

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
06 July 2022	1031	607.60	08:14:44	00059890413TRLO0	LSE
06 July 2022	984	607.60	08:18:46	00059890665TRLO0	LSE
06 July 2022	1152	610.40	08:21:36	00059890937TRLO0	LSE
06 July 2022	1143	611.00	08:22:06	00059890976TRLO0	LSE
06 July 2022	700	611.20	08:22:06	00059890976TRLO0	LSE
06 July 2022	1538	611.20	08:22:57	00059891059TRLO0	LSE
06 July 2022	1087	611.00	08:22:57	00059891060TRLO0	LSE
06 July 2022	1079	610.40	08:22:59	00059891076TRLO0	LSE
06 July 2022	1010	610.60	08:24:50	00059891213TRLO0	LSE
06 July 2022	1196	612.00	08:28:06	00059891433TRLO0	LSE
06 July 2022	342	611.40	08:29:47	00059891566TRLO0	LSE
06 July 2022	811	611.40	08:29:47	00059891567TRLO0	LSE
06 July 2022	968	610.20	08:31:57	00059891781TRLO0	LSE
06 July 2022	1115	609.60	08:31:58	00059891819TRLO0	LSE
06 July 2022	1490	610.60	08:32:24	00059891839TRLO0	LSE
06 July 2022	1521	610.60	08:32:24	00059891840TRLO0	LSE
06 July 2022	175	610.20	08:32:33	00059891852TRLO0	LSE
06 July 2022	1000	610.20	08:32:33	00059891851TRLO0	LSE
06 July 2022	383	610.20	08:32:33	00059891854TRLO0	LSE
06 July 2022	700	610.20	08:32:33	00059891853TRLO0	LSE
06 July 2022	432	610.20	08:33:22	00059891916TRLO0	LSE
06 July 2022	538	610.20	08:33:22	00059891915TRLO0	LSE
06 July 2022	1129	609.80	08:34:12	00059891980TRLO0	LSE
06 July 2022	1117	608.60	08:36:08	00059892056TRLO0	LSE
06 July 2022	3	608.80	08:42:25	00059892365TRLO0	LSE
06 July 2022	1170	609.00	08:43:30	00059892455TRLO0	LSE
06 July 2022	35	608.60	08:43:53	00059892480TRLO0	LSE
06 July 2022	1000	608.60	08:43:53	00059892479TRLO0	LSE
06 July 2022	500	608.40	08:46:20	00059892617TRLO0	LSE
06 July 2022	631	608.40	08:46:20	00059892618TRLO0	LSE
06 July 2022	39	608.20	08:49:14	00059892706TRLO0	LSE
06 July 2022	1000	608.20	08:49:14	00059892705TRLO0	LSE
06 July 2022	4	608.40	08:51:23	00059892844TRLO0	LSE
06 July 2022	1143	609.40	08:53:16	00059892937TRLO0	LSE
06 July 2022	12	609.40	08:53:16	00059892936TRLO0	LSE
06 July 2022	11	607.80	08:56:16	00059893148TRLO0	LSE
06 July 2022	10	608.00	08:57:16	00059893192TRLO0	LSE
06 July 2022	12	607.80	08:58:24	00059893277TRLO0	LSE
06 July 2022	10	607.80	08:58:24	00059893278TRLO0	LSE
06 July 2022	1122	607.80	08:58:31	00059893295TRLO0	LSE
06 July 2022	6	607.20	08:59:25	00059893343TRLO0	LSE
06 July 2022	20	607.20	09:00:02	00059893367TRLO0	LSE
06 July 2022	1152	607.20	09:00:02	00059893368TRLO0	LSE
06 July 2022	133	607.80	09:03:04	00059893611TRLO0	LSE
06 July 2022	966	607.80	09:03:04	00059893610TRLO0	LSE
06 July 2022	92	607.80	09:03:04	00059893617TRLO0	LSE
06 July 2022	206	607.80	09:03:04	00059893616TRLO0	LSE
06 July 2022	212	607.80	09:03:04	00059893615TRLO0	LSE
06 July 2022	500	607.80	09:03:04	00059893614TRLO0	LSE
06 July 2022	10	608.00	09:10:26	00059894083TRLO0	LSE
