

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
897	470.60	08:28:13	00071104517TRLO0	XLON
807	471.00	09:02:05	00071105112TRLO0	XLON
85	470.60	09:03:56	00071105130TRLO0	BATE
937	470.60	09:03:56	00071105127TRLO0	BATE
976	470.60	09:03:56	00071105129TRLO0	CHIX
178	470.60	09:03:56	00071105126TRLO0	CHIX
749	470.60	09:03:56	00071105128TRLO0	XLON
913	471.20	09:16:50	00071105491TRLO0	XLON
5	471.60	09:17:56	00071105561TRLO0	XLON
141	471.60	09:17:56	00071105560TRLO0	XLON
126	471.60	09:17:56	00071105559TRLO0	XLON
41	471.60	09:17:56	00071105565TRLO0	XLON
34	471.60	09:17:56	00071105564TRLO0	XLON
95	471.60	09:17:56	00071105563TRLO0	XLON
182	471.60	09:17:56	00071105562TRLO0	XLON
838	471.20	09:20:16	00071105626TRLO0	XLON
900	470.60	09:20:48	00071105632TRLO0	XLON
166	470.80	09:25:04	00071105900TRLO0	CHIX
327	470.80	09:26:03	00071105918TRLO0	CHIX
436	470.80	09:26:03	00071105919TRLO0	CHIX
329	470.60	09:28:34	00071106009TRLO0	XLON
329	470.60	09:29:04	00071106011TRLO0	XLON
127	470.60	09:29:10	00071106012TRLO0	XLON
877	471.20	10:02:21	00071106882TRLO0	XLON
830	471.20	10:02:21	00071106883TRLO0	XLON
1752	471.20	10:02:21	00071106896TRLO0	XLON
896	471.20	10:02:21	00071106897TRLO0	XLON
869	471.60	10:02:25	00071106921TRLO0	XLON
752	471.60	10:02:33	00071106945TRLO0	XLON
1626	471.60	10:02:45	00071106967TRLO0	XLON
863	471.60	10:02:55	00071107006TRLO0	XLON
744	471.80	10:03:22	00071107045TRLO0	XLON
942	471.60	10:05:32	00071107101TRLO0	CHIX
137	471.60	10:05:32	00071107102TRLO0	XLON
678	471.60	10:05:32	00071107100TRLO0	XLON
471	471.60	10:05:32	00071107103TRLO0	BATE
842	471.40	10:06:03	00071107126TRLO0	BATE
307	471.40	10:06:03	00071107125TRLO0	BATE
253	471.00	10:06:24	00071107131TRLO0	XLON
815	471.00	10:06:32	00071107135TRLO0	TRQX
596	471.00	10:06:32	00071107134TRLO0	XLON
1954	471.00	10:06:43	00071107229TRLO0	XLON
873	471.80	10:10:40	00071107412TRLO0	XLON
1059	473.60	10:28:28	00071108014TRLO0	CHIX
761	473.60	10:28:28	00071108013TRLO0	XLON
10	473.40	10:28:28	00071108019TRLO0	BATE
68	473.40	10:28:28	00071108018TRLO0	BATE
342	473.40	10:28:28	00071108017TRLO0	BATE
816	473.40	10:28:28	00071108020TRLO0	BATE
8	473.20	10:29:10	00071108032TRLO0	BATE
329	473.20	10:30:06	00071108055TRLO0	BATE
804	473.20	10:36:21	00071108161TRLO0	BATE
1064	473.20	10:50:06	00071108357TRLO0	CHIX

808	473.00	10:50:56	00071108361TRLO0	XLON
28	472.80	10:53:25	00071108394TRLO0	BATE
863	473.00	11:01:38	00071108459TRLO0	XLON
1094	472.80	11:01:42	00071108462TRLO0	BATE
162	472.20	11:10:06	00071108549TRLO0	BATE
276	472.20	11:10:06	00071108548TRLO0	BATE
663	472.20	11:10:06	00071108550TRLO0	BATE
899	472.00	11:10:06	00071108551TRLO0	XLON
587	471.20	11:43:16	00071108931TRLO0	CHIX
525	471.20	11:43:16	00071108930TRLO0	CHIX
874	471.20	11:43:16	00071108933TRLO0	XLON
907	471.20	11:43:16	00071108932TRLO0	XLON
97	471.00	11:46:31	00071108970TRLO0	TRQX
866	471.00	11:46:31	00071108969TRLO0	TRQX
509	471.00	11:46:31	00071108968TRLO0	XLON
391	471.00	11:46:31	00071108967TRLO0	XLON
142	471.40	12:06:40	00071109150TRLO0	XLON
569	471.40	12:06:52	00071109167TRLO0	XLON
162	471.40	12:06:52	00071109166TRLO0	XLON
329	471.20	12:07:08	00071109174TRLO0	CHIX
704	471.20	12:07:08	00071109175TRLO0	CHIX
1057	471.00	12:09:15	00071109205TRLO0	BATE
762	471.00	12:09:15	00071109206TRLO0	XLON
16	472.20	12:44:56	00071110193TRLO0	CHIX
977	472.40	12:51:19	00071110318TRLO0	CHIX
816	472.20	12:51:19	00071110319TRLO0	XLON
1189	472.20	12:51:32	00071110327TRLO0	BATE
1065	472.00	12:52:36	00071110343TRLO0	BATE
882	472.00	12:52:36	00071110344TRLO0	XLON
908	472.80	13:08:53	00071110948TRLO0	XLON
850	472.80	13:08:53	00071110950TRLO0	XLON
17	472.80	13:08:53	00071110949TRLO0	XLON
339	472.60	13:08:53	00071110951TRLO0	CHIX
329	472.60	13:14:52	00071111116TRLO0	CHIX
329	472.60	13:15:46	00071111171TRLO0	CHIX
823	472.60	13:16:14	00071111173TRLO0	XLON
19	472.60	13:16:14	00071111174TRLO0	CHIX
1303	472.20	13:22:08	00071111315TRLO0	BATE
1029	472.20	13:22:08	00071111316TRLO0	CHIX
1074	473.40	13:31:30	00071111652TRLO0	BATE
362	473.20	13:33:45	00071111717TRLO0	XLON
425	473.20	13:33:45	00071111716TRLO0	XLON
865	473.20	13:33:45	00071111718TRLO0	XLON
750	473.20	13:44:19	00071111935TRLO0	XLON
797	473.00	13:44:27	00071111938TRLO0	XLON
22	472.80	13:58:12	00071112253TRLO0	BATE
1075	472.80	13:58:12	00071112252TRLO0	BATE
760	472.60	13:58:20	00071112264TRLO0	XLON
58	472.60	13:58:20	00071112265TRLO0	XLON
841	472.40	13:58:20	00071112266TRLO0	CHIX
135	472.40	13:58:21	00071112269TRLO0	CHIX
887	472.20	14:00:05	00071112313TRLO0	TRQX
1065	471.80	14:12:03	00071112638TRLO0	BATE
1024	471.80	14:12:03	00071112640TRLO0	CHIX
102	471.80	14:12:03	00071112639TRLO0	CHIX

