

Date	ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
22/06/2026	2361	168.80	08:40:29	00081383621TRLO0	XLON
22/06/2026	2381	168.60	08:53:24	00081384075TRLO0	XLON
22/06/2026	212	168.60	09:07:15	00081384606TRLO0	XLON
22/06/2026	2467	168.60	09:07:15	00081384607TRLO0	XLON
22/06/2026	1119	168.60	09:11:54	00081384746TRLO0	XLON
22/06/2026	959	168.60	09:11:54	00081384747TRLO0	XLON
22/06/2026	2383	168.80	09:23:22	00081385225TRLO0	XLON
22/06/2026	2492	168.80	09:54:39	00081386168TRLO0	XLON
22/06/2026	1200	169.00	09:54:39	00081386169TRLO0	XLON
22/06/2026	482	169.00	09:54:39	00081386170TRLO0	XLON
22/06/2026	359	169.00	09:54:39	00081386171TRLO0	XLON
22/06/2026	348	169.00	09:54:39	00081386172TRLO0	XLON
22/06/2026	2361	168.80	10:21:17	00081387102TRLO0	XLON
22/06/2026	81	168.80	10:21:17	00081387103TRLO0	XLON
22/06/2026	2057	168.80	10:38:41	00081387659TRLO0	XLON
22/06/2026	92	168.60	10:52:01	00081388151TRLO0	XLON
22/06/2026	151	168.60	10:52:01	00081388152TRLO0	XLON
22/06/2026	132	168.60	10:52:01	00081388153TRLO0	XLON
22/06/2026	1946	168.60	10:52:01	00081388154TRLO0	XLON
22/06/2026	2150	168.80	11:42:06	00081390541TRLO0	XLON
22/06/2026	2064	168.60	11:42:13	00081390544TRLO0	XLON
22/06/2026	458	168.40	11:43:50	00081390572TRLO0	XLON
22/06/2026	610	168.60	11:43:50	00081390573TRLO0	XLON
22/06/2026	2384	168.60	11:56:53	00081391198TRLO0	XLON
22/06/2026	2500	169.20	12:06:37	00081391899TRLO0	XLON
22/06/2026	2507	169.20	12:07:34	00081391957TRLO0	XLON
22/06/2026	2429	169.00	12:11:06	00081392197TRLO0	XLON
22/06/2026	781	169.20	12:11:06	00081392198TRLO0	XLON
22/06/2026	438	169.20	12:11:06	00081392199TRLO0	XLON
22/06/2026	365	169.20	12:11:06	00081392200TRLO0	XLON
22/06/2026	309	169.20	12:11:06	00081392201TRLO0	XLON
22/06/2026	630	169.00	12:34:16	00081393294TRLO0	XLON
22/06/2026	1607	169.00	12:36:30	00081393411TRLO0	XLON
22/06/2026	2631	169.40	12:40:49	00081393500TRLO0	XLON
22/06/2026	1	169.60	12:44:41	00081393606TRLO0	XLON
22/06/2026	387	169.80	12:48:26	00081393743TRLO0	XLON
22/06/2026	456	169.80	12:48:26	00081393744TRLO0	XLON
22/06/2026	4669	169.80	12:48:48	00081393760TRLO0	XLON
22/06/2026	435	170.40	12:58:47	00081394128TRLO0	XLON
22/06/2026	306	170.40	12:58:47	00081394129TRLO0	XLON
22/06/2026	1057	170.40	12:58:47	00081394130TRLO0	XLON
22/06/2026	706	170.40	12:58:47	00081394131TRLO0	XLON
22/06/2026	2400	170.40	12:58:47	00081394132TRLO0	XLON
22/06/2026	2051	170.40	12:58:47	00081394133TRLO0	XLON
22/06/2026	148	170.80	13:19:07	00081394696TRLO0	XLON
22/06/2026	986	170.80	13:19:07	00081394697TRLO0	XLON
22/06/2026	553	170.80	13:19:07	00081394698TRLO0	XLON

22/06/2026	798	170.80	13:19:10	00081394701TRLO0	XLON
22/06/2026	153	170.80	13:19:10	00081394702TRLO0	XLON
22/06/2026	1404	170.80	13:19:10	00081394703TRLO0	XLON
22/06/2026	864	170.80	13:19:10	00081394704TRLO0	XLON
22/06/2026	2119	170.60	13:20:26	00081394722TRLO0	XLON
22/06/2026	2869	170.40	13:31:09	00081395031TRLO0	XLON
22/06/2026	730	170.40	13:51:46	00081395959TRLO0	XLON
22/06/2026	1643	170.40	13:51:46	00081395960TRLO0	XLON
22/06/2026	1455	170.20	14:05:29	00081396729TRLO0	XLON
