

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
13 April 2023	725	682.60	08:16:34	00065147550TRLOO	LSE
13 April 2023	160	682.60	08:16:34	00065147549TRLOO	LSE
13 April 2023	448	682.20	08:16:45	00065147565TRLOO	LSE
13 April 2023	420	682.20	08:16:45	00065147564TRLOO	LSE
13 April 2023	907	682.20	08:16:45	00065147566TRLOO	LSE
13 April 2023	166	681.20	08:22:11	00065147847TRLOO	LSE
13 April 2023	700	681.20	08:22:11	00065147846TRLOO	LSE
13 April 2023	987	683.60	08:36:22	00065148474TRLOO	LSE
13 April 2023	825	683.60	08:36:22	00065148475TRLOO	LSE
13 April 2023	978	683.00	08:42:09	00065148675TRLOO	LSE
13 April 2023	699	682.20	08:48:32	00065148930TRLOO	LSE
13 April 2023	255	682.20	08:48:35	00065148931TRLOO	LSE
13 April 2023	945	681.40	08:59:10	00065149367TRLOO	LSE
13 April 2023	455	682.00	09:04:59	00065149602TRLOO	LSE
13 April 2023	510	682.00	09:04:59	00065149601TRLOO	LSE
13 April 2023	127	682.00	09:04:59	00065149605TRLOO	LSE
13 April 2023	600	682.00	09:04:59	00065149604TRLOO	LSE
13 April 2023	491	682.00	09:04:59	00065149603TRLOO	LSE
13 April 2023	140	682.00	09:04:59	00065149606TRLOO	LSE
13 April 2023	1023	681.80	09:06:40	00065149646TRLOO	LSE
13 April 2023	1021	680.60	09:11:44	00065149928TRLOO	LSE
13 April 2023	844	680.20	09:18:00	00065150279TRLOO	LSE
13 April 2023	178	679.80	09:22:28	00065150439TRLOO	LSE
13 April 2023	700	679.80	09:22:28	00065150438TRLOO	LSE
13 April 2023	113	680.60	09:28:17	00065150695TRLOO	LSE
13 April 2023	771	680.60	09:28:17	00065150694TRLOO	LSE
13 April 2023	93	681.00	09:34:23	00065150981TRLOO	LSE
13 April 2023	491	681.00	09:34:23	00065150980TRLOO	LSE
13 April 2023	491	681.00	09:34:23	00065150979TRLOO	LSE
13 April 2023	213	681.80	09:38:00	00065151184TRLOO	LSE
13 April 2023	700	681.80	09:38:00	00065151183TRLOO	LSE
13 April 2023	231	681.80	09:38:00	00065151182TRLOO	LSE
13 April 2023	881	681.80	09:38:00	00065151185TRLOO	LSE
13 April 2023	869	682.40	09:39:40	00065151290TRLOO	LSE
13 April 2023	366	682.40	09:39:40	00065151293TRLOO	LSE
13 April 2023	491	682.40	09:39:40	00065151292TRLOO	LSE
13 April 2023	491	682.40	09:39:40	00065151291TRLOO	LSE
13 April 2023	205	683.00	09:41:40	00065151335TRLOO	LSE
13 April 2023	800	683.00	09:41:40	00065151334TRLOO	LSE
13 April 2023	345	682.80	09:41:58	00065151338TRLOO	LSE
13 April 2023	908	683.60	09:50:59	00065151666TRLOO	LSE
13 April 2023	345	683.60	09:50:59	00065151668TRLOO	LSE
13 April 2023	614	683.60	09:50:59	00065151667TRLOO	LSE
13 April 2023	44	683.60	09:50:59	00065151671TRLOO	LSE
13 April 2023	491	683.60	09:50:59	00065151670TRLOO	LSE
13 April 2023	375	683.60	09:50:59	00065151669TRLOO	LSE
13 April 2023	118	684.20	09:57:48	00065151802TRLOO	LSE
13 April 2023	800	684.20	09:57:48	00065151801TRLOO	LSE
