

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
05 July 2022	193	603.40	08:29:01	00059861337TRLOO	LSE
05 July 2022	929	603.40	08:29:01	00059861338TRLOO	LSE
05 July 2022	949	603.20	08:29:22	00059861351TRLOO	LSE
05 July 2022	94	603.20	08:29:22	00059861352TRLOO	LSE
05 July 2022	1160	603.20	08:29:54	00059861364TRLOO	LSE
05 July 2022	1143	603.20	08:29:54	00059861365TRLOO	LSE
05 July 2022	1052	603.80	08:35:13	00059861559TRLOO	LSE
05 July 2022	42	603.80	08:35:13	00059861564TRLOO	LSE
05 July 2022	293	603.40	08:35:23	00059861574TRLOO	LSE
05 July 2022	904	603.40	08:35:23	00059861575TRLOO	LSE
05 July 2022	1007	602.80	08:37:04	00059861644TRLOO	LSE
05 July 2022	858	603.00	08:42:45	00059861839TRLOO	LSE
05 July 2022	131	603.00	08:43:18	00059861849TRLOO	LSE
05 July 2022	132	603.00	08:43:18	00059861850TRLOO	LSE
05 July 2022	495	602.60	08:44:12	00059861868TRLOO	LSE
05 July 2022	645	602.60	08:44:12	00059861869TRLOO	LSE
05 July 2022	1182	602.80	08:49:15	00059862010TRLOO	LSE
05 July 2022	110	601.80	08:56:18	00059862255TRLOO	LSE
05 July 2022	1019	601.80	08:59:02	00059862295TRLOO	LSE
05 July 2022	126	601.00	09:02:24	00059862392TRLOO	LSE
05 July 2022	133	601.00	09:02:25	00059862393TRLOO	LSE
05 July 2022	882	601.00	09:02:27	00059862405TRLOO	LSE
05 July 2022	135	599.60	09:05:04	00059862475TRLOO	LSE
05 July 2022	878	599.60	09:05:06	00059862476TRLOO	LSE
05 July 2022	167	598.80	09:06:48	00059862501TRLOO	LSE
05 July 2022	887	598.80	09:06:48	00059862502TRLOO	LSE
05 July 2022	1189	598.80	09:06:48	00059862503TRLOO	LSE
05 July 2022	981	595.60	09:11:02	00059862783TRLOO	LSE
05 July 2022	1091	595.60	09:13:26	00059862843TRLOO	LSE
05 July 2022	94	595.40	09:14:12	00059862899TRLOO	LSE
05 July 2022	1059	595.40	09:15:01	00059862907TRLOO	LSE
05 July 2022	1018	595.00	09:15:06	00059862920TRLOO	LSE
05 July 2022	1134	595.00	09:17:31	00059862983TRLOO	LSE
05 July 2022	1010	594.20	09:20:13	00059863091TRLOO	LSE
05 July 2022	1130	594.80	09:23:05	00059863186TRLOO	LSE
05 July 2022	92	594.20	09:23:23	00059863198TRLOO	LSE
05 July 2022	70	594.20	09:23:23	00059863199TRLOO	LSE
05 July 2022	1011	594.60	09:24:21	00059863241TRLOO	LSE
05 July 2022	126	594.60	09:24:21	00059863242TRLOO	LSE
05 July 2022	211	594.20	09:24:25	00059863251TRLOO	LSE
05 July 2022	758	594.20	09:24:26	00059863254TRLOO	LSE
05 July 2022	980	594.20	09:27:37	00059863322TRLOO	LSE
05 July 2022	1115	594.00	09:28:06	00059863342TRLOO	LSE
05 July 2022	997	593.00	09:31:10	00059863598TRLOO	LSE
05 July 2022	308	592.80	09:31:10	00059863599TRLOO	LSE
05 July 2022	953	592.80	09:31:10	00059863600TRLOO	LSE
05 July 2022	73	595.00	09:33:45	00059863713TRLOO	LSE
05 July 2022	1049	595.00	09:33:45	00059863714TRLOO	LSE
05 July 2022	1564	594.80	09:33:45	00059863715TRLOO	LSE
05 July 2022	962	594.80	09:33:45	00059863716TRLOO	LSE
05 July 2022	95	594.80	09:33:45	00059863717TRLOO	LSE
05 July 2022	136	594.60	09:34:03	00059863719TRLOO	LSE
05 July 2022	887	594.60	09:34:03	00059863720TRLOO	LSE
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05 July 2022	187	594.80	09:35:12	00059863762TRLOO	LSE
05 July 2022	353	594.80	09:35:12	00059863763TRLOO	LSE
05 July 2022	223	594.80	09:35:12	00059863764TRLOO	LSE
05 July 2022	500	594.40	09:35:17	00059863767TRLOO	LSE
05 July 2022	549	594.40	09:35:17	00059863768TRLOO	LSE
05 July 2022	107	594.40	09:35:17	00059863769TRLOO	LSE
05 July 2022	289	594.20	09:36:22	00059863823TRLOO	LSE
05 July 2022	838	594.20	09:36:22	00059863824TRLOO	LSE
05 July 2022	1024	593.40	09:37:09	00059863859TRLOO	LSE

05 July 2022	255	593.00	09:40:04	00059863971TRLOO	LSE
