

| Transaction Date | Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|------------------|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 16 June 2022 | 903 | 615.40 | 08:17:22 | 00059487842TRLOO | LSE |
| 16 June 2022 | 70 | 615.40 | 08:17:22 | 00059487843TRLOO | LSE |
| 16 June 2022 | 1095 | 615.20 | 08:17:43 | 00059487897TRLOO | LSE |
| 16 June 2022 | 901 | 611.60 | 08:26:39 | 00059488560TRLOO | LSE |
| 16 June 2022 | 903 | 612.20 | 08:27:54 | 00059488675TRLOO | LSE |
| 16 June 2022 | 922 | 611.40 | 08:27:57 | 00059488692TRLOO | LSE |
| 16 June 2022 | 100000 | 611.40 | 08:28:38 | 00059488748TRLOO | LSE |
| 16 June 2022 | 1424 | 611.60 | 08:29:11 | 00059488785TRLOO | LSE |
| 16 June 2022 | 924 | 612.60 | 08:30:13 | 00059488878TRLOO | LSE |
| 16 June 2022 | 896 | 612.60 | 08:30:13 | 00059488879TRLOO | LSE |
| 16 June 2022 | 1019 | 611.80 | 08:30:18 | 00059488904TRLOO | LSE |
| 16 June 2022 | 1018 | 611.40 | 08:30:24 | 00059488928TRLOO | LSE |
| 16 June 2022 | 998 | 611.60 | 08:30:24 | 00059488927TRLOO | LSE |
| 16 June 2022 | 1053 | 611.20 | 08:30:46 | 00059488957TRLOO | LSE |
| 16 June 2022 | 507 | 611.00 | 08:31:21 | 00059488996TRLOO | LSE |
| 16 June 2022 | 587 | 611.00 | 08:31:21 | 00059488997TRLOO | LSE |
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| 16 June 2022 | 1099 | 610.40 | 08:32:18 | 00059489110TRLOO | LSE |
| 16 June 2022 | 924 | 608.60 | 08:37:31 | 00059489673TRLOO | LSE |
| 16 June 2022 | 949 | 608.40 | 08:45:48 | 00059490379TRLOO | LSE |
| 16 June 2022 | 933 | 607.00 | 08:47:00 | 00059490567TRLOO | LSE |
| 16 June 2022 | 988 | 606.20 | 08:47:55 | 00059490634TRLOO | LSE |
| 16 June 2022 | 73 | 606.20 | 08:47:55 | 00059490633TRLOO | LSE |
| 16 June 2022 | 916 | 606.20 | 08:49:18 | 00059490711TRLOO | LSE |
| 16 June 2022 | 415 | 604.40 | 08:52:23 | 00059490931TRLOO | LSE |
| 16 June 2022 | 512 | 604.40 | 08:52:23 | 00059490932TRLOO | LSE |
| 16 June 2022 | 492 | 604.40 | 08:52:23 | 00059490934TRLOO | LSE |
| 16 June 2022 | 512 | 604.40 | 08:52:23 | 00059490933TRLOO | LSE |
| 16 June 2022 | 304 | 603.80 | 08:54:10 | 00059490993TRLOO | LSE |
| 16 June 2022 | 746 | 603.80 | 08:54:10 | 00059490992TRLOO | LSE |
| 16 June 2022 | 992 | 603.40 | 08:55:15 | 00059491077TRLOO | LSE |
| 16 June 2022 | 186 | 603.40 | 08:55:15 | 00059491080TRLOO | LSE |
| 16 June 2022 | 226 | 603.40 | 08:55:15 | 00059491079TRLOO | LSE |
| 16 June 2022 | 605 | 603.40 | 08:55:15 | 00059491078TRLOO | LSE |
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| 16 June 2022 | 290 | 603.00 | 08:57:08 | 00059491195TRLOO | LSE |
| 16 June 2022 | 1037 | 602.20 | 09:00:02 | 00059491373TRLOO | LSE |
| 16 June 2022 | 561 | 602.40 | 09:01:02 | 00059491439TRLOO | LSE |
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| 16 June 2022 | 180 | 602.40 | 09:02:03 | 00059491478TRLOO | LSE |
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| 16 June 2022 | 569 | 604.00 | 09:04:05 | 00059491589TRLOO | LSE |
| 16 June 2022 | 4728 | 604.00 | 09:04:05 | 00059491588TRLOO | LSE |
| 16 June 2022 | 462 | 604.00 | 09:04:06 | 00059491618TRLOO | LSE |
| 16 June 2022 | 4316 | 604.00 | 09:04:06 | 00059491617TRLOO | LSE |
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| 16 June 2022 | 544 | 604.60 | 09:04:12 | 00059491652TRLOO | LSE |
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| 16 June 2022 | 105 | 605.40 | 09:04:41 | 00059491698TRLOO | LSE |
| 16 June 2022 | 646 | 605.40 | 09:04:41 | 00059491702TRLOO | LSE |
| 16 June 2022 | 604 | 605.40 | 09:04:41 | 00059491701TRLOO | LSE |
| 16 June 2022 | 1029 | 605.00 | 09:04:42 | 00059491723TRLOO | LSE |
| 16 June 2022 | 1109 | 604.20 | 09:04:44 | 00059491750TRLOO | LSE |
| 16 June 2022 | 1086 | 604.20 | 09:04:57 | 00059491762TRLOO | LSE |
| 16 June 2022 | 174 | 604.80 | 09:06:20 | 00059491866TRLOO | LSE |
| 16 June 2022 | 1539 | 604.80 | 09:06:20 | 00059491865TRLOO | LSE |
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| 16 June 2022 | 11 | 605.60 | 09:07:17 | 00059491892TRLOO | LSE |

