

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
214	426.80	08:13:48	00072425799TRLO0	XLON
948	426.80	08:15:28	00072425831TRLO0	XLON
933	426.20	08:15:29	00072425832TRLO0	XLON
926	427.40	08:19:10	00072425909TRLO0	XLON
1072	427.60	08:19:10	00072425910TRLO0	XLON
952	422.00	08:33:49	00072426446TRLO0	XLON
685	422.00	08:39:40	00072426638TRLO0	XLON
255	422.00	08:39:40	00072426639TRLO0	XLON
1021	421.60	08:54:22	00072427058TRLO0	XLON
1017	423.20	09:02:27	00072427346TRLO0	XLON
572	422.60	09:02:59	00072427368TRLO0	XLON
428	422.60	09:02:59	00072427369TRLO0	XLON
291	422.60	09:09:24	00072427506TRLO0	XLON
714	422.60	09:09:24	00072427507TRLO0	XLON
759	423.60	09:18:47	00072427714TRLO0	XLON
186	423.60	09:18:47	00072427715TRLO0	XLON
12	424.00	09:22:09	00072427765TRLO0	XLON
179	424.00	09:22:09	00072427766TRLO0	XLON
721	424.00	09:31:21	00072428006TRLO0	XLON
1008	424.00	09:31:21	00072428007TRLO0	XLON
859	428.00	09:47:18	00072428635TRLO0	XLON
937	428.00	09:47:38	00072428638TRLO0	XLON
629	428.40	09:47:48	00072428643TRLO0	XLON
912	428.80	09:49:05	00072428680TRLO0	XLON
54	428.60	09:54:32	00072428874TRLO0	XLON
1016	428.60	09:54:32	00072428875TRLO0	XLON
1010	428.60	10:01:32	00072429184TRLO0	XLON
253	428.20	10:01:36	00072429188TRLO0	XLON
25	428.60	10:01:39	00072429189TRLO0	CHIX
700	428.20	10:02:24	00072429248TRLO0	XLON
971	428.00	10:02:24	00072429247TRLO0	CHIX
958	427.60	10:02:25	00072429249TRLO0	BATE
878	426.60	10:11:02	00072429640TRLO0	XLON
902	426.80	10:15:26	00072429758TRLO0	XLON
129	426.80	10:15:26	00072429759TRLO0	XLON
947	426.60	10:15:26	00072429760TRLO0	XLON
903	426.20	10:20:22	00072429993TRLO0	XLON
1062	425.00	10:29:51	00072430212TRLO0	XLON
1021	424.60	10:38:45	00072430439TRLO0	XLON
350	424.60	10:42:00	00072430630TRLO0	XLON
720	424.60	10:42:00	00072430631TRLO0	XLON
870	425.20	10:53:13	00072430946TRLO0	XLON
1006	425.20	10:59:22	00072431125TRLO0	XLON
42	425.40	11:06:36	00072431265TRLO0	XLON
1037	425.20	11:07:55	00072431277TRLO0	XLON
865	425.20	11:16:14	00072431714TRLO0	XLON
88	425.40	11:26:18	00072431964TRLO0	XLON
1032	425.40	11:27:24	00072431981TRLO0	XLON
905	427.80	11:43:01	00072432288TRLO0	XLON
1052	427.00	11:43:03	00072432289TRLO0	XLON
978	426.60	11:52:02	00072432531TRLO0	CHIX
171	426.60	11:52:02	00072432532TRLO0	XLON
738	426.60	11:52:02	00072432533TRLO0	XLON

