

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
01 June 2022	949	686.80	08:18:49	00059237863TRLOO	LSE
01 June 2022	967	685.60	08:20:53	00059237919TRLOO	LSE
01 June 2022	1042	686.20	08:28:35	00059238136TRLOO	LSE
01 June 2022	1000	685.60	08:30:11	00059238169TRLOO	LSE
01 June 2022	1014	684.00	08:31:03	00059238203TRLOO	LSE
01 June 2022	1074	684.20	08:32:53	00059238292TRLOO	LSE
01 June 2022	667	684.60	08:33:39	00059238349TRLOO	LSE
01 June 2022	421	684.60	08:33:39	00059238348TRLOO	LSE
01 June 2022	154	685.40	08:37:20	00059238519TRLOO	LSE
01 June 2022	867	685.40	08:37:20	00059238520TRLOO	LSE
01 June 2022	1091	684.80	08:37:50	00059238546TRLOO	LSE
01 June 2022	113	684.40	08:38:15	00059238575TRLOO	LSE
01 June 2022	800	684.40	08:38:15	00059238574TRLOO	LSE
01 June 2022	890	683.40	08:39:23	00059238583TRLOO	LSE
01 June 2022	1245	681.00	08:44:21	00059238790TRLOO	LSE
01 June 2022	1008	681.00	08:44:27	00059238795TRLOO	LSE
01 June 2022	1023	681.00	08:44:50	00059238800TRLOO	LSE
01 June 2022	769	680.80	08:44:50	00059238802TRLOO	LSE
01 June 2022	405	680.80	08:44:50	00059238801TRLOO	LSE
01 June 2022	730	680.60	08:44:55	00059238807TRLOO	LSE
01 June 2022	297	680.60	08:44:55	00059238808TRLOO	LSE
01 June 2022	1030	680.60	08:45:51	00059238853TRLOO	LSE
01 June 2022	506	679.60	08:46:28	00059238857TRLOO	LSE
01 June 2022	410	679.60	08:46:28	00059238856TRLOO	LSE
01 June 2022	1031	679.80	08:48:38	00059238901TRLOO	LSE
01 June 2022	1047	680.00	08:49:34	00059238930TRLOO	LSE
01 June 2022	627	677.60	08:53:28	00059239062TRLOO	LSE
01 June 2022	428	677.60	08:53:28	00059239061TRLOO	LSE
01 June 2022	914	677.60	08:56:20	00059239308TRLOO	LSE
01 June 2022	1037	678.20	09:01:35	00059239451TRLOO	LSE
01 June 2022	189	678.20	09:01:35	00059239453TRLOO	LSE
01 June 2022	70	678.20	09:01:35	00059239452TRLOO	LSE
01 June 2022	752	678.20	09:01:35	00059239454TRLOO	LSE
01 June 2022	977	676.40	09:06:00	00059239626TRLOO	LSE
01 June 2022	1049	675.80	09:06:10	00059239629TRLOO	LSE
01 June 2022	959	675.40	09:06:19	00059239649TRLOO	LSE
01 June 2022	1016	675.00	09:06:30	00059239653TRLOO	LSE
01 June 2022	691	675.00	09:07:15	00059239696TRLOO	LSE
01 June 2022	294	675.00	09:07:15	00059239695TRLOO	LSE
01 June 2022	95	675.00	09:07:15	00059239694TRLOO	LSE
01 June 2022	897	673.40	09:10:35	00059239925TRLOO	LSE
01 June 2022	1062	672.60	09:10:35	00059239926TRLOO	LSE
01 June 2022	1086	672.40	09:10:39	00059239930TRLOO	LSE
01 June 2022	927	672.00	09:13:13	00059240052TRLOO	LSE
01 June 2022	935	671.80	09:14:15	00059240112TRLOO	LSE
01 June 2022	403	672.00	09:14:15	00059240114TRLOO	LSE
01 June 2022	532	672.00	09:14:15	00059240113TRLOO	LSE
01 June 2022	285	672.00	09:16:53	00059240372TRLOO	LSE
01 June 2022	890	672.00	09:16:53	00059240371TRLOO	LSE
01 June 2022	1072	671.80	09:16:53	00059240373TRLOO	LSE
01 June 2022	1018	671.60	09:17:21	00059240400TRLOO	LSE
01 June 2022	784	670.60	09:19:42	00059240481TRLOO	LSE
01 June 2022	276	670.60	09:19:42	00059240480TRLOO	LSE
01 June 2022	953	672.80	09:29:46	00059240742TRLOO	LSE
01 June 2022	397	672.60	09:30:35	00059240771TRLOO	LSE
