

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
27/07/2026	295	164.40	08:32:45	00081948646TRLOO	XLON
27/07/2026	2039	166.40	13:13:49	00081960875TRLOO	XLON
27/07/2026	2291	166.40	16:16:39	00081970639TRLOO	XLON
27/07/2026	2220	166.40	16:16:39	00081970640TRLOO	XLON
27/07/2026	6021	166.40	16:16:39	00081970641TRLOO	XLON
27/07/2026	2695	166.40	16:16:39	00081970642TRLOO	XLON
27/07/2026	6972	166.40	16:23:47	00081971139TRLOO	XLON
27/07/2026	2428	166.40	16:23:47	00081971140TRLOO	XLON
27/07/2026	2318	166.40	16:23:47	00081971141TRLOO	XLON
27/07/2026	2189	166.40	16:23:47	00081971142TRLOO	XLON
27/07/2026	2431	166.40	16:23:47	00081971143TRLOO	XLON
27/07/2026	1383	166.40	16:23:47	00081971144TRLOO	XLON
27/07/2026	2109	166.40	16:23:47	00081971145TRLOO	XLON
27/07/2026	782	166.40	16:23:47	00081971146TRLOO	XLON
27/07/2026	2078	166.40	16:23:47	00081971147TRLOO	XLON
27/07/2026	2325	166.40	16:23:47	00081971148TRLOO	XLON
27/07/2026	2130	166.40	16:23:47	00081971149TRLOO	XLON
27/07/2026	2425	166.40	16:23:47	00081971150TRLOO	XLON
27/07/2026	726	166.40	16:23:47	00081971151TRLOO	XLON
27/07/2026	2424	166.40	16:23:47	00081971152TRLOO	XLON
27/07/2026	1719	166.40	16:23:47	00081971153TRLOO	XLON
27/07/2026	496	166.20	16:25:24	00081971229TRLOO	XLON
27/07/2026	138	166.20	16:25:24	00081971230TRLOO	XLON
27/07/2026	937	166.20	16:25:24	00081971231TRLOO	XLON
28/07/2026	2099	159.20	08:23:30	00081974080TRLOO	XLON
28/07/2026	1990	159.20	08:23:30	00081974081TRLOO	XLON
28/07/2026	2084	160.00	08:39:44	00081974990TRLOO	XLON
28/07/2026	2081	160.00	08:39:44	00081974991TRLOO	XLON
28/07/2026	2372	159.40	08:45:27	00081975284TRLOO	XLON
28/07/2026	2374	159.00	08:45:27	00081975285TRLOO	XLON
28/07/2026	2154	160.00	09:13:05	00081977563TRLOO	XLON
28/07/2026	2091	160.00	09:13:05	00081977564TRLOO	XLON
28/07/2026	2341	159.60	09:13:05	00081977570TRLOO	XLON
28/07/2026	540	158.80	09:18:52	00081978103TRLOO	XLON
28/07/2026	1816	158.80	09:18:52	00081978104TRLOO	XLON
28/07/2026	2093	160.00	09:36:07	00081979228TRLOO	XLON
28/07/2026	2122	159.60	09:37:50	00081979304TRLOO	XLON
28/07/2026	2197	160.00	10:30:20	00081982633TRLOO	XLON
28/07/2026	1456	160.00	10:30:20	00081982634TRLOO	XLON
28/07/2026	2050	160.00	10:30:20	00081982635TRLOO	XLON
28/07/2026	2823	160.00	10:30:20	00081982636TRLOO	XLON
28/07/2026	2131	160.00	10:30:20	00081982637TRLOO	XLON
28/07/2026	1987	159.80	10:49:19	00081983765TRLOO	XLON
28/07/2026	1987	159.60	10:49:20	00081983766TRLOO	XLON
28/07/2026	2295	159.20	10:53:06	00081984107TRLOO	XLON
28/07/2026	351	159.00	10:53:10	00081984112TRLOO	XLON
28/07/2026	1562	159.00	10:53:10	00081984113TRLOO	XLON

28/07/2026	2330	158.80	11:23:28	00081985409TRLOO	XLON
28/07/2026	2370	158.40	11:23:28	00081985410TRLOO	XLON
28/07/2026	2098	158.20	11:55:40	00081986797TRLOO	XLON
28/07/2026	2282	158.60	12:07:11	00081987242TRLOO	XLON
28/07/2026	2300	158.60	12:07:11	00081987243TRLOO	XLON
