

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
13 July 2022	206	623.80	08:16:22	00059997568TRLO0	LSE
13 July 2022	390	623.40	08:17:05	00059997609TRLO0	LSE
13 July 2022	499	623.40	08:17:05	00059997608TRLO0	LSE
13 July 2022	516	623.40	08:17:05	00059997611TRLO0	LSE
13 July 2022	500	623.20	08:17:05	00059997610TRLO0	LSE
13 July 2022	876	622.00	08:22:03	00059997811TRLO0	LSE
13 July 2022	686	623.00	08:27:12	00059997986TRLO0	LSE
13 July 2022	308	623.00	08:27:12	00059997985TRLO0	LSE
13 July 2022	500	624.40	08:30:09	00059998076TRLO0	LSE
13 July 2022	532	624.40	08:30:09	00059998077TRLO0	LSE
13 July 2022	308	624.40	08:30:09	00059998079TRLO0	LSE
13 July 2022	532	624.40	08:30:09	00059998078TRLO0	LSE
13 July 2022	902	624.00	08:34:23	00059998269TRLO0	LSE
13 July 2022	840	623.20	08:40:27	00059998502TRLO0	LSE
13 July 2022	29	622.80	08:42:22	00059998556TRLO0	LSE
13 July 2022	24	622.80	08:42:22	00059998557TRLO0	LSE
13 July 2022	929	623.80	08:44:24	00059998612TRLO0	LSE
13 July 2022	37	623.80	08:44:24	00059998611TRLO0	LSE
13 July 2022	421	623.00	08:45:12	00059998637TRLO0	LSE
13 July 2022	447	623.00	08:45:12	00059998636TRLO0	LSE
13 July 2022	489	622.80	08:50:03	00059998824TRLO0	LSE
13 July 2022	338	622.80	08:50:03	00059998823TRLO0	LSE
13 July 2022	24	622.20	08:50:21	00059998835TRLO0	LSE
13 July 2022	855	622.40	08:50:55	00059998850TRLO0	LSE
13 July 2022	28	621.80	08:54:06	00059999038TRLO0	LSE
13 July 2022	32	621.80	08:54:13	00059999049TRLO0	LSE
13 July 2022	836	622.00	08:55:25	00059999111TRLO0	LSE
13 July 2022	820	622.00	09:00:02	00059999207TRLO0	LSE
13 July 2022	180	622.00	09:00:02	00059999206TRLO0	LSE
13 July 2022	802	621.60	09:00:44	00059999239TRLO0	LSE
13 July 2022	153	621.60	09:00:44	00059999240TRLO0	LSE
13 July 2022	954	622.40	09:06:06	00059999382TRLO0	LSE
13 July 2022	243	622.40	09:06:06	00059999384TRLO0	LSE
13 July 2022	700	622.40	09:06:06	00059999383TRLO0	LSE
13 July 2022	478	621.80	09:07:52	00059999401TRLO0	LSE
13 July 2022	500	621.80	09:07:52	00059999400TRLO0	LSE
13 July 2022	829	620.20	09:11:07	00059999532TRLO0	LSE
13 July 2022	32	620.20	09:11:07	00059999533TRLO0	LSE
13 July 2022	878	620.40	09:14:39	00059999627TRLO0	LSE
13 July 2022	923	620.20	09:14:48	00059999631TRLO0	LSE
13 July 2022	99	620.20	09:14:48	00059999630TRLO0	LSE
13 July 2022	925	619.80	09:20:30	00059999810TRLO0	LSE
13 July 2022	1004	618.80	09:23:03	00059999855TRLO0	LSE
13 July 2022	636	618.20	09:24:02	00059999910TRLO0	LSE
13 July 2022	62	620.40	09:27:09	00060000003TRLO0	LSE
13 July 2022	872	620.40	09:27:59	00060000035TRLO0	LSE
13 July 2022	42	620.20	09:29:07	00060000056TRLO0	LSE
13 July 2022	894	620.20	09:29:07	00060000057TRLO0	LSE
13 July 2022	3	620.20	09:31:07	00060000141TRLO0	LSE
13 July 2022	1144	622.40	09:37:40	00060000382TRLO0	LSE
13 July 2022	185	622.40	09:37:40	00060000385TRLO0	LSE
13 July 2022	235	622.40	09:37:40	00060000384TRLO0	LSE
13 July 2022	524	622.40	09:37:40	00060000383TRLO0	LSE
13 July 2022	84	622.40	09:38:49	00060000449TRLO0	LSE
