

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
24/08/2026	2813	164.20	08:23:34	00082422486TRLO0	XLON
24/08/2026	1	163.60	08:28:06	00082422603TRLO0	XLON
24/08/2026	2335	163.60	08:28:55	00082422627TRLO0	XLON
24/08/2026	2271	163.60	08:28:55	00082422628TRLO0	XLON
24/08/2026	1400	163.40	08:45:03	00082422993TRLO0	XLON
24/08/2026	594	163.40	08:45:03	00082422994TRLO0	XLON
24/08/2026	740	162.80	08:48:27	00082423058TRLO0	XLON
24/08/2026	1660	162.80	08:56:22	00082423257TRLO0	XLON
24/08/2026	2270	163.80	10:01:03	00082424910TRLO0	XLON
24/08/2026	305	163.60	10:01:04	00082424911TRLO0	XLON
24/08/2026	2797	163.60	10:01:04	00082424912TRLO0	XLON
24/08/2026	2105	163.60	10:08:25	00082425037TRLO0	XLON
24/08/2026	2237	163.40	10:19:05	00082425228TRLO0	XLON
24/08/2026	616	163.80	11:11:35	00082425953TRLO0	XLON
24/08/2026	2778	163.60	11:12:16	00082425971TRLO0	XLON
24/08/2026	2394	163.40	11:38:16	00082426374TRLO0	XLON
24/08/2026	2439	163.20	11:58:56	00082426822TRLO0	XLON
24/08/2026	2136	163.20	12:10:42	00082427085TRLO0	XLON
24/08/2026	2203	163.40	12:44:59	00082427680TRLO0	XLON
24/08/2026	2204	163.20	12:48:43	00082427717TRLO0	XLON
24/08/2026	788	162.80	13:05:54	00082427935TRLO0	XLON
24/08/2026	895	162.80	13:05:54	00082427936TRLO0	XLON
24/08/2026	296	162.80	13:05:54	00082427937TRLO0	XLON
24/08/2026	2177	162.60	13:08:54	00082427979TRLO0	XLON
24/08/2026	649	162.60	13:21:41	00082428192TRLO0	XLON
24/08/2026	742	162.60	13:21:41	00082428193TRLO0	XLON
24/08/2026	741	162.60	13:32:53	00082428417TRLO0	XLON
24/08/2026	2287	162.60	13:32:53	00082428418TRLO0	XLON
24/08/2026	996	162.60	13:52:13	00082428999TRLO0	XLON
24/08/2026	1326	162.60	13:52:13	00082429000TRLO0	XLON
24/08/2026	1992	162.20	14:09:03	00082429443TRLO0	XLON
24/08/2026	2041	162.20	14:09:03	00082429444TRLO0	XLON
24/08/2026	2291	162.20	14:15:03	00082429601TRLO0	XLON
24/08/2026	706	162.20	14:15:03	00082429602TRLO0	XLON
24/08/2026	715	162.20	14:15:03	00082429603TRLO0	XLON
24/08/2026	23	162.20	14:15:03	00082429604TRLO0	XLON
24/08/2026	23	162.20	14:15:03	00082429605TRLO0	XLON
24/08/2026	301	162.20	14:22:03	00082429727TRLO0	XLON
24/08/2026	300	162.20	14:22:03	00082429728TRLO0	XLON
24/08/2026	301	162.20	14:22:03	00082429729TRLO0	XLON
24/08/2026	2588	162.40	14:30:33	00082429914TRLO0	XLON
24/08/2026	1963	162.80	14:33:23	00082430052TRLO0	XLON
24/08/2026	2166	162.80	14:33:23	00082430053TRLO0	XLON
24/08/2026	1371	162.80	14:33:23	00082430054TRLO0	XLON
24/08/2026	1031	162.80	14:33:23	00082430055TRLO0	XLON
24/08/2026	1213	162.80	14:33:23	00082430056TRLO0	XLON
24/08/2026	587	162.80	14:33:23	00082430057TRLO0	XLON

24/08/2026	712	162.80	14:33:23	00082430058TRLO0	XLON
24/08/2026	589	163.20	14:42:21	00082430489TRLO0	XLON
24/08/2026	600	163.20	14:42:21	00082430490TRLO0	XLON
24/08/2026	698	163.20	14:42:21	00082430491TRLO0	XLON
