

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
20 July 2022	191	634.20	08:15:53	00060114728TRLOO	LSE
20 July 2022	922	636.00	08:18:23	00060114829TRLOO	LSE
20 July 2022	948	635.80	08:18:25	00060114831TRLOO	LSE
20 July 2022	901	635.60	08:18:38	00060114834TRLOO	LSE
20 July 2022	817	635.20	08:20:20	00060114888TRLOO	LSE
20 July 2022	850	635.20	08:20:20	00060114889TRLOO	LSE
20 July 2022	869	635.60	08:23:03	00060115025TRLOO	LSE
20 July 2022	88	635.60	08:23:14	00060115039TRLOO	LSE
20 July 2022	716	635.60	08:23:14	00060115038TRLOO	LSE
20 July 2022	867	635.80	08:23:29	00060115066TRLOO	LSE
20 July 2022	795	635.80	08:23:44	00060115080TRLOO	LSE
20 July 2022	888	636.00	08:23:55	00060115088TRLOO	LSE
20 July 2022	824	635.80	08:24:02	00060115101TRLOO	LSE
20 July 2022	877	635.80	08:24:02	00060115102TRLOO	LSE
20 July 2022	819	635.80	08:24:02	00060115103TRLOO	LSE
20 July 2022	823	634.80	08:26:01	00060115177TRLOO	LSE
20 July 2022	128	634.80	08:26:01	00060115176TRLOO	LSE
20 July 2022	832	634.20	08:26:09	00060115190TRLOO	LSE
20 July 2022	825	633.60	08:26:25	00060115209TRLOO	LSE
20 July 2022	805	634.20	08:29:06	00060115298TRLOO	LSE
20 July 2022	915	635.00	08:30:12	00060115349TRLOO	LSE
20 July 2022	1359	636.60	08:31:42	00060115422TRLOO	LSE
20 July 2022	896	636.20	08:31:44	00060115426TRLOO	LSE
20 July 2022	942	636.20	08:31:45	00060115427TRLOO	LSE
20 July 2022	908	635.40	08:33:12	00060115471TRLOO	LSE
20 July 2022	885	635.00	08:35:06	00060115565TRLOO	LSE
20 July 2022	929	634.00	08:37:47	00060115643TRLOO	LSE
20 July 2022	869	633.80	08:37:47	00060115644TRLOO	LSE
20 July 2022	807	633.00	08:39:01	00060115700TRLOO	LSE
20 July 2022	776	631.40	08:40:16	00060115771TRLOO	LSE
20 July 2022	894	631.80	08:42:00	00060115845TRLOO	LSE
20 July 2022	822	632.00	08:42:54	00060115865TRLOO	LSE
20 July 2022	875	630.60	08:44:18	00060115943TRLOO	LSE
20 July 2022	354	630.60	08:45:50	00060116002TRLOO	LSE
20 July 2022	520	630.60	08:45:50	00060116001TRLOO	LSE
20 July 2022	795	630.00	08:47:45	00060116087TRLOO	LSE
20 July 2022	729	631.00	08:51:01	00060116189TRLOO	LSE
20 July 2022	108	631.00	08:51:01	00060116188TRLOO	LSE
20 July 2022	886	631.20	08:53:09	00060116301TRLOO	LSE
20 July 2022	559	631.00	08:54:57	00060116387TRLOO	LSE
20 July 2022	263	631.00	08:54:57	00060116386TRLOO	LSE
20 July 2022	785	631.40	08:56:32	00060116446TRLOO	LSE
20 July 2022	55	631.20	08:57:58	00060116516TRLOO	LSE
20 July 2022	764	631.20	08:57:58	00060116515TRLOO	LSE
20 July 2022	925	631.20	08:57:58	00060116517TRLOO	LSE
20 July 2022	375	630.00	08:59:20	00060116614TRLOO	LSE
20 July 2022	41	630.00	08:59:20	00060116613TRLOO	LSE
20 July 2022	45	630.00	08:59:20	00060116615TRLOO	LSE
20 July 2022	791	630.40	08:59:58	00060116624TRLOO	LSE
20 July 2022	797	632.40	09:05:23	00060116916TRLOO	LSE
20 July 2022	852	632.20	09:06:06	00060116957TRLOO	LSE
20 July 2022	524	631.80	09:08:05	00060117040TRLOO	LSE
20 July 2022	315	631.80	09:08:05	00060117039TRLOO	LSE
20 July 2022	888	632.40	09:12:17	00060117329TRLOO	LSE
20 July 2022	311	631.80	09:12:43	00060117348TRLOO	LSE
20 July 2022	500	631.80	09:12:43	00060117347TRLOO	LSE
20 July 2022	898	631.60	09:12:43	00060117349TRLOO	LSE
20 July 2022	495	631.20	09:12:44	00060117352TRLOO	LSE
20 July 2022	532	631.20	09:12:52	00060117353TRLOO	LSE
20 July 2022	926	631.60	09:14:17	00060117430TRLOO	LSE
20 July 2022	927	631.40	09:14:27	00060117441TRLOO	LSE
