

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
28 March 2023	800	678.60	08:20:02	00064832702TRLOO	LSE
28 March 2023	14	678.60	08:20:02	00064832703TRLOO	LSE
28 March 2023	291	678.00	08:21:51	00064832780TRLOO	LSE
28 March 2023	558	678.00	08:21:51	00064832781TRLOO	LSE
28 March 2023	706	678.40	08:40:30	00064834001TRLOO	LSE
28 March 2023	150	678.40	08:40:30	00064834002TRLOO	LSE
28 March 2023	600	678.40	08:40:30	00064834003TRLOO	LSE
28 March 2023	262	678.40	08:40:30	00064834004TRLOO	LSE
28 March 2023	845	678.00	08:43:21	00064834286TRLOO	LSE
28 March 2023	686	677.80	08:52:10	00064835305TRLOO	LSE
28 March 2023	166	677.80	08:52:10	00064835306TRLOO	LSE
28 March 2023	258	677.00	08:55:40	00064835581TRLOO	LSE
28 March 2023	154	677.00	08:55:40	00064835582TRLOO	LSE
28 March 2023	288	677.00	08:55:40	00064835583TRLOO	LSE
28 March 2023	60	677.00	08:55:40	00064835584TRLOO	LSE
28 March 2023	111	677.00	08:55:40	00064835585TRLOO	LSE
28 March 2023	190	675.40	09:03:11	00064835980TRLOO	LSE
28 March 2023	637	675.40	09:03:11	00064835981TRLOO	LSE
28 March 2023	188	675.40	09:03:58	00064836048TRLOO	LSE
28 March 2023	650	676.60	09:14:40	00064836486TRLOO	LSE
28 March 2023	241	676.60	09:14:40	00064836487TRLOO	LSE
28 March 2023	784	675.40	09:24:22	00064836911TRLOO	LSE
28 March 2023	1310	676.00	09:43:12	00064837909TRLOO	LSE
28 March 2023	816	675.00	09:58:10	00064838419TRLOO	LSE
28 March 2023	882	674.80	10:01:00	00064838557TRLOO	LSE
28 March 2023	620	674.20	10:12:13	00064839188TRLOO	LSE
28 March 2023	823	674.20	10:12:13	00064839189TRLOO	LSE
28 March 2023	492	674.20	10:12:28	00064839196TRLOO	LSE
28 March 2023	371	674.20	10:12:28	00064839197TRLOO	LSE
28 March 2023	27	674.20	10:12:28	00064839198TRLOO	LSE
28 March 2023	845	675.80	10:18:55	00064839482TRLOO	LSE
28 March 2023	845	675.40	10:18:55	00064839483TRLOO	LSE
28 March 2023	930	675.40	10:19:56	00064839551TRLOO	LSE
28 March 2023	834	674.80	10:20:37	00064839590TRLOO	LSE
28 March 2023	876	674.80	10:20:37	00064839591TRLOO	LSE
28 March 2023	894	674.40	10:28:41	00064840084TRLOO	LSE
28 March 2023	613	674.00	10:30:45	00064840257TRLOO	LSE
28 March 2023	169	674.00	10:30:45	00064840258TRLOO	LSE
28 March 2023	895	673.60	10:35:52	00064840582TRLOO	LSE
28 March 2023	469	673.00	10:38:22	00064840731TRLOO	LSE
28 March 2023	152	673.00	10:38:22	00064840732TRLOO	LSE
28 March 2023	292	673.00	10:38:23	00064840733TRLOO	LSE
28 March 2023	861	672.40	10:43:36	00064841011TRLOO	LSE
28 March 2023	1842	672.60	10:55:35	00064842036TRLOO	LSE
28 March 2023	180	672.60	10:55:35	00064842037TRLOO	LSE
28 March 2023	987	672.60	10:55:35	00064842038TRLOO	LSE
28 March 2023	928	672.60	10:55:35	00064842039TRLOO	LSE
28 March 2023	961	672.40	10:55:46	00064842047TRLOO	LSE
28 March 2023	500	672.20	10:55:48	00064842052TRLOO	LSE
