

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
36	430.80	08:17:54	00072540352TRLO0	XLON
234	431.00	08:17:54	00072540353TRLO0	XLON
1286	430.80	08:19:21	00072540397TRLO0	XLON
1334	430.40	08:19:37	00072540409TRLO0	XLON
221	428.40	08:46:59	00072541280TRLO0	XLON
1025	428.40	08:47:55	00072541371TRLO0	XLON
190	428.20	08:48:01	00072541372TRLO0	XLON
1192	429.00	09:05:08	00072542382TRLO0	XLON
1276	429.20	09:08:49	00072542624TRLO0	XLON
1320	429.00	09:11:16	00072542690TRLO0	XLON
1309	428.00	09:18:04	00072542909TRLO0	XLON
451	427.20	09:27:16	00072543266TRLO0	XLON
816	427.20	09:27:16	00072543267TRLO0	XLON
1333	426.80	09:29:51	00072543405TRLO0	XLON
380	427.60	09:53:14	00072544017TRLO0	XLON
114	427.60	09:53:14	00072544018TRLO0	XLON
1187	428.00	10:01:15	00072544614TRLO0	XLON
166	428.40	10:04:22	00072544979TRLO0	XLON
1121	428.40	10:04:22	00072544980TRLO0	XLON
1000	428.00	10:11:01	00072545238TRLO0	XLON
134	428.00	10:11:01	00072545239TRLO0	XLON
1278	427.80	10:15:11	00072545341TRLO0	XLON
1143	429.40	11:00:24	00072546439TRLO0	XLON
1135	429.20	11:01:34	00072546466TRLO0	XLON
50	429.00	11:01:45	00072546469TRLO0	XLON
1180	429.00	11:01:45	00072546470TRLO0	XLON
1096	428.60	11:06:12	00072546665TRLO0	XLON
41	428.60	11:06:12	00072546666TRLO0	XLON
618	428.60	11:18:11	00072546888TRLO0	XLON
46	428.60	11:21:38	00072546944TRLO0	XLON
496	428.60	11:21:38	00072546945TRLO0	XLON
508	428.60	11:33:05	00072547192TRLO0	XLON
562	429.00	11:33:44	00072547204TRLO0	XLON
188	429.00	11:33:44	00072547205TRLO0	XLON
1287	428.80	11:36:48	00072547295TRLO0	XLON
607	429.60	12:05:03	00072548343TRLO0	XLON
1000	429.60	12:05:03	00072548344TRLO0	XLON
390	429.60	12:05:03	00072548345TRLO0	XLON
1233	430.00	12:17:18	00072548860TRLO0	XLON
1328	429.60	12:21:10	00072548966TRLO0	XLON
899	430.60	12:37:05	00072549414TRLO0	XLON
340	430.60	12:37:05	00072549415TRLO0	XLON
1204	431.00	13:00:13	00072549866TRLO0	XLON
1116	430.60	13:02:52	00072549897TRLO0	XLON
686	430.40	13:15:10	00072550175TRLO0	XLON
475	430.40	13:15:10	00072550176TRLO0	XLON
1160	430.40	13:15:10	00072550177TRLO0	XLON
8	430.60	13:15:10	00072550178TRLO0	XLON
1169	431.80	13:28:25	00072550400TRLO0	XLON
1313	432.00	13:30:51	00072550440TRLO0	XLON
1154	431.80	13:30:54	00072550441TRLO0	XLON
1240	431.20	13:35:21	00072550532TRLO0	XLON
1293	431.00	13:45:56	00072550943TRLO0	XLON

