

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
575	459.40	08:16:08	00073836935TRLO0	XLON
287	459.40	08:16:08	00073836934TRLO0	XLON
852	459.00	08:16:08	00073836936TRLO0	XLON
893	459.60	08:45:12	00073838643TRLO0	XLON
63	459.40	08:50:17	00073838822TRLO0	XLON
739	459.40	08:50:17	00073838823TRLO0	XLON
802	459.20	08:50:17	00073838824TRLO0	XLON
180	458.80	08:50:57	00073838882TRLO0	XLON
145	458.80	08:50:57	00073838883TRLO0	XLON
602	458.80	08:50:57	00073838884TRLO0	XLON
870	459.60	09:08:46	00073839721TRLO0	XLON
1	459.40	09:08:48	00073839723TRLO0	XLON
62	459.40	09:08:48	00073839722TRLO0	CHIX
869	459.40	09:10:54	00073839827TRLO0	XLON
516	459.40	09:10:54	00073839826TRLO0	BATE
384	459.40	09:10:54	00073839825TRLO0	CHIX
64	459.40	09:10:54	00073839828TRLO0	CHIX
952	459.00	09:10:54	00073839829TRLO0	XLON
229	459.80	09:17:11	00073840137TRLO0	BATE
300	459.80	09:17:11	00073840138TRLO0	BATE
21	459.80	09:17:11	00073840139TRLO0	BATE
410	459.80	09:22:30	00073840425TRLO0	XLON
300	459.80	09:22:30	00073840427TRLO0	XLON
167	459.80	09:22:30	00073840428TRLO0	XLON
297	459.80	09:22:30	00073840423TRLO0	BATE
212	459.80	09:22:30	00073840424TRLO0	BATE
515	459.80	09:22:30	00073840426TRLO0	BATE
838	460.00	09:30:15	00073840952TRLO0	XLON
891	460.20	09:36:18	00073841347TRLO0	XLON
516	460.40	09:36:18	00073841346TRLO0	BATE
504	460.40	09:36:18	00073841345TRLO0	CHIX
497	460.00	09:36:18	00073841348TRLO0	BATE
794	459.80	09:36:29	00073841377TRLO0	XLON
469	459.40	09:44:03	00073841706TRLO0	BATE
492	459.20	09:51:11	00073842092TRLO0	BATE
8	459.20	09:51:11	00073842093TRLO0	BATE
1204	459.20	09:53:54	00073842177TRLO0	XLON
135	459.60	10:06:22	00073842760TRLO0	XLON
426	459.60	10:06:22	00073842761TRLO0	XLON
254	459.60	10:06:22	00073842762TRLO0	XLON
300	459.60	10:06:22	00073842763TRLO0	XLON
474	459.60	10:06:22	00073842764TRLO0	XLON
185	459.60	10:06:22	00073842765TRLO0	XLON
587	459.80	10:16:11	00073843090TRLO0	BATE
510	459.80	10:22:11	00073843308TRLO0	BATE
885	459.80	10:22:17	00073843309TRLO0	XLON
811	459.80	10:31:46	00073843735TRLO0	XLON
879	459.80	10:31:46	00073843737TRLO0	XLON
335	459.80	10:31:46	00073843733TRLO0	BATE
186	459.80	10:31:46	00073843736TRLO0	BATE
547	459.80	10:31:46	00073843734TRLO0	CHIX
967	459.60	10:32:26	00073843755TRLO0	XLON
293	459.60	10:34:31	00073843816TRLO0	BATE
168	459.60	10:34:31	00073843817TRLO0	BATE
110	459.60	10:34:31	00073843818TRLO0	BATE
8	459.60	10:34:31	00073843819TRLO0	CHIX
397	459.60	10:34:32	00073843822TRLO0	BATE
474	459.60	10:34:32	00073843821TRLO0	CHIX
543	459.60	10:46:26	00073844504TRLO0	XLON
80	459.60	10:46:26	00073844505TRLO0	XLON

91	459.60	10:46:26	00073844506TRLO0	XLON
598	459.20	10:49:01	00073844611TRLO0	XLON
363	459.20	10:49:01	00073844612TRLO0	XLON
386	459.20	10:53:44	00073844890TRLO0	XLON
583	459.20	10:53:44	00073844891TRLO0	XLON
521	459.20	10:53:44	00073844889TRLO0	BATE