13 April 2023	455	684.20	09:57:48	00065151804TRLOO	LSE
13 April 2023	569	684.20	09:57:48	00065151803TRLOO	LSE
13 April 2023	163	683.60	10:05:16	00065152040TRLOO	LSE
13 April 2023	800	683.60	10:05:16	00065152039TRLOO	LSE
13 April 2023	964	684.60	10:16:36	00065152538TRLOO	LSE
13 April 2023	937	685.00	10:22:01	00065152724TRLOO	LSE
13 April 2023	149	684.80	10:23:21	00065152765TRLOO	LSE
13 April 2023	700	684.80	10:23:21	00065152764TRLOO	LSE
13 April 2023	1024	684.80	10:23:21	00065152766TRLOO	LSE
13 April 2023	677	684.40	10:26:33	00065152858TRLOO	LSE
13 April 2023	250	684.40	10:26:33	00065152857TRLOO	LSE
13 April 2023	901	684.20	10:32:46	00065153180TRLOO	LSE
13 April 2023	316	683.80	10:32:46	00065153181TRLOO	LSE
13 April 2023	330	683.80	10:32:50	00065153193TRLOO	LSE
13 April 2023	300	683.80	10:32:50	00065153192TRLOO	LSE
13 April 2023	152	682.80	10:39:41	00065153576TRLOO	LSE
13 April 2023	235	682.80	10:39:41	00065153575TRLOO	LSE
13 April 2023	249	682.80	10:39:41	00065153574TRLOO	LSE
13 April 2023	241	682.80	10:39:41	00065153573TRLOO	LSE
13 April 2023	442	682.60	10:40:36	00065153633TRLOO	LSE
13 April 2023	493	682.60	10:40:36	00065153632TRLOO	LSE
13 April 2023	968	682.00	10:49:42	00065154085TRLOO	LSE
13 April 2023	845	681.60	10:51:45	00065154138TRLOO	LSE

13 April 2023	47	681.20	10:52:50	00065154192TRLOO	LSE
13 April 2023	24	681.20	10:52:50	00065154193TRLOO	LSE
13 April 2023	833	681.20	10:52:50	00065154194TRLOO	LSE
13 April 2023	889	681.20	11:05:57	00065154836TRLOO	LSE
13 April 2023	218	680.60	11:05:57	00065154838TRLOO	LSE
13 April 2023	918	680.60	11:05:57	00065154837TRLOO	LSE
13 April 2023	995	680.40	11:10:39	00065154998TRLOO	LSE
13 April 2023	1027	679.60	11:14:27	00065155142TRLOO	LSE
13 April 2023	173	679.00	11:14:30	00065155144TRLOO	LSE
13 April 2023	700	679.00	11:14:30	00065155143TRLOO	LSE
13 April 2023	962	679.80	11:28:07	00065155673TRLOO	LSE
13 April 2023	472	679.60	11:28:07	00065155674TRLOO	LSE
13 April 2023	21	679.60	11:28:07	00065155676TRLOO	LSE
13 April 2023	506	679.60	11:28:07	00065155675TRLOO	LSE
13 April 2023	306	679.60	11:28:07	00065155678TRLOO	LSE
13 April 2023	600	679.60	11:28:07	00065155677TRLOO	LSE
13 April 2023	46	680.60	11:35:28	00065155826TRLOO	LSE
13 April 2023	939	680.60	11:35:28	00065155825TRLOO	LSE
13 April 2023	553	680.40	11:35:28	00065155828TRLOO	LSE
13 April 2023	463	680.40	11:35:28	00065155827TRLOO	LSE
13 April 2023	299	681.00	11:49:46	00065156112TRLOO	LSE
13 April 2023	727	681.00	11:49:46	00065156111TRLOO	LSE
13 April 2023	998	680.60	11:49:55	00065156122TRLOO	LSE
13 April 2023	203	680.60	11:58:30	00065156336TRLOO	LSE
13 April 2023	700	680.60	11:58:30	00065156335TRLOO	LSE
