

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
29	469.60	08:17:38	00071213075TRLO0	XLON
836	469.60	08:17:38	00071213074TRLO0	XLON
729	470.40	08:22:36	00071213161TRLO0	XLON
711	470.40	08:22:36	00071213160TRLO0	XLON
267	472.00	08:31:38	00071213297TRLO0	XLON
440	472.00	08:32:55	00071213327TRLO0	XLON
191	472.00	08:32:59	00071213330TRLO0	XLON
626	472.00	08:32:59	00071213329TRLO0	XLON
17	472.00	08:32:59	00071213328TRLO0	XLON
842	471.80	08:32:59	00071213331TRLO0	XLON
751	471.60	08:35:06	00071213348TRLO0	XLON
777	471.60	08:50:34	00071213649TRLO0	XLON
757	471.80	09:01:15	00071213808TRLO0	XLON
52	471.80	09:01:15	00071213807TRLO0	XLON
373	471.80	09:04:37	00071213901TRLO0	XLON
760	471.60	09:04:38	00071213902TRLO0	XLON
61	471.00	09:23:47	00071214283TRLO0	XLON
735	471.00	09:23:47	00071214281TRLO0	XLON
955	470.80	09:23:47	00071214282TRLO0	BATE
1015	470.60	09:29:51	00071214492TRLO0	CHIX
756	470.60	09:29:51	00071214493TRLO0	XLON
258	469.60	09:36:52	00071214999TRLO0	XLON
311	469.60	09:37:21	00071215033TRLO0	XLON
774	470.60	10:11:14	00071215894TRLO0	XLON
790	470.20	10:13:40	00071216084TRLO0	CHIX
293	470.20	10:13:40	00071216082TRLO0	CHIX
884	470.20	10:13:40	00071216085TRLO0	XLON
751	470.20	10:13:40	00071216083TRLO0	XLON
460	470.00	10:22:45	00071216516TRLO0	BATE
412	470.00	10:22:47	00071216527TRLO0	TRQX
637	470.00	10:22:47	00071216526TRLO0	BATE
23	470.00	10:22:47	00071216525TRLO0	BATE
1687	470.80	10:40:22	00071217098TRLO0	XLON
1508	470.80	10:40:22	00071217097TRLO0	XLON
864	470.40	10:40:51	00071217147TRLO0	XLON
304	470.00	10:45:53	00071217279TRLO0	XLON
581	470.00	10:51:33	00071217463TRLO0	XLON
395	470.00	10:51:33	00071217464TRLO0	BATE
637	470.00	10:51:33	00071217462TRLO0	BATE
1058	469.60	10:58:02	00071217525TRLO0	CHIX
757	469.00	11:06:39	00071217673TRLO0	XLON
753	468.80	11:09:20	00071217808TRLO0	XLON
16	468.00	11:10:17	00071217820TRLO0	BATE
1079	468.80	11:36:09	00071218282TRLO0	CHIX
25	469.00	11:40:07	00071218335TRLO0	XLON
281	469.00	11:40:46	00071218340TRLO0	XLON
253	469.00	11:41:27	00071218364TRLO0	XLON
789	469.00	11:41:27	00071218365TRLO0	XLON
339	469.20	11:53:09	00071218483TRLO0	BATE
408	469.20	12:02:15	00071218552TRLO0	XLON
1143	469.20	12:06:48	00071218672TRLO0	BATE
695	469.20	12:06:48	00071218671TRLO0	BATE
865	469.20	12:06:48	00071218674TRLO0	XLON

619	469.20	12:06:48	00071218673TRLO0	XLON
298	468.80	12:14:11	00071218740TRLO0	XLON
660	469.00	12:16:16	00071218757TRLO0	XLON
84	469.80	12:22:41	00071218827TRLO0	XLON
686	469.80	12:22:41	00071218829TRLO0	XLON
1	469.80	12:22:41	00071218828TRLO0	XLON
763	469.80	12:23:32	00071218834TRLO0	XLON
