

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
05 August 2022	231	677.80	08:17:07	00060407411TRLO0	LSE
05 August 2022	1086	677.40	08:17:39	00060407437TRLO0	LSE
05 August 2022	1124	678.60	08:23:01	00060407609TRLO0	LSE
05 August 2022	1141	679.00	08:27:34	00060407788TRLO0	LSE
05 August 2022	655	681.60	08:34:04	00060407948TRLO0	LSE
05 August 2022	354	681.60	08:34:46	00060407960TRLO0	LSE
05 August 2022	958	681.60	08:34:46	00060407961TRLO0	LSE
05 August 2022	146	681.60	08:37:23	00060408019TRLO0	LSE
05 August 2022	999	681.60	08:37:23	00060408020TRLO0	LSE
05 August 2022	981	681.40	08:37:58	00060408029TRLO0	LSE
05 August 2022	1083	681.60	08:42:06	00060408200TRLO0	LSE
05 August 2022	1004	681.80	08:42:17	00060408216TRLO0	LSE
05 August 2022	650	681.80	08:42:17	00060408217TRLO0	LSE
05 August 2022	1040	681.60	08:42:22	00060408220TRLO0	LSE
05 August 2022	327	681.40	08:42:37	00060408226TRLO0	LSE
05 August 2022	1049	681.20	08:42:50	00060408229TRLO0	LSE
05 August 2022	1103	681.00	08:43:02	00060408236TRLO0	LSE
05 August 2022	185	684.60	08:49:07	00060408401TRLO0	LSE
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05 August 2022	1752	685.40	08:49:25	00060408410TRLO0	LSE
05 August 2022	1063	685.20	08:49:25	00060408411TRLO0	LSE
05 August 2022	1013	685.60	08:50:03	00060408419TRLO0	LSE
05 August 2022	1024	685.40	08:50:26	00060408428TRLO0	LSE
05 August 2022	1143	684.80	08:50:29	00060408429TRLO0	LSE
05 August 2022	928	684.60	08:51:31	00060408448TRLO0	LSE
05 August 2022	1054	684.20	08:51:36	00060408449TRLO0	LSE
05 August 2022	1030	685.40	08:55:22	00060408567TRLO0	LSE
05 August 2022	982	685.20	08:59:08	00060408708TRLO0	LSE
05 August 2022	1117	685.40	09:00:02	00060408779TRLO0	LSE
05 August 2022	529	685.60	09:01:05	00060408828TRLO0	LSE
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05 August 2022	990	685.00	09:01:58	00060408852TRLO0	LSE
05 August 2022	1145	686.20	09:10:18	00060408988TRLO0	LSE
05 August 2022	49	686.80	09:10:37	00060408993TRLO0	LSE
05 August 2022	1052	686.80	09:11:41	00060409024TRLO0	LSE
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05 August 2022	877	687.60	09:17:54	00060409205TRLO0	LSE
05 August 2022	1219	687.40	09:18:03	00060409221TRLO0	LSE
05 August 2022	1027	687.40	09:21:23	00060409297TRLO0	LSE
05 August 2022	507	688.20	09:22:35	00060409338TRLO0	LSE
05 August 2022	472	688.20	09:22:35	00060409339TRLO0	LSE
05 August 2022	969	687.80	09:22:36	00060409340TRLO0	LSE
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05 August 2022	975	689.20	09:25:33	00060409473TRLO0	LSE
05 August 2022	999	689.00	09:25:54	00060409504TRLO0	LSE
05 August 2022	1558	688.80	09:26:01	00060409506TRLO0	LSE
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05 August 2022	982	688.60	09:27:18	00060409545TRLO0	LSE
05 August 2022	29	688.40	09:28:14	00060409603TRLO0	LSE
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05 August 2022	1016	687.80	09:29:14	00060409627TRLO0	LSE
