

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
829	464.80	08:42:42	00072001141TRLO0	XLON
1430	464.80	08:42:42	00072001140TRLO0	XLON
400	464.80	08:42:42	00072001139TRLO0	XLON
819	464.80	08:42:42	00072001138TRLO0	XLON
1092	464.40	08:53:07	00072001506TRLO0	XLON
828	464.20	08:53:07	00072001507TRLO0	XLON
1251	463.80	08:53:08	00072001522TRLO0	XLON
22	464.60	09:09:37	00072002069TRLO0	XLON
846	464.60	09:09:37	00072002070TRLO0	XLON
67	464.20	09:14:11	00072002264TRLO0	XLON
891	464.20	09:14:11	00072002265TRLO0	XLON
400	464.20	09:14:11	00072002266TRLO0	XLON
376	464.20	09:14:11	00072002267TRLO0	XLON
132	464.00	09:19:00	00072002448TRLO0	XLON
85	464.00	09:19:00	00072002449TRLO0	XLON
363	464.00	09:19:00	00072002450TRLO0	XLON
357	464.00	09:19:00	00072002475TRLO0	XLON
810	464.00	09:19:00	00072002476TRLO0	XLON
400	463.20	09:21:48	00072002797TRLO0	XLON
400	463.20	09:21:48	00072002798TRLO0	XLON
81	463.20	09:21:48	00072002799TRLO0	XLON
16	461.80	09:37:56	00072003838TRLO0	XLON
829	461.80	09:37:56	00072003839TRLO0	XLON
543	462.40	09:43:49	00072004129TRLO0	XLON
308	462.40	09:43:49	00072004130TRLO0	XLON
955	462.60	09:46:40	00072004214TRLO0	XLON
12	464.40	10:11:40	00072005192TRLO0	XLON
1113	464.60	10:12:53	00072005233TRLO0	CHIX
1355	464.40	10:12:53	00072005234TRLO0	XLON
932	464.40	10:12:53	00072005235TRLO0	XLON
970	464.40	10:12:53	00072005236TRLO0	XLON
879	464.60	10:19:49	00072005510TRLO0	XLON
400	464.40	10:21:40	00072005571TRLO0	XLON
400	464.40	10:21:40	00072005573TRLO0	XLON
238	464.40	10:21:40	00072005572TRLO0	BATE
400	464.40	10:21:40	00072005570TRLO0	BATE
400	464.40	10:21:40	00072005569TRLO0	BATE
79	464.40	10:21:40	00072005574TRLO0	XLON
30	464.00	10:27:40	00072005729TRLO0	XLON
973	464.00	10:31:12	00072005797TRLO0	XLON
524	464.80	10:58:23	00072006502TRLO0	XLON
372	464.80	10:58:23	00072006503TRLO0	XLON
850	464.80	10:58:23	00072006504TRLO0	XLON
317	464.60	11:01:10	00072006558TRLO0	XLON
542	464.60	11:01:10	00072006559TRLO0	XLON
7	464.40	11:10:31	00072006887TRLO0	XLON
905	464.40	11:10:31	00072006888TRLO0	XLON
400	464.20	11:13:59	00072006962TRLO0	XLON
446	464.20	11:13:59	00072006963TRLO0	XLON
963	463.40	11:29:33	00072007567TRLO0	XLON
914	463.20	11:30:43	00072007598TRLO0	XLON
890	462.60	11:44:44	00072007982TRLO0	XLON
1104	461.60	11:54:31	00072008378TRLO0	BATE

20	461.40	11:59:39	00072008482TRLO0	CHIX
16	461.60	12:04:46	00072008581TRLO0	XLON
16	462.00	12:07:31	00072008653TRLO0	XLON
500	462.00	12:07:33	00072008654TRLO0	XLON
330	462.00	12:07:33	00072008655TRLO0	XLON
912	462.60	12:19:11	00072009025TRLO0	XLON
25	462.20	12:22:24	00072009117TRLO0	XLON
104	462.20	12:25:25	00072009279TRLO0	XLON
