

Date	Number of ordinary shares purchased	Transaction price (GBp)	Time of transaction (UK Time)	Transaction reference number	Trading venue
18/05/2026	410	155.00	08:24:07	00080723069TRLO0	XLON
18/05/2026	2304	155.80	08:30:36	00080723404TRLO0	XLON
18/05/2026	2347	155.80	08:35:29	00080723659TRLO0	XLON
18/05/2026	2572	155.60	08:38:39	00080723800TRLO0	XLON
18/05/2026	410	155.40	08:58:04	00080724648TRLO0	XLON
18/05/2026	75	155.40	08:58:04	00080724649TRLO0	XLON
18/05/2026	2190	155.40	08:58:06	00080724660TRLO0	XLON
18/05/2026	144	155.00	08:58:44	00080724778TRLO0	XLON
18/05/2026	37	155.00	08:58:44	00080724779TRLO0	XLON
18/05/2026	1173	155.00	08:58:44	00080724780TRLO0	XLON
18/05/2026	2	155.00	08:58:44	00080724781TRLO0	XLON
18/05/2026	1347	155.00	08:58:44	00080724782TRLO0	XLON
18/05/2026	2754	155.40	09:11:08	00080725448TRLO0	XLON
18/05/2026	610	155.20	09:15:46	00080725601TRLO0	XLON
18/05/2026	34	155.20	09:15:46	00080725602TRLO0	XLON
18/05/2026	2127	155.20	09:29:33	00080726079TRLO0	XLON
18/05/2026	2231	155.20	09:36:10	00080726300TRLO0	XLON
18/05/2026	2220	155.20	09:39:01	00080726472TRLO0	XLON
18/05/2026	2586	155.40	09:54:09	00080727068TRLO0	XLON
18/05/2026	2738	155.20	10:25:28	00080728250TRLO0	XLON
18/05/2026	2451	155.00	10:37:51	00080728644TRLO0	XLON
18/05/2026	2308	155.20	11:02:41	00080729552TRLO0	XLON
18/05/2026	2679	155.00	11:05:09	00080729632TRLO0	XLON
18/05/2026	50	154.80	11:34:31	00080730128TRLO0	XLON
18/05/2026	3	154.80	11:34:31	00080730129TRLO0	XLON
18/05/2026	2450	154.80	11:38:14	00080730221TRLO0	XLON
18/05/2026	2492	154.80	11:52:30	00080730718TRLO0	XLON
18/05/2026	2686	154.80	12:08:14	00080731133TRLO0	XLON
18/05/2026	2651	154.60	12:10:00	00080731282TRLO0	XLON
18/05/2026	1	155.40	12:36:03	00080733016TRLO0	XLON
18/05/2026	83	155.40	12:36:03	00080733017TRLO0	XLON
18/05/2026	2191	155.40	12:36:13	00080733060TRLO0	XLON
18/05/2026	1000	156.40	13:19:23	00080735797TRLO0	XLON
18/05/2026	1111	156.40	13:19:23	00080735798TRLO0	XLON
18/05/2026	2750	156.40	13:30:25	00080736014TRLO0	XLON
18/05/2026	2393	157.40	13:48:44	00080736950TRLO0	XLON
18/05/2026	1126	157.40	13:52:21	00080737052TRLO0	XLON
18/05/2026	1229	157.40	13:52:21	00080737053TRLO0	XLON
18/05/2026	2393	157.20	13:53:48	00080737099TRLO0	XLON
18/05/2026	347	157.00	14:01:20	00080737456TRLO0	XLON
18/05/2026	18	157.00	14:01:20	00080737457TRLO0	XLON
18/05/2026	2226	157.00	14:02:41	00080737507TRLO0	XLON
18/05/2026	2612	157.00	14:02:41	00080737508TRLO0	XLON
18/05/2026	170	157.20	14:11:07	00080737856TRLO0	XLON
18/05/2026	2213	157.20	14:11:07	00080737857TRLO0	XLON
18/05/2026	2383	157.00	14:19:46	00080738052TRLO0	XLON
18/05/2026	2622	157.00	14:19:46	00080738053TRLO0	XLON
