

Date	ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
01/06/2026	2214	160.80	08:21:35	00080945831TRLO0	XLON
01/06/2026	122	160.60	08:23:00	00080945919TRLO0	XLON
01/06/2026	242	160.60	08:23:00	00080945920TRLO0	XLON
01/06/2026	196	160.60	08:25:01	00080945993TRLO0	XLON
01/06/2026	392	160.60	08:25:01	00080945994TRLO0	XLON
01/06/2026	1223	160.60	08:25:27	00080946015TRLO0	XLON
01/06/2026	2005	161.00	08:39:58	00080946457TRLO0	XLON
01/06/2026	2395	161.00	08:40:41	00080946488TRLO0	XLON
01/06/2026	2276	160.80	08:41:00	00080946497TRLO0	XLON
01/06/2026	2110	161.20	09:01:20	00080947373TRLO0	XLON
01/06/2026	152	161.00	09:01:33	00080947382TRLO0	XLON
01/06/2026	1958	161.00	09:01:36	00080947388TRLO0	XLON
01/06/2026	2343	161.60	09:12:29	00080947789TRLO0	XLON
01/06/2026	1448	161.40	09:18:16	00080947939TRLO0	XLON
01/06/2026	895	161.40	09:18:16	00080947940TRLO0	XLON
01/06/2026	791	161.20	09:21:38	00080948124TRLO0	XLON
01/06/2026	1347	161.20	09:21:38	00080948125TRLO0	XLON
01/06/2026	680	161.20	09:46:40	00080948924TRLO0	XLON
01/06/2026	966	161.20	09:46:40	00080948925TRLO0	XLON
01/06/2026	13	161.20	09:46:40	00080948932TRLO0	XLON
01/06/2026	13	161.20	09:46:40	00080948933TRLO0	XLON
01/06/2026	297	161.60	10:01:22	00080949432TRLO0	XLON
01/06/2026	303	161.60	10:01:31	00080949436TRLO0	XLON
01/06/2026	2831	161.40	10:06:26	00080949690TRLO0	XLON
01/06/2026	576	161.40	10:21:26	00080950328TRLO0	XLON
01/06/2026	1334	161.40	10:21:26	00080950329TRLO0	XLON
01/06/2026	151	161.40	10:21:26	00080950330TRLO0	XLON
01/06/2026	1183	161.40	10:21:26	00080950331TRLO0	XLON
01/06/2026	14	161.40	10:23:15	00080950407TRLO0	XLON
01/06/2026	14	161.40	10:23:15	00080950408TRLO0	XLON
01/06/2026	933	161.40	10:23:15	00080950409TRLO0	XLON
01/06/2026	2001	161.40	10:23:15	00080950410TRLO0	XLON
01/06/2026	2182	161.40	10:45:13	00080951269TRLO0	XLON
01/06/2026	2027	161.40	10:45:13	00080951271TRLO0	XLON
01/06/2026	796	160.80	10:56:27	00080951596TRLO0	XLON
01/06/2026	2034	161.40	11:15:39	00080952206TRLO0	XLON
01/06/2026	230	161.40	11:35:14	00080952876TRLO0	XLON
01/06/2026	1119	161.60	12:00:24	00080953726TRLO0	XLON
01/06/2026	5500	161.60	12:00:24	00080953727TRLO0	XLON
01/06/2026	33	161.60	12:00:24	00080953728TRLO0	XLON
01/06/2026	2156	161.40	12:02:53	00080953816TRLO0	XLON
01/06/2026	1491	161.40	12:20:11	00080954553TRLO0	XLON
01/06/2026	820	161.40	12:20:11	00080954554TRLO0	XLON
01/06/2026	709	161.40	12:20:11	00080954555TRLO0	XLON
01/06/2026	1597	161.40	12:20:11	00080954556TRLO0	XLON
01/06/2026	1800	161.40	12:20:11	00080954557TRLO0	XLON
01/06/2026	423	161.40	12:20:12	00080954558TRLO0	XLON

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01/06/2026	1467	161.00	13:09:19	00080957278TRLO0	XLON
