

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
18 August 2022	1	655.00	08:22:08	00060580408TRLOO	LSE
18 August 2022	186	655.00	08:22:08	00060580409TRLOO	LSE
18 August 2022	63	655.00	08:22:08	00060580410TRLOO	LSE
18 August 2022	1221	655.20	08:25:10	00060580593TRLOO	LSE
18 August 2022	30	656.60	08:25:28	00060580617TRLOO	LSE
18 August 2022	1024	656.20	08:25:36	00060580626TRLOO	LSE
18 August 2022	1145	657.80	08:30:48	00060580948TRLOO	LSE
18 August 2022	1249	657.60	08:30:49	00060580949TRLOO	LSE
18 August 2022	195	657.60	08:32:22	00060581047TRLOO	LSE
18 August 2022	851	657.60	08:32:22	00060581048TRLOO	LSE
18 August 2022	3532	658.00	08:32:25	00060581054TRLOO	LSE
18 August 2022	192	658.00	08:32:25	00060581055TRLOO	LSE
18 August 2022	1097	659.20	08:35:23	00060581236TRLOO	LSE
18 August 2022	1097	659.00	08:35:23	00060581237TRLOO	LSE
18 August 2022	504	659.20	08:35:23	00060581238TRLOO	LSE
18 August 2022	497	659.20	08:35:23	00060581239TRLOO	LSE
18 August 2022	367	659.20	08:35:23	00060581240TRLOO	LSE
18 August 2022	1082	659.60	08:39:36	00060581511TRLOO	LSE
18 August 2022	1207	659.00	08:40:42	00060581561TRLOO	LSE
18 August 2022	570	659.60	08:43:12	00060581727TRLOO	LSE
18 August 2022	140	659.60	08:43:12	00060581728TRLOO	LSE
18 August 2022	172	659.60	08:43:12	00060581729TRLOO	LSE
18 August 2022	230	659.60	08:43:12	00060581730TRLOO	LSE
18 August 2022	669	660.20	08:48:20	00060582037TRLOO	LSE
18 August 2022	514	660.20	08:48:20	00060582038TRLOO	LSE
18 August 2022	1170	659.80	08:52:48	00060582289TRLOO	LSE
18 August 2022	136	658.80	08:56:42	00060582508TRLOO	LSE
18 August 2022	831	658.80	08:56:42	00060582509TRLOO	LSE
18 August 2022	164	658.80	08:56:42	00060582510TRLOO	LSE
18 August 2022	259	658.60	08:58:27	00060582616TRLOO	LSE
18 August 2022	838	658.60	08:58:27	00060582617TRLOO	LSE
18 August 2022	532	658.80	09:03:06	00060582870TRLOO	LSE
18 August 2022	552	658.80	09:03:06	00060582871TRLOO	LSE
18 August 2022	779	658.60	09:03:07	00060582872TRLOO	LSE
18 August 2022	479	658.60	09:03:07	00060582873TRLOO	LSE
18 August 2022	183	658.40	09:03:23	00060582884TRLOO	LSE
18 August 2022	997	658.40	09:03:23	00060582885TRLOO	LSE
18 August 2022	81	658.20	09:09:07	00060583206TRLOO	LSE
18 August 2022	1144	658.20	09:09:07	00060583207TRLOO	LSE
18 August 2022	650	658.20	09:09:07	00060583208TRLOO	LSE
18 August 2022	504	658.20	09:09:07	00060583209TRLOO	LSE
18 August 2022	497	658.20	09:09:07	00060583210TRLOO	LSE
18 August 2022	90	658.20	09:09:07	00060583211TRLOO	LSE
18 August 2022	1040	657.80	09:15:13	00060583554TRLOO	LSE
18 August 2022	504	657.40	09:15:13	00060583556TRLOO	LSE
18 August 2022	497	657.40	09:15:13	00060583557TRLOO	LSE
18 August 2022	211	657.40	09:15:13	00060583559TRLOO	LSE
18 August 2022	1097	657.20	09:20:43	00060583849TRLOO	LSE
18 August 2022	174	657.20	09:20:43	00060583850TRLOO	LSE
