

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
12 April 2023	972	670.00	08:13:49	00065120241TRLOO	LSE
12 April 2023	563	669.20	08:14:04	00065120247TRLOO	LSE
12 April 2023	416	669.20	08:14:04	00065120248TRLOO	LSE
12 April 2023	1009	669.20	08:14:32	00065120282TRLOO	LSE
12 April 2023	492	669.20	08:14:32	00065120283TRLOO	LSE
12 April 2023	28	669.20	08:14:32	00065120284TRLOO	LSE
12 April 2023	314	669.20	08:14:32	00065120285TRLOO	LSE
12 April 2023	1064	668.80	08:15:22	00065120323TRLOO	LSE
12 April 2023	492	668.80	08:15:22	00065120324TRLOO	LSE
12 April 2023	390	668.80	08:15:22	00065120325TRLOO	LSE
12 April 2023	882	668.80	08:15:22	00065120326TRLOO	LSE
12 April 2023	9	668.80	08:15:22	00065120327TRLOO	LSE
12 April 2023	700	668.20	08:16:35	00065120394TRLOO	LSE
12 April 2023	156	668.20	08:16:35	00065120395TRLOO	LSE
12 April 2023	300	669.00	08:17:32	00065120455TRLOO	LSE
12 April 2023	665	669.00	08:17:32	00065120456TRLOO	LSE
12 April 2023	891	668.80	08:18:00	00065120471TRLOO	LSE
12 April 2023	492	668.20	08:19:43	00065120534TRLOO	LSE
12 April 2023	420	668.20	08:19:43	00065120535TRLOO	LSE
12 April 2023	5	667.40	08:24:02	00065120688TRLOO	LSE
12 April 2023	28	667.00	08:24:04	00065120689TRLOO	LSE
12 April 2023	700	667.00	08:24:04	00065120690TRLOO	LSE
12 April 2023	566	667.00	08:24:04	00065120691TRLOO	LSE
12 April 2023	973	666.40	08:24:06	00065120692TRLOO	LSE
12 April 2023	864	666.20	08:24:43	00065120706TRLOO	LSE
12 April 2023	122	665.80	08:25:04	00065120719TRLOO	LSE
12 April 2023	800	665.80	08:25:04	00065120720TRLOO	LSE
12 April 2023	206	665.40	08:27:16	00065120869TRLOO	LSE
12 April 2023	628	665.40	08:27:16	00065120870TRLOO	LSE
12 April 2023	813	665.00	08:33:27	00065121158TRLOO	LSE
12 April 2023	700	664.20	08:33:56	00065121177TRLOO	LSE
12 April 2023	233	664.20	08:33:56	00065121178TRLOO	LSE
12 April 2023	960	665.80	08:38:55	00065121317TRLOO	LSE
12 April 2023	897	666.80	08:43:23	00065121469TRLOO	LSE
12 April 2023	538	666.60	08:46:22	00065121558TRLOO	LSE
12 April 2023	480	666.60	08:46:22	00065121559TRLOO	LSE
12 April 2023	700	666.20	08:47:18	00065121583TRLOO	LSE
12 April 2023	152	666.20	08:47:18	00065121584TRLOO	LSE
12 April 2023	171	665.80	08:47:43	00065121619TRLOO	LSE
12 April 2023	540	665.80	08:47:43	00065121620TRLOO	LSE
12 April 2023	171	665.80	08:47:43	00065121621TRLOO	LSE
12 April 2023	926	664.20	08:52:37	00065121748TRLOO	LSE
12 April 2023	978	664.20	08:52:37	00065121749TRLOO	LSE
12 April 2023	542	662.20	08:56:44	00065121863TRLOO	LSE
12 April 2023	332	662.20	08:56:44	00065121864TRLOO	LSE
12 April 2023	1008	662.20	09:00:39	00065122002TRLOO	LSE
12 April 2023	650	662.40	09:00:39	00065122003TRLOO	LSE
12 April 2023	409	662.40	09:00:39	00065122004TRLOO	LSE
12 April 2023	339	662.00	09:03:46	00065122151TRLOO	LSE
12 April 2023	608	662.00	09:03:46	00065122152TRLOO	LSE
12 April 2023	700	660.80	09:05:52	00065122255TRLOO	LSE
12 April 2023	126	660.80	09:05:52	00065122256TRLOO	LSE
12 April 2023	393	660.80	09:05:52	00065122257TRLOO	LSE
12 April 2023	10	660.80	09:06:09	00065122266TRLOO	LSE
12 April 2023	410	660.80	09:06:09	00065122267TRLOO	LSE