28 March 2023	440	672.20	10:55:48	00064842053TRLOO	LSE
28 March 2023	650	672.20	10:55:48	00064842054TRLOO	LSE
28 March 2023	179	672.40	10:55:48	00064842055TRLOO	LSE
28 March 2023	704	671.60	10:57:49	00064842197TRLOO	LSE
28 March 2023	113	671.60	10:57:49	00064842198TRLOO	LSE
28 March 2023	188	672.20	11:10:22	00064842689TRLOO	LSE
28 March 2023	898	671.40	11:29:30	00064843416TRLOO	LSE
28 March 2023	650	671.40	11:29:30	00064843417TRLOO	LSE
28 March 2023	472	671.20	11:32:23	00064843489TRLOO	LSE
28 March 2023	370	671.20	11:32:23	00064843490TRLOO	LSE
28 March 2023	834	670.60	11:39:20	00064843731TRLOO	LSE
28 March 2023	926	670.20	11:40:29	00064843772TRLOO	LSE
28 March 2023	842	670.20	11:45:47	00064844004TRLOO	LSE
28 March 2023	793	670.20	11:45:47	00064844005TRLOO	LSE
28 March 2023	454	670.20	11:45:48	00064844006TRLOO	LSE

28 March 2023	581	670.20	11:52:26	00064844258TRLOO	LSE
28 March 2023	219	670.20	11:52:26	00064844259TRLOO	LSE
28 March 2023	663	670.20	11:52:26	00064844260TRLOO	LSE
28 March 2023	650	670.20	11:52:26	00064844261TRLOO	LSE
28 March 2023	493	670.20	11:52:26	00064844262TRLOO	LSE
28 March 2023	267	669.80	11:52:43	00064844274TRLOO	LSE
28 March 2023	282	669.80	11:58:56	00064844531TRLOO	LSE
28 March 2023	1037	670.80	12:05:10	00064844777TRLOO	LSE
28 March 2023	586	670.80	12:05:10	00064844778TRLOO	LSE
28 March 2023	789	670.60	12:06:54	00064844835TRLOO	LSE
28 March 2023	127	670.60	12:06:54	00064844836TRLOO	LSE
28 March 2023	650	670.60	12:06:54	00064844837TRLOO	LSE
28 March 2023	120	670.60	12:06:54	00064844838TRLOO	LSE
28 March 2023	473	671.80	12:10:12	00064845004TRLOO	LSE
28 March 2023	905	671.80	12:10:14	00064845006TRLOO	LSE
28 March 2023	2268	672.60	12:21:18	00064845474TRLOO	LSE
28 March 2023	923	672.60	12:21:18	00064845475TRLOO	LSE
28 March 2023	525	673.00	12:21:18	00064845476TRLOO	LSE
28 March 2023	452	673.00	12:21:18	00064845477TRLOO	LSE
28 March 2023	1586	673.00	12:26:03	00064845657TRLOO	LSE
28 March 2023	89	673.00	12:26:03	00064845658TRLOO	LSE
28 March 2023	658	673.00	12:28:38	00064845833TRLOO	LSE
28 March 2023	104	673.00	12:28:38	00064845834TRLOO	LSE
28 March 2023	1423	674.20	12:33:15	00064846086TRLOO	LSE
28 March 2023	1369	674.20	12:33:54	00064846122TRLOO	LSE
28 March 2023	903	674.00	12:33:54	00064846123TRLOO	LSE
28 March 2023	650	674.20	12:33:54	00064846124TRLOO	LSE
28 March 2023	24	674.20	12:33:54	00064846125TRLOO	LSE
28 March 2023	245	674.20	12:33:54	00064846126TRLOO	LSE
28 March 2023	940	674.20	12:33:54	00064846127TRLOO	LSE
28 March 2023	165	673.40	12:34:40	00064846139TRLOO	LSE
28 March 2023	358	673.40	12:34:40	00064846140TRLOO	LSE
28 March 2023	376	673.40	12:34:40	00064846141TRLOO	LSE
28 March 2023	291	673.80	12:53:03	00064847080TRLOO	LSE