13 April 2023	492	680.40	12:00:13	00065156383TRLOO	LSE
13 April 2023	467	680.40	12:00:13	00065156382TRLOO	LSE
13 April 2023	904	680.80	12:04:01	00065156527TRLOO	LSE
13 April 2023	54	680.60	12:04:32	00065156551TRLOO	LSE
13 April 2023	410	680.60	12:04:32	00065156550TRLOO	LSE
13 April 2023	519	680.60	12:04:32	00065156549TRLOO	LSE
13 April 2023	399	679.80	12:18:20	00065156987TRLOO	LSE
13 April 2023	456	679.80	12:18:20	00065156986TRLOO	LSE
13 April 2023	143	679.60	12:20:45	00065157057TRLOO	LSE
13 April 2023	700	679.60	12:20:45	00065157056TRLOO	LSE
13 April 2023	68	679.60	12:23:43	00065157097TRLOO	LSE
13 April 2023	901	679.60	12:23:43	00065157096TRLOO	LSE
13 April 2023	909	678.80	12:29:21	00065157250TRLOO	LSE
13 April 2023	42	679.60	12:38:15	00065157428TRLOO	LSE
13 April 2023	800	679.60	12:38:15	00065157427TRLOO	LSE
13 April 2023	253	679.40	12:40:04	00065157471TRLOO	LSE
13 April 2023	700	679.40	12:40:04	00065157470TRLOO	LSE
13 April 2023	920	679.00	12:41:42	00065157521TRLOO	LSE
13 April 2023	296	678.40	12:44:51	00065157617TRLOO	LSE
13 April 2023	700	678.40	12:44:51	00065157616TRLOO	LSE
13 April 2023	378	678.00	12:54:27	00065157903TRLOO	LSE
13 April 2023	613	678.00	12:54:27	00065157902TRLOO	LSE
13 April 2023	140	677.20	12:54:29	00065157909TRLOO	LSE
13 April 2023	600	677.20	12:54:29	00065157908TRLOO	LSE
13 April 2023	1018	677.00	12:56:11	00065158006TRLOO	LSE
13 April 2023	985	677.80	13:14:01	00065158554TRLOO	LSE
13 April 2023	904	677.60	13:14:01	00065158555TRLOO	LSE
13 April 2023	157	677.80	13:14:01	00065158558TRLOO	LSE
13 April 2023	312	677.80	13:14:01	00065158557TRLOO	LSE
13 April 2023	600	677.60	13:14:01	00065158556TRLOO	LSE
13 April 2023	26	677.80	13:18:44	00065158692TRLOO	LSE
13 April 2023	800	677.80	13:18:44	00065158691TRLOO	LSE
13 April 2023	600	677.80	13:18:44	00065158693TRLOO	LSE
13 April 2023	147	679.00	13:24:06	00065158840TRLOO	LSE
13 April 2023	1111	678.80	13:24:09	00065158845TRLOO	LSE
13 April 2023	989	678.60	13:24:18	00065158848TRLOO	LSE
13 April 2023	306	678.40	13:29:34	00065158996TRLOO	LSE
13 April 2023	697	678.40	13:29:34	00065158995TRLOO	LSE
13 April 2023	164	678.00	13:30:01	00065159052TRLOO	LSE
13 April 2023	690	678.00	13:30:01	00065159051TRLOO	LSE
13 April 2023	889	681.00	13:32:15	00065159401TRLOO	LSE
13 April 2023	94	681.40	13:32:15	00065159407TRLOO	LSE
13 April 2023	491	681.40	13:32:15	00065159406TRLOO	LSE
13 April 2023	376	681.40	13:32:15	00065159405TRLOO	LSE
13 April 2023	76	681.20	13:32:15	00065159404TRLOO	LSE
13 April 2023	415	681.20	13:32:15	00065159403TRLOO	LSE
13 April 2023	491	681.20	13:32:15	00065159402TRLOO	LSE
13 April 2023	171	679.80	13:32:24	00065159416TRLOO	LSE

13 April 2023	698	679.80	13:32:24	00065159415TRLOO	LSE
