

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
27 June 2022	25	614.60	08:30:01	00059705260TRLOO	LSE
27 June 2022	1233	614.60	08:30:02	00059705261TRLOO	LSE
27 June 2022	700	614.60	08:30:02	00059705262TRLOO	LSE
27 June 2022	1019	614.60	08:31:32	00059705318TRLOO	LSE
27 June 2022	47	614.60	08:33:43	00059705390TRLOO	LSE
27 June 2022	153	614.60	08:33:43	00059705392TRLOO	LSE
27 June 2022	27	614.60	08:33:43	00059705391TRLOO	LSE
27 June 2022	103	614.60	08:33:43	00059705394TRLOO	LSE
27 June 2022	247	614.60	08:33:43	00059705393TRLOO	LSE
27 June 2022	14	616.40	08:35:03	00059705522TRLOO	LSE
27 June 2022	1177	616.20	08:35:03	00059705524TRLOO	LSE
27 June 2022	7	616.20	08:35:03	00059705523TRLOO	LSE
27 June 2022	186	616.20	08:36:47	00059705593TRLOO	LSE
27 June 2022	227	616.20	08:36:47	00059705592TRLOO	LSE
27 June 2022	580	616.20	08:36:47	00059705591TRLOO	LSE
27 June 2022	133	616.40	08:38:03	00059705666TRLOO	LSE
27 June 2022	242	616.40	08:38:03	00059705667TRLOO	LSE
27 June 2022	48	616.40	08:38:03	00059705668TRLOO	LSE
27 June 2022	569	616.40	08:39:00	00059705754TRLOO	LSE
27 June 2022	575	616.40	08:39:00	00059705753TRLOO	LSE
27 June 2022	1174	615.60	08:41:01	00059705830TRLOO	LSE
27 June 2022	377	615.00	08:43:02	00059705928TRLOO	LSE
27 June 2022	620	615.00	08:43:02	00059705927TRLOO	LSE
27 June 2022	1062	616.60	08:46:32	00059706021TRLOO	LSE
27 June 2022	274	616.20	08:46:33	00059706022TRLOO	LSE
27 June 2022	153	616.40	08:47:56	00059706055TRLOO	LSE
27 June 2022	222	616.40	08:47:56	00059706056TRLOO	LSE
27 June 2022	1001	616.60	08:49:00	00059706080TRLOO	LSE
27 June 2022	21	616.60	08:49:00	00059706079TRLOO	LSE
27 June 2022	194	617.40	08:49:23	00059706096TRLOO	LSE
27 June 2022	285	617.40	08:49:23	00059706095TRLOO	LSE
27 June 2022	540	617.40	08:49:23	00059706094TRLOO	LSE
27 June 2022	500	617.60	08:51:58	00059706181TRLOO	LSE
27 June 2022	1081	619.00	08:53:53	00059706275TRLOO	LSE
27 June 2022	159	619.00	08:53:53	00059706274TRLOO	LSE
27 June 2022	1051	620.00	08:55:22	00059706353TRLOO	LSE
27 June 2022	1146	620.80	08:57:52	00059706451TRLOO	LSE
27 June 2022	213	620.00	08:58:13	00059706476TRLOO	LSE
27 June 2022	900	620.00	08:58:13	00059706475TRLOO	LSE
27 June 2022	31	620.00	08:58:13	00059706474TRLOO	LSE
27 June 2022	1135	621.00	09:03:04	00059706690TRLOO	LSE
27 June 2022	571	621.00	09:03:04	00059706692TRLOO	LSE
27 June 2022	780	621.00	09:03:04	00059706691TRLOO	LSE
27 June 2022	1232	621.20	09:04:21	00059706752TRLOO	LSE
27 June 2022	704	620.40	09:05:45	00059706792TRLOO	LSE
27 June 2022	330	620.40	09:05:45	00059706791TRLOO	LSE
27 June 2022	1057	621.00	09:08:03	00059706863TRLOO	LSE
27 June 2022	18	620.00	09:09:10	00059706903TRLOO	LSE
27 June 2022	1158	620.00	09:09:10	00059706902TRLOO	LSE
27 June 2022	1043	618.80	09:13:20	00059707025TRLOO	LSE
27 June 2022	811	619.20	09:15:04	00059707062TRLOO	LSE
27 June 2022	292	619.20	09:15:04	00059707061TRLOO	LSE
27 June 2022	515	619.20	09:15:04	00059707064TRLOO	LSE
27 June 2022	700	619.20	09:15:04	00059707063TRLOO	LSE
27 June 2022	198	618.80	09:19:13	00059707214TRLOO	LSE
27 June 2022	976	618.80	09:19:13	00059707213TRLOO	LSE
27 June 2022	480	618.40	09:20:30	00059707257TRLOO	LSE
27 June 2022	551	618.40	09:20:30	00059707256TRLOO	LSE
27 June 2022	1092	619.80	09:23:30	00059707345TRLOO	LSE
