

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
14 June 2022	900	624.60	08:16:49	00059420948TRLOO	LSE
14 June 2022	151	624.60	08:16:50	00059420949TRLOO	LSE
14 June 2022	155	624.60	08:16:50	00059420950TRLOO	LSE
14 June 2022	1	624.60	08:16:50	00059420951TRLOO	LSE
14 June 2022	980	624.60	08:17:23	00059420992TRLOO	LSE
14 June 2022	986	624.40	08:17:53	00059421011TRLOO	LSE
14 June 2022	1027	624.40	08:19:43	00059421079TRLOO	LSE
14 June 2022	993	624.20	08:19:43	00059421080TRLOO	LSE
14 June 2022	917	624.00	08:19:43	00059421081TRLOO	LSE
14 June 2022	1007	623.20	08:21:18	00059421285TRLOO	LSE
14 June 2022	897	623.40	08:23:02	00059421390TRLOO	LSE
14 June 2022	711	623.80	08:25:40	00059421466TRLOO	LSE
14 June 2022	306	623.80	08:25:40	00059421465TRLOO	LSE
14 June 2022	25	623.80	08:25:40	00059421469TRLOO	LSE
14 June 2022	528	623.80	08:25:40	00059421468TRLOO	LSE
14 June 2022	400	623.80	08:25:40	00059421467TRLOO	LSE
14 June 2022	1083	622.60	08:26:47	00059421558TRLOO	LSE
14 June 2022	1068	621.40	08:29:14	00059421691TRLOO	LSE
14 June 2022	1039	622.40	08:30:05	00059421729TRLOO	LSE
14 June 2022	1169	621.80	08:30:15	00059421742TRLOO	LSE
14 June 2022	1001	621.60	08:30:21	00059421764TRLOO	LSE
14 June 2022	939	621.20	08:31:01	00059421803TRLOO	LSE
14 June 2022	1024	621.60	08:33:16	00059421935TRLOO	LSE
14 June 2022	12	621.60	08:33:16	00059421934TRLOO	LSE
14 June 2022	27	621.40	08:34:02	00059421982TRLOO	LSE
14 June 2022	528	621.40	08:34:02	00059421981TRLOO	LSE
14 June 2022	528	621.40	08:34:02	00059421980TRLOO	LSE
14 June 2022	970	620.80	08:38:47	00059422146TRLOO	LSE
14 June 2022	1068	621.20	08:42:08	00059422276TRLOO	LSE
14 June 2022	879	620.80	08:42:40	00059422306TRLOO	LSE
14 June 2022	528	621.00	08:42:41	00059422309TRLOO	LSE
14 June 2022	528	621.00	08:42:41	00059422308TRLOO	LSE
14 June 2022	381	621.00	08:42:41	00059422307TRLOO	LSE
14 June 2022	186	621.60	08:43:39	00059422333TRLOO	LSE
14 June 2022	881	621.60	08:43:39	00059422332TRLOO	LSE
14 June 2022	1047	622.40	08:46:14	00059422409TRLOO	LSE
14 June 2022	718	622.20	08:46:14	00059422410TRLOO	LSE
14 June 2022	280	622.20	08:46:14	00059422411TRLOO	LSE
14 June 2022	948	622.80	08:48:53	00059422491TRLOO	LSE
14 June 2022	1058	622.80	08:50:31	00059422551TRLOO	LSE
14 June 2022	950	622.60	08:54:15	00059422683TRLOO	LSE
14 June 2022	1083	622.60	08:54:15	00059422684TRLOO	LSE
14 June 2022	1024	621.60	08:55:11	00059422837TRLOO	LSE
14 June 2022	500	621.40	08:56:16	00059422938TRLOO	LSE
14 June 2022	393	621.80	08:57:19	00059423012TRLOO	LSE
14 June 2022	15	621.80	08:57:19	00059423011TRLOO	LSE
14 June 2022	706	621.80	08:57:19	00059423010TRLOO	LSE
14 June 2022	946	621.80	08:57:36	00059423023TRLOO	LSE
14 June 2022	221	622.20	08:59:26	00059423092TRLOO	LSE
14 June 2022	47	622.20	08:59:26	00059423091TRLOO	LSE
14 June 2022	1061	622.20	08:59:38	00059423105TRLOO	LSE
14 June 2022	1063	622.20	08:59:38	00059423106TRLOO	LSE
14 June 2022	978	622.20	08:59:38	00059423107TRLOO	LSE
14 June 2022	767	622.20	08:59:38	00059423109TRLOO	LSE
14 June 2022	185	622.20	08:59:38	00059423108TRLOO	LSE
14 June 2022	1029	622.40	09:01:08	00059423152TRLOO	LSE
14 June 2022	700	621.40	09:02:23	00059423191TRLOO	LSE
14 June 2022	917	619.60	09:05:05	00059423318TRLOO	LSE
14 June 2022	916	618.20	09:12:26	00059423734TRLOO	LSE
14 June 2022	997	617.80	09:12:56	00059423755TRLOO	LSE
14 June 2022	1034	617.40	09:14:01	00059423775TRLOO	LSE
14 June 2022	221	617.40	09:14:01	00059423776TRLOO	LSE
14 June 2022	98	617.00	09:14:22	00059423794TRLOO	LSE
14 June 2022	959	617.00	09:14:22	00059423796TRLOO	LSE

14 June 2022	984	616.80	09:15:33	00059423848TRLOO	LSE
14 June 2022	888	616.40	09:17:25	00059423924TRLOO	LSE
14 June 2022	621	616.40	09:20:55	00059424052TRLOO	LSE
14 June 2022	289	616.40	09:20:55	00059424051TRLOO	LSE
14 June 2022	621	616.40	09:20:55	00059424053TRLOO	LSE
14 June 2022	957	616.20	09:20:59	00059424054TRLOO	LSE
14 June 2022	1039	615.60	09:21:00	00059424055TRLOO	LSE
14 June 2022	1209	617.00	09:23:31	00059424145TRLOO	LSE
14 June 2022	775	617.00	09:23:31	00059424146TRLOO	LSE
14 June 2022	987	618.40	09:27:43	00059424300TRLOO	LSE
