

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
18 July 2022	372	627.60	08:19:59	00060074563TRLOO	LSE
18 July 2022	554	627.60	08:20:04	00060074572TRLOO	LSE
18 July 2022	97	627.20	08:20:23	00060074594TRLOO	LSE
18 July 2022	871	627.20	08:20:24	00060074595TRLOO	LSE
18 July 2022	844	627.80	08:22:51	00060074658TRLOO	LSE
18 July 2022	801	627.80	08:22:51	00060074659TRLOO	LSE
18 July 2022	870	628.00	08:24:01	00060074683TRLOO	LSE
18 July 2022	960	627.60	08:24:07	00060074684TRLOO	LSE
18 July 2022	864	627.60	08:25:03	00060074705TRLOO	LSE
18 July 2022	1057	627.20	08:25:19	00060074710TRLOO	LSE
18 July 2022	967	627.00	08:25:50	00060074719TRLOO	LSE
18 July 2022	267	626.60	08:26:03	00060074739TRLOO	LSE
18 July 2022	564	626.60	08:26:03	00060074738TRLOO	LSE
18 July 2022	85	626.40	08:27:23	00060074765TRLOO	LSE
18 July 2022	137	626.40	08:27:25	00060074766TRLOO	LSE
18 July 2022	44	626.40	08:27:25	00060074767TRLOO	LSE
18 July 2022	730	626.40	08:28:02	00060074776TRLOO	LSE
18 July 2022	36	625.40	08:29:08	00060074820TRLOO	LSE
18 July 2022	994	625.20	08:30:22	00060074875TRLOO	LSE
18 July 2022	977	624.80	08:31:08	00060074894TRLOO	LSE
18 July 2022	2182	631.00	08:36:05	00060075078TRLOO	LSE
18 July 2022	887	631.00	08:36:22	00060075087TRLOO	LSE
18 July 2022	947	630.60	08:38:25	00060075121TRLOO	LSE
18 July 2022	668	630.60	08:38:25	00060075120TRLOO	LSE
18 July 2022	123	629.80	08:38:29	00060075122TRLOO	LSE
18 July 2022	816	629.80	08:38:42	00060075124TRLOO	LSE
18 July 2022	87	629.20	08:39:52	00060075159TRLOO	LSE
18 July 2022	736	629.20	08:39:52	00060075158TRLOO	LSE
18 July 2022	40	628.40	08:44:20	00060075237TRLOO	LSE
18 July 2022	237	628.40	08:44:25	00060075243TRLOO	LSE
18 July 2022	188	628.40	08:45:10	00060075265TRLOO	LSE
18 July 2022	150	628.40	08:45:23	00060075269TRLOO	LSE
18 July 2022	136	628.40	08:45:24	00060075270TRLOO	LSE
18 July 2022	94	628.40	08:45:26	00060075273TRLOO	LSE
18 July 2022	738	625.80	08:47:16	00060075328TRLOO	LSE
18 July 2022	179	625.80	08:47:16	00060075327TRLOO	LSE
18 July 2022	185	624.20	08:53:06	00060075509TRLOO	LSE
18 July 2022	143	624.20	08:54:06	00060075533TRLOO	LSE
18 July 2022	576	624.20	08:54:06	00060075534TRLOO	LSE
18 July 2022	870	623.60	08:58:25	00060075684TRLOO	LSE
18 July 2022	901	624.40	09:00:49	00060075756TRLOO	LSE
18 July 2022	92	623.60	09:05:09	00060075886TRLOO	LSE
18 July 2022	609	623.60	09:05:09	00060075888TRLOO	LSE
18 July 2022	136	623.60	09:05:09	00060075887TRLOO	LSE
18 July 2022	132	623.60	09:08:24	00060075934TRLOO	LSE
18 July 2022	773	623.60	09:08:24	00060075935TRLOO	LSE
18 July 2022	877	622.80	09:11:10	00060075984TRLOO	LSE
18 July 2022	608	623.40	09:14:20	00060076181TRLOO	LSE
18 July 2022	956	623.60	09:14:54	00060076218TRLOO	LSE
18 July 2022	800	623.60	09:15:05	00060076243TRLOO	LSE
18 July 2022	966	623.80	09:17:02	00060076309TRLOO	LSE
18 July 2022	951	623.40	09:17:26	00060076315TRLOO	LSE
18 July 2022	859	623.00	09:17:51	00060076322TRLOO	LSE
18 July 2022	907	623.00	09:20:52	00060076410TRLOO	LSE
18 July 2022	117	622.80	09:20:55	00060076411TRLOO	LSE
18 July 2022	48	622.80	09:20:58	00060076423TRLOO	LSE
18 July 2022	800	622.80	09:20:58	00060076422TRLOO	LSE
18 July 2022	956	622.80	09:22:11	00060076466TRLOO	LSE
18 July 2022	900	622.20	09:24:08	00060076515TRLOO	LSE
18 July 2022	56	622.20	09:24:08	00060076514TRLOO	LSE
18 July 2022	946	623.60	09:27:32	00060076584TRLOO	LSE
18 July 2022	82	623.40	09:27:36	00060076586TRLOO	LSE