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01/06/2026	534	160.80	13:18:24	00080957762TRLO0	XLON
01/06/2026	478	160.80	13:18:24	00080957763TRLO0	XLON
01/06/2026	639	160.80	13:18:24	00080957764TRLO0	XLON
01/06/2026	2193	160.80	13:34:16	00080958652TRLO0	XLON
01/06/2026	135	160.80	13:36:56	00080958749TRLO0	XLON
01/06/2026	2010	160.80	13:46:15	00080959161TRLO0	XLON
01/06/2026	201	160.80	14:02:42	00080959953TRLO0	XLON
01/06/2026	203	160.80	14:02:42	00080959954TRLO0	XLON
01/06/2026	1648	160.80	14:02:42	00080959955TRLO0	XLON
01/06/2026	2286	160.80	14:02:42	00080959956TRLO0	XLON
01/06/2026	72	160.80	14:05:19	00080960049TRLO0	XLON
01/06/2026	1	160.80	14:05:47	00080960064TRLO0	XLON
01/06/2026	349	160.80	14:06:00	00080960068TRLO0	XLON
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01/06/2026	1203	160.80	14:11:03	00080960382TRLO0	XLON
01/06/2026	24	160.80	14:11:03	00080960383TRLO0	XLON
01/06/2026	316	160.80	14:11:03	00080960384TRLO0	XLON
01/06/2026	315	160.80	14:11:03	00080960385TRLO0	XLON
01/06/2026	23	160.80	14:11:03	00080960386TRLO0	XLON
01/06/2026	23	160.80	14:11:03	00080960387TRLO0	XLON
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01/06/2026	1662	160.80	14:11:05	00080960406TRLO0	XLON
01/06/2026	1551	160.20	14:11:57	00080960875TRLO0	XLON
01/06/2026	369	160.20	14:11:57	00080960876TRLO0	XLON
01/06/2026	2126	159.20	14:13:56	00080961399TRLO0	XLON
01/06/2026	2376	159.40	14:21:35	00080962600TRLO0	XLON
01/06/2026	600	159.40	14:21:35	00080962601TRLO0	XLON
01/06/2026	1456	159.40	14:21:36	00080962602TRLO0	XLON
01/06/2026	66	159.40	14:30:33	00080963445TRLO0	XLON
01/06/2026	583	159.40	14:30:33	00080963446TRLO0	XLON
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01/06/2026	2369	159.40	14:31:01	00080963480TRLO0	XLON
01/06/2026	2276	161.00	14:40:32	00080964527TRLO0	XLON
01/06/2026	327	160.80	14:40:58	00080964554TRLO0	XLON
01/06/2026	1757	160.80	14:40:58	00080964555TRLO0	XLON
01/06/2026	710	161.40	14:46:39	00080965038TRLO0	XLON
01/06/2026	476	161.40	14:46:39	00080965039TRLO0	XLON
01/06/2026	25	161.20	14:48:35	00080965245TRLO0	XLON
01/06/2026	1987	161.20	14:48:35	00080965246TRLO0	XLON
01/06/2026	1987	161.20	14:48:35	00080965247TRLO0	XLON

01/06/2026	71	161.20	14:48:35	00080965248TRLO0	XLON
01/06/2026	3306	160.80	14:51:48	00080965493TRLO0	XLON
01/06/2026	2165	160.60	14:59:20	00080966049TRLO0	XLON
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01/06/2026	2611	160.80	15:10:35	00080966929TRLO0	XLON
01/06/2026	2352	160.80	15:10:35	00080966930TRLO0	XLON
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01/06/2026	22	160.80	15:18:10	00080967520TRLO0	XLON
