

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
19 July 2022	200	621.00	08:19:24	00060093849TRLO0	LSE
19 July 2022	176	620.20	08:19:52	00060093856TRLO0	LSE
19 July 2022	744	620.20	08:19:52	00060093857TRLO0	LSE
19 July 2022	822	620.20	08:19:52	00060093858TRLO0	LSE
19 July 2022	863	620.40	08:26:15	00060094053TRLO0	LSE
19 July 2022	486	620.40	08:26:15	00060094054TRLO0	LSE
19 July 2022	439	620.40	08:26:15	00060094055TRLO0	LSE
19 July 2022	822	621.00	08:28:43	00060094094TRLO0	LSE
19 July 2022	856	620.80	08:29:01	00060094111TRLO0	LSE
19 July 2022	976	620.80	08:30:08	00060094135TRLO0	LSE
19 July 2022	844	620.00	08:31:31	00060094181TRLO0	LSE
19 July 2022	937	620.60	08:32:16	00060094225TRLO0	LSE
19 July 2022	990	620.60	08:34:17	00060094301TRLO0	LSE
19 July 2022	817	620.00	08:37:58	00060094422TRLO0	LSE
19 July 2022	989	620.00	08:37:59	00060094423TRLO0	LSE
19 July 2022	204	620.00	08:40:20	00060094501TRLO0	LSE
19 July 2022	584	620.00	08:40:29	00060094503TRLO0	LSE
19 July 2022	40	620.00	08:40:29	00060094504TRLO0	LSE
19 July 2022	937	618.60	08:54:24	00060094961TRLO0	LSE
19 July 2022	808	616.40	08:57:50	00060095014TRLO0	LSE
19 July 2022	465	617.00	09:04:33	00060095252TRLO0	LSE
19 July 2022	516	617.00	09:04:33	00060095253TRLO0	LSE
19 July 2022	880	617.00	09:16:23	00060095547TRLO0	LSE
19 July 2022	101	617.00	09:17:45	00060095568TRLO0	LSE
19 July 2022	758	617.00	09:17:45	00060095569TRLO0	LSE
19 July 2022	1069	616.80	09:19:05	00060095577TRLO0	LSE
19 July 2022	405	617.00	09:19:47	00060095595TRLO0	LSE
19 July 2022	479	617.00	09:19:47	00060095596TRLO0	LSE
19 July 2022	80	616.80	09:20:02	00060095605TRLO0	LSE
19 July 2022	775	616.80	09:20:02	00060095606TRLO0	LSE
19 July 2022	921	617.00	09:25:53	00060095728TRLO0	LSE
19 July 2022	882	616.80	09:27:26	00060095785TRLO0	LSE
19 July 2022	893	615.80	09:29:25	00060095894TRLO0	LSE
19 July 2022	34	615.80	09:29:25	00060095895TRLO0	LSE
19 July 2022	700	618.80	09:38:09	00060096154TRLO0	LSE
19 July 2022	326	618.80	09:38:09	00060096155TRLO0	LSE
19 July 2022	238	618.60	09:38:23	00060096161TRLO0	LSE
19 July 2022	1025	618.60	09:38:23	00060096162TRLO0	LSE
19 July 2022	700	618.60	09:38:23	00060096163TRLO0	LSE
19 July 2022	259	618.60	09:38:23	00060096164TRLO0	LSE
19 July 2022	846	618.60	09:38:23	00060096165TRLO0	LSE
19 July 2022	799	617.80	09:43:56	00060096288TRLO0	LSE
19 July 2022	115	617.80	09:45:37	00060096319TRLO0	LSE
19 July 2022	961	617.80	09:45:37	00060096320TRLO0	LSE
19 July 2022	824	617.60	09:45:37	00060096321TRLO0	LSE
19 July 2022	106	617.60	09:45:37	00060096322TRLO0	LSE
19 July 2022	860	617.20	09:52:28	00060096530TRLO0	LSE
19 July 2022	736	617.20	09:52:28	00060096531TRLO0	LSE
19 July 2022	227	617.20	09:52:28	00060096532TRLO0	LSE
19 July 2022	888	617.60	09:56:35	00060097108TRLO0	LSE
19 July 2022	85	617.60	09:56:35	00060097109TRLO0	LSE
19 July 2022	909	618.00	09:57:23	00060097261TRLO0	LSE
19 July 2022	907	617.80	09:57:30	00060097263TRLO0	LSE
19 July 2022	2	617.80	09:57:30	00060097264TRLO0	LSE
19 July 2022	658	617.80	09:57:30	00060097265TRLO0	LSE
19 July 2022	228	617.80	09:57:30	00060097266TRLO0	LSE
19 July 2022	868	617.80	09:57:30	00060097267TRLO0	LSE
