

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
22 August 2022	1026	627.00	08:22:15	00060624443TRLO0	LSE
22 August 2022	103	627.00	08:22:52	00060624462TRLO0	LSE
22 August 2022	1064	627.00	08:22:52	00060624463TRLO0	LSE
22 August 2022	1122	628.20	08:24:36	00060624552TRLO0	LSE
22 August 2022	1225	627.60	08:25:02	00060624568TRLO0	LSE
22 August 2022	1190	627.20	08:25:31	00060624580TRLO0	LSE
22 August 2022	504	624.80	08:26:29	00060624605TRLO0	LSE
22 August 2022	571	624.80	08:26:29	00060624606TRLO0	LSE
22 August 2022	1003	624.60	08:27:03	00060624642TRLO0	LSE
22 August 2022	1197	623.80	08:28:37	00060624736TRLO0	LSE
22 August 2022	35	621.80	08:32:30	00060624873TRLO0	LSE
22 August 2022	981	621.80	08:32:30	00060624874TRLO0	LSE
22 August 2022	190	621.80	08:32:30	00060624875TRLO0	LSE
22 August 2022	1110	626.80	08:39:28	00060625154TRLO0	LSE
22 August 2022	975	626.40	08:40:28	00060625191TRLO0	LSE
22 August 2022	1001	625.40	08:44:05	00060625246TRLO0	LSE
22 August 2022	235	625.40	08:44:05	00060625247TRLO0	LSE
22 August 2022	814	625.40	08:44:05	00060625248TRLO0	LSE
22 August 2022	552	626.00	08:51:23	00060625475TRLO0	LSE
22 August 2022	429	626.00	08:51:23	00060625476TRLO0	LSE
22 August 2022	1014	626.00	08:51:23	00060625477TRLO0	LSE
22 August 2022	535	626.00	08:53:43	00060625545TRLO0	LSE
22 August 2022	535	626.00	08:53:43	00060625546TRLO0	LSE
22 August 2022	865	625.40	08:53:47	00060625549TRLO0	LSE
22 August 2022	223	625.40	08:53:47	00060625550TRLO0	LSE
22 August 2022	181	625.40	08:55:53	00060625581TRLO0	LSE
22 August 2022	930	625.40	08:55:53	00060625582TRLO0	LSE
22 August 2022	199	625.00	09:02:14	00060625795TRLO0	LSE
22 August 2022	650	625.00	09:02:14	00060625796TRLO0	LSE
22 August 2022	181	625.00	09:02:14	00060625797TRLO0	LSE
22 August 2022	1153	624.60	09:02:38	00060625819TRLO0	LSE
22 August 2022	1154	625.60	09:08:01	00060626013TRLO0	LSE
22 August 2022	60	625.40	09:08:59	00060626063TRLO0	LSE
22 August 2022	971	625.40	09:08:59	00060626064TRLO0	LSE
22 August 2022	1173	623.00	09:13:38	00060626550TRLO0	LSE
22 August 2022	1201	622.40	09:20:37	00060627180TRLO0	LSE
22 August 2022	1133	623.00	09:22:10	00060627226TRLO0	LSE
22 August 2022	1254	622.20	09:22:58	00060627239TRLO0	LSE
22 August 2022	109	622.20	09:22:58	00060627240TRLO0	LSE
22 August 2022	980	622.20	09:22:58	00060627241TRLO0	LSE
22 August 2022	1181	621.60	09:26:35	00060627382TRLO0	LSE
22 August 2022	808	621.00	09:28:52	00060627443TRLO0	LSE
22 August 2022	384	621.00	09:29:20	00060627452TRLO0	LSE
22 August 2022	1002	621.00	09:29:20	00060627453TRLO0	LSE
22 August 2022	715	620.00	09:32:24	00060627537TRLO0	LSE
22 August 2022	423	620.00	09:32:24	00060627538TRLO0	LSE
