

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1034	421.40	08:45:55	00075214771TRLO0	XLON
1079	421.20	08:52:09	00075215077TRLO0	XLON
1003	421.60	08:58:10	00075215439TRLO0	XLON
1028	422.60	09:03:13	00075215764TRLO0	BATE
1090	422.40	09:03:13	00075215765TRLO0	XLON
723	422.20	09:03:41	00075215790TRLO0	XLON
394	422.20	09:03:41	00075215789TRLO0	XLON
593	422.00	09:03:43	00075215791TRLO0	XLON
411	422.00	09:03:43	00075215792TRLO0	XLON
1074	422.20	09:08:36	00075216039TRLO0	CHIX
1310	422.20	09:08:36	00075216040TRLO0	XLON
1106	422.20	09:08:36	00075216041TRLO0	XLON
703	422.20	09:17:42	00075216829TRLO0	BATE
354	422.20	09:17:42	00075216828TRLO0	BATE
1017	421.60	09:22:31	00075217391TRLO0	XLON
617	421.20	09:23:24	00075217446TRLO0	CHIX
489	421.20	09:23:29	00075217456TRLO0	CHIX
942	420.40	09:30:35	00075217724TRLO0	XLON
1099	420.60	09:30:35	00075217723TRLO0	BATE
1491	420.60	09:30:43	00075217750TRLO0	XLON
1046	420.40	09:30:54	00075217755TRLO0	XLON
568	420.20	09:35:54	00075217962TRLO0	BATE
531	420.20	09:35:54	00075217963TRLO0	BATE
1101	420.20	09:35:54	00075217964TRLO0	XLON
1009	419.80	09:37:55	00075218090TRLO0	XLON
914	419.40	09:41:03	00075218228TRLO0	XLON
1027	419.40	09:43:13	00075218300TRLO0	CHIX
1041	419.00	09:47:12	00075218423TRLO0	XLON
317	419.00	09:47:12	00075218425TRLO0	BATE
711	419.00	09:47:12	00075218424TRLO0	BATE
950	417.40	09:52:58	00075218654TRLO0	XLON
99	420.20	10:18:58	00075219482TRLO0	XLON
1050	421.00	10:19:45	00075219523TRLO0	XLON
1042	421.20	10:20:00	00075219535TRLO0	XLON
412	421.20	10:20:17	00075219549TRLO0	CHIX
567	421.20	10:20:17	00075219547TRLO0	CHIX
1042	421.20	10:20:17	00075219548TRLO0	BATE
1084	421.20	10:20:17	00075219550TRLO0	XLON
619	421.00	10:20:17	00075219552TRLO0	BATE
310	421.00	10:20:17	00075219551TRLO0	BATE
1030	420.80	10:20:27	00075219564TRLO0	XLON
962	421.60	10:26:37	00075219749TRLO0	XLON
220	421.40	10:27:06	00075219788TRLO0	XLON
672	421.40	10:27:06	00075219787TRLO0	XLON
1107	421.20	10:28:44	00075219871TRLO0	CHIX
1031	421.20	10:28:44	00075219870TRLO0	BATE
1061	421.00	10:28:55	00075219886TRLO0	XLON
1092	421.40	10:43:06	00075220494TRLO0	XLON
1132	421.40	10:43:06	00075220496TRLO0	CHIX
1155	421.40	10:43:06	00075220495TRLO0	BATE
140	421.60	10:43:06	00075220498TRLO0	CHIX
6	421.60	10:43:06	00075220497TRLO0	CHIX
1060	421.00	10:43:06	00075220499TRLO0	XLON

1131	421.00	10:43:06	00075220500TRLO0	BATE
1035	421.60	10:53:15	00075220833TRLO0	XLON
66	421.80	11:03:50	00075221222TRLO0	XLON
900	421.80	11:03:50	00075221221TRLO0	XLON
