

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
322	509.00	08:19:01	00074206198TRLO0	XLON
590	509.00	08:19:01	00074206197TRLO0	XLON
922	508.00	08:27:50	00074206726TRLO0	XLON
933	507.50	08:41:41	00074207521TRLO0	XLON
1032	509.50	08:50:50	00074208267TRLO0	XLON
34	511.00	08:58:15	00074208632TRLO0	BATE
940	511.00	09:04:24	00074208926TRLO0	BATE
239	511.00	09:04:24	00074208927TRLO0	BATE
102	510.50	09:07:54	00074209079TRLO0	XLON
969	510.50	09:09:27	00074209122TRLO0	XLON
929	513.50	09:22:09	00074209740TRLO0	XLON
101	513.50	09:23:12	00074209791TRLO0	BATE
1109	514.00	09:25:18	00074209897TRLO0	BATE
905	513.50	09:30:04	00074210053TRLO0	XLON
122	515.50	09:37:37	00074210436TRLO0	XLON
700	515.50	09:37:37	00074210437TRLO0	XLON
136	515.50	09:37:37	00074210438TRLO0	XLON
1624	514.50	09:39:15	00074210487TRLO0	CHIX
270	514.50	09:41:58	00074210580TRLO0	BATE
787	514.50	09:44:20	00074210667TRLO0	BATE
700	515.00	09:55:21	00074211115TRLO0	XLON
279	515.00	09:55:21	00074211116TRLO0	XLON
611	513.00	10:00:26	00074211254TRLO0	BATE
520	515.00	10:10:10	00074211740TRLO0	BATE
512	515.00	10:12:43	00074211818TRLO0	XLON
380	515.00	10:12:43	00074211819TRLO0	XLON
676	515.00	10:12:43	00074211817TRLO0	BATE
961	514.50	10:16:04	00074212232TRLO0	XLON
650	515.00	10:43:23	00074213384TRLO0	BATE
424	515.00	10:45:09	00074213475TRLO0	BATE
968	515.00	10:47:28	00074213514TRLO0	XLON
32	515.00	10:47:28	00074213513TRLO0	BATE
1053	515.50	10:55:53	00074213836TRLO0	BATE
945	515.00	10:58:24	00074213889TRLO0	XLON
31	515.00	10:59:26	00074213904TRLO0	XLON
1012	515.00	11:15:48	00074214617TRLO0	XLON
383	515.00	11:18:15	00074214685TRLO0	BATE
712	515.00	11:18:15	00074214686TRLO0	BATE
1491	514.50	11:26:21	00074214878TRLO0	CHIX
931	515.50	11:41:33	00074215568TRLO0	XLON
1	515.00	11:48:33	00074215800TRLO0	BATE
700	514.50	11:50:22	00074215851TRLO0	BATE
468	514.50	11:50:22	00074215852TRLO0	BATE
1065	515.00	12:04:46	00074216265TRLO0	XLON
1059	516.00	12:06:08	00074216291TRLO0	XLON
1091	515.50	12:07:56	00074216325TRLO0	BATE
52	515.50	12:20:19	00074216768TRLO0	BATE
260	514.50	12:29:09	00074216970TRLO0	XLON
1032	516.50	12:31:39	00074217359TRLO0	XLON
684	516.00	12:32:23	00074217423TRLO0	BATE
395	516.00	12:32:23	00074217424TRLO0	BATE
1043	515.00	12:42:51	00074217904TRLO0	XLON
918	515.00	12:52:28	00074218344TRLO0	XLON

1036	514.50	12:59:05	00074218560TRLO0	BATE
1496	514.50	12:59:05	00074218561TRLO0	CHIX
72	514.00	13:09:55	00074219077TRLO0	XLON
1014	514.00	13:09:56	00074219078TRLO0	XLON
1237	513.50	13:15:48	00074219316TRLO0	BATE
996	513.50	13:15:48	00074219317TRLO0	XLON
825	513.00	13:27:00	00074219715TRLO0	XLON
205	513.00	13:27:00	00074219716TRLO0	XLON
