

Schedule of purchases for Monday 05 October 2026 to Friday 09 October 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
05/10/2026	541	299.80	16:23:17	00083119379TRLO0	XLON
05/10/2026	1308	299.40	16:22:12	00083119248TRLO0	XLON
05/10/2026	1186	298.60	16:18:39	00083118854TRLO0	XLON
05/10/2026	1273	298.40	16:15:11	00083118563TRLO0	XLON
05/10/2026	1252	298.60	16:14:13	00083118489TRLO0	XLON
05/10/2026	1086	298.60	16:07:13	00083118112TRLO0	XLON
05/10/2026	163	298.60	16:07:13	00083118111TRLO0	XLON
05/10/2026	84	298.80	16:06:17	00083118032TRLO0	XLON
05/10/2026	1069	298.80	16:06:17	00083118031TRLO0	XLON
05/10/2026	35	298.80	16:03:21	00083117724TRLO0	XLON
05/10/2026	390	299.20	16:01:02	00083117545TRLO0	XLON
05/10/2026	860	299.20	16:01:02	00083117544TRLO0	XLON
05/10/2026	1158	299.60	16:00:41	00083117475TRLO0	XLON
05/10/2026	540	299.80	15:57:10	00083117200TRLO0	XLON
05/10/2026	587	299.80	15:56:55	00083117178TRLO0	XLON
05/10/2026	1294	300.00	15:51:45	00083116654TRLO0	XLON
05/10/2026	1172	300.00	15:51:45	00083116650TRLO0	XLON
05/10/2026	1106	300.20	15:50:25	00083116567TRLO0	XLON
05/10/2026	1152	300.20	15:48:18	00083116442TRLO0	XLON
05/10/2026	1141	300.60	15:41:22	00083115918TRLO0	XLON
05/10/2026	940	300.80	15:41:22	00083115917TRLO0	XLON
05/10/2026	400	300.80	15:41:04	00083115904TRLO0	XLON
05/10/2026	1324	300.60	15:39:22	00083115671TRLO0	XLON
05/10/2026	218	300.20	15:36:07	00083115468TRLO0	XLON
05/10/2026	1283	300.40	15:34:57	00083115411TRLO0	XLON
05/10/2026	1223	300.60	15:29:06	00083114858TRLO0	XLON
05/10/2026	1218	300.60	15:29:06	00083114857TRLO0	XLON
05/10/2026	1340	301.00	15:23:30	00083114025TRLO0	XLON
05/10/2026	1096	300.60	15:16:55	00083113701TRLO0	XLON
05/10/2026	1303	300.40	15:14:50	00083113651TRLO0	XLON
05/10/2026	1097	300.40	15:14:50	00083113650TRLO0	XLON
05/10/2026	1203	300.00	15:06:42	00083113155TRLO0	XLON
05/10/2026	1223	300.40	15:00:29	00083112884TRLO0	XLON
05/10/2026	1273	300.60	15:00:20	00083112881TRLO0	XLON
05/10/2026	1235	300.60	14:59:51	00083112868TRLO0	XLON
05/10/2026	1231	299.60	14:54:59	00083112730TRLO0	XLON
05/10/2026	1104	299.00	14:47:05	00083112265TRLO0	XLON
05/10/2026	1221	299.60	14:42:39	00083111998TRLO0	XLON
05/10/2026	1253	300.00	14:41:37	00083111922TRLO0	XLON
05/10/2026	1237	300.00	14:37:52	00083111609TRLO0	XLON
05/10/2026	1338	300.60	14:34:39	00083111363TRLO0	XLON
05/10/2026	1126	301.20	14:29:13	00083111032TRLO0	XLON
05/10/2026	1126	301.40	14:29:13	00083111031TRLO0	XLON
05/10/2026	1181	301.00	14:24:29	00083110640TRLO0	XLON
05/10/2026	2629	301.40	14:22:40	00083110546TRLO0	XLON
