

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1068	376.80	08:14:13	00074393244TRLO0	XLON
774	373.80	08:27:43	00074394062TRLO0	XLON
255	373.80	08:27:43	00074394061TRLO0	XLON
1018	374.60	08:39:12	00074394897TRLO0	BATE
1204	374.80	08:42:19	00074394932TRLO0	XLON
1046	376.20	08:59:20	00074395260TRLO0	XLON
41	376.00	09:01:12	00074395315TRLO0	BATE
1068	375.40	09:03:24	00074395352TRLO0	BATE
860	376.00	09:11:25	00074395566TRLO0	XLON
189	376.00	09:11:25	00074395565TRLO0	XLON
1200	374.40	09:20:05	00074395911TRLO0	BATE
2	374.40	09:26:46	00074396184TRLO0	CHIX
1103	375.40	09:29:49	00074396283TRLO0	XLON
1436	375.60	09:29:49	00074396282TRLO0	CHIX
1058	375.20	09:37:08	00074396629TRLO0	XLON
145	376.60	09:54:08	00074397402TRLO0	XLON
6	376.60	09:54:08	00074397401TRLO0	XLON
224	376.60	09:54:08	00074397400TRLO0	XLON
135	376.60	09:54:08	00074397399TRLO0	XLON
1196	376.40	09:54:08	00074397403TRLO0	BATE
1088	376.80	10:02:42	00074397669TRLO0	XLON
1009	378.60	10:15:33	00074398030TRLO0	XLON
1120	378.60	10:15:33	00074398029TRLO0	XLON
1158	378.60	10:15:33	00074398032TRLO0	XLON
2530	378.60	10:15:33	00074398031TRLO0	XLON
1120	378.60	10:15:48	00074398052TRLO0	XLON
1152	378.60	10:16:17	00074398078TRLO0	XLON
22	378.40	10:16:19	00074398081TRLO0	BATE
1287	378.40	10:16:19	00074398080TRLO0	BATE
31	378.20	10:23:49	00074398307TRLO0	XLON
1054	378.00	10:25:00	00074398353TRLO0	XLON
66	378.00	10:30:45	00074398471TRLO0	BATE
1142	376.80	10:33:01	00074398501TRLO0	BATE
8	378.00	10:42:42	00074398679TRLO0	XLON
1075	378.40	10:47:16	00074398759TRLO0	XLON
720	378.00	10:51:24	00074398896TRLO0	CHIX
879	378.00	10:51:24	00074398895TRLO0	CHIX
1127	378.20	10:53:59	00074399079TRLO0	XLON
1064	378.00	10:54:14	00074399094TRLO0	BATE
1216	377.40	11:15:41	00074399856TRLO0	XLON
1083	378.40	11:24:08	00074400010TRLO0	BATE
1118	380.20	11:28:39	00074400202TRLO0	XLON
1149	380.40	11:51:39	00074400893TRLO0	XLON
1120	380.00	11:52:18	00074400898TRLO0	BATE
252	379.20	11:54:24	00074401019TRLO0	XLON
1179	380.40	11:59:40	00074401168TRLO0	BATE
1162	380.40	12:00:12	00074401172TRLO0	BATE
1207	380.40	12:00:12	00074401173TRLO0	XLON
1075	381.00	12:08:08	00074401291TRLO0	BATE
1227	381.00	12:08:08	00074401292TRLO0	XLON
1037	381.00	12:15:19	00074401442TRLO0	XLON
14	381.20	12:16:59	00074401498TRLO0	BATE
1238	381.00	12:17:23	00074401500TRLO0	BATE

1219	380.80	12:21:49	00074401576TRLO0	XLON
1205	380.20	12:32:27	00074401832TRLO0	BATE
1095	380.00	12:33:06	00074401839TRLO0	XLON
95	380.00	12:37:52	00074401931TRLO0	XLON
1121	380.00	12:37:52	00074401930TRLO0	XLON
1243	380.20	12:40:22	00074402004TRLO0	BATE
161	380.20	12:42:50	00074402134TRLO0	CHIX
623	380.20	12:43:25	00074402137TRLO0	CHIX
911	380.20	12:43:33	00074402139TRLO0	CHIX
1138	380.00	12:48:08	00074402229TRLO0	XLON
372	379.60	12:49:09	00074402236TRLO0	BATE
717	379.60	12:49:40	00074402238TRLO0	BATE
1169	379.80	12:58:00	00074402403TRLO0	BATE
17	379.80	12:58:30	00074402420TRLO0	BATE