28/07/2026	2325	158.40	12:10:00	00081987438TRLOO	XLON
28/07/2026	439	158.60	12:33:05	00081988492TRLOO	XLON
28/07/2026	1522	158.60	12:33:05	00081988493TRLOO	XLON
28/07/2026	2201	158.60	12:33:05	00081988494TRLOO	XLON
28/07/2026	2002	159.40	12:54:49	00081989296TRLOO	XLON
28/07/2026	2002	159.00	12:54:50	00081989297TRLOO	XLON
28/07/2026	1902	158.80	13:06:49	00081989925TRLOO	XLON
28/07/2026	2188	158.80	13:06:49	00081989926TRLOO	XLON
28/07/2026	1936	159.80	13:28:42	00081990866TRLOO	XLON
28/07/2026	1936	159.60	13:29:21	00081990894TRLOO	XLON
28/07/2026	2263	159.60	13:51:38	00081992259TRLOO	XLON
28/07/2026	1947	159.60	13:51:38	00081992260TRLOO	XLON
28/07/2026	2456	159.40	13:51:38	00081992261TRLOO	XLON
28/07/2026	2194	158.40	14:08:59	00081993196TRLOO	XLON
28/07/2026	1918	158.40	14:08:59	00081993197TRLOO	XLON
28/07/2026	2059	157.80	14:24:33	00081994045TRLOO	XLON
28/07/2026	750	158.00	14:24:33	00081994046TRLOO	XLON
28/07/2026	859	158.20	14:24:33	00081994047TRLOO	XLON
28/07/2026	368	158.20	14:24:33	00081994048TRLOO	XLON
28/07/2026	147	158.20	14:24:33	00081994049TRLOO	XLON
28/07/2026	2059	158.40	14:31:02	00081994586TRLOO	XLON
28/07/2026	2216	158.20	14:31:05	00081994592TRLOO	XLON
28/07/2026	3894	157.20	14:43:23	00081996578TRLOO	XLON
28/07/2026	2323	157.20	14:52:33	00081997856TRLOO	XLON
28/07/2026	2051	157.00	14:54:22	00081998076TRLOO	XLON
28/07/2026	2332	157.00	14:54:22	00081998077TRLOO	XLON
28/07/2026	2188	157.00	15:06:16	00081999153TRLOO	XLON
28/07/2026	11	157.20	15:10:03	00081999391TRLOO	XLON
28/07/2026	15	157.20	15:10:03	00081999392TRLOO	XLON
28/07/2026	2033	157.20	15:10:03	00081999393TRLOO	XLON
28/07/2026	2189	157.20	15:13:03	00081999686TRLOO	XLON
28/07/2026	2087	157.20	15:17:03	00081999971TRLOO	XLON
28/07/2026	2087	157.00	15:19:32	00082000118TRLOO	XLON
28/07/2026	1975	157.00	15:19:32	00082000119TRLOO	XLON
28/07/2026	334	156.60	15:24:08	00082000394TRLOO	XLON
28/07/2026	263	157.60	15:33:02	00082000992TRLOO	XLON
28/07/2026	256	157.60	15:33:02	00082000993TRLOO	XLON
28/07/2026	300	157.60	15:34:02	00082001072TRLOO	XLON
28/07/2026	2221	157.40	15:34:02	00082001073TRLOO	XLON
28/07/2026	2367	157.40	15:36:33	00082001441TRLOO	XLON
28/07/2026	2026	157.20	15:37:30	00082001489TRLOO	XLON
28/07/2026	2323	157.20	15:37:30	00082001490TRLOO	XLON
28/07/2026	2138	157.00	15:44:52	00082001879TRLOO	XLON
28/07/2026	938	157.20	15:53:32	00082002385TRLOO	XLON
28/07/2026	876	157.60	15:55:06	00082002489TRLOO	XLON

28/07/2026	981	157.60	15:55:06	00082002490TRLOO	XLON
28/07/2026	121	157.60	15:57:32	00082002662TRLOO	XLON
28/07/2026	1	157.60	15:57:32	00082002663TRLOO	XLON
28/07/2026	65	157.60	15:57:32	00082002664TRLOO	XLON
28/07/2026	980	157.60	15:57:32	00082002665TRLOO	XLON
28/07/2026	2206	157.40	15:57:32	00082002666TRLOO	XLON
28/07/2026	1970	157.20	15:59:10	00082002754TRLOO	XLON
28/07/2026	2210	157.40	16:05:02	00082003165TRLOO	XLON
