

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
07 June 2022	219	685.20	08:11:27	00059288737TRLOO	LSE
07 June 2022	800	685.40	08:13:02	00059288761TRLOO	LSE
07 June 2022	103	685.40	08:13:02	00059288762TRLOO	LSE
07 June 2022	610	685.60	08:13:31	00059288772TRLOO	LSE
07 June 2022	345	685.60	08:13:31	00059288773TRLOO	LSE
07 June 2022	69	685.60	08:13:31	00059288774TRLOO	LSE
07 June 2022	152	685.60	08:13:31	00059288775TRLOO	LSE
07 June 2022	898	685.20	08:14:07	00059288780TRLOO	LSE
07 June 2022	1156	688.00	08:19:03	00059288977TRLOO	LSE
07 June 2022	947	688.00	08:19:03	00059288978TRLOO	LSE
07 June 2022	400	687.80	08:19:03	00059288979TRLOO	LSE
07 June 2022	419	688.00	08:19:03	00059288980TRLOO	LSE
07 June 2022	146	688.00	08:19:03	00059288981TRLOO	LSE
07 June 2022	944	686.80	08:21:57	00059289088TRLOO	LSE
07 June 2022	535	686.60	08:21:57	00059289090TRLOO	LSE
07 June 2022	344	686.60	08:21:57	00059289089TRLOO	LSE
07 June 2022	365	686.40	08:24:02	00059289214TRLOO	LSE
07 June 2022	25	686.40	08:24:02	00059289217TRLOO	LSE
07 June 2022	294	686.40	08:24:02	00059289216TRLOO	LSE
07 June 2022	206	686.40	08:24:02	00059289215TRLOO	LSE
07 June 2022	498	688.20	08:27:02	00059289364TRLOO	LSE
07 June 2022	518	688.20	08:27:02	00059289365TRLOO	LSE
07 June 2022	957	687.80	08:27:02	00059289374TRLOO	LSE
07 June 2022	122	687.60	08:28:24	00059289420TRLOO	LSE
07 June 2022	926	687.60	08:28:24	00059289419TRLOO	LSE
07 June 2022	158	688.80	08:30:27	00059289512TRLOO	LSE
07 June 2022	480	688.80	08:30:27	00059289513TRLOO	LSE
07 June 2022	273	688.80	08:30:27	00059289514TRLOO	LSE
07 June 2022	400	687.60	08:31:03	00059289541TRLOO	LSE
07 June 2022	29	687.80	08:31:03	00059289543TRLOO	LSE
07 June 2022	480	687.80	08:31:03	00059289542TRLOO	LSE
07 June 2022	347	687.20	08:32:50	00059289611TRLOO	LSE
07 June 2022	325	687.20	08:32:50	00059289610TRLOO	LSE
07 June 2022	372	687.20	08:32:50	00059289609TRLOO	LSE
07 June 2022	71	686.80	08:34:55	00059289676TRLOO	LSE
07 June 2022	1000	686.80	08:34:55	00059289675TRLOO	LSE
07 June 2022	188	685.80	08:36:29	00059289721TRLOO	LSE
07 June 2022	800	685.80	08:36:29	00059289720TRLOO	LSE
07 June 2022	877	685.20	08:39:56	00059289811TRLOO	LSE
07 June 2022	560	686.00	08:42:22	00059289893TRLOO	LSE
07 June 2022	191	686.00	08:42:22	00059289894TRLOO	LSE
07 June 2022	326	686.00	08:42:22	00059289895TRLOO	LSE
07 June 2022	400	686.40	08:43:16	00059289932TRLOO	LSE
07 June 2022	2	686.60	08:43:16	00059289934TRLOO	LSE
07 June 2022	480	686.60	08:43:16	00059289933TRLOO	LSE
07 June 2022	800	686.60	08:43:21	00059289936TRLOO	LSE
07 June 2022	57	686.60	08:43:25	00059289939TRLOO	LSE
07 June 2022	200	686.60	08:43:25	00059289938TRLOO	LSE
07 June 2022	243	686.40	08:47:59	00059290108TRLOO	LSE
07 June 2022	800	686.40	08:47:59	00059290107TRLOO	LSE
07 June 2022	994	686.40	08:49:54	00059290160TRLOO	LSE
07 June 2022	924	686.60	08:51:12	00059290195TRLOO	LSE
07 June 2022	1010	687.00	08:52:04	00059290215TRLOO	LSE
07 June 2022	1091	686.00	08:52:40	00059290230TRLOO	LSE
07 June 2022	537	685.00	08:56:09	00059290309TRLOO	LSE
07 June 2022	418	685.00	08:56:09	00059290308TRLOO	LSE
07 June 2022	596	686.00	09:00:55	00059290397TRLOO	LSE
07 June 2022	846	686.00	09:00:55	00059290396TRLOO	LSE
07 June 2022	990	686.00	09:00:55	00059290398TRLOO	LSE
07 June 2022	249	686.40	09:02:59	00059290448TRLOO	LSE

07 June 2022	1023	686.60	09:02:59	00059290449TRLOO	LSE
07 June 2022	600	686.60	09:02:59	00059290450TRLOO	LSE
07 June 2022	893	686.20	09:03:38	00059290486TRLOO	LSE
07 June 2022	162	687.00	09:06:47	00059290581TRLOO	LSE
07 June 2022	194	687.00	09:06:47	00059290580TRLOO	LSE
07 June 2022	11	687.00	09:06:48	00059290582TRLOO	LSE
07 June 2022	11	687.00	09:06:48	00059290583TRLOO	LSE
07 June 2022	911	686.80	09:07:08	00059290590TRLOO	LSE
07 June 2022	400	686.80	09:07:08	00059290592TRLOO	LSE
07 June 2022	389	686.20	09:10:03	00059290681TRLOO	LSE
07 June 2022	501	686.20	09:10:03	00059290680TRLOO	LSE
07 June 2022	457	685.80	09:10:03	00059290683TRLOO	LSE
07 June 2022	600	685.80	09:10:03	00059290682TRLOO	LSE
07 June 2022	298	685.20	09:11:47	00059290755TRLOO	LSE
07 June 2022	400	685.20	09:11:47	00059290754TRLOO	LSE
07 June 2022	1070	684.60	09:16:03	00059290886TRLOO	LSE
07 June 2022	994	684.40	09:16:03	00059290887TRLOO	LSE
07 June 2022	745	683.80	09:20:43	00059291107TRLOO	LSE
07 June 2022	330	683.80	09:20:43	00059291106TRLOO	LSE
07 June 2022	297	683.60	09:20:43	00059291108TRLOO	LSE
07 June 2022	777	683.60	09:21:09	00059291140TRLOO	LSE
07 June 2022	128	683.60	09:21:12	00059291148TRLOO	LSE
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07 June 2022	400	683.60	09:21:12	00059291146TRLOO	LSE
07 June 2022	400	684.40	09:25:21	00059291282TRLOO	LSE
07 June 2022	241	684.60	09:25:21	00059291284TRLOO	LSE
07 June 2022	419	684.60	09:25:21	00059291283TRLOO	LSE
07 June 2022	290	684.40	09:25:22	00059291287TRLOO	LSE
