

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
06 April 2023	203	651.40	08:17:22	00065061450TRLO0	LSE
06 April 2023	834	651.20	08:17:22	00065061451TRLO0	LSE
06 April 2023	888	650.80	08:18:01	00065061498TRLO0	LSE
06 April 2023	377	650.60	08:18:14	00065061509TRLO0	LSE
06 April 2023	508	651.80	08:20:59	00065061711TRLO0	LSE
06 April 2023	508	651.80	08:20:59	00065061712TRLO0	LSE
06 April 2023	1006	652.00	08:21:52	00065061742TRLO0	LSE
06 April 2023	650	651.40	08:25:22	00065061951TRLO0	LSE
06 April 2023	508	651.60	08:25:22	00065061952TRLO0	LSE
06 April 2023	21	651.60	08:25:22	00065061953TRLO0	LSE
06 April 2023	672	651.60	08:25:32	00065061983TRLO0	LSE
06 April 2023	1013	652.00	08:27:22	00065062110TRLO0	LSE
06 April 2023	191	651.20	08:30:02	00065062315TRLO0	LSE
06 April 2023	958	651.40	08:31:29	00065062462TRLO0	LSE
06 April 2023	993	650.60	08:32:03	00065062482TRLO0	LSE
06 April 2023	842	649.60	08:33:59	00065062627TRLO0	LSE
06 April 2023	976	650.00	08:36:33	00065062729TRLO0	LSE
06 April 2023	1001	649.00	08:38:55	00065062875TRLO0	LSE
06 April 2023	944	648.60	08:44:19	00065063097TRLO0	LSE
06 April 2023	650	648.60	08:44:19	00065063098TRLO0	LSE
06 April 2023	610	648.60	08:44:19	00065063099TRLO0	LSE
06 April 2023	820	648.60	08:47:16	00065063209TRLO0	LSE
06 April 2023	428	647.80	08:49:05	00065063304TRLO0	LSE
06 April 2023	435	647.80	08:49:05	00065063305TRLO0	LSE
06 April 2023	676	647.80	08:53:42	00065063629TRLO0	LSE
06 April 2023	156	647.80	08:53:42	00065063630TRLO0	LSE
06 April 2023	820	647.80	08:54:24	00065063659TRLO0	LSE
06 April 2023	853	647.00	08:56:17	00065063761TRLO0	LSE
06 April 2023	63	647.60	09:01:30	00065064185TRLO0	LSE
06 April 2023	3	647.60	09:01:30	00065064186TRLO0	LSE
06 April 2023	198	647.80	09:01:35	00065064189TRLO0	LSE
06 April 2023	302	647.80	09:01:35	00065064190TRLO0	LSE
06 April 2023	64	647.80	09:01:35	00065064191TRLO0	LSE
06 April 2023	882	647.80	09:01:35	00065064192TRLO0	LSE
06 April 2023	508	647.60	09:01:53	00065064223TRLO0	LSE
06 April 2023	387	647.60	09:01:53	00065064224TRLO0	LSE
06 April 2023	185	647.20	09:03:02	00065064278TRLO0	LSE
06 April 2023	829	649.00	09:12:28	00065064930TRLO0	LSE
06 April 2023	1914	649.00	09:12:28	00065064931TRLO0	LSE
06 April 2023	860	648.80	09:12:30	00065064932TRLO0	LSE
06 April 2023	377	649.00	09:15:03	00065065159TRLO0	LSE
06 April 2023	515	649.00	09:15:03	00065065160TRLO0	LSE
06 April 2023	281	648.80	09:15:54	00065065273TRLO0	LSE
06 April 2023	705	648.80	09:15:54	00065065274TRLO0	LSE
06 April 2023	889	648.00	09:17:54	00065065370TRLO0	LSE
06 April 2023	836	648.00	09:21:00	00065065549TRLO0	LSE
06 April 2023	464	647.00	09:23:15	00065065644TRLO0	LSE
