

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1121	379.20	08:20:39	00073302305TRLO0	XLON
1171	378.80	08:20:46	00073302317TRLO0	XLON
148	378.80	08:20:46	00073302316TRLO0	XLON
1112	380.60	08:31:02	00073302640TRLO0	XLON
1220	381.40	08:40:16	00073302906TRLO0	XLON
1190	381.80	09:04:39	00073303649TRLO0	XLON
120	381.40	09:09:40	00073303822TRLO0	XLON
245	381.40	09:09:40	00073303821TRLO0	XLON
816	381.40	09:09:40	00073303820TRLO0	XLON
31	381.60	09:09:40	00073303824TRLO0	XLON
106	381.60	09:09:40	00073303823TRLO0	XLON
208	380.40	09:21:03	00073304248TRLO0	XLON
249	380.40	09:21:03	00073304247TRLO0	XLON
611	380.40	09:21:03	00073304246TRLO0	XLON
24	380.60	09:21:03	00073304250TRLO0	XLON
81	380.60	09:21:03	00073304249TRLO0	XLON
1065	382.00	09:48:49	00073305153TRLO0	XLON
356	382.00	09:49:49	00073305194TRLO0	XLON
187	382.00	09:49:49	00073305193TRLO0	XLON
1269	382.00	09:50:03	00073305212TRLO0	XLON
1183	382.00	10:01:55	00073305507TRLO0	XLON
514	382.00	10:03:06	00073305546TRLO0	XLON
514	382.00	10:03:06	00073305545TRLO0	XLON
404	382.00	10:03:06	00073305547TRLO0	XLON
474	383.00	10:09:18	00073305667TRLO0	XLON
582	383.00	10:09:18	00073305666TRLO0	XLON
989	383.40	10:10:55	00073305700TRLO0	XLON
995	383.40	10:11:05	00073305705TRLO0	XLON
28	383.20	10:15:58	00073305829TRLO0	XLON
1128	383.20	10:15:58	00073305828TRLO0	XLON
1208	383.20	10:33:44	00073306225TRLO0	XLON
601	382.60	10:34:49	00073306265TRLO0	XLON
601	382.60	10:34:49	00073306264TRLO0	XLON
505	382.20	10:51:24	00073306636TRLO0	XLON
718	382.20	10:51:24	00073306635TRLO0	XLON
1000	383.00	11:34:25	00073307844TRLO0	XLON
49	383.00	11:34:28	00073307845TRLO0	XLON
1016	383.00	11:35:11	00073307855TRLO0	XLON
1205	382.60	11:41:31	00073308118TRLO0	XLON
1141	382.40	11:52:33	00073308400TRLO0	XLON
1167	381.80	11:52:44	00073308401TRLO0	XLON
716	381.80	12:00:01	00073308546TRLO0	XLON
352	381.80	12:00:01	00073308545TRLO0	XLON
1112	383.00	12:07:09	00073308664TRLO0	XLON
77	383.00	12:07:09	00073308665TRLO0	XLON
1177	382.60	12:19:31	00073308983TRLO0	XLON
804	382.40	12:21:44	00073309033TRLO0	XLON
210	382.40	12:21:44	00073309032TRLO0	XLON
240	383.20	12:31:52	00073309272TRLO0	XLON
942	383.20	12:31:52	00073309271TRLO0	XLON
131	383.20	12:32:10	00073309309TRLO0	XLON
1062	383.20	12:32:10	00073309308TRLO0	XLON
1064	383.20	12:32:10	00073309310TRLO0	XLON