12 April 2023	650	660.60	09:06:09	00065122268TRLOO	LSE
12 April 2023	410	660.60	09:06:09	00065122269TRLOO	LSE
12 April 2023	252	660.40	09:06:11	00065122270TRLOO	LSE
12 April 2023	700	660.40	09:06:11	00065122271TRLOO	LSE
12 April 2023	59	660.40	09:06:11	00065122272TRLOO	LSE
12 April 2023	93	660.00	09:07:39	00065122313TRLOO	LSE
12 April 2023	121	660.00	09:09:01	00065122401TRLOO	LSE
12 April 2023	630	660.00	09:09:26	00065122413TRLOO	LSE
12 April 2023	1275	660.00	09:09:34	00065122415TRLOO	LSE

12 April 2023	822	660.40	09:12:01	00065122477TRLOO	LSE
12 April 2023	147	660.60	09:13:07	00065122513TRLOO	LSE
12 April 2023	804	660.60	09:13:07	00065122514TRLOO	LSE
12 April 2023	452	660.40	09:13:09	00065122515TRLOO	LSE
12 April 2023	473	660.40	09:13:18	00065122555TRLOO	LSE
12 April 2023	419	660.60	09:14:44	00065122591TRLOO	LSE
12 April 2023	604	660.40	09:15:17	00065122667TRLOO	LSE
12 April 2023	257	660.40	09:15:27	00065122669TRLOO	LSE
12 April 2023	206	660.40	09:16:40	00065122709TRLOO	LSE
12 April 2023	665	660.40	09:16:40	00065122710TRLOO	LSE
12 April 2023	314	659.80	09:16:47	00065122717TRLOO	LSE
12 April 2023	598	659.80	09:16:47	00065122718TRLOO	LSE
12 April 2023	411	659.00	09:20:56	00065122906TRLOO	LSE
12 April 2023	422	659.00	09:20:56	00065122907TRLOO	LSE
12 April 2023	607	658.80	09:26:36	00065123105TRLOO	LSE
12 April 2023	349	658.80	09:26:36	00065123106TRLOO	LSE
12 April 2023	855	658.20	09:33:07	00065123377TRLOO	LSE
12 April 2023	122	657.80	09:34:36	00065123431TRLOO	LSE
12 April 2023	700	657.80	09:34:36	00065123432TRLOO	LSE
12 April 2023	124	657.80	09:34:36	00065123433TRLOO	LSE
12 April 2023	700	657.20	09:40:23	00065123563TRLOO	LSE
12 April 2023	199	657.20	09:40:23	00065123564TRLOO	LSE
12 April 2023	52	656.80	09:42:51	00065123650TRLOO	LSE
12 April 2023	784	656.80	09:42:51	00065123651TRLOO	LSE
12 April 2023	513	656.40	09:43:27	00065123674TRLOO	LSE
12 April 2023	360	656.40	09:43:27	00065123675TRLOO	LSE
12 April 2023	880	656.40	09:44:54	00065123734TRLOO	LSE
12 April 2023	613	658.00	09:58:01	00065124479TRLOO	LSE
12 April 2023	985	658.00	09:58:01	00065124480TRLOO	LSE
12 April 2023	277	658.00	09:58:01	00065124481TRLOO	LSE
12 April 2023	492	658.00	09:58:01	00065124482TRLOO	LSE
12 April 2023	492	658.00	09:58:01	00065124483TRLOO	LSE
12 April 2023	31	658.00	09:58:01	00065124484TRLOO	LSE
12 April 2023	650	658.40	10:04:41	00065124758TRLOO	LSE
12 April 2023	114	658.40	10:08:41	00065125117TRLOO	LSE
12 April 2023	196	658.40	10:08:41	00065125118TRLOO	LSE
12 April 2023	814	659.80	10:13:56	00065125327TRLOO	LSE
12 April 2023	154	659.60	10:13:57	00065125328TRLOO	LSE
12 April 2023	845	659.60	10:13:57	00065125329TRLOO	LSE
12 April 2023	323	660.00	10:18:54	00065125512TRLOO	LSE
12 April 2023	500	660.00	10:18:54	00065125513TRLOO	LSE
12 April 2023	235	660.00	10:18:54	00065125514TRLOO	LSE
12 April 2023	500	662.00	10:26:10	00065125783TRLOO	LSE
12 April 2023	155	662.00	10:26:10	00065125784TRLOO	LSE
12 April 2023	492	662.00	10:26:10	00065125785TRLOO	LSE
12 April 2023	940	661.60	10:26:17	00065125792TRLOO	LSE
12 April 2023	650	661.40	10:26:17	00065125793TRLOO	LSE
12 April 2023	191	661.40	10:26:31	00065125794TRLOO	LSE
