

| Transaction Date | Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|------------------|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 08 July 2022     | 965                                 | 602.40                        | 08:31:22                      | 00059938612TRLO0             | LSE           |
| 08 July 2022     | 993                                 | 602.40                        | 08:32:07                      | 00059938644TRLO0             | LSE           |
| 08 July 2022     | 46                                  | 602.40                        | 08:32:24                      | 00059938655TRLO0             | LSE           |
| 08 July 2022     | 79                                  | 602.40                        | 08:32:25                      | 00059938656TRLO0             | LSE           |
| 08 July 2022     | 1076                                | 604.00                        | 08:35:24                      | 00059938726TRLO0             | LSE           |
| 08 July 2022     | 1058                                | 603.40                        | 08:36:24                      | 00059938749TRLO0             | LSE           |
| 08 July 2022     | 155                                 | 603.80                        | 08:37:53                      | 00059938830TRLO0             | LSE           |
| 08 July 2022     | 1007                                | 603.80                        | 08:37:53                      | 00059938831TRLO0             | LSE           |
| 08 July 2022     | 163                                 | 603.20                        | 08:40:01                      | 00059938897TRLO0             | LSE           |
| 08 July 2022     | 1003                                | 603.20                        | 08:40:04                      | 00059938899TRLO0             | LSE           |
| 08 July 2022     | 350                                 | 603.00                        | 08:40:12                      | 00059938901TRLO0             | LSE           |
| 08 July 2022     | 639                                 | 603.00                        | 08:40:12                      | 00059938902TRLO0             | LSE           |
| 08 July 2022     | 521                                 | 602.60                        | 08:40:30                      | 00059938911TRLO0             | LSE           |
| 08 July 2022     | 474                                 | 602.60                        | 08:42:23                      | 00059938949TRLO0             | LSE           |
| 08 July 2022     | 42                                  | 601.60                        | 08:47:11                      | 00059939090TRLO0             | LSE           |
| 08 July 2022     | 49                                  | 601.60                        | 08:47:25                      | 00059939098TRLO0             | LSE           |
| 08 July 2022     | 32                                  | 601.60                        | 08:48:27                      | 00059939112TRLO0             | LSE           |
| 08 July 2022     | 1114                                | 602.80                        | 08:50:04                      | 00059939142TRLO0             | LSE           |
| 08 July 2022     | 479                                 | 601.80                        | 08:52:06                      | 00059939253TRLO0             | LSE           |
| 08 July 2022     | 616                                 | 601.80                        | 08:52:06                      | 00059939254TRLO0             | LSE           |
| 08 July 2022     | 1136                                | 601.80                        | 08:53:15                      | 00059939270TRLO0             | LSE           |
| 08 July 2022     | 58                                  | 602.60                        | 08:56:23                      | 00059939339TRLO0             | LSE           |
| 08 July 2022     | 1321                                | 602.20                        | 08:57:03                      | 00059939347TRLO0             | LSE           |
| 08 July 2022     | 51                                  | 602.80                        | 08:58:12                      | 00059939369TRLO0             | LSE           |
| 08 July 2022     | 949                                 | 602.80                        | 08:58:21                      | 00059939371TRLO0             | LSE           |
| 08 July 2022     | 1136                                | 602.20                        | 08:58:28                      | 00059939373TRLO0             | LSE           |
| 08 July 2022     | 946                                 | 603.00                        | 09:00:12                      | 00059939414TRLO0             | LSE           |
| 08 July 2022     | 76                                  | 603.00                        | 09:00:17                      | 00059939423TRLO0             | LSE           |
| 08 July 2022     | 18                                  | 603.00                        | 09:00:29                      | 00059939429TRLO0             | LSE           |
| 08 July 2022     | 1006                                | 603.00                        | 09:00:29                      | 00059939430TRLO0             | LSE           |
| 08 July 2022     | 47                                  | 603.00                        | 09:01:02                      | 00059939441TRLO0             | LSE           |
