

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
25 July 2022	1000	670.80	08:24:20	00060197007TRLOO	LSE
25 July 2022	581	670.60	08:25:02	00060197018TRLOO	LSE
25 July 2022	315	670.60	08:25:02	00060197017TRLOO	LSE
25 July 2022	1231	669.60	08:27:23	00060197044TRLOO	LSE
25 July 2022	466	670.00	08:28:25	00060197050TRLOO	LSE
25 July 2022	645	670.00	08:28:25	00060197049TRLOO	LSE
25 July 2022	428	669.60	08:28:26	00060197052TRLOO	LSE
25 July 2022	904	669.60	08:28:26	00060197051TRLOO	LSE
25 July 2022	109	671.00	08:30:43	00060197110TRLOO	LSE
25 July 2022	958	671.00	08:30:43	00060197109TRLOO	LSE
25 July 2022	277	670.60	08:30:44	00060197112TRLOO	LSE
25 July 2022	687	670.60	08:30:44	00060197111TRLOO	LSE
25 July 2022	428	670.60	08:30:44	00060197114TRLOO	LSE
25 July 2022	650	670.60	08:30:44	00060197113TRLOO	LSE
25 July 2022	406	669.60	08:37:03	00060197231TRLOO	LSE
25 July 2022	517	669.60	08:37:03	00060197230TRLOO	LSE
25 July 2022	1080	669.20	08:37:15	00060197235TRLOO	LSE
25 July 2022	958	669.20	08:40:20	00060197377TRLOO	LSE
25 July 2022	916	669.20	08:40:20	00060197378TRLOO	LSE
25 July 2022	1007	669.20	08:42:25	00060197417TRLOO	LSE
25 July 2022	880	670.40	08:43:54	00060197465TRLOO	LSE
25 July 2022	508	671.40	08:49:20	00060197632TRLOO	LSE
25 July 2022	536	671.40	08:49:20	00060197631TRLOO	LSE
25 July 2022	811	670.40	08:53:01	00060197704TRLOO	LSE
25 July 2022	216	670.40	08:53:01	00060197703TRLOO	LSE
25 July 2022	85	670.20	08:55:52	00060197767TRLOO	LSE
25 July 2022	828	671.20	08:58:24	00060197812TRLOO	LSE
25 July 2022	377	671.20	08:58:24	00060197811TRLOO	LSE
25 July 2022	594	670.80	08:59:02	00060197827TRLOO	LSE
25 July 2022	292	670.80	08:59:02	00060197826TRLOO	LSE
25 July 2022	477	670.40	09:00:12	00060197849TRLOO	LSE
25 July 2022	469	670.40	09:00:12	00060197848TRLOO	LSE
25 July 2022	127	669.80	09:05:00	00060197961TRLOO	LSE
25 July 2022	950	669.80	09:05:00	00060197960TRLOO	LSE
25 July 2022	365	669.40	09:05:10	00060197966TRLOO	LSE
25 July 2022	669	669.40	09:05:10	00060197965TRLOO	LSE
25 July 2022	290	669.60	09:06:52	00060198004TRLOO	LSE
25 July 2022	521	669.60	09:06:52	00060198003TRLOO	LSE
25 July 2022	286	669.60	09:06:52	00060198002TRLOO	LSE
25 July 2022	1068	669.60	09:08:06	00060198056TRLOO	LSE
25 July 2022	903	669.60	09:09:24	00060198076TRLOO	LSE
25 July 2022	490	669.80	09:09:24	00060198078TRLOO	LSE
25 July 2022	470	669.80	09:09:24	00060198077TRLOO	LSE
25 July 2022	1000	668.60	09:13:12	00060198190TRLOO	LSE
25 July 2022	1097	669.60	09:16:44	00060198302TRLOO	LSE
25 July 2022	69	670.00	09:19:06	00060198382TRLOO	LSE
25 July 2022	1081	670.20	09:19:31	00060198391TRLOO	LSE
25 July 2022	1015	670.00	09:19:58	00060198406TRLOO	LSE
25 July 2022	967	670.00	09:19:58	00060198405TRLOO	LSE
25 July 2022	113	670.00	09:19:58	00060198408TRLOO	LSE
25 July 2022	864	670.00	09:19:58	00060198407TRLOO	LSE
25 July 2022	1082	670.40	09:22:39	00060198493TRLOO	LSE
25 July 2022	12	670.20	09:22:39	00060198496TRLOO	LSE
25 July 2022	500	670.20	09:22:39	00060198495TRLOO	LSE
25 July 2022	420	670.20	09:22:39	00060198494TRLOO	LSE
25 July 2022	968	670.20	09:22:39	00060198497TRLOO	LSE
25 July 2022	1017	669.80	09:24:37	00060198545TRLOO	LSE
25 July 2022	1031	670.40	09:29:22	00060198633TRLOO	LSE
25 July 2022	909	670.80	09:32:11	00060198687TRLOO	LSE
25 July 2022	851	670.60	09:32:16	00060198689TRLOO	LSE
