

Schedule of purchases for Monday 12 October 2026 to Friday 16 October 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
12/10/2026	1121	300.40	16:23:58	00083243575TRLO0	XLON
12/10/2026	598	300.40	16:23:58	00083243574TRLO0	XLON
12/10/2026	1319	300.40	16:23:56	00083243570TRLO0	XLON
12/10/2026	1370	300.40	16:23:56	00083243569TRLO0	XLON
12/10/2026	184	300.60	16:21:12	00083243328TRLO0	XLON
12/10/2026	1039	300.60	16:21:12	00083243327TRLO0	XLON
12/10/2026	1019	300.60	16:21:12	00083243326TRLO0	XLON
12/10/2026	250	300.60	16:21:12	00083243325TRLO0	XLON
12/10/2026	1141	300.40	16:19:44	00083243206TRLO0	XLON
12/10/2026	18	300.40	16:18:46	00083243136TRLO0	XLON
12/10/2026	1194	300.60	16:18:39	00083243127TRLO0	XLON
12/10/2026	10	300.60	16:18:27	00083243101TRLO0	XLON
12/10/2026	1149	300.60	16:18:27	00083243100TRLO0	XLON
12/10/2026	1999	300.60	16:17:52	00083243061TRLO0	XLON
12/10/2026	1191	300.00	15:36:32	00083240499TRLO0	XLON
12/10/2026	1655	300.00	15:35:32	00083240415TRLO0	XLON
12/10/2026	1121	300.00	15:22:20	00083239706TRLO0	XLON
12/10/2026	1191	300.00	15:18:45	00083239602TRLO0	XLON
12/10/2026	1234	299.80	15:08:32	00083239075TRLO0	XLON
12/10/2026	1164	300.00	15:00:32	00083238496TRLO0	XLON
12/10/2026	1110	299.40	14:54:52	00083238217TRLO0	XLON
12/10/2026	13	299.40	14:49:23	00083237931TRLO0	XLON
12/10/2026	13	299.40	14:48:05	00083237883TRLO0	XLON
12/10/2026	85	299.40	14:45:47	00083237816TRLO0	XLON
12/10/2026	1364	299.80	14:43:22	00083237686TRLO0	XLON
12/10/2026	171	300.00	14:43:22	00083237685TRLO0	XLON
12/10/2026	945	300.00	14:43:22	00083237684TRLO0	XLON
12/10/2026	1279	300.00	14:41:22	00083237527TRLO0	XLON
12/10/2026	1657	300.00	14:37:38	00083237218TRLO0	XLON
12/10/2026	1247	300.00	14:37:38	00083237217TRLO0	XLON
12/10/2026	1092	300.00	14:37:38	00083237216TRLO0	XLON
12/10/2026	1254	299.60	14:05:13	00083235841TRLO0	XLON
12/10/2026	255	299.80	14:04:52	00083235833TRLO0	XLON
12/10/2026	886	299.80	14:04:52	00083235832TRLO0	XLON
12/10/2026	1453	299.80	14:04:16	00083235819TRLO0	XLON
12/10/2026	582	298.20	13:38:20	00083235037TRLO0	XLON
12/10/2026	699	298.20	13:38:20	00083235036TRLO0	XLON
12/10/2026	29	298.20	13:22:08	00083234453TRLO0	XLON
12/10/2026	1332	298.60	13:15:08	00083234254TRLO0	XLON
12/10/2026	1294	298.40	13:07:59	00083233909TRLO0	XLON
12/10/2026	152	298.40	13:07:59	00083233908TRLO0	XLON
12/10/2026	11	298.40	13:07:59	00083233907TRLO0	XLON
12/10/2026	11	298.40	13:07:47	00083233904TRLO0	XLON
12/10/2026	11	298.40	13:07:13	00083233896TRLO0	XLON
12/10/2026	11	298.40	13:06:39	00083233878TRLO0	XLON