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05 August 2022	481	687.20	09:29:29	00060409635TRLO0	LSE
05 August 2022	221	687.20	09:29:29	00060409636TRLO0	LSE
05 August 2022	1100	686.60	09:29:35	00060409647TRLO0	LSE
05 August 2022	10	686.60	09:29:35	00060409648TRLO0	LSE
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05 August 2022	935	682.60	09:29:54	00060409742TRLO0	LSE
05 August 2022	986	682.60	09:30:21	00060409765TRLO0	LSE

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05 August 2022	967	686.20	09:33:10	00060409855TRLO0	LSE
05 August 2022	964	686.40	09:33:40	00060409862TRLO0	LSE
05 August 2022	1129	686.40	09:33:49	00060409863TRLO0	LSE
05 August 2022	933	686.20	09:33:56	00060409871TRLO0	LSE
05 August 2022	1016	686.20	09:33:56	00060409872TRLO0	LSE
05 August 2022	1000	687.80	09:36:45	00060410013TRLO0	LSE
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05 August 2022	1114	687.40	09:36:52	00060410017TRLO0	LSE
05 August 2022	237	687.20	09:37:44	00060410058TRLO0	LSE
05 August 2022	742	687.20	09:37:44	00060410059TRLO0	LSE
05 August 2022	17	687.20	09:37:44	00060410060TRLO0	LSE
05 August 2022	930	686.00	09:39:38	00060410138TRLO0	LSE
05 August 2022	896	683.80	09:40:01	00060410142TRLO0	LSE
05 August 2022	75	683.80	09:40:01	00060410143TRLO0	LSE
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05 August 2022	1039	684.80	09:49:53	00060410474TRLO0	LSE
05 August 2022	1127	684.20	09:55:50	00060410759TRLO0	LSE
05 August 2022	1044	683.60	10:00:11	00060410973TRLO0	LSE
05 August 2022	568	683.80	10:02:12	00060411084TRLO0	LSE
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05 August 2022	259	682.40	11:02:27	00060413744TRLO0	LSE
05 August 2022	1203	682.20	11:03:46	00060413785TRLO0	LSE
05 August 2022	467	682.20	11:03:46	00060413786TRLO0	LSE
05 August 2022	475	682.20	11:03:46	00060413787TRLO0	LSE
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05 August 2022	275	682.20	11:03:46	00060413789TRLO0	LSE
05 August 2022	505	682.20	11:03:46	00060413790TRLO0	LSE
05 August 2022	191	682.20	11:03:46	00060413791TRLO0	LSE
05 August 2022	1046	682.20	11:05:37	00060413854TRLO0	LSE
05 August 2022	43	682.20	11:05:37	00060413855TRLO0	LSE
05 August 2022	319	681.80	11:07:00	00060413893TRLO0	LSE
05 August 2022	226	681.80	11:07:00	00060413894TRLO0	LSE
05 August 2022	596	681.80	11:07:00	00060413895TRLO0	LSE

05 August 2022	967	679.80	11:09:09	00060414052TRLO0	LSE
05 August 2022	931	680.00	11:12:03	00060414111TRLO0	LSE
05 August 2022	1105	677.00	11:14:08	00060414164TRLO0	LSE
05 August 2022	1015	674.80	11:16:19	00060414213TRLO0	LSE
05 August 2022	132	673.20	11:19:20	00060414283TRLO0	LSE
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05 August 2022	951	671.80	11:22:03	00060414363TRLO0	LSE
05 August 2022	254	673.40	11:26:10	00060414444TRLO0	LSE
05 August 2022	768	673.40	11:26:10	00060414445TRLO0	LSE
05 August 2022	1010	674.00	11:30:54	00060414627TRLO0	LSE
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05 August 2022	482	674.00	11:35:23	00060414761TRLO0	LSE