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| 16 June 2022 | 1480 | 605.60 | 09:07:17 | 00059491893TRLOO | LSE |
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| 16 June 2022 | 791 | 607.00 | 09:09:16 | 00059492041TRLOO | LSE |
| 16 June 2022 | 992 | 607.00 | 09:10:10 | 00059492063TRLOO | LSE |
| 16 June 2022 | 684 | 607.00 | 09:10:10 | 00059492065TRLOO | LSE |
| 16 June 2022 | 400 | 607.00 | 09:10:10 | 00059492064TRLOO | LSE |
| 16 June 2022 | 1074 | 604.60 | 09:13:07 | 00059492222TRLOO | LSE |
| 16 June 2022 | 651 | 604.40 | 09:14:40 | 00059492296TRLOO | LSE |
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| 16 June 2022 | 231 | 605.00 | 09:20:15 | 00059492721TRLOO | LSE |
| 16 June 2022 | 691 | 605.00 | 09:20:15 | 00059492722TRLOO | LSE |
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| 16 June 2022 | 956 | 604.60 | 09:22:39 | 00059492791TRLOO | LSE |
| 16 June 2022 | 929 | 605.00 | 09:25:59 | 00059493023TRLOO | LSE |
| 16 June 2022 | 1076 | 606.60 | 09:31:09 | 00059493274TRLOO | LSE |
| 16 June 2022 | 992 | 606.60 | 09:31:09 | 00059493275TRLOO | LSE |
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| 16 June 2022 | 488 | 604.60 | 09:41:57 | 00059493713TRLOO | LSE |
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| 16 June 2022 | 286 | 604.40 | 09:43:14 | 00059493854TRLOO | LSE |
| 16 June 2022 | 1023 | 604.40 | 09:47:00 | 00059494089TRLOO | LSE |
| 16 June 2022 | 840 | 604.00 | 09:48:32 | 00059494153TRLOO | LSE |
| 16 June 2022 | 163 | 604.00 | 09:48:32 | 00059494152TRLOO | LSE |
| 16 June 2022 | 900 | 603.80 | 09:50:09 | 00059494192TRLOO | LSE |
| 16 June 2022 | 100 | 601.00 | 09:52:30 | 00059494517TRLOO | LSE |
| 16 June 2022 | 797 | 601.00 | 09:52:30 | 00059494516TRLOO | LSE |
| 16 June 2022 | 124 | 600.40 | 09:57:12 | 00059494813TRLOO | LSE |
| 16 June 2022 | 417 | 601.00 | 09:58:50 | 00059494882TRLOO | LSE |
| 16 June 2022 | 176 | 601.00 | 09:58:50 | 00059494881TRLOO | LSE |
| 16 June 2022 | 33 | 601.00 | 09:58:50 | 00059494880TRLOO | LSE |
| 16 June 2022 | 273 | 601.00 | 09:58:50 | 00059494879TRLOO | LSE |
| 16 June 2022 | 984 | 600.60 | 09:59:18 | 00059494971TRLOO | LSE |
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| 16 June 2022 | 464 | 599.40 | 10:03:55 | 00059495389TRLOO | LSE |
| 16 June 2022 | 980 | 599.00 | 10:07:45 | 00059495812TRLOO | LSE |
| 16 June 2022 | 62 | 599.00 | 10:07:45 | 00059495811TRLOO | LSE |
| 16 June 2022 | 934 | 599.20 | 10:08:56 | 00059495849TRLOO | LSE |
| 16 June 2022 | 223 | 599.00 | 10:10:17 | 00059496017TRLOO | LSE |
| 16 June 2022 | 580 | 599.20 | 10:13:13 | 00059496171TRLOO | LSE |
| 16 June 2022 | 144 | 599.20 | 10:13:13 | 00059496170TRLOO | LSE |
| 16 June 2022 | 124 | 599.80 | 10:14:35 | 00059496424TRLOO | LSE |
| 16 June 2022 | 976 | 599.80 | 10:14:35 | 00059496423TRLOO | LSE |
| 16 June 2022 | 776 | 599.80 | 10:14:35 | 00059496422TRLOO | LSE |
| 16 June 2022 | 662 | 599.80 | 10:14:35 | 00059496425TRLOO | LSE |
| 16 June 2022 | 950 | 600.80 | 10:18:30 | 00059496570TRLOO | LSE |
| 16 June 2022 | 31 | 601.00 | 10:19:15 | 00059496605TRLOO | LSE |
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| 16 June 2022 | 700 | 601.00 | 10:19:15 | 00059496606TRLOO | LSE |
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| 16 June 2022 | 1105 | 599.80 | 10:21:00 | 00059496780TRLOO | LSE |
| 16 June 2022 | 307 | 599.40 | 10:21:47 | 00059496871TRLOO | LSE |
| 16 June 2022 | 630 | 599.40 | 10:21:47 | 00059496870TRLOO | LSE |
| 16 June 2022 | 1072 | 598.80 | 10:22:12 | 00059496909TRLOO | LSE |
| 16 June 2022 | 1078 | 599.20 | 10:28:50 | 00059497331TRLOO | LSE |

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| 16 June 2022 | 971 | 599.00 | 10:31:31 | 00059497565TRLOO | LSE |
| 16 June 2022 | 1045 | 598.40 | 10:33:40 | 00059497909TRLOO | LSE |
| 16 June 2022 | 56 | 598.40 | 10:34:22 | 00059497990TRLOO | LSE |
| 16 June 2022 | 1011 | 598.40 | 10:34:22 | 00059497989TRLOO | LSE |
| 16 June 2022 | 966 | 598.20 | 10:34:34 | 00059498000TRLOO | LSE |
