

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
27 March 2023	809	676.60	08:20:07	00064802749TRLOO	LSE
27 March 2023	862	676.60	08:20:07	00064802748TRLOO	LSE
27 March 2023	839	676.60	08:20:07	00064802750TRLOO	LSE
27 March 2023	331	676.60	08:20:07	00064802751TRLOO	LSE
27 March 2023	446	676.20	08:20:21	00064802764TRLOO	LSE
27 March 2023	346	676.20	08:20:21	00064802765TRLOO	LSE
27 March 2023	928	675.00	08:23:03	00064802862TRLOO	LSE
27 March 2023	794	672.40	08:30:09	00064803246TRLOO	LSE
27 March 2023	28	672.40	08:30:09	00064803247TRLOO	LSE
27 March 2023	26	672.80	08:33:26	00064803380TRLOO	LSE
27 March 2023	331	672.80	08:33:44	00064803391TRLOO	LSE
27 March 2023	516	672.80	08:33:44	00064803392TRLOO	LSE
27 March 2023	650	673.80	08:40:30	00064803847TRLOO	LSE
27 March 2023	175	673.80	08:40:30	00064803848TRLOO	LSE
27 March 2023	18	673.00	08:44:40	00064803982TRLOO	LSE
27 March 2023	616	673.20	08:46:02	00064804017TRLOO	LSE
27 March 2023	284	673.20	08:46:02	00064804018TRLOO	LSE
27 March 2023	650	673.20	08:46:02	00064804019TRLOO	LSE
27 March 2023	277	673.20	08:46:02	00064804020TRLOO	LSE
27 March 2023	109	673.20	08:47:37	00064804129TRLOO	LSE
27 March 2023	744	673.20	08:47:37	00064804130TRLOO	LSE
27 March 2023	650	673.20	08:47:37	00064804131TRLOO	LSE
27 March 2023	274	673.20	08:47:37	00064804132TRLOO	LSE
27 March 2023	148	673.20	08:47:37	00064804133TRLOO	LSE
27 March 2023	644	673.20	08:47:37	00064804134TRLOO	LSE
27 March 2023	19	672.20	08:50:26	00064804357TRLOO	LSE
27 March 2023	258	672.20	08:50:31	00064804363TRLOO	LSE
27 March 2023	538	672.40	08:50:31	00064804364TRLOO	LSE
27 March 2023	21	672.40	08:50:31	00064804365TRLOO	LSE
27 March 2023	20	672.40	08:50:31	00064804366TRLOO	LSE
27 March 2023	20	673.40	08:53:26	00064804504TRLOO	LSE
27 March 2023	93	674.40	08:56:25	00064804601TRLOO	LSE
27 March 2023	799	674.40	08:56:25	00064804602TRLOO	LSE
27 March 2023	152	674.80	08:58:23	00064804665TRLOO	LSE
27 March 2023	581	675.00	09:00:17	00064804734TRLOO	LSE
27 March 2023	383	675.00	09:00:17	00064804735TRLOO	LSE
27 March 2023	800	675.00	09:00:17	00064804736TRLOO	LSE
27 March 2023	68	675.00	09:00:17	00064804737TRLOO	LSE
27 March 2023	800	675.60	09:02:50	00064804933TRLOO	LSE
27 March 2023	948	675.20	09:02:57	00064804936TRLOO	LSE
27 March 2023	30	674.80	09:03:26	00064804972TRLOO	LSE
27 March 2023	855	674.80	09:03:26	00064804973TRLOO	LSE
27 March 2023	160	674.80	09:03:26	00064804974TRLOO	LSE
27 March 2023	184	674.80	09:04:21	00064805044TRLOO	LSE
27 March 2023	24	674.80	09:04:26	00064805048TRLOO	LSE
27 March 2023	293	675.40	09:05:33	00064805087TRLOO	LSE
27 March 2023	489	675.40	09:05:33	00064805088TRLOO	LSE
27 March 2023	489	675.40	09:05:33	00064805089TRLOO	LSE
27 March 2023	277	675.20	09:06:09	00064805107TRLOO	LSE
27 March 2023	339	675.60	09:06:36	00064805137TRLOO	LSE
