

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
22 July 2022	852	649.60	08:13:27	00060170647TRLO0	LSE
22 July 2022	978	649.60	08:13:27	00060170648TRLO0	LSE
22 July 2022	928	649.60	08:13:27	00060170649TRLO0	LSE
22 July 2022	1128	649.60	08:15:21	00060170792TRLO0	LSE
22 July 2022	521	649.60	08:15:21	00060170791TRLO0	LSE
22 July 2022	800	649.60	08:15:21	00060170790TRLO0	LSE
22 July 2022	861	649.60	08:15:25	00060170794TRLO0	LSE
22 July 2022	1010	649.20	08:15:30	00060170798TRLO0	LSE
22 July 2022	1065	649.40	08:16:13	00060170846TRLO0	LSE
22 July 2022	868	649.40	08:18:25	00060170950TRLO0	LSE
22 July 2022	1049	649.40	08:18:25	00060170952TRLO0	LSE
22 July 2022	135	649.40	08:18:25	00060170951TRLO0	LSE
22 July 2022	887	649.00	08:18:28	00060170959TRLO0	LSE
22 July 2022	815	648.60	08:19:17	00060170998TRLO0	LSE
22 July 2022	328	647.60	08:19:50	00060171017TRLO0	LSE
22 July 2022	536	647.60	08:19:50	00060171016TRLO0	LSE
22 July 2022	795	647.00	08:20:16	00060171054TRLO0	LSE
22 July 2022	1511	649.80	08:21:13	00060171081TRLO0	LSE
22 July 2022	843	649.80	08:21:22	00060171106TRLO0	LSE
22 July 2022	837	649.60	08:21:22	00060171107TRLO0	LSE
22 July 2022	927	649.60	08:21:22	00060171108TRLO0	LSE
22 July 2022	931	649.40	08:21:22	00060171109TRLO0	LSE
22 July 2022	886	650.60	08:23:41	00060171185TRLO0	LSE
22 July 2022	245	650.40	08:25:10	00060171209TRLO0	LSE
22 July 2022	843	650.40	08:25:30	00060171219TRLO0	LSE
22 July 2022	720	650.40	08:25:30	00060171218TRLO0	LSE
22 July 2022	866	650.40	08:26:06	00060171249TRLO0	LSE
22 July 2022	380	650.40	08:26:37	00060171265TRLO0	LSE
22 July 2022	433	650.40	08:27:08	00060171292TRLO0	LSE
22 July 2022	875	650.40	08:28:02	00060171325TRLO0	LSE
22 July 2022	834	650.40	08:28:02	00060171324TRLO0	LSE
22 July 2022	90	650.40	08:28:02	00060171323TRLO0	LSE
22 July 2022	1049	650.20	08:28:35	00060171333TRLO0	LSE
22 July 2022	518	649.60	08:28:35	00060171336TRLO0	LSE
22 July 2022	204	649.60	08:28:35	00060171335TRLO0	LSE
22 July 2022	176	649.60	08:28:35	00060171334TRLO0	LSE
22 July 2022	507	650.00	08:29:02	00060171345TRLO0	LSE
22 July 2022	804	649.80	08:29:02	00060171346TRLO0	LSE
22 July 2022	694	649.60	08:29:02	00060171348TRLO0	LSE
22 July 2022	98	649.60	08:29:02	00060171347TRLO0	LSE
22 July 2022	876	650.00	08:29:39	00060171363TRLO0	LSE
22 July 2022	964	650.20	08:30:00	00060171379TRLO0	LSE
22 July 2022	827	650.20	08:30:00	00060171380TRLO0	LSE
22 July 2022	965	651.40	08:31:39	00060171489TRLO0	LSE
22 July 2022	1044	651.40	08:31:39	00060171490TRLO0	LSE
22 July 2022	793	651.40	08:31:39	00060171491TRLO0	LSE
22 July 2022	785	652.00	08:33:00	00060171526TRLO0	LSE
22 July 2022	502	651.80	08:33:00	00060171527TRLO0	LSE
22 July 2022	447	651.80	08:33:02	00060171531TRLO0	LSE