01 June 2022	565	672.60	09:30:35	00059240770TRLOO	LSE
01 June 2022	96	676.20	09:35:46	00059240925TRLOO	LSE
01 June 2022	470	676.20	09:35:46	00059240924TRLOO	LSE
01 June 2022	258	676.20	09:35:46	00059240923TRLOO	LSE
01 June 2022	400	676.20	09:35:46	00059240922TRLOO	LSE
01 June 2022	600	676.20	09:35:46	00059240921TRLOO	LSE
01 June 2022	1128	675.60	09:35:57	00059240930TRLOO	LSE
01 June 2022	1026	675.00	09:37:15	00059240973TRLOO	LSE
01 June 2022	942	675.80	09:38:27	00059241017TRLOO	LSE

01 June 2022	400	676.20	09:41:27	00059241095TRLOO	LSE
01 June 2022	1025	676.20	09:41:27	00059241096TRLOO	LSE
01 June 2022	1029	676.00	09:44:07	00059241161TRLOO	LSE
01 June 2022	996	677.00	09:50:10	00059241262TRLOO	LSE
01 June 2022	600	676.80	09:50:27	00059241272TRLOO	LSE
01 June 2022	1059	676.60	09:52:21	00059241329TRLOO	LSE
01 June 2022	233	676.60	09:52:21	00059241332TRLOO	LSE
01 June 2022	621	676.60	09:52:21	00059241331TRLOO	LSE
01 June 2022	130	676.60	09:52:21	00059241330TRLOO	LSE
01 June 2022	915	676.20	09:55:14	00059241387TRLOO	LSE
01 June 2022	686	675.60	09:55:30	00059241390TRLOO	LSE
01 June 2022	396	675.60	09:55:30	00059241391TRLOO	LSE
01 June 2022	908	677.80	10:03:57	00059241547TRLOO	LSE
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01 June 2022	354	677.60	10:04:38	00059241563TRLOO	LSE
01 June 2022	961	677.20	10:04:46	00059241570TRLOO	LSE
01 June 2022	877	677.00	10:06:17	00059241593TRLOO	LSE
01 June 2022	931	676.60	10:06:17	00059241594TRLOO	LSE
01 June 2022	1054	677.40	10:09:19	00059241686TRLOO	LSE
01 June 2022	115	677.40	10:09:20	00059241689TRLOO	LSE
01 June 2022	411	677.40	10:09:20	00059241688TRLOO	LSE
01 June 2022	400	677.40	10:09:20	00059241687TRLOO	LSE
01 June 2022	136	677.60	10:14:27	00059241777TRLOO	LSE
01 June 2022	851	677.60	10:14:27	00059241776TRLOO	LSE
01 June 2022	1001	677.60	10:14:27	00059241775TRLOO	LSE
01 June 2022	178	677.60	10:15:05	00059241791TRLOO	LSE
01 June 2022	722	677.60	10:15:05	00059241790TRLOO	LSE
01 June 2022	228	677.60	10:15:05	00059241792TRLOO	LSE
01 June 2022	988	677.40	10:17:08	00059241851TRLOO	LSE
01 June 2022	160	677.40	10:17:08	00059241854TRLOO	LSE
01 June 2022	490	677.40	10:17:08	00059241853TRLOO	LSE
01 June 2022	415	677.40	10:17:08	00059241852TRLOO	LSE
01 June 2022	966	677.40	10:17:08	00059241855TRLOO	LSE
01 June 2022	709	677.20	10:18:50	00059241891TRLOO	LSE
01 June 2022	261	677.20	10:18:50	00059241890TRLOO	LSE
01 June 2022	403	676.80	10:25:43	00059242105TRLOO	LSE
01 June 2022	237	676.80	10:25:43	00059242104TRLOO	LSE
01 June 2022	226	676.80	10:25:43	00059242103TRLOO	LSE
01 June 2022	377	677.20	10:32:59	00059242308TRLOO	LSE
01 June 2022	17	677.20	10:32:59	00059242307TRLOO	LSE
01 June 2022	582	677.20	10:32:59	00059242306TRLOO	LSE
01 June 2022	600	678.20	10:37:29	00059242479TRLOO	LSE
01 June 2022	994	678.00	10:37:47	00059242497TRLOO	LSE
01 June 2022	94	678.00	10:40:58	00059242720TRLOO	LSE
01 June 2022	860	678.00	10:40:58	00059242719TRLOO	LSE
01 June 2022	1023	677.60	10:44:31	00059242859TRLOO	LSE
01 June 2022	54	677.40	10:44:31	00059242862TRLOO	LSE
01 June 2022	482	677.40	10:44:31	00059242861TRLOO	LSE
