

Date	ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
06/07/2026	61	176.60	08:58:56	00081634466TRLO0	XLON
06/07/2026	2250	176.60	09:04:51	00081634747TRLO0	XLON
06/07/2026	3175	176.60	09:04:51	00081634746TRLO0	XLON
06/07/2026	2585	176.60	09:04:51	00081634745TRLO0	XLON
06/07/2026	2366	176.60	09:04:51	00081634744TRLO0	XLON
06/07/2026	2791	176.60	09:04:51	00081634743TRLO0	XLON
06/07/2026	827	176.60	09:04:51	00081634742TRLO0	XLON
06/07/2026	3838	176.60	09:04:51	00081634741TRLO0	XLON
06/07/2026	3128	176.00	09:10:27	00081634870TRLO0	XLON
06/07/2026	2577	175.40	09:22:44	00081635134TRLO0	XLON
06/07/2026	13	175.00	09:27:31	00081635234TRLO0	XLON
06/07/2026	2408	176.20	09:41:50	00081635663TRLO0	XLON
06/07/2026	2120	175.80	09:44:10	00081635771TRLO0	XLON
06/07/2026	2358	175.80	09:44:10	00081635772TRLO0	XLON
06/07/2026	10	175.40	10:09:56	00081636608TRLO0	XLON
06/07/2026	2308	175.40	10:09:56	00081636607TRLO0	XLON
06/07/2026	2043	175.40	10:11:06	00081636652TRLO0	XLON
06/07/2026	245	175.40	10:11:06	00081636651TRLO0	XLON
06/07/2026	76	175.40	10:11:06	00081636653TRLO0	XLON
06/07/2026	2266	175.60	10:31:29	00081637042TRLO0	XLON
06/07/2026	1	175.80	10:42:42	00081637320TRLO0	XLON
06/07/2026	1102	175.80	10:42:53	00081637326TRLO0	XLON
06/07/2026	2439	175.60	10:47:43	00081637441TRLO0	XLON
06/07/2026	2307	175.20	11:01:43	00081637681TRLO0	XLON
06/07/2026	2559	174.80	11:49:58	00081639193TRLO0	XLON
06/07/2026	1052	174.60	12:03:21	00081639384TRLO0	XLON
06/07/2026	1171	174.60	12:03:21	00081639383TRLO0	XLON
06/07/2026	2248	174.20	12:10:36	00081639493TRLO0	XLON
06/07/2026	123	174.20	12:10:36	00081639494TRLO0	XLON
06/07/2026	2151	174.20	12:40:17	00081640016TRLO0	XLON
06/07/2026	188	174.20	12:40:17	00081640015TRLO0	XLON
06/07/2026	1	174.20	12:40:17	00081640014TRLO0	XLON
06/07/2026	2278	174.00	12:54:15	00081640243TRLO0	XLON
06/07/2026	2559	173.60	13:18:53	00081640693TRLO0	XLON
06/07/2026	27	173.20	13:37:53	00081640902TRLO0	XLON
06/07/2026	2610	173.20	13:38:00	00081640903TRLO0	XLON
06/07/2026	2575	173.20	13:52:00	00081641165TRLO0	XLON
06/07/2026	959	173.60	14:05:03	00081641471TRLO0	XLON
06/07/2026	2414	173.60	14:05:41	00081641479TRLO0	XLON
06/07/2026	721	173.60	14:05:57	00081641480TRLO0	XLON
06/07/2026	2543	173.80	14:18:37	00081641774TRLO0	XLON
06/07/2026	2226	173.80	14:18:37	00081641773TRLO0	XLON
06/07/2026	2583	173.80	14:24:37	00081641934TRLO0	XLON
06/07/2026	23	173.80	14:31:58	00081642148TRLO0	XLON
06/07/2026	428	174.00	14:32:31	00081642180TRLO0	XLON
06/07/2026	1742	174.00	14:32:31	00081642179TRLO0	XLON
06/07/2026	900	174.20	14:33:21	00081642241TRLO0	XLON

