

| Transaction Date | Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|------------------|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 10 August 2022 | 1176 | 660.40 | 08:29:31 | 00060466766TRLO0 | LSE |
| 10 August 2022 | 1265 | 660.00 | 08:29:42 | 00060466780TRLO0 | LSE |
| 10 August 2022 | 687 | 661.20 | 08:31:48 | 00060466819TRLO0 | LSE |
| 10 August 2022 | 602 | 661.20 | 08:31:48 | 00060466820TRLO0 | LSE |
| 10 August 2022 | 1284 | 661.60 | 08:35:35 | 00060466875TRLO0 | LSE |
| 10 August 2022 | 197 | 661.40 | 08:35:40 | 00060466879TRLO0 | LSE |
| 10 August 2022 | 211 | 661.40 | 08:35:40 | 00060466878TRLO0 | LSE |
| 10 August 2022 | 699 | 661.40 | 08:35:40 | 00060466877TRLO0 | LSE |
| 10 August 2022 | 1154 | 661.40 | 08:37:53 | 00060466909TRLO0 | LSE |
| 10 August 2022 | 1142 | 661.40 | 08:38:50 | 00060466931TRLO0 | LSE |
| 10 August 2022 | 500 | 661.60 | 08:39:27 | 00060466940TRLO0 | LSE |
| 10 August 2022 | 1279 | 661.60 | 08:39:27 | 00060466941TRLO0 | LSE |
| 10 August 2022 | 1157 | 661.60 | 08:39:27 | 00060466942TRLO0 | LSE |
| 10 August 2022 | 1299 | 661.60 | 08:44:20 | 00060466983TRLO0 | LSE |
| 10 August 2022 | 1429 | 661.40 | 08:44:20 | 00060466984TRLO0 | LSE |
| 10 August 2022 | 1092 | 662.80 | 08:49:07 | 00060467052TRLO0 | LSE |
| 10 August 2022 | 57 | 662.80 | 08:49:07 | 00060467053TRLO0 | LSE |
| 10 August 2022 | 376 | 663.60 | 08:50:27 | 00060467070TRLO0 | LSE |
| 10 August 2022 | 1285 | 663.60 | 08:50:45 | 00060467077TRLO0 | LSE |
| 10 August 2022 | 1296 | 664.20 | 08:52:46 | 00060467105TRLO0 | LSE |
| 10 August 2022 | 371 | 664.00 | 08:53:10 | 00060467111TRLO0 | LSE |
| 10 August 2022 | 774 | 664.00 | 08:53:10 | 00060467110TRLO0 | LSE |
| 10 August 2022 | 1104 | 664.00 | 08:56:29 | 00060467190TRLO0 | LSE |
| 10 August 2022 | 1159 | 664.20 | 08:56:55 | 00060467193TRLO0 | LSE |
| 10 August 2022 | 1426 | 664.20 | 08:56:55 | 00060467194TRLO0 | LSE |
| 10 August 2022 | 1245 | 664.00 | 08:56:55 | 00060467195TRLO0 | LSE |
| 10 August 2022 | 1283 | 664.20 | 09:01:04 | 00060467266TRLO0 | LSE |
| 10 August 2022 | 1545 | 665.00 | 09:03:20 | 00060467347TRLO0 | LSE |
| 10 August 2022 | 1225 | 664.60 | 09:04:46 | 00060467380TRLO0 | LSE |
| 10 August 2022 | 1087 | 665.00 | 09:07:16 | 00060467404TRLO0 | LSE |
| 10 August 2022 | 1611 | 664.60 | 09:07:31 | 00060467405TRLO0 | LSE |
| 10 August 2022 | 261 | 664.60 | 09:08:13 | 00060467416TRLO0 | LSE |
| 10 August 2022 | 800 | 664.60 | 09:08:13 | 00060467415TRLO0 | LSE |