12 April 2023	185	661.40	10:26:44	00065125798TRLOO	LSE
12 April 2023	179	661.40	10:26:44	00065125799TRLOO	LSE
12 April 2023	68	660.80	10:31:08	00065125940TRLOO	LSE
12 April 2023	700	660.80	10:31:19	00065125955TRLOO	LSE
12 April 2023	60	660.80	10:31:19	00065125956TRLOO	LSE
12 April 2023	492	660.60	10:31:19	00065125957TRLOO	LSE
12 April 2023	268	660.00	10:36:07	00065126154TRLOO	LSE
12 April 2023	581	660.00	10:36:07	00065126155TRLOO	LSE
12 April 2023	816	660.60	10:40:43	00065126295TRLOO	LSE
12 April 2023	117	660.80	10:44:01	00065126439TRLOO	LSE
12 April 2023	793	660.80	10:44:01	00065126440TRLOO	LSE
12 April 2023	705	660.40	10:48:19	00065126573TRLOO	LSE
12 April 2023	224	660.40	10:48:21	00065126576TRLOO	LSE
12 April 2023	982	660.60	10:56:30	00065126798TRLOO	LSE
12 April 2023	159	661.00	11:03:05	00065126983TRLOO	LSE
12 April 2023	179	661.00	11:03:05	00065126984TRLOO	LSE
12 April 2023	179	661.00	11:03:05	00065126985TRLOO	LSE
12 April 2023	859	661.00	11:05:18	00065127047TRLOO	LSE

12 April 2023	650	661.00	11:05:45	00065127077TRLOO	LSE
12 April 2023	123	661.00	11:05:45	00065127078TRLOO	LSE
12 April 2023	896	662.60	11:17:26	00065127445TRLOO	LSE
12 April 2023	179	662.40	11:17:27	00065127446TRLOO	LSE
12 April 2023	820	662.40	11:17:27	00065127447TRLOO	LSE
12 April 2023	1078	662.00	11:17:59	00065127469TRLOO	LSE
12 April 2023	854	661.60	11:22:04	00065127619TRLOO	LSE
12 April 2023	650	661.60	11:22:04	00065127620TRLOO	LSE
12 April 2023	359	661.60	11:22:04	00065127621TRLOO	LSE
12 April 2023	455	660.60	11:27:31	00065127741TRLOO	LSE
12 April 2023	549	660.60	11:27:31	00065127742TRLOO	LSE
12 April 2023	883	661.00	11:35:01	00065127921TRLOO	LSE
12 April 2023	181	661.00	11:35:56	00065127949TRLOO	LSE
12 April 2023	197	661.00	11:36:40	00065127956TRLOO	LSE
12 April 2023	209	661.00	11:36:40	00065127957TRLOO	LSE
12 April 2023	309	661.20	11:37:15	00065127978TRLOO	LSE
12 April 2023	526	661.20	11:37:15	00065127979TRLOO	LSE
12 April 2023	239	660.80	11:43:35	00065128183TRLOO	LSE
12 April 2023	196	660.80	11:44:18	00065128192TRLOO	LSE
12 April 2023	906	660.60	11:48:18	00065128309TRLOO	LSE
12 April 2023	502	660.60	11:49:29	00065128372TRLOO	LSE
12 April 2023	502	660.60	11:49:29	00065128373TRLOO	LSE
12 April 2023	20	660.20	11:49:42	00065128377TRLOO	LSE
12 April 2023	109	660.20	11:50:00	00065128382TRLOO	LSE
12 April 2023	500	660.20	11:50:09	00065128388TRLOO	LSE
12 April 2023	6	660.20	11:50:39	00065128401TRLOO	LSE
12 April 2023	201	660.20	11:50:39	00065128402TRLOO	LSE
12 April 2023	874	660.60	11:55:32	00065128577TRLOO	LSE
12 April 2023	1004	660.40	11:55:48	00065128584TRLOO	LSE
12 April 2023	700	660.60	12:02:00	00065128914TRLOO	LSE
12 April 2023	247	660.60	12:02:00	00065128915TRLOO	LSE
12 April 2023	214	660.80	12:04:45	00065128981TRLOO	LSE
12 April 2023	472	662.00	12:15:28	00065129226TRLOO	LSE
12 April 2023	507	662.00	12:15:28	00065129227TRLOO	LSE
12 April 2023	650	662.00	12:15:28	00065129228TRLOO	LSE
12 April 2023	598	662.20	12:16:27	00065129266TRLOO	LSE
12 April 2023	387	662.20	12:16:27	00065129267TRLOO	LSE
12 April 2023	145	663.00	12:22:45	00065129552TRLOO	LSE
