

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
19 August 2022	250	648.40	08:15:56	00060604633TRLO0	LSE
19 August 2022	1000	647.60	08:17:37	00060604656TRLO0	LSE
19 August 2022	146	647.60	08:17:37	00060604657TRLO0	LSE
19 August 2022	650	647.60	08:17:37	00060604658TRLO0	LSE
19 August 2022	301	647.60	08:17:37	00060604659TRLO0	LSE
19 August 2022	94	647.60	08:17:37	00060604660TRLO0	LSE
19 August 2022	1163	646.00	08:19:54	00060604721TRLO0	LSE
19 August 2022	1053	646.40	08:23:02	00060604766TRLO0	LSE
19 August 2022	781	644.80	08:26:05	00060604808TRLO0	LSE
19 August 2022	302	644.80	08:26:05	00060604809TRLO0	LSE
19 August 2022	1078	645.00	08:28:21	00060604883TRLO0	LSE
19 August 2022	1083	645.80	08:31:23	00060604939TRLO0	LSE
19 August 2022	640	644.60	08:32:59	00060604966TRLO0	LSE
19 August 2022	552	644.60	08:32:59	00060604967TRLO0	LSE
19 August 2022	463	645.00	08:37:17	00060605065TRLO0	LSE
19 August 2022	769	645.00	08:37:17	00060605066TRLO0	LSE
19 August 2022	995	642.80	08:39:25	00060605139TRLO0	LSE
19 August 2022	131	642.80	08:39:25	00060605140TRLO0	LSE
19 August 2022	862	642.60	08:44:18	00060605239TRLO0	LSE
19 August 2022	165	642.60	08:44:18	00060605240TRLO0	LSE
19 August 2022	105	642.00	08:46:35	00060605314TRLO0	LSE
19 August 2022	35	642.00	08:46:35	00060605315TRLO0	LSE
19 August 2022	1250	642.40	08:50:41	00060605471TRLO0	LSE
19 August 2022	321	642.40	08:50:41	00060605472TRLO0	LSE
19 August 2022	354	642.40	08:50:41	00060605473TRLO0	LSE
19 August 2022	421	642.40	08:50:41	00060605474TRLO0	LSE
19 August 2022	772	642.00	08:54:24	00060605571TRLO0	LSE
19 August 2022	557	642.40	08:58:06	00060605751TRLO0	LSE
19 August 2022	836	643.00	09:00:01	00060605857TRLO0	LSE
19 August 2022	201	643.00	09:00:01	00060605858TRLO0	LSE
19 August 2022	1007	642.80	09:04:12	00060606035TRLO0	LSE
19 August 2022	510	642.60	09:04:12	00060606037TRLO0	LSE
19 August 2022	613	642.80	09:04:12	00060606038TRLO0	LSE
19 August 2022	1117	641.80	09:08:43	00060606229TRLO0	LSE
19 August 2022	510	641.00	09:09:40	00060606244TRLO0	LSE
19 August 2022	643	641.00	09:09:40	00060606245TRLO0	LSE
19 August 2022	1138	641.20	09:12:43	00060606270TRLO0	LSE
19 August 2022	36	641.20	09:15:40	00060606319TRLO0	LSE
19 August 2022	35	641.20	09:16:01	00060606326TRLO0	LSE
19 August 2022	1012	641.20	09:16:44	00060606337TRLO0	LSE
19 August 2022	1131	641.40	09:21:07	00060606438TRLO0	LSE
19 August 2022	1209	641.00	09:22:32	00060606478TRLO0	LSE
19 August 2022	1139	640.00	09:30:14	00060606814TRLO0	LSE
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19 August 2022	1141	640.00	09:33:17	00060606944TRLO0	LSE
19 August 2022	1131	639.40	09:36:51	00060607028TRLO0	LSE
19 August 2022	1139	639.40	09:37:31	00060607058TRLO0	LSE
19 August 2022	1013	640.40	09:43:37	00060607224TRLO0	LSE
19 August 2022	833	641.60	09:47:23	00060607384TRLO0	LSE
19 August 2022	381	641.60	09:47:23	00060607385TRLO0	LSE
