

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
254	451.60	09:19:26	00071580490TRLO0	XLON
37	451.60	09:20:45	00071580510TRLO0	XLON
914	451.60	09:21:25	00071580519TRLO0	XLON
476	451.60	09:21:25	00071580518TRLO0	XLON
790	451.00	09:23:22	00071580555TRLO0	XLON
820	451.00	10:31:48	00071582086TRLO0	XLON
1103	451.20	10:31:48	00071582085TRLO0	BATE
450	451.00	10:31:48	00071582087TRLO0	TRQX
381	451.20	10:31:48	00071582089TRLO0	CHIX
938	451.20	10:31:48	00071582088TRLO0	CHIX
355	450.40	10:33:26	00071582106TRLO0	XLON
59	450.40	10:33:26	00071582105TRLO0	XLON
60	450.40	10:33:32	00071582107TRLO0	XLON
766	450.40	11:05:47	00071582934TRLO0	XLON
403	450.20	11:05:55	00071582942TRLO0	BATE
301	450.20	11:05:55	00071582940TRLO0	BATE
975	450.20	11:05:55	00071582941TRLO0	CHIX
268	450.20	11:05:55	00071582939TRLO0	CHIX
29	450.20	11:05:55	00071582943TRLO0	BATE
95	450.20	11:10:41	00071583062TRLO0	BATE
285	450.20	11:10:41	00071583061TRLO0	CHIX
40	450.20	11:10:41	00071583063TRLO0	BATE
233	450.20	11:16:28	00071583151TRLO0	BATE
749	450.20	11:16:28	00071583152TRLO0	XLON
958	449.80	11:22:45	00071583250TRLO0	CHIX
436	449.80	11:22:45	00071583252TRLO0	XLON
436	449.80	11:22:45	00071583251TRLO0	XLON
10	449.80	11:29:18	00071583319TRLO0	BATE
1012	449.20	11:34:30	00071583375TRLO0	XLON
40	449.20	11:34:30	00071583376TRLO0	BATE
523	449.20	11:48:02	00071583479TRLO0	XLON
228	449.20	11:48:02	00071583478TRLO0	XLON
410	450.00	12:02:48	00071583753TRLO0	XLON
521	450.00	12:02:48	00071583752TRLO0	XLON
771	450.00	12:02:48	00071583751TRLO0	XLON
912	449.60	12:03:44	00071583765TRLO0	XLON
843	449.60	12:03:44	00071583766TRLO0	BATE
14	449.60	12:03:46	00071583767TRLO0	BATE
4	449.60	12:03:50	00071583768TRLO0	BATE
1023	451.00	12:16:19	00071584363TRLO0	CHIX
914	451.00	12:18:02	00071584393TRLO0	XLON
208	450.80	12:18:02	00071584394TRLO0	BATE
25	450.80	12:18:02	00071584396TRLO0	BATE
900	450.80	12:18:02	00071584395TRLO0	BATE
624	450.80	12:18:02	00071584398TRLO0	XLON
369	450.80	12:18:02	00071584397TRLO0	XLON
630	450.80	12:33:40	00071584672TRLO0	XLON
170	450.80	12:33:40	00071584671TRLO0	XLON
408	450.60	12:36:47	00071584714TRLO0	TRQX
647	450.60	12:36:47	00071584716TRLO0	XLON
166	450.60	12:36:47	00071584715TRLO0	XLON
935	450.60	13:00:22	00071585203TRLO0	BATE
1085	450.60	13:00:22	00071585204TRLO0	CHIX

151	450.60	13:00:22	00071585207TRLO0	XLON
151	450.60	13:00:22	00071585206TRLO0	XLON
580	450.60	13:00:22	00071585205TRLO0	XLON
810	450.20	13:22:17	00071585616TRLO0	BATE
183	450.20	13:22:17	00071585615TRLO0	BATE
935	450.20	13:22:17	00071585614TRLO0	BATE
1005	450.20	13:22:17	00071585613TRLO0	XLON
187	450.00	13:28:01	00071585733TRLO0	XLON
393	450.00	13:30:14	00071585771TRLO0	XLON
