

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
21 June 2022	1028	589.00	08:14:30	00059577918TRLO0	LSE
21 June 2022	952	589.40	08:15:21	00059577928TRLO0	LSE
21 June 2022	18	589.40	08:15:21	00059577929TRLO0	LSE
21 June 2022	1038	589.40	08:15:21	00059577930TRLO0	LSE
21 June 2022	952	588.40	08:15:34	00059577945TRLO0	LSE
21 June 2022	232	588.40	08:16:12	00059577962TRLO0	LSE
21 June 2022	879	588.40	08:16:12	00059577961TRLO0	LSE
21 June 2022	487	588.20	08:16:14	00059577965TRLO0	LSE
21 June 2022	600	588.20	08:16:14	00059577964TRLO0	LSE
21 June 2022	126	588.60	08:16:58	00059577993TRLO0	LSE
21 June 2022	500	589.80	08:17:43	00059578020TRLO0	LSE
21 June 2022	627	589.80	08:17:43	00059578021TRLO0	LSE
21 June 2022	809	589.40	08:18:42	00059578069TRLO0	LSE
21 June 2022	195	589.40	08:18:42	00059578068TRLO0	LSE
21 June 2022	1166	589.40	08:18:42	00059578070TRLO0	LSE
21 June 2022	177	588.00	08:20:10	00059578111TRLO0	LSE
21 June 2022	936	588.00	08:20:10	00059578112TRLO0	LSE
21 June 2022	170	587.80	08:21:21	00059578134TRLO0	LSE
21 June 2022	183	587.80	08:21:26	00059578140TRLO0	LSE
21 June 2022	791	587.80	08:21:26	00059578139TRLO0	LSE
21 June 2022	1039	589.60	08:25:02	00059578258TRLO0	LSE
21 June 2022	1115	589.00	08:25:02	00059578259TRLO0	LSE
21 June 2022	282	588.00	08:25:52	00059578300TRLO0	LSE
21 June 2022	102	588.00	08:25:52	00059578299TRLO0	LSE
21 June 2022	66	588.00	08:25:52	00059578298TRLO0	LSE
21 June 2022	698	588.00	08:25:52	00059578297TRLO0	LSE
21 June 2022	1821	590.00	08:30:12	00059578556TRLO0	LSE
21 June 2022	1267	592.00	08:32:15	00059578629TRLO0	LSE
21 June 2022	500	592.00	08:32:15	00059578630TRLO0	LSE
21 June 2022	472	592.00	08:32:15	00059578631TRLO0	LSE
21 June 2022	500	592.00	08:32:15	00059578632TRLO0	LSE
21 June 2022	671	592.00	08:32:15	00059578633TRLO0	LSE
21 June 2022	1134	591.00	08:35:33	00059578754TRLO0	LSE
21 June 2022	996	592.80	08:38:34	00059578879TRLO0	LSE
21 June 2022	1103	595.40	08:44:09	00059579116TRLO0	LSE
21 June 2022	232	593.80	08:48:07	00059579310TRLO0	LSE
21 June 2022	789	593.80	08:48:07	00059579311TRLO0	LSE
21 June 2022	762	593.60	08:50:18	00059579509TRLO0	LSE
21 June 2022	352	593.60	08:50:18	00059579508TRLO0	LSE
21 June 2022	919	594.60	08:52:54	00059579656TRLO0	LSE
21 June 2022	84	594.60	08:52:54	00059579655TRLO0	LSE
21 June 2022	1022	594.60	08:55:10	00059579779TRLO0	LSE
21 June 2022	969	594.40	08:55:10	00059579781TRLO0	LSE
21 June 2022	997	594.20	08:58:27	00059579984TRLO0	LSE
21 June 2022	485	594.20	08:58:27	00059579986TRLO0	LSE
21 June 2022	500	594.20	08:58:27	00059579985TRLO0	LSE
21 June 2022	1067	594.20	08:58:27	00059579987TRLO0	LSE
21 June 2022	1094	594.60	09:03:01	00059580180TRLO0	LSE
21 June 2022	478	595.20	09:03:59	00059580239TRLO0	LSE
21 June 2022	621	595.20	09:03:59	00059580238TRLO0	LSE

21 June 2022	128	594.80	09:04:20	00059580256TRLO0	LSE
21 June 2022	966	594.80	09:04:20	00059580255TRLO0	LSE
21 June 2022	1125	595.20	09:06:51	00059580404TRLO0	LSE
21 June 2022	145	595.20	09:06:51	00059580403TRLO0	LSE
21 June 2022	1058	595.20	09:06:51	00059580405TRLO0	LSE
21 June 2022	1110	595.20	09:06:51	00059580406TRLO0	LSE
21 June 2022	1065	595.20	09:08:45	00059580569TRLO0	LSE
21 June 2022	593	594.80	09:08:57	00059580600TRLO0	LSE
21 June 2022	375	595.00	09:10:50	00059580733TRLO0	LSE
21 June 2022	624	595.00	09:10:50	00059580732TRLO0	LSE
21 June 2022	1014	595.00	09:10:50	00059580734TRLO0	LSE
21 June 2022	514	594.80	09:12:40	00059580790TRLO0	LSE
21 June 2022	445	594.80	09:12:40	00059580789TRLO0	LSE
21 June 2022	347	594.60	09:13:03	00059580804TRLO0	LSE
21 June 2022	803	594.60	09:13:03	00059580803TRLO0	LSE
21 June 2022	422	594.00	09:14:55	00059580856TRLO0	LSE
21 June 2022	574	594.00	09:14:55	00059580857TRLO0	LSE
21 June 2022	987	594.00	09:16:43	00059580938TRLO0	LSE
21 June 2022	842	593.00	09:16:59	00059580967TRLO0	LSE
21 June 2022	302	593.00	09:16:59	00059580966TRLO0	LSE
21 June 2022	473	595.20	09:19:20	00059581061TRLO0	LSE
21 June 2022	156	595.20	09:19:20	00059581060TRLO0	LSE
