

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
16 August 2022	1112	660.00	08:23:47	00060536581TRLOO	LSE
16 August 2022	892	659.40	08:24:26	00060536593TRLOO	LSE
16 August 2022	312	659.40	08:24:26	00060536594TRLOO	LSE
16 August 2022	1144	658.60	08:26:30	00060536644TRLOO	LSE
16 August 2022	749	656.40	08:27:25	00060536652TRLOO	LSE
16 August 2022	320	656.40	08:27:25	00060536653TRLOO	LSE
16 August 2022	48	657.40	08:29:51	00060536714TRLOO	LSE
16 August 2022	18	657.40	08:29:51	00060536715TRLOO	LSE
16 August 2022	1072	657.40	08:31:21	00060536757TRLOO	LSE
16 August 2022	1006	656.40	08:31:24	00060536758TRLOO	LSE
16 August 2022	593	656.00	08:31:50	00060536771TRLOO	LSE
16 August 2022	427	656.00	08:31:50	00060536772TRLOO	LSE
16 August 2022	1107	653.40	08:37:19	00060536974TRLOO	LSE
16 August 2022	1126	653.80	08:41:55	00060537108TRLOO	LSE
16 August 2022	724	654.40	08:45:48	00060537294TRLOO	LSE
16 August 2022	1206	655.20	08:47:49	00060537362TRLOO	LSE
16 August 2022	1288	654.60	08:49:38	00060537418TRLOO	LSE
16 August 2022	347	654.40	08:49:38	00060537419TRLOO	LSE
16 August 2022	489	654.40	08:49:38	00060537420TRLOO	LSE
16 August 2022	1003	654.20	08:49:57	00060537444TRLOO	LSE
16 August 2022	1205	653.40	08:53:15	00060537571TRLOO	LSE
16 August 2022	56	654.60	09:00:17	00060537740TRLOO	LSE
16 August 2022	1118	654.60	09:00:17	00060537741TRLOO	LSE
16 August 2022	1105	654.40	09:00:25	00060537761TRLOO	LSE
16 August 2022	1161	653.80	09:03:02	00060537830TRLOO	LSE
16 August 2022	843	653.60	09:15:21	00060538447TRLOO	LSE
16 August 2022	176	653.60	09:15:21	00060538448TRLOO	LSE
16 August 2022	31	653.20	09:17:10	00060538522TRLOO	LSE
16 August 2022	1032	653.20	09:17:10	00060538523TRLOO	LSE
16 August 2022	1222	655.40	09:25:56	00060538767TRLOO	LSE
16 August 2022	1499	655.80	09:31:30	00060538909TRLOO	LSE
16 August 2022	1122	655.80	09:31:30	00060538910TRLOO	LSE
16 August 2022	489	655.80	09:31:30	00060538911TRLOO	LSE
16 August 2022	505	655.80	09:31:30	00060538912TRLOO	LSE
16 August 2022	489	656.00	09:31:30	00060538913TRLOO	LSE
16 August 2022	505	656.00	09:31:30	00060538914TRLOO	LSE
16 August 2022	204	656.00	09:31:30	00060538915TRLOO	LSE
16 August 2022	311	655.40	09:31:41	00060538917TRLOO	LSE
16 August 2022	1067	655.20	09:32:44	00060538935TRLOO	LSE
16 August 2022	1159	656.00	09:36:15	00060539034TRLOO	LSE
16 August 2022	2000	656.00	09:36:25	00060539041TRLOO	LSE
16 August 2022	113	655.60	09:36:42	00060539061TRLOO	LSE
16 August 2022	982	655.60	09:36:46	00060539062TRLOO	LSE
16 August 2022	1201	655.20	09:37:26	00060539086TRLOO	LSE
16 August 2022	1000	655.60	09:37:51	00060539091TRLOO	LSE
16 August 2022	1132	655.80	09:39:24	00060539141TRLOO	LSE
16 August 2022	141	656.00	09:41:03	00060539209TRLOO	LSE
16 August 2022	879	656.00	09:41:03	00060539210TRLOO	LSE
16 August 2022	57	655.80	09:44:58	00060539327TRLOO	LSE
16 August 2022	489	656.00	09:44:58	00060539328TRLOO	LSE
16 August 2022	500	656.00	09:44:58	00060539329TRLOO	LSE