06 April 2023	369	647.00	09:24:09	00065065689TRLO0	LSE
06 April 2023	370	647.00	09:28:33	00065065808TRLO0	LSE
06 April 2023	550	647.00	09:28:33	00065065809TRLO0	LSE
06 April 2023	55	646.80	09:29:57	00065065839TRLO0	LSE
06 April 2023	929	646.80	09:29:57	00065065840TRLO0	LSE
06 April 2023	793	646.60	09:29:57	00065065841TRLO0	LSE
06 April 2023	79	646.60	09:29:57	00065065842TRLO0	LSE
06 April 2023	600	644.80	09:32:20	00065065894TRLO0	LSE
06 April 2023	200	644.80	09:32:28	00065065896TRLO0	LSE
06 April 2023	111	644.80	09:36:16	00065066205TRLO0	LSE
06 April 2023	413	644.80	09:36:16	00065066206TRLO0	LSE
06 April 2023	410	644.80	09:36:16	00065066207TRLO0	LSE
06 April 2023	859	644.40	09:37:49	00065066300TRLO0	LSE
06 April 2023	906	646.00	09:43:14	00065066539TRLO0	LSE
06 April 2023	460	646.00	09:43:19	00065066543TRLO0	LSE
06 April 2023	508	646.00	09:43:19	00065066544TRLO0	LSE
06 April 2023	508	645.80	09:46:13	00065066639TRLO0	LSE

06 April 2023	508	645.80	09:46:13	00065066640TRLO0	LSE
06 April 2023	930	645.40	09:49:17	00065066826TRLO0	LSE
06 April 2023	921	645.20	09:51:52	00065066986TRLO0	LSE
06 April 2023	550	645.80	09:54:45	00065067066TRLO0	LSE
06 April 2023	508	645.80	09:54:45	00065067067TRLO0	LSE
06 April 2023	420	645.80	09:54:45	00065067068TRLO0	LSE
06 April 2023	12	647.20	10:03:09	00065067491TRLO0	LSE
06 April 2023	1152	647.20	10:03:10	00065067493TRLO0	LSE
06 April 2023	941	647.00	10:03:10	00065067494TRLO0	LSE
06 April 2023	928	646.60	10:03:35	00065067513TRLO0	LSE
06 April 2023	63	645.20	10:06:45	00065067676TRLO0	LSE
06 April 2023	906	645.20	10:06:45	00065067677TRLO0	LSE
06 April 2023	334	644.20	10:10:11	00065067862TRLO0	LSE
06 April 2023	635	644.20	10:10:11	00065067863TRLO0	LSE
06 April 2023	948	645.20	10:16:25	00065068141TRLO0	LSE
06 April 2023	417	645.20	10:16:25	00065068142TRLO0	LSE
06 April 2023	949	645.00	10:19:14	00065068246TRLO0	LSE
06 April 2023	149	644.60	10:20:04	00065068269TRLO0	LSE
06 April 2023	827	644.60	10:20:04	00065068270TRLO0	LSE
06 April 2023	58	643.60	10:24:02	00065068458TRLO0	LSE
06 April 2023	297	643.60	10:24:02	00065068459TRLO0	LSE
06 April 2023	27	643.60	10:24:02	00065068461TRLO0	LSE
06 April 2023	996	644.40	10:28:13	00065068656TRLO0	LSE
06 April 2023	500	644.40	10:28:13	00065068657TRLO0	LSE
06 April 2023	1426	645.40	10:34:36	00065068890TRLO0	LSE
06 April 2023	925	645.40	10:35:36	00065068950TRLO0	LSE
06 April 2023	850	646.80	10:40:49	00065069180TRLO0	LSE
06 April 2023	88	646.80	10:40:49	00065069181TRLO0	LSE
06 April 2023	51	646.80	10:40:49	00065069182TRLO0	LSE
06 April 2023	874	646.40	10:40:56	00065069188TRLO0	LSE
06 April 2023	650	646.20	10:40:56	00065069189TRLO0	LSE