28/07/2026	110	158.00	16:09:16	00082003533TRLOO	XLON
28/07/2026	2002	158.40	16:10:52	00082003786TRLOO	XLON
28/07/2026	2264	158.20	16:12:01	00082003876TRLOO	XLON
28/07/2026	1930	157.80	16:12:30	00082003893TRLOO	XLON
28/07/2026	1632	158.80	16:20:18	00082005182TRLOO	XLON
28/07/2026	500	158.80	16:20:18	00082005183TRLOO	XLON
28/07/2026	1736	158.80	16:22:48	00082005533TRLOO	XLON
29/07/2026	2265	158.80	08:14:50	00082008034TRLOO	XLON
29/07/2026	1051	158.80	08:16:35	00082008208TRLOO	XLON
29/07/2026	2354	158.80	08:16:35	00082008209TRLOO	XLON
29/07/2026	506	160.20	09:12:38	00082013189TRLOO	XLON
29/07/2026	505	160.20	09:12:38	00082013190TRLOO	XLON
29/07/2026	1273	160.20	09:12:38	00082013191TRLOO	XLON
29/07/2026	2001	162.00	11:25:40	00082020703TRLOO	XLON
29/07/2026	2195	162.00	11:25:40	00082020704TRLOO	XLON
29/07/2026	2433	162.00	11:25:40	00082020705TRLOO	XLON
29/07/2026	1	162.00	11:29:23	00082020923TRLOO	XLON
29/07/2026	2021	162.00	11:29:45	00082020941TRLOO	XLON
29/07/2026	2742	162.00	11:29:56	00082020948TRLOO	XLON
29/07/2026	2356	162.00	11:32:18	00082021065TRLOO	XLON
29/07/2026	3241	161.80	11:38:37	00082021360TRLOO	XLON
29/07/2026	126	161.40	11:45:11	00082021518TRLOO	XLON
29/07/2026	307	161.40	11:45:11	00082021519TRLOO	XLON
29/07/2026	1572	161.40	11:45:11	00082021520TRLOO	XLON
29/07/2026	2031	160.80	11:54:50	00082021807TRLOO	XLON
29/07/2026	677	160.80	11:54:50	00082021808TRLOO	XLON
29/07/2026	1727	160.80	11:54:50	00082021809TRLOO	XLON
29/07/2026	2387	160.80	12:10:49	00082022445TRLOO	XLON
29/07/2026	2189	159.80	12:10:49	00082022446TRLOO	XLON
29/07/2026	466	159.80	12:10:51	00082022447TRLOO	XLON
29/07/2026	1596	159.80	12:10:51	00082022448TRLOO	XLON
29/07/2026	2964	159.80	12:10:51	00082022449TRLOO	XLON
29/07/2026	2003	160.60	12:35:58	00082023145TRLOO	XLON
29/07/2026	2294	160.60	12:35:58	00082023146TRLOO	XLON
29/07/2026	2432	160.40	12:54:54	00082023750TRLOO	XLON
29/07/2026	587	160.20	13:07:01	00082024071TRLOO	XLON
29/07/2026	1638	160.20	13:07:01	00082024072TRLOO	XLON
29/07/2026	2111	160.40	13:15:38	00082024402TRLOO	XLON
29/07/2026	2425	159.80	13:29:19	00082024975TRLOO	XLON
29/07/2026	1	159.20	13:40:15	00082025561TRLOO	XLON
29/07/2026	1538	159.20	14:00:44	00082026136TRLOO	XLON
29/07/2026	2554	159.40	14:13:57	00082026472TRLOO	XLON

29/07/2026	2	159.40	14:13:57	00082026473TRLOO	XLON
29/07/2026	2114	159.40	14:13:57	00082026474TRLOO	XLON
29/07/2026	796	159.20	14:13:57	00082026475TRLOO	XLON
29/07/2026	1887	159.20	14:13:57	00082026476TRLOO	XLON
29/07/2026	1841	158.60	14:19:26	00082026718TRLOO	XLON
29/07/2026	958	159.80	14:34:31	00082027900TRLOO	XLON
29/07/2026	1511	159.80	14:34:31	00082027901TRLOO	XLON
29/07/2026	2228	159.80	14:36:31	00082028073TRLOO	XLON
29/07/2026	733	159.60	14:41:07	00082028415TRLOO	XLON
29/07/2026	740	159.60	14:41:07	00082028416TRLOO	XLON
29/07/2026	725	159.60	14:41:07	00082028417TRLOO	XLON
