

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1246	425.20	08:13:28	00072464315TRLO0	XLON
1109	424.60	08:14:33	00072464388TRLO0	XLON
539	425.80	08:24:36	00072464871TRLO0	XLON
808	425.80	08:24:36	00072464872TRLO0	XLON
82	425.20	08:25:41	00072464932TRLO0	XLON
1000	425.20	08:25:41	00072464931TRLO0	XLON
1199	424.60	08:28:29	00072465096TRLO0	XLON
238	424.80	08:40:10	00072465733TRLO0	XLON
19	424.80	08:40:10	00072465734TRLO0	XLON
1001	424.80	08:40:11	00072465735TRLO0	XLON
323	425.20	08:44:12	00072466019TRLO0	XLON
801	425.20	08:44:12	00072466018TRLO0	XLON
1335	424.80	08:46:46	00072466128TRLO0	XLON
34	426.00	08:54:19	00072466589TRLO0	XLON
332	426.00	08:54:19	00072466590TRLO0	XLON
754	426.00	08:54:19	00072466591TRLO0	XLON
1265	427.00	09:01:33	00072467079TRLO0	XLON
740	427.20	09:07:31	00072467341TRLO0	XLON
361	427.20	09:07:31	00072467342TRLO0	XLON
1091	427.00	09:07:45	00072467349TRLO0	XLON
701	426.60	09:08:55	00072467417TRLO0	XLON
645	426.60	09:08:55	00072467416TRLO0	XLON
371	425.20	09:13:56	00072467714TRLO0	XLON
350	427.60	09:17:17	00072467953TRLO0	XLON
978	427.60	09:17:17	00072467954TRLO0	XLON
1302	427.80	09:21:21	00072468304TRLO0	XLON
994	427.40	09:24:20	00072468546TRLO0	BATE
1216	427.60	09:24:20	00072468548TRLO0	XLON
454	427.60	09:24:20	00072468547TRLO0	CHIX
617	427.60	09:24:20	00072468545TRLO0	CHIX
1243	425.80	09:26:35	00072468909TRLO0	XLON
811	424.00	09:33:10	00072469709TRLO0	XLON
349	424.00	09:40:27	00072470253TRLO0	XLON
220	426.00	09:51:14	00072470581TRLO0	XLON
1000	426.00	09:51:14	00072470580TRLO0	XLON
176	425.60	09:55:29	00072470735TRLO0	XLON
989	425.60	09:55:29	00072470734TRLO0	XLON
263	425.00	10:08:50	00072471247TRLO0	XLON
843	425.00	10:08:50	00072471246TRLO0	XLON
1446	425.20	10:25:01	00072471870TRLO0	XLON
1235	425.20	10:25:01	00072471871TRLO0	XLON
296	427.80	10:43:57	00072472474TRLO0	XLON
917	427.80	10:43:57	00072472475TRLO0	XLON
1176	427.60	10:44:03	00072472477TRLO0	XLON
1180	428.40	10:50:10	00072472673TRLO0	XLON
630	429.20	10:58:22	00072472953TRLO0	XLON
592	429.20	10:58:22	00072472954TRLO0	XLON
1329	429.40	11:03:23	00072473138TRLO0	XLON
760	429.40	11:08:35	00072473222TRLO0	XLON
529	429.40	11:08:36	00072473223TRLO0	XLON
994	429.40	11:21:10	00072473470TRLO0	BATE
1334	429.40	11:21:10	00072473471TRLO0	XLON
739	428.80	11:31:30	00072473644TRLO0	CHIX