241	450.00	13:30:14	00071585770TRLO0	XLON
59	450.00	13:30:14	00071585769TRLO0	XLON
300	450.00	13:30:14	00071585768TRLO0	XLON
203	450.00	13:30:14	00071585767TRLO0	XLON
668	450.00	13:46:26	00071586074TRLO0	XLON
21	450.00	13:46:43	00071586076TRLO0	XLON
22	450.00	13:46:44	00071586077TRLO0	XLON
36	451.00	13:49:27	00071586181TRLO0	XLON
550	451.20	13:50:33	00071586289TRLO0	XLON
260	451.20	13:50:33	00071586288TRLO0	XLON
265	451.60	13:54:32	00071586336TRLO0	BATE
672	451.60	13:54:32	00071586335TRLO0	BATE
300	451.40	13:54:45	00071586337TRLO0	BATE
337	451.40	13:54:45	00071586341TRLO0	BATE
300	451.40	13:54:45	00071586338TRLO0	BATE
455	451.40	13:54:45	00071586343TRLO0	CHIX
487	451.40	13:54:45	00071586339TRLO0	CHIX
770	451.40	13:54:45	00071586342TRLO0	XLON
850	451.40	13:54:45	00071586340TRLO0	XLON
1091	451.20	13:59:24	00071586537TRLO0	BATE
1114	451.20	14:04:36	00071586615TRLO0	CHIX
25	451.20	14:04:36	00071586617TRLO0	XLON
941	451.20	14:04:36	00071586616TRLO0	XLON
284	451.60	14:09:19	00071586690TRLO0	XLON
206	451.60	14:14:46	00071586830TRLO0	XLON
612	451.60	14:15:06	00071586848TRLO0	XLON
839	451.60	14:15:06	00071586847TRLO0	XLON
127	451.60	14:15:06	00071586850TRLO0	XLON
850	451.60	14:15:06	00071586849TRLO0	XLON
40	451.40	14:15:06	00071586851TRLO0	XLON
177	451.60	14:19:49	00071586917TRLO0	XLON
448	452.00	14:27:15	00071587090TRLO0	TRQX
819	452.00	14:27:15	00071587091TRLO0	XLON
206	451.80	14:27:46	00071587092TRLO0	XLON
934	451.80	14:32:53	00071587218TRLO0	BATE
851	451.80	14:32:53	00071587221TRLO0	XLON
266	451.80	14:32:53	00071587220TRLO0	XLON
461	451.80	14:32:53	00071587219TRLO0	XLON
1020	451.80	14:32:53	00071587222TRLO0	BATE
585	451.80	14:32:53	00071587224TRLO0	XLON
490	451.80	14:32:53	00071587223TRLO0	XLON
269	451.80	14:32:53	00071587227TRLO0	CHIX
300	451.80	14:32:53	00071587226TRLO0	CHIX
464	451.80	14:32:53	00071587225TRLO0	CHIX
710	451.80	14:32:53	00071587228TRLO0	XLON
132	451.80	14:32:53	00071587229TRLO0	XLON

181	453.80	14:33:13	00071587243TRLO0	XLON
393	453.80	14:33:13	00071587242TRLO0	XLON
334	453.80	14:33:13	00071587241TRLO0	XLON
345	453.80	14:33:13	00071587244TRLO0	XLON
347	454.00	14:33:22	00071587252TRLO0	XLON
347	454.20	14:33:24	00071587253TRLO0	XLON
345	454.20	14:33:27	00071587262TRLO0	XLON
922	454.00	14:33:31	00071587270TRLO0	XLON
387	454.00	14:33:56	00071587308TRLO0	XLON
345	454.00	14:33:56	00071587307TRLO0	XLON
922	453.40	14:34:03	00071587327TRLO0	XLON
139	453.00	14:34:09	00071587329TRLO0	XLON
672	453.00	14:34:09	00071587328TRLO0	XLON
191	452.20	14:34:44	00071587401TRLO0	XLON
565	452.20	14:34:44	00071587400TRLO0	XLON
793	453.40	14:36:31	00071587476TRLO0	XLON
761	453.20	14:37:04	00071587486TRLO0	XLON