14 June 2022	872	618.40	09:27:43	00059424299TRLOO	LSE
14 June 2022	373	618.20	09:28:06	00059424318TRLOO	LSE
14 June 2022	595	618.20	09:28:06	00059424317TRLOO	LSE
14 June 2022	966	618.00	09:28:06	00059424319TRLOO	LSE
14 June 2022	899	617.80	09:30:51	00059424415TRLOO	LSE
14 June 2022	980	617.80	09:30:51	00059424416TRLOO	LSE
14 June 2022	940	620.00	09:34:15	00059424499TRLOO	LSE
14 June 2022	945	620.00	09:34:15	00059424500TRLOO	LSE
14 June 2022	377	621.20	09:35:54	00059424582TRLOO	LSE
14 June 2022	544	621.20	09:35:54	00059424583TRLOO	LSE
14 June 2022	1087	621.20	09:35:54	00059424584TRLOO	LSE
14 June 2022	308	621.20	09:35:54	00059424586TRLOO	LSE
14 June 2022	700	621.20	09:35:54	00059424585TRLOO	LSE
14 June 2022	923	621.20	09:35:54	00059424595TRLOO	LSE
14 June 2022	878	620.60	09:38:45	00059424739TRLOO	LSE
14 June 2022	169	620.40	09:38:45	00059424741TRLOO	LSE
14 June 2022	662	620.40	09:38:45	00059424740TRLOO	LSE
14 June 2022	73	620.60	09:38:45	00059424742TRLOO	LSE
14 June 2022	893	620.40	09:38:45	00059424743TRLOO	LSE
14 June 2022	195	620.60	09:38:45	00059424745TRLOO	LSE
14 June 2022	775	620.60	09:38:45	00059424744TRLOO	LSE
14 June 2022	932	618.80	09:42:23	00059424999TRLOO	LSE
14 June 2022	903	619.60	09:45:10	00059425145TRLOO	LSE
14 June 2022	1264	619.40	09:46:44	00059425249TRLOO	LSE
14 June 2022	286	619.60	09:46:44	00059425250TRLOO	LSE
14 June 2022	1047	619.40	09:46:44	00059425251TRLOO	LSE
14 June 2022	1243	619.60	09:46:44	00059425252TRLOO	LSE
14 June 2022	882	619.40	09:46:44	00059425253TRLOO	LSE
14 June 2022	906	619.20	09:47:00	00059425264TRLOO	LSE
14 June 2022	1025	618.80	09:47:10	00059425274TRLOO	LSE
14 June 2022	316	618.60	09:47:49	00059425310TRLOO	LSE
14 June 2022	722	618.60	09:47:49	00059425309TRLOO	LSE
14 June 2022	528	620.00	09:51:01	00059425419TRLOO	LSE
14 June 2022	400	620.00	09:51:01	00059425418TRLOO	LSE
14 June 2022	929	619.80	09:51:13	00059425447TRLOO	LSE
14 June 2022	1012	619.80	09:51:13	00059425448TRLOO	LSE
14 June 2022	971	619.60	09:51:13	00059425451TRLOO	LSE
14 June 2022	885	620.00	09:52:20	00059425612TRLOO	LSE
14 June 2022	964	621.00	09:54:19	00059425665TRLOO	LSE
14 June 2022	1038	620.80	09:54:21	00059425666TRLOO	LSE
14 June 2022	1012	619.60	09:54:40	00059425680TRLOO	LSE
14 June 2022	887	619.20	09:55:04	00059425702TRLOO	LSE
14 June 2022	144	619.20	09:55:04	00059425700TRLOO	LSE
14 June 2022	22	618.80	09:55:51	00059425729TRLOO	LSE
14 June 2022	869	618.80	09:55:51	00059425728TRLOO	LSE
14 June 2022	111	618.80	09:55:51	00059425732TRLOO	LSE
14 June 2022	400	618.80	09:55:51	00059425731TRLOO	LSE
14 June 2022	540	618.80	09:55:51	00059425730TRLOO	LSE
14 June 2022	329	618.00	09:57:21	00059425848TRLOO	LSE
14 June 2022	125	618.00	09:57:21	00059425846TRLOO	LSE
14 June 2022	563	618.00	09:57:21	00059425845TRLOO	LSE
14 June 2022	134	618.00	10:00:58	00059426021TRLOO	LSE
14 June 2022	161	618.00	10:00:58	00059426023TRLOO	LSE
14 June 2022	695	618.00	10:00:58	00059426022TRLOO	LSE
14 June 2022	63	617.80	10:01:08	00059426028TRLOO	LSE
14 June 2022	947	617.80	10:01:17	00059426039TRLOO	LSE

14 June 2022	937	617.40	10:03:00	00059426122TRLO0	LSE
14 June 2022	100	617.40	10:03:00	00059426121TRLO0	LSE
14 June 2022	619	617.40	10:04:42	00059426203TRLO0	LSE
14 June 2022	305	617.40	10:04:49	00059426220TRLO0	LSE
14 June 2022	525	617.20	10:05:36	00059426271TRLO0	LSE
14 June 2022	541	617.20	10:05:36	00059426270TRLO0	LSE
14 June 2022	1033	617.80	10:07:20	00059426351TRLO0	LSE
14 June 2022	11	617.80	10:07:20	00059426350TRLO0	LSE
14 June 2022	877	617.80	10:08:09	00059426388TRLO0	LSE
14 June 2022	560	618.00	10:10:38	00059426467TRLO0	LSE
14 June 2022	410	618.00	10:10:38	00059426466TRLO0	LSE
14 June 2022	43	618.00	10:10:38	00059426465TRLO0	LSE
14 June 2022	1003	617.80	10:10:56	00059426478TRLO0	LSE
14 June 2022	998	617.40	10:12:21	00059426505TRLO0	LSE
14 June 2022	383	616.40	10:16:48	00059426756TRLO0	LSE
14 June 2022	531	616.40	10:16:48	00059426755TRLO0	LSE
14 June 2022	400	616.40	10:16:48	00059426757TRLO0	LSE
14 June 2022	1068	616.40	10:20:50	00059427107TRLO0	LSE
