

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
13 June 2022	220	642.40	08:09:02	00059386578TRLOO	LSE
13 June 2022	726	642.20	08:10:03	00059386639TRLOO	LSE
13 June 2022	375	642.20	08:10:03	00059386638TRLOO	LSE
13 June 2022	451	642.20	08:11:05	00059386828TRLOO	LSE
13 June 2022	614	642.20	08:11:05	00059386827TRLOO	LSE
13 June 2022	37	641.80	08:11:17	00059386842TRLOO	LSE
13 June 2022	892	641.80	08:11:17	00059386841TRLOO	LSE
13 June 2022	694	642.00	08:13:31	00059387021TRLOO	LSE
13 June 2022	212	642.00	08:13:31	00059387020TRLOO	LSE
13 June 2022	463	641.80	08:14:55	00059387076TRLOO	LSE
13 June 2022	571	641.80	08:14:55	00059387075TRLOO	LSE
13 June 2022	1022	641.20	08:16:00	00059387255TRLOO	LSE
13 June 2022	6	641.40	08:16:21	00059387279TRLOO	LSE
13 June 2022	98	641.40	08:16:21	00059387278TRLOO	LSE
13 June 2022	807	641.40	08:16:21	00059387277TRLOO	LSE
13 June 2022	650	641.40	08:16:21	00059387280TRLOO	LSE
13 June 2022	719	641.60	08:16:52	00059387329TRLOO	LSE
13 June 2022	294	641.60	08:16:52	00059387328TRLOO	LSE
13 June 2022	356	641.20	08:17:03	00059387360TRLOO	LSE
13 June 2022	560	641.20	08:17:03	00059387359TRLOO	LSE
13 June 2022	1041	641.20	08:17:03	00059387361TRLOO	LSE
13 June 2022	290	641.60	08:18:55	00059387460TRLOO	LSE
13 June 2022	650	641.60	08:18:55	00059387459TRLOO	LSE
13 June 2022	973	640.60	08:19:43	00059387516TRLOO	LSE
13 June 2022	115	640.40	08:19:57	00059387535TRLOO	LSE
13 June 2022	887	640.40	08:19:57	00059387534TRLOO	LSE
13 June 2022	991	639.60	08:22:55	00059387660TRLOO	LSE
13 June 2022	400	639.60	08:22:55	00059387661TRLOO	LSE
13 June 2022	631	639.60	08:22:55	00059387662TRLOO	LSE
13 June 2022	891	638.60	08:25:06	00059387750TRLOO	LSE
13 June 2022	726	638.80	08:26:22	00059387776TRLOO	LSE
13 June 2022	176	638.80	08:26:22	00059387775TRLOO	LSE
13 June 2022	964	638.20	08:26:45	00059387789TRLOO	LSE
13 June 2022	962	637.20	08:28:09	00059387928TRLOO	LSE
13 June 2022	909	636.00	08:29:08	00059387970TRLOO	LSE
13 June 2022	994	635.00	08:30:01	00059388049TRLOO	LSE
13 June 2022	45	634.40	08:30:56	00059388127TRLOO	LSE
13 June 2022	893	634.40	08:30:56	00059388126TRLOO	LSE
13 June 2022	927	634.00	08:31:08	00059388133TRLOO	LSE
13 June 2022	159	633.60	08:35:55	00059388500TRLOO	LSE
13 June 2022	79	633.60	08:35:55	00059388499TRLOO	LSE
13 June 2022	687	633.60	08:35:55	00059388498TRLOO	LSE
13 June 2022	1036	633.40	08:36:16	00059388535TRLOO	LSE
13 June 2022	896	632.00	08:38:48	00059388658TRLOO	LSE
13 June 2022	132	631.60	08:41:04	00059388823TRLOO	LSE
13 June 2022	142	631.60	08:41:04	00059388822TRLOO	LSE
13 June 2022	61	631.60	08:41:04	00059388821TRLOO	LSE
13 June 2022	140	631.60	08:41:04	00059388820TRLOO	LSE
13 June 2022	428	631.60	08:41:04	00059388819TRLOO	LSE
13 June 2022	163	631.80	08:41:04	00059388826TRLOO	LSE
13 June 2022	400	631.80	08:41:04	00059388825TRLOO	LSE
13 June 2022	515	631.80	08:41:04	00059388824TRLOO	LSE
13 June 2022	917	632.40	08:48:13	00059389354TRLOO	LSE
13 June 2022	917	632.20	08:48:15	00059389359TRLOO	LSE
13 June 2022	400	632.00	08:48:50	00059389385TRLOO	LSE
13 June 2022	338	632.60	08:51:15	00059389468TRLOO	LSE
13 June 2022	94	632.60	08:51:15	00059389467TRLOO	LSE
13 June 2022	179	632.60	08:51:15	00059389466TRLOO	LSE
13 June 2022	74	632.60	08:51:15	00059389465TRLOO	LSE
13 June 2022	197	632.60	08:51:15	00059389464TRLOO	LSE
13 June 2022	331	632.80	08:51:15	00059389471TRLOO	LSE
13 June 2022	515	632.80	08:51:15	00059389470TRLOO	LSE
13 June 2022	400	632.80	08:51:15	00059389469TRLOO	LSE
13 June 2022	1028	632.80	08:54:34	00059389603TRLOO	LSE

13 June 2022	192	632.20	08:55:05	00059389638TRLOO	LSE
13 June 2022	884	632.20	08:55:05	00059389637TRLOO	LSE
13 June 2022	110	631.20	08:57:39	00059389812TRLOO	LSE
13 June 2022	840	631.20	08:57:39	00059389811TRLOO	LSE
13 June 2022	360	631.80	08:58:29	00059389879TRLOO	LSE
13 June 2022	682	631.80	08:58:29	00059389880TRLOO	LSE
13 June 2022	807	631.60	08:58:53	00059389888TRLOO	LSE
13 June 2022	252	631.60	08:58:53	00059389887TRLOO	LSE
13 June 2022	993	631.20	08:59:36	00059389912TRLOO	LSE
13 June 2022	973	629.80	09:02:20	00059390100TRLOO	LSE
13 June 2022	882	628.00	09:05:24	00059390409TRLOO	LSE
13 June 2022	963	627.00	09:06:51	00059390530TRLOO	LSE
13 June 2022	209	627.60	09:07:42	00059390548TRLOO	LSE
13 June 2022	169	627.60	09:07:42	00059390547TRLOO	LSE
13 June 2022	170	627.60	09:07:42	00059390550TRLOO	LSE
13 June 2022	207	627.60	09:07:42	00059390549TRLOO	LSE
13 June 2022	463	627.60	09:08:54	00059390607TRLOO	LSE
13 June 2022	538	627.60	09:08:54	00059390606TRLOO	LSE
13 June 2022	28	627.60	09:08:54	00059390610TRLOO	LSE
13 June 2022	650	627.60	09:08:54	00059390609TRLOO	LSE
13 June 2022	400	627.60	09:08:54	00059390608TRLOO	LSE
13 June 2022	799	627.00	09:09:19	00059390648TRLOO	LSE
13 June 2022	132	627.00	09:09:19	00059390647TRLOO	LSE
13 June 2022	959	627.80	09:10:28	00059390698TRLOO	LSE
13 June 2022	950	627.80	09:10:28	00059390699TRLOO	LSE
13 June 2022	678	627.80	09:10:28	00059390700TRLOO	LSE
