

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
10/08/2026	2379	162.00	08:16:35	00082227843TRLO0	XLON
10/08/2026	2145	162.20	09:33:39	00082231250TRLO0	XLON
10/08/2026	2214	162.20	09:33:39	00082231251TRLO0	XLON
10/08/2026	1577	162.20	09:33:39	00082231252TRLO0	XLON
10/08/2026	2047	162.20	09:33:39	00082231253TRLO0	XLON
10/08/2026	2436	162.20	09:33:39	00082231254TRLO0	XLON
10/08/2026	2141	162.20	09:33:39	00082231255TRLO0	XLON
10/08/2026	1	162.20	12:34:22	00082235850TRLO0	XLON
10/08/2026	1500	162.20	12:43:15	00082236066TRLO0	XLON
10/08/2026	1242	162.20	12:43:15	00082236067TRLO0	XLON
10/08/2026	2347	162.20	12:43:15	00082236069TRLO0	XLON
10/08/2026	2302	162.00	12:45:01	00082236124TRLO0	XLON
10/08/2026	2406	161.60	13:02:10	00082236450TRLO0	XLON
10/08/2026	948	161.60	13:24:03	00082236950TRLO0	XLON
10/08/2026	1175	161.60	13:24:03	00082236951TRLO0	XLON
10/08/2026	183	161.60	13:24:03	00082236952TRLO0	XLON
10/08/2026	2273	160.80	13:41:15	00082237581TRLO0	XLON
10/08/2026	2016	160.40	13:52:54	00082238102TRLO0	XLON
10/08/2026	2378	160.40	14:18:05	00082239309TRLO0	XLON
10/08/2026	1701	160.20	14:26:55	00082239858TRLO0	XLON
10/08/2026	430	160.20	14:26:55	00082239859TRLO0	XLON
10/08/2026	2302	160.20	14:26:55	00082239860TRLO0	XLON
10/08/2026	2386	160.20	14:26:55	00082239861TRLO0	XLON
10/08/2026	2402	160.40	14:45:38	00082240915TRLO0	XLON
10/08/2026	2155	160.40	14:46:11	00082240933TRLO0	XLON
10/08/2026	2412	160.80	14:51:21	00082241221TRLO0	XLON
10/08/2026	2422	160.80	14:53:41	00082241311TRLO0	XLON
10/08/2026	1816	160.60	14:54:02	00082241324TRLO0	XLON
10/08/2026	566	160.60	14:54:02	00082241325TRLO0	XLON
10/08/2026	1014	160.60	14:54:02	00082241326TRLO0	XLON
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10/08/2026	604	160.60	14:54:11	00082241339TRLO0	XLON
10/08/2026	2169	160.20	15:11:40	00082242283TRLO0	XLON
10/08/2026	270	160.60	15:23:34	00082242924TRLO0	XLON
10/08/2026	144	161.00	15:24:20	00082242989TRLO0	XLON
10/08/2026	328	161.00	15:24:20	00082242990TRLO0	XLON
10/08/2026	4930	161.00	15:24:20	00082242991TRLO0	XLON
10/08/2026	2439	160.80	15:24:50	00082243009TRLO0	XLON
10/08/2026	1242	160.80	15:28:50	00082243237TRLO0	XLON
10/08/2026	1130	160.80	15:28:50	00082243238TRLO0	XLON
10/08/2026	3607	160.60	15:30:57	00082243294TRLO0	XLON
10/08/2026	226	160.60	15:37:25	00082243534TRLO0	XLON
10/08/2026	2376	160.80	15:38:50	00082243563TRLO0	XLON
10/08/2026	1948	160.60	15:40:53	00082243635TRLO0	XLON
10/08/2026	2239	160.60	15:40:53	00082243636TRLO0	XLON
10/08/2026	121	160.60	15:42:53	00082243704TRLO0	XLON

10/08/2026	658	160.60	16:00:28	00082244493TRLO0	XLON
10/08/2026	1672	160.60	16:00:28	00082244494TRLO0	XLON
10/08/2026	2415	160.60	16:00:28	00082244495TRLO0	XLON
10/08/2026	2362	160.60	16:00:28	00082244496TRLO0	XLON
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10/08/2026	2164	160.60	16:00:28	00082244499TRLO0	XLON
10/08/2026	2429	160.80	16:03:28	00082244596TRLO0	XLON
