:40:56 | BST | 221 | 3810.0000 | GBp | XLON |
| 23-Jun-2025 13:40:56 | BST | 96 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 13:40:56 | BST | 234 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 13:44:08 | BST | 166 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 13:45:31 | BST | 135 | 3810.0000 | GBp | XLON |
| 23-Jun-2025 13:52:44 | BST | 197 | 3815.0000 | GBp | XLON |
| 23-Jun-2025 13:54:37 | BST | 208 | 3816.0000 | GBp | XLON |
| 23-Jun-2025 13:57:32 | BST | 273 | 3817.0000 | GBp | XLON |
| 23-Jun-2025 14:00:06 | BST | 232 | 3816.0000 | GBp | XLON |
| 23-Jun-2025 14:00:31 | BST | 193 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 14:00:31 | BST | 154 | 3815.0000 | GBp | XLON |
| 23-Jun-2025 14:06:12 | BST | 139 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 14:06:12 | BST | 105 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 14:06:12 | BST | 116 | 3809.0000 | GBp | XLON |
| 23-Jun-2025 14:08:27 | BST | 141 | 3807.0000 | GBp | XLON |
| 23-Jun-2025 14:08:28 | BST | 224 | 3805.0000 | GBp | XLON |
| 23-Jun-2025 14:10:08 | BST | 94 | 3805.0000 | GBp | XLON |
| 23-Jun-2025 14:14:15 | BST | 141 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 14:15:27 | BST | 17 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 14:15:27 | BST | 134 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 14:18:01 | BST | 237 | 3807.0000 | GBp | XLON |
| 23-Jun-2025 14:22:42 | BST | 80 | 3809.0000 | GBp | XLON |
| 23-Jun-2025 14:23:16 | BST | 123 | 3809.0000 | GBp | XLON |
| 23-Jun-2025 14:25:33 | BST | 98 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 14:25:33 | BST | 105 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 14:26:27 | BST | 303 | 3808.0000 | GBp | XLON |
| 23-Jun-2025 14:27:41 | BST | 91 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 14:27:41 | BST | 142 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 14:27:41 | BST | 182 | 3806.0000 | GBp | XLON |

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| 23-Jun-2025 14:27:41 | BST | 12 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 14:29:16 | BST | 131 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 14:29:16 | BST | 37 | 3806.0000 | GBp | XLON |
| 23-Jun-2025 14:30:07 | BST | 168 | 3805.0000 | GBp | XLON |
| 23-Jun-2025 14:30:47 | BST | 218 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 14:31:13 | BST | 260 | 3805.0000 | GBp | XLON |
| 23-Jun-2025 14:31:46 | BST | 235 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 14:32:52 | BST | 176 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 14:32:55 | BST | 50 | 3802.0000 | GBp | XLON |
| 23-Jun-2025 14:32:55 | BST | 97 | 3803.0000 | GBp | XLON |
| 23-Jun-2025 14:34:48 | BST | 119 | 3804.0000 | GBp | XLON |
| 23-Jun-2025 14:38:05 | BST | 118 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 14:38:05 | BST | 173 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 14:38:09 | BST | 228 | 3812.0000 | GBp | XLON |
| 23-Jun-2025 14:40:00 | BST | 190 | 3814.0000 | GBp | XLON |
| 23-Jun-2025 14:40:32 | BST | 174 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 14:42:59 | BST | 164 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 14:43:05 | BST | 149 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 14:43:05 | BST | 4 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 14:44:25 | BST | 224 | 3810.0000 | GBp | XLON |
| 23-Jun-2025 14:46:03 | BST | 153 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 14:46:26 | BST | 141 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 14:46:26 | BST | 31 | 3811.0000 | GBp | XLON |
| 23-Jun-2025 14:48:55 | BST | 16 | 3812.0000 | GBp | XLON |
| 23-Jun-2025 14:48:55 | BST | 180 | 3812.0000 | GBp | XLON |
| 23-Jun-2025 14:49:33 | BST | 174 | 3812.0000 | GBp | XLON |
| 23-Jun-2025 14:52:04 | BST | 24 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 14:52:04 | BST | 184 | 3813.0000 | GBp | XLON |
| 23-Jun-2025 14:53:00 | BST | 189 | 3812.0000 | GBp | XLON |
| 23-Jun-2025 14:56:47 | BST | 246 | 3817.0000 | GBp | XLON |
| 23-Jun-2025 14:56:52 | BST | 197 | 3816.0000 | GBp | XLON |
| 23-Jun-2025 14:56:52 | BST | 121 | 3816.0000 | GBp | XLON |
| 23-Jun-2025 14:57:48 | BST | 236 | 3815.0000 | GBp | XLON |
| 23-Jun-2025 15:00:45 | BST | 200 | 3818.0000 | GBp | XLON |
| 23-Jun-2025 15:01:09 | BST | 231 | 3819.0000 | GBp | XLON |
| 23-Jun-2025 15:01:36 | BST | 168 | 3818.0000 | GBp | XLON |
| 23-Jun-2025 15:01:36 | BST | 126 | 3818.0000 | GBp | XLON |
| 23-Jun-2025 15:02:48 | BST | 216 | 3818.0000 | GBp | XLON |
| 23-Jun-2025 15:05:04 | BST | 37 | 3818.0000 | GBp | XLON |
| 23-Jun-2025 15:05:22 | BST | 198 | 3820.0000 | GBp | XLON |
| 23-Jun-2025 15:06:20 | BST | 211 | 3820.0000 | GBp | XLON |
| 23-Jun-2025 15:08:25 | BST | 165 | 3821.0000 | GBp | XLON |
| 23-Jun-2025 15:10:22 | BST | 196 | 3820.0000 | GBp | XLON |
| 23-Jun-2025 15:11:43 | BST | 241 | 3823.0000 | GBp | XLON |
| 23-Jun-2025 15:12:05 | BST | 222 | 3822.0000 | GBp | XLON |
| 23-Jun-2025 15:12:52 | BST | 152 | 3822.0000 | GBp | XLON |
| 23-Jun-2025 15:13:06 | BST | 1 | 3821.0000 | GBp | XLON |
| 23-Jun-2025 15:14:06 | BST | 144 | 3821.0000 | GBp | XLON |

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| 23-Jun-2025 15:16:08 | BST | 130 | 3820.0000 | GBp | XLON |
| 23-Jun-2025 15:16:26 | BST | 156 | 3819.0000 | GBp | XLON |
| 23-Jun-2025 15:18:59 | BST | 74 | 3822.0000 | GBp | XLON |
| 23-Jun-2025 15:18:59 | BST | 117 | 3822.0000 | GBp | XLON |
| 23-Jun-2025 15:21:01 | BST | 166 | 3826.0000 | GBp | XLON |
| 23-Jun-2025 15:21:02 | BST | 179 | 3826.0000 | GBp | XLON |
| 23-Jun-2025 15:23:00 | BST | 246 | 3831.0000 | GBp | XLON |
| 23-Jun-2025 15:24:58 | BST | 185 | 3833.0000 | GBp | XLON |
| 23-Jun-2025 15:25:15 | BST | 241 | 3832.0000 | GBp | XLON |
| 23-Jun-2025 15:26:58 | BST | 222 | 3832.0000 | GBp | XLON |
| 23-Jun-2025 15:28:01 | BST | 24 | 3833.0000 | GBp | XLON |
| 23-Jun-2025 15:28:01 | BST | 204 | 3833.0000 | GBp | XLON |
| 23-Jun-2025 15:28:09 | BST | 213 | 3832.0000 | GBp | XLON |
| 23-Jun-2025 15:31:47 | BST | 211 | 3839.0000 | GBp | XLON |
| 23-Jun-2025 15:33:32 | BST | 220 | 3841.0000 | GBp | XLON |
| 23-Jun-2025 15:34:51 | BST | 237 | 3840.0000 | GBp | XLON |
| 23-Jun-2025 15:35:54 | BST | 206 | 3838.0000 | GBp | XLON |
| 23-Jun-2025 15:35:54 | BST | 113 | 3839.0000 | GBp | XLON |
| 23-Jun-2025 15:36:21 | BST | 123 | 3838.0000 | GBp | XLON |
| 23-Jun-2025 15:39:30 | BST | 152 | 3839.0000 | GBp | XLON |
| 23-Jun-2025 15:42:01 | BST | 251 | 3839.0000 | GBp | XLON |
| 23-Jun-2025 15:42:05 | BST | 96 | 3838.0000 | GBp | XLON |
| 23-Jun-2025 15:42:06 | BST | 102 | 3837.0000 | GBp | XLON |
| 23-Jun-2025 15:43:14 | BST | 255 | 3837.0000 | GBp | XLON |
| 23-Jun-2025 15:43:14 | BST | 208 | 3838.0000 | GBp | XLON |
| 23-Jun-2025 15:45:07 | BST | 127 | 3830.0000 | GBp | XLON |
| 23-Jun-2025 15:45:07 | BST | 1 | 3830.0000 | GBp | XLON |
| 23-Jun-2025 15:45:07 | BST | 166 | 3831.0000 | GBp | XLON |
| 23-Jun-2025 15:45:09 | BST | 141 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 15:49:26 | BST | 215 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 15:50:26 | BST | 113 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 15:52:01 | BST | 187 | 3827.0000 | GBp | XLON |
| 23-Jun-2025 15:52:01 | BST | 105 | 3827.0000 | GBp | XLON |
| 23-Jun-2025 15:53:11 | BST | 228 | 3827.0000 | GBp | XLON |
| 23-Jun-2025 15:55:08 | BST | 199 | 3830.0000 | GBp | XLON |
| 23-Jun-2025 15:55:10 | BST | 57 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 15:55:13 | BST | 215 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 15:56:12 | BST | 187 | 3828.0000 | GBp | XLON |
| 23-Jun-2025 15:57:43 | BST | 48 | 3828.0000 | GBp | XLON |
| 23-Jun-2025 15:59:21 | BST | 153 | 3831.0000 | GBp | XLON |
| 23-Jun-2025 15:59:23 | BST | 13 | 3831.0000 | GBp | XLON |
| 23-Jun-2025 15:59:23 | BST | 191 | 3831.0000 | GBp | XLON |
| 23-Jun-2025 15:59:58 | BST | 120 | 3830.0000 | GBp | XLON |
| 23-Jun-2025 15:59:58 | BST | 165 | 3830.0000 | GBp | XLON |
| 23-Jun-2025 16:00:10 | BST | 111 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 16:01:12 | BST | 175 | 3828.0000 | GBp | XLON |
| 23-Jun-2025 16:01:29 | BST | 125 | 3827.0000 | GBp | XLON |
| 23-Jun-2025 16:02:57 | BST | 135 | 3829.0000 | GBp | XLON |