| 16 June 2022 | 993 | 597.40 | 10:35:00 | 00059498119TRLOO | LSE |
| 16 June 2022 | 2288 | 596.80 | 10:35:00 | 00059498121TRLOO | LSE |
| 16 June 2022 | 268 | 596.60 | 10:35:00 | 00059498123TRLOO | LSE |
| 16 June 2022 | 400 | 596.60 | 10:35:00 | 00059498122TRLOO | LSE |
| 16 June 2022 | 106 | 596.80 | 10:35:00 | 00059498126TRLOO | LSE |
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| 16 June 2022 | 400 | 596.80 | 10:35:00 | 00059498124TRLOO | LSE |
| 16 June 2022 | 77 | 596.40 | 10:35:00 | 00059498132TRLOO | LSE |
| 16 June 2022 | 73 | 596.40 | 10:35:00 | 00059498131TRLOO | LSE |
| 16 June 2022 | 77 | 596.40 | 10:35:00 | 00059498130TRLOO | LSE |
| 16 June 2022 | 323 | 596.40 | 10:35:00 | 00059498129TRLOO | LSE |
| 16 June 2022 | 107 | 596.40 | 10:35:00 | 00059498128TRLOO | LSE |
| 16 June 2022 | 408 | 596.40 | 10:35:00 | 00059498127TRLOO | LSE |
| 16 June 2022 | 700 | 596.20 | 10:35:01 | 00059498139TRLOO | LSE |
| 16 June 2022 | 263 | 596.20 | 10:35:01 | 00059498138TRLOO | LSE |
| 16 June 2022 | 102 | 596.20 | 10:35:01 | 00059498137TRLOO | LSE |
| 16 June 2022 | 960 | 596.40 | 10:36:04 | 00059498278TRLOO | LSE |
| 16 June 2022 | 1097 | 596.40 | 10:36:04 | 00059498279TRLOO | LSE |
| 16 June 2022 | 1000 | 596.20 | 10:36:14 | 00059498298TRLOO | LSE |
| 16 June 2022 | 78 | 596.20 | 10:36:14 | 00059498297TRLOO | LSE |
| 16 June 2022 | 677 | 595.60 | 10:37:27 | 00059498377TRLOO | LSE |
| 16 June 2022 | 400 | 595.60 | 10:37:27 | 00059498376TRLOO | LSE |
| 16 June 2022 | 356 | 595.60 | 10:40:18 | 00059498675TRLOO | LSE |
| 16 June 2022 | 666 | 595.60 | 10:40:18 | 00059498674TRLOO | LSE |
| 16 June 2022 | 1010 | 597.40 | 10:42:38 | 00059498813TRLOO | LSE |
| 16 June 2022 | 400 | 597.40 | 10:42:38 | 00059498814TRLOO | LSE |
| 16 June 2022 | 276 | 597.20 | 10:42:41 | 00059498823TRLOO | LSE |
| 16 June 2022 | 181 | 597.20 | 10:42:41 | 00059498822TRLOO | LSE |
| 16 June 2022 | 553 | 597.20 | 10:42:41 | 00059498821TRLOO | LSE |
| 16 June 2022 | 1082 | 597.00 | 10:42:44 | 00059498844TRLOO | LSE |
| 16 June 2022 | 1022 | 597.00 | 10:42:44 | 00059498845TRLOO | LSE |
| 16 June 2022 | 377 | 597.00 | 10:44:45 | 00059499064TRLOO | LSE |
| 16 June 2022 | 560 | 597.00 | 10:44:52 | 00059499069TRLOO | LSE |
| 16 June 2022 | 909 | 596.80 | 10:45:33 | 00059499154TRLOO | LSE |
| 16 June 2022 | 985 | 596.60 | 10:49:04 | 00059499385TRLOO | LSE |
| 16 June 2022 | 1024 | 596.60 | 10:49:04 | 00059499384TRLOO | LSE |
| 16 June 2022 | 1104 | 596.00 | 10:50:36 | 00059499537TRLOO | LSE |
| 16 June 2022 | 343 | 596.00 | 10:50:36 | 00059499536TRLOO | LSE |
| 16 June 2022 | 193 | 596.00 | 10:50:36 | 00059499540TRLOO | LSE |
| 16 June 2022 | 390 | 596.00 | 10:50:36 | 00059499539TRLOO | LSE |
| 16 June 2022 | 459 | 596.00 | 10:50:36 | 00059499538TRLOO | LSE |
| 16 June 2022 | 1009 | 595.40 | 10:51:05 | 00059499595TRLOO | LSE |
| 16 June 2022 | 754 | 595.40 | 10:52:37 | 00059499647TRLOO | LSE |
| 16 June 2022 | 316 | 595.40 | 10:52:37 | 00059499646TRLOO | LSE |
| 16 June 2022 | 1020 | 595.40 | 10:53:23 | 00059499689TRLOO | LSE |
| 16 June 2022 | 1501 | 595.60 | 10:54:03 | 00059499725TRLOO | LSE |
| 16 June 2022 | 1006 | 595.20 | 10:54:21 | 00059499752TRLOO | LSE |
| 16 June 2022 | 1078 | 595.00 | 10:54:31 | 00059499757TRLOO | LSE |
| 16 June 2022 | 899 | 594.80 | 10:55:38 | 00059499802TRLOO | LSE |
| 16 June 2022 | 135 | 594.80 | 10:55:38 | 00059499801TRLOO | LSE |
| 16 June 2022 | 1032 | 597.00 | 10:58:04 | 00059499871TRLOO | LSE |
| 16 June 2022 | 934 | 597.00 | 10:58:04 | 00059499870TRLOO | LSE |
| 16 June 2022 | 777 | 596.60 | 10:58:43 | 00059499891TRLOO | LSE |
| 16 June 2022 | 667 | 596.60 | 10:58:43 | 00059499892TRLOO | LSE |
| 16 June 2022 | 1012 | 596.40 | 10:59:12 | 00059499926TRLOO | LSE |
| 16 June 2022 | 207 | 595.80 | 10:59:12 | 00059499930TRLOO | LSE |
| 16 June 2022 | 221 | 595.80 | 10:59:12 | 00059499929TRLOO | LSE |
| 16 June 2022 | 268 | 595.80 | 10:59:12 | 00059499928TRLOO | LSE |
