

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
10 June 2022	155	658.80	08:11:58	00059357424TRLO0	LSE
10 June 2022	67	658.80	08:11:58	00059357423TRLO0	LSE
10 June 2022	995	658.00	08:12:09	00059357432TRLO0	LSE
10 June 2022	156	658.00	08:13:48	00059357451TRLO0	LSE
10 June 2022	900	658.00	08:13:48	00059357450TRLO0	LSE
10 June 2022	959	655.20	08:20:10	00059357757TRLO0	LSE
10 June 2022	562	655.60	08:21:28	00059357816TRLO0	LSE
10 June 2022	94	655.60	08:21:28	00059357815TRLO0	LSE
10 June 2022	400	655.60	08:21:28	00059357814TRLO0	LSE
10 June 2022	774	655.60	08:21:28	00059357818TRLO0	LSE
10 June 2022	400	655.60	08:21:28	00059357817TRLO0	LSE
10 June 2022	507	655.60	08:21:28	00059357820TRLO0	LSE
10 June 2022	438	655.60	08:21:28	00059357819TRLO0	LSE
10 June 2022	79	656.80	08:21:53	00059357830TRLO0	LSE
10 June 2022	850	656.80	08:21:53	00059357831TRLO0	LSE
10 June 2022	329	656.80	08:21:53	00059357833TRLO0	LSE
10 June 2022	650	656.80	08:21:53	00059357832TRLO0	LSE
10 June 2022	406	656.80	08:21:53	00059357835TRLO0	LSE
10 June 2022	521	656.80	08:21:53	00059357834TRLO0	LSE
10 June 2022	1069	657.00	08:22:18	00059357842TRLO0	LSE
10 June 2022	95	657.20	08:22:18	00059357845TRLO0	LSE
10 June 2022	650	657.20	08:22:18	00059357844TRLO0	LSE
10 June 2022	336	657.20	08:22:18	00059357843TRLO0	LSE
10 June 2022	84	657.20	08:22:18	00059357847TRLO0	LSE
10 June 2022	80	657.20	08:22:18	00059357846TRLO0	LSE
10 June 2022	69	657.20	08:22:18	00059357848TRLO0	LSE
10 June 2022	69	657.20	08:22:18	00059357849TRLO0	LSE
10 June 2022	1338	657.00	08:22:25	00059357851TRLO0	LSE
10 June 2022	139	656.80	08:22:25	00059357852TRLO0	LSE
10 June 2022	615	657.00	08:22:25	00059357854TRLO0	LSE
10 June 2022	400	657.00	08:22:25	00059357853TRLO0	LSE
10 June 2022	243	656.80	08:22:25	00059357855TRLO0	LSE
10 June 2022	1085	657.00	08:22:25	00059357856TRLO0	LSE
10 June 2022	986	657.00	08:23:19	00059357898TRLO0	LSE
10 June 2022	1043	656.60	08:23:23	00059357906TRLO0	LSE
10 June 2022	904	656.40	08:23:40	00059357921TRLO0	LSE
10 June 2022	904	656.20	08:23:40	00059357922TRLO0	LSE
10 June 2022	987	656.00	08:24:33	00059357953TRLO0	LSE
10 June 2022	154	657.60	08:26:21	00059358065TRLO0	LSE
10 June 2022	388	657.60	08:26:21	00059358063TRLO0	LSE
10 June 2022	342	657.60	08:26:21	00059358060TRLO0	LSE
10 June 2022	168	657.80	08:26:21	00059358064TRLO0	LSE
10 June 2022	556	657.80	08:26:21	00059358062TRLO0	LSE
10 June 2022	556	657.80	08:26:21	00059358061TRLO0	LSE
10 June 2022	14	657.60	08:26:21	00059358066TRLO0	LSE
10 June 2022	109	657.60	08:27:42	00059358110TRLO0	LSE
10 June 2022	58	657.60	08:27:42	00059358109TRLO0	LSE
10 June 2022	604	657.60	08:27:42	00059358112TRLO0	LSE
10 June 2022	208	657.60	08:27:42	00059358111TRLO0	LSE
10 June 2022	951	657.60	08:27:42	00059358113TRLO0	LSE
10 June 2022	497	657.80	08:27:42	00059358115TRLO0	LSE