05/10/2026	1140	301.00	13:59:40	00083109825TRLO0	XLON
05/10/2026	1189	301.00	13:42:20	00083109085TRLO0	XLON
05/10/2026	1231	301.40	13:28:59	00083108597TRLO0	XLON
05/10/2026	1151	301.60	13:20:28	00083108370TRLO0	XLON
05/10/2026	1215	301.40	13:02:36	00083108016TRLO0	XLON
05/10/2026	1318	301.60	13:02:13	00083107980TRLO0	XLON

05/10/2026	1286	301.20	12:46:24	00083107599TRLOO	XLON
05/10/2026	1329	301.00	12:28:12	00083107159TRLOO	XLON
05/10/2026	1142	301.00	11:56:54	00083106650TRLOO	XLON
05/10/2026	1178	300.60	11:51:12	00083106543TRLOO	XLON
05/10/2026	600	300.80	11:45:28	00083106431TRLOO	XLON
05/10/2026	14	301.00	11:40:03	00083106358TRLOO	XLON
05/10/2026	1247	300.40	11:20:14	00083105988TRLOO	XLON
05/10/2026	1342	300.40	10:46:29	00083105320TRLOO	XLON
05/10/2026	1266	300.40	10:34:27	00083105053TRLOO	XLON
05/10/2026	1156	301.80	10:20:12	00083104638TRLOO	XLON
05/10/2026	1130	300.40	09:46:04	00083103228TRLOO	XLON
05/10/2026	109	301.60	09:36:00	00083102770TRLOO	XLON
05/10/2026	1155	301.60	09:36:00	00083102769TRLOO	XLON
05/10/2026	269	301.80	09:35:32	00083102751TRLOO	XLON
05/10/2026	1078	301.60	09:34:20	00083102703TRLOO	XLON
05/10/2026	1288	302.20	09:34:14	00083102681TRLOO	XLON
05/10/2026	1257	303.20	09:25:02	00083102340TRLOO	XLON
05/10/2026	1335	302.60	09:01:02	00083101442TRLOO	XLON
05/10/2026	1182	303.40	08:20:36	00083099935TRLOO	XLON
05/10/2026	1174	305.40	08:09:33	00083099624TRLOO	XLON
06/10/2026	763	302.40	16:19:59	00083144186TRLOO	XLON
06/10/2026	731	302.40	16:18:59	00083144148TRLOO	XLON
06/10/2026	421	302.00	16:09:40	00083143602TRLOO	XLON
06/10/2026	919	302.00	16:09:40	00083143601TRLOO	XLON
06/10/2026	1175	302.00	16:05:46	00083143265TRLOO	XLON
06/10/2026	45	301.80	16:04:43	00083143142TRLOO	XLON
06/10/2026	56	301.40	15:59:24	00083142892TRLOO	XLON
06/10/2026	1046	301.40	15:59:24	00083142891TRLOO	XLON
06/10/2026	1138	301.40	15:54:54	00083142696TRLOO	XLON
06/10/2026	1122	301.40	15:50:51	00083142497TRLOO	XLON
06/10/2026	1165	301.60	15:43:10	00083142103TRLOO	XLON
06/10/2026	220	300.80	15:33:02	00083141280TRLOO	XLON
06/10/2026	500	300.80	15:33:02	00083141279TRLOO	XLON
06/10/2026	427	300.80	15:33:02	00083141278TRLOO	XLON
06/10/2026	1236	301.20	15:26:43	00083140846TRLOO	XLON
06/10/2026	252	301.80	15:14:18	00083139325TRLOO	XLON
06/10/2026	832	301.80	15:14:18	00083139324TRLOO	XLON
06/10/2026	431	301.40	15:03:48	00083138534TRLOO	XLON
06/10/2026	378	301.40	15:03:48	00083138533TRLOO	XLON
06/10/2026	329	301.40	15:03:48	00083138532TRLOO	XLON
06/10/2026	1333	301.60	14:53:15	00083137568TRLOO	XLON
06/10/2026	1311	301.00	14:42:43	00083137069TRLOO	XLON