22 August 2022	92	620.40	09:41:07	00060627904TRLO0	LSE
22 August 2022	704	620.40	09:41:44	00060627915TRLO0	LSE
22 August 2022	364	620.40	09:41:44	00060627916TRLO0	LSE
22 August 2022	705	620.20	09:42:00	00060627923TRLO0	LSE
22 August 2022	458	620.20	09:42:00	00060627924TRLO0	LSE
22 August 2022	1105	620.80	09:45:54	00060628054TRLO0	LSE
22 August 2022	1169	620.40	09:47:30	00060628084TRLO0	LSE
22 August 2022	649	621.00	09:48:52	00060628117TRLO0	LSE
22 August 2022	444	621.00	09:49:09	00060628136TRLO0	LSE
22 August 2022	63	620.80	09:51:55	00060628268TRLO0	LSE
22 August 2022	767	620.80	09:52:02	00060628275TRLO0	LSE
22 August 2022	218	620.80	09:52:02	00060628276TRLO0	LSE
22 August 2022	797	620.80	09:54:53	00060628366TRLO0	LSE
22 August 2022	987	622.20	09:59:58	00060628511TRLO0	LSE
22 August 2022	671	622.00	09:59:59	00060628512TRLO0	LSE
22 August 2022	482	622.00	09:59:59	00060628513TRLO0	LSE
22 August 2022	1130	620.80	10:04:00	00060628621TRLO0	LSE
22 August 2022	317	621.00	10:08:21	00060628739TRLO0	LSE

22 August 2022	895	621.00	10:08:21	00060628740TRLOO	LSE
22 August 2022	1204	621.40	10:13:39	00060628909TRLOO	LSE
22 August 2022	204	620.60	10:20:01	00060629040TRLOO	LSE
22 August 2022	859	620.60	10:20:01	00060629041TRLOO	LSE
22 August 2022	481	620.00	10:22:16	00060629124TRLOO	LSE
22 August 2022	699	620.00	10:22:16	00060629125TRLOO	LSE
22 August 2022	1042	619.40	10:25:11	00060629278TRLOO	LSE
22 August 2022	300	619.80	10:30:11	00060629407TRLOO	LSE
22 August 2022	781	619.80	10:30:11	00060629408TRLOO	LSE
22 August 2022	1056	619.60	10:30:11	00060629409TRLOO	LSE
22 August 2022	246	621.60	10:38:49	00060629855TRLOO	LSE
22 August 2022	145	621.60	10:38:49	00060629856TRLOO	LSE
22 August 2022	1185	621.80	10:44:44	00060630199TRLOO	LSE
22 August 2022	918	621.60	10:47:01	00060630285TRLOO	LSE
22 August 2022	348	621.60	10:47:01	00060630286TRLOO	LSE
22 August 2022	1158	621.40	10:47:41	00060630318TRLOO	LSE
22 August 2022	1110	621.20	10:48:29	00060630335TRLOO	LSE
22 August 2022	985	621.00	10:54:17	00060630580TRLOO	LSE
22 August 2022	1201	621.00	10:56:58	00060630654TRLOO	LSE
22 August 2022	984	620.80	11:03:31	00060630862TRLOO	LSE
22 August 2022	362	621.20	11:06:58	00060631000TRLOO	LSE
22 August 2022	821	622.00	11:09:03	00060631071TRLOO	LSE
22 August 2022	375	622.00	11:09:03	00060631072TRLOO	LSE
22 August 2022	1011	623.20	11:16:10	00060631282TRLOO	LSE
22 August 2022	420	623.00	11:19:48	00060631389TRLOO	LSE
22 August 2022	773	623.00	11:19:48	00060631390TRLOO	LSE
22 August 2022	1189	621.80	11:25:52	00060631550TRLOO	LSE
22 August 2022	1002	621.40	11:29:53	00060631683TRLOO	LSE
22 August 2022	1049	621.60	11:36:40	00060631881TRLOO	LSE
22 August 2022	1046	621.40	11:36:43	00060631883TRLOO	LSE
