

Transaction Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
11 April 2023	543	667.40	08:11:50	00065095286TRLO0	LSE
11 April 2023	357	667.80	08:12:02	00065095310TRLO0	LSE
11 April 2023	524	667.80	08:12:02	00065095309TRLO0	LSE
11 April 2023	167	667.80	08:13:36	00065095440TRLO0	LSE
11 April 2023	702	667.80	08:13:36	00065095439TRLO0	LSE
11 April 2023	861	668.00	08:14:17	00065095491TRLO0	LSE
11 April 2023	976	667.60	08:15:00	00065095515TRLO0	LSE
11 April 2023	124	667.40	08:15:46	00065095577TRLO0	LSE
11 April 2023	800	667.40	08:15:46	00065095576TRLO0	LSE
11 April 2023	902	665.80	08:16:50	00065095631TRLO0	LSE
11 April 2023	895	666.60	08:19:07	00065095708TRLO0	LSE
11 April 2023	520	667.60	08:20:37	00065095769TRLO0	LSE
11 April 2023	994	668.00	08:20:37	00065095768TRLO0	LSE
11 April 2023	449	667.60	08:20:37	00065095770TRLO0	LSE
11 April 2023	881	670.40	08:25:01	00065096073TRLO0	LSE
11 April 2023	100	670.40	08:25:01	00065096072TRLO0	LSE
11 April 2023	1245	669.80	08:25:16	00065096085TRLO0	LSE
11 April 2023	873	669.20	08:25:51	00065096135TRLO0	LSE
11 April 2023	72	669.20	08:25:51	00065096134TRLO0	LSE
11 April 2023	914	669.00	08:27:59	00065096333TRLO0	LSE
11 April 2023	999	669.00	08:29:14	00065096410TRLO0	LSE
11 April 2023	980	670.40	08:30:31	00065096528TRLO0	LSE
11 April 2023	847	670.20	08:31:19	00065096570TRLO0	LSE
11 April 2023	874	669.00	08:35:22	00065096758TRLO0	LSE
11 April 2023	887	669.80	08:39:35	00065096926TRLO0	LSE
11 April 2023	992	669.00	08:43:46	00065097194TRLO0	LSE
11 April 2023	5	669.00	08:43:46	00065097193TRLO0	LSE
11 April 2023	847	669.20	08:52:27	00065097823TRLO0	LSE
11 April 2023	821	669.00	08:52:27	00065097824TRLO0	LSE
11 April 2023	83	668.80	08:54:39	00065097930TRLO0	LSE
11 April 2023	193	668.80	08:54:39	00065097929TRLO0	LSE
11 April 2023	697	668.80	08:55:11	00065097966TRLO0	LSE
11 April 2023	26	668.20	09:01:02	00065098272TRLO0	LSE
11 April 2023	956	668.20	09:01:37	00065098294TRLO0	LSE
11 April 2023	1006	667.60	09:06:32	00065098502TRLO0	LSE
11 April 2023	1133	670.40	09:20:29	00065099211TRLO0	LSE
11 April 2023	24	670.60	09:21:06	00065099243TRLO0	LSE
11 April 2023	891	671.20	09:25:31	00065099458TRLO0	LSE
11 April 2023	1314	671.20	09:25:31	00065099457TRLO0	LSE
11 April 2023	679	671.20	09:25:31	00065099456TRLO0	LSE
11 April 2023	1364	670.80	09:25:45	00065099463TRLO0	LSE
11 April 2023	551	670.80	09:25:45	00065099464TRLO0	LSE
11 April 2023	10	670.60	09:26:04	00065099467TRLO0	LSE
11 April 2023	108	670.60	09:26:30	00065099477TRLO0	LSE
11 April 2023	618	670.60	09:26:30	00065099476TRLO0	LSE
11 April 2023	3	670.60	09:26:30	00065099475TRLO0	LSE
11 April 2023	111	670.60	09:26:30	00065099474TRLO0	LSE
11 April 2023	989	670.40	09:29:30	00065099592TRLO0	LSE
11 April 2023	925	670.20	09:29:39	00065099605TRLO0	LSE
11 April 2023	50	670.20	09:29:39	00065099604TRLO0	LSE
11 April 2023	947	671.60	09:33:53	00065099832TRLO0	LSE