21 June 2022	839	595.20	09:19:20	00059581059TRLO0	LSE
21 June 2022	933	595.60	09:20:33	00059581101TRLO0	LSE
21 June 2022	201	595.60	09:20:33	00059581102TRLO0	LSE
21 June 2022	601	597.40	09:25:34	00059581221TRLO0	LSE
21 June 2022	455	597.40	09:25:34	00059581222TRLO0	LSE
21 June 2022	725	597.60	09:26:17	00059581234TRLO0	LSE
21 June 2022	561	597.60	09:26:17	00059581235TRLO0	LSE
21 June 2022	952	597.40	09:26:17	00059581236TRLO0	LSE
21 June 2022	707	597.60	09:26:17	00059581237TRLO0	LSE
21 June 2022	99	597.40	09:26:43	00059581259TRLO0	LSE
21 June 2022	902	597.40	09:26:43	00059581258TRLO0	LSE
21 June 2022	944	597.20	09:26:48	00059581279TRLO0	LSE
21 June 2022	1098	595.00	09:32:30	00059581370TRLO0	LSE
21 June 2022	1000	595.40	09:34:24	00059581397TRLO0	LSE
21 June 2022	118	595.40	09:34:24	00059581396TRLO0	LSE
21 June 2022	207	596.40	09:36:05	00059581482TRLO0	LSE
21 June 2022	212	596.40	09:36:20	00059581487TRLO0	LSE
21 June 2022	103	596.40	09:36:20	00059581488TRLO0	LSE
21 June 2022	851	596.40	09:36:50	00059581500TRLO0	LSE
21 June 2022	373	596.20	09:37:43	00059581539TRLO0	LSE
21 June 2022	770	596.20	09:37:43	00059581538TRLO0	LSE
21 June 2022	836	596.20	09:37:43	00059581537TRLO0	LSE
21 June 2022	245	596.20	09:37:43	00059581536TRLO0	LSE
21 June 2022	218	596.00	09:37:43	00059581541TRLO0	LSE
21 June 2022	700	596.00	09:37:43	00059581540TRLO0	LSE
21 June 2022	185	596.20	09:37:43	00059581542TRLO0	LSE
21 June 2022	958	596.00	09:37:43	00059581544TRLO0	LSE
21 June 2022	484	594.80	09:39:29	00059581595TRLO0	LSE
21 June 2022	521	594.80	09:39:29	00059581594TRLO0	LSE
21 June 2022	854	594.20	09:41:19	00059581625TRLO0	LSE

21 June 2022	315	594.20	09:41:19	00059581626TRLO0	LSE
21 June 2022	1130	595.80	09:45:42	00059581818TRLO0	LSE
21 June 2022	439	595.00	09:46:00	00059581834TRLO0	LSE
21 June 2022	513	595.00	09:46:00	00059581833TRLO0	LSE
21 June 2022	1080	594.80	09:47:12	00059581867TRLO0	LSE
21 June 2022	915	593.80	09:48:52	00059581914TRLO0	LSE
21 June 2022	52	593.80	09:48:52	00059581913TRLO0	LSE
21 June 2022	811	594.00	09:51:12	00059581976TRLO0	LSE
21 June 2022	253	594.00	09:51:12	00059581975TRLO0	LSE
21 June 2022	58	594.00	09:51:12	00059581977TRLO0	LSE
21 June 2022	430	593.60	09:51:12	00059581978TRLO0	LSE
21 June 2022	699	593.60	09:51:12	00059581979TRLO0	LSE
21 June 2022	992	594.60	09:59:06	00059582206TRLO0	LSE
21 June 2022	298	594.60	09:59:06	00059582208TRLO0	LSE
21 June 2022	700	594.60	09:59:06	00059582207TRLO0	LSE
21 June 2022	646	594.60	09:59:06	00059582210TRLO0	LSE
21 June 2022	476	594.60	09:59:06	00059582209TRLO0	LSE
21 June 2022	489	594.80	10:00:32	00059582273TRLO0	LSE
21 June 2022	662	594.80	10:00:32	00059582272TRLO0	LSE
21 June 2022	712	594.80	10:02:36	00059582353TRLO0	LSE
21 June 2022	281	594.80	10:02:36	00059582352TRLO0	LSE
21 June 2022	984	595.60	10:05:12	00059582490TRLO0	LSE
21 June 2022	191	595.60	10:05:12	00059582489TRLO0	LSE
21 June 2022	1032	595.60	10:05:12	00059582488TRLO0	LSE
21 June 2022	1060	596.20	10:08:52	00059582596TRLO0	LSE
21 June 2022	34	596.00	10:09:03	00059582609TRLO0	LSE
21 June 2022	1013	596.00	10:09:03	00059582608TRLO0	LSE
21 June 2022	344	596.00	10:09:03	00059582607TRLO0	LSE
21 June 2022	716	596.00	10:09:03	00059582606TRLO0	LSE
21 June 2022	56	596.20	10:10:10	00059582653TRLO0	LSE
21 June 2022	1084	596.20	10:10:10	00059582652TRLO0	LSE
21 June 2022	995	596.00	10:10:17	00059582657TRLO0	LSE
21 June 2022	577	595.20	10:11:52	00059582707TRLO0	LSE
21 June 2022	567	595.20	10:11:52	00059582706TRLO0	LSE
21 June 2022	611	595.20	10:15:52	00059582844TRLO0	LSE
21 June 2022	520	595.20	10:15:52	00059582843TRLO0	LSE
21 June 2022	381	595.20	10:15:52	00059582846TRLO0	LSE
21 June 2022	717	595.20	10:15:52	00059582845TRLO0	LSE
21 June 2022	1015	595.80	10:19:50	00059582951TRLO0	LSE
21 June 2022	603	595.80	10:19:50	00059582953TRLO0	LSE
21 June 2022	500	595.80	10:19:50	00059582952TRLO0	LSE
21 June 2022	1069	595.80	10:19:50	00059582954TRLO0	LSE
21 June 2022	345	595.00	10:21:38	00059583086TRLO0	LSE