19 July 2022	550	617.80	09:57:30	00060097268TRLO0	LSE
19 July 2022	932	617.60	10:01:01	00060097428TRLO0	LSE
19 July 2022	893	617.60	10:01:02	00060097429TRLO0	LSE
19 July 2022	231	617.60	10:01:02	00060097430TRLO0	LSE
19 July 2022	91	617.60	10:01:02	00060097431TRLO0	LSE
19 July 2022	610	617.60	10:01:02	00060097432TRLO0	LSE
19 July 2022	947	617.00	10:02:31	00060097473TRLO0	LSE

19 July 2022	528	616.20	10:02:34	00060097484TRLOO	LSE
19 July 2022	324	616.20	10:02:34	00060097485TRLOO	LSE
19 July 2022	355	617.20	10:05:20	00060097543TRLOO	LSE
19 July 2022	519	617.20	10:05:20	00060097544TRLOO	LSE
19 July 2022	247	617.00	10:05:47	00060097556TRLOO	LSE
19 July 2022	562	617.00	10:05:47	00060097557TRLOO	LSE
19 July 2022	949	617.20	10:09:49	00060097650TRLOO	LSE
19 July 2022	937	618.00	10:13:18	00060097742TRLOO	LSE
19 July 2022	949	618.00	10:13:18	00060097743TRLOO	LSE
19 July 2022	1000	619.80	10:24:00	00060098020TRLOO	LSE
19 July 2022	532	620.00	10:24:00	00060098021TRLOO	LSE
19 July 2022	543	620.00	10:24:00	00060098022TRLOO	LSE
19 July 2022	575	620.00	10:24:00	00060098023TRLOO	LSE
19 July 2022	183	620.00	10:24:00	00060098024TRLOO	LSE
19 July 2022	7	620.60	10:27:13	00060098081TRLOO	LSE
19 July 2022	91	621.40	10:27:54	00060098120TRLOO	LSE
19 July 2022	1066	621.20	10:28:23	00060098124TRLOO	LSE
19 July 2022	700	621.20	10:28:23	00060098125TRLOO	LSE
19 July 2022	1313	621.20	10:28:23	00060098126TRLOO	LSE
19 July 2022	965	621.00	10:28:35	00060098143TRLOO	LSE
19 July 2022	959	620.60	10:29:01	00060098147TRLOO	LSE
19 July 2022	827	620.80	10:30:23	00060098171TRLOO	LSE
19 July 2022	500	620.80	10:30:23	00060098172TRLOO	LSE
19 July 2022	306	620.80	10:30:23	00060098173TRLOO	LSE
19 July 2022	944	621.20	10:36:40	00060098366TRLOO	LSE
19 July 2022	414	620.80	10:38:55	00060098502TRLOO	LSE
19 July 2022	553	620.80	10:38:55	00060098503TRLOO	LSE
19 July 2022	841	621.40	10:41:11	00060098655TRLOO	LSE
19 July 2022	921	621.40	10:42:13	00060098688TRLOO	LSE
19 July 2022	762	621.80	10:44:45	00060098797TRLOO	LSE
19 July 2022	105	621.80	10:44:45	00060098798TRLOO	LSE
19 July 2022	879	621.80	10:44:45	00060098801TRLOO	LSE
19 July 2022	873	622.00	10:48:00	00060098959TRLOO	LSE
19 July 2022	923	621.80	10:48:33	00060098969TRLOO	LSE
19 July 2022	1228	622.40	10:55:45	00060099223TRLOO	LSE
19 July 2022	700	622.40	10:55:45	00060099224TRLOO	LSE
19 July 2022	194	622.40	10:55:45	00060099225TRLOO	LSE
19 July 2022	961	622.40	10:55:45	00060099226TRLOO	LSE
19 July 2022	1001	622.20	10:58:16	00060099320TRLOO	LSE
19 July 2022	949	621.60	11:01:07	00060099432TRLOO	LSE
19 July 2022	502	622.00	11:01:40	00060099453TRLOO	LSE
19 July 2022	446	622.00	11:01:40	00060099454TRLOO	LSE
19 July 2022	911	621.60	11:01:47	00060099460TRLOO	LSE
19 July 2022	840	621.80	11:03:24	00060099509TRLOO	LSE
19 July 2022	593	622.00	11:11:56	00060099815TRLOO	LSE
19 July 2022	693	622.00	11:11:56	00060099816TRLOO	LSE
19 July 2022	1169	621.80	11:12:10	00060099823TRLOO	LSE
19 July 2022	10	621.40	11:14:30	00060099854TRLOO	LSE
19 July 2022	906	621.60	11:15:42	00060099875TRLOO	LSE
19 July 2022	806	621.60	11:15:42	00060099876TRLOO	LSE