376	510.50	13:33:09	00074220000TRLO0	XLON
606	510.50	13:33:09	00074220001TRLO0	XLON
1011	510.50	13:33:09	00074219999TRLO0	BATE
1077	509.50	13:38:09	00074220232TRLO0	XLON
40	511.00	13:47:50	00074220770TRLO0	XLON
908	511.00	13:47:50	00074220771TRLO0	XLON
1086	511.00	13:53:19	00074221247TRLO0	BATE
895	510.50	13:53:41	00074221273TRLO0	XLON
986	511.50	13:56:38	00074221474TRLO0	XLON
221	512.00	14:03:12	00074221794TRLO0	XLON
719	512.00	14:03:12	00074221795TRLO0	XLON
104	513.00	14:08:08	00074222109TRLO0	XLON
700	513.00	14:08:08	00074222110TRLO0	XLON
290	513.00	14:08:08	00074222111TRLO0	XLON
1006	512.50	14:09:17	00074222289TRLO0	BATE
261	511.50	14:11:18	00074222479TRLO0	XLON
720	511.50	14:11:18	00074222480TRLO0	XLON
1032	511.00	14:22:01	00074223220TRLO0	XLON
1461	511.00	14:22:01	00074223219TRLO0	CHIX
913	510.50	14:22:14	00074223229TRLO0	XLON
1232	510.50	14:22:14	00074223228TRLO0	BATE
107	509.50	14:23:35	00074223297TRLO0	XLON
932	509.50	14:23:35	00074223298TRLO0	XLON
896	510.00	14:28:57	00074223537TRLO0	XLON
800	509.50	14:31:22	00074223756TRLO0	XLON
173	509.50	14:31:22	00074223757TRLO0	XLON
1095	508.50	14:37:27	00074224213TRLO0	BATE
645	508.00	14:38:11	00074224245TRLO0	XLON
310	508.00	14:38:53	00074224280TRLO0	XLON
63	508.00	14:40:00	00074224333TRLO0	XLON
903	508.00	14:40:00	00074224334TRLO0	XLON
170	509.00	14:48:05	00074224954TRLO0	XLON
757	509.00	14:49:00	00074225009TRLO0	XLON
1031	509.00	14:49:00	00074225010TRLO0	XLON
1077	509.00	14:49:00	00074225008TRLO0	BATE
502	508.50	14:52:38	00074225283TRLO0	XLON
940	510.00	14:55:47	00074225484TRLO0	XLON
64	510.50	15:00:25	00074225880TRLO0	CHIX
1449	510.50	15:00:25	00074225881TRLO0	CHIX
150	511.00	15:00:25	00074225882TRLO0	BATE
484	510.50	15:00:35	00074225899TRLO0	XLON
522	510.50	15:00:35	00074225900TRLO0	XLON
1035	510.50	15:05:17	00074226296TRLO0	XLON
1222	510.50	15:05:17	00074226295TRLO0	BATE
34	510.50	15:07:11	00074226386TRLO0	XLON
843	510.50	15:07:29	00074226397TRLO0	XLON
41	510.50	15:07:30	00074226398TRLO0	XLON

973	510.50	15:15:49	00074226964TRLO0	XLON
548	510.50	15:15:49	00074226962TRLO0	BATE
485	510.50	15:15:49	00074226963TRLO0	BATE
326	510.00	15:20:29	00074227271TRLO0	XLON
700	510.00	15:20:29	00074227272TRLO0	XLON
698	509.50	15:22:31	00074227377TRLO0	XLON
295	509.50	15:22:31	00074227378TRLO0	XLON
614	509.50	15:22:31	00074227375TRLO0	BATE
573	509.50	15:22:31	00074227376TRLO0	BATE
380	509.50	15:28:52	00074227695TRLO0	XLON
195	509.50	15:29:53	00074227717TRLO0	XLON
721	510.50	15:32:56	00074227873TRLO0	BATE
1008	510.50	15:32:56	00074227875TRLO0	XLON
343	510.50	15:32:56	00074227874TRLO0	BATE
941	510.50	15:37:38	00074228168TRLO0	XLON