| 16 June 2022 | 400 | 595.80 | 10:59:12 | 00059499927TRLOO | LSE |
| 16 June 2022 | 993 | 595.60 | 10:59:33 | 00059500019TRLOO | LSE |
| 16 June 2022 | 245 | 595.40 | 10:59:44 | 00059500037TRLOO | LSE |

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| 16 June 2022 | 1089 | 595.40 | 11:00:14 | 00059500078TRLOO | LSE |
| 16 June 2022 | 635 | 595.40 | 11:00:14 | 00059500077TRLOO | LSE |
| 16 June 2022 | 113 | 595.40 | 11:00:14 | 00059500076TRLOO | LSE |
| 16 June 2022 | 417 | 595.40 | 11:00:14 | 00059500081TRLOO | LSE |
| 16 June 2022 | 185 | 595.40 | 11:00:14 | 00059500080TRLOO | LSE |
| 16 June 2022 | 400 | 595.40 | 11:00:14 | 00059500079TRLOO | LSE |
| 16 June 2022 | 60 | 595.00 | 11:01:27 | 00059500200TRLOO | LSE |
| 16 June 2022 | 983 | 595.00 | 11:01:27 | 00059500199TRLOO | LSE |
| 16 June 2022 | 272 | 595.00 | 11:03:15 | 00059500272TRLOO | LSE |
| 16 June 2022 | 691 | 595.00 | 11:03:15 | 00059500271TRLOO | LSE |
| 16 June 2022 | 866 | 594.80 | 11:04:33 | 00059500363TRLOO | LSE |
| 16 June 2022 | 53 | 594.80 | 11:05:55 | 00059500463TRLOO | LSE |
| 16 June 2022 | 855 | 594.80 | 11:07:03 | 00059500579TRLOO | LSE |
| 16 June 2022 | 81 | 594.80 | 11:07:03 | 00059500580TRLOO | LSE |
| 16 June 2022 | 1063 | 596.00 | 11:09:49 | 00059500692TRLOO | LSE |
| 16 June 2022 | 71 | 595.60 | 11:10:39 | 00059500751TRLOO | LSE |
| 16 June 2022 | 555 | 595.60 | 11:10:39 | 00059500750TRLOO | LSE |
| 16 June 2022 | 446 | 595.60 | 11:10:39 | 00059500749TRLOO | LSE |
| 16 June 2022 | 412 | 595.60 | 11:10:39 | 00059500753TRLOO | LSE |
| 16 June 2022 | 659 | 595.60 | 11:10:39 | 00059500752TRLOO | LSE |
| 16 June 2022 | 750 | 595.00 | 11:14:00 | 00059500897TRLOO | LSE |
| 16 June 2022 | 272 | 595.00 | 11:14:41 | 00059500924TRLOO | LSE |
| 16 June 2022 | 981 | 594.80 | 11:15:58 | 00059501044TRLOO | LSE |
| 16 June 2022 | 558 | 596.60 | 11:20:02 | 00059501174TRLOO | LSE |
| 16 June 2022 | 436 | 596.60 | 11:20:02 | 00059501173TRLOO | LSE |
| 16 June 2022 | 808 | 596.20 | 11:21:12 | 00059501319TRLOO | LSE |
| 16 June 2022 | 88 | 596.20 | 11:21:12 | 00059501318TRLOO | LSE |
| 16 June 2022 | 180 | 596.00 | 11:22:09 | 00059501360TRLOO | LSE |
| 16 June 2022 | 772 | 596.00 | 11:22:09 | 00059501359TRLOO | LSE |
| 16 June 2022 | 352 | 595.80 | 11:25:35 | 00059501603TRLOO | LSE |
| 16 June 2022 | 664 | 595.80 | 11:25:35 | 00059501602TRLOO | LSE |
| 16 June 2022 | 899 | 595.80 | 11:27:04 | 00059501678TRLOO | LSE |
| 16 June 2022 | 997 | 595.80 | 11:27:27 | 00059501709TRLOO | LSE |
| 16 June 2022 | 653 | 595.60 | 11:28:20 | 00059501758TRLOO | LSE |
| 16 June 2022 | 436 | 595.60 | 11:28:20 | 00059501757TRLOO | LSE |
| 16 June 2022 | 997 | 595.20 | 11:29:44 | 00059501834TRLOO | LSE |
| 16 June 2022 | 914 | 595.80 | 11:34:48 | 00059502195TRLOO | LSE |
| 16 June 2022 | 400 | 596.60 | 11:40:03 | 00059502441TRLOO | LSE |
| 16 June 2022 | 817 | 596.40 | 11:40:23 | 00059502446TRLOO | LSE |
| 16 June 2022 | 1035 | 596.40 | 11:40:23 | 00059502448TRLOO | LSE |
| 16 June 2022 | 113 | 596.40 | 11:40:23 | 00059502447TRLOO | LSE |
| 16 June 2022 | 995 | 597.00 | 11:41:19 | 00059502499TRLOO | LSE |
| 16 June 2022 | 1097 | 596.60 | 11:41:26 | 00059502504TRLOO | LSE |
| 16 June 2022 | 1078 | 597.00 | 11:43:45 | 00059502630TRLOO | LSE |
| 16 June 2022 | 903 | 597.40 | 11:45:18 | 00059502715TRLOO | LSE |
| 16 June 2022 | 1078 | 597.40 | 11:46:34 | 00059502795TRLOO | LSE |
| 16 June 2022 | 919 | 598.60 | 11:49:34 | 00059502955TRLOO | LSE |
| 16 June 2022 | 995 | 599.20 | 11:54:55 | 00059503088TRLOO | LSE |
| 16 June 2022 | 318 | 599.00 | 11:55:16 | 00059503122TRLOO | LSE |
| 16 June 2022 | 729 | 599.00 | 11:55:16 | 00059503121TRLOO | LSE |
| 16 June 2022 | 145 | 597.80 | 11:58:30 | 00059503254TRLOO | LSE |
| 16 June 2022 | 941 | 597.80 | 11:58:30 | 00059503253TRLOO | LSE |
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| 16 June 2022 | 808 | 604.20 | 13:36:11 | 00059506989TRLOO | LSE |
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| 16 June 2022 | 169 | 605.20 | 13:49:28 | 00059507437TRLOO | LSE |
