

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
178	452.00	08:14:53	00071329500TRLO0	XLON
826	453.40	08:20:02	00071329601TRLO0	XLON
399	453.00	08:20:56	00071329623TRLO0	XLON
334	453.00	08:20:56	00071329624TRLO0	XLON
394	453.00	08:24:18	00071329673TRLO0	XLON
357	453.00	08:24:18	00071329672TRLO0	XLON
734	451.80	08:38:06	00071329900TRLO0	XLON
60	449.80	08:48:39	00071330144TRLO0	XLON
700	449.80	08:48:39	00071330143TRLO0	XLON
834	451.60	09:16:31	00071331146TRLO0	XLON
8	451.60	09:16:31	00071331145TRLO0	XLON
845	452.00	09:17:21	00071331168TRLO0	XLON
9	452.00	09:17:26	00071331169TRLO0	XLON
46	452.80	09:17:55	00071331179TRLO0	CHIX
46	452.80	09:17:55	00071331178TRLO0	CHIX
62	452.80	09:17:55	00071331177TRLO0	CHIX
446	452.60	09:18:26	00071331193TRLO0	XLON
335	452.60	09:18:26	00071331192TRLO0	XLON
56	452.60	09:18:26	00071331191TRLO0	XLON
265	453.40	09:22:46	00071331320TRLO0	XLON
461	453.40	09:22:46	00071331319TRLO0	XLON
876	453.20	09:22:46	00071331321TRLO0	XLON
878	453.00	09:23:03	00071331328TRLO0	XLON
866	453.60	09:34:19	00071331690TRLO0	XLON
202	453.60	09:34:19	00071331689TRLO0	CHIX
877	453.60	09:34:19	00071331688TRLO0	CHIX
127	453.40	09:36:51	00071331787TRLO0	XLON
725	453.40	09:36:51	00071331786TRLO0	XLON
965	453.00	09:36:51	00071331788TRLO0	BATE
68	453.40	09:41:21	00071331896TRLO0	XLON
670	453.40	09:41:21	00071331895TRLO0	XLON
848	454.20	09:57:33	00071332490TRLO0	XLON
1159	454.20	09:57:33	00071332489TRLO0	BATE
834	454.20	09:59:43	00071332537TRLO0	XLON
767	454.40	10:06:56	00071332796TRLO0	XLON
798	454.80	10:11:06	00071333042TRLO0	XLON
528	454.60	10:14:34	00071333214TRLO0	CHIX
596	454.60	10:14:34	00071333213TRLO0	CHIX
906	454.40	10:15:03	00071333236TRLO0	XLON
46	454.00	10:20:26	00071333486TRLO0	TRQX
377	454.00	10:20:26	00071333485TRLO0	TRQX
790	454.00	10:20:26	00071333484TRLO0	XLON
870	454.40	10:58:18	00071334851TRLO0	XLON
729	454.20	10:58:18	00071334852TRLO0	XLON
49	454.80	11:04:27	00071335031TRLO0	CHIX
591	455.00	11:05:30	00071335054TRLO0	XLON
292	455.00	11:05:30	00071335053TRLO0	XLON
95	455.40	11:14:16	00071335194TRLO0	XLON
700	455.40	11:14:16	00071335193TRLO0	XLON
1011	455.20	11:15:12	00071335238TRLO0	XLON
925	455.20	11:15:12	00071335237TRLO0	CHIX
81	455.20	11:15:12	00071335236TRLO0	CHIX
25	455.00	11:16:47	00071335282TRLO0	XLON

835	455.00	11:16:47	00071335281TRLO0	XLON
1183	455.00	11:16:47	00071335280TRLO0	BATE
236	455.00	11:16:47	00071335279TRLO0	BATE
736	455.20	11:38:30	00071335751TRLO0	XLON
25	455.20	11:38:30	00071335750TRLO0	BATE
870	455.00	11:45:26	00071335844TRLO0	XLON
318	455.20	11:45:26	00071335843TRLO0	BATE
