

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
511	463.60	09:02:13	00072026068TRLO0	XLON
323	463.60	09:02:13	00072026067TRLO0	XLON
580	463.60	09:07:54	00072026308TRLO0	XLON
228	463.60	09:09:03	00072026333TRLO0	XLON
862	463.60	09:09:03	00072026332TRLO0	XLON
2	464.80	09:18:41	00072027106TRLO0	XLON
846	464.80	09:18:41	00072027107TRLO0	XLON
232	464.60	09:25:42	00072027527TRLO0	XLON
734	464.60	09:25:42	00072027526TRLO0	XLON
1009	463.80	09:41:43	00072028209TRLO0	XLON
17	463.80	09:41:43	00072028208TRLO0	XLON
940	463.00	09:44:46	00072028284TRLO0	XLON
886	463.80	10:12:39	00072029144TRLO0	XLON
144	464.60	10:22:17	00072029357TRLO0	XLON
77	464.60	10:22:17	00072029356TRLO0	XLON
116	464.60	10:26:28	00072029445TRLO0	XLON
116	464.60	10:26:28	00072029444TRLO0	XLON
600	464.60	10:26:28	00072029443TRLO0	XLON
889	464.60	10:27:56	00072029467TRLO0	XLON
599	463.80	10:37:15	00072029673TRLO0	XLON
600	463.80	10:37:15	00072029672TRLO0	XLON
857	463.80	10:45:39	00072029946TRLO0	XLON
1146	463.80	10:45:39	00072029945TRLO0	BATE
1093	463.80	10:45:39	00072029944TRLO0	CHIX
314	463.40	10:50:19	00072030063TRLO0	XLON
574	463.40	10:55:15	00072030407TRLO0	XLON
619	463.40	11:28:41	00072031801TRLO0	XLON
226	463.40	11:28:41	00072031800TRLO0	XLON
963	463.40	11:28:41	00072031799TRLO0	XLON
24	463.60	11:30:10	00072031855TRLO0	XLON
478	463.40	11:38:20	00072032147TRLO0	XLON
339	463.40	11:38:20	00072032146TRLO0	XLON
65	463.60	12:09:53	00072033085TRLO0	XLON
43	463.60	12:10:01	00072033091TRLO0	XLON
955	463.60	12:11:01	00072033123TRLO0	XLON
841	463.60	12:12:17	00072033154TRLO0	XLON
936	463.60	12:12:17	00072033153TRLO0	BATE
427	463.40	12:12:39	00072033158TRLO0	BATE
400	463.40	12:12:39	00072033157TRLO0	BATE
141	463.40	12:12:39	00072033156TRLO0	BATE
882	463.00	12:16:29	00072033213TRLO0	XLON
800	464.20	12:47:06	00072033834TRLO0	XLON
400	464.20	12:47:06	00072033833TRLO0	XLON
408	464.20	12:47:06	00072033836TRLO0	XLON
17	464.20	12:47:06	00072033835TRLO0	XLON
254	464.20	12:56:01	00072034099TRLO0	XLON
565	464.20	12:56:01	00072034100TRLO0	XLON
474	464.20	12:56:02	00072034102TRLO0	XLON
510	464.20	12:56:02	00072034101TRLO0	XLON
685	464.00	12:56:02	00072034103TRLO0	CHIX
819	464.00	12:56:14	00072034106TRLO0	XLON
341	464.00	12:57:57	00072034158TRLO0	CHIX
211	463.60	12:59:26	00072034171TRLO0	XLON

211	463.60	12:59:26	00072034170TRLO0	XLON
444	463.60	12:59:26	00072034169TRLO0	XLON
988	463.00	13:18:48	00072034518TRLO0	XLON
74	463.00	13:18:48	00072034520TRLO0	BATE
154	463.00	13:18:48	00072034519TRLO0	BATE
132	463.00	13:18:48	00072034517TRLO0	BATE
679	462.80	13:18:51	00072034525TRLO0	XLON
358	462.80	13:18:56	00072034552TRLO0	XLON
39	463.60	13:34:36	00072035068TRLO0	XLON
90	463.60	13:34:36	00072035071TRLO0	XLON
89	463.60	13:34:36	00072035070TRLO0	XLON
88	463.60	13:34:36	00072035069TRLO0	XLON
20	463.80	13:40:26	00072035309TRLO0	XLON
873	463.80	13:40:26	00072035308TRLO0	XLON
