

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
28 July 2022	1005	650.20	08:31:34	00060264534TRLO0	LSE
28 July 2022	1116	649.80	08:31:56	00060264545TRLO0	LSE
28 July 2022	1023	648.60	08:38:14	00060264745TRLO0	LSE
28 July 2022	889	646.20	08:47:00	00060265070TRLO0	LSE
28 July 2022	193	646.20	08:47:00	00060265069TRLO0	LSE
28 July 2022	1139	644.80	08:48:35	00060265119TRLO0	LSE
28 July 2022	24	644.60	08:52:03	00060265200TRLO0	LSE
28 July 2022	994	644.60	08:52:07	00060265208TRLO0	LSE
28 July 2022	987	645.20	08:58:12	00060265397TRLO0	LSE
28 July 2022	1244	646.20	08:59:13	00060265418TRLO0	LSE
28 July 2022	999	646.20	08:59:13	00060265419TRLO0	LSE
28 July 2022	990	645.60	09:01:55	00060265518TRLO0	LSE
28 July 2022	985	646.40	09:06:06	00060265679TRLO0	LSE
28 July 2022	1199	646.40	09:06:06	00060265680TRLO0	LSE
28 July 2022	495	646.00	09:06:26	00060265719TRLO0	LSE
28 July 2022	654	646.00	09:06:26	00060265718TRLO0	LSE
28 July 2022	1020	643.80	09:08:48	00060265839TRLO0	LSE
28 July 2022	1407	646.20	09:13:39	00060265999TRLO0	LSE
28 July 2022	1146	645.80	09:14:24	00060266035TRLO0	LSE
28 July 2022	421	645.40	09:14:26	00060266038TRLO0	LSE
28 July 2022	729	645.40	09:14:30	00060266061TRLO0	LSE
28 July 2022	180	646.20	09:19:46	00060266346TRLO0	LSE
28 July 2022	753	646.20	09:19:46	00060266345TRLO0	LSE
28 July 2022	1146	646.00	09:19:50	00060266351TRLO0	LSE
28 July 2022	753	646.00	09:23:40	00060266451TRLO0	LSE
28 July 2022	339	646.00	09:23:40	00060266450TRLO0	LSE
28 July 2022	757	645.00	09:25:42	00060266538TRLO0	LSE
28 July 2022	335	645.00	09:25:42	00060266537TRLO0	LSE
28 July 2022	1122	643.80	09:30:39	00060266665TRLO0	LSE
28 July 2022	28	643.80	09:30:39	00060266666TRLO0	LSE
28 July 2022	1065	643.80	09:33:56	00060266722TRLO0	LSE
28 July 2022	461	643.40	09:34:27	00060266747TRLO0	LSE
28 July 2022	583	643.40	09:34:27	00060266748TRLO0	LSE
28 July 2022	691	643.00	09:39:28	00060266879TRLO0	LSE
28 July 2022	54	643.00	09:39:28	00060266878TRLO0	LSE
28 July 2022	274	643.00	09:39:28	00060266877TRLO0	LSE
28 July 2022	1029	643.20	09:43:36	00060266960TRLO0	LSE
28 July 2022	581	643.00	09:44:20	00060266978TRLO0	LSE
28 July 2022	553	643.00	09:44:20	00060266977TRLO0	LSE
28 July 2022	1117	643.20	09:48:21	00060267048TRLO0	LSE
28 July 2022	960	642.60	09:50:44	00060267094TRLO0	LSE
28 July 2022	551	641.80	09:53:18	00060267166TRLO0	LSE
28 July 2022	1081	641.80	09:55:31	00060267212TRLO0	LSE
28 July 2022	250	641.80	09:55:31	00060267214TRLO0	LSE
28 July 2022	741	641.80	09:55:31	00060267213TRLO0	LSE
28 July 2022	349	641.60	09:56:56	00060267250TRLO0	LSE
28 July 2022	666	641.60	09:56:56	00060267249TRLO0	LSE
28 July 2022	148	641.80	09:59:14	00060267302TRLO0	LSE
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28 July 2022	764	642.00	09:59:28	00060267315TRLO0	LSE
28 July 2022	1076	642.20	10:01:45	00060267374TRLO0	LSE
28 July 2022	1449	642.20	10:01:45	00060267375TRLO0	LSE
28 July 2022	1036	642.00	10:02:41	00060267402TRLO0	LSE
28 July 2022	879	642.20	10:05:06	00060267493TRLO0	LSE
28 July 2022	81	642.20	10:05:06	00060267494TRLO0	LSE
28 July 2022	110	642.00	10:05:11	00060267497TRLO0	LSE
28 July 2022	1032	642.00	10:05:11	00060267496TRLO0	LSE
28 July 2022	1016	641.80	10:07:24	00060267586TRLO0	LSE