14 June 2022	1013	617.00	10:23:00	00059427222TRLO0	LSE
14 June 2022	461	617.00	10:23:26	00059427233TRLO0	LSE
14 June 2022	30	617.00	10:23:26	00059427232TRLO0	LSE
14 June 2022	893	617.00	10:25:32	00059427297TRLO0	LSE
14 June 2022	212	617.00	10:25:32	00059427300TRLO0	LSE
14 June 2022	149	617.00	10:25:32	00059427299TRLO0	LSE
14 June 2022	653	617.00	10:25:32	00059427298TRLO0	LSE
14 June 2022	992	616.40	10:26:02	00059427345TRLO0	LSE
14 June 2022	737	615.80	10:26:39	00059427423TRLO0	LSE
14 June 2022	314	615.80	10:26:39	00059427424TRLO0	LSE
14 June 2022	277	615.00	10:28:39	00059427584TRLO0	LSE
14 June 2022	681	615.00	10:28:55	00059427593TRLO0	LSE
14 June 2022	901	615.00	10:28:55	00059427594TRLO0	LSE
14 June 2022	400	614.40	10:30:50	00059427743TRLO0	LSE
14 June 2022	807	615.00	10:34:04	00059427942TRLO0	LSE
14 June 2022	98	615.00	10:34:04	00059427941TRLO0	LSE
14 June 2022	132	615.00	10:34:04	00059427943TRLO0	LSE
14 June 2022	1049	615.00	10:34:04	00059427944TRLO0	LSE
14 June 2022	859	615.20	10:37:27	00059428114TRLO0	LSE
14 June 2022	155	615.20	10:37:27	00059428113TRLO0	LSE
14 June 2022	432	615.20	10:37:27	00059428117TRLO0	LSE
14 June 2022	322	615.20	10:37:27	00059428116TRLO0	LSE
14 June 2022	400	615.20	10:37:27	00059428115TRLO0	LSE
14 June 2022	1003	615.20	10:37:27	00059428118TRLO0	LSE
14 June 2022	881	615.00	10:38:05	00059428134TRLO0	LSE
14 June 2022	33	614.60	10:40:00	00059428247TRLO0	LSE
14 June 2022	839	614.60	10:40:00	00059428246TRLO0	LSE
14 June 2022	898	614.00	10:45:12	00059428414TRLO0	LSE
14 June 2022	1062	614.20	10:47:36	00059428511TRLO0	LSE
14 June 2022	433	614.00	10:47:39	00059428514TRLO0	LSE
14 June 2022	1088	616.40	10:52:08	00059428880TRLO0	LSE
14 June 2022	1112	616.20	10:52:33	00059428891TRLO0	LSE
14 June 2022	1006	616.20	10:54:43	00059428943TRLO0	LSE
14 June 2022	28	616.20	10:54:43	00059428946TRLO0	LSE
14 June 2022	303	616.20	10:54:43	00059428945TRLO0	LSE
14 June 2022	665	616.20	10:54:43	00059428944TRLO0	LSE
14 June 2022	936	616.40	10:56:36	00059429028TRLO0	LSE
14 June 2022	35	616.40	10:56:36	00059429027TRLO0	LSE
14 June 2022	110	616.40	10:56:36	00059429026TRLO0	LSE
14 June 2022	901	616.00	10:59:09	00059429086TRLO0	LSE
14 June 2022	619	616.00	11:01:45	00059429243TRLO0	LSE
14 June 2022	252	616.00	11:01:45	00059429242TRLO0	LSE
14 June 2022	962	615.60	11:01:56	00059429245TRLO0	LSE
14 June 2022	1047	615.40	11:03:50	00059429394TRLO0	LSE
14 June 2022	1002	615.40	11:05:41	00059429517TRLO0	LSE
14 June 2022	269	614.80	11:06:45	00059429644TRLO0	LSE
14 June 2022	808	614.80	11:06:46	00059429645TRLO0	LSE
14 June 2022	887	615.00	11:08:58	00059429739TRLO0	LSE

14 June 2022	998	615.20	11:10:04	00059429862TRLOO	LSE
14 June 2022	250	615.00	11:12:26	00059429994TRLOO	LSE
14 June 2022	656	615.00	11:12:26	00059429993TRLOO	LSE
14 June 2022	128	614.80	11:14:37	00059430129TRLOO	LSE
14 June 2022	233	614.80	11:14:37	00059430128TRLOO	LSE
14 June 2022	400	614.80	11:14:37	00059430127TRLOO	LSE
14 June 2022	98	614.20	11:15:55	00059430182TRLOO	LSE
14 June 2022	136	614.20	11:15:55	00059430181TRLOO	LSE
14 June 2022	837	614.20	11:15:55	00059430180TRLOO	LSE
14 June 2022	116	614.80	11:21:27	00059430479TRLOO	LSE
14 June 2022	589	614.60	11:21:33	00059430489TRLOO	LSE
14 June 2022	431	614.60	11:21:33	00059430488TRLOO	LSE
14 June 2022	1026	614.60	11:21:33	00059430490TRLOO	LSE
14 June 2022	983	614.40	11:21:34	00059430492TRLOO	LSE
14 June 2022	352	614.20	11:23:05	00059430631TRLOO	LSE
14 June 2022	400	614.20	11:23:05	00059430630TRLOO	LSE
14 June 2022	281	614.20	11:23:05	00059430632TRLOO	LSE
14 June 2022	918	612.60	11:23:46	00059430746TRLOO	LSE
14 June 2022	47	612.40	11:23:46	00059430747TRLOO	LSE
14 June 2022	933	612.40	11:23:46	00059430748TRLOO	LSE
14 June 2022	884	612.20	11:23:46	00059430749TRLOO	LSE
14 June 2022	1015	612.00	11:25:23	00059430946TRLOO	LSE
14 June 2022	902	611.80	11:27:00	00059431184TRLOO	LSE
14 June 2022	576	611.60	11:27:08	00059431216TRLOO	LSE
14 June 2022	434	611.60	11:27:08	00059431215TRLOO	LSE
14 June 2022	47	611.40	11:29:39	00059431392TRLOO	LSE
14 June 2022	995	611.40	11:29:48	00059431412TRLOO	LSE