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|----------------------|-----|-----|-----------|-----|------|
| 23-Jun-2025 16:04:01 | BST | 3 | 3830.0000 | GBp | XLON |
| 23-Jun-2025 16:04:18 | BST | 15 | 3830.0000 | GBp | XLON |
| 23-Jun-2025 16:04:18 | BST | 132 | 3830.0000 | GBp | XLON |
| 23-Jun-2025 16:04:26 | BST | 128 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 16:08:19 | BST | 220 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 16:08:19 | BST | 110 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 16:08:27 | BST | 61 | 3828.0000 | GBp | XLON |
| 23-Jun-2025 16:08:27 | BST | 34 | 3828.0000 | GBp | XLON |
| 23-Jun-2025 16:08:27 | BST | 139 | 3828.0000 | GBp | XLON |
| 23-Jun-2025 16:10:05 | BST | 84 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 16:10:05 | BST | 133 | 3829.0000 | GBp | XLON |
| 23-Jun-2025 16:11:48 | BST | 270 | 3831.0000 | GBp | XLON |
| 23-Jun-2025 16:12:43 | BST | 133 | 3832.0000 | GBp | XLON |
| 23-Jun-2025 16:13:27 | BST | 109 | 3833.0000 | GBp | XLON |
| 23-Jun-2025 16:14:44 | BST | 264 | 3836.0000 | GBp | XLON |
| 23-Jun-2025 16:18:07 | BST | 296 | 3838.0000 | GBp | XLON |
| 23-Jun-2025 16:18:08 | BST | 364 | 3837.0000 | GBp | XLON |
| 23-Jun-2025 16:18:08 | BST | 264 | 3837.0000 | GBp | XLON |
| 23-Jun-2025 16:20:05 | BST | 208 | 3837.0000 | GBp | XLON |
| 23-Jun-2025 16:20:05 | BST | 12 | 3837.0000 | GBp | XLON |
| 23-Jun-2025 16:20:05 | BST | 21 | 3837.0000 | GBp | XLON |
| 23-Jun-2025 16:20:13 | BST | 389 | 3836.0000 | GBp | XLON |
| 23-Jun-2025 16:20:16 | BST | 302 | 3835.0000 | GBp | XLON |
| 23-Jun-2025 16:21:03 | BST | 84 | 3836.0000 | GBp | XLON |
| 23-Jun-2025 16:21:03 | BST | 48 | 3836.0000 | GBp | XLON |
| 23-Jun-2025 16:21:03 | BST | 4 | 3836.0000 | GBp | XLON |
| 23-Jun-2025 16:21:14 | BST | 214 | 3835.0000 | GBp | XLON |
| 23-Jun-2025 16:21:53 | BST | 195 | 3834.0000 | GBp | XLON |
| 23-Jun-2025 16:21:53 | BST | 126 | 3834.0000 | GBp | XLON |
| 23-Jun-2025 16:24:03 | BST | 229 | 3834.0000 | GBp | XLON |
| 23-Jun-2025 16:24:10 | BST | 211 | 3833.0000 | GBp | XLON |
| 23-Jun-2025 16:24:45 | BST | 90 | 3833.0000 | GBp | XLON |
| 23-Jun-2025 16:24:45 | BST | 81 | 3833.0000 | GBp | XLON |
| 23-Jun-2025 16:26:09 | BST | 163 | 3833.0000 | GBp | XLON |
| 23-Jun-2025 16:26:09 | BST | 257 | 3832.0000 | GBp | XLON |
| 23-Jun-2025 16:27:45 | BST | 39 | 3832.0000 | GBp | XLON |



| Transaction Date and Time | Time Zone | Volume | Price | Currency | Platform Code |
|---------------------------|-----------|--------|-----------|----------|---------------|
| 24-Jun-2025 08:02:34 | BST | 108 | 3881.0000 | GBp | XLON |
| 24-Jun-2025 08:02:34 | BST | 252 | 3885.0000 | GBp | XLON |
| 24-Jun-2025 08:08:45 | BST | 21 | 3900.0000 | GBp | XLON |
| 24-Jun-2025 08:08:45 | BST | 233 | 3900.0000 | GBp | XLON |
| 24-Jun-2025 08:08:45 | BST | 211 | 3900.0000 | GBp | XLON |

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| 24-Jun-2025 08:10:17 | BST | 237 | 3900.0000 | GBp | XLON |
| 24-Jun-2025 08:10:17 | BST | 242 | 3900.0000 | GBp | XLON |
| 24-Jun-2025 08:12:51 | BST | 167 | 3894.0000 | GBp | XLON |
| 24-Jun-2025 08:13:06 | BST | 132 | 3888.0000 | GBp | XLON |
| 24-Jun-2025 08:13:28 | BST | 180 | 3886.0000 | GBp | XLON |
| 24-Jun-2025 08:15:51 | BST | 174 | 3880.0000 | GBp | XLON |
| 24-Jun-2025 08:15:51 | BST | 102 | 3877.0000 | GBp | XLON |
| 24-Jun-2025 08:17:10 | BST | 116 | 3877.0000 | GBp | XLON |
| 24-Jun-2025 08:19:14 | BST | 194 | 3874.0000 | GBp | XLON |
| 24-Jun-2025 08:19:53 | BST | 129 | 3870.0000 | GBp | XLON |
| 24-Jun-2025 08:23:45 | BST | 124 | 3874.0000 | GBp | XLON |
| 24-Jun-2025 08:24:46 | BST | 26 | 3876.0000 | GBp | XLON |
| 24-Jun-2025 08:24:46 | BST | 87 | 3876.0000 | GBp | XLON |
| 24-Jun-2025 08:25:31 | BST | 181 | 3876.0000 | GBp | XLON |
| 24-Jun-2025 08:25:44 | BST | 113 | 3875.0000 | GBp | XLON |
| 24-Jun-2025 08:27:16 | BST | 136 | 3874.0000 | GBp | XLON |
| 24-Jun-2025 08:28:32 | BST | 136 | 3874.0000 | GBp | XLON |
| 24-Jun-2025 08:29:54 | BST | 124 | 3875.0000 | GBp | XLON |
| 24-Jun-2025 08:29:57 | BST | 158 | 3872.0000 | GBp | XLON |
| 24-Jun-2025 08:34:57 | BST | 113 | 3866.0000 | GBp | XLON |
| 24-Jun-2025 08:35:02 | BST | 150 | 3865.0000 | GBp | XLON |
| 24-Jun-2025 08:36:09 | BST | 159 | 3865.0000 | GBp | XLON |
| 24-Jun-2025 08:37:21 | BST | 128 | 3867.0000 | GBp | XLON |
| 24-Jun-2025 08:39:43 | BST | 128 | 3866.0000 | GBp | XLON |
| 24-Jun-2025 08:40:22 | BST | 67 | 3863.0000 | GBp | XLON |
| 24-Jun-2025 08:40:22 | BST | 113 | 3863.0000 | GBp | XLON |
| 24-Jun-2025 08:40:22 | BST | 121 | 3864.0000 | GBp | XLON |
| 24-Jun-2025 08:41:27 | BST | 114 | 3859.0000 | GBp | XLON |
| 24-Jun-2025 08:46:44 | BST | 170 | 3866.0000 | GBp | XLON |
| 24-Jun-2025 08:47:03 | BST | 151 | 3865.0000 | GBp | XLON |
| 24-Jun-2025 08:47:03 | BST | 100 | 3866.0000 | GBp | XLON |
| 24-Jun-2025 08:47:05 | BST | 123 | 3864.0000 | GBp | XLON |
| 24-Jun-2025 08:51:45 | BST | 135 | 3861.0000 | GBp | XLON |
| 24-Jun-2025 08:51:45 | BST | 121 | 3861.0000 | GBp | XLON |
| 24-Jun-2025 08:52:57 | BST | 122 | 3860.0000 | GBp | XLON |
| 24-Jun-2025 08:53:00 | BST | 123 | 3857.0000 | GBp | XLON |
| 24-Jun-2025 08:53:00 | BST | 60 | 3857.0000 | GBp | XLON |
| 24-Jun-2025 08:59:14 | BST | 197 | 3861.0000 | GBp | XLON |
| 24-Jun-2025 08:59:16 | BST | 171 | 3860.0000 | GBp | XLON |
| 24-Jun-2025 09:01:06 | BST | 138 | 3861.0000 | GBp | XLON |
| 24-Jun-2025 09:02:01 | BST | 148 | 3856.0000 | GBp | XLON |
| 24-Jun-2025 09:02:08 | BST | 172 | 3854.0000 | GBp | XLON |
| 24-Jun-2025 09:07:05 | BST | 95 | 3849.0000 | GBp | XLON |
| 24-Jun-2025 09:07:05 | BST | 108 | 3849.0000 | GBp | XLON |
| 24-Jun-2025 09:07:45 | BST | 194 | 3847.0000 | GBp | XLON |
| 24-Jun-2025 09:13:27 | BST | 166 | 3849.0000 | GBp | XLON |
| 24-Jun-2025 09:14:38 | BST | 107 | 3849.0000 | GBp | XLON |
| 24-Jun-2025 09:14:43 | BST | 123 | 3848.0000 | GBp | XLON |

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| 24-Jun-2025 09:15:09 | BST | 170 | 3847.0000 | GBp | XLON |
| 24-Jun-2025 09:16:30 | BST | 124 | 3846.0000 | GBp | XLON |
| 24-Jun-2025 09:16:31 | BST | 161 | 3844.0000 | GBp | XLON |
| 24-Jun-2025 09:19:27 | BST | 147 | 3847.0000 | GBp | XLON |
| 24-Jun-2025 09:21:42 | BST | 98 | 3845.0000 | GBp | XLON |
| 24-Jun-2025 09:26:18 | BST | 114 | 3849.0000 | GBp | XLON |
| 24-Jun-2025 09:26:53 | BST | 136 | 3849.0000 | GBp | XLON |
| 24-Jun-2025 09:30:36 | BST | 116 | 3852.0000 | GBp | XLON |
| 24-Jun-2025 09:31:35 | BST | 183 | 3853.0000 | GBp | XLON |
| 24-Jun-2025 09:31:42 | BST | 138 | 3852.0000 | GBp | XLON |
| 24-Jun-2025 09:33:04 | BST | 115 | 3851.0000 | GBp | XLON |
| 24-Jun-2025 09:33:10 | BST | 97 | 3850.0000 | GBp | XLON |
| 24-Jun-2025 09:35:37 | BST | 223 | 3848.0000 | GBp | XLON |
| 24-Jun-2025 09:37:46 | BST | 118 | 3847.0000 | GBp | XLON |
| 24-Jun-2025 09:41:00 | BST | 139 | 3849.0000 | GBp | XLON |
| 24-Jun-2025 09:42:07 | BST | 121 | 3847.0000 | GBp | XLON |
| 24-Jun-2025 09:42:07 | BST | 22 | 3847.0000 | GBp | XLON |
| 24-Jun-2025 09:43:07 | BST | 123 | 3850.0000 | GBp | XLON |
| 24-Jun-2025 09:46:21 | BST | 124 | 3850.0000 | GBp | XLON |
| 24-Jun-2025 09:48:18 | BST | 4 | 3848.0000 | GBp | XLON |
| 24-Jun-2025 09:48:18 | BST | 128 | 3848.0000 | GBp | XLON |
| 24-Jun-2025 09:49:04 | BST | 155 | 3847.0000 | GBp | XLON |
| 24-Jun-2025 09:51:40 | BST | 121 | 3846.0000 | GBp | XLON |
| 24-Jun-2025 09:52:02 | BST | 132 | 3844.0000 | GBp | XLON |
| 24-Jun-2025 09:55:45 | BST | 123 | 3845.0000 | GBp | XLON |
| 24-Jun-2025 09:55:51 | BST | 121 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 09:55:51 | BST | 27 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 09:57:28 | BST | 118 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 09:57:28 | BST | 7 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 09:57:43 | BST | 95 | 3837.0000 | GBp | XLON |
| 24-Jun-2025 09:57:43 | BST | 113 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 10:01:43 | BST | 140 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 10:03:46 | BST | 166 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 10:05:15 | BST | 170 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 10:05:16 | BST | 33 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 10:06:29 | BST | 162 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 10:10:00 | BST | 112 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 10:10:39 | BST | 164 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 10:12:36 | BST | 152 | 3829.0000 | GBp | XLON |
| 24-Jun-2025 10:15:27 | BST | 133 | 3829.0000 | GBp | XLON |
| 24-Jun-2025 10:18:11 | BST | 129 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 10:18:45 | BST | 136 | 3828.0000 | GBp | XLON |
| 24-Jun-2025 10:18:45 | BST | 46 | 3828.0000 | GBp | XLON |
| 24-Jun-2025 10:24:23 | BST | 125 | 3829.0000 | GBp | XLON |
| 24-Jun-2025 10:29:37 | BST | 189 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 10:30:06 | BST | 176 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 10:32:51 | BST | 174 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 10:39:52 | BST | 219 | 3836.0000 | GBp | XLON |