1155	422.40	11:16:41	00075222000TRLO0	CHIX
1604	422.20	11:17:00	00075222003TRLO0	BATE
980	422.20	11:17:00	00075222004TRLO0	XLON
948	422.00	11:17:00	00075222005TRLO0	XLON
1141	421.60	11:23:43	00075222341TRLO0	BATE
881	421.60	11:23:43	00075222343TRLO0	XLON
167	421.60	11:23:43	00075222342TRLO0	XLON
1151	420.20	11:32:56	00075222811TRLO0	CHIX
988	420.20	11:50:54	00075223756TRLO0	BATE
962	420.80	11:59:26	00075224357TRLO0	XLON
245	420.60	12:01:35	00075224497TRLO0	BATE
1079	420.80	12:02:15	00075224542TRLO0	XLON
1106	420.60	12:02:19	00075224544TRLO0	CHIX
865	420.60	12:02:19	00075224543TRLO0	BATE
980	420.40	12:03:00	00075224648TRLO0	XLON
968	420.20	12:03:01	00075224655TRLO0	BATE
107	421.40	12:13:06	00075225182TRLO0	XLON
917	421.40	12:13:06	00075225181TRLO0	XLON
982	421.40	12:13:06	00075225180TRLO0	XLON
979	421.60	12:13:35	00075225195TRLO0	XLON
997	421.40	12:18:01	00075225370TRLO0	XLON
1107	421.20	12:18:01	00075225371TRLO0	BATE
34	421.20	12:23:42	00075225711TRLO0	CHIX
1102	422.20	12:33:50	00075226112TRLO0	XLON
1000	422.00	12:41:35	00075226410TRLO0	CHIX
1008	422.00	12:41:35	00075226412TRLO0	BATE
148	422.00	12:41:35	00075226411TRLO0	BATE
1099	422.00	12:41:43	00075226413TRLO0	XLON
367	422.00	12:56:26	00075227294TRLO0	BATE
358	422.00	12:57:22	00075227321TRLO0	XLON
367	422.00	13:00:00	00075227481TRLO0	XLON
135	422.00	13:00:40	00075227500TRLO0	XLON
281	422.00	13:00:40	00075227499TRLO0	XLON
123	422.60	13:06:12	00075227660TRLO0	BATE
195	422.60	13:06:12	00075227658TRLO0	BATE
179	422.60	13:06:12	00075227662TRLO0	XLON
764	422.60	13:06:12	00075227661TRLO0	XLON
964	422.60	13:06:12	00075227659TRLO0	XLON
148	422.60	13:08:53	00075227734TRLO0	BATE
939	422.60	13:08:53	00075227735TRLO0	XLON
385	422.60	13:08:53	00075227736TRLO0	BATE
1157	422.80	13:09:55	00075227744TRLO0	CHIX
284	422.60	13:10:12	00075227754TRLO0	XLON
807	422.60	13:10:12	00075227753TRLO0	XLON
163	422.80	13:10:12	00075227755TRLO0	BATE
53	422.60	13:13:33	00075227835TRLO0	BATE
1375	422.40	13:15:09	00075227887TRLO0	BATE
993	422.80	13:32:26	00075228619TRLO0	XLON
625	422.60	13:32:51	00075228701TRLO0	XLON
368	422.60	13:32:51	00075228700TRLO0	XLON
400	422.60	13:34:47	00075228795TRLO0	XLON

223	422.60	13:34:48	00075228797TRLO0	XLON
474	422.60	13:34:48	00075228796TRLO0	XLON
1010	422.60	13:35:24	00075228840TRLO0	BATE
76	422.60	13:35:39	00075228849TRLO0	CHIX
70	422.60	13:35:39	00075228850TRLO0	CHIX
69	422.60	13:35:39	00075228851TRLO0	CHIX
132	422.60	13:35:39	00075228854TRLO0	CHIX
134	422.60	13:35:39	00075228853TRLO0	CHIX
