

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
27 July 2022	1069	631.80	08:22:10	00060241190TRLOO	LSE
27 July 2022	388	631.80	08:22:10	00060241192TRLOO	LSE
27 July 2022	500	631.80	08:22:10	00060241191TRLOO	LSE
27 July 2022	1408	636.60	08:30:02	00060241320TRLOO	LSE
27 July 2022	1045	635.80	08:30:02	00060241322TRLOO	LSE
27 July 2022	892	635.80	08:30:02	00060241321TRLOO	LSE
27 July 2022	133	635.40	08:30:03	00060241323TRLOO	LSE
27 July 2022	194	635.40	08:30:05	00060241327TRLOO	LSE
27 July 2022	587	635.40	08:30:05	00060241326TRLOO	LSE
27 July 2022	2	635.40	08:30:05	00060241328TRLOO	LSE
27 July 2022	972	634.40	08:33:20	00060241367TRLOO	LSE
27 July 2022	1066	636.20	08:38:51	00060241480TRLOO	LSE
27 July 2022	650	638.60	08:40:59	00060241587TRLOO	LSE
27 July 2022	500	638.60	08:40:59	00060241588TRLOO	LSE
27 July 2022	520	638.60	08:40:59	00060241589TRLOO	LSE
27 July 2022	328	638.60	08:40:59	00060241590TRLOO	LSE
27 July 2022	202	638.60	08:40:59	00060241591TRLOO	LSE
27 July 2022	940	638.00	08:41:30	00060241612TRLOO	LSE
27 July 2022	977	638.00	08:41:30	00060241611TRLOO	LSE
27 July 2022	914	639.00	08:43:03	00060241666TRLOO	LSE
27 July 2022	1072	639.00	08:43:03	00060241667TRLOO	LSE
27 July 2022	845	638.80	08:43:08	00060241672TRLOO	LSE
27 July 2022	11	638.80	08:43:08	00060241671TRLOO	LSE
27 July 2022	213	638.80	08:43:08	00060241670TRLOO	LSE
27 July 2022	3	638.80	08:43:08	00060241669TRLOO	LSE
27 July 2022	82	638.80	08:43:08	00060241673TRLOO	LSE
27 July 2022	1089	638.60	08:43:49	00060241699TRLOO	LSE
27 July 2022	953	638.60	08:44:35	00060241715TRLOO	LSE
27 July 2022	943	638.40	08:44:35	00060241716TRLOO	LSE
27 July 2022	883	638.80	08:46:55	00060241741TRLOO	LSE
27 July 2022	1258	639.20	08:48:21	00060241764TRLOO	LSE
27 July 2022	339	639.60	08:50:16	00060241822TRLOO	LSE
27 July 2022	435	639.60	08:50:19	00060241823TRLOO	LSE
27 July 2022	1236	639.60	08:50:25	00060241830TRLOO	LSE
27 July 2022	422	639.60	08:50:25	00060241831TRLOO	LSE
27 July 2022	623	639.60	08:50:25	00060241832TRLOO	LSE
27 July 2022	1019	641.40	08:52:04	00060241896TRLOO	LSE
27 July 2022	803	641.20	08:52:04	00060241898TRLOO	LSE
27 July 2022	390	641.20	08:52:04	00060241897TRLOO	LSE
27 July 2022	996	641.20	08:53:20	00060241954TRLOO	LSE
27 July 2022	37	639.80	08:55:11	00060242041TRLOO	LSE
27 July 2022	965	639.80	08:55:11	00060242040TRLOO	LSE
27 July 2022	71	640.20	08:58:15	00060242086TRLOO	LSE
27 July 2022	580	640.20	08:58:15	00060242087TRLOO	LSE
27 July 2022	287	640.20	08:58:37	00060242091TRLOO	LSE
27 July 2022	973	641.00	09:06:04	00060242193TRLOO	LSE
27 July 2022	798	642.00	09:08:22	00060242228TRLOO	LSE
27 July 2022	238	642.00	09:08:22	00060242229TRLOO	LSE
27 July 2022	277	640.80	09:09:50	00060242245TRLOO	LSE
27 July 2022	676	640.80	09:09:50	00060242244TRLOO	LSE