21 June 2022	624	595.00	10:21:38	00059583087TRLO0	LSE
21 June 2022	1170	594.60	10:26:45	00059583251TRLO0	LSE
21 June 2022	120	595.00	10:32:55	00059583368TRLO0	LSE
21 June 2022	894	595.00	10:32:55	00059583367TRLO0	LSE
21 June 2022	757	595.00	10:32:55	00059583366TRLO0	LSE
21 June 2022	392	595.00	10:32:55	00059583365TRLO0	LSE
21 June 2022	1125	595.00	10:32:55	00059583364TRLO0	LSE
21 June 2022	71	595.00	10:32:55	00059583371TRLO0	LSE
21 June 2022	1743	595.00	10:32:55	00059583370TRLO0	LSE

21 June 2022	1862	595.00	10:32:55	00059583369TRLO0	LSE
21 June 2022	1041	596.00	10:39:05	00059583534TRLO0	LSE
21 June 2022	16	595.80	10:39:05	00059583535TRLO0	LSE
21 June 2022	1292	595.80	10:39:05	00059583536TRLO0	LSE
21 June 2022	949	596.00	10:41:41	00059583623TRLO0	LSE
21 June 2022	94	596.00	10:41:41	00059583622TRLO0	LSE
21 June 2022	1078	595.80	10:41:42	00059583624TRLO0	LSE
21 June 2022	35	595.60	10:41:42	00059583625TRLO0	LSE
21 June 2022	994	595.60	10:41:42	00059583626TRLO0	LSE
21 June 2022	830	596.00	10:43:16	00059583716TRLO0	LSE
21 June 2022	806	596.00	10:44:15	00059583755TRLO0	LSE
21 June 2022	302	596.00	10:44:15	00059583754TRLO0	LSE
21 June 2022	322	596.00	10:44:15	00059583753TRLO0	LSE
21 June 2022	294	595.60	10:44:17	00059583757TRLO0	LSE
21 June 2022	755	595.60	10:44:17	00059583758TRLO0	LSE
21 June 2022	775	595.60	10:47:55	00059583943TRLO0	LSE
21 June 2022	351	595.60	10:47:55	00059583942TRLO0	LSE
21 June 2022	1122	595.40	10:47:55	00059583944TRLO0	LSE
21 June 2022	64	595.20	10:48:33	00059583979TRLO0	LSE
21 June 2022	1004	595.20	10:48:33	00059583980TRLO0	LSE
21 June 2022	433	595.40	10:49:40	00059584014TRLO0	LSE
21 June 2022	1168	596.20	10:51:26	00059584075TRLO0	LSE
21 June 2022	1140	595.80	10:53:32	00059584177TRLO0	LSE
21 June 2022	569	595.40	10:53:33	00059584188TRLO0	LSE
21 June 2022	398	595.40	10:53:33	00059584187TRLO0	LSE
21 June 2022	716	595.20	10:56:31	00059584252TRLO0	LSE
21 June 2022	358	595.20	10:56:31	00059584251TRLO0	LSE
21 June 2022	1010	594.60	10:58:47	00059584287TRLO0	LSE
21 June 2022	983	594.20	11:00:22	00059584325TRLO0	LSE
21 June 2022	525	594.00	11:00:43	00059584335TRLO0	LSE
21 June 2022	469	594.00	11:00:43	00059584334TRLO0	LSE
21 June 2022	1140	593.40	11:04:33	00059584420TRLO0	LSE
21 June 2022	114	592.60	11:05:03	00059584440TRLO0	LSE
21 June 2022	686	592.60	11:05:03	00059584439TRLO0	LSE
21 June 2022	349	592.60	11:05:03	00059584438TRLO0	LSE
21 June 2022	1163	594.20	11:10:38	00059584611TRLO0	LSE
21 June 2022	843	594.20	11:11:25	00059584674TRLO0	LSE
21 June 2022	50	594.20	11:11:28	00059584685TRLO0	LSE
21 June 2022	1010	594.20	11:11:28	00059584684TRLO0	LSE
21 June 2022	135	594.20	11:11:28	00059584683TRLO0	LSE
21 June 2022	1016	594.00	11:13:02	00059584762TRLO0	LSE
21 June 2022	1026	594.20	11:16:20	00059584861TRLO0	LSE
21 June 2022	961	594.20	11:17:42	00059584918TRLO0	LSE
21 June 2022	1118	593.80	11:17:56	00059584932TRLO0	LSE
21 June 2022	684	594.20	11:19:23	00059584985TRLO0	LSE
21 June 2022	397	594.20	11:19:23	00059584984TRLO0	LSE
21 June 2022	701	594.20	11:19:23	00059584987TRLO0	LSE
21 June 2022	326	594.20	11:19:23	00059584986TRLO0	LSE
21 June 2022	1064	593.80	11:19:51	00059585016TRLO0	LSE
21 June 2022	479	594.20	11:22:23	00059585083TRLO0	LSE
21 June 2022	690	594.20	11:22:23	00059585082TRLO0	LSE
21 June 2022	265	594.00	11:24:08	00059585143TRLO0	LSE

21 June 2022	798	594.00	11:24:08	00059585142TRLO0	LSE
21 June 2022	48	594.00	11:24:08	00059585141TRLO0	LSE
21 June 2022	954	593.40	11:25:21	00059585192TRLO0	LSE
21 June 2022	990	594.20	11:29:11	00059585302TRLO0	LSE
21 June 2022	954	594.00	11:29:31	00059585335TRLO0	LSE
21 June 2022	1078	595.20	11:34:13	00059585469TRLO0	LSE
21 June 2022	1291	595.00	11:34:29	00059585474TRLO0	LSE
21 June 2022	1157	594.60	11:36:52	00059585570TRLO0	LSE
21 June 2022	1116	594.60	11:36:52	00059585572TRLO0	LSE
21 June 2022	1029	593.60	11:39:30	00059585660TRLO0	LSE
21 June 2022	321	593.20	11:40:14	00059585671TRLO0	LSE
21 June 2022	636	593.20	11:40:14	00059585670TRLO0	LSE
21 June 2022	1123	592.80	11:45:18	00059585822TRLO0	LSE