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| 16 June 2022 | 981 | 607.40 | 13:56:57 | 00059507814TRLOO | LSE |
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| 16 June 2022 | 858 | 607.80 | 14:05:41 | 00059508197TRLOO | LSE |
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| 16 June 2022 | 1028 | 609.00 | 14:11:58 | 00059508425TRLOO | LSE |
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| 16 June 2022 | 619 | 608.20 | 14:23:15 | 00059509122TRLOO | LSE |
| 16 June 2022 | 905 | 608.40 | 14:24:14 | 00059509154TRLOO | LSE |
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| 16 June 2022 | 503 | 608.20 | 14:31:55 | 00059509649TRLOO | LSE |
| 16 June 2022 | 700 | 608.20 | 14:31:55 | 00059509648TRLOO | LSE |
| 16 June 2022 | 1081 | 608.80 | 14:33:28 | 00059509823TRLOO | LSE |
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| 16 June 2022 | 273 | 608.20 | 14:33:53 | 00059509877TRLOO | LSE |
| 16 June 2022 | 671 | 608.20 | 14:33:53 | 00059509876TRLOO | LSE |
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| 16 June 2022 | 885 | 607.80 | 14:35:04 | 00059510043TRLOO | LSE |

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| 16 June 2022 | 126 | 607.80 | 14:35:04 | 00059510042TRLOO | LSE |
| 16 June 2022 | 193 | 609.00 | 14:36:38 | 00059510112TRLOO | LSE |
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| 16 June 2022 | 574 | 609.00 | 14:40:49 | 00059510347TRLOO | LSE |
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| 16 June 2022 | 91 | 609.00 | 14:40:49 | 00059510345TRLOO | LSE |
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| 16 June 2022 | 488 | 608.20 | 14:42:44 | 00059510559TRLOO | LSE |
| 16 June 2022 | 601 | 608.20 | 14:42:44 | 00059510558TRLOO | LSE |
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| 16 June 2022 | 985 | 608.20 | 14:46:35 | 00059510903TRLOO | LSE |
| 16 June 2022 | 967 | 609.00 | 14:49:51 | 00059511268TRLOO | LSE |
| 16 June 2022 | 115 | 609.00 | 14:49:51 | 00059511267TRLOO | LSE |
| 16 June 2022 | 210 | 609.00 | 14:49:51 | 00059511266TRLOO | LSE |
| 16 June 2022 | 827 | 609.00 | 14:49:51 | 00059511265TRLOO | LSE |
| 16 June 2022 | 1068 | 609.00 | 14:49:51 | 00059511270TRLOO | LSE |
| 16 June 2022 | 742 | 609.00 | 14:49:51 | 00059511272TRLOO | LSE |
| 16 June 2022 | 224 | 609.00 | 14:49:51 | 00059511271TRLOO | LSE |
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| 16 June 2022 | 1027 | 608.00 | 14:51:41 | 00059511461TRLOO | LSE |
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| 16 June 2022 | 298 | 608.20 | 14:55:34 | 00059511714TRLOO | LSE |
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| 16 June 2022 | 134 | 607.20 | 14:57:38 | 00059511862TRLOO | LSE |
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| 16 June 2022 | 5 | 606.40 | 15:01:41 | 00059512299TRLOO | LSE |
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| 16 June 2022 | 440 | 606.20 | 15:01:41 | 00059512300TRLOO | LSE |
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| 16 June 2022 | 625 | 603.40 | 15:08:13 | 00059512973TRLOO | LSE |
| 16 June 2022 | 801 | 603.40 | 15:08:13 | 00059512975TRLOO | LSE |
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| 16 June 2022 | 805 | 604.20 | 15:11:46 | 00059513379TRLOO | LSE |
| 16 June 2022 | 660 | 604.00 | 15:12:22 | 00059513417TRLOO | LSE |
| 16 June 2022 | 62 | 604.00 | 15:12:48 | 00059513445TRLOO | LSE |
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| 16 June 2022 | 261 | 603.80 | 15:12:53 | 00059513449TRLOO | LSE |
| 16 June 2022 | 1086 | 604.20 | 15:14:29 | 00059513637TRLOO | LSE |
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| 16 June 2022 | 555 | 603.40 | 15:18:58 | 00059514215TRLOO | LSE |
| 16 June 2022 | 2 | 603.40 | 15:18:58 | 00059514214TRLOO | LSE |
| 16 June 2022 | 421 | 603.20 | 15:19:10 | 00059514249TRLOO | LSE |
| 16 June 2022 | 702 | 603.20 | 15:19:10 | 00059514248TRLOO | LSE |
| 16 June 2022 | 1014 | 603.80 | 15:19:40 | 00059514444TRLOO | LSE |