07 June 2022	400	684.40	09:25:22	00059291286TRLOO	LSE
07 June 2022	180	685.20	09:28:26	00059291364TRLOO	LSE
07 June 2022	800	685.20	09:28:26	00059291363TRLOO	LSE
07 June 2022	98	685.00	09:29:13	00059291397TRLOO	LSE
07 June 2022	399	685.00	09:29:13	00059291396TRLOO	LSE
07 June 2022	400	685.00	09:29:13	00059291395TRLOO	LSE
07 June 2022	1049	685.40	09:33:04	00059291555TRLOO	LSE
07 June 2022	206	686.00	09:34:47	00059291617TRLOO	LSE
07 June 2022	497	686.00	09:34:51	00059291620TRLOO	LSE
07 June 2022	551	686.00	09:34:51	00059291619TRLOO	LSE
07 June 2022	988	686.20	09:36:40	00059291702TRLOO	LSE
07 June 2022	73	686.20	09:36:40	00059291701TRLOO	LSE
07 June 2022	258	686.20	09:37:27	00059291712TRLOO	LSE
07 June 2022	3	686.20	09:37:27	00059291711TRLOO	LSE
07 June 2022	63	686.00	09:37:37	00059291715TRLOO	LSE
07 June 2022	237	686.00	09:37:37	00059291714TRLOO	LSE
07 June 2022	97	686.20	09:37:37	00059291718TRLOO	LSE
07 June 2022	403	686.20	09:37:37	00059291717TRLOO	LSE
07 June 2022	258	686.20	09:37:37	00059291716TRLOO	LSE
07 June 2022	968	685.20	09:41:03	00059291780TRLOO	LSE
07 June 2022	12	685.20	09:41:07	00059291793TRLOO	LSE
07 June 2022	714	685.20	09:41:07	00059291792TRLOO	LSE
07 June 2022	332	685.20	09:41:07	00059291794TRLOO	LSE
07 June 2022	385	685.80	09:43:57	00059291898TRLOO	LSE
07 June 2022	289	685.80	09:43:57	00059291897TRLOO	LSE
07 June 2022	480	685.80	09:43:57	00059291896TRLOO	LSE
07 June 2022	1034	685.80	09:45:42	00059291934TRLOO	LSE
07 June 2022	34	685.20	09:48:08	00059291971TRLOO	LSE
07 June 2022	1051	685.20	09:48:08	00059291970TRLOO	LSE
07 June 2022	224	684.40	09:48:56	00059292009TRLOO	LSE
07 June 2022	600	684.40	09:48:56	00059292008TRLOO	LSE
07 June 2022	71	683.40	09:50:18	00059292188TRLOO	LSE
07 June 2022	480	683.40	09:50:18	00059292187TRLOO	LSE
07 June 2022	14	683.40	09:50:18	00059292186TRLOO	LSE

07 June 2022	480	683.40	09:50:18	00059292185TRLOO	LSE
07 June 2022	702	681.60	09:52:56	00059292300TRLOO	LSE
07 June 2022	326	681.60	09:52:56	00059292299TRLOO	LSE
07 June 2022	599	680.20	09:54:26	00059292367TRLOO	LSE
07 June 2022	400	680.20	09:54:26	00059292366TRLOO	LSE
07 June 2022	802	679.00	09:57:18	00059292502TRLOO	LSE
07 June 2022	200	679.00	09:57:18	00059292501TRLOO	LSE
07 June 2022	994	678.40	09:58:32	00059292563TRLOO	LSE
07 June 2022	1068	678.60	10:01:43	00059292806TRLOO	LSE
07 June 2022	74	678.60	10:02:20	00059292851TRLOO	LSE
07 June 2022	146	678.60	10:02:37	00059292866TRLOO	LSE
07 June 2022	800	678.60	10:02:37	00059292865TRLOO	LSE
07 June 2022	448	677.20	10:04:30	00059292938TRLOO	LSE
07 June 2022	570	677.20	10:04:30	00059292937TRLOO	LSE
07 June 2022	74	677.20	10:04:30	00059292936TRLOO	LSE
07 June 2022	660	677.00	10:07:01	00059293076TRLOO	LSE
07 June 2022	174	677.60	10:09:10	00059293181TRLOO	LSE
07 June 2022	630	677.60	10:09:10	00059293182TRLOO	LSE
07 June 2022	181	677.60	10:09:20	00059293185TRLOO	LSE
07 June 2022	775	677.40	10:09:50	00059293202TRLOO	LSE
07 June 2022	280	677.40	10:09:50	00059293201TRLOO	LSE
07 June 2022	400	677.40	10:11:34	00059293281TRLOO	LSE
07 June 2022	884	677.40	10:11:53	00059293288TRLOO	LSE
07 June 2022	400	677.40	10:11:53	00059293289TRLOO	LSE
07 June 2022	186	677.20	10:13:42	00059293414TRLOO	LSE
07 June 2022	544	677.20	10:14:47	00059293469TRLOO	LSE
07 June 2022	1	678.00	10:15:51	00059293516TRLOO	LSE
07 June 2022	849	678.00	10:15:54	00059293518TRLOO	LSE
07 June 2022	800	678.00	10:15:54	00059293517TRLOO	LSE
07 June 2022	639	678.00	10:15:54	00059293522TRLOO	LSE
07 June 2022	400	678.00	10:15:54	00059293521TRLOO	LSE
07 June 2022	111	678.80	10:17:50	00059293587TRLOO	LSE
07 June 2022	265	678.80	10:17:50	00059293586TRLOO	LSE
07 June 2022	406	678.80	10:17:50	00059293588TRLOO	LSE
07 June 2022	124	678.80	10:17:57	00059293589TRLOO	LSE
07 June 2022	183	678.80	10:17:57	00059293591TRLOO	LSE
07 June 2022	757	678.80	10:17:57	00059293590TRLOO	LSE
07 June 2022	82	679.20	10:19:45	00059293698TRLOO	LSE
07 June 2022	1006	680.00	10:20:31	00059293763TRLOO	LSE
07 June 2022	978	680.00	10:21:00	00059293797TRLOO	LSE
07 June 2022	487	680.40	10:23:20	00059293867TRLOO	LSE
07 June 2022	489	680.40	10:23:20	00059293868TRLOO	LSE
07 June 2022	212	681.40	10:25:30	00059293925TRLOO	LSE
07 June 2022	427	681.40	10:25:30	00059293924TRLOO	LSE
07 June 2022	480	681.40	10:25:30	00059293923TRLOO	LSE
07 June 2022	480	681.40	10:25:30	00059293922TRLOO	LSE
07 June 2022	297	681.20	10:25:41	00059293933TRLOO	LSE
07 June 2022	258	681.20	10:25:41	00059293932TRLOO	LSE
07 June 2022	374	681.20	10:25:41	00059293931TRLOO	LSE
07 June 2022	212	681.20	10:25:41	00059293930TRLOO	LSE
07 June 2022	400	681.20	10:25:41	00059293929TRLOO	LSE
07 June 2022	400	681.20	10:26:41	00059293984TRLOO	LSE
07 June 2022	480	682.40	10:28:50	00059294051TRLOO	LSE
07 June 2022	582	682.40	10:28:50	00059294050TRLOO	LSE
07 June 2022	1011	682.00	10:29:04	00059294089TRLOO	LSE