| 10 August 2022 | 1217 | 666.00 | 09:11:02 | 00060467547TRLO0 | LSE |
| 10 August 2022 | 76 | 665.80 | 09:11:11 | 00060467564TRLO0 | LSE |
| 10 August 2022 | 76 | 665.80 | 09:11:20 | 00060467567TRLO0 | LSE |
| 10 August 2022 | 460 | 665.80 | 09:14:00 | 00060467600TRLO0 | LSE |
| 10 August 2022 | 675 | 665.80 | 09:14:00 | 00060467599TRLO0 | LSE |
| 10 August 2022 | 1097 | 665.80 | 09:14:00 | 00060467598TRLO0 | LSE |
| 10 August 2022 | 1371 | 665.80 | 09:14:00 | 00060467601TRLO0 | LSE |
| 10 August 2022 | 1087 | 665.40 | 09:15:29 | 00060467632TRLO0 | LSE |
| 10 August 2022 | 1075 | 665.00 | 09:15:42 | 00060467634TRLO0 | LSE |
| 10 August 2022 | 1216 | 664.60 | 09:18:43 | 00060467680TRLO0 | LSE |
| 10 August 2022 | 31 | 664.40 | 09:23:03 | 00060467779TRLO0 | LSE |
| 10 August 2022 | 1061 | 664.40 | 09:23:03 | 00060467780TRLO0 | LSE |
| 10 August 2022 | 1273 | 663.80 | 09:26:49 | 00060467862TRLO0 | LSE |
| 10 August 2022 | 1291 | 663.60 | 09:26:49 | 00060467863TRLO0 | LSE |
| 10 August 2022 | 751 | 663.00 | 09:27:14 | 00060467874TRLO0 | LSE |
| 10 August 2022 | 522 | 663.00 | 09:27:28 | 00060467879TRLO0 | LSE |
| 10 August 2022 | 1109 | 665.00 | 09:36:58 | 00060468248TRLO0 | LSE |
| 10 August 2022 | 1161 | 665.00 | 09:36:58 | 00060468247TRLO0 | LSE |
| 10 August 2022 | 1352 | 665.00 | 09:36:59 | 00060468249TRLO0 | LSE |
| 10 August 2022 | 312 | 665.00 | 09:36:59 | 00060468252TRLO0 | LSE |
| 10 August 2022 | 309 | 665.00 | 09:36:59 | 00060468251TRLO0 | LSE |
| 10 August 2022 | 650 | 665.00 | 09:36:59 | 00060468250TRLO0 | LSE |
| 10 August 2022 | 1219 | 664.60 | 09:38:21 | 00060468289TRLO0 | LSE |
| 10 August 2022 | 1133 | 665.00 | 09:44:04 | 00060468433TRLO0 | LSE |
| 10 August 2022 | 702 | 665.00 | 09:44:04 | 00060468435TRLO0 | LSE |
| 10 August 2022 | 380 | 665.00 | 09:44:04 | 00060468434TRLO0 | LSE |
| 10 August 2022 | 1205 | 665.20 | 09:49:22 | 00060468509TRLO0 | LSE |
| 10 August 2022 | 1222 | 665.20 | 09:49:22 | 00060468510TRLO0 | LSE |
| 10 August 2022 | 1190 | 665.20 | 09:49:22 | 00060468511TRLO0 | LSE |
| 10 August 2022 | 1280 | 665.20 | 09:52:11 | 00060468567TRLO0 | LSE |
| 10 August 2022 | 153 | 666.20 | 09:57:58 | 00060468668TRLO0 | LSE |

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| 10 August 2022 | 500 | 666.20 | 09:57:58 | 00060468669TRLO0 | LSE |
| 10 August 2022 | 495 | 666.20 | 09:57:58 | 00060468670TRLO0 | LSE |
| 10 August 2022 | 309 | 666.20 | 09:57:58 | 00060468671TRLO0 | LSE |