28 July 2022	1151	641.00	10:09:05	00060267699TRLO0	LSE
28 July 2022	1035	640.60	10:13:58	00060267877TRLO0	LSE
28 July 2022	20	640.60	10:13:58	00060267876TRLO0	LSE
28 July 2022	1013	640.40	10:14:48	00060267939TRLO0	LSE
28 July 2022	1102	641.00	10:17:09	00060268047TRLO0	LSE
28 July 2022	983	641.20	10:18:17	00060268084TRLO0	LSE

28 July 2022	1017	641.40	10:22:41	00060268230TRLOO	LSE
28 July 2022	247	640.60	10:24:00	00060268276TRLOO	LSE
28 July 2022	900	640.60	10:24:00	00060268275TRLOO	LSE
28 July 2022	940	640.40	10:25:49	00060268331TRLOO	LSE
28 July 2022	831	640.20	10:26:26	00060268344TRLOO	LSE
28 July 2022	254	640.20	10:26:26	00060268343TRLOO	LSE
28 July 2022	1597	641.20	10:28:05	00060268382TRLOO	LSE
28 July 2022	483	641.20	10:28:19	00060268390TRLOO	LSE
28 July 2022	1558	641.00	10:28:19	00060268391TRLOO	LSE
28 July 2022	1013	641.60	10:30:18	00060268425TRLOO	LSE
28 July 2022	470	641.60	10:30:18	00060268427TRLOO	LSE
28 July 2022	520	641.60	10:30:18	00060268426TRLOO	LSE
28 July 2022	650	641.60	10:30:18	00060268428TRLOO	LSE
28 July 2022	968	641.40	10:31:02	00060268445TRLOO	LSE
28 July 2022	1000	642.60	10:34:54	00060268565TRLOO	LSE
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28 July 2022	89	644.40	10:37:19	00060268650TRLOO	LSE
28 July 2022	936	644.20	10:37:20	00060268651TRLOO	LSE
28 July 2022	470	645.80	10:43:39	00060268784TRLOO	LSE
28 July 2022	1089	645.80	10:43:39	00060268785TRLOO	LSE
28 July 2022	545	645.60	10:43:54	00060268791TRLOO	LSE
28 July 2022	496	645.60	10:43:54	00060268790TRLOO	LSE
28 July 2022	1008	645.80	10:45:27	00060268870TRLOO	LSE
28 July 2022	443	645.80	10:45:27	00060268873TRLOO	LSE
28 July 2022	821	645.80	10:45:27	00060268872TRLOO	LSE
28 July 2022	408	645.80	10:45:27	00060268871TRLOO	LSE
28 July 2022	1017	645.60	10:45:27	00060268874TRLOO	LSE
28 July 2022	75	645.40	10:45:30	00060268875TRLOO	LSE
28 July 2022	66	645.40	10:45:30	00060268877TRLOO	LSE
28 July 2022	88	645.40	10:45:30	00060268876TRLOO	LSE
28 July 2022	1144	645.40	10:45:34	00060268881TRLOO	LSE
28 July 2022	153	645.40	10:45:34	00060268880TRLOO	LSE
28 July 2022	529	645.40	10:45:34	00060268879TRLOO	LSE
28 July 2022	105	645.40	10:45:34	00060268878TRLOO	LSE
28 July 2022	1093	645.20	10:46:01	00060268887TRLOO	LSE
28 July 2022	251	644.60	10:50:56	00060269019TRLOO	LSE
28 July 2022	740	644.60	10:50:56	00060269018TRLOO	LSE
28 July 2022	411	644.00	10:53:43	00060269064TRLOO	LSE
28 July 2022	608	644.00	10:53:43	00060269063TRLOO	LSE
28 July 2022	1150	644.20	10:58:15	00060269184TRLOO	LSE
28 July 2022	1082	643.80	10:58:28	00060269186TRLOO	LSE
28 July 2022	642	644.60	11:00:45	00060269257TRLOO	LSE
28 July 2022	382	644.60	11:00:45	00060269256TRLOO	LSE
28 July 2022	410	644.60	11:00:45	00060269259TRLOO	LSE
28 July 2022	650	644.60	11:00:45	00060269258TRLOO	LSE
28 July 2022	624	644.40	11:04:07	00060269364TRLOO	LSE
28 July 2022	408	644.40	11:04:31	00060269375TRLOO	LSE
28 July 2022	116	644.40	11:06:03	00060269461TRLOO	LSE
28 July 2022	270	644.40	11:06:03	00060269462TRLOO	LSE
28 July 2022	1071	644.40	11:06:21	00060269470TRLOO	LSE
28 July 2022	500	644.20	11:07:38	00060269495TRLOO	LSE
28 July 2022	477	644.20	11:07:38	00060269494TRLOO	LSE
28 July 2022	200	644.20	11:07:38	00060269493TRLOO	LSE