13 July 2022	940	622.40	09:38:49	00060000448TRLO0	LSE
13 July 2022	891	622.40	09:40:34	00060000487TRLO0	LSE
13 July 2022	541	622.40	09:41:19	00060000503TRLO0	LSE
13 July 2022	355	622.40	09:41:19	00060000502TRLO0	LSE
13 July 2022	268	622.40	09:41:19	00060000506TRLO0	LSE
13 July 2022	213	622.40	09:41:19	00060000505TRLO0	LSE
13 July 2022	500	622.40	09:41:19	00060000504TRLO0	LSE
13 July 2022	56	621.60	09:42:23	00060000521TRLO0	LSE
13 July 2022	30	621.60	09:42:24	00060000525TRLO0	LSE
13 July 2022	881	621.80	09:44:25	00060000599TRLO0	LSE

13 July 2022	521	621.60	09:45:41	00060000628TRLO0	LSE
13 July 2022	340	621.60	09:45:41	00060000627TRLO0	LSE
13 July 2022	694	624.00	09:50:30	00060000834TRLO0	LSE
13 July 2022	180	624.00	09:50:30	00060000833TRLO0	LSE
13 July 2022	1260	624.00	09:52:08	00060000858TRLO0	LSE
13 July 2022	49	624.00	09:52:08	00060000857TRLO0	LSE
13 July 2022	700	624.00	09:52:08	00060000859TRLO0	LSE
13 July 2022	602	623.80	09:53:06	00060000966TRLO0	LSE
13 July 2022	5	623.80	09:53:06	00060000965TRLO0	LSE
13 July 2022	417	623.80	09:53:06	00060000964TRLO0	LSE
13 July 2022	1024	624.20	09:54:38	00060001004TRLO0	LSE
13 July 2022	50	624.40	09:56:04	00060001048TRLO0	LSE
13 July 2022	324	624.60	09:56:20	00060001063TRLO0	LSE
13 July 2022	542	624.60	09:56:20	00060001062TRLO0	LSE
13 July 2022	61	625.00	09:57:02	00060001072TRLO0	LSE
13 July 2022	47	625.00	09:57:07	00060001076TRLO0	LSE
13 July 2022	1557	625.00	09:57:07	00060001077TRLO0	LSE
13 July 2022	537	624.80	09:57:08	00060001078TRLO0	LSE
13 July 2022	432	624.80	09:57:08	00060001079TRLO0	LSE
13 July 2022	338	625.00	09:58:17	00060001138TRLO0	LSE
13 July 2022	854	625.00	09:58:17	00060001137TRLO0	LSE
13 July 2022	1096	624.80	09:59:02	00060001145TRLO0	LSE
13 July 2022	1021	624.40	09:59:06	00060001152TRLO0	LSE
13 July 2022	618	624.40	09:59:06	00060001153TRLO0	LSE
13 July 2022	250	624.40	09:59:06	00060001155TRLO0	LSE
13 July 2022	770	624.40	09:59:06	00060001154TRLO0	LSE
13 July 2022	948	623.80	10:00:08	00060001181TRLO0	LSE
13 July 2022	545	623.40	10:00:57	00060001214TRLO0	LSE
13 July 2022	477	623.40	10:00:57	00060001213TRLO0	LSE
13 July 2022	769	624.60	10:04:50	00060001373TRLO0	LSE
13 July 2022	851	624.60	10:04:50	00060001372TRLO0	LSE
13 July 2022	230	624.60	10:04:50	00060001374TRLO0	LSE
13 July 2022	931	624.60	10:05:43	00060001398TRLO0	LSE
13 July 2022	357	624.60	10:05:43	00060001400TRLO0	LSE
13 July 2022	700	624.60	10:05:43	00060001399TRLO0	LSE
13 July 2022	968	624.60	10:05:43	00060001401TRLO0	LSE
13 July 2022	55	623.40	10:07:08	00060001465TRLO0	LSE
13 July 2022	59	623.40	10:07:25	00060001469TRLO0	LSE
13 July 2022	609	623.80	10:08:48	00060001497TRLO0	LSE
13 July 2022	331	623.80	10:08:48	00060001496TRLO0	LSE
13 July 2022	50	623.60	10:09:02	00060001501TRLO0	LSE
13 July 2022	140	623.60	10:09:12	00060001502TRLO0	LSE
13 July 2022	68	623.60	10:09:17	00060001504TRLO0	LSE
13 July 2022	108	623.60	10:09:22	00060001506TRLO0	LSE
