

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
141	462.80	08:17:02	00072093658TRLO0	XLON
75	462.80	08:17:02	00072093657TRLO0	XLON
581	462.00	08:21:02	00072093859TRLO0	XLON
400	462.00	08:21:02	00072093858TRLO0	XLON
1022	460.60	08:39:44	00072094495TRLO0	XLON
475	458.60	08:55:19	00072095039TRLO0	XLON
400	458.60	08:55:19	00072095038TRLO0	XLON
521	458.20	08:55:21	00072095040TRLO0	XLON
500	458.20	08:55:26	00072095075TRLO0	XLON
880	458.00	08:55:29	00072095079TRLO0	XLON
411	457.40	09:08:46	00072095786TRLO0	XLON
464	457.40	09:08:46	00072095785TRLO0	XLON
200	457.40	09:08:46	00072095784TRLO0	XLON
666	457.20	09:17:12	00072096015TRLO0	XLON
411	457.20	09:17:12	00072096014TRLO0	XLON
747	457.80	09:28:59	00072096730TRLO0	XLON
400	457.80	09:28:59	00072096729TRLO0	XLON
400	457.80	09:28:59	00072096731TRLO0	XLON
516	457.60	09:30:01	00072096818TRLO0	XLON
400	457.60	09:30:01	00072096817TRLO0	XLON
622	459.40	09:38:37	00072097209TRLO0	XLON
400	459.40	09:38:37	00072097208TRLO0	XLON
480	459.80	09:46:38	00072097480TRLO0	XLON
400	459.80	09:46:38	00072097479TRLO0	XLON
945	459.40	09:47:42	00072097505TRLO0	XLON
139	459.40	09:48:04	00072097518TRLO0	BATE
139	459.40	09:48:04	00072097517TRLO0	BATE
718	459.40	09:48:04	00072097516TRLO0	BATE
21	459.40	09:49:22	00072097549TRLO0	XLON
98	459.40	09:49:22	00072097548TRLO0	XLON
82	459.40	09:49:25	00072097550TRLO0	XLON
520	459.60	09:59:56	00072098078TRLO0	XLON
520	459.60	09:59:56	00072098077TRLO0	XLON
17	459.60	09:59:56	00072098076TRLO0	XLON
25	459.40	10:00:22	00072098097TRLO0	XLON
934	459.40	10:00:22	00072098096TRLO0	XLON
12	459.20	10:00:24	00072098099TRLO0	CHIX
975	459.20	10:05:22	00072098275TRLO0	XLON
227	459.20	10:06:32	00072098335TRLO0	CHIX
863	459.20	10:06:32	00072098337TRLO0	XLON
124	459.20	10:06:32	00072098336TRLO0	XLON
56	459.20	10:06:36	00072098349TRLO0	CHIX
6	459.20	10:06:37	00072098350TRLO0	CHIX
308	459.20	10:06:37	00072098357TRLO0	CHIX
400	459.20	10:06:37	00072098356TRLO0	CHIX
348	459.00	10:06:46	00072098380TRLO0	BATE
356	459.00	10:06:46	00072098379TRLO0	BATE
8	459.00	10:06:46	00072098378TRLO0	BATE
311	459.00	10:06:46	00072098377TRLO0	BATE
1026	458.60	10:15:34	00072098825TRLO0	XLON
34	458.60	10:15:34	00072098824TRLO0	XLON
909	458.20	10:15:59	00072098856TRLO0	XLON
17	458.00	10:24:56	00072099385TRLO0	XLON

225	458.00	10:26:49	00072099445TRLO0	XLON
225	458.00	10:26:49	00072099444TRLO0	XLON
455	458.00	10:26:49	00072099443TRLO0	XLON
78	458.40	10:34:00	00072099838TRLO0	XLON
86	458.40	10:34:00	00072099837TRLO0	XLON
80	458.40	10:34:00	00072099836TRLO0	XLON
79	458.40	10:41:14	00072100078TRLO0	XLON
74	458.40	10:41:14	00072100077TRLO0	XLON
73	458.40	10:41:14	00072100076TRLO0	XLON
145	458.40	10:41:14	00072100075TRLO0	XLON
198	459.20	10:54:16	00072100645TRLO0	XLON
1	459.20	10:54:45	00072100656TRLO0	XLON
85	459.20	10:54:45	00072100657TRLO0	XLON
87	459.20	10:55:43	00072100700TRLO0	XLON
202	459.20	10:55:43	00072100699TRLO0	XLON
