

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1113	479.60	08:43:33	00071051121TRLO1	XLON
62	479.60	08:43:33	00071051122TRLO1	XLON
270	479.60	08:44:12	00071051127TRLO1	XLON
546	479.60	08:44:12	00071051128TRLO1	XLON
700	479.80	08:48:46	00071051210TRLO1	XLON
95	479.80	08:48:46	00071051211TRLO1	XLON
917	479.40	08:48:49	00071051213TRLO1	XLON
59	480.80	09:10:35	00071051669TRLO1	CHIX
54	480.80	09:10:35	00071051670TRLO1	CHIX
119	481.00	09:10:35	00071051671TRLO1	CHIX
818	480.20	09:16:35	00071051761TRLO1	XLON
1043	480.20	09:16:35	00071051760TRLO1	BATE
225	479.80	09:50:29	00071052377TRLO1	CHIX
708	479.80	09:50:29	00071052378TRLO1	CHIX
57	479.60	09:50:30	00071052379TRLO1	XLON
349	479.60	09:54:01	00071052437TRLO1	XLON
427	479.60	09:54:01	00071052438TRLO1	XLON
107	479.60	09:54:01	00071052439TRLO1	XLON
2	479.80	09:56:29	00071052454TRLO1	BATE
35	479.80	09:56:29	00071052455TRLO1	BATE
87	479.80	09:56:29	00071052456TRLO1	BATE
88	479.80	09:59:20	00071052528TRLO1	BATE
13	479.80	10:02:27	00071052552TRLO1	BATE
74	479.80	10:05:28	00071052600TRLO1	BATE
74	479.80	10:05:32	00071052602TRLO1	BATE
91	479.80	10:06:46	00071052614TRLO1	BATE
461	479.40	10:11:14	00071052684TRLO1	BATE
700	479.40	10:11:14	00071052685TRLO1	BATE
179	479.40	10:11:14	00071052686TRLO1	BATE
421	479.40	10:11:14	00071052687TRLO1	TRQX
455	479.40	10:11:14	00071052688TRLO1	TRQX
479	479.80	10:14:02	00071052710TRLO1	XLON
354	479.80	10:14:02	00071052711TRLO1	XLON
837	480.00	10:29:23	00071053036TRLO1	XLON
1047	479.80	10:29:25	00071053037TRLO1	CHIX
594	479.80	10:41:25	00071053264TRLO1	BATE
534	479.80	10:41:25	00071053265TRLO1	BATE
151	479.60	10:41:28	00071053266TRLO1	XLON
689	479.60	10:41:28	00071053267TRLO1	XLON
318	478.40	10:43:27	00071053304TRLO1	BATE
789	478.60	11:00:41	00071053589TRLO1	XLON
612	478.40	11:01:54	00071053626TRLO1	XLON
258	478.40	11:01:54	00071053627TRLO1	XLON
2	478.40	11:01:54	00071053623TRLO1	BATE
417	478.40	11:01:54	00071053624TRLO1	BATE
397	478.40	11:01:54	00071053625TRLO1	BATE
950	479.00	11:06:34	00071053720TRLO1	XLON
8	479.20	11:08:45	00071053753TRLO1	XLON
906	479.20	11:08:45	00071053754TRLO1	XLON
835	479.00	11:10:22	00071053769TRLO1	XLON
20	478.60	11:11:45	00071053788TRLO1	XLON
952	478.60	11:11:45	00071053789TRLO1	XLON
1026	478.40	11:21:30	00071053895TRLO1	BATE

874	478.20	11:21:30	00071053896TRLO1	XLON
940	477.60	11:25:55	00071053963TRLO1	XLON
135	477.60	11:27:00	00071053980TRLO1	XLON
799	477.60	11:27:00	00071053981TRLO1	XLON
563	479.00	11:45:25	00071054286TRLO1	CHIX
521	479.00	11:45:25	00071054287TRLO1	CHIX
411	479.00	11:45:25	00071054288TRLO1	BATE
548	479.00	11:45:25	00071054289TRLO1	BATE
937	478.80	11:45:26	00071054290TRLO1	XLON
84	478.60	11:49:01	00071054334TRLO1	XLON
738	478.60	11:49:01	00071054335TRLO1	XLON
29	479.40	12:03:43	00071054553TRLO1	XLON
