

Schedule of purchases for Monday 28 September 2026 to Friday 02 October 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
28/09/2026	654	314.00	16:20:04	00082998058TRLOO	XLON
28/09/2026	1203	313.80	16:16:40	00082997699TRLOO	XLON
28/09/2026	1349	314.20	16:11:13	00082997275TRLOO	XLON
28/09/2026	1127	314.20	16:08:56	00082997073TRLOO	XLON
28/09/2026	61	314.20	16:08:56	00082997072TRLOO	XLON
28/09/2026	1275	314.80	16:04:54	00082996701TRLOO	XLON
28/09/2026	1281	315.20	15:57:16	00082995962TRLOO	XLON
28/09/2026	1179	315.60	15:51:30	00082995256TRLOO	XLON
28/09/2026	1334	315.60	15:47:12	00082994827TRLOO	XLON
28/09/2026	1209	315.80	15:39:57	00082994186TRLOO	XLON
28/09/2026	1399	316.60	15:34:30	00082993862TRLOO	XLON
28/09/2026	1124	316.80	15:25:46	00082993292TRLOO	XLON
28/09/2026	1245	316.60	15:21:33	00082992703TRLOO	XLON
28/09/2026	1192	316.40	15:16:07	00082991974TRLOO	XLON
28/09/2026	1342	316.40	15:08:27	00082991180TRLOO	XLON
28/09/2026	1203	316.40	15:06:23	00082991002TRLOO	XLON
28/09/2026	1212	316.60	14:51:03	00082989800TRLOO	XLON
28/09/2026	1167	316.80	14:51:03	00082989799TRLOO	XLON
28/09/2026	1360	316.00	14:36:04	00082988651TRLOO	XLON
28/09/2026	1146	315.80	14:30:20	00082988240TRLOO	XLON
28/09/2026	1240	316.20	14:18:17	00082987702TRLOO	XLON
28/09/2026	1238	316.20	14:18:17	00082987701TRLOO	XLON
28/09/2026	1247	316.60	13:53:47	00082986889TRLOO	XLON
28/09/2026	595	316.60	13:53:47	00082986888TRLOO	XLON
28/09/2026	584	316.60	13:52:11	00082986877TRLOO	XLON
28/09/2026	1258	316.40	13:17:57	00082985427TRLOO	XLON
28/09/2026	1133	316.80	13:01:21	00082985024TRLOO	XLON
28/09/2026	1215	317.20	13:00:27	00082984996TRLOO	XLON
28/09/2026	13	317.20	12:53:49	00082984856TRLOO	XLON
28/09/2026	33	317.20	12:53:31	00082984826TRLOO	XLON
28/09/2026	38	317.20	12:52:36	00082984815TRLOO	XLON
28/09/2026	1174	317.40	12:47:17	00082984720TRLOO	XLON
28/09/2026	1488	317.00	12:18:37	00082984299TRLOO	XLON
28/09/2026	337	316.40	11:59:54	00082983670TRLOO	XLON
28/09/2026	1169	316.40	11:59:54	00082983669TRLOO	XLON
28/09/2026	9	316.20	11:50:07	00082983098TRLOO	XLON
28/09/2026	1259	316.60	11:32:33	00082982617TRLOO	XLON
28/09/2026	82	316.60	11:26:29	00082982550TRLOO	XLON
28/09/2026	90	316.00	11:20:46	00082982420TRLOO	XLON
28/09/2026	42	316.00	11:20:46	00082982419TRLOO	XLON
28/09/2026	1372	315.60	11:16:49	00082982267TRLOO	XLON
28/09/2026	1243	316.00	11:13:25	00082982138TRLOO	XLON
28/09/2026	1236	316.60	10:50:43	00082981180TRLOO	XLON
28/09/2026	1295	316.80	10:50:43	00082981179TRLOO	XLON
28/09/2026	1247	316.00	10:24:45	00082980220TRLOO	XLON
28/09/2026	1329	317.00	09:48:27	00082978028TRLOO	XLON
28/09/2026	1284	318.00	09:19:06	00082976282TRLOO	XLON
28/09/2026	1358	318.60	08:57:14	00082974910TRLOO	XLON
28/09/2026	1133	318.60	08:38:13	00082973870TRLOO	XLON
