

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
910	456.40	08:16:19	00071754180TRLO0	XLON
765	456.40	08:32:58	00071755230TRLO0	XLON
169	455.80	08:32:58	00071755236TRLO0	XLON
1673	456.00	08:33:05	00071755250TRLO0	XLON
798	456.00	08:33:18	00071755262TRLO0	XLON
2533	456.00	08:33:18	00071755264TRLO0	XLON
154	456.00	08:33:18	00071755263TRLO0	XLON
827	455.60	08:33:19	00071755291TRLO0	XLON
671	456.00	08:33:36	00071755310TRLO0	XLON
102	456.00	08:33:36	00071755309TRLO0	XLON
901	456.00	08:33:54	00071755344TRLO0	XLON
915	456.00	08:34:00	00071755362TRLO0	XLON
1100	456.00	08:34:00	00071755378TRLO0	XLON
1299	456.00	08:34:29	00071755433TRLO0	XLON
821	456.00	08:34:30	00071755457TRLO0	XLON
814	456.20	08:45:48	00071756108TRLO0	XLON
402	456.20	08:45:48	00071756107TRLO0	XLON
786	456.20	08:45:48	00071756106TRLO0	XLON
484	456.20	08:45:48	00071756105TRLO0	XLON
898	456.20	08:45:48	00071756104TRLO0	XLON
431	456.20	08:45:48	00071756103TRLO0	XLON
620	457.00	08:50:05	00071756366TRLO0	XLON
250	457.00	08:50:05	00071756365TRLO0	XLON
785	456.60	08:50:56	00071756446TRLO0	XLON
832	457.20	08:58:06	00071756762TRLO0	XLON
810	457.40	08:58:06	00071756761TRLO0	XLON
1097	456.80	08:59:30	00071757069TRLO0	XLON
938	456.80	08:59:30	00071757070TRLO0	XLON
429	456.20	09:05:07	00071757545TRLO0	XLON
429	456.20	09:05:07	00071757544TRLO0	XLON
52	456.20	09:05:07	00071757543TRLO0	XLON
923	457.00	09:22:36	00071758952TRLO0	XLON
752	457.00	09:22:36	00071758951TRLO0	XLON
475	456.80	09:22:36	00071758957TRLO0	XLON
300	456.80	09:22:36	00071758956TRLO0	XLON
900	457.00	09:47:56	00071760290TRLO0	XLON
812	457.00	09:49:10	00071760332TRLO0	XLON
686	457.60	10:06:50	00071761485TRLO0	XLON
62	457.60	10:06:50	00071761489TRLO0	XLON
92	457.60	10:06:50	00071761488TRLO0	XLON
216	457.60	10:06:50	00071761487TRLO0	XLON
419	457.60	10:06:50	00071761486TRLO0	XLON
744	457.20	10:07:28	00071761530TRLO0	CHIX
351	457.20	10:07:28	00071761529TRLO0	CHIX
1400	457.20	10:07:28	00071761531TRLO0	XLON
72	457.40	10:14:31	00071762130TRLO0	XLON
87	457.40	10:14:31	00071762129TRLO0	XLON
203	457.40	10:14:31	00071762128TRLO0	XLON
387	457.40	10:14:31	00071762127TRLO0	XLON
96	457.40	10:14:31	00071762126TRLO0	XLON
5	457.00	10:16:10	00071762258TRLO0	BATE
5	457.00	10:16:10	00071762257TRLO0	BATE
710	457.00	10:16:10	00071762256TRLO0	BATE

214	457.00	10:16:10	00071762255TRLO0	BATE
832	457.00	10:16:10	00071762261TRLO0	XLON
555	457.00	10:16:10	00071762260TRLO0	XLON
277	457.00	10:16:10	00071762259TRLO0	XLON
877	456.80	10:23:01	00071762614TRLO0	XLON
967	456.20	10:23:29	00071762649TRLO0	XLON