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10/08/2026	2331	160.80	16:05:20	00082244667TRLO0	XLON
10/08/2026	2021	160.80	16:06:20	00082244747TRLO0	XLON
10/08/2026	255	160.80	16:06:22	00082244748TRLO0	XLON
10/08/2026	59	160.80	16:07:22	00082244861TRLO0	XLON
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10/08/2026	6	160.80	16:07:22	00082244864TRLO0	XLON
10/08/2026	653	160.80	16:07:22	00082244865TRLO0	XLON
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10/08/2026	6	160.60	16:08:00	00082244876TRLO0	XLON
10/08/2026	2079	160.60	16:09:06	00082244919TRLO0	XLON
10/08/2026	2310	160.80	16:10:46	00082244991TRLO0	XLON
10/08/2026	119	160.80	16:10:46	00082244992TRLO0	XLON
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10/08/2026	119	160.80	16:10:46	00082244994TRLO0	XLON
10/08/2026	2082	160.60	16:10:55	00082245005TRLO0	XLON
10/08/2026	8002	161.00	16:23:21	00082245485TRLO0	XLON
11/08/2026	2438	160.40	08:55:04	00082248570TRLO0	XLON
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11/08/2026	838	160.60	08:57:51	00082248629TRLO0	XLON
11/08/2026	2099	160.60	08:57:51	00082248628TRLO0	XLON
11/08/2026	2408	160.40	08:57:51	00082248634TRLO0	XLON
11/08/2026	2233	160.00	09:12:57	00082249439TRLO0	XLON
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11/08/2026	2413	159.80	10:01:31	00082251141TRLO0	XLON
11/08/2026	463	160.20	10:59:20	00082253599TRLO0	XLON
11/08/2026	14383	160.40	10:59:21	00082253605TRLO0	XLON
11/08/2026	1345	160.20	11:18:34	00082254388TRLO0	XLON
11/08/2026	2329	160.20	11:18:34	00082254390TRLO0	XLON
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11/08/2026	101	160.80	11:45:46	00082255362TRLO0	XLON
11/08/2026	2758	161.20	11:54:11	00082255595TRLO0	XLON
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11/08/2026	636	161.20	11:57:24	00082255634TRLO0	XLON
11/08/2026	2120	161.20	12:03:24	00082255971TRLO0	XLON
11/08/2026	2058	161.20	12:10:46	00082256169TRLO0	XLON
11/08/2026	2142	161.20	12:13:40	00082256221TRLO0	XLON

11/08/2026	825	161.00	12:28:31	00082256630TRLO0	XLON
11/08/2026	1711	161.00	12:28:31	00082256631TRLO0	XLON
11/08/2026	536	161.00	12:34:58	00082256839TRLO0	XLON
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11/08/2026	459	161.80	13:20:28	00082258327TRLO0	XLON
11/08/2026	922	161.80	13:44:08	00082259298TRLO0	XLON
11/08/2026	1321	161.80	13:44:08	00082259297TRLO0	XLON
11/08/2026	2053	161.80	13:44:08	00082259296TRLO0	XLON
11/08/2026	2065	161.80	13:44:08	00082259295TRLO0	XLON
11/08/2026	2044	161.80	13:44:08	00082259294TRLO0	XLON
11/08/2026	2268	161.60	13:53:13	00082259593TRLO0	XLON
11/08/2026	3121	161.40	13:57:41	00082259731TRLO0	XLON
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11/08/2026	2042	161.40	14:15:25	00082260265TRLO0	XLON
11/08/2026	2132	161.40	14:15:25	00082260264TRLO0	XLON
11/08/2026	2378	161.20	14:30:51	00082260682TRLO0	XLON
11/08/2026	2278	161.20	14:30:51	00082260681TRLO0	XLON
11/08/2026	4614	161.80	15:00:09	00082262652TRLO0	XLON
11/08/2026	2393	161.80	15:00:09	00082262651TRLO0	XLON