25 July 2022	111	670.60	09:32:16	00060198690TRLOO	LSE
25 July 2022	1057	670.40	09:32:57	00060198702TRLOO	LSE
25 July 2022	1015	670.80	09:35:02	00060198750TRLOO	LSE
25 July 2022	400	671.80	09:37:09	00060198878TRLOO	LSE

25 July 2022	510	671.80	09:37:09	00060198877TRLOO	LSE
25 July 2022	650	672.60	09:39:43	00060198966TRLOO	LSE
25 July 2022	288	672.60	09:40:48	00060199022TRLOO	LSE
25 July 2022	750	672.60	09:40:48	00060199021TRLOO	LSE
25 July 2022	1019	672.20	09:40:49	00060199023TRLOO	LSE
25 July 2022	161	672.00	09:40:49	00060199025TRLOO	LSE
25 July 2022	650	672.00	09:40:49	00060199024TRLOO	LSE
25 July 2022	6	672.20	09:44:06	00060199129TRLOO	LSE
25 July 2022	1053	672.20	09:44:06	00060199128TRLOO	LSE
25 July 2022	60	672.60	09:46:28	00060199177TRLOO	LSE
25 July 2022	913	672.60	09:46:28	00060199176TRLOO	LSE
25 July 2022	61	672.60	09:47:31	00060199202TRLOO	LSE
25 July 2022	837	672.60	09:47:31	00060199203TRLOO	LSE
25 July 2022	310	672.60	09:47:31	00060199204TRLOO	LSE
25 July 2022	230	672.20	09:47:55	00060199217TRLOO	LSE
25 July 2022	770	672.20	09:48:01	00060199221TRLOO	LSE
25 July 2022	1032	672.00	09:49:00	00060199244TRLOO	LSE
25 July 2022	10	672.00	09:50:16	00060199255TRLOO	LSE
25 July 2022	115	671.60	09:50:16	00060199257TRLOO	LSE
25 July 2022	931	671.60	09:50:16	00060199256TRLOO	LSE
25 July 2022	1054	671.80	09:51:25	00060199283TRLOO	LSE
25 July 2022	836	670.60	09:54:22	00060199377TRLOO	LSE
25 July 2022	58	670.60	09:54:22	00060199378TRLOO	LSE
25 July 2022	367	670.60	10:00:55	00060199607TRLOO	LSE
25 July 2022	674	670.60	10:00:55	00060199606TRLOO	LSE
25 July 2022	144	670.80	10:02:55	00060199669TRLOO	LSE
25 July 2022	1085	670.40	10:05:18	00060199723TRLOO	LSE
25 July 2022	1113	670.20	10:05:19	00060199725TRLOO	LSE
25 July 2022	308	671.40	10:08:47	00060199829TRLOO	LSE
25 July 2022	665	671.40	10:08:47	00060199828TRLOO	LSE
25 July 2022	500	671.20	10:10:25	00060199868TRLOO	LSE
25 July 2022	408	671.20	10:10:25	00060199867TRLOO	LSE
25 July 2022	1335	671.00	10:10:30	00060199871TRLOO	LSE
25 July 2022	1069	670.80	10:13:12	00060199915TRLOO	LSE
25 July 2022	901	670.80	10:13:12	00060199916TRLOO	LSE
25 July 2022	1029	670.60	10:18:36	00060199992TRLOO	LSE
25 July 2022	933	670.60	10:18:36	00060199993TRLOO	LSE
25 July 2022	500	672.40	10:23:55	00060200073TRLOO	LSE
25 July 2022	988	672.20	10:25:29	00060200101TRLOO	LSE
25 July 2022	461	672.00	10:25:29	00060200102TRLOO	LSE
25 July 2022	14	672.20	10:25:29	00060200104TRLOO	LSE
25 July 2022	500	672.20	10:25:29	00060200103TRLOO	LSE
25 July 2022	810	672.40	10:26:41	00060200121TRLOO	LSE
25 July 2022	135	672.40	10:26:41	00060200120TRLOO	LSE
25 July 2022	1084	672.20	10:26:45	00060200128TRLOO	LSE
25 July 2022	366	671.80	10:27:15	00060200140TRLOO	LSE
25 July 2022	712	671.80	10:27:15	00060200139TRLOO	LSE
25 July 2022	985	671.40	10:28:57	00060200205TRLOO	LSE
25 July 2022	979	671.20	10:30:55	00060200256TRLOO	LSE
25 July 2022	618	670.60	10:35:02	00060200399TRLOO	LSE
25 July 2022	378	670.60	10:35:02	00060200398TRLOO	LSE
25 July 2022	165	670.60	10:35:02	00060200401TRLOO	LSE
25 July 2022	408	670.60	10:35:02	00060200400TRLOO	LSE
25 July 2022	347	670.60	10:35:02	00060200402TRLOO	LSE
25 July 2022	923	671.00	10:37:43	00060200502TRLOO	LSE
25 July 2022	1083	671.00	10:37:43	00060200503TRLOO	LSE
25 July 2022	1078	670.60	10:41:15	00060200628TRLOO	LSE