06 April 2023	650	646.20	10:45:01	00065069445TRLO0	LSE
06 April 2023	352	646.20	10:45:01	00065069446TRLO0	LSE
06 April 2023	872	646.00	10:47:52	00065069625TRLO0	LSE
06 April 2023	228	646.60	10:51:30	00065069930TRLO0	LSE
06 April 2023	782	646.60	10:51:30	00065069931TRLO0	LSE
06 April 2023	107	648.20	10:55:04	00065070300TRLO0	LSE
06 April 2023	508	648.20	10:55:04	00065070301TRLO0	LSE
06 April 2023	302	648.20	10:55:04	00065070302TRLO0	LSE
06 April 2023	131	648.20	10:56:29	00065070398TRLO0	LSE
06 April 2023	508	648.20	10:56:29	00065070399TRLO0	LSE
06 April 2023	508	648.20	10:56:29	00065070400TRLO0	LSE
06 April 2023	420	647.00	10:59:00	00065070593TRLO0	LSE
06 April 2023	499	647.00	10:59:00	00065070594TRLO0	LSE
06 April 2023	701	646.20	11:03:47	00065070970TRLO0	LSE
06 April 2023	27	646.20	11:03:48	00065070971TRLO0	LSE
06 April 2023	239	646.20	11:03:56	00065070972TRLO0	LSE
06 April 2023	924	646.40	11:06:35	00065071109TRLO0	LSE
06 April 2023	508	646.80	11:09:54	00065071341TRLO0	LSE
06 April 2023	508	646.80	11:09:54	00065071342TRLO0	LSE
06 April 2023	983	647.20	11:16:53	00065071797TRLO0	LSE
06 April 2023	1	647.00	11:16:56	00065071804TRLO0	LSE
06 April 2023	931	647.00	11:17:06	00065071815TRLO0	LSE
06 April 2023	72	647.00	11:17:06	00065071816TRLO0	LSE
06 April 2023	958	647.00	11:23:03	00065072113TRLO0	LSE
06 April 2023	57	647.00	11:23:03	00065072114TRLO0	LSE
06 April 2023	602	647.20	11:26:53	00065072333TRLO0	LSE
06 April 2023	381	647.20	11:26:53	00065072334TRLO0	LSE
06 April 2023	915	647.20	11:30:00	00065072435TRLO0	LSE
06 April 2023	650	647.20	11:30:00	00065072436TRLO0	LSE
06 April 2023	206	647.20	11:30:00	00065072437TRLO0	LSE
06 April 2023	178	647.40	11:36:17	00065072681TRLO0	LSE
06 April 2023	604	647.40	11:36:17	00065072682TRLO0	LSE
06 April 2023	41	647.40	11:36:17	00065072683TRLO0	LSE
06 April 2023	11	647.40	11:36:18	00065072686TRLO0	LSE
06 April 2023	804	647.00	11:37:21	00065072739TRLO0	LSE

06 April 2023	51	647.00	11:37:21	00065072740TRLO0	LSE
06 April 2023	508	647.00	11:37:21	00065072741TRLO0	LSE
06 April 2023	443	647.00	11:37:21	00065072742TRLO0	LSE
06 April 2023	131	646.80	11:48:02	00065073194TRLO0	LSE
06 April 2023	508	646.80	11:48:02	00065073195TRLO0	LSE
06 April 2023	508	646.80	11:48:02	00065073196TRLO0	LSE
06 April 2023	930	646.80	11:48:02	00065073197TRLO0	LSE
06 April 2023	524	646.60	11:48:02	00065073198TRLO0	LSE
06 April 2023	348	646.60	11:48:02	00065073199TRLO0	LSE
06 April 2023	160	646.20	11:51:11	00065073413TRLO0	LSE
06 April 2023	6	646.20	11:51:11	00065073414TRLO0	LSE
06 April 2023	1	646.20	11:51:13	00065073415TRLO0	LSE
06 April 2023	870	646.00	11:53:20	00065073495TRLO0	LSE