11/08/2026	2212	161.80	15:03:12	00082262963TRLO0	XLON
11/08/2026	2462	161.80	15:03:12	00082262962TRLO0	XLON
11/08/2026	85	161.80	15:17:00	00082263612TRLO0	XLON
11/08/2026	2425	161.80	15:18:54	00082263723TRLO0	XLON
11/08/2026	2454	161.80	15:18:54	00082263722TRLO0	XLON
11/08/2026	2375	161.60	15:19:13	00082263782TRLO0	XLON
11/08/2026	2379	161.60	15:23:52	00082264038TRLO0	XLON
11/08/2026	462	161.40	15:30:14	00082264417TRLO0	XLON
11/08/2026	2043	161.40	15:30:46	00082264443TRLO0	XLON
11/08/2026	1607	161.40	15:30:46	00082264442TRLO0	XLON
11/08/2026	2295	161.80	15:38:08	00082265064TRLO0	XLON
11/08/2026	241	161.80	15:41:41	00082265172TRLO0	XLON
11/08/2026	2133	161.80	15:41:41	00082265173TRLO0	XLON
11/08/2026	1684	161.60	15:46:15	00082265575TRLO0	XLON
11/08/2026	2394	161.60	15:50:02	00082265686TRLO0	XLON
11/08/2026	112	161.60	15:56:11	00082266034TRLO0	XLON
11/08/2026	900	161.60	15:56:11	00082266033TRLO0	XLON
11/08/2026	53	161.60	15:57:34	00082266092TRLO0	XLON
11/08/2026	524	161.60	15:57:34	00082266091TRLO0	XLON
11/08/2026	2482	161.40	15:58:50	00082266177TRLO0	XLON
11/08/2026	2330	161.40	16:08:27	00082266596TRLO0	XLON
11/08/2026	2210	161.40	16:08:27	00082266595TRLO0	XLON
11/08/2026	2160	161.20	16:15:41	00082267047TRLO0	XLON
11/08/2026	1711	161.20	16:16:41	00082267084TRLO0	XLON
12/08/2026	3075	161.20	08:17:44	00082269858TRLO0	XLON
12/08/2026	2520	162.00	08:38:19	00082270686TRLO0	XLON
12/08/2026	629	162.00	08:47:58	00082271016TRLO0	XLON
12/08/2026	697	162.00	08:47:58	00082271017TRLO0	XLON
12/08/2026	1058	162.00	08:47:58	00082271018TRLO0	XLON
12/08/2026	427	161.00	09:48:45	00082272934TRLO0	XLON
12/08/2026	2675	161.00	09:48:45	00082272935TRLO0	XLON

12/08/2026	2379	161.00	09:48:45	00082272936TRLO0	XLON
12/08/2026	241	160.80	09:51:01	00082273076TRLO0	XLON
12/08/2026	266	160.80	09:51:01	00082273077TRLO0	XLON
12/08/2026	1826	160.80	09:51:53	00082273124TRLO0	XLON
12/08/2026	1135	160.60	09:52:04	00082273129TRLO0	XLON
12/08/2026	127	160.80	09:52:04	00082273130TRLO0	XLON
12/08/2026	2519	161.40	10:03:19	00082273766TRLO0	XLON
12/08/2026	2323	161.20	10:05:44	00082273865TRLO0	XLON
12/08/2026	2081	161.00	10:05:48	00082273868TRLO0	XLON
12/08/2026	2213	161.00	10:19:51	00082274478TRLO0	XLON
12/08/2026	381	160.80	10:19:53	00082274493TRLO0	XLON
12/08/2026	3036	160.80	10:19:53	00082274494TRLO0	XLON
12/08/2026	2383	160.80	10:46:46	00082275387TRLO0	XLON
12/08/2026	2493	161.20	10:46:46	00082275395TRLO0	XLON
12/08/2026	2913	161.40	10:52:34	00082275598TRLO0	XLON
12/08/2026	270	161.00	10:53:01	00082275620TRLO0	XLON
12/08/2026	627	162.00	11:11:34	00082276529TRLO0	XLON
12/08/2026	1034	162.00	11:11:34	00082276530TRLO0	XLON
12/08/2026	1482	162.00	11:11:35	00082276539TRLO0	XLON
12/08/2026	2289	162.00	11:12:39	00082276589TRLO0	XLON
12/08/2026	2051	161.80	11:12:44	00082276600TRLO0	XLON
12/08/2026	2857	162.00	11:12:44	00082276601TRLO0	XLON
12/08/2026	492	162.00	11:12:44	00082276602TRLO0	XLON
12/08/2026	92	162.00	11:12:44	00082276603TRLO0	XLON
