

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
08/06/2026	318	166.60	08:16:58	00081093775TRLOO	XLON
08/06/2026	635	166.60	08:16:58	00081093776TRLOO	XLON
08/06/2026	2	166.60	08:16:58	00081093777TRLOO	XLON
08/06/2026	2062	167.00	08:17:22	00081093794TRLOO	XLON
08/06/2026	2423	167.00	08:18:12	00081093848TRLOO	XLON
08/06/2026	668	166.80	08:19:08	00081093888TRLOO	XLON
08/06/2026	1449	166.80	08:19:08	00081093889TRLOO	XLON
08/06/2026	2516	166.80	08:20:23	00081093983TRLOO	XLON
08/06/2026	2282	167.00	08:28:15	00081094398TRLOO	XLON
08/06/2026	2526	167.00	08:36:17	00081094757TRLOO	XLON
08/06/2026	2438	167.20	08:53:47	00081095630TRLOO	XLON
08/06/2026	2229	167.20	08:53:47	00081095631TRLOO	XLON
08/06/2026	1348	167.20	09:39:06	00081097427TRLOO	XLON
08/06/2026	810	167.20	09:39:06	00081097428TRLOO	XLON
08/06/2026	2335	167.20	09:39:06	00081097429TRLOO	XLON
08/06/2026	2148	167.20	09:39:06	00081097430TRLOO	XLON
08/06/2026	2464	167.20	09:39:06	00081097431TRLOO	XLON
08/06/2026	2273	167.20	09:39:06	00081097432TRLOO	XLON
08/06/2026	2326	167.20	09:39:06	00081097434TRLOO	XLON
08/06/2026	2342	167.20	09:39:06	00081097436TRLOO	XLON
08/06/2026	2438	166.20	09:52:57	00081098069TRLOO	XLON
08/06/2026	2148	167.00	10:02:46	00081098377TRLOO	XLON
08/06/2026	2276	167.00	10:05:40	00081098449TRLOO	XLON
08/06/2026	200	167.00	10:05:40	00081098450TRLOO	XLON
08/06/2026	2632	166.80	10:07:40	00081098576TRLOO	XLON
08/06/2026	37	167.00	10:23:15	00081099045TRLOO	XLON
08/06/2026	910	167.00	10:23:15	00081099046TRLOO	XLON
08/06/2026	37	167.00	10:23:15	00081099047TRLOO	XLON
08/06/2026	1066	167.00	10:23:15	00081099048TRLOO	XLON
08/06/2026	2236	167.00	10:23:15	00081099049TRLOO	XLON
08/06/2026	2040	166.80	10:26:40	00081099146TRLOO	XLON
08/06/2026	2487	166.60	10:35:15	00081099336TRLOO	XLON
08/06/2026	2097	169.00	15:37:25	00081115016TRLOO	XLON
08/06/2026	2076	169.00	15:37:25	00081115017TRLOO	XLON
08/06/2026	3418	168.80	15:38:05	00081115066TRLOO	XLON
08/06/2026	2040	169.00	16:25:24	00081119112TRLOO	XLON
08/06/2026	2586	169.00	16:25:24	00081119113TRLOO	XLON
08/06/2026	4327	169.00	16:25:24	00081119114TRLOO	XLON
08/06/2026	2114	169.00	16:25:24	00081119115TRLOO	XLON
08/06/2026	2539	169.00	16:25:24	00081119116TRLOO	XLON
08/06/2026	2437	169.00	16:25:24	00081119117TRLOO	XLON
08/06/2026	2152	169.00	16:25:24	00081119118TRLOO	XLON
08/06/2026	2412	169.00	16:25:24	00081119119TRLOO	XLON
08/06/2026	4054	169.00	16:25:25	00081119121TRLOO	XLON
08/06/2026	57	169.00	16:25:25	00081119122TRLOO	XLON
08/06/2026	17	169.00	16:25:25	00081119123TRLOO	XLON

08/06/2026	4855	169.00	16:25:26	00081119125TRLOO	XLON
08/06/2026	3060	169.00	16:28:02	00081119545TRLOO	XLON
08/06/2026	2001	169.00	16:28:02	00081119546TRLOO	XLON