01/06/2026	890	160.80	15:18:51	00080967543TRLO0	XLON
01/06/2026	267	160.80	15:18:51	00080967544TRLO0	XLON
01/06/2026	838	160.80	15:18:51	00080967545TRLO0	XLON
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01/06/2026	260	160.80	15:34:02	00080968518TRLO0	XLON
01/06/2026	1270	160.80	15:34:15	00080968549TRLO0	XLON
01/06/2026	568	160.80	15:34:15	00080968550TRLO0	XLON
01/06/2026	557	160.80	15:34:22	00080968578TRLO0	XLON
01/06/2026	288	160.80	15:34:22	00080968579TRLO0	XLON
01/06/2026	103	160.80	15:34:22	00080968580TRLO0	XLON
01/06/2026	123	160.80	15:34:22	00080968581TRLO0	XLON
01/06/2026	540	160.80	15:34:22	00080968582TRLO0	XLON
01/06/2026	522	160.80	15:34:32	00080968623TRLO0	XLON
01/06/2026	625	160.80	15:34:32	00080968624TRLO0	XLON
01/06/2026	585	160.80	15:34:32	00080968625TRLO0	XLON
01/06/2026	454	160.80	15:34:32	00080968626TRLO0	XLON
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01/06/2026	1921	160.60	15:54:31	00080969843TRLO0	XLON
01/06/2026	1169	160.60	15:54:31	00080969844TRLO0	XLON
01/06/2026	48	160.60	15:54:35	00080969853TRLO0	XLON
01/06/2026	974	160.60	15:56:17	00080969985TRLO0	XLON
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01/06/2026	2227	160.60	16:01:17	00080970388TRLO0	XLON
01/06/2026	2310	160.60	16:05:03	00080970538TRLO0	XLON
01/06/2026	2120	160.60	16:05:03	00080970542TRLO0	XLON
01/06/2026	17	160.60	16:09:30	00080970877TRLO0	XLON
01/06/2026	2264	160.60	16:09:30	00080970878TRLO0	XLON
01/06/2026	1205	160.60	16:16:49	00080971307TRLO0	XLON
01/06/2026	1314	161.40	16:22:24	00080971880TRLO0	XLON
02/06/2026	1461	164.00	10:20:24	00080981706TRLO0	XLON
02/06/2026	5	164.00	10:20:24	00080981705TRLO0	XLON
02/06/2026	5	164.00	10:20:24	00080981704TRLO0	XLON
02/06/2026	167	164.00	10:20:24	00080981703TRLO0	XLON
02/06/2026	657	164.00	10:20:24	00080981702TRLO0	XLON
02/06/2026	493	164.40	11:25:49	00080984257TRLO0	XLON
02/06/2026	2167	165.00	12:56:21	00080989320TRLO0	XLON

02/06/2026	2056	165.00	12:56:21	00080989319TRLO0	XLON
02/06/2026	2405	164.80	12:56:21	00080989321TRLO0	XLON
02/06/2026	2250	164.40	12:56:22	00080989322TRLO0	XLON
02/06/2026	2098	164.80	12:59:01	00080989395TRLO0	XLON
02/06/2026	2238	165.00	15:38:31	00081000895TRLO0	XLON
02/06/2026	391	165.00	15:38:31	00081000894TRLO0	XLON
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03/06/2026	1164	163.60	08:14:16	00081008352TRLO0	XLON
03/06/2026	1797	163.60	08:14:16	00081008353TRLO0	XLON
03/06/2026	1970	163.40	08:14:21	00081008358TRLO0	XLON
03/06/2026	1157	163.60	08:18:32	00081008776TRLO0	XLON
03/06/2026	845	163.60	08:18:32	00081008777TRLO0	XLON
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03/06/2026	573	163.40	08:19:29	00081008837TRLO0	XLON
