

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
836	460.40	08:19:51	00071230125TRLO0	XLON
835	460.40	08:19:51	00071230124TRLO0	XLON
907	460.40	08:19:51	00071230126TRLO0	XLON
834	460.20	08:28:27	00071230597TRLO0	XLON
875	460.00	08:34:17	00071230921TRLO0	XLON
745	459.60	08:34:38	00071230939TRLO0	XLON
308	461.80	08:56:42	00071231961TRLO0	XLON
472	461.80	08:56:42	00071231962TRLO0	XLON
720	461.40	08:57:53	00071231984TRLO0	XLON
516	461.40	09:05:51	00071232281TRLO0	XLON
295	461.40	09:05:51	00071232282TRLO0	XLON
791	461.60	09:09:06	00071232420TRLO0	XLON
848	463.40	09:34:00	00071233741TRLO0	XLON
74	463.00	09:36:22	00071233827TRLO0	CHIX
765	463.00	09:36:22	00071233826TRLO0	CHIX
186	463.00	09:36:22	00071233825TRLO0	CHIX
353	463.00	09:36:22	00071233828TRLO0	XLON
287	463.00	09:36:22	00071233829TRLO0	XLON
140	463.00	09:36:22	00071233830TRLO0	XLON
749	463.00	09:36:22	00071233831TRLO0	XLON
790	462.60	09:43:26	00071234166TRLO0	XLON
992	462.40	09:43:26	00071234167TRLO0	BATE
296	461.80	09:54:40	00071234591TRLO0	XLON
264	461.80	09:55:16	00071234619TRLO0	XLON
624	461.60	09:56:11	00071234650TRLO0	BATE
458	461.60	09:56:11	00071234649TRLO0	BATE
496	461.60	09:56:11	00071234652TRLO0	CHIX
529	461.60	09:56:11	00071234651TRLO0	CHIX
847	462.20	09:59:25	00071234750TRLO0	XLON
773	462.60	10:03:57	00071234900TRLO0	XLON
658	462.20	10:07:19	00071235043TRLO0	XLON
97	462.20	10:07:19	00071235044TRLO0	XLON
59	462.00	10:10:19	00071235161TRLO0	XLON
866	462.00	10:10:19	00071235162TRLO0	XLON
159	462.00	10:10:19	00071235163TRLO0	XLON
678	462.00	10:10:19	00071235164TRLO0	XLON
383	462.20	10:24:50	00071235531TRLO0	BATE
700	462.20	10:24:50	00071235530TRLO0	BATE
158	462.20	10:24:50	00071235532TRLO0	XLON
632	462.20	10:24:50	00071235533TRLO0	XLON
850	462.40	10:32:43	00071235860TRLO0	XLON
430	464.20	10:50:37	00071236331TRLO0	XLON
217	463.80	10:56:08	00071236521TRLO0	XLON
859	464.40	11:02:27	00071236708TRLO0	XLON
1007	464.20	11:03:58	00071236745TRLO0	BATE
660	464.20	11:03:58	00071236746TRLO0	CHIX
288	464.20	11:03:58	00071236744TRLO0	CHIX
700	464.20	11:07:28	00071236862TRLO0	XLON
19	464.20	11:07:28	00071236863TRLO0	XLON
488	463.80	11:08:20	00071236874TRLO0	TRQX
580	463.80	11:08:20	00071236875TRLO0	XLON
764	463.80	11:08:20	00071236876TRLO0	XLON
434	463.40	11:16:03	00071237032TRLO0	XLON

432	463.40	11:16:03	00071237033TRLO0	XLON
265	463.60	11:38:27	00071237821TRLO0	CHIX
700	463.60	11:38:27	00071237820TRLO0	CHIX
700	463.60	11:38:27	00071237822TRLO0	XLON
126	463.60	11:38:27	00071237823TRLO0	XLON
486	463.60	11:47:43	00071238322TRLO0	XLON
254	464.00	11:49:50	00071238400TRLO0	XLON
298	464.20	11:58:39	00071238588TRLO0	XLON
838	464.20	12:01:39	00071238650TRLO0	XLON
1090	464.00	12:02:15	00071238681TRLO0	CHIX