14 June 2022	995	611.00	11:30:18	00059431486TRLOO	LSE
14 June 2022	163	611.60	11:31:12	00059431806TRLOO	LSE
14 June 2022	718	611.60	11:31:12	00059431805TRLOO	LSE
14 June 2022	364	612.00	11:32:26	00059431875TRLOO	LSE
14 June 2022	472	612.00	11:32:26	00059431874TRLOO	LSE
14 June 2022	138	612.00	11:32:26	00059431873TRLOO	LSE
14 June 2022	786	612.60	11:34:21	00059432000TRLOO	LSE
14 June 2022	138	612.60	11:34:21	00059432001TRLOO	LSE
14 June 2022	719	612.60	11:34:21	00059432003TRLOO	LSE
14 June 2022	250	612.60	11:34:21	00059432002TRLOO	LSE
14 June 2022	326	612.40	11:34:35	00059432011TRLOO	LSE
14 June 2022	719	612.40	11:34:35	00059432010TRLOO	LSE
14 June 2022	878	613.80	11:37:52	00059432220TRLOO	LSE
14 June 2022	872	613.80	11:37:52	00059432221TRLOO	LSE
14 June 2022	1066	613.80	11:40:44	00059432312TRLOO	LSE
14 June 2022	984	614.20	11:42:27	00059432363TRLOO	LSE
14 June 2022	1001	614.00	11:44:35	00059432397TRLOO	LSE
14 June 2022	974	613.40	11:44:56	00059432402TRLOO	LSE
14 June 2022	269	613.20	11:46:11	00059432470TRLOO	LSE
14 June 2022	756	613.20	11:46:11	00059432469TRLOO	LSE
14 June 2022	1003	613.00	11:47:22	00059432504TRLOO	LSE
14 June 2022	921	613.00	11:48:24	00059432531TRLOO	LSE
14 June 2022	976	613.20	11:50:50	00059432615TRLOO	LSE
14 June 2022	320	613.60	11:53:20	00059432755TRLOO	LSE
14 June 2022	669	613.60	11:53:20	00059432754TRLOO	LSE
14 June 2022	1	614.20	11:55:17	00059432840TRLOO	LSE
14 June 2022	1079	614.20	11:55:51	00059432852TRLOO	LSE
14 June 2022	507	614.00	11:55:51	00059432854TRLOO	LSE
14 June 2022	159	614.00	11:55:51	00059432853TRLOO	LSE
14 June 2022	139	614.00	11:55:51	00059432857TRLOO	LSE
14 June 2022	98	614.00	11:55:51	00059432856TRLOO	LSE
14 June 2022	92	614.00	11:55:51	00059432855TRLOO	LSE
14 June 2022	927	614.00	11:55:51	00059432858TRLOO	LSE
14 June 2022	237	613.80	11:59:14	00059432974TRLOO	LSE
14 June 2022	728	613.80	11:59:14	00059432973TRLOO	LSE
14 June 2022	789	613.40	11:59:17	00059432984TRLOO	LSE
14 June 2022	261	613.40	11:59:17	00059432985TRLOO	LSE
14 June 2022	330	612.80	11:59:46	00059433162TRLOO	LSE
14 June 2022	602	612.80	11:59:46	00059433161TRLOO	LSE

14 June 2022	1082	614.00	12:01:27	00059433253TRLOO	LSE
14 June 2022	460	612.80	12:02:36	00059433347TRLOO	LSE
14 June 2022	445	612.80	12:02:36	00059433346TRLOO	LSE
14 June 2022	1012	613.60	12:06:11	00059433507TRLOO	LSE
14 June 2022	601	613.40	12:06:25	00059433518TRLOO	LSE
14 June 2022	400	613.40	12:06:25	00059433517TRLOO	LSE
14 June 2022	1084	613.00	12:09:24	00059433609TRLOO	LSE
14 June 2022	528	615.60	12:15:11	00059433849TRLOO	LSE
14 June 2022	324	615.60	12:15:11	00059433848TRLOO	LSE
14 June 2022	400	615.60	12:15:11	00059433847TRLOO	LSE
14 June 2022	1060	615.40	12:16:17	00059433903TRLOO	LSE
14 June 2022	931	615.40	12:16:17	00059433904TRLOO	LSE
14 June 2022	1038	615.60	12:17:55	00059433962TRLOO	LSE
14 June 2022	926	616.40	12:20:59	00059434257TRLOO	LSE
14 June 2022	918	616.40	12:20:59	00059434258TRLOO	LSE
14 June 2022	900	616.40	12:23:58	00059434464TRLOO	LSE
14 June 2022	904	616.40	12:25:03	00059434531TRLOO	LSE
14 June 2022	312	616.60	12:26:58	00059434632TRLOO	LSE
14 June 2022	709	616.60	12:26:58	00059434633TRLOO	LSE
14 June 2022	161	616.00	12:28:17	00059434718TRLOO	LSE
14 June 2022	556	616.00	12:28:17	00059434717TRLOO	LSE
14 June 2022	287	616.00	12:28:17	00059434716TRLOO	LSE
14 June 2022	1076	615.00	12:29:10	00059434737TRLOO	LSE
14 June 2022	990	615.40	12:31:36	00059434902TRLOO	LSE
14 June 2022	893	615.00	12:32:53	00059434961TRLOO	LSE
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14 June 2022	1079	614.80	12:43:41	00059435518TRLOO	LSE
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14 June 2022	720	614.80	12:46:08	00059435618TRLOO	LSE
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14 June 2022	212	615.20	12:54:56	00059436037TRLOO	LSE
14 June 2022	784	615.20	12:54:56	00059436036TRLOO	LSE
14 June 2022	374	615.60	12:57:10	00059436222TRLOO	LSE
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14 June 2022	982	614.80	12:58:55	00059436657TRLOO	LSE
14 June 2022	74	615.40	13:01:34	00059437598TRLOO	LSE