28/09/2026	1197	318.20	08:30:44	00082973418TRLOO	XLON
29/09/2026	1238	310.00	16:20:58	00083027648TRLOO	XLON

29/09/2026	1183	310.60	16:18:59	00083027432TRLOO	XLON
29/09/2026	1058	310.60	16:17:06	00083027321TRLOO	XLON
29/09/2026	301	310.60	16:17:06	00083027320TRLOO	XLON
29/09/2026	1167	310.60	16:15:51	00083027245TRLOO	XLON
29/09/2026	1266	310.60	16:14:36	00083027153TRLOO	XLON
29/09/2026	1325	310.80	16:11:52	00083026906TRLOO	XLON
29/09/2026	1266	310.80	16:09:59	00083026785TRLOO	XLON
29/09/2026	1282	310.60	16:07:38	00083026679TRLOO	XLON
29/09/2026	1263	311.00	16:05:37	00083026497TRLOO	XLON
29/09/2026	1582	311.00	16:05:36	00083026496TRLOO	XLON
29/09/2026	1375	311.20	16:01:20	00083026279TRLOO	XLON
29/09/2026	1177	311.40	15:58:37	00083025989TRLOO	XLON
29/09/2026	1140	311.00	15:46:55	00083025213TRLOO	XLON
29/09/2026	1199	311.20	15:41:17	00083024851TRLOO	XLON
29/09/2026	1129	312.00	15:29:34	00083023885TRLOO	XLON
29/09/2026	1121	312.20	15:28:21	00083023853TRLOO	XLON
29/09/2026	114	312.20	15:28:13	00083023848TRLOO	XLON
29/09/2026	1330	311.80	15:13:37	00083023062TRLOO	XLON
29/09/2026	1277	311.80	14:54:19	00083021374TRLOO	XLON
29/09/2026	1182	311.80	14:45:06	00083020711TRLOO	XLON
29/09/2026	1329	310.00	14:39:27	00083020162TRLOO	XLON
29/09/2026	1206	309.40	14:36:12	00083019826TRLOO	XLON
29/09/2026	1212	309.40	14:24:29	00083018538TRLOO	XLON
29/09/2026	1281	309.20	14:08:17	00083017675TRLOO	XLON
29/09/2026	32	308.80	13:52:50	00083016711TRLOO	XLON
29/09/2026	1197	308.80	13:52:50	00083016710TRLOO	XLON
29/09/2026	1397	309.60	13:44:51	00083016452TRLOO	XLON
29/09/2026	518	309.60	13:39:11	00083016292TRLOO	XLON
29/09/2026	47	309.60	13:39:11	00083016291TRLOO	XLON
29/09/2026	53	309.60	13:35:00	00083016146TRLOO	XLON
29/09/2026	1250	310.00	13:07:31	00083014824TRLOO	XLON
29/09/2026	1377	309.20	12:45:25	00083013856TRLOO	XLON
29/09/2026	1217	309.60	12:33:01	00083012559TRLOO	XLON
29/09/2026	366	310.40	12:02:02	00083010486TRLOO	XLON
29/09/2026	423	310.40	12:02:02	00083010485TRLOO	XLON
29/09/2026	64	310.40	12:02:02	00083010484TRLOO	XLON
29/09/2026	1221	310.20	12:02:02	00083010483TRLOO	XLON
29/09/2026	1309	309.80	11:49:59	00083010080TRLOO	XLON
29/09/2026	1318	309.60	11:20:57	00083009039TRLOO	XLON
29/09/2026	1226	309.60	11:04:59	00083008401TRLOO	XLON
29/09/2026	1151	310.80	10:52:02	00083007758TRLOO	XLON
29/09/2026	94	310.80	10:52:02	00083007757TRLOO	XLON
29/09/2026	1298	309.60	10:27:30	00083006735TRLOO	XLON
29/09/2026	1306	310.00	10:11:08	00083005956TRLOO	XLON
29/09/2026	1200	311.00	09:52:06	00083005087TRLOO	XLON
29/09/2026	1280	311.20	09:50:14	00083004948TRLOO	XLON
29/09/2026	1317	312.40	09:05:14	00083003020TRLOO	XLON
29/09/2026	1314	311.60	08:54:56	00083002725TRLOO	XLON
29/09/2026	1243	313.60	08:40:41	00083002089TRLOO	XLON
29/09/2026	1323	313.40	08:27:14	00083001500TRLOO	XLON