07 June 2022	992	682.60	10:30:50	00059294130TRLOO	LSE
07 June 2022	194	682.20	10:30:51	00059294131TRLOO	LSE
07 June 2022	854	682.20	10:31:33	00059294146TRLOO	LSE
07 June 2022	74	682.00	10:34:20	00059294201TRLOO	LSE
07 June 2022	2098	682.20	10:36:34	00059294247TRLOO	LSE
07 June 2022	179	682.20	10:36:34	00059294246TRLOO	LSE
07 June 2022	119	682.20	10:36:34	00059294245TRLOO	LSE

07 June 2022	400	682.00	10:36:34	00059294248TRLOO	LSE
07 June 2022	398	681.80	10:37:03	00059294262TRLOO	LSE
07 June 2022	1017	682.60	10:39:18	00059294328TRLOO	LSE
07 June 2022	1070	682.40	10:39:18	00059294329TRLOO	LSE
07 June 2022	275	682.40	10:40:06	00059294348TRLOO	LSE
07 June 2022	278	682.60	10:41:30	00059294360TRLOO	LSE
07 June 2022	692	682.60	10:41:30	00059294359TRLOO	LSE
07 June 2022	1051	682.60	10:42:55	00059294397TRLOO	LSE
07 June 2022	412	682.60	10:43:55	00059294422TRLOO	LSE
07 June 2022	541	682.60	10:43:55	00059294421TRLOO	LSE
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07 June 2022	400	683.60	10:46:15	00059294482TRLOO	LSE
07 June 2022	110	683.60	10:46:21	00059294486TRLOO	LSE
07 June 2022	490	683.60	10:46:21	00059294485TRLOO	LSE
07 June 2022	26	683.60	10:46:21	00059294484TRLOO	LSE
07 June 2022	400	683.60	10:46:21	00059294483TRLOO	LSE
07 June 2022	884	684.00	10:51:40	00059294569TRLOO	LSE
07 June 2022	918	684.00	10:51:40	00059294571TRLOO	LSE
07 June 2022	161	684.00	10:51:40	00059294570TRLOO	LSE
07 June 2022	872	684.00	10:51:40	00059294572TRLOO	LSE
07 June 2022	428	684.00	10:53:01	00059294602TRLOO	LSE
07 June 2022	490	684.00	10:53:01	00059294601TRLOO	LSE
07 June 2022	435	684.00	10:53:01	00059294600TRLOO	LSE
07 June 2022	4	684.00	10:53:01	00059294599TRLOO	LSE
07 June 2022	956	684.20	10:55:06	00059294656TRLOO	LSE
07 June 2022	668	684.80	10:56:01	00059294675TRLOO	LSE
07 June 2022	185	684.60	10:58:06	00059294717TRLOO	LSE
07 June 2022	689	684.60	10:58:06	00059294716TRLOO	LSE
07 June 2022	185	684.60	10:58:06	00059294715TRLOO	LSE
07 June 2022	229	684.60	10:58:06	00059294719TRLOO	LSE
07 June 2022	400	684.60	10:58:06	00059294718TRLOO	LSE
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07 June 2022	258	684.60	10:59:50	00059294758TRLOO	LSE
07 June 2022	400	684.60	10:59:50	00059294757TRLOO	LSE
07 June 2022	189	684.40	11:00:37	00059294773TRLOO	LSE
07 June 2022	322	684.40	11:00:37	00059294774TRLOO	LSE
07 June 2022	460	684.40	11:01:07	00059294787TRLOO	LSE
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07 June 2022	161	683.80	11:01:29	00059294808TRLOO	LSE
07 June 2022	490	683.80	11:01:29	00059294807TRLOO	LSE
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07 June 2022	44	683.80	11:08:36	00059294900TRLOO	LSE
07 June 2022	303	683.60	11:08:36	00059294904TRLOO	LSE
07 June 2022	491	683.60	11:08:36	00059294903TRLOO	LSE
07 June 2022	380	683.60	11:08:36	00059294902TRLOO	LSE
07 June 2022	174	683.40	11:14:38	00059295032TRLOO	LSE
07 June 2022	800	683.40	11:15:07	00059295045TRLOO	LSE
07 June 2022	68	683.40	11:15:07	00059295044TRLOO	LSE
07 June 2022	359	683.40	11:15:29	00059295082TRLOO	LSE
07 June 2022	582	683.40	11:15:29	00059295081TRLOO	LSE
07 June 2022	918	683.40	11:15:29	00059295080TRLOO	LSE
07 June 2022	173	683.20	11:15:29	00059295085TRLOO	LSE
07 June 2022	472	683.20	11:15:29	00059295084TRLOO	LSE
07 June 2022	600	683.20	11:15:29	00059295083TRLOO	LSE
07 June 2022	693	683.20	11:15:29	00059295087TRLOO	LSE
07 June 2022	209	683.20	11:15:29	00059295086TRLOO	LSE
07 June 2022	934	681.60	11:18:17	00059295269TRLOO	LSE
07 June 2022	89	681.80	11:18:17	00059295273TRLOO	LSE
07 June 2022	491	681.80	11:18:17	00059295272TRLOO	LSE
07 June 2022	56	681.80	11:18:17	00059295271TRLOO	LSE
07 June 2022	400	681.80	11:18:17	00059295270TRLOO	LSE

07 June 2022	1002	681.60	11:19:56	00059295354TRLOO	LSE
07 June 2022	244	681.20	11:22:56	00059295586TRLOO	LSE
07 June 2022	258	681.20	11:22:56	00059295585TRLOO	LSE
07 June 2022	6	681.20	11:22:56	00059295584TRLOO	LSE
07 June 2022	452	681.60	11:24:30	00059295627TRLOO	LSE
07 June 2022	560	681.80	11:24:44	00059295650TRLOO	LSE
07 June 2022	63	681.80	11:24:44	00059295649TRLOO	LSE
07 June 2022	367	681.80	11:24:44	00059295648TRLOO	LSE
07 June 2022	233	682.20	11:26:28	00059295720TRLOO	LSE
07 June 2022	15	682.20	11:26:28	00059295719TRLOO	LSE
07 June 2022	67	682.20	11:26:28	00059295721TRLOO	LSE
07 June 2022	20	682.20	11:26:28	00059295722TRLOO	LSE
07 June 2022	1068	682.40	11:28:25	00059295779TRLOO	LSE
07 June 2022	1089	682.40	11:29:53	00059295806TRLOO	LSE
07 June 2022	224	682.40	11:30:01	00059295810TRLOO	LSE
07 June 2022	400	682.40	11:30:01	00059295809TRLOO	LSE
07 June 2022	206	682.00	11:30:28	00059295813TRLOO	LSE
07 June 2022	676	682.00	11:30:28	00059295814TRLOO	LSE
07 June 2022	215	682.60	11:32:27	00059295839TRLOO	LSE
07 June 2022	87	682.60	11:32:27	00059295840TRLOO	LSE
07 June 2022	400	682.80	11:33:06	00059295848TRLOO	LSE
