

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
04 August 2022	440	661.80	08:19:42	00060385518TRLO0	LSE
04 August 2022	487	661.80	08:19:42	00060385517TRLO0	LSE
04 August 2022	288	661.40	08:20:42	00060385533TRLO0	LSE
04 August 2022	864	661.40	08:20:42	00060385532TRLO0	LSE
04 August 2022	1081	661.20	08:22:27	00060385613TRLO0	LSE
04 August 2022	2006	664.00	08:27:13	00060385724TRLO0	LSE
04 August 2022	1633	664.00	08:29:15	00060385770TRLO0	LSE
04 August 2022	1117	663.60	08:31:04	00060385809TRLO0	LSE
04 August 2022	1116	663.60	08:31:04	00060385810TRLO0	LSE
04 August 2022	1144	662.80	08:32:08	00060385874TRLO0	LSE
04 August 2022	511	662.80	08:32:56	00060385905TRLO0	LSE
04 August 2022	494	662.80	08:33:24	00060385914TRLO0	LSE
04 August 2022	1042	662.40	08:33:26	00060385915TRLO0	LSE
04 August 2022	829	661.20	08:38:12	00060386073TRLO0	LSE
04 August 2022	216	661.20	08:38:12	00060386074TRLO0	LSE
04 August 2022	1042	660.80	08:40:47	00060386136TRLO0	LSE
04 August 2022	1054	660.40	08:43:01	00060386188TRLO0	LSE
04 August 2022	1123	659.40	08:46:41	00060386331TRLO0	LSE
04 August 2022	958	658.80	08:47:27	00060386393TRLO0	LSE
04 August 2022	159	658.80	08:47:27	00060386392TRLO0	LSE
04 August 2022	1018	657.80	08:50:29	00060386485TRLO0	LSE
04 August 2022	1111	656.60	08:53:29	00060386549TRLO0	LSE
04 August 2022	12	656.60	08:53:29	00060386548TRLO0	LSE
04 August 2022	991	657.00	08:55:58	00060386762TRLO0	LSE
04 August 2022	924	656.80	08:58:29	00060386847TRLO0	LSE
04 August 2022	507	656.60	08:58:29	00060386848TRLO0	LSE
04 August 2022	493	656.80	08:58:29	00060386849TRLO0	LSE
04 August 2022	1097	659.00	09:03:24	00060387108TRLO0	LSE
04 August 2022	2170	659.00	09:03:24	00060387107TRLO0	LSE
04 August 2022	1052	658.80	09:03:24	00060387109TRLO0	LSE
04 August 2022	1147	658.40	09:03:37	00060387122TRLO0	LSE
04 August 2022	998	658.40	09:03:37	00060387123TRLO0	LSE
04 August 2022	998	658.40	09:03:37	00060387124TRLO0	LSE
04 August 2022	80	658.40	09:03:37	00060387125TRLO0	LSE
04 August 2022	1031	657.20	09:06:04	00060387362TRLO0	LSE
04 August 2022	650	656.80	09:06:04	00060387363TRLO0	LSE
04 August 2022	395	657.00	09:06:04	00060387364TRLO0	LSE
04 August 2022	12	656.80	09:06:04	00060387369TRLO0	LSE
04 August 2022	504	656.80	09:06:04	00060387368TRLO0	LSE
04 August 2022	35	656.80	09:06:04	00060387367TRLO0	LSE
04 August 2022	37	656.80	09:06:04	00060387366TRLO0	LSE
04 August 2022	417	656.80	09:06:04	00060387365TRLO0	LSE
04 August 2022	499	657.00	09:08:34	00060387506TRLO0	LSE
04 August 2022	462	657.00	09:08:34	00060387505TRLO0	LSE
04 August 2022	492	657.20	09:08:34	00060387508TRLO0	LSE
04 August 2022	504	657.20	09:08:34	00060387507TRLO0	LSE
04 August 2022	981	656.20	09:10:23	00060387584TRLO0	LSE
04 August 2022	272	658.40	09:16:00	00060387780TRLO0	LSE
04 August 2022	1104	658.40	09:16:31	00060387790TRLO0	LSE
04 August 2022	617	658.40	09:16:31	00060387789TRLO0	LSE
04 August 2022	622	658.40	09:16:31	00060387788TRLO0	LSE
04 August 2022	1054	657.80	09:16:43	00060387792TRLO0	LSE
04 August 2022	1253	657.00	09:17:07	00060387871TRLO0	LSE
04 August 2022	1069	657.20	09:18:17	00060387882TRLO0	LSE
04 August 2022	1184	657.80	09:20:46	00060387979TRLO0	LSE
04 August 2022	90	657.40	09:21:18	00060387985TRLO0	LSE
04 August 2022	88	657.40	09:22:42	00060388014TRLO0	LSE
04 August 2022	110	657.40	09:22:42	00060388013TRLO0	LSE
04 August 2022	1298	657.00	09:23:18	00060388039TRLO0	LSE
04 August 2022	1618	657.20	09:24:31	00060388063TRLO0	LSE
04 August 2022	31	657.20	09:24:31	00060388064TRLO0	LSE
04 August 2022	182	657.00	09:26:04	00060388093TRLO0	LSE
04 August 2022	965	657.00	09:26:05	00060388094TRLO0	LSE
04 August 2022	421	656.60	09:26:05	00060388096TRLO0	LSE

04 August 2022	816	656.60	09:26:05	00060388095TRLO0	LSE
04 August 2022	886	656.60	09:28:59	00060388178TRLO0	LSE
04 August 2022	220	656.60	09:28:59	00060388177TRLO0	LSE
04 August 2022	1092	656.60	09:28:59	00060388176TRLO0	LSE
04 August 2022	1018	656.40	09:29:18	00060388180TRLO0	LSE
04 August 2022	128	656.20	09:29:44	00060388190TRLO0	LSE
04 August 2022	144	656.20	09:30:18	00060388215TRLO0	LSE
04 August 2022	716	656.20	09:30:31	00060388217TRLO0	LSE
04 August 2022	320	656.20	09:31:41	00060388232TRLO0	LSE
04 August 2022	796	656.20	09:31:41	00060388231TRLO0	LSE
04 August 2022	175	656.20	09:33:35	00060388348TRLO0	LSE
