

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
240	460.60	08:20:24	00071595583TRLO0	XLON
647	460.60	08:20:24	00071595584TRLO0	XLON
213	460.40	08:26:59	00071595808TRLO0	XLON
906	460.60	08:29:39	00071595878TRLO0	XLON
258	460.80	08:29:39	00071595877TRLO0	XLON
600	460.80	08:29:39	00071595876TRLO0	XLON
826	460.80	08:29:39	00071595879TRLO0	XLON
849	462.40	09:00:38	00071597113TRLO0	XLON
789	462.20	09:01:42	00071597133TRLO0	XLON
46	462.20	09:01:42	00071597132TRLO0	XLON
853	461.80	09:09:40	00071597517TRLO0	XLON
943	461.40	09:29:15	00071598082TRLO0	XLON
20	461.40	09:33:09	00071598133TRLO0	CHIX
212	461.60	09:33:09	00071598134TRLO0	CHIX
422	460.80	09:40:06	00071598273TRLO0	XLON
364	460.80	09:40:06	00071598272TRLO0	XLON
599	460.00	09:46:30	00071598524TRLO0	CHIX
448	460.00	09:46:30	00071598522TRLO0	CHIX
902	460.00	09:46:30	00071598523TRLO0	XLON
840	460.00	09:57:06	00071599049TRLO0	XLON
54	460.00	09:57:06	00071599048TRLO0	XLON
332	459.20	10:32:23	00071600518TRLO0	XLON
1041	459.40	10:32:23	00071600519TRLO0	BATE
1014	459.40	10:32:23	00071600517TRLO0	CHIX
262	459.20	10:32:23	00071600522TRLO0	XLON
262	459.20	10:32:23	00071600521TRLO0	XLON
34	459.20	10:32:23	00071600520TRLO0	XLON
308	458.60	10:53:42	00071601181TRLO0	XLON
308	458.60	10:53:42	00071601180TRLO0	XLON
282	458.60	10:53:42	00071601179TRLO0	XLON
667	459.20	11:16:26	00071601943TRLO0	XLON
155	459.20	11:16:26	00071601942TRLO0	XLON
812	459.00	11:17:46	00071602028TRLO0	XLON
598	459.00	11:17:46	00071602029TRLO0	XLON
515	459.00	11:22:03	00071602134TRLO0	XLON
260	459.00	11:22:03	00071602133TRLO0	XLON
860	459.00	11:22:51	00071602140TRLO0	XLON
200	459.20	11:23:13	00071602149TRLO0	TRQX
235	459.80	11:47:23	00071602934TRLO0	XLON
270	459.80	11:57:23	00071603312TRLO0	BATE
348	459.80	11:57:23	00071603310TRLO0	BATE
348	459.80	11:57:23	00071603306TRLO0	BATE
309	459.80	11:57:23	00071603311TRLO0	CHIX
446	459.80	11:57:23	00071603308TRLO0	CHIX
241	459.80	11:57:23	00071603305TRLO0	CHIX
611	459.80	11:57:23	00071603309TRLO0	XLON
747	459.80	11:57:23	00071603307TRLO0	XLON
285	460.00	12:06:00	00071603613TRLO0	CHIX
817	460.00	12:06:00	00071603614TRLO0	CHIX
887	459.80	12:06:35	00071603635TRLO0	XLON
1061	459.80	12:06:35	00071603634TRLO0	BATE
764	459.80	12:06:35	00071603636TRLO0	XLON
465	459.00	12:10:51	00071604122TRLO0	TRQX

