

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
15 August 2022	1013	674.60	08:15:38	00060522185TRLOO	LSE
15 August 2022	1099	674.60	08:15:38	00060522186TRLOO	LSE
15 August 2022	92	674.20	08:20:01	00060522241TRLOO	LSE
15 August 2022	1076	674.20	08:20:01	00060522242TRLOO	LSE
15 August 2022	1086	673.60	08:20:58	00060522258TRLOO	LSE
15 August 2022	703	673.80	08:33:05	00060522466TRLOO	LSE
15 August 2022	335	673.80	08:33:05	00060522467TRLOO	LSE
15 August 2022	1	673.20	08:33:54	00060522479TRLOO	LSE
15 August 2022	366	673.40	08:38:48	00060522571TRLOO	LSE
15 August 2022	634	673.40	08:38:48	00060522572TRLOO	LSE
15 August 2022	482	673.40	08:38:48	00060522573TRLOO	LSE
15 August 2022	489	673.40	08:38:48	00060522574TRLOO	LSE
15 August 2022	200	673.40	08:38:48	00060522575TRLOO	LSE
15 August 2022	975	672.40	08:48:25	00060522733TRLOO	LSE
15 August 2022	216	672.40	08:48:25	00060522734TRLOO	LSE
15 August 2022	583	672.40	08:48:25	00060522735TRLOO	LSE
15 August 2022	472	672.40	08:48:27	00060522736TRLOO	LSE
15 August 2022	650	672.40	08:48:27	00060522737TRLOO	LSE
15 August 2022	152	672.20	08:48:35	00060522738TRLOO	LSE
15 August 2022	900	672.20	08:48:35	00060522739TRLOO	LSE
15 August 2022	85	672.20	08:48:35	00060522740TRLOO	LSE
15 August 2022	682	672.20	08:50:15	00060522768TRLOO	LSE
15 August 2022	411	672.20	08:50:15	00060522769TRLOO	LSE
15 August 2022	1048	672.20	08:55:02	00060522852TRLOO	LSE
15 August 2022	489	671.60	08:55:25	00060522859TRLOO	LSE
15 August 2022	482	671.60	08:55:25	00060522860TRLOO	LSE
15 August 2022	36	671.60	08:55:25	00060522861TRLOO	LSE
15 August 2022	1051	671.60	08:55:25	00060522862TRLOO	LSE
15 August 2022	170	668.80	09:09:11	00060523219TRLOO	LSE
15 August 2022	995	668.80	09:10:00	00060523230TRLOO	LSE
15 August 2022	321	668.20	09:14:49	00060523519TRLOO	LSE
15 August 2022	831	668.20	09:14:49	00060523520TRLOO	LSE
15 August 2022	243	668.40	09:15:26	00060523537TRLOO	LSE
15 August 2022	669	668.40	09:15:32	00060523538TRLOO	LSE
15 August 2022	665	669.20	09:20:17	00060523630TRLOO	LSE
15 August 2022	484	669.20	09:20:17	00060523631TRLOO	LSE
15 August 2022	477	671.20	09:21:30	00060523667TRLOO	LSE
15 August 2022	230	671.20	09:21:30	00060523668TRLOO	LSE
15 August 2022	388	671.20	09:21:30	00060523669TRLOO	LSE
15 August 2022	533	671.20	09:25:10	00060523757TRLOO	LSE
15 August 2022	603	671.20	09:26:16	00060523768TRLOO	LSE
15 August 2022	1107	671.20	09:26:16	00060523769TRLOO	LSE
15 August 2022	1068	670.60	09:28:17	00060523805TRLOO	LSE
15 August 2022	1122	671.00	09:31:32	00060523900TRLOO	LSE
15 August 2022	722	670.80	09:31:40	00060523903TRLOO	LSE
15 August 2022	54	670.80	09:31:44	00060523906TRLOO	LSE
15 August 2022	452	670.80	09:31:44	00060523907TRLOO	LSE
15 August 2022	22	670.40	09:32:50	00060523918TRLOO	LSE
15 August 2022	987	670.40	09:32:50	00060523919TRLOO	LSE
15 August 2022	1184	670.20	09:35:15	00060523950TRLOO	LSE
15 August 2022	169	671.60	09:46:47	00060524195TRLOO	LSE
15 August 2022	209	671.60	09:46:47	00060524196TRLOO	LSE
15 August 2022	65	671.60	09:46:47	00060524197TRLOO	LSE