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01 June 2022	800	677.40	10:44:31	00059242863TRLOO	LSE
01 June 2022	1050	677.20	10:47:22	00059242949TRLOO	LSE
01 June 2022	940	676.80	10:49:29	00059242997TRLOO	LSE
01 June 2022	464	677.40	10:56:51	00059243247TRLOO	LSE
01 June 2022	456	677.40	10:56:51	00059243246TRLOO	LSE
01 June 2022	994	677.20	10:58:24	00059243324TRLOO	LSE
01 June 2022	174	676.80	10:59:59	00059243365TRLOO	LSE
01 June 2022	234	676.80	10:59:59	00059243364TRLOO	LSE
01 June 2022	590	676.80	10:59:59	00059243363TRLOO	LSE
01 June 2022	985	676.60	11:01:36	00059243432TRLOO	LSE
01 June 2022	986	676.00	11:04:37	00059243562TRLOO	LSE
01 June 2022	74	676.00	11:04:56	00059243577TRLOO	LSE
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01 June 2022	886	675.40	11:08:28	00059243806TRLOO	LSE
01 June 2022	720	675.20	11:12:19	00059243918TRLOO	LSE
01 June 2022	180	675.20	11:12:19	00059243917TRLOO	LSE
01 June 2022	630	675.80	11:20:26	00059244122TRLOO	LSE

01 June 2022	1416	677.20	11:27:54	00059244348TRLOO	LSE
01 June 2022	53	677.20	11:27:54	00059244350TRLOO	LSE
01 June 2022	927	677.20	11:27:54	00059244349TRLOO	LSE
01 June 2022	50	677.20	11:27:54	00059244352TRLOO	LSE
01 June 2022	980	677.20	11:27:54	00059244351TRLOO	LSE
01 June 2022	508	677.20	11:32:31	00059244482TRLOO	LSE
01 June 2022	388	677.20	11:32:31	00059244481TRLOO	LSE
01 June 2022	859	677.00	11:32:43	00059244484TRLOO	LSE
01 June 2022	136	677.00	11:32:43	00059244483TRLOO	LSE
01 June 2022	1050	677.80	11:37:26	00059244781TRLOO	LSE
01 June 2022	1034	677.40	11:38:46	00059244870TRLOO	LSE
01 June 2022	784	677.00	11:40:49	00059244964TRLOO	LSE
01 June 2022	482	677.20	11:40:49	00059244966TRLOO	LSE
01 June 2022	400	677.20	11:40:49	00059244965TRLOO	LSE
01 June 2022	267	676.80	11:45:32	00059245104TRLOO	LSE
01 June 2022	677	676.80	11:45:32	00059245105TRLOO	LSE
01 June 2022	297	676.80	11:47:25	00059245177TRLOO	LSE
01 June 2022	145	676.80	11:47:25	00059245176TRLOO	LSE
01 June 2022	144	676.80	11:47:25	00059245175TRLOO	LSE
01 June 2022	314	677.00	11:49:26	00059245229TRLOO	LSE
01 June 2022	400	677.00	11:49:26	00059245228TRLOO	LSE
01 June 2022	908	676.80	11:51:12	00059245284TRLOO	LSE
01 June 2022	298	676.60	11:51:12	00059245285TRLOO	LSE
01 June 2022	600	676.60	11:51:12	00059245286TRLOO	LSE
01 June 2022	382	676.60	11:51:12	00059245288TRLOO	LSE
01 June 2022	600	676.60	11:51:12	00059245287TRLOO	LSE
01 June 2022	215	676.20	11:59:34	00059245517TRLOO	LSE
01 June 2022	763	676.20	11:59:34	00059245516TRLOO	LSE
01 June 2022	1057	675.80	11:59:41	00059245524TRLOO	LSE
01 June 2022	1055	676.80	12:03:10	00059245656TRLOO	LSE
01 June 2022	25	676.80	12:03:10	00059245655TRLOO	LSE
01 June 2022	827	676.80	12:03:10	00059245654TRLOO	LSE
01 June 2022	225	676.80	12:03:10	00059245653TRLOO	LSE
01 June 2022	81	676.80	12:03:10	00059245658TRLOO	LSE
01 June 2022	600	676.80	12:03:10	00059245657TRLOO	LSE
01 June 2022	21	677.00	12:03:10	00059245660TRLOO	LSE
01 June 2022	400	677.00	12:03:10	00059245659TRLOO	LSE
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01 June 2022	1086	677.40	12:11:00	00059245948TRLOO	LSE