25 July 2022	1066	670.80	10:42:39	00060200655TRLOO	LSE
25 July 2022	919	670.40	10:43:55	00060200667TRLOO	LSE
25 July 2022	684	670.40	10:45:43	00060200702TRLOO	LSE
25 July 2022	242	670.40	10:45:43	00060200703TRLOO	LSE
25 July 2022	1073	670.00	10:47:20	00060200735TRLOO	LSE
25 July 2022	989	670.00	10:48:37	00060200745TRLOO	LSE
25 July 2022	389	670.40	10:53:44	00060200820TRLOO	LSE
25 July 2022	1095	671.00	10:59:59	00060200930TRLOO	LSE
25 July 2022	887	671.00	10:59:59	00060200929TRLOO	LSE

25 July 2022	132	671.00	10:59:59	00060200928TRLOO	LSE
25 July 2022	1002	671.20	11:01:17	00060200953TRLOO	LSE
25 July 2022	990	670.80	11:02:57	00060200976TRLOO	LSE
25 July 2022	1039	670.40	11:03:00	00060200977TRLOO	LSE
25 July 2022	927	671.00	11:06:17	00060201035TRLOO	LSE
25 July 2022	213	670.80	11:10:22	00060201103TRLOO	LSE
25 July 2022	813	670.80	11:10:22	00060201102TRLOO	LSE
25 July 2022	1093	670.60	11:10:46	00060201107TRLOO	LSE
25 July 2022	927	670.60	11:13:52	00060201200TRLOO	LSE
25 July 2022	895	670.80	11:17:47	00060201342TRLOO	LSE
25 July 2022	999	670.00	11:23:26	00060201462TRLOO	LSE
25 July 2022	1004	670.00	11:26:34	00060201562TRLOO	LSE
25 July 2022	157	670.00	11:26:34	00060201563TRLOO	LSE
25 July 2022	665	670.00	11:27:19	00060201600TRLOO	LSE
25 July 2022	335	670.00	11:27:19	00060201599TRLOO	LSE
25 July 2022	725	670.40	11:31:02	00060201684TRLOO	LSE
25 July 2022	282	670.40	11:31:02	00060201683TRLOO	LSE
25 July 2022	1007	670.20	11:31:20	00060201694TRLOO	LSE
25 July 2022	1081	670.20	11:32:59	00060201725TRLOO	LSE
25 July 2022	946	670.00	11:33:16	00060201736TRLOO	LSE
25 July 2022	909	669.60	11:35:02	00060201768TRLOO	LSE
25 July 2022	63	669.00	11:38:09	00060201820TRLOO	LSE
25 July 2022	368	669.00	11:38:09	00060201819TRLOO	LSE
25 July 2022	383	669.00	11:38:09	00060201818TRLOO	LSE
25 July 2022	172	669.00	11:38:09	00060201817TRLOO	LSE
25 July 2022	1053	668.60	11:38:33	00060201827TRLOO	LSE
25 July 2022	978	668.20	11:40:47	00060201848TRLOO	LSE
25 July 2022	953	668.00	11:42:45	00060201878TRLOO	LSE
25 July 2022	996	668.00	11:45:02	00060201949TRLOO	LSE
25 July 2022	992	668.00	11:46:16	00060201996TRLOO	LSE
25 July 2022	1008	667.40	11:51:03	00060202082TRLOO	LSE
25 July 2022	594	666.20	11:52:10	00060202094TRLOO	LSE
25 July 2022	742	666.40	11:53:48	00060202126TRLOO	LSE
25 July 2022	215	666.40	11:53:48	00060202125TRLOO	LSE
25 July 2022	655	665.20	11:56:50	00060202168TRLOO	LSE
25 July 2022	439	665.20	11:56:50	00060202167TRLOO	LSE
25 July 2022	1297	666.40	12:01:47	00060202292TRLOO	LSE
25 July 2022	500	666.00	12:01:47	00060202293TRLOO	LSE
25 July 2022	538	666.20	12:01:47	00060202294TRLOO	LSE
25 July 2022	1009	665.40	12:02:00	00060202295TRLOO	LSE
25 July 2022	517	666.60	12:07:44	00060202379TRLOO	LSE
25 July 2022	549	666.60	12:07:44	00060202378TRLOO	LSE
25 July 2022	901	666.80	12:09:03	00060202399TRLOO	LSE
25 July 2022	172	666.20	12:10:00	00060202431TRLOO	LSE
25 July 2022	714	666.20	12:10:00	00060202430TRLOO	LSE
25 July 2022	464	666.40	12:15:30	00060202505TRLOO	LSE
25 July 2022	428	666.40	12:16:14	00060202515TRLOO	LSE
25 July 2022	124	666.20	12:16:27	00060202519TRLOO	LSE
25 July 2022	800	666.20	12:16:27	00060202518TRLOO	LSE
25 July 2022	67	666.20	12:16:27	00060202517TRLOO	LSE
25 July 2022	890	665.40	12:22:31	00060202637TRLOO	LSE
25 July 2022	185	665.40	12:23:01	00060202652TRLOO	LSE
