

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
406	459.60	08:13:29	00071407979TRLO0	XLON
439	459.60	08:13:29	00071407980TRLO0	XLON
653	460.80	08:27:15	00071408438TRLO0	XLON
204	460.80	08:27:15	00071408437TRLO0	XLON
744	460.60	08:42:30	00071409282TRLO0	XLON
372	460.60	09:16:02	00071411287TRLO0	XLON
900	460.20	09:20:07	00071411470TRLO0	XLON
1106	460.20	09:20:07	00071411471TRLO0	CHIX
859	460.60	09:25:36	00071411755TRLO0	XLON
36	460.60	09:25:36	00071411754TRLO0	XLON
802	460.20	09:27:35	00071411827TRLO0	XLON
198	460.00	09:29:28	00071411910TRLO0	BATE
114	460.00	09:29:33	00071411912TRLO0	BATE
534	460.00	09:30:10	00071411983TRLO0	XLON
365	460.00	09:30:10	00071411982TRLO0	XLON
730	460.00	09:30:10	00071411981TRLO0	BATE
20000	459.70	09:38:46	00071412481TRLO0	XLON
50	459.60	09:40:19	00071412502TRLO0	XLON
371	459.60	09:40:59	00071412534TRLO0	XLON
445	459.60	09:40:59	00071412535TRLO0	XLON
830	459.80	09:54:49	00071413361TRLO0	XLON
785	459.80	09:54:49	00071413362TRLO0	XLON
173	459.60	09:56:36	00071413436TRLO0	XLON
377	459.80	10:05:09	00071413842TRLO0	XLON
404	459.80	10:05:09	00071413841TRLO0	XLON
1025	459.60	10:05:42	00071413848TRLO0	CHIX
1155	459.60	10:05:42	00071413849TRLO0	BATE
100	459.40	10:05:43	00071413851TRLO0	XLON
131	459.40	10:05:43	00071413852TRLO0	TRQX
790	459.40	10:05:43	00071413853TRLO0	XLON
309	459.40	10:05:43	00071413854TRLO0	TRQX
100	459.40	10:13:16	00071414074TRLO0	XLON
745	459.40	10:14:25	00071414093TRLO0	XLON
810	459.20	10:14:25	00071414094TRLO0	XLON
40	458.60	10:31:52	00071414646TRLO0	BATE
852	459.00	10:38:07	00071414886TRLO0	XLON
766	459.00	10:38:07	00071414885TRLO0	CHIX
179	459.00	10:38:07	00071414884TRLO0	CHIX
1110	459.00	10:38:07	00071414883TRLO0	BATE
38	458.80	11:00:04	00071415614TRLO0	XLON
405	458.80	11:00:04	00071415613TRLO0	XLON
30	458.60	11:00:05	00071415615TRLO0	XLON
24	459.00	11:09:00	00071416065TRLO0	XLON
52	459.00	11:09:00	00071416064TRLO0	XLON
59	459.00	11:09:00	00071416063TRLO0	XLON
26	459.00	11:09:09	00071416078TRLO0	XLON
45	459.20	11:16:48	00071416424TRLO0	XLON
734	459.40	11:17:26	00071416462TRLO0	XLON
851	459.40	11:17:26	00071416460TRLO0	XLON
965	459.20	11:17:30	00071416467TRLO0	XLON
840	459.40	11:17:57	00071416494TRLO0	XLON
280	459.40	11:19:16	00071416566TRLO0	XLON
627	459.40	11:19:16	00071416568TRLO0	XLON