27 June 2022	48	619.80	09:23:30	00059707344TRLOO	LSE
27 June 2022	700	619.80	09:23:30	00059707346TRLOO	LSE
27 June 2022	329	619.80	09:23:30	00059707347TRLOO	LSE
27 June 2022	1094	619.20	09:27:23	00059707574TRLOO	LSE
27 June 2022	194	619.20	09:29:23	00059707646TRLOO	LSE

27 June 2022	1129	619.20	09:30:23	00059707673TRLOO	LSE
27 June 2022	564	619.20	09:30:34	00059707679TRLOO	LSE
27 June 2022	652	619.20	09:30:34	00059707678TRLOO	LSE
27 June 2022	1064	619.00	09:33:57	00059707843TRLOO	LSE
27 June 2022	910	618.60	09:36:55	00059707950TRLOO	LSE
27 June 2022	190	618.60	09:36:55	00059707949TRLOO	LSE
27 June 2022	700	618.60	09:36:55	00059707951TRLOO	LSE
27 June 2022	1102	618.00	09:38:19	00059708000TRLOO	LSE
27 June 2022	1086	618.20	09:40:39	00059708139TRLOO	LSE
27 June 2022	1209	618.80	09:42:53	00059708250TRLOO	LSE
27 June 2022	417	618.60	09:45:20	00059708363TRLOO	LSE
27 June 2022	34	618.60	09:46:04	00059708378TRLOO	LSE
27 June 2022	594	618.60	09:46:04	00059708377TRLOO	LSE
27 June 2022	483	618.60	09:46:04	00059708380TRLOO	LSE
27 June 2022	758	618.60	09:46:04	00059708379TRLOO	LSE
27 June 2022	338	618.60	09:49:04	00059708476TRLOO	LSE
27 June 2022	361	618.60	09:49:04	00059708475TRLOO	LSE
27 June 2022	320	618.60	09:49:04	00059708474TRLOO	LSE
27 June 2022	198	618.60	09:49:04	00059708473TRLOO	LSE
27 June 2022	617	618.80	09:51:02	00059708553TRLOO	LSE
27 June 2022	410	618.80	09:51:02	00059708552TRLOO	LSE
27 June 2022	260	618.80	09:51:23	00059708585TRLOO	LSE
27 June 2022	1186	620.00	09:54:21	00059708655TRLOO	LSE
27 June 2022	437	620.00	09:54:21	00059708656TRLOO	LSE
27 June 2022	261	620.00	09:55:51	00059708689TRLOO	LSE
27 June 2022	25	620.00	09:55:51	00059708688TRLOO	LSE
27 June 2022	107	620.00	09:55:51	00059708687TRLOO	LSE
27 June 2022	315	620.00	09:55:51	00059708692TRLOO	LSE
27 June 2022	328	620.00	09:55:51	00059708691TRLOO	LSE
27 June 2022	437	620.00	09:55:51	00059708690TRLOO	LSE
27 June 2022	23	619.80	09:57:46	00059708752TRLOO	LSE
27 June 2022	500	619.80	09:57:46	00059708751TRLOO	LSE
27 June 2022	700	619.80	09:57:46	00059708750TRLOO	LSE
27 June 2022	500	619.40	10:00:07	00059708895TRLOO	LSE
27 June 2022	524	619.80	10:00:48	00059708952TRLOO	LSE
27 June 2022	500	619.80	10:00:48	00059708951TRLOO	LSE
27 June 2022	627	619.40	10:04:52	00059709131TRLOO	LSE
27 June 2022	438	619.40	10:04:52	00059709130TRLOO	LSE
27 June 2022	676	619.40	10:04:52	00059709133TRLOO	LSE
27 June 2022	470	619.40	10:04:52	00059709132TRLOO	LSE
27 June 2022	500	619.40	10:06:52	00059709178TRLOO	LSE
27 June 2022	208	619.40	10:06:52	00059709177TRLOO	LSE
27 June 2022	272	619.40	10:08:59	00059709224TRLOO	LSE
27 June 2022	85	619.20	10:09:51	00059709242TRLOO	LSE
27 June 2022	917	619.20	10:09:51	00059709241TRLOO	LSE
27 June 2022	66	619.20	10:09:51	00059709240TRLOO	LSE
27 June 2022	413	619.00	10:11:51	00059709359TRLOO	LSE
27 June 2022	260	619.00	10:11:51	00059709358TRLOO	LSE
27 June 2022	236	619.00	10:11:51	00059709357TRLOO	LSE
27 June 2022	238	619.00	10:11:51	00059709356TRLOO	LSE
27 June 2022	134	619.00	10:12:35	00059709391TRLOO	LSE
27 June 2022	133	619.40	10:13:37	00059709426TRLOO	LSE
27 June 2022	177	619.40	10:13:45	00059709429TRLOO	LSE
27 June 2022	362	619.20	10:14:36	00059709463TRLOO	LSE
27 June 2022	688	619.20	10:14:36	00059709462TRLOO	LSE
27 June 2022	298	618.80	10:16:00	00059709521TRLOO	LSE
