

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
948	461.00	08:30:44	00071975440TRLO0	XLON
5	461.00	08:30:44	00071975441TRLO0	XLON
839	461.40	08:33:50	00071975668TRLO0	XLON
1006	461.40	08:48:22	00071976115TRLO0	XLON
988	461.20	09:14:47	00071977188TRLO0	XLON
863	460.80	09:16:51	00071977323TRLO0	XLON
112	460.80	09:16:51	00071977324TRLO0	XLON
267	460.40	09:56:46	00071978647TRLO0	XLON
476	460.40	09:56:46	00071978648TRLO0	XLON
125	460.40	09:56:46	00071978649TRLO0	XLON
735	460.20	10:16:46	00071979070TRLO0	BATE
405	460.20	10:16:46	00071979071TRLO0	BATE
823	460.00	10:16:46	00071979072TRLO0	XLON
204	459.60	10:21:45	00071979216TRLO0	XLON
748	459.60	10:21:45	00071979217TRLO0	XLON
162	459.40	10:23:21	00071979308TRLO0	XLON
799	459.40	10:23:21	00071979309TRLO0	XLON
400	460.80	10:38:58	00071979950TRLO0	XLON
466	460.80	10:38:58	00071979951TRLO0	XLON
343	460.80	10:42:34	00071980058TRLO0	XLON
917	460.80	10:42:34	00071980059TRLO0	XLON
400	460.80	10:42:34	00071980060TRLO0	XLON
196	460.80	10:42:34	00071980061TRLO0	XLON
9	462.40	11:07:53	00071980815TRLO0	XLON
937	462.40	11:08:35	00071980830TRLO0	XLON
920	462.80	11:11:11	00071980890TRLO0	XLON
429	462.40	11:11:59	00071980894TRLO0	XLON
429	462.40	11:11:59	00071980895TRLO0	XLON
17	462.00	11:17:22	00071981111TRLO0	XLON
1016	462.00	11:17:22	00071981112TRLO0	XLON
190	463.00	11:32:36	00071981531TRLO0	XLON
958	463.00	11:32:36	00071981532TRLO0	XLON
918	462.80	11:32:36	00071981533TRLO0	XLON
558	462.80	11:32:44	00071981540TRLO0	BATE
388	462.80	11:32:44	00071981541TRLO0	BATE
947	462.60	11:38:15	00071981857TRLO0	BATE
1003	462.40	11:38:15	00071981856TRLO0	XLON
400	462.40	11:51:22	00071982351TRLO0	XLON
374	462.40	11:51:22	00071982352TRLO0	XLON
105	462.40	11:51:22	00071982353TRLO0	XLON
883	463.60	12:24:29	00071983396TRLO0	XLON
221	463.20	12:29:05	00071983518TRLO0	XLON
823	463.20	12:29:05	00071983519TRLO0	XLON
933	463.20	12:29:05	00071983520TRLO0	XLON
919	463.00	12:29:10	00071983536TRLO0	XLON
5	462.40	12:29:10	00071983537TRLO0	XLON
922	462.40	12:29:10	00071983538TRLO0	XLON
1082	462.00	12:29:13	00071983541TRLO0	BATE
442	462.20	12:32:42	00071983676TRLO0	XLON
404	462.20	12:32:42	00071983677TRLO0	XLON
985	463.00	12:47:51	00071984363TRLO0	XLON
22	462.80	12:47:52	00071984386TRLO0	XLON
75	462.80	12:47:55	00071984387TRLO0	XLON

34	462.80	12:47:56	00071984388TRLO0	XLON
414	462.80	12:47:56	00071984391TRLO0	XLON
340	462.80	12:48:32	00071984477TRLO0	XLON
871	462.80	12:48:32	00071984478TRLO0	XLON
1921	462.80	12:48:48	00071984505TRLO0	XLON
7	463.20	12:49:02	00071984520TRLO0	XLON
215	463.20	12:49:10	00071984534TRLO0	XLON
1200	463.40	12:50:02	00071984571TRLO0	XLON
129	463.40	12:50:02	00071984572TRLO0	XLON
781	463.20	12:50:02	00071984573TRLO0	XLON
