

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
09 June 2022	273	658.80	08:14:27	00059333103TRLOO	LSE
09 June 2022	720	658.80	08:14:27	00059333102TRLOO	LSE
09 June 2022	1106	658.80	08:14:27	00059333104TRLOO	LSE
09 June 2022	970	657.60	08:16:59	00059333171TRLOO	LSE
09 June 2022	1083	660.80	08:27:21	00059333482TRLOO	LSE
09 June 2022	107	659.40	08:31:05	00059333668TRLOO	LSE
09 June 2022	987	659.40	08:31:05	00059333667TRLOO	LSE
09 June 2022	43	659.80	08:46:41	00059334106TRLOO	LSE
09 June 2022	956	659.80	08:46:41	00059334105TRLOO	LSE
09 June 2022	1094	660.40	08:47:32	00059334120TRLOO	LSE
09 June 2022	251	659.80	08:47:52	00059334133TRLOO	LSE
09 June 2022	965	659.80	08:47:52	00059334132TRLOO	LSE
09 June 2022	1072	659.60	08:47:52	00059334134TRLOO	LSE
09 June 2022	578	659.60	08:47:52	00059334136TRLOO	LSE
09 June 2022	42	659.60	08:47:52	00059334135TRLOO	LSE
09 June 2022	1113	660.20	08:48:37	00059334147TRLOO	LSE
09 June 2022	1094	659.80	08:49:33	00059334165TRLOO	LSE
09 June 2022	700	659.60	08:52:20	00059334323TRLOO	LSE
09 June 2022	241	659.60	08:52:20	00059334322TRLOO	LSE
09 June 2022	1072	659.60	08:53:15	00059334350TRLOO	LSE
09 June 2022	372	659.20	08:55:36	00059334438TRLOO	LSE
09 June 2022	729	659.20	08:55:36	00059334437TRLOO	LSE
09 June 2022	1103	658.20	08:57:27	00059334472TRLOO	LSE
09 June 2022	637	658.20	08:59:52	00059334516TRLOO	LSE
09 June 2022	283	658.20	08:59:52	00059334515TRLOO	LSE
09 June 2022	632	658.00	09:00:31	00059334537TRLOO	LSE
09 June 2022	305	658.00	09:00:31	00059334536TRLOO	LSE
09 June 2022	308	658.00	09:01:18	00059334558TRLOO	LSE
09 June 2022	69	658.00	09:01:18	00059334557TRLOO	LSE
09 June 2022	257	658.00	09:01:18	00059334556TRLOO	LSE
09 June 2022	353	658.00	09:01:18	00059334555TRLOO	LSE
09 June 2022	1081	657.40	09:03:10	00059334590TRLOO	LSE
09 June 2022	92	656.80	09:06:02	00059334676TRLOO	LSE
09 June 2022	900	656.80	09:06:02	00059334675TRLOO	LSE
09 June 2022	912	655.40	09:08:52	00059334857TRLOO	LSE
09 June 2022	797	655.80	09:10:57	00059334880TRLOO	LSE
09 June 2022	230	655.80	09:10:57	00059334879TRLOO	LSE
09 June 2022	1047	655.40	09:13:26	00059334907TRLOO	LSE
09 June 2022	249	655.40	09:16:33	00059334993TRLOO	LSE
09 June 2022	805	655.40	09:16:33	00059334992TRLOO	LSE
09 June 2022	1	655.20	09:16:47	00059334994TRLOO	LSE
09 June 2022	24	655.20	09:16:52	00059335000TRLOO	LSE
09 June 2022	9	655.20	09:16:54	00059335005TRLOO	LSE
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09 June 2022	1	655.20	09:17:00	00059335009TRLOO	LSE
09 June 2022	1	655.20	09:17:02	00059335010TRLOO	LSE
09 June 2022	870	655.20	09:17:03	00059335011TRLOO	LSE
09 June 2022	61	654.80	09:17:45	00059335024TRLOO	LSE
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09 June 2022	61	654.80	09:18:00	00059335040TRLOO	LSE
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09 June 2022	61	654.80	09:18:15	00059335052TRLOO	LSE
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09 June 2022	951	654.80	09:18:43	00059335063TRLOO	LSE
09 June 2022	832	654.80	09:19:12	00059335070TRLOO	LSE
09 June 2022	61	654.80	09:19:15	00059335071TRLOO	LSE
