

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
06 June 2022	902	686.80	08:16:57	00059267110TRLO0	LSE
06 June 2022	332	686.60	08:16:57	00059267111TRLO0	LSE
06 June 2022	97	686.60	08:16:57	00059267112TRLO0	LSE
06 June 2022	633	686.60	08:16:57	00059267113TRLO0	LSE
06 June 2022	988	687.40	08:21:00	00059267235TRLO0	LSE
06 June 2022	600	687.60	08:21:10	00059267243TRLO0	LSE
06 June 2022	390	687.20	08:21:14	00059267244TRLO0	LSE
06 June 2022	162	688.40	08:22:20	00059267316TRLO0	LSE
06 June 2022	794	688.40	08:22:20	00059267317TRLO0	LSE
06 June 2022	884	688.40	08:23:09	00059267346TRLO0	LSE
06 June 2022	1013	688.40	08:23:09	00059267347TRLO0	LSE
06 June 2022	1033	688.40	08:23:10	00059267359TRLO0	LSE
06 June 2022	923	689.60	08:24:10	00059267405TRLO0	LSE
06 June 2022	130	689.60	08:24:10	00059267406TRLO0	LSE
06 June 2022	468	689.60	08:24:10	00059267407TRLO0	LSE
06 June 2022	232	689.40	08:24:17	00059267412TRLO0	LSE
06 June 2022	1186	689.40	08:24:17	00059267413TRLO0	LSE
06 June 2022	65	689.00	08:24:22	00059267416TRLO0	LSE
06 June 2022	1021	689.00	08:24:22	00059267417TRLO0	LSE
06 June 2022	400	689.00	08:24:22	00059267418TRLO0	LSE
06 June 2022	98	688.60	08:24:24	00059267421TRLO0	LSE
06 June 2022	858	688.60	08:24:25	00059267424TRLO0	LSE
06 June 2022	974	688.20	08:25:17	00059267444TRLO0	LSE
06 June 2022	585	687.60	08:25:24	00059267447TRLO0	LSE
06 June 2022	372	687.60	08:25:24	00059267448TRLO0	LSE
06 June 2022	977	693.20	08:31:01	00059267941TRLO0	LSE
06 June 2022	945	693.00	08:31:03	00059267950TRLO0	LSE
06 June 2022	1065	691.40	08:36:46	00059268214TRLO0	LSE
06 June 2022	975	692.20	08:38:34	00059268317TRLO0	LSE
06 June 2022	1035	692.80	08:39:05	00059268331TRLO0	LSE
06 June 2022	907	694.60	08:40:28	00059268396TRLO0	LSE
06 June 2022	1028	694.40	08:40:54	00059268420TRLO0	LSE
06 June 2022	766	693.80	08:43:19	00059268519TRLO0	LSE
06 June 2022	186	693.80	08:43:19	00059268520TRLO0	LSE
06 June 2022	926	693.60	08:43:19	00059268521TRLO0	LSE
06 June 2022	1030	693.00	08:48:11	00059268697TRLO0	LSE
06 June 2022	96	693.60	08:50:50	00059268785TRLO0	LSE
06 June 2022	505	693.60	08:50:50	00059268786TRLO0	LSE
06 June 2022	423	693.60	08:50:50	00059268787TRLO0	LSE
06 June 2022	1058	695.00	08:53:50	00059268903TRLO0	LSE
06 June 2022	600	694.60	08:53:56	00059268911TRLO0	LSE
06 June 2022	117	695.00	09:04:50	00059269293TRLO0	LSE
06 June 2022	164	695.00	09:04:50	00059269294TRLO0	LSE
06 June 2022	191	695.00	09:04:50	00059269295TRLO0	LSE
06 June 2022	69	695.00	09:04:50	00059269296TRLO0	LSE
06 June 2022	373	695.00	09:04:50	00059269297TRLO0	LSE
06 June 2022	979	694.60	09:06:01	00059269355TRLO0	LSE
06 June 2022	472	692.80	09:09:55	00059269515TRLO0	LSE