29/09/2026	1178	312.80	08:23:18	00083001172TRLOO	XLON
29/09/2026	1260	315.80	08:12:42	00083000731TRLOO	XLON
29/09/2026	1331	316.00	08:08:20	00083000558TRLOO	XLON
29/09/2026	1194	316.60	08:07:48	00083000524TRLOO	XLON

29/09/2026	1493	317.00	08:07:48	00083000523TRLOO	XLON
30/09/2026	733	308.80	16:23:56	00083053901TRLOO	XLON
30/09/2026	755	308.80	16:23:56	00083053900TRLOO	XLON
30/09/2026	1085	308.60	16:15:58	00083053579TRLOO	XLON
30/09/2026	501	308.80	16:12:48	00083053438TRLOO	XLON
30/09/2026	673	308.80	16:12:48	00083053437TRLOO	XLON
30/09/2026	1361	309.00	16:11:09	00083053322TRLOO	XLON
30/09/2026	1323	308.80	16:07:30	00083052859TRLOO	XLON
30/09/2026	214	308.60	16:00:33	00083052626TRLOO	XLON
30/09/2026	969	308.60	16:00:33	00083052625TRLOO	XLON
30/09/2026	1213	309.20	15:56:56	00083052480TRLOO	XLON
30/09/2026	1125	309.40	15:54:37	00083052403TRLOO	XLON
30/09/2026	1077	309.40	15:43:45	00083051971TRLOO	XLON
30/09/2026	226	309.40	15:43:45	00083051970TRLOO	XLON
30/09/2026	1347	310.00	15:41:24	00083051899TRLOO	XLON
30/09/2026	1258	310.40	15:33:01	00083051500TRLOO	XLON
30/09/2026	1194	310.80	15:22:41	00083050858TRLOO	XLON
30/09/2026	1334	311.00	15:20:50	00083050825TRLOO	XLON
30/09/2026	400	311.40	15:11:17	00083050425TRLOO	XLON
30/09/2026	918	311.40	15:11:17	00083050424TRLOO	XLON
30/09/2026	1235	311.20	15:00:42	00083049921TRLOO	XLON
30/09/2026	1244	311.20	15:00:42	00083049920TRLOO	XLON
30/09/2026	1369	310.60	14:44:36	00083048855TRLOO	XLON
30/09/2026	1314	310.80	14:43:05	00083048732TRLOO	XLON
30/09/2026	1181	310.80	14:40:21	00083048621TRLOO	XLON
30/09/2026	1555	311.20	14:28:23	00083047358TRLOO	XLON
30/09/2026	1213	311.60	14:21:55	00083046804TRLOO	XLON
30/09/2026	1153	312.60	14:12:08	00083046325TRLOO	XLON
30/09/2026	1267	313.40	14:03:56	00083045894TRLOO	XLON
30/09/2026	1154	313.60	14:03:56	00083045893TRLOO	XLON
30/09/2026	1318	313.20	13:47:01	00083045509TRLOO	XLON
30/09/2026	1403	312.80	13:37:50	00083045288TRLOO	XLON
30/09/2026	180	313.00	13:37:22	00083045255TRLOO	XLON
30/09/2026	90	313.00	13:37:19	00083045254TRLOO	XLON
30/09/2026	1189	312.00	13:33:43	00083045061TRLOO	XLON
30/09/2026	1338	311.60	13:32:12	00083044954TRLOO	XLON
30/09/2026	1377	310.60	13:08:19	00083044045TRLOO	XLON
30/09/2026	1381	310.20	12:50:13	00083043290TRLOO	XLON
30/09/2026	1402	311.20	12:36:21	00083042600TRLOO	XLON
30/09/2026	1374	311.60	12:32:14	00083042443TRLOO	XLON
30/09/2026	1241	309.40	12:09:55	00083041429TRLOO	XLON
30/09/2026	1187	309.00	12:07:52	00083041382TRLOO	XLON
30/09/2026	1232	308.80	11:58:12	00083040970TRLOO	XLON
30/09/2026	1354	309.00	11:45:12	00083040470TRLOO	XLON
30/09/2026	1369	310.20	11:22:18	00083039822TRLOO	XLON
30/09/2026	1387	310.20	10:53:31	00083038890TRLOO	XLON
30/09/2026	1397	311.20	10:35:07	00083038343TRLOO	XLON