19 July 2022	511	621.60	11:17:32	00060099921TRLOO	LSE
19 July 2022	629	621.60	11:17:32	00060099922TRLOO	LSE
19 July 2022	1026	621.40	11:18:25	00060099934TRLOO	LSE
19 July 2022	891	621.00	11:18:39	00060099938TRLOO	LSE
19 July 2022	912	620.80	11:18:49	00060099939TRLOO	LSE
19 July 2022	657	620.60	11:19:44	00060099965TRLOO	LSE
19 July 2022	159	620.60	11:20:01	00060099974TRLOO	LSE
19 July 2022	876	620.60	11:20:01	00060099975TRLOO	LSE
19 July 2022	21	620.20	11:21:07	00060099997TRLOO	LSE
19 July 2022	855	620.20	11:21:07	00060099998TRLOO	LSE
19 July 2022	870	620.20	11:21:44	00060100012TRLOO	LSE
19 July 2022	946	620.00	11:22:07	00060100028TRLOO	LSE
19 July 2022	867	620.20	11:22:43	00060100040TRLOO	LSE
19 July 2022	2752	620.20	11:22:46	00060100041TRLOO	LSE
19 July 2022	651	619.80	11:23:00	00060100045TRLOO	LSE
19 July 2022	239	619.80	11:23:02	00060100048TRLOO	LSE

19 July 2022	2000	620.20	11:23:40	00060100051TRLOO	LSE
19 July 2022	892	620.60	11:25:03	00060100073TRLOO	LSE
19 July 2022	500	620.40	11:25:03	00060100080TRLOO	LSE
19 July 2022	479	620.40	11:25:03	00060100081TRLOO	LSE
19 July 2022	557	620.80	11:27:52	00060100134TRLOO	LSE
19 July 2022	3	621.00	11:29:12	00060100174TRLOO	LSE
19 July 2022	542	621.00	11:29:47	00060100211TRLOO	LSE
19 July 2022	2110	623.00	11:35:41	00060100415TRLOO	LSE
19 July 2022	876	623.00	11:35:41	00060100416TRLOO	LSE
19 July 2022	700	622.60	11:35:41	00060100417TRLOO	LSE
19 July 2022	532	622.60	11:35:41	00060100418TRLOO	LSE
19 July 2022	129	622.60	11:35:41	00060100419TRLOO	LSE
19 July 2022	50	623.80	11:40:24	00060100536TRLOO	LSE
19 July 2022	790	623.80	11:40:24	00060100537TRLOO	LSE
19 July 2022	700	623.80	11:40:24	00060100538TRLOO	LSE
19 July 2022	834	623.80	11:42:24	00060100594TRLOO	LSE
19 July 2022	968	623.60	11:42:25	00060100595TRLOO	LSE
19 July 2022	146	623.60	11:42:25	00060100596TRLOO	LSE
19 July 2022	974	623.40	11:45:26	00060100666TRLOO	LSE
19 July 2022	700	624.60	11:50:17	00060100815TRLOO	LSE
19 July 2022	500	624.60	11:50:17	00060100816TRLOO	LSE
19 July 2022	1437	624.40	11:50:44	00060100825TRLOO	LSE
19 July 2022	1390	624.80	11:54:33	00060101088TRLOO	LSE
19 July 2022	900	624.60	11:55:04	00060101114TRLOO	LSE
19 July 2022	71	624.60	11:55:04	00060101115TRLOO	LSE
19 July 2022	937	625.20	11:58:00	00060101256TRLOO	LSE
19 July 2022	821	625.20	12:00:02	00060101316TRLOO	LSE
19 July 2022	433	625.00	12:00:02	00060101317TRLOO	LSE
19 July 2022	450	625.00	12:00:02	00060101318TRLOO	LSE
19 July 2022	916	624.60	12:01:06	00060101334TRLOO	LSE
19 July 2022	831	625.20	12:05:26	00060101468TRLOO	LSE
19 July 2022	415	624.80	12:06:30	00060101503TRLOO	LSE
19 July 2022	432	624.80	12:06:30	00060101504TRLOO	LSE
19 July 2022	811	624.60	12:10:01	00060101541TRLOO	LSE
19 July 2022	500	624.80	12:16:35	00060101695TRLOO	LSE
19 July 2022	532	624.80	12:16:35	00060101696TRLOO	LSE
19 July 2022	59	624.80	12:16:35	00060101697TRLOO	LSE
19 July 2022	876	624.60	12:17:26	00060101727TRLOO	LSE
19 July 2022	982	624.60	12:17:46	00060101743TRLOO	LSE
19 July 2022	862	624.20	12:17:46	00060101744TRLOO	LSE
19 July 2022	804	623.80	12:18:17	00060101749TRLOO	LSE
19 July 2022	945	623.60	12:19:46	00060101771TRLOO	LSE
