

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
05 April 2023	914	682.00	08:13:08	00065022304TRLO0	LSE
05 April 2023	825	682.80	08:13:26	00065022404TRLO0	LSE
05 April 2023	833	682.60	08:13:36	00065022465TRLO0	LSE
05 April 2023	892	683.60	08:15:03	00065022706TRLO0	LSE
05 April 2023	334	683.60	08:15:21	00065022765TRLO0	LSE
05 April 2023	404	683.60	08:15:21	00065022766TRLO0	LSE
05 April 2023	182	683.60	08:15:21	00065022767TRLO0	LSE
05 April 2023	62	683.60	08:15:21	00065022768TRLO0	LSE
05 April 2023	287	683.60	08:15:21	00065022769TRLO0	LSE
05 April 2023	946	683.80	08:18:06	00065023081TRLO0	LSE
05 April 2023	700	683.20	08:21:02	00065023322TRLO0	LSE
05 April 2023	171	683.20	08:21:02	00065023323TRLO0	LSE
05 April 2023	92	686.00	08:21:56	00065023409TRLO0	LSE
05 April 2023	262	686.00	08:21:56	00065023410TRLO0	LSE
05 April 2023	168	686.00	08:21:56	00065023411TRLO0	LSE
05 April 2023	707	686.00	08:21:56	00065023412TRLO0	LSE
05 April 2023	1383	686.00	08:22:35	00065023465TRLO0	LSE
05 April 2023	135	686.00	08:22:35	00065023466TRLO0	LSE
05 April 2023	500	686.00	08:22:35	00065023467TRLO0	LSE
05 April 2023	422	686.00	08:22:35	00065023468TRLO0	LSE
05 April 2023	478	686.40	08:24:11	00065023567TRLO0	LSE
05 April 2023	405	686.40	08:24:11	00065023568TRLO0	LSE
05 April 2023	860	685.80	08:26:13	00065023804TRLO0	LSE
05 April 2023	478	686.00	08:26:13	00065023805TRLO0	LSE
05 April 2023	347	686.00	08:26:13	00065023806TRLO0	LSE
05 April 2023	813	685.20	08:28:46	00065024063TRLO0	LSE
05 April 2023	314	685.60	08:29:37	00065024306TRLO0	LSE
05 April 2023	489	685.60	08:29:37	00065024307TRLO0	LSE
05 April 2023	927	685.60	08:29:37	00065024308TRLO0	LSE
05 April 2023	741	685.40	08:29:40	00065024309TRLO0	LSE
05 April 2023	22	685.40	08:29:40	00065024310TRLO0	LSE
05 April 2023	108	685.40	08:29:40	00065024311TRLO0	LSE
05 April 2023	862	685.20	08:29:40	00065024312TRLO0	LSE
05 April 2023	461	684.80	08:29:43	00065024313TRLO0	LSE
05 April 2023	482	684.80	08:29:48	00065024323TRLO0	LSE
05 April 2023	953	684.80	08:29:48	00065024324TRLO0	LSE
05 April 2023	700	684.40	08:29:53	00065024334TRLO0	LSE
05 April 2023	118	684.40	08:29:53	00065024335TRLO0	LSE
05 April 2023	482	684.00	08:30:12	00065024444TRLO0	LSE
05 April 2023	447	684.00	08:30:12	00065024445TRLO0	LSE
05 April 2023	962	685.00	08:33:07	00065024821TRLO0	LSE
05 April 2023	199	683.80	08:35:09	00065024958TRLO0	LSE
05 April 2023	366	683.80	08:35:11	00065024959TRLO0	LSE
05 April 2023	338	683.80	08:35:11	00065024960TRLO0	LSE
05 April 2023	790	684.20	08:36:40	00065025064TRLO0	LSE
05 April 2023	41	683.20	08:41:31	00065025784TRLO0	LSE
05 April 2023	847	683.20	08:41:31	00065025785TRLO0	LSE
05 April 2023	889	683.40	08:42:54	00065025962TRLO0	LSE
05 April 2023	19	683.40	08:42:54	00065025963TRLO0	LSE
