

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
813	380.20	08:19:13	00074787123TRLO0	XLON
916	379.00	08:39:00	00074787772TRLO0	XLON
954	376.60	08:56:50	00074788601TRLO0	XLON
467	376.20	09:03:31	00074789308TRLO0	XLON
328	376.20	09:03:31	00074789307TRLO0	XLON
798	375.80	09:10:39	00074789725TRLO0	XLON
928	375.00	09:16:00	00074789840TRLO0	XLON
970	375.20	09:23:07	00074790022TRLO0	XLON
865	377.00	09:28:29	00074790242TRLO0	XLON
280	377.00	09:28:29	00074790243TRLO0	XLON
829	376.60	09:31:16	00074790323TRLO0	XLON
791	376.40	09:31:32	00074790326TRLO0	XLON
289	374.80	09:39:59	00074790784TRLO0	BATE
949	374.80	09:39:59	00074790783TRLO0	BATE
805	374.60	09:40:25	00074790794TRLO0	XLON
380	374.20	09:50:11	00074791045TRLO0	BATE
850	374.20	09:50:11	00074791044TRLO0	BATE
807	373.20	09:57:13	00074791208TRLO0	XLON
684	372.80	09:58:50	00074791234TRLO0	BATE
329	372.80	10:00:43	00074791289TRLO0	BATE
811	373.00	10:00:43	00074791290TRLO0	XLON
42	372.80	10:03:24	00074791334TRLO0	BATE
945	372.40	10:06:09	00074791405TRLO0	XLON
1169	371.80	10:10:31	00074791578TRLO0	BATE
496	372.20	10:14:08	00074791643TRLO0	XLON
1640	372.40	10:18:02	00074791776TRLO0	CHIX
422	372.40	10:18:02	00074791778TRLO0	XLON
480	372.40	10:18:02	00074791777TRLO0	XLON
346	372.20	10:18:02	00074791779TRLO0	XLON
1176	374.20	10:27:51	00074792187TRLO0	BATE
791	374.00	10:27:56	00074792191TRLO0	XLON
1214	373.80	10:29:57	00074792255TRLO0	BATE
79	374.00	10:34:14	00074792416TRLO0	XLON
78	374.00	10:34:14	00074792415TRLO0	XLON
86	374.00	10:34:56	00074792437TRLO0	XLON
89	374.00	10:34:56	00074792436TRLO0	XLON
88	374.00	10:34:56	00074792435TRLO0	XLON
1005	377.20	10:56:58	00074793444TRLO0	BATE
631	377.80	10:58:47	00074793515TRLO0	XLON
279	377.80	10:58:47	00074793514TRLO0	XLON
340	379.60	10:59:25	00074793593TRLO0	XLON
173	379.60	10:59:25	00074793592TRLO0	XLON
173	379.60	10:59:25	00074793591TRLO0	XLON
987	379.20	10:59:25	00074793594TRLO0	XLON
478	379.20	10:59:25	00074793595TRLO0	XLON
1376	379.20	10:59:25	00074793596TRLO0	XLON
1755	379.20	10:59:25	00074793597TRLO0	XLON
1557	379.20	10:59:25	00074793598TRLO0	XLON
862	378.60	10:59:31	00074793606TRLO0	XLON
1072	378.60	10:59:31	00074793607TRLO0	BATE
910	378.20	10:59:32	00074793608TRLO0	XLON
604	377.60	10:59:33	00074793610TRLO0	XLON
352	377.60	10:59:33	00074793609TRLO0	XLON

74	377.60	10:59:35	00074793612TRLO0	XLON
320	377.60	10:59:50	00074793618TRLO0	XLON
633	377.60	10:59:50	00074793619TRLO0	XLON
977	378.20	11:00:19	00074793717TRLO0	XLON
919	378.20	11:00:19	00074793718TRLO0	XLON
903	377.80	11:05:11	00074793924TRLO0	XLON
564	378.00	11:13:13	00074794205TRLO0	BATE
1201	378.60	11:23:16	00074794627TRLO0	XLON
927	378.40	11:23:51	00074794650TRLO0	XLON
1142	378.20	11:23:55	00074794661TRLO0	BATE
1144	379.00	11:39:38	00074795352TRLO0	BATE
936	379.00	11:39:38	00074795353TRLO0	XLON
547	378.80	11:39:41	00074795355TRLO0	XLON
233	378.80	11:39:41	00074795354TRLO0	XLON
775	379.00	11:40:53	00074795410TRLO0	XLON