29	459.20	11:06:54	00073845375TRLO0	BATE
99	459.20	11:09:56	00073845562TRLO0	BATE
458	459.20	11:16:04	00073845865TRLO0	BATE
6	459.20	11:16:04	00073845866TRLO0	BATE
6	459.20	11:16:04	00073845867TRLO0	BATE
243	459.20	11:19:05	00073845932TRLO0	XLON
504	459.20	11:19:05	00073845933TRLO0	XLON
106	459.20	11:19:05	00073845934TRLO0	XLON
47	459.20	11:19:05	00073845935TRLO0	BATE
46	459.20	11:19:05	00073845936TRLO0	BATE
48	459.20	11:21:09	00073845975TRLO0	BATE
5	459.20	11:21:09	00073845976TRLO0	BATE
1	459.20	11:21:09	00073845977TRLO0	BATE
5	459.20	11:21:09	00073845978TRLO0	BATE
1	459.20	11:21:09	00073845979TRLO0	BATE
5	459.20	11:21:09	00073845980TRLO0	BATE
6	459.20	11:21:09	00073845981TRLO0	BATE
49	459.20	11:21:09	00073845982TRLO0	BATE
45	459.20	11:21:09	00073845983TRLO0	BATE
6	459.20	11:21:09	00073845984TRLO0	BATE
47	459.20	11:21:10	00073845985TRLO0	BATE
52	459.20	11:21:10	00073845986TRLO0	BATE
6	459.20	11:21:10	00073845987TRLO0	BATE
51	459.20	11:21:11	00073845988TRLO0	BATE
49	459.20	11:21:11	00073845989TRLO0	BATE
6	459.20	11:21:11	00073845990TRLO0	BATE
45	459.20	11:21:13	00073845993TRLO0	BATE
52	459.20	11:21:13	00073845994TRLO0	BATE
5	459.20	11:21:13	00073845995TRLO0	BATE
1	459.20	11:21:13	00073845996TRLO0	BATE
5	459.20	11:21:13	00073845997TRLO0	BATE
1	459.20	11:21:13	00073845998TRLO0	BATE
5	459.20	11:21:13	00073845999TRLO0	BATE
1	459.20	11:21:13	00073846000TRLO0	BATE
5	459.20	11:21:13	00073846001TRLO0	BATE
1	459.20	11:21:13	00073846002TRLO0	BATE
5	459.20	11:21:13	00073846003TRLO0	BATE
1	459.20	11:21:13	00073846004TRLO0	BATE
4	459.20	11:21:13	00073846005TRLO0	BATE
2	459.20	11:21:13	00073846006TRLO0	BATE
4	459.20	11:21:13	00073846007TRLO0	BATE
2	459.20	11:21:13	00073846008TRLO0	BATE
4	459.20	11:21:13	00073846009TRLO0	BATE
2	459.20	11:21:13	00073846010TRLO0	BATE
4	459.20	11:21:13	00073846011TRLO0	BATE
2	459.20	11:21:13	00073846012TRLO0	BATE
4	459.20	11:21:13	00073846013TRLO0	BATE
2	459.20	11:21:13	00073846014TRLO0	BATE
4	459.20	11:21:13	00073846015TRLO0	BATE
2	459.20	11:21:13	00073846016TRLO0	BATE
4	459.20	11:21:13	00073846017TRLO0	BATE
2	459.20	11:21:13	00073846018TRLO0	BATE
4	459.20	11:21:13	00073846019TRLO0	BATE
2	459.20	11:21:13	00073846020TRLO0	BATE
4	459.20	11:21:13	00073846021TRLO0	BATE

2	459.20	11:21:13	00073846022TRLO0	BATE
4	459.20	11:21:13	00073846023TRLO0	BATE
2	459.20	11:21:13	00073846024TRLO0	BATE
4	459.20	11:21:13	00073846025TRLO0	BATE
1163	459.00	11:22:07	00073846040TRLO0	XLON
51	459.20	11:22:07	00073846039TRLO0	BATE
51	459.20	11:22:07	00073846041TRLO0	BATE
4	459.20	11:22:07	00073846042TRLO0	BATE
387	459.00	11:22:07	00073846037TRLO0	CHIX
134	459.00	11:22:07	00073846038TRLO0	CHIX
164	459.00	11:25:24	00073846118TRLO0	BATE
821	459.40	11:53:23	00073847315TRLO0	XLON
12	459.40	11:53:23	00073847317TRLO0	XLON
876	459.40	11:53:23	00073847319TRLO0	XLON