11 April 2023	734	673.20	09:36:02	00065099886TRLO0	LSE
11 April 2023	232	673.20	09:36:02	00065099885TRLO0	LSE
11 April 2023	2	672.80	09:36:24	00065099890TRLO0	LSE
11 April 2023	98	672.80	09:36:24	00065099891TRLO0	LSE
11 April 2023	4	672.80	09:36:24	00065099892TRLO0	LSE
11 April 2023	224	674.00	09:41:33	00065100105TRLO0	LSE
11 April 2023	669	674.00	09:41:33	00065100104TRLO0	LSE
11 April 2023	305	673.60	09:41:34	00065100109TRLO0	LSE
11 April 2023	605	673.60	09:41:35	00065100111TRLO0	LSE
11 April 2023	840	674.00	09:42:46	00065100142TRLO0	LSE
11 April 2023	97	674.00	09:42:46	00065100141TRLO0	LSE
11 April 2023	102	673.60	09:44:06	00065100179TRLO0	LSE
11 April 2023	104	673.60	09:44:06	00065100178TRLO0	LSE

11 April 2023	903	673.20	09:44:55	00065100214TRLO0	LSE
11 April 2023	534	672.80	09:45:10	00065100227TRLO0	LSE
11 April 2023	411	672.80	09:45:10	00065100228TRLO0	LSE
11 April 2023	552	672.00	09:53:04	00065100535TRLO0	LSE
11 April 2023	337	672.00	09:53:04	00065100534TRLO0	LSE
11 April 2023	6	672.00	09:53:05	00065100536TRLO0	LSE
11 April 2023	17	672.00	09:53:28	00065100558TRLO0	LSE
11 April 2023	144	673.60	09:57:16	00065100649TRLO0	LSE
11 April 2023	945	673.60	10:02:05	00065100802TRLO0	LSE
11 April 2023	903	673.80	10:04:31	00065100913TRLO0	LSE
11 April 2023	965	673.60	10:06:12	00065100948TRLO0	LSE
11 April 2023	818	672.60	10:09:17	00065101014TRLO0	LSE
11 April 2023	1013	671.60	10:15:57	00065101166TRLO0	LSE
11 April 2023	821	671.20	10:18:09	00065101212TRLO0	LSE
11 April 2023	219	671.60	10:26:32	00065101529TRLO0	LSE
11 April 2023	350	671.60	10:26:32	00065101528TRLO0	LSE
11 April 2023	246	671.60	10:26:32	00065101530TRLO0	LSE
11 April 2023	914	671.20	10:33:43	00065101700TRLO0	LSE
11 April 2023	945	671.20	10:33:46	00065101702TRLO0	LSE
11 April 2023	52	671.20	10:33:46	00065101701TRLO0	LSE
11 April 2023	1	671.20	10:36:29	00065101798TRLO0	LSE
11 April 2023	8	671.20	10:36:33	00065101801TRLO0	LSE
11 April 2023	3	671.20	10:40:23	00065102009TRLO0	LSE
11 April 2023	4	671.20	10:40:23	00065102008TRLO0	LSE
11 April 2023	1041	671.60	10:44:12	00065102132TRLO0	LSE
11 April 2023	206	671.60	10:51:07	00065102398TRLO0	LSE
11 April 2023	729	671.60	10:51:07	00065102400TRLO0	LSE
11 April 2023	3	671.60	10:51:07	00065102399TRLO0	LSE
11 April 2023	422	671.40	10:55:00	00065102559TRLO0	LSE
11 April 2023	473	671.40	10:55:00	00065102558TRLO0	LSE
11 April 2023	650	671.40	10:55:00	00065102560TRLO0	LSE
11 April 2023	1	671.60	11:04:31	00065102877TRLO0	LSE
11 April 2023	81	671.60	11:04:31	00065102876TRLO0	LSE
11 April 2023	822	671.60	11:05:34	00065102921TRLO0	LSE
11 April 2023	489	672.80	11:08:24	00065103000TRLO0	LSE
11 April 2023	51	672.60	11:08:27	00065103024TRLO0	LSE
11 April 2023	253	672.60	11:08:27	00065103023TRLO0	LSE
11 April 2023	489	672.80	11:08:27	00065103026TRLO0	LSE
11 April 2023	491	672.80	11:08:27	00065103025TRLO0	LSE
11 April 2023	600	672.40	11:09:17	00065103063TRLO0	LSE