09 June 2022	61	654.80	09:19:21	00059335073TRLOO	LSE
09 June 2022	61	654.80	09:19:25	00059335076TRLOO	LSE

09 June 2022	61	654.80	09:19:35	00059335079TRLOO	LSE
09 June 2022	15	654.80	09:19:41	00059335080TRLOO	LSE
09 June 2022	61	654.80	09:19:46	00059335083TRLOO	LSE
09 June 2022	61	654.80	09:19:48	00059335085TRLOO	LSE
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09 June 2022	28	654.80	09:20:07	00059335094TRLOO	LSE
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09 June 2022	28	654.40	09:21:04	00059335118TRLOO	LSE
09 June 2022	94	654.40	09:21:04	00059335117TRLOO	LSE
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09 June 2022	464	654.40	09:21:07	00059335120TRLOO	LSE
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09 June 2022	122	654.40	09:21:11	00059335123TRLOO	LSE
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09 June 2022	106	654.40	09:21:15	00059335126TRLOO	LSE
09 June 2022	61	654.20	09:21:31	00059335130TRLOO	LSE
09 June 2022	61	654.20	09:21:34	00059335139TRLOO	LSE
09 June 2022	61	654.20	09:21:36	00059335141TRLOO	LSE
09 June 2022	61	654.20	09:21:39	00059335148TRLOO	LSE
09 June 2022	61	654.20	09:21:41	00059335149TRLOO	LSE
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09 June 2022	61	654.20	09:21:49	00059335160TRLOO	LSE
09 June 2022	61	654.20	09:21:51	00059335161TRLOO	LSE
09 June 2022	61	654.20	09:22:09	00059335168TRLOO	LSE
09 June 2022	61	654.20	09:22:16	00059335170TRLOO	LSE
09 June 2022	61	654.20	09:22:19	00059335176TRLOO	LSE
09 June 2022	61	654.20	09:22:21	00059335178TRLOO	LSE
09 June 2022	61	654.20	09:22:24	00059335180TRLOO	LSE
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09 June 2022	61	654.20	09:22:44	00059335183TRLOO	LSE
09 June 2022	6	654.20	09:22:47	00059335184TRLOO	LSE
09 June 2022	61	654.20	09:22:59	00059335195TRLOO	LSE
09 June 2022	61	654.20	09:23:02	00059335198TRLOO	LSE
09 June 2022	61	654.20	09:23:04	00059335200TRLOO	LSE
09 June 2022	61	654.20	09:23:07	00059335206TRLOO	LSE
09 June 2022	61	654.20	09:23:09	00059335208TRLOO	LSE
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09 June 2022	61	654.20	09:23:54	00059335255TRLOO	LSE
09 June 2022	61	654.20	09:23:57	00059335256TRLOO	LSE
09 June 2022	39	654.20	09:24:00	00059335257TRLOO	LSE
09 June 2022	408	654.60	09:24:38	00059335268TRLOO	LSE
09 June 2022	606	654.60	09:24:38	00059335269TRLOO	LSE

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09 June 2022	116	654.20	09:27:18	00059335310TRLOO	LSE
09 June 2022	531	654.20	09:27:18	00059335312TRLOO	LSE
09 June 2022	385	654.20	09:27:18	00059335311TRLOO	LSE
09 June 2022	61	654.00	09:27:23	00059335315TRLOO	LSE
09 June 2022	61	654.00	09:27:25	00059335316TRLOO	LSE
09 June 2022	61	654.00	09:27:28	00059335318TRLOO	LSE
09 June 2022	61	654.00	09:27:31	00059335323TRLOO	LSE
09 June 2022	61	654.20	09:27:46	00059335326TRLOO	LSE
09 June 2022	61	654.20	09:27:48	00059335328TRLOO	LSE
09 June 2022	61	654.20	09:27:50	00059335329TRLOO	LSE
09 June 2022	61	654.20	09:27:53	00059335331TRLOO	LSE
09 June 2022	61	654.20	09:27:56	00059335333TRLOO	LSE
09 June 2022	61	654.20	09:27:58	00059335334TRLOO	LSE
09 June 2022	61	654.20	09:28:01	00059335335TRLOO	LSE
