

Date	Time	Quantity	Price	Transaction Ref	Venue
2026-06-04	08:40:15	648	167.4	00397086375TRLO1	XLON
2026-06-04	08:40:15	392	167.4	00397086379TRLO1	XLON
2026-06-04	09:25:04	50	168.2	00397142611TRLO1	XLON
2026-06-04	10:21:53	102	168.8	00397214248TRLO1	XLON
2026-06-04	10:21:53	2,000	168.8	00397214250TRLO1	XLON
2026-06-04	10:21:53	455	168.6	00397214251TRLO1	XLON
2026-06-04	10:21:54	458	168.4	00397214275TRLO1	XLON
2026-06-04	10:31:19	463	168.6	00397228103TRLO1	XLON
2026-06-04	11:03:41	466	168.6	00397256634TRLO1	XLON
2026-06-04	11:05:05	7	168.2	00397256677TRLO1	XLON
2026-06-04	11:05:05	436	168.2	00397256678TRLO1	XLON
2026-06-04	11:21:49	479	168.4	00397257120TRLO1	XLON
2026-06-04	11:29:42	484	168.2	00397258029TRLO1	XLON
2026-06-04	11:40:01	285	168	00397258431TRLO1	XLON
2026-06-04	12:17:49	300	168.4	00397259810TRLO1	XLON
2026-06-04	12:26:47	1,335	169.2	00397260175TRLO1	XLON
2026-06-04	12:34:16	40	169	00397260465TRLO1	XLON
2026-06-04	12:34:16	424	169	00397260466TRLO1	XLON
2026-06-04	12:36:59	830	169	00397260609TRLO1	XLON
2026-06-04	12:36:59	28	169	00397260610TRLO1	XLON
2026-06-04	12:36:59	242	169	00397260611TRLO1	XLON
2026-06-04	12:36:59	303	169	00397260612TRLO1	XLON
2026-06-04	12:36:59	338	169	00397260613TRLO1	XLON
2026-06-04	12:36:59	56	169	00397260614TRLO1	XLON
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2026-06-04	12:37:01	180	169	00397260618TRLO1	XLON
2026-06-04	12:37:01	479	168.8	00397260619TRLO1	XLON
2026-06-04	12:37:01	129	169	00397260620TRLO1	XLON
2026-06-04	12:37:01	479	168.8	00397260621TRLO1	XLON
2026-06-04	13:42:06	456	168.2	00397263812TRLO1	XLON
2026-06-04	13:42:43	27	168	00397263846TRLO1	XLON
2026-06-04	13:58:06	442	168	00397264406TRLO1	XLON
2026-06-04	13:59:00	1,596	168	00397264487TRLO1	XLON
2026-06-04	14:20:21	946	168.4	00397265569TRLO1	XLON
2026-06-04	14:20:22	91	168.6	00397265571TRLO1	XLON
2026-06-04	14:20:22	100	168.6	00397265572TRLO1	XLON
2026-06-04	14:26:07	100	169	00397265873TRLO1	XLON
2026-06-04	14:26:07	480	168.6	00397265874TRLO1	XLON
2026-06-04	15:04:46	1,386	170	00397269611TRLO1	XLON
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2026-06-04	15:13:58	690	170.2	00397270465TRLO1	XLON
2026-06-04	15:13:58	267	170.2	00397270466TRLO1	XLON
2026-06-04	15:14:20	943	170.2	00397270538TRLO1	XLON
2026-06-04	15:16:07	451	170	00397270718TRLO1	XLON
2026-06-04	15:16:11	484	169.8	00397270720TRLO1	XLON
2026-06-04	15:18:05	448	169.6	00397270888TRLO1	XLON

2026-06-04	15:18:05	448	169.6	00397270889TRLO1	XLON
2026-06-04	15:20:50	454	169.4	00397271101TRLO1	XLON
2026-06-04	15:22:04	59	169.8	00397271209TRLO1	XLON
2026-06-04	15:22:04	46	169.8	00397271210TRLO1	XLON
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2026-06-04	15:22:55	94	169.4	00397271281TRLO1	XLON
2026-06-04	15:22:55	368	169.4	00397271282TRLO1	XLON
2026-06-04	15:25:03	466	169.4	00397271424TRLO1	XLON
2026-06-04	15:28:25	639	169.6	00397271744TRLO1	XLON
2026-06-04	15:46:07	3	169.6	00397273416TRLO1	XLON
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2026-06-04	16:01:00	484	169	00397274490TRLO1	XLON
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2026-06-05	08:19:02	2,360	170.8	00397359792TRLO1	XLON
2026-06-05	08:19:13	1,849	170.6	00397359860TRLO1	XLON
2026-06-05	08:19:21	469	170.2	00397359901TRLO1	XLON
2026-06-05	08:21:36	477	171	00397360814TRLO1	XLON
2026-06-05	08:56:31	54	172.6	00397377861TRLO1	XLON
2026-06-05	08:56:31	474	172.6	00397377862TRLO1	XLON