27 June 2022	890	618.80	10:16:00	00059709520TRLOO	LSE
27 June 2022	118	619.00	10:19:09	00059709639TRLOO	LSE
27 June 2022	938	619.00	10:19:09	00059709638TRLOO	LSE
27 June 2022	500	619.60	10:20:51	00059709727TRLOO	LSE
27 June 2022	606	619.60	10:22:10	00059709836TRLOO	LSE
27 June 2022	621	619.60	10:22:10	00059709835TRLOO	LSE
27 June 2022	450	619.60	10:22:16	00059709838TRLOO	LSE
27 June 2022	436	619.60	10:24:16	00059709989TRLOO	LSE
27 June 2022	612	619.60	10:24:16	00059709988TRLOO	LSE
27 June 2022	254	619.60	10:25:25	00059710055TRLOO	LSE

27 June 2022	181	619.60	10:25:25	00059710054TRLOO	LSE
27 June 2022	299	619.60	10:25:25	00059710053TRLOO	LSE
27 June 2022	550	619.40	10:25:25	00059710056TRLOO	LSE
27 June 2022	1048	619.60	10:29:11	00059710331TRLOO	LSE
27 June 2022	500	619.40	10:29:11	00059710332TRLOO	LSE
27 June 2022	1041	619.20	10:30:10	00059710436TRLOO	LSE
27 June 2022	700	619.20	10:32:21	00059710573TRLOO	LSE
27 June 2022	401	619.40	10:32:21	00059710574TRLOO	LSE
27 June 2022	1146	619.20	10:33:43	00059710677TRLOO	LSE
27 June 2022	1066	618.60	10:36:05	00059710797TRLOO	LSE
27 June 2022	1035	619.00	10:37:20	00059710820TRLOO	LSE
27 June 2022	94	619.00	10:37:20	00059710819TRLOO	LSE
27 June 2022	24	619.00	10:37:20	00059710818TRLOO	LSE
27 June 2022	49	618.20	10:39:11	00059710841TRLOO	LSE
27 June 2022	978	618.20	10:39:11	00059710842TRLOO	LSE
27 June 2022	111	618.00	10:43:00	00059710947TRLOO	LSE
27 June 2022	1220	618.20	10:44:02	00059710983TRLOO	LSE
27 June 2022	1390	619.00	10:46:24	00059711059TRLOO	LSE
27 June 2022	500	618.80	10:46:24	00059711067TRLOO	LSE
27 June 2022	222	619.00	10:46:24	00059711069TRLOO	LSE
27 June 2022	500	619.00	10:46:24	00059711068TRLOO	LSE
27 June 2022	483	619.00	10:50:07	00059711339TRLOO	LSE
27 June 2022	720	619.00	10:50:35	00059711370TRLOO	LSE
27 June 2022	1237	619.20	10:53:35	00059711454TRLOO	LSE
27 June 2022	199	619.20	10:54:15	00059711478TRLOO	LSE
27 June 2022	159	619.40	10:54:26	00059711482TRLOO	LSE
27 June 2022	500	619.00	10:55:08	00059711517TRLOO	LSE
27 June 2022	253	619.00	10:55:08	00059711516TRLOO	LSE
27 June 2022	272	619.20	10:57:09	00059711581TRLOO	LSE
27 June 2022	81	619.20	10:57:09	00059711580TRLOO	LSE
27 June 2022	1	619.20	10:57:09	00059711579TRLOO	LSE
27 June 2022	87	619.20	10:58:09	00059711601TRLOO	LSE
27 June 2022	205	619.20	10:58:09	00059711602TRLOO	LSE
27 June 2022	29	619.60	11:00:05	00059711667TRLOO	LSE
27 June 2022	861	619.60	11:00:05	00059711669TRLOO	LSE
27 June 2022	116	619.60	11:00:05	00059711668TRLOO	LSE
27 June 2022	329	619.60	11:00:05	00059711671TRLOO	LSE
27 June 2022	700	619.60	11:00:05	00059711670TRLOO	LSE
27 June 2022	731	619.60	11:06:16	00059711819TRLOO	LSE
27 June 2022	381	619.60	11:06:16	00059711818TRLOO	LSE
27 June 2022	438	619.60	11:06:16	00059711817TRLOO	LSE
27 June 2022	597	619.60	11:06:16	00059711816TRLOO	LSE
27 June 2022	775	619.20	11:06:17	00059711821TRLOO	LSE
27 June 2022	350	619.20	11:06:17	00059711820TRLOO	LSE
27 June 2022	789	618.40	11:10:11	00059711957TRLOO	LSE
27 June 2022	360	618.40	11:10:11	00059711956TRLOO	LSE
27 June 2022	119	618.60	11:11:53	00059712027TRLOO	LSE
27 June 2022	900	618.60	11:11:53	00059712026TRLOO	LSE
27 June 2022	33	618.60	11:11:53	00059712025TRLOO	LSE
27 June 2022	1152	618.60	11:14:53	00059712096TRLOO	LSE