25 July 2022	418	665.20	12:24:28	00060202703TRLOO	LSE
25 July 2022	533	665.20	12:24:28	00060202702TRLOO	LSE
25 July 2022	997	664.60	12:26:43	00060202794TRLOO	LSE
25 July 2022	500	663.80	12:27:36	00060202836TRLOO	LSE
25 July 2022	514	663.80	12:27:36	00060202837TRLOO	LSE
25 July 2022	894	664.20	12:34:06	00060203016TRLOO	LSE
25 July 2022	989	664.00	12:34:07	00060203017TRLOO	LSE
25 July 2022	486	663.60	12:35:59	00060203033TRLOO	LSE
25 July 2022	398	663.60	12:35:59	00060203032TRLOO	LSE
25 July 2022	338	664.40	12:42:13	00060203262TRLOO	LSE
25 July 2022	553	664.40	12:42:13	00060203261TRLOO	LSE
25 July 2022	627	664.20	12:42:36	00060203271TRLOO	LSE
25 July 2022	377	664.20	12:42:36	00060203270TRLOO	LSE
25 July 2022	985	664.20	12:47:30	00060203397TRLOO	LSE

25 July 2022	950	664.00	12:47:30	00060203403TRLOO	LSE
25 July 2022	499	664.20	12:47:30	00060203405TRLOO	LSE
25 July 2022	408	664.20	12:47:30	00060203404TRLOO	LSE
25 July 2022	1039	664.40	12:55:09	00060203664TRLOO	LSE
25 July 2022	471	665.00	13:00:40	00060203775TRLOO	LSE
25 July 2022	800	665.00	13:00:40	00060203774TRLOO	LSE
25 July 2022	1119	664.80	13:01:13	00060203790TRLOO	LSE
25 July 2022	962	664.60	13:06:36	00060203847TRLOO	LSE
25 July 2022	982	664.60	13:06:36	00060203846TRLOO	LSE
25 July 2022	952	664.80	13:07:07	00060203860TRLOO	LSE
25 July 2022	472	664.80	13:07:07	00060203862TRLOO	LSE
25 July 2022	500	664.80	13:07:07	00060203861TRLOO	LSE
25 July 2022	1082	664.60	13:12:01	00060203939TRLOO	LSE
25 July 2022	879	664.40	13:13:36	00060203960TRLOO	LSE
25 July 2022	110	664.40	13:13:36	00060203959TRLOO	LSE
25 July 2022	267	664.00	13:18:13	00060204073TRLOO	LSE
25 July 2022	653	664.00	13:18:13	00060204072TRLOO	LSE
25 July 2022	988	663.80	13:19:40	00060204102TRLOO	LSE
25 July 2022	900	664.20	13:22:16	00060204159TRLOO	LSE
25 July 2022	334	664.80	13:26:01	00060204241TRLOO	LSE
25 July 2022	355	664.80	13:26:01	00060204240TRLOO	LSE
25 July 2022	1083	664.60	13:26:31	00060204249TRLOO	LSE
25 July 2022	1051	664.60	13:27:14	00060204287TRLOO	LSE
25 July 2022	906	664.00	13:29:04	00060204342TRLOO	LSE
25 July 2022	1023	664.20	13:32:27	00060204421TRLOO	LSE
25 July 2022	1000	664.20	13:35:31	00060204473TRLOO	LSE
25 July 2022	5	664.20	13:35:31	00060204472TRLOO	LSE
25 July 2022	408	664.20	13:35:40	00060204478TRLOO	LSE
25 July 2022	495	664.20	13:35:40	00060204477TRLOO	LSE
25 July 2022	500	664.20	13:35:40	00060204476TRLOO	LSE
25 July 2022	1074	664.20	13:39:23	00060204564TRLOO	LSE
25 July 2022	150	664.00	13:39:44	00060204571TRLOO	LSE
25 July 2022	117	664.20	13:40:33	00060204578TRLOO	LSE
25 July 2022	25	664.20	13:40:37	00060204580TRLOO	LSE
25 July 2022	549	664.20	13:40:37	00060204579TRLOO	LSE
25 July 2022	314	664.20	13:41:40	00060204623TRLOO	LSE
25 July 2022	956	664.40	13:44:12	00060204652TRLOO	LSE
25 July 2022	994	664.20	13:44:18	00060204653TRLOO	LSE
25 July 2022	1034	664.40	13:47:01	00060204699TRLOO	LSE
25 July 2022	92	664.20	13:47:35	00060204707TRLOO	LSE
25 July 2022	305	664.20	13:47:54	00060204711TRLOO	LSE
25 July 2022	515	664.20	13:47:54	00060204710TRLOO	LSE
25 July 2022	1038	664.00	13:50:46	00060204763TRLOO	LSE
25 July 2022	38	664.00	13:55:33	00060204894TRLOO	LSE
25 July 2022	1612	664.00	13:56:29	00060204908TRLOO	LSE
25 July 2022	184	664.80	13:58:25	00060204960TRLOO	LSE