27 July 2022	326	641.00	09:14:35	00060242344TRLOO	LSE
27 July 2022	652	641.00	09:14:35	00060242345TRLOO	LSE
27 July 2022	968	639.80	09:18:05	00060242387TRLOO	LSE
27 July 2022	1060	638.60	09:22:00	00060242425TRLOO	LSE
27 July 2022	948	637.60	09:29:58	00060242534TRLOO	LSE
27 July 2022	1052	637.20	09:34:05	00060242575TRLOO	LSE
27 July 2022	146	637.20	09:39:06	00060242632TRLOO	LSE
27 July 2022	739	637.20	09:39:06	00060242633TRLOO	LSE
27 July 2022	96	637.20	09:39:26	00060242638TRLOO	LSE
27 July 2022	987	638.00	09:48:05	00060242727TRLOO	LSE
27 July 2022	372	637.80	09:48:40	00060242732TRLOO	LSE
27 July 2022	527	637.80	09:48:40	00060242731TRLOO	LSE
27 July 2022	947	637.40	09:49:18	00060242757TRLOO	LSE
27 July 2022	348	637.00	09:49:18	00060242758TRLOO	LSE

27 July 2022	278	637.00	09:49:18	00060242759TRLOO	LSE
27 July 2022	22	637.00	09:49:19	00060242761TRLOO	LSE
27 July 2022	411	637.00	09:49:19	00060242760TRLOO	LSE
27 July 2022	1020	637.60	09:53:43	00060242821TRLOO	LSE
27 July 2022	969	637.40	09:53:43	00060242822TRLOO	LSE
27 July 2022	907	637.00	09:54:41	00060242845TRLOO	LSE
27 July 2022	1007	637.40	09:56:05	00060242882TRLOO	LSE
27 July 2022	940	637.00	09:56:05	00060242883TRLOO	LSE
27 July 2022	156	637.00	09:58:54	00060242925TRLOO	LSE
27 July 2022	798	637.00	09:58:54	00060242924TRLOO	LSE
27 July 2022	35	637.00	09:59:53	00060242940TRLOO	LSE
27 July 2022	969	639.20	10:05:53	00060243103TRLOO	LSE
27 July 2022	339	639.00	10:05:57	00060243109TRLOO	LSE
27 July 2022	291	639.00	10:05:57	00060243108TRLOO	LSE
27 July 2022	339	639.00	10:05:57	00060243107TRLOO	LSE
27 July 2022	208	639.20	10:05:57	00060243111TRLOO	LSE
27 July 2022	500	639.20	10:05:57	00060243110TRLOO	LSE
27 July 2022	252	639.00	10:06:57	00060243133TRLOO	LSE
27 July 2022	684	639.00	10:06:57	00060243134TRLOO	LSE
27 July 2022	1074	639.20	10:09:15	00060243200TRLOO	LSE
27 July 2022	268	639.20	10:09:15	00060243201TRLOO	LSE
27 July 2022	407	639.20	10:09:20	00060243207TRLOO	LSE
27 July 2022	294	639.40	10:11:09	00060243226TRLOO	LSE
27 July 2022	187	639.40	10:11:17	00060243234TRLOO	LSE
27 July 2022	648	639.40	10:11:17	00060243233TRLOO	LSE
27 July 2022	44	639.40	10:11:17	00060243232TRLOO	LSE
27 July 2022	494	639.40	10:11:17	00060243231TRLOO	LSE
27 July 2022	300	639.40	10:11:17	00060243230TRLOO	LSE
27 July 2022	967	639.40	10:11:17	00060243235TRLOO	LSE
27 July 2022	39	639.40	10:17:02	00060243351TRLOO	LSE
27 July 2022	858	639.40	10:17:02	00060243350TRLOO	LSE
27 July 2022	498	639.40	10:17:02	00060243352TRLOO	LSE
27 July 2022	485	639.40	10:17:02	00060243353TRLOO	LSE
27 July 2022	885	640.00	10:19:05	00060243398TRLOO	LSE
27 July 2022	2920	640.00	10:19:05	00060243397TRLOO	LSE
27 July 2022	387	640.00	10:19:05	00060243399TRLOO	LSE
