

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
177	474.20	08:23:23	00071167517TRLO0	XLON
441	472.60	08:29:54	00071167628TRLO0	XLON
306	472.60	08:29:54	00071167629TRLO0	XLON
1120	472.60	09:52:16	00071169282TRLO0	BATE
98	472.40	09:52:16	00071169283TRLO0	CHIX
541	472.40	09:52:16	00071169284TRLO0	CHIX
336	472.40	09:52:16	00071169285TRLO0	CHIX
1019	472.40	09:58:24	00071169440TRLO0	CHIX
1085	472.40	09:58:24	00071169441TRLO0	BATE
873	472.40	09:58:24	00071169442TRLO0	XLON
955	472.20	10:01:05	00071169530TRLO0	TRQX
1103	473.00	10:09:47	00071169835TRLO0	XLON
91	473.00	10:09:47	00071169836TRLO0	XLON
792	473.00	10:09:47	00071169837TRLO0	XLON
149	473.00	10:09:47	00071169838TRLO0	CHIX
61	473.00	10:09:50	00071169848TRLO0	CHIX
3	473.00	10:09:50	00071169849TRLO0	CHIX
63	473.00	10:10:53	00071169879TRLO0	CHIX
1065	473.00	10:10:53	00071169880TRLO0	XLON
452	473.00	10:10:53	00071169881TRLO0	XLON
357	473.00	10:10:53	00071169882TRLO0	XLON
712	473.00	10:11:08	00071169944TRLO0	XLON
127	473.00	10:11:08	00071169945TRLO0	CHIX
834	473.00	10:11:12	00071169982TRLO0	XLON
883	473.00	10:13:47	00071170079TRLO0	XLON
1037	472.80	10:15:15	00071170119TRLO0	BATE
964	474.20	10:28:26	00071170400TRLO0	CHIX
1060	476.00	10:45:37	00071170933TRLO0	BATE
834	475.80	10:45:37	00071170934TRLO0	XLON
3	475.80	10:54:36	00071171220TRLO0	CHIX
1146	476.00	11:09:56	00071171640TRLO0	CHIX
236	475.80	11:16:15	00071171846TRLO0	BATE
880	475.80	11:16:15	00071171847TRLO0	BATE
741	475.00	11:25:22	00071172090TRLO0	XLON
852	475.60	11:53:30	00071172827TRLO0	XLON
1118	475.60	11:53:30	00071172826TRLO0	CHIX
1154	475.00	12:05:22	00071173122TRLO0	BATE
539	475.40	12:25:01	00071173602TRLO0	CHIX
1044	475.40	12:25:01	00071173603TRLO0	BATE
485	475.40	12:25:01	00071173604TRLO0	CHIX
928	475.20	12:47:08	00071174134TRLO0	TRQX
862	475.20	12:47:08	00071174135TRLO0	XLON
551	475.00	12:47:23	00071174160TRLO0	BATE
550	475.00	12:47:28	00071174165TRLO0	BATE
1157	476.80	13:12:57	00071174856TRLO0	CHIX
816	476.80	13:12:57	00071174857TRLO0	XLON
1039	477.60	13:36:00	00071175786TRLO0	CHIX
1011	477.60	13:36:00	00071175787TRLO0	BATE
973	477.40	13:40:26	00071175941TRLO0	BATE
758	477.40	13:40:26	00071175942TRLO0	XLON
804	477.40	13:56:15	00071176385TRLO0	XLON
1	477.20	13:58:52	00071176419TRLO0	BATE
1074	477.20	13:58:52	00071176420TRLO0	BATE

955	476.80	14:15:14	00071176835TRLO0	CHIX
913	476.80	14:15:14	00071176836TRLO0	TRQX
764	476.80	14:23:11	00071177002TRLO0	XLON
931	476.60	14:39:01	00071177490TRLO0	BATE
931	476.40	14:39:01	00071177491TRLO0	BATE
1078	476.40	14:39:01	00071177492TRLO0	CHIX
986	475.80	14:48:07	00071178026TRLO0	CHIX
885	475.80	14:48:07	00071178027TRLO0	XLON
1049	475.60	14:50:55	00071178179TRLO0	BATE
77	475.60	14:50:55	00071178180TRLO0	BATE
805	476.60	15:04:05	00071178854TRLO0	XLON
1099	476.80	15:09:55	00071179088TRLO0	CHIX
3	476.80	15:09:55	00071179089TRLO0	CHIX
1105	477.40	15:21:11	00071179609TRLO0	BATE
774	477.40	15:29:08	00071179850TRLO0	XLON
963	477.40	15:29:08	00071179851TRLO0	BATE
989	478.40	15:40:41	00071180242TRLO0	CHIX
25	478.20	15:40:41	00071180243TRLO0	TRQX
960	478.20	15:42:15	00071180300TRLO0	BATE
480	478.20	15:42:15	00071180301TRLO0	TRQX
3	478.20	15:42:15	00071180302TRLO0	TRQX
713	478.00	15:42:15	00071180303TRLO0	XLON
509	478.00	15:42:34	00071180307TRLO0	TRQX
154	478.00	15:45:41	00071180439TRLO0	CHIX
943	478.00	15:45:41	00071180440TRLO0	CHIX
721	478.00	15:45:41	00071180441TRLO0	XLON
1109	477.60	15:57:06	00071180812TRLO0	BATE
68	477.60	15:59:38	00071180917TRLO0	XLON
69	477.60	15:59:38	00071180918TRLO0	XLON
66	477.60	15:59:40	00071180919TRLO0	XLON
758	477.40	16:03:05	00071181078TRLO0	XLON
406	477.40	16:03:05	00071181079TRLO0	CHIX
58	477.40	16:03:05	00071181080TRLO0	CHIX
592	477.40	16:03:05	00071181081TRLO0	CHIX
187	477.20	16:06:35	00071181198TRLO0	TRQX
68	476.80	16:09:11	00071181363TRLO0	BATE
1031	476.80	16:11:08	00071181464TRLO0	BATE
513	476.80	16:11:08	00071181465TRLO0	XLON
40000	474.94	16:33:46	00071182416TRLO0	XLON