28 March 2023	709	673.80	12:53:03	00064847081TRLOO	LSE
28 March 2023	650	673.60	12:54:57	00064847150TRLOO	LSE
28 March 2023	866	673.60	12:57:33	00064847285TRLOO	LSE
28 March 2023	328	673.00	13:03:11	00064847810TRLOO	LSE
28 March 2023	186	673.00	13:03:11	00064847811TRLOO	LSE
28 March 2023	101	673.00	13:03:11	00064847812TRLOO	LSE
28 March 2023	173	673.00	13:03:11	00064847813TRLOO	LSE
28 March 2023	878	673.00	13:07:11	00064847988TRLOO	LSE
28 March 2023	368	672.80	13:09:00	00064848029TRLOO	LSE
28 March 2023	301	672.80	13:10:22	00064848058TRLOO	LSE
28 March 2023	93	672.80	13:12:31	00064848128TRLOO	LSE
28 March 2023	199	672.80	13:12:31	00064848129TRLOO	LSE
28 March 2023	564	672.80	13:13:18	00064848174TRLOO	LSE
28 March 2023	163	672.80	13:14:55	00064848252TRLOO	LSE
28 March 2023	1126	674.00	13:18:01	00064848400TRLOO	LSE
28 March 2023	888	674.00	13:18:01	00064848401TRLOO	LSE
28 March 2023	39	674.00	13:18:55	00064848441TRLOO	LSE
28 March 2023	1668	674.00	13:18:55	00064848442TRLOO	LSE
28 March 2023	826	674.00	13:18:55	00064848443TRLOO	LSE
28 March 2023	1861	674.20	13:25:23	00064848794TRLOO	LSE
28 March 2023	10	674.20	13:25:23	00064848795TRLOO	LSE
28 March 2023	152	674.20	13:25:23	00064848796TRLOO	LSE
28 March 2023	705	674.20	13:25:23	00064848797TRLOO	LSE
28 March 2023	849	674.00	13:29:12	00064849033TRLOO	LSE
28 March 2023	800	674.00	13:29:46	00064849069TRLOO	LSE
28 March 2023	140	674.00	13:29:46	00064849070TRLOO	LSE
28 March 2023	342	674.00	13:29:46	00064849071TRLOO	LSE
28 March 2023	309	674.00	13:31:19	00064849156TRLOO	LSE
28 March 2023	266	674.00	13:32:00	00064849177TRLOO	LSE
28 March 2023	638	674.00	13:32:12	00064849179TRLOO	LSE
28 March 2023	53	674.00	13:32:12	00064849180TRLOO	LSE
28 March 2023	308	674.00	13:32:49	00064849241TRLOO	LSE

28 March 2023	308	674.00	13:33:37	00064849313TRLOO	LSE
28 March 2023	269	674.00	13:34:12	00064849389TRLOO	LSE
28 March 2023	270	674.00	13:34:12	00064849390TRLOO	LSE
28 March 2023	120	674.00	13:34:12	00064849391TRLOO	LSE
28 March 2023	250	674.00	13:34:12	00064849392TRLOO	LSE
28 March 2023	282	674.00	13:34:12	00064849393TRLOO	LSE
28 March 2023	650	674.00	13:34:12	00064849394TRLOO	LSE
28 March 2023	585	674.00	13:34:12	00064849395TRLOO	LSE
28 March 2023	859	674.00	13:34:12	00064849396TRLOO	LSE
28 March 2023	314	674.00	13:37:10	00064849550TRLOO	LSE
28 March 2023	508	674.00	13:38:12	00064849628TRLOO	LSE
28 March 2023	650	674.00	13:38:12	00064849629TRLOO	LSE
28 March 2023	215	674.00	13:38:12	00064849630TRLOO	LSE
28 March 2023	27	673.80	13:41:33	00064849795TRLOO	LSE
28 March 2023	305	673.80	13:43:01	00064849899TRLOO	LSE
28 March 2023	490	673.80	13:43:26	00064849919TRLOO	LSE
28 March 2023	844	673.80	13:44:25	00064850004TRLOO	LSE
28 March 2023	845	673.80	13:45:00	00064850092TRLOO	LSE