11 April 2023	14	671.60	11:16:58	00065103327TRLO0	LSE
11 April 2023	10	671.60	11:17:26	00065103332TRLO0	LSE
11 April 2023	14	671.60	11:17:59	00065103371TRLO0	LSE
11 April 2023	9	672.00	11:21:15	00065103443TRLO0	LSE
11 April 2023	2	672.00	11:21:46	00065103450TRLO0	LSE
11 April 2023	12	672.00	11:21:47	00065103453TRLO0	LSE
11 April 2023	48	672.00	11:22:02	00065103464TRLO0	LSE
11 April 2023	840	672.00	11:22:02	00065103466TRLO0	LSE
11 April 2023	851	672.00	11:22:02	00065103465TRLO0	LSE
11 April 2023	979	671.60	11:24:17	00065103500TRLO0	LSE
11 April 2023	948	671.60	11:24:17	00065103501TRLO0	LSE
11 April 2023	49	671.60	11:31:09	00065103657TRLO0	LSE
11 April 2023	617	671.60	11:31:10	00065103659TRLO0	LSE
11 April 2023	269	671.60	11:32:33	00065103737TRLO0	LSE
11 April 2023	149	671.60	11:32:33	00065103736TRLO0	LSE
11 April 2023	491	671.80	11:33:03	00065103750TRLO0	LSE
11 April 2023	201	671.80	11:33:03	00065103749TRLO0	LSE
11 April 2023	4	671.80	11:33:03	00065103748TRLO0	LSE
11 April 2023	73	671.80	11:33:03	00065103747TRLO0	LSE
11 April 2023	502	671.40	11:38:01	00065103997TRLO0	LSE
11 April 2023	400	671.40	11:38:01	00065103996TRLO0	LSE
11 April 2023	983	672.20	11:47:28	00065104299TRLO0	LSE
11 April 2023	1110	672.20	11:47:28	00065104298TRLO0	LSE
11 April 2023	228	672.00	11:47:28	00065104300TRLO0	LSE
11 April 2023	1009	673.00	12:01:29	00065104839TRLO0	LSE
11 April 2023	865	673.00	12:01:29	00065104838TRLO0	LSE

11 April 2023	823	673.40	12:02:32	00065104879TRLO0	LSE
11 April 2023	10	673.40	12:02:32	00065104880TRLO0	LSE
11 April 2023	590	673.40	12:05:03	00065105002TRLO0	LSE
11 April 2023	39	673.40	12:05:03	00065105001TRLO0	LSE
11 April 2023	239	673.40	12:05:03	00065105000TRLO0	LSE
11 April 2023	1028	673.00	12:05:32	00065105033TRLO0	LSE
11 April 2023	525	673.00	12:05:32	00065105036TRLO0	LSE
11 April 2023	514	673.00	12:05:32	00065105035TRLO0	LSE
11 April 2023	997	672.60	12:08:02	00065105129TRLO0	LSE
11 April 2023	492	672.40	12:13:54	00065105258TRLO0	LSE
11 April 2023	794	671.40	12:13:55	00065105259TRLO0	LSE
11 April 2023	99	671.40	12:14:01	00065105260TRLO0	LSE
11 April 2023	422	671.20	12:15:06	00065105284TRLO0	LSE
11 April 2023	29	671.20	12:15:06	00065105283TRLO0	LSE
11 April 2023	700	671.80	12:22:43	00065105506TRLO0	LSE
11 April 2023	2	671.80	12:22:43	00065105505TRLO0	LSE
11 April 2023	4	671.80	12:22:43	00065105504TRLO0	LSE
11 April 2023	529	671.60	12:23:35	00065105530TRLO0	LSE
11 April 2023	410	671.60	12:23:35	00065105529TRLO0	LSE
11 April 2023	891	672.00	12:29:17	00065105630TRLO0	LSE
11 April 2023	1043	673.00	12:31:52	00065105693TRLO0	LSE
11 April 2023	842	672.60	12:35:08	00065105767TRLO0	LSE
11 April 2023	1012	672.40	12:36:04	00065105777TRLO0	LSE
11 April 2023	915	673.80	12:51:13	00065106111TRLO0	LSE
11 April 2023	96	673.80	12:51:45	00065106130TRLO0	LSE
11 April 2023	111	673.80	12:51:45	00065106129TRLO0	LSE
11 April 2023	200	673.80	12:51:45	00065106128TRLO0	LSE
