

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
30 June 2022	60	597.80	08:48:59	00059792144TRLO0	LSE
30 June 2022	1069	597.80	08:48:59	00059792145TRLO0	LSE
30 June 2022	51	597.60	08:49:00	00059792146TRLO0	LSE
30 June 2022	491	597.60	08:49:02	00059792147TRLO0	LSE
30 June 2022	474	597.60	08:49:02	00059792148TRLO0	LSE
30 June 2022	25	597.40	08:49:02	00059792149TRLO0	LSE
30 June 2022	999	597.40	08:49:02	00059792150TRLO0	LSE
30 June 2022	101	597.40	08:49:02	00059792151TRLO0	LSE
30 June 2022	1144	597.20	08:49:02	00059792152TRLO0	LSE
30 June 2022	225	597.20	08:50:21	00059792203TRLO0	LSE
30 June 2022	278	597.20	08:50:21	00059792204TRLO0	LSE
30 June 2022	858	597.20	08:50:21	00059792205TRLO0	LSE
30 June 2022	654	597.20	08:52:30	00059792239TRLO0	LSE
30 June 2022	302	597.20	08:52:30	00059792240TRLO0	LSE
30 June 2022	590	597.20	08:54:07	00059792275TRLO0	LSE
30 June 2022	472	597.20	08:54:07	00059792276TRLO0	LSE
30 June 2022	344	597.20	08:54:17	00059792291TRLO0	LSE
30 June 2022	650	597.20	08:54:17	00059792292TRLO0	LSE
30 June 2022	102	597.00	08:55:03	00059792309TRLO0	LSE
30 June 2022	919	597.00	08:55:03	00059792310TRLO0	LSE
30 June 2022	1034	595.60	08:55:33	00059792337TRLO0	LSE
30 June 2022	1114	596.60	09:01:40	00059792491TRLO0	LSE
30 June 2022	84	598.20	09:05:04	00059792622TRLO0	LSE
30 June 2022	382	598.20	09:05:04	00059792623TRLO0	LSE
30 June 2022	675	598.20	09:05:04	00059792624TRLO0	LSE
30 June 2022	1181	599.20	09:06:40	00059792699TRLO0	LSE
30 June 2022	1087	598.80	09:06:55	00059792702TRLO0	LSE
30 June 2022	1192	598.80	09:08:16	00059792738TRLO0	LSE
30 June 2022	970	598.60	09:08:27	00059792744TRLO0	LSE
30 June 2022	1138	598.20	09:09:22	00059792789TRLO0	LSE
30 June 2022	65	598.00	09:09:23	00059792792TRLO0	LSE
30 June 2022	685	598.00	09:09:23	00059792793TRLO0	LSE
30 June 2022	417	598.00	09:09:23	00059792794TRLO0	LSE
30 June 2022	1132	597.60	09:10:06	00059792821TRLO0	LSE
30 June 2022	1155	597.60	09:13:04	00059792869TRLO0	LSE
30 June 2022	500	596.60	09:15:54	00059792948TRLO0	LSE
30 June 2022	463	596.60	09:15:54	00059792949TRLO0	LSE
30 June 2022	85	596.60	09:15:54	00059792950TRLO0	LSE
30 June 2022	866	594.80	09:19:42	00059793044TRLO0	LSE
30 June 2022	314	594.80	09:19:42	00059793045TRLO0	LSE
30 June 2022	1093	594.40	09:19:43	00059793046TRLO0	LSE
30 June 2022	1096	595.40	09:21:51	00059793085TRLO0	LSE
30 June 2022	563	595.40	09:21:51	00059793088TRLO0	LSE
30 June 2022	159	595.40	09:21:51	00059793089TRLO0	LSE
30 June 2022	310	595.40	09:21:51	00059793090TRLO0	LSE
30 June 2022	853	594.80	09:25:46	00059793152TRLO0	LSE
30 June 2022	237	594.80	09:25:46	00059793153TRLO0	LSE
30 June 2022	956	594.40	09:29:18	00059793236TRLO0	LSE
30 June 2022	207	594.20	09:29:19	00059793240TRLO0	LSE
30 June 2022	761	594.20	09:29:19	00059793241TRLO0	LSE
30 June 2022	709	594.60	09:33:09	00059793422TRLO0	LSE
30 June 2022	383	594.60	09:33:09	00059793423TRLO0	LSE
30 June 2022	205	594.40	09:33:16	00059793437TRLO0	LSE
30 June 2022	914	594.40	09:33:16	00059793438TRLO0	LSE
30 June 2022	745	593.60	09:35:15	00059793597TRLO0	LSE
30 June 2022	348	593.60	09:35:15	00059793598TRLO0	LSE
30 June 2022	373	594.00	09:37:07	00059793711TRLO0	LSE
30 June 2022	151	594.00	09:37:07	00059793712TRLO0	LSE
30 June 2022	517	594.00	09:37:07	00059793713TRLO0	LSE
30 June 2022	38	595.80	09:39:52	00059794011TRLO0	LSE
30 June 2022	499	595.80	09:39:52	00059794012TRLO0	LSE
30 June 2022	1152	595.80	09:40:02	00059794023TRLO0	LSE