19 July 2022	910	623.60	12:20:19	00060101777TRLOO	LSE
19 July 2022	875	622.60	12:21:19	00060101807TRLOO	LSE
19 July 2022	976	622.00	12:21:51	00060101813TRLOO	LSE
19 July 2022	1828	622.20	12:23:04	00060101832TRLOO	LSE
19 July 2022	847	621.80	12:24:51	00060101849TRLOO	LSE
19 July 2022	825	621.60	12:24:53	00060101850TRLOO	LSE
19 July 2022	1356	621.40	12:25:30	00060101901TRLOO	LSE
19 July 2022	329	621.20	12:26:06	00060101908TRLOO	LSE
19 July 2022	549	621.20	12:26:06	00060101909TRLOO	LSE
19 July 2022	881	621.60	12:26:43	00060101918TRLOO	LSE
19 July 2022	830	621.40	12:28:42	00060101972TRLOO	LSE
19 July 2022	890	622.40	12:31:24	00060102002TRLOO	LSE
19 July 2022	804	622.40	12:32:30	00060102006TRLOO	LSE
19 July 2022	966	622.20	12:33:48	00060102043TRLOO	LSE
19 July 2022	955	621.40	12:35:37	00060102077TRLOO	LSE
19 July 2022	465	621.00	12:36:30	00060102093TRLOO	LSE
19 July 2022	909	621.00	12:37:49	00060102117TRLOO	LSE
19 July 2022	936	620.60	12:40:06	00060102164TRLOO	LSE
19 July 2022	739	620.40	12:40:06	00060102165TRLOO	LSE
19 July 2022	221	620.40	12:40:06	00060102166TRLOO	LSE
19 July 2022	262	620.00	12:41:05	00060102203TRLOO	LSE
19 July 2022	705	620.00	12:41:05	00060102204TRLOO	LSE
19 July 2022	999	619.40	12:43:30	00060102232TRLOO	LSE
19 July 2022	984	619.20	12:43:30	00060102233TRLOO	LSE

19 July 2022	894	618.60	12:43:45	00060102235TRLOO	LSE
19 July 2022	1000	619.40	12:45:18	00060102290TRLOO	LSE
19 July 2022	1074	623.80	12:48:29	00060102342TRLOO	LSE
19 July 2022	366	624.20	12:51:30	00060102401TRLOO	LSE
19 July 2022	1074	624.20	12:51:30	00060102402TRLOO	LSE
19 July 2022	992	624.00	12:51:47	00060102411TRLOO	LSE
19 July 2022	1037	623.80	12:52:24	00060102449TRLOO	LSE
19 July 2022	885	623.80	12:54:04	00060102539TRLOO	LSE
19 July 2022	946	623.60	12:54:05	00060102540TRLOO	LSE
19 July 2022	30	623.20	12:58:10	00060102619TRLOO	LSE
19 July 2022	987	623.40	13:00:26	00060102640TRLOO	LSE
19 July 2022	1	623.40	13:00:26	00060102641TRLOO	LSE
19 July 2022	916	623.00	13:00:27	00060102642TRLOO	LSE
19 July 2022	850	623.60	13:04:22	00060102750TRLOO	LSE
19 July 2022	889	624.20	13:07:11	00060102805TRLOO	LSE
19 July 2022	81	623.80	13:09:50	00060102888TRLOO	LSE
19 July 2022	806	623.80	13:09:50	00060102889TRLOO	LSE
19 July 2022	927	623.40	13:10:38	00060102899TRLOO	LSE
19 July 2022	809	623.00	13:11:06	00060102924TRLOO	LSE
19 July 2022	344	623.00	13:14:35	00060102978TRLOO	LSE
19 July 2022	928	622.80	13:15:10	00060102986TRLOO	LSE
19 July 2022	936	622.60	13:18:04	00060103023TRLOO	LSE
19 July 2022	532	622.60	13:18:04	00060103024TRLOO	LSE
19 July 2022	432	622.60	13:18:04	00060103025TRLOO	LSE
19 July 2022	884	621.80	13:19:58	00060103055TRLOO	LSE
19 July 2022	634	621.80	13:29:54	00060103281TRLOO	LSE
19 July 2022	353	621.80	13:29:54	00060103282TRLOO	LSE
19 July 2022	955	622.00	13:31:31	00060103330TRLOO	LSE
19 July 2022	840	621.60	13:31:49	00060103345TRLOO	LSE
19 July 2022	906	621.60	13:31:49	00060103346TRLOO	LSE
19 July 2022	390	621.20	13:32:45	00060103371TRLOO	LSE
19 July 2022	549	621.20	13:32:45	00060103372TRLOO	LSE
19 July 2022	803	621.00	13:32:45	00060103373TRLOO	LSE
