

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 394 | 375.20 | 08:08:35 | 00074661904TRLOO | XLON |
| 417 | 375.20 | 08:08:35 | 00074661905TRLOO | XLON |
| 178 | 374.80 | 08:08:37 | 00074661910TRLOO | XLON |
| 816 | 376.00 | 08:10:25 | 00074662057TRLOO | XLON |
| 837 | 381.20 | 08:15:36 | 00074662302TRLOO | XLON |
| 855 | 379.40 | 08:26:37 | 00074663039TRLOO | XLON |
| 852 | 379.00 | 08:31:45 | 00074663395TRLOO | XLON |
| 762 | 384.40 | 08:43:27 | 00074664211TRLOO | XLON |
| 723 | 384.40 | 08:43:27 | 00074664212TRLOO | XLON |
| 751 | 384.00 | 08:43:27 | 00074664213TRLOO | BATE |
| 749 | 385.20 | 08:51:41 | 00074664588TRLOO | XLON |
| 708 | 385.00 | 08:51:41 | 00074664587TRLOO | BATE |
| 752 | 385.00 | 08:51:41 | 00074664586TRLOO | CHIX |
| 694 | 386.00 | 08:56:42 | 00074664766TRLOO | XLON |
| 701 | 386.40 | 09:00:50 | 00074664910TRLOO | XLON |
| 830 | 385.20 | 09:01:44 | 00074664981TRLOO | BATE |
| 798 | 388.80 | 09:08:46 | 00074665253TRLOO | XLON |
| 820 | 388.00 | 09:11:23 | 00074665329TRLOO | XLON |
| 700 | 386.20 | 09:18:46 | 00074665645TRLOO | XLON |
| 714 | 386.00 | 09:18:46 | 00074665644TRLOO | BATE |
| 749 | 386.20 | 09:18:46 | 00074665646TRLOO | XLON |
| 859 | 386.20 | 09:22:54 | 00074665798TRLOO | XLON |
| 802 | 387.40 | 09:29:44 | 00074666085TRLOO | XLON |
| 663 | 387.40 | 09:29:44 | 00074666083TRLOO | BATE |
| 30 | 387.40 | 09:29:44 | 00074666084TRLOO | BATE |
| 758 | 385.40 | 09:35:36 | 00074666498TRLOO | XLON |
| 859 | 385.20 | 09:35:36 | 00074666497TRLOO | CHIX |
| 766 | 383.20 | 09:38:55 | 00074666894TRLOO | BATE |
| 648 | 385.40 | 09:47:59 | 00074667254TRLOO | XLON |
| 207 | 385.40 | 09:47:59 | 00074667255TRLOO | XLON |
| 708 | 385.00 | 09:48:20 | 00074667282TRLOO | XLON |
| 794 | 386.40 | 09:54:53 | 00074667881TRLOO | XLON |
| 731 | 385.80 | 09:56:56 | 00074668012TRLOO | BATE |
| 795 | 385.40 | 10:00:47 | 00074668143TRLOO | XLON |
| 708 | 382.40 | 10:08:00 | 00074668857TRLOO | BATE |
| 845 | 382.00 | 10:08:08 | 00074668907TRLOO | XLON |
| 709 | 384.00 | 10:19:00 | 00074669385TRLOO | XLON |
| 697 | 383.40 | 10:23:18 | 00074669563TRLOO | XLON |
| 71 | 383.40 | 10:23:18 | 00074669561TRLOO | BATE |
| 684 | 383.40 | 10:23:18 | 00074669562TRLOO | BATE |
| 736 | 383.80 | 10:27:25 | 00074669688TRLOO | XLON |
| 764 | 385.00 | 10:32:54 | 00074669901TRLOO | XLON |
| 242 | 384.60 | 10:32:54 | 00074669902TRLOO | CHIX |
| 585 | 384.60 | 10:32:54 | 00074669903TRLOO | CHIX |
| 676 | 385.40 | 10:38:05 | 00074670094TRLOO | BATE |
| 141 | 385.40 | 10:38:05 | 00074670095TRLOO | BATE |
| 858 | 384.80 | 10:43:25 | 00074670231TRLOO | XLON |