12/10/2026	11	298.40	13:06:20	00083233868TRLO0	XLON
12/10/2026	11	298.40	13:05:51	00083233820TRLO0	XLON
12/10/2026	1110	298.40	13:04:58	00083233796TRLO0	XLON
12/10/2026	561	297.80	12:32:02	00083233177TRLO0	XLON
12/10/2026	608	297.80	12:32:02	00083233176TRLO0	XLON
12/10/2026	403	298.20	11:57:52	00083232044TRLO0	XLON

12/10/2026	964	298.20	11:57:52	00083232043TRLO0	XLON
12/10/2026	614	298.60	11:46:41	00083231771TRLO0	XLON
12/10/2026	562	298.60	11:46:41	00083231770TRLO0	XLON
12/10/2026	14	298.60	11:45:59	00083231759TRLO0	XLON
12/10/2026	14	298.60	11:42:51	00083231648TRLO0	XLON
12/10/2026	1214	299.40	11:26:14	00083231255TRLO0	XLON
12/10/2026	1342	298.40	10:08:35	00083229273TRLO0	XLON
12/10/2026	1157	299.00	09:55:06	00083228921TRLO0	XLON
12/10/2026	1140	299.20	09:53:54	00083228872TRLO0	XLON
12/10/2026	489	299.00	09:53:28	00083228868TRLO0	XLON
12/10/2026	393	299.00	09:53:28	00083228867TRLO0	XLON
12/10/2026	8	298.60	09:51:33	00083228776TRLO0	XLON
12/10/2026	847	297.40	08:56:35	00083226285TRLO0	XLON
12/10/2026	307	297.40	08:56:35	00083226284TRLO0	XLON
12/10/2026	1308	300.00	08:34:38	00083225169TRLO0	XLON
13/10/2026	1370	297.60	16:18:06	00083272824TRLO0	XLON
13/10/2026	1339	297.40	16:11:13	00083272070TRLO0	XLON
13/10/2026	105	297.40	16:10:22	00083272005TRLO0	XLON
13/10/2026	1288	297.40	16:10:12	00083271962TRLO0	XLON
13/10/2026	1312	297.00	16:00:20	00083271100TRLO0	XLON
13/10/2026	177	297.60	15:56:10	00083270789TRLO0	XLON
13/10/2026	48	297.60	15:56:10	00083270788TRLO0	XLON
13/10/2026	1173	297.60	15:56:10	00083270787TRLO0	XLON
13/10/2026	1107	297.60	15:54:50	00083270713TRLO0	XLON
13/10/2026	16	297.60	15:53:57	00083270649TRLO0	XLON
13/10/2026	1206	297.60	15:53:57	00083270648TRLO0	XLON
13/10/2026	1359	297.60	15:53:57	00083270647TRLO0	XLON
13/10/2026	1329	297.40	15:46:53	00083270015TRLO0	XLON
13/10/2026	82	297.00	15:44:41	00083269854TRLO0	XLON
13/10/2026	1050	297.00	15:44:39	00083269853TRLO0	XLON
13/10/2026	1372	296.40	15:33:04	00083269287TRLO0	XLON
13/10/2026	1175	296.40	15:33:04	00083269286TRLO0	XLON
13/10/2026	1200	297.00	15:20:35	00083268202TRLO0	XLON
13/10/2026	1345	297.80	15:04:19	00083267027TRLO0	XLON
13/10/2026	1266	298.00	15:00:58	00083266521TRLO0	XLON
13/10/2026	1190	298.00	15:00:03	00083266416TRLO0	XLON
13/10/2026	1300	298.80	14:53:32	00083265776TRLO0	XLON
13/10/2026	322	299.20	14:43:13	00083265233TRLO0	XLON
13/10/2026	825	299.20	14:43:13	00083265232TRLO0	XLON
13/10/2026	1198	298.40	14:31:25	00083264250TRLO0	XLON
13/10/2026	1204	298.80	14:28:12	00083263884TRLO0	XLON