22 July 2022	802	650.60	08:35:22	00060171598TRLO0	LSE
22 July 2022	560	650.60	08:36:24	00060171631TRLO0	LSE
22 July 2022	306	650.60	08:36:24	00060171632TRLO0	LSE
22 July 2022	920	650.40	08:37:32	00060171663TRLO0	LSE
22 July 2022	827	650.60	08:37:32	00060171664TRLO0	LSE
22 July 2022	374	650.40	08:39:07	00060171834TRLO0	LSE
22 July 2022	483	650.40	08:39:07	00060171833TRLO0	LSE
22 July 2022	409	650.40	08:40:26	00060171872TRLO0	LSE
22 July 2022	363	650.40	08:40:26	00060171871TRLO0	LSE
22 July 2022	936	650.20	08:41:58	00060171945TRLO0	LSE
22 July 2022	790	650.40	08:46:20	00060172146TRLO0	LSE
22 July 2022	242	650.40	08:46:20	00060172145TRLO0	LSE
22 July 2022	913	651.00	08:48:09	00060172198TRLO0	LSE
22 July 2022	862	651.00	08:48:09	00060172197TRLO0	LSE
22 July 2022	279	650.60	08:48:17	00060172205TRLO0	LSE

22 July 2022	731	650.60	08:48:17	00060172204TRLO0	LSE
22 July 2022	10	650.60	08:48:17	00060172203TRLO0	LSE
22 July 2022	405	651.20	08:49:15	00060172239TRLO0	LSE
22 July 2022	504	651.20	08:49:15	00060172240TRLO0	LSE
22 July 2022	1359	651.20	08:49:35	00060172246TRLO0	LSE
22 July 2022	923	651.80	08:51:16	00060172286TRLO0	LSE
22 July 2022	538	651.80	08:51:16	00060172285TRLO0	LSE
22 July 2022	251	651.80	08:51:16	00060172284TRLO0	LSE
22 July 2022	138	651.60	08:51:29	00060172290TRLO0	LSE
22 July 2022	360	651.60	08:51:29	00060172289TRLO0	LSE
22 July 2022	456	651.60	08:51:29	00060172288TRLO0	LSE
22 July 2022	836	651.40	08:51:51	00060172305TRLO0	LSE
22 July 2022	977	651.60	08:55:17	00060172423TRLO0	LSE
22 July 2022	921	651.60	08:55:17	00060172424TRLO0	LSE
22 July 2022	300	651.60	08:55:17	00060172428TRLO0	LSE
22 July 2022	549	651.60	08:55:17	00060172427TRLO0	LSE
22 July 2022	519	651.40	08:58:48	00060172541TRLO0	LSE
22 July 2022	113	651.40	08:58:51	00060172545TRLO0	LSE
22 July 2022	367	651.40	08:58:51	00060172544TRLO0	LSE
22 July 2022	104	651.20	08:58:51	00060172547TRLO0	LSE
22 July 2022	800	651.20	08:58:51	00060172546TRLO0	LSE
22 July 2022	913	651.20	08:58:51	00060172548TRLO0	LSE
22 July 2022	823	650.80	08:59:33	00060172554TRLO0	LSE
22 July 2022	1611	653.40	09:03:29	00060172686TRLO0	LSE
22 July 2022	921	653.00	09:03:57	00060172716TRLO0	LSE
22 July 2022	112	653.00	09:03:57	00060172715TRLO0	LSE
22 July 2022	816	652.80	09:03:57	00060172717TRLO0	LSE
22 July 2022	809	652.60	09:03:59	00060172724TRLO0	LSE
22 July 2022	229	653.00	09:09:05	00060172870TRLO0	LSE
22 July 2022	590	653.00	09:09:05	00060172869TRLO0	LSE
22 July 2022	626	654.60	09:13:15	00060173074TRLO0	LSE
22 July 2022	144	654.60	09:13:15	00060173075TRLO0	LSE
22 July 2022	891	654.60	09:13:15	00060173076TRLO0	LSE
22 July 2022	1004	656.00	09:15:41	00060173300TRLO0	LSE
22 July 2022	890	656.00	09:15:41	00060173301TRLO0	LSE
22 July 2022	1250	657.80	09:20:47	00060173650TRLO0	LSE