18/05/2026	1576	157.00	14:19:46	00080738054TRLO0	XLON
18/05/2026	647	157.00	14:19:46	00080738055TRLO0	XLON
18/05/2026	34	157.00	14:19:46	00080738056TRLO0	XLON

18/05/2026	2242	157.00	14:26:19	00080738285TRLO0	XLON
18/05/2026	457	156.80	14:36:22	00080738852TRLO0	XLON
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18/05/2026	103	156.80	14:36:22	00080738854TRLO0	XLON
18/05/2026	2524	156.80	14:36:22	00080738855TRLO0	XLON
18/05/2026	1	156.80	14:36:22	00080738856TRLO0	XLON
18/05/2026	1350	156.80	14:36:22	00080738857TRLO0	XLON
18/05/2026	587	157.60	14:53:46	00080739806TRLO0	XLON
18/05/2026	2238	157.40	14:53:52	00080739810TRLO0	XLON
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18/05/2026	3681	157.20	15:02:22	00080740273TRLO0	XLON
18/05/2026	557	157.20	15:02:22	00080740274TRLO0	XLON
18/05/2026	2022	157.20	15:02:22	00080740275TRLO0	XLON
18/05/2026	54	157.20	15:05:12	00080740380TRLO0	XLON
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18/05/2026	4	157.20	15:05:59	00080740487TRLO0	XLON
18/05/2026	2677	157.60	15:15:04	00080741092TRLO0	XLON
18/05/2026	2218	157.60	15:23:29	00080741698TRLO0	XLON
18/05/2026	2469	157.60	15:23:29	00080741699TRLO0	XLON
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18/05/2026	140	156.80	15:34:05	00080742112TRLO0	XLON
18/05/2026	2252	156.80	15:35:15	00080742146TRLO0	XLON
18/05/2026	656	156.80	15:47:54	00080742630TRLO0	XLON
18/05/2026	1981	156.80	15:47:54	00080742631TRLO0	XLON
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18/05/2026	2250	157.00	15:53:26	00080742883TRLO0	XLON
18/05/2026	2543	157.00	15:55:26	00080742987TRLO0	XLON
18/05/2026	2604	157.00	15:57:26	00080743041TRLO0	XLON
18/05/2026	2231	157.00	15:59:26	00080743097TRLO0	XLON
18/05/2026	2249	156.80	15:59:55	00080743118TRLO0	XLON
18/05/2026	281	156.80	15:59:55	00080743119TRLO0	XLON
18/05/2026	2170	156.80	15:59:55	00080743120TRLO0	XLON
18/05/2026	2558	156.60	16:01:06	00080743174TRLO0	XLON
18/05/2026	1372	156.40	16:02:32	00080743366TRLO0	XLON
18/05/2026	1311	156.40	16:03:32	00080743419TRLO0	XLON
18/05/2026	769	156.40	16:09:16	00080743706TRLO0	XLON
18/05/2026	39	156.40	16:09:16	00080743707TRLO0	XLON
18/05/2026	3545	156.40	16:09:47	00080743744TRLO0	XLON
18/05/2026	2368	156.40	16:09:47	00080743745TRLO0	XLON
18/05/2026	741	156.40	16:18:30	00080744196TRLO0	XLON
18/05/2026	1630	156.40	16:18:30	00080744197TRLO0	XLON
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18/05/2026	1391	156.40	16:18:30	00080744199TRLO0	XLON
18/05/2026	1644	156.20	16:20:41	00080744357TRLO0	XLON
19/05/2026	2496	157.80	08:18:13	00080746877TRLO0	XLON
19/05/2026	2239	158.20	08:28:38	00080747644TRLO0	XLON