01 June 2022	1051	677.40	12:13:30	00059245981TRLOO	LSE
01 June 2022	133	677.20	12:13:30	00059245983TRLOO	LSE
01 June 2022	439	677.20	12:13:30	00059245982TRLOO	LSE
01 June 2022	427	677.40	12:13:30	00059245984TRLOO	LSE
01 June 2022	9	680.00	12:15:37	00059246065TRLOO	LSE
01 June 2022	983	680.00	12:15:45	00059246068TRLOO	LSE
01 June 2022	956	679.80	12:16:06	00059246080TRLOO	LSE
01 June 2022	600	679.60	12:16:06	00059246081TRLOO	LSE
01 June 2022	1003	679.40	12:16:39	00059246103TRLOO	LSE
01 June 2022	924	679.40	12:19:37	00059246249TRLOO	LSE
01 June 2022	174	679.20	12:19:37	00059246252TRLOO	LSE
01 June 2022	482	679.20	12:19:37	00059246251TRLOO	LSE
01 June 2022	400	679.20	12:19:37	00059246250TRLOO	LSE
01 June 2022	760	679.20	12:19:37	00059246254TRLOO	LSE
01 June 2022	449	679.20	12:19:37	00059246253TRLOO	LSE
01 June 2022	4	679.40	12:21:23	00059246292TRLOO	LSE
01 June 2022	981	679.40	12:21:23	00059246291TRLOO	LSE
01 June 2022	586	680.00	12:25:32	00059246400TRLOO	LSE
01 June 2022	139	680.00	12:25:32	00059246399TRLOO	LSE
01 June 2022	194	680.00	12:25:32	00059246398TRLOO	LSE
01 June 2022	936	679.80	12:27:45	00059246469TRLOO	LSE
01 June 2022	994	679.80	12:29:02	00059246494TRLOO	LSE
01 June 2022	751	679.40	12:39:20	00059246782TRLOO	LSE
01 June 2022	1011	680.00	12:43:28	00059246907TRLOO	LSE
01 June 2022	1048	680.00	12:43:28	00059246908TRLOO	LSE
01 June 2022	1042	680.20	12:45:11	00059246941TRLOO	LSE
01 June 2022	29	680.20	12:45:11	00059246940TRLOO	LSE

01 June 2022	54	680.60	12:47:47	00059246996TRLOO	LSE
01 June 2022	74	680.60	12:47:47	00059246997TRLOO	LSE
01 June 2022	109	680.60	12:47:47	00059247001TRLOO	LSE
01 June 2022	42	680.60	12:47:47	00059247000TRLOO	LSE
01 June 2022	686	680.60	12:47:47	00059246999TRLOO	LSE
01 June 2022	101	680.60	12:47:47	00059246998TRLOO	LSE
01 June 2022	1234	680.20	12:48:45	00059247021TRLOO	LSE
01 June 2022	951	680.00	12:50:39	00059247092TRLOO	LSE
01 June 2022	600	679.80	12:50:40	00059247093TRLOO	LSE
01 June 2022	1079	680.20	13:00:24	00059247378TRLOO	LSE
01 June 2022	1049	680.20	13:00:24	00059247379TRLOO	LSE
01 June 2022	483	680.00	13:06:30	00059247562TRLOO	LSE
01 June 2022	488	680.00	13:06:30	00059247561TRLOO	LSE
01 June 2022	249	681.20	13:14:57	00059247805TRLOO	LSE
01 June 2022	400	681.20	13:15:41	00059247853TRLOO	LSE
01 June 2022	328	681.20	13:15:55	00059247864TRLOO	LSE
01 June 2022	400	681.20	13:15:55	00059247863TRLOO	LSE
01 June 2022	940	681.00	13:18:03	00059247935TRLOO	LSE
01 June 2022	968	681.00	13:18:03	00059247936TRLOO	LSE
01 June 2022	866	680.80	13:18:03	00059247938TRLOO	LSE
01 June 2022	95	680.80	13:18:03	00059247937TRLOO	LSE
01 June 2022	832	680.00	13:24:08	00059248155TRLOO	LSE
01 June 2022	163	680.00	13:24:08	00059248154TRLOO	LSE
01 June 2022	267	681.20	13:29:20	00059248364TRLOO	LSE
01 June 2022	13	681.20	13:29:20	00059248363TRLOO	LSE
01 June 2022	435	681.20	13:29:20	00059248362TRLOO	LSE
01 June 2022	180	681.20	13:29:20	00059248361TRLOO	LSE
01 June 2022	438	681.00	13:30:31	00059248404TRLOO	LSE
01 June 2022	671	681.00	13:30:31	00059248405TRLOO	LSE