13 June 2022	781	628.40	09:12:57	00059390813TRLOO	LSE
13 June 2022	400	628.40	09:12:57	00059390812TRLOO	LSE
13 June 2022	280	628.40	09:12:57	00059390814TRLOO	LSE
13 June 2022	505	628.40	09:12:57	00059390815TRLOO	LSE
13 June 2022	280	628.40	09:12:57	00059390816TRLOO	LSE
13 June 2022	975	628.20	09:13:29	00059390845TRLOO	LSE
13 June 2022	885	627.80	09:14:33	00059390904TRLOO	LSE
13 June 2022	11	627.60	09:16:00	00059390979TRLOO	LSE
13 June 2022	556	627.80	09:17:34	00059391034TRLOO	LSE
13 June 2022	543	627.80	09:17:34	00059391035TRLOO	LSE
13 June 2022	650	628.00	09:17:34	00059391037TRLOO	LSE
13 June 2022	579	628.00	09:17:52	00059391052TRLOO	LSE
13 June 2022	493	628.00	09:17:52	00059391053TRLOO	LSE
13 June 2022	899	627.00	09:19:45	00059391174TRLOO	LSE
13 June 2022	96	627.00	09:19:45	00059391175TRLOO	LSE
13 June 2022	524	628.00	09:21:26	00059391326TRLOO	LSE
13 June 2022	486	628.00	09:21:42	00059391330TRLOO	LSE
13 June 2022	407	628.00	09:22:34	00059391385TRLOO	LSE
13 June 2022	1081	628.00	09:22:34	00059391386TRLOO	LSE
13 June 2022	1066	628.00	09:24:02	00059391457TRLOO	LSE
13 June 2022	535	627.60	09:24:04	00059391461TRLOO	LSE
13 June 2022	494	627.60	09:24:04	00059391460TRLOO	LSE
13 June 2022	942	626.80	09:24:55	00059391506TRLOO	LSE
13 June 2022	95	625.80	09:26:42	00059391666TRLOO	LSE
13 June 2022	525	625.80	09:26:42	00059391665TRLOO	LSE
13 June 2022	400	625.80	09:26:42	00059391664TRLOO	LSE
13 June 2022	429	625.80	09:26:42	00059391667TRLOO	LSE
13 June 2022	1018	625.40	09:28:01	00059391804TRLOO	LSE
13 June 2022	968	625.20	09:28:37	00059391833TRLOO	LSE
13 June 2022	941	626.00	09:31:26	00059392126TRLOO	LSE
13 June 2022	261	625.80	09:31:26	00059392128TRLOO	LSE
13 June 2022	400	625.80	09:31:26	00059392127TRLOO	LSE
13 June 2022	261	626.00	09:31:26	00059392129TRLOO	LSE
13 June 2022	290	625.60	09:33:49	00059392236TRLOO	LSE
13 June 2022	400	627.20	09:35:11	00059392350TRLOO	LSE
13 June 2022	185	627.00	09:35:11	00059392355TRLOO	LSE
13 June 2022	900	627.00	09:35:11	00059392354TRLOO	LSE
13 June 2022	129	627.00	09:35:11	00059392358TRLOO	LSE
13 June 2022	380	627.00	09:35:11	00059392357TRLOO	LSE
13 June 2022	400	627.00	09:35:11	00059392356TRLOO	LSE

13 June 2022	641	627.40	09:38:12	00059392599TRLOO	LSE
13 June 2022	405	627.40	09:38:12	00059392598TRLOO	LSE
13 June 2022	865	627.20	09:41:14	00059392830TRLOO	LSE
13 June 2022	720	627.20	09:41:14	00059392832TRLOO	LSE
13 June 2022	54	627.20	09:41:14	00059392831TRLOO	LSE
13 June 2022	273	627.20	09:41:14	00059392833TRLOO	LSE
13 June 2022	1022	626.80	09:43:55	00059393075TRLOO	LSE
13 June 2022	930	626.80	09:44:16	00059393122TRLOO	LSE
13 June 2022	923	627.20	09:46:07	00059393216TRLOO	LSE
13 June 2022	383	627.20	09:47:06	00059393281TRLOO	LSE
13 June 2022	643	627.20	09:47:06	00059393280TRLOO	LSE
13 June 2022	650	627.20	09:47:06	00059393282TRLOO	LSE
13 June 2022	42000	627.20	09:47:13	00059393305TRLOO	LSE
13 June 2022	1062	627.00	09:47:14	00059393311TRLOO	LSE
13 June 2022	460	627.00	09:48:22	00059393407TRLOO	LSE
13 June 2022	400	627.00	09:48:22	00059393406TRLOO	LSE
13 June 2022	178	625.20	09:55:04	00059393801TRLOO	LSE
13 June 2022	371	625.20	09:55:04	00059393800TRLOO	LSE
13 June 2022	435	625.20	09:55:04	00059393799TRLOO	LSE
13 June 2022	494	625.20	09:55:04	00059393803TRLOO	LSE
13 June 2022	434	625.20	09:55:04	00059393802TRLOO	LSE
13 June 2022	1001	624.60	09:57:10	00059393893TRLOO	LSE
13 June 2022	325	625.60	10:03:20	00059394461TRLOO	LSE
13 June 2022	368	625.60	10:03:20	00059394460TRLOO	LSE
13 June 2022	368	625.60	10:03:20	00059394465TRLOO	LSE
13 June 2022	578	625.40	10:03:24	00059394471TRLOO	LSE
13 June 2022	447	625.40	10:03:24	00059394470TRLOO	LSE
13 June 2022	95	625.80	10:05:00	00059394538TRLOO	LSE
13 June 2022	186	625.80	10:05:00	00059394537TRLOO	LSE
13 June 2022	310	625.80	10:05:00	00059394540TRLOO	LSE
13 June 2022	400	625.80	10:05:00	00059394539TRLOO	LSE
13 June 2022	360	626.00	10:05:00	00059394541TRLOO	LSE
13 June 2022	400	625.80	10:05:23	00059394564TRLOO	LSE
13 June 2022	84	626.00	10:06:31	00059394596TRLOO	LSE
13 June 2022	898	626.00	10:06:31	00059394595TRLOO	LSE
13 June 2022	248	626.00	10:08:18	00059394706TRLOO	LSE
13 June 2022	826	626.00	10:08:18	00059394705TRLOO	LSE
13 June 2022	983	626.00	10:11:02	00059394823TRLOO	LSE
13 June 2022	1067	626.00	10:13:35	00059394962TRLOO	LSE
13 June 2022	518	626.00	10:16:56	00059395137TRLOO	LSE
13 June 2022	543	626.00	10:16:56	00059395136TRLOO	LSE
13 June 2022	970	625.60	10:18:01	00059395234TRLOO	LSE
13 June 2022	984	626.60	10:23:14	00059395509TRLOO	LSE
13 June 2022	500	626.40	10:23:14	00059395511TRLOO	LSE
13 June 2022	400	626.40	10:23:14	00059395510TRLOO	LSE
13 June 2022	174	626.60	10:23:14	00059395512TRLOO	LSE
13 June 2022	35	626.00	10:25:46	00059395655TRLOO	LSE
13 June 2022	1032	626.00	10:25:46	00059395656TRLOO	LSE
13 June 2022	400	625.40	10:27:37	00059395735TRLOO	LSE
13 June 2022	501	625.40	10:27:37	00059395736TRLOO	LSE