22 July 2022	821	657.80	09:20:47	00060173651TRLO0	LSE
22 July 2022	2265	658.00	09:20:47	00060173652TRLO0	LSE
22 July 2022	509	659.20	09:23:09	00060173789TRLO0	LSE
22 July 2022	642	659.20	09:23:09	00060173790TRLO0	LSE
22 July 2022	496	659.20	09:25:02	00060173921TRLO0	LSE
22 July 2022	904	659.20	09:25:33	00060173923TRLO0	LSE
22 July 2022	394	659.20	09:25:33	00060173924TRLO0	LSE
22 July 2022	886	659.20	09:25:33	00060173925TRLO0	LSE
22 July 2022	296	658.80	09:26:22	00060173961TRLO0	LSE
22 July 2022	636	658.80	09:26:22	00060173960TRLO0	LSE
22 July 2022	866	658.80	09:28:36	00060174042TRLO0	LSE
22 July 2022	640	659.00	09:30:00	00060174072TRLO0	LSE
22 July 2022	822	659.40	09:31:40	00060174143TRLO0	LSE
22 July 2022	793	659.00	09:32:09	00060174170TRLO0	LSE
22 July 2022	571	658.80	09:37:02	00060174341TRLO0	LSE
22 July 2022	207	658.80	09:37:02	00060174340TRLO0	LSE
22 July 2022	147	658.80	09:37:02	00060174339TRLO0	LSE
22 July 2022	9	658.80	09:37:02	00060174338TRLO0	LSE
22 July 2022	817	658.60	09:38:31	00060174462TRLO0	LSE
22 July 2022	833	658.20	09:39:18	00060174517TRLO0	LSE
22 July 2022	880	658.60	09:44:03	00060174714TRLO0	LSE
22 July 2022	328	658.60	09:44:03	00060174716TRLO0	LSE
22 July 2022	500	658.60	09:44:03	00060174715TRLO0	LSE
22 July 2022	845	659.80	09:45:31	00060174806TRLO0	LSE
22 July 2022	838	659.40	09:49:21	00060175026TRLO0	LSE
22 July 2022	845	659.40	09:49:21	00060175025TRLO0	LSE
22 July 2022	711	659.60	09:51:28	00060175179TRLO0	LSE
22 July 2022	1180	659.60	09:51:56	00060175212TRLO0	LSE
22 July 2022	682	659.40	09:51:56	00060175214TRLO0	LSE
22 July 2022	251	659.40	09:51:56	00060175213TRLO0	LSE

22 July 2022	941	659.20	09:52:16	00060175235TRLO0	LSE
22 July 2022	85	658.80	09:57:56	00060175529TRLO0	LSE
22 July 2022	765	658.80	09:57:56	00060175528TRLO0	LSE
22 July 2022	840	658.80	10:00:52	00060175687TRLO0	LSE
22 July 2022	38	659.60	10:04:20	00060175889TRLO0	LSE
22 July 2022	874	659.60	10:04:20	00060175888TRLO0	LSE
22 July 2022	256	660.00	10:10:00	00060176255TRLO0	LSE
22 July 2022	698	660.00	10:10:00	00060176256TRLO0	LSE
22 July 2022	467	660.00	10:17:36	00060176704TRLO0	LSE
22 July 2022	477	660.00	10:17:36	00060176705TRLO0	LSE
22 July 2022	786	660.00	10:22:39	00060177031TRLO0	LSE
22 July 2022	862	660.00	10:24:46	00060177129TRLO0	LSE
22 July 2022	95	660.00	10:24:46	00060177130TRLO0	LSE
22 July 2022	866	660.00	10:32:13	00060177592TRLO0	LSE
22 July 2022	258	660.00	10:32:13	00060177593TRLO0	LSE
22 July 2022	408	660.00	10:32:13	00060177594TRLO0	LSE
22 July 2022	240	660.00	10:32:13	00060177595TRLO0	LSE
22 July 2022	678	660.00	10:35:30	00060177756TRLO0	LSE
22 July 2022	138	660.00	10:35:30	00060177757TRLO0	LSE
22 July 2022	100	660.00	10:39:10	00060177887TRLO0	LSE
22 July 2022	677	660.00	10:39:10	00060177888TRLO0	LSE