01 June 2022	702	680.60	13:36:11	00059248532TRLOO	LSE
01 June 2022	193	680.60	13:36:11	00059248531TRLOO	LSE
01 June 2022	1028	681.20	13:37:58	00059248593TRLOO	LSE
01 June 2022	366	682.80	13:43:02	00059248699TRLOO	LSE
01 June 2022	687	682.80	13:43:02	00059248698TRLOO	LSE
01 June 2022	928	682.60	13:43:02	00059248700TRLOO	LSE
01 June 2022	163	682.80	13:44:02	00059248737TRLOO	LSE
01 June 2022	861	682.80	13:44:02	00059248736TRLOO	LSE
01 June 2022	457	682.60	13:44:02	00059248740TRLOO	LSE
01 June 2022	164	682.60	13:44:02	00059248739TRLOO	LSE
01 June 2022	257	682.60	13:44:02	00059248738TRLOO	LSE
01 June 2022	600	682.80	13:44:02	00059248741TRLOO	LSE
01 June 2022	127	682.60	13:44:04	00059248744TRLOO	LSE
01 June 2022	300	682.60	13:44:04	00059248743TRLOO	LSE
01 June 2022	316	682.60	13:44:04	00059248746TRLOO	LSE
01 June 2022	400	682.60	13:44:04	00059248745TRLOO	LSE
01 June 2022	190	682.60	13:44:04	00059248747TRLOO	LSE
01 June 2022	937	682.00	13:47:35	00059248905TRLOO	LSE
01 June 2022	1042	681.00	13:49:30	00059249039TRLOO	LSE
01 June 2022	922	681.00	13:49:30	00059249040TRLOO	LSE
01 June 2022	989	681.80	13:55:32	00059249314TRLOO	LSE
01 June 2022	87	682.20	14:00:56	00059249559TRLOO	LSE
01 June 2022	148	682.20	14:00:56	00059249560TRLOO	LSE
01 June 2022	410	682.80	14:02:40	00059249638TRLOO	LSE
01 June 2022	250	682.80	14:02:40	00059249637TRLOO	LSE
01 June 2022	716	685.20	14:10:53	00059250163TRLOO	LSE
01 June 2022	634	685.20	14:10:53	00059250162TRLOO	LSE
01 June 2022	901	685.20	14:11:02	00059250182TRLOO	LSE
01 June 2022	1047	685.40	14:12:17	00059250273TRLOO	LSE
01 June 2022	893	685.40	14:12:27	00059250280TRLOO	LSE
01 June 2022	88	685.60	14:13:30	00059250307TRLOO	LSE
01 June 2022	400	685.60	14:13:30	00059250308TRLOO	LSE
01 June 2022	400	685.60	14:13:30	00059250309TRLOO	LSE
01 June 2022	911	686.00	14:16:13	00059250457TRLOO	LSE
01 June 2022	171	686.00	14:16:13	00059250456TRLOO	LSE
01 June 2022	1075	688.00	14:18:32	00059250574TRLOO	LSE
01 June 2022	937	687.60	14:21:05	00059250729TRLOO	LSE

01 June 2022	20	687.20	14:21:07	00059250731TRLOO	LSE
01 June 2022	995	687.20	14:21:07	00059250730TRLOO	LSE
01 June 2022	927	687.00	14:21:49	00059250770TRLOO	LSE
01 June 2022	542	686.80	14:22:01	00059250789TRLOO	LSE
01 June 2022	232	686.80	14:22:01	00059250788TRLOO	LSE
01 June 2022	118	686.80	14:22:01	00059250787TRLOO	LSE
01 June 2022	1033	686.80	14:25:30	00059250964TRLOO	LSE
01 June 2022	1079	686.80	14:30:15	00059251308TRLOO	LSE
01 June 2022	1035	686.40	14:30:42	00059251377TRLOO	LSE
01 June 2022	941	686.80	14:33:22	00059251602TRLOO	LSE
01 June 2022	398	686.00	14:33:46	00059251652TRLOO	LSE
01 June 2022	533	686.00	14:33:46	00059251651TRLOO	LSE
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01 June 2022	482	686.60	14:38:34	00059252105TRLOO	LSE
01 June 2022	409	686.40	14:39:27	00059252190TRLOO	LSE
01 June 2022	581	686.40	14:39:27	00059252189TRLOO	LSE
01 June 2022	570	686.40	14:42:35	00059252673TRLOO	LSE
01 June 2022	516	686.40	14:42:35	00059252672TRLOO	LSE
01 June 2022	879	686.60	14:45:39	00059252967TRLOO	LSE