| 08 July 2022     | 1147                                | 603.40                        | 09:03:00                      | 00059939531TRLO0             | LSE           |
| 08 July 2022     | 703                                 | 603.60                        | 09:06:22                      | 00059939572TRLO0             | LSE           |
| 08 July 2022     | 263                                 | 603.60                        | 09:06:22                      | 00059939573TRLO0             | LSE           |
| 08 July 2022     | 623                                 | 603.80                        | 09:07:20                      | 00059939601TRLO0             | LSE           |
| 08 July 2022     | 517                                 | 603.80                        | 09:07:20                      | 00059939602TRLO0             | LSE           |
| 08 July 2022     | 113                                 | 604.00                        | 09:10:23                      | 00059939711TRLO0             | LSE           |
| 08 July 2022     | 867                                 | 604.00                        | 09:10:55                      | 00059939726TRLO0             | LSE           |
| 08 July 2022     | 1169                                | 603.60                        | 09:12:15                      | 00059939785TRLO0             | LSE           |
| 08 July 2022     | 978                                 | 603.80                        | 09:18:05                      | 00059939927TRLO0             | LSE           |
| 08 July 2022     | 1077                                | 603.40                        | 09:18:53                      | 00059939952TRLO0             | LSE           |
| 08 July 2022     | 980                                 | 602.60                        | 09:26:42                      | 00059940113TRLO0             | LSE           |
| 08 July 2022     | 1413                                | 603.80                        | 09:27:41                      | 00059940164TRLO0             | LSE           |
| 08 July 2022     | 1086                                | 603.80                        | 09:27:41                      | 00059940165TRLO0             | LSE           |
| 08 July 2022     | 6                                   | 603.80                        | 09:27:41                      | 00059940166TRLO0             | LSE           |
| 08 July 2022     | 32                                  | 603.60                        | 09:28:08                      | 00059940193TRLO0             | LSE           |
| 08 July 2022     | 653                                 | 603.80                        | 09:29:47                      | 00059940217TRLO0             | LSE           |
| 08 July 2022     | 494                                 | 603.80                        | 09:29:47                      | 00059940218TRLO0             | LSE           |
| 08 July 2022     | 6                                   | 603.80                        | 09:29:47                      | 00059940219TRLO0             | LSE           |
| 08 July 2022     | 12                                  | 603.80                        | 09:29:47                      | 00059940220TRLO0             | LSE           |
| 08 July 2022     | 1105                                | 603.80                        | 09:29:47                      | 00059940221TRLO0             | LSE           |
| 08 July 2022     | 77                                  | 603.20                        | 09:30:11                      | 00059940245TRLO0             | LSE           |
| 08 July 2022     | 1094                                | 603.20                        | 09:30:42                      | 00059940274TRLO0             | LSE           |
| 08 July 2022     | 1036                                | 602.80                        | 09:35:17                      | 00059940374TRLO0             | LSE           |
| 08 July 2022     | 364                                 | 602.80                        | 09:37:07                      | 00059940402TRLO0             | LSE           |
| 08 July 2022     | 771                                 | 602.80                        | 09:37:07                      | 00059940403TRLO0             | LSE           |
| 08 July 2022     | 163                                 | 602.80                        | 09:40:41                      | 00059940462TRLO0             | LSE           |
| 08 July 2022     | 945                                 | 602.80                        | 09:40:41                      | 00059940463TRLO0             | LSE           |
| 08 July 2022     | 487                                 | 602.60                        | 09:41:41                      | 00059940514TRLO0             | LSE           |
| 08 July 2022     | 640                                 | 602.60                        | 09:41:41                      | 00059940515TRLO0             | LSE           |
| 08 July 2022     | 57                                  | 602.60                        | 09:43:25                      | 00059940576TRLO0             | LSE           |
| 08 July 2022     | 1200                                | 602.60                        | 09:44:16                      | 00059940586TRLO0             | LSE           |
| 08 July 2022     | 1268                                | 602.40                        | 09:44:23                      | 00059940593TRLO0             | LSE           |
| 08 July 2022     | 283                                 | 602.60                        | 09:48:44                      | 00059940720TRLO0             | LSE           |