15 August 2022	573	671.60	09:46:47	00060524198TRLOO	LSE
15 August 2022	1010	671.60	09:46:47	00060524199TRLOO	LSE
15 August 2022	900	672.20	09:52:58	00060524270TRLOO	LSE
15 August 2022	302	672.20	09:52:58	00060524271TRLOO	LSE
15 August 2022	345	672.00	09:55:39	00060524305TRLOO	LSE
15 August 2022	1318	672.60	09:57:02	00060524346TRLOO	LSE
15 August 2022	1416	672.60	09:57:02	00060524347TRLOO	LSE
15 August 2022	1241	672.60	09:57:02	00060524348TRLOO	LSE
15 August 2022	135	672.60	09:57:02	00060524349TRLOO	LSE
15 August 2022	900	672.00	10:00:03	00060524406TRLOO	LSE
15 August 2022	265	672.00	10:00:03	00060524407TRLOO	LSE

15 August 2022	1026	671.60	10:12:54	00060524564TRLOO	LSE
15 August 2022	453	671.20	10:12:54	00060524565TRLOO	LSE
15 August 2022	753	671.20	10:14:08	00060524582TRLOO	LSE
15 August 2022	1049	671.80	10:16:18	00060524621TRLOO	LSE
15 August 2022	1207	672.20	10:26:02	00060524753TRLOO	LSE
15 August 2022	495	672.00	10:26:52	00060524786TRLOO	LSE
15 August 2022	800	672.00	10:26:52	00060524787TRLOO	LSE
15 August 2022	1175	672.00	10:32:44	00060524881TRLOO	LSE
15 August 2022	2	671.80	10:33:30	00060524944TRLOO	LSE
15 August 2022	482	671.80	10:33:30	00060524945TRLOO	LSE
15 August 2022	1130	671.60	10:34:02	00060524956TRLOO	LSE
15 August 2022	98	671.80	10:38:29	00060525049TRLOO	LSE
15 August 2022	1091	671.80	10:39:45	00060525055TRLOO	LSE
15 August 2022	691	671.40	10:41:24	00060525103TRLOO	LSE
15 August 2022	524	671.40	10:41:24	00060525104TRLOO	LSE
15 August 2022	1072	670.40	10:46:19	00060525153TRLOO	LSE
15 August 2022	1060	670.20	10:47:51	00060525172TRLOO	LSE
15 August 2022	79	671.40	10:53:51	00060525291TRLOO	LSE
15 August 2022	1111	671.40	10:54:14	00060525302TRLOO	LSE
15 August 2022	16	671.40	10:54:21	00060525303TRLOO	LSE
15 August 2022	7	671.40	10:54:51	00060525313TRLOO	LSE
15 August 2022	4	671.40	10:55:21	00060525315TRLOO	LSE
15 August 2022	20	671.40	10:57:19	00060525364TRLOO	LSE
15 August 2022	8	670.80	10:58:51	00060525405TRLOO	LSE
15 August 2022	223	670.80	10:59:38	00060525433TRLOO	LSE
15 August 2022	388	670.80	10:59:38	00060525434TRLOO	LSE
15 August 2022	253	670.80	11:00:07	00060525446TRLOO	LSE
15 August 2022	129	670.80	11:00:09	00060525448TRLOO	LSE
15 August 2022	4	670.40	11:04:21	00060525505TRLOO	LSE
15 August 2022	2	670.40	11:05:21	00060525518TRLOO	LSE
15 August 2022	1077	670.40	11:06:28	00060525553TRLOO	LSE
15 August 2022	3	670.60	11:12:51	00060525612TRLOO	LSE
15 August 2022	1069	670.60	11:12:51	00060525617TRLOO	LSE
15 August 2022	371	670.40	11:15:58	00060525666TRLOO	LSE
15 August 2022	171	671.20	11:17:32	00060525699TRLOO	LSE
15 August 2022	29	671.20	11:17:51	00060525704TRLOO	LSE
15 August 2022	783	671.20	11:20:54	00060525750TRLOO	LSE
15 August 2022	414	671.20	11:20:54	00060525751TRLOO	LSE
15 August 2022	650	671.20	11:20:54	00060525752TRLOO	LSE
15 August 2022	1110	670.80	11:28:04	00060525991TRLOO	LSE
15 August 2022	650	670.80	11:28:04	00060525992TRLOO	LSE
15 August 2022	987	670.60	11:29:17	00060526016TRLOO	LSE
15 August 2022	132	670.60	11:29:17	00060526018TRLOO	LSE