13 June 2022	1028	626.20	10:32:37	00059395956TRLOO	LSE
13 June 2022	271	626.20	10:32:37	00059395958TRLOO	LSE
13 June 2022	177	626.20	10:32:37	00059395957TRLOO	LSE
13 June 2022	218	626.20	10:32:37	00059395960TRLOO	LSE
13 June 2022	733	626.20	10:32:37	00059395959TRLOO	LSE
13 June 2022	733	626.20	10:32:37	00059395961TRLOO	LSE
13 June 2022	947	626.60	10:33:43	00059396028TRLOO	LSE
13 June 2022	960	626.60	10:33:43	00059396029TRLOO	LSE
13 June 2022	400	628.00	10:35:28	00059396160TRLOO	LSE
13 June 2022	1268	627.80	10:35:45	00059396188TRLOO	LSE
13 June 2022	75	628.20	10:37:02	00059396256TRLOO	LSE
13 June 2022	703	628.20	10:37:02	00059396255TRLOO	LSE
13 June 2022	400	628.00	10:37:02	00059396257TRLOO	LSE
13 June 2022	1041	628.00	10:37:27	00059396266TRLOO	LSE
13 June 2022	1	628.80	10:38:59	00059396316TRLOO	LSE
13 June 2022	490	628.60	10:39:08	00059396320TRLOO	LSE

13 June 2022	737	628.60	10:39:08	00059396319TRLOO	LSE
13 June 2022	1667	628.60	10:39:08	00059396321TRLOO	LSE
13 June 2022	671	628.20	10:41:26	00059396434TRLOO	LSE
13 June 2022	335	628.20	10:41:26	00059396433TRLOO	LSE
13 June 2022	185	627.40	10:42:31	00059396503TRLOO	LSE
13 June 2022	822	627.40	10:42:31	00059396504TRLOO	LSE
13 June 2022	741	627.20	10:42:31	00059396508TRLOO	LSE
13 June 2022	207	627.20	10:42:31	00059396507TRLOO	LSE
13 June 2022	129	627.20	10:42:31	00059396506TRLOO	LSE
13 June 2022	11	627.20	10:42:31	00059396505TRLOO	LSE
13 June 2022	918	626.40	10:43:24	00059396600TRLOO	LSE
13 June 2022	489	626.60	10:44:18	00059396649TRLOO	LSE
13 June 2022	44	626.60	10:45:26	00059396741TRLOO	LSE
13 June 2022	951	626.60	10:45:28	00059396742TRLOO	LSE
13 June 2022	228	626.60	10:45:28	00059396744TRLOO	LSE
13 June 2022	726	626.60	10:45:28	00059396743TRLOO	LSE
13 June 2022	245	628.40	10:50:30	00059397067TRLOO	LSE
13 June 2022	46	628.60	10:51:00	00059397089TRLOO	LSE
13 June 2022	214	628.40	10:51:24	00059397105TRLOO	LSE
13 June 2022	482	628.40	10:51:24	00059397104TRLOO	LSE
13 June 2022	363	628.40	10:51:24	00059397103TRLOO	LSE
13 June 2022	1071	628.80	10:53:17	00059397225TRLOO	LSE
13 June 2022	400	628.20	10:53:40	00059397274TRLOO	LSE
13 June 2022	946	627.80	10:55:15	00059397406TRLOO	LSE
13 June 2022	256	628.80	10:58:55	00059397596TRLOO	LSE
13 June 2022	400	628.80	10:58:55	00059397595TRLOO	LSE
13 June 2022	2	628.80	10:58:55	00059397598TRLOO	LSE
13 June 2022	1	628.80	10:58:55	00059397597TRLOO	LSE
13 June 2022	956	628.60	10:59:07	00059397618TRLOO	LSE
13 June 2022	272	628.60	10:59:07	00059397622TRLOO	LSE
13 June 2022	135	628.60	10:59:07	00059397621TRLOO	LSE
13 June 2022	557	628.60	10:59:07	00059397623TRLOO	LSE
13 June 2022	985	628.40	11:02:11	00059397812TRLOO	LSE
13 June 2022	400	628.40	11:03:35	00059397903TRLOO	LSE
13 June 2022	430	628.40	11:04:24	00059397934TRLOO	LSE
13 June 2022	147	628.40	11:04:24	00059397933TRLOO	LSE
13 June 2022	505	628.40	11:04:24	00059397932TRLOO	LSE
13 June 2022	168	629.40	11:07:36	00059398105TRLOO	LSE
13 June 2022	289	629.40	11:07:43	00059398110TRLOO	LSE
13 June 2022	541	629.40	11:07:43	00059398109TRLOO	LSE
13 June 2022	400	629.20	11:07:43	00059398111TRLOO	LSE
13 June 2022	206	630.20	11:10:43	00059398208TRLOO	LSE
13 June 2022	92	630.20	11:10:43	00059398211TRLOO	LSE
13 June 2022	341	630.20	11:10:43	00059398210TRLOO	LSE
13 June 2022	295	630.20	11:10:43	00059398209TRLOO	LSE
13 June 2022	221	630.20	11:10:43	00059398213TRLOO	LSE
13 June 2022	390	630.20	11:10:43	00059398212TRLOO	LSE
13 June 2022	884	630.80	11:14:20	00059398367TRLOO	LSE
13 June 2022	77	630.80	11:14:20	00059398366TRLOO	LSE
13 June 2022	926	630.20	11:16:40	00059398476TRLOO	LSE
13 June 2022	650	630.20	11:16:40	00059398477TRLOO	LSE
13 June 2022	261	630.40	11:16:40	00059398478TRLOO	LSE
13 June 2022	282	629.20	11:20:15	00059398579TRLOO	LSE
13 June 2022	775	629.20	11:21:09	00059398597TRLOO	LSE
13 June 2022	866	629.80	11:24:24	00059398678TRLOO	LSE
13 June 2022	201	629.80	11:24:24	00059398677TRLOO	LSE
13 June 2022	553	629.80	11:26:45	00059398768TRLOO	LSE
13 June 2022	367	629.80	11:26:45	00059398769TRLOO	LSE
13 June 2022	353	630.00	11:29:25	00059398829TRLOO	LSE
13 June 2022	724	630.00	11:29:25	00059398828TRLOO	LSE
13 June 2022	929	630.60	11:32:24	00059398937TRLOO	LSE
13 June 2022	558	631.40	11:35:08	00059399022TRLOO	LSE
13 June 2022	545	631.40	11:35:08	00059399021TRLOO	LSE
13 June 2022	958	632.00	11:36:02	00059399136TRLOO	LSE
13 June 2022	395	632.00	11:36:02	00059399139TRLOO	LSE
13 June 2022	621	632.00	11:36:02	00059399138TRLOO	LSE

13 June 2022	75	632.00	11:36:02	00059399137TRLOO	LSE
13 June 2022	70	632.80	11:38:38	00059399252TRLOO	LSE
13 June 2022	650	632.80	11:38:38	00059399251TRLOO	LSE
13 June 2022	400	632.80	11:38:38	00059399250TRLOO	LSE
13 June 2022	130	632.80	11:38:38	00059399255TRLOO	LSE
13 June 2022	480	632.80	11:38:38	00059399254TRLOO	LSE
13 June 2022	365	632.80	11:38:38	00059399253TRLOO	LSE
13 June 2022	335	631.20	11:41:59	00059399371TRLOO	LSE
13 June 2022	593	631.20	11:41:59	00059399370TRLOO	LSE