903	462.20	12:25:25	00072009280TRLO0	XLON
689	462.20	12:25:25	00072009281TRLO0	XLON
1151	462.40	12:53:47	00072010323TRLO0	CHIX
104	462.60	12:54:00	00072010348TRLO0	XLON
539	462.60	12:54:00	00072010349TRLO0	XLON
333	462.20	12:55:34	00072010419TRLO0	XLON
400	462.20	12:55:34	00072010420TRLO0	XLON
80	462.20	12:55:34	00072010421TRLO0	XLON
880	462.20	12:55:34	00072010422TRLO0	XLON
276	461.80	13:03:15	00072010652TRLO0	XLON
649	461.80	13:03:15	00072010653TRLO0	XLON
896	463.20	13:12:51	00072010813TRLO0	XLON
400	463.40	13:12:51	00072010811TRLO0	XLON
580	463.40	13:12:51	00072010812TRLO0	XLON
998	462.80	13:13:21	00072010820TRLO0	XLON
112	462.80	13:21:37	00072011000TRLO0	XLON
124	462.80	13:21:37	00072011001TRLO0	XLON
102	462.80	13:21:37	00072011002TRLO0	XLON
42	462.80	13:28:22	00072011182TRLO0	XLON
110	462.80	13:28:42	00072011208TRLO0	XLON
400	463.00	13:30:43	00072011259TRLO0	XLON
507	463.00	13:30:43	00072011260TRLO0	XLON
400	462.80	13:34:59	00072011357TRLO0	XLON
495	462.80	13:34:59	00072011358TRLO0	XLON
50	462.80	13:34:59	00072011359TRLO0	XLON
940	462.80	13:34:59	00072011360TRLO0	XLON
291	463.80	13:44:38	00072011769TRLO0	XLON
142	463.80	13:45:09	00072011800TRLO0	XLON
16	463.80	13:45:09	00072011801TRLO0	XLON
653	463.80	13:45:39	00072011829TRLO0	XLON
989	463.40	13:48:43	00072011894TRLO0	XLON
600	463.60	13:48:43	00072011895TRLO0	XLON
197	463.60	13:48:43	00072011896TRLO0	XLON
318	463.60	13:48:43	00072011897TRLO0	XLON
1144	463.20	13:54:16	00072012050TRLO0	BATE
320	463.20	13:54:16	00072012051TRLO0	XLON
566	463.20	13:54:16	00072012052TRLO0	XLON
941	462.80	13:55:40	00072012093TRLO0	XLON
852	463.20	14:14:31	00072012645TRLO0	XLON
348	463.20	14:14:31	00072012646TRLO0	XLON
1140	463.20	14:14:31	00072012647TRLO0	XLON
737	463.00	14:14:31	00072012649TRLO0	CHIX
375	463.00	14:14:31	00072012648TRLO0	CHIX
800	463.20	14:21:04	00072012852TRLO0	XLON
94	463.20	14:21:04	00072012853TRLO0	XLON
143	462.80	14:24:37	00072012943TRLO0	XLON
696	462.80	14:24:37	00072012944TRLO0	XLON

22	462.80	14:24:37	00072012945TRLO0	XLON
860	462.80	14:24:37	00072012946TRLO0	XLON
3841	463.40	14:34:45	00072013494TRLO0	XLON
229	463.40	14:34:45	00072013495TRLO0	XLON
850	463.00	14:34:52	00072013499TRLO0	XLON
150	463.00	14:34:52	00072013500TRLO0	XLON
768	463.00	14:34:52	00072013501TRLO0	XLON
800	463.80	14:45:32	00072014295TRLO0	XLON
344	463.80	14:45:32	00072014296TRLO0	XLON
463	463.80	14:45:32	00072014297TRLO0	XLON
916	463.80	14:45:32	00072014298TRLO0	XLON
521	464.60	14:50:20	00072014645TRLO0	XLON
601	464.60	14:50:20	00072014646TRLO0	XLON
407	464.40	14:50:56	00072014708TRLO0	XLON
400	464.40	14:50:56	00072014709TRLO0	XLON