27 June 2022	1215	618.60	11:16:30	00059712165TRLOO	LSE
27 June 2022	328	619.00	11:18:25	00059712214TRLOO	LSE
27 June 2022	460	619.40	11:19:10	00059712227TRLOO	LSE
27 June 2022	665	619.40	11:19:10	00059712228TRLOO	LSE
27 June 2022	60	619.40	11:24:01	00059712326TRLOO	LSE
27 June 2022	1178	619.40	11:24:01	00059712325TRLOO	LSE
27 June 2022	444	619.40	11:24:01	00059712327TRLOO	LSE
27 June 2022	332	619.00	11:27:16	00059712420TRLOO	LSE
27 June 2022	346	619.00	11:27:16	00059712419TRLOO	LSE
27 June 2022	199	619.00	11:27:16	00059712418TRLOO	LSE
27 June 2022	181	619.00	11:27:16	00059712417TRLOO	LSE
27 June 2022	1066	618.60	11:27:24	00059712425TRLOO	LSE
27 June 2022	87	618.60	11:27:24	00059712426TRLOO	LSE
27 June 2022	1213	617.60	11:32:25	00059712566TRLOO	LSE
27 June 2022	1160	618.60	11:34:25	00059712655TRLOO	LSE
27 June 2022	185	619.40	11:37:25	00059712752TRLOO	LSE

27 June 2022	50	619.40	11:37:25	00059712751TRLOO	LSE
27 June 2022	187	619.40	11:37:25	00059712750TRLOO	LSE
27 June 2022	199	619.40	11:37:25	00059712749TRLOO	LSE
27 June 2022	1096	619.00	11:37:45	00059712756TRLOO	LSE
27 June 2022	584	619.40	11:38:43	00059712780TRLOO	LSE
27 June 2022	197	619.80	11:44:51	00059713013TRLOO	LSE
27 June 2022	225	619.80	11:44:51	00059713012TRLOO	LSE
27 June 2022	98	619.80	11:44:51	00059713011TRLOO	LSE
27 June 2022	103	619.80	11:44:51	00059713010TRLOO	LSE
27 June 2022	103	619.80	11:44:51	00059713009TRLOO	LSE
27 June 2022	211	619.80	11:44:51	00059713014TRLOO	LSE
27 June 2022	504	619.80	11:44:51	00059713015TRLOO	LSE
27 June 2022	566	619.80	11:44:51	00059713016TRLOO	LSE
27 June 2022	320	619.40	11:45:54	00059713104TRLOO	LSE
27 June 2022	854	619.40	11:45:54	00059713105TRLOO	LSE
27 June 2022	394	619.40	11:49:06	00059713213TRLOO	LSE
27 June 2022	662	619.40	11:49:06	00059713212TRLOO	LSE
27 June 2022	1103	619.60	11:53:49	00059713391TRLOO	LSE
27 June 2022	82	619.60	11:53:49	00059713392TRLOO	LSE
27 June 2022	424	619.80	11:55:27	00059713481TRLOO	LSE
27 June 2022	774	619.80	11:55:27	00059713482TRLOO	LSE
27 June 2022	450	619.80	11:55:27	00059713483TRLOO	LSE
27 June 2022	437	620.00	11:58:18	00059713594TRLOO	LSE
27 June 2022	4	620.00	11:58:18	00059713593TRLOO	LSE
27 June 2022	1	620.00	11:58:18	00059713592TRLOO	LSE
27 June 2022	1	620.00	11:58:18	00059713591TRLOO	LSE
27 June 2022	6	620.00	11:58:18	00059713590TRLOO	LSE
27 June 2022	30	620.00	11:58:18	00059713595TRLOO	LSE
27 June 2022	58	620.00	11:58:18	00059713600TRLOO	LSE
27 June 2022	14	620.00	11:58:18	00059713599TRLOO	LSE
27 June 2022	346	620.00	12:00:43	00059713725TRLOO	LSE
27 June 2022	685	620.00	12:00:43	00059713724TRLOO	LSE
27 June 2022	430	620.00	12:00:43	00059713726TRLOO	LSE
27 June 2022	91	620.00	12:00:43	00059713728TRLOO	LSE
27 June 2022	647	620.00	12:00:43	00059713727TRLOO	LSE
27 June 2022	21	619.60	12:02:50	00059713822TRLOO	LSE
27 June 2022	1163	619.60	12:02:50	00059713821TRLOO	LSE
27 June 2022	89	620.20	12:06:12	00059713892TRLOO	LSE
27 June 2022	1202	620.00	12:06:58	00059713908TRLOO	LSE
27 June 2022	241	620.40	12:12:40	00059714095TRLOO	LSE
27 June 2022	1731	620.40	12:12:40	00059714096TRLOO	LSE
27 June 2022	199	620.40	12:12:40	00059714097TRLOO	LSE
27 June 2022	138	620.20	12:15:10	00059714166TRLOO	LSE
27 June 2022	700	620.20	12:15:10	00059714165TRLOO	LSE
27 June 2022	301	620.20	12:15:10	00059714164TRLOO	LSE