20 July 2022	947	632.20	09:17:15	00060117521TRLOO	LSE
20 July 2022	800	632.20	09:17:15	00060117522TRLOO	LSE
20 July 2022	829	632.20	09:20:00	00060117639TRLOO	LSE

20 July 2022	848	632.20	09:23:45	00060117804TRLOO	LSE
20 July 2022	867	632.40	09:28:20	00060118010TRLOO	LSE
20 July 2022	777	632.40	09:28:20	00060118011TRLOO	LSE
20 July 2022	463	632.40	09:30:05	00060118071TRLOO	LSE
20 July 2022	485	632.40	09:30:05	00060118070TRLOO	LSE
20 July 2022	959	632.40	09:36:04	00060118233TRLOO	LSE
20 July 2022	287	632.40	09:36:04	00060118235TRLOO	LSE
20 July 2022	524	632.40	09:36:04	00060118234TRLOO	LSE
20 July 2022	1094	633.60	09:42:52	00060118458TRLOO	LSE
20 July 2022	520	633.40	09:42:52	00060118459TRLOO	LSE
20 July 2022	518	633.60	09:42:52	00060118460TRLOO	LSE
20 July 2022	155	633.60	09:42:52	00060118463TRLOO	LSE
20 July 2022	658	633.60	09:42:52	00060118462TRLOO	LSE
20 July 2022	2	633.60	09:42:52	00060118461TRLOO	LSE
20 July 2022	870	633.40	09:45:05	00060118531TRLOO	LSE
20 July 2022	971	633.20	09:45:14	00060118558TRLOO	LSE
20 July 2022	954	633.00	09:45:49	00060118609TRLOO	LSE
20 July 2022	777	632.40	09:49:18	00060118732TRLOO	LSE
20 July 2022	326	632.40	09:49:18	00060118733TRLOO	LSE
20 July 2022	764	633.40	09:53:43	00060118853TRLOO	LSE
20 July 2022	291	633.40	09:53:43	00060118852TRLOO	LSE
20 July 2022	767	633.40	09:53:43	00060118855TRLOO	LSE
20 July 2022	66	633.40	09:53:43	00060118854TRLOO	LSE
20 July 2022	26	633.40	09:53:43	00060118857TRLOO	LSE
20 July 2022	783	633.40	09:53:43	00060118856TRLOO	LSE
20 July 2022	784	633.40	10:00:55	00060119262TRLOO	LSE
20 July 2022	74	633.40	10:00:55	00060119261TRLOO	LSE
20 July 2022	904	633.40	10:01:55	00060119352TRLOO	LSE
20 July 2022	774	633.20	10:01:55	00060119353TRLOO	LSE
20 July 2022	315	633.40	10:01:55	00060119356TRLOO	LSE
20 July 2022	538	633.40	10:01:55	00060119355TRLOO	LSE
20 July 2022	11	633.40	10:01:55	00060119354TRLOO	LSE
20 July 2022	829	633.80	10:05:50	00060119724TRLOO	LSE
20 July 2022	43	633.60	10:05:50	00060119726TRLOO	LSE
20 July 2022	997	633.60	10:05:50	00060119725TRLOO	LSE
20 July 2022	1010	633.40	10:05:52	00060119727TRLOO	LSE
20 July 2022	203	633.40	10:10:05	00060119844TRLOO	LSE
20 July 2022	675	633.40	10:10:05	00060119843TRLOO	LSE
20 July 2022	54	633.40	10:10:05	00060119847TRLOO	LSE
20 July 2022	478	633.40	10:10:05	00060119846TRLOO	LSE
20 July 2022	408	633.40	10:10:05	00060119845TRLOO	LSE
20 July 2022	501	633.40	10:10:05	00060119849TRLOO	LSE
20 July 2022	161	633.40	10:10:05	00060119848TRLOO	LSE
20 July 2022	116	633.40	10:10:05	00060119850TRLOO	LSE
20 July 2022	939	633.60	10:13:03	00060119972TRLOO	LSE
20 July 2022	527	633.80	10:15:55	00060120090TRLOO	LSE
20 July 2022	408	633.80	10:15:55	00060120089TRLOO	LSE
20 July 2022	926	633.80	10:15:55	00060120091TRLOO	LSE
20 July 2022	325	632.60	10:19:11	00060120238TRLOO	LSE
20 July 2022	575	632.60	10:19:11	00060120237TRLOO	LSE
20 July 2022	828	632.20	10:22:27	00060120353TRLOO	LSE
20 July 2022	1010	632.60	10:23:16	00060120384TRLOO	LSE
20 July 2022	854	632.20	10:23:28	00060120410TRLOO	LSE
20 July 2022	816	632.20	10:26:17	00060120521TRLOO	LSE
20 July 2022	819	632.20	10:26:17	00060120522TRLOO	LSE
20 July 2022	1484	632.40	10:29:05	00060120618TRLOO	LSE
20 July 2022	925	632.20	10:29:48	00060120648TRLOO	LSE
20 July 2022	852	632.20	10:29:48	00060120649TRLOO	LSE
20 July 2022	839	632.60	10:34:45	00060120905TRLOO	LSE