25 July 2022	500	664.80	13:58:25	00060204959TRLOO	LSE
25 July 2022	500	664.80	13:58:27	00060204962TRLOO	LSE
25 July 2022	408	664.80	13:59:14	00060204986TRLOO	LSE
25 July 2022	500	664.80	13:59:14	00060204985TRLOO	LSE
25 July 2022	930	664.80	14:00:04	00060205013TRLOO	LSE
25 July 2022	451	664.80	14:01:16	00060205032TRLOO	LSE
25 July 2022	1053	664.80	14:05:15	00060205159TRLOO	LSE
25 July 2022	988	664.80	14:05:15	00060205158TRLOO	LSE
25 July 2022	1013	664.80	14:05:15	00060205160TRLOO	LSE
25 July 2022	453	664.80	14:05:15	00060205162TRLOO	LSE
25 July 2022	622	664.80	14:05:15	00060205161TRLOO	LSE
25 July 2022	939	664.40	14:12:06	00060205334TRLOO	LSE
25 July 2022	964	664.40	14:12:06	00060205333TRLOO	LSE
25 July 2022	283	664.40	14:12:06	00060205332TRLOO	LSE
25 July 2022	256	664.40	14:12:06	00060205336TRLOO	LSE
25 July 2022	690	664.40	14:12:06	00060205335TRLOO	LSE
25 July 2022	110	664.40	14:12:06	00060205337TRLOO	LSE
25 July 2022	1054	664.60	14:15:44	00060205414TRLOO	LSE
25 July 2022	500	664.80	14:16:55	00060205459TRLOO	LSE
25 July 2022	168	664.80	14:16:55	00060205458TRLOO	LSE

25 July 2022	60	664.80	14:16:55	00060205457TRLOO	LSE
25 July 2022	96	665.40	14:19:53	00060205532TRLOO	LSE
25 July 2022	12	665.40	14:19:53	00060205531TRLOO	LSE
25 July 2022	13	665.40	14:19:53	00060205533TRLOO	LSE
25 July 2022	1057	665.40	14:19:58	00060205534TRLOO	LSE
25 July 2022	500	665.40	14:19:58	00060205535TRLOO	LSE
25 July 2022	937	665.20	14:20:08	00060205537TRLOO	LSE
25 July 2022	1047	665.00	14:20:32	00060205540TRLOO	LSE
25 July 2022	945	665.00	14:21:41	00060205579TRLOO	LSE
25 July 2022	707	664.80	14:22:16	00060205612TRLOO	LSE
25 July 2022	9	664.80	14:22:30	00060205613TRLOO	LSE
25 July 2022	9	664.80	14:22:30	00060205614TRLOO	LSE
25 July 2022	82	664.80	14:22:52	00060205621TRLOO	LSE
25 July 2022	191	664.80	14:22:52	00060205620TRLOO	LSE
25 July 2022	548	663.80	14:24:48	00060205680TRLOO	LSE
25 July 2022	351	663.80	14:26:15	00060205732TRLOO	LSE
25 July 2022	1076	663.80	14:26:48	00060205743TRLOO	LSE
25 July 2022	477	664.00	14:28:06	00060205777TRLOO	LSE
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25 July 2022	538	664.00	14:29:52	00060205818TRLOO	LSE
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25 July 2022	952	663.80	14:30:47	00060205963TRLOO	LSE
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25 July 2022	923	663.80	14:31:22	00060206065TRLOO	LSE
25 July 2022	989	664.00	14:32:30	00060206146TRLOO	LSE
25 July 2022	1051	664.00	14:32:30	00060206147TRLOO	LSE
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25 July 2022	718	663.80	14:34:56	00060206230TRLOO	LSE
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25 July 2022	477	663.60	14:35:05	00060206248TRLOO	LSE
25 July 2022	495	663.60	14:35:05	00060206247TRLOO	LSE
25 July 2022	18	663.60	14:35:05	00060206249TRLOO	LSE
25 July 2022	989	663.60	14:35:05	00060206250TRLOO	LSE
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25 July 2022	290	663.80	14:36:44	00060206350TRLOO	LSE
25 July 2022	632	663.80	14:36:44	00060206349TRLOO	LSE
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25 July 2022	5	663.80	14:40:35	00060206518TRLOO	LSE
25 July 2022	305	663.80	14:40:42	00060206525TRLOO	LSE
25 July 2022	931	664.60	14:42:29	00060206593TRLOO	LSE
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25 July 2022	284	664.60	14:42:29	00060206596TRLOO	LSE
