

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
270	423.80	08:14:17	00072692377TRLO0	XLON
323	423.20	08:19:53	00072692503TRLO0	XLON
1000	423.20	08:19:53	00072692504TRLO0	XLON
1056	423.00	08:24:23	00072692651TRLO0	XLON
79	423.00	08:24:23	00072692652TRLO0	XLON
1211	423.00	08:30:09	00072692827TRLO0	XLON
1143	423.00	08:45:42	00072693335TRLO0	XLON
1163	422.60	08:45:53	00072693344TRLO0	XLON
1331	423.00	09:31:45	00072694961TRLO0	XLON
954	422.60	09:46:17	00072695394TRLO0	BATE
1328	422.60	10:05:21	00072696049TRLO0	XLON
113	422.40	10:13:06	00072696288TRLO0	XLON
278	422.40	10:16:59	00072696380TRLO0	XLON
523	422.40	10:16:59	00072696379TRLO0	XLON
211	422.40	10:16:59	00072696378TRLO0	XLON
20000	422.50	10:42:03	00072696902TRLO0	XLON
1280	422.80	10:43:08	00072696938TRLO0	XLON
54	422.60	10:43:28	00072696945TRLO0	XLON
325	422.60	10:43:28	00072696946TRLO0	XLON
834	422.60	10:43:28	00072696947TRLO0	XLON
1190	422.20	11:08:08	00072697539TRLO0	XLON
465	422.20	11:38:25	00072698398TRLO0	BATE
272	422.20	11:43:26	00072698639TRLO0	BATE
1289	422.40	12:00:00	00072699160TRLO0	XLON
227	422.20	12:02:32	00072699216TRLO0	BATE
1304	422.60	12:08:01	00072699336TRLO0	XLON
1346	422.60	12:10:46	00072699411TRLO0	XLON
995	422.60	12:10:46	00072699412TRLO0	XLON
1871	422.60	12:10:47	00072699435TRLO0	XLON
23	422.60	12:16:11	00072699619TRLO0	XLON
95	422.60	12:16:11	00072699620TRLO0	XLON
666	422.60	12:16:31	00072699663TRLO0	XLON
437	422.60	12:17:12	00072699671TRLO0	XLON
101	422.20	12:54:09	00072700838TRLO0	XLON
496	422.80	13:20:05	00072701369TRLO0	XLON
2399	423.00	13:20:06	00072701370TRLO0	XLON
221	423.00	13:20:06	00072701371TRLO0	XLON
1400	423.00	13:20:38	00072701406TRLO0	XLON
1904	423.00	13:20:43	00072701416TRLO0	XLON
131	423.00	13:20:45	00072701425TRLO0	XLON
1255	423.00	13:20:45	00072701426TRLO0	XLON
1124	422.80	13:21:20	00072701457TRLO0	XLON
298	422.20	13:25:54	00072701525TRLO0	BATE
722	422.20	13:27:20	00072701550TRLO0	BATE
326	421.60	13:34:32	00072701665TRLO0	XLON
275	421.60	13:35:12	00072701677TRLO0	XLON
98	421.60	13:35:36	00072701686TRLO0	XLON
98	421.60	13:35:36	00072701685TRLO0	XLON
438	421.60	13:35:36	00072701684TRLO0	XLON
1185	422.00	13:50:34	00072702156TRLO0	XLON
233	422.40	14:01:30	00072702328TRLO0	XLON
1047	422.40	14:01:30	00072702329TRLO0	XLON
1208	422.20	14:16:45	00072702582TRLO0	XLON

