

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
07 July 2022	348	604.80	08:25:19	00059916869TRLOO	LSE
07 July 2022	676	604.80	08:25:19	00059916868TRLOO	LSE
07 July 2022	399	605.00	08:25:19	00059916872TRLOO	LSE
07 July 2022	168	605.00	08:25:19	00059916871TRLOO	LSE
07 July 2022	545	605.00	08:25:19	00059916870TRLOO	LSE
07 July 2022	31	604.80	08:25:26	00059916884TRLOO	LSE
07 July 2022	1114	604.80	08:25:27	00059916885TRLOO	LSE
07 July 2022	263	605.20	08:26:08	00059916896TRLOO	LSE
07 July 2022	826	605.20	08:26:08	00059916895TRLOO	LSE
07 July 2022	74	605.20	08:26:08	00059916894TRLOO	LSE
07 July 2022	1267	605.20	08:26:08	00059916893TRLOO	LSE
07 July 2022	1170	604.80	08:26:08	00059916897TRLOO	LSE
07 July 2022	51	604.60	08:26:22	00059916903TRLOO	LSE
07 July 2022	190	604.60	08:26:22	00059916902TRLOO	LSE
07 July 2022	884	604.60	08:26:22	00059916901TRLOO	LSE
07 July 2022	222	604.40	08:27:16	00059916925TRLOO	LSE
07 July 2022	764	604.40	08:27:16	00059916924TRLOO	LSE
07 July 2022	970	603.80	08:27:30	00059916935TRLOO	LSE
07 July 2022	62	607.40	08:33:25	00059917063TRLOO	LSE
07 July 2022	590	607.40	08:33:25	00059917064TRLOO	LSE
07 July 2022	534	607.40	08:33:25	00059917065TRLOO	LSE
07 July 2022	141	607.00	08:33:53	00059917095TRLOO	LSE
07 July 2022	900	607.00	08:33:53	00059917094TRLOO	LSE
07 July 2022	997	607.80	08:37:59	00059917187TRLOO	LSE
07 July 2022	1145	610.60	08:41:26	00059917286TRLOO	LSE
07 July 2022	1113	610.40	08:41:29	00059917289TRLOO	LSE
07 July 2022	1063	609.40	08:41:54	00059917301TRLOO	LSE
07 July 2022	1161	609.40	08:47:03	00059917458TRLOO	LSE
07 July 2022	8	609.40	08:47:03	00059917457TRLOO	LSE
07 July 2022	545	609.60	08:47:03	00059917460TRLOO	LSE
07 July 2022	543	609.60	08:47:03	00059917459TRLOO	LSE
07 July 2022	991	608.60	08:49:24	00059917561TRLOO	LSE
07 July 2022	167	608.40	08:55:34	00059917861TRLOO	LSE
07 July 2022	970	608.40	08:55:34	00059917862TRLOO	LSE
07 July 2022	1029	609.00	08:58:22	00059918006TRLOO	LSE
07 July 2022	247	608.60	08:58:25	00059918011TRLOO	LSE
07 July 2022	766	608.60	08:58:25	00059918010TRLOO	LSE
07 July 2022	793	608.20	09:01:11	00059918103TRLOO	LSE
07 July 2022	341	608.20	09:01:11	00059918102TRLOO	LSE
07 July 2022	1033	608.00	09:06:02	00059918203TRLOO	LSE
07 July 2022	87	608.00	09:06:02	00059918206TRLOO	LSE
07 July 2022	543	608.00	09:06:02	00059918205TRLOO	LSE
07 July 2022	545	608.00	09:06:02	00059918204TRLOO	LSE
07 July 2022	17	607.60	09:06:04	00059918212TRLOO	LSE
07 July 2022	1154	607.60	09:06:04	00059918211TRLOO	LSE
07 July 2022	167	608.20	09:08:18	00059918288TRLOO	LSE
07 July 2022	900	608.20	09:08:18	00059918287TRLOO	LSE
07 July 2022	58	610.20	09:12:27	00059918524TRLOO	LSE
07 July 2022	1123	610.40	09:15:12	00059918592TRLOO	LSE
07 July 2022	678	610.20	09:15:12	00059918594TRLOO	LSE
07 July 2022	264	610.20	09:15:12	00059918593TRLOO	LSE
07 July 2022	66	610.20	09:16:45	00059918624TRLOO	LSE
07 July 2022	900	610.20	09:16:45	00059918623TRLOO	LSE