27 March 2023	121	675.60	09:06:36	00064805138TRLOO	LSE
27 March 2023	385	675.60	09:06:36	00064805139TRLOO	LSE
27 March 2023	650	675.60	09:06:36	00064805140TRLOO	LSE
27 March 2023	271	675.40	09:06:38	00064805143TRLOO	LSE
27 March 2023	604	675.40	09:06:38	00064805144TRLOO	LSE
27 March 2023	650	675.40	09:06:38	00064805145TRLOO	LSE
27 March 2023	793	675.40	09:09:34	00064805429TRLOO	LSE
27 March 2023	111	676.20	09:14:11	00064805619TRLOO	LSE
27 March 2023	32	676.20	09:14:26	00064805624TRLOO	LSE
27 March 2023	12	676.20	09:14:26	00064805625TRLOO	LSE
27 March 2023	738	676.20	09:14:26	00064805626TRLOO	LSE
27 March 2023	849	676.20	09:14:30	00064805674TRLOO	LSE
27 March 2023	87	676.20	09:14:30	00064805675TRLOO	LSE
27 March 2023	159	676.20	09:14:30	00064805676TRLOO	LSE

27 March 2023	714	676.20	09:14:36	00064805695TRLOO	LSE
27 March 2023	905	675.80	09:14:45	00064805708TRLOO	LSE
27 March 2023	925	675.60	09:15:11	00064805728TRLOO	LSE
27 March 2023	28	674.80	09:17:26	00064805879TRLOO	LSE
27 March 2023	339	675.80	09:24:03	00064806211TRLOO	LSE
27 March 2023	705	675.80	09:24:03	00064806212TRLOO	LSE
27 March 2023	650	675.80	09:24:03	00064806213TRLOO	LSE
27 March 2023	112	675.80	09:24:03	00064806214TRLOO	LSE
27 March 2023	274	675.80	09:24:03	00064806215TRLOO	LSE
27 March 2023	18	675.80	09:24:27	00064806239TRLOO	LSE
27 March 2023	62	675.40	09:24:40	00064806248TRLOO	LSE
27 March 2023	859	675.40	09:24:40	00064806249TRLOO	LSE
27 March 2023	800	675.00	09:31:36	00064806481TRLOO	LSE
27 March 2023	122	675.00	09:31:36	00064806482TRLOO	LSE
27 March 2023	575	675.00	09:34:51	00064806579TRLOO	LSE
27 March 2023	8	675.40	09:38:26	00064806857TRLOO	LSE
27 March 2023	13	675.40	09:39:27	00064806956TRLOO	LSE
27 March 2023	247	675.40	09:39:27	00064806957TRLOO	LSE
27 March 2023	629	675.40	09:39:27	00064806958TRLOO	LSE
27 March 2023	111	675.40	09:39:27	00064806959TRLOO	LSE
27 March 2023	807	675.40	09:39:27	00064806960TRLOO	LSE
27 March 2023	50	676.40	09:47:06	00064807282TRLOO	LSE
27 March 2023	828	676.40	09:47:23	00064807290TRLOO	LSE
27 March 2023	800	676.20	09:47:43	00064807295TRLOO	LSE
27 March 2023	63	676.20	09:47:43	00064807296TRLOO	LSE
27 March 2023	650	676.00	09:47:43	00064807297TRLOO	LSE
27 March 2023	263	676.00	09:47:43	00064807298TRLOO	LSE
27 March 2023	944	676.60	09:51:19	00064807513TRLOO	LSE
27 March 2023	705	676.20	09:51:19	00064807514TRLOO	LSE
27 March 2023	168	676.20	09:51:19	00064807515TRLOO	LSE
27 March 2023	770	676.80	09:57:27	00064807957TRLOO	LSE
27 March 2023	650	676.80	09:57:27	00064807958TRLOO	LSE
27 March 2023	10	676.80	09:58:30	00064807984TRLOO	LSE
27 March 2023	768	677.40	10:00:43	00064808076TRLOO	LSE
27 March 2023	1574	678.40	10:09:45	00064808807TRLOO	LSE
27 March 2023	269	678.40	10:09:45	00064808808TRLOO	LSE
27 March 2023	1085	678.20	10:10:50	00064808896TRLOO	LSE
