

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
222	459.80	08:11:50	00072178032TRLO0	XLON
703	459.80	08:11:50	00072178033TRLO0	XLON
70	459.80	08:11:50	00072178034TRLO0	XLON
70	459.80	08:11:50	00072178035TRLO0	XLON
400	459.80	08:21:37	00072178514TRLO0	XLON
545	459.80	08:21:37	00072178515TRLO0	XLON
935	461.60	08:36:34	00072179022TRLO0	XLON
1015	461.60	08:36:34	00072179023TRLO0	XLON
3	460.80	08:43:22	00072179097TRLO0	XLON
3	460.60	08:44:28	00072179114TRLO0	XLON
43	460.60	08:44:28	00072179115TRLO0	XLON
3	460.60	08:45:49	00072179142TRLO0	XLON
3	460.40	08:46:49	00072179157TRLO0	XLON
2	460.40	08:47:13	00072179167TRLO0	XLON
3	460.60	08:51:16	00072179243TRLO0	XLON
3	460.40	08:51:43	00072179255TRLO0	XLON
564	460.40	08:51:43	00072179256TRLO0	XLON
561	460.40	08:51:43	00072179257TRLO0	XLON
561	460.40	08:51:43	00072179258TRLO0	XLON
904	460.20	08:51:46	00072179266TRLO0	XLON
3	459.20	09:01:34	00072179438TRLO0	XLON
2390	460.00	09:11:39	00072179709TRLO0	XLON
548	460.00	09:11:39	00072179710TRLO0	XLON
994	459.60	09:11:40	00072179716TRLO0	XLON
3	459.80	09:14:34	00072179780TRLO0	XLON
1995	460.00	09:15:08	00072179797TRLO0	XLON
480	460.00	09:15:08	00072179798TRLO0	XLON
2138	460.00	09:15:08	00072179799TRLO0	XLON
745	460.00	09:15:08	00072179800TRLO0	XLON
936	460.00	09:15:08	00072179801TRLO0	XLON
1354	460.00	09:15:16	00072179860TRLO0	XLON
1052	459.60	09:15:21	00072179871TRLO0	XLON
963	459.20	09:16:05	00072179917TRLO0	XLON
1048	458.60	09:17:11	00072179972TRLO0	XLON
232	458.80	09:18:48	00072180025TRLO0	BATE
3	458.40	09:19:07	00072180028TRLO0	CHIX
950	458.00	09:29:22	00072180169TRLO0	XLON
2	457.00	09:43:43	00072180468TRLO0	XLON
3	456.80	09:48:40	00072180648TRLO0	XLON
1375	458.00	09:52:09	00072180827TRLO0	XLON
1032	458.00	09:53:10	00072180874TRLO0	XLON
906	457.80	09:53:42	00072180884TRLO0	XLON
1010	457.40	09:58:24	00072181020TRLO0	XLON
2	458.00	10:07:37	00072181331TRLO0	XLON
526	458.00	10:07:37	00072181332TRLO0	XLON
526	458.00	10:07:37	00072181333TRLO0	XLON
215	458.20	10:15:08	00072181535TRLO0	XLON
831	458.20	10:15:08	00072181536TRLO0	XLON
3	458.60	10:19:58	00072181708TRLO0	XLON
3	458.60	10:20:25	00072181713TRLO0	XLON
3	458.60	10:21:43	00072181734TRLO0	XLON
3	458.60	10:22:28	00072181741TRLO0	XLON
2	458.60	10:23:52	00072181765TRLO0	XLON

3	458.60	10:24:31	00072181782TRLO0	XLON
895	458.40	10:25:11	00072181787TRLO0	CHIX
1053	458.60	10:27:33	00072181899TRLO0	XLON
342	458.20	10:28:33	00072181911TRLO0	XLON
1004	458.20	10:28:33	00072181912TRLO0	XLON
400	458.20	10:28:33	00072181909TRLO0	BATE
702	458.20	10:28:33	00072181910TRLO0	BATE
881	458.00	10:29:28	00072181955TRLO0	XLON
3	458.20	10:32:40	00072182082TRLO0	XLON
372	458.00	10:35:01	00072182221TRLO0	XLON
602	458.00	10:35:01	00072182222TRLO0	XLON
975	458.40	10:43:31	00072182762TRLO0	XLON
3	459.20	10:53:01	00072183055TRLO0	XLON
3	459.20	10:53:31	00072183060TRLO0	XLON
708	459.20	10:54:26	00072183084TRLO0	XLON
215	459.20	10:54:26	00072183085TRLO0	XLON
3	459.00	11:00:49	00072183300TRLO0	XLON
405	459.60	11:21:06	00072184458TRLO0	XLON
3	459.40	11:27:55	00072184781TRLO0	BATE