746	463.80	13:40:26	00072035307TRLO0	XLON
800	463.80	13:40:26	00072035306TRLO0	XLON
850	463.80	13:40:26	00072035310TRLO0	XLON
450	463.80	13:40:27	00072035311TRLO0	XLON
868	464.00	14:00:14	00072035801TRLO0	XLON
135	464.00	14:00:16	00072035803TRLO0	XLON
276	464.00	14:00:16	00072035802TRLO0	XLON
1005	464.00	14:01:08	00072035830TRLO0	BATE
823	464.00	14:05:54	00072036000TRLO0	XLON
30	464.00	14:05:54	00072035999TRLO0	XLON
850	464.00	14:05:54	00072036001TRLO0	XLON
815	463.80	14:05:56	00072036003TRLO0	XLON
160	463.80	14:24:43	00072036707TRLO0	XLON
993	463.80	14:24:43	00072036706TRLO0	XLON
765	463.80	14:24:43	00072036705TRLO0	XLON
1079	463.80	14:24:43	00072036704TRLO0	CHIX
304	463.40	14:24:51	00072036711TRLO0	XLON
630	463.40	14:24:51	00072036710TRLO0	XLON
983	463.00	14:30:23	00072036882TRLO0	XLON
977	463.00	14:30:23	00072036881TRLO0	XLON
1155	463.00	14:30:23	00072036880TRLO0	BATE
1597	462.80	14:31:40	00072036941TRLO0	XLON
88	462.60	14:35:57	00072037089TRLO0	XLON
1171	462.60	14:35:57	00072037088TRLO0	XLON
810	462.60	14:35:57	00072037090TRLO0	XLON
400	462.00	14:37:23	00072037169TRLO0	XLON
689	462.00	14:37:23	00072037170TRLO0	XLON
443	461.20	14:44:35	00072037492TRLO0	XLON
813	461.20	14:46:20	00072037644TRLO0	XLON
108	461.20	14:46:20	00072037643TRLO0	XLON
445	461.20	14:46:20	00072037642TRLO0	XLON
586	461.20	14:51:44	00072037898TRLO0	BATE
946	461.80	14:56:06	00072038163TRLO0	XLON
457	461.40	14:56:41	00072038210TRLO0	XLON
457	461.40	14:56:41	00072038209TRLO0	XLON
10	461.40	14:56:41	00072038208TRLO0	XLON
874	461.40	14:56:41	00072038207TRLO0	XLON
356	461.60	14:56:41	00072038212TRLO0	XLON
600	461.60	14:56:41	00072038211TRLO0	XLON
863	461.20	15:01:03	00072038428TRLO0	XLON
531	461.20	15:01:03	00072038427TRLO0	BATE

75	461.40	15:05:32	00072038693TRLO0	XLON
800	461.40	15:05:32	00072038692TRLO0	XLON
75	461.40	15:05:32	00072038691TRLO0	XLON
533	461.40	15:09:32	00072038887TRLO0	XLON
281	461.40	15:10:05	00072038923TRLO0	XLON
17	461.40	15:12:35	00072039034TRLO0	XLON
565	462.20	15:14:11	00072039120TRLO0	XLON
400	462.20	15:14:11	00072039119TRLO0	XLON
400	462.20	15:14:11	00072039118TRLO0	XLON
185	462.20	15:14:11	00072039117TRLO0	XLON
185	462.20	15:15:11	00072039232TRLO0	XLON
400	462.20	15:15:11	00072039231TRLO0	XLON
400	462.20	15:15:11	00072039230TRLO0	XLON
330	462.00	15:16:09	00072039309TRLO0	XLON
400	462.00	15:16:09	00072039308TRLO0	XLON
161	462.00	15:16:09	00072039307TRLO0	XLON
545	462.00	15:16:09	00072039306TRLO0	XLON
300	462.00	15:16:09	00072039305TRLO0	XLON
870	462.00	15:18:09	00072039445TRLO0	XLON
17	462.00	15:18:09	00072039444TRLO0	XLON
828	461.80	15:20:45	00072039582TRLO0	XLON
876	461.80	15:20:45	00072039581TRLO0	XLON
97	462.60	15:27:46	00072039898TRLO0	XLON
809	462.60	15:27:50	00072039901TRLO0	XLON
17	462.60	15:27:50	00072039900TRLO0	XLON
400	462.40	15:28:58	00072039954TRLO0	BATE
400	462.40	15:28:58	00072039952TRLO0	BATE