06 June 2022	400	692.80	09:09:59	00059269517TRLO0	LSE
06 June 2022	58	692.80	09:10:00	00059269518TRLO0	LSE
06 June 2022	362	692.80	09:10:00	00059269519TRLO0	LSE
06 June 2022	540	692.80	09:10:00	00059269520TRLO0	LSE
06 June 2022	903	692.00	09:18:04	00059269902TRLO0	LSE
06 June 2022	926	691.60	09:19:20	00059269973TRLO0	LSE
06 June 2022	945	691.40	09:25:33	00059270084TRLO0	LSE
06 June 2022	920	692.00	09:30:16	00059270224TRLO0	LSE
06 June 2022	1002	690.20	09:38:58	00059270451TRLO0	LSE
06 June 2022	1027	691.80	09:55:14	00059271024TRLO0	LSE
06 June 2022	400	691.80	09:55:41	00059271033TRLO0	LSE
06 June 2022	940	691.80	10:02:40	00059271273TRLO0	LSE
06 June 2022	972	691.60	10:06:01	00059271469TRLO0	LSE
06 June 2022	400	691.60	10:08:21	00059271571TRLO0	LSE
06 June 2022	1089	691.20	10:09:38	00059271585TRLO0	LSE
06 June 2022	316	692.40	10:13:43	00059271728TRLO0	LSE

06 June 2022	193	692.20	10:13:43	00059271729TRLOO	LSE
06 June 2022	600	692.40	10:13:43	00059271730TRLOO	LSE
06 June 2022	715	692.20	10:13:43	00059271731TRLOO	LSE
06 June 2022	271	692.80	10:17:39	00059271853TRLOO	LSE
06 June 2022	193	692.80	10:17:39	00059271854TRLOO	LSE
06 June 2022	1404	693.60	10:23:51	00059272051TRLOO	LSE
06 June 2022	80	693.60	10:23:51	00059272052TRLOO	LSE
06 June 2022	835	693.60	10:23:51	00059272053TRLOO	LSE
06 June 2022	600	693.60	10:23:51	00059272054TRLOO	LSE
06 June 2022	195	693.60	10:23:51	00059272055TRLOO	LSE
06 June 2022	300	693.60	10:23:51	00059272056TRLOO	LSE
06 June 2022	67	693.80	10:24:21	00059272081TRLOO	LSE
06 June 2022	263	693.80	10:24:21	00059272082TRLOO	LSE
06 June 2022	300	693.80	10:24:21	00059272083TRLOO	LSE
06 June 2022	941	693.80	10:25:37	00059272119TRLOO	LSE
06 June 2022	875	694.20	10:29:54	00059272230TRLOO	LSE
06 June 2022	112	694.20	10:29:54	00059272231TRLOO	LSE
06 June 2022	1056	693.60	10:33:28	00059272322TRLOO	LSE
06 June 2022	1042	693.20	10:38:45	00059272441TRLOO	LSE
06 June 2022	992	692.60	10:41:51	00059272498TRLOO	LSE
06 June 2022	667	692.40	10:51:23	00059272789TRLOO	LSE
06 June 2022	395	692.40	10:51:23	00059272790TRLOO	LSE
06 June 2022	600	692.20	10:51:23	00059272791TRLOO	LSE
06 June 2022	1080	692.20	10:52:10	00059272797TRLOO	LSE
06 June 2022	1000	691.20	11:00:00	00059273096TRLOO	LSE
06 June 2022	1081	691.20	11:00:16	00059273103TRLOO	LSE
06 June 2022	400	692.40	11:04:21	00059273290TRLOO	LSE
06 June 2022	305	692.40	11:04:21	00059273291TRLOO	LSE
06 June 2022	229	692.40	11:05:14	00059273324TRLOO	LSE
06 June 2022	672	692.40	11:05:14	00059273325TRLOO	LSE
06 June 2022	165	693.20	11:07:01	00059273373TRLOO	LSE
06 June 2022	811	693.60	11:09:45	00059273418TRLOO	LSE
06 June 2022	210	693.60	11:09:45	00059273419TRLOO	LSE