28 March 2023	74	673.80	13:45:00	00064850093TRLOO	LSE
28 March 2023	303	673.00	13:50:10	00064850352TRLOO	LSE
28 March 2023	254	673.00	13:52:43	00064850476TRLOO	LSE
28 March 2023	337	673.00	13:53:06	00064850492TRLOO	LSE
28 March 2023	823	673.00	13:53:06	00064850493TRLOO	LSE
28 March 2023	320	673.00	13:53:06	00064850494TRLOO	LSE
28 March 2023	894	673.00	13:53:06	00064850495TRLOO	LSE
28 March 2023	1200	673.00	13:53:06	00064850496TRLOO	LSE
28 March 2023	454	673.00	13:53:06	00064850497TRLOO	LSE
28 March 2023	255	672.80	13:53:13	00064850500TRLOO	LSE
28 March 2023	499	672.80	13:53:13	00064850501TRLOO	LSE
28 March 2023	934	672.80	13:53:13	00064850502TRLOO	LSE
28 March 2023	650	672.80	13:54:01	00064850561TRLOO	LSE
28 March 2023	145	672.80	13:54:01	00064850562TRLOO	LSE
28 March 2023	233	672.40	13:54:15	00064850570TRLOO	LSE
28 March 2023	545	672.40	13:54:15	00064850571TRLOO	LSE
28 March 2023	854	672.60	13:59:26	00064850797TRLOO	LSE
28 March 2023	1915	674.40	14:02:09	00064850895TRLOO	LSE
28 March 2023	799	675.00	14:02:34	00064850926TRLOO	LSE
28 March 2023	1199	675.00	14:02:34	00064850927TRLOO	LSE
28 March 2023	650	675.00	14:02:34	00064850928TRLOO	LSE
28 March 2023	863	675.00	14:03:21	00064850958TRLOO	LSE
28 March 2023	858	675.00	14:05:55	00064851095TRLOO	LSE
28 March 2023	754	675.80	14:12:08	00064851356TRLOO	LSE
28 March 2023	1601	675.80	14:12:08	00064851357TRLOO	LSE
28 March 2023	828	675.80	14:12:08	00064851358TRLOO	LSE
28 March 2023	785	675.80	14:12:08	00064851359TRLOO	LSE
28 March 2023	650	675.80	14:12:08	00064851360TRLOO	LSE
28 March 2023	275	675.80	14:14:25	00064851429TRLOO	LSE
28 March 2023	550	676.40	14:21:13	00064851801TRLOO	LSE
28 March 2023	1215	677.20	14:30:00	00064852334TRLOO	LSE
28 March 2023	569	677.20	14:30:00	00064852335TRLOO	LSE
28 March 2023	1031	677.20	14:30:00	00064852336TRLOO	LSE
28 March 2023	579	677.20	14:30:00	00064852337TRLOO	LSE
28 March 2023	835	677.60	14:31:12	00064852502TRLOO	LSE
28 March 2023	482	677.60	14:31:12	00064852503TRLOO	LSE
28 March 2023	710	677.60	14:31:12	00064852504TRLOO	LSE
28 March 2023	550	677.60	14:31:12	00064852505TRLOO	LSE
28 March 2023	293	677.40	14:31:21	00064852520TRLOO	LSE
28 March 2023	554	677.40	14:31:21	00064852521TRLOO	LSE
28 March 2023	872	677.00	14:31:21	00064852522TRLOO	LSE
28 March 2023	313	676.40	14:32:02	00064852686TRLOO	LSE
28 March 2023	10	676.40	14:32:02	00064852687TRLOO	LSE
28 March 2023	543	676.40	14:32:02	00064852688TRLOO	LSE
28 March 2023	144	676.00	14:32:50	00064852810TRLOO	LSE
28 March 2023	730	676.00	14:32:50	00064852811TRLOO	LSE
28 March 2023	404	675.40	14:33:33	00064852937TRLOO	LSE
28 March 2023	359	675.40	14:33:33	00064852938TRLOO	LSE

28 March 2023	884	675.40	14:33:33	00064852939TRLOO	LSE