09 June 2022	61	654.20	09:28:03	00059335336TRLOO	LSE
09 June 2022	61	654.20	09:28:06	00059335337TRLOO	LSE
09 June 2022	61	654.20	09:28:08	00059335338TRLOO	LSE
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09 June 2022	61	654.20	09:28:13	00059335340TRLOO	LSE
09 June 2022	61	654.20	09:28:16	00059335341TRLOO	LSE
09 June 2022	61	654.20	09:28:18	00059335342TRLOO	LSE
09 June 2022	61	654.20	09:28:21	00059335345TRLOO	LSE
09 June 2022	61	654.20	09:28:23	00059335346TRLOO	LSE
09 June 2022	61	654.20	09:28:29	00059335347TRLOO	LSE
09 June 2022	61	654.20	09:28:31	00059335348TRLOO	LSE
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09 June 2022	61	654.20	09:28:39	00059335359TRLOO	LSE
09 June 2022	61	654.20	09:28:41	00059335360TRLOO	LSE
09 June 2022	61	654.20	09:28:43	00059335361TRLOO	LSE
09 June 2022	61	654.20	09:28:46	00059335367TRLOO	LSE
09 June 2022	61	654.20	09:28:51	00059335368TRLOO	LSE
09 June 2022	61	654.20	09:28:54	00059335370TRLOO	LSE
09 June 2022	61	654.20	09:28:56	00059335371TRLOO	LSE
09 June 2022	61	654.20	09:28:58	00059335377TRLOO	LSE
09 June 2022	14	654.80	09:30:07	00059335388TRLOO	LSE
09 June 2022	61	654.80	09:30:09	00059335389TRLOO	LSE
09 June 2022	61	654.80	09:30:11	00059335391TRLOO	LSE
09 June 2022	61	654.80	09:30:14	00059335392TRLOO	LSE
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09 June 2022	26	655.20	09:30:42	00059335402TRLOO	LSE
09 June 2022	61	655.20	09:30:44	00059335403TRLOO	LSE
09 June 2022	61	655.20	09:30:47	00059335404TRLOO	LSE
09 June 2022	1070	655.20	09:30:48	00059335405TRLOO	LSE
09 June 2022	937	655.20	09:30:53	00059335408TRLOO	LSE
09 June 2022	1002	655.00	09:30:53	00059335409TRLOO	LSE
09 June 2022	153	655.00	09:31:01	00059335410TRLOO	LSE
09 June 2022	400	655.00	09:31:01	00059335411TRLOO	LSE
09 June 2022	155	655.00	09:31:01	00059335412TRLOO	LSE
09 June 2022	252	655.00	09:31:07	00059335416TRLOO	LSE
09 June 2022	61	655.00	09:31:07	00059335415TRLOO	LSE
09 June 2022	61	655.00	09:31:09	00059335417TRLOO	LSE
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09 June 2022	61	655.20	09:31:17	00059335419TRLOO	LSE
09 June 2022	903	655.20	09:31:17	00059335420TRLOO	LSE
09 June 2022	1159	655.00	09:31:17	00059335421TRLOO	LSE
09 June 2022	236	655.00	09:31:18	00059335422TRLOO	LSE
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09 June 2022	391	654.80	09:31:24	00059335427TRLOO	LSE
09 June 2022	219	654.80	09:31:24	00059335426TRLOO	LSE
09 June 2022	427	654.80	09:31:27	00059335429TRLOO	LSE
09 June 2022	400	655.00	09:31:27	00059335430TRLOO	LSE
09 June 2022	400	655.00	09:31:27	00059335431TRLOO	LSE

09 June 2022	696	654.80	09:31:30	00059335433TRLOO	LSE
09 June 2022	329	654.80	09:31:32	00059335435TRLOO	LSE
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09 June 2022	66	654.80	09:31:37	00059335438TRLOO	LSE
09 June 2022	102	654.80	09:31:37	00059335437TRLOO	LSE
09 June 2022	147	654.80	09:31:40	00059335441TRLOO	LSE
09 June 2022	532	655.00	09:31:40	00059335442TRLOO	LSE
09 June 2022	231	655.00	09:31:41	00059335443TRLOO	LSE
09 June 2022	183	654.80	09:31:44	00059335444TRLOO	LSE
09 June 2022	61	654.80	09:31:47	00059335445TRLOO	LSE