92	464.40	14:50:56	00072014710TRLO0	XLON
882	464.00	14:51:05	00072014730TRLO0	XLON
888	464.00	14:51:05	00072014731TRLO0	XLON
992	464.40	14:59:10	00072015160TRLO0	XLON
833	464.80	15:01:23	00072015309TRLO0	XLON
122	464.80	15:01:23	00072015310TRLO0	XLON
7	464.80	15:01:24	00072015311TRLO0	XLON
793	464.80	15:01:24	00072015312TRLO0	XLON
82	465.20	15:05:33	00072015565TRLO0	XLON
756	465.20	15:05:33	00072015566TRLO0	XLON
918	465.00	15:07:10	00072015788TRLO0	XLON
808	465.00	15:07:10	00072015789TRLO0	XLON
296	465.00	15:07:42	00072015850TRLO0	BATE
700	465.00	15:08:06	00072015887TRLO0	BATE
100	465.00	15:08:09	00072015889TRLO0	BATE
262	465.40	15:16:08	00072016307TRLO0	CHIX
554	465.40	15:16:08	00072016305TRLO0	CHIX
256	465.40	15:16:08	00072016304TRLO0	CHIX
947	465.40	15:16:08	00072016306TRLO0	XLON
964	465.40	15:16:08	00072016308TRLO0	XLON
23	465.00	15:18:37	00072016398TRLO0	XLON
960	465.00	15:18:37	00072016399TRLO0	XLON
873	465.20	15:20:12	00072016627TRLO0	XLON
873	465.00	15:20:14	00072016631TRLO0	XLON
137	464.80	15:24:00	00072016845TRLO0	XLON
400	464.80	15:24:00	00072016846TRLO0	XLON
398	464.80	15:24:00	00072016847TRLO0	XLON
326	465.60	15:32:49	00072017160TRLO0	XLON
269	465.60	15:32:49	00072017161TRLO0	XLON
302	465.60	15:32:49	00072017162TRLO0	XLON
824	465.60	15:35:45	00072017349TRLO0	XLON
999	465.60	15:36:45	00072017397TRLO0	XLON
824	465.20	15:39:49	00072017542TRLO0	XLON
835	465.20	15:39:49	00072017543TRLO0	XLON
350	464.60	15:45:27	00072017907TRLO0	XLON
482	464.60	15:45:27	00072017908TRLO0	XLON
362	464.60	15:45:27	00072017909TRLO0	XLON
621	464.60	15:45:27	00072017910TRLO0	XLON
859	463.80	15:51:46	00072018224TRLO0	XLON
839	463.40	15:51:59	00072018243TRLO0	XLON

170	463.40	15:58:22	00072018763TRLO0	XLON
400	463.40	15:58:22	00072018764TRLO0	XLON
36	463.40	15:58:22	00072018765TRLO0	XLON
326	463.40	15:58:22	00072018766TRLO0	XLON
400	464.00	16:01:08	00072019038TRLO0	XLON
400	464.00	16:01:08	00072019039TRLO0	XLON
174	464.00	16:01:08	00072019040TRLO0	XLON
98	464.00	16:01:08	00072019041TRLO0	CHIX
21	464.00	16:01:24	00072019057TRLO0	CHIX
265	464.00	16:01:45	00072019081TRLO0	XLON
844	464.00	16:04:45	00072019350TRLO0	XLON
413	463.80	16:05:54	00072019417TRLO0	CHIX
618	463.80	16:05:54	00072019415TRLO0	BATE
45	463.80	16:05:54	00072019413TRLO0	XLON
16	463.80	16:05:54	00072019414TRLO0	XLON
939	463.80	16:05:54	00072019416TRLO0	XLON
966	463.60	16:07:20	00072019546TRLO0	XLON
895	463.40	16:11:12	00072019873TRLO0	XLON
170	463.40	16:11:12	00072019874TRLO0	XLON
817	463.40	16:11:12	00072019875TRLO0	XLON
853	463.20	16:14:02	00072020292TRLO0	XLON
764	463.20	16:15:52	00072020572TRLO0	XLON