19/05/2026	340	158.20	08:28:38	00080747645TRLO0	XLON
19/05/2026	3347	158.00	08:28:38	00080747646TRLO0	XLON
19/05/2026	2263	159.60	10:27:13	00080753420TRLO0	XLON

19/05/2026	2270	159.60	10:27:13	00080753421TRLO0	XLON
19/05/2026	2874	159.40	10:29:13	00080753569TRLO0	XLON
19/05/2026	11	159.20	10:40:26	00080754512TRLO0	XLON
19/05/2026	396	159.60	11:08:45	00080755853TRLO0	XLON
19/05/2026	458	159.60	11:38:19	00080757037TRLO0	XLON
19/05/2026	24	159.60	11:38:19	00080757038TRLO0	XLON
19/05/2026	1633	159.60	11:38:19	00080757040TRLO0	XLON
19/05/2026	2086	159.60	11:38:19	00080757041TRLO0	XLON
19/05/2026	412	159.60	11:38:19	00080757044TRLO0	XLON
19/05/2026	2565	159.60	11:38:19	00080757046TRLO0	XLON
19/05/2026	2605	159.60	11:38:19	00080757050TRLO0	XLON
19/05/2026	2515	159.60	11:43:42	00080757280TRLO0	XLON
19/05/2026	644	159.60	11:43:42	00080757281TRLO0	XLON
19/05/2026	33	159.60	11:43:42	00080757282TRLO0	XLON
19/05/2026	2304	159.60	12:11:09	00080758192TRLO0	XLON
19/05/2026	123	159.00	13:18:37	00080761174TRLO0	XLON
19/05/2026	68	159.00	13:18:37	00080761175TRLO0	XLON
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19/05/2026	2246	158.80	14:20:02	00080763637TRLO0	XLON
19/05/2026	1395	158.20	14:56:43	00080766466TRLO0	XLON
19/05/2026	2756	157.20	15:07:56	00080767493TRLO0	XLON
19/05/2026	5412	156.00	15:37:11	00080769637TRLO0	XLON
19/05/2026	790	156.20	15:37:11	00080769638TRLO0	XLON
19/05/2026	6852	156.40	15:37:11	00080769639TRLO0	XLON
19/05/2026	599	156.40	15:37:13	00080769643TRLO0	XLON
19/05/2026	15000	156.40	15:37:17	00080769646TRLO0	XLON
19/05/2026	12476	156.40	15:37:17	00080769647TRLO0	XLON
19/05/2026	6824	156.40	15:37:17	00080769648TRLO0	XLON
19/05/2026	1436	156.40	15:37:17	00080769649TRLO0	XLON
19/05/2026	449	156.40	15:39:21	00080769771TRLO0	XLON
19/05/2026	449	156.40	15:39:21	00080769772TRLO0	XLON
19/05/2026	838	156.40	15:39:21	00080769773TRLO0	XLON
19/05/2026	945	156.40	15:39:21	00080769774TRLO0	XLON
19/05/2026	2767	156.80	15:44:36	00080770020TRLO0	XLON
19/05/2026	2532	156.80	15:44:36	00080770021TRLO0	XLON
19/05/2026	2350	156.60	15:45:15	00080770046TRLO0	XLON
19/05/2026	1711	156.60	15:47:24	00080770180TRLO0	XLON
19/05/2026	2913	156.40	15:48:32	00080770237TRLO0	XLON
19/05/2026	2379	156.40	15:48:32	00080770238TRLO0	XLON
19/05/2026	6300	156.60	16:04:14	00080771493TRLO0	XLON
19/05/2026	5933	156.60	16:04:14	00080771494TRLO0	XLON
19/05/2026	23	156.60	16:04:14	00080771495TRLO0	XLON
19/05/2026	2612	156.60	16:04:14	00080771496TRLO0	XLON
19/05/2026	871	156.60	16:04:14	00080771497TRLO0	XLON
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19/05/2026	243	156.80	16:18:14	00080772825TRLO0	XLON
19/05/2026	512	156.80	16:18:14	00080772826TRLO0	XLON