05 April 2023	478	683.40	08:42:54	00065025964TRLO0	LSE
05 April 2023	432	683.40	08:42:54	00065025965TRLO0	LSE
05 April 2023	837	683.20	08:49:19	00065026410TRLO0	LSE
05 April 2023	230	683.60	08:50:53	00065026523TRLO0	LSE
05 April 2023	687	683.60	08:50:53	00065026524TRLO0	LSE
05 April 2023	281	683.20	08:51:20	00065026602TRLO0	LSE
05 April 2023	524	683.20	08:51:20	00065026603TRLO0	LSE
05 April 2023	909	683.20	08:52:23	00065026729TRLO0	LSE
05 April 2023	954	682.40	08:53:24	00065026796TRLO0	LSE
05 April 2023	922	682.00	08:54:53	00065027050TRLO0	LSE
05 April 2023	797	681.80	08:55:44	00065027224TRLO0	LSE
05 April 2023	885	681.60	08:55:46	00065027230TRLO0	LSE
05 April 2023	911	681.00	08:55:48	00065027235TRLO0	LSE
05 April 2023	858	681.80	08:56:46	00065027425TRLO0	LSE
05 April 2023	43	682.60	08:59:03	00065027704TRLO0	LSE

05 April 2023	782	682.60	08:59:03	00065027705TRLO0	LSE
05 April 2023	866	682.40	08:59:04	00065027708TRLO0	LSE
05 April 2023	300	681.80	09:01:01	00065027882TRLO0	LSE
05 April 2023	539	681.80	09:01:01	00065027883TRLO0	LSE
05 April 2023	850	681.80	09:02:52	00065028005TRLO0	LSE
05 April 2023	885	682.20	09:04:44	00065028159TRLO0	LSE
05 April 2023	700	682.40	09:04:44	00065028160TRLO0	LSE
05 April 2023	146	682.40	09:04:44	00065028161TRLO0	LSE
05 April 2023	524	681.00	09:08:01	00065028328TRLO0	LSE
05 April 2023	367	681.00	09:08:01	00065028329TRLO0	LSE
05 April 2023	910	680.40	09:09:44	00065028393TRLO0	LSE
05 April 2023	804	681.20	09:13:05	00065028568TRLO0	LSE
05 April 2023	933	681.00	09:13:07	00065028576TRLO0	LSE
05 April 2023	923	680.80	09:15:05	00065028703TRLO0	LSE
05 April 2023	829	682.00	09:18:41	00065029155TRLO0	LSE
05 April 2023	562	682.20	09:27:24	00065029969TRLO0	LSE
05 April 2023	346	682.20	09:27:24	00065029970TRLO0	LSE
05 April 2023	94	682.20	09:29:46	00065030091TRLO0	LSE
05 April 2023	715	682.20	09:29:46	00065030092TRLO0	LSE
05 April 2023	829	682.60	09:31:21	00065030168TRLO0	LSE
05 April 2023	809	682.20	09:32:55	00065030295TRLO0	LSE
05 April 2023	878	682.00	09:36:25	00065030592TRLO0	LSE
05 April 2023	1315	683.80	09:42:08	00065031214TRLO0	LSE
05 April 2023	362	683.80	09:42:08	00065031215TRLO0	LSE
05 April 2023	521	683.80	09:42:08	00065031216TRLO0	LSE
05 April 2023	847	683.40	09:42:34	00065031285TRLO0	LSE
05 April 2023	849	683.20	09:44:02	00065031343TRLO0	LSE
05 April 2023	778	684.20	09:46:12	00065031422TRLO0	LSE
05 April 2023	861	684.20	09:46:12	00065031423TRLO0	LSE
05 April 2023	433	682.80	09:58:16	00065032035TRLO0	LSE
05 April 2023	513	682.80	09:58:16	00065032036TRLO0	LSE
05 April 2023	616	682.80	10:00:49	00065032176TRLO0	LSE
05 April 2023	816	682.80	10:00:49	00065032177TRLO0	LSE
05 April 2023	961	682.60	10:01:56	00065032220TRLO0	LSE
05 April 2023	890	683.40	10:10:32	00065032813TRLO0	LSE