06/10/2026	1131	301.20	14:41:48	00083136986TRLOO	XLON
06/10/2026	7	300.60	14:39:09	00083136886TRLOO	XLON
06/10/2026	1281	299.80	14:30:13	00083136161TRLOO	XLON
06/10/2026	1262	299.40	14:22:44	00083135839TRLOO	XLON
06/10/2026	1128	300.00	14:15:18	00083135613TRLOO	XLON
06/10/2026	1223	300.20	14:11:11	00083135537TRLOO	XLON
06/10/2026	1303	299.60	13:48:27	00083134695TRLOO	XLON
06/10/2026	1187	300.00	13:38:21	00083134242TRLOO	XLON
06/10/2026	1152	300.40	13:32:15	00083133941TRLOO	XLON
06/10/2026	3	300.40	13:32:15	00083133940TRLOO	XLON
06/10/2026	100	300.40	13:30:04	00083133818TRLOO	XLON
06/10/2026	1167	300.80	13:22:03	00083133546TRLOO	XLON

06/10/2026	536	301.00	12:41:57	00083132157TRLOO	XLON
06/10/2026	705	301.00	12:41:57	00083132156TRLOO	XLON
06/10/2026	1179	301.00	12:41:57	00083132155TRLOO	XLON
06/10/2026	183	300.80	12:31:22	00083131951TRLOO	XLON
06/10/2026	881	300.80	12:31:22	00083131950TRLOO	XLON
06/10/2026	16	300.80	12:29:50	00083131926TRLOO	XLON
06/10/2026	141	300.60	12:04:07	00083131363TRLOO	XLON
06/10/2026	1075	300.60	12:04:07	00083131362TRLOO	XLON
06/10/2026	1279	301.60	11:24:54	00083130476TRLOO	XLON
06/10/2026	1155	301.20	11:18:00	00083130055TRLOO	XLON
06/10/2026	13	301.20	11:18:00	00083130054TRLOO	XLON
06/10/2026	1253	300.60	11:05:30	00083129887TRLOO	XLON
06/10/2026	1207	301.80	10:39:04	00083128837TRLOO	XLON
06/10/2026	1118	301.00	10:28:27	00083128073TRLOO	XLON
06/10/2026	1311	300.60	10:12:16	00083127306TRLOO	XLON
06/10/2026	1271	301.00	09:49:35	00083126337TRLOO	XLON
06/10/2026	10	301.60	09:41:02	00083125824TRLOO	XLON
06/10/2026	1151	301.60	09:41:02	00083125823TRLOO	XLON
06/10/2026	1255	301.20	09:27:05	00083125181TRLOO	XLON
06/10/2026	1258	301.80	09:22:36	00083124963TRLOO	XLON
06/10/2026	1283	302.00	09:01:47	00083123997TRLOO	XLON
06/10/2026	1115	301.80	08:58:34	00083123733TRLOO	XLON
06/10/2026	1142	301.80	08:55:15	00083123542TRLOO	XLON
06/10/2026	20	301.60	08:54:29	00083123500TRLOO	XLON
06/10/2026	19	301.60	08:54:29	00083123499TRLOO	XLON
06/10/2026	1190	301.60	08:54:29	00083123498TRLOO	XLON
06/10/2026	1191	300.40	08:30:05	00083122276TRLOO	XLON
06/10/2026	269	299.00	08:11:07	00083121269TRLOO	XLON
07/10/2026	524	290.80	16:18:09	00083170668TRLOO	XLON
07/10/2026	654	290.80	16:18:09	00083170667TRLOO	XLON
07/10/2026	1343	291.80	16:14:58	00083170413TRLOO	XLON
07/10/2026	1318	291.80	16:12:43	00083170201TRLOO	XLON
07/10/2026	1242	292.20	16:06:09	00083169911TRLOO	XLON
07/10/2026	70	293.20	16:01:31	00083169699TRLOO	XLON
07/10/2026	1500	293.20	16:01:31	00083169698TRLOO	XLON
07/10/2026	1199	293.20	15:52:47	00083169157TRLOO	XLON
