

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
945	469.00	08:08:38	00072355560TRLO0	XLON
154	469.00	08:08:38	00072355561TRLO0	XLON
940	468.20	08:09:12	00072355587TRLO0	XLON
725	468.20	08:19:49	00072356345TRLO0	XLON
725	468.20	08:19:49	00072356346TRLO0	XLON
464	469.00	08:27:23	00072356682TRLO0	XLON
469	469.00	08:27:23	00072356683TRLO0	XLON
1041	468.80	08:28:39	00072356928TRLO0	XLON
20	467.00	08:37:58	00072357531TRLO0	XLON
681	467.00	08:37:59	00072357532TRLO0	XLON
287	467.00	08:38:01	00072357533TRLO0	XLON
863	466.00	08:39:22	00072357604TRLO0	XLON
1006	467.40	08:42:01	00072357883TRLO0	XLON
973	467.00	08:44:05	00072357982TRLO0	XLON
800	466.40	08:46:15	00072358122TRLO0	XLON
255	466.40	08:46:15	00072358123TRLO0	XLON
1063	467.60	08:55:42	00072358880TRLO0	XLON
1033	467.00	09:02:53	00072359235TRLO0	XLON
1070	467.00	09:07:35	00072359406TRLO0	XLON
673	466.40	09:13:24	00072359611TRLO0	XLON
239	466.40	09:13:24	00072359612TRLO0	XLON
883	466.00	09:29:04	00072360389TRLO0	XLON
19	465.20	09:34:12	00072360670TRLO0	BATE
14	465.20	09:34:56	00072360752TRLO0	BATE
14	465.20	09:35:15	00072360773TRLO0	BATE
19	465.40	09:36:59	00072360822TRLO0	XLON
21	465.40	09:37:01	00072360823TRLO0	XLON
24	465.40	09:38:38	00072360871TRLO0	XLON
24	465.40	09:41:08	00072360929TRLO0	XLON
14	465.40	09:41:09	00072360930TRLO0	XLON
892	465.40	09:41:09	00072360931TRLO0	XLON
989	465.20	09:42:18	00072360950TRLO0	BATE
899	467.00	10:02:57	00072361381TRLO0	XLON
400	466.80	10:04:09	00072361413TRLO0	XLON
656	466.80	10:04:09	00072361414TRLO0	XLON
761	466.60	10:08:20	00072361572TRLO0	CHIX
154	466.60	10:08:20	00072361573TRLO0	CHIX
996	466.40	10:18:46	00072361832TRLO0	XLON
862	466.40	10:21:45	00072361910TRLO0	XLON
1025	466.20	10:25:15	00072361967TRLO0	XLON
616	466.00	10:25:15	00072361966TRLO0	BATE
274	466.00	10:25:15	00072361968TRLO0	BATE
922	466.20	10:25:15	00072361969TRLO0	BATE
102	466.00	10:36:01	00072362378TRLO0	XLON
959	466.00	10:36:01	00072362379TRLO0	XLON
1030	466.00	10:40:01	00072362496TRLO0	XLON
968	467.00	10:43:16	00072362615TRLO0	XLON
861	466.80	10:43:16	00072362616TRLO0	XLON
997	466.60	10:43:28	00072362618TRLO0	XLON
975	467.40	10:55:37	00072362906TRLO0	XLON
903	467.40	11:04:28	00072363047TRLO0	XLON
955	467.00	11:05:07	00072363062TRLO0	XLON
1102	467.00	11:05:22	00072363109TRLO0	XLON