14 June 2022	106	615.40	13:01:34	00059437597TRLOO	LSE
14 June 2022	397	615.40	13:01:34	00059437596TRLOO	LSE
14 June 2022	370	615.40	13:01:34	00059437595TRLOO	LSE
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14 June 2022	16	615.60	13:10:09	00059439182TRLOO	LSE
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14 June 2022	515	614.80	13:14:34	00059439909TRLOO	LSE
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14 June 2022	801	614.80	13:22:41	00059440476TRLOO	LSE
14 June 2022	77	614.80	13:22:41	00059440475TRLOO	LSE
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14 June 2022	322	615.60	13:30:29	00059441149TRLOO	LSE
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14 June 2022	150	616.40	13:44:55	00059441951TRLOO	LSE
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14 June 2022	242	616.40	13:58:57	00059442694TRLOO	LSE
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14 June 2022	939	615.00	14:19:18	00059443682TRLOO	LSE
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14 June 2022	1029	615.00	14:24:45	00059443982TRLOO	LSE
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14 June 2022	542	614.80	14:25:16	00059444008TRLOO	LSE
14 June 2022	901	614.20	14:27:40	00059444115TRLOO	LSE
14 June 2022	261	614.20	14:29:10	00059444169TRLOO	LSE
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14 June 2022	400	614.20	14:29:28	00059444213TRLOO	LSE
14 June 2022	883	614.00	14:29:59	00059444251TRLOO	LSE
14 June 2022	550	614.20	14:30:30	00059444328TRLOO	LSE
14 June 2022	437	614.20	14:30:30	00059444327TRLOO	LSE
14 June 2022	467	613.80	14:31:03	00059444424TRLOO	LSE
14 June 2022	576	613.80	14:31:03	00059444423TRLOO	LSE
14 June 2022	970	613.60	14:31:06	00059444429TRLOO	LSE
14 June 2022	58	614.20	14:32:34	00059444595TRLOO	LSE
14 June 2022	1009	614.20	14:32:34	00059444594TRLOO	LSE
14 June 2022	953	614.20	14:32:34	00059444596TRLOO	LSE
14 June 2022	23	614.20	14:35:00	00059444813TRLOO	LSE
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14 June 2022	607	614.00	14:35:01	00059444817TRLOO	LSE
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14 June 2022	990	613.60	14:36:36	00059444970TRLOO	LSE
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14 June 2022	282	614.00	14:37:27	00059445051TRLOO	LSE
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14 June 2022	400	612.40	14:40:37	00059445367TRLOO	LSE
14 June 2022	534	612.40	14:40:37	00059445368TRLOO	LSE
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14 June 2022	997	613.00	14:46:00	00059446054TRLOO	LSE
14 June 2022	905	614.20	14:48:11	00059446260TRLOO	LSE
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14 June 2022	973	615.00	14:49:54	00059446327TRLOO	LSE
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14 June 2022	417	614.80	14:50:10	00059446334TRLOO	LSE
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14 June 2022	791	619.20	14:58:22	00059446999TRLOO	LSE
14 June 2022	272	619.20	14:58:22	00059446998TRLOO	LSE
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14 June 2022	14	619.00	14:58:36	00059447018TRLOO	LSE
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14 June 2022	731	621.60	15:03:45	00059447576TRLOO	LSE
14 June 2022	700	621.60	15:03:45	00059447575TRLOO	LSE
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14 June 2022	209	620.80	15:04:35	00059447654TRLOO	LSE
14 June 2022	356	620.80	15:04:35	00059447653TRLOO	LSE
14 June 2022	1087	620.20	15:05:41	00059447764TRLOO	LSE
14 June 2022	1047	620.00	15:07:00	00059447841TRLOO	LSE
14 June 2022	984	620.80	15:08:02	00059447949TRLOO	LSE
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14 June 2022	428	619.20	15:12:32	00059448370TRLOO	LSE
14 June 2022	612	619.20	15:12:32	00059448369TRLOO	LSE
14 June 2022	314	619.20	15:13:04	00059448435TRLOO	LSE
14 June 2022	680	619.20	15:13:04	00059448434TRLOO	LSE
14 June 2022	507	619.00	15:13:17	00059448447TRLOO	LSE
14 June 2022	527	619.00	15:13:17	00059448446TRLOO	LSE
14 June 2022	948	618.80	15:13:40	00059448482TRLOO	LSE
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14 June 2022	863	618.40	15:15:31	00059448636TRLOO	LSE