806	479.40	12:03:43	00071054554TRLO1	XLON
867	479.40	12:08:19	00071054641TRLO1	XLON
187	479.40	12:08:19	00071054642TRLO1	XLON
1105	480.00	12:19:12	00071054941TRLO1	XLON
65	480.00	12:19:12	00071054942TRLO1	XLON
93	480.60	12:41:52	00071055294TRLO1	XLON
156	480.60	12:41:52	00071055295TRLO1	XLON
606	480.60	12:41:52	00071055296TRLO1	XLON
1054	480.40	12:42:14	00071055344TRLO1	BATE
332	480.20	12:44:25	00071055396TRLO1	XLON
509	480.20	12:59:09	00071055939TRLO1	XLON
545	480.20	12:59:09	00071055941TRLO1	XLON
433	480.20	12:59:09	00071055943TRLO1	XLON
150	480.20	12:59:09	00071055936TRLO1	CHIX
294	480.20	12:59:09	00071055938TRLO1	CHIX
700	480.20	12:59:09	00071055940TRLO1	CHIX
7	480.20	12:59:09	00071055944TRLO1	CHIX
6	480.20	12:59:09	00071055946TRLO1	CHIX
700	480.20	12:59:09	00071055937TRLO1	BATE
144	480.20	12:59:09	00071055942TRLO1	BATE
144	480.20	12:59:09	00071055945TRLO1	BATE
349	480.80	13:06:01	00071056043TRLO1	XLON
540	480.80	13:06:01	00071056044TRLO1	XLON
691	481.00	13:15:08	00071056195TRLO1	XLON
226	481.00	13:15:08	00071056196TRLO1	XLON
999	481.00	13:15:08	00071056194TRLO1	TRQX
976	480.80	13:15:15	00071056208TRLO1	XLON
1110	480.80	13:15:15	00071056207TRLO1	BATE
896	480.60	13:31:00	00071056502TRLO1	XLON
451	480.60	13:31:00	00071056504TRLO1	XLON
380	480.60	13:31:00	00071056505TRLO1	XLON
241	480.60	13:32:25	00071056535TRLO1	CHIX
103	480.60	13:32:25	00071056536TRLO1	CHIX
344	480.40	13:33:37	00071056589TRLO1	BATE
729	480.40	13:33:37	00071056590TRLO1	BATE
959	480.20	13:33:45	00071056595TRLO1	XLON
827	479.40	13:40:00	00071056903TRLO1	XLON
461	479.40	13:54:17	00071057357TRLO1	XLON
376	479.40	13:54:17	00071057359TRLO1	XLON
700	479.40	13:54:17	00071057356TRLO1	BATE
10	479.40	13:54:17	00071057358TRLO1	BATE
354	479.40	13:54:17	00071057360TRLO1	BATE
500	480.00	14:06:53	00071057528TRLO1	XLON

443	480.00	14:06:57	00071057529TRLO1	XLON
500	480.00	14:14:06	00071057588TRLO1	XLON
328	480.00	14:16:21	00071057616TRLO1	XLON
316	480.00	14:16:21	00071057617TRLO1	XLON
657	480.00	14:16:21	00071057618TRLO1	XLON
1095	480.00	14:16:21	00071057615TRLO1	CHIX
1037	480.00	14:16:21	00071057614TRLO1	BATE
880	479.80	14:16:21	00071057619TRLO1	TRQX
215	480.00	14:25:26	00071057776TRLO1	XLON
612	480.00	14:25:26	00071057777TRLO1	XLON
1157	480.00	14:25:26	00071057775TRLO1	BATE
977	480.00	14:25:26	00071057778TRLO1	XLON
362	480.20	14:31:45	00071057901TRLO1	XLON
437	480.20	14:33:21	00071057914TRLO1	XLON
213	480.20	14:33:21	00071057915TRLO1	XLON
42	480.20	14:33:45	00071057931TRLO1	XLON
550	480.20	14:33:45	00071057933TRLO1	XLON
423	480.20	14:33:45	00071057930TRLO1	CHIX
3	480.20	14:33:45	00071057932TRLO1	CHIX
234	480.20	14:33:46	00071057934TRLO1	CHIX
293	480.20	14:33:46	00071057935TRLO1	CHIX
320	480.40	14:35:30	00071057987TRLO1	XLON
953	480.80	14:39:58	00071058128TRLO1	XLON