06 April 2023	388	645.60	11:59:01	00065073912TRLO0	LSE
06 April 2023	42	646.20	12:01:05	00065074047TRLO0	LSE
06 April 2023	820	646.20	12:02:00	00065074107TRLO0	LSE
06 April 2023	387	646.20	12:04:00	00065074243TRLO0	LSE
06 April 2023	540	646.20	12:04:00	00065074244TRLO0	LSE
06 April 2023	1011	646.00	12:04:37	00065074274TRLO0	LSE
06 April 2023	332	645.80	12:08:34	00065074531TRLO0	LSE
06 April 2023	11	645.80	12:09:43	00065074620TRLO0	LSE
06 April 2023	324	645.80	12:09:43	00065074621TRLO0	LSE
06 April 2023	986	646.00	12:14:25	00065074911TRLO0	LSE
06 April 2023	650	646.00	12:14:25	00065074912TRLO0	LSE
06 April 2023	45	646.00	12:14:25	00065074913TRLO0	LSE
06 April 2023	451	645.60	12:19:31	00065075147TRLO0	LSE
06 April 2023	33	645.60	12:19:47	00065075153TRLO0	LSE
06 April 2023	403	645.60	12:19:47	00065075154TRLO0	LSE
06 April 2023	650	645.60	12:19:47	00065075155TRLO0	LSE
06 April 2023	367	646.20	12:26:30	00065075397TRLO0	LSE
06 April 2023	490	646.20	12:26:30	00065075398TRLO0	LSE
06 April 2023	823	646.20	12:28:35	00065075498TRLO0	LSE
06 April 2023	883	646.00	12:28:50	00065075507TRLO0	LSE
06 April 2023	508	644.80	12:31:07	00065075589TRLO0	LSE
06 April 2023	385	644.80	12:31:07	00065075590TRLO0	LSE
06 April 2023	844	645.00	12:36:50	00065075850TRLO0	LSE
06 April 2023	482	644.80	12:39:23	00065075923TRLO0	LSE
06 April 2023	413	644.80	12:39:23	00065075924TRLO0	LSE
06 April 2023	287	644.40	12:44:43	00065076108TRLO0	LSE
06 April 2023	508	644.40	12:44:43	00065076109TRLO0	LSE
06 April 2023	139	644.40	12:44:43	00065076110TRLO0	LSE
06 April 2023	869	644.80	12:49:25	00065076372TRLO0	LSE
06 April 2023	650	644.60	12:50:30	00065076447TRLO0	LSE
06 April 2023	479	643.60	12:53:28	00065076562TRLO0	LSE
06 April 2023	509	643.60	12:53:28	00065076563TRLO0	LSE
06 April 2023	1009	643.20	12:58:54	00065076866TRLO0	LSE
06 April 2023	508	642.80	13:04:41	00065077242TRLO0	LSE
06 April 2023	11	642.80	13:04:44	00065077243TRLO0	LSE
06 April 2023	1036	643.60	13:08:47	00065077460TRLO0	LSE
06 April 2023	1494	644.40	13:14:27	00065077765TRLO0	LSE
06 April 2023	650	644.20	13:14:27	00065077767TRLO0	LSE
06 April 2023	365	644.20	13:14:27	00065077768TRLO0	LSE
06 April 2023	819	644.00	13:18:45	00065077888TRLO0	LSE
06 April 2023	942	644.00	13:18:45	00065077889TRLO0	LSE
06 April 2023	853	644.60	13:29:50	00065078455TRLO0	LSE
06 April 2023	869	644.60	13:29:50	00065078456TRLO0	LSE
06 April 2023	300	644.60	13:29:50	00065078457TRLO0	LSE
06 April 2023	831	644.60	13:29:50	00065078458TRLO0	LSE
06 April 2023	325	644.60	13:29:50	00065078459TRLO0	LSE
06 April 2023	639	644.60	13:29:50	00065078460TRLO0	LSE
06 April 2023	1009	646.80	13:34:56	00065078756TRLO0	LSE