| 16 June 2022 | 205 | 603.40 | 15:20:16 | 00059514617TRLOO | LSE |
| 16 June 2022 | 700 | 603.40 | 15:20:16 | 00059514616TRLOO | LSE |
| 16 June 2022 | 286 | 603.20 | 15:21:14 | 00059514723TRLOO | LSE |
| 16 June 2022 | 577 | 603.20 | 15:21:15 | 00059514726TRLOO | LSE |
| 16 June 2022 | 175 | 603.20 | 15:21:15 | 00059514725TRLOO | LSE |
| 16 June 2022 | 1058 | 604.00 | 15:23:48 | 00059514962TRLOO | LSE |
| 16 June 2022 | 962 | 603.60 | 15:23:48 | 00059514984TRLOO | LSE |
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| 16 June 2022 | 410 | 604.80 | 15:26:27 | 00059515246TRLOO | LSE |
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| 16 June 2022 | 570 | 604.40 | 15:26:52 | 00059515301TRLOO | LSE |
| 16 June 2022 | 557 | 604.40 | 15:26:52 | 00059515300TRLOO | LSE |
| 16 June 2022 | 749 | 604.40 | 15:26:52 | 00059515302TRLOO | LSE |
| 16 June 2022 | 900 | 604.80 | 15:27:14 | 00059515359TRLOO | LSE |
| 16 June 2022 | 555 | 604.80 | 15:28:40 | 00059515485TRLOO | LSE |
| 16 June 2022 | 400 | 604.80 | 15:28:40 | 00059515484TRLOO | LSE |
| 16 June 2022 | 337 | 604.60 | 15:30:03 | 00059515616TRLOO | LSE |
| 16 June 2022 | 629 | 604.60 | 15:30:03 | 00059515615TRLOO | LSE |
| 16 June 2022 | 1062 | 604.20 | 15:30:47 | 00059515727TRLOO | LSE |
| 16 June 2022 | 181 | 604.20 | 15:30:47 | 00059515730TRLOO | LSE |
| 16 June 2022 | 400 | 604.20 | 15:30:47 | 00059515729TRLOO | LSE |
| 16 June 2022 | 700 | 604.20 | 15:30:47 | 00059515728TRLOO | LSE |
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| 16 June 2022 | 52 | 604.40 | 15:33:18 | 00059516051TRLOO | LSE |
| 16 June 2022 | 2 | 604.40 | 15:33:18 | 00059516050TRLOO | LSE |
| 16 June 2022 | 2 | 604.40 | 15:33:20 | 00059516055TRLOO | LSE |
| 16 June 2022 | 400 | 604.40 | 15:33:20 | 00059516057TRLOO | LSE |
| 16 June 2022 | 109 | 604.40 | 15:33:20 | 00059516056TRLOO | LSE |
| 16 June 2022 | 4 | 604.40 | 15:33:20 | 00059516058TRLOO | LSE |
| 16 June 2022 | 557 | 604.40 | 15:33:26 | 00059516084TRLOO | LSE |
| 16 June 2022 | 168 | 604.40 | 15:33:26 | 00059516083TRLOO | LSE |
| 16 June 2022 | 345 | 604.80 | 15:34:00 | 00059516301TRLOO | LSE |
| 16 June 2022 | 317 | 604.80 | 15:34:00 | 00059516300TRLOO | LSE |
| 16 June 2022 | 407 | 604.80 | 15:34:00 | 00059516302TRLOO | LSE |
| 16 June 2022 | 147 | 604.60 | 15:34:06 | 00059516319TRLOO | LSE |
| 16 June 2022 | 900 | 604.60 | 15:34:06 | 00059516318TRLOO | LSE |
| 16 June 2022 | 487 | 604.60 | 15:35:05 | 00059516522TRLOO | LSE |
| 16 June 2022 | 435 | 604.60 | 15:35:05 | 00059516521TRLOO | LSE |

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| 16 June 2022 | 960 | 604.20 | 15:35:28 | 00059516575TRLOO | LSE |
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| 16 June 2022 | 613 | 603.40 | 15:36:50 | 00059516786TRLOO | LSE |
| 16 June 2022 | 468 | 603.40 | 15:36:50 | 00059516785TRLOO | LSE |
| 16 June 2022 | 372 | 603.80 | 15:38:47 | 00059516990TRLOO | LSE |
| 16 June 2022 | 646 | 603.80 | 15:38:47 | 00059516991TRLOO | LSE |
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| 16 June 2022 | 193 | 603.60 | 15:38:59 | 00059517021TRLOO | LSE |
| 16 June 2022 | 839 | 603.60 | 15:38:59 | 00059517020TRLOO | LSE |
| 16 June 2022 | 935 | 602.60 | 15:40:24 | 00059517242TRLOO | LSE |
| 16 June 2022 | 901 | 602.40 | 15:41:05 | 00059517366TRLOO | LSE |
| 16 June 2022 | 1078 | 602.40 | 15:41:59 | 00059517479TRLOO | LSE |
| 16 June 2022 | 424 | 602.40 | 15:42:21 | 00059517538TRLOO | LSE |
| 16 June 2022 | 506 | 602.40 | 15:42:58 | 00059517639TRLOO | LSE |
| 16 June 2022 | 202 | 602.40 | 15:43:58 | 00059517747TRLOO | LSE |
| 16 June 2022 | 185 | 602.40 | 15:43:58 | 00059517746TRLOO | LSE |
| 16 June 2022 | 401 | 602.40 | 15:43:58 | 00059517745TRLOO | LSE |
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| 16 June 2022 | 1 | 602.40 | 15:43:58 | 00059517743TRLOO | LSE |
| 16 June 2022 | 1025 | 602.20 | 15:43:59 | 00059517748TRLOO | LSE |
| 16 June 2022 | 65 | 602.20 | 15:43:59 | 00059517749TRLOO | LSE |