13 April 2023	128	680.20	13:38:03	00065159739TRLOO	LSE
13 April 2023	670	680.20	13:39:05	00065159780TRLOO	LSE
13 April 2023	286	680.20	13:39:05	00065159779TRLOO	LSE
13 April 2023	1114	680.20	13:39:05	00065159778TRLOO	LSE
13 April 2023	430	680.20	13:39:05	00065159783TRLOO	LSE
13 April 2023	491	680.20	13:39:05	00065159782TRLOO	LSE
13 April 2023	491	680.20	13:39:05	00065159781TRLOO	LSE
13 April 2023	978	680.80	13:41:27	00065159833TRLOO	LSE
13 April 2023	349	682.60	13:44:54	00065159949TRLOO	LSE
13 April 2023	491	682.60	13:44:54	00065159948TRLOO	LSE
13 April 2023	159	682.60	13:44:54	00065159947TRLOO	LSE
13 April 2023	211	682.60	13:44:54	00065159946TRLOO	LSE
13 April 2023	112	682.60	13:44:54	00065159945TRLOO	LSE
13 April 2023	909	682.40	13:45:03	00065159953TRLOO	LSE
13 April 2023	905	683.20	13:50:22	00065160161TRLOO	LSE
13 April 2023	934	683.20	13:50:22	00065160160TRLOO	LSE
13 April 2023	939	683.20	13:50:22	00065160159TRLOO	LSE
13 April 2023	1745	683.20	13:50:22	00065160158TRLOO	LSE
13 April 2023	856	682.80	13:51:07	00065160212TRLOO	LSE
13 April 2023	2029	684.00	13:56:16	00065160347TRLOO	LSE
13 April 2023	1400	684.00	13:56:16	00065160346TRLOO	LSE
13 April 2023	21	683.80	13:56:40	00065160359TRLOO	LSE
13 April 2023	1137	683.80	13:56:40	00065160358TRLOO	LSE
13 April 2023	1137	684.60	14:03:35	00065160571TRLOO	LSE
13 April 2023	672	684.60	14:03:35	00065160570TRLOO	LSE
13 April 2023	707	684.60	14:03:35	00065160573TRLOO	LSE
13 April 2023	600	684.60	14:03:35	00065160572TRLOO	LSE
13 April 2023	203	684.60	14:05:11	00065160624TRLOO	LSE
13 April 2023	101	684.60	14:05:11	00065160623TRLOO	LSE
13 April 2023	536	684.60	14:05:11	00065160622TRLOO	LSE
13 April 2023	852	684.60	14:05:11	00065160625TRLOO	LSE
13 April 2023	524	684.80	14:10:41	00065160804TRLOO	LSE
13 April 2023	418	684.80	14:10:41	00065160805TRLOO	LSE
13 April 2023	864	685.00	14:12:40	00065160893TRLOO	LSE
13 April 2023	900	685.00	14:12:40	00065160894TRLOO	LSE
13 April 2023	93	684.00	14:19:18	00065161090TRLOO	LSE
13 April 2023	194	684.00	14:19:18	00065161089TRLOO	LSE
13 April 2023	491	684.00	14:19:28	00065161092TRLOO	LSE
13 April 2023	5	684.00	14:19:28	00065161091TRLOO	LSE
13 April 2023	845	683.80	14:19:31	00065161097TRLOO	LSE
13 April 2023	183	683.80	14:19:49	00065161111TRLOO	LSE
13 April 2023	491	683.80	14:19:49	00065161110TRLOO	LSE
13 April 2023	491	683.80	14:19:49	00065161109TRLOO	LSE
13 April 2023	103	683.60	14:22:00	00065161199TRLOO	LSE
13 April 2023	898	683.40	14:24:39	00065161306TRLOO	LSE
13 April 2023	978	683.40	14:27:39	00065161372TRLOO	LSE
13 April 2023	375	683.00	14:28:33	00065161408TRLOO	LSE
13 April 2023	700	683.00	14:28:33	00065161407TRLOO	LSE
13 April 2023	1004	682.60	14:28:57	00065161433TRLOO	LSE
