

DATE OF PURCHASE	27/02/2023
TOTAL SHARES	200,000
High	372.0000
Low	369.2000
VWAP	370.8297

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
393	369.60	08:16:38	00064157208TRLOO	XLON
1659	369.60	08:16:38	00064157207TRLOO	XLON
200	369.60	08:16:38	00064157206TRLOO	XLON
2216	370.00	08:18:21	00064157263TRLOO	XLON
1986	369.80	08:20:06	00064157331TRLOO	XLON
196	369.60	08:26:40	00064157609TRLOO	XLON
1074	369.60	08:26:40	00064157608TRLOO	XLON
600	369.60	08:26:40	00064157607TRLOO	XLON
200	369.60	08:26:40	00064157606TRLOO	XLON
2288	369.80	08:31:57	00064157782TRLOO	XLON
59	369.60	08:35:32	00064157958TRLOO	XLON
280	369.60	08:35:32	00064157960TRLOO	XLON
1657	369.60	08:35:32	00064157959TRLOO	XLON
1740	369.80	08:46:53	00064158547TRLOO	XLON
216	369.80	08:46:53	00064158546TRLOO	XLON
1991	369.60	08:52:30	00064158694TRLOO	XLON
28	369.40	08:52:35	00064158698TRLOO	XLON
427	369.40	08:52:35	00064158697TRLOO	XLON
2000	370.40	09:11:40	00064159624TRLOO	XLON
2135	370.40	09:18:38	00064159975TRLOO	XLON
27	370.60	09:29:51	00064160628TRLOO	CHIX
223	370.60	09:29:51	00064160627TRLOO	CHIX
210	370.60	09:30:18	00064160646TRLOO	TRQX
32	370.60	09:30:18	00064160645TRLOO	TRQX
23	370.40	09:30:26	00064160655TRLOO	BATE
427	370.60	09:31:54	00064160758TRLOO	XLON
470	370.60	09:31:54	00064160757TRLOO	XLON
132	370.60	09:31:54	00064160756TRLOO	XLON
1380	370.80	09:32:04	00064160788TRLOO	BATE
470	370.80	09:32:44	00064160812TRLOO	XLON
494	370.80	09:32:44	00064160811TRLOO	XLON
196	370.80	09:32:44	00064160810TRLOO	XLON
90	370.80	09:33:04	00064160838TRLOO	XLON
326	371.00	09:36:48	00064161111TRLOO	CHIX
1091	371.00	09:37:04	00064161118TRLOO	XLON
755	371.00	09:37:04	00064161117TRLOO	XLON
755	371.00	09:38:14	00064161164TRLOO	XLON
7	371.00	09:38:30	00064161169TRLOO	BATE
26	371.00	09:38:31	00064161170TRLOO	BATE
755	371.00	09:39:44	00064161207TRLOO	XLON
5	371.00	09:44:16	00064161413TRLOO	XLON
136	370.80	09:45:42	00064161471TRLOO	BATE
227	370.80	09:45:42	00064161470TRLOO	BATE
1033	370.80	09:45:42	00064161473TRLOO	BATE
132	370.80	09:45:42	00064161472TRLOO	BATE
4129	371.00	09:45:42	00064161474TRLOO	XLON
710	371.00	09:49:35	00064161698TRLOO	CHIX
755	371.00	09:52:04	00064161826TRLOO	XLON
409	371.00	09:55:04	00064161967TRLOO	XLON

755	371.00	10:00:56	00064162161TRLOO	XLON
755	371.00	10:03:22	00064162312TRLOO	XLON
755	371.00	10:05:19	00064162460TRLOO	XLON
5	371.00	10:08:38	00064162551TRLOO	BATE
405	371.00	10:09:21	00064162598TRLOO	XLON
30	371.00	10:09:24	00064162600TRLOO	BATE
33	371.00	10:09:28	00064162601TRLOO	BATE
19	371.00	10:09:31	00064162603TRLOO	BATE