11 April 2023	450	673.80	12:51:45	00065106131TRLO0	LSE
11 April 2023	867	673.60	12:56:05	00065106251TRLO0	LSE
11 April 2023	904	673.40	12:58:26	00065106328TRLO0	LSE
11 April 2023	364	673.40	12:59:10	00065106378TRLO0	LSE
11 April 2023	574	673.40	12:59:10	00065106379TRLO0	LSE
11 April 2023	836	672.80	13:03:03	00065106504TRLO0	LSE
11 April 2023	263	672.60	13:03:32	00065106508TRLO0	LSE
11 April 2023	288	672.60	13:04:03	00065106518TRLO0	LSE
11 April 2023	146	672.60	13:04:36	00065106529TRLO0	LSE
11 April 2023	145	672.60	13:06:13	00065106561TRLO0	LSE
11 April 2023	260	672.40	13:06:14	00065106562TRLO0	LSE
11 April 2023	554	672.40	13:06:14	00065106563TRLO0	LSE
11 April 2023	489	673.40	13:14:06	00065106753TRLO0	LSE
11 April 2023	139	673.40	13:14:06	00065106754TRLO0	LSE
11 April 2023	141	673.60	13:21:43	00065107110TRLO0	LSE
11 April 2023	489	673.60	13:21:43	00065107109TRLO0	LSE
11 April 2023	492	673.60	13:21:43	00065107108TRLO0	LSE
11 April 2023	324	673.60	13:21:43	00065107107TRLO0	LSE
11 April 2023	489	673.80	13:29:16	00065107413TRLO0	LSE
11 April 2023	492	673.80	13:29:16	00065107412TRLO0	LSE
11 April 2023	877	673.40	13:29:17	00065107414TRLO0	LSE
11 April 2023	489	673.20	13:30:26	00065107453TRLO0	LSE
11 April 2023	269	673.20	13:30:26	00065107452TRLO0	LSE
11 April 2023	819	673.00	13:32:09	00065107508TRLO0	LSE
11 April 2023	372	673.60	13:35:03	00065107609TRLO0	LSE
11 April 2023	595	673.60	13:35:03	00065107610TRLO0	LSE
11 April 2023	735	673.80	13:36:56	00065107682TRLO0	LSE
11 April 2023	183	673.80	13:36:56	00065107681TRLO0	LSE
11 April 2023	961	673.60	13:37:35	00065107711TRLO0	LSE
11 April 2023	385	673.00	13:43:37	00065107914TRLO0	LSE
11 April 2023	505	673.00	13:43:37	00065107915TRLO0	LSE
11 April 2023	157	673.00	13:47:32	00065108122TRLO0	LSE
11 April 2023	741	673.00	13:47:32	00065108121TRLO0	LSE
11 April 2023	902	673.00	13:47:32	00065108123TRLO0	LSE
11 April 2023	891	672.80	13:51:01	00065108262TRLO0	LSE
11 April 2023	993	673.20	13:53:03	00065108370TRLO0	LSE
11 April 2023	930	673.00	13:53:08	00065108374TRLO0	LSE
11 April 2023	129	673.20	13:58:24	00065108739TRLO0	LSE
11 April 2023	775	673.20	13:58:24	00065108740TRLO0	LSE

11 April 2023	537	673.40	14:02:00	00065108882TRLO0	LSE
11 April 2023	362	673.40	14:02:00	00065108883TRLO0	LSE
11 April 2023	15	673.20	14:02:22	00065108896TRLO0	LSE
11 April 2023	359	673.20	14:03:02	00065108937TRLO0	LSE
11 April 2023	984	673.40	14:08:35	00065109315TRLO0	LSE
11 April 2023	492	673.40	14:08:35	00065109318TRLO0	LSE
11 April 2023	489	673.40	14:08:35	00065109317TRLO0	LSE
11 April 2023	500	673.40	14:08:35	00065109316TRLO0	LSE
11 April 2023	319	673.20	14:08:35	00065109319TRLO0	LSE
11 April 2023	113	673.00	14:09:41	00065109376TRLO0	LSE
11 April 2023	420	673.00	14:09:41	00065109375TRLO0	LSE
11 April 2023	360	672.60	14:11:44	00065109539TRLO0	LSE
11 April 2023	501	672.60	14:11:44	00065109540TRLO0	LSE
11 April 2023	524	672.00	14:16:54	00065109822TRLO0	LSE