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| 24-Jun-2025 10:42:07 | BST | 65 | 3839.0000 | GBp | XLON |
| 24-Jun-2025 10:42:07 | BST | 90 | 3839.0000 | GBp | XLON |
| 24-Jun-2025 10:43:26 | BST | 90 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 10:43:52 | BST | 156 | 3839.0000 | GBp | XLON |
| 24-Jun-2025 10:44:55 | BST | 115 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 10:47:07 | BST | 135 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 10:47:07 | BST | 101 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 10:52:58 | BST | 193 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 10:57:00 | BST | 184 | 3844.0000 | GBp | XLON |
| 24-Jun-2025 10:57:03 | BST | 247 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 11:03:06 | BST | 132 | 3844.0000 | GBp | XLON |
| 24-Jun-2025 11:03:06 | BST | 234 | 3844.0000 | GBp | XLON |
| 24-Jun-2025 11:03:19 | BST | 224 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 11:05:20 | BST | 144 | 3839.0000 | GBp | XLON |
| 24-Jun-2025 11:07:30 | BST | 137 | 3839.0000 | GBp | XLON |
| 24-Jun-2025 11:11:34 | BST | 130 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 11:12:20 | BST | 131 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 11:19:02 | BST | 186 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 11:20:38 | BST | 45 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 11:20:40 | BST | 142 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 11:21:32 | BST | 88 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 11:21:32 | BST | 130 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 11:24:10 | BST | 178 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 11:27:30 | BST | 160 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 11:27:43 | BST | 130 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 11:30:28 | BST | 150 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 11:31:35 | BST | 113 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 11:33:10 | BST | 136 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 11:34:35 | BST | 127 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 11:41:03 | BST | 100 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 11:41:03 | BST | 44 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 11:51:16 | BST | 100 | 3837.0000 | GBp | XLON |
| 24-Jun-2025 11:55:11 | BST | 161 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 11:55:23 | BST | 179 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 11:55:40 | BST | 165 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 11:56:33 | BST | 179 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 11:59:55 | BST | 177 | 3844.0000 | GBp | XLON |
| 24-Jun-2025 12:02:02 | BST | 163 | 3846.0000 | GBp | XLON |
| 24-Jun-2025 12:02:05 | BST | 212 | 3845.0000 | GBp | XLON |
| 24-Jun-2025 12:03:30 | BST | 179 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 12:09:43 | BST | 185 | 3844.0000 | GBp | XLON |
| 24-Jun-2025 12:10:01 | BST | 151 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 12:11:06 | BST | 178 | 3837.0000 | GBp | XLON |
| 24-Jun-2025 12:14:27 | BST | 130 | 3837.0000 | GBp | XLON |
| 24-Jun-2025 12:17:56 | BST | 133 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 12:20:12 | BST | 189 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 12:23:05 | BST | 142 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 12:32:40 | BST | 288 | 3841.0000 | GBp | XLON |

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| 24-Jun-2025 12:32:43 | BST | 229 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 12:38:48 | BST | 2 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 12:38:48 | BST | 46 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 12:38:48 | BST | 194 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 12:44:38 | BST | 259 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 12:44:38 | BST | 199 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 12:48:25 | BST | 145 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 12:48:25 | BST | 47 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 12:50:32 | BST | 285 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 12:54:57 | BST | 134 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 12:54:57 | BST | 28 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 12:57:58 | BST | 205 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 13:00:37 | BST | 174 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 13:02:30 | BST | 160 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 13:06:48 | BST | 194 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 13:09:08 | BST | 149 | 3844.0000 | GBp | XLON |
| 24-Jun-2025 13:11:57 | BST | 209 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 13:15:19 | BST | 166 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 13:19:14 | BST | 105 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 13:19:14 | BST | 125 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 13:21:29 | BST | 84 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 13:21:29 | BST | 88 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 13:26:22 | BST | 182 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 13:30:03 | BST | 234 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 13:31:15 | BST | 259 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 13:31:35 | BST | 105 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 13:31:47 | BST | 277 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 13:38:55 | BST | 131 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 13:38:55 | BST | 133 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 13:38:55 | BST | 3 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 13:41:26 | BST | 152 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 13:47:45 | BST | 199 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 13:48:55 | BST | 252 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 13:49:46 | BST | 114 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 13:49:46 | BST | 108 | 3841.0000 | GBp | XLON |
| 24-Jun-2025 13:52:36 | BST | 160 | 3839.0000 | GBp | XLON |
| 24-Jun-2025 13:54:10 | BST | 127 | 3839.0000 | GBp | XLON |
| 24-Jun-2025 14:01:31 | BST | 228 | 3844.0000 | GBp | XLON |
| 24-Jun-2025 14:02:22 | BST | 207 | 3842.0000 | GBp | XLON |
| 24-Jun-2025 14:02:22 | BST | 233 | 3843.0000 | GBp | XLON |
| 24-Jun-2025 14:03:00 | BST | 130 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 14:03:26 | BST | 187 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 14:09:54 | BST | 126 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 14:09:54 | BST | 168 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 14:10:39 | BST | 106 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 14:12:20 | BST | 204 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 14:12:20 | BST | 106 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 14:15:22 | BST | 111 | 3838.0000 | GBp | XLON |

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| 24-Jun-2025 14:15:23 | BST | 151 | 3837.0000 | GBp | XLON |
| 24-Jun-2025 14:17:55 | BST | 68 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 14:17:55 | BST | 69 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 14:22:31 | BST | 201 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 14:22:31 | BST | 21 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 14:25:37 | BST | 173 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 14:26:33 | BST | 224 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 14:27:24 | BST | 212 | 3837.0000 | GBp | XLON |
| 24-Jun-2025 14:28:19 | BST | 224 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 14:30:00 | BST | 239 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 14:30:00 | BST | 116 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 14:31:46 | BST | 171 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 14:31:46 | BST | 136 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 14:31:47 | BST | 204 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 14:32:47 | BST | 314 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 14:33:07 | BST | 170 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 14:33:23 | BST | 80 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 14:33:23 | BST | 19 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 14:35:25 | BST | 174 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 14:36:19 | BST | 229 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 14:36:22 | BST | 209 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 14:38:24 | BST | 136 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 14:38:25 | BST | 97 | 3828.0000 | GBp | XLON |
| 24-Jun-2025 14:38:25 | BST | 27 | 3828.0000 | GBp | XLON |
| 24-Jun-2025 14:41:17 | BST | 122 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 14:42:06 | BST | 236 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 14:43:54 | BST | 165 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 14:44:51 | BST | 184 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 14:44:52 | BST | 165 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 14:46:18 | BST | 149 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 14:46:18 | BST | 72 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 14:46:25 | BST | 147 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 14:48:51 | BST | 137 | 3828.0000 | GBp | XLON |
| 24-Jun-2025 14:49:45 | BST | 103 | 3824.0000 | GBp | XLON |
| 24-Jun-2025 14:49:52 | BST | 191 | 3822.0000 | GBp | XLON |
| 24-Jun-2025 14:52:10 | BST | 139 | 3824.0000 | GBp | XLON |
| 24-Jun-2025 14:54:19 | BST | 237 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 14:54:48 | BST | 196 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 14:55:52 | BST | 177 | 3825.0000 | GBp | XLON |
| 24-Jun-2025 14:56:12 | BST | 181 | 3823.0000 | GBp | XLON |
| 24-Jun-2025 14:57:54 | BST | 152 | 3824.0000 | GBp | XLON |
| 24-Jun-2025 14:59:31 | BST | 174 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 14:59:50 | BST | 187 | 3825.0000 | GBp | XLON |
| 24-Jun-2025 15:01:28 | BST | 164 | 3829.0000 | GBp | XLON |
| 24-Jun-2025 15:02:00 | BST | 149 | 3828.0000 | GBp | XLON |
| 24-Jun-2025 15:02:03 | BST | 149 | 3827.0000 | GBp | XLON |
| 24-Jun-2025 15:04:38 | BST | 107 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 15:06:14 | BST | 256 | 3828.0000 | GBp | XLON |

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| 24-Jun-2025 15:08:05 | BST | 204 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 15:10:29 | BST | 271 | 3829.0000 | GBp | XLON |
| 24-Jun-2025 15:12:30 | BST | 36 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:12:30 | BST | 190 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:13:07 | BST | 228 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:13:10 | BST | 244 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 15:14:36 | BST | 127 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 15:16:16 | BST | 214 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:16:16 | BST | 7 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:19:40 | BST | 7 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 15:19:40 | BST | 171 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 15:21:19 | BST | 245 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:21:26 | BST | 233 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 15:23:03 | BST | 185 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 15:24:16 | BST | 154 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 15:25:00 | BST | 158 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 15:25:45 | BST | 132 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 15:28:34 | BST | 123 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:31:59 | BST | 35 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 15:33:47 | BST | 270 | 3839.0000 | GBp | XLON |
| 24-Jun-2025 15:34:51 | BST | 101 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 15:34:51 | BST | 145 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 15:34:55 | BST | 195 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 15:36:53 | BST | 300 | 3840.0000 | GBp | XLON |
| 24-Jun-2025 15:37:00 | BST | 214 | 3839.0000 | GBp | XLON |
| 24-Jun-2025 15:37:05 | BST | 74 | 3838.0000 | GBp | XLON |
| 24-Jun-2025 15:38:16 | BST | 171 | 3837.0000 | GBp | XLON |
| 24-Jun-2025 15:38:16 | BST | 27 | 3837.0000 | GBp | XLON |
| 24-Jun-2025 15:38:45 | BST | 306 | 3836.0000 | GBp | XLON |
| 24-Jun-2025 15:40:22 | BST | 171 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 15:40:22 | BST | 170 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 15:44:01 | BST | 73 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 15:44:13 | BST | 138 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 15:44:28 | BST | 61 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 15:44:28 | BST | 5 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 15:44:48 | BST | 208 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 15:45:31 | BST | 148 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:46:52 | BST | 170 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 15:46:52 | BST | 185 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 15:48:22 | BST | 124 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 15:51:18 | BST | 152 | 3835.0000 | GBp | XLON |
| 24-Jun-2025 15:52:34 | BST | 98 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 15:52:34 | BST | 130 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 15:53:09 | BST | 273 | 3834.0000 | GBp | XLON |
| 24-Jun-2025 15:53:17 | BST | 152 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:54:33 | BST | 210 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 15:55:05 | BST | 180 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 15:57:05 | BST | 131 | 3832.0000 | GBp | XLON |