07 June 2022	344	683.00	11:35:07	00059295896TRLOO	LSE
07 June 2022	871	683.00	11:35:07	00059295895TRLOO	LSE
07 June 2022	400	683.00	11:35:07	00059295897TRLOO	LSE
07 June 2022	277	683.00	11:35:07	00059295900TRLOO	LSE
07 June 2022	258	683.00	11:35:07	00059295899TRLOO	LSE
07 June 2022	400	683.00	11:35:07	00059295898TRLOO	LSE
07 June 2022	782	682.40	11:38:34	00059296043TRLOO	LSE
07 June 2022	156	682.40	11:38:34	00059296042TRLOO	LSE
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07 June 2022	600	682.40	11:38:34	00059296044TRLOO	LSE
07 June 2022	118	682.20	11:42:36	00059296118TRLOO	LSE
07 June 2022	367	682.20	11:42:36	00059296117TRLOO	LSE
07 June 2022	593	682.20	11:43:47	00059296149TRLOO	LSE
07 June 2022	390	682.20	11:43:47	00059296148TRLOO	LSE
07 June 2022	572	682.20	11:43:47	00059296147TRLOO	LSE
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07 June 2022	62	682.20	11:43:47	00059296151TRLOO	LSE
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07 June 2022	62	682.20	11:43:47	00059296153TRLOO	LSE
07 June 2022	62	682.20	11:43:47	00059296154TRLOO	LSE
07 June 2022	62	682.20	11:43:47	00059296155TRLOO	LSE
07 June 2022	62	682.20	11:43:47	00059296156TRLOO	LSE
07 June 2022	24	682.20	11:43:47	00059296157TRLOO	LSE
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07 June 2022	24	682.20	11:43:47	00059296159TRLOO	LSE
07 June 2022	43	682.20	11:43:47	00059296160TRLOO	LSE
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07 June 2022	43	682.20	11:44:01	00059296169TRLOO	LSE
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07 June 2022	43	682.20	11:44:01	00059296176TRLOO	LSE
07 June 2022	22	682.20	11:44:09	00059296178TRLOO	LSE
07 June 2022	1220	682.40	11:47:14	00059296232TRLOO	LSE
07 June 2022	3	682.40	11:47:14	00059296233TRLOO	LSE
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07 June 2022	2	682.40	11:47:14	00059296234TRLOO	LSE
07 June 2022	74	682.20	11:47:33	00059296240TRLOO	LSE

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07 June 2022	400	681.80	11:48:55	00059296275TRLOO	LSE
07 June 2022	961	682.20	11:51:10	00059296322TRLOO	LSE
07 June 2022	1022	682.20	11:51:10	00059296323TRLOO	LSE
07 June 2022	600	681.80	11:52:35	00059296351TRLOO	LSE
07 June 2022	136	681.80	11:54:35	00059296382TRLOO	LSE
07 June 2022	490	681.80	11:54:35	00059296381TRLOO	LSE
07 June 2022	235	681.80	11:54:35	00059296380TRLOO	LSE
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07 June 2022	976	681.20	11:59:05	00059296497TRLOO	LSE
07 June 2022	241	680.00	11:59:40	00059296792TRLOO	LSE
07 June 2022	800	680.00	11:59:40	00059296791TRLOO	LSE
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07 June 2022	77	679.60	12:03:05	00059297016TRLOO	LSE
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07 June 2022	481	679.60	12:03:05	00059297014TRLOO	LSE
07 June 2022	881	679.20	12:05:01	00059297052TRLOO	LSE
07 June 2022	964	679.00	12:05:55	00059297068TRLOO	LSE
07 June 2022	21	679.00	12:06:17	00059297102TRLOO	LSE
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07 June 2022	192	675.20	12:14:27	00059297381TRLOO	LSE
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07 June 2022	1045	674.80	12:15:08	00059297406TRLOO	LSE
07 June 2022	946	675.60	12:17:30	00059297507TRLOO	LSE
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07 June 2022	512	676.00	12:19:39	00059297533TRLOO	LSE
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07 June 2022	792	676.00	12:26:32	00059297665TRLOO	LSE
07 June 2022	13	676.40	12:27:38	00059297685TRLOO	LSE
07 June 2022	1500	676.40	12:27:38	00059297684TRLOO	LSE
07 June 2022	773	676.40	12:27:38	00059297683TRLOO	LSE
07 June 2022	62	676.40	12:27:38	00059297689TRLOO	LSE
07 June 2022	356	676.40	12:27:38	00059297688TRLOO	LSE
07 June 2022	362	676.40	12:27:38	00059297687TRLOO	LSE
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07 June 2022	692	677.20	12:29:11	00059297766TRLOO	LSE
07 June 2022	305	677.20	12:29:11	00059297765TRLOO	LSE
07 June 2022	835	676.80	12:33:48	00059297901TRLOO	LSE
07 June 2022	160	676.80	12:33:48	00059297900TRLOO	LSE
07 June 2022	61	676.80	12:33:48	00059297899TRLOO	LSE
07 June 2022	835	676.80	12:33:48	00059297898TRLOO	LSE
07 June 2022	333	676.60	12:33:48	00059297902TRLOO	LSE
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07 June 2022	233	676.60	12:34:37	00059297920TRLOO	LSE
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07 June 2022	800	676.40	12:38:03	00059298007TRLOO	LSE
07 June 2022	966	676.40	12:39:49	00059298068TRLOO	LSE
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07 June 2022	371	674.80	12:45:53	00059298315TRLOO	LSE
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07 June 2022	287	674.80	12:46:55	00059298349TRLOO	LSE
07 June 2022	75	674.80	12:46:55	00059298348TRLOO	LSE
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07 June 2022	145	675.80	12:51:02	00059298439TRLOO	LSE