13 April 2023	135	682.40	14:30:52	00065161554TRLOO	LSE
13 April 2023	700	682.40	14:30:52	00065161553TRLOO	LSE
13 April 2023	600	682.40	14:30:52	00065161555TRLOO	LSE
13 April 2023	172	682.00	14:31:40	00065161572TRLOO	LSE
13 April 2023	699	682.00	14:31:40	00065161571TRLOO	LSE
13 April 2023	251	681.80	14:31:51	00065161587TRLOO	LSE
13 April 2023	482	681.80	14:31:51	00065161586TRLOO	LSE
13 April 2023	100	681.80	14:31:51	00065161585TRLOO	LSE
13 April 2023	698	681.40	14:34:18	00065161698TRLOO	LSE
13 April 2023	212	681.40	14:34:18	00065161697TRLOO	LSE
13 April 2023	115	681.80	14:34:48	00065161711TRLOO	LSE
13 April 2023	10	681.80	14:34:48	00065161712TRLOO	LSE
13 April 2023	887	681.80	14:35:06	00065161732TRLOO	LSE
13 April 2023	1021	681.40	14:35:06	00065161733TRLOO	LSE
13 April 2023	956	681.20	14:39:02	00065161958TRLOO	LSE
13 April 2023	944	680.60	14:39:37	00065161989TRLOO	LSE
13 April 2023	329	681.00	14:42:08	00065162067TRLOO	LSE
13 April 2023	72	681.00	14:42:08	00065162066TRLOO	LSE
13 April 2023	518	681.00	14:42:08	00065162065TRLOO	LSE
13 April 2023	198	682.00	14:47:18	00065162335TRLOO	LSE
13 April 2023	410	682.00	14:47:18	00065162334TRLOO	LSE
13 April 2023	296	681.60	14:48:06	00065162360TRLOO	LSE
13 April 2023	700	681.60	14:48:06	00065162359TRLOO	LSE

13 April 2023	491	681.60	14:48:06	00065162362TRLOO	LSE
13 April 2023	600	681.60	14:48:06	00065162361TRLOO	LSE
13 April 2023	600	681.40	14:48:06	00065162363TRLOO	LSE
13 April 2023	22	681.60	14:50:50	00065162501TRLOO	LSE
13 April 2023	434	681.60	14:50:50	00065162500TRLOO	LSE
13 April 2023	453	681.60	14:50:50	00065162499TRLOO	LSE
13 April 2023	93	680.40	14:52:08	00065162565TRLOO	LSE
13 April 2023	79	680.20	14:52:58	00065162617TRLOO	LSE
13 April 2023	853	680.20	14:52:58	00065162616TRLOO	LSE
13 April 2023	1015	679.80	14:54:07	00065162653TRLOO	LSE
13 April 2023	906	680.40	14:56:25	00065162744TRLOO	LSE
13 April 2023	205	680.00	14:57:51	00065162793TRLOO	LSE
13 April 2023	324	680.00	14:57:51	00065162792TRLOO	LSE
13 April 2023	374	680.00	14:57:51	00065162791TRLOO	LSE
13 April 2023	299	679.80	15:00:37	00065162962TRLOO	LSE
13 April 2023	609	679.80	15:00:37	00065162961TRLOO	LSE
13 April 2023	467	679.60	15:01:05	00065162974TRLOO	LSE
13 April 2023	601	679.60	15:01:05	00065162973TRLOO	LSE
13 April 2023	189	679.20	15:01:35	00065163016TRLOO	LSE
13 April 2023	491	679.20	15:01:35	00065163015TRLOO	LSE
13 April 2023	390	679.20	15:01:35	00065163014TRLOO	LSE
13 April 2023	541	678.80	15:01:38	00065163018TRLOO	LSE
13 April 2023	446	678.80	15:01:38	00065163019TRLOO	LSE
13 April 2023	960	678.40	15:02:46	00065163055TRLOO	LSE
13 April 2023	799	677.80	15:03:50	00065163118TRLOO	LSE