01 June 2022	978	686.80	14:47:32	00059253229TRLOO	LSE
01 June 2022	94	685.60	14:49:42	00059253471TRLOO	LSE
01 June 2022	12	685.60	14:49:42	00059253470TRLOO	LSE
01 June 2022	482	685.60	14:49:42	00059253469TRLOO	LSE
01 June 2022	394	685.60	14:49:42	00059253468TRLOO	LSE
01 June 2022	207	685.80	14:53:05	00059253839TRLOO	LSE
01 June 2022	400	685.80	14:53:05	00059253838TRLOO	LSE
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01 June 2022	425	685.20	14:55:47	00059254111TRLOO	LSE
01 June 2022	482	685.20	14:55:47	00059254110TRLOO	LSE
01 June 2022	568	682.80	14:59:59	00059254469TRLOO	LSE
01 June 2022	434	682.80	14:59:59	00059254468TRLOO	LSE
01 June 2022	1083	682.60	15:00:31	00059254584TRLOO	LSE
01 June 2022	996	683.20	15:02:28	00059254902TRLOO	LSE
01 June 2022	61	683.20	15:02:28	00059254901TRLOO	LSE
01 June 2022	1000	684.40	15:04:09	00059255065TRLOO	LSE
01 June 2022	208	684.40	15:04:09	00059255068TRLOO	LSE
01 June 2022	439	684.40	15:04:09	00059255067TRLOO	LSE
01 June 2022	482	684.40	15:04:09	00059255066TRLOO	LSE
01 June 2022	923	684.40	15:04:09	00059255070TRLOO	LSE
01 June 2022	956	684.40	15:04:09	00059255073TRLOO	LSE
01 June 2022	1007	682.00	15:06:28	00059255326TRLOO	LSE
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01 June 2022	327	681.20	15:11:33	00059255878TRLOO	LSE
01 June 2022	741	681.20	15:11:33	00059255877TRLOO	LSE
01 June 2022	1017	680.80	15:12:04	00059255911TRLOO	LSE
01 June 2022	1008	681.00	15:15:11	00059256218TRLOO	LSE
01 June 2022	1010	681.00	15:16:19	00059256297TRLOO	LSE
01 June 2022	1092	680.40	15:17:29	00059256389TRLOO	LSE
01 June 2022	964	680.80	15:19:28	00059256585TRLOO	LSE
01 June 2022	896	680.60	15:20:02	00059256662TRLOO	LSE
01 June 2022	890	680.20	15:22:13	00059256899TRLOO	LSE
01 June 2022	1058	680.20	15:24:45	00059257048TRLOO	LSE
01 June 2022	482	680.20	15:24:45	00059257050TRLOO	LSE
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01 June 2022	1070	679.60	15:29:39	00059257422TRLOO	LSE
01 June 2022	1075	679.40	15:30:04	00059257442TRLOO	LSE
01 June 2022	944	679.00	15:30:06	00059257451TRLOO	LSE
01 June 2022	845	680.60	15:32:11	00059257671TRLOO	LSE
01 June 2022	144	680.60	15:32:11	00059257670TRLOO	LSE
01 June 2022	10	680.60	15:32:23	00059257685TRLOO	LSE
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01 June 2022	413	680.60	15:32:23	00059257688TRLOO	LSE
01 June 2022	656	680.60	15:32:23	00059257687TRLOO	LSE
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01 June 2022	888	680.20	15:33:07	00059257788TRLOO	LSE
01 June 2022	419	679.20	15:34:20	00059257930TRLOO	LSE
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01 June 2022	889	678.00	15:35:38	00059258124TRLOO	LSE
01 June 2022	430	678.00	15:39:37	00059258670TRLOO	LSE
01 June 2022	502	678.00	15:39:37	00059258669TRLOO	LSE
01 June 2022	162	678.00	15:40:37	00059258732TRLOO	LSE
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01 June 2022	926	679.00	15:44:49	00059259110TRLOO	LSE
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01 June 2022	184	679.00	15:46:59	00059259233TRLOO	LSE
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01 June 2022	618	678.80	15:47:15	00059259276TRLOO	LSE