22 July 2022	532	660.00	10:42:03	00060177991TRLO0	LSE
22 July 2022	345	660.00	10:42:03	00060177992TRLO0	LSE
22 July 2022	929	659.60	10:44:19	00060178126TRLO0	LSE
22 July 2022	286	660.00	10:52:43	00060178446TRLO0	LSE
22 July 2022	621	660.00	10:52:43	00060178447TRLO0	LSE
22 July 2022	927	660.00	10:52:43	00060178448TRLO0	LSE
22 July 2022	21	663.40	12:45:12	00060182453TRLO0	LSE
22 July 2022	888	663.20	12:48:03	00060182578TRLO0	LSE
22 July 2022	819	662.80	12:54:17	00060182960TRLO0	LSE
22 July 2022	60	663.40	12:58:01	00060183152TRLO0	LSE
22 July 2022	888	663.40	12:58:01	00060183153TRLO0	LSE
22 July 2022	929	662.80	13:02:05	00060183299TRLO0	LSE
22 July 2022	936	663.20	13:13:49	00060183757TRLO0	LSE
22 July 2022	826	663.00	13:15:16	00060183813TRLO0	LSE
22 July 2022	862	662.60	13:15:52	00060183836TRLO0	LSE
22 July 2022	942	663.60	13:19:23	00060184057TRLO0	LSE
22 July 2022	500	664.20	13:21:37	00060184186TRLO0	LSE
22 July 2022	329	664.20	13:21:37	00060184187TRLO0	LSE
22 July 2022	301	664.20	13:21:37	00060184188TRLO0	LSE
22 July 2022	500	664.20	13:21:37	00060184189TRLO0	LSE
22 July 2022	3	664.20	13:21:37	00060184190TRLO0	LSE
22 July 2022	770	664.20	13:28:05	00060184429TRLO0	LSE
22 July 2022	44	664.20	13:28:05	00060184430TRLO0	LSE
22 July 2022	500	664.20	13:28:05	00060184431TRLO0	LSE
22 July 2022	790	664.20	13:29:53	00060184511TRLO0	LSE
22 July 2022	55	664.20	13:29:53	00060184512TRLO0	LSE
22 July 2022	858	664.20	13:33:30	00060184720TRLO0	LSE
22 July 2022	845	664.00	13:37:44	00060184914TRLO0	LSE
22 July 2022	291	665.20	13:39:35	00060184971TRLO0	LSE
22 July 2022	767	665.20	13:40:25	00060185027TRLO0	LSE
22 July 2022	988	665.20	13:40:25	00060185028TRLO0	LSE
22 July 2022	1307	665.20	13:40:25	00060185029TRLO0	LSE
22 July 2022	650	665.20	13:40:25	00060185030TRLO0	LSE
22 July 2022	275	664.60	13:41:07	00060185070TRLO0	LSE
22 July 2022	500	664.60	13:41:07	00060185069TRLO0	LSE
22 July 2022	420	664.60	13:41:07	00060185072TRLO0	LSE
22 July 2022	500	664.60	13:41:07	00060185071TRLO0	LSE
22 July 2022	822	664.80	13:44:29	00060185211TRLO0	LSE
22 July 2022	1100	666.20	13:46:30	00060185295TRLO0	LSE
22 July 2022	829	666.20	13:46:41	00060185302TRLO0	LSE
22 July 2022	46	666.20	13:46:41	00060185303TRLO0	LSE
22 July 2022	718	666.20	13:46:41	00060185304TRLO0	LSE
22 July 2022	771	666.00	13:46:56	00060185341TRLO0	LSE
22 July 2022	1028	665.60	13:47:53	00060185367TRLO0	LSE
22 July 2022	449	665.20	13:47:59	00060185368TRLO0	LSE

22 July 2022	494	665.20	13:48:04	00060185371TRLO0	LSE
22 July 2022	563	665.60	13:49:59	00060185449TRLO0	LSE
22 July 2022	311	665.60	13:49:59	00060185450TRLO0	LSE
22 July 2022	787	664.60	13:51:24	00060185542TRLO0	LSE
22 July 2022	361	664.80	13:54:34	00060185619TRLO0	LSE