30 June 2022	894	595.60	09:40:12	00059794037TRLO0	LSE
30 June 2022	391	595.60	09:40:12	00059794038TRLO0	LSE

30 June 2022	712	595.60	09:40:12	00059794039TRLOO	LSE
30 June 2022	249	595.60	09:40:12	00059794040TRLOO	LSE
30 June 2022	480	596.40	09:43:00	00059794152TRLOO	LSE
30 June 2022	706	596.40	09:43:00	00059794153TRLOO	LSE
30 June 2022	1149	596.20	09:45:08	00059794272TRLOO	LSE
30 June 2022	1020	595.80	09:45:33	00059794285TRLOO	LSE
30 June 2022	952	595.40	09:46:47	00059794343TRLOO	LSE
30 June 2022	102	595.40	09:46:47	00059794344TRLOO	LSE
30 June 2022	309	594.60	09:51:07	00059794598TRLOO	LSE
30 June 2022	714	594.60	09:51:07	00059794599TRLOO	LSE
30 June 2022	1118	594.40	09:51:10	00059794605TRLOO	LSE
30 June 2022	728	594.00	09:52:47	00059794679TRLOO	LSE
30 June 2022	416	594.00	09:52:47	00059794680TRLOO	LSE
30 June 2022	623	593.60	09:56:45	00059794849TRLOO	LSE
30 June 2022	399	593.60	09:56:45	00059794850TRLOO	LSE
30 June 2022	700	593.60	09:56:45	00059794851TRLOO	LSE
30 June 2022	573	593.60	09:56:45	00059794852TRLOO	LSE
30 June 2022	1154	593.20	09:58:52	00059794920TRLOO	LSE
30 June 2022	1134	593.00	09:59:01	00059794933TRLOO	LSE
30 June 2022	1115	593.40	10:02:49	00059795110TRLOO	LSE
30 June 2022	782	593.40	10:02:49	00059795111TRLOO	LSE
30 June 2022	362	593.40	10:02:49	00059795112TRLOO	LSE
30 June 2022	1081	593.00	10:03:03	00059795123TRLOO	LSE
30 June 2022	1007	592.80	10:04:22	00059795189TRLOO	LSE
30 June 2022	30	592.80	10:04:22	00059795190TRLOO	LSE
30 June 2022	841	593.00	10:05:06	00059795220TRLOO	LSE
30 June 2022	162	593.00	10:05:08	00059795221TRLOO	LSE
30 June 2022	632	593.40	10:07:04	00059795328TRLOO	LSE
30 June 2022	396	593.40	10:07:04	00059795329TRLOO	LSE
30 June 2022	716	592.80	10:07:27	00059795354TRLOO	LSE
30 June 2022	244	592.80	10:07:27	00059795355TRLOO	LSE
30 June 2022	608	592.00	10:08:32	00059795421TRLOO	LSE
30 June 2022	137	592.00	10:08:32	00059795422TRLOO	LSE
30 June 2022	384	592.00	10:08:32	00059795423TRLOO	LSE
30 June 2022	901	592.00	10:08:35	00059795426TRLOO	LSE
30 June 2022	1047	591.80	10:09:24	00059795453TRLOO	LSE
30 June 2022	563	591.80	10:09:24	00059795454TRLOO	LSE
30 June 2022	500	591.80	10:09:24	00059795455TRLOO	LSE
30 June 2022	6	591.80	10:09:24	00059795456TRLOO	LSE
30 June 2022	1095	591.00	10:10:25	00059795543TRLOO	LSE
30 June 2022	1192	590.80	10:13:09	00059795707TRLOO	LSE
30 June 2022	1058	590.60	10:15:16	00059795909TRLOO	LSE
30 June 2022	1182	590.40	10:15:30	00059795959TRLOO	LSE
30 June 2022	563	590.00	10:18:59	00059796189TRLOO	LSE
30 June 2022	564	590.00	10:18:59	00059796190TRLOO	LSE
30 June 2022	500	590.00	10:18:59	00059796191TRLOO	LSE
30 June 2022	1003	589.80	10:18:59	00059796192TRLOO	LSE
30 June 2022	104	589.80	10:19:00	00059796193TRLOO	LSE
30 June 2022	970	589.80	10:19:00	00059796194TRLOO	LSE
30 June 2022	968	590.00	10:24:46	00059796540TRLOO	LSE
30 June 2022	184	590.00	10:24:46	00059796541TRLOO	LSE
30 June 2022	1049	590.00	10:24:46	00059796542TRLOO	LSE
30 June 2022	563	590.00	10:24:46	00059796553TRLOO	LSE
30 June 2022	500	590.00	10:24:46	00059796555TRLOO	LSE
30 June 2022	48	590.00	10:24:46	00059796556TRLOO	LSE
30 June 2022	953	589.60	10:27:55	00059796722TRLOO	LSE
30 June 2022	227	589.60	10:27:55	00059796723TRLOO	LSE
30 June 2022	1158	590.60	10:35:03	00059797216TRLOO	LSE
30 June 2022	1085	590.60	10:35:03	00059797218TRLOO	LSE
30 June 2022	251	590.00	10:37:19	00059797401TRLOO	LSE
30 June 2022	736	590.00	10:37:19	00059797403TRLOO	LSE