250	459.60	11:27:56	00072184783TRLO0	XLON
963	459.40	11:28:09	00072184788TRLO0	BATE
3	459.20	11:28:34	00072184826TRLO0	XLON
394	459.40	11:28:44	00072184828TRLO0	XLON
266	459.40	11:28:44	00072184829TRLO0	XLON
3	459.60	11:32:46	00072184982TRLO0	XLON
3	459.60	11:34:40	00072185030TRLO0	XLON
2	459.60	11:35:34	00072185089TRLO0	XLON
3	459.60	11:38:25	00072185456TRLO0	XLON
964	460.40	11:42:14	00072185612TRLO0	XLON
923	460.00	11:42:15	00072185660TRLO0	XLON
400	460.60	11:47:23	00072185784TRLO0	XLON
633	460.60	11:47:23	00072185785TRLO0	XLON
2	460.60	11:47:31	00072185792TRLO0	XLON
117	460.60	11:47:31	00072185793TRLO0	XLON
197	460.00	11:48:06	00072185953TRLO0	XLON
1055	460.00	11:48:06	00072185954TRLO0	XLON
869	460.00	11:52:46	00072186091TRLO0	XLON
394	460.00	11:58:56	00072186329TRLO0	XLON
461	460.00	11:58:56	00072186330TRLO0	XLON
218	460.00	11:58:56	00072186331TRLO0	XLON
339	460.20	12:05:25	00072186498TRLO0	XLON
400	460.20	12:05:25	00072186499TRLO0	XLON
151	460.20	12:05:25	00072186500TRLO0	XLON
400	460.00	12:16:08	00072186751TRLO0	XLON
1009	460.00	12:16:08	00072186752TRLO0	XLON
489	460.00	12:16:08	00072186753TRLO0	XLON
3	460.00	12:16:16	00072186769TRLO0	CHIX
2	460.00	12:16:19	00072186770TRLO0	CHIX
3	460.00	12:18:52	00072186840TRLO0	XLON
3	460.00	12:19:31	00072186857TRLO0	XLON
3	460.00	12:21:34	00072186892TRLO0	XLON
3	460.00	12:22:49	00072186945TRLO0	XLON
147	459.80	12:26:24	00072186996TRLO0	XLON
992	459.80	12:26:24	00072186997TRLO0	XLON
111	459.80	12:26:24	00072186994TRLO0	CHIX

841	459.80	12:26:24	00072186995TRLO0	CHIX
928	459.60	12:26:37	00072187015TRLO0	XLON
400	459.60	12:30:10	00072187118TRLO0	BATE
697	459.60	12:30:10	00072187119TRLO0	BATE
783	459.40	12:30:14	00072187127TRLO0	XLON
266	459.40	12:30:14	00072187128TRLO0	XLON
3	459.60	12:44:37	00072187679TRLO0	XLON
3	459.60	12:45:19	00072187775TRLO0	XLON
897	459.40	12:47:25	00072187881TRLO0	XLON
2	459.80	13:00:25	00072188281TRLO0	XLON
3	459.80	13:01:31	00072188315TRLO0	XLON
3	459.80	13:04:28	00072188460TRLO0	XLON
2	460.20	13:11:19	00072188628TRLO0	XLON
54	460.20	13:11:19	00072188629TRLO0	XLON
59	460.20	13:11:19	00072188630TRLO0	XLON
941	460.40	13:15:16	00072188693TRLO0	XLON
906	461.60	13:21:46	00072188877TRLO0	XLON
215	461.40	13:26:55	00072189156TRLO0	XLON
949	461.20	13:34:54	00072189569TRLO0	XLON
866	461.20	13:34:54	00072189570TRLO0	XLON
889	460.80	13:35:55	00072189644TRLO0	XLON
63	461.00	13:35:55	00072189642TRLO0	BATE
893	461.00	13:35:55	00072189643TRLO0	BATE
400	461.00	13:43:50	00072190109TRLO0	XLON
497	461.00	13:43:50	00072190110TRLO0	XLON
1042	461.00	13:43:50	00072190111TRLO0	XLON
976	460.40	13:44:16	00072190143TRLO0	XLON
961	459.60	13:46:57	00072190328TRLO0	XLON
3	459.00	13:54:37	00072190537TRLO0	XLON
3	458.80	14:01:28	00072190791TRLO0	XLON
1052	459.60	14:11:40	00072191192TRLO0	XLON
1003	459.60	14:11:40	00072191193TRLO0	XLON
2	459.80	14:18:43	00072191507TRLO0	XLON
908	460.00	14:23:43	00072191749TRLO0	XLON
539	460.20	14:23:43	00072191750TRLO0	XLON
228	460.20	14:27:46	00072191954TRLO0	CHIX