27 March 2023	543	678.00	10:10:50	00064808897TRLOO	LSE
27 March 2023	575	678.00	10:10:50	00064808898TRLOO	LSE
27 March 2023	52	677.60	10:11:01	00064808908TRLOO	LSE
27 March 2023	825	677.60	10:11:41	00064808937TRLOO	LSE
27 March 2023	800	676.60	10:13:41	00064809154TRLOO	LSE
27 March 2023	4	676.60	10:13:41	00064809155TRLOO	LSE
27 March 2023	13	675.40	10:15:59	00064809329TRLOO	LSE
27 March 2023	12	675.40	10:16:29	00064809375TRLOO	LSE
27 March 2023	899	676.60	10:21:02	00064809677TRLOO	LSE
27 March 2023	755	676.60	10:28:02	00064809983TRLOO	LSE
27 March 2023	877	676.60	10:28:02	00064809984TRLOO	LSE
27 March 2023	800	676.60	10:30:00	00064810039TRLOO	LSE
27 March 2023	39	676.60	10:30:00	00064810040TRLOO	LSE
27 March 2023	316	676.40	10:30:23	00064810080TRLOO	LSE
27 March 2023	611	676.40	10:30:23	00064810081TRLOO	LSE
27 March 2023	69	676.40	10:30:23	00064810082TRLOO	LSE
27 March 2023	793	676.20	10:31:22	00064810110TRLOO	LSE
27 March 2023	220	676.00	10:31:37	00064810121TRLOO	LSE
27 March 2023	26	676.00	10:31:37	00064810122TRLOO	LSE
27 March 2023	542	676.00	10:31:37	00064810123TRLOO	LSE
27 March 2023	19	676.00	10:31:37	00064810124TRLOO	LSE
27 March 2023	216	676.00	10:31:37	00064810125TRLOO	LSE
27 March 2023	585	676.00	10:32:23	00064810151TRLOO	LSE
27 March 2023	264	676.40	10:38:30	00064810419TRLOO	LSE
27 March 2023	9	676.80	10:40:45	00064810497TRLOO	LSE
27 March 2023	21	676.80	10:40:45	00064810498TRLOO	LSE
27 March 2023	78	676.80	10:41:19	00064810516TRLOO	LSE
27 March 2023	661	676.80	10:41:19	00064810517TRLOO	LSE
27 March 2023	763	676.80	10:41:19	00064810518TRLOO	LSE

27 March 2023	223	677.20	10:42:46	00064810575TRLOO	LSE
27 March 2023	751	677.20	10:42:46	00064810576TRLOO	LSE
27 March 2023	150	677.20	10:42:46	00064810577TRLOO	LSE
27 March 2023	490	677.40	10:45:03	00064810671TRLOO	LSE
27 March 2023	237	677.40	10:45:03	00064810672TRLOO	LSE
27 March 2023	118	677.40	10:45:03	00064810673TRLOO	LSE
27 March 2023	27	677.40	10:45:03	00064810674TRLOO	LSE
27 March 2023	132	677.40	10:45:03	00064810675TRLOO	LSE
27 March 2023	672	677.40	10:45:03	00064810676TRLOO	LSE
27 March 2023	364	677.40	10:45:03	00064810677TRLOO	LSE
27 March 2023	914	678.00	10:46:46	00064810872TRLOO	LSE
27 March 2023	489	678.00	10:46:46	00064810873TRLOO	LSE
27 March 2023	312	678.00	10:46:47	00064810875TRLOO	LSE
27 March 2023	650	678.40	10:48:25	00064810995TRLOO	LSE
27 March 2023	281	678.00	10:50:13	00064811157TRLOO	LSE
27 March 2023	524	678.00	10:50:13	00064811158TRLOO	LSE
27 March 2023	650	678.00	10:50:13	00064811159TRLOO	LSE
27 March 2023	823	678.20	10:55:17	00064811595TRLOO	LSE
27 March 2023	880	677.60	10:57:27	00064811704TRLOO	LSE
27 March 2023	177	677.20	11:03:29	00064812074TRLOO	LSE
27 March 2023	800	677.20	11:03:29	00064812076TRLOO	LSE
27 March 2023	57	677.20	11:03:29	00064812077TRLOO	LSE
