

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
753	475.20	08:21:49	00071183401TRLO0	XLON
847	476.20	08:38:47	00071183829TRLO0	XLON
1273	477.00	08:48:46	00071184033TRLO0	XLON
1	477.00	08:49:12	00071184036TRLO0	XLON
1	476.80	08:58:06	00071184235TRLO0	XLON
13	476.80	08:58:36	00071184243TRLO0	CHIX
1	476.80	09:04:35	00071184375TRLO0	XLON
29	476.80	09:05:05	00071184385TRLO0	XLON
1	476.80	09:06:22	00071184401TRLO0	XLON
1	477.00	09:07:56	00071184421TRLO0	XLON
31	477.00	09:07:56	00071184422TRLO0	XLON
1	477.00	09:08:02	00071184430TRLO0	XLON
23	477.00	09:08:56	00071184460TRLO0	XLON
2	477.00	09:08:58	00071184461TRLO0	XLON
21	477.00	09:11:19	00071184501TRLO0	XLON
1	476.60	09:12:12	00071184511TRLO0	CHIX
843	477.00	09:12:19	00071184512TRLO0	XLON
1	476.80	09:13:02	00071184571TRLO0	XLON
5	476.80	09:15:02	00071184635TRLO0	XLON
49	476.80	09:15:19	00071184641TRLO0	XLON
2	476.80	09:15:19	00071184642TRLO0	XLON
719	476.80	09:15:23	00071184649TRLO0	XLON
755	476.60	09:15:29	00071184685TRLO0	XLON
1110	476.60	09:15:29	00071184684TRLO0	CHIX
817	478.20	09:29:35	00071185290TRLO0	XLON
683	478.00	09:29:35	00071185292TRLO0	XLON
140	478.00	09:29:35	00071185291TRLO0	XLON
978	477.80	09:31:47	00071185317TRLO0	BATE
1	477.60	09:31:47	00071185318TRLO0	XLON
744	478.20	09:59:41	00071185970TRLO0	XLON
857	478.20	09:59:41	00071185969TRLO0	XLON
2499	478.20	09:59:41	00071185968TRLO0	XLON
1029	478.20	09:59:41	00071185967TRLO0	CHIX
711	478.00	09:59:41	00071185972TRLO0	XLON
999	478.00	09:59:41	00071185971TRLO0	BATE
981	479.00	10:16:15	00071186694TRLO0	BATE
132	479.00	10:30:06	00071187064TRLO0	BATE
423	478.80	10:30:06	00071187065TRLO0	TRQX
850	479.00	10:30:06	00071187069TRLO0	XLON
860	479.00	10:30:06	00071187068TRLO0	XLON
807	479.00	10:30:06	00071187067TRLO0	XLON
888	479.00	10:30:06	00071187066TRLO0	XLON
762	478.40	10:30:07	00071187070TRLO0	XLON
992	478.00	10:30:08	00071187071TRLO0	CHIX
177	477.80	10:49:42	00071187420TRLO0	XLON
187	477.80	10:54:42	00071187471TRLO0	XLON
267	477.80	10:54:42	00071187470TRLO0	XLON
66	477.80	10:54:42	00071187469TRLO0	XLON
31	477.80	10:54:42	00071187468TRLO0	XLON
791	477.40	10:54:43	00071187475TRLO0	XLON
519	477.40	10:54:43	00071187474TRLO0	XLON
194	477.40	10:54:43	00071187473TRLO0	XLON
946	477.40	10:54:43	00071187472TRLO0	BATE

812	477.20	10:54:45	00071187478TRLO0	XLON
49	477.20	10:54:45	00071187477TRLO0	XLON
837	479.40	11:19:27	00071187889TRLO0	XLON
43	479.40	11:20:23	00071187897TRLO0	XLON
579	479.40	11:20:23	00071187896TRLO0	XLON
26	479.40	11:20:23	00071187899TRLO0	XLON
3	479.40	11:20:23	00071187898TRLO0	XLON
578	480.00	11:32:50	00071188166TRLO0	XLON
244	480.00	11:32:50	00071188165TRLO0	XLON
844	480.00	11:32:50	00071188164TRLO0	XLON
969	480.00	11:32:50	00071188163TRLO0	BATE
1052	480.00	11:32:50	00071188162TRLO0	CHIX
800	480.00	12:10:32	00071188938TRLO0	XLON
884	480.00	12:10:32	00071188936TRLO0	XLON
748	480.00	12:10:32	00071188935TRLO0	XLON
883	480.00	12:10:32	00071188940TRLO0	XLON
439	480.00	12:10:32	00071188939TRLO0	TRQX
1082	480.00	12:10:32	00071188937TRLO0	CHIX
111	480.00	12:21:22	00071189222TRLO0	XLON
745	480.00	12:21:22	00071189221TRLO0	XLON
604	480.00	12:21:22	00071189223TRLO0	XLON
962	480.00	12:21:22	00071189220TRLO0	BATE
177	483.60	15:58:03	00071194968TRLO0	XLON
826	483.60	15:58:46	00071194976TRLO0	XLON
1016	483.60	15:59:06	00071194997TRLO0	XLON
11	483.60	15:59:31	00071195007TRLO0	CHIX
9	483.60	15:59:31	00071195006TRLO0	CHIX
106	483.60	15:59:31	00071195005TRLO0	CHIX
740	484.00	16:00:13	00071195036TRLO0	XLON
763	484.00	16:00:46	00071195049TRLO0	XLON
746	484.00	16:00:46	00071195050TRLO0	XLON
1242	484.00	16:00:55	00071195052TRLO0	CHIX
740	483.80	16:01:16	00071195064TRLO0	XLON
2	484.00	16:01:16	00071195066TRLO0	XLON
800	484.00	16:01:16	00071195065TRLO0	XLON
602	484.00	16:02:00	00071195107TRLO0	XLON
256	484.00	16:02:00	00071195106TRLO0	XLON
263	483.80	16:02:00	00071195111TRLO0	CHIX
203	483.80	16:02:00	00071195110TRLO0	CHIX
556	483.80	16:02:00	00071195109TRLO0	CHIX
980	483.80	16:02:00	00071195108TRLO0	CHIX
1100	483.60	16:02:00	00071195115TRLO0	BATE
1048	483.60	16:02:00	00071195114TRLO0	BATE
1871	483.60	16:02:00	00071195113TRLO0	XLON
1154	483.60	16:02:00	00071195112TRLO0	BATE
425	483.80	16:02:00	00071195116TRLO0	CHIX
282	484.00	16:02:00	00071195120TRLO0	CHIX
65	484.00	16:02:00	00071195119TRLO0	CHIX
200	484.00	16:02:00	00071195118TRLO0	CHIX
48	484.00	16:02:00	00071195117TRLO0	CHIX
288	484.00	16:03:57	00071195204TRLO0	XLON
593	484.00	16:03:57	00071195203TRLO0	XLON
1493	484.00	16:04:40	00071195248TRLO0	XLON
1280	484.00	16:05:23	00071195297TRLO0	XLON
41	484.00	16:05:34	00071195303TRLO0	BATE