04 August 2022	754	656.20	09:33:35	00060388347TRLO0	LSE
04 August 2022	1114	655.60	09:33:45	00060388372TRLO0	LSE
04 August 2022	1019	655.20	09:36:18	00060388480TRLO0	LSE
04 August 2022	1898	655.20	09:37:38	00060388506TRLO0	LSE
04 August 2022	1134	655.20	09:37:54	00060388513TRLO0	LSE
04 August 2022	272	655.20	09:38:59	00060388529TRLO0	LSE
04 August 2022	110	655.20	09:39:08	00060388537TRLO0	LSE
04 August 2022	121	655.20	09:39:08	00060388539TRLO0	LSE
04 August 2022	222	655.20	09:39:08	00060388538TRLO0	LSE
04 August 2022	314	655.20	09:39:08	00060388540TRLO0	LSE
04 August 2022	314	655.20	09:39:08	00060388541TRLO0	LSE
04 August 2022	109	655.20	09:39:18	00060388555TRLO0	LSE
04 August 2022	314	655.20	09:39:18	00060388554TRLO0	LSE
04 August 2022	190	655.20	09:39:18	00060388556TRLO0	LSE
04 August 2022	312	655.20	09:39:18	00060388557TRLO0	LSE
04 August 2022	548	654.80	09:39:50	00060388567TRLO0	LSE
04 August 2022	85	654.80	09:39:50	00060388566TRLO0	LSE
04 August 2022	229	654.80	09:39:50	00060388569TRLO0	LSE
04 August 2022	250	654.80	09:39:50	00060388568TRLO0	LSE
04 August 2022	1374	655.20	09:41:01	00060388590TRLO0	LSE
04 August 2022	957	655.20	09:41:35	00060388611TRLO0	LSE
04 August 2022	461	655.00	09:41:35	00060388612TRLO0	LSE
04 August 2022	894	655.00	09:42:15	00060388630TRLO0	LSE
04 August 2022	42	655.00	09:42:15	00060388633TRLO0	LSE
04 August 2022	502	655.00	09:42:15	00060388632TRLO0	LSE
04 August 2022	504	655.00	09:42:15	00060388631TRLO0	LSE
04 August 2022	58	656.80	09:50:14	00060388850TRLO0	LSE
04 August 2022	1034	656.80	09:50:30	00060388854TRLO0	LSE
04 August 2022	1082	656.60	09:50:32	00060388856TRLO0	LSE
04 August 2022	40	656.80	09:50:32	00060388859TRLO0	LSE
04 August 2022	500	656.80	09:50:32	00060388858TRLO0	LSE
04 August 2022	408	656.80	09:50:32	00060388857TRLO0	LSE
04 August 2022	945	656.40	09:50:35	00060388888TRLO0	LSE
04 August 2022	216	656.60	09:52:12	00060388948TRLO0	LSE
04 August 2022	761	656.60	09:52:12	00060388947TRLO0	LSE
04 August 2022	1090	656.20	09:52:30	00060388959TRLO0	LSE
04 August 2022	1097	657.00	10:00:37	00060389157TRLO0	LSE
04 August 2022	656	657.00	10:00:37	00060389156TRLO0	LSE
04 August 2022	274	657.00	10:00:37	00060389155TRLO0	LSE
04 August 2022	565	656.60	10:01:20	00060389181TRLO0	LSE
04 August 2022	478	656.60	10:01:20	00060389182TRLO0	LSE
04 August 2022	1080	656.60	10:01:20	00060389183TRLO0	LSE
04 August 2022	1062	656.60	10:05:23	00060389284TRLO0	LSE
04 August 2022	1145	656.40	10:07:39	00060389404TRLO0	LSE
04 August 2022	25	656.20	10:08:13	00060389443TRLO0	LSE
04 August 2022	800	656.20	10:08:13	00060389442TRLO0	LSE
04 August 2022	299	656.20	10:08:13	00060389441TRLO0	LSE
04 August 2022	272	657.60	10:10:55	00060389503TRLO0	LSE
04 August 2022	55	657.60	10:11:13	00060389521TRLO0	LSE
04 August 2022	494	657.60	10:11:13	00060389520TRLO0	LSE
04 August 2022	504	657.60	10:11:13	00060389519TRLO0	LSE
04 August 2022	9	657.60	10:11:13	00060389518TRLO0	LSE
04 August 2022	140	657.60	10:11:13	00060389522TRLO0	LSE
04 August 2022	1468	657.40	10:11:25	00060389535TRLO0	LSE
04 August 2022	452	657.40	10:11:25	00060389538TRLO0	LSE

04 August 2022	749	657.40	10:11:25	00060389537TRLO0	LSE
04 August 2022	650	657.40	10:11:25	00060389536TRLO0	LSE
04 August 2022	1106	656.20	10:14:30	00060389647TRLO0	LSE
04 August 2022	546	656.60	10:16:37	00060389746TRLO0	LSE
04 August 2022	478	656.60	10:16:37	00060389745TRLO0	LSE
04 August 2022	144	656.40	10:17:00	00060389775TRLO0	LSE
04 August 2022	1129	656.60	10:19:57	00060389855TRLO0	LSE
04 August 2022	247	656.60	10:22:23	00060389933TRLO0	LSE
04 August 2022	875	656.60	10:22:23	00060389932TRLO0	LSE
04 August 2022	1091	656.40	10:22:48	00060389943TRLO0	LSE
04 August 2022	619	656.20	10:26:41	00060390040TRLO0	LSE
04 August 2022	329	656.20	10:26:41	00060390039TRLO0	LSE
04 August 2022	10	656.00	10:28:58	00060390131TRLO0	LSE
04 August 2022	13	656.00	10:29:08	00060390136TRLO0	LSE
04 August 2022	1142	656.00	10:31:08	00060390256TRLO0	LSE
04 August 2022	1476	655.80	10:31:08	00060390257TRLO0	LSE
04 August 2022	1114	656.20	10:33:31	00060390373TRLO0	LSE
04 August 2022	1021	656.00	10:33:40	00060390406TRLO0	LSE
04 August 2022	290	656.00	10:37:15	00060390547TRLO0	LSE
04 August 2022	786	656.00	10:37:15	00060390548TRLO0	LSE