27 March 2023	841	677.00	11:03:32	00064812078TRLOO	LSE
27 March 2023	806	677.20	11:14:07	00064812659TRLOO	LSE
27 March 2023	13	677.60	11:18:29	00064812848TRLOO	LSE
27 March 2023	774	677.60	11:20:11	00064812924TRLOO	LSE
27 March 2023	10	678.40	11:26:26	00064813215TRLOO	LSE
27 March 2023	747	678.40	11:26:26	00064813216TRLOO	LSE
27 March 2023	849	678.40	11:33:02	00064813533TRLOO	LSE
27 March 2023	650	678.40	11:43:33	00064813984TRLOO	LSE
27 March 2023	14	678.60	12:05:18	00064815067TRLOO	LSE
27 March 2023	7	680.00	12:09:27	00064815265TRLOO	LSE
27 March 2023	486	680.00	12:09:27	00064815266TRLOO	LSE
27 March 2023	283	680.00	12:09:27	00064815267TRLOO	LSE
27 March 2023	489	681.20	12:22:47	00064815789TRLOO	LSE
27 March 2023	884	681.00	12:30:09	00064815956TRLOO	LSE
27 March 2023	600	680.80	12:30:41	00064815963TRLOO	LSE
27 March 2023	902	680.00	12:48:38	00064816434TRLOO	LSE
27 March 2023	839	680.00	13:02:02	00064816776TRLOO	LSE
27 March 2023	798	680.00	13:25:20	00064817398TRLOO	LSE
27 March 2023	934	679.80	13:31:37	00064817676TRLOO	LSE
27 March 2023	489	679.60	13:31:37	00064817677TRLOO	LSE
27 March 2023	373	679.60	13:31:37	00064817678TRLOO	LSE
27 March 2023	409	679.80	13:37:00	00064817844TRLOO	LSE
27 March 2023	387	679.80	13:37:00	00064817845TRLOO	LSE
27 March 2023	281	680.00	13:41:01	00064817934TRLOO	LSE
27 March 2023	91	680.00	13:41:01	00064817935TRLOO	LSE
27 March 2023	469	680.00	13:41:01	00064817936TRLOO	LSE
27 March 2023	214	679.80	13:51:33	00064818163TRLOO	LSE
27 March 2023	297	679.80	13:53:16	00064818263TRLOO	LSE
27 March 2023	648	679.80	13:53:16	00064818264TRLOO	LSE
27 March 2023	10	679.80	13:53:16	00064818265TRLOO	LSE
27 March 2023	489	680.00	13:53:16	00064818266TRLOO	LSE
27 March 2023	489	680.00	13:53:16	00064818267TRLOO	LSE
27 March 2023	307	680.00	13:53:16	00064818268TRLOO	LSE
27 March 2023	47	679.60	13:55:59	00064818356TRLOO	LSE
27 March 2023	870	680.00	13:58:21	00064818446TRLOO	LSE
27 March 2023	898	680.00	14:05:25	00064818640TRLOO	LSE
27 March 2023	914	679.80	14:05:35	00064818645TRLOO	LSE
27 March 2023	600	679.80	14:05:35	00064818646TRLOO	LSE
27 March 2023	760	679.20	14:07:34	00064818692TRLOO	LSE
27 March 2023	56	679.20	14:07:34	00064818693TRLOO	LSE
27 March 2023	857	679.00	14:07:35	00064818694TRLOO	LSE
27 March 2023	246	678.60	14:13:01	00064818780TRLOO	LSE
27 March 2023	634	678.60	14:13:01	00064818781TRLOO	LSE
27 March 2023	2	679.20	14:17:11	00064819078TRLOO	LSE

27 March 2023	704	679.00	14:18:12	00064819145TRLOO	LSE
27 March 2023	178	679.00	14:18:12	00064819146TRLOO	LSE
27 March 2023	936	678.80	14:24:23	00064819485TRLOO	LSE
27 March 2023	560	679.00	14:30:30	00064819920TRLOO	LSE
27 March 2023	447	679.00	14:30:30	00064819921TRLOO	LSE
27 March 2023	72	679.20	14:30:51	00064819951TRLOO	LSE