18 July 2022	800	623.40	09:27:36	00060076585TRLOO	LSE
18 July 2022	761	623.00	09:27:52	00060076591TRLOO	LSE

18 July 2022	66	623.00	09:27:58	00060076595TRLOO	LSE
18 July 2022	513	623.00	09:28:54	00060076613TRLOO	LSE
18 July 2022	308	623.00	09:28:57	00060076615TRLOO	LSE
18 July 2022	102	623.20	09:29:53	00060076641TRLOO	LSE
18 July 2022	755	623.20	09:29:53	00060076640TRLOO	LSE
18 July 2022	800	622.80	09:30:05	00060076645TRLOO	LSE
18 July 2022	148	622.80	09:30:08	00060076647TRLOO	LSE
18 July 2022	115	623.60	09:31:32	00060076682TRLOO	LSE
18 July 2022	855	623.60	09:31:32	00060076681TRLOO	LSE
18 July 2022	83	623.00	09:33:10	00060076704TRLOO	LSE
18 July 2022	902	622.60	09:33:17	00060076718TRLOO	LSE
18 July 2022	800	621.80	09:35:00	00060076761TRLOO	LSE
18 July 2022	81	621.80	09:35:02	00060076762TRLOO	LSE
18 July 2022	216	621.80	09:35:47	00060076772TRLOO	LSE
18 July 2022	884	621.60	09:36:01	00060076774TRLOO	LSE
18 July 2022	810	621.00	09:36:38	00060076778TRLOO	LSE
18 July 2022	961	620.20	09:38:31	00060076845TRLOO	LSE
18 July 2022	889	619.60	09:38:54	00060076854TRLOO	LSE
18 July 2022	300	620.20	09:40:09	00060076895TRLOO	LSE
18 July 2022	514	620.20	09:40:10	00060076896TRLOO	LSE
18 July 2022	806	620.00	09:40:17	00060076901TRLOO	LSE
18 July 2022	395	620.00	09:40:34	00060076906TRLOO	LSE
18 July 2022	442	620.00	09:40:34	00060076905TRLOO	LSE
18 July 2022	1070	621.00	09:42:42	00060076962TRLOO	LSE
18 July 2022	958	620.80	09:43:37	00060076981TRLOO	LSE
18 July 2022	817	620.80	09:43:37	00060076982TRLOO	LSE
18 July 2022	877	620.60	09:46:17	00060077035TRLOO	LSE
18 July 2022	446	620.60	09:46:17	00060077037TRLOO	LSE
18 July 2022	500	620.60	09:46:17	00060077036TRLOO	LSE
18 July 2022	861	622.00	09:51:23	00060077128TRLOO	LSE
18 July 2022	882	622.00	09:51:23	00060077127TRLOO	LSE
18 July 2022	960	622.00	09:52:10	00060077164TRLOO	LSE
18 July 2022	318	621.80	09:52:18	00060077169TRLOO	LSE
18 July 2022	556	621.80	09:52:18	00060077168TRLOO	LSE
18 July 2022	805	623.00	09:55:55	00060077266TRLOO	LSE
18 July 2022	85	623.20	10:01:01	00060077402TRLOO	LSE
18 July 2022	1020	623.00	10:01:19	00060077407TRLOO	LSE
18 July 2022	942	622.80	10:01:58	00060077452TRLOO	LSE
18 July 2022	15	622.20	10:04:09	00060077475TRLOO	LSE
18 July 2022	801	622.20	10:04:09	00060077476TRLOO	LSE
18 July 2022	998	621.80	10:09:01	00060077703TRLOO	LSE
18 July 2022	994	621.80	10:09:01	00060077704TRLOO	LSE
18 July 2022	93	623.20	10:14:23	00060077840TRLOO	LSE
18 July 2022	840	623.40	10:15:55	00060077905TRLOO	LSE
18 July 2022	83	623.20	10:16:22	00060077912TRLOO	LSE
18 July 2022	106	623.20	10:16:23	00060077913TRLOO	LSE
18 July 2022	90	623.60	10:17:05	00060077933TRLOO	LSE
18 July 2022	934	624.00	10:18:37	00060077971TRLOO	LSE
18 July 2022	104	624.20	10:20:24	00060078052TRLOO	LSE
18 July 2022	176	624.20	10:20:24	00060078053TRLOO	LSE
18 July 2022	47	624.20	10:20:26	00060078055TRLOO	LSE
18 July 2022	897	625.00	10:20:51	00060078075TRLOO	LSE
18 July 2022	911	625.00	10:20:51	00060078076TRLOO	LSE
18 July 2022	93	624.60	10:22:08	00060078202TRLOO	LSE
18 July 2022	187	624.60	10:22:13	00060078211TRLOO	LSE
18 July 2022	126	624.60	10:22:22	00060078218TRLOO	LSE
18 July 2022	199	624.60	10:22:24	00060078221TRLOO	LSE
18 July 2022	185	624.60	10:22:33	00060078225TRLOO	LSE
18 July 2022	859	625.00	10:25:01	00060078307TRLOO	LSE
18 July 2022	111	624.80	10:25:20	00060078323TRLOO	LSE
18 July 2022	121	624.80	10:25:23	00060078329TRLOO	LSE