700	455.20	11:45:26	00071335842TRLO0	BATE
1103	454.60	12:01:21	00071336068TRLO0	CHIX
803	454.40	12:01:22	00071336069TRLO0	XLON
850	454.40	12:01:22	00071336070TRLO0	XLON
49	454.40	12:01:22	00071336072TRLO0	XLON
745	454.60	12:23:11	00071336403TRLO0	XLON
818	454.60	12:40:00	00071336697TRLO0	XLON
406	454.60	12:40:00	00071336695TRLO0	TRQX
955	454.80	12:40:00	00071336694TRLO0	CHIX
790	455.00	12:40:00	00071336696TRLO0	XLON
974	455.00	12:40:00	00071336693TRLO0	BATE
22	455.00	12:42:32	00071336731TRLO0	XLON
3	455.00	12:42:37	00071336738TRLO0	XLON
1038	454.60	12:56:40	00071336988TRLO0	XLON
519	454.80	12:56:40	00071336987TRLO0	BATE
610	454.80	12:56:40	00071336986TRLO0	BATE
1126	455.40	13:07:03	00071337148TRLO0	XLON
9	455.40	13:07:03	00071337147TRLO0	XLON
833	455.40	13:10:28	00071337193TRLO0	XLON
845	455.60	13:10:28	00071337192TRLO0	XLON
17	455.60	13:10:28	00071337191TRLO0	XLON
735	455.80	13:14:21	00071337275TRLO0	XLON
1055	455.60	13:20:14	00071337420TRLO0	CHIX
459	455.60	13:20:14	00071337422TRLO0	XLON
352	455.60	13:20:14	00071337421TRLO0	XLON
885	455.60	13:20:14	00071337423TRLO0	XLON
841	455.20	13:20:16	00071337432TRLO0	XLON
788	455.60	13:30:01	00071337996TRLO0	XLON
22	455.60	13:30:01	00071337995TRLO0	XLON
780	455.20	13:30:06	00071338031TRLO0	XLON
277	455.00	13:30:06	00071338044TRLO0	BATE
699	455.00	13:30:20	00071338059TRLO0	BATE
878	454.40	13:30:34	00071338093TRLO0	XLON
845	454.80	13:39:57	00071338779TRLO0	XLON
411	454.60	13:40:31	00071338809TRLO0	XLON
400	454.60	13:40:31	00071338808TRLO0	XLON
891	455.00	13:51:16	00071339224TRLO0	XLON
14	455.00	13:51:16	00071339223TRLO0	XLON
935	455.80	14:04:50	00071339692TRLO0	CHIX
544	455.80	14:04:50	00071339691TRLO0	BATE
871	455.80	14:04:50	00071339694TRLO0	XLON
434	455.80	14:04:50	00071339693TRLO0	BATE
882	455.40	14:04:54	00071339699TRLO0	XLON
169	455.20	14:13:27	00071339873TRLO0	XLON
410	455.40	14:22:13	00071340068TRLO0	TRQX
1005	455.40	14:22:13	00071340067TRLO0	BATE
710	455.20	14:22:13	00071340071TRLO0	XLON
763	455.20	14:22:13	00071340070TRLO0	XLON

1119	455.20	14:22:13	00071340069TRLO0	CHIX
790	454.80	14:22:14	00071340073TRLO0	XLON
902	454.40	14:28:57	00071340241TRLO0	XLON
732	454.40	14:28:57	00071340240TRLO0	XLON
883	454.40	14:34:18	00071340485TRLO0	XLON
469	454.60	14:34:19	00071340490TRLO0	XLON
76	454.60	14:34:19	00071340489TRLO0	XLON
78	454.60	14:34:19	00071340488TRLO0	XLON
73	454.60	14:34:19	00071340487TRLO0	XLON
142	454.60	14:34:19	00071340486TRLO0	XLON
899	453.60	14:40:12	00071340812TRLO0	XLON
1143	453.40	14:40:20	00071340819TRLO0	BATE
875	453.60	14:45:36	00071340943TRLO0	XLON
1059	453.60	14:45:36	00071340942TRLO0	CHIX
