

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1296	368.80	08:13:22	00074724923TRLO0	XLON
1174	369.20	08:14:36	00074725143TRLO0	XLON
930	369.20	08:16:16	00074725261TRLO0	XLON
175	369.40	08:16:16	00074725262TRLO0	XLON
52	369.40	08:16:16	00074725263TRLO0	XLON
816	368.60	08:16:24	00074725273TRLO0	XLON
871	368.00	08:20:33	00074725569TRLO0	XLON
819	366.20	08:28:14	00074726263TRLO0	XLON
665	365.40	08:30:15	00074726417TRLO0	XLON
327	365.40	08:30:15	00074726416TRLO0	XLON
881	365.00	08:33:36	00074726673TRLO0	XLON
988	366.60	08:34:58	00074726740TRLO0	XLON
873	366.40	08:35:10	00074726747TRLO0	XLON
149	366.40	08:35:25	00074726759TRLO0	XLON
853	366.20	08:37:50	00074726961TRLO0	XLON
96	367.60	08:41:40	00074727338TRLO0	XLON
786	367.60	08:41:40	00074727339TRLO0	XLON
245	367.80	08:42:32	00074727462TRLO0	XLON
902	367.20	08:43:04	00074727551TRLO0	XLON
1241	366.80	08:47:02	00074727781TRLO0	BATE
871	366.40	08:48:34	00074727831TRLO0	XLON
228	365.00	08:53:49	00074728004TRLO0	XLON
589	365.00	08:53:49	00074728003TRLO0	XLON
1549	366.60	08:58:41	00074728208TRLO0	CHIX
191	366.60	08:58:41	00074728207TRLO0	CHIX
914	366.60	08:58:41	00074728209TRLO0	XLON
891	367.00	09:03:24	00074728478TRLO0	XLON
970	366.60	09:03:38	00074728510TRLO0	XLON
1194	366.40	09:06:24	00074728787TRLO0	BATE
21	366.40	09:06:24	00074728786TRLO0	BATE
954	366.20	09:06:41	00074728841TRLO0	XLON
968	366.20	09:12:45	00074729371TRLO0	XLON
1132	366.00	09:12:46	00074729372TRLO0	BATE
575	365.40	09:15:50	00074729831TRLO0	XLON
287	365.40	09:15:50	00074729830TRLO0	XLON
973	364.80	09:21:14	00074730300TRLO0	XLON
1036	365.40	09:27:47	00074731065TRLO0	BATE
983	365.40	09:27:47	00074731066TRLO0	XLON
811	364.80	09:30:33	00074731561TRLO0	XLON
993	364.80	09:32:22	00074731721TRLO0	XLON
907	364.60	09:32:25	00074731725TRLO0	XLON
921	365.00	09:32:45	00074731764TRLO0	XLON
899	364.80	09:33:08	00074731799TRLO0	XLON
808	364.80	09:33:08	00074731801TRLO0	XLON
1100	364.80	09:33:22	00074731904TRLO0	XLON
972	364.60	09:33:23	00074731914TRLO0	XLON
1230	365.80	09:35:26	00074731999TRLO0	BATE
1140	365.20	09:35:32	00074732001TRLO0	XLON
925	365.00	09:35:36	00074732002TRLO0	XLON
1053	365.20	09:39:43	00074732250TRLO0	XLON
847	365.20	09:39:53	00074732279TRLO0	XLON
200	365.20	09:40:11	00074732308TRLO0	XLON
1578	365.80	09:42:26	00074732398TRLO0	CHIX

957	365.80	09:42:26	00074732399TRLO0	XLON
15	365.60	09:46:09	00074732574TRLO0	XLON
1000	365.80	09:47:03	00074732583TRLO0	XLON
192	364.60	09:47:03	00074732586TRLO0	XLON
55	364.60	09:47:03	00074732585TRLO0	XLON
888	364.20	09:47:22	00074732591TRLO0	XLON
619	364.20	09:47:22	00074732593TRLO0	XLON
347	364.20	09:47:22	00074732592TRLO0	XLON
1142	365.00	09:56:47	00074733062TRLO0	BATE