03/06/2026	875	163.00	08:23:34	00081009155TRLO0	XLON
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03/06/2026	982	162.80	09:06:01	00081011713TRLO0	XLON
03/06/2026	1368	162.80	09:06:01	00081011714TRLO0	XLON
03/06/2026	319	162.80	09:06:01	00081011715TRLO0	XLON
03/06/2026	2303	163.40	09:31:42	00081013104TRLO0	XLON
03/06/2026	2072	163.20	09:31:42	00081013105TRLO0	XLON
03/06/2026	1674	163.40	09:42:39	00081013681TRLO0	XLON
03/06/2026	628	163.40	09:42:39	00081013682TRLO0	XLON
03/06/2026	1994	163.20	09:45:30	00081013821TRLO0	XLON
03/06/2026	1685	163.20	09:45:30	00081013822TRLO0	XLON
03/06/2026	308	163.20	09:45:30	00081013823TRLO0	XLON
03/06/2026	473	163.20	09:45:30	00081013824TRLO0	XLON
03/06/2026	485	163.40	09:45:30	00081013825TRLO0	XLON
03/06/2026	1508	163.20	10:21:36	00081015960TRLO0	XLON
03/06/2026	660	163.20	10:21:36	00081015961TRLO0	XLON
03/06/2026	2250	163.00	10:24:32	00081016138TRLO0	XLON
03/06/2026	101	163.60	10:40:18	00081016974TRLO0	XLON
03/06/2026	1516	163.60	10:40:18	00081016975TRLO0	XLON
03/06/2026	106	163.60	10:40:18	00081016976TRLO0	XLON
03/06/2026	48	163.60	10:40:18	00081016977TRLO0	XLON
03/06/2026	499	163.60	10:40:18	00081016978TRLO0	XLON
03/06/2026	2043	163.40	10:54:49	00081017720TRLO0	XLON
03/06/2026	16	163.40	10:54:49	00081017721TRLO0	XLON
03/06/2026	2389	163.60	10:55:40	00081017815TRLO0	XLON
03/06/2026	2335	163.40	10:57:28	00081017879TRLO0	XLON
03/06/2026	2060	163.40	10:57:28	00081017880TRLO0	XLON
03/06/2026	1995	163.40	10:57:28	00081017881TRLO0	XLON
03/06/2026	729	163.20	11:36:22	00081019968TRLO0	XLON
03/06/2026	1188	163.20	11:36:22	00081019969TRLO0	XLON
03/06/2026	263	163.20	11:36:22	00081019970TRLO0	XLON
03/06/2026	1046	163.20	11:41:57	00081020138TRLO0	XLON
03/06/2026	880	163.20	12:03:11	00081020875TRLO0	XLON
03/06/2026	493	163.20	12:03:52	00081020886TRLO0	XLON
03/06/2026	87	163.20	12:03:52	00081020887TRLO0	XLON

03/06/2026	897	163.20	12:03:52	00081020888TRLO0	XLON
03/06/2026	575	163.20	12:05:00	00081021003TRLO0	XLON
03/06/2026	574	163.20	12:05:00	00081021004TRLO0	XLON
03/06/2026	1028	163.20	12:05:00	00081021005TRLO0	XLON
03/06/2026	2224	163.40	12:29:56	00081021778TRLO0	XLON
03/06/2026	638	163.20	12:35:08	00081022011TRLO0	XLON
03/06/2026	1586	163.20	12:35:08	00081022012TRLO0	XLON
03/06/2026	583	163.00	12:35:26	00081022061TRLO0	XLON
03/06/2026	1912	163.00	12:35:26	00081022062TRLO0	XLON
03/06/2026	2396	163.40	13:01:08	00081023141TRLO0	XLON
03/06/2026	2087	163.20	13:01:35	00081023153TRLO0	XLON
03/06/2026	716	163.00	13:12:34	00081024003TRLO0	XLON
03/06/2026	1381	163.00	13:12:34	00081024004TRLO0	XLON
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03/06/2026	887	163.60	13:18:41	00081024360TRLO0	XLON
