

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
833	472.00	09:03:09	00071007457TRLO1	XLON
150	472.20	09:03:44	00071007468TRLO1	TRQX
879	472.00	09:07:07	00071007561TRLO1	XLON
249	471.80	09:20:12	00071007885TRLO1	CHIX
344	471.80	09:20:12	00071007884TRLO1	BATE
721	471.80	09:20:12	00071007887TRLO1	BATE
294	471.80	09:20:12	00071007886TRLO1	CHIX
385	471.80	09:20:12	00071007888TRLO1	CHIX
153	471.00	09:37:21	00071008258TRLO1	CHIX
962	472.00	10:01:06	00071008847TRLO1	XLON
1351	471.40	10:06:05	00071008953TRLO1	CHIX
1090	471.00	10:07:20	00071008968TRLO1	BATE
1035	471.20	10:26:07	00071009481TRLO1	CHIX
1009	470.80	10:26:15	00071009489TRLO1	XLON
1149	471.00	10:26:15	00071009488TRLO1	BATE
1093	470.80	10:26:15	00071009490TRLO1	BATE
84	471.40	10:32:55	00071009642TRLO1	XLON
590	472.80	10:50:11	00071009882TRLO1	XLON
2800	472.80	10:50:11	00071009883TRLO1	XLON
123	472.80	10:50:11	00071009884TRLO1	XLON
306	472.60	10:51:43	00071009926TRLO1	XLON
1204	472.40	10:57:00	00071010034TRLO1	XLON
1079	472.40	10:57:00	00071010033TRLO1	CHIX
1128	472.40	10:57:00	00071010032TRLO1	BATE
570	471.80	10:59:38	00071010071TRLO1	XLON
408	471.80	10:59:38	00071010072TRLO1	XLON
688	471.60	11:00:13	00071010088TRLO1	TRQX
861	471.20	11:00:13	00071010089TRLO1	XLON
831	471.80	11:08:22	00071010226TRLO1	XLON
1031	471.40	11:21:03	00071010419TRLO1	XLON
116	471.40	11:21:39	00071010440TRLO1	BATE
78	471.40	11:22:46	00071010451TRLO1	BATE
57	471.20	11:23:42	00071010498TRLO1	XLON
809	471.20	11:23:42	00071010499TRLO1	XLON
446	471.20	11:23:42	00071010496TRLO1	BATE
592	471.20	11:23:42	00071010497TRLO1	BATE
697	471.60	11:35:39	00071010649TRLO1	CHIX
378	471.60	11:35:39	00071010650TRLO1	CHIX
381	471.60	11:43:25	00071010764TRLO1	XLON
1003	471.80	11:56:43	00071010891TRLO1	XLON
272	472.20	12:04:43	00071010988TRLO1	CHIX
764	472.20	12:04:43	00071010990TRLO1	CHIX
1128	472.20	12:04:43	00071010989TRLO1	BATE
1196	472.20	12:04:43	00071010991TRLO1	XLON
850	472.20	12:04:43	00071010992TRLO1	XLON
8	472.20	12:04:43	00071010993TRLO1	XLON
148	472.20	12:04:43	00071010994TRLO1	XLON
34	471.60	12:38:16	00071011605TRLO1	XLON
926	471.60	12:38:16	00071011606TRLO1	XLON
45	471.40	12:46:00	00071011685TRLO1	CHIX
231	472.60	13:14:47	00071012129TRLO1	XLON
269	472.60	13:16:05	00071012141TRLO1	XLON
346	472.60	13:16:05	00071012142TRLO1	XLON

882	472.60	13:16:05	00071012143TRLO1	XLON
1027	472.40	13:16:33	00071012156TRLO1	XLON
19	472.40	13:16:33	00071012157TRLO1	XLON
1012	472.40	13:16:33	00071012153TRLO1	CHIX
960	472.40	13:16:33	00071012152TRLO1	BATE
440	472.40	13:16:33	00071012154TRLO1	BATE
508	472.40	13:16:33	00071012155TRLO1	BATE