24/08/2026	1037	163.00	14:42:42	00082430512TRLO0	XLON
24/08/2026	633	163.00	14:42:42	00082430513TRLO0	XLON
24/08/2026	1392	163.00	14:42:42	00082430514TRLO0	XLON
24/08/2026	1241	163.20	15:03:39	00082431781TRLO0	XLON
24/08/2026	819	163.20	15:03:39	00082431782TRLO0	XLON
24/08/2026	421	163.20	15:03:39	00082431783TRLO0	XLON
24/08/2026	2049	163.20	15:03:39	00082431784TRLO0	XLON
24/08/2026	2115	163.20	15:03:39	00082431785TRLO0	XLON
24/08/2026	1938	163.20	15:03:39	00082431786TRLO0	XLON
24/08/2026	189	163.20	15:04:00	00082431810TRLO0	XLON
24/08/2026	2002	163.20	15:04:00	00082431811TRLO0	XLON
24/08/2026	384	163.20	15:04:25	00082431818TRLO0	XLON
24/08/2026	484	163.20	15:04:25	00082431819TRLO0	XLON
24/08/2026	260	163.20	15:05:04	00082431867TRLO0	XLON
24/08/2026	224	163.20	15:05:04	00082431868TRLO0	XLON
24/08/2026	281	163.20	15:07:01	00082432112TRLO0	XLON
24/08/2026	379	163.20	15:07:01	00082432113TRLO0	XLON
24/08/2026	2126	163.20	15:07:01	00082432114TRLO0	XLON
24/08/2026	3792	163.60	15:15:45	00082432486TRLO0	XLON
24/08/2026	2139	163.60	15:15:55	00082432493TRLO0	XLON
24/08/2026	2389	163.60	15:15:55	00082432494TRLO0	XLON
24/08/2026	2070	163.60	15:22:36	00082432722TRLO0	XLON
24/08/2026	123	163.60	15:22:36	00082432723TRLO0	XLON
24/08/2026	2110	163.60	15:22:36	00082432724TRLO0	XLON
24/08/2026	1969	163.80	15:33:50	00082433157TRLO0	XLON
24/08/2026	2338	163.80	15:37:50	00082433289TRLO0	XLON
24/08/2026	310	164.00	15:39:35	00082433347TRLO0	XLON
24/08/2026	2278	164.20	15:41:47	00082433390TRLO0	XLON
24/08/2026	1031	164.20	15:41:47	00082433391TRLO0	XLON
24/08/2026	2236	164.00	15:42:54	00082433424TRLO0	XLON
24/08/2026	2012	164.00	15:48:33	00082433588TRLO0	XLON
24/08/2026	2245	164.00	15:48:33	00082433589TRLO0	XLON
24/08/2026	2321	164.20	15:58:27	00082434009TRLO0	XLON
24/08/2026	2312	164.20	15:58:27	00082434010TRLO0	XLON
24/08/2026	2008	164.20	15:58:27	00082434011TRLO0	XLON
24/08/2026	381	164.20	16:01:48	00082434195TRLO0	XLON
24/08/2026	2039	164.20	16:01:49	00082434196TRLO0	XLON
24/08/2026	2249	164.20	16:01:49	00082434197TRLO0	XLON
24/08/2026	2264	164.20	16:06:01	00082434430TRLO0	XLON
24/08/2026	2004	164.20	16:15:05	00082434986TRLO0	XLON
26/08/2026	250	173.40	09:23:27	00082460357TRLO0	XLON
26/08/2026	1172	173.40	09:23:28	00082460359TRLO0	XLON
26/08/2026	328	173.40	09:23:28	00082460361TRLO0	XLON
26/08/2026	369	173.40	09:32:52	00082460594TRLO0	XLON
26/08/2026	485	173.40	14:57:34	00082473842TRLO0	XLON
26/08/2026	1801	173.40	15:07:22	00082474824TRLO0	XLON

26/08/2026	2208	173.20	15:15:17	00082475618TRLO0	XLON
26/08/2026	2206	172.40	15:23:36	00082476750TRLO0	XLON
26/08/2026	77	173.00	15:31:23	00082477772TRLO0	XLON
26/08/2026	420	173.00	15:31:23	00082477771TRLO0	XLON
26/08/2026	6226	173.40	15:36:45	00082478218TRLO0	XLON
26/08/2026	506	173.40	15:36:45	00082478219TRLO0	XLON
26/08/2026	3238	173.40	15:37:49	00082478283TRLO0	XLON
