

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
26 July 2022	219	630.80	08:11:09	00060214297TRLOO	LSE
26 July 2022	1019	631.60	08:12:07	00060214325TRLOO	LSE
26 July 2022	758	630.80	08:12:10	00060214327TRLOO	LSE
26 July 2022	180	630.80	08:12:10	00060214326TRLOO	LSE
26 July 2022	920	628.80	08:12:35	00060214349TRLOO	LSE
26 July 2022	33	628.80	08:12:35	00060214350TRLOO	LSE
26 July 2022	535	627.00	08:12:56	00060214378TRLOO	LSE
26 July 2022	537	627.00	08:12:56	00060214379TRLOO	LSE
26 July 2022	1059	626.00	08:12:59	00060214382TRLOO	LSE
26 July 2022	964	627.00	08:14:32	00060214430TRLOO	LSE
26 July 2022	958	626.00	08:14:49	00060214461TRLOO	LSE
26 July 2022	961	626.80	08:15:41	00060214487TRLOO	LSE
26 July 2022	992	626.80	08:16:13	00060214543TRLOO	LSE
26 July 2022	985	626.40	08:16:35	00060214607TRLOO	LSE
26 July 2022	500	625.40	08:16:46	00060214626TRLOO	LSE
26 July 2022	18	625.60	08:16:46	00060214628TRLOO	LSE
26 July 2022	523	625.60	08:16:46	00060214627TRLOO	LSE
26 July 2022	528	625.40	08:16:46	00060214630TRLOO	LSE
26 July 2022	500	625.40	08:16:46	00060214629TRLOO	LSE
26 July 2022	1123	624.40	08:19:01	00060214783TRLOO	LSE
26 July 2022	80	624.40	08:19:01	00060214786TRLOO	LSE
26 July 2022	534	624.40	08:19:01	00060214785TRLOO	LSE
26 July 2022	500	624.40	08:19:01	00060214784TRLOO	LSE
26 July 2022	1034	624.40	08:19:01	00060214787TRLOO	LSE
26 July 2022	1053	624.00	08:21:01	00060214860TRLOO	LSE
26 July 2022	201	623.40	08:21:36	00060214882TRLOO	LSE
26 July 2022	800	623.40	08:21:36	00060214881TRLOO	LSE
26 July 2022	33	624.20	08:22:34	00060214983TRLOO	LSE
26 July 2022	950	624.20	08:23:38	00060215026TRLOO	LSE
26 July 2022	896	623.60	08:23:38	00060215027TRLOO	LSE
26 July 2022	850	624.00	08:23:59	00060215046TRLOO	LSE
26 July 2022	160	624.00	08:23:59	00060215045TRLOO	LSE
26 July 2022	261	624.20	08:24:31	00060215083TRLOO	LSE
26 July 2022	492	624.20	08:24:31	00060215085TRLOO	LSE
26 July 2022	285	624.20	08:24:31	00060215084TRLOO	LSE
26 July 2022	942	625.20	08:25:55	00060215154TRLOO	LSE
26 July 2022	90	625.20	08:25:55	00060215155TRLOO	LSE
26 July 2022	233	630.00	08:26:28	00060215192TRLOO	LSE
26 July 2022	688	630.00	08:26:28	00060215193TRLOO	LSE
26 July 2022	558	629.80	08:26:28	00060215194TRLOO	LSE
26 July 2022	459	629.80	08:26:28	00060215195TRLOO	LSE
26 July 2022	6	629.60	08:26:30	00060215199TRLOO	LSE
26 July 2022	1021	629.60	08:26:30	00060215198TRLOO	LSE
26 July 2022	1059	630.60	08:26:49	00060215210TRLOO	LSE
26 July 2022	1002	630.40	08:26:49	00060215211TRLOO	LSE
26 July 2022	331	630.60	08:27:00	00060215214TRLOO	LSE
26 July 2022	184	630.80	08:27:00	00060215217TRLOO	LSE
26 July 2022	500	630.80	08:27:00	00060215216TRLOO	LSE
26 July 2022	248	630.80	08:27:00	00060215215TRLOO	LSE
26 July 2022	1025	630.60	08:27:11	00060215223TRLOO	LSE
26 July 2022	18	630.60	08:27:11	00060215222TRLOO	LSE
26 July 2022	901	630.80	08:27:31	00060215237TRLOO	LSE
26 July 2022	285	630.60	08:27:34	00060215242TRLOO	LSE
26 July 2022	717	630.60	08:27:34	00060215241TRLOO	LSE
26 July 2022	938	628.80	08:28:24	00060215337TRLOO	LSE
26 July 2022	947	629.00	08:30:06	00060215493TRLOO	LSE
26 July 2022	48	629.00	08:30:06	00060215492TRLOO	LSE
26 July 2022	1053	630.00	08:30:36	00060215533TRLOO	LSE
26 July 2022	1080	629.80	08:31:01	00060215559TRLOO	LSE
26 July 2022	1082	634.40	08:32:48	00060215639TRLOO	LSE
26 July 2022	960	634.60	08:33:10	00060215680TRLOO	LSE
26 July 2022	122	634.40	08:33:30	00060215735TRLOO	LSE
26 July 2022	77	634.40	08:33:30	00060215734TRLOO	LSE
26 July 2022	800	634.40	08:33:30	00060215733TRLOO	LSE

26 July 2022	969	632.60	08:34:42	00060215772TRLOO	LSE
26 July 2022	353	632.60	08:35:37	00060215839TRLOO	LSE
26 July 2022	678	632.60	08:35:37	00060215840TRLOO	LSE
26 July 2022	1001	633.80	08:37:20	00060215934TRLOO	LSE
26 July 2022	959	634.40	08:38:16	00060215994TRLOO	LSE
26 July 2022	769	636.00	08:39:57	00060216088TRLOO	LSE
26 July 2022	199	636.00	08:39:57	00060216089TRLOO	LSE
26 July 2022	62	635.80	08:40:40	00060216127TRLOO	LSE
26 July 2022	295	637.40	08:41:28	00060216148TRLOO	LSE
26 July 2022	929	637.40	08:41:34	00060216154TRLOO	LSE
26 July 2022	751	637.20	08:41:40	00060216163TRLOO	LSE
26 July 2022	297	637.20	08:41:40	00060216162TRLOO	LSE
26 July 2022	331	637.20	08:42:09	00060216180TRLOO	LSE
26 July 2022	413	637.20	08:42:09	00060216179TRLOO	LSE
26 July 2022	1020	637.20	08:42:53	00060216211TRLOO	LSE
26 July 2022	885	636.80	08:43:00	00060216214TRLOO	LSE
26 July 2022	727	636.80	08:43:00	00060216216TRLOO	LSE
26 July 2022	362	636.80	08:43:00	00060216215TRLOO	LSE
26 July 2022	993	636.60	08:43:02	00060216221TRLOO	LSE
26 July 2022	1025	636.20	08:43:43	00060216285TRLOO	LSE
26 July 2022	968	635.80	08:43:50	00060216290TRLOO	LSE
26 July 2022	1085	637.00	08:45:22	00060216364TRLOO	LSE
26 July 2022	929	637.00	08:45:22	00060216363TRLOO	LSE
26 July 2022	1057	636.40	08:45:28	00060216368TRLOO	LSE
26 July 2022	1007	635.00	08:46:03	00060216394TRLOO	LSE
26 July 2022	759	634.00	08:46:16	00060216404TRLOO	LSE
26 July 2022	950	634.00	08:46:16	00060216407TRLOO	LSE
26 July 2022	331	634.00	08:46:16	00060216406TRLOO	LSE
26 July 2022	885	634.00	08:46:16	00060216408TRLOO	LSE
26 July 2022	1055	633.80	08:46:16	00060216409TRLOO	LSE
26 July 2022	1085	633.00	08:47:28	00060216461TRLOO	LSE
26 July 2022	159	631.40	08:48:24	00060216506TRLOO	LSE
26 July 2022	918	631.60	08:49:26	00060216561TRLOO	LSE