606	471.60	14:18:01	00071112753TRLO0	XLON
258	471.60	14:21:47	00071112832TRLO0	XLON
845	471.60	14:24:22	00071112872TRLO0	XLON
4	471.60	14:24:22	00071112871TRLO0	XLON
547	470.80	14:31:15	00071112992TRLO0	XLON
1055	470.80	14:31:15	00071112993TRLO0	CHIX
244	470.80	14:31:15	00071112994TRLO0	XLON
3	470.40	14:39:08	00071113204TRLO0	BATE
167	471.40	14:46:00	00071113304TRLO0	BATE
786	471.40	14:46:00	00071113305TRLO0	BATE
897	471.20	14:47:13	00071113371TRLO0	XLON
8	471.00	14:47:37	00071113379TRLO0	BATE
329	471.00	14:47:37	00071113378TRLO0	BATE
817	471.00	14:49:40	00071113472TRLO0	XLON
443	471.00	14:49:40	00071113479TRLO0	BATE
86	471.00	14:49:40	00071113477TRLO0	BATE
415	471.00	14:49:40	00071113475TRLO0	BATE
947	470.80	14:50:02	00071113522TRLO0	CHIX
16	471.20	15:01:44	00071114086TRLO0	XLON
19	471.20	15:01:44	00071114085TRLO0	XLON
710	471.20	15:01:54	00071114089TRLO0	XLON
966	471.20	15:02:39	00071114100TRLO0	BATE
780	471.20	15:02:39	00071114101TRLO0	XLON
739	470.80	15:07:41	00071114220TRLO0	XLON
1102	470.60	15:08:47	00071114263TRLO0	CHIX
400	470.40	15:24:01	00071114671TRLO0	BATE
590	470.40	15:24:01	00071114672TRLO0	BATE
784	471.00	15:26:38	00071114760TRLO0	XLON
998	471.20	15:32:35	00071115116TRLO0	CHIX
103	471.20	15:32:35	00071115115TRLO0	CHIX
1285	471.20	15:32:35	00071115118TRLO0	XLON
36	471.20	15:32:35	00071115117TRLO0	XLON
999	471.00	15:32:38	00071115119TRLO0	BATE
948	470.80	15:35:10	00071115187TRLO0	BATE
867	470.80	15:35:10	00071115188TRLO0	XLON
135	471.80	15:41:19	00071115375TRLO0	XLON
694	471.80	15:41:19	00071115374TRLO0	XLON
993	471.60	15:42:10	00071115414TRLO0	TRQX
870	471.60	15:42:10	00071115413TRLO0	CHIX
207	471.60	15:42:10	00071115412TRLO0	CHIX
1077	471.80	15:44:56	00071115501TRLO0	BATE
859	471.60	15:49:54	00071115632TRLO0	XLON
391	471.40	15:53:16	00071115714TRLO0	XLON
507	471.40	15:53:16	00071115713TRLO0	XLON
99	471.20	15:54:17	00071115784TRLO0	XLON
317	471.20	15:55:16	00071115873TRLO0	XLON
394	471.20	15:56:16	00071115911TRLO0	XLON
1128	471.40	15:58:59	00071115994TRLO0	CHIX
1128	471.40	15:58:59	00071115995TRLO0	BATE
411	471.20	15:58:59	00071116013TRLO0	XLON
108	471.20	15:58:59	00071116012TRLO0	XLON
343	471.20	15:58:59	00071116014TRLO0	XLON
214	472.20	16:10:26	00071116478TRLO0	XLON
16	472.20	16:10:26	00071116477TRLO0	XLON
342	472.20	16:10:26	00071116481TRLO0	TRQX

984	472.20	16:10:26	00071116479TRLO0	BATE
282	472.20	16:10:26	00071116482TRLO0	XLON
366	472.20	16:10:26	00071116480TRLO0	XLON
426	472.20	16:10:26	00071116484TRLO0	CHIX
386	472.20	16:10:26	00071116483TRLO0	CHIX
61	472.60	16:14:22	00071116610TRLO0	XLON
913	473.00	16:15:16	00071116672TRLO0	XLON
345	472.60	16:16:05	00071116712TRLO0	CHIX
579	472.60	16:16:54	00071116777TRLO0	BATE
848	472.40	16:19:13	00071116880TRLO0	XLON
415	472.00	16:22:01	00071117071TRLO0	XLON