27 July 2022	450	639.80	10:19:23	00060243417TRLOO	LSE
27 July 2022	500	640.00	10:19:45	00060243435TRLOO	LSE
27 July 2022	500	640.00	10:19:45	00060243436TRLOO	LSE
27 July 2022	201	639.80	10:19:50	00060243441TRLOO	LSE
27 July 2022	60	639.80	10:19:50	00060243440TRLOO	LSE
27 July 2022	192	639.80	10:19:50	00060243439TRLOO	LSE
27 July 2022	151	639.80	10:19:50	00060243442TRLOO	LSE
27 July 2022	29	639.80	10:19:55	00060243445TRLOO	LSE
27 July 2022	500	640.20	10:20:05	00060243458TRLOO	LSE
27 July 2022	500	640.20	10:20:05	00060243459TRLOO	LSE
27 July 2022	386	639.80	10:21:03	00060243475TRLOO	LSE
27 July 2022	9	639.80	10:21:03	00060243474TRLOO	LSE
27 July 2022	377	639.80	10:21:03	00060243473TRLOO	LSE
27 July 2022	802	640.40	10:26:15	00060243586TRLOO	LSE
27 July 2022	995	640.60	10:29:35	00060243662TRLOO	LSE
27 July 2022	2012	640.60	10:29:35	00060243661TRLOO	LSE
27 July 2022	2967	640.60	10:29:35	00060243663TRLOO	LSE
27 July 2022	525	640.60	10:29:35	00060243670TRLOO	LSE
27 July 2022	298	640.60	10:29:35	00060243669TRLOO	LSE
27 July 2022	263	640.60	10:29:35	00060243668TRLOO	LSE
27 July 2022	229	640.60	10:29:35	00060243667TRLOO	LSE
27 July 2022	220	640.60	10:29:35	00060243666TRLOO	LSE
27 July 2022	500	640.60	10:29:35	00060243665TRLOO	LSE
27 July 2022	595	640.60	10:29:35	00060243664TRLOO	LSE
27 July 2022	1095	640.40	10:29:36	00060243671TRLOO	LSE
27 July 2022	51	640.20	10:29:50	00060243706TRLOO	LSE
27 July 2022	408	640.20	10:29:50	00060243705TRLOO	LSE
27 July 2022	524	640.20	10:29:50	00060243704TRLOO	LSE
27 July 2022	96	640.00	10:33:45	00060243806TRLOO	LSE
27 July 2022	987	640.00	10:33:45	00060243805TRLOO	LSE

27 July 2022	157	640.00	10:35:02	00060243846TRLOO	LSE
27 July 2022	408	640.00	10:35:02	00060243845TRLOO	LSE
27 July 2022	248	640.00	10:35:02	00060243844TRLOO	LSE
27 July 2022	203	640.00	10:35:02	00060243843TRLOO	LSE
27 July 2022	7	640.00	10:35:02	00060243842TRLOO	LSE
27 July 2022	984	639.80	10:35:21	00060243850TRLOO	LSE
27 July 2022	661	639.80	10:38:37	00060243920TRLOO	LSE
27 July 2022	221	639.80	10:38:37	00060243919TRLOO	LSE
27 July 2022	680	639.80	10:39:00	00060243927TRLOO	LSE
27 July 2022	215	639.80	10:39:00	00060243928TRLOO	LSE
27 July 2022	880	639.80	10:39:49	00060243949TRLOO	LSE
27 July 2022	137	639.80	10:39:49	00060243948TRLOO	LSE
27 July 2022	273	639.60	10:39:49	00060243951TRLOO	LSE
27 July 2022	342	639.60	10:39:49	00060243953TRLOO	LSE
27 July 2022	408	639.60	10:39:49	00060243952TRLOO	LSE
27 July 2022	893	639.40	10:43:10	00060244019TRLOO	LSE
27 July 2022	1007	639.00	10:43:11	00060244020TRLOO	LSE
27 July 2022	463	639.60	10:47:43	00060244165TRLOO	LSE
27 July 2022	1828	639.60	10:47:43	00060244164TRLOO	LSE
27 July 2022	748	639.80	10:51:08	00060244239TRLOO	LSE
27 July 2022	284	639.80	10:51:08	00060244238TRLOO	LSE