13 July 2022	494	623.60	10:09:43	00060001520TRLO0	LSE
13 July 2022	48	623.00	10:10:03	00060001522TRLO0	LSE
13 July 2022	51	623.00	10:10:08	00060001523TRLO0	LSE
13 July 2022	56	623.00	10:10:16	00060001528TRLO0	LSE
13 July 2022	77	623.00	10:10:22	00060001534TRLO0	LSE
13 July 2022	423	621.80	10:18:16	00060001855TRLO0	LSE
13 July 2022	451	621.80	10:18:16	00060001854TRLO0	LSE
13 July 2022	1013	622.40	10:22:03	00060001998TRLO0	LSE
13 July 2022	55	622.00	10:22:17	00060001999TRLO0	LSE
13 July 2022	56	622.00	10:22:20	00060002000TRLO0	LSE
13 July 2022	108	622.00	10:22:23	00060002003TRLO0	LSE
13 July 2022	41	622.40	10:24:05	00060002058TRLO0	LSE
13 July 2022	45	622.40	10:24:10	00060002059TRLO0	LSE
13 July 2022	854	622.40	10:24:25	00060002062TRLO0	LSE
13 July 2022	915	622.40	10:24:25	00060002063TRLO0	LSE
13 July 2022	344	622.40	10:24:25	00060002065TRLO0	LSE
13 July 2022	507	622.40	10:24:25	00060002064TRLO0	LSE
13 July 2022	1	622.40	10:26:15	00060002096TRLO0	LSE
13 July 2022	742	623.80	10:30:48	00060002187TRLO0	LSE
13 July 2022	195	623.80	10:30:48	00060002186TRLO0	LSE
13 July 2022	522	623.80	10:30:48	00060002185TRLO0	LSE
13 July 2022	877	623.80	10:30:48	00060002188TRLO0	LSE

13 July 2022	87	624.00	10:33:16	00060002256TRLO0	LSE
13 July 2022	92	624.40	10:35:23	00060002326TRLO0	LSE
13 July 2022	905	624.40	10:36:00	00060002338TRLO0	LSE
13 July 2022	963	623.40	10:36:24	00060002361TRLO0	LSE
13 July 2022	36	623.20	10:39:27	00060002406TRLO0	LSE
13 July 2022	67	623.20	10:40:11	00060002420TRLO0	LSE
13 July 2022	92	623.20	10:40:23	00060002433TRLO0	LSE
13 July 2022	712	623.20	10:40:23	00060002432TRLO0	LSE
13 July 2022	75	623.20	10:40:23	00060002431TRLO0	LSE
13 July 2022	70	623.40	10:46:23	00060002559TRLO0	LSE
13 July 2022	89	623.40	10:46:24	00060002560TRLO0	LSE
13 July 2022	765	623.40	10:47:02	00060002598TRLO0	LSE
13 July 2022	141	623.40	10:48:24	00060002638TRLO0	LSE
13 July 2022	41	623.40	10:48:25	00060002639TRLO0	LSE
13 July 2022	72	623.40	10:49:22	00060002662TRLO0	LSE
13 July 2022	130	623.40	10:49:24	00060002663TRLO0	LSE
13 July 2022	59	623.40	10:49:25	00060002670TRLO0	LSE
13 July 2022	131	623.40	10:50:08	00060002691TRLO0	LSE
13 July 2022	279	623.40	10:50:08	00060002690TRLO0	LSE
13 July 2022	715	622.40	10:55:23	00060002862TRLO0	LSE
13 July 2022	194	622.40	10:55:23	00060002863TRLO0	LSE
13 July 2022	71	621.80	10:56:21	00060002949TRLO0	LSE
13 July 2022	78	621.80	10:56:24	00060002950TRLO0	LSE
13 July 2022	100	621.80	10:56:24	00060002951TRLO0	LSE
13 July 2022	76	621.80	10:57:17	00060003000TRLO0	LSE
13 July 2022	69	621.80	10:57:23	00060003003TRLO0	LSE
13 July 2022	79	622.00	10:59:07	00060003025TRLO0	LSE
13 July 2022	619	622.00	10:59:11	00060003032TRLO0	LSE
13 July 2022	326	622.00	10:59:11	00060003031TRLO0	LSE
13 July 2022	881	621.20	11:08:33	00060003308TRLO0	LSE
13 July 2022	709	621.00	11:08:47	00060003312TRLO0	LSE
13 July 2022	261	621.00	11:08:47	00060003311TRLO0	LSE
13 July 2022	72	620.00	11:25:07	00060003716TRLO0	LSE
13 July 2022	79	620.00	11:25:21	00060003718TRLO0	LSE
