

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1062	461.60	09:01:39	00072406072TRLO0	XLON
877	458.80	09:01:47	00072406083TRLO0	XLON
1023	457.40	09:06:43	00072406383TRLO0	XLON
1040	457.60	09:08:22	00072406481TRLO0	XLON
872	457.40	09:08:22	00072406482TRLO0	XLON
916	457.00	09:08:25	00072406483TRLO0	XLON
937	458.20	09:16:39	00072407128TRLO0	XLON
900	458.20	09:16:39	00072407129TRLO0	XLON
128	458.20	09:16:39	00072407130TRLO0	XLON
483	459.00	09:19:03	00072407324TRLO0	XLON
491	459.00	09:19:03	00072407325TRLO0	XLON
792	459.00	09:19:03	00072407334TRLO0	XLON
236	459.00	09:19:03	00072407336TRLO0	XLON
967	459.00	09:20:26	00072407388TRLO0	XLON
1433	459.00	09:20:26	00072407389TRLO0	XLON
1064	459.00	09:20:26	00072407390TRLO0	XLON
1001	458.20	09:20:27	00072407406TRLO0	XLON
198	457.80	09:20:36	00072407410TRLO0	XLON
200	457.80	09:20:36	00072407411TRLO0	XLON
703	457.80	09:20:58	00072407421TRLO0	XLON
926	457.80	09:20:58	00072407422TRLO0	XLON
923	459.00	09:28:59	00072407739TRLO0	XLON
1056	459.00	09:28:59	00072407740TRLO0	XLON
976	458.60	09:28:59	00072407742TRLO0	XLON
1070	458.40	09:34:30	00072407966TRLO0	XLON
1067	458.20	09:34:30	00072407967TRLO0	XLON
931	458.00	09:45:18	00072408399TRLO0	XLON
1068	458.00	09:45:18	00072408400TRLO0	XLON
862	458.60	09:51:00	00072408557TRLO0	XLON
712	458.40	09:56:18	00072408732TRLO0	XLON
349	458.40	09:56:18	00072408733TRLO0	XLON
934	458.60	10:06:51	00072409039TRLO0	XLON
534	458.60	10:13:18	00072409482TRLO0	XLON
513	458.60	10:13:18	00072409483TRLO0	XLON
51	458.60	10:15:25	00072409614TRLO0	XLON
918	458.20	10:15:25	00072409615TRLO0	XLON
213	458.60	10:19:37	00072409705TRLO0	XLON
745	458.60	10:19:37	00072409706TRLO0	XLON
66	458.60	10:19:37	00072409707TRLO0	XLON
1022	458.20	10:19:40	00072409708TRLO0	XLON
1066	458.20	10:19:40	00072409709TRLO0	XLON
902	458.00	10:20:22	00072409757TRLO0	XLON
881	457.60	10:20:22	00072409765TRLO0	XLON
975	456.80	10:23:39	00072409944TRLO0	XLON
1038	455.80	10:23:47	00072409945TRLO0	XLON
1021	454.60	10:24:16	00072409960TRLO0	XLON
1072	453.40	10:29:24	00072410085TRLO0	XLON
926	454.60	10:33:03	00072410191TRLO0	XLON
917	455.00	10:42:03	00072410416TRLO0	XLON
235	456.00	11:16:15	00072411675TRLO0	XLON
664	456.00	11:16:15	00072411676TRLO0	XLON
1000	455.80	11:16:15	00072411677TRLO0	XLON
878	455.60	11:16:15	00072411678TRLO0	XLON

