

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
08 June 2022	108	671.80	08:13:54	00059310730TRLO0	LSE
08 June 2022	957	671.40	08:13:54	00059310731TRLO0	LSE
08 June 2022	133	671.60	08:15:12	00059310764TRLO0	LSE
08 June 2022	900	671.60	08:15:12	00059310763TRLO0	LSE
08 June 2022	267	672.20	08:15:57	00059310781TRLO0	LSE
08 June 2022	1298	671.80	08:15:57	00059310782TRLO0	LSE
08 June 2022	1089	671.60	08:16:04	00059310785TRLO0	LSE
08 June 2022	1029	671.40	08:17:08	00059310808TRLO0	LSE
08 June 2022	1091	671.00	08:17:50	00059310819TRLO0	LSE
08 June 2022	898	670.60	08:19:44	00059310850TRLO0	LSE
08 June 2022	928	670.20	08:19:52	00059310853TRLO0	LSE
08 June 2022	79	670.20	08:19:52	00059310852TRLO0	LSE
08 June 2022	37	669.40	08:31:05	00059311071TRLO0	LSE
08 June 2022	981	669.40	08:31:05	00059311070TRLO0	LSE
08 June 2022	776	670.40	08:34:16	00059311116TRLO0	LSE
08 June 2022	427	670.40	08:34:16	00059311115TRLO0	LSE
08 June 2022	1284	670.20	08:35:16	00059311141TRLO0	LSE
08 June 2022	189	669.80	08:35:16	00059311143TRLO0	LSE
08 June 2022	897	669.80	08:35:16	00059311142TRLO0	LSE
08 June 2022	1011	669.60	08:38:05	00059311198TRLO0	LSE
08 June 2022	12	670.60	08:45:03	00059311359TRLO0	LSE
08 June 2022	900	670.60	08:45:03	00059311358TRLO0	LSE
08 June 2022	111	670.60	08:45:03	00059311362TRLO0	LSE
08 June 2022	489	670.60	08:45:03	00059311361TRLO0	LSE
08 June 2022	400	670.60	08:45:03	00059311360TRLO0	LSE
08 June 2022	1094	668.40	08:47:10	00059311414TRLO0	LSE
08 June 2022	1023	669.60	08:53:53	00059311584TRLO0	LSE
08 June 2022	1028	669.60	08:55:09	00059311623TRLO0	LSE
08 June 2022	163	670.00	08:59:11	00059311764TRLO0	LSE
08 June 2022	836	670.00	08:59:11	00059311763TRLO0	LSE
08 June 2022	121	670.00	08:59:11	00059311767TRLO0	LSE
08 June 2022	489	670.00	08:59:11	00059311766TRLO0	LSE
08 June 2022	489	670.00	08:59:11	00059311765TRLO0	LSE
08 June 2022	191	669.60	08:59:20	00059311771TRLO0	LSE
08 June 2022	900	669.60	08:59:20	00059311770TRLO0	LSE
08 June 2022	1093	669.20	08:59:43	00059311783TRLO0	LSE
08 June 2022	699	669.60	09:08:48	00059312103TRLO0	LSE
08 June 2022	380	669.60	09:08:48	00059312102TRLO0	LSE
08 June 2022	516	669.80	09:11:03	00059312150TRLO0	LSE
08 June 2022	138	669.80	09:11:03	00059312149TRLO0	LSE
08 June 2022	453	670.00	09:11:03	00059312151TRLO0	LSE
08 June 2022	489	669.80	09:11:03	00059312153TRLO0	LSE
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08 June 2022	158	669.60	09:12:36	00059312214TRLO0	LSE
08 June 2022	845	669.60	09:12:36	00059312213TRLO0	LSE
08 June 2022	1066	669.60	09:15:22	00059312301TRLO0	LSE
08 June 2022	1079	668.80	09:17:23	00059312373TRLO0	LSE
08 June 2022	880	670.20	09:22:54	00059312525TRLO0	LSE
08 June 2022	28	670.20	09:22:54	00059312524TRLO0	LSE
08 June 2022	11	671.40	09:25:04	00059312577TRLO0	LSE
08 June 2022	295	671.40	09:25:09	00059312584TRLO0	LSE
08 June 2022	688	671.40	09:25:09	00059312583TRLO0	LSE
08 June 2022	361	671.20	09:25:10	00059312587TRLO0	LSE
08 June 2022	497	671.20	09:25:10	00059312586TRLO0	LSE
08 June 2022	36	671.20	09:25:10	00059312585TRLO0	LSE
08 June 2022	1230	671.00	09:25:10	00059312588TRLO0	LSE
08 June 2022	356	670.60	09:25:19	00059312596TRLO0	LSE
08 June 2022	599	670.60	09:25:19	00059312595TRLO0	LSE
08 June 2022	546	670.80	09:25:19	00059312598TRLO0	LSE
08 June 2022	400	670.80	09:25:19	00059312597TRLO0	LSE
08 June 2022	209	669.80	09:35:26	00059312832TRLO0	LSE
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08 June 2022	451	669.40	09:35:48	00059312843TRLO0	LSE