06 July 2022	20	608.00	09:11:04	00059894143TRLO0	LSE
06 July 2022	626	608.20	09:12:01	00059894163TRLO0	LSE
06 July 2022	1120	608.20	09:12:01	00059894162TRLO0	LSE
06 July 2022	366	608.20	09:12:01	00059894161TRLO0	LSE
06 July 2022	1092	608.20	09:12:01	00059894164TRLO0	LSE
06 July 2022	1194	608.20	09:12:01	00059894165TRLO0	LSE
06 July 2022	1184	607.80	09:17:24	00059894504TRLO0	LSE
06 July 2022	1	607.80	09:17:24	00059894503TRLO0	LSE
06 July 2022	1019	607.40	09:17:25	00059894505TRLO0	LSE
06 July 2022	1129	606.20	09:17:48	00059894534TRLO0	LSE
06 July 2022	986	606.00	09:18:25	00059894583TRLO0	LSE
06 July 2022	119	606.00	09:19:05	00059894634TRLO0	LSE
06 July 2022	1004	606.00	09:19:05	00059894633TRLO0	LSE
06 July 2022	1012	606.00	09:22:38	00059894841TRLO0	LSE

06 July 2022	315	606.00	09:22:38	00059894843TRLOO	LSE
06 July 2022	700	606.00	09:22:38	00059894842TRLOO	LSE
06 July 2022	937	607.80	09:29:47	00059895155TRLOO	LSE
06 July 2022	36	607.80	09:29:47	00059895154TRLOO	LSE
06 July 2022	699	607.80	09:29:47	00059895156TRLOO	LSE
06 July 2022	364	607.80	09:29:47	00059895157TRLOO	LSE
06 July 2022	476	605.00	09:32:11	00059895399TRLOO	LSE
06 July 2022	693	605.00	09:32:11	00059895398TRLOO	LSE
06 July 2022	17	606.00	09:38:26	00059895884TRLOO	LSE
06 July 2022	1096	606.00	09:38:50	00059895899TRLOO	LSE
06 July 2022	1121	606.00	09:40:19	00059896005TRLOO	LSE
06 July 2022	26	605.60	09:40:52	00059896047TRLOO	LSE
06 July 2022	440	605.60	09:40:52	00059896046TRLOO	LSE
06 July 2022	538	605.60	09:40:52	00059896045TRLOO	LSE
06 July 2022	1026	604.60	09:47:07	00059896348TRLOO	LSE
06 July 2022	367	604.20	09:47:22	00059896356TRLOO	LSE
06 July 2022	8	604.20	09:48:33	00059896449TRLOO	LSE
06 July 2022	8	604.20	09:48:38	00059896450TRLOO	LSE
06 July 2022	745	604.20	09:48:52	00059896462TRLOO	LSE
06 July 2022	29	604.60	09:51:14	00059896573TRLOO	LSE
06 July 2022	33	606.40	09:54:01	00059896723TRLOO	LSE
06 July 2022	27	606.40	09:54:01	00059896724TRLOO	LSE
06 July 2022	27	606.40	09:54:01	00059896725TRLOO	LSE
06 July 2022	993	606.80	09:54:51	00059896746TRLOO	LSE
06 July 2022	1112	606.80	09:54:51	00059896747TRLOO	LSE
06 July 2022	32	606.40	09:55:04	00059896749TRLOO	LSE
06 July 2022	1638	606.40	09:55:04	00059896750TRLOO	LSE
06 July 2022	1014	606.20	09:55:56	00059896776TRLOO	LSE
06 July 2022	1075	604.80	09:57:06	00059896850TRLOO	LSE
06 July 2022	1196	605.20	10:03:37	00059897089TRLOO	LSE
06 July 2022	552	605.00	10:03:37	00059897091TRLOO	LSE
06 July 2022	549	605.00	10:03:37	00059897090TRLOO	LSE
06 July 2022	1159	604.60	10:05:09	00059897221TRLOO	LSE
06 July 2022	1096	605.20	10:07:40	00059897394TRLOO	LSE
06 July 2022	31	605.00	10:09:12	00059897479TRLOO	LSE
06 July 2022	1053	605.00	10:09:16	00059897480TRLOO	LSE
06 July 2022	1108	605.40	10:12:00	00059897586TRLOO	LSE
06 July 2022	1000	604.00	10:17:03	00059897873TRLOO	LSE