| 10 August 2022 | 364 | 666.00 | 09:57:58 | 00060468672TRLO0 | LSE |
| 10 August 2022 | 1190 | 665.60 | 09:58:05 | 00060468677TRLO0 | LSE |
| 10 August 2022 | 1280 | 665.60 | 09:58:05 | 00060468678TRLO0 | LSE |
| 10 August 2022 | 1079 | 665.80 | 10:02:53 | 00060468782TRLO0 | LSE |
| 10 August 2022 | 1308 | 666.60 | 10:04:34 | 00060468825TRLO0 | LSE |
| 10 August 2022 | 1389 | 666.20 | 10:05:55 | 00060468897TRLO0 | LSE |
| 10 August 2022 | 1304 | 666.20 | 10:09:34 | 00060468970TRLO0 | LSE |
| 10 August 2022 | 120 | 667.00 | 10:11:13 | 00060468995TRLO0 | LSE |
| 10 August 2022 | 14 | 667.60 | 10:11:56 | 00060469004TRLO0 | LSE |
| 10 August 2022 | 220 | 667.60 | 10:11:56 | 00060469005TRLO0 | LSE |
| 10 August 2022 | 10 | 667.60 | 10:11:56 | 00060469006TRLO0 | LSE |
| 10 August 2022 | 1079 | 667.60 | 10:12:00 | 00060469007TRLO0 | LSE |
| 10 August 2022 | 256 | 667.80 | 10:12:43 | 00060469015TRLO0 | LSE |
| 10 August 2022 | 1047 | 667.80 | 10:12:43 | 00060469016TRLO0 | LSE |
| 10 August 2022 | 1252 | 667.80 | 10:12:43 | 00060469017TRLO0 | LSE |
| 10 August 2022 | 75 | 668.00 | 10:15:00 | 00060469071TRLO0 | LSE |
| 10 August 2022 | 1259 | 668.00 | 10:15:00 | 00060469072TRLO0 | LSE |
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| 10 August 2022 | 525 | 667.80 | 10:19:02 | 00060469201TRLO0 | LSE |
| 10 August 2022 | 128 | 667.80 | 10:19:02 | 00060469206TRLO0 | LSE |
| 10 August 2022 | 495 | 667.80 | 10:19:02 | 00060469205TRLO0 | LSE |
| 10 August 2022 | 309 | 667.80 | 10:19:02 | 00060469204TRLO0 | LSE |
| 10 August 2022 | 415 | 667.80 | 10:19:02 | 00060469203TRLO0 | LSE |
| 10 August 2022 | 1205 | 667.80 | 10:19:02 | 00060469207TRLO0 | LSE |
| 10 August 2022 | 1089 | 666.80 | 10:20:12 | 00060469228TRLO0 | LSE |
| 10 August 2022 | 244 | 666.00 | 10:22:12 | 00060469264TRLO0 | LSE |
| 10 August 2022 | 299 | 666.00 | 10:22:12 | 00060469263TRLO0 | LSE |
| 10 August 2022 | 353 | 666.00 | 10:22:12 | 00060469262TRLO0 | LSE |
| 10 August 2022 | 11 | 666.00 | 10:31:22 | 00060469462TRLO0 | LSE |
| 10 August 2022 | 183 | 666.00 | 10:31:22 | 00060469463TRLO0 | LSE |
| 10 August 2022 | 1130 | 665.80 | 10:31:28 | 00060469466TRLO0 | LSE |
| 10 August 2022 | 1321 | 665.00 | 10:31:28 | 00060469467TRLO0 | LSE |
| 10 August 2022 | 1066 | 665.00 | 10:32:03 | 00060469475TRLO0 | LSE |
| 10 August 2022 | 1195 | 665.20 | 10:38:34 | 00060469648TRLO0 | LSE |
| 10 August 2022 | 433 | 665.20 | 10:38:34 | 00060469647TRLO0 | LSE |