26/08/2026	8728	173.40	15:37:49	00082478282TRLO0	XLON
26/08/2026	909	173.40	15:37:49	00082478284TRLO0	XLON
26/08/2026	1184	173.40	15:37:49	00082478285TRLO0	XLON
26/08/2026	2957	173.20	15:38:39	00082478308TRLO0	XLON
26/08/2026	2476	173.20	15:38:39	00082478307TRLO0	XLON
26/08/2026	575	173.00	15:38:39	00082478309TRLO0	XLON
26/08/2026	1136	173.20	15:38:39	00082478311TRLO0	XLON
26/08/2026	198	173.20	15:38:39	00082478310TRLO0	XLON
26/08/2026	4060	172.80	15:41:50	00082478536TRLO0	XLON
26/08/2026	2456	172.60	15:45:36	00082478770TRLO0	XLON
26/08/2026	2281	172.60	15:45:36	00082478769TRLO0	XLON
26/08/2026	2395	172.80	15:51:22	00082479048TRLO0	XLON
26/08/2026	1316	172.80	15:51:22	00082479049TRLO0	XLON
26/08/2026	2100	172.80	15:52:22	00082479110TRLO0	XLON
26/08/2026	2127	172.60	15:52:25	00082479120TRLO0	XLON
26/08/2026	2227	172.60	15:52:25	00082479117TRLO0	XLON
26/08/2026	2403	172.60	15:52:25	00082479115TRLO0	XLON
26/08/2026	129	172.60	15:52:25	00082479119TRLO0	XLON
26/08/2026	2447	172.60	15:56:25	00082479482TRLO0	XLON
26/08/2026	2398	172.40	15:58:17	00082479694TRLO0	XLON
26/08/2026	1231	172.40	15:58:17	00082479692TRLO0	XLON
26/08/2026	2341	172.40	15:58:17	00082479698TRLO0	XLON
26/08/2026	2314	172.40	15:58:17	00082479697TRLO0	XLON
26/08/2026	984	172.40	15:58:17	00082479696TRLO0	XLON
26/08/2026	2128	172.40	16:02:06	00082480156TRLO0	XLON
26/08/2026	2277	172.40	16:02:06	00082480155TRLO0	XLON
26/08/2026	2033	172.40	16:02:06	00082480154TRLO0	XLON
26/08/2026	361	172.40	16:02:06	00082480157TRLO0	XLON
26/08/2026	302	172.60	16:08:45	00082481260TRLO0	XLON
26/08/2026	2206	172.60	16:08:45	00082481258TRLO0	XLON
26/08/2026	1479	172.60	16:08:45	00082481264TRLO0	XLON
26/08/2026	801	172.60	16:08:45	00082481263TRLO0	XLON
26/08/2026	2115	172.60	16:08:45	00082481262TRLO0	XLON
26/08/2026	2084	172.60	16:08:45	00082481261TRLO0	XLON
26/08/2026	2231	172.60	16:08:45	00082481265TRLO0	XLON
26/08/2026	2258	172.60	16:12:46	00082481907TRLO0	XLON
26/08/2026	2394	172.40	16:12:49	00082481917TRLO0	XLON
26/08/2026	2343	172.40	16:12:49	00082481916TRLO0	XLON
26/08/2026	2521	172.20	16:16:54	00082482749TRLO0	XLON
26/08/2026	2393	172.20	16:16:54	00082482748TRLO0	XLON
26/08/2026	3275	172.20	16:16:54	00082482747TRLO0	XLON
26/08/2026	2370	172.20	16:18:33	00082482860TRLO0	XLON
26/08/2026	370	172.00	16:18:38	00082482871TRLO0	XLON

26/08/2026	2080	172.20	16:20:09	00082483336TRLO0	XLON
26/08/2026	2331	172.20	16:20:09	00082483337TRLO0	XLON
26/08/2026	43	172.00	16:20:09	00082483338TRLO0	XLON
26/08/2026	178	172.00	16:22:09	00082483928TRLO0	XLON
26/08/2026	2184	172.00	16:22:09	00082483931TRLO0	XLON
26/08/2026	2187	172.00	16:22:09	00082483930TRLO0	XLON
26/08/2026	1859	172.00	16:22:09	00082483929TRLO0	XLON
26/08/2026	2539	172.00	16:23:09	00082484309TRLO0	XLON
27/08/2026	1054	173.20	08:35:21	00082487184TRLO0	XLON