27 July 2022	527	639.80	10:51:08	00060244237TRLOO	LSE
27 July 2022	437	639.80	10:51:08	00060244236TRLOO	LSE
27 July 2022	887	640.00	10:51:08	00060244240TRLOO	LSE
27 July 2022	989	639.80	10:51:17	00060244259TRLOO	LSE
27 July 2022	577	639.80	10:51:17	00060244258TRLOO	LSE
27 July 2022	1021	639.80	10:51:17	00060244260TRLOO	LSE
27 July 2022	1019	640.20	10:55:50	00060244395TRLOO	LSE
27 July 2022	1202	640.20	10:55:50	00060244394TRLOO	LSE
27 July 2022	596	640.20	10:55:50	00060244397TRLOO	LSE
27 July 2022	500	640.20	10:55:50	00060244396TRLOO	LSE
27 July 2022	1066	640.20	10:55:50	00060244398TRLOO	LSE
27 July 2022	498	639.40	11:02:13	00060244574TRLOO	LSE
27 July 2022	568	639.40	11:02:13	00060244575TRLOO	LSE
27 July 2022	312	639.80	11:05:45	00060244738TRLOO	LSE
27 July 2022	16	640.00	11:06:20	00060244780TRLOO	LSE
27 July 2022	11	640.00	11:06:20	00060244781TRLOO	LSE
27 July 2022	210	640.00	11:09:38	00060244893TRLOO	LSE
27 July 2022	408	640.00	11:09:38	00060244892TRLOO	LSE
27 July 2022	177	640.00	11:09:38	00060244891TRLOO	LSE
27 July 2022	115	640.00	11:09:38	00060244890TRLOO	LSE
27 July 2022	500	640.00	11:09:38	00060244889TRLOO	LSE
27 July 2022	462	640.00	11:09:38	00060244894TRLOO	LSE
27 July 2022	1335	640.00	11:10:12	00060244923TRLOO	LSE
27 July 2022	1290	640.00	11:10:12	00060244922TRLOO	LSE
27 July 2022	1600	640.00	11:10:12	00060244921TRLOO	LSE
27 July 2022	787	640.00	11:10:12	00060244924TRLOO	LSE
27 July 2022	1815	640.40	11:12:07	00060244996TRLOO	LSE
27 July 2022	2597	640.40	11:12:07	00060244995TRLOO	LSE
27 July 2022	785	640.20	11:12:07	00060244998TRLOO	LSE
27 July 2022	175	640.20	11:12:07	00060244997TRLOO	LSE
27 July 2022	519	640.00	11:12:37	00060245121TRLOO	LSE
27 July 2022	391	640.00	11:12:37	00060245120TRLOO	LSE
27 July 2022	500	640.00	11:13:48	00060245219TRLOO	LSE
27 July 2022	700	640.00	11:14:08	00060245224TRLOO	LSE
27 July 2022	29	640.00	11:14:08	00060245223TRLOO	LSE
27 July 2022	500	640.00	11:14:08	00060245222TRLOO	LSE
27 July 2022	257	640.00	11:14:08	00060245221TRLOO	LSE
27 July 2022	694	640.60	11:15:17	00060245270TRLOO	LSE
27 July 2022	385	640.60	11:15:17	00060245269TRLOO	LSE
27 July 2022	2413	641.20	11:22:33	00060245435TRLOO	LSE
27 July 2022	199	640.60	11:29:31	00060245670TRLOO	LSE
27 July 2022	730	640.60	11:29:31	00060245671TRLOO	LSE
27 July 2022	907	640.60	11:29:31	00060245672TRLOO	LSE
27 July 2022	932	640.40	11:32:00	00060245723TRLOO	LSE
27 July 2022	911	641.40	11:38:03	00060245902TRLOO	LSE

27 July 2022	1001	641.20	11:39:44	00060245931TRLOO	LSE
27 July 2022	331	640.80	11:40:19	00060245948TRLOO	LSE
27 July 2022	500	640.80	11:40:19	00060245947TRLOO	LSE
27 July 2022	250	640.80	11:40:19	00060245946TRLOO	LSE
27 July 2022	894	640.40	11:42:37	00060245979TRLOO	LSE