08/06/2026	2942	169.00	16:28:02	00081119547TRLOO	XLON
08/06/2026	715	169.00	16:28:02	00081119548TRLOO	XLON
09/06/2026	2097	169.20	08:12:40	00081121423TRLOO	XLON
09/06/2026	2171	169.20	08:12:40	00081121424TRLOO	XLON
09/06/2026	2334	169.20	08:12:40	00081121425TRLOO	XLON
09/06/2026	632	169.00	08:44:33	00081123929TRLOO	XLON
09/06/2026	1487	169.00	08:44:33	00081123930TRLOO	XLON
09/06/2026	2054	168.80	08:44:50	00081123945TRLOO	XLON
09/06/2026	313	169.40	09:07:30	00081124945TRLOO	XLON
09/06/2026	13	169.40	09:07:30	00081124946TRLOO	XLON
09/06/2026	327	169.60	09:25:25	00081125858TRLOO	XLON
09/06/2026	326	169.60	09:25:25	00081125859TRLOO	XLON
09/06/2026	326	169.60	09:25:25	00081125860TRLOO	XLON
09/06/2026	114	169.60	09:25:37	00081125865TRLOO	XLON
09/06/2026	373	169.80	09:30:00	00081126073TRLOO	XLON
09/06/2026	700	169.80	09:30:00	00081126074TRLOO	XLON
09/06/2026	615	169.80	09:30:00	00081126075TRLOO	XLON
09/06/2026	1333	169.80	09:30:00	00081126076TRLOO	XLON
09/06/2026	2910	169.80	09:30:00	00081126077TRLOO	XLON
09/06/2026	1015	169.80	09:30:00	00081126078TRLOO	XLON
09/06/2026	568	169.80	09:31:37	00081126103TRLOO	XLON
09/06/2026	451	169.80	09:31:37	00081126104TRLOO	XLON
09/06/2026	1022	169.60	09:49:08	00081127022TRLOO	XLON
09/06/2026	181	169.60	09:50:27	00081127070TRLOO	XLON
09/06/2026	13	169.60	09:50:27	00081127071TRLOO	XLON
09/06/2026	8	169.60	09:50:27	00081127072TRLOO	XLON
09/06/2026	1260	169.60	10:00:26	00081127346TRLOO	XLON
09/06/2026	573	169.60	10:00:26	00081127347TRLOO	XLON
09/06/2026	1710	169.60	10:00:26	00081127348TRLOO	XLON
09/06/2026	344	169.80	10:10:27	00081127644TRLOO	XLON
09/06/2026	14	169.80	10:10:27	00081127645TRLOO	XLON
09/06/2026	287	170.00	10:36:03	00081128513TRLOO	XLON
09/06/2026	869	170.00	10:36:03	00081128514TRLOO	XLON
09/06/2026	1295	170.00	10:36:03	00081128515TRLOO	XLON
09/06/2026	3749	170.00	10:36:03	00081128516TRLOO	XLON
09/06/2026	1899	169.80	10:39:49	00081128593TRLOO	XLON
09/06/2026	403	169.80	10:39:49	00081128594TRLOO	XLON
09/06/2026	1021	169.60	10:52:47	00081129190TRLOO	XLON
09/06/2026	235	169.60	10:54:20	00081129239TRLOO	XLON
09/06/2026	10	169.60	10:54:20	00081129240TRLOO	XLON
09/06/2026	158	169.60	10:59:22	00081129449TRLOO	XLON
09/06/2026	1167	170.00	11:06:57	00081130296TRLOO	XLON
09/06/2026	1376	170.00	11:06:57	00081130297TRLOO	XLON
09/06/2026	2385	170.00	11:06:57	00081130300TRLOO	XLON
09/06/2026	2544	169.60	11:10:22	00081130681TRLOO	XLON
09/06/2026	219	169.20	11:28:51	00081131243TRLOO	XLON
09/06/2026	2531	169.00	11:38:13	00081131518TRLOO	XLON

09/06/2026	112	169.40	11:49:46	00081131776TRLOO	XLON
09/06/2026	25	169.40	11:49:46	00081131777TRLOO	XLON
09/06/2026	1073	169.60	12:05:56	00081132184TRLOO	XLON
09/06/2026	198	169.60	12:06:02	00081132185TRLOO	XLON