15 August 2022	1034	671.20	11:43:06	00060526291TRLOO	LSE
15 August 2022	1140	671.20	11:46:16	00060526361TRLOO	LSE
15 August 2022	650	671.20	11:46:16	00060526362TRLOO	LSE
15 August 2022	963	671.40	11:50:16	00060526455TRLOO	LSE
15 August 2022	60	671.40	11:50:16	00060526456TRLOO	LSE
15 August 2022	1048	671.00	11:55:16	00060526636TRLOO	LSE
15 August 2022	1080	671.60	12:03:32	00060526819TRLOO	LSE
15 August 2022	105	671.60	12:05:12	00060526835TRLOO	LSE
15 August 2022	1115	671.60	12:05:12	00060526836TRLOO	LSE
15 August 2022	203	671.00	12:12:36	00060526959TRLOO	LSE
15 August 2022	363	671.60	12:19:30	00060527097TRLOO	LSE
15 August 2022	335	671.60	12:20:22	00060527102TRLOO	LSE
15 August 2022	336	671.60	12:21:52	00060527133TRLOO	LSE
15 August 2022	208	671.60	12:23:32	00060527166TRLOO	LSE
15 August 2022	482	671.60	12:23:32	00060527167TRLOO	LSE
15 August 2022	1153	671.40	12:24:44	00060527213TRLOO	LSE
15 August 2022	86	671.40	12:24:44	00060527214TRLOO	LSE
15 August 2022	650	671.40	12:24:44	00060527215TRLOO	LSE
15 August 2022	1132	671.20	12:33:54	00060527363TRLOO	LSE
15 August 2022	376	669.80	12:33:54	00060527364TRLOO	LSE
15 August 2022	304	669.80	12:33:54	00060527365TRLOO	LSE
15 August 2022	472	669.80	12:33:54	00060527366TRLOO	LSE
15 August 2022	1116	669.60	12:33:54	00060527367TRLOO	LSE

15 August 2022	1190	669.40	12:34:00	00060527368TRLOO	LSE
15 August 2022	1154	669.00	12:36:17	00060527410TRLOO	LSE
15 August 2022	324	668.80	12:36:17	00060527411TRLOO	LSE
15 August 2022	482	668.80	12:36:17	00060527412TRLOO	LSE
15 August 2022	311	669.00	12:36:17	00060527413TRLOO	LSE
15 August 2022	46	668.60	12:36:20	00060527414TRLOO	LSE
15 August 2022	1166	668.60	12:36:20	00060527415TRLOO	LSE
15 August 2022	1051	668.40	12:41:10	00060527462TRLOO	LSE
15 August 2022	550	667.80	12:42:51	00060527489TRLOO	LSE
15 August 2022	649	667.80	12:42:51	00060527490TRLOO	LSE
15 August 2022	693	667.00	12:51:35	00060527583TRLOO	LSE
15 August 2022	337	667.00	12:51:35	00060527584TRLOO	LSE
15 August 2022	1168	666.80	12:54:05	00060527709TRLOO	LSE
15 August 2022	376	666.80	12:54:05	00060527710TRLOO	LSE
15 August 2022	489	666.80	12:54:05	00060527711TRLOO	LSE
15 August 2022	262	666.80	12:54:05	00060527712TRLOO	LSE
15 August 2022	1222	667.00	13:01:15	00060527837TRLOO	LSE
15 August 2022	1107	667.00	13:01:15	00060527838TRLOO	LSE
15 August 2022	1032	667.40	13:06:30	00060527983TRLOO	LSE
15 August 2022	232	667.80	13:14:11	00060528106TRLOO	LSE
15 August 2022	818	667.80	13:14:11	00060528107TRLOO	LSE
15 August 2022	45	667.80	13:15:02	00060528124TRLOO	LSE
15 August 2022	1049	669.40	13:22:48	00060528222TRLOO	LSE
15 August 2022	500	669.40	13:22:48	00060528223TRLOO	LSE
15 August 2022	326	670.00	13:30:00	00060528351TRLOO	LSE
15 August 2022	729	670.00	13:30:02	00060528355TRLOO	LSE
15 August 2022	294	670.00	13:32:57	00060528378TRLOO	LSE
15 August 2022	712	670.00	13:32:57	00060528379TRLOO	LSE
15 August 2022	500	670.00	13:32:57	00060528380TRLOO	LSE
15 August 2022	1054	669.80	13:33:14	00060528392TRLOO	LSE
15 August 2022	1108	669.80	13:33:14	00060528393TRLOO	LSE