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| 08 July 2022 | 1212 | 602.60 | 09:49:06 | 00059940724TRLO0 | LSE |
| 08 July 2022 | 283  | 602.40 | 09:49:10 | 00059940726TRLO0 | LSE |
| 08 July 2022 | 1010 | 602.80 | 09:49:41 | 00059940745TRLO0 | LSE |
| 08 July 2022 | 281  | 602.80 | 09:49:41 | 00059940746TRLO0 | LSE |
| 08 July 2022 | 1014 | 602.80 | 09:49:41 | 00059940747TRLO0 | LSE |
| 08 July 2022 | 775  | 602.40 | 09:49:43 | 00059940750TRLO0 | LSE |
| 08 July 2022 | 410  | 602.40 | 09:49:43 | 00059940751TRLO0 | LSE |
| 08 July 2022 | 700  | 602.40 | 09:49:43 | 00059940752TRLO0 | LSE |
| 08 July 2022 | 500  | 602.40 | 09:49:43 | 00059940753TRLO0 | LSE |
| 08 July 2022 | 500  | 602.40 | 09:49:43 | 00059940754TRLO0 | LSE |
| 08 July 2022 | 223  | 602.40 | 09:49:43 | 00059940755TRLO0 | LSE |
| 08 July 2022 | 946  | 602.40 | 09:49:43 | 00059940756TRLO0 | LSE |
| 08 July 2022 | 997  | 602.20 | 09:49:43 | 00059940757TRLO0 | LSE |
| 08 July 2022 | 1183 | 602.60 | 09:52:32 | 00059940846TRLO0 | LSE |
| 08 July 2022 | 1103 | 602.60 | 09:52:32 | 00059940847TRLO0 | LSE |
| 08 July 2022 | 2497 | 604.40 | 09:54:22 | 00059940981TRLO0 | LSE |
| 08 July 2022 | 1150 | 604.20 | 09:54:46 | 00059940987TRLO0 | LSE |
| 08 July 2022 | 1164 | 604.20 | 09:55:58 | 00059941037TRLO0 | LSE |
| 08 July 2022 | 1101 | 604.20 | 09:55:58 | 00059941038TRLO0 | LSE |
| 08 July 2022 | 2    | 603.60 | 09:56:20 | 00059941053TRLO0 | LSE |
| 08 July 2022 | 132  | 603.60 | 09:56:23 | 00059941054TRLO0 | LSE |
| 08 July 2022 | 312  | 603.60 | 09:56:33 | 00059941061TRLO0 | LSE |
| 08 July 2022 | 517  | 603.60 | 09:56:33 | 00059941062TRLO0 | LSE |
| 08 July 2022 | 120  | 603.60 | 09:56:33 | 00059941063TRLO0 | LSE |
| 08 July 2022 | 228  | 602.60 | 09:59:09 | 00059941128TRLO0 | LSE |
| 08 July 2022 | 521  | 602.60 | 09:59:09 | 00059941129TRLO0 | LSE |
| 08 July 2022 | 438  | 602.60 | 09:59:09 | 00059941130TRLO0 | LSE |
| 08 July 2022 | 1085 | 602.60 | 10:01:00 | 00059941173TRLO0 | LSE |
| 08 July 2022 | 970  | 602.60 | 10:01:01 | 00059941176TRLO0 | LSE |
| 08 July 2022 | 1050 | 602.40 | 10:01:07 | 00059941177TRLO0 | LSE |
| 08 July 2022 | 211  | 602.20 | 10:02:09 | 00059941191TRLO0 | LSE |
| 08 July 2022 | 686  | 602.20 | 10:02:12 | 00059941192TRLO0 | LSE |
| 08 July 2022 | 295  | 602.20 | 10:02:12 | 00059941193TRLO0 | LSE |
| 08 July 2022 | 357  | 602.40 | 10:02:41 | 00059941196TRLO0 | LSE |
| 08 July 2022 | 409  | 602.40 | 10:02:41 | 00059941197TRLO0 | LSE |
| 08 July 2022 | 511  | 602.40 | 10:02:41 | 00059941198TRLO0 | LSE |
| 08 July 2022 | 345  | 602.40 | 10:02:41 | 00059941199TRLO0 | LSE |
| 08 July 2022 | 854  | 602.20 | 10:03:10 | 00059941203TRLO0 | LSE |
| 08 July 2022 | 222  | 602.20 | 10:03:10 | 00059941204TRLO0 | LSE |
| 08 July 2022 | 397  | 602.20 | 10:03:33 | 00059941209TRLO0 | LSE |
| 08 July 2022 | 713  | 602.20 | 10:03:34 | 00059941210TRLO0 | LSE |
| 08 July 2022 | 311  | 602.00 | 10:05:55 | 00059941259TRLO0 | LSE |
| 08 July 2022 | 470  | 602.00 | 10:05:55 | 00059941260TRLO0 | LSE |
| 08 July 2022 | 102  | 601.80 | 10:06:09 | 00059941268TRLO0 | LSE |
| 08 July 2022 | 677  | 601.80 | 10:06:16 | 00059941269TRLO0 | LSE |
| 08 July 2022 | 103  | 601.80 | 10:06:23 | 00059941271TRLO0 | LSE |
| 08 July 2022 | 75   | 601.80 | 10:06:24 | 00059941272TRLO0 | LSE |
| 08 July 2022 | 99   | 601.80 | 10:07:02 | 00059941279TRLO0 | LSE |
| 08 July 2022 | 29   | 601.80 | 10:07:10 | 00059941283TRLO0 | LSE |
| 08 July 2022 | 732  | 602.40 | 10:09:52 | 00059941342TRLO0 | LSE |
| 08 July 2022 | 1129 | 602.20 | 10:10:19 | 00059941364TRLO0 | LSE |
| 08 July 2022 | 1050 | 602.40 | 10:11:24 | 00059941393TRLO0 | LSE |
| 08 July 2022 | 398  | 603.40 | 10:13:10 | 00059941429TRLO0 | LSE |
| 08 July 2022 | 1031 | 603.40 | 10:13:10 | 00059941430TRLO0 | LSE |
| 08 July 2022 | 979  | 603.40 | 10:13:10 | 00059941431TRLO0 | LSE |
| 08 July 2022 | 807  | 603.40 | 10:13:50 | 00059941441TRLO0 | LSE |
| 08 July 2022 | 339  | 603.40 | 10:13:50 | 00059941442TRLO0 | LSE |
| 08 July 2022 | 501  | 603.20 | 10:13:50 | 00059941443TRLO0 | LSE |
| 08 July 2022 | 483  | 603.20 | 10:13:50 | 00059941444TRLO0 | LSE |
| 08 July 2022 | 1106 | 603.20 | 10:14:21 | 00059941469TRLO0 | LSE |
| 08 July 2022 | 1095 | 604.80 | 10:17:07 | 00059941547TRLO0 | LSE |
| 08 July 2022 | 747  | 604.80 | 10:17:07 | 00059941548TRLO0 | LSE |
| 08 July 2022 | 334  | 604.80 | 10:17:07 | 00059941549TRLO0 | LSE |
| 08 July 2022 | 112  | 604.80 | 10:17:07 | 00059941550TRLO0 | LSE |
| 08 July 2022 | 1081 | 606.00 | 10:20:02 | 00059941677TRLO0 | LSE |
| 08 July 2022 | 1221 | 605.80 | 10:20:10 | 00059941688TRLO0 | LSE |

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| 08 July 2022 | 1154 | 606.60 | 10:22:12 | 00059941736TRLO0 | LSE |
| 08 July 2022 | 220  | 606.40 | 10:23:02 | 00059941782TRLO0 | LSE |
| 08 July 2022 | 841  | 606.40 | 10:23:02 | 00059941783TRLO0 | LSE |
| 08 July 2022 | 47   | 606.00 | 10:23:34 | 00059941802TRLO0 | LSE |
| 08 July 2022 | 1032 | 606.00 | 10:23:34 | 00059941803TRLO0 | LSE |
| 08 July 2022 | 977  | 605.60 | 10:25:17 | 00059941838TRLO0 | LSE |
| 08 July 2022 | 1004 | 606.20 | 10:28:21 | 00059941954TRLO0 | LSE |
| 08 July 2022 | 123  | 607.00 | 10:32:19 | 00059942111TRLO0 | LSE |
| 08 July 2022 | 28   | 607.00 | 10:32:38 | 00059942120TRLO0 | LSE |
| 08 July 2022 | 859  | 607.00 | 10:32:38 | 00059942121TRLO0 | LSE |
| 08 July 2022 | 569  | 607.00 | 10:32:38 | 00059942122TRLO0 | LSE |