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19 August 2022	412	641.60	09:49:42	00060607472TRLO0	LSE
19 August 2022	1008	641.20	09:52:23	00060607522TRLO0	LSE
19 August 2022	40	640.60	09:55:38	00060607593TRLO0	LSE
19 August 2022	88	641.20	09:58:42	00060607678TRLO0	LSE
19 August 2022	928	641.20	09:58:42	00060607679TRLO0	LSE
19 August 2022	1022	641.00	10:00:13	00060607779TRLO0	LSE
19 August 2022	127	640.60	10:00:29	00060607790TRLO0	LSE
19 August 2022	874	640.60	10:00:29	00060607791TRLO0	LSE
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19 August 2022	1074	640.80	10:05:27	00060608001TRLO0	LSE
19 August 2022	1212	641.20	10:09:20	00060608104TRLO0	LSE
19 August 2022	36	641.20	10:09:34	00060608107TRLO0	LSE
19 August 2022	1178	641.80	10:15:12	00060608191TRLO0	LSE

19 August 2022	1055	641.80	10:15:13	00060608192TRLOO	LSE
19 August 2022	6	641.80	10:15:14	00060608193TRLOO	LSE
19 August 2022	982	641.80	10:15:16	00060608199TRLOO	LSE
19 August 2022	100	641.80	10:15:20	00060608215TRLOO	LSE
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19 August 2022	1814	642.60	10:16:01	00060608380TRLOO	LSE
19 August 2022	1389	642.60	10:16:01	00060608381TRLOO	LSE
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19 August 2022	397	643.20	10:18:17	00060608564TRLOO	LSE
19 August 2022	608	643.20	10:18:17	00060608565TRLOO	LSE
19 August 2022	758	644.40	10:20:14	00060608630TRLOO	LSE
19 August 2022	424	644.40	10:20:14	00060608631TRLOO	LSE
19 August 2022	1221	644.60	10:21:11	00060608669TRLOO	LSE
19 August 2022	1101	644.40	10:24:03	00060608812TRLOO	LSE
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19 August 2022	561	643.20	10:33:13	00060609105TRLOO	LSE
19 August 2022	622	643.20	10:33:22	00060609106TRLOO	LSE
19 August 2022	1246	644.20	10:38:38	00060609264TRLOO	LSE
19 August 2022	561	643.80	10:42:06	00060609432TRLOO	LSE
19 August 2022	525	643.80	10:42:06	00060609433TRLOO	LSE
19 August 2022	1202	643.60	10:44:35	00060609453TRLOO	LSE
19 August 2022	465	644.40	10:48:48	00060609521TRLOO	LSE
19 August 2022	527	644.40	10:49:21	00060609528TRLOO	LSE
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19 August 2022	59	644.40	10:49:59	00060609552TRLOO	LSE
19 August 2022	1238	644.00	10:51:10	00060609587TRLOO	LSE
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19 August 2022	439	643.80	11:00:26	00060609825TRLOO	LSE
19 August 2022	554	643.80	11:01:46	00060609846TRLOO	LSE
19 August 2022	493	643.80	11:01:46	00060609847TRLOO	LSE
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19 August 2022	883	645.60	11:05:29	00060609881TRLOO	LSE
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19 August 2022	1025	646.00	11:11:41	00060609947TRLOO	LSE
19 August 2022	195	646.00	11:11:41	00060609948TRLOO	LSE
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19 August 2022	234	646.80	11:24:01	00060610104TRLOO	LSE