06/07/2026	408	174.20	14:33:21	00081642240TRLO0	XLON
06/07/2026	1319	174.20	14:36:15	00081642410TRLO0	XLON
06/07/2026	2216	174.20	14:40:51	00081642831TRLO0	XLON
06/07/2026	2141	174.00	14:42:04	00081642904TRLO0	XLON
06/07/2026	2336	174.20	14:53:08	00081643638TRLO0	XLON
06/07/2026	39	174.00	14:55:48	00081643843TRLO0	XLON
06/07/2026	2268	174.00	14:56:15	00081643863TRLO0	XLON
06/07/2026	2620	173.80	15:04:53	00081644223TRLO0	XLON
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06/07/2026	6	173.80	15:17:18	00081644772TRLO0	XLON
06/07/2026	1769	173.80	15:17:18	00081644771TRLO0	XLON
06/07/2026	351	173.80	15:19:27	00081644940TRLO0	XLON
06/07/2026	72	173.80	15:22:08	00081645028TRLO0	XLON
06/07/2026	61	173.80	15:30:39	00081645269TRLO0	XLON
06/07/2026	45	173.80	15:33:52	00081645367TRLO0	XLON
06/07/2026	100	173.80	15:36:23	00081645406TRLO0	XLON
06/07/2026	81	173.80	15:43:07	00081645551TRLO0	XLON
06/07/2026	549	174.20	15:44:27	00081645602TRLO0	XLON
06/07/2026	7002	174.20	15:44:27	00081645603TRLO0	XLON
06/07/2026	2564	174.20	15:45:27	00081645627TRLO0	XLON
06/07/2026	2117	174.60	15:54:38	00081646097TRLO0	XLON
06/07/2026	2545	174.60	15:54:38	00081646098TRLO0	XLON
06/07/2026	2536	174.40	15:55:26	00081646120TRLO0	XLON
06/07/2026	2267	174.60	16:04:31	00081646474TRLO0	XLON
06/07/2026	1322	174.60	16:08:11	00081646656TRLO0	XLON
06/07/2026	810	174.60	16:08:11	00081646655TRLO0	XLON
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06/07/2026	49	174.60	16:08:11	00081646653TRLO0	XLON
06/07/2026	2631	174.20	16:14:05	00081646864TRLO0	XLON
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07/07/2026	1579	176.20	08:29:59	00081649137TRLO0	XLON
07/07/2026	2396	176.20	08:29:59	00081649138TRLO0	XLON
07/07/2026	2502	176.20	08:29:59	00081649139TRLO0	XLON
07/07/2026	2576	176.60	08:43:53	00081649629TRLO0	XLON
07/07/2026	2447	176.40	08:46:04	00081649648TRLO0	XLON
07/07/2026	2212	176.40	08:59:20	00081650036TRLO0	XLON
07/07/2026	700	176.40	08:59:20	00081650037TRLO0	XLON
07/07/2026	1457	176.40	08:59:20	00081650038TRLO0	XLON
07/07/2026	7	176.40	09:00:25	00081650078TRLO0	XLON
07/07/2026	376	176.40	09:00:25	00081650079TRLO0	XLON
07/07/2026	2	176.40	09:00:26	00081650080TRLO0	XLON
07/07/2026	85	176.40	09:00:40	00081650090TRLO0	XLON
07/07/2026	363	176.40	09:00:40	00081650091TRLO0	XLON
07/07/2026	12	176.40	09:00:40	00081650092TRLO0	XLON
07/07/2026	35	176.40	09:00:48	00081650099TRLO0	XLON
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07/07/2026	65	176.40	09:00:54	00081650101TRLO0	XLON
07/07/2026	2585	176.20	09:08:14	00081650278TRLO0	XLON
07/07/2026	2312	176.20	09:27:50	00081651055TRLO0	XLON
