

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
01 July 2022	1069	603.40	08:20:02	00059817108TRLO0	LSE
01 July 2022	1173	603.40	08:20:02	00059817109TRLO0	LSE
01 July 2022	524	603.20	08:20:14	00059817120TRLO0	LSE
01 July 2022	649	603.20	08:20:14	00059817119TRLO0	LSE
01 July 2022	315	605.40	08:23:25	00059817218TRLO0	LSE
01 July 2022	702	605.40	08:23:25	00059817217TRLO0	LSE
01 July 2022	1129	606.20	08:25:59	00059817335TRLO0	LSE
01 July 2022	1047	604.80	08:28:17	00059817528TRLO0	LSE
01 July 2022	1182	604.80	08:29:05	00059817557TRLO0	LSE
01 July 2022	1045	604.60	08:29:17	00059817572TRLO0	LSE
01 July 2022	1286	604.60	08:29:17	00059817573TRLO0	LSE
01 July 2022	1109	604.60	08:29:17	00059817574TRLO0	LSE
01 July 2022	1184	606.00	08:32:34	00059817758TRLO0	LSE
01 July 2022	1110	605.60	08:33:30	00059817801TRLO0	LSE
01 July 2022	517	604.40	08:38:30	00059818027TRLO0	LSE
01 July 2022	582	604.40	08:38:30	00059818026TRLO0	LSE
01 July 2022	1039	605.60	08:44:30	00059818182TRLO0	LSE
01 July 2022	149	605.60	08:44:30	00059818181TRLO0	LSE
01 July 2022	397	605.00	08:45:57	00059818215TRLO0	LSE
01 July 2022	700	605.00	08:45:57	00059818214TRLO0	LSE
01 July 2022	456	605.60	08:49:52	00059818349TRLO0	LSE
01 July 2022	647	605.60	08:49:52	00059818348TRLO0	LSE
01 July 2022	975	606.00	08:51:07	00059818375TRLO0	LSE
01 July 2022	201	606.60	08:53:56	00059818489TRLO0	LSE
01 July 2022	953	606.60	08:53:56	00059818488TRLO0	LSE
01 July 2022	465	606.20	08:56:06	00059818575TRLO0	LSE
01 July 2022	558	606.20	08:56:06	00059818574TRLO0	LSE
01 July 2022	1106	606.20	09:01:30	00059818764TRLO0	LSE
01 July 2022	976	606.80	09:02:25	00059818803TRLO0	LSE
01 July 2022	176	605.20	09:03:48	00059818841TRLO0	LSE
01 July 2022	957	605.20	09:03:48	00059818840TRLO0	LSE
01 July 2022	1158	606.40	09:10:42	00059819028TRLO0	LSE
01 July 2022	1001	606.40	09:11:59	00059819073TRLO0	LSE
01 July 2022	909	609.00	09:15:01	00059819226TRLO0	LSE
01 July 2022	187	609.00	09:15:01	00059819225TRLO0	LSE
01 July 2022	1130	609.20	09:15:19	00059819264TRLO0	LSE
01 July 2022	892	609.20	09:15:19	00059819266TRLO0	LSE
01 July 2022	216	609.20	09:15:19	00059819265TRLO0	LSE
01 July 2022	1013	609.60	09:17:53	00059819328TRLO0	LSE
01 July 2022	1354	609.40	09:18:12	00059819340TRLO0	LSE
01 July 2022	429	609.40	09:18:39	00059819378TRLO0	LSE
01 July 2022	553	609.40	09:18:39	00059819377TRLO0	LSE
01 July 2022	1220	611.20	09:23:01	00059819509TRLO0	LSE
01 July 2022	115	611.40	09:23:56	00059819537TRLO0	LSE
01 July 2022	1602	611.40	09:23:56	00059819536TRLO0	LSE
01 July 2022	1186	611.40	09:23:56	00059819538TRLO0	LSE
01 July 2022	700	611.40	09:23:56	00059819539TRLO0	LSE
01 July 2022	1058	611.00	09:26:44	00059819628TRLO0	LSE
01 July 2022	182	611.00	09:27:10	00059819639TRLO0	LSE
01 July 2022	14	611.00	09:27:10	00059819638TRLO0	LSE
