

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1003	394.60	08:18:37	00074574898TRLO0	XLON
930	394.00	08:26:48	00074575162TRLO0	XLON
763	392.00	09:00:10	00074577132TRLO0	XLON
122	392.00	09:00:10	00074577131TRLO0	XLON
213	390.20	09:04:31	00074577505TRLO0	XLON
646	390.20	09:04:31	00074577506TRLO0	XLON
1230	389.80	09:17:50	00074578004TRLO0	BATE
999	389.80	09:17:50	00074578005TRLO0	XLON
1173	392.40	09:35:07	00074578916TRLO0	BATE
193	391.80	09:49:06	00074579466TRLO0	BATE
160	392.40	09:54:12	00074579626TRLO0	CHIX
1252	392.40	09:54:12	00074579625TRLO0	CHIX
820	392.40	09:54:12	00074579627TRLO0	XLON
1137	392.60	09:56:30	00074579790TRLO0	BATE
153	392.40	09:56:44	00074579811TRLO0	XLON
23	392.40	09:58:36	00074579887TRLO0	BATE
1211	392.60	10:00:02	00074579947TRLO0	BATE
975	392.60	10:00:02	00074579949TRLO0	XLON
19	392.60	10:00:02	00074579948TRLO0	XLON
895	392.00	10:00:37	00074580031TRLO0	XLON
108	391.20	10:04:28	00074580227TRLO0	BATE
212	391.20	10:04:33	00074580231TRLO0	CHIX
13	391.20	10:04:33	00074580230TRLO0	CHIX
40000	391.40	10:04:41	00074580234TRLO0	XLON
1148	390.80	10:05:18	00074580265TRLO0	BATE
867	391.00	10:05:18	00074580266TRLO0	XLON
886	390.40	10:07:03	00074580324TRLO0	XLON
849	390.20	10:07:35	00074580340TRLO0	XLON
494	389.60	10:10:40	00074580445TRLO0	XLON
422	389.60	10:10:40	00074580444TRLO0	XLON
965	387.40	10:16:21	00074580639TRLO0	XLON
294	386.80	10:21:28	00074580907TRLO0	BATE
52	386.80	10:22:30	00074580926TRLO0	BATE
861	386.80	10:23:17	00074580946TRLO0	BATE
190	388.00	10:52:28	00074581985TRLO0	BATE
1043	388.00	10:54:36	00074582038TRLO0	BATE
888	388.00	10:54:36	00074582039TRLO0	XLON
1586	387.00	11:02:06	00074582362TRLO0	CHIX
844	387.00	11:02:07	00074582366TRLO0	XLON
823	388.40	11:26:34	00074583513TRLO0	BATE
207	388.40	11:26:34	00074583512TRLO0	BATE
634	388.20	11:26:34	00074583514TRLO0	XLON
211	388.20	11:26:38	00074583518TRLO0	XLON
112	388.20	11:26:38	00074583517TRLO0	XLON
316	386.60	11:41:43	00074584109TRLO0	BATE
1031	386.80	11:54:02	00074584501TRLO0	BATE
168	386.80	11:54:02	00074584500TRLO0	BATE
194	386.60	11:54:04	00074584503TRLO0	XLON
323	386.60	11:54:12	00074584519TRLO0	XLON
299	386.60	11:54:12	00074584520TRLO0	XLON
489	386.00	11:54:42	00074584593TRLO0	XLON
485	386.00	11:55:21	00074584613TRLO0	XLON
822	385.80	12:02:05	00074584853TRLO0	XLON