03/06/2026	2366	163.60	13:22:41	00081024546TRLO0	XLON
03/06/2026	2332	163.60	13:37:41	00081025456TRLO0	XLON
03/06/2026	2244	163.40	13:38:10	00081025467TRLO0	XLON
03/06/2026	1089	163.60	13:54:40	00081026142TRLO0	XLON
03/06/2026	1278	163.60	13:54:40	00081026143TRLO0	XLON
03/06/2026	2142	163.60	13:54:40	00081026144TRLO0	XLON
03/06/2026	2117	163.60	14:10:40	00081027252TRLO0	XLON
03/06/2026	126	163.60	14:10:40	00081027253TRLO0	XLON
03/06/2026	11	163.60	14:10:40	00081027254TRLO0	XLON
03/06/2026	68	163.60	14:10:40	00081027255TRLO0	XLON
03/06/2026	2173	163.60	14:18:40	00081027779TRLO0	XLON
03/06/2026	376	163.40	14:18:40	00081027780TRLO0	XLON
03/06/2026	1797	163.40	14:18:40	00081027781TRLO0	XLON
03/06/2026	1232	163.20	14:24:33	00081028098TRLO0	XLON
03/06/2026	2391	163.20	14:24:33	00081028099TRLO0	XLON
03/06/2026	986	163.20	14:24:33	00081028100TRLO0	XLON
03/06/2026	2222	163.00	14:39:17	00081029456TRLO0	XLON
03/06/2026	2309	163.00	14:39:17	00081029457TRLO0	XLON
03/06/2026	482	163.00	14:39:17	00081029458TRLO0	XLON
03/06/2026	1757	163.00	14:39:17	00081029459TRLO0	XLON
03/06/2026	2242	162.80	14:51:20	00081030375TRLO0	XLON
03/06/2026	380	162.40	14:53:00	00081030453TRLO0	XLON
03/06/2026	1812	162.40	14:53:00	00081030454TRLO0	XLON
03/06/2026	2359	162.40	14:53:00	00081030455TRLO0	XLON
03/06/2026	2084	162.60	14:58:07	00081030790TRLO0	XLON
03/06/2026	2004	162.60	15:02:00	00081031039TRLO0	XLON
03/06/2026	2438	162.60	15:02:00	00081031040TRLO0	XLON
03/06/2026	2435	162.80	15:10:15	00081031605TRLO0	XLON
03/06/2026	2201	162.80	15:10:15	00081031606TRLO0	XLON
03/06/2026	2084	162.20	15:18:35	00081032457TRLO0	XLON
03/06/2026	1378	162.00	15:20:02	00081032632TRLO0	XLON
03/06/2026	827	162.00	15:20:02	00081032633TRLO0	XLON
03/06/2026	1300	162.00	15:29:53	00081033275TRLO0	XLON
03/06/2026	992	162.00	15:29:53	00081033276TRLO0	XLON
03/06/2026	77	162.00	15:29:53	00081033277TRLO0	XLON

03/06/2026	13	162.00	15:29:54	00081033278TRLO0	XLON
03/06/2026	2166	162.00	15:33:08	00081033552TRLO0	XLON
03/06/2026	1125	162.00	15:33:08	00081033553TRLO0	XLON
03/06/2026	965	162.00	15:33:08	00081033554TRLO0	XLON
03/06/2026	1102	161.60	15:40:41	00081034079TRLO0	XLON
03/06/2026	1169	161.60	15:40:41	00081034080TRLO0	XLON
03/06/2026	980	161.60	15:40:41	00081034081TRLO0	XLON
03/06/2026	729	161.60	15:40:41	00081034082TRLO0	XLON
03/06/2026	1992	161.40	15:47:28	00081034618TRLO0	XLON
03/06/2026	551	161.60	15:53:01	00081035149TRLO0	XLON
03/06/2026	8697	162.20	16:06:55	00081036157TRLO0	XLON
03/06/2026	560	162.20	16:09:06	00081036314TRLO0	XLON
03/06/2026	1822	162.20	16:09:06	00081036315TRLO0	XLON
03/06/2026	2230	162.20	16:14:06	00081036649TRLO0	XLON