21 June 2022	44	592.80	11:45:18	00059585821TRLO0	LSE
21 June 2022	991	592.60	11:45:18	00059585826TRLO0	LSE
21 June 2022	330	592.80	11:49:00	00059585962TRLO0	LSE
21 June 2022	1143	592.80	11:50:31	00059586028TRLO0	LSE
21 June 2022	343	592.80	11:50:31	00059586027TRLO0	LSE
21 June 2022	365	592.80	11:50:31	00059586026TRLO0	LSE
21 June 2022	691	592.60	11:55:19	00059586176TRLO0	LSE
21 June 2022	425	592.60	11:55:19	00059586175TRLO0	LSE
21 June 2022	108	592.60	11:55:19	00059586177TRLO0	LSE
21 June 2022	271	592.60	11:55:19	00059586178TRLO0	LSE
21 June 2022	55	592.60	11:55:19	00059586180TRLO0	LSE
21 June 2022	565	592.60	11:55:19	00059586179TRLO0	LSE
21 June 2022	1166	592.40	11:56:15	00059586208TRLO0	LSE
21 June 2022	1067	592.60	11:59:21	00059586318TRLO0	LSE
21 June 2022	517	592.60	12:02:34	00059586410TRLO0	LSE
21 June 2022	639	592.60	12:02:34	00059586409TRLO0	LSE
21 June 2022	995	592.60	12:02:34	00059586411TRLO0	LSE
21 June 2022	970	592.60	12:05:14	00059586498TRLO0	LSE
21 June 2022	31	592.60	12:05:14	00059586501TRLO0	LSE
21 June 2022	500	592.60	12:05:14	00059586500TRLO0	LSE
21 June 2022	550	592.60	12:05:14	00059586499TRLO0	LSE
21 June 2022	1089	591.40	12:08:33	00059586651TRLO0	LSE
21 June 2022	1210	592.40	12:13:53	00059586827TRLO0	LSE
21 June 2022	248	592.20	12:14:42	00059586875TRLO0	LSE
21 June 2022	195	592.80	12:15:11	00059586900TRLO0	LSE
21 June 2022	189	592.80	12:15:11	00059586901TRLO0	LSE
21 June 2022	731	592.60	12:15:38	00059586926TRLO0	LSE
21 June 2022	361	592.60	12:15:38	00059586925TRLO0	LSE
21 June 2022	79	592.60	12:15:38	00059586924TRLO0	LSE
21 June 2022	767	592.60	12:15:38	00059586923TRLO0	LSE
21 June 2022	313	592.60	12:15:38	00059586922TRLO0	LSE
21 June 2022	19	593.20	12:18:11	00059587025TRLO0	LSE
21 June 2022	791	593.40	12:19:45	00059587086TRLO0	LSE
21 June 2022	325	593.40	12:19:45	00059587085TRLO0	LSE
21 June 2022	967	594.20	12:22:10	00059587191TRLO0	LSE
21 June 2022	346	594.00	12:23:20	00059587227TRLO0	LSE
21 June 2022	1210	594.00	12:23:20	00059587226TRLO0	LSE
21 June 2022	1249	593.60	12:23:29	00059587234TRLO0	LSE
21 June 2022	218	594.80	12:26:42	00059587365TRLO0	LSE

21 June 2022	160	594.80	12:26:42	00059587364TRLO0	LSE
21 June 2022	1159	594.60	12:26:49	00059587370TRLO0	LSE
21 June 2022	773	595.00	12:30:37	00059587553TRLO0	LSE
21 June 2022	203	595.00	12:30:37	00059587552TRLO0	LSE
21 June 2022	1034	595.00	12:30:37	00059587551TRLO0	LSE
21 June 2022	1054	595.00	12:32:37	00059587647TRLO0	LSE
21 June 2022	241	594.60	12:33:03	00059587665TRLO0	LSE
21 June 2022	201	594.80	12:35:14	00059587743TRLO0	LSE
21 June 2022	700	594.80	12:35:14	00059587742TRLO0	LSE
21 June 2022	204	594.60	12:35:14	00059587744TRLO0	LSE
21 June 2022	969	594.60	12:37:22	00059587857TRLO0	LSE
21 June 2022	729	594.60	12:37:22	00059587856TRLO0	LSE
21 June 2022	49	594.60	12:37:22	00059587861TRLO0	LSE
21 June 2022	560	594.60	12:37:22	00059587859TRLO0	LSE
21 June 2022	500	594.60	12:37:22	00059587858TRLO0	LSE
21 June 2022	1175	594.40	12:37:22	00059587862TRLO0	LSE
21 June 2022	77	594.60	12:37:22	00059587865TRLO0	LSE
21 June 2022	560	594.60	12:37:22	00059587864TRLO0	LSE
21 June 2022	516	594.60	12:37:22	00059587863TRLO0	LSE
21 June 2022	698	594.40	12:42:27	00059588035TRLO0	LSE
21 June 2022	405	594.40	12:42:27	00059588036TRLO0	LSE
21 June 2022	653	594.60	12:45:45	00059588208TRLO0	LSE
21 June 2022	475	594.60	12:45:45	00059588209TRLO0	LSE
21 June 2022	148	594.20	12:45:45	00059588211TRLO0	LSE
21 June 2022	927	594.20	12:45:45	00059588210TRLO0	LSE
21 June 2022	1109	594.20	12:49:23	00059588371TRLO0	LSE
21 June 2022	1	594.20	12:49:23	00059588373TRLO0	LSE
21 June 2022	982	594.20	12:49:23	00059588372TRLO0	LSE
21 June 2022	981	594.20	12:49:23	00059588374TRLO0	LSE
21 June 2022	163	593.80	12:51:51	00059588518TRLO0	LSE
21 June 2022	785	593.80	12:51:51	00059588517TRLO0	LSE
21 June 2022	999	593.00	12:56:01	00059588916TRLO0	LSE
21 June 2022	392	592.80	12:57:08	00059588956TRLO0	LSE
21 June 2022	741	592.80	12:57:08	00059588955TRLO0	LSE