10 June 2022	608	657.80	08:27:42	00059358114TRLO0	LSE
10 June 2022	889	658.00	08:29:23	00059358174TRLO0	LSE
10 June 2022	947	660.60	08:36:50	00059358594TRLO0	LSE
10 June 2022	289	660.40	08:36:50	00059358595TRLO0	LSE
10 June 2022	400	661.00	08:38:37	00059358692TRLO0	LSE
10 June 2022	317	661.00	08:38:37	00059358693TRLO0	LSE
10 June 2022	301	661.00	08:38:37	00059358694TRLO0	LSE
10 June 2022	212	661.20	08:40:12	00059358733TRLO0	LSE
10 June 2022	322	661.20	08:40:12	00059358734TRLO0	LSE
10 June 2022	556	661.20	08:40:12	00059358735TRLO0	LSE
10 June 2022	878	661.20	08:40:12	00059358736TRLO0	LSE
10 June 2022	281	661.20	08:40:12	00059358737TRLO0	LSE
10 June 2022	993	660.80	08:40:49	00059358751TRLO0	LSE

10 June 2022	8	660.80	08:40:49	00059358752TRLOO	LSE
10 June 2022	1023	660.80	08:42:03	00059358816TRLOO	LSE
10 June 2022	1041	659.80	08:44:31	00059358894TRLOO	LSE
10 June 2022	710	659.00	08:45:24	00059358917TRLOO	LSE
10 June 2022	256	659.00	08:45:24	00059358916TRLOO	LSE
10 June 2022	799	658.80	08:46:01	00059358937TRLOO	LSE
10 June 2022	176	658.80	08:46:01	00059358938TRLOO	LSE
10 June 2022	289	659.00	08:47:10	00059358965TRLOO	LSE
10 June 2022	740	659.00	08:47:43	00059358983TRLOO	LSE
10 June 2022	1083	657.80	08:48:28	00059359023TRLOO	LSE
10 June 2022	426	657.00	08:52:04	00059359182TRLOO	LSE
10 June 2022	599	657.00	08:52:04	00059359181TRLOO	LSE
10 June 2022	55	656.60	08:53:26	00059359217TRLOO	LSE
10 June 2022	985	656.60	08:53:26	00059359216TRLOO	LSE
10 June 2022	903	655.60	08:55:10	00059359314TRLOO	LSE
10 June 2022	899	655.00	08:56:29	00059359355TRLOO	LSE
10 June 2022	234	655.40	08:57:29	00059359384TRLOO	LSE
10 June 2022	400	655.40	08:57:29	00059359383TRLOO	LSE
10 June 2022	579	655.20	08:57:39	00059359400TRLOO	LSE
10 June 2022	353	655.20	08:57:39	00059359399TRLOO	LSE
10 June 2022	1025	655.00	08:58:45	00059359438TRLOO	LSE
10 June 2022	994	656.80	09:02:10	00059359658TRLOO	LSE
10 June 2022	99	656.80	09:02:10	00059359657TRLOO	LSE
10 June 2022	1034	656.40	09:02:32	00059359668TRLOO	LSE
10 June 2022	1069	656.40	09:02:32	00059359669TRLOO	LSE
10 June 2022	1384	657.20	09:12:50	00059360015TRLOO	LSE
10 June 2022	1	656.60	09:14:52	00059360091TRLOO	LSE
10 June 2022	612	656.80	09:15:09	00059360100TRLOO	LSE
10 June 2022	400	656.80	09:15:09	00059360099TRLOO	LSE
10 June 2022	400	656.60	09:15:09	00059360101TRLOO	LSE
10 June 2022	40	656.80	09:15:09	00059360103TRLOO	LSE
10 June 2022	612	656.80	09:15:09	00059360102TRLOO	LSE
10 June 2022	924	656.80	09:17:13	00059360178TRLOO	LSE
10 June 2022	33	656.80	09:17:13	00059360181TRLOO	LSE
10 June 2022	502	656.80	09:17:13	00059360180TRLOO	LSE
10 June 2022	502	656.80	09:17:13	00059360179TRLOO	LSE
10 June 2022	691	656.00	09:18:23	00059360209TRLOO	LSE
10 June 2022	300	656.00	09:18:23	00059360208TRLOO	LSE
10 June 2022	1103	654.20	09:22:21	00059360364TRLOO	LSE