27 July 2022	13	640.40	11:42:37	00060245980TRLOO	LSE
27 July 2022	123	640.20	11:45:22	00060246096TRLOO	LSE
27 July 2022	391	640.20	11:46:02	00060246112TRLOO	LSE
27 July 2022	486	640.20	11:46:02	00060246113TRLOO	LSE
27 July 2022	1000	640.00	11:51:04	00060246245TRLOO	LSE
27 July 2022	613	640.20	11:54:56	00060246380TRLOO	LSE
27 July 2022	459	640.20	11:54:56	00060246379TRLOO	LSE
27 July 2022	982	640.00	11:57:56	00060246528TRLOO	LSE
27 July 2022	441	639.80	11:59:04	00060246545TRLOO	LSE
27 July 2022	1023	640.00	11:59:53	00060246562TRLOO	LSE
27 July 2022	1073	640.00	12:02:34	00060246604TRLOO	LSE
27 July 2022	311	639.60	12:06:58	00060246707TRLOO	LSE
27 July 2022	35	639.60	12:06:58	00060246706TRLOO	LSE
27 July 2022	569	639.60	12:06:58	00060246705TRLOO	LSE
27 July 2022	27	639.60	12:07:28	00060246719TRLOO	LSE
27 July 2022	599	639.60	12:09:22	00060246755TRLOO	LSE
27 July 2022	408	639.60	12:09:22	00060246754TRLOO	LSE
27 July 2022	189	639.60	12:09:22	00060246757TRLOO	LSE
27 July 2022	717	639.60	12:09:22	00060246756TRLOO	LSE
27 July 2022	356	639.20	12:09:35	00060246760TRLOO	LSE
27 July 2022	105	639.20	12:09:35	00060246761TRLOO	LSE
27 July 2022	540	639.20	12:10:30	00060246775TRLOO	LSE
27 July 2022	970	639.60	12:11:58	00060246791TRLOO	LSE
27 July 2022	126	640.00	12:15:26	00060246859TRLOO	LSE
27 July 2022	872	640.00	12:17:30	00060246893TRLOO	LSE
27 July 2022	404	639.60	12:17:53	00060246898TRLOO	LSE
27 July 2022	545	639.60	12:17:53	00060246897TRLOO	LSE
27 July 2022	1083	640.00	12:20:44	00060246939TRLOO	LSE
27 July 2022	42	639.80	12:23:21	00060246979TRLOO	LSE
27 July 2022	147	639.80	12:23:21	00060246980TRLOO	LSE
27 July 2022	99	639.80	12:24:00	00060246989TRLOO	LSE
27 July 2022	137	639.80	12:24:00	00060246990TRLOO	LSE
27 July 2022	391	639.80	12:25:04	00060247005TRLOO	LSE
27 July 2022	1040	640.00	12:26:25	00060247043TRLOO	LSE
27 July 2022	545	640.00	12:29:58	00060247162TRLOO	LSE
27 July 2022	512	640.00	12:29:58	00060247161TRLOO	LSE
27 July 2022	896	639.80	12:31:41	00060247244TRLOO	LSE
27 July 2022	135	639.80	12:31:41	00060247243TRLOO	LSE
27 July 2022	261	639.40	12:35:35	00060247330TRLOO	LSE
27 July 2022	454	639.40	12:35:36	00060247333TRLOO	LSE
27 July 2022	105	639.40	12:35:36	00060247334TRLOO	LSE
27 July 2022	105	639.40	12:35:44	00060247343TRLOO	LSE
27 July 2022	898	640.40	12:37:26	00060247383TRLOO	LSE
27 July 2022	12	640.40	12:37:26	00060247384TRLOO	LSE
27 July 2022	1	640.40	12:37:26	00060247385TRLOO	LSE
27 July 2022	114	640.40	12:37:31	00060247391TRLOO	LSE
27 July 2022	317	640.40	12:37:31	00060247390TRLOO	LSE
27 July 2022	1066	640.40	12:38:24	00060247403TRLOO	LSE
27 July 2022	862	640.40	12:38:24	00060247402TRLOO	LSE
27 July 2022	666	640.40	12:41:50	00060247465TRLOO	LSE
27 July 2022	462	640.40	12:41:50	00060247464TRLOO	LSE
