

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
20/07/2026	2367	172.00	10:08:23	00081843403TRLOO	XLON
20/07/2026	1877	171.80	10:14:20	00081843508TRLOO	XLON
20/07/2026	482	171.80	10:14:20	00081843507TRLOO	XLON
20/07/2026	2413	171.80	10:14:20	00081843506TRLOO	XLON
20/07/2026	64	171.60	10:15:07	00081843518TRLOO	XLON
20/07/2026	2704	171.60	10:15:07	00081843517TRLOO	XLON
20/07/2026	2435	171.20	10:50:11	00081844692TRLOO	XLON
20/07/2026	1263	170.20	11:45:04	00081845785TRLOO	XLON
20/07/2026	1160	170.20	11:45:04	00081845784TRLOO	XLON
20/07/2026	2334	171.00	12:05:53	00081846029TRLOO	XLON
20/07/2026	2459	171.00	12:10:03	00081846083TRLOO	XLON
20/07/2026	2156	170.80	12:11:25	00081846093TRLOO	XLON
20/07/2026	733	171.00	12:11:25	00081846097TRLOO	XLON
20/07/2026	48	171.00	12:11:25	00081846096TRLOO	XLON
20/07/2026	172	171.00	12:11:25	00081846095TRLOO	XLON
20/07/2026	98	171.00	12:11:25	00081846094TRLOO	XLON
20/07/2026	2339	170.80	12:14:33	00081846121TRLOO	XLON
20/07/2026	2256	171.60	12:30:20	00081846431TRLOO	XLON
20/07/2026	4539	171.60	12:30:20	00081846433TRLOO	XLON
20/07/2026	3189	171.60	12:30:20	00081846432TRLOO	XLON
20/07/2026	185	171.60	12:31:13	00081846533TRLOO	XLON
20/07/2026	200	171.80	12:31:37	00081846579TRLOO	XLON
20/07/2026	327	172.00	12:32:28	00081846634TRLOO	XLON
20/07/2026	129	172.00	12:32:28	00081846633TRLOO	XLON
20/07/2026	4538	172.00	12:32:28	00081846632TRLOO	XLON
20/07/2026	3000	172.20	12:33:59	00081846773TRLOO	XLON
20/07/2026	3000	172.20	12:33:59	00081846772TRLOO	XLON
20/07/2026	1504	172.20	12:33:59	00081846775TRLOO	XLON
20/07/2026	2113	172.20	12:33:59	00081846774TRLOO	XLON
20/07/2026	767	172.20	14:14:47	00081849551TRLOO	XLON
20/07/2026	937	172.20	14:14:47	00081849550TRLOO	XLON
20/07/2026	467	172.20	14:14:47	00081849549TRLOO	XLON
20/07/2026	2495	172.20	14:14:47	00081849548TRLOO	XLON
20/07/2026	2136	172.20	14:14:47	00081849547TRLOO	XLON
20/07/2026	397	172.20	14:14:47	00081849546TRLOO	XLON
20/07/2026	2492	172.20	14:14:47	00081849545TRLOO	XLON
20/07/2026	1704	172.20	14:14:47	00081849544TRLOO	XLON
20/07/2026	1296	172.20	14:14:47	00081849543TRLOO	XLON
20/07/2026	1118	172.20	14:14:47	00081849542TRLOO	XLON
20/07/2026	815	172.20	14:14:47	00081849541TRLOO	XLON
20/07/2026	2080	172.20	14:14:47	00081849540TRLOO	XLON
20/07/2026	2195	172.20	14:14:47	00081849539TRLOO	XLON
20/07/2026	1351	172.20	14:14:47	00081849538TRLOO	XLON
20/07/2026	2454	172.20	14:14:47	00081849537TRLOO	XLON
20/07/2026	51	172.20	14:32:42	00081849978TRLOO	XLON
20/07/2026	2167	172.20	14:32:42	00081849977TRLOO	XLON
20/07/2026	2388	172.20	14:32:42	00081849976TRLOO	XLON

20/07/2026	2400	172.20	14:32:42	00081849975TRLOO	XLON
20/07/2026	3309	172.20	14:32:42	00081849974TRLOO	XLON
20/07/2026	2328	172.20	14:32:42	00081849973TRLOO	XLON
20/07/2026	2275	172.00	14:43:08	00081850495TRLOO	XLON
20/07/2026	326	172.00	14:43:08	00081850496TRLOO	XLON
20/07/2026	2160	171.80	14:44:30	00081850628TRLOO	XLON
20/07/2026	2297	171.80	14:46:30	00081850716TRLOO	XLON
20/07/2026	1073	171.80	14:50:30	00081850967TRLOO	XLON
20/07/2026	1049	171.80	14:50:32	00081850969TRLOO	XLON
20/07/2026	98	171.80	14:52:25	00081851086TRLOO	XLON
20/07/2026	266	171.80	14:55:25	00081851252TRLOO	XLON