21 June 2022	850	592.20	12:57:10	00059588958TRLO0	LSE
21 June 2022	122	592.20	12:57:10	00059588957TRLO0	LSE
21 June 2022	729	590.60	12:59:42	00059589079TRLO0	LSE
21 June 2022	393	590.60	12:59:42	00059589080TRLO0	LSE
21 June 2022	159	590.20	13:03:33	00059589209TRLO0	LSE
21 June 2022	817	590.20	13:03:33	00059589208TRLO0	LSE
21 June 2022	11	590.00	13:03:33	00059589210TRLO0	LSE
21 June 2022	835	590.00	13:08:51	00059589355TRLO0	LSE
21 June 2022	271	590.00	13:08:51	00059589354TRLO0	LSE
21 June 2022	992	590.00	13:08:51	00059589353TRLO0	LSE
21 June 2022	161	589.80	13:08:58	00059589361TRLO0	LSE
21 June 2022	1000	589.80	13:08:58	00059589360TRLO0	LSE
21 June 2022	598	589.40	13:09:05	00059589365TRLO0	LSE
21 June 2022	365	589.40	13:09:05	00059589364TRLO0	LSE
21 June 2022	242	590.00	13:15:44	00059589631TRLO0	LSE
21 June 2022	931	590.00	13:15:44	00059589630TRLO0	LSE
21 June 2022	277	590.20	13:19:31	00059589831TRLO0	LSE
21 June 2022	666	590.20	13:19:31	00059589832TRLO0	LSE

21 June 2022	1823	590.00	13:19:50	00059589848TRLO0	LSE
21 June 2022	405	589.80	13:19:50	00059589849TRLO0	LSE
21 June 2022	749	589.80	13:21:01	00059589899TRLO0	LSE
21 June 2022	561	589.80	13:22:46	00059589991TRLO0	LSE
21 June 2022	516	589.80	13:22:46	00059589990TRLO0	LSE
21 June 2022	1166	589.60	13:22:50	00059589996TRLO0	LSE
21 June 2022	770	589.20	13:24:16	00059590072TRLO0	LSE
21 June 2022	258	589.20	13:24:16	00059590070TRLO0	LSE
21 June 2022	1022	589.80	13:27:29	00059590217TRLO0	LSE
21 June 2022	1002	589.80	13:27:29	00059590218TRLO0	LSE
21 June 2022	285	590.00	13:29:47	00059590273TRLO0	LSE
21 June 2022	843	590.00	13:29:47	00059590272TRLO0	LSE
21 June 2022	411	590.00	13:32:12	00059590423TRLO0	LSE
21 June 2022	532	590.00	13:32:12	00059590422TRLO0	LSE
21 June 2022	747	590.00	13:33:55	00059590476TRLO0	LSE
21 June 2022	375	590.00	13:33:55	00059590475TRLO0	LSE
21 June 2022	224	589.80	13:34:29	00059590490TRLO0	LSE
21 June 2022	951	589.80	13:34:29	00059590489TRLO0	LSE
21 June 2022	377	589.80	13:34:29	00059590493TRLO0	LSE
21 June 2022	198	589.80	13:34:29	00059590492TRLO0	LSE
21 June 2022	550	589.80	13:34:29	00059590491TRLO0	LSE
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21 June 2022	405	589.60	13:38:11	00059590614TRLO0	LSE
21 June 2022	610	589.60	13:38:59	00059590634TRLO0	LSE
21 June 2022	214	589.20	13:39:15	00059590654TRLO0	LSE
21 June 2022	888	589.20	13:39:15	00059590653TRLO0	LSE
21 June 2022	991	588.80	13:41:44	00059590788TRLO0	LSE
21 June 2022	1113	590.60	13:51:58	00059591205TRLO0	LSE
21 June 2022	127	590.60	13:51:58	00059591204TRLO0	LSE
21 June 2022	3039	590.60	13:51:58	00059591203TRLO0	LSE
21 June 2022	1561	590.60	13:51:58	00059591206TRLO0	LSE
21 June 2022	976	590.40	13:53:20	00059591297TRLO0	LSE
21 June 2022	100	590.40	13:53:20	00059591296TRLO0	LSE
21 June 2022	1017	590.20	13:53:20	00059591298TRLO0	LSE
21 June 2022	217	589.60	13:55:04	00059591416TRLO0	LSE
21 June 2022	35	589.60	13:57:57	00059591530TRLO0	LSE
21 June 2022	969	589.60	13:57:57	00059591529TRLO0	LSE
21 June 2022	859	589.60	13:57:57	00059591528TRLO0	LSE
21 June 2022	944	589.40	14:00:00	00059591611TRLO0	LSE
21 June 2022	1198	589.40	14:00:00	00059591610TRLO0	LSE
21 June 2022	104	589.40	14:00:00	00059591614TRLO0	LSE
21 June 2022	480	589.40	14:00:00	00059591613TRLO0	LSE
21 June 2022	545	589.40	14:00:00	00059591612TRLO0	LSE
21 June 2022	238	589.40	14:00:00	00059591616TRLO0	LSE
21 June 2022	838	589.40	14:00:00	00059591615TRLO0	LSE
21 June 2022	1146	589.60	14:03:14	00059591891TRLO0	LSE
21 June 2022	213	589.80	14:05:10	00059591965TRLO0	LSE
21 June 2022	255	589.80	14:05:10	00059591964TRLO0	LSE
21 June 2022	998	589.80	14:05:10	00059591963TRLO0	LSE
21 June 2022	625	589.80	14:05:10	00059591966TRLO0	LSE
21 June 2022	912	589.60	14:06:04	00059592009TRLO0	LSE
21 June 2022	157	589.60	14:06:04	00059592008TRLO0	LSE

21 June 2022	591	589.40	14:06:25	00059592026TRLO0	LSE
21 June 2022	411	589.40	14:08:15	00059592087TRLO0	LSE
21 June 2022	45	589.40	14:08:15	00059592086TRLO0	LSE