26 July 2022	988	632.00	08:50:32	00060216632TRLOO	LSE
26 July 2022	1050	631.80	08:51:36	00060216692TRLOO	LSE
26 July 2022	1015	631.00	08:51:37	00060216693TRLOO	LSE
26 July 2022	268	631.40	08:52:31	00060216729TRLOO	LSE
26 July 2022	17	631.40	08:52:39	00060216731TRLOO	LSE
26 July 2022	1034	632.20	08:53:37	00060216823TRLOO	LSE
26 July 2022	904	632.20	08:54:07	00060216837TRLOO	LSE
26 July 2022	730	634.20	08:57:51	00060217162TRLOO	LSE
26 July 2022	306	634.20	08:57:51	00060217163TRLOO	LSE
26 July 2022	56	634.00	08:58:02	00060217175TRLOO	LSE
26 July 2022	221	634.00	08:58:02	00060217174TRLOO	LSE
26 July 2022	1014	634.20	08:58:44	00060217217TRLOO	LSE
26 July 2022	1013	634.20	08:58:55	00060217220TRLOO	LSE
26 July 2022	1060	634.00	08:59:03	00060217224TRLOO	LSE
26 July 2022	544	634.40	09:00:19	00060217298TRLOO	LSE
26 July 2022	501	634.40	09:01:11	00060217335TRLOO	LSE
26 July 2022	1074	634.60	09:02:59	00060217431TRLOO	LSE
26 July 2022	1094	634.40	09:03:21	00060217439TRLOO	LSE
26 July 2022	995	634.40	09:03:21	00060217440TRLOO	LSE
26 July 2022	167	634.00	09:05:18	00060217510TRLOO	LSE
26 July 2022	500	634.00	09:05:18	00060217509TRLOO	LSE
26 July 2022	970	633.60	09:05:18	00060217511TRLOO	LSE
26 July 2022	1026	634.40	09:07:06	00060217548TRLOO	LSE
26 July 2022	130	633.20	09:07:58	00060217576TRLOO	LSE
26 July 2022	500	633.20	09:07:58	00060217575TRLOO	LSE
26 July 2022	437	633.40	09:07:58	00060217577TRLOO	LSE
26 July 2022	380	634.00	09:10:25	00060217702TRLOO	LSE
26 July 2022	514	634.00	09:10:25	00060217701TRLOO	LSE
26 July 2022	1083	633.60	09:10:49	00060217716TRLOO	LSE
26 July 2022	986	633.00	09:11:03	00060217717TRLOO	LSE
26 July 2022	951	632.60	09:13:26	00060217808TRLOO	LSE
26 July 2022	122	632.60	09:13:26	00060217807TRLOO	LSE
26 July 2022	983	632.60	09:14:28	00060217868TRLOO	LSE

26 July 2022	370	632.40	09:14:28	00060217870TRLOO	LSE
26 July 2022	700	632.40	09:14:28	00060217869TRLOO	LSE
26 July 2022	928	632.20	09:17:38	00060218014TRLOO	LSE
26 July 2022	100	632.40	09:19:20	00060218108TRLOO	LSE
26 July 2022	100	632.40	09:19:20	00060218113TRLOO	LSE
26 July 2022	77	632.40	09:19:20	00060218112TRLOO	LSE
26 July 2022	106	632.40	09:19:20	00060218111TRLOO	LSE
26 July 2022	738	632.40	09:19:20	00060218110TRLOO	LSE
26 July 2022	917	632.40	09:19:20	00060218109TRLOO	LSE
26 July 2022	361	633.40	09:20:32	00060218175TRLOO	LSE
26 July 2022	331	633.40	09:20:32	00060218174TRLOO	LSE
26 July 2022	500	633.40	09:20:32	00060218173TRLOO	LSE
26 July 2022	975	632.60	09:20:46	00060218179TRLOO	LSE
26 July 2022	939	633.60	09:23:15	00060218242TRLOO	LSE
26 July 2022	173	633.60	09:23:15	00060218241TRLOO	LSE
26 July 2022	326	633.60	09:23:15	00060218243TRLOO	LSE
26 July 2022	959	633.60	09:25:18	00060218333TRLOO	LSE
26 July 2022	1038	633.40	09:25:26	00060218335TRLOO	LSE
26 July 2022	1043	632.40	09:28:17	00060218432TRLOO	LSE
26 July 2022	32	632.80	09:28:50	00060218457TRLOO	LSE
26 July 2022	1048	632.80	09:28:50	00060218456TRLOO	LSE
26 July 2022	941	632.80	09:29:27	00060218507TRLOO	LSE
26 July 2022	982	632.20	09:30:37	00060218580TRLOO	LSE
26 July 2022	334	633.20	09:33:13	00060218696TRLOO	LSE
26 July 2022	455	633.40	09:33:13	00060218699TRLOO	LSE
26 July 2022	1003	633.40	09:33:13	00060218698TRLOO	LSE
26 July 2022	395	633.40	09:33:13	00060218697TRLOO	LSE
26 July 2022	980	633.40	09:36:51	00060218907TRLOO	LSE
26 July 2022	956	633.40	09:36:51	00060218906TRLOO	LSE
26 July 2022	273	633.00	09:36:51	00060218910TRLOO	LSE
26 July 2022	519	633.00	09:36:51	00060218909TRLOO	LSE
26 July 2022	802	633.00	09:36:51	00060218908TRLOO	LSE
26 July 2022	899	633.00	09:37:48	00060218953TRLOO	LSE
26 July 2022	102	633.00	09:37:48	00060218952TRLOO	LSE
26 July 2022	2	633.80	09:39:05	00060218993TRLOO	LSE
26 July 2022	1057	633.80	09:40:57	00060219092TRLOO	LSE
26 July 2022	1031	633.40	09:40:57	00060219093TRLOO	LSE
26 July 2022	1086	633.40	09:43:03	00060219171TRLOO	LSE
26 July 2022	1095	632.60	09:43:03	00060219174TRLOO	LSE
26 July 2022	645	632.60	09:46:15	00060219399TRLOO	LSE
26 July 2022	229	632.60	09:46:15	00060219403TRLOO	LSE
26 July 2022	1	632.60	09:46:15	00060219402TRLOO	LSE
26 July 2022	92	632.60	09:46:15	00060219401TRLOO	LSE
26 July 2022	60	632.60	09:46:15	00060219400TRLOO	LSE
26 July 2022	469	633.00	09:47:01	00060219422TRLOO	LSE
26 July 2022	611	633.00	09:47:01	00060219423TRLOO	LSE
26 July 2022	500	633.60	09:48:07	00060219466TRLOO	LSE
26 July 2022	500	633.60	09:48:07	00060219467TRLOO	LSE
26 July 2022	500	633.60	09:49:58	00060219529TRLOO	LSE
26 July 2022	343	633.60	09:49:58	00060219530TRLOO	LSE
26 July 2022	977	633.40	09:50:38	00060219555TRLOO	LSE
26 July 2022	59	633.40	09:50:38	00060219558TRLOO	LSE
26 July 2022	500	633.40	09:50:38	00060219557TRLOO	LSE
26 July 2022	510	633.40	09:50:38	00060219556TRLOO	LSE
26 July 2022	964	633.80	09:52:36	00060219619TRLOO	LSE
26 July 2022	928	634.00	09:54:20	00060219676TRLOO	LSE
26 July 2022	800	633.60	09:54:20	00060219677TRLOO	LSE
26 July 2022	438	633.20	09:55:55	00060219730TRLOO	LSE
26 July 2022	457	633.20	09:55:55	00060219729TRLOO	LSE
26 July 2022	1078	633.60	09:56:32	00060219739TRLOO	LSE
26 July 2022	430	633.00	09:58:26	00060219833TRLOO	LSE
26 July 2022	654	633.00	09:58:26	00060219834TRLOO	LSE
26 July 2022	1067	633.60	10:01:27	00060219924TRLOO	LSE
26 July 2022	1117	633.40	10:01:31	00060219926TRLOO	LSE
26 July 2022	329	633.40	10:01:31	00060219930TRLOO	LSE
