

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
900	461.40	08:16:10	00070963835TRLO0	XLON
77	461.40	08:16:10	00070963836TRLO0	XLON
937	461.40	08:18:22	00070963938TRLO0	XLON
232	462.40	08:51:34	00070965258TRLO0	CHIX
1135	461.40	08:56:54	00070965509TRLO0	XLON
1156	461.00	09:05:05	00070965865TRLO0	XLON
6	461.00	09:11:49	00070966246TRLO0	BATE
12	461.00	09:16:20	00070966448TRLO0	CHIX
824	461.00	09:16:20	00070966451TRLO0	CHIX
240	461.00	09:16:20	00070966453TRLO0	CHIX
77	461.00	09:16:20	00070966449TRLO0	BATE
751	461.00	09:16:20	00070966450TRLO0	BATE
167	461.00	09:16:20	00070966452TRLO0	BATE
900	461.00	09:32:27	00070967028TRLO0	XLON
71	461.00	09:32:27	00070967030TRLO0	XLON
84	461.00	09:32:27	00070967026TRLO0	BATE
529	461.00	09:32:27	00070967027TRLO0	BATE
158	461.00	09:32:27	00070967029TRLO0	BATE
287	461.00	09:32:27	00070967031TRLO0	BATE
1052	461.60	09:57:57	00070967634TRLO0	XLON
379	461.60	09:57:57	00070967635TRLO0	XLON
846	461.40	09:58:02	00070967640TRLO0	TRQX
72	461.40	09:58:02	00070967641TRLO0	TRQX
958	462.20	10:06:31	00070967851TRLO0	CHIX
896	462.20	10:13:23	00070968041TRLO0	BATE
119	462.20	10:13:23	00070968042TRLO0	BATE
1261	462.00	10:16:06	00070968138TRLO0	XLON
28	461.80	10:30:02	00070968449TRLO0	BATE
2	461.80	10:30:02	00070968450TRLO0	BATE
64	461.80	10:30:02	00070968451TRLO0	BATE
606	461.80	10:35:33	00070968545TRLO0	BATE
1027	461.80	10:36:00	00070968550TRLO0	XLON
346	461.80	10:36:00	00070968549TRLO0	BATE
267	461.60	10:49:59	00070968870TRLO0	CHIX
763	461.60	10:49:59	00070968871TRLO0	CHIX
900	462.20	11:07:06	00070969432TRLO0	XLON
984	462.00	11:09:01	00070969470TRLO0	XLON
195	461.80	11:27:29	00070969967TRLO0	XLON
862	461.80	11:27:29	00070969968TRLO0	XLON
1018	461.80	11:27:29	00070969966TRLO0	BATE
16	461.80	11:42:15	00070970206TRLO0	XLON
54	461.80	11:42:25	00070970210TRLO0	XLON
857	461.60	11:43:12	00070970228TRLO0	XLON
143	461.60	11:43:12	00070970229TRLO0	XLON
591	461.60	11:49:18	00070970375TRLO0	CHIX
335	461.60	11:49:18	00070970376TRLO0	CHIX
72	461.60	11:49:18	00070970377TRLO0	CHIX
1106	461.20	12:24:21	00070970950TRLO0	BATE
134	461.20	12:24:21	00070970951TRLO0	BATE
238	461.20	12:31:00	00070971104TRLO0	XLON
900	461.60	12:37:27	00070971233TRLO0	XLON
235	461.60	12:37:27	00070971235TRLO0	XLON
665	461.60	12:37:27	00070971237TRLO0	XLON