18 August 2022	272	657.20	09:20:59	00060583893TRLOO	LSE
18 August 2022	974	657.20	09:20:59	00060583894TRLOO	LSE
18 August 2022	1197	657.20	09:21:37	00060583960TRLOO	LSE
18 August 2022	128	656.20	09:25:03	00060584109TRLOO	LSE
18 August 2022	989	656.20	09:25:55	00060584150TRLOO	LSE
18 August 2022	1131	656.20	09:25:55	00060584151TRLOO	LSE
18 August 2022	504	656.20	09:25:55	00060584152TRLOO	LSE
18 August 2022	497	656.20	09:25:55	00060584153TRLOO	LSE
18 August 2022	64	656.20	09:25:55	00060584154TRLOO	LSE
18 August 2022	1091	656.00	09:31:20	00060584325TRLOO	LSE
18 August 2022	958	655.40	09:36:41	00060584442TRLOO	LSE
18 August 2022	204	655.40	09:36:41	00060584443TRLOO	LSE
18 August 2022	1219	654.80	09:36:53	00060584445TRLOO	LSE
18 August 2022	1033	654.80	09:44:35	00060584647TRLOO	LSE
18 August 2022	504	655.00	09:44:35	00060584648TRLOO	LSE

18 August 2022	504	655.20	09:44:35	00060584649TRLOO	LSE
18 August 2022	497	655.20	09:44:35	00060584650TRLOO	LSE
18 August 2022	659	654.60	09:44:36	00060584651TRLOO	LSE
18 August 2022	405	654.60	09:44:36	00060584652TRLOO	LSE
18 August 2022	531	655.60	09:47:27	00060584789TRLOO	LSE
18 August 2022	553	655.60	09:47:27	00060584790TRLOO	LSE
18 August 2022	1197	655.40	09:47:50	00060584805TRLOO	LSE
18 August 2022	759	656.00	09:56:32	00060585081TRLOO	LSE
18 August 2022	629	656.00	09:56:32	00060585082TRLOO	LSE
18 August 2022	324	656.00	09:56:32	00060585083TRLOO	LSE
18 August 2022	1206	656.80	10:01:49	00060585248TRLOO	LSE
18 August 2022	1107	656.60	10:01:50	00060585250TRLOO	LSE
18 August 2022	391	656.80	10:05:02	00060585388TRLOO	LSE
18 August 2022	726	656.80	10:05:02	00060585389TRLOO	LSE
18 August 2022	1237	656.20	10:09:51	00060585579TRLOO	LSE
18 August 2022	1137	657.40	10:15:25	00060585900TRLOO	LSE
18 August 2022	331	657.40	10:19:23	00060586018TRLOO	LSE
18 August 2022	670	657.40	10:19:23	00060586019TRLOO	LSE
18 August 2022	1197	657.20	10:20:43	00060586063TRLOO	LSE
18 August 2022	103	656.80	10:21:49	00060586105TRLOO	LSE
18 August 2022	918	656.80	10:21:49	00060586106TRLOO	LSE
18 August 2022	1212	656.80	10:27:27	00060586237TRLOO	LSE
18 August 2022	416	657.00	10:29:21	00060586295TRLOO	LSE
18 August 2022	442	657.60	10:30:42	00060586379TRLOO	LSE
18 August 2022	679	657.60	10:30:42	00060586380TRLOO	LSE
18 August 2022	964	657.80	10:36:18	00060586669TRLOO	LSE
18 August 2022	1140	657.00	10:42:22	00060586852TRLOO	LSE
18 August 2022	783	657.00	10:42:22	00060586853TRLOO	LSE
18 August 2022	414	657.00	10:42:22	00060586854TRLOO	LSE
18 August 2022	1016	657.40	10:46:20	00060587045TRLOO	LSE
18 August 2022	1111	660.20	11:02:20	00060587693TRLOO	LSE
18 August 2022	327	660.20	11:02:21	00060587695TRLOO	LSE
18 August 2022	504	660.20	11:02:21	00060587696TRLOO	LSE
18 August 2022	497	660.20	11:02:21	00060587697TRLOO	LSE