07/10/2026	1145	293.40	15:48:15	00083168859TRLOO	XLON
07/10/2026	1237	294.20	15:37:39	00083167923TRLOO	XLON
07/10/2026	1139	294.40	15:28:34	00083167273TRLOO	XLON
07/10/2026	1111	294.80	15:21:34	00083166856TRLOO	XLON
07/10/2026	1361	296.20	15:10:30	00083166102TRLOO	XLON
07/10/2026	415	297.20	14:56:21	00083165170TRLOO	XLON
07/10/2026	817	297.20	14:56:21	00083165169TRLOO	XLON
07/10/2026	1225	297.60	14:56:17	00083165167TRLOO	XLON
07/10/2026	1328	298.00	14:50:12	00083164653TRLOO	XLON
07/10/2026	1191	298.40	14:38:00	00083163687TRLOO	XLON
07/10/2026	1368	298.60	14:33:00	00083162762TRLOO	XLON
07/10/2026	1345	299.00	14:25:53	00083161979TRLOO	XLON
07/10/2026	1257	299.80	14:20:31	00083161492TRLOO	XLON
07/10/2026	1311	299.40	14:13:48	00083161105TRLOO	XLON
07/10/2026	749	299.80	14:03:34	00083160426TRLOO	XLON
07/10/2026	534	299.80	14:03:31	00083160424TRLOO	XLON
07/10/2026	1354	299.40	13:51:03	00083159956TRLOO	XLON
07/10/2026	1247	299.20	13:45:12	00083159679TRLOO	XLON

07/10/2026	88	299.20	13:45:12	00083159678TRLOO	XLON
07/10/2026	307	299.20	13:26:49	00083158384TRLOO	XLON
07/10/2026	842	299.20	13:26:49	00083158383TRLOO	XLON
07/10/2026	1262	299.80	13:19:06	00083157973TRLOO	XLON
07/10/2026	16	299.80	13:16:33	00083157861TRLOO	XLON
07/10/2026	1111	300.80	12:55:35	00083157117TRLOO	XLON
07/10/2026	1322	300.60	12:39:37	00083156605TRLOO	XLON
07/10/2026	1462	300.40	12:30:44	00083156337TRLOO	XLON
07/10/2026	109	300.40	12:30:44	00083156336TRLOO	XLON
07/10/2026	7	300.40	12:26:17	00083156215TRLOO	XLON
07/10/2026	3	300.40	12:25:58	00083156210TRLOO	XLON
07/10/2026	960	301.00	11:52:23	00083154542TRLOO	XLON
07/10/2026	309	301.00	11:50:58	00083154438TRLOO	XLON
07/10/2026	8	301.00	11:49:41	00083154400TRLOO	XLON
07/10/2026	1114	302.00	11:40:53	00083154147TRLOO	XLON
07/10/2026	1318	302.60	11:30:29	00083153821TRLOO	XLON
07/10/2026	100	302.60	11:25:10	00083153607TRLOO	XLON
07/10/2026	50	302.60	11:25:10	00083153606TRLOO	XLON
07/10/2026	73	302.00	11:24:42	00083153570TRLOO	XLON
07/10/2026	1220	302.40	10:55:00	00083152577TRLOO	XLON
07/10/2026	136	302.40	10:55:00	00083152576TRLOO	XLON
07/10/2026	738	300.80	10:52:30	00083152524TRLOO	XLON
07/10/2026	189	300.80	10:52:20	00083152518TRLOO	XLON
07/10/2026	325	300.80	10:52:20	00083152517TRLOO	XLON
07/10/2026	1318	300.60	10:21:11	00083151479TRLOO	XLON
07/10/2026	1181	300.60	10:13:05	00083151203TRLOO	XLON
07/10/2026	721	301.00	09:53:03	00083150422TRLOO	XLON
07/10/2026	60	301.00	09:53:03	00083150421TRLOO	XLON
07/10/2026	65	301.00	09:52:51	00083150419TRLOO	XLON
07/10/2026	130	301.00	09:52:35	00083150416TRLOO	XLON