05 July 2022	915	593.00	09:40:04	00059863972TRLOO	LSE
05 July 2022	269	592.60	09:40:25	00059863983TRLOO	LSE
05 July 2022	307	592.60	09:40:36	00059863984TRLOO	LSE
05 July 2022	613	592.60	09:40:36	00059863985TRLOO	LSE
05 July 2022	44	593.40	09:43:24	00059864095TRLOO	LSE
05 July 2022	113	593.60	09:44:24	00059864120TRLOO	LSE
05 July 2022	101	593.60	09:44:24	00059864121TRLOO	LSE
05 July 2022	93	593.80	09:45:25	00059864145TRLOO	LSE
05 July 2022	317	594.20	09:45:55	00059864159TRLOO	LSE
05 July 2022	785	594.20	09:45:55	00059864160TRLOO	LSE
05 July 2022	717	594.20	09:45:55	00059864161TRLOO	LSE
05 July 2022	695	594.00	09:46:51	00059864180TRLOO	LSE
05 July 2022	313	594.00	09:46:51	00059864181TRLOO	LSE
05 July 2022	1147	593.80	09:48:05	00059864226TRLOO	LSE
05 July 2022	143	593.80	09:48:05	00059864227TRLOO	LSE
05 July 2022	132	593.80	09:49:21	00059864259TRLOO	LSE
05 July 2022	74	593.80	09:49:21	00059864260TRLOO	LSE
05 July 2022	484	593.80	09:49:21	00059864261TRLOO	LSE
05 July 2022	893	593.40	09:50:01	00059864297TRLOO	LSE
05 July 2022	99	593.40	09:50:01	00059864298TRLOO	LSE
05 July 2022	1053	593.00	09:50:01	00059864299TRLOO	LSE
05 July 2022	1152	592.80	09:50:02	00059864300TRLOO	LSE
05 July 2022	96	593.00	09:52:34	00059864366TRLOO	LSE
05 July 2022	500	593.00	09:52:34	00059864367TRLOO	LSE
05 July 2022	500	593.00	09:52:34	00059864368TRLOO	LSE
05 July 2022	97	593.00	09:52:47	00059864372TRLOO	LSE
05 July 2022	296	593.00	09:52:47	00059864373TRLOO	LSE
05 July 2022	1103	592.80	09:53:11	00059864387TRLOO	LSE
05 July 2022	500	592.80	09:53:11	00059864388TRLOO	LSE
05 July 2022	400	592.80	09:53:11	00059864389TRLOO	LSE
05 July 2022	78	592.80	09:53:11	00059864390TRLOO	LSE
05 July 2022	1139	592.80	09:53:11	00059864391TRLOO	LSE
05 July 2022	1278	592.40	09:57:13	00059864557TRLOO	LSE
05 July 2022	474	593.00	09:58:24	00059864577TRLOO	LSE
05 July 2022	600	593.00	09:58:24	00059864578TRLOO	LSE
05 July 2022	328	593.00	09:59:21	00059864637TRLOO	LSE
05 July 2022	636	593.00	09:59:21	00059864638TRLOO	LSE
05 July 2022	1196	593.20	10:02:05	00059864759TRLOO	LSE
05 July 2022	179	593.40	10:02:05	00059864760TRLOO	LSE
05 July 2022	500	593.40	10:02:05	00059864761TRLOO	LSE
05 July 2022	236	593.40	10:02:05	00059864762TRLOO	LSE
05 July 2022	272	593.40	10:02:05	00059864763TRLOO	LSE
05 July 2022	134	593.60	10:04:24	00059864862TRLOO	LSE
05 July 2022	916	593.60	10:05:06	00059864897TRLOO	LSE
05 July 2022	419	594.20	10:07:45	00059865025TRLOO	LSE
05 July 2022	599	594.20	10:07:45	00059865026TRLOO	LSE
05 July 2022	1146	594.20	10:07:45	00059865028TRLOO	LSE
05 July 2022	979	594.20	10:08:14	00059865063TRLOO	LSE
05 July 2022	1195	593.40	10:10:06	00059865124TRLOO	LSE
05 July 2022	104	593.20	10:11:26	00059865220TRLOO	LSE
05 July 2022	145	596.00	10:16:21	00059865404TRLOO	LSE
05 July 2022	82	596.00	10:16:22	00059865405TRLOO	LSE
05 July 2022	134	596.00	10:16:23	00059865406TRLOO	LSE
05 July 2022	784	596.00	10:17:01	00059865423TRLOO	LSE
05 July 2022	1023	596.00	10:17:01	00059865424TRLOO	LSE
05 July 2022	101	595.80	10:17:03	00059865437TRLOO	LSE
05 July 2022	1363	595.80	10:17:03	00059865438TRLOO	LSE
05 July 2022	1136	595.60	10:17:08	00059865447TRLOO	LSE
05 July 2022	146	595.40	10:18:19	00059865489TRLOO	LSE
05 July 2022	160	595.40	10:18:25	00059865494TRLOO	LSE
05 July 2022	207	595.40	10:18:26	00059865495TRLOO	LSE
05 July 2022	418	595.40	10:18:28	00059865498TRLOO	LSE
05 July 2022	197	595.40	10:18:28	00059865499TRLOO	LSE
05 July 2022	996	595.20	10:20:26	00059865557TRLOO	LSE
05 July 2022	1167	595.00	10:22:09	00059865579TRLOO	LSE

