

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
878	456.20	08:19:11	00071493496TRLO0	XLON
614	454.60	08:23:46	00071493687TRLO0	XLON
300	454.60	08:23:46	00071493686TRLO0	XLON
27	453.80	08:55:58	00071494321TRLO0	XLON
732	453.80	08:55:58	00071494320TRLO0	XLON
844	453.60	08:57:09	00071494346TRLO0	XLON
53	453.60	08:57:09	00071494345TRLO0	XLON
757	453.00	08:57:15	00071494347TRLO0	XLON
231	454.00	09:32:01	00071495329TRLO0	XLON
787	454.00	09:32:01	00071495330TRLO0	XLON
163	453.40	09:37:22	00071495540TRLO0	XLON
600	453.40	09:37:22	00071495539TRLO0	XLON
131	453.40	09:37:22	00071495538TRLO0	XLON
910	452.80	09:45:44	00071496124TRLO0	XLON
728	452.00	10:15:54	00071496961TRLO0	XLON
200	452.00	10:15:54	00071496960TRLO0	XLON
548	451.80	10:20:20	00071497084TRLO0	XLON
243	451.80	10:20:27	00071497095TRLO0	XLON
351	451.40	10:27:56	00071497258TRLO0	CHIX
300	451.40	10:27:56	00071497257TRLO0	CHIX
300	451.40	10:27:56	00071497256TRLO0	CHIX
192	451.40	10:27:56	00071497255TRLO0	CHIX
30000	451.79	10:40:06	00071497417TRLO0	XLON
573	451.60	10:50:26	00071497597TRLO0	BATE
432	451.60	10:50:26	00071497596TRLO0	BATE
500	450.80	11:01:35	00071497749TRLO0	XLON
290	450.80	11:01:36	00071497750TRLO0	XLON
409	451.00	11:56:38	00071498769TRLO0	TRQX
97	451.00	11:56:38	00071498768TRLO0	CHIX
228	451.00	11:56:38	00071498767TRLO0	CHIX
300	451.00	11:56:38	00071498766TRLO0	CHIX
338	451.00	11:56:38	00071498765TRLO0	CHIX
450	451.00	12:02:31	00071499050TRLO0	CHIX
29	451.00	12:03:45	00071499103TRLO0	TRQX
42	451.00	12:03:45	00071499102TRLO0	CHIX
300	451.00	12:03:45	00071499101TRLO0	CHIX
300	451.00	12:03:45	00071499100TRLO0	CHIX
1134	450.80	12:03:45	00071499105TRLO0	BATE
931	450.80	12:03:45	00071499104TRLO0	BATE
169	451.00	12:31:04	00071499562TRLO0	XLON
216	451.20	12:51:16	00071499853TRLO0	CHIX
600	451.20	12:51:16	00071499852TRLO0	CHIX
300	451.20	12:51:16	00071499851TRLO0	CHIX
734	451.00	12:55:03	00071499942TRLO0	XLON
104	452.80	13:28:50	00071500618TRLO0	BATE
5	452.60	13:28:50	00071500619TRLO0	BATE
140	452.60	13:28:50	00071500620TRLO0	BATE
300	452.60	13:29:21	00071500662TRLO0	BATE
600	452.60	13:29:21	00071500661TRLO0	BATE
84	452.60	13:29:21	00071500663TRLO0	BATE
102	452.60	13:30:57	00071500685TRLO0	BATE
300	452.60	13:30:57	00071500684TRLO0	BATE
300	452.60	13:30:57	00071500683TRLO0	BATE