01 July 2022	1250	611.00	09:27:10	00059819637TRLO0	LSE
01 July 2022	20	611.00	09:27:10	00059819641TRLO0	LSE
01 July 2022	1250	611.00	09:27:10	00059819640TRLO0	LSE
01 July 2022	341	611.00	09:27:10	00059819643TRLO0	LSE
01 July 2022	1229	611.00	09:27:10	00059819642TRLO0	LSE
01 July 2022	1125	611.20	09:27:35	00059819647TRLO0	LSE
01 July 2022	1138	611.20	09:27:35	00059819648TRLO0	LSE
01 July 2022	965	611.80	09:29:40	00059819771TRLO0	LSE
01 July 2022	423	611.20	09:29:59	00059819800TRLO0	LSE
01 July 2022	1221	611.20	09:29:59	00059819799TRLO0	LSE
01 July 2022	700	612.00	09:32:31	00059819956TRLO0	LSE
01 July 2022	1120	611.80	09:32:52	00059819991TRLO0	LSE
01 July 2022	236	611.80	09:32:52	00059819993TRLO0	LSE
01 July 2022	806	611.80	09:32:52	00059819992TRLO0	LSE

01 July 2022	1052	611.60	09:33:57	00059820049TRLOO	LSE
01 July 2022	1017	611.00	09:36:01	00059820165TRLOO	LSE
01 July 2022	286	612.60	09:41:39	00059820596TRLOO	LSE
01 July 2022	786	612.60	09:41:39	00059820595TRLOO	LSE
01 July 2022	69	612.60	09:41:39	00059820594TRLOO	LSE
01 July 2022	700	612.60	09:41:39	00059820597TRLOO	LSE
01 July 2022	336	612.60	09:41:39	00059820598TRLOO	LSE
01 July 2022	1125	612.40	09:45:02	00059820966TRLOO	LSE
01 July 2022	72	611.80	09:45:30	00059821009TRLOO	LSE
01 July 2022	1113	611.80	09:45:30	00059821008TRLOO	LSE
01 July 2022	1039	613.40	09:51:29	00059821532TRLOO	LSE
01 July 2022	1135	613.60	09:53:32	00059821654TRLOO	LSE
01 July 2022	457	613.60	09:53:32	00059821656TRLOO	LSE
01 July 2022	700	613.60	09:53:32	00059821655TRLOO	LSE
01 July 2022	1113	613.60	09:57:05	00059821810TRLOO	LSE
01 July 2022	945	613.40	09:59:49	00059821898TRLOO	LSE
01 July 2022	58	613.40	09:59:49	00059821897TRLOO	LSE
01 July 2022	560	613.60	10:02:58	00059822085TRLOO	LSE
01 July 2022	526	613.60	10:02:58	00059822084TRLOO	LSE
01 July 2022	830	614.40	10:06:36	00059822216TRLOO	LSE
01 July 2022	308	614.40	10:06:36	00059822215TRLOO	LSE
01 July 2022	339	614.60	10:10:29	00059822436TRLOO	LSE
01 July 2022	801	614.60	10:10:29	00059822435TRLOO	LSE
01 July 2022	1225	614.60	10:10:29	00059822434TRLOO	LSE
01 July 2022	1277	614.60	10:10:29	00059822437TRLOO	LSE
01 July 2022	11	614.40	10:11:04	00059822460TRLOO	LSE
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01 July 2022	365	614.20	10:11:42	00059822490TRLOO	LSE
01 July 2022	626	614.20	10:11:42	00059822489TRLOO	LSE
01 July 2022	964	613.60	10:14:42	00059822611TRLOO	LSE
01 July 2022	1068	613.60	10:15:43	00059822660TRLOO	LSE
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01 July 2022	811	613.40	10:15:43	00059822661TRLOO	LSE
01 July 2022	1168	612.80	10:20:11	00059822829TRLOO	LSE
01 July 2022	1124	612.40	10:20:11	00059822830TRLOO	LSE
01 July 2022	295	612.00	10:24:37	00059822985TRLOO	LSE
01 July 2022	848	612.00	10:24:37	00059822984TRLOO	LSE
