

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
827	452.80	08:34:15	00071810939TRLO0	XLON
308	453.00	08:36:46	00071810973TRLO0	XLON
603	453.00	08:36:46	00071810972TRLO0	XLON
871	452.60	08:37:24	00071810977TRLO0	XLON
795	452.60	08:38:24	00071811013TRLO0	XLON
835	452.20	08:40:17	00071811064TRLO0	XLON
903	452.00	08:41:01	00071811097TRLO0	XLON
761	452.20	09:00:16	00071811792TRLO0	XLON
875	452.40	09:09:56	00071812169TRLO0	XLON
923	451.60	09:12:03	00071812205TRLO0	XLON
870	449.80	09:26:01	00071812639TRLO0	XLON
853	449.60	09:45:16	00071813256TRLO0	XLON
1	449.60	09:51:15	00071813409TRLO0	XLON
895	449.60	09:51:15	00071813408TRLO0	XLON
786	451.80	10:09:14	00071813834TRLO0	XLON
958	451.40	10:09:44	00071813858TRLO0	BATE
940	451.40	10:09:44	00071813859TRLO0	XLON
664	451.40	10:12:02	00071813912TRLO0	XLON
256	451.40	10:12:02	00071813911TRLO0	XLON
811	451.20	10:13:48	00071813939TRLO0	CHIX
894	451.00	10:15:11	00071813952TRLO0	XLON
910	450.40	10:31:38	00071814376TRLO0	XLON
17	450.40	10:31:38	00071814375TRLO0	XLON
786	450.20	10:51:14	00071814922TRLO0	XLON
42	450.00	11:03:56	00071815331TRLO0	BATE
327	450.20	11:18:11	00071815726TRLO0	XLON
362	450.20	11:22:11	00071815784TRLO0	XLON
899	450.20	11:25:34	00071815865TRLO0	XLON
156	450.20	11:25:34	00071815864TRLO0	XLON
806	450.20	11:33:20	00071816194TRLO0	XLON
860	450.40	11:41:03	00071816506TRLO0	XLON
769	450.40	11:41:03	00071816505TRLO0	XLON
435	450.20	11:45:45	00071816637TRLO0	XLON
388	450.20	11:45:45	00071816636TRLO0	XLON
796	450.00	11:45:46	00071816639TRLO0	BATE
349	450.00	11:45:46	00071816638TRLO0	BATE
17	449.00	11:56:46	00071816933TRLO0	XLON
146	449.00	11:56:46	00071816932TRLO0	XLON
233	449.00	11:56:46	00071816934TRLO0	XLON
17	449.00	11:57:17	00071816977TRLO0	XLON
356	449.00	11:57:30	00071816981TRLO0	XLON
363	449.00	12:05:42	00071817218TRLO0	CHIX
921	450.00	12:29:39	00071817855TRLO0	BATE
211	450.00	12:29:39	00071817856TRLO0	BATE
73	450.00	12:29:41	00071817863TRLO0	XLON
600	450.00	12:29:41	00071817862TRLO0	XLON
300	450.00	12:29:41	00071817861TRLO0	XLON
182	450.00	12:29:41	00071817864TRLO0	XLON
37	450.80	12:47:09	00071818266TRLO0	XLON
149	450.80	12:47:09	00071818265TRLO0	XLON
2713	450.80	12:47:09	00071818267TRLO0	XLON
202	450.80	12:47:09	00071818269TRLO0	XLON
16	450.80	12:47:09	00071818268TRLO0	XLON

1105	450.80	12:47:09	00071818271TRLO0	XLON
68	450.80	12:47:09	00071818270TRLO0	XLON
837	450.20	12:48:34	00071818302TRLO0	XLON
840	450.00	12:56:30	00071818558TRLO0	XLON
515	450.00	12:56:30	00071818557TRLO0	CHIX
480	450.00	12:56:30	00071818556TRLO0	CHIX
368	451.40	13:31:02	00071819550TRLO0	XLON
503	451.40	13:31:02	00071819549TRLO0	XLON
262	451.20	13:33:31	00071819689TRLO0	XLON
134	451.40	13:36:13	00071819809TRLO0	XLON
480	452.20	13:38:36	00071819946TRLO0	XLON
55	452.20	13:38:36	00071819945TRLO0	XLON
44	452.20	13:38:36	00071819944TRLO0	XLON
890	452.20	13:41:11	00071820110TRLO0	XLON