27 June 2022	550	620.20	12:15:10	00059714168TRLOO	LSE
27 June 2022	600	620.20	12:15:10	00059714167TRLOO	LSE
27 June 2022	450	620.20	12:17:43	00059714233TRLOO	LSE
27 June 2022	300	619.60	12:19:51	00059714309TRLOO	LSE
27 June 2022	236	619.60	12:19:52	00059714310TRLOO	LSE
27 June 2022	1063	619.40	12:20:35	00059714324TRLOO	LSE
27 June 2022	1053	619.20	12:22:11	00059714386TRLOO	LSE
27 June 2022	1027	617.60	12:25:16	00059714499TRLOO	LSE
27 June 2022	217	616.20	12:27:58	00059714630TRLOO	LSE
27 June 2022	695	615.80	12:28:45	00059714647TRLOO	LSE
27 June 2022	300	615.80	12:28:45	00059714648TRLOO	LSE
27 June 2022	234	615.40	12:30:16	00059714698TRLOO	LSE
27 June 2022	18	615.40	12:30:16	00059714699TRLOO	LSE
27 June 2022	48	615.40	12:30:16	00059714700TRLOO	LSE
27 June 2022	500	615.60	12:31:27	00059714735TRLOO	LSE
27 June 2022	769	615.20	12:32:11	00059714741TRLOO	LSE
27 June 2022	20	615.20	12:32:11	00059714742TRLOO	LSE
27 June 2022	418	615.20	12:32:11	00059714743TRLOO	LSE
27 June 2022	337	615.20	12:34:02	00059714782TRLOO	LSE
27 June 2022	417	615.20	12:34:02	00059714783TRLOO	LSE
27 June 2022	279	615.20	12:34:02	00059714784TRLOO	LSE

27 June 2022	355	613.80	12:37:45	00059714879TRLOO	LSE
27 June 2022	792	613.80	12:37:45	00059714880TRLOO	LSE
27 June 2022	829	613.40	12:38:53	00059714905TRLOO	LSE
27 June 2022	191	613.40	12:38:53	00059714906TRLOO	LSE
27 June 2022	1171	613.40	12:40:45	00059714961TRLOO	LSE
27 June 2022	122	614.00	12:44:00	00059715078TRLOO	LSE
27 June 2022	49	614.00	12:44:00	00059715079TRLOO	LSE
27 June 2022	811	614.00	12:44:00	00059715080TRLOO	LSE
27 June 2022	22	614.00	12:44:01	00059715081TRLOO	LSE
27 June 2022	1011	613.20	12:45:11	00059715108TRLOO	LSE
27 June 2022	872	613.00	12:47:05	00059715156TRLOO	LSE
27 June 2022	297	613.00	12:47:05	00059715157TRLOO	LSE
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27 June 2022	740	613.60	12:50:35	00059715226TRLOO	LSE
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27 June 2022	539	613.00	12:53:06	00059715313TRLOO	LSE
27 June 2022	105	613.00	12:53:06	00059715314TRLOO	LSE
27 June 2022	71	613.60	12:54:25	00059715388TRLOO	LSE
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27 June 2022	213	613.60	13:07:20	00059715824TRLOO	LSE
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27 June 2022	293	613.80	13:11:50	00059715924TRLOO	LSE
27 June 2022	500	613.80	13:11:50	00059715925TRLOO	LSE
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27 June 2022	164	613.80	13:11:50	00059715927TRLOO	LSE
27 June 2022	117	613.80	13:11:55	00059715928TRLOO	LSE
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27 June 2022	1048	614.40	13:23:00	00059716169TRLOO	LSE
27 June 2022	500	614.20	13:25:05	00059716228TRLOO	LSE
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27 June 2022	186	614.20	13:25:05	00059716230TRLOO	LSE
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27 June 2022	795	614.40	13:39:02	00059716774TRLOO	LSE
27 June 2022	1228	614.20	13:39:58	00059716800TRLOO	LSE
27 June 2022	358	615.60	13:44:20	00059717008TRLOO	LSE

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27 June 2022	1171	615.60	13:45:41	00059717064TRLOO	LSE
27 June 2022	700	615.60	13:46:26	00059717108TRLOO	LSE
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27 June 2022	1	617.40	14:00:55	00059717723TRLOO	LSE