28 March 2023	504	675.20	14:35:26	00064853053TRLOO	LSE
28 March 2023	424	675.20	14:35:26	00064853054TRLOO	LSE
28 March 2023	120	675.20	14:35:26	00064853056TRLOO	LSE
28 March 2023	752	675.20	14:35:26	00064853057TRLOO	LSE
28 March 2023	1417	677.60	14:41:53	00064853790TRLOO	LSE
28 March 2023	321	677.60	14:41:53	00064853791TRLOO	LSE
28 March 2023	550	677.60	14:41:53	00064853792TRLOO	LSE
28 March 2023	477	677.60	14:41:53	00064853793TRLOO	LSE
28 March 2023	291	677.60	14:42:53	00064853986TRLOO	LSE
28 March 2023	97	677.60	14:42:53	00064853987TRLOO	LSE
28 March 2023	49	677.60	14:42:53	00064853988TRLOO	LSE
28 March 2023	488	677.60	14:42:53	00064853989TRLOO	LSE
28 March 2023	493	677.60	14:42:53	00064853990TRLOO	LSE
28 March 2023	62	677.00	14:43:33	00064854056TRLOO	LSE
28 March 2023	848	677.00	14:43:33	00064854057TRLOO	LSE
28 March 2023	403	676.80	14:43:33	00064854058TRLOO	LSE
28 March 2023	485	676.80	14:43:33	00064854059TRLOO	LSE
28 March 2023	58	677.00	14:49:02	00064854470TRLOO	LSE
28 March 2023	4	677.00	14:49:02	00064854471TRLOO	LSE
28 March 2023	57	677.00	14:49:02	00064854472TRLOO	LSE
28 March 2023	831	677.00	14:49:05	00064854474TRLOO	LSE
28 March 2023	252	677.00	14:49:05	00064854475TRLOO	LSE
28 March 2023	600	677.00	14:49:05	00064854476TRLOO	LSE
28 March 2023	489	677.00	14:49:05	00064854477TRLOO	LSE
28 March 2023	297	677.00	14:49:05	00064854478TRLOO	LSE
28 March 2023	489	677.00	14:49:06	00064854479TRLOO	LSE
28 March 2023	489	677.00	14:49:06	00064854480TRLOO	LSE
28 March 2023	751	677.00	14:50:57	00064854700TRLOO	LSE
28 March 2023	72	677.00	14:50:57	00064854701TRLOO	LSE
28 March 2023	5	677.00	14:50:57	00064854702TRLOO	LSE
28 March 2023	926	676.80	14:50:59	00064854710TRLOO	LSE
28 March 2023	489	677.60	14:56:04	00064855137TRLOO	LSE
28 March 2023	272	677.60	14:56:04	00064855138TRLOO	LSE
28 March 2023	489	677.60	14:56:04	00064855139TRLOO	LSE
28 March 2023	822	677.60	14:56:04	00064855140TRLOO	LSE
28 March 2023	289	677.60	14:56:04	00064855141TRLOO	LSE
28 March 2023	489	677.60	14:56:04	00064855142TRLOO	LSE
28 March 2023	255	677.60	14:56:04	00064855143TRLOO	LSE
28 March 2023	787	677.60	14:56:04	00064855144TRLOO	LSE
28 March 2023	788	676.80	14:57:33	00064855347TRLOO	LSE
28 March 2023	650	676.60	14:57:33	00064855348TRLOO	LSE
28 March 2023	152	676.60	14:57:33	00064855349TRLOO	LSE
28 March 2023	828	677.00	15:01:34	00064855569TRLOO	LSE
28 March 2023	580	676.80	15:02:00	00064855582TRLOO	LSE
28 March 2023	250	676.80	15:02:00	00064855583TRLOO	LSE
28 March 2023	489	676.60	15:02:19	00064855615TRLOO	LSE
28 March 2023	489	676.60	15:02:19	00064855616TRLOO	LSE
28 March 2023	452	676.60	15:02:19	00064855617TRLOO	LSE
28 March 2023	26	676.60	15:02:19	00064855618TRLOO	LSE
28 March 2023	375	676.60	15:02:19	00064855619TRLOO	LSE