19 August 2022	376	646.80	11:24:01	00060610105TRLOO	LSE
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19 August 2022	650	646.60	11:25:13	00060610137TRLOO	LSE
19 August 2022	333	646.60	11:25:13	00060610138TRLOO	LSE
19 August 2022	164	646.60	11:25:13	00060610139TRLOO	LSE
19 August 2022	1053	647.00	11:30:36	00060610223TRLOO	LSE
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19 August 2022	286	643.80	11:36:32	00060610328TRLOO	LSE
19 August 2022	774	643.80	11:36:42	00060610333TRLOO	LSE
19 August 2022	369	642.60	11:42:50	00060610461TRLOO	LSE
19 August 2022	771	642.60	11:42:50	00060610462TRLOO	LSE
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19 August 2022	48	641.40	11:50:38	00060610583TRLOO	LSE
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19 August 2022	1159	643.00	11:57:11	00060610679TRLOO	LSE
19 August 2022	1075	644.20	12:05:04	00060610771TRLOO	LSE
19 August 2022	34	644.00	12:05:57	00060610791TRLOO	LSE
19 August 2022	35	644.20	12:06:48	00060610799TRLOO	LSE
19 August 2022	1168	644.20	12:06:57	00060610803TRLOO	LSE
19 August 2022	184	644.20	12:09:11	00060610846TRLOO	LSE
19 August 2022	368	644.20	12:09:11	00060610847TRLOO	LSE
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19 August 2022	418	644.00	12:16:39	00060611056TRLOO	LSE

19 August 2022	1119	643.80	12:19:44	00060611156TRLOO	LSE
19 August 2022	519	643.80	12:19:44	00060611157TRLOO	LSE
19 August 2022	510	643.80	12:19:44	00060611158TRLOO	LSE
19 August 2022	154	643.80	12:19:44	00060611159TRLOO	LSE
19 August 2022	432	643.80	12:24:12	00060611288TRLOO	LSE
19 August 2022	1016	643.60	12:27:38	00060611399TRLOO	LSE
19 August 2022	1236	643.60	12:31:54	00060611542TRLOO	LSE
19 August 2022	1089	643.20	12:36:42	00060611665TRLOO	LSE
19 August 2022	201	642.60	12:36:52	00060611671TRLOO	LSE
19 August 2022	853	642.60	12:36:52	00060611672TRLOO	LSE
19 August 2022	135	643.00	12:41:59	00060611808TRLOO	LSE
19 August 2022	1021	643.20	12:47:04	00060611916TRLOO	LSE
19 August 2022	92	642.80	12:47:06	00060611918TRLOO	LSE
19 August 2022	1027	642.80	12:47:06	00060611919TRLOO	LSE
19 August 2022	700	643.20	12:52:20	00060612078TRLOO	LSE
19 August 2022	1134	643.00	12:54:30	00060612188TRLOO	LSE
19 August 2022	280	643.00	12:56:53	00060612257TRLOO	LSE
19 August 2022	1090	643.20	12:58:26	00060612319TRLOO	LSE
19 August 2022	150	643.00	13:01:06	00060612383TRLOO	LSE
19 August 2022	1009	643.00	13:01:06	00060612384TRLOO	LSE
19 August 2022	91	643.20	13:07:10	00060612510TRLOO	LSE
19 August 2022	977	643.20	13:07:10	00060612511TRLOO	LSE
19 August 2022	225	642.60	13:11:30	00060612628TRLOO	LSE
19 August 2022	789	642.60	13:11:30	00060612629TRLOO	LSE
19 August 2022	36	642.40	13:16:06	00060612739TRLOO	LSE
19 August 2022	1089	643.00	13:16:34	00060612753TRLOO	LSE
19 August 2022	1215	642.80	13:22:33	00060612948TRLOO	LSE
19 August 2022	315	642.40	13:22:33	00060612949TRLOO	LSE
19 August 2022	476	642.40	13:22:33	00060612950TRLOO	LSE
