

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
902	459.60	08:21:09	00071370677TRLO0	XLON
200	459.80	08:29:13	00071370880TRLO0	XLON
1614	459.80	08:34:18	00071371089TRLO0	XLON
477	459.60	08:34:18	00071371091TRLO0	XLON
428	459.60	08:34:18	00071371090TRLO0	XLON
1230	458.80	08:46:30	00071371486TRLO0	XLON
58	459.20	08:46:30	00071371488TRLO0	XLON
29	459.20	08:46:30	00071371487TRLO0	XLON
276	457.80	08:46:39	00071371515TRLO0	XLON
646	457.80	08:46:45	00071371537TRLO0	XLON
811	457.60	08:50:12	00071371614TRLO0	XLON
476	458.60	09:32:57	00071372947TRLO0	CHIX
574	458.60	09:32:57	00071372946TRLO0	CHIX
729	458.40	09:32:57	00071372949TRLO0	BATE
335	458.40	09:32:57	00071372948TRLO0	BATE
116	457.20	10:02:25	00071373918TRLO0	BATE
200	458.60	10:36:56	00071375231TRLO0	CHIX
787	458.60	10:37:16	00071375244TRLO0	XLON
268	458.60	10:37:16	00071375245TRLO0	CHIX
562	458.60	10:37:16	00071375243TRLO0	CHIX
575	459.60	10:59:00	00071376550TRLO0	XLON
193	459.60	10:59:00	00071376551TRLO0	XLON
1389	461.00	11:10:30	00071376899TRLO0	XLON
1276	461.00	11:10:30	00071376898TRLO0	XLON
786	461.40	11:18:40	00071377079TRLO0	XLON
866	461.20	11:19:05	00071377101TRLO0	CHIX
1083	461.00	11:19:05	00071377103TRLO0	XLON
132	461.20	11:19:05	00071377102TRLO0	CHIX
52	461.40	11:29:11	00071377260TRLO0	XLON
173	461.40	11:29:11	00071377259TRLO0	XLON
413	461.40	11:31:56	00071377432TRLO0	XLON
430	461.40	11:31:56	00071377431TRLO0	XLON
753	461.40	11:31:56	00071377430TRLO0	XLON
822	461.80	11:50:11	00071377801TRLO0	XLON
100	462.40	11:55:43	00071377938TRLO0	XLON
373	463.20	12:01:27	00071378067TRLO0	XLON
806	463.20	12:01:27	00071378068TRLO0	XLON
594	462.60	12:02:55	00071378177TRLO0	CHIX
134	462.60	12:02:55	00071378176TRLO0	CHIX
296	462.60	12:02:55	00071378175TRLO0	CHIX
819	462.80	12:02:55	00071378174TRLO0	XLON
777	462.80	12:02:55	00071378173TRLO0	XLON
1071	462.60	12:02:55	00071378178TRLO0	BATE
785	462.80	12:06:09	00071378266TRLO0	XLON
581	462.80	12:06:09	00071378268TRLO0	XLON
300	462.80	12:06:09	00071378267TRLO0	XLON
768	462.60	12:06:15	00071378307TRLO0	XLON
525	462.60	12:11:31	00071378403TRLO0	BATE
1031	462.60	12:11:31	00071378406TRLO0	BATE
1010	462.60	12:11:31	00071378405TRLO0	BATE
420	462.60	12:11:31	00071378404TRLO0	BATE
749	462.40	12:11:31	00071378409TRLO0	XLON
39	462.40	12:11:31	00071378408TRLO0	XLON

446	462.40	12:11:31	00071378407TRLO0	TRQX
12	463.20	12:31:51	00071378831TRLO0	CHIX
195	463.20	12:31:51	00071378830TRLO0	CHIX
865	463.00	12:39:09	00071378962TRLO0	XLON
471	463.00	12:39:09	00071378961TRLO0	TRQX
40	463.00	12:39:09	00071378960TRLO0	CHIX
