

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1064	468.00	08:33:47	00072336626TRLO0	XLON
1145	467.80	08:34:20	00072336722TRLO0	XLON
400	467.80	08:35:55	00072336904TRLO0	XLON
464	467.80	08:35:55	00072336905TRLO0	XLON
899	467.40	08:39:01	00072336999TRLO0	XLON
864	467.40	08:39:01	00072337000TRLO0	XLON
868	467.20	08:49:18	00072337517TRLO0	XLON
340	466.80	08:52:24	00072337706TRLO0	XLON
611	466.80	08:52:24	00072337707TRLO0	XLON
956	466.00	09:01:24	00072338117TRLO0	XLON
1042	465.40	09:02:03	00072338232TRLO0	XLON
1067	466.20	09:21:42	00072338962TRLO0	XLON
1076	466.00	09:22:06	00072338986TRLO0	XLON
408	466.00	09:22:13	00072338995TRLO0	XLON
637	466.00	09:22:13	00072338996TRLO0	XLON
729	466.20	09:22:17	00072339021TRLO0	XLON
21	466.20	09:22:17	00072339022TRLO0	XLON
218	466.20	09:22:27	00072339024TRLO0	XLON
327	466.00	09:23:34	00072339038TRLO0	XLON
555	466.00	09:23:34	00072339039TRLO0	XLON
900	466.00	09:23:34	00072339040TRLO0	XLON
993	465.80	09:24:37	00072339078TRLO0	XLON
926	465.00	09:25:33	00072339138TRLO0	XLON
997	465.40	09:57:25	00072340121TRLO0	XLON
1003	465.40	09:57:25	00072340122TRLO0	XLON
1	465.40	09:57:25	00072340123TRLO0	XLON
885	465.40	09:57:25	00072340124TRLO0	XLON
988	465.00	10:03:00	00072340316TRLO0	XLON
235	464.80	10:03:07	00072340321TRLO0	XLON
691	464.80	10:03:07	00072340322TRLO0	XLON
990	467.20	10:23:45	00072341223TRLO0	XLON
990	466.80	10:26:31	00072341291TRLO0	XLON
1069	466.20	10:29:19	00072341317TRLO0	XLON
870	466.80	10:46:45	00072341616TRLO0	XLON
107	466.60	10:48:58	00072341683TRLO0	XLON
301	467.00	10:51:36	00072341718TRLO0	XLON
692	467.00	10:51:36	00072341719TRLO0	XLON
1008	466.80	10:51:47	00072341727TRLO0	BATE
973	466.60	10:55:05	00072341755TRLO0	XLON
48	466.20	10:59:58	00072341821TRLO0	XLON
948	466.20	10:59:58	00072341822TRLO0	XLON
1022	466.60	11:10:25	00072342134TRLO0	XLON
62	466.00	11:12:20	00072342218TRLO0	XLON
964	466.00	11:12:20	00072342219TRLO0	XLON
23	465.40	11:19:51	00072342427TRLO0	XLON
58	465.40	11:19:51	00072342428TRLO0	XLON
1047	465.00	11:26:11	00072342718TRLO0	XLON
300	464.60	11:47:23	00072343596TRLO0	XLON
608	464.60	11:47:23	00072343597TRLO0	XLON
36	465.20	11:50:57	00072343661TRLO0	XLON
338	465.40	11:55:05	00072343798TRLO0	XLON
631	465.40	11:55:05	00072343799TRLO0	XLON
850	465.80	12:09:35	00072344076TRLO0	XLON