09/06/2026	839	169.40	12:10:28	00081132313TRLOO	XLON
09/06/2026	1402	169.40	12:10:28	00081132314TRLOO	XLON
09/06/2026	440	169.40	12:10:28	00081132315TRLOO	XLON
09/06/2026	2010	169.40	12:10:28	00081132316TRLOO	XLON
09/06/2026	840	169.40	12:40:50	00081133722TRLOO	XLON
09/06/2026	1555	169.40	12:40:50	00081133723TRLOO	XLON
09/06/2026	416	169.20	12:40:50	00081133724TRLOO	XLON
09/06/2026	96	169.20	12:40:50	00081133725TRLOO	XLON
09/06/2026	3	169.20	12:40:50	00081133726TRLOO	XLON
09/06/2026	1916	169.20	12:46:47	00081133953TRLOO	XLON
09/06/2026	155	169.20	12:46:47	00081133954TRLOO	XLON
09/06/2026	2494	169.00	12:54:06	00081134300TRLOO	XLON
09/06/2026	2241	168.60	13:02:01	00081134701TRLOO	XLON
09/06/2026	2524	169.20	13:22:00	00081135420TRLOO	XLON
09/06/2026	2186	169.00	13:40:54	00081136362TRLOO	XLON
09/06/2026	2268	168.80	13:46:54	00081136564TRLOO	XLON
09/06/2026	2254	168.40	13:54:39	00081136867TRLOO	XLON
09/06/2026	307	168.60	14:07:34	00081137562TRLOO	XLON
09/06/2026	1810	168.60	14:07:34	00081137563TRLOO	XLON
09/06/2026	37	168.40	14:19:06	00081138059TRLOO	XLON
09/06/2026	471	168.40	14:19:06	00081138060TRLOO	XLON
09/06/2026	1895	168.40	14:19:06	00081138061TRLOO	XLON
09/06/2026	761	168.40	14:27:01	00081138408TRLOO	XLON
09/06/2026	1469	168.40	14:27:01	00081138409TRLOO	XLON
09/06/2026	874	168.40	14:34:54	00081138935TRLOO	XLON
09/06/2026	961	168.40	14:34:54	00081138936TRLOO	XLON
09/06/2026	262	168.40	14:36:04	00081139068TRLOO	XLON
09/06/2026	706	168.40	14:36:04	00081139069TRLOO	XLON
09/06/2026	968	168.40	14:36:04	00081139070TRLOO	XLON
09/06/2026	289	168.40	14:36:06	00081139078TRLOO	XLON
09/06/2026	325	168.40	14:36:08	00081139080TRLOO	XLON
09/06/2026	175	169.40	14:52:07	00081140389TRLOO	XLON
09/06/2026	1563	169.40	14:55:36	00081140694TRLOO	XLON
09/06/2026	329	169.40	14:55:36	00081140695TRLOO	XLON
09/06/2026	2067	169.20	14:55:36	00081140696TRLOO	XLON
09/06/2026	2350	169.20	15:00:58	00081140996TRLOO	XLON
09/06/2026	2204	169.20	15:00:58	00081140997TRLOO	XLON
09/06/2026	2458	169.20	15:06:25	00081141280TRLOO	XLON
09/06/2026	2432	169.20	15:11:17	00081141712TRLOO	XLON
09/06/2026	437	168.40	15:17:13	00081142171TRLOO	XLON
09/06/2026	45	168.40	15:17:13	00081142172TRLOO	XLON
09/06/2026	1561	168.40	15:17:35	00081142225TRLOO	XLON
09/06/2026	2109	168.80	15:27:07	00081142801TRLOO	XLON
09/06/2026	665	168.80	15:27:07	00081142802TRLOO	XLON
09/06/2026	609	168.80	15:27:07	00081142803TRLOO	XLON
09/06/2026	831	168.80	15:27:07	00081142806TRLOO	XLON

09/06/2026	2547	168.40	15:33:32	00081143274TRLOO	XLON
09/06/2026	2072	167.80	15:41:43	00081143785TRLOO	XLON
09/06/2026	2150	167.20	15:45:49	00081144173TRLOO	XLON
09/06/2026	2241	167.00	15:56:29	00081145438TRLOO	XLON