888	456.00	10:24:14	00071762708TRLO0	XLON
922	455.00	10:24:29	00071762742TRLO0	XLON
856	452.60	10:24:55	00071762781TRLO0	XLON
844	453.40	10:28:40	00071763058TRLO0	XLON
819	450.00	10:29:00	00071763079TRLO0	XLON
884	450.20	10:44:04	00071763886TRLO0	XLON
772	450.40	11:05:54	00071765151TRLO0	XLON
1062	449.40	11:05:54	00071765152TRLO0	XLON
185	450.20	11:08:39	00071765259TRLO0	XLON
533	450.20	11:08:53	00071765268TRLO0	XLON
195	450.20	11:09:31	00071765288TRLO0	XLON
814	451.00	11:18:01	00071765532TRLO0	XLON
140	451.00	11:28:42	00071765917TRLO0	XLON
345	451.00	11:28:52	00071765988TRLO0	XLON
346	451.00	11:28:52	00071765987TRLO0	XLON
831	450.80	11:29:54	00071766040TRLO0	XLON
600	455.00	11:41:25	00071766561TRLO0	XLON
300	455.00	11:41:25	00071766560TRLO0	XLON
877	454.80	11:41:26	00071766562TRLO0	XLON
911	454.20	11:43:24	00071766646TRLO0	XLON
769	454.20	11:56:14	00071767382TRLO0	XLON
233	454.00	11:56:15	00071767384TRLO0	BATE
712	454.00	11:56:15	00071767383TRLO0	BATE
919	452.60	12:03:11	00071768019TRLO0	XLON
806	451.40	12:21:26	00071768794TRLO0	XLON
1107	451.20	12:26:19	00071768952TRLO0	CHIX
35	451.60	12:53:15	00071769746TRLO0	XLON
763	451.60	12:53:15	00071769745TRLO0	XLON
772	451.60	12:56:34	00071769841TRLO0	XLON
863	451.60	12:56:34	00071769842TRLO0	XLON
597	451.80	13:01:30	00071770113TRLO0	XLON
762	451.80	13:01:30	00071770112TRLO0	XLON
577	452.60	13:19:12	00071770802TRLO0	XLON
320	452.60	13:19:12	00071770801TRLO0	XLON
781	452.60	13:19:12	00071770800TRLO0	XLON
832	452.40	13:21:05	00071770921TRLO0	XLON
485	452.20	13:29:31	00071771314TRLO0	XLON
1050	452.20	13:29:48	00071771336TRLO0	BATE
276	452.20	13:29:48	00071771337TRLO0	XLON
475	453.00	13:39:32	00071772045TRLO0	XLON
400	453.00	13:39:37	00071772048TRLO0	XLON
37	453.00	13:40:27	00071772110TRLO0	XLON
937	453.00	13:41:01	00071772152TRLO0	XLON
822	452.80	13:49:09	00071772525TRLO0	XLON
66	452.80	13:49:09	00071772524TRLO0	XLON
886	452.80	13:50:29	00071772616TRLO0	XLON
217	454.20	13:56:39	00071772937TRLO0	XLON
300	454.20	13:56:39	00071772936TRLO0	XLON
387	454.20	13:56:39	00071772935TRLO0	XLON

894	454.00	13:56:39	00071772938TRLO0	XLON
981	454.00	13:56:39	00071772939TRLO0	CHIX
332	454.20	14:12:15	00071773686TRLO0	XLON
516	454.20	14:12:15	00071773685TRLO0	XLON
849	454.00	14:15:48	00071773917TRLO0	XLON
133	455.20	14:32:26	00071774767TRLO0	XLON
133	455.20	14:32:26	00071774766TRLO0	XLON
600	455.20	14:32:26	00071774765TRLO0	XLON
930	454.80	14:33:09	00071774813TRLO0	XLON
203	454.60	14:35:34	00071775127TRLO0	XLON
300	454.60	14:35:34	00071775126TRLO0	XLON
266	454.60	14:35:34	00071775125TRLO0	XLON