16 August 2022	1244	656.20	09:45:35	00060539339TRLOO	LSE
16 August 2022	426	656.20	09:46:00	00060539348TRLOO	LSE
16 August 2022	618	656.00	09:46:22	00060539359TRLOO	LSE
16 August 2022	612	656.00	09:46:40	00060539369TRLOO	LSE
16 August 2022	72	656.00	09:46:41	00060539370TRLOO	LSE
16 August 2022	895	656.00	09:46:41	00060539371TRLOO	LSE
16 August 2022	130	656.00	09:46:41	00060539372TRLOO	LSE
16 August 2022	1184	655.80	09:47:12	00060539385TRLOO	LSE
16 August 2022	857	656.00	09:47:29	00060539395TRLOO	LSE
16 August 2022	647	656.00	09:47:29	00060539396TRLOO	LSE
16 August 2022	647	656.00	09:47:29	00060539397TRLOO	LSE
16 August 2022	677	656.00	09:47:33	00060539398TRLOO	LSE
16 August 2022	206	655.60	09:50:46	00060539486TRLOO	LSE

16 August 2022	861	655.60	09:50:46	00060539487TRLOO	LSE
16 August 2022	857	655.80	09:51:50	00060539525TRLOO	LSE
16 August 2022	185	655.80	09:51:50	00060539526TRLOO	LSE
16 August 2022	598	655.80	09:51:50	00060539527TRLOO	LSE
16 August 2022	1035	655.80	09:53:18	00060539593TRLOO	LSE
16 August 2022	3	655.80	09:56:03	00060539724TRLOO	LSE
16 August 2022	499	655.80	09:56:03	00060539725TRLOO	LSE
16 August 2022	505	655.80	09:56:03	00060539726TRLOO	LSE
16 August 2022	17	655.20	10:00:34	00060539830TRLOO	LSE
16 August 2022	1182	655.20	10:00:34	00060539831TRLOO	LSE
16 August 2022	1154	653.20	10:05:43	00060540075TRLOO	LSE
16 August 2022	622	651.80	10:09:10	00060540309TRLOO	LSE
16 August 2022	603	651.80	10:09:10	00060540310TRLOO	LSE
16 August 2022	309	650.80	10:11:21	00060540400TRLOO	LSE
16 August 2022	894	650.80	10:11:21	00060540401TRLOO	LSE
16 August 2022	1162	650.40	10:15:15	00060540641TRLOO	LSE
16 August 2022	1219	652.80	10:22:41	00060540920TRLOO	LSE
16 August 2022	950	652.80	10:29:07	00060541095TRLOO	LSE
16 August 2022	80	652.80	10:29:07	00060541096TRLOO	LSE
16 August 2022	1166	652.60	10:29:20	00060541100TRLOO	LSE
16 August 2022	1242	651.80	10:32:33	00060541299TRLOO	LSE
16 August 2022	1184	653.60	10:43:10	00060541810TRLOO	LSE
16 August 2022	787	654.60	10:44:43	00060541853TRLOO	LSE
16 August 2022	233	654.60	10:44:43	00060541854TRLOO	LSE
16 August 2022	375	654.60	10:44:43	00060541855TRLOO	LSE
16 August 2022	1323	654.40	10:45:36	00060541882TRLOO	LSE
16 August 2022	650	654.40	10:45:36	00060541883TRLOO	LSE
16 August 2022	376	654.40	10:45:36	00060541884TRLOO	LSE
16 August 2022	999	654.60	10:52:45	00060542192TRLOO	LSE
16 August 2022	376	655.60	10:59:51	00060542499TRLOO	LSE
16 August 2022	1072	655.60	11:00:48	00060542553TRLOO	LSE
16 August 2022	996	656.40	11:03:47	00060542667TRLOO	LSE
16 August 2022	39	656.40	11:05:39	00060542769TRLOO	LSE
16 August 2022	1185	656.80	11:09:21	00060542986TRLOO	LSE
16 August 2022	376	658.00	11:16:33	00060543362TRLOO	LSE
16 August 2022	1083	658.80	11:19:37	00060543530TRLOO	LSE
16 August 2022	352	658.80	11:19:37	00060543531TRLOO	LSE
16 August 2022	727	658.80	11:19:37	00060543532TRLOO	LSE
16 August 2022	2	661.00	11:21:33	00060543625TRLOO	LSE
16 August 2022	185	661.00	11:21:33	00060543626TRLOO	LSE