06 April 2023	1006	646.80	13:35:56	00065078813TRLO0	LSE
06 April 2023	956	646.20	13:36:28	00065078834TRLO0	LSE
06 April 2023	650	648.40	13:45:14	00065079450TRLO0	LSE
06 April 2023	705	648.40	13:45:14	00065079451TRLO0	LSE
06 April 2023	523	648.40	13:45:14	00065079452TRLO0	LSE

06 April 2023	1589	648.80	13:50:22	00065079830TRLO0	LSE
06 April 2023	508	648.60	13:50:22	00065079831TRLO0	LSE
06 April 2023	508	648.60	13:50:22	00065079832TRLO0	LSE
06 April 2023	255	648.60	13:50:22	00065079833TRLO0	LSE
06 April 2023	578	648.80	13:50:22	00065079834TRLO0	LSE
06 April 2023	893	649.00	13:57:37	00065080301TRLO0	LSE
06 April 2023	428	649.00	13:57:37	00065080302TRLO0	LSE
06 April 2023	6	649.00	13:57:40	00065080312TRLO0	LSE
06 April 2023	650	649.00	13:57:40	00065080313TRLO0	LSE
06 April 2023	156	649.00	13:57:40	00065080314TRLO0	LSE
06 April 2023	905	649.40	14:00:26	00065080500TRLO0	LSE
06 April 2023	508	649.40	14:00:26	00065080501TRLO0	LSE
06 April 2023	425	649.40	14:00:26	00065080502TRLO0	LSE
06 April 2023	294	648.80	14:04:46	00065080760TRLO0	LSE
06 April 2023	508	648.80	14:04:46	00065080761TRLO0	LSE
06 April 2023	508	648.80	14:04:46	00065080762TRLO0	LSE
06 April 2023	367	649.40	14:08:03	00065081031TRLO0	LSE
06 April 2023	617	649.40	14:08:03	00065081032TRLO0	LSE
06 April 2023	861	649.20	14:09:03	00065081165TRLO0	LSE
06 April 2023	179	649.00	14:12:33	00065081461TRLO0	LSE
06 April 2023	179	649.00	14:12:33	00065081462TRLO0	LSE
06 April 2023	508	649.00	14:12:33	00065081463TRLO0	LSE
06 April 2023	74	649.00	14:12:33	00065081464TRLO0	LSE
06 April 2023	508	649.00	14:15:33	00065081634TRLO0	LSE
06 April 2023	508	649.00	14:15:33	00065081635TRLO0	LSE
06 April 2023	400	649.00	14:15:33	00065081636TRLO0	LSE
06 April 2023	178	648.40	14:17:52	00065081760TRLO0	LSE
06 April 2023	712	648.40	14:17:52	00065081761TRLO0	LSE
06 April 2023	508	648.40	14:17:52	00065081762TRLO0	LSE
06 April 2023	471	648.40	14:17:52	00065081763TRLO0	LSE
06 April 2023	650	647.20	14:21:53	00065082090TRLO0	LSE
06 April 2023	925	647.20	14:25:14	00065082382TRLO0	LSE
06 April 2023	881	647.20	14:28:25	00065082541TRLO0	LSE
06 April 2023	508	647.00	14:28:25	00065082542TRLO0	LSE
06 April 2023	508	647.20	14:28:25	00065082543TRLO0	LSE
06 April 2023	219	647.20	14:28:25	00065082544TRLO0	LSE
06 April 2023	930	646.80	14:31:05	00065082853TRLO0	LSE
06 April 2023	20	647.00	14:31:34	00065082911TRLO0	LSE
06 April 2023	508	647.00	14:31:34	00065082912TRLO0	LSE
06 April 2023	465	647.00	14:31:34	00065082913TRLO0	LSE
06 April 2023	215	646.40	14:32:31	00065083017TRLO0	LSE
06 April 2023	508	646.40	14:32:31	00065083019TRLO0	LSE
06 April 2023	383	646.40	14:32:31	00065083020TRLO0	LSE