29/07/2026	30	159.60	14:42:47	00082028519TRLOO	XLON
29/07/2026	46	159.60	14:42:47	00082028520TRLOO	XLON
29/07/2026	1640	159.60	14:42:47	00082028521TRLOO	XLON
29/07/2026	383	159.60	14:47:07	00082028730TRLOO	XLON
29/07/2026	2365	159.60	14:47:07	00082028731TRLOO	XLON
29/07/2026	115	159.20	14:56:44	00082029303TRLOO	XLON
29/07/2026	2268	159.20	14:56:44	00082029304TRLOO	XLON
29/07/2026	2411	159.20	15:05:05	00082029660TRLOO	XLON
29/07/2026	2276	159.00	15:05:58	00082029708TRLOO	XLON
29/07/2026	57	159.00	15:08:19	00082029907TRLOO	XLON
29/07/2026	1507	159.00	15:09:29	00082029974TRLOO	XLON
29/07/2026	347	159.00	15:09:38	00082029981TRLOO	XLON
29/07/2026	1630	158.60	15:15:53	00082030493TRLOO	XLON
29/07/2026	573	158.60	15:15:53	00082030494TRLOO	XLON
29/07/2026	2371	158.60	15:26:10	00082031383TRLOO	XLON
29/07/2026	1593	158.60	15:26:10	00082031384TRLOO	XLON
29/07/2026	414	158.60	15:26:10	00082031385TRLOO	XLON
29/07/2026	2084	158.60	15:26:10	00082031386TRLOO	XLON
29/07/2026	531	158.80	15:29:56	00082031700TRLOO	XLON
29/07/2026	15	158.80	15:29:56	00082031701TRLOO	XLON
29/07/2026	1060	158.80	15:36:52	00082032209TRLOO	XLON
29/07/2026	2385	158.80	15:36:52	00082032210TRLOO	XLON
29/07/2026	1344	158.80	15:36:52	00082032211TRLOO	XLON
29/07/2026	2479	158.40	15:45:06	00082032695TRLOO	XLON
29/07/2026	275	158.60	15:47:24	00082032809TRLOO	XLON
29/07/2026	453	158.60	15:47:24	00082032810TRLOO	XLON
29/07/2026	347	158.60	15:47:24	00082032811TRLOO	XLON
29/07/2026	2083	158.80	15:49:52	00082033017TRLOO	XLON
29/07/2026	477	159.00	15:50:56	00082033136TRLOO	XLON
29/07/2026	2243	159.00	15:56:56	00082033505TRLOO	XLON
29/07/2026	1	158.80	15:57:49	00082033556TRLOO	XLON
29/07/2026	1634	159.20	15:58:36	00082033607TRLOO	XLON
29/07/2026	263	159.00	15:59:00	00082033643TRLOO	XLON
29/07/2026	263	159.00	15:59:00	00082033644TRLOO	XLON
29/07/2026	1882	159.00	15:59:00	00082033645TRLOO	XLON
29/07/2026	1743	159.20	16:00:27	00082033910TRLOO	XLON
29/07/2026	259	159.20	16:00:27	00082033911TRLOO	XLON
29/07/2026	2265	159.00	16:00:40	00082034013TRLOO	XLON
29/07/2026	2213	159.00	16:00:40	00082034014TRLOO	XLON

29/07/2026	2412	159.00	16:00:49	00082034029TRLOO	XLON
29/07/2026	187	158.80	16:01:00	00082034035TRLOO	XLON
29/07/2026	187	158.80	16:01:00	00082034036TRLOO	XLON
29/07/2026	180	158.80	16:01:00	00082034037TRLOO	XLON
29/07/2026	928	158.80	16:01:05	00082034040TRLOO	XLON
29/07/2026	576	158.80	16:01:05	00082034041TRLOO	XLON
29/07/2026	2479	159.20	16:07:48	00082034465TRLOO	XLON
29/07/2026	641	159.20	16:07:48	00082034466TRLOO	XLON
29/07/2026	901	159.20	16:07:48	00082034467TRLOO	XLON
29/07/2026	502	159.20	16:07:48	00082034468TRLOO	XLON
29/07/2026	2093	159.20	16:10:23	00082034582TRLOO	XLON
29/07/2026	1857	159.20	16:10:23	00082034583TRLOO	XLON
29/07/2026	332	159.20	16:10:23	00082034584TRLOO	XLON
29/07/2026	2239	159.20	16:12:23	00082034730TRLOO	XLON
29/07/2026	2214	159.20	16:14:23	00082034819TRLOO	XLON