06 July 2022	35	605.60	10:20:17	00059898001TRLOO	LSE
06 July 2022	37	605.60	10:20:22	00059898026TRLOO	LSE
06 July 2022	1000	605.60	10:20:22	00059898025TRLOO	LSE
06 July 2022	45	605.60	10:20:22	00059898024TRLOO	LSE
06 July 2022	1081	605.40	10:20:43	00059898044TRLOO	LSE
06 July 2022	227	606.40	10:25:15	00059898157TRLOO	LSE
06 July 2022	800	606.40	10:25:15	00059898158TRLOO	LSE
06 July 2022	968	606.20	10:25:17	00059898160TRLOO	LSE
06 July 2022	1184	606.60	10:27:50	00059898417TRLOO	LSE
06 July 2022	270	606.60	10:27:50	00059898419TRLOO	LSE
06 July 2022	700	606.60	10:27:50	00059898418TRLOO	LSE
06 July 2022	640	607.40	10:30:50	00059898587TRLOO	LSE
06 July 2022	531	607.40	10:30:50	00059898586TRLOO	LSE
06 July 2022	41	606.60	10:34:01	00059898786TRLOO	LSE
06 July 2022	1066	606.60	10:34:01	00059898787TRLOO	LSE
06 July 2022	973	606.00	10:39:00	00059899063TRLOO	LSE
06 July 2022	339	606.00	10:39:00	00059899065TRLOO	LSE
06 July 2022	752	606.00	10:39:00	00059899064TRLOO	LSE
06 July 2022	1143	606.20	10:42:04	00059899172TRLOO	LSE
06 July 2022	1155	606.40	10:45:02	00059899254TRLOO	LSE
06 July 2022	1199	606.00	10:46:30	00059899347TRLOO	LSE
06 July 2022	86	607.40	10:50:38	00059899621TRLOO	LSE
06 July 2022	1027	607.40	10:50:38	00059899620TRLOO	LSE
06 July 2022	1104	607.40	10:51:58	00059899788TRLOO	LSE
06 July 2022	966	607.00	10:53:33	00059899893TRLOO	LSE
06 July 2022	1152	606.80	10:57:03	00059900077TRLOO	LSE
06 July 2022	531	606.80	10:57:03	00059900079TRLOO	LSE
06 July 2022	500	606.80	10:57:03	00059900078TRLOO	LSE

06 July 2022	999	606.80	10:59:56	00059900183TRLO0	LSE
06 July 2022	49	607.00	11:01:22	00059900227TRLO0	LSE
06 July 2022	1052	606.80	11:02:46	00059900259TRLO0	LSE
06 July 2022	1034	606.80	11:02:46	00059900260TRLO0	LSE
06 July 2022	271	606.00	11:08:30	00059900559TRLO0	LSE
06 July 2022	735	606.00	11:08:30	00059900558TRLO0	LSE
06 July 2022	1015	606.00	11:08:30	00059900560TRLO0	LSE
06 July 2022	935	605.80	11:10:02	00059900613TRLO0	LSE
06 July 2022	48	605.80	11:10:02	00059900612TRLO0	LSE
06 July 2022	57	605.20	11:13:23	00059900698TRLO0	LSE
06 July 2022	53	605.20	11:13:24	00059900699TRLO0	LSE
06 July 2022	38	605.20	11:13:25	00059900700TRLO0	LSE
06 July 2022	25	605.20	11:13:26	00059900701TRLO0	LSE
06 July 2022	56	606.60	11:19:17	00059900885TRLO0	LSE
06 July 2022	1529	606.40	11:21:59	00059900945TRLO0	LSE
06 July 2022	1336	606.00	11:22:02	00059900946TRLO0	LSE
06 July 2022	964	605.60	11:22:06	00059900948TRLO0	LSE
06 July 2022	1110	607.00	11:26:25	00059901111TRLO0	LSE
06 July 2022	66	607.20	11:30:24	00059901220TRLO0	LSE
06 July 2022	51	608.80	11:33:23	00059901327TRLO0	LSE
06 July 2022	58	608.80	11:35:06	00059901370TRLO0	LSE
06 July 2022	83	608.60	11:35:57	00059901401TRLO0	LSE
06 July 2022	78	608.60	11:35:57	00059901400TRLO0	LSE