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09 June 2022	61	654.80	09:32:22	00059335478TRLOO	LSE
09 June 2022	400	655.20	09:32:24	00059335479TRLOO	LSE
09 June 2022	400	655.20	09:32:24	00059335480TRLOO	LSE
09 June 2022	61	655.20	09:32:52	00059335486TRLOO	LSE
09 June 2022	122	655.20	09:32:58	00059335487TRLOO	LSE
09 June 2022	61	655.20	09:33:00	00059335488TRLOO	LSE
09 June 2022	692	655.20	09:33:01	00059335494TRLOO	LSE
09 June 2022	995	655.00	09:33:01	00059335495TRLOO	LSE
09 June 2022	15	655.00	09:33:15	00059335499TRLOO	LSE
09 June 2022	201	655.00	09:33:15	00059335500TRLOO	LSE
09 June 2022	201	655.00	09:33:16	00059335502TRLOO	LSE
09 June 2022	180	655.00	09:33:16	00059335503TRLOO	LSE
09 June 2022	200	655.00	09:33:17	00059335504TRLOO	LSE
09 June 2022	181	655.00	09:33:17	00059335505TRLOO	LSE
09 June 2022	400	655.00	09:33:17	00059335506TRLOO	LSE
09 June 2022	195	655.00	09:33:19	00059335507TRLOO	LSE
09 June 2022	186	655.00	09:33:25	00059335508TRLOO	LSE
09 June 2022	195	655.00	09:33:25	00059335509TRLOO	LSE
09 June 2022	195	655.00	09:33:26	00059335510TRLOO	LSE
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09 June 2022	156	654.80	09:34:19	00059335540TRLOO	LSE
09 June 2022	400	654.80	09:34:43	00059335543TRLOO	LSE
09 June 2022	142	654.60	09:35:01	00059335552TRLOO	LSE
09 June 2022	147	654.60	09:35:01	00059335551TRLOO	LSE
09 June 2022	771	654.60	09:35:01	00059335553TRLOO	LSE
09 June 2022	258	654.80	09:35:01	00059335555TRLOO	LSE
09 June 2022	400	654.80	09:35:01	00059335554TRLOO	LSE
09 June 2022	400	654.60	09:35:02	00059335556TRLOO	LSE
09 June 2022	84	654.40	09:35:25	00059335561TRLOO	LSE
09 June 2022	493	654.40	09:35:25	00059335560TRLOO	LSE
09 June 2022	57	654.40	09:35:25	00059335564TRLOO	LSE
09 June 2022	186	654.40	09:35:25	00059335563TRLOO	LSE
09 June 2022	108	654.40	09:35:25	00059335562TRLOO	LSE
09 June 2022	81	654.40	09:35:25	00059335565TRLOO	LSE
09 June 2022	559	654.00	09:37:10	00059335633TRLOO	LSE
09 June 2022	466	654.00	09:37:10	00059335632TRLOO	LSE
09 June 2022	727	654.80	09:38:26	00059335654TRLOO	LSE
09 June 2022	302	654.80	09:38:26	00059335653TRLOO	LSE
09 June 2022	400	654.80	09:38:26	00059335655TRLOO	LSE
09 June 2022	5	655.00	09:38:55	00059335664TRLOO	LSE
09 June 2022	17	655.00	09:38:55	00059335665TRLOO	LSE
09 June 2022	15	655.00	09:38:55	00059335666TRLOO	LSE
09 June 2022	13	655.00	09:39:05	00059335675TRLOO	LSE
09 June 2022	94	655.00	09:39:06	00059335676TRLOO	LSE
09 June 2022	144	655.00	09:39:06	00059335677TRLOO	LSE
09 June 2022	63	655.00	09:39:15	00059335681TRLOO	LSE

09 June 2022	19	655.00	09:39:15	00059335682TRLOO	LSE
09 June 2022	91	655.00	09:39:25	00059335686TRLOO	LSE
09 June 2022	180	655.00	09:39:25	00059335687TRLOO	LSE
09 June 2022	64	655.00	09:39:25	00059335688TRLOO	LSE
09 June 2022	19	655.00	09:39:35	00059335689TRLOO	LSE
09 June 2022	95	655.00	09:39:35	00059335690TRLOO	LSE
09 June 2022	177	655.00	09:39:35	00059335691TRLOO	LSE
09 June 2022	63	655.00	09:39:35	00059335692TRLOO	LSE
09 June 2022	19	655.00	09:39:45	00059335699TRLOO	LSE
09 June 2022	89	655.00	09:39:45	00059335700TRLOO	LSE