15 August 2022	754	669.20	13:35:40	00060528448TRLOO	LSE
15 August 2022	444	669.20	13:35:40	00060528449TRLOO	LSE
15 August 2022	250	668.00	13:39:54	00060528557TRLOO	LSE
15 August 2022	1142	668.00	13:43:20	00060528627TRLOO	LSE
15 August 2022	1014	667.80	13:43:22	00060528628TRLOO	LSE
15 August 2022	139	667.80	13:43:22	00060528629TRLOO	LSE
15 August 2022	1134	668.40	13:49:11	00060528687TRLOO	LSE
15 August 2022	1135	668.80	13:54:44	00060528795TRLOO	LSE
15 August 2022	1061	667.80	13:56:23	00060528852TRLOO	LSE
15 August 2022	1069	667.80	13:56:23	00060528853TRLOO	LSE
15 August 2022	1053	668.40	13:59:39	00060528942TRLOO	LSE
15 August 2022	913	668.60	14:07:34	00060529092TRLOO	LSE
15 August 2022	304	668.60	14:07:34	00060529093TRLOO	LSE
15 August 2022	86	669.00	14:10:32	00060529230TRLOO	LSE
15 August 2022	1	669.00	14:11:32	00060529253TRLOO	LSE
15 August 2022	51	669.00	14:11:32	00060529254TRLOO	LSE
15 August 2022	1069	668.80	14:12:20	00060529265TRLOO	LSE
15 August 2022	551	668.80	14:12:20	00060529266TRLOO	LSE
15 August 2022	1070	668.80	14:12:20	00060529267TRLOO	LSE
15 August 2022	1136	668.60	14:12:53	00060529278TRLOO	LSE
15 August 2022	617	669.60	14:18:42	00060529413TRLOO	LSE
15 August 2022	219	669.60	14:18:42	00060529414TRLOO	LSE
15 August 2022	650	670.60	14:20:18	00060529473TRLOO	LSE
15 August 2022	1070	670.20	14:20:19	00060529474TRLOO	LSE
15 August 2022	1007	670.00	14:20:57	00060529484TRLOO	LSE
15 August 2022	397	669.80	14:22:42	00060529515TRLOO	LSE
15 August 2022	750	669.80	14:22:42	00060529516TRLOO	LSE
15 August 2022	1071	670.40	14:29:15	00060529618TRLOO	LSE
15 August 2022	1127	670.00	14:30:00	00060529655TRLOO	LSE
15 August 2022	1239	669.60	14:30:01	00060529682TRLOO	LSE
15 August 2022	71	670.00	14:31:06	00060529749TRLOO	LSE
15 August 2022	489	670.00	14:31:06	00060529750TRLOO	LSE
15 August 2022	482	670.00	14:31:06	00060529751TRLOO	LSE
15 August 2022	1218	669.80	14:31:24	00060529763TRLOO	LSE
15 August 2022	1233	669.40	14:32:29	00060529848TRLOO	LSE

15 August 2022	791	670.60	14:36:02	00060530033TRLOO	LSE
15 August 2022	255	670.60	14:36:02	00060530034TRLOO	LSE
15 August 2022	3	670.60	14:36:12	00060530042TRLOO	LSE
15 August 2022	482	670.60	14:36:12	00060530043TRLOO	LSE
15 August 2022	489	670.60	14:36:12	00060530044TRLOO	LSE
15 August 2022	1124	670.60	14:37:04	00060530126TRLOO	LSE
15 August 2022	489	670.60	14:37:04	00060530127TRLOO	LSE
15 August 2022	482	670.60	14:37:04	00060530128TRLOO	LSE
15 August 2022	79	670.60	14:37:04	00060530129TRLOO	LSE
15 August 2022	112	670.60	14:37:04	00060530130TRLOO	LSE
15 August 2022	1210	670.60	14:40:53	00060530277TRLOO	LSE
15 August 2022	489	670.60	14:40:53	00060530278TRLOO	LSE
15 August 2022	482	670.60	14:40:53	00060530279TRLOO	LSE
15 August 2022	71	670.60	14:40:53	00060530280TRLOO	LSE
15 August 2022	1162	670.00	14:41:59	00060530292TRLOO	LSE
15 August 2022	1142	670.80	14:44:52	00060530424TRLOO	LSE
15 August 2022	1043	670.60	14:44:52	00060530426TRLOO	LSE
15 August 2022	535	670.60	14:47:36	00060530641TRLOO	LSE