299	472.40	13:16:33	00071012158TRLO1	CHIX
372	472.40	13:16:33	00071012159TRLO1	CHIX
261	472.40	13:16:34	00071012160TRLO1	CHIX
75	472.60	13:28:38	00071012434TRLO1	XLON
1093	473.80	13:37:32	00071012967TRLO1	CHIX
57	474.00	13:39:01	00071013064TRLO1	BATE
20	474.00	13:39:01	00071013065TRLO1	BATE
6	474.00	13:39:01	00071013066TRLO1	BATE
450	473.60	13:39:18	00071013082TRLO1	XLON
578	473.60	13:39:18	00071013084TRLO1	XLON
950	473.60	13:39:18	00071013085TRLO1	XLON
963	473.60	13:39:18	00071013080TRLO1	BATE
1060	473.60	13:39:18	00071013083TRLO1	BATE
713	473.60	13:39:18	00071013081TRLO1	TRQX
131	473.40	14:02:19	00071013592TRLO1	XLON
41	473.40	14:02:19	00071013593TRLO1	XLON
19	473.40	14:02:19	00071013594TRLO1	XLON
55	473.40	14:02:19	00071013595TRLO1	XLON
46	473.40	14:02:19	00071013596TRLO1	XLON
19	473.40	14:02:19	00071013597TRLO1	XLON
55	473.40	14:02:19	00071013598TRLO1	XLON
330	473.80	14:06:52	00071013697TRLO1	CHIX
808	473.80	14:06:52	00071013698TRLO1	CHIX
1218	473.80	14:06:52	00071013699TRLO1	XLON
1218	473.80	14:06:52	00071013700TRLO1	XLON
178	473.80	14:06:52	00071013701TRLO1	XLON
379	473.80	14:10:08	00071013787TRLO1	BATE
13	473.80	14:10:08	00071013788TRLO1	BATE
31	473.80	14:10:08	00071013789TRLO1	BATE
936	474.20	14:14:07	00071013905TRLO1	XLON
1011	474.20	14:14:07	00071013904TRLO1	BATE
750	475.20	14:16:44	00071013950TRLO1	XLON
86	475.00	14:20:58	00071014006TRLO1	XLON
754	475.00	14:20:58	00071014007TRLO1	XLON
145	474.80	14:20:59	00071014008TRLO1	XLON
695	474.80	14:20:59	00071014009TRLO1	XLON
1027	474.40	14:27:49	00071014111TRLO1	XLON
724	474.60	14:27:49	00071014109TRLO1	BATE
411	474.60	14:27:49	00071014110TRLO1	BATE
240	475.20	14:34:14	00071014290TRLO1	XLON
3	475.20	14:34:21	00071014331TRLO1	XLON
496	475.40	14:35:01	00071014408TRLO1	XLON
351	475.40	14:35:01	00071014409TRLO1	XLON
123	475.40	14:37:31	00071014468TRLO1	XLON
171	475.40	14:37:33	00071014469TRLO1	XLON
830	475.60	14:39:37	00071014533TRLO1	XLON
171	475.60	14:39:37	00071014534TRLO1	XLON
190	475.40	14:39:38	00071014535TRLO1	CHIX

413	475.40	14:39:38	00071014538TRLO1	CHIX
413	475.40	14:39:38	00071014539TRLO1	CHIX
459	475.40	14:39:38	00071014536TRLO1	BATE
500	475.40	14:39:38	00071014537TRLO1	BATE
319	475.80	14:41:15	00071014602TRLO1	XLON
345	475.80	14:41:15	00071014603TRLO1	XLON
354	475.80	14:41:15	00071014604TRLO1	XLON
1002	476.20	14:47:01	00071014893TRLO1	XLON
1065	476.00	14:47:01	00071014894TRLO1	CHIX
1143	476.00	14:47:01	00071014895TRLO1	BATE
668	476.00	14:47:01	00071014897TRLO1	TRQX
15	476.00	14:47:01	00071014896TRLO1	BATE
860	475.80	14:47:01	00071014898TRLO1	XLON