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07 June 2022	491	675.40	13:12:08	00059299104TRLOO	LSE
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07 June 2022	202	675.40	13:14:45	00059299176TRLOO	LSE
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07 June 2022	181	675.20	13:25:29	00059299512TRLOO	LSE
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07 June 2022	1027	675.20	13:31:27	00059299654TRLOO	LSE
07 June 2022	461	675.20	13:31:27	00059299657TRLOO	LSE
07 June 2022	229	675.20	13:31:27	00059299656TRLOO	LSE
07 June 2022	400	675.20	13:31:27	00059299655TRLOO	LSE
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07 June 2022	419	676.20	13:43:21	00059299957TRLOO	LSE
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07 June 2022	84	676.20	13:45:05	00059299979TRLOO	LSE
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07 June 2022	42	676.20	13:45:57	00059300019TRLOO	LSE
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07 June 2022	42	676.20	13:45:57	00059300021TRLOO	LSE
07 June 2022	42	676.20	13:45:57	00059300022TRLOO	LSE
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07 June 2022	42	676.20	13:45:57	00059300026TRLOO	LSE

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07 June 2022	400	675.40	13:49:13	00059300093TRLOO	LSE
07 June 2022	600	675.40	13:49:13	00059300092TRLOO	LSE
07 June 2022	20	675.60	13:51:07	00059300199TRLOO	LSE
07 June 2022	500	675.60	13:51:07	00059300198TRLOO	LSE
07 June 2022	400	675.60	13:51:07	00059300197TRLOO	LSE
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07 June 2022	1060	675.60	13:53:12	00059300272TRLOO	LSE
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07 June 2022	221	676.00	13:57:00	00059300434TRLOO	LSE
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07 June 2022	595	675.20	14:01:13	00059300543TRLOO	LSE
07 June 2022	3	675.80	14:02:01	00059300592TRLOO	LSE
07 June 2022	2	675.80	14:02:03	00059300593TRLOO	LSE
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07 June 2022	164	675.80	14:02:12	00059300596TRLOO	LSE
07 June 2022	539	675.80	14:02:12	00059300598TRLOO	LSE
07 June 2022	370	675.80	14:02:12	00059300597TRLOO	LSE
07 June 2022	755	676.80	14:03:23	00059300657TRLOO	LSE
07 June 2022	1041	676.20	14:03:26	00059300658TRLOO	LSE
07 June 2022	400	675.60	14:05:26	00059300710TRLOO	LSE
07 June 2022	75	675.60	14:05:34	00059300727TRLOO	LSE
07 June 2022	500	675.60	14:05:34	00059300726TRLOO	LSE
07 June 2022	400	675.60	14:05:34	00059300725TRLOO	LSE
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07 June 2022	400	675.20	14:10:36	00059300923TRLOO	LSE
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07 June 2022	1058	675.20	14:13:13	00059301021TRLOO	LSE
07 June 2022	27	674.20	14:13:38	00059301040TRLOO	LSE
07 June 2022	272	674.20	14:13:38	00059301039TRLOO	LSE
07 June 2022	600	674.20	14:13:38	00059301038TRLOO	LSE
07 June 2022	427	672.80	14:15:03	00059301109TRLOO	LSE
07 June 2022	218	673.40	14:18:09	00059301251TRLOO	LSE
07 June 2022	400	673.40	14:18:09	00059301250TRLOO	LSE
07 June 2022	400	673.40	14:18:09	00059301252TRLOO	LSE
07 June 2022	1026	673.40	14:18:15	00059301258TRLOO	LSE
07 June 2022	1024	673.40	14:18:15	00059301259TRLOO	LSE
07 June 2022	320	673.40	14:21:01	00059301315TRLOO	LSE
07 June 2022	595	673.40	14:21:01	00059301314TRLOO	LSE
07 June 2022	397	673.20	14:21:03	00059301316TRLOO	LSE
07 June 2022	449	673.20	14:21:03	00059301317TRLOO	LSE
07 June 2022	151	673.20	14:21:03	00059301318TRLOO	LSE
07 June 2022	77	673.20	14:21:03	00059301319TRLOO	LSE
07 June 2022	878	672.80	14:22:32	00059301367TRLOO	LSE
07 June 2022	892	672.60	14:24:23	00059301411TRLOO	LSE
07 June 2022	286	672.60	14:24:45	00059301419TRLOO	LSE

07 June 2022	311	672.60	14:25:05	00059301435TRLOO	LSE
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07 June 2022	210	673.00	14:25:57	00059301456TRLOO	LSE
07 June 2022	780	673.00	14:25:57	00059301455TRLOO	LSE
07 June 2022	331	671.80	14:26:47	00059301484TRLOO	LSE
07 June 2022	635	671.80	14:26:51	00059301485TRLOO	LSE
07 June 2022	57	671.80	14:26:51	00059301486TRLOO	LSE
07 June 2022	144	671.60	14:28:25	00059301537TRLOO	LSE
07 June 2022	756	671.60	14:28:45	00059301546TRLOO	LSE
07 June 2022	600	671.60	14:28:45	00059301547TRLOO	LSE
07 June 2022	2	671.60	14:29:35	00059301557TRLOO	LSE
07 June 2022	620	671.60	14:29:38	00059301560TRLOO	LSE
07 June 2022	459	671.60	14:29:38	00059301559TRLOO	LSE
07 June 2022	965	671.00	14:30:21	00059301599TRLOO	LSE
07 June 2022	80	671.00	14:30:51	00059301621TRLOO	LSE
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07 June 2022	855	670.80	14:31:23	00059301653TRLOO	LSE
07 June 2022	1065	671.20	14:32:12	00059301700TRLOO	LSE
07 June 2022	242	671.20	14:32:13	00059301707TRLOO	LSE
07 June 2022	400	671.20	14:32:13	00059301706TRLOO	LSE