| 16 June 2022 | 400 | 602.20 | 15:44:57 | 00059517976TRLOO | LSE |
| 16 June 2022 | 612 | 602.20 | 15:44:57 | 00059517977TRLOO | LSE |
| 16 June 2022 | 320 | 602.20 | 15:44:57 | 00059517979TRLOO | LSE |
| 16 June 2022 | 696 | 602.20 | 15:44:57 | 00059517978TRLOO | LSE |
| 16 June 2022 | 149 | 601.40 | 15:46:32 | 00059518132TRLOO | LSE |
| 16 June 2022 | 555 | 601.40 | 15:46:32 | 00059518131TRLOO | LSE |
| 16 June 2022 | 400 | 601.40 | 15:46:32 | 00059518130TRLOO | LSE |
| 16 June 2022 | 388 | 601.00 | 15:46:48 | 00059518167TRLOO | LSE |
| 16 June 2022 | 697 | 601.00 | 15:46:48 | 00059518168TRLOO | LSE |
| 16 June 2022 | 906 | 600.20 | 15:48:51 | 00059518420TRLOO | LSE |
| 16 June 2022 | 39 | 600.20 | 15:48:51 | 00059518421TRLOO | LSE |
| 16 June 2022 | 111 | 600.00 | 15:49:02 | 00059518448TRLOO | LSE |
| 16 June 2022 | 555 | 600.00 | 15:49:02 | 00059518447TRLOO | LSE |
| 16 June 2022 | 400 | 600.00 | 15:49:02 | 00059518446TRLOO | LSE |
| 16 June 2022 | 945 | 599.60 | 15:49:20 | 00059518517TRLOO | LSE |
| 16 June 2022 | 230 | 599.80 | 15:50:22 | 00059518640TRLOO | LSE |
| 16 June 2022 | 691 | 599.80 | 15:50:32 | 00059518658TRLOO | LSE |
| 16 June 2022 | 485 | 601.60 | 15:54:47 | 00059518986TRLOO | LSE |
| 16 June 2022 | 515 | 601.60 | 15:54:47 | 00059518985TRLOO | LSE |
| 16 June 2022 | 430 | 601.60 | 15:54:47 | 00059518989TRLOO | LSE |
| 16 June 2022 | 329 | 601.60 | 15:54:47 | 00059518988TRLOO | LSE |
| 16 June 2022 | 700 | 601.60 | 15:54:47 | 00059518987TRLOO | LSE |
| 16 June 2022 | 890 | 601.20 | 15:55:15 | 00059519037TRLOO | LSE |
| 16 June 2022 | 222 | 601.20 | 15:55:15 | 00059519038TRLOO | LSE |
| 16 June 2022 | 847 | 601.40 | 15:57:15 | 00059519186TRLOO | LSE |
| 16 June 2022 | 179 | 601.40 | 15:57:15 | 00059519185TRLOO | LSE |
| 16 June 2022 | 1046 | 602.00 | 15:59:13 | 00059519347TRLOO | LSE |
| 16 June 2022 | 57 | 602.00 | 15:59:14 | 00059519348TRLOO | LSE |
| 16 June 2022 | 400 | 602.00 | 15:59:16 | 00059519353TRLOO | LSE |
| 16 June 2022 | 1042 | 601.80 | 15:59:53 | 00059519400TRLOO | LSE |
| 16 June 2022 | 308 | 602.40 | 16:00:33 | 00059519478TRLOO | LSE |
| 16 June 2022 | 188 | 602.40 | 16:00:33 | 00059519477TRLOO | LSE |
| 16 June 2022 | 830 | 602.20 | 16:00:40 | 00059519494TRLOO | LSE |
| 16 June 2022 | 229 | 602.20 | 16:00:40 | 00059519495TRLOO | LSE |
| 16 June 2022 | 118 | 602.20 | 16:00:40 | 00059519497TRLOO | LSE |
| 16 June 2022 | 894 | 602.20 | 16:00:40 | 00059519496TRLOO | LSE |
| 16 June 2022 | 303 | 602.00 | 16:01:32 | 00059519533TRLOO | LSE |
| 16 June 2022 | 400 | 602.00 | 16:01:32 | 00059519532TRLOO | LSE |
| 16 June 2022 | 231 | 602.00 | 16:01:32 | 00059519534TRLOO | LSE |
| 16 June 2022 | 462 | 602.20 | 16:04:12 | 00059519750TRLOO | LSE |
| 16 June 2022 | 565 | 602.20 | 16:04:12 | 00059519749TRLOO | LSE |
| 16 June 2022 | 403 | 602.20 | 16:04:12 | 00059519748TRLOO | LSE |
| 16 June 2022 | 599 | 602.20 | 16:04:12 | 00059519747TRLOO | LSE |
| 16 June 2022 | 5 | 602.40 | 16:05:01 | 00059519827TRLOO | LSE |

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| 16 June 2022 | 1185 | 602.40 | 16:05:18 | 00059519850TRLOO | LSE |
| 16 June 2022 | 125 | 602.40 | 16:05:18 | 00059519853TRLOO | LSE |
| 16 June 2022 | 641 | 602.40 | 16:05:18 | 00059519852TRLOO | LSE |
| 16 June 2022 | 400 | 602.40 | 16:05:18 | 00059519851TRLOO | LSE |
| 16 June 2022 | 24 | 602.20 | 16:05:29 | 00059519866TRLOO | LSE |
| 16 June 2022 | 971 | 602.20 | 16:05:29 | 00059519865TRLOO | LSE |
| 16 June 2022 | 898 | 601.40 | 16:06:10 | 00059519928TRLOO | LSE |
| 16 June 2022 | 331 | 602.40 | 16:08:06 | 00059520166TRLOO | LSE |
| 16 June 2022 | 400 | 602.40 | 16:08:06 | 00059520165TRLOO | LSE |
| 16 June 2022 | 184 | 602.40 | 16:08:06 | 00059520164TRLOO | LSE |
| 16 June 2022 | 961 | 602.20 | 16:08:30 | 00059520190TRLOO | LSE |
| 16 June 2022 | 262 | 602.20 | 16:08:30 | 00059520194TRLOO | LSE |
| 16 June 2022 | 330 | 602.20 | 16:08:30 | 00059520193TRLOO | LSE |
| 16 June 2022 | 57 | 602.20 | 16:08:30 | 00059520192TRLOO | LSE |