22/06/2026	2378	170.20	14:05:29	00081396730TRLO0	XLON
22/06/2026	675	170.20	14:05:29	00081396731TRLO0	XLON
22/06/2026	627	170.20	14:05:29	00081396732TRLO0	XLON
22/06/2026	698	170.20	14:05:29	00081396733TRLO0	XLON
22/06/2026	933	170.20	14:05:29	00081396734TRLO0	XLON
22/06/2026	2337	170.60	14:38:36	00081398118TRLO0	XLON
22/06/2026	2475	170.60	14:39:06	00081398155TRLO0	XLON
22/06/2026	1232	170.40	14:41:59	00081398271TRLO0	XLON
22/06/2026	1192	170.40	14:41:59	00081398272TRLO0	XLON
22/06/2026	2539	170.40	14:41:59	00081398273TRLO0	XLON
22/06/2026	1354	170.20	14:54:22	00081399088TRLO0	XLON
22/06/2026	1344	170.20	14:54:22	00081399089TRLO0	XLON
22/06/2026	39	170.00	14:59:53	00081399501TRLO0	XLON
22/06/2026	473	170.00	15:01:36	00081399620TRLO0	XLON
22/06/2026	1987	170.00	15:01:36	00081399621TRLO0	XLON
22/06/2026	2265	170.00	15:11:44	00081400698TRLO0	XLON
22/06/2026	2078	170.00	15:11:44	00081400699TRLO0	XLON
22/06/2026	1314	169.80	15:14:24	00081400944TRLO0	XLON
22/06/2026	1036	169.80	15:14:24	00081400945TRLO0	XLON
22/06/2026	931	169.60	15:17:49	00081401237TRLO0	XLON
22/06/2026	586	169.60	15:17:49	00081401238TRLO0	XLON
22/06/2026	808	169.60	15:17:49	00081401239TRLO0	XLON
22/06/2026	860	169.20	15:24:21	00081401595TRLO0	XLON
22/06/2026	1437	169.20	15:24:21	00081401596TRLO0	XLON
22/06/2026	2453	168.80	15:30:08	00081401983TRLO0	XLON
22/06/2026	630	168.60	15:39:16	00081402549TRLO0	XLON
22/06/2026	1840	168.60	15:39:16	00081402550TRLO0	XLON
22/06/2026	2139	168.40	15:43:11	00081402729TRLO0	XLON
22/06/2026	2115	168.60	15:56:03	00081403560TRLO0	XLON
22/06/2026	1729	168.60	15:56:03	00081403561TRLO0	XLON
22/06/2026	501	168.60	15:56:03	00081403564TRLO0	XLON
22/06/2026	2391	168.60	15:56:03	00081403566TRLO0	XLON
22/06/2026	2535	169.20	16:01:16	00081404200TRLO0	XLON
22/06/2026	80	169.20	16:07:08	00081404655TRLO0	XLON
22/06/2026	592	169.20	16:07:08	00081404656TRLO0	XLON
22/06/2026	1013	169.20	16:07:08	00081404657TRLO0	XLON
22/06/2026	2460	169.40	16:07:34	00081404673TRLO0	XLON
22/06/2026	2549	169.60	16:12:50	00081405116TRLO0	XLON
22/06/2026	2383	169.60	16:12:50	00081405117TRLO0	XLON
22/06/2026	1356	169.60	16:12:50	00081405118TRLO0	XLON
23/06/2026	3044	166.60	08:15:24	00081408309TRLO0	XLON

23/06/2026	53	166.60	08:15:24	00081408310TRLO0	XLON
23/06/2026	308	166.20	08:17:39	00081408395TRLO0	XLON
23/06/2026	2687	166.20	08:17:39	00081408396TRLO0	XLON
23/06/2026	211	165.80	08:17:47	00081408462TRLO0	XLON
23/06/2026	495	165.80	08:18:23	00081408496TRLO0	XLON
23/06/2026	1666	165.80	08:18:23	00081408497TRLO0	XLON
23/06/2026	2226	165.80	08:44:15	00081410038TRLO0	XLON
23/06/2026	2196	165.80	08:44:15	00081410039TRLO0	XLON
23/06/2026	848	165.60	08:47:00	00081410186TRLO0	XLON
23/06/2026	1613	165.60	08:53:13	00081411086TRLO0	XLON
23/06/2026	2155	165.60	08:53:13	00081411087TRLO0	XLON
23/06/2026	2215	165.40	08:56:11	00081411206TRLO0	XLON
23/06/2026	2065	165.00	09:12:26	00081412282TRLO0	XLON
23/06/2026	1	164.80	09:12:35	00081412288TRLO0	XLON
23/06/2026	591	165.00	09:12:35	00081412289TRLO0	XLON
