

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
962	426.00	08:14:53	00072579121TRLO0	XLON
342	426.00	08:14:53	00072579122TRLO0	XLON
1080	426.40	08:29:16	00072579498TRLO0	XLON
403	426.80	08:42:13	00072579771TRLO0	XLON
689	426.80	08:42:13	00072579772TRLO0	XLON
950	426.80	08:52:28	00072580044TRLO0	XLON
1138	425.60	09:02:35	00072580315TRLO0	XLON
114	425.60	09:02:35	00072580314TRLO0	XLON
13	424.80	09:20:00	00072580755TRLO0	XLON
1000	424.80	09:20:00	00072580754TRLO0	XLON
327	424.80	09:20:00	00072580753TRLO0	XLON
1349	426.80	10:03:20	00072581661TRLO0	XLON
1268	426.60	10:03:34	00072581663TRLO0	XLON
346	425.60	10:19:01	00072581938TRLO0	XLON
1000	425.60	10:19:01	00072581937TRLO0	XLON
980	424.40	10:40:10	00072582539TRLO0	XLON
312	424.40	10:40:27	00072582555TRLO0	XLON
1328	424.00	11:32:57	00072583688TRLO0	XLON
764	423.80	11:46:51	00072583956TRLO0	XLON
580	423.80	11:54:45	00072584086TRLO0	XLON
21	423.60	12:02:06	00072584225TRLO0	XLON
1198	423.60	12:02:06	00072584224TRLO0	XLON
926	423.60	12:08:10	00072584458TRLO0	XLON
207	423.60	12:08:10	00072584457TRLO0	XLON
162	423.60	12:08:10	00072584456TRLO0	XLON
1187	423.40	12:25:50	00072584796TRLO0	XLON
2	423.00	12:38:30	00072585046TRLO0	XLON
1233	423.00	12:43:30	00072585154TRLO0	XLON
264	422.80	12:43:30	00072585156TRLO0	XLON
256	422.80	12:43:30	00072585155TRLO0	XLON
10	422.80	12:43:30	00072585157TRLO0	XLON
174	422.80	12:43:31	00072585158TRLO0	XLON
252	422.80	12:43:31	00072585159TRLO0	XLON
540	422.80	12:43:33	00072585163TRLO0	XLON
252	422.00	12:55:37	00072585350TRLO0	XLON
967	422.00	12:55:37	00072585351TRLO0	XLON
931	422.20	13:00:51	00072585446TRLO0	XLON
222	422.20	13:00:51	00072585445TRLO0	XLON
1325	423.60	13:12:14	00072585771TRLO0	XLON
557	423.40	13:22:44	00072586149TRLO0	XLON
1000	423.40	13:22:44	00072586148TRLO0	XLON
9	423.40	13:22:44	00072586147TRLO0	XLON
39	423.40	13:23:44	00072586181TRLO0	XLON
1163	423.40	13:29:28	00072586259TRLO0	XLON
303	423.00	13:31:10	00072586281TRLO0	XLON
330	423.00	13:31:10	00072586280TRLO0	XLON
705	423.00	13:31:10	00072586279TRLO0	XLON
816	422.80	13:36:31	00072586392TRLO0	XLON
440	422.80	13:36:31	00072586391TRLO0	XLON
1095	422.00	13:48:28	00072586686TRLO0	XLON
585	422.40	13:53:31	00072586850TRLO0	XLON
607	422.40	13:53:31	00072586852TRLO0	XLON
54	422.40	13:53:31	00072586851TRLO0	XLON