22 July 2022	444	664.80	13:54:35	00060185620TRLO0	LSE
22 July 2022	833	664.60	13:55:10	00060185637TRLO0	LSE
22 July 2022	896	664.60	13:55:10	00060185638TRLO0	LSE
22 July 2022	177	664.40	13:56:57	00060185681TRLO0	LSE
22 July 2022	668	664.40	13:57:00	00060185685TRLO0	LSE
22 July 2022	166	664.00	13:57:05	00060185691TRLO0	LSE
22 July 2022	455	664.00	13:57:05	00060185690TRLO0	LSE
22 July 2022	299	664.00	13:57:05	00060185689TRLO0	LSE
22 July 2022	830	664.20	13:58:48	00060185750TRLO0	LSE
22 July 2022	170	666.00	14:00:05	00060185801TRLO0	LSE
22 July 2022	350	666.00	14:00:05	00060185800TRLO0	LSE
22 July 2022	326	666.00	14:00:05	00060185799TRLO0	LSE
22 July 2022	265	665.80	14:00:29	00060185839TRLO0	LSE
22 July 2022	944	665.80	14:00:29	00060185838TRLO0	LSE
22 July 2022	558	665.80	14:00:29	00060185840TRLO0	LSE
22 July 2022	872	665.60	14:01:40	00060185910TRLO0	LSE
22 July 2022	680	666.40	14:03:30	00060186000TRLO0	LSE
22 July 2022	166	666.40	14:03:30	00060186001TRLO0	LSE
22 July 2022	781	666.40	14:03:30	00060186002TRLO0	LSE
22 July 2022	890	665.80	14:06:30	00060186144TRLO0	LSE
22 July 2022	376	666.20	14:08:02	00060186211TRLO0	LSE
22 July 2022	530	666.20	14:08:02	00060186212TRLO0	LSE
22 July 2022	650	666.00	14:08:29	00060186229TRLO0	LSE
22 July 2022	162	666.00	14:08:29	00060186230TRLO0	LSE
22 July 2022	949	666.00	14:10:02	00060186285TRLO0	LSE
22 July 2022	933	665.80	14:14:53	00060186437TRLO0	LSE
22 July 2022	772	666.20	14:20:52	00060186670TRLO0	LSE
22 July 2022	173	666.20	14:20:52	00060186671TRLO0	LSE
22 July 2022	668	666.20	14:20:52	00060186672TRLO0	LSE
22 July 2022	887	667.00	14:25:19	00060186970TRLO0	LSE
22 July 2022	282	666.80	14:26:28	00060187033TRLO0	LSE
22 July 2022	264	666.80	14:26:28	00060187032TRLO0	LSE
22 July 2022	532	666.80	14:30:02	00060187266TRLO0	LSE
22 July 2022	359	666.80	14:30:02	00060187265TRLO0	LSE
22 July 2022	509	667.20	14:31:38	00060187423TRLO0	LSE
22 July 2022	415	667.20	14:31:38	00060187424TRLO0	LSE
22 July 2022	462	667.20	14:31:38	00060187425TRLO0	LSE
22 July 2022	317	667.20	14:31:38	00060187426TRLO0	LSE
22 July 2022	408	667.00	14:32:00	00060187447TRLO0	LSE
22 July 2022	908	666.40	14:32:15	00060187472TRLO0	LSE
22 July 2022	897	666.00	14:32:35	00060187504TRLO0	LSE
22 July 2022	947	666.20	14:33:00	00060187548TRLO0	LSE
22 July 2022	1047	665.80	14:33:05	00060187553TRLO0	LSE
22 July 2022	874	666.00	14:33:22	00060187562TRLO0	LSE
22 July 2022	58	666.00	14:33:22	00060187561TRLO0	LSE
22 July 2022	891	666.00	14:33:52	00060187590TRLO0	LSE
22 July 2022	798	666.40	14:34:54	00060187684TRLO0	LSE
22 July 2022	465	666.40	14:35:30	00060187728TRLO0	LSE
22 July 2022	390	666.40	14:35:30	00060187727TRLO0	LSE
22 July 2022	478	666.60	14:35:50	00060187754TRLO0	LSE
22 July 2022	387	666.60	14:35:50	00060187753TRLO0	LSE