13 June 2022	650	631.20	11:41:59	00059399373TRLOO	LSE
13 June 2022	400	631.20	11:41:59	00059399372TRLOO	LSE
13 June 2022	581	630.60	11:44:02	00059399470TRLOO	LSE
13 June 2022	479	630.60	11:44:02	00059399469TRLOO	LSE
13 June 2022	400	630.60	11:44:02	00059399471TRLOO	LSE
13 June 2022	251	630.80	11:44:02	00059399473TRLOO	LSE
13 June 2022	2500	630.80	11:44:02	00059399472TRLOO	LSE
13 June 2022	971	630.60	11:46:00	00059399520TRLOO	LSE
13 June 2022	57	630.40	11:46:00	00059399524TRLOO	LSE
13 June 2022	152	630.40	11:46:00	00059399523TRLOO	LSE
13 June 2022	139	630.40	11:46:00	00059399522TRLOO	LSE
13 June 2022	488	630.40	11:46:00	00059399521TRLOO	LSE
13 June 2022	139	630.40	11:46:00	00059399525TRLOO	LSE
13 June 2022	1100	630.00	11:50:01	00059399615TRLOO	LSE
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13 June 2022	415	630.20	11:53:31	00059399713TRLOO	LSE
13 June 2022	525	630.20	11:53:31	00059399712TRLOO	LSE
13 June 2022	368	630.00	11:56:16	00059399779TRLOO	LSE
13 June 2022	581	630.00	11:56:16	00059399778TRLOO	LSE
13 June 2022	410	629.60	11:56:28	00059399784TRLOO	LSE
13 June 2022	400	629.60	11:56:28	00059399783TRLOO	LSE
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13 June 2022	452	629.00	11:57:08	00059399809TRLOO	LSE
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13 June 2022	171	628.60	12:06:22	00059400128TRLOO	LSE
13 June 2022	798	628.60	12:06:22	00059400127TRLOO	LSE
13 June 2022	984	628.80	12:07:25	00059400153TRLOO	LSE
13 June 2022	972	628.60	12:08:28	00059400187TRLOO	LSE
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13 June 2022	923	627.60	12:13:00	00059400301TRLOO	LSE
13 June 2022	1065	627.00	12:17:26	00059400409TRLOO	LSE
13 June 2022	580	627.00	12:21:21	00059400659TRLOO	LSE
13 June 2022	321	627.00	12:21:21	00059400658TRLOO	LSE
13 June 2022	948	627.20	12:23:15	00059400912TRLOO	LSE
13 June 2022	131	627.20	12:23:15	00059400911TRLOO	LSE
13 June 2022	400	627.00	12:23:37	00059400957TRLOO	LSE
13 June 2022	896	628.40	12:26:43	00059401118TRLOO	LSE
13 June 2022	1032	628.20	12:28:57	00059401181TRLOO	LSE
13 June 2022	1039	628.00	12:29:41	00059401217TRLOO	LSE
13 June 2022	97	627.40	12:33:56	00059401317TRLOO	LSE
13 June 2022	926	627.40	12:33:56	00059401316TRLOO	LSE
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13 June 2022	400	627.60	12:38:21	00059401459TRLOO	LSE
13 June 2022	261	627.60	12:40:50	00059401535TRLOO	LSE
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13 June 2022	400	627.60	12:40:50	00059401533TRLOO	LSE
13 June 2022	739	627.60	12:40:56	00059401543TRLOO	LSE
13 June 2022	2	627.60	12:40:56	00059401542TRLOO	LSE
13 June 2022	978	627.40	12:42:53	00059401584TRLOO	LSE
13 June 2022	271	627.40	12:42:53	00059401586TRLOO	LSE
13 June 2022	754	627.40	12:42:53	00059401585TRLOO	LSE
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13 June 2022	395	628.40	12:55:59	00059402103TRLOO	LSE
13 June 2022	323	628.40	12:55:59	00059402102TRLOO	LSE
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13 June 2022	3	628.60	12:58:36	00059402175TRLOO	LSE
13 June 2022	38	628.80	12:59:16	00059402193TRLOO	LSE
13 June 2022	83	628.80	12:59:16	00059402194TRLOO	LSE
13 June 2022	75	628.80	12:59:26	00059402210TRLOO	LSE
13 June 2022	20	628.80	12:59:46	00059402225TRLOO	LSE
13 June 2022	62	628.80	12:59:46	00059402226TRLOO	LSE
13 June 2022	400	628.80	12:59:48	00059402227TRLOO	LSE
13 June 2022	400	628.80	12:59:50	00059402229TRLOO	LSE
13 June 2022	35	628.60	12:59:54	00059402232TRLOO	LSE
13 June 2022	1045	628.60	12:59:54	00059402231TRLOO	LSE
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13 June 2022	631	629.40	13:06:39	00059402462TRLOO	LSE
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13 June 2022	42	629.40	13:06:39	00059402463TRLOO	LSE
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13 June 2022	419	629.40	13:19:46	00059402830TRLOO	LSE
13 June 2022	525	629.80	13:23:16	00059402932TRLOO	LSE
13 June 2022	29	629.80	13:23:16	00059402931TRLOO	LSE
13 June 2022	40	629.80	13:23:16	00059402930TRLOO	LSE
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13 June 2022	464	629.80	13:33:54	00059403286TRLOO	LSE
13 June 2022	602	629.80	13:34:28	00059403304TRLOO	LSE
13 June 2022	1077	629.80	13:34:47	00059403312TRLOO	LSE

13 June 2022	892	629.60	13:34:47	00059403313TRLOO	LSE
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13 June 2022	138	630.00	13:35:56	00059403337TRLOO	LSE
13 June 2022	53	630.00	13:35:56	00059403336TRLOO	LSE
13 June 2022	130	630.00	13:38:16	00059403383TRLOO	LSE
13 June 2022	35	630.00	13:38:16	00059403382TRLOO	LSE
13 June 2022	378	630.00	13:38:18	00059403385TRLOO	LSE
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13 June 2022	188	629.60	13:42:21	00059403523TRLOO	LSE
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13 June 2022	928	629.80	13:45:02	00059403618TRLOO	LSE
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13 June 2022	542	628.00	13:49:22	00059403805TRLOO	LSE