13/10/2026	174	298.80	14:27:52	00083263882TRLO0	XLON
13/10/2026	988	298.80	14:27:52	00083263881TRLO0	XLON
13/10/2026	1339	298.40	14:08:15	00083262890TRLO0	XLON
13/10/2026	1287	298.60	14:07:52	00083262882TRLO0	XLON
13/10/2026	1242	298.60	14:07:23	00083262877TRLO0	XLON
13/10/2026	1350	299.20	14:01:22	00083262550TRLO0	XLON
13/10/2026	9	299.20	13:58:44	00083262442TRLO0	XLON
13/10/2026	1123	300.00	13:28:31	00083260909TRLO0	XLON
13/10/2026	960	300.60	12:54:12	00083259507TRLO0	XLON
13/10/2026	375	300.60	12:44:44	00083259193TRLO0	XLON
13/10/2026	611	300.80	12:44:42	00083259191TRLO0	XLON
13/10/2026	246	300.40	12:18:47	00083258131TRLO0	XLON
13/10/2026	467	300.40	12:18:47	00083258130TRLO0	XLON

13/10/2026	467	300.40	12:18:47	00083258129TRLO0	XLON
13/10/2026	21	300.40	12:18:05	00083258120TRLO0	XLON
13/10/2026	18	300.40	12:17:47	00083258106TRLO0	XLON
13/10/2026	18	300.40	12:17:20	00083258096TRLO0	XLON
13/10/2026	23	300.40	12:16:13	00083258068TRLO0	XLON
13/10/2026	43	300.40	12:15:43	00083258057TRLO0	XLON
13/10/2026	638	301.20	11:35:12	00083256578TRLO0	XLON
13/10/2026	5	301.20	11:35:12	00083256577TRLO0	XLON
13/10/2026	10	301.20	11:34:45	00083256510TRLO0	XLON
13/10/2026	685	301.20	11:34:12	00083256503TRLO0	XLON
13/10/2026	16	301.20	11:34:01	00083256501TRLO0	XLON
13/10/2026	16	301.20	11:29:52	00083256194TRLO0	XLON
13/10/2026	44	301.20	11:17:19	00083255913TRLO0	XLON
13/10/2026	6	301.20	11:14:12	00083255812TRLO0	XLON
13/10/2026	20	301.20	11:12:29	00083255777TRLO0	XLON
13/10/2026	10	301.20	11:12:08	00083255771TRLO0	XLON
13/10/2026	654	301.20	11:11:56	00083255762TRLO0	XLON
13/10/2026	353	301.20	11:03:23	00083255378TRLO0	XLON
13/10/2026	60	301.20	11:02:18	00083255351TRLO0	XLON
13/10/2026	66	301.20	11:01:38	00083255321TRLO0	XLON
13/10/2026	66	301.20	11:01:19	00083255319TRLO0	XLON
13/10/2026	1202	301.40	10:45:37	00083254630TRLO0	XLON
13/10/2026	1155	301.80	10:19:00	00083253019TRLO0	XLON
13/10/2026	65	301.80	10:19:00	00083253018TRLO0	XLON
13/10/2026	888	302.00	10:17:22	00083252896TRLO0	XLON
13/10/2026	153	302.00	10:17:22	00083252895TRLO0	XLON
13/10/2026	153	302.00	10:17:22	00083252894TRLO0	XLON
13/10/2026	1361	302.00	09:13:47	00083249340TRLO0	XLON
13/10/2026	1328	302.40	09:02:15	00083248800TRLO0	XLON
13/10/2026	1249	303.00	08:44:05	00083248056TRLO0	XLON
13/10/2026	1160	303.00	08:37:28	00083247605TRLO0	XLON
13/10/2026	1148	303.00	08:27:24	00083247014TRLO0	XLON
13/10/2026	697	303.00	08:27:20	00083247010TRLO0	XLON
13/10/2026	673	303.00	08:27:20	00083247011TRLO0	XLON
14/10/2026	494	301.80	16:22:56	00083299652TRLO0	XLON
