

| Transaction Date | Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|------------------|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 24 June 2022     | 107                                 | 585.00                        | 08:23:44                      | 00059674178TRLO0             | LSE           |
| 24 June 2022     | 132                                 | 585.00                        | 08:23:44                      | 00059674179TRLO0             | LSE           |
| 24 June 2022     | 260                                 | 585.00                        | 08:26:00                      | 00059674224TRLO0             | LSE           |
| 24 June 2022     | 713                                 | 585.00                        | 08:26:00                      | 00059674225TRLO0             | LSE           |
| 24 June 2022     | 1081                                | 585.60                        | 08:29:06                      | 00059674378TRLO0             | LSE           |
| 24 June 2022     | 1092                                | 585.60                        | 08:29:24                      | 00059674397TRLO0             | LSE           |
| 24 June 2022     | 401                                 | 585.60                        | 08:31:27                      | 00059674468TRLO0             | LSE           |
| 24 June 2022     | 687                                 | 585.60                        | 08:31:27                      | 00059674469TRLO0             | LSE           |
| 24 June 2022     | 173                                 | 585.60                        | 08:31:27                      | 00059674470TRLO0             | LSE           |
| 24 June 2022     | 70                                  | 588.40                        | 08:39:51                      | 00059674859TRLO0             | LSE           |
| 24 June 2022     | 337                                 | 588.40                        | 08:39:51                      | 00059674860TRLO0             | LSE           |
| 24 June 2022     | 1170                                | 588.40                        | 08:40:14                      | 00059674870TRLO0             | LSE           |
| 24 June 2022     | 1493                                | 588.40                        | 08:40:14                      | 00059674871TRLO0             | LSE           |
| 24 June 2022     | 1087                                | 588.40                        | 08:40:14                      | 00059674872TRLO0             | LSE           |
| 24 June 2022     | 375                                 | 588.20                        | 08:40:14                      | 00059674873TRLO0             | LSE           |
| 24 June 2022     | 778                                 | 588.20                        | 08:40:14                      | 00059674874TRLO0             | LSE           |
| 24 June 2022     | 1089                                | 587.80                        | 08:40:19                      | 00059674881TRLO0             | LSE           |
| 24 June 2022     | 1028                                | 589.60                        | 08:45:00                      | 00059675068TRLO0             | LSE           |
| 24 June 2022     | 500                                 | 589.80                        | 08:45:00                      | 00059675069TRLO0             | LSE           |
| 24 June 2022     | 279                                 | 589.80                        | 08:45:00                      | 00059675070TRLO0             | LSE           |
| 24 June 2022     | 35                                  | 589.80                        | 08:45:00                      | 00059675071TRLO0             | LSE           |