109	379.00	11:40:53	00074795409TRLO0	XLON
787	379.00	11:50:06	00074795531TRLO0	XLON
71	379.00	11:50:06	00074795530TRLO0	XLON
1080	378.80	11:50:44	00074795540TRLO0	BATE
690	379.20	12:01:16	00074795819TRLO0	BATE
544	379.20	12:01:16	00074795818TRLO0	BATE
1100	379.20	12:01:16	00074795820TRLO0	XLON
1581	379.40	12:02:01	00074795846TRLO0	CHIX
782	379.20	12:02:01	00074795847TRLO0	XLON
967	379.00	12:02:40	00074795907TRLO0	XLON
948	378.60	12:06:10	00074795990TRLO0	XLON
831	379.00	12:15:42	00074796304TRLO0	XLON
1145	379.00	12:16:02	00074796318TRLO0	BATE
1186	378.20	12:29:19	00074796722TRLO0	BATE
797	378.00	12:29:19	00074796723TRLO0	XLON
864	377.80	12:32:15	00074796791TRLO0	XLON
813	377.60	12:42:04	00074797164TRLO0	XLON
506	377.80	12:42:04	00074797167TRLO0	XLON
174	377.80	12:42:04	00074797166TRLO0	XLON
293	377.80	12:42:04	00074797165TRLO0	XLON
18	377.60	12:42:04	00074797168TRLO0	BATE
469	377.80	12:42:04	00074797169TRLO0	BATE
690	377.20	12:45:01	00074797255TRLO0	BATE
403	377.20	12:49:06	00074797429TRLO0	BATE
1041	377.80	12:56:49	00074797783TRLO0	BATE
48	377.80	12:58:28	00074797815TRLO0	XLON
841	378.00	13:00:26	00074797928TRLO0	XLON
173	378.20	13:08:46	00074798154TRLO0	XLON
404	378.20	13:08:46	00074798153TRLO0	XLON
793	378.20	13:11:05	00074798240TRLO0	BATE
90	378.40	13:11:05	00074798241TRLO0	XLON
954	378.80	13:15:16	00074798366TRLO0	XLON
956	379.00	13:18:55	00074798459TRLO0	XLON
299	378.80	13:18:57	00074798461TRLO0	BATE
700	378.80	13:18:57	00074798460TRLO0	BATE
957	378.80	13:18:57	00074798462TRLO0	XLON
859	378.60	13:22:02	00074798553TRLO0	XLON
286	378.60	13:28:02	00074798636TRLO0	BATE
1409	378.40	13:29:57	00074798664TRLO0	CHIX
15	378.40	13:29:57	00074798667TRLO0	XLON

5	378.40	13:29:57	00074798666TRLO0	XLON
889	378.40	13:29:57	00074798668TRLO0	XLON
35	379.80	13:40:07	00074799452TRLO0	BATE
1165	379.80	13:40:16	00074799466TRLO0	BATE
1020	379.80	13:40:17	00074799467TRLO0	XLON
1036	380.20	13:42:31	00074799549TRLO0	BATE
54	380.20	13:42:46	00074799563TRLO0	XLON
807	380.20	13:42:47	00074799564TRLO0	XLON
43	380.00	13:44:03	00074799594TRLO0	XLON
830	380.00	13:44:03	00074799593TRLO0	XLON
1100	380.20	13:47:39	00074799714TRLO0	XLON
218	380.20	13:47:39	00074799715TRLO0	XLON
930	380.80	13:54:36	00074799977TRLO0	XLON
974	380.60	13:55:21	00074800003TRLO0	XLON
1119	380.20	13:56:08	00074800023TRLO0	BATE
970	379.80	13:59:04	00074800107TRLO0	XLON
855	379.20	14:01:27	00074800157TRLO0	XLON
1053	379.20	14:01:27	00074800158TRLO0	BATE
970	380.00	14:07:03	00074800295TRLO0	XLON
1025	379.40	14:13:05	00074801014TRLO0	BATE
941	379.40	14:13:05	00074801018TRLO0	XLON
851	379.60	14:17:51	00074801272TRLO0	XLON
1155	379.00	14:23:13	00074801681TRLO0	BATE
924	378.80	14:26:24	00074801969TRLO0	XLON
201	379.00	14:26:24	00074801968TRLO0	BATE
934	379.00	14:26:24	00074801967TRLO0	BATE
798	378.40	14:26:26	00074801970TRLO0	XLON
335	378.40	14:26:26	00074801971TRLO0	CHIX
1262	378.40	14:26:26	00074801972TRLO0	CHIX