13 July 2022	77	620.00	11:26:22	00060003734TRLO0	LSE
13 July 2022	69	620.00	11:26:23	00060003735TRLO0	LSE
13 July 2022	62	620.00	11:26:24	00060003736TRLO0	LSE
13 July 2022	46	620.00	11:26:25	00060003737TRLO0	LSE
13 July 2022	29	620.00	11:27:55	00060003754TRLO0	LSE
13 July 2022	418	620.00	11:27:55	00060003753TRLO0	LSE
13 July 2022	1005	619.80	11:28:07	00060003758TRLO0	LSE
13 July 2022	889	620.00	11:36:02	00060003980TRLO0	LSE
13 July 2022	7	620.00	11:36:02	00060003979TRLO0	LSE
13 July 2022	500	620.00	11:36:02	00060003984TRLO0	LSE
13 July 2022	381	620.00	11:36:02	00060003985TRLO0	LSE
13 July 2022	924	621.00	11:48:02	00060004173TRLO0	LSE
13 July 2022	1011	620.60	11:48:02	00060004174TRLO0	LSE
13 July 2022	916	620.40	11:48:08	00060004176TRLO0	LSE
13 July 2022	67	620.40	11:48:08	00060004175TRLO0	LSE
13 July 2022	365	620.00	11:48:37	00060004181TRLO0	LSE
13 July 2022	472	620.00	11:48:37	00060004180TRLO0	LSE
13 July 2022	113	620.20	11:52:18	00060004263TRLO0	LSE
13 July 2022	969	620.60	11:55:05	00060004307TRLO0	LSE
13 July 2022	440	620.60	11:55:05	00060004309TRLO0	LSE
13 July 2022	700	620.60	11:55:05	00060004308TRLO0	LSE
13 July 2022	867	620.40	11:56:34	00060004341TRLO0	LSE
13 July 2022	876	620.40	11:56:34	00060004342TRLO0	LSE
13 July 2022	523	620.20	11:58:26	00060004365TRLO0	LSE
13 July 2022	396	620.20	11:59:02	00060004375TRLO0	LSE
13 July 2022	136	620.00	12:00:25	00060004407TRLO0	LSE
13 July 2022	870	620.00	12:02:20	00060004432TRLO0	LSE
13 July 2022	75	620.00	12:02:20	00060004434TRLO0	LSE
13 July 2022	12	620.00	12:02:20	00060004433TRLO0	LSE
13 July 2022	860	619.80	12:02:43	00060004448TRLO0	LSE
13 July 2022	85	619.20	12:04:16	00060004483TRLO0	LSE
13 July 2022	85	619.20	12:04:22	00060004484TRLO0	LSE

13 July 2022	102	619.20	12:05:22	00060004503TRLO0	LSE
13 July 2022	136	619.20	12:05:25	00060004504TRLO0	LSE
13 July 2022	72	619.20	12:09:07	00060004574TRLO0	LSE
13 July 2022	75	619.20	12:09:22	00060004580TRLO0	LSE
13 July 2022	205	620.20	12:14:05	00060004716TRLO0	LSE
13 July 2022	844	620.20	12:14:05	00060004715TRLO0	LSE
13 July 2022	932	620.20	12:14:05	00060004714TRLO0	LSE
13 July 2022	500	620.00	12:14:21	00060004722TRLO0	LSE
13 July 2022	298	620.00	12:14:21	00060004721TRLO0	LSE
13 July 2022	476	619.80	12:14:52	00060004727TRLO0	LSE
13 July 2022	476	619.80	12:14:52	00060004728TRLO0	LSE
13 July 2022	476	619.80	12:14:52	00060004729TRLO0	LSE
13 July 2022	771	619.60	12:14:54	00060004731TRLO0	LSE
13 July 2022	151	619.60	12:14:54	00060004730TRLO0	LSE
13 July 2022	461	619.60	12:14:54	00060004733TRLO0	LSE
13 July 2022	450	619.60	12:14:54	00060004732TRLO0	LSE
13 July 2022	538	618.80	12:16:22	00060004780TRLO0	LSE
13 July 2022	288	618.80	12:17:29	00060004802TRLO0	LSE
13 July 2022	1030	618.00	12:18:45	00060004818TRLO0	LSE
13 July 2022	1024	617.60	12:19:04	00060004824TRLO0	LSE
13 July 2022	384	617.40	12:20:01	00060004855TRLO0	LSE
13 July 2022	594	617.40	12:20:01	00060004854TRLO0	LSE