30 June 2022	709	589.40	10:42:05	00059797788TRLOO	LSE
30 June 2022	455	589.40	10:42:05	00059797789TRLOO	LSE
30 June 2022	152	589.20	10:43:03	00059797843TRLOO	LSE
30 June 2022	882	589.20	10:43:03	00059797844TRLOO	LSE
30 June 2022	484	588.80	10:44:12	00059797896TRLOO	LSE

30 June 2022	142	588.80	10:44:12	00059797897TRLOO	LSE
30 June 2022	533	588.80	10:44:12	00059797898TRLOO	LSE
30 June 2022	632	589.80	10:49:54	00059798137TRLOO	LSE
30 June 2022	463	589.80	10:49:54	00059798138TRLOO	LSE
30 June 2022	424	590.20	10:53:15	00059798327TRLOO	LSE
30 June 2022	424	590.20	10:53:27	00059798335TRLOO	LSE
30 June 2022	692	590.20	10:55:02	00059798396TRLOO	LSE
30 June 2022	542	590.20	10:55:02	00059798397TRLOO	LSE
30 June 2022	1526	591.60	10:59:58	00059798575TRLOO	LSE
30 June 2022	303	591.60	10:59:58	00059798576TRLOO	LSE
30 June 2022	889	591.60	10:59:58	00059798577TRLOO	LSE
30 June 2022	1125	591.40	11:00:01	00059798586TRLOO	LSE
30 June 2022	910	591.40	11:00:01	00059798587TRLOO	LSE
30 June 2022	280	591.40	11:00:01	00059798588TRLOO	LSE
30 June 2022	1069	591.00	11:01:55	00059798702TRLOO	LSE
30 June 2022	400	591.40	11:05:25	00059798886TRLOO	LSE
30 June 2022	556	591.40	11:05:25	00059798887TRLOO	LSE
30 June 2022	382	591.60	11:07:10	00059798950TRLOO	LSE
30 June 2022	597	591.60	11:07:10	00059798951TRLOO	LSE
30 June 2022	1155	591.40	11:07:50	00059798974TRLOO	LSE
30 June 2022	289	591.80	11:12:10	00059799089TRLOO	LSE
30 June 2022	251	591.80	11:12:10	00059799090TRLOO	LSE
30 June 2022	526	591.80	11:12:10	00059799091TRLOO	LSE
30 June 2022	482	591.60	11:12:15	00059799092TRLOO	LSE
30 June 2022	601	591.60	11:12:15	00059799093TRLOO	LSE
30 June 2022	345	591.40	11:13:31	00059799148TRLOO	LSE
30 June 2022	321	591.40	11:13:31	00059799149TRLOO	LSE
30 June 2022	353	591.40	11:13:31	00059799150TRLOO	LSE
30 June 2022	940	592.60	11:19:23	00059799396TRLOO	LSE
30 June 2022	5	592.60	11:19:25	00059799398TRLOO	LSE
30 June 2022	244	592.60	11:20:11	00059799428TRLOO	LSE
30 June 2022	1033	592.60	11:20:11	00059799429TRLOO	LSE
30 June 2022	152	592.60	11:20:11	00059799430TRLOO	LSE
30 June 2022	971	593.00	11:23:02	00059799615TRLOO	LSE
30 June 2022	808	592.80	11:23:05	00059799621TRLOO	LSE
30 June 2022	403	592.80	11:23:05	00059799622TRLOO	LSE
30 June 2022	1023	593.00	11:25:17	00059799757TRLOO	LSE
30 June 2022	366	592.80	11:27:50	00059799837TRLOO	LSE
30 June 2022	629	592.80	11:27:50	00059799838TRLOO	LSE
30 June 2022	353	592.60	11:29:14	00059799999TRLOO	LSE
30 June 2022	198	592.60	11:29:14	00059800000TRLOO	LSE
30 June 2022	197	592.60	11:29:14	00059800001TRLOO	LSE
30 June 2022	355	592.60	11:29:14	00059800002TRLOO	LSE
30 June 2022	1075	593.20	11:34:59	00059800476TRLOO	LSE
30 June 2022	1075	593.00	11:35:12	00059800495TRLOO	LSE
30 June 2022	700	593.20	11:35:12	00059800496TRLOO	LSE
30 June 2022	344	593.20	11:35:12	00059800497TRLOO	LSE
30 June 2022	1013	593.00	11:35:12	00059800498TRLOO	LSE
30 June 2022	1086	592.60	11:37:20	00059800626TRLOO	LSE
30 June 2022	1181	592.80	11:39:56	00059800690TRLOO	LSE
30 June 2022	983	592.60	11:41:19	00059800733TRLOO	LSE
30 June 2022	974	592.60	11:41:19	00059800734TRLOO	LSE
30 June 2022	99	592.60	11:41:19	00059800735TRLOO	LSE
30 June 2022	1008	592.60	11:44:01	00059800792TRLOO	LSE
30 June 2022	1116	592.60	11:46:15	00059800878TRLOO	LSE
30 June 2022	412	592.60	11:46:15	00059800879TRLOO	LSE
30 June 2022	699	592.60	11:46:15	00059800880TRLOO	LSE
30 June 2022	1027	592.40	11:48:19	00059800972TRLOO	LSE