30/09/2026	1137	312.20	10:11:01	00083036946TRLOO	XLON
30/09/2026	1383	312.60	10:06:14	00083036572TRLOO	XLON
30/09/2026	8	312.60	10:01:07	00083036170TRLOO	XLON
30/09/2026	1340	314.00	09:39:40	00083034619TRLOO	XLON
30/09/2026	1338	314.20	09:04:25	00083032822TRLOO	XLON
30/09/2026	362	314.00	09:01:16	00083032669TRLOO	XLON
30/09/2026	1373	314.40	09:00:02	00083032621TRLOO	XLON

30/09/2026	1300	312.80	08:20:58	00083030679TRLOO	XLON
30/09/2026	1149	313.00	08:14:08	00083030327TRLOO	XLON
01/10/2026	1183	305.40	16:20:30	00083077008TRLOO	XLON
01/10/2026	1147	304.80	16:16:05	00083076592TRLOO	XLON
01/10/2026	1272	304.60	16:12:39	00083076226TRLOO	XLON
01/10/2026	1175	304.20	16:02:56	00083075281TRLOO	XLON
01/10/2026	1179	304.40	16:02:56	00083075280TRLOO	XLON
01/10/2026	1334	305.00	15:59:13	00083074945TRLOO	XLON
01/10/2026	1209	304.80	15:51:59	00083074340TRLOO	XLON
01/10/2026	1293	305.00	15:51:52	00083074330TRLOO	XLON
01/10/2026	611	305.00	15:48:02	00083074152TRLOO	XLON
01/10/2026	145	305.00	15:48:02	00083074151TRLOO	XLON
01/10/2026	1240	305.40	15:37:56	00083073569TRLOO	XLON
01/10/2026	114	305.00	15:36:00	00083073429TRLOO	XLON
01/10/2026	1308	304.40	15:27:16	00083072946TRLOO	XLON
01/10/2026	1111	304.80	15:19:10	00083072427TRLOO	XLON
01/10/2026	241	304.80	15:19:10	00083072426TRLOO	XLON
01/10/2026	1345	304.80	15:19:10	00083072425TRLOO	XLON
01/10/2026	1351	304.20	15:05:21	00083071857TRLOO	XLON
01/10/2026	1358	305.40	14:53:35	00083071114TRLOO	XLON
01/10/2026	1136	305.40	14:49:34	00083070844TRLOO	XLON
01/10/2026	1319	305.80	14:42:54	00083070374TRLOO	XLON
01/10/2026	1233	307.00	14:36:30	00083069691TRLOO	XLON
01/10/2026	1127	307.00	14:35:08	00083069626TRLOO	XLON
01/10/2026	1160	307.20	14:31:35	00083069114TRLOO	XLON
01/10/2026	1124	307.40	14:24:56	00083068719TRLOO	XLON
01/10/2026	1153	307.00	14:07:05	00083068194TRLOO	XLON
01/10/2026	1290	307.40	14:04:06	00083068113TRLOO	XLON
01/10/2026	1308	307.40	13:55:32	00083067869TRLOO	XLON
01/10/2026	1194	307.80	13:54:14	00083067859TRLOO	XLON
01/10/2026	1227	308.60	13:36:29	00083067397TRLOO	XLON
01/10/2026	50	307.40	13:23:19	00083067090TRLOO	XLON
01/10/2026	1200	307.40	13:23:19	00083067089TRLOO	XLON
01/10/2026	735	307.80	13:12:33	00083066841TRLOO	XLON
01/10/2026	474	307.80	13:12:33	00083066840TRLOO	XLON
01/10/2026	93	307.80	13:04:56	00083066714TRLOO	XLON
01/10/2026	378	307.80	13:04:56	00083066713TRLOO	XLON
01/10/2026	904	307.80	13:03:36	00083066686TRLOO	XLON
01/10/2026	590	307.40	12:58:57	00083066536TRLOO	XLON
01/10/2026	1319	307.40	12:54:08	00083066403TRLOO	XLON
01/10/2026	1297	307.00	12:49:14	00083066257TRLOO	XLON
01/10/2026	1257	307.00	12:48:16	00083066211TRLOO	XLON
01/10/2026	3285	307.00	12:48:16	00083066210TRLOO	XLON
01/10/2026	1226	306.20	12:45:50	00083066087TRLOO	XLON
01/10/2026	1313	306.40	12:45:17	00083065998TRLOO	XLON