18 August 2022	424	660.20	11:02:21	00060587698TRLOO	LSE
18 August 2022	302	660.20	11:02:21	00060587699TRLOO	LSE
18 August 2022	1047	659.80	11:02:24	00060587700TRLOO	LSE
18 August 2022	1074	660.00	11:09:41	00060588056TRLOO	LSE
18 August 2022	1148	659.60	11:09:43	00060588060TRLOO	LSE
18 August 2022	1137	659.40	11:14:31	00060588182TRLOO	LSE
18 August 2022	412	659.80	11:24:28	00060588353TRLOO	LSE
18 August 2022	327	659.80	11:24:28	00060588354TRLOO	LSE
18 August 2022	397	659.80	11:26:28	00060588388TRLOO	LSE
18 August 2022	1216	659.60	11:28:19	00060588475TRLOO	LSE
18 August 2022	276	659.40	11:28:28	00060588476TRLOO	LSE
18 August 2022	337	659.40	11:29:11	00060588496TRLOO	LSE
18 August 2022	1028	659.20	11:31:57	00060588553TRLOO	LSE
18 August 2022	324	659.20	11:37:28	00060588605TRLOO	LSE
18 August 2022	416	659.40	11:38:19	00060588617TRLOO	LSE
18 August 2022	223	659.40	11:38:24	00060588623TRLOO	LSE
18 August 2022	1021	659.20	11:43:22	00060588735TRLOO	LSE
18 August 2022	650	659.20	11:43:22	00060588736TRLOO	LSE
18 August 2022	414	659.20	11:43:22	00060588737TRLOO	LSE
18 August 2022	521	659.20	11:50:04	00060588842TRLOO	LSE
18 August 2022	709	659.20	11:50:04	00060588843TRLOO	LSE
18 August 2022	294	658.60	11:54:08	00060588900TRLOO	LSE
18 August 2022	370	658.60	11:54:08	00060588901TRLOO	LSE
18 August 2022	205	658.80	11:56:39	00060588950TRLOO	LSE
18 August 2022	440	658.80	11:56:39	00060588951TRLOO	LSE
18 August 2022	169	658.60	12:03:27	00060589092TRLOO	LSE
18 August 2022	1049	658.60	12:03:27	00060589093TRLOO	LSE
18 August 2022	1148	658.20	12:07:47	00060589162TRLOO	LSE
18 August 2022	1059	657.80	12:07:47	00060589163TRLOO	LSE
18 August 2022	279	658.00	12:15:05	00060589298TRLOO	LSE
18 August 2022	504	658.00	12:15:05	00060589299TRLOO	LSE
18 August 2022	497	658.00	12:15:05	00060589300TRLOO	LSE

18 August 2022	500	658.00	12:15:05	00060589301TRLOO	LSE
18 August 2022	650	657.60	12:16:47	00060589342TRLOO	LSE
18 August 2022	195	657.60	12:20:48	00060589451TRLOO	LSE
18 August 2022	187	657.60	12:20:48	00060589452TRLOO	LSE
18 August 2022	273	657.60	12:20:48	00060589453TRLOO	LSE
18 August 2022	186	657.60	12:20:48	00060589454TRLOO	LSE
18 August 2022	865	657.00	12:24:12	00060589492TRLOO	LSE
18 August 2022	206	657.00	12:24:12	00060589493TRLOO	LSE
18 August 2022	1128	655.80	12:30:47	00060589733TRLOO	LSE
18 August 2022	1049	655.80	12:35:38	00060589864TRLOO	LSE
18 August 2022	120	656.00	12:37:59	00060589915TRLOO	LSE
18 August 2022	1000	656.00	12:38:56	00060589920TRLOO	LSE
18 August 2022	18	656.00	12:38:56	00060589921TRLOO	LSE
18 August 2022	190	655.80	12:43:15	00060590017TRLOO	LSE
18 August 2022	400	655.80	12:43:15	00060590018TRLOO	LSE
18 August 2022	48	655.60	12:44:08	00060590051TRLOO	LSE
18 August 2022	189	655.60	12:45:34	00060590099TRLOO	LSE
18 August 2022	1247	655.80	12:49:32	00060590244TRLOO	LSE