05 July 2022	500	595.00	10:22:09	00059865580TRLOO	LSE
05 July 2022	700	595.00	10:22:09	00059865581TRLOO	LSE
05 July 2022	168	595.00	10:22:09	00059865582TRLOO	LSE
05 July 2022	503	595.00	10:22:09	00059865583TRLOO	LSE
05 July 2022	1140	595.20	10:22:09	00059865584TRLOO	LSE
05 July 2022	1100	593.60	10:23:56	00059865628TRLOO	LSE
05 July 2022	156	593.20	10:24:12	00059865630TRLOO	LSE
05 July 2022	637	593.60	10:24:50	00059865651TRLOO	LSE
05 July 2022	480	593.60	10:24:54	00059865653TRLOO	LSE
05 July 2022	768	593.60	10:24:58	00059865654TRLOO	LSE
05 July 2022	399	593.60	10:25:00	00059865655TRLOO	LSE
05 July 2022	800	593.40	10:25:06	00059865656TRLOO	LSE
05 July 2022	212	593.40	10:25:07	00059865657TRLOO	LSE
05 July 2022	352	593.40	10:25:07	00059865658TRLOO	LSE
05 July 2022	800	593.40	10:25:09	00059865659TRLOO	LSE
05 July 2022	186	593.40	10:25:23	00059865663TRLOO	LSE
05 July 2022	11	593.40	10:25:23	00059865664TRLOO	LSE
05 July 2022	82	593.40	10:25:23	00059865665TRLOO	LSE
05 July 2022	829	593.40	10:25:56	00059865669TRLOO	LSE
05 July 2022	96	593.20	10:26:18	00059865682TRLOO	LSE
05 July 2022	712	593.20	10:26:21	00059865683TRLOO	LSE
05 July 2022	264	593.20	10:26:23	00059865684TRLOO	LSE
05 July 2022	801	593.00	10:26:42	00059865694TRLOO	LSE
05 July 2022	180	593.00	10:26:42	00059865695TRLOO	LSE
05 July 2022	66	592.60	10:27:02	00059865703TRLOO	LSE
05 July 2022	1000	592.60	10:27:07	00059865706TRLOO	LSE
05 July 2022	124	592.60	10:27:09	00059865707TRLOO	LSE
05 July 2022	273	591.80	10:28:23	00059865752TRLOO	LSE
05 July 2022	123	591.80	10:28:24	00059865753TRLOO	LSE
05 July 2022	1000	592.00	10:28:40	00059865759TRLOO	LSE
05 July 2022	177	592.00	10:28:42	00059865760TRLOO	LSE
05 July 2022	988	592.20	10:29:55	00059865786TRLOO	LSE
05 July 2022	1188	592.00	10:30:16	00059865807TRLOO	LSE
05 July 2022	1240	592.00	10:30:20	00059865811TRLOO	LSE
05 July 2022	1053	591.80	10:30:35	00059865824TRLOO	LSE
05 July 2022	827	591.20	10:31:23	00059865848TRLOO	LSE
05 July 2022	134	591.20	10:31:25	00059865852TRLOO	LSE
05 July 2022	1129	591.40	10:31:45	00059865857TRLOO	LSE
05 July 2022	524	591.60	10:32:00	00059865862TRLOO	LSE
05 July 2022	671	591.60	10:32:03	00059865865TRLOO	LSE
05 July 2022	686	591.40	10:32:14	00059865868TRLOO	LSE
05 July 2022	359	591.40	10:32:15	00059865870TRLOO	LSE
05 July 2022	257	591.40	10:32:15	00059865871TRLOO	LSE
05 July 2022	800	591.40	10:32:15	00059865872TRLOO	LSE
05 July 2022	575	591.20	10:32:24	00059865877TRLOO	LSE
05 July 2022	153	591.20	10:32:24	00059865878TRLOO	LSE
05 July 2022	316	591.20	10:32:24	00059865879TRLOO	LSE
05 July 2022	954	592.40	10:39:08	00059866080TRLOO	LSE
05 July 2022	500	593.20	10:39:24	00059866087TRLOO	LSE
05 July 2022	500	593.20	10:39:24	00059866088TRLOO	LSE
05 July 2022	1408	593.60	10:41:00	00059866169TRLOO	LSE
05 July 2022	1141	593.60	10:41:00	00059866170TRLOO	LSE
05 July 2022	1219	593.60	10:41:00	00059866171TRLOO	LSE
05 July 2022	1036	593.60	10:41:00	00059866174TRLOO	LSE
05 July 2022	977	593.20	10:42:37	00059866216TRLOO	LSE
05 July 2022	1188	592.40	10:42:44	00059866221TRLOO	LSE
05 July 2022	1093	592.20	10:45:01	00059866273TRLOO	LSE
05 July 2022	947	591.80	10:45:14	00059866284TRLOO	LSE
05 July 2022	156	591.80	10:45:14	00059866285TRLOO	LSE
05 July 2022	144	591.20	10:49:03	00059866434TRLOO	LSE
05 July 2022	161	591.20	10:49:08	00059866436TRLOO	LSE
05 July 2022	143	591.20	10:49:22	00059866438TRLOO	LSE
05 July 2022	234	591.20	10:49:23	00059866439TRLOO	LSE
05 July 2022	218	591.20	10:50:01	00059866459TRLOO	LSE
05 July 2022	63	591.20	10:50:22	00059866464TRLOO	LSE