78	459.20	10:55:43	00072100698TRLO0	XLON
77	459.20	10:55:43	00072100697TRLO0	XLON
19	459.20	10:55:43	00072100701TRLO0	XLON
49	459.20	10:57:01	00072100755TRLO0	XLON
86	459.20	10:59:03	00072100851TRLO0	XLON
72	459.20	10:59:03	00072100850TRLO0	XLON
87	459.20	10:59:03	00072100849TRLO0	XLON
40	459.20	10:59:03	00072100852TRLO0	XLON
80	459.20	10:59:12	00072100856TRLO0	XLON
77	459.20	10:59:12	00072100855TRLO0	XLON
77	459.20	10:59:12	00072100854TRLO0	XLON
1020	458.80	11:00:00	00072100959TRLO0	XLON
893	458.80	11:00:00	00072100958TRLO0	XLON
675	458.60	11:09:04	00072101474TRLO0	XLON
325	458.60	11:09:04	00072101473TRLO0	XLON
1021	458.40	11:09:04	00072101475TRLO0	XLON
985	457.80	11:25:35	00072101894TRLO0	XLON
949	457.20	11:36:42	00072102181TRLO0	BATE
920	457.40	11:36:42	00072102182TRLO0	XLON
232	457.40	11:36:42	00072102186TRLO0	XLON
144	457.40	11:36:42	00072102185TRLO0	XLON
470	457.40	11:36:42	00072102184TRLO0	XLON
72	457.40	11:36:42	00072102183TRLO0	XLON
666	456.80	11:42:42	00072102350TRLO0	CHIX
475	456.80	11:42:42	00072102349TRLO0	CHIX
645	455.80	11:56:38	00072102757TRLO0	XLON
261	455.80	11:56:38	00072102756TRLO0	XLON
221	456.00	12:07:04	00072103276TRLO0	XLON
400	456.00	12:07:04	00072103275TRLO0	XLON
381	456.00	12:07:04	00072103274TRLO0	XLON
604	455.60	12:31:12	00072104233TRLO0	XLON
400	455.60	12:31:12	00072104232TRLO0	XLON
1080	455.60	12:38:44	00072104690TRLO0	XLON
54	455.60	12:50:12	00072105132TRLO0	XLON
932	455.20	12:54:26	00072105366TRLO0	XLON
1052	455.20	12:54:26	00072105365TRLO0	XLON
1145	455.20	12:54:26	00072105364TRLO0	BATE
326	455.00	12:58:31	00072105952TRLO0	XLON
400	455.00	12:58:31	00072105951TRLO0	XLON
318	455.00	12:58:31	00072105950TRLO0	XLON

970	455.00	13:16:43	00072106941TRLO0	XLON
909	455.60	13:24:28	00072107243TRLO0	XLON
1131	455.80	13:24:28	00072107242TRLO0	XLON
386	455.80	13:24:28	00072107241TRLO0	XLON
519	455.60	13:29:15	00072107466TRLO0	XLON
507	455.60	13:29:15	00072107465TRLO0	XLON
1118	455.60	13:31:30	00072107734TRLO0	BATE
129	455.60	13:31:30	00072107736TRLO0	XLON
899	455.60	13:31:30	00072107735TRLO0	XLON
195	455.40	13:31:31	00072107737TRLO0	XLON
236	455.40	13:31:32	00072107738TRLO0	XLON
167	455.40	13:31:57	00072107780TRLO0	XLON
829	455.40	13:31:57	00072107779TRLO0	XLON
624	455.40	13:31:57	00072107778TRLO0	XLON
919	455.40	13:33:35	00072107981TRLO0	XLON
1069	456.40	13:44:10	00072108577TRLO0	XLON
1103	456.20	13:44:14	00072108579TRLO0	XLON
911	455.60	13:47:01	00072108682TRLO0	XLON
660	456.60	13:54:21	00072109189TRLO0	XLON
264	456.60	13:54:21	00072109188TRLO0	XLON
1054	456.40	14:00:01	00072109428TRLO0	CHIX
884	456.40	14:00:01	00072109431TRLO0	XLON
476	456.40	14:00:01	00072109430TRLO0	XLON
399	456.40	14:00:01	00072109429TRLO0	XLON
1054	456.20	14:00:06	00072109461TRLO0	XLON
505	456.80	14:14:11	00072110376TRLO0	XLON
445	456.80	14:14:11	00072110375TRLO0	XLON
3	457.00	14:21:33	00072110969TRLO0	XLON
1053	457.00	14:21:33	00072110968TRLO0	XLON
1044	457.40	14:25:21	00072111209TRLO0	XLON