06 April 2023	66	647.20	14:34:59	00065083333TRLO0	LSE
06 April 2023	139	647.60	14:38:34	00065083802TRLO0	LSE
06 April 2023	2077	647.60	14:38:34	00065083803TRLO0	LSE
06 April 2023	821	647.60	14:38:34	00065083804TRLO0	LSE
06 April 2023	281	647.60	14:38:34	00065083805TRLO0	LSE
06 April 2023	508	647.60	14:38:34	00065083806TRLO0	LSE
06 April 2023	45	647.60	14:38:34	00065083807TRLO0	LSE
06 April 2023	278	647.60	14:38:34	00065083809TRLO0	LSE
06 April 2023	508	647.60	14:38:34	00065083810TRLO0	LSE
06 April 2023	125	647.60	14:38:34	00065083811TRLO0	LSE
06 April 2023	131	647.60	14:39:44	00065083986TRLO0	LSE
06 April 2023	311	647.60	14:39:44	00065083987TRLO0	LSE
06 April 2023	387	647.60	14:39:44	00065083988TRLO0	LSE
06 April 2023	508	647.20	14:42:28	00065084191TRLO0	LSE
06 April 2023	494	647.20	14:42:28	00065084192TRLO0	LSE
06 April 2023	508	647.20	14:44:22	00065084334TRLO0	LSE
06 April 2023	508	647.20	14:44:22	00065084335TRLO0	LSE
06 April 2023	81	647.20	14:44:22	00065084336TRLO0	LSE
06 April 2023	358	647.40	14:45:16	00065084474TRLO0	LSE
06 April 2023	175	647.40	14:45:16	00065084475TRLO0	LSE
06 April 2023	183	647.40	14:45:16	00065084476TRLO0	LSE
06 April 2023	189	647.40	14:45:16	00065084477TRLO0	LSE
06 April 2023	102	647.40	14:45:16	00065084478TRLO0	LSE

06 April 2023	462	647.40	14:48:05	00065084770TRLO0	LSE
06 April 2023	58	647.40	14:48:06	00065084773TRLO0	LSE
06 April 2023	423	647.40	14:48:09	00065084783TRLO0	LSE
06 April 2023	508	647.40	14:48:11	00065084785TRLO0	LSE
06 April 2023	346	647.40	14:48:11	00065084786TRLO0	LSE
06 April 2023	87	647.40	14:49:23	00065084897TRLO0	LSE
06 April 2023	508	647.40	14:49:23	00065084898TRLO0	LSE
06 April 2023	412	647.40	14:49:23	00065084899TRLO0	LSE
06 April 2023	433	647.60	14:54:01	00065085202TRLO0	LSE
06 April 2023	385	647.60	14:54:01	00065085203TRLO0	LSE
06 April 2023	58	647.60	14:54:01	00065085204TRLO0	LSE
06 April 2023	650	647.60	14:54:01	00065085205TRLO0	LSE
06 April 2023	864	647.60	14:55:28	00065085298TRLO0	LSE
06 April 2023	691	647.40	14:55:29	00065085300TRLO0	LSE
06 April 2023	267	647.20	14:56:44	00065085373TRLO0	LSE
06 April 2023	180	647.20	14:57:50	00065085464TRLO0	LSE
06 April 2023	635	647.20	14:57:50	00065085465TRLO0	LSE
06 April 2023	844	647.40	14:58:48	00065085567TRLO0	LSE
06 April 2023	483	648.80	15:03:19	00065086090TRLO0	LSE
06 April 2023	16	648.80	15:03:19	00065086091TRLO0	LSE
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06 April 2023	247	648.80	15:03:19	00065086093TRLO0	LSE
06 April 2023	730	648.80	15:03:19	00065086094TRLO0	LSE
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06 April 2023	16	648.80	15:03:19	00065086102TRLO0	LSE