07 July 2022	119	610.20	09:16:45	00059918622TRLOO	LSE
07 July 2022	799	610.00	09:16:45	00059918626TRLOO	LSE
07 July 2022	330	610.00	09:16:45	00059918625TRLOO	LSE
07 July 2022	1148	610.60	09:22:46	00059918899TRLOO	LSE
07 July 2022	1310	610.60	09:29:01	00059919158TRLOO	LSE
07 July 2022	317	611.00	09:31:39	00059919258TRLOO	LSE
07 July 2022	957	611.00	09:31:39	00059919259TRLOO	LSE
07 July 2022	802	611.60	09:36:59	00059919438TRLOO	LSE
07 July 2022	481	611.60	09:36:59	00059919439TRLOO	LSE
07 July 2022	863	611.60	09:36:59	00059919440TRLOO	LSE
07 July 2022	542	611.40	09:38:00	00059919482TRLOO	LSE

07 July 2022	509	611.40	09:38:00	00059919481TRLOO	LSE
07 July 2022	127	611.40	09:38:00	00059919485TRLOO	LSE
07 July 2022	500	611.40	09:38:00	00059919484TRLOO	LSE
07 July 2022	543	611.40	09:38:00	00059919483TRLOO	LSE
07 July 2022	470	610.80	09:38:01	00059919487TRLOO	LSE
07 July 2022	565	610.80	09:38:01	00059919486TRLOO	LSE
07 July 2022	1040	609.00	09:39:25	00059919655TRLOO	LSE
07 July 2022	736	608.20	09:42:42	00059919807TRLOO	LSE
07 July 2022	420	608.20	09:43:55	00059919841TRLOO	LSE
07 July 2022	1026	608.00	09:48:19	00059920047TRLOO	LSE
07 July 2022	205	608.20	09:48:19	00059920050TRLOO	LSE
07 July 2022	321	608.20	09:48:19	00059920049TRLOO	LSE
07 July 2022	500	608.20	09:48:19	00059920048TRLOO	LSE
07 July 2022	294	607.60	09:52:19	00059920182TRLOO	LSE
07 July 2022	900	607.60	09:52:19	00059920181TRLOO	LSE
07 July 2022	81	607.60	09:55:00	00059920251TRLOO	LSE
07 July 2022	175	607.60	09:55:00	00059920250TRLOO	LSE
07 July 2022	777	607.60	09:55:00	00059920249TRLOO	LSE
07 July 2022	1035	607.40	09:55:02	00059920254TRLOO	LSE
07 July 2022	672	608.20	09:58:30	00059920369TRLOO	LSE
07 July 2022	422	608.20	09:58:30	00059920368TRLOO	LSE
07 July 2022	531	608.00	09:58:41	00059920374TRLOO	LSE
07 July 2022	471	608.00	09:58:41	00059920373TRLOO	LSE
07 July 2022	17	610.00	09:59:51	00059920477TRLOO	LSE
07 July 2022	951	610.00	09:59:51	00059920481TRLOO	LSE
07 July 2022	1136	609.60	09:59:52	00059920482TRLOO	LSE
07 July 2022	1113	608.40	09:59:57	00059920489TRLOO	LSE
07 July 2022	253	608.40	09:59:57	00059920488TRLOO	LSE
07 July 2022	1056	608.40	09:59:57	00059920487TRLOO	LSE
07 July 2022	695	608.40	09:59:57	00059920491TRLOO	LSE
07 July 2022	381	608.40	09:59:57	00059920490TRLOO	LSE
07 July 2022	83	608.40	09:59:57	00059920494TRLOO	LSE
07 July 2022	28	608.40	09:59:57	00059920493TRLOO	LSE
07 July 2022	900	608.40	09:59:57	00059920492TRLOO	LSE
07 July 2022	293	613.00	10:11:52	00059920849TRLOO	LSE
07 July 2022	3686	613.00	10:11:52	00059920850TRLOO	LSE
07 July 2022	1048	613.00	10:11:52	00059920851TRLOO	LSE
07 July 2022	1	612.80	10:11:52	00059920852TRLOO	LSE
07 July 2022	1202	612.20	10:12:05	00059920864TRLOO	LSE
07 July 2022	1091	612.20	10:12:05	00059920865TRLOO	LSE
07 July 2022	1173	614.00	10:17:04	00059920929TRLOO	LSE
07 July 2022	1775	614.00	10:17:04	00059920930TRLOO	LSE