03/06/2026	1232	162.60	16:20:02	00081037253TRLO0	XLON
03/06/2026	1252	162.60	16:22:02	00081037426TRLO0	XLON
04/06/2026	2213	166.00	08:20:30	00081039924TRLO0	XLON
04/06/2026	443	166.00	08:20:30	00081039925TRLO0	XLON
04/06/2026	1768	166.00	08:20:39	00081039932TRLO0	XLON
04/06/2026	2091	166.00	08:20:39	00081039933TRLO0	XLON
04/06/2026	2034	166.00	08:20:39	00081039934TRLO0	XLON
04/06/2026	2779	166.00	08:20:39	00081039935TRLO0	XLON
04/06/2026	743	166.00	08:22:14	00081040019TRLO0	XLON
04/06/2026	412	166.00	08:22:14	00081040020TRLO0	XLON
04/06/2026	42	166.00	09:15:01	00081043973TRLO0	XLON
04/06/2026	264	166.00	09:15:01	00081043974TRLO0	XLON
04/06/2026	2270	166.00	09:15:52	00081044043TRLO0	XLON
04/06/2026	2038	166.00	09:15:52	00081044044TRLO0	XLON
04/06/2026	2298	166.00	09:15:52	00081044045TRLO0	XLON
04/06/2026	2361	166.00	09:15:52	00081044046TRLO0	XLON
04/06/2026	2584	166.00	09:15:52	00081044047TRLO0	XLON
04/06/2026	2421	166.00	09:15:52	00081044048TRLO0	XLON
04/06/2026	3227	165.60	09:16:00	00081044068TRLO0	XLON
04/06/2026	557	165.40	09:19:39	00081044228TRLO0	XLON
04/06/2026	940	165.40	09:19:39	00081044229TRLO0	XLON
04/06/2026	254	165.20	09:26:00	00081044697TRLO0	XLON
04/06/2026	330	165.20	09:26:00	00081044698TRLO0	XLON
04/06/2026	1067	165.20	09:27:39	00081044835TRLO0	XLON
04/06/2026	393	165.20	09:39:48	00081045631TRLO0	XLON
04/06/2026	2026	165.20	09:39:48	00081045632TRLO0	XLON
04/06/2026	2367	165.20	09:45:24	00081046057TRLO0	XLON
04/06/2026	2414	165.00	09:49:00	00081046238TRLO0	XLON
04/06/2026	69	164.60	10:02:01	00081046818TRLO0	XLON
04/06/2026	152	164.60	10:02:01	00081046819TRLO0	XLON
04/06/2026	1773	164.60	10:02:15	00081046826TRLO0	XLON
04/06/2026	2320	164.80	10:06:01	00081047053TRLO0	XLON
04/06/2026	322	164.60	10:07:00	00081047137TRLO0	XLON
04/06/2026	258	164.60	10:07:00	00081047138TRLO0	XLON
04/06/2026	132	164.60	10:08:00	00081047165TRLO0	XLON
04/06/2026	131	164.60	10:08:00	00081047166TRLO0	XLON

04/06/2026	131	164.60	10:08:00	00081047167TRLO0	XLON
04/06/2026	1057	164.60	10:12:25	00081047415TRLO0	XLON
04/06/2026	296	166.00	11:06:08	00081049874TRLO0	XLON
04/06/2026	296	166.00	11:06:08	00081049875TRLO0	XLON
04/06/2026	296	166.00	11:06:08	00081049876TRLO0	XLON
04/06/2026	126	166.00	11:11:22	00081050229TRLO0	XLON
04/06/2026	126	166.00	11:11:22	00081050230TRLO0	XLON
04/06/2026	126	166.00	11:11:22	00081050231TRLO0	XLON
04/06/2026	256	166.00	11:14:01	00081050333TRLO0	XLON
04/06/2026	256	166.00	11:14:01	00081050334TRLO0	XLON
04/06/2026	255	166.00	11:14:01	00081050335TRLO0	XLON
04/06/2026	222	166.00	11:31:42	00081050948TRLO0	XLON
04/06/2026	1973	166.00	11:31:42	00081050949TRLO0	XLON