| 16 June 2022 | 555 | 602.20 | 16:08:30 | 00059520191TRLOO | LSE |
| 16 June 2022 | 199 | 601.60 | 16:09:15 | 00059520343TRLOO | LSE |
| 16 June 2022 | 321 | 601.60 | 16:09:15 | 00059520342TRLOO | LSE |
| 16 June 2022 | 555 | 601.60 | 16:09:15 | 00059520341TRLOO | LSE |
| 16 June 2022 | 243 | 601.20 | 16:09:51 | 00059520429TRLOO | LSE |
| 16 June 2022 | 743 | 601.20 | 16:09:51 | 00059520428TRLOO | LSE |
| 16 June 2022 | 202 | 601.40 | 16:11:04 | 00059520571TRLOO | LSE |
| 16 June 2022 | 386 | 601.40 | 16:11:04 | 00059520570TRLOO | LSE |
| 16 June 2022 | 32 | 601.40 | 16:11:04 | 00059520575TRLOO | LSE |
| 16 June 2022 | 400 | 601.40 | 16:11:04 | 00059520574TRLOO | LSE |
| 16 June 2022 | 555 | 601.40 | 16:11:04 | 00059520573TRLOO | LSE |
| 16 June 2022 | 80 | 601.40 | 16:11:04 | 00059520572TRLOO | LSE |
| 16 June 2022 | 1088 | 601.80 | 16:11:53 | 00059520675TRLOO | LSE |
| 16 June 2022 | 936 | 601.80 | 16:12:08 | 00059520700TRLOO | LSE |
| 16 June 2022 | 400 | 602.20 | 16:13:35 | 00059520844TRLOO | LSE |
| 16 June 2022 | 253 | 602.20 | 16:13:35 | 00059520845TRLOO | LSE |
| 16 June 2022 | 295 | 602.20 | 16:14:28 | 00059520956TRLOO | LSE |
| 16 June 2022 | 332 | 602.20 | 16:14:28 | 00059520955TRLOO | LSE |
| 16 June 2022 | 218 | 602.20 | 16:14:28 | 00059520954TRLOO | LSE |
| 16 June 2022 | 90 | 602.20 | 16:14:28 | 00059520957TRLOO | LSE |
| 16 June 2022 | 400 | 602.20 | 16:14:28 | 00059520959TRLOO | LSE |
| 16 June 2022 | 100 | 602.20 | 16:14:28 | 00059520958TRLOO | LSE |
| 16 June 2022 | 311 | 602.20 | 16:14:53 | 00059521034TRLOO | LSE |
| 16 June 2022 | 400 | 602.20 | 16:14:53 | 00059521033TRLOO | LSE |
| 16 June 2022 | 191 | 602.20 | 16:15:07 | 00059521067TRLOO | LSE |
| 16 June 2022 | 389 | 602.20 | 16:15:07 | 00059521066TRLOO | LSE |
| 16 June 2022 | 400 | 602.20 | 16:15:07 | 00059521065TRLOO | LSE |
| 16 June 2022 | 1061 | 602.00 | 16:16:30 | 00059521270TRLOO | LSE |
| 16 June 2022 | 213 | 602.00 | 16:16:30 | 00059521273TRLOO | LSE |
| 16 June 2022 | 350 | 602.00 | 16:16:30 | 00059521272TRLOO | LSE |
| 16 June 2022 | 518 | 602.00 | 16:16:30 | 00059521271TRLOO | LSE |
| 16 June 2022 | 375 | 602.20 | 16:17:32 | 00059521431TRLOO | LSE |
| 16 June 2022 | 653 | 602.20 | 16:17:32 | 00059521430TRLOO | LSE |
| 16 June 2022 | 81 | 602.40 | 16:18:42 | 00059521518TRLOO | LSE |
| 16 June 2022 | 83 | 602.40 | 16:18:42 | 00059521517TRLOO | LSE |
| 16 June 2022 | 247 | 602.40 | 16:18:59 | 00059521557TRLOO | LSE |
| 16 June 2022 | 562 | 602.40 | 16:18:59 | 00059521556TRLOO | LSE |
| 16 June 2022 | 161 | 602.40 | 16:19:01 | 00059521569TRLOO | LSE |
| 16 June 2022 | 380 | 602.40 | 16:19:01 | 00059521568TRLOO | LSE |
| 16 June 2022 | 133 | 602.40 | 16:19:01 | 00059521567TRLOO | LSE |
| 16 June 2022 | 400 | 602.40 | 16:19:01 | 00059521566TRLOO | LSE |
| 16 June 2022 | 373 | 601.40 | 16:20:16 | 00059521894TRLOO | LSE |
| 16 June 2022 | 655 | 601.40 | 16:20:16 | 00059521893TRLOO | LSE |
| 16 June 2022 | 400 | 601.40 | 16:20:28 | 00059521949TRLOO | LSE |
| 16 June 2022 | 380 | 601.40 | 16:20:28 | 00059521948TRLOO | LSE |
| 16 June 2022 | 897 | 601.20 | 16:20:45 | 00059522003TRLOO | LSE |
| 16 June 2022 | 303 | 600.60 | 16:22:01 | 00059522132TRLOO | LSE |
| 16 June 2022 | 1091 | 600.60 | 16:22:52 | 00059522281TRLOO | LSE |
| 16 June 2022 | 27 | 600.60 | 16:22:52 | 00059522280TRLOO | LSE |
| 16 June 2022 | 627 | 600.60 | 16:22:52 | 00059522279TRLOO | LSE |
| 16 June 2022 | 12 | 600.80 | 16:22:52 | 00059522282TRLOO | LSE |
| 16 June 2022 | 1780 | 600.80 | 16:22:52 | 00059522284TRLOO | LSE |

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| 16 June 2022 | 299 | 601.00 | 16:23:18 | 00059522364TRLO0 | LSE |
| 16 June 2022 | 12 | 601.60 | 16:23:48 | 00059522499TRLO0 | LSE |
| 16 June 2022 | 555 | 601.60 | 16:23:48 | 00059522498TRLO0 | LSE |
| 16 June 2022 | 557 | 601.60 | 16:23:48 | 00059522497TRLO0 | LSE |
| 16 June 2022 | 400 | 601.60 | 16:23:48 | 00059522496TRLO0 | LSE |
| 16 June 2022 | 102 | 601.60 | 16:23:48 | 00059522495TRLO0 | LSE |