

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
125	386.20	08:23:22	00074602974TRLO0	XLON
863	386.20	08:23:22	00074602975TRLO0	XLON
1002	386.20	08:27:02	00074603112TRLO0	XLON
825	384.60	08:38:55	00074603636TRLO0	XLON
829	385.40	08:44:03	00074603896TRLO0	XLON
32	386.00	08:59:50	00074604264TRLO0	BATE
358	386.00	09:01:12	00074604347TRLO0	XLON
507	386.00	09:01:12	00074604346TRLO0	XLON
1107	386.20	09:01:12	00074604345TRLO0	BATE
475	386.20	09:04:10	00074604479TRLO0	BATE
567	386.20	09:04:10	00074604478TRLO0	BATE
889	387.00	09:06:24	00074604563TRLO0	XLON
997	387.00	09:08:30	00074604683TRLO0	XLON
4	387.00	09:08:30	00074604684TRLO0	XLON
1560	388.20	09:19:28	00074605071TRLO0	CHIX
1113	388.20	09:19:28	00074605070TRLO0	BATE
912	388.20	09:19:28	00074605072TRLO0	XLON
20	388.20	09:20:57	00074605124TRLO0	XLON
335	388.20	09:20:57	00074605123TRLO0	XLON
589	388.20	09:21:23	00074605149TRLO0	XLON
965	389.40	09:25:13	00074605267TRLO0	XLON
414	390.20	09:27:25	00074605404TRLO0	BATE
81	390.20	09:27:25	00074605405TRLO0	BATE
603	390.20	09:30:53	00074605536TRLO0	BATE
757	391.00	09:33:20	00074605676TRLO0	XLON
255	391.00	09:33:20	00074605675TRLO0	XLON
1136	391.40	09:37:13	00074605913TRLO0	BATE
216	390.80	09:37:19	00074606010TRLO0	XLON
784	390.80	09:38:32	00074606068TRLO0	XLON
822	389.60	09:38:38	00074606087TRLO0	XLON
100	389.60	09:45:30	00074606370TRLO0	CHIX
1568	389.60	09:46:13	00074606393TRLO0	CHIX
1153	390.80	09:51:30	00074606548TRLO0	BATE
1060	391.00	09:51:30	00074606549TRLO0	XLON
316	391.00	09:51:30	00074606551TRLO0	XLON
985	391.00	09:51:30	00074606550TRLO0	XLON
842	390.20	09:52:44	00074606589TRLO0	XLON
857	390.00	09:52:53	00074606596TRLO0	XLON
873	389.20	09:55:27	00074606744TRLO0	XLON
1021	389.60	10:00:48	00074606958TRLO0	BATE
817	389.60	10:00:49	00074606959TRLO0	XLON
65	389.60	10:01:03	00074606969TRLO0	XLON
80	390.20	10:06:50	00074607206TRLO0	BATE
958	390.00	10:08:16	00074607232TRLO0	XLON
1051	390.00	10:08:16	00074607233TRLO0	BATE
1011	389.60	10:16:07	00074607413TRLO0	XLON
1022	389.80	10:16:07	00074607414TRLO0	BATE
958	389.20	10:17:40	00074607443TRLO0	XLON
939	389.60	10:24:17	00074607593TRLO0	XLON
160	390.00	10:24:32	00074607597TRLO0	XLON
509	390.00	10:24:32	00074607596TRLO0	XLON
252	390.00	10:24:32	00074607601TRLO0	BATE
271	390.00	10:24:32	00074607600TRLO0	BATE

271	390.00	10:24:32	00074607599TRLO0	BATE
271	390.00	10:24:32	00074607598TRLO0	BATE
509	390.00	10:24:32	00074607602TRLO0	XLON
509	390.00	10:24:32	00074607603TRLO0	XLON
510	390.00	10:24:32	00074607604TRLO0	XLON
510	390.00	10:24:32	00074607605TRLO0	XLON