10 June 2022	1039	654.60	09:25:00	00059360472TRLOO	LSE
10 June 2022	1077	655.40	09:29:43	00059360739TRLOO	LSE
10 June 2022	551	655.40	09:29:43	00059360740TRLOO	LSE
10 June 2022	385	655.40	09:29:43	00059360741TRLOO	LSE
10 June 2022	1058	654.80	09:31:11	00059360823TRLOO	LSE
10 June 2022	1056	654.80	09:33:27	00059360963TRLOO	LSE
10 June 2022	1073	654.60	09:35:34	00059361028TRLOO	LSE
10 June 2022	1103	655.60	09:41:45	00059361245TRLOO	LSE
10 June 2022	673	655.60	09:41:45	00059361247TRLOO	LSE
10 June 2022	300	655.60	09:41:45	00059361246TRLOO	LSE
10 June 2022	1000	656.40	09:46:24	00059361430TRLOO	LSE
10 June 2022	95	656.40	09:46:24	00059361434TRLOO	LSE
10 June 2022	273	656.40	09:46:24	00059361433TRLOO	LSE
10 June 2022	134	656.40	09:46:24	00059361432TRLOO	LSE
10 June 2022	526	656.40	09:46:24	00059361431TRLOO	LSE
10 June 2022	835	657.40	09:52:11	00059361556TRLOO	LSE
10 June 2022	62	657.40	09:52:11	00059361557TRLOO	LSE
10 June 2022	62	657.40	09:52:11	00059361559TRLOO	LSE
10 June 2022	126	657.40	09:52:11	00059361558TRLOO	LSE
10 June 2022	1028	657.80	09:54:03	00059361730TRLOO	LSE
10 June 2022	931	657.60	09:54:41	00059361759TRLOO	LSE
10 June 2022	1000	657.40	09:54:42	00059361760TRLOO	LSE
10 June 2022	650	657.00	09:57:03	00059361873TRLOO	LSE
10 June 2022	916	657.00	09:57:03	00059361872TRLOO	LSE
10 June 2022	387	657.20	09:57:03	00059361874TRLOO	LSE
10 June 2022	911	656.40	09:57:39	00059361899TRLOO	LSE
10 June 2022	648	656.60	10:01:33	00059362089TRLOO	LSE

10 June 2022	253	657.80	10:07:33	00059362199TRLOO	LSE
10 June 2022	803	657.80	10:07:33	00059362200TRLOO	LSE
10 June 2022	1076	657.80	10:08:00	00059362207TRLOO	LSE
10 June 2022	633	657.60	10:08:00	00059362208TRLOO	LSE
10 June 2022	184	657.40	10:09:36	00059362246TRLOO	LSE
10 June 2022	819	657.40	10:09:36	00059362245TRLOO	LSE
10 June 2022	553	657.40	10:10:18	00059362268TRLOO	LSE
10 June 2022	484	657.40	10:10:18	00059362267TRLOO	LSE
10 June 2022	965	657.60	10:10:43	00059362275TRLOO	LSE
10 June 2022	1065	657.40	10:10:57	00059362280TRLOO	LSE
10 June 2022	684	658.20	10:12:03	00059362300TRLOO	LSE
10 June 2022	158	658.20	10:12:03	00059362299TRLOO	LSE
10 June 2022	98	658.20	10:12:03	00059362298TRLOO	LSE
10 June 2022	412	658.40	10:17:03	00059362426TRLOO	LSE
10 June 2022	49	658.40	10:17:08	00059362430TRLOO	LSE
10 June 2022	21	658.40	10:17:08	00059362429TRLOO	LSE
10 June 2022	400	659.20	10:19:58	00059362578TRLOO	LSE
10 June 2022	174	659.00	10:20:35	00059362602TRLOO	LSE
10 June 2022	1070	659.00	10:20:35	00059362603TRLOO	LSE
10 June 2022	1157	658.80	10:21:35	00059362633TRLOO	LSE
10 June 2022	150	658.80	10:21:48	00059362641TRLOO	LSE
10 June 2022	203	658.80	10:21:48	00059362640TRLOO	LSE
10 June 2022	250	658.80	10:21:48	00059362642TRLOO	LSE
10 June 2022	239	658.80	10:21:48	00059362643TRLOO	LSE
10 June 2022	1085	658.60	10:22:07	00059362661TRLOO	LSE