22 July 2022	499	666.60	14:35:50	00060187752TRLO0	LSE
22 July 2022	779	666.40	14:36:03	00060187759TRLO0	LSE
22 July 2022	34	666.40	14:36:13	00060187765TRLO0	LSE
22 July 2022	640	666.40	14:36:13	00060187764TRLO0	LSE
22 July 2022	184	666.40	14:36:13	00060187763TRLO0	LSE
22 July 2022	801	666.20	14:36:13	00060187766TRLO0	LSE
22 July 2022	919	667.40	14:37:11	00060187862TRLO0	LSE
22 July 2022	780	667.40	14:37:42	00060187926TRLO0	LSE
22 July 2022	650	667.80	14:37:54	00060187942TRLO0	LSE
22 July 2022	499	667.80	14:37:54	00060187943TRLO0	LSE

22 July 2022	478	667.80	14:37:54	00060187944TRLO0	LSE
22 July 2022	942	667.80	14:38:20	00060187991TRLO0	LSE
22 July 2022	672	668.20	14:40:18	00060188167TRLO0	LSE
22 July 2022	281	668.20	14:40:40	00060188181TRLO0	LSE
22 July 2022	50	668.00	14:41:11	00060188212TRLO0	LSE
22 July 2022	901	668.40	14:42:39	00060188341TRLO0	LSE
22 July 2022	929	668.40	14:43:09	00060188373TRLO0	LSE
22 July 2022	896	668.60	14:44:15	00060188445TRLO0	LSE
22 July 2022	650	669.40	14:46:52	00060188667TRLO0	LSE
22 July 2022	92	669.40	14:46:52	00060188668TRLO0	LSE
22 July 2022	650	669.20	14:47:33	00060188749TRLO0	LSE
22 July 2022	1079	669.00	14:47:43	00060188772TRLO0	LSE
22 July 2022	827	670.00	14:51:07	00060189055TRLO0	LSE
22 July 2022	143	670.00	14:51:07	00060189056TRLO0	LSE
22 July 2022	603	670.00	14:51:07	00060189057TRLO0	LSE
22 July 2022	335	670.00	14:51:07	00060189058TRLO0	LSE
22 July 2022	224	670.00	14:51:07	00060189059TRLO0	LSE
22 July 2022	713	670.00	14:51:07	00060189060TRLO0	LSE
22 July 2022	896	670.00	14:51:59	00060189120TRLO0	LSE
22 July 2022	897	669.00	14:53:29	00060189213TRLO0	LSE
22 July 2022	768	668.60	14:54:01	00060189240TRLO0	LSE
22 July 2022	1028	669.20	14:55:03	00060189298TRLO0	LSE
22 July 2022	934	669.20	14:55:35	00060189322TRLO0	LSE
22 July 2022	917	669.20	14:56:04	00060189332TRLO0	LSE
22 July 2022	805	669.20	14:56:04	00060189333TRLO0	LSE
22 July 2022	923	669.20	14:57:48	00060189460TRLO0	LSE
22 July 2022	816	669.20	14:58:27	00060189481TRLO0	LSE
22 July 2022	781	669.20	14:59:30	00060189561TRLO0	LSE
22 July 2022	787	669.00	14:59:55	00060189607TRLO0	LSE
22 July 2022	811	669.00	15:00:39	00060189656TRLO0	LSE
22 July 2022	867	668.60	15:01:06	00060189708TRLO0	LSE
22 July 2022	903	668.40	15:01:06	00060189709TRLO0	LSE
22 July 2022	954	669.00	15:01:49	00060189753TRLO0	LSE
22 July 2022	915	668.80	15:01:51	00060189754TRLO0	LSE
22 July 2022	862	669.40	15:02:29	00060189794TRLO0	LSE
22 July 2022	806	669.20	15:03:09	00060189860TRLO0	LSE
22 July 2022	774	669.60	15:03:55	00060189907TRLO0	LSE
22 July 2022	780	669.20	15:04:45	00060189963TRLO0	LSE
22 July 2022	930	669.00	15:05:05	00060189986TRLO0	LSE
22 July 2022	914	669.00	15:07:16	00060190126TRLO0	LSE
22 July 2022	851	668.80	15:07:19	00060190127TRLO0	LSE