1652	389.80	10:26:18	00074607636TRLO0	CHIX
863	389.80	10:27:46	00074607658TRLO0	XLON
214	390.20	10:30:02	00074607735TRLO0	XLON
641	390.20	10:30:02	00074607734TRLO0	XLON
736	389.20	10:33:09	00074607880TRLO0	XLON
187	389.20	10:33:09	00074607879TRLO0	XLON
1	389.60	10:39:54	00074608208TRLO0	BATE
1037	389.60	10:41:54	00074608251TRLO0	BATE
1093	389.40	10:45:16	00074608422TRLO0	BATE
349	389.20	10:45:18	00074608425TRLO0	XLON
583	389.20	10:45:18	00074608424TRLO0	XLON
914	388.40	10:52:38	00074608893TRLO0	XLON
1002	388.20	10:55:59	00074609034TRLO0	BATE
1705	387.20	11:06:04	00074609640TRLO0	CHIX
1232	387.20	11:06:04	00074609642TRLO0	BATE
203	388.00	11:06:04	00074609641TRLO0	XLON
1	387.40	11:06:08	00074609644TRLO0	BATE
72	387.40	11:06:08	00074609643TRLO0	BATE
20000	387.40	11:06:14	00074609656TRLO0	XLON
823	388.00	11:13:31	00074609928TRLO0	XLON
1004	387.80	11:13:31	00074609929TRLO0	BATE
872	388.00	11:26:02	00074610458TRLO0	XLON
1199	387.80	11:26:03	00074610460TRLO0	BATE
951	386.80	11:30:32	00074610632TRLO0	XLON
861	386.80	11:33:49	00074610722TRLO0	XLON
42	386.80	11:33:49	00074610721TRLO0	XLON
816	386.80	11:45:29	00074611042TRLO0	XLON
1009	386.40	11:46:13	00074611073TRLO0	XLON
74	386.80	11:46:45	00074611095TRLO0	BATE
83	386.80	11:46:45	00074611096TRLO0	BATE
83	386.80	11:46:45	00074611099TRLO0	BATE
80	386.80	11:46:46	00074611100TRLO0	BATE
1078	387.00	11:47:08	00074611105TRLO0	XLON
1044	386.80	11:47:08	00074611107TRLO0	BATE
1700	387.00	11:47:14	00074611137TRLO0	XLON
1484	386.20	12:01:38	00074611713TRLO0	CHIX
950	386.20	12:01:38	00074611714TRLO0	XLON
223	386.20	12:02:30	00074611752TRLO0	BATE
1009	386.20	12:02:30	00074611751TRLO0	BATE
1462	387.00	12:06:49	00074611872TRLO0	XLON
2529	387.80	12:06:51	00074611900TRLO0	XLON
184	387.80	12:07:04	00074611911TRLO0	XLON
707	387.80	12:07:04	00074611910TRLO0	XLON
891	387.40	12:07:16	00074611915TRLO0	XLON
1007	387.00	12:07:26	00074611934TRLO0	XLON
924	388.00	12:09:20	00074611983TRLO0	XLON
1027	387.60	12:13:04	00074612205TRLO0	BATE
891	387.80	12:13:04	00074612206TRLO0	XLON
112	388.60	12:13:44	00074612216TRLO0	XLON

111	388.60	12:13:44	00074612215TRLO0	XLON
92	388.60	12:13:44	00074612214TRLO0	XLON
179	388.60	12:13:44	00074612213TRLO0	XLON
133	388.60	12:13:44	00074612212TRLO0	XLON
1256	389.00	12:15:39	00074612277TRLO0	XLON
826	389.80	12:15:41	00074612295TRLO0	XLON
60	389.80	12:15:54	00074612306TRLO0	XLON
93	389.80	12:15:54	00074612305TRLO0	XLON
100	389.80	12:15:54	00074612304TRLO0	XLON
97	389.80	12:15:54	00074612303TRLO0	XLON
202	389.80	12:15:54	00074612302TRLO0	XLON