| 784 | 385.20 | 10:50:35 | 00074670432TRLOO | XLON |
| 748 | 385.00 | 10:53:53 | 00074670534TRLOO | BATE |
| 742 | 385.00 | 10:55:34 | 00074670577TRLOO | XLON |
| 49 | 387.40 | 11:03:11 | 00074670841TRLOO | XLON |
| 98 | 387.40 | 11:03:11 | 00074670842TRLOO | XLON |
| 799 | 387.20 | 11:04:57 | 00074670908TRLOO | XLON |
| 774 | 389.80 | 11:12:47 | 00074671502TRLOO | BATE |
| 730 | 389.60 | 11:12:52 | 00074671504TRLOO | XLON |
| 689 | 391.00 | 11:18:39 | 00074671792TRLOO | XLON |
| 724 | 391.20 | 11:25:37 | 00074672065TRLOO | XLON |
| 817 | 391.20 | 11:25:37 | 00074672066TRLOO | BATE |

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| 740 | 390.20 | 11:32:48 | 00074672386TRLOO | CHIX |
| 827 | 390.20 | 11:32:48 | 00074672387TRLOO | XLON |
| 759 | 391.80 | 11:41:14 | 00074672751TRLOO | XLON |
| 759 | 393.60 | 11:45:30 | 00074672908TRLOO | XLON |
| 823 | 393.40 | 11:45:30 | 00074672909TRLOO | BATE |
| 852 | 391.80 | 11:52:49 | 00074673183TRLOO | XLON |
| 710 | 389.80 | 11:58:28 | 00074673530TRLOO | BATE |
| 187 | 392.20 | 12:10:38 | 00074674090TRLOO | XLON |
| 515 | 392.20 | 12:10:38 | 00074674091TRLOO | XLON |
| 792 | 392.00 | 12:10:53 | 00074674097TRLOO | XLON |
| 834 | 391.20 | 12:15:31 | 00074674208TRLOO | BATE |
| 788 | 391.00 | 12:18:11 | 00074674344TRLOO | XLON |
| 494 | 391.60 | 12:20:41 | 00074674518TRLOO | XLON |
| 228 | 391.60 | 12:20:41 | 00074674519TRLOO | XLON |
| 838 | 392.00 | 12:25:05 | 00074674677TRLOO | XLON |
| 778 | 392.00 | 12:25:07 | 00074674712TRLOO | CHIX |
| 742 | 391.20 | 12:29:01 | 00074674803TRLOO | BATE |
| 903 | 390.20 | 12:31:47 | 00074674947TRLOO | XLON |
| 936 | 390.20 | 12:41:20 | 00074675213TRLOO | XLON |
| 309 | 390.00 | 12:48:29 | 00074675418TRLOO | XLON |
| 566 | 390.00 | 12:48:29 | 00074675419TRLOO | XLON |
| 814 | 389.80 | 12:49:39 | 00074675445TRLOO | BATE |
| 972 | 389.80 | 12:59:17 | 00074675729TRLOO | XLON |
| 46 | 389.40 | 13:02:11 | 00074675816TRLOO | BATE |
| 668 | 389.40 | 13:02:11 | 00074675817TRLOO | BATE |
| 1019 | 390.40 | 13:08:03 | 00074676098TRLOO | XLON |
| 859 | 389.80 | 13:16:51 | 00074676435TRLOO | XLON |
| 36 | 390.20 | 13:20:31 | 00074676636TRLOO | CHIX |
| 341 | 390.20 | 13:20:31 | 00074676637TRLOO | CHIX |
| 300 | 390.20 | 13:20:31 | 00074676638TRLOO | CHIX |
| 67 | 390.20 | 13:20:31 | 00074676639TRLOO | CHIX |
| 930 | 389.80 | 13:20:41 | 00074676669TRLOO | XLON |
| 710 | 390.20 | 13:22:13 | 00074676765TRLOO | BATE |
| 774 | 392.60 | 13:31:30 | 00074677152TRLOO | BATE |
| 1070 | 392.60 | 13:31:30 | 00074677153TRLOO | XLON |
| 716 | 392.60 | 13:31:30 | 00074677154TRLOO | BATE |