07/10/2026	130	301.00	09:52:06	00083150404TRLOO	XLON
07/10/2026	65	301.00	09:51:35	00083150395TRLOO	XLON
07/10/2026	65	301.00	09:51:11	00083150387TRLOO	XLON
07/10/2026	1352	300.80	09:35:15	00083150086TRLOO	XLON
07/10/2026	284	300.60	09:35:15	00083150085TRLOO	XLON
07/10/2026	184	300.60	09:35:15	00083150084TRLOO	XLON
07/10/2026	866	300.60	09:35:15	00083150083TRLOO	XLON
07/10/2026	822	300.40	08:29:11	00083147061TRLOO	XLON
07/10/2026	529	300.40	08:29:11	00083147060TRLOO	XLON
07/10/2026	1175	300.00	08:24:02	00083146665TRLOO	XLON
08/10/2026	606	288.80	16:23:55	00083197073TRLOO	XLON
08/10/2026	784	288.80	16:23:55	00083197072TRLOO	XLON
08/10/2026	801	288.80	16:23:55	00083197071TRLOO	XLON
08/10/2026	103	288.80	16:21:44	00083196958TRLOO	XLON
08/10/2026	160	288.80	16:19:30	00083196810TRLOO	XLON
08/10/2026	130	288.80	16:18:20	00083196728TRLOO	XLON
08/10/2026	107	288.80	16:16:45	00083196568TRLOO	XLON
08/10/2026	3173	288.80	16:15:37	00083196495TRLOO	XLON
08/10/2026	11	288.40	16:10:33	00083196176TRLOO	XLON
08/10/2026	1152	288.60	16:03:47	00083195712TRLOO	XLON
08/10/2026	1379	289.20	15:59:39	00083195218TRLOO	XLON
08/10/2026	60	289.80	15:55:13	00083194990TRLOO	XLON
08/10/2026	766	289.80	15:55:13	00083194989TRLOO	XLON
08/10/2026	27	289.80	15:55:07	00083194988TRLOO	XLON

08/10/2026	263	289.80	15:55:07	00083194987TRLOO	XLON
08/10/2026	1	289.80	15:55:05	00083194986TRLOO	XLON
08/10/2026	2	289.80	15:55:05	00083194985TRLOO	XLON
08/10/2026	1	289.80	15:55:04	00083194983TRLOO	XLON
08/10/2026	1	289.80	15:55:04	00083194984TRLOO	XLON
08/10/2026	105	289.80	15:54:50	00083194976TRLOO	XLON
08/10/2026	1172	290.00	15:52:08	00083194776TRLOO	XLON
08/10/2026	1270	290.40	15:43:16	00083193959TRLOO	XLON
08/10/2026	1064	290.60	15:39:52	00083193734TRLOO	XLON
08/10/2026	53	290.60	15:39:09	00083193729TRLOO	XLON
08/10/2026	1198	291.40	15:30:08	00083193070TRLOO	XLON
08/10/2026	76	291.80	15:28:55	00083193047TRLOO	XLON
08/10/2026	79	291.80	15:28:55	00083193050TRLOO	XLON
08/10/2026	407	291.80	15:28:55	00083193051TRLOO	XLON
08/10/2026	436	291.80	15:28:55	00083193049TRLOO	XLON
08/10/2026	468	291.80	15:28:55	00083193048TRLOO	XLON
08/10/2026	1128	291.20	15:19:26	00083192568TRLOO	XLON
08/10/2026	37	291.20	15:18:48	00083192537TRLOO	XLON
08/10/2026	30	291.20	15:18:36	00083192523TRLOO	XLON
08/10/2026	1276	291.40	15:13:51	00083192429TRLOO	XLON
08/10/2026	1215	291.40	15:08:51	00083192150TRLOO	XLON
08/10/2026	1225	291.20	15:04:30	00083191908TRLOO	XLON
08/10/2026	1341	291.00	14:55:02	00083191309TRLOO	XLON
08/10/2026	1346	291.80	14:52:44	00083191163TRLOO	XLON
08/10/2026	654	292.00	14:52:05	00083191141TRLOO	XLON