07 July 2022	1063	614.00	10:21:02	00059921048TRLOO	LSE
07 July 2022	198	613.60	10:21:02	00059921050TRLOO	LSE
07 July 2022	287	613.60	10:21:02	00059921049TRLOO	LSE
07 July 2022	88	613.80	10:21:02	00059921052TRLOO	LSE
07 July 2022	445	613.80	10:21:02	00059921051TRLOO	LSE
07 July 2022	1072	613.20	10:21:16	00059921059TRLOO	LSE
07 July 2022	472	611.60	10:23:34	00059921116TRLOO	LSE
07 July 2022	490	611.60	10:23:34	00059921115TRLOO	LSE
07 July 2022	1296	612.40	10:26:07	00059921166TRLOO	LSE
07 July 2022	471	612.60	10:28:24	00059921226TRLOO	LSE
07 July 2022	523	612.60	10:28:24	00059921225TRLOO	LSE
07 July 2022	1717	613.20	10:31:42	00059921325TRLOO	LSE
07 July 2022	837	613.80	10:37:25	00059921567TRLOO	LSE
07 July 2022	500	613.80	10:37:25	00059921566TRLOO	LSE
07 July 2022	700	613.80	10:37:25	00059921565TRLOO	LSE
07 July 2022	804	613.80	10:37:25	00059921569TRLOO	LSE
07 July 2022	583	613.80	10:37:25	00059921568TRLOO	LSE
07 July 2022	993	613.80	10:37:25	00059921571TRLOO	LSE
07 July 2022	33	613.80	10:37:25	00059921570TRLOO	LSE
07 July 2022	1127	612.80	10:39:06	00059921604TRLOO	LSE
07 July 2022	1177	614.00	10:44:44	00059921811TRLOO	LSE
07 July 2022	700	614.00	10:44:44	00059921812TRLOO	LSE
07 July 2022	464	614.00	10:44:44	00059921813TRLOO	LSE
07 July 2022	597	613.40	10:49:10	00059921949TRLOO	LSE

07 July 2022	550	613.40	10:49:10	00059921948TRLOO	LSE
07 July 2022	7	613.20	10:50:00	00059921980TRLOO	LSE
07 July 2022	1166	613.20	10:50:00	00059921981TRLOO	LSE
07 July 2022	1163	613.40	10:53:42	00059922065TRLOO	LSE
07 July 2022	1049	613.20	10:54:45	00059922096TRLOO	LSE
07 July 2022	1017	613.20	10:57:24	00059922198TRLOO	LSE
07 July 2022	46	613.20	10:57:24	00059922197TRLOO	LSE
07 July 2022	1066	613.20	10:58:30	00059922211TRLOO	LSE
07 July 2022	195	612.80	11:00:00	00059922247TRLOO	LSE
07 July 2022	826	612.80	11:00:00	00059922246TRLOO	LSE
07 July 2022	1024	612.80	11:00:00	00059922248TRLOO	LSE
07 July 2022	1078	612.00	11:04:01	00059922371TRLOO	LSE
07 July 2022	295	611.40	11:07:26	00059922440TRLOO	LSE
07 July 2022	819	611.40	11:07:26	00059922441TRLOO	LSE
07 July 2022	1190	611.20	11:09:17	00059922485TRLOO	LSE
07 July 2022	93	611.40	11:12:29	00059922571TRLOO	LSE
07 July 2022	545	611.40	11:12:29	00059922570TRLOO	LSE
07 July 2022	543	611.40	11:12:29	00059922569TRLOO	LSE
07 July 2022	700	612.40	11:14:05	00059922586TRLOO	LSE
07 July 2022	1556	613.00	11:16:14	00059922669TRLOO	LSE
07 July 2022	335	613.00	11:18:30	00059922739TRLOO	LSE
07 July 2022	922	613.00	11:18:30	00059922738TRLOO	LSE
07 July 2022	1299	612.60	11:18:55	00059922747TRLOO	LSE
07 July 2022	1137	614.20	11:24:18	00059922902TRLOO	LSE
07 July 2022	1041	614.00	11:24:18	00059922903TRLOO	LSE
07 July 2022	572	613.80	11:24:19	00059922905TRLOO	LSE
07 July 2022	700	613.80	11:24:19	00059922904TRLOO	LSE
07 July 2022	732	613.40	11:26:44	00059922949TRLOO	LSE
07 July 2022	457	613.40	11:26:44	00059922948TRLOO	LSE
07 July 2022	901	613.20	11:26:59	00059922959TRLOO	LSE