16 August 2022	505	661.00	11:21:33	00060543627TRLOO	LSE
16 August 2022	499	661.00	11:21:33	00060543628TRLOO	LSE
16 August 2022	500	661.00	11:21:33	00060543629TRLOO	LSE
16 August 2022	1180	661.80	11:24:33	00060543822TRLOO	LSE
16 August 2022	1042	661.60	11:25:52	00060543872TRLOO	LSE
16 August 2022	140	663.20	11:33:47	00060544158TRLOO	LSE
16 August 2022	975	663.20	11:33:47	00060544159TRLOO	LSE
16 August 2022	650	663.20	11:33:47	00060544160TRLOO	LSE
16 August 2022	376	663.20	11:33:47	00060544161TRLOO	LSE
16 August 2022	171	663.40	11:33:47	00060544162TRLOO	LSE
16 August 2022	1025	662.80	11:38:27	00060544302TRLOO	LSE
16 August 2022	450	664.20	11:48:20	00060544592TRLOO	LSE
16 August 2022	188	664.20	11:48:20	00060544593TRLOO	LSE
16 August 2022	505	664.20	11:48:20	00060544594TRLOO	LSE
16 August 2022	427	664.20	11:48:20	00060544595TRLOO	LSE
16 August 2022	499	664.20	11:48:20	00060544596TRLOO	LSE
16 August 2022	296	664.20	11:48:20	00060544597TRLOO	LSE
16 August 2022	377	664.60	11:52:02	00060544665TRLOO	LSE
16 August 2022	662	664.60	11:52:02	00060544666TRLOO	LSE
16 August 2022	1074	664.60	11:55:17	00060544794TRLOO	LSE
16 August 2022	1030	664.00	12:00:05	00060544929TRLOO	LSE
16 August 2022	1134	665.80	12:10:05	00060545093TRLOO	LSE
16 August 2022	1172	665.60	12:10:06	00060545094TRLOO	LSE
16 August 2022	731	665.80	12:15:10	00060545155TRLOO	LSE
16 August 2022	320	665.80	12:15:10	00060545156TRLOO	LSE
16 August 2022	40	666.40	12:21:37	00060545274TRLOO	LSE

16 August 2022	470	666.20	12:21:58	00060545282TRLOO	LSE
16 August 2022	543	666.20	12:21:58	00060545283TRLOO	LSE
16 August 2022	1006	665.60	12:24:36	00060545319TRLOO	LSE
16 August 2022	496	665.80	12:32:17	00060545499TRLOO	LSE
16 August 2022	547	665.60	12:32:17	00060545500TRLOO	LSE
16 August 2022	532	665.60	12:32:17	00060545501TRLOO	LSE
16 August 2022	1070	665.00	12:35:17	00060545635TRLOO	LSE
16 August 2022	1162	665.00	12:39:54	00060545764TRLOO	LSE
16 August 2022	1090	664.20	12:48:03	00060546029TRLOO	LSE
16 August 2022	42	664.20	12:48:03	00060546030TRLOO	LSE
16 August 2022	1009	664.20	12:49:45	00060546077TRLOO	LSE
16 August 2022	997	663.80	12:51:54	00060546130TRLOO	LSE
16 August 2022	76	664.40	12:57:33	00060546286TRLOO	LSE
16 August 2022	650	664.20	12:59:02	00060546308TRLOO	LSE
16 August 2022	334	664.40	12:59:02	00060546309TRLOO	LSE
16 August 2022	158	664.40	12:59:02	00060546310TRLOO	LSE
16 August 2022	780	663.80	13:00:26	00060546376TRLOO	LSE
16 August 2022	342	663.80	13:00:26	00060546377TRLOO	LSE
16 August 2022	377	663.00	13:05:57	00060546550TRLOO	LSE
16 August 2022	776	663.00	13:05:57	00060546551TRLOO	LSE
16 August 2022	1067	663.40	13:13:48	00060546772TRLOO	LSE
16 August 2022	1096	663.60	13:18:22	00060546903TRLOO	LSE
16 August 2022	719	663.20	13:20:30	00060547034TRLOO	LSE
16 August 2022	517	663.20	13:20:30	00060547035TRLOO	LSE
16 August 2022	1144	662.60	13:25:42	00060547135TRLOO	LSE
16 August 2022	500	663.00	13:32:17	00060547286TRLOO	LSE