300	452.60	13:30:57	00071500682TRLO0	BATE
37	452.60	13:30:57	00071500686TRLO0	BATE
176	452.40	13:30:58	00071500689TRLO0	TRQX
300	452.40	13:30:58	00071500688TRLO0	TRQX
1015	452.40	13:30:58	00071500687TRLO0	BATE
246	452.20	13:32:01	00071500762TRLO0	CHIX
882	452.20	13:32:01	00071500761TRLO0	CHIX
891	452.20	13:32:01	00071500763TRLO0	XLON
36	453.00	14:15:36	00071501892TRLO0	XLON
794	453.00	14:15:36	00071501891TRLO0	XLON
957	452.80	14:15:37	00071501894TRLO0	CHIX
156	452.80	14:15:37	00071501893TRLO0	CHIX
406	452.60	14:19:33	00071501966TRLO0	XLON
431	452.60	14:19:33	00071501965TRLO0	XLON
862	452.40	14:24:17	00071502046TRLO0	CHIX
270	452.40	14:24:17	00071502045TRLO0	CHIX
215	452.00	14:24:17	00071502047TRLO0	BATE
702	452.00	14:27:12	00071502072TRLO0	BATE
73	452.00	14:28:08	00071502118TRLO0	BATE
227	452.00	14:28:08	00071502117TRLO0	BATE
204	452.00	14:28:11	00071502119TRLO0	BATE
171	452.00	14:28:11	00071502121TRLO0	BATE
620	452.00	14:28:11	00071502120TRLO0	BATE
184	451.80	14:29:08	00071502162TRLO0	XLON
172	451.80	14:29:08	00071502163TRLO0	XLON
192	451.80	14:29:08	00071502164TRLO0	XLON
279	451.80	14:29:42	00071502195TRLO0	XLON
448	451.20	14:38:58	00071502680TRLO0	TRQX
928	451.20	14:38:58	00071502679TRLO0	BATE
779	451.00	14:43:39	00071502886TRLO0	XLON
355	451.00	14:43:39	00071502887TRLO0	CHIX
1000	450.80	14:50:05	00071503104TRLO0	CHIX
794	450.40	14:50:46	00071503119TRLO0	XLON
1030	450.00	14:55:57	00071503284TRLO0	BATE
776	448.80	15:02:23	00071503777TRLO0	XLON
137	449.40	15:12:58	00071504104TRLO0	CHIX
472	449.40	15:14:19	00071504123TRLO0	CHIX
444	449.40	15:14:57	00071504152TRLO0	CHIX
253	449.20	15:16:17	00071504301TRLO0	BATE
279	449.20	15:16:58	00071504309TRLO0	BATE
272	449.20	15:18:57	00071504355TRLO0	BATE
118	449.20	15:22:57	00071504479TRLO0	BATE
882	449.20	15:25:36	00071504666TRLO0	XLON
252	449.20	15:25:36	00071504665TRLO0	TRQX
955	449.20	15:25:36	00071504664TRLO0	BATE
33	449.20	15:25:36	00071504663TRLO0	BATE
544	449.20	15:31:35	00071504899TRLO0	CHIX
23	449.20	15:34:46	00071505099TRLO0	CHIX
450	449.20	15:34:46	00071505098TRLO0	CHIX
79	450.60	15:52:49	00071505696TRLO0	XLON
337	450.60	15:52:49	00071505695TRLO0	XLON
122	450.60	15:56:08	00071505775TRLO0	XLON
715	450.60	15:56:08	00071505774TRLO0	XLON
765	450.60	15:56:08	00071505773TRLO0	CHIX
335	450.60	15:56:08	00071505772TRLO0	CHIX

897	450.40	15:56:08	00071505779TRLO0	BATE
210	450.40	15:56:08	00071505778TRLO0	BATE
386	450.40	16:00:09	00071505916TRLO0	TRQX
859	450.40	16:03:53	00071505978TRLO0	XLON
606	450.00	16:04:44	00071505989TRLO0	CHIX
184	450.00	16:04:44	00071505988TRLO0	CHIX
1013	449.40	16:05:44	00071506005TRLO0	BATE
831	449.40	16:06:53	00071506047TRLO0	XLON
228	449.00	16:07:53	00071506093TRLO0	XLON
363	449.00	16:08:08	00071506099TRLO0	XLON
443	450.00	16:14:55	00071506394TRLO0	BATE
7	449.40	16:28:42	00071507056TRLO0	XLON
97	449.40	16:28:42	00071507055TRLO0	XLON
101	449.40	16:28:42	00071507054TRLO0	XLON
1107	449.60	16:28:42	00071507061TRLO0	XLON
181	449.60	16:28:42	00071507060TRLO0	XLON
600	449.60	16:28:42	00071507059TRLO0	XLON
95	449.60	16:28:42	00071507058TRLO0	XLON
93	449.60	16:28:42	00071507057TRLO0	XLON
2365	449.60	16:28:42	00071507062TRLO0	XLON
2365	449.60	16:28:42	00071507063TRLO0	XLON
168	449.60	16:28:42	00071507064TRLO0	XLON
2365	449.60	16:28:42	00071507065TRLO0	XLON
182	449.60	16:28:42	00071507066TRLO0	XLON
758	449.60	16:28:42	00071507067TRLO0	XLON
1040	449.60	16:28:42	00071507068TRLO0	XLON
304	449.60	16:28:42	00071507069TRLO0	XLON
507	449.60	16:29:25	00071507107TRLO0	XLON
600	449.60	16:29:25	00071507108TRLO0	XLON
95	449.60	16:29:42	00071507124TRLO0	XLON
75	449.60	16:29:45	00071507125TRLO0	XLON
2	449.60	16:29:46	00071507126TRLO0	XLON
38	449.60	16:29:56	00071507144TRLO0	XLON
1813	449.40	16:35:10	00071507306TRLO0	XLON
2000	449.40	16:35:10	00071507305TRLO0	XLON
2451	449.40	16:35:10	00071507304TRLO0	XLON