416	383.20	12:32:24	00073309312TRLO0	XLON
880	383.60	12:43:05	00073309492TRLO0	XLON
334	383.60	12:43:05	00073309491TRLO0	XLON
1500	384.00	12:45:35	00073309610TRLO0	XLON
1127	384.40	12:47:08	00073309652TRLO0	XLON
55	384.40	12:47:08	00073309651TRLO0	XLON
435	384.40	12:47:08	00073309653TRLO0	XLON
1047	384.20	12:48:23	00073309806TRLO0	XLON
1037	384.00	12:48:23	00073309807TRLO0	XLON
1005	383.60	12:50:10	00073309853TRLO0	XLON
1216	383.80	12:54:51	00073310002TRLO0	XLON
1159	383.40	13:01:24	00073310311TRLO0	XLON
1080	384.20	13:23:08	00073311426TRLO0	XLON
1135	384.00	13:32:04	00073311716TRLO0	XLON
102	384.60	13:52:32	00073312309TRLO0	XLON
564	384.60	13:52:32	00073312308TRLO0	XLON
1169	384.60	13:52:32	00073312307TRLO0	XLON
409	384.60	13:52:32	00073312306TRLO0	XLON
1178	384.40	13:52:54	00073312312TRLO0	XLON
1176	384.40	14:01:46	00073312723TRLO0	XLON
1083	384.20	14:12:29	00073313010TRLO0	XLON
281	384.00	14:21:04	00073313243TRLO0	XLON
898	384.00	14:21:04	00073313242TRLO0	XLON
637	384.20	14:27:45	00073313347TRLO0	XLON
517	384.20	14:27:45	00073313346TRLO0	XLON
795	384.00	14:30:01	00073313488TRLO0	XLON
1001	384.00	14:30:01	00073313487TRLO0	XLON
242	384.00	14:30:01	00073313486TRLO0	XLON
449	385.00	14:34:55	00073313804TRLO0	XLON
538	385.00	14:34:55	00073313803TRLO0	XLON
1162	384.80	14:35:42	00073313874TRLO0	XLON
1015	384.80	14:35:42	00073313873TRLO0	XLON
548	384.60	14:35:44	00073313876TRLO0	XLON
443	384.60	14:35:44	00073313875TRLO0	XLON
1183	384.40	14:37:47	00073313996TRLO0	XLON
403	384.40	14:43:14	00073314339TRLO0	XLON
1400	384.40	14:43:14	00073314338TRLO0	XLON
110	384.40	14:45:14	00073314408TRLO0	XLON
108	384.40	14:45:14	00073314407TRLO0	XLON
413	384.40	14:45:15	00073314411TRLO0	XLON
343	384.40	14:47:16	00073314526TRLO0	XLON
108	384.60	14:51:05	00073314702TRLO0	XLON
106	384.60	14:51:05	00073314701TRLO0	XLON
99	384.60	14:51:06	00073314703TRLO0	XLON
118	384.60	14:51:14	00073314706TRLO0	XLON
112	385.00	14:53:01	00073314845TRLO0	XLON
42	385.00	14:53:01	00073314846TRLO0	XLON
42	385.00	14:53:01	00073314847TRLO0	XLON
370	385.00	14:53:03	00073314871TRLO0	XLON
600	385.00	14:53:03	00073314870TRLO0	XLON
99	385.00	14:53:03	00073314869TRLO0	XLON
652	384.80	14:53:05	00073314875TRLO0	XLON
473	384.80	14:53:05	00073314874TRLO0	XLON
1031	384.80	14:56:05	00073315069TRLO0	XLON
1031	384.60	14:56:05	00073315070TRLO0	XLON

1128	385.00	14:57:56	00073315283TRLO0	XLON
1099	385.60	15:02:15	00073315643TRLO0	XLON
1223	385.40	15:02:26	00073315655TRLO0	XLON
115	385.60	15:07:56	00073316133TRLO0	XLON
503	385.60	15:08:27	00073316153TRLO0	XLON
525	385.60	15:08:27	00073316152TRLO0	XLON
1100	385.60	15:08:27	00073316154TRLO0	XLON
1073	385.40	15:09:01	00073316214TRLO0	XLON
348	385.40	15:14:01	00073316512TRLO0	XLON
669	385.40	15:14:01	00073316511TRLO0	XLON
281	385.40	15:15:09	00073316592TRLO0	XLON
951	385.40	15:15:09	00073316591TRLO0	XLON
1049	385.40	15:15:09	00073316590TRLO0	XLON
765	384.80	15:17:00	00073316755TRLO0	XLON
241	384.80	15:17:00	00073316754TRLO0	XLON
188	385.00	15:23:50	00073317156TRLO0	XLON
905	385.00	15:23:50	00073317155TRLO0	XLON
800	385.00	15:25:50	00073317260TRLO0	XLON
955	385.20	15:26:39	00073317313TRLO0	XLON
1019	385.20	15:26:39	00073317315TRLO0	XLON
188	385.20	15:26:39	00073317314TRLO0	XLON
117	385.40	15:32:13	00073317766TRLO0	XLON
256	385.40	15:32:13	00073317765TRLO0	XLON
106	385.40	15:33:45	00073317909TRLO0	XLON
100	385.40	15:33:45	00073317908TRLO0	XLON
668	385.40	15:34:15	00073317962TRLO0	XLON
538	385.40	15:34:15	00073317961TRLO0	XLON
1100	385.20	15:37:10	00073318072TRLO0	XLON
1527	385.00	15:37:26	00073318082TRLO0	XLON
105	385.40	15:41:35	00073318297TRLO0	XLON
82	385.40	15:41:35	00073318296TRLO0	XLON
179	385.40	15:41:35	00073318294TRLO0	XLON
276	385.40	15:41:35	00073318293TRLO0	XLON
108	385.40	15:41:35	00073318298TRLO0	XLON
108	385.40	15:41:35	00073318301TRLO0	XLON
26	385.40	15:41:35	00073318303TRLO0	XLON
114	385.40	15:41:35	00073318305TRLO0	XLON
1135	385.40	15:41:35	00073318307TRLO0	XLON
710	385.20	15:42:40	00073318441TRLO0	XLON
108	385.40	15:42:47	00073318450TRLO0	XLON
331	385.40	15:42:47	00073318449TRLO0	XLON
1061	385.40	15:43:49	00073318480TRLO0	XLON
150	385.40	15:43:49	00073318481TRLO0	XLON
100	385.40	15:43:49	00073318483TRLO0	XLON
600	385.40	15:43:49	00073318482TRLO0	XLON
110	385.40	15:43:50	00073318484TRLO0	XLON
936	385.40	15:46:36	00073318621TRLO0	XLON
233	385.40	15:46:36	00073318620TRLO0	XLON
1045	385.40	15:47:36	00073318650TRLO0	XLON
895	385.40	15:48:15	00073318690TRLO0	XLON
103	385.40	15:48:15	00073318689TRLO0	XLON
95	385.40	15:48:15	00073318692TRLO0	XLON
262	385.40	15:48:15	00073318691TRLO0	XLON
112	385.20	15:51:16	00073318834TRLO0	XLON
58	385.20	15:51:16	00073318833TRLO0	XLON