26 July 2022	699	633.40	10:01:31	00060219929TRLOO	LSE

26 July 2022	1076	633.00	10:02:48	00060219954TRLOO	LSE
26 July 2022	284	633.20	10:02:48	00060219956TRLOO	LSE
26 July 2022	666	633.20	10:02:48	00060219955TRLOO	LSE
26 July 2022	1015	632.80	10:06:05	00060220078TRLOO	LSE
26 July 2022	391	632.60	10:06:50	00060220130TRLOO	LSE
26 July 2022	700	632.60	10:06:50	00060220129TRLOO	LSE
26 July 2022	1047	631.60	10:08:57	00060220231TRLOO	LSE
26 July 2022	220	631.20	10:09:03	00060220234TRLOO	LSE
26 July 2022	703	631.20	10:09:03	00060220233TRLOO	LSE
26 July 2022	122	630.20	10:10:22	00060220278TRLOO	LSE
26 July 2022	800	630.20	10:10:22	00060220277TRLOO	LSE
26 July 2022	1126	630.80	10:13:05	00060220441TRLOO	LSE
26 July 2022	61	631.00	10:13:05	00060220444TRLOO	LSE
26 July 2022	500	631.00	10:13:05	00060220443TRLOO	LSE
26 July 2022	700	631.00	10:13:05	00060220442TRLOO	LSE
26 July 2022	464	629.80	10:14:35	00060220504TRLOO	LSE
26 July 2022	909	630.40	10:16:39	00060220594TRLOO	LSE
26 July 2022	137	630.40	10:16:55	00060220606TRLOO	LSE
26 July 2022	413	630.40	10:17:04	00060220612TRLOO	LSE
26 July 2022	167	630.40	10:17:04	00060220611TRLOO	LSE
26 July 2022	479	630.40	10:17:04	00060220610TRLOO	LSE
26 July 2022	152	630.40	10:19:04	00060220681TRLOO	LSE
26 July 2022	380	630.40	10:19:04	00060220680TRLOO	LSE
26 July 2022	329	630.40	10:19:04	00060220679TRLOO	LSE
26 July 2022	333	630.40	10:19:04	00060220678TRLOO	LSE
26 July 2022	157	630.40	10:21:04	00060220752TRLOO	LSE
26 July 2022	350	630.40	10:21:04	00060220751TRLOO	LSE
26 July 2022	342	630.40	10:21:04	00060220750TRLOO	LSE
26 July 2022	1047	630.20	10:21:07	00060220757TRLOO	LSE
26 July 2022	909	630.00	10:21:07	00060220758TRLOO	LSE
26 July 2022	355	629.40	10:23:08	00060220825TRLOO	LSE
26 July 2022	389	629.40	10:23:08	00060220824TRLOO	LSE
26 July 2022	1054	629.00	10:23:10	00060220826TRLOO	LSE
26 July 2022	1078	629.20	10:25:31	00060220909TRLOO	LSE
26 July 2022	226	629.20	10:25:31	00060220912TRLOO	LSE
26 July 2022	500	629.20	10:25:31	00060220911TRLOO	LSE
26 July 2022	422	629.20	10:25:31	00060220910TRLOO	LSE
26 July 2022	427	628.80	10:26:48	00060220954TRLOO	LSE
26 July 2022	485	628.80	10:26:48	00060220953TRLOO	LSE
26 July 2022	905	628.60	10:28:18	00060221042TRLOO	LSE
26 July 2022	990	628.80	10:29:27	00060221081TRLOO	LSE
26 July 2022	1026	628.60	10:29:31	00060221084TRLOO	LSE
26 July 2022	1070	628.60	10:33:15	00060221183TRLOO	LSE
26 July 2022	305	629.40	10:35:05	00060221263TRLOO	LSE
26 July 2022	1032	629.40	10:35:05	00060221262TRLOO	LSE
26 July 2022	942	629.60	10:36:16	00060221328TRLOO	LSE
26 July 2022	488	629.60	10:36:27	00060221338TRLOO	LSE
26 July 2022	659	629.60	10:36:27	00060221337TRLOO	LSE
26 July 2022	202	629.60	10:36:27	00060221341TRLOO	LSE
26 July 2022	500	629.60	10:36:27	00060221340TRLOO	LSE
26 July 2022	199	629.60	10:36:27	00060221339TRLOO	LSE
26 July 2022	234	630.20	10:39:11	00060221498TRLOO	LSE
26 July 2022	787	630.20	10:39:11	00060221497TRLOO	LSE
26 July 2022	552	630.00	10:39:17	00060221508TRLOO	LSE
26 July 2022	5	630.00	10:40:45	00060221583TRLOO	LSE
26 July 2022	426	630.00	10:40:45	00060221582TRLOO	LSE
26 July 2022	38	630.00	10:41:25	00060221603TRLOO	LSE
26 July 2022	1113	629.60	10:41:29	00060221605TRLOO	LSE
26 July 2022	974	629.60	10:42:01	00060221622TRLOO	LSE
26 July 2022	1009	630.40	10:45:01	00060221799TRLOO	LSE
26 July 2022	171	630.00	10:45:12	00060221809TRLOO	LSE
26 July 2022	980	630.80	10:47:26	00060221888TRLOO	LSE
26 July 2022	1012	630.80	10:47:35	00060221891TRLOO	LSE
26 July 2022	353	630.60	10:47:35	00060221893TRLOO	LSE
26 July 2022	700	630.60	10:47:35	00060221892TRLOO	LSE
26 July 2022	110	630.60	10:48:52	00060221971TRLOO	LSE

26 July 2022	976	630.60	10:48:52	00060221970TRLOO	LSE
26 July 2022	500	630.40	10:49:50	00060222019TRLOO	LSE
26 July 2022	1183	630.20	10:52:45	00060222156TRLOO	LSE
26 July 2022	326	630.20	10:53:45	00060222210TRLOO	LSE
26 July 2022	97	630.20	10:53:45	00060222209TRLOO	LSE
26 July 2022	1037	630.00	10:53:45	00060222211TRLOO	LSE
26 July 2022	45	630.00	10:54:11	00060222223TRLOO	LSE
26 July 2022	435	630.00	10:54:11	00060222224TRLOO	LSE
26 July 2022	51	630.60	10:56:53	00060222335TRLOO	LSE
26 July 2022	1028	630.60	10:56:53	00060222336TRLOO	LSE
26 July 2022	700	630.40	10:56:57	00060222341TRLOO	LSE
26 July 2022	132	630.00	10:58:31	00060222410TRLOO	LSE
26 July 2022	942	630.00	10:58:31	00060222409TRLOO	LSE
26 July 2022	954	630.20	11:00:02	00060222464TRLOO	LSE
26 July 2022	500	630.20	11:00:15	00060222483TRLOO	LSE
26 July 2022	924	629.40	11:01:05	00060222511TRLOO	LSE
26 July 2022	927	630.00	11:02:33	00060222572TRLOO	LSE
26 July 2022	986	630.00	11:04:22	00060222619TRLOO	LSE
26 July 2022	180	630.20	11:05:40	00060222660TRLOO	LSE
26 July 2022	180	630.20	11:05:41	00060222661TRLOO	LSE
26 July 2022	180	630.40	11:06:16	00060222684TRLOO	LSE
26 July 2022	180	630.40	11:06:30	00060222693TRLOO	LSE
26 July 2022	530	630.40	11:06:30	00060222694TRLOO	LSE
26 July 2022	700	630.40	11:06:30	00060222695TRLOO	LSE
26 July 2022	604	630.20	11:06:53	00060222705TRLOO	LSE
26 July 2022	214	630.40	11:08:35	00060222742TRLOO	LSE
26 July 2022	18	630.40	11:08:35	00060222743TRLOO	LSE
26 July 2022	18	630.40	11:08:35	00060222744TRLOO	LSE
26 July 2022	88	630.40	11:08:35	00060222745TRLOO	LSE
26 July 2022	88	630.40	11:08:35	00060222746TRLOO	LSE
26 July 2022	88	630.40	11:08:35	00060222747TRLOO	LSE