18 August 2022	1114	655.60	12:50:06	00060590258TRLOO	LSE
18 August 2022	41	655.60	12:50:54	00060590283TRLOO	LSE
18 August 2022	26	655.60	12:56:01	00060590462TRLOO	LSE
18 August 2022	253	655.80	12:58:48	00060590540TRLOO	LSE
18 August 2022	278	655.80	12:58:48	00060590541TRLOO	LSE
18 August 2022	406	656.00	13:02:47	00060590690TRLOO	LSE
18 August 2022	259	656.00	13:02:47	00060590691TRLOO	LSE
18 August 2022	451	656.00	13:02:47	00060590692TRLOO	LSE
18 August 2022	1234	656.80	13:07:34	00060590914TRLOO	LSE
18 August 2022	1154	656.60	13:07:55	00060590920TRLOO	LSE
18 August 2022	1163	656.20	13:12:15	00060591016TRLOO	LSE
18 August 2022	138	655.80	13:19:52	00060591234TRLOO	LSE
18 August 2022	944	655.80	13:19:52	00060591235TRLOO	LSE
18 August 2022	1071	655.80	13:19:52	00060591236TRLOO	LSE
18 August 2022	1241	657.00	13:30:26	00060591637TRLOO	LSE
18 August 2022	662	656.60	13:32:19	00060591726TRLOO	LSE
18 August 2022	568	656.60	13:32:19	00060591727TRLOO	LSE
18 August 2022	1061	656.40	13:33:34	00060591781TRLOO	LSE
18 August 2022	596	655.60	13:35:07	00060591839TRLOO	LSE
18 August 2022	426	655.60	13:35:07	00060591840TRLOO	LSE
18 August 2022	1048	655.60	13:35:07	00060591841TRLOO	LSE
18 August 2022	1119	654.60	13:40:56	00060592121TRLOO	LSE
18 August 2022	1136	656.60	13:45:22	00060592273TRLOO	LSE
18 August 2022	1195	656.20	13:45:42	00060592294TRLOO	LSE
18 August 2022	89	655.80	13:47:21	00060592373TRLOO	LSE
18 August 2022	290	656.60	13:56:38	00060592838TRLOO	LSE
18 August 2022	504	656.60	13:56:38	00060592839TRLOO	LSE
18 August 2022	497	656.60	13:56:38	00060592840TRLOO	LSE
18 August 2022	1034	656.20	13:58:26	00060592909TRLOO	LSE
18 August 2022	68	655.80	14:01:33	00060593085TRLOO	LSE
18 August 2022	1015	655.80	14:01:33	00060593086TRLOO	LSE
18 August 2022	245	655.80	14:03:25	00060593144TRLOO	LSE
18 August 2022	1044	655.80	14:05:03	00060593224TRLOO	LSE
18 August 2022	1209	655.60	14:06:00	00060593282TRLOO	LSE
18 August 2022	186	655.60	14:07:08	00060593343TRLOO	LSE
18 August 2022	478	655.60	14:07:08	00060593344TRLOO	LSE
18 August 2022	1120	655.60	14:12:01	00060593550TRLOO	LSE
18 August 2022	413	655.40	14:13:58	00060593670TRLOO	LSE
18 August 2022	826	655.40	14:13:58	00060593671TRLOO	LSE
18 August 2022	1097	655.40	14:16:10	00060593761TRLOO	LSE
18 August 2022	1092	656.20	14:21:55	00060594128TRLOO	LSE
18 August 2022	277	656.00	14:23:28	00060594241TRLOO	LSE
18 August 2022	752	656.00	14:23:28	00060594242TRLOO	LSE
18 August 2022	1219	655.80	14:25:01	00060594335TRLOO	LSE
18 August 2022	9	655.80	14:25:14	00060594362TRLOO	LSE
18 August 2022	483	656.40	14:29:49	00060594638TRLOO	LSE
18 August 2022	499	656.40	14:29:49	00060594639TRLOO	LSE
18 August 2022	1439	656.40	14:29:49	00060594640TRLOO	LSE

18 August 2022	1074	655.40	14:30:47	00060594802TRLOO	LSE