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12/08/2026	2438	162.00	11:15:15	00082276715TRLO0	XLON
12/08/2026	2176	161.80	11:18:55	00082276822TRLO0	XLON
12/08/2026	80	161.80	11:18:55	00082276823TRLO0	XLON
12/08/2026	2115	161.60	11:26:53	00082277229TRLO0	XLON
12/08/2026	675	161.60	11:43:34	00082277605TRLO0	XLON
12/08/2026	882	161.60	11:43:34	00082277606TRLO0	XLON
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12/08/2026	54	161.60	11:44:29	00082277633TRLO0	XLON
12/08/2026	3610	161.40	12:35:17	00082279329TRLO0	XLON
12/08/2026	2293	161.40	12:47:11	00082279525TRLO0	XLON
12/08/2026	2242	161.20	12:59:39	00082279776TRLO0	XLON
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12/08/2026	2841	161.40	13:31:11	00082280471TRLO0	XLON
12/08/2026	2073	161.60	13:55:32	00082281131TRLO0	XLON
12/08/2026	2488	161.60	14:05:32	00082281363TRLO0	XLON
12/08/2026	858	161.60	14:15:32	00082281562TRLO0	XLON
12/08/2026	1559	161.60	14:15:32	00082281563TRLO0	XLON
12/08/2026	2073	161.40	14:21:08	00082281657TRLO0	XLON
12/08/2026	2044	161.40	14:21:08	00082281658TRLO0	XLON
12/08/2026	117	161.40	14:21:08	00082281659TRLO0	XLON
12/08/2026	2131	161.60	14:39:34	00082282529TRLO0	XLON
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12/08/2026	773	161.20	14:50:01	00082282860TRLO0	XLON

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12/08/2026	596	160.60	14:56:48	00082283052TRLO0	XLON
12/08/2026	595	160.60	14:56:48	00082283053TRLO0	XLON
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12/08/2026	740	160.60	15:07:17	00082284111TRLO0	XLON
12/08/2026	2085	160.60	15:12:17	00082284363TRLO0	XLON
12/08/2026	2805	161.00	15:24:49	00082285299TRLO0	XLON
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12/08/2026	687	161.20	15:25:19	00082285327TRLO0	XLON
12/08/2026	82	161.20	15:25:19	00082285328TRLO0	XLON
12/08/2026	377	160.80	15:26:01	00082285338TRLO0	XLON
12/08/2026	2117	161.00	15:26:23	00082285343TRLO0	XLON
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12/08/2026	89	160.80	15:30:35	00082285543TRLO0	XLON
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12/08/2026	2527	160.60	15:40:48	00082285970TRLO0	XLON
12/08/2026	2400	160.20	15:55:12	00082286468TRLO0	XLON
12/08/2026	1405	160.20	15:55:12	00082286469TRLO0	XLON
12/08/2026	2497	160.40	15:57:09	00082286586TRLO0	XLON
12/08/2026	2428	160.60	16:02:09	00082286906TRLO0	XLON
12/08/2026	2529	160.60	16:05:09	00082287031TRLO0	XLON
12/08/2026	2538	160.40	16:08:32	00082287162TRLO0	XLON
12/08/2026	2745	160.20	16:20:05	00082287666TRLO0	XLON
13/08/2026	3006	161.80	08:16:18	00082289135TRLO0	XLON
13/08/2026	2208	161.80	08:22:33	00082289276TRLO0	XLON
13/08/2026	2124	162.00	08:46:37	00082290415TRLO0	XLON
13/08/2026	3182	163.00	11:52:53	00082296130TRLO0	XLON
13/08/2026	2681	163.00	11:52:53	00082296132TRLO0	XLON
13/08/2026	6739	163.00	11:52:53	00082296131TRLO0	XLON
13/08/2026	689	163.00	11:52:54	00082296146TRLO0	XLON
13/08/2026	2122	163.00	11:53:13	00082296163TRLO0	XLON