28 July 2022	103	644.00	11:12:21	00060269632TRLOO	LSE
28 July 2022	450	644.00	11:12:21	00060269631TRLOO	LSE
28 July 2022	500	644.00	11:12:21	00060269630TRLOO	LSE
28 July 2022	519	644.00	11:12:21	00060269629TRLOO	LSE
28 July 2022	273	644.00	11:12:21	00060269628TRLOO	LSE
28 July 2022	505	644.00	11:12:21	00060269627TRLOO	LSE
28 July 2022	1046	645.00	11:14:41	00060269676TRLOO	LSE
28 July 2022	1124	644.60	11:15:11	00060269688TRLOO	LSE
28 July 2022	644	644.60	11:15:29	00060269692TRLOO	LSE
28 July 2022	405	644.60	11:15:29	00060269691TRLOO	LSE
28 July 2022	46	644.60	11:17:16	00060269728TRLOO	LSE
28 July 2022	458	644.60	11:17:16	00060269727TRLOO	LSE

28 July 2022	450	644.60	11:17:16	00060269726TRLOO	LSE
28 July 2022	387	643.80	11:18:16	00060269745TRLOO	LSE
28 July 2022	592	643.80	11:18:16	00060269747TRLOO	LSE
28 July 2022	683	643.80	11:18:16	00060269746TRLOO	LSE
28 July 2022	382	643.80	11:18:52	00060269808TRLOO	LSE
28 July 2022	1033	643.60	11:20:11	00060269848TRLOO	LSE
28 July 2022	405	643.40	11:20:17	00060269852TRLOO	LSE
28 July 2022	543	643.40	11:20:17	00060269851TRLOO	LSE
28 July 2022	1150	643.20	11:24:50	00060269987TRLOO	LSE
28 July 2022	540	643.80	11:32:10	00060270237TRLOO	LSE
28 July 2022	574	643.80	11:32:10	00060270238TRLOO	LSE
28 July 2022	1186	643.60	11:35:10	00060270322TRLOO	LSE
28 July 2022	1057	643.40	11:36:54	00060270378TRLOO	LSE
28 July 2022	589	643.20	11:37:14	00060270398TRLOO	LSE
28 July 2022	498	643.20	11:38:31	00060270456TRLOO	LSE
28 July 2022	1091	643.00	11:39:08	00060270478TRLOO	LSE
28 July 2022	1118	643.20	11:46:50	00060270660TRLOO	LSE
28 July 2022	1036	643.00	11:49:15	00060270698TRLOO	LSE
28 July 2022	778	642.60	11:50:24	00060270725TRLOO	LSE
28 July 2022	462	643.40	11:53:38	00060271005TRLOO	LSE
28 July 2022	500	643.40	11:53:38	00060271004TRLOO	LSE
28 July 2022	569	643.20	11:56:23	00060271275TRLOO	LSE
28 July 2022	408	643.20	11:56:23	00060271274TRLOO	LSE
28 July 2022	76	643.20	11:56:23	00060271273TRLOO	LSE
28 July 2022	986	643.20	11:56:23	00060271276TRLOO	LSE
28 July 2022	1100	643.40	12:02:02	00060271469TRLOO	LSE
28 July 2022	527	643.20	12:02:23	00060271489TRLOO	LSE
28 July 2022	565	643.20	12:02:24	00060271490TRLOO	LSE
28 July 2022	301	643.00	12:06:57	00060271585TRLOO	LSE
28 July 2022	539	643.00	12:06:57	00060271584TRLOO	LSE
28 July 2022	101	643.00	12:06:57	00060271583TRLOO	LSE
28 July 2022	995	643.40	12:09:31	00060271694TRLOO	LSE
28 July 2022	1037	643.60	12:09:31	00060271693TRLOO	LSE
28 July 2022	844	643.20	12:09:50	00060271708TRLOO	LSE
28 July 2022	274	643.20	12:09:50	00060271707TRLOO	LSE
28 July 2022	125	643.20	12:10:12	00060271716TRLOO	LSE
28 July 2022	497	643.20	12:10:12	00060271718TRLOO	LSE
28 July 2022	403	643.20	12:10:12	00060271717TRLOO	LSE
28 July 2022	736	643.20	12:12:43	00060271784TRLOO	LSE
28 July 2022	258	643.20	12:12:43	00060271783TRLOO	LSE
28 July 2022	1035	643.20	12:15:35	00060271904TRLOO	LSE
28 July 2022	1081	643.20	12:17:45	00060271987TRLOO	LSE
28 July 2022	1096	642.80	12:20:14	00060272033TRLOO	LSE
28 July 2022	1076	643.40	12:25:49	00060272143TRLOO	LSE
28 July 2022	1146	643.00	12:26:55	00060272162TRLOO	LSE
28 July 2022	1057	642.80	12:29:30	00060272219TRLOO	LSE
28 July 2022	1022	642.40	12:29:42	00060272237TRLOO	LSE