624	459.40	11:53:23	00073847321TRLO0	XLON
230	459.40	11:53:23	00073847322TRLO0	XLON
958	459.40	11:53:23	00073847323TRLO0	XLON
515	459.40	11:53:23	00073847316TRLO0	BATE
507	459.40	11:53:23	00073847318TRLO0	BATE
483	459.40	11:53:23	00073847320TRLO0	BATE
529	459.40	11:53:23	00073847314TRLO0	CHIX
18	459.20	12:04:04	00073847643TRLO0	BATE
41	459.20	12:04:04	00073847644TRLO0	BATE
20	459.20	12:04:04	00073847645TRLO0	BATE
19	459.20	12:04:14	00073847649TRLO0	BATE
79	459.20	12:11:04	00073847799TRLO0	XLON
1287	459.40	12:14:40	00073848008TRLO0	XLON
688	459.40	12:14:40	00073848010TRLO0	XLON
533	459.40	12:14:40	00073848009TRLO0	BATE
450	459.60	12:20:55	00073848410TRLO0	BATE
813	459.80	12:30:15	00073848749TRLO0	XLON
540	459.80	12:30:15	00073848748TRLO0	BATE
118	459.60	12:31:00	00073848755TRLO0	XLON
300	459.60	12:31:00	00073848756TRLO0	XLON
375	459.60	12:31:00	00073848757TRLO0	XLON
447	459.60	12:31:00	00073848754TRLO0	BATE
300	459.60	12:44:20	00073849297TRLO0	XLON
300	459.60	12:44:20	00073849298TRLO0	XLON
239	459.60	12:44:20	00073849299TRLO0	XLON
69	459.60	12:44:20	00073849300TRLO0	XLON
396	459.60	12:51:21	00073849545TRLO0	XLON
300	459.60	12:51:21	00073849546TRLO0	XLON
91	459.60	12:51:21	00073849547TRLO0	XLON
527	459.40	12:51:21	00073849548TRLO0	BATE
495	459.40	12:51:21	00073849550TRLO0	BATE
520	459.40	12:51:21	00073849549TRLO0	CHIX
238	459.40	12:51:21	00073849551TRLO0	CHIX
758	459.40	12:51:21	00073849552TRLO0	XLON
29	459.40	12:51:21	00073849553TRLO0	XLON
267	459.40	12:51:22	00073849554TRLO0	CHIX
897	459.80	13:15:29	00073850699TRLO0	XLON
513	459.80	13:15:29	00073850701TRLO0	XLON
70	459.80	13:15:29	00073850703TRLO0	XLON
960	459.80	13:15:29	00073850704TRLO0	XLON
538	459.80	13:15:29	00073850698TRLO0	BATE
155	459.80	13:15:29	00073850700TRLO0	BATE
333	459.80	13:15:29	00073850702TRLO0	BATE
473	460.00	13:25:29	00073851341TRLO0	XLON
475	460.00	13:25:29	00073851342TRLO0	XLON
20000	460.00	13:27:30	00073851427TRLO0	XLON
888	460.20	13:27:34	00073851429TRLO0	XLON

29	460.40	13:27:54	00073851444TRLO0	BATE
40	460.40	13:27:54	00073851445TRLO0	BATE
27	460.40	13:27:54	00073851446TRLO0	BATE
501	460.40	13:28:55	00073851491TRLO0	BATE
857	460.20	13:30:45	00073851691TRLO0	XLON
501	460.20	13:30:45	00073851690TRLO0	BATE
506	460.20	13:30:45	00073851692TRLO0	BATE
300	460.00	13:38:33	00073851975TRLO0	CHIX
186	460.00	13:38:33	00073851976TRLO0	CHIX
39	460.00	13:38:44	00073851979TRLO0	BATE
521	460.00	14:02:00	00073853076TRLO0	BATE
537	460.00	14:02:00	00073853078TRLO0	BATE
484	460.00	14:02:00	00073853079TRLO0	BATE
482	460.00	14:02:00	00073853080TRLO0	BATE
496	460.00	14:02:00	00073853077TRLO0	CHIX
157	460.00	14:09:21	00073853430TRLO0	CHIX
4	460.20	14:10:04	00073853497TRLO0	BATE
21	460.20	14:10:04	00073853498TRLO0	BATE
144	460.00	14:12:57	00073853618TRLO0	BATE
568	460.00	14:13:15	00073853631TRLO0	BATE
263	460.00	14:13:15	00073853632TRLO0	CHIX