27 March 2023	949	679.00	14:30:51	00064819952TRLOO	LSE
27 March 2023	64	679.40	14:31:15	00064819974TRLOO	LSE
27 March 2023	650	679.20	14:31:21	00064820003TRLOO	LSE
27 March 2023	501	679.20	14:31:21	00064820004TRLOO	LSE
27 March 2023	16	679.20	14:31:21	00064820005TRLOO	LSE
27 March 2023	497	679.20	14:31:21	00064820006TRLOO	LSE
27 March 2023	277	679.40	14:34:44	00064820248TRLOO	LSE
27 March 2023	501	679.40	14:34:44	00064820249TRLOO	LSE
27 March 2023	324	679.40	14:34:44	00064820250TRLOO	LSE
27 March 2023	489	679.40	14:36:00	00064820372TRLOO	LSE
27 March 2023	501	679.40	14:36:00	00064820373TRLOO	LSE
27 March 2023	825	679.00	14:36:09	00064820395TRLOO	LSE
27 March 2023	500	679.00	14:36:09	00064820396TRLOO	LSE
27 March 2023	275	679.00	14:36:09	00064820397TRLOO	LSE
27 March 2023	49	679.20	14:38:11	00064820544TRLOO	LSE
27 March 2023	127	679.20	14:38:11	00064820545TRLOO	LSE
27 March 2023	116	679.20	14:38:16	00064820547TRLOO	LSE
27 March 2023	501	679.20	14:38:16	00064820548TRLOO	LSE
27 March 2023	254	679.20	14:38:16	00064820549TRLOO	LSE
27 March 2023	460	679.00	14:39:52	00064820653TRLOO	LSE
27 March 2023	464	679.00	14:39:52	00064820654TRLOO	LSE
27 March 2023	270	682.40	14:47:17	00064821228TRLOO	LSE
27 March 2023	600	682.20	14:47:21	00064821231TRLOO	LSE
27 March 2023	1124	682.00	14:47:26	00064821246TRLOO	LSE
27 March 2023	786	682.00	14:49:52	00064821424TRLOO	LSE
27 March 2023	86	681.80	14:50:03	00064821435TRLOO	LSE
27 March 2023	684	681.80	14:50:03	00064821436TRLOO	LSE
27 March 2023	800	682.00	14:52:43	00064821577TRLOO	LSE
27 March 2023	118	682.00	14:52:43	00064821578TRLOO	LSE
27 March 2023	489	682.00	14:52:43	00064821579TRLOO	LSE
27 March 2023	376	682.00	14:52:43	00064821580TRLOO	LSE
27 March 2023	844	680.20	14:55:41	00064821746TRLOO	LSE
27 March 2023	36	680.20	14:55:41	00064821747TRLOO	LSE
27 March 2023	177	679.80	14:58:17	00064821930TRLOO	LSE
27 March 2023	701	679.80	14:58:17	00064821931TRLOO	LSE
27 March 2023	880	679.80	14:58:45	00064821955TRLOO	LSE
27 March 2023	600	680.20	15:01:44	00064822161TRLOO	LSE
27 March 2023	811	680.00	15:03:11	00064822231TRLOO	LSE
27 March 2023	718	681.80	15:06:01	00064822505TRLOO	LSE
27 March 2023	73	681.80	15:06:01	00064822506TRLOO	LSE
27 March 2023	600	681.60	15:06:02	00064822513TRLOO	LSE
27 March 2023	500	681.80	15:06:02	00064822514TRLOO	LSE
27 March 2023	236	681.80	15:06:02	00064822515TRLOO	LSE
27 March 2023	500	681.60	15:06:02	00064822516TRLOO	LSE
27 March 2023	364	681.80	15:06:02	00064822517TRLOO	LSE
27 March 2023	59	681.80	15:06:02	00064822518TRLOO	LSE
27 March 2023	94	681.00	15:07:42	00064822662TRLOO	LSE
27 March 2023	779	680.80	15:08:36	00064822683TRLOO	LSE
27 March 2023	120	680.80	15:08:36	00064822684TRLOO	LSE
27 March 2023	1	680.80	15:08:36	00064822685TRLOO	LSE
27 March 2023	11	680.80	15:08:36	00064822686TRLOO	LSE
