

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
756	461.80	08:29:04	00073809922TRLO0	XLON
57	461.80	08:29:04	00073809921TRLO0	XLON
1048	461.40	08:29:04	00073809923TRLO0	XLON
417	461.60	08:37:40	00073810256TRLO0	XLON
383	461.60	08:37:40	00073810257TRLO0	XLON
33	460.80	08:38:05	00073810276TRLO0	XLON
877	460.80	08:38:05	00073810277TRLO0	XLON
111	461.00	08:40:55	00073810367TRLO0	BATE
33	461.00	08:58:36	00073811146TRLO0	BATE
413	461.00	08:58:36	00073811147TRLO0	BATE
487	461.00	08:58:36	00073811148TRLO0	BATE
597	460.80	09:06:14	00073811496TRLO0	XLON
358	460.80	09:06:14	00073811497TRLO0	XLON
245	460.80	09:06:14	00073811494TRLO0	CHIX
212	460.80	09:06:14	00073811495TRLO0	CHIX
792	461.40	09:13:12	00073811721TRLO0	XLON
105	461.40	09:13:12	00073811720TRLO0	BATE
600	462.40	09:19:57	00073812010TRLO0	BATE
300	462.40	09:19:57	00073812011TRLO0	BATE
166	462.40	09:19:57	00073812012TRLO0	BATE
788	462.20	09:25:52	00073812314TRLO0	XLON
184	462.20	09:25:52	00073812315TRLO0	XLON
99	462.20	09:25:57	00073812318TRLO0	BATE
18	462.20	09:25:57	00073812319TRLO0	BATE
444	462.20	09:25:57	00073812320TRLO0	BATE
888	462.40	09:34:22	00073812608TRLO0	XLON
501	462.40	09:34:22	00073812607TRLO0	CHIX
479	462.20	09:34:22	00073812610TRLO0	BATE
480	462.20	09:34:22	00073812612TRLO0	BATE
458	462.00	09:40:09	00073812820TRLO0	BATE
825	461.80	09:40:09	00073812821TRLO0	XLON
75	461.80	09:50:07	00073813153TRLO0	CHIX
2	461.80	09:50:07	00073813157TRLO0	CHIX
851	461.80	09:50:07	00073813156TRLO0	XLON
274	461.80	09:50:07	00073813154TRLO0	BATE
274	461.80	09:50:07	00073813155TRLO0	BATE
445	461.80	09:50:07	00073813158TRLO0	CHIX
300	461.40	10:06:57	00073813717TRLO0	BATE
197	461.40	10:06:57	00073813718TRLO0	BATE
805	461.20	10:07:19	00073813820TRLO0	XLON
300	461.20	10:10:19	00073813978TRLO0	BATE
253	461.20	10:10:19	00073813979TRLO0	BATE
469	461.00	10:10:19	00073813980TRLO0	BATE
501	461.60	10:25:45	00073814448TRLO0	BATE
467	461.40	10:28:01	00073814486TRLO0	BATE
488	461.40	10:28:01	00073814487TRLO0	BATE
957	461.20	10:28:44	00073814503TRLO0	XLON
224	461.40	10:48:03	00073815058TRLO0	BATE
314	461.40	10:48:03	00073815059TRLO0	BATE
85	461.20	10:48:34	00073815079TRLO0	CHIX
274	461.20	10:48:34	00073815080TRLO0	CHIX
3	461.20	10:48:34	00073815081TRLO0	CHIX
89	461.20	10:50:01	00073815121TRLO0	CHIX
122	461.20	10:50:01	00073815122TRLO0	CHIX
73	461.20	10:50:44	00073815157TRLO0	CHIX
312	461.20	10:50:44	00073815158TRLO0	CHIX
176	461.00	10:51:30	00073815215TRLO0	BATE
12	461.00	10:55:38	00073815303TRLO0	BATE
263	461.00	10:55:38	00073815304TRLO0	BATE
37	461.00	10:55:38	00073815305TRLO0	BATE