06 June 2022	9	693.60	11:10:01	00059273422TRLOO	LSE
06 June 2022	364	693.60	11:10:01	00059273423TRLOO	LSE
06 June 2022	400	693.80	11:13:03	00059273515TRLOO	LSE
06 June 2022	92	693.80	11:13:03	00059273516TRLOO	LSE
06 June 2022	129	693.80	11:13:03	00059273517TRLOO	LSE
06 June 2022	400	693.80	11:13:03	00059273518TRLOO	LSE
06 June 2022	44	693.80	11:13:03	00059273519TRLOO	LSE
06 June 2022	400	693.80	11:13:03	00059273520TRLOO	LSE
06 June 2022	44	693.80	11:13:03	00059273521TRLOO	LSE
06 June 2022	934	693.60	11:13:03	00059273522TRLOO	LSE
06 June 2022	1195	693.20	11:13:39	00059273530TRLOO	LSE
06 June 2022	5	693.20	11:13:39	00059273531TRLOO	LSE
06 June 2022	927	693.20	11:14:38	00059273550TRLOO	LSE
06 June 2022	1031	692.80	11:17:29	00059273642TRLOO	LSE
06 June 2022	899	691.80	11:20:10	00059273697TRLOO	LSE
06 June 2022	976	691.40	11:27:02	00059273906TRLOO	LSE
06 June 2022	1034	691.80	11:36:35	00059274166TRLOO	LSE
06 June 2022	570	691.60	11:36:35	00059274167TRLOO	LSE
06 June 2022	600	691.60	11:36:35	00059274168TRLOO	LSE
06 June 2022	936	692.00	11:39:56	00059274268TRLOO	LSE
06 June 2022	337	691.60	11:44:32	00059274339TRLOO	LSE
06 June 2022	564	691.60	11:44:32	00059274340TRLOO	LSE
06 June 2022	362	691.20	11:49:01	00059274403TRLOO	LSE
06 June 2022	20	691.20	11:49:01	00059274404TRLOO	LSE
06 June 2022	652	691.20	11:49:01	00059274405TRLOO	LSE
06 June 2022	1079	690.60	11:51:35	00059274450TRLOO	LSE
06 June 2022	560	690.60	11:58:11	00059274659TRLOO	LSE
06 June 2022	346	690.60	11:58:11	00059274660TRLOO	LSE
06 June 2022	950	690.60	11:58:39	00059274678TRLOO	LSE
06 June 2022	15	689.80	11:59:35	00059274755TRLOO	LSE
06 June 2022	15	689.80	11:59:36	00059274760TRLOO	LSE
06 June 2022	988	689.80	11:59:36	00059274764TRLOO	LSE
06 June 2022	928	688.80	12:09:11	00059275054TRLOO	LSE

06 June 2022	927	689.20	12:13:08	00059275151TRLO0	LSE
06 June 2022	978	690.60	12:23:31	00059275347TRLO0	LSE
06 June 2022	971	690.60	12:23:31	00059275348TRLO0	LSE
06 June 2022	400	690.40	12:23:31	00059275349TRLO0	LSE
06 June 2022	956	690.40	12:33:44	00059275554TRLO0	LSE
06 June 2022	400	690.40	12:35:40	00059275600TRLO0	LSE
06 June 2022	550	690.20	12:36:44	00059275620TRLO0	LSE
06 June 2022	1090	690.40	12:38:57	00059275641TRLO0	LSE
06 June 2022	400	690.40	12:40:05	00059275651TRLO0	LSE
06 June 2022	400	690.40	12:42:42	00059275691TRLO0	LSE
06 June 2022	1104	690.20	12:43:35	00059275704TRLO0	LSE
06 June 2022	992	690.00	12:49:15	00059275816TRLO0	LSE
06 June 2022	367	689.80	12:49:37	00059275818TRLO0	LSE
06 June 2022	400	690.40	12:50:19	00059275824TRLO0	LSE
06 June 2022	500	690.40	12:50:19	00059275825TRLO0	LSE
06 June 2022	765	690.20	12:51:09	00059275832TRLO0	LSE
06 June 2022	166	690.20	12:51:09	00059275833TRLO0	LSE