| 861 | 392.60 | 13:31:30 | 00074677155TRLOO | XLON |
| 1045 | 391.60 | 13:35:05 | 00074677320TRLOO | XLON |
| 432 | 390.60 | 13:40:34 | 00074677488TRLOO | BATE |
| 338 | 390.60 | 13:40:34 | 00074677489TRLOO | BATE |
| 920 | 390.80 | 13:42:52 | 00074677538TRLOO | XLON |
| 227 | 390.60 | 13:45:45 | 00074677620TRLOO | XLON |
| 655 | 390.60 | 13:46:09 | 00074677626TRLOO | XLON |
| 776 | 393.00 | 13:49:32 | 00074677745TRLOO | CHIX |
| 905 | 392.80 | 13:51:27 | 00074677866TRLOO | XLON |
| 776 | 392.80 | 13:51:27 | 00074677865TRLOO | BATE |
| 1017 | 393.60 | 13:56:32 | 00074678007TRLOO | XLON |
| 656 | 392.80 | 14:02:07 | 00074678194TRLOO | XLON |
| 383 | 392.80 | 14:02:07 | 00074678195TRLOO | XLON |
| 711 | 392.80 | 14:02:07 | 00074678193TRLOO | BATE |
| 910 | 391.80 | 14:07:59 | 00074678391TRLOO | XLON |
| 8 | 391.80 | 14:12:08 | 00074678620TRLOO | BATE |
| 789 | 391.40 | 14:12:41 | 00074678636TRLOO | BATE |
| 159 | 390.80 | 14:13:28 | 00074678661TRLOO | XLON |
| 818 | 390.80 | 14:14:02 | 00074678667TRLOO | XLON |
| 967 | 392.80 | 14:19:09 | 00074678806TRLOO | XLON |
| 833 | 393.60 | 14:23:04 | 00074678923TRLOO | BATE |
| 702 | 393.60 | 14:23:04 | 00074678924TRLOO | CHIX |
| 884 | 393.40 | 14:23:41 | 00074678944TRLOO | XLON |

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| 869 | 390.40 | 14:29:38 | 00074679313TRLOO | XLON |
| 541 | 390.40 | 14:29:38 | 00074679311TRLOO | BATE |
| 295 | 390.40 | 14:29:38 | 00074679312TRLOO | BATE |
| 925 | 390.40 | 14:32:12 | 00074679523TRLOO | XLON |
| 1056 | 389.40 | 14:35:46 | 00074679821TRLOO | XLON |
| 324 | 388.40 | 14:36:56 | 00074679884TRLOO | BATE |
| 472 | 388.40 | 14:36:57 | 00074679885TRLOO | BATE |
| 360 | 387.60 | 14:39:34 | 00074680098TRLOO | XLON |
| 1008 | 387.80 | 14:42:07 | 00074680347TRLOO | XLON |
| 593 | 388.20 | 14:45:08 | 00074680719TRLOO | XLON |
| 366 | 388.20 | 14:45:08 | 00074680720TRLOO | XLON |
| 227 | 392.20 | 14:50:51 | 00074681132TRLOO | BATE |
| 491 | 392.20 | 14:50:51 | 00074681133TRLOO | BATE |
| 688 | 392.40 | 14:50:51 | 00074681131TRLOO | CHIX |
| 895 | 392.20 | 14:50:51 | 00074681134TRLOO | XLON |
| 138 | 393.00 | 14:53:00 | 00074681288TRLOO | BATE |
| 167 | 393.00 | 14:53:01 | 00074681289TRLOO | BATE |
| 940 | 393.20 | 14:53:27 | 00074681326TRLOO | XLON |
| 847 | 394.40 | 14:56:03 | 00074681485TRLOO | BATE |
| 1014 | 395.80 | 15:00:29 | 00074682071TRLOO | XLON |
| 911 | 395.60 | 15:01:14 | 00074682161TRLOO | XLON |
| 868 | 396.40 | 15:05:00 | 00074682456TRLOO | BATE |
| 1057 | 396.00 | 15:05:02 | 00074682461TRLOO | XLON |
| 1037 | 396.20 | 15:05:02 | 00074682462TRLOO | XLON |