277	461.60	12:37:27	00070971239TRLO0	XLON
26	461.60	12:37:27	00070971240TRLO0	XLON
134	461.60	12:37:27	00070971241TRLO0	XLON
732	461.60	12:37:27	00070971231TRLO0	CHIX
235	461.60	12:37:27	00070971232TRLO0	CHIX
628	461.60	12:37:27	00070971234TRLO0	TRQX
90	461.60	12:37:27	00070971236TRLO0	TRQX
86	461.60	12:37:27	00070971238TRLO0	TRQX
42	462.00	13:01:02	00070971613TRLO0	BATE
456	462.00	13:01:23	00070971623TRLO0	XLON
900	462.00	13:01:23	00070971625TRLO0	XLON
125	462.00	13:01:23	00070971626TRLO0	XLON
422	462.00	13:01:23	00070971627TRLO0	XLON
444	462.00	13:01:23	00070971628TRLO0	XLON
1054	462.00	13:01:23	00070971621TRLO0	BATE
746	462.00	13:01:23	00070971622TRLO0	BATE
299	462.00	13:01:23	00070971624TRLO0	BATE
400	462.00	13:01:23	00070971629TRLO0	XLON
243	462.00	13:01:23	00070971630TRLO0	XLON
285	462.00	13:01:37	00070971639TRLO0	XLON
101	461.60	13:09:16	00070971736TRLO0	XLON
329	461.60	13:10:12	00070971751TRLO0	XLON
504	461.60	13:10:12	00070971752TRLO0	XLON
869	461.20	13:23:30	00070972119TRLO0	XLON
230	461.20	13:23:30	00070972120TRLO0	XLON
1100	461.20	13:23:30	00070972122TRLO0	CHIX
600	461.20	13:23:30	00070972121TRLO0	BATE
425	461.20	13:23:30	00070972123TRLO0	BATE
978	461.60	13:29:54	00070972220TRLO0	XLON
1016	463.80	13:44:47	00070972668TRLO0	XLON
1138	464.40	13:55:45	00070972896TRLO0	XLON
900	464.20	13:59:50	00070973031TRLO0	XLON
253	464.20	13:59:50	00070973033TRLO0	XLON
900	464.20	13:59:50	00070973030TRLO0	TRQX
79	464.20	13:59:50	00070973032TRLO0	TRQX
1159	464.20	13:59:50	00070973034TRLO0	XLON
1119	464.00	13:59:52	00070973037TRLO0	BATE
440	465.80	14:18:52	00070973757TRLO0	BATE
518	465.80	14:19:34	00070973772TRLO0	BATE
134	466.40	14:23:56	00070973851TRLO0	XLON
891	466.40	14:23:56	00070973852TRLO0	XLON
991	466.20	14:24:59	00070973867TRLO0	XLON
1027	466.20	14:24:59	00070973868TRLO0	XLON
151	466.80	14:30:04	00070973991TRLO0	CHIX
780	466.80	14:30:04	00070973992TRLO0	CHIX
1115	466.40	14:30:10	00070973997TRLO0	XLON
1093	466.40	14:30:10	00070973996TRLO0	BATE
1106	467.20	14:36:15	00070974204TRLO0	XLON
330	467.00	14:37:54	00070974271TRLO0	XLON
476	466.80	14:39:49	00070974337TRLO0	XLON
1132	466.80	14:39:49	00070974338TRLO0	XLON
900	466.80	14:39:49	00070974339TRLO0	XLON
94	466.80	14:39:49	00070974340TRLO0	XLON
1155	466.80	14:39:49	00070974341TRLO0	CHIX
943	466.00	14:43:17	00070974422TRLO0	XLON

421	467.00	14:56:00	00070974773TRLO0	XLON
652	467.00	14:56:00	00070974774TRLO0	XLON
1431	467.20	14:56:00	00070974775TRLO0	XLON
951	468.00	15:05:25	00070975124TRLO0	XLON
973	467.80	15:05:25	00070975125TRLO0	CHIX
10	468.80	16:19:23	00070978019TRLO0	XLON
2333	468.80	16:19:23	00070978020TRLO0	XLON
1004	468.80	16:19:23	00070978021TRLO0	XLON
1455	468.60	16:19:24	00070978024TRLO0	XLON
164	468.60	16:20:03	00070978069TRLO0	XLON
544	468.60	16:20:03	00070978070TRLO0	XLON
976	468.60	16:20:03	00070978071TRLO0	XLON
341	468.20	16:20:41	00070978111TRLO0	XLON
798	468.20	16:20:41	00070978112TRLO0	XLON
685	468.60	16:21:03	00070978131TRLO0	XLON
1157	468.60	16:21:03	00070978132TRLO0	XLON
516	468.60	16:21:03	00070978133TRLO0	XLON
900	468.80	16:21:11	00070978142TRLO0	XLON
540	468.80	16:21:11	00070978143TRLO0	XLON
900	468.80	16:21:11	00070978144TRLO0	XLON
191	468.80	16:21:11	00070978145TRLO0	XLON
750	468.80	16:21:11	00070978146TRLO0	XLON
2484	468.80	16:21:11	00070978147TRLO0	XLON
120	468.60	16:21:20	00070978152TRLO0	XLON
115	468.80	16:21:26	00070978155TRLO0	XLON
1007	468.80	16:21:26	00070978157TRLO0	XLON
120	468.80	16:21:26	00070978158TRLO0	XLON
863	468.60	16:21:26	00070978159TRLO0	XLON
1133	468.60	16:21:26	00070978160TRLO0	XLON
266	468.20	16:21:42	00070978175TRLO0	XLON
958	468.80	16:22:34	00070978195TRLO0	XLON
179	468.80	16:22:34	00070978196TRLO0	XLON
946	468.80	16:22:34	00070978197TRLO0	XLON
1118	468.80	16:22:34	00070978198TRLO0	XLON
1152	468.80	16:22:34	00070978199TRLO0	XLON
807	468.80	16:23:18	00070978224TRLO0	XLON
184	468.80	16:23:18	00070978225TRLO0	XLON