12 April 2023	700	663.00	12:22:45	00065129553TRLOO	LSE
12 April 2023	70	663.00	12:22:45	00065129554TRLOO	LSE
12 April 2023	650	662.80	12:22:45	00065129555TRLOO	LSE
12 April 2023	2	663.20	12:26:44	00065129773TRLOO	LSE
12 April 2023	936	663.20	12:26:44	00065129774TRLOO	LSE
12 April 2023	1010	662.80	12:30:00	00065129841TRLOO	LSE
12 April 2023	650	662.80	12:30:00	00065129842TRLOO	LSE
12 April 2023	132	662.40	12:31:50	00065129900TRLOO	LSE
12 April 2023	581	662.40	12:31:50	00065129901TRLOO	LSE
12 April 2023	110	662.40	12:31:50	00065129902TRLOO	LSE
12 April 2023	197	662.00	12:45:33	00065130376TRLOO	LSE
12 April 2023	133	662.60	12:51:48	00065130595TRLOO	LSE
12 April 2023	700	663.60	12:55:40	00065130764TRLOO	LSE
12 April 2023	306	663.60	12:55:40	00065130765TRLOO	LSE
12 April 2023	394	663.60	12:55:40	00065130766TRLOO	LSE
12 April 2023	879	663.60	12:55:40	00065130767TRLOO	LSE
12 April 2023	445	663.60	12:55:40	00065130768TRLOO	LSE
12 April 2023	40	663.20	12:56:19	00065130781TRLOO	LSE
12 April 2023	996	663.20	12:56:19	00065130782TRLOO	LSE
12 April 2023	266	663.20	12:58:12	00065130824TRLOO	LSE
12 April 2023	494	663.00	13:02:24	00065131007TRLOO	LSE
12 April 2023	459	663.00	13:02:24	00065131008TRLOO	LSE
12 April 2023	50	662.80	13:02:24	00065131009TRLOO	LSE
12 April 2023	575	663.20	13:06:47	00065131182TRLOO	LSE
12 April 2023	449	663.40	13:08:19	00065131253TRLOO	LSE
12 April 2023	561	663.20	13:13:04	00065131638TRLOO	LSE
12 April 2023	447	663.20	13:13:04	00065131639TRLOO	LSE
12 April 2023	650	663.20	13:14:04	00065131683TRLOO	LSE

12 April 2023	185	663.20	13:14:04	00065131684TRLOO	LSE
12 April 2023	68	663.20	13:14:04	00065131685TRLOO	LSE
12 April 2023	179	662.20	13:16:52	00065131817TRLOO	LSE
12 April 2023	367	662.20	13:17:16	00065131823TRLOO	LSE
12 April 2023	420	662.20	13:17:16	00065131824TRLOO	LSE
12 April 2023	197	662.20	13:25:45	00065132190TRLOO	LSE
12 April 2023	179	662.20	13:25:45	00065132191TRLOO	LSE
12 April 2023	106	662.20	13:28:30	00065132324TRLOO	LSE
12 April 2023	500	662.20	13:28:30	00065132325TRLOO	LSE
12 April 2023	1268	662.40	13:29:01	00065132343TRLOO	LSE
12 April 2023	987	662.00	13:29:31	00065132356TRLOO	LSE
12 April 2023	860	665.60	13:31:17	00065132857TRLOO	LSE
12 April 2023	892	664.80	13:31:23	00065132871TRLOO	LSE
12 April 2023	1019	668.00	13:33:25	00065133227TRLOO	LSE
12 April 2023	976	667.40	13:33:49	00065133261TRLOO	LSE
12 April 2023	492	667.40	13:33:49	00065133262TRLOO	LSE
12 April 2023	380	667.40	13:33:49	00065133263TRLOO	LSE
12 April 2023	825	670.80	13:37:47	00065133884TRLOO	LSE
12 April 2023	858	670.00	13:38:13	00065133929TRLOO	LSE
12 April 2023	607	667.80	13:45:02	00065134481TRLOO	LSE
12 April 2023	423	667.80	13:45:02	00065134482TRLOO	LSE
12 April 2023	975	669.00	13:47:27	00065134682TRLOO	LSE
12 April 2023	928	669.20	13:47:51	00065134763TRLOO	LSE
12 April 2023	872	668.80	13:48:29	00065134819TRLOO	LSE
12 April 2023	508	669.60	13:50:48	00065134999TRLOO	LSE
12 April 2023	377	669.60	13:50:48	00065135000TRLOO	LSE
12 April 2023	502	669.00	13:52:34	00065135109TRLOO	LSE
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12 April 2023	551	670.80	13:59:24	00065135826TRLOO	LSE