20 July 2022	940	632.40	10:36:22	00060120983TRLOO	LSE
20 July 2022	319	633.60	10:44:00	00060121168TRLOO	LSE
20 July 2022	500	633.60	10:44:00	00060121167TRLOO	LSE
20 July 2022	824	633.60	10:44:41	00060121184TRLOO	LSE
20 July 2022	766	633.60	10:44:41	00060121183TRLOO	LSE
20 July 2022	189	633.60	10:44:41	00060121186TRLOO	LSE
20 July 2022	850	633.60	10:44:41	00060121185TRLOO	LSE

20 July 2022	766	633.60	10:44:41	00060121187TRLOO	LSE
20 July 2022	32	633.60	10:44:41	00060121188TRLOO	LSE
20 July 2022	825	632.40	10:46:09	00060121261TRLOO	LSE
20 July 2022	866	632.80	10:48:56	00060121320TRLOO	LSE
20 July 2022	783	632.60	10:48:56	00060121321TRLOO	LSE
20 July 2022	174	632.60	10:48:56	00060121322TRLOO	LSE
20 July 2022	510	632.60	10:51:26	00060121449TRLOO	LSE
20 July 2022	356	632.60	10:51:26	00060121448TRLOO	LSE
20 July 2022	615	633.00	10:55:33	00060121635TRLOO	LSE
20 July 2022	367	633.00	10:55:33	00060121634TRLOO	LSE
20 July 2022	798	632.80	10:57:55	00060121723TRLOO	LSE
20 July 2022	252	632.20	10:59:15	00060121771TRLOO	LSE
20 July 2022	679	632.20	10:59:15	00060121770TRLOO	LSE
20 July 2022	903	632.00	10:59:23	00060121773TRLOO	LSE
20 July 2022	341	631.80	11:01:50	00060121845TRLOO	LSE
20 July 2022	500	631.80	11:01:50	00060121844TRLOO	LSE
20 July 2022	1845	633.80	11:10:15	00060122141TRLOO	LSE
20 July 2022	806	634.20	11:11:43	00060122179TRLOO	LSE
20 July 2022	928	634.60	11:13:01	00060122221TRLOO	LSE
20 July 2022	1321	634.40	11:13:17	00060122226TRLOO	LSE
20 July 2022	799	633.80	11:13:53	00060122242TRLOO	LSE
20 July 2022	107	634.00	11:16:32	00060122294TRLOO	LSE
20 July 2022	696	634.00	11:16:32	00060122293TRLOO	LSE
20 July 2022	887	634.00	11:16:32	00060122295TRLOO	LSE
20 July 2022	168	633.80	11:18:30	00060122354TRLOO	LSE
20 July 2022	666	633.80	11:18:30	00060122356TRLOO	LSE
20 July 2022	254	633.40	11:19:48	00060122394TRLOO	LSE
20 July 2022	546	633.40	11:19:48	00060122395TRLOO	LSE
20 July 2022	815	633.40	11:24:20	00060122536TRLOO	LSE
20 July 2022	138	633.60	11:28:01	00060122681TRLOO	LSE
20 July 2022	788	633.60	11:28:01	00060122680TRLOO	LSE
20 July 2022	944	633.40	11:29:46	00060122745TRLOO	LSE
20 July 2022	658	633.00	11:30:33	00060122798TRLOO	LSE
20 July 2022	898	632.20	11:31:45	00060122866TRLOO	LSE
20 July 2022	772	631.80	11:33:32	00060123046TRLOO	LSE
20 July 2022	94	630.40	11:36:20	00060123205TRLOO	LSE
20 July 2022	861	630.40	11:36:20	00060123206TRLOO	LSE
20 July 2022	863	630.20	11:39:06	00060123352TRLOO	LSE
20 July 2022	783	630.80	11:44:53	00060123667TRLOO	LSE
20 July 2022	778	630.80	11:44:53	00060123668TRLOO	LSE
20 July 2022	488	630.80	11:45:40	00060123712TRLOO	LSE
20 July 2022	435	630.80	11:45:40	00060123711TRLOO	LSE
20 July 2022	862	630.20	11:48:18	00060123884TRLOO	LSE
20 July 2022	916	631.20	11:52:16	00060124053TRLOO	LSE
20 July 2022	922	631.20	11:52:16	00060124054TRLOO	LSE
20 July 2022	862	631.80	12:01:32	00060124400TRLOO	LSE
20 July 2022	749	631.60	12:01:44	00060124405TRLOO	LSE
20 July 2022	188	631.60	12:01:44	00060124406TRLOO	LSE
20 July 2022	360	631.00	12:02:46	00060124464TRLOO	LSE
20 July 2022	515	631.00	12:02:46	00060124463TRLOO	LSE
20 July 2022	911	630.60	12:02:59	00060124481TRLOO	LSE
20 July 2022	951	631.20	12:08:23	00060124749TRLOO	LSE
20 July 2022	906	630.80	12:08:36	00060124766TRLOO	LSE
20 July 2022	793	631.00	12:12:00	00060124896TRLOO	LSE
20 July 2022	934	630.60	12:17:16	00060125120TRLOO	LSE