10 June 2022	1081	658.40	10:22:12	00059362675TRLOO	LSE
10 June 2022	263	658.60	10:25:25	00059362778TRLOO	LSE
10 June 2022	448	658.60	10:25:25	00059362777TRLOO	LSE
10 June 2022	400	658.60	10:25:25	00059362776TRLOO	LSE
10 June 2022	306	658.20	10:25:30	00059362779TRLOO	LSE
10 June 2022	702	658.20	10:25:30	00059362780TRLOO	LSE
10 June 2022	237	658.40	10:29:18	00059362895TRLOO	LSE
10 June 2022	860	658.40	10:29:18	00059362894TRLOO	LSE
10 June 2022	46	658.40	10:31:07	00059362972TRLOO	LSE
10 June 2022	100	658.40	10:31:07	00059362973TRLOO	LSE
10 June 2022	6	658.40	10:31:09	00059362975TRLOO	LSE
10 June 2022	8	658.40	10:31:11	00059362976TRLOO	LSE
10 June 2022	9	658.40	10:31:13	00059362978TRLOO	LSE
10 June 2022	57	658.40	10:31:13	00059362979TRLOO	LSE
10 June 2022	1104	659.00	10:36:45	00059363194TRLOO	LSE
10 June 2022	400	659.00	10:36:45	00059363195TRLOO	LSE
10 June 2022	400	659.00	10:36:45	00059363196TRLOO	LSE
10 June 2022	55	659.00	10:36:45	00059363198TRLOO	LSE
10 June 2022	400	659.00	10:36:45	00059363197TRLOO	LSE
10 June 2022	400	659.00	10:36:45	00059363199TRLOO	LSE
10 June 2022	940	658.80	10:37:45	00059363226TRLOO	LSE
10 June 2022	415	658.80	10:37:45	00059363228TRLOO	LSE
10 June 2022	317	658.80	10:37:45	00059363227TRLOO	LSE
10 June 2022	267	658.80	10:37:45	00059363229TRLOO	LSE
10 June 2022	604	658.80	10:37:45	00059363231TRLOO	LSE
10 June 2022	469	658.80	10:37:45	00059363230TRLOO	LSE
10 June 2022	1031	659.20	10:41:00	00059363304TRLOO	LSE
10 June 2022	448	659.60	10:47:13	00059363458TRLOO	LSE
10 June 2022	218	659.60	10:47:13	00059363457TRLOO	LSE
10 June 2022	400	659.60	10:47:13	00059363456TRLOO	LSE
10 June 2022	500	659.40	10:47:39	00059363472TRLOO	LSE
10 June 2022	100	659.40	10:47:39	00059363471TRLOO	LSE
10 June 2022	400	659.40	10:49:15	00059363506TRLOO	LSE
10 June 2022	231	659.20	10:49:18	00059363510TRLOO	LSE
10 June 2022	693	659.20	10:49:18	00059363509TRLOO	LSE
10 June 2022	893	658.80	10:50:29	00059363621TRLOO	LSE
10 June 2022	909	658.60	10:50:30	00059363622TRLOO	LSE
10 June 2022	1078	658.20	10:52:47	00059363707TRLOO	LSE
10 June 2022	1076	657.80	10:55:56	00059363780TRLOO	LSE
10 June 2022	958	657.40	10:55:59	00059363781TRLOO	LSE
10 June 2022	952	656.40	10:59:55	00059363974TRLOO	LSE

10 June 2022	36	656.40	10:59:55	00059363973TRLOO	LSE
10 June 2022	400	656.80	11:03:14	00059364101TRLOO	LSE
10 June 2022	400	656.80	11:03:17	00059364103TRLOO	LSE
10 June 2022	65	657.00	11:03:39	00059364123TRLOO	LSE
10 June 2022	1186	656.60	11:05:28	00059364169TRLOO	LSE
10 June 2022	390	656.80	11:05:28	00059364171TRLOO	LSE
10 June 2022	502	656.80	11:05:28	00059364170TRLOO	LSE
10 June 2022	1282	656.40	11:05:28	00059364172TRLOO	LSE
10 June 2022	600	656.00	11:05:38	00059364177TRLOO	LSE
10 June 2022	106	656.00	11:07:00	00059364230TRLOO	LSE
10 June 2022	943	657.00	11:10:29	00059364287TRLOO	LSE