159	453.40	14:46:40	00071340983TRLO0	XLON
628	453.40	14:46:40	00071340984TRLO0	XLON
768	453.60	14:51:15	00071341147TRLO0	XLON
816	453.40	14:51:17	00071341150TRLO0	XLON
521	453.20	14:57:07	00071341538TRLO0	XLON
228	453.20	14:57:07	00071341537TRLO0	XLON
833	452.40	15:00:18	00071341723TRLO0	XLON
453	452.20	15:00:18	00071341724TRLO0	TRQX
688	451.40	15:04:06	00071341954TRLO0	XLON
155	451.40	15:04:06	00071341953TRLO0	XLON
115	452.20	15:12:49	00071342645TRLO0	XLON
700	452.20	15:12:49	00071342644TRLO0	XLON
761	452.00	15:14:39	00071342702TRLO0	XLON
145	451.80	15:15:08	00071342748TRLO0	XLON
601	451.80	15:15:08	00071342747TRLO0	XLON
169	451.60	15:17:04	00071342886TRLO0	CHIX
844	451.60	15:17:04	00071342892TRLO0	XLON
875	451.60	15:17:04	00071342891TRLO0	CHIX
879	451.60	15:17:04	00071342890TRLO0	BATE
169	451.60	15:17:04	00071342889TRLO0	BATE
91	451.60	15:17:04	00071342888TRLO0	CHIX
49	451.60	15:17:04	00071342887TRLO0	BATE
802	451.40	15:20:01	00071342968TRLO0	XLON
889	451.60	15:24:12	00071343197TRLO0	XLON
474	451.60	15:29:13	00071343350TRLO0	XLON
369	451.60	15:29:13	00071343349TRLO0	XLON
187	451.60	15:29:13	00071343348TRLO0	BATE
822	451.60	15:29:13	00071343347TRLO0	BATE
632	451.00	15:38:24	00071343738TRLO0	XLON
126	451.00	15:38:24	00071343737TRLO0	XLON
1074	451.00	15:38:24	00071343739TRLO0	CHIX
765	450.80	15:38:29	00071343744TRLO0	XLON
864	450.80	15:41:00	00071343901TRLO0	XLON
809	450.60	15:50:40	00071344311TRLO0	XLON
86	451.60	15:55:25	00071344715TRLO0	XLON
839	451.60	15:56:45	00071344764TRLO0	XLON
243	451.60	15:56:45	00071344765TRLO0	XLON
976	451.40	15:57:29	00071344791TRLO0	BATE
17	451.40	15:57:29	00071344790TRLO0	BATE
42	451.40	15:57:29	00071344789TRLO0	BATE
752	452.40	15:59:32	00071344923TRLO0	XLON

3	452.40	15:59:32	00071344922TRLO0	XLON
172	452.40	16:01:33	00071345066TRLO0	XLON
700	452.40	16:01:33	00071345065TRLO0	XLON
900	452.80	16:04:37	00071345212TRLO0	XLON
278	452.80	16:04:37	00071345211TRLO0	TRQX
30	452.80	16:04:37	00071345210TRLO0	TRQX
1156	452.80	16:04:37	00071345209TRLO0	CHIX
201	452.60	16:04:38	00071345213TRLO0	XLON
547	452.60	16:04:38	00071345214TRLO0	XLON
566	453.20	16:09:30	00071345622TRLO0	XLON
172	453.20	16:09:30	00071345621TRLO0	XLON
368	453.20	16:09:57	00071345637TRLO0	BATE
700	453.20	16:09:57	00071345636TRLO0	BATE
140	453.20	16:10:07	00071345645TRLO0	XLON
679	453.20	16:10:34	00071345680TRLO0	XLON
207	453.20	16:11:34	00071345751TRLO0	XLON
63	453.20	16:11:34	00071345750TRLO0	XLON
148	453.20	16:11:34	00071345749TRLO0	XLON
746	453.80	16:15:02	00071346204TRLO0	XLON
430	453.60	16:16:08	00071346267TRLO0	XLON