15 August 2022	624	670.60	14:47:36	00060530642TRLOO	LSE
15 August 2022	1142	670.40	14:49:15	00060530689TRLOO	LSE
15 August 2022	1095	671.00	14:51:36	00060530884TRLOO	LSE
15 August 2022	137	672.40	14:58:58	00060531303TRLOO	LSE
15 August 2022	1797	672.40	14:59:05	00060531316TRLOO	LSE
15 August 2022	573	672.40	14:59:05	00060531317TRLOO	LSE
15 August 2022	1231	672.40	14:59:05	00060531318TRLOO	LSE
15 August 2022	1143	672.20	15:00:05	00060531350TRLOO	LSE
15 August 2022	762	672.20	15:01:38	00060531430TRLOO	LSE
15 August 2022	1216	672.00	15:02:00	00060531442TRLOO	LSE
15 August 2022	16	672.00	15:02:00	00060531443TRLOO	LSE
15 August 2022	21	672.00	15:02:00	00060531444TRLOO	LSE
15 August 2022	1331	672.00	15:02:35	00060531465TRLOO	LSE
15 August 2022	603	672.00	15:02:35	00060531466TRLOO	LSE
15 August 2022	1118	672.20	15:04:45	00060531599TRLOO	LSE
15 August 2022	1368	672.20	15:06:57	00060531710TRLOO	LSE
15 August 2022	1186	672.60	15:07:30	00060531725TRLOO	LSE
15 August 2022	701	672.60	15:07:56	00060531754TRLOO	LSE
15 August 2022	532	672.60	15:08:18	00060531782TRLOO	LSE
15 August 2022	820	672.40	15:09:13	00060531831TRLOO	LSE
15 August 2022	364	672.40	15:09:13	00060531832TRLOO	LSE
15 August 2022	162	672.00	15:11:52	00060531975TRLOO	LSE
15 August 2022	1059	672.00	15:11:52	00060531976TRLOO	LSE
15 August 2022	489	670.80	15:14:39	00060532136TRLOO	LSE
15 August 2022	152	670.80	15:14:39	00060532137TRLOO	LSE
15 August 2022	482	670.80	15:14:39	00060532138TRLOO	LSE
15 August 2022	79	670.80	15:14:39	00060532139TRLOO	LSE
15 August 2022	1118	670.20	15:17:09	00060532239TRLOO	LSE
15 August 2022	402	670.40	15:18:49	00060532267TRLOO	LSE
15 August 2022	657	670.40	15:18:49	00060532268TRLOO	LSE
15 August 2022	545	669.80	15:20:23	00060532307TRLOO	LSE
15 August 2022	506	669.80	15:20:23	00060532308TRLOO	LSE
15 August 2022	1200	670.00	15:22:04	00060532424TRLOO	LSE
15 August 2022	1189	670.00	15:23:42	00060532464TRLOO	LSE
15 August 2022	1065	669.60	15:26:31	00060532558TRLOO	LSE
15 August 2022	128	669.60	15:26:31	00060532559TRLOO	LSE
15 August 2022	1119	669.60	15:27:57	00060532593TRLOO	LSE
15 August 2022	470	669.00	15:29:16	00060532653TRLOO	LSE
15 August 2022	331	669.40	15:31:09	00060532768TRLOO	LSE
15 August 2022	482	669.40	15:31:09	00060532769TRLOO	LSE
15 August 2022	489	669.40	15:31:09	00060532770TRLOO	LSE
15 August 2022	122	670.40	15:33:07	00060532821TRLOO	LSE
15 August 2022	1224	670.40	15:36:18	00060532943TRLOO	LSE
15 August 2022	1074	670.40	15:36:18	00060532944TRLOO	LSE
15 August 2022	664	670.20	15:36:18	00060532945TRLOO	LSE
15 August 2022	452	670.20	15:36:18	00060532946TRLOO	LSE
15 August 2022	8	670.00	15:36:25	00060532953TRLOO	LSE
15 August 2022	834	670.00	15:36:25	00060532954TRLOO	LSE

15 August 2022	282	670.00	15:36:25	00060532955TRLOO	LSE
15 August 2022	84	670.00	15:36:25	00060532956TRLOO	LSE
15 August 2022	102	670.00	15:38:47	00060533056TRLOO	LSE
15 August 2022	633	670.00	15:38:47	00060533057TRLOO	LSE
15 August 2022	191	670.00	15:38:47	00060533058TRLOO	LSE
15 August 2022	101	670.00	15:38:47	00060533059TRLOO	LSE