| 08 July 2022 | 451  | 607.00 | 10:32:38 | 00059942123TRLO0 | LSE |
| 08 July 2022 | 99   | 606.80 | 10:34:23 | 00059942145TRLO0 | LSE |
| 08 July 2022 | 99   | 606.80 | 10:34:24 | 00059942146TRLO0 | LSE |
| 08 July 2022 | 172  | 606.80 | 10:35:02 | 00059942156TRLO0 | LSE |
| 08 July 2022 | 109  | 606.80 | 10:35:11 | 00059942162TRLO0 | LSE |
| 08 July 2022 | 570  | 606.80 | 10:35:23 | 00059942166TRLO0 | LSE |
| 08 July 2022 | 1051 | 606.80 | 10:35:23 | 00059942167TRLO0 | LSE |
| 08 July 2022 | 245  | 606.80 | 10:35:23 | 00059942168TRLO0 | LSE |
| 08 July 2022 | 1095 | 607.40 | 10:36:50 | 00059942200TRLO0 | LSE |
| 08 July 2022 | 22   | 608.80 | 10:39:22 | 00059942263TRLO0 | LSE |
| 08 July 2022 | 1166 | 609.20 | 10:40:25 | 00059942286TRLO0 | LSE |
| 08 July 2022 | 19   | 609.20 | 10:41:24 | 00059942302TRLO0 | LSE |
| 08 July 2022 | 1329 | 609.40 | 10:43:20 | 00059942385TRLO0 | LSE |
| 08 July 2022 | 796  | 609.60 | 10:44:48 | 00059942419TRLO0 | LSE |
| 08 July 2022 | 307  | 609.60 | 10:44:48 | 00059942420TRLO0 | LSE |
| 08 July 2022 | 700  | 609.60 | 10:44:48 | 00059942421TRLO0 | LSE |
| 08 July 2022 | 6    | 609.60 | 10:44:48 | 00059942422TRLO0 | LSE |
| 08 July 2022 | 1058 | 610.00 | 10:46:49 | 00059942487TRLO0 | LSE |
| 08 July 2022 | 994  | 609.60 | 10:46:49 | 00059942488TRLO0 | LSE |
| 08 July 2022 | 768  | 609.80 | 10:48:49 | 00059942578TRLO0 | LSE |
| 08 July 2022 | 289  | 609.80 | 10:48:49 | 00059942579TRLO0 | LSE |
| 08 July 2022 | 1197 | 609.40 | 10:48:56 | 00059942583TRLO0 | LSE |
| 08 July 2022 | 1189 | 609.40 | 10:52:23 | 00059942700TRLO0 | LSE |
| 08 July 2022 | 1012 | 608.80 | 10:52:55 | 00059942710TRLO0 | LSE |
| 08 July 2022 | 966  | 607.80 | 10:54:19 | 00059942761TRLO0 | LSE |
| 08 July 2022 | 1106 | 608.60 | 10:55:31 | 00059942800TRLO0 | LSE |
| 08 July 2022 | 711  | 608.80 | 10:56:45 | 00059942839TRLO0 | LSE |
| 08 July 2022 | 268  | 608.80 | 10:56:45 | 00059942840TRLO0 | LSE |
| 08 July 2022 | 1025 | 609.00 | 10:59:02 | 00059942904TRLO0 | LSE |
| 08 July 2022 | 1086 | 609.00 | 10:59:02 | 00059942905TRLO0 | LSE |
| 08 July 2022 | 65   | 609.00 | 10:59:02 | 00059942906TRLO0 | LSE |
| 08 July 2022 | 1139 | 608.60 | 11:01:10 | 00059942975TRLO0 | LSE |
| 08 July 2022 | 900  | 608.60 | 11:02:40 | 00059943027TRLO0 | LSE |
| 08 July 2022 | 218  | 608.60 | 11:02:40 | 00059943028TRLO0 | LSE |
| 08 July 2022 | 66   | 607.80 | 11:04:23 | 00059943059TRLO0 | LSE |
| 08 July 2022 | 160  | 607.80 | 11:04:25 | 00059943060TRLO0 | LSE |
| 08 July 2022 | 244  | 607.80 | 11:05:24 | 00059943078TRLO0 | LSE |
| 08 July 2022 | 1176 | 609.40 | 11:11:09 | 00059943232TRLO0 | LSE |
| 08 July 2022 | 1134 | 609.40 | 11:11:09 | 00059943233TRLO0 | LSE |
| 08 July 2022 | 500  | 609.40 | 11:11:33 | 00059943255TRLO0 | LSE |
| 08 July 2022 | 390  | 609.40 | 11:11:33 | 00059943256TRLO0 | LSE |
| 08 July 2022 | 1070 | 609.20 | 11:11:35 | 00059943260TRLO0 | LSE |
| 08 July 2022 | 711  | 608.80 | 11:11:35 | 00059943261TRLO0 | LSE |
| 08 July 2022 | 68   | 608.80 | 11:11:35 | 00059943262TRLO0 | LSE |
| 08 July 2022 | 175  | 608.80 | 11:11:35 | 00059943263TRLO0 | LSE |
| 08 July 2022 | 126  | 608.80 | 11:11:35 | 00059943264TRLO0 | LSE |
| 08 July 2022 | 96   | 608.40 | 11:12:25 | 00059943279TRLO0 | LSE |
| 08 July 2022 | 1254 | 608.60 | 11:13:01 | 00059943289TRLO0 | LSE |
| 08 July 2022 | 1163 | 608.60 | 11:13:16 | 00059943312TRLO0 | LSE |
| 08 July 2022 | 1414 | 608.60 | 11:13:16 | 00059943332TRLO0 | LSE |
| 08 July 2022 | 214  | 608.60 | 11:13:16 | 00059943333TRLO0 | LSE |
| 08 July 2022 | 1365 | 608.60 | 11:13:16 | 00059943334TRLO0 | LSE |
| 08 July 2022 | 109  | 608.60 | 11:13:16 | 00059943335TRLO0 | LSE |
| 08 July 2022 | 1192 | 608.60 | 11:13:34 | 00059943350TRLO0 | LSE |
| 08 July 2022 | 1148 | 608.60 | 11:15:41 | 00059943386TRLO0 | LSE |

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| 08 July 2022 | 110  | 608.60 | 11:15:41 | 00059943387TRLO0 | LSE |
| 08 July 2022 | 1200 | 608.60 | 11:16:09 | 00059943399TRLO0 | LSE |
| 08 July 2022 | 298  | 608.60 | 11:16:09 | 00059943400TRLO0 | LSE |
| 08 July 2022 | 1283 | 608.60 | 11:16:09 | 00059943433TRLO0 | LSE |
| 08 July 2022 | 637  | 608.60 | 11:16:09 | 00059943434TRLO0 | LSE |
| 08 July 2022 | 161  | 608.40 | 11:16:14 | 00059943448TRLO0 | LSE |
| 08 July 2022 | 832  | 608.40 | 11:16:14 | 00059943449TRLO0 | LSE |
| 08 July 2022 | 993  | 609.40 | 11:18:45 | 00059943501TRLO0 | LSE |
| 08 July 2022 | 1170 | 609.20 | 11:18:56 | 00059943556TRLO0 | LSE |
| 08 July 2022 | 1058 | 611.00 | 11:20:38 | 00059943647TRLO0 | LSE |
| 08 July 2022 | 1338 | 610.20 | 11:21:01 | 00059943681TRLO0 | LSE |
| 08 July 2022 | 40   | 610.20 | 11:22:22 | 00059943735TRLO0 | LSE |
| 08 July 2022 | 1194 | 610.20 | 11:22:22 | 00059943736TRLO0 | LSE |
| 08 July 2022 | 2    | 610.20 | 11:22:22 | 00059943737TRLO0 | LSE |
| 08 July 2022 | 996  | 610.00 | 11:23:58 | 00059943771TRLO0 | LSE |
| 08 July 2022 | 604  | 609.80 | 11:24:08 | 00059943774TRLO0 | LSE |
| 08 July 2022 | 453  | 609.80 | 11:24:09 | 00059943775TRLO0 | LSE |
| 08 July 2022 | 1391 | 610.00 | 11:25:07 | 00059943824TRLO0 | LSE |
| 08 July 2022 | 307  | 610.00 | 11:25:07 | 00059943825TRLO0 | LSE |
| 08 July 2022 | 693  | 610.00 | 11:25:19 | 00059943883TRLO0 | LSE |
| 08 July 2022 | 212  | 610.00 | 11:25:19 | 00059943884TRLO0 | LSE |
| 08 July 2022 | 175  | 610.00 | 11:25:19 | 00059943885TRLO0 | LSE |
| 08 July 2022 | 297  | 609.80 | 11:25:36 | 00059943889TRLO0 | LSE |
| 08 July 2022 | 519  | 609.80 | 11:25:36 | 00059943890TRLO0 | LSE |