311	462.40	15:28:58	00072039956TRLO0	CHIX
271	462.40	15:28:58	00072039955TRLO0	BATE
729	462.40	15:28:58	00072039953TRLO0	CHIX
38	464.20	15:30:00	00072039990TRLO0	XLON
110	464.20	15:30:00	00072039991TRLO0	XLON
89	464.20	15:30:00	00072039993TRLO0	XLON
38	464.20	15:30:00	00072039992TRLO0	XLON
41	464.20	15:30:00	00072039994TRLO0	XLON
1429	464.20	15:30:00	00072039996TRLO0	XLON
236	464.20	15:30:00	00072039995TRLO0	XLON
1289	464.20	15:30:00	00072040000TRLO0	XLON
303	464.20	15:30:00	00072039999TRLO0	XLON
754	464.20	15:30:00	00072039998TRLO0	XLON
1	464.20	15:30:00	00072039997TRLO0	XLON
832	464.20	15:30:26	00072040037TRLO0	XLON
869	464.20	15:31:16	00072040060TRLO0	XLON
813	464.00	15:31:36	00072040084TRLO0	XLON
946	464.00	15:32:36	00072040137TRLO0	XLON
1005	464.00	15:35:27	00072040443TRLO0	XLON
956	464.00	15:35:27	00072040442TRLO0	XLON
1157	464.40	15:42:58	00072041022TRLO0	BATE
921	464.20	15:44:16	00072041061TRLO0	XLON
839	464.20	15:44:16	00072041060TRLO0	XLON
974	464.20	15:46:22	00072041180TRLO0	XLON
826	464.00	15:49:38	00072041374TRLO0	XLON
102	464.00	15:49:38	00072041373TRLO0	XLON
883	463.40	15:49:41	00072041386TRLO0	XLON
235	463.20	15:51:31	00072041498TRLO0	XLON

400	463.20	15:51:31	00072041497TRLO0	XLON
300	463.20	15:51:31	00072041496TRLO0	XLON
816	463.20	15:51:31	00072041499TRLO0	XLON
802	463.60	16:00:56	00072042226TRLO0	XLON
81	463.60	16:00:56	00072042225TRLO0	XLON
842	463.40	16:00:56	00072042227TRLO0	XLON
929	463.40	16:03:02	00072042353TRLO0	XLON
762	463.40	16:03:02	00072042352TRLO0	CHIX
76	463.40	16:03:02	00072042351TRLO0	XLON
850	463.40	16:03:02	00072042354TRLO0	XLON
233	463.60	16:03:02	00072042360TRLO0	XLON
13	463.60	16:03:02	00072042359TRLO0	XLON
79	463.60	16:03:02	00072042358TRLO0	XLON
88	463.60	16:03:02	00072042357TRLO0	XLON
25	463.60	16:03:02	00072042356TRLO0	XLON
85	463.60	16:03:02	00072042355TRLO0	XLON
858	463.20	16:06:49	00072042527TRLO0	XLON
1085	463.20	16:06:49	00072042526TRLO0	BATE
846	462.80	16:06:49	00072042529TRLO0	XLON
66	462.80	16:06:49	00072042528TRLO0	XLON
224	462.60	16:13:04	00072042941TRLO0	XLON
729	462.60	16:13:05	00072042942TRLO0	XLON
44	462.60	16:13:31	00072042973TRLO0	XLON
58	462.60	16:13:49	00072043005TRLO0	XLON
81	462.60	16:14:29	00072043037TRLO0	XLON
91	462.60	16:14:29	00072043036TRLO0	XLON
89	462.60	16:14:52	00072043083TRLO0	XLON
91	462.60	16:14:52	00072043082TRLO0	XLON
91	462.60	16:15:22	00072043105TRLO0	XLON
84	462.60	16:15:22	00072043104TRLO0	XLON
719	462.60	16:15:37	00072043122TRLO0	XLON
134	462.60	16:15:37	00072043121TRLO0	XLON
616	462.40	16:16:48	00072043240TRLO0	XLON
148	462.40	16:16:50	00072043246TRLO0	XLON
125	462.40	16:16:50	00072043247TRLO0	XLON
43	462.40	16:19:44	00072043393TRLO0	XLON
504	462.40	16:22:21	00072043578TRLO0	XLON
38	462.40	16:23:07	00072043691TRLO0	XLON
409	462.40	16:23:07	00072043694TRLO0	XLON
399	462.40	16:23:07	00072043693TRLO0	XLON
389	462.40	16:23:07	00072043692TRLO0	XLON