18 July 2022	123	624.80	10:25:24	00060078331TRLOO	LSE
18 July 2022	338	624.80	10:25:34	00060078337TRLOO	LSE
18 July 2022	152	624.80	10:25:34	00060078336TRLOO	LSE
18 July 2022	69	624.60	10:26:17	00060078372TRLOO	LSE
18 July 2022	49	624.60	10:26:17	00060078373TRLOO	LSE

18 July 2022	289	624.40	10:28:18	00060078473TRLOO	LSE
18 July 2022	649	624.40	10:28:18	00060078472TRLOO	LSE
18 July 2022	103	624.40	10:30:49	00060078583TRLOO	LSE
18 July 2022	712	624.40	10:30:49	00060078582TRLOO	LSE
18 July 2022	18	624.20	10:31:12	00060078596TRLOO	LSE
18 July 2022	111	624.20	10:32:19	00060078640TRLOO	LSE
18 July 2022	686	624.20	10:32:44	00060078655TRLOO	LSE
18 July 2022	73	624.20	10:33:22	00060078677TRLOO	LSE
18 July 2022	278	624.20	10:33:23	00060078681TRLOO	LSE
18 July 2022	644	624.20	10:34:09	00060078734TRLOO	LSE
18 July 2022	810	624.60	10:35:49	00060078824TRLOO	LSE
18 July 2022	72	624.40	10:36:24	00060078837TRLOO	LSE
18 July 2022	117	624.40	10:36:24	00060078838TRLOO	LSE
18 July 2022	825	624.80	10:39:56	00060079029TRLOO	LSE
18 July 2022	102	624.80	10:40:25	00060079041TRLOO	LSE
18 July 2022	81	624.80	10:40:26	00060079043TRLOO	LSE
18 July 2022	63	624.80	10:40:26	00060079042TRLOO	LSE
18 July 2022	119	624.80	10:41:06	00060079071TRLOO	LSE
18 July 2022	102	624.80	10:41:14	00060079090TRLOO	LSE
18 July 2022	666	624.80	10:41:44	00060079124TRLOO	LSE
18 July 2022	32	624.80	10:41:44	00060079123TRLOO	LSE
18 July 2022	859	624.60	10:42:12	00060079141TRLOO	LSE
18 July 2022	5	624.80	10:44:30	00060079242TRLOO	LSE
18 July 2022	20	624.80	10:44:47	00060079256TRLOO	LSE
18 July 2022	822	624.80	10:45:08	00060079274TRLOO	LSE
18 July 2022	968	624.60	10:45:32	00060079288TRLOO	LSE
18 July 2022	26	624.80	10:52:25	00060079558TRLOO	LSE
18 July 2022	67	625.00	10:53:22	00060079608TRLOO	LSE
18 July 2022	627	624.80	10:53:37	00060079612TRLOO	LSE
18 July 2022	19	625.20	10:55:21	00060079648TRLOO	LSE
18 July 2022	112	625.20	10:55:23	00060079649TRLOO	LSE
18 July 2022	76	625.20	10:55:24	00060079650TRLOO	LSE
18 July 2022	80	625.20	10:55:24	00060079651TRLOO	LSE
18 July 2022	350	625.20	10:55:53	00060079667TRLOO	LSE
18 July 2022	187	625.20	10:55:53	00060079666TRLOO	LSE
18 July 2022	203	625.00	10:58:23	00060079729TRLOO	LSE
18 July 2022	39	625.00	10:58:34	00060079736TRLOO	LSE
18 July 2022	92	625.00	10:58:56	00060079750TRLOO	LSE
18 July 2022	902	625.40	11:02:21	00060079855TRLOO	LSE
18 July 2022	37	625.40	11:02:21	00060079856TRLOO	LSE
18 July 2022	55	625.40	11:02:21	00060079857TRLOO	LSE
18 July 2022	536	625.40	11:02:41	00060079882TRLOO	LSE
18 July 2022	291	625.40	11:02:41	00060079880TRLOO	LSE
18 July 2022	281	625.40	11:02:41	00060079879TRLOO	LSE
18 July 2022	78	625.20	11:02:50	00060079892TRLOO	LSE
18 July 2022	798	625.20	11:02:50	00060079893TRLOO	LSE
18 July 2022	116	625.40	11:04:56	00060079973TRLOO	LSE
18 July 2022	861	625.40	11:04:56	00060079972TRLOO	LSE
18 July 2022	992	625.40	11:06:32	00060080064TRLOO	LSE
18 July 2022	72	624.60	11:08:50	00060080186TRLOO	LSE
18 July 2022	38	624.80	11:09:26	00060080217TRLOO	LSE
18 July 2022	250	625.20	11:12:30	00060080298TRLOO	LSE
18 July 2022	611	625.20	11:12:30	00060080297TRLOO	LSE
18 July 2022	98	624.80	11:14:08	00060080334TRLOO	LSE
18 July 2022	195	625.20	11:15:31	00060080374TRLOO	LSE
18 July 2022	183	625.20	11:15:49	00060080384TRLOO	LSE
18 July 2022	186	625.20	11:16:11	00060080399TRLOO	LSE
18 July 2022	87	625.20	11:16:23	00060080412TRLOO	LSE