05 April 2023	1171	684.00	10:17:03	00065033184TRLO0	LSE
05 April 2023	362	683.80	10:17:03	00065033186TRLO0	LSE
05 April 2023	592	683.80	10:17:03	00065033187TRLO0	LSE
05 April 2023	1048	683.40	10:21:01	00065033545TRLO0	LSE
05 April 2023	92	682.80	10:21:07	00065033558TRLO0	LSE
05 April 2023	34	682.80	10:21:07	00065033559TRLO0	LSE
05 April 2023	887	682.80	10:21:07	00065033560TRLO0	LSE
05 April 2023	781	682.40	10:24:21	00065033777TRLO0	LSE
05 April 2023	799	682.00	10:28:53	00065033976TRLO0	LSE
05 April 2023	913	681.00	10:35:12	00065034294TRLO0	LSE
05 April 2023	1018	681.40	10:49:03	00065035262TRLO0	LSE
05 April 2023	846	681.00	10:49:05	00065035272TRLO0	LSE
05 April 2023	792	680.60	10:55:29	00065035699TRLO0	LSE
05 April 2023	879	680.80	10:56:57	00065035846TRLO0	LSE
05 April 2023	947	680.00	10:59:11	00065035920TRLO0	LSE
05 April 2023	368	680.00	11:00:49	00065035990TRLO0	LSE
05 April 2023	126	680.00	11:01:46	00065036025TRLO0	LSE
05 April 2023	284	680.00	11:01:46	00065036026TRLO0	LSE
05 April 2023	445	681.00	11:11:05	00065036378TRLO0	LSE
05 April 2023	272	681.00	11:11:05	00065036379TRLO0	LSE
05 April 2023	174	681.00	11:11:05	00065036380TRLO0	LSE
05 April 2023	62	680.80	11:11:41	00065036458TRLO0	LSE
05 April 2023	829	680.80	11:11:41	00065036459TRLO0	LSE
05 April 2023	920	680.60	11:12:07	00065036492TRLO0	LSE
05 April 2023	117	680.60	11:12:07	00065036493TRLO0	LSE
05 April 2023	890	680.20	11:18:40	00065036812TRLO0	LSE
05 April 2023	136	679.40	11:18:43	00065036815TRLO0	LSE
05 April 2023	848	680.20	11:21:14	00065036903TRLO0	LSE
05 April 2023	178	679.40	11:27:02	00065037054TRLO0	LSE
05 April 2023	368	679.40	11:27:02	00065037055TRLO0	LSE
05 April 2023	228	679.40	11:27:02	00065037056TRLO0	LSE

05 April 2023	357	678.60	11:27:59	00065037095TRLO0	LSE
05 April 2023	582	678.60	11:27:59	00065037096TRLO0	LSE
05 April 2023	515	679.40	11:40:02	00065037614TRLO0	LSE
05 April 2023	376	679.40	11:40:02	00065037615TRLO0	LSE
05 April 2023	807	679.40	11:40:02	00065037616TRLO0	LSE
05 April 2023	933	679.00	11:40:07	00065037622TRLO0	LSE
05 April 2023	790	678.80	11:42:42	00065037911TRLO0	LSE
05 April 2023	954	676.80	11:52:13	00065038480TRLO0	LSE
05 April 2023	854	676.80	11:52:13	00065038482TRLO0	LSE
05 April 2023	426	676.80	11:57:45	00065038865TRLO0	LSE
05 April 2023	496	676.80	11:57:45	00065038866TRLO0	LSE
05 April 2023	955	676.60	11:57:46	00065038868TRLO0	LSE
05 April 2023	855	673.40	12:06:03	00065039377TRLO0	LSE
05 April 2023	700	671.60	12:10:42	00065039623TRLO0	LSE
05 April 2023	94	671.60	12:10:42	00065039624TRLO0	LSE
05 April 2023	774	671.40	12:11:41	00065039696TRLO0	LSE
05 April 2023	538	670.40	12:17:41	00065039992TRLO0	LSE
05 April 2023	368	670.40	12:17:41	00065039993TRLO0	LSE
05 April 2023	818	670.40	12:21:36	00065040284TRLO0	LSE