09 June 2022	181	655.00	09:39:45	00059335701TRLOO	LSE
09 June 2022	65	655.00	09:39:45	00059335702TRLOO	LSE
09 June 2022	19	655.00	09:39:45	00059335703TRLOO	LSE
09 June 2022	89	655.00	09:39:46	00059335704TRLOO	LSE
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09 June 2022	65	655.00	09:39:46	00059335706TRLOO	LSE
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09 June 2022	400	656.80	11:29:55	00059338728TRLOO	LSE
09 June 2022	920	656.60	11:29:57	00059338729TRLOO	LSE
09 June 2022	650	656.40	11:29:57	00059338730TRLOO	LSE



09 June 2022	927	656.40	11:31:46	00059338804TRLOO	LSE
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09 June 2022	258	656.40	11:31:46	00059338807TRLOO	LSE
09 June 2022	444	656.40	11:31:46	00059338806TRLOO	LSE
09 June 2022	400	656.40	11:31:46	00059338805TRLOO	LSE
09 June 2022	343	656.40	11:31:46	00059338811TRLOO	LSE
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09 June 2022	310	660.40	12:23:11	00059340363TRLOO	LSE
09 June 2022	284	660.40	12:23:11	00059340362TRLOO	LSE
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09 June 2022	145	660.40	12:23:35	00059340459TRLOO	LSE
09 June 2022	41	660.40	12:23:35	00059340458TRLOO	LSE
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09 June 2022	796	658.20	12:41:17	00059341089TRLOO	LSE
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09 June 2022	1102	659.40	12:46:17	00059341309TRLOO	LSE
09 June 2022	1053	659.40	12:46:17	00059341310TRLOO	LSE
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09 June 2022	995	658.20	12:48:34	00059341430TRLOO	LSE
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09 June 2022	1067	658.00	13:11:11	00059342237TRLOO	LSE
09 June 2022	1119	658.20	13:12:16	00059342266TRLOO	LSE
09 June 2022	956	657.60	13:13:11	00059342311TRLOO	LSE
09 June 2022	115	657.60	13:13:11	00059342312TRLOO	LSE
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09 June 2022	995	656.40	13:35:48	00059343446TRLOO	LSE
09 June 2022	342	656.20	13:38:48	00059343631TRLOO	LSE
09 June 2022	672	656.20	13:38:48	00059343630TRLOO	LSE
09 June 2022	292	656.40	13:41:16	00059343706TRLOO	LSE
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09 June 2022	650	654.20	14:22:42	00059346059TRLOO	LSE
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09 June 2022	433	653.00	14:46:19	00059347698TRLOO	LSE
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09 June 2022	671	655.20	14:48:49	00059347807TRLOO	LSE
09 June 2022	152	655.40	14:48:49	00059347810TRLOO	LSE
09 June 2022	502	655.40	14:48:49	00059347809TRLOO	LSE
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09 June 2022	503	655.40	14:51:25	00059347934TRLOO	LSE
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09 June 2022	900	655.60	15:02:59	00059348467TRLOO	LSE
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09 June 2022	88	655.60	15:03:01	00059348470TRLOO	LSE
09 June 2022	172	655.60	15:03:47	00059348502TRLOO	LSE
09 June 2022	531	655.60	15:03:47	00059348501TRLOO	LSE
09 June 2022	283	655.60	15:03:48	00059348504TRLOO	LSE
09 June 2022	22	655.00	15:04:39	00059348528TRLOO	LSE
09 June 2022	504	655.00	15:04:39	00059348527TRLOO	LSE