132	422.60	13:35:39	00075228852TRLO0	CHIX
926	422.00	13:37:26	00075228975TRLO0	XLON
951	422.20	13:37:26	00075228977TRLO0	BATE
1009	422.20	13:37:26	00075228981TRLO0	BATE
1260	422.20	13:37:26	00075228992TRLO0	CHIX
67	422.20	13:37:26	00075228991TRLO0	CHIX
68	422.20	13:37:26	00075228990TRLO0	CHIX
1053	423.40	13:51:23	00075230100TRLO0	XLON
1030	423.40	13:51:23	00075230098TRLO0	XLON
1145	423.40	13:51:23	00075230096TRLO0	CHIX
42	423.40	13:51:23	00075230099TRLO0	BATE
119	423.40	13:51:23	00075230097TRLO0	BATE
971	423.60	13:52:24	00075230145TRLO0	XLON
957	423.40	13:52:24	00075230146TRLO0	BATE
974	422.80	13:56:10	00075230262TRLO0	XLON
1070	422.60	14:00:05	00075230536TRLO0	XLON
1081	422.20	14:00:38	00075230612TRLO0	XLON
999	422.20	14:00:38	00075230611TRLO0	BATE
305	422.40	14:04:32	00075230816TRLO0	CHIX
1007	422.60	14:04:32	00075230817TRLO0	XLON
1075	422.60	14:07:47	00075230988TRLO0	XLON
35	422.60	14:08:51	00075231239TRLO0	CHIX
1003	422.40	14:11:29	00075232271TRLO0	CHIX
1093	422.80	14:23:03	00075232874TRLO0	XLON
1011	422.60	14:23:07	00075232879TRLO0	BATE
1142	422.60	14:25:00	00075232934TRLO0	CHIX
985	422.60	14:25:00	00075232935TRLO0	BATE
1335	422.60	14:25:00	00075232937TRLO0	XLON
194	422.60	14:25:00	00075232936TRLO0	XLON
604	422.40	14:26:25	00075233022TRLO0	XLON
306	422.40	14:26:25	00075233021TRLO0	XLON
1085	422.00	14:26:39	00075233036TRLO0	XLON
1015	422.60	14:33:41	00075233556TRLO0	XLON
204	423.40	14:37:25	00075233957TRLO0	XLON
803	423.40	14:37:25	00075233956TRLO0	XLON
551	423.40	14:37:56	00075234003TRLO0	XLON
419	423.80	14:40:13	00075234166TRLO0	BATE
303	423.80	14:40:13	00075234167TRLO0	BATE
253	423.80	14:40:21	00075234184TRLO0	BATE
1138	423.80	14:40:41	00075234195TRLO0	XLON
1095	423.60	14:40:41	00075234193TRLO0	CHIX
975	423.60	14:40:41	00075234194TRLO0	BATE
1098	423.60	14:40:41	00075234196TRLO0	XLON
1066	423.20	14:40:57	00075234208TRLO0	XLON
555	424.00	14:47:36	00075234731TRLO0	XLON
1082	424.00	14:48:39	00075234802TRLO0	CHIX
1097	424.00	14:48:39	00075234801TRLO0	BATE

1097	424.00	14:48:39	00075234803TRLO0	XLON
1089	424.00	14:52:05	00075234949TRLO0	XLON
112	424.00	14:54:00	00075235056TRLO0	BATE
520	424.00	14:54:00	00075235058TRLO0	XLON
405	424.00	14:54:00	00075235057TRLO0	XLON
550	424.00	14:54:00	00075235059TRLO0	BATE
313	424.00	14:54:00	00075235060TRLO0	BATE
933	423.80	14:54:24	00075235081TRLO0	BATE
1059	423.80	14:54:24	00075235082TRLO0	XLON
1083	424.00	14:58:57	00075235322TRLO0	CHIX
1122	424.00	14:58:57	00075235321TRLO0	BATE
1073	424.00	14:58:57	00075235323TRLO0	XLON