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| 24-Jun-2025 15:57:09 | BST | 170 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 15:58:56 | BST | 49 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 15:58:56 | BST | 136 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 15:59:00 | BST | 158 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 15:59:02 | BST | 198 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:01:59 | BST | 94 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 16:01:59 | BST | 46 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 16:01:59 | BST | 22 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 16:02:21 | BST | 147 | 3832.0000 | GBp | XLON |
| 24-Jun-2025 16:03:14 | BST | 146 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 16:04:53 | BST | 161 | 3833.0000 | GBp | XLON |
| 24-Jun-2025 16:06:17 | BST | 176 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 16:06:22 | BST | 251 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:07:31 | BST | 124 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:07:31 | BST | 77 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:08:16 | BST | 215 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 16:08:26 | BST | 248 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:09:29 | BST | 16 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:09:37 | BST | 132 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:11:59 | BST | 250 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 16:12:51 | BST | 260 | 3831.0000 | GBp | XLON |
| 24-Jun-2025 16:13:36 | BST | 211 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:14:31 | BST | 217 | 3829.0000 | GBp | XLON |
| 24-Jun-2025 16:14:58 | BST | 143 | 3827.0000 | GBp | XLON |
| 24-Jun-2025 16:14:58 | BST | 35 | 3827.0000 | GBp | XLON |
| 24-Jun-2025 16:17:02 | BST | 217 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:17:56 | BST | 122 | 3828.0000 | GBp | XLON |
| 24-Jun-2025 16:17:56 | BST | 108 | 3828.0000 | GBp | XLON |
| 24-Jun-2025 16:17:56 | BST | 402 | 3830.0000 | GBp | XLON |
| 24-Jun-2025 16:17:56 | BST | 326 | 3829.0000 | GBp | XLON |
| 24-Jun-2025 16:19:36 | BST | 228 | 3827.0000 | GBp | XLON |
| 24-Jun-2025 16:21:16 | BST | 283 | 3827.0000 | GBp | XLON |
| 24-Jun-2025 16:21:16 | BST | 3 | 3827.0000 | GBp | XLON |
| 24-Jun-2025 16:21:17 | BST | 193 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 16:24:15 | BST | 31 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 16:24:38 | BST | 213 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 16:24:38 | BST | 128 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 16:26:04 | BST | 244 | 3827.0000 | GBp | XLON |
| 24-Jun-2025 16:26:35 | BST | 223 | 3827.0000 | GBp | XLON |
| 24-Jun-2025 16:27:08 | BST | 284 | 3826.0000 | GBp | XLON |
| 24-Jun-2025 16:28:10 | BST | 133 | 3826.0000 | GBp | XLON |



| Transaction Date and Time | Time Zone | Volume | Price | Currency | Platform Code |
|---------------------------|-----------|--------|-------|----------|---------------|
|---------------------------|-----------|--------|-------|----------|---------------|

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|----------------------|-----|-----|-----------|-----|------|
| 25-Jun-2025 08:01:06 | BST | 151 | 3835.0000 | GBp | XLON |
| 25-Jun-2025 08:02:31 | BST | 39 | 3834.0000 | GBp | XLON |
| 25-Jun-2025 08:02:31 | BST | 69 | 3834.0000 | GBp | XLON |
| 25-Jun-2025 08:07:59 | BST | 117 | 3834.0000 | GBp | XLON |
| 25-Jun-2025 08:10:45 | BST | 4 | 3845.0000 | GBp | XLON |
| 25-Jun-2025 08:10:45 | BST | 33 | 3845.0000 | GBp | XLON |
| 25-Jun-2025 08:10:45 | BST | 32 | 3845.0000 | GBp | XLON |
| 25-Jun-2025 08:10:45 | BST | 140 | 3843.0000 | GBp | XLON |
| 25-Jun-2025 08:10:45 | BST | 28 | 3845.0000 | GBp | XLON |
| 25-Jun-2025 08:12:02 | BST | 143 | 3845.0000 | GBp | XLON |
| 25-Jun-2025 08:13:21 | BST | 233 | 3849.0000 | GBp | XLON |
| 25-Jun-2025 08:17:32 | BST | 153 | 3855.0000 | GBp | XLON |
| 25-Jun-2025 08:18:03 | BST | 5 | 3855.0000 | GBp | XLON |
| 25-Jun-2025 08:18:03 | BST | 162 | 3855.0000 | GBp | XLON |
| 25-Jun-2025 08:18:06 | BST | 143 | 3853.0000 | GBp | XLON |
| 25-Jun-2025 08:29:21 | BST | 168 | 3870.0000 | GBp | XLON |
| 25-Jun-2025 08:29:54 | BST | 102 | 3871.0000 | GBp | XLON |
| 25-Jun-2025 08:30:42 | BST | 142 | 3872.0000 | GBp | XLON |
| 25-Jun-2025 08:31:35 | BST | 203 | 3872.0000 | GBp | XLON |
| 25-Jun-2025 08:31:45 | BST | 144 | 3871.0000 | GBp | XLON |
| 25-Jun-2025 08:35:22 | BST | 102 | 3870.0000 | GBp | XLON |
| 25-Jun-2025 08:37:20 | BST | 24 | 3869.0000 | GBp | XLON |
| 25-Jun-2025 08:37:20 | BST | 139 | 3869.0000 | GBp | XLON |
| 25-Jun-2025 08:40:00 | BST | 135 | 3869.0000 | GBp | XLON |
| 25-Jun-2025 08:45:03 | BST | 158 | 3872.0000 | GBp | XLON |
| 25-Jun-2025 08:47:45 | BST | 191 | 3871.0000 | GBp | XLON |
| 25-Jun-2025 08:48:25 | BST | 158 | 3870.0000 | GBp | XLON |
| 25-Jun-2025 08:49:46 | BST | 216 | 3869.0000 | GBp | XLON |
| 25-Jun-2025 08:51:22 | BST | 107 | 3868.0000 | GBp | XLON |
| 25-Jun-2025 08:59:36 | BST | 158 | 3873.0000 | GBp | XLON |
| 25-Jun-2025 09:01:42 | BST | 146 | 3875.0000 | GBp | XLON |
| 25-Jun-2025 09:01:42 | BST | 93 | 3875.0000 | GBp | XLON |
| 25-Jun-2025 09:01:42 | BST | 207 | 3876.0000 | GBp | XLON |
| 25-Jun-2025 09:11:45 | BST | 169 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 09:14:28 | BST | 103 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 09:15:59 | BST | 149 | 3880.0000 | GBp | XLON |
| 25-Jun-2025 09:21:14 | BST | 251 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 09:24:09 | BST | 180 | 3883.0000 | GBp | XLON |
| 25-Jun-2025 09:24:59 | BST | 122 | 3882.0000 | GBp | XLON |
| 25-Jun-2025 09:25:11 | BST | 163 | 3880.0000 | GBp | XLON |
| 25-Jun-2025 09:27:42 | BST | 143 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 09:33:32 | BST | 95 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 09:35:41 | BST | 89 | 3880.0000 | GBp | XLON |
| 25-Jun-2025 09:35:41 | BST | 25 | 3880.0000 | GBp | XLON |
| 25-Jun-2025 09:38:16 | BST | 103 | 3875.0000 | GBp | XLON |
| 25-Jun-2025 09:38:18 | BST | 133 | 3873.0000 | GBp | XLON |
| 25-Jun-2025 09:44:27 | BST | 130 | 3878.0000 | GBp | XLON |
| 25-Jun-2025 09:45:44 | BST | 105 | 3876.0000 | GBp | XLON |

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| 25-Jun-2025 09:48:59 | BST | 150 | 3873.0000 | GBp | XLON |
| 25-Jun-2025 09:58:50 | BST | 69 | 3880.0000 | GBp | XLON |
| 25-Jun-2025 09:59:14 | BST | 150 | 3880.0000 | GBp | XLON |
| 25-Jun-2025 09:59:28 | BST | 144 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 10:03:19 | BST | 125 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 10:04:27 | BST | 168 | 3878.0000 | GBp | XLON |
| 25-Jun-2025 10:09:09 | BST | 138 | 3877.0000 | GBp | XLON |
| 25-Jun-2025 10:17:59 | BST | 224 | 3877.0000 | GBp | XLON |
| 25-Jun-2025 10:25:13 | BST | 169 | 3881.0000 | GBp | XLON |
| 25-Jun-2025 10:26:09 | BST | 186 | 3880.0000 | GBp | XLON |
| 25-Jun-2025 10:26:09 | BST | 132 | 3878.0000 | GBp | XLON |
| 25-Jun-2025 10:30:45 | BST | 103 | 3876.0000 | GBp | XLON |
| 25-Jun-2025 10:36:49 | BST | 185 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 10:38:55 | BST | 209 | 3876.0000 | GBp | XLON |
| 25-Jun-2025 10:41:28 | BST | 127 | 3874.0000 | GBp | XLON |
| 25-Jun-2025 10:42:45 | BST | 16 | 3871.0000 | GBp | XLON |
| 25-Jun-2025 10:42:45 | BST | 87 | 3871.0000 | GBp | XLON |
| 25-Jun-2025 10:49:25 | BST | 119 | 3869.0000 | GBp | XLON |
| 25-Jun-2025 10:56:44 | BST | 1 | 3875.0000 | GBp | XLON |
| 25-Jun-2025 10:56:44 | BST | 203 | 3875.0000 | GBp | XLON |
| 25-Jun-2025 10:57:57 | BST | 124 | 3874.0000 | GBp | XLON |
| 25-Jun-2025 10:58:11 | BST | 192 | 3872.0000 | GBp | XLON |
| 25-Jun-2025 11:05:07 | BST | 130 | 3868.0000 | GBp | XLON |
| 25-Jun-2025 11:16:32 | BST | 258 | 3870.0000 | GBp | XLON |
| 25-Jun-2025 11:17:46 | BST | 182 | 3869.0000 | GBp | XLON |
| 25-Jun-2025 11:23:05 | BST | 154 | 3872.0000 | GBp | XLON |
| 25-Jun-2025 11:25:21 | BST | 148 | 3870.0000 | GBp | XLON |
| 25-Jun-2025 11:33:13 | BST | 259 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 11:34:56 | BST | 183 | 3878.0000 | GBp | XLON |
| 25-Jun-2025 11:34:56 | BST | 48 | 3878.0000 | GBp | XLON |
| 25-Jun-2025 11:39:11 | BST | 117 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 11:42:45 | BST | 130 | 3887.0000 | GBp | XLON |
| 25-Jun-2025 11:45:12 | BST | 118 | 3887.0000 | GBp | XLON |
| 25-Jun-2025 11:47:09 | BST | 114 | 3886.0000 | GBp | XLON |
| 25-Jun-2025 11:50:03 | BST | 114 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 11:59:33 | BST | 174 | 3891.0000 | GBp | XLON |
| 25-Jun-2025 12:03:05 | BST | 31 | 3898.0000 | GBp | XLON |
| 25-Jun-2025 12:03:05 | BST | 111 | 3898.0000 | GBp | XLON |
| 25-Jun-2025 12:03:31 | BST | 155 | 3896.0000 | GBp | XLON |
| 25-Jun-2025 12:07:00 | BST | 107 | 3894.0000 | GBp | XLON |
| 25-Jun-2025 12:15:58 | BST | 174 | 3898.0000 | GBp | XLON |
| 25-Jun-2025 12:17:05 | BST | 135 | 3898.0000 | GBp | XLON |
| 25-Jun-2025 12:37:08 | BST | 89 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 98 | 3899.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 14 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 59 | 3899.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 196 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 24 | 3900.0000 | GBp | XLON |