216	386.00	12:03:19	00074584890TRLO0	XLON
648	386.00	12:03:19	00074584889TRLO0	XLON
34	386.80	12:18:03	00074585412TRLO0	BATE
177	386.80	12:18:03	00074585411TRLO0	BATE
136	386.80	12:26:38	00074585675TRLO0	XLON
710	386.80	12:26:38	00074585674TRLO0	XLON
250	386.80	12:26:38	00074585677TRLO0	XLON
619	386.80	12:26:38	00074585676TRLO0	XLON
12	386.40	12:29:03	00074585803TRLO0	BATE
79	386.40	12:29:03	00074585804TRLO0	BATE
762	386.40	12:30:18	00074585823TRLO0	BATE
442	386.40	12:30:18	00074585824TRLO0	BATE
954	386.20	12:39:48	00074586124TRLO0	XLON
820	386.20	12:39:48	00074586125TRLO0	XLON
999	386.00	12:50:04	00074586426TRLO0	XLON
469	386.00	12:54:03	00074586484TRLO0	BATE
464	386.00	12:54:03	00074586483TRLO0	BATE
71	386.00	12:54:16	00074586492TRLO0	BATE
1046	385.80	12:55:03	00074586512TRLO0	CHIX
424	385.80	12:55:03	00074586511TRLO0	CHIX
901	385.40	13:01:00	00074586655TRLO0	XLON
801	385.20	13:12:35	00074586964TRLO0	XLON
169	385.20	13:12:35	00074586963TRLO0	XLON
1090	385.20	13:17:16	00074587117TRLO0	BATE
54	385.20	13:17:16	00074587116TRLO0	BATE
835	384.60	13:27:20	00074587381TRLO0	XLON
430	384.20	13:34:16	00074587516TRLO0	BATE
912	384.40	13:35:01	00074587548TRLO0	XLON
595	384.20	13:35:14	00074587552TRLO0	BATE
429	383.40	13:40:43	00074587815TRLO0	XLON
465	383.40	13:40:43	00074587814TRLO0	XLON
344	382.80	13:49:59	00074588203TRLO0	BATE
412	382.80	13:50:19	00074588213TRLO0	BATE
413	382.80	13:50:19	00074588212TRLO0	BATE
953	382.80	13:50:19	00074588214TRLO0	XLON
852	383.60	14:00:15	00074588553TRLO0	XLON
46	383.20	14:02:01	00074588615TRLO0	XLON
810	383.20	14:02:01	00074588616TRLO0	XLON
683	382.40	14:03:18	00074588651TRLO0	XLON
285	382.40	14:03:18	00074588650TRLO0	XLON
1243	383.00	14:09:49	00074588943TRLO0	BATE
50	383.20	14:09:49	00074588942TRLO0	XLON
241	383.20	14:09:49	00074588941TRLO0	XLON
54	383.40	14:12:51	00074589011TRLO0	XLON
437	383.40	14:12:51	00074589012TRLO0	XLON
170	383.40	14:12:51	00074589013TRLO0	XLON
215	383.40	14:12:52	00074589017TRLO0	XLON
1619	383.20	14:13:00	00074589027TRLO0	CHIX
552	382.60	14:17:12	00074589256TRLO0	XLON
447	382.60	14:17:12	00074589255TRLO0	XLON
909	382.20	14:23:41	00074589540TRLO0	XLON
96	381.40	14:27:48	00074589696TRLO0	XLON
874	381.60	14:27:48	00074589697TRLO0	XLON
1024	381.60	14:28:06	00074589730TRLO0	BATE
863	381.60	14:28:06	00074589731TRLO0	XLON

871	381.40	14:28:20	00074589739TRLO0	XLON
947	381.60	14:31:05	00074589877TRLO0	XLON
849	381.00	14:32:49	00074590296TRLO0	XLON
159	381.20	14:37:34	00074591259TRLO0	BATE
1042	381.20	14:37:34	00074591258TRLO0	BATE
862	381.20	14:37:34	00074591260TRLO0	XLON
1008	381.60	14:39:49	00074591381TRLO0	XLON
974	382.20	14:41:29	00074591482TRLO0	XLON
1002	381.80	14:42:19	00074591577TRLO0	XLON
880	381.80	14:42:19	00074591578TRLO0	XLON
1113	384.40	14:50:48	00074592217TRLO0	BATE
966	384.40	14:50:48	00074592218TRLO0	XLON
901	385.00	14:56:10	00074592544TRLO0	XLON
878	385.00	14:56:30	00074592556TRLO0	XLON
969	386.20	14:57:22	00074592589TRLO0	XLON
238	385.80	14:57:36	00074592598TRLO0	XLON
728	385.80	14:57:36	00074592597TRLO0	XLON
829	386.60	15:03:26	00074593311TRLO0	XLON
340	386.60	15:03:26	00074593310TRLO0	BATE
803	386.60	15:03:26	00074593309TRLO0	BATE
1438	386.60	15:08:14	00074593531TRLO0	CHIX
953	386.60	15:08:14	00074593532TRLO0	XLON
920	386.20	15:10:31	00074593781TRLO0	XLON
1075	386.00	15:17:48	00074594230TRLO0	XLON
1029	386.00	15:17:48	00074594229TRLO0	BATE
125	385.60	15:17:50	00074594231TRLO0	XLON
131	385.40	15:22:56	00074594556TRLO0	XLON
838	385.40	15:22:56	00074594557TRLO0	XLON
939	385.20	15:23:18	00074594589TRLO0	XLON
1181	385.20	15:23:18	00074594588TRLO0	BATE
858	384.40	15:23:54	00074594633TRLO0	XLON
839	384.60	15:26:25	00074594755TRLO0	XLON
1013	384.00	15:27:23	00074594806TRLO0	XLON
85	384.40	15:29:55	00074594977TRLO0	XLON
271	384.40	15:29:55	00074594976TRLO0	XLON
153	383.80	15:31:30	00074595284TRLO0	XLON
752	383.80	15:31:30	00074595285TRLO0	XLON
984	383.80	15:33:13	00074595418TRLO0	XLON
202	384.40	15:37:07	00074595756TRLO0	BATE
209	384.40	15:37:08	00074595758TRLO0	BATE
651	384.40	15:37:08	00074595757TRLO0	BATE
968	385.00	15:43:47	00074596569TRLO0	XLON
985	385.00	15:43:47	00074596570TRLO0	XLON
1027	385.80	15:49:49	00074597002TRLO0	BATE
1575	386.00	15:51:29	00074597042TRLO0	CHIX
908	386.00	15:51:29	00074597043TRLO0	XLON
523	385.60	15:52:22	00074597149TRLO0	XLON
400	385.60	15:52:22	00074597148TRLO0	XLON
884	385.20	15:57:04	00074597440TRLO0	XLON
952	385.00	15:57:04	00074597439TRLO0	BATE
230	385.00	15:57:04	00074597438TRLO0	BATE
161	385.40	15:57:04	00074597443TRLO0	BATE
490	385.40	15:57:04	00074597442TRLO0	BATE
464	385.40	15:57:04	00074597441TRLO0	BATE
441	385.20	15:57:04	00074597444TRLO0	XLON