28 July 2022	927	642.60	12:34:16	00060272458TRLOO	LSE
28 July 2022	1004	642.60	12:35:31	00060272518TRLOO	LSE
28 July 2022	51	642.60	12:35:31	00060272519TRLOO	LSE
28 July 2022	897	642.80	12:37:37	00060272666TRLOO	LSE
28 July 2022	118	642.80	12:37:37	00060272665TRLOO	LSE
28 July 2022	574	642.60	12:37:50	00060272674TRLOO	LSE
28 July 2022	400	642.60	12:37:50	00060272673TRLOO	LSE
28 July 2022	723	643.00	12:41:15	00060272899TRLOO	LSE
28 July 2022	371	643.00	12:41:15	00060272898TRLOO	LSE
28 July 2022	460	643.00	12:41:15	00060272901TRLOO	LSE
28 July 2022	515	643.00	12:41:15	00060272900TRLOO	LSE
28 July 2022	2	643.20	12:45:18	00060273119TRLOO	LSE
28 July 2022	943	643.20	12:46:38	00060273173TRLOO	LSE
28 July 2022	338	643.60	12:48:30	00060273235TRLOO	LSE
28 July 2022	834	643.60	12:48:51	00060273241TRLOO	LSE
28 July 2022	296	643.60	12:48:51	00060273240TRLOO	LSE
28 July 2022	563	643.60	12:49:10	00060273256TRLOO	LSE
28 July 2022	112	643.60	12:49:10	00060273255TRLOO	LSE
28 July 2022	408	643.60	12:49:10	00060273257TRLOO	LSE

28 July 2022	761	643.40	12:49:15	00060273267TRLOO	LSE
28 July 2022	286	643.40	12:49:15	00060273268TRLOO	LSE
28 July 2022	500	642.80	12:52:10	00060273406TRLOO	LSE
28 July 2022	323	642.60	12:55:31	00060273582TRLOO	LSE
28 July 2022	662	642.60	12:55:31	00060273583TRLOO	LSE
28 July 2022	1066	642.20	12:56:11	00060273642TRLOO	LSE
28 July 2022	231	641.40	12:59:21	00060273908TRLOO	LSE
28 July 2022	183	641.40	12:59:21	00060273911TRLOO	LSE
28 July 2022	408	641.40	12:59:21	00060273910TRLOO	LSE
28 July 2022	326	641.40	12:59:21	00060273909TRLOO	LSE
28 July 2022	647	640.60	13:03:18	00060274357TRLOO	LSE
28 July 2022	308	640.60	13:03:18	00060274356TRLOO	LSE
28 July 2022	1778	641.80	13:09:58	00060274694TRLOO	LSE
28 July 2022	451	641.80	13:10:15	00060274699TRLOO	LSE
28 July 2022	587	641.80	13:10:15	00060274698TRLOO	LSE
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28 July 2022	1121	641.60	13:12:56	00060274762TRLOO	LSE
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28 July 2022	1278	642.80	13:23:07	00060275207TRLOO	LSE
28 July 2022	323	642.80	13:23:07	00060275209TRLOO	LSE
28 July 2022	500	642.80	13:23:07	00060275208TRLOO	LSE
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28 July 2022	659	642.80	13:24:47	00060275314TRLOO	LSE
28 July 2022	430	642.80	13:24:47	00060275313TRLOO	LSE
28 July 2022	23	643.00	13:29:58	00060275610TRLOO	LSE
28 July 2022	2	643.00	13:29:58	00060275609TRLOO	LSE
28 July 2022	118	643.40	13:30:11	00060275692TRLOO	LSE
28 July 2022	900	643.40	13:30:11	00060275691TRLOO	LSE
28 July 2022	1027	643.40	13:30:43	00060275723TRLOO	LSE
28 July 2022	1043	643.40	13:30:43	00060275724TRLOO	LSE
28 July 2022	1110	642.60	13:31:34	00060275763TRLOO	LSE
28 July 2022	1334	645.00	13:38:14	00060276112TRLOO	LSE
28 July 2022	1422	644.60	13:38:24	00060276124TRLOO	LSE
28 July 2022	961	644.60	13:38:24	00060276125TRLOO	LSE
28 July 2022	1131	644.60	13:42:30	00060276386TRLOO	LSE
28 July 2022	766	644.60	13:43:15	00060276400TRLOO	LSE
28 July 2022	292	644.60	13:43:15	00060276399TRLOO	LSE
28 July 2022	1105	644.60	13:43:15	00060276401TRLOO	LSE
28 July 2022	1123	646.00	13:47:02	00060276575TRLOO	LSE
28 July 2022	118	646.00	13:47:02	00060276578TRLOO	LSE