11 April 2023	489	672.00	14:16:54	00065109821TRLO0	LSE
11 April 2023	74	671.80	14:17:42	00065109866TRLO0	LSE
11 April 2023	874	671.80	14:17:42	00065109865TRLO0	LSE
11 April 2023	103	671.20	14:29:24	00065110382TRLO0	LSE
11 April 2023	720	671.20	14:29:24	00065110383TRLO0	LSE
11 April 2023	342	672.80	14:36:13	00065111157TRLO0	LSE
11 April 2023	492	673.20	14:36:15	00065111163TRLO0	LSE
11 April 2023	224	673.20	14:36:15	00065111162TRLO0	LSE
11 April 2023	109	673.20	14:36:15	00065111161TRLO0	LSE
11 April 2023	924	673.20	14:36:15	00065111165TRLO0	LSE
11 April 2023	327	673.20	14:36:31	00065111185TRLO0	LSE
11 April 2023	301	673.20	14:36:31	00065111186TRLO0	LSE
11 April 2023	536	673.20	14:36:32	00065111187TRLO0	LSE
11 April 2023	106	673.20	14:36:41	00065111200TRLO0	LSE
11 April 2023	489	673.20	14:36:41	00065111199TRLO0	LSE
11 April 2023	492	673.20	14:36:41	00065111198TRLO0	LSE
11 April 2023	73	673.20	14:36:41	00065111197TRLO0	LSE
11 April 2023	133	673.00	14:41:04	00065111490TRLO0	LSE
11 April 2023	105	673.00	14:41:04	00065111489TRLO0	LSE
11 April 2023	32	673.00	14:41:04	00065111488TRLO0	LSE
11 April 2023	581	673.00	14:41:04	00065111487TRLO0	LSE
11 April 2023	167	672.80	14:44:09	00065111675TRLO0	LSE
11 April 2023	12	672.80	14:44:09	00065111676TRLO0	LSE
11 April 2023	680	672.80	14:44:09	00065111677TRLO0	LSE
11 April 2023	57	673.80	14:45:34	00065111766TRLO0	LSE
11 April 2023	882	673.60	14:45:51	00065111777TRLO0	LSE
11 April 2023	259	673.40	14:46:00	00065111786TRLO0	LSE
11 April 2023	8	673.40	14:46:00	00065111785TRLO0	LSE
11 April 2023	436	673.40	14:46:00	00065111784TRLO0	LSE
11 April 2023	126	673.40	14:46:00	00065111783TRLO0	LSE
11 April 2023	17	673.20	14:48:53	00065111961TRLO0	LSE
11 April 2023	1090	675.00	15:01:38	00065112885TRLO0	LSE
11 April 2023	489	675.00	15:01:38	00065112888TRLO0	LSE
11 April 2023	492	675.00	15:01:38	00065112887TRLO0	LSE
11 April 2023	600	675.00	15:01:38	00065112886TRLO0	LSE
11 April 2023	987	674.20	15:01:39	00065112889TRLO0	LSE
11 April 2023	920	674.20	15:01:44	00065112899TRLO0	LSE
11 April 2023	144	673.80	15:02:05	00065112918TRLO0	LSE
11 April 2023	236	673.80	15:02:05	00065112917TRLO0	LSE
11 April 2023	591	673.80	15:02:05	00065112916TRLO0	LSE
11 April 2023	484	673.80	15:04:31	00065113076TRLO0	LSE
11 April 2023	58	673.80	15:04:31	00065113075TRLO0	LSE
11 April 2023	1207	673.80	15:10:25	00065113552TRLO0	LSE
11 April 2023	944	673.60	15:11:27	00065113611TRLO0	LSE
11 April 2023	1014	673.40	15:13:53	00065113732TRLO0	LSE
11 April 2023	27	673.40	15:13:55	00065113735TRLO0	LSE
11 April 2023	965	673.40	15:17:30	00065114162TRLO0	LSE
11 April 2023	423	673.40	15:17:30	00065114164TRLO0	LSE
11 April 2023	491	673.40	15:17:30	00065114163TRLO0	LSE
11 April 2023	109	673.20	15:17:30	00065114168TRLO0	LSE
11 April 2023	630	673.20	15:17:30	00065114167TRLO0	LSE
11 April 2023	166	673.20	15:17:30	00065114166TRLO0	LSE