| 08 July 2022 | 570  | 609.80 | 11:25:36 | 00059943891TRLO0 | LSE |
| 08 July 2022 | 700  | 609.80 | 11:25:36 | 00059943892TRLO0 | LSE |
| 08 July 2022 | 500  | 609.80 | 11:25:36 | 00059943893TRLO0 | LSE |
| 08 July 2022 | 1723 | 610.00 | 11:25:36 | 00059943894TRLO0 | LSE |
| 08 July 2022 | 2606 | 610.00 | 11:25:57 | 00059943928TRLO0 | LSE |
| 08 July 2022 | 311  | 610.00 | 11:25:57 | 00059943929TRLO0 | LSE |
| 08 July 2022 | 2108 | 610.00 | 11:26:06 | 00059943963TRLO0 | LSE |
| 08 July 2022 | 995  | 610.00 | 11:26:31 | 00059944001TRLO0 | LSE |
| 08 July 2022 | 96   | 610.00 | 11:26:31 | 00059944002TRLO0 | LSE |
| 08 July 2022 | 1113 | 610.40 | 11:27:00 | 00059944026TRLO0 | LSE |
| 08 July 2022 | 1070 | 609.80 | 11:28:49 | 00059944087TRLO0 | LSE |
| 08 July 2022 | 598  | 609.60 | 11:29:02 | 00059944104TRLO0 | LSE |
| 08 July 2022 | 548  | 609.60 | 11:29:02 | 00059944105TRLO0 | LSE |
| 08 July 2022 | 1681 | 610.00 | 11:32:01 | 00059944201TRLO0 | LSE |
| 08 July 2022 | 24   | 610.00 | 11:32:01 | 00059944202TRLO0 | LSE |
| 08 July 2022 | 1348 | 610.00 | 11:32:02 | 00059944228TRLO0 | LSE |
| 08 July 2022 | 28   | 610.00 | 11:32:02 | 00059944229TRLO0 | LSE |
| 08 July 2022 | 1921 | 610.00 | 11:32:06 | 00059944251TRLO0 | LSE |
| 08 July 2022 | 1557 | 610.00 | 11:32:58 | 00059944284TRLO0 | LSE |
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| 08 July 2022 | 106  | 611.80 | 11:36:11 | 00059944368TRLO0 | LSE |
| 08 July 2022 | 897  | 611.40 | 11:36:11 | 00059944369TRLO0 | LSE |
| 08 July 2022 | 108  | 611.40 | 11:36:11 | 00059944370TRLO0 | LSE |
| 08 July 2022 | 700  | 611.00 | 11:36:18 | 00059944381TRLO0 | LSE |
| 08 July 2022 | 437  | 611.00 | 11:36:18 | 00059944382TRLO0 | LSE |
| 08 July 2022 | 1196 | 613.60 | 11:40:22 | 00059944461TRLO0 | LSE |
| 08 July 2022 | 1085 | 613.20 | 11:41:18 | 00059944479TRLO0 | LSE |
| 08 July 2022 | 1120 | 612.40 | 11:44:09 | 00059944517TRLO0 | LSE |
| 08 July 2022 | 1061 | 612.80 | 11:47:03 | 00059944596TRLO0 | LSE |
| 08 July 2022 | 1159 | 613.60 | 11:48:01 | 00059944632TRLO0 | LSE |
| 08 July 2022 | 1126 | 613.00 | 11:48:03 | 00059944633TRLO0 | LSE |
| 08 July 2022 | 965  | 611.60 | 11:50:04 | 00059944683TRLO0 | LSE |
| 08 July 2022 | 998  | 609.20 | 11:50:53 | 00059944717TRLO0 | LSE |
| 08 July 2022 | 132  | 609.80 | 11:52:21 | 00059944771TRLO0 | LSE |
| 08 July 2022 | 891  | 609.80 | 11:52:21 | 00059944772TRLO0 | LSE |
| 08 July 2022 | 1054 | 610.60 | 11:54:59 | 00059944916TRLO0 | LSE |
| 08 July 2022 | 1079 | 610.20 | 11:55:11 | 00059944939TRLO0 | LSE |
| 08 July 2022 | 99   | 609.80 | 11:57:02 | 00059944983TRLO0 | LSE |
| 08 July 2022 | 306  | 609.80 | 11:57:02 | 00059944984TRLO0 | LSE |
| 08 July 2022 | 998  | 609.60 | 11:58:18 | 00059945025TRLO0 | LSE |
| 08 July 2022 | 545  | 609.80 | 11:58:18 | 00059945026TRLO0 | LSE |
| 08 July 2022 | 435  | 609.80 | 11:58:18 | 00059945027TRLO0 | LSE |

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| 08 July 2022 | 681  | 606.80 | 12:17:02 | 00059945505TRLO0 | LSE |
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| 08 July 2022 | 264  | 607.60 | 12:21:02 | 00059945593TRLO0 | LSE |
| 08 July 2022 | 719  | 607.60 | 12:21:02 | 00059945594TRLO0 | LSE |
| 08 July 2022 | 1054 | 608.00 | 12:21:23 | 00059945597TRLO0 | LSE |
| 08 July 2022 | 145  | 607.80 | 12:22:12 | 00059945611TRLO0 | LSE |
| 08 July 2022 | 856  | 607.80 | 12:22:12 | 00059945612TRLO0 | LSE |
| 08 July 2022 | 1190 | 608.60 | 12:27:01 | 00059945699TRLO0 | LSE |
| 08 July 2022 | 341  | 608.60 | 12:28:00 | 00059945724TRLO0 | LSE |
| 08 July 2022 | 806  | 608.60 | 12:28:00 | 00059945725TRLO0 | LSE |
| 08 July 2022 | 711  | 608.60 | 12:28:00 | 00059945726TRLO0 | LSE |
| 08 July 2022 | 504  | 608.60 | 12:28:00 | 00059945727TRLO0 | LSE |
| 08 July 2022 | 500  | 608.60 | 12:28:00 | 00059945728TRLO0 | LSE |
| 08 July 2022 | 410  | 608.60 | 12:28:00 | 00059945729TRLO0 | LSE |
| 08 July 2022 | 142  | 608.60 | 12:28:00 | 00059945730TRLO0 | LSE |
| 08 July 2022 | 85   | 608.60 | 12:28:00 | 00059945731TRLO0 | LSE |
| 08 July 2022 | 319  | 609.20 | 12:29:24 | 00059945747TRLO0 | LSE |
| 08 July 2022 | 1101 | 609.80 | 12:30:04 | 00059945776TRLO0 | LSE |
| 08 July 2022 | 963  | 609.00 | 12:32:24 | 00059945824TRLO0 | LSE |
| 08 July 2022 | 968  | 608.20 | 12:35:34 | 00059945890TRLO0 | LSE |
| 08 July 2022 | 79   | 608.20 | 12:35:34 | 00059945891TRLO0 | LSE |
| 08 July 2022 | 125  | 608.60 | 12:39:25 | 00059945963TRLO0 | LSE |
| 08 July 2022 | 981  | 609.00 | 12:40:43 | 00059945978TRLO0 | LSE |
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| 08 July 2022 | 700  | 609.00 | 12:44:00 | 00059946027TRLO0 | LSE |
| 08 July 2022 | 437  | 609.00 | 12:44:00 | 00059946028TRLO0 | LSE |
| 08 July 2022 | 1088 | 609.20 | 12:46:41 | 00059946074TRLO0 | LSE |
| 08 July 2022 | 1190 | 608.80 | 12:46:44 | 00059946076TRLO0 | LSE |
| 08 July 2022 | 1156 | 609.60 | 12:52:04 | 00059946221TRLO0 | LSE |
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| 08 July 2022 | 194  | 609.40 | 12:52:22 | 00059946227TRLO0 | LSE |
| 08 July 2022 | 174  | 609.40 | 12:52:23 | 00059946228TRLO0 | LSE |
| 08 July 2022 | 1172 | 609.60 | 12:54:23 | 00059946271TRLO0 | LSE |
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| 08 July 2022 | 375  | 610.00 | 13:00:31 | 00059946386TRLO0 | LSE |
| 08 July 2022 | 156  | 610.00 | 13:00:31 | 00059946387TRLO0 | LSE |
| 08 July 2022 | 277  | 610.00 | 13:00:31 | 00059946388TRLO0 | LSE |
| 08 July 2022 | 1051 | 609.80 | 13:01:03 | 00059946398TRLO0 | LSE |
