

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1111	459.20	08:41:41	00070942293TRLO0	XLON
900	458.40	08:43:41	00070942369TRLO0	XLON
35	458.40	08:43:41	00070942370TRLO0	XLON
154	459.20	08:53:29	00070942683TRLO0	XLON
894	459.20	08:53:29	00070942684TRLO0	XLON
232	459.00	09:06:20	00070943142TRLO0	TRQX
1159	459.00	09:09:00	00070943198TRLO0	XLON
1029	459.80	09:12:14	00070943260TRLO0	XLON
44	459.40	09:15:21	00070943354TRLO0	XLON
477	459.40	09:15:21	00070943355TRLO0	XLON
636	459.40	09:15:21	00070943356TRLO0	XLON
414	459.40	09:22:10	00070943820TRLO0	CHIX
594	459.40	09:22:10	00070943821TRLO0	CHIX
37	459.40	09:22:10	00070943822TRLO0	CHIX
949	462.40	09:59:42	00070945093TRLO0	XLON
1146	462.40	09:59:42	00070945095TRLO0	XLON
1073	462.40	09:59:42	00070945092TRLO0	BATE
333	462.40	09:59:42	00070945094TRLO0	BATE
730	462.40	09:59:42	00070945096TRLO0	BATE
1116	463.20	10:07:38	00070945514TRLO0	BATE
984	463.20	10:07:38	00070945515TRLO0	XLON
1155	463.00	10:08:52	00070945590TRLO0	XLON
958	462.80	10:16:55	00070945852TRLO0	XLON
850	463.60	10:35:21	00070946327TRLO0	XLON
893	463.20	10:36:27	00070946343TRLO0	BATE
100	463.80	10:37:56	00070946393TRLO0	XLON
6	463.80	10:40:06	00070946460TRLO0	XLON
900	463.80	10:40:06	00070946461TRLO0	XLON
33	463.80	10:40:06	00070946462TRLO0	XLON
900	463.60	10:41:16	00070946478TRLO0	CHIX
145	463.60	10:41:16	00070946479TRLO0	CHIX
1023	463.60	10:41:16	00070946480TRLO0	TRQX
951	463.40	10:41:59	00070946492TRLO0	XLON
188	463.20	10:48:18	00070946623TRLO0	BATE
712	463.20	10:48:18	00070946624TRLO0	BATE
370	463.20	10:48:18	00070946625TRLO0	BATE
939	463.00	10:48:18	00070946626TRLO0	XLON
827	463.40	11:04:10	00070947069TRLO0	XLON
153	463.40	11:04:10	00070947070TRLO0	XLON
253	464.00	11:27:26	00070947706TRLO0	CHIX
695	464.00	11:27:26	00070947707TRLO0	CHIX
257	464.20	11:27:26	00070947708TRLO0	XLON
373	463.80	11:32:14	00070947847TRLO0	XLON
672	463.80	11:32:14	00070947848TRLO0	XLON
1128	463.80	11:32:14	00070947849TRLO0	XLON
14	463.80	11:32:14	00070947850TRLO0	XLON
80	463.60	11:38:03	00070948001TRLO0	BATE
1056	463.60	11:39:29	00070948051TRLO0	XLON
1074	463.60	11:39:29	00070948050TRLO0	BATE
818	463.60	11:59:04	00070948673TRLO0	XLON
303	463.60	11:59:04	00070948674TRLO0	XLON
900	463.40	12:06:07	00070948805TRLO0	BATE
1001	463.40	12:06:07	00070948808TRLO0	XLON

61	463.40	12:06:07	00070948806TRLO0	BATE
1054	463.40	12:06:07	00070948807TRLO0	BATE
980	463.00	12:25:15	00070949421TRLO0	CHIX
112	462.80	12:31:00	00070949671TRLO0	XLON
900	462.80	12:34:15	00070950016TRLO0	XLON
27	462.80	12:34:15	00070950018TRLO0	XLON
345	462.80	12:34:15	00070950017TRLO0	TRQX
431	462.80	12:34:15	00070950019TRLO0	TRQX
659	462.80	12:34:15	00070950014TRLO0	BATE
466	462.80	12:34:15	00070950015TRLO0	BATE
8	462.80	12:34:15	00070950020TRLO0	TRQX
310	462.80	12:34:15	00070950021TRLO0	TRQX
1001	462.40	12:40:12	00070950285TRLO0	XLON
840	462.20	12:46:12	00070950570TRLO0	XLON
286	462.20	12:46:12	00070950571TRLO0	XLON
541	462.20	13:01:30	00070951172TRLO0	XLON
420	462.20	13:01:30	00070951173TRLO0	XLON
1077	462.00	13:22:12	00070951868TRLO0	XLON
1088	462.00	13:22:12	00070951867TRLO0	CHIX
772	462.60	13:31:40	00070952103TRLO0	BATE
138	462.60	13:31:40	00070952104TRLO0	BATE
138	462.60	13:31:40	00070952105TRLO0	BATE
602	462.40	13:32:00	00070952119TRLO0	BATE
44	462.40	13:32:00	00070952120TRLO0	BATE
614	462.40	13:32:00	00070952121TRLO0	BATE
59	462.40	13:35:30	00070952237TRLO0	XLON
761	462.40	13:35:30	00070952238TRLO0	XLON
920	462.40	13:35:30	00070952239TRLO0	XLON
335	462.40	13:35:30	00070952240TRLO0	XLON
547	461.20	13:50:43	00070952736TRLO0	XLON
482	461.40	13:53:51	00070952818TRLO0	XLON
430	461.20	13:56:55	00070952913TRLO0	XLON
961	461.20	13:56:55	00070952912TRLO0	BATE
35	462.80	14:09:57	00070953673TRLO0	XLON
341	462.80	14:09:57	00070953674TRLO0	XLON
900	462.80	14:12:57	00070953840TRLO0	XLON
246	462.80	14:12:57	00070953841TRLO0	XLON
1106	462.80	14:23:27	00070954395TRLO0	XLON
300	462.80	14:23:27	00070954393TRLO0	BATE
831	462.80	14:23:27	00070954394TRLO0	BATE
625	462.60	14:23:28	00070954398TRLO0	CHIX
371	462.60	14:23:28	00070954399TRLO0	CHIX
7	462.80	14:27:07	00070954633TRLO0	XLON
192	462.80	14:27:07	00070954634TRLO0	XLON
300	462.80	14:27:07	00070954635TRLO0	XLON
1036	463.40	14:29:04	00070954802TRLO0	XLON
1007	463.20	14:29:06	00070954803TRLO0	XLON
746	463.00	14:29:47	00070954828TRLO0	TRQX
254	463.00	14:29:47	00070954829TRLO0	TRQX
953	462.80	14:30:22	00070954964TRLO0	XLON
847	462.80	14:30:22	00070954962TRLO0	BATE
137	462.80	14:30:22	00070954963TRLO0	BATE
973	462.80	14:30:22	00070954965TRLO0	BATE
1069	462.80	14:36:07	00070955367TRLO0	XLON
945	462.80	14:36:07	00070955368TRLO0	XLON