13 April 2023	93	678.00	15:04:48	00065163147TRLOO	LSE
13 April 2023	385	678.00	15:04:48	00065163146TRLOO	LSE
13 April 2023	70	678.00	15:04:48	00065163145TRLOO	LSE
13 April 2023	38	677.80	15:05:01	00065163152TRLOO	LSE
13 April 2023	340	677.80	15:05:01	00065163154TRLOO	LSE
13 April 2023	491	677.80	15:05:01	00065163153TRLOO	LSE
13 April 2023	115	678.20	15:08:59	00065163413TRLOO	LSE
13 April 2023	382	678.20	15:08:59	00065163412TRLOO	LSE
13 April 2023	544	678.20	15:08:59	00065163411TRLOO	LSE
13 April 2023	936	678.00	15:09:08	00065163422TRLOO	LSE
13 April 2023	491	678.00	15:10:09	00065163521TRLOO	LSE
13 April 2023	491	678.00	15:10:09	00065163520TRLOO	LSE
13 April 2023	140	678.00	15:10:09	00065163519TRLOO	LSE
13 April 2023	1027	678.00	15:13:23	00065163724TRLOO	LSE
13 April 2023	28	678.20	15:14:59	00065163828TRLOO	LSE
13 April 2023	221	678.20	15:16:03	00065163929TRLOO	LSE
13 April 2023	800	678.20	15:16:03	00065163928TRLOO	LSE
13 April 2023	298	678.60	15:18:25	00065164209TRLOO	LSE
13 April 2023	716	678.60	15:18:25	00065164211TRLOO	LSE
13 April 2023	26	678.60	15:18:25	00065164210TRLOO	LSE
13 April 2023	991	678.80	15:20:49	00065164442TRLOO	LSE
13 April 2023	140	678.80	15:20:50	00065164444TRLOO	LSE
13 April 2023	93	678.80	15:20:50	00065164443TRLOO	LSE
13 April 2023	569	678.60	15:20:54	00065164455TRLOO	LSE
13 April 2023	413	678.60	15:20:54	00065164454TRLOO	LSE
13 April 2023	136	678.20	15:22:51	00065164606TRLOO	LSE
13 April 2023	700	678.20	15:22:51	00065164605TRLOO	LSE
13 April 2023	456	677.40	15:23:26	00065164631TRLOO	LSE
13 April 2023	379	677.40	15:23:26	00065164632TRLOO	LSE
13 April 2023	491	677.20	15:24:49	00065164724TRLOO	LSE
13 April 2023	195	677.40	15:28:42	00065165097TRLOO	LSE
13 April 2023	762	677.40	15:28:42	00065165096TRLOO	LSE
13 April 2023	491	677.40	15:28:42	00065165100TRLOO	LSE
13 April 2023	491	677.40	15:28:42	00065165099TRLOO	LSE
13 April 2023	600	677.40	15:28:42	00065165098TRLOO	LSE
13 April 2023	875	676.60	15:32:12	00065165396TRLOO	LSE
13 April 2023	151	676.60	15:32:12	00065165395TRLOO	LSE
13 April 2023	369	676.40	15:32:21	00065165404TRLOO	LSE
13 April 2023	491	676.40	15:32:21	00065165403TRLOO	LSE
13 April 2023	130	676.80	15:37:33	00065165677TRLOO	LSE
13 April 2023	700	676.80	15:37:33	00065165676TRLOO	LSE
13 April 2023	1011	677.20	15:40:07	00065165839TRLOO	LSE
13 April 2023	54	677.20	15:40:07	00065165838TRLOO	LSE
13 April 2023	798	677.20	15:40:07	00065165837TRLOO	LSE
13 April 2023	1021	676.80	15:40:21	00065165850TRLOO	LSE
13 April 2023	403	676.40	15:42:03	00065166001TRLOO	LSE
13 April 2023	1	676.40	15:42:03	00065166003TRLOO	LSE
13 April 2023	549	676.40	15:42:03	00065166002TRLOO	LSE

13 April 2023	545	676.60	15:44:25	00065166165TRLOO	LSE