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25 July 2022	927	664.40	14:42:29	00060206597TRLOO	LSE
25 July 2022	1090	664.60	14:43:32	00060206634TRLOO	LSE
25 July 2022	495	664.60	14:43:32	00060206636TRLOO	LSE
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25 July 2022	965	661.80	14:46:48	00060206749TRLOO	LSE
25 July 2022	910	661.60	14:46:51	00060206752TRLOO	LSE
25 July 2022	106	660.60	14:47:57	00060206786TRLOO	LSE

25 July 2022	37	660.60	14:47:57	00060206785TRLOO	LSE
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25 July 2022	487	660.60	14:50:24	00060206854TRLOO	LSE
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25 July 2022	23	661.40	14:52:10	00060206964TRLOO	LSE
25 July 2022	495	661.40	14:52:10	00060206963TRLOO	LSE
25 July 2022	495	661.40	14:52:10	00060206962TRLOO	LSE
25 July 2022	981	661.20	14:53:02	00060207003TRLOO	LSE
25 July 2022	926	661.00	14:53:55	00060207068TRLOO	LSE
25 July 2022	495	662.20	14:56:33	00060207261TRLOO	LSE
25 July 2022	499	662.20	14:56:33	00060207260TRLOO	LSE
25 July 2022	1361	662.00	14:56:39	00060207267TRLOO	LSE
25 July 2022	903	661.60	14:57:25	00060207327TRLOO	LSE
25 July 2022	1040	661.20	14:59:22	00060207462TRLOO	LSE
25 July 2022	408	661.20	14:59:22	00060207463TRLOO	LSE
25 July 2022	986	661.00	14:59:55	00060207493TRLOO	LSE
25 July 2022	77	661.00	14:59:55	00060207492TRLOO	LSE
25 July 2022	923	661.80	15:01:30	00060207532TRLOO	LSE
25 July 2022	922	662.00	15:02:33	00060207603TRLOO	LSE
25 July 2022	1007	661.80	15:03:26	00060207647TRLOO	LSE
25 July 2022	480	661.80	15:03:26	00060207649TRLOO	LSE
25 July 2022	495	661.80	15:03:26	00060207648TRLOO	LSE
25 July 2022	219	661.40	15:04:02	00060207664TRLOO	LSE
25 July 2022	1037	661.20	15:04:05	00060207666TRLOO	LSE
25 July 2022	394	661.20	15:04:05	00060207669TRLOO	LSE
25 July 2022	71	661.20	15:04:05	00060207668TRLOO	LSE
25 July 2022	495	661.20	15:04:05	00060207667TRLOO	LSE
25 July 2022	1000	661.60	15:04:45	00060207712TRLOO	LSE
25 July 2022	500	661.00	15:06:16	00060207822TRLOO	LSE
25 July 2022	579	661.00	15:06:16	00060207821TRLOO	LSE
25 July 2022	919	662.00	15:08:32	00060207960TRLOO	LSE
25 July 2022	346	663.40	15:10:31	00060208000TRLOO	LSE
25 July 2022	1410	663.40	15:10:55	00060208020TRLOO	LSE
25 July 2022	485	663.40	15:10:55	00060208022TRLOO	LSE
25 July 2022	650	663.40	15:10:55	00060208021TRLOO	LSE
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25 July 2022	310	663.40	15:18:03	00060208398TRLOO	LSE
25 July 2022	1152	663.40	15:18:30	00060208440TRLOO	LSE
25 July 2022	227	663.40	15:18:30	00060208439TRLOO	LSE
25 July 2022	495	663.40	15:18:30	00060208442TRLOO	LSE
25 July 2022	500	663.40	15:18:30	00060208441TRLOO	LSE
25 July 2022	989	663.00	15:19:46	00060208488TRLOO	LSE
25 July 2022	128	663.00	15:19:46	00060208491TRLOO	LSE
25 July 2022	495	663.00	15:19:46	00060208490TRLOO	LSE
25 July 2022	495	663.00	15:19:46	00060208489TRLOO	LSE
25 July 2022	989	663.00	15:19:46	00060208492TRLOO	LSE
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25 July 2022	925	663.20	15:25:21	00060208701TRLOO	LSE
25 July 2022	480	663.20	15:25:31	00060208707TRLOO	LSE
25 July 2022	495	663.20	15:25:31	00060208706TRLOO	LSE
25 July 2022	192	663.20	15:25:32	00060208712TRLOO	LSE
25 July 2022	495	663.20	15:25:32	00060208711TRLOO	LSE
25 July 2022	408	663.20	15:25:32	00060208710TRLOO	LSE