01 July 2022	1003	611.60	10:26:36	00059823053TRLOO	LSE
01 July 2022	1036	611.40	10:30:03	00059823173TRLOO	LSE
01 July 2022	431	611.00	10:30:27	00059823195TRLOO	LSE
01 July 2022	558	611.00	10:30:27	00059823196TRLOO	LSE
01 July 2022	984	610.80	10:31:36	00059823257TRLOO	LSE
01 July 2022	240	611.00	10:32:11	00059823281TRLOO	LSE
01 July 2022	1081	610.80	10:32:56	00059823314TRLOO	LSE
01 July 2022	256	610.60	10:33:05	00059823325TRLOO	LSE
01 July 2022	980	610.60	10:33:05	00059823324TRLOO	LSE
01 July 2022	250	610.20	10:33:15	00059823334TRLOO	LSE
01 July 2022	842	610.20	10:33:17	00059823335TRLOO	LSE
01 July 2022	999	609.80	10:34:19	00059823380TRLOO	LSE
01 July 2022	1000	609.60	10:34:47	00059823405TRLOO	LSE
01 July 2022	110	609.60	10:34:50	00059823407TRLOO	LSE
01 July 2022	864	609.20	10:36:55	00059823543TRLOO	LSE
01 July 2022	853	609.20	10:36:58	00059823547TRLOO	LSE
01 July 2022	147	609.20	10:36:58	00059823546TRLOO	LSE
01 July 2022	221	609.20	10:37:00	00059823550TRLOO	LSE
01 July 2022	990	608.40	10:38:29	00059823576TRLOO	LSE
01 July 2022	676	607.80	10:39:07	00059823583TRLOO	LSE
01 July 2022	452	607.80	10:39:10	00059823584TRLOO	LSE
01 July 2022	717	607.20	10:40:32	00059823641TRLOO	LSE
01 July 2022	434	607.20	10:40:32	00059823640TRLOO	LSE
01 July 2022	1025	607.40	10:41:59	00059823664TRLOO	LSE
01 July 2022	429	608.00	10:42:27	00059823675TRLOO	LSE
01 July 2022	700	608.00	10:42:27	00059823674TRLOO	LSE
01 July 2022	1079	607.60	10:43:05	00059823686TRLOO	LSE
01 July 2022	1125	608.60	10:45:18	00059823728TRLOO	LSE
01 July 2022	993	608.60	10:45:18	00059823729TRLOO	LSE

01 July 2022	1025	609.20	10:47:47	00059823784TRLOO	LSE
01 July 2022	83	609.80	10:50:52	00059823864TRLOO	LSE
01 July 2022	1185	609.80	10:50:52	00059823863TRLOO	LSE
01 July 2022	985	609.80	10:50:52	00059823862TRLOO	LSE
01 July 2022	1054	609.80	10:51:16	00059823874TRLOO	LSE
01 July 2022	1014	609.60	10:51:25	00059823881TRLOO	LSE
01 July 2022	1195	609.60	10:55:19	00059823959TRLOO	LSE
01 July 2022	173	609.20	10:56:20	00059823978TRLOO	LSE
01 July 2022	861	609.20	10:56:20	00059823977TRLOO	LSE
01 July 2022	1097	608.40	11:01:58	00059824124TRLOO	LSE
01 July 2022	1056	607.40	11:05:42	00059824217TRLOO	LSE
01 July 2022	1066	606.00	11:12:56	00059824386TRLOO	LSE
01 July 2022	307	607.00	11:25:58	00059824778TRLOO	LSE
01 July 2022	840	607.00	11:25:58	00059824777TRLOO	LSE
01 July 2022	1047	607.00	11:27:35	00059824829TRLOO	LSE
01 July 2022	1098	607.00	11:27:35	00059824830TRLOO	LSE
01 July 2022	171	606.60	11:32:47	00059824939TRLOO	LSE
01 July 2022	945	606.60	11:32:47	00059824938TRLOO	LSE
01 July 2022	1004	605.20	11:38:59	00059825269TRLOO	LSE
01 July 2022	1061	603.80	11:41:22	00059825414TRLOO	LSE
01 July 2022	591	602.20	11:44:15	00059825606TRLOO	LSE
01 July 2022	463	602.20	11:44:15	00059825605TRLOO	LSE