783	459.40	11:19:16	00071416567TRLO0	XLON
85	459.20	11:20:06	00071416584TRLO0	XLON
560	459.60	11:27:15	00071416832TRLO0	CHIX
9	459.60	11:28:22	00071416845TRLO0	CHIX
280	459.60	11:29:36	00071416883TRLO0	CHIX
21	460.80	11:32:42	00071416928TRLO0	XLON
22	460.80	11:32:42	00071416927TRLO0	XLON
742	460.80	11:32:42	00071416926TRLO0	XLON
757	460.80	11:32:42	00071416925TRLO0	XLON
741	460.40	11:40:09	00071417056TRLO0	XLON
665	460.00	11:48:54	00071417216TRLO0	BATE
325	460.00	11:48:54	00071417215TRLO0	BATE
904	459.80	11:48:56	00071417217TRLO0	XLON
19	459.60	11:49:27	00071417224TRLO0	CHIX
280	459.60	11:49:36	00071417225TRLO0	CHIX
3	459.60	11:52:05	00071417297TRLO0	CHIX
9	459.00	12:01:27	00071417546TRLO0	BATE
1092	459.00	12:05:10	00071417630TRLO0	BATE
748	458.60	12:06:27	00071417676TRLO0	XLON
993	457.80	12:21:16	00071418066TRLO0	CHIX
840	457.60	12:25:43	00071418142TRLO0	XLON
73	457.60	12:25:43	00071418143TRLO0	TRQX
381	457.60	12:25:43	00071418144TRLO0	TRQX
349	456.80	12:34:39	00071418324TRLO0	XLON
441	456.80	12:34:39	00071418325TRLO0	XLON
78	457.20	12:46:29	00071418731TRLO0	XLON
1192	457.20	12:46:29	00071418730TRLO0	XLON
58	457.20	12:46:39	00071418747TRLO0	XLON
200	456.80	12:52:28	00071418920TRLO0	XLON
591	456.80	12:52:28	00071418921TRLO0	XLON
30	458.00	13:10:19	00071419572TRLO0	XLON
65	458.00	13:10:19	00071419571TRLO0	XLON
59	458.00	13:10:19	00071419570TRLO0	XLON
407	458.00	13:10:19	00071419569TRLO0	XLON
10	458.00	13:10:19	00071419568TRLO0	XLON
889	457.60	13:12:00	00071419613TRLO0	XLON
971	457.60	13:12:00	00071419612TRLO0	CHIX
802	457.40	13:20:19	00071420014TRLO0	XLON
300	457.40	13:20:19	00071420015TRLO0	BATE
1030	457.40	13:20:19	00071420017TRLO0	BATE
676	457.40	13:20:19	00071420016TRLO0	BATE
891	456.20	13:20:33	00071420019TRLO0	XLON
774	453.00	13:21:37	00071420043TRLO0	XLON
742	453.00	13:21:40	00071420044TRLO0	XLON
757	453.00	13:21:44	00071420048TRLO0	XLON
892	451.80	13:24:33	00071420135TRLO0	XLON
804	447.80	13:29:33	00071420494TRLO0	XLON
835	449.80	13:48:27	00071421597TRLO0	XLON
1000	449.80	13:48:27	00071421596TRLO0	CHIX
1024	452.80	14:03:01	00071422397TRLO0	BATE
796	452.60	14:03:01	00071422398TRLO0	XLON
884	452.20	14:04:00	00071422441TRLO0	XLON
183	452.20	14:04:00	00071422440TRLO0	XLON
223	452.00	14:04:00	00071422443TRLO0	TRQX
268	452.00	14:04:00	00071422442TRLO0	TRQX

918	451.00	14:08:46	00071422735TRLO0	CHIX
70	451.00	14:08:46	00071422734TRLO0	CHIX
525	450.40	14:23:43	00071423179TRLO0	BATE
849	450.20	14:23:43	00071423181TRLO0	XLON
595	450.40	14:23:43	00071423180TRLO0	BATE
90	447.80	14:34:43	00071423744TRLO0	CHIX
1060	447.80	14:34:43	00071423745TRLO0	CHIX
850	447.60	14:34:43	00071423746TRLO0	XLON
1000	446.00	14:41:53	00071424260TRLO0	BATE
885	446.00	14:41:53	00071424261TRLO0	XLON
874	445.40	14:49:34	00071424751TRLO0	XLON
43	441.60	15:01:33	00071425563TRLO0	XLON
766	441.60	15:01:34	00071425565TRLO0	XLON
319	440.40	15:04:01	00071425766TRLO0	CHIX
647	440.40	15:04:09	00071425767TRLO0	CHIX
892	441.20	15:11:00	00071426145TRLO0	XLON
19	441.20	15:11:00	00071426144TRLO0	BATE
1132	441.20	15:11:00	00071426143TRLO0	BATE
252	441.80	15:23:05	00071427051TRLO0	TRQX
855	441.60	15:23:06	00071427053TRLO0	XLON
20	441.60	15:23:06	00071427052TRLO0	XLON
600	441.60	15:23:14	00071427062TRLO0	BATE
453	441.60	15:23:14	00071427061TRLO0	BATE
315	441.20	15:26:10	00071427249TRLO0	XLON
422	441.20	15:26:10	00071427248TRLO0	XLON
975	441.00	15:26:52	00071427346TRLO0	CHIX
115	441.00	15:26:52	00071427345TRLO0	CHIX
871	440.60	15:29:02	00071427544TRLO0	XLON
75	443.60	15:35:40	00071428066TRLO0	XLON
865	444.20	15:41:54	00071428370TRLO0	XLON
1031	444.00	15:41:54	00071428369TRLO0	BATE
848	446.00	15:47:50	00071428826TRLO0	XLON
566	445.80	15:50:13	00071428943TRLO0	CHIX
560	445.80	15:50:13	00071428942TRLO0	CHIX
749	445.60	15:51:02	00071428963TRLO0	XLON
176	445.20	15:57:12	00071429313TRLO0	XLON
624	445.20	15:57:12	00071429312TRLO0	XLON
363	445.00	15:57:22	00071429317TRLO0	TRQX
821	446.00	16:02:30	00071429821TRLO0	XLON
431	446.20	16:07:01	00071430008TRLO0	CHIX
649	446.20	16:07:01	00071430007TRLO0	BATE
67	446.20	16:07:01	00071430006TRLO0	CHIX
212	446.80	16:10:25	00071430105TRLO0	XLON
528	446.80	16:10:25	00071430104TRLO0	BATE
521	446.80	16:10:25	00071430106TRLO0	XLON
468	447.40	16:15:14	00071430443TRLO0	XLON
85	447.40	16:15:30	00071430453TRLO0	XLON
131	447.20	16:15:58	00071430478TRLO0	XLON
280	447.20	16:15:58	00071430477TRLO0	XLON