21 June 2022	1101	589.20	14:08:23	00059592091TRLO0	LSE
21 June 2022	1149	589.80	14:11:26	00059592240TRLO0	LSE
21 June 2022	257	589.60	14:11:46	00059592255TRLO0	LSE
21 June 2022	741	589.60	14:12:00	00059592269TRLO0	LSE
21 June 2022	1024	589.60	14:13:05	00059592289TRLO0	LSE
21 June 2022	53	589.60	14:13:05	00059592288TRLO0	LSE
21 June 2022	992	589.60	14:15:40	00059592400TRLO0	LSE
21 June 2022	1116	589.60	14:16:42	00059592449TRLO0	LSE
21 June 2022	1043	589.40	14:16:45	00059592450TRLO0	LSE
21 June 2022	700	589.00	14:17:38	00059592478TRLO0	LSE
21 June 2022	414	589.00	14:17:38	00059592480TRLO0	LSE
21 June 2022	193	587.00	14:20:14	00059592634TRLO0	LSE
21 June 2022	52	587.00	14:20:14	00059592635TRLO0	LSE
21 June 2022	286	587.00	14:20:36	00059592651TRLO0	LSE
21 June 2022	497	587.00	14:20:36	00059592650TRLO0	LSE
21 June 2022	981	586.60	14:20:36	00059592653TRLO0	LSE
21 June 2022	1131	587.40	14:24:16	00059592904TRLO0	LSE
21 June 2022	1053	587.40	14:25:19	00059592989TRLO0	LSE
21 June 2022	1161	587.00	14:27:18	00059593174TRLO0	LSE
21 June 2022	1057	587.00	14:28:06	00059593208TRLO0	LSE
21 June 2022	1077	587.20	14:30:09	00059593367TRLO0	LSE
21 June 2022	1151	587.20	14:30:09	00059593375TRLO0	LSE
21 June 2022	844	587.00	14:30:13	00059593388TRLO0	LSE
21 June 2022	296	587.00	14:30:13	00059593387TRLO0	LSE
21 June 2022	310	586.40	14:30:35	00059593399TRLO0	LSE
21 June 2022	721	586.40	14:30:35	00059593400TRLO0	LSE
21 June 2022	215	587.80	14:32:32	00059593572TRLO0	LSE
21 June 2022	796	587.80	14:32:32	00059593571TRLO0	LSE
21 June 2022	1237	587.40	14:32:45	00059593580TRLO0	LSE
21 June 2022	1100	587.40	14:32:45	00059593582TRLO0	LSE
21 June 2022	1164	587.40	14:32:45	00059593583TRLO0	LSE
21 June 2022	927	587.00	14:33:52	00059593674TRLO0	LSE
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21 June 2022	969	586.60	14:35:41	00059593862TRLO0	LSE
21 June 2022	225	586.60	14:35:41	00059593861TRLO0	LSE
21 June 2022	916	586.60	14:35:41	00059593860TRLO0	LSE
21 June 2022	1124	586.60	14:35:41	00059593863TRLO0	LSE
21 June 2022	1078	586.60	14:35:41	00059593865TRLO0	LSE
21 June 2022	20	586.60	14:35:41	00059593864TRLO0	LSE
21 June 2022	130	586.60	14:36:58	00059594011TRLO0	LSE
21 June 2022	1000	586.60	14:36:58	00059594010TRLO0	LSE
21 June 2022	832	586.40	14:37:09	00059594020TRLO0	LSE
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21 June 2022	335	585.40	14:38:51	00059594156TRLO0	LSE
21 June 2022	811	585.40	14:38:51	00059594157TRLO0	LSE
21 June 2022	11	586.20	14:40:36	00059594336TRLO0	LSE
21 June 2022	1244	586.20	14:40:36	00059594338TRLO0	LSE
21 June 2022	1482	587.20	14:41:42	00059594436TRLO0	LSE
21 June 2022	1	587.20	14:41:42	00059594438TRLO0	LSE

21 June 2022	1224	587.00	14:41:49	00059594445TRLO0	LSE
21 June 2022	1176	587.00	14:41:49	00059594446TRLO0	LSE
21 June 2022	669	587.00	14:41:49	00059594448TRLO0	LSE
21 June 2022	450	587.00	14:41:49	00059594447TRLO0	LSE
21 June 2022	1121	586.40	14:43:00	00059594547TRLO0	LSE
21 June 2022	1132	586.20	14:43:02	00059594553TRLO0	LSE
21 June 2022	464	584.80	14:44:27	00059594630TRLO0	LSE
21 June 2022	561	584.80	14:44:27	00059594629TRLO0	LSE
21 June 2022	1056	584.40	14:45:03	00059594699TRLO0	LSE
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21 June 2022	777	583.60	14:47:18	00059594889TRLO0	LSE
21 June 2022	386	583.60	14:47:18	00059594888TRLO0	LSE
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21 June 2022	1075	584.00	14:50:13	00059595038TRLO0	LSE
21 June 2022	802	584.00	14:51:06	00059595079TRLO0	LSE
21 June 2022	342	584.00	14:51:06	00059595078TRLO0	LSE
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21 June 2022	1045	584.40	14:53:51	00059595306TRLO0	LSE
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21 June 2022	215	584.60	14:55:00	00059595452TRLO0	LSE
21 June 2022	114	584.60	14:55:00	00059595455TRLO0	LSE
21 June 2022	925	584.60	14:55:00	00059595454TRLO0	LSE
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21 June 2022	233	584.60	14:56:19	00059595603TRLO0	LSE