1052	463.20	14:47:02	00070956052TRLO0	XLON
1008	463.20	14:47:02	00070956053TRLO0	XLON
1081	463.20	14:47:02	00070956051TRLO0	CHIX
1049	463.20	14:47:02	00070956050TRLO0	BATE
558	462.60	14:49:32	00070956156TRLO0	XLON
574	462.60	14:49:32	00070956157TRLO0	XLON
1071	463.00	14:58:15	00070956551TRLO0	XLON
658	463.00	14:58:15	00070956550TRLO0	BATE
441	463.00	14:58:15	00070956552TRLO0	BATE
10	463.00	14:58:15	00070956553TRLO0	BATE
1126	463.60	15:04:54	00070956848TRLO0	XLON
1088	464.20	15:11:38	00070957165TRLO0	XLON
24	464.00	15:12:32	00070957186TRLO0	BATE
971	464.00	15:13:00	00070957194TRLO0	CHIX
1121	464.00	15:13:00	00070957195TRLO0	BATE
992	463.60	15:13:26	00070957205TRLO0	XLON
954	463.00	15:19:04	00070957483TRLO0	XLON
1034	463.20	15:28:18	00070957918TRLO0	XLON
520	463.20	15:28:18	00070957917TRLO0	BATE
566	463.20	15:28:18	00070957919TRLO0	BATE
968	463.20	15:28:18	00070957920TRLO0	TRQX
1065	465.00	15:39:23	00070958480TRLO0	XLON
1086	464.80	15:39:23	00070958481TRLO0	XLON
122	464.00	15:40:43	00070958557TRLO0	BATE
1092	465.60	15:47:26	00070959010TRLO0	CHIX
659	465.60	15:48:53	00070959077TRLO0	XLON
420	465.60	15:48:53	00070959078TRLO0	XLON
728	465.60	15:48:53	00070959075TRLO0	BATE
271	465.60	15:48:53	00070959076TRLO0	BATE
317	465.20	15:53:37	00070959319TRLO0	BATE
967	465.20	15:53:53	00070959334TRLO0	XLON
803	465.20	15:53:53	00070959333TRLO0	BATE
750	465.40	16:00:53	00070959815TRLO0	XLON
303	465.40	16:00:53	00070959816TRLO0	XLON
1156	465.20	16:02:49	00070959936TRLO0	XLON
31	465.20	16:02:49	00070959937TRLO0	TRQX
652	465.20	16:02:49	00070959938TRLO0	TRQX
455	465.00	16:03:00	00070959960TRLO0	BATE
499	465.00	16:04:03	00070960066TRLO0	BATE
1039	465.40	16:08:40	00070960325TRLO0	XLON
168	465.40	16:08:40	00070960323TRLO0	CHIX
586	465.40	16:08:40	00070960324TRLO0	CHIX
196	465.00	16:11:40	00070960793TRLO0	BATE
17	465.00	16:11:40	00070960794TRLO0	BATE
393	465.00	16:11:40	00070960795TRLO0	BATE
88	465.00	16:11:40	00070960796TRLO0	XLON
296	465.60	16:12:27	00070960838TRLO0	XLON
1035	465.60	16:14:04	00070960930TRLO0	XLON
1056	465.40	16:14:04	00070960931TRLO0	XLON
385	465.60	16:14:04	00070960932TRLO0	XLON
669	465.60	16:14:04	00070960933TRLO0	XLON
431	465.20	16:14:48	00070960979TRLO0	BATE
171	465.20	16:14:48	00070960980TRLO0	BATE
142	465.20	16:14:56	00070960996TRLO0	BATE
145	465.00	16:19:34	00070961568TRLO0	XLON

433	465.00	16:19:42	00070961591TRLO0	XLON
104	465.00	16:20:10	00070961638TRLO0	XLON