19/05/2026	800	156.80	16:18:14	00080772827TRLO0	XLON
19/05/2026	10607	156.80	16:18:14	00080772828TRLO0	XLON
19/05/2026	2762	156.80	16:18:14	00080772829TRLO0	XLON
19/05/2026	2420	156.80	16:18:14	00080772830TRLO0	XLON

19/05/2026	457	156.60	16:20:01	00080773013TRLO0	XLON
19/05/2026	1963	156.60	16:20:01	00080773014TRLO0	XLON
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19/05/2026	1711	156.60	16:22:36	00080773237TRLO0	XLON
19/05/2026	1610	156.60	16:22:36	00080773238TRLO0	XLON
19/05/2026	38	156.60	16:22:36	00080773239TRLO0	XLON
19/05/2026	674	156.60	16:22:36	00080773240TRLO0	XLON
20/05/2026	2354	155.20	08:15:10	00080775938TRLO0	XLON
20/05/2026	2415	156.20	08:24:42	00080776322TRLO0	XLON
20/05/2026	1251	156.20	08:31:24	00080776617TRLO0	XLON
20/05/2026	1496	156.20	08:31:24	00080776618TRLO0	XLON
20/05/2026	2693	156.00	08:33:21	00080776670TRLO0	XLON
20/05/2026	527	155.80	08:45:35	00080777133TRLO0	XLON
20/05/2026	2107	155.80	08:45:35	00080777134TRLO0	XLON
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20/05/2026	18	154.80	08:53:10	00080777556TRLO0	XLON
20/05/2026	2334	155.20	09:12:44	00080778611TRLO0	XLON
20/05/2026	2472	155.20	09:12:44	00080778612TRLO0	XLON
20/05/2026	355	155.00	09:16:16	00080778738TRLO0	XLON
20/05/2026	19	155.00	09:16:16	00080778739TRLO0	XLON
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20/05/2026	582	156.00	09:58:25	00080780532TRLO0	XLON
20/05/2026	120	155.80	09:58:25	00080780533TRLO0	XLON
20/05/2026	6	155.80	09:58:25	00080780534TRLO0	XLON
20/05/2026	2405	155.80	10:14:28	00080781275TRLO0	XLON
20/05/2026	545	155.80	10:28:38	00080781931TRLO0	XLON
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20/05/2026	2945	155.60	10:34:20	00080782318TRLO0	XLON
20/05/2026	134	156.20	11:31:04	00080784688TRLO0	XLON
20/05/2026	2463	156.20	11:31:04	00080784689TRLO0	XLON
20/05/2026	200	156.60	11:38:02	00080784897TRLO0	XLON
20/05/2026	2353	156.40	11:42:54	00080785027TRLO0	XLON
20/05/2026	2422	156.40	11:42:54	00080785028TRLO0	XLON
20/05/2026	2695	156.20	11:56:36	00080785334TRLO0	XLON
20/05/2026	2513	156.00	12:05:09	00080785606TRLO0	XLON
20/05/2026	2224	156.20	12:29:04	00080786463TRLO0	XLON
20/05/2026	400	156.20	12:29:12	00080786465TRLO0	XLON
20/05/2026	833	156.20	12:29:12	00080786466TRLO0	XLON
20/05/2026	500	156.20	12:29:52	00080786479TRLO0	XLON
20/05/2026	67	156.20	12:30:52	00080786533TRLO0	XLON
20/05/2026	100	156.20	12:30:52	00080786534TRLO0	XLON
20/05/2026	390	156.20	12:38:52	00080786732TRLO0	XLON
20/05/2026	6	156.20	12:38:52	00080786733TRLO0	XLON
20/05/2026	4046	156.00	12:42:27	00080786936TRLO0	XLON
20/05/2026	610	156.40	12:51:33	00080787450TRLO0	XLON