27 June 2022	75	617.40	14:00:55	00059717724TRLOO	LSE
27 June 2022	183	617.40	14:00:55	00059717725TRLOO	LSE
27 June 2022	1094	617.20	14:02:34	00059717810TRLOO	LSE
27 June 2022	20	616.80	14:04:46	00059717934TRLOO	LSE
27 June 2022	74	616.80	14:04:46	00059717935TRLOO	LSE
27 June 2022	58	616.80	14:04:46	00059717936TRLOO	LSE
27 June 2022	272	616.80	14:04:55	00059717950TRLOO	LSE
27 June 2022	828	616.80	14:04:55	00059717951TRLOO	LSE
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27 June 2022	371	617.40	14:19:46	00059718485TRLOO	LSE
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27 June 2022	329	616.60	14:25:00	00059718773TRLOO	LSE
27 June 2022	774	616.60	14:25:00	00059718774TRLOO	LSE
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27 June 2022	1021	617.20	14:35:15	00059719438TRLOO	LSE
27 June 2022	361	617.20	14:35:55	00059719472TRLOO	LSE
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27 June 2022	540	616.20	14:37:02	00059719546TRLOO	LSE
27 June 2022	540	616.20	14:37:02	00059719547TRLOO	LSE
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27 June 2022	138	616.40	14:43:00	00059719875TRLOO	LSE
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27 June 2022	730	616.80	14:45:21	00059720040TRLOO	LSE
27 June 2022	487	616.80	14:45:21	00059720041TRLOO	LSE
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27 June 2022	540	617.40	14:46:02	00059720088TRLOO	LSE
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27 June 2022	540	616.80	14:46:51	00059720117TRLOO	LSE
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27 June 2022	1239	615.60	14:49:41	00059720323TRLOO	LSE
27 June 2022	1039	616.20	14:51:04	00059720394TRLOO	LSE
27 June 2022	900	616.00	14:52:15	00059720505TRLOO	LSE
27 June 2022	224	616.00	14:52:15	00059720506TRLOO	LSE
27 June 2022	1026	617.00	14:54:08	00059720737TRLOO	LSE
27 June 2022	228	616.80	14:54:11	00059720739TRLOO	LSE
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27 June 2022	65	616.00	14:55:43	00059720843TRLOO	LSE
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27 June 2022	62	617.20	14:58:35	00059720983TRLOO	LSE
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27 June 2022	540	617.80	15:07:19	00059721735TRLOO	LSE
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27 June 2022	645	617.40	15:08:24	00059721899TRLOO	LSE
27 June 2022	540	617.20	15:09:54	00059722076TRLOO	LSE
27 June 2022	329	617.20	15:09:54	00059722077TRLOO	LSE
27 June 2022	230	617.20	15:09:54	00059722078TRLOO	LSE
27 June 2022	897	616.80	15:11:12	00059722165TRLOO	LSE
27 June 2022	22	616.80	15:11:12	00059722166TRLOO	LSE
27 June 2022	306	616.80	15:11:12	00059722167TRLOO	LSE
27 June 2022	1068	616.60	15:12:41	00059722261TRLOO	LSE
27 June 2022	77	617.40	15:13:44	00059722313TRLOO	LSE
27 June 2022	540	617.40	15:13:44	00059722314TRLOO	LSE
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27 June 2022	1096	617.40	15:15:13	00059722441TRLOO	LSE
27 June 2022	74	618.00	15:16:14	00059722511TRLOO	LSE
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27 June 2022	540	618.80	15:16:55	00059722567TRLOO	LSE
27 June 2022	475	618.80	15:16:55	00059722568TRLOO	LSE
27 June 2022	1022	618.20	15:17:16	00059722581TRLOO	LSE
27 June 2022	169	618.40	15:17:16	00059722582TRLOO	LSE