921	364.80	09:58:23	00074733131TRLO0	XLON
346	365.00	09:58:23	00074733133TRLO0	XLON
720	365.00	09:58:23	00074733132TRLO0	XLON
883	364.80	10:01:00	00074733221TRLO0	XLON
898	364.80	10:01:00	00074733222TRLO0	XLON
32	364.80	10:01:00	00074733226TRLO0	BATE
46	364.80	10:01:02	00074733235TRLO0	XLON
1208	364.80	10:03:08	00074733297TRLO0	BATE
669	364.80	10:11:52	00074733631TRLO0	XLON
365	364.80	10:11:52	00074733632TRLO0	XLON
988	364.80	10:11:52	00074733633TRLO0	XLON
1738	364.80	10:14:31	00074733724TRLO0	CHIX
1018	364.80	10:14:31	00074733725TRLO0	BATE
892	364.80	10:14:31	00074733726TRLO0	XLON
833	364.60	10:21:34	00074733920TRLO0	XLON
1134	364.20	10:25:15	00074734089TRLO0	BATE
926	364.20	10:25:15	00074734090TRLO0	XLON
836	363.60	10:32:42	00074734351TRLO0	XLON
1055	362.80	10:39:14	00074734643TRLO0	BATE
100	362.80	10:39:14	00074734642TRLO0	BATE
865	362.80	10:40:47	00074734932TRLO0	XLON
976	363.00	10:45:59	00074735129TRLO0	XLON
948	363.20	10:53:17	00074735332TRLO0	XLON
831	363.00	10:53:17	00074735334TRLO0	XLON
194	363.00	10:53:17	00074735335TRLO0	BATE
876	363.00	10:53:17	00074735333TRLO0	BATE
1738	362.20	11:00:10	00074735770TRLO0	CHIX
947	362.00	11:00:10	00074735771TRLO0	XLON
973	361.20	11:05:06	00074735946TRLO0	XLON
669	361.40	11:15:43	00074736254TRLO0	XLON
1399	361.20	11:19:53	00074736297TRLO0	BATE
906	361.00	11:20:36	00074736307TRLO0	XLON
903	360.40	11:30:43	00074736498TRLO0	XLON
416	360.00	11:32:19	00074736564TRLO0	BATE
678	360.00	11:32:19	00074736563TRLO0	BATE
897	359.60	11:42:16	00074736752TRLO0	XLON
712	359.60	11:49:13	00074736923TRLO0	XLON
1117	360.00	11:51:35	00074736974TRLO0	BATE
1658	359.80	11:54:11	00074737034TRLO0	CHIX
712	359.60	11:57:20	00074737094TRLO0	XLON
958	359.60	11:58:18	00074737119TRLO0	XLON
717	359.60	11:59:52	00074737153TRLO0	XLON
227	359.60	11:59:52	00074737154TRLO0	XLON
1136	359.60	11:59:52	00074737165TRLO0	BATE
994	357.00	12:07:27	00074737839TRLO0	XLON
1214	356.80	12:16:14	00074738136TRLO0	BATE

993	356.80	12:16:14	00074738137TRLO0	XLON
1141	356.20	12:30:26	00074738416TRLO0	BATE
100	356.20	12:30:26	00074738415TRLO0	BATE
932	354.40	12:34:48	00074738536TRLO0	XLON
966	354.60	12:37:54	00074738976TRLO0	XLON
1396	354.40	12:38:00	00074738990TRLO0	CHIX
681	353.20	12:41:41	00074739197TRLO0	XLON
224	353.20	12:41:41	00074739196TRLO0	XLON
1147	353.60	12:44:20	00074739357TRLO0	BATE
902	353.60	12:44:20	00074739359TRLO0	XLON
1797	356.00	12:48:34	00074739814TRLO0	XLON
836	356.40	12:48:51	00074739840TRLO0	XLON
836	356.00	12:48:58	00074739845TRLO0	XLON
804	356.80	12:49:16	00074739869TRLO0	XLON
891	356.60	12:49:40	00074739870TRLO0	XLON
809	356.60	12:49:40	00074739871TRLO0	XLON
884	356.80	12:56:16	00074740087TRLO0	XLON
845	356.80	13:01:26	00074740220TRLO0	XLON