08 June 2022	1033	669.20	09:35:55	00059312849TRLOO	LSE
08 June 2022	955	669.60	09:37:13	00059312861TRLOO	LSE
08 June 2022	901	669.40	09:37:19	00059312868TRLOO	LSE
08 June 2022	957	669.00	09:38:18	00059312880TRLOO	LSE
08 June 2022	489	670.00	09:39:46	00059312910TRLOO	LSE
08 June 2022	405	670.00	09:39:46	00059312909TRLOO	LSE
08 June 2022	144	670.00	09:40:04	00059312914TRLOO	LSE
08 June 2022	473	670.00	09:40:04	00059312913TRLOO	LSE
08 June 2022	293	670.00	09:40:04	00059312912TRLOO	LSE
08 June 2022	1014	669.80	09:40:39	00059312938TRLOO	LSE
08 June 2022	1013	670.00	09:43:41	00059312992TRLOO	LSE
08 June 2022	390	670.00	09:44:16	00059313010TRLOO	LSE
08 June 2022	589	670.00	09:44:16	00059313009TRLOO	LSE
08 June 2022	974	669.60	09:44:47	00059313024TRLOO	LSE
08 June 2022	898	669.60	09:46:03	00059313059TRLOO	LSE
08 June 2022	1183	669.60	09:46:03	00059313060TRLOO	LSE
08 June 2022	581	670.40	09:47:13	00059313089TRLOO	LSE
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08 June 2022	318	670.00	09:47:13	00059313091TRLOO	LSE
08 June 2022	710	670.00	09:47:13	00059313090TRLOO	LSE
08 June 2022	752	669.80	09:48:41	00059313131TRLOO	LSE
08 June 2022	211	669.80	09:48:41	00059313130TRLOO	LSE
08 June 2022	982	669.60	09:50:14	00059313155TRLOO	LSE
08 June 2022	943	669.60	09:51:51	00059313214TRLOO	LSE
08 June 2022	822	669.60	09:53:11	00059313316TRLOO	LSE
08 June 2022	90	669.60	09:53:11	00059313315TRLOO	LSE
08 June 2022	530	669.60	09:53:11	00059313318TRLOO	LSE
08 June 2022	400	669.60	09:53:11	00059313317TRLOO	LSE
08 June 2022	84	670.00	09:54:43	00059313357TRLOO	LSE
08 June 2022	211	670.00	09:54:43	00059313359TRLOO	LSE
08 June 2022	469	670.00	09:54:43	00059313358TRLOO	LSE
08 June 2022	219	670.00	09:55:14	00059313384TRLOO	LSE
08 June 2022	919	669.60	10:00:30	00059313534TRLOO	LSE
08 June 2022	1080	669.40	10:02:05	00059313579TRLOO	LSE
08 June 2022	434	668.80	10:06:12	00059313663TRLOO	LSE
08 June 2022	400	668.80	10:06:12	00059313662TRLOO	LSE
08 June 2022	977	668.40	10:08:28	00059313711TRLOO	LSE
08 June 2022	124	667.00	10:13:18	00059313865TRLOO	LSE
08 June 2022	955	667.60	10:15:18	00059313928TRLOO	LSE
08 June 2022	1063	668.40	10:19:52	00059314132TRLOO	LSE
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08 June 2022	12	669.00	10:21:16	00059314159TRLOO	LSE
08 June 2022	963	669.00	10:26:50	00059314423TRLOO	LSE
08 June 2022	24	669.00	10:27:05	00059314428TRLOO	LSE
08 June 2022	1015	669.00	10:29:40	00059314464TRLOO	LSE
08 June 2022	9	669.00	10:32:43	00059314531TRLOO	LSE
08 June 2022	914	669.00	10:33:34	00059314545TRLOO	LSE
08 June 2022	1019	669.00	10:35:12	00059314569TRLOO	LSE
08 June 2022	1079	668.80	10:39:19	00059314723TRLOO	LSE
08 June 2022	1019	668.80	10:46:39	00059314998TRLOO	LSE
08 June 2022	1023	668.40	10:46:42	00059314999TRLOO	LSE
08 June 2022	51	667.80	10:51:11	00059315117TRLOO	LSE
08 June 2022	52	667.80	10:51:11	00059315116TRLOO	LSE
08 June 2022	134	667.80	10:51:11	00059315115TRLOO	LSE
08 June 2022	164	667.80	10:51:11	00059315114TRLOO	LSE
08 June 2022	359	667.80	10:51:11	00059315113TRLOO	LSE
08 June 2022	165	667.80	10:51:11	00059315112TRLOO	LSE
08 June 2022	54	667.80	10:51:11	00059315118TRLOO	LSE
08 June 2022	988	668.20	10:54:10	00059315185TRLOO	LSE
08 June 2022	520	668.00	10:54:10	00059315186TRLOO	LSE
08 June 2022	908	668.20	10:54:31	00059315201TRLOO	LSE
08 June 2022	209	668.20	10:54:31	00059315200TRLOO	LSE
08 June 2022	862	668.40	10:56:05	00059315226TRLOO	LSE