22 August 2022	539	621.40	11:41:00	00060632002TRLOO	LSE
22 August 2022	476	621.40	11:41:00	00060632003TRLOO	LSE
22 August 2022	1152	621.20	11:42:52	00060632032TRLOO	LSE
22 August 2022	1012	620.60	11:55:38	00060632449TRLOO	LSE
22 August 2022	534	620.60	11:55:38	00060632450TRLOO	LSE
22 August 2022	442	620.60	11:55:38	00060632451TRLOO	LSE
22 August 2022	228	620.60	11:55:38	00060632452TRLOO	LSE
22 August 2022	288	619.80	12:01:19	00060632640TRLOO	LSE
22 August 2022	810	619.80	12:01:19	00060632641TRLOO	LSE
22 August 2022	1138	619.60	12:07:24	00060632875TRLOO	LSE
22 August 2022	1074	620.00	12:13:33	00060632989TRLOO	LSE
22 August 2022	1083	620.00	12:20:38	00060633173TRLOO	LSE
22 August 2022	755	620.00	12:24:36	00060633285TRLOO	LSE
22 August 2022	333	620.00	12:24:36	00060633286TRLOO	LSE
22 August 2022	1030	619.60	12:29:14	00060633362TRLOO	LSE
22 August 2022	1141	618.80	12:31:06	00060633422TRLOO	LSE
22 August 2022	1102	618.40	12:35:02	00060633539TRLOO	LSE
22 August 2022	1004	617.80	12:40:18	00060633672TRLOO	LSE
22 August 2022	1191	617.40	12:43:00	00060633735TRLOO	LSE
22 August 2022	760	617.80	12:52:07	00060633921TRLOO	LSE
22 August 2022	352	617.80	12:52:07	00060633922TRLOO	LSE
22 August 2022	284	617.80	12:52:07	00060633923TRLOO	LSE
22 August 2022	578	617.80	12:52:07	00060633924TRLOO	LSE
22 August 2022	151	617.80	12:52:07	00060633925TRLOO	LSE
22 August 2022	748	618.20	13:00:29	00060634220TRLOO	LSE
22 August 2022	322	618.20	13:00:29	00060634221TRLOO	LSE
22 August 2022	1129	618.20	13:04:11	00060634310TRLOO	LSE
22 August 2022	58	618.20	13:04:11	00060634311TRLOO	LSE
22 August 2022	700	618.20	13:04:11	00060634312TRLOO	LSE
22 August 2022	283	618.20	13:04:11	00060634313TRLOO	LSE
22 August 2022	1054	618.40	13:09:42	00060634517TRLOO	LSE
22 August 2022	603	618.00	13:13:22	00060634597TRLOO	LSE
22 August 2022	466	618.00	13:13:22	00060634598TRLOO	LSE
22 August 2022	138	618.20	13:16:40	00060634788TRLOO	LSE
22 August 2022	1039	618.20	13:16:40	00060634789TRLOO	LSE
22 August 2022	228	618.00	13:25:00	00060635093TRLOO	LSE

22 August 2022	384	618.00	13:25:00	00060635094TRLOO	LSE
22 August 2022	96	618.00	13:25:00	00060635095TRLOO	LSE
22 August 2022	285	618.00	13:25:00	00060635096TRLOO	LSE
22 August 2022	1061	617.60	13:26:32	00060635167TRLOO	LSE
22 August 2022	1206	617.20	13:33:08	00060635430TRLOO	LSE
22 August 2022	563	617.00	13:33:35	00060635443TRLOO	LSE
22 August 2022	489	617.00	13:33:35	00060635444TRLOO	LSE
22 August 2022	999	616.80	13:35:20	00060635614TRLOO	LSE
22 August 2022	1210	617.00	13:39:06	00060635761TRLOO	LSE
22 August 2022	1084	616.80	13:44:10	00060635886TRLOO	LSE
22 August 2022	985	616.60	13:47:22	00060636070TRLOO	LSE