| 24 June 2022     | 139                                 | 589.80                        | 08:45:00                      | 00059675072TRLO0             | LSE           |
| 24 June 2022     | 224                                 | 589.80                        | 08:45:00                      | 00059675073TRLO0             | LSE           |
| 24 June 2022     | 1118                                | 590.20                        | 08:48:48                      | 00059675250TRLO0             | LSE           |
| 24 June 2022     | 1028                                | 589.60                        | 08:48:48                      | 00059675251TRLO0             | LSE           |
| 24 June 2022     | 494                                 | 590.20                        | 08:51:49                      | 00059675421TRLO0             | LSE           |
| 24 June 2022     | 545                                 | 590.20                        | 08:51:49                      | 00059675422TRLO0             | LSE           |
| 24 June 2022     | 623                                 | 589.60                        | 08:54:27                      | 00059675584TRLO0             | LSE           |
| 24 June 2022     | 567                                 | 589.60                        | 08:54:27                      | 00059675585TRLO0             | LSE           |
| 24 June 2022     | 1026                                | 589.60                        | 08:54:27                      | 00059675586TRLO0             | LSE           |
| 24 June 2022     | 509                                 | 589.80                        | 08:59:33                      | 00059675793TRLO0             | LSE           |
| 24 June 2022     | 649                                 | 589.80                        | 08:59:33                      | 00059675794TRLO0             | LSE           |
| 24 June 2022     | 1084                                | 589.60                        | 08:59:33                      | 00059675795TRLO0             | LSE           |
| 24 June 2022     | 1109                                | 589.60                        | 09:00:31                      | 00059675845TRLO0             | LSE           |
| 24 June 2022     | 1111                                | 588.80                        | 09:01:43                      | 00059675880TRLO0             | LSE           |
| 24 June 2022     | 1028                                | 589.00                        | 09:04:47                      | 00059676061TRLO0             | LSE           |
| 24 June 2022     | 376                                 | 589.00                        | 09:05:26                      | 00059676087TRLO0             | LSE           |
| 24 June 2022     | 721                                 | 589.00                        | 09:05:26                      | 00059676088TRLO0             | LSE           |
| 24 June 2022     | 1129                                | 590.20                        | 09:10:46                      | 00059676286TRLO0             | LSE           |
| 24 June 2022     | 1142                                | 590.20                        | 09:11:08                      | 00059676288TRLO0             | LSE           |
| 24 June 2022     | 967                                 | 589.80                        | 09:11:39                      | 00059676347TRLO0             | LSE           |
| 24 June 2022     | 646                                 | 589.60                        | 09:11:45                      | 00059676352TRLO0             | LSE           |