466	480.80	14:39:58	00071058129TRLO1	BATE
30	480.80	14:39:58	00071058130TRLO1	BATE
508	480.80	14:40:08	00071058131TRLO1	BATE
865	480.20	14:45:13	00071058204TRLO1	XLON
7	481.20	14:56:00	00071058440TRLO1	XLON
1291	481.20	14:56:00	00071058441TRLO1	XLON
846	481.20	14:56:35	00071058449TRLO1	XLON
349	480.80	14:56:56	00071058451TRLO1	XLON
926	481.20	15:03:39	00071058674TRLO1	XLON
986	481.20	15:03:39	00071058673TRLO1	CHIX
204	481.00	15:04:20	00071058694TRLO1	XLON
7	481.40	15:08:29	00071058758TRLO1	BATE
495	481.40	15:09:25	00071058776TRLO1	XLON
446	481.40	15:09:25	00071058777TRLO1	XLON
659	481.20	15:09:28	00071058783TRLO1	XLON
358	481.20	15:09:28	00071058784TRLO1	XLON
700	481.20	15:09:28	00071058781TRLO1	BATE
300	481.20	15:09:28	00071058782TRLO1	BATE
98	481.00	15:10:05	00071058797TRLO1	BATE
931	481.00	15:10:05	00071058798TRLO1	BATE
87	480.40	15:25:10	00071059088TRLO1	XLON
936	480.40	15:25:10	00071059089TRLO1	XLON
933	480.40	15:25:10	00071059090TRLO1	XLON
576	480.40	15:25:10	00071059086TRLO1	BATE
382	480.40	15:25:10	00071059087TRLO1	BATE
925	480.40	15:25:10	00071059091TRLO1	XLON
77	480.40	15:25:10	00071059092TRLO1	TRQX
120	480.40	15:25:10	00071059093TRLO1	TRQX
312	480.40	15:25:14	00071059096TRLO1	TRQX
79	479.80	15:27:16	00071059183TRLO1	XLON
700	480.80	15:36:49	00071059464TRLO1	XLON
406	480.80	15:36:49	00071059465TRLO1	XLON

2100	480.80	15:36:49	00071059467TRLO1	XLON
700	480.80	15:36:49	00071059469TRLO1	XLON
700	480.80	15:36:49	00071059471TRLO1	XLON
16	480.80	15:36:49	00071059472TRLO1	XLON
621	480.80	15:36:49	00071059473TRLO1	XLON
651	480.60	15:36:49	00071059466TRLO1	CHIX
375	480.60	15:36:49	00071059470TRLO1	CHIX
996	480.60	15:36:49	00071059468TRLO1	BATE
850	480.80	15:36:49	00071059474TRLO1	XLON
75	480.60	15:37:16	00071059482TRLO1	XLON
530	480.60	15:37:16	00071059483TRLO1	XLON
829	480.20	15:41:02	00071059590TRLO1	XLON
889	480.20	15:45:57	00071059682TRLO1	XLON
549	480.00	15:45:58	00071059683TRLO1	BATE
549	480.00	15:45:58	00071059684TRLO1	BATE
700	480.20	15:56:41	00071060003TRLO1	XLON
100	480.20	15:56:41	00071060004TRLO1	XLON
736	480.00	15:56:53	00071060007TRLO1	TRQX
888	479.80	15:56:53	00071060008TRLO1	XLON
850	480.00	15:56:53	00071060009TRLO1	XLON
17	480.00	15:56:53	00071060010TRLO1	XLON
956	480.20	16:10:25	00071060454TRLO1	XLON
774	480.20	16:10:25	00071060452TRLO1	CHIX
369	480.20	16:10:25	00071060453TRLO1	CHIX
844	480.00	16:11:07	00071060465TRLO1	XLON
1129	480.00	16:11:07	00071060464TRLO1	BATE
603	480.20	16:14:54	00071060597TRLO1	BATE
650	480.40	16:14:54	00071060598TRLO1	XLON
156	480.40	16:14:54	00071060599TRLO1	XLON
278	480.20	16:15:57	00071060650TRLO1	XLON
624	480.40	16:17:28	00071060691TRLO1	XLON
599	480.60	16:17:28	00071060690TRLO1	BATE
180	480.40	16:17:28	00071060692TRLO1	XLON
837	480.20	16:20:27	00071060783TRLO1	XLON