27/08/2026	1253	173.20	08:35:21	00082487185TRLO0	XLON
27/08/2026	80	173.40	09:27:03	00082489201TRLO0	XLON
27/08/2026	2294	173.40	09:32:28	00082489407TRLO0	XLON
27/08/2026	2206	173.20	09:38:40	00082489791TRLO0	XLON
27/08/2026	2382	172.80	09:48:44	00082490261TRLO0	XLON
27/08/2026	3459	173.40	11:26:54	00082493254TRLO0	XLON
27/08/2026	2332	173.40	11:26:54	00082493255TRLO0	XLON
27/08/2026	2181	173.40	11:26:54	00082493256TRLO0	XLON
27/08/2026	2224	173.40	11:26:54	00082493257TRLO0	XLON
27/08/2026	411	173.00	11:26:54	00082493258TRLO0	XLON
27/08/2026	68	173.40	11:54:54	00082493903TRLO0	XLON
27/08/2026	580	173.40	13:15:27	00082495719TRLO0	XLON
27/08/2026	2470	173.40	13:42:26	00082496218TRLO0	XLON
27/08/2026	1757	173.40	13:42:26	00082496219TRLO0	XLON
27/08/2026	2209	173.40	13:42:26	00082496220TRLO0	XLON
27/08/2026	1986	173.40	13:42:26	00082496221TRLO0	XLON
27/08/2026	2303	173.40	13:42:26	00082496222TRLO0	XLON
27/08/2026	21	173.40	13:42:26	00082496223TRLO0	XLON
27/08/2026	2151	173.40	13:42:26	00082496224TRLO0	XLON
27/08/2026	2319	173.40	13:42:26	00082496225TRLO0	XLON
27/08/2026	3087	173.20	13:47:53	00082496392TRLO0	XLON
27/08/2026	2415	173.20	13:47:53	00082496393TRLO0	XLON
27/08/2026	2323	173.00	13:50:01	00082496452TRLO0	XLON
27/08/2026	2044	173.00	13:51:55	00082496523TRLO0	XLON
27/08/2026	2403	173.40	14:11:00	00082497106TRLO0	XLON
27/08/2026	2210	173.20	14:11:00	00082497107TRLO0	XLON
27/08/2026	2002	173.20	14:11:00	00082497108TRLO0	XLON
27/08/2026	115	173.20	14:11:01	00082497109TRLO0	XLON
27/08/2026	249	173.00	14:37:10	00082497994TRLO0	XLON
27/08/2026	1917	173.00	14:37:10	00082497995TRLO0	XLON
27/08/2026	2395	173.40	14:45:14	00082498529TRLO0	XLON
27/08/2026	132	173.20	14:45:14	00082498530TRLO0	XLON
27/08/2026	2353	173.20	14:48:06	00082498698TRLO0	XLON
27/08/2026	2325	173.20	14:48:06	00082498699TRLO0	XLON
27/08/2026	4690	173.40	15:06:33	00082499460TRLO0	XLON
27/08/2026	2137	173.40	15:06:33	00082499461TRLO0	XLON
27/08/2026	123	173.40	15:06:33	00082499462TRLO0	XLON
27/08/2026	2405	173.20	15:09:21	00082499570TRLO0	XLON
27/08/2026	2105	173.00	15:14:29	00082499924TRLO0	XLON
27/08/2026	2204	173.20	15:29:45	00082500754TRLO0	XLON
27/08/2026	2076	173.00	15:33:29	00082500878TRLO0	XLON

27/08/2026	2226	173.00	15:33:29	00082500879TRLO0	XLON
27/08/2026	5625	173.00	15:49:59	00082501618TRLO0	XLON
27/08/2026	2441	173.00	15:49:59	00082501619TRLO0	XLON
27/08/2026	2248	173.00	15:53:54	00082501739TRLO0	XLON
27/08/2026	623	173.20	15:55:44	00082501803TRLO0	XLON
27/08/2026	603	173.20	15:55:54	00082501812TRLO0	XLON
27/08/2026	1849	173.20	15:55:54	00082501813TRLO0	XLON
27/08/2026	310	173.20	15:57:54	00082501902TRLO0	XLON
27/08/2026	1184	173.20	15:57:54	00082501903TRLO0	XLON
27/08/2026	543	173.20	15:59:42	00082501988TRLO0	XLON
27/08/2026	1672	173.20	15:59:42	00082501989TRLO0	XLON