28 July 2022	500	646.00	13:47:02	00060276577TRLOO	LSE
28 July 2022	500	646.00	13:47:02	00060276576TRLOO	LSE
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28 July 2022	980	646.00	13:54:12	00060276933TRLOO	LSE
28 July 2022	298	645.80	13:54:12	00060276935TRLOO	LSE
28 July 2022	650	645.80	13:54:12	00060276934TRLOO	LSE
28 July 2022	988	645.80	13:54:12	00060276937TRLOO	LSE
28 July 2022	143	645.80	13:54:12	00060276936TRLOO	LSE
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28 July 2022	349	646.00	14:04:58	00060277183TRLOO	LSE
28 July 2022	3	646.00	14:04:58	00060277182TRLOO	LSE
28 July 2022	1057	646.00	14:06:15	00060277217TRLOO	LSE
28 July 2022	314	646.00	14:06:15	00060277216TRLOO	LSE
28 July 2022	998	646.00	14:06:15	00060277215TRLOO	LSE
28 July 2022	951	645.80	14:06:16	00060277219TRLOO	LSE
28 July 2022	18	645.80	14:10:48	00060277327TRLOO	LSE
28 July 2022	710	645.80	14:11:03	00060277343TRLOO	LSE
28 July 2022	627	645.80	14:11:03	00060277342TRLOO	LSE
28 July 2022	931	645.80	14:13:05	00060277372TRLOO	LSE
28 July 2022	1148	645.80	14:13:45	00060277392TRLOO	LSE
28 July 2022	986	645.80	14:17:22	00060277549TRLOO	LSE
28 July 2022	500	646.00	14:17:22	00060277551TRLOO	LSE
28 July 2022	423	646.00	14:17:22	00060277550TRLOO	LSE
28 July 2022	582	646.20	14:19:24	00060277619TRLOO	LSE

28 July 2022	481	646.20	14:19:24	00060277618TRLOO	LSE
28 July 2022	1088	646.40	14:22:08	00060277752TRLOO	LSE
28 July 2022	1284	646.00	14:23:46	00060277861TRLOO	LSE
28 July 2022	45	646.00	14:23:46	00060277860TRLOO	LSE
28 July 2022	1252	645.80	14:24:57	00060277958TRLOO	LSE
28 July 2022	1147	645.80	14:25:13	00060277978TRLOO	LSE
28 July 2022	1140	646.20	14:27:45	00060278088TRLOO	LSE
28 July 2022	245	646.20	14:27:45	00060278090TRLOO	LSE
28 July 2022	757	646.20	14:27:45	00060278089TRLOO	LSE
28 July 2022	1019	646.00	14:27:47	00060278091TRLOO	LSE
28 July 2022	314	645.60	14:30:02	00060278217TRLOO	LSE
28 July 2022	805	645.60	14:30:02	00060278216TRLOO	LSE
28 July 2022	614	646.60	14:31:32	00060278377TRLOO	LSE
28 July 2022	408	646.60	14:31:32	00060278376TRLOO	LSE
28 July 2022	103	646.60	14:31:32	00060278375TRLOO	LSE
28 July 2022	79	646.60	14:31:32	00060278374TRLOO	LSE
28 July 2022	900	646.60	14:31:32	00060278373TRLOO	LSE
28 July 2022	143	646.60	14:31:32	00060278380TRLOO	LSE
28 July 2022	500	646.60	14:31:32	00060278379TRLOO	LSE
28 July 2022	505	646.60	14:31:32	00060278378TRLOO	LSE
28 July 2022	1115	647.00	14:32:52	00060278448TRLOO	LSE
28 July 2022	66	647.00	14:32:52	00060278453TRLOO	LSE
28 July 2022	505	647.00	14:32:52	00060278452TRLOO	LSE
28 July 2022	510	647.00	14:32:52	00060278449TRLOO	LSE
28 July 2022	1079	649.00	14:35:10	00060278546TRLOO	LSE
28 July 2022	1153	649.00	14:35:10	00060278547TRLOO	LSE
28 July 2022	1073	649.80	14:36:11	00060278606TRLOO	LSE
28 July 2022	750	649.60	14:36:13	00060278619TRLOO	LSE
28 July 2022	388	649.60	14:36:13	00060278618TRLOO	LSE
28 July 2022	242	649.40	14:37:45	00060278709TRLOO	LSE
28 July 2022	468	649.40	14:37:45	00060278708TRLOO	LSE
28 July 2022	1053	649.40	14:38:03	00060278737TRLOO	LSE
28 July 2022	1023	649.20	14:38:29	00060278766TRLOO	LSE
28 July 2022	203	649.60	14:39:25	00060278843TRLOO	LSE
28 July 2022	203	649.60	14:39:25	00060278842TRLOO	LSE