1003	463.00	12:39:09	00071378963TRLO0	CHIX
755	463.00	12:40:42	00071378998TRLO0	XLON
841	463.40	12:55:19	00071379219TRLO0	XLON
756	463.80	13:05:32	00071379439TRLO0	XLON
895	463.80	13:05:32	00071379438TRLO0	XLON
123	463.80	13:05:32	00071379437TRLO0	XLON
37	464.20	13:15:11	00071379711TRLO0	XLON
1924	465.00	13:25:09	00071379980TRLO0	XLON
181	465.00	13:25:09	00071379979TRLO0	XLON
272	465.00	13:25:09	00071379981TRLO0	XLON
883	464.80	13:25:23	00071379984TRLO0	CHIX
908	465.00	13:25:23	00071379986TRLO0	BATE
25	465.00	13:25:23	00071379985TRLO0	BATE
823	464.80	13:25:23	00071379989TRLO0	XLON
933	464.80	13:25:23	00071379988TRLO0	BATE
254	464.80	13:25:23	00071379987TRLO0	CHIX
760	464.40	13:26:08	00071380013TRLO0	XLON
757	464.00	13:39:22	00071380331TRLO0	XLON
973	464.00	13:39:22	00071380330TRLO0	BATE
966	463.40	13:40:32	00071380367TRLO0	XLON
140	463.00	13:50:17	00071380512TRLO0	CHIX
799	463.00	14:00:10	00071380637TRLO0	CHIX
67	463.20	14:00:32	00071380638TRLO0	XLON
762	463.20	14:01:02	00071380644TRLO0	XLON
799	463.20	14:05:37	00071380715TRLO0	XLON
804	463.20	14:06:32	00071380729TRLO0	XLON
746	462.80	14:09:45	00071380777TRLO0	XLON
800	463.40	14:29:09	00071382324TRLO0	XLON
824	463.20	14:29:09	00071382325TRLO0	XLON
1456	463.20	14:29:09	00071382326TRLO0	BATE
559	463.00	14:29:09	00071382329TRLO0	CHIX
400	463.00	14:29:09	00071382328TRLO0	CHIX
803	463.00	14:29:09	00071382330TRLO0	XLON
120	463.00	14:29:17	00071382343TRLO0	CHIX
815	463.20	14:33:07	00071382489TRLO0	XLON
865	463.20	14:33:07	00071382488TRLO0	XLON
783	462.60	14:34:42	00071382587TRLO0	XLON
101	462.60	14:34:42	00071382586TRLO0	XLON
65	462.40	14:36:16	00071382701TRLO0	TRQX
74	462.20	14:37:00	00071382735TRLO0	XLON
381	462.40	14:37:00	00071382734TRLO0	TRQX
828	462.20	14:37:00	00071382736TRLO0	XLON
42	461.00	14:41:11	00071382945TRLO0	BATE
515	461.40	14:53:09	00071383514TRLO0	CHIX
420	461.40	14:53:09	00071383513TRLO0	CHIX
1163	461.40	14:53:09	00071383515TRLO0	XLON
1254	462.20	14:58:30	00071383797TRLO0	XLON
693	462.20	14:58:30	00071383796TRLO0	XLON
854	461.80	14:58:40	00071383800TRLO0	XLON

782	462.00	15:02:15	00071384008TRLO0	BATE
208	462.00	15:02:15	00071384007TRLO0	BATE
176	461.80	15:03:24	00071384037TRLO0	XLON
376	461.80	15:04:14	00071384069TRLO0	XLON
863	461.80	15:04:14	00071384068TRLO0	XLON
297	461.80	15:04:14	00071384067TRLO0	XLON
1102	461.80	15:04:14	00071384066TRLO0	BATE
747	461.40	15:05:29	00071384266TRLO0	XLON
750	462.20	15:13:39	00071384765TRLO0	XLON
126	462.20	15:13:39	00071384764TRLO0	XLON
407	463.00	15:16:36	00071384893TRLO0	XLON