| 24 June 2022     | 316                                 | 589.60                        | 09:11:45                      | 00059676353TRLO0             | LSE           |
| 24 June 2022     | 102                                 | 589.40                        | 09:11:47                      | 00059676355TRLO0             | LSE           |
| 24 June 2022     | 400                                 | 589.40                        | 09:11:50                      | 00059676356TRLO0             | LSE           |
| 24 June 2022     | 178                                 | 589.40                        | 09:11:50                      | 00059676357TRLO0             | LSE           |
| 24 June 2022     | 326                                 | 589.40                        | 09:11:50                      | 00059676358TRLO0             | LSE           |
| 24 June 2022     | 125                                 | 590.20                        | 09:14:41                      | 00059676458TRLO0             | LSE           |
| 24 June 2022     | 894                                 | 590.20                        | 09:14:41                      | 00059676459TRLO0             | LSE           |
| 24 June 2022     | 554                                 | 590.00                        | 09:15:23                      | 00059676501TRLO0             | LSE           |
| 24 June 2022     | 563                                 | 590.00                        | 09:15:23                      | 00059676502TRLO0             | LSE           |
| 24 June 2022     | 60                                  | 590.00                        | 09:15:23                      | 00059676503TRLO0             | LSE           |
| 24 June 2022     | 50                                  | 589.80                        | 09:17:05                      | 00059676638TRLO0             | LSE           |
| 24 June 2022     | 767                                 | 589.80                        | 09:17:05                      | 00059676639TRLO0             | LSE           |
| 24 June 2022     | 219                                 | 589.80                        | 09:17:05                      | 00059676640TRLO0             | LSE           |
| 24 June 2022     | 291                                 | 589.80                        | 09:17:05                      | 00059676641TRLO0             | LSE           |
| 24 June 2022     | 751                                 | 589.80                        | 09:17:05                      | 00059676642TRLO0             | LSE           |
| 24 June 2022     | 84                                  | 589.80                        | 09:17:05                      | 00059676643TRLO0             | LSE           |
| 24 June 2022     | 1041                                | 590.00                        | 09:20:24                      | 00059676891TRLO0             | LSE           |
| 24 June 2022     | 700                                 | 593.00                        | 09:22:15                      | 00059677023TRLO0             | LSE           |
| 24 June 2022     | 562                                 | 593.00                        | 09:22:15                      | 00059677024TRLO0             | LSE           |
| 24 June 2022     | 190                                 | 593.00                        | 09:22:15                      | 00059677025TRLO0             | LSE           |
| 24 June 2022     | 1552                                | 593.00                        | 09:22:20                      | 00059677034TRLO0             | LSE           |
| 24 June 2022     | 700                                 | 593.60                        | 09:23:19                      | 00059677106TRLO0             | LSE           |