04/06/2026	2261	166.00	11:31:42	00081050950TRLO0	XLON
04/06/2026	2388	165.80	11:37:26	00081051197TRLO0	XLON
04/06/2026	2360	165.60	11:52:28	00081051849TRLO0	XLON
04/06/2026	263	165.80	12:07:53	00081052304TRLO0	XLON
04/06/2026	2014	165.80	12:07:53	00081052305TRLO0	XLON
04/06/2026	2202	165.80	12:27:42	00081053060TRLO0	XLON
04/06/2026	115	165.40	12:43:01	00081053707TRLO0	XLON
04/06/2026	145	165.80	13:15:02	00081054876TRLO0	XLON
04/06/2026	144	165.80	13:15:02	00081054877TRLO0	XLON
04/06/2026	144	165.80	13:15:02	00081054878TRLO0	XLON
05/06/2026	491	168.00	08:09:00	00081069313TRLO0	XLON
05/06/2026	100	167.80	08:15:31	00081069585TRLO0	XLON
05/06/2026	2308	167.80	08:15:31	00081069586TRLO0	XLON
05/06/2026	1972	169.00	11:48:13	00081078194TRLO0	XLON
05/06/2026	2151	168.80	11:55:32	00081078397TRLO0	XLON
05/06/2026	2338	169.20	12:09:34	00081078628TRLO0	XLON
05/06/2026	2015	168.60	12:24:14	00081078983TRLO0	XLON
05/06/2026	2395	168.60	12:38:15	00081079351TRLO0	XLON
05/06/2026	676	168.60	12:38:15	00081079352TRLO0	XLON
05/06/2026	1596	168.60	12:38:15	00081079353TRLO0	XLON
05/06/2026	73	168.40	12:42:47	00081079572TRLO0	XLON
05/06/2026	16	168.40	12:45:44	00081079819TRLO0	XLON
05/06/2026	17	168.40	12:45:44	00081079820TRLO0	XLON
05/06/2026	2274	168.40	12:57:22	00081080124TRLO0	XLON
05/06/2026	2100	168.40	12:57:22	00081080125TRLO0	XLON
05/06/2026	1018	168.20	13:03:24	00081080379TRLO0	XLON
05/06/2026	1070	168.20	13:03:24	00081080380TRLO0	XLON
05/06/2026	15	168.20	13:14:38	00081080750TRLO0	XLON
05/06/2026	15	168.20	13:14:38	00081080751TRLO0	XLON
05/06/2026	2001	168.20	13:14:38	00081080752TRLO0	XLON
05/06/2026	546	168.00	13:17:45	00081080816TRLO0	XLON
05/06/2026	703	168.00	13:22:20	00081080930TRLO0	XLON
05/06/2026	877	168.00	13:28:21	00081081054TRLO0	XLON
05/06/2026	1972	168.20	13:34:48	00081081390TRLO0	XLON
05/06/2026	485	168.20	13:34:48	00081081391TRLO0	XLON
05/06/2026	223	168.00	13:37:28	00081081556TRLO0	XLON
05/06/2026	2128	168.40	13:51:06	00081081951TRLO0	XLON

05/06/2026	2128	168.40	13:51:06	00081081952TRLO0	XLON
05/06/2026	2410	168.20	13:53:46	00081082016TRLO0	XLON
05/06/2026	100	168.20	14:06:16	00081082471TRLO0	XLON
05/06/2026	6	168.20	14:06:16	00081082472TRLO0	XLON
05/06/2026	2067	168.40	14:13:41	00081082711TRLO0	XLON
05/06/2026	2000	168.40	14:13:41	00081082712TRLO0	XLON
05/06/2026	2171	168.80	14:27:26	00081083159TRLO0	XLON
05/06/2026	158	168.60	14:27:45	00081083172TRLO0	XLON
05/06/2026	2232	168.60	14:27:45	00081083173TRLO0	XLON
05/06/2026	2013	168.60	14:27:45	00081083174TRLO0	XLON
05/06/2026	1361	168.40	14:36:28	00081083623TRLO0	XLON
05/06/2026	671	168.40	14:36:28	00081083624TRLO0	XLON
05/06/2026	169	168.40	14:38:05	00081083753TRLO0	XLON