09/06/2026	2187	166.80	15:56:34	00081145444TRLOO	XLON
09/06/2026	2367	166.60	16:05:04	00081146178TRLOO	XLON
09/06/2026	2422	166.40	16:05:26	00081146262TRLOO	XLON
09/06/2026	1554	166.20	16:12:19	00081146560TRLOO	XLON
09/06/2026	1011	166.20	16:16:29	00081146990TRLOO	XLON
10/06/2026	509	165.00	08:15:27	00081150575TRLOO	XLON
10/06/2026	325	164.40	08:24:11	00081151077TRLOO	XLON
10/06/2026	1426	164.40	08:24:11	00081151078TRLOO	XLON
10/06/2026	685	164.40	08:24:11	00081151079TRLOO	XLON
10/06/2026	2516	164.60	08:53:04	00081152681TRLOO	XLON
10/06/2026	1256	164.80	08:56:57	00081152966TRLOO	XLON
10/06/2026	2153	164.80	08:56:57	00081152967TRLOO	XLON
10/06/2026	186	164.80	08:56:57	00081152968TRLOO	XLON
10/06/2026	1069	164.80	09:03:06	00081153395TRLOO	XLON
10/06/2026	2315	164.80	09:03:06	00081153396TRLOO	XLON
10/06/2026	2238	165.20	09:12:40	00081153938TRLOO	XLON
10/06/2026	830	165.00	09:13:00	00081153947TRLOO	XLON
10/06/2026	1408	165.00	09:14:44	00081153991TRLOO	XLON
10/06/2026	2428	165.00	09:14:44	00081153992TRLOO	XLON
10/06/2026	260	165.00	09:29:08	00081154914TRLOO	XLON
10/06/2026	473	165.00	09:29:08	00081154915TRLOO	XLON
10/06/2026	1650	165.00	09:43:05	00081155972TRLOO	XLON
10/06/2026	2530	164.80	09:43:06	00081155973TRLOO	XLON
10/06/2026	2526	164.60	09:47:25	00081156222TRLOO	XLON
10/06/2026	136	164.40	10:03:03	00081157048TRLOO	XLON
10/06/2026	1064	164.40	10:03:03	00081157049TRLOO	XLON
10/06/2026	355	164.40	10:03:26	00081157076TRLOO	XLON
10/06/2026	355	164.40	10:03:26	00081157077TRLOO	XLON
10/06/2026	478	164.40	10:03:26	00081157078TRLOO	XLON
10/06/2026	2199	165.00	10:40:26	00081159403TRLOO	XLON
10/06/2026	2502	165.00	10:40:26	00081159404TRLOO	XLON
10/06/2026	2207	165.00	11:01:33	00081160708TRLOO	XLON
10/06/2026	282	165.00	11:01:33	00081160709TRLOO	XLON
10/06/2026	2072	165.00	11:01:33	00081160710TRLOO	XLON
10/06/2026	2544	165.00	11:10:27	00081161065TRLOO	XLON
10/06/2026	908	165.00	11:17:13	00081161390TRLOO	XLON
10/06/2026	1143	165.00	11:17:13	00081161391TRLOO	XLON
10/06/2026	2388	165.40	11:34:55	00081161896TRLOO	XLON
10/06/2026	6	166.20	11:50:37	00081162842TRLOO	XLON
10/06/2026	2532	166.20	11:50:50	00081162868TRLOO	XLON
10/06/2026	845	166.00	11:53:00	00081162928TRLOO	XLON
10/06/2026	1551	166.00	11:53:00	00081162929TRLOO	XLON
10/06/2026	2395	166.00	11:53:00	00081162930TRLOO	XLON
10/06/2026	483	166.20	12:03:40	00081163521TRLOO	XLON
10/06/2026	529	166.20	12:03:40	00081163522TRLOO	XLON
10/06/2026	929	166.20	12:03:40	00081163523TRLOO	XLON

10/06/2026	1352	166.20	12:03:40	00081163524TRLOO	XLON
10/06/2026	2283	166.20	12:03:41	00081163525TRLOO	XLON
10/06/2026	2500	164.60	12:05:09	00081163937TRLOO	XLON
10/06/2026	469	164.60	12:05:09	00081163938TRLOO	XLON