27 July 2022	30	640.20	12:42:19	00060247470TRLOO	LSE
27 July 2022	665	640.20	12:42:19	00060247469TRLOO	LSE
27 July 2022	318	640.20	12:42:19	00060247471TRLOO	LSE
27 July 2022	76	640.20	12:42:43	00060247489TRLOO	LSE
27 July 2022	128	640.20	12:42:43	00060247490TRLOO	LSE
27 July 2022	540	640.20	12:42:45	00060247493TRLOO	LSE
27 July 2022	252	640.20	12:42:45	00060247494TRLOO	LSE
27 July 2022	1057	640.20	12:42:45	00060247495TRLOO	LSE
27 July 2022	688	640.00	12:46:33	00060247566TRLOO	LSE
27 July 2022	398	640.00	12:46:33	00060247565TRLOO	LSE

27 July 2022	970	639.80	12:49:18	00060247617TRLOO	LSE
27 July 2022	304	639.80	12:49:52	00060247624TRLOO	LSE
27 July 2022	156	639.80	12:49:52	00060247625TRLOO	LSE
27 July 2022	416	639.80	12:50:02	00060247629TRLOO	LSE
27 July 2022	105	639.80	12:50:02	00060247630TRLOO	LSE
27 July 2022	104	639.80	12:50:10	00060247633TRLOO	LSE
27 July 2022	1078	640.00	12:52:37	00060247754TRLOO	LSE
27 July 2022	455	639.80	12:57:54	00060247905TRLOO	LSE
27 July 2022	848	640.00	12:59:16	00060247929TRLOO	LSE
27 July 2022	500	640.80	13:00:53	00060247965TRLOO	LSE
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27 July 2022	942	640.40	15:02:55	00060256033TRLOO	LSE
27 July 2022	919	640.20	15:03:40	00060256076TRLOO	LSE
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27 July 2022	912	640.80	15:06:04	00060256227TRLOO	LSE
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27 July 2022	126	643.20	15:20:25	00060257523TRLOO	LSE
27 July 2022	769	643.20	15:20:25	00060257524TRLOO	LSE
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27 July 2022	408	644.00	15:22:26	00060257728TRLOO	LSE
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27 July 2022	442	644.20	15:23:15	00060257880TRLOO	LSE
27 July 2022	1082	644.00	15:23:35	00060257946TRLOO	LSE
27 July 2022	745	643.80	15:23:45	00060257964TRLOO	LSE
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27 July 2022	1025	643.00	15:25:34	00060258152TRLOO	LSE
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27 July 2022	399	642.60	16:00:33	00060260017TRLOO	LSE
27 July 2022	903	642.60	16:00:33	00060260016TRLOO	LSE
27 July 2022	509	642.60	16:00:33	00060260020TRLOO	LSE
27 July 2022	507	642.60	16:00:33	00060260019TRLOO	LSE
27 July 2022	500	642.60	16:00:33	00060260018TRLOO	LSE
27 July 2022	948	642.60	16:01:38	00060260078TRLOO	LSE
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27 July 2022	509	642.60	16:03:43	00060260189TRLOO	LSE
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27 July 2022	185	642.40	16:03:57	00060260235TRLOO	LSE
27 July 2022	261	642.60	16:04:11	00060260264TRLOO	LSE
27 July 2022	228	642.80	16:04:16	00060260270TRLOO	LSE
27 July 2022	149	642.80	16:04:23	00060260273TRLOO	LSE