208	469.60	12:28:45	00071218882TRLO0	CHIX
732	469.60	12:28:45	00071218884TRLO0	XLON
902	469.60	12:28:45	00071218883TRLO0	CHIX
864	469.60	12:41:24	00071219101TRLO0	XLON
710	469.60	12:41:24	00071219100TRLO0	XLON
451	469.40	12:41:25	00071219102TRLO0	TRQX
754	469.40	12:41:25	00071219103TRLO0	XLON
232	468.60	12:43:21	00071219187TRLO0	XLON
245	468.60	12:43:21	00071219186TRLO0	XLON
268	468.60	12:43:21	00071219185TRLO0	XLON
1114	468.20	12:43:21	00071219188TRLO0	BATE
282	467.40	13:19:12	00071219711TRLO0	XLON
11	467.40	13:23:47	00071219783TRLO0	XLON
1152	467.40	13:26:39	00071219846TRLO0	BATE
1024	467.40	13:26:39	00071219845TRLO0	CHIX
734	467.40	13:26:39	00071219848TRLO0	XLON
496	467.40	13:26:39	00071219847TRLO0	XLON
45	467.40	13:26:47	00071219850TRLO0	XLON
711	467.40	13:31:26	00071219962TRLO0	XLON
80	467.40	13:31:26	00071219965TRLO0	XLON
88	467.40	13:31:26	00071219964TRLO0	XLON
850	467.40	13:31:26	00071219963TRLO0	XLON
86	467.40	13:31:26	00071219968TRLO0	XLON
86	467.40	13:31:26	00071219967TRLO0	XLON
1	467.40	13:31:26	00071219966TRLO0	XLON
814	467.80	13:43:43	00071220258TRLO0	XLON
979	467.40	13:49:06	00071220407TRLO0	CHIX
418	467.40	13:49:06	00071220410TRLO0	XLON
313	467.40	13:49:06	00071220409TRLO0	XLON
743	467.40	13:49:06	00071220408TRLO0	XLON
712	466.60	13:57:15	00071220668TRLO0	XLON
348	466.60	14:11:34	00071221175TRLO0	XLON
514	466.60	14:11:34	00071221176TRLO0	XLON
862	466.60	14:16:34	00071221519TRLO0	XLON
978	466.40	14:19:38	00071221615TRLO0	BATE
95	466.20	14:19:40	00071221666TRLO0	XLON
340	467.00	14:23:13	00071221830TRLO0	XLON
425	467.00	14:23:13	00071221829TRLO0	XLON
831	467.00	14:26:13	00071221877TRLO0	XLON
438	466.80	14:26:31	00071221883TRLO0	TRQX
344	466.80	14:26:31	00071221882TRLO0	BATE
637	466.80	14:26:31	00071221881TRLO0	BATE
743	466.80	14:30:04	00071221957TRLO0	XLON
791	466.80	14:30:50	00071221970TRLO0	XLON
1131	466.60	14:31:04	00071221977TRLO0	CHIX
762	466.60	14:31:04	00071221980TRLO0	XLON
535	466.60	14:31:04	00071221979TRLO0	XLON
208	466.60	14:31:04	00071221978TRLO0	XLON

869	466.80	14:36:33	00071222167TRLO0	XLON
1047	466.40	14:38:14	00071222211TRLO0	BATE
929	466.20	14:41:00	00071222296TRLO0	XLON
340	466.40	14:46:57	00071222525TRLO0	XLON
469	466.40	14:46:57	00071222524TRLO0	XLON
124	466.00	14:47:12	00071222567TRLO0	XLON
809	466.00	14:47:12	00071222566TRLO0	XLON
691	466.00	14:47:12	00071222568TRLO0	XLON
714	465.60	14:48:42	00071222828TRLO0	XLON
854	465.20	14:51:40	00071223060TRLO0	XLON
852	464.80	14:55:48	00071223347TRLO0	XLON
945	464.80	14:55:49	00071223348TRLO0	CHIX
676	465.40	14:58:13	00071223395TRLO0	XLON
86	465.40	15:00:05	00071223503TRLO0	XLON