23/06/2026	2502	164.40	09:24:03	00081412759TRLO0	XLON
23/06/2026	2080	165.00	09:44:00	00081413781TRLO0	XLON
23/06/2026	2069	165.00	09:44:00	00081413782TRLO0	XLON
23/06/2026	35	165.00	09:44:00	00081413783TRLO0	XLON
23/06/2026	2392	164.80	09:45:42	00081413883TRLO0	XLON
23/06/2026	349	166.40	10:25:49	00081415541TRLO0	XLON
23/06/2026	4714	166.40	10:25:49	00081415542TRLO0	XLON
23/06/2026	381	166.40	10:25:49	00081415543TRLO0	XLON
23/06/2026	381	166.40	10:25:49	00081415544TRLO0	XLON
23/06/2026	393	166.40	10:25:49	00081415545TRLO0	XLON
23/06/2026	920	166.40	10:25:49	00081415546TRLO0	XLON
23/06/2026	3	166.40	10:25:51	00081415548TRLO0	XLON
23/06/2026	2187	166.40	10:38:34	00081416098TRLO0	XLON
23/06/2026	2228	166.40	10:38:34	00081416099TRLO0	XLON
23/06/2026	2278	166.60	11:06:25	00081417100TRLO0	XLON
23/06/2026	2283	166.80	11:24:47	00081417588TRLO0	XLON
23/06/2026	2422	166.60	11:27:03	00081417633TRLO0	XLON
23/06/2026	607	166.40	11:28:29	00081417675TRLO0	XLON
23/06/2026	2091	166.00	11:34:24	00081417921TRLO0	XLON
23/06/2026	2332	165.80	11:51:27	00081418306TRLO0	XLON
23/06/2026	2104	165.80	12:17:15	00081418999TRLO0	XLON
23/06/2026	1605	165.80	12:24:26	00081419190TRLO0	XLON
23/06/2026	650	165.80	12:24:26	00081419191TRLO0	XLON
23/06/2026	2324	165.60	12:37:14	00081419608TRLO0	XLON
23/06/2026	2257	166.40	13:07:41	00081420247TRLO0	XLON
23/06/2026	84	166.40	13:07:41	00081420248TRLO0	XLON
23/06/2026	2094	166.40	13:07:41	00081420249TRLO0	XLON
23/06/2026	2655	166.40	13:07:41	00081420250TRLO0	XLON
23/06/2026	2448	165.60	13:15:09	00081420385TRLO0	XLON
23/06/2026	37	165.00	13:18:50	00081420451TRLO0	XLON
23/06/2026	2309	165.00	13:18:50	00081420452TRLO0	XLON
23/06/2026	1156	165.20	13:18:50	00081420453TRLO0	XLON
23/06/2026	797	165.20	13:18:50	00081420454TRLO0	XLON
23/06/2026	346	165.20	13:18:50	00081420455TRLO0	XLON
23/06/2026	2264	165.00	13:48:43	00081421656TRLO0	XLON

23/06/2026	2220	165.40	14:16:02	00081422528TRLO0	XLON
23/06/2026	2522	165.40	14:16:02	00081422529TRLO0	XLON
23/06/2026	962	165.60	14:25:49	00081423019TRLO0	XLON
23/06/2026	1475	165.60	14:25:49	00081423020TRLO0	XLON
23/06/2026	2171	165.60	14:25:49	00081423021TRLO0	XLON
23/06/2026	2323	165.80	14:33:02	00081423266TRLO0	XLON
23/06/2026	1093	165.80	14:35:15	00081423393TRLO0	XLON
23/06/2026	1076	165.80	14:35:15	00081423394TRLO0	XLON
23/06/2026	991	165.80	14:42:47	00081423932TRLO0	XLON
23/06/2026	2516	166.00	14:46:57	00081424109TRLO0	XLON
23/06/2026	2520	166.00	14:46:57	00081424110TRLO0	XLON
23/06/2026	2440	166.20	14:49:51	00081424264TRLO0	XLON
23/06/2026	1003	166.20	14:55:29	00081424786TRLO0	XLON
23/06/2026	1415	166.20	14:56:27	00081424810TRLO0	XLON
23/06/2026	2053	166.20	14:56:27	00081424811TRLO0	XLON
23/06/2026	2073	166.20	15:00:27	00081425384TRLO0	XLON
23/06/2026	356	166.40	15:05:42	00081425758TRLO0	XLON
23/06/2026	2104	166.40	15:05:42	00081425759TRLO0	XLON
23/06/2026	2317	166.80	15:11:13	00081425983TRLO0	XLON
23/06/2026	2376	166.80	15:12:13	00081426035TRLO0	XLON
23/06/2026	2164	166.60	15:13:58	00081426193TRLO0	XLON
23/06/2026	2376	166.60	15:13:58	00081426194TRLO0	XLON