28 March 2023	1040	677.20	15:06:21	00064855930TRLOO	LSE
28 March 2023	197	677.20	15:06:21	00064855931TRLOO	LSE
28 March 2023	1224	677.20	15:06:21	00064855932TRLOO	LSE
28 March 2023	818	677.00	15:06:43	00064855962TRLOO	LSE
28 March 2023	119	677.00	15:06:43	00064855963TRLOO	LSE
28 March 2023	489	677.00	15:06:43	00064855966TRLOO	LSE
28 March 2023	309	677.00	15:06:43	00064855967TRLOO	LSE
28 March 2023	835	677.80	15:11:58	00064856349TRLOO	LSE
28 March 2023	95	677.80	15:11:58	00064856350TRLOO	LSE
28 March 2023	798	677.80	15:11:58	00064856351TRLOO	LSE
28 March 2023	400	677.80	15:12:03	00064856393TRLOO	LSE
28 March 2023	488	677.80	15:12:03	00064856394TRLOO	LSE
28 March 2023	489	677.80	15:12:03	00064856395TRLOO	LSE
28 March 2023	308	677.20	15:13:31	00064856518TRLOO	LSE
28 March 2023	600	677.20	15:13:31	00064856519TRLOO	LSE

28 March 2023	728	677.00	15:13:31	00064856520TRLOO	LSE
28 March 2023	171	677.00	15:13:35	00064856524TRLOO	LSE
28 March 2023	267	677.00	15:15:52	00064856637TRLOO	LSE
28 March 2023	279	677.00	15:16:40	00064856666TRLOO	LSE
28 March 2023	209	677.00	15:16:40	00064856667TRLOO	LSE
28 March 2023	705	677.00	15:16:40	00064856668TRLOO	LSE
28 March 2023	171	677.00	15:16:40	00064856669TRLOO	LSE
28 March 2023	288	677.20	15:19:10	00064856913TRLOO	LSE
28 March 2023	526	677.20	15:19:17	00064856928TRLOO	LSE
28 March 2023	933	677.00	15:19:31	00064856952TRLOO	LSE
28 March 2023	600	677.00	15:19:31	00064856953TRLOO	LSE
28 March 2023	2	677.00	15:19:51	00064857046TRLOO	LSE
28 March 2023	488	677.00	15:19:51	00064857047TRLOO	LSE
28 March 2023	804	677.00	15:20:50	00064857359TRLOO	LSE
28 March 2023	852	676.60	15:22:37	00064857734TRLOO	LSE
28 March 2023	489	676.80	15:22:37	00064857735TRLOO	LSE
28 March 2023	315	676.80	15:22:37	00064857736TRLOO	LSE
28 March 2023	100	676.80	15:25:41	00064858211TRLOO	LSE
28 March 2023	630	676.80	15:25:41	00064858212TRLOO	LSE
28 March 2023	311	677.00	15:26:38	00064858333TRLOO	LSE
28 March 2023	488	677.00	15:26:38	00064858334TRLOO	LSE
28 March 2023	489	677.00	15:26:38	00064858335TRLOO	LSE
28 March 2023	296	677.00	15:27:35	00064858470TRLOO	LSE
28 March 2023	489	677.00	15:27:35	00064858471TRLOO	LSE
28 March 2023	237	676.80	15:28:05	00064858558TRLOO	LSE
28 March 2023	588	676.80	15:28:05	00064858559TRLOO	LSE
28 March 2023	724	676.40	15:29:00	00064858679TRLOO	LSE
28 March 2023	195	676.40	15:29:00	00064858680TRLOO	LSE
28 March 2023	650	676.40	15:29:00	00064858681TRLOO	LSE
28 March 2023	487	675.40	15:31:31	00064859119TRLOO	LSE
28 March 2023	319	675.40	15:31:31	00064859120TRLOO	LSE
28 March 2023	650	675.20	15:31:31	00064859121TRLOO	LSE
28 March 2023	185	675.20	15:31:31	00064859122TRLOO	LSE
28 March 2023	691	674.80	15:32:48	00064859367TRLOO	LSE
28 March 2023	239	674.80	15:32:48	00064859368TRLOO	LSE