28 July 2022	30	649.60	14:39:28	00060278845TRLOO	LSE
28 July 2022	395	649.60	14:39:28	00060278844TRLOO	LSE
28 July 2022	1102	649.60	14:39:50	00060278863TRLOO	LSE
28 July 2022	1121	648.80	14:42:08	00060278990TRLOO	LSE
28 July 2022	1038	648.40	14:42:16	00060278995TRLOO	LSE
28 July 2022	934	648.80	14:43:28	00060279044TRLOO	LSE
28 July 2022	450	648.40	14:44:27	00060279084TRLOO	LSE
28 July 2022	500	648.40	14:44:27	00060279083TRLOO	LSE
28 July 2022	982	648.00	14:45:30	00060279163TRLOO	LSE
28 July 2022	1090	647.40	14:47:02	00060279292TRLOO	LSE
28 July 2022	97	647.20	14:47:04	00060279297TRLOO	LSE
28 July 2022	505	647.20	14:47:04	00060279296TRLOO	LSE
28 July 2022	510	647.20	14:47:04	00060279295TRLOO	LSE
28 July 2022	679	647.60	14:49:17	00060279468TRLOO	LSE
28 July 2022	408	647.60	14:49:17	00060279467TRLOO	LSE
28 July 2022	275	648.20	14:50:25	00060279515TRLOO	LSE
28 July 2022	650	648.20	14:50:25	00060279514TRLOO	LSE
28 July 2022	1062	648.20	14:51:10	00060279570TRLOO	LSE
28 July 2022	924	647.80	14:52:29	00060279671TRLOO	LSE
28 July 2022	1111	647.00	14:53:07	00060279711TRLOO	LSE
28 July 2022	1096	646.60	14:54:03	00060279743TRLOO	LSE
28 July 2022	1114	648.00	14:57:15	00060280015TRLOO	LSE
28 July 2022	510	648.00	14:57:15	00060280017TRLOO	LSE
28 July 2022	505	648.00	14:57:15	00060280016TRLOO	LSE
28 July 2022	122	648.00	14:57:15	00060280018TRLOO	LSE
28 July 2022	651	648.60	14:58:53	00060280145TRLOO	LSE
28 July 2022	418	648.60	14:58:53	00060280146TRLOO	LSE
28 July 2022	1145	648.40	14:59:17	00060280166TRLOO	LSE
28 July 2022	1074	649.40	15:02:14	00060280337TRLOO	LSE
28 July 2022	505	649.40	15:02:31	00060280360TRLOO	LSE
28 July 2022	275	649.20	15:03:12	00060280393TRLOO	LSE

28 July 2022	199	650.00	15:04:16	00060280458TRLOO	LSE
28 July 2022	505	650.00	15:04:16	00060280457TRLOO	LSE
28 July 2022	1010	650.00	15:04:16	00060280459TRLOO	LSE
28 July 2022	550	649.80	15:04:16	00060280460TRLOO	LSE
28 July 2022	510	650.20	15:05:38	00060280548TRLOO	LSE
28 July 2022	913	650.20	15:05:38	00060280549TRLOO	LSE
28 July 2022	1178	650.20	15:05:38	00060280550TRLOO	LSE
28 July 2022	997	650.00	15:06:12	00060280602TRLOO	LSE
28 July 2022	295	649.40	15:07:16	00060280667TRLOO	LSE
28 July 2022	158	649.40	15:07:16	00060280669TRLOO	LSE
28 July 2022	502	649.40	15:07:16	00060280668TRLOO	LSE
28 July 2022	29	649.40	15:07:23	00060280670TRLOO	LSE
28 July 2022	1052	650.00	15:08:20	00060280712TRLOO	LSE
28 July 2022	944	649.60	15:08:50	00060280744TRLOO	LSE
28 July 2022	159	649.60	15:11:20	00060280877TRLOO	LSE
28 July 2022	854	649.60	15:11:20	00060280876TRLOO	LSE
28 July 2022	1085	650.40	15:12:31	00060280946TRLOO	LSE
28 July 2022	546	650.40	15:12:31	00060280947TRLOO	LSE
28 July 2022	500	650.40	15:12:31	00060280948TRLOO	LSE
28 July 2022	91	650.40	15:12:31	00060280949TRLOO	LSE
28 July 2022	226	650.00	15:14:29	00060281022TRLOO	LSE
28 July 2022	894	650.00	15:14:29	00060281021TRLOO	LSE
28 July 2022	352	649.60	15:17:03	00060281331TRLOO	LSE
28 July 2022	585	649.60	15:17:03	00060281330TRLOO	LSE
28 July 2022	371	649.40	15:18:03	00060281401TRLOO	LSE
28 July 2022	691	649.40	15:18:03	00060281402TRLOO	LSE
28 July 2022	11	649.40	15:18:03	00060281405TRLOO	LSE
28 July 2022	500	649.40	15:18:03	00060281404TRLOO	LSE