23/06/2026	2061	166.40	15:18:10	00081426441TRLO0	XLON
23/06/2026	2331	166.60	15:22:03	00081426750TRLO0	XLON
23/06/2026	2202	166.60	15:25:03	00081426912TRLO0	XLON
23/06/2026	2331	166.40	15:25:03	00081426913TRLO0	XLON
23/06/2026	2675	166.20	15:25:41	00081426929TRLO0	XLON
23/06/2026	109	166.00	15:35:00	00081427458TRLO0	XLON
23/06/2026	2161	166.00	15:35:04	00081427464TRLO0	XLON
23/06/2026	2249	166.00	15:35:04	00081427465TRLO0	XLON
23/06/2026	77	166.00	15:35:04	00081427466TRLO0	XLON
23/06/2026	196	166.00	15:35:05	00081427467TRLO0	XLON
23/06/2026	2317	166.40	15:45:36	00081428090TRLO0	XLON
23/06/2026	4358	166.40	15:45:36	00081428091TRLO0	XLON
23/06/2026	3826	166.20	15:45:36	00081428092TRLO0	XLON
23/06/2026	2497	166.60	15:52:06	00081428405TRLO0	XLON
23/06/2026	562	166.60	15:52:54	00081428419TRLO0	XLON
23/06/2026	1918	166.60	15:52:54	00081428420TRLO0	XLON
23/06/2026	464	166.40	15:58:20	00081428827TRLO0	XLON
23/06/2026	1730	166.40	15:58:20	00081428828TRLO0	XLON
23/06/2026	2484	166.40	16:00:20	00081428906TRLO0	XLON
23/06/2026	2194	166.20	16:04:18	00081429039TRLO0	XLON
23/06/2026	2112	166.20	16:04:18	00081429040TRLO0	XLON
23/06/2026	1148	166.20	16:08:20	00081429263TRLO0	XLON
23/06/2026	893	166.20	16:08:20	00081429264TRLO0	XLON
23/06/2026	2333	166.20	16:13:28	00081429485TRLO0	XLON
23/06/2026	2286	166.40	16:20:00	00081429949TRLO0	XLON
23/06/2026	2472	166.40	16:20:00	00081429950TRLO0	XLON
23/06/2026	1317	166.40	16:20:00	00081429951TRLO0	XLON
24/06/2026	2464	165.40	08:12:33	00081432481TRLO1	XLON

24/06/2026	2430	165.00	08:12:33	00081432482TRLO1	XLON
24/06/2026	133	164.80	08:30:02	00081433551TRLO1	XLON
24/06/2026	132	164.80	08:30:02	00081433552TRLO1	XLON
24/06/2026	1835	164.80	08:30:02	00081433553TRLO1	XLON
24/06/2026	297	164.80	08:53:26	00081434471TRLO1	XLON
24/06/2026	2200	164.80	08:53:26	00081434472TRLO1	XLON
24/06/2026	847	164.80	08:53:26	00081434473TRLO1	XLON
24/06/2026	2386	165.20	09:10:33	00081435414TRLO1	XLON
24/06/2026	2261	165.00	09:12:22	00081435475TRLO1	XLON
24/06/2026	2525	164.80	09:20:21	00081435772TRLO1	XLON
24/06/2026	2471	164.60	09:34:43	00081436185TRLO1	XLON
24/06/2026	749	164.20	09:38:00	00081436277TRLO1	XLON
24/06/2026	2216	164.20	09:38:00	00081436278TRLO1	XLON
24/06/2026	2417	164.20	09:39:28	00081436303TRLO1	XLON
24/06/2026	747	164.80	09:45:18	00081436501TRLO1	XLON
24/06/2026	5143	164.80	09:45:18	00081436502TRLO1	XLON
24/06/2026	2730	164.60	09:45:18	00081436503TRLO1	XLON
24/06/2026	2173	164.60	10:02:33	00081437273TRLO1	XLON
24/06/2026	2173	164.40	10:02:42	00081437279TRLO1	XLON
24/06/2026	5	164.20	10:05:01	00081437355TRLO1	XLON
24/06/2026	2455	164.60	10:23:58	00081438373TRLO1	XLON
24/06/2026	2553	164.60	10:26:41	00081438572TRLO1	XLON
24/06/2026	2345	164.40	10:30:33	00081438821TRLO1	XLON
24/06/2026	2249	164.20	10:45:23	00081439219TRLO1	XLON
24/06/2026	2190	164.00	11:10:38	00081439950TRLO1	XLON
24/06/2026	2427	164.00	11:34:22	00081440725TRLO1	XLON
24/06/2026	1898	164.20	12:02:13	00081441508TRLO1	XLON
24/06/2026	2472	164.20	12:02:13	00081441509TRLO1	XLON