300	461.00	10:55:38	00073815306TRLO0	BATE
137	461.00	10:55:38	00073815307TRLO0	BATE
189	460.60	10:58:25	00073815421TRLO0	BATE
269	460.60	11:00:23	00073815453TRLO0	BATE
885	460.80	11:10:00	00073815886TRLO0	XLON
800	461.00	11:12:00	00073815919TRLO0	XLON
175	461.20	11:29:21	00073816352TRLO0	BATE
562	461.20	11:30:21	00073816406TRLO0	XLON
303	461.20	11:30:21	00073816408TRLO0	XLON
318	461.20	11:30:21	00073816405TRLO0	BATE
533	461.20	11:30:21	00073816407TRLO0	BATE
545	461.20	11:30:21	00073816404TRLO0	CHIX
21	460.40	11:30:51	00073816450TRLO0	XLON
233	460.40	11:30:51	00073816451TRLO0	XLON
694	460.40	11:30:51	00073816453TRLO0	XLON
551	460.40	11:30:51	00073816452TRLO0	BATE
837	460.00	11:34:51	00073816574TRLO0	XLON
200	459.60	11:44:21	00073816998TRLO0	BATE
276	459.60	11:46:04	00073817029TRLO0	BATE
475	459.60	11:46:04	00073817030TRLO0	BATE
495	458.60	12:04:42	00073817530TRLO0	BATE
211	458.40	12:04:51	00073817531TRLO0	XLON
292	458.40	12:09:54	00073817687TRLO0	XLON
267	458.40	12:09:54	00073817685TRLO0	CHIX
218	458.40	12:09:54	00073817686TRLO0	CHIX
292	458.40	12:09:54	00073817688TRLO0	XLON
62	458.40	12:09:54	00073817689TRLO0	XLON
532	457.80	12:10:07	00073817706TRLO0	BATE
264	457.80	12:10:09	00073817707TRLO0	BATE
129	457.20	12:10:23	00073817720TRLO0	XLON
369	457.20	12:11:02	00073817823TRLO0	XLON
300	457.20	12:11:28	00073817860TRLO0	XLON
19	457.20	12:11:28	00073817861TRLO0	XLON
934	456.60	12:19:21	00073818242TRLO0	XLON
818	456.40	12:19:51	00073818249TRLO0	XLON
86	456.40	12:20:51	00073818263TRLO0	XLON
343	457.00	12:30:51	00073818492TRLO0	BATE
101	457.00	12:31:58	00073818512TRLO0	BATE
59	456.60	12:32:00	00073818513TRLO0	XLON
1	457.00	12:36:58	00073818657TRLO0	BATE
3	457.00	12:36:58	00073818658TRLO0	BATE
5	457.00	12:36:58	00073818659TRLO0	BATE
3	457.00	12:36:58	00073818660TRLO0	BATE
252	456.60	12:37:21	00073818668TRLO0	XLON
593	456.60	12:37:21	00073818670TRLO0	XLON
449	456.60	12:37:21	00073818666TRLO0	BATE
45	456.60	12:37:21	00073818667TRLO0	BATE
494	456.60	12:37:21	00073818669TRLO0	BATE
428	456.40	12:37:22	00073818671TRLO0	CHIX
41	456.40	12:38:03	00073818678TRLO0	CHIX
532	456.20	12:38:03	00073818679TRLO0	BATE
926	457.00	12:42:32	00073818739TRLO0	XLON
231	457.80	13:06:25	00073819697TRLO0	BATE
261	457.80	13:06:25	00073819698TRLO0	BATE
900	457.80	13:06:25	00073819699TRLO0	XLON
300	457.80	13:17:31	00073820606TRLO0	BATE
150	457.80	13:17:31	00073820608TRLO0	BATE
540	457.80	13:17:31	00073820609TRLO0	BATE
526	457.80	13:17:31	00073820607TRLO0	CHIX
892	458.00	13:32:08	00073821215TRLO0	XLON
751	458.00	13:32:08	00073821214TRLO0	BATE

31	458.60	13:39:00	00073821445TRLO0	XLON
