

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
369	473.80	08:14:20	00071134302TRLO0	XLON
461	473.80	08:14:20	00071134301TRLO0	XLON
803	474.00	08:18:40	00071134387TRLO0	XLON
224	475.00	08:30:55	00071134669TRLO0	XLON
672	475.00	08:30:55	00071134670TRLO0	XLON
875	474.40	08:38:00	00071134782TRLO0	XLON
942	474.00	08:38:05	00071134785TRLO0	XLON
743	477.00	08:57:45	00071135568TRLO0	XLON
883	476.40	09:04:27	00071135766TRLO0	XLON
976	476.20	09:04:27	00071135767TRLO0	CHIX
83	476.00	09:04:27	00071135768TRLO0	BATE
229	476.00	09:04:27	00071135769TRLO0	BATE
726	476.00	09:04:27	00071135770TRLO0	BATE
451	475.20	09:18:02	00071136045TRLO0	XLON
237	475.20	09:18:02	00071136046TRLO0	XLON
40	475.20	09:18:02	00071136047TRLO0	XLON
121	475.20	09:18:02	00071136048TRLO0	XLON
1119	475.20	09:41:40	00071136497TRLO0	CHIX
885	475.20	09:41:40	00071136498TRLO0	XLON
831	475.20	09:45:47	00071136603TRLO0	XLON
897	475.20	10:03:00	00071136900TRLO0	XLON
242	475.20	10:03:00	00071136901TRLO0	TRQX
591	475.20	10:03:00	00071136902TRLO0	TRQX
741	475.00	10:08:56	00071137206TRLO0	XLON
982	475.00	10:08:56	00071137207TRLO0	BATE
1071	475.00	10:08:56	00071137208TRLO0	BATE
804	475.00	10:08:56	00071137209TRLO0	XLON
183	474.20	10:15:34	00071137339TRLO0	CHIX
908	474.20	10:19:07	00071137519TRLO0	CHIX
92	474.40	10:21:06	00071137590TRLO0	XLON
679	474.40	10:21:06	00071137591TRLO0	XLON
817	474.20	10:21:10	00071137592TRLO0	XLON
746	473.80	10:21:47	00071137607TRLO0	XLON
971	473.00	10:25:23	00071137686TRLO0	BATE
802	472.80	10:29:23	00071137796TRLO0	XLON
162	472.00	10:41:21	00071138095TRLO0	XLON
173	472.00	10:57:36	00071138602TRLO0	XLON
1055	472.00	11:05:01	00071138755TRLO0	XLON
1107	471.80	11:05:01	00071138756TRLO0	CHIX
1000	471.80	11:05:01	00071138757TRLO0	XLON
553	472.40	11:18:15	00071139243TRLO0	XLON
275	472.40	11:18:15	00071139244TRLO0	XLON
314	472.40	11:27:44	00071139642TRLO0	XLON
135	472.80	11:29:10	00071139694TRLO0	XLON
1071	473.20	11:34:47	00071139858TRLO0	BATE
48	473.00	11:34:47	00071139859TRLO0	CHIX
997	473.00	11:34:47	00071139860TRLO0	CHIX
93	472.80	11:35:55	00071139876TRLO0	XLON
1082	472.80	11:35:55	00071139877TRLO0	BATE
706	472.80	11:35:55	00071139878TRLO0	XLON
1138	473.60	11:55:16	00071140549TRLO0	XLON
847	473.80	12:02:04	00071140702TRLO0	XLON
902	473.60	12:02:20	00071140712TRLO0	XLON

752	473.60	12:02:20	00071140713TRLO0	XLON
332	473.40	12:02:46	00071140746TRLO0	BATE
691	473.40	12:02:46	00071140747TRLO0	BATE
819	473.40	12:02:46	00071140748TRLO0	TRQX
794	474.40	12:33:16	00071141481TRLO0	CHIX