10/06/2026	495	164.60	12:05:09	00081163939TRLOO	XLON
10/06/2026	929	164.60	12:05:09	00081163940TRLOO	XLON
10/06/2026	614	164.60	12:05:09	00081163941TRLOO	XLON
10/06/2026	2385	165.40	12:24:58	00081165081TRLOO	XLON
10/06/2026	1945	165.40	12:24:58	00081165082TRLOO	XLON
10/06/2026	179	165.40	12:24:58	00081165083TRLOO	XLON
10/06/2026	500	165.40	12:24:58	00081165093TRLOO	XLON
10/06/2026	1667	165.40	12:24:58	00081165094TRLOO	XLON
10/06/2026	592	165.60	13:00:44	00081166483TRLOO	XLON
10/06/2026	631	165.60	13:00:44	00081166484TRLOO	XLON
10/06/2026	1261	165.60	13:00:44	00081166485TRLOO	XLON
10/06/2026	2008	166.20	13:13:22	00081167107TRLOO	XLON
10/06/2026	217	166.20	13:14:50	00081167337TRLOO	XLON
10/06/2026	1450	166.20	13:14:50	00081167338TRLOO	XLON
10/06/2026	883	166.20	13:14:50	00081167339TRLOO	XLON
10/06/2026	2241	166.40	13:23:08	00081167669TRLOO	XLON
10/06/2026	2534	166.40	13:23:08	00081167670TRLOO	XLON
10/06/2026	613	166.80	13:32:03	00081168267TRLOO	XLON
10/06/2026	1449	166.80	13:32:03	00081168268TRLOO	XLON
10/06/2026	2082	167.20	13:38:04	00081168821TRLOO	XLON
10/06/2026	2353	167.60	13:41:37	00081169060TRLOO	XLON
10/06/2026	2371	167.60	13:45:08	00081169285TRLOO	XLON
10/06/2026	2210	168.00	13:59:20	00081170014TRLOO	XLON
10/06/2026	1548	168.00	14:20:37	00081170979TRLOO	XLON
10/06/2026	3959	169.60	14:54:03	00081173249TRLOO	XLON
10/06/2026	1639	169.40	15:00:49	00081173692TRLOO	XLON
10/06/2026	420	169.40	15:00:49	00081173693TRLOO	XLON
10/06/2026	2442	169.40	15:05:52	00081174053TRLOO	XLON
10/06/2026	2131	169.60	15:15:14	00081174634TRLOO	XLON
10/06/2026	417	169.40	15:17:08	00081174715TRLOO	XLON
10/06/2026	1227	169.40	15:18:43	00081174796TRLOO	XLON
10/06/2026	550	169.40	15:18:43	00081174797TRLOO	XLON
10/06/2026	2096	169.60	15:31:46	00081175333TRLOO	XLON
10/06/2026	779	169.60	15:31:46	00081175334TRLOO	XLON
10/06/2026	1417	169.60	15:31:46	00081175335TRLOO	XLON
10/06/2026	2113	169.60	15:37:10	00081175609TRLOO	XLON
10/06/2026	2373	169.40	15:44:10	00081175918TRLOO	XLON
10/06/2026	2500	168.80	15:51:12	00081176316TRLOO	XLON
10/06/2026	33	168.80	15:55:50	00081176648TRLOO	XLON
10/06/2026	2228	168.80	15:55:50	00081176649TRLOO	XLON
10/06/2026	60	168.40	16:04:14	00081177513TRLOO	XLON
10/06/2026	2113	168.40	16:04:14	00081177514TRLOO	XLON
10/06/2026	144	168.40	16:04:14	00081177515TRLOO	XLON
10/06/2026	2212	168.40	16:04:14	00081177516TRLOO	XLON
10/06/2026	2230	168.00	16:11:36	00081177993TRLOO	XLON
10/06/2026	2470	167.80	16:15:22	00081178336TRLOO	XLON

11/06/2026	2525	165.60	08:25:35	00081181868TRLOO	XLON
11/06/2026	2534	166.80	08:31:43	00081182253TRLOO	XLON
11/06/2026	2221	166.60	08:34:11	00081182435TRLOO	XLON
11/06/2026	1944	166.40	08:36:24	00081182583TRLOO	XLON
11/06/2026	494	166.40	08:36:24	00081182582TRLOO	XLON