1034	457.60	14:26:36	00072111262TRLO0	XLON
999	457.20	14:27:03	00072111277TRLO0	XLON
144	457.00	14:28:16	00072111339TRLO0	BATE
400	457.00	14:28:16	00072111338TRLO0	BATE
399	457.00	14:28:16	00072111337TRLO0	BATE
1014	457.40	14:34:57	00072111628TRLO0	XLON
470	457.40	14:34:57	00072111630TRLO0	XLON
242	457.40	14:34:57	00072111629TRLO0	XLON
565	457.40	14:34:57	00072111631TRLO0	XLON
87	457.40	14:35:22	00072111672TRLO0	XLON
86	457.40	14:35:41	00072111684TRLO0	XLON
75	457.40	14:35:41	00072111683TRLO0	XLON
1076	457.20	14:36:07	00072111709TRLO0	XLON
850	457.80	14:41:58	00072112074TRLO0	XLON
712	457.60	14:47:17	00072112520TRLO0	BATE
400	457.60	14:47:17	00072112519TRLO0	BATE
928	457.60	14:47:17	00072112521TRLO0	XLON
470	457.40	14:48:46	00072112634TRLO0	XLON
276	457.40	14:48:46	00072112636TRLO0	XLON
276	457.40	14:48:46	00072112635TRLO0	XLON
85	457.80	14:56:30	00072113249TRLO0	XLON
195	457.80	15:01:45	00072113506TRLO0	XLON
860	457.80	15:01:45	00072113505TRLO0	XLON
943	458.00	15:10:52	00072114008TRLO0	CHIX
980	458.00	15:10:52	00072114010TRLO0	XLON

927	458.00	15:10:52	00072114009TRLO0	XLON
15	457.80	15:10:52	00072114011TRLO0	XLON
1290	457.40	15:11:00	00072114031TRLO0	XLON
986	458.20	15:16:16	00072114405TRLO0	XLON
969	458.00	15:16:57	00072114420TRLO0	XLON
881	458.60	15:29:06	00072115023TRLO0	XLON
72	458.80	15:30:05	00072115064TRLO0	XLON
25	458.80	15:30:32	00072115089TRLO0	XLON
999	458.80	15:30:32	00072115090TRLO0	XLON
1068	458.60	15:31:16	00072115119TRLO0	XLON
1030	458.40	15:32:35	00072115163TRLO0	BATE
974	458.40	15:32:35	00072115164TRLO0	XLON
493	458.40	15:36:10	00072115371TRLO0	XLON
465	458.40	15:43:57	00072115707TRLO0	XLON
1066	458.40	15:43:57	00072115706TRLO0	XLON
65	458.80	15:45:46	00072115760TRLO0	XLON
78	459.20	15:47:32	00072115948TRLO0	XLON
210	459.20	15:48:58	00072116026TRLO0	XLON
333	459.20	15:48:58	00072116027TRLO0	XLON
77	459.20	15:48:59	00072116028TRLO0	XLON
85	459.40	15:51:43	00072116297TRLO0	XLON
1122	459.20	15:52:22	00072116380TRLO0	BATE
264	459.40	15:52:22	00072116381TRLO0	XLON
800	459.40	15:52:22	00072116379TRLO0	XLON
951	458.80	15:52:45	00072116403TRLO0	XLON
363	460.40	16:01:34	00072116822TRLO0	XLON
384	460.40	16:01:34	00072116821TRLO0	XLON
288	460.40	16:01:34	00072116820TRLO0	XLON
49	460.60	16:02:42	00072116910TRLO0	XLON
1	460.60	16:02:42	00072116909TRLO0	XLON
349	460.40	16:02:48	00072116915TRLO0	XLON
17	460.40	16:02:48	00072116914TRLO0	XLON
698	460.40	16:02:48	00072116913TRLO0	XLON
235	461.00	16:06:02	00072117136TRLO0	CHIX
618	461.00	16:06:02	00072117135TRLO0	CHIX
1016	461.00	16:07:32	00072117239TRLO0	XLON
1052	460.60	16:07:59	00072117287TRLO0	XLON
901	460.60	16:12:01	00072117580TRLO0	XLON
558	460.40	16:12:02	00072117583TRLO0	BATE
4	460.40	16:12:02	00072117582TRLO0	BATE
584	460.60	16:15:52	00072117766TRLO0	XLON
400	460.60	16:15:52	00072117765TRLO0	XLON
1011	460.20	16:15:54	00072117769TRLO0	XLON
648	460.40	16:20:25	00072118018TRLO0	XLON