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01 June 2022	482	677.80	15:48:03	00059259342TRLOO	LSE
01 June 2022	94	677.80	15:48:03	00059259341TRLOO	LSE
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01 June 2022	482	677.40	15:48:56	00059259424TRLOO	LSE
01 June 2022	1066	678.20	15:52:18	00059259679TRLOO	LSE
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01 June 2022	349	678.80	15:57:43	00059260175TRLOO	LSE
01 June 2022	51	679.20	15:58:15	00059260212TRLOO	LSE
01 June 2022	205	679.20	15:58:15	00059260211TRLOO	LSE
01 June 2022	290	679.20	15:58:15	00059260210TRLOO	LSE
01 June 2022	400	679.20	15:58:15	00059260209TRLOO	LSE
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01 June 2022	13	679.00	15:59:27	00059260309TRLOO	LSE
01 June 2022	482	679.00	15:59:27	00059260308TRLOO	LSE
01 June 2022	482	679.00	15:59:27	00059260307TRLOO	LSE
01 June 2022	972	679.20	15:59:51	00059260337TRLOO	LSE
01 June 2022	1176	679.40	15:59:56	00059260356TRLOO	LSE
01 June 2022	1752	679.40	15:59:57	00059260358TRLOO	LSE
01 June 2022	11	679.40	16:00:03	00059260368TRLOO	LSE
01 June 2022	930	679.40	16:00:03	00059260367TRLOO	LSE
01 June 2022	482	679.40	16:00:03	00059260370TRLOO	LSE
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01 June 2022	941	679.20	16:00:05	00059260376TRLOO	LSE
01 June 2022	1068	679.00	16:00:05	00059260378TRLOO	LSE
01 June 2022	975	679.00	16:00:26	00059260449TRLOO	LSE
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01 June 2022	482	678.80	16:00:27	00059260453TRLOO	LSE
01 June 2022	550	678.80	16:00:27	00059260452TRLOO	LSE
01 June 2022	1022	678.80	16:00:53	00059260489TRLOO	LSE
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01 June 2022	812	678.40	16:01:36	00059260527TRLOO	LSE
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01 June 2022	612	678.40	16:01:46	00059260550TRLOO	LSE
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01 June 2022	482	677.40	16:03:17	00059260768TRLOO	LSE
01 June 2022	482	677.40	16:03:17	00059260767TRLOO	LSE
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01 June 2022	333	675.80	16:12:23	00059261654TRLOO	LSE
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01 June 2022	132	675.60	16:13:08	00059261817TRLOO	LSE
01 June 2022	213	675.60	16:13:08	00059261816TRLOO	LSE
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01 June 2022	957	675.40	16:14:11	00059261919TRLOO	LSE
01 June 2022	592	675.40	16:14:11	00059261921TRLOO	LSE
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01 June 2022	2687	675.00	16:21:41	00059262614TRLOO	LSE
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01 June 2022	394	675.00	16:21:53	00059262624TRLOO	LSE
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01 June 2022	444	675.00	16:22:03	00059262661TRLOO	LSE
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01 June 2022	211	674.80	16:22:20	00059262689TRLOO	LSE
01 June 2022	1009	674.20	16:23:07	00059262768TRLOO	LSE
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01 June 2022	303	674.00	16:24:13	00059262842TRLOO	LSE