

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
97	449.60	08:08:37	00072216748TRLO0	XLON
117	449.60	08:08:37	00072216749TRLO0	XLON
1143	448.40	08:10:06	00072216796TRLO0	XLON
886	448.00	08:10:06	00072216797TRLO0	XLON
480	453.40	08:24:32	00072217192TRLO0	XLON
35	453.40	08:24:32	00072217193TRLO0	XLON
997	453.40	08:24:32	00072217194TRLO0	XLON
882	453.20	08:25:16	00072217201TRLO0	XLON
400	453.20	08:31:16	00072217368TRLO0	XLON
497	453.20	08:31:16	00072217369TRLO0	XLON
800	454.60	08:39:20	00072217692TRLO0	XLON
64	454.60	08:39:20	00072217693TRLO0	XLON
864	454.40	08:39:20	00072217694TRLO0	XLON
656	454.60	08:52:14	00072218498TRLO0	XLON
656	454.60	08:52:14	00072218499TRLO0	XLON
1419	454.40	08:53:01	00072218506TRLO0	XLON
653	454.20	08:55:40	00072218720TRLO0	XLON
107	455.40	08:59:09	00072219035TRLO0	XLON
780	455.40	08:59:09	00072219036TRLO0	XLON
78	455.40	08:59:09	00072219037TRLO0	XLON
533	455.20	09:01:18	00072219423TRLO0	XLON
357	455.20	09:01:18	00072219424TRLO0	XLON
1024	455.00	09:01:41	00072219447TRLO0	XLON
965	454.60	09:01:44	00072219448TRLO0	XLON
235	455.20	09:11:26	00072219765TRLO0	XLON
653	455.20	09:11:26	00072219766TRLO0	XLON
82	455.00	09:11:51	00072219783TRLO0	XLON
947	455.00	09:11:51	00072219784TRLO0	XLON
861	454.60	09:19:36	00072220129TRLO0	XLON
159	454.60	09:19:36	00072220130TRLO0	XLON
953	454.40	09:20:15	00072220158TRLO0	XLON
914	454.00	09:21:03	00072220197TRLO0	XLON
891	454.00	09:21:04	00072220199TRLO0	XLON
962	454.40	09:23:23	00072220240TRLO0	XLON
899	454.20	09:23:23	00072220241TRLO0	XLON
78	455.40	09:27:11	00072220355TRLO0	XLON
810	455.40	09:27:11	00072220356TRLO0	XLON
61	455.40	09:30:32	00072220451TRLO0	XLON
986	455.40	09:30:32	00072220452TRLO0	XLON
1005	455.20	09:30:39	00072220457TRLO0	XLON
975	455.20	09:35:00	00072220785TRLO0	XLON
191	455.00	09:36:57	00072220958TRLO0	XLON
210	455.00	09:36:57	00072220959TRLO0	XLON
634	455.00	09:36:57	00072220960TRLO0	XLON
1007	455.40	09:51:22	00072221620TRLO0	XLON
1034	455.20	10:00:16	00072221968TRLO0	XLON
949	455.20	10:16:34	00072222917TRLO0	XLON
470	455.20	10:16:35	00072222919TRLO0	XLON
425	455.20	10:16:35	00072222920TRLO0	XLON
86	455.20	10:16:35	00072222921TRLO0	XLON
74	455.20	10:16:35	00072222922TRLO0	XLON
1285	454.60	10:39:38	00072223570TRLO0	XLON
1074	454.40	10:43:53	00072223717TRLO0	XLON