14 June 2022	1029	619.00	15:16:52	00059448713TRLOO	LSE
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14 June 2022	255	619.00	15:18:36	00059448834TRLOO	LSE
14 June 2022	598	619.00	15:18:36	00059448837TRLOO	LSE
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14 June 2022	528	617.60	15:20:45	00059449070TRLOO	LSE
14 June 2022	480	617.20	15:22:16	00059449249TRLOO	LSE
14 June 2022	578	617.20	15:22:16	00059449248TRLOO	LSE
14 June 2022	492	617.20	15:23:44	00059449316TRLOO	LSE
14 June 2022	400	617.20	15:23:44	00059449315TRLOO	LSE
14 June 2022	884	617.20	15:24:50	00059449412TRLOO	LSE
14 June 2022	935	617.20	15:24:50	00059449411TRLOO	LSE
14 June 2022	332	617.00	15:24:55	00059449431TRLOO	LSE
14 June 2022	130	617.00	15:24:55	00059449430TRLOO	LSE
14 June 2022	535	617.00	15:24:55	00059449429TRLOO	LSE
14 June 2022	802	617.00	15:24:55	00059449432TRLOO	LSE
14 June 2022	123	617.00	15:24:55	00059449434TRLOO	LSE
14 June 2022	965	616.40	15:26:13	00059449614TRLOO	LSE
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14 June 2022	459	616.40	15:27:41	00059449778TRLOO	LSE
14 June 2022	400	616.40	15:27:41	00059449779TRLOO	LSE
14 June 2022	682	616.40	15:27:41	00059449780TRLOO	LSE
14 June 2022	1062	616.00	15:29:49	00059450012TRLOO	LSE
14 June 2022	310	615.80	15:29:51	00059450024TRLOO	LSE
14 June 2022	559	615.80	15:29:52	00059450027TRLOO	LSE
14 June 2022	141	615.80	15:29:57	00059450043TRLOO	LSE
14 June 2022	262	616.60	15:32:15	00059450313TRLOO	LSE
14 June 2022	480	616.60	15:32:15	00059450312TRLOO	LSE
14 June 2022	400	616.60	15:32:15	00059450311TRLOO	LSE
14 June 2022	1267	617.00	15:33:48	00059450416TRLOO	LSE
14 June 2022	359	617.00	15:33:48	00059450419TRLOO	LSE
14 June 2022	500	617.00	15:33:48	00059450418TRLOO	LSE
14 June 2022	400	617.00	15:33:48	00059450417TRLOO	LSE
14 June 2022	974	616.80	15:33:57	00059450445TRLOO	LSE
14 June 2022	400	617.40	15:36:22	00059450592TRLOO	LSE
14 June 2022	953	617.80	15:37:22	00059450659TRLOO	LSE
14 June 2022	400	617.80	15:37:22	00059450661TRLOO	LSE
14 June 2022	470	617.80	15:37:22	00059450660TRLOO	LSE
14 June 2022	953	617.60	15:37:29	00059450666TRLOO	LSE
14 June 2022	936	617.40	15:37:46	00059450683TRLOO	LSE
14 June 2022	901	617.40	15:39:28	00059450842TRLOO	LSE
14 June 2022	941	617.40	15:39:28	00059450843TRLOO	LSE
14 June 2022	762	616.60	15:40:08	00059450921TRLOO	LSE
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14 June 2022	948	616.60	15:40:43	00059451048TRLOO	LSE
14 June 2022	938	616.20	15:42:16	00059451171TRLOO	LSE
14 June 2022	537	616.20	15:42:16	00059451173TRLOO	LSE
14 June 2022	400	616.20	15:42:16	00059451172TRLOO	LSE
14 June 2022	397	615.20	15:43:08	00059451323TRLOO	LSE
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14 June 2022	528	615.60	15:44:36	00059451560TRLOO	LSE
14 June 2022	262	615.60	15:44:36	00059451559TRLOO	LSE
14 June 2022	400	615.60	15:44:36	00059451558TRLOO	LSE
14 June 2022	913	615.60	15:45:15	00059451617TRLOO	LSE
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14 June 2022	69	617.40	15:47:57	00059451918TRLOO	LSE
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14 June 2022	34	617.40	15:47:57	00059451916TRLOO	LSE
14 June 2022	20	617.40	15:47:57	00059451915TRLOO	LSE
14 June 2022	7	617.40	15:47:57	00059451914TRLOO	LSE
14 June 2022	502	617.40	15:47:57	00059451920TRLOO	LSE
14 June 2022	529	617.40	15:47:57	00059451919TRLOO	LSE

14 June 2022	1258	617.40	15:47:57	00059451921TRLOO	LSE
14 June 2022	487	617.80	15:49:19	00059451996TRLOO	LSE
14 June 2022	444	617.80	15:49:19	00059451995TRLOO	LSE
14 June 2022	275	617.80	15:50:31	00059452075TRLOO	LSE
14 June 2022	400	617.80	15:50:31	00059452074TRLOO	LSE
14 June 2022	494	617.80	15:50:37	00059452079TRLOO	LSE
14 June 2022	725	617.80	15:50:37	00059452078TRLOO	LSE
14 June 2022	225	617.80	15:50:37	00059452077TRLOO	LSE
14 June 2022	1061	618.60	15:52:29	00059452258TRLOO	LSE
14 June 2022	528	618.60	15:52:31	00059452265TRLOO	LSE
14 June 2022	400	618.60	15:52:31	00059452264TRLOO	LSE
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14 June 2022	277	618.80	15:53:48	00059452373TRLOO	LSE