| 10 August 2022 | 634 | 665.20 | 10:38:34 | 00060469646TRLO0 | LSE |
| 10 August 2022 | 445 | 665.20 | 10:39:02 | 00060469655TRLO0 | LSE |
| 10 August 2022 | 1066 | 665.00 | 10:40:37 | 00060469697TRLO0 | LSE |
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| 10 August 2022 | 1295 | 665.60 | 10:46:49 | 00060469869TRLO0 | LSE |
| 10 August 2022 | 1206 | 665.40 | 10:47:35 | 00060469879TRLO0 | LSE |
| 10 August 2022 | 1362 | 665.00 | 10:47:54 | 00060469882TRLO0 | LSE |
| 10 August 2022 | 1097 | 664.60 | 10:50:29 | 00060469953TRLO0 | LSE |
| 10 August 2022 | 1151 | 664.80 | 10:53:26 | 00060470016TRLO0 | LSE |
| 10 August 2022 | 1159 | 664.80 | 10:55:22 | 00060470040TRLO0 | LSE |
| 10 August 2022 | 2277 | 665.60 | 10:59:54 | 00060470184TRLO0 | LSE |
| 10 August 2022 | 418 | 665.60 | 10:59:54 | 00060470185TRLO0 | LSE |
| 10 August 2022 | 1246 | 665.40 | 10:59:55 | 00060470186TRLO0 | LSE |
| 10 August 2022 | 1196 | 666.80 | 11:11:37 | 00060470440TRLO0 | LSE |
| 10 August 2022 | 566 | 666.80 | 11:11:37 | 00060470439TRLO0 | LSE |
| 10 August 2022 | 500 | 666.80 | 11:11:37 | 00060470438TRLO0 | LSE |
| 10 August 2022 | 1061 | 666.20 | 11:11:59 | 00060470454TRLO0 | LSE |
| 10 August 2022 | 307 | 665.60 | 11:12:04 | 00060470460TRLO0 | LSE |
| 10 August 2022 | 820 | 665.60 | 11:16:33 | 00060470596TRLO0 | LSE |
| 10 August 2022 | 669 | 665.00 | 11:17:11 | 00060470605TRLO0 | LSE |
| 10 August 2022 | 392 | 665.00 | 11:17:11 | 00060470604TRLO0 | LSE |
| 10 August 2022 | 1149 | 665.40 | 11:27:01 | 00060470772TRLO0 | LSE |
| 10 August 2022 | 1193 | 665.40 | 11:27:01 | 00060470773TRLO0 | LSE |
| 10 August 2022 | 1108 | 665.20 | 11:44:40 | 00060471192TRLO0 | LSE |
| 10 August 2022 | 1370 | 665.00 | 11:57:23 | 00060471482TRLO0 | LSE |
| 10 August 2022 | 1197 | 664.80 | 12:01:04 | 00060471594TRLO0 | LSE |

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| 10 August 2022 | 1112 | 665.00 | 12:07:05 | 00060471708TRLO0 | LSE |
| 10 August 2022 | 1107 | 664.80 | 12:08:37 | 00060471726TRLO0 | LSE |
| 10 August 2022 | 1314 | 665.00 | 12:13:37 | 00060471815TRLO0 | LSE |
| 10 August 2022 | 1001 | 665.20 | 12:26:28 | 00060472051TRLO0 | LSE |
| 10 August 2022 | 291 | 665.20 | 12:26:28 | 00060472052TRLO0 | LSE |
| 10 August 2022 | 475 | 665.20 | 12:28:35 | 00060472080TRLO0 | LSE |
| 10 August 2022 | 800 | 665.20 | 12:28:35 | 00060472079TRLO0 | LSE |
| 10 August 2022 | 1064 | 665.80 | 12:31:03 | 00060472137TRLO0 | LSE |