07/07/2026	518	175.80	09:48:52	00081651621TRLO0	XLON

07/07/2026	1938	175.80	09:48:52	00081651622TRLO0	XLON
07/07/2026	28	175.60	10:13:56	00081652228TRLO0	XLON
07/07/2026	2256	175.60	10:13:56	00081652229TRLO0	XLON
07/07/2026	2543	175.60	10:13:56	00081652230TRLO0	XLON
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07/07/2026	102	175.80	10:34:51	00081652577TRLO0	XLON
07/07/2026	2233	175.80	10:34:51	00081652578TRLO0	XLON
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07/07/2026	2628	175.60	10:47:59	00081652849TRLO0	XLON
07/07/2026	130	175.40	10:57:45	00081653101TRLO0	XLON
07/07/2026	2255	175.40	11:09:52	00081653304TRLO0	XLON
07/07/2026	2309	175.40	11:09:52	00081653305TRLO0	XLON
07/07/2026	2419	175.60	11:11:07	00081653335TRLO0	XLON
07/07/2026	804	175.60	11:17:07	00081653427TRLO0	XLON
07/07/2026	8	175.80	11:18:36	00081653480TRLO0	XLON
07/07/2026	490	175.80	11:30:03	00081653850TRLO0	XLON
07/07/2026	1646	175.80	11:30:03	00081653851TRLO0	XLON
07/07/2026	2539	175.80	11:30:03	00081653852TRLO0	XLON
07/07/2026	2690	176.00	11:38:25	00081654064TRLO0	XLON
07/07/2026	2488	176.40	12:05:24	00081654530TRLO0	XLON
07/07/2026	5316	176.60	12:10:35	00081654635TRLO0	XLON
07/07/2026	5	176.40	12:22:34	00081654934TRLO0	XLON
07/07/2026	810	176.40	12:22:34	00081654935TRLO0	XLON
07/07/2026	2292	176.40	12:30:34	00081655135TRLO0	XLON
07/07/2026	531	176.40	12:45:34	00081655355TRLO0	XLON
07/07/2026	116	176.40	12:52:36	00081655622TRLO0	XLON
07/07/2026	1846	176.40	12:53:38	00081655641TRLO0	XLON
07/07/2026	2457	176.40	12:53:38	00081655642TRLO0	XLON
07/07/2026	5008	176.60	13:03:37	00081655910TRLO0	XLON
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07/07/2026	2264	176.40	13:15:30	00081656358TRLO0	XLON
07/07/2026	2273	176.20	13:30:30	00081657096TRLO0	XLON
07/07/2026	2185	176.20	13:44:06	00081657575TRLO0	XLON
07/07/2026	280	176.00	14:19:12	00081658710TRLO0	XLON
07/07/2026	2782	176.00	14:19:12	00081658711TRLO0	XLON
07/07/2026	1771	176.00	14:19:12	00081658712TRLO0	XLON
07/07/2026	2192	176.40	14:31:55	00081659121TRLO0	XLON
07/07/2026	862	176.40	14:31:55	00081659122TRLO0	XLON
07/07/2026	447	176.40	14:31:55	00081659123TRLO0	XLON
07/07/2026	159	176.40	14:31:55	00081659124TRLO0	XLON
07/07/2026	440	176.40	14:31:55	00081659125TRLO0	XLON
07/07/2026	3318	176.00	14:35:47	00081659321TRLO0	XLON
07/07/2026	2431	175.80	14:35:48	00081659387TRLO0	XLON
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07/07/2026	2562	175.60	14:50:38	00081660241TRLO0	XLON
07/07/2026	2601	175.20	15:03:52	00081661186TRLO0	XLON

07/07/2026	2215	175.20	15:03:52	00081661187TRLO0	XLON
07/07/2026	2496	175.00	15:05:29	00081661310TRLO0	XLON