250	475.60	14:52:15	00071015135TRLO1	XLON
732	475.60	14:52:15	00071015136TRLO1	XLON
472	475.20	14:53:10	00071015189TRLO1	XLON
454	475.20	14:53:10	00071015190TRLO1	XLON
558	475.00	14:55:05	00071015324TRLO1	BATE
503	475.00	14:55:05	00071015325TRLO1	BATE
924	474.60	14:57:53	00071015477TRLO1	XLON
1031	474.00	15:05:08	00071015729TRLO1	XLON
119	473.60	15:09:50	00071015866TRLO1	XLON
61	473.60	15:10:59	00071015886TRLO1	XLON
648	473.60	15:10:59	00071015887TRLO1	XLON
260	474.20	15:13:12	00071015950TRLO1	CHIX
66	474.00	15:14:31	00071015984TRLO1	XLON
1024	474.40	15:21:46	00071016211TRLO1	XLON
1108	474.20	15:21:46	00071016212TRLO1	CHIX
276	474.00	15:21:47	00071016213TRLO1	XLON
578	474.00	15:21:47	00071016214TRLO1	XLON
43	474.40	15:23:40	00071016338TRLO1	BATE
110	474.40	15:23:40	00071016339TRLO1	BATE
21	474.40	15:23:40	00071016340TRLO1	BATE
23	474.40	15:23:45	00071016341TRLO1	BATE
1031	474.60	15:30:16	00071016547TRLO1	XLON
1125	474.60	15:30:16	00071016546TRLO1	BATE
952	474.40	15:30:16	00071016548TRLO1	XLON
500	474.40	15:30:16	00071016549TRLO1	CHIX
527	474.40	15:30:16	00071016551TRLO1	CHIX
45	474.40	15:30:16	00071016552TRLO1	CHIX
1152	474.20	15:31:38	00071016628TRLO1	BATE
848	474.00	15:37:55	00071016933TRLO1	XLON
10	474.00	15:43:25	00071017066TRLO1	XLON
1292	473.80	15:43:45	00071017070TRLO1	XLON
827	474.80	15:50:46	00071017395TRLO1	XLON
936	474.60	15:51:01	00071017400TRLO1	XLON
1087	474.60	15:51:01	00071017399TRLO1	CHIX
1025	474.60	15:51:23	00071017404TRLO1	BATE
227	474.40	15:52:05	00071017450TRLO1	TRQX
176	474.40	15:52:05	00071017451TRLO1	TRQX
1064	474.20	15:57:06	00071017613TRLO1	BATE
856	474.00	15:57:06	00071017614TRLO1	XLON
938	474.40	16:05:30	00071017872TRLO1	XLON
786	474.40	16:06:59	00071017918TRLO1	XLON
175	474.40	16:06:59	00071017920TRLO1	XLON

918	474.40	16:06:59	00071017917TRLO1	CHIX
378	474.40	16:06:59	00071017921TRLO1	TRQX
137	474.40	16:06:59	00071017919TRLO1	CHIX
1061	474.20	16:07:06	00071017927TRLO1	BATE
108	474.40	16:10:12	00071018062TRLO1	XLON
6	474.40	16:10:12	00071018063TRLO1	XLON
900	474.40	16:10:12	00071018064TRLO1	XLON
17	474.20	16:10:22	00071018069TRLO1	XLON
839	474.20	16:10:22	00071018070TRLO1	XLON
867	474.60	16:16:56	00071018540TRLO1	XLON
434	474.40	16:17:01	00071018580TRLO1	CHIX
93	474.80	16:18:40	00071018708TRLO1	BATE
17	474.80	16:18:43	00071018709TRLO1	BATE
33	474.80	16:18:43	00071018710TRLO1	BATE
587	474.80	16:18:43	00071018711TRLO1	BATE
26	474.80	16:18:43	00071018712TRLO1	CHIX
13	474.80	16:18:44	00071018724TRLO1	XLON
821	474.80	16:18:44	00071018725TRLO1	XLON
775	474.60	16:19:44	00071018769TRLO1	XLON