57	465.80	12:09:35	00072344077TRLO0	XLON
907	465.40	12:10:27	00072344103TRLO0	XLON
751	465.20	12:17:19	00072344247TRLO0	XLON
13	465.20	12:17:21	00072344248TRLO0	XLON
899	465.20	12:17:21	00072344249TRLO0	XLON
232	465.20	12:22:55	00072344333TRLO0	XLON
711	465.20	12:22:55	00072344334TRLO0	XLON
775	465.20	12:24:02	00072344348TRLO0	XLON
146	465.20	12:24:02	00072344349TRLO0	XLON
1045	465.00	12:26:35	00072344421TRLO0	XLON
137	464.80	12:29:19	00072344462TRLO0	XLON
725	464.80	12:29:19	00072344463TRLO0	XLON
870	464.40	12:29:19	00072344464TRLO0	BATE
1035	464.60	12:39:44	00072344751TRLO0	XLON
948	464.20	12:48:31	00072344955TRLO0	XLON
382	464.20	12:53:45	00072345082TRLO0	XLON
640	464.20	12:53:45	00072345083TRLO0	XLON
746	465.20	13:20:44	00072345721TRLO0	XLON
822	465.20	13:20:44	00072345722TRLO0	XLON
1048	465.20	13:21:08	00072345724TRLO0	XLON
904	465.20	13:21:40	00072345749TRLO0	XLON
904	465.20	13:21:40	00072345750TRLO0	XLON
474	465.20	13:25:05	00072345836TRLO0	XLON
94	465.20	13:25:05	00072345837TRLO0	XLON
652	465.20	13:25:05	00072345838TRLO0	XLON
652	465.20	13:25:05	00072345839TRLO0	XLON
500	465.20	13:27:13	00072345922TRLO0	XLON
652	465.20	13:27:13	00072345923TRLO0	XLON
1040	464.80	13:29:32	00072345979TRLO0	XLON
930	464.80	13:42:48	00072346391TRLO0	XLON
431	465.20	13:48:45	00072346876TRLO0	XLON
523	465.20	13:48:45	00072346877TRLO0	XLON
907	465.20	13:54:04	00072347141TRLO0	XLON
1064	465.20	13:54:56	00072347172TRLO0	BATE
960	464.80	13:57:38	00072347277TRLO0	XLON
907	464.80	13:57:38	00072347278TRLO0	XLON
984	464.60	14:05:14	00072347499TRLO0	XLON
1062	464.20	14:14:12	00072347656TRLO0	XLON
991	464.20	14:30:14	00072348140TRLO0	XLON
1043	464.40	14:30:14	00072348139TRLO0	XLON
242	465.00	14:39:54	00072348557TRLO0	XLON
676	465.00	14:39:54	00072348558TRLO0	XLON
601	465.20	14:42:04	00072348631TRLO0	XLON
453	465.00	14:43:58	00072348710TRLO0	XLON
606	465.00	14:43:58	00072348711TRLO0	XLON
896	464.80	14:43:59	00072348713TRLO0	XLON
1010	464.40	14:44:13	00072348734TRLO0	XLON
959	465.00	14:50:09	00072349008TRLO0	XLON
904	464.80	14:58:49	00072349368TRLO0	XLON
40	465.00	14:59:58	00072349411TRLO0	BATE
946	465.20	15:07:05	00072349784TRLO0	XLON
957	465.20	15:07:08	00072349787TRLO0	BATE
992	466.00	15:09:52	00072349914TRLO0	XLON
865	466.00	15:11:51	00072350041TRLO0	XLON
865	465.80	15:13:27	00072350111TRLO0	XLON

1017	465.80	15:13:27	00072350112TRLO0	XLON
850	465.80	15:13:27	00072350113TRLO0	XLON
103	465.80	15:13:27	00072350114TRLO0	XLON
859	465.80	15:16:38	00072350220TRLO0	XLON
981	465.80	15:26:19	00072350590TRLO0	XLON
1060	466.00	15:26:19	00072350589TRLO0	XLON
1042	466.20	15:33:28	00072350876TRLO0	XLON
802	466.20	15:33:28	00072350877TRLO0	XLON
121	466.20	15:33:28	00072350878TRLO0	XLON
605	466.00	15:34:13	00072350901TRLO0	XLON
60	466.00	15:34:13	00072350902TRLO0	XLON
850	466.00	15:36:56	00072351016TRLO0	XLON
112	466.40	15:40:44	00072351219TRLO0	XLON
608	466.60	15:42:37	00072351341TRLO0	XLON
352	466.60	15:42:37	00072351342TRLO0	XLON
850	466.60	15:42:55	00072351351TRLO0	XLON
1073	466.60	15:45:54	00072351432TRLO0	XLON
901	466.60	15:51:21	00072351748TRLO0	XLON
752	466.60	15:51:21	00072351749TRLO0	BATE
120	466.60	15:54:28	00072351889TRLO0	XLON
362	466.60	15:54:28	00072351890TRLO0	XLON
362	466.60	15:54:36	00072351895TRLO0	XLON
990	467.00	15:59:37	00072352168TRLO0	XLON
959	467.00	15:59:37	00072352169TRLO0	XLON
996	466.60	15:59:44	00072352175TRLO0	XLON
262	466.60	16:03:21	00072352443TRLO0	XLON
1059	466.20	16:03:34	00072352454TRLO0	XLON
309	466.60	16:06:22	00072352591TRLO0	BATE
969	466.40	16:06:22	00072352592TRLO0	XLON
1009	466.60	16:08:35	00072352725TRLO0	XLON
1042	466.40	16:12:17	00072352912TRLO0	XLON
500	466.20	16:13:54	00072352974TRLO0	XLON
447	466.20	16:13:54	00072352975TRLO0	XLON
117	466.00	16:18:25	00072353352TRLO0	XLON
116	466.00	16:18:25	00072353353TRLO0	XLON
1064	466.00	16:19:05	00072353420TRLO0	XLON
110	466.00	16:20:41	00072353560TRLO0	XLON
426	466.00	16:20:41	00072353561TRLO0	XLON
963	466.00	16:21:49	00072353659TRLO0	XLON