08/10/2026	700	292.00	14:52:05	00083191140TRLOO	XLON
08/10/2026	1125	291.40	14:39:11	00083190352TRLOO	XLON
08/10/2026	415	290.60	14:37:00	00083190090TRLOO	XLON
08/10/2026	853	290.60	14:37:00	00083190089TRLOO	XLON
08/10/2026	1252	291.20	14:32:11	00083189812TRLOO	XLON
08/10/2026	1255	291.40	14:32:10	00083189810TRLOO	XLON
08/10/2026	1023	289.60	14:24:17	00083189298TRLOO	XLON
08/10/2026	356	289.60	14:24:17	00083189297TRLOO	XLON
08/10/2026	1110	288.80	14:10:26	00083188713TRLOO	XLON
08/10/2026	156	288.80	14:03:32	00083188327TRLOO	XLON
08/10/2026	1142	288.80	14:03:32	00083188326TRLOO	XLON
08/10/2026	1117	289.20	13:52:44	00083188041TRLOO	XLON
08/10/2026	1223	289.60	13:52:44	00083188040TRLOO	XLON
08/10/2026	1356	288.40	13:46:02	00083187905TRLOO	XLON
08/10/2026	242	286.20	13:31:11	00083187640TRLOO	XLON
08/10/2026	882	286.20	13:31:04	00083187636TRLOO	XLON
08/10/2026	1294	286.40	13:31:03	00083187635TRLOO	XLON
08/10/2026	1278	286.00	13:15:09	00083187069TRLOO	XLON
08/10/2026	1205	286.00	13:00:09	00083186673TRLOO	XLON
08/10/2026	500	285.80	12:58:48	00083186610TRLOO	XLON
08/10/2026	562	285.00	12:48:49	00083186043TRLOO	XLON
08/10/2026	700	285.00	12:48:49	00083186044TRLOO	XLON
08/10/2026	1097	284.40	12:32:02	00083185286TRLOO	XLON
08/10/2026	304	284.40	12:32:02	00083185285TRLOO	XLON
08/10/2026	68	284.60	12:28:37	00083185233TRLOO	XLON
08/10/2026	1329	284.00	12:17:19	00083185054TRLOO	XLON
08/10/2026	100	284.40	12:15:04	00083185016TRLOO	XLON
08/10/2026	106	284.40	12:15:04	00083185015TRLOO	XLON
08/10/2026	1240	284.80	11:59:04	00083184676TRLOO	XLON

08/10/2026	131	284.60	11:58:52	00083184670TRLOO	XLON
08/10/2026	778	284.60	11:58:52	00083184671TRLOO	XLON
08/10/2026	1209	285.00	11:19:42	00083183086TRLOO	XLON
08/10/2026	536	285.60	11:02:26	00083182258TRLOO	XLON
08/10/2026	773	285.60	11:02:26	00083182257TRLOO	XLON
08/10/2026	10	285.60	11:01:22	00083182231TRLOO	XLON
08/10/2026	1223	287.00	10:44:45	00083181882TRLOO	XLON
08/10/2026	1294	287.20	10:34:44	00083181537TRLOO	XLON
08/10/2026	1367	287.40	10:14:47	00083180901TRLOO	XLON
08/10/2026	1546	287.40	10:14:47	00083180900TRLOO	XLON
08/10/2026	162	285.20	09:59:44	00083180497TRLOO	XLON
08/10/2026	999	285.20	09:59:44	00083180498TRLOO	XLON
08/10/2026	1297	285.80	09:32:11	00083178998TRLOO	XLON
08/10/2026	1292	285.80	09:32:11	00083178997TRLOO	XLON
08/10/2026	428	285.40	09:26:59	00083178622TRLOO	XLON
08/10/2026	468	285.20	09:26:59	00083178621TRLOO	XLON
08/10/2026	1200	285.80	09:18:06	00083178056TRLOO	XLON
08/10/2026	1311	286.00	09:09:23	00083177563TRLOO	XLON