07 July 2022	86	613.20	11:26:59	00059922958TRLOO	LSE
07 July 2022	1068	613.40	11:30:22	00059923032TRLOO	LSE
07 July 2022	982	613.20	11:30:27	00059923042TRLOO	LSE
07 July 2022	1194	613.60	11:33:24	00059923105TRLOO	LSE
07 July 2022	222	613.00	11:37:18	00059923217TRLOO	LSE
07 July 2022	799	613.00	11:37:18	00059923216TRLOO	LSE
07 July 2022	1181	613.00	11:37:18	00059923218TRLOO	LSE
07 July 2022	1001	612.40	11:38:43	00059923284TRLOO	LSE
07 July 2022	765	612.40	11:44:13	00059923438TRLOO	LSE
07 July 2022	302	612.40	11:44:13	00059923437TRLOO	LSE
07 July 2022	238	612.60	11:44:13	00059923443TRLOO	LSE
07 July 2022	186	612.60	11:44:13	00059923442TRLOO	LSE
07 July 2022	321	612.60	11:44:13	00059923441TRLOO	LSE
07 July 2022	543	612.60	11:44:13	00059923440TRLOO	LSE
07 July 2022	545	612.60	11:44:13	00059923439TRLOO	LSE
07 July 2022	984	612.40	11:45:26	00059923451TRLOO	LSE
07 July 2022	889	612.40	11:49:35	00059923517TRLOO	LSE
07 July 2022	231	612.40	11:49:35	00059923516TRLOO	LSE
07 July 2022	1058	612.00	11:49:35	00059923518TRLOO	LSE
07 July 2022	6	612.40	11:54:30	00059923636TRLOO	LSE
07 July 2022	1105	612.40	11:55:29	00059923668TRLOO	LSE
07 July 2022	983	612.40	11:55:29	00059923678TRLOO	LSE
07 July 2022	185	612.40	11:55:29	00059923680TRLOO	LSE
07 July 2022	218	612.40	11:55:29	00059923695TRLOO	LSE
07 July 2022	440	612.40	11:55:29	00059923694TRLOO	LSE
07 July 2022	500	612.40	11:55:29	00059923693TRLOO	LSE
07 July 2022	85	612.00	11:56:22	00059923737TRLOO	LSE
07 July 2022	890	612.00	11:56:24	00059923744TRLOO	LSE
07 July 2022	152	612.00	11:56:24	00059923743TRLOO	LSE
07 July 2022	1188	612.40	11:58:05	00059923764TRLOO	LSE
07 July 2022	1033	612.60	12:01:14	00059923816TRLOO	LSE
07 July 2022	1046	612.20	12:04:01	00059923852TRLOO	LSE
07 July 2022	89	610.20	12:06:33	00059923932TRLOO	LSE
07 July 2022	154	610.20	12:06:35	00059923933TRLOO	LSE
07 July 2022	1042	611.00	12:10:57	00059924026TRLOO	LSE
07 July 2022	1110	611.20	12:14:09	00059924110TRLOO	LSE

07 July 2022	767	611.20	12:17:53	00059924191TRLOO	LSE
07 July 2022	401	611.20	12:17:53	00059924190TRLOO	LSE
07 July 2022	126	611.20	12:19:17	00059924225TRLOO	LSE
07 July 2022	60	611.20	12:19:30	00059924235TRLOO	LSE
07 July 2022	875	611.20	12:19:30	00059924234TRLOO	LSE
07 July 2022	1110	611.20	12:22:00	00059924292TRLOO	LSE
07 July 2022	142	611.00	12:27:55	00059924367TRLOO	LSE
07 July 2022	893	611.00	12:27:55	00059924366TRLOO	LSE
07 July 2022	1137	610.80	12:29:22	00059924412TRLOO	LSE
07 July 2022	69	610.60	12:29:25	00059924413TRLOO	LSE
07 July 2022	103	611.60	12:35:18	00059924560TRLOO	LSE
07 July 2022	163	611.60	12:36:08	00059924607TRLOO	LSE
07 July 2022	749	611.60	12:36:08	00059924606TRLOO	LSE
07 July 2022	345	611.40	12:36:08	00059924609TRLOO	LSE
07 July 2022	700	611.40	12:36:08	00059924608TRLOO	LSE
07 July 2022	251	611.20	12:38:04	00059924653TRLOO	LSE
07 July 2022	577	611.60	12:39:47	00059924698TRLOO	LSE