13 June 2022	923	627.60	13:50:52	00059403933TRLOO	LSE
13 June 2022	410	628.00	13:53:08	00059403988TRLOO	LSE
13 June 2022	400	628.00	13:53:08	00059403987TRLOO	LSE
13 June 2022	400	628.00	13:53:18	00059403999TRLOO	LSE
13 June 2022	400	628.00	13:53:18	00059404000TRLOO	LSE
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13 June 2022	1060	627.60	13:56:28	00059404160TRLOO	LSE
13 June 2022	1052	627.00	13:57:07	00059404182TRLOO	LSE
13 June 2022	368	626.60	14:00:35	00059404440TRLOO	LSE
13 June 2022	698	626.60	14:00:35	00059404439TRLOO	LSE
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13 June 2022	250	626.60	14:02:49	00059404684TRLOO	LSE
13 June 2022	72	626.60	14:02:49	00059404683TRLOO	LSE
13 June 2022	650	626.60	14:02:49	00059404682TRLOO	LSE
13 June 2022	887	626.60	14:06:04	00059404859TRLOO	LSE
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13 June 2022	480	627.80	14:17:55	00059405333TRLOO	LSE
13 June 2022	1058	627.60	14:18:09	00059405352TRLOO	LSE
13 June 2022	975	627.20	14:19:24	00059405464TRLOO	LSE
13 June 2022	418	627.00	14:21:03	00059405625TRLOO	LSE
13 June 2022	517	627.00	14:21:03	00059405624TRLOO	LSE
13 June 2022	425	626.80	14:21:28	00059405733TRLOO	LSE
13 June 2022	491	626.80	14:21:28	00059405732TRLOO	LSE
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13 June 2022	410	626.20	14:22:28	00059405836TRLOO	LSE
13 June 2022	129	625.20	14:25:03	00059406099TRLOO	LSE
13 June 2022	899	625.20	14:25:03	00059406098TRLOO	LSE
13 June 2022	25	625.20	14:25:03	00059406097TRLOO	LSE
13 June 2022	25	625.20	14:25:03	00059406100TRLOO	LSE
13 June 2022	884	625.20	14:27:40	00059406346TRLOO	LSE

13 June 2022	998	625.00	14:27:41	00059406355TRLOO	LSE
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13 June 2022	296	625.00	14:30:22	00059406815TRLOO	LSE
13 June 2022	631	625.00	14:30:22	00059406814TRLOO	LSE
13 June 2022	1	625.20	14:30:38	00059406867TRLOO	LSE
13 June 2022	525	625.20	14:30:38	00059406866TRLOO	LSE
13 June 2022	400	625.20	14:30:38	00059406865TRLOO	LSE
13 June 2022	400	625.40	14:31:58	00059407093TRLOO	LSE
13 June 2022	524	625.40	14:31:58	00059407092TRLOO	LSE
13 June 2022	525	625.40	14:31:58	00059407091TRLOO	LSE
13 June 2022	1015	625.20	14:32:01	00059407096TRLOO	LSE
13 June 2022	524	626.80	14:33:59	00059407294TRLOO	LSE
13 June 2022	525	626.80	14:33:59	00059407293TRLOO	LSE
13 June 2022	168	626.60	14:34:02	00059407305TRLOO	LSE
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13 June 2022	525	626.40	14:35:31	00059407509TRLOO	LSE
13 June 2022	400	626.40	14:35:31	00059407508TRLOO	LSE
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13 June 2022	582	626.60	14:36:32	00059407654TRLOO	LSE
13 June 2022	994	626.80	14:38:24	00059407794TRLOO	LSE
13 June 2022	413	626.40	14:38:28	00059407801TRLOO	LSE
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13 June 2022	650	624.60	14:41:58	00059408222TRLOO	LSE
13 June 2022	954	624.80	14:42:43	00059408275TRLOO	LSE
13 June 2022	751	624.80	14:43:26	00059408390TRLOO	LSE
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13 June 2022	454	625.40	14:44:46	00059408511TRLOO	LSE
13 June 2022	985	625.20	14:44:58	00059408530TRLOO	LSE
13 June 2022	174	624.80	14:45:08	00059408574TRLOO	LSE
13 June 2022	1030	625.40	14:46:35	00059408732TRLOO	LSE
13 June 2022	957	624.60	14:47:11	00059408785TRLOO	LSE
13 June 2022	179	623.40	14:48:57	00059408932TRLOO	LSE
13 June 2022	600	623.40	14:48:57	00059408931TRLOO	LSE
13 June 2022	150	623.40	14:48:57	00059408933TRLOO	LSE
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13 June 2022	752	623.80	14:52:09	00059409239TRLOO	LSE
13 June 2022	175	623.80	14:52:09	00059409238TRLOO	LSE
13 June 2022	752	623.80	14:52:09	00059409241TRLOO	LSE
13 June 2022	524	624.20	14:52:52	00059409279TRLOO	LSE
13 June 2022	525	624.20	14:52:52	00059409278TRLOO	LSE
13 June 2022	994	624.20	14:53:57	00059409336TRLOO	LSE
13 June 2022	525	624.20	14:54:56	00059409482TRLOO	LSE
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13 June 2022	448	625.20	14:57:40	00059409738TRLOO	LSE
13 June 2022	53	625.20	14:57:40	00059409737TRLOO	LSE
13 June 2022	454	625.20	14:57:40	00059409736TRLOO	LSE
13 June 2022	524	625.20	14:57:53	00059409769TRLOO	LSE
13 June 2022	525	625.20	14:57:53	00059409768TRLOO	LSE
13 June 2022	969	625.00	14:58:02	00059409793TRLOO	LSE
13 June 2022	524	625.40	14:59:31	00059409909TRLOO	LSE
13 June 2022	525	625.40	14:59:31	00059409908TRLOO	LSE
13 June 2022	511	626.00	15:00:54	00059410015TRLOO	LSE
13 June 2022	400	626.00	15:00:54	00059410014TRLOO	LSE
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13 June 2022	1029	625.40	15:02:24	00059410148TRLOO	LSE
13 June 2022	400	625.20	15:04:15	00059410260TRLOO	LSE



13 June 2022	1090	625.60	15:05:35	00059410365TRLOO	LSE
13 June 2022	897	625.60	15:05:45	00059410374TRLOO	LSE
13 June 2022	139	625.60	15:05:50	00059410375TRLOO	LSE
13 June 2022	1010	625.60	15:06:07	00059410381TRLOO	LSE