13 April 2023	282	676.60	15:44:25	00065166164TRLOO	LSE
13 April 2023	44	676.40	15:45:19	00065166316TRLOO	LSE
13 April 2023	491	676.40	15:45:19	00065166315TRLOO	LSE
13 April 2023	491	676.40	15:45:19	00065166314TRLOO	LSE
13 April 2023	300	676.40	15:51:39	00065166896TRLOO	LSE
13 April 2023	700	676.40	15:51:39	00065166895TRLOO	LSE
13 April 2023	425	677.00	15:54:53	00065167214TRLOO	LSE
13 April 2023	511	677.00	15:54:53	00065167213TRLOO	LSE
13 April 2023	491	677.00	15:54:53	00065167216TRLOO	LSE
13 April 2023	491	677.00	15:54:53	00065167215TRLOO	LSE
13 April 2023	488	676.80	15:56:13	00065167335TRLOO	LSE
13 April 2023	492	676.80	15:56:13	00065167334TRLOO	LSE
13 April 2023	412	676.40	15:58:13	00065167484TRLOO	LSE
13 April 2023	131	676.40	15:58:13	00065167486TRLOO	LSE
13 April 2023	385	676.40	15:58:13	00065167485TRLOO	LSE
13 April 2023	480	676.40	16:01:53	00065167857TRLOO	LSE
13 April 2023	994	676.60	16:02:51	00065167958TRLOO	LSE
13 April 2023	142	676.60	16:02:51	00065167961TRLOO	LSE
13 April 2023	419	676.60	16:02:51	00065167960TRLOO	LSE
13 April 2023	491	676.60	16:02:51	00065167959TRLOO	LSE
13 April 2023	360	676.60	16:04:47	00065168104TRLOO	LSE
13 April 2023	994	676.80	16:05:16	00065168147TRLOO	LSE
13 April 2023	940	676.60	16:05:20	00065168154TRLOO	LSE
13 April 2023	967	676.00	16:07:32	00065168448TRLOO	LSE
13 April 2023	898	676.20	16:11:19	00065168951TRLOO	LSE
13 April 2023	388	676.00	16:11:19	00065168953TRLOO	LSE
13 April 2023	500	676.00	16:11:19	00065168952TRLOO	LSE
13 April 2023	491	675.80	16:11:50	00065169032TRLOO	LSE
13 April 2023	491	675.80	16:11:50	00065169031TRLOO	LSE
13 April 2023	172	675.80	16:15:54	00065169432TRLOO	LSE
13 April 2023	25	675.80	16:15:54	00065169431TRLOO	LSE
13 April 2023	261	675.80	16:15:54	00065169433TRLOO	LSE
13 April 2023	24	675.80	16:15:54	00065169434TRLOO	LSE
13 April 2023	3	675.80	16:15:54	00065169436TRLOO	LSE
13 April 2023	121	675.80	16:15:54	00065169435TRLOO	LSE
13 April 2023	501	675.80	16:16:03	00065169453TRLOO	LSE
13 April 2023	1059	675.80	16:17:17	00065169541TRLOO	LSE
13 April 2023	348	675.80	16:17:17	00065169540TRLOO	LSE
13 April 2023	132	675.80	16:17:17	00065169539TRLOO	LSE
13 April 2023	344	675.80	16:17:17	00065169538TRLOO	LSE
13 April 2023	857	675.00	16:18:25	00065169604TRLOO	LSE
13 April 2023	827	674.40	16:19:09	00065169651TRLOO	LSE
13 April 2023	924	676.40	16:20:53	00065169733TRLOO	LSE
13 April 2023	500	676.40	16:20:53	00065169734TRLOO	LSE
13 April 2023	491	676.00	16:21:55	00065169791TRLOO	LSE
13 April 2023	491	676.00	16:21:55	00065169790TRLOO	LSE
13 April 2023	341	675.60	16:23:51	00065169892TRLOO	LSE
13 April 2023	533	675.60	16:23:51	00065169891TRLOO	LSE
13 April 2023	424	675.60	16:23:51	00065169890TRLOO	LSE