14 June 2022	563	618.80	15:53:48	00059452372TRLOO	LSE
14 June 2022	5	618.80	15:53:48	00059452371TRLOO	LSE
14 June 2022	272	618.80	15:54:26	00059452431TRLOO	LSE
14 June 2022	87	618.80	15:54:28	00059452435TRLOO	LSE
14 June 2022	400	618.80	15:54:28	00059452434TRLOO	LSE
14 June 2022	197	618.80	15:54:29	00059452436TRLOO	LSE
14 June 2022	950	618.40	15:55:04	00059452496TRLOO	LSE
14 June 2022	990	618.20	15:56:19	00059452610TRLOO	LSE
14 June 2022	1001	618.00	15:56:45	00059452651TRLOO	LSE
14 June 2022	1	618.00	15:56:47	00059452653TRLOO	LSE
14 June 2022	1072	618.20	15:58:17	00059452770TRLOO	LSE
14 June 2022	296	617.80	15:59:53	00059452882TRLOO	LSE
14 June 2022	24	617.80	15:59:53	00059452881TRLOO	LSE
14 June 2022	7	617.80	15:59:53	00059452880TRLOO	LSE
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14 June 2022	400	617.80	16:00:00	00059452901TRLOO	LSE
14 June 2022	112	618.00	16:01:01	00059453040TRLOO	LSE
14 June 2022	112	618.00	16:01:01	00059453041TRLOO	LSE
14 June 2022	112	618.00	16:01:01	00059453042TRLOO	LSE
14 June 2022	400	618.20	16:01:15	00059453089TRLOO	LSE
14 June 2022	73	618.00	16:01:19	00059453093TRLOO	LSE
14 June 2022	900	618.00	16:01:19	00059453092TRLOO	LSE
14 June 2022	378	617.80	16:01:52	00059453135TRLOO	LSE
14 June 2022	800	617.40	16:02:10	00059453166TRLOO	LSE
14 June 2022	95	617.40	16:02:58	00059453214TRLOO	LSE
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14 June 2022	883	617.40	16:03:10	00059453299TRLOO	LSE
14 June 2022	4	617.00	16:03:50	00059453349TRLOO	LSE
14 June 2022	528	617.00	16:03:50	00059453348TRLOO	LSE
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14 June 2022	773	617.20	16:05:18	00059453573TRLOO	LSE
14 June 2022	210	617.20	16:05:18	00059453572TRLOO	LSE
14 June 2022	480	617.20	16:05:18	00059453575TRLOO	LSE
14 June 2022	400	617.20	16:05:18	00059453574TRLOO	LSE
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14 June 2022	743	616.00	16:06:56	00059453816TRLOO	LSE
14 June 2022	345	616.00	16:08:29	00059453933TRLOO	LSE
14 June 2022	400	616.00	16:08:29	00059453932TRLOO	LSE
14 June 2022	17	616.00	16:08:29	00059453931TRLOO	LSE
14 June 2022	400	616.00	16:08:29	00059453935TRLOO	LSE
14 June 2022	77	616.00	16:08:29	00059453934TRLOO	LSE
14 June 2022	107	615.80	16:08:34	00059453939TRLOO	LSE
14 June 2022	831	615.80	16:08:34	00059453940TRLOO	LSE
14 June 2022	400	615.20	16:10:01	00059454073TRLOO	LSE
14 June 2022	279	615.20	16:10:15	00059454104TRLOO	LSE
14 June 2022	400	615.20	16:10:15	00059454103TRLOO	LSE
14 June 2022	139	615.20	16:10:15	00059454102TRLOO	LSE
14 June 2022	528	615.20	16:10:15	00059454108TRLOO	LSE
14 June 2022	528	615.20	16:10:15	00059454107TRLOO	LSE
14 June 2022	400	615.20	16:10:15	00059454106TRLOO	LSE

14 June 2022	160	615.20	16:10:15	00059454105TRLOO	LSE
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14 June 2022	528	615.20	16:10:15	00059454110TRLOO	LSE
14 June 2022	400	615.20	16:10:15	00059454109TRLOO	LSE
14 June 2022	254	615.40	16:11:55	00059454305TRLOO	LSE
14 June 2022	22	615.40	16:11:55	00059454306TRLOO	LSE
14 June 2022	400	615.40	16:11:59	00059454310TRLOO	LSE
14 June 2022	526	615.40	16:12:05	00059454323TRLOO	LSE
14 June 2022	400	615.40	16:12:05	00059454322TRLOO	LSE
14 June 2022	57	615.20	16:13:00	00059454417TRLOO	LSE
14 June 2022	931	615.20	16:13:00	00059454416TRLOO	LSE
14 June 2022	500	615.20	16:13:22	00059454457TRLOO	LSE
14 June 2022	400	615.20	16:13:22	00059454456TRLOO	LSE
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14 June 2022	400	615.20	16:14:05	00059454553TRLOO	LSE
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14 June 2022	37	615.20	16:14:05	00059454555TRLOO	LSE
14 June 2022	1136	615.20	16:14:05	00059454557TRLOO	LSE
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14 June 2022	341	615.20	16:15:25	00059454713TRLOO	LSE
14 June 2022	38	615.00	16:15:30	00059454720TRLOO	LSE
14 June 2022	218	615.00	16:15:30	00059454722TRLOO	LSE
14 June 2022	1138	615.00	16:15:30	00059454721TRLOO	LSE
14 June 2022	528	615.00	16:15:30	00059454726TRLOO	LSE
14 June 2022	336	615.00	16:15:30	00059454725TRLOO	LSE