884	453.20	14:37:04	00071587487TRLO0	XLON
117	455.00	14:48:47	00071588201TRLO0	XLON
565	455.00	14:48:47	00071588202TRLO0	XLON
204	455.00	14:48:47	00071588203TRLO0	XLON
859	455.00	14:48:47	00071588204TRLO0	XLON
79	454.80	14:48:47	00071588205TRLO0	XLON
846	454.80	14:48:47	00071588206TRLO0	XLON
821	454.80	14:50:53	00071588333TRLO0	XLON
1110	457.80	14:59:33	00071588851TRLO0	CHIX
819	457.80	14:59:33	00071588852TRLO0	XLON
981	457.20	14:59:37	00071588854TRLO0	XLON
231	456.80	14:59:42	00071588865TRLO0	BATE
39	456.80	15:00:00	00071589000TRLO0	BATE
138	456.80	15:00:00	00071589002TRLO0	BATE
805	456.80	15:00:00	00071589001TRLO0	BATE
789	458.00	15:09:35	00071589628TRLO0	XLON
7	457.80	15:09:35	00071589629TRLO0	XLON
919	458.00	15:10:53	00071589704TRLO0	XLON
871	458.00	15:10:53	00071589706TRLO0	XLON
125	457.80	15:10:59	00071589718TRLO0	TRQX
125	457.80	15:10:59	00071589717TRLO0	TRQX
692	457.20	15:13:17	00071589864TRLO0	XLON
199	457.20	15:13:18	00071589866TRLO0	XLON
941	456.80	15:13:18	00071589869TRLO0	BATE
947	456.80	15:13:25	00071589875TRLO0	BATE
1	456.80	15:13:25	00071589874TRLO0	BATE
874	455.20	15:19:21	00071590219TRLO0	XLON
122	454.20	15:27:19	00071590767TRLO0	CHIX
277	454.20	15:27:19	00071590766TRLO0	CHIX
586	454.20	15:27:19	00071590764TRLO0	CHIX
806	454.20	15:27:19	00071590765TRLO0	XLON
829	454.00	15:27:19	00071590768TRLO0	XLON
855	453.00	15:31:21	00071590970TRLO0	XLON
883	454.80	15:42:13	00071591427TRLO0	XLON
240	454.60	15:44:37	00071591504TRLO0	BATE
739	454.60	15:44:37	00071591502TRLO0	BATE
913	454.80	15:44:37	00071591503TRLO0	XLON
444	454.40	15:44:38	00071591505TRLO0	TRQX

920	454.60	15:46:02	00071591577TRLO0	XLON
756	456.40	15:52:05	00071591826TRLO0	XLON
1154	456.60	15:52:10	00071591832TRLO0	BATE
929	456.60	15:53:49	00071591903TRLO0	CHIX
76	457.00	15:54:26	00071591975TRLO0	XLON
45	457.00	15:54:26	00071591974TRLO0	XLON
208	457.00	15:54:26	00071591973TRLO0	XLON
926	457.00	15:57:28	00071592088TRLO0	XLON
471	456.80	15:57:29	00071592098TRLO0	BATE
660	456.80	15:57:29	00071592097TRLO0	BATE
816	457.20	16:01:01	00071592341TRLO0	XLON
791	457.00	16:01:01	00071592342TRLO0	XLON
983	456.80	16:02:03	00071592544TRLO0	BATE
94	456.80	16:02:03	00071592543TRLO0	BATE
117	456.20	16:05:24	00071592764TRLO0	CHIX
59	456.20	16:05:24	00071592768TRLO0	CHIX
59	456.20	16:05:24	00071592767TRLO0	CHIX
195	456.20	16:05:24	00071592766TRLO0	CHIX
545	456.20	16:05:24	00071592765TRLO0	CHIX
917	456.00	16:06:13	00071592842TRLO0	XLON
780	455.80	16:08:19	00071593009TRLO0	XLON
527	456.40	16:13:34	00071593258TRLO0	XLON
300	456.40	16:13:34	00071593257TRLO0	XLON
206	456.20	16:14:46	00071593304TRLO0	XLON
813	456.40	16:15:01	00071593316TRLO0	XLON
527	456.20	16:15:16	00071593369TRLO0	BATE