05 April 2023	790	670.40	12:21:36	00065040285TRLO0	LSE
05 April 2023	927	670.60	12:27:03	00065040454TRLO0	LSE
05 April 2023	818	671.40	12:29:55	00065040596TRLO0	LSE
05 April 2023	535	671.00	12:33:55	00065040745TRLO0	LSE
05 April 2023	320	671.00	12:33:55	00065040746TRLO0	LSE
05 April 2023	774	671.40	12:37:03	00065040862TRLO0	LSE
05 April 2023	281	670.60	12:40:45	00065041124TRLO0	LSE
05 April 2023	40	670.60	12:41:47	00065041204TRLO0	LSE
05 April 2023	616	670.60	12:41:47	00065041205TRLO0	LSE
05 April 2023	923	670.40	12:42:04	00065041229TRLO0	LSE
05 April 2023	557	669.60	12:47:16	00065041435TRLO0	LSE
05 April 2023	247	669.60	12:47:16	00065041436TRLO0	LSE
05 April 2023	712	669.40	12:51:17	00065041634TRLO0	LSE
05 April 2023	67	669.40	12:51:17	00065041635TRLO0	LSE
05 April 2023	902	667.80	12:53:17	00065041759TRLO0	LSE
05 April 2023	445	670.20	13:04:02	00065042250TRLO0	LSE
05 April 2023	412	670.20	13:04:02	00065042251TRLO0	LSE
05 April 2023	923	670.20	13:04:02	00065042252TRLO0	LSE
05 April 2023	367	670.20	13:15:00	00065042764TRLO0	LSE
05 April 2023	503	670.20	13:15:00	00065042765TRLO0	LSE
05 April 2023	772	670.40	13:16:13	00065042940TRLO0	LSE
05 April 2023	941	672.00	13:22:06	00065043328TRLO0	LSE
05 April 2023	157	672.00	13:24:06	00065043459TRLO0	LSE
05 April 2023	289	672.00	13:24:06	00065043460TRLO0	LSE
05 April 2023	19	672.00	13:24:06	00065043461TRLO0	LSE
05 April 2023	290	672.00	13:24:26	00065043473TRLO0	LSE
05 April 2023	180	672.00	13:24:26	00065043474TRLO0	LSE
05 April 2023	493	671.80	13:25:02	00065043521TRLO0	LSE
05 April 2023	667	671.80	13:26:36	00065043606TRLO0	LSE
05 April 2023	294	671.80	13:26:36	00065043607TRLO0	LSE
05 April 2023	812	670.80	13:29:45	00065043792TRLO0	LSE
05 April 2023	863	670.60	13:32:31	00065044044TRLO0	LSE
05 April 2023	19	670.20	13:33:20	00065044115TRLO0	LSE
05 April 2023	921	670.20	13:33:20	00065044116TRLO0	LSE
05 April 2023	340	669.80	13:35:02	00065044281TRLO0	LSE
05 April 2023	500	669.80	13:35:02	00065044282TRLO0	LSE
05 April 2023	43	671.20	13:42:15	00065044582TRLO0	LSE
05 April 2023	750	671.20	13:42:15	00065044583TRLO0	LSE
05 April 2023	943	671.20	13:42:15	00065044584TRLO0	LSE
05 April 2023	1056	670.80	13:42:25	00065044598TRLO0	LSE
05 April 2023	923	670.60	13:44:30	00065044717TRLO0	LSE
05 April 2023	835	670.60	13:52:58	00065045179TRLO0	LSE
05 April 2023	267	670.60	13:52:58	00065045180TRLO0	LSE
05 April 2023	543	670.60	13:52:58	00065045181TRLO0	LSE
05 April 2023	813	670.40	13:57:58	00065045338TRLO0	LSE
05 April 2023	413	670.40	13:59:26	00065045401TRLO0	LSE
05 April 2023	843	670.60	14:01:23	00065045551TRLO0	LSE

05 April 2023	514	670.60	14:01:23	00065045552TRLO0	LSE
05 April 2023	315	670.60	14:01:23	00065045553TRLO0	LSE
05 April 2023	1201	669.60	14:03:15	00065045650TRLO0	LSE
