

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
1047	460.80	08:32:24	00072046371TRLO0	XLON
995	460.20	08:32:24	00072046372TRLO0	XLON
873	461.20	08:35:09	00072046398TRLO0	XLON
5	461.20	08:35:09	00072046399TRLO0	XLON
187	462.00	09:00:10	00072046977TRLO0	XLON
905	462.00	09:00:10	00072046978TRLO0	XLON
267	462.00	09:02:46	00072047022TRLO0	XLON
1458	462.00	09:02:46	00072047023TRLO0	XLON
1000	462.00	09:02:46	00072047024TRLO0	XLON
236	463.60	09:04:28	00072047062TRLO0	XLON
138	463.60	09:04:28	00072047063TRLO0	XLON
587	463.20	09:04:50	00072047085TRLO0	XLON
882	463.20	09:04:50	00072047086TRLO0	XLON
323	463.20	09:04:50	00072047087TRLO0	XLON
980	462.60	09:05:40	00072047112TRLO0	XLON
182	462.60	09:05:40	00072047113TRLO0	XLON
871	462.60	09:07:18	00072047154TRLO0	XLON
908	462.40	09:07:20	00072047156TRLO0	XLON
896	462.20	09:16:00	00072047346TRLO0	XLON
393	461.60	09:16:24	00072047413TRLO0	XLON
40	461.60	09:16:24	00072047414TRLO0	XLON
1475	464.00	09:44:27	00072048335TRLO0	XLON
875	463.20	09:47:22	00072048490TRLO0	XLON
1009	462.60	09:48:49	00072048544TRLO0	XLON
741	462.60	09:49:55	00072048644TRLO0	XLON
232	462.60	09:49:55	00072048645TRLO0	XLON
787	462.40	09:49:55	00072048646TRLO0	XLON
265	462.40	09:49:57	00072048648TRLO0	XLON
968	462.20	09:49:57	00072048649TRLO0	XLON
555	462.80	10:00:12	00072048977TRLO0	XLON
312	462.80	10:00:12	00072048978TRLO0	XLON
723	463.00	10:02:51	00072049163TRLO0	XLON
263	463.00	10:02:51	00072049164TRLO0	XLON
156	462.40	10:04:35	00072049242TRLO0	XLON
899	462.40	10:04:35	00072049243TRLO0	XLON
862	462.40	10:05:01	00072049261TRLO0	XLON
918	463.20	10:20:00	00072049992TRLO0	XLON
160	463.80	10:27:00	00072050242TRLO0	XLON
158	463.80	10:27:10	00072050243TRLO0	XLON
14	464.00	10:32:10	00072050518TRLO0	XLON
1032	463.60	10:32:18	00072050548TRLO0	XLON
973	464.00	10:32:18	00072050547TRLO0	XLON
858	464.60	10:43:47	00072050762TRLO0	XLON
858	464.20	10:45:46	00072050797TRLO0	XLON
400	464.20	10:45:46	00072050795TRLO0	BATE
553	464.20	10:45:46	00072050796TRLO0	BATE
376	464.40	11:13:23	00072051917TRLO0	XLON
376	464.40	11:13:23	00072051918TRLO0	XLON
156	464.40	11:13:23	00072051919TRLO0	XLON
1010	464.40	11:13:23	00072051922TRLO0	XLON
649	464.20	11:14:28	00072051948TRLO0	XLON
325	464.20	11:14:28	00072051949TRLO0	XLON
422	464.00	11:30:28	00072052625TRLO0	XLON