08 June 2022	400	668.60	10:57:27	00059315261TRLOO	LSE
08 June 2022	754	668.80	10:57:27	00059315264TRLOO	LSE
08 June 2022	257	668.80	10:57:27	00059315263TRLOO	LSE

08 June 2022	438	668.80	10:57:27	00059315262TRLOO	LSE
08 June 2022	553	668.40	10:59:01	00059315287TRLOO	LSE
08 June 2022	501	668.40	10:59:01	00059315286TRLOO	LSE
08 June 2022	315	668.20	10:59:08	00059315288TRLOO	LSE
08 June 2022	672	668.20	10:59:16	00059315289TRLOO	LSE
08 June 2022	916	668.00	11:03:21	00059315444TRLOO	LSE
08 June 2022	766	667.60	11:05:55	00059315551TRLOO	LSE
08 June 2022	336	667.60	11:05:55	00059315552TRLOO	LSE
08 June 2022	442	669.40	11:16:52	00059315860TRLOO	LSE
08 June 2022	400	669.40	11:16:52	00059315859TRLOO	LSE
08 June 2022	563	669.20	11:16:53	00059315863TRLOO	LSE
08 June 2022	184	669.20	11:16:53	00059315862TRLOO	LSE
08 June 2022	374	669.20	11:16:53	00059315861TRLOO	LSE
08 June 2022	987	669.00	11:16:56	00059315865TRLOO	LSE
08 June 2022	813	668.60	11:17:21	00059315881TRLOO	LSE
08 June 2022	109	668.60	11:17:21	00059315882TRLOO	LSE
08 June 2022	1029	668.60	11:17:21	00059315883TRLOO	LSE
08 June 2022	999	668.20	11:20:00	00059315906TRLOO	LSE
08 June 2022	909	668.40	11:25:27	00059315991TRLOO	LSE
08 June 2022	1057	668.40	11:26:02	00059315999TRLOO	LSE
08 June 2022	358	668.20	11:28:41	00059316035TRLOO	LSE
08 June 2022	720	668.20	11:28:41	00059316034TRLOO	LSE
08 June 2022	977	668.20	11:28:41	00059316037TRLOO	LSE
08 June 2022	1250	668.20	11:28:41	00059316036TRLOO	LSE
08 June 2022	682	668.20	11:28:41	00059316039TRLOO	LSE
08 June 2022	813	668.20	11:28:41	00059316038TRLOO	LSE
08 June 2022	27	668.20	11:28:41	00059316041TRLOO	LSE
08 June 2022	1250	668.20	11:28:41	00059316040TRLOO	LSE
08 June 2022	325	667.20	11:29:50	00059316091TRLOO	LSE
08 June 2022	761	667.20	11:29:50	00059316090TRLOO	LSE
08 June 2022	918	667.00	11:32:16	00059316177TRLOO	LSE
08 June 2022	1074	667.00	11:32:18	00059316178TRLOO	LSE
08 June 2022	600	667.20	11:32:27	00059316184TRLOO	LSE
08 June 2022	80	667.00	11:33:22	00059316202TRLOO	LSE
08 June 2022	3380	667.00	11:33:22	00059316203TRLOO	LSE
08 June 2022	400	667.00	11:33:22	00059316204TRLOO	LSE
08 June 2022	1307	666.80	11:34:14	00059316230TRLOO	LSE
08 June 2022	1154	666.40	11:34:42	00059316248TRLOO	LSE
08 June 2022	252	666.40	11:34:42	00059316247TRLOO	LSE
08 June 2022	400	666.20	11:36:24	00059316299TRLOO	LSE
08 June 2022	728	666.00	11:36:28	00059316300TRLOO	LSE
08 June 2022	400	666.20	11:36:28	00059316301TRLOO	LSE
08 June 2022	476	666.00	11:37:57	00059316350TRLOO	LSE
08 June 2022	84	666.00	11:38:13	00059316367TRLOO	LSE
08 June 2022	308	666.00	11:39:00	00059316390TRLOO	LSE
08 June 2022	1022	666.20	11:39:46	00059316399TRLOO	LSE
08 June 2022	600	665.40	11:40:44	00059316410TRLOO	LSE
08 June 2022	238	665.40	11:42:16	00059316433TRLOO	LSE
08 June 2022	792	665.40	11:42:24	00059316436TRLOO	LSE
08 June 2022	358	665.20	11:45:19	00059316516TRLOO	LSE
08 June 2022	15	665.20	11:45:19	00059316515TRLOO	LSE
08 June 2022	698	665.20	11:45:19	00059316514TRLOO	LSE
08 June 2022	498	664.80	11:47:10	00059316560TRLOO	LSE
08 June 2022	60	664.80	11:47:10	00059316559TRLOO	LSE
08 June 2022	522	664.80	11:47:10	00059316558TRLOO	LSE
08 June 2022	897	664.40	11:50:34	00059316710TRLOO	LSE
08 June 2022	762	664.40	11:51:02	00059316719TRLOO	LSE
08 June 2022	294	664.40	11:51:02	00059316718TRLOO	LSE
08 June 2022	855	664.40	11:53:29	00059316833TRLOO	LSE
08 June 2022	1102	664.40	11:53:43	00059316844TRLOO	LSE
08 June 2022	36	664.40	11:53:43	00059316843TRLOO	LSE