13 July 2022	133	617.80	12:21:05	00060004878TRLO0	LSE
13 July 2022	701	617.80	12:21:05	00060004877TRLO0	LSE
13 July 2022	1014	618.20	12:22:09	00060004908TRLO0	LSE
13 July 2022	76	618.20	12:23:10	00060004934TRLO0	LSE
13 July 2022	999	618.00	12:23:57	00060004947TRLO0	LSE
13 July 2022	544	618.00	12:23:57	00060004946TRLO0	LSE
13 July 2022	342	618.00	12:23:57	00060004945TRLO0	LSE
13 July 2022	121	618.00	12:23:57	00060004944TRLO0	LSE
13 July 2022	358	617.80	12:24:41	00060004981TRLO0	LSE
13 July 2022	163	617.80	12:24:41	00060004980TRLO0	LSE
13 July 2022	124	617.80	12:24:41	00060004979TRLO0	LSE
13 July 2022	300	617.80	12:24:41	00060004978TRLO0	LSE
13 July 2022	86	617.80	12:24:41	00060004983TRLO0	LSE
13 July 2022	815	617.80	12:24:41	00060004982TRLO0	LSE
13 July 2022	930	616.60	12:28:21	00060005116TRLO0	LSE
13 July 2022	1547	616.80	12:31:51	00060005232TRLO0	LSE
13 July 2022	244	616.40	12:31:51	00060005233TRLO0	LSE
13 July 2022	700	616.40	12:31:51	00060005234TRLO0	LSE
13 July 2022	1949	616.80	12:32:09	00060005238TRLO0	LSE
13 July 2022	871	616.60	12:32:12	00060005239TRLO0	LSE
13 July 2022	500	616.60	12:32:12	00060005240TRLO0	LSE
13 July 2022	500	616.60	12:32:13	00060005241TRLO0	LSE
13 July 2022	1286	616.40	12:32:22	00060005243TRLO0	LSE
13 July 2022	989	616.20	12:32:27	00060005244TRLO0	LSE
13 July 2022	923	615.60	12:32:55	00060005245TRLO0	LSE
13 July 2022	111	615.60	12:33:24	00060005252TRLO0	LSE
13 July 2022	739	615.60	12:33:25	00060005253TRLO0	LSE
13 July 2022	1214	615.40	12:33:48	00060005257TRLO0	LSE
13 July 2022	865	615.60	12:34:02	00060005259TRLO0	LSE
13 July 2022	854	615.40	12:34:15	00060005261TRLO0	LSE
13 July 2022	998	615.20	12:34:17	00060005262TRLO0	LSE
13 July 2022	1031	615.20	12:34:21	00060005263TRLO0	LSE
13 July 2022	535	615.40	12:34:34	00060005267TRLO0	LSE
13 July 2022	476	615.40	12:34:34	00060005266TRLO0	LSE
13 July 2022	948	615.40	12:34:36	00060005268TRLO0	LSE
13 July 2022	996	615.20	12:34:38	00060005269TRLO0	LSE
13 July 2022	556	615.00	12:34:39	00060005270TRLO0	LSE
13 July 2022	925	617.40	12:36:13	00060005299TRLO0	LSE
13 July 2022	559	617.40	12:37:00	00060005315TRLO0	LSE
13 July 2022	951	617.40	12:37:00	00060005314TRLO0	LSE
13 July 2022	86	617.40	12:37:00	00060005317TRLO0	LSE
13 July 2022	788	617.40	12:37:00	00060005316TRLO0	LSE
13 July 2022	866	617.20	12:38:22	00060005341TRLO0	LSE
13 July 2022	437	617.40	12:41:51	00060005401TRLO0	LSE

13 July 2022	975	617.40	12:41:51	00060005400TRLO0	LSE
13 July 2022	529	617.40	12:41:51	00060005402TRLO0	LSE
13 July 2022	613	617.40	12:41:51	00060005403TRLO0	LSE
13 July 2022	57	617.20	12:42:20	00060005430TRLO0	LSE
13 July 2022	198	617.20	12:42:20	00060005429TRLO0	LSE
13 July 2022	608	617.20	12:42:20	00060005428TRLO0	LSE
13 July 2022	500	617.20	12:42:20	00060005432TRLO0	LSE
13 July 2022	378	617.20	12:42:20	00060005431TRLO0	LSE
13 July 2022	8	617.20	12:42:20	00060005433TRLO0	LSE
13 July 2022	938	617.20	12:45:12	00060005514TRLO0	LSE
13 July 2022	106	616.80	12:45:12	00060005515TRLO0	LSE