05 August 2022	714	674.00	11:35:23	00060414762TRLO0	LSE
05 August 2022	656	674.00	11:35:23	00060414763TRLO0	LSE
05 August 2022	386	674.00	11:37:10	00060414799TRLO0	LSE
05 August 2022	1082	674.00	11:37:10	00060414800TRLO0	LSE
05 August 2022	1173	673.60	11:37:12	00060414802TRLO0	LSE
05 August 2022	990	673.20	11:37:12	00060414803TRLO0	LSE
05 August 2022	950	672.80	11:43:42	00060415000TRLO0	LSE
05 August 2022	111	672.80	11:43:42	00060415001TRLO0	LSE
05 August 2022	626	672.40	11:43:44	00060415002TRLO0	LSE
05 August 2022	309	672.40	11:43:44	00060415003TRLO0	LSE
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05 August 2022	536	671.00	11:55:35	00060415346TRLO0	LSE
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05 August 2022	538	675.20	12:03:02	00060415544TRLO0	LSE
05 August 2022	1161	675.20	12:03:02	00060415545TRLO0	LSE
05 August 2022	1390	675.00	12:03:09	00060415547TRLO0	LSE
05 August 2022	968	674.60	12:04:39	00060415573TRLO0	LSE
05 August 2022	52	674.60	12:04:39	00060415574TRLO0	LSE
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05 August 2022	1076	675.00	12:09:53	00060415698TRLO0	LSE
05 August 2022	83	674.80	12:13:00	00060415777TRLO0	LSE
05 August 2022	806	674.80	12:15:01	00060415829TRLO0	LSE
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05 August 2022	1443	674.60	12:27:39	00060416101TRLO0	LSE
05 August 2022	161	674.60	12:27:39	00060416102TRLO0	LSE
05 August 2022	1029	674.60	12:27:39	00060416103TRLO0	LSE
05 August 2022	1186	674.20	12:27:45	00060416109TRLO0	LSE
05 August 2022	459	674.00	12:27:50	00060416111TRLO0	LSE
05 August 2022	498	674.00	12:27:50	00060416112TRLO0	LSE
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05 August 2022	975	672.40	12:49:22	00060416627TRLO0	LSE
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05 August 2022	936	671.60	12:59:10	00060416819TRLO0	LSE
05 August 2022	88	670.80	12:59:43	00060416840TRLO0	LSE
05 August 2022	517	670.80	12:59:43	00060416841TRLO0	LSE
05 August 2022	543	670.80	12:59:43	00060416842TRLO0	LSE

05 August 2022	1061	670.40	13:05:45	00060417065TRLO0	LSE
05 August 2022	1065	670.00	13:07:17	00060417083TRLO0	LSE
05 August 2022	790	670.20	13:12:11	00060417179TRLO0	LSE
05 August 2022	334	670.20	13:12:11	00060417180TRLO0	LSE
05 August 2022	1021	670.00	13:12:14	00060417182TRLO0	LSE
05 August 2022	936	670.00	13:19:22	00060417409TRLO0	LSE
05 August 2022	553	670.00	13:19:22	00060417410TRLO0	LSE
05 August 2022	482	670.00	13:19:25	00060417412TRLO0	LSE
05 August 2022	1142	670.00	13:23:35	00060417615TRLO0	LSE
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05 August 2022	407	670.40	13:26:20	00060417742TRLO0	LSE
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05 August 2022	950	668.60	13:33:06	00060418380TRLO0	LSE
05 August 2022	1111	669.20	13:35:03	00060418494TRLO0	LSE
05 August 2022	1034	669.00	13:35:03	00060418495TRLO0	LSE
05 August 2022	1060	669.00	13:37:45	00060418698TRLO0	LSE
