

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
204	461.20	08:31:01	00071641297TRLO0	XLON
587	461.20	08:31:01	00071641296TRLO0	XLON
537	461.20	08:47:34	00071642093TRLO0	XLON
53	461.20	08:47:34	00071642092TRLO0	XLON
43	461.20	08:47:34	00071642091TRLO0	XLON
296	461.20	08:47:34	00071642090TRLO0	XLON
304	461.20	08:47:34	00071642089TRLO0	XLON
600	461.20	08:47:34	00071642088TRLO0	XLON
5	461.40	08:47:34	00071642094TRLO0	XLON
618	461.40	08:52:49	00071642216TRLO0	XLON
241	461.40	08:52:49	00071642217TRLO0	XLON
484	461.20	08:52:51	00071642220TRLO0	XLON
422	461.20	08:52:51	00071642219TRLO0	XLON
618	460.00	08:58:17	00071642530TRLO0	XLON
300	460.00	08:58:17	00071642529TRLO0	XLON
98	459.80	10:05:07	00071645686TRLO0	XLON
920	459.60	10:12:06	00071645894TRLO0	XLON
158	460.40	10:13:17	00071645925TRLO0	XLON
675	460.40	10:13:23	00071645926TRLO0	XLON
779	460.40	10:20:17	00071646093TRLO0	XLON
138	460.20	10:30:00	00071646503TRLO0	CHIX
449	460.20	10:30:51	00071646571TRLO0	CHIX
300	460.20	10:30:51	00071646570TRLO0	CHIX
128	460.20	10:30:51	00071646569TRLO0	CHIX
893	460.20	10:30:51	00071646572TRLO0	XLON
598	460.60	10:48:25	00071646876TRLO0	BATE
482	460.60	10:48:25	00071646875TRLO0	BATE
50	460.60	10:48:25	00071646874TRLO0	BATE
142	460.40	10:48:25	00071646877TRLO0	CHIX
7	460.40	10:48:26	00071646878TRLO0	CHIX
1118	460.40	10:50:29	00071646905TRLO0	BATE
344	460.40	10:50:29	00071646908TRLO0	CHIX
382	460.40	10:50:29	00071646907TRLO0	CHIX
211	460.40	10:50:29	00071646906TRLO0	CHIX
830	460.20	10:50:29	00071646909TRLO0	XLON
1078	459.60	11:05:31	00071647642TRLO0	BATE
49	459.40	11:07:13	00071647712TRLO0	TRQX
700	459.40	11:13:33	00071647951TRLO0	TRQX
906	459.40	11:34:13	00071648527TRLO0	XLON
126	459.40	11:34:13	00071648528TRLO0	TRQX
798	459.80	11:40:26	00071648763TRLO0	CHIX
46	459.80	11:40:26	00071648767TRLO0	CHIX
46	459.80	11:40:26	00071648766TRLO0	CHIX
254	459.80	11:40:26	00071648765TRLO0	CHIX
920	460.00	12:26:38	00071650045TRLO0	XLON
567	460.20	12:26:38	00071650044TRLO0	XLON
217	460.20	12:26:38	00071650043TRLO0	XLON
144	460.80	12:45:59	00071650567TRLO0	CHIX
600	460.80	12:45:59	00071650566TRLO0	CHIX
300	460.80	12:45:59	00071650565TRLO0	CHIX
300	460.80	12:45:59	00071650570TRLO0	BATE
600	460.80	12:45:59	00071650569TRLO0	BATE
600	460.80	12:45:59	00071650568TRLO0	BATE

20	460.80	12:45:59	00071650571TRLO0	BATE
641	460.60	12:46:01	00071650573TRLO0	CHIX
372	460.60	12:46:01	00071650572TRLO0	CHIX
764	460.60	12:46:01	00071650574TRLO0	XLON
800	462.00	13:14:41	00071651481TRLO0	XLON
1115	461.80	13:15:33	00071651500TRLO0	BATE
777	461.80	13:15:33	00071651501TRLO0	XLON
1107	462.00	13:15:33	00071651499TRLO0	CHIX
178	461.80	13:16:23	00071651539TRLO0	BATE
300	461.80	13:16:23	00071651538TRLO0	BATE
600	461.80	13:16:23	00071651537TRLO0	BATE
451	461.80	13:17:11	00071651564TRLO0	XLON
300	461.80	13:17:11	00071651563TRLO0	XLON
134	461.80	13:17:11	00071651562TRLO0	XLON