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| 25-Jun-2025 13:21:45 | BST | 15 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 142 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 5 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 54 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 11 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 187 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 42 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 85 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 14 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 98 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:45 | BST | 110 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:21:46 | BST | 284 | 3898.0000 | GBp | XLON |
| 25-Jun-2025 13:21:46 | BST | 284 | 3899.0000 | GBp | XLON |
| 25-Jun-2025 13:22:03 | BST | 269 | 3898.0000 | GBp | XLON |
| 25-Jun-2025 13:23:17 | BST | 179 | 3898.0000 | GBp | XLON |
| 25-Jun-2025 13:23:17 | BST | 118 | 3898.0000 | GBp | XLON |
| 25-Jun-2025 13:28:32 | BST | 143 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:30:36 | BST | 105 | 3899.0000 | GBp | XLON |
| 25-Jun-2025 13:35:20 | BST | 114 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:41:03 | BST | 45 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:41:03 | BST | 16 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:41:03 | BST | 110 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:41:03 | BST | 109 | 3900.0000 | GBp | XLON |
| 25-Jun-2025 13:41:04 | BST | 109 | 3898.0000 | GBp | XLON |
| 25-Jun-2025 13:42:34 | BST | 95 | 3895.0000 | GBp | XLON |
| 25-Jun-2025 13:42:47 | BST | 124 | 3893.0000 | GBp | XLON |
| 25-Jun-2025 13:48:10 | BST | 102 | 3892.0000 | GBp | XLON |
| 25-Jun-2025 13:48:58 | BST | 105 | 3890.0000 | GBp | XLON |
| 25-Jun-2025 13:54:01 | BST | 99 | 3890.0000 | GBp | XLON |
| 25-Jun-2025 13:56:13 | BST | 40 | 3889.0000 | GBp | XLON |
| 25-Jun-2025 13:56:13 | BST | 112 | 3889.0000 | GBp | XLON |
| 25-Jun-2025 14:01:21 | BST | 104 | 3888.0000 | GBp | XLON |
| 25-Jun-2025 14:01:32 | BST | 105 | 3887.0000 | GBp | XLON |
| 25-Jun-2025 14:02:18 | BST | 114 | 3885.0000 | GBp | XLON |
| 25-Jun-2025 14:07:10 | BST | 162 | 3883.0000 | GBp | XLON |
| 25-Jun-2025 14:10:06 | BST | 85 | 3882.0000 | GBp | XLON |
| 25-Jun-2025 14:10:06 | BST | 21 | 3882.0000 | GBp | XLON |
| 25-Jun-2025 14:10:06 | BST | 143 | 3883.0000 | GBp | XLON |
| 25-Jun-2025 14:14:41 | BST | 123 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 14:16:12 | BST | 1 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 14:16:12 | BST | 35 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 14:16:12 | BST | 19 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 14:16:12 | BST | 25 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 14:17:05 | BST | 38 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 14:17:05 | BST | 3 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 14:20:14 | BST | 17 | 3885.0000 | GBp | XLON |
| 25-Jun-2025 14:20:14 | BST | 103 | 3885.0000 | GBp | XLON |
| 25-Jun-2025 14:20:20 | BST | 124 | 3883.0000 | GBp | XLON |

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| 25-Jun-2025 14:20:20 | BST | 110 | 3884.0000 | GBp | XLON |
| 25-Jun-2025 14:24:16 | BST | 105 | 3882.0000 | GBp | XLON |
| 25-Jun-2025 14:28:00 | BST | 198 | 3879.0000 | GBp | XLON |
| 25-Jun-2025 14:29:29 | BST | 119 | 3878.0000 | GBp | XLON |
| 25-Jun-2025 14:30:00 | BST | 118 | 3876.0000 | GBp | XLON |
| 25-Jun-2025 14:30:00 | BST | 87 | 3876.0000 | GBp | XLON |
| 25-Jun-2025 14:30:00 | BST | 143 | 3876.0000 | GBp | XLON |
| 25-Jun-2025 14:30:11 | BST | 148 | 3876.0000 | GBp | XLON |
| 25-Jun-2025 14:30:13 | BST | 138 | 3875.0000 | GBp | XLON |
| 25-Jun-2025 14:31:43 | BST | 124 | 3873.0000 | GBp | XLON |
| 25-Jun-2025 14:32:02 | BST | 114 | 3872.0000 | GBp | XLON |
| 25-Jun-2025 14:33:33 | BST | 115 | 3872.0000 | GBp | XLON |
| 25-Jun-2025 14:35:05 | BST | 114 | 3870.0000 | GBp | XLON |
| 25-Jun-2025 14:36:05 | BST | 114 | 3869.0000 | GBp | XLON |
| 25-Jun-2025 14:37:00 | BST | 105 | 3864.0000 | GBp | XLON |
| 25-Jun-2025 14:37:02 | BST | 133 | 3863.0000 | GBp | XLON |
| 25-Jun-2025 14:38:42 | BST | 143 | 3860.0000 | GBp | XLON |
| 25-Jun-2025 14:40:19 | BST | 105 | 3860.0000 | GBp | XLON |
| 25-Jun-2025 14:43:53 | BST | 99 | 3863.0000 | GBp | XLON |
| 25-Jun-2025 14:44:15 | BST | 111 | 3862.0000 | GBp | XLON |
| 25-Jun-2025 14:45:48 | BST | 109 | 3861.0000 | GBp | XLON |
| 25-Jun-2025 14:45:48 | BST | 95 | 3862.0000 | GBp | XLON |
| 25-Jun-2025 14:46:51 | BST | 12 | 3860.0000 | GBp | XLON |
| 25-Jun-2025 14:46:51 | BST | 93 | 3860.0000 | GBp | XLON |
| 25-Jun-2025 14:47:09 | BST | 124 | 3859.0000 | GBp | XLON |
| 25-Jun-2025 14:50:34 | BST | 115 | 3864.0000 | GBp | XLON |
| 25-Jun-2025 14:52:24 | BST | 106 | 3866.0000 | GBp | XLON |
| 25-Jun-2025 14:53:02 | BST | 158 | 3865.0000 | GBp | XLON |
| 25-Jun-2025 14:53:02 | BST | 116 | 3864.0000 | GBp | XLON |
| 25-Jun-2025 14:55:59 | BST | 105 | 3867.0000 | GBp | XLON |
| 25-Jun-2025 14:57:06 | BST | 155 | 3869.0000 | GBp | XLON |
| 25-Jun-2025 14:59:48 | BST | 40 | 3872.0000 | GBp | XLON |
| 25-Jun-2025 14:59:48 | BST | 40 | 3872.0000 | GBp | XLON |
| 25-Jun-2025 14:59:49 | BST | 155 | 3871.0000 | GBp | XLON |
| 25-Jun-2025 14:59:49 | BST | 58 | 3870.0000 | GBp | XLON |
| 25-Jun-2025 14:59:49 | BST | 45 | 3870.0000 | GBp | XLON |
| 25-Jun-2025 15:01:52 | BST | 124 | 3866.0000 | GBp | XLON |
| 25-Jun-2025 15:03:37 | BST | 108 | 3867.0000 | GBp | XLON |
| 25-Jun-2025 15:04:05 | BST | 133 | 3866.0000 | GBp | XLON |
| 25-Jun-2025 15:05:12 | BST | 124 | 3866.0000 | GBp | XLON |
| 25-Jun-2025 15:08:42 | BST | 95 | 3867.0000 | GBp | XLON |
| 25-Jun-2025 15:08:43 | BST | 124 | 3866.0000 | GBp | XLON |
| 25-Jun-2025 15:09:44 | BST | 24 | 3864.0000 | GBp | XLON |
| 25-Jun-2025 15:10:11 | BST | 121 | 3864.0000 | GBp | XLON |
| 25-Jun-2025 15:11:02 | BST | 121 | 3863.0000 | GBp | XLON |
| 25-Jun-2025 15:12:17 | BST | 113 | 3861.0000 | GBp | XLON |
| 25-Jun-2025 15:12:17 | BST | 105 | 3862.0000 | GBp | XLON |
| 25-Jun-2025 15:13:35 | BST | 95 | 3860.0000 | GBp | XLON |

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| 25-Jun-2025 15:16:01 | BST | 100 | 3859.0000 | GBp | XLON |
| 25-Jun-2025 15:16:01 | BST | 5 | 3859.0000 | GBp | XLON |
| 25-Jun-2025 15:18:40 | BST | 125 | 3862.0000 | GBp | XLON |
| 25-Jun-2025 15:18:47 | BST | 113 | 3861.0000 | GBp | XLON |
| 25-Jun-2025 15:18:48 | BST | 133 | 3860.0000 | GBp | XLON |
| 25-Jun-2025 15:22:00 | BST | 143 | 3862.0000 | GBp | XLON |
| 25-Jun-2025 15:24:13 | BST | 97 | 3861.0000 | GBp | XLON |
| 25-Jun-2025 15:24:13 | BST | 133 | 3860.0000 | GBp | XLON |
| 25-Jun-2025 15:25:45 | BST | 96 | 3862.0000 | GBp | XLON |
| 25-Jun-2025 15:27:38 | BST | 124 | 3861.0000 | GBp | XLON |
| 25-Jun-2025 15:27:46 | BST | 114 | 3860.0000 | GBp | XLON |
| 25-Jun-2025 15:28:37 | BST | 143 | 3858.0000 | GBp | XLON |
| 25-Jun-2025 15:28:37 | BST | 124 | 3857.0000 | GBp | XLON |
| 25-Jun-2025 15:30:51 | BST | 96 | 3857.0000 | GBp | XLON |
| 25-Jun-2025 15:34:10 | BST | 144 | 3855.0000 | GBp | XLON |
| 25-Jun-2025 15:35:18 | BST | 127 | 3856.0000 | GBp | XLON |
| 25-Jun-2025 15:36:54 | BST | 144 | 3859.0000 | GBp | XLON |
| 25-Jun-2025 15:40:13 | BST | 119 | 3859.0000 | GBp | XLON |
| 25-Jun-2025 15:40:52 | BST | 126 | 3858.0000 | GBp | XLON |
| 25-Jun-2025 15:40:56 | BST | 99 | 3857.0000 | GBp | XLON |
| 25-Jun-2025 15:43:47 | BST | 125 | 3856.0000 | GBp | XLON |
| 25-Jun-2025 15:45:08 | BST | 92 | 3855.0000 | GBp | XLON |
| 25-Jun-2025 15:45:08 | BST | 43 | 3855.0000 | GBp | XLON |
| 25-Jun-2025 15:48:10 | BST | 210 | 3854.0000 | GBp | XLON |
| 25-Jun-2025 15:48:25 | BST | 37 | 3853.0000 | GBp | XLON |
| 25-Jun-2025 15:48:25 | BST | 82 | 3853.0000 | GBp | XLON |
| 25-Jun-2025 15:48:38 | BST | 143 | 3852.0000 | GBp | XLON |
| 25-Jun-2025 15:48:39 | BST | 153 | 3851.0000 | GBp | XLON |
| 25-Jun-2025 15:50:10 | BST | 143 | 3852.0000 | GBp | XLON |
| 25-Jun-2025 15:50:22 | BST | 124 | 3851.0000 | GBp | XLON |
| 25-Jun-2025 15:53:13 | BST | 72 | 3849.0000 | GBp | XLON |
| 25-Jun-2025 15:53:13 | BST | 52 | 3849.0000 | GBp | XLON |
| 25-Jun-2025 15:55:28 | BST | 133 | 3848.0000 | GBp | XLON |
| 25-Jun-2025 15:55:29 | BST | 95 | 3847.0000 | GBp | XLON |
| 25-Jun-2025 15:56:56 | BST | 130 | 3849.0000 | GBp | XLON |
| 25-Jun-2025 15:57:48 | BST | 22 | 3850.0000 | GBp | XLON |
| 25-Jun-2025 15:57:53 | BST | 77 | 3850.0000 | GBp | XLON |
| 25-Jun-2025 15:58:37 | BST | 137 | 3850.0000 | GBp | XLON |
| 25-Jun-2025 16:00:03 | BST | 107 | 3848.0000 | GBp | XLON |
| 25-Jun-2025 16:00:03 | BST | 98 | 3848.0000 | GBp | XLON |
| 25-Jun-2025 16:00:31 | BST | 95 | 3848.0000 | GBp | XLON |
| 25-Jun-2025 16:01:03 | BST | 95 | 3847.0000 | GBp | XLON |
| 25-Jun-2025 16:01:04 | BST | 105 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:04:37 | BST | 114 | 3849.0000 | GBp | XLON |
| 25-Jun-2025 16:05:05 | BST | 153 | 3849.0000 | GBp | XLON |
| 25-Jun-2025 16:06:20 | BST | 96 | 3848.0000 | GBp | XLON |
| 25-Jun-2025 16:06:20 | BST | 95 | 3848.0000 | GBp | XLON |
| 25-Jun-2025 16:06:47 | BST | 105 | 3848.0000 | GBp | XLON |