348	474.40	12:33:16	00071141482TRLO0	CHIX
748	474.40	12:33:16	00071141483TRLO0	XLON
833	473.80	12:39:21	00071141781TRLO0	BATE
99	473.80	12:39:37	00071141782TRLO0	BATE
352	473.80	12:39:37	00071141783TRLO0	XLON
442	473.80	12:39:37	00071141784TRLO0	XLON
79	474.20	12:55:40	00071142267TRLO0	XLON
440	474.20	13:01:30	00071142384TRLO0	BATE
817	474.20	13:01:30	00071142385TRLO0	XLON
441	474.80	13:09:52	00071142600TRLO0	XLON
817	475.00	13:09:52	00071142601TRLO0	XLON
1149	475.00	13:31:01	00071143202TRLO0	CHIX
952	475.00	13:31:01	00071143203TRLO0	BATE
830	475.00	13:31:01	00071143204TRLO0	XLON
787	475.00	13:31:01	00071143205TRLO0	XLON
650	475.00	13:31:01	00071143206TRLO0	XLON
346	475.00	13:31:01	00071143207TRLO0	XLON
700	475.20	13:31:01	00071143208TRLO0	XLON
309	475.20	13:31:01	00071143209TRLO0	XLON
930	474.60	13:31:09	00071143217TRLO0	BATE
1099	474.60	13:31:09	00071143218TRLO0	CHIX
25	474.60	13:31:09	00071143219TRLO0	BATE
40	474.60	13:31:09	00071143220TRLO0	CHIX
54	474.80	13:45:26	00071143633TRLO0	XLON
169	474.80	13:49:13	00071143738TRLO0	XLON
471	474.80	13:49:13	00071143739TRLO0	XLON
169	474.80	13:49:13	00071143740TRLO0	XLON
836	474.60	13:50:07	00071143838TRLO0	TRQX
912	474.40	13:52:49	00071143877TRLO0	XLON
834	474.20	14:02:58	00071144118TRLO0	XLON
828	475.20	14:17:25	00071144440TRLO0	XLON
56	476.00	14:23:12	00071144603TRLO0	XLON
766	476.00	14:23:20	00071144606TRLO0	XLON
534	476.00	14:24:48	00071144623TRLO0	BATE
58	476.00	14:25:10	00071144634TRLO0	XLON
1117	476.00	14:28:03	00071144727TRLO0	CHIX
1327	476.00	14:28:03	00071144728TRLO0	XLON
958	475.80	14:28:03	00071144729TRLO0	BATE
25	475.80	14:32:49	00071144860TRLO0	BATE
19	475.80	14:32:49	00071144861TRLO0	BATE
987	475.80	14:32:49	00071144862TRLO0	CHIX
959	475.80	14:32:49	00071144863TRLO0	BATE
961	475.60	14:33:13	00071144876TRLO0	XLON
446	475.40	14:33:50	00071144881TRLO0	XLON
328	475.40	14:33:50	00071144882TRLO0	XLON
841	475.40	14:38:33	00071145016TRLO0	XLON
772	475.20	14:42:18	00071145178TRLO0	XLON
1117	475.00	14:42:55	00071145196TRLO0	BATE
169	475.00	14:42:55	00071145197TRLO0	XLON
733	475.00	14:42:55	00071145198TRLO0	XLON

346	474.60	14:49:46	00071145527TRLO0	XLON
551	474.60	14:49:46	00071145528TRLO0	XLON
180	473.80	14:54:41	00071145724TRLO0	CHIX
773	473.80	14:54:41	00071145725TRLO0	CHIX
131	473.80	14:54:41	00071145726TRLO0	XLON
92	474.00	14:56:06	00071145781TRLO0	XLON
760	474.60	14:59:54	00071145952TRLO0	XLON
917	474.60	15:02:04	00071146066TRLO0	XLON
891	475.80	15:09:01	00071146246TRLO0	XLON