1238	379.60	12:58:30	00074402421TRLO0	XLON
208	379.20	13:02:52	00074402605TRLO0	XLON
494	379.20	13:02:58	00074402606TRLO0	XLON
71	379.40	13:07:49	00074402746TRLO0	BATE
683	379.40	13:08:09	00074402751TRLO0	BATE
1249	379.40	13:11:49	00074402844TRLO0	XLON
524	379.40	13:18:11	00074403042TRLO0	BATE
646	379.40	13:18:11	00074403041TRLO0	BATE
1079	379.20	13:21:44	00074403122TRLO0	XLON
1035	379.40	13:22:36	00074403129TRLO0	BATE
1219	379.20	13:23:09	00074403188TRLO0	XLON
244	379.20	13:29:30	00074403312TRLO0	BATE
898	379.20	13:29:30	00074403313TRLO0	BATE
977	379.20	13:29:50	00074403364TRLO0	XLON
32	379.20	13:29:50	00074403363TRLO0	XLON
1117	379.60	13:34:03	00074403479TRLO0	XLON
1230	378.00	13:39:30	00074403703TRLO0	BATE
1248	377.80	13:39:30	00074403704TRLO0	XLON
1068	378.40	13:44:07	00074403802TRLO0	XLON
1192	378.00	13:45:09	00074403824TRLO0	XLON
1124	378.00	13:50:44	00074403979TRLO0	XLON
501	378.00	13:53:03	00074404076TRLO0	BATE
523	378.00	13:53:03	00074404075TRLO0	BATE
1005	377.60	13:56:40	00074404189TRLO0	BATE
1165	377.40	13:59:28	00074404367TRLO0	XLON
1187	377.00	14:03:17	00074404602TRLO0	XLON
1190	376.80	14:03:50	00074404628TRLO0	BATE
1014	377.00	14:05:06	00074404728TRLO0	XLON
158	376.60	14:07:30	00074404757TRLO0	XLON
872	376.60	14:07:30	00074404756TRLO0	XLON
1138	376.80	14:16:41	00074405395TRLO0	BATE
1103	376.80	14:16:54	00074405401TRLO0	XLON
1640	376.60	14:17:28	00074405447TRLO0	CHIX
348	376.60	14:17:28	00074405448TRLO0	BATE
885	376.60	14:17:28	00074405446TRLO0	BATE
1220	376.60	14:17:28	00074405449TRLO0	XLON
236	378.40	14:26:02	00074405845TRLO0	BATE
812	378.40	14:26:02	00074405844TRLO0	BATE
678	378.60	14:26:14	00074405862TRLO0	XLON
40	378.60	14:26:14	00074405861TRLO0	XLON
375	378.60	14:26:14	00074405860TRLO0	XLON

1056	378.20	14:27:31	00074405889TRLO0	XLON
65	378.20	14:27:31	00074405888TRLO0	XLON
1211	378.00	14:27:54	00074405892TRLO0	XLON
1222	378.60	14:30:11	00074405964TRLO0	BATE
1083	378.60	14:34:49	00074406312TRLO0	XLON
1194	378.60	14:34:49	00074406313TRLO0	BATE
1242	378.20	14:34:51	00074406314TRLO0	XLON
1073	377.60	14:40:06	00074406435TRLO0	XLON
140	377.60	14:40:07	00074406439TRLO0	BATE
203	377.40	14:41:50	00074406501TRLO0	BATE
1035	377.40	14:41:50	00074406500TRLO0	BATE
1223	377.60	14:43:56	00074406523TRLO0	XLON
1232	378.00	14:47:54	00074406664TRLO0	BATE
1188	378.60	14:49:56	00074406735TRLO0	XLON
1027	379.20	14:53:13	00074406850TRLO0	BATE
1240	379.20	14:53:13	00074406851TRLO0	XLON
87	379.60	14:57:11	00074407093TRLO0	BATE
1110	379.60	14:57:11	00074407092TRLO0	BATE
1053	379.60	14:57:11	00074407094TRLO0	XLON
121	379.60	14:59:46	00074407197TRLO0	XLON
1000	379.60	14:59:46	00074407196TRLO0	XLON
493	379.60	15:03:04	00074407363TRLO0	BATE
650	379.60	15:03:04	00074407364TRLO0	BATE
1060	379.40	15:03:04	00074407365TRLO0	XLON
1043	378.80	15:06:31	00074407528TRLO0	BATE
364	378.60	15:06:46	00074407546TRLO0	XLON
221	378.60	15:06:47	00074407547TRLO0	XLON