18 August 2022	494	653.40	14:31:49	00060594959TRLOO	LSE
18 August 2022	500	653.40	14:31:49	00060594960TRLOO	LSE
18 August 2022	150	653.60	14:31:49	00060594961TRLOO	LSE
18 August 2022	24	653.80	14:33:15	00060595062TRLOO	LSE
18 August 2022	1109	653.80	14:33:15	00060595063TRLOO	LSE
18 August 2022	1148	653.40	14:34:20	00060595191TRLOO	LSE
18 August 2022	249	653.80	14:38:31	00060595664TRLOO	LSE
18 August 2022	954	653.80	14:38:31	00060595665TRLOO	LSE
18 August 2022	1099	653.80	14:40:24	00060595825TRLOO	LSE
18 August 2022	494	654.40	14:41:08	00060595875TRLOO	LSE
18 August 2022	1108	654.20	14:41:17	00060595877TRLOO	LSE
18 August 2022	1153	653.60	14:41:55	00060595944TRLOO	LSE
18 August 2022	682	654.80	14:46:51	00060596299TRLOO	LSE
18 August 2022	481	654.80	14:46:51	00060596300TRLOO	LSE
18 August 2022	370	655.00	14:46:51	00060596301TRLOO	LSE
18 August 2022	497	655.00	14:46:51	00060596302TRLOO	LSE
18 August 2022	504	655.00	14:46:51	00060596303TRLOO	LSE
18 August 2022	302	655.00	14:46:51	00060596304TRLOO	LSE
18 August 2022	304	655.00	14:46:51	00060596305TRLOO	LSE
18 August 2022	471	655.40	14:52:22	00060596844TRLOO	LSE
18 August 2022	326	655.40	14:52:22	00060596845TRLOO	LSE
18 August 2022	504	655.40	14:52:22	00060596846TRLOO	LSE
18 August 2022	347	655.40	14:53:07	00060596905TRLOO	LSE
18 August 2022	839	655.40	14:53:07	00060596906TRLOO	LSE
18 August 2022	186	655.60	14:53:07	00060596907TRLOO	LSE
18 August 2022	504	655.60	14:53:07	00060596908TRLOO	LSE
18 August 2022	497	655.60	14:53:07	00060596909TRLOO	LSE
18 August 2022	6	655.60	14:53:07	00060596910TRLOO	LSE
18 August 2022	1169	656.20	14:56:26	00060597137TRLOO	LSE
18 August 2022	584	656.00	14:56:59	00060597164TRLOO	LSE
18 August 2022	608	656.00	14:56:59	00060597165TRLOO	LSE
18 August 2022	52	656.00	14:56:59	00060597166TRLOO	LSE
18 August 2022	342	655.60	14:59:24	00060597282TRLOO	LSE
18 August 2022	391	655.60	14:59:24	00060597283TRLOO	LSE
18 August 2022	572	655.20	15:01:37	00060597485TRLOO	LSE
18 August 2022	536	655.20	15:01:37	00060597486TRLOO	LSE
18 August 2022	650	655.20	15:01:37	00060597487TRLOO	LSE
18 August 2022	585	655.20	15:01:37	00060597488TRLOO	LSE
18 August 2022	1220	655.20	15:05:24	00060597792TRLOO	LSE
18 August 2022	223	655.20	15:05:28	00060597795TRLOO	LSE
18 August 2022	497	655.20	15:05:28	00060597796TRLOO	LSE
18 August 2022	1052	655.20	15:07:41	00060597969TRLOO	LSE
18 August 2022	418	655.60	15:10:51	00060598338TRLOO	LSE
18 August 2022	504	655.60	15:10:51	00060598339TRLOO	LSE
18 August 2022	497	655.60	15:10:51	00060598340TRLOO	LSE
18 August 2022	1196	655.60	15:11:28	00060598411TRLOO	LSE
18 August 2022	1110	655.00	15:13:00	00060598596TRLOO	LSE
18 August 2022	81	656.00	15:18:47	00060599048TRLOO	LSE
18 August 2022	129	656.40	15:19:45	00060599096TRLOO	LSE
18 August 2022	406	656.40	15:19:45	00060599097TRLOO	LSE