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| 25-Jun-2025 16:08:20 | BST | 95 | 3847.0000 | GBp | XLON |
| 25-Jun-2025 16:08:54 | BST | 143 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:10:13 | BST | 158 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:11:26 | BST | 1 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:11:30 | BST | 123 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:12:03 | BST | 95 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:12:03 | BST | 114 | 3845.0000 | GBp | XLON |
| 25-Jun-2025 16:13:38 | BST | 100 | 3845.0000 | GBp | XLON |
| 25-Jun-2025 16:15:02 | BST | 78 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:15:02 | BST | 25 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:15:02 | BST | 37 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:16:34 | BST | 132 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:16:42 | BST | 57 | 3846.0000 | GBp | XLON |
| 25-Jun-2025 16:17:37 | BST | 113 | 3845.0000 | GBp | XLON |
| 25-Jun-2025 16:18:02 | BST | 207 | 3844.0000 | GBp | XLON |
| 25-Jun-2025 16:18:50 | BST | 146 | 3840.0000 | GBp | XLON |
| 25-Jun-2025 16:20:20 | BST | 202 | 3841.0000 | GBp | XLON |
| 25-Jun-2025 16:22:55 | BST | 146 | 3839.0000 | GBp | XLON |
| 25-Jun-2025 16:23:46 | BST | 238 | 3840.0000 | GBp | XLON |
| 25-Jun-2025 16:25:54 | BST | 202 | 3841.0000 | GBp | XLON |
| 25-Jun-2025 16:26:00 | BST | 122 | 3840.0000 | GBp | XLON |
| 25-Jun-2025 16:27:00 | BST | 95 | 3841.0000 | GBp | XLON |
| 25-Jun-2025 16:27:01 | BST | 124 | 3840.0000 | GBp | XLON |



| Transaction Date and Time | Time Zone | Volume | Price | Currency | Platform Code |
|---------------------------|-----------|--------|-----------|----------|---------------|
| 26-Jun-2025 08:06:04 | BST | 136 | 3801.0000 | GBp | XLON |
| 26-Jun-2025 08:06:04 | BST | 107 | 3802.0000 | GBp | XLON |
| 26-Jun-2025 08:07:02 | BST | 126 | 3788.0000 | GBp | XLON |
| 26-Jun-2025 08:07:02 | BST | 136 | 3787.0000 | GBp | XLON |
| 26-Jun-2025 08:09:26 | BST | 97 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 08:10:22 | BST | 97 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 08:12:09 | BST | 107 | 3761.0000 | GBp | XLON |
| 26-Jun-2025 08:14:03 | BST | 126 | 3765.0000 | GBp | XLON |
| 26-Jun-2025 08:15:33 | BST | 31 | 3763.0000 | GBp | XLON |
| 26-Jun-2025 08:15:33 | BST | 67 | 3763.0000 | GBp | XLON |
| 26-Jun-2025 08:18:52 | BST | 107 | 3772.0000 | GBp | XLON |
| 26-Jun-2025 08:18:56 | BST | 136 | 3769.0000 | GBp | XLON |
| 26-Jun-2025 08:20:24 | BST | 106 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 08:23:29 | BST | 98 | 3789.0000 | GBp | XLON |
| 26-Jun-2025 08:25:05 | BST | 103 | 3789.0000 | GBp | XLON |
| 26-Jun-2025 08:25:28 | BST | 67 | 3787.0000 | GBp | XLON |
| 26-Jun-2025 08:25:28 | BST | 34 | 3787.0000 | GBp | XLON |
| 26-Jun-2025 08:27:27 | BST | 67 | 3782.0000 | GBp | XLON |

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| 26-Jun-2025 08:28:00 | BST | 37 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 08:30:22 | BST | 97 | 3788.0000 | GBp | XLON |
| 26-Jun-2025 08:32:31 | BST | 107 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 08:34:29 | BST | 102 | 3778.0000 | GBp | XLON |
| 26-Jun-2025 08:37:02 | BST | 98 | 3788.0000 | GBp | XLON |
| 26-Jun-2025 08:38:58 | BST | 107 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 08:41:39 | BST | 104 | 3783.0000 | GBp | XLON |
| 26-Jun-2025 08:45:54 | BST | 97 | 3790.0000 | GBp | XLON |
| 26-Jun-2025 08:50:22 | BST | 107 | 3797.0000 | GBp | XLON |
| 26-Jun-2025 08:50:27 | BST | 97 | 3795.0000 | GBp | XLON |
| 26-Jun-2025 08:52:25 | BST | 107 | 3798.0000 | GBp | XLON |
| 26-Jun-2025 09:00:11 | BST | 105 | 3797.0000 | GBp | XLON |
| 26-Jun-2025 09:00:59 | BST | 136 | 3792.0000 | GBp | XLON |
| 26-Jun-2025 09:01:00 | BST | 98 | 3790.0000 | GBp | XLON |
| 26-Jun-2025 09:04:45 | BST | 98 | 3787.0000 | GBp | XLON |
| 26-Jun-2025 09:08:01 | BST | 97 | 3788.0000 | GBp | XLON |
| 26-Jun-2025 09:10:00 | BST | 42 | 3789.0000 | GBp | XLON |
| 26-Jun-2025 09:10:00 | BST | 55 | 3789.0000 | GBp | XLON |
| 26-Jun-2025 09:11:35 | BST | 136 | 3787.0000 | GBp | XLON |
| 26-Jun-2025 09:11:38 | BST | 107 | 3785.0000 | GBp | XLON |
| 26-Jun-2025 09:13:22 | BST | 114 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 09:13:47 | BST | 47 | 3778.0000 | GBp | XLON |
| 26-Jun-2025 09:14:00 | BST | 1 | 3778.0000 | GBp | XLON |
| 26-Jun-2025 09:14:00 | BST | 49 | 3778.0000 | GBp | XLON |
| 26-Jun-2025 09:23:13 | BST | 54 | 3781.0000 | GBp | XLON |
| 26-Jun-2025 09:23:14 | BST | 44 | 3781.0000 | GBp | XLON |
| 26-Jun-2025 09:30:03 | BST | 98 | 3785.0000 | GBp | XLON |
| 26-Jun-2025 09:31:15 | BST | 116 | 3783.0000 | GBp | XLON |
| 26-Jun-2025 09:34:28 | BST | 79 | 3788.0000 | GBp | XLON |
| 26-Jun-2025 09:34:28 | BST | 19 | 3788.0000 | GBp | XLON |
| 26-Jun-2025 09:37:34 | BST | 146 | 3786.0000 | GBp | XLON |
| 26-Jun-2025 09:37:34 | BST | 59 | 3784.0000 | GBp | XLON |
| 26-Jun-2025 09:37:36 | BST | 55 | 3784.0000 | GBp | XLON |
| 26-Jun-2025 09:43:49 | BST | 107 | 3785.0000 | GBp | XLON |
| 26-Jun-2025 09:46:10 | BST | 116 | 3784.0000 | GBp | XLON |
| 26-Jun-2025 09:51:35 | BST | 85 | 3787.0000 | GBp | XLON |
| 26-Jun-2025 09:51:35 | BST | 31 | 3787.0000 | GBp | XLON |
| 26-Jun-2025 09:53:00 | BST | 126 | 3786.0000 | GBp | XLON |
| 26-Jun-2025 09:59:10 | BST | 81 | 3786.0000 | GBp | XLON |
| 26-Jun-2025 10:04:12 | BST | 85 | 3786.0000 | GBp | XLON |
| 26-Jun-2025 10:05:27 | BST | 7 | 3786.0000 | GBp | XLON |
| 26-Jun-2025 10:05:27 | BST | 5 | 3786.0000 | GBp | XLON |
| 26-Jun-2025 10:06:31 | BST | 107 | 3787.0000 | GBp | XLON |
| 26-Jun-2025 10:10:10 | BST | 105 | 3784.0000 | GBp | XLON |
| 26-Jun-2025 10:11:44 | BST | 61 | 3784.0000 | GBp | XLON |
| 26-Jun-2025 10:11:44 | BST | 72 | 3784.0000 | GBp | XLON |
| 26-Jun-2025 10:17:24 | BST | 25 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 10:18:27 | BST | 3 | 3780.0000 | GBp | XLON |

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| 26-Jun-2025 10:18:27 | BST | 109 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 10:22:25 | BST | 94 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 10:24:15 | BST | 113 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 10:24:15 | BST | 68 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 10:25:00 | BST | 86 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 10:25:00 | BST | 15 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 10:26:35 | BST | 26 | 3776.0000 | GBp | XLON |
| 26-Jun-2025 10:26:35 | BST | 2 | 3776.0000 | GBp | XLON |
| 26-Jun-2025 10:26:35 | BST | 69 | 3776.0000 | GBp | XLON |
| 26-Jun-2025 10:30:04 | BST | 117 | 3771.0000 | GBp | XLON |
| 26-Jun-2025 10:32:35 | BST | 18 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 10:32:35 | BST | 2 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 10:32:35 | BST | 96 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 10:43:42 | BST | 197 | 3783.0000 | GBp | XLON |
| 26-Jun-2025 10:43:42 | BST | 111 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 10:46:56 | BST | 146 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 10:48:13 | BST | 116 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 10:52:04 | BST | 117 | 3781.0000 | GBp | XLON |
| 26-Jun-2025 10:59:06 | BST | 97 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 11:02:53 | BST | 101 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 11:03:53 | BST | 140 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 11:15:30 | BST | 200 | 3783.0000 | GBp | XLON |
| 26-Jun-2025 11:16:36 | BST | 178 | 3781.0000 | GBp | XLON |
| 26-Jun-2025 11:16:36 | BST | 46 | 3781.0000 | GBp | XLON |
| 26-Jun-2025 11:21:38 | BST | 107 | 3781.0000 | GBp | XLON |
| 26-Jun-2025 11:23:53 | BST | 107 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 11:26:52 | BST | 68 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 11:34:26 | BST | 101 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 11:36:17 | BST | 126 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 11:40:22 | BST | 118 | 3778.0000 | GBp | XLON |
| 26-Jun-2025 11:42:17 | BST | 104 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 11:47:47 | BST | 119 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 11:49:28 | BST | 142 | 3773.0000 | GBp | XLON |
| 26-Jun-2025 11:58:20 | BST | 1 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 11:59:04 | BST | 34 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 12:01:12 | BST | 222 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 12:01:21 | BST | 186 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 12:04:48 | BST | 4 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 12:08:56 | BST | 10 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 12:08:56 | BST | 112 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 12:15:41 | BST | 97 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 12:21:52 | BST | 167 | 3781.0000 | GBp | XLON |
| 26-Jun-2025 12:25:36 | BST | 55 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 12:25:36 | BST | 90 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 12:27:00 | BST | 122 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 12:27:00 | BST | 5 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 12:32:02 | BST | 210 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 12:35:35 | BST | 126 | 3776.0000 | GBp | XLON |