26 July 2022	88	630.40	11:08:35	00060222748TRLOO	LSE
26 July 2022	148	630.40	11:08:35	00060222749TRLOO	LSE
26 July 2022	201	630.40	11:08:35	00060222750TRLOO	LSE
26 July 2022	131	630.40	11:08:35	00060222751TRLOO	LSE
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26 July 2022	997	630.20	11:11:02	00060222794TRLOO	LSE
26 July 2022	1047	630.20	11:13:02	00060222856TRLOO	LSE
26 July 2022	1044	629.60	11:14:25	00060222919TRLOO	LSE
26 July 2022	979	629.00	11:16:04	00060223013TRLOO	LSE
26 July 2022	1042	629.60	11:17:05	00060223066TRLOO	LSE
26 July 2022	45	630.40	11:18:45	00060223157TRLOO	LSE
26 July 2022	500	630.40	11:18:45	00060223156TRLOO	LSE
26 July 2022	500	630.40	11:18:45	00060223155TRLOO	LSE
26 July 2022	322	630.80	11:19:24	00060223165TRLOO	LSE
26 July 2022	700	630.40	11:19:33	00060223171TRLOO	LSE
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26 July 2022	1068	629.80	11:24:44	00060223428TRLOO	LSE
26 July 2022	493	629.60	11:24:45	00060223431TRLOO	LSE
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26 July 2022	46	629.40	11:26:05	00060223480TRLOO	LSE
26 July 2022	292	629.20	11:26:43	00060223496TRLOO	LSE
26 July 2022	652	629.20	11:26:43	00060223497TRLOO	LSE
26 July 2022	947	627.80	11:27:58	00060223560TRLOO	LSE
26 July 2022	880	628.00	11:29:50	00060223649TRLOO	LSE
26 July 2022	345	628.40	11:30:45	00060223697TRLOO	LSE
26 July 2022	465	628.60	11:30:45	00060223699TRLOO	LSE
26 July 2022	500	628.60	11:30:45	00060223698TRLOO	LSE
26 July 2022	1065	629.00	11:31:32	00060223708TRLOO	LSE
26 July 2022	1092	629.80	11:33:21	00060223786TRLOO	LSE
26 July 2022	1092	630.00	11:36:51	00060223958TRLOO	LSE
26 July 2022	954	630.00	11:36:51	00060223959TRLOO	LSE
26 July 2022	934	630.00	11:38:13	00060224006TRLOO	LSE
26 July 2022	555	630.40	11:39:50	00060224065TRLOO	LSE

26 July 2022	347	630.40	11:39:50	00060224064TRLOO	LSE
26 July 2022	700	630.20	11:40:40	00060224094TRLOO	LSE
26 July 2022	912	629.80	11:42:24	00060224169TRLOO	LSE
26 July 2022	905	631.40	11:45:27	00060224269TRLOO	LSE
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26 July 2022	946	631.00	11:45:41	00060224278TRLOO	LSE
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26 July 2022	29	630.40	11:52:55	00060224529TRLOO	LSE
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26 July 2022	50	631.00	11:54:25	00060224567TRLOO	LSE
26 July 2022	150	631.00	11:55:25	00060224604TRLOO	LSE
26 July 2022	14	631.00	11:55:25	00060224603TRLOO	LSE
26 July 2022	81	631.00	11:55:25	00060224602TRLOO	LSE
26 July 2022	95	631.20	11:55:40	00060224609TRLOO	LSE
26 July 2022	857	631.20	11:55:40	00060224608TRLOO	LSE
26 July 2022	257	630.60	11:58:12	00060224677TRLOO	LSE
26 July 2022	172	630.60	11:58:12	00060224676TRLOO	LSE
26 July 2022	456	630.60	11:58:12	00060224675TRLOO	LSE
26 July 2022	582	630.60	11:58:12	00060224674TRLOO	LSE
26 July 2022	42	630.60	11:59:06	00060224700TRLOO	LSE
26 July 2022	66	630.60	11:59:06	00060224699TRLOO	LSE
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26 July 2022	164	631.00	12:04:07	00060224898TRLOO	LSE
26 July 2022	226	631.00	12:04:07	00060224897TRLOO	LSE
26 July 2022	500	631.00	12:04:07	00060224896TRLOO	LSE
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26 July 2022	233	631.00	12:05:20	00060224941TRLOO	LSE
26 July 2022	234	631.60	12:07:29	00060224994TRLOO	LSE
26 July 2022	500	631.60	12:07:29	00060224993TRLOO	LSE
26 July 2022	234	631.60	12:07:30	00060224996TRLOO	LSE
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26 July 2022	483	631.60	12:07:31	00060224997TRLOO	LSE
26 July 2022	700	631.20	12:08:53	00060225016TRLOO	LSE
26 July 2022	75	630.40	12:10:57	00060225094TRLOO	LSE
26 July 2022	642	630.40	12:10:57	00060225093TRLOO	LSE
26 July 2022	187	630.40	12:10:57	00060225095TRLOO	LSE
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26 July 2022	79	630.40	12:14:00	00060225207TRLOO	LSE
26 July 2022	261	630.40	12:14:00	00060225206TRLOO	LSE
26 July 2022	486	630.40	12:14:00	00060225209TRLOO	LSE
26 July 2022	1112	631.20	12:16:35	00060225315TRLOO	LSE
26 July 2022	1145	631.20	12:16:49	00060225322TRLOO	LSE
26 July 2022	891	631.00	12:17:41	00060225336TRLOO	LSE
26 July 2022	941	630.80	12:18:52	00060225385TRLOO	LSE
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26 July 2022	313	631.20	12:25:15	00060225562TRLOO	LSE
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26 July 2022	158	631.80	12:30:36	00060225805TRLOO	LSE
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26 July 2022	276	632.00	12:32:52	00060225875TRLOO	LSE
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26 July 2022	712	631.60	12:37:25	00060226035TRLOO	LSE
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26 July 2022	597	632.00	12:45:00	00060226345TRLOO	LSE
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26 July 2022	674	631.60	12:45:22	00060226361TRLOO	LSE
26 July 2022	993	631.20	12:48:00	00060226461TRLOO	LSE
26 July 2022	72	631.60	12:48:36	00060226483TRLOO	LSE
26 July 2022	1011	631.60	12:48:36	00060226482TRLOO	LSE
26 July 2022	700	631.60	12:48:36	00060226484TRLOO	LSE
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26 July 2022	81	630.40	13:00:28	00060226999TRLOO	LSE
26 July 2022	1040	630.40	13:01:00	00060227027TRLOO	LSE
26 July 2022	233	630.40	13:01:00	00060227028TRLOO	LSE
26 July 2022	894	630.40	13:02:09	00060227101TRLOO	LSE
26 July 2022	70	630.80	13:03:15	00060227150TRLOO	LSE