80	426.00	11:55:46	00072432619TRLO0	XLON
1012	425.60	11:59:43	00072432793TRLO0	XLON
537	425.40	11:59:43	00072432794TRLO0	BATE
402	425.40	11:59:43	00072432795TRLO0	BATE
733	427.40	12:10:37	00072433244TRLO0	XLON
58	427.40	12:10:37	00072433245TRLO0	XLON
1000	427.00	12:11:06	00072433255TRLO0	XLON
949	426.60	12:20:51	00072433526TRLO0	XLON
659	426.80	12:20:51	00072433527TRLO0	XLON
47	426.80	12:20:51	00072433528TRLO0	XLON
225	426.80	12:20:51	00072433529TRLO0	XLON
1045	425.40	12:42:11	00072433923TRLO0	XLON
889	425.00	12:42:12	00072433924TRLO0	XLON
954	423.00	12:49:19	00072434350TRLO0	XLON
1039	422.20	12:55:32	00072434477TRLO0	XLON
899	420.40	13:06:55	00072434691TRLO0	XLON
1105	420.60	13:14:38	00072434870TRLO0	XLON
999	420.80	13:21:01	00072435221TRLO0	XLON
38	421.00	13:22:59	00072435266TRLO0	XLON
921	420.60	13:23:16	00072435271TRLO0	XLON
356	421.20	13:28:50	00072435406TRLO0	XLON
182	421.20	13:28:50	00072435407TRLO0	XLON
65	421.20	13:28:50	00072435408TRLO0	XLON
78	421.20	13:28:50	00072435409TRLO0	XLON
921	420.80	13:29:23	00072435414TRLO0	BATE
999	424.80	13:38:11	00072435634TRLO0	XLON
1045	424.80	13:38:30	00072435640TRLO0	CHIX
927	425.00	13:40:09	00072435664TRLO0	XLON
383	425.20	13:40:09	00072435665TRLO0	XLON
1018	424.80	13:53:18	00072435900TRLO0	XLON
542	424.40	13:55:34	00072435935TRLO0	XLON
349	424.40	13:55:34	00072435936TRLO0	XLON
386	424.80	14:03:32	00072436083TRLO0	XLON
547	424.80	14:03:32	00072436084TRLO0	XLON
873	423.60	14:08:21	00072436205TRLO0	XLON
963	423.00	14:11:37	00072436492TRLO0	XLON
919	423.60	14:17:46	00072436671TRLO0	XLON
1005	424.40	14:27:59	00072436893TRLO0	XLON
932	424.00	14:28:03	00072436895TRLO0	XLON
1036	425.00	14:30:35	00072436983TRLO0	XLON
1061	426.40	14:36:20	00072437202TRLO0	XLON
1050	427.00	14:38:12	00072437306TRLO0	XLON
1035	428.00	14:43:11	00072438136TRLO0	BATE
1059	428.00	14:43:11	00072438137TRLO0	XLON
286	428.20	14:46:32	00072438413TRLO0	XLON
646	428.20	14:46:32	00072438414TRLO0	XLON
920	428.40	14:49:05	00072438510TRLO0	XLON
997	427.00	14:55:37	00072438936TRLO0	XLON
44	427.40	14:58:42	00072439153TRLO0	CHIX
44	427.40	14:58:42	00072439154TRLO0	CHIX
378	427.00	14:59:03	00072439179TRLO0	XLON
527	427.00	14:59:03	00072439180TRLO0	XLON
141	426.80	14:59:03	00072439181TRLO0	CHIX
272	426.80	14:59:03	00072439182TRLO0	CHIX
144	426.80	14:59:03	00072439183TRLO0	CHIX

157	426.20	14:59:27	00072439217TRLO0	XLON
855	426.20	15:00:43	00072439502TRLO0	XLON
990	426.00	15:04:24	00072439699TRLO0	XLON
872	426.20	15:09:58	00072440218TRLO0	XLON
500	426.60	15:13:48	00072440528TRLO0	XLON
461	426.60	15:13:48	00072440529TRLO0	XLON
35	426.80	15:16:59	00072440620TRLO0	XLON
953	426.80	15:16:59	00072440621TRLO0	XLON
992	426.60	15:16:59	00072440622TRLO0	XLON
1032	426.00	15:22:22	00072440866TRLO0	XLON
130	426.00	15:24:59	00072440983TRLO0	XLON
1036	425.80	15:26:12	00072441028TRLO0	XLON
893	425.20	15:29:10	00072441141TRLO0	XLON
551	425.00	15:31:13	00072441280TRLO0	CHIX
564	425.40	15:34:08	00072441428TRLO0	XLON
359	425.40	15:34:08	00072441429TRLO0	XLON
925	425.20	15:36:02	00072441505TRLO0	XLON
895	425.20	15:40:16	00072441704TRLO0	XLON
545	424.80	15:41:02	00072441729TRLO0	BATE
877	424.80	15:42:17	00072441773TRLO0	XLON
523	424.20	15:44:46	00072441887TRLO0	XLON
513	424.20	15:44:46	00072441888TRLO0	XLON
363	425.60	15:48:39	00072442010TRLO0	XLON
971	425.80	15:50:23	00072442076TRLO0	XLON
1022	425.80	15:53:18	00072442163TRLO0	XLON
785	425.60	15:53:20	00072442165TRLO0	CHIX
1047	425.60	15:56:24	00072442213TRLO0	XLON
602	425.20	15:56:46	00072442236TRLO0	BATE
870	426.00	16:00:18	00072442394TRLO0	XLON
940	425.80	16:03:01	00072442555TRLO0	XLON
69	426.60	16:04:46	00072442685TRLO0	XLON
875	426.40	16:05:01	00072442696TRLO0	XLON
16	426.40	16:07:44	00072442775TRLO0	XLON
38	426.40	16:07:44	00072442776TRLO0	XLON
15	426.40	16:07:44	00072442777TRLO0	XLON
999	426.40	16:08:45	00072442835TRLO0	XLON
7	425.60	16:11:30	00072443060TRLO0	XLON
1005	425.60	16:11:30	00072443061TRLO0	XLON
60	425.80	16:14:25	00072443151TRLO0	XLON
922	426.00	16:14:25	00072443155TRLO0	XLON
1025	425.80	16:16:22	00072443241TRLO0	XLON
628	425.00	16:18:58	00072443419TRLO0	XLON
149	424.80	16:21:03	00072443556TRLO0	XLON
300	424.40	16:21:28	00072443563TRLO0	XLON