06 April 2023	866	648.80	15:03:20	00065086105TRLO0	LSE
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06 April 2023	440	648.40	15:04:26	00065086274TRLO0	LSE
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06 April 2023	508	649.00	15:07:39	00065086671TRLO0	LSE
06 April 2023	349	649.00	15:07:39	00065086672TRLO0	LSE
06 April 2023	661	649.00	15:09:12	00065086788TRLO0	LSE
06 April 2023	215	649.00	15:09:12	00065086789TRLO0	LSE
06 April 2023	800	649.40	15:11:11	00065086929TRLO0	LSE
06 April 2023	200	649.40	15:11:11	00065086930TRLO0	LSE
06 April 2023	650	649.20	15:11:12	00065086931TRLO0	LSE
06 April 2023	508	649.40	15:11:12	00065086932TRLO0	LSE
06 April 2023	91	649.40	15:11:12	00065086933TRLO0	LSE
06 April 2023	43	649.20	15:12:24	00065087034TRLO0	LSE
06 April 2023	520	649.20	15:12:24	00065087035TRLO0	LSE
06 April 2023	465	649.60	15:14:34	00065087239TRLO0	LSE
06 April 2023	21	649.60	15:14:34	00065087240TRLO0	LSE
06 April 2023	405	649.60	15:14:34	00065087248TRLO0	LSE
06 April 2023	835	649.60	15:15:58	00065087410TRLO0	LSE
06 April 2023	889	649.60	15:16:59	00065087506TRLO0	LSE
06 April 2023	79	649.20	15:18:34	00065087695TRLO0	LSE
06 April 2023	806	649.20	15:20:00	00065087820TRLO0	LSE
06 April 2023	204	649.20	15:20:00	00065087821TRLO0	LSE
06 April 2023	508	649.20	15:20:00	00065087822TRLO0	LSE
06 April 2023	376	649.20	15:20:00	00065087823TRLO0	LSE
06 April 2023	851	649.00	15:22:30	00065088025TRLO0	LSE
06 April 2023	500	649.00	15:22:30	00065088026TRLO0	LSE
06 April 2023	384	649.00	15:22:30	00065088027TRLO0	LSE
06 April 2023	508	648.80	15:25:01	00065088172TRLO0	LSE
06 April 2023	508	648.80	15:25:01	00065088173TRLO0	LSE
06 April 2023	508	648.80	15:26:01	00065088234TRLO0	LSE
06 April 2023	466	648.80	15:26:01	00065088235TRLO0	LSE
06 April 2023	650	649.60	15:33:28	00065088895TRLO0	LSE
06 April 2023	91	650.00	15:33:51	00065088909TRLO0	LSE
06 April 2023	558	650.00	15:34:15	00065088926TRLO0	LSE
06 April 2023	2015	650.00	15:34:15	00065088927TRLO0	LSE
06 April 2023	650	650.00	15:34:15	00065088928TRLO0	LSE
06 April 2023	816	649.80	15:34:53	00065088955TRLO0	LSE
06 April 2023	650	649.80	15:34:53	00065088956TRLO0	LSE
06 April 2023	650	649.60	15:36:22	00065089058TRLO0	LSE
06 April 2023	171	649.60	15:36:22	00065089059TRLO0	LSE

06 April 2023	411	649.20	15:39:05	00065089221TRLO0	LSE
06 April 2023	435	649.20	15:39:05	00065089222TRLO0	LSE
06 April 2023	296	649.20	15:39:05	00065089223TRLO0	LSE
06 April 2023	508	649.20	15:39:05	00065089224TRLO0	LSE
06 April 2023	41	649.20	15:39:05	00065089225TRLO0	LSE
06 April 2023	984	648.20	15:42:13	00065089351TRLO0	LSE
06 April 2023	131	648.20	15:43:11	00065089431TRLO0	LSE