06 June 2022	408	690.40	12:52:33	00059275852TRLO0	LSE
06 June 2022	424	690.40	12:52:33	00059275853TRLO0	LSE
06 June 2022	168	690.40	12:52:33	00059275854TRLO0	LSE
06 June 2022	972	691.40	12:58:54	00059275932TRLO0	LSE
06 June 2022	400	691.60	12:58:54	00059275933TRLO0	LSE
06 June 2022	14	691.60	12:58:54	00059275934TRLO0	LSE
06 June 2022	659	691.60	12:58:54	00059275935TRLO0	LSE
06 June 2022	896	691.20	13:00:24	00059275956TRLO0	LSE
06 June 2022	1086	691.00	13:01:30	00059275966TRLO0	LSE
06 June 2022	911	691.00	13:05:43	00059276033TRLO0	LSE
06 June 2022	939	690.60	13:06:57	00059276063TRLO0	LSE
06 June 2022	362	691.20	13:19:01	00059276419TRLO0	LSE
06 June 2022	672	691.20	13:19:01	00059276420TRLO0	LSE
06 June 2022	136	691.00	13:19:01	00059276421TRLO0	LSE
06 June 2022	866	691.00	13:19:01	00059276422TRLO0	LSE
06 June 2022	600	691.00	13:19:01	00059276423TRLO0	LSE
06 June 2022	463	691.20	13:19:01	00059276424TRLO0	LSE
06 June 2022	680	690.80	13:19:02	00059276425TRLO0	LSE
06 June 2022	279	690.80	13:19:02	00059276426TRLO0	LSE
06 June 2022	1057	690.40	13:24:40	00059276673TRLO0	LSE
06 June 2022	320	690.00	13:27:01	00059276761TRLO0	LSE
06 June 2022	610	690.00	13:27:01	00059276762TRLO0	LSE
06 June 2022	885	690.20	13:29:54	00059276861TRLO0	LSE
06 June 2022	950	690.60	13:36:41	00059277023TRLO0	LSE
06 June 2022	400	690.40	13:36:41	00059277024TRLO0	LSE
06 June 2022	1047	691.40	13:41:01	00059277158TRLO0	LSE
06 June 2022	148	691.40	13:41:01	00059277159TRLO0	LSE
06 June 2022	600	691.20	13:41:01	00059277160TRLO0	LSE
06 June 2022	482	692.00	13:46:42	00059277326TRLO0	LSE
06 June 2022	515	692.00	13:46:42	00059277327TRLO0	LSE
06 June 2022	380	692.20	13:47:17	00059277369TRLO0	LSE
06 June 2022	473	692.20	13:47:17	00059277370TRLO0	LSE
06 June 2022	328	692.20	13:47:17	00059277371TRLO0	LSE
06 June 2022	956	692.40	13:48:08	00059277397TRLO0	LSE
06 June 2022	1081	692.20	13:48:08	00059277398TRLO0	LSE
06 June 2022	878	691.60	13:50:09	00059277463TRLO0	LSE
06 June 2022	944	691.60	13:52:09	00059277546TRLO0	LSE
06 June 2022	500	691.40	13:54:52	00059277582TRLO0	LSE
06 June 2022	1035	691.00	13:55:15	00059277587TRLO0	LSE
06 June 2022	514	691.20	13:56:31	00059277625TRLO0	LSE
06 June 2022	471	691.20	13:56:31	00059277626TRLO0	LSE
06 June 2022	1036	691.20	13:59:32	00059277713TRLO0	LSE
06 June 2022	1037	691.20	14:05:54	00059277807TRLO0	LSE
06 June 2022	1091	692.00	14:08:38	00059277867TRLO0	LSE
06 June 2022	1217	691.80	14:09:04	00059277874TRLO0	LSE
06 June 2022	1344	691.80	14:14:37	00059278046TRLO0	LSE
06 June 2022	57	691.80	14:17:12	00059278161TRLO0	LSE
06 June 2022	1087	691.80	14:17:12	00059278162TRLO0	LSE
06 June 2022	948	692.20	14:19:38	00059278269TRLO0	LSE