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| 26-Jun-2025 12:45:59 | BST | 187 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 12:47:10 | BST | 152 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 12:47:10 | BST | 6 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 12:57:02 | BST | 155 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 13:00:20 | BST | 97 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 13:00:20 | BST | 163 | 3778.0000 | GBp | XLON |
| 26-Jun-2025 13:01:30 | BST | 167 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 13:05:45 | BST | 98 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 13:09:00 | BST | 106 | 3774.0000 | GBp | XLON |
| 26-Jun-2025 13:14:52 | BST | 117 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 13:23:42 | BST | 2 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 13:23:42 | BST | 118 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 13:23:42 | BST | 116 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 13:30:00 | BST | 49 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 13:30:00 | BST | 126 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 13:30:00 | BST | 123 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 13:30:25 | BST | 2 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 13:30:25 | BST | 211 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 13:32:02 | BST | 97 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 13:32:28 | BST | 146 | 3773.0000 | GBp | XLON |
| 26-Jun-2025 13:34:02 | BST | 136 | 3770.0000 | GBp | XLON |
| 26-Jun-2025 13:38:18 | BST | 100 | 3772.0000 | GBp | XLON |
| 26-Jun-2025 13:43:42 | BST | 97 | 3776.0000 | GBp | XLON |
| 26-Jun-2025 13:46:46 | BST | 34 | 3774.0000 | GBp | XLON |
| 26-Jun-2025 13:46:46 | BST | 63 | 3774.0000 | GBp | XLON |
| 26-Jun-2025 13:47:46 | BST | 2 | 3770.0000 | GBp | XLON |
| 26-Jun-2025 13:47:46 | BST | 105 | 3770.0000 | GBp | XLON |
| 26-Jun-2025 13:50:26 | BST | 4 | 3768.0000 | GBp | XLON |
| 26-Jun-2025 13:51:15 | BST | 5 | 3768.0000 | GBp | XLON |
| 26-Jun-2025 13:51:15 | BST | 91 | 3768.0000 | GBp | XLON |
| 26-Jun-2025 13:51:32 | BST | 97 | 3766.0000 | GBp | XLON |
| 26-Jun-2025 13:59:16 | BST | 102 | 3767.0000 | GBp | XLON |
| 26-Jun-2025 13:59:25 | BST | 120 | 3766.0000 | GBp | XLON |
| 26-Jun-2025 14:00:31 | BST | 142 | 3764.0000 | GBp | XLON |
| 26-Jun-2025 14:00:31 | BST | 4 | 3764.0000 | GBp | XLON |
| 26-Jun-2025 14:09:05 | BST | 107 | 3767.0000 | GBp | XLON |
| 26-Jun-2025 14:11:06 | BST | 105 | 3763.0000 | GBp | XLON |
| 26-Jun-2025 14:13:35 | BST | 115 | 3759.0000 | GBp | XLON |
| 26-Jun-2025 14:18:53 | BST | 111 | 3770.0000 | GBp | XLON |
| 26-Jun-2025 14:25:22 | BST | 197 | 3773.0000 | GBp | XLON |
| 26-Jun-2025 14:27:02 | BST | 156 | 3774.0000 | GBp | XLON |
| 26-Jun-2025 14:27:07 | BST | 169 | 3773.0000 | GBp | XLON |
| 26-Jun-2025 14:27:43 | BST | 131 | 3774.0000 | GBp | XLON |
| 26-Jun-2025 14:28:00 | BST | 101 | 3772.0000 | GBp | XLON |
| 26-Jun-2025 14:31:32 | BST | 146 | 3771.0000 | GBp | XLON |
| 26-Jun-2025 14:32:29 | BST | 110 | 3771.0000 | GBp | XLON |
| 26-Jun-2025 14:33:59 | BST | 31 | 3772.0000 | GBp | XLON |
| 26-Jun-2025 14:34:00 | BST | 93 | 3772.0000 | GBp | XLON |

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| 26-Jun-2025 14:34:09 | BST | 125 | 3771.0000 | GBp | XLON |
| 26-Jun-2025 14:34:21 | BST | 130 | 3770.0000 | GBp | XLON |
| 26-Jun-2025 14:37:08 | BST | 126 | 3761.0000 | GBp | XLON |
| 26-Jun-2025 14:37:15 | BST | 98 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 14:37:15 | BST | 9 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 14:40:25 | BST | 135 | 3767.0000 | GBp | XLON |
| 26-Jun-2025 14:41:05 | BST | 104 | 3766.0000 | GBp | XLON |
| 26-Jun-2025 14:44:14 | BST | 126 | 3766.0000 | GBp | XLON |
| 26-Jun-2025 14:45:56 | BST | 138 | 3761.0000 | GBp | XLON |
| 26-Jun-2025 14:45:56 | BST | 99 | 3762.0000 | GBp | XLON |
| 26-Jun-2025 14:47:39 | BST | 97 | 3758.0000 | GBp | XLON |
| 26-Jun-2025 14:51:42 | BST | 105 | 3761.0000 | GBp | XLON |
| 26-Jun-2025 14:51:43 | BST | 119 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 14:55:06 | BST | 1 | 3764.0000 | GBp | XLON |
| 26-Jun-2025 14:57:13 | BST | 173 | 3766.0000 | GBp | XLON |
| 26-Jun-2025 14:57:55 | BST | 137 | 3765.0000 | GBp | XLON |
| 26-Jun-2025 14:57:55 | BST | 7 | 3765.0000 | GBp | XLON |
| 26-Jun-2025 14:58:59 | BST | 3 | 3764.0000 | GBp | XLON |
| 26-Jun-2025 14:59:00 | BST | 157 | 3764.0000 | GBp | XLON |
| 26-Jun-2025 14:59:00 | BST | 132 | 3763.0000 | GBp | XLON |
| 26-Jun-2025 14:59:00 | BST | 117 | 3763.0000 | GBp | XLON |
| 26-Jun-2025 15:04:15 | BST | 2 | 3768.0000 | GBp | XLON |
| 26-Jun-2025 15:04:15 | BST | 5 | 3768.0000 | GBp | XLON |
| 26-Jun-2025 15:05:02 | BST | 147 | 3768.0000 | GBp | XLON |
| 26-Jun-2025 15:06:57 | BST | 210 | 3767.0000 | GBp | XLON |
| 26-Jun-2025 15:07:07 | BST | 34 | 3766.0000 | GBp | XLON |
| 26-Jun-2025 15:08:01 | BST | 71 | 3766.0000 | GBp | XLON |
| 26-Jun-2025 15:08:01 | BST | 15 | 3766.0000 | GBp | XLON |
| 26-Jun-2025 15:08:59 | BST | 173 | 3769.0000 | GBp | XLON |
| 26-Jun-2025 15:11:27 | BST | 97 | 3768.0000 | GBp | XLON |
| 26-Jun-2025 15:11:30 | BST | 105 | 3766.0000 | GBp | XLON |
| 26-Jun-2025 15:15:21 | BST | 97 | 3762.0000 | GBp | XLON |
| 26-Jun-2025 15:17:56 | BST | 166 | 3765.0000 | GBp | XLON |
| 26-Jun-2025 15:19:28 | BST | 154 | 3764.0000 | GBp | XLON |
| 26-Jun-2025 15:19:50 | BST | 50 | 3763.0000 | GBp | XLON |
| 26-Jun-2025 15:19:50 | BST | 138 | 3763.0000 | GBp | XLON |
| 26-Jun-2025 15:22:08 | BST | 126 | 3761.0000 | GBp | XLON |
| 26-Jun-2025 15:22:14 | BST | 29 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 15:22:15 | BST | 1 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 15:22:15 | BST | 1 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 15:22:18 | BST | 75 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 15:22:18 | BST | 1 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 15:28:31 | BST | 133 | 3759.0000 | GBp | XLON |
| 26-Jun-2025 15:31:01 | BST | 183 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 15:32:44 | BST | 1 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 15:33:06 | BST | 202 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 15:34:13 | BST | 1 | 3760.0000 | GBp | XLON |
| 26-Jun-2025 15:35:10 | BST | 30 | 3768.0000 | GBp | XLON |

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| 26-Jun-2025 15:35:10 | BST | 125 | 3768.0000 | GBp | XLON |
| 26-Jun-2025 15:35:30 | BST | 115 | 3768.0000 | GBp | XLON |
| 26-Jun-2025 15:38:25 | BST | 191 | 3773.0000 | GBp | XLON |
| 26-Jun-2025 15:38:26 | BST | 75 | 3771.0000 | GBp | XLON |
| 26-Jun-2025 15:38:26 | BST | 51 | 3771.0000 | GBp | XLON |
| 26-Jun-2025 15:38:26 | BST | 152 | 3772.0000 | GBp | XLON |
| 26-Jun-2025 15:41:10 | BST | 126 | 3769.0000 | GBp | XLON |
| 26-Jun-2025 15:46:19 | BST | 139 | 3772.0000 | GBp | XLON |
| 26-Jun-2025 15:47:33 | BST | 1 | 3773.0000 | GBp | XLON |
| 26-Jun-2025 15:48:28 | BST | 178 | 3774.0000 | GBp | XLON |
| 26-Jun-2025 15:48:49 | BST | 151 | 3773.0000 | GBp | XLON |
| 26-Jun-2025 15:48:58 | BST | 138 | 3772.0000 | GBp | XLON |
| 26-Jun-2025 15:52:57 | BST | 127 | 3772.0000 | GBp | XLON |
| 26-Jun-2025 15:54:04 | BST | 126 | 3774.0000 | GBp | XLON |
| 26-Jun-2025 15:54:38 | BST | 127 | 3775.0000 | GBp | XLON |
| 26-Jun-2025 15:54:38 | BST | 127 | 3776.0000 | GBp | XLON |
| 26-Jun-2025 15:59:45 | BST | 155 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 16:00:59 | BST | 155 | 3781.0000 | GBp | XLON |
| 26-Jun-2025 16:02:13 | BST | 153 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 16:02:14 | BST | 181 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 16:04:31 | BST | 117 | 3781.0000 | GBp | XLON |
| 26-Jun-2025 16:06:23 | BST | 148 | 3784.0000 | GBp | XLON |
| 26-Jun-2025 16:06:23 | BST | 138 | 3783.0000 | GBp | XLON |
| 26-Jun-2025 16:07:16 | BST | 107 | 3783.0000 | GBp | XLON |
| 26-Jun-2025 16:07:49 | BST | 139 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 16:10:16 | BST | 107 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 16:12:27 | BST | 206 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 16:13:55 | BST | 107 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 16:16:33 | BST | 202 | 3780.0000 | GBp | XLON |
| 26-Jun-2025 16:16:46 | BST | 202 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 16:19:11 | BST | 174 | 3776.0000 | GBp | XLON |
| 26-Jun-2025 16:19:11 | BST | 15 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 16:19:11 | BST | 128 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 16:20:31 | BST | 1 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 16:20:31 | BST | 153 | 3777.0000 | GBp | XLON |
| 26-Jun-2025 16:23:21 | BST | 116 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 16:23:35 | BST | 159 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 16:23:51 | BST | 218 | 3778.0000 | GBp | XLON |
| 26-Jun-2025 16:25:08 | BST | 204 | 3779.0000 | GBp | XLON |
| 26-Jun-2025 16:26:51 | BST | 103 | 3783.0000 | GBp | XLON |
| 26-Jun-2025 16:27:04 | BST | 103 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 16:28:17 | BST | 97 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 16:28:51 | BST | 3 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 16:28:51 | BST | 2 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 16:28:51 | BST | 4 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 16:28:55 | BST | 27 | 3782.0000 | GBp | XLON |
| 26-Jun-2025 16:28:55 | BST | 179 | 3782.0000 | GBp | XLON |