2026-06-05	08:56:31	526	172.6	00397377863TRLO1	XLON
2026-06-05	08:58:51	488	172.2	00397378962TRLO1	XLON
2026-06-05	09:21:51	121	172.4	00397390115TRLO1	XLON
2026-06-05	09:32:23	485	172.6	00397394469TRLO1	XLON
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2026-06-05	09:58:46	24	172.6	00397411947TRLO1	XLON
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2026-06-05	10:13:43	440	173.6	00397420187TRLO1	XLON
2026-06-05	10:13:43	472	173.2	00397420188TRLO1	XLON
2026-06-05	10:29:57	471	172.6	00397431268TRLO1	XLON
2026-06-05	10:29:57	1	172.6	00397431269TRLO1	XLON
2026-06-05	10:41:01	23	173.4	00397440696TRLO1	XLON
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2026-06-05	11:05:07	472	173	00397453709TRLO1	XLON
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2026-06-05	11:15:37	478	172.8	00397454109TRLO1	XLON
2026-06-05	11:15:37	478	172.8	00397454110TRLO1	XLON
2026-06-05	11:19:00	93	172.8	00397454370TRLO1	XLON
2026-06-05	11:34:38	280	173.4	00397455443TRLO1	XLON
2026-06-05	11:34:38	827	173.4	00397455444TRLO1	XLON
2026-06-05	11:34:38	915	173.4	00397455445TRLO1	XLON

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2026-06-05	11:34:38	517	173.2	00397455447TRLO1	XLON
2026-06-05	11:35:52	432	173.4	00397455474TRLO1	XLON
2026-06-05	11:35:52	430	173.4	00397455475TRLO1	XLON
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2026-06-05	11:36:00	163	172.4	00397455490TRLO1	XLON
2026-06-05	11:36:01	129	172.4	00397455491TRLO1	XLON
2026-06-05	11:36:01	626	172.4	00397455492TRLO1	XLON
2026-06-05	11:36:01	163	172.4	00397455493TRLO1	XLON
2026-06-05	11:38:35	1,609	172.8	00397455578TRLO1	XLON
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2026-06-05	11:38:45	449	173.2	00397455583TRLO1	XLON
2026-06-05	11:52:16	467	173	00397455983TRLO1	XLON
2026-06-05	12:00:54	6,458	172.6	00397456178TRLO1	XLON
2026-06-05	12:03:48	191	173	00397456305TRLO1	XLON
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2026-06-05	12:03:49	472	172.8	00397456307TRLO1	XLON
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2026-06-05	12:03:54	270	173	00397456311TRLO1	XLON
2026-06-05	12:03:54	130	173	00397456312TRLO1	XLON
2026-06-05	12:04:37	465	172.8	00397456321TRLO1	XLON
2026-06-05	12:06:07	49	172.8	00397456343TRLO1	XLON
2026-06-05	12:17:38	14	172.6	00397456639TRLO1	XLON
2026-06-05	12:24:14	889	173.2	00397456779TRLO1	XLON
2026-06-05	12:24:15	486	172.8	00397456796TRLO1	XLON
2026-06-05	12:24:15	452	172.8	00397456800TRLO1	XLON
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2026-06-05	12:28:37	450	173.2	00397457017TRLO1	XLON
2026-06-05	12:37:05	452	172.8	00397457229TRLO1	XLON
2026-06-05	12:37:40	273	173	00397457264TRLO1	XLON
2026-06-05	12:37:40	48	173	00397457265TRLO1	XLON
2026-06-05	12:37:40	467	172.8	00397457266TRLO1	XLON
2026-06-05	12:39:42	491	172.6	00397457399TRLO1	XLON
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2026-06-05	12:41:54	174	172.8	00397457481TRLO1	XLON
2026-06-05	12:41:54	85	172.8	00397457482TRLO1	XLON
2026-06-05	12:41:54	157	172.8	00397457483TRLO1	XLON
2026-06-05	12:41:54	399	172.8	00397457484TRLO1	XLON
2026-06-05	12:41:54	79	172.8	00397457485TRLO1	XLON
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2026-06-05	12:41:54	399	172.8	00397457487TRLO1	XLON
2026-06-05	12:41:54	13	172.8	00397457488TRLO1	XLON
2026-06-05	12:41:54	73	172.8	00397457489TRLO1	XLON
2026-06-05	12:41:54	399	172.8	00397457490TRLO1	XLON