14 June 2022	98	615.00	16:15:30	00059454724TRLOO	LSE
14 June 2022	500	615.00	16:15:30	00059454723TRLOO	LSE
14 June 2022	312	614.80	16:15:39	00059454733TRLOO	LSE
14 June 2022	167	614.80	16:15:46	00059454738TRLOO	LSE
14 June 2022	533	614.80	16:15:56	00059454770TRLOO	LSE
14 June 2022	625	615.00	16:16:46	00059454849TRLOO	LSE
14 June 2022	528	615.00	16:16:46	00059454848TRLOO	LSE
14 June 2022	400	615.00	16:16:46	00059454847TRLOO	LSE
14 June 2022	528	615.00	16:16:46	00059454846TRLOO	LSE
14 June 2022	460	615.00	16:16:46	00059454845TRLOO	LSE
14 June 2022	12	615.00	16:16:46	00059454844TRLOO	LSE
14 June 2022	58	614.60	16:17:45	00059454966TRLOO	LSE
14 June 2022	110	615.00	16:18:49	00059455087TRLOO	LSE
14 June 2022	71	615.00	16:18:49	00059455091TRLOO	LSE
14 June 2022	231	615.00	16:18:49	00059455090TRLOO	LSE
14 June 2022	542	615.00	16:18:49	00059455089TRLOO	LSE
14 June 2022	1152	615.00	16:18:49	00059455088TRLOO	LSE
14 June 2022	542	615.00	16:19:01	00059455128TRLOO	LSE
14 June 2022	3934	615.20	16:20:44	00059455512TRLOO	LSE
14 June 2022	1316	615.20	16:20:44	00059455517TRLOO	LSE
14 June 2022	343	615.20	16:20:44	00059455516TRLOO	LSE
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14 June 2022	132	615.20	16:20:44	00059455519TRLOO	LSE
14 June 2022	541	615.20	16:20:44	00059455518TRLOO	LSE
14 June 2022	1036	615.40	16:21:10	00059455659TRLOO	LSE
14 June 2022	2831	615.40	16:21:10	00059455658TRLOO	LSE
14 June 2022	285	615.40	16:21:10	00059455657TRLOO	LSE
14 June 2022	900	615.40	16:21:10	00059455656TRLOO	LSE
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14 June 2022	515	615.40	16:21:10	00059455654TRLOO	LSE
14 June 2022	377	615.40	16:21:46	00059455786TRLOO	LSE
14 June 2022	528	615.40	16:21:46	00059455785TRLOO	LSE
14 June 2022	430	615.40	16:21:46	00059455784TRLOO	LSE
14 June 2022	54	615.40	16:21:46	00059455783TRLOO	LSE
14 June 2022	181	615.40	16:21:46	00059455788TRLOO	LSE
14 June 2022	982	615.40	16:21:46	00059455787TRLOO	LSE
14 June 2022	1259	615.40	16:21:46	00059455790TRLOO	LSE

14 June 2022	1107	615.40	16:21:46	00059455789TRLO0	LSE
14 June 2022	1084	615.40	16:21:46	00059455791TRLO0	LSE
14 June 2022	446	615.40	16:21:47	00059455796TRLO0	LSE
14 June 2022	1291	615.40	16:21:47	00059455795TRLO0	LSE
14 June 2022	20	615.40	16:21:47	00059455799TRLO0	LSE
14 June 2022	1262	615.40	16:21:47	00059455798TRLO0	LSE
14 June 2022	15	615.40	16:21:47	00059455797TRLO0	LSE
14 June 2022	430	615.40	16:21:47	00059455801TRLO0	LSE
14 June 2022	400	615.40	16:21:47	00059455800TRLO0	LSE
14 June 2022	428	615.20	16:21:47	00059455814TRLO0	LSE
14 June 2022	646	615.40	16:22:42	00059456253TRLO0	LSE
14 June 2022	30	616.00	16:23:40	00059456584TRLO0	LSE
14 June 2022	992	616.00	16:23:40	00059456583TRLO0	LSE
14 June 2022	292	616.00	16:23:40	00059456582TRLO0	LSE
14 June 2022	596	616.00	16:23:40	00059456581TRLO0	LSE
14 June 2022	542	616.00	16:23:40	00059456580TRLO0	LSE
14 June 2022	357	616.00	16:23:40	00059456579TRLO0	LSE
14 June 2022	400	616.00	16:23:40	00059456578TRLO0	LSE
14 June 2022	501	616.00	16:23:40	00059456577TRLO0	LSE
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14 June 2022	400	616.00	16:23:40	00059456586TRLO0	LSE
14 June 2022	400	616.00	16:23:40	00059456587TRLO0	LSE
14 June 2022	211	616.00	16:23:40	00059456588TRLO0	LSE
14 June 2022	1293	616.00	16:23:40	00059456589TRLO0	LSE
14 June 2022	1319	616.00	16:23:40	00059456590TRLO0	LSE
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14 June 2022	305	616.60	16:24:28	00059456712TRLO0	LSE
14 June 2022	17785	616.80	16:24:30	00059456718TRLO0	LSE
14 June 2022	701	616.60	16:24:30	00059456720TRLO0	LSE
14 June 2022	356	616.60	16:24:30	00059456719TRLO0	LSE
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14 June 2022	249	616.80	16:24:52	00059456788TRLO0	LSE
14 June 2022	301	616.80	16:24:52	00059456790TRLO0	LSE
14 June 2022	27	616.80	16:24:52	00059456789TRLO0	LSE
14 June 2022	900	616.80	16:24:52	00059456791TRLO0	LSE
14 June 2022	342	616.80	16:24:52	00059456794TRLO0	LSE
14 June 2022	2176	616.80	16:24:52	00059456793TRLO0	LSE
14 June 2022	10	616.80	16:24:52	00059456792TRLO0	LSE