21 June 2022	550	584.60	14:56:19	00059595602TRLO0	LSE
21 June 2022	371	584.60	14:56:19	00059595601TRLO0	LSE
21 June 2022	1052	585.00	14:57:23	00059595703TRLO0	LSE
21 June 2022	414	585.60	15:00:07	00059595959TRLO0	LSE
21 June 2022	689	585.60	15:00:07	00059595958TRLO0	LSE
21 June 2022	1037	585.60	15:00:07	00059595960TRLO0	LSE
21 June 2022	1112	585.60	15:00:07	00059595961TRLO0	LSE
21 June 2022	69	585.40	15:02:31	00059596139TRLO0	LSE
21 June 2022	566	585.40	15:02:31	00059596141TRLO0	LSE
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21 June 2022	746	585.40	15:02:31	00059596142TRLO0	LSE
21 June 2022	1171	585.20	15:02:45	00059596161TRLO0	LSE
21 June 2022	868	584.80	15:03:41	00059596230TRLO0	LSE
21 June 2022	246	584.80	15:03:41	00059596229TRLO0	LSE
21 June 2022	1176	584.80	15:03:41	00059596231TRLO0	LSE
21 June 2022	957	585.00	15:05:36	00059596409TRLO0	LSE
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21 June 2022	6	585.00	15:06:47	00059596520TRLO0	LSE
21 June 2022	1000	585.00	15:06:47	00059596519TRLO0	LSE
21 June 2022	44	585.00	15:06:47	00059596518TRLO0	LSE
21 June 2022	243	585.00	15:08:11	00059596657TRLO0	LSE
21 June 2022	833	585.00	15:08:11	00059596656TRLO0	LSE
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21 June 2022	46	584.40	15:10:09	00059596867TRLO0	LSE

21 June 2022	975	584.20	15:11:59	00059597082TRLO0	LSE
21 June 2022	1272	585.20	15:14:46	00059597439TRLO0	LSE
21 June 2022	1159	585.00	15:14:46	00059597440TRLO0	LSE
21 June 2022	1160	584.80	15:14:57	00059597455TRLO0	LSE
21 June 2022	284	584.80	15:14:57	00059597457TRLO0	LSE
21 June 2022	700	584.80	15:14:57	00059597456TRLO0	LSE
21 June 2022	854	585.20	15:17:59	00059597720TRLO0	LSE
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21 June 2022	133	585.60	15:18:54	00059597789TRLO0	LSE
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21 June 2022	963	585.60	15:18:54	00059597790TRLO0	LSE
21 June 2022	1164	585.20	15:19:31	00059597815TRLO0	LSE
21 June 2022	228	585.20	15:22:46	00059598129TRLO0	LSE
21 June 2022	619	585.40	15:22:46	00059598132TRLO0	LSE
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21 June 2022	561	585.40	15:22:46	00059598130TRLO0	LSE
21 June 2022	231	585.40	15:22:46	00059598133TRLO0	LSE
21 June 2022	173	585.40	15:22:46	00059598136TRLO0	LSE
21 June 2022	231	585.40	15:22:46	00059598135TRLO0	LSE
21 June 2022	562	585.40	15:22:46	00059598134TRLO0	LSE
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21 June 2022	947	585.60	15:25:26	00059598307TRLO0	LSE
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21 June 2022	270	585.40	15:25:42	00059598319TRLO0	LSE
21 June 2022	731	585.40	15:25:46	00059598333TRLO0	LSE
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21 June 2022	1101	583.40	15:28:54	00059598597TRLO0	LSE
21 June 2022	980	583.20	15:28:59	00059598601TRLO0	LSE
21 June 2022	101	583.40	15:29:46	00059598700TRLO0	LSE
21 June 2022	979	584.00	15:31:36	00059598862TRLO0	LSE
21 June 2022	394	583.80	15:31:49	00059598888TRLO0	LSE
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21 June 2022	718	583.60	15:31:51	00059598894TRLO0	LSE
21 June 2022	1121	584.20	15:34:45	00059599086TRLO0	LSE
21 June 2022	869	584.20	15:35:20	00059599142TRLO0	LSE
21 June 2022	150	584.20	15:35:20	00059599141TRLO0	LSE
21 June 2022	1151	584.20	15:35:20	00059599143TRLO0	LSE
21 June 2022	700	584.20	15:35:20	00059599148TRLO0	LSE
21 June 2022	209	584.20	15:35:20	00059599149TRLO0	LSE
21 June 2022	172	584.00	15:36:02	00059599215TRLO0	LSE
21 June 2022	561	584.00	15:36:02	00059599214TRLO0	LSE
21 June 2022	420	584.00	15:36:02	00059599213TRLO0	LSE
21 June 2022	1035	582.60	15:37:50	00059599366TRLO0	LSE
21 June 2022	500	584.00	15:39:51	00059599491TRLO0	LSE
21 June 2022	447	584.00	15:39:51	00059599490TRLO0	LSE
21 June 2022	200	584.00	15:39:51	00059599489TRLO0	LSE

21 June 2022	1002	583.80	15:39:57	00059599495TRLO0	LSE
21 June 2022	1050	583.40	15:39:57	00059599496TRLO0	LSE
21 June 2022	539	583.20	15:40:34	00059599548TRLO0	LSE
21 June 2022	1435	584.40	15:43:27	00059599732TRLO0	LSE