07/07/2026	2444	175.20	15:22:43	00081662396TRLO0	XLON
07/07/2026	213	175.20	15:25:05	00081662514TRLO0	XLON
07/07/2026	707	175.20	15:25:18	00081662611TRLO0	XLON
07/07/2026	2434	175.00	15:28:18	00081662796TRLO0	XLON
07/07/2026	309	175.20	15:29:18	00081662906TRLO0	XLON
07/07/2026	1000	175.20	15:29:18	00081662907TRLO0	XLON
07/07/2026	701	175.20	15:29:18	00081662908TRLO0	XLON
07/07/2026	250	175.20	15:29:18	00081662909TRLO0	XLON
07/07/2026	300	175.20	15:29:18	00081662910TRLO0	XLON
07/07/2026	2329	175.20	15:37:18	00081663230TRLO0	XLON
07/07/2026	2317	175.00	15:37:18	00081663231TRLO0	XLON
07/07/2026	2592	175.00	15:41:55	00081663443TRLO0	XLON
07/07/2026	695	175.60	16:00:23	00081664695TRLO0	XLON
07/07/2026	1263	175.60	16:00:23	00081664696TRLO0	XLON
07/07/2026	500	175.80	16:07:25	00081665164TRLO0	XLON
07/07/2026	108	175.80	16:07:25	00081665165TRLO0	XLON
07/07/2026	4	175.80	16:07:25	00081665166TRLO0	XLON
07/07/2026	1297	175.80	16:07:26	00081665167TRLO0	XLON
07/07/2026	128	175.80	16:07:26	00081665168TRLO0	XLON
07/07/2026	1919	175.80	16:12:26	00081665599TRLO0	XLON
07/07/2026	2031	175.60	16:13:19	00081665659TRLO0	XLON
07/07/2026	367	175.20	16:15:54	00081665929TRLO0	XLON
08/07/2026	533	173.40	08:08:50	00081668076TRLO0	XLON
08/07/2026	2605	173.00	08:25:54	00081669345TRLO0	XLON
08/07/2026	2194	173.40	08:35:44	00081669944TRLO0	XLON
08/07/2026	2645	173.20	08:40:15	00081670242TRLO0	XLON
08/07/2026	2295	172.60	08:57:21	00081670747TRLO0	XLON
08/07/2026	2061	172.00	09:05:28	00081671194TRLO0	XLON
08/07/2026	2376	172.40	09:08:07	00081671248TRLO0	XLON
08/07/2026	403	172.20	09:08:28	00081671296TRLO0	XLON
08/07/2026	9	172.20	09:13:52	00081671446TRLO0	XLON
08/07/2026	2588	172.20	09:14:13	00081671465TRLO0	XLON
08/07/2026	1845	172.20	09:14:13	00081671464TRLO0	XLON
08/07/2026	2656	172.00	09:16:30	00081671737TRLO0	XLON
08/07/2026	2506	172.00	09:16:30	00081671738TRLO0	XLON
08/07/2026	533	171.60	09:25:26	00081673974TRLO0	XLON
08/07/2026	2829	170.60	09:38:24	00081675596TRLO0	XLON
08/07/2026	2218	170.40	09:58:57	00081676938TRLO0	XLON
08/07/2026	3009	170.20	10:09:08	00081677386TRLO0	XLON
08/07/2026	2181	170.00	10:14:16	00081678072TRLO0	XLON
08/07/2026	2248	170.80	10:41:22	00081679312TRLO0	XLON
08/07/2026	2206	170.60	10:41:22	00081679313TRLO0	XLON
08/07/2026	2432	170.80	10:41:22	00081679314TRLO0	XLON
08/07/2026	2265	170.40	12:00:00	00081683258TRLO0	XLON
08/07/2026	628	170.40	12:00:00	00081683259TRLO0	XLON
08/07/2026	9	170.40	12:00:00	00081683260TRLO0	XLON
08/07/2026	2308	171.00	12:17:24	00081684204TRLO0	XLON
08/07/2026	2337	171.60	12:44:46	00081685780TRLO0	XLON