116	385.20	15:51:16	00073318836TRLO0	XLON
19	385.20	15:51:16	00073318835TRLO0	XLON
302	385.20	15:51:16	00073318837TRLO0	XLON
302	385.20	15:51:16	00073318838TRLO0	XLON
476	385.20	15:51:17	00073318840TRLO0	XLON
102	385.20	15:51:17	00073318839TRLO0	XLON
1152	384.60	15:57:15	00073319267TRLO0	XLON
447	384.20	15:58:10	00073319332TRLO0	XLON
781	384.20	16:00:21	00073319516TRLO0	XLON
179	384.40	16:02:08	00073319587TRLO0	XLON
1183	384.60	16:02:11	00073319588TRLO0	XLON
142	384.60	16:03:58	00073319707TRLO0	XLON
1030	384.60	16:03:58	00073319708TRLO0	XLON
1168	384.40	16:04:40	00073319733TRLO0	XLON
1004	384.20	16:04:40	00073319734TRLO0	XLON
84	384.20	16:08:01	00073319975TRLO0	XLON
681	384.60	16:08:50	00073320003TRLO0	XLON
479	384.60	16:08:50	00073320002TRLO0	XLON
23	384.80	16:09:50	00073320059TRLO0	XLON
245	384.80	16:09:51	00073320060TRLO0	XLON
256	384.80	16:10:01	00073320066TRLO0	XLON
157	384.80	16:10:01	00073320067TRLO0	XLON
927	384.80	16:10:07	00073320081TRLO0	XLON
373	384.80	16:10:07	00073320080TRLO0	XLON
225	384.80	16:10:09	00073320086TRLO0	XLON
480	385.00	16:11:25	00073320194TRLO0	XLON
623	385.00	16:11:26	00073320195TRLO0	XLON
1044	384.80	16:12:17	00073320215TRLO0	XLON
514	385.20	16:13:53	00073320397TRLO0	XLON
645	385.20	16:13:53	00073320396TRLO0	XLON
78	385.20	16:14:53	00073320437TRLO0	XLON
115	385.20	16:14:53	00073320436TRLO0	XLON
698	385.20	16:14:53	00073320435TRLO0	XLON
87	385.20	16:14:53	00073320434TRLO0	XLON
100	385.20	16:15:53	00073320499TRLO0	XLON
464	385.20	16:15:53	00073320498TRLO0	XLON
107	385.20	16:15:53	00073320497TRLO0	XLON
98	385.20	16:15:53	00073320496TRLO0	XLON
244	384.80	16:18:30	00073320665TRLO0	XLON
1226	384.80	16:18:40	00073320682TRLO0	XLON
785	384.80	16:18:40	00073320681TRLO0	XLON
512	385.20	16:20:06	00073320768TRLO0	XLON
464	385.20	16:20:25	00073320786TRLO0	XLON
562	385.20	16:20:25	00073320785TRLO0	XLON
1	385.20	16:21:25	00073320862TRLO0	XLON
400	385.20	16:21:25	00073320863TRLO0	XLON
287	385.20	16:21:25	00073320864TRLO0	XLON
387	385.20	16:21:26	00073320869TRLO0	XLON
53	385.20	16:21:35	00073320879TRLO0	XLON
84	385.20	16:21:35	00073320878TRLO0	XLON
29	385.00	16:21:50	00073320885TRLO0	XLON
976	385.00	16:22:45	00073320969TRLO0	XLON
164	384.80	16:22:51	00073320987TRLO0	XLON
981	384.80	16:22:51	00073320986TRLO0	XLON
83	384.40	16:26:23	00073321161TRLO0	XLON

1562	384.60	16:26:59	00073321177TRLO0	XLON
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