13/08/2026	2298	163.00	12:00:20	00082296398TRLO0	XLON
13/08/2026	6445	163.00	12:00:20	00082296397TRLO0	XLON
13/08/2026	2609	163.00	12:00:20	00082296399TRLO0	XLON
13/08/2026	2010	163.00	12:07:45	00082296668TRLO0	XLON
13/08/2026	2101	163.00	12:33:29	00082297102TRLO0	XLON
13/08/2026	1371	162.80	12:33:29	00082297103TRLO0	XLON
13/08/2026	613	162.80	12:33:29	00082297104TRLO0	XLON
13/08/2026	32	162.80	12:34:12	00082297159TRLO0	XLON
13/08/2026	2165	163.00	13:00:01	00082297993TRLO0	XLON
13/08/2026	2124	163.00	13:05:01	00082298116TRLO0	XLON
13/08/2026	2058	163.00	13:13:12	00082298293TRLO0	XLON
13/08/2026	2262	163.00	13:30:22	00082298746TRLO0	XLON
13/08/2026	53	162.40	14:02:53	00082299681TRLO0	XLON
13/08/2026	254	162.60	14:02:53	00082299683TRLO0	XLON
13/08/2026	127	162.60	14:02:53	00082299682TRLO0	XLON

13/08/2026	1677	162.80	14:08:09	00082299843TRLO0	XLON
13/08/2026	746	162.80	14:08:09	00082299842TRLO0	XLON
13/08/2026	2000	162.60	14:20:18	00082300204TRLO0	XLON
13/08/2026	2083	162.60	14:23:52	00082300351TRLO0	XLON
13/08/2026	102	162.60	14:23:52	00082300350TRLO0	XLON
13/08/2026	3023	162.40	14:32:46	00082300681TRLO0	XLON
13/08/2026	2185	163.00	15:04:09	00082303140TRLO0	XLON
13/08/2026	2013	163.00	15:04:09	00082303139TRLO0	XLON
13/08/2026	2288	163.00	15:04:09	00082303138TRLO0	XLON
13/08/2026	1258	163.00	15:46:00	00082305881TRLO0	XLON
13/08/2026	910	163.00	15:46:00	00082305880TRLO0	XLON
13/08/2026	2300	163.00	15:46:00	00082305879TRLO0	XLON
13/08/2026	3065	163.00	15:46:00	00082305878TRLO0	XLON
13/08/2026	2371	163.00	15:46:00	00082305877TRLO0	XLON
13/08/2026	2397	163.00	15:46:00	00082305876TRLO0	XLON
13/08/2026	774	163.00	15:46:00	00082305875TRLO0	XLON
13/08/2026	1253	163.00	15:46:00	00082305874TRLO0	XLON
13/08/2026	936	163.00	15:46:00	00082305882TRLO0	XLON
13/08/2026	184	163.00	15:46:00	00082305883TRLO0	XLON
13/08/2026	172	163.00	15:46:00	00082305884TRLO0	XLON
13/08/2026	2253	163.00	15:50:54	00082306311TRLO0	XLON
13/08/2026	2257	163.00	15:50:54	00082306310TRLO0	XLON
13/08/2026	2293	163.00	15:51:33	00082306323TRLO0	XLON
13/08/2026	2446	162.80	16:00:12	00082306566TRLO0	XLON
13/08/2026	1984	162.80	16:00:12	00082306565TRLO0	XLON
13/08/2026	61	162.80	16:04:19	00082306802TRLO0	XLON
13/08/2026	498	162.80	16:04:19	00082306801TRLO0	XLON
13/08/2026	2465	162.60	16:04:22	00082306803TRLO0	XLON
13/08/2026	2088	162.40	16:09:26	00082307009TRLO0	XLON
13/08/2026	1637	162.20	16:15:11	00082307114TRLO0	XLON
13/08/2026	1008	162.00	16:15:35	00082307151TRLO0	XLON
14/08/2026	2315	163.00	08:53:29	00082310928TRLO0	XLON
14/08/2026	2304	163.00	08:53:29	00082310929TRLO0	XLON
14/08/2026	2038	163.00	08:53:29	00082310930TRLO0	XLON
14/08/2026	2428	163.00	08:53:29	00082310931TRLO0	XLON
14/08/2026	2358	163.00	08:53:29	00082310932TRLO0	XLON
14/08/2026	5338	163.00	08:53:29	00082310933TRLO0	XLON
14/08/2026	5188	163.00	08:53:29	00082310934TRLO0	XLON
14/08/2026	2376	163.00	08:53:29	00082310935TRLO0	XLON