755	371.00	10:10:14	00064162661TRLOO	XLON
459	371.00	10:11:10	00064162679TRLOO	CHIX
1746	371.80	10:16:46	00064162941TRLOO	XLON
376	371.80	10:16:46	00064162942TRLOO	XLON
1502	371.80	10:16:46	00064162940TRLOO	BATE
651	371.40	10:23:18	00064163271TRLOO	XLON
861	371.40	10:23:18	00064163270TRLOO	XLON
4	371.60	10:29:18	00064163596TRLOO	TRQX
5	371.60	10:37:28	00064163944TRLOO	TRQX
313	371.60	10:43:02	00064164170TRLOO	TRQX
1974	371.60	10:43:02	00064164169TRLOO	XLON
692	371.60	10:43:02	00064164168TRLOO	TRQX
98	371.40	10:43:02	00064164172TRLOO	BATE
1332	371.60	10:43:02	00064164171TRLOO	CHIX
1307	371.60	10:57:29	00064164659TRLOO	XLON
1049	371.60	10:57:29	00064164658TRLOO	XLON
1728	371.60	10:57:29	00064164660TRLOO	BATE
2196	371.60	10:57:29	00064164661TRLOO	XLON
10	371.00	11:05:20	00064165116TRLOO	XLON
514	371.00	11:05:24	00064165119TRLOO	XLON
427	371.00	11:05:24	00064165118TRLOO	XLON
666	371.00	11:05:42	00064165124TRLOO	XLON
2085	370.80	11:18:44	00064165461TRLOO	XLON
62	371.00	11:18:44	00064165460TRLOO	BATE
250	371.00	11:18:44	00064165459TRLOO	BATE
377	371.20	11:22:28	00064165625TRLOO	CHIX
200	371.00	11:24:14	00064165733TRLOO	BATE
1187	371.00	11:24:14	00064165732TRLOO	BATE
1579	371.00	11:36:14	00064166091TRLOO	CHIX
2226	371.00	11:41:28	00064166382TRLOO	XLON
483	371.00	11:41:28	00064166381TRLOO	XLON
1461	371.00	11:41:28	00064166380TRLOO	XLON
2261	370.80	11:42:13	00064166401TRLOO	XLON
1622	370.60	11:44:38	00064166526TRLOO	BATE
2378	370.00	11:49:22	00064166835TRLOO	XLON
1520	369.20	12:02:39	00064167396TRLOO	XLON
722	369.20	12:02:39	00064167395TRLOO	XLON
12	370.00	12:31:48	00064168503TRLOO	TRQX
768	370.20	12:48:48	00064169332TRLOO	BATE
800	370.20	12:48:48	00064169331TRLOO	BATE
602	370.20	12:48:48	00064169330TRLOO	CHIX
778	370.20	12:48:48	00064169329TRLOO	CHIX
1219	370.40	12:49:00	00064169356TRLOO	XLON
2377	370.40	12:49:00	00064169355TRLOO	XLON
777	370.40	12:49:00	00064169354TRLOO	XLON
58	370.40	12:49:00	00064169359TRLOO	TRQX
600	370.40	12:49:00	00064169358TRLOO	TRQX
400	370.40	12:49:00	00064169357TRLOO	TRQX
263	370.40	12:52:00	00064169516TRLOO	XLON
1800	370.40	12:52:00	00064169515TRLOO	XLON

200	370.40	12:52:00	00064169514TRLOO	XLON
5	370.40	12:53:54	00064169641TRLOO	XLON
639	370.40	12:56:58	00064169753TRLOO	XLON
427	370.40	12:56:58	00064169752TRLOO	XLON
890	370.40	12:57:49	00064169811TRLOO	XLON
70	370.20	12:58:53	00064169897TRLOO	BATE
95	370.60	13:02:28	00064170054TRLOO	BATE
590	370.60	13:02:28	00064170053TRLOO	BATE
110	370.60	13:12:35	00064170572TRLOO	BATE
3151	370.80	13:19:25	00064170872TRLOO	XLON