01 July 2022	968	600.60	11:51:03	00059826015TRLOO	LSE
01 July 2022	172	600.60	11:51:03	00059826014TRLOO	LSE
01 July 2022	604	600.60	11:53:04	00059826091TRLOO	LSE
01 July 2022	501	600.60	11:53:04	00059826090TRLOO	LSE
01 July 2022	946	599.40	11:54:38	00059826220TRLOO	LSE
01 July 2022	139	599.40	11:54:38	00059826219TRLOO	LSE
01 July 2022	1147	599.00	11:56:03	00059826280TRLOO	LSE
01 July 2022	95	598.00	11:59:01	00059826454TRLOO	LSE
01 July 2022	897	598.00	11:59:01	00059826453TRLOO	LSE
01 July 2022	1013	597.40	11:59:48	00059826486TRLOO	LSE
01 July 2022	806	597.40	12:02:21	00059826570TRLOO	LSE
01 July 2022	263	597.40	12:02:21	00059826569TRLOO	LSE
01 July 2022	359	597.60	12:04:20	00059826637TRLOO	LSE
01 July 2022	552	597.60	12:04:20	00059826636TRLOO	LSE
01 July 2022	105	597.60	12:04:20	00059826635TRLOO	LSE
01 July 2022	158	597.60	12:04:25	00059826642TRLOO	LSE
01 July 2022	334	596.80	12:05:24	00059826669TRLOO	LSE
01 July 2022	791	597.20	12:07:01	00059826719TRLOO	LSE
01 July 2022	253	597.20	12:07:01	00059826718TRLOO	LSE
01 July 2022	1178	596.80	12:09:13	00059826804TRLOO	LSE
01 July 2022	240	597.20	12:13:52	00059827050TRLOO	LSE
01 July 2022	592	597.00	12:14:25	00059827056TRLOO	LSE
01 July 2022	385	597.00	12:14:25	00059827055TRLOO	LSE
01 July 2022	58	596.80	12:15:23	00059827084TRLOO	LSE
01 July 2022	1047	596.80	12:15:23	00059827085TRLOO	LSE
01 July 2022	132	597.40	12:21:01	00059827309TRLOO	LSE
01 July 2022	161	597.40	12:21:10	00059827374TRLOO	LSE
01 July 2022	147	597.40	12:21:19	00059827375TRLOO	LSE
01 July 2022	759	597.40	12:21:19	00059827376TRLOO	LSE
01 July 2022	1051	597.00	12:22:23	00059827397TRLOO	LSE
01 July 2022	202	597.00	12:24:23	00059827512TRLOO	LSE
01 July 2022	667	597.00	12:25:02	00059827528TRLOO	LSE
01 July 2022	186	597.00	12:25:02	00059827527TRLOO	LSE
01 July 2022	211	596.20	12:26:02	00059827572TRLOO	LSE
01 July 2022	132	596.20	12:26:12	00059827573TRLOO	LSE
01 July 2022	594	596.20	12:26:18	00059827576TRLOO	LSE
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01 July 2022	197	597.00	12:31:01	00059827750TRLOO	LSE
01 July 2022	141	597.00	12:31:08	00059827763TRLOO	LSE
01 July 2022	62	597.00	12:31:08	00059827762TRLOO	LSE
01 July 2022	210	597.00	12:31:16	00059827767TRLOO	LSE
01 July 2022	500	597.20	12:31:16	00059827768TRLOO	LSE
01 July 2022	53	597.00	12:32:23	00059827833TRLOO	LSE

01 July 2022	1000	597.00	12:32:23	00059827832TRLOO	LSE
01 July 2022	23	597.00	12:32:23	00059827831TRLOO	LSE
01 July 2022	827	597.00	12:32:23	00059827830TRLOO	LSE
01 July 2022	74	597.20	12:32:23	00059827838TRLOO	LSE
01 July 2022	298	597.20	12:32:23	00059827837TRLOO	LSE
01 July 2022	553	597.20	12:32:23	00059827836TRLOO	LSE
01 July 2022	553	597.20	12:32:23	00059827835TRLOO	LSE
01 July 2022	500	597.20	12:32:23	00059827834TRLOO	LSE