30 June 2022	1049	592.40	11:53:59	00059801158TRLOO	LSE
30 June 2022	587	593.60	12:00:56	00059801414TRLOO	LSE
30 June 2022	440	593.60	12:00:56	00059801415TRLOO	LSE
30 June 2022	336	593.80	12:02:11	00059801445TRLOO	LSE
30 June 2022	711	593.80	12:02:11	00059801446TRLOO	LSE
30 June 2022	1043	593.60	12:02:18	00059801460TRLOO	LSE
30 June 2022	1205	593.20	12:02:26	00059801500TRLOO	LSE
30 June 2022	340	593.20	12:02:26	00059801501TRLOO	LSE

30 June 2022	623	593.20	12:02:26	00059801502TRLOO	LSE
30 June 2022	1116	593.00	12:02:30	00059801514TRLOO	LSE
30 June 2022	993	593.40	12:07:02	00059801716TRLOO	LSE
30 June 2022	464	593.20	12:09:33	00059801773TRLOO	LSE
30 June 2022	628	593.20	12:09:33	00059801774TRLOO	LSE
30 June 2022	969	593.00	12:10:45	00059801809TRLOO	LSE
30 June 2022	1124	593.00	12:10:45	00059801810TRLOO	LSE
30 June 2022	46	593.00	12:10:45	00059801811TRLOO	LSE
30 June 2022	318	592.60	12:14:05	00059801883TRLOO	LSE
30 June 2022	656	592.60	12:14:05	00059801884TRLOO	LSE
30 June 2022	908	592.40	12:14:05	00059801885TRLOO	LSE
30 June 2022	905	592.60	12:15:19	00059801925TRLOO	LSE
30 June 2022	269	592.60	12:15:19	00059801926TRLOO	LSE
30 June 2022	405	592.80	12:17:16	00059801968TRLOO	LSE
30 June 2022	746	592.80	12:17:16	00059801969TRLOO	LSE
30 June 2022	108	592.60	12:17:45	00059801978TRLOO	LSE
30 June 2022	870	592.60	12:17:45	00059801979TRLOO	LSE
30 June 2022	781	593.20	12:28:51	00059802211TRLOO	LSE
30 June 2022	2008	593.20	12:28:51	00059802212TRLOO	LSE
30 June 2022	674	593.20	12:28:51	00059802213TRLOO	LSE
30 June 2022	490	593.20	12:28:51	00059802214TRLOO	LSE
30 June 2022	700	593.20	12:28:51	00059802215TRLOO	LSE
30 June 2022	217	593.20	12:32:25	00059802363TRLOO	LSE
30 June 2022	832	593.20	12:32:25	00059802364TRLOO	LSE
30 June 2022	1298	593.20	12:32:25	00059802365TRLOO	LSE
30 June 2022	266	593.40	12:36:01	00059802435TRLOO	LSE
30 June 2022	908	593.40	12:36:01	00059802436TRLOO	LSE
30 June 2022	9	593.20	12:36:34	00059802463TRLOO	LSE
30 June 2022	1200	593.20	12:36:34	00059802464TRLOO	LSE
30 June 2022	399	593.00	12:36:41	00059802466TRLOO	LSE
30 June 2022	115	593.00	12:36:41	00059802467TRLOO	LSE
30 June 2022	513	593.00	12:36:41	00059802468TRLOO	LSE
30 June 2022	550	592.60	12:37:22	00059802511TRLOO	LSE
30 June 2022	547	592.60	12:37:22	00059802512TRLOO	LSE
30 June 2022	285	593.80	12:42:54	00059802697TRLOO	LSE
30 June 2022	779	593.80	12:42:54	00059802698TRLOO	LSE
30 June 2022	629	593.80	12:42:54	00059802699TRLOO	LSE
30 June 2022	1329	593.80	12:42:54	00059802700TRLOO	LSE
30 June 2022	963	594.40	12:47:40	00059802894TRLOO	LSE
30 June 2022	121	594.40	12:47:40	00059802895TRLOO	LSE
30 June 2022	286	594.40	12:51:02	00059802987TRLOO	LSE
30 June 2022	727	594.40	12:51:02	00059802988TRLOO	LSE
30 June 2022	103	594.40	12:51:02	00059802989TRLOO	LSE
30 June 2022	1569	594.40	12:51:02	00059802990TRLOO	LSE
30 June 2022	421	594.60	12:54:07	00059803060TRLOO	LSE
30 June 2022	592	594.60	12:54:07	00059803061TRLOO	LSE
30 June 2022	641	594.60	12:56:08	00059803080TRLOO	LSE
30 June 2022	416	594.60	12:56:08	00059803081TRLOO	LSE
30 June 2022	12	594.80	12:59:17	00059803174TRLOO	LSE
30 June 2022	140	594.80	12:59:17	00059803175TRLOO	LSE
30 June 2022	14	594.80	12:59:17	00059803176TRLOO	LSE
30 June 2022	330	594.80	12:59:17	00059803177TRLOO	LSE
30 June 2022	778	594.80	12:59:17	00059803178TRLOO	LSE
30 June 2022	121	594.80	12:59:17	00059803179TRLOO	LSE
30 June 2022	56	594.80	12:59:17	00059803180TRLOO	LSE