24/06/2026	2216	164.20	12:05:39	00081441572TRLO1	XLON
24/06/2026	2112	164.00	12:08:29	00081441660TRLO1	XLON
24/06/2026	2451	163.80	12:15:52	00081441939TRLO1	XLON
24/06/2026	221	163.40	12:35:20	00081442507TRLO1	XLON
24/06/2026	220	163.40	12:35:20	00081442508TRLO1	XLON
24/06/2026	220	163.40	12:35:20	00081442509TRLO1	XLON
24/06/2026	1213	163.40	12:41:08	00081442606TRLO1	XLON
24/06/2026	419	163.40	12:41:08	00081442607TRLO1	XLON
24/06/2026	1289	163.40	12:41:08	00081442608TRLO1	XLON
24/06/2026	1136	163.40	12:41:08	00081442609TRLO1	XLON
24/06/2026	1436	163.40	12:41:14	00081442611TRLO1	XLON
24/06/2026	11	163.40	12:43:08	00081442656TRLO1	XLON
24/06/2026	1041	163.40	12:43:08	00081442657TRLO1	XLON
24/06/2026	1757	163.60	12:53:04	00081442838TRLO1	XLON
24/06/2026	666	163.60	12:53:04	00081442839TRLO1	XLON
24/06/2026	1744	163.60	13:00:06	00081442932TRLO1	XLON
24/06/2026	1796	163.60	13:00:06	00081442933TRLO1	XLON
24/06/2026	1909	163.60	13:00:06	00081442934TRLO1	XLON
24/06/2026	2953	163.40	13:00:14	00081442939TRLO1	XLON
24/06/2026	1073	163.40	13:18:17	00081443527TRLO1	XLON
24/06/2026	2251	163.20	13:21:44	00081443683TRLO1	XLON
24/06/2026	2434	162.80	13:21:48	00081443686TRLO1	XLON

24/06/2026	2136	162.40	13:32:22	00081443973TRLO1	XLON
24/06/2026	291	162.20	13:53:23	00081444723TRLO1	XLON
24/06/2026	2525	162.60	14:03:13	00081444930TRLO1	XLON
24/06/2026	2234	162.80	14:06:04	00081445047TRLO1	XLON
24/06/2026	2203	162.60	14:06:04	00081445048TRLO1	XLON
24/06/2026	2205	162.40	14:14:08	00081445295TRLO1	XLON
24/06/2026	1044	162.20	14:18:50	00081445508TRLO1	XLON
24/06/2026	375	162.40	14:31:10	00081445987TRLO1	XLON
24/06/2026	720	162.40	14:31:10	00081445988TRLO1	XLON
24/06/2026	2343	162.20	14:31:27	00081445993TRLO1	XLON
24/06/2026	96	162.20	14:31:27	00081445994TRLO1	XLON
24/06/2026	2511	162.20	14:35:25	00081446168TRLO1	XLON
24/06/2026	2300	161.60	14:41:36	00081446654TRLO1	XLON
24/06/2026	2187	161.80	14:55:41	00081447616TRLO1	XLON
24/06/2026	2318	161.60	14:57:09	00081447729TRLO1	XLON
24/06/2026	2243	161.20	15:02:52	00081448301TRLO1	XLON
24/06/2026	1811	160.80	15:08:35	00081448943TRLO1	XLON
24/06/2026	663	160.80	15:08:35	00081448944TRLO1	XLON
24/06/2026	2186	160.80	15:08:35	00081448945TRLO1	XLON
24/06/2026	1562	160.20	15:19:18	00081449960TRLO1	XLON
24/06/2026	2415	160.80	15:24:48	00081450299TRLO1	XLON
24/06/2026	535	160.80	15:24:48	00081450300TRLO1	XLON
24/06/2026	1978	160.80	15:24:48	00081450301TRLO1	XLON
24/06/2026	2509	161.00	15:39:32	00081451576TRLO1	XLON
24/06/2026	2324	161.00	15:39:32	00081451577TRLO1	XLON
24/06/2026	2198	160.80	15:43:07	00081451750TRLO1	XLON
24/06/2026	2237	161.00	15:48:18	00081452038TRLO1	XLON
24/06/2026	2412	161.00	15:50:18	00081452143TRLO1	XLON
24/06/2026	2237	160.80	15:51:05	00081452185TRLO1	XLON
24/06/2026	103	160.80	15:55:05	00081452425TRLO1	XLON
24/06/2026	625	160.80	15:55:05	00081452426TRLO1	XLON
24/06/2026	1258	160.80	15:55:05	00081452427TRLO1	XLON
24/06/2026	292	161.20	16:11:23	00081453527TRLO1	XLON
24/06/2026	125	161.20	16:11:25	00081453528TRLO1	XLON