01 July 2022	993	596.20	12:35:23	00059828063TRLOO	LSE
01 July 2022	41	596.00	12:35:25	00059828069TRLOO	LSE
01 July 2022	302	596.00	12:36:01	00059828096TRLOO	LSE
01 July 2022	599	596.00	12:36:21	00059828113TRLOO	LSE
01 July 2022	154	596.00	12:36:21	00059828114TRLOO	LSE
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01 July 2022	730	596.40	12:39:28	00059828240TRLOO	LSE
01 July 2022	865	596.20	12:40:10	00059828262TRLOO	LSE
01 July 2022	206	596.20	12:40:10	00059828261TRLOO	LSE
01 July 2022	917	596.00	12:40:40	00059828304TRLOO	LSE
01 July 2022	69	596.00	12:40:40	00059828303TRLOO	LSE
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01 July 2022	553	594.80	12:49:11	00059828597TRLOO	LSE
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01 July 2022	592	594.40	12:49:57	00059828650TRLOO	LSE
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01 July 2022	703	596.80	12:54:02	00059828776TRLOO	LSE
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01 July 2022	1025	596.40	12:54:25	00059828804TRLOO	LSE
01 July 2022	140	596.40	12:54:25	00059828803TRLOO	LSE
01 July 2022	1192	596.20	12:55:01	00059828820TRLOO	LSE
01 July 2022	122	596.20	12:55:01	00059828819TRLOO	LSE
01 July 2022	1169	595.60	12:55:03	00059828821TRLOO	LSE
01 July 2022	1266	596.20	13:00:21	00059829189TRLOO	LSE
01 July 2022	1114	595.40	13:00:24	00059829193TRLOO	LSE
01 July 2022	195	596.40	13:04:24	00059829287TRLOO	LSE
01 July 2022	816	596.80	13:05:13	00059829336TRLOO	LSE
01 July 2022	150	596.80	13:05:13	00059829335TRLOO	LSE
01 July 2022	291	596.60	13:06:13	00059829366TRLOO	LSE
01 July 2022	742	596.60	13:06:13	00059829365TRLOO	LSE
01 July 2022	968	596.60	13:06:13	00059829367TRLOO	LSE
01 July 2022	145	596.40	13:10:06	00059829515TRLOO	LSE
01 July 2022	129	596.40	13:10:16	00059829517TRLOO	LSE
01 July 2022	229	596.40	13:10:23	00059829519TRLOO	LSE
01 July 2022	515	596.40	13:10:24	00059829521TRLOO	LSE
01 July 2022	145	596.40	13:10:24	00059829520TRLOO	LSE
01 July 2022	39	595.40	13:13:20	00059829605TRLOO	LSE
01 July 2022	230	595.40	13:15:24	00059829760TRLOO	LSE
01 July 2022	132	595.40	13:15:25	00059829761TRLOO	LSE
01 July 2022	118	595.40	13:16:01	00059829785TRLOO	LSE
01 July 2022	611	595.40	13:16:11	00059829802TRLOO	LSE
01 July 2022	1136	595.80	13:18:14	00059830063TRLOO	LSE
01 July 2022	79	595.40	13:18:24	00059830078TRLOO	LSE
01 July 2022	132	595.40	13:18:26	00059830079TRLOO	LSE
01 July 2022	171	595.40	13:19:02	00059830121TRLOO	LSE
01 July 2022	780	595.40	13:19:02	00059830122TRLOO	LSE
01 July 2022	1071	596.60	13:22:05	00059830424TRLOO	LSE
01 July 2022	110	596.80	13:28:07	00059830696TRLOO	LSE
01 July 2022	168	596.80	13:28:22	00059830702TRLOO	LSE
01 July 2022	73	596.80	13:28:23	00059830703TRLOO	LSE
01 July 2022	787	596.80	13:28:25	00059830704TRLOO	LSE