11 April 2023	57	673.20	15:17:30	00065114169TRLO0	LSE
11 April 2023	403	672.00	15:21:57	00065114578TRLO0	LSE
11 April 2023	471	672.00	15:22:02	00065114588TRLO0	LSE
11 April 2023	467	672.00	15:30:53	00065115208TRLO0	LSE
11 April 2023	355	672.00	15:30:53	00065115207TRLO0	LSE
11 April 2023	878	671.80	15:30:53	00065115209TRLO0	LSE
11 April 2023	979	671.60	15:31:31	00065115275TRLO0	LSE
11 April 2023	493	671.20	15:32:11	00065115313TRLO0	LSE
11 April 2023	273	671.20	15:33:01	00065115347TRLO0	LSE
11 April 2023	212	671.20	15:33:01	00065115348TRLO0	LSE
11 April 2023	992	671.00	15:35:13	00065115460TRLO0	LSE
11 April 2023	360	670.60	15:36:50	00065115572TRLO0	LSE
11 April 2023	474	670.60	15:36:50	00065115571TRLO0	LSE
11 April 2023	492	670.80	15:40:09	00065115760TRLO0	LSE
11 April 2023	492	671.40	15:43:53	00065115937TRLO0	LSE
11 April 2023	35	671.20	15:44:19	00065115970TRLO0	LSE
11 April 2023	516	671.20	15:44:19	00065115972TRLO0	LSE
11 April 2023	425	671.20	15:44:19	00065115971TRLO0	LSE
11 April 2023	289	671.20	15:44:19	00065115974TRLO0	LSE
11 April 2023	650	671.20	15:44:19	00065115973TRLO0	LSE
11 April 2023	1063	671.20	15:51:45	00065116549TRLO0	LSE
11 April 2023	650	671.00	15:51:45	00065116552TRLO0	LSE
11 April 2023	492	671.00	15:51:45	00065116551TRLO0	LSE
11 April 2023	492	671.00	15:51:45	00065116550TRLO0	LSE
11 April 2023	922	671.20	15:54:55	00065116752TRLO0	LSE
11 April 2023	833	670.80	15:55:01	00065116757TRLO0	LSE
11 April 2023	462	669.40	15:56:34	00065116858TRLO0	LSE
11 April 2023	492	669.40	15:56:34	00065116857TRLO0	LSE
11 April 2023	830	669.20	16:01:21	00065117271TRLO0	LSE
11 April 2023	580	669.20	16:01:21	00065117273TRLO0	LSE
11 April 2023	492	669.20	16:01:21	00065117272TRLO0	LSE
11 April 2023	189	669.00	16:02:57	00065117347TRLO0	LSE
11 April 2023	141	669.60	16:07:27	00065117564TRLO0	LSE
11 April 2023	3000	669.60	16:07:27	00065117563TRLO0	LSE
11 April 2023	3000	669.60	16:07:27	00065117562TRLO0	LSE
11 April 2023	492	669.60	16:07:27	00065117566TRLO0	LSE
11 April 2023	493	669.60	16:07:27	00065117565TRLO0	LSE
11 April 2023	597	669.60	16:09:27	00065117677TRLO0	LSE
11 April 2023	349	669.60	16:09:33	00065117681TRLO0	LSE
11 April 2023	850	669.80	16:12:17	00065117839TRLO0	LSE
11 April 2023	420	670.40	16:13:20	00065117944TRLO0	LSE
11 April 2023	461	670.40	16:13:20	00065117943TRLO0	LSE
11 April 2023	335	670.40	16:15:20	00065118079TRLO0	LSE
11 April 2023	531	670.40	16:15:20	00065118078TRLO0	LSE
11 April 2023	492	670.40	16:16:58	00065118136TRLO0	LSE
11 April 2023	1013	670.00	16:17:29	00065118200TRLO0	LSE
11 April 2023	891	669.60	16:17:54	00065118224TRLO0	LSE
11 April 2023	442	670.00	16:20:00	00065118339TRLO0	LSE
11 April 2023	422	670.00	16:20:10	00065118354TRLO0	LSE
11 April 2023	606	669.40	16:22:00	00065118448TRLO0	LSE
11 April 2023	250	669.40	16:22:00	00065118447TRLO0	LSE
11 April 2023	436	669.60	16:23:36	00065118532TRLO0	LSE
11 April 2023	553	669.60	16:24:46	00065118602TRLO0	LSE