30 June 2022	123	595.40	13:02:20	00059803248TRLOO	LSE
30 June 2022	57	595.40	13:02:20	00059803249TRLOO	LSE
30 June 2022	248	595.40	13:02:20	00059803252TRLOO	LSE
30 June 2022	185	595.40	13:02:27	00059803255TRLOO	LSE
30 June 2022	500	595.40	13:02:27	00059803256TRLOO	LSE
30 June 2022	69	595.40	13:02:27	00059803257TRLOO	LSE
30 June 2022	212	595.40	13:02:27	00059803258TRLOO	LSE
30 June 2022	127	595.40	13:02:37	00059803262TRLOO	LSE
30 June 2022	60	595.40	13:02:37	00059803263TRLOO	LSE
30 June 2022	135	595.40	13:02:37	00059803264TRLOO	LSE
30 June 2022	420	596.00	13:03:27	00059803334TRLOO	LSE

30 June 2022	767	596.00	13:03:44	00059803343TRLOO	LSE
30 June 2022	906	595.80	13:03:54	00059803349TRLOO	LSE
30 June 2022	104	595.80	13:03:54	00059803350TRLOO	LSE
30 June 2022	1258	595.60	13:06:20	00059803481TRLOO	LSE
30 June 2022	1325	595.40	13:06:29	00059803489TRLOO	LSE
30 June 2022	1089	595.20	13:06:53	00059803501TRLOO	LSE
30 June 2022	981	595.20	13:06:53	00059803502TRLOO	LSE
30 June 2022	1144	595.80	13:11:24	00059803638TRLOO	LSE
30 June 2022	738	596.00	13:16:04	00059803765TRLOO	LSE
30 June 2022	385	596.00	13:16:04	00059803766TRLOO	LSE
30 June 2022	400	596.00	13:16:04	00059803767TRLOO	LSE
30 June 2022	700	596.00	13:16:04	00059803768TRLOO	LSE
30 June 2022	500	596.00	13:16:04	00059803769TRLOO	LSE
30 June 2022	14	596.00	13:16:04	00059803770TRLOO	LSE
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30 June 2022	868	596.40	13:21:50	00059803964TRLOO	LSE
30 June 2022	295	596.00	13:23:00	00059804032TRLOO	LSE
30 June 2022	987	596.00	13:23:00	00059804033TRLOO	LSE
30 June 2022	23	596.60	13:28:29	00059804204TRLOO	LSE
30 June 2022	26	596.60	13:28:29	00059804205TRLOO	LSE
30 June 2022	16	596.60	13:28:29	00059804206TRLOO	LSE
30 June 2022	1109	596.60	13:29:00	00059804217TRLOO	LSE
30 June 2022	310	596.40	13:29:39	00059804243TRLOO	LSE
30 June 2022	799	596.40	13:29:39	00059804244TRLOO	LSE
30 June 2022	28	596.40	13:29:39	00059804245TRLOO	LSE
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30 June 2022	377	596.20	13:29:59	00059804288TRLOO	LSE
30 June 2022	749	596.20	13:29:59	00059804289TRLOO	LSE
30 June 2022	411	598.40	13:36:17	00059804597TRLOO	LSE
30 June 2022	654	598.40	13:36:17	00059804598TRLOO	LSE
30 June 2022	995	598.40	13:36:17	00059804599TRLOO	LSE
30 June 2022	389	598.40	13:37:41	00059804647TRLOO	LSE
30 June 2022	328	598.40	13:37:41	00059804648TRLOO	LSE
30 June 2022	459	598.40	13:37:41	00059804649TRLOO	LSE
30 June 2022	1059	598.40	13:37:41	00059804650TRLOO	LSE
30 June 2022	700	598.40	13:37:41	00059804651TRLOO	LSE
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30 June 2022	877	598.40	13:37:41	00059804655TRLOO	LSE
30 June 2022	175	598.40	13:37:41	00059804656TRLOO	LSE
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30 June 2022	714	598.60	13:39:10	00059804697TRLOO	LSE
30 June 2022	1178	597.80	13:41:03	00059804800TRLOO	LSE
30 June 2022	284	599.60	13:47:17	00059805153TRLOO	LSE
30 June 2022	961	599.60	13:47:17	00059805154TRLOO	LSE
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30 June 2022	371	599.60	13:47:17	00059805156TRLOO	LSE
30 June 2022	2051	599.60	13:47:17	00059805157TRLOO	LSE
30 June 2022	111	599.60	13:47:17	00059805158TRLOO	LSE
30 June 2022	1178	599.40	13:48:01	00059805180TRLOO	LSE
30 June 2022	1028	599.40	13:48:01	00059805181TRLOO	LSE
30 June 2022	106	599.40	13:48:01	00059805182TRLOO	LSE