06 July 2022	896	608.60	11:35:57	00059901399TRLO0	LSE
06 July 2022	1057	608.80	11:35:57	00059901398TRLO0	LSE
06 July 2022	407	609.20	11:38:40	00059901484TRLO0	LSE
06 July 2022	674	609.20	11:38:40	00059901485TRLO0	LSE
06 July 2022	343	609.80	11:40:01	00059901519TRLO0	LSE
06 July 2022	627	609.80	11:40:01	00059901518TRLO0	LSE
06 July 2022	384	609.40	11:41:11	00059901556TRLO0	LSE
06 July 2022	662	609.40	11:41:11	00059901555TRLO0	LSE
06 July 2022	1017	609.00	11:42:09	00059901580TRLO0	LSE
06 July 2022	963	608.80	11:45:59	00059901672TRLO0	LSE
06 July 2022	1198	609.00	11:48:06	00059901745TRLO0	LSE
06 July 2022	971	608.60	11:51:40	00059901816TRLO0	LSE
06 July 2022	981	608.60	11:51:40	00059901818TRLO0	LSE
06 July 2022	1119	608.60	11:59:19	00059902040TRLO0	LSE
06 July 2022	1014	608.00	11:59:24	00059902041TRLO0	LSE
06 July 2022	700	608.80	12:04:23	00059902188TRLO0	LSE
06 July 2022	264	608.60	12:04:49	00059902201TRLO0	LSE
06 July 2022	949	608.60	12:04:49	00059902200TRLO0	LSE
06 July 2022	1192	608.60	12:04:49	00059902202TRLO0	LSE
06 July 2022	1038	609.00	12:07:03	00059902251TRLO0	LSE
06 July 2022	693	609.20	12:09:25	00059902314TRLO0	LSE
06 July 2022	1070	609.20	12:10:20	00059902342TRLO0	LSE
06 July 2022	361	609.20	12:10:20	00059902341TRLO0	LSE
06 July 2022	1102	609.20	12:17:23	00059902471TRLO0	LSE
06 July 2022	1059	608.60	12:17:23	00059902472TRLO0	LSE
06 July 2022	292	608.40	12:17:25	00059902475TRLO0	LSE
06 July 2022	64	608.40	12:17:25	00059902474TRLO0	LSE
06 July 2022	718	608.40	12:17:25	00059902473TRLO0	LSE
06 July 2022	1091	607.80	12:19:45	00059902532TRLO0	LSE
06 July 2022	70	607.40	12:21:02	00059902572TRLO0	LSE
06 July 2022	66	607.40	12:21:08	00059902574TRLO0	LSE
06 July 2022	55	607.40	12:21:25	00059902577TRLO0	LSE
06 July 2022	1119	607.60	12:25:45	00059902684TRLO0	LSE
06 July 2022	1175	607.20	12:25:50	00059902685TRLO0	LSE
06 July 2022	1082	606.80	12:26:39	00059902705TRLO0	LSE
06 July 2022	1113	606.80	12:29:09	00059902784TRLO0	LSE
06 July 2022	408	607.40	12:33:19	00059902919TRLO0	LSE
06 July 2022	621	607.40	12:33:19	00059902918TRLO0	LSE
06 July 2022	302	607.00	12:35:24	00059902957TRLO0	LSE
06 July 2022	771	607.00	12:35:24	00059902956TRLO0	LSE
06 July 2022	30	607.00	12:36:01	00059902978TRLO0	LSE
06 July 2022	65	607.00	12:36:09	00059902982TRLO0	LSE
06 July 2022	1041	607.00	12:36:21	00059902984TRLO0	LSE

06 July 2022	259	607.40	12:38:01	00059903063TRLOO	LSE
06 July 2022	500	607.60	12:39:57	00059903098TRLOO	LSE
06 July 2022	553	607.60	12:39:57	00059903097TRLOO	LSE
06 July 2022	269	607.40	12:40:18	00059903106TRLOO	LSE
06 July 2022	170	607.40	12:40:38	00059903110TRLOO	LSE
06 July 2022	392	607.40	12:40:38	00059903109TRLOO	LSE
06 July 2022	20	606.80	12:42:02	00059903153TRLOO	LSE
06 July 2022	69	606.80	12:42:10	00059903168TRLOO	LSE