18 August 2022	183	656.40	15:19:45	00060599098TRLOO	LSE
18 August 2022	504	656.40	15:19:45	00060599099TRLOO	LSE
18 August 2022	497	656.40	15:19:45	00060599100TRLOO	LSE
18 August 2022	432	656.40	15:21:28	00060599261TRLOO	LSE
18 August 2022	497	656.40	15:21:28	00060599262TRLOO	LSE
18 August 2022	599	656.20	15:21:31	00060599270TRLOO	LSE
18 August 2022	533	656.20	15:21:31	00060599271TRLOO	LSE
18 August 2022	650	656.20	15:21:31	00060599272TRLOO	LSE
18 August 2022	497	656.20	15:21:31	00060599273TRLOO	LSE
18 August 2022	1	656.20	15:21:31	00060599274TRLOO	LSE
18 August 2022	497	655.60	15:25:25	00060599419TRLOO	LSE
18 August 2022	802	655.80	15:27:33	00060599466TRLOO	LSE
18 August 2022	324	655.80	15:27:33	00060599467TRLOO	LSE
18 August 2022	111	655.20	15:29:52	00060599575TRLOO	LSE
18 August 2022	81	655.20	15:30:10	00060599600TRLOO	LSE

18 August 2022	79	655.20	15:30:58	00060599625TRLOO	LSE
18 August 2022	560	655.20	15:31:10	00060599635TRLOO	LSE
18 August 2022	240	655.20	15:31:10	00060599636TRLOO	LSE
18 August 2022	165	655.20	15:32:15	00060599709TRLOO	LSE
18 August 2022	94	655.40	15:33:00	00060599729TRLOO	LSE
18 August 2022	242	655.40	15:33:00	00060599730TRLOO	LSE
18 August 2022	241	655.60	15:34:23	00060599772TRLOO	LSE
18 August 2022	225	655.60	15:34:23	00060599773TRLOO	LSE
18 August 2022	30	655.60	15:35:28	00060599824TRLOO	LSE
18 August 2022	1028	655.60	15:35:28	00060599825TRLOO	LSE
18 August 2022	681	655.60	15:35:49	00060599835TRLOO	LSE
18 August 2022	597	655.60	15:35:49	00060599836TRLOO	LSE
18 August 2022	550	655.60	15:35:49	00060599837TRLOO	LSE
18 August 2022	685	655.60	15:35:49	00060599838TRLOO	LSE
18 August 2022	796	655.60	15:37:30	00060599890TRLOO	LSE
18 August 2022	446	655.60	15:37:30	00060599891TRLOO	LSE
18 August 2022	842	657.00	15:42:39	00060600089TRLOO	LSE
18 August 2022	254	657.00	15:42:39	00060600090TRLOO	LSE
18 August 2022	279	657.20	15:43:59	00060600144TRLOO	LSE
18 August 2022	186	657.20	15:43:59	00060600145TRLOO	LSE
18 August 2022	2	657.40	15:44:19	00060600149TRLOO	LSE
18 August 2022	294	657.40	15:44:36	00060600159TRLOO	LSE
18 August 2022	750	657.40	15:44:36	00060600160TRLOO	LSE
18 August 2022	737	657.20	15:44:37	00060600161TRLOO	LSE
18 August 2022	448	657.20	15:45:31	00060600185TRLOO	LSE
18 August 2022	1176	657.40	15:46:46	00060600239TRLOO	LSE
18 August 2022	760	658.60	15:50:48	00060600454TRLOO	LSE
18 August 2022	426	658.60	15:50:48	00060600455TRLOO	LSE
18 August 2022	650	658.60	15:50:48	00060600456TRLOO	LSE
18 August 2022	550	658.60	15:50:48	00060600457TRLOO	LSE
18 August 2022	154	658.60	15:50:48	00060600458TRLOO	LSE
18 August 2022	650	658.40	15:51:25	00060600513TRLOO	LSE
18 August 2022	186	658.40	15:52:19	00060600540TRLOO	LSE
18 August 2022	377	658.40	15:52:21	00060600541TRLOO	LSE
18 August 2022	186	658.40	15:54:50	00060600660TRLOO	LSE
