

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
183	454.00	08:23:09	00071448127TRLO0	XLON
804	453.80	08:29:36	00071448589TRLO0	XLON
456	453.80	08:56:39	00071449423TRLO0	XLON
224	453.80	08:56:39	00071449422TRLO0	XLON
182	453.80	08:56:39	00071449421TRLO0	XLON
866	455.80	09:16:27	00071450410TRLO0	XLON
891	455.60	09:16:27	00071450411TRLO0	XLON
238	455.00	09:16:38	00071450438TRLO0	XLON
779	456.00	09:38:49	00071451405TRLO0	XLON
172	455.80	09:38:52	00071451406TRLO0	XLON
700	455.80	09:38:52	00071451407TRLO0	XLON
982	455.80	09:47:47	00071451927TRLO0	CHIX
806	455.80	10:04:01	00071452517TRLO0	XLON
767	455.80	10:04:01	00071452516TRLO0	XLON
883	455.60	10:04:01	00071452518TRLO0	XLON
851	456.80	10:28:40	00071453047TRLO0	XLON
429	457.20	10:31:22	00071453140TRLO0	XLON
792	457.60	10:34:31	00071453209TRLO0	XLON
792	457.40	10:34:48	00071453214TRLO0	XLON
300	457.20	10:34:48	00071453215TRLO0	BATE
332	457.20	10:34:48	00071453216TRLO0	TRQX
583	457.20	10:35:01	00071453221TRLO0	XLON
337	457.20	10:35:01	00071453222TRLO0	XLON
165	457.20	10:35:09	00071453225TRLO0	TRQX
169	457.00	10:41:38	00071453370TRLO0	XLON
137	457.20	10:43:35	00071453399TRLO0	BATE
241	457.20	10:43:35	00071453398TRLO0	BATE
799	457.20	10:45:11	00071453446TRLO0	XLON
760	457.20	10:45:11	00071453445TRLO0	BATE
963	457.00	10:45:15	00071453471TRLO0	BATE
254	457.00	10:45:15	00071453473TRLO0	XLON
195	457.00	10:45:15	00071453472TRLO0	XLON
529	456.80	10:45:29	00071453493TRLO0	CHIX
225	457.20	10:55:12	00071453809TRLO0	XLON
684	457.20	10:55:12	00071453808TRLO0	XLON
889	457.00	10:55:16	00071453811TRLO0	XLON
47	456.80	10:55:17	00071453813TRLO0	CHIX
551	456.80	10:55:17	00071453812TRLO0	CHIX
809	456.60	10:56:11	00071453950TRLO0	XLON
105	456.60	11:26:09	00071455048TRLO0	XLON
775	456.60	11:26:09	00071455047TRLO0	XLON
916	457.60	11:39:45	00071455340TRLO0	XLON
794	457.40	11:39:49	00071455350TRLO0	XLON
638	457.20	11:51:36	00071455559TRLO0	XLON
205	457.20	11:51:36	00071455558TRLO0	XLON
775	457.00	11:59:54	00071455837TRLO0	XLON
345	457.00	11:59:54	00071455836TRLO0	BATE
725	457.00	11:59:54	00071455835TRLO0	BATE
1041	456.00	12:08:06	00071456128TRLO0	CHIX
826	456.00	12:08:06	00071456127TRLO0	XLON
944	455.80	12:28:43	00071456588TRLO0	XLON
769	456.40	12:38:26	00071456790TRLO0	XLON
100	456.40	12:38:26	00071456789TRLO0	XLON