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| 24 June 2022 | 426  | 593.60 | 09:23:19 | 00059677107TRLOO | LSE |
| 24 June 2022 | 2569 | 593.60 | 09:23:19 | 00059677108TRLOO | LSE |
| 24 June 2022 | 223  | 593.60 | 09:23:19 | 00059677109TRLOO | LSE |
| 24 June 2022 | 917  | 593.60 | 09:23:19 | 00059677110TRLOO | LSE |
| 24 June 2022 | 1126 | 593.40 | 09:23:25 | 00059677121TRLOO | LSE |
| 24 June 2022 | 1160 | 593.00 | 09:23:34 | 00059677125TRLOO | LSE |
| 24 June 2022 | 964  | 592.20 | 09:24:36 | 00059677176TRLOO | LSE |
| 24 June 2022 | 1139 | 591.80 | 09:28:18 | 00059677295TRLOO | LSE |
| 24 June 2022 | 538  | 592.00 | 09:31:34 | 00059677366TRLOO | LSE |
| 24 June 2022 | 526  | 592.00 | 09:32:00 | 00059677378TRLOO | LSE |
| 24 June 2022 | 1058 | 591.80 | 09:32:00 | 00059677379TRLOO | LSE |
| 24 June 2022 | 815  | 592.40 | 09:34:28 | 00059677492TRLOO | LSE |
| 24 June 2022 | 261  | 592.40 | 09:35:49 | 00059677541TRLOO | LSE |
| 24 June 2022 | 1000 | 592.20 | 09:39:03 | 00059677686TRLOO | LSE |
| 24 June 2022 | 63   | 592.20 | 09:39:03 | 00059677687TRLOO | LSE |
| 24 June 2022 | 771  | 592.20 | 09:41:21 | 00059677747TRLOO | LSE |
| 24 June 2022 | 247  | 592.20 | 09:41:21 | 00059677748TRLOO | LSE |
| 24 June 2022 | 1051 | 592.00 | 09:44:01 | 00059677899TRLOO | LSE |
| 24 June 2022 | 640  | 591.80 | 09:46:01 | 00059678023TRLOO | LSE |
| 24 June 2022 | 454  | 591.80 | 09:46:01 | 00059678024TRLOO | LSE |
| 24 June 2022 | 907  | 592.00 | 09:47:14 | 00059678061TRLOO | LSE |
| 24 June 2022 | 91   | 592.00 | 09:47:14 | 00059678062TRLOO | LSE |
| 24 June 2022 | 1000 | 590.80 | 09:48:06 | 00059678119TRLOO | LSE |
| 24 June 2022 | 81   | 590.80 | 09:48:06 | 00059678120TRLOO | LSE |
| 24 June 2022 | 1180 | 591.60 | 09:54:18 | 00059678328TRLOO | LSE |
| 24 June 2022 | 873  | 591.60 | 10:00:50 | 00059678542TRLOO | LSE |
| 24 June 2022 | 198  | 591.60 | 10:00:50 | 00059678543TRLOO | LSE |
| 24 June 2022 | 458  | 591.80 | 10:02:10 | 00059678584TRLOO | LSE |
| 24 June 2022 | 632  | 591.80 | 10:02:10 | 00059678585TRLOO | LSE |
| 24 June 2022 | 477  | 591.60 | 10:02:10 | 00059678586TRLOO | LSE |
| 24 June 2022 | 550  | 591.60 | 10:02:10 | 00059678587TRLOO | LSE |
| 24 June 2022 | 80   | 591.60 | 10:02:10 | 00059678588TRLOO | LSE |
| 24 June 2022 | 1010 | 590.40 | 10:04:10 | 00059678675TRLOO | LSE |
| 24 June 2022 | 1000 | 592.00 | 10:11:29 | 00059678927TRLOO | LSE |
| 24 June 2022 | 45   | 592.00 | 10:11:29 | 00059678928TRLOO | LSE |
| 24 June 2022 | 112  | 592.00 | 10:11:29 | 00059678929TRLOO | LSE |
| 24 June 2022 | 1113 | 591.60 | 10:12:29 | 00059678962TRLOO | LSE |
| 24 June 2022 | 909  | 591.40 | 10:14:44 | 00059679023TRLOO | LSE |
| 24 June 2022 | 244  | 591.40 | 10:14:44 | 00059679024TRLOO | LSE |
| 24 June 2022 | 61   | 591.40 | 10:14:44 | 00059679025TRLOO | LSE |
| 24 June 2022 | 962  | 591.40 | 10:15:23 | 00059679033TRLOO | LSE |
| 24 June 2022 | 1093 | 591.20 | 10:15:24 | 00059679037TRLOO | LSE |
| 24 June 2022 | 99   | 591.20 | 10:15:24 | 00059679038TRLOO | LSE |
| 24 June 2022 | 813  | 592.80 | 10:21:09 | 00059679302TRLOO | LSE |
| 24 June 2022 | 200  | 592.80 | 10:21:09 | 00059679303TRLOO | LSE |
| 24 June 2022 | 677  | 593.00 | 10:22:26 | 00059679329TRLOO | LSE |
| 24 June 2022 | 187  | 593.00 | 10:22:26 | 00059679330TRLOO | LSE |
| 24 June 2022 | 215  | 593.00 | 10:22:26 | 00059679331TRLOO | LSE |
| 24 June 2022 | 242  | 592.80 | 10:23:42 | 00059679404TRLOO | LSE |
| 24 June 2022 | 88   | 592.80 | 10:23:42 | 00059679405TRLOO | LSE |
| 24 June 2022 | 471  | 592.80 | 10:23:42 | 00059679406TRLOO | LSE |
| 24 June 2022 | 280  | 592.80 | 10:23:42 | 00059679407TRLOO | LSE |
| 24 June 2022 | 1078 | 592.40 | 10:23:49 | 00059679411TRLOO | LSE |