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| 08 July 2022 | 131  | 607.80 | 13:05:24 | 00059946467TRLO0 | LSE |
| 08 July 2022 | 324  | 607.80 | 13:05:48 | 00059946478TRLO0 | LSE |
| 08 July 2022 | 1107 | 606.60 | 13:07:31 | 00059946512TRLO0 | LSE |
| 08 July 2022 | 1104 | 607.00 | 13:09:20 | 00059946527TRLO0 | LSE |
| 08 July 2022 | 987  | 606.40 | 13:10:36 | 00059946539TRLO0 | LSE |
| 08 July 2022 | 1139 | 608.60 | 13:14:20 | 00059946589TRLO0 | LSE |
| 08 July 2022 | 1095 | 608.40 | 13:15:07 | 00059946605TRLO0 | LSE |
| 08 July 2022 | 44   | 608.60 | 13:17:01 | 00059946651TRLO0 | LSE |
| 08 July 2022 | 408  | 608.60 | 13:17:08 | 00059946657TRLO0 | LSE |
| 08 July 2022 | 663  | 608.60 | 13:17:39 | 00059946697TRLO0 | LSE |
| 08 July 2022 | 1071 | 608.60 | 13:18:14 | 00059946716TRLO0 | LSE |
| 08 July 2022 | 119  | 608.60 | 13:18:14 | 00059946717TRLO0 | LSE |

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| 08 July 2022 | 1031 | 608.20 | 13:18:52 | 00059946765TRLO0 | LSE |
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| 08 July 2022 | 202  | 607.60 | 13:22:22 | 00059946839TRLO0 | LSE |
| 08 July 2022 | 761  | 607.60 | 13:22:22 | 00059946840TRLO0 | LSE |
| 08 July 2022 | 1127 | 607.20 | 13:22:39 | 00059946845TRLO0 | LSE |
| 08 July 2022 | 967  | 606.80 | 13:24:15 | 00059946890TRLO0 | LSE |
| 08 July 2022 | 737  | 606.40 | 13:25:33 | 00059946911TRLO0 | LSE |
| 08 July 2022 | 235  | 606.40 | 13:25:35 | 00059946912TRLO0 | LSE |
| 08 July 2022 | 617  | 606.40 | 13:26:21 | 00059946928TRLO0 | LSE |
| 08 July 2022 | 515  | 606.40 | 13:26:47 | 00059946938TRLO0 | LSE |
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| 08 July 2022 | 112  | 605.00 | 13:30:01 | 00059947043TRLO0 | LSE |
| 08 July 2022 | 898  | 604.60 | 13:31:33 | 00059947151TRLO0 | LSE |
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| 08 July 2022 | 1068 | 605.00 | 13:32:10 | 00059947172TRLO0 | LSE |
| 08 July 2022 | 1033 | 606.00 | 13:33:02 | 00059947229TRLO0 | LSE |
| 08 July 2022 | 149  | 606.00 | 13:33:02 | 00059947230TRLO0 | LSE |
| 08 July 2022 | 528  | 607.20 | 13:34:54 | 00059947496TRLO0 | LSE |
| 08 July 2022 | 588  | 607.20 | 13:34:54 | 00059947497TRLO0 | LSE |
| 08 July 2022 | 989  | 607.20 | 13:35:11 | 00059947503TRLO0 | LSE |
| 08 July 2022 | 1122 | 607.40 | 13:37:01 | 00059947543TRLO0 | LSE |
| 08 July 2022 | 990  | 607.40 | 13:37:01 | 00059947544TRLO0 | LSE |
| 08 July 2022 | 556  | 607.00 | 13:38:15 | 00059947585TRLO0 | LSE |
| 08 July 2022 | 305  | 607.00 | 13:38:15 | 00059947586TRLO0 | LSE |
| 08 July 2022 | 242  | 607.00 | 13:38:15 | 00059947587TRLO0 | LSE |
| 08 July 2022 | 999  | 607.20 | 13:41:34 | 00059947659TRLO0 | LSE |
| 08 July 2022 | 1016 | 607.00 | 13:42:34 | 00059947696TRLO0 | LSE |
| 08 July 2022 | 1109 | 606.80 | 13:43:17 | 00059947715TRLO0 | LSE |
| 08 July 2022 | 965  | 606.80 | 13:44:51 | 00059947773TRLO0 | LSE |
| 08 July 2022 | 500  | 606.60 | 13:44:51 | 00059947774TRLO0 | LSE |
| 08 July 2022 | 526  | 606.80 | 13:44:51 | 00059947775TRLO0 | LSE |
| 08 July 2022 | 107  | 606.80 | 13:44:51 | 00059947776TRLO0 | LSE |
| 08 July 2022 | 698  | 605.80 | 13:46:17 | 00059947858TRLO0 | LSE |
| 08 July 2022 | 296  | 605.80 | 13:46:17 | 00059947859TRLO0 | LSE |
| 08 July 2022 | 981  | 605.80 | 13:50:32 | 00059948072TRLO0 | LSE |
| 08 July 2022 | 700  | 606.20 | 13:52:24 | 00059948132TRLO0 | LSE |
| 08 July 2022 | 1045 | 606.00 | 13:52:30 | 00059948133TRLO0 | LSE |
| 08 July 2022 | 1103 | 605.80 | 13:54:43 | 00059948180TRLO0 | LSE |
| 08 July 2022 | 1115 | 605.40 | 13:55:11 | 00059948187TRLO0 | LSE |
| 08 July 2022 | 52   | 606.20 | 13:58:04 | 00059948290TRLO0 | LSE |
| 08 July 2022 | 1194 | 606.60 | 13:59:23 | 00059948325TRLO0 | LSE |
| 08 July 2022 | 55   | 607.40 | 14:02:03 | 00059948426TRLO0 | LSE |
| 08 July 2022 | 32   | 607.40 | 14:02:12 | 00059948435TRLO0 | LSE |
| 08 July 2022 | 457  | 608.20 | 14:03:23 | 00059948485TRLO0 | LSE |
| 08 July 2022 | 986  | 608.20 | 14:03:23 | 00059948486TRLO0 | LSE |
| 08 July 2022 | 700  | 608.20 | 14:03:23 | 00059948487TRLO0 | LSE |
| 08 July 2022 | 82   | 608.40 | 14:03:23 | 00059948488TRLO0 | LSE |
| 08 July 2022 | 290  | 608.40 | 14:03:23 | 00059948489TRLO0 | LSE |
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| 08 July 2022 | 6    | 607.80 | 14:07:14 | 00059948596TRLO0 | LSE |
| 08 July 2022 | 1110 | 607.80 | 14:07:14 | 00059948597TRLO0 | LSE |
| 08 July 2022 | 1121 | 607.60 | 14:10:53 | 00059948688TRLO0 | LSE |
| 08 July 2022 | 1077 | 608.00 | 14:13:04 | 00059948770TRLO0 | LSE |
| 08 July 2022 | 1095 | 607.80 | 14:16:05 | 00059948852TRLO0 | LSE |
| 08 July 2022 | 1152 | 607.40 | 14:16:06 | 00059948853TRLO0 | LSE |
| 08 July 2022 | 284  | 608.20 | 14:20:05 | 00059948951TRLO0 | LSE |
| 08 July 2022 | 832  | 608.20 | 14:20:05 | 00059948952TRLO0 | LSE |
| 08 July 2022 | 7    | 607.60 | 14:23:26 | 00059949071TRLO0 | LSE |
| 08 July 2022 | 266  | 608.00 | 14:25:10 | 00059949119TRLO0 | LSE |
| 08 July 2022 | 717  | 608.00 | 14:25:10 | 00059949120TRLO0 | LSE |
| 08 July 2022 | 1115 | 608.00 | 14:25:10 | 00059949121TRLO0 | LSE |
| 08 July 2022 | 1022 | 608.20 | 14:27:57 | 00059949168TRLO0 | LSE |
| 08 July 2022 | 1059 | 608.20 | 14:27:57 | 00059949169TRLO0 | LSE |

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| 08 July 2022 | 985  | 607.40 | 14:29:45 | 00059949206TRLO0 | LSE |
| 08 July 2022 | 980  | 607.20 | 14:30:47 | 00059949315TRLO0 | LSE |
| 08 July 2022 | 700  | 607.20 | 14:30:47 | 00059949316TRLO0 | LSE |