20/07/2026	1318	171.80	14:55:35	00081851261TRLOO	XLON
20/07/2026	522	171.80	14:55:35	00081851260TRLOO	XLON
20/07/2026	894	171.80	15:06:28	00081851716TRLOO	XLON
20/07/2026	1475	171.80	15:06:28	00081851717TRLOO	XLON
20/07/2026	2300	171.60	15:06:28	00081851719TRLOO	XLON
20/07/2026	2106	171.60	15:06:28	00081851718TRLOO	XLON
20/07/2026	204	171.60	15:19:28	00081852079TRLOO	XLON
20/07/2026	200	171.60	15:19:28	00081852078TRLOO	XLON
20/07/2026	1110	171.60	15:19:28	00081852077TRLOO	XLON
20/07/2026	811	171.60	15:19:28	00081852076TRLOO	XLON
20/07/2026	100	171.60	15:19:28	00081852075TRLOO	XLON
20/07/2026	668	171.60	15:25:07	00081852182TRLOO	XLON
20/07/2026	2196	171.60	15:25:19	00081852185TRLOO	XLON
20/07/2026	445	171.60	15:29:45	00081852290TRLOO	XLON
20/07/2026	1000	171.60	15:29:45	00081852289TRLOO	XLON
20/07/2026	566	171.60	15:29:45	00081852288TRLOO	XLON
20/07/2026	283	171.60	15:29:45	00081852287TRLOO	XLON
20/07/2026	582	171.60	15:30:45	00081852321TRLOO	XLON
20/07/2026	670	171.60	15:30:45	00081852320TRLOO	XLON
20/07/2026	196	171.60	15:30:45	00081852319TRLOO	XLON
20/07/2026	1022	171.60	15:32:24	00081852370TRLOO	XLON
20/07/2026	938	171.60	15:32:24	00081852369TRLOO	XLON
20/07/2026	82	171.60	15:32:24	00081852368TRLOO	XLON
20/07/2026	1736	171.20	15:35:06	00081852438TRLOO	XLON
20/07/2026	2165	171.20	15:36:50	00081852500TRLOO	XLON
20/07/2026	403	171.20	15:36:50	00081852499TRLOO	XLON
20/07/2026	490	170.80	15:43:56	00081852664TRLOO	XLON
20/07/2026	2480	170.80	15:51:31	00081852916TRLOO	XLON
20/07/2026	2179	170.80	15:51:31	00081852915TRLOO	XLON
20/07/2026	1082	170.80	15:51:31	00081852914TRLOO	XLON
20/07/2026	1366	170.80	15:51:31	00081852913TRLOO	XLON
20/07/2026	2362	170.80	15:54:31	00081853041TRLOO	XLON
20/07/2026	1074	170.80	15:56:31	00081853105TRLOO	XLON
20/07/2026	15	170.80	15:56:31	00081853107TRLOO	XLON
20/07/2026	11	170.80	15:56:31	00081853106TRLOO	XLON
20/07/2026	9	170.80	15:56:42	00081853112TRLOO	XLON
20/07/2026	107	170.80	15:58:10	00081853179TRLOO	XLON
20/07/2026	1050	170.80	15:58:10	00081853178TRLOO	XLON
20/07/2026	270	170.80	15:58:10	00081853180TRLOO	XLON

20/07/2026	15	170.80	15:58:10	00081853181TRLOO	XLON
20/07/2026	1050	170.80	15:58:10	00081853182TRLOO	XLON
20/07/2026	889	170.80	15:58:10	00081853183TRLOO	XLON
20/07/2026	717	170.80	15:58:10	00081853187TRLOO	XLON
20/07/2026	259	170.80	15:58:10	00081853186TRLOO	XLON
20/07/2026	388	170.80	15:58:10	00081853185TRLOO	XLON
20/07/2026	468	170.80	15:58:10	00081853184TRLOO	XLON
20/07/2026	1937	170.40	16:04:48	00081853406TRLOO	XLON
20/07/2026	429	170.40	16:04:48	00081853407TRLOO	XLON
20/07/2026	768	170.20	16:06:05	00081853480TRLOO	XLON
20/07/2026	106	170.20	16:06:05	00081853479TRLOO	XLON
20/07/2026	2320	170.00	16:06:52	00081853510TRLOO	XLON
20/07/2026	4192	170.80	16:23:09	00081854209TRLOO	XLON
21/07/2026	2348	170.00	08:24:49	00081855929TRLOO	XLON
21/07/2026	2368	170.40	08:24:49	00081855928TRLOO	XLON
21/07/2026	2105	170.40	08:45:34	00081856400TRLOO	XLON
21/07/2026	2537	170.40	08:49:52	00081856519TRLOO	XLON
21/07/2026	2548	170.40	09:01:17	00081856785TRLOO	XLON
21/07/2026	2329	170.40	09:01:17	00081856786TRLOO	XLON
21/07/2026	2361	170.00	09:05:43	00081856972TRLOO	XLON