13 June 2022	26	625.00	15:06:29	00059410410TRLOO	LSE
13 June 2022	524	625.00	15:06:29	00059410409TRLOO	LSE
13 June 2022	400	625.00	15:06:29	00059410408TRLOO	LSE
13 June 2022	1718	625.60	15:07:28	00059410474TRLOO	LSE
13 June 2022	901	625.20	15:07:59	00059410506TRLOO	LSE
13 June 2022	1049	624.60	15:09:44	00059410587TRLOO	LSE
13 June 2022	1003	624.40	15:10:36	00059410684TRLOO	LSE
13 June 2022	1005	623.60	15:12:08	00059410800TRLOO	LSE
13 June 2022	1039	623.40	15:13:44	00059410886TRLOO	LSE
13 June 2022	1024	623.00	15:14:26	00059410956TRLOO	LSE
13 June 2022	896	623.00	15:15:34	00059411042TRLOO	LSE
13 June 2022	129	622.60	15:16:42	00059411234TRLOO	LSE
13 June 2022	946	622.60	15:16:42	00059411233TRLOO	LSE
13 June 2022	910	622.40	15:18:05	00059411351TRLOO	LSE
13 June 2022	525	622.20	15:19:09	00059411453TRLOO	LSE
13 June 2022	400	622.20	15:19:09	00059411452TRLOO	LSE
13 June 2022	365	622.40	15:19:53	00059411543TRLOO	LSE
13 June 2022	446	622.40	15:19:53	00059411544TRLOO	LSE
13 June 2022	524	622.60	15:21:06	00059411734TRLOO	LSE
13 June 2022	26	622.60	15:21:06	00059411733TRLOO	LSE
13 June 2022	1012	622.40	15:21:21	00059411755TRLOO	LSE
13 June 2022	880	622.00	15:22:20	00059411807TRLOO	LSE
13 June 2022	26	622.00	15:22:20	00059411806TRLOO	LSE
13 June 2022	1100	621.80	15:23:29	00059411938TRLOO	LSE
13 June 2022	999	621.60	15:24:35	00059412062TRLOO	LSE
13 June 2022	144	621.60	15:24:35	00059412068TRLOO	LSE
13 June 2022	524	621.60	15:24:35	00059412067TRLOO	LSE
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13 June 2022	550	621.60	15:26:10	00059412208TRLOO	LSE
13 June 2022	1066	621.20	15:26:11	00059412211TRLOO	LSE
13 June 2022	923	621.20	15:27:14	00059412268TRLOO	LSE
13 June 2022	971	620.40	15:28:21	00059412402TRLOO	LSE
13 June 2022	563	620.40	15:29:27	00059412714TRLOO	LSE
13 June 2022	355	620.40	15:29:27	00059412713TRLOO	LSE
13 June 2022	967	620.20	15:29:49	00059412785TRLOO	LSE
13 June 2022	522	620.80	15:31:06	00059413032TRLOO	LSE
13 June 2022	400	620.80	15:31:06	00059413031TRLOO	LSE
13 June 2022	373	620.20	15:31:25	00059413133TRLOO	LSE
13 June 2022	700	620.20	15:31:25	00059413132TRLOO	LSE
13 June 2022	524	621.20	15:33:23	00059413289TRLOO	LSE
13 June 2022	525	621.20	15:33:23	00059413288TRLOO	LSE
13 June 2022	349	621.40	15:34:34	00059413366TRLOO	LSE
13 June 2022	554	621.40	15:34:34	00059413365TRLOO	LSE
13 June 2022	1055	620.80	15:35:25	00059413415TRLOO	LSE
13 June 2022	935	621.80	15:36:42	00059413478TRLOO	LSE
13 June 2022	1034	621.20	15:37:00	00059413503TRLOO	LSE
13 June 2022	441	621.40	15:39:09	00059413686TRLOO	LSE
13 June 2022	475	621.40	15:39:09	00059413685TRLOO	LSE
13 June 2022	990	621.00	15:39:30	00059413744TRLOO	LSE
13 June 2022	376	621.00	15:39:30	00059413746TRLOO	LSE
13 June 2022	550	621.00	15:39:30	00059413745TRLOO	LSE
13 June 2022	44	620.20	15:42:17	00059414228TRLOO	LSE
13 June 2022	954	620.20	15:42:17	00059414229TRLOO	LSE
13 June 2022	470	620.00	15:42:28	00059414265TRLOO	LSE
13 June 2022	520	620.00	15:42:28	00059414264TRLOO	LSE
13 June 2022	337	619.00	15:44:24	00059414647TRLOO	LSE
13 June 2022	718	619.00	15:44:24	00059414646TRLOO	LSE
13 June 2022	375	618.60	15:45:31	00059414791TRLOO	LSE
13 June 2022	716	618.60	15:45:31	00059414790TRLOO	LSE
13 June 2022	1045	619.00	15:48:12	00059415075TRLOO	LSE
13 June 2022	219	618.80	15:48:25	00059415096TRLOO	LSE
13 June 2022	814	618.80	15:48:25	00059415095TRLOO	LSE

13 June 2022	334	618.60	15:48:38	00059415119TRLOO	LSE
13 June 2022	72	618.60	15:48:38	00059415118TRLOO	LSE
13 June 2022	571	618.60	15:48:38	00059415117TRLOO	LSE
13 June 2022	332	618.60	15:49:38	00059415192TRLOO	LSE
13 June 2022	522	618.60	15:49:38	00059415191TRLOO	LSE
13 June 2022	272	618.60	15:49:38	00059415190TRLOO	LSE
13 June 2022	1362	619.00	15:51:04	00059415321TRLOO	LSE
13 June 2022	2412	619.40	15:51:06	00059415348TRLOO	LSE
13 June 2022	693	620.40	15:51:39	00059415385TRLOO	LSE
13 June 2022	855	620.40	15:51:39	00059415384TRLOO	LSE
13 June 2022	6100	620.40	15:51:39	00059415383TRLOO	LSE
13 June 2022	1820	620.60	15:51:41	00059415387TRLOO	LSE
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13 June 2022	490	620.80	15:52:02	00059415433TRLOO	LSE
13 June 2022	859	620.80	15:53:02	00059415550TRLOO	LSE
13 June 2022	146	620.80	15:53:02	00059415549TRLOO	LSE
13 June 2022	541	621.60	15:54:01	00059415625TRLOO	LSE
13 June 2022	491	621.60	15:54:01	00059415624TRLOO	LSE
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13 June 2022	400	621.60	15:54:23	00059415657TRLOO	LSE
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13 June 2022	38	621.60	15:55:27	00059415770TRLOO	LSE
13 June 2022	246	621.40	15:55:52	00059415794TRLOO	LSE
13 June 2022	1031	621.40	15:55:52	00059415793TRLOO	LSE
13 June 2022	1144	621.40	15:55:52	00059415795TRLOO	LSE
13 June 2022	400	621.80	15:56:51	00059415866TRLOO	LSE
13 June 2022	11	622.20	15:57:57	00059415974TRLOO	LSE
13 June 2022	18	622.20	15:57:57	00059415975TRLOO	LSE