06 June 2022	944	692.20	14:19:38	00059278270TRLO0	LSE
06 June 2022	400	692.20	14:19:38	00059278271TRLO0	LSE
06 June 2022	286	692.20	14:19:38	00059278272TRLO0	LSE
06 June 2022	797	692.20	14:22:16	00059278373TRLO0	LSE
06 June 2022	121	692.20	14:22:16	00059278374TRLO0	LSE
06 June 2022	1045	693.20	14:25:32	00059278519TRLO0	LSE
06 June 2022	125	693.00	14:25:53	00059278541TRLO0	LSE
06 June 2022	808	693.00	14:25:53	00059278542TRLO0	LSE
06 June 2022	600	692.80	14:25:53	00059278543TRLO0	LSE
06 June 2022	300	692.80	14:25:53	00059278544TRLO0	LSE
06 June 2022	137	692.40	14:26:30	00059278560TRLO0	LSE
06 June 2022	800	692.40	14:26:30	00059278561TRLO0	LSE
06 June 2022	164	692.40	14:26:30	00059278562TRLO0	LSE
06 June 2022	400	693.40	14:30:12	00059278709TRLO0	LSE
06 June 2022	477	693.40	14:30:12	00059278710TRLO0	LSE
06 June 2022	1135	693.20	14:30:16	00059278712TRLO0	LSE
06 June 2022	249	693.00	14:30:52	00059278729TRLO0	LSE
06 June 2022	322	693.00	14:30:52	00059278730TRLO0	LSE
06 June 2022	400	693.00	14:31:10	00059278744TRLO0	LSE
06 June 2022	477	693.00	14:31:10	00059278745TRLO0	LSE
06 June 2022	478	693.00	14:31:10	00059278746TRLO0	LSE
06 June 2022	240	693.00	14:31:10	00059278747TRLO0	LSE
06 June 2022	983	692.60	14:31:59	00059278772TRLO0	LSE
06 June 2022	965	692.40	14:32:32	00059278814TRLO0	LSE
06 June 2022	76	693.60	14:34:55	00059278915TRLO0	LSE
06 June 2022	900	693.60	14:34:55	00059278916TRLO0	LSE
06 June 2022	253	693.60	14:34:55	00059278917TRLO0	LSE
06 June 2022	591	693.60	14:34:55	00059278918TRLO0	LSE
06 June 2022	258	693.60	14:34:55	00059278919TRLO0	LSE
06 June 2022	221	693.60	14:34:55	00059278920TRLO0	LSE
06 June 2022	183	693.60	14:34:56	00059278921TRLO0	LSE
06 June 2022	971	693.60	14:34:56	00059278922TRLO0	LSE
06 June 2022	478	693.60	14:35:04	00059278931TRLO0	LSE
06 June 2022	477	693.60	14:35:04	00059278932TRLO0	LSE
06 June 2022	259	693.60	14:35:04	00059278933TRLO0	LSE
06 June 2022	399	694.80	14:36:05	00059278966TRLO0	LSE
06 June 2022	626	694.80	14:36:05	00059278967TRLO0	LSE
06 June 2022	1033	695.00	14:36:23	00059278982TRLO0	LSE
06 June 2022	284	694.80	14:37:31	00059279019TRLO0	LSE
06 June 2022	13	694.80	14:37:31	00059279020TRLO0	LSE
06 June 2022	638	694.80	14:37:31	00059279021TRLO0	LSE
06 June 2022	600	694.80	14:37:31	00059279022TRLO0	LSE
06 June 2022	450	694.80	14:37:31	00059279023TRLO0	LSE
06 June 2022	196	694.40	14:39:22	00059279096TRLO0	LSE
06 June 2022	329	694.40	14:39:22	00059279097TRLO0	LSE
06 June 2022	144	694.40	14:39:22	00059279098TRLO0	LSE
06 June 2022	550	694.80	14:40:18	00059279202TRLO0	LSE
06 June 2022	285	694.80	14:40:18	00059279203TRLO0	LSE
06 June 2022	918	694.40	14:40:41	00059279212TRLO0	LSE