753	459.00	12:10:51	00071604123TRLO0	XLON
139	459.00	12:24:48	00071604446TRLO0	TRQX
747	459.00	12:24:48	00071604448TRLO0	XLON
86	459.00	12:24:48	00071604449TRLO0	TRQX
86	459.00	12:24:48	00071604447TRLO0	TRQX
790	458.20	12:25:43	00071604482TRLO0	XLON
817	457.60	12:26:05	00071604494TRLO0	XLON
892	458.20	12:51:32	00071605166TRLO0	XLON
304	458.20	12:51:32	00071605165TRLO0	CHIX
540	458.20	12:51:32	00071605164TRLO0	CHIX
236	458.20	12:51:32	00071605163TRLO0	CHIX
77	458.40	13:09:40	00071605856TRLO0	XLON
77	458.40	13:09:40	00071605855TRLO0	XLON
731	458.40	13:09:40	00071605854TRLO0	XLON
919	458.40	13:09:40	00071605853TRLO0	XLON
780	458.40	13:17:06	00071606112TRLO0	XLON
213	458.20	13:23:08	00071606244TRLO0	XLON
601	458.20	13:23:08	00071606243TRLO0	XLON
1105	458.00	13:25:30	00071606276TRLO0	BATE
361	458.00	13:25:30	00071606279TRLO0	XLON
361	458.00	13:25:30	00071606278TRLO0	XLON
85	458.00	13:25:30	00071606277TRLO0	XLON
1024	458.40	13:29:01	00071606355TRLO0	CHIX
881	458.20	13:30:00	00071606376TRLO0	XLON
815	458.80	13:51:57	00071607120TRLO0	XLON
312	458.40	14:03:20	00071607552TRLO0	CHIX
600	458.40	14:03:20	00071607551TRLO0	CHIX
228	458.40	14:03:20	00071607550TRLO0	CHIX
150	458.40	14:03:20	00071607555TRLO0	TRQX
431	458.40	14:03:20	00071607554TRLO0	TRQX
281	458.40	14:03:20	00071607553TRLO0	TRQX
1144	458.20	14:05:53	00071607588TRLO0	XLON
753	457.80	14:16:22	00071607842TRLO0	XLON
929	457.80	14:16:22	00071607843TRLO0	BATE
775	456.80	14:18:08	00071607918TRLO0	XLON
88	456.80	14:18:08	00071607917TRLO0	XLON
395	456.80	14:20:20	00071608087TRLO0	XLON
491	456.80	14:21:05	00071608128TRLO0	XLON
874	455.80	14:23:43	00071608226TRLO0	XLON
2808	455.40	14:27:56	00071608314TRLO0	XLON
791	455.00	14:27:56	00071608316TRLO0	XLON
3324	455.30	14:27:56	00071608315TRLO0	XLON
764	455.00	14:28:00	00071608317TRLO0	XLON
893	455.00	14:28:01	00071608319TRLO0	XLON
893	454.80	14:28:01	00071608320TRLO0	XLON
900	454.20	14:28:09	00071608324TRLO0	XLON
154	454.20	14:28:09	00071608323TRLO0	XLON
593	454.60	14:31:43	00071608465TRLO0	CHIX
411	454.60	14:31:43	00071608463TRLO0	CHIX
899	454.60	14:31:43	00071608464TRLO0	XLON
567	454.40	14:31:56	00071608496TRLO0	XLON
600	455.00	14:37:18	00071608758TRLO0	XLON
281	455.00	14:37:18	00071608757TRLO0	XLON
37	455.00	14:37:18	00071608759TRLO0	XLON
1031	454.80	14:38:54	00071608805TRLO0	XLON

515	454.60	14:38:58	00071608807TRLO0	TRQX
399	454.60	14:38:58	00071608806TRLO0	TRQX
63	454.20	14:41:28	00071608994TRLO0	XLON
869	454.20	14:41:28	00071608993TRLO0	XLON
439	456.00	14:53:52	00071609885TRLO0	XLON
433	456.00	14:53:52	00071609884TRLO0	XLON
45	455.80	14:55:01	00071609951TRLO0	XLON
869	455.80	14:55:01	00071609952TRLO0	XLON
1039	456.20	14:57:17	00071610082TRLO0	CHIX
779	456.00	14:57:17	00071610083TRLO0	XLON
1087	456.00	14:59:52	00071610163TRLO0	BATE
762	456.00	14:59:52	00071610164TRLO0	XLON
781	455.80	15:02:08	00071610292TRLO0	XLON
776	456.20	15:12:23	00071610785TRLO0	XLON
838	455.80	15:12:47	00071610832TRLO0	XLON
776	455.80	15:12:47	00071610831TRLO0	XLON
358	456.00	15:12:47	00071610834TRLO0	XLON
48	456.00	15:12:47	00071610833TRLO0	XLON
10000	456.00	15:14:06	00071610928TRLO0	XLON
7	456.00	15:17:51	00071611335TRLO0	XLON
2183	456.00	15:17:51	00071611334TRLO0	XLON
837	456.00	15:18:09	00071611388TRLO0	XLON
761	456.00	15:19:23	00071611476TRLO0	XLON
25	456.00	15:20:44	00071611582TRLO0	XLON
319	456.00	15:20:44	00071611581TRLO0	XLON
550	456.00	15:20:44	00071611580TRLO0	XLON
530	456.00	15:21:05	00071611597TRLO0	XLON
1135	455.80	15:22:12	00071611668TRLO0	CHIX
794	455.80	15:26:29	00071611973TRLO0	XLON
6	455.60	15:29:48	00071612075TRLO0	BATE
51	455.60	15:30:12	00071612079TRLO0	BATE
838	455.40	15:30:23	00071612086TRLO0	TRQX
822	455.40	15:30:23	00071612090TRLO0	XLON
3	455.40	15:30:23	00071612087TRLO0	BATE
3	455.60	15:30:23	00071612089TRLO0	BATE
74	455.60	15:30:23	00071612088TRLO0	BATE
1016	455.60	15:38:31	00071612606TRLO0	BATE
1039	455.20	15:41:06	00071612740TRLO0	CHIX
105	455.00	15:56:56	00071613348TRLO0	XLON
126	455.00	15:56:56	00071613347TRLO0	XLON
620	455.00	15:56:56	00071613346TRLO0	XLON
367	455.80	16:04:18	00071613656TRLO0	BATE
291	455.80	16:04:18	00071613655TRLO0	BATE
919	455.80	16:04:18	00071613657TRLO0	XLON
284	455.80	16:07:18	00071613736TRLO0	CHIX
869	455.80	16:07:18	00071613735TRLO0	CHIX
832	455.40	16:08:25	00071613786TRLO0	XLON
206	454.80	16:09:42	00071613875TRLO0	TRQX
206	454.80	16:09:42	00071613874TRLO0	TRQX
714	455.20	16:15:59	00071614468TRLO0	XLON