

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
159	473.60	08:29:32	00071152200TRLO0	XLON
544	473.60	08:32:09	00071152254TRLO0	XLON
207	473.60	08:33:53	00071152324TRLO0	XLON
670	473.60	08:33:53	00071152323TRLO0	XLON
344	473.00	08:42:42	00071152608TRLO0	XLON
498	473.00	08:42:53	00071152613TRLO0	XLON
750	472.40	09:01:26	00071152971TRLO0	XLON
541	472.20	09:03:07	00071152988TRLO0	CHIX
1158	472.60	09:21:23	00071153385TRLO0	CHIX
437	472.40	09:21:55	00071153411TRLO0	BATE
497	472.40	09:24:55	00071153463TRLO0	BATE
989	472.60	09:35:08	00071153689TRLO0	XLON
831	473.00	09:37:01	00071153777TRLO0	XLON
846	473.00	09:37:01	00071153779TRLO0	XLON
190	473.00	09:37:01	00071153778TRLO0	XLON
819	472.60	09:37:59	00071153921TRLO0	XLON
1040	472.60	09:48:19	00071154444TRLO0	BATE
850	472.60	09:48:19	00071154445TRLO0	XLON
988	472.20	09:51:44	00071154617TRLO0	TRQX
1016	472.60	10:02:15	00071155020TRLO0	BATE
966	472.60	10:02:15	00071155019TRLO0	CHIX
747	472.60	10:02:15	00071155021TRLO0	XLON
497	471.40	10:25:53	00071155663TRLO0	BATE
505	471.40	10:27:45	00071155689TRLO0	BATE
277	472.00	10:46:32	00071156045TRLO0	CHIX
334	472.20	11:10:00	00071156272TRLO0	CHIX
986	472.60	11:13:31	00071156320TRLO0	XLON
1050	472.80	11:15:20	00071156342TRLO0	CHIX
951	472.60	11:15:49	00071156347TRLO0	BATE
1001	472.40	11:17:58	00071156373TRLO0	BATE
58	472.00	12:02:47	00071157458TRLO0	CHIX
531	472.00	12:07:04	00071157510TRLO0	CHIX
959	473.60	12:28:58	00071157971TRLO0	CHIX
475	473.40	12:29:50	00071157989TRLO0	XLON
307	473.40	12:29:50	00071157988TRLO0	XLON
514	473.40	12:34:47	00071158145TRLO0	BATE
415	473.40	12:34:47	00071158144TRLO0	BATE
186	473.40	12:34:47	00071158147TRLO0	XLON
598	473.40	12:34:47	00071158146TRLO0	XLON
2	473.40	12:40:43	00071158291TRLO0	BATE
533	473.40	12:44:20	00071158341TRLO0	BATE
431	473.40	12:47:58	00071158399TRLO0	BATE
541	473.40	12:51:26	00071158466TRLO0	BATE
423	473.40	12:55:12	00071158575TRLO0	CHIX
503	473.40	12:57:17	00071158624TRLO0	BATE
179	473.40	12:57:17	00071158626TRLO0	CHIX
509	473.40	12:57:17	00071158623TRLO0	CHIX
755	473.40	12:57:17	00071158625TRLO0	XLON
321	472.80	13:08:24	00071158781TRLO0	TRQX
272	472.80	13:09:55	00071158813TRLO0	TRQX
345	472.80	13:09:55	00071158814TRLO0	TRQX
1134	472.60	13:12:14	00071158864TRLO0	CHIX
495	472.60	13:31:06	00071159283TRLO0	BATE

435	472.60	13:34:06	00071159365TRLO0	BATE
814	472.60	13:34:06	00071159366TRLO0	XLON
389	472.00	13:39:48	00071159521TRLO0	BATE
898	472.60	13:44:23	00071159746TRLO0	XLON
393	472.20	14:03:49	00071160310TRLO0	CHIX
29	472.20	14:04:44	00071160362TRLO0	CHIX
722	472.00	14:05:09	00071160369TRLO0	BATE
714	472.20	14:05:09	00071160368TRLO0	CHIX
766	471.60	14:07:49	00071160449TRLO0	BATE
353	471.60	14:08:14	00071160459TRLO0	BATE
477	470.80	14:22:21	00071160774TRLO0	CHIX
1001	471.60	14:36:49	00071161281TRLO0	BATE
972	472.40	14:47:39	00071161677TRLO0	CHIX
856	472.40	14:47:39	00071161678TRLO0	XLON
919	472.60	14:47:39	00071161676TRLO0	TRQX
952	472.60	14:58:19	00071162095TRLO0	BATE
1049	472.60	14:58:19	00071162094TRLO0	CHIX
421	472.40	14:59:28	00071162126TRLO0	BATE
90	472.40	14:59:28	00071162127TRLO0	XLON
506	472.40	15:00:21	00071162168TRLO0	BATE
135	472.40	15:01:21	00071162225TRLO0	BATE
781	472.40	15:01:21	00071162226TRLO0	XLON
848	472.20	15:05:48	00071162354TRLO0	XLON
1133	472.00	15:22:32	00071163150TRLO0	BATE
1126	472.00	15:22:32	00071163151TRLO0	CHIX
366	472.00	15:22:32	00071163154TRLO0	XLON
16	472.00	15:22:32	00071163153TRLO0	XLON
359	472.00	15:22:32	00071163152TRLO0	XLON
502	471.80	15:32:01	00071163491TRLO0	TRQX
945	471.80	15:32:01	00071163490TRLO0	CHIX
822	473.00	15:48:55	00071164272TRLO0	XLON
22	473.00	15:48:55	00071164271TRLO0	XLON
1070	472.80	15:49:07	00071164300TRLO0	CHIX
319	472.80	15:52:13	00071164371TRLO0	XLON
862	473.00	15:55:30	00071164531TRLO0	BATE
89	473.00	15:55:30	00071164530TRLO0	BATE
653	472.80	15:57:00	00071164576TRLO0	TRQX
465	473.00	15:58:54	00071164639TRLO0	BATE
16	473.00	16:02:54	00071164855TRLO0	BATE
958	473.00	16:02:54	00071164856TRLO0	BATE
894	473.00	16:04:32	00071164943TRLO0	XLON
16	473.00	16:04:32	00071164942TRLO0	XLON
511	473.00	16:12:12	00071165334TRLO0	XLON
637	473.00	16:12:12	00071165333TRLO0	BATE
204	473.00	16:12:12	00071165335TRLO0	CHIX
383	473.00	16:12:12	00071165332TRLO0	CHIX
782	472.60	16:12:33	00071165356TRLO0	BATE
622	472.60	16:12:33	00071165357TRLO0	CHIX
208	472.60	16:17:46	00071165723TRLO0	XLON
326	472.60	16:17:46	00071165722TRLO0	XLON
40000	472.52	16:25:14	00071166215TRLO0	XLON