492	389.80	12:15:54	00074612301TRLO0	XLON
992	389.60	12:16:04	00074612309TRLO0	XLON
58	389.40	12:16:39	00074612326TRLO0	XLON
863	389.20	12:17:37	00074612376TRLO0	XLON
961	388.20	12:28:12	00074612664TRLO0	XLON
69	388.20	12:30:15	00074612720TRLO0	BATE
77	388.20	12:30:16	00074612721TRLO0	BATE
77	388.20	12:30:53	00074612778TRLO0	BATE
76	388.20	12:30:53	00074612777TRLO0	BATE
1659	387.80	12:40:12	00074613149TRLO0	CHIX
1089	387.80	12:40:12	00074613148TRLO0	BATE
1215	388.00	12:50:46	00074613554TRLO0	BATE
173	388.00	12:50:46	00074613556TRLO0	XLON
360	388.00	12:50:46	00074613555TRLO0	XLON
857	387.80	12:52:39	00074613637TRLO0	XLON
1062	388.60	12:54:21	00074613707TRLO0	XLON
930	388.80	12:55:14	00074613758TRLO0	XLON
994	389.00	12:59:30	00074613901TRLO0	XLON
413	389.20	13:07:18	00074614093TRLO0	BATE
798	389.20	13:07:21	00074614094TRLO0	BATE
878	389.60	13:15:49	00074614396TRLO0	XLON
73	390.00	13:18:22	00074614463TRLO0	BATE
22	390.00	13:18:22	00074614464TRLO0	BATE
80	390.00	13:18:22	00074614465TRLO0	BATE
73	390.00	13:18:22	00074614466TRLO0	BATE
1095	389.60	13:20:27	00074614583TRLO0	BATE
833	389.60	13:20:27	00074614584TRLO0	XLON
431	389.40	13:22:08	00074614694TRLO0	CHIX
487	389.40	13:22:18	00074614697TRLO0	CHIX
726	389.40	13:22:18	00074614696TRLO0	CHIX
1002	389.20	13:23:51	00074614740TRLO0	XLON
964	389.00	13:31:15	00074614984TRLO0	XLON
5	389.20	13:34:24	00074615074TRLO0	BATE
15	389.20	13:34:24	00074615073TRLO0	BATE
515	389.20	13:34:24	00074615072TRLO0	BATE
668	389.20	13:34:24	00074615075TRLO0	BATE
138	389.00	13:36:15	00074615135TRLO0	XLON
14	390.40	13:38:35	00074615249TRLO0	XLON
950	390.40	13:38:35	00074615250TRLO0	XLON
899	390.00	13:38:44	00074615252TRLO0	XLON
904	390.20	13:38:44	00074615253TRLO0	XLON
637	390.00	13:42:03	00074615315TRLO0	XLON
200	390.00	13:42:03	00074615314TRLO0	XLON
1673	390.00	13:46:13	00074615500TRLO0	CHIX

1129	390.00	13:46:13	00074615499TRLO0	BATE
949	390.00	13:46:13	00074615501TRLO0	XLON
933	390.20	13:56:50	00074615921TRLO0	XLON
1184	389.20	14:01:31	00074616225TRLO0	BATE
853	389.00	14:01:31	00074616226TRLO0	XLON
441	388.60	14:05:36	00074616375TRLO0	XLON
452	388.60	14:05:36	00074616374TRLO0	XLON
2	388.40	14:13:52	00074616681TRLO0	XLON
1114	389.00	14:18:08	00074616967TRLO0	BATE
921	389.00	14:18:15	00074616969TRLO0	XLON
618	389.00	14:21:13	00074617050TRLO0	XLON
1687	388.80	14:21:17	00074617053TRLO0	CHIX
1163	388.80	14:21:17	00074617052TRLO0	BATE
641	388.80	14:21:17	00074617055TRLO0	XLON
287	388.80	14:21:17	00074617054TRLO0	XLON
42	388.40	14:26:56	00074617285TRLO0	XLON