07 July 2022	568	611.60	12:39:47	00059924697TRLOO	LSE
07 July 2022	1049	611.60	12:42:33	00059924785TRLOO	LSE
07 July 2022	140	611.60	12:42:33	00059924788TRLOO	LSE
07 July 2022	419	611.60	12:42:33	00059924787TRLOO	LSE
07 July 2022	500	611.60	12:42:33	00059924786TRLOO	LSE
07 July 2022	1164	611.60	12:42:33	00059924789TRLOO	LSE
07 July 2022	68	613.40	12:43:47	00059924836TRLOO	LSE
07 July 2022	1011	613.80	12:43:47	00059924837TRLOO	LSE
07 July 2022	369	613.80	12:44:12	00059924859TRLOO	LSE
07 July 2022	1316	613.80	12:44:12	00059924858TRLOO	LSE
07 July 2022	1183	613.60	12:44:12	00059924860TRLOO	LSE
07 July 2022	1007	613.60	12:44:12	00059924861TRLOO	LSE
07 July 2022	37	613.60	12:44:12	00059924867TRLOO	LSE
07 July 2022	164	613.60	12:44:12	00059924866TRLOO	LSE
07 July 2022	82	613.60	12:44:12	00059924865TRLOO	LSE
07 July 2022	88	613.60	12:44:12	00059924864TRLOO	LSE
07 July 2022	500	613.60	12:44:12	00059924863TRLOO	LSE
07 July 2022	289	613.60	12:44:12	00059924862TRLOO	LSE
07 July 2022	1063	612.80	12:46:28	00059924932TRLOO	LSE
07 July 2022	1011	613.40	12:49:40	00059925027TRLOO	LSE
07 July 2022	1020	613.40	12:49:40	00059925028TRLOO	LSE
07 July 2022	70	613.20	12:53:19	00059925138TRLOO	LSE
07 July 2022	87	613.20	12:53:25	00059925143TRLOO	LSE
07 July 2022	67	613.20	12:53:30	00059925144TRLOO	LSE
07 July 2022	67	613.20	12:53:33	00059925145TRLOO	LSE
07 July 2022	84	613.20	12:53:36	00059925146TRLOO	LSE
07 July 2022	76	613.20	12:53:38	00059925147TRLOO	LSE
07 July 2022	71	613.20	12:53:42	00059925148TRLOO	LSE
07 July 2022	75	613.20	12:53:47	00059925150TRLOO	LSE
07 July 2022	84	613.20	12:53:51	00059925151TRLOO	LSE
07 July 2022	70	613.20	12:53:54	00059925152TRLOO	LSE
07 July 2022	70	613.20	12:53:57	00059925159TRLOO	LSE
07 July 2022	86	613.20	12:53:59	00059925160TRLOO	LSE
07 July 2022	69	613.20	12:54:01	00059925161TRLOO	LSE
07 July 2022	80	613.20	12:54:03	00059925162TRLOO	LSE
07 July 2022	112	613.20	12:54:05	00059925163TRLOO	LSE
07 July 2022	3	613.20	12:54:11	00059925164TRLOO	LSE
07 July 2022	1019	614.20	12:57:05	00059925235TRLOO	LSE
07 July 2022	996	613.80	13:00:37	00059925369TRLOO	LSE
07 July 2022	194	613.80	13:00:37	00059925368TRLOO	LSE
07 July 2022	225	611.80	13:02:02	00059925449TRLOO	LSE
07 July 2022	849	611.80	13:02:02	00059925448TRLOO	LSE
07 July 2022	1145	612.20	13:11:06	00059925632TRLOO	LSE
07 July 2022	857	612.00	13:11:06	00059925634TRLOO	LSE
07 July 2022	301	612.00	13:11:06	00059925633TRLOO	LSE
07 July 2022	1118	610.60	13:16:13	00059925748TRLOO	LSE
07 July 2022	1099	610.20	13:16:21	00059925764TRLOO	LSE
07 July 2022	1097	610.40	13:17:13	00059925783TRLOO	LSE
07 July 2022	1121	610.40	13:17:13	00059925784TRLOO	LSE

07 July 2022	262	610.00	13:17:41	00059925788TRLOO	LSE
07 July 2022	780	610.00	13:17:41	00059925789TRLOO	LSE
07 July 2022	36	609.80	13:18:42	00059925812TRLOO	LSE
07 July 2022	67	609.80	13:18:57	00059925813TRLOO	LSE
07 July 2022	1013	609.80	13:19:13	00059925817TRLOO	LSE