20 July 2022	88	631.00	12:20:33	00060125263TRLOO	LSE
20 July 2022	419	631.40	12:24:28	00060125443TRLOO	LSE
20 July 2022	855	631.40	12:24:28	00060125442TRLOO	LSE
20 July 2022	851	631.40	12:25:30	00060125472TRLOO	LSE
20 July 2022	823	631.20	12:27:05	00060125550TRLOO	LSE
20 July 2022	413	631.20	12:27:05	00060125549TRLOO	LSE
20 July 2022	438	631.20	12:27:05	00060125548TRLOO	LSE
20 July 2022	871	631.00	12:28:41	00060125613TRLOO	LSE
20 July 2022	185	631.00	12:30:03	00060125703TRLOO	LSE
20 July 2022	589	631.00	12:30:03	00060125702TRLOO	LSE
20 July 2022	268	631.00	12:30:03	00060125705TRLOO	LSE

20 July 2022	537	631.00	12:30:03	00060125704TRLOO	LSE
20 July 2022	329	631.00	12:30:03	00060125707TRLOO	LSE
20 July 2022	500	631.00	12:30:03	00060125706TRLOO	LSE
20 July 2022	851	630.80	12:33:27	00060125890TRLOO	LSE
20 July 2022	145	631.00	12:35:09	00060125963TRLOO	LSE
20 July 2022	755	631.00	12:35:09	00060125962TRLOO	LSE
20 July 2022	342	631.20	12:39:35	00060126142TRLOO	LSE
20 July 2022	1030	631.20	12:39:35	00060126141TRLOO	LSE
20 July 2022	1111	631.00	12:40:02	00060126154TRLOO	LSE
20 July 2022	853	630.80	12:42:07	00060126222TRLOO	LSE
20 July 2022	380	630.80	12:42:07	00060126223TRLOO	LSE
20 July 2022	476	630.80	12:42:07	00060126224TRLOO	LSE
20 July 2022	898	631.00	12:44:52	00060126330TRLOO	LSE
20 July 2022	795	630.80	12:44:52	00060126331TRLOO	LSE
20 July 2022	52	630.80	12:44:52	00060126332TRLOO	LSE
20 July 2022	839	631.20	12:46:13	00060126389TRLOO	LSE
20 July 2022	856	631.20	12:47:13	00060126421TRLOO	LSE
20 July 2022	918	632.40	12:56:05	00060126827TRLOO	LSE
20 July 2022	880	632.40	12:56:05	00060126826TRLOO	LSE
20 July 2022	838	632.40	12:59:37	00060126961TRLOO	LSE
20 July 2022	873	632.80	13:02:05	00060127074TRLOO	LSE
20 July 2022	1135	632.80	13:02:05	00060127073TRLOO	LSE
20 July 2022	934	632.20	13:02:36	00060127091TRLOO	LSE
20 July 2022	925	632.00	13:03:03	00060127102TRLOO	LSE
20 July 2022	940	632.20	13:05:18	00060127210TRLOO	LSE
20 July 2022	54	632.40	13:11:53	00060127631TRLOO	LSE
20 July 2022	855	632.40	13:11:53	00060127630TRLOO	LSE
20 July 2022	1042	632.40	13:11:53	00060127632TRLOO	LSE
20 July 2022	509	632.40	13:11:53	00060127633TRLOO	LSE
20 July 2022	399	632.40	13:11:53	00060127634TRLOO	LSE
20 July 2022	927	632.20	13:18:22	00060127964TRLOO	LSE
20 July 2022	1041	631.80	13:18:22	00060127965TRLOO	LSE
20 July 2022	851	631.80	13:19:45	00060128013TRLOO	LSE
20 July 2022	332	631.60	13:20:36	00060128053TRLOO	LSE
20 July 2022	525	631.60	13:21:21	00060128071TRLOO	LSE
20 July 2022	957	631.20	13:23:33	00060128208TRLOO	LSE
20 July 2022	893	629.80	13:25:03	00060128494TRLOO	LSE
20 July 2022	846	629.60	13:30:00	00060128793TRLOO	LSE
20 July 2022	970	629.60	13:30:00	00060128794TRLOO	LSE
20 July 2022	871	629.60	13:30:00	00060128795TRLOO	LSE
20 July 2022	820	629.80	13:33:30	00060128951TRLOO	LSE
20 July 2022	854	629.80	13:35:17	00060129048TRLOO	LSE
20 July 2022	869	629.60	13:36:24	00060129117TRLOO	LSE
20 July 2022	834	629.60	13:36:24	00060129118TRLOO	LSE
20 July 2022	769	629.60	13:37:21	00060129186TRLOO	LSE
20 July 2022	295	629.40	13:40:41	00060129301TRLOO	LSE
20 July 2022	499	629.40	13:40:41	00060129302TRLOO	LSE
20 July 2022	616	629.20	13:41:54	00060129347TRLOO	LSE
20 July 2022	323	629.20	13:41:54	00060129346TRLOO	LSE
20 July 2022	834	630.00	13:44:59	00060129512TRLOO	LSE
20 July 2022	334	630.00	13:49:52	00060129666TRLOO	LSE