437	388.20	14:27:34	00074617297TRLO0	XLON
397	388.20	14:28:11	00074617309TRLO0	XLON
708	388.20	14:28:11	00074617310TRLO0	XLON
592	388.80	14:30:45	00074617496TRLO0	XLON
332	388.80	14:30:51	00074617499TRLO0	XLON
30	388.80	14:30:51	00074617498TRLO0	XLON
1172	388.40	14:31:17	00074617510TRLO0	BATE
952	388.40	14:31:17	00074617511TRLO0	XLON
906	389.00	14:35:38	00074617851TRLO0	XLON
1498	389.20	14:39:48	00074618053TRLO0	CHIX
1010	389.20	14:39:48	00074618054TRLO0	XLON
587	389.60	14:42:07	00074618115TRLO0	BATE
284	389.60	14:42:20	00074618118TRLO0	BATE
12	389.60	14:43:39	00074618161TRLO0	BATE
138	389.60	14:43:50	00074618172TRLO0	BATE
851	389.60	14:43:50	00074618173TRLO0	XLON
1012	389.20	14:45:35	00074618233TRLO0	XLON
1233	389.80	14:47:36	00074618272TRLO0	BATE
185	390.00	14:50:25	00074618363TRLO0	XLON
2238	390.00	14:50:25	00074618362TRLO0	XLON
969	390.00	14:52:15	00074618519TRLO0	XLON
1076	389.80	14:52:47	00074618548TRLO0	XLON
968	389.80	14:52:47	00074618549TRLO0	XLON
77	390.00	14:53:28	00074618565TRLO0	BATE
1083	390.00	14:53:48	00074618574TRLO0	BATE
1616	388.60	14:57:22	00074618810TRLO0	CHIX
101	388.60	14:57:22	00074618811TRLO0	XLON
967	388.20	15:00:00	00074618993TRLO0	XLON
1226	388.60	15:03:30	00074619124TRLO0	BATE
993	388.60	15:03:30	00074619125TRLO0	XLON
932	388.60	15:07:04	00074619264TRLO0	XLON
60	388.60	15:07:04	00074619263TRLO0	XLON
1183	388.40	15:09:30	00074619339TRLO0	BATE
890	388.40	15:10:52	00074619408TRLO0	XLON
887	388.20	15:15:02	00074619591TRLO0	XLON
1004	388.40	15:17:28	00074619706TRLO0	XLON
107	388.40	15:17:59	00074619717TRLO0	BATE
957	388.40	15:17:59	00074619716TRLO0	BATE
1014	388.20	15:19:00	00074619738TRLO0	XLON

1082	388.20	15:24:03	00074619891TRLO0	BATE
841	388.20	15:24:03	00074619892TRLO0	XLON
374	388.20	15:24:03	00074619893TRLO0	CHIX
1473	388.60	15:27:26	00074620006TRLO0	CHIX
334	388.60	15:27:26	00074620008TRLO0	XLON
490	388.60	15:27:26	00074620007TRLO0	XLON
109	388.60	15:27:35	00074620016TRLO0	XLON
100	388.60	15:27:35	00074620015TRLO0	XLON
106	388.60	15:27:35	00074620014TRLO0	XLON
59	388.60	15:27:35	00074620013TRLO0	XLON
49	388.60	15:27:35	00074620012TRLO0	XLON
139	388.60	15:27:35	00074620011TRLO0	XLON
881	388.40	15:27:54	00074620022TRLO0	XLON
1167	388.20	15:31:37	00074620125TRLO0	BATE
162	388.20	15:31:37	00074620127TRLO0	XLON
854	388.20	15:31:37	00074620126TRLO0	XLON
918	388.40	15:33:39	00074620239TRLO0	XLON
1655	388.40	15:36:35	00074620419TRLO0	CHIX
1711	388.40	15:36:35	00074620420TRLO0	XLON
1011	389.00	15:39:30	00074620501TRLO0	BATE
842	388.80	15:39:30	00074620502TRLO0	XLON
300	389.00	15:42:04	00074620603TRLO0	XLON