14/10/2026	1313	301.80	16:19:26	00083299384TRLO0	XLON
14/10/2026	1204	301.80	16:12:02	00083298905TRLO0	XLON
14/10/2026	1140	302.20	16:10:56	00083298749TRLO0	XLON
14/10/2026	1244	302.20	15:49:47	00083297225TRLO0	XLON
14/10/2026	1341	302.20	15:49:47	00083297224TRLO0	XLON
14/10/2026	1189	302.20	15:22:42	00083295792TRLO0	XLON
14/10/2026	63	302.20	15:22:42	00083295791TRLO0	XLON
14/10/2026	97	302.20	15:22:42	00083295790TRLO0	XLON
14/10/2026	10	302.00	15:18:29	00083295553TRLO0	XLON
14/10/2026	83	302.00	15:13:04	00083295337TRLO0	XLON
14/10/2026	393	302.00	15:12:41	00083295325TRLO0	XLON
14/10/2026	83	302.00	15:12:27	00083295309TRLO0	XLON
14/10/2026	92	302.00	15:12:18	00083295301TRLO0	XLON
14/10/2026	92	302.00	15:12:00	00083295291TRLO0	XLON
14/10/2026	7	301.20	15:04:51	00083295008TRLO0	XLON
14/10/2026	116	301.20	15:03:03	00083294909TRLO0	XLON
14/10/2026	1364	303.40	14:47:03	00083293919TRLO0	XLON
14/10/2026	1369	304.20	14:41:27	00083293492TRLO0	XLON
14/10/2026	1284	304.20	14:41:27	00083293491TRLO0	XLON

14/10/2026	1236	303.60	14:30:16	00083292923TRLO0	XLON
14/10/2026	227	301.80	13:52:41	00083291237TRLO0	XLON
14/10/2026	5	301.80	13:52:40	00083291236TRLO0	XLON
14/10/2026	562	301.80	13:52:40	00083291235TRLO0	XLON
14/10/2026	389	301.80	13:52:40	00083291234TRLO0	XLON
14/10/2026	1391	305.00	13:30:01	00083289432TRLO0	XLON
14/10/2026	1326	305.00	13:24:55	00083289098TRLO0	XLON
14/10/2026	962	305.00	13:24:55	00083289097TRLO0	XLON
14/10/2026	255	305.00	13:24:55	00083289096TRLO0	XLON
14/10/2026	1619	304.60	13:18:35	00083288868TRLO0	XLON
14/10/2026	1857	304.60	13:18:24	00083288861TRLO0	XLON
14/10/2026	1221	304.40	13:12:20	00083288695TRLO0	XLON
14/10/2026	1079	304.40	12:47:41	00083287684TRLO0	XLON
14/10/2026	64	304.40	12:36:47	00083287425TRLO0	XLON
14/10/2026	177	304.40	12:36:47	00083287424TRLO0	XLON
14/10/2026	1182	302.60	10:22:31	00083283402TRLO0	XLON
14/10/2026	436	302.60	09:50:49	00083281860TRLO0	XLON
14/10/2026	1300	302.60	09:50:49	00083281859TRLO0	XLON
14/10/2026	1132	302.60	09:47:21	00083281705TRLO0	XLON
14/10/2026	3	301.20	09:16:04	00083280134TRLO0	XLON
14/10/2026	505	297.60	08:43:04	00083278003TRLO0	XLON
14/10/2026	2	297.60	08:43:04	00083278002TRLO0	XLON
14/10/2026	92	297.60	08:43:03	00083278001TRLO0	XLON
15/10/2026	558	300.20	16:19:54	00083330008TRLO0	XLON
15/10/2026	1335	300.20	16:19:54	00083330007TRLO0	XLON
15/10/2026	299	300.40	16:19:31	00083329911TRLO0	XLON
15/10/2026	474	300.40	16:19:31	00083329910TRLO0	XLON
15/10/2026	8	300.40	16:16:45	00083329729TRLO0	XLON
15/10/2026	1159	300.40	16:16:44	00083329727TRLO0	XLON