01/10/2026	724	305.20	12:44:53	00083065968TRLOO	XLON
01/10/2026	1345	304.40	12:32:04	00083065549TRLOO	XLON
01/10/2026	1220	303.80	12:15:21	00083065140TRLOO	XLON
01/10/2026	1402	304.20	12:08:06	00083064983TRLOO	XLON
01/10/2026	1247	303.60	11:55:11	00083064436TRLOO	XLON
01/10/2026	1366	302.20	11:39:13	00083063917TRLOO	XLON
01/10/2026	1344	301.20	10:58:35	00083062771TRLOO	XLON
01/10/2026	666	301.60	10:54:47	00083062663TRLOO	XLON
01/10/2026	590	301.60	10:54:47	00083062662TRLOO	XLON

01/10/2026	1295	301.20	10:36:33	00083062311TRLOO	XLON
01/10/2026	1389	302.00	10:08:58	00083061115TRLOO	XLON
01/10/2026	1129	302.60	09:53:03	00083060573TRLOO	XLON
01/10/2026	1130	303.00	09:43:30	00083060257TRLOO	XLON
01/10/2026	1310	301.20	09:36:01	00083059803TRLOO	XLON
01/10/2026	1218	301.80	09:33:14	00083059687TRLOO	XLON
01/10/2026	65	301.80	09:33:14	00083059686TRLOO	XLON
01/10/2026	1210	301.40	09:28:24	00083059352TRLOO	XLON
01/10/2026	1272	301.60	09:28:21	00083059348TRLOO	XLON
01/10/2026	1228	301.60	09:20:15	00083058984TRLOO	XLON
01/10/2026	1301	302.20	09:15:17	00083058755TRLOO	XLON
01/10/2026	1151	304.00	09:05:02	00083058003TRLOO	XLON
01/10/2026	194	304.60	08:48:41	00083057296TRLOO	XLON
01/10/2026	1186	304.60	08:48:41	00083057295TRLOO	XLON
01/10/2026	1379	304.40	08:43:54	00083057205TRLOO	XLON
01/10/2026	1134	306.40	08:19:52	00083056087TRLOO	XLON
01/10/2026	1497	307.20	08:17:54	00083055975TRLOO	XLON
02/10/2026	1334	305.80	13:14:30	00083090330TRLOO	XLON
02/10/2026	1263	305.80	13:24:40	00083090654TRLOO	XLON
02/10/2026	1181	305.80	14:31:22	00083093246TRLOO	XLON
02/10/2026	1292	306.00	08:15:01	00083079203TRLOO	XLON
02/10/2026	1257	306.00	08:28:41	00083079900TRLOO	XLON
02/10/2026	1315	306.00	08:53:36	00083080880TRLOO	XLON
02/10/2026	90	306.00	13:22:47	00083090582TRLOO	XLON
02/10/2026	1169	306.00	15:30:06	00083095978TRLOO	XLON
02/10/2026	1207	306.20	08:23:33	00083079605TRLOO	XLON
02/10/2026	1399	306.20	13:03:05	00083090025TRLOO	XLON
02/10/2026	1191	306.20	14:30:03	00083093133TRLOO	XLON
02/10/2026	1212	306.20	15:28:35	00083095920TRLOO	XLON
02/10/2026	1377	306.20	15:39:17	00083096324TRLOO	XLON
02/10/2026	1145	306.40	14:19:04	00083092758TRLOO	XLON
02/10/2026	1375	306.40	14:30:00	00083093129TRLOO	XLON
02/10/2026	1149	306.40	14:53:01	00083094433TRLOO	XLON
02/10/2026	1129	306.40	15:00:10	00083094939TRLOO	XLON
02/10/2026	1307	306.40	15:11:56	00083095289TRLOO	XLON
02/10/2026	1201	306.40	15:21:06	00083095674TRLOO	XLON
02/10/2026	865	306.40	15:38:52	00083096318TRLOO	XLON
02/10/2026	147	306.40	15:39:14	00083096322TRLOO	XLON
02/10/2026	1312	306.60	08:36:34	00083080197TRLOO	XLON
02/10/2026	1363	306.60	08:52:01	00083080785TRLOO	XLON
02/10/2026	1327	306.60	12:46:31	00083089668TRLOO	XLON
02/10/2026	1241	306.60	13:38:51	00083091233TRLOO	XLON