1006	463.00	12:51:55	00071984601TRLO0	XLON
631	463.60	13:13:23	00071985217TRLO0	XLON
252	463.60	13:13:23	00071985218TRLO0	XLON
869	464.40	13:27:49	00071985586TRLO0	XLON
994	464.20	13:32:17	00071985742TRLO0	BATE
900	464.20	13:33:49	00071985777TRLO0	XLON
400	464.20	13:40:49	00071985969TRLO0	XLON
571	464.20	13:40:49	00071985970TRLO0	XLON
55	465.00	13:52:01	00071986421TRLO0	XLON
400	465.00	13:52:27	00071986441TRLO0	XLON
413	465.00	13:52:27	00071986442TRLO0	XLON
413	465.00	13:52:27	00071986443TRLO0	XLON
396	464.80	13:54:58	00071986508TRLO0	XLON
505	464.80	13:54:58	00071986509TRLO0	XLON
859	464.40	13:55:05	00071986510TRLO0	XLON
400	465.20	14:16:54	00071987372TRLO0	XLON
954	465.20	14:16:54	00071987373TRLO0	XLON
400	465.20	14:16:54	00071987374TRLO0	XLON
111	465.20	14:16:54	00071987376TRLO0	XLON
1118	465.00	14:16:54	00071987375TRLO0	BATE
400	465.40	14:26:13	00071987726TRLO0	XLON
479	465.40	14:26:13	00071987727TRLO0	XLON
321	465.40	14:26:13	00071987728TRLO0	XLON
400	465.40	14:26:13	00071987729TRLO0	XLON
339	465.40	14:26:13	00071987730TRLO0	XLON
387	465.40	14:26:13	00071987731TRLO0	XLON
625	465.40	14:26:13	00071987732TRLO0	XLON
956	465.60	14:32:18	00071988170TRLO0	XLON
954	465.80	14:34:02	00071988330TRLO0	XLON
120	465.60	14:34:03	00071988331TRLO0	XLON
130	465.60	14:34:03	00071988332TRLO0	XLON
400	465.60	14:34:03	00071988333TRLO0	XLON
174	465.60	14:34:03	00071988334TRLO0	XLON
134	465.60	14:34:56	00071988352TRLO0	XLON
394	465.80	14:36:38	00071988462TRLO0	XLON
604	465.80	14:36:38	00071988463TRLO0	XLON
400	465.80	14:36:38	00071988464TRLO0	XLON
471	465.80	14:36:38	00071988465TRLO0	XLON
1045	465.80	14:42:02	00071988846TRLO0	BATE
893	465.80	14:42:02	00071988847TRLO0	XLON
1002	465.80	14:42:02	00071988848TRLO0	XLON
600	466.20	14:48:23	00071989531TRLO0	XLON
223	466.20	14:48:23	00071989532TRLO0	XLON
362	466.00	14:48:24	00071989533TRLO0	XLON
610	466.00	14:48:24	00071989534TRLO0	XLON

192	466.20	14:52:57	00071990042TRLO0	XLON
351	466.20	14:52:57	00071990043TRLO0	XLON
351	466.20	14:52:57	00071990044TRLO0	XLON
8	466.60	14:55:14	00071990327TRLO0	XLON
907	466.60	14:55:14	00071990328TRLO0	XLON
400	466.60	14:56:02	00071990399TRLO0	XLON
990	466.60	14:56:02	00071990400TRLO0	XLON
456	466.60	14:56:02	00071990401TRLO0	XLON
399	466.60	14:56:02	00071990402TRLO0	XLON
587	466.60	14:56:02	00071990403TRLO0	XLON
359	465.80	15:00:56	00071990938TRLO0	XLON
641	465.80	15:00:56	00071990939TRLO0	XLON
169	465.80	15:00:56	00071990940TRLO0	XLON
681	465.80	15:00:56	00071990941TRLO0	XLON
107	464.80	15:02:41	00071991076TRLO0	XLON
400	465.20	15:09:50	00071991549TRLO0	XLON
464	465.20	15:09:50	00071991550TRLO0	XLON
25	465.20	15:09:50	00071991551TRLO0	XLON
25	465.20	15:09:50	00071991552TRLO0	XLON