479	458.60	13:39:00	00073821444TRLO0	BATE
863	458.60	13:39:00	00073821446TRLO0	XLON
100	459.00	13:42:08	00073821579TRLO0	XLON
634	459.00	13:42:08	00073821580TRLO0	XLON
634	459.00	13:42:08	00073821582TRLO0	XLON
885	458.80	13:42:08	00073821583TRLO0	XLON
450	458.80	13:42:08	00073821581TRLO0	CHIX
894	458.80	13:45:20	00073821821TRLO0	XLON
62	459.20	13:46:36	00073821869TRLO0	BATE
315	459.20	13:46:36	00073821870TRLO0	BATE
315	459.20	13:46:36	00073821871TRLO0	BATE
41	459.20	13:46:37	00073821872TRLO0	BATE
694	459.60	13:55:35	00073822140TRLO0	BATE
535	459.60	13:55:35	00073822141TRLO0	BATE
400	459.60	14:03:35	00073822469TRLO0	BATE
885	459.60	14:05:15	00073822520TRLO0	XLON
142	459.60	14:05:15	00073822521TRLO0	BATE
904	459.80	14:08:34	00073822681TRLO0	XLON
804	459.60	14:08:34	00073822683TRLO0	XLON
544	459.60	14:08:34	00073822680TRLO0	BATE
552	459.60	14:08:34	00073822682TRLO0	CHIX
8	459.60	14:08:36	00073822685TRLO0	BATE
1	459.60	14:08:38	00073822687TRLO0	BATE
8	459.60	14:08:38	00073822688TRLO0	BATE
786	459.80	14:18:10	00073823521TRLO0	XLON
553	459.80	14:18:10	00073823520TRLO0	BATE
509	459.60	14:24:11	00073823893TRLO0	BATE
864	459.60	14:26:30	00073823934TRLO0	XLON
864	459.40	14:26:30	00073823936TRLO0	XLON
522	459.60	14:26:30	00073823932TRLO0	BATE
460	459.40	14:26:30	00073823933TRLO0	BATE
478	459.20	14:26:30	00073823931TRLO0	CHIX
25	459.40	14:26:30	00073823938TRLO0	BATE
883	459.40	14:30:01	00073824247TRLO0	XLON
883	459.20	14:30:35	00073824271TRLO0	XLON
2	459.20	14:30:35	00073824272TRLO0	XLON
885	459.20	14:30:35	00073824273TRLO0	XLON
546	459.20	14:31:31	00073824434TRLO0	CHIX
102	459.20	14:31:31	00073824435TRLO0	XLON
300	459.20	14:31:31	00073824436TRLO0	XLON
300	459.20	14:31:31	00073824437TRLO0	XLON
180	459.20	14:31:31	00073824438TRLO0	XLON
892	459.20	14:35:38	00073825187TRLO0	XLON
468	459.20	14:35:38	00073825186TRLO0	BATE
465	459.20	14:35:38	00073825188TRLO0	BATE
849	459.40	14:37:47	00073825417TRLO0	XLON
716	459.40	14:40:00	00073825583TRLO0	XLON
141	459.40	14:40:00	00073825584TRLO0	XLON
807	459.20	14:40:12	00073825592TRLO0	XLON
844	459.20	14:40:12	00073825593TRLO0	XLON
460	459.20	14:40:12	00073825590TRLO0	BATE
526	459.20	14:40:12	00073825591TRLO0	BATE
461	459.80	14:53:54	00073826524TRLO0	BATE
466	459.80	14:53:54	00073826525TRLO0	BATE
135	459.80	14:53:57	00073826719TRLO0	XLON
1290	459.80	14:53:57	00073826721TRLO0	XLON
39	460.00	14:54:16	00073826852TRLO0	BATE
846	459.80	14:54:36	00073826864TRLO0	XLON
122	459.80	14:54:36	00073826865TRLO0	XLON
531	459.80	14:54:36	00073826863TRLO0	BATE

913	459.60	14:54:59	00073826889TRLO0	XLON