01 July 2022	1199	596.60	13:29:09	00059830731TRLOO	LSE
01 July 2022	17	596.60	13:32:10	00059830878TRLOO	LSE
01 July 2022	845	596.60	13:32:10	00059830879TRLOO	LSE
01 July 2022	174	596.60	13:32:10	00059830880TRLOO	LSE
01 July 2022	133	597.80	13:36:02	00059831007TRLOO	LSE
01 July 2022	115	597.80	13:36:17	00059831013TRLOO	LSE
01 July 2022	876	597.80	13:36:21	00059831015TRLOO	LSE
01 July 2022	31	597.80	13:36:21	00059831016TRLOO	LSE
01 July 2022	131	597.80	13:36:21	00059831017TRLOO	LSE
01 July 2022	730	597.60	13:37:33	00059831052TRLOO	LSE
01 July 2022	352	597.60	13:37:33	00059831053TRLOO	LSE
01 July 2022	1148	597.60	13:37:33	00059831054TRLOO	LSE
01 July 2022	127	597.40	13:39:19	00059831088TRLOO	LSE
01 July 2022	125	597.40	13:39:23	00059831090TRLOO	LSE
01 July 2022	87	597.40	13:39:24	00059831091TRLOO	LSE
01 July 2022	760	598.20	13:42:11	00059831177TRLOO	LSE
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01 July 2022	542	598.00	13:58:23	00059831832TRLOO	LSE
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01 July 2022	903	600.20	14:02:10	00059832033TRLOO	LSE
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01 July 2022	551	600.00	14:03:59	00059832124TRLOO	LSE
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01 July 2022	225	599.80	14:12:24	00059832521TRLOO	LSE
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01 July 2022	687	601.20	14:22:00	00059832878TRLOO	LSE
01 July 2022	332	601.20	14:22:00	00059832879TRLOO	LSE
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01 July 2022	177	600.80	14:24:08	00059832965TRLOO	LSE
01 July 2022	626	600.80	14:24:08	00059832966TRLOO	LSE
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01 July 2022	1161	601.00	14:32:14	00059833573TRLOO	LSE
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01 July 2022	532	607.40	14:53:40	00059835397TRLOO	LSE
01 July 2022	1327	607.20	14:53:54	00059835414TRLOO	LSE
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01 July 2022	833	601.40	15:38:43	00059838832TRLOO	LSE
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01 July 2022	591	601.20	15:44:08	00059839171TRLOO	LSE
01 July 2022	349	601.00	15:44:17	00059839175TRLOO	LSE
01 July 2022	469	601.00	15:44:17	00059839176TRLOO	LSE
01 July 2022	303	601.00	15:44:17	00059839177TRLOO	LSE
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01 July 2022	479	601.80	15:50:23	00059839534TRLOO	LSE
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01 July 2022	553	601.60	15:52:22	00059839648TRLOO	LSE
01 July 2022	182	601.60	15:52:22	00059839649TRLOO	LSE
01 July 2022	977	601.40	15:54:23	00059839777TRLOO	LSE
01 July 2022	92	601.60	15:55:04	00059839818TRLOO	LSE
01 July 2022	500	601.60	15:55:14	00059839842TRLOO	LSE
01 July 2022	553	601.60	15:55:14	00059839843TRLOO	LSE
01 July 2022	230	601.60	15:55:14	00059839844TRLOO	LSE