10 June 2022	899	657.00	11:10:29	00059364286TRLOO	LSE
10 June 2022	400	657.00	11:10:29	00059364288TRLOO	LSE
10 June 2022	1040	656.80	11:11:37	00059364322TRLOO	LSE
10 June 2022	50	656.60	11:12:30	00059364344TRLOO	LSE
10 June 2022	1027	656.60	11:12:30	00059364343TRLOO	LSE
10 June 2022	786	656.60	11:13:55	00059364373TRLOO	LSE
10 June 2022	186	656.60	11:13:55	00059364374TRLOO	LSE
10 June 2022	663	656.60	11:13:55	00059364376TRLOO	LSE
10 June 2022	400	656.60	11:13:55	00059364375TRLOO	LSE
10 June 2022	605	657.00	11:21:11	00059364603TRLOO	LSE
10 June 2022	500	657.00	11:21:11	00059364602TRLOO	LSE
10 June 2022	371	657.20	11:22:24	00059364640TRLOO	LSE
10 June 2022	228	657.20	11:22:24	00059364639TRLOO	LSE
10 June 2022	371	657.20	11:22:24	00059364638TRLOO	LSE
10 June 2022	47	657.20	11:22:24	00059364637TRLOO	LSE
10 June 2022	47	657.20	11:22:24	00059364641TRLOO	LSE
10 June 2022	183	657.00	11:24:08	00059364701TRLOO	LSE
10 June 2022	1172	657.00	11:24:08	00059364702TRLOO	LSE
10 June 2022	1178	657.00	11:24:08	00059364703TRLOO	LSE
10 June 2022	258	657.00	11:24:57	00059364742TRLOO	LSE
10 June 2022	400	657.00	11:24:57	00059364741TRLOO	LSE
10 June 2022	650	657.00	11:24:57	00059364740TRLOO	LSE
10 June 2022	14	656.60	11:28:26	00059364878TRLOO	LSE
10 June 2022	190	656.60	11:28:26	00059364877TRLOO	LSE
10 June 2022	46	656.40	11:32:55	00059364969TRLOO	LSE
10 June 2022	400	656.40	11:32:55	00059364968TRLOO	LSE
10 June 2022	393	656.20	11:33:11	00059364972TRLOO	LSE
10 June 2022	662	656.20	11:33:11	00059364973TRLOO	LSE
10 June 2022	69	656.20	11:33:11	00059364975TRLOO	LSE
10 June 2022	400	656.20	11:33:11	00059364974TRLOO	LSE
10 June 2022	888	656.20	11:33:41	00059364983TRLOO	LSE
10 June 2022	984	656.80	11:36:20	00059365023TRLOO	LSE
10 June 2022	88	656.80	11:36:22	00059365024TRLOO	LSE
10 June 2022	108	656.80	11:37:00	00059365041TRLOO	LSE
10 June 2022	440	656.80	11:37:00	00059365040TRLOO	LSE
10 June 2022	219	656.80	11:37:00	00059365039TRLOO	LSE
10 June 2022	400	656.80	11:37:00	00059365038TRLOO	LSE
10 June 2022	650	656.60	11:37:00	00059365042TRLOO	LSE
10 June 2022	400	656.60	11:40:24	00059365156TRLOO	LSE
10 June 2022	921	656.40	11:41:17	00059365185TRLOO	LSE
10 June 2022	614	656.20	11:42:13	00059365209TRLOO	LSE
10 June 2022	478	656.20	11:42:13	00059365208TRLOO	LSE
10 June 2022	400	656.40	11:42:54	00059365241TRLOO	LSE
10 June 2022	1062	656.40	11:44:44	00059365310TRLOO	LSE
10 June 2022	16	656.40	11:44:44	00059365309TRLOO	LSE
10 June 2022	510	656.40	11:47:26	00059365404TRLOO	LSE
10 June 2022	500	656.40	11:47:26	00059365403TRLOO	LSE
10 June 2022	308	656.20	11:47:28	00059365405TRLOO	LSE
10 June 2022	802	656.20	11:47:28	00059365406TRLOO	LSE
10 June 2022	538	656.60	11:52:57	00059365592TRLOO	LSE
10 June 2022	26	656.80	11:53:27	00059365603TRLOO	LSE
10 June 2022	65	656.80	11:53:27	00059365604TRLOO	LSE
10 June 2022	9	656.80	11:53:27	00059365605TRLOO	LSE