283	422.00	14:16:51	00072702592TRLO0	XLON
924	422.00	14:16:51	00072702593TRLO0	XLON
1337	422.20	14:32:43	00072703174TRLO0	XLON
1464	422.00	14:33:42	00072703205TRLO0	XLON
1177	422.20	14:36:13	00072703276TRLO0	XLON
1103	422.20	14:41:03	00072703414TRLO0	XLON
491	422.20	14:49:07	00072703668TRLO0	BATE
273	422.20	14:49:29	00072703681TRLO0	XLON
509	422.20	14:50:07	00072703731TRLO0	XLON
1221	422.60	14:55:37	00072703945TRLO0	XLON
150	422.20	14:57:06	00072704001TRLO0	XLON
90	422.20	14:57:07	00072704002TRLO0	BATE
324	422.20	14:58:53	00072704058TRLO0	BATE
1017	422.20	15:00:06	00072704096TRLO0	XLON
233	422.20	15:00:06	00072704097TRLO0	XLON
100	422.20	15:00:06	00072704098TRLO0	XLON
44	422.20	15:00:06	00072704095TRLO0	BATE
1239	422.00	15:03:40	00072704218TRLO0	XLON
73	422.00	15:07:30	00072704378TRLO0	XLON
1069	422.00	15:07:30	00072704379TRLO0	XLON
916	421.80	15:09:09	00072704427TRLO0	XLON
36	421.80	15:10:06	00072704469TRLO0	XLON
312	422.00	15:13:02	00072704542TRLO0	XLON
837	422.00	15:13:06	00072704543TRLO0	XLON
35	422.40	15:17:16	00072704681TRLO0	XLON
1068	422.40	15:19:02	00072704775TRLO0	XLON
21	422.40	15:19:02	00072704776TRLO0	XLON
1194	422.40	15:19:02	00072704777TRLO0	XLON
239	422.60	15:24:57	00072705050TRLO0	XLON
520	422.60	15:24:57	00072705051TRLO0	XLON
391	422.60	15:24:57	00072705052TRLO0	XLON
29	422.40	15:27:16	00072705134TRLO0	XLON
165	422.60	15:27:16	00072705135TRLO0	XLON
284	422.60	15:27:31	00072705143TRLO0	XLON
872	422.40	15:27:31	00072705144TRLO0	XLON
269	422.40	15:27:31	00072705145TRLO0	XLON
1093	422.00	15:31:24	00072705259TRLO0	XLON
1260	422.00	15:31:25	00072705288TRLO0	XLON
448	422.00	15:31:25	00072705298TRLO0	XLON
900	422.00	15:31:25	00072705299TRLO0	XLON
49	422.00	15:32:46	00072705397TRLO0	XLON
1138	422.00	15:32:46	00072705398TRLO0	XLON
19	422.80	15:38:18	00072705593TRLO0	XLON
1139	422.80	15:38:18	00072705594TRLO0	XLON
483	422.60	15:44:07	00072705828TRLO0	BATE
86	422.60	15:44:55	00072705870TRLO0	BATE
1206	422.60	15:47:37	00072705999TRLO0	XLON
404	422.40	15:49:43	00072706177TRLO0	XLON
190	422.60	15:49:43	00072706178TRLO0	XLON
550	422.60	15:49:43	00072706179TRLO0	XLON
106	422.60	15:49:43	00072706180TRLO0	XLON
108	422.60	15:49:43	00072706181TRLO0	XLON
47	422.40	15:58:50	00072706756TRLO0	XLON
7	422.40	15:58:50	00072706755TRLO0	BATE
537	422.60	16:02:48	00072706903TRLO0	BATE

2480	422.60	16:02:48	00072706904TRLO0	XLON
269	422.60	16:03:10	00072706928TRLO0	XLON
471	422.60	16:08:23	00072707202TRLO0	XLON
385	422.60	16:09:13	00072707249TRLO0	XLON
1086	422.60	16:09:52	00072707290TRLO0	XLON
1109	422.60	16:09:52	00072707291TRLO0	XLON
550	422.60	16:09:52	00072707292TRLO0	XLON
507	422.60	16:09:52	00072707293TRLO0	XLON
117	422.60	16:09:52	00072707294TRLO0	XLON
1123	422.60	16:13:31	00072707470TRLO0	XLON
100	422.80	16:17:31	00072707586TRLO0	XLON
204	422.80	16:17:31	00072707587TRLO0	XLON
684	422.80	16:17:31	00072707588TRLO0	XLON
351	422.80	16:17:31	00072707589TRLO0	XLON
313	422.80	16:18:51	00072707619TRLO0	XLON
709	422.60	16:20:07	00072707709TRLO0	XLON
848	422.60	16:21:23	00072707792TRLO0	XLON