29/07/2026	2227	159.00	16:15:14	00082034871TRLOO	XLON
29/07/2026	2016	159.00	16:17:49	00082035009TRLOO	XLON
29/07/2026	44	159.00	16:17:50	00082035017TRLOO	XLON
29/07/2026	6060	159.00	16:18:50	00082035089TRLOO	XLON
29/07/2026	2218	159.00	16:18:50	00082035090TRLOO	XLON
29/07/2026	1278	159.00	16:19:50	00082035300TRLOO	XLON
30/07/2026	459	159.20	08:35:56	00082039995TRLOO	XLON
30/07/2026	6358	159.20	08:53:19	00082041488TRLOO	XLON
30/07/2026	2283	159.20	08:53:19	00082041489TRLOO	XLON
30/07/2026	2114	159.20	08:53:19	00082041490TRLOO	XLON
30/07/2026	2501	159.20	08:53:19	00082041491TRLOO	XLON
30/07/2026	2060	159.20	08:53:19	00082041492TRLOO	XLON
30/07/2026	2565	159.20	08:53:19	00082041493TRLOO	XLON
30/07/2026	2358	159.20	08:53:19	00082041494TRLOO	XLON
30/07/2026	2519	159.20	08:53:19	00082041495TRLOO	XLON
30/07/2026	2554	159.20	08:53:19	00082041496TRLOO	XLON
30/07/2026	4159	159.20	08:53:19	00082041497TRLOO	XLON
30/07/2026	2242	159.20	08:53:19	00082041498TRLOO	XLON
30/07/2026	2293	159.20	08:53:19	00082041499TRLOO	XLON
30/07/2026	1953	159.00	08:53:19	00082041500TRLOO	XLON
30/07/2026	92	159.00	08:53:19	00082041501TRLOO	XLON
30/07/2026	5	159.00	08:53:20	00082041502TRLOO	XLON
30/07/2026	5	159.00	08:53:20	00082041503TRLOO	XLON
30/07/2026	126	162.00	10:07:56	00082046610TRLOO	XLON
30/07/2026	126	162.00	10:07:57	00082046611TRLOO	XLON
30/07/2026	126	162.00	10:07:57	00082046612TRLOO	XLON
30/07/2026	126	162.00	10:07:57	00082046613TRLOO	XLON
30/07/2026	126	162.00	10:07:57	00082046614TRLOO	XLON
30/07/2026	12	162.00	10:07:57	00082046615TRLOO	XLON
30/07/2026	126	162.00	10:07:57	00082046616TRLOO	XLON
30/07/2026	12	162.00	10:07:57	00082046617TRLOO	XLON
30/07/2026	42	162.00	10:07:57	00082046618TRLOO	XLON
30/07/2026	2286	162.00	10:08:08	00082046639TRLOO	XLON
30/07/2026	4491	162.00	10:08:08	00082046638TRLOO	XLON
30/07/2026	2167	162.00	10:18:37	00082047390TRLOO	XLON

30/07/2026	2412	162.00	10:18:37	00082047389TRLOO	XLON
30/07/2026	2511	162.00	10:18:37	00082047388TRLOO	XLON
30/07/2026	2307	162.00	10:18:37	00082047387TRLOO	XLON
30/07/2026	2510	161.60	10:25:58	00082047656TRLOO	XLON
30/07/2026	2475	161.60	10:37:10	00082048226TRLOO	XLON
30/07/2026	1562	161.00	10:53:32	00082049292TRLOO	XLON
30/07/2026	1	161.00	10:54:39	00082049334TRLOO	XLON
30/07/2026	21	161.00	10:54:39	00082049333TRLOO	XLON
30/07/2026	2554	161.20	10:58:54	00082049672TRLOO	XLON
30/07/2026	2158	160.80	11:13:58	00082050688TRLOO	XLON
30/07/2026	1001	160.60	11:15:03	00082050751TRLOO	XLON
30/07/2026	2343	161.20	11:24:18	00082051274TRLOO	XLON
30/07/2026	2191	160.60	11:27:57	00082051676TRLOO	XLON
30/07/2026	270	160.40	11:43:25	00082053388TRLOO	XLON
30/07/2026	2369	160.60	11:55:11	00082053880TRLOO	XLON
30/07/2026	2309	160.60	12:15:06	00082054843TRLOO	XLON
30/07/2026	2331	160.60	12:42:23	00082055865TRLOO	XLON
30/07/2026	1112	160.40	13:07:44	00082056850TRLOO	XLON