02/10/2026	1351	306.60	14:44:52	00083093925TRLOO	XLON
02/10/2026	1	306.60	14:58:39	00083094849TRLOO	XLON
02/10/2026	250	306.60	14:58:39	00083094850TRLOO	XLON
02/10/2026	1248	306.60	16:06:27	00083097407TRLOO	XLON
02/10/2026	813	306.60	16:09:27	00083097540TRLOO	XLON
02/10/2026	138	306.60	16:13:27	00083097783TRLOO	XLON
02/10/2026	1126	306.60	16:13:27	00083097784TRLOO	XLON
02/10/2026	1075	306.80	13:38:51	00083091231TRLOO	XLON
02/10/2026	114	306.80	13:38:51	00083091232TRLOO	XLON
02/10/2026	1146	306.80	14:07:13	00083092401TRLOO	XLON
02/10/2026	182	306.80	15:55:00	00083096853TRLOO	XLON
02/10/2026	776	306.80	16:19:47	00083098067TRLOO	XLON

02/10/2026	358	306.80	16:19:47	00083098068TRLOO	XLON
02/10/2026	1388	307.00	12:40:23	00083089548TRLOO	XLON
02/10/2026	1298	307.00	14:01:29	00083091932TRLOO	XLON
02/10/2026	147	307.00	14:48:27	00083094113TRLOO	XLON
02/10/2026	1241	307.00	14:48:27	00083094114TRLOO	XLON
02/10/2026	1294	307.00	15:48:35	00083096647TRLOO	XLON
02/10/2026	183	307.00	15:52:29	00083096768TRLOO	XLON
02/10/2026	7	307.00	15:52:29	00083096769TRLOO	XLON
02/10/2026	419	307.00	15:52:29	00083096770TRLOO	XLON
02/10/2026	527	307.00	15:52:29	00083096771TRLOO	XLON
02/10/2026	1294	307.00	15:59:40	00083097052TRLOO	XLON
02/10/2026	1154	307.00	16:02:02	00083097155TRLOO	XLON
02/10/2026	1184	307.00	16:16:19	00083097923TRLOO	XLON
02/10/2026	1289	307.20	12:31:07	00083089338TRLOO	XLON
02/10/2026	1374	307.20	14:01:29	00083091931TRLOO	XLON
02/10/2026	453	307.20	14:38:14	00083093677TRLOO	XLON
02/10/2026	934	307.20	14:38:14	00083093678TRLOO	XLON
02/10/2026	1169	307.20	15:06:26	00083095159TRLOO	XLON
02/10/2026	1133	307.40	12:04:38	00083088125TRLOO	XLON
02/10/2026	1201	307.80	11:21:20	00083086639TRLOO	XLON
02/10/2026	1208	307.80	11:21:20	00083086640TRLOO	XLON
02/10/2026	1372	307.80	11:46:11	00083087450TRLOO	XLON
02/10/2026	840	307.80	11:58:00	00083087985TRLOO	XLON
02/10/2026	539	307.80	11:58:00	00083087986TRLOO	XLON
02/10/2026	962	308.00	11:33:53	00083087042TRLOO	XLON
02/10/2026	362	308.00	11:33:53	00083087043TRLOO	XLON
02/10/2026	1200	308.20	11:09:56	00083086159TRLOO	XLON
02/10/2026	101	308.60	10:58:43	00083085885TRLOO	XLON
02/10/2026	1293	308.80	09:19:43	00083082050TRLOO	XLON
02/10/2026	1334	309.00	09:19:23	00083082039TRLOO	XLON
02/10/2026	102	309.00	09:34:11	00083082527TRLOO	XLON
02/10/2026	1236	309.00	09:39:51	00083082687TRLOO	XLON
02/10/2026	1162	309.00	09:46:30	00083083100TRLOO	XLON
02/10/2026	1159	309.00	10:33:11	00083085082TRLOO	XLON
02/10/2026	1198	309.00	10:52:19	00083085748TRLOO	XLON
02/10/2026	1134	309.40	09:49:35	00083083217TRLOO	XLON
02/10/2026	1229	309.60	10:26:51	00083084774TRLOO	XLON
02/10/2026	1393	309.80	10:02:25	00083084067TRLOO	XLON
02/10/2026	802	309.80	10:11:25	00083084318TRLOO	XLON
02/10/2026	1259	310.00	10:26:23	00083084758TRLOO	XLON