

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
976	472.00	08:24:47	00072149689TRLO0	XLON
1047	473.20	08:28:05	00072149855TRLO0	XLON
995	473.00	08:30:46	00072150038TRLO0	XLON
596	472.80	08:31:06	00072150059TRLO0	XLON
441	472.80	08:31:06	00072150060TRLO0	XLON
945	469.60	08:42:23	00072150579TRLO0	XLON
844	469.60	09:07:32	00072151614TRLO0	XLON
1020	469.60	09:07:32	00072151615TRLO0	XLON
478	469.60	09:09:55	00072151730TRLO0	XLON
570	469.60	09:09:55	00072151731TRLO0	XLON
928	470.00	09:15:22	00072152005TRLO0	XLON
232	469.20	09:16:07	00072152017TRLO0	BATE
422	468.60	09:25:26	00072152800TRLO0	XLON
618	468.60	09:25:26	00072152801TRLO0	XLON
787	468.80	09:27:56	00072152983TRLO0	XLON
113	468.80	09:27:56	00072152984TRLO0	XLON
800	468.40	09:46:26	00072153712TRLO0	XLON
1044	468.40	09:46:26	00072153714TRLO0	XLON
200	468.40	09:46:26	00072153716TRLO0	XLON
386	468.00	09:46:26	00072153713TRLO0	BATE
691	468.00	09:46:26	00072153715TRLO0	BATE
1007	467.40	09:48:13	00072153810TRLO0	XLON
757	469.60	10:01:42	00072154318TRLO0	XLON
98	469.60	10:01:42	00072154319TRLO0	XLON
957	469.60	10:02:52	00072154354TRLO0	XLON
849	470.00	10:13:44	00072154628TRLO0	XLON
191	469.60	10:14:24	00072154686TRLO0	XLON
1065	469.60	10:14:24	00072154687TRLO0	XLON
548	469.80	10:14:24	00072154688TRLO0	XLON
254	469.80	10:14:24	00072154689TRLO0	XLON
898	468.20	10:32:06	00072155459TRLO0	XLON
1037	467.80	10:33:01	00072155478TRLO0	XLON
23	466.80	10:45:06	00072155755TRLO0	XLON
928	466.80	10:45:06	00072155756TRLO0	XLON
483	467.00	10:45:06	00072155757TRLO0	BATE
516	467.00	10:45:06	00072155758TRLO0	BATE
1002	467.60	10:58:01	00072156560TRLO0	XLON
941	467.00	11:07:56	00072156962TRLO0	XLON
28	466.40	11:08:14	00072156972TRLO0	XLON
500	466.40	11:08:14	00072156973TRLO0	XLON
500	466.40	11:08:14	00072156974TRLO0	XLON
949	465.60	11:11:53	00072157059TRLO0	XLON
1017	467.00	11:41:56	00072158289TRLO0	XLON
1034	467.00	11:41:56	00072158290TRLO0	XLON
972	466.80	11:41:57	00072158291TRLO0	XLON
216	466.60	11:41:57	00072158292TRLO0	BATE
86	466.60	11:41:57	00072158293TRLO0	BATE
873	467.00	11:56:15	00072158707TRLO0	XLON
506	466.80	12:03:42	00072158884TRLO0	XLON
530	466.80	12:03:45	00072158886TRLO0	XLON
323	467.00	12:07:57	00072159010TRLO0	XLON
589	467.00	12:07:57	00072159011TRLO0	XLON
406	466.80	12:08:31	00072159022TRLO0	XLON