04 August 2022	1113	656.00	10:38:38	00060390631TRLO0	LSE
04 August 2022	605	656.40	10:42:19	00060390767TRLO0	LSE
04 August 2022	324	656.60	10:43:55	00060390847TRLO0	LSE
04 August 2022	831	656.60	10:43:55	00060390846TRLO0	LSE
04 August 2022	150	656.40	10:44:09	00060390851TRLO0	LSE
04 August 2022	953	656.40	10:44:09	00060390850TRLO0	LSE
04 August 2022	930	656.20	10:45:49	00060390918TRLO0	LSE
04 August 2022	937	656.00	10:47:02	00060390950TRLO0	LSE
04 August 2022	903	656.00	10:48:42	00060390994TRLO0	LSE
04 August 2022	86	656.00	10:48:42	00060390993TRLO0	LSE
04 August 2022	1051	656.60	10:50:59	00060391128TRLO0	LSE
04 August 2022	650	657.20	10:58:51	00060391429TRLO0	LSE
04 August 2022	1055	657.00	10:58:51	00060391431TRLO0	LSE
04 August 2022	19	657.00	10:58:51	00060391430TRLO0	LSE
04 August 2022	417	657.20	10:58:51	00060391435TRLO0	LSE
04 August 2022	664	657.20	10:58:51	00060391434TRLO0	LSE
04 August 2022	463	657.20	10:58:51	00060391433TRLO0	LSE
04 August 2022	504	657.20	10:58:51	00060391432TRLO0	LSE
04 August 2022	19	656.80	10:58:52	00060391439TRLO0	LSE
04 August 2022	1	656.80	10:58:53	00060391441TRLO0	LSE
04 August 2022	15	656.80	10:58:56	00060391442TRLO0	LSE
04 August 2022	1244	656.80	10:58:56	00060391444TRLO0	LSE
04 August 2022	6	656.80	10:58:56	00060391443TRLO0	LSE
04 August 2022	1114	656.60	10:58:59	00060391445TRLO0	LSE
04 August 2022	969	657.20	11:02:51	00060391601TRLO0	LSE
04 August 2022	52	657.20	11:02:51	00060391600TRLO0	LSE
04 August 2022	1118	658.20	11:04:25	00060391676TRLO0	LSE
04 August 2022	1102	658.00	11:05:36	00060391721TRLO0	LSE
04 August 2022	650	657.80	11:05:36	00060391722TRLO0	LSE
04 August 2022	484	658.00	11:05:36	00060391723TRLO0	LSE
04 August 2022	67	658.00	11:07:59	00060391832TRLO0	LSE
04 August 2022	444	658.00	11:07:59	00060391831TRLO0	LSE
04 August 2022	495	658.00	11:07:59	00060391830TRLO0	LSE
04 August 2022	905	657.80	11:10:06	00060391876TRLO0	LSE
04 August 2022	119	659.00	11:18:30	00060392184TRLO0	LSE
04 August 2022	954	659.00	11:18:30	00060392183TRLO0	LSE
04 August 2022	470	659.00	11:18:30	00060392185TRLO0	LSE
04 August 2022	97	659.00	11:19:05	00060392197TRLO0	LSE
04 August 2022	116	659.00	11:19:05	00060392196TRLO0	LSE
04 August 2022	98	659.00	11:19:05	00060392195TRLO0	LSE
04 August 2022	480	659.20	11:20:37	00060392250TRLO0	LSE
04 August 2022	118	659.20	11:20:37	00060392249TRLO0	LSE
04 August 2022	1399	659.00	11:21:06	00060392263TRLO0	LSE
04 August 2022	650	659.00	11:21:06	00060392264TRLO0	LSE
04 August 2022	330	659.20	11:21:06	00060392266TRLO0	LSE
04 August 2022	101	659.20	11:21:06	00060392265TRLO0	LSE

04 August 2022	941	659.00	11:22:10	00060392302TRLO0	LSE
04 August 2022	14	660.20	11:28:08	00060392514TRLO0	LSE
04 August 2022	276	660.60	11:28:23	00060392520TRLO0	LSE
04 August 2022	1107	660.40	11:28:26	00060392522TRLO0	LSE
04 August 2022	1316	660.20	11:28:26	00060392524TRLO0	LSE
04 August 2022	128	660.20	11:28:26	00060392523TRLO0	LSE
04 August 2022	1683	660.00	11:28:28	00060392526TRLO0	LSE
04 August 2022	1147	659.80	11:29:09	00060392544TRLO0	LSE
04 August 2022	276	659.40	11:30:46	00060392582TRLO0	LSE
04 August 2022	763	659.40	11:30:46	00060392581TRLO0	LSE
04 August 2022	1365	659.80	11:34:55	00060392752TRLO0	LSE
04 August 2022	1068	659.80	11:37:03	00060392835TRLO0	LSE
04 August 2022	270	659.60	11:37:18	00060392843TRLO0	LSE
04 August 2022	786	659.60	11:37:18	00060392842TRLO0	LSE
04 August 2022	1005	659.60	11:37:18	00060392844TRLO0	LSE
04 August 2022	1054	659.40	11:41:13	00060393026TRLO0	LSE
04 August 2022	100	659.20	11:43:38	00060393082TRLO0	LSE
04 August 2022	843	659.20	11:43:38	00060393081TRLO0	LSE
04 August 2022	284	658.80	11:46:59	00060393245TRLO0	LSE
04 August 2022	778	658.80	11:46:59	00060393244TRLO0	LSE
04 August 2022	690	658.60	11:48:08	00060393310TRLO0	LSE
04 August 2022	97	658.60	11:48:08	00060393309TRLO0	LSE
04 August 2022	93	658.60	11:48:08	00060393308TRLO0	LSE
04 August 2022	107	658.60	11:48:08	00060393307TRLO0	LSE
04 August 2022	1137	658.40	11:49:13	00060393350TRLO0	LSE
04 August 2022	18	658.40	11:49:13	00060393349TRLO0	LSE
04 August 2022	972	658.40	11:53:57	00060393514TRLO0	LSE
04 August 2022	1080	658.20	11:54:35	00060393543TRLO0	LSE
04 August 2022	984	657.80	11:54:36	00060393544TRLO0	LSE
04 August 2022	514	657.80	11:56:38	00060393623TRLO0	LSE