| 24 June 2022 | 403  | 592.00 | 10:25:02 | 00059679507TRLOO | LSE |
| 24 June 2022 | 667  | 592.00 | 10:25:02 | 00059679508TRLOO | LSE |
| 24 June 2022 | 9    | 592.00 | 10:27:43 | 00059679689TRLOO | LSE |
| 24 June 2022 | 1041 | 592.00 | 10:27:43 | 00059679690TRLOO | LSE |
| 24 June 2022 | 1030 | 592.00 | 10:27:43 | 00059679691TRLOO | LSE |
| 24 June 2022 | 1026 | 592.00 | 10:28:30 | 00059679709TRLOO | LSE |
| 24 June 2022 | 22   | 591.60 | 10:31:47 | 00059679818TRLOO | LSE |
| 24 June 2022 | 1041 | 592.60 | 10:32:28 | 00059679867TRLOO | LSE |
| 24 June 2022 | 35   | 592.60 | 10:32:28 | 00059679868TRLOO | LSE |
| 24 June 2022 | 1175 | 591.80 | 10:32:36 | 00059679873TRLOO | LSE |
| 24 June 2022 | 1013 | 591.80 | 10:33:28 | 00059679911TRLOO | LSE |
| 24 June 2022 | 1030 | 591.80 | 10:33:28 | 00059679912TRLOO | LSE |
| 24 June 2022 | 1248 | 591.60 | 10:34:05 | 00059679946TRLOO | LSE |

|              |      |        |          |                  |     |
|--------------|------|--------|----------|------------------|-----|
| 24 June 2022 | 217  | 591.60 | 10:34:05 | 00059679947TRLOO | LSE |
| 24 June 2022 | 784  | 591.60 | 10:34:05 | 00059679948TRLOO | LSE |
| 24 June 2022 | 149  | 591.80 | 10:34:41 | 00059679983TRLOO | LSE |
| 24 June 2022 | 994  | 591.80 | 10:34:42 | 00059679984TRLOO | LSE |
| 24 June 2022 | 1151 | 592.20 | 10:35:19 | 00059680012TRLOO | LSE |
| 24 June 2022 | 1164 | 592.00 | 10:35:28 | 00059680016TRLOO | LSE |
| 24 June 2022 | 1035 | 592.60 | 10:36:13 | 00059680094TRLOO | LSE |
| 24 June 2022 | 1725 | 593.40 | 10:42:52 | 00059680424TRLOO | LSE |
| 24 June 2022 | 1454 | 593.20 | 10:44:43 | 00059680492TRLOO | LSE |
| 24 June 2022 | 78   | 593.20 | 10:44:43 | 00059680493TRLOO | LSE |
| 24 June 2022 | 550  | 593.20 | 10:44:43 | 00059680494TRLOO | LSE |
| 24 June 2022 | 173  | 593.20 | 10:44:43 | 00059680495TRLOO | LSE |
| 24 June 2022 | 78   | 593.20 | 10:44:43 | 00059680496TRLOO | LSE |
| 24 June 2022 | 1123 | 592.80 | 10:45:21 | 00059680519TRLOO | LSE |
| 24 June 2022 | 24   | 593.00 | 10:51:02 | 00059680914TRLOO | LSE |
| 24 June 2022 | 52   | 593.00 | 10:51:02 | 00059680915TRLOO | LSE |
| 24 June 2022 | 162  | 593.00 | 10:51:02 | 00059680916TRLOO | LSE |
| 24 June 2022 | 1172 | 592.80 | 10:51:43 | 00059680944TRLOO | LSE |
| 24 June 2022 | 983  | 592.80 | 10:51:43 | 00059680945TRLOO | LSE |
| 24 June 2022 | 6    | 592.80 | 10:51:43 | 00059680946TRLOO | LSE |
| 24 June 2022 | 551  | 592.60 | 10:52:00 | 00059680951TRLOO | LSE |
| 24 June 2022 | 442  | 592.60 | 10:52:00 | 00059680952TRLOO | LSE |
| 24 June 2022 | 93   | 592.60 | 10:52:00 | 00059680953TRLOO | LSE |
| 24 June 2022 | 1356 | 594.80 | 10:57:39 | 00059681235TRLOO | LSE |
| 24 June 2022 | 1250 | 594.80 | 10:57:39 | 00059681236TRLOO | LSE |
| 24 June 2022 | 1103 | 594.60 | 10:57:39 | 00059681237TRLOO | LSE |
| 24 June 2022 | 224  | 594.60 | 10:59:39 | 00059681355TRLOO | LSE |
| 24 June 2022 | 779  | 594.60 | 10:59:39 | 00059681356TRLOO | LSE |
| 24 June 2022 | 840  | 594.40 | 11:00:00 | 00059681378TRLOO | LSE |
| 24 June 2022 | 370  | 594.40 | 11:00:00 | 00059681379TRLOO | LSE |
| 24 June 2022 | 1036 | 594.00 | 11:00:19 | 00059681398TRLOO | LSE |
| 24 June 2022 | 129  | 594.40 | 11:04:47 | 00059681604TRLOO | LSE |
| 24 June 2022 | 118  | 594.40 | 11:04:51 | 00059681606TRLOO | LSE |
| 24 June 2022 | 700  | 595.00 | 11:10:15 | 00059681811TRLOO | LSE |
| 24 June 2022 | 416  | 595.00 | 11:10:15 | 00059681812TRLOO | LSE |
| 24 June 2022 | 218  | 595.00 | 11:10:15 | 00059681813TRLOO | LSE |
| 24 June 2022 | 13   | 595.00 | 11:10:16 | 00059681814TRLOO | LSE |
| 24 June 2022 | 1709 | 595.00 | 11:10:16 | 00059681815TRLOO | LSE |