30/07/2026	2154	161.60	13:25:02	00082057893TRLOO	XLON
30/07/2026	172	161.60	13:25:02	00082057894TRLOO	XLON
30/07/2026	14	161.60	13:25:02	00082057895TRLOO	XLON
30/07/2026	2	161.60	13:25:02	00082057896TRLOO	XLON
30/07/2026	207	162.00	13:33:56	00082058373TRLOO	XLON
30/07/2026	2102	162.00	13:33:56	00082058372TRLOO	XLON
30/07/2026	2184	162.00	13:33:56	00082058371TRLOO	XLON
30/07/2026	2242	162.00	13:33:56	00082058370TRLOO	XLON
30/07/2026	1369	162.00	13:33:56	00082058369TRLOO	XLON
30/07/2026	799	162.00	13:33:56	00082058368TRLOO	XLON
30/07/2026	3806	161.40	13:40:31	00082058555TRLOO	XLON
30/07/2026	12	161.40	13:40:31	00082058556TRLOO	XLON
30/07/2026	469	161.40	13:40:31	00082058557TRLOO	XLON
30/07/2026	2143	162.00	14:40:05	00082062904TRLOO	XLON
30/07/2026	2484	162.00	14:40:05	00082062902TRLOO	XLON
30/07/2026	2264	162.00	14:40:05	00082062900TRLOO	XLON
30/07/2026	1442	162.00	14:40:05	00082062897TRLOO	XLON
30/07/2026	2417	162.00	14:40:05	00082062896TRLOO	XLON
30/07/2026	776	162.00	14:40:05	00082062895TRLOO	XLON
30/07/2026	3231	161.80	14:40:05	00082062906TRLOO	XLON
30/07/2026	2237	162.00	15:00:32	00082064919TRLOO	XLON
30/07/2026	2214	162.00	15:00:32	00082064918TRLOO	XLON
30/07/2026	2142	161.60	15:03:45	00082065369TRLOO	XLON
30/07/2026	1218	161.60	15:03:45	00082065368TRLOO	XLON
30/07/2026	2505	162.00	15:13:36	00082066378TRLOO	XLON
30/07/2026	2502	162.00	15:13:36	00082066379TRLOO	XLON
30/07/2026	21	162.00	15:24:09	00082067249TRLOO	XLON
30/07/2026	845	162.00	15:24:09	00082067250TRLOO	XLON
30/07/2026	1528	162.00	15:24:09	00082067251TRLOO	XLON
30/07/2026	2075	162.00	15:43:54	00082069434TRLOO	XLON
30/07/2026	2401	162.00	15:43:54	00082069433TRLOO	XLON
30/07/2026	2730	162.00	15:43:54	00082069432TRLOO	XLON

30/07/2026	2455	161.60	15:49:06	00082070079TRLOO	XLON
30/07/2026	3149	161.60	15:49:06	00082070078TRLOO	XLON
30/07/2026	2276	161.00	16:05:39	00082071305TRLOO	XLON
30/07/2026	2203	160.80	16:06:00	00082071334TRLOO	XLON
30/07/2026	2241	160.80	16:09:00	00082071602TRLOO	XLON
30/07/2026	2164	160.80	16:10:25	00082071713TRLOO	XLON
30/07/2026	2458	160.80	16:14:25	00082072019TRLOO	XLON
30/07/2026	1624	160.80	16:18:16	00082072290TRLOO	XLON
31/07/2026	769	161.40	08:24:40	00082077551TRLOO	XLON
31/07/2026	2107	161.60	08:30:42	00082078136TRLOO	XLON
31/07/2026	2107	161.40	08:30:42	00082078137TRLOO	XLON
31/07/2026	2463	161.20	08:34:03	00082078430TRLOO	XLON
31/07/2026	2513	161.20	08:55:00	00082079763TRLOO	XLON
31/07/2026	1271	161.00	08:55:01	00082079764TRLOO	XLON
31/07/2026	1144	161.00	08:55:01	00082079765TRLOO	XLON
31/07/2026	1049	161.00	09:02:05	00082080104TRLOO	XLON
31/07/2026	1202	161.00	09:02:05	00082080105TRLOO	XLON
31/07/2026	2452	161.00	09:08:12	00082080425TRLOO	XLON
31/07/2026	862	161.40	09:29:15	00082081613TRLOO	XLON
31/07/2026	1723	161.40	09:29:15	00082081614TRLOO	XLON
31/07/2026	18	161.40	09:29:15	00082081615TRLOO	XLON