01 July 2022	553	601.60	15:55:14	00059839845TRLOO	LSE
01 July 2022	505	601.20	15:55:24	00059839851TRLOO	LSE
01 July 2022	610	601.20	15:55:24	00059839852TRLOO	LSE
01 July 2022	70	602.80	15:57:19	00059840043TRLOO	LSE
01 July 2022	1154	602.80	15:57:19	00059840044TRLOO	LSE
01 July 2022	1435	602.60	15:57:19	00059840045TRLOO	LSE
01 July 2022	1000	602.60	15:57:19	00059840046TRLOO	LSE
01 July 2022	81	602.60	15:57:19	00059840047TRLOO	LSE
01 July 2022	305	602.00	15:59:06	00059840095TRLOO	LSE
01 July 2022	823	602.00	15:59:06	00059840096TRLOO	LSE
01 July 2022	445	602.00	16:00:01	00059840152TRLOO	LSE
01 July 2022	713	602.00	16:00:01	00059840153TRLOO	LSE
01 July 2022	553	602.00	16:00:01	00059840154TRLOO	LSE
01 July 2022	553	602.00	16:00:01	00059840155TRLOO	LSE
01 July 2022	173	602.00	16:00:01	00059840156TRLOO	LSE
01 July 2022	1142	602.00	16:00:01	00059840157TRLOO	LSE
01 July 2022	491	601.80	16:02:01	00059840266TRLOO	LSE
01 July 2022	1099	602.40	16:02:33	00059840301TRLOO	LSE
01 July 2022	700	602.40	16:02:33	00059840302TRLOO	LSE
01 July 2022	553	602.40	16:02:33	00059840303TRLOO	LSE
01 July 2022	181	602.40	16:02:33	00059840304TRLOO	LSE
01 July 2022	446	602.40	16:02:33	00059840305TRLOO	LSE
01 July 2022	320	602.60	16:03:16	00059840339TRLOO	LSE
01 July 2022	553	602.80	16:03:16	00059840340TRLOO	LSE
01 July 2022	553	602.80	16:03:16	00059840341TRLOO	LSE
01 July 2022	683	602.60	16:03:23	00059840343TRLOO	LSE
01 July 2022	349	601.80	16:04:08	00059840440TRLOO	LSE
01 July 2022	773	601.80	16:04:08	00059840441TRLOO	LSE
01 July 2022	17	602.00	16:05:02	00059840467TRLOO	LSE
01 July 2022	1097	602.00	16:05:07	00059840478TRLOO	LSE
01 July 2022	247	603.00	16:07:02	00059840632TRLOO	LSE
01 July 2022	553	603.00	16:07:02	00059840633TRLOO	LSE
01 July 2022	188	603.00	16:07:02	00059840634TRLOO	LSE
01 July 2022	259	603.00	16:07:02	00059840635TRLOO	LSE

01 July 2022	399	603.00	16:07:05	00059840641TRLOO	LSE
01 July 2022	778	603.00	16:07:05	00059840642TRLOO	LSE
01 July 2022	1473	603.20	16:07:36	00059840675TRLOO	LSE
01 July 2022	700	603.20	16:07:36	00059840676TRLOO	LSE
01 July 2022	500	603.20	16:07:36	00059840677TRLOO	LSE
01 July 2022	207	603.20	16:07:36	00059840678TRLOO	LSE
01 July 2022	648	603.20	16:07:36	00059840679TRLOO	LSE
01 July 2022	490	603.20	16:07:36	00059840680TRLOO	LSE
01 July 2022	36	603.20	16:07:36	00059840681TRLOO	LSE
01 July 2022	348	603.60	16:09:01	00059840811TRLOO	LSE
01 July 2022	365	603.60	16:09:04	00059840818TRLOO	LSE
01 July 2022	372	603.60	16:09:04	00059840819TRLOO	LSE
01 July 2022	700	603.60	16:09:04	00059840820TRLOO	LSE
01 July 2022	553	603.60	16:09:04	00059840821TRLOO	LSE
01 July 2022	369	603.60	16:09:04	00059840822TRLOO	LSE
01 July 2022	338	603.20	16:10:11	00059840907TRLOO	LSE
01 July 2022	812	603.20	16:10:11	00059840908TRLOO	LSE