421	461.60	14:34:25	00072192600TRLO0	XLON
327	461.60	14:34:25	00072192601TRLO0	XLON
305	461.60	14:34:25	00072192602TRLO0	XLON
144	461.40	14:34:51	00072192627TRLO0	XLON
657	461.40	14:34:51	00072192628TRLO0	XLON
257	461.40	14:34:51	00072192630TRLO0	XLON
676	461.20	14:34:51	00072192629TRLO0	BATE
924	462.20	14:40:49	00072192917TRLO0	XLON
861	462.00	14:40:49	00072192916TRLO0	CHIX
996	462.00	14:43:13	00072193039TRLO0	XLON
3	462.00	14:51:37	00072193530TRLO0	XLON
2	462.00	14:52:49	00072193571TRLO0	XLON
1017	461.80	14:53:17	00072193634TRLO0	XLON
339	461.80	14:53:17	00072193635TRLO0	XLON
218	461.80	14:53:17	00072193632TRLO0	BATE
874	461.80	14:53:17	00072193633TRLO0	BATE
261	462.20	15:00:55	00072194060TRLO0	XLON
1799	462.20	15:00:55	00072194061TRLO0	XLON
915	462.60	15:06:43	00072194403TRLO0	XLON

3	463.40	15:13:58	00072194831TRLO0	XLON
3	463.40	15:15:01	00072194880TRLO0	XLON
43	464.20	15:17:09	00072194968TRLO0	XLON
44	464.20	15:17:09	00072194969TRLO0	XLON
181	464.20	15:17:19	00072194970TRLO0	XLON
945	464.20	15:18:19	00072195005TRLO0	XLON
69	464.20	15:18:20	00072195006TRLO0	XLON
3	464.20	15:18:31	00072195008TRLO0	XLON
43	464.20	15:18:31	00072195009TRLO0	XLON
62	464.20	15:18:48	00072195021TRLO0	XLON
44	464.20	15:19:00	00072195026TRLO0	XLON
85	464.80	15:23:18	00072195174TRLO0	XLON
40	464.80	15:23:18	00072195175TRLO0	XLON
50	464.80	15:23:18	00072195176TRLO0	XLON
131	464.80	15:23:18	00072195177TRLO0	XLON
58	464.80	15:23:18	00072195178TRLO0	XLON
1061	465.20	15:27:44	00072195356TRLO0	XLON
357	465.00	15:27:50	00072195360TRLO0	XLON
513	465.00	15:27:50	00072195361TRLO0	XLON
946	465.00	15:32:16	00072195529TRLO0	XLON
863	464.80	15:32:16	00072195530TRLO0	XLON
3	464.80	15:34:29	00072195653TRLO0	XLON
249	464.60	15:34:29	00072195650TRLO0	BATE
832	464.60	15:34:29	00072195652TRLO0	BATE
996	464.40	15:35:04	00072195672TRLO0	XLON
517	464.20	15:39:28	00072195984TRLO0	XLON
537	464.20	15:39:28	00072195985TRLO0	XLON
195	464.20	15:39:28	00072195981TRLO0	CHIX
314	464.20	15:39:28	00072195983TRLO0	CHIX
147	464.00	15:44:04	00072196163TRLO0	XLON
814	464.00	15:44:04	00072196164TRLO0	XLON
1051	463.60	15:50:40	00072196513TRLO0	XLON
646	463.00	15:54:00	00072196709TRLO0	XLON
379	463.00	15:54:00	00072196710TRLO0	XLON
228	463.60	16:00:37	00072196988TRLO0	CHIX
1014	464.40	16:04:25	00072197138TRLO0	XLON
863	464.40	16:05:25	00072197181TRLO0	XLON
202	464.20	16:07:13	00072197284TRLO0	BATE
596	464.20	16:07:13	00072197285TRLO0	BATE
3	464.20	16:07:13	00072197286TRLO0	CHIX
51	464.20	16:07:13	00072197287TRLO0	CHIX
3	464.20	16:08:13	00072197334TRLO0	XLON
291	464.20	16:08:13	00072197335TRLO0	XLON
642	464.20	16:08:13	00072197336TRLO0	XLON
228	464.40	16:10:57	00072197489TRLO0	CHIX
1028	464.40	16:11:26	00072197520TRLO0	XLON
500	464.00	16:12:49	00072197578TRLO0	XLON
497	464.00	16:12:49	00072197579TRLO0	XLON
1035	463.80	16:15:34	00072197830TRLO0	XLON
37	463.80	16:15:34	00072197829TRLO0	CHIX
457	464.00	16:20:34	00072198088TRLO0	XLON
400	464.00	16:20:34	00072198089TRLO0	XLON
169	464.00	16:20:34	00072198090TRLO0	XLON
623	463.80	16:21:57	00072198176TRLO0	XLON