16 August 2022	316	663.00	13:32:17	00060547287TRLOO	LSE
16 August 2022	847	662.80	13:32:40	00060547304TRLOO	LSE
16 August 2022	183	662.80	13:32:40	00060547305TRLOO	LSE
16 August 2022	1033	663.20	13:40:33	00060547561TRLOO	LSE
16 August 2022	400	663.20	13:40:33	00060547562TRLOO	LSE
16 August 2022	247	663.20	13:40:33	00060547563TRLOO	LSE
16 August 2022	544	663.20	13:40:33	00060547564TRLOO	LSE
16 August 2022	1170	663.40	13:42:29	00060547626TRLOO	LSE
16 August 2022	801	662.80	13:45:19	00060547684TRLOO	LSE
16 August 2022	228	662.80	13:45:19	00060547685TRLOO	LSE
16 August 2022	1168	663.20	13:52:48	00060547926TRLOO	LSE
16 August 2022	400	663.20	13:52:48	00060547927TRLOO	LSE
16 August 2022	223	663.20	13:52:48	00060547928TRLOO	LSE
16 August 2022	489	663.20	13:52:48	00060547929TRLOO	LSE
16 August 2022	60	663.20	13:52:48	00060547930TRLOO	LSE
16 August 2022	1142	662.40	13:54:42	00060547994TRLOO	LSE
16 August 2022	184	662.00	13:57:20	00060548050TRLOO	LSE
16 August 2022	1036	663.20	14:00:39	00060548150TRLOO	LSE
16 August 2022	71	663.20	14:00:39	00060548151TRLOO	LSE
16 August 2022	1039	662.80	14:00:41	00060548152TRLOO	LSE
16 August 2022	81	664.00	14:06:33	00060548301TRLOO	LSE
16 August 2022	463	664.00	14:06:33	00060548302TRLOO	LSE
16 August 2022	279	664.00	14:06:33	00060548303TRLOO	LSE
16 August 2022	1234	664.20	14:08:50	00060548415TRLOO	LSE
16 August 2022	650	664.40	14:08:50	00060548416TRLOO	LSE
16 August 2022	376	664.40	14:08:50	00060548417TRLOO	LSE
16 August 2022	127	664.40	14:08:50	00060548418TRLOO	LSE
16 August 2022	276	664.40	14:08:50	00060548419TRLOO	LSE
16 August 2022	153	664.40	14:08:50	00060548420TRLOO	LSE
16 August 2022	1167	663.60	14:10:30	00060548466TRLOO	LSE
16 August 2022	1139	663.60	14:18:00	00060548636TRLOO	LSE
16 August 2022	2	663.60	14:18:00	00060548637TRLOO	LSE
16 August 2022	650	663.60	14:18:00	00060548638TRLOO	LSE
16 August 2022	380	663.60	14:18:00	00060548639TRLOO	LSE
16 August 2022	1061	666.00	14:24:43	00060548887TRLOO	LSE
16 August 2022	650	665.40	14:24:43	00060548888TRLOO	LSE
16 August 2022	1220	666.60	14:30:04	00060549081TRLOO	LSE
16 August 2022	1117	666.20	14:30:04	00060549082TRLOO	LSE
16 August 2022	1006	666.00	14:30:11	00060549125TRLOO	LSE
16 August 2022	1102	667.40	14:33:33	00060549397TRLOO	LSE

16 August 2022	1173	667.20	14:33:34	00060549398TRLOO	LSE
16 August 2022	1123	668.20	14:34:59	00060549472TRLOO	LSE
16 August 2022	1001	668.00	14:35:45	00060549523TRLOO	LSE
16 August 2022	1143	667.60	14:37:05	00060549594TRLOO	LSE
16 August 2022	682	667.00	14:38:48	00060549715TRLOO	LSE
16 August 2022	394	667.00	14:38:48	00060549716TRLOO	LSE
16 August 2022	1060	666.80	14:39:01	00060549728TRLOO	LSE
16 August 2022	1122	665.20	14:41:41	00060549975TRLOO	LSE
16 August 2022	1238	666.40	14:43:50	00060550101TRLOO	LSE
16 August 2022	496	666.40	14:43:50	00060550102TRLOO	LSE
16 August 2022	489	666.40	14:43:50	00060550103TRLOO	LSE
16 August 2022	80	666.40	14:43:50	00060550104TRLOO	LSE