08/10/2026	1375	285.40	08:54:39	00083176598TRLOO	XLON
08/10/2026	237	285.00	08:31:22	00083175167TRLOO	XLON
08/10/2026	473	285.00	08:31:22	00083175168TRLOO	XLON
08/10/2026	562	285.00	08:31:22	00083175169TRLOO	XLON
08/10/2026	1246	284.80	08:27:49	00083174999TRLOO	XLON
08/10/2026	466	285.20	08:26:09	00083174935TRLOO	XLON
08/10/2026	870	285.20	08:26:09	00083174934TRLOO	XLON
08/10/2026	1117	285.60	08:26:04	00083174932TRLOO	XLON
08/10/2026	112	285.60	08:26:04	00083174931TRLOO	XLON
08/10/2026	128	285.00	08:20:53	00083174638TRLOO	XLON
08/10/2026	155	285.00	08:20:53	00083174637TRLOO	XLON
08/10/2026	172	285.00	08:20:53	00083174639TRLOO	XLON
08/10/2026	87	284.80	08:20:52	00083174633TRLOO	XLON
08/10/2026	1221	284.80	08:20:52	00083174631TRLOO	XLON
08/10/2026	69	284.80	08:20:52	00083174626TRLOO	XLON
08/10/2026	137	284.20	08:14:47	00083173963TRLOO	XLON
08/10/2026	1105	284.20	08:14:47	00083173964TRLOO	XLON
08/10/2026	1347	284.60	08:14:33	00083173917TRLOO	XLON
09/10/2026	1054	297.20	16:19:21	00083221700TRLOO	XLON
09/10/2026	1322	297.60	16:16:11	00083221487TRLOO	XLON
09/10/2026	1210	297.80	16:15:26	00083221433TRLOO	XLON
09/10/2026	811	298.00	16:15:26	00083221432TRLOO	XLON
09/10/2026	294	298.00	16:15:26	00083221431TRLOO	XLON
09/10/2026	1114	297.80	16:06:26	00083220762TRLOO	XLON
09/10/2026	168	297.80	16:03:29	00083220381TRLOO	XLON
09/10/2026	1141	297.80	16:03:29	00083220380TRLOO	XLON
09/10/2026	131	298.00	16:02:31	00083220323TRLOO	XLON
09/10/2026	1055	298.00	16:02:31	00083220322TRLOO	XLON
09/10/2026	1114	298.00	15:57:31	00083219900TRLOO	XLON
09/10/2026	174	298.40	15:57:31	00083219899TRLOO	XLON
09/10/2026	1289	297.00	15:43:23	00083219001TRLOO	XLON
09/10/2026	1276	297.20	15:43:13	00083218999TRLOO	XLON
09/10/2026	300	297.40	15:38:34	00083218598TRLOO	XLON
09/10/2026	1208	297.00	15:35:16	00083218361TRLOO	XLON
09/10/2026	1667	297.20	15:29:30	00083218103TRLOO	XLON
09/10/2026	151	297.80	15:12:55	00083217541TRLOO	XLON

09/10/2026	1049	297.80	15:12:55	00083217540TRLOO	XLON
09/10/2026	37	297.80	15:12:55	00083217539TRLOO	XLON
09/10/2026	1321	297.80	15:01:58	00083216978TRLOO	XLON
09/10/2026	1385	297.80	14:54:39	00083216676TRLOO	XLON
09/10/2026	66	297.20	14:49:03	00083216254TRLOO	XLON
09/10/2026	943	297.20	14:48:25	00083216241TRLOO	XLON
09/10/2026	1326	298.40	14:40:30	00083215646TRLOO	XLON
09/10/2026	1150	298.80	14:33:59	00083214856TRLOO	XLON
09/10/2026	1296	299.20	14:33:04	00083214823TRLOO	XLON
09/10/2026	263	299.20	14:32:09	00083214786TRLOO	XLON
09/10/2026	992	299.20	14:32:09	00083214785TRLOO	XLON
09/10/2026	65	299.20	14:28:59	00083214682TRLOO	XLON