28 March 2023	504	673.40	15:34:50	00064859662TRLOO	LSE
28 March 2023	120	673.40	15:34:50	00064859663TRLOO	LSE
28 March 2023	198	673.40	15:34:50	00064859664TRLOO	LSE
28 March 2023	800	673.60	15:35:37	00064859738TRLOO	LSE
28 March 2023	92	673.60	15:35:37	00064859739TRLOO	LSE
28 March 2023	90	673.60	15:36:16	00064859812TRLOO	LSE
28 March 2023	247	673.60	15:36:27	00064859830TRLOO	LSE
28 March 2023	776	673.60	15:37:14	00064859935TRLOO	LSE
28 March 2023	794	673.60	15:37:14	00064859936TRLOO	LSE
28 March 2023	6	673.60	15:37:14	00064859937TRLOO	LSE
28 March 2023	39	673.60	15:37:14	00064859938TRLOO	LSE
28 March 2023	312	673.20	15:38:34	00064860055TRLOO	LSE
28 March 2023	252	673.60	15:39:33	00064860146TRLOO	LSE
28 March 2023	488	673.60	15:39:33	00064860147TRLOO	LSE
28 March 2023	489	673.60	15:39:33	00064860148TRLOO	LSE
28 March 2023	100	673.20	15:39:38	00064860198TRLOO	LSE
28 March 2023	122	673.20	15:39:38	00064860199TRLOO	LSE
28 March 2023	120	673.20	15:39:38	00064860200TRLOO	LSE
28 March 2023	321	673.20	15:39:38	00064860201TRLOO	LSE
28 March 2023	48	673.40	15:40:55	00064860326TRLOO	LSE
28 March 2023	608	673.80	15:43:15	00064860555TRLOO	LSE
28 March 2023	120	673.80	15:43:15	00064860556TRLOO	LSE
28 March 2023	49	673.80	15:43:15	00064860557TRLOO	LSE
28 March 2023	70	673.80	15:43:15	00064860558TRLOO	LSE
28 March 2023	285	673.60	15:43:21	00064860572TRLOO	LSE
28 March 2023	547	673.60	15:43:21	00064860573TRLOO	LSE
28 March 2023	687	673.60	15:44:21	00064860630TRLOO	LSE
28 March 2023	288	673.20	15:45:25	00064860708TRLOO	LSE
28 March 2023	284	673.20	15:46:25	00064860838TRLOO	LSE
28 March 2023	201	674.00	15:49:37	00064861206TRLOO	LSE
28 March 2023	396	674.00	15:51:01	00064861381TRLOO	LSE

28 March 2023	1603	674.00	15:51:01	00064861382TRLOO	LSE
28 March 2023	120	674.00	15:51:01	00064861383TRLOO	LSE
28 March 2023	17	674.20	15:51:02	00064861384TRLOO	LSE
28 March 2023	763	674.20	15:51:02	00064861385TRLOO	LSE
28 March 2023	140	674.20	15:51:02	00064861386TRLOO	LSE
28 March 2023	489	674.60	15:55:08	00064861702TRLOO	LSE
28 March 2023	2156	674.60	15:55:08	00064861703TRLOO	LSE
28 March 2023	983	674.60	15:55:08	00064861704TRLOO	LSE
28 March 2023	248	674.60	15:55:22	00064861733TRLOO	LSE
28 March 2023	405	674.60	15:55:22	00064861734TRLOO	LSE
28 March 2023	308	674.60	15:57:03	00064861843TRLOO	LSE
28 March 2023	489	674.60	15:57:03	00064861844TRLOO	LSE
28 March 2023	139	674.60	15:57:03	00064861845TRLOO	LSE
28 March 2023	561	673.40	16:00:08	00064862077TRLOO	LSE
28 March 2023	120	673.40	16:00:08	00064862078TRLOO	LSE
28 March 2023	276	673.40	16:00:40	00064862117TRLOO	LSE
28 March 2023	13	674.80	16:08:03	00064862762TRLOO	LSE
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28 March 2023	445	675.00	16:08:11	00064862784TRLOO	LSE