06 July 2022	113	606.80	12:42:23	00059903170TRLOO	LSE
06 July 2022	39	606.80	12:42:24	00059903174TRLOO	LSE
06 July 2022	89	606.80	12:43:02	00059903204TRLOO	LSE
06 July 2022	73	606.80	12:43:09	00059903213TRLOO	LSE
06 July 2022	251	606.80	12:44:09	00059903257TRLOO	LSE
06 July 2022	349	606.80	12:44:09	00059903256TRLOO	LSE
06 July 2022	72	606.80	12:47:09	00059903319TRLOO	LSE
06 July 2022	123	606.80	12:47:50	00059903324TRLOO	LSE
06 July 2022	354	606.80	12:47:50	00059903323TRLOO	LSE
06 July 2022	544	606.80	12:47:50	00059903322TRLOO	LSE
06 July 2022	489	606.80	12:47:50	00059903326TRLOO	LSE
06 July 2022	618	606.80	12:47:50	00059903325TRLOO	LSE
06 July 2022	1011	607.00	12:51:19	00059903425TRLOO	LSE
06 July 2022	340	608.40	12:53:13	00059903548TRLOO	LSE
06 July 2022	628	608.40	12:53:13	00059903549TRLOO	LSE
06 July 2022	223	608.00	12:53:14	00059903553TRLOO	LSE
06 July 2022	35	608.00	12:53:23	00059903554TRLOO	LSE
06 July 2022	43	608.00	12:53:24	00059903555TRLOO	LSE
06 July 2022	836	608.00	12:53:32	00059903557TRLOO	LSE
06 July 2022	442	607.80	12:55:39	00059903618TRLOO	LSE
06 July 2022	717	607.80	12:55:39	00059903617TRLOO	LSE
06 July 2022	1006	607.40	12:56:02	00059903623TRLOO	LSE
06 July 2022	75	607.40	12:56:02	00059903622TRLOO	LSE
06 July 2022	79	607.20	12:58:25	00059903688TRLOO	LSE
06 July 2022	72	607.20	12:58:26	00059903689TRLOO	LSE
06 July 2022	86	607.20	12:59:02	00059903704TRLOO	LSE
06 July 2022	160	607.40	12:59:04	00059903705TRLOO	LSE
06 July 2022	1122	607.20	13:00:52	00059903749TRLOO	LSE
06 July 2022	125	606.80	13:01:23	00059903760TRLOO	LSE
06 July 2022	118	606.80	13:02:01	00059903781TRLOO	LSE
06 July 2022	717	606.80	13:02:07	00059903789TRLOO	LSE
06 July 2022	969	606.20	13:04:01	00059903898TRLOO	LSE
06 July 2022	1072	606.60	13:09:05	00059904066TRLOO	LSE
06 July 2022	938	606.20	13:09:17	00059904068TRLOO	LSE
06 July 2022	84	606.20	13:09:17	00059904067TRLOO	LSE
06 July 2022	1046	605.80	13:12:04	00059904137TRLOO	LSE
06 July 2022	278	606.60	13:18:02	00059904291TRLOO	LSE
06 July 2022	93	606.60	13:18:07	00059904293TRLOO	LSE
06 July 2022	390	606.60	13:18:07	00059904294TRLOO	LSE
06 July 2022	25	607.00	13:21:23	00059904404TRLOO	LSE
06 July 2022	14	607.20	13:21:37	00059904407TRLOO	LSE
06 July 2022	1450	607.20	13:22:02	00059904426TRLOO	LSE
06 July 2022	771	607.00	13:22:19	00059904440TRLOO	LSE
06 July 2022	30	607.00	13:22:19	00059904439TRLOO	LSE
06 July 2022	325	607.00	13:22:19	00059904438TRLOO	LSE
06 July 2022	8	607.00	13:22:19	00059904437TRLOO	LSE
06 July 2022	994	606.60	13:23:02	00059904459TRLOO	LSE
06 July 2022	53	606.60	13:23:02	00059904458TRLOO	LSE
06 July 2022	147	606.40	13:25:11	00059904517TRLOO	LSE
06 July 2022	1045	606.40	13:25:11	00059904518TRLOO	LSE
06 July 2022	808	606.20	13:28:03	00059904585TRLOO	LSE
06 July 2022	184	606.20	13:28:03	00059904584TRLOO	LSE