08 June 2022	254	664.20	11:54:17	00059316863TRLOO	LSE
08 June 2022	400	664.20	11:54:17	00059316862TRLOO	LSE
08 June 2022	241	665.00	11:56:55	00059316900TRLOO	LSE
08 June 2022	336	665.00	11:58:21	00059316951TRLOO	LSE
08 June 2022	570	665.00	11:58:21	00059316950TRLOO	LSE

08 June 2022	600	665.00	11:58:21	00059316952TRLOO	LSE
08 June 2022	7	664.80	11:59:29	00059316993TRLOO	LSE
08 June 2022	758	664.80	11:59:46	00059317006TRLOO	LSE
08 June 2022	273	664.80	11:59:46	00059317005TRLOO	LSE
08 June 2022	30	664.80	11:59:46	00059317004TRLOO	LSE
08 June 2022	955	664.40	12:00:00	00059317032TRLOO	LSE
08 June 2022	5	664.00	12:01:53	00059317321TRLOO	LSE
08 June 2022	239	665.00	12:07:16	00059317589TRLOO	LSE
08 June 2022	17	665.00	12:07:16	00059317588TRLOO	LSE
08 June 2022	191	665.40	12:08:12	00059317612TRLOO	LSE
08 June 2022	489	665.40	12:08:12	00059317611TRLOO	LSE
08 June 2022	230	665.40	12:08:12	00059317610TRLOO	LSE
08 June 2022	61	665.40	12:08:12	00059317609TRLOO	LSE
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08 June 2022	536	665.20	12:09:04	00059317627TRLOO	LSE
08 June 2022	368	665.20	12:09:04	00059317626TRLOO	LSE
08 June 2022	463	665.00	12:09:23	00059317633TRLOO	LSE
08 June 2022	510	665.00	12:09:23	00059317632TRLOO	LSE
08 June 2022	406	665.00	12:09:23	00059317636TRLOO	LSE
08 June 2022	15	665.00	12:09:23	00059317635TRLOO	LSE
08 June 2022	515	665.00	12:09:23	00059317634TRLOO	LSE
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08 June 2022	1123	665.60	12:13:07	00059317758TRLOO	LSE
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08 June 2022	2559	666.40	12:31:35	00059318115TRLOO	LSE
08 June 2022	400	666.40	12:31:35	00059318114TRLOO	LSE
08 June 2022	73	666.40	12:31:35	00059318118TRLOO	LSE
08 June 2022	400	666.40	12:31:35	00059318117TRLOO	LSE
08 June 2022	445	666.40	12:31:35	00059318116TRLOO	LSE
08 June 2022	400	666.20	12:31:35	00059318119TRLOO	LSE
08 June 2022	400	666.20	12:32:39	00059318139TRLOO	LSE
08 June 2022	38	666.20	12:35:12	00059318201TRLOO	LSE
08 June 2022	942	666.20	12:35:12	00059318200TRLOO	LSE
08 June 2022	539	667.00	12:37:33	00059318246TRLOO	LSE
08 June 2022	116	667.00	12:37:33	00059318245TRLOO	LSE
08 June 2022	511	667.00	12:37:33	00059318244TRLOO	LSE
08 June 2022	1065	667.00	12:37:33	00059318247TRLOO	LSE
08 June 2022	101	667.00	12:37:33	00059318248TRLOO	LSE
08 June 2022	177	667.20	12:40:51	00059318292TRLOO	LSE
08 June 2022	326	667.20	12:40:51	00059318291TRLOO	LSE
08 June 2022	657	667.20	12:40:51	00059318290TRLOO	LSE
08 June 2022	889	667.20	12:41:17	00059318306TRLOO	LSE
08 June 2022	1052	667.20	12:43:49	00059318337TRLOO	LSE
08 June 2022	1084	667.20	12:43:49	00059318338TRLOO	LSE
08 June 2022	1065	667.00	12:45:54	00059318373TRLOO	LSE
08 June 2022	1118	668.00	12:52:07	00059318445TRLOO	LSE
08 June 2022	257	668.00	12:52:07	00059318448TRLOO	LSE
08 June 2022	400	668.00	12:52:07	00059318447TRLOO	LSE
08 June 2022	1347	668.00	12:52:07	00059318446TRLOO	LSE
08 June 2022	894	667.20	12:54:44	00059318477TRLOO	LSE
08 June 2022	234	667.60	13:00:15	00059318557TRLOO	LSE
08 June 2022	917	667.60	13:00:15	00059318556TRLOO	LSE
08 June 2022	66	667.60	13:01:34	00059318578TRLOO	LSE
08 June 2022	265	667.60	13:01:34	00059318577TRLOO	LSE
08 June 2022	1043	668.60	13:08:03	00059318670TRLOO	LSE
08 June 2022	914	668.60	13:08:03	00059318669TRLOO	LSE
08 June 2022	600	668.60	13:08:03	00059318671TRLOO	LSE
08 June 2022	600	668.40	13:08:03	00059318672TRLOO	LSE