08/07/2026	2602	171.80	12:44:46	00081685779TRLO0	XLON
08/07/2026	590	171.20	12:59:47	00081686077TRLO0	XLON
08/07/2026	2651	171.60	13:04:18	00081686154TRLO0	XLON
08/07/2026	558	172.00	13:15:56	00081686532TRLO0	XLON
08/07/2026	4638	172.20	13:56:55	00081687624TRLO0	XLON
08/07/2026	3242	172.20	13:56:56	00081687626TRLO0	XLON
08/07/2026	61	172.20	13:56:56	00081687627TRLO0	XLON
08/07/2026	2532	173.00	14:15:08	00081688184TRLO0	XLON
08/07/2026	2370	173.00	14:15:08	00081688185TRLO0	XLON
08/07/2026	2331	173.00	14:17:36	00081688244TRLO0	XLON
08/07/2026	450	173.60	14:23:22	00081688432TRLO0	XLON
08/07/2026	819	173.60	14:23:22	00081688433TRLO0	XLON
08/07/2026	2829	173.60	14:23:22	00081688434TRLO0	XLON
08/07/2026	2220	173.60	14:23:22	00081688435TRLO0	XLON
08/07/2026	3682	173.20	14:26:19	00081688490TRLO0	XLON
08/07/2026	2532	173.60	14:33:48	00081688988TRLO0	XLON
08/07/2026	971	173.80	14:48:48	00081689663TRLO0	XLON
08/07/2026	100	173.80	14:48:48	00081689664TRLO0	XLON
08/07/2026	321	173.80	14:48:48	00081689665TRLO0	XLON
08/07/2026	2511	173.60	14:49:24	00081689709TRLO0	XLON
08/07/2026	2645	173.60	14:59:54	00081690207TRLO0	XLON
08/07/2026	1000	173.60	15:01:50	00081690378TRLO0	XLON
08/07/2026	550	173.60	15:01:50	00081690377TRLO0	XLON
08/07/2026	275	173.60	15:01:50	00081690376TRLO0	XLON
08/07/2026	1336	173.40	15:01:50	00081690380TRLO0	XLON
08/07/2026	1327	173.40	15:01:50	00081690379TRLO0	XLON
08/07/2026	1	173.20	15:05:08	00081690552TRLO0	XLON
08/07/2026	2147	173.20	15:12:15	00081690863TRLO0	XLON
08/07/2026	2240	173.20	15:12:15	00081690862TRLO0	XLON
08/07/2026	2300	172.80	15:17:23	00081691213TRLO0	XLON
08/07/2026	152	172.80	15:17:23	00081691212TRLO0	XLON
08/07/2026	208	173.00	15:17:23	00081691214TRLO0	XLON
08/07/2026	2566	173.00	15:35:23	00081691891TRLO0	XLON
08/07/2026	1014	173.00	15:35:28	00081691901TRLO0	XLON
08/07/2026	1113	173.00	15:35:28	00081691900TRLO0	XLON
08/07/2026	2267	172.80	15:36:03	00081691913TRLO0	XLON
08/07/2026	2165	172.40	15:49:17	00081692506TRLO0	XLON
08/07/2026	2389	172.40	15:49:17	00081692505TRLO0	XLON
08/07/2026	2153	172.60	15:56:56	00081693550TRLO0	XLON
08/07/2026	2156	172.80	16:11:12	00081695047TRLO0	XLON
08/07/2026	2308	172.80	16:11:12	00081695046TRLO0	XLON
08/07/2026	2192	172.80	16:11:12	00081695045TRLO0	XLON
08/07/2026	2567	172.80	16:11:12	00081695048TRLO0	XLON
09/07/2026	2214	173.60	08:55:39	00081698574TRLO0	XLON
09/07/2026	2266	173.40	08:57:17	00081698657TRLO0	XLON
09/07/2026	2255	173.20	09:18:56	00081699401TRLO0	XLON
09/07/2026	2507	172.40	09:52:28	00081700281TRLO0	XLON
09/07/2026	2786	173.00	10:02:10	00081700468TRLO0	XLON