12 April 2023	394	670.80	13:59:24	00065135827TRLOO	LSE
12 April 2023	836	670.60	14:00:09	00065135889TRLOO	LSE
12 April 2023	966	670.60	14:01:43	00065135939TRLOO	LSE
12 April 2023	343	670.00	14:05:27	00065136216TRLOO	LSE
12 April 2023	180	670.00	14:05:33	00065136291TRLOO	LSE
12 April 2023	457	670.00	14:05:47	00065136304TRLOO	LSE
12 April 2023	306	669.60	14:08:00	00065136387TRLOO	LSE
12 April 2023	548	669.60	14:08:00	00065136388TRLOO	LSE
12 April 2023	479	669.40	14:11:21	00065136529TRLOO	LSE
12 April 2023	421	669.40	14:11:21	00065136530TRLOO	LSE
12 April 2023	987	670.00	14:17:47	00065136766TRLOO	LSE
12 April 2023	483	670.00	14:17:47	00065136767TRLOO	LSE
12 April 2023	489	670.00	14:17:47	00065136768TRLOO	LSE
12 April 2023	3	670.00	14:17:47	00065136769TRLOO	LSE
12 April 2023	246	670.00	14:17:47	00065136770TRLOO	LSE
12 April 2023	728	670.00	14:17:47	00065136771TRLOO	LSE
12 April 2023	600	671.20	14:23:24	00065137055TRLOO	LSE
12 April 2023	898	670.80	14:24:04	00065137078TRLOO	LSE
12 April 2023	107	670.80	14:24:04	00065137079TRLOO	LSE
12 April 2023	607	671.00	14:25:24	00065137159TRLOO	LSE
12 April 2023	298	671.00	14:25:24	00065137160TRLOO	LSE
12 April 2023	1005	670.40	14:27:03	00065137304TRLOO	LSE
12 April 2023	492	670.20	14:30:59	00065137543TRLOO	LSE
12 April 2023	492	670.20	14:30:59	00065137544TRLOO	LSE
12 April 2023	344	670.20	14:30:59	00065137545TRLOO	LSE
12 April 2023	300	671.40	14:31:47	00065137605TRLOO	LSE
12 April 2023	971	671.20	14:31:54	00065137606TRLOO	LSE
12 April 2023	492	671.20	14:32:00	00065137607TRLOO	LSE
12 April 2023	139	671.20	14:32:00	00065137608TRLOO	LSE
12 April 2023	492	671.80	14:33:51	00065137705TRLOO	LSE
12 April 2023	483	671.80	14:33:51	00065137706TRLOO	LSE
12 April 2023	9	671.80	14:33:51	00065137707TRLOO	LSE
12 April 2023	349	671.80	14:33:51	00065137708TRLOO	LSE
12 April 2023	246	671.80	14:33:51	00065137709TRLOO	LSE
12 April 2023	346	671.80	14:33:51	00065137710TRLOO	LSE
12 April 2023	600	670.80	14:34:49	00065137747TRLOO	LSE
12 April 2023	371	670.80	14:34:49	00065137748TRLOO	LSE

12 April 2023	1005	670.60	14:36:09	00065137831TRLOO	LSE
12 April 2023	600	671.60	14:38:19	00065137944TRLOO	LSE
12 April 2023	700	671.60	14:39:40	00065138057TRLOO	LSE
12 April 2023	220	671.60	14:39:40	00065138058TRLOO	LSE
12 April 2023	210	671.40	14:40:54	00065138207TRLOO	LSE
12 April 2023	633	671.40	14:40:54	00065138208TRLOO	LSE
12 April 2023	492	671.00	14:41:24	00065138279TRLOO	LSE
12 April 2023	419	671.00	14:41:24	00065138280TRLOO	LSE
12 April 2023	600	671.00	14:42:50	00065138395TRLOO	LSE
12 April 2023	2	670.60	14:45:49	00065138602TRLOO	LSE
12 April 2023	700	670.60	14:45:49	00065138603TRLOO	LSE
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12 April 2023	492	670.60	14:45:49	00065138605TRLOO	LSE
12 April 2023	415	670.60	14:45:49	00065138606TRLOO	LSE
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12 April 2023	492	670.20	14:51:01	00065138946TRLOO	LSE
12 April 2023	492	670.20	14:51:01	00065138947TRLOO	LSE
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12 April 2023	561	670.20	14:52:01	00065138984TRLOO	LSE