15/10/2026	179	300.60	16:16:44	00083329725TRLO0	XLON
15/10/2026	1183	299.40	16:11:46	00083329378TRLO0	XLON
15/10/2026	1362	298.60	16:07:28	00083329151TRLO0	XLON
15/10/2026	1293	298.60	16:07:28	00083329150TRLO0	XLON
15/10/2026	444	298.80	15:58:44	00083328565TRLO0	XLON
15/10/2026	475	298.80	15:58:44	00083328564TRLO0	XLON
15/10/2026	228	298.80	15:58:44	00083328563TRLO0	XLON
15/10/2026	1389	299.20	15:56:05	00083328247TRLO0	XLON
15/10/2026	1330	298.80	15:52:17	00083327850TRLO0	XLON
15/10/2026	1288	299.00	15:52:13	00083327847TRLO0	XLON
15/10/2026	274	299.80	15:40:17	00083326704TRLO0	XLON
15/10/2026	500	299.80	15:40:17	00083326703TRLO0	XLON
15/10/2026	36	299.80	15:40:17	00083326702TRLO0	XLON
15/10/2026	347	299.80	15:40:17	00083326701TRLO0	XLON
15/10/2026	1113	299.80	15:40:12	00083326698TRLO0	XLON
15/10/2026	1368	299.80	15:37:10	00083326281TRLO0	XLON
15/10/2026	1202	299.80	15:37:10	00083326280TRLO0	XLON
15/10/2026	1376	299.40	15:29:08	00083325639TRLO0	XLON
15/10/2026	1183	299.20	15:24:28	00083325239TRLO0	XLON
15/10/2026	7	300.00	15:21:23	00083325037TRLO0	XLON
15/10/2026	271	300.00	15:21:23	00083325036TRLO0	XLON
15/10/2026	571	297.60	15:12:59	00083324363TRLO0	XLON
15/10/2026	651	297.60	15:12:54	00083324359TRLO0	XLON
15/10/2026	710	297.80	15:12:54	00083324358TRLO0	XLON
15/10/2026	543	297.80	15:12:54	00083324357TRLO0	XLON

15/10/2026	104	297.80	15:10:45	00083324152TRLO0	XLON
15/10/2026	1128	297.80	14:54:11	00083322961TRLO0	XLON
15/10/2026	256	297.80	14:53:52	00083322876TRLO0	XLON
15/10/2026	1353	298.60	14:52:38	00083322795TRLO0	XLON
15/10/2026	1144	300.00	14:38:13	00083321733TRLO0	XLON
15/10/2026	1234	301.00	14:32:31	00083320925TRLO0	XLON
15/10/2026	1113	301.80	14:31:35	00083320807TRLO0	XLON
15/10/2026	1381	303.00	14:19:17	00083320128TRLO0	XLON
15/10/2026	1346	302.60	13:57:45	00083319164TRLO0	XLON
15/10/2026	65	302.80	13:57:45	00083319163TRLO0	XLON
15/10/2026	1162	302.80	13:57:45	00083319162TRLO0	XLON
15/10/2026	44	302.80	13:57:44	00083319161TRLO0	XLON
15/10/2026	925	302.60	13:30:01	00083317719TRLO0	XLON
15/10/2026	269	302.60	13:30:01	00083317718TRLO0	XLON
15/10/2026	1153	303.40	13:23:05	00083317343TRLO0	XLON
15/10/2026	56	303.40	13:22:36	00083317329TRLO0	XLON
15/10/2026	26	303.40	13:21:55	00083317311TRLO0	XLON
15/10/2026	1125	304.00	13:19:03	00083317207TRLO0	XLON
15/10/2026	199	303.40	13:00:08	00083316556TRLO0	XLON
15/10/2026	609	303.40	13:00:08	00083316555TRLO0	XLON
15/10/2026	512	303.40	13:00:08	00083316554TRLO0	XLON
15/10/2026	1345	303.80	12:53:01	00083316366TRLO0	XLON