04 August 2022	624	657.80	11:56:38	00060393622TRLO0	LSE
04 August 2022	1078	657.40	12:00:07	00060393720TRLO0	LSE
04 August 2022	1000	657.40	12:00:07	00060393721TRLO0	LSE
04 August 2022	971	657.00	12:04:50	00060393940TRLO0	LSE
04 August 2022	494	657.20	12:04:50	00060393941TRLO0	LSE
04 August 2022	867	657.20	12:04:50	00060393942TRLO0	LSE
04 August 2022	1078	658.00	12:06:32	00060394001TRLO0	LSE
04 August 2022	971	658.00	12:09:36	00060394067TRLO0	LSE
04 August 2022	72	658.00	12:09:36	00060394066TRLO0	LSE
04 August 2022	111	657.80	12:10:07	00060394080TRLO0	LSE
04 August 2022	1018	657.80	12:10:07	00060394079TRLO0	LSE
04 August 2022	941	657.80	12:10:47	00060394104TRLO0	LSE
04 August 2022	1142	657.00	12:11:15	00060394143TRLO0	LSE
04 August 2022	1061	656.40	12:13:34	00060394201TRLO0	LSE
04 August 2022	406	656.20	12:16:46	00060394337TRLO0	LSE
04 August 2022	597	656.20	12:16:46	00060394336TRLO0	LSE
04 August 2022	521	656.20	12:18:08	00060394377TRLO0	LSE
04 August 2022	620	656.20	12:18:48	00060394388TRLO0	LSE
04 August 2022	928	656.00	12:21:10	00060394437TRLO0	LSE
04 August 2022	408	656.20	12:23:51	00060394628TRLO0	LSE
04 August 2022	1006	656.00	12:24:23	00060394645TRLO0	LSE
04 August 2022	1103	656.20	12:28:22	00060394761TRLO0	LSE
04 August 2022	1110	656.20	12:28:22	00060394760TRLO0	LSE
04 August 2022	494	656.20	12:28:22	00060394762TRLO0	LSE
04 August 2022	1145	656.20	12:29:14	00060394781TRLO0	LSE
04 August 2022	1097	656.60	12:31:10	00060394850TRLO0	LSE
04 August 2022	97	657.00	12:35:08	00060395009TRLO0	LSE
04 August 2022	17	657.00	12:35:18	00060395013TRLO0	LSE
04 August 2022	1097	656.80	12:35:45	00060395037TRLO0	LSE
04 August 2022	1020	656.80	12:35:45	00060395036TRLO0	LSE
04 August 2022	2431	657.40	12:42:04	00060395463TRLO0	LSE
04 August 2022	841	657.40	12:42:04	00060395464TRLO0	LSE
04 August 2022	1009	657.20	12:42:06	00060395470TRLO0	LSE
04 August 2022	932	657.20	12:42:06	00060395469TRLO0	LSE
04 August 2022	937	657.00	12:42:07	00060395472TRLO0	LSE
04 August 2022	990	657.60	12:45:18	00060395667TRLO0	LSE

04 August 2022	1103	657.60	12:45:18	00060395668TRLO0	LSE
04 August 2022	650	657.60	12:52:15	00060396129TRLO0	LSE
04 August 2022	458	657.60	12:52:15	00060396131TRLO0	LSE
04 August 2022	496	657.60	12:52:15	00060396130TRLO0	LSE
04 August 2022	992	657.60	12:53:45	00060396189TRLO0	LSE
04 August 2022	1119	657.60	12:53:45	00060396188TRLO0	LSE
04 August 2022	1004	658.00	12:58:15	00060396392TRLO0	LSE
04 August 2022	710	657.80	12:58:54	00060396417TRLO0	LSE
04 August 2022	294	657.80	12:58:54	00060396416TRLO0	LSE
04 August 2022	825	657.80	12:58:54	00060396420TRLO0	LSE
04 August 2022	440	657.80	12:58:54	00060396419TRLO0	LSE
04 August 2022	5	657.40	12:58:59	00060396429TRLO0	LSE
04 August 2022	11	657.40	12:58:59	00060396430TRLO0	LSE
04 August 2022	114	657.40	12:59:00	00060396432TRLO0	LSE
04 August 2022	5	657.40	12:59:00	00060396433TRLO0	LSE
04 August 2022	12	657.40	12:59:00	00060396434TRLO0	LSE
04 August 2022	508	657.40	13:00:20	00060396521TRLO0	LSE
04 August 2022	408	657.40	13:00:20	00060396520TRLO0	LSE
04 August 2022	521	657.20	13:00:52	00060396548TRLO0	LSE
04 August 2022	321	657.20	13:01:24	00060396570TRLO0	LSE
04 August 2022	454	657.20	13:03:50	00060396635TRLO0	LSE
04 August 2022	127	657.20	13:03:50	00060396634TRLO0	LSE
04 August 2022	993	658.20	13:09:23	00060396917TRLO0	LSE
04 August 2022	98	658.20	13:09:23	00060396916TRLO0	LSE
04 August 2022	500	658.20	13:10:08	00060396959TRLO0	LSE
04 August 2022	98	658.20	13:10:08	00060396958TRLO0	LSE
04 August 2022	1091	658.00	13:10:39	00060396984TRLO0	LSE
04 August 2022	310	659.40	13:20:24	00060397348TRLO0	LSE
04 August 2022	147	659.80	13:20:52	00060397358TRLO0	LSE
04 August 2022	1885	659.80	13:20:52	00060397360TRLO0	LSE
04 August 2022	284	659.80	13:20:52	00060397359TRLO0	LSE
04 August 2022	500	659.80	13:20:52	00060397361TRLO0	LSE
04 August 2022	1197	660.00	13:22:52	00060397424TRLO0	LSE
04 August 2022	1131	659.80	13:23:27	00060397436TRLO0	LSE
04 August 2022	936	659.80	13:23:27	00060397435TRLO0	LSE
04 August 2022	1181	659.60	13:23:45	00060397448TRLO0	LSE
04 August 2022	1585	661.00	13:30:48	00060397748TRLO0	LSE
04 August 2022	1411	660.80	13:30:48	00060397749TRLO0	LSE
04 August 2022	132	660.80	13:31:43	00060397769TRLO0	LSE
04 August 2022	1579	660.60	13:32:02	00060397773TRLO0	LSE