27 July 2022	1027	642.80	16:04:49	00060260295TRLOO	LSE
27 July 2022	228	643.00	16:05:23	00060260331TRLOO	LSE
27 July 2022	136	643.00	16:05:23	00060260330TRLOO	LSE
27 July 2022	149	643.00	16:05:23	00060260329TRLOO	LSE
27 July 2022	879	643.00	16:05:56	00060260386TRLOO	LSE
27 July 2022	1086	642.80	16:06:04	00060260399TRLOO	LSE
27 July 2022	556	642.80	16:07:29	00060260465TRLOO	LSE
27 July 2022	408	642.80	16:07:29	00060260464TRLOO	LSE
27 July 2022	176	642.60	16:07:35	00060260473TRLOO	LSE
27 July 2022	336	642.60	16:08:04	00060260503TRLOO	LSE
27 July 2022	408	642.60	16:08:04	00060260502TRLOO	LSE
27 July 2022	225	642.20	16:09:13	00060260595TRLOO	LSE
27 July 2022	245	642.20	16:09:16	00060260596TRLOO	LSE
27 July 2022	542	642.20	16:09:22	00060260621TRLOO	LSE
27 July 2022	1017	641.80	16:09:42	00060260641TRLOO	LSE
27 July 2022	193	641.60	16:12:03	00060260725TRLOO	LSE
27 July 2022	187	641.80	16:12:05	00060260730TRLOO	LSE
27 July 2022	500	641.80	16:12:05	00060260729TRLOO	LSE
27 July 2022	149	641.80	16:12:05	00060260728TRLOO	LSE
27 July 2022	501	641.80	16:12:05	00060260727TRLOO	LSE
27 July 2022	24	641.60	16:12:16	00060260742TRLOO	LSE
27 July 2022	833	641.60	16:12:26	00060260748TRLOO	LSE
27 July 2022	51	641.60	16:12:26	00060260747TRLOO	LSE
27 July 2022	500	641.20	16:14:03	00060260813TRLOO	LSE
27 July 2022	642	641.00	16:14:12	00060260820TRLOO	LSE
27 July 2022	302	641.00	16:14:16	00060260829TRLOO	LSE
27 July 2022	56	641.40	16:15:01	00060260866TRLOO	LSE
27 July 2022	500	641.40	16:15:01	00060260865TRLOO	LSE
27 July 2022	318	641.20	16:15:21	00060260880TRLOO	LSE
27 July 2022	582	641.20	16:15:21	00060260879TRLOO	LSE
27 July 2022	500	641.20	16:15:21	00060260878TRLOO	LSE
27 July 2022	934	641.00	16:16:48	00060260964TRLOO	LSE
27 July 2022	675	640.80	16:17:45	00060261073TRLOO	LSE
27 July 2022	408	640.80	16:17:45	00060261072TRLOO	LSE
27 July 2022	1038	641.00	16:19:01	00060261140TRLOO	LSE
27 July 2022	527	641.00	16:19:12	00060261150TRLOO	LSE
27 July 2022	541	641.00	16:19:30	00060261170TRLOO	LSE
27 July 2022	947	640.80	16:19:44	00060261192TRLOO	LSE
27 July 2022	175	640.60	16:20:50	00060261314TRLOO	LSE
27 July 2022	812	640.60	16:20:50	00060261315TRLOO	LSE
27 July 2022	1117	641.00	16:21:54	00060261399TRLOO	LSE
27 July 2022	408	641.00	16:21:54	00060261398TRLOO	LSE
27 July 2022	1086	640.80	16:22:49	00060261461TRLOO	LSE
27 July 2022	509	640.80	16:22:49	00060261464TRLOO	LSE
27 July 2022	500	640.80	16:22:49	00060261463TRLOO	LSE
27 July 2022	417	640.80	16:22:49	00060261462TRLOO	LSE
27 July 2022	500	640.80	16:23:04	00060261486TRLOO	LSE

27 July 2022	507	640.80	16:23:04	00060261485TRLO0	LSE
27 July 2022	29	640.80	16:23:04	00060261484TRLO0	LSE
27 July 2022	30	640.80	16:23:04	00060261483TRLO0	LSE
27 July 2022	761	640.60	16:23:56	00060261517TRLO0	LSE