05 July 2022	1039	592.00	10:52:02	00059866487TRLOO	LSE

05 July 2022	42	591.60	10:52:24	00059866495TRLOO	LSE
05 July 2022	25	591.60	10:52:25	00059866498TRLOO	LSE
05 July 2022	158	591.60	10:53:02	00059866514TRLOO	LSE
05 July 2022	151	591.60	10:53:13	00059866515TRLOO	LSE
05 July 2022	153	591.60	10:53:23	00059866516TRLOO	LSE
05 July 2022	234	591.60	10:53:24	00059866517TRLOO	LSE
05 July 2022	1048	592.40	10:56:54	00059866598TRLOO	LSE
05 July 2022	56	592.20	10:58:23	00059866628TRLOO	LSE
05 July 2022	236	592.20	10:58:24	00059866629TRLOO	LSE
05 July 2022	771	592.20	10:59:23	00059866661TRLOO	LSE
05 July 2022	1153	592.00	10:59:55	00059866669TRLOO	LSE
05 July 2022	1181	592.00	10:59:55	00059866670TRLOO	LSE
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05 July 2022	131	590.60	11:07:04	00059866942TRLOO	LSE
05 July 2022	144	590.60	11:07:07	00059866953TRLOO	LSE
05 July 2022	133	590.60	11:07:17	00059866963TRLOO	LSE
05 July 2022	198	590.60	11:07:23	00059866977TRLOO	LSE
05 July 2022	391	590.60	11:08:01	00059867002TRLOO	LSE
05 July 2022	155	590.20	11:08:05	00059867006TRLOO	LSE
05 July 2022	200	590.20	11:08:24	00059867023TRLOO	LSE
05 July 2022	93	590.20	11:08:25	00059867024TRLOO	LSE
05 July 2022	144	590.20	11:09:01	00059867049TRLOO	LSE
05 July 2022	371	590.20	11:09:01	00059867050TRLOO	LSE
05 July 2022	36	590.40	11:10:26	00059867148TRLOO	LSE
05 July 2022	1092	590.40	11:10:26	00059867149TRLOO	LSE
05 July 2022	562	590.40	11:13:18	00059867266TRLOO	LSE
05 July 2022	737	590.20	11:13:18	00059867267TRLOO	LSE
05 July 2022	414	590.20	11:13:18	00059867268TRLOO	LSE
05 July 2022	700	589.80	11:13:44	00059867293TRLOO	LSE
05 July 2022	328	589.80	11:13:44	00059867294TRLOO	LSE
05 July 2022	147	589.40	11:16:22	00059867397TRLOO	LSE
05 July 2022	198	589.40	11:17:21	00059867419TRLOO	LSE
05 July 2022	151	589.40	11:17:22	00059867420TRLOO	LSE
05 July 2022	129	589.40	11:17:23	00059867421TRLOO	LSE
05 July 2022	516	589.40	11:18:01	00059867426TRLOO	LSE
05 July 2022	1106	589.20	11:18:24	00059867440TRLOO	LSE
05 July 2022	147	589.00	11:21:14	00059867532TRLOO	LSE
05 July 2022	292	589.00	11:21:23	00059867539TRLOO	LSE
05 July 2022	212	589.00	11:22:02	00059867560TRLOO	LSE
05 July 2022	158	589.00	11:22:21	00059867567TRLOO	LSE
05 July 2022	250	589.00	11:22:23	00059867568TRLOO	LSE
05 July 2022	1157	589.60	11:24:15	00059867593TRLOO	LSE
05 July 2022	1102	589.80	11:26:14	00059867628TRLOO	LSE
05 July 2022	237	589.80	11:26:14	00059867629TRLOO	LSE
05 July 2022	11	589.20	11:27:17	00059867642TRLOO	LSE
05 July 2022	168	589.20	11:27:22	00059867645TRLOO	LSE
05 July 2022	55	589.20	11:27:22	00059867646TRLOO	LSE
05 July 2022	952	589.20	11:27:43	00059867648TRLOO	LSE
05 July 2022	17	589.20	11:29:23	00059867697TRLOO	LSE
05 July 2022	950	589.20	11:30:01	00059867708TRLOO	LSE
05 July 2022	1246	590.20	11:35:06	00059867894TRLOO	LSE
05 July 2022	1284	590.00	11:35:06	00059867895TRLOO	LSE
05 July 2022	128	590.00	11:35:06	00059867896TRLOO	LSE
05 July 2022	1006	590.00	11:35:06	00059867897TRLOO	LSE
05 July 2022	175	589.80	11:39:23	00059868059TRLOO	LSE
05 July 2022	162	589.80	11:39:24	00059868060TRLOO	LSE
05 July 2022	515	589.80	11:40:01	00059868082TRLOO	LSE
05 July 2022	228	589.80	11:40:01	00059868083TRLOO	LSE
05 July 2022	56	589.60	11:41:01	00059868113TRLOO	LSE
05 July 2022	146	589.60	11:41:16	00059868121TRLOO	LSE
05 July 2022	171	589.60	11:41:23	00059868125TRLOO	LSE
05 July 2022	487	589.60	11:41:24	00059868134TRLOO	LSE
05 July 2022	331	589.60	11:41:24	00059868135TRLOO	LSE
05 July 2022	133	589.20	11:42:22	00059868150TRLOO	LSE
