

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
865	456.60	08:12:18	00071617000TRLO0	XLON
856	456.80	08:20:15	00071617157TRLO0	XLON
825	456.60	08:30:16	00071617536TRLO0	XLON
889	457.00	09:05:30	00071619222TRLO0	XLON
1841	457.20	09:12:52	00071619630TRLO0	XLON
975	457.20	09:12:53	00071619638TRLO0	XLON
10	457.20	09:12:53	00071619639TRLO0	XLON
1059	457.20	09:12:54	00071619648TRLO0	XLON
853	457.20	09:12:54	00071619649TRLO0	XLON
908	457.20	09:12:54	00071619650TRLO0	XLON
3905	457.20	09:13:13	00071619685TRLO0	XLON
859	457.20	09:13:13	00071619699TRLO0	XLON
575	457.20	09:13:14	00071619716TRLO0	XLON
336	459.00	09:15:33	00071619932TRLO0	XLON
444	459.00	09:15:33	00071619933TRLO0	XLON
758	459.00	09:15:41	00071619937TRLO0	XLON
236	459.00	09:15:43	00071619945TRLO0	XLON
150	459.00	09:15:43	00071619946TRLO0	XLON
268	459.00	09:15:43	00071619947TRLO0	XLON
921	459.60	09:18:52	00071620027TRLO0	XLON
1002	459.40	09:20:40	00071620144TRLO0	CHIX
941	459.20	09:20:43	00071620145TRLO0	XLON
800	459.20	09:23:22	00071620244TRLO0	XLON
841	459.00	09:27:07	00071620426TRLO0	XLON
823	458.80	09:27:59	00071620501TRLO0	XLON
95	458.40	09:29:58	00071620723TRLO0	XLON
300	458.40	09:29:58	00071620724TRLO0	XLON
300	458.40	09:29:58	00071620725TRLO0	XLON
86	458.40	09:29:58	00071620726TRLO0	XLON
990	458.20	09:33:27	00071620975TRLO0	BATE
17	461.20	10:06:27	00071622503TRLO0	XLON
151	461.20	10:06:27	00071622504TRLO0	XLON
716	461.20	10:06:27	00071622505TRLO0	XLON
63	461.20	10:06:27	00071622506TRLO0	CHIX
1037	461.20	10:06:27	00071622507TRLO0	CHIX
763	461.40	10:08:05	00071622552TRLO0	XLON
760	461.20	10:08:05	00071622553TRLO0	XLON
409	462.00	10:14:43	00071622807TRLO0	XLON
98	462.00	10:14:43	00071622808TRLO0	XLON
146	462.00	10:14:43	00071622809TRLO0	XLON
510	462.00	10:14:43	00071622810TRLO0	XLON
809	461.60	10:16:07	00071622832TRLO0	XLON
833	461.60	10:16:07	00071622833TRLO0	XLON
817	461.40	10:16:26	00071622840TRLO0	XLON
846	461.80	10:27:31	00071623186TRLO0	XLON
17	461.60	10:29:05	00071623224TRLO0	XLON
759	461.60	10:29:05	00071623225TRLO0	XLON
914	461.60	10:41:06	00071623581TRLO0	XLON
1050	461.60	10:41:06	00071623578TRLO0	BATE
183	461.60	10:41:06	00071623579TRLO0	BATE
762	461.60	10:41:06	00071623580TRLO0	BATE
227	461.40	10:44:16	00071623665TRLO0	XLON
300	461.40	10:44:16	00071623666TRLO0	XLON

268	461.40	10:44:16	00071623667TRLO0	XLON
893	461.80	11:05:38	00071624398TRLO0	XLON
430	461.80	11:09:38	00071624501TRLO0	TRQX
581	461.60	11:10:16	00071624512TRLO0	XLON
332	461.60	11:10:16	00071624513TRLO0	XLON
1048	461.60	11:10:16	00071624511TRLO0	BATE
763	461.40	11:26:15	00071624848TRLO0	XLON
512	461.20	11:37:44	00071625117TRLO0	CHIX
9	461.40	11:38:01	00071625123TRLO0	XLON
1305	461.60	11:58:32	00071625657TRLO0	XLON
384	461.60	11:58:32	00071625658TRLO0	XLON
439	461.60	11:58:32	00071625659TRLO0	XLON