| Transaction Date and Time | Time Zone | Volume | Price | Currency | Platform Code |
|---------------------------|-----------|--------|-----------|----------|---------------|
| 27-Jun-2025 08:04:14 | BST | 160 | 3812.0000 | GBp | XLON |
| 27-Jun-2025 08:04:30 | BST | 57 | 3814.0000 | GBp | XLON |
| 27-Jun-2025 08:04:45 | BST | 59 | 3814.0000 | GBp | XLON |
| 27-Jun-2025 08:04:45 | BST | 126 | 3812.0000 | GBp | XLON |
| 27-Jun-2025 08:04:45 | BST | 127 | 3812.0000 | GBp | XLON |
| 27-Jun-2025 08:06:02 | BST | 107 | 3810.0000 | GBp | XLON |
| 27-Jun-2025 08:06:04 | BST | 15 | 3809.0000 | GBp | XLON |
| 27-Jun-2025 08:06:14 | BST | 3 | 3809.0000 | GBp | XLON |
| 27-Jun-2025 08:07:58 | BST | 116 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 08:14:01 | BST | 104 | 3809.0000 | GBp | XLON |
| 27-Jun-2025 08:14:31 | BST | 108 | 3805.0000 | GBp | XLON |
| 27-Jun-2025 08:18:03 | BST | 4 | 3808.0000 | GBp | XLON |
| 27-Jun-2025 08:18:33 | BST | 203 | 3808.0000 | GBp | XLON |
| 27-Jun-2025 08:18:50 | BST | 120 | 3806.0000 | GBp | XLON |
| 27-Jun-2025 08:21:00 | BST | 100 | 3806.0000 | GBp | XLON |
| 27-Jun-2025 08:22:20 | BST | 107 | 3806.0000 | GBp | XLON |
| 27-Jun-2025 08:24:12 | BST | 97 | 3801.0000 | GBp | XLON |
| 27-Jun-2025 08:28:29 | BST | 107 | 3802.0000 | GBp | XLON |
| 27-Jun-2025 08:31:13 | BST | 117 | 3802.0000 | GBp | XLON |
| 27-Jun-2025 08:32:03 | BST | 126 | 3800.0000 | GBp | XLON |
| 27-Jun-2025 08:34:36 | BST | 102 | 3801.0000 | GBp | XLON |
| 27-Jun-2025 08:38:46 | BST | 104 | 3798.0000 | GBp | XLON |
| 27-Jun-2025 08:42:57 | BST | 49 | 3799.0000 | GBp | XLON |
| 27-Jun-2025 08:42:57 | BST | 25 | 3799.0000 | GBp | XLON |
| 27-Jun-2025 08:42:57 | BST | 95 | 3799.0000 | GBp | XLON |
| 27-Jun-2025 08:45:49 | BST | 100 | 3798.0000 | GBp | XLON |
| 27-Jun-2025 08:50:55 | BST | 221 | 3805.0000 | GBp | XLON |
| 27-Jun-2025 08:50:56 | BST | 108 | 3804.0000 | GBp | XLON |
| 27-Jun-2025 08:50:56 | BST | 49 | 3804.0000 | GBp | XLON |
| 27-Jun-2025 08:58:13 | BST | 4 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 08:58:13 | BST | 27 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 08:58:13 | BST | 176 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 08:58:18 | BST | 160 | 3812.0000 | GBp | XLON |
| 27-Jun-2025 09:00:09 | BST | 116 | 3815.0000 | GBp | XLON |
| 27-Jun-2025 09:01:41 | BST | 136 | 3814.0000 | GBp | XLON |
| 27-Jun-2025 09:01:50 | BST | 145 | 3811.0000 | GBp | XLON |
| 27-Jun-2025 09:05:15 | BST | 175 | 3812.0000 | GBp | XLON |
| 27-Jun-2025 09:08:43 | BST | 107 | 3811.0000 | GBp | XLON |
| 27-Jun-2025 09:12:00 | BST | 103 | 3809.0000 | GBp | XLON |
| 27-Jun-2025 09:18:56 | BST | 107 | 3811.0000 | GBp | XLON |
| 27-Jun-2025 09:20:19 | BST | 107 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 09:23:50 | BST | 107 | 3811.0000 | GBp | XLON |

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| 27-Jun-2025 09:28:58 | BST | 113 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 09:34:19 | BST | 127 | 3811.0000 | GBp | XLON |
| 27-Jun-2025 09:37:32 | BST | 20 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 09:39:14 | BST | 141 | 3814.0000 | GBp | XLON |
| 27-Jun-2025 09:40:00 | BST | 168 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 09:45:23 | BST | 24 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 09:45:23 | BST | 133 | 3813.0000 | GBp | XLON |
| 27-Jun-2025 09:45:42 | BST | 105 | 3814.0000 | GBp | XLON |
| 27-Jun-2025 09:48:02 | BST | 57 | 3814.0000 | GBp | XLON |
| 27-Jun-2025 09:48:02 | BST | 41 | 3814.0000 | GBp | XLON |
| 27-Jun-2025 09:49:10 | BST | 97 | 3815.0000 | GBp | XLON |
| 27-Jun-2025 09:52:32 | BST | 107 | 3814.0000 | GBp | XLON |
| 27-Jun-2025 10:01:04 | BST | 209 | 3827.0000 | GBp | XLON |
| 27-Jun-2025 10:01:05 | BST | 145 | 3826.0000 | GBp | XLON |
| 27-Jun-2025 10:02:00 | BST | 146 | 3824.0000 | GBp | XLON |
| 27-Jun-2025 10:03:37 | BST | 107 | 3820.0000 | GBp | XLON |
| 27-Jun-2025 10:05:11 | BST | 119 | 3819.0000 | GBp | XLON |
| 27-Jun-2025 10:07:20 | BST | 98 | 3817.0000 | GBp | XLON |
| 27-Jun-2025 10:11:56 | BST | 116 | 3815.0000 | GBp | XLON |
| 27-Jun-2025 10:22:00 | BST | 112 | 3819.0000 | GBp | XLON |
| 27-Jun-2025 10:24:03 | BST | 98 | 3819.0000 | GBp | XLON |
| 27-Jun-2025 10:28:48 | BST | 97 | 3819.0000 | GBp | XLON |
| 27-Jun-2025 10:38:03 | BST | 3 | 3827.0000 | GBp | XLON |
| 27-Jun-2025 10:39:57 | BST | 120 | 3829.0000 | GBp | XLON |
| 27-Jun-2025 10:40:18 | BST | 120 | 3829.0000 | GBp | XLON |
| 27-Jun-2025 10:40:18 | BST | 2 | 3829.0000 | GBp | XLON |
| 27-Jun-2025 10:43:00 | BST | 153 | 3831.0000 | GBp | XLON |
| 27-Jun-2025 10:43:22 | BST | 157 | 3830.0000 | GBp | XLON |
| 27-Jun-2025 10:43:22 | BST | 2 | 3830.0000 | GBp | XLON |
| 27-Jun-2025 10:50:31 | BST | 134 | 3830.0000 | GBp | XLON |
| 27-Jun-2025 10:50:31 | BST | 147 | 3830.0000 | GBp | XLON |
| 27-Jun-2025 10:55:00 | BST | 110 | 3826.0000 | GBp | XLON |
| 27-Jun-2025 10:55:30 | BST | 101 | 3823.0000 | GBp | XLON |
| 27-Jun-2025 10:59:42 | BST | 126 | 3823.0000 | GBp | XLON |
| 27-Jun-2025 11:05:33 | BST | 112 | 3827.0000 | GBp | XLON |
| 27-Jun-2025 11:09:58 | BST | 130 | 3825.0000 | GBp | XLON |
| 27-Jun-2025 11:13:27 | BST | 128 | 3823.0000 | GBp | XLON |
| 27-Jun-2025 11:15:40 | BST | 101 | 3827.0000 | GBp | XLON |
| 27-Jun-2025 11:16:02 | BST | 136 | 3825.0000 | GBp | XLON |
| 27-Jun-2025 11:25:10 | BST | 127 | 3833.0000 | GBp | XLON |
| 27-Jun-2025 11:27:41 | BST | 143 | 3833.0000 | GBp | XLON |
| 27-Jun-2025 11:28:35 | BST | 126 | 3830.0000 | GBp | XLON |
| 27-Jun-2025 11:33:05 | BST | 55 | 3829.0000 | GBp | XLON |
| 27-Jun-2025 11:37:00 | BST | 43 | 3829.0000 | GBp | XLON |
| 27-Jun-2025 11:37:33 | BST | 102 | 3827.0000 | GBp | XLON |
| 27-Jun-2025 11:37:33 | BST | 2 | 3827.0000 | GBp | XLON |
| 27-Jun-2025 11:42:03 | BST | 122 | 3828.0000 | GBp | XLON |
| 27-Jun-2025 11:50:16 | BST | 192 | 3830.0000 | GBp | XLON |

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| 27-Jun-2025 11:51:15 | BST | 2 | 3829.0000 | GBp | XLON |
| 27-Jun-2025 11:51:15 | BST | 123 | 3829.0000 | GBp | XLON |
| 27-Jun-2025 11:56:40 | BST | 119 | 3832.0000 | GBp | XLON |
| 27-Jun-2025 11:59:59 | BST | 120 | 3832.0000 | GBp | XLON |
| 27-Jun-2025 12:04:38 | BST | 26 | 3836.0000 | GBp | XLON |
| 27-Jun-2025 12:04:38 | BST | 29 | 3836.0000 | GBp | XLON |
| 27-Jun-2025 12:04:38 | BST | 105 | 3836.0000 | GBp | XLON |
| 27-Jun-2025 12:05:00 | BST | 143 | 3835.0000 | GBp | XLON |
| 27-Jun-2025 12:06:50 | BST | 116 | 3834.0000 | GBp | XLON |
| 27-Jun-2025 12:11:47 | BST | 105 | 3834.0000 | GBp | XLON |
| 27-Jun-2025 12:20:19 | BST | 98 | 3841.0000 | GBp | XLON |
| 27-Jun-2025 12:29:58 | BST | 104 | 3839.0000 | GBp | XLON |
| 27-Jun-2025 12:32:09 | BST | 125 | 3837.0000 | GBp | XLON |
| 27-Jun-2025 12:35:30 | BST | 137 | 3835.0000 | GBp | XLON |
| 27-Jun-2025 12:41:50 | BST | 140 | 3835.0000 | GBp | XLON |
| 27-Jun-2025 12:44:28 | BST | 105 | 3835.0000 | GBp | XLON |
| 27-Jun-2025 12:47:44 | BST | 2 | 3835.0000 | GBp | XLON |
| 27-Jun-2025 12:47:44 | BST | 137 | 3835.0000 | GBp | XLON |
| 27-Jun-2025 12:50:29 | BST | 114 | 3834.0000 | GBp | XLON |
| 27-Jun-2025 12:54:28 | BST | 41 | 3837.0000 | GBp | XLON |
| 27-Jun-2025 12:54:28 | BST | 105 | 3837.0000 | GBp | XLON |
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| 27-Jun-2025 13:02:57 | BST | 152 | 3837.0000 | GBp | XLON |
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| 27-Jun-2025 13:32:02 | BST | 97 | 3837.0000 | GBp | XLON |
| 27-Jun-2025 13:35:14 | BST | 126 | 3836.0000 | GBp | XLON |
| 27-Jun-2025 13:42:51 | BST | 153 | 3833.0000 | GBp | XLON |
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