28 July 2022	505	649.40	15:18:03	00060281403TRLOO	LSE
28 July 2022	17	649.40	15:20:36	00060281640TRLOO	LSE
28 July 2022	1027	649.40	15:20:36	00060281639TRLOO	LSE
28 July 2022	1128	649.20	15:21:05	00060281680TRLOO	LSE
28 July 2022	1039	649.00	15:21:49	00060281740TRLOO	LSE
28 July 2022	1063	648.60	15:21:59	00060281753TRLOO	LSE
28 July 2022	650	648.60	15:25:20	00060282082TRLOO	LSE
28 July 2022	391	648.80	15:25:20	00060282084TRLOO	LSE
28 July 2022	500	648.80	15:25:20	00060282083TRLOO	LSE
28 July 2022	1156	648.60	15:26:14	00060282143TRLOO	LSE
28 July 2022	430	648.60	15:26:30	00060282185TRLOO	LSE
28 July 2022	500	648.60	15:26:30	00060282184TRLOO	LSE
28 July 2022	44	648.60	15:26:30	00060282186TRLOO	LSE
28 July 2022	676	648.00	15:27:19	00060282260TRLOO	LSE
28 July 2022	469	648.00	15:27:19	00060282259TRLOO	LSE
28 July 2022	28	648.20	15:28:50	00060282344TRLOO	LSE
28 July 2022	1036	648.20	15:28:50	00060282343TRLOO	LSE
28 July 2022	139	648.20	15:30:49	00060282450TRLOO	LSE
28 July 2022	856	648.20	15:30:49	00060282449TRLOO	LSE
28 July 2022	437	648.20	15:30:49	00060282452TRLOO	LSE
28 July 2022	500	648.20	15:30:49	00060282451TRLOO	LSE
28 July 2022	751	647.80	15:31:18	00060282524TRLOO	LSE
28 July 2022	94	647.80	15:31:18	00060282523TRLOO	LSE
28 July 2022	178	647.80	15:31:18	00060282522TRLOO	LSE
28 July 2022	454	647.40	15:32:21	00060282603TRLOO	LSE
28 July 2022	510	647.40	15:32:21	00060282602TRLOO	LSE
28 July 2022	363	648.20	15:34:08	00060282836TRLOO	LSE
28 July 2022	650	648.20	15:34:08	00060282835TRLOO	LSE
28 July 2022	438	647.80	15:35:25	00060282988TRLOO	LSE
28 July 2022	694	647.80	15:35:25	00060282986TRLOO	LSE
28 July 2022	603	648.40	15:37:04	00060283065TRLOO	LSE
28 July 2022	430	648.60	15:37:51	00060283145TRLOO	LSE
28 July 2022	526	648.60	15:37:51	00060283144TRLOO	LSE
28 July 2022	403	648.80	15:37:51	00060283146TRLOO	LSE
28 July 2022	312	648.80	15:37:51	00060283149TRLOO	LSE
28 July 2022	650	648.80	15:37:51	00060283148TRLOO	LSE
28 July 2022	107	648.80	15:37:51	00060283147TRLOO	LSE
28 July 2022	680	648.80	15:39:53	00060283343TRLOO	LSE

28 July 2022	288	648.80	15:39:53	00060283342TRLOO	LSE
28 July 2022	270	648.80	15:42:02	00060283547TRLOO	LSE
28 July 2022	510	648.80	15:42:02	00060283546TRLOO	LSE
28 July 2022	505	648.80	15:42:02	00060283545TRLOO	LSE
28 July 2022	500	648.80	15:42:02	00060283544TRLOO	LSE
28 July 2022	586	648.80	15:42:02	00060283549TRLOO	LSE
28 July 2022	555	648.80	15:42:02	00060283548TRLOO	LSE
28 July 2022	999	648.40	15:43:13	00060283608TRLOO	LSE
28 July 2022	930	649.00	15:46:09	00060283763TRLOO	LSE
28 July 2022	450	649.40	15:46:58	00060283829TRLOO	LSE
28 July 2022	500	649.40	15:46:58	00060283828TRLOO	LSE
28 July 2022	1050	649.20	15:47:48	00060283884TRLOO	LSE
28 July 2022	1	650.20	15:50:00	00060284090TRLOO	LSE
28 July 2022	281	650.20	15:50:19	00060284131TRLOO	LSE
28 July 2022	462	650.20	15:50:19	00060284130TRLOO	LSE
28 July 2022	1146	650.20	15:50:19	00060284129TRLOO	LSE
28 July 2022	662	650.20	15:50:19	00060284132TRLOO	LSE
28 July 2022	683	650.20	15:50:19	00060284133TRLOO	LSE
28 July 2022	650	650.00	15:50:19	00060284134TRLOO	LSE
28 July 2022	499	650.20	15:50:19	00060284135TRLOO	LSE
28 July 2022	234	649.80	15:52:21	00060284358TRLOO	LSE