15/10/2026	44	302.80	12:45:39	00083316101TRLO0	XLON
15/10/2026	27	302.80	12:44:10	00083316034TRLO0	XLON
15/10/2026	27	302.80	12:43:37	00083316020TRLO0	XLON
15/10/2026	72	301.80	12:32:32	00083315581TRLO0	XLON
15/10/2026	29	301.60	12:30:40	00083315481TRLO0	XLON
15/10/2026	1159	300.80	12:14:58	00083315129TRLO0	XLON
15/10/2026	207	301.60	12:04:02	00083314745TRLO0	XLON
15/10/2026	515	301.60	12:03:45	00083314739TRLO0	XLON
15/10/2026	163	301.60	12:03:45	00083314738TRLO0	XLON
15/10/2026	474	301.60	12:03:45	00083314737TRLO0	XLON
15/10/2026	69	302.00	11:44:08	00083313864TRLO0	XLON
15/10/2026	1192	302.00	11:44:08	00083313863TRLO0	XLON
15/10/2026	1446	303.00	11:38:29	00083313789TRLO0	XLON
15/10/2026	1332	302.80	10:59:07	00083312563TRLO0	XLON
15/10/2026	1272	303.00	10:46:55	00083312187TRLO0	XLON
15/10/2026	63	303.00	10:46:55	00083312186TRLO0	XLON
15/10/2026	802	303.00	10:21:43	00083311175TRLO0	XLON
15/10/2026	363	303.00	10:21:43	00083311174TRLO0	XLON
15/10/2026	68	303.00	10:18:08	00083311044TRLO0	XLON
15/10/2026	1348	302.60	10:06:00	00083310335TRLO0	XLON
15/10/2026	1120	304.00	09:54:30	00083309753TRLO0	XLON
15/10/2026	1225	303.40	09:42:02	00083309043TRLO0	XLON
15/10/2026	1253	301.40	09:19:44	00083308278TRLO0	XLON
15/10/2026	1255	300.40	09:03:24	00083307703TRLO0	XLON
15/10/2026	1147	300.80	08:59:58	00083307431TRLO0	XLON
15/10/2026	391	299.60	08:43:25	00083305864TRLO0	XLON
15/10/2026	939	299.60	08:43:25	00083305863TRLO0	XLON
15/10/2026	1152	299.00	08:39:41	00083305346TRLO0	XLON
15/10/2026	1141	297.40	08:30:39	00083304341TRLO0	XLON
16/10/2026	1024	305.20	16:21:42	00083357090TRLO0	XLON
16/10/2026	1270	305.40	16:21:42	00083357089TRLO0	XLON
16/10/2026	1096	305.60	16:20:00	00083357035TRLO0	XLON

16/10/2026	279	305.60	16:19:50	00083357010TRLO0	XLON
16/10/2026	52	305.60	16:19:50	00083357009TRLO0	XLON
16/10/2026	14	305.40	16:19:24	00083356969TRLO0	XLON
16/10/2026	20	305.40	16:19:19	00083356966TRLO0	XLON
16/10/2026	1239	305.20	16:18:18	00083356856TRLO0	XLON
16/10/2026	184	305.40	16:18:07	00083356803TRLO0	XLON
16/10/2026	268	305.40	16:18:07	00083356802TRLO0	XLON
16/10/2026	333	305.40	16:18:07	00083356801TRLO0	XLON
16/10/2026	1289	305.60	16:17:07	00083356772TRLO0	XLON
16/10/2026	330	305.60	16:14:49	00083356701TRLO0	XLON
16/10/2026	298	305.60	16:14:49	00083356700TRLO0	XLON
16/10/2026	216	305.60	16:14:45	00083356683TRLO0	XLON
16/10/2026	138	305.60	16:14:41	00083356681TRLO0	XLON
16/10/2026	1086	305.60	16:13:41	00083356601TRLO0	XLON
16/10/2026	188	305.60	16:13:41	00083356600TRLO0	XLON
16/10/2026	1085	305.60	16:13:41	00083356599TRLO0	XLON