373	484.00	16:05:34	00071195305TRLO0	XLON
75	484.00	16:05:34	00071195304TRLO0	XLON
988	484.00	16:09:13	00071195397TRLO0	CHIX
6926	484.20	16:09:13	00071195399TRLO0	XLON
16	484.20	16:09:13	00071195398TRLO0	XLON
972	484.20	16:09:13	00071195396TRLO0	CHIX
22	484.00	16:09:13	00071195400TRLO0	BATE
608	484.20	16:09:13	00071195402TRLO0	XLON
1485	484.20	16:09:13	00071195401TRLO0	XLON
270	484.20	16:09:13	00071195404TRLO0	XLON
700	484.20	16:09:13	00071195403TRLO0	XLON
1595	484.00	16:09:20	00071195421TRLO0	BATE
1104	484.00	16:09:20	00071195422TRLO0	BATE
1303	483.80	16:09:23	00071195425TRLO0	BATE
885	483.60	16:09:23	00071195428TRLO0	XLON
260	483.80	16:09:23	00071195427TRLO0	TRQX
177	483.80	16:09:23	00071195426TRLO0	BATE
600	483.80	16:11:49	00071195502TRLO0	XLON
546	483.80	16:11:49	00071195501TRLO0	XLON
73	483.80	16:11:49	00071195500TRLO0	XLON
64	483.80	16:11:49	00071195499TRLO0	XLON
509	483.80	16:11:49	00071195498TRLO0	XLON
76	483.80	16:11:49	00071195497TRLO0	XLON
260	484.00	16:11:56	00071195505TRLO0	TRQX
33	484.40	16:16:22	00071195622TRLO0	CHIX
1108	484.40	16:16:22	00071195621TRLO0	CHIX
600	484.40	16:16:22	00071195624TRLO0	XLON
423	484.40	16:16:22	00071195623TRLO0	XLON
5063	484.40	16:16:22	00071195629TRLO0	XLON
89	484.40	16:16:22	00071195628TRLO0	XLON
2256	484.40	16:16:22	00071195627TRLO0	XLON
60	484.40	16:16:22	00071195626TRLO0	XLON
1500	484.40	16:16:22	00071195625TRLO0	XLON
650	484.40	16:16:22	00071195630TRLO0	XLON
824	484.40	16:16:22	00071195631TRLO0	XLON
463	484.00	16:16:22	00071195634TRLO0	CHIX
33	484.20	16:16:22	00071195637TRLO0	TRQX
138	484.20	16:16:22	00071195636TRLO0	TRQX
437	484.20	16:16:22	00071195635TRLO0	TRQX
230	484.20	16:16:22	00071195633TRLO0	XLON
523	484.20	16:16:22	00071195632TRLO0	XLON
6	483.80	16:17:29	00071195686TRLO0	XLON
10	483.80	16:17:29	00071195685TRLO0	XLON
6	483.80	16:17:29	00071195684TRLO0	XLON
28	483.80	16:17:29	00071195683TRLO0	XLON
143	483.80	16:17:31	00071195689TRLO0	XLON
625	483.80	16:17:31	00071195688TRLO0	XLON
757	483.80	16:17:52	00071195699TRLO0	XLON
874	483.60	16:17:52	00071195700TRLO0	XLON
74	483.80	16:18:02	00071195732TRLO0	BATE
347	483.80	16:18:42	00071195759TRLO0	BATE
675	483.80	16:18:48	00071195760TRLO0	XLON
542	483.60	16:20:00	00071195802TRLO0	XLON
291	483.60	16:20:00	00071195801TRLO0	XLON
319	483.60	16:20:00	00071195800TRLO0	XLON

362	483.40	16:20:00	00071195803TRLO0	BATE
390	483.00	16:22:49	00071195948TRLO0	XLON
494	482.60	16:24:27	00071196035TRLO0	XLON
301	482.20	16:24:53	00071196084TRLO0	BATE
312	481.80	16:25:00	00071196091TRLO0	BATE
39	481.40	16:27:07	00071196180TRLO0	BATE
7	481.40	16:27:07	00071196181TRLO0	BATE
32	481.40	16:27:08	00071196182TRLO0	BATE
15	481.40	16:27:16	00071196184TRLO0	BATE