22 July 2022	163	668.80	15:07:19	00060190128TRLO0	LSE
22 July 2022	806	668.80	15:07:19	00060190129TRLO0	LSE
22 July 2022	780	669.20	15:08:45	00060190238TRLO0	LSE
22 July 2022	106	669.20	15:08:45	00060190237TRLO0	LSE
22 July 2022	891	669.20	15:08:45	00060190239TRLO0	LSE
22 July 2022	1061	669.60	15:11:57	00060190421TRLO0	LSE
22 July 2022	38	669.80	15:12:08	00060190444TRLO0	LSE
22 July 2022	413	669.80	15:12:08	00060190443TRLO0	LSE
22 July 2022	213	669.80	15:12:08	00060190442TRLO0	LSE
22 July 2022	313	669.80	15:12:08	00060190441TRLO0	LSE
22 July 2022	197	670.00	15:13:56	00060190541TRLO0	LSE
22 July 2022	604	670.00	15:13:56	00060190542TRLO0	LSE
22 July 2022	374	670.00	15:14:28	00060190562TRLO0	LSE
22 July 2022	215	670.00	15:14:28	00060190563TRLO0	LSE
22 July 2022	39	670.00	15:14:28	00060190564TRLO0	LSE
22 July 2022	494	670.00	15:14:28	00060190565TRLO0	LSE
22 July 2022	67	670.00	15:14:28	00060190566TRLO0	LSE
22 July 2022	600	670.00	15:14:28	00060190567TRLO0	LSE
22 July 2022	357	670.00	15:25:42	00060191058TRLO0	LSE
22 July 2022	424	670.00	15:25:42	00060191059TRLO0	LSE
22 July 2022	460	670.00	15:25:42	00060191060TRLO0	LSE
22 July 2022	371	670.00	15:25:42	00060191061TRLO0	LSE
22 July 2022	933	670.00	15:25:42	00060191062TRLO0	LSE
22 July 2022	855	670.00	15:25:42	00060191063TRLO0	LSE
22 July 2022	869	670.00	15:25:42	00060191064TRLO0	LSE

22 July 2022	37	670.00	15:25:42	00060191065TRLO0	LSE
22 July 2022	796	669.60	15:26:43	00060191100TRLO0	LSE
22 July 2022	806	669.60	15:26:43	00060191099TRLO0	LSE
22 July 2022	823	669.60	15:27:27	00060191151TRLO0	LSE
22 July 2022	570	669.60	15:27:27	00060191152TRLO0	LSE
22 July 2022	284	669.60	15:27:28	00060191153TRLO0	LSE
22 July 2022	761	668.80	15:27:50	00060191187TRLO0	LSE
22 July 2022	186	668.80	15:27:50	00060191188TRLO0	LSE
22 July 2022	885	669.60	15:30:08	00060191406TRLO0	LSE
22 July 2022	953	669.80	15:31:17	00060191475TRLO0	LSE
22 July 2022	824	669.80	15:33:53	00060191610TRLO0	LSE
22 July 2022	927	669.60	15:35:39	00060191703TRLO0	LSE
22 July 2022	890	669.80	15:37:42	00060191792TRLO0	LSE
22 July 2022	941	669.80	15:38:24	00060191811TRLO0	LSE
22 July 2022	779	670.00	15:41:07	00060192028TRLO0	LSE
22 July 2022	954	670.00	15:41:07	00060192031TRLO0	LSE
22 July 2022	494	670.00	15:41:07	00060192032TRLO0	LSE
22 July 2022	420	670.00	15:41:07	00060192038TRLO0	LSE
22 July 2022	680	670.00	15:45:29	00060192303TRLO0	LSE
22 July 2022	142	670.00	15:45:34	00060192305TRLO0	LSE
22 July 2022	918	670.00	15:45:34	00060192306TRLO0	LSE
22 July 2022	593	669.80	15:45:45	00060192313TRLO0	LSE
22 July 2022	391	669.80	15:45:45	00060192312TRLO0	LSE
22 July 2022	565	671.80	15:58:46	00060193053TRLO0	LSE
22 July 2022	494	671.80	15:58:46	00060193054TRLO0	LSE