27 March 2023	489	681.00	15:08:36	00064822687TRLOO	LSE
27 March 2023	456	681.00	15:08:36	00064822688TRLOO	LSE
27 March 2023	353	681.00	15:08:36	00064822689TRLOO	LSE
27 March 2023	740	680.40	15:14:02	00064822967TRLOO	LSE
27 March 2023	86	680.40	15:14:02	00064822968TRLOO	LSE
27 March 2023	8	680.00	15:16:58	00064823123TRLOO	LSE
27 March 2023	792	680.00	15:17:12	00064823150TRLOO	LSE
27 March 2023	69	680.00	15:17:12	00064823151TRLOO	LSE
27 March 2023	768	679.60	15:17:14	00064823178TRLOO	LSE

27 March 2023	800	679.80	15:24:11	00064823547TRLOO	LSE
27 March 2023	336	679.80	15:24:11	00064823548TRLOO	LSE
27 March 2023	4	679.40	15:25:26	00064823611TRLOO	LSE
27 March 2023	800	679.40	15:25:36	00064823627TRLOO	LSE
27 March 2023	79	679.40	15:25:36	00064823628TRLOO	LSE
27 March 2023	489	679.00	15:26:05	00064823658TRLOO	LSE
27 March 2023	188	679.20	15:26:05	00064823659TRLOO	LSE
27 March 2023	489	679.20	15:26:05	00064823660TRLOO	LSE
27 March 2023	321	679.20	15:26:05	00064823661TRLOO	LSE
27 March 2023	338	678.20	15:29:22	00064823837TRLOO	LSE
27 March 2023	1	678.20	15:29:22	00064823838TRLOO	LSE
27 March 2023	591	678.20	15:29:22	00064823839TRLOO	LSE
27 March 2023	4	678.00	15:29:27	00064823869TRLOO	LSE
27 March 2023	276	678.00	15:30:40	00064823973TRLOO	LSE
27 March 2023	612	678.00	15:30:40	00064823974TRLOO	LSE
27 March 2023	650	678.00	15:30:40	00064823975TRLOO	LSE
27 March 2023	131	678.00	15:30:40	00064823976TRLOO	LSE
27 March 2023	650	678.20	15:32:39	00064824203TRLOO	LSE
27 March 2023	915	678.00	15:36:19	00064824432TRLOO	LSE
27 March 2023	816	678.40	15:40:17	00064824757TRLOO	LSE
27 March 2023	454	678.40	15:40:17	00064824758TRLOO	LSE
27 March 2023	53	678.40	15:40:17	00064824759TRLOO	LSE
27 March 2023	120	678.40	15:40:17	00064824760TRLOO	LSE
27 March 2023	374	678.40	15:40:17	00064824761TRLOO	LSE
27 March 2023	489	678.40	15:40:17	00064824762TRLOO	LSE
27 March 2023	366	678.40	15:40:17	00064824763TRLOO	LSE
27 March 2023	33	678.80	15:46:41	00064825065TRLOO	LSE
27 March 2023	49	679.00	15:47:09	00064825113TRLOO	LSE
27 March 2023	905	679.00	15:47:55	00064825177TRLOO	LSE
27 March 2023	896	679.00	15:48:16	00064825218TRLOO	LSE
27 March 2023	277	679.00	15:48:17	00064825220TRLOO	LSE
27 March 2023	120	679.00	15:48:17	00064825221TRLOO	LSE
27 March 2023	37	679.00	15:48:17	00064825223TRLOO	LSE
27 March 2023	120	679.00	15:48:17	00064825224TRLOO	LSE
27 March 2023	250	679.00	15:48:17	00064825225TRLOO	LSE
27 March 2023	796	678.60	15:50:52	00064825411TRLOO	LSE
27 March 2023	284	678.40	15:52:32	00064825519TRLOO	LSE
27 March 2023	909	678.20	15:53:11	00064825586TRLOO	LSE
27 March 2023	27	678.20	15:53:11	00064825587TRLOO	LSE
27 March 2023	761	678.40	15:57:31	00064825906TRLOO	LSE
27 March 2023	61	678.40	15:57:31	00064825907TRLOO	LSE
27 March 2023	745	678.20	15:57:48	00064825917TRLOO	LSE