19 August 2022	214	642.40	13:22:33	00060612951TRLOO	LSE
19 August 2022	1175	641.60	13:27:02	00060613068TRLOO	LSE
19 August 2022	4	641.60	13:27:44	00060613083TRLOO	LSE
19 August 2022	100	641.60	13:32:06	00060613252TRLOO	LSE
19 August 2022	111	641.60	13:32:06	00060613253TRLOO	LSE
19 August 2022	940	641.60	13:32:06	00060613254TRLOO	LSE
19 August 2022	516	641.20	13:32:45	00060613279TRLOO	LSE
19 August 2022	34	641.20	13:33:17	00060613308TRLOO	LSE
19 August 2022	350	641.20	13:33:17	00060613309TRLOO	LSE
19 August 2022	345	641.20	13:33:17	00060613310TRLOO	LSE
19 August 2022	334	641.60	13:37:12	00060613451TRLOO	LSE
19 August 2022	376	641.60	13:37:36	00060613470TRLOO	LSE
19 August 2022	250	641.60	13:37:36	00060613471TRLOO	LSE
19 August 2022	1014	640.20	13:40:46	00060613526TRLOO	LSE
19 August 2022	903	640.60	13:42:51	00060613568TRLOO	LSE
19 August 2022	330	640.60	13:42:51	00060613569TRLOO	LSE
19 August 2022	407	640.40	13:45:10	00060613620TRLOO	LSE
19 August 2022	422	640.40	13:45:10	00060613621TRLOO	LSE
19 August 2022	294	640.40	13:45:10	00060613622TRLOO	LSE
19 August 2022	1192	640.80	13:54:22	00060613970TRLOO	LSE
19 August 2022	1232	640.60	13:54:27	00060613971TRLOO	LSE
19 August 2022	1110	640.20	13:55:48	00060614008TRLOO	LSE
19 August 2022	184	640.40	14:03:46	00060614232TRLOO	LSE
19 August 2022	177	640.20	14:04:25	00060614242TRLOO	LSE
19 August 2022	1008	640.20	14:04:25	00060614243TRLOO	LSE
19 August 2022	83	640.40	14:04:52	00060614246TRLOO	LSE
19 August 2022	1029	640.40	14:05:00	00060614251TRLOO	LSE
19 August 2022	57	640.40	14:05:00	00060614252TRLOO	LSE
19 August 2022	1165	640.40	14:07:37	00060614316TRLOO	LSE
19 August 2022	376	640.20	14:10:50	00060614426TRLOO	LSE
19 August 2022	204	640.20	14:10:50	00060614427TRLOO	LSE
19 August 2022	510	640.20	14:10:50	00060614428TRLOO	LSE
19 August 2022	97	640.00	14:14:03	00060614604TRLOO	LSE
19 August 2022	185	640.00	14:14:03	00060614605TRLOO	LSE
19 August 2022	471	640.00	14:14:03	00060614606TRLOO	LSE
19 August 2022	528	641.00	14:21:58	00060614777TRLOO	LSE
19 August 2022	510	641.00	14:21:58	00060614778TRLOO	LSE

19 August 2022	104	640.80	14:23:34	00060614799TRLOO	LSE
19 August 2022	1559	640.80	14:25:52	00060614890TRLOO	LSE
19 August 2022	315	640.60	14:25:52	00060614891TRLOO	LSE
19 August 2022	700	640.80	14:25:52	00060614892TRLOO	LSE
19 August 2022	210	640.80	14:25:52	00060614893TRLOO	LSE
19 August 2022	300	640.80	14:25:52	00060614894TRLOO	LSE
19 August 2022	245	640.80	14:25:52	00060614895TRLOO	LSE
19 August 2022	510	640.80	14:25:52	00060614896TRLOO	LSE
19 August 2022	1077	640.80	14:29:59	00060615055TRLOO	LSE
19 August 2022	261	640.80	14:31:06	00060615254TRLOO	LSE
19 August 2022	809	643.00	14:32:24	00060615382TRLOO	LSE
19 August 2022	510	643.00	14:32:24	00060615383TRLOO	LSE
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19 August 2022	1114	642.40	14:33:12	00060615438TRLOO	LSE