21/07/2026	512	169.60	09:31:55	00081857695TRLOO	XLON
21/07/2026	1669	169.60	09:31:55	00081857696TRLOO	XLON
21/07/2026	2800	169.60	09:37:13	00081857818TRLOO	XLON
21/07/2026	1833	169.60	09:37:13	00081857819TRLOO	XLON
21/07/2026	2238	169.60	09:59:13	00081858232TRLOO	XLON
21/07/2026	1442	169.60	10:02:34	00081858322TRLOO	XLON
21/07/2026	19	169.60	10:02:34	00081858323TRLOO	XLON
21/07/2026	18	169.60	10:02:38	00081858324TRLOO	XLON
21/07/2026	16	170.00	10:07:30	00081858429TRLOO	XLON
21/07/2026	379	170.00	10:07:30	00081858430TRLOO	XLON
21/07/2026	2660	169.80	10:07:34	00081858432TRLOO	XLON
21/07/2026	2360	169.60	10:15:11	00081858643TRLOO	XLON
21/07/2026	2478	169.60	10:15:11	00081858644TRLOO	XLON
21/07/2026	5	169.60	10:15:11	00081858645TRLOO	XLON
21/07/2026	139	169.40	10:31:02	00081859079TRLOO	XLON
21/07/2026	419	169.40	10:31:02	00081859080TRLOO	XLON
21/07/2026	3	169.40	10:31:02	00081859081TRLOO	XLON
21/07/2026	600	169.40	10:31:02	00081859082TRLOO	XLON
21/07/2026	2370	169.20	10:40:27	00081859512TRLOO	XLON
21/07/2026	186	169.20	10:40:27	00081859513TRLOO	XLON
21/07/2026	2432	169.60	11:01:23	00081860113TRLOO	XLON
21/07/2026	2117	169.80	11:11:00	00081860368TRLOO	XLON
21/07/2026	307	169.80	11:24:30	00081860659TRLOO	XLON
21/07/2026	2249	169.80	11:24:30	00081860660TRLOO	XLON
21/07/2026	1407	169.80	11:24:30	00081860661TRLOO	XLON
21/07/2026	493	169.80	11:24:30	00081860662TRLOO	XLON
21/07/2026	2306	169.60	11:45:17	00081860929TRLOO	XLON
21/07/2026	2547	169.40	11:50:44	00081861044TRLOO	XLON
21/07/2026	1260	169.40	12:03:40	00081861241TRLOO	XLON
21/07/2026	1137	169.40	12:03:40	00081861242TRLOO	XLON

21/07/2026	2177	169.20	12:06:47	00081861298TRLOO	XLON
21/07/2026	2343	169.20	12:33:37	00081861668TRLOO	XLON
21/07/2026	2235	169.20	12:33:37	00081861669TRLOO	XLON
21/07/2026	2308	169.40	13:10:00	00081862250TRLOO	XLON
21/07/2026	2368	169.40	13:10:00	00081862251TRLOO	XLON
21/07/2026	37	169.40	13:10:00	00081862252TRLOO	XLON
21/07/2026	2286	169.40	13:10:00	00081862253TRLOO	XLON
21/07/2026	2401	169.20	13:29:00	00081862705TRLOO	XLON
21/07/2026	39	169.20	13:40:29	00081863134TRLOO	XLON
21/07/2026	2356	169.20	13:40:29	00081863135TRLOO	XLON
21/07/2026	832	169.40	13:54:50	00081863546TRLOO	XLON
21/07/2026	2374	169.40	13:54:50	00081863547TRLOO	XLON
21/07/2026	706	169.40	13:54:50	00081863548TRLOO	XLON
21/07/2026	2393	169.20	13:55:18	00081863576TRLOO	XLON
21/07/2026	2718	168.80	14:23:49	00081864323TRLOO	XLON
21/07/2026	2417	168.80	14:23:49	00081864324TRLOO	XLON
21/07/2026	2506	168.80	14:23:49	00081864325TRLOO	XLON
21/07/2026	207	168.80	14:30:29	00081864625TRLOO	XLON
21/07/2026	1908	168.80	14:30:29	00081864626TRLOO	XLON
21/07/2026	2465	168.80	14:33:29	00081864853TRLOO	XLON
21/07/2026	2115	168.60	14:33:29	00081864854TRLOO	XLON
21/07/2026	82	168.00	14:37:21	00081865124TRLOO	XLON
21/07/2026	220	168.00	14:40:17	00081865372TRLOO	XLON
21/07/2026	382	168.00	14:40:17	00081865373TRLOO	XLON
21/07/2026	1965	168.00	14:40:17	00081865374TRLOO	XLON
21/07/2026	1770	168.00	14:40:17	00081865375TRLOO	XLON
21/07/2026	138	167.80	14:54:49	00081866284TRLOO	XLON
21/07/2026	527	167.80	14:55:29	00081866346TRLOO	XLON
21/07/2026	995	168.20	14:59:40	00081866534TRLOO	XLON