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30 June 2022	167	599.20	13:52:55	00059805454TRLOO	LSE
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30 June 2022	291	599.20	13:52:55	00059805456TRLOO	LSE
30 June 2022	980	599.40	13:55:43	00059805556TRLOO	LSE
30 June 2022	992	599.40	13:55:43	00059805557TRLOO	LSE
30 June 2022	211	598.80	13:57:12	00059805603TRLOO	LSE
30 June 2022	720	598.80	13:57:12	00059805604TRLOO	LSE
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30 June 2022	1040	598.00	13:58:06	00059805653TRLOO	LSE
30 June 2022	111	598.00	13:59:57	00059805740TRLOO	LSE
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30 June 2022	417	599.80	14:05:06	00059805959TRLOO	LSE
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30 June 2022	417	600.00	14:06:45	00059806013TRLOO	LSE
30 June 2022	1055	600.40	14:07:33	00059806079TRLOO	LSE
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30 June 2022	435	599.80	14:18:38	00059806485TRLOO	LSE
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30 June 2022	558	600.00	14:31:11	00059807117TRLOO	LSE
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30 June 2022	1126	597.00	14:41:11	00059807887TRLOO	LSE
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30 June 2022	42	598.60	14:48:27	00059808258TRLOO	LSE
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30 June 2022	43	595.80	15:04:37	00059809432TRLOO	LSE
30 June 2022	1334	595.60	15:04:53	00059809439TRLOO	LSE
30 June 2022	1217	595.60	15:04:53	00059809440TRLOO	LSE
30 June 2022	1190	595.40	15:05:30	00059809477TRLOO	LSE

30 June 2022	244	595.00	15:06:30	00059809546TRLOO	LSE
30 June 2022	861	595.00	15:06:30	00059809547TRLOO	LSE
30 June 2022	59	594.80	15:06:41	00059809550TRLOO	LSE
30 June 2022	363	594.80	15:06:43	00059809553TRLOO	LSE
30 June 2022	643	594.80	15:06:43	00059809554TRLOO	LSE
30 June 2022	13	594.80	15:06:43	00059809555TRLOO	LSE
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30 June 2022	647	594.40	15:11:45	00059809890TRLOO	LSE
30 June 2022	1043	594.20	15:13:33	00059809989TRLOO	LSE
30 June 2022	572	594.20	15:13:33	00059809990TRLOO	LSE
30 June 2022	558	594.20	15:13:33	00059809991TRLOO	LSE
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30 June 2022	9	597.20	15:24:40	00059810621TRLOO	LSE
30 June 2022	106	597.20	15:24:40	00059810622TRLOO	LSE
30 June 2022	606	597.20	15:24:40	00059810623TRLOO	LSE
30 June 2022	42	597.20	15:24:40	00059810624TRLOO	LSE
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30 June 2022	30	597.20	15:24:42	00059810626TRLOO	LSE
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30 June 2022	132	597.20	15:24:59	00059810649TRLOO	LSE
30 June 2022	1165	597.20	15:24:59	00059810650TRLOO	LSE
30 June 2022	1362	597.00	15:25:01	00059810652TRLOO	LSE
30 June 2022	983	597.00	15:25:01	00059810653TRLOO	LSE
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30 June 2022	1022	596.80	15:25:52	00059810694TRLOO	LSE
30 June 2022	1091	596.60	15:26:46	00059810727TRLOO	LSE
30 June 2022	20	596.40	15:27:06	00059810756TRLOO	LSE
30 June 2022	345	596.40	15:27:06	00059810757TRLOO	LSE
30 June 2022	683	596.40	15:27:06	00059810758TRLOO	LSE
30 June 2022	678	596.80	15:28:07	00059810822TRLOO	LSE
30 June 2022	357	596.80	15:28:07	00059810823TRLOO	LSE
30 June 2022	406	596.80	15:28:48	00059810856TRLOO	LSE
30 June 2022	601	596.80	15:28:48	00059810857TRLOO	LSE
30 June 2022	1045	596.80	15:28:49	00059810861TRLOO	LSE
30 June 2022	700	598.40	15:30:43	00059810972TRLOO	LSE