29	464.60	12:10:17	00071238993TRLO0	XLON
723	464.60	12:10:17	00071238994TRLO0	XLON
875	464.80	12:21:38	00071239326TRLO0	XLON
58	464.60	12:24:52	00071239463TRLO0	TRQX
364	464.60	12:24:52	00071239462TRLO0	TRQX
565	464.60	12:24:52	00071239459TRLO0	BATE
830	464.60	12:24:52	00071239461TRLO0	XLON
594	464.60	12:24:52	00071239460TRLO0	BATE
650	464.60	12:24:52	00071239464TRLO0	XLON
206	464.60	12:24:52	00071239465TRLO0	XLON
166	465.80	12:41:18	00071240330TRLO0	XLON
557	465.80	12:41:18	00071240331TRLO0	XLON
832	465.80	12:41:50	00071240445TRLO0	XLON
653	465.60	12:41:50	00071240447TRLO0	BATE
302	465.60	12:41:50	00071240446TRLO0	BATE
789	465.40	12:50:37	00071240868TRLO0	XLON
830	465.40	12:50:37	00071240869TRLO0	XLON
200	465.80	12:58:51	00071241238TRLO0	CHIX
919	465.80	12:58:51	00071241237TRLO0	CHIX
771	465.80	12:58:51	00071241239TRLO0	XLON
821	465.60	13:06:53	00071241517TRLO0	XLON
700	465.60	13:24:49	00071242079TRLO0	XLON
192	465.60	13:24:49	00071242080TRLO0	XLON
260	465.60	13:24:49	00071242081TRLO0	XLON
481	465.60	13:24:49	00071242082TRLO0	XLON
835	465.40	13:24:50	00071242086TRLO0	BATE
279	465.40	13:24:50	00071242085TRLO0	BATE
725	465.80	13:32:34	00071242434TRLO0	XLON
730	465.80	13:32:34	00071242435TRLO0	XLON
158	465.80	13:32:34	00071242436TRLO0	XLON
686	465.80	13:32:34	00071242437TRLO0	XLON
607	465.60	13:32:54	00071242459TRLO0	CHIX
434	465.60	13:32:54	00071242458TRLO0	CHIX
68	465.60	13:32:54	00071242457TRLO0	CHIX
12	465.40	13:33:34	00071242483TRLO0	XLON
829	465.40	13:33:34	00071242484TRLO0	XLON
284	465.00	13:49:43	00071243057TRLO0	BATE
296	465.00	13:52:31	00071243193TRLO0	BATE
414	465.00	13:54:13	00071243320TRLO0	BATE
801	465.00	13:54:13	00071243321TRLO0	XLON
518	464.60	13:54:13	00071243322TRLO0	XLON
269	464.60	13:54:13	00071243323TRLO0	XLON
32	464.60	13:54:14	00071243324TRLO0	XLON
721	464.40	14:07:56	00071244037TRLO0	XLON
441	464.20	14:07:56	00071244038TRLO0	TRQX

848	464.40	14:07:56	00071244039TRLO0	XLON
372	464.60	14:19:46	00071244422TRLO0	BATE
691	464.60	14:19:46	00071244419TRLO0	BATE
383	464.60	14:19:46	00071244421TRLO0	CHIX
733	464.60	14:19:46	00071244420TRLO0	CHIX
711	464.40	14:20:38	00071244462TRLO0	XLON
600	464.40	14:20:38	00071244463TRLO0	XLON
858	464.20	14:29:14	00071244755TRLO0	XLON
883	464.20	14:29:14	00071244756TRLO0	XLON
210	464.20	14:31:29	00071244874TRLO0	XLON
555	464.20	14:31:29	00071244875TRLO0	XLON
750	463.80	14:33:01	00071244959TRLO0	XLON
29	465.20	14:42:32	00071245533TRLO0	XLON
786	465.80	14:44:28	00071245588TRLO0	XLON
850	465.80	14:47:23	00071245686TRLO0	XLON
940	466.00	14:47:23	00071245684TRLO0	BATE
68	466.00	14:47:23	00071245683TRLO0	BATE
1126	466.00	14:47:23	00071245685TRLO0	CHIX
951	466.00	14:47:23	00071245687TRLO0	XLON