04 August 2022	982	662.00	13:35:07	00060397863TRLO0	LSE
04 August 2022	1100	661.80	13:35:53	00060397897TRLO0	LSE
04 August 2022	650	661.80	13:35:53	00060397898TRLO0	LSE
04 August 2022	1119	661.60	13:36:11	00060397909TRLO0	LSE
04 August 2022	997	661.40	13:36:18	00060397910TRLO0	LSE
04 August 2022	991	660.80	13:38:33	00060397970TRLO0	LSE
04 August 2022	981	660.80	13:38:33	00060397972TRLO0	LSE
04 August 2022	99	660.80	13:38:33	00060397971TRLO0	LSE
04 August 2022	965	660.40	13:40:26	00060398028TRLO0	LSE
04 August 2022	1063	660.20	13:40:43	00060398043TRLO0	LSE
04 August 2022	358	660.60	13:41:48	00060398089TRLO0	LSE
04 August 2022	129	660.60	13:41:48	00060398088TRLO0	LSE
04 August 2022	266	660.80	13:44:54	00060398180TRLO0	LSE
04 August 2022	473	660.60	13:47:29	00060398269TRLO0	LSE
04 August 2022	299	660.80	13:47:47	00060398272TRLO0	LSE
04 August 2022	203	660.80	13:47:47	00060398274TRLO0	LSE
04 August 2022	1218	660.80	13:48:14	00060398288TRLO0	LSE
04 August 2022	853	661.00	13:49:31	00060398339TRLO0	LSE
04 August 2022	432	661.00	13:49:31	00060398338TRLO0	LSE
04 August 2022	650	660.60	13:51:25	00060398403TRLO0	LSE
04 August 2022	1791	661.00	13:54:13	00060398468TRLO0	LSE
04 August 2022	1141	661.40	13:56:45	00060398561TRLO0	LSE
04 August 2022	1558	661.40	13:56:45	00060398560TRLO0	LSE
04 August 2022	650	661.20	13:56:53	00060398568TRLO0	LSE
04 August 2022	408	661.20	13:57:16	00060398602TRLO0	LSE
04 August 2022	650	661.00	13:57:37	00060398633TRLO0	LSE

04 August 2022	650	660.80	13:58:19	00060398653TRLO0	LSE
04 August 2022	1128	661.40	14:00:00	00060398701TRLO0	LSE
04 August 2022	37	661.40	14:01:29	00060398785TRLO0	LSE
04 August 2022	1070	661.40	14:01:29	00060398784TRLO0	LSE
04 August 2022	1124	661.20	14:02:08	00060398820TRLO0	LSE
04 August 2022	984	660.40	14:02:57	00060398890TRLO0	LSE
04 August 2022	1004	660.60	14:04:37	00060398971TRLO0	LSE
04 August 2022	1024	659.80	14:06:39	00060399064TRLO0	LSE
04 August 2022	1009	659.40	14:07:52	00060399129TRLO0	LSE
04 August 2022	1026	659.20	14:09:01	00060399173TRLO0	LSE
04 August 2022	777	660.60	14:12:18	00060399308TRLO0	LSE
04 August 2022	177	660.60	14:12:18	00060399307TRLO0	LSE
04 August 2022	17	660.60	14:12:58	00060399352TRLO0	LSE
04 August 2022	408	660.60	14:13:06	00060399353TRLO0	LSE
04 August 2022	1142	660.40	14:13:06	00060399354TRLO0	LSE
04 August 2022	473	660.40	14:16:51	00060399482TRLO0	LSE
04 August 2022	639	660.40	14:16:51	00060399481TRLO0	LSE
04 August 2022	1675	660.40	14:16:51	00060399480TRLO0	LSE
04 August 2022	1210	660.00	14:17:07	00060399494TRLO0	LSE
04 August 2022	506	659.80	14:20:45	00060399621TRLO0	LSE
04 August 2022	1030	659.80	14:20:45	00060399620TRLO0	LSE
04 August 2022	543	659.80	14:20:45	00060399622TRLO0	LSE
04 August 2022	429	659.80	14:20:45	00060399624TRLO0	LSE
04 August 2022	650	659.80	14:20:45	00060399623TRLO0	LSE
04 August 2022	242	659.80	14:20:45	00060399626TRLO0	LSE
04 August 2022	855	659.80	14:20:45	00060399625TRLO0	LSE
04 August 2022	745	660.40	14:26:00	00060399796TRLO0	LSE
04 August 2022	319	660.40	14:26:00	00060399795TRLO0	LSE
04 August 2022	745	660.40	14:26:00	00060399797TRLO0	LSE
04 August 2022	1081	660.40	14:27:06	00060399837TRLO0	LSE
04 August 2022	58	660.20	14:27:42	00060399888TRLO0	LSE
04 August 2022	1121	660.20	14:27:42	00060399887TRLO0	LSE
04 August 2022	239	660.20	14:28:37	00060399930TRLO0	LSE
04 August 2022	1098	660.00	14:29:21	00060399972TRLO0	LSE
04 August 2022	650	661.60	14:30:18	00060400015TRLO0	LSE
04 August 2022	1573	661.60	14:30:34	00060400112TRLO0	LSE
04 August 2022	1291	661.20	14:31:01	00060400132TRLO0	LSE
04 August 2022	1029	662.40	14:32:37	00060400223TRLO0	LSE
04 August 2022	245	662.60	14:32:37	00060400226TRLO0	LSE
04 August 2022	408	662.60	14:32:37	00060400225TRLO0	LSE
04 August 2022	500	662.60	14:32:37	00060400224TRLO0	LSE
04 August 2022	1332	662.60	14:33:08	00060400250TRLO0	LSE
04 August 2022	1378	662.40	14:33:08	00060400251TRLO0	LSE
04 August 2022	268	662.20	14:34:08	00060400294TRLO0	LSE
04 August 2022	93	662.20	14:34:08	00060400293TRLO0	LSE
04 August 2022	275	662.20	14:34:08	00060400292TRLO0	LSE
04 August 2022	1232	662.60	14:34:57	00060400319TRLO0	LSE
04 August 2022	216	662.40	14:34:57	00060400322TRLO0	LSE
04 August 2022	494	662.40	14:34:57	00060400321TRLO0	LSE
04 August 2022	650	662.40	14:34:57	00060400320TRLO0	LSE