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09 June 2022	1039	654.60	15:05:02	00059348550TRLOO	LSE
09 June 2022	1031	654.20	15:06:24	00059348663TRLOO	LSE
09 June 2022	478	654.00	15:06:52	00059348695TRLOO	LSE
09 June 2022	294	654.00	15:06:52	00059348694TRLOO	LSE
09 June 2022	400	654.00	15:06:52	00059348693TRLOO	LSE
09 June 2022	1118	654.20	15:08:03	00059348736TRLOO	LSE
09 June 2022	1116	653.60	15:09:05	00059348797TRLOO	LSE
09 June 2022	262	653.40	15:09:41	00059348833TRLOO	LSE
09 June 2022	8	653.40	15:09:41	00059348832TRLOO	LSE
09 June 2022	504	653.40	15:10:54	00059348890TRLOO	LSE
09 June 2022	503	653.40	15:10:54	00059348889TRLOO	LSE
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09 June 2022	241	652.60	15:11:12	00059348940TRLOO	LSE
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09 June 2022	503	653.00	15:13:46	00059349150TRLOO	LSE
09 June 2022	400	653.00	15:13:46	00059349149TRLOO	LSE
09 June 2022	400	653.00	15:14:51	00059349188TRLOO	LSE
09 June 2022	400	653.00	15:15:05	00059349193TRLOO	LSE
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09 June 2022	789	653.40	15:15:31	00059349223TRLOO	LSE
09 June 2022	251	653.40	15:15:31	00059349222TRLOO	LSE
09 June 2022	812	653.40	15:17:28	00059349389TRLOO	LSE
09 June 2022	197	653.40	15:17:28	00059349388TRLOO	LSE

09 June 2022	297	653.40	15:17:28	00059349391TRLOO	LSE
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09 June 2022	266	653.00	15:18:46	00059349447TRLOO	LSE
09 June 2022	104	653.00	15:18:46	00059349446TRLOO	LSE
09 June 2022	98	653.00	15:18:46	00059349445TRLOO	LSE
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09 June 2022	306	653.00	15:18:46	00059349448TRLOO	LSE
09 June 2022	504	653.20	15:19:46	00059349492TRLOO	LSE
09 June 2022	503	653.20	15:19:46	00059349491TRLOO	LSE
09 June 2022	75	653.20	15:19:46	00059349490TRLOO	LSE
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09 June 2022	400	653.20	15:20:51	00059349567TRLOO	LSE
09 June 2022	650	653.20	15:20:51	00059349566TRLOO	LSE
09 June 2022	331	653.20	15:22:01	00059349614TRLOO	LSE
09 June 2022	556	653.20	15:22:01	00059349613TRLOO	LSE
09 June 2022	179	653.20	15:22:01	00059349612TRLOO	LSE
09 June 2022	514	653.20	15:22:14	00059349623TRLOO	LSE
09 June 2022	380	654.40	15:24:36	00059349688TRLOO	LSE
09 June 2022	506	654.40	15:24:36	00059349687TRLOO	LSE
09 June 2022	506	654.40	15:24:36	00059349686TRLOO	LSE
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09 June 2022	382	654.60	15:24:36	00059349689TRLOO	LSE
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09 June 2022	506	654.00	15:26:04	00059349775TRLOO	LSE
09 June 2022	400	654.20	15:27:01	00059349824TRLOO	LSE
09 June 2022	402	654.20	15:27:21	00059349848TRLOO	LSE
09 June 2022	400	654.20	15:27:21	00059349847TRLOO	LSE
09 June 2022	971	654.20	15:28:55	00059349880TRLOO	LSE
09 June 2022	163	654.80	15:30:06	00059350004TRLOO	LSE
09 June 2022	506	654.80	15:30:21	00059350009TRLOO	LSE
09 June 2022	506	654.80	15:30:21	00059350008TRLOO	LSE
09 June 2022	400	654.80	15:30:21	00059350007TRLOO	LSE
09 June 2022	830	654.80	15:30:21	00059350010TRLOO	LSE