07 July 2022	996	609.40	13:22:30	00059925890TRLOO	LSE
07 July 2022	1031	608.60	13:22:30	00059925891TRLOO	LSE
07 July 2022	1106	609.00	13:24:25	00059925937TRLOO	LSE
07 July 2022	1115	609.40	13:27:24	00059925994TRLOO	LSE
07 July 2022	156	610.00	13:30:49	00059926074TRLOO	LSE
07 July 2022	849	610.00	13:30:51	00059926075TRLOO	LSE
07 July 2022	656	609.80	13:30:51	00059926076TRLOO	LSE
07 July 2022	484	609.80	13:30:51	00059926077TRLOO	LSE
07 July 2022	1093	610.00	13:36:01	00059926228TRLOO	LSE
07 July 2022	870	609.60	13:38:23	00059926271TRLOO	LSE
07 July 2022	210	609.60	13:38:23	00059926270TRLOO	LSE
07 July 2022	542	608.60	13:39:27	00059926284TRLOO	LSE
07 July 2022	608	608.60	13:39:27	00059926283TRLOO	LSE
07 July 2022	997	608.60	13:41:07	00059926310TRLOO	LSE
07 July 2022	1047	608.60	13:44:40	00059926364TRLOO	LSE
07 July 2022	1131	608.40	13:44:40	00059926365TRLOO	LSE
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07 July 2022	448	609.40	13:46:39	00059926425TRLOO	LSE
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07 July 2022	635	609.60	13:52:06	00059926625TRLOO	LSE
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07 July 2022	314	609.40	13:54:30	00059926761TRLOO	LSE
07 July 2022	756	610.20	13:56:32	00059926793TRLOO	LSE
07 July 2022	119	610.20	13:56:34	00059926802TRLOO	LSE
07 July 2022	324	610.20	13:56:34	00059926801TRLOO	LSE
07 July 2022	1070	609.80	13:56:54	00059926805TRLOO	LSE
07 July 2022	1188	610.20	13:57:34	00059926826TRLOO	LSE
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07 July 2022	700	609.60	14:00:15	00059926925TRLOO	LSE
07 July 2022	126	609.60	14:01:48	00059927007TRLOO	LSE
07 July 2022	77	609.60	14:01:53	00059927008TRLOO	LSE
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07 July 2022	81	609.40	14:08:49	00059927330TRLOO	LSE
07 July 2022	87	609.40	14:08:52	00059927336TRLOO	LSE
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07 July 2022	91	609.40	14:09:05	00059927346TRLOO	LSE
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07 July 2022	77	607.80	14:23:49	00059927754TRLOO	LSE
07 July 2022	296	607.80	14:24:30	00059927781TRLOO	LSE
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07 July 2022	609	607.20	14:30:45	00059928294TRLOO	LSE
07 July 2022	186	607.20	14:30:45	00059928293TRLOO	LSE
07 July 2022	980	607.20	14:31:15	00059928324TRLOO	LSE
07 July 2022	62	607.00	14:31:28	00059928338TRLOO	LSE
07 July 2022	161	607.00	14:31:30	00059928343TRLOO	LSE
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07 July 2022	182	608.20	14:52:26	00059930085TRLOO	LSE
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07 July 2022	73	605.40	15:03:00	00059930934TRLOO	LSE
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07 July 2022	700	606.00	15:03:57	00059930974TRLOO	LSE
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07 July 2022	559	603.80	15:23:34	00059932252TRLOO	LSE