21/07/2026	1153	168.20	14:59:40	00081866535TRLOO	XLON
21/07/2026	2125	168.20	14:59:40	00081866536TRLOO	XLON
21/07/2026	2830	168.00	15:00:02	00081866544TRLOO	XLON
21/07/2026	2179	168.40	15:14:45	00081867224TRLOO	XLON
21/07/2026	2080	168.40	15:18:57	00081867404TRLOO	XLON
21/07/2026	697	168.60	15:33:31	00081868118TRLOO	XLON
21/07/2026	1988	168.60	15:33:31	00081868119TRLOO	XLON
21/07/2026	1988	168.60	15:33:31	00081868120TRLOO	XLON
21/07/2026	1593	168.60	15:33:31	00081868121TRLOO	XLON
21/07/2026	1865	168.60	15:33:31	00081868122TRLOO	XLON
21/07/2026	348	168.40	15:38:10	00081868263TRLOO	XLON
21/07/2026	2175	168.40	15:38:10	00081868264TRLOO	XLON
21/07/2026	2338	168.40	15:38:10	00081868265TRLOO	XLON
21/07/2026	2466	169.00	15:46:07	00081868679TRLOO	XLON
21/07/2026	2345	169.00	15:49:07	00081868836TRLOO	XLON
21/07/2026	253	169.00	15:53:09	00081869024TRLOO	XLON
21/07/2026	485	169.00	15:53:49	00081869106TRLOO	XLON
21/07/2026	1525	169.00	15:53:49	00081869107TRLOO	XLON
21/07/2026	478	169.00	15:56:49	00081869250TRLOO	XLON
21/07/2026	2090	169.00	15:56:49	00081869251TRLOO	XLON
21/07/2026	440	168.80	15:57:09	00081869264TRLOO	XLON

21/07/2026	440	168.80	15:58:49	00081869384TRLOO	XLON
21/07/2026	2488	169.00	16:02:15	00081869602TRLOO	XLON
21/07/2026	484	168.80	16:03:09	00081869648TRLOO	XLON
21/07/2026	527	168.80	16:03:49	00081869671TRLOO	XLON
21/07/2026	424	169.20	16:10:00	00081870044TRLOO	XLON
21/07/2026	1957	169.20	16:10:00	00081870045TRLOO	XLON
21/07/2026	2448	169.40	16:13:20	00081870235TRLOO	XLON
22/07/2026	2248	167.80	08:39:00	00081873761TRLOO	XLON
22/07/2026	2252	166.80	08:39:01	00081873763TRLOO	XLON
22/07/2026	70	166.80	08:39:01	00081873762TRLOO	XLON
22/07/2026	1458	166.80	08:39:01	00081873764TRLOO	XLON
22/07/2026	1113	166.80	08:39:01	00081873765TRLOO	XLON
22/07/2026	3201	166.60	08:39:04	00081873769TRLOO	XLON
22/07/2026	2435	166.60	08:53:42	00081874275TRLOO	XLON
22/07/2026	680	165.00	08:53:54	00081874284TRLOO	XLON
22/07/2026	2158	165.60	08:55:50	00081874446TRLOO	XLON
22/07/2026	2088	165.60	08:55:50	00081874448TRLOO	XLON
22/07/2026	345	165.60	08:55:50	00081874447TRLOO	XLON
22/07/2026	2475	165.00	08:55:50	00081874450TRLOO	XLON
22/07/2026	2088	165.20	08:55:50	00081874449TRLOO	XLON
22/07/2026	3102	164.80	08:56:08	00081874504TRLOO	XLON
22/07/2026	2269	164.60	09:11:37	00081875697TRLOO	XLON
22/07/2026	1957	164.20	09:39:05	00081877717TRLOO	XLON
22/07/2026	517	164.20	09:39:05	00081877718TRLOO	XLON
22/07/2026	2217	163.60	09:51:03	00081878452TRLOO	XLON
22/07/2026	2280	164.80	10:16:25	00081879744TRLOO	XLON
22/07/2026	2211	164.80	10:16:25	00081879745TRLOO	XLON
22/07/2026	4454	165.00	10:21:19	00081880090TRLOO	XLON
22/07/2026	4454	165.00	10:21:19	00081880092TRLOO	XLON
22/07/2026	1546	165.00	10:21:19	00081880091TRLOO	XLON
22/07/2026	6219	165.00	10:21:19	00081880093TRLOO	XLON
22/07/2026	293	165.00	10:21:19	00081880094TRLOO	XLON
22/07/2026	559	165.00	10:21:19	00081880095TRLOO	XLON
22/07/2026	353	165.00	10:21:19	00081880096TRLOO	XLON
22/07/2026	3345	165.00	10:21:19	00081880097TRLOO	XLON
22/07/2026	2058	165.00	10:21:19	00081880098TRLOO	XLON
22/07/2026	2057	165.00	10:21:19	00081880100TRLOO	XLON
22/07/2026	28	165.00	10:21:19	00081880099TRLOO	XLON