30 June 2022	293	598.40	15:30:43	00059810973TRLOO	LSE
30 June 2022	44	599.20	15:32:07	00059811005TRLOO	LSE
30 June 2022	1695	599.20	15:32:15	00059811013TRLOO	LSE
30 June 2022	303	599.20	15:32:15	00059811014TRLOO	LSE
30 June 2022	849	599.20	15:32:15	00059811015TRLOO	LSE
30 June 2022	2811	601.00	15:34:31	00059811146TRLOO	LSE
30 June 2022	1060	601.00	15:34:31	00059811147TRLOO	LSE
30 June 2022	985	601.00	15:34:48	00059811152TRLOO	LSE
30 June 2022	111	601.00	15:34:48	00059811153TRLOO	LSE
30 June 2022	178	601.00	15:35:10	00059811186TRLOO	LSE
30 June 2022	982	601.00	15:35:10	00059811187TRLOO	LSE
30 June 2022	685	600.00	15:36:12	00059811269TRLOO	LSE
30 June 2022	483	600.00	15:36:12	00059811270TRLOO	LSE
30 June 2022	279	600.20	15:37:27	00059811331TRLOO	LSE
30 June 2022	738	600.20	15:37:27	00059811332TRLOO	LSE
30 June 2022	630	600.40	15:37:59	00059811390TRLOO	LSE
30 June 2022	530	600.40	15:37:59	00059811391TRLOO	LSE
30 June 2022	508	600.20	15:38:00	00059811404TRLOO	LSE
30 June 2022	470	600.20	15:38:00	00059811405TRLOO	LSE
30 June 2022	604	600.40	15:38:55	00059811475TRLOO	LSE
30 June 2022	578	600.40	15:38:55	00059811476TRLOO	LSE
30 June 2022	1174	600.20	15:39:03	00059811520TRLOO	LSE
30 June 2022	563	599.80	15:39:54	00059811557TRLOO	LSE
30 June 2022	553	599.80	15:39:54	00059811558TRLOO	LSE
30 June 2022	354	599.60	15:41:42	00059811664TRLOO	LSE
30 June 2022	807	599.60	15:41:42	00059811665TRLOO	LSE
30 June 2022	803	599.40	15:41:56	00059811701TRLOO	LSE
30 June 2022	285	599.40	15:41:56	00059811702TRLOO	LSE
30 June 2022	181	599.80	15:44:08	00059811812TRLOO	LSE
30 June 2022	2913	600.80	15:45:23	00059811855TRLOO	LSE
30 June 2022	979	600.80	15:45:23	00059811856TRLOO	LSE
30 June 2022	983	600.60	15:45:44	00059811870TRLOO	LSE
30 June 2022	179	600.60	15:45:44	00059811871TRLOO	LSE
30 June 2022	986	600.40	15:46:15	00059811892TRLOO	LSE
30 June 2022	1050	600.20	15:46:25	00059811951TRLOO	LSE
30 June 2022	1099	600.60	15:48:09	00059812060TRLOO	LSE
30 June 2022	1185	600.60	15:48:30	00059812100TRLOO	LSE
30 June 2022	982	600.40	15:48:52	00059812118TRLOO	LSE
30 June 2022	769	600.40	15:51:00	00059812314TRLOO	LSE
30 June 2022	289	600.40	15:51:00	00059812315TRLOO	LSE
30 June 2022	700	600.40	15:51:00	00059812316TRLOO	LSE
30 June 2022	524	600.40	15:51:00	00059812317TRLOO	LSE
30 June 2022	997	600.40	15:51:00	00059812318TRLOO	LSE
30 June 2022	199	601.60	15:54:57	00059812630TRLOO	LSE
30 June 2022	222	601.60	15:54:57	00059812631TRLOO	LSE
30 June 2022	1142	601.40	15:56:09	00059812716TRLOO	LSE
30 June 2022	1012	601.40	15:56:22	00059812724TRLOO	LSE
30 June 2022	1032	601.40	15:56:24	00059812730TRLOO	LSE
30 June 2022	986	601.40	15:57:43	00059812850TRLOO	LSE
30 June 2022	992	601.60	15:58:18	00059812943TRLOO	LSE
30 June 2022	731	601.60	15:59:49	00059813027TRLOO	LSE
30 June 2022	270	601.60	15:59:49	00059813028TRLOO	LSE
30 June 2022	1172	601.40	15:59:52	00059813053TRLOO	LSE
30 June 2022	1105	600.80	16:01:09	00059813166TRLOO	LSE
30 June 2022	41	600.80	16:01:09	00059813167TRLOO	LSE
30 June 2022	1141	601.20	16:02:10	00059813336TRLOO	LSE
30 June 2022	1043	601.00	16:02:16	00059813353TRLOO	LSE
30 June 2022	117	601.00	16:02:16	00059813354TRLOO	LSE
30 June 2022	957	601.00	16:03:30	00059813423TRLOO	LSE
30 June 2022	1218	600.80	16:03:39	00059813429TRLOO	LSE
30 June 2022	216	600.60	16:04:59	00059813523TRLOO	LSE
30 June 2022	443	601.20	16:05:57	00059813635TRLOO	LSE
30 June 2022	930	601.20	16:05:57	00059813636TRLOO	LSE