04 August 2022	322	662.40	14:34:57	00060400323TRLO0	LSE
04 August 2022	130	662.60	14:34:57	00060400325TRLO0	LSE
04 August 2022	500	662.60	14:34:57	00060400324TRLO0	LSE
04 August 2022	443	662.60	14:34:57	00060400328TRLO0	LSE
04 August 2022	322	662.60	14:34:57	00060400327TRLO0	LSE
04 August 2022	374	662.60	14:34:57	00060400326TRLO0	LSE
04 August 2022	1147	662.80	14:36:20	00060400417TRLO0	LSE
04 August 2022	6	663.60	14:38:04	00060400470TRLO0	LSE
04 August 2022	1068	663.60	14:38:04	00060400469TRLO0	LSE
04 August 2022	1146	663.40	14:38:05	00060400471TRLO0	LSE
04 August 2022	1092	663.40	14:38:34	00060400489TRLO0	LSE
04 August 2022	266	664.00	14:39:34	00060400529TRLO0	LSE
04 August 2022	677	664.00	14:39:34	00060400530TRLO0	LSE
04 August 2022	1004	663.80	14:39:54	00060400534TRLO0	LSE
04 August 2022	1775	665.20	14:42:40	00060400699TRLO0	LSE
04 August 2022	1224	665.00	14:42:42	00060400703TRLO0	LSE

04 August 2022	487	664.80	14:42:58	00060400724TRLO0	LSE
04 August 2022	504	664.80	14:42:58	00060400723TRLO0	LSE
04 August 2022	933	665.00	14:43:20	00060400746TRLO0	LSE
04 August 2022	991	664.80	14:43:34	00060400754TRLO0	LSE
04 August 2022	987	664.80	14:45:43	00060400814TRLO0	LSE
04 August 2022	1085	664.80	14:47:13	00060400863TRLO0	LSE
04 August 2022	1328	664.60	14:47:16	00060400864TRLO0	LSE
04 August 2022	1015	664.60	14:48:13	00060400883TRLO0	LSE
04 August 2022	418	664.40	14:48:26	00060400906TRLO0	LSE
04 August 2022	695	664.40	14:48:26	00060400905TRLO0	LSE
04 August 2022	1139	664.00	14:50:33	00060400977TRLO0	LSE
04 August 2022	138	664.00	14:50:33	00060400980TRLO0	LSE
04 August 2022	494	664.00	14:50:33	00060400979TRLO0	LSE
04 August 2022	504	664.00	14:50:33	00060400978TRLO0	LSE
04 August 2022	984	664.00	14:50:33	00060400981TRLO0	LSE
04 August 2022	504	664.20	14:52:28	00060401025TRLO0	LSE
04 August 2022	494	664.20	14:52:28	00060401024TRLO0	LSE
04 August 2022	1012	664.00	14:52:36	00060401027TRLO0	LSE
04 August 2022	1032	663.20	14:53:03	00060401034TRLO0	LSE
04 August 2022	382	664.60	14:55:27	00060401093TRLO0	LSE
04 August 2022	671	664.60	14:55:27	00060401092TRLO0	LSE
04 August 2022	1205	664.40	14:55:28	00060401095TRLO0	LSE
04 August 2022	978	664.20	14:56:51	00060401164TRLO0	LSE
04 August 2022	677	664.40	14:57:53	00060401198TRLO0	LSE
04 August 2022	308	664.40	14:57:53	00060401197TRLO0	LSE
04 August 2022	1184	664.20	14:58:00	00060401203TRLO0	LSE
04 August 2022	504	664.60	14:59:41	00060401248TRLO0	LSE
04 August 2022	494	664.60	14:59:41	00060401247TRLO0	LSE
04 August 2022	144	664.60	14:59:41	00060401246TRLO0	LSE
04 August 2022	1047	664.40	14:59:52	00060401250TRLO0	LSE
04 August 2022	494	664.40	14:59:52	00060401252TRLO0	LSE
04 August 2022	504	664.40	14:59:52	00060401251TRLO0	LSE
04 August 2022	256	665.20	15:02:24	00060401342TRLO0	LSE
04 August 2022	99	665.20	15:02:45	00060401348TRLO0	LSE
04 August 2022	1497	665.80	15:03:05	00060401358TRLO0	LSE
04 August 2022	1079	665.60	15:03:06	00060401359TRLO0	LSE
04 August 2022	690	665.40	15:03:56	00060401381TRLO0	LSE
04 August 2022	432	665.40	15:03:56	00060401380TRLO0	LSE
04 August 2022	172	665.00	15:03:56	00060401383TRLO0	LSE
04 August 2022	1590	665.00	15:03:56	00060401382TRLO0	LSE
04 August 2022	650	664.80	15:04:07	00060401412TRLO0	LSE
04 August 2022	494	664.80	15:04:07	00060401411TRLO0	LSE
04 August 2022	896	664.80	15:05:15	00060401428TRLO0	LSE
04 August 2022	99	664.80	15:05:15	00060401427TRLO0	LSE
04 August 2022	650	664.80	15:05:15	00060401429TRLO0	LSE
04 August 2022	1011	664.60	15:06:13	00060401457TRLO0	LSE
04 August 2022	1002	664.60	15:06:13	00060401459TRLO0	LSE
04 August 2022	451	664.40	15:07:07	00060401487TRLO0	LSE
04 August 2022	504	664.40	15:07:07	00060401486TRLO0	LSE
04 August 2022	264	664.40	15:08:26	00060401550TRLO0	LSE
04 August 2022	721	664.40	15:08:26	00060401549TRLO0	LSE
04 August 2022	935	664.60	15:10:56	00060401617TRLO0	LSE
04 August 2022	494	664.60	15:10:56	00060401619TRLO0	LSE
04 August 2022	504	664.60	15:10:56	00060401618TRLO0	LSE
04 August 2022	947	664.40	15:11:10	00060401645TRLO0	LSE
04 August 2022	1072	664.20	15:11:39	00060401657TRLO0	LSE
04 August 2022	2076	665.20	15:15:49	00060401744TRLO0	LSE
04 August 2022	1035	665.00	15:16:00	00060401753TRLO0	LSE
04 August 2022	1120	664.80	15:16:04	00060401755TRLO0	LSE