294	466.80	12:08:31	00072159023TRLO0	XLON
294	466.80	12:08:31	00072159024TRLO0	XLON
17	469.00	12:37:15	00072160330TRLO0	XLON
907	469.00	12:37:15	00072160331TRLO0	XLON
27	468.80	12:37:15	00072160332TRLO0	XLON
1242	468.80	12:37:15	00072160333TRLO0	XLON
1002	468.40	12:38:58	00072160490TRLO0	XLON
951	468.40	12:38:58	00072160489TRLO0	BATE
17	468.00	12:48:00	00072160737TRLO0	XLON
916	468.00	12:48:00	00072160738TRLO0	XLON
911	468.60	13:00:41	00072161085TRLO0	XLON
904	468.60	13:01:49	00072161133TRLO0	XLON
937	468.60	13:01:49	00072161134TRLO0	BATE
866	468.60	13:03:35	00072161220TRLO0	XLON
1009	467.80	13:10:04	00072161431TRLO0	XLON
860	466.80	13:31:44	00072162118TRLO0	XLON
883	466.80	13:31:44	00072162119TRLO0	XLON
1080	466.80	13:32:16	00072162296TRLO0	XLON
113	466.80	13:32:16	00072162297TRLO0	XLON
113	466.80	13:32:16	00072162298TRLO0	XLON
818	466.80	13:32:17	00072162300TRLO0	XLON
80	466.80	13:32:17	00072162301TRLO0	XLON
400	466.80	13:48:03	00072163597TRLO0	XLON
605	466.80	13:48:03	00072163598TRLO0	XLON
870	466.40	13:48:32	00072163662TRLO0	XLON
932	466.40	13:48:32	00072163663TRLO0	XLON
881	466.60	13:53:06	00072164317TRLO0	XLON
886	466.60	13:55:03	00072164530TRLO0	XLON
951	466.40	13:55:03	00072164531TRLO0	XLON
187	466.00	13:55:03	00072164532TRLO0	BATE
654	466.00	13:55:03	00072164533TRLO0	BATE
248	466.00	13:55:03	00072164534TRLO0	BATE
462	465.80	13:56:37	00072164673TRLO0	XLON
138	465.80	13:56:37	00072164674TRLO0	XLON
292	465.80	13:56:37	00072164675TRLO0	XLON
160	465.80	13:56:37	00072164676TRLO0	XLON
1008	464.20	14:05:53	00072165253TRLO0	XLON
95	463.80	14:06:09	00072165299TRLO0	XLON
335	463.80	14:06:21	00072165316TRLO0	XLON
565	463.80	14:06:21	00072165317TRLO0	XLON
946	462.40	14:13:54	00072165851TRLO0	XLON
930	462.60	14:18:57	00072166257TRLO0	XLON
500	462.60	14:18:58	00072166263TRLO0	XLON
500	462.60	14:18:58	00072166264TRLO0	XLON
5000	462.50	14:22:10	00072166470TRLO0	XLON
1142	462.40	14:22:36	00072166481TRLO0	XLON
1033	462.00	14:24:41	00072166735TRLO0	XLON
853	459.80	14:29:20	00072167091TRLO0	XLON
686	459.00	14:31:22	00072167191TRLO0	XLON
934	459.00	14:37:15	00072167583TRLO0	XLON
287	459.00	14:37:15	00072167582TRLO0	XLON
863	459.60	14:44:29	00072168218TRLO0	XLON
863	459.00	14:45:46	00072168330TRLO0	XLON
998	459.00	14:45:46	00072168329TRLO0	BATE
1037	457.80	14:49:10	00072168648TRLO0	XLON

479	457.00	14:53:03	00072168916TRLO0	XLON
544	457.00	14:53:03	00072168918TRLO0	XLON
9	457.00	14:53:03	00072168917TRLO0	XLON
993	458.20	15:01:50	00072169597TRLO0	XLON
856	457.80	15:02:09	00072169663TRLO0	XLON
944	456.40	15:06:00	00072169958TRLO0	XLON
888	456.00	15:13:16	00072170498TRLO0	XLON
1119	456.00	15:13:16	00072170497TRLO0	BATE
895	455.80	15:13:28	00072170513TRLO0	XLON
898	455.60	15:18:30	00072171311TRLO0	XLON
953	455.40	15:23:29	00072171660TRLO0	XLON
70	456.00	15:31:36	00072172208TRLO0	XLON
400	456.00	15:31:36	00072172211TRLO0	XLON
400	456.00	15:31:49	00072172228TRLO0	XLON
878	456.00	15:31:49	00072172229TRLO0	XLON
135	456.00	15:31:49	00072172230TRLO0	XLON
332	456.80	15:38:51	00072172574TRLO0	XLON
544	456.80	15:38:51	00072172575TRLO0	XLON
400	456.80	15:38:51	00072172572TRLO0	BATE
739	456.80	15:38:51	00072172573TRLO0	BATE
108	457.00	15:45:00	00072172945TRLO0	XLON
772	457.00	15:45:00	00072172946TRLO0	XLON
703	456.80	15:45:50	00072173001TRLO0	XLON
663	456.80	15:45:50	00072173002TRLO0	XLON
1496	457.80	15:52:54	00072173623TRLO0	XLON
567	457.80	15:57:01	00072173984TRLO0	XLON
454	457.80	15:57:01	00072173985TRLO0	XLON
902	457.40	15:57:01	00072173986TRLO0	XLON
55	457.40	16:03:09	00072174391TRLO0	XLON
840	457.40	16:03:09	00072174392TRLO0	XLON
173	458.40	16:10:35	00072174858TRLO0	XLON
400	458.40	16:10:35	00072174859TRLO0	XLON
400	458.40	16:10:35	00072174860TRLO0	XLON
29	458.40	16:10:35	00072174861TRLO0	XLON
325	458.40	16:10:35	00072174862TRLO0	XLON
606	458.40	16:10:35	00072174863TRLO0	XLON
569	458.40	16:10:35	00072174856TRLO0	BATE
588	458.40	16:10:35	00072174857TRLO0	BATE
1001	458.60	16:17:35	00072175580TRLO0	XLON
242	458.60	16:19:29	00072175732TRLO0	XLON
328	458.60	16:19:29	00072175733TRLO0	XLON
410	458.60	16:19:29	00072175734TRLO0	XLON
614	458.20	16:20:55	00072175810TRLO0	XLON
234	458.20	16:20:55	00072175811TRLO0	XLON
165	458.60	16:22:54	00072175991TRLO0	XLON
182	458.60	16:22:54	00072175992TRLO0	XLON