997	467.00	11:05:39	00072363132TRLO0	XLON
896	467.00	11:05:49	00072363143TRLO0	XLON
1111	467.00	11:05:49	00072363144TRLO0	XLON
10	467.00	11:05:49	00072363145TRLO0	XLON
113	467.00	11:05:49	00072363146TRLO0	XLON
787	467.00	11:15:13	00072363421TRLO0	XLON
417	467.00	11:15:13	00072363422TRLO0	XLON
149	467.00	11:20:39	00072363537TRLO0	XLON
858	467.00	11:20:39	00072363538TRLO0	XLON
261	466.80	11:20:57	00072363569TRLO0	XLON
1314	467.00	11:21:01	00072363584TRLO0	XLON
926	467.00	11:21:01	00072363585TRLO0	XLON
32	467.00	11:21:12	00072363601TRLO0	XLON
1034	467.00	11:21:12	00072363602TRLO0	XLON
974	467.00	11:21:24	00072363625TRLO0	XLON
9	467.00	11:21:24	00072363633TRLO0	XLON
985	467.00	11:21:24	00072363634TRLO0	XLON
1035	467.20	11:26:22	00072363771TRLO0	XLON
1013	467.00	11:26:43	00072363786TRLO0	XLON
924	467.80	11:35:28	00072364116TRLO0	XLON
1051	467.40	12:00:09	00072364809TRLO0	XLON
624	466.60	12:29:18	00072365575TRLO0	XLON
300	466.60	12:29:18	00072365576TRLO0	XLON
377	466.40	12:35:45	00072365752TRLO0	XLON
561	466.40	12:35:45	00072365753TRLO0	XLON
76	466.40	12:35:45	00072365754TRLO0	XLON
865	466.80	12:54:01	00072366097TRLO0	XLON
929	466.80	13:12:06	00072366703TRLO0	XLON
49	466.80	13:12:06	00072366704TRLO0	XLON
1034	467.80	13:24:12	00072367050TRLO0	XLON
946	467.60	13:24:12	00072367051TRLO0	XLON
1059	467.20	13:41:22	00072367552TRLO0	XLON
987	467.40	13:50:30	00072367813TRLO0	XLON
1036	467.20	13:53:14	00072367885TRLO0	XLON
950	466.40	14:08:52	00072368288TRLO0	XLON
1042	466.60	14:21:05	00072368585TRLO0	XLON
1046	466.80	14:28:52	00072368795TRLO0	XLON
1043	466.00	14:43:50	00072369315TRLO0	XLON
915	465.80	14:44:13	00072369399TRLO0	XLON
952	467.00	14:53:58	00072369741TRLO0	XLON
379	466.60	14:59:08	00072370015TRLO0	XLON
486	466.60	14:59:08	00072370016TRLO0	XLON
369	466.60	14:59:08	00072370017TRLO0	XLON
603	466.60	14:59:08	00072370018TRLO0	XLON
1057	466.40	15:03:23	00072370257TRLO0	XLON
750	465.60	15:13:25	00072370788TRLO0	XLON
233	465.60	15:13:25	00072370789TRLO0	XLON
909	465.20	15:17:15	00072370992TRLO0	XLON
563	465.40	15:28:45	00072371580TRLO0	XLON
400	465.20	15:30:15	00072371616TRLO0	XLON
969	465.20	15:30:15	00072371617TRLO0	XLON
400	465.20	15:30:15	00072371618TRLO0	XLON
68	465.20	15:30:15	00072371619TRLO0	XLON
929	465.00	15:33:18	00072371821TRLO0	XLON
1022	464.00	15:39:16	00072372077TRLO0	XLON

836	463.80	15:45:25	00072372324TRLO0	XLON
69	463.80	15:45:25	00072372325TRLO0	XLON
143	463.40	15:46:32	00072372393TRLO0	XLON
856	463.40	15:46:32	00072372394TRLO0	XLON
1037	463.00	15:56:50	00072372873TRLO0	XLON
378	462.20	16:01:20	00072373216TRLO0	XLON
400	462.20	16:01:20	00072373217TRLO0	XLON
287	462.20	16:01:20	00072373218TRLO0	XLON
128	461.60	16:04:12	00072373414TRLO0	XLON
47	461.60	16:04:14	00072373415TRLO0	XLON
816	461.60	16:04:16	00072373416TRLO0	XLON
70	461.60	16:04:25	00072373417TRLO0	XLON
873	461.60	16:12:48	00072373956TRLO0	XLON
307	461.60	16:16:46	00072374252TRLO0	XLON
743	461.60	16:16:46	00072374253TRLO0	XLON
26	461.40	16:21:36	00072374700TRLO0	XLON
404	461.40	16:21:36	00072374712TRLO0	XLON
20000	465.68	16:26:21	00072375132TRLO0	XLON