809	459.60	14:54:59	00073826890TRLO0	XLON
850	459.60	15:01:35	00073827541TRLO0	XLON
790	459.60	15:01:35	00073827543TRLO0	XLON
486	459.60	15:01:35	00073827540TRLO0	BATE
465	459.60	15:01:35	00073827542TRLO0	BATE
465	459.60	15:01:35	00073827539TRLO0	CHIX
205	459.60	15:01:35	00073827544TRLO0	XLON
802	459.60	15:01:35	00073827545TRLO0	XLON
829	459.40	15:04:49	00073827963TRLO0	XLON
819	459.40	15:04:49	00073827965TRLO0	XLON
545	459.40	15:04:49	00073827964TRLO0	BATE
510	459.40	15:04:49	00073827962TRLO0	CHIX
791	459.40	15:10:12	00073828788TRLO0	XLON
300	459.40	15:13:07	00073829060TRLO0	XLON
414	459.40	15:13:07	00073829061TRLO0	XLON
842	459.60	15:15:59	00073829286TRLO0	XLON
952	459.60	15:15:59	00073829287TRLO0	XLON
919	459.60	15:15:59	00073829288TRLO0	XLON
400	459.60	15:15:59	00073829289TRLO0	BATE
96	459.60	15:15:59	00073829290TRLO0	BATE
100	459.60	15:18:59	00073829498TRLO0	BATE
359	459.60	15:18:59	00073829499TRLO0	BATE
87	460.00	15:23:36	00073830006TRLO0	XLON
706	460.00	15:23:38	00073830008TRLO0	XLON
854	459.80	15:23:38	00073830009TRLO0	XLON
484	459.80	15:23:38	00073830007TRLO0	BATE
305	460.00	15:26:54	00073830227TRLO0	XLON
11	460.00	15:27:59	00073830304TRLO0	XLON
84	460.00	15:27:59	00073830305TRLO0	XLON
72	460.00	15:27:59	00073830306TRLO0	XLON
82	460.00	15:27:59	00073830307TRLO0	XLON
73	460.00	15:27:59	00073830308TRLO0	XLON
361	460.00	15:27:59	00073830309TRLO0	XLON
15	460.00	15:27:59	00073830310TRLO0	XLON
470	459.80	15:27:59	00073830302TRLO0	BATE
545	459.80	15:27:59	00073830303TRLO0	BATE
57	460.00	15:33:10	00073830700TRLO0	XLON
447	460.00	15:33:10	00073830701TRLO0	XLON
22	460.00	15:33:10	00073830702TRLO0	XLON
244	460.00	15:33:15	00073830716TRLO0	XLON
25	460.00	15:33:36	00073830737TRLO0	XLON
938	460.00	15:34:44	00073830846TRLO0	XLON
938	459.80	15:34:44	00073830848TRLO0	XLON
465	459.80	15:34:44	00073830845TRLO0	BATE
549	459.80	15:34:44	00073830849TRLO0	BATE
527	459.80	15:34:44	00073830847TRLO0	CHIX
17	459.80	15:36:24	00073830930TRLO0	XLON
855	459.80	15:36:24	00073830931TRLO0	XLON
489	459.80	15:41:17	00073831274TRLO0	BATE
950	460.20	15:45:30	00073831568TRLO0	XLON
840	460.00	15:45:31	00073831571TRLO0	XLON
517	460.00	15:45:31	00073831570TRLO0	BATE
534	460.00	15:45:31	00073831569TRLO0	CHIX
94	460.00	15:47:27	00073831702TRLO0	XLON
600	460.00	15:47:27	00073831703TRLO0	XLON
237	460.00	15:47:27	00073831704TRLO0	XLON
448	459.80	15:47:28	00073831736TRLO0	BATE
308	459.80	15:47:28	00073831737TRLO0	BATE
205	459.80	15:47:28	00073831738TRLO0	BATE
493	459.40	15:52:18	00073832190TRLO0	XLON

442	459.40	15:52:18	00073832191TRLO0	XLON
348	459.40	15:52:18	00073832192TRLO0	XLON