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12 April 2023	660	672.20	14:57:25	00065139435TRLOO	LSE
12 April 2023	170	672.20	14:57:25	00065139436TRLOO	LSE
12 April 2023	989	672.60	14:58:36	00065139493TRLOO	LSE
12 April 2023	74	672.40	14:59:03	00065139515TRLOO	LSE
12 April 2023	824	672.40	14:59:03	00065139516TRLOO	LSE
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12 April 2023	412	670.40	15:00:45	00065139662TRLOO	LSE
12 April 2023	926	671.20	15:05:08	00065139931TRLOO	LSE
12 April 2023	1214	671.20	15:05:08	00065139932TRLOO	LSE
12 April 2023	888	671.40	15:06:45	00065140030TRLOO	LSE
12 April 2023	492	671.40	15:06:49	00065140034TRLOO	LSE
12 April 2023	492	671.40	15:06:49	00065140035TRLOO	LSE
12 April 2023	19	671.40	15:06:49	00065140036TRLOO	LSE
12 April 2023	25	671.40	15:06:49	00065140037TRLOO	LSE
12 April 2023	9	670.80	15:07:22	00065140075TRLOO	LSE
12 April 2023	400	670.80	15:07:31	00065140109TRLOO	LSE
12 April 2023	480	670.80	15:07:31	00065140110TRLOO	LSE
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12 April 2023	927	670.80	15:12:09	00065140372TRLOO	LSE
12 April 2023	492	671.80	15:17:06	00065140707TRLOO	LSE
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12 April 2023	492	670.80	15:20:45	00065141172TRLOO	LSE
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12 April 2023	291	671.80	15:25:22	00065141435TRLOO	LSE
12 April 2023	409	671.80	15:25:22	00065141436TRLOO	LSE
12 April 2023	559	671.80	15:25:22	00065141437TRLOO	LSE
12 April 2023	600	671.80	15:25:22	00065141438TRLOO	LSE
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12 April 2023	864	671.80	15:25:22	00065141440TRLOO	LSE
12 April 2023	129	673.20	15:30:19	00065141668TRLOO	LSE
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12 April 2023	492	673.20	15:30:53	00065141684TRLOO	LSE
12 April 2023	492	673.20	15:30:53	00065141685TRLOO	LSE
12 April 2023	600	673.20	15:30:53	00065141686TRLOO	LSE
12 April 2023	1009	673.00	15:31:31	00065141726TRLOO	LSE
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12 April 2023	110	672.80	15:33:16	00065141826TRLOO	LSE
12 April 2023	183	672.00	15:34:40	00065141910TRLOO	LSE
12 April 2023	492	672.00	15:34:40	00065141911TRLOO	LSE
12 April 2023	279	672.00	15:34:40	00065141912TRLOO	LSE
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12 April 2023	359	671.20	15:37:29	00065142108TRLOO	LSE
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12 April 2023	492	671.40	15:39:52	00065142485TRLOO	LSE
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12 April 2023	492	672.00	15:43:11	00065142676TRLOO	LSE
12 April 2023	524	672.00	15:43:11	00065142677TRLOO	LSE
12 April 2023	492	671.80	15:43:40	00065142700TRLOO	LSE
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12 April 2023	429	671.40	15:45:02	00065142806TRLOO	LSE
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12 April 2023	188	671.80	15:49:15	00065143011TRLOO	LSE
12 April 2023	1015	672.00	15:51:03	00065143108TRLOO	LSE
12 April 2023	139	671.80	15:52:03	00065143143TRLOO	LSE
12 April 2023	181	671.80	15:52:03	00065143144TRLOO	LSE