22 August 2022	566	616.60	13:50:44	00060636270TRLOO	LSE
22 August 2022	978	616.60	13:55:50	00060636402TRLOO	LSE
22 August 2022	1105	617.60	14:01:29	00060636556TRLOO	LSE
22 August 2022	1183	617.40	14:01:49	00060636564TRLOO	LSE
22 August 2022	700	617.40	14:01:59	00060636569TRLOO	LSE
22 August 2022	238	617.40	14:01:59	00060636570TRLOO	LSE
22 August 2022	98	617.20	14:02:22	00060636601TRLOO	LSE
22 August 2022	940	617.20	14:03:02	00060636607TRLOO	LSE
22 August 2022	278	615.60	14:04:17	00060636640TRLOO	LSE
22 August 2022	916	615.60	14:04:17	00060636641TRLOO	LSE
22 August 2022	535	615.60	14:06:09	00060636689TRLOO	LSE
22 August 2022	535	615.60	14:06:09	00060636690TRLOO	LSE
22 August 2022	84	615.60	14:06:09	00060636691TRLOO	LSE
22 August 2022	9	615.00	14:09:24	00060636755TRLOO	LSE
22 August 2022	4	616.40	14:14:59	00060636919TRLOO	LSE
22 August 2022	3	616.40	14:14:59	00060636920TRLOO	LSE
22 August 2022	45	616.40	14:14:59	00060636921TRLOO	LSE
22 August 2022	293	616.60	14:15:08	00060636925TRLOO	LSE
22 August 2022	840	616.60	14:15:10	00060636928TRLOO	LSE
22 August 2022	933	616.40	14:15:10	00060636929TRLOO	LSE
22 August 2022	376	616.40	14:16:05	00060636953TRLOO	LSE
22 August 2022	243	616.40	14:16:05	00060636954TRLOO	LSE
22 August 2022	153	616.40	14:16:05	00060636956TRLOO	LSE
22 August 2022	224	616.40	14:16:19	00060636978TRLOO	LSE
22 August 2022	102	616.40	14:16:19	00060636979TRLOO	LSE
22 August 2022	376	616.40	14:16:19	00060636980TRLOO	LSE
22 August 2022	234	616.40	14:16:19	00060636981TRLOO	LSE
22 August 2022	458	616.40	14:16:19	00060636982TRLOO	LSE
22 August 2022	376	617.80	14:20:44	00060637194TRLOO	LSE
22 August 2022	376	617.80	14:20:44	00060637195TRLOO	LSE
22 August 2022	386	617.60	14:20:44	00060637198TRLOO	LSE
22 August 2022	266	617.80	14:20:54	00060637209TRLOO	LSE
22 August 2022	235	617.80	14:21:09	00060637226TRLOO	LSE
22 August 2022	607	617.80	14:21:09	00060637227TRLOO	LSE
22 August 2022	377	617.60	14:21:10	00060637229TRLOO	LSE
22 August 2022	274	617.60	14:21:10	00060637230TRLOO	LSE
22 August 2022	485	617.40	14:23:29	00060637465TRLOO	LSE
22 August 2022	587	617.40	14:23:29	00060637466TRLOO	LSE
22 August 2022	953	619.20	14:29:09	00060637742TRLOO	LSE
22 August 2022	78	619.20	14:29:09	00060637743TRLOO	LSE
22 August 2022	153	619.20	14:29:09	00060637744TRLOO	LSE
22 August 2022	810	619.00	14:29:19	00060637749TRLOO	LSE
22 August 2022	349	619.00	14:29:19	00060637750TRLOO	LSE
22 August 2022	832	619.00	14:30:13	00060637913TRLOO	LSE
22 August 2022	257	619.00	14:30:17	00060637917TRLOO	LSE
22 August 2022	1127	619.20	14:32:39	00060638042TRLOO	LSE
22 August 2022	93	619.20	14:32:39	00060638043TRLOO	LSE