31/07/2026	197	161.20	09:29:24	00082081628TRLOO	XLON
31/07/2026	2145	161.20	09:32:39	00082081749TRLOO	XLON
31/07/2026	523	160.80	09:36:41	00082081964TRLOO	XLON
31/07/2026	530	160.80	09:36:41	00082081965TRLOO	XLON
31/07/2026	165	160.80	09:37:03	00082081976TRLOO	XLON
31/07/2026	171	160.80	09:37:03	00082081977TRLOO	XLON
31/07/2026	1144	161.20	09:59:55	00082082889TRLOO	XLON
31/07/2026	963	161.20	09:59:55	00082082890TRLOO	XLON
31/07/2026	2207	161.20	09:59:55	00082082891TRLOO	XLON
31/07/2026	2940	160.80	10:04:55	00082083185TRLOO	XLON
31/07/2026	2234	160.80	10:20:42	00082083931TRLOO	XLON
31/07/2026	2075	160.80	10:20:42	00082083932TRLOO	XLON
31/07/2026	2184	160.20	10:21:28	00082083961TRLOO	XLON
31/07/2026	2522	160.20	10:38:23	00082084792TRLOO	XLON
31/07/2026	16	159.80	10:43:51	00082085136TRLOO	XLON
31/07/2026	1886	159.80	10:44:05	00082085151TRLOO	XLON
31/07/2026	175	159.80	10:51:18	00082085356TRLOO	XLON
31/07/2026	846	159.80	10:51:18	00082085357TRLOO	XLON
31/07/2026	1505	159.80	10:53:33	00082085433TRLOO	XLON
31/07/2026	2074	159.60	11:01:04	00082085697TRLOO	XLON
31/07/2026	2277	159.80	11:20:56	00082086430TRLOO	XLON
31/07/2026	2173	159.60	11:24:22	00082086491TRLOO	XLON
31/07/2026	87	159.20	11:33:04	00082086641TRLOO	XLON
31/07/2026	1991	159.20	11:33:04	00082086643TRLOO	XLON
31/07/2026	2390	159.20	11:44:48	00082086883TRLOO	XLON
31/07/2026	2563	159.20	11:57:10	00082087111TRLOO	XLON
31/07/2026	2340	159.00	12:10:22	00082087378TRLOO	XLON
31/07/2026	2145	159.40	12:37:05	00082088207TRLOO	XLON
31/07/2026	2130	159.40	12:37:05	00082088208TRLOO	XLON

31/07/2026	2513	159.40	12:57:20	00082088765TRLOO	XLON
31/07/2026	583	159.60	12:59:08	00082088817TRLOO	XLON
31/07/2026	238	159.60	12:59:08	00082088818TRLOO	XLON
31/07/2026	17	159.60	12:59:08	00082088819TRLOO	XLON
31/07/2026	2381	159.40	13:00:18	00082088859TRLOO	XLON
31/07/2026	2552	159.20	13:02:47	00082088904TRLOO	XLON
31/07/2026	2140	159.00	13:11:50	00082089140TRLOO	XLON
31/07/2026	2558	158.80	13:29:22	00082089820TRLOO	XLON
31/07/2026	2454	158.60	13:29:24	00082089821TRLOO	XLON
31/07/2026	1788	159.00	13:56:00	00082090672TRLOO	XLON
31/07/2026	2239	160.00	14:04:46	00082091037TRLOO	XLON
31/07/2026	123	160.00	14:04:46	00082091038TRLOO	XLON
31/07/2026	61	160.00	14:04:46	00082091039TRLOO	XLON
31/07/2026	61	160.00	14:04:46	00082091040TRLOO	XLON
31/07/2026	61	160.00	14:04:46	00082091041TRLOO	XLON
31/07/2026	2427	160.20	14:17:51	00082091670TRLOO	XLON
31/07/2026	2090	160.40	14:33:44	00082092861TRLOO	XLON
31/07/2026	2430	160.40	14:33:44	00082092862TRLOO	XLON
31/07/2026	2454	160.40	14:33:44	00082092863TRLOO	XLON
31/07/2026	2124	160.40	14:33:44	00082092864TRLOO	XLON
31/07/2026	3541	160.00	14:33:45	00082092865TRLOO	XLON
31/07/2026	2464	159.60	14:39:39	00082093415TRLOO	XLON
31/07/2026	2414	159.40	14:46:32	00082093973TRLOO	XLON
31/07/2026	2156	159.00	14:54:51	00082094620TRLOO	XLON