39	452.20	13:44:20	00071820207TRLO0	XLON
795	452.20	13:46:37	00071820253TRLO0	XLON
197	452.20	13:46:37	00071820254TRLO0	XLON
836	452.20	13:54:40	00071820684TRLO0	XLON
62	452.20	13:54:40	00071820685TRLO0	BATE
641	451.80	13:59:16	00071820836TRLO0	XLON
834	451.80	13:59:16	00071820835TRLO0	XLON
162	451.80	13:59:16	00071820834TRLO0	XLON
952	451.80	13:59:16	00071820833TRLO0	BATE
49	451.00	14:00:14	00071820854TRLO0	XLON
184	451.00	14:01:12	00071820879TRLO0	XLON
525	451.00	14:02:10	00071820914TRLO0	XLON
588	452.40	14:07:06	00071821031TRLO0	XLON
67	452.40	14:07:06	00071821035TRLO0	XLON
67	452.40	14:07:06	00071821034TRLO0	XLON
432	452.40	14:07:06	00071821033TRLO0	XLON
67	452.40	14:07:06	00071821032TRLO0	XLON
171	452.40	14:07:06	00071821036TRLO0	XLON
66	452.40	14:07:06	00071821037TRLO0	XLON
542	452.60	14:08:00	00071821058TRLO0	XLON
278	452.60	14:08:00	00071821057TRLO0	XLON
695	452.60	14:11:51	00071821257TRLO0	XLON
12	452.60	14:11:51	00071821256TRLO0	XLON
17	452.60	14:11:51	00071821255TRLO0	XLON
214	452.60	14:11:51	00071821254TRLO0	XLON
1147	452.40	14:21:00	00071821625TRLO0	XLON
971	452.80	14:27:09	00071821899TRLO0	XLON
772	452.80	14:28:09	00071821960TRLO0	XLON
606	452.80	14:28:09	00071821959TRLO0	XLON
274	452.80	14:28:09	00071821958TRLO0	XLON
100	453.00	14:28:09	00071821965TRLO0	XLON
131	453.00	14:28:09	00071821964TRLO0	XLON
55	453.00	14:28:09	00071821963TRLO0	XLON
79	453.00	14:28:09	00071821962TRLO0	XLON
358	453.00	14:28:09	00071821961TRLO0	XLON
791	452.60	14:32:01	00071822297TRLO0	XLON
307	452.40	14:32:01	00071822299TRLO0	BATE
657	452.40	14:32:01	00071822298TRLO0	BATE
979	452.20	14:32:02	00071822300TRLO0	XLON
429	452.60	14:35:46	00071822512TRLO0	XLON
432	452.60	14:35:46	00071822511TRLO0	XLON

904	452.60	14:38:16	00071822693TRLO0	XLON
870	452.60	14:38:55	00071822723TRLO0	XLON
757	452.60	14:38:55	00071822722TRLO0	XLON
34	452.80	14:41:46	00071822872TRLO0	XLON
17	452.80	14:41:46	00071822871TRLO0	XLON
760	452.80	14:41:46	00071822870TRLO0	XLON
76	452.80	14:42:05	00071822891TRLO0	XLON
358	452.80	14:42:05	00071822892TRLO0	XLON
358	452.80	14:42:05	00071822893TRLO0	XLON
358	452.80	14:42:05	00071822894TRLO0	XLON
898	452.60	14:43:02	00071822948TRLO0	CHIX
823	452.80	14:43:29	00071823053TRLO0	XLON
147	452.80	14:43:35	00071823070TRLO0	XLON
160	452.60	14:43:38	00071823074TRLO0	XLON
608	452.60	14:43:38	00071823073TRLO0	XLON
893	452.40	14:45:32	00071823308TRLO0	XLON
865	452.20	14:45:32	00071823309TRLO0	XLON
888	453.00	14:52:01	00071823698TRLO0	XLON
908	453.20	14:52:01	00071823697TRLO0	XLON
668	452.80	14:52:09	00071823705TRLO0	XLON
455	452.80	14:52:09	00071823704TRLO0	XLON
673	453.00	14:56:35	00071823914TRLO0	XLON
841	453.00	14:56:35	00071823913TRLO0	XLON
134	452.80	14:56:54	00071823941TRLO0	XLON
661	452.80	14:56:54	00071823940TRLO0	XLON
242	452.60	14:58:05	00071823996TRLO0	BATE
18	453.60	15:01:31	00071824133TRLO0	XLON
921	454.00	15:02:01	00071824155TRLO0	XLON