04 August 2022	981	664.80	15:16:24	00060401765TRLO0	LSE
04 August 2022	1055	663.60	15:17:10	00060401791TRLO0	LSE
04 August 2022	853	664.20	15:18:50	00060401850TRLO0	LSE
04 August 2022	283	664.20	15:18:50	00060401849TRLO0	LSE
04 August 2022	1022	664.00	15:18:52	00060401851TRLO0	LSE
04 August 2022	1076	664.40	15:21:37	00060401911TRLO0	LSE
04 August 2022	1860	666.00	15:24:39	00060401965TRLO0	LSE

04 August 2022	361	666.20	15:24:48	00060401966TRLO0	LSE
04 August 2022	462	666.40	15:25:13	00060401988TRLO0	LSE
04 August 2022	560	666.40	15:25:13	00060401989TRLO0	LSE
04 August 2022	736	666.20	15:25:35	00060402008TRLO0	LSE
04 August 2022	1116	666.20	15:25:35	00060402007TRLO0	LSE
04 August 2022	1101	666.20	15:25:35	00060402012TRLO0	LSE
04 August 2022	104	666.20	15:25:35	00060402014TRLO0	LSE
04 August 2022	989	666.20	15:25:35	00060402013TRLO0	LSE
04 August 2022	1056	666.00	15:27:03	00060402074TRLO0	LSE
04 August 2022	99	665.20	15:28:41	00060402112TRLO0	LSE
04 August 2022	924	665.20	15:29:03	00060402116TRLO0	LSE
04 August 2022	549	665.20	15:29:03	00060402118TRLO0	LSE
04 August 2022	504	665.20	15:29:03	00060402117TRLO0	LSE
04 August 2022	1062	665.20	15:30:31	00060402165TRLO0	LSE
04 August 2022	109	665.20	15:32:24	00060402200TRLO0	LSE
04 August 2022	333	665.20	15:32:24	00060402199TRLO0	LSE
04 August 2022	177	665.00	15:32:31	00060402203TRLO0	LSE
04 August 2022	887	665.00	15:32:31	00060402202TRLO0	LSE
04 August 2022	1064	665.20	15:33:16	00060402219TRLO0	LSE
04 August 2022	1044	665.00	15:33:16	00060402220TRLO0	LSE
04 August 2022	1084	664.60	15:34:03	00060402239TRLO0	LSE
04 August 2022	1080	664.00	15:35:28	00060402288TRLO0	LSE
04 August 2022	1123	663.60	15:35:43	00060402299TRLO0	LSE
04 August 2022	317	663.40	15:36:20	00060402322TRLO0	LSE
04 August 2022	650	663.40	15:36:20	00060402321TRLO0	LSE
04 August 2022	99	663.00	15:37:49	00060402414TRLO0	LSE
04 August 2022	816	663.00	15:39:09	00060402481TRLO0	LSE
04 August 2022	944	663.00	15:39:09	00060402483TRLO0	LSE
04 August 2022	167	663.00	15:39:09	00060402482TRLO0	LSE
04 August 2022	139	663.00	15:39:48	00060402502TRLO0	LSE
04 August 2022	169	663.00	15:39:48	00060402501TRLO0	LSE
04 August 2022	1133	663.20	15:41:03	00060402541TRLO0	LSE
04 August 2022	939	664.60	15:42:08	00060402581TRLO0	LSE
04 August 2022	1352	664.40	15:42:27	00060402600TRLO0	LSE
04 August 2022	1124	664.20	15:42:27	00060402601TRLO0	LSE
04 August 2022	925	664.80	15:44:54	00060402737TRLO0	LSE
04 August 2022	31	664.80	15:44:54	00060402736TRLO0	LSE
04 August 2022	1014	664.80	15:44:54	00060402735TRLO0	LSE
04 August 2022	151	665.20	15:45:48	00060402780TRLO0	LSE
04 August 2022	504	665.20	15:45:48	00060402779TRLO0	LSE
04 August 2022	494	665.20	15:45:48	00060402778TRLO0	LSE
04 August 2022	1104	665.00	15:45:53	00060402781TRLO0	LSE
04 August 2022	88	665.60	15:47:47	00060402871TRLO0	LSE
04 August 2022	393	666.00	15:48:18	00060402894TRLO0	LSE
04 August 2022	3	666.00	15:48:18	00060402893TRLO0	LSE
04 August 2022	423	666.00	15:48:18	00060402895TRLO0	LSE
04 August 2022	19	666.00	15:48:18	00060402896TRLO0	LSE
04 August 2022	33	666.00	15:48:19	00060402897TRLO0	LSE
04 August 2022	2	666.00	15:48:23	00060402900TRLO0	LSE
04 August 2022	1132	666.20	15:48:54	00060402912TRLO0	LSE
04 August 2022	1027	666.20	15:48:54	00060402914TRLO0	LSE
04 August 2022	395	666.20	15:48:54	00060402913TRLO0	LSE
04 August 2022	650	666.60	15:50:58	00060402988TRLO0	LSE
04 August 2022	993	666.60	15:51:02	00060402989TRLO0	LSE
04 August 2022	73	667.00	15:52:22	00060403034TRLO0	LSE
04 August 2022	212	667.00	15:52:22	00060403035TRLO0	LSE
04 August 2022	1374	667.00	15:52:22	00060403036TRLO0	LSE
04 August 2022	924	666.80	15:52:22	00060403038TRLO0	LSE
04 August 2022	94	666.80	15:52:22	00060403037TRLO0	LSE
04 August 2022	700	666.40	15:52:52	00060403048TRLO0	LSE
04 August 2022	397	666.40	15:52:52	00060403047TRLO0	LSE
04 August 2022	782	666.60	15:54:12	00060403126TRLO0	LSE
04 August 2022	295	666.60	15:54:12	00060403125TRLO0	LSE
04 August 2022	24	666.60	15:54:12	00060403129TRLO0	LSE
04 August 2022	504	666.60	15:54:12	00060403128TRLO0	LSE
04 August 2022	523	666.60	15:54:12	00060403127TRLO0	LSE

04 August 2022	1081	666.60	15:55:36	00060403209TRLOO	LSE
04 August 2022	1100	666.40	15:56:45	00060403285TRLOO	LSE
04 August 2022	175	666.20	15:56:53	00060403287TRLOO	LSE