05 April 2023	146	669.20	14:05:19	00065045750TRLO0	LSE
05 April 2023	632	669.20	14:05:19	00065045751TRLO0	LSE
05 April 2023	186	668.60	14:06:40	00065045805TRLO0	LSE
05 April 2023	424	668.60	14:06:40	00065045806TRLO0	LSE
05 April 2023	157	669.40	14:11:17	00065046112TRLO0	LSE
05 April 2023	753	669.40	14:11:17	00065046113TRLO0	LSE
05 April 2023	791	669.20	14:11:19	00065046119TRLO0	LSE
05 April 2023	394	669.20	14:19:39	00065046581TRLO0	LSE
05 April 2023	452	669.20	14:19:39	00065046582TRLO0	LSE
05 April 2023	823	669.20	14:19:39	00065046583TRLO0	LSE
05 April 2023	133	669.20	14:23:56	00065046822TRLO0	LSE
05 April 2023	524	669.20	14:23:56	00065046823TRLO0	LSE
05 April 2023	276	669.20	14:23:56	00065046824TRLO0	LSE
05 April 2023	178	669.20	14:25:26	00065046902TRLO0	LSE
05 April 2023	493	669.20	14:27:22	00065047019TRLO0	LSE
05 April 2023	356	669.20	14:27:22	00065047020TRLO0	LSE
05 April 2023	88	669.20	14:28:22	00065047071TRLO0	LSE
05 April 2023	88	669.20	14:28:22	00065047072TRLO0	LSE
05 April 2023	835	669.60	14:29:30	00065047122TRLO0	LSE
05 April 2023	943	669.60	14:29:30	00065047123TRLO0	LSE
05 April 2023	868	669.00	14:31:08	00065047364TRLO0	LSE
05 April 2023	957	668.80	14:31:08	00065047365TRLO0	LSE
05 April 2023	77	668.80	14:31:08	00065047366TRLO0	LSE
05 April 2023	121	668.80	14:31:08	00065047367TRLO0	LSE
05 April 2023	493	668.80	14:31:08	00065047368TRLO0	LSE
05 April 2023	9	669.00	14:31:08	00065047369TRLO0	LSE
05 April 2023	493	669.00	14:31:08	00065047370TRLO0	LSE
05 April 2023	483	669.00	14:31:08	00065047371TRLO0	LSE
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05 April 2023	483	669.00	14:38:11	00065048020TRLO0	LSE
05 April 2023	493	669.00	14:38:11	00065048021TRLO0	LSE
05 April 2023	493	669.00	14:38:11	00065048022TRLO0	LSE
05 April 2023	105	669.00	14:38:11	00065048023TRLO0	LSE
05 April 2023	292	668.80	14:40:10	00065048194TRLO0	LSE
05 April 2023	576	668.80	14:40:10	00065048195TRLO0	LSE
05 April 2023	88	669.40	14:44:50	00065048494TRLO0	LSE
05 April 2023	88	669.40	14:44:50	00065048495TRLO0	LSE
05 April 2023	305	669.40	14:44:50	00065048496TRLO0	LSE
05 April 2023	55	669.00	14:45:11	00065048547TRLO0	LSE
05 April 2023	870	669.00	14:45:11	00065048548TRLO0	LSE
05 April 2023	972	669.00	14:45:11	00065048549TRLO0	LSE
05 April 2023	698	669.80	14:48:16	00065048810TRLO0	LSE
05 April 2023	78	669.80	14:48:16	00065048811TRLO0	LSE
05 April 2023	193	669.80	14:48:20	00065048824TRLO0	LSE
05 April 2023	493	669.80	14:48:20	00065048825TRLO0	LSE
05 April 2023	493	669.80	14:48:20	00065048826TRLO0	LSE
05 April 2023	137	669.60	14:48:50	00065048933TRLO0	LSE
05 April 2023	62	669.60	14:48:50	00065048934TRLO0	LSE
05 April 2023	581	669.60	14:48:50	00065048935TRLO0	LSE
05 April 2023	6	669.00	14:49:20	00065049000TRLO0	LSE
05 April 2023	791	669.00	14:49:20	00065049001TRLO0	LSE