283	370.80	13:19:25	00064170871TRLOO	BATE
675	370.80	13:19:26	00064170874TRLOO	BATE
644	370.80	13:19:26	00064170875TRLOO	BATE
2056	370.60	13:22:07	00064170986TRLOO	XLON
269	370.40	13:26:24	00064171191TRLOO	XLON
1252	370.40	13:26:24	00064171190TRLOO	XLON
1252	370.40	13:26:24	00064171192TRLOO	XLON
1252	370.40	13:26:24	00064171193TRLOO	XLON
1500	370.20	13:26:26	00064171194TRLOO	BATE
807	370.00	13:28:53	00064171263TRLOO	CHIX
665	370.00	13:28:53	00064171262TRLOO	CHIX
449	369.80	13:30:28	00064171380TRLOO	XLON
157	369.80	13:30:28	00064171379TRLOO	XLON
491	369.80	13:30:28	00064171384TRLOO	XLON
395	369.80	13:30:28	00064171383TRLOO	XLON
94	369.80	13:30:28	00064171382TRLOO	XLON
350	369.80	13:30:28	00064171381TRLOO	XLON
32	370.00	13:39:03	00064171779TRLOO	XLON
1859	370.00	13:42:20	00064171942TRLOO	XLON
360	370.00	13:42:20	00064171941TRLOO	XLON
704	370.40	14:01:05	00064172920TRLOO	XLON
1252	370.40	14:01:05	00064172919TRLOO	XLON
1368	370.20	14:01:06	00064172921TRLOO	BATE
1956	370.00	14:03:51	00064173090TRLOO	XLON
640	370.00	14:05:15	00064173154TRLOO	XLON
1066	370.00	14:07:25	00064173262TRLOO	XLON
252	370.20	14:11:35	00064173443TRLOO	XLON
596	370.20	14:11:35	00064173442TRLOO	XLON
470	370.20	14:11:35	00064173441TRLOO	XLON
775	370.20	14:11:35	00064173440TRLOO	XLON
518	370.00	14:18:50	00064173785TRLOO	XLON
130	370.00	14:18:50	00064173784TRLOO	XLON
648	370.00	14:18:50	00064173783TRLOO	XLON
400	370.00	14:18:50	00064173782TRLOO	XLON
400	370.00	14:18:50	00064173781TRLOO	XLON
506	370.00	14:18:50	00064173780TRLOO	TRQX
200	370.00	14:18:50	00064173779TRLOO	XLON
623	370.00	14:18:50	00064173778TRLOO	TRQX
1613	370.00	14:18:50	00064173777TRLOO	CHIX
14	370.00	14:18:50	00064173776TRLOO	XLON
788	370.00	14:18:50	00064173775TRLOO	BATE
800	370.00	14:18:50	00064173774TRLOO	BATE
1354	369.60	14:29:48	00064174403TRLOO	BATE
285	369.60	14:33:54	00064174684TRLOO	XLON
1478	369.60	14:33:54	00064174686TRLOO	XLON
1815	369.60	14:33:54	00064174685TRLOO	XLON
2064	369.60	14:34:59	00064174739TRLOO	XLON
688	369.60	14:34:59	00064174738TRLOO	XLON

1996	369.60	14:36:49	00064174917TRLOO	XLON
74	370.80	14:43:21	00064175618TRLOO	XLON
2242	370.80	14:43:21	00064175617TRLOO	XLON
349	370.80	14:43:21	00064175620TRLOO	BATE
1003	370.80	14:43:21	00064175619TRLOO	BATE
29	370.80	14:52:41	00064176289TRLOO	XLON
2364	371.00	14:53:30	00064176332TRLOO	XLON
1660	371.00	14:53:30	00064176333TRLOO	CHIX
1448	370.80	14:54:30	00064176381TRLOO	BATE
124	371.00	14:56:25	00064176556TRLOO	XLON
314	371.40	15:01:25	00064176931TRLOO	XLON