765	465.40	15:00:05	00071223502TRLO0	XLON
649	465.40	15:00:05	00071223501TRLO0	XLON
185	465.40	15:00:05	00071223500TRLO0	XLON
709	465.40	15:00:05	00071223524TRLO0	XLON
468	464.60	15:02:03	00071223723TRLO0	BATE
637	464.60	15:02:03	00071223722TRLO0	BATE
769	464.60	15:02:03	00071223724TRLO0	XLON
672	464.40	15:16:53	00071224645TRLO0	XLON
131	464.40	15:16:53	00071224644TRLO0	XLON
841	464.00	15:17:35	00071224689TRLO0	XLON
1054	464.00	15:24:29	00071225062TRLO0	CHIX
734	464.00	15:24:29	00071225063TRLO0	XLON
216	464.40	15:24:29	00071225065TRLO0	XLON
650	464.40	15:24:29	00071225064TRLO0	XLON
813	464.00	15:27:44	00071225230TRLO0	XLON
333	464.00	15:31:29	00071225379TRLO0	XLON
520	464.00	15:31:29	00071225380TRLO0	XLON
24	464.00	15:31:29	00071225382TRLO0	XLON
850	464.00	15:31:29	00071225381TRLO0	XLON
1067	463.80	15:31:29	00071225388TRLO0	CHIX
44	463.20	15:37:22	00071225707TRLO0	TRQX
206	463.20	15:37:22	00071225705TRLO0	TRQX
238	463.20	15:37:22	00071225708TRLO0	XLON
536	463.20	15:37:22	00071225706TRLO0	XLON
98	463.60	15:41:48	00071225882TRLO0	BATE
297	463.60	15:41:48	00071225881TRLO0	BATE
1139	463.40	15:42:48	00071225947TRLO0	BATE
591	463.40	15:43:13	00071225961TRLO0	XLON
219	463.20	15:43:53	00071226006TRLO0	XLON
656	463.20	15:43:53	00071226005TRLO0	XLON
432	463.00	15:43:53	00071226007TRLO0	TRQX
17	463.00	15:44:00	00071226021TRLO0	TRQX
852	462.80	15:46:11	00071226116TRLO0	XLON
760	462.60	15:46:23	00071226124TRLO0	XLON
494	462.60	15:54:13	00071226486TRLO0	XLON
141	462.60	15:54:13	00071226485TRLO0	XLON
218	462.60	15:54:13	00071226484TRLO0	XLON
415	463.00	15:58:37	00071226645TRLO0	XLON
752	462.60	15:58:38	00071226646TRLO0	XLON
1131	462.40	15:58:38	00071226647TRLO0	BATE
210	462.20	16:00:42	00071226755TRLO0	CHIX

840	462.60	16:02:22	00071226804TRLO0	XLON
857	462.40	16:02:22	00071226805TRLO0	XLON
807	462.20	16:02:22	00071226806TRLO0	CHIX
645	463.00	16:07:10	00071227105TRLO0	XLON
227	463.00	16:07:11	00071227106TRLO0	XLON
928	463.40	16:09:03	00071227157TRLO0	XLON
346	463.20	16:10:05	00071227182TRLO0	XLON
392	463.20	16:10:05	00071227181TRLO0	XLON
441	463.20	16:10:34	00071227201TRLO0	CHIX
279	463.00	16:11:04	00071227229TRLO0	XLON
4	463.00	16:11:04	00071227228TRLO0	XLON
12	463.00	16:11:04	00071227227TRLO0	XLON
550	463.00	16:11:04	00071227226TRLO0	XLON
658	463.60	16:15:05	00071227460TRLO0	BATE
69	463.40	16:15:05	00071227463TRLO0	XLON
425	463.40	16:15:05	00071227462TRLO0	XLON
264	463.40	16:15:05	00071227461TRLO0	XLON
253	463.20	16:16:00	00071227542TRLO0	XLON
137	463.20	16:16:10	00071227555TRLO0	XLON
20	463.20	16:16:10	00071227554TRLO0	XLON