2026-06-05	12:41:54	399	172.8	00397457491TRLO1	XLON
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2026-06-05	12:41:54	354	172.8	00397457497TRLO1	XLON
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2026-06-05	12:41:54	399	172.8	00397457500TRLO1	XLON
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2026-06-05	12:42:10	115	172.8	00397457531TRLO1	XLON
2026-06-05	13:07:02	128	172.6	00397458343TRLO1	XLON
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2026-06-05	13:19:08	79	173.2	00397458697TRLO1	XLON
2026-06-05	13:28:45	178	173.2	00397458973TRLO1	XLON
2026-06-05	13:31:00	117	173	00397459236TRLO1	XLON
2026-06-05	13:31:00	371	173	00397459237TRLO1	XLON
2026-06-05	13:49:35	481	172.8	00397460064TRLO1	XLON
2026-06-05	13:50:18	244	172.2	00397460097TRLO1	XLON
2026-06-05	13:54:39	239	172.2	00397460253TRLO1	XLON
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2026-06-05	13:59:53	67	171.8	00397460517TRLO1	XLON
2026-06-05	14:07:52	17	172	00397460929TRLO1	XLON
2026-06-05	14:21:14	425	172.6	00397461693TRLO1	XLON
2026-06-05	14:21:14	621	172.6	00397461694TRLO1	XLON
2026-06-05	14:30:01	477	172.6	00397462076TRLO1	XLON
2026-06-05	14:31:19	87	172.8	00397462189TRLO1	XLON
2026-06-05	14:31:19	226	172.8	00397462190TRLO1	XLON
2026-06-05	14:57:21	486	172.8	00397464145TRLO1	XLON
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2026-06-05	15:01:11	813	173.2	00397464394TRLO1	XLON
2026-06-05	15:01:11	35	173.2	00397464395TRLO1	XLON
2026-06-05	15:02:03	78	173	00397464459TRLO1	XLON
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2026-06-05	15:02:03	378	173	00397464474TRLO1	XLON
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2026-06-05	15:02:37	116	173	00397464525TRLO1	XLON
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2026-06-05	15:06:39	473	172.8	00397464842TRLO1	XLON
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2026-06-05	15:21:19	931	172	00397465736TRLO1	XLON
2026-06-05	15:22:18	1	172.2	00397465800TRLO1	XLON
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2026-06-05	15:49:49	428	172	00397467912TRLO1	XLON
2026-06-05	15:49:49	910	172	00397467913TRLO1	XLON
2026-06-05	15:50:21	178	172	00397467941TRLO1	XLON
2026-06-05	15:50:21	454	171.8	00397467942TRLO1	XLON
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2026-06-05	15:51:34	454	171.8	00397468018TRLO1	XLON
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2026-06-05	16:04:07	105	171	00397468611TRLO1	XLON
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2026-06-05	16:09:23	474	170.6	00397469076TRLO1	XLON
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2026-06-05	16:14:34	159	171.6	00397469583TRLO1	XLON
2026-06-05	16:14:34	972	171.6	00397469584TRLO1	XLON
2026-06-05	16:14:34	208	171.6	00397469585TRLO1	XLON
2026-06-05	16:17:27	955	171.2	00397469966TRLO1	XLON
2026-06-05	16:17:27	477	171.2	00397469967TRLO1	XLON
2026-06-05	16:17:27	1,446	171	00397469970TRLO1	XLON
2026-06-05	16:19:28	262	171.2	00397470205TRLO1	XLON
2026-06-05	16:19:28	1	171.2	00397470206TRLO1	XLON
2026-06-05	16:19:28	258	171.2	00397470207TRLO1	XLON
2026-06-05	16:19:28	1,145	171.2	00397470208TRLO1	XLON
2026-06-05	16:19:43	101	170.8	00397470226TRLO1	XLON
2026-06-05	16:19:43	2,093	170.8	00397470227TRLO1	XLON

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2026-06-08	08:25:58	77	168.6	00397568612TRLO1	XLON
2026-06-08	08:25:59	455	168.4	00397568617TRLO1	XLON