930	465.40	15:13:19	00071991792TRLO0	XLON
896	465.20	15:17:00	00071992096TRLO0	XLON
997	465.20	15:17:00	00071992097TRLO0	XLON
938	465.20	15:17:00	00071992095TRLO0	BATE
906	465.00	15:23:02	00071992651TRLO0	XLON
247	465.00	15:26:31	00071993220TRLO0	XLON
400	465.00	15:26:31	00071993221TRLO0	XLON
269	465.00	15:26:31	00071993222TRLO0	XLON
906	464.80	15:26:31	00071993223TRLO0	XLON
355	465.00	15:28:32	00071993394TRLO0	XLON
520	465.00	15:28:32	00071993395TRLO0	XLON
1000	464.80	15:29:49	00071993485TRLO0	XLON
12	464.80	15:33:19	00071993800TRLO0	XLON
19	464.80	15:33:19	00071993801TRLO0	XLON
139	465.40	15:37:51	00071994219TRLO0	XLON
115	465.40	15:37:51	00071994220TRLO0	XLON
339	465.40	15:38:09	00071994235TRLO0	XLON
588	465.40	15:38:09	00071994236TRLO0	XLON
18	465.20	15:40:29	00071994360TRLO0	XLON
364	465.20	15:40:29	00071994361TRLO0	XLON
1200	465.20	15:40:30	00071994362TRLO0	XLON
72	465.20	15:40:30	00071994363TRLO0	XLON
825	465.20	15:41:30	00071994448TRLO0	XLON
906	465.00	15:41:38	00071994453TRLO0	XLON
133	465.00	15:41:38	00071994451TRLO0	BATE
988	465.00	15:41:38	00071994452TRLO0	BATE
911	464.60	15:44:53	00071994579TRLO0	XLON
15	464.60	15:44:53	00071994580TRLO0	XLON
803	464.60	15:44:53	00071994581TRLO0	XLON
980	465.40	15:50:59	00071994997TRLO0	XLON
185	466.20	16:03:29	00071995808TRLO0	XLON
102	466.20	16:03:29	00071995809TRLO0	XLON
1244	466.20	16:03:29	00071995810TRLO0	XLON
1876	466.20	16:03:29	00071995811TRLO0	XLON
110	466.20	16:05:29	00071996086TRLO0	XLON
363	466.20	16:05:29	00071996087TRLO0	XLON

119	466.20	16:05:29	00071996088TRLO0	XLON
402	466.20	16:05:29	00071996089TRLO0	XLON
800	466.80	16:06:23	00071996175TRLO0	XLON
161	466.80	16:06:23	00071996176TRLO0	XLON
147	467.20	16:07:43	00071996267TRLO0	XLON
102	467.20	16:07:43	00071996268TRLO0	XLON
114	467.20	16:07:43	00071996269TRLO0	XLON
549	467.20	16:07:43	00071996270TRLO0	XLON
400	467.20	16:07:43	00071996271TRLO0	XLON
827	467.20	16:07:43	00071996272TRLO0	XLON
363	467.20	16:07:43	00071996273TRLO0	XLON
13	467.20	16:08:50	00071996380TRLO0	BATE
700	467.00	16:09:40	00071996421TRLO0	XLON
817	467.00	16:09:40	00071996422TRLO0	XLON
926	467.00	16:09:40	00071996423TRLO0	XLON
303	467.20	16:09:40	00071996419TRLO0	BATE
353	467.20	16:09:40	00071996420TRLO0	BATE
914	467.20	16:10:19	00071996514TRLO0	XLON
51	467.80	16:14:34	00071997059TRLO0	XLON
122	467.80	16:14:34	00071997060TRLO0	XLON
60	467.80	16:14:34	00071997061TRLO0	XLON
550	467.80	16:14:34	00071997062TRLO0	XLON
703	467.80	16:14:34	00071997063TRLO0	XLON
17	467.80	16:14:34	00071997064TRLO0	XLON
800	467.80	16:14:34	00071997065TRLO0	XLON
71	467.80	16:14:34	00071997066TRLO0	XLON
994	467.60	16:15:10	00071997147TRLO0	XLON
916	467.40	16:16:46	00071997321TRLO0	XLON