3	371.40	15:01:25	00064176930TRLOO	XLON
464	371.40	15:01:25	00064176929TRLOO	XLON
407	371.40	15:01:25	00064176928TRLOO	XLON
155	371.40	15:01:25	00064176927TRLOO	XLON
300	371.60	15:03:15	00064177062TRLOO	XLON
269	371.60	15:03:15	00064177061TRLOO	XLON
2260	371.40	15:04:20	00064177135TRLOO	XLON
1521	371.80	15:11:50	00064178049TRLOO	BATE
2360	371.80	15:12:35	00064178108TRLOO	XLON
2405	371.60	15:13:12	00064178168TRLOO	XLON
2317	371.80	15:20:28	00064178612TRLOO	XLON
1453	371.80	15:20:28	00064178611TRLOO	CHIX
664	371.80	15:20:28	00064178613TRLOO	TRQX
1627	371.60	15:20:28	00064178615TRLOO	XLON
590	371.60	15:20:28	00064178614TRLOO	XLON
679	371.80	15:20:28	00064178616TRLOO	XLON
1773	371.80	15:31:11	00064179334TRLOO	XLON
215	371.80	15:31:11	00064179333TRLOO	XLON
1605	371.80	15:31:11	00064179332TRLOO	BATE
2233	371.60	15:31:13	00064179339TRLOO	XLON
158	371.60	15:31:52	00064179387TRLOO	XLON
1991	371.60	15:36:14	00064179702TRLOO	XLON
281	371.40	15:46:36	00064180432TRLOO	BATE
620	371.40	15:46:36	00064180431TRLOO	XLON
1329	371.40	15:46:36	00064180433TRLOO	CHIX
1116	371.40	15:46:36	00064180434TRLOO	XLON
460	371.40	15:46:36	00064180435TRLOO	XLON
45	371.40	15:46:40	00064180440TRLOO	XLON
2121	371.20	15:46:40	00064180441TRLOO	XLON
881	371.20	15:46:42	00064180442TRLOO	TRQX
1318	371.40	15:46:50	00064180450TRLOO	BATE
277	371.60	15:53:05	00064180849TRLOO	XLON
164	371.60	15:53:05	00064180848TRLOO	XLON
470	371.60	15:53:05	00064180847TRLOO	XLON
611	371.60	15:53:05	00064180846TRLOO	XLON
879	371.60	15:53:51	00064180886TRLOO	XLON
541	371.60	15:58:24	00064181186TRLOO	XLON
144	371.60	15:58:53	00064181204TRLOO	BATE
803	371.80	16:00:28	00064181356TRLOO	BATE
1117	371.80	16:03:50	00064181681TRLOO	XLON
800	371.80	16:03:50	00064181680TRLOO	XLON
229	371.80	16:03:50	00064181679TRLOO	XLON
197	371.80	16:03:50	00064181678TRLOO	CHIX
863	371.80	16:03:50	00064181677TRLOO	CHIX
737	371.80	16:03:50	00064181676TRLOO	BATE
416	371.80	16:03:52	00064181683TRLOO	XLON
1544	371.80	16:03:52	00064181684TRLOO	XLON

525	371.80	16:04:34	00064181772TRLO0	BATE
721	371.80	16:04:34	00064181771TRLO0	BATE
458	371.80	16:06:35	00064181981TRLO0	XLON
600	371.80	16:06:35	00064181980TRLO0	XLON
1136	371.80	16:06:35	00064181979TRLO0	XLON
1363	371.80	16:07:35	00064182050TRLO0	XLON
733	371.80	16:07:35	00064182049TRLO0	XLON
1026	372.00	16:14:10	00064182512TRLO0	XLON
905	372.00	16:14:10	00064182511TRLO0	XLON
2151	371.80	16:15:07	00064182561TRLO0	XLON
847	371.80	16:21:27	00064182897TRLO0	XLON
1245	371.80	16:21:27	00064182898TRLO0	XLON
1794	372.00	16:24:34	00064183231TRLO0	XLON