31/07/2026	2555	159.00	14:54:51	00082094621TRLOO	XLON
31/07/2026	2391	159.20	15:04:28	00082095410TRLOO	XLON
31/07/2026	2138	159.00	15:04:32	00082095425TRLOO	XLON
31/07/2026	2189	159.00	15:13:14	00082096096TRLOO	XLON
31/07/2026	3	159.00	15:13:55	00082096141TRLOO	XLON
31/07/2026	1	159.00	15:13:55	00082096142TRLOO	XLON
31/07/2026	338	159.00	15:13:55	00082096143TRLOO	XLON
31/07/2026	1039	158.60	15:16:11	00082096418TRLOO	XLON
31/07/2026	124	159.20	15:19:47	00082096561TRLOO	XLON
31/07/2026	432	159.20	15:19:47	00082096562TRLOO	XLON
31/07/2026	210	159.20	15:19:47	00082096563TRLOO	XLON
31/07/2026	90	159.20	15:19:47	00082096564TRLOO	XLON
31/07/2026	75	159.20	15:19:47	00082096565TRLOO	XLON
31/07/2026	210	159.20	15:19:47	00082096566TRLOO	XLON
31/07/2026	90	159.20	15:19:47	00082096567TRLOO	XLON
31/07/2026	89	159.20	15:19:56	00082096574TRLOO	XLON
31/07/2026	230	159.20	15:19:56	00082096575TRLOO	XLON
31/07/2026	98	159.20	15:19:56	00082096576TRLOO	XLON
31/07/2026	467	159.20	15:19:56	00082096577TRLOO	XLON
31/07/2026	48	159.20	15:19:56	00082096578TRLOO	XLON
31/07/2026	230	159.20	15:19:56	00082096579TRLOO	XLON
31/07/2026	98	159.20	15:19:56	00082096580TRLOO	XLON
31/07/2026	82	159.20	15:19:56	00082096581TRLOO	XLON
31/07/2026	230	159.20	15:19:56	00082096582TRLOO	XLON
31/07/2026	98	159.20	15:19:56	00082096583TRLOO	XLON
31/07/2026	680	159.20	15:19:56	00082096584TRLOO	XLON

31/07/2026	257	159.20	15:20:17	00082096598TRLOO	XLON
31/07/2026	229	159.20	15:20:17	00082096599TRLOO	XLON
31/07/2026	512	159.20	15:24:05	00082096877TRLOO	XLON
31/07/2026	3028	159.00	15:24:16	00082096894TRLOO	XLON
31/07/2026	540	159.20	15:24:16	00082096895TRLOO	XLON
31/07/2026	55	159.20	15:24:16	00082096896TRLOO	XLON
31/07/2026	178	159.20	15:24:16	00082096897TRLOO	XLON
31/07/2026	103	159.20	15:24:16	00082096898TRLOO	XLON
31/07/2026	2323	159.00	15:33:50	00082097579TRLOO	XLON
31/07/2026	2330	159.00	15:33:50	00082097580TRLOO	XLON
31/07/2026	4011	159.20	15:48:45	00082098320TRLOO	XLON
31/07/2026	1129	159.20	15:51:24	00082098410TRLOO	XLON
31/07/2026	1376	159.20	15:54:50	00082098589TRLOO	XLON
31/07/2026	2342	159.20	15:54:50	00082098590TRLOO	XLON
31/07/2026	2571	159.20	15:54:50	00082098591TRLOO	XLON
31/07/2026	2255	159.00	16:01:08	00082098910TRLOO	XLON
31/07/2026	349	159.00	16:02:08	00082099009TRLOO	XLON
31/07/2026	694	159.00	16:02:08	00082099010TRLOO	XLON
31/07/2026	149	159.00	16:02:08	00082099011TRLOO	XLON
31/07/2026	944	159.00	16:02:08	00082099012TRLOO	XLON
31/07/2026	1470	158.80	16:07:34	00082099397TRLOO	XLON
31/07/2026	1093	158.80	16:09:24	00082099562TRLOO	XLON
31/07/2026	122	158.80	16:14:43	00082099996TRLOO	XLON
31/07/2026	361	158.80	16:14:55	00082100001TRLOO	XLON
31/07/2026	18	158.80	16:15:19	00082100021TRLOO	XLON
31/07/2026	49	158.80	16:15:19	00082100022TRLOO	XLON
31/07/2026	211	158.80	16:15:24	00082100033TRLOO	XLON
31/07/2026	919	159.00	16:16:02	00082100106TRLOO	XLON