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26 July 2022	259	631.40	13:04:29	00060227198TRLOO	LSE

26 July 2022	944	631.20	13:06:02	00060227277TRLOO	LSE
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26 July 2022	507	630.80	13:07:30	00060227357TRLOO	LSE
26 July 2022	529	630.60	13:08:39	00060227421TRLOO	LSE
26 July 2022	369	630.60	13:08:39	00060227422TRLOO	LSE
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26 July 2022	356	631.80	13:30:17	00060228506TRLOO	LSE
26 July 2022	623	631.80	13:30:17	00060228507TRLOO	LSE
26 July 2022	45	631.60	13:30:17	00060228508TRLOO	LSE
26 July 2022	1019	631.80	13:31:50	00060228535TRLOO	LSE
26 July 2022	376	632.00	13:31:50	00060228538TRLOO	LSE
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26 July 2022	29	632.60	13:43:07	00060228943TRLOO	LSE
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26 July 2022	971	632.60	13:45:12	00060229020TRLOO	LSE
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26 July 2022	70	633.00	13:45:35	00060229033TRLOO	LSE
26 July 2022	22	633.00	13:45:35	00060229032TRLOO	LSE
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26 July 2022	980	632.60	13:47:35	00060229085TRLOO	LSE
26 July 2022	1046	632.20	13:47:35	00060229086TRLOO	LSE

26 July 2022	919	631.80	13:48:46	00060229149TRLOO	LSE
26 July 2022	772	631.60	13:50:40	00060229251TRLOO	LSE
26 July 2022	205	631.60	13:50:40	00060229250TRLOO	LSE
26 July 2022	1003	631.40	13:50:46	00060229252TRLOO	LSE
26 July 2022	547	631.40	13:53:00	00060229320TRLOO	LSE
26 July 2022	500	631.40	13:53:05	00060229327TRLOO	LSE
26 July 2022	646	631.40	13:53:05	00060229326TRLOO	LSE
26 July 2022	38	631.40	13:53:05	00060229325TRLOO	LSE
26 July 2022	512	631.20	13:54:36	00060229368TRLOO	LSE
26 July 2022	500	631.20	13:55:36	00060229400TRLOO	LSE
26 July 2022	268	631.20	13:55:36	00060229399TRLOO	LSE
26 July 2022	889	630.60	13:56:04	00060229424TRLOO	LSE
26 July 2022	29	630.80	13:57:20	00060229459TRLOO	LSE
26 July 2022	26	630.80	13:57:20	00060229460TRLOO	LSE
26 July 2022	500	630.80	13:57:24	00060229468TRLOO	LSE
26 July 2022	344	630.80	13:57:24	00060229467TRLOO	LSE
26 July 2022	1002	630.60	13:59:24	00060229520TRLOO	LSE
26 July 2022	1395	630.40	13:59:27	00060229521TRLOO	LSE
26 July 2022	500	629.80	14:00:15	00060229567TRLOO	LSE
26 July 2022	403	630.00	14:00:15	00060229568TRLOO	LSE
26 July 2022	915	630.20	14:02:08	00060229857TRLOO	LSE
26 July 2022	557	630.20	14:02:08	00060229859TRLOO	LSE
26 July 2022	510	630.20	14:02:08	00060229858TRLOO	LSE
26 July 2022	500	630.20	14:03:14	00060229903TRLOO	LSE
26 July 2022	426	630.00	14:03:47	00060229917TRLOO	LSE
26 July 2022	510	629.20	14:04:15	00060229930TRLOO	LSE
26 July 2022	274	629.20	14:04:15	00060229929TRLOO	LSE
26 July 2022	1012	629.40	14:05:32	00060229999TRLOO	LSE
26 July 2022	887	629.60	14:06:58	00060230047TRLOO	LSE
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26 July 2022	214	629.60	14:08:30	00060230197TRLOO	LSE
26 July 2022	805	629.60	14:08:30	00060230196TRLOO	LSE
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26 July 2022	956	630.00	14:10:37	00060230294TRLOO	LSE
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26 July 2022	948	629.60	14:14:22	00060230554TRLOO	LSE
26 July 2022	472	629.20	14:15:18	00060230614TRLOO	LSE
26 July 2022	500	629.20	14:15:18	00060230613TRLOO	LSE
26 July 2022	931	628.80	14:16:32	00060230704TRLOO	LSE
26 July 2022	966	629.60	14:17:17	00060230743TRLOO	LSE
26 July 2022	969	630.00	14:19:58	00060230821TRLOO	LSE
26 July 2022	356	630.00	14:20:02	00060230825TRLOO	LSE
26 July 2022	510	630.40	14:20:39	00060230873TRLOO	LSE
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26 July 2022	500	630.40	14:20:39	00060230871TRLOO	LSE
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26 July 2022	331	630.00	14:21:20	00060230910TRLOO	LSE
26 July 2022	500	630.00	14:21:20	00060230909TRLOO	LSE
26 July 2022	500	630.60	14:22:25	00060230961TRLOO	LSE
26 July 2022	957	630.00	14:23:44	00060231052TRLOO	LSE
26 July 2022	1096	630.00	14:24:21	00060231076TRLOO	LSE
26 July 2022	500	630.40	14:25:15	00060231119TRLOO	LSE
26 July 2022	396	630.40	14:26:30	00060231151TRLOO	LSE
26 July 2022	143	630.40	14:26:53	00060231166TRLOO	LSE
26 July 2022	1	630.40	14:26:57	00060231169TRLOO	LSE
26 July 2022	178	630.40	14:27:44	00060231191TRLOO	LSE
26 July 2022	500	630.40	14:27:44	00060231190TRLOO	LSE
26 July 2022	404	630.40	14:27:44	00060231189TRLOO	LSE
26 July 2022	237	630.40	14:27:44	00060231194TRLOO	LSE
26 July 2022	186	630.40	14:27:44	00060231193TRLOO	LSE
26 July 2022	500	630.40	14:27:44	00060231192TRLOO	LSE
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26 July 2022	894	630.20	14:29:34	00060231313TRLOO	LSE
26 July 2022	188	630.20	14:29:55	00060231334TRLOO	LSE
26 July 2022	500	630.20	14:29:55	00060231333TRLOO	LSE

26 July 2022	1009	630.20	14:30:21	00060231382TRLOO	LSE
26 July 2022	603	630.20	14:31:03	00060231438TRLOO	LSE
26 July 2022	946	630.00	14:31:07	00060231441TRLOO	LSE
26 July 2022	122	629.40	14:31:29	00060231481TRLOO	LSE
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26 July 2022	276	629.60	14:31:29	00060231483TRLOO	LSE
26 July 2022	598	629.60	14:31:29	00060231482TRLOO	LSE
26 July 2022	1062	630.00	14:32:07	00060231522TRLOO	LSE
26 July 2022	500	629.60	14:32:33	00060231541TRLOO	LSE
26 July 2022	42	629.60	14:32:33	00060231542TRLOO	LSE