19 July 2022	530	620.40	13:33:56	00060103401TRLOO	LSE
19 July 2022	374	620.40	13:33:56	00060103402TRLOO	LSE
19 July 2022	821	620.40	13:35:16	00060103441TRLOO	LSE
19 July 2022	1618	621.80	13:44:40	00060103667TRLOO	LSE
19 July 2022	500	622.00	13:45:07	00060103699TRLOO	LSE
19 July 2022	247	622.00	13:45:07	00060103700TRLOO	LSE
19 July 2022	40	622.00	13:46:19	00060103726TRLOO	LSE
19 July 2022	91	622.00	13:46:19	00060103727TRLOO	LSE
19 July 2022	285	622.00	13:46:19	00060103728TRLOO	LSE
19 July 2022	1384	621.80	13:46:28	00060103731TRLOO	LSE
19 July 2022	867	621.60	13:46:56	00060103732TRLOO	LSE
19 July 2022	13	623.20	13:51:37	00060103839TRLOO	LSE
19 July 2022	937	623.20	13:51:37	00060103840TRLOO	LSE
19 July 2022	1058	623.00	13:54:30	00060103922TRLOO	LSE
19 July 2022	368	623.00	13:54:30	00060103923TRLOO	LSE
19 July 2022	547	623.00	13:54:30	00060103924TRLOO	LSE
19 July 2022	947	622.60	13:54:54	00060103932TRLOO	LSE
19 July 2022	895	622.20	13:55:00	00060103933TRLOO	LSE
19 July 2022	566	621.80	13:56:46	00060103974TRLOO	LSE
19 July 2022	277	621.80	13:56:46	00060103975TRLOO	LSE
19 July 2022	466	623.20	14:04:42	00060104216TRLOO	LSE
19 July 2022	366	623.60	14:04:43	00060104217TRLOO	LSE
19 July 2022	845	623.60	14:04:49	00060104219TRLOO	LSE
19 July 2022	700	623.60	14:04:49	00060104220TRLOO	LSE
19 July 2022	71	623.60	14:04:49	00060104221TRLOO	LSE
19 July 2022	853	623.60	14:04:49	00060104222TRLOO	LSE
19 July 2022	857	623.40	14:04:51	00060104224TRLOO	LSE
19 July 2022	967	623.20	14:05:01	00060104229TRLOO	LSE
19 July 2022	992	623.00	14:05:44	00060104254TRLOO	LSE
19 July 2022	841	622.60	14:06:53	00060104294TRLOO	LSE
19 July 2022	925	622.80	14:10:18	00060104408TRLOO	LSE
19 July 2022	957	621.80	14:10:27	00060104411TRLOO	LSE
19 July 2022	841	621.60	14:14:38	00060104515TRLOO	LSE

19 July 2022	305	621.60	14:14:38	00060104516TRLOO	LSE
19 July 2022	926	621.20	14:14:42	00060104520TRLOO	LSE
19 July 2022	700	622.00	14:20:10	00060104626TRLOO	LSE
19 July 2022	151	622.00	14:20:10	00060104627TRLOO	LSE
19 July 2022	881	621.80	14:20:30	00060104636TRLOO	LSE
19 July 2022	940	621.60	14:20:32	00060104640TRLOO	LSE
19 July 2022	696	621.20	14:21:01	00060104647TRLOO	LSE
19 July 2022	158	621.20	14:21:01	00060104648TRLOO	LSE
19 July 2022	875	622.00	14:24:13	00060104714TRLOO	LSE
19 July 2022	700	622.00	14:24:13	00060104715TRLOO	LSE
19 July 2022	138	622.00	14:24:13	00060104716TRLOO	LSE
19 July 2022	726	621.00	14:25:25	00060104759TRLOO	LSE
19 July 2022	225	621.00	14:25:25	00060104760TRLOO	LSE
19 July 2022	703	621.60	14:29:54	00060104921TRLOO	LSE
19 July 2022	225	621.60	14:29:54	00060104922TRLOO	LSE
19 July 2022	32	621.60	14:29:54	00060104923TRLOO	LSE
19 July 2022	862	621.60	14:30:19	00060104946TRLOO	LSE
19 July 2022	567	621.60	14:30:19	00060104947TRLOO	LSE
19 July 2022	373	621.60	14:30:19	00060104948TRLOO	LSE
19 July 2022	836	621.80	14:31:34	00060105055TRLOO	LSE
19 July 2022	321	622.40	14:32:42	00060105098TRLOO	LSE
19 July 2022	399	622.40	14:32:42	00060105099TRLOO	LSE
19 July 2022	240	622.40	14:32:42	00060105100TRLOO	LSE
19 July 2022	970	622.60	14:32:42	00060105101TRLOO	LSE
19 July 2022	959	623.40	14:34:37	00060105194TRLOO	LSE