27 June 2022	688	618.20	15:19:29	00059722703TRLOO	LSE
27 June 2022	363	618.20	15:19:29	00059722704TRLOO	LSE
27 June 2022	106	618.40	15:20:05	00059722732TRLOO	LSE
27 June 2022	72	618.40	15:20:05	00059722733TRLOO	LSE
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27 June 2022	540	619.40	15:34:02	00059723791TRLOO	LSE
27 June 2022	223	619.20	15:35:31	00059723932TRLOO	LSE
27 June 2022	540	619.20	15:35:31	00059723933TRLOO	LSE
27 June 2022	1064	619.00	15:36:00	00059723958TRLOO	LSE
27 June 2022	127	619.00	15:37:45	00059724049TRLOO	LSE
27 June 2022	543	619.00	15:37:45	00059724050TRLOO	LSE
27 June 2022	515	619.00	15:37:45	00059724051TRLOO	LSE
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27 June 2022	540	619.80	15:39:32	00059724228TRLOO	LSE
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27 June 2022	731	620.80	15:45:13	00059724928TRLOO	LSE
27 June 2022	700	620.60	15:46:01	00059724993TRLOO	LSE
27 June 2022	332	620.60	15:46:01	00059724994TRLOO	LSE
27 June 2022	270	620.80	15:46:35	00059725025TRLOO	LSE
27 June 2022	13	620.80	15:46:35	00059725026TRLOO	LSE
27 June 2022	186	620.80	15:46:35	00059725027TRLOO	LSE
27 June 2022	185	620.80	15:46:35	00059725028TRLOO	LSE



27 June 2022	191	620.80	15:46:35	00059725029TRLOO	LSE
27 June 2022	5	621.00	15:47:35	00059725109TRLOO	LSE
27 June 2022	1179	621.20	15:48:37	00059725199TRLOO	LSE
27 June 2022	1234	621.40	15:49:37	00059725265TRLOO	LSE
27 June 2022	241	621.20	15:49:55	00059725275TRLOO	LSE
27 June 2022	480	622.00	15:50:34	00059725347TRLOO	LSE
27 June 2022	973	622.00	15:51:34	00059725422TRLOO	LSE
27 June 2022	333	622.00	15:51:34	00059725423TRLOO	LSE
27 June 2022	229	622.40	15:53:10	00059725600TRLOO	LSE
27 June 2022	84	622.40	15:53:10	00059725601TRLOO	LSE
27 June 2022	518	622.40	15:53:10	00059725602TRLOO	LSE
27 June 2022	41	622.40	15:53:10	00059725603TRLOO	LSE
27 June 2022	557	622.40	15:53:10	00059725604TRLOO	LSE
27 June 2022	513	622.20	15:54:12	00059725665TRLOO	LSE
27 June 2022	411	622.20	15:54:12	00059725666TRLOO	LSE
27 June 2022	78	622.20	15:54:12	00059725667TRLOO	LSE
27 June 2022	208	622.20	15:54:12	00059725668TRLOO	LSE
27 June 2022	182	622.20	15:55:30	00059725785TRLOO	LSE
27 June 2022	181	622.20	15:55:30	00059725786TRLOO	LSE
27 June 2022	182	622.20	15:55:30	00059725787TRLOO	LSE
27 June 2022	526	622.20	15:55:30	00059725788TRLOO	LSE
27 June 2022	25	622.20	15:55:30	00059725789TRLOO	LSE
27 June 2022	182	621.80	15:56:26	00059725911TRLOO	LSE
27 June 2022	363	621.80	15:56:26	00059725912TRLOO	LSE
27 June 2022	376	621.80	15:56:26	00059725913TRLOO	LSE
27 June 2022	11	621.80	15:56:26	00059725914TRLOO	LSE
27 June 2022	236	621.80	15:56:26	00059725915TRLOO	LSE
27 June 2022	900	622.20	15:58:06	00059726087TRLOO	LSE
27 June 2022	141	622.20	15:58:06	00059726088TRLOO	LSE
27 June 2022	341	621.80	15:59:24	00059726191TRLOO	LSE
27 June 2022	60	621.80	15:59:24	00059726192TRLOO	LSE
27 June 2022	141	621.80	15:59:24	00059726193TRLOO	LSE
27 June 2022	540	621.80	15:59:24	00059726194TRLOO	LSE
27 June 2022	11	622.40	16:00:17	00059726279TRLOO	LSE
27 June 2022	141	622.40	16:00:17	00059726280TRLOO	LSE
27 June 2022	972	622.40	16:00:17	00059726281TRLOO	LSE
27 June 2022	530	622.60	16:02:07	00059726382TRLOO	LSE
27 June 2022	500	622.60	16:02:07	00059726383TRLOO	LSE