884	389.00	15:42:38	00074620618TRLO0	XLON
1038	388.60	15:45:00	00074620710TRLO0	BATE
865	388.60	15:45:00	00074620711TRLO0	XLON
959	388.20	15:46:59	00074621022TRLO0	XLON
45	388.40	15:51:13	00074621333TRLO0	XLON
1	388.40	15:51:13	00074621334TRLO0	XLON
687	388.40	15:51:13	00074621335TRLO0	XLON
1121	388.40	15:51:34	00074621349TRLO0	BATE
226	388.40	15:51:34	00074621350TRLO0	XLON
879	388.40	15:51:34	00074621351TRLO0	XLON
279	388.60	15:54:47	00074621505TRLO0	XLON
279	388.60	15:54:55	00074621520TRLO0	XLON
96	388.60	15:54:55	00074621519TRLO0	XLON
99	388.60	15:54:55	00074621518TRLO0	XLON
111	388.60	15:54:55	00074621517TRLO0	XLON
173	388.60	15:54:55	00074621516TRLO0	XLON
1096	388.60	15:57:52	00074621709TRLO0	BATE
816	388.60	15:57:52	00074621708TRLO0	XLON
908	388.80	15:59:48	00074621856TRLO0	XLON
234	389.00	16:01:45	00074622021TRLO0	XLON
379	389.00	16:01:45	00074622020TRLO0	XLON
98	389.00	16:01:45	00074622018TRLO0	XLON
109	389.00	16:01:45	00074622016TRLO0	XLON
99	389.00	16:01:45	00074622015TRLO0	XLON
1695	388.60	16:01:45	00074622017TRLO0	CHIX
878	388.60	16:01:45	00074622019TRLO0	XLON
85	388.80	16:02:48	00074622097TRLO0	BATE
990	388.80	16:02:52	00074622100TRLO0	BATE
550	388.80	16:03:52	00074622146TRLO0	XLON
111	388.80	16:03:52	00074622145TRLO0	XLON
99	388.80	16:03:52	00074622144TRLO0	XLON
107	388.80	16:03:52	00074622143TRLO0	XLON
815	388.60	16:06:25	00074622332TRLO0	XLON

95	388.40	16:06:42	00074622347TRLO0	XLON
106	388.40	16:06:42	00074622346TRLO0	XLON
102	388.40	16:06:42	00074622345TRLO0	XLON
509	388.40	16:06:42	00074622344TRLO0	XLON
1162	388.40	16:09:00	00074622471TRLO0	BATE
362	388.40	16:09:00	00074622473TRLO0	XLON
319	388.40	16:09:00	00074622472TRLO0	XLON
870	388.20	16:09:15	00074622488TRLO0	XLON
717	389.20	16:14:14	00074622866TRLO0	XLON
885	389.20	16:14:14	00074622865TRLO0	XLON
175	389.20	16:14:14	00074622868TRLO0	XLON
1000	389.20	16:14:14	00074622867TRLO0	XLON
75	389.20	16:14:15	00074622869TRLO0	BATE
980	389.60	16:15:18	00074622943TRLO0	BATE
1269	389.20	16:15:26	00074622965TRLO0	CHIX
987	389.20	16:16:00	00074623030TRLO0	XLON
688	389.00	16:17:04	00074623102TRLO0	CHIX
1002	389.00	16:19:20	00074623275TRLO0	XLON
894	388.80	16:20:10	00074623355TRLO0	XLON
112	388.60	16:21:10	00074623461TRLO0	XLON
854	388.60	16:21:10	00074623460TRLO0	XLON
841	388.20	16:22:33	00074623586TRLO0	XLON
95	388.40	16:23:04	00074623604TRLO0	XLON
96	388.40	16:23:04	00074623603TRLO0	XLON
112	388.40	16:23:04	00074623605TRLO0	XLON
132	388.40	16:23:04	00074623606TRLO0	XLON
153	388.60	16:23:31	00074623627TRLO0	XLON