05/06/2026	17	168.40	14:38:05	00081083754TRLO0	XLON
05/06/2026	2173	168.40	14:38:06	00081083755TRLO0	XLON
05/06/2026	2059	168.20	14:42:17	00081083973TRLO0	XLON
05/06/2026	173	168.00	14:57:26	00081084876TRLO0	XLON
05/06/2026	47	168.00	14:57:26	00081084877TRLO0	XLON
05/06/2026	2219	168.00	14:57:26	00081084878TRLO0	XLON
05/06/2026	48	168.00	14:57:26	00081084879TRLO0	XLON
05/06/2026	2173	168.00	14:57:26	00081084880TRLO0	XLON
05/06/2026	2062	167.60	14:57:26	00081084882TRLO0	XLON
05/06/2026	2279	168.00	15:06:39	00081085466TRLO0	XLON
05/06/2026	28	168.00	15:06:39	00081085467TRLO0	XLON
05/06/2026	27	168.00	15:06:39	00081085468TRLO0	XLON
05/06/2026	1964	168.00	15:06:39	00081085469TRLO0	XLON
05/06/2026	359	168.00	15:06:46	00081085506TRLO0	XLON
05/06/2026	2404	167.80	15:11:30	00081085827TRLO0	XLON
05/06/2026	2387	167.80	15:16:32	00081086089TRLO0	XLON
05/06/2026	2327	167.80	15:20:40	00081086300TRLO0	XLON
05/06/2026	2447	168.00	15:34:55	00081087120TRLO0	XLON
05/06/2026	5103	167.80	15:38:48	00081087292TRLO0	XLON
05/06/2026	825	167.80	15:38:48	00081087293TRLO0	XLON
05/06/2026	1033	167.80	15:38:48	00081087294TRLO0	XLON
05/06/2026	394	167.80	15:38:48	00081087295TRLO0	XLON
05/06/2026	2146	167.60	15:46:31	00081088035TRLO0	XLON
05/06/2026	2186	167.40	15:48:13	00081088263TRLO0	XLON
05/06/2026	2350	167.40	15:48:13	00081088264TRLO0	XLON
05/06/2026	259	167.40	15:48:13	00081088265TRLO0	XLON
05/06/2026	1831	167.40	15:48:13	00081088266TRLO0	XLON
05/06/2026	2398	167.80	15:55:59	00081088672TRLO0	XLON
05/06/2026	900	168.20	15:58:48	00081088813TRLO0	XLON
05/06/2026	2	168.20	15:58:48	00081088814TRLO0	XLON
05/06/2026	517	168.20	15:58:48	00081088815TRLO0	XLON
05/06/2026	223	168.20	15:58:48	00081088816TRLO0	XLON
05/06/2026	2154	168.00	15:58:48	00081088817TRLO0	XLON
05/06/2026	769	168.00	15:58:48	00081088818TRLO0	XLON
05/06/2026	1358	168.00	15:58:48	00081088819TRLO0	XLON
05/06/2026	2348	168.00	16:02:48	00081089098TRLO0	XLON
05/06/2026	2281	167.80	16:02:52	00081089101TRLO0	XLON

05/06/2026	2018	167.80	16:02:52	00081089102TRLO0	XLON
05/06/2026	2139	167.80	16:05:20	00081089226TRLO0	XLON
05/06/2026	2291	167.40	16:10:03	00081089858TRLO0	XLON
05/06/2026	2058	167.40	16:16:03	00081090566TRLO0	XLON
05/06/2026	2025	167.40	16:18:03	00081090992TRLO0	XLON
05/06/2026	2072	167.40	16:19:12	00081091067TRLO0	XLON
05/06/2026	1024	167.40	16:22:12	00081091351TRLO0	XLON
05/06/2026	669	167.40	16:22:12	00081091352TRLO0	XLON
05/06/2026	331	167.40	16:22:12	00081091353TRLO0	XLON
05/06/2026	94	167.40	16:22:12	00081091354TRLO0	XLON
05/06/2026	1020	167.20	16:23:12	00081091496TRLO0	XLON
05/06/2026	928	167.20	16:23:12	00081091497TRLO0	XLON