399	356.80	13:02:35	00074740266TRLO0	BATE
836	356.60	13:05:10	00074740294TRLO0	XLON
1150	356.80	13:05:10	00074740293TRLO0	BATE
984	355.80	13:07:10	00074740375TRLO0	XLON
1591	355.80	13:11:08	00074740510TRLO0	CHIX
897	356.80	13:14:58	00074740615TRLO0	XLON
997	357.00	13:17:30	00074740685TRLO0	BATE
1034	358.40	13:22:01	00074740846TRLO0	XLON
965	358.40	13:22:01	00074740848TRLO0	XLON
908	358.00	13:22:45	00074740873TRLO0	XLON
1190	358.80	13:25:47	00074740998TRLO0	BATE
863	358.80	13:25:47	00074740999TRLO0	XLON
853	358.40	13:25:54	00074741011TRLO0	XLON
804	358.20	13:25:54	00074741012TRLO0	XLON
286	357.60	13:28:47	00074741191TRLO0	XLON
617	357.60	13:28:47	00074741190TRLO0	XLON
936	358.20	13:29:20	00074741283TRLO0	XLON
1178	359.00	13:31:28	00074741336TRLO0	XLON
877	359.00	13:32:30	00074741386TRLO0	XLON
267	360.00	13:35:38	00074741485TRLO0	XLON
541	360.00	13:35:41	00074741487TRLO0	XLON
1024	360.00	13:38:38	00074741569TRLO0	BATE
912	359.80	13:42:53	00074741683TRLO0	XLON
290	360.80	13:44:15	00074741721TRLO0	XLON
826	360.80	13:45:30	00074741769TRLO0	XLON
311	360.60	13:45:30	00074741770TRLO0	CHIX
898	360.60	13:45:31	00074741772TRLO0	CHIX
296	360.60	13:45:31	00074741771TRLO0	CHIX
908	360.60	13:47:51	00074741833TRLO0	XLON
1014	360.60	13:47:51	00074741834TRLO0	BATE
873	360.60	13:56:03	00074742169TRLO0	XLON
976	360.60	13:57:10	00074742269TRLO0	XLON
1018	359.80	13:59:04	00074742398TRLO0	BATE
836	360.40	14:04:59	00074742691TRLO0	XLON
972	361.60	14:06:47	00074742785TRLO0	XLON
1203	363.00	14:12:35	00074743080TRLO0	BATE
720	362.80	14:13:14	00074743096TRLO0	XLON

1444	362.80	14:13:14	00074743095TRLO0	CHIX
278	362.80	14:13:14	00074743097TRLO0	XLON
395	363.80	14:20:09	00074743426TRLO0	XLON
415	363.80	14:20:15	00074743429TRLO0	XLON
1138	363.80	14:22:10	00074743532TRLO0	BATE
847	363.60	14:22:40	00074743549TRLO0	XLON
932	363.00	14:28:39	00074743778TRLO0	XLON
937	363.00	14:30:34	00074743918TRLO0	XLON
30	363.00	14:30:34	00074743917TRLO0	XLON
462	362.80	14:31:06	00074743986TRLO0	BATE
1057	364.00	14:33:07	00074744235TRLO0	CHIX
551	364.00	14:33:07	00074744234TRLO0	CHIX
955	364.00	14:33:07	00074744236TRLO0	XLON
239	364.60	14:34:50	00074744362TRLO0	BATE
843	364.60	14:34:50	00074744361TRLO0	BATE
976	363.20	14:36:37	00074744507TRLO0	XLON
148	362.80	14:37:29	00074744545TRLO0	BATE
1032	362.80	14:37:29	00074744544TRLO0	BATE
974	364.20	14:42:19	00074746158TRLO0	XLON
314	363.80	14:43:58	00074746268TRLO0	XLON
551	363.80	14:43:58	00074746267TRLO0	XLON
1120	363.00	14:45:32	00074746348TRLO0	BATE
891	361.60	14:46:54	00074746409TRLO0	XLON
852	360.80	14:48:01	00074746444TRLO0	XLON
809	360.20	14:50:16	00074746565TRLO0	XLON
512	359.60	14:51:19	00074746624TRLO0	XLON