| 08 July 2022 | 331  | 607.20 | 14:30:47 | 00059949317TRLO0 | LSE |
| 08 July 2022 | 1084 | 606.60 | 14:32:04 | 00059949367TRLO0 | LSE |
| 08 July 2022 | 1097 | 607.60 | 14:32:55 | 00059949391TRLO0 | LSE |
| 08 July 2022 | 983  | 607.20 | 14:33:24 | 00059949397TRLO0 | LSE |
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| 08 July 2022 | 656  | 608.00 | 14:35:42 | 00059949506TRLO0 | LSE |
| 08 July 2022 | 468  | 608.00 | 14:35:42 | 00059949507TRLO0 | LSE |
| 08 July 2022 | 1097 | 607.80 | 14:36:24 | 00059949539TRLO0 | LSE |
| 08 July 2022 | 427  | 607.60 | 14:38:13 | 00059949601TRLO0 | LSE |
| 08 July 2022 | 619  | 607.60 | 14:38:13 | 00059949602TRLO0 | LSE |
| 08 July 2022 | 158  | 607.40 | 14:38:20 | 00059949603TRLO0 | LSE |
| 08 July 2022 | 511  | 607.40 | 14:38:23 | 00059949605TRLO0 | LSE |
| 08 July 2022 | 215  | 607.40 | 14:38:25 | 00059949607TRLO0 | LSE |
| 08 July 2022 | 167  | 607.80 | 14:39:28 | 00059949662TRLO0 | LSE |
| 08 July 2022 | 153  | 608.20 | 14:40:24 | 00059949684TRLO0 | LSE |
| 08 July 2022 | 821  | 608.20 | 14:40:25 | 00059949685TRLO0 | LSE |
| 08 July 2022 | 144  | 608.20 | 14:41:02 | 00059949707TRLO0 | LSE |
| 08 July 2022 | 1088 | 608.20 | 14:41:02 | 00059949708TRLO0 | LSE |
| 08 July 2022 | 398  | 608.20 | 14:42:19 | 00059949818TRLO0 | LSE |
| 08 July 2022 | 119  | 608.20 | 14:42:20 | 00059949820TRLO0 | LSE |
| 08 July 2022 | 32   | 609.00 | 14:42:55 | 00059949829TRLO0 | LSE |
| 08 July 2022 | 127  | 609.00 | 14:42:56 | 00059949830TRLO0 | LSE |
| 08 July 2022 | 202  | 609.00 | 14:42:59 | 00059949832TRLO0 | LSE |
| 08 July 2022 | 114  | 609.00 | 14:43:00 | 00059949836TRLO0 | LSE |
| 08 July 2022 | 129  | 609.00 | 14:43:01 | 00059949837TRLO0 | LSE |
| 08 July 2022 | 199  | 609.00 | 14:43:03 | 00059949839TRLO0 | LSE |
| 08 July 2022 | 134  | 609.00 | 14:43:05 | 00059949843TRLO0 | LSE |
| 08 July 2022 | 175  | 609.00 | 14:43:07 | 00059949844TRLO0 | LSE |
| 08 July 2022 | 1156 | 609.00 | 14:43:21 | 00059949857TRLO0 | LSE |
| 08 July 2022 | 133  | 608.80 | 14:45:01 | 00059949909TRLO0 | LSE |
| 08 July 2022 | 66   | 608.80 | 14:45:03 | 00059949910TRLO0 | LSE |
| 08 July 2022 | 199  | 608.80 | 14:45:04 | 00059949912TRLO0 | LSE |
| 08 July 2022 | 84   | 608.80 | 14:45:38 | 00059949940TRLO0 | LSE |
| 08 July 2022 | 170  | 608.80 | 14:45:43 | 00059949953TRLO0 | LSE |
| 08 July 2022 | 531  | 608.80 | 14:45:43 | 00059949954TRLO0 | LSE |
| 08 July 2022 | 239  | 608.00 | 14:46:50 | 00059950032TRLO0 | LSE |
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| 08 July 2022 | 690  | 608.00 | 14:46:52 | 00059950035TRLO0 | LSE |
| 08 July 2022 | 211  | 607.60 | 14:48:11 | 00059950086TRLO0 | LSE |
| 08 July 2022 | 837  | 607.60 | 14:48:11 | 00059950087TRLO0 | LSE |
| 08 July 2022 | 89   | 606.40 | 14:49:37 | 00059950157TRLO0 | LSE |
| 08 July 2022 | 171  | 606.40 | 14:49:38 | 00059950166TRLO0 | LSE |
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| 08 July 2022 | 145  | 607.80 | 14:53:07 | 00059950287TRLO0 | LSE |
| 08 July 2022 | 891  | 607.80 | 14:53:07 | 00059950288TRLO0 | LSE |
| 08 July 2022 | 49   | 608.00 | 14:54:46 | 00059950347TRLO0 | LSE |
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| 08 July 2022 | 446  | 608.00 | 14:54:46 | 00059950349TRLO0 | LSE |
| 08 July 2022 | 224  | 608.00 | 14:54:46 | 00059950350TRLO0 | LSE |
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| 08 July 2022 | 232  | 608.00 | 14:59:22 | 00059950546TRLO0 | LSE |
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| 08 July 2022 | 115  | 607.80 | 15:00:22 | 00059950603TRLO0 | LSE |
| 08 July 2022 | 111  | 607.80 | 15:00:26 | 00059950605TRLO0 | LSE |
| 08 July 2022 | 616  | 607.80 | 15:00:26 | 00059950606TRLO0 | LSE |
| 08 July 2022 | 124  | 607.80 | 15:00:26 | 00059950607TRLO0 | LSE |
| 08 July 2022 | 700  | 607.80 | 15:01:29 | 00059950635TRLO0 | LSE |
| 08 July 2022 | 537  | 607.80 | 15:01:29 | 00059950636TRLO0 | LSE |
| 08 July 2022 | 1324 | 607.60 | 15:01:30 | 00059950637TRLO0 | LSE |
| 08 July 2022 | 184  | 607.60 | 15:01:30 | 00059950638TRLO0 | LSE |

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| 08 July 2022 | 179  | 607.60 | 15:03:15 | 00059950760TRLO0 | LSE |
| 08 July 2022 | 1002 | 607.60 | 15:03:15 | 00059950761TRLO0 | LSE |
| 08 July 2022 | 13   | 607.80 | 15:04:03 | 00059950816TRLO0 | LSE |
| 08 July 2022 | 1024 | 607.80 | 15:04:03 | 00059950817TRLO0 | LSE |
| 08 July 2022 | 1187 | 607.60 | 15:04:08 | 00059950818TRLO0 | LSE |
| 08 July 2022 | 550  | 607.60 | 15:04:08 | 00059950819TRLO0 | LSE |
| 08 July 2022 | 540  | 607.60 | 15:04:08 | 00059950820TRLO0 | LSE |
| 08 July 2022 | 92   | 607.60 | 15:04:08 | 00059950821TRLO0 | LSE |
| 08 July 2022 | 1066 | 607.00 | 15:06:09 | 00059950912TRLO0 | LSE |
| 08 July 2022 | 415  | 606.60 | 15:06:23 | 00059950929TRLO0 | LSE |
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| 08 July 2022 | 256  | 606.60 | 15:06:31 | 00059950935TRLO0 | LSE |
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| 08 July 2022 | 996  | 607.20 | 15:17:14 | 00059951501TRLO0 | LSE |
| 08 July 2022 | 1095 | 606.80 | 15:17:15 | 00059951502TRLO0 | LSE |
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| 08 July 2022 | 1054 | 609.20 | 15:32:23 | 00059952478TRLO0 | LSE |
| 08 July 2022 | 131  | 609.20 | 15:32:23 | 00059952479TRLO0 | LSE |
| 08 July 2022 | 364  | 609.00 | 15:32:33 | 00059952509TRLO0 | LSE |
| 08 July 2022 | 156  | 609.00 | 15:32:52 | 00059952527TRLO0 | LSE |

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| 08 July 2022 | 588  | 609.00 | 15:32:52 | 00059952528TRLO0 | LSE |