12 April 2023	492	672.00	15:52:03	00065143145TRLOO	LSE
12 April 2023	492	672.00	15:52:03	00065143146TRLOO	LSE
12 April 2023	182	672.00	15:52:03	00065143147TRLOO	LSE
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12 April 2023	404	672.20	15:56:48	00065143408TRLOO	LSE
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12 April 2023	63	672.20	16:05:05	00065143988TRLOO	LSE
12 April 2023	215	672.20	16:05:18	00065144006TRLOO	LSE
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12 April 2023	27	672.20	16:05:21	00065144023TRLOO	LSE
12 April 2023	320	672.20	16:05:35	00065144031TRLOO	LSE
12 April 2023	192	672.20	16:05:36	00065144032TRLOO	LSE
12 April 2023	970	672.00	16:06:13	00065144089TRLOO	LSE
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12 April 2023	57	671.60	16:08:25	00065144343TRLOO	LSE
12 April 2023	131	671.60	16:08:32	00065144357TRLOO	LSE
12 April 2023	39	672.00	16:08:46	00065144376TRLOO	LSE
12 April 2023	161	672.00	16:08:46	00065144377TRLOO	LSE
12 April 2023	349	672.00	16:09:46	00065144449TRLOO	LSE
12 April 2023	246	672.00	16:09:46	00065144450TRLOO	LSE

12 April 2023	729	672.00	16:10:46	00065144539TRLOO	LSE
12 April 2023	251	672.00	16:10:46	00065144540TRLOO	LSE
12 April 2023	165	672.00	16:10:46	00065144541TRLOO	LSE
12 April 2023	492	672.00	16:11:19	00065144572TRLOO	LSE
12 April 2023	460	672.00	16:11:19	00065144573TRLOO	LSE
12 April 2023	344	671.60	16:13:03	00065144706TRLOO	LSE
12 April 2023	583	671.60	16:13:03	00065144707TRLOO	LSE
12 April 2023	180	671.80	16:14:08	00065144788TRLOO	LSE
12 April 2023	197	671.80	16:14:08	00065144789TRLOO	LSE
12 April 2023	250	672.00	16:14:14	00065144793TRLOO	LSE
12 April 2023	951	671.80	16:14:22	00065144797TRLOO	LSE
12 April 2023	20	671.80	16:15:19	00065144881TRLOO	LSE
12 April 2023	919	671.80	16:15:19	00065144882TRLOO	LSE
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12 April 2023	163	672.20	16:18:15	00065145100TRLOO	LSE
12 April 2023	110	672.20	16:18:35	00065145108TRLOO	LSE
12 April 2023	73	672.20	16:18:35	00065145109TRLOO	LSE
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12 April 2023	215	672.20	16:18:39	00065145113TRLOO	LSE
12 April 2023	113	672.20	16:18:42	00065145121TRLOO	LSE
12 April 2023	313	672.20	16:19:46	00065145181TRLOO	LSE
12 April 2023	158	672.20	16:19:59	00065145195TRLOO	LSE
12 April 2023	341	672.20	16:19:59	00065145196TRLOO	LSE
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12 April 2023	96	672.60	16:22:03	00065145346TRLOO	LSE
12 April 2023	221	672.60	16:22:03	00065145347TRLOO	LSE
12 April 2023	87	672.60	16:22:03	00065145348TRLOO	LSE
12 April 2023	3	672.60	16:22:03	00065145349TRLOO	LSE
12 April 2023	3	672.60	16:22:03	00065145350TRLOO	LSE
12 April 2023	143	672.60	16:22:03	00065145351TRLOO	LSE
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12 April 2023	23	672.60	16:22:15	00065145356TRLOO	LSE
12 April 2023	550	672.60	16:22:15	00065145357TRLOO	LSE
12 April 2023	371	672.60	16:22:15	00065145358TRLOO	LSE
12 April 2023	184	672.60	16:23:00	00065145403TRLOO	LSE
12 April 2023	492	672.60	16:23:00	00065145404TRLOO	LSE
12 April 2023	236	672.60	16:23:00	00065145405TRLOO	LSE