15 August 2022	1161	670.40	15:43:40	00060533266TRLOO	LSE
15 August 2022	493	670.40	15:43:47	00060533268TRLOO	LSE
15 August 2022	482	670.40	15:43:47	00060533269TRLOO	LSE
15 August 2022	1053	670.20	15:44:08	00060533314TRLOO	LSE
15 August 2022	395	670.40	15:46:07	00060533403TRLOO	LSE
15 August 2022	501	670.40	15:46:07	00060533404TRLOO	LSE
15 August 2022	126	670.40	15:46:07	00060533405TRLOO	LSE
15 August 2022	82	670.40	15:47:07	00060533483TRLOO	LSE
15 August 2022	672	670.40	15:47:07	00060533484TRLOO	LSE
15 August 2022	101	670.40	15:47:07	00060533485TRLOO	LSE
15 August 2022	1157	670.00	15:48:36	00060533552TRLOO	LSE
15 August 2022	493	669.60	15:49:51	00060533578TRLOO	LSE
15 August 2022	482	669.60	15:49:51	00060533579TRLOO	LSE
15 August 2022	268	669.60	15:49:51	00060533580TRLOO	LSE
15 August 2022	1081	668.80	15:53:48	00060533762TRLOO	LSE
15 August 2022	1114	669.40	15:56:14	00060533887TRLOO	LSE
15 August 2022	498	669.20	15:56:45	00060533904TRLOO	LSE
15 August 2022	599	669.20	15:56:45	00060533905TRLOO	LSE
15 August 2022	380	669.00	15:56:50	00060533914TRLOO	LSE
15 August 2022	819	669.00	15:56:50	00060533915TRLOO	LSE
15 August 2022	482	669.20	16:00:37	00060533990TRLOO	LSE
15 August 2022	101	669.20	16:00:37	00060533991TRLOO	LSE
15 August 2022	330	669.20	16:00:37	00060533992TRLOO	LSE
15 August 2022	493	669.20	16:00:37	00060533993TRLOO	LSE
15 August 2022	193	669.20	16:00:37	00060533994TRLOO	LSE
15 August 2022	1163	669.60	16:03:35	00060534198TRLOO	LSE
15 August 2022	74	669.60	16:03:35	00060534199TRLOO	LSE
15 August 2022	101	669.60	16:05:17	00060534283TRLOO	LSE
15 August 2022	223	669.60	16:05:17	00060534284TRLOO	LSE
15 August 2022	677	669.60	16:05:17	00060534285TRLOO	LSE
15 August 2022	693	669.60	16:06:34	00060534328TRLOO	LSE
15 August 2022	200	669.40	16:08:03	00060534367TRLOO	LSE
15 August 2022	807	669.40	16:08:03	00060534368TRLOO	LSE
15 August 2022	1033	669.20	16:09:48	00060534413TRLOO	LSE
15 August 2022	1729	668.80	16:11:44	00060534482TRLOO	LSE
15 August 2022	178	668.80	16:11:44	00060534483TRLOO	LSE
15 August 2022	1566	668.60	16:18:18	00060534708TRLOO	LSE
15 August 2022	1248	668.60	16:18:18	00060534709TRLOO	LSE
15 August 2022	1078	668.60	16:18:18	00060534710TRLOO	LSE
15 August 2022	550	668.60	16:18:18	00060534711TRLOO	LSE
15 August 2022	184	668.60	16:19:19	00060534762TRLOO	LSE
15 August 2022	319	668.60	16:19:19	00060534763TRLOO	LSE
15 August 2022	607	668.60	16:19:19	00060534764TRLOO	LSE
15 August 2022	101	668.60	16:20:19	00060534818TRLOO	LSE
15 August 2022	1443	668.60	16:20:19	00060534819TRLOO	LSE
15 August 2022	762	667.80	16:20:59	00060534847TRLOO	LSE
15 August 2022	174	667.80	16:21:00	00060534853TRLOO	LSE
15 August 2022	119	667.80	16:21:00	00060534854TRLOO	LSE
15 August 2022	305	668.40	16:23:57	00060534970TRLOO	LSE
15 August 2022	11	668.40	16:23:57	00060534971TRLOO	LSE
15 August 2022	379	668.40	16:23:57	00060534972TRLOO	LSE
15 August 2022	510	668.40	16:23:58	00060534973TRLOO	LSE
15 August 2022	137	668.40	16:23:58	00060534974TRLOO	LSE
15 August 2022	1774	668.40	16:23:58	00060534975TRLOO	LSE