22 August 2022	1039	619.20	14:32:39	00060638044TRLOO	LSE
22 August 2022	535	618.40	14:33:24	00060638078TRLOO	LSE
22 August 2022	498	618.40	14:33:24	00060638079TRLOO	LSE
22 August 2022	1067	618.20	14:34:28	00060638210TRLOO	LSE
22 August 2022	700	618.20	14:35:36	00060638311TRLOO	LSE
22 August 2022	340	618.20	14:35:36	00060638312TRLOO	LSE
22 August 2022	500	618.00	14:36:14	00060638352TRLOO	LSE
22 August 2022	624	618.00	14:36:14	00060638353TRLOO	LSE

22 August 2022	374	618.80	14:38:56	00060638473TRLOO	LSE
22 August 2022	602	618.80	14:39:25	00060638489TRLOO	LSE
22 August 2022	106	618.80	14:39:25	00060638490TRLOO	LSE
22 August 2022	700	618.80	14:39:25	00060638491TRLOO	LSE
22 August 2022	393	618.80	14:39:25	00060638492TRLOO	LSE
22 August 2022	633	618.60	14:41:21	00060638643TRLOO	LSE
22 August 2022	14	618.60	14:41:21	00060638644TRLOO	LSE
22 August 2022	420	618.60	14:41:21	00060638645TRLOO	LSE
22 August 2022	64	618.60	14:41:21	00060638646TRLOO	LSE
22 August 2022	299	619.80	14:45:15	00060638855TRLOO	LSE
22 August 2022	720	619.80	14:45:15	00060638856TRLOO	LSE
22 August 2022	535	619.80	14:45:15	00060638857TRLOO	LSE
22 August 2022	961	619.80	14:45:15	00060638858TRLOO	LSE
22 August 2022	405	620.00	14:45:15	00060638859TRLOO	LSE
22 August 2022	1013	619.80	14:46:37	00060638932TRLOO	LSE
22 August 2022	1094	618.80	14:47:45	00060638982TRLOO	LSE
22 August 2022	1204	618.00	14:51:05	00060639329TRLOO	LSE
22 August 2022	700	617.60	14:51:58	00060639390TRLOO	LSE
22 August 2022	283	617.60	14:51:58	00060639391TRLOO	LSE
22 August 2022	323	618.60	14:55:30	00060639530TRLOO	LSE
22 August 2022	506	619.20	14:56:29	00060639574TRLOO	LSE
22 August 2022	1104	619.60	14:57:46	00060639625TRLOO	LSE
22 August 2022	335	619.60	14:58:40	00060639658TRLOO	LSE
22 August 2022	535	619.80	14:58:40	00060639659TRLOO	LSE
22 August 2022	561	619.80	14:58:40	00060639660TRLOO	LSE
22 August 2022	186	619.80	14:58:40	00060639661TRLOO	LSE
22 August 2022	178	619.40	14:59:20	00060639678TRLOO	LSE
22 August 2022	1017	619.40	14:59:21	00060639683TRLOO	LSE
22 August 2022	535	619.00	14:59:53	00060639710TRLOO	LSE
22 August 2022	477	619.00	14:59:53	00060639711TRLOO	LSE
22 August 2022	74	619.00	15:01:09	00060639852TRLOO	LSE
22 August 2022	983	619.00	15:01:09	00060639853TRLOO	LSE
22 August 2022	3	618.80	15:03:34	00060639924TRLOO	LSE
22 August 2022	535	618.80	15:03:34	00060639925TRLOO	LSE
22 August 2022	535	618.80	15:03:34	00060639926TRLOO	LSE
22 August 2022	628	618.80	15:03:34	00060639927TRLOO	LSE
22 August 2022	984	618.40	15:05:14	00060640028TRLOO	LSE
22 August 2022	410	618.60	15:06:59	00060640100TRLOO	LSE
22 August 2022	503	618.60	15:06:59	00060640101TRLOO	LSE
22 August 2022	231	618.60	15:06:59	00060640102TRLOO	LSE