20 July 2022	253	630.00	13:49:52	00060129667TRLOO	LSE
20 July 2022	500	630.40	13:49:52	00060129672TRLOO	LSE
20 July 2022	104	630.40	13:49:52	00060129671TRLOO	LSE
20 July 2022	501	630.40	13:49:52	00060129673TRLOO	LSE
20 July 2022	383	630.40	13:49:53	00060129674TRLOO	LSE
20 July 2022	286	630.40	13:49:53	00060129675TRLOO	LSE
20 July 2022	833	630.00	13:50:00	00060129689TRLOO	LSE
20 July 2022	179	630.00	13:50:00	00060129690TRLOO	LSE
20 July 2022	724	630.00	13:50:00	00060129691TRLOO	LSE
20 July 2022	817	630.60	13:51:02	00060129866TRLOO	LSE
20 July 2022	815	630.60	13:51:02	00060129867TRLOO	LSE
20 July 2022	826	630.60	13:53:13	00060129983TRLOO	LSE
20 July 2022	111	630.60	13:53:13	00060129984TRLOO	LSE
20 July 2022	924	630.80	13:56:10	00060130087TRLOO	LSE
20 July 2022	847	630.80	13:58:46	00060130145TRLOO	LSE

20 July 2022	162	630.60	13:59:03	00060130163TRLOO	LSE
20 July 2022	778	630.60	13:59:03	00060130164TRLOO	LSE
20 July 2022	902	630.00	14:03:58	00060130326TRLOO	LSE
20 July 2022	1014	630.00	14:06:08	00060130380TRLOO	LSE
20 July 2022	923	630.00	14:07:08	00060130399TRLOO	LSE
20 July 2022	901	630.20	14:08:55	00060130445TRLOO	LSE
20 July 2022	883	630.00	14:13:19	00060130579TRLOO	LSE
20 July 2022	848	630.20	14:15:34	00060130635TRLOO	LSE
20 July 2022	132	630.40	14:16:07	00060130649TRLOO	LSE
20 July 2022	88	630.40	14:16:07	00060130650TRLOO	LSE
20 July 2022	212	630.40	14:16:07	00060130651TRLOO	LSE
20 July 2022	268	630.40	14:16:07	00060130653TRLOO	LSE
20 July 2022	267	630.40	14:16:07	00060130654TRLOO	LSE
20 July 2022	887	630.60	14:17:53	00060130753TRLOO	LSE
20 July 2022	64	630.40	14:17:53	00060130754TRLOO	LSE
20 July 2022	988	630.40	14:17:53	00060130755TRLOO	LSE
20 July 2022	285	630.40	14:20:24	00060130870TRLOO	LSE
20 July 2022	702	630.40	14:20:24	00060130871TRLOO	LSE
20 July 2022	920	630.60	14:22:08	00060130932TRLOO	LSE
20 July 2022	1020	630.20	14:22:08	00060130933TRLOO	LSE
20 July 2022	360	629.80	14:22:17	00060130936TRLOO	LSE
20 July 2022	561	629.80	14:22:17	00060130937TRLOO	LSE
20 July 2022	950	629.20	14:23:02	00060130962TRLOO	LSE
20 July 2022	1847	629.80	14:29:54	00060131173TRLOO	LSE
20 July 2022	1261	629.60	14:30:02	00060131196TRLOO	LSE
20 July 2022	548	629.40	14:30:02	00060131197TRLOO	LSE
20 July 2022	343	629.40	14:30:02	00060131198TRLOO	LSE
20 July 2022	51	629.60	14:30:02	00060131199TRLOO	LSE
20 July 2022	473	629.60	14:30:02	00060131200TRLOO	LSE
20 July 2022	12	629.60	14:30:02	00060131201TRLOO	LSE
20 July 2022	353	629.60	14:30:02	00060131202TRLOO	LSE
20 July 2022	555	629.00	14:31:43	00060131362TRLOO	LSE
20 July 2022	378	629.00	14:32:02	00060131372TRLOO	LSE
20 July 2022	520	629.00	14:32:02	00060131373TRLOO	LSE
20 July 2022	278	629.00	14:32:02	00060131374TRLOO	LSE
20 July 2022	793	630.00	14:32:41	00060131427TRLOO	LSE
20 July 2022	413	630.00	14:33:33	00060131475TRLOO	LSE
20 July 2022	430	630.00	14:33:33	00060131476TRLOO	LSE
20 July 2022	150	630.80	14:36:23	00060131605TRLOO	LSE
20 July 2022	88	631.20	14:37:26	00060131660TRLOO	LSE
20 July 2022	164	631.20	14:37:26	00060131661TRLOO	LSE
20 July 2022	970	631.20	14:37:26	00060131662TRLOO	LSE
20 July 2022	891	631.00	14:38:40	00060131716TRLOO	LSE
20 July 2022	769	631.00	14:38:40	00060131717TRLOO	LSE
20 July 2022	823	630.60	14:38:42	00060131718TRLOO	LSE
20 July 2022	304	630.60	14:38:42	00060131719TRLOO	LSE
20 July 2022	545	630.40	14:38:45	00060131726TRLOO	LSE