22/07/2026	5329	165.60	10:22:47	00081880176TRLOO	XLON
22/07/2026	4439	165.60	10:22:47	00081880175TRLOO	XLON
22/07/2026	2127	165.00	10:23:03	00081880191TRLOO	XLON
22/07/2026	548	165.00	10:23:03	00081880190TRLOO	XLON
22/07/2026	2182	165.00	10:23:03	00081880192TRLOO	XLON
22/07/2026	2452	165.00	10:23:03	00081880193TRLOO	XLON
22/07/2026	2466	164.40	10:30:48	00081880532TRLOO	XLON
22/07/2026	1249	163.60	10:41:36	00081880892TRLOO	XLON
22/07/2026	861	163.60	10:41:36	00081880891TRLOO	XLON
22/07/2026	1	162.80	10:44:21	00081880978TRLOO	XLON
22/07/2026	1579	163.60	11:31:58	00081882615TRLOO	XLON
22/07/2026	840	163.60	11:31:58	00081882616TRLOO	XLON

22/07/2026	2116	164.40	11:49:59	00081883593TRLOO	XLON
22/07/2026	496	164.20	11:51:38	00081883722TRLOO	XLON
22/07/2026	750	164.60	11:55:59	00081883937TRLOO	XLON
22/07/2026	157	164.60	11:55:59	00081883938TRLOO	XLON
22/07/2026	1656	164.20	11:56:00	00081883944TRLOO	XLON
22/07/2026	679	164.20	11:56:00	00081883945TRLOO	XLON
22/07/2026	534	163.80	11:58:18	00081884027TRLOO	XLON
22/07/2026	610	163.80	11:59:58	00081884089TRLOO	XLON
22/07/2026	1179	163.80	11:59:58	00081884090TRLOO	XLON
22/07/2026	1554	163.00	12:12:35	00081884777TRLOO	XLON
22/07/2026	800	163.00	12:12:35	00081884778TRLOO	XLON
22/07/2026	1926	162.60	12:49:39	00081886210TRLOO	XLON
22/07/2026	395	162.60	12:49:49	00081886220TRLOO	XLON
22/07/2026	104	162.60	12:49:49	00081886221TRLOO	XLON
22/07/2026	1131	162.60	12:53:18	00081886296TRLOO	XLON
22/07/2026	589	163.00	13:10:59	00081887118TRLOO	XLON
22/07/2026	765	164.80	13:40:19	00081888236TRLOO	XLON
22/07/2026	1172	164.80	13:40:19	00081888237TRLOO	XLON
22/07/2026	45	164.80	13:40:20	00081888238TRLOO	XLON
22/07/2026	257	164.80	13:41:38	00081888258TRLOO	XLON
22/07/2026	2061	164.60	13:42:52	00081888274TRLOO	XLON
22/07/2026	2289	163.80	13:49:18	00081888483TRLOO	XLON
22/07/2026	1540	164.00	14:25:14	00081890178TRLOO	XLON
22/07/2026	1403	164.00	14:27:38	00081890251TRLOO	XLON
22/07/2026	920	164.00	14:27:38	00081890250TRLOO	XLON
22/07/2026	752	164.00	14:27:38	00081890249TRLOO	XLON
22/07/2026	1049	163.80	14:34:58	00081890704TRLOO	XLON
22/07/2026	1111	163.80	14:39:58	00081891205TRLOO	XLON
22/07/2026	875	164.60	15:03:18	00081892634TRLOO	XLON
22/07/2026	774	164.60	15:08:18	00081892968TRLOO	XLON
22/07/2026	548	164.60	15:14:19	00081893328TRLOO	XLON
22/07/2026	1094	164.60	15:16:38	00081893558TRLOO	XLON
22/07/2026	656	164.60	15:16:38	00081893557TRLOO	XLON
22/07/2026	956	164.60	15:21:38	00081894056TRLOO	XLON
22/07/2026	2256	165.00	15:23:10	00081894113TRLOO	XLON
22/07/2026	2338	164.80	15:24:18	00081894226TRLOO	XLON
22/07/2026	1131	164.60	15:24:58	00081894279TRLOO	XLON
22/07/2026	45	164.60	15:24:58	00081894278TRLOO	XLON
22/07/2026	878	164.60	15:26:38	00081894387TRLOO	XLON
22/07/2026	623	165.00	15:33:40	00081894672TRLOO	XLON
22/07/2026	410	164.60	15:44:58	00081895478TRLOO	XLON
22/07/2026	272	164.60	15:44:58	00081895479TRLOO	XLON
22/07/2026	95	164.60	15:44:58	00081895477TRLOO	XLON
22/07/2026	1882	164.40	15:44:58	00081895481TRLOO	XLON
22/07/2026	413	164.40	15:44:58	00081895480TRLOO	XLON
22/07/2026	2156	164.20	15:45:35	00081895509TRLOO	XLON
22/07/2026	1571	164.20	15:45:35	00081895510TRLOO	XLON
22/07/2026	548	164.20	15:45:35	00081895511TRLOO	XLON