13 July 2022	1206	617.00	12:45:38	00060005528TRLO0	LSE
13 July 2022	500	617.00	12:46:00	00060005530TRLO0	LSE
13 July 2022	2005	618.80	12:46:32	00060005549TRLO0	LSE
13 July 2022	1287	618.80	12:46:32	00060005551TRLO0	LSE
13 July 2022	296	618.80	12:46:32	00060005550TRLO0	LSE
13 July 2022	662	619.20	12:48:04	00060005574TRLO0	LSE
13 July 2022	27	619.20	12:48:04	00060005573TRLO0	LSE
13 July 2022	163	619.20	12:48:04	00060005572TRLO0	LSE
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13 July 2022	44	620.80	12:57:15	00060005725TRLO0	LSE
13 July 2022	39	620.80	12:57:20	00060005726TRLO0	LSE
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13 July 2022	971	616.60	13:32:16	00060007541TRLO0	LSE
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13 July 2022	1092	614.60	13:38:21	00060008257TRLO0	LSE
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13 July 2022	900	609.80	13:45:39	00060009153TRLO0	LSE
13 July 2022	97	609.80	13:45:39	00060009154TRLO0	LSE
13 July 2022	2347	609.80	13:45:39	00060009155TRLO0	LSE
13 July 2022	50000	615.00	13:45:48	00060009158TRLO0	LSE
13 July 2022	408	609.60	13:46:05	00060009180TRLO0	LSE
13 July 2022	564	609.60	13:46:05	00060009181TRLO0	LSE
13 July 2022	189	609.20	13:46:26	00060009201TRLO0	LSE
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13 July 2022	900	611.40	13:49:06	00060009396TRLO0	LSE
13 July 2022	2530	611.40	13:49:06	00060009395TRLO0	LSE
13 July 2022	250	611.40	13:49:06	00060009398TRLO0	LSE
13 July 2022	906	611.00	13:49:17	00060009406TRLO0	LSE
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13 July 2022	451	612.40	13:49:53	00060009448TRLO0	LSE
13 July 2022	1034	612.20	13:50:03	00060009458TRLO0	LSE
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13 July 2022	180	613.20	13:51:03	00060009488TRLO0	LSE
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13 July 2022	747	613.80	13:52:14	00060009542TRLO0	LSE
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13 July 2022	888	613.40	14:22:02	00060010812TRLO0	LSE
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13 July 2022	144	613.20	14:27:53	00060011087TRLO0	LSE
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13 July 2022	975	615.60	14:50:07	00060012720TRLO0	LSE
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13 July 2022	947	617.60	15:52:24	00060017653TRLO0	LSE
13 July 2022	828	617.60	15:52:24	00060017652TRLO0	LSE
13 July 2022	1134	617.40	15:52:24	00060017656TRLO0	LSE
13 July 2022	1019	617.20	15:52:24	00060017657TRLO0	LSE
13 July 2022	340	616.60	15:53:14	00060017718TRLO0	LSE
13 July 2022	392	618.40	15:56:11	00060017899TRLO0	LSE
13 July 2022	637	618.40	15:56:12	00060017906TRLO0	LSE
13 July 2022	127	618.20	15:56:31	00060017922TRLO0	LSE
13 July 2022	871	618.20	15:56:31	00060017925TRLO0	LSE
13 July 2022	76	618.20	15:56:31	00060017924TRLO0	LSE
13 July 2022	824	618.20	15:56:31	00060017923TRLO0	LSE
13 July 2022	965	618.00	15:57:01	00060017954TRLO0	LSE
13 July 2022	993	617.80	15:57:01	00060017961TRLO0	LSE