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| 08 July 2022 | 227  | 609.80 | 15:34:47 | 00059952691TRLO0 | LSE |
| 08 July 2022 | 123  | 609.80 | 15:34:48 | 00059952692TRLO0 | LSE |
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| 08 July 2022 | 255  | 611.20 | 15:38:04 | 00059952910TRLO0 | LSE |
| 08 July 2022 | 822  | 611.20 | 15:38:04 | 00059952911TRLO0 | LSE |
| 08 July 2022 | 104  | 611.60 | 15:39:13 | 00059953003TRLO0 | LSE |
| 08 July 2022 | 907  | 611.60 | 15:39:13 | 00059953004TRLO0 | LSE |
| 08 July 2022 | 86   | 611.80 | 15:39:43 | 00059953036TRLO0 | LSE |
| 08 July 2022 | 229  | 611.80 | 15:39:45 | 00059953037TRLO0 | LSE |
| 08 July 2022 | 124  | 611.80 | 15:39:47 | 00059953038TRLO0 | LSE |
| 08 July 2022 | 175  | 611.80 | 15:39:48 | 00059953043TRLO0 | LSE |
| 08 July 2022 | 229  | 611.80 | 15:40:07 | 00059953053TRLO0 | LSE |
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| 08 July 2022 | 450  | 612.60 | 15:41:14 | 00059953103TRLO0 | LSE |
| 08 July 2022 | 398  | 612.60 | 15:41:14 | 00059953104TRLO0 | LSE |
| 08 July 2022 | 253  | 612.60 | 15:41:14 | 00059953105TRLO0 | LSE |
| 08 July 2022 | 30   | 613.40 | 15:42:24 | 00059953161TRLO0 | LSE |
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| 08 July 2022 | 377  | 613.40 | 15:43:05 | 00059953202TRLO0 | LSE |
| 08 July 2022 | 310  | 614.40 | 15:44:56 | 00059953329TRLO0 | LSE |
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| 08 July 2022 | 528  | 614.40 | 15:45:10 | 00059953348TRLO0 | LSE |
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| 08 July 2022 | 129  | 612.40 | 15:57:07 | 00059954246TRLO0 | LSE |
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| 08 July 2022 | 118  | 612.40 | 15:57:14 | 00059954254TRLO0 | LSE |
| 08 July 2022 | 131  | 612.40 | 15:57:14 | 00059954255TRLO0 | LSE |
| 08 July 2022 | 96   | 612.40 | 15:57:17 | 00059954273TRLO0 | LSE |

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| 08 July 2022 | 390  | 613.20 | 15:59:07 | 00059954377TRLO0 | LSE |
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| 08 July 2022 | 238  | 612.60 | 16:00:47 | 00059954481TRLO0 | LSE |
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| 08 July 2022 | 94   | 612.60 | 16:00:49 | 00059954486TRLO0 | LSE |
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| 08 July 2022 | 59   | 612.60 | 16:03:07 | 00059954589TRLO0 | LSE |
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| 08 July 2022 | 213  | 612.60 | 16:03:11 | 00059954596TRLO0 | LSE |
| 08 July 2022 | 338  | 612.40 | 16:04:08 | 00059954638TRLO0 | LSE |
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| 08 July 2022 | 506  | 612.00 | 16:05:24 | 00059954696TRLO0 | LSE |
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| 08 July 2022 | 323  | 612.20 | 16:06:00 | 00059954752TRLO0 | LSE |
| 08 July 2022 | 205  | 612.00 | 16:07:45 | 00059954856TRLO0 | LSE |
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| 08 July 2022 | 182  | 612.00 | 16:08:03 | 00059954867TRLO0 | LSE |
| 08 July 2022 | 268  | 612.00 | 16:08:03 | 00059954868TRLO0 | LSE |
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| 08 July 2022 | 430  | 611.80 | 16:08:05 | 00059954870TRLO0 | LSE |
| 08 July 2022 | 684  | 611.80 | 16:08:05 | 00059954871TRLO0 | LSE |
| 08 July 2022 | 200  | 612.60 | 16:10:02 | 00059955017TRLO0 | LSE |
| 08 July 2022 | 108  | 612.60 | 16:10:04 | 00059955023TRLO0 | LSE |
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| 08 July 2022 | 518  | 612.60 | 16:10:22 | 00059955033TRLO0 | LSE |
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| 08 July 2022 | 253  | 612.60 | 16:10:23 | 00059955036TRLO0 | LSE |
| 08 July 2022 | 113  | 612.60 | 16:10:24 | 00059955038TRLO0 | LSE |
| 08 July 2022 | 139  | 612.00 | 16:11:03 | 00059955077TRLO0 | LSE |
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| 08 July 2022 | 569  | 611.60 | 16:14:05 | 00059955306TRLO0 | LSE |
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| 08 July 2022 | 978  | 611.60 | 16:17:15 | 00059955475TRLO0 | LSE |
| 08 July 2022 | 1191 | 611.60 | 16:17:15 | 00059955476TRLO0 | LSE |
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| 08 July 2022 | 131  | 611.40 | 16:17:46 | 00059955506TRLO0 | LSE |
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| 08 July 2022 | 974  | 611.60 | 16:19:22 | 00059955618TRLO0 | LSE |
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| 08 July 2022 | 281  | 611.80 | 16:20:02 | 00059955648TRLO0 | LSE |
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| 08 July 2022 | 395  | 611.80 | 16:20:21 | 00059955665TRLO0 | LSE |
| 08 July 2022 | 182  | 611.60 | 16:21:01 | 00059955686TRLO0 | LSE |
| 08 July 2022 | 923  | 611.60 | 16:21:01 | 00059955687TRLO0 | LSE |
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| 08 July 2022 | 880  | 611.60 | 16:22:04 | 00059955734TRLO0 | LSE |
| 08 July 2022 | 147  | 611.20 | 16:22:15 | 00059955739TRLO0 | LSE |
| 08 July 2022 | 460  | 611.20 | 16:22:24 | 00059955745TRLO0 | LSE |
| 08 July 2022 | 103  | 611.20 | 16:22:25 | 00059955746TRLO0 | LSE |
| 08 July 2022 | 68   | 611.20 | 16:22:39 | 00059955752TRLO0 | LSE |
| 08 July 2022 | 213  | 611.60 | 16:22:45 | 00059955758TRLO0 | LSE |
| 08 July 2022 | 70   | 611.60 | 16:22:47 | 00059955761TRLO0 | LSE |
| 08 July 2022 | 844  | 611.60 | 16:23:22 | 00059955792TRLO0 | LSE |
| 08 July 2022 | 1062 | 611.60 | 16:23:22 | 00059955793TRLO0 | LSE |
| 08 July 2022 | 443  | 611.40 | 16:24:02 | 00059955825TRLO0 | LSE |