08 June 2022	433	668.60	13:08:03	00059318676TRLOO	LSE
08 June 2022	489	668.60	13:08:03	00059318675TRLOO	LSE
08 June 2022	489	668.60	13:08:03	00059318674TRLOO	LSE
08 June 2022	400	668.60	13:08:03	00059318673TRLOO	LSE
08 June 2022	905	668.00	13:12:17	00059318750TRLOO	LSE
08 June 2022	883	668.20	13:18:31	00059318911TRLOO	LSE
08 June 2022	80	668.20	13:18:31	00059318910TRLOO	LSE
08 June 2022	461	668.80	13:19:48	00059318921TRLOO	LSE
08 June 2022	192	668.80	13:19:48	00059318924TRLOO	LSE
08 June 2022	163	668.80	13:19:48	00059318923TRLOO	LSE
08 June 2022	194	668.80	13:19:48	00059318922TRLOO	LSE
08 June 2022	96	668.60	13:20:34	00059318949TRLOO	LSE
08 June 2022	1343	668.60	13:20:34	00059318948TRLOO	LSE
08 June 2022	600	668.60	13:20:34	00059318950TRLOO	LSE
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08 June 2022	476	669.20	13:30:42	00059319230TRLOO	LSE
08 June 2022	223	669.20	13:30:42	00059319229TRLOO	LSE
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08 June 2022	297	667.40	13:33:44	00059319373TRLOO	LSE
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08 June 2022	568	670.20	13:49:49	00059319768TRLOO	LSE
08 June 2022	326	670.20	13:49:49	00059319767TRLOO	LSE
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08 June 2022	170	669.00	14:18:55	00059320916TRLOO	LSE
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08 June 2022	1064	669.20	14:24:22	00059321190TRLOO	LSE
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08 June 2022	465	669.40	14:25:29	00059321218TRLOO	LSE
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08 June 2022	697	669.60	14:27:21	00059321305TRLOO	LSE
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08 June 2022	357	669.40	14:29:27	00059321431TRLOO	LSE
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08 June 2022	414	669.40	14:29:27	00059321434TRLOO	LSE
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08 June 2022	1017	669.00	14:30:37	00059321543TRLOO	LSE

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08 June 2022	1022	668.00	14:31:33	00059321703TRLOO	LSE
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08 June 2022	607	669.80	14:36:29	00059322168TRLOO	LSE
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08 June 2022	257	669.60	14:38:03	00059322239TRLOO	LSE
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08 June 2022	1155	669.80	14:39:56	00059322433TRLOO	LSE
08 June 2022	360	669.80	14:39:56	00059322434TRLOO	LSE
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08 June 2022	489	669.40	14:44:22	00059322647TRLOO	LSE
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08 June 2022	489	669.80	14:47:44	00059322787TRLOO	LSE
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08 June 2022	707	670.00	14:51:12	00059322985TRLOO	LSE
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08 June 2022	682	670.00	14:53:12	00059323146TRLOO	LSE
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08 June 2022	500	670.00	14:53:12	00059323144TRLOO	LSE
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08 June 2022	1021	673.60	15:08:46	00059324335TRLOO	LSE
08 June 2022	177	673.40	15:08:46	00059324337TRLOO	LSE
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08 June 2022	4	673.60	15:08:46	00059324342TRLOO	LSE
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08 June 2022	1018	674.00	15:10:15	00059324456TRLOO	LSE
08 June 2022	385	673.20	15:11:35	00059324556TRLOO	LSE
08 June 2022	631	673.20	15:11:35	00059324555TRLOO	LSE