20 July 2022	373	630.40	14:38:45	00060131727TRLOO	LSE
20 July 2022	330	630.80	14:41:15	00060131832TRLOO	LSE
20 July 2022	878	630.80	14:41:57	00060131859TRLOO	LSE
20 July 2022	520	630.80	14:41:57	00060131860TRLOO	LSE
20 July 2022	485	630.80	14:41:57	00060131861TRLOO	LSE
20 July 2022	802	630.80	14:41:57	00060131862TRLOO	LSE
20 July 2022	910	630.40	14:43:00	00060131931TRLOO	LSE
20 July 2022	786	630.80	14:44:29	00060131995TRLOO	LSE
20 July 2022	43	630.80	14:44:29	00060131996TRLOO	LSE
20 July 2022	873	631.00	14:45:25	00060132045TRLOO	LSE
20 July 2022	8	630.80	14:46:29	00060132083TRLOO	LSE
20 July 2022	830	630.80	14:46:29	00060132084TRLOO	LSE
20 July 2022	520	630.80	14:46:29	00060132085TRLOO	LSE
20 July 2022	370	630.80	14:46:29	00060132086TRLOO	LSE
20 July 2022	916	630.80	14:48:49	00060132202TRLOO	LSE
20 July 2022	379	630.80	14:48:49	00060132204TRLOO	LSE
20 July 2022	672	630.80	14:48:49	00060132205TRLOO	LSE
20 July 2022	790	630.80	14:48:49	00060132206TRLOO	LSE
20 July 2022	894	631.00	14:50:26	00060132282TRLOO	LSE

20 July 2022	281	630.80	14:50:26	00060132285TRLOO	LSE
20 July 2022	557	630.80	14:50:26	00060132286TRLOO	LSE
20 July 2022	910	630.40	14:52:29	00060132405TRLOO	LSE
20 July 2022	575	630.40	14:52:29	00060132406TRLOO	LSE
20 July 2022	197	630.40	14:52:29	00060132407TRLOO	LSE
20 July 2022	861	630.20	14:53:21	00060132467TRLOO	LSE
20 July 2022	844	628.40	14:54:53	00060132529TRLOO	LSE
20 July 2022	918	628.60	14:57:18	00060132657TRLOO	LSE
20 July 2022	520	628.60	14:57:18	00060132658TRLOO	LSE
20 July 2022	406	628.60	14:57:18	00060132659TRLOO	LSE
20 July 2022	150	628.40	14:59:22	00060132730TRLOO	LSE
20 July 2022	198	628.40	14:59:22	00060132731TRLOO	LSE
20 July 2022	1044	628.60	15:01:42	00060132864TRLOO	LSE
20 July 2022	482	628.60	15:02:05	00060132875TRLOO	LSE
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20 July 2022	12	628.60	15:02:05	00060132877TRLOO	LSE
20 July 2022	520	628.60	15:02:05	00060132878TRLOO	LSE
20 July 2022	408	628.60	15:02:05	00060132879TRLOO	LSE
20 July 2022	586	628.60	15:02:05	00060132880TRLOO	LSE
20 July 2022	191	628.60	15:02:05	00060132881TRLOO	LSE
20 July 2022	486	628.60	15:02:05	00060132882TRLOO	LSE
20 July 2022	470	628.60	15:02:05	00060132883TRLOO	LSE
20 July 2022	793	628.40	15:03:14	00060132934TRLOO	LSE
20 July 2022	429	628.20	15:03:56	00060132984TRLOO	LSE
20 July 2022	502	628.20	15:03:56	00060132985TRLOO	LSE
20 July 2022	803	628.80	15:05:36	00060133080TRLOO	LSE
20 July 2022	520	628.80	15:05:36	00060133081TRLOO	LSE
20 July 2022	279	628.80	15:05:36	00060133082TRLOO	LSE
20 July 2022	309	628.60	15:06:04	00060133149TRLOO	LSE
20 July 2022	139	628.60	15:06:04	00060133150TRLOO	LSE
20 July 2022	406	628.60	15:06:04	00060133151TRLOO	LSE
20 July 2022	848	629.40	15:08:19	00060133317TRLOO	LSE
20 July 2022	920	629.40	15:08:19	00060133318TRLOO	LSE
20 July 2022	840	630.00	15:10:16	00060133429TRLOO	LSE
20 July 2022	159	629.80	15:10:17	00060133430TRLOO	LSE
20 July 2022	552	629.80	15:10:17	00060133431TRLOO	LSE
20 July 2022	150	629.80	15:10:17	00060133432TRLOO	LSE
20 July 2022	135	629.60	15:11:08	00060133515TRLOO	LSE
20 July 2022	673	629.60	15:11:08	00060133516TRLOO	LSE
20 July 2022	695	629.60	15:11:56	00060133552TRLOO	LSE
20 July 2022	96	629.60	15:11:56	00060133553TRLOO	LSE
20 July 2022	408	630.60	15:14:40	00060133711TRLOO	LSE
20 July 2022	426	630.60	15:14:40	00060133712TRLOO	LSE
20 July 2022	950	630.60	15:15:09	00060133730TRLOO	LSE