| 10 August 2022 | 1201 | 666.00 | 12:31:09 | 00060472144TRLO0 | LSE |
| 10 August 2022 | 362 | 665.80 | 12:31:09 | 00060472145TRLO0 | LSE |
| 10 August 2022 | 1215 | 665.80 | 12:32:31 | 00060472251TRLO0 | LSE |
| 10 August 2022 | 84 | 665.80 | 12:32:31 | 00060472250TRLO0 | LSE |
| 10 August 2022 | 991 | 665.80 | 12:32:31 | 00060472249TRLO0 | LSE |
| 10 August 2022 | 308 | 665.80 | 12:33:38 | 00060472269TRLO0 | LSE |
| 10 August 2022 | 1007 | 665.80 | 12:33:38 | 00060472270TRLO0 | LSE |
| 10 August 2022 | 1886 | 666.60 | 12:39:45 | 00060472586TRLO0 | LSE |
| 10 August 2022 | 1089 | 666.40 | 12:39:46 | 00060472587TRLO0 | LSE |
| 10 August 2022 | 1089 | 666.20 | 12:40:03 | 00060472593TRLO0 | LSE |
| 10 August 2022 | 1121 | 665.80 | 12:40:35 | 00060472599TRLO0 | LSE |
| 10 August 2022 | 1253 | 666.20 | 12:56:25 | 00060473172TRLO0 | LSE |
| 10 August 2022 | 485 | 666.00 | 12:56:26 | 00060473174TRLO0 | LSE |
| 10 August 2022 | 278 | 666.00 | 12:56:26 | 00060473176TRLO0 | LSE |
| 10 August 2022 | 566 | 666.00 | 12:56:26 | 00060473175TRLO0 | LSE |
| 10 August 2022 | 429 | 666.00 | 12:59:57 | 00060473279TRLO0 | LSE |
| 10 August 2022 | 834 | 666.00 | 13:00:25 | 00060473291TRLO0 | LSE |
| 10 August 2022 | 1112 | 667.40 | 13:09:06 | 00060473520TRLO0 | LSE |
| 10 August 2022 | 650 | 667.40 | 13:09:06 | 00060473521TRLO0 | LSE |
| 10 August 2022 | 1145 | 667.20 | 13:09:20 | 00060473525TRLO0 | LSE |
| 10 August 2022 | 1253 | 667.20 | 13:11:45 | 00060473573TRLO0 | LSE |
| 10 August 2022 | 1147 | 666.80 | 13:12:05 | 00060473582TRLO0 | LSE |
| 10 August 2022 | 1253 | 666.60 | 13:15:42 | 00060473676TRLO0 | LSE |
| 10 August 2022 | 613 | 666.40 | 13:19:21 | 00060473792TRLO0 | LSE |
| 10 August 2022 | 663 | 666.40 | 13:19:21 | 00060473793TRLO0 | LSE |
| 10 August 2022 | 1083 | 666.40 | 13:24:49 | 00060473953TRLO0 | LSE |
| 10 August 2022 | 172 | 666.40 | 13:24:49 | 00060473956TRLO0 | LSE |
| 10 August 2022 | 495 | 666.40 | 13:24:49 | 00060473955TRLO0 | LSE |
| 10 August 2022 | 501 | 666.40 | 13:24:49 | 00060473954TRLO0 | LSE |
| 10 August 2022 | 251 | 667.40 | 13:29:34 | 00060474119TRLO0 | LSE |
| 10 August 2022 | 1240 | 671.60 | 13:30:34 | 00060474541TRLO0 | LSE |
| 10 August 2022 | 1113 | 671.20 | 13:30:34 | 00060474542TRLO0 | LSE |
| 10 August 2022 | 309 | 671.20 | 13:30:34 | 00060474544TRLO0 | LSE |
| 10 August 2022 | 650 | 671.20 | 13:30:34 | 00060474543TRLO0 | LSE |
| 10 August 2022 | 206 | 671.20 | 13:30:34 | 00060474545TRLO0 | LSE |