22 July 2022	489	671.80	15:58:46	00060193055TRLO0	LSE
22 July 2022	40	672.00	16:00:20	00060193201TRLO0	LSE
22 July 2022	796	672.00	16:00:20	00060193202TRLO0	LSE
22 July 2022	104	672.00	16:02:01	00060193291TRLO0	LSE
22 July 2022	52	672.00	16:02:01	00060193292TRLO0	LSE
22 July 2022	586	672.00	16:02:01	00060193293TRLO0	LSE
22 July 2022	1000	672.00	16:02:21	00060193312TRLO0	LSE
22 July 2022	361	672.00	16:02:21	00060193313TRLO0	LSE
22 July 2022	342	672.00	16:03:31	00060193419TRLO0	LSE
22 July 2022	447	672.00	16:03:31	00060193420TRLO0	LSE
22 July 2022	873	672.00	16:03:54	00060193448TRLO0	LSE
22 July 2022	954	671.80	16:03:55	00060193452TRLO0	LSE
22 July 2022	158	671.60	16:03:55	00060193455TRLO0	LSE
22 July 2022	489	671.60	16:03:55	00060193454TRLO0	LSE
22 July 2022	255	671.60	16:03:55	00060193453TRLO0	LSE
22 July 2022	773	670.80	16:05:57	00060193690TRLO0	LSE
22 July 2022	2810	671.40	16:07:37	00060193821TRLO0	LSE
22 July 2022	86	671.80	16:10:17	00060193974TRLO0	LSE
22 July 2022	825	671.80	16:10:17	00060193973TRLO0	LSE
22 July 2022	922	672.00	16:12:57	00060194181TRLO0	LSE
22 July 2022	851	672.00	16:14:16	00060194272TRLO0	LSE
22 July 2022	1	672.00	16:14:46	00060194298TRLO0	LSE
22 July 2022	375	672.00	16:14:46	00060194299TRLO0	LSE
22 July 2022	338	672.00	16:14:47	00060194300TRLO0	LSE
22 July 2022	961	672.00	16:15:31	00060194333TRLO0	LSE
22 July 2022	812	672.00	16:16:11	00060194388TRLO0	LSE
22 July 2022	846	672.00	16:16:24	00060194432TRLO0	LSE
22 July 2022	292	672.00	16:16:51	00060194461TRLO0	LSE
22 July 2022	64	672.00	16:16:51	00060194462TRLO0	LSE
22 July 2022	141	672.00	16:16:51	00060194463TRLO0	LSE
22 July 2022	31	672.00	16:16:51	00060194464TRLO0	LSE
22 July 2022	618	672.00	16:19:16	00060194585TRLO0	LSE
22 July 2022	610	672.00	16:19:16	00060194586TRLO0	LSE
22 July 2022	45	672.00	16:19:16	00060194587TRLO0	LSE
22 July 2022	910	671.80	16:19:24	00060194596TRLO0	LSE
22 July 2022	228	671.80	16:19:24	00060194599TRLO0	LSE
22 July 2022	489	671.80	16:19:24	00060194598TRLO0	LSE
22 July 2022	500	671.80	16:19:24	00060194597TRLO0	LSE
22 July 2022	896	671.60	16:19:47	00060194643TRLO0	LSE
22 July 2022	862	671.60	16:20:37	00060194753TRLO0	LSE
22 July 2022	408	671.60	16:21:20	00060194844TRLO0	LSE

22 July 2022	309	671.60	16:21:23	00060194845TRLO0	LSE
22 July 2022	969	671.20	16:21:42	00060194871TRLO0	LSE
22 July 2022	11	671.20	16:23:25	00060195012TRLO0	LSE
22 July 2022	1142	671.20	16:23:27	00060195019TRLO0	LSE
22 July 2022	878	671.20	16:23:27	00060195020TRLO0	LSE
22 July 2022	422	671.20	16:23:27	00060195022TRLO0	LSE
22 July 2022	457	671.20	16:23:27	00060195021TRLO0	LSE
22 July 2022	361	671.60	16:23:42	00060195048TRLO0	LSE
22 July 2022	523	671.60	16:23:42	00060195047TRLO0	LSE
22 July 2022	473	671.80	16:23:44	00060195054TRLO0	LSE