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07 July 2022	20	605.20	15:32:45	00059932744TRLOO	LSE
07 July 2022	1161	605.20	15:32:45	00059932743TRLOO	LSE
07 July 2022	536	604.60	15:33:46	00059932802TRLOO	LSE
07 July 2022	443	604.60	15:33:46	00059932803TRLOO	LSE
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07 July 2022	91	606.60	16:09:22	00059934648TRLOO	LSE
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07 July 2022	149	606.60	16:09:26	00059934685TRLOO	LSE
07 July 2022	84	606.60	16:09:27	00059934686TRLOO	LSE
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07 July 2022	88	606.60	16:10:36	00059934799TRLOO	LSE
07 July 2022	75	606.60	16:10:37	00059934800TRLOO	LSE
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07 July 2022	73	606.00	16:12:00	00059934896TRLOO	LSE
07 July 2022	36	606.20	16:13:05	00059934977TRLOO	LSE
07 July 2022	91	606.20	16:13:07	00059934979TRLOO	LSE
07 July 2022	155	606.20	16:13:08	00059934980TRLOO	LSE
07 July 2022	107	606.20	16:13:09	00059934981TRLOO	LSE
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07 July 2022	554	606.00	16:13:11	00059934983TRLOO	LSE
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07 July 2022	7035	606.00	16:13:11	00059934986TRLOO	LSE
07 July 2022	5579	606.00	16:13:11	00059934987TRLOO	LSE
07 July 2022	5579	606.00	16:13:11	00059934988TRLOO	LSE
07 July 2022	5036	606.00	16:13:11	00059934990TRLOO	LSE
07 July 2022	6973	606.00	16:13:11	00059934989TRLOO	LSE
07 July 2022	543	606.00	16:13:11	00059934991TRLOO	LSE
07 July 2022	984	606.60	16:14:46	00059935121TRLOO	LSE
07 July 2022	1810	606.00	16:14:55	00059935124TRLOO	LSE
07 July 2022	1832	606.00	16:14:56	00059935125TRLOO	LSE
07 July 2022	1114	606.60	16:16:12	00059935193TRLOO	LSE
07 July 2022	68	606.40	16:16:24	00059935206TRLOO	LSE
07 July 2022	76	606.40	16:16:27	00059935214TRLOO	LSE
07 July 2022	67	606.40	16:16:28	00059935216TRLOO	LSE
07 July 2022	67	606.40	16:16:30	00059935218TRLOO	LSE
07 July 2022	78	606.40	16:16:32	00059935219TRLOO	LSE
07 July 2022	77	606.40	16:16:34	00059935220TRLOO	LSE
07 July 2022	93	606.40	16:16:37	00059935221TRLOO	LSE
07 July 2022	68	606.40	16:16:40	00059935222TRLOO	LSE
07 July 2022	80	606.40	16:16:41	00059935226TRLOO	LSE
07 July 2022	83	606.40	16:16:46	00059935228TRLOO	LSE
07 July 2022	68	606.40	16:16:48	00059935231TRLOO	LSE
07 July 2022	126	606.40	16:16:50	00059935238TRLOO	LSE
07 July 2022	107	606.40	16:16:55	00059935246TRLOO	LSE
07 July 2022	16	606.40	16:16:56	00059935247TRLOO	LSE
07 July 2022	169	607.00	16:19:02	00059935345TRLOO	LSE
07 July 2022	128	607.00	16:19:03	00059935350TRLOO	LSE
07 July 2022	99	607.20	16:19:06	00059935354TRLOO	LSE
07 July 2022	186	607.20	16:19:08	00059935355TRLOO	LSE
07 July 2022	344	607.40	16:19:27	00059935367TRLOO	LSE
07 July 2022	497	607.40	16:19:27	00059935366TRLOO	LSE
07 July 2022	163	607.40	16:19:27	00059935365TRLOO	LSE
07 July 2022	1098	607.20	16:19:43	00059935389TRLOO	LSE
07 July 2022	34	606.60	16:20:29	00059935455TRLOO	LSE