18 July 2022	187	625.20	11:16:34	00060080423TRLOO	LSE
18 July 2022	132	625.20	11:16:56	00060080462TRLOO	LSE
18 July 2022	37	625.20	11:19:17	00060080550TRLOO	LSE
18 July 2022	150	625.20	11:19:23	00060080551TRLOO	LSE
18 July 2022	42	625.20	11:19:25	00060080553TRLOO	LSE
18 July 2022	288	625.20	11:19:49	00060080556TRLOO	LSE
18 July 2022	342	625.20	11:19:49	00060080555TRLOO	LSE
18 July 2022	991	625.80	11:23:04	00060080620TRLOO	LSE

18 July 2022	160	625.60	11:24:24	00060080641TRLOO	LSE
18 July 2022	98	625.80	11:25:12	00060080660TRLOO	LSE
18 July 2022	182	625.80	11:25:16	00060080662TRLOO	LSE
18 July 2022	112	625.80	11:25:16	00060080663TRLOO	LSE
18 July 2022	118	625.80	11:25:22	00060080664TRLOO	LSE
18 July 2022	160	625.80	11:25:23	00060080665TRLOO	LSE
18 July 2022	113	625.80	11:25:44	00060080672TRLOO	LSE
18 July 2022	98	625.80	11:26:01	00060080676TRLOO	LSE
18 July 2022	23	625.80	11:26:01	00060080675TRLOO	LSE
18 July 2022	629	625.80	11:26:03	00060080679TRLOO	LSE
18 July 2022	111	625.80	11:26:03	00060080678TRLOO	LSE
18 July 2022	859	626.00	11:29:02	00060080765TRLOO	LSE
18 July 2022	419	625.60	11:30:52	00060080811TRLOO	LSE
18 July 2022	420	625.60	11:30:52	00060080810TRLOO	LSE
18 July 2022	854	626.20	11:35:01	00060080896TRLOO	LSE
18 July 2022	962	626.00	11:36:40	00060080922TRLOO	LSE
18 July 2022	812	625.60	11:38:14	00060080998TRLOO	LSE
18 July 2022	120	626.00	11:40:21	00060081041TRLOO	LSE
18 July 2022	7	626.00	11:40:21	00060081042TRLOO	LSE
18 July 2022	24	626.00	11:41:01	00060081060TRLOO	LSE
18 July 2022	99	626.00	11:41:03	00060081061TRLOO	LSE
18 July 2022	101	626.00	11:41:07	00060081062TRLOO	LSE
18 July 2022	103	626.00	11:41:17	00060081068TRLOO	LSE
18 July 2022	14	626.00	11:41:23	00060081070TRLOO	LSE
18 July 2022	170	626.00	11:41:23	00060081069TRLOO	LSE
18 July 2022	187	626.00	11:41:45	00060081085TRLOO	LSE
18 July 2022	65	626.00	11:42:01	00060081105TRLOO	LSE
18 July 2022	924	626.80	11:43:12	00060081150TRLOO	LSE
18 July 2022	27	626.00	11:45:21	00060081233TRLOO	LSE
18 July 2022	67	626.00	11:45:24	00060081234TRLOO	LSE
18 July 2022	55	626.00	11:46:09	00060081242TRLOO	LSE
18 July 2022	116	626.00	11:47:10	00060081272TRLOO	LSE
18 July 2022	46	626.00	11:49:13	00060081396TRLOO	LSE
18 July 2022	31	626.20	11:50:25	00060081453TRLOO	LSE
18 July 2022	231	626.20	11:51:24	00060081474TRLOO	LSE
18 July 2022	105	626.20	11:52:23	00060081487TRLOO	LSE
18 July 2022	97	626.20	11:52:24	00060081488TRLOO	LSE
18 July 2022	40	626.20	11:53:17	00060081534TRLOO	LSE
18 July 2022	12	626.20	11:53:17	00060081533TRLOO	LSE
18 July 2022	104	626.20	11:53:17	00060081535TRLOO	LSE
18 July 2022	1000	626.20	11:56:28	00060081601TRLOO	LSE
18 July 2022	326	626.20	11:56:28	00060081600TRLOO	LSE
18 July 2022	733	626.20	11:56:28	00060081602TRLOO	LSE
18 July 2022	953	626.00	11:56:29	00060081606TRLOO	LSE
18 July 2022	154	624.60	11:59:21	00060081690TRLOO	LSE
18 July 2022	140	624.60	11:59:22	00060081691TRLOO	LSE
18 July 2022	168	624.60	11:59:23	00060081692TRLOO	LSE
18 July 2022	1	624.60	11:59:30	00060081700TRLOO	LSE
18 July 2022	187	624.60	11:59:52	00060081709TRLOO	LSE
18 July 2022	148	624.60	12:00:01	00060081713TRLOO	LSE
18 July 2022	112	624.60	12:00:04	00060081717TRLOO	LSE
18 July 2022	40	624.60	12:04:18	00060081915TRLOO	LSE
18 July 2022	137	624.60	12:04:18	00060081914TRLOO	LSE
18 July 2022	191	624.60	12:04:22	00060081916TRLOO	LSE
18 July 2022	220	624.60	12:04:23	00060081917TRLOO	LSE
18 July 2022	57	624.60	12:05:05	00060081932TRLOO	LSE