231	428.80	11:31:30	00072473643TRLO0	CHIX
1348	428.60	11:35:11	00072473697TRLO0	XLON
1278	428.20	11:44:25	00072473860TRLO0	XLON
1325	427.20	11:55:29	00072474174TRLO0	XLON
140	429.00	12:12:26	00072474699TRLO0	XLON
1104	429.00	12:12:26	00072474698TRLO0	XLON
1201	429.20	12:13:30	00072474745TRLO0	XLON
266	427.80	12:18:16	00072474845TRLO0	XLON
508	427.80	12:19:38	00072474883TRLO0	XLON
441	427.80	12:19:38	00072474882TRLO0	XLON
985	427.40	12:33:57	00072475475TRLO0	XLON
271	427.40	12:33:57	00072475474TRLO0	XLON
1282	428.00	12:43:06	00072475811TRLO0	XLON
1168	427.60	12:56:06	00072476120TRLO0	XLON
36	427.40	13:01:46	00072476304TRLO0	XLON
1172	427.40	13:01:46	00072476303TRLO0	XLON
1300	426.60	13:09:01	00072476485TRLO0	XLON
540	425.80	13:31:49	00072477221TRLO0	XLON
540	425.80	13:31:49	00072477220TRLO0	XLON
879	425.80	13:31:49	00072477219TRLO0	BATE
893	425.80	13:31:49	00072477218TRLO0	CHIX
1168	425.80	13:33:08	00072477251TRLO0	XLON
1164	425.80	13:37:48	00072477513TRLO0	XLON
1280	425.00	13:48:50	00072477945TRLO0	XLON
1208	423.80	13:59:33	00072478517TRLO0	XLON
108	423.80	13:59:33	00072478516TRLO0	XLON
1206	423.60	14:16:21	00072479270TRLO0	XLON
881	423.20	14:20:29	00072479398TRLO0	XLON
231	423.20	14:20:29	00072479397TRLO0	XLON
1242	425.20	14:34:59	00072480175TRLO0	XLON
1296	425.40	14:36:29	00072480234TRLO0	XLON
1009	424.80	14:37:43	00072480327TRLO0	BATE
140	426.20	14:42:50	00072480700TRLO0	CHIX
1223	426.40	14:44:33	00072480849TRLO0	XLON
1124	426.00	14:47:01	00072481012TRLO0	XLON
1306	426.20	14:48:36	00072481213TRLO0	XLON
5	426.80	14:52:35	00072481484TRLO0	CHIX
8	426.80	14:52:35	00072481485TRLO0	CHIX
366	426.80	14:52:49	00072481553TRLO0	CHIX
491	426.80	14:52:49	00072481552TRLO0	CHIX
471	427.60	14:54:56	00072481814TRLO0	XLON
722	427.60	14:54:56	00072481812TRLO0	XLON
1205	427.20	14:58:58	00072482275TRLO0	XLON
1253	428.00	15:04:21	00072482871TRLO0	XLON
69	428.00	15:04:21	00072482870TRLO0	XLON
1328	426.80	15:08:32	00072483264TRLO0	XLON
1163	428.60	15:14:56	00072483745TRLO0	XLON
1247	428.40	15:18:42	00072483966TRLO0	XLON
12	428.40	15:18:42	00072483965TRLO0	XLON
243	428.40	15:28:40	00072484543TRLO0	XLON
827	428.40	15:28:40	00072484542TRLO0	XLON
118	428.40	15:28:40	00072484541TRLO0	XLON
602	428.00	15:30:01	00072484599TRLO0	XLON
19	428.00	15:30:01	00072484598TRLO0	XLON
624	428.00	15:30:01	00072484597TRLO0	XLON

1278	427.80	15:30:27	00072484619TRLO0	XLON
1327	427.60	15:35:39	00072485098TRLO0	XLON
1326	427.60	15:40:47	00072485442TRLO0	XLON
538	427.40	15:40:47	00072485443TRLO0	BATE
545	427.60	15:40:47	00072485441TRLO0	BATE
1189	427.40	15:44:26	00072485729TRLO0	XLON
1050	427.40	15:44:26	00072485728TRLO0	CHIX
6	427.40	15:44:26	00072485727TRLO0	CHIX
1195	427.80	15:53:44	00072486302TRLO0	XLON
1253	427.80	15:59:07	00072486525TRLO0	XLON
145	428.00	16:01:17	00072486641TRLO0	XLON
950	428.00	16:01:17	00072486640TRLO0	XLON
1118	428.20	16:04:19	00072486768TRLO0	XLON
484	428.00	16:08:12	00072487001TRLO0	XLON
702	428.00	16:08:12	00072487000TRLO0	XLON
162	427.80	16:12:52	00072487435TRLO0	XLON
1000	427.80	16:12:52	00072487434TRLO0	XLON
41	427.60	16:14:50	00072487733TRLO0	BATE
151	427.40	16:14:50	00072487735TRLO0	XLON
1016	427.40	16:14:50	00072487734TRLO0	XLON
127	427.80	16:19:46	00072488297TRLO0	XLON
220	427.80	16:19:46	00072488296TRLO0	XLON
93	427.80	16:19:46	00072488295TRLO0	XLON
109	427.80	16:19:46	00072488294TRLO0	XLON
752	427.60	16:20:02	00072488341TRLO0	XLON