

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1005	466.00	08:29:01	00071932700TRLO0	XLON
206	465.20	08:31:54	00071932844TRLO0	XLON
370	465.20	08:31:54	00071932845TRLO0	XLON
337	465.20	08:31:54	00071932846TRLO0	XLON
300	466.60	08:37:19	00071933127TRLO0	XLON
566	466.60	08:37:19	00071933128TRLO0	XLON
976	466.40	08:37:19	00071933129TRLO0	XLON
449	467.80	08:55:39	00071933889TRLO0	XLON
416	467.80	08:55:39	00071933890TRLO0	XLON
718	467.60	08:55:39	00071933891TRLO0	XLON
237	467.60	08:55:39	00071933892TRLO0	XLON
582	467.60	09:02:13	00071934358TRLO0	XLON
422	467.60	09:02:13	00071934359TRLO0	XLON
212	466.80	09:39:38	00071936314TRLO0	XLON
379	467.40	09:50:03	00071936796TRLO0	XLON
300	467.40	09:50:03	00071936797TRLO0	XLON
256	467.40	09:50:03	00071936798TRLO0	XLON
573	467.00	09:57:29	00071936996TRLO0	XLON
288	467.00	09:57:29	00071936997TRLO0	XLON
297	467.00	10:09:53	00071937509TRLO0	XLON
591	467.00	10:09:53	00071937510TRLO0	XLON
853	469.00	10:30:01	00071938814TRLO0	XLON
675	469.00	10:30:01	00071938815TRLO0	XLON
134	469.00	10:30:01	00071938816TRLO0	XLON
1005	468.80	10:30:02	00071938817TRLO0	XLON
1076	468.60	10:30:02	00071938819TRLO0	BATE
1066	468.60	10:30:02	00071938818TRLO0	CHIX
852	468.20	10:55:13	00071939694TRLO0	XLON
987	468.20	10:57:43	00071939764TRLO0	XLON
876	468.20	11:19:31	00071940260TRLO0	XLON
980	467.80	11:34:25	00071940718TRLO0	XLON
368	467.80	11:34:25	00071940719TRLO0	XLON
499	467.80	11:34:25	00071940720TRLO0	XLON
992	467.80	11:34:25	00071940717TRLO0	BATE
960	467.80	11:35:23	00071940740TRLO0	XLON
545	468.40	11:55:47	00071941241TRLO0	XLON
29	468.40	11:55:47	00071941242TRLO0	XLON
245	468.40	11:55:47	00071941243TRLO0	XLON
300	469.40	11:59:29	00071941414TRLO0	XLON
670	469.40	11:59:29	00071941415TRLO0	XLON
259	469.40	12:02:29	00071941502TRLO0	XLON
300	469.40	12:02:29	00071941503TRLO0	XLON
300	469.40	12:02:29	00071941504TRLO0	XLON
84	469.40	12:02:29	00071941505TRLO0	XLON
974	469.40	12:05:29	00071941607TRLO0	XLON
297	470.80	12:23:29	00071942041TRLO0	XLON
426	470.80	12:23:29	00071942042TRLO0	XLON
193	470.80	12:23:29	00071942043TRLO0	XLON
503	470.80	12:23:29	00071942044TRLO0	XLON
300	470.60	12:23:29	00071942045TRLO0	XLON
703	470.60	12:23:29	00071942046TRLO0	XLON
1029	470.20	12:23:29	00071942047TRLO0	XLON
1113	470.20	12:23:29	00071942048TRLO0	CHIX

945	470.20	12:45:11	00071942617TRLO0	XLON
334	470.20	12:45:11	00071942618TRLO0	XLON
300	470.20	12:45:11	00071942619TRLO0	XLON
49	470.20	12:45:11	00071942620TRLO0	XLON
321	470.20	12:45:11	00071942621TRLO0	XLON
907	470.00	12:45:47	00071942639TRLO0	XLON
600	470.80	13:11:22	00071943506TRLO0	XLON
326	470.80	13:11:22	00071943507TRLO0	XLON
878	470.60	13:12:38	00071943522TRLO0	XLON
22	470.60	13:12:38	00071943523TRLO0	XLON
870	470.60	13:12:38	00071943524TRLO0	XLON
245	471.00	13:34:58	00071944474TRLO0	XLON
213	471.00	13:34:58	00071944475TRLO0	XLON
693	471.00	13:34:58	00071944476TRLO0	XLON
733	471.00	13:34:58	00071944477TRLO0	XLON
150	471.00	13:34:58	00071944478TRLO0	XLON
600	471.00	13:34:58	00071944479TRLO0	XLON
86	471.00	13:34:58	00071944480TRLO0	XLON
1133	470.80	13:37:20	00071944659TRLO0	BATE
1033	470.60	13:37:20	00071944660TRLO0	XLON
997	470.20	13:41:20	00071944860TRLO0	XLON
962	470.00	14:00:05	00071945780TRLO0	XLON
924	470.00	14:00:05	00071945781TRLO0	XLON
656	469.80	14:00:07	00071945785TRLO0	XLON
520	469.80	14:23:15	00071946742TRLO0	XLON
369	469.80	14:23:15	00071946743TRLO0	XLON
511	469.80	14:23:15	00071946745TRLO0	XLON
807	469.80	14:23:15	00071946746TRLO0	XLON
949	469.80	14:23:15	00071946744TRLO0	BATE
1035	469.80	14:23:15	00071946747TRLO0	CHIX
981	469.40	14:25:16	00071946827TRLO0	XLON
814	469.40	14:25:16	00071946828TRLO0	XLON
376	469.00	14:27:12	00071946903TRLO0	XLON
703	469.00	14:27:12	00071946904TRLO0	XLON
930	468.80	14:31:06	00071947157TRLO0	XLON
178	468.80	14:31:06	00071947158TRLO0	XLON
615	468.60	14:31:50	00071947209TRLO0	XLON
234	468.60	14:31:50	00071947210TRLO0	XLON
300	468.60	14:31:50	00071947211TRLO0	XLON
1371	468.40	14:34:59	00071947424TRLO0	XLON
890	469.40	14:42:36	00071947768TRLO0	XLON
879	469.20	14:42:36	00071947769TRLO0	XLON
300	469.20	14:49:36	00071948154TRLO0	XLON
300	469.20	14:49:36	00071948155TRLO0	XLON
336	469.20	14:49:36	00071948156TRLO0	XLON
850	469.20	14:49:36	00071948157TRLO0	XLON
495	469.20	14:49:36	00071948158TRLO0	XLON
934	469.20	14:55:26	00071948533TRLO0	XLON
300	469.00	14:55:26	00071948534TRLO0	BATE
300	469.00	14:55:26	00071948535TRLO0	BATE
300	469.00	14:55:26	00071948536TRLO0	BATE
95	469.00	14:55:26	00071948538TRLO0	BATE
115	469.00	14:55:26	00071948539TRLO0	BATE
341	469.00	14:57:35	00071948619TRLO0	XLON
166	469.40	15:00:24	00071948728TRLO0	XLON