04 August 2022	864	666.20	15:56:58	00060403288TRLOO	LSE
04 August 2022	297	666.40	15:59:16	00060403389TRLOO	LSE
04 August 2022	494	666.40	15:59:16	00060403388TRLOO	LSE
04 August 2022	367	666.40	15:59:16	00060403387TRLOO	LSE
04 August 2022	46	666.40	16:02:35	00060403545TRLOO	LSE
04 August 2022	1082	666.40	16:02:35	00060403544TRLOO	LSE
04 August 2022	1126	666.40	16:02:35	00060403543TRLOO	LSE
04 August 2022	1292	666.40	16:02:35	00060403542TRLOO	LSE
04 August 2022	494	666.20	16:02:35	00060403547TRLOO	LSE
04 August 2022	504	666.20	16:02:35	00060403546TRLOO	LSE
04 August 2022	807	666.00	16:02:36	00060403549TRLOO	LSE
04 August 2022	133	666.00	16:02:36	00060403548TRLOO	LSE
04 August 2022	219	666.20	16:03:58	00060403609TRLOO	LSE
04 August 2022	37	666.20	16:03:58	00060403608TRLOO	LSE
04 August 2022	500	666.20	16:03:58	00060403611TRLOO	LSE
04 August 2022	296	666.20	16:03:58	00060403610TRLOO	LSE
04 August 2022	98	666.60	16:04:55	00060403644TRLOO	LSE
04 August 2022	109	666.60	16:05:10	00060403659TRLOO	LSE
04 August 2022	15	666.60	16:05:10	00060403661TRLOO	LSE
04 August 2022	439	666.60	16:05:10	00060403660TRLOO	LSE
04 August 2022	649	666.60	16:05:10	00060403662TRLOO	LSE
04 August 2022	443	667.20	16:06:49	00060403719TRLOO	LSE
04 August 2022	216	667.20	16:06:49	00060403720TRLOO	LSE
04 August 2022	306	667.20	16:06:49	00060403721TRLOO	LSE
04 August 2022	800	667.20	16:06:49	00060403722TRLOO	LSE
04 August 2022	33	667.20	16:06:49	00060403723TRLOO	LSE
04 August 2022	1166	667.00	16:07:28	00060403741TRLOO	LSE
04 August 2022	433	666.80	16:08:22	00060403759TRLOO	LSE
04 August 2022	153	667.00	16:09:00	00060403770TRLOO	LSE
04 August 2022	17	667.00	16:09:00	00060403771TRLOO	LSE
04 August 2022	11	667.00	16:09:00	00060403772TRLOO	LSE
04 August 2022	188	667.00	16:09:00	00060403773TRLOO	LSE
04 August 2022	2536	667.20	16:10:01	00060403838TRLOO	LSE
04 August 2022	183	667.40	16:11:26	00060403880TRLOO	LSE
04 August 2022	98	667.40	16:11:26	00060403881TRLOO	LSE
04 August 2022	500	667.40	16:11:26	00060403882TRLOO	LSE
04 August 2022	392	667.40	16:11:26	00060403883TRLOO	LSE
04 August 2022	1111	667.20	16:11:28	00060403885TRLOO	LSE
04 August 2022	1473	667.00	16:12:53	00060403962TRLOO	LSE
04 August 2022	956	667.00	16:12:53	00060403961TRLOO	LSE
04 August 2022	360	667.00	16:13:18	00060403973TRLOO	LSE
04 August 2022	248	667.00	16:13:18	00060403972TRLOO	LSE
04 August 2022	184	667.00	16:13:18	00060403971TRLOO	LSE
04 August 2022	500	667.00	16:14:18	00060404013TRLOO	LSE
04 August 2022	98	667.00	16:14:18	00060404012TRLOO	LSE
04 August 2022	656	667.00	16:15:25	00060404043TRLOO	LSE
04 August 2022	408	667.00	16:15:25	00060404042TRLOO	LSE
04 August 2022	609	667.00	16:15:43	00060404069TRLOO	LSE
04 August 2022	688	667.20	16:16:15	00060404095TRLOO	LSE
04 August 2022	377	667.20	16:16:15	00060404096TRLOO	LSE
04 August 2022	300	667.20	16:17:20	00060404187TRLOO	LSE
04 August 2022	698	667.20	16:17:20	00060404188TRLOO	LSE
04 August 2022	1132	667.20	16:18:28	00060404236TRLOO	LSE
04 August 2022	43	667.00	16:19:19	00060404278TRLOO	LSE
04 August 2022	1096	667.00	16:19:24	00060404290TRLOO	LSE
04 August 2022	919	666.80	16:19:27	00060404294TRLOO	LSE
04 August 2022	227	666.80	16:19:27	00060404293TRLOO	LSE
04 August 2022	575	666.80	16:20:49	00060404380TRLOO	LSE
04 August 2022	124	666.80	16:20:49	00060404379TRLOO	LSE
04 August 2022	230	666.80	16:20:49	00060404378TRLOO	LSE
04 August 2022	13	666.80	16:20:49	00060404381TRLOO	LSE
04 August 2022	433	666.80	16:21:01	00060404403TRLOO	LSE
04 August 2022	588	666.80	16:21:01	00060404402TRLOO	LSE

04 August 2022	228	667.00	16:21:54	00060404486TRLO0	LSE
04 August 2022	504	667.00	16:21:54	00060404485TRLO0	LSE
04 August 2022	269	667.00	16:21:54	00060404484TRLO0	LSE
04 August 2022	1117	666.80	16:22:16	00060404521TRLO0	LSE
04 August 2022	548	666.60	16:22:33	00060404535TRLO0	LSE
04 August 2022	457	666.60	16:22:33	00060404536TRLO0	LSE
04 August 2022	253	666.40	16:23:00	00060404560TRLO0	LSE
04 August 2022	184	666.40	16:23:00	00060404562TRLO0	LSE
04 August 2022	565	666.40	16:23:02	00060404570TRLO0	LSE
04 August 2022	374	666.60	16:23:36	00060404607TRLO0	LSE
04 August 2022	781	666.60	16:23:36	00060404608TRLO0	LSE
04 August 2022	295	666.60	16:23:51	00060404648TRLO0	LSE
04 August 2022	13	666.60	16:23:51	00060404647TRLO0	LSE