10 June 2022	380	656.80	11:53:27	00059365607TRLOO	LSE
10 June 2022	709	656.80	11:53:27	00059365606TRLOO	LSE

10 June 2022	13	657.20	11:56:08	00059365712TRLO0	LSE
10 June 2022	64	657.20	11:56:08	00059365714TRLO0	LSE
10 June 2022	86	657.20	11:56:08	00059365713TRLO0	LSE
10 June 2022	954	657.20	11:56:08	00059365715TRLO0	LSE
10 June 2022	8	657.20	11:56:08	00059365716TRLO0	LSE
10 June 2022	1074	657.00	11:56:45	00059365755TRLO0	LSE
10 June 2022	1104	656.80	11:58:09	00059365820TRLO0	LSE
10 June 2022	1031	657.00	12:00:20	00059365924TRLO0	LSE
10 June 2022	1024	658.60	12:05:39	00059366057TRLO0	LSE
10 June 2022	374	658.60	12:05:48	00059366067TRLO0	LSE
10 June 2022	732	658.60	12:05:48	00059366066TRLO0	LSE
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10 June 2022	124	659.80	12:08:10	00059366125TRLO0	LSE
10 June 2022	863	659.80	12:08:10	00059366124TRLO0	LSE
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10 June 2022	912	658.00	12:24:36	00059366747TRLO0	LSE
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10 June 2022	259	658.00	12:37:49	00059367249TRLO0	LSE
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10 June 2022	211	653.40	15:02:19	00059376943TRLOO	LSE
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10 June 2022	484	653.40	15:02:52	00059377030TRLOO	LSE
10 June 2022	426	653.40	15:02:52	00059377029TRLOO	LSE
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10 June 2022	919	653.20	15:03:17	00059377071TRLOO	LSE
10 June 2022	1125	653.20	15:05:11	00059377258TRLOO	LSE
10 June 2022	658	653.20	15:05:11	00059377260TRLOO	LSE
10 June 2022	400	653.20	15:05:11	00059377259TRLOO	LSE
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10 June 2022	450	650.60	15:15:07	00059378169TRLOO	LSE
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10 June 2022	424	651.00	15:20:43	00059378618TRLOO	LSE
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10 June 2022	1102	653.80	15:54:09	00059381372TRLOO	LSE
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10 June 2022	293	653.20	15:56:24	00059381777TRLOO	LSE
10 June 2022	684	653.20	15:56:30	00059381782TRLOO	LSE
10 June 2022	1010	652.80	15:58:01	00059381894TRLOO	LSE
10 June 2022	259	652.80	15:58:01	00059381895TRLOO	LSE
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10 June 2022	1034	652.40	16:01:43	00059382352TRLOO	LSE
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10 June 2022	324	652.60	16:04:48	00059382611TRLOO	LSE
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10 June 2022	24	650.60	16:23:49	00059384513TRLOO	LSE
10 June 2022	117	650.60	16:23:49	00059384514TRLOO	LSE
10 June 2022	117	650.60	16:23:49	00059384515TRLOO	LSE
10 June 2022	38	650.60	16:23:49	00059384516TRLOO	LSE

10 June 2022	1553	650.60	16:23:51	00059384517TRLO0	LSE
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