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07 June 2022	68	672.60	14:35:00	00059301833TRLOO	LSE
07 June 2022	58	672.60	14:35:00	00059301832TRLOO	LSE
07 June 2022	867	672.60	14:35:00	00059301831TRLOO	LSE
07 June 2022	627	672.60	14:35:00	00059301830TRLOO	LSE
07 June 2022	22	672.60	14:35:03	00059301836TRLOO	LSE
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07 June 2022	561	671.40	14:38:02	00059301953TRLOO	LSE
07 June 2022	400	671.20	14:39:09	00059302006TRLOO	LSE
07 June 2022	304	671.00	14:39:13	00059302009TRLOO	LSE
07 June 2022	677	671.00	14:39:13	00059302008TRLOO	LSE
07 June 2022	461	670.20	14:39:41	00059302042TRLOO	LSE
07 June 2022	435	670.20	14:39:46	00059302046TRLOO	LSE
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07 June 2022	293	671.40	14:41:19	00059302091TRLOO	LSE
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07 June 2022	235	670.80	14:43:11	00059302133TRLOO	LSE
07 June 2022	400	670.80	14:43:30	00059302139TRLOO	LSE
07 June 2022	632	670.60	14:44:13	00059302172TRLOO	LSE
07 June 2022	377	670.60	14:44:13	00059302173TRLOO	LSE
07 June 2022	221	671.00	14:44:41	00059302188TRLOO	LSE
07 June 2022	23	671.00	14:44:41	00059302187TRLOO	LSE
07 June 2022	47	671.00	14:44:41	00059302191TRLOO	LSE

07 June 2022	490	671.00	14:44:41	00059302190TRLOO	LSE
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07 June 2022	440	670.40	14:46:08	00059302253TRLOO	LSE
07 June 2022	600	670.40	14:46:08	00059302252TRLOO	LSE
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07 June 2022	490	670.60	14:47:53	00059302297TRLOO	LSE
07 June 2022	212	670.20	14:48:50	00059302343TRLOO	LSE
07 June 2022	294	670.20	14:48:50	00059302342TRLOO	LSE
07 June 2022	400	670.20	14:48:50	00059302341TRLOO	LSE
07 June 2022	45	670.20	14:49:13	00059302356TRLOO	LSE
07 June 2022	490	670.20	14:49:13	00059302355TRLOO	LSE
07 June 2022	400	670.20	14:49:13	00059302354TRLOO	LSE
07 June 2022	373	671.00	14:50:26	00059302420TRLOO	LSE
07 June 2022	104	671.00	14:50:26	00059302422TRLOO	LSE
07 June 2022	472	671.00	14:50:26	00059302421TRLOO	LSE
07 June 2022	1053	670.80	14:50:49	00059302441TRLOO	LSE
07 June 2022	54	671.40	14:52:11	00059302506TRLOO	LSE
07 June 2022	971	671.40	14:52:11	00059302507TRLOO	LSE
07 June 2022	286	671.40	14:52:11	00059302508TRLOO	LSE
07 June 2022	373	671.20	14:52:42	00059302523TRLOO	LSE
07 June 2022	660	671.20	14:52:48	00059302526TRLOO	LSE
07 June 2022	876	671.00	14:53:45	00059302616TRLOO	LSE
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07 June 2022	742	670.80	14:53:51	00059302618TRLOO	LSE
07 June 2022	644	670.20	14:54:48	00059302684TRLOO	LSE
07 June 2022	51	670.20	14:54:49	00059302685TRLOO	LSE
07 June 2022	391	670.20	14:54:53	00059302691TRLOO	LSE
07 June 2022	507	670.40	14:55:31	00059302720TRLOO	LSE
07 June 2022	146	670.40	14:56:11	00059302760TRLOO	LSE
07 June 2022	764	670.40	14:56:11	00059302759TRLOO	LSE
07 June 2022	982	670.00	14:56:55	00059302794TRLOO	LSE
07 June 2022	345	669.40	14:58:03	00059302878TRLOO	LSE
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07 June 2022	482	669.40	14:58:41	00059302982TRLOO	LSE
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07 June 2022	878	669.60	14:59:42	00059303037TRLOO	LSE
07 June 2022	926	669.60	14:59:52	00059303046TRLOO	LSE
07 June 2022	83	669.60	14:59:52	00059303045TRLOO	LSE
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07 June 2022	918	670.00	15:01:18	00059303164TRLOO	LSE
07 June 2022	1314	670.80	15:03:20	00059303267TRLOO	LSE
07 June 2022	373	670.80	15:03:22	00059303268TRLOO	LSE
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07 June 2022	973	671.00	15:03:41	00059303284TRLOO	LSE
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07 June 2022	328	670.60	15:07:08	00059303396TRLOO	LSE
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07 June 2022	764	670.20	15:08:20	00059303441TRLOO	LSE
07 June 2022	121	670.20	15:08:20	00059303440TRLOO	LSE
07 June 2022	376	670.00	15:08:56	00059303458TRLOO	LSE

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07 June 2022	490	670.60	15:09:40	00059303479TRLOO	LSE
07 June 2022	99	670.60	15:09:40	00059303478TRLOO	LSE
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07 June 2022	400	670.40	15:09:50	00059303482TRLOO	LSE
07 June 2022	525	670.20	15:10:47	00059303512TRLOO	LSE
07 June 2022	513	670.20	15:11:26	00059303545TRLOO	LSE
07 June 2022	389	670.20	15:11:26	00059303547TRLOO	LSE
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07 June 2022	381	671.20	15:13:15	00059303625TRLOO	LSE
07 June 2022	206	671.20	15:13:15	00059303624TRLOO	LSE
07 June 2022	400	671.20	15:13:15	00059303623TRLOO	LSE
07 June 2022	102	671.40	15:13:41	00059303636TRLOO	LSE
07 June 2022	491	671.40	15:13:41	00059303635TRLOO	LSE
07 June 2022	400	671.40	15:13:41	00059303634TRLOO	LSE
07 June 2022	309	670.80	15:15:17	00059303673TRLOO	LSE
07 June 2022	682	670.80	15:15:17	00059303674TRLOO	LSE