01 July 2022	1040	603.20	16:10:54	00059840940TRLOO	LSE
01 July 2022	522	603.00	16:11:22	00059840989TRLOO	LSE
01 July 2022	115	603.20	16:12:03	00059841031TRLOO	LSE
01 July 2022	457	603.40	16:13:08	00059841158TRLOO	LSE
01 July 2022	1106	603.40	16:13:08	00059841159TRLOO	LSE
01 July 2022	557	603.40	16:13:13	00059841171TRLOO	LSE
01 July 2022	623	603.40	16:13:13	00059841172TRLOO	LSE
01 July 2022	420	603.40	16:13:24	00059841186TRLOO	LSE
01 July 2022	212	603.40	16:13:24	00059841187TRLOO	LSE
01 July 2022	377	603.40	16:13:24	00059841188TRLOO	LSE
01 July 2022	69	603.60	16:14:33	00059841243TRLOO	LSE
01 July 2022	77	603.60	16:14:43	00059841255TRLOO	LSE
01 July 2022	400	603.80	16:15:07	00059841318TRLOO	LSE
01 July 2022	1750	603.80	16:15:11	00059841324TRLOO	LSE
01 July 2022	293	603.60	16:15:24	00059841368TRLOO	LSE
01 July 2022	128	604.00	16:15:51	00059841403TRLOO	LSE
01 July 2022	57	604.00	16:15:51	00059841404TRLOO	LSE
01 July 2022	763	604.00	16:16:02	00059841415TRLOO	LSE
01 July 2022	323	604.00	16:16:03	00059841418TRLOO	LSE
01 July 2022	519	604.00	16:16:15	00059841430TRLOO	LSE
01 July 2022	596	604.00	16:16:15	00059841431TRLOO	LSE
01 July 2022	172	604.20	16:17:06	00059841474TRLOO	LSE
01 July 2022	1204	604.20	16:17:06	00059841475TRLOO	LSE
01 July 2022	964	604.00	16:17:23	00059841492TRLOO	LSE
01 July 2022	407	604.20	16:18:02	00059841519TRLOO	LSE
01 July 2022	553	604.20	16:18:02	00059841520TRLOO	LSE
01 July 2022	993	604.00	16:18:13	00059841577TRLOO	LSE
01 July 2022	1048	604.00	16:18:13	00059841578TRLOO	LSE
01 July 2022	26	604.00	16:18:13	00059841579TRLOO	LSE
01 July 2022	393	603.20	16:19:00	00059841647TRLOO	LSE
01 July 2022	884	603.20	16:19:00	00059841648TRLOO	LSE
01 July 2022	81	603.00	16:20:23	00059841782TRLOO	LSE
01 July 2022	57	603.00	16:20:36	00059841800TRLOO	LSE
01 July 2022	1174	603.00	16:20:36	00059841801TRLOO	LSE
01 July 2022	1027	603.00	16:20:36	00059841802TRLOO	LSE
01 July 2022	310	603.00	16:21:22	00059841857TRLOO	LSE
01 July 2022	420	603.00	16:21:42	00059841881TRLOO	LSE
01 July 2022	467	603.00	16:21:42	00059841882TRLOO	LSE
01 July 2022	1200	603.00	16:21:42	00059841883TRLOO	LSE
01 July 2022	547	603.00	16:21:46	00059841895TRLOO	LSE
01 July 2022	490	603.00	16:21:46	00059841896TRLOO	LSE
01 July 2022	320	603.00	16:21:46	00059841897TRLOO	LSE
01 July 2022	549	603.20	16:22:46	00059841950TRLOO	LSE
01 July 2022	570	603.20	16:22:46	00059841951TRLOO	LSE
01 July 2022	105	603.20	16:22:49	00059841964TRLOO	LSE
01 July 2022	700	603.40	16:23:12	00059841981TRLOO	LSE
01 July 2022	1611	603.40	16:23:13	00059841982TRLOO	LSE
01 July 2022	690	603.40	16:23:13	00059841983TRLOO	LSE
01 July 2022	998	603.20	16:23:27	00059841994TRLOO	LSE

01 July 2022	594	603.20	16:23:42	00059842004TRLO0	LSE
01 July 2022	26	603.20	16:23:42	00059842005TRLO0	LSE