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05 August 2022	94	662.40	13:54:19	00060419742TRLO0	LSE
05 August 2022	53	662.40	13:54:21	00060419745TRLO0	LSE
05 August 2022	420	662.40	13:54:21	00060419746TRLO0	LSE
05 August 2022	1086	661.20	13:55:27	00060419848TRLO0	LSE
05 August 2022	1154	660.40	13:57:17	00060420059TRLO0	LSE
05 August 2022	1032	663.00	14:06:25	00060420422TRLO0	LSE
05 August 2022	1015	663.00	14:06:25	00060420423TRLO0	LSE
05 August 2022	984	663.80	14:08:48	00060420535TRLO0	LSE
05 August 2022	377	663.40	14:09:14	00060420550TRLO0	LSE
05 August 2022	559	663.40	14:09:14	00060420551TRLO0	LSE
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05 August 2022	295	663.60	14:12:50	00060420657TRLO0	LSE
05 August 2022	1143	664.20	14:16:23	00060420792TRLO0	LSE
05 August 2022	964	663.40	14:16:51	00060420805TRLO0	LSE
05 August 2022	153	663.80	14:23:33	00060421086TRLO0	LSE
05 August 2022	727	663.80	14:23:33	00060421087TRLO0	LSE
05 August 2022	149	663.80	14:23:33	00060421088TRLO0	LSE
05 August 2022	1022	663.40	14:24:46	00060421170TRLO0	LSE
05 August 2022	1142	663.00	14:24:47	00060421171TRLO0	LSE
05 August 2022	1150	663.20	14:27:56	00060421386TRLO0	LSE
05 August 2022	975	663.20	14:30:12	00060421667TRLO0	LSE
05 August 2022	979	663.60	14:31:16	00060421921TRLO0	LSE
05 August 2022	1133	663.00	14:32:07	00060421972TRLO0	LSE
05 August 2022	509	662.60	14:32:33	00060422006TRLO0	LSE
05 August 2022	312	662.60	14:32:33	00060422007TRLO0	LSE
05 August 2022	138	662.60	14:32:33	00060422008TRLO0	LSE
05 August 2022	1094	662.00	14:34:30	00060422412TRLO0	LSE
05 August 2022	950	662.00	14:34:30	00060422413TRLO0	LSE
05 August 2022	1049	661.60	14:35:48	00060422611TRLO0	LSE
05 August 2022	986	662.00	14:38:24	00060422737TRLO0	LSE
05 August 2022	969	662.40	14:40:35	00060422894TRLO0	LSE
05 August 2022	1140	661.80	14:41:01	00060422923TRLO0	LSE
05 August 2022	1002	660.80	14:41:07	00060422939TRLO0	LSE
05 August 2022	957	659.80	14:43:31	00060423107TRLO0	LSE

05 August 2022	800	660.20	14:44:49	00060423160TRLO0	LSE
05 August 2022	183	660.20	14:44:49	00060423161TRLO0	LSE
05 August 2022	1127	659.20	14:45:43	00060423200TRLO0	LSE
05 August 2022	1129	659.00	14:48:26	00060423346TRLO0	LSE
05 August 2022	1045	659.00	14:49:15	00060423381TRLO0	LSE
05 August 2022	449	659.20	14:52:06	00060423588TRLO0	LSE
05 August 2022	960	659.00	14:52:06	00060423589TRLO0	LSE
05 August 2022	858	659.20	14:53:42	00060423677TRLO0	LSE
05 August 2022	183	659.20	14:53:42	00060423678TRLO0	LSE
05 August 2022	1090	659.20	14:53:42	00060423679TRLO0	LSE
05 August 2022	959	659.00	14:55:02	00060423815TRLO0	LSE
05 August 2022	1055	659.00	14:57:57	00060423993TRLO0	LSE
05 August 2022	492	659.00	14:57:57	00060423996TRLO0	LSE
05 August 2022	509	659.00	14:57:57	00060423997TRLO0	LSE
05 August 2022	142	659.00	14:57:57	00060423998TRLO0	LSE
05 August 2022	1066	658.40	15:01:02	00060424182TRLO0	LSE
05 August 2022	1120	658.20	15:01:53	00060424252TRLO0	LSE