340	459.40	15:52:18	00073832193TRLO0	XLON
545	459.40	15:56:04	00073832514TRLO0	BATE
507	459.20	15:56:05	00073832516TRLO0	XLON
309	459.20	15:56:05	00073832518TRLO0	XLON
524	459.20	15:56:05	00073832517TRLO0	BATE
478	459.20	15:56:05	00073832515TRLO0	CHIX
854	459.00	15:57:48	00073832606TRLO0	XLON
114	459.00	15:57:48	00073832607TRLO0	XLON
1	459.40	16:03:06	00073833059TRLO0	XLON
881	459.40	16:03:06	00073833060TRLO0	XLON
391	459.40	16:03:06	00073833061TRLO0	XLON
717	459.40	16:03:06	00073833058TRLO0	BATE
300	460.00	16:06:07	00073833235TRLO0	BATE
197	460.00	16:06:07	00073833236TRLO0	BATE
428	460.00	16:07:26	00073833317TRLO0	BATE
53	460.00	16:07:26	00073833318TRLO0	BATE
53	460.00	16:07:26	00073833319TRLO0	BATE
301	460.00	16:07:26	00073833322TRLO0	XLON
777	460.00	16:07:28	00073833325TRLO0	XLON
352	460.00	16:07:28	00073833326TRLO0	XLON
352	460.00	16:07:28	00073833327TRLO0	XLON
797	459.80	16:07:35	00073833335TRLO0	XLON
366	459.80	16:07:35	00073833336TRLO0	XLON
509	459.80	16:07:35	00073833337TRLO0	XLON
523	459.60	16:08:26	00073833438TRLO0	BATE
10	459.60	16:08:26	00073833439TRLO0	CHIX
528	459.60	16:08:26	00073833440TRLO0	CHIX
473	459.60	16:12:26	00073833786TRLO0	BATE
9	459.40	16:12:35	00073833801TRLO0	XLON
8	459.40	16:12:35	00073833802TRLO0	XLON
874	459.40	16:12:35	00073833803TRLO0	XLON
224	459.60	16:14:26	00073833931TRLO0	BATE
271	459.60	16:14:26	00073833932TRLO0	BATE
35	459.60	16:14:26	00073833933TRLO0	BATE
345	459.60	16:15:36	00073834057TRLO0	BATE
1	459.60	16:15:36	00073834058TRLO0	BATE
17	459.60	16:15:36	00073834059TRLO0	BATE
438	459.60	16:15:36	00073834060TRLO0	BATE
16	459.60	16:15:36	00073834061TRLO0	BATE
88	459.40	16:16:19	00073834129TRLO0	XLON
771	459.40	16:16:19	00073834131TRLO0	XLON
954	459.40	16:16:19	00073834132TRLO0	XLON
249	459.40	16:16:19	00073834128TRLO0	CHIX
210	459.40	16:16:19	00073834130TRLO0	CHIX
831	459.20	16:16:33	00073834144TRLO0	XLON
471	459.40	16:19:07	00073834314TRLO0	BATE
532	459.40	16:19:07	00073834315TRLO0	BATE
108	459.40	16:19:07	00073834316TRLO0	XLON
528	459.40	16:19:47	00073834331TRLO0	XLON
263	459.40	16:19:47	00073834332TRLO0	XLON
935	459.40	16:19:47	00073834333TRLO0	XLON
80	459.40	16:21:39	00073834512TRLO0	XLON
18	459.40	16:21:39	00073834513TRLO0	XLON
26	459.40	16:22:24	00073834599TRLO0	XLON
3	459.40	16:23:09	00073834646TRLO0	BATE
9	459.40	16:23:10	00073834647TRLO0	BATE
4	459.40	16:23:29	00073834675TRLO0	BATE
534	459.40	16:24:25	00073834728TRLO0	XLON
196	459.40	16:24:39	00073834758TRLO0	BATE

280	459.20	16:26:27	00073834867TRLO0	XLON
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