07 June 2022	62	671.20	15:16:06	00059303726TRLOO	LSE
07 June 2022	934	671.40	15:17:00	00059303766TRLOO	LSE
07 June 2022	301	671.40	15:17:00	00059303769TRLOO	LSE
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07 June 2022	292	671.80	15:20:29	00059303901TRLOO	LSE
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07 June 2022	303	671.60	15:20:53	00059303910TRLOO	LSE
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07 June 2022	222	671.60	15:20:53	00059303908TRLOO	LSE
07 June 2022	561	671.80	15:22:34	00059304025TRLOO	LSE
07 June 2022	519	672.40	15:22:53	00059304043TRLOO	LSE
07 June 2022	437	672.40	15:22:53	00059304042TRLOO	LSE
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07 June 2022	224	672.40	15:23:54	00059304108TRLOO	LSE
07 June 2022	396	672.40	15:23:54	00059304107TRLOO	LSE
07 June 2022	265	672.40	15:23:54	00059304106TRLOO	LSE
07 June 2022	600	672.20	15:24:07	00059304114TRLOO	LSE
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07 June 2022	400	672.20	15:27:05	00059304197TRLOO	LSE
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07 June 2022	400	672.00	15:28:26	00059304342TRLOO	LSE
07 June 2022	387	672.60	15:29:59	00059304453TRLOO	LSE
07 June 2022	279	672.60	15:29:59	00059304452TRLOO	LSE
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07 June 2022	421	672.60	15:30:11	00059304468TRLOO	LSE
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07 June 2022	645	672.80	15:31:20	00059304533TRLOO	LSE
07 June 2022	400	672.80	15:31:20	00059304535TRLOO	LSE
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07 June 2022	195	673.60	15:37:16	00059304888TRLOO	LSE
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07 June 2022	740	673.80	15:40:34	00059305054TRLOO	LSE
07 June 2022	500	673.80	15:40:34	00059305055TRLOO	LSE
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07 June 2022	419	673.60	15:42:03	00059305147TRLOO	LSE
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07 June 2022	188	673.80	15:42:41	00059305296TRLOO	LSE
07 June 2022	53	673.80	15:42:41	00059305295TRLOO	LSE
07 June 2022	491	673.80	15:42:41	00059305294TRLOO	LSE
07 June 2022	64	673.80	15:42:41	00059305293TRLOO	LSE
07 June 2022	316	673.80	15:42:41	00059305292TRLOO	LSE
07 June 2022	23	673.20	15:43:30	00059305400TRLOO	LSE
07 June 2022	150	673.20	15:43:30	00059305399TRLOO	LSE
07 June 2022	491	673.20	15:43:30	00059305398TRLOO	LSE
07 June 2022	400	673.20	15:43:30	00059305397TRLOO	LSE
07 June 2022	49	673.00	15:44:22	00059305486TRLOO	LSE
07 June 2022	490	673.00	15:44:22	00059305485TRLOO	LSE
07 June 2022	400	673.00	15:44:22	00059305484TRLOO	LSE
07 June 2022	90	673.00	15:45:00	00059305577TRLOO	LSE
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07 June 2022	70	673.20	15:45:38	00059305618TRLOO	LSE
07 June 2022	135	673.20	15:45:38	00059305617TRLOO	LSE
07 June 2022	176	673.20	15:45:38	00059305622TRLOO	LSE
07 June 2022	491	673.20	15:45:38	00059305621TRLOO	LSE
07 June 2022	62	673.20	15:45:38	00059305620TRLOO	LSE
07 June 2022	337	673.20	15:45:38	00059305619TRLOO	LSE
07 June 2022	68	672.80	15:46:55	00059305686TRLOO	LSE

07 June 2022	1012	672.80	15:47:01	00059305691TRLOO	LSE
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07 June 2022	92	673.20	15:48:06	00059305736TRLOO	LSE
07 June 2022	550	673.20	15:48:06	00059305735TRLOO	LSE
07 June 2022	406	673.20	15:48:06	00059305734TRLOO	LSE
07 June 2022	247	673.20	15:48:06	00059305739TRLOO	LSE
07 June 2022	411	673.20	15:48:06	00059305738TRLOO	LSE
07 June 2022	399	673.20	15:48:06	00059305737TRLOO	LSE
07 June 2022	538	673.20	15:48:54	00059305775TRLOO	LSE
07 June 2022	429	673.20	15:49:54	00059305867TRLOO	LSE
07 June 2022	330	673.20	15:49:54	00059305866TRLOO	LSE
07 June 2022	567	673.20	15:49:54	00059305865TRLOO	LSE
07 June 2022	774	673.20	15:50:23	00059305976TRLOO	LSE
07 June 2022	911	673.40	15:50:59	00059306123TRLOO	LSE
07 June 2022	123	673.60	15:51:58	00059306339TRLOO	LSE
07 June 2022	652	673.60	15:51:58	00059306338TRLOO	LSE
07 June 2022	222	673.60	15:52:58	00059306380TRLOO	LSE
07 June 2022	287	673.60	15:52:58	00059306379TRLOO	LSE
07 June 2022	102	673.60	15:52:58	00059306378TRLOO	LSE
07 June 2022	123	673.60	15:52:58	00059306377TRLOO	LSE
07 June 2022	550	673.60	15:52:58	00059306376TRLOO	LSE
07 June 2022	227	673.80	15:53:58	00059306442TRLOO	LSE
07 June 2022	298	673.80	15:53:58	00059306443TRLOO	LSE
07 June 2022	14	673.80	15:53:58	00059306446TRLOO	LSE
07 June 2022	491	673.80	15:53:58	00059306445TRLOO	LSE
07 June 2022	439	673.80	15:53:58	00059306444TRLOO	LSE
07 June 2022	92	673.40	15:54:53	00059306541TRLOO	LSE
07 June 2022	490	673.40	15:54:53	00059306540TRLOO	LSE
07 June 2022	400	673.40	15:54:53	00059306539TRLOO	LSE
07 June 2022	345	672.80	15:56:02	00059306611TRLOO	LSE
07 June 2022	308	672.80	15:56:02	00059306610TRLOO	LSE
07 June 2022	400	672.80	15:56:02	00059306609TRLOO	LSE