05 August 2022	1107	657.60	15:01:54	00060424253TRLO0	LSE
05 August 2022	168	657.20	15:01:55	00060424254TRLO0	LSE
05 August 2022	960	658.60	15:05:53	00060424473TRLO0	LSE
05 August 2022	767	658.60	15:05:53	00060424474TRLO0	LSE
05 August 2022	208	658.60	15:05:53	00060424475TRLO0	LSE
05 August 2022	517	658.60	15:05:53	00060424476TRLO0	LSE
05 August 2022	594	658.60	15:05:53	00060424477TRLO0	LSE
05 August 2022	650	658.60	15:05:53	00060424478TRLO0	LSE
05 August 2022	513	658.60	15:05:53	00060424479TRLO0	LSE
05 August 2022	89	658.60	15:05:53	00060424480TRLO0	LSE
05 August 2022	1130	658.60	15:05:53	00060424481TRLO0	LSE
05 August 2022	932	658.40	15:08:18	00060424624TRLO0	LSE
05 August 2022	1085	658.00	15:08:26	00060424630TRLO0	LSE
05 August 2022	1716	663.20	15:10:48	00060424813TRLO0	LSE
05 August 2022	1074	662.80	15:10:48	00060424814TRLO0	LSE
05 August 2022	233	664.20	15:12:22	00060424937TRLO0	LSE
05 August 2022	906	664.20	15:12:22	00060424938TRLO0	LSE
05 August 2022	1017	666.40	15:15:32	00060425279TRLO0	LSE
05 August 2022	2058	667.00	15:17:23	00060425466TRLO0	LSE
05 August 2022	922	667.00	15:17:23	00060425467TRLO0	LSE
05 August 2022	201	667.00	15:17:23	00060425468TRLO0	LSE
05 August 2022	994	666.80	15:17:32	00060425481TRLO0	LSE
05 August 2022	998	665.60	15:18:17	00060425520TRLO0	LSE
05 August 2022	964	666.00	15:20:12	00060425604TRLO0	LSE
05 August 2022	107	666.40	15:21:50	00060425704TRLO0	LSE
05 August 2022	987	666.40	15:21:50	00060425705TRLO0	LSE
05 August 2022	859	666.40	15:22:49	00060425867TRLO0	LSE
05 August 2022	106	666.40	15:22:49	00060425868TRLO0	LSE
05 August 2022	996	667.00	15:24:40	00060426007TRLO0	LSE
05 August 2022	1070	666.80	15:24:40	00060426008TRLO0	LSE
05 August 2022	1139	666.40	15:27:36	00060426150TRLO0	LSE
05 August 2022	1103	666.20	15:27:42	00060426163TRLO0	LSE
05 August 2022	940	666.20	15:30:22	00060426290TRLO0	LSE
05 August 2022	1067	666.00	15:30:23	00060426292TRLO0	LSE
05 August 2022	951	665.60	15:31:55	00060426424TRLO0	LSE
05 August 2022	650	665.40	15:32:25	00060426458TRLO0	LSE
05 August 2022	369	665.40	15:32:25	00060426459TRLO0	LSE
05 August 2022	965	664.60	15:34:04	00060426547TRLO0	LSE
05 August 2022	1060	665.20	15:37:57	00060426801TRLO0	LSE
05 August 2022	650	665.20	15:37:57	00060426802TRLO0	LSE
05 August 2022	1533	665.00	15:38:33	00060426854TRLO0	LSE
05 August 2022	610	664.60	15:38:34	00060426869TRLO0	LSE
05 August 2022	341	664.60	15:38:34	00060426870TRLO0	LSE
05 August 2022	1005	664.20	15:40:16	00060427072TRLO0	LSE
05 August 2022	492	664.60	15:43:46	00060427244TRLO0	LSE
05 August 2022	509	664.60	15:43:46	00060427245TRLO0	LSE
05 August 2022	484	664.40	15:43:46	00060427246TRLO0	LSE
05 August 2022	450	664.40	15:43:48	00060427248TRLO0	LSE
05 August 2022	509	664.40	15:44:48	00060427299TRLO0	LSE

05 August 2022	1126	664.20	15:45:13	00060427320TRLO0	LSE
05 August 2022	382	664.60	15:46:21	00060427415TRLO0	LSE
05 August 2022	492	664.60	15:46:21	00060427416TRLO0	LSE
05 August 2022	168	664.60	15:46:21	00060427417TRLO0	LSE