850	465.00	11:35:25	00072052738TRLO0	XLON
849	464.40	11:48:17	00072053085TRLO0	XLON
879	464.40	11:48:17	00072053086TRLO0	XLON
6	464.40	11:48:55	00072053113TRLO0	BATE
537	464.40	11:48:55	00072053114TRLO0	BATE
46	464.40	11:48:55	00072053115TRLO0	BATE
54	464.40	11:48:55	00072053116TRLO0	BATE
416	464.40	11:48:55	00072053117TRLO0	BATE
975	464.20	11:49:08	00072053128TRLO0	XLON
967	464.20	11:49:08	00072053129TRLO0	XLON
91	463.60	11:50:39	00072053160TRLO0	XLON
930	463.60	11:50:39	00072053161TRLO0	XLON
908	463.80	11:55:56	00072053332TRLO0	XLON
990	463.00	12:02:24	00072053580TRLO0	XLON
1137	463.20	12:26:09	00072054286TRLO0	BATE
371	463.00	12:28:18	00072054352TRLO0	XLON
400	463.00	12:28:18	00072054353TRLO0	XLON
241	463.00	12:28:18	00072054354TRLO0	XLON
930	463.00	12:28:18	00072054355TRLO0	XLON
39	463.00	12:28:18	00072054356TRLO0	XLON
674	463.00	12:37:40	00072054498TRLO0	XLON
332	463.00	12:37:40	00072054499TRLO0	XLON
153	463.20	12:39:43	00072054541TRLO0	XLON
10000	463.00	12:39:53	00072054542TRLO0	XLON
930	462.80	12:43:58	00072054619TRLO0	XLON
209	462.40	13:03:58	00072055073TRLO0	BATE
500	462.40	13:06:13	00072055139TRLO0	XLON
350	462.40	13:06:13	00072055141TRLO0	XLON
409	462.40	13:06:13	00072055138TRLO0	BATE
409	462.40	13:06:13	00072055140TRLO0	BATE
114	461.20	13:14:04	00072055664TRLO0	XLON
66	462.20	13:24:28	00072056101TRLO0	XLON
160	462.20	13:24:28	00072056102TRLO0	XLON
880	462.40	13:25:10	00072056113TRLO0	XLON
1003	462.20	13:25:19	00072056118TRLO0	XLON
1040	462.00	13:25:44	00072056137TRLO0	XLON
1131	461.80	13:25:44	00072056138TRLO0	XLON
52	461.80	13:29:31	00072056206TRLO0	XLON
1035	461.80	13:29:31	00072056207TRLO0	XLON
866	461.80	13:29:31	00072056208TRLO0	XLON
1135	461.40	13:29:40	00072056211TRLO0	XLON
884	462.00	13:34:21	00072056330TRLO0	XLON
928	462.40	13:35:56	00072056387TRLO0	XLON
850	462.40	13:35:56	00072056388TRLO0	XLON
879	462.20	13:38:43	00072056487TRLO0	XLON
982	461.80	13:38:51	00072056494TRLO0	XLON
973	460.60	13:45:31	00072056672TRLO0	XLON
924	460.60	13:45:31	00072056673TRLO0	XLON
850	461.00	13:45:31	00072056674TRLO0	XLON
450	460.80	13:45:33	00072056675TRLO0	XLON
1001	461.80	13:52:53	00072056849TRLO0	XLON
989	461.60	13:53:33	00072056859TRLO0	XLON
560	461.20	13:53:34	00072056860TRLO0	BATE
475	461.20	13:53:34	00072056861TRLO0	BATE
998	461.00	14:02:04	00072057157TRLO0	XLON

830	461.00	14:13:17	00072057508TRLO0	XLON
53	461.00	14:13:35	00072057515TRLO0	XLON
901	461.00	14:21:38	00072057781TRLO0	XLON
45	461.00	14:22:41	00072057837TRLO0	XLON
972	461.00	14:22:41	00072057838TRLO0	XLON
400	460.20	14:28:55	00072058064TRLO0	BATE
729	460.20	14:28:55	00072058065TRLO0	BATE
870	460.20	14:33:32	00072058491TRLO0	XLON
33	460.20	14:33:32	00072058490TRLO0	XLON
453	460.20	14:43:04	00072059137TRLO0	XLON
980	460.60	14:51:59	00072060339TRLO0	XLON
918	460.60	14:51:59	00072060340TRLO0	XLON
1018	460.60	14:51:59	00072060338TRLO0	BATE
659	460.20	14:52:29	00072060353TRLO0	XLON
330	460.20	14:52:29	00072060352TRLO0	XLON
449	460.20	15:14:24	00072061904TRLO0	XLON
400	460.20	15:14:24	00072061903TRLO0	XLON
164	460.20	15:14:24	00072061902TRLO0	XLON
926	459.80	15:21:17	00072062413TRLO0	XLON
195	459.80	15:21:17	00072062411TRLO0	BATE
861	459.80	15:21:17	00072062412TRLO0	BATE
107	459.60	15:35:39	00072063003TRLO0	XLON
783	459.60	15:35:39	00072063002TRLO0	XLON
906	459.40	15:39:49	00072063219TRLO0	XLON
239	459.40	15:39:49	00072063220TRLO0	XLON
44	459.40	15:39:50	00072063221TRLO0	XLON
361	459.00	15:43:31	00072063412TRLO0	XLON
603	459.00	15:43:31	00072063411TRLO0	XLON
4	459.40	15:54:53	00072064313TRLO0	XLON
223	459.40	15:54:53	00072064314TRLO0	XLON
75	459.40	15:54:53	00072064315TRLO0	XLON
899	459.00	15:56:24	00072064430TRLO0	XLON
83	459.40	15:59:17	00072064671TRLO0	XLON
850	459.20	15:59:49	00072064694TRLO0	XLON
1027	458.80	16:03:23	00072065134TRLO0	XLON
19	459.00	16:03:23	00072065135TRLO0	BATE
298	459.20	16:03:23	00072065136TRLO0	BATE
336	459.20	16:03:23	00072065137TRLO0	BATE
1023	459.80	16:09:49	00072065974TRLO0	XLON
287	459.80	16:09:49	00072065972TRLO0	BATE
646	459.80	16:09:49	00072065973TRLO0	BATE
9	459.80	16:16:23	00072066971TRLO0	XLON
10	459.80	16:16:23	00072066972TRLO0	XLON
500	459.80	16:16:23	00072066973TRLO0	XLON
657	459.80	16:16:23	00072066974TRLO0	XLON
485	459.40	16:17:34	00072067057TRLO0	XLON