27 June 2022	308	622.60	16:02:07	00059726384TRLOO	LSE
27 June 2022	323	622.60	16:02:07	00059726385TRLOO	LSE
27 June 2022	546	622.20	16:02:53	00059726461TRLOO	LSE
27 June 2022	540	622.20	16:02:53	00059726462TRLOO	LSE
27 June 2022	245	622.20	16:03:58	00059726537TRLOO	LSE
27 June 2022	804	622.20	16:03:58	00059726538TRLOO	LSE
27 June 2022	1213	622.20	16:05:01	00059726624TRLOO	LSE
27 June 2022	359	622.00	16:06:05	00059726723TRLOO	LSE
27 June 2022	308	622.40	16:07:10	00059726859TRLOO	LSE
27 June 2022	7	622.40	16:07:10	00059726860TRLOO	LSE
27 June 2022	191	622.40	16:07:10	00059726861TRLOO	LSE
27 June 2022	181	622.40	16:07:10	00059726862TRLOO	LSE
27 June 2022	540	622.40	16:07:10	00059726863TRLOO	LSE
27 June 2022	112	622.40	16:07:10	00059726864TRLOO	LSE
27 June 2022	11	622.40	16:08:33	00059727070TRLOO	LSE
27 June 2022	500	622.40	16:08:33	00059727071TRLOO	LSE
27 June 2022	78	622.40	16:08:33	00059727072TRLOO	LSE
27 June 2022	184	622.40	16:08:33	00059727073TRLOO	LSE
27 June 2022	275	622.40	16:08:33	00059727074TRLOO	LSE
27 June 2022	535	622.40	16:08:33	00059727075TRLOO	LSE
27 June 2022	1138	622.00	16:09:24	00059727234TRLOO	LSE
27 June 2022	253	621.60	16:10:56	00059727519TRLOO	LSE
27 June 2022	532	621.60	16:10:56	00059727520TRLOO	LSE
27 June 2022	93	621.60	16:11:43	00059727702TRLOO	LSE
27 June 2022	34	621.60	16:11:43	00059727703TRLOO	LSE
27 June 2022	272	621.60	16:11:43	00059727704TRLOO	LSE
27 June 2022	553	621.60	16:11:43	00059727705TRLOO	LSE
27 June 2022	207	621.60	16:11:43	00059727706TRLOO	LSE

27 June 2022	490	621.00	16:12:47	00059727975TRLO0	LSE
27 June 2022	357	621.00	16:12:47	00059727976TRLO0	LSE
27 June 2022	190	621.00	16:12:47	00059727977TRLO0	LSE
27 June 2022	60	621.00	16:12:47	00059727978TRLO0	LSE
27 June 2022	1073	621.20	16:14:16	00059728211TRLO0	LSE
27 June 2022	1012	621.40	16:15:12	00059728416TRLO0	LSE
27 June 2022	700	621.40	16:15:12	00059728417TRLO0	LSE
27 June 2022	350	621.40	16:15:12	00059728418TRLO0	LSE
27 June 2022	72	621.60	16:15:12	00059728419TRLO0	LSE
27 June 2022	1092	622.40	16:17:03	00059728694TRLO0	LSE
27 June 2022	540	622.60	16:17:03	00059728695TRLO0	LSE
27 June 2022	500	622.60	16:17:03	00059728696TRLO0	LSE
27 June 2022	78	622.60	16:17:03	00059728697TRLO0	LSE
27 June 2022	38	622.00	16:18:59	00059728857TRLO0	LSE
27 June 2022	193	622.00	16:18:59	00059728858TRLO0	LSE
27 June 2022	141	622.00	16:19:16	00059728890TRLO0	LSE
27 June 2022	545	622.00	16:19:16	00059728891TRLO0	LSE
27 June 2022	854	622.40	16:19:52	00059728943TRLO0	LSE
27 June 2022	276	622.40	16:19:52	00059728944TRLO0	LSE
27 June 2022	202	622.20	16:20:31	00059729048TRLO0	LSE
27 June 2022	70	622.20	16:20:31	00059729049TRLO0	LSE
27 June 2022	500	622.20	16:20:31	00059729050TRLO0	LSE
27 June 2022	381	622.20	16:20:31	00059729051TRLO0	LSE
27 June 2022	239	622.80	16:21:36	00059729223TRLO0	LSE
27 June 2022	285	622.80	16:21:36	00059729224TRLO0	LSE
27 June 2022	454	622.80	16:21:36	00059729225TRLO0	LSE
27 June 2022	88	622.80	16:21:36	00059729226TRLO0	LSE
27 June 2022	496	622.60	16:22:21	00059729300TRLO0	LSE
27 June 2022	533	622.60	16:22:21	00059729301TRLO0	LSE
27 June 2022	58	622.60	16:22:21	00059729302TRLO0	LSE
27 June 2022	540	622.80	16:22:56	00059729372TRLO0	LSE
27 June 2022	457	622.80	16:22:56	00059729373TRLO0	LSE
27 June 2022	770	622.20	16:23:44	00059729461TRLO0	LSE