19 July 2022	533	623.40	14:34:37	00060105195TRLOO	LSE
19 July 2022	397	623.40	14:34:37	00060105196TRLOO	LSE
19 July 2022	917	623.40	14:34:37	00060105197TRLOO	LSE
19 July 2022	818	623.00	14:35:54	00060105299TRLOO	LSE
19 July 2022	700	622.80	14:36:33	00060105363TRLOO	LSE
19 July 2022	123	623.00	14:36:33	00060105364TRLOO	LSE
19 July 2022	576	623.60	14:37:17	00060105377TRLOO	LSE
19 July 2022	278	623.60	14:37:17	00060105379TRLOO	LSE
19 July 2022	968	623.00	14:37:56	00060105400TRLOO	LSE
19 July 2022	770	623.20	14:38:49	00060105447TRLOO	LSE
19 July 2022	89	623.20	14:38:49	00060105448TRLOO	LSE
19 July 2022	886	623.20	14:39:44	00060105481TRLOO	LSE
19 July 2022	700	623.40	14:40:18	00060105512TRLOO	LSE
19 July 2022	156	623.40	14:40:18	00060105513TRLOO	LSE
19 July 2022	464	623.00	14:41:28	00060105560TRLOO	LSE
19 July 2022	365	623.00	14:41:28	00060105561TRLOO	LSE
19 July 2022	542	622.80	14:41:37	00060105565TRLOO	LSE
19 July 2022	402	622.80	14:41:37	00060105566TRLOO	LSE
19 July 2022	942	623.00	14:42:50	00060105599TRLOO	LSE
19 July 2022	214	622.80	14:42:51	00060105600TRLOO	LSE
19 July 2022	745	622.80	14:42:51	00060105601TRLOO	LSE
19 July 2022	212	623.20	14:45:02	00060105658TRLOO	LSE
19 July 2022	700	623.20	14:45:02	00060105659TRLOO	LSE
19 July 2022	80	623.20	14:45:02	00060105660TRLOO	LSE
19 July 2022	872	623.20	14:45:46	00060105712TRLOO	LSE
19 July 2022	447	623.20	14:45:46	00060105713TRLOO	LSE
19 July 2022	356	623.20	14:45:46	00060105714TRLOO	LSE
19 July 2022	533	622.20	14:46:33	00060105733TRLOO	LSE
19 July 2022	804	621.40	14:47:14	00060105780TRLOO	LSE
19 July 2022	663	622.20	14:48:54	00060105830TRLOO	LSE
19 July 2022	264	622.20	14:48:54	00060105831TRLOO	LSE
19 July 2022	1018	622.40	14:51:21	00060105910TRLOO	LSE
19 July 2022	881	621.80	14:51:22	00060105911TRLOO	LSE
19 July 2022	854	621.20	14:51:22	00060105913TRLOO	LSE
19 July 2022	890	621.80	14:54:30	00060106057TRLOO	LSE
19 July 2022	700	621.80	14:54:30	00060106058TRLOO	LSE
19 July 2022	301	621.80	14:54:30	00060106059TRLOO	LSE
19 July 2022	232	621.80	14:54:30	00060106060TRLOO	LSE
19 July 2022	533	621.80	14:54:30	00060106061TRLOO	LSE
19 July 2022	74	621.80	14:54:30	00060106062TRLOO	LSE
19 July 2022	859	622.20	14:56:11	00060106150TRLOO	LSE

19 July 2022	869	621.80	14:57:01	00060106213TRLOO	LSE
19 July 2022	865	622.40	14:58:43	00060106287TRLOO	LSE
19 July 2022	992	622.20	14:58:49	00060106294TRLOO	LSE
19 July 2022	789	621.80	15:00:04	00060106340TRLOO	LSE
19 July 2022	140	621.80	15:00:04	00060106341TRLOO	LSE
19 July 2022	587	621.40	15:00:42	00060106362TRLOO	LSE
19 July 2022	278	621.40	15:00:42	00060106363TRLOO	LSE
19 July 2022	965	621.20	15:01:32	00060106439TRLOO	LSE
19 July 2022	883	621.20	15:03:38	00060106520TRLOO	LSE
19 July 2022	871	621.40	15:04:04	00060106536TRLOO	LSE
19 July 2022	820	621.20	15:04:06	00060106543TRLOO	LSE
19 July 2022	897	620.20	15:04:49	00060106575TRLOO	LSE
19 July 2022	806	620.20	15:06:05	00060106604TRLOO	LSE
19 July 2022	967	620.00	15:07:25	00060106679TRLOO	LSE
19 July 2022	856	620.20	15:08:45	00060106729TRLOO	LSE
19 July 2022	704	621.40	15:11:59	00060106860TRLOO	LSE
19 July 2022	1261	621.60	15:12:17	00060106867TRLOO	LSE