07 July 2022	83	606.60	16:20:31	00059935457TRLOO	LSE
07 July 2022	72	606.60	16:20:33	00059935459TRLOO	LSE

07 July 2022	72	606.60	16:20:35	00059935460TRLOO	LSE
07 July 2022	72	606.60	16:20:37	00059935461TRLOO	LSE
07 July 2022	74	606.60	16:20:39	00059935465TRLOO	LSE
07 July 2022	107	606.60	16:20:42	00059935469TRLOO	LSE
07 July 2022	111	606.60	16:20:45	00059935475TRLOO	LSE
07 July 2022	72	606.60	16:20:47	00059935477TRLOO	LSE
07 July 2022	83	606.60	16:20:49	00059935478TRLOO	LSE
07 July 2022	101	606.60	16:20:51	00059935480TRLOO	LSE
07 July 2022	75	606.60	16:20:52	00059935481TRLOO	LSE
07 July 2022	79	606.60	16:20:55	00059935484TRLOO	LSE
07 July 2022	740	606.60	16:20:58	00059935485TRLOO	LSE
07 July 2022	411	606.60	16:20:58	00059935486TRLOO	LSE
07 July 2022	968	606.80	16:22:35	00059935594TRLOO	LSE
07 July 2022	922	606.80	16:22:35	00059935596TRLOO	LSE
07 July 2022	232	606.80	16:22:35	00059935595TRLOO	LSE
07 July 2022	845	606.80	16:23:07	00059935636TRLOO	LSE
07 July 2022	77	606.60	16:23:37	00059935661TRLOO	LSE
07 July 2022	88	606.60	16:23:41	00059935663TRLOO	LSE
07 July 2022	71	606.60	16:23:43	00059935665TRLOO	LSE
07 July 2022	80	606.60	16:23:45	00059935678TRLOO	LSE
07 July 2022	90	606.60	16:23:48	00059935684TRLOO	LSE
07 July 2022	82	606.60	16:23:50	00059935687TRLOO	LSE
07 July 2022	84	606.60	16:23:52	00059935690TRLOO	LSE
07 July 2022	27	607.00	16:24:11	00059935710TRLOO	LSE
07 July 2022	107	606.00	16:25:35	00059935803TRLOO	LSE
07 July 2022	94	606.00	16:25:37	00059935807TRLOO	LSE
07 July 2022	97	606.00	16:25:39	00059935809TRLOO	LSE
07 July 2022	83	606.00	16:25:42	00059935812TRLOO	LSE
07 July 2022	155	606.00	16:25:43	00059935819TRLOO	LSE
07 July 2022	137	606.00	16:25:45	00059935823TRLOO	LSE
07 July 2022	95	606.00	16:25:49	00059935825TRLOO	LSE
07 July 2022	120	606.00	16:25:52	00059935844TRLOO	LSE
07 July 2022	85	606.00	16:25:54	00059935847TRLOO	LSE
07 July 2022	117	606.00	16:25:57	00059935850TRLOO	LSE
07 July 2022	105	606.00	16:25:58	00059935852TRLOO	LSE
07 July 2022	134	606.00	16:26:00	00059935853TRLOO	LSE
07 July 2022	77	606.00	16:26:02	00059935857TRLOO	LSE
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07 July 2022	83	606.00	16:26:22	00059935903TRLOO	LSE
07 July 2022	92	606.00	16:26:24	00059935905TRLOO	LSE
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07 July 2022	140	606.00	16:26:27	00059935915TRLOO	LSE
07 July 2022	106	606.00	16:26:30	00059935918TRLOO	LSE
07 July 2022	65	606.00	16:26:31	00059935920TRLOO	LSE
07 July 2022	89	606.00	16:26:33	00059935923TRLOO	LSE
07 July 2022	115	606.00	16:26:34	00059935926TRLOO	LSE
07 July 2022	78	606.00	16:26:36	00059935929TRLOO	LSE
07 July 2022	85	606.00	16:26:38	00059935935TRLOO	LSE
07 July 2022	83	606.00	16:26:39	00059935936TRLOO	LSE
07 July 2022	101	606.00	16:26:41	00059935937TRLOO	LSE
07 July 2022	15	606.00	16:26:43	00059935943TRLOO	LSE
07 July 2022	51	606.00	16:26:45	00059935946TRLOO	LSE