14/08/2026	2151	163.00	08:53:29	00082310936TRLO0	XLON
14/08/2026	2362	162.80	08:53:47	00082310955TRLO0	XLON
14/08/2026	2942	162.40	08:57:53	00082311200TRLO0	XLON
14/08/2026	4520	162.60	09:05:11	00082311909TRLO0	XLON
14/08/2026	2526	162.40	09:05:13	00082311912TRLO0	XLON
14/08/2026	261	162.40	09:05:21	00082311915TRLO0	XLON
14/08/2026	2099	162.40	09:05:21	00082311916TRLO0	XLON
14/08/2026	1471	163.00	10:01:32	00082314269TRLO0	XLON
14/08/2026	2324	163.00	10:46:18	00082315151TRLO0	XLON
14/08/2026	598	163.00	10:46:18	00082315152TRLO0	XLON
14/08/2026	2243	163.00	10:46:18	00082315153TRLO0	XLON

14/08/2026	2018	163.00	10:46:18	00082315154TRLO0	XLON
14/08/2026	2852	162.80	10:47:47	00082315171TRLO0	XLON
14/08/2026	427	162.80	10:57:39	00082315392TRLO0	XLON
14/08/2026	399	162.80	10:57:39	00082315393TRLO0	XLON
14/08/2026	352	162.80	11:11:49	00082315722TRLO0	XLON
14/08/2026	419	162.80	11:11:49	00082315723TRLO0	XLON
14/08/2026	430	162.80	11:11:49	00082315724TRLO0	XLON
14/08/2026	1200	162.80	11:11:49	00082315725TRLO0	XLON
14/08/2026	2433	162.80	11:29:39	00082316173TRLO0	XLON
14/08/2026	2333	162.80	12:03:01	00082317222TRLO0	XLON
14/08/2026	698	162.80	12:08:54	00082317365TRLO0	XLON
14/08/2026	1393	162.80	12:08:54	00082317366TRLO0	XLON
14/08/2026	1997	163.00	14:42:05	00082322326TRLO0	XLON
14/08/2026	2307	163.00	14:42:05	00082322327TRLO0	XLON
14/08/2026	2106	163.00	14:42:05	00082322328TRLO0	XLON
14/08/2026	1550	163.00	14:42:05	00082322329TRLO0	XLON
14/08/2026	2143	163.00	14:42:05	00082322330TRLO0	XLON
14/08/2026	2029	163.00	14:42:05	00082322331TRLO0	XLON
14/08/2026	4787	163.00	14:42:05	00082322332TRLO0	XLON
14/08/2026	2300	163.00	14:42:05	00082322333TRLO0	XLON
14/08/2026	2033	163.00	14:42:05	00082322334TRLO0	XLON
14/08/2026	2434	163.00	14:45:05	00082322540TRLO0	XLON
14/08/2026	2001	163.00	14:50:32	00082322772TRLO0	XLON
14/08/2026	936	163.00	14:56:11	00082322972TRLO0	XLON
14/08/2026	2121	163.00	15:09:00	00082323785TRLO0	XLON
14/08/2026	3069	163.00	15:09:00	00082323786TRLO0	XLON
14/08/2026	693	163.00	15:09:00	00082323787TRLO0	XLON
14/08/2026	1433	163.00	15:09:00	00082323788TRLO0	XLON
14/08/2026	2373	163.00	15:16:41	00082324286TRLO0	XLON
14/08/2026	2327	163.00	15:16:41	00082324287TRLO0	XLON
14/08/2026	2426	162.80	15:16:41	00082324288TRLO0	XLON
14/08/2026	3340	162.60	15:35:04	00082325044TRLO0	XLON
14/08/2026	2354	162.60	15:35:04	00082325045TRLO0	XLON
14/08/2026	2241	162.80	15:39:37	00082325183TRLO0	XLON
14/08/2026	2007	162.80	15:41:57	00082325237TRLO0	XLON
14/08/2026	2227	162.80	15:43:58	00082325395TRLO0	XLON
14/08/2026	2172	162.80	15:54:25	00082325752TRLO0	XLON
14/08/2026	2225	163.00	15:59:35	00082325914TRLO0	XLON
14/08/2026	2346	163.00	16:02:35	00082325993TRLO0	XLON
14/08/2026	1989	162.80	16:02:35	00082325994TRLO0	XLON
14/08/2026	2258	162.60	16:09:53	00082326233TRLO0	XLON
14/08/2026	1244	162.60	16:13:53	00082326360TRLO0	XLON
14/08/2026	1462	162.40	16:15:10	00082326426TRLO0	XLON
14/08/2026	274	162.40	16:18:19	00082326587TRLO0	XLON