26 July 2022	323	630.40	14:32:56	00060231556TRLOO	LSE
26 July 2022	105	630.20	14:33:36	00060231574TRLOO	LSE
26 July 2022	888	630.20	14:33:36	00060231577TRLOO	LSE
26 July 2022	510	630.00	14:33:37	00060231579TRLOO	LSE
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26 July 2022	84	630.20	14:35:33	00060231760TRLOO	LSE
26 July 2022	885	630.00	14:35:41	00060231802TRLOO	LSE
26 July 2022	510	630.00	14:35:41	00060231803TRLOO	LSE
26 July 2022	32	630.20	14:35:41	00060231805TRLOO	LSE
26 July 2022	500	630.20	14:35:41	00060231804TRLOO	LSE
26 July 2022	917	629.80	14:36:33	00060231847TRLOO	LSE
26 July 2022	138	629.80	14:37:12	00060231909TRLOO	LSE
26 July 2022	181	630.00	14:37:50	00060231936TRLOO	LSE
26 July 2022	510	630.00	14:37:50	00060231935TRLOO	LSE
26 July 2022	456	630.00	14:37:50	00060231934TRLOO	LSE
26 July 2022	430	630.60	14:38:04	00060231956TRLOO	LSE
26 July 2022	664	630.40	14:38:08	00060231971TRLOO	LSE
26 July 2022	250	630.40	14:38:08	00060231972TRLOO	LSE
26 July 2022	14	630.40	14:38:09	00060231973TRLOO	LSE
26 July 2022	973	630.00	14:39:56	00060232040TRLOO	LSE
26 July 2022	268	630.20	14:40:02	00060232044TRLOO	LSE
26 July 2022	109	630.40	14:41:01	00060232098TRLOO	LSE
26 July 2022	941	630.40	14:41:01	00060232097TRLOO	LSE
26 July 2022	1600	630.40	14:41:01	00060232099TRLOO	LSE
26 July 2022	373	630.40	14:42:21	00060232231TRLOO	LSE
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26 July 2022	656	630.40	14:42:21	00060232233TRLOO	LSE
26 July 2022	500	630.40	14:42:21	00060232232TRLOO	LSE
26 July 2022	493	630.40	14:42:56	00060232296TRLOO	LSE
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26 July 2022	775	629.60	14:43:46	00060232367TRLOO	LSE
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26 July 2022	28	629.40	14:44:18	00060232420TRLOO	LSE
26 July 2022	358	629.20	14:44:43	00060232446TRLOO	LSE
26 July 2022	331	629.20	14:44:43	00060232445TRLOO	LSE
26 July 2022	13	629.20	14:44:43	00060232444TRLOO	LSE
26 July 2022	340	629.20	14:44:43	00060232443TRLOO	LSE
26 July 2022	560	626.80	14:46:20	00060232507TRLOO	LSE
26 July 2022	500	626.80	14:46:20	00060232506TRLOO	LSE
26 July 2022	4	628.20	14:46:54	00060232518TRLOO	LSE
26 July 2022	31	628.20	14:46:54	00060232519TRLOO	LSE
26 July 2022	184	628.40	14:47:05	00060232530TRLOO	LSE
26 July 2022	174	628.40	14:47:17	00060232535TRLOO	LSE
26 July 2022	329	628.40	14:47:22	00060232540TRLOO	LSE
26 July 2022	510	628.40	14:47:22	00060232539TRLOO	LSE
26 July 2022	480	628.40	14:47:22	00060232538TRLOO	LSE
26 July 2022	191	628.40	14:47:24	00060232547TRLOO	LSE
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26 July 2022	174	627.80	14:48:54	00060232594TRLOO	LSE
26 July 2022	27	628.40	14:49:05	00060232603TRLOO	LSE
26 July 2022	244	628.40	14:49:14	00060232615TRLOO	LSE
26 July 2022	226	628.40	14:49:24	00060232620TRLOO	LSE
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26 July 2022	93	628.80	15:02:00	00060233441TRLOO	LSE
26 July 2022	38	628.80	15:02:00	00060233442TRLOO	LSE
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26 July 2022	38	628.80	15:02:05	00060233473TRLOO	LSE
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26 July 2022	407	628.80	15:02:57	00060233553TRLOO	LSE
26 July 2022	425	628.80	15:02:57	00060233554TRLOO	LSE
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26 July 2022	510	629.40	15:04:39	00060233734TRLOO	LSE
26 July 2022	311	629.40	15:04:39	00060233733TRLOO	LSE
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26 July 2022	756	629.00	15:06:04	00060233818TRLOO	LSE
26 July 2022	500	629.20	15:06:16	00060233835TRLOO	LSE
26 July 2022	244	629.20	15:06:16	00060233834TRLOO	LSE
26 July 2022	403	629.40	15:07:11	00060233887TRLOO	LSE
26 July 2022	544	629.40	15:07:11	00060233886TRLOO	LSE
26 July 2022	480	629.20	15:07:27	00060233902TRLOO	LSE
26 July 2022	195	629.20	15:07:27	00060233901TRLOO	LSE
26 July 2022	500	629.20	15:08:14	00060233928TRLOO	LSE
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26 July 2022	125	629.00	15:08:57	00060233950TRLOO	LSE
26 July 2022	665	629.00	15:08:57	00060233949TRLOO	LSE
26 July 2022	510	629.00	15:08:57	00060233948TRLOO	LSE
26 July 2022	727	628.80	15:10:00	00060233978TRLOO	LSE
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26 July 2022	1001	629.00	15:11:04	00060234062TRLOO	LSE
26 July 2022	1033	629.20	15:12:04	00060234161TRLOO	LSE
26 July 2022	891	629.20	15:12:24	00060234204TRLOO	LSE
26 July 2022	163	629.20	15:13:40	00060234286TRLOO	LSE
26 July 2022	599	629.20	15:13:40	00060234285TRLOO	LSE
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26 July 2022	362	629.20	15:13:40	00060234283TRLOO	LSE
26 July 2022	500	629.20	15:13:40	00060234282TRLOO	LSE
26 July 2022	547	628.60	15:15:07	00060234421TRLOO	LSE
26 July 2022	757	628.80	15:15:36	00060234449TRLOO	LSE
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26 July 2022	606	629.40	15:19:03	00060234682TRLOO	LSE
26 July 2022	1043	629.20	15:19:15	00060234691TRLOO	LSE
26 July 2022	98	629.20	15:19:27	00060234736TRLOO	LSE
26 July 2022	331	629.20	15:19:27	00060234735TRLOO	LSE
26 July 2022	240	629.20	15:19:27	00060234734TRLOO	LSE
26 July 2022	407	629.20	15:19:27	00060234733TRLOO	LSE
26 July 2022	410	629.00	15:20:17	00060234816TRLOO	LSE
26 July 2022	510	629.00	15:20:17	00060234815TRLOO	LSE
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26 July 2022	986	629.00	15:22:25	00060235036TRLOO	LSE