09 June 2022	506	654.80	15:30:21	00059350012TRLOO	LSE
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09 June 2022	344	654.20	15:31:06	00059350056TRLOO	LSE
09 June 2022	650	654.20	15:31:06	00059350055TRLOO	LSE
09 June 2022	902	654.40	15:32:16	00059350112TRLOO	LSE
09 June 2022	26	654.40	15:32:16	00059350114TRLOO	LSE
09 June 2022	929	654.40	15:32:16	00059350113TRLOO	LSE
09 June 2022	400	653.60	15:33:08	00059350173TRLOO	LSE
09 June 2022	650	653.60	15:33:08	00059350172TRLOO	LSE
09 June 2022	21	653.60	15:33:08	00059350174TRLOO	LSE
09 June 2022	22	653.40	15:34:56	00059350232TRLOO	LSE
09 June 2022	400	653.40	15:35:04	00059350239TRLOO	LSE
09 June 2022	240	653.40	15:35:08	00059350246TRLOO	LSE
09 June 2022	506	653.40	15:35:08	00059350245TRLOO	LSE
09 June 2022	400	653.40	15:35:08	00059350244TRLOO	LSE
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09 June 2022	630	653.20	15:35:16	00059350264TRLOO	LSE
09 June 2022	377	653.20	15:35:16	00059350263TRLOO	LSE
09 June 2022	226	653.20	15:35:57	00059350291TRLOO	LSE
09 June 2022	400	653.60	15:37:06	00059350389TRLOO	LSE
09 June 2022	1254	654.00	15:37:50	00059350460TRLOO	LSE
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09 June 2022	980	654.40	15:38:32	00059350475TRLOO	LSE
09 June 2022	1078	654.20	15:38:37	00059350492TRLOO	LSE
09 June 2022	380	654.60	15:40:23	00059350665TRLOO	LSE
09 June 2022	506	654.60	15:40:23	00059350664TRLOO	LSE
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09 June 2022	400	654.40	15:40:32	00059350676TRLOO	LSE
09 June 2022	931	654.20	15:40:58	00059350752TRLOO	LSE
09 June 2022	564	654.20	15:42:02	00059350829TRLOO	LSE

09 June 2022	550	654.20	15:42:02	00059350828TRLOO	LSE
09 June 2022	650	654.20	15:42:02	00059350830TRLOO	LSE
09 June 2022	426	654.20	15:42:02	00059350831TRLOO	LSE
09 June 2022	46	654.20	15:42:03	00059350832TRLOO	LSE
09 June 2022	1129	653.60	15:46:16	00059351276TRLOO	LSE
09 June 2022	1183	653.60	15:46:16	00059351275TRLOO	LSE
09 June 2022	116	653.40	15:46:16	00059351280TRLOO	LSE
09 June 2022	281	653.40	15:46:16	00059351279TRLOO	LSE
09 June 2022	127	653.40	15:46:16	00059351278TRLOO	LSE
09 June 2022	444	653.40	15:46:16	00059351277TRLOO	LSE
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09 June 2022	1003	653.40	15:47:01	00059351383TRLOO	LSE
09 June 2022	380	653.60	15:47:58	00059351510TRLOO	LSE
09 June 2022	400	653.60	15:47:58	00059351509TRLOO	LSE
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09 June 2022	657	653.40	15:47:58	00059351511TRLOO	LSE
09 June 2022	982	653.60	15:50:01	00059351697TRLOO	LSE
09 June 2022	1082	653.40	15:50:15	00059351746TRLOO	LSE
09 June 2022	400	653.40	15:51:23	00059351913TRLOO	LSE
09 June 2022	400	655.40	15:57:27	00059352556TRLOO	LSE
09 June 2022	695	655.40	15:57:27	00059352557TRLOO	LSE
09 June 2022	400	656.20	15:57:56	00059352603TRLOO	LSE
09 June 2022	90	656.20	15:57:56	00059352602TRLOO	LSE
09 June 2022	676	656.20	15:57:56	00059352604TRLOO	LSE
09 June 2022	73	656.40	15:59:09	00059352745TRLOO	LSE
09 June 2022	486	656.60	15:59:09	00059352746TRLOO	LSE
09 June 2022	78	656.60	15:59:16	00059352750TRLOO	LSE
09 June 2022	1048	656.60	15:59:17	00059352752TRLOO	LSE