06 July 2022	202	606.80	13:34:18	00059904818TRLOO	LSE
06 July 2022	174	606.60	13:34:19	00059904819TRLOO	LSE
06 July 2022	93	606.60	13:34:23	00059904823TRLOO	LSE
06 July 2022	191	606.60	13:34:24	00059904824TRLOO	LSE
06 July 2022	1392	607.00	13:36:18	00059904934TRLOO	LSE
06 July 2022	1195	606.80	13:36:24	00059904939TRLOO	LSE

06 July 2022	1096	606.60	13:36:27	00059904943TRLOO	LSE
06 July 2022	617	606.80	13:39:52	00059905033TRLOO	LSE
06 July 2022	422	606.80	13:39:52	00059905032TRLOO	LSE
06 July 2022	160	606.40	13:40:00	00059905036TRLOO	LSE
06 July 2022	102	606.40	13:40:02	00059905038TRLOO	LSE
06 July 2022	68	606.40	13:40:16	00059905050TRLOO	LSE
06 July 2022	256	606.40	13:40:23	00059905056TRLOO	LSE
06 July 2022	307	606.40	13:40:25	00059905062TRLOO	LSE
06 July 2022	301	606.40	13:40:25	00059905061TRLOO	LSE
06 July 2022	1	606.60	13:44:40	00059905238TRLOO	LSE
06 July 2022	51	607.60	13:47:01	00059905316TRLOO	LSE
06 July 2022	160	607.60	13:47:01	00059905315TRLOO	LSE
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06 July 2022	285	605.60	15:47:04	00059912368TRLO0	LSE
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06 July 2022	289	605.60	15:50:08	00059912560TRLO0	LSE
06 July 2022	1160	606.00	15:51:12	00059912631TRLO0	LSE
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06 July 2022	784	606.80	15:53:04	00059912833TRLO0	LSE
06 July 2022	260	606.80	15:53:04	00059912832TRLO0	LSE
06 July 2022	1097	606.60	15:53:05	00059912835TRLO0	LSE
06 July 2022	389	607.00	15:54:43	00059912924TRLO0	LSE
06 July 2022	759	607.00	15:54:43	00059912923TRLO0	LSE
06 July 2022	1058	607.00	15:57:06	00059913062TRLO0	LSE
06 July 2022	208	606.60	15:57:13	00059913070TRLO0	LSE
06 July 2022	119	606.60	15:57:15	00059913073TRLO0	LSE
06 July 2022	283	606.60	15:57:16	00059913079TRLO0	LSE
06 July 2022	539	606.60	15:57:16	00059913078TRLO0	LSE
06 July 2022	113	606.40	15:59:48	00059913280TRLO0	LSE
06 July 2022	126	606.40	15:59:50	00059913281TRLO0	LSE
06 July 2022	182	607.20	16:01:23	00059913488TRLO0	LSE
06 July 2022	944	607.20	16:01:23	00059913487TRLO0	LSE
06 July 2022	7	607.00	16:01:45	00059913508TRLO0	LSE
06 July 2022	88	607.00	16:01:50	00059913512TRLO0	LSE
06 July 2022	139	607.00	16:02:01	00059913530TRLO0	LSE
06 July 2022	75	607.00	16:02:03	00059913531TRLO0	LSE
06 July 2022	274	607.00	16:02:05	00059913532TRLO0	LSE
06 July 2022	91	607.00	16:02:13	00059913539TRLO0	LSE
06 July 2022	95	607.00	16:02:22	00059913560TRLO0	LSE
06 July 2022	420	607.00	16:02:23	00059913561TRLO0	LSE
06 July 2022	1116	607.40	16:02:43	00059913573TRLO0	LSE
06 July 2022	50	607.40	16:02:43	00059913572TRLO0	LSE
06 July 2022	1018	607.20	16:02:50	00059913585TRLO0	LSE
06 July 2022	1031	607.00	16:03:21	00059913641TRLO0	LSE
06 July 2022	988	608.40	16:05:04	00059913921TRLO0	LSE