28 July 2022	736	649.80	15:52:21	00060284357TRLOO	LSE
28 July 2022	1108	649.80	15:53:29	00060284446TRLOO	LSE
28 July 2022	1277	650.40	15:55:00	00060284563TRLOO	LSE
28 July 2022	1020	650.40	15:55:00	00060284564TRLOO	LSE
28 July 2022	959	650.80	15:56:53	00060284668TRLOO	LSE
28 July 2022	950	650.20	15:58:00	00060284703TRLOO	LSE
28 July 2022	1231	650.60	16:00:13	00060284822TRLOO	LSE
28 July 2022	264	650.80	16:01:44	00060284876TRLOO	LSE
28 July 2022	30	651.00	16:02:46	00060284917TRLOO	LSE
28 July 2022	18	651.00	16:02:46	00060284918TRLOO	LSE
28 July 2022	3	651.00	16:02:46	00060284919TRLOO	LSE
28 July 2022	18	651.00	16:02:46	00060284920TRLOO	LSE
28 July 2022	2298	651.20	16:03:00	00060284927TRLOO	LSE
28 July 2022	650	651.20	16:03:14	00060284937TRLOO	LSE
28 July 2022	1000	651.80	16:04:37	00060285015TRLOO	LSE
28 July 2022	650	651.80	16:04:48	00060285030TRLOO	LSE
28 July 2022	500	651.80	16:04:48	00060285031TRLOO	LSE
28 July 2022	585	651.40	16:06:38	00060285146TRLOO	LSE
28 July 2022	569	651.40	16:06:38	00060285145TRLOO	LSE
28 July 2022	327	651.20	16:06:52	00060285164TRLOO	LSE
28 July 2022	792	651.20	16:07:30	00060285210TRLOO	LSE
28 July 2022	477	651.20	16:07:30	00060285212TRLOO	LSE
28 July 2022	500	651.20	16:07:30	00060285211TRLOO	LSE
28 July 2022	23	651.20	16:09:57	00060285344TRLOO	LSE
28 July 2022	564	651.20	16:09:57	00060285343TRLOO	LSE
28 July 2022	510	651.20	16:09:57	00060285342TRLOO	LSE
28 July 2022	597	651.00	16:09:57	00060285345TRLOO	LSE
28 July 2022	635	651.00	16:10:53	00060285393TRLOO	LSE
28 July 2022	856	650.60	16:11:13	00060285451TRLOO	LSE
28 July 2022	93	650.60	16:11:13	00060285450TRLOO	LSE
28 July 2022	505	650.60	16:12:03	00060285499TRLOO	LSE
28 July 2022	500	650.60	16:12:03	00060285498TRLOO	LSE
28 July 2022	3	651.00	16:13:08	00060285568TRLOO	LSE
28 July 2022	191	651.00	16:13:24	00060285579TRLOO	LSE
28 July 2022	533	651.00	16:13:25	00060285580TRLOO	LSE
28 July 2022	279	651.00	16:14:25	00060285643TRLOO	LSE
28 July 2022	382	651.00	16:14:25	00060285642TRLOO	LSE
28 July 2022	205	651.00	16:14:25	00060285641TRLOO	LSE
28 July 2022	3	651.00	16:14:25	00060285640TRLOO	LSE
28 July 2022	442	651.00	16:14:32	00060285652TRLOO	LSE
28 July 2022	1154	650.80	16:15:20	00060285688TRLOO	LSE
28 July 2022	616	650.60	16:16:52	00060285787TRLOO	LSE
28 July 2022	1087	650.80	16:17:10	00060285804TRLOO	LSE
28 July 2022	980	651.20	16:18:34	00060285938TRLOO	LSE
28 July 2022	928	651.00	16:19:16	00060286004TRLOO	LSE

28 July 2022	984	650.80	16:20:04	00060286066TRLO0	LSE
28 July 2022	495	650.80	16:20:48	00060286136TRLO0	LSE
28 July 2022	550	651.00	16:21:23	00060286223TRLO0	LSE
28 July 2022	23	651.00	16:21:54	00060286278TRLO0	LSE
28 July 2022	1005	651.00	16:21:54	00060286279TRLO0	LSE
28 July 2022	1816	651.00	16:22:44	00060286351TRLO0	LSE
28 July 2022	70	651.20	16:23:10	00060286383TRLO0	LSE
28 July 2022	300	651.20	16:23:10	00060286384TRLO0	LSE
28 July 2022	394	651.20	16:23:18	00060286399TRLO0	LSE
28 July 2022	1	651.20	16:23:20	00060286401TRLO0	LSE
28 July 2022	23	651.20	16:23:23	00060286403TRLO0	LSE
28 July 2022	3	651.20	16:23:26	00060286406TRLO0	LSE
28 July 2022	292	651.40	16:23:30	00060286410TRLO0	LSE
28 July 2022	417	651.40	16:23:30	00060286409TRLO0	LSE