300	469.40	15:00:24	00071948729TRLO0	XLON
6	469.40	15:00:24	00071948730TRLO0	XLON
544	469.40	15:00:24	00071948731TRLO0	XLON
833	469.40	15:00:24	00071948732TRLO0	XLON
629	469.20	15:01:56	00071948781TRLO0	XLON
877	469.20	15:01:56	00071948782TRLO0	XLON
1306	468.80	15:01:59	00071948786TRLO0	XLON
130	468.40	15:05:44	00071948869TRLO0	XLON
767	468.40	15:05:44	00071948870TRLO0	XLON
811	468.20	15:15:38	00071949288TRLO0	XLON
957	468.20	15:15:38	00071949289TRLO0	XLON
1104	468.20	15:15:38	00071949287TRLO0	CHIX
623	468.20	15:19:51	00071949481TRLO0	XLON
995	469.00	15:25:20	00071949826TRLO0	XLON
542	469.20	15:28:20	00071949965TRLO0	XLON
1555	469.20	15:28:23	00071949966TRLO0	XLON
600	469.20	15:29:22	00071950034TRLO0	XLON
300	469.20	15:29:22	00071950035TRLO0	XLON
57	469.20	15:29:22	00071950036TRLO0	XLON
818	469.00	15:29:22	00071950038TRLO0	XLON
933	469.00	15:29:22	00071950039TRLO0	XLON
107	469.00	15:32:20	00071950185TRLO0	XLON
1468	469.40	15:33:48	00071950246TRLO0	XLON
4232	469.60	15:36:00	00071950304TRLO0	XLON
793	470.60	15:46:36	00071951035TRLO0	XLON
1200	470.60	15:46:36	00071951036TRLO0	XLON
483	470.60	15:46:36	00071951037TRLO0	XLON
300	470.60	15:46:36	00071951038TRLO0	XLON
115	470.60	15:46:36	00071951039TRLO0	XLON
859	470.60	15:51:37	00071951307TRLO0	XLON
952	470.60	15:51:37	00071951308TRLO0	XLON
994	470.60	15:51:37	00071951306TRLO0	BATE
255	470.20	15:55:15	00071951462TRLO0	XLON
300	470.20	15:55:15	00071951463TRLO0	XLON
590	470.20	15:55:15	00071951464TRLO0	XLON
903	470.00	15:55:15	00071951467TRLO0	XLON
499	470.00	16:03:06	00071951870TRLO0	XLON
309	470.00	16:03:08	00071951872TRLO0	XLON
300	471.00	16:07:39	00071952056TRLO0	XLON
583	471.00	16:07:39	00071952057TRLO0	XLON
792	471.20	16:09:33	00071952139TRLO0	XLON
195	471.20	16:09:33	00071952141TRLO0	XLON
852	471.00	16:09:33	00071952143TRLO0	XLON
746	471.00	16:09:33	00071952140TRLO0	BATE
682	471.00	16:09:33	00071952142TRLO0	CHIX
300	471.00	16:12:33	00071952324TRLO0	XLON
300	471.00	16:12:33	00071952325TRLO0	XLON
318	471.00	16:12:33	00071952326TRLO0	XLON
884	470.60	16:12:46	00071952337TRLO0	XLON
1606	471.00	16:17:28	00071952584TRLO0	XLON
100	471.00	16:18:28	00071952664TRLO0	XLON
550	471.00	16:18:28	00071952665TRLO0	XLON
97	471.00	16:18:28	00071952666TRLO0	XLON
849	470.80	16:18:43	00071952684TRLO0	XLON
558	470.60	16:19:43	00071952745TRLO0	XLON

366	470.60	16:19:43	00071952746TRLO0	XLON
532	470.40	16:21:18	00071952841TRLO0	XLON