| 24 June 2022 | 63   | 595.20 | 11:13:33 | 00059681985TRLOO | LSE |
| 24 June 2022 | 43   | 595.40 | 11:14:34 | 00059682015TRLOO | LSE |
| 24 June 2022 | 162  | 595.40 | 11:14:34 | 00059682016TRLOO | LSE |
| 24 June 2022 | 1230 | 595.60 | 11:15:18 | 00059682049TRLOO | LSE |
| 24 June 2022 | 1184 | 595.60 | 11:17:18 | 00059682105TRLOO | LSE |
| 24 June 2022 | 1205 | 595.40 | 11:17:57 | 00059682128TRLOO | LSE |
| 24 June 2022 | 700  | 595.00 | 11:17:57 | 00059682129TRLOO | LSE |
| 24 June 2022 | 482  | 595.20 | 11:17:57 | 00059682130TRLOO | LSE |
| 24 June 2022 | 500  | 595.00 | 11:17:57 | 00059682131TRLOO | LSE |
| 24 June 2022 | 447  | 595.00 | 11:17:57 | 00059682132TRLOO | LSE |
| 24 June 2022 | 18   | 595.20 | 11:17:57 | 00059682133TRLOO | LSE |
| 24 June 2022 | 71   | 595.20 | 11:17:57 | 00059682134TRLOO | LSE |
| 24 June 2022 | 306  | 595.00 | 11:19:36 | 00059682193TRLOO | LSE |
| 24 June 2022 | 885  | 595.00 | 11:19:36 | 00059682194TRLOO | LSE |
| 24 June 2022 | 1054 | 594.80 | 11:22:38 | 00059682345TRLOO | LSE |
| 24 June 2022 | 1018 | 594.40 | 11:26:41 | 00059682558TRLOO | LSE |
| 24 June 2022 | 760  | 594.60 | 11:29:16 | 00059682697TRLOO | LSE |
| 24 June 2022 | 91   | 594.60 | 11:29:16 | 00059682698TRLOO | LSE |
| 24 June 2022 | 285  | 594.60 | 11:29:16 | 00059682699TRLOO | LSE |
| 24 June 2022 | 153  | 595.00 | 11:39:14 | 00059683033TRLOO | LSE |
| 24 June 2022 | 736  | 595.00 | 11:39:14 | 00059683034TRLOO | LSE |
| 24 June 2022 | 304  | 595.00 | 11:39:14 | 00059683035TRLOO | LSE |
| 24 June 2022 | 379  | 595.00 | 11:39:14 | 00059683037TRLOO | LSE |
| 24 June 2022 | 66   | 595.00 | 11:39:14 | 00059683038TRLOO | LSE |
| 24 June 2022 | 41   | 595.00 | 11:39:14 | 00059683039TRLOO | LSE |
| 24 June 2022 | 1120 | 595.00 | 11:39:14 | 00059683040TRLOO | LSE |
| 24 June 2022 | 553  | 595.00 | 11:39:14 | 00059683041TRLOO | LSE |
| 24 June 2022 | 500  | 595.00 | 11:42:35 | 00059683132TRLOO | LSE |

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| 24 June 2022 | 336  | 595.00 | 11:42:35 | 00059683133TRLOO | LSE |
| 24 June 2022 | 648  | 595.00 | 11:44:46 | 00059683178TRLOO | LSE |
| 24 June 2022 | 201  | 595.00 | 11:44:46 | 00059683179TRLOO | LSE |
| 24 June 2022 | 141  | 595.00 | 11:44:46 | 00059683180TRLOO | LSE |
| 24 June 2022 | 1106 | 595.00 | 11:44:46 | 00059683181TRLOO | LSE |
| 24 June 2022 | 556  | 595.20 | 11:44:46 | 00059683182TRLOO | LSE |
| 24 June 2022 | 413  | 595.20 | 11:44:46 | 00059683183TRLOO | LSE |
| 24 June 2022 | 248  | 595.60 | 11:51:00 | 00059683377TRLOO | LSE |
| 24 June 2022 | 1794 | 595.60 | 11:51:00 | 00059683378TRLOO | LSE |
| 24 June 2022 | 61   | 596.20 | 11:52:34 | 00059683407TRLOO | LSE |
| 24 June 2022 | 1348 | 596.60 | 11:54:45 | 00059683456TRLOO | LSE |
| 24 June 2022 | 61   | 596.80 | 11:54:50 | 00059683457TRLOO | LSE |
| 24 June 2022 | 955  | 596.80 | 11:56:32 | 00059683518TRLOO | LSE |
| 24 June 2022 | 88   | 596.80 | 11:56:32 | 00059683519TRLOO | LSE |
| 24 June 2022 | 50   | 596.80 | 11:56:32 | 00059683520TRLOO | LSE |
| 24 June 2022 | 1041 | 596.80 | 11:56:32 | 00059683521TRLOO | LSE |
| 24 June 2022 | 34   | 596.80 | 11:56:44 | 00059683544TRLOO | LSE |
| 24 June 2022 | 400  | 596.80 | 11:56:44 | 00059683545TRLOO | LSE |
| 24 June 2022 | 193  | 596.80 | 11:56:44 | 00059683546TRLOO | LSE |
| 24 June 2022 | 991  | 596.60 | 12:00:00 | 00059683752TRLOO | LSE |
| 24 June 2022 | 1127 | 596.60 | 12:00:00 | 00059683753TRLOO | LSE |
| 24 June 2022 | 1099 | 596.60 | 12:00:00 | 00059683754TRLOO | LSE |
| 24 June 2022 | 1048 | 597.80 | 12:05:20 | 00059684049TRLOO | LSE |
| 24 June 2022 | 700  | 597.80 | 12:05:20 | 00059684050TRLOO | LSE |
| 24 June 2022 | 1310 | 597.60 | 12:05:44 | 00059684067TRLOO | LSE |