18 August 2022	497	658.40	15:54:50	00060600661TRLOO	LSE
18 August 2022	483	658.40	15:54:50	00060600662TRLOO	LSE
18 August 2022	650	658.40	15:55:13	00060600697TRLOO	LSE
18 August 2022	245	657.80	15:55:41	00060600729TRLOO	LSE
18 August 2022	867	657.80	15:55:41	00060600730TRLOO	LSE
18 August 2022	97	658.40	15:58:26	00060600871TRLOO	LSE
18 August 2022	991	658.40	15:58:26	00060600872TRLOO	LSE
18 August 2022	1144	658.40	16:00:54	00060601046TRLOO	LSE
18 August 2022	460	659.00	16:03:05	00060601160TRLOO	LSE
18 August 2022	442	659.00	16:03:05	00060601161TRLOO	LSE
18 August 2022	183	659.00	16:03:05	00060601162TRLOO	LSE
18 August 2022	267	659.00	16:03:05	00060601163TRLOO	LSE
18 August 2022	1090	658.60	16:03:30	00060601169TRLOO	LSE
18 August 2022	430	659.40	16:07:22	00060601405TRLOO	LSE
18 August 2022	204	659.40	16:07:22	00060601406TRLOO	LSE
18 August 2022	249	659.40	16:07:22	00060601407TRLOO	LSE
18 August 2022	2	659.40	16:08:22	00060601471TRLOO	LSE
18 August 2022	993	659.40	16:08:22	00060601472TRLOO	LSE
18 August 2022	65	659.40	16:08:22	00060601473TRLOO	LSE
18 August 2022	85	659.40	16:10:18	00060601563TRLOO	LSE
18 August 2022	100	659.40	16:10:19	00060601564TRLOO	LSE
18 August 2022	968	659.40	16:10:19	00060601565TRLOO	LSE
18 August 2022	410	659.40	16:11:06	00060601615TRLOO	LSE
18 August 2022	683	659.40	16:11:06	00060601616TRLOO	LSE
18 August 2022	200	659.20	16:11:51	00060601644TRLOO	LSE
18 August 2022	1019	659.20	16:11:51	00060601645TRLOO	LSE
18 August 2022	265	659.60	16:14:29	00060601816TRLOO	LSE
18 August 2022	497	659.60	16:14:29	00060601817TRLOO	LSE
18 August 2022	334	659.60	16:14:29	00060601818TRLOO	LSE
18 August 2022	497	659.60	16:15:44	00060601996TRLOO	LSE
18 August 2022	504	659.60	16:15:44	00060601997TRLOO	LSE

18 August 2022	175	659.60	16:15:44	00060601998TRLO0	LSE
18 August 2022	586	659.20	16:17:27	00060602167TRLO0	LSE
18 August 2022	504	659.20	16:17:27	00060602168TRLO0	LSE
18 August 2022	103	659.20	16:17:27	00060602169TRLO0	LSE
18 August 2022	497	659.00	16:18:25	00060602206TRLO0	LSE
18 August 2022	568	659.00	16:18:25	00060602207TRLO0	LSE
18 August 2022	130	658.60	16:20:57	00060602351TRLO0	LSE
18 August 2022	194	658.60	16:20:57	00060602352TRLO0	LSE
18 August 2022	563	658.60	16:20:57	00060602353TRLO0	LSE
18 August 2022	480	658.60	16:21:57	00060602457TRLO0	LSE
18 August 2022	223	658.60	16:21:57	00060602458TRLO0	LSE
18 August 2022	359	658.60	16:21:57	00060602459TRLO0	LSE
18 August 2022	78	658.60	16:22:57	00060602534TRLO0	LSE
18 August 2022	288	658.60	16:22:57	00060602535TRLO0	LSE
18 August 2022	203	658.60	16:22:57	00060602536TRLO0	LSE
18 August 2022	497	658.60	16:22:57	00060602537TRLO0	LSE
18 August 2022	343	658.60	16:22:57	00060602538TRLO0	LSE
18 August 2022	291	658.60	16:23:12	00060602561TRLO0	LSE
18 August 2022	93	658.60	16:23:12	00060602562TRLO0	LSE