19 July 2022	514	621.20	15:12:17	00060106868TRLOO	LSE
19 July 2022	28	621.20	15:12:17	00060106869TRLOO	LSE
19 July 2022	207	621.20	15:12:17	00060106870TRLOO	LSE
19 July 2022	170	621.20	15:12:17	00060106871TRLOO	LSE
19 July 2022	81	621.20	15:12:17	00060106872TRLOO	LSE
19 July 2022	844	620.80	15:12:18	00060106873TRLOO	LSE
19 July 2022	953	621.00	15:13:25	00060107006TRLOO	LSE
19 July 2022	685	622.20	15:14:31	00060107091TRLOO	LSE
19 July 2022	304	622.20	15:14:31	00060107092TRLOO	LSE
19 July 2022	990	622.00	15:15:49	00060107150TRLOO	LSE
19 July 2022	117	623.40	15:17:49	00060107320TRLOO	LSE
19 July 2022	823	623.40	15:17:49	00060107321TRLOO	LSE
19 July 2022	878	623.00	15:17:49	00060107322TRLOO	LSE
19 July 2022	835	623.20	15:18:58	00060107454TRLOO	LSE
19 July 2022	1191	626.20	15:22:01	00060108517TRLOO	LSE
19 July 2022	348	626.20	15:22:01	00060108518TRLOO	LSE
19 July 2022	988	626.20	15:22:01	00060108519TRLOO	LSE
19 July 2022	949	626.40	15:22:59	00060108736TRLOO	LSE
19 July 2022	835	626.20	15:23:46	00060108866TRLOO	LSE
19 July 2022	426	626.20	15:24:55	00060108983TRLOO	LSE
19 July 2022	495	626.20	15:24:55	00060108984TRLOO	LSE
19 July 2022	811	626.80	15:27:06	00060109121TRLOO	LSE
19 July 2022	964	626.80	15:27:06	00060109122TRLOO	LSE
19 July 2022	435	626.80	15:27:22	00060109133TRLOO	LSE
19 July 2022	536	626.80	15:27:22	00060109134TRLOO	LSE
19 July 2022	312	626.20	15:28:44	00060109270TRLOO	LSE
19 July 2022	672	626.20	15:28:44	00060109271TRLOO	LSE
19 July 2022	910	625.60	15:30:48	00060109424TRLOO	LSE
19 July 2022	470	625.60	15:30:48	00060109425TRLOO	LSE
19 July 2022	422	625.60	15:30:48	00060109426TRLOO	LSE
19 July 2022	75	625.60	15:30:48	00060109427TRLOO	LSE
19 July 2022	465	625.80	15:31:57	00060109528TRLOO	LSE
19 July 2022	371	625.80	15:31:57	00060109529TRLOO	LSE
19 July 2022	992	625.00	15:33:12	00060109595TRLOO	LSE
19 July 2022	894	624.20	15:34:28	00060109664TRLOO	LSE
19 July 2022	531	624.20	15:35:29	00060109715TRLOO	LSE
19 July 2022	54	624.20	15:35:29	00060109716TRLOO	LSE
19 July 2022	300	624.20	15:35:29	00060109717TRLOO	LSE
19 July 2022	11	624.20	15:35:29	00060109718TRLOO	LSE
19 July 2022	853	624.00	15:37:01	00060109779TRLOO	LSE
19 July 2022	835	624.00	15:37:01	00060109780TRLOO	LSE
19 July 2022	845	623.40	15:38:15	00060109851TRLOO	LSE
19 July 2022	45	623.00	15:39:30	00060109942TRLOO	LSE
19 July 2022	763	623.00	15:39:30	00060109943TRLOO	LSE
19 July 2022	83	624.00	15:41:12	00060110034TRLOO	LSE
19 July 2022	449	624.00	15:41:12	00060110035TRLOO	LSE
19 July 2022	648	624.00	15:41:12	00060110036TRLOO	LSE
19 July 2022	928	623.60	15:41:12	00060110037TRLOO	LSE
19 July 2022	947	624.00	15:43:05	00060110123TRLOO	LSE

19 July 2022	693	624.80	15:45:02	00060110193TRLOO	LSE
19 July 2022	420	624.80	15:45:02	00060110194TRLOO	LSE
19 July 2022	899	624.80	15:46:02	00060110284TRLOO	LSE
19 July 2022	709	624.80	15:46:02	00060110285TRLOO	LSE
19 July 2022	31	624.80	15:46:02	00060110286TRLOO	LSE
19 July 2022	190	624.80	15:46:02	00060110287TRLOO	LSE
19 July 2022	1220	625.80	15:48:19	00060110416TRLOO	LSE
19 July 2022	901	627.00	15:50:17	00060110533TRLOO	LSE