22/07/2026	980	164.00	15:56:38	00081896260TRLOO	XLON
22/07/2026	1025	164.00	15:59:58	00081896458TRLOO	XLON

22/07/2026	2124	164.00	16:00:47	00081896515TRLOO	XLON
22/07/2026	173	164.00	16:00:47	00081896514TRLOO	XLON
22/07/2026	1434	163.80	16:01:38	00081896665TRLOO	XLON
22/07/2026	989	163.80	16:03:18	00081896798TRLOO	XLON
22/07/2026	241	164.00	16:14:38	00081897522TRLOO	XLON
22/07/2026	932	164.00	16:14:57	00081897538TRLOO	XLON
22/07/2026	1599	164.00	16:14:58	00081897540TRLOO	XLON
22/07/2026	1339	164.00	16:14:58	00081897539TRLOO	XLON
23/07/2026	2603	161.80	09:10:33	00081902579TRLOO	XLON
23/07/2026	1000	161.80	09:11:59	00081902676TRLOO	XLON
23/07/2026	2017	161.00	09:13:14	00081902727TRLOO	XLON
23/07/2026	389	160.80	09:14:41	00081902829TRLOO	XLON
23/07/2026	2041	160.00	09:21:19	00081903318TRLOO	XLON
23/07/2026	279	160.40	09:21:19	00081903320TRLOO	XLON
23/07/2026	417	160.40	09:21:19	00081903319TRLOO	XLON
23/07/2026	2317	160.80	09:30:31	00081903895TRLOO	XLON
23/07/2026	531	160.00	09:37:23	00081904329TRLOO	XLON
23/07/2026	1902	160.00	09:37:23	00081904328TRLOO	XLON
23/07/2026	2426	160.00	09:41:35	00081904595TRLOO	XLON
23/07/2026	2047	157.80	09:55:13	00081905472TRLOO	XLON
23/07/2026	219	157.80	10:00:08	00081905659TRLOO	XLON
23/07/2026	2360	157.60	10:06:02	00081905919TRLOO	XLON
23/07/2026	2373	157.00	10:06:40	00081905961TRLOO	XLON
23/07/2026	2294	157.00	10:21:03	00081906695TRLOO	XLON
23/07/2026	2172	157.20	10:33:32	00081907387TRLOO	XLON
23/07/2026	2196	156.20	10:37:59	00081907675TRLOO	XLON
23/07/2026	7	157.40	11:00:44	00081908702TRLOO	XLON
23/07/2026	2251	159.00	11:08:57	00081909059TRLOO	XLON
23/07/2026	2174	159.00	11:08:57	00081909058TRLOO	XLON
23/07/2026	2551	159.00	11:13:16	00081909270TRLOO	XLON
23/07/2026	2375	158.60	11:23:34	00081909714TRLOO	XLON
23/07/2026	2250	159.00	11:45:05	00081910436TRLOO	XLON
23/07/2026	2416	158.00	11:59:40	00081910931TRLOO	XLON
23/07/2026	127	157.60	12:09:52	00081911253TRLOO	XLON
23/07/2026	2106	157.60	12:09:52	00081911252TRLOO	XLON
23/07/2026	2657	157.00	12:09:52	00081911254TRLOO	XLON
23/07/2026	385	157.00	12:09:52	00081911255TRLOO	XLON
23/07/2026	14	157.00	12:09:52	00081911256TRLOO	XLON
23/07/2026	2	157.00	12:09:52	00081911257TRLOO	XLON
23/07/2026	2046	157.60	12:18:23	00081911543TRLOO	XLON
23/07/2026	2942	157.00	12:18:46	00081911549TRLOO	XLON
23/07/2026	3000	157.00	12:18:46	00081911550TRLOO	XLON
23/07/2026	3110	157.00	12:18:46	00081911551TRLOO	XLON
23/07/2026	256	157.00	12:18:46	00081911552TRLOO	XLON
23/07/2026	159	157.00	12:18:46	00081911553TRLOO	XLON
23/07/2026	36	157.00	12:18:46	00081911554TRLOO	XLON
23/07/2026	37	157.00	12:18:46	00081911555TRLOO	XLON
23/07/2026	158	157.00	12:18:46	00081911556TRLOO	XLON
23/07/2026	3	157.00	12:18:46	00081911557TRLOO	XLON
23/07/2026	3110	157.00	12:18:46	00081911558TRLOO	XLON

23/07/2026	2	157.00	12:18:46	00081911559TRLOO	XLON
23/07/2026	37	157.00	12:18:46	00081911560TRLOO	XLON
23/07/2026	2303	157.00	12:20:29	00081911600TRLOO	XLON
23/07/2026	2877	157.00	12:20:29	00081911601TRLOO	XLON
23/07/2026	2877	157.00	12:20:29	00081911602TRLOO	XLON
23/07/2026	2155	157.00	12:20:29	00081911604TRLOO	XLON
23/07/2026	722	157.00	12:20:29	00081911603TRLOO	XLON