09/07/2026	1902	173.00	10:02:10	00081700469TRLO0	XLON
09/07/2026	3330	173.00	10:03:45	00081700494TRLO0	XLON

09/07/2026	1600	173.00	10:03:45	00081700493TRLO0	XLON
09/07/2026	2375	173.00	10:04:35	00081700514TRLO0	XLON
09/07/2026	2484	172.60	10:18:45	00081700961TRLO0	XLON
09/07/2026	2165	172.40	10:18:45	00081700962TRLO0	XLON
09/07/2026	2208	172.80	10:34:15	00081701428TRLO0	XLON
09/07/2026	195	172.80	10:34:15	00081701427TRLO0	XLON
09/07/2026	2434	172.80	10:34:15	00081701426TRLO0	XLON
09/07/2026	88	172.80	10:34:44	00081701432TRLO0	XLON
09/07/2026	2271	172.80	10:34:44	00081701431TRLO0	XLON
09/07/2026	2258	172.20	10:41:06	00081701640TRLO0	XLON
09/07/2026	2574	172.00	10:41:09	00081701647TRLO0	XLON
09/07/2026	2141	172.20	11:14:17	00081702725TRLO0	XLON
09/07/2026	2363	172.00	11:15:29	00081702765TRLO0	XLON
09/07/2026	1175	171.00	11:42:21	00081704406TRLO0	XLON
09/07/2026	1310	171.00	11:42:21	00081704405TRLO0	XLON
09/07/2026	2266	170.60	11:51:41	00081704774TRLO0	XLON
09/07/2026	9	169.80	12:08:57	00081705493TRLO0	XLON
09/07/2026	2443	169.80	12:08:57	00081705492TRLO0	XLON
09/07/2026	2142	170.00	12:08:57	00081705491TRLO0	XLON
09/07/2026	2383	170.00	12:24:33	00081705998TRLO0	XLON
09/07/2026	2158	170.00	12:24:33	00081705999TRLO0	XLON
09/07/2026	2270	170.60	13:31:46	00081707817TRLO0	XLON
09/07/2026	522	171.00	13:46:46	00081708278TRLO0	XLON
09/07/2026	347	171.00	13:46:46	00081708277TRLO0	XLON
09/07/2026	630	171.00	13:46:46	00081708276TRLO0	XLON
09/07/2026	572	171.60	14:07:36	00081708836TRLO0	XLON
09/07/2026	754	171.60	14:07:36	00081708835TRLO0	XLON
09/07/2026	26	171.60	14:07:36	00081708840TRLO0	XLON
09/07/2026	22	171.60	14:07:36	00081708839TRLO0	XLON
09/07/2026	62	171.60	14:07:36	00081708838TRLO0	XLON
09/07/2026	119	171.60	14:07:36	00081708837TRLO0	XLON
09/07/2026	880	171.60	14:07:36	00081708845TRLO0	XLON
09/07/2026	26	171.60	14:07:36	00081708844TRLO0	XLON
09/07/2026	22	171.60	14:07:36	00081708843TRLO0	XLON
09/07/2026	62	171.60	14:07:36	00081708842TRLO0	XLON
09/07/2026	119	171.60	14:07:36	00081708841TRLO0	XLON
09/07/2026	4648	171.40	14:15:07	00081709059TRLO0	XLON
09/07/2026	2220	171.20	14:27:31	00081709357TRLO0	XLON
09/07/2026	2333	171.20	14:27:31	00081709356TRLO0	XLON
09/07/2026	2503	171.20	14:37:11	00081710091TRLO0	XLON
09/07/2026	2584	171.00	14:37:11	00081710092TRLO0	XLON
09/07/2026	1717	171.60	14:50:05	00081710760TRLO0	XLON
09/07/2026	901	171.60	14:50:05	00081710759TRLO0	XLON
09/07/2026	2515	171.40	14:50:59	00081710790TRLO0	XLON
09/07/2026	300	172.20	15:02:01	00081711510TRLO0	XLON
09/07/2026	2541	172.60	15:04:11	00081711665TRLO0	XLON
09/07/2026	2503	172.40	15:07:04	00081711770TRLO0	XLON