28 March 2023	137	675.00	16:08:13	00064862787TRLOO	LSE
28 March 2023	396	675.00	16:08:15	00064862790TRLOO	LSE
28 March 2023	442	675.00	16:08:15	00064862791TRLOO	LSE
28 March 2023	120	675.00	16:08:15	00064862792TRLOO	LSE
28 March 2023	100	675.00	16:08:15	00064862793TRLOO	LSE
28 March 2023	4	675.00	16:09:07	00064862849TRLOO	LSE
28 March 2023	2400	675.00	16:09:07	00064862850TRLOO	LSE
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28 March 2023	120	675.00	16:09:07	00064862852TRLOO	LSE
28 March 2023	1590	675.00	16:09:07	00064862853TRLOO	LSE
28 March 2023	776	675.00	16:09:07	00064862854TRLOO	LSE
28 March 2023	650	675.00	16:09:07	00064862855TRLOO	LSE
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28 March 2023	732	675.00	16:09:37	00064862883TRLOO	LSE
28 March 2023	295	675.00	16:09:37	00064862884TRLOO	LSE
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28 March 2023	321	674.40	16:12:40	00064863194TRLOO	LSE
28 March 2023	461	674.40	16:12:41	00064863195TRLOO	LSE
28 March 2023	480	674.40	16:12:41	00064863196TRLOO	LSE
28 March 2023	638	674.20	16:13:04	00064863214TRLOO	LSE
28 March 2023	297	674.20	16:13:04	00064863215TRLOO	LSE
28 March 2023	120	674.40	16:16:20	00064863420TRLOO	LSE
28 March 2023	187	674.40	16:16:20	00064863421TRLOO	LSE
28 March 2023	470	674.40	16:16:24	00064863422TRLOO	LSE
28 March 2023	120	674.40	16:16:24	00064863423TRLOO	LSE
28 March 2023	252	674.40	16:16:30	00064863428TRLOO	LSE
28 March 2023	148	674.40	16:16:50	00064863447TRLOO	LSE
28 March 2023	57	674.40	16:16:50	00064863448TRLOO	LSE
28 March 2023	63	674.40	16:16:50	00064863449TRLOO	LSE
28 March 2023	725	674.40	16:16:50	00064863450TRLOO	LSE
28 March 2023	230	674.40	16:17:50	00064863565TRLOO	LSE
28 March 2023	197	674.40	16:17:50	00064863566TRLOO	LSE
28 March 2023	196	674.40	16:17:50	00064863567TRLOO	LSE
28 March 2023	113	674.40	16:17:56	00064863596TRLOO	LSE
28 March 2023	111	674.40	16:17:56	00064863597TRLOO	LSE
28 March 2023	923	674.00	16:19:06	00064863698TRLOO	LSE
28 March 2023	764	674.00	16:19:06	00064863699TRLOO	LSE
28 March 2023	638	673.80	16:20:12	00064863808TRLOO	LSE
28 March 2023	202	673.80	16:20:12	00064863809TRLOO	LSE
28 March 2023	230	673.60	16:21:39	00064863887TRLOO	LSE
28 March 2023	575	673.60	16:21:41	00064863889TRLOO	LSE
28 March 2023	49	673.60	16:22:04	00064863956TRLOO	LSE
28 March 2023	155	673.60	16:22:37	00064863983TRLOO	LSE
28 March 2023	140	674.40	16:23:07	00064864045TRLOO	LSE
28 March 2023	211	674.40	16:23:20	00064864095TRLOO	LSE
28 March 2023	1297	674.40	16:23:35	00064864167TRLOO	LSE
28 March 2023	881	674.40	16:23:35	00064864168TRLOO	LSE

28 March 2023	650	674.40	16:23:35	00064864169TRLO0	LSE
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