06 July 2022	1122	608.20	16:05:04	00059913922TRLO0	LSE
06 July 2022	40	608.00	16:06:03	00059913988TRLO0	LSE
06 July 2022	1079	608.00	16:06:10	00059913991TRLO0	LSE
06 July 2022	551	608.00	16:07:19	00059914036TRLO0	LSE
06 July 2022	1194	608.60	16:08:01	00059914064TRLO0	LSE
06 July 2022	694	609.00	16:09:27	00059914126TRLO0	LSE
06 July 2022	416	609.00	16:09:45	00059914154TRLO0	LSE
06 July 2022	612	609.00	16:11:34	00059914259TRLO0	LSE
06 July 2022	419	609.00	16:11:34	00059914258TRLO0	LSE
06 July 2022	1195	609.40	16:12:56	00059914332TRLO0	LSE
06 July 2022	53	608.80	16:14:29	00059914382TRLO0	LSE
06 July 2022	170	608.80	16:14:37	00059914402TRLO0	LSE
06 July 2022	111	608.80	16:14:39	00059914403TRLO0	LSE
06 July 2022	112	608.80	16:14:50	00059914414TRLO0	LSE
06 July 2022	111	608.80	16:14:51	00059914425TRLO0	LSE
06 July 2022	238	608.80	16:14:57	00059914427TRLO0	LSE
06 July 2022	36	608.80	16:14:59	00059914434TRLO0	LSE
06 July 2022	985	609.60	16:16:06	00059914535TRLO0	LSE
06 July 2022	216	609.00	16:16:20	00059914546TRLO0	LSE

06 July 2022	87	609.00	16:16:23	00059914548TRLO0	LSE
06 July 2022	753	609.00	16:16:23	00059914549TRLO0	LSE
06 July 2022	990	609.20	16:18:02	00059914644TRLO0	LSE
06 July 2022	176	609.20	16:18:02	00059914643TRLO0	LSE
06 July 2022	80	608.80	16:18:50	00059914688TRLO0	LSE
06 July 2022	81	608.80	16:18:52	00059914693TRLO0	LSE
06 July 2022	82	608.80	16:18:54	00059914695TRLO0	LSE
06 July 2022	83	608.80	16:18:56	00059914696TRLO0	LSE
06 July 2022	272	609.00	16:19:26	00059914729TRLO0	LSE
06 July 2022	700	609.00	16:19:26	00059914728TRLO0	LSE
06 July 2022	984	609.60	16:20:16	00059914799TRLO0	LSE
06 July 2022	92	609.60	16:20:56	00059914825TRLO0	LSE
06 July 2022	94	609.60	16:20:58	00059914826TRLO0	LSE
06 July 2022	110	609.60	16:21:01	00059914832TRLO0	LSE
06 July 2022	655	609.60	16:21:03	00059914834TRLO0	LSE
06 July 2022	120	609.60	16:21:03	00059914833TRLO0	LSE
06 July 2022	403	609.60	16:21:45	00059914890TRLO0	LSE
06 July 2022	50	609.40	16:21:51	00059914894TRLO0	LSE
06 July 2022	94	609.40	16:21:53	00059914895TRLO0	LSE
06 July 2022	92	609.40	16:21:54	00059914898TRLO0	LSE
06 July 2022	991	609.60	16:22:08	00059914909TRLO0	LSE
06 July 2022	446	609.40	16:22:28	00059914950TRLO0	LSE
06 July 2022	550	609.40	16:22:28	00059914949TRLO0	LSE
06 July 2022	1098	609.40	16:23:04	00059914994TRLO0	LSE
06 July 2022	58	609.00	16:23:31	00059915022TRLO0	LSE
06 July 2022	80	609.00	16:23:34	00059915026TRLO0	LSE
06 July 2022	93	609.00	16:23:36	00059915030TRLO0	LSE
06 July 2022	90	609.00	16:23:38	00059915032TRLO0	LSE
06 July 2022	95	609.00	16:23:40	00059915042TRLO0	LSE
06 July 2022	251	609.20	16:23:40	00059915044TRLO0	LSE
06 July 2022	15	609.20	16:23:40	00059915045TRLO0	LSE
06 July 2022	92	609.20	16:23:45	00059915058TRLO0	LSE
06 July 2022	6	609.20	16:23:47	00059915061TRLO0	LSE