05 July 2022	347	589.20	11:42:24	00059868151TRLOO	LSE

05 July 2022	119	589.20	11:43:15	00059868158TRLOO	LSE
05 July 2022	315	589.20	11:43:24	00059868159TRLOO	LSE
05 July 2022	131	589.20	11:44:05	00059868168TRLOO	LSE
05 July 2022	44	589.00	11:44:09	00059868171TRLOO	LSE
05 July 2022	1101	589.20	11:44:25	00059868178TRLOO	LSE
05 July 2022	21	588.00	11:46:03	00059868211TRLOO	LSE
05 July 2022	1093	588.00	11:46:03	00059868212TRLOO	LSE
05 July 2022	1171	588.00	11:48:05	00059868246TRLOO	LSE
05 July 2022	1186	589.20	11:55:01	00059868523TRLOO	LSE
05 July 2022	1378	588.80	11:55:09	00059868533TRLOO	LSE
05 July 2022	18	589.00	11:56:14	00059868618TRLOO	LSE
05 July 2022	121	589.00	11:58:13	00059868702TRLOO	LSE
05 July 2022	107	589.00	11:58:22	00059868703TRLOO	LSE
05 July 2022	166	589.00	11:58:23	00059868706TRLOO	LSE
05 July 2022	788	589.20	11:59:20	00059868744TRLOO	LSE
05 July 2022	539	589.20	11:59:20	00059868745TRLOO	LSE
05 July 2022	70	588.80	11:59:27	00059868747TRLOO	LSE
05 July 2022	991	589.00	12:00:54	00059868793TRLOO	LSE
05 July 2022	461	589.00	12:00:54	00059868794TRLOO	LSE
05 July 2022	546	589.00	12:00:54	00059868795TRLOO	LSE
05 July 2022	1074	589.60	12:06:30	00059869000TRLOO	LSE
05 July 2022	985	589.40	12:06:56	00059869034TRLOO	LSE
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05 July 2022	144	588.20	12:09:01	00059869112TRLOO	LSE
05 July 2022	69	588.20	12:09:24	00059869122TRLOO	LSE
05 July 2022	702	588.20	12:09:57	00059869132TRLOO	LSE
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05 July 2022	953	589.40	12:13:36	00059869323TRLOO	LSE
05 July 2022	88	589.20	12:14:02	00059869348TRLOO	LSE
05 July 2022	897	589.20	12:14:03	00059869350TRLOO	LSE
05 July 2022	1001	589.20	12:14:53	00059869393TRLOO	LSE
05 July 2022	156	588.60	12:16:24	00059869461TRLOO	LSE
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05 July 2022	108	588.80	12:26:02	00059869862TRLOO	LSE
05 July 2022	1039	588.80	12:26:04	00059869866TRLOO	LSE
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05 July 2022	139	589.20	12:28:02	00059869895TRLOO	LSE
05 July 2022	236	589.20	12:28:23	00059869949TRLOO	LSE
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05 July 2022	378	589.60	12:30:45	00059870009TRLOO	LSE
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05 July 2022	37	587.20	12:37:05	00059870168TRLOO	LSE
05 July 2022	204	587.20	12:37:09	00059870169TRLOO	LSE
05 July 2022	763	587.20	12:37:10	00059870170TRLOO	LSE
05 July 2022	515	587.20	12:38:02	00059870200TRLOO	LSE
05 July 2022	663	587.20	12:38:02	00059870201TRLOO	LSE
05 July 2022	595	586.80	12:38:34	00059870210TRLOO	LSE

05 July 2022	549	586.80	12:38:36	00059870211TRLOO	LSE
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05 July 2022	398	588.80	12:43:15	00059870327TRLOO	LSE
05 July 2022	621	588.80	12:43:15	00059870328TRLOO	LSE
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05 July 2022	363	588.80	12:43:15	00059870330TRLOO	LSE
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05 July 2022	340	588.60	12:44:24	00059870356TRLOO	LSE
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05 July 2022	7	588.20	12:47:18	00059870422TRLOO	LSE
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05 July 2022	1001	587.60	12:48:09	00059870447TRLOO	LSE
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05 July 2022	235	584.00	13:01:00	00059870928TRLOO	LSE
05 July 2022	1167	583.20	13:03:28	00059871012TRLOO	LSE
05 July 2022	1192	582.00	13:06:01	00059871173TRLOO	LSE
05 July 2022	423	581.40	13:08:25	00059871337TRLOO	LSE