18 July 2022	30	625.00	12:06:22	00060081969TRLOO	LSE
18 July 2022	645	625.00	12:06:22	00060081971TRLOO	LSE
18 July 2022	237	625.00	12:06:22	00060081970TRLOO	LSE
18 July 2022	6	624.80	12:09:24	00060082043TRLOO	LSE
18 July 2022	51	624.80	12:09:25	00060082044TRLOO	LSE
18 July 2022	48	624.80	12:09:39	00060082047TRLOO	LSE
18 July 2022	12	624.80	12:09:39	00060082046TRLOO	LSE
18 July 2022	802	624.80	12:09:45	00060082050TRLOO	LSE
18 July 2022	98	625.20	12:14:01	00060082180TRLOO	LSE
18 July 2022	14	625.00	12:15:20	00060082237TRLOO	LSE

18 July 2022	162	625.60	12:20:01	00060082334TRLOO	LSE
18 July 2022	218	625.60	12:20:01	00060082333TRLOO	LSE
18 July 2022	109	625.60	12:20:01	00060082332TRLOO	LSE
18 July 2022	61	625.60	12:20:22	00060082352TRLOO	LSE
18 July 2022	123	625.80	12:22:06	00060082438TRLOO	LSE
18 July 2022	904	625.80	12:22:06	00060082439TRLOO	LSE
18 July 2022	101	625.80	12:24:01	00060082473TRLOO	LSE
18 July 2022	823	625.80	12:25:03	00060082480TRLOO	LSE
18 July 2022	46	625.60	12:27:23	00060082514TRLOO	LSE
18 July 2022	91	626.00	12:28:01	00060082524TRLOO	LSE
18 July 2022	998	626.80	12:31:01	00060082577TRLOO	LSE
18 July 2022	771	626.80	12:31:01	00060082578TRLOO	LSE
18 July 2022	85	627.00	12:34:23	00060082666TRLOO	LSE
18 July 2022	96	627.00	12:34:23	00060082667TRLOO	LSE
18 July 2022	79	627.00	12:34:24	00060082668TRLOO	LSE
18 July 2022	1430	627.00	12:35:09	00060082677TRLOO	LSE
18 July 2022	96	627.20	12:36:10	00060082704TRLOO	LSE
18 July 2022	897	627.40	12:38:09	00060082750TRLOO	LSE
18 July 2022	916	627.40	12:38:09	00060082749TRLOO	LSE
18 July 2022	857	627.20	12:38:09	00060082751TRLOO	LSE
18 July 2022	894	627.00	12:44:05	00060082906TRLOO	LSE
18 July 2022	720	627.40	12:49:22	00060083013TRLOO	LSE
18 July 2022	43	627.40	12:49:22	00060083012TRLOO	LSE
18 July 2022	220	627.40	12:49:22	00060083011TRLOO	LSE
18 July 2022	680	627.40	12:49:22	00060083010TRLOO	LSE
18 July 2022	171	627.40	12:49:22	00060083009TRLOO	LSE
18 July 2022	27	627.60	12:50:09	00060083035TRLOO	LSE
18 July 2022	273	627.60	12:50:23	00060083046TRLOO	LSE
18 July 2022	111	627.60	12:51:11	00060083065TRLOO	LSE
18 July 2022	867	627.60	12:52:02	00060083095TRLOO	LSE
18 July 2022	647	627.60	12:52:02	00060083094TRLOO	LSE
18 July 2022	106	627.60	12:55:01	00060083159TRLOO	LSE
18 July 2022	245	627.60	12:55:09	00060083169TRLOO	LSE
18 July 2022	59	627.60	12:55:23	00060083183TRLOO	LSE
18 July 2022	85	627.80	12:57:09	00060083253TRLOO	LSE
18 July 2022	243	627.80	12:57:10	00060083255TRLOO	LSE
18 July 2022	150	628.40	13:01:22	00060083371TRLOO	LSE
18 July 2022	1145	629.40	13:02:53	00060083419TRLOO	LSE
18 July 2022	342	629.60	13:03:11	00060083423TRLOO	LSE
18 July 2022	816	629.40	13:03:20	00060083424TRLOO	LSE
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18 July 2022	836	629.40	13:03:20	00060083425TRLOO	LSE
18 July 2022	917	629.20	13:03:23	00060083428TRLOO	LSE
18 July 2022	97	629.00	13:03:23	00060083429TRLOO	LSE
18 July 2022	122	629.00	13:03:24	00060083430TRLOO	LSE
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18 July 2022	889	629.00	13:03:59	00060083445TRLOO	LSE
18 July 2022	1072	629.20	13:08:25	00060083554TRLOO	LSE
18 July 2022	42	629.20	13:08:25	00060083553TRLOO	LSE
18 July 2022	813	629.00	13:08:46	00060083560TRLOO	LSE
18 July 2022	869	628.00	13:10:07	00060083582TRLOO	LSE
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18 July 2022	680	628.00	13:14:25	00060083691TRLOO	LSE