05 April 2023	89	669.00	14:49:20	00065049002TRLO0	LSE
05 April 2023	62	669.00	14:49:20	00065049003TRLO0	LSE
05 April 2023	923	668.00	14:51:35	00065049175TRLO0	LSE
05 April 2023	913	668.80	14:54:30	00065049390TRLO0	LSE
05 April 2023	694	668.60	14:54:55	00065049417TRLO0	LSE
05 April 2023	167	668.60	14:54:55	00065049418TRLO0	LSE
05 April 2023	600	668.60	14:54:55	00065049419TRLO0	LSE
05 April 2023	88	668.60	14:54:55	00065049420TRLO0	LSE
05 April 2023	785	669.00	14:56:57	00065049507TRLO0	LSE

05 April 2023	547	668.60	14:59:51	00065049674TRLO0	LSE
05 April 2023	363	668.60	14:59:51	00065049675TRLO0	LSE
05 April 2023	842	668.00	15:02:30	00065049979TRLO0	LSE
05 April 2023	942	668.40	15:03:25	00065050025TRLO0	LSE
05 April 2023	179	668.00	15:03:25	00065050026TRLO0	LSE
05 April 2023	639	668.00	15:03:25	00065050027TRLO0	LSE
05 April 2023	493	668.20	15:03:25	00065050028TRLO0	LSE
05 April 2023	433	668.20	15:03:25	00065050029TRLO0	LSE
05 April 2023	854	667.80	15:03:38	00065050037TRLO0	LSE
05 April 2023	795	667.20	15:05:58	00065050180TRLO0	LSE
05 April 2023	628	666.80	15:06:25	00065050209TRLO0	LSE
05 April 2023	300	666.80	15:06:25	00065050210TRLO0	LSE
05 April 2023	952	666.40	15:07:12	00065050299TRLO0	LSE
05 April 2023	863	667.40	15:09:37	00065050449TRLO0	LSE
05 April 2023	493	667.60	15:09:37	00065050450TRLO0	LSE
05 April 2023	365	667.60	15:09:37	00065050451TRLO0	LSE
05 April 2023	62	666.60	15:13:05	00065050715TRLO0	LSE
05 April 2023	891	667.40	15:16:18	00065050927TRLO0	LSE
05 April 2023	1218	667.00	15:16:34	00065050933TRLO0	LSE
05 April 2023	493	667.00	15:18:30	00065051036TRLO0	LSE
05 April 2023	461	667.00	15:18:30	00065051037TRLO0	LSE
05 April 2023	875	668.60	15:21:24	00065051342TRLO0	LSE
05 April 2023	375	668.00	15:21:50	00065051426TRLO0	LSE
05 April 2023	831	668.00	15:21:50	00065051427TRLO0	LSE
05 April 2023	458	668.80	15:25:56	00065051655TRLO0	LSE
05 April 2023	999	668.80	15:25:56	00065051656TRLO0	LSE
05 April 2023	793	668.80	15:25:56	00065051657TRLO0	LSE
05 April 2023	751	668.80	15:27:56	00065051830TRLO0	LSE
05 April 2023	114	668.80	15:27:56	00065051831TRLO0	LSE
05 April 2023	1001	668.60	15:27:56	00065051832TRLO0	LSE
05 April 2023	493	668.80	15:27:56	00065051833TRLO0	LSE
05 April 2023	344	668.80	15:27:56	00065051834TRLO0	LSE
05 April 2023	924	667.40	15:30:00	00065052043TRLO0	LSE
05 April 2023	50	667.40	15:33:35	00065052391TRLO0	LSE
05 April 2023	745	667.40	15:33:35	00065052392TRLO0	LSE
05 April 2023	1036	667.00	15:36:01	00065052637TRLO0	LSE
05 April 2023	88	666.60	15:37:14	00065052797TRLO0	LSE
05 April 2023	1	666.80	15:37:14	00065052798TRLO0	LSE
05 April 2023	994	666.80	15:37:14	00065052799TRLO0	LSE
05 April 2023	493	666.80	15:37:14	00065052800TRLO0	LSE
05 April 2023	493	666.80	15:37:14	00065052801TRLO0	LSE