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05 July 2022	1118	581.80	13:11:03	00059871489TRLOO	LSE
05 July 2022	1089	581.20	13:14:09	00059871658TRLOO	LSE
05 July 2022	1004	581.20	13:14:09	00059871659TRLOO	LSE
05 July 2022	120	580.60	13:16:23	00059871727TRLOO	LSE
05 July 2022	376	580.60	13:16:24	00059871728TRLOO	LSE
05 July 2022	211	580.60	13:17:08	00059871762TRLOO	LSE
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05 July 2022	307	581.60	13:20:12	00059871896TRLOO	LSE
05 July 2022	1126	581.20	13:21:34	00059871950TRLOO	LSE
05 July 2022	1023	582.20	13:24:25	00059872049TRLOO	LSE
05 July 2022	809	583.00	13:27:11	00059872152TRLOO	LSE
05 July 2022	256	583.00	13:27:11	00059872153TRLOO	LSE
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05 July 2022	183	582.20	13:32:23	00059872427TRLOO	LSE
05 July 2022	964	582.20	13:32:24	00059872428TRLOO	LSE
05 July 2022	164	582.00	13:33:22	00059872493TRLOO	LSE
05 July 2022	840	582.00	13:33:22	00059872494TRLOO	LSE
05 July 2022	1193	582.20	13:35:45	00059872576TRLOO	LSE
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05 July 2022	242	582.00	13:38:25	00059872661TRLOO	LSE
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05 July 2022	429	583.40	13:40:09	00059872715TRLOO	LSE

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05 July 2022	61	583.40	13:43:42	00059872859TRLOO	LSE
05 July 2022	1182	583.40	13:43:42	00059872860TRLOO	LSE
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05 July 2022	338	584.20	14:10:25	00059874014TRLOO	LSE
05 July 2022	35	584.60	14:11:42	00059874085TRLOO	LSE
05 July 2022	1155	584.40	14:11:49	00059874093TRLOO	LSE
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05 July 2022	750	585.60	14:29:58	00059875166TRLOO	LSE
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05 July 2022	103	585.60	14:29:58	00059875168TRLOO	LSE
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05 July 2022	560	586.80	14:52:07	00059877939TRLOO	LSE
05 July 2022	495	586.80	14:52:07	00059877940TRLOO	LSE
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05 July 2022	405	586.20	14:54:05	00059878083TRLOO	LSE
05 July 2022	220	586.20	14:54:08	00059878088TRLOO	LSE
05 July 2022	921	586.00	14:54:24	00059878108TRLOO	LSE
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05 July 2022	447	586.80	14:58:48	00059878446TRLOO	LSE
05 July 2022	570	586.80	14:58:48	00059878447TRLOO	LSE
05 July 2022	750	586.80	14:58:48	00059878448TRLOO	LSE



05 July 2022	435	586.80	14:58:48	00059878449TRLOO	LSE
05 July 2022	853	586.80	15:00:00	00059878525TRLOO	LSE
05 July 2022	266	586.80	15:00:00	00059878526TRLOO	LSE
05 July 2022	282	586.40	15:00:24	00059878566TRLOO	LSE
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05 July 2022	333	589.00	15:03:42	00059878948TRLOO	LSE
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05 July 2022	1078	588.40	15:04:01	00059878972TRLOO	LSE
05 July 2022	191	587.20	15:05:15	00059879090TRLOO	LSE
05 July 2022	988	587.20	15:05:15	00059879091TRLOO	LSE
05 July 2022	1092	586.80	15:06:26	00059879161TRLOO	LSE
05 July 2022	378	588.40	15:08:01	00059879250TRLOO	LSE
05 July 2022	765	588.40	15:08:01	00059879251TRLOO	LSE
05 July 2022	374	588.20	15:08:03	00059879256TRLOO	LSE
05 July 2022	757	588.20	15:08:07	00059879258TRLOO	LSE
05 July 2022	1629	588.00	15:10:47	00059879455TRLOO	LSE
05 July 2022	500	589.00	15:11:52	00059879602TRLOO	LSE
05 July 2022	106	589.00	15:11:52	00059879603TRLOO	LSE
05 July 2022	445	589.00	15:11:52	00059879604TRLOO	LSE
05 July 2022	82	589.00	15:11:52	00059879605TRLOO	LSE
05 July 2022	560	589.00	15:11:52	00059879606TRLOO	LSE