26 July 2022	1518	629.20	15:22:35	00060235052TRLOO	LSE
26 July 2022	1048	628.60	15:23:53	00060235125TRLOO	LSE
26 July 2022	510	628.40	15:24:09	00060235144TRLOO	LSE
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26 July 2022	356	628.20	15:24:50	00060235209TRLOO	LSE
26 July 2022	713	628.20	15:24:50	00060235208TRLOO	LSE
26 July 2022	11	628.40	15:25:30	00060235238TRLOO	LSE
26 July 2022	910	628.40	15:25:30	00060235239TRLOO	LSE
26 July 2022	109	628.40	15:26:50	00060235365TRLOO	LSE
26 July 2022	20	628.40	15:26:50	00060235364TRLOO	LSE
26 July 2022	79	628.40	15:26:50	00060235363TRLOO	LSE
26 July 2022	50	628.60	15:26:50	00060235369TRLOO	LSE
26 July 2022	510	628.60	15:26:50	00060235368TRLOO	LSE
26 July 2022	500	628.60	15:26:50	00060235367TRLOO	LSE
26 July 2022	14	628.60	15:26:50	00060235366TRLOO	LSE
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26 July 2022	510	627.80	15:27:31	00060235406TRLOO	LSE
26 July 2022	13	627.80	15:27:32	00060235408TRLOO	LSE
26 July 2022	1028	627.80	15:28:56	00060235499TRLOO	LSE
26 July 2022	569	628.00	15:29:47	00060235571TRLOO	LSE
26 July 2022	758	627.80	15:30:08	00060235579TRLOO	LSE
26 July 2022	355	627.80	15:30:08	00060235580TRLOO	LSE
26 July 2022	1014	627.60	15:30:08	00060235581TRLOO	LSE
26 July 2022	1044	627.20	15:31:14	00060235609TRLOO	LSE
26 July 2022	217	627.00	15:31:47	00060235635TRLOO	LSE
26 July 2022	839	628.00	15:32:25	00060235674TRLOO	LSE
26 July 2022	180	628.00	15:32:25	00060235675TRLOO	LSE
26 July 2022	897	628.00	15:32:25	00060235677TRLOO	LSE

26 July 2022	31	628.00	15:32:25	00060235676TRLOO	LSE
26 July 2022	100	628.80	15:33:32	00060235718TRLOO	LSE
26 July 2022	268	628.80	15:33:44	00060235737TRLOO	LSE
26 July 2022	268	628.80	15:33:44	00060235738TRLOO	LSE
26 July 2022	100	628.80	15:34:07	00060235768TRLOO	LSE
26 July 2022	262	628.60	15:34:37	00060235808TRLOO	LSE
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26 July 2022	100	628.60	15:35:15	00060235865TRLOO	LSE
26 July 2022	146	628.80	15:35:15	00060235871TRLOO	LSE
26 July 2022	331	628.80	15:35:15	00060235870TRLOO	LSE
26 July 2022	510	628.80	15:35:15	00060235869TRLOO	LSE
26 July 2022	286	628.80	15:35:15	00060235868TRLOO	LSE
26 July 2022	282	628.80	15:35:15	00060235867TRLOO	LSE
26 July 2022	14	628.80	15:35:15	00060235866TRLOO	LSE
26 July 2022	618	627.40	15:37:14	00060235957TRLOO	LSE
26 July 2022	578	627.40	15:37:14	00060235956TRLOO	LSE
26 July 2022	938	627.20	15:37:25	00060235975TRLOO	LSE
26 July 2022	510	627.20	15:37:25	00060235976TRLOO	LSE
26 July 2022	48	627.40	15:37:54	00060236001TRLOO	LSE
26 July 2022	388	627.40	15:37:55	00060236002TRLOO	LSE
26 July 2022	503	627.40	15:38:06	00060236013TRLOO	LSE
26 July 2022	1236	628.00	15:39:05	00060236051TRLOO	LSE
26 July 2022	909	628.00	15:39:41	00060236088TRLOO	LSE
26 July 2022	999	628.00	15:40:07	00060236102TRLOO	LSE
26 July 2022	100	628.00	15:40:10	00060236103TRLOO	LSE
26 July 2022	503	628.20	15:40:32	00060236114TRLOO	LSE
26 July 2022	180	628.40	15:41:28	00060236175TRLOO	LSE
26 July 2022	331	628.40	15:41:30	00060236177TRLOO	LSE
26 July 2022	398	628.40	15:41:34	00060236182TRLOO	LSE
26 July 2022	287	628.60	15:41:36	00060236186TRLOO	LSE
26 July 2022	854	628.60	15:42:40	00060236276TRLOO	LSE
26 July 2022	191	628.60	15:42:40	00060236275TRLOO	LSE
26 July 2022	512	628.60	15:42:40	00060236280TRLOO	LSE
26 July 2022	186	628.60	15:42:40	00060236279TRLOO	LSE
26 July 2022	500	628.60	15:42:40	00060236278TRLOO	LSE
26 July 2022	410	628.60	15:42:40	00060236277TRLOO	LSE
26 July 2022	332	629.00	15:43:58	00060236387TRLOO	LSE
26 July 2022	70	629.00	15:43:58	00060236386TRLOO	LSE
26 July 2022	320	629.00	15:43:58	00060236385TRLOO	LSE
26 July 2022	316	629.00	15:44:00	00060236392TRLOO	LSE
26 July 2022	101	629.00	15:44:08	00060236417TRLOO	LSE
26 July 2022	942	629.00	15:44:08	00060236416TRLOO	LSE
26 July 2022	4	629.00	15:44:08	00060236415TRLOO	LSE
26 July 2022	500	629.60	15:45:26	00060236504TRLOO	LSE
26 July 2022	500	630.00	15:46:13	00060236540TRLOO	LSE
26 July 2022	568	630.40	15:46:33	00060236561TRLOO	LSE
26 July 2022	303	630.40	15:46:33	00060236562TRLOO	LSE
26 July 2022	159	630.80	15:46:56	00060236603TRLOO	LSE
26 July 2022	805	630.80	15:46:56	00060236602TRLOO	LSE
26 July 2022	417	630.80	15:47:33	00060236689TRLOO	LSE
26 July 2022	126	630.80	15:47:45	00060236702TRLOO	LSE
26 July 2022	314	630.80	15:47:48	00060236713TRLOO	LSE
26 July 2022	1018	630.80	15:48:00	00060236725TRLOO	LSE
26 July 2022	109	630.80	15:48:00	00060236726TRLOO	LSE
26 July 2022	581	630.80	15:48:15	00060236742TRLOO	LSE
26 July 2022	274	630.80	15:48:15	00060236741TRLOO	LSE
26 July 2022	38	630.80	15:48:15	00060236740TRLOO	LSE
26 July 2022	27	630.80	15:48:15	00060236743TRLOO	LSE
26 July 2022	46	630.80	15:49:16	00060236849TRLOO	LSE
26 July 2022	132	630.80	15:49:16	00060236848TRLOO	LSE
26 July 2022	71	630.80	15:49:16	00060236850TRLOO	LSE
26 July 2022	29	630.80	15:49:16	00060236851TRLOO	LSE
26 July 2022	1258	631.00	15:50:08	00060236902TRLOO	LSE
26 July 2022	215	631.00	15:50:12	00060236911TRLOO	LSE

26 July 2022	330	631.00	15:50:25	00060236927TRLOO	LSE
26 July 2022	377	631.00	15:50:29	00060236931TRLOO	LSE
26 July 2022	344	631.00	15:50:33	00060236932TRLOO	LSE
26 July 2022	266	631.00	15:50:50	00060236946TRLOO	LSE
26 July 2022	472	631.00	15:50:50	00060236947TRLOO	LSE
26 July 2022	553	631.00	15:50:52	00060236949TRLOO	LSE
26 July 2022	132	630.60	15:51:53	00060237019TRLOO	LSE