19 July 2022	218	627.00	15:50:17	00060110534TRLOO	LSE
19 July 2022	676	626.80	15:50:40	00060110573TRLOO	LSE
19 July 2022	165	626.80	15:50:40	00060110574TRLOO	LSE
19 July 2022	952	626.60	15:51:43	00060110669TRLOO	LSE
19 July 2022	533	626.60	15:51:43	00060110670TRLOO	LSE
19 July 2022	277	626.60	15:51:43	00060110671TRLOO	LSE
19 July 2022	882	626.80	15:53:17	00060110767TRLOO	LSE
19 July 2022	867	626.60	15:53:17	00060110769TRLOO	LSE
19 July 2022	79	626.60	15:54:55	00060110838TRLOO	LSE
19 July 2022	528	626.60	15:54:55	00060110839TRLOO	LSE
19 July 2022	443	626.40	15:55:10	00060110865TRLOO	LSE
19 July 2022	403	626.40	15:55:10	00060110866TRLOO	LSE
19 July 2022	463	626.20	15:57:05	00060111056TRLOO	LSE
19 July 2022	515	626.20	15:57:05	00060111057TRLOO	LSE
19 July 2022	976	626.00	15:57:28	00060111087TRLOO	LSE
19 July 2022	913	626.20	15:59:17	00060111251TRLOO	LSE
19 July 2022	679	626.20	15:59:49	00060111283TRLOO	LSE
19 July 2022	283	626.20	15:59:49	00060111284TRLOO	LSE
19 July 2022	777	626.40	16:00:50	00060111363TRLOO	LSE
19 July 2022	114	626.40	16:00:50	00060111364TRLOO	LSE
19 July 2022	809	627.00	16:03:28	00060111507TRLOO	LSE
19 July 2022	509	627.00	16:03:28	00060111508TRLOO	LSE
19 July 2022	507	627.00	16:03:28	00060111509TRLOO	LSE
19 July 2022	993	626.80	16:03:37	00060111515TRLOO	LSE
19 July 2022	503	626.20	16:04:28	00060111556TRLOO	LSE
19 July 2022	412	626.20	16:06:26	00060111715TRLOO	LSE
19 July 2022	509	626.20	16:06:26	00060111716TRLOO	LSE
19 July 2022	550	626.20	16:06:26	00060111717TRLOO	LSE
19 July 2022	72	626.20	16:06:26	00060111718TRLOO	LSE
19 July 2022	509	626.00	16:08:13	00060111827TRLOO	LSE
19 July 2022	362	626.00	16:08:13	00060111828TRLOO	LSE
19 July 2022	993	626.00	16:09:04	00060111907TRLOO	LSE
19 July 2022	11	626.00	16:10:04	00060111960TRLOO	LSE
19 July 2022	899	626.40	16:11:25	00060112033TRLOO	LSE
19 July 2022	801	626.40	16:11:25	00060112034TRLOO	LSE
19 July 2022	550	626.20	16:11:25	00060112035TRLOO	LSE
19 July 2022	264	626.20	16:11:25	00060112036TRLOO	LSE
19 July 2022	815	626.00	16:12:35	00060112068TRLOO	LSE
19 July 2022	550	626.00	16:14:03	00060112138TRLOO	LSE
19 July 2022	349	626.60	16:15:05	00060112184TRLOO	LSE
19 July 2022	204	626.60	16:15:05	00060112185TRLOO	LSE
19 July 2022	840	626.60	16:15:05	00060112186TRLOO	LSE
19 July 2022	261	626.40	16:15:50	00060112234TRLOO	LSE
19 July 2022	541	626.40	16:15:50	00060112235TRLOO	LSE
19 July 2022	996	626.20	16:16:34	00060112328TRLOO	LSE
19 July 2022	916	626.00	16:16:57	00060112353TRLOO	LSE
19 July 2022	903	625.80	16:18:17	00060112400TRLOO	LSE
19 July 2022	856	625.40	16:19:05	00060112464TRLOO	LSE
19 July 2022	1118	625.60	16:20:13	00060112540TRLOO	LSE
19 July 2022	527	625.40	16:20:30	00060112555TRLOO	LSE
19 July 2022	338	625.40	16:20:30	00060112556TRLOO	LSE
19 July 2022	178	625.80	16:21:51	00060112684TRLOO	LSE
19 July 2022	754	625.80	16:21:51	00060112685TRLOO	LSE
19 July 2022	865	625.60	16:22:16	00060112729TRLOO	LSE
19 July 2022	624	625.80	16:23:08	00060112784TRLOO	LSE
19 July 2022	324	625.80	16:23:08	00060112785TRLOO	LSE
19 July 2022	626	625.80	16:23:08	00060112786TRLOO	LSE
19 July 2022	999	626.20	16:26:04	00060113011TRLOO	LSE