932	461.60	13:17:15	00071651565TRLO0	BATE
86	461.60	13:17:18	00071651566TRLO0	BATE
795	461.40	13:18:10	00071651587TRLO0	XLON
293	461.40	13:18:10	00071651588TRLO0	XLON
779	461.20	13:18:37	00071651605TRLO0	XLON
300	462.20	13:31:38	00071652457TRLO0	XLON
300	462.20	13:31:38	00071652458TRLO0	XLON
236	462.20	13:31:38	00071652459TRLO0	XLON
765	463.00	13:37:08	00071653432TRLO0	XLON
88	463.20	13:42:38	00071653866TRLO0	BATE
894	463.20	13:42:38	00071653865TRLO0	BATE
758	463.40	13:45:06	00071654059TRLO0	XLON
897	464.20	13:54:10	00071654638TRLO0	XLON
54	464.40	13:59:11	00071654898TRLO0	CHIX
8	465.00	13:59:58	00071654965TRLO0	CHIX
663	465.00	14:02:32	00071655273TRLO0	CHIX
983	465.00	14:02:32	00071655272TRLO0	CHIX
451	465.00	14:02:32	00071655274TRLO0	CHIX
781	465.00	14:02:32	00071655275TRLO0	XLON
781	465.00	14:02:32	00071655276TRLO0	XLON
794	464.80	14:02:34	00071655279TRLO0	XLON
280	464.80	14:02:34	00071655278TRLO0	XLON
246	464.60	14:04:45	00071655495TRLO0	TRQX
449	464.40	14:07:40	00071655699TRLO0	XLON
471	464.40	14:07:40	00071655698TRLO0	XLON
97	464.20	14:11:39	00071655860TRLO0	BATE
208	465.00	14:25:00	00071656527TRLO0	XLON
970	465.00	14:25:51	00071656553TRLO0	TRQX
942	465.00	14:25:51	00071656551TRLO0	BATE
31	465.00	14:25:51	00071656549TRLO0	BATE
672	465.00	14:25:51	00071656547TRLO0	BATE
300	465.00	14:25:51	00071656544TRLO0	BATE
992	465.00	14:25:51	00071656546TRLO0	CHIX
558	465.00	14:25:51	00071656545TRLO0	XLON
148	465.00	14:25:51	00071656548TRLO0	XLON
827	465.00	14:25:51	00071656550TRLO0	XLON
675	465.00	14:25:51	00071656552TRLO0	XLON
209	465.00	14:25:51	00071656554TRLO0	XLON
469	465.00	14:25:51	00071656556TRLO0	BATE
512	465.00	14:25:51	00071656555TRLO0	BATE
1062	464.80	14:25:53	00071656557TRLO0	XLON

112	464.60	14:27:27	00071656629TRLO0	XLON
372	464.60	14:27:37	00071656636TRLO0	XLON
316	464.60	14:27:39	00071656637TRLO0	XLON
873	464.20	14:31:15	00071656992TRLO0	XLON
718	464.60	14:36:27	00071657384TRLO0	XLON
203	464.60	14:36:27	00071657383TRLO0	XLON
962	464.40	14:36:49	00071657433TRLO0	CHIX
967	464.20	14:36:49	00071657434TRLO0	XLON
205	464.20	14:38:05	00071657513TRLO0	XLON
700	464.20	14:38:05	00071657512TRLO0	XLON
407	464.00	14:47:28	00071658133TRLO0	TRQX
55	464.00	14:47:28	00071658132TRLO0	TRQX
999	464.00	14:47:28	00071658131TRLO0	BATE
545	463.80	14:47:44	00071658154TRLO0	XLON
300	463.80	14:47:44	00071658153TRLO0	XLON
208	463.60	14:54:32	00071658456TRLO0	BATE
98	463.60	14:54:39	00071658473TRLO0	BATE
657	463.60	14:54:39	00071658471TRLO0	BATE
936	463.60	14:54:39	00071658472TRLO0	CHIX
1209	463.00	14:55:35	00071658586TRLO0	XLON
751	463.20	14:56:14	00071658663TRLO0	XLON
747	462.80	14:56:52	00071658806TRLO0	XLON
923	463.40	15:01:01	00071659268TRLO0	XLON
54	464.20	15:08:41	00071659870TRLO0	BATE
879	464.20	15:08:41	00071659868TRLO0	BATE
844	464.20	15:08:41	00071659872TRLO0	CHIX
87	464.20	15:08:41	00071659869TRLO0	CHIX