13 June 2022	129	622.20	15:58:05	00059415986TRLOO	LSE
13 June 2022	378	622.20	15:58:05	00059415987TRLOO	LSE
13 June 2022	147	622.40	15:58:36	00059416027TRLOO	LSE
13 June 2022	53	622.40	15:58:36	00059416028TRLOO	LSE
13 June 2022	796	622.40	15:58:36	00059416030TRLOO	LSE
13 June 2022	129	622.40	15:58:36	00059416029TRLOO	LSE
13 June 2022	3	622.60	15:58:46	00059416037TRLOO	LSE
13 June 2022	74	622.60	15:58:52	00059416048TRLOO	LSE
13 June 2022	399	622.60	15:58:52	00059416050TRLOO	LSE
13 June 2022	400	622.60	15:58:52	00059416049TRLOO	LSE
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13 June 2022	1263	622.80	15:59:24	00059416085TRLOO	LSE
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13 June 2022	417	622.80	15:59:40	00059416099TRLOO	LSE
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13 June 2022	157	622.40	16:00:14	00059416183TRLOO	LSE
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13 June 2022	542	622.20	16:00:51	00059416229TRLOO	LSE
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13 June 2022	999	622.00	16:01:03	00059416251TRLOO	LSE

13 June 2022	1051	621.60	16:01:08	00059416266TRLOO	LSE
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13 June 2022	58	621.20	16:02:58	00059416475TRLOO	LSE
13 June 2022	224	621.20	16:03:23	00059416506TRLOO	LSE
13 June 2022	525	621.20	16:03:23	00059416505TRLOO	LSE
13 June 2022	133	621.20	16:03:23	00059416504TRLOO	LSE
13 June 2022	370	621.20	16:03:23	00059416508TRLOO	LSE
13 June 2022	418	621.20	16:03:23	00059416507TRLOO	LSE
13 June 2022	394	621.20	16:03:30	00059416519TRLOO	LSE
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13 June 2022	525	621.20	16:03:30	00059416517TRLOO	LSE
13 June 2022	302	621.20	16:03:30	00059416516TRLOO	LSE
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13 June 2022	1170	621.00	16:03:33	00059416522TRLOO	LSE
13 June 2022	450	620.60	16:03:55	00059416545TRLOO	LSE
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13 June 2022	414	620.80	16:04:03	00059416560TRLOO	LSE
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13 June 2022	394	620.80	16:04:26	00059416598TRLOO	LSE
13 June 2022	152	620.80	16:04:26	00059416597TRLOO	LSE
13 June 2022	524	620.80	16:05:00	00059416634TRLOO	LSE
13 June 2022	13	620.80	16:05:00	00059416633TRLOO	LSE
13 June 2022	535	620.60	16:05:07	00059416642TRLOO	LSE
13 June 2022	188	620.60	16:05:07	00059416641TRLOO	LSE
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13 June 2022	480	621.80	16:06:34	00059416806TRLOO	LSE
13 June 2022	500	621.80	16:06:34	00059416805TRLOO	LSE
13 June 2022	400	621.80	16:06:34	00059416804TRLOO	LSE
13 June 2022	524	621.80	16:06:34	00059416803TRLOO	LSE
13 June 2022	525	621.80	16:06:34	00059416802TRLOO	LSE
13 June 2022	167	621.80	16:07:37	00059416897TRLOO	LSE
13 June 2022	99	622.00	16:08:00	00059416922TRLOO	LSE
13 June 2022	10	622.00	16:08:00	00059416921TRLOO	LSE
13 June 2022	400	622.00	16:08:13	00059416934TRLOO	LSE
13 June 2022	475	622.00	16:08:30	00059416949TRLOO	LSE
13 June 2022	106	622.00	16:08:30	00059416948TRLOO	LSE
13 June 2022	57	622.00	16:08:30	00059416947TRLOO	LSE
13 June 2022	222	622.00	16:08:30	00059416946TRLOO	LSE
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13 June 2022	669	622.00	16:08:30	00059416950TRLOO	LSE
13 June 2022	52	622.20	16:09:20	00059416995TRLOO	LSE
13 June 2022	225	622.20	16:09:20	00059416996TRLOO	LSE
13 June 2022	991	622.20	16:09:52	00059417018TRLOO	LSE
13 June 2022	915	622.20	16:09:52	00059417019TRLOO	LSE
13 June 2022	638	622.20	16:09:52	00059417021TRLOO	LSE
13 June 2022	390	622.20	16:09:52	00059417020TRLOO	LSE
13 June 2022	400	622.20	16:09:52	00059417022TRLOO	LSE
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13 June 2022	400	622.20	16:09:52	00059417024TRLOO	LSE
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13 June 2022	725	623.20	16:12:38	00059417189TRLOO	LSE
13 June 2022	57	623.20	16:12:38	00059417188TRLOO	LSE
13 June 2022	53	623.20	16:12:38	00059417190TRLOO	LSE
13 June 2022	34	623.20	16:12:38	00059417191TRLOO	LSE
13 June 2022	2	623.40	16:12:57	00059417199TRLOO	LSE
13 June 2022	393	623.40	16:12:57	00059417200TRLOO	LSE
13 June 2022	125	623.40	16:12:57	00059417202TRLOO	LSE
13 June 2022	509	623.40	16:12:57	00059417201TRLOO	LSE
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13 June 2022	52	623.40	16:12:57	00059417204TRLOO	LSE
13 June 2022	15	623.40	16:13:10	00059417221TRLOO	LSE
13 June 2022	906	623.40	16:13:22	00059417227TRLOO	LSE
13 June 2022	344	623.40	16:13:22	00059417226TRLOO	LSE
13 June 2022	38	623.40	16:13:22	00059417229TRLOO	LSE
13 June 2022	1250	623.40	16:13:22	00059417228TRLOO	LSE
13 June 2022	646	623.40	16:13:22	00059417231TRLOO	LSE
13 June 2022	403	623.40	16:13:22	00059417230TRLOO	LSE
13 June 2022	570	623.40	16:13:22	00059417233TRLOO	LSE
13 June 2022	500	623.40	16:13:22	00059417232TRLOO	LSE
13 June 2022	592	623.20	16:13:31	00059417240TRLOO	LSE
13 June 2022	371	623.20	16:13:31	00059417239TRLOO	LSE