06 April 2023	508	648.20	15:43:11	00065089432TRLO0	LSE
06 April 2023	230	648.20	15:43:11	00065089433TRLO0	LSE
06 April 2023	49	648.40	15:45:01	00065089557TRLO0	LSE
06 April 2023	386	648.40	15:45:02	00065089564TRLO0	LSE
06 April 2023	367	648.40	15:45:04	00065089569TRLO0	LSE
06 April 2023	45	648.40	15:45:04	00065089570TRLO0	LSE
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06 April 2023	52	648.40	15:46:08	00065089645TRLO0	LSE
06 April 2023	351	648.40	15:46:08	00065089646TRLO0	LSE
06 April 2023	51	648.40	15:46:11	00065089650TRLO0	LSE
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06 April 2023	550	648.80	15:48:30	00065089828TRLO0	LSE
06 April 2023	422	648.80	15:48:30	00065089829TRLO0	LSE
06 April 2023	179	648.60	15:50:04	00065089909TRLO0	LSE
06 April 2023	190	648.60	15:50:04	00065089910TRLO0	LSE
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06 April 2023	833	648.80	15:56:00	00065090193TRLO0	LSE
06 April 2023	508	648.80	15:56:00	00065090194TRLO0	LSE
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06 April 2023	508	649.40	15:59:32	00065090444TRLO0	LSE
06 April 2023	508	649.40	15:59:32	00065090445TRLO0	LSE
06 April 2023	219	649.40	15:59:32	00065090446TRLO0	LSE
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06 April 2023	774	649.80	16:03:19	00065091024TRLO0	LSE
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06 April 2023	261	649.80	16:04:19	00065091150TRLO0	LSE
06 April 2023	51	649.80	16:05:24	00065091383TRLO0	LSE
06 April 2023	339	649.80	16:05:24	00065091384TRLO0	LSE
06 April 2023	154	649.80	16:07:07	00065091525TRLO0	LSE
06 April 2023	728	649.80	16:07:07	00065091526TRLO0	LSE
06 April 2023	949	649.60	16:09:00	00065091728TRLO0	LSE
06 April 2023	508	649.60	16:09:44	00065091779TRLO0	LSE
06 April 2023	377	649.60	16:09:44	00065091780TRLO0	LSE
06 April 2023	636	650.00	16:13:50	00065092149TRLO0	LSE
06 April 2023	2052	650.00	16:13:50	00065092150TRLO0	LSE
06 April 2023	858	650.00	16:15:08	00065092279TRLO0	LSE
06 April 2023	269	650.00	16:15:08	00065092280TRLO0	LSE
06 April 2023	814	649.80	16:17:12	00065092467TRLO0	LSE
06 April 2023	508	649.80	16:17:12	00065092468TRLO0	LSE
06 April 2023	380	649.80	16:17:12	00065092469TRLO0	LSE
06 April 2023	193	649.80	16:19:15	00065092614TRLO0	LSE
06 April 2023	673	649.80	16:19:20	00065092628TRLO0	LSE
06 April 2023	443	650.80	16:20:11	00065092749TRLO0	LSE
06 April 2023	472	651.20	16:20:20	00065092780TRLO0	LSE
06 April 2023	989	651.40	16:21:32	00065092941TRLO0	LSE
06 April 2023	898	651.20	16:22:34	00065093034TRLO0	LSE
06 April 2023	402	651.00	16:23:21	00065093079TRLO0	LSE
06 April 2023	172	651.00	16:23:21	00065093080TRLO0	LSE