08 June 2022	1035	673.60	15:12:35	00059324635TRLOO	LSE
08 June 2022	616	673.60	15:12:35	00059324637TRLOO	LSE
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08 June 2022	442	672.60	15:16:40	00059324935TRLOO	LSE



08 June 2022	314	672.60	15:16:40	00059324934TRLOO	LSE
08 June 2022	489	672.60	15:16:40	00059324933TRLOO	LSE
08 June 2022	961	672.40	15:17:22	00059324967TRLOO	LSE
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08 June 2022	40	672.40	15:19:04	00059325042TRLOO	LSE
08 June 2022	400	674.20	15:20:13	00059325149TRLOO	LSE
08 June 2022	919	674.80	15:22:38	00059325305TRLOO	LSE
08 June 2022	2700	674.80	15:22:38	00059325306TRLOO	LSE
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08 June 2022	634	675.20	15:23:04	00059325326TRLOO	LSE
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08 June 2022	217	675.00	15:23:13	00059325334TRLOO	LSE
08 June 2022	489	675.00	15:23:13	00059325333TRLOO	LSE
08 June 2022	183	674.60	15:23:37	00059325353TRLOO	LSE
08 June 2022	908	674.60	15:23:37	00059325352TRLOO	LSE
08 June 2022	594	674.20	15:26:22	00059325549TRLOO	LSE
08 June 2022	467	674.20	15:26:22	00059325548TRLOO	LSE
08 June 2022	2	674.20	15:26:22	00059325552TRLOO	LSE
08 June 2022	340	674.20	15:26:22	00059325551TRLOO	LSE
08 June 2022	636	674.20	15:26:22	00059325550TRLOO	LSE
08 June 2022	795	674.20	15:26:22	00059325554TRLOO	LSE
08 June 2022	278	674.20	15:26:22	00059325553TRLOO	LSE
08 June 2022	171	674.40	15:26:53	00059325601TRLOO	LSE
08 June 2022	489	674.40	15:26:53	00059325600TRLOO	LSE
08 June 2022	400	674.40	15:26:53	00059325599TRLOO	LSE
08 June 2022	1007	674.00	15:28:37	00059325687TRLOO	LSE
08 June 2022	489	674.00	15:28:37	00059325689TRLOO	LSE
08 June 2022	489	674.00	15:28:37	00059325688TRLOO	LSE
08 June 2022	64	674.00	15:28:37	00059325691TRLOO	LSE
08 June 2022	20	674.00	15:28:37	00059325690TRLOO	LSE
08 June 2022	964	674.00	15:28:37	00059325693TRLOO	LSE
08 June 2022	17	674.00	15:28:37	00059325692TRLOO	LSE
08 June 2022	1010	674.40	15:30:00	00059325843TRLOO	LSE
08 June 2022	489	674.40	15:30:00	00059325844TRLOO	LSE
08 June 2022	1002	674.00	15:30:07	00059325860TRLOO	LSE
08 June 2022	105	673.80	15:32:14	00059326006TRLOO	LSE
08 June 2022	796	673.80	15:32:19	00059326039TRLOO	LSE
08 June 2022	489	673.80	15:32:19	00059326041TRLOO	LSE
08 June 2022	400	673.80	15:32:19	00059326040TRLOO	LSE
08 June 2022	1154	674.40	15:34:05	00059326143TRLOO	LSE
08 June 2022	139	674.40	15:34:05	00059326146TRLOO	LSE
08 June 2022	511	674.40	15:34:05	00059326145TRLOO	LSE
08 June 2022	489	674.40	15:34:05	00059326144TRLOO	LSE
08 June 2022	67	674.40	15:34:05	00059326149TRLOO	LSE
08 June 2022	489	674.40	15:34:05	00059326148TRLOO	LSE
08 June 2022	489	674.40	15:34:05	00059326147TRLOO	LSE
08 June 2022	489	674.60	15:36:21	00059326311TRLOO	LSE
08 June 2022	400	674.60	15:36:21	00059326310TRLOO	LSE
08 June 2022	903	675.00	15:37:10	00059326378TRLOO	LSE
08 June 2022	86	675.00	15:37:10	00059326377TRLOO	LSE
08 June 2022	295	675.00	15:37:12	00059326385TRLOO	LSE
08 June 2022	400	675.00	15:37:12	00059326384TRLOO	LSE
08 June 2022	1041	675.00	15:37:28	00059326404TRLOO	LSE
08 June 2022	1104	675.00	15:37:28	00059326405TRLOO	LSE
08 June 2022	680	674.40	15:39:29	00059326729TRLOO	LSE
08 June 2022	245	674.40	15:39:29	00059326728TRLOO	LSE
08 June 2022	343	674.40	15:39:29	00059326731TRLOO	LSE
08 June 2022	600	674.40	15:39:29	00059326730TRLOO	LSE
08 June 2022	44	674.40	15:39:29	00059326735TRLOO	LSE
08 June 2022	489	674.40	15:39:29	00059326734TRLOO	LSE