13 June 2022	300	623.40	16:15:34	00059417407TRLOO	LSE
13 June 2022	22	623.40	16:15:34	00059417408TRLOO	LSE
13 June 2022	7	623.40	16:15:34	00059417411TRLOO	LSE
13 June 2022	108	623.40	16:15:34	00059417410TRLOO	LSE
13 June 2022	126	623.40	16:15:34	00059417409TRLOO	LSE
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13 June 2022	799	623.60	16:16:29	00059417494TRLOO	LSE
13 June 2022	867	623.60	16:16:29	00059417493TRLOO	LSE
13 June 2022	784	623.60	16:16:29	00059417496TRLOO	LSE
13 June 2022	1850	623.60	16:16:29	00059417497TRLOO	LSE
13 June 2022	336	623.80	16:16:41	00059417519TRLOO	LSE
13 June 2022	128	623.80	16:16:41	00059417520TRLOO	LSE
13 June 2022	284	623.80	16:17:00	00059417556TRLOO	LSE
13 June 2022	42	623.80	16:17:00	00059417555TRLOO	LSE
13 June 2022	59	623.80	16:17:00	00059417554TRLOO	LSE
13 June 2022	17	623.80	16:17:00	00059417557TRLOO	LSE
13 June 2022	232	623.80	16:17:01	00059417559TRLOO	LSE
13 June 2022	1326	624.00	16:17:22	00059417628TRLOO	LSE
13 June 2022	21	624.20	16:17:30	00059417637TRLOO	LSE
13 June 2022	23	624.20	16:17:30	00059417638TRLOO	LSE
13 June 2022	1005	624.60	16:19:49	00059417841TRLOO	LSE
13 June 2022	4027	624.60	16:19:49	00059417840TRLOO	LSE
13 June 2022	1288	624.60	16:19:49	00059417843TRLOO	LSE
13 June 2022	2322	624.60	16:19:58	00059417866TRLOO	LSE
13 June 2022	407	624.60	16:19:58	00059417869TRLOO	LSE
13 June 2022	524	624.60	16:19:58	00059417868TRLOO	LSE
13 June 2022	525	624.60	16:19:58	00059417867TRLOO	LSE
13 June 2022	911	624.60	16:19:58	00059417870TRLOO	LSE
13 June 2022	426	624.60	16:19:58	00059417872TRLOO	LSE
13 June 2022	525	624.60	16:19:58	00059417871TRLOO	LSE
13 June 2022	10	624.40	16:19:58	00059417873TRLOO	LSE
13 June 2022	309	624.60	16:19:58	00059417875TRLOO	LSE
13 June 2022	596	624.60	16:19:58	00059417874TRLOO	LSE
13 June 2022	21	624.20	16:19:59	00059417878TRLOO	LSE
13 June 2022	987	624.20	16:20:01	00059417880TRLOO	LSE
13 June 2022	171	624.40	16:20:22	00059417930TRLOO	LSE
13 June 2022	544	624.40	16:20:26	00059417931TRLOO	LSE
13 June 2022	509	624.60	16:20:40	00059417960TRLOO	LSE
13 June 2022	524	624.60	16:21:10	00059418002TRLOO	LSE
13 June 2022	525	624.60	16:21:10	00059418001TRLOO	LSE
13 June 2022	55	624.60	16:21:10	00059418000TRLOO	LSE

13 June 2022	21	624.60	16:21:10	00059417999TRLOO	LSE
13 June 2022	346	624.60	16:21:10	00059418005TRLOO	LSE
13 June 2022	524	624.60	16:21:10	00059418004TRLOO	LSE
13 June 2022	144	624.60	16:21:10	00059418003TRLOO	LSE
13 June 2022	297	624.60	16:21:10	00059418006TRLOO	LSE
13 June 2022	444	624.40	16:21:18	00059418019TRLOO	LSE
13 June 2022	442	624.40	16:21:18	00059418018TRLOO	LSE
13 June 2022	550	624.40	16:21:18	00059418021TRLOO	LSE
13 June 2022	400	624.40	16:21:18	00059418020TRLOO	LSE
13 June 2022	1009	624.60	16:22:07	00059418064TRLOO	LSE
13 June 2022	90	624.80	16:22:43	00059418118TRLOO	LSE
13 June 2022	663	624.80	16:22:43	00059418122TRLOO	LSE
13 June 2022	513	624.80	16:22:43	00059418121TRLOO	LSE
13 June 2022	248	624.80	16:22:43	00059418120TRLOO	LSE
13 June 2022	686	624.80	16:22:43	00059418119TRLOO	LSE
13 June 2022	183	624.80	16:22:43	00059418123TRLOO	LSE
13 June 2022	30	624.80	16:22:43	00059418124TRLOO	LSE
13 June 2022	319	625.00	16:22:48	00059418133TRLOO	LSE
13 June 2022	526	625.00	16:22:48	00059418135TRLOO	LSE
13 June 2022	689	625.00	16:22:48	00059418134TRLOO	LSE
13 June 2022	353	625.00	16:22:48	00059418136TRLOO	LSE
13 June 2022	36	625.20	16:22:58	00059418165TRLOO	LSE
13 June 2022	398	625.20	16:22:58	00059418164TRLOO	LSE
13 June 2022	368	625.20	16:22:58	00059418163TRLOO	LSE
13 June 2022	1499	625.20	16:22:58	00059418162TRLOO	LSE
13 June 2022	191	625.20	16:22:58	00059418161TRLOO	LSE
13 June 2022	397	625.40	16:23:17	00059418195TRLOO	LSE
13 June 2022	542	625.40	16:23:17	00059418194TRLOO	LSE
13 June 2022	529	625.40	16:23:17	00059418196TRLOO	LSE
13 June 2022	16	625.60	16:23:28	00059418209TRLOO	LSE
13 June 2022	43	625.60	16:23:28	00059418208TRLOO	LSE
13 June 2022	554	625.60	16:23:28	00059418210TRLOO	LSE
13 June 2022	481	625.60	16:23:28	00059418212TRLOO	LSE
13 June 2022	369	625.60	16:23:28	00059418211TRLOO	LSE
13 June 2022	2090	625.60	16:23:28	00059418213TRLOO	LSE
13 June 2022	828	625.80	16:23:37	00059418224TRLOO	LSE
13 June 2022	234	625.80	16:23:37	00059418223TRLOO	LSE
13 June 2022	120	625.80	16:23:37	00059418227TRLOO	LSE
13 June 2022	525	625.80	16:23:37	00059418226TRLOO	LSE
13 June 2022	400	625.80	16:23:37	00059418225TRLOO	LSE
13 June 2022	413	626.00	16:24:00	00059418255TRLOO	LSE
13 June 2022	909	626.00	16:24:00	00059418257TRLOO	LSE
13 June 2022	159	626.00	16:24:00	00059418256TRLOO	LSE
13 June 2022	590	626.00	16:24:00	00059418259TRLOO	LSE
13 June 2022	400	626.00	16:24:00	00059418258TRLOO	LSE
13 June 2022	139	626.20	16:24:36	00059418288TRLOO	LSE
13 June 2022	125	626.20	16:24:36	00059418291TRLOO	LSE
13 June 2022	612	626.20	16:24:36	00059418293TRLOO	LSE
13 June 2022	574	626.20	16:24:36	00059418292TRLOO	LSE
13 June 2022	307	626.20	16:24:36	00059418294TRLOO	LSE