09/10/2026	349	299.20	14:22:22	00083214611TRLOO	XLON
09/10/2026	1302	299.40	14:22:11	00083214564TRLOO	XLON
09/10/2026	62	299.20	14:13:38	00083214389TRLOO	XLON
09/10/2026	477	299.60	14:02:02	00083214001TRLOO	XLON
09/10/2026	665	299.60	14:02:02	00083214000TRLOO	XLON
09/10/2026	1018	299.40	13:51:10	00083213619TRLOO	XLON
09/10/2026	73	299.40	13:49:27	00083213537TRLOO	XLON
09/10/2026	87	299.40	13:47:34	00083213497TRLOO	XLON
09/10/2026	15	299.40	13:45:51	00083213433TRLOO	XLON
09/10/2026	1277	300.00	13:43:29	00083213328TRLOO	XLON
09/10/2026	1126	300.00	13:43:29	00083213327TRLOO	XLON
09/10/2026	13	300.00	13:43:29	00083213326TRLOO	XLON
09/10/2026	4	300.00	13:41:57	00083213268TRLOO	XLON
09/10/2026	25	300.00	13:32:37	00083213024TRLOO	XLON
09/10/2026	70	300.00	13:32:14	00083213018TRLOO	XLON
09/10/2026	4	300.00	13:30:12	00083212996TRLOO	XLON
09/10/2026	72	300.00	13:30:07	00083212993TRLOO	XLON
09/10/2026	1140	299.60	13:05:30	00083212229TRLOO	XLON
09/10/2026	1160	299.80	13:03:08	00083212161TRLOO	XLON
09/10/2026	140	299.80	12:58:26	00083211938TRLOO	XLON
09/10/2026	1101	299.00	12:34:56	00083211181TRLOO	XLON
09/10/2026	49	299.00	12:34:56	00083211180TRLOO	XLON
09/10/2026	600	298.00	12:12:46	00083210224TRLOO	XLON
09/10/2026	546	298.00	12:12:46	00083210223TRLOO	XLON
09/10/2026	846	298.00	12:02:00	00083209969TRLOO	XLON
09/10/2026	519	298.00	12:02:00	00083209968TRLOO	XLON
09/10/2026	1144	297.00	11:32:03	00083208785TRLOO	XLON
09/10/2026	542	297.80	11:16:23	00083208314TRLOO	XLON
09/10/2026	685	297.80	11:16:23	00083208313TRLOO	XLON
09/10/2026	83	297.80	11:16:23	00083208312TRLOO	XLON
09/10/2026	1350	297.80	10:55:47	00083207762TRLOO	XLON
09/10/2026	16	297.60	10:52:09	00083207657TRLOO	XLON
09/10/2026	4	297.20	10:49:08	00083207462TRLOO	XLON
09/10/2026	6	297.20	10:49:08	00083207461TRLOO	XLON
09/10/2026	12	297.20	10:49:07	00083207460TRLOO	XLON
09/10/2026	6	297.20	10:49:00	00083207457TRLOO	XLON
09/10/2026	350	297.20	10:48:53	00083207454TRLOO	XLON
09/10/2026	381	297.20	10:48:53	00083207453TRLOO	XLON
09/10/2026	788	295.00	10:07:21	00083205051TRLOO	XLON
09/10/2026	570	295.00	10:07:18	00083205050TRLOO	XLON
09/10/2026	515	295.00	10:07:18	00083205049TRLOO	XLON
09/10/2026	725	295.00	10:07:18	00083205048TRLOO	XLON

09/10/2026	1216	294.60	09:44:57	00083203885TRLO0	XLON
09/10/2026	914	295.00	09:44:57	00083203884TRLO0	XLON
09/10/2026	202	295.00	09:36:23	00083203576TRLO0	XLON
09/10/2026	1168	290.60	08:35:00	00083200379TRLO0	XLON
09/10/2026	1120	290.60	08:35:00	00083200378TRLO0	XLON
09/10/2026	77	290.60	08:35:00	00083200377TRLO0	XLON
09/10/2026	14	290.60	08:28:45	00083200069TRLO0	XLON