20/05/2026	800	156.40	12:51:33	00080787451TRLO0	XLON
20/05/2026	2276	156.60	13:05:02	00080788129TRLO0	XLON
20/05/2026	2753	156.60	13:11:04	00080788345TRLO0	XLON
20/05/2026	1175	156.40	13:11:05	00080788346TRLO0	XLON

20/05/2026	1542	156.40	13:11:05	00080788347TRLO0	XLON
20/05/2026	506	156.20	13:22:24	00080788853TRLO0	XLON
20/05/2026	56	156.20	13:24:47	00080788960TRLO0	XLON
20/05/2026	236	156.60	13:58:55	00080790461TRLO0	XLON
20/05/2026	611	156.60	13:58:55	00080790462TRLO0	XLON
20/05/2026	600	156.60	13:58:55	00080790463TRLO0	XLON
20/05/2026	4807	156.60	13:58:55	00080790464TRLO0	XLON
20/05/2026	1489	156.60	13:58:55	00080790465TRLO0	XLON
20/05/2026	2290	156.40	14:07:55	00080790745TRLO0	XLON
20/05/2026	70	156.20	14:14:47	00080790961TRLO0	XLON
20/05/2026	559	156.20	14:14:47	00080790962TRLO0	XLON
20/05/2026	1661	156.20	14:15:36	00080790990TRLO0	XLON
20/05/2026	2234	156.20	14:15:36	00080790991TRLO0	XLON
20/05/2026	1576	155.80	14:16:25	00080791001TRLO0	XLON
20/05/2026	860	156.00	14:27:08	00080791493TRLO0	XLON
20/05/2026	1440	156.00	14:27:08	00080791494TRLO0	XLON
20/05/2026	2458	156.00	14:27:08	00080791495TRLO0	XLON
20/05/2026	369	155.80	14:35:01	00080792210TRLO0	XLON
20/05/2026	2198	155.80	14:40:51	00080792890TRLO0	XLON
20/05/2026	217	155.80	14:40:51	00080792891TRLO0	XLON
20/05/2026	2051	155.80	14:40:51	00080792892TRLO0	XLON
20/05/2026	2267	155.80	14:42:42	00080792960TRLO0	XLON
20/05/2026	2228	155.80	14:42:43	00080792961TRLO0	XLON
20/05/2026	150	155.80	14:44:19	00080793056TRLO0	XLON
20/05/2026	1915	155.60	14:44:19	00080793057TRLO0	XLON
20/05/2026	2403	155.80	14:46:17	00080793268TRLO0	XLON
20/05/2026	2765	156.00	14:54:54	00080793957TRLO0	XLON
20/05/2026	2251	156.00	14:54:54	00080793958TRLO0	XLON
20/05/2026	2244	156.00	15:00:54	00080794308TRLO0	XLON
20/05/2026	2540	156.00	15:05:54	00080794615TRLO0	XLON
20/05/2026	2112	155.80	15:11:16	00080794857TRLO0	XLON
20/05/2026	132	155.80	15:11:16	00080794858TRLO0	XLON
20/05/2026	2687	155.80	15:11:16	00080794859TRLO0	XLON
20/05/2026	976	157.20	15:17:45	00080796199TRLO0	XLON
20/05/2026	851	157.20	15:17:45	00080796200TRLO0	XLON
20/05/2026	659	157.20	15:17:45	00080796201TRLO0	XLON
20/05/2026	2029	157.40	15:20:12	00080796671TRLO0	XLON
20/05/2026	329	157.40	15:20:12	00080796672TRLO0	XLON
20/05/2026	2305	157.40	15:21:40	00080796945TRLO0	XLON
20/05/2026	211	157.40	15:22:02	00080797007TRLO0	XLON
20/05/2026	1589	157.20	15:22:16	00080797034TRLO0	XLON
20/05/2026	878	157.20	15:22:16	00080797035TRLO0	XLON
20/05/2026	2402	157.00	15:23:49	00080797164TRLO0	XLON
20/05/2026	100	157.40	15:35:44	00080797899TRLO0	XLON
20/05/2026	2348	157.40	15:35:44	00080797900TRLO0	XLON