961	466.20	14:52:03	00071246091TRLO0	XLON
1089	466.00	14:55:01	00071246204TRLO0	BATE
46	466.00	15:00:06	00071246425TRLO0	XLON
1309	466.00	15:00:06	00071246426TRLO0	XLON
700	465.80	15:00:07	00071246428TRLO0	XLON
164	465.80	15:00:07	00071246429TRLO0	XLON
218	464.60	15:13:07	00071247606TRLO0	XLON
1040	464.60	15:13:07	00071247607TRLO0	XLON
1069	464.40	15:13:13	00071247614TRLO0	CHIX
280	464.80	15:16:21	00071247736TRLO0	XLON
388	464.60	15:17:16	00071247785TRLO0	XLON
700	464.60	15:18:20	00071247844TRLO0	XLON
87	464.60	15:18:20	00071247845TRLO0	XLON
700	464.40	15:18:30	00071247847TRLO0	XLON
111	464.40	15:18:30	00071247848TRLO0	XLON
809	464.40	15:18:30	00071247849TRLO0	XLON
62	464.60	15:23:15	00071248157TRLO0	TRQX
4	464.40	15:24:07	00071248215TRLO0	BATE
272	464.40	15:24:07	00071248214TRLO0	BATE
754	464.40	15:24:07	00071248216TRLO0	BATE
809	464.40	15:24:07	00071248217TRLO0	XLON
4	464.40	15:25:18	00071248277TRLO0	XLON
260	464.20	15:26:09	00071248321TRLO0	TRQX
807	464.20	15:26:09	00071248320TRLO0	XLON
280	464.80	15:37:38	00071249017TRLO0	XLON
52	464.80	15:38:18	00071249061TRLO0	XLON
133	465.20	15:43:39	00071249583TRLO0	XLON
31	465.20	15:43:39	00071249584TRLO0	XLON
1252	465.20	15:43:39	00071249585TRLO0	XLON
772	465.00	15:43:39	00071249586TRLO0	XLON
1015	465.40	15:46:23	00071249811TRLO0	BATE
1091	465.40	15:46:23	00071249813TRLO0	CHIX
15	465.40	15:46:23	00071249812TRLO0	CHIX
763	465.40	15:46:23	00071249814TRLO0	XLON
210	465.00	15:50:32	00071250179TRLO0	XLON
67	465.60	15:54:54	00071250373TRLO0	XLON

145	465.80	15:56:05	00071250463TRLO0	CHIX
65	465.80	15:56:05	00071250462TRLO0	CHIX
210	465.60	15:56:29	00071250470TRLO0	XLON
1645	465.80	15:56:54	00071250482TRLO0	XLON
16	465.80	15:56:54	00071250483TRLO0	XLON
142	465.80	15:56:54	00071250484TRLO0	XLON
327	465.60	15:57:00	00071250489TRLO0	TRQX
1070	465.60	15:57:00	00071250490TRLO0	XLON
596	465.60	15:57:00	00071250488TRLO0	BATE
84	465.60	16:01:16	00071250709TRLO0	XLON
741	465.60	16:01:16	00071250710TRLO0	XLON
280	466.00	16:03:16	00071250831TRLO0	XLON
1097	465.80	16:04:00	00071250868TRLO0	CHIX
151	465.80	16:04:00	00071250866TRLO0	XLON
13	465.80	16:04:00	00071250867TRLO0	XLON
3	465.80	16:04:00	00071250869TRLO0	XLON
642	465.80	16:04:00	00071250870TRLO0	XLON
22	466.20	16:10:15	00071251047TRLO0	XLON
428	466.20	16:10:15	00071251048TRLO0	XLON
454	466.20	16:10:15	00071251049TRLO0	XLON
11	466.20	16:10:15	00071251050TRLO0	XLON
870	466.20	16:10:15	00071251051TRLO0	XLON
23	466.20	16:12:02	00071251153TRLO0	BATE
790	466.20	16:12:02	00071251152TRLO0	BATE
763	466.20	16:12:02	00071251154TRLO0	XLON
500	466.20	16:12:02	00071251155TRLO0	XLON
265	466.20	16:12:03	00071251156TRLO0	XLON
455	465.80	16:17:45	00071251419TRLO0	XLON
538	465.80	16:17:45	00071251420TRLO0	XLON