11/06/2026	2170	166.00	08:49:14	00081183402TRLOO	XLON
11/06/2026	2059	165.60	08:58:46	00081183815TRLOO	XLON
11/06/2026	1482	165.60	09:14:13	00081185571TRLOO	XLON
11/06/2026	815	165.60	09:14:13	00081185570TRLOO	XLON
11/06/2026	450	166.00	09:23:32	00081185940TRLOO	XLON
11/06/2026	59	166.00	09:23:32	00081185939TRLOO	XLON
11/06/2026	2505	165.80	09:33:52	00081186684TRLOO	XLON
11/06/2026	2171	166.20	10:06:09	00081188329TRLOO	XLON
11/06/2026	2099	166.00	10:08:16	00081188364TRLOO	XLON
11/06/2026	2353	166.00	10:33:24	00081189694TRLOO	XLON
11/06/2026	2226	167.00	10:55:16	00081190762TRLOO	XLON
11/06/2026	2315	166.80	10:57:00	00081190816TRLOO	XLON
11/06/2026	353	166.80	10:57:00	00081190815TRLOO	XLON
11/06/2026	969	166.80	10:57:00	00081190814TRLOO	XLON
11/06/2026	904	166.80	10:57:00	00081190813TRLOO	XLON
11/06/2026	487	166.60	10:57:00	00081190817TRLOO	XLON
11/06/2026	2168	167.00	11:15:16	00081191668TRLOO	XLON
11/06/2026	2119	166.80	11:18:01	00081191845TRLOO	XLON
11/06/2026	2112	166.80	11:18:01	00081191844TRLOO	XLON
11/06/2026	2228	167.40	11:38:38	00081192815TRLOO	XLON
11/06/2026	1471	167.40	11:38:38	00081192814TRLOO	XLON
11/06/2026	587	167.40	11:38:38	00081192813TRLOO	XLON
11/06/2026	2471	167.40	11:56:29	00081193823TRLOO	XLON
11/06/2026	2472	167.40	11:56:29	00081193822TRLOO	XLON
11/06/2026	2337	167.20	11:59:12	00081193993TRLOO	XLON
11/06/2026	2193	167.20	12:05:54	00081194311TRLOO	XLON
11/06/2026	2348	168.40	12:26:12	00081195207TRLOO	XLON
11/06/2026	2243	168.40	12:29:32	00081195338TRLOO	XLON
11/06/2026	2280	168.60	12:34:52	00081195717TRLOO	XLON
11/06/2026	209	168.60	12:46:32	00081196049TRLOO	XLON
11/06/2026	2289	168.60	12:46:32	00081196050TRLOO	XLON
11/06/2026	76	169.00	12:56:31	00081196308TRLOO	XLON
11/06/2026	4462	169.00	12:56:31	00081196309TRLOO	XLON
11/06/2026	2333	169.00	12:56:31	00081196310TRLOO	XLON
11/06/2026	2526	169.40	13:09:32	00081196627TRLOO	XLON
11/06/2026	3787	169.20	13:17:51	00081196870TRLOO	XLON
11/06/2026	2411	169.20	13:17:51	00081196871TRLOO	XLON
11/06/2026	2501	168.00	13:22:18	00081197430TRLOO	XLON
11/06/2026	2470	167.60	13:23:20	00081197816TRLOO	XLON
11/06/2026	248	168.40	13:32:32	00081198598TRLOO	XLON
11/06/2026	2548	168.40	13:37:57	00081198939TRLOO	XLON
11/06/2026	2516	168.80	13:45:25	00081199191TRLOO	XLON
11/06/2026	2291	169.00	13:51:45	00081199434TRLOO	XLON
11/06/2026	2526	168.80	13:58:46	00081199825TRLOO	XLON
11/06/2026	2291	168.80	13:58:46	00081199823TRLOO	XLON

11/06/2026	2343	168.60	14:18:33	00081200700TRLOO	XLON
11/06/2026	733	169.60	14:34:12	00081203350TRLOO	XLON
11/06/2026	2241	169.40	14:34:21	00081203403TRLOO	XLON
11/06/2026	2163	169.40	14:38:12	00081204486TRLOO	XLON
11/06/2026	2535	169.40	14:38:12	00081204485TRLOO	XLON