20/05/2026	2586	157.40	15:45:58	00080798461TRLO0	XLON
20/05/2026	2699	157.40	15:45:58	00080798462TRLO0	XLON
20/05/2026	700	157.40	15:49:58	00080798661TRLO0	XLON
20/05/2026	1527	157.40	15:49:59	00080798665TRLO0	XLON
20/05/2026	786	157.20	15:51:40	00080798766TRLO0	XLON
21/05/2026	2327	158.00	08:32:06	00080805683TRLO0	XLON
21/05/2026	2760	158.20	09:01:43	00080806818TRLO0	XLON

21/05/2026	10	159.00	09:24:56	00080807939TRLO0	XLON
21/05/2026	2420	159.00	09:24:56	00080807940TRLO0	XLON
21/05/2026	3044	160.00	10:44:53	00080811283TRLO0	XLON
21/05/2026	3943	160.00	11:26:04	00080812788TRLO0	XLON
21/05/2026	178	160.00	11:26:04	00080812790TRLO0	XLON
21/05/2026	1302	160.00	11:26:04	00080812791TRLO0	XLON
21/05/2026	2084	160.00	11:26:04	00080812792TRLO0	XLON
21/05/2026	125	160.00	11:26:04	00080812793TRLO0	XLON
21/05/2026	125	160.00	11:26:04	00080812794TRLO0	XLON
21/05/2026	2738	159.00	11:39:42	00080814112TRLO0	XLON
21/05/2026	646	159.00	11:52:46	00080814987TRLO0	XLON
21/05/2026	3978	159.40	11:54:19	00080815045TRLO0	XLON
21/05/2026	4425	159.40	11:54:19	00080815046TRLO0	XLON
21/05/2026	2410	160.00	12:37:04	00080816400TRLO0	XLON
21/05/2026	2550	160.00	12:37:04	00080816401TRLO0	XLON
21/05/2026	2421	160.00	12:37:04	00080816402TRLO0	XLON
21/05/2026	2627	160.00	13:22:00	00080817851TRLO0	XLON
21/05/2026	2442	160.00	13:22:00	00080817852TRLO0	XLON
21/05/2026	2402	159.80	13:45:07	00080818373TRLO0	XLON
21/05/2026	2368	159.80	13:45:07	00080818374TRLO0	XLON
21/05/2026	2725	159.80	14:01:38	00080818707TRLO0	XLON
21/05/2026	2486	159.40	14:08:45	00080818895TRLO0	XLON
21/05/2026	2234	159.40	14:08:45	00080818896TRLO0	XLON
21/05/2026	2596	159.40	14:08:45	00080818897TRLO0	XLON
21/05/2026	2294	159.20	14:37:17	00080819828TRLO0	XLON
21/05/2026	3526	159.20	14:37:44	00080819851TRLO0	XLON
21/05/2026	2694	159.40	14:47:02	00080820346TRLO0	XLON
21/05/2026	818	160.00	15:00:38	00080821344TRLO0	XLON
21/05/2026	1619	160.00	15:00:54	00080821352TRLO0	XLON
21/05/2026	2310	160.00	15:00:54	00080821353TRLO0	XLON
21/05/2026	1750	160.00	15:00:54	00080821354TRLO0	XLON
21/05/2026	918	160.00	15:00:54	00080821355TRLO0	XLON
21/05/2026	2305	160.00	15:00:54	00080821356TRLO0	XLON
21/05/2026	2251	160.00	15:04:54	00080821498TRLO0	XLON
21/05/2026	4	160.00	15:06:38	00080821556TRLO0	XLON
21/05/2026	8	160.00	15:06:38	00080821557TRLO0	XLON
21/05/2026	8	160.00	15:06:38	00080821558TRLO0	XLON
21/05/2026	423	160.00	15:06:38	00080821559TRLO0	XLON
21/05/2026	418	160.00	15:06:38	00080821560TRLO0	XLON
21/05/2026	2251	159.80	15:06:38	00080821561TRLO0	XLON
21/05/2026	2617	160.00	15:12:45	00080821795TRLO0	XLON
21/05/2026	2435	160.00	15:16:25	00080822090TRLO0	XLON
21/05/2026	2241	160.00	15:16:25	00080822091TRLO0	XLON