296	378.20	14:28:02	00074802025TRLO0	XLON
610	378.20	14:28:02	00074802024TRLO0	XLON
631	378.80	14:30:38	00074802262TRLO0	XLON
295	378.80	14:30:38	00074802261TRLO0	XLON
1053	378.20	14:33:21	00074802621TRLO0	BATE
914	378.20	14:33:21	00074802622TRLO0	XLON
2218	378.00	14:33:29	00074802654TRLO0	BATE
980	379.80	14:37:43	00074803230TRLO0	BATE
76	379.80	14:37:43	00074803229TRLO0	BATE
1084	379.40	14:38:10	00074803247TRLO0	XLON
847	379.40	14:38:10	00074803261TRLO0	XLON
773	380.40	14:39:57	00074803554TRLO0	BATE
408	380.40	14:39:57	00074803553TRLO0	BATE
858	380.20	14:39:57	00074803555TRLO0	XLON
793	379.60	14:40:51	00074803658TRLO0	XLON
583	378.80	14:42:38	00074803785TRLO0	XLON
220	378.80	14:42:38	00074803784TRLO0	XLON
816	379.40	14:44:00	00074803961TRLO0	XLON
627	379.00	14:45:08	00074804042TRLO0	XLON
321	379.00	14:45:08	00074804041TRLO0	XLON
655	379.60	14:48:10	00074804282TRLO0	XLON
157	379.60	14:48:10	00074804281TRLO0	XLON
567	379.80	14:48:49	00074804350TRLO0	BATE
600	379.80	14:48:49	00074804349TRLO0	BATE
700	379.60	14:49:01	00074804359TRLO0	BATE
537	379.60	14:49:01	00074804360TRLO0	BATE

909	378.60	14:50:49	00074804579TRLO0	XLON
799	379.20	14:55:23	00074804934TRLO0	XLON
1002	379.20	14:55:23	00074804933TRLO0	BATE
791	378.80	14:55:42	00074804949TRLO0	XLON
1214	379.60	14:58:55	00074805126TRLO0	BATE
785	379.60	14:58:55	00074805127TRLO0	XLON
920	379.60	15:00:00	00074805209TRLO0	XLON
1200	380.00	15:05:03	00074805516TRLO0	BATE
865	379.80	15:05:03	00074805517TRLO0	XLON
844	380.40	15:08:27	00074805759TRLO0	XLON
21	380.20	15:08:38	00074805763TRLO0	XLON
814	380.20	15:08:38	00074805762TRLO0	XLON
973	380.20	15:09:59	00074805905TRLO0	XLON
1443	380.00	15:09:59	00074805904TRLO0	CHIX
1122	380.00	15:09:59	00074805906TRLO0	BATE
922	379.80	15:09:59	00074805907TRLO0	XLON
824	378.80	15:11:32	00074806002TRLO0	XLON
899	378.40	15:11:50	00074806033TRLO0	XLON
1104	379.40	15:19:08	00074806497TRLO0	BATE
1118	379.40	15:19:08	00074806496TRLO0	BATE
917	379.40	15:19:08	00074806498TRLO0	XLON
986	379.20	15:21:00	00074806591TRLO0	XLON
925	378.60	15:21:08	00074806610TRLO0	XLON
437	378.40	15:23:41	00074806979TRLO0	BATE
855	378.80	15:26:36	00074807130TRLO0	XLON
24	378.80	15:26:36	00074807129TRLO0	XLON
1073	379.00	15:28:57	00074807211TRLO0	BATE
821	378.80	15:28:57	00074807214TRLO0	XLON
896	378.80	15:28:57	00074807213TRLO0	XLON
1055	379.00	15:28:57	00074807212TRLO0	BATE
924	378.60	15:28:58	00074807216TRLO0	XLON
492	378.00	15:29:49	00074807255TRLO0	XLON
354	379.60	15:32:59	00074807410TRLO0	BATE
741	379.60	15:32:59	00074807409TRLO0	BATE
1842	380.60	15:37:10	00074807677TRLO0	XLON
1236	380.80	15:37:10	00074807678TRLO0	BATE
1134	380.80	15:37:22	00074807683TRLO0	XLON
948	380.80	15:37:22	00074807684TRLO0	XLON
941	380.00	15:40:20	00074807858TRLO0	XLON
724	380.20	15:40:20	00074807859TRLO0	XLON
1045	380.60	15:41:59	00074807963TRLO0	BATE
84	380.60	15:44:34	00074808183TRLO0	XLON
256	380.80	15:44:58	00074808218TRLO0	XLON