25 July 2022	1022	663.20	15:26:35	00060208763TRLOO	LSE
25 July 2022	402	663.20	15:26:35	00060208765TRLOO	LSE
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25 July 2022	899	663.20	15:26:36	00060208772TRLOO	LSE
25 July 2022	884	663.20	15:26:37	00060208778TRLOO	LSE
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25 July 2022	15	663.00	15:26:38	00060208791TRLOO	LSE
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25 July 2022	500	662.60	15:26:38	00060208798TRLOO	LSE
25 July 2022	96	662.80	15:26:38	00060208800TRLOO	LSE
25 July 2022	500	662.80	15:26:38	00060208799TRLOO	LSE
25 July 2022	70	663.00	15:26:39	00060208818TRLOO	LSE
25 July 2022	883	663.00	15:26:39	00060208819TRLOO	LSE
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25 July 2022	434	662.60	15:26:58	00060208877TRLOO	LSE
25 July 2022	650	662.60	15:26:58	00060208876TRLOO	LSE
25 July 2022	1005	662.40	15:26:59	00060208883TRLOO	LSE
25 July 2022	575	662.40	15:27:00	00060208885TRLOO	LSE
25 July 2022	495	662.40	15:27:00	00060208884TRLOO	LSE
25 July 2022	408	662.40	15:27:06	00060208909TRLOO	LSE
25 July 2022	20	662.40	15:27:06	00060208908TRLOO	LSE
25 July 2022	500	662.40	15:27:06	00060208907TRLOO	LSE
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25 July 2022	500	661.40	15:30:06	00060209084TRLOO	LSE
25 July 2022	929	661.20	15:30:08	00060209092TRLOO	LSE
25 July 2022	500	661.20	15:30:08	00060209093TRLOO	LSE
25 July 2022	934	661.00	15:30:21	00060209107TRLOO	LSE
25 July 2022	913	660.60	15:31:08	00060209189TRLOO	LSE
25 July 2022	690	661.40	15:33:10	00060209332TRLOO	LSE
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25 July 2022	525	661.40	15:33:11	00060209333TRLOO	LSE
25 July 2022	539	661.40	15:33:11	00060209334TRLOO	LSE
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25 July 2022	167	661.40	15:35:00	00060209393TRLOO	LSE
25 July 2022	1083	661.20	15:35:29	00060209407TRLOO	LSE
25 July 2022	413	661.20	15:35:29	00060209409TRLOO	LSE
25 July 2022	495	661.20	15:35:29	00060209408TRLOO	LSE
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25 July 2022	544	660.60	15:37:28	00060209495TRLOO	LSE
25 July 2022	1043	661.40	15:38:58	00060209564TRLOO	LSE
25 July 2022	1081	661.20	15:39:22	00060209577TRLOO	LSE
25 July 2022	76	661.20	15:39:22	00060209580TRLOO	LSE
25 July 2022	500	661.20	15:39:22	00060209579TRLOO	LSE
25 July 2022	495	661.20	15:39:22	00060209578TRLOO	LSE
25 July 2022	47	660.60	15:40:02	00060209614TRLOO	LSE
25 July 2022	227	660.60	15:40:04	00060209619TRLOO	LSE
25 July 2022	422	660.60	15:40:04	00060209618TRLOO	LSE
25 July 2022	289	660.60	15:40:04	00060209617TRLOO	LSE
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25 July 2022	967	660.60	15:47:00	00060210018TRLOO	LSE
25 July 2022	644	660.20	15:47:18	00060210027TRLOO	LSE
25 July 2022	419	660.20	15:47:18	00060210026TRLOO	LSE
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25 July 2022	382	660.20	15:52:30	00060210295TRLOO	LSE
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25 July 2022	500	659.60	15:55:11	00060210406TRLOO	LSE
25 July 2022	495	659.60	15:55:11	00060210405TRLOO	LSE
25 July 2022	211	659.80	15:55:11	00060210407TRLOO	LSE
25 July 2022	296	659.80	15:55:11	00060210411TRLOO	LSE
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25 July 2022	495	660.00	16:00:00	00060210719TRLOO	LSE