19 August 2022	1161	642.20	14:34:23	00060615517TRLOO	LSE
19 August 2022	27	642.20	14:34:23	00060615518TRLOO	LSE
19 August 2022	608	642.20	14:37:10	00060615633TRLOO	LSE
19 August 2022	635	642.20	14:37:10	00060615634TRLOO	LSE
19 August 2022	1128	641.40	14:38:16	00060615654TRLOO	LSE
19 August 2022	1032	641.20	14:40:13	00060615793TRLOO	LSE
19 August 2022	510	641.00	14:41:04	00060615839TRLOO	LSE
19 August 2022	515	641.00	14:41:04	00060615840TRLOO	LSE
19 August 2022	1201	639.60	14:42:53	00060616184TRLOO	LSE
19 August 2022	939	640.20	14:45:44	00060616359TRLOO	LSE
19 August 2022	307	640.20	14:45:44	00060616360TRLOO	LSE
19 August 2022	1193	639.40	14:48:47	00060616616TRLOO	LSE
19 August 2022	1228	639.40	14:50:37	00060616757TRLOO	LSE
19 August 2022	1091	640.00	14:52:07	00060616871TRLOO	LSE
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19 August 2022	510	640.40	14:55:33	00060616992TRLOO	LSE
19 August 2022	52	640.40	14:55:33	00060616993TRLOO	LSE
19 August 2022	997	640.20	14:58:06	00060617067TRLOO	LSE
19 August 2022	223	640.20	14:58:06	00060617068TRLOO	LSE
19 August 2022	1110	640.00	14:59:31	00060617127TRLOO	LSE
19 August 2022	1134	639.80	15:02:58	00060617382TRLOO	LSE
19 August 2022	1063	639.80	15:03:51	00060617436TRLOO	LSE
19 August 2022	1210	640.00	15:04:38	00060617495TRLOO	LSE
19 August 2022	519	640.40	15:08:46	00060617731TRLOO	LSE
19 August 2022	510	640.40	15:08:46	00060617732TRLOO	LSE
19 August 2022	1122	640.20	15:08:50	00060617735TRLOO	LSE
19 August 2022	1159	639.40	15:09:56	00060617789TRLOO	LSE
19 August 2022	614	639.60	15:11:28	00060617884TRLOO	LSE
19 August 2022	397	639.60	15:11:28	00060617885TRLOO	LSE
19 August 2022	1213	638.80	15:14:21	00060618179TRLOO	LSE
19 August 2022	32	638.80	15:14:21	00060618180TRLOO	LSE
19 August 2022	1108	638.40	15:16:13	00060618414TRLOO	LSE
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19 August 2022	217	639.80	15:23:03	00060618759TRLOO	LSE
19 August 2022	519	639.80	15:23:03	00060618760TRLOO	LSE
19 August 2022	510	639.80	15:23:03	00060618761TRLOO	LSE
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19 August 2022	519	640.40	15:29:52	00060619071TRLOO	LSE
19 August 2022	599	640.40	15:29:52	00060619072TRLOO	LSE
19 August 2022	1183	640.60	15:32:50	00060619158TRLOO	LSE
19 August 2022	279	640.40	15:35:10	00060619339TRLOO	LSE
19 August 2022	737	640.40	15:35:10	00060619340TRLOO	LSE
19 August 2022	418	640.00	15:37:48	00060619406TRLOO	LSE
19 August 2022	661	640.00	15:37:53	00060619407TRLOO	LSE
19 August 2022	1055	640.20	15:39:32	00060619442TRLOO	LSE

19 August 2022	700	640.20	15:39:32	00060619443TRLO0	LSE
19 August 2022	363	640.20	15:39:32	00060619444TRLO0	LSE
19 August 2022	65	640.00	15:42:10	00060619536TRLO0	LSE
19 August 2022	376	640.00	15:42:10	00060619537TRLO0	LSE
19 August 2022	700	640.00	15:42:10	00060619538TRLO0	LSE
19 August 2022	519	640.60	15:45:06	00060619619TRLO0	LSE