24/06/2026	4122	161.40	16:12:55	00081453645TRLO1	XLON
24/06/2026	575	161.40	16:12:55	00081453646TRLO1	XLON
24/06/2026	909	161.40	16:12:55	00081453647TRLO1	XLON
24/06/2026	1062	161.40	16:12:55	00081453648TRLO1	XLON
24/06/2026	470	161.40	16:12:55	00081453649TRLO1	XLON
24/06/2026	170	161.40	16:12:55	00081453650TRLO1	XLON
25/06/2026	2327	161.20	08:12:51	00081456373TRLO1	XLON
25/06/2026	2059	161.60	08:22:49	00081457131TRLO1	XLON
25/06/2026	480	161.20	08:24:55	00081457230TRLO1	XLON
25/06/2026	2528	162.60	08:39:52	00081458352TRLO1	XLON
25/06/2026	2162	162.60	08:39:52	00081458353TRLO1	XLON
25/06/2026	2390	162.80	09:20:05	00081460590TRLO1	XLON
25/06/2026	2434	162.80	09:20:05	00081460591TRLO1	XLON
25/06/2026	2493	162.80	09:20:05	00081460592TRLO1	XLON
25/06/2026	2320	162.80	09:20:05	00081460593TRLO1	XLON
25/06/2026	2050	162.80	09:20:05	00081460594TRLO1	XLON

25/06/2026	2435	162.80	09:20:05	00081460595TRLO1	XLON
25/06/2026	2551	162.80	09:37:40	00081461178TRLO1	XLON
25/06/2026	2711	164.80	10:35:05	00081463924TRLO1	XLON
25/06/2026	2153	164.60	10:35:05	00081463925TRLO1	XLON
25/06/2026	4556	165.00	11:00:04	00081465136TRLO1	XLON
25/06/2026	2401	165.00	11:00:04	00081465137TRLO1	XLON
25/06/2026	2179	165.00	11:00:04	00081465138TRLO1	XLON
25/06/2026	2138	164.80	11:12:42	00081465621TRLO1	XLON
25/06/2026	1142	164.60	12:17:36	00081468471TRLO1	XLON
25/06/2026	2201	165.00	13:28:40	00081471089TRLO1	XLON
25/06/2026	2067	164.40	14:35:11	00081475675TRLO1	XLON
25/06/2026	2662	164.00	15:04:43	00081478479TRLO1	XLON
25/06/2026	2297	164.40	15:36:37	00081480781TRLO1	XLON
25/06/2026	2660	164.20	15:38:12	00081480861TRLO1	XLON
25/06/2026	56	164.20	15:43:06	00081481178TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481179TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481180TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481181TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481182TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481183TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481184TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481185TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481186TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481187TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481188TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481189TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481190TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481191TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481192TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481193TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481194TRLO1	XLON
25/06/2026	146	164.20	15:43:07	00081481195TRLO1	XLON
25/06/2026	144	164.20	15:43:07	00081481196TRLO1	XLON
25/06/2026	2339	164.00	15:43:08	00081481198TRLO1	XLON
25/06/2026	2548	164.00	15:43:08	00081481199TRLO1	XLON
25/06/2026	2114	163.80	15:43:08	00081481200TRLO1	XLON
25/06/2026	20	163.60	15:50:33	00081482153TRLO1	XLON
25/06/2026	2291	163.80	15:51:31	00081482264TRLO1	XLON
25/06/2026	2496	163.80	15:52:31	00081482327TRLO1	XLON