10	460.00	14:13:15	00073853633TRLO0	CHIX
811	460.00	14:14:58	00073853887TRLO0	XLON
15	460.00	14:14:58	00073853888TRLO0	XLON
277	460.00	14:14:58	00073853889TRLO0	XLON
21	460.00	14:14:58	00073853890TRLO0	XLON
561	460.00	14:15:00	00073853949TRLO0	XLON
573	460.00	14:15:00	00073853950TRLO0	XLON
124	460.00	14:15:01	00073853982TRLO0	CHIX
108	460.00	14:15:01	00073853992TRLO0	BATE
104	460.00	14:15:01	00073853993TRLO0	BATE
195	460.00	14:15:01	00073853994TRLO0	BATE
45	460.80	14:20:04	00073854629TRLO0	BATE
18	460.80	14:20:04	00073854630TRLO0	BATE
47	460.80	14:20:13	00073854640TRLO0	XLON
112	460.80	14:20:13	00073854641TRLO0	XLON
94	460.80	14:20:13	00073854642TRLO0	XLON
52	460.80	14:20:14	00073854646TRLO0	BATE
45	460.80	14:20:14	00073854647TRLO0	BATE
63	460.80	14:21:03	00073854733TRLO0	XLON
63	460.80	14:21:04	00073854737TRLO0	XLON
59	460.80	14:21:04	00073854739TRLO0	XLON
63	460.80	14:21:05	00073854746TRLO0	XLON
45	460.80	14:21:05	00073854749TRLO0	XLON
63	460.80	14:21:05	00073854753TRLO0	XLON
65	460.80	14:21:09	00073854777TRLO0	XLON
65	460.80	14:21:11	00073854785TRLO0	XLON
45	460.80	14:21:11	00073854788TRLO0	XLON
1109	460.60	14:21:41	00073854808TRLO0	XLON
319	460.60	14:21:41	00073854806TRLO0	BATE
147	460.60	14:21:41	00073854807TRLO0	BATE
799	460.00	14:21:43	00073854832TRLO0	XLON
82	462.40	14:31:03	00073855782TRLO0	XLON
840	462.40	14:31:03	00073855783TRLO0	XLON
32	463.20	14:35:14	00073856274TRLO0	XLON
300	463.20	14:35:14	00073856275TRLO0	XLON
797	463.60	14:37:17	00073856454TRLO0	XLON
300	463.40	14:37:17	00073856455TRLO0	XLON
345	463.40	14:37:17	00073856456TRLO0	XLON
140	463.40	14:37:17	00073856457TRLO0	XLON
547	463.40	14:37:17	00073856453TRLO0	BATE

453	463.40	14:43:24	00073857009TRLO0	CHIX
76	463.60	14:43:24	00073857010TRLO0	XLON
821	463.80	14:44:47	00073857115TRLO0	XLON
509	463.80	14:44:47	00073857111TRLO0	BATE
436	463.80	14:44:47	00073857113TRLO0	BATE
469	463.80	14:44:47	00073857114TRLO0	BATE
349	463.80	14:44:47	00073857110TRLO0	CHIX
179	463.80	14:44:47	00073857112TRLO0	CHIX
72	463.40	14:45:30	00073857192TRLO0	XLON
879	463.40	14:45:30	00073857193TRLO0	XLON
300	463.40	14:45:30	00073857190TRLO0	BATE
228	463.40	14:45:30	00073857191TRLO0	BATE
296	462.60	14:52:55	00073857640TRLO0	BATE
235	462.60	14:52:55	00073857641TRLO0	BATE
214	462.20	14:56:55	00073858023TRLO0	BATE
248	462.20	14:56:55	00073858025TRLO0	BATE
162	462.20	14:56:55	00073858024TRLO0	CHIX
319	462.20	14:56:55	00073858026TRLO0	CHIX
929	461.60	15:04:36	00073858760TRLO0	XLON
539	461.40	15:04:36	00073858774TRLO0	BATE
470	461.40	15:04:36	00073858775TRLO0	BATE
523	461.00	15:13:43	00073859637TRLO0	BATE
530	461.00	15:13:43	00073859638TRLO0	BATE
479	461.00	15:13:43	00073859636TRLO0	CHIX
495	460.40	15:18:00	00073859931TRLO0	BATE
890	460.20	15:21:03	00073860146TRLO0	XLON
247	460.00	15:25:01	00073860508TRLO0	BATE