27 March 2023	64	678.20	15:57:48	00064825918TRLOO	LSE
27 March 2023	532	678.20	15:57:48	00064825919TRLOO	LSE
27 March 2023	356	678.20	15:57:48	00064825920TRLOO	LSE
27 March 2023	853	677.60	15:58:50	00064825988TRLOO	LSE
27 March 2023	59	677.40	16:00:16	00064826166TRLOO	LSE
27 March 2023	48	677.60	16:01:05	00064826230TRLOO	LSE
27 March 2023	489	677.60	16:01:05	00064826231TRLOO	LSE
27 March 2023	311	677.60	16:01:05	00064826232TRLOO	LSE
27 March 2023	291	677.40	16:02:17	00064826309TRLOO	LSE
27 March 2023	382	677.40	16:02:17	00064826310TRLOO	LSE
27 March 2023	120	677.40	16:02:17	00064826311TRLOO	LSE
27 March 2023	1181	677.80	16:07:01	00064826573TRLOO	LSE
27 March 2023	120	677.80	16:07:01	00064826574TRLOO	LSE
27 March 2023	277	678.00	16:07:54	00064826613TRLOO	LSE
27 March 2023	489	678.00	16:07:54	00064826614TRLOO	LSE
27 March 2023	480	678.00	16:07:54	00064826615TRLOO	LSE
27 March 2023	37	678.00	16:07:54	00064826616TRLOO	LSE
27 March 2023	800	678.00	16:09:23	00064826784TRLOO	LSE
27 March 2023	102	678.00	16:09:23	00064826785TRLOO	LSE
27 March 2023	7	678.00	16:09:31	00064826791TRLOO	LSE
27 March 2023	550	678.00	16:09:31	00064826792TRLOO	LSE
27 March 2023	480	678.00	16:09:31	00064826793TRLOO	LSE
27 March 2023	3	678.20	16:12:40	00064827078TRLOO	LSE
27 March 2023	2	678.20	16:12:43	00064827082TRLOO	LSE

27 March 2023	293	678.20	16:12:44	00064827083TRLOO	LSE
27 March 2023	59	678.20	16:12:44	00064827084TRLOO	LSE
27 March 2023	213	678.60	16:16:45	00064827393TRLOO	LSE
27 March 2023	404	678.60	16:16:45	00064827394TRLOO	LSE
27 March 2023	907	678.60	16:16:45	00064827395TRLOO	LSE
27 March 2023	120	678.60	16:16:45	00064827396TRLOO	LSE
27 March 2023	868	678.60	16:16:46	00064827397TRLOO	LSE
27 March 2023	103	678.60	16:16:46	00064827398TRLOO	LSE
27 March 2023	390	678.60	16:16:46	00064827399TRLOO	LSE
27 March 2023	456	678.60	16:16:46	00064827400TRLOO	LSE
27 March 2023	373	678.60	16:16:52	00064827416TRLOO	LSE
27 March 2023	888	678.20	16:17:29	00064827461TRLOO	LSE
27 March 2023	22	677.40	16:18:46	00064827578TRLOO	LSE
27 March 2023	184	677.40	16:19:14	00064827651TRLOO	LSE
27 March 2023	120	677.40	16:19:14	00064827652TRLOO	LSE
27 March 2023	546	677.40	16:19:27	00064827661TRLOO	LSE
27 March 2023	768	677.40	16:19:27	00064827662TRLOO	LSE
27 March 2023	465	678.20	16:22:43	00064828123TRLOO	LSE
27 March 2023	489	678.20	16:22:43	00064828124TRLOO	LSE
27 March 2023	480	678.20	16:22:43	00064828125TRLOO	LSE
27 March 2023	95	678.20	16:22:43	00064828126TRLOO	LSE
27 March 2023	264	678.20	16:22:43	00064828127TRLOO	LSE
27 March 2023	480	678.20	16:22:43	00064828128TRLOO	LSE
27 March 2023	489	678.20	16:22:43	00064828129TRLOO	LSE
27 March 2023	214	678.20	16:22:43	00064828130TRLOO	LSE
27 March 2023	138	677.80	16:23:13	00064828175TRLOO	LSE
27 March 2023	120	677.80	16:23:13	00064828176TRLOO	LSE