23/07/2026	2877	157.00	12:20:29	00081911605TRLOO	XLON
23/07/2026	281	157.00	12:20:29	00081911606TRLOO	XLON
23/07/2026	248	156.60	12:22:37	00081911669TRLOO	XLON
23/07/2026	2491	156.60	12:33:17	00081911949TRLOO	XLON
23/07/2026	915	156.40	12:41:49	00081912383TRLOO	XLON
23/07/2026	915	156.40	12:41:49	00081912382TRLOO	XLON
23/07/2026	446	156.40	12:41:49	00081912381TRLOO	XLON
23/07/2026	462	157.00	13:02:46	00081913227TRLOO	XLON
23/07/2026	2396	156.80	13:09:47	00081913426TRLOO	XLON
23/07/2026	2036	156.80	13:16:50	00081913873TRLOO	XLON
23/07/2026	2055	157.80	13:36:58	00081914830TRLOO	XLON
23/07/2026	2097	158.40	13:58:15	00081916653TRLOO	XLON
23/07/2026	2030	158.40	13:58:43	00081916665TRLOO	XLON
23/07/2026	1677	158.20	13:58:45	00081916669TRLOO	XLON
23/07/2026	834	158.20	13:58:45	00081916668TRLOO	XLON
23/07/2026	607	159.00	14:13:58	00081917554TRLOO	XLON
23/07/2026	1609	159.00	14:13:58	00081917553TRLOO	XLON
23/07/2026	2066	158.60	14:22:08	00081917941TRLOO	XLON
23/07/2026	1	158.60	14:29:09	00081918349TRLOO	XLON
23/07/2026	26	158.60	14:29:09	00081918348TRLOO	XLON
23/07/2026	2299	158.80	14:29:41	00081918378TRLOO	XLON
23/07/2026	215	158.80	14:29:41	00081918377TRLOO	XLON
23/07/2026	2551	160.00	14:35:50	00081918828TRLOO	XLON
23/07/2026	690	160.00	14:39:50	00081919269TRLOO	XLON
23/07/2026	553	160.00	14:39:50	00081919268TRLOO	XLON
23/07/2026	1161	160.00	14:39:50	00081919267TRLOO	XLON
23/07/2026	2174	159.60	14:46:16	00081920021TRLOO	XLON
23/07/2026	2140	159.00	15:01:19	00081920965TRLOO	XLON
23/07/2026	192	159.00	15:01:19	00081920964TRLOO	XLON
23/07/2026	2149	159.00	15:01:19	00081920966TRLOO	XLON
23/07/2026	2202	158.60	15:08:52	00081921667TRLOO	XLON
23/07/2026	2197	158.60	15:12:52	00081922031TRLOO	XLON
23/07/2026	375	158.80	15:15:01	00081922203TRLOO	XLON
23/07/2026	2270	158.60	15:15:17	00081922224TRLOO	XLON
23/07/2026	2026	157.80	15:22:28	00081922792TRLOO	XLON
23/07/2026	2217	157.80	15:27:56	00081923185TRLOO	XLON
23/07/2026	2479	157.80	15:33:56	00081923497TRLOO	XLON
23/07/2026	704	157.40	15:41:17	00081923905TRLOO	XLON
23/07/2026	1807	157.40	15:42:15	00081924052TRLOO	XLON
23/07/2026	2283	158.00	15:46:33	00081924300TRLOO	XLON
23/07/2026	2115	158.00	15:51:33	00081924557TRLOO	XLON
23/07/2026	2124	158.00	15:55:33	00081924814TRLOO	XLON
23/07/2026	2259	158.40	16:03:17	00081925469TRLOO	XLON

23/07/2026	667	158.00	16:05:33	00081925557TRLOO	XLON
23/07/2026	1411	158.00	16:05:37	00081925564TRLOO	XLON
23/07/2026	1639	156.40	16:14:26	00081926151TRLOO	XLON
23/07/2026	1304	156.00	16:19:06	00081926501TRLOO	XLON
24/07/2026	296	154.60	08:31:53	00081929481TRLOO	XLON
24/07/2026	2295	155.60	08:39:14	00081929638TRLOO	XLON
24/07/2026	2866	156.00	08:39:14	00081929637TRLOO	XLON
24/07/2026	2061	156.80	08:44:23	00081929854TRLOO	XLON
24/07/2026	225	156.60	08:44:27	00081929856TRLOO	XLON
24/07/2026	3508	156.80	08:46:20	00081929932TRLOO	XLON
24/07/2026	1836	156.60	08:46:28	00081929935TRLOO	XLON
24/07/2026	321	156.40	08:50:00	00081930033TRLOO	XLON
24/07/2026	2164	156.40	08:55:41	00081930264TRLOO	XLON
24/07/2026	1717	156.40	08:55:41	00081930263TRLOO	XLON
24/07/2026	2235	154.80	09:05:20	00081930590TRLOO	XLON
24/07/2026	2035	154.40	09:15:14	00081930886TRLOO	XLON