27/08/2026	2077	173.20	15:59:42	00082501990TRLO0	XLON
27/08/2026	2296	173.20	16:00:32	00082502041TRLO0	XLON
27/08/2026	214	173.00	16:00:42	00082502064TRLO0	XLON
27/08/2026	2208	173.00	16:04:05	00082502288TRLO0	XLON
27/08/2026	2400	173.00	16:04:05	00082502289TRLO0	XLON
27/08/2026	2041	172.80	16:11:00	00082502716TRLO0	XLON
27/08/2026	2245	172.60	16:11:24	00082502748TRLO0	XLON
27/08/2026	2193	172.60	16:11:24	00082502749TRLO0	XLON
27/08/2026	2441	172.60	16:14:24	00082502923TRLO0	XLON
27/08/2026	2315	172.80	16:19:45	00082503204TRLO0	XLON
27/08/2026	2796	173.00	16:22:14	00082503310TRLO0	XLON
28/08/2026	2450	173.40	08:14:08	00082504632TRLO0	XLON
28/08/2026	2372	173.20	08:16:03	00082504702TRLO0	XLON
28/08/2026	2415	172.80	08:22:47	00082504788TRLO0	XLON
28/08/2026	2324	171.40	08:31:42	00082504925TRLO0	XLON
28/08/2026	2286	170.00	09:01:07	00082505671TRLO0	XLON
28/08/2026	2346	170.00	09:01:07	00082505672TRLO0	XLON
28/08/2026	409	169.80	09:39:25	00082506641TRLO0	XLON
28/08/2026	2001	170.20	10:03:47	00082507146TRLO0	XLON
28/08/2026	2067	170.20	10:03:47	00082507147TRLO0	XLON
28/08/2026	2458	170.60	10:12:35	00082507470TRLO0	XLON
28/08/2026	2361	170.40	10:12:35	00082507471TRLO0	XLON
28/08/2026	769	170.20	10:39:35	00082508227TRLO0	XLON
28/08/2026	550	170.20	10:43:32	00082508330TRLO0	XLON
28/08/2026	2493	170.80	10:48:20	00082508508TRLO0	XLON
28/08/2026	2391	170.80	10:49:42	00082508532TRLO0	XLON
28/08/2026	2145	171.40	11:12:08	00082508950TRLO0	XLON
28/08/2026	797	171.00	11:12:32	00082508955TRLO0	XLON
28/08/2026	366	171.20	11:18:01	00082509025TRLO0	XLON
28/08/2026	3330	171.20	11:19:49	00082509069TRLO0	XLON
28/08/2026	1384	171.00	11:19:56	00082509071TRLO0	XLON
28/08/2026	807	171.00	11:33:58	00082509443TRLO0	XLON
28/08/2026	2376	171.00	11:33:58	00082509444TRLO0	XLON
28/08/2026	2120	170.80	11:33:59	00082509445TRLO0	XLON
28/08/2026	89	170.60	12:00:35	00082510128TRLO0	XLON
28/08/2026	2141	171.20	12:03:12	00082510200TRLO0	XLON
28/08/2026	508	171.20	12:11:12	00082510376TRLO0	XLON
28/08/2026	130	171.40	12:14:52	00082510446TRLO0	XLON
28/08/2026	831	171.40	12:14:52	00082510447TRLO0	XLON

28/08/2026	2479	171.40	12:16:52	00082510486TRLO0	XLON
28/08/2026	2795	171.00	12:19:29	00082510535TRLO0	XLON
28/08/2026	2435	170.80	12:20:00	00082510593TRLO0	XLON
28/08/2026	2396	170.20	12:28:35	00082510855TRLO0	XLON
28/08/2026	2121	169.80	12:40:52	00082511126TRLO0	XLON
28/08/2026	1537	169.60	13:05:51	00082511692TRLO0	XLON
28/08/2026	2482	169.60	13:05:51	00082511693TRLO0	XLON
28/08/2026	459	169.60	13:05:51	00082511694TRLO0	XLON
28/08/2026	2267	170.20	13:50:42	00082512933TRLO0	XLON
28/08/2026	230	170.20	13:50:42	00082512934TRLO0	XLON
28/08/2026	889	170.20	13:50:42	00082512935TRLO0	XLON
28/08/2026	539	170.20	13:53:11	00082513039TRLO0	XLON
28/08/2026	539	170.20	13:53:11	00082513040TRLO0	XLON