1	462.00	12:05:26	00071625939TRLO0	BATE
386	462.20	12:07:50	00071625981TRLO0	XLON
17	462.20	12:11:10	00071626048TRLO0	XLON
824	462.60	12:18:40	00071626240TRLO0	XLON
358	462.40	12:18:40	00071626241TRLO0	CHIX
43	462.40	12:18:40	00071626242TRLO0	CHIX
705	462.40	12:18:40	00071626243TRLO0	CHIX
854	462.40	12:18:46	00071626246TRLO0	XLON
17	463.00	12:30:40	00071626538TRLO0	BATE
1441	463.00	12:30:50	00071626540TRLO0	BATE
930	462.60	12:41:50	00071626729TRLO0	XLON
122	463.40	12:49:29	00071626894TRLO0	XLON
638	463.40	12:49:29	00071626895TRLO0	XLON
776	463.20	12:51:01	00071626941TRLO0	XLON
658	463.00	13:05:04	00071627272TRLO0	XLON
239	463.00	13:05:04	00071627274TRLO0	XLON
300	463.00	13:05:04	00071627271TRLO0	BATE
1431	463.00	13:05:04	00071627273TRLO0	BATE
928	463.00	13:05:04	00071627275TRLO0	BATE
276	463.20	13:07:30	00071627305TRLO0	XLON
454	463.20	13:07:30	00071627306TRLO0	XLON
99	463.20	13:07:30	00071627307TRLO0	XLON
833	462.60	13:19:29	00071627619TRLO0	XLON
706	462.60	13:19:29	00071627618TRLO0	BATE
403	462.60	13:19:29	00071627620TRLO0	BATE
879	462.20	13:22:58	00071627798TRLO0	XLON
1119	462.20	13:22:58	00071627797TRLO0	CHIX
262	461.20	13:29:48	00071628005TRLO0	XLON
611	461.20	13:29:48	00071628006TRLO0	XLON
146	461.00	13:35:22	00071628293TRLO0	XLON
620	461.00	13:35:22	00071628294TRLO0	XLON
58	461.00	13:35:22	00071628295TRLO0	XLON
519	460.40	13:35:25	00071628302TRLO0	TRQX
146	460.40	13:35:25	00071628300TRLO0	BATE
860	460.40	13:35:25	00071628301TRLO0	BATE
907	459.40	14:01:54	00071629042TRLO0	XLON
783	459.40	14:01:54	00071629043TRLO0	XLON
175	459.40	14:01:54	00071629044TRLO0	BATE
374	459.40	14:01:54	00071629045TRLO0	BATE
300	459.40	14:01:55	00071629046TRLO0	BATE
261	459.40	14:01:55	00071629047TRLO0	BATE
2	459.80	14:14:09	00071629263TRLO0	XLON
25	459.80	14:14:09	00071629264TRLO0	XLON

26	459.80	14:14:09	00071629265TRLO0	XLON
92	459.80	14:14:09	00071629266TRLO0	XLON
829	459.40	14:14:12	00071629267TRLO0	XLON
907	459.20	14:14:12	00071629268TRLO0	XLON
838	459.00	14:16:28	00071629317TRLO0	XLON
1002	458.00	14:25:03	00071629656TRLO0	BATE
921	458.40	14:31:19	00071629850TRLO0	XLON
300	458.40	14:31:19	00071629849TRLO0	CHIX
300	458.40	14:31:19	00071629851TRLO0	CHIX
393	458.40	14:31:19	00071629852TRLO0	CHIX
916	458.20	14:32:41	00071629902TRLO0	XLON
214	458.00	14:32:41	00071629904TRLO0	TRQX
214	458.00	14:32:41	00071629905TRLO0	TRQX
974	458.00	14:32:41	00071629903TRLO0	BATE
19	457.60	14:38:34	00071630155TRLO0	XLON
776	457.60	14:38:37	00071630188TRLO0	XLON
630	457.20	14:45:06	00071630480TRLO0	XLON
299	457.20	14:45:06	00071630481TRLO0	XLON
300	458.80	14:59:04	00071631117TRLO0	XLON
498	458.80	14:59:04	00071631118TRLO0	XLON
137	458.60	14:59:21	00071631126TRLO0	XLON
450	458.60	14:59:21	00071631127TRLO0	XLON
285	458.60	14:59:21	00071631128TRLO0	XLON
600	458.20	14:59:51	00071631154TRLO0	XLON