24/07/2026	2536	154.00	09:15:15	00081930887TRLOO	XLON
24/07/2026	3160	153.20	09:15:26	00081930891TRLOO	XLON
24/07/2026	516	154.60	09:32:04	00081932142TRLOO	XLON
24/07/2026	2082	156.00	09:47:19	00081933103TRLOO	XLON
24/07/2026	2333	156.00	09:47:19	00081933102TRLOO	XLON
24/07/2026	3104	156.20	09:47:20	00081933104TRLOO	XLON
24/07/2026	2276	155.60	09:47:21	00081933106TRLOO	XLON
24/07/2026	32	156.20	10:11:02	00081933927TRLOO	XLON
24/07/2026	2287	156.20	10:12:51	00081933992TRLOO	XLON
24/07/2026	2121	156.20	10:12:51	00081933991TRLOO	XLON
24/07/2026	2677	157.20	10:35:53	00081934494TRLOO	XLON
24/07/2026	789	157.40	10:44:19	00081934676TRLOO	XLON
24/07/2026	277	157.40	10:44:19	00081934675TRLOO	XLON
24/07/2026	132	157.40	10:44:19	00081934674TRLOO	XLON
24/07/2026	2393	158.00	10:49:39	00081934843TRLOO	XLON
24/07/2026	301	158.00	10:49:39	00081934842TRLOO	XLON
24/07/2026	3769	158.00	10:49:39	00081934841TRLOO	XLON
24/07/2026	4	158.60	10:58:30	00081935026TRLOO	XLON
24/07/2026	669	159.00	11:00:13	00081935104TRLOO	XLON
24/07/2026	1507	159.00	11:00:13	00081935103TRLOO	XLON
24/07/2026	2200	159.00	11:04:57	00081935175TRLOO	XLON
24/07/2026	2056	158.80	11:04:57	00081935176TRLOO	XLON
24/07/2026	2093	158.60	11:25:33	00081935732TRLOO	XLON
24/07/2026	2342	157.80	11:36:48	00081935950TRLOO	XLON
24/07/2026	2331	157.20	11:53:20	00081936333TRLOO	XLON
24/07/2026	2505	156.20	12:40:00	00081937408TRLOO	XLON
24/07/2026	2306	156.60	13:35:27	00081939653TRLOO	XLON
24/07/2026	25	156.60	13:35:27	00081939652TRLOO	XLON
24/07/2026	2479	156.40	13:43:37	00081939878TRLOO	XLON
24/07/2026	2093	156.00	13:43:45	00081939897TRLOO	XLON
24/07/2026	130	157.20	14:27:30	00081940624TRLOO	XLON
24/07/2026	1935	157.20	14:27:30	00081940623TRLOO	XLON
24/07/2026	167	157.20	14:27:30	00081940625TRLOO	XLON
24/07/2026	1	157.20	14:27:31	00081940628TRLOO	XLON

24/07/2026	42	157.20	14:27:35	00081940634TRLO0	XLON
24/07/2026	556	157.80	14:29:33	00081940658TRLO0	XLON
24/07/2026	249	157.80	14:29:33	00081940657TRLO0	XLON
24/07/2026	2526	157.80	14:29:41	00081940659TRLO0	XLON
24/07/2026	2431	159.20	14:32:41	00081940821TRLO0	XLON
24/07/2026	3618	159.80	14:35:58	00081940935TRLO0	XLON
24/07/2026	2524	160.40	14:39:03	00081941011TRLO0	XLON
24/07/2026	2482	160.40	14:39:03	00081941010TRLO0	XLON
24/07/2026	6500	160.20	14:56:49	00081941642TRLO0	XLON
24/07/2026	1893	160.20	14:56:49	00081941643TRLO0	XLON
24/07/2026	2263	160.00	14:56:49	00081941644TRLO0	XLON
24/07/2026	2887	159.80	15:05:37	00081941880TRLO0	XLON
24/07/2026	2590	159.60	15:05:49	00081941881TRLO0	XLON
24/07/2026	2030	161.00	15:23:02	00081942482TRLO0	XLON
24/07/2026	2	161.00	15:23:02	00081942481TRLO0	XLON
24/07/2026	30	161.00	15:23:02	00081942480TRLO0	XLON
24/07/2026	183	161.20	15:25:09	00081942517TRLO0	XLON
24/07/2026	1300	161.20	15:25:09	00081942516TRLO0	XLON
24/07/2026	2522	161.20	15:28:10	00081942592TRLO0	XLON
24/07/2026	503	161.20	15:28:16	00081942599TRLO0	XLON
24/07/2026	2119	161.00	15:32:16	00081942684TRLO0	XLON
24/07/2026	3230	160.80	15:32:22	00081942685TRLO0	XLON
24/07/2026	396	160.40	15:41:22	00081943016TRLO0	XLON
24/07/2026	2046	160.40	15:41:22	00081943015TRLO0	XLON
24/07/2026	1954	160.40	15:41:22	00081943014TRLO0	XLON