09 June 2022	400	656.60	15:59:17	00059352753TRLOO	LSE
09 June 2022	396	656.60	15:59:52	00059352795TRLOO	LSE
09 June 2022	943	656.40	16:00:02	00059352838TRLOO	LSE
09 June 2022	399	656.40	16:00:02	00059352839TRLOO	LSE
09 June 2022	1032	656.40	16:01:23	00059352934TRLOO	LSE
09 June 2022	650	656.40	16:01:23	00059352936TRLOO	LSE
09 June 2022	400	656.40	16:01:23	00059352935TRLOO	LSE
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09 June 2022	968	656.00	16:03:23	00059353183TRLOO	LSE
09 June 2022	266	656.40	16:04:38	00059353436TRLOO	LSE
09 June 2022	1022	656.20	16:04:44	00059353446TRLOO	LSE
09 June 2022	814	656.40	16:05:27	00059353480TRLOO	LSE
09 June 2022	214	656.40	16:05:27	00059353479TRLOO	LSE
09 June 2022	506	656.40	16:05:36	00059353486TRLOO	LSE
09 June 2022	506	656.40	16:05:36	00059353485TRLOO	LSE
09 June 2022	31	656.40	16:05:36	00059353484TRLOO	LSE
09 June 2022	1055	656.20	16:06:15	00059353611TRLOO	LSE
09 June 2022	1016	656.40	16:07:18	00059353719TRLOO	LSE
09 June 2022	903	656.40	16:07:18	00059353722TRLOO	LSE
09 June 2022	1009	656.40	16:09:15	00059353889TRLOO	LSE
09 June 2022	582	656.40	16:09:15	00059353891TRLOO	LSE
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09 June 2022	1685	657.60	16:10:55	00059354108TRLOO	LSE
09 June 2022	401	657.60	16:10:56	00059354111TRLOO	LSE
09 June 2022	650	657.40	16:10:58	00059354115TRLOO	LSE
09 June 2022	308	657.60	16:11:46	00059354197TRLOO	LSE
09 June 2022	1077	657.60	16:12:38	00059354247TRLOO	LSE
09 June 2022	16	657.60	16:12:38	00059354250TRLOO	LSE
09 June 2022	504	657.60	16:12:38	00059354249TRLOO	LSE
09 June 2022	504	657.60	16:12:38	00059354248TRLOO	LSE
09 June 2022	1097	657.40	16:14:00	00059354327TRLOO	LSE
09 June 2022	89	657.40	16:14:39	00059354384TRLOO	LSE
09 June 2022	504	657.40	16:14:39	00059354383TRLOO	LSE
09 June 2022	400	657.40	16:14:39	00059354382TRLOO	LSE
09 June 2022	168	657.40	16:15:05	00059354405TRLOO	LSE

09 June 2022	410	657.40	16:15:05	00059354404TRLOO	LSE
09 June 2022	504	657.40	16:15:05	00059354403TRLOO	LSE
09 June 2022	252	657.40	16:16:06	00059354514TRLOO	LSE
09 June 2022	328	657.40	16:17:06	00059354580TRLOO	LSE
09 June 2022	247	657.40	16:17:06	00059354579TRLOO	LSE
09 June 2022	338	657.40	16:17:06	00059354578TRLOO	LSE
09 June 2022	246	658.20	16:18:12	00059354626TRLOO	LSE
09 June 2022	159	658.20	16:18:12	00059354627TRLOO	LSE
09 June 2022	1354	658.20	16:18:12	00059354630TRLOO	LSE
09 June 2022	926	658.20	16:19:13	00059354709TRLOO	LSE
09 June 2022	992	658.20	16:19:13	00059354708TRLOO	LSE
09 June 2022	134	658.20	16:19:13	00059354713TRLOO	LSE
09 June 2022	1065	658.40	16:20:14	00059354899TRLOO	LSE
09 June 2022	903	658.20	16:20:50	00059354937TRLOO	LSE
09 June 2022	1037	658.40	16:21:36	00059354985TRLOO	LSE
09 June 2022	1567	659.00	16:22:37	00059355076TRLOO	LSE
09 June 2022	59	659.00	16:22:37	00059355077TRLOO	LSE
09 June 2022	52	659.00	16:22:37	00059355078TRLOO	LSE
09 June 2022	565	659.00	16:22:48	00059355096TRLOO	LSE
09 June 2022	506	659.00	16:22:48	00059355097TRLOO	LSE
09 June 2022	956	659.00	16:23:04	00059355116TRLOO	LSE
09 June 2022	1016	658.80	16:23:39	00059355151TRLOO	LSE