1003	454.40	10:43:53	00072223718TRLO0	XLON
919	454.00	10:44:25	00072223726TRLO0	XLON
424	454.20	10:56:16	00072224009TRLO0	XLON
182	454.20	10:56:16	00072224010TRLO0	XLON
151	454.20	10:56:16	00072224011TRLO0	XLON
144	454.40	10:57:57	00072224062TRLO0	XLON
832	454.40	10:57:57	00072224063TRLO0	XLON
745	454.40	10:57:57	00072224064TRLO0	XLON
86	454.40	10:57:57	00072224065TRLO0	XLON
1284	454.40	10:57:57	00072224066TRLO0	XLON
1052	454.80	11:08:46	00072224427TRLO0	XLON
361	455.00	11:21:24	00072224951TRLO0	XLON
609	455.00	11:21:24	00072224952TRLO0	XLON
989	455.00	11:23:01	00072225010TRLO0	XLON
869	454.80	11:23:02	00072225011TRLO0	XLON
871	454.60	11:30:51	00072225327TRLO0	XLON
998	454.40	11:46:11	00072225656TRLO0	XLON
933	454.20	11:47:19	00072225675TRLO0	XLON
908	454.20	11:51:22	00072225723TRLO0	XLON
1028	453.20	12:00:00	00072225860TRLO0	XLON
540	453.20	12:06:17	00072226121TRLO0	XLON
1734	453.00	12:07:07	00072226139TRLO0	XLON
368	453.00	12:07:07	00072226140TRLO0	XLON
910	453.00	12:07:07	00072226141TRLO0	XLON
983	452.00	12:18:21	00072226544TRLO0	XLON
1152	451.60	12:20:12	00072226625TRLO0	BATE
1026	451.00	12:34:00	00072227284TRLO0	XLON
869	451.00	12:41:56	00072227508TRLO0	XLON
148	452.40	13:06:10	00072228093TRLO0	XLON
1338	452.40	13:06:11	00072228094TRLO0	XLON
1255	452.40	13:06:11	00072228095TRLO0	XLON
910	452.00	13:07:01	00072228120TRLO0	XLON
1046	451.40	13:13:03	00072228327TRLO0	XLON
41	450.80	13:19:09	00072228458TRLO0	XLON
120	451.60	13:28:41	00072228801TRLO0	XLON
742	451.60	13:28:41	00072228802TRLO0	XLON
1026	451.80	13:33:23	00072229012TRLO0	XLON
1026	451.40	13:39:22	00072229224TRLO0	XLON
10000	451.60	13:55:24	00072229664TRLO0	XLON
1128	451.40	14:00:25	00072229892TRLO0	BATE
1011	451.40	14:00:25	00072229893TRLO0	XLON
1047	450.60	14:16:57	00072230683TRLO0	XLON
1	450.60	14:27:57	00072231354TRLO0	XLON
954	450.40	14:33:39	00072232073TRLO0	XLON
972	451.00	14:46:02	00072233021TRLO0	XLON
525	451.00	14:48:59	00072233173TRLO0	XLON
479	451.00	14:48:59	00072233174TRLO0	XLON
1056	451.00	14:48:59	00072233175TRLO0	XLON
775	451.00	14:48:59	00072233176TRLO0	XLON
533	451.00	14:48:59	00072233177TRLO0	XLON
1012	451.00	14:49:29	00072233473TRLO0	XLON
1004	450.80	14:49:35	00072233485TRLO0	XLON
885	451.00	14:50:24	00072233528TRLO0	XLON
77	451.00	14:50:30	00072233567TRLO0	BATE
1001	450.80	14:50:38	00072233583TRLO0	BATE

951	450.80	14:50:59	00072233604TRLO0	XLON
1013	450.40	14:57:12	00072234088TRLO0	XLON
870	450.20	15:03:00	00072234503TRLO0	XLON
419	450.20	15:03:07	00072234520TRLO0	XLON
419	450.20	15:03:07	00072234521TRLO0	XLON
1045	449.80	15:11:05	00072234949TRLO0	XLON
89	449.80	15:26:03	00072236207TRLO0	XLON
81	449.80	15:26:03	00072236208TRLO0	XLON
94	449.80	15:26:03	00072236209TRLO0	XLON
923	449.80	15:27:48	00072236367TRLO0	XLON
7	449.60	15:28:47	00072236421TRLO0	XLON
890	449.60	15:28:47	00072236422TRLO0	XLON
1061	450.60	15:34:45	00072236921TRLO0	XLON
28	450.60	15:39:34	00072237240TRLO0	XLON
1023	450.60	15:39:34	00072237241TRLO0	XLON
5	450.60	15:39:37	00072237247TRLO0	BATE
1146	450.40	15:40:52	00072237363TRLO0	BATE
872	450.00	15:45:22	00072237591TRLO0	XLON
393	450.20	15:55:52	00072238047TRLO0	XLON
861	450.40	16:01:17	00072238406TRLO0	XLON
491	450.20	16:09:56	00072238979TRLO0	BATE
874	450.20	16:09:56	00072238980TRLO0	XLON
455	450.00	16:14:40	00072239293TRLO0	XLON
195	450.00	16:14:40	00072239294TRLO0	XLON
313	449.00	16:17:41	00072239496TRLO0	XLON