08 June 2022	489	674.40	15:39:29	00059326733TRLOO	LSE

08 June 2022	57	674.40	15:39:29	00059326732TRLOO	LSE
08 June 2022	93	674.00	15:40:13	00059326820TRLOO	LSE
08 June 2022	450	674.00	15:40:13	00059326819TRLOO	LSE
08 June 2022	400	674.00	15:40:13	00059326818TRLOO	LSE
08 June 2022	474	674.00	15:41:33	00059326945TRLOO	LSE
08 June 2022	513	673.80	15:41:54	00059326951TRLOO	LSE
08 June 2022	433	673.80	15:41:56	00059326954TRLOO	LSE
08 June 2022	1012	673.60	15:43:15	00059327105TRLOO	LSE
08 June 2022	1103	673.60	15:43:34	00059327175TRLOO	LSE
08 June 2022	57	673.60	15:43:34	00059327178TRLOO	LSE
08 June 2022	489	673.60	15:43:34	00059327177TRLOO	LSE
08 June 2022	400	673.60	15:43:34	00059327176TRLOO	LSE
08 June 2022	885	673.20	15:45:22	00059327334TRLOO	LSE
08 June 2022	313	673.20	15:46:20	00059327404TRLOO	LSE
08 June 2022	792	673.20	15:46:20	00059327403TRLOO	LSE
08 June 2022	3855	674.40	15:49:02	00059327594TRLOO	LSE
08 June 2022	69	674.20	15:49:02	00059327598TRLOO	LSE
08 June 2022	489	674.20	15:49:02	00059327597TRLOO	LSE
08 June 2022	489	674.20	15:49:02	00059327596TRLOO	LSE
08 June 2022	600	674.20	15:49:02	00059327595TRLOO	LSE
08 June 2022	6	674.20	15:49:02	00059327601TRLOO	LSE
08 June 2022	1268	674.20	15:49:02	00059327600TRLOO	LSE
08 June 2022	487	674.20	15:49:02	00059327599TRLOO	LSE
08 June 2022	444	673.80	15:49:20	00059327639TRLOO	LSE
08 June 2022	489	673.80	15:49:20	00059327638TRLOO	LSE
08 June 2022	1222	674.00	15:52:12	00059327954TRLOO	LSE
08 June 2022	400	674.20	15:53:02	00059328057TRLOO	LSE
08 June 2022	337	674.20	15:53:02	00059328059TRLOO	LSE
08 June 2022	252	674.20	15:53:02	00059328061TRLOO	LSE
08 June 2022	435	674.20	15:53:02	00059328060TRLOO	LSE
08 June 2022	671	674.20	15:53:19	00059328078TRLOO	LSE
08 June 2022	400	674.20	15:53:19	00059328077TRLOO	LSE
08 June 2022	500	674.20	15:53:19	00059328080TRLOO	LSE
08 June 2022	516	674.20	15:53:19	00059328079TRLOO	LSE
08 June 2022	87	674.20	15:53:19	00059328081TRLOO	LSE
08 June 2022	489	674.00	15:55:27	00059328266TRLOO	LSE
08 June 2022	600	674.00	15:55:27	00059328265TRLOO	LSE
08 June 2022	400	674.00	15:55:27	00059328264TRLOO	LSE
08 June 2022	394	674.20	15:55:27	00059328267TRLOO	LSE
08 June 2022	257	674.00	15:55:27	00059328270TRLOO	LSE
08 June 2022	489	674.00	15:55:27	00059328269TRLOO	LSE
08 June 2022	819	674.00	15:55:27	00059328268TRLOO	LSE
08 June 2022	39	673.20	15:56:02	00059328304TRLOO	LSE
08 June 2022	803	673.20	15:56:20	00059328334TRLOO	LSE
08 June 2022	202	673.20	15:56:20	00059328335TRLOO	LSE
08 June 2022	489	672.80	15:57:19	00059328386TRLOO	LSE
08 June 2022	400	672.80	15:57:19	00059328385TRLOO	LSE
08 June 2022	442	672.80	15:57:58	00059328423TRLOO	LSE
08 June 2022	509	672.80	15:57:58	00059328422TRLOO	LSE
08 June 2022	892	673.00	15:58:43	00059328474TRLOO	LSE
08 June 2022	451	673.00	15:59:17	00059328539TRLOO	LSE
08 June 2022	535	673.00	15:59:18	00059328540TRLOO	LSE
08 June 2022	110	673.20	16:01:30	00059328722TRLOO	LSE
08 June 2022	1194	673.20	16:01:30	00059328721TRLOO	LSE
08 June 2022	480	673.20	16:01:30	00059328726TRLOO	LSE
08 June 2022	331	673.20	16:01:30	00059328725TRLOO	LSE
08 June 2022	500	673.20	16:01:30	00059328724TRLOO	LSE
08 June 2022	400	673.20	16:01:30	00059328723TRLOO	LSE
08 June 2022	489	673.00	16:01:34	00059328730TRLOO	LSE
08 June 2022	121	673.00	16:01:34	00059328731TRLOO	LSE
08 June 2022	157	672.80	16:03:40	00059328863TRLOO	LSE
08 June 2022	168	673.20	16:04:27	00059328914TRLOO	LSE