893	454.60	14:35:34	00071775136TRLO0	XLON
804	453.60	14:45:33	00071776051TRLO0	XLON
112	453.40	14:46:59	00071776144TRLO0	BATE
300	453.40	14:46:59	00071776142TRLO0	BATE
638	453.40	14:46:59	00071776140TRLO0	BATE
845	452.80	14:47:15	00071776169TRLO0	XLON
309	452.20	14:51:04	00071776447TRLO0	XLON
309	452.20	14:51:04	00071776446TRLO0	XLON
177	452.20	14:51:04	00071776445TRLO0	XLON
276	452.20	14:56:07	00071777025TRLO0	XLON
518	452.20	14:56:07	00071777024TRLO0	XLON
775	451.20	15:00:00	00071777222TRLO0	XLON
38	451.00	15:01:15	00071777364TRLO0	XLON
38	451.00	15:01:15	00071777363TRLO0	XLON
741	451.00	15:01:15	00071777362TRLO0	XLON
347	450.80	15:01:57	00071777392TRLO0	CHIX
347	450.80	15:01:57	00071777391TRLO0	CHIX
300	450.80	15:01:57	00071777390TRLO0	CHIX
820	450.60	15:15:19	00071778443TRLO0	XLON
460	450.40	15:15:23	00071778451TRLO0	XLON
44	450.40	15:15:23	00071778450TRLO0	XLON
300	450.40	15:15:23	00071778449TRLO0	XLON
647	450.60	15:21:25	00071778991TRLO0	XLON
160	450.60	15:21:25	00071778990TRLO0	XLON
221	449.80	15:22:37	00071779141TRLO0	XLON
798	450.40	15:28:25	00071779958TRLO0	XLON
860	450.20	15:29:35	00071780042TRLO0	XLON
18	450.20	15:29:35	00071780041TRLO0	XLON
934	449.80	15:32:50	00071780297TRLO0	XLON
911	449.40	15:32:50	00071780298TRLO0	XLON
923	449.40	15:40:03	00071780660TRLO0	XLON
526	449.40	15:46:18	00071781031TRLO0	XLON
305	449.40	15:46:18	00071781032TRLO0	XLON
95	449.60	15:50:05	00071781266TRLO0	XLON
97	449.60	15:50:05	00071781265TRLO0	XLON
823	449.60	15:53:00	00071781468TRLO0	CHIX
891	449.60	15:53:00	00071781470TRLO0	XLON
17	449.60	15:53:00	00071781469TRLO0	XLON
528	449.60	15:54:00	00071781564TRLO0	XLON
254	449.60	15:54:00	00071781565TRLO0	XLON
300	449.40	15:55:02	00071781656TRLO0	XLON
17	449.40	15:55:02	00071781655TRLO0	XLON
421	449.60	15:55:05	00071781661TRLO0	BATE

300	449.60	15:55:05	00071781660TRLO0	BATE
300	449.60	15:55:05	00071781659TRLO0	BATE
454	449.40	15:55:15	00071781696TRLO0	XLON
501	449.40	15:55:15	00071781695TRLO0	XLON
391	449.40	15:55:15	00071781697TRLO0	XLON
885	448.80	16:00:13	00071782309TRLO0	XLON
600	448.80	16:00:13	00071782311TRLO0	XLON
68	448.80	16:00:13	00071782310TRLO0	XLON
229	448.80	16:00:13	00071782312TRLO0	XLON
786	447.60	16:06:56	00071782925TRLO0	XLON
311	447.60	16:11:11	00071783571TRLO0	XLON
455	447.60	16:11:11	00071783570TRLO0	XLON
188	447.80	16:14:22	00071784054TRLO0	XLON
188	447.80	16:14:22	00071784053TRLO0	XLON
393	447.80	16:14:22	00071784052TRLO0	XLON
172	448.00	16:16:15	00071784215TRLO0	XLON
742	448.00	16:16:15	00071784214TRLO0	XLON
339	447.80	16:18:21	00071784451TRLO0	XLON