| 24 June 2022 | 1160 | 597.20 | 12:05:59 | 00059684078TRLOO | LSE |
| 24 June 2022 | 48   | 597.80 | 12:10:01 | 00059684198TRLOO | LSE |
| 24 June 2022 | 1012 | 597.80 | 12:10:01 | 00059684199TRLOO | LSE |
| 24 June 2022 | 700  | 597.80 | 12:10:01 | 00059684200TRLOO | LSE |
| 24 June 2022 | 395  | 597.80 | 12:10:01 | 00059684201TRLOO | LSE |
| 24 June 2022 | 166  | 597.60 | 12:10:05 | 00059684213TRLOO | LSE |
| 24 June 2022 | 949  | 597.60 | 12:10:05 | 00059684214TRLOO | LSE |
| 24 June 2022 | 114  | 598.20 | 12:16:24 | 00059684598TRLOO | LSE |
| 24 June 2022 | 1057 | 598.20 | 12:16:24 | 00059684599TRLOO | LSE |
| 24 June 2022 | 748  | 599.60 | 12:19:30 | 00059684724TRLOO | LSE |
| 24 June 2022 | 213  | 599.60 | 12:19:30 | 00059684725TRLOO | LSE |
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| 24 June 2022 | 277  | 599.20 | 12:19:31 | 00059684729TRLOO | LSE |
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| 24 June 2022 | 743  | 598.80 | 12:19:54 | 00059684762TRLOO | LSE |
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| 24 June 2022 | 1569 | 600.00 | 12:25:30 | 00059684925TRLOO | LSE |
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| 24 June 2022 | 503  | 600.00 | 12:37:39 | 00059685427TRLOO | LSE |
| 24 June 2022 | 61   | 600.00 | 12:37:39 | 00059685428TRLOO | LSE |
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| 24 June 2022 | 328  | 600.00 | 12:48:52 | 00059685728TRLOO | LSE |
| 24 June 2022 | 336  | 600.00 | 12:48:52 | 00059685729TRLOO | LSE |
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| 24 June 2022 | 40   | 600.00 | 12:48:52 | 00059685734TRLOO | LSE |
| 24 June 2022 | 1155 | 600.00 | 12:48:52 | 00059685735TRLOO | LSE |
| 24 June 2022 | 1362 | 599.60 | 12:49:55 | 00059685780TRLOO | LSE |
| 24 June 2022 | 239  | 601.60 | 12:57:25 | 00059686140TRLOO | LSE |
| 24 June 2022 | 14   | 601.20 | 12:58:06 | 00059686152TRLOO | LSE |
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| 24 June 2022 | 1231 | 601.00 | 13:08:21 | 00059686565TRLOO | LSE |
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| 24 June 2022 | 143  | 601.40 | 13:11:52 | 00059686775TRLOO | LSE |
| 24 June 2022 | 1048 | 601.40 | 13:12:03 | 00059686784TRLOO | LSE |
| 24 June 2022 | 700  | 601.40 | 13:12:03 | 00059686785TRLOO | LSE |
| 24 June 2022 | 368  | 601.20 | 13:12:54 | 00059686803TRLOO | LSE |
| 24 June 2022 | 599  | 601.20 | 13:15:21 | 00059686893TRLOO | LSE |
| 24 June 2022 | 1137 | 601.20 | 13:15:21 | 00059686894TRLOO | LSE |
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| 24 June 2022 | 155  | 600.00 | 13:19:45 | 00059686998TRLOO | LSE |
| 24 June 2022 | 305  | 600.00 | 13:20:18 | 00059687030TRLOO | LSE |
| 24 June 2022 | 502  | 600.00 | 13:20:18 | 00059687031TRLOO | LSE |
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| 24 June 2022 | 224  | 603.40 | 14:44:45 | 00059692667TRLOO | LSE |
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| 24 June 2022 | 132  | 603.40 | 14:44:45 | 00059692669TRLOO | LSE |
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| 24 June 2022 | 678  | 603.40 | 14:44:48 | 00059692673TRLOO | LSE |
| 24 June 2022 | 1091 | 603.40 | 14:44:48 | 00059692674TRLOO | LSE |
| 24 June 2022 | 1129 | 603.20 | 14:44:54 | 00059692687TRLOO | LSE |
| 24 June 2022 | 995  | 602.80 | 14:44:54 | 00059692688TRLOO | LSE |
| 24 June 2022 | 83   | 603.80 | 14:49:15 | 00059693261TRLOO | LSE |
| 24 June 2022 | 132  | 603.80 | 14:49:15 | 00059693262TRLOO | LSE |
| 24 June 2022 | 132  | 603.80 | 14:49:15 | 00059693263TRLOO | LSE |
| 24 June 2022 | 260  | 603.80 | 14:49:15 | 00059693264TRLOO | LSE |