829	380.80	15:45:10	00074808296TRLO0	XLON
872	380.80	15:45:10	00074808297TRLO0	XLON
6	381.00	15:45:19	00074808325TRLO0	BATE
545	381.00	15:45:19	00074808326TRLO0	BATE
848	380.80	15:46:11	00074808451TRLO0	XLON
52	380.80	15:46:11	00074808452TRLO0	XLON
1146	380.60	15:46:12	00074808454TRLO0	XLON
133	380.80	15:46:16	00074808461TRLO0	XLON
375	380.80	15:46:17	00074808462TRLO0	XLON
890	380.60	15:46:28	00074808472TRLO0	XLON
1554	380.40	15:46:43	00074808480TRLO0	CHIX
1241	380.20	15:48:55	00074808546TRLO0	BATE

896	380.00	15:49:24	00074808569TRLO0	XLON
20	380.00	15:49:24	00074808568TRLO0	XLON
885	380.00	15:50:23	00074808608TRLO0	XLON
20	380.00	15:50:23	00074808607TRLO0	XLON
823	379.40	15:52:15	00074808716TRLO0	BATE
423	379.40	15:52:15	00074808715TRLO0	BATE
922	379.40	15:53:33	00074808756TRLO0	XLON
600	379.40	15:53:33	00074808757TRLO0	XLON
872	379.80	15:57:23	00074808916TRLO0	XLON
937	379.80	15:58:29	00074808949TRLO0	XLON
832	379.60	15:58:29	00074808950TRLO0	XLON
1015	379.80	15:58:29	00074808948TRLO0	BATE
926	379.80	15:58:29	00074808952TRLO0	XLON
75	380.20	16:01:00	00074809224TRLO0	XLON
336	380.20	16:01:00	00074809223TRLO0	XLON
386	380.20	16:01:00	00074809225TRLO0	XLON
983	380.20	16:01:00	00074809226TRLO0	XLON
1129	380.40	16:01:04	00074809238TRLO0	BATE
794	380.00	16:03:21	00074809368TRLO0	XLON
250	379.80	16:03:21	00074809369TRLO0	XLON
316	380.00	16:05:15	00074809451TRLO0	XLON
1234	380.00	16:05:21	00074809457TRLO0	BATE
957	379.80	16:05:26	00074809470TRLO0	XLON
370	379.80	16:06:26	00074809551TRLO0	XLON
245	379.80	16:06:26	00074809550TRLO0	XLON
690	379.60	16:08:07	00074809619TRLO0	XLON
1170	379.60	16:08:45	00074809627TRLO0	BATE
790	379.60	16:08:45	00074809628TRLO0	XLON
80	379.60	16:10:36	00074809711TRLO0	XLON
776	379.60	16:11:45	00074809740TRLO0	CHIX
1018	379.60	16:11:45	00074809739TRLO0	BATE
1227	379.60	16:11:45	00074809741TRLO0	XLON
798	379.60	16:11:45	00074809742TRLO0	XLON
998	379.40	16:11:45	00074809743TRLO0	XLON
1253	379.20	16:13:18	00074809802TRLO0	XLON
798	379.00	16:14:45	00074809858TRLO0	XLON
862	379.00	16:14:45	00074809857TRLO0	XLON
600	379.00	16:14:47	00074809860TRLO0	XLON
96	379.00	16:14:47	00074809859TRLO0	XLON
1032	378.60	16:15:26	00074809907TRLO0	BATE
861	378.60	16:15:26	00074809908TRLO0	XLON
1079	378.80	16:16:54	00074809999TRLO0	XLON
909	378.60	16:16:56	00074810008TRLO0	XLON
951	378.40	16:17:00	00074810019TRLO0	XLON
86	378.20	16:18:22	00074810088TRLO0	BATE
589	378.20	16:18:24	00074810096TRLO0	BATE
828	378.20	16:18:24	00074810097TRLO0	XLON
88	378.20	16:18:40	00074810119TRLO0	XLON
74	378.20	16:18:40	00074810118TRLO0	XLON
90	378.20	16:18:40	00074810117TRLO0	XLON
273	378.20	16:18:40	00074810116TRLO0	XLON
956	378.00	16:18:59	00074810132TRLO0	XLON
880	378.00	16:19:59	00074810169TRLO0	XLON
1110	377.80	16:20:52	00074810243TRLO0	XLON
1005	377.80	16:22:12	00074810325TRLO0	XLON

1393	377.60	16:23:47	00074810420TRLO0	XLON
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