09/07/2026	2598	172.40	15:07:04	00081711769TRLO0	XLON
09/07/2026	2453	172.40	15:16:04	00081712547TRLO0	XLON
09/07/2026	2321	172.40	15:23:04	00081712953TRLO0	XLON

09/07/2026	1109	173.00	15:32:01	00081713455TRLO0	XLON
09/07/2026	1901	173.00	15:33:39	00081713539TRLO0	XLON
09/07/2026	594	173.00	15:33:39	00081713538TRLO0	XLON
09/07/2026	1228	173.00	15:33:39	00081713537TRLO0	XLON
09/07/2026	2547	173.20	15:44:05	00081714339TRLO0	XLON
09/07/2026	3319	173.20	15:44:05	00081714338TRLO0	XLON
09/07/2026	2466	173.20	15:46:05	00081714500TRLO0	XLON
09/07/2026	3133	173.00	15:52:05	00081715323TRLO0	XLON
09/07/2026	2390	173.20	15:52:05	00081715322TRLO0	XLON
09/07/2026	2176	173.40	16:06:41	00081716626TRLO0	XLON
09/07/2026	2094	173.40	16:08:41	00081716748TRLO0	XLON
09/07/2026	19	173.40	16:08:41	00081716749TRLO0	XLON
09/07/2026	416	173.40	16:11:53	00081717059TRLO0	XLON
09/07/2026	1032	173.40	16:12:37	00081717089TRLO0	XLON
09/07/2026	685	173.40	16:12:37	00081717088TRLO0	XLON
09/07/2026	19	173.40	16:12:37	00081717087TRLO0	XLON
10/07/2026	1498	171.60	08:23:42	00081721364TRLO0	XLON
10/07/2026	577	171.60	08:27:15	00081721497TRLO0	XLON
10/07/2026	2185	171.60	08:27:15	00081721498TRLO0	XLON
10/07/2026	2671	170.80	08:27:55	00081721505TRLO0	XLON
10/07/2026	2382	170.20	08:29:04	00081721551TRLO0	XLON
10/07/2026	2886	170.00	09:18:42	00081723500TRLO0	XLON
10/07/2026	2144	169.80	09:22:33	00081723570TRLO0	XLON
10/07/2026	2110	169.20	09:33:48	00081723762TRLO0	XLON
10/07/2026	2447	169.00	09:37:34	00081723857TRLO0	XLON
10/07/2026	486	169.20	10:01:09	00081724567TRLO0	XLON
10/07/2026	20	169.20	10:01:09	00081724566TRLO0	XLON
10/07/2026	2531	169.20	12:11:55	00081727058TRLO0	XLON
10/07/2026	1072	170.00	12:40:59	00081727562TRLO0	XLON
10/07/2026	641	170.00	12:40:59	00081727561TRLO0	XLON
10/07/2026	199	170.00	12:40:59	00081727560TRLO0	XLON
10/07/2026	1	169.60	12:44:45	00081727578TRLO0	XLON
10/07/2026	28843	170.00	12:55:05	00081727678TRLO0	XLON
10/07/2026	3607	170.00	12:55:05	00081727677TRLO0	XLON
10/07/2026	17	170.00	12:55:05	00081727680TRLO0	XLON
10/07/2026	5268	170.00	12:55:05	00081727679TRLO0	XLON
10/07/2026	2539	169.60	12:56:22	00081727693TRLO0	XLON
10/07/2026	34	169.60	12:56:22	00081727692TRLO0	XLON
10/07/2026	2226	170.60	13:20:58	00081728620TRLO0	XLON
10/07/2026	597	170.40	13:20:59	00081728622TRLO0	XLON
10/07/2026	1439	170.40	13:20:59	00081728621TRLO0	XLON
10/07/2026	2241	171.20	13:46:57	00081729066TRLO0	XLON
10/07/2026	2523	171.20	13:46:57	00081729065TRLO0	XLON
10/07/2026	2089	171.20	14:00:57	00081729374TRLO0	XLON
10/07/2026	2490	171.20	14:06:57	00081729479TRLO0	XLON