| 10 August 2022 | 1131 | 671.00 | 13:30:35 | 00060474547TRLO0 | LSE |
| 10 August 2022 | 309 | 671.20 | 13:30:35 | 00060474549TRLO0 | LSE |
| 10 August 2022 | 42 | 671.20 | 13:30:35 | 00060474548TRLO0 | LSE |
| 10 August 2022 | 1175 | 674.20 | 13:32:06 | 00060474793TRLO0 | LSE |
| 10 August 2022 | 1148 | 674.20 | 13:32:06 | 00060474794TRLO0 | LSE |
| 10 August 2022 | 344 | 673.80 | 13:32:38 | 00060474850TRLO0 | LSE |
| 10 August 2022 | 946 | 673.80 | 13:32:38 | 00060474849TRLO0 | LSE |
| 10 August 2022 | 1130 | 673.40 | 13:34:40 | 00060475144TRLO0 | LSE |
| 10 August 2022 | 687 | 673.20 | 13:34:51 | 00060475184TRLO0 | LSE |
| 10 August 2022 | 338 | 673.20 | 13:34:51 | 00060475183TRLO0 | LSE |
| 10 August 2022 | 280 | 673.20 | 13:34:51 | 00060475185TRLO0 | LSE |
| 10 August 2022 | 1074 | 673.20 | 13:35:38 | 00060475212TRLO0 | LSE |
| 10 August 2022 | 1122 | 674.00 | 13:37:51 | 00060475343TRLO0 | LSE |
| 10 August 2022 | 1097 | 673.60 | 13:38:03 | 00060475349TRLO0 | LSE |
| 10 August 2022 | 1216 | 673.00 | 13:40:46 | 00060475445TRLO0 | LSE |
| 10 August 2022 | 1273 | 673.20 | 13:40:46 | 00060475446TRLO0 | LSE |
| 10 August 2022 | 263 | 677.00 | 14:40:16 | 00060478541TRLO0 | LSE |
| 10 August 2022 | 1281 | 677.40 | 14:41:41 | 00060478640TRLO0 | LSE |
| 10 August 2022 | 288 | 677.60 | 14:42:21 | 00060478671TRLO0 | LSE |
| 10 August 2022 | 835 | 677.60 | 14:42:21 | 00060478672TRLO0 | LSE |
| 10 August 2022 | 182 | 678.80 | 14:44:33 | 00060478765TRLO0 | LSE |
| 10 August 2022 | 926 | 678.80 | 14:44:33 | 00060478766TRLO0 | LSE |
| 10 August 2022 | 1303 | 678.40 | 14:44:41 | 00060478796TRLO0 | LSE |

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| 10 August 2022 | 678 | 678.20 | 14:44:47 | 00060478800TRLO0 | LSE |
| 10 August 2022 | 180 | 678.80 | 14:45:25 | 00060478836TRLO0 | LSE |
| 10 August 2022 | 492 | 679.60 | 14:47:17 | 00060478913TRLO0 | LSE |
| 10 August 2022 | 485 | 679.60 | 14:47:17 | 00060478914TRLO0 | LSE |
| 10 August 2022 | 303 | 679.60 | 14:47:17 | 00060478915TRLO0 | LSE |
| 10 August 2022 | 615 | 679.20 | 14:47:35 | 00060478930TRLO0 | LSE |
| 10 August 2022 | 485 | 679.20 | 14:47:35 | 00060478929TRLO0 | LSE |
| 10 August 2022 | 1062 | 680.00 | 14:53:39 | 00060479259TRLO0 | LSE |
| 10 August 2022 | 1132 | 680.00 | 14:53:39 | 00060479260TRLO0 | LSE |
| 10 August 2022 | 492 | 680.00 | 14:53:39 | 00060479261TRLO0 | LSE |
| 10 August 2022 | 485 | 680.00 | 14:53:39 | 00060479262TRLO0 | LSE |