08 June 2022	270	673.20	16:04:27	00059328915TRLOO	LSE
08 June 2022	34	673.20	16:04:27	00059328916TRLOO	LSE
08 June 2022	575	673.40	16:04:43	00059328935TRLOO	LSE
08 June 2022	141	673.40	16:04:43	00059328936TRLOO	LSE

08 June 2022	2122	673.40	16:04:50	00059328958TRLOO	LSE
08 June 2022	538	673.40	16:04:50	00059328961TRLOO	LSE
08 June 2022	500	673.40	16:04:50	00059328960TRLOO	LSE
08 June 2022	400	673.40	16:04:50	00059328959TRLOO	LSE
08 June 2022	400	673.60	16:05:26	00059329007TRLOO	LSE
08 June 2022	381	673.60	16:05:34	00059329014TRLOO	LSE
08 June 2022	400	673.60	16:05:34	00059329013TRLOO	LSE
08 June 2022	371	673.60	16:06:34	00059329104TRLOO	LSE
08 June 2022	1000	673.40	16:06:57	00059329120TRLOO	LSE
08 June 2022	475	673.60	16:07:44	00059329163TRLOO	LSE
08 June 2022	246	673.60	16:07:44	00059329162TRLOO	LSE
08 June 2022	118	673.60	16:08:04	00059329191TRLOO	LSE
08 June 2022	489	673.60	16:08:04	00059329190TRLOO	LSE
08 June 2022	489	673.60	16:08:04	00059329189TRLOO	LSE
08 June 2022	35	673.60	16:08:04	00059329188TRLOO	LSE
08 June 2022	383	673.60	16:09:04	00059329313TRLOO	LSE
08 June 2022	489	673.60	16:09:04	00059329312TRLOO	LSE
08 June 2022	489	673.60	16:09:04	00059329311TRLOO	LSE
08 June 2022	41	673.60	16:09:04	00059329310TRLOO	LSE
08 June 2022	1082	673.40	16:09:19	00059329333TRLOO	LSE
08 June 2022	996	672.80	16:10:23	00059329438TRLOO	LSE
08 June 2022	565	672.60	16:12:01	00059329527TRLOO	LSE
08 June 2022	453	672.60	16:12:01	00059329526TRLOO	LSE
08 June 2022	290	672.80	16:14:02	00059329727TRLOO	LSE
08 June 2022	1268	672.80	16:14:02	00059329728TRLOO	LSE
08 June 2022	629	672.80	16:15:37	00059329919TRLOO	LSE
08 June 2022	1035	672.80	16:15:37	00059329918TRLOO	LSE
08 June 2022	1237	672.80	16:15:37	00059329917TRLOO	LSE
08 June 2022	489	672.40	16:15:37	00059329920TRLOO	LSE
08 June 2022	148	672.60	16:15:37	00059329924TRLOO	LSE
08 June 2022	500	672.60	16:15:37	00059329923TRLOO	LSE
08 June 2022	489	672.60	16:15:37	00059329922TRLOO	LSE
08 June 2022	489	672.60	16:15:37	00059329921TRLOO	LSE
08 June 2022	400	672.20	16:16:38	00059330047TRLOO	LSE
08 June 2022	170	672.20	16:17:39	00059330184TRLOO	LSE
08 June 2022	275	672.20	16:17:39	00059330183TRLOO	LSE
08 June 2022	523	672.20	16:17:39	00059330185TRLOO	LSE
08 June 2022	87	672.20	16:17:39	00059330189TRLOO	LSE
08 June 2022	420	672.20	16:17:39	00059330188TRLOO	LSE
08 June 2022	137	672.20	16:17:39	00059330187TRLOO	LSE
08 June 2022	235	672.20	16:17:39	00059330186TRLOO	LSE
08 June 2022	158	672.40	16:17:54	00059330208TRLOO	LSE
08 June 2022	28	672.40	16:17:54	00059330207TRLOO	LSE
08 June 2022	500	672.60	16:18:33	00059330281TRLOO	LSE
08 June 2022	400	672.60	16:18:33	00059330280TRLOO	LSE
08 June 2022	940	672.60	16:19:31	00059330374TRLOO	LSE
08 June 2022	489	672.60	16:19:31	00059330376TRLOO	LSE
08 June 2022	489	672.60	16:19:31	00059330375TRLOO	LSE
08 June 2022	924	672.60	16:20:05	00059330423TRLOO	LSE
08 June 2022	161	672.60	16:20:05	00059330426TRLOO	LSE
08 June 2022	489	672.60	16:20:05	00059330425TRLOO	LSE
08 June 2022	400	672.60	16:20:05	00059330424TRLOO	LSE
08 June 2022	490	673.00	16:21:57	00059330601TRLOO	LSE
08 June 2022	1284	673.00	16:21:57	00059330605TRLOO	LSE
08 June 2022	553	673.00	16:21:57	00059330602TRLOO	LSE
08 June 2022	1421	673.80	16:23:31	00059330807TRLOO	LSE
08 June 2022	1093	673.80	16:23:31	00059330806TRLOO	LSE
08 June 2022	1750	673.80	16:23:31	00059330805TRLOO	LSE
08 June 2022	501	673.60	16:23:48	00059330824TRLOO	LSE
08 June 2022	418	673.60	16:23:48	00059330823TRLOO	LSE