13 July 2022	50	617.80	15:59:12	00060018070TRLO0	LSE
13 July 2022	479	617.80	15:59:16	00060018074TRLO0	LSE
13 July 2022	417	617.80	15:59:16	00060018073TRLO0	LSE
13 July 2022	927	617.60	15:59:54	00060018105TRLO0	LSE
13 July 2022	371	617.40	15:59:54	00060018107TRLO0	LSE
13 July 2022	533	617.40	15:59:54	00060018106TRLO0	LSE
13 July 2022	536	617.20	16:02:03	00060018198TRLO0	LSE
13 July 2022	533	617.20	16:02:03	00060018197TRLO0	LSE
13 July 2022	159	617.20	16:02:03	00060018199TRLO0	LSE
13 July 2022	1000	616.80	16:03:17	00060018258TRLO0	LSE
13 July 2022	163	617.20	16:05:01	00060018334TRLO0	LSE
13 July 2022	768	617.20	16:05:01	00060018333TRLO0	LSE
13 July 2022	104	617.20	16:05:01	00060018332TRLO0	LSE
13 July 2022	1015	617.20	16:05:01	00060018331TRLO0	LSE
13 July 2022	324	617.20	16:05:11	00060018350TRLO0	LSE
13 July 2022	651	617.20	16:05:11	00060018351TRLO0	LSE
13 July 2022	854	617.60	16:06:01	00060018424TRLO0	LSE
13 July 2022	159	617.20	16:06:07	00060018439TRLO0	LSE
13 July 2022	294	617.20	16:06:08	00060018453TRLO0	LSE
13 July 2022	239	618.00	16:07:51	00060018688TRLO0	LSE
13 July 2022	611	618.00	16:07:51	00060018687TRLO0	LSE

13 July 2022	942	617.80	16:07:51	00060018689TRLO0	LSE
13 July 2022	315	617.80	16:07:51	00060018691TRLO0	LSE
13 July 2022	550	617.80	16:07:51	00060018690TRLO0	LSE
13 July 2022	917	617.80	16:11:01	00060019096TRLO0	LSE
13 July 2022	303	617.80	16:12:01	00060019183TRLO0	LSE
13 July 2022	738	617.80	16:12:03	00060019186TRLO0	LSE
13 July 2022	1133	618.00	16:13:01	00060019251TRLO0	LSE
13 July 2022	533	617.80	16:13:05	00060019257TRLO0	LSE
13 July 2022	536	617.80	16:13:05	00060019256TRLO0	LSE
13 July 2022	909	617.60	16:13:07	00060019261TRLO0	LSE
13 July 2022	294	617.60	16:13:07	00060019260TRLO0	LSE
13 July 2022	26	617.80	16:15:16	00060019382TRLO0	LSE
13 July 2022	536	617.80	16:15:16	00060019381TRLO0	LSE
13 July 2022	372	617.80	16:15:16	00060019380TRLO0	LSE
13 July 2022	144	617.60	16:15:22	00060019384TRLO0	LSE
13 July 2022	349	618.20	16:17:40	00060019554TRLO0	LSE
13 July 2022	195	618.20	16:17:40	00060019555TRLO0	LSE
13 July 2022	2280	618.20	16:18:03	00060019560TRLO0	LSE
13 July 2022	138	618.20	16:18:03	00060019562TRLO0	LSE
13 July 2022	700	618.20	16:18:03	00060019561TRLO0	LSE
13 July 2022	838	618.00	16:18:11	00060019574TRLO0	LSE
13 July 2022	1226	617.60	16:19:32	00060019664TRLO0	LSE
13 July 2022	1119	618.20	16:21:03	00060019759TRLO0	LSE
13 July 2022	1016	618.20	16:21:03	00060019760TRLO0	LSE
13 July 2022	437	618.00	16:21:23	00060019790TRLO0	LSE
13 July 2022	377	618.00	16:21:28	00060019813TRLO0	LSE
13 July 2022	183	618.00	16:21:31	00060019814TRLO0	LSE
13 July 2022	180	618.20	16:23:01	00060019963TRLO0	LSE
13 July 2022	328	618.20	16:23:09	00060019973TRLO0	LSE
13 July 2022	289	618.20	16:24:37	00060020054TRLO0	LSE
13 July 2022	2741	618.20	16:24:37	00060020053TRLO0	LSE
13 July 2022	514	618.20	16:24:37	00060020055TRLO0	LSE
13 July 2022	378	618.20	16:24:37	00060020056TRLO0	LSE