25/06/2026	2444	163.80	15:54:31	00081482486TRLO1	XLON
25/06/2026	32	163.60	15:57:23	00081482639TRLO1	XLON
25/06/2026	2327	163.60	15:57:23	00081482640TRLO1	XLON
25/06/2026	2076	163.60	15:57:23	00081482641TRLO1	XLON
25/06/2026	816	163.60	15:59:23	00081482746TRLO1	XLON
25/06/2026	20	163.60	15:59:23	00081482747TRLO1	XLON
25/06/2026	237	163.60	15:59:23	00081482748TRLO1	XLON
25/06/2026	2195	163.60	16:05:30	00081483245TRLO1	XLON
25/06/2026	2298	163.60	16:05:30	00081483246TRLO1	XLON
25/06/2026	2510	163.60	16:05:30	00081483247TRLO1	XLON
25/06/2026	1107	163.60	16:06:30	00081483368TRLO1	XLON

25/06/2026	668	163.60	16:06:30	00081483369TRLO1	XLON
25/06/2026	915	163.40	16:07:17	00081483445TRLO1	XLON
25/06/2026	1546	163.40	16:07:17	00081483446TRLO1	XLON
25/06/2026	1350	163.40	16:07:17	00081483447TRLO1	XLON
25/06/2026	1155	163.40	16:07:17	00081483448TRLO1	XLON
25/06/2026	2386	163.20	16:12:17	00081483891TRLO1	XLON
25/06/2026	2294	163.00	16:12:51	00081483960TRLO1	XLON
25/06/2026	2271	163.00	16:14:51	00081484077TRLO1	XLON
25/06/2026	1467	162.80	16:16:11	00081484407TRLO1	XLON
26/06/2026	9	162.60	08:09:22	00081487091TRLO1	XLON
26/06/2026	457	162.60	08:09:22	00081487092TRLO1	XLON
26/06/2026	2450	162.60	08:09:22	00081487093TRLO1	XLON
26/06/2026	2487	162.40	08:18:57	00081487765TRLO1	XLON
26/06/2026	903	162.40	08:24:26	00081488185TRLO1	XLON
26/06/2026	1430	162.40	08:24:26	00081488186TRLO1	XLON
26/06/2026	2210	160.20	09:11:07	00081491519TRLO1	XLON
26/06/2026	2081	160.80	09:51:51	00081493426TRLO1	XLON
26/06/2026	2396	160.80	09:51:51	00081493427TRLO1	XLON
26/06/2026	2094	160.60	09:55:03	00081493553TRLO1	XLON
26/06/2026	1835	160.20	10:04:29	00081493977TRLO1	XLON
26/06/2026	225	160.20	10:04:29	00081493978TRLO1	XLON
26/06/2026	2413	160.20	10:49:35	00081496842TRLO1	XLON
26/06/2026	2119	159.80	10:57:02	00081497312TRLO1	XLON
26/06/2026	2302	159.40	11:18:47	00081499038TRLO1	XLON
26/06/2026	2242	159.20	11:25:16	00081499577TRLO1	XLON
26/06/2026	493	159.60	12:02:47	00081501145TRLO1	XLON
26/06/2026	828	159.60	12:02:47	00081501146TRLO1	XLON
26/06/2026	511	159.60	12:02:47	00081501147TRLO1	XLON
26/06/2026	794	159.40	12:21:22	00081501858TRLO1	XLON
26/06/2026	833	159.40	12:21:22	00081501859TRLO1	XLON
26/06/2026	466	159.40	12:21:22	00081501860TRLO1	XLON
26/06/2026	2314	159.40	12:21:22	00081501861TRLO1	XLON
26/06/2026	2521	159.60	12:40:16	00081502706TRLO1	XLON
26/06/2026	2584	159.60	12:40:16	00081502707TRLO1	XLON
26/06/2026	2452	159.40	13:00:41	00081503813TRLO1	XLON
26/06/2026	274	159.40	13:06:44	00081504163TRLO1	XLON
26/06/2026	409	159.40	13:06:44	00081504164TRLO1	XLON
26/06/2026	408	159.40	13:06:44	00081504165TRLO1	XLON
26/06/2026	2500	159.60	13:38:47	00081505649TRLO1	XLON
26/06/2026	844	159.60	13:38:47	00081505650TRLO1	XLON
26/06/2026	1622	159.60	13:38:47	00081505651TRLO1	XLON
26/06/2026	2073	159.60	13:38:47	00081505652TRLO1	XLON
26/06/2026	805	159.60	13:38:47	00081505653TRLO1	XLON
26/06/2026	1500	159.60	13:38:47	00081505654TRLO1	XLON
26/06/2026	182	159.60	13:38:47	00081505659TRLO1	XLON