16 August 2022	205	667.60	14:48:52	00060550332TRLOO	LSE
16 August 2022	973	667.60	14:48:52	00060550333TRLOO	LSE
16 August 2022	496	667.60	14:49:03	00060550344TRLOO	LSE
16 August 2022	489	667.60	14:49:03	00060550345TRLOO	LSE
16 August 2022	206	667.60	14:49:03	00060550346TRLOO	LSE
16 August 2022	1062	667.40	14:49:04	00060550347TRLOO	LSE
16 August 2022	1176	667.40	14:54:37	00060550804TRLOO	LSE
16 August 2022	848	667.20	14:54:50	00060550842TRLOO	LSE
16 August 2022	489	668.60	14:56:40	00060550932TRLOO	LSE
16 August 2022	587	668.80	14:57:45	00060550989TRLOO	LSE
16 August 2022	605	668.80	14:57:45	00060550990TRLOO	LSE
16 August 2022	1138	668.60	14:58:30	00060551007TRLOO	LSE
16 August 2022	496	668.60	15:00:50	00060551180TRLOO	LSE
16 August 2022	489	668.60	15:00:50	00060551181TRLOO	LSE
16 August 2022	1199	668.00	15:01:04	00060551235TRLOO	LSE
16 August 2022	1193	668.40	15:05:02	00060551448TRLOO	LSE
16 August 2022	1241	668.00	15:05:06	00060551453TRLOO	LSE
16 August 2022	1091	668.00	15:08:30	00060551595TRLOO	LSE
16 August 2022	77	668.00	15:08:30	00060551596TRLOO	LSE
16 August 2022	376	667.00	15:10:56	00060551753TRLOO	LSE
16 August 2022	496	667.00	15:10:56	00060551754TRLOO	LSE
16 August 2022	313	667.00	15:10:56	00060551755TRLOO	LSE
16 August 2022	898	667.00	15:12:18	00060551809TRLOO	LSE
16 August 2022	211	667.00	15:12:18	00060551810TRLOO	LSE
16 August 2022	430	668.00	15:14:40	00060551950TRLOO	LSE
16 August 2022	489	668.00	15:14:40	00060551951TRLOO	LSE
16 August 2022	430	667.80	15:14:50	00060551969TRLOO	LSE
16 August 2022	306	667.80	15:14:50	00060551970TRLOO	LSE
16 August 2022	295	667.80	15:14:50	00060551972TRLOO	LSE
16 August 2022	489	667.80	15:17:22	00060552094TRLOO	LSE
16 August 2022	496	667.80	15:17:22	00060552095TRLOO	LSE
16 August 2022	1154	668.00	15:19:53	00060552236TRLOO	LSE
16 August 2022	1168	668.20	15:21:45	00060552368TRLOO	LSE
16 August 2022	1032	668.00	15:25:12	00060552525TRLOO	LSE
16 August 2022	1069	667.60	15:25:29	00060552548TRLOO	LSE
16 August 2022	1833	667.60	15:28:05	00060552695TRLOO	LSE
16 August 2022	1033	667.80	15:30:06	00060552784TRLOO	LSE
16 August 2022	495	667.60	15:33:20	00060552945TRLOO	LSE
16 August 2022	489	667.60	15:33:20	00060552946TRLOO	LSE
16 August 2022	785	667.60	15:33:20	00060552947TRLOO	LSE
16 August 2022	495	667.20	15:37:08	00060553114TRLOO	LSE
16 August 2022	47	667.20	15:37:14	00060553115TRLOO	LSE
16 August 2022	650	667.20	15:37:14	00060553116TRLOO	LSE
16 August 2022	82	667.20	15:38:34	00060553166TRLOO	LSE
16 August 2022	1115	667.20	15:38:34	00060553167TRLOO	LSE
16 August 2022	1012	666.40	15:39:41	00060553193TRLOO	LSE
16 August 2022	1194	666.80	15:43:01	00060553372TRLOO	LSE
16 August 2022	1104	666.60	15:43:01	00060553373TRLOO	LSE
16 August 2022	1136	667.20	15:45:02	00060553477TRLOO	LSE
16 August 2022	263	668.00	15:47:40	00060553610TRLOO	LSE
16 August 2022	495	668.00	15:47:40	00060553611TRLOO	LSE
16 August 2022	306	668.00	15:47:40	00060553612TRLOO	LSE