21/05/2026	501	160.00	15:16:25	00080822092TRLO0	XLON
21/05/2026	2	160.00	15:22:09	00080822356TRLO0	XLON
21/05/2026	2411	159.80	15:22:09	00080822357TRLO0	XLON
21/05/2026	2546	159.80	15:28:39	00080822683TRLO0	XLON
21/05/2026	2371	159.80	15:44:45	00080823427TRLO0	XLON
21/05/2026	2546	159.80	15:44:45	00080823428TRLO0	XLON
21/05/2026	2174	160.00	15:53:02	00080823956TRLO0	XLON
21/05/2026	1666	160.00	15:53:02	00080823957TRLO0	XLON
21/05/2026	26626	160.00	16:07:16	00080824924TRLO0	XLON

21/05/2026	2415	160.00	16:07:16	00080824925TRLO0	XLON
21/05/2026	2480	160.00	16:07:16	00080824926TRLO0	XLON
21/05/2026	2673	160.00	16:07:16	00080824927TRLO0	XLON
21/05/2026	2428	160.00	16:07:16	00080824928TRLO0	XLON
21/05/2026	1666	160.00	16:07:16	00080824929TRLO0	XLON
21/05/2026	1503	160.00	16:07:16	00080824930TRLO0	XLON
21/05/2026	802	160.00	16:07:16	00080824931TRLO0	XLON
21/05/2026	403	160.00	16:07:16	00080824932TRLO0	XLON
22/05/2026	2225	161.60	08:21:03	00080828006TRLO0	XLON
22/05/2026	1002	161.40	08:21:03	00080828007TRLO0	XLON
22/05/2026	2041	161.40	08:21:03	00080828008TRLO0	XLON
22/05/2026	1925	161.00	08:30:00	00080828504TRLO0	XLON
22/05/2026	665	161.00	08:30:00	00080828505TRLO0	XLON
22/05/2026	2670	161.00	08:30:00	00080828506TRLO0	XLON
22/05/2026	110	158.00	10:30:34	00080832620TRLO0	XLON
22/05/2026	5	158.00	10:30:34	00080832621TRLO0	XLON
22/05/2026	330	158.20	11:04:25	00080833269TRLO0	XLON
22/05/2026	1939	158.20	11:04:25	00080833270TRLO0	XLON
22/05/2026	2733	158.60	11:15:55	00080833758TRLO0	XLON
22/05/2026	1158	158.40	11:17:01	00080833887TRLO0	XLON
22/05/2026	157	158.80	11:29:06	00080834100TRLO0	XLON
22/05/2026	2270	158.80	11:29:06	00080834101TRLO0	XLON
22/05/2026	30	158.60	11:29:10	00080834102TRLO0	XLON
22/05/2026	2346	158.60	11:32:06	00080834199TRLO0	XLON
22/05/2026	2651	158.40	12:10:28	00080835496TRLO0	XLON
22/05/2026	2691	158.20	12:16:17	00080835592TRLO0	XLON
22/05/2026	2403	160.20	13:12:29	00080837047TRLO0	XLON
22/05/2026	2480	160.20	13:12:30	00080837048TRLO0	XLON
22/05/2026	2354	160.20	13:12:30	00080837050TRLO0	XLON
22/05/2026	2436	160.20	13:12:30	00080837051TRLO0	XLON
22/05/2026	2713	160.20	13:12:30	00080837052TRLO0	XLON
22/05/2026	2703	160.20	13:12:30	00080837053TRLO0	XLON
22/05/2026	2659	160.20	13:12:30	00080837054TRLO0	XLON
22/05/2026	2276	160.20	13:12:30	00080837055TRLO0	XLON
22/05/2026	2272	160.20	13:12:30	00080837056TRLO0	XLON
22/05/2026	1789	160.20	13:12:30	00080837057TRLO0	XLON
22/05/2026	685	160.20	13:12:30	00080837059TRLO0	XLON
22/05/2026	2258	160.20	13:12:30	00080837060TRLO0	XLON
22/05/2026	2747	160.20	13:12:30	00080837061TRLO0	XLON
22/05/2026	2657	160.20	13:12:30	00080837062TRLO0	XLON