26/06/2026	3378	159.60	13:38:47	00081505664TRLO1	XLON
26/06/2026	354	160.00	13:57:11	00081506882TRLO1	XLON
26/06/2026	830	160.00	13:57:11	00081506883TRLO1	XLON
26/06/2026	11	160.00	13:57:31	00081506909TRLO1	XLON
26/06/2026	200	160.00	13:57:35	00081506911TRLO1	XLON

26/06/2026	1753	160.00	13:57:41	00081506916TRLO1	XLON
26/06/2026	396	160.00	13:57:41	00081506917TRLO1	XLON
26/06/2026	497	160.20	14:18:29	00081507899TRLO1	XLON
26/06/2026	890	160.20	14:18:29	00081507900TRLO1	XLON
26/06/2026	96	160.20	14:18:29	00081507901TRLO1	XLON
26/06/2026	32	160.20	14:18:29	00081507902TRLO1	XLON
26/06/2026	87	160.40	14:18:31	00081507905TRLO1	XLON
26/06/2026	1	160.40	14:18:31	00081507906TRLO1	XLON
26/06/2026	2500	160.40	14:18:31	00081507907TRLO1	XLON
26/06/2026	2368	160.40	14:18:31	00081507908TRLO1	XLON
26/06/2026	2430	160.20	14:19:31	00081508091TRLO1	XLON
26/06/2026	2254	160.60	14:24:31	00081508270TRLO1	XLON
26/06/2026	2307	160.60	14:28:31	00081508479TRLO1	XLON
26/06/2026	2254	160.80	14:32:09	00081508714TRLO1	XLON
26/06/2026	473	160.80	14:33:34	00081508943TRLO1	XLON
26/06/2026	608	160.80	14:33:41	00081508946TRLO1	XLON
26/06/2026	850	160.80	14:33:41	00081508947TRLO1	XLON
26/06/2026	608	160.80	14:33:51	00081508956TRLO1	XLON
26/06/2026	850	160.80	14:33:51	00081508957TRLO1	XLON
26/06/2026	728	160.80	14:33:51	00081508958TRLO1	XLON
26/06/2026	1	160.60	14:34:37	00081509035TRLO1	XLON
26/06/2026	2389	160.80	14:42:24	00081509486TRLO1	XLON
26/06/2026	2120	160.80	14:46:24	00081509824TRLO1	XLON
26/06/2026	1057	160.80	14:50:41	00081510183TRLO1	XLON
26/06/2026	1496	160.80	14:50:41	00081510184TRLO1	XLON
26/06/2026	95	160.60	14:52:14	00081510296TRLO1	XLON
26/06/2026	2025	160.60	14:53:32	00081510366TRLO1	XLON
26/06/2026	2535	160.60	14:53:32	00081510367TRLO1	XLON
26/06/2026	2128	161.40	15:01:27	00081511009TRLO1	XLON
26/06/2026	5031	161.80	15:11:20	00081512097TRLO1	XLON
26/06/2026	2151	161.80	15:11:20	00081512098TRLO1	XLON
26/06/2026	2102	161.80	15:13:02	00081512303TRLO1	XLON
26/06/2026	620	161.80	15:17:10	00081512525TRLO1	XLON
26/06/2026	1621	161.80	15:17:10	00081512526TRLO1	XLON
26/06/2026	1145	161.80	15:17:10	00081512527TRLO1	XLON
26/06/2026	1406	161.80	15:17:10	00081512528TRLO1	XLON
26/06/2026	2473	162.20	15:24:42	00081513044TRLO1	XLON
26/06/2026	1495	162.20	15:25:42	00081513119TRLO1	XLON
26/06/2026	478	162.40	15:29:24	00081513289TRLO1	XLON
26/06/2026	2156	162.40	15:29:24	00081513290TRLO1	XLON
26/06/2026	2458	162.20	15:29:24	00081513291TRLO1	XLON
26/06/2026	720	162.40	15:36:52	00081513758TRLO1	XLON
26/06/2026	257	162.40	15:36:52	00081513759TRLO1	XLON
26/06/2026	872	162.40	15:36:52	00081513760TRLO1	XLON
26/06/2026	2055	162.20	15:37:25	00081513776TRLO1	XLON
26/06/2026	2262	162.20	15:37:25	00081513777TRLO1	XLON
26/06/2026	1155	162.40	15:43:32	00081514075TRLO1	XLON
26/06/2026	6729	162.60	15:54:45	00081514882TRLO1	XLON
26/06/2026	2367	162.60	15:54:45	00081514883TRLO1	XLON
26/06/2026	25	163.20	15:58:38	00081515136TRLO1	XLON

26/06/2026	536	163.20	15:58:38	00081515137TRLO1	XLON
26/06/2026	2286	163.20	15:58:38	00081515138TRLO1	XLON