3	422.40	14:06:31	00072587173TRLO0	XLON
1397	422.60	14:06:47	00072587182TRLO0	XLON
288	422.40	14:06:47	00072587184TRLO0	XLON
950	422.40	14:06:47	00072587183TRLO0	XLON
353	422.60	14:06:47	00072587185TRLO0	XLON
1339	422.40	14:20:47	00072587666TRLO0	XLON
137	422.00	14:20:48	00072587667TRLO0	XLON
550	422.00	14:20:48	00072587669TRLO0	XLON
608	422.00	14:20:48	00072587668TRLO0	XLON
1093	422.00	14:21:30	00072587683TRLO0	XLON
1125	422.00	14:28:00	00072587898TRLO0	XLON
1256	422.40	14:32:00	00072588077TRLO0	XLON
331	422.20	14:33:00	00072588150TRLO0	XLON
752	422.20	14:33:00	00072588149TRLO0	XLON
84	422.60	14:35:14	00072588226TRLO0	XLON
1000	422.60	14:35:14	00072588225TRLO0	XLON
195	422.60	14:36:15	00072588252TRLO0	XLON
1000	422.60	14:36:15	00072588251TRLO0	XLON
461	422.40	14:37:18	00072588296TRLO0	XLON
623	422.40	14:37:18	00072588295TRLO0	XLON
628	422.00	14:37:20	00072588300TRLO0	XLON
989	423.00	14:44:27	00072588667TRLO0	XLON
360	423.00	14:44:27	00072588666TRLO0	XLON
1077	423.00	14:45:12	00072588723TRLO0	XLON
244	423.00	14:45:12	00072588722TRLO0	XLON
553	423.20	14:55:52	00072589276TRLO0	XLON
701	423.20	14:55:52	00072589275TRLO0	XLON
1214	423.20	14:55:52	00072589274TRLO0	XLON
1248	423.00	14:58:25	00072589373TRLO0	XLON
281	422.80	14:58:37	00072589376TRLO0	XLON
541	423.00	15:00:04	00072589416TRLO0	XLON
727	423.20	15:01:24	00072589467TRLO0	XLON
409	423.20	15:01:24	00072589466TRLO0	XLON
303	423.00	15:02:30	00072589516TRLO0	XLON
755	423.00	15:02:30	00072589515TRLO0	XLON
826	423.00	15:02:30	00072589514TRLO0	XLON
1136	422.40	15:04:13	00072589589TRLO0	XLON
1297	423.00	15:08:07	00072589981TRLO0	XLON
1265	422.80	15:10:15	00072590066TRLO0	XLON
516	422.60	15:16:45	00072590292TRLO0	XLON
622	422.60	15:16:45	00072590291TRLO0	XLON
1194	422.60	15:16:45	00072590293TRLO0	XLON
184	422.60	15:25:49	00072590958TRLO0	XLON
1000	422.60	15:25:49	00072590957TRLO0	XLON
115	422.60	15:25:49	00072590956TRLO0	XLON
765	422.60	15:25:49	00072590955TRLO0	XLON
438	422.60	15:25:49	00072590954TRLO0	XLON
950	422.60	15:25:49	00072590959TRLO0	XLON
324	422.80	15:35:17	00072591450TRLO0	XLON
841	422.80	15:35:17	00072591449TRLO0	XLON
44	422.60	15:35:32	00072591470TRLO0	XLON
1102	422.60	15:35:32	00072591472TRLO0	XLON
19	422.60	15:35:32	00072591471TRLO0	XLON
244	423.20	15:39:05	00072591646TRLO0	XLON
1000	423.20	15:39:05	00072591645TRLO0	XLON

809	423.20	15:39:05	00072591644TRLO0	XLON
1116	423.80	15:43:07	00072591793TRLO0	XLON
633	424.00	15:43:07	00072591794TRLO0	XLON
633	424.00	15:43:07	00072591792TRLO0	XLON
34	424.00	15:43:07	00072591791TRLO0	XLON
491	424.60	15:48:50	00072592109TRLO0	XLON
1143	424.60	15:48:50	00072592108TRLO0	XLON
835	424.60	15:48:50	00072592107TRLO0	XLON
454	424.60	15:48:50	00072592106TRLO0	XLON
267	424.20	15:52:41	00072592342TRLO0	XLON
1000	424.20	15:52:41	00072592341TRLO0	XLON
1335	424.20	15:55:45	00072592468TRLO0	XLON
1146	424.00	15:55:45	00072592469TRLO0	XLON
1309	424.60	15:59:29	00072592634TRLO0	XLON
851	424.60	16:03:21	00072592842TRLO0	XLON
21	424.80	16:03:21	00072592841TRLO0	XLON
1322	424.80	16:03:21	00072592840TRLO0	XLON
33	424.60	16:03:37	00072592849TRLO0	XLON
268	424.60	16:03:37	00072592848TRLO0	XLON
254	424.40	16:05:34	00072592962TRLO0	XLON
760	424.40	16:05:34	00072592961TRLO0	XLON
75	424.40	16:05:34	00072592960TRLO0	XLON
24	424.40	16:07:34	00072593046TRLO0	XLON
8	424.40	16:07:39	00072593048TRLO0	XLON
357	424.40	16:09:08	00072593270TRLO0	XLON
804	424.40	16:09:08	00072593269TRLO0	XLON
127	424.40	16:09:08	00072593268TRLO0	XLON
1000	424.40	16:09:08	00072593267TRLO0	XLON
1254	424.20	16:12:07	00072593528TRLO0	XLON
1507	424.20	16:12:07	00072593527TRLO0	XLON
281	424.20	16:12:58	00072593567TRLO0	XLON
74	424.20	16:13:03	00072593571TRLO0	XLON
164	424.20	16:13:09	00072593575TRLO0	XLON
495	424.20	16:14:11	00072593635TRLO0	XLON
766	424.20	16:14:11	00072593634TRLO0	XLON
550	424.60	16:15:32	00072593763TRLO0	XLON
91	424.60	16:15:32	00072593762TRLO0	XLON
144	424.60	16:16:07	00072593789TRLO0	XLON
291	424.60	16:16:07	00072593788TRLO0	XLON
1143	424.60	16:16:17	00072593799TRLO0	XLON
456	424.40	16:20:08	00072593982TRLO0	XLON
152	424.40	16:20:08	00072593981TRLO0	XLON
613	424.40	16:20:54	00072594051TRLO0	XLON
1273	424.40	16:20:54	00072594050TRLO0	XLON
925	424.40	16:21:13	00072594078TRLO0	XLON
10	424.40	16:21:20	00072594093TRLO0	XLON
100	424.40	16:22:15	00072594146TRLO0	XLON
392	424.40	16:22:45	00072594187TRLO0	XLON
123	424.40	16:22:45	00072594186TRLO0	XLON
698	424.60	16:22:50	00072594193TRLO0	XLON
1155	424.60	16:22:52	00072594196TRLO0	XLON