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18 July 2022	296	628.00	13:20:24	00060083846TRLOO	LSE
18 July 2022	50	628.20	13:21:24	00060083860TRLOO	LSE
18 July 2022	524	628.20	13:22:09	00060083874TRLOO	LSE
18 July 2022	989	628.20	13:23:11	00060083883TRLOO	LSE
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18 July 2022	941	628.20	13:23:11	00060083884TRLOO	LSE
18 July 2022	878	628.20	13:26:36	00060083933TRLOO	LSE
18 July 2022	35	627.20	13:28:16	00060083978TRLOO	LSE
18 July 2022	120	627.20	13:28:22	00060083980TRLOO	LSE
18 July 2022	166	627.20	13:28:23	00060083982TRLOO	LSE

18 July 2022	168	627.20	13:29:02	00060083991TRLOO	LSE
18 July 2022	496	627.20	13:32:00	00060084030TRLOO	LSE
18 July 2022	525	627.20	13:32:00	00060084031TRLOO	LSE
18 July 2022	392	627.20	13:32:00	00060084032TRLOO	LSE
18 July 2022	112	627.20	13:32:00	00060084034TRLOO	LSE
18 July 2022	700	627.20	13:32:00	00060084033TRLOO	LSE
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18 July 2022	887	628.20	13:38:03	00060084215TRLOO	LSE
18 July 2022	82	628.20	13:38:03	00060084214TRLOO	LSE
18 July 2022	842	628.00	13:39:13	00060084263TRLOO	LSE
18 July 2022	859	627.20	13:40:05	00060084301TRLOO	LSE
18 July 2022	69	627.60	13:42:23	00060084374TRLOO	LSE
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18 July 2022	427	627.60	13:50:34	00060084707TRLOO	LSE
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18 July 2022	275	627.00	13:56:11	00060084860TRLOO	LSE
18 July 2022	666	627.00	13:56:11	00060084859TRLOO	LSE
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18 July 2022	211	627.20	14:01:23	00060085040TRLOO	LSE
18 July 2022	186	627.20	14:01:23	00060085039TRLOO	LSE
18 July 2022	45	627.80	14:05:08	00060085147TRLOO	LSE
18 July 2022	159	628.40	14:06:02	00060085160TRLOO	LSE
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18 July 2022	938	627.80	14:21:12	00060085692TRLOO	LSE
18 July 2022	136	627.80	14:24:01	00060085785TRLOO	LSE
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18 July 2022	514	627.60	14:35:05	00060086492TRLOO	LSE
18 July 2022	478	627.60	14:35:05	00060086494TRLOO	LSE
18 July 2022	545	627.60	14:35:05	00060086493TRLOO	LSE
18 July 2022	74	627.20	14:35:25	00060086517TRLOO	LSE
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18 July 2022	1316	627.80	14:44:15	00060087097TRLOO	LSE
18 July 2022	822	627.20	14:46:04	00060087162TRLOO	LSE
18 July 2022	829	627.20	14:46:04	00060087163TRLOO	LSE
18 July 2022	258	628.40	14:49:24	00060087346TRLOO	LSE
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18 July 2022	529	628.60	14:49:24	00060087347TRLOO	LSE
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18 July 2022	273	627.40	14:56:15	00060087738TRLOO	LSE
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18 July 2022	873	627.40	15:01:04	00060087959TRLOO	LSE
18 July 2022	169	627.40	15:01:04	00060087958TRLOO	LSE
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18 July 2022	917	627.40	15:05:10	00060088183TRLOO	LSE
18 July 2022	476	626.80	15:06:18	00060088281TRLOO	LSE
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18 July 2022	645	625.20	15:22:00	00060088975TRLOO	LSE
18 July 2022	231	625.20	15:22:01	00060088976TRLOO	LSE
18 July 2022	859	624.40	15:23:08	00060089016TRLOO	LSE
18 July 2022	939	624.40	15:24:00	00060089057TRLOO	LSE
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18 July 2022	834	623.40	15:27:08	00060089220TRLOO	LSE