10/07/2026	2318	170.80	14:10:49	00081729584TRLO0	XLON
10/07/2026	2702	170.80	14:10:49	00081729583TRLO0	XLON
10/07/2026	2350	170.60	14:21:51	00081729847TRLO0	XLON
10/07/2026	2504	170.60	14:21:51	00081729846TRLO0	XLON
10/07/2026	2449	170.80	14:34:09	00081730280TRLO0	XLON

10/07/2026	2351	170.80	14:38:09	00081730431TRLO0	XLON
10/07/2026	1070	170.60	14:40:10	00081730451TRLO0	XLON
10/07/2026	1358	170.60	14:40:10	00081730450TRLO0	XLON
10/07/2026	2256	170.60	14:40:10	00081730449TRLO0	XLON
10/07/2026	1197	170.40	14:51:25	00081731055TRLO0	XLON
10/07/2026	835	170.40	14:51:25	00081731054TRLO0	XLON
10/07/2026	2043	170.40	14:51:25	00081731053TRLO0	XLON
10/07/2026	1183	170.20	14:59:59	00081731359TRLO0	XLON
10/07/2026	848	170.20	14:59:59	00081731358TRLO0	XLON
10/07/2026	2278	170.20	15:05:35	00081731735TRLO0	XLON
10/07/2026	1158	170.20	15:05:35	00081731734TRLO0	XLON
10/07/2026	934	170.20	15:05:35	00081731736TRLO0	XLON
10/07/2026	2457	170.20	15:11:10	00081731931TRLO0	XLON
10/07/2026	350	170.20	15:15:10	00081732130TRLO0	XLON
10/07/2026	1286	170.60	15:19:47	00081732533TRLO0	XLON
10/07/2026	912	170.60	15:19:47	00081732532TRLO0	XLON
10/07/2026	2042	170.60	15:19:47	00081732531TRLO0	XLON
10/07/2026	2266	170.60	15:23:18	00081732724TRLO0	XLON
10/07/2026	2364	170.40	15:25:07	00081732836TRLO0	XLON
10/07/2026	588	170.40	15:32:07	00081733148TRLO0	XLON
10/07/2026	1754	170.40	15:32:07	00081733147TRLO0	XLON
10/07/2026	2080	170.20	15:32:42	00081733197TRLO0	XLON
10/07/2026	2467	170.20	15:32:42	00081733203TRLO0	XLON
10/07/2026	3966	170.40	15:47:36	00081734306TRLO0	XLON
10/07/2026	4	170.40	15:47:36	00081734305TRLO0	XLON
10/07/2026	2379	170.40	15:48:36	00081734317TRLO0	XLON
10/07/2026	2406	170.40	15:51:36	00081734375TRLO0	XLON
10/07/2026	2090	170.40	15:55:36	00081734447TRLO0	XLON
10/07/2026	2090	170.20	15:56:17	00081734517TRLO0	XLON
10/07/2026	2200	170.20	16:01:33	00081734698TRLO0	XLON
10/07/2026	3818	170.00	16:04:31	00081734873TRLO0	XLON
10/07/2026	3	170.40	16:11:32	00081735165TRLO0	XLON
10/07/2026	3	170.40	16:11:32	00081735166TRLO0	XLON
10/07/2026	56	170.40	16:11:32	00081735167TRLO0	XLON
10/07/2026	75	170.40	16:11:32	00081735168TRLO0	XLON
10/07/2026	325	170.40	16:11:34	00081735170TRLO0	XLON
10/07/2026	8	170.40	16:13:00	00081735196TRLO0	XLON
10/07/2026	2	170.40	16:13:19	00081735207TRLO0	XLON
10/07/2026	6	170.40	16:13:50	00081735210TRLO0	XLON
10/07/2026	830	170.40	16:14:28	00081735215TRLO0	XLON
10/07/2026	2007	170.40	16:14:28	00081735214TRLO0	XLON
10/07/2026	14	170.40	16:16:58	00081735417TRLO0	XLON
10/07/2026	1309	170.60	16:21:02	00081735543TRLO0	XLON
10/07/2026	246	170.60	16:21:02	00081735542TRLO0	XLON