21 June 2022	500	584.40	15:43:27	00059599733TRLO0	LSE
21 June 2022	1030	584.20	15:44:18	00059599795TRLO0	LSE
21 June 2022	1199	584.00	15:44:19	00059599796TRLO0	LSE
21 June 2022	250	584.00	15:45:25	00059599899TRLO0	LSE
21 June 2022	898	584.00	15:45:25	00059599898TRLO0	LSE
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21 June 2022	560	584.40	15:46:35	00059599977TRLO0	LSE
21 June 2022	990	584.20	15:47:37	00059600034TRLO0	LSE
21 June 2022	129	584.60	15:48:35	00059600131TRLO0	LSE
21 June 2022	842	584.60	15:48:35	00059600132TRLO0	LSE
21 June 2022	478	584.60	15:48:35	00059600136TRLO0	LSE
21 June 2022	561	584.60	15:48:35	00059600133TRLO0	LSE
21 June 2022	199	584.00	15:49:24	00059600221TRLO0	LSE
21 June 2022	749	584.00	15:49:24	00059600220TRLO0	LSE
21 June 2022	1474	585.10	15:51:52	00059600351TRLO0	LSE
21 June 2022	951	585.00	15:53:08	00059600458TRLO0	LSE
21 June 2022	1267	585.00	15:53:08	00059600457TRLO0	LSE
21 June 2022	550	584.80	15:53:08	00059600459TRLO0	LSE
21 June 2022	546	585.00	15:53:08	00059600460TRLO0	LSE
21 June 2022	153	585.00	15:55:16	00059600616TRLO0	LSE
21 June 2022	919	585.00	15:55:16	00059600617TRLO0	LSE
21 June 2022	379	585.00	15:56:10	00059600670TRLO0	LSE
21 June 2022	360	585.00	15:56:10	00059600672TRLO0	LSE
21 June 2022	399	585.00	15:56:10	00059600671TRLO0	LSE
21 June 2022	1104	585.00	15:56:10	00059600673TRLO0	LSE
21 June 2022	1131	584.00	15:56:38	00059600737TRLO0	LSE
21 June 2022	850	584.80	15:59:04	00059600981TRLO0	LSE
21 June 2022	800	585.00	16:01:03	00059601150TRLO0	LSE
21 June 2022	306	585.00	16:01:03	00059601149TRLO0	LSE
21 June 2022	1138	585.00	16:01:03	00059601148TRLO0	LSE
21 June 2022	489	585.20	16:01:56	00059601214TRLO0	LSE
21 June 2022	18	585.20	16:01:56	00059601213TRLO0	LSE
21 June 2022	162	585.20	16:01:56	00059601212TRLO0	LSE
21 June 2022	1	585.20	16:01:56	00059601217TRLO0	LSE
21 June 2022	13	585.20	16:01:56	00059601216TRLO0	LSE
21 June 2022	333	585.20	16:01:56	00059601218TRLO0	LSE
21 June 2022	994	585.20	16:02:14	00059601239TRLO0	LSE
21 June 2022	700	585.00	16:02:14	00059601240TRLO0	LSE
21 June 2022	308	585.00	16:02:14	00059601241TRLO0	LSE
21 June 2022	1089	585.00	16:03:41	00059601356TRLO0	LSE
21 June 2022	192	585.00	16:03:41	00059601355TRLO0	LSE
21 June 2022	205	584.80	16:04:07	00059601379TRLO0	LSE
21 June 2022	794	584.80	16:04:07	00059601378TRLO0	LSE
21 June 2022	1119	584.80	16:06:04	00059601529TRLO0	LSE
21 June 2022	545	584.80	16:06:04	00059601531TRLO0	LSE
21 June 2022	561	584.80	16:06:04	00059601530TRLO0	LSE
21 June 2022	548	584.80	16:06:04	00059601533TRLO0	LSE
21 June 2022	500	584.80	16:06:04	00059601532TRLO0	LSE

21 June 2022	3229	585.10	16:08:43	00059601777TRLO0	LSE
21 June 2022	474	584.40	16:09:27	00059601838TRLO0	LSE
21 June 2022	561	584.40	16:09:27	00059601837TRLO0	LSE
21 June 2022	1065	584.00	16:10:40	00059601928TRLO0	LSE
21 June 2022	582	584.00	16:11:32	00059602005TRLO0	LSE
21 June 2022	592	584.00	16:11:32	00059602004TRLO0	LSE
21 June 2022	885	583.60	16:13:06	00059602108TRLO0	LSE
21 June 2022	195	583.60	16:13:06	00059602107TRLO0	LSE
21 June 2022	398	583.60	16:13:06	00059602110TRLO0	LSE
21 June 2022	561	583.60	16:13:06	00059602109TRLO0	LSE
21 June 2022	963	583.60	16:14:29	00059602190TRLO0	LSE
21 June 2022	391	584.00	16:15:31	00059602306TRLO0	LSE
21 June 2022	370	584.00	16:15:31	00059602305TRLO0	LSE
21 June 2022	1054	583.80	16:15:34	00059602311TRLO0	LSE
21 June 2022	2399	585.20	16:17:50	00059602518TRLO0	LSE
21 June 2022	500	585.00	16:18:10	00059602561TRLO0	LSE
21 June 2022	1117	584.80	16:18:11	00059602564TRLO0	LSE
21 June 2022	1174	584.80	16:19:52	00059602701TRLO0	LSE
21 June 2022	1169	584.60	16:20:03	00059602718TRLO0	LSE
21 June 2022	1063	584.80	16:20:48	00059602833TRLO0	LSE
21 June 2022	1952	585.10	16:22:12	00059602956TRLO0	LSE
21 June 2022	1752	585.10	16:22:41	00059603001TRLO0	LSE
21 June 2022	585	584.80	16:23:03	00059603039TRLO0	LSE
21 June 2022	500	584.80	16:23:03	00059603038TRLO0	LSE
21 June 2022	784	584.60	16:23:40	00059603115TRLO0	LSE