931	454.00	15:03:09	00071824188TRLO0	XLON
49	453.80	15:03:12	00071824201TRLO0	XLON
288	453.80	15:03:12	00071824200TRLO0	XLON
600	453.80	15:03:12	00071824199TRLO0	XLON
880	453.80	15:03:12	00071824202TRLO0	XLON
974	453.20	15:06:15	00071824409TRLO0	BATE
910	453.00	15:06:19	00071824421TRLO0	XLON
422	452.80	15:11:19	00071824675TRLO0	XLON
400	452.80	15:11:19	00071824676TRLO0	XLON
936	453.00	15:14:41	00071824994TRLO0	XLON
19	453.00	15:15:21	00071825032TRLO0	XLON
1130	452.80	15:15:47	00071825041TRLO0	XLON
579	452.80	15:15:47	00071825043TRLO0	XLON
300	452.80	15:15:47	00071825042TRLO0	XLON
972	452.40	15:26:04	00071825641TRLO0	XLON
776	452.40	15:29:00	00071825824TRLO0	XLON
600	452.40	15:29:11	00071825839TRLO0	XLON
1230	452.20	15:29:26	00071825850TRLO0	XLON
844	452.20	15:33:48	00071826104TRLO0	XLON
409	451.80	15:37:49	00071826305TRLO0	BATE
520	451.80	15:37:49	00071826304TRLO0	BATE
805	452.00	15:41:00	00071826561TRLO0	XLON
880	452.00	15:41:00	00071826560TRLO0	XLON
58	452.20	15:43:28	00071826724TRLO0	XLON
600	452.20	15:43:28	00071826723TRLO0	XLON
300	452.20	15:43:28	00071826722TRLO0	XLON
300	452.20	15:43:28	00071826721TRLO0	XLON

448	452.00	15:43:29	00071826726TRLO0	XLON
401	452.00	15:43:29	00071826725TRLO0	CHIX
1048	452.40	15:46:53	00071826914TRLO0	XLON
300	452.40	15:46:53	00071826913TRLO0	XLON
300	452.40	15:46:53	00071826912TRLO0	XLON
260	452.40	15:46:53	00071826911TRLO0	XLON
21	452.40	15:49:53	00071827077TRLO0	XLON
22	452.40	15:49:53	00071827076TRLO0	XLON
756	452.40	15:49:53	00071827078TRLO0	XLON
856	452.40	15:52:04	00071827280TRLO0	XLON
833	452.40	15:52:04	00071827281TRLO0	XLON
903	452.20	16:00:48	00071828016TRLO0	XLON
204	452.60	16:03:48	00071828502TRLO0	XLON
250	452.60	16:03:59	00071828510TRLO0	XLON
20	452.80	16:04:04	00071828529TRLO0	XLON
23	452.80	16:04:04	00071828528TRLO0	XLON
48	452.80	16:04:04	00071828527TRLO0	XLON
806	452.60	16:04:16	00071828538TRLO0	XLON
532	452.40	16:04:29	00071828602TRLO0	CHIX
111	452.40	16:04:41	00071828639TRLO0	XLON
42	452.40	16:04:41	00071828638TRLO0	XLON
786	452.40	16:05:41	00071828737TRLO0	XLON
454	453.20	16:07:42	00071829156TRLO0	XLON
300	453.20	16:07:42	00071829155TRLO0	XLON
112	453.20	16:07:55	00071829171TRLO0	XLON
102	453.20	16:07:55	00071829170TRLO0	XLON
98	453.20	16:07:55	00071829172TRLO0	XLON
28	453.20	16:08:45	00071829300TRLO0	XLON
99	453.20	16:08:45	00071829299TRLO0	XLON
110	453.20	16:08:45	00071829298TRLO0	XLON
98	453.20	16:08:45	00071829301TRLO0	XLON
108	453.20	16:08:45	00071829302TRLO0	XLON
8	453.20	16:09:30	00071829389TRLO0	BATE
592	453.20	16:09:30	00071829390TRLO0	BATE
784	453.00	16:09:30	00071829394TRLO0	XLON
935	453.00	16:12:30	00071829744TRLO0	XLON
167	453.00	16:14:30	00071829914TRLO0	XLON
655	453.00	16:14:30	00071829913TRLO0	XLON
780	452.80	16:14:31	00071829915TRLO0	XLON
200	452.80	16:19:06	00071830799TRLO0	XLON
165	452.80	16:19:06	00071830800TRLO0	XLON