06 June 2022	113	693.20	14:42:05	00059279268TRLO0	LSE
06 June 2022	250	693.20	14:42:05	00059279269TRLO0	LSE
06 June 2022	699	693.20	14:42:05	00059279270TRLO0	LSE
06 June 2022	381	693.00	14:43:43	00059279329TRLO0	LSE
06 June 2022	501	693.00	14:43:43	00059279330TRLO0	LSE
06 June 2022	583	692.00	14:48:49	00059279772TRLO0	LSE
06 June 2022	349	692.00	14:48:49	00059279773TRLO0	LSE
06 June 2022	1031	691.60	14:52:47	00059279996TRLO0	LSE
06 June 2022	241	691.60	14:54:33	00059280112TRLO0	LSE
06 June 2022	852	691.60	14:54:33	00059280113TRLO0	LSE
06 June 2022	1032	691.80	14:55:05	00059280154TRLO0	LSE
06 June 2022	920	691.00	14:58:25	00059280336TRLO0	LSE
06 June 2022	400	691.00	15:00:08	00059280447TRLO0	LSE
06 June 2022	915	692.20	15:02:00	00059280557TRLO0	LSE
06 June 2022	943	692.60	15:03:23	00059280652TRLO0	LSE
06 June 2022	400	692.60	15:03:27	00059280662TRLO0	LSE
06 June 2022	204	692.40	15:03:27	00059280663TRLO0	LSE

06 June 2022	815	692.40	15:03:27	00059280664TRLOO	LSE
06 June 2022	260	692.80	15:04:40	00059280784TRLOO	LSE
06 June 2022	684	692.80	15:04:40	00059280785TRLOO	LSE
06 June 2022	258	693.40	15:05:06	00059280803TRLOO	LSE
06 June 2022	268	693.40	15:05:06	00059280804TRLOO	LSE
06 June 2022	480	693.40	15:05:06	00059280805TRLOO	LSE
06 June 2022	550	694.60	15:07:54	00059280978TRLOO	LSE
06 June 2022	404	694.60	15:08:30	00059281000TRLOO	LSE
06 June 2022	1019	695.00	15:09:11	00059281027TRLOO	LSE
06 June 2022	586	694.60	15:09:13	00059281028TRLOO	LSE
06 June 2022	400	694.80	15:09:13	00059281029TRLOO	LSE
06 June 2022	296	694.80	15:09:13	00059281030TRLOO	LSE
06 June 2022	258	694.80	15:09:13	00059281031TRLOO	LSE
06 June 2022	528	694.80	15:09:13	00059281032TRLOO	LSE
06 June 2022	11	694.80	15:09:13	00059281033TRLOO	LSE
06 June 2022	653	694.80	15:09:13	00059281034TRLOO	LSE
06 June 2022	488	694.80	15:09:13	00059281035TRLOO	LSE
06 June 2022	34	694.80	15:09:13	00059281036TRLOO	LSE
06 June 2022	917	693.20	15:13:50	00059281214TRLOO	LSE
06 June 2022	954	695.00	15:16:05	00059281350TRLOO	LSE
06 June 2022	893	695.00	15:16:06	00059281351TRLOO	LSE
06 June 2022	478	695.00	15:16:06	00059281352TRLOO	LSE
06 June 2022	532	695.00	15:16:08	00059281354TRLOO	LSE
06 June 2022	878	695.00	15:16:14	00059281360TRLOO	LSE
06 June 2022	230	695.00	15:17:27	00059281403TRLOO	LSE
06 June 2022	803	695.00	15:17:27	00059281404TRLOO	LSE
06 June 2022	876	695.00	15:17:27	00059281405TRLOO	LSE
06 June 2022	1170	694.80	15:18:07	00059281428TRLOO	LSE
06 June 2022	230	694.40	15:18:09	00059281429TRLOO	LSE
06 June 2022	588	694.40	15:18:53	00059281455TRLOO	LSE
06 June 2022	74	694.40	15:18:53	00059281456TRLOO	LSE
06 June 2022	223	695.00	15:20:50	00059281617TRLOO	LSE
06 June 2022	682	695.00	15:21:02	00059281629TRLOO	LSE