30 June 2022	383	601.20	16:05:57	00059813637TRLOO	LSE
30 June 2022	67	601.80	16:07:40	00059813750TRLOO	LSE
30 June 2022	600	601.80	16:07:40	00059813751TRLOO	LSE

30 June 2022	400	601.80	16:07:40	00059813752TRLOO	LSE
30 June 2022	269	602.00	16:08:20	00059813775TRLOO	LSE
30 June 2022	595	602.00	16:08:20	00059813776TRLOO	LSE
30 June 2022	7	602.00	16:08:20	00059813778TRLOO	LSE
30 June 2022	500	603.40	16:11:14	00059814116TRLOO	LSE
30 June 2022	149	603.40	16:11:14	00059814117TRLOO	LSE
30 June 2022	293	603.40	16:11:14	00059814118TRLOO	LSE
30 June 2022	196	603.40	16:11:14	00059814119TRLOO	LSE
30 June 2022	549	603.60	16:11:14	00059814120TRLOO	LSE
30 June 2022	500	603.60	16:11:14	00059814121TRLOO	LSE
30 June 2022	293	603.60	16:11:14	00059814122TRLOO	LSE
30 June 2022	563	603.60	16:11:14	00059814123TRLOO	LSE
30 June 2022	198	603.60	16:11:14	00059814124TRLOO	LSE
30 June 2022	490	603.60	16:11:14	00059814125TRLOO	LSE
30 June 2022	614	603.60	16:11:14	00059814126TRLOO	LSE
30 June 2022	1049	603.20	16:11:38	00059814149TRLOO	LSE
30 June 2022	1417	603.60	16:12:51	00059814217TRLOO	LSE
30 June 2022	676	603.80	16:14:36	00059814391TRLOO	LSE
30 June 2022	466	603.80	16:14:36	00059814392TRLOO	LSE
30 June 2022	115	603.80	16:14:36	00059814393TRLOO	LSE
30 June 2022	1074	603.80	16:14:36	00059814394TRLOO	LSE
30 June 2022	267	603.80	16:14:57	00059814468TRLOO	LSE
30 June 2022	826	603.80	16:14:57	00059814469TRLOO	LSE
30 June 2022	1045	604.00	16:15:48	00059814568TRLOO	LSE
30 June 2022	487	604.20	16:16:48	00059814674TRLOO	LSE
30 June 2022	604	604.20	16:16:48	00059814675TRLOO	LSE
30 June 2022	326	604.40	16:17:15	00059814718TRLOO	LSE
30 June 2022	473	604.40	16:17:15	00059814719TRLOO	LSE
30 June 2022	7	604.40	16:17:15	00059814721TRLOO	LSE
30 June 2022	230	604.40	16:17:15	00059814722TRLOO	LSE
30 June 2022	286	604.40	16:18:20	00059814807TRLOO	LSE
30 June 2022	985	604.40	16:18:21	00059814811TRLOO	LSE
30 June 2022	291	604.20	16:18:50	00059814838TRLOO	LSE
30 June 2022	474	604.20	16:18:50	00059814839TRLOO	LSE
30 June 2022	277	604.20	16:18:50	00059814840TRLOO	LSE
30 June 2022	563	604.40	16:18:50	00059814841TRLOO	LSE
30 June 2022	602	604.40	16:18:50	00059814842TRLOO	LSE
30 June 2022	994	604.40	16:20:05	00059814933TRLOO	LSE
30 June 2022	47	604.40	16:20:05	00059814934TRLOO	LSE
30 June 2022	586	605.20	16:20:45	00059815083TRLOO	LSE
30 June 2022	578	605.20	16:20:45	00059815084TRLOO	LSE
30 June 2022	513	605.00	16:21:24	00059815179TRLOO	LSE
30 June 2022	449	605.00	16:21:24	00059815180TRLOO	LSE
30 June 2022	130	604.80	16:21:47	00059815200TRLOO	LSE
30 June 2022	1023	604.80	16:21:47	00059815201TRLOO	LSE
30 June 2022	1339	605.00	16:22:35	00059815251TRLOO	LSE
30 June 2022	500	605.00	16:22:35	00059815252TRLOO	LSE
30 June 2022	500	605.00	16:22:35	00059815253TRLOO	LSE
30 June 2022	500	605.00	16:23:05	00059815304TRLOO	LSE
30 June 2022	203	605.00	16:23:05	00059815305TRLOO	LSE
30 June 2022	99	605.00	16:23:05	00059815306TRLOO	LSE
30 June 2022	180	605.00	16:23:05	00059815307TRLOO	LSE
30 June 2022	396	605.00	16:23:20	00059815319TRLOO	LSE
30 June 2022	248	605.00	16:23:20	00059815320TRLOO	LSE
30 June 2022	478	605.00	16:23:20	00059815321TRLOO	LSE
30 June 2022	9	604.80	16:23:40	00059815332TRLOO	LSE
30 June 2022	99	604.80	16:23:40	00059815333TRLOO	LSE
30 June 2022	559	604.80	16:23:40	00059815334TRLOO	LSE
30 June 2022	159	604.80	16:23:40	00059815335TRLOO	LSE
30 June 2022	81	604.80	16:23:40	00059815336TRLOO	LSE