22/05/2026	2482	160.20	13:12:30	00080837063TRLO0	XLON
22/05/2026	2571	160.20	13:12:30	00080837064TRLO0	XLON
22/05/2026	2294	160.00	13:12:37	00080837092TRLO0	XLON
22/05/2026	2457	160.40	13:14:29	00080837175TRLO0	XLON
22/05/2026	2394	160.40	13:14:29	00080837176TRLO0	XLON
22/05/2026	2533	160.00	13:17:13	00080837324TRLO0	XLON
22/05/2026	2891	159.80	13:17:43	00080837350TRLO0	XLON
22/05/2026	2406	159.80	13:27:29	00080837555TRLO0	XLON
22/05/2026	545	159.80	13:27:29	00080837556TRLO0	XLON
22/05/2026	1721	159.80	13:27:29	00080837557TRLO0	XLON
22/05/2026	2500	159.80	13:54:23	00080837933TRLO0	XLON
22/05/2026	2670	159.40	13:57:24	00080837977TRLO0	XLON

22/05/2026	2413	159.20	14:01:40	00080838181TRLO0	XLON
22/05/2026	2233	159.20	14:13:49	00080838619TRLO0	XLON
22/05/2026	2343	159.20	14:33:25	00080839654TRLO0	XLON
22/05/2026	2245	159.20	14:33:25	00080839655TRLO0	XLON
22/05/2026	2485	159.20	14:33:25	00080839656TRLO0	XLON
22/05/2026	493	159.00	14:33:25	00080839657TRLO0	XLON
22/05/2026	2161	159.00	14:33:25	00080839658TRLO0	XLON
22/05/2026	755	158.40	14:42:47	00080840305TRLO0	XLON
22/05/2026	2555	158.60	14:48:46	00080840537TRLO0	XLON
22/05/2026	1004	158.60	15:00:01	00080841055TRLO0	XLON
22/05/2026	188	158.40	15:01:46	00080841214TRLO0	XLON
22/05/2026	2483	158.40	15:01:46	00080841215TRLO0	XLON
22/05/2026	2176	158.40	15:01:46	00080841216TRLO0	XLON
22/05/2026	139	158.40	15:01:46	00080841217TRLO0	XLON
22/05/2026	1512	158.40	15:01:46	00080841218TRLO0	XLON
22/05/2026	826	158.40	15:01:46	00080841219TRLO0	XLON
22/05/2026	38	158.40	15:01:46	00080841220TRLO0	XLON
22/05/2026	2373	158.40	15:15:56	00080842364TRLO0	XLON
22/05/2026	2302	158.60	15:24:05	00080842702TRLO0	XLON
22/05/2026	2718	158.60	15:24:05	00080842703TRLO0	XLON
22/05/2026	1158	158.60	15:30:09	00080842934TRLO0	XLON
22/05/2026	1267	158.80	15:30:09	00080842935TRLO0	XLON
22/05/2026	2376	159.20	15:38:11	00080843336TRLO0	XLON
22/05/2026	2311	159.00	15:38:28	00080843345TRLO0	XLON
22/05/2026	1	160.00	15:52:40	00080843923TRLO0	XLON
22/05/2026	4533	160.00	15:52:41	00080843924TRLO0	XLON
22/05/2026	1629	160.00	15:52:41	00080843925TRLO0	XLON
22/05/2026	594	160.00	16:01:29	00080844395TRLO0	XLON
22/05/2026	1897	160.00	16:01:29	00080844396TRLO0	XLON
22/05/2026	2707	160.00	16:01:29	00080844397TRLO0	XLON
22/05/2026	1032	159.80	16:02:22	00080844442TRLO0	XLON
22/05/2026	2467	159.80	16:02:22	00080844443TRLO0	XLON
22/05/2026	1258	159.60	16:08:30	00080844767TRLO0	XLON
22/05/2026	1001	159.60	16:08:30	00080844768TRLO0	XLON
22/05/2026	2241	159.80	16:14:44	00080845078TRLO0	XLON
22/05/2026	2624	159.60	16:15:12	00080845131TRLO0	XLON
22/05/2026	618	159.80	16:21:12	00080845485TRLO0	XLON