16/10/2026	1231	305.80	16:11:32	00083356552TRLO0	XLON
16/10/2026	89	305.80	16:05:47	00083356217TRLO0	XLON
16/10/2026	1136	305.80	16:05:47	00083356216TRLO0	XLON
16/10/2026	1126	306.00	16:05:47	00083356215TRLO0	XLON
16/10/2026	729	305.80	16:02:33	00083355939TRLO0	XLON
16/10/2026	530	305.80	16:02:33	00083355938TRLO0	XLON
16/10/2026	1265	305.80	16:01:02	00083355865TRLO0	XLON
16/10/2026	872	306.00	15:55:55	00083355534TRLO0	XLON
16/10/2026	383	306.00	15:55:55	00083355533TRLO0	XLON
16/10/2026	9	306.00	15:55:55	00083355532TRLO0	XLON
16/10/2026	1531	305.80	15:51:59	00083355322TRLO0	XLON
16/10/2026	36	306.00	15:50:37	00083355281TRLO0	XLON
16/10/2026	150	306.00	15:50:37	00083355280TRLO0	XLON
16/10/2026	100	306.00	15:50:37	00083355279TRLO0	XLON
16/10/2026	1207	306.00	15:50:17	00083355268TRLO0	XLON
16/10/2026	88	306.00	15:50:17	00083355267TRLO0	XLON
16/10/2026	1252	305.80	15:43:47	00083354945TRLO0	XLON
16/10/2026	1131	305.80	15:38:47	00083354523TRLO0	XLON
16/10/2026	1248	305.80	15:32:42	00083354101TRLO0	XLON
16/10/2026	1056	306.00	15:32:42	00083354100TRLO0	XLON
16/10/2026	1514	304.80	15:18:26	00083352956TRLO0	XLON
16/10/2026	1059	305.20	15:16:52	00083352904TRLO0	XLON
16/10/2026	1150	305.40	15:16:52	00083352903TRLO0	XLON
16/10/2026	1019	303.40	14:52:39	00083351179TRLO0	XLON
16/10/2026	205	303.40	14:52:39	00083351178TRLO0	XLON
16/10/2026	1201	304.00	14:51:27	00083351133TRLO0	XLON
16/10/2026	1195	304.40	14:41:05	00083350541TRLO0	XLON
16/10/2026	587	304.20	14:36:59	00083349870TRLO0	XLON
16/10/2026	611	304.20	14:36:59	00083349869TRLO0	XLON
16/10/2026	1233	304.20	14:02:27	00083348236TRLO0	XLON
16/10/2026	1015	305.20	13:28:15	00083346762TRLO0	XLON
16/10/2026	248	305.20	13:26:00	00083346728TRLO0	XLON
16/10/2026	1278	304.20	12:10:23	00083344096TRLO0	XLON
16/10/2026	1107	306.20	10:45:15	00083340620TRLO0	XLON
16/10/2026	749	306.00	10:30:03	00083340032TRLO0	XLON
16/10/2026	383	306.00	10:30:03	00083340031TRLO0	XLON
16/10/2026	1270	306.00	09:59:06	00083338557TRLO0	XLON
16/10/2026	1200	305.00	09:44:59	00083337950TRLO0	XLON

16/10/2026	152	302.00	09:31:17	00083337331TRLO0	XLON
16/10/2026	879	302.00	09:31:17	00083337330TRLO0	XLON
16/10/2026	1089	302.40	09:31:17	00083337329TRLO0	XLON
16/10/2026	1195	302.20	08:52:39	00083335121TRLO0	XLON
16/10/2026	55	302.20	08:52:39	00083335120TRLO0	XLON
16/10/2026	1386	300.00	08:20:26	00083333113TRLO0	XLON
16/10/2026	1300	299.80	08:20:26	00083333112TRLO0	XLON
16/10/2026	627	299.80	08:20:26	00083333110TRLO0	XLON
16/10/2026	715	299.80	08:20:26	00083333111TRLO0	XLON