19 August 2022	510	640.60	15:45:06	00060619620TRLO0	LSE
19 August 2022	497	640.60	15:45:06	00060619621TRLO0	LSE
19 August 2022	213	640.60	15:45:06	00060619622TRLO0	LSE
19 August 2022	519	640.80	15:47:44	00060619685TRLO0	LSE
19 August 2022	510	640.80	15:47:44	00060619686TRLO0	LSE
19 August 2022	355	640.80	15:47:44	00060619687TRLO0	LSE
19 August 2022	510	640.60	15:48:33	00060619716TRLO0	LSE
19 August 2022	492	640.60	15:48:33	00060619717TRLO0	LSE
19 August 2022	166	640.60	15:48:33	00060619718TRLO0	LSE
19 August 2022	387	640.20	15:50:53	00060619781TRLO0	LSE
19 August 2022	702	640.20	15:50:53	00060619782TRLO0	LSE
19 August 2022	507	639.40	15:52:33	00060619853TRLO0	LSE
19 August 2022	519	639.40	15:52:33	00060619854TRLO0	LSE
19 August 2022	1127	638.60	15:55:36	00060620043TRLO0	LSE
19 August 2022	1010	637.60	15:57:34	00060620151TRLO0	LSE
19 August 2022	105	637.20	15:58:42	00060620240TRLO0	LSE
19 August 2022	306	637.60	15:59:39	00060620322TRLO0	LSE
19 August 2022	586	637.60	16:00:06	00060620368TRLO0	LSE
19 August 2022	149	637.60	16:00:37	00060620397TRLO0	LSE
19 August 2022	282	637.60	16:00:37	00060620398TRLO0	LSE
19 August 2022	718	637.60	16:01:01	00060620407TRLO0	LSE
19 August 2022	167	637.60	16:01:19	00060620415TRLO0	LSE
19 August 2022	680	638.00	16:03:09	00060620501TRLO0	LSE
19 August 2022	412	638.00	16:03:09	00060620502TRLO0	LSE
19 August 2022	1203	637.80	16:03:35	00060620520TRLO0	LSE
19 August 2022	1	637.40	16:07:43	00060620750TRLO0	LSE
19 August 2022	510	637.40	16:07:43	00060620751TRLO0	LSE
19 August 2022	545	637.40	16:07:43	00060620752TRLO0	LSE
19 August 2022	668	637.40	16:07:43	00060620753TRLO0	LSE
19 August 2022	449	637.40	16:07:43	00060620754TRLO0	LSE
19 August 2022	605	636.40	16:09:46	00060620895TRLO0	LSE
19 August 2022	439	636.40	16:10:22	00060620926TRLO0	LSE
19 August 2022	182	636.40	16:11:15	00060621000TRLO0	LSE
19 August 2022	871	636.40	16:11:19	00060621003TRLO0	LSE
19 August 2022	486	636.00	16:14:18	00060621164TRLO0	LSE
19 August 2022	588	636.00	16:14:41	00060621180TRLO0	LSE
19 August 2022	44	636.60	16:15:36	00060621307TRLO0	LSE
19 August 2022	696	636.60	16:15:36	00060621308TRLO0	LSE
19 August 2022	705	636.60	16:16:36	00060621393TRLO0	LSE
19 August 2022	573	636.60	16:17:36	00060621575TRLO0	LSE
19 August 2022	101	636.60	16:17:36	00060621576TRLO0	LSE
19 August 2022	508	636.60	16:17:36	00060621577TRLO0	LSE
19 August 2022	273	636.60	16:19:13	00060621726TRLO0	LSE
19 August 2022	557	636.60	16:19:13	00060621727TRLO0	LSE
19 August 2022	513	636.20	16:21:11	00060621979TRLO0	LSE
19 August 2022	673	636.20	16:21:17	00060621994TRLO0	LSE
19 August 2022	53	636.20	16:21:17	00060621995TRLO0	LSE
19 August 2022	1024	635.80	16:21:46	00060622059TRLO0	LSE
19 August 2022	133	635.80	16:21:46	00060622060TRLO0	LSE
19 August 2022	1010	635.60	16:23:23	00060622185TRLO0	LSE
19 August 2022	444	636.20	16:24:14	00060622226TRLO0	LSE