211	458.20	14:59:51	00071631155TRLO0	XLON
551	458.60	15:05:27	00071631520TRLO0	BATE
450	458.60	15:05:27	00071631521TRLO0	BATE
567	458.60	15:09:30	00071631633TRLO0	CHIX
520	458.60	15:09:30	00071631634TRLO0	CHIX
12	458.80	15:10:03	00071631648TRLO0	BATE
857	459.40	15:13:14	00071631801TRLO0	XLON
124	459.40	15:13:14	00071631799TRLO0	BATE
1030	459.40	15:13:14	00071631800TRLO0	BATE
802	459.00	15:13:39	00071631835TRLO0	XLON
847	459.80	15:22:41	00071632689TRLO0	XLON
917	459.80	15:22:41	00071632690TRLO0	BATE
17	459.80	15:22:41	00071632691TRLO0	BATE
109	459.80	15:22:41	00071632692TRLO0	BATE
830	459.80	15:22:41	00071632693TRLO0	XLON
915	459.60	15:30:10	00071633570TRLO0	XLON
23	459.60	15:30:10	00071633571TRLO0	TRQX
17	459.60	15:30:10	00071633572TRLO0	TRQX
248	459.60	15:30:13	00071633575TRLO0	TRQX
18	459.60	15:30:13	00071633576TRLO0	TRQX
18	459.60	15:30:13	00071633577TRLO0	TRQX
4	460.60	15:35:12	00071634068TRLO0	XLON
864	460.40	15:36:32	00071634186TRLO0	XLON
66	460.40	15:36:32	00071634187TRLO0	XLON
2	460.40	15:36:32	00071634188TRLO0	XLON
15	460.40	15:36:32	00071634189TRLO0	XLON
845	460.40	15:36:32	00071634190TRLO0	XLON
733	460.00	15:41:01	00071634471TRLO0	XLON
12	460.00	15:41:01	00071634472TRLO0	XLON
12	460.00	15:41:01	00071634473TRLO0	XLON
551	459.80	15:42:15	00071634511TRLO0	BATE

98	459.80	15:46:39	00071634795TRLO0	BATE
930	460.00	15:48:37	00071634905TRLO0	XLON
902	459.80	15:49:57	00071635020TRLO0	XLON
176	459.80	15:49:57	00071635018TRLO0	BATE
248	459.80	15:49:57	00071635019TRLO0	BATE
300	459.80	15:49:57	00071635021TRLO0	BATE
540	459.80	15:49:57	00071635022TRLO0	BATE
274	459.80	15:49:57	00071635023TRLO0	BATE
205	460.60	15:56:56	00071635480TRLO0	XLON
593	460.60	15:57:13	00071635508TRLO0	XLON
1081	460.40	15:57:13	00071635509TRLO0	CHIX
273	460.20	15:57:14	00071635510TRLO0	XLON
507	460.20	15:57:14	00071635512TRLO0	XLON
299	460.00	15:58:30	00071635634TRLO0	TRQX
821	459.60	16:02:26	00071636170TRLO0	XLON
859	458.80	16:04:19	00071636480TRLO0	XLON
264	459.00	16:08:37	00071636898TRLO0	BATE
335	459.00	16:08:37	00071636899TRLO0	BATE
686	458.80	16:08:53	00071636910TRLO0	XLON
446	459.00	16:12:23	00071637109TRLO0	BATE
206	459.00	16:12:23	00071637121TRLO0	BATE
106	459.40	16:14:02	00071637196TRLO0	XLON
140	459.40	16:14:02	00071637197TRLO0	XLON
153	459.40	16:14:10	00071637222TRLO0	XLON
143	459.40	16:14:10	00071637223TRLO0	XLON
140	459.40	16:14:10	00071637224TRLO0	XLON
60	459.40	16:14:10	00071637225TRLO0	XLON
72	459.40	16:14:10	00071637226TRLO0	XLON
31	459.40	16:15:10	00071637304TRLO0	XLON
39	459.40	16:15:10	00071637306TRLO0	XLON
45	459.40	16:15:10	00071637307TRLO0	XLON
54	459.40	16:15:10	00071637308TRLO0	XLON
103	459.40	16:15:10	00071637309TRLO0	XLON
92	459.40	16:15:10	00071637310TRLO0	XLON
93	459.40	16:15:43	00071637410TRLO0	XLON
231	459.60	16:17:30	00071637573TRLO0	XLON