05 July 2022	560	589.00	15:11:52	00059879608TRLOO	LSE
05 July 2022	292	588.20	15:12:09	00059879626TRLOO	LSE
05 July 2022	436	588.20	15:12:12	00059879636TRLOO	LSE
05 July 2022	311	588.20	15:12:12	00059879637TRLOO	LSE
05 July 2022	648	588.80	15:13:34	00059879770TRLOO	LSE
05 July 2022	446	588.80	15:13:34	00059879771TRLOO	LSE
05 July 2022	1142	589.60	15:14:25	00059879852TRLOO	LSE
05 July 2022	1124	590.20	15:15:02	00059879930TRLOO	LSE
05 July 2022	1073	589.40	15:16:00	00059880013TRLOO	LSE
05 July 2022	652	590.40	15:17:42	00059880151TRLOO	LSE
05 July 2022	379	590.40	15:17:42	00059880152TRLOO	LSE
05 July 2022	830	590.40	15:17:42	00059880156TRLOO	LSE
05 July 2022	359	590.40	15:17:42	00059880157TRLOO	LSE
05 July 2022	1096	590.40	15:18:54	00059880272TRLOO	LSE
05 July 2022	45	590.40	15:21:03	00059880479TRLOO	LSE
05 July 2022	1064	590.40	15:21:03	00059880480TRLOO	LSE
05 July 2022	700	590.40	15:21:03	00059880481TRLOO	LSE
05 July 2022	354	590.40	15:21:03	00059880482TRLOO	LSE
05 July 2022	1122	590.80	15:22:01	00059880615TRLOO	LSE
05 July 2022	957	590.20	15:22:20	00059880644TRLOO	LSE
05 July 2022	108	590.20	15:22:20	00059880645TRLOO	LSE
05 July 2022	248	590.00	15:23:02	00059880862TRLOO	LSE
05 July 2022	1083	590.40	15:24:21	00059881019TRLOO	LSE
05 July 2022	1181	590.40	15:24:21	00059881020TRLOO	LSE
05 July 2022	1072	590.00	15:25:45	00059881159TRLOO	LSE
05 July 2022	979	590.00	15:25:45	00059881160TRLOO	LSE
05 July 2022	1171	589.80	15:27:13	00059881320TRLOO	LSE
05 July 2022	1181	590.60	15:28:15	00059881440TRLOO	LSE
05 July 2022	514	590.40	15:30:04	00059881638TRLOO	LSE
05 July 2022	560	590.60	15:30:17	00059881667TRLOO	LSE
05 July 2022	560	590.60	15:30:17	00059881668TRLOO	LSE
05 July 2022	536	590.60	15:30:17	00059881669TRLOO	LSE
05 July 2022	229	590.60	15:30:17	00059881670TRLOO	LSE
05 July 2022	63	590.60	15:30:17	00059881671TRLOO	LSE
05 July 2022	986	589.40	15:30:58	00059881722TRLOO	LSE
05 July 2022	1093	589.80	15:32:51	00059881951TRLOO	LSE
05 July 2022	514	589.80	15:33:01	00059881977TRLOO	LSE

05 July 2022	620	589.80	15:33:01	00059881978TRLOO	LSE
05 July 2022	1144	590.40	15:33:45	00059882087TRLOO	LSE
05 July 2022	1127	589.60	15:34:35	00059882204TRLOO	LSE
05 July 2022	619	594.00	15:39:06	00059883019TRLOO	LSE
05 July 2022	2469	594.00	15:39:06	00059883020TRLOO	LSE
05 July 2022	1372	593.80	15:39:13	00059883035TRLOO	LSE
05 July 2022	851	593.80	15:39:13	00059883036TRLOO	LSE
05 July 2022	267	593.80	15:39:13	00059883037TRLOO	LSE
05 July 2022	667	593.00	15:40:24	00059883198TRLOO	LSE
05 July 2022	493	593.00	15:40:25	00059883204TRLOO	LSE
05 July 2022	989	592.60	15:40:44	00059883301TRLOO	LSE
05 July 2022	1154	593.40	15:42:20	00059883545TRLOO	LSE
05 July 2022	977	592.40	15:42:44	00059883586TRLOO	LSE
05 July 2022	1063	591.40	15:44:01	00059883762TRLOO	LSE
05 July 2022	981	591.60	15:45:22	00059883878TRLOO	LSE
05 July 2022	522	591.60	15:46:23	00059883978TRLOO	LSE
05 July 2022	450	591.60	15:46:24	00059883979TRLOO	LSE
05 July 2022	40	591.60	15:46:24	00059883980TRLOO	LSE
05 July 2022	1161	592.20	15:47:00	00059884062TRLOO	LSE
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05 July 2022	1081	592.20	15:47:00	00059884064TRLOO	LSE
05 July 2022	621	591.20	15:48:08	00059884195TRLOO	LSE
05 July 2022	578	591.20	15:48:08	00059884196TRLOO	LSE
05 July 2022	1151	592.40	15:50:30	00059884374TRLOO	LSE
05 July 2022	560	592.40	15:50:30	00059884379TRLOO	LSE
05 July 2022	556	592.40	15:50:30	00059884380TRLOO	LSE
05 July 2022	935	592.00	15:52:23	00059884512TRLOO	LSE
05 July 2022	168	592.00	15:53:16	00059884583TRLOO	LSE