862	453.00	11:21:26	00072411779TRLO0	XLON
59	453.00	11:22:27	00072411797TRLO0	XLON
909	453.40	11:36:45	00072412147TRLO0	XLON
909	453.20	11:36:45	00072412148TRLO0	XLON
997	452.60	11:40:54	00072412202TRLO0	XLON
289	452.60	11:42:05	00072412226TRLO0	XLON
939	453.00	11:45:07	00072412288TRLO0	XLON
950	452.00	11:47:34	00072412350TRLO0	XLON
870	450.60	11:53:31	00072412682TRLO0	XLON
1048	452.60	12:07:17	00072412930TRLO0	XLON
923	452.00	12:35:36	00072413711TRLO0	XLON
909	453.80	12:45:40	00072413975TRLO0	XLON
572	453.80	12:53:22	00072414152TRLO0	XLON
862	453.80	12:53:22	00072414153TRLO0	XLON
330	453.80	12:53:22	00072414154TRLO0	XLON
744	453.60	12:53:23	00072414159TRLO0	XLON
392	453.60	12:53:23	00072414160TRLO0	XLON
548	452.80	12:55:18	00072414180TRLO0	XLON
906	453.20	13:08:25	00072414524TRLO0	XLON
931	453.20	13:08:25	00072414525TRLO0	XLON
1712	453.00	13:08:25	00072414526TRLO0	XLON
972	451.00	13:12:09	00072414684TRLO0	XLON
951	450.20	13:22:30	00072414967TRLO0	XLON
1035	448.80	13:30:13	00072415235TRLO0	XLON
272	444.60	13:36:11	00072415548TRLO0	XLON
764	444.60	13:36:11	00072415549TRLO0	XLON
291	444.20	13:36:14	00072415550TRLO0	XLON
758	444.20	13:36:14	00072415551TRLO0	XLON
203	447.00	13:44:19	00072415887TRLO0	XLON
724	447.00	13:44:19	00072415888TRLO0	XLON
1019	446.80	13:44:19	00072415889TRLO0	XLON
973	444.00	13:46:10	00072415975TRLO0	XLON
1037	445.20	13:59:59	00072416448TRLO0	XLON
948	443.60	14:02:31	00072416557TRLO0	XLON
168	444.20	14:12:22	00072416847TRLO0	XLON
709	444.20	14:12:22	00072416848TRLO0	XLON
471	443.80	14:15:16	00072416988TRLO0	XLON
556	443.80	14:15:28	00072416999TRLO0	XLON
41	443.80	14:15:28	00072417000TRLO0	XLON
928	444.00	14:22:55	00072417250TRLO0	XLON
1045	443.20	14:26:50	00072417397TRLO0	XLON
988	439.20	14:34:24	00072417725TRLO0	XLON
472	439.00	14:41:24	00072417972TRLO0	XLON
523	439.00	14:41:24	00072417973TRLO0	XLON
368	438.40	14:46:26	00072418359TRLO0	XLON
537	438.40	14:47:35	00072418423TRLO0	XLON
381	438.00	14:51:00	00072418566TRLO0	XLON
497	438.00	14:51:00	00072418567TRLO0	XLON
970	437.80	14:51:06	00072418578TRLO0	XLON
543	434.60	14:54:11	00072418700TRLO0	XLON
1010	438.00	15:00:28	00072419048TRLO0	XLON
934	439.00	15:05:19	00072419378TRLO0	XLON
102	439.00	15:05:19	00072419379TRLO0	XLON
123	437.20	15:05:42	00072419386TRLO0	XLON
752	437.20	15:05:42	00072419387TRLO0	XLON

217	435.20	15:09:05	00072419545TRLO0	XLON
662	435.20	15:09:05	00072419546TRLO0	XLON
1035	435.60	15:18:31	00072420039TRLO0	XLON
866	434.60	15:24:59	00072420466TRLO0	XLON
603	434.60	15:29:27	00072420815TRLO0	XLON
440	434.60	15:29:27	00072420816TRLO0	XLON
1014	437.00	15:35:31	00072421175TRLO0	XLON
400	436.80	15:35:31	00072421176TRLO0	XLON
572	436.80	15:35:31	00072421177TRLO0	XLON
1037	436.60	15:35:45	00072421187TRLO0	XLON
995	436.60	15:41:00	00072421443TRLO0	XLON
859	436.40	15:43:41	00072421551TRLO0	XLON
1034	435.00	15:46:33	00072421683TRLO0	XLON
1034	434.20	15:53:42	00072421972TRLO0	XLON
977	433.80	15:58:16	00072422251TRLO0	XLON
951	433.80	15:59:16	00072422300TRLO0	XLON
952	433.60	15:59:16	00072422301TRLO0	XLON
1089	420.80	16:10:27	00072423186TRLO0	XLON
951	420.80	16:10:27	00072423187TRLO0	XLON
581	420.80	16:10:27	00072423188TRLO0	XLON
601	422.20	16:20:00	00072423842TRLO0	XLON
461	422.20	16:20:00	00072423843TRLO0	XLON
1019	423.20	16:22:26	00072424112TRLO0	XLON
428	425.00	16:24:12	00072424236TRLO0	XLON
143	425.00	16:24:12	00072424237TRLO0	XLON
171	425.00	16:24:12	00072424238TRLO0	XLON
348	425.00	16:24:12	00072424239TRLO0	XLON