18 July 2022	594	623.20	15:27:24	00060089223TRLOO	LSE
18 July 2022	286	623.20	15:27:25	00060089225TRLOO	LSE
18 July 2022	815	623.00	15:27:56	00060089247TRLOO	LSE
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18 July 2022	767	624.80	15:29:21	00060089347TRLOO	LSE
18 July 2022	982	624.60	15:30:08	00060089378TRLOO	LSE

18 July 2022	845	624.40	15:30:24	00060089389TRLOO	LSE
18 July 2022	148	624.40	15:30:50	00060089406TRLOO	LSE
18 July 2022	927	624.00	15:31:06	00060089414TRLOO	LSE
18 July 2022	34	623.80	15:32:23	00060089487TRLOO	LSE
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18 July 2022	533	623.80	15:32:23	00060089485TRLOO	LSE
18 July 2022	529	623.80	15:32:23	00060089484TRLOO	LSE
18 July 2022	310	623.80	15:32:23	00060089483TRLOO	LSE
18 July 2022	627	624.40	15:34:03	00060089569TRLOO	LSE
18 July 2022	263	624.40	15:34:03	00060089568TRLOO	LSE
18 July 2022	323	624.20	15:34:09	00060089571TRLOO	LSE
18 July 2022	628	624.20	15:34:09	00060089570TRLOO	LSE
18 July 2022	584	624.40	15:36:21	00060089626TRLOO	LSE
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18 July 2022	912	624.40	15:37:57	00060089687TRLOO	LSE
18 July 2022	670	624.40	15:37:57	00060089686TRLOO	LSE
18 July 2022	158	624.40	15:37:57	00060089685TRLOO	LSE
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18 July 2022	2	624.40	15:37:57	00060089694TRLOO	LSE
18 July 2022	491	624.40	15:37:57	00060089693TRLOO	LSE
18 July 2022	500	624.40	15:37:57	00060089692TRLOO	LSE
18 July 2022	309	624.80	15:40:22	00060089797TRLOO	LSE
18 July 2022	886	624.80	15:41:20	00060089839TRLOO	LSE
18 July 2022	12	624.80	15:41:20	00060089838TRLOO	LSE
18 July 2022	91	624.80	15:41:20	00060089843TRLOO	LSE
18 July 2022	211	624.80	15:41:20	00060089842TRLOO	LSE
18 July 2022	529	624.80	15:41:20	00060089841TRLOO	LSE
18 July 2022	533	624.80	15:41:20	00060089840TRLOO	LSE
18 July 2022	424	624.80	15:43:01	00060089915TRLOO	LSE
18 July 2022	504	624.80	15:43:02	00060089918TRLOO	LSE
18 July 2022	905	624.60	15:43:08	00060089919TRLOO	LSE
18 July 2022	313	624.60	15:43:08	00060089921TRLOO	LSE
18 July 2022	529	624.60	15:43:08	00060089920TRLOO	LSE
18 July 2022	533	624.40	15:44:52	00060089996TRLOO	LSE
18 July 2022	529	624.40	15:44:52	00060089995TRLOO	LSE
18 July 2022	1	624.40	15:44:52	00060089994TRLOO	LSE
18 July 2022	858	624.60	15:46:12	00060090065TRLOO	LSE
18 July 2022	490	624.40	15:46:19	00060090067TRLOO	LSE
18 July 2022	841	624.20	15:47:40	00060090118TRLOO	LSE
18 July 2022	849	624.20	15:47:40	00060090117TRLOO	LSE
18 July 2022	197	624.20	15:48:23	00060090153TRLOO	LSE
18 July 2022	377	624.40	15:49:11	00060090178TRLOO	LSE
18 July 2022	500	624.40	15:49:11	00060090177TRLOO	LSE
18 July 2022	721	624.20	15:49:12	00060090179TRLOO	LSE
18 July 2022	414	624.00	15:49:18	00060090218TRLOO	LSE
18 July 2022	206	624.00	15:49:21	00060090230TRLOO	LSE
18 July 2022	296	624.00	15:49:21	00060090229TRLOO	LSE
18 July 2022	950	623.60	15:51:01	00060090365TRLOO	LSE
18 July 2022	354	624.00	15:52:46	00060090460TRLOO	LSE
18 July 2022	452	624.00	15:53:01	00060090483TRLOO	LSE
18 July 2022	242	624.00	15:53:12	00060090490TRLOO	LSE
18 July 2022	500	624.00	15:53:12	00060090489TRLOO	LSE
18 July 2022	911	624.40	15:54:52	00060090614TRLOO	LSE
18 July 2022	871	624.40	15:54:52	00060090613TRLOO	LSE
18 July 2022	931	624.40	15:55:07	00060090631TRLOO	LSE
18 July 2022	836	624.40	15:56:02	00060090704TRLOO	LSE
18 July 2022	972	624.40	15:57:32	00060090752TRLOO	LSE