05 July 2022	1113	592.00	15:53:16	00059884584TRLOO	LSE
05 July 2022	46	592.40	15:54:20	00059884705TRLOO	LSE
05 July 2022	558	592.40	15:54:20	00059884706TRLOO	LSE
05 July 2022	493	592.40	15:54:20	00059884707TRLOO	LSE
05 July 2022	560	592.40	15:54:20	00059884708TRLOO	LSE
05 July 2022	550	592.40	15:54:20	00059884709TRLOO	LSE
05 July 2022	220	592.40	15:54:20	00059884710TRLOO	LSE
05 July 2022	4103	593.60	16:00:01	00059885269TRLOO	LSE
05 July 2022	490	593.60	16:00:01	00059885270TRLOO	LSE
05 July 2022	824	593.40	16:00:01	00059885271TRLOO	LSE
05 July 2022	312	593.40	16:00:01	00059885272TRLOO	LSE
05 July 2022	203	593.00	16:00:12	00059885288TRLOO	LSE
05 July 2022	862	593.00	16:00:12	00059885289TRLOO	LSE
05 July 2022	452	592.80	16:02:23	00059885630TRLOO	LSE
05 July 2022	558	592.80	16:02:23	00059885631TRLOO	LSE
05 July 2022	77	592.80	16:02:23	00059885632TRLOO	LSE
05 July 2022	1034	592.60	16:03:07	00059885717TRLOO	LSE
05 July 2022	513	592.60	16:03:07	00059885718TRLOO	LSE
05 July 2022	669	592.60	16:03:07	00059885719TRLOO	LSE
05 July 2022	1087	592.20	16:03:25	00059885735TRLOO	LSE
05 July 2022	1172	592.00	16:05:34	00059885910TRLOO	LSE
05 July 2022	1091	592.00	16:06:12	00059885970TRLOO	LSE
05 July 2022	91	592.60	16:09:56	00059886306TRLOO	LSE
05 July 2022	3924	592.60	16:10:11	00059886332TRLOO	LSE
05 July 2022	560	592.60	16:10:11	00059886333TRLOO	LSE
05 July 2022	559	592.60	16:10:11	00059886334TRLOO	LSE
05 July 2022	1086	592.40	16:11:01	00059886420TRLOO	LSE
05 July 2022	33	592.40	16:11:01	00059886421TRLOO	LSE
05 July 2022	337	592.20	16:11:19	00059886444TRLOO	LSE
05 July 2022	333	592.20	16:11:19	00059886445TRLOO	LSE
05 July 2022	431	592.20	16:11:24	00059886448TRLOO	LSE
05 July 2022	500	592.00	16:12:01	00059886503TRLOO	LSE
05 July 2022	558	592.00	16:12:01	00059886504TRLOO	LSE
05 July 2022	71	592.00	16:12:01	00059886505TRLOO	LSE
05 July 2022	344	592.80	16:14:01	00059886695TRLOO	LSE
05 July 2022	86	593.00	16:14:24	00059886725TRLOO	LSE
05 July 2022	1000	593.00	16:14:34	00059886736TRLOO	LSE
05 July 2022	140	593.00	16:14:34	00059886737TRLOO	LSE

05 July 2022	362	593.00	16:14:34	00059886738TRLOO	LSE
05 July 2022	806	593.00	16:14:34	00059886739TRLOO	LSE
05 July 2022	1147	592.80	16:16:12	00059886961TRLOO	LSE
05 July 2022	1090	593.20	16:17:00	00059887049TRLOO	LSE
05 July 2022	484	593.20	16:17:00	00059887051TRLOO	LSE
05 July 2022	648	593.20	16:17:00	00059887052TRLOO	LSE
05 July 2022	1759	593.40	16:19:00	00059887245TRLOO	LSE
05 July 2022	500	593.40	16:19:00	00059887246TRLOO	LSE
05 July 2022	732	593.40	16:19:00	00059887247TRLOO	LSE
05 July 2022	200	593.40	16:20:02	00059887369TRLOO	LSE
05 July 2022	482	593.40	16:20:02	00059887370TRLOO	LSE
05 July 2022	247	593.20	16:20:23	00059887405TRLOO	LSE
05 July 2022	909	593.20	16:20:23	00059887406TRLOO	LSE
05 July 2022	1021	593.40	16:21:25	00059887527TRLOO	LSE
05 July 2022	700	593.40	16:21:29	00059887537TRLOO	LSE
05 July 2022	394	593.40	16:21:29	00059887538TRLOO	LSE
05 July 2022	700	593.20	16:22:01	00059887580TRLOO	LSE
05 July 2022	276	593.20	16:22:01	00059887581TRLOO	LSE
05 July 2022	163	593.40	16:22:36	00059887666TRLOO	LSE
05 July 2022	584	593.40	16:22:36	00059887667TRLOO	LSE
05 July 2022	457	593.40	16:22:36	00059887668TRLOO	LSE
05 July 2022	27	593.40	16:22:56	00059887706TRLOO	LSE
05 July 2022	1029	593.40	16:22:56	00059887707TRLOO	LSE
05 July 2022	614	592.80	16:23:33	00059887749TRLOO	LSE
05 July 2022	29	592.80	16:23:39	00059887777TRLOO	LSE
05 July 2022	560	592.80	16:23:39	00059887778TRLOO	LSE
05 July 2022	85	592.80	16:23:39	00059887779TRLOO	LSE