651	378.60	15:07:01	00074407557TRLO0	XLON
368	378.40	15:08:15	00074407601TRLO0	CHIX
1316	378.40	15:08:15	00074407600TRLO0	CHIX
803	378.40	15:12:05	00074407853TRLO0	BATE
200	378.40	15:12:05	00074407854TRLO0	BATE
1049	378.20	15:12:06	00074407855TRLO0	XLON
1104	378.20	15:14:37	00074407964TRLO0	BATE
1180	378.20	15:18:58	00074408183TRLO0	BATE
605	378.20	15:18:58	00074408184TRLO0	XLON
493	378.20	15:19:04	00074408192TRLO0	XLON
1012	378.00	15:19:30	00074408203TRLO0	XLON
1160	377.60	15:24:05	00074408414TRLO0	XLON
64	377.80	15:24:24	00074408426TRLO0	BATE
37	377.80	15:24:24	00074408425TRLO0	BATE
1084	377.60	15:25:08	00074408435TRLO0	BATE
1062	377.00	15:25:08	00074408436TRLO0	XLON
1096	375.20	15:27:57	00074408542TRLO0	BATE
64	375.00	15:29:19	00074408731TRLO0	XLON
26	375.00	15:29:19	00074408730TRLO0	XLON
340	375.00	15:29:19	00074408729TRLO0	XLON
1070	375.80	15:33:11	00074408963TRLO0	BATE
1085	375.60	15:33:44	00074408978TRLO0	XLON
960	376.00	15:39:01	00074409093TRLO0	BATE
1194	375.60	15:39:23	00074409102TRLO0	XLON
330	375.40	15:40:00	00074409128TRLO0	XLON
816	375.40	15:40:00	00074409127TRLO0	XLON
966	375.20	15:41:12	00074409155TRLO0	BATE
21	375.20	15:41:12	00074409154TRLO0	BATE

167	375.20	15:41:12	00074409156TRLO0	BATE
1034	375.00	15:44:30	00074409298TRLO0	XLON
33	374.80	15:47:20	00074409336TRLO0	BATE
21	374.80	15:47:20	00074409337TRLO0	BATE
954	374.80	15:47:37	00074409341TRLO0	BATE
259	374.80	15:47:37	00074409342TRLO0	XLON
135	374.80	15:47:38	00074409343TRLO0	XLON
1042	374.60	15:49:52	00074409409TRLO0	XLON
1072	374.60	15:51:51	00074409479TRLO0	BATE
873	374.40	15:53:35	00074409583TRLO0	CHIX
1253	374.40	15:53:35	00074409586TRLO0	XLON
1230	375.40	15:56:27	00074409677TRLO0	BATE
1198	375.20	15:56:52	00074409701TRLO0	XLON
1147	375.00	15:59:46	00074409778TRLO0	BATE
540	375.40	16:02:14	00074409947TRLO0	XLON
594	375.40	16:02:14	00074409946TRLO0	XLON
1084	375.00	16:02:33	00074409959TRLO0	XLON
524	374.80	16:02:35	00074409962TRLO0	BATE
294	375.60	16:06:10	00074410187TRLO0	BATE
1233	375.40	16:06:23	00074410191TRLO0	BATE
448	375.40	16:06:26	00074410193TRLO0	CHIX
623	375.40	16:06:26	00074410192TRLO0	CHIX
1056	375.40	16:06:26	00074410194TRLO0	XLON
91	376.20	16:09:45	00074410407TRLO0	XLON
1129	376.20	16:09:52	00074410409TRLO0	BATE
1053	376.00	16:10:07	00074410438TRLO0	XLON
32	377.00	16:13:10	00074410606TRLO0	BATE
4	377.00	16:13:10	00074410605TRLO0	BATE
152	377.00	16:13:10	00074410607TRLO0	BATE
924	377.00	16:13:43	00074410634TRLO0	BATE
1189	377.00	16:13:43	00074410635TRLO0	XLON
860	377.00	16:15:53	00074410848TRLO0	XLON
187	377.00	16:15:53	00074410847TRLO0	XLON
641	376.80	16:16:56	00074410918TRLO0	BATE
1240	377.00	16:19:05	00074411023TRLO0	XLON
668	376.80	16:19:51	00074411039TRLO0	BATE
87	376.80	16:19:51	00074411038TRLO0	BATE
1016	377.40	16:20:44	00074411105TRLO0	XLON
189	377.60	16:23:05	00074411200TRLO0	XLON
211	377.60	16:23:05	00074411199TRLO0	XLON
212	377.60	16:23:05	00074411198TRLO0	XLON