11/06/2026	2231	169.20	14:44:58	00081206136TRLOO	XLON
11/06/2026	271	170.00	14:56:49	00081206984TRLOO	XLON
11/06/2026	2272	170.00	14:57:55	00081207039TRLOO	XLON
11/06/2026	154	170.00	14:57:55	00081207038TRLOO	XLON
11/06/2026	1614	170.00	14:57:55	00081207037TRLOO	XLON
11/06/2026	2160	170.00	15:10:43	00081207959TRLOO	XLON
11/06/2026	2477	170.00	15:10:43	00081207958TRLOO	XLON
11/06/2026	2163	169.80	15:11:23	00081207999TRLOO	XLON
11/06/2026	2447	169.80	15:15:52	00081208205TRLOO	XLON
11/06/2026	2113	169.80	15:24:03	00081208688TRLOO	XLON
11/06/2026	2290	169.60	15:24:56	00081208713TRLOO	XLON
11/06/2026	170	169.60	15:37:08	00081209336TRLOO	XLON
11/06/2026	231	169.60	15:37:09	00081209337TRLOO	XLON
11/06/2026	2096	169.60	15:37:10	00081209339TRLOO	XLON
11/06/2026	30	169.60	15:37:10	00081209338TRLOO	XLON
11/06/2026	2390	169.60	15:41:10	00081209474TRLOO	XLON
11/06/2026	2048	169.40	15:41:11	00081209475TRLOO	XLON
11/06/2026	701	169.20	15:45:32	00081209618TRLOO	XLON
11/06/2026	539	168.40	15:58:44	00081210449TRLOO	XLON
11/06/2026	539	168.40	15:58:44	00081210448TRLOO	XLON
11/06/2026	401	169.40	16:14:19	00081211403TRLOO	XLON
	0	0.00		0	0
12/06/2026	50	172.60	08:29:28	00081215083TRLOO	XLON
12/06/2026	455	172.60	08:30:28	00081215118TRLOO	XLON
12/06/2026	1983	172.60	08:30:28	00081215119TRLOO	XLON
12/06/2026	2235	175.00	11:12:08	00081225938TRLOO	XLON
12/06/2026	2043	174.20	12:07:22	00081228546TRLOO	XLON
12/06/2026	359	174.20	12:51:00	00081230520TRLOO	XLON
12/06/2026	628	172.60	13:44:57	00081233649TRLOO	XLON
12/06/2026	579	172.60	13:46:24	00081233702TRLOO	XLON
12/06/2026	1319	172.60	13:48:15	00081233770TRLOO	XLON
12/06/2026	2180	174.00	13:58:31	00081234252TRLOO	XLON
12/06/2026	2172	174.00	14:01:33	00081234370TRLOO	XLON
12/06/2026	2455	174.00	14:05:30	00081234549TRLOO	XLON
12/06/2026	200	174.40	14:15:03	00081234822TRLOO	XLON
12/06/2026	200	174.40	14:15:05	00081234824TRLOO	XLON
12/06/2026	1189	174.40	14:15:08	00081234827TRLOO	XLON
12/06/2026	1006	174.40	14:15:08	00081234828TRLOO	XLON
12/06/2026	2269	174.60	14:19:22	00081234953TRLOO	XLON
12/06/2026	301	174.80	14:21:03	00081235018TRLOO	XLON
12/06/2026	1215	174.80	14:21:03	00081235019TRLOO	XLON
12/06/2026	1496	174.60	14:25:03	00081235120TRLOO	XLON
12/06/2026	2059	174.60	14:25:03	00081235121TRLOO	XLON
12/06/2026	544	174.60	14:25:03	00081235122TRLOO	XLON
12/06/2026	2201	174.40	14:30:08	00081235261TRLOO	XLON

12/06/2026	2309	174.60	14:33:54	00081235486TRLOO	XLON
12/06/2026	2275	174.40	14:40:42	00081235922TRLOO	XLON
12/06/2026	2298	174.40	14:40:42	00081235924TRLOO	XLON
12/06/2026	1965	174.80	14:52:29	00081236937TRLOO	XLON
12/06/2026	121	174.80	14:52:29	00081236938TRLOO	XLON
12/06/2026	168	175.00	14:57:33	00081237293TRLOO	XLON