18 July 2022	825	624.20	15:58:22	00060090861TRLOO	LSE
18 July 2022	112	624.20	15:58:22	00060090860TRLOO	LSE
18 July 2022	179	624.20	15:59:21	00060090924TRLOO	LSE
18 July 2022	181	624.20	15:59:21	00060090925TRLOO	LSE
18 July 2022	4	624.20	15:59:21	00060090926TRLOO	LSE
18 July 2022	502	624.40	15:59:30	00060090938TRLOO	LSE
18 July 2022	533	624.80	16:00:39	00060090971TRLOO	LSE
18 July 2022	529	624.80	16:00:39	00060090970TRLOO	LSE
18 July 2022	114	625.20	16:01:52	00060091053TRLOO	LSE

18 July 2022	154	625.20	16:02:01	00060091078TRLOO	LSE
18 July 2022	270	625.20	16:02:01	00060091079TRLOO	LSE
18 July 2022	277	625.40	16:02:15	00060091089TRLOO	LSE
18 July 2022	184	625.40	16:02:15	00060091088TRLOO	LSE
18 July 2022	46	625.40	16:02:15	00060091087TRLOO	LSE
18 July 2022	500	625.40	16:02:22	00060091102TRLOO	LSE
18 July 2022	191	625.40	16:02:22	00060091101TRLOO	LSE
18 July 2022	8	625.40	16:02:22	00060091100TRLOO	LSE
18 July 2022	193	625.40	16:02:22	00060091099TRLOO	LSE
18 July 2022	1291	625.20	16:02:49	00060091117TRLOO	LSE
18 July 2022	41	625.20	16:02:49	00060091116TRLOO	LSE
18 July 2022	952	624.80	16:04:05	00060091175TRLOO	LSE
18 July 2022	341	625.60	16:05:01	00060091267TRLOO	LSE
18 July 2022	413	625.40	16:05:22	00060091285TRLOO	LSE
18 July 2022	1028	625.80	16:07:23	00060091431TRLOO	LSE
18 July 2022	453	625.80	16:07:23	00060091430TRLOO	LSE
18 July 2022	627	625.80	16:07:23	00060091429TRLOO	LSE
18 July 2022	969	625.60	16:07:23	00060091437TRLOO	LSE
18 July 2022	584	626.00	16:09:01	00060091513TRLOO	LSE
18 July 2022	504	626.00	16:09:01	00060091512TRLOO	LSE
18 July 2022	934	625.80	16:09:12	00060091528TRLOO	LSE
18 July 2022	485	626.00	16:10:44	00060091574TRLOO	LSE
18 July 2022	502	626.00	16:10:44	00060091573TRLOO	LSE
18 July 2022	296	626.00	16:10:44	00060091576TRLOO	LSE
18 July 2022	700	626.00	16:10:44	00060091575TRLOO	LSE
18 July 2022	11	626.00	16:12:52	00060091697TRLOO	LSE
18 July 2022	358	626.00	16:12:52	00060091699TRLOO	LSE
18 July 2022	525	626.00	16:12:52	00060091698TRLOO	LSE
18 July 2022	879	626.00	16:14:04	00060091762TRLOO	LSE
18 July 2022	1024	626.00	16:14:04	00060091761TRLOO	LSE
18 July 2022	932	625.80	16:14:09	00060091763TRLOO	LSE
18 July 2022	140	626.00	16:15:14	00060091809TRLOO	LSE
18 July 2022	794	626.00	16:15:14	00060091810TRLOO	LSE
18 July 2022	906	625.80	16:15:22	00060091841TRLOO	LSE
18 July 2022	863	625.40	16:16:19	00060091901TRLOO	LSE
18 July 2022	933	625.20	16:17:21	00060091939TRLOO	LSE
18 July 2022	878	625.00	16:18:05	00060091977TRLOO	LSE
18 July 2022	361	626.00	16:20:46	00060092133TRLOO	LSE
18 July 2022	960	626.00	16:20:46	00060092136TRLOO	LSE
18 July 2022	468	626.00	16:20:46	00060092135TRLOO	LSE
18 July 2022	2152	626.00	16:20:46	00060092134TRLOO	LSE
18 July 2022	1981	626.00	16:22:00	00060092214TRLOO	LSE
18 July 2022	411	626.00	16:22:00	00060092216TRLOO	LSE
18 July 2022	700	626.00	16:22:00	00060092215TRLOO	LSE
18 July 2022	342	626.20	16:23:33	00060092327TRLOO	LSE
18 July 2022	568	626.20	16:23:33	00060092326TRLOO	LSE
18 July 2022	500	626.20	16:23:33	00060092325TRLOO	LSE
18 July 2022	221	626.20	16:23:33	00060092324TRLOO	LSE
18 July 2022	354	626.20	16:23:33	00060092323TRLOO	LSE
18 July 2022	503	626.20	16:23:33	00060092322TRLOO	LSE
18 July 2022	255	626.20	16:23:33	00060092321TRLOO	LSE
18 July 2022	1011	626.20	16:23:33	00060092328TRLOO	LSE
18 July 2022	169	626.00	16:23:47	00060092337TRLOO	LSE
18 July 2022	500	626.00	16:23:47	00060092336TRLOO	LSE