06 June 2022	69	695.00	15:21:02	00059281630TRLOO	LSE
06 June 2022	1013	695.00	15:24:27	00059281809TRLOO	LSE
06 June 2022	400	694.40	15:25:35	00059281852TRLOO	LSE
06 June 2022	477	694.40	15:25:35	00059281853TRLOO	LSE
06 June 2022	478	694.40	15:25:35	00059281854TRLOO	LSE
06 June 2022	1038	694.40	15:26:45	00059281951TRLOO	LSE
06 June 2022	1035	694.40	15:27:34	00059282014TRLOO	LSE
06 June 2022	882	694.40	15:28:55	00059282103TRLOO	LSE
06 June 2022	925	694.40	15:32:03	00059282241TRLOO	LSE
06 June 2022	1079	695.00	15:37:21	00059282528TRLOO	LSE
06 June 2022	944	695.00	15:40:39	00059282652TRLOO	LSE
06 June 2022	661	695.00	15:40:39	00059282653TRLOO	LSE
06 June 2022	258	695.00	15:40:39	00059282654TRLOO	LSE
06 June 2022	496	695.00	15:40:39	00059282655TRLOO	LSE
06 June 2022	461	695.00	15:40:39	00059282656TRLOO	LSE
06 June 2022	863	694.80	15:40:58	00059282663TRLOO	LSE
06 June 2022	71	694.80	15:40:58	00059282664TRLOO	LSE
06 June 2022	115	694.80	15:40:58	00059282665TRLOO	LSE
06 June 2022	932	694.00	15:43:12	00059282830TRLOO	LSE
06 June 2022	486	694.20	15:45:50	00059282974TRLOO	LSE
06 June 2022	549	694.20	15:46:11	00059283010TRLOO	LSE
06 June 2022	219	694.80	15:50:10	00059283314TRLOO	LSE
06 June 2022	776	695.00	15:58:12	00059283895TRLOO	LSE
06 June 2022	241	695.00	16:06:21	00059284560TRLOO	LSE
06 June 2022	332	695.00	16:06:21	00059284561TRLOO	LSE
06 June 2022	272	695.00	16:07:46	00059284634TRLOO	LSE
06 June 2022	323	695.00	16:07:46	00059284635TRLOO	LSE
06 June 2022	1047	695.00	16:07:46	00059284636TRLOO	LSE
06 June 2022	1092	695.00	16:07:46	00059284637TRLOO	LSE
06 June 2022	881	695.00	16:07:46	00059284638TRLOO	LSE
06 June 2022	925	695.00	16:09:02	00059284737TRLOO	LSE
06 June 2022	800	695.00	16:09:37	00059284791TRLOO	LSE
06 June 2022	248	695.00	16:09:37	00059284792TRLOO	LSE

06 June 2022	762	693.80	16:11:05	00059284925TRLO0	LSE
06 June 2022	215	693.80	16:11:05	00059284926TRLO0	LSE
06 June 2022	233	693.20	16:15:09	00059285314TRLO0	LSE
06 June 2022	548	693.20	16:15:34	00059285370TRLO0	LSE
06 June 2022	65	693.20	16:15:34	00059285371TRLO0	LSE
06 June 2022	66	693.20	16:15:34	00059285372TRLO0	LSE
06 June 2022	724	693.00	16:17:18	00059285555TRLO0	LSE
06 June 2022	195	693.00	16:17:18	00059285556TRLO0	LSE
06 June 2022	481	692.00	16:19:05	00059285754TRLO0	LSE
06 June 2022	409	692.00	16:19:37	00059285812TRLO0	LSE
06 June 2022	152	692.40	16:22:49	00059286226TRLO0	LSE
06 June 2022	1600	692.40	16:22:49	00059286227TRLO0	LSE
06 June 2022	91	692.40	16:22:49	00059286228TRLO0	LSE
06 June 2022	43	692.40	16:22:49	00059286229TRLO0	LSE
06 June 2022	296	692.40	16:22:49	00059286230TRLO0	LSE
06 June 2022	240	692.40	16:22:49	00059286231TRLO0	LSE