22 August 2022	1171	618.60	15:08:08	00060640151TRLOO	LSE
22 August 2022	535	618.40	15:10:09	00060640335TRLOO	LSE
22 August 2022	535	618.40	15:10:09	00060640336TRLOO	LSE
22 August 2022	535	618.60	15:12:06	00060640425TRLOO	LSE
22 August 2022	550	618.60	15:12:06	00060640426TRLOO	LSE
22 August 2022	61	618.60	15:12:06	00060640427TRLOO	LSE
22 August 2022	189	617.40	15:14:19	00060640548TRLOO	LSE
22 August 2022	243	617.40	15:14:19	00060640549TRLOO	LSE
22 August 2022	535	617.40	15:14:19	00060640550TRLOO	LSE
22 August 2022	202	617.40	15:14:19	00060640551TRLOO	LSE
22 August 2022	182	616.20	15:17:46	00060640707TRLOO	LSE
22 August 2022	535	616.20	15:17:46	00060640708TRLOO	LSE
22 August 2022	292	616.20	15:17:46	00060640709TRLOO	LSE
22 August 2022	586	615.60	15:19:09	00060640792TRLOO	LSE
22 August 2022	545	615.60	15:19:09	00060640793TRLOO	LSE
22 August 2022	1029	615.60	15:20:45	00060640935TRLOO	LSE
22 August 2022	291	615.60	15:23:32	00060641022TRLOO	LSE
22 August 2022	455	615.60	15:23:32	00060641023TRLOO	LSE
22 August 2022	402	615.60	15:23:32	00060641024TRLOO	LSE
22 August 2022	1045	614.80	15:24:52	00060641112TRLOO	LSE
22 August 2022	1171	615.20	15:26:54	00060641239TRLOO	LSE
22 August 2022	1054	615.00	15:27:29	00060641307TRLOO	LSE
22 August 2022	500	614.60	15:29:59	00060641490TRLOO	LSE
22 August 2022	175	614.60	15:29:59	00060641491TRLOO	LSE
22 August 2022	223	614.60	15:29:59	00060641492TRLOO	LSE
22 August 2022	840	615.00	15:31:53	00060641755TRLOO	LSE

22 August 2022	211	615.00	15:31:53	00060641756TRLOO	LSE
22 August 2022	1135	614.80	15:32:15	00060641784TRLOO	LSE
22 August 2022	1124	614.60	15:33:55	00060641955TRLOO	LSE
22 August 2022	678	614.20	15:35:09	00060642087TRLOO	LSE
22 August 2022	401	614.60	15:36:53	00060642182TRLOO	LSE
22 August 2022	751	614.60	15:36:53	00060642183TRLOO	LSE
22 August 2022	643	614.20	15:38:38	00060642286TRLOO	LSE
22 August 2022	469	614.20	15:38:38	00060642287TRLOO	LSE
22 August 2022	1139	614.00	15:40:06	00060642376TRLOO	LSE
22 August 2022	442	614.60	15:43:28	00060642611TRLOO	LSE
22 August 2022	610	614.60	15:43:28	00060642612TRLOO	LSE
22 August 2022	1168	614.40	15:44:06	00060642668TRLOO	LSE
22 August 2022	976	613.60	15:46:56	00060642900TRLOO	LSE
22 August 2022	267	613.60	15:48:29	00060643082TRLOO	LSE
22 August 2022	754	613.60	15:48:29	00060643083TRLOO	LSE
22 August 2022	856	613.20	15:50:09	00060643181TRLOO	LSE
22 August 2022	254	613.20	15:50:09	00060643182TRLOO	LSE
22 August 2022	692	613.40	15:50:09	00060643183TRLOO	LSE
22 August 2022	410	613.40	15:50:09	00060643184TRLOO	LSE
22 August 2022	339	613.00	15:53:35	00060643535TRLOO	LSE
22 August 2022	801	613.00	15:54:02	00060643565TRLOO	LSE