765	464.20	15:08:41	00071659871TRLO0	XLON
794	464.20	15:08:41	00071659873TRLO0	XLON
1059	464.00	15:15:07	00071660384TRLO0	XLON
1431	464.40	15:17:06	00071660568TRLO0	XLON
176	464.40	15:17:06	00071660569TRLO0	XLON
821	464.60	15:19:38	00071660768TRLO0	XLON
92	464.60	15:19:38	00071660767TRLO0	XLON
895	464.40	15:20:01	00071660774TRLO0	XLON
763	464.40	15:20:01	00071660776TRLO0	XLON
906	465.00	15:31:11	00071661674TRLO0	XLON
765	464.80	15:31:11	00071661677TRLO0	XLON
57	464.80	15:31:11	00071661676TRLO0	XLON
801	464.80	15:31:11	00071661675TRLO0	XLON
1075	464.60	15:31:22	00071661693TRLO0	CHIX
928	464.40	15:31:28	00071661701TRLO0	BATE
399	464.20	15:31:30	00071661724TRLO0	TRQX
928	464.20	15:31:30	00071661723TRLO0	BATE
50	464.60	15:41:19	00071662475TRLO0	XLON
2028	464.60	15:41:19	00071662474TRLO0	XLON
461	464.60	15:42:13	00071662517TRLO0	XLON
300	464.60	15:42:13	00071662516TRLO0	XLON
850	464.60	15:42:13	00071662518TRLO0	XLON
195	464.40	15:47:30	00071662794TRLO0	BATE
600	464.40	15:47:30	00071662790TRLO0	BATE
300	464.40	15:47:30	00071662788TRLO0	BATE
291	464.40	15:47:30	00071662798TRLO0	CHIX
300	464.40	15:47:30	00071662796TRLO0	CHIX
300	464.40	15:47:30	00071662792TRLO0	CHIX

105	464.40	15:47:30	00071662789TRLO0	CHIX
1	464.40	15:47:30	00071662802TRLO0	XLON
322	464.40	15:47:30	00071662801TRLO0	XLON
300	464.40	15:47:30	00071662800TRLO0	XLON
17	464.40	15:47:30	00071662799TRLO0	XLON
267	464.40	15:47:30	00071662797TRLO0	XLON
167	464.40	15:47:30	00071662795TRLO0	XLON
283	464.40	15:47:30	00071662793TRLO0	XLON
300	464.40	15:47:30	00071662791TRLO0	XLON
415	464.20	15:47:31	00071662803TRLO0	TRQX
73	465.20	15:57:38	00071663351TRLO0	XLON
45	465.20	15:57:38	00071663352TRLO0	XLON
855	465.20	15:57:38	00071663353TRLO0	XLON
737	465.20	15:57:38	00071663354TRLO0	XLON
789	465.20	15:57:38	00071663355TRLO0	XLON
119	465.00	15:57:57	00071663383TRLO0	CHIX
46	465.00	15:57:57	00071663385TRLO0	CHIX
952	465.00	15:57:57	00071663384TRLO0	CHIX
503	464.80	16:02:06	00071663636TRLO0	XLON
324	464.80	16:02:06	00071663637TRLO0	XLON
600	464.80	16:05:06	00071663830TRLO0	XLON
49	465.00	16:07:55	00071663974TRLO0	XLON
337	465.20	16:08:19	00071664013TRLO0	TRQX
1059	464.80	16:08:31	00071664038TRLO0	BATE
423	464.80	16:08:31	00071664037TRLO0	CHIX
895	465.00	16:08:31	00071664036TRLO0	XLON
444	465.00	16:09:24	00071664147TRLO0	XLON
300	465.00	16:09:24	00071664146TRLO0	XLON
101	465.00	16:09:24	00071664145TRLO0	XLON
885	465.00	16:12:31	00071664481TRLO0	XLON
296	465.00	16:12:31	00071664482TRLO0	TRQX
796	464.80	16:12:38	00071664487TRLO0	XLON
4	464.80	16:12:40	00071664492TRLO0	BATE
113	464.80	16:12:42	00071664496TRLO0	BATE
135	464.80	16:12:55	00071664502TRLO0	BATE
481	464.80	16:13:11	00071664540TRLO0	BATE
300	464.80	16:13:11	00071664539TRLO0	BATE
950	464.60	16:17:38	00071665064TRLO0	XLON
72	464.60	16:17:50	00071665072TRLO0	XLON
103	464.60	16:18:31	00071665149TRLO0	XLON