309	359.80	14:52:12	00074746802TRLO0	BATE
560	359.80	14:52:12	00074746803TRLO0	XLON
435	359.80	14:52:13	00074746811TRLO0	BATE
321	359.80	14:52:13	00074746812TRLO0	XLON
410	359.80	14:52:30	00074746836TRLO0	BATE
45	359.80	14:52:53	00074746858TRLO0	BATE
905	359.80	14:52:53	00074746861TRLO0	CHIX
695	359.80	14:52:53	00074746860TRLO0	CHIX
96	359.80	14:52:53	00074746859TRLO0	CHIX
962	360.20	14:54:04	00074747003TRLO0	XLON
479	360.80	14:54:50	00074747054TRLO0	XLON
469	360.80	14:54:50	00074747053TRLO0	XLON
335	360.60	14:54:57	00074747073TRLO0	XLON
974	360.80	14:55:29	00074747097TRLO0	XLON
4	360.80	14:55:36	00074747102TRLO0	XLON
845	360.80	14:55:36	00074747101TRLO0	XLON
330	360.80	14:56:56	00074747371TRLO0	XLON
231	360.80	14:56:56	00074747372TRLO0	XLON
434	360.80	14:56:56	00074747373TRLO0	XLON
853	359.60	14:59:19	00074747506TRLO0	XLON
1024	359.60	15:01:00	00074747729TRLO0	BATE
898	360.00	15:03:08	00074747989TRLO0	XLON
618	359.80	15:03:42	00074748130TRLO0	XLON
285	359.80	15:03:42	00074748129TRLO0	XLON
32	359.80	15:03:42	00074748132TRLO0	XLON
832	359.80	15:03:42	00074748131TRLO0	XLON
541	359.00	15:05:38	00074748276TRLO0	BATE
552	359.00	15:05:38	00074748275TRLO0	BATE
747	359.00	15:05:38	00074748278TRLO0	XLON

67	359.00	15:05:38	00074748277TRLO0	XLON
620	358.80	15:06:22	00074748327TRLO0	XLON
187	358.80	15:06:22	00074748326TRLO0	XLON
857	359.00	15:09:22	00074748553TRLO0	XLON
94	359.00	15:09:22	00074748555TRLO0	XLON
751	359.00	15:09:22	00074748554TRLO0	XLON
1238	361.60	15:13:10	00074748881TRLO0	BATE
1007	361.40	15:13:11	00074748886TRLO0	CHIX
410	361.40	15:13:11	00074748885TRLO0	CHIX
875	361.40	15:13:11	00074748887TRLO0	XLON
948	361.20	15:13:26	00074748902TRLO0	XLON
973	361.20	15:17:36	00074749254TRLO0	XLON
935	360.80	15:20:48	00074749336TRLO0	XLON
403	360.60	15:20:48	00074749337TRLO0	BATE
50	360.60	15:22:05	00074749394TRLO0	BATE
665	360.60	15:22:05	00074749393TRLO0	BATE
870	360.40	15:24:44	00074749557TRLO0	XLON
1062	360.00	15:26:00	00074749654TRLO0	XLON
217	360.00	15:26:46	00074749679TRLO0	XLON
556	360.00	15:27:05	00074749684TRLO0	BATE
473	360.00	15:27:05	00074749683TRLO0	BATE
703	360.00	15:27:05	00074749685TRLO0	XLON
1702	360.00	15:28:16	00074749751TRLO0	CHIX
73	359.60	15:29:08	00074749838TRLO0	XLON
545	359.60	15:29:08	00074749839TRLO0	XLON
327	359.60	15:29:27	00074749842TRLO0	XLON
985	359.60	15:29:27	00074749843TRLO0	XLON
957	359.20	15:33:02	00074749984TRLO0	XLON
876	360.60	15:35:09	00074750077TRLO0	XLON
1029	360.40	15:35:24	00074750083TRLO0	XLON
829	360.40	15:35:24	00074750084TRLO0	XLON
408	360.40	15:35:24	00074750085TRLO0	BATE
1064	363.20	15:37:04	00074750134TRLO0	BATE
841	363.00	15:37:04	00074750135TRLO0	XLON
906	363.00	15:37:17	00074750141TRLO0	XLON