| 768 | 396.20 | 15:07:10 | 00074682574TRLOO | CHIX |
| 722 | 396.60 | 15:09:03 | 00074682697TRLOO | BATE |
| 1194 | 400.00 | 15:24:01 | 00074685253TRLOO | XLON |
| 1550 | 400.00 | 15:24:01 | 00074685254TRLOO | XLON |
| 774 | 400.00 | 15:24:01 | 00074685252TRLOO | BATE |
| 948 | 398.80 | 15:25:25 | 00074685427TRLOO | XLON |
| 805 | 399.00 | 15:25:25 | 00074685426TRLOO | BATE |
| 973 | 396.60 | 15:28:15 | 00074685738TRLOO | XLON |
| 968 | 395.40 | 15:31:33 | 00074685988TRLOO | XLON |
| 813 | 395.60 | 15:31:33 | 00074685987TRLOO | BATE |
| 750 | 396.20 | 15:34:34 | 00074686168TRLOO | CHIX |
| 752 | 396.40 | 15:34:34 | 00074686169TRLOO | CHIX |
| 956 | 395.20 | 15:36:04 | 00074686454TRLOO | XLON |
| 702 | 393.60 | 15:37:22 | 00074686514TRLOO | BATE |
| 929 | 392.60 | 15:39:41 | 00074686639TRLOO | XLON |
| 1040 | 393.00 | 15:43:09 | 00074686787TRLOO | XLON |
| 1045 | 392.40 | 15:45:13 | 00074686943TRLOO | XLON |
| 859 | 392.80 | 15:47:26 | 00074687070TRLOO | BATE |
| 1049 | 394.00 | 15:51:31 | 00074687304TRLOO | XLON |
| 174 | 393.80 | 15:51:31 | 00074687305TRLOO | BATE |
| 526 | 393.80 | 15:51:31 | 00074687306TRLOO | BATE |
| 864 | 396.40 | 15:55:02 | 00074687600TRLOO | XLON |
| 695 | 396.20 | 15:55:03 | 00074687604TRLOO | BATE |
| 888 | 396.40 | 15:57:21 | 00074687819TRLOO | XLON |
| 1050 | 396.80 | 15:58:46 | 00074687971TRLOO | XLON |
| 809 | 396.80 | 15:59:58 | 00074688107TRLOO | BATE |
| 1006 | 396.20 | 16:02:25 | 00074688362TRLOO | XLON |
| 33 | 396.20 | 16:02:25 | 00074688363TRLOO | XLON |
| 754 | 397.00 | 16:04:12 | 00074688575TRLOO | BATE |
| 1068 | 396.80 | 16:05:17 | 00074688814TRLOO | XLON |
| 919 | 395.80 | 16:07:14 | 00074688986TRLOO | XLON |
| 467 | 395.80 | 16:08:20 | 00074689076TRLOO | CHIX |
| 1041 | 395.60 | 16:09:25 | 00074689256TRLOO | XLON |
| 840 | 395.60 | 16:09:25 | 00074689255TRLOO | BATE |
| 987 | 394.80 | 16:12:05 | 00074689439TRLOO | XLON |

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|------|--------|----------|------------------|------|
| 397 | 394.80 | 16:12:05 | 00074689440TRLO0 | CHIX |
| 754 | 395.40 | 16:13:24 | 00074689590TRLO0 | BATE |
| 208 | 395.00 | 16:13:45 | 00074689609TRLO0 | XLON |
| 652 | 395.00 | 16:13:45 | 00074689610TRLO0 | XLON |
| 10 | 393.40 | 16:14:37 | 00074689747TRLO0 | XLON |
| 939 | 393.40 | 16:14:38 | 00074689748TRLO0 | XLON |
| 110 | 393.40 | 16:14:38 | 00074689749TRLO0 | XLON |
| 946 | 392.20 | 16:17:28 | 00074690195TRLO0 | XLON |
| 867 | 393.40 | 16:21:21 | 00074690474TRLO0 | BATE |
| 1325 | 393.20 | 16:21:21 | 00074690475TRLO0 | XLON |
| 421 | 393.40 | 16:22:51 | 00074690554TRLO0 | XLON |