28/08/2026	958	170.20	13:53:11	00082513041TRLO0	XLON
28/08/2026	2297	170.20	13:53:11	00082513042TRLO0	XLON
28/08/2026	375	170.00	13:53:11	00082513043TRLO0	XLON
28/08/2026	164	170.00	13:53:11	00082513044TRLO0	XLON
28/08/2026	135	170.00	13:56:00	00082513079TRLO0	XLON
28/08/2026	136	170.00	13:57:00	00082513110TRLO0	XLON
28/08/2026	212	170.00	13:57:00	00082513111TRLO0	XLON
28/08/2026	139	170.00	13:57:00	00082513112TRLO0	XLON
28/08/2026	513	170.00	13:57:11	00082513119TRLO0	XLON
28/08/2026	623	170.00	13:57:11	00082513120TRLO0	XLON
28/08/2026	2331	170.00	13:57:11	00082513121TRLO0	XLON
28/08/2026	2	170.00	14:18:32	00082513808TRLO0	XLON
28/08/2026	2211	170.00	14:18:32	00082513809TRLO0	XLON
28/08/2026	2458	170.00	14:18:32	00082513810TRLO0	XLON
28/08/2026	1461	170.00	14:18:32	00082513811TRLO0	XLON
28/08/2026	870	170.00	14:18:32	00082513812TRLO0	XLON
28/08/2026	2214	170.20	14:33:41	00082514551TRLO0	XLON
28/08/2026	4104	170.40	14:40:53	00082515020TRLO0	XLON
28/08/2026	2301	170.40	14:44:53	00082515143TRLO0	XLON
28/08/2026	2071	170.20	14:44:53	00082515144TRLO0	XLON
28/08/2026	1488	170.20	14:44:53	00082515145TRLO0	XLON
28/08/2026	2048	170.60	14:58:41	00082515533TRLO0	XLON
28/08/2026	2446	170.60	15:02:12	00082515764TRLO0	XLON
28/08/2026	2223	170.40	15:04:23	00082515832TRLO0	XLON
28/08/2026	2183	170.60	15:09:50	00082516115TRLO0	XLON
28/08/2026	938	170.60	15:11:50	00082516172TRLO0	XLON
28/08/2026	409	170.60	15:11:50	00082516173TRLO0	XLON
28/08/2026	1020	170.60	15:11:50	00082516174TRLO0	XLON
28/08/2026	2077	170.40	15:13:40	00082516258TRLO0	XLON
28/08/2026	607	170.40	15:13:40	00082516259TRLO0	XLON
28/08/2026	111	170.40	15:13:40	00082516260TRLO0	XLON
28/08/2026	1587	170.40	15:13:40	00082516261TRLO0	XLON
28/08/2026	2391	170.60	15:20:51	00082516501TRLO0	XLON
28/08/2026	2306	170.60	15:20:51	00082516502TRLO0	XLON
28/08/2026	2087	170.40	15:24:44	00082516556TRLO0	XLON
28/08/2026	2018	170.20	15:25:03	00082516579TRLO0	XLON
28/08/2026	3698	170.40	15:40:34	00082516935TRLO0	XLON

28/08/2026	2246	170.40	15:42:34	00082516998TRLO0	XLON
28/08/2026	2286	170.40	15:46:34	00082517167TRLO0	XLON
28/08/2026	2048	170.40	15:49:34	00082517209TRLO0	XLON
28/08/2026	382	170.40	15:52:34	00082517258TRLO0	XLON
28/08/2026	2051	170.40	15:52:34	00082517259TRLO0	XLON
28/08/2026	2000	170.60	15:57:14	00082517367TRLO0	XLON
28/08/2026	2387	170.60	15:57:14	00082517368TRLO0	XLON
28/08/2026	2255	170.60	16:05:01	00082517625TRLO0	XLON
28/08/2026	2423	170.60	16:05:01	00082517626TRLO0	XLON
28/08/2026	2001	170.60	16:09:50	00082517805TRLO0	XLON
28/08/2026	1413	170.60	16:09:50	00082517806TRLO0	XLON
28/08/2026	686	170.60	16:09:50	00082517807TRLO0	XLON
28/08/2026	2050	170.40	16:12:30	00082517852TRLO0	XLON
28/08/2026	1270	170.40	16:19:22	00082518013TRLO0	XLON
28/08/2026	1406	170.20	16:19:22	00082518014TRLO0	XLON