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25 July 2022	495	659.20	16:01:57	00060210819TRLOO	LSE
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25 July 2022	189	657.00	16:09:58	00060211386TRLOO	LSE
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25 July 2022	1016	657.20	16:10:58	00060211433TRLOO	LSE
25 July 2022	1180	657.20	16:11:02	00060211437TRLOO	LSE
25 July 2022	107	657.00	16:12:04	00060211476TRLOO	LSE
25 July 2022	386	657.00	16:12:04	00060211478TRLOO	LSE
25 July 2022	408	657.00	16:12:04	00060211477TRLOO	LSE
25 July 2022	408	657.00	16:12:04	00060211479TRLOO	LSE
25 July 2022	340	657.00	16:12:04	00060211480TRLOO	LSE
25 July 2022	167	657.00	16:12:04	00060211481TRLOO	LSE
25 July 2022	974	657.00	16:12:04	00060211482TRLOO	LSE
25 July 2022	964	656.80	16:12:53	00060211554TRLOO	LSE
25 July 2022	96	656.60	16:13:28	00060211613TRLOO	LSE
25 July 2022	495	656.60	16:13:28	00060211612TRLOO	LSE
25 July 2022	495	656.60	16:13:28	00060211610TRLOO	LSE

25 July 2022	1023	656.00	16:14:26	00060211671TRLOO	LSE
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25 July 2022	908	655.60	16:15:11	00060211726TRLOO	LSE
25 July 2022	42	655.60	16:15:11	00060211725TRLOO	LSE
25 July 2022	925	655.60	16:16:50	00060211870TRLOO	LSE
25 July 2022	423	655.60	16:16:57	00060211874TRLOO	LSE
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25 July 2022	796	655.60	16:16:58	00060211876TRLOO	LSE
25 July 2022	411	655.40	16:17:03	00060211882TRLOO	LSE
25 July 2022	408	655.40	16:17:03	00060211881TRLOO	LSE
25 July 2022	248	655.40	16:17:03	00060211880TRLOO	LSE
25 July 2022	644	655.40	16:18:09	00060211970TRLOO	LSE
25 July 2022	1072	655.40	16:18:09	00060211972TRLOO	LSE
25 July 2022	448	655.40	16:18:09	00060211971TRLOO	LSE
25 July 2022	999	655.40	16:18:42	00060212007TRLOO	LSE
25 July 2022	2	655.40	16:18:42	00060212006TRLOO	LSE
25 July 2022	105	655.40	16:20:32	00060212196TRLOO	LSE
25 July 2022	1283	656.00	16:21:20	00060212281TRLOO	LSE
25 July 2022	3505	656.00	16:21:20	00060212282TRLOO	LSE
25 July 2022	318	656.00	16:21:20	00060212285TRLOO	LSE
25 July 2022	500	656.00	16:21:20	00060212284TRLOO	LSE
25 July 2022	474	656.00	16:21:20	00060212283TRLOO	LSE
25 July 2022	500	656.00	16:21:20	00060212286TRLOO	LSE
25 July 2022	500	655.80	16:21:54	00060212331TRLOO	LSE
25 July 2022	453	655.80	16:21:54	00060212330TRLOO	LSE
25 July 2022	495	655.80	16:21:54	00060212329TRLOO	LSE
25 July 2022	495	655.80	16:21:54	00060212328TRLOO	LSE
25 July 2022	968	656.00	16:23:47	00060212450TRLOO	LSE
25 July 2022	1031	656.00	16:23:47	00060212449TRLOO	LSE
25 July 2022	3903	656.00	16:23:47	00060212448TRLOO	LSE
25 July 2022	26	656.00	16:23:47	00060212453TRLOO	LSE
25 July 2022	440	656.00	16:23:47	00060212452TRLOO	LSE
25 July 2022	496	656.00	16:23:47	00060212451TRLOO	LSE
25 July 2022	305	655.80	16:23:51	00060212456TRLOO	LSE
25 July 2022	10000	655.80	16:29:18	00060212894TRLOO	LSE
25 July 2022	26486	654.20	16:35:14	00060213203TRLOO	LSE
25 July 2022	1970	654.20	16:35:14	00060213202TRLOO	LSE
25 July 2022	807	654.20	16:35:14	00060213201TRLOO	LSE
25 July 2022	484	654.20	16:35:14	00060213200TRLOO	LSE
25 July 2022	2745	654.20	16:35:14	00060213199TRLOO	LSE
25 July 2022	39	654.20	16:35:14	00060213198TRLOO	LSE
25 July 2022	2918	654.20	16:35:14	00060213197TRLOO	LSE
25 July 2022	4551	654.20	16:35:14	00060213196TRLOO	LSE