16 August 2022	170	669.20	15:50:40	00060553869TRLOO	LSE
16 August 2022	41	669.20	15:50:40	00060553870TRLOO	LSE

16 August 2022	617	669.20	15:50:40	00060553871TRLOO	LSE
16 August 2022	1212	669.40	15:51:23	00060553906TRLOO	LSE
16 August 2022	1106	669.20	15:53:28	00060554008TRLOO	LSE
16 August 2022	650	669.40	15:54:50	00060554092TRLOO	LSE
16 August 2022	1019	669.20	15:55:50	00060554153TRLOO	LSE
16 August 2022	993	669.20	15:58:26	00060554262TRLOO	LSE
16 August 2022	167	669.20	15:58:26	00060554263TRLOO	LSE
16 August 2022	358	669.40	16:01:07	00060554418TRLOO	LSE
16 August 2022	649	669.40	16:01:07	00060554419TRLOO	LSE
16 August 2022	1212	669.20	16:02:09	00060554503TRLOO	LSE
16 August 2022	494	668.80	16:04:23	00060554582TRLOO	LSE
16 August 2022	489	668.80	16:04:23	00060554583TRLOO	LSE
16 August 2022	71	668.20	16:06:03	00060554668TRLOO	LSE
16 August 2022	301	668.20	16:06:23	00060554690TRLOO	LSE
16 August 2022	362	668.20	16:06:23	00060554691TRLOO	LSE
16 August 2022	494	668.60	16:07:42	00060554756TRLOO	LSE
16 August 2022	489	668.60	16:07:42	00060554757TRLOO	LSE
16 August 2022	376	668.60	16:09:51	00060554905TRLOO	LSE
16 August 2022	367	668.60	16:10:22	00060554922TRLOO	LSE
16 August 2022	420	668.60	16:10:26	00060554926TRLOO	LSE
16 August 2022	1193	668.40	16:11:18	00060555017TRLOO	LSE
16 August 2022	1059	668.40	16:13:00	00060555147TRLOO	LSE
16 August 2022	494	669.00	16:15:23	00060555330TRLOO	LSE
16 August 2022	489	669.00	16:15:23	00060555331TRLOO	LSE
16 August 2022	250	669.00	16:15:23	00060555332TRLOO	LSE
16 August 2022	373	668.60	16:17:03	00060555435TRLOO	LSE
16 August 2022	247	668.60	16:17:03	00060555436TRLOO	LSE
16 August 2022	147	669.00	16:18:00	00060555506TRLOO	LSE
16 August 2022	198	669.00	16:18:00	00060555507TRLOO	LSE
16 August 2022	435	669.00	16:18:00	00060555508TRLOO	LSE
16 August 2022	489	669.00	16:19:19	00060555588TRLOO	LSE
16 August 2022	494	669.00	16:19:19	00060555589TRLOO	LSE
16 August 2022	229	669.00	16:19:19	00060555590TRLOO	LSE
16 August 2022	14	668.60	16:20:53	00060555677TRLOO	LSE
16 August 2022	432	668.60	16:20:53	00060555678TRLOO	LSE
16 August 2022	186	668.40	16:22:03	00060555746TRLOO	LSE
16 August 2022	423	668.40	16:22:03	00060555747TRLOO	LSE
16 August 2022	278	668.40	16:23:03	00060555824TRLOO	LSE
16 August 2022	185	668.40	16:23:03	00060555825TRLOO	LSE
16 August 2022	173	668.40	16:23:03	00060555826TRLOO	LSE
16 August 2022	2	668.40	16:23:03	00060555827TRLOO	LSE
16 August 2022	2	668.40	16:23:03	00060555828TRLOO	LSE
16 August 2022	5	668.40	16:23:03	00060555829TRLOO	LSE
16 August 2022	402	668.40	16:23:03	00060555830TRLOO	LSE
16 August 2022	212	668.60	16:23:34	00060555852TRLOO	LSE
16 August 2022	40	668.60	16:23:34	00060555853TRLOO	LSE
16 August 2022	5	668.60	16:23:34	00060555854TRLOO	LSE
16 August 2022	1	668.60	16:23:34	00060555855TRLOO	LSE
16 August 2022	2	668.60	16:23:34	00060555856TRLOO	LSE
16 August 2022	347	668.60	16:23:34	00060555857TRLOO	LSE
16 August 2022	254	668.60	16:23:34	00060555858TRLOO	LSE