873	362.80	15:37:17	00074750142TRLO0	XLON
978	363.00	15:38:54	00074750204TRLO0	XLON
47	362.20	15:41:23	00074750430TRLO0	BATE
399	363.40	15:42:37	00074750481TRLO0	XLON
399	363.20	15:42:44	00074750490TRLO0	XLON
990	363.00	15:43:07	00074750502TRLO0	XLON
1170	363.00	15:47:00	00074750678TRLO0	BATE
824	363.00	15:47:00	00074750679TRLO0	XLON
1447	363.40	15:48:02	00074750705TRLO0	CHIX
1185	363.40	15:48:02	00074750703TRLO0	BATE
911	363.40	15:48:02	00074750706TRLO0	XLON
27	363.40	15:48:02	00074750704TRLO0	XLON
925	362.60	15:50:19	00074750881TRLO0	XLON
897	362.20	15:51:47	00074751009TRLO0	XLON
891	361.80	15:54:08	00074751169TRLO0	XLON
1168	362.60	15:55:14	00074751233TRLO0	BATE
864	362.20	15:55:41	00074751259TRLO0	XLON
105	362.00	15:56:24	00074751307TRLO0	XLON
643	362.00	15:56:33	00074751361TRLO0	XLON
60	362.00	15:57:43	00074751517TRLO0	XLON

1010	361.60	15:59:06	00074751600TRLO0	BATE
840	361.60	15:59:06	00074751601TRLO0	XLON
467	361.60	16:01:28	00074751795TRLO0	XLON
451	361.80	16:02:14	00074751815TRLO0	XLON
111	361.80	16:02:14	00074751814TRLO0	XLON
44	361.80	16:02:14	00074751813TRLO0	XLON
451	361.80	16:02:14	00074751816TRLO0	XLON
461	362.60	16:05:08	00074751946TRLO0	XLON
842	362.60	16:05:41	00074751979TRLO0	XLON
1496	362.60	16:05:41	00074751978TRLO0	CHIX
222	362.40	16:05:44	00074751989TRLO0	XLON
308	363.20	16:06:48	00074752077TRLO0	BATE
469	363.60	16:07:14	00074752091TRLO0	XLON
477	363.60	16:07:14	00074752090TRLO0	XLON
1074	363.40	16:07:14	00074752092TRLO0	XLON
349	363.40	16:07:40	00074752150TRLO0	BATE
691	363.40	16:07:40	00074752151TRLO0	BATE
54	363.40	16:07:40	00074752153TRLO0	XLON
71	363.40	16:07:40	00074752152TRLO0	XLON
991	363.20	16:08:38	00074752251TRLO0	XLON
567	363.00	16:10:34	00074752392TRLO0	XLON
292	363.00	16:10:34	00074752391TRLO0	XLON
1027	363.00	16:10:36	00074752399TRLO0	BATE
829	363.40	16:10:55	00074752409TRLO0	XLON
893	363.80	16:13:36	00074752586TRLO0	XLON
1246	363.60	16:13:47	00074752597TRLO0	CHIX
309	363.80	16:13:47	00074752599TRLO0	XLON
360	363.80	16:13:47	00074752598TRLO0	XLON
635	363.40	16:14:15	00074752665TRLO0	XLON
640	363.80	16:15:01	00074752723TRLO0	XLON
831	363.60	16:16:22	00074752852TRLO0	XLON
323	363.60	16:16:22	00074752851TRLO0	XLON
883	363.80	16:16:51	00074752884TRLO0	BATE
51	363.80	16:16:51	00074752883TRLO0	BATE
235	363.60	16:16:54	00074752900TRLO0	XLON
600	363.60	16:16:54	00074752899TRLO0	XLON
694	363.80	16:18:43	00074753074TRLO0	XLON
297	363.80	16:18:51	00074753085TRLO0	XLON
627	363.80	16:20:06	00074753177TRLO0	XLON
363	363.80	16:20:06	00074753178TRLO0	XLON
815	364.40	16:22:30	00074753457TRLO0	XLON
982	364.40	16:22:30	00074753455TRLO0	XLON
114	365.20	16:23:10	00074753496TRLO0	XLON
1512	365.20	16:23:10	00074753495TRLO0	XLON