835	385.20	15:58:09	00074597476TRLO0	XLON
243	385.00	15:58:51	00074597505TRLO0	XLON
951	385.00	15:58:53	00074597506TRLO0	XLON
152	384.60	16:00:15	00074597594TRLO0	XLON
50	385.00	16:02:07	00074597697TRLO0	XLON
866	385.00	16:02:08	00074597699TRLO0	XLON
809	384.60	16:02:09	00074597700TRLO0	XLON
2	384.60	16:04:31	00074597942TRLO0	XLON
53	384.60	16:04:31	00074597945TRLO0	XLON
44	384.60	16:04:31	00074597944TRLO0	XLON
242	384.60	16:04:31	00074597943TRLO0	XLON
53	384.60	16:04:31	00074597948TRLO0	XLON
44	384.60	16:04:31	00074597947TRLO0	XLON
242	384.60	16:04:31	00074597946TRLO0	XLON
53	384.60	16:04:31	00074597952TRLO0	XLON
44	384.60	16:04:31	00074597951TRLO0	XLON
113	384.60	16:04:31	00074597950TRLO0	XLON
41	384.60	16:04:31	00074597949TRLO0	XLON
242	384.60	16:04:31	00074597953TRLO0	XLON
242	384.60	16:04:31	00074597954TRLO0	XLON
36	384.20	16:07:32	00074598086TRLO0	XLON
1303	384.20	16:08:36	00074598193TRLO0	XLON
263	384.20	16:08:36	00074598195TRLO0	XLON
1057	384.20	16:08:36	00074598194TRLO0	XLON
929	383.80	16:09:01	00074598236TRLO0	XLON
284	384.40	16:12:34	00074598650TRLO0	XLON
10	384.40	16:12:34	00074598649TRLO0	XLON
1100	384.40	16:12:34	00074598648TRLO0	XLON
156	384.00	16:12:42	00074598663TRLO0	CHIX
519	384.00	16:12:42	00074598662TRLO0	CHIX
878	384.00	16:12:42	00074598664TRLO0	XLON
624	384.00	16:13:26	00074598828TRLO0	BATE
945	383.80	16:13:27	00074598830TRLO0	XLON
3	384.40	16:16:48	00074599157TRLO0	XLON
5	384.40	16:16:48	00074599156TRLO0	XLON
14	384.40	16:16:48	00074599155TRLO0	XLON
11	384.40	16:16:48	00074599154TRLO0	XLON
356	384.40	16:16:48	00074599159TRLO0	XLON
626	384.40	16:16:48	00074599158TRLO0	XLON
600	384.20	16:18:41	00074599275TRLO0	XLON
267	384.20	16:18:41	00074599274TRLO0	XLON
1100	384.20	16:18:41	00074599273TRLO0	XLON
50	384.20	16:18:57	00074599278TRLO0	XLON
980	384.80	16:20:38	00074599453TRLO0	XLON
156	384.80	16:20:38	00074599452TRLO0	XLON
107	385.20	16:21:03	00074599489TRLO0	XLON
999	385.20	16:21:03	00074599487TRLO0	XLON
52	385.20	16:21:03	00074599486TRLO0	XLON
141	385.20	16:21:03	00074599485TRLO0	XLON
566	384.80	16:21:04	00074599504TRLO0	XLON
350	384.80	16:21:04	00074599503TRLO0	XLON
319	385.60	16:22:41	00074599571TRLO0	XLON
576	385.60	16:22:41	00074599573TRLO0	XLON
160	385.60	16:22:41	00074599572TRLO0	XLON
939	385.40	16:22:41	00074599574TRLO0	XLON

827	385.40	16:23:12	00074599646TRLO0	XLON
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