26 July 2022	392	630.60	15:51:53	00060237018TRLOO	LSE
26 July 2022	520	630.60	15:51:53	00060237017TRLOO	LSE
26 July 2022	447	630.60	15:51:53	00060237016TRLOO	LSE
26 July 2022	931	631.00	15:53:17	00060237070TRLOO	LSE
26 July 2022	29	631.60	15:53:41	00060237097TRLOO	LSE
26 July 2022	9	631.60	15:53:41	00060237096TRLOO	LSE
26 July 2022	375	632.00	15:55:01	00060237210TRLOO	LSE
26 July 2022	705	632.00	15:55:01	00060237209TRLOO	LSE
26 July 2022	159	632.00	15:55:01	00060237208TRLOO	LSE
26 July 2022	191	632.00	15:55:01	00060237206TRLOO	LSE
26 July 2022	329	632.00	15:55:01	00060237205TRLOO	LSE
26 July 2022	364	632.00	15:55:01	00060237204TRLOO	LSE
26 July 2022	500	632.20	15:55:18	00060237229TRLOO	LSE
26 July 2022	517	632.20	15:55:18	00060237228TRLOO	LSE
26 July 2022	531	632.20	15:55:18	00060237231TRLOO	LSE
26 July 2022	130	632.20	15:55:18	00060237230TRLOO	LSE
26 July 2022	1106	633.00	15:56:46	00060237302TRLOO	LSE
26 July 2022	214	633.60	15:57:42	00060237352TRLOO	LSE
26 July 2022	800	633.60	15:57:42	00060237351TRLOO	LSE
26 July 2022	500	633.60	15:57:42	00060237353TRLOO	LSE
26 July 2022	500	633.60	15:57:42	00060237354TRLOO	LSE
26 July 2022	524	633.60	15:58:45	00060237421TRLOO	LSE
26 July 2022	410	633.80	15:59:06	00060237431TRLOO	LSE
26 July 2022	920	633.80	16:00:06	00060237509TRLOO	LSE
26 July 2022	93	634.00	16:00:09	00060237523TRLOO	LSE
26 July 2022	641	634.00	16:00:09	00060237522TRLOO	LSE
26 July 2022	6	634.00	16:00:09	00060237521TRLOO	LSE
26 July 2022	341	634.00	16:00:09	00060237524TRLOO	LSE
26 July 2022	323	634.00	16:00:10	00060237527TRLOO	LSE
26 July 2022	1063	633.80	16:01:24	00060237594TRLOO	LSE
26 July 2022	890	633.80	16:01:47	00060237647TRLOO	LSE
26 July 2022	1056	633.80	16:02:25	00060237711TRLOO	LSE
26 July 2022	1009	633.60	16:02:29	00060237735TRLOO	LSE
26 July 2022	476	633.20	16:04:00	00060237850TRLOO	LSE
26 July 2022	333	633.20	16:04:00	00060237849TRLOO	LSE
26 July 2022	559	633.20	16:04:00	00060237848TRLOO	LSE
26 July 2022	205	633.20	16:04:00	00060237847TRLOO	LSE
26 July 2022	855	633.20	16:04:00	00060237846TRLOO	LSE
26 July 2022	946	632.60	16:04:29	00060237878TRLOO	LSE
26 July 2022	736	632.00	16:05:31	00060237920TRLOO	LSE
26 July 2022	431	632.00	16:05:45	00060237948TRLOO	LSE
26 July 2022	500	632.00	16:05:45	00060237947TRLOO	LSE
26 July 2022	1022	631.40	16:07:00	00060238023TRLOO	LSE
26 July 2022	97	631.40	16:07:00	00060238022TRLOO	LSE
26 July 2022	100	631.80	16:09:01	00060238117TRLOO	LSE
26 July 2022	2002	631.80	16:09:04	00060238126TRLOO	LSE
26 July 2022	510	631.80	16:09:04	00060238128TRLOO	LSE
26 July 2022	500	631.80	16:09:04	00060238127TRLOO	LSE
26 July 2022	960	631.40	16:10:13	00060238158TRLOO	LSE
26 July 2022	449	631.40	16:10:13	00060238160TRLOO	LSE
26 July 2022	569	631.40	16:10:13	00060238159TRLOO	LSE
26 July 2022	510	631.40	16:11:38	00060238244TRLOO	LSE
26 July 2022	500	631.40	16:11:38	00060238243TRLOO	LSE
26 July 2022	905	631.20	16:11:38	00060238245TRLOO	LSE
26 July 2022	542	631.20	16:12:38	00060238326TRLOO	LSE
26 July 2022	365	631.20	16:12:38	00060238325TRLOO	LSE
26 July 2022	209	631.20	16:12:38	00060238324TRLOO	LSE
26 July 2022	898	631.60	16:13:40	00060238379TRLOO	LSE
26 July 2022	446	631.60	16:13:54	00060238386TRLOO	LSE

26 July 2022	442	631.60	16:13:56	00060238388TRLOO	LSE
26 July 2022	1070	631.60	16:15:26	00060238510TRLOO	LSE
26 July 2022	347	631.60	16:15:26	00060238511TRLOO	LSE
26 July 2022	575	631.60	16:15:28	00060238512TRLOO	LSE
26 July 2022	14	631.60	16:15:31	00060238525TRLOO	LSE
26 July 2022	940	631.40	16:16:15	00060238579TRLOO	LSE
26 July 2022	44	631.20	16:16:16	00060238580TRLOO	LSE
26 July 2022	389	631.20	16:16:16	00060238583TRLOO	LSE
26 July 2022	330	631.20	16:16:16	00060238582TRLOO	LSE
26 July 2022	290	631.20	16:16:16	00060238581TRLOO	LSE
26 July 2022	78	631.20	16:17:53	00060238693TRLOO	LSE
26 July 2022	476	631.20	16:17:53	00060238692TRLOO	LSE
26 July 2022	201	631.20	16:17:53	00060238694TRLOO	LSE
26 July 2022	773	631.20	16:17:53	00060238695TRLOO	LSE
26 July 2022	363	631.20	16:17:53	00060238696TRLOO	LSE
26 July 2022	1062	631.40	16:19:41	00060238819TRLOO	LSE
26 July 2022	968	631.20	16:19:41	00060238820TRLOO	LSE
26 July 2022	510	631.20	16:19:41	00060238823TRLOO	LSE
26 July 2022	331	631.20	16:19:41	00060238822TRLOO	LSE
26 July 2022	500	631.20	16:19:41	00060238821TRLOO	LSE
26 July 2022	174	631.40	16:19:41	00060238826TRLOO	LSE
26 July 2022	500	631.40	16:19:41	00060238825TRLOO	LSE
26 July 2022	510	631.40	16:19:41	00060238824TRLOO	LSE
26 July 2022	37	631.40	16:21:40	00060238992TRLOO	LSE
26 July 2022	138	631.40	16:21:40	00060238993TRLOO	LSE
26 July 2022	333	631.40	16:21:40	00060238994TRLOO	LSE
26 July 2022	259	631.40	16:21:42	00060238996TRLOO	LSE
26 July 2022	1301	631.40	16:21:42	00060238997TRLOO	LSE
26 July 2022	500	631.40	16:21:42	00060238998TRLOO	LSE
26 July 2022	11	631.20	16:22:11	00060239033TRLOO	LSE
26 July 2022	310	631.20	16:22:12	00060239035TRLOO	LSE
26 July 2022	510	631.40	16:22:39	00060239061TRLOO	LSE
26 July 2022	500	631.40	16:22:39	00060239060TRLOO	LSE
26 July 2022	510	631.40	16:22:39	00060239063TRLOO	LSE
26 July 2022	500	631.40	16:22:39	00060239062TRLOO	LSE
26 July 2022	1362	631.40	16:23:18	00060239099TRLOO	LSE
26 July 2022	500	631.20	16:23:38	00060239113TRLOO	LSE
26 July 2022	500	631.20	16:23:38	00060239112TRLOO	LSE
26 July 2022	356	631.80	16:23:53	00060239133TRLOO	LSE