05 April 2023	270	667.60	15:39:33	00065052997TRLO0	LSE
05 April 2023	648	667.60	15:39:58	00065053040TRLO0	LSE
05 April 2023	823	667.20	15:40:20	00065053080TRLO0	LSE
05 April 2023	958	667.40	15:43:49	00065053429TRLO0	LSE
05 April 2023	373	667.40	15:43:49	00065053430TRLO0	LSE
05 April 2023	945	667.40	15:45:03	00065053583TRLO0	LSE
05 April 2023	951	667.00	15:45:04	00065053586TRLO0	LSE
05 April 2023	929	666.60	15:47:31	00065053897TRLO0	LSE
05 April 2023	7	666.40	15:48:59	00065054224TRLO0	LSE
05 April 2023	493	666.40	15:48:59	00065054225TRLO0	LSE
05 April 2023	289	666.40	15:48:59	00065054226TRLO0	LSE
05 April 2023	912	666.60	15:51:26	00065054507TRLO0	LSE
05 April 2023	928	666.20	15:52:01	00065054567TRLO0	LSE
05 April 2023	863	667.20	15:56:14	00065054864TRLO0	LSE
05 April 2023	863	666.80	15:56:29	00065054885TRLO0	LSE
05 April 2023	700	667.40	15:59:04	00065055121TRLO0	LSE
05 April 2023	1134	667.40	15:59:04	00065055122TRLO0	LSE
05 April 2023	912	667.40	15:59:04	00065055123TRLO0	LSE
05 April 2023	779	666.80	16:00:43	00065055292TRLO0	LSE
05 April 2023	781	666.40	16:02:16	00065055605TRLO0	LSE
05 April 2023	9	666.20	16:02:28	00065055656TRLO0	LSE
05 April 2023	17	666.20	16:02:28	00065055657TRLO0	LSE
05 April 2023	870	666.20	16:02:28	00065055658TRLO0	LSE
05 April 2023	1144	666.60	16:06:06	00065056036TRLO0	LSE
05 April 2023	600	666.40	16:06:06	00065056037TRLO0	LSE

05 April 2023	849	666.20	16:06:35	00065056136TRLO0	LSE
05 April 2023	189	665.80	16:08:17	00065056340TRLO0	LSE
05 April 2023	696	665.80	16:08:17	00065056341TRLO0	LSE
05 April 2023	347	665.80	16:10:17	00065056556TRLO0	LSE
05 April 2023	493	665.80	16:10:17	00065056557TRLO0	LSE
05 April 2023	159	665.80	16:10:17	00065056558TRLO0	LSE
05 April 2023	828	665.40	16:10:17	00065056559TRLO0	LSE
05 April 2023	860	665.20	16:12:13	00065056802TRLO0	LSE
05 April 2023	995	665.40	16:14:14	00065057083TRLO0	LSE
05 April 2023	480	665.40	16:14:20	00065057088TRLO0	LSE
05 April 2023	865	665.00	16:14:28	00065057098TRLO0	LSE
05 April 2023	1165	665.60	16:17:11	00065057385TRLO0	LSE
05 April 2023	840	665.60	16:17:38	00065057498TRLO0	LSE
05 April 2023	820	665.40	16:19:27	00065057729TRLO0	LSE
05 April 2023	493	665.40	16:20:09	00065057818TRLO0	LSE
05 April 2023	307	665.40	16:20:09	00065057819TRLO0	LSE
05 April 2023	111	665.00	16:20:21	00065057844TRLO0	LSE
05 April 2023	761	665.00	16:20:21	00065057845TRLO0	LSE
05 April 2023	480	665.20	16:22:32	00065058059TRLO0	LSE
05 April 2023	493	665.20	16:22:32	00065058060TRLO0	LSE
05 April 2023	493	665.20	16:22:32	00065058061TRLO0	LSE
05 April 2023	137	665.40	16:22:32	00065058062TRLO0	LSE
05 April 2023	356	665.40	16:23:02	00065058111TRLO0	LSE
05 April 2023	493	665.40	16:23:02	00065058112TRLO0	LSE
05 April 2023	108	665.40	16:23:02	00065058113TRLO0	LSE