07 June 2022	707	673.00	15:56:52	00059306655TRLOO	LSE
07 June 2022	368	673.20	15:57:04	00059306680TRLOO	LSE
07 June 2022	224	673.20	15:57:04	00059306679TRLOO	LSE
07 June 2022	80	673.20	15:57:04	00059306678TRLOO	LSE
07 June 2022	96	673.20	15:57:04	00059306677TRLOO	LSE
07 June 2022	246	673.20	15:57:04	00059306676TRLOO	LSE
07 June 2022	516	673.40	15:57:57	00059306754TRLOO	LSE
07 June 2022	330	673.40	15:58:57	00059306885TRLOO	LSE
07 June 2022	468	673.40	15:58:57	00059306884TRLOO	LSE
07 June 2022	201	673.40	15:58:57	00059306883TRLOO	LSE
07 June 2022	86	673.40	15:58:57	00059306882TRLOO	LSE
07 June 2022	71	673.40	15:58:57	00059306881TRLOO	LSE
07 June 2022	387	673.40	15:58:57	00059306880TRLOO	LSE
07 June 2022	20	673.00	15:59:53	00059306982TRLOO	LSE
07 June 2022	664	673.20	16:00:07	00059307007TRLOO	LSE
07 June 2022	422	673.20	16:00:30	00059307051TRLOO	LSE
07 June 2022	171	673.00	16:00:30	00059307052TRLOO	LSE
07 June 2022	806	673.20	16:01:06	00059307067TRLOO	LSE
07 June 2022	179	674.60	16:02:55	00059307191TRLOO	LSE
07 June 2022	1	674.60	16:02:55	00059307190TRLOO	LSE
07 June 2022	399	674.60	16:02:55	00059307189TRLOO	LSE
07 June 2022	237	674.60	16:02:55	00059307193TRLOO	LSE
07 June 2022	1408	674.60	16:02:55	00059307192TRLOO	LSE
07 June 2022	500	674.60	16:02:55	00059307195TRLOO	LSE
07 June 2022	400	674.60	16:02:55	00059307194TRLOO	LSE
07 June 2022	147	674.80	16:03:18	00059307242TRLOO	LSE
07 June 2022	69	674.80	16:03:18	00059307241TRLOO	LSE
07 June 2022	1128	675.40	16:04:32	00059307336TRLOO	LSE
07 June 2022	400	675.40	16:04:32	00059307337TRLOO	LSE
07 June 2022	400	675.40	16:04:32	00059307338TRLOO	LSE

07 June 2022	901	674.80	16:06:01	00059307467TRLOO	LSE
07 June 2022	1157	675.00	16:06:20	00059307482TRLOO	LSE
07 June 2022	941	674.60	16:06:20	00059307484TRLOO	LSE
07 June 2022	519	674.80	16:08:15	00059307632TRLOO	LSE
07 June 2022	628	674.80	16:08:15	00059307631TRLOO	LSE
07 June 2022	410	674.80	16:08:15	00059307630TRLOO	LSE
07 June 2022	600	674.80	16:08:15	00059307629TRLOO	LSE
07 June 2022	1379	674.80	16:09:46	00059307698TRLOO	LSE
07 June 2022	490	674.80	16:09:46	00059307699TRLOO	LSE
07 June 2022	448	675.00	16:10:01	00059307710TRLOO	LSE
07 June 2022	205	675.00	16:10:01	00059307709TRLOO	LSE
07 June 2022	306	675.00	16:10:01	00059307708TRLOO	LSE
07 June 2022	646	675.40	16:11:10	00059307846TRLOO	LSE
07 June 2022	400	675.40	16:11:10	00059307845TRLOO	LSE
07 June 2022	1076	675.40	16:12:05	00059307890TRLOO	LSE
07 June 2022	490	675.80	16:13:55	00059308028TRLOO	LSE
07 June 2022	500	675.80	16:13:55	00059308027TRLOO	LSE
07 June 2022	340	675.80	16:13:55	00059308026TRLOO	LSE
07 June 2022	600	675.80	16:13:55	00059308025TRLOO	LSE
07 June 2022	400	675.80	16:13:55	00059308024TRLOO	LSE
07 June 2022	491	675.80	16:13:55	00059308023TRLOO	LSE
07 June 2022	656	675.60	16:14:33	00059308058TRLOO	LSE
07 June 2022	351	675.60	16:14:33	00059308057TRLOO	LSE
07 June 2022	1060	675.20	16:15:35	00059308189TRLOO	LSE
07 June 2022	879	675.40	16:16:14	00059308237TRLOO	LSE
07 June 2022	226	674.80	16:16:33	00059308262TRLOO	LSE
07 June 2022	48	674.80	16:16:33	00059308263TRLOO	LSE
07 June 2022	611	674.80	16:16:33	00059308264TRLOO	LSE
07 June 2022	323	674.80	16:17:42	00059308318TRLOO	LSE
07 June 2022	490	674.80	16:17:42	00059308317TRLOO	LSE
07 June 2022	434	674.80	16:17:42	00059308316TRLOO	LSE
07 June 2022	491	674.80	16:17:42	00059308315TRLOO	LSE
07 June 2022	400	674.60	16:18:20	00059308342TRLOO	LSE
07 June 2022	15	674.20	16:19:15	00059308418TRLOO	LSE
07 June 2022	947	674.20	16:19:58	00059308466TRLOO	LSE
07 June 2022	51	674.20	16:19:58	00059308465TRLOO	LSE
07 June 2022	935	674.20	16:19:58	00059308464TRLOO	LSE
07 June 2022	431	674.20	16:19:58	00059308468TRLOO	LSE
07 June 2022	116	674.20	16:19:58	00059308467TRLOO	LSE
07 June 2022	399	674.20	16:19:58	00059308469TRLOO	LSE
07 June 2022	520	674.20	16:21:18	00059308542TRLOO	LSE
07 June 2022	1024	674.20	16:21:18	00059308541TRLOO	LSE
07 June 2022	400	674.20	16:21:18	00059308543TRLOO	LSE
07 June 2022	1000	674.00	16:21:31	00059308553TRLOO	LSE
07 June 2022	56	674.00	16:21:42	00059308576TRLOO	LSE
07 June 2022	184	673.80	16:22:12	00059308635TRLOO	LSE
07 June 2022	514	673.80	16:22:12	00059308634TRLOO	LSE
07 June 2022	400	673.80	16:22:12	00059308633TRLOO	LSE
07 June 2022	37	673.80	16:22:36	00059308654TRLOO	LSE
07 June 2022	400	673.80	16:22:36	00059308653TRLOO	LSE
07 June 2022	600	673.80	16:22:36	00059308652TRLOO	LSE
07 June 2022	132	673.60	16:22:56	00059308671TRLOO	LSE
07 June 2022	490	673.60	16:22:56	00059308670TRLOO	LSE
07 June 2022	400	673.60	16:22:56	00059308669TRLOO	LSE
07 June 2022	348	673.60	16:23:26	00059308730TRLOO	LSE
07 June 2022	213	673.60	16:23:26	00059308729TRLOO	LSE
07 June 2022	400	673.60	16:23:26	00059308728TRLOO	LSE
07 June 2022	54	673.80	16:24:02	00059308762TRLOO	LSE
07 June 2022	614	673.80	16:24:02	00059308763TRLOO	LSE