832	456.80	12:46:08	00071457143TRLO0	XLON
795	456.80	12:53:43	00071457415TRLO0	XLON
969	456.60	12:53:43	00071457417TRLO0	BATE
953	456.60	12:53:43	00071457416TRLO0	XLON
1513	457.60	13:29:53	00071458334TRLO0	XLON
84	458.00	13:32:46	00071458534TRLO0	XLON
680	458.00	13:32:47	00071458535TRLO0	XLON
844	458.00	13:32:47	00071458536TRLO0	XLON
341	458.00	13:41:20	00071458921TRLO0	XLON
764	458.60	13:44:20	00071459015TRLO0	XLON
45	458.60	13:44:20	00071459014TRLO0	XLON
354	458.80	13:44:20	00071459018TRLO0	XLON
118	458.80	13:44:20	00071459017TRLO0	XLON
45	458.80	13:44:20	00071459016TRLO0	XLON
778	458.40	13:47:19	00071459196TRLO0	XLON
232	458.40	13:47:19	00071459195TRLO0	TRQX
205	458.40	13:47:19	00071459194TRLO0	TRQX
1124	458.40	13:47:19	00071459193TRLO0	CHIX
161	459.20	13:53:15	00071459468TRLO0	XLON
730	459.20	13:53:15	00071459467TRLO0	XLON
839	459.20	13:55:34	00071459569TRLO0	XLON
859	459.20	13:59:00	00071459659TRLO0	XLON
798	459.20	13:59:00	00071459658TRLO0	XLON
892	459.00	14:01:43	00071459721TRLO0	XLON
200	459.00	14:07:08	00071459984TRLO0	XLON
216	459.80	14:15:04	00071460304TRLO0	XLON
804	460.00	14:15:34	00071460322TRLO0	XLON
561	460.40	14:22:30	00071460939TRLO0	XLON
378	460.40	14:22:30	00071460938TRLO0	XLON
1020	460.40	14:22:30	00071460937TRLO0	CHIX
868	460.40	14:22:30	00071460936TRLO0	XLON
806	460.20	14:22:31	00071460949TRLO0	XLON
892	461.80	14:31:38	00071461346TRLO0	XLON
795	461.80	14:34:10	00071461492TRLO0	XLON
929	461.80	14:34:10	00071461491TRLO0	XLON
785	461.80	14:35:52	00071461587TRLO0	XLON
849	461.80	14:35:52	00071461586TRLO0	XLON
1025	462.20	14:36:49	00071461701TRLO0	BATE
931	462.20	14:40:39	00071461826TRLO0	XLON
905	462.20	14:40:39	00071461827TRLO0	XLON
435	462.00	14:40:39	00071461828TRLO0	TRQX
928	462.20	14:43:05	00071461923TRLO0	XLON
850	462.40	14:43:05	00071461924TRLO0	XLON
901	461.80	14:45:20	00071461992TRLO0	XLON
1103	461.60	14:45:20	00071461993TRLO0	BATE
269	461.60	14:45:21	00071461994TRLO0	BATE
823	461.00	14:46:01	00071462012TRLO0	XLON
850	461.00	14:55:18	00071462310TRLO0	XLON
271	460.80	14:55:21	00071462312TRLO0	XLON
30	461.40	15:04:01	00071462532TRLO0	XLON
86	461.40	15:04:46	00071462550TRLO0	XLON
828	461.40	15:06:11	00071462577TRLO0	XLON
672	461.40	15:06:11	00071462576TRLO0	XLON
41	461.40	15:06:11	00071462580TRLO0	CHIX
107	461.40	15:06:11	00071462579TRLO0	XLON

898	461.40	15:06:11	00071462578TRLO0	CHIX
128	461.40	15:06:11	00071462575TRLO0	CHIX
15	461.60	15:11:18	00071462668TRLO0	XLON
500	462.00	15:13:06	00071462705TRLO0	XLON
200	462.00	15:13:06	00071462706TRLO0	XLON
162	462.00	15:13:06	00071462707TRLO0	XLON
220	461.80	15:13:07	00071462709TRLO0	XLON
559	461.80	15:14:07	00071462729TRLO0	XLON
1	461.80	15:14:07	00071462728TRLO0	XLON
16	461.80	15:14:07	00071462727TRLO0	XLON
809	461.60	15:14:07	00071462730TRLO0	XLON
851	461.60	15:14:07	00071462731TRLO0	XLON
413	461.40	15:16:18	00071462770TRLO0	BATE
729	461.40	15:16:18	00071462769TRLO0	BATE
200	460.80	15:21:18	00071462946TRLO0	XLON
818	461.00	15:22:50	00071463047TRLO0	XLON
830	460.80	15:22:57	00071463066TRLO0	XLON
250	461.00	15:22:57	00071463065TRLO0	TRQX
906	460.20	15:27:18	00071463166TRLO0	XLON
749	459.80	15:33:00	00071463369TRLO0	XLON
174	459.80	15:33:00	00071463368TRLO0	XLON
846	459.40	15:37:12	00071463532TRLO0	XLON
61	459.40	15:37:12	00071463531TRLO0	XLON
581	459.00	15:37:18	00071463538TRLO0	XLON
200	459.00	15:37:18	00071463537TRLO0	XLON
44	459.20	15:46:23	00071463870TRLO0	BATE
13	459.20	15:46:23	00071463869TRLO0	BATE
915	459.20	15:46:23	00071463871TRLO0	BATE
868	459.40	15:47:50	00071463922TRLO0	XLON
806	459.20	15:48:18	00071463928TRLO0	XLON
1123	459.20	15:48:18	00071463927TRLO0	CHIX
830	459.20	15:53:02	00071464126TRLO0	XLON
857	459.20	15:56:24	00071464272TRLO0	XLON
600	459.80	16:00:20	00071464381TRLO0	XLON
113	459.80	16:00:20	00071464380TRLO0	XLON
200	459.40	16:01:18	00071464405TRLO0	XLON
381	460.20	16:04:11	00071464547TRLO0	TRQX
517	459.80	16:06:03	00071464599TRLO0	CHIX
897	460.00	16:06:03	00071464602TRLO0	XLON
899	460.00	16:06:03	00071464601TRLO0	XLON
776	460.00	16:06:03	00071464600TRLO0	XLON
1049	460.00	16:06:03	00071464598TRLO0	BATE
789	459.60	16:06:03	00071464603TRLO0	XLON
78	459.20	16:11:30	00071464835TRLO0	XLON
681	459.20	16:11:30	00071464836TRLO0	XLON
109	459.20	16:11:31	00071464837TRLO0	XLON
32	459.00	16:12:18	00071464925TRLO0	XLON
942	459.40	16:14:20	00071465078TRLO0	XLON
528	459.60	16:19:51	00071465490TRLO0	XLON