801	475.60	15:12:14	00071146330TRLO0	XLON
350	475.40	15:13:33	00071146370TRLO0	BATE
588	475.40	15:13:33	00071146371TRLO0	BATE
931	475.40	15:13:33	00071146372TRLO0	CHIX
986	475.40	15:13:33	00071146373TRLO0	TRQX
867	475.20	15:13:33	00071146374TRLO0	XLON
962	475.00	15:17:02	00071146492TRLO0	BATE
848	475.00	15:17:02	00071146493TRLO0	XLON
853	474.20	15:24:55	00071146745TRLO0	XLON
852	473.60	15:24:55	00071146746TRLO0	XLON
425	474.20	15:33:00	00071147197TRLO0	XLON
271	474.20	15:33:01	00071147199TRLO0	XLON
71	474.20	15:33:01	00071147200TRLO0	XLON
797	474.20	15:36:01	00071147287TRLO0	XLON
1038	474.00	15:36:06	00071147288TRLO0	BATE
1102	474.00	15:36:06	00071147289TRLO0	CHIX
789	474.00	15:36:06	00071147290TRLO0	XLON
939	472.80	15:41:58	00071147588TRLO0	XLON
16	472.80	15:42:33	00071147613TRLO0	XLON
180	472.80	15:42:33	00071147614TRLO0	XLON
796	472.80	15:43:26	00071147685TRLO0	XLON
131	473.20	15:47:31	00071147895TRLO0	XLON
724	473.40	15:48:50	00071147965TRLO0	XLON
14	473.40	15:48:50	00071147966TRLO0	XLON
1103	473.40	15:50:27	00071148049TRLO0	BATE
965	473.40	15:50:27	00071148050TRLO0	CHIX
496	473.20	15:50:27	00071148052TRLO0	XLON
340	473.40	15:50:27	00071148054TRLO0	XLON
159	473.80	15:59:59	00071148734TRLO0	XLON
153	473.80	15:59:59	00071148736TRLO0	XLON
214	474.00	16:02:42	00071148963TRLO0	XLON
425	474.00	16:02:42	00071148964TRLO0	XLON
8	474.20	16:03:29	00071148997TRLO0	BATE
167	474.00	16:05:12	00071149144TRLO0	TRQX
243	474.00	16:05:12	00071149145TRLO0	TRQX
116	474.00	16:05:12	00071149146TRLO0	TRQX
119	474.20	16:05:12	00071149147TRLO0	XLON
600	474.20	16:05:12	00071149148TRLO0	XLON
220	474.20	16:06:30	00071149254TRLO0	XLON
809	474.20	16:07:30	00071149311TRLO0	XLON
22	474.20	16:07:30	00071149312TRLO0	XLON
11	474.20	16:07:30	00071149313TRLO0	XLON
630	474.20	16:07:30	00071149314TRLO0	XLON
270	473.80	16:09:11	00071149375TRLO0	BATE
251	474.20	16:10:17	00071149419TRLO0	XLON
116	474.60	16:12:18	00071149508TRLO0	CHIX

852	474.40	16:13:14	00071149542TRLO0	CHIX
816	474.40	16:13:14	00071149543TRLO0	XLON
876	474.20	16:13:14	00071149544TRLO0	BATE
222	474.20	16:13:14	00071149545TRLO0	BATE
335	474.40	16:14:20	00071149575TRLO0	XLON
230	474.40	16:17:14	00071149966TRLO0	CHIX
100	474.40	16:17:14	00071149967TRLO0	CHIX
911	474.20	16:18:36	00071150025TRLO0	XLON
874	474.20	16:18:36	00071150029TRLO0	XLON
230	474.20	16:20:59	00071150264TRLO0	BATE
15	474.20	16:20:59	00071150265TRLO0	BATE
14	474.20	16:20:59	00071150266TRLO0	BATE
195	474.00	16:22:44	00071150344TRLO0	BATE