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| 24 June 2022 | 807  | 603.80 | 14:50:12 | 00059693388TRLOO | LSE |
| 24 June 2022 | 354  | 603.80 | 14:50:12 | 00059693389TRLOO | LSE |
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| 24 June 2022 | 1190 | 609.40 | 15:08:11 | 00059695638TRLOO | LSE |
| 24 June 2022 | 1400 | 609.00 | 15:08:36 | 00059695675TRLOO | LSE |
| 24 June 2022 | 1102 | 609.40 | 15:09:21 | 00059695802TRLOO | LSE |
| 24 June 2022 | 226  | 609.40 | 15:10:39 | 00059695925TRLOO | LSE |
| 24 June 2022 | 178  | 609.40 | 15:10:39 | 00059695926TRLOO | LSE |
| 24 June 2022 | 10   | 609.40 | 15:10:39 | 00059695927TRLOO | LSE |
| 24 June 2022 | 411  | 609.40 | 15:10:44 | 00059695938TRLOO | LSE |
| 24 June 2022 | 209  | 609.40 | 15:11:04 | 00059696015TRLOO | LSE |

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| 24 June 2022 | 495  | 609.40 | 15:11:04 | 00059696016TRLOO | LSE |
| 24 June 2022 | 548  | 609.40 | 15:11:04 | 00059696017TRLOO | LSE |
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| 24 June 2022 | 470  | 609.20 | 15:11:06 | 00059696036TRLOO | LSE |
| 24 June 2022 | 1036 | 609.60 | 15:12:32 | 00059696190TRLOO | LSE |
| 24 June 2022 | 1122 | 609.40 | 15:12:46 | 00059696208TRLOO | LSE |
| 24 June 2022 | 1071 | 609.20 | 15:13:54 | 00059696294TRLOO | LSE |
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| 24 June 2022 | 1030 | 609.00 | 15:14:04 | 00059696312TRLOO | LSE |
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| 24 June 2022 | 1005 | 610.00 | 15:36:47 | 00059698413TRLOO | LSE |
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| 24 June 2022 | 1129 | 610.00 | 15:36:47 | 00059698424TRLOO | LSE |
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| 24 June 2022 | 107  | 609.60 | 15:41:09 | 00059698812TRLOO | LSE |
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| 24 June 2022 | 1066 | 609.60 | 15:41:09 | 00059698814TRLOO | LSE |
| 24 June 2022 | 1160 | 610.00 | 15:42:03 | 00059698855TRLOO | LSE |
| 24 June 2022 | 1820 | 610.00 | 15:42:03 | 00059698856TRLOO | LSE |
| 24 June 2022 | 554  | 610.00 | 15:42:03 | 00059698857TRLOO | LSE |
| 24 June 2022 | 500  | 610.00 | 15:42:03 | 00059698858TRLOO | LSE |
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| 24 June 2022 | 695  | 612.40 | 15:50:04 | 00059699874TRLOO | LSE |
| 24 June 2022 | 459  | 612.40 | 15:50:04 | 00059699875TRLOO | LSE |
| 24 June 2022 | 1007 | 612.40 | 15:51:03 | 00059699954TRLOO | LSE |
| 24 June 2022 | 1115 | 612.00 | 15:53:00 | 00059700220TRLOO | LSE |
| 24 June 2022 | 842  | 611.20 | 15:54:07 | 00059700381TRLOO | LSE |
| 24 June 2022 | 311  | 611.20 | 15:54:07 | 00059700382TRLOO | LSE |
| 24 June 2022 | 1111 | 611.00 | 15:59:03 | 00059700719TRLOO | LSE |
| 24 June 2022 | 989  | 612.20 | 16:02:05 | 00059701062TRLOO | LSE |
| 24 June 2022 | 1169 | 614.40 | 16:05:10 | 00059701314TRLOO | LSE |
| 24 June 2022 | 1036 | 614.40 | 16:05:10 | 00059701315TRLOO | LSE |
| 24 June 2022 | 1186 | 614.60 | 16:07:55 | 00059701535TRLOO | LSE |
| 24 June 2022 | 251  | 614.40 | 16:07:55 | 00059701536TRLOO | LSE |
| 24 June 2022 | 831  | 614.40 | 16:07:55 | 00059701538TRLOO | LSE |
| 24 June 2022 | 1045 | 614.60 | 16:08:56 | 00059701595TRLOO | LSE |
| 24 June 2022 | 1131 | 614.40 | 16:10:16 | 00059701711TRLOO | LSE |
| 24 June 2022 | 988  | 613.60 | 16:13:31 | 00059701926TRLOO | LSE |

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| 24 June 2022 | 211  | 613.80 | 16:15:01 | 00059702042TRLO0 | LSE |
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| 24 June 2022 | 302  | 612.80 | 16:22:11 | 00059702627TRLO0 | LSE |
| 24 June 2022 | 819  | 612.80 | 16:22:11 | 00059702628TRLO0 | LSE |
| 24 June 2022 | 385  | 613.40 | 16:23:15 | 00059702732TRLO0 | LSE |