293	431.00	13:58:16	00072551350TRLO0	XLON
1038	431.00	13:58:16	00072551351TRLO0	XLON
197	431.00	13:58:16	00072551352TRLO0	XLON
583	431.00	14:01:44	00072551457TRLO0	XLON
47	431.20	14:04:15	00072551540TRLO0	XLON
1083	431.40	14:07:52	00072551773TRLO0	XLON
620	431.20	14:10:42	00072551850TRLO0	XLON
38	431.20	14:10:55	00072551860TRLO0	XLON
1137	431.00	14:12:18	00072551895TRLO0	XLON
1194	431.00	14:15:55	00072552017TRLO0	XLON
2351	431.00	14:15:55	00072552018TRLO0	XLON
146	431.00	14:15:55	00072552019TRLO0	XLON
1272	430.60	14:23:00	00072552284TRLO0	XLON
1103	430.40	14:23:01	00072552290TRLO0	XLON
280	430.80	14:31:56	00072552783TRLO0	XLON
856	430.80	14:31:56	00072552784TRLO0	XLON
1101	430.80	14:37:31	00072553253TRLO0	XLON
1218	430.80	14:37:32	00072553257TRLO0	XLON
172	431.00	14:43:25	00072553958TRLO0	XLON
139	431.00	14:43:25	00072553959TRLO0	XLON
51	431.00	14:43:25	00072553960TRLO0	XLON
1138	431.40	14:46:25	00072554091TRLO0	XLON
851	431.20	14:46:25	00072554092TRLO0	XLON
379	431.20	14:46:25	00072554093TRLO0	XLON
1075	431.20	14:46:25	00072554094TRLO0	XLON
436	431.20	14:56:06	00072554796TRLO0	XLON
62	432.20	15:03:15	00072555107TRLO0	XLON
3424	432.20	15:03:15	00072555108TRLO0	XLON
431	431.80	15:04:07	00072555186TRLO0	XLON
1300	431.80	15:04:07	00072555187TRLO0	XLON
1326	431.20	15:04:11	00072555188TRLO0	XLON
1264	430.40	15:09:44	00072555557TRLO0	XLON
622	430.00	15:09:45	00072555599TRLO0	XLON
623	430.00	15:09:45	00072555600TRLO0	XLON
1095	430.60	15:15:25	00072555888TRLO0	XLON
161	430.60	15:15:25	00072555889TRLO0	XLON
1151	430.40	15:16:48	00072555929TRLO0	XLON
1276	430.20	15:23:15	00072556225TRLO0	XLON
1225	430.20	15:23:15	00072556226TRLO0	XLON
28	430.20	15:26:03	00072556296TRLO0	XLON
780	430.20	15:26:03	00072556297TRLO0	XLON
377	430.20	15:26:03	00072556298TRLO0	XLON
1257	429.80	15:28:52	00072556420TRLO0	XLON
122	429.80	15:28:52	00072556423TRLO0	XLON
1	429.80	15:28:52	00072556424TRLO0	XLON
18	429.80	15:28:52	00072556425TRLO0	XLON
1000	429.80	15:28:52	00072556428TRLO0	XLON
115	429.80	15:28:52	00072556429TRLO0	XLON
1133	430.20	15:33:50	00072556556TRLO0	XLON
888	430.20	15:34:41	00072556603TRLO0	XLON
349	430.20	15:34:41	00072556604TRLO0	XLON
29	430.40	15:40:31	00072556911TRLO0	XLON
1000	430.40	15:40:31	00072556912TRLO0	XLON
265	430.40	15:40:31	00072556913TRLO0	XLON
324	430.20	15:40:40	00072556921TRLO0	XLON

941	430.20	15:40:40	00072556922TRLO0	XLON
84	429.80	15:46:59	00072557158TRLO0	XLON
1047	429.80	15:46:59	00072557159TRLO0	XLON
44	430.00	15:50:11	00072557266TRLO0	XLON
48	430.00	15:50:11	00072557267TRLO0	XLON
19	429.80	15:51:04	00072557300TRLO0	XLON
1296	429.80	15:51:04	00072557301TRLO0	XLON
347	429.60	15:54:28	00072557374TRLO0	XLON
132	429.60	15:54:28	00072557375TRLO0	XLON
1305	430.00	15:55:37	00072557417TRLO0	XLON
1181	430.00	15:59:01	00072557524TRLO0	XLON
1136	431.20	16:01:08	00072557673TRLO0	XLON
950	431.20	16:01:08	00072557674TRLO0	XLON
1273	431.00	16:03:37	00072557773TRLO0	XLON
1097	430.80	16:08:48	00072558156TRLO0	XLON
977	430.20	16:09:40	00072558281TRLO0	XLON
170	430.20	16:09:40	00072558282TRLO0	XLON
1280	431.20	16:13:35	00072558527TRLO0	XLON
1088	431.00	16:16:05	00072558630TRLO0	XLON
292	431.40	16:19:40	00072558782TRLO0	XLON
138	431.40	16:19:40	00072558783TRLO0	XLON
19	431.40	16:19:40	00072558784TRLO0	XLON
1000	431.40	16:19:40	00072558785TRLO0	XLON
290	431.40	16:19:40	00072558786TRLO0	XLON
1000	431.20	16:21:10	00072558930TRLO0	XLON
15	431.20	16:21:10	00072558931TRLO0	XLON
4	431.20	16:21:10	00072558932TRLO0	XLON
15	431.20	16:21:10	00072558933TRLO0	XLON