05 August 2022	981	664.40	15:46:22	00060427419TRLO0	LSE
05 August 2022	1135	664.20	15:46:24	00060427420TRLO0	LSE
05 August 2022	1336	664.60	15:50:02	00060427617TRLO0	LSE
05 August 2022	1138	664.40	15:50:03	00060427618TRLO0	LSE
05 August 2022	988	664.20	15:50:39	00060427676TRLO0	LSE
05 August 2022	999	663.40	15:51:30	00060427751TRLO0	LSE
05 August 2022	954	664.00	15:54:18	00060427879TRLO0	LSE
05 August 2022	1007	663.80	15:54:28	00060427897TRLO0	LSE
05 August 2022	48	664.00	15:55:16	00060427942TRLO0	LSE
05 August 2022	1041	664.00	15:55:16	00060427943TRLO0	LSE
05 August 2022	992	663.80	15:55:18	00060427945TRLO0	LSE
05 August 2022	1036	663.40	15:55:45	00060427975TRLO0	LSE
05 August 2022	559	663.00	15:57:48	00060428103TRLO0	LSE
05 August 2022	480	663.00	15:57:48	00060428104TRLO0	LSE
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05 August 2022	285	662.80	15:58:10	00060428123TRLO0	LSE
05 August 2022	1032	662.40	15:59:54	00060428311TRLO0	LSE
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05 August 2022	1044	662.40	16:01:59	00060428476TRLO0	LSE
05 August 2022	1110	661.60	16:04:24	00060428686TRLO0	LSE
05 August 2022	1230	661.40	16:05:06	00060428738TRLO0	LSE
05 August 2022	509	661.40	16:05:06	00060428739TRLO0	LSE
05 August 2022	452	661.40	16:05:06	00060428740TRLO0	LSE
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05 August 2022	309	661.20	16:08:38	00060429122TRLO0	LSE
05 August 2022	509	661.20	16:08:38	00060429123TRLO0	LSE
05 August 2022	492	661.20	16:08:38	00060429124TRLO0	LSE
05 August 2022	1081	661.40	16:09:57	00060429208TRLO0	LSE
05 August 2022	1099	661.20	16:09:59	00060429209TRLO0	LSE
05 August 2022	964	661.20	16:11:27	00060429299TRLO0	LSE
05 August 2022	1012	661.00	16:13:13	00060429468TRLO0	LSE
05 August 2022	39	661.00	16:13:13	00060429469TRLO0	LSE
05 August 2022	1072	660.80	16:13:14	00060429471TRLO0	LSE
05 August 2022	9	661.00	16:15:43	00060429655TRLO0	LSE
05 August 2022	1515	661.00	16:15:44	00060429656TRLO0	LSE
05 August 2022	782	661.00	16:16:27	00060429694TRLO0	LSE
05 August 2022	233	661.00	16:16:27	00060429695TRLO0	LSE
05 August 2022	945	661.00	16:16:37	00060429705TRLO0	LSE
05 August 2022	1015	660.00	16:17:44	00060429794TRLO0	LSE
05 August 2022	1893	660.20	16:20:17	00060430022TRLO0	LSE
05 August 2022	773	660.00	16:20:19	00060430030TRLO0	LSE
05 August 2022	217	660.00	16:20:19	00060430031TRLO0	LSE
05 August 2022	550	659.60	16:21:24	00060430135TRLO0	LSE
05 August 2022	492	659.60	16:21:24	00060430136TRLO0	LSE
05 August 2022	134	659.60	16:21:24	00060430137TRLO0	LSE
05 August 2022	566	658.80	16:22:49	00060430310TRLO0	LSE
05 August 2022	390	658.80	16:22:49	00060430311TRLO0	LSE
05 August 2022	1241	658.80	16:23:00	00060430346TRLO0	LSE
05 August 2022	109	658.80	16:23:15	00060430385TRLO0	LSE
05 August 2022	286	658.80	16:23:15	00060430386TRLO0	LSE
05 August 2022	76	658.60	16:23:24	00060430401TRLO0	LSE
05 August 2022	727	659.40	16:25:59	00060430589TRLO0	LSE