198	460.00	15:25:01	00073860509TRLO0	BATE
468	459.80	15:25:07	00073860513TRLO0	BATE
16	459.60	15:29:33	00073860837TRLO0	XLON
771	459.60	15:29:33	00073860839TRLO0	XLON
95	459.40	15:30:54	00073860982TRLO0	BATE
17	459.40	15:30:54	00073860983TRLO0	BATE
422	459.40	15:30:54	00073860981TRLO0	CHIX
950	459.80	15:36:01	00073861399TRLO0	XLON
522	459.80	15:36:01	00073861398TRLO0	BATE
487	459.60	15:36:01	00073861400TRLO0	BATE
160	459.80	15:42:02	00073861924TRLO0	XLON
464	459.80	15:44:02	00073862049TRLO0	BATE
484	459.60	15:44:24	00073862084TRLO0	BATE
399	459.60	15:44:24	00073862083TRLO0	CHIX
113	459.60	15:44:24	00073862085TRLO0	CHIX
475	460.00	15:57:25	00073863409TRLO0	XLON
19	460.40	15:57:48	00073863424TRLO0	BATE
300	460.40	15:57:48	00073863425TRLO0	BATE
300	460.40	15:57:48	00073863426TRLO0	BATE
300	460.40	15:57:48	00073863427TRLO0	BATE
191	460.40	15:57:48	00073863428TRLO0	BATE
97	460.40	15:57:58	00073863441TRLO0	CHIX
1035	460.20	15:58:01	00073863442TRLO0	XLON
495	460.00	15:58:43	00073863492TRLO0	XLON
272	460.00	15:58:43	00073863494TRLO0	XLON
767	460.00	15:58:43	00073863496TRLO0	XLON
539	460.00	15:58:43	00073863489TRLO0	BATE
83	460.00	15:58:43	00073863490TRLO0	BATE
440	460.00	15:58:43	00073863491TRLO0	BATE
180	460.00	15:58:43	00073863493TRLO0	CHIX
353	460.00	15:58:43	00073863495TRLO0	CHIX
387	459.80	15:58:58	00073863511TRLO0	XLON
458	459.80	15:58:58	00073863512TRLO0	XLON
428	459.60	16:05:58	00073864092TRLO0	BATE

90	459.60	16:05:58	00073864093TRLO0	BATE
18	459.60	16:08:13	00073864265TRLO0	XLON
111	459.60	16:08:13	00073864266TRLO0	XLON
108	459.60	16:08:13	00073864267TRLO0	XLON
203	459.60	16:08:28	00073864277TRLO0	CHIX
286	459.60	16:08:28	00073864278TRLO0	XLON
543	459.40	16:08:52	00073864323TRLO0	BATE
967	459.40	16:09:52	00073864355TRLO0	XLON
535	459.40	16:09:52	00073864356TRLO0	BATE
814	459.20	16:09:55	00073864362TRLO0	XLON
316	459.20	16:09:55	00073864359TRLO0	BATE
230	459.20	16:09:55	00073864360TRLO0	BATE
313	459.20	16:09:55	00073864361TRLO0	CHIX
503	459.00	16:13:55	00073864666TRLO0	BATE
900	459.00	16:13:55	00073864667TRLO0	XLON
2	459.00	16:13:55	00073864668TRLO0	XLON
49	459.00	16:13:55	00073864669TRLO0	CHIX
47	459.00	16:13:55	00073864670TRLO0	CHIX
44	459.00	16:13:55	00073864671TRLO0	CHIX
43	459.00	16:14:08	00073864734TRLO0	CHIX
41	459.00	16:14:08	00073864735TRLO0	CHIX
13	458.80	16:14:37	00073864833TRLO0	XLON
4	458.80	16:14:37	00073864834TRLO0	XLON
894	458.80	16:14:37	00073864835TRLO0	XLON
40	458.80	16:14:37	00073864836TRLO0	XLON
101	458.60	16:15:03	00073864902TRLO0	CHIX
141	458.60	16:16:33	00073865069TRLO0	XLON
824	458.60	16:16:33	00073865071TRLO0	XLON
510	458.60	16:16:33	00073865070TRLO0	BATE
433	459.00	16:21:40	00073865687TRLO0	XLON
698	459.00	16:21:40	00073865686TRLO0	BATE
33	459.00	16:21:42	00073865694TRLO0	BATE
75	459.00	16:21:42	00073865695TRLO0	BATE
75	459.00	16:22:08	00073865764TRLO0	BATE