20 July 2022	915	630.40	15:16:34	00060133803TRLOO	LSE
20 July 2022	116	630.20	15:16:35	00060133811TRLOO	LSE
20 July 2022	868	630.20	15:16:35	00060133812TRLOO	LSE
20 July 2022	880	630.20	15:17:41	00060133843TRLOO	LSE
20 July 2022	223	629.80	15:17:59	00060133856TRLOO	LSE
20 July 2022	723	629.80	15:17:59	00060133857TRLOO	LSE
20 July 2022	825	630.00	15:18:48	00060133889TRLOO	LSE
20 July 2022	936	629.40	15:19:24	00060133928TRLOO	LSE
20 July 2022	819	629.20	15:20:20	00060133976TRLOO	LSE
20 July 2022	1066	630.20	15:22:11	00060134099TRLOO	LSE
20 July 2022	520	630.20	15:22:11	00060134100TRLOO	LSE
20 July 2022	291	630.20	15:22:11	00060134101TRLOO	LSE
20 July 2022	815	629.80	15:22:51	00060134218TRLOO	LSE
20 July 2022	792	630.00	15:24:15	00060134277TRLOO	LSE
20 July 2022	436	631.20	15:27:17	00060134436TRLOO	LSE
20 July 2022	541	631.20	15:27:17	00060134437TRLOO	LSE
20 July 2022	101	631.00	15:27:52	00060134458TRLOO	LSE
20 July 2022	255	631.00	15:27:52	00060134459TRLOO	LSE
20 July 2022	765	631.00	15:27:52	00060134460TRLOO	LSE
20 July 2022	1134	630.80	15:27:53	00060134461TRLOO	LSE
20 July 2022	24	630.60	15:27:57	00060134471TRLOO	LSE
20 July 2022	48	630.60	15:27:57	00060134472TRLOO	LSE

20 July 2022	725	630.60	15:27:57	00060134473TRLOO	LSE
20 July 2022	87	631.00	15:30:05	00060134614TRLOO	LSE
20 July 2022	729	631.00	15:30:09	00060134622TRLOO	LSE
20 July 2022	524	631.00	15:30:09	00060134623TRLOO	LSE
20 July 2022	384	631.00	15:30:09	00060134624TRLOO	LSE
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20 July 2022	520	631.40	15:31:48	00060134716TRLOO	LSE
20 July 2022	332	631.40	15:31:48	00060134717TRLOO	LSE
20 July 2022	408	631.80	15:33:00	00060134782TRLOO	LSE
20 July 2022	934	631.60	15:33:15	00060134806TRLOO	LSE
20 July 2022	907	631.20	15:34:35	00060134894TRLOO	LSE
20 July 2022	924	631.00	15:36:05	00060134993TRLOO	LSE
20 July 2022	932	630.80	15:36:05	00060134994TRLOO	LSE
20 July 2022	768	631.40	15:38:00	00060135423TRLOO	LSE
20 July 2022	818	631.20	15:38:04	00060135430TRLOO	LSE
20 July 2022	844	630.80	15:39:43	00060135525TRLOO	LSE
20 July 2022	864	631.20	15:40:18	00060135543TRLOO	LSE
20 July 2022	594	630.80	15:41:57	00060135627TRLOO	LSE
20 July 2022	200	630.80	15:41:57	00060135628TRLOO	LSE
20 July 2022	845	630.80	15:41:57	00060135629TRLOO	LSE
20 July 2022	910	630.80	15:43:08	00060135655TRLOO	LSE
20 July 2022	300	630.60	15:45:40	00060135761TRLOO	LSE
20 July 2022	12	630.60	15:45:40	00060135762TRLOO	LSE
20 July 2022	535	630.60	15:45:40	00060135763TRLOO	LSE
20 July 2022	520	630.60	15:45:40	00060135764TRLOO	LSE
20 July 2022	343	630.60	15:45:40	00060135765TRLOO	LSE
20 July 2022	23	630.60	15:45:40	00060135766TRLOO	LSE
20 July 2022	331	631.00	15:47:04	00060135821TRLOO	LSE
20 July 2022	234	630.80	15:47:07	00060135824TRLOO	LSE
20 July 2022	793	630.80	15:47:08	00060135825TRLOO	LSE
20 July 2022	638	630.80	15:47:51	00060135850TRLOO	LSE
20 July 2022	310	630.80	15:47:51	00060135851TRLOO	LSE
20 July 2022	926	630.60	15:47:53	00060135852TRLOO	LSE
20 July 2022	963	630.40	15:49:56	00060135913TRLOO	LSE
20 July 2022	859	630.20	15:50:04	00060135927TRLOO	LSE
20 July 2022	901	630.60	15:51:38	00060135997TRLOO	LSE
20 July 2022	688	630.40	15:52:06	00060136022TRLOO	LSE
20 July 2022	122	630.40	15:52:06	00060136023TRLOO	LSE
20 July 2022	426	629.60	15:52:42	00060136050TRLOO	LSE
20 July 2022	374	629.60	15:52:42	00060136051TRLOO	LSE