2026-06-08	08:26:56	451	168.2	00397569138TRLO1	XLON
2026-06-08	08:54:38	470	168	00397589333TRLO1	XLON
2026-06-08	09:28:35	46	168.2	00397617753TRLO1	XLON
2026-06-08	09:28:35	2	168.2	00397617754TRLO1	XLON
2026-06-08	09:42:54	1	168	00397628400TRLO1	XLON
2026-06-08	09:42:54	1	168	00397628401TRLO1	XLON
2026-06-08	10:28:16	445	169	00397669799TRLO1	XLON
2026-06-08	10:28:16	445	169	00397669800TRLO1	XLON
2026-06-08	10:28:19	942	168.8	00397669836TRLO1	XLON
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2026-06-08	11:17:17	21	169.6	00397703525TRLO1	XLON
2026-06-08	11:18:27	45	169.6	00397703546TRLO1	XLON
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2026-06-08	11:34:52	75	171.2	00397704997TRLO1	XLON
2026-06-08	11:34:52	75	171.2	00397704998TRLO1	XLON
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2026-06-10	14:09:13	5,000	166.8	00398065390TRLO1	XLON
2026-06-10	14:34:38	958	167.2	00398067771TRLO1	XLON
2026-06-10	14:34:38	478	167.2	00398067772TRLO1	XLON

2026-06-10	14:34:38	1,376	167	00398067773TRLO1	XLON
2026-06-10	14:34:39	1,391	167	00398067775TRLO1	XLON
2026-06-10	14:34:41	94	166.6	00398067791TRLO1	XLON
2026-06-10	14:34:42	1,260	166.6	00398067793TRLO1	XLON
2026-06-10	14:34:42	10	166.6	00398067794TRLO1	XLON
2026-06-10	14:34:43	245	166.6	00398067795TRLO1	XLON
2026-06-10	14:34:43	118	166.6	00398067796TRLO1	XLON
2026-06-10	14:34:46	454	166.6	00398067804TRLO1	XLON
2026-06-10	14:34:47	1,388	166.4	00398067805TRLO1	XLON
2026-06-10	14:34:56	135	166.6	00398067814TRLO1	XLON
2026-06-10	14:43:02	438	168.4	00398069156TRLO1	XLON
2026-06-10	15:02:22	120	168.6	00398071197TRLO1	XLON
2026-06-10	15:04:09	38	168.4	00398071322TRLO1	XLON
2026-06-10	15:04:09	37	168.4	00398071323TRLO1	XLON
2026-06-10	15:04:09	37	168.4	00398071324TRLO1	XLON
2026-06-10	15:06:28	338	168.4	00398071535TRLO1	XLON
2026-06-10	15:06:28	450	168.4	00398071536TRLO1	XLON
2026-06-10	15:06:28	112	168.4	00398071537TRLO1	XLON
2026-06-10	15:06:31	92	168.4	00398071543TRLO1	XLON
2026-06-10	15:06:31	777	168.2	00398071544TRLO1	XLON
2026-06-10	15:07:11	28	168	00398071605TRLO1	XLON
2026-06-10	15:07:11	55	168	00398071606TRLO1	XLON
2026-06-10	15:07:11	694	168	00398071607TRLO1	XLON
2026-06-10	15:07:11	184	168	00398071608TRLO1	XLON
2026-06-10	15:07:11	837	168	00398071609TRLO1	XLON
2026-06-10	15:07:11	489	167.8	00398071613TRLO1	XLON
2026-06-10	15:10:11	357	167.6	00398071921TRLO1	XLON
2026-06-10	15:12:02	75	168	00398072263TRLO1	XLON
2026-06-10	15:15:23	441	168	00398072592TRLO1	XLON
2026-06-10	15:16:27	475	167.8	00398072723TRLO1	XLON
2026-06-10	15:33:59	468	167.4	00398074687TRLO1	XLON
2026-06-10	15:35:05	387	167.8	00398074799TRLO1	XLON
2026-06-10	15:43:56	479	168	00398075559TRLO1	XLON
2026-06-10	15:49:38	476	167.8	00398076035TRLO1	XLON
2026-06-10	15:55:23	332	167.8	00398077010TRLO1	XLON
2026-06-10	15:57:45	474	167.4	00398077293TRLO1	XLON
2026-06-10	15:57:54	837	167.4	00398077315TRLO1	XLON
2026-06-10	16:01:00	814	167.4	00398077575TRLO1	XLON
2026-06-10	16:01:00	460	167.4	00398077576TRLO1	XLON
2026-06-10	16:01:00	461	167.2	00398077577TRLO1	XLON
2026-06-10	16:06:58	346	167.6	00398078372TRLO1	XLON
2026-06-10	16:08:41	56	167.6	00398078540TRLO1	XLON
2026-06-10	16:14:32	480	167	00398079066TRLO1	XLON
2026-06-10	16:14:36	24	166.8	00398079075TRLO1	XLON
2026-06-10	16:14:50	43	167	00398079093TRLO1	XLON
2026-06-10	16:14:58	100	167	00398079111TRLO1	XLON
2026-06-10	16:14:59	1,449	167	00398079116TRLO1	XLON