31	512.00	15:45:58	00074228760TRLO0	BATE
403	512.00	15:45:58	00074228761TRLO0	BATE
1067	512.00	15:49:58	00074228971TRLO0	BATE
119	512.00	15:49:58	00074228972TRLO0	BATE
7	511.50	15:50:27	00074229045TRLO0	XLON
881	511.50	15:50:27	00074229046TRLO0	XLON
918	511.50	15:50:27	00074229047TRLO0	XLON
1692	511.50	15:50:27	00074229044TRLO0	CHIX
170	511.50	15:56:59	00074229337TRLO0	XLON
343	511.50	15:57:08	00074229377TRLO0	XLON
15	511.50	15:57:12	00074229391TRLO0	XLON
262	511.50	15:57:29	00074229411TRLO0	XLON
15	511.50	15:57:30	00074229412TRLO0	XLON
76	512.00	15:58:55	00074229463TRLO0	BATE
15	512.00	15:58:55	00074229464TRLO0	BATE
115	512.00	15:59:16	00074229489TRLO0	BATE
17	512.00	15:59:16	00074229490TRLO0	BATE
142	512.50	15:59:37	00074229505TRLO0	BATE
1039	512.50	16:01:37	00074229606TRLO0	BATE
29	512.00	16:01:39	00074229609TRLO0	XLON
1	512.00	16:01:39	00074229610TRLO0	XLON
14	512.00	16:01:39	00074229611TRLO0	XLON
1	512.00	16:01:39	00074229612TRLO0	XLON
700	512.00	16:02:40	00074229670TRLO0	XLON
258	512.00	16:02:40	00074229671TRLO0	XLON
25	511.50	16:06:16	00074229854TRLO0	XLON
700	511.50	16:06:21	00074229863TRLO0	XLON
315	511.50	16:06:21	00074229864TRLO0	XLON
139	512.00	16:10:28	00074230224TRLO0	XLON
7	512.00	16:11:06	00074230256TRLO0	XLON
167	512.50	16:11:15	00074230265TRLO0	BATE
11	512.50	16:11:15	00074230266TRLO0	BATE
15	512.50	16:11:17	00074230267TRLO0	BATE
128	512.50	16:11:17	00074230268TRLO0	XLON
88	512.50	16:11:17	00074230269TRLO0	XLON
85	512.50	16:11:17	00074230270TRLO0	XLON
89	512.50	16:11:17	00074230271TRLO0	XLON
700	512.50	16:11:27	00074230280TRLO0	BATE
328	512.50	16:11:27	00074230281TRLO0	BATE
1096	512.50	16:13:17	00074230382TRLO0	XLON

280	512.00	16:13:29	00074230404TRLO0	XLON
462	512.00	16:13:48	00074230456TRLO0	XLON
24	512.00	16:13:48	00074230458TRLO0	XLON
497	512.00	16:13:48	00074230459TRLO0	XLON
723	512.00	16:13:48	00074230457TRLO0	CHIX
30	512.00	16:15:41	00074230620TRLO0	BATE
31	512.00	16:15:41	00074230621TRLO0	BATE
37	512.00	16:15:41	00074230622TRLO0	BATE
285	512.00	16:17:46	00074230800TRLO0	BATE
4	512.00	16:17:46	00074230801TRLO0	BATE
291	512.00	16:18:48	00074230893TRLO0	XLON
219	512.00	16:19:29	00074230928TRLO0	XLON
245	512.00	16:19:33	00074230934TRLO0	XLON
217	512.00	16:20:44	00074231052TRLO0	XLON
2	512.50	16:21:00	00074231086TRLO0	XLON
32	512.50	16:21:00	00074231087TRLO0	XLON
10	512.50	16:21:01	00074231088TRLO0	XLON
219	512.50	16:21:02	00074231089TRLO0	XLON
6	512.50	16:21:02	00074231090TRLO0	XLON
646	512.50	16:21:05	00074231097TRLO0	XLON
209	512.00	16:23:04	00074231180TRLO0	XLON
353	512.00	16:23:42	00074231344TRLO0	XLON
580	512.00	16:23:42	00074231345TRLO0	XLON