| 10 August 2022 | 149 | 680.00 | 14:53:39 | 00060479263TRLO0 | LSE |
| 10 August 2022 | 1140 | 679.60 | 14:54:35 | 00060479319TRLO0 | LSE |
| 10 August 2022 | 654 | 679.20 | 14:55:05 | 00060479353TRLO0 | LSE |
| 10 August 2022 | 266 | 678.80 | 14:55:34 | 00060479362TRLO0 | LSE |
| 10 August 2022 | 886 | 678.80 | 14:55:34 | 00060479361TRLO0 | LSE |
| 10 August 2022 | 1316 | 679.80 | 14:57:22 | 00060479572TRLO0 | LSE |
| 10 August 2022 | 485 | 679.80 | 14:57:22 | 00060479573TRLO0 | LSE |
| 10 August 2022 | 369 | 679.80 | 14:57:23 | 00060479574TRLO0 | LSE |
| 10 August 2022 | 255 | 679.80 | 14:57:23 | 00060479575TRLO0 | LSE |
| 10 August 2022 | 385 | 680.00 | 14:59:35 | 00060479702TRLO0 | LSE |
| 10 August 2022 | 763 | 680.00 | 15:00:35 | 00060479784TRLO0 | LSE |
| 10 August 2022 | 1066 | 680.00 | 15:20:31 | 00060480808TRLO0 | LSE |
| 10 August 2022 | 425 | 680.00 | 15:20:31 | 00060480809TRLO0 | LSE |
| 10 August 2022 | 705 | 680.00 | 15:20:31 | 00060480810TRLO0 | LSE |
| 10 August 2022 | 1143 | 680.00 | 15:20:31 | 00060480811TRLO0 | LSE |
| 10 August 2022 | 1148 | 680.00 | 15:20:31 | 00060480812TRLO0 | LSE |
| 10 August 2022 | 1189 | 680.00 | 15:20:31 | 00060480813TRLO0 | LSE |
| 10 August 2022 | 1119 | 680.00 | 15:20:31 | 00060480814TRLO0 | LSE |
| 10 August 2022 | 1313 | 680.00 | 15:20:31 | 00060480815TRLO0 | LSE |
| 10 August 2022 | 1256 | 680.00 | 15:20:31 | 00060480816TRLO0 | LSE |
| 10 August 2022 | 1291 | 680.00 | 15:20:31 | 00060480817TRLO0 | LSE |
| 10 August 2022 | 1313 | 680.00 | 15:20:31 | 00060480818TRLO0 | LSE |
| 10 August 2022 | 1213 | 680.00 | 15:20:31 | 00060480819TRLO0 | LSE |
| 10 August 2022 | 1168 | 680.00 | 15:20:31 | 00060480820TRLO0 | LSE |
| 10 August 2022 | 60 | 680.00 | 15:20:31 | 00060480821TRLO0 | LSE |
| 10 August 2022 | 309 | 679.60 | 15:20:31 | 00060480825TRLO0 | LSE |
| 10 August 2022 | 485 | 679.60 | 15:20:31 | 00060480824TRLO0 | LSE |
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| 10 August 2022 | 513 | 679.60 | 15:20:31 | 00060480822TRLO0 | LSE |
| 10 August 2022 | 161 | 679.80 | 15:20:31 | 00060480831TRLO0 | LSE |
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| 10 August 2022 | 309 | 679.80 | 15:20:31 | 00060480829TRLO0 | LSE |
| 10 August 2022 | 376 | 679.80 | 15:20:31 | 00060480828TRLO0 | LSE |
| 10 August 2022 | 492 | 679.80 | 15:20:31 | 00060480827TRLO0 | LSE |
| 10 August 2022 | 485 | 679.80 | 15:20:31 | 00060480826TRLO0 | LSE |