436	463.00	15:16:36	00071384892TRLO0	XLON
170	463.00	15:17:30	00071384965TRLO0	XLON
593	463.00	15:17:30	00071384968TRLO0	XLON
767	463.00	15:17:43	00071384994TRLO0	XLON
772	463.00	15:18:10	00071385043TRLO0	XLON
1126	462.60	15:21:00	00071385292TRLO0	CHIX
875	462.60	15:21:00	00071385291TRLO0	XLON
1076	462.60	15:21:00	00071385290TRLO0	BATE
442	463.00	15:27:52	00071385763TRLO0	XLON
443	463.00	15:27:52	00071385762TRLO0	XLON
855	462.60	15:28:04	00071385781TRLO0	XLON
251	462.60	15:28:04	00071385780TRLO0	TRQX
617	462.60	15:28:04	00071385779TRLO0	XLON
207	462.60	15:28:04	00071385778TRLO0	XLON
255	462.40	15:28:29	00071385816TRLO0	TRQX
833	461.60	15:30:21	00071385928TRLO0	XLON
880	461.60	15:30:21	00071385929TRLO0	XLON
480	461.60	15:33:06	00071386141TRLO0	XLON
832	461.80	15:33:06	00071386142TRLO0	XLON
300	461.60	15:35:06	00071386191TRLO0	XLON
788	461.80	15:35:06	00071386195TRLO0	XLON
58	461.80	15:35:06	00071386194TRLO0	XLON
17	461.80	15:35:06	00071386193TRLO0	XLON
270	461.80	15:35:06	00071386192TRLO0	XLON
58	462.00	15:36:28	00071386260TRLO0	XLON
124	462.00	15:36:28	00071386259TRLO0	XLON
194	462.00	15:36:28	00071386258TRLO0	XLON
1146	461.60	15:36:28	00071386261TRLO0	CHIX
789	461.80	15:36:28	00071386262TRLO0	XLON
17	461.40	15:37:15	00071386294TRLO0	XLON
758	461.40	15:37:15	00071386293TRLO0	XLON
17	461.40	15:37:15	00071386295TRLO0	XLON
787	461.40	15:37:15	00071386296TRLO0	XLON
634	461.40	15:48:23	00071386875TRLO0	XLON
228	461.40	15:48:23	00071386874TRLO0	XLON
803	461.40	15:48:23	00071386873TRLO0	XLON
869	461.40	15:48:23	00071386872TRLO0	BATE
159	461.40	15:48:23	00071386871TRLO0	BATE
41	461.00	15:54:42	00071387235TRLO0	XLON
17	461.00	15:54:42	00071387234TRLO0	XLON
679	461.00	15:54:42	00071387233TRLO0	XLON
109	460.80	15:57:52	00071387391TRLO0	CHIX
295	460.80	15:57:52	00071387393TRLO0	CHIX
183	460.80	15:57:52	00071387392TRLO0	CHIX

734	461.00	15:59:32	00071387535TRLO0	XLON
85	461.20	16:01:32	00071387685TRLO0	XLON
731	461.20	16:01:32	00071387684TRLO0	XLON
775	461.00	16:05:44	00071388131TRLO0	XLON
131	461.00	16:05:44	00071388130TRLO0	TRQX
594	461.00	16:05:44	00071388129TRLO0	BATE
3	460.80	16:05:44	00071388132TRLO0	BATE
702	460.80	16:05:44	00071388134TRLO0	CHIX
587	460.80	16:05:44	00071388133TRLO0	BATE
351	460.80	16:05:49	00071388139TRLO0	XLON
400	460.60	16:07:25	00071388293TRLO0	XLON
487	460.60	16:07:25	00071388292TRLO0	XLON
741	460.60	16:13:12	00071388715TRLO0	XLON
46	460.60	16:14:12	00071388779TRLO0	BATE
409	460.60	16:14:12	00071388781TRLO0	XLON
390	460.60	16:14:12	00071388780TRLO0	XLON
881	460.60	16:17:12	00071389020TRLO0	XLON