22 August 2022	550	613.20	15:55:49	00060643748TRLOO	LSE
22 August 2022	535	613.20	15:55:49	00060643749TRLOO	LSE
22 August 2022	198	613.20	15:55:49	00060643750TRLOO	LSE
22 August 2022	980	612.60	15:58:01	00060643945TRLOO	LSE
22 August 2022	87	612.60	15:59:00	00060644056TRLOO	LSE
22 August 2022	1081	612.60	15:59:00	00060644057TRLOO	LSE
22 August 2022	985	613.20	16:01:33	00060644343TRLOO	LSE
22 August 2022	454	613.80	16:03:14	00060644517TRLOO	LSE
22 August 2022	535	613.80	16:03:14	00060644518TRLOO	LSE
22 August 2022	225	613.80	16:03:14	00060644519TRLOO	LSE
22 August 2022	52	613.60	16:03:29	00060644540TRLOO	LSE
22 August 2022	1073	613.60	16:03:29	00060644541TRLOO	LSE
22 August 2022	2	614.00	16:06:29	00060644766TRLOO	LSE
22 August 2022	175	614.00	16:06:29	00060644767TRLOO	LSE
22 August 2022	4	614.00	16:06:29	00060644768TRLOO	LSE
22 August 2022	535	614.00	16:06:29	00060644769TRLOO	LSE
22 August 2022	500	614.00	16:06:29	00060644770TRLOO	LSE
22 August 2022	512	614.00	16:06:29	00060644771TRLOO	LSE
22 August 2022	1060	613.40	16:08:35	00060644922TRLOO	LSE
22 August 2022	688	613.40	16:09:39	00060644995TRLOO	LSE
22 August 2022	446	613.40	16:09:39	00060644996TRLOO	LSE
22 August 2022	535	613.20	16:11:34	00060645152TRLOO	LSE
22 August 2022	376	613.20	16:11:34	00060645153TRLOO	LSE
22 August 2022	290	613.20	16:11:34	00060645154TRLOO	LSE
22 August 2022	958	612.60	16:14:05	00060645359TRLOO	LSE
22 August 2022	69	612.60	16:14:05	00060645360TRLOO	LSE
22 August 2022	125	612.80	16:14:39	00060645395TRLOO	LSE
22 August 2022	102	612.80	16:14:39	00060645396TRLOO	LSE
22 August 2022	31	612.80	16:14:39	00060645397TRLOO	LSE
22 August 2022	303	612.80	16:14:39	00060645398TRLOO	LSE
22 August 2022	535	612.80	16:14:39	00060645399TRLOO	LSE
22 August 2022	700	612.40	16:15:36	00060645495TRLOO	LSE
22 August 2022	275	612.40	16:15:36	00060645496TRLOO	LSE
22 August 2022	700	612.60	16:16:52	00060645579TRLOO	LSE
22 August 2022	400	612.60	16:16:52	00060645580TRLOO	LSE
22 August 2022	4	612.60	16:16:52	00060645581TRLOO	LSE
22 August 2022	826	612.20	16:18:29	00060645751TRLOO	LSE
22 August 2022	193	612.20	16:18:38	00060645756TRLOO	LSE
22 August 2022	103	612.20	16:18:51	00060645775TRLOO	LSE
22 August 2022	914	612.80	16:21:02	00060645997TRLOO	LSE
22 August 2022	454	612.80	16:21:02	00060645998TRLOO	LSE
22 August 2022	1172	612.80	16:22:10	00060646081TRLOO	LSE
22 August 2022	700	612.80	16:22:10	00060646082TRLOO	LSE
22 August 2022	418	612.80	16:22:10	00060646083TRLOO	LSE
22 August 2022	23	612.40	16:23:03	00060646159TRLOO	LSE

22 August 2022	1298	612.40	16:23:03	00060646160TRLO0	LSE
22 August 2022	66	612.40	16:23:03	00060646161TRLO0	LSE
22 August 2022	317	612.40	16:24:03	00060646222TRLO0	LSE