20 July 2022	158	629.80	15:53:55	00060136090TRLOO	LSE
20 July 2022	643	629.80	15:53:55	00060136091TRLOO	LSE
20 July 2022	1008	629.80	15:58:52	00060136279TRLOO	LSE
20 July 2022	851	629.80	15:58:52	00060136280TRLOO	LSE
20 July 2022	835	629.80	15:58:52	00060136281TRLOO	LSE
20 July 2022	859	629.80	15:58:52	00060136282TRLOO	LSE
20 July 2022	962	629.60	15:58:54	00060136283TRLOO	LSE
20 July 2022	88	629.60	16:00:04	00060136362TRLOO	LSE
20 July 2022	520	629.60	16:00:04	00060136363TRLOO	LSE
20 July 2022	524	629.60	16:00:04	00060136364TRLOO	LSE
20 July 2022	774	629.20	16:00:25	00060136382TRLOO	LSE
20 July 2022	937	629.00	16:01:46	00060136408TRLOO	LSE
20 July 2022	561	628.80	16:02:10	00060136468TRLOO	LSE
20 July 2022	274	628.80	16:02:10	00060136469TRLOO	LSE
20 July 2022	719	628.80	16:04:01	00060136534TRLOO	LSE
20 July 2022	214	628.80	16:04:01	00060136535TRLOO	LSE
20 July 2022	928	628.60	16:04:02	00060136537TRLOO	LSE
20 July 2022	138	628.60	16:04:55	00060136576TRLOO	LSE
20 July 2022	276	628.60	16:04:55	00060136577TRLOO	LSE
20 July 2022	949	628.40	16:05:16	00060136588TRLOO	LSE
20 July 2022	844	629.40	16:07:55	00060136701TRLOO	LSE
20 July 2022	844	629.00	16:08:11	00060136715TRLOO	LSE
20 July 2022	329	629.00	16:09:36	00060136812TRLOO	LSE
20 July 2022	132	629.00	16:09:36	00060136813TRLOO	LSE
20 July 2022	88	629.00	16:09:36	00060136814TRLOO	LSE
20 July 2022	1008	629.00	16:10:44	00060136867TRLOO	LSE

20 July 2022	268	628.80	16:11:13	00060136887TRLO0	LSE
20 July 2022	274	628.80	16:11:13	00060136888TRLO0	LSE
20 July 2022	419	628.80	16:11:13	00060136889TRLO0	LSE
20 July 2022	231	628.80	16:12:13	00060136941TRLO0	LSE
20 July 2022	88	628.80	16:12:13	00060136942TRLO0	LSE
20 July 2022	338	628.80	16:12:13	00060136943TRLO0	LSE
20 July 2022	303	628.80	16:12:13	00060136944TRLO0	LSE
20 July 2022	253	629.20	16:13:31	00060137019TRLO0	LSE
20 July 2022	628	629.20	16:13:31	00060137020TRLO0	LSE
20 July 2022	185	629.00	16:14:45	00060137067TRLO0	LSE
20 July 2022	539	629.00	16:14:45	00060137068TRLO0	LSE
20 July 2022	155	629.00	16:14:45	00060137069TRLO0	LSE
20 July 2022	895	628.80	16:14:57	00060137090TRLO0	LSE
20 July 2022	358	628.40	16:16:40	00060137203TRLO0	LSE
20 July 2022	482	628.40	16:16:40	00060137204TRLO0	LSE
20 July 2022	864	628.40	16:17:39	00060137267TRLO0	LSE
20 July 2022	500	628.60	16:17:39	00060137268TRLO0	LSE
20 July 2022	348	628.60	16:17:39	00060137269TRLO0	LSE
20 July 2022	146	628.60	16:18:56	00060137321TRLO0	LSE
20 July 2022	941	628.80	16:19:27	00060137329TRLO0	LSE
20 July 2022	863	628.60	16:19:36	00060137339TRLO0	LSE
20 July 2022	856	628.20	16:20:04	00060137387TRLO0	LSE
20 July 2022	33	628.00	16:21:35	00060137497TRLO0	LSE
20 July 2022	252	628.00	16:21:35	00060137498TRLO0	LSE
20 July 2022	433	628.00	16:21:35	00060137499TRLO0	LSE
20 July 2022	95	628.00	16:21:35	00060137500TRLO0	LSE
20 July 2022	864	627.80	16:21:43	00060137517TRLO0	LSE
20 July 2022	349	628.00	16:22:30	00060137580TRLO0	LSE
20 July 2022	853	628.00	16:22:30	00060137581TRLO0	LSE
20 July 2022	271	628.40	16:23:21	00060137620TRLO0	LSE
20 July 2022	41	628.40	16:23:21	00060137621TRLO0	LSE
20 July 2022	42	628.40	16:23:21	00060137622TRLO0	LSE
20 July 2022	520	628.40	16:23:21	00060137623TRLO0	LSE
20 July 2022	524	628.40	16:23:21	00060137624TRLO0	LSE
20 July 2022	277	628.40	16:23:21	00060137625TRLO0	LSE
20 July 2022	485	628.40	16:23:54	00060137658TRLO0	LSE