

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
445	455.80	08:20:29	00071483068TRLO0	XLON
397	455.80	08:20:29	00071483067TRLO0	XLON
790	456.40	08:44:52	00071483465TRLO0	XLON
446	458.20	09:00:43	00071483870TRLO0	XLON
124	458.20	09:00:43	00071483869TRLO0	XLON
263	458.20	09:00:43	00071483868TRLO0	XLON
167	458.00	09:00:49	00071483873TRLO0	XLON
660	458.00	09:00:49	00071483872TRLO0	XLON
811	457.20	09:08:49	00071483973TRLO0	XLON
44	457.20	09:08:49	00071483972TRLO0	XLON
839	456.60	09:13:45	00071484040TRLO0	BATE
236	456.60	09:13:45	00071484039TRLO0	BATE
346	456.00	09:18:14	00071484100TRLO0	CHIX
665	456.00	09:18:14	00071484099TRLO0	CHIX
810	455.60	09:32:20	00071484353TRLO0	XLON
846	456.40	10:02:58	00071484962TRLO0	XLON
100	456.60	10:13:42	00071485143TRLO0	BATE
9	456.60	10:13:42	00071485146TRLO0	BATE
835	456.60	10:13:42	00071485145TRLO0	BATE
54	456.60	10:13:42	00071485144TRLO0	BATE
442	456.40	10:13:51	00071485153TRLO0	CHIX
559	456.40	10:13:51	00071485152TRLO0	CHIX
939	456.40	10:13:51	00071485154TRLO0	XLON
120	456.20	10:14:59	00071485168TRLO0	XLON
676	456.20	10:14:59	00071485167TRLO0	XLON
771	455.20	10:19:29	00071485236TRLO0	XLON
849	455.60	10:26:52	00071485345TRLO0	XLON
303	455.40	10:26:52	00071485346TRLO0	XLON
167	455.40	10:27:00	00071485350TRLO0	XLON
430	455.40	10:27:00	00071485349TRLO0	TRQX
382	455.40	10:27:00	00071485348TRLO0	XLON
669	455.00	10:34:54	00071485522TRLO0	CHIX
300	455.00	10:34:54	00071485521TRLO0	CHIX
881	454.80	10:35:21	00071485529TRLO0	XLON
456	454.60	10:37:27	00071485613TRLO0	BATE
610	454.60	10:37:27	00071485612TRLO0	BATE
531	454.60	11:06:13	00071486017TRLO0	XLON
300	454.60	11:06:13	00071486016TRLO0	XLON
782	454.60	11:18:02	00071486150TRLO0	XLON
526	454.40	11:18:05	00071486152TRLO0	CHIX
441	454.40	11:18:05	00071486151TRLO0	CHIX
332	454.00	11:25:38	00071486227TRLO0	XLON
613	454.00	11:35:00	00071486329TRLO0	XLON
176	454.00	11:35:00	00071486328TRLO0	XLON
424	454.00	11:35:00	00071486327TRLO0	XLON
101	454.00	11:35:00	00071486326TRLO0	XLON
649	453.80	11:35:00	00071486331TRLO0	XLON
119	453.80	11:35:00	00071486330TRLO0	XLON
51	453.80	11:58:18	00071486576TRLO0	BATE
600	453.80	11:58:18	00071486575TRLO0	BATE
300	453.80	11:58:18	00071486574TRLO0	BATE
756	453.60	11:58:18	00071486579TRLO0	XLON
561	453.60	11:58:18	00071486578TRLO0	BATE

390	453.60	11:58:18	00071486577TRLO0	BATE
331	453.20	12:05:21	00071486659TRLO0	XLON
300	453.20	12:05:21	00071486658TRLO0	XLON
195	453.20	12:05:21	00071486657TRLO0	XLON
321	453.40	12:33:28	00071486980TRLO0	XLON
443	453.40	12:33:28	00071486979TRLO0	XLON
153	453.40	12:33:28	00071486978TRLO0	TRQX
262	453.40	12:33:28	00071486977TRLO0	TRQX
958	453.40	12:33:28	00071486976TRLO0	CHIX
105	453.20	12:33:28	00071486983TRLO0	BATE
300	453.20	12:33:28	00071486982TRLO0	BATE
698	453.20	12:33:28	00071486981TRLO0	BATE
2	453.00	12:50:46	00071487175TRLO0	XLON
20	453.20	12:50:46	00071487177TRLO0	XLON
2	453.20	12:50:46	00071487176TRLO0	XLON
17	452.80	12:55:05	00071487243TRLO0	XLON
839	452.80	13:11:23	00071487392TRLO0	XLON
867	452.80	13:11:23	00071487391TRLO0	XLON
53	452.80	13:11:24	00071487393TRLO0	CHIX
802	453.80	13:24:11	00071487562TRLO0	XLON
825	454.20	13:29:23	00071487618TRLO0	XLON
70	454.20	13:29:23	00071487619TRLO0	XLON
445	453.60	13:33:00	00071487695TRLO0	CHIX
1032	453.60	13:33:00	00071487694TRLO0	BATE
611	453.60	13:33:00	00071487693TRLO0	CHIX
1285	453.60	13:33:00	00071487696TRLO0	XLON
53	453.60	13:33:00	00071487700TRLO0	BATE
600	453.60	13:33:00	00071487699TRLO0	BATE
300	453.60	13:33:00	00071487698TRLO0	BATE
35	453.60	13:33:00	00071487697TRLO0	BATE
873	453.60	13:33:00	00071487701TRLO0	XLON
510	453.40	13:55:18	00071488018TRLO0	XLON
381	453.40	13:55:18	00071488017TRLO0	XLON
300	454.20	14:08:04	00071488167TRLO0	CHIX
79	454.20	14:08:04	00071488166TRLO0	CHIX
562	454.20	14:09:10	00071488179TRLO0	XLON
820	454.20	14:09:10	00071488177TRLO0	XLON
275	454.20	14:09:10	00071488175TRLO0	XLON
7	454.20	14:09:10	00071488178TRLO0	CHIX
418	454.20	14:09:10	00071488176TRLO0	CHIX
300	454.20	14:09:10	00071488174TRLO0	CHIX
168	454.20	14:09:10	00071488182TRLO0	XLON
300	454.20	14:09:10	00071488181TRLO0	XLON
300	454.20	14:09:10	00071488180TRLO0	XLON
108	454.40	14:20:47	00071488460TRLO0	XLON
19	454.40	14:23:01	00071488519TRLO0	CHIX
37	454.40	14:24:23	00071488564TRLO0	XLON
325	454.40	14:24:23	00071488569TRLO0	CHIX
200	454.40	14:24:23	00071488568TRLO0	CHIX
18	454.40	14:24:23	00071488567TRLO0	CHIX
746	454.40	14:24:23	00071488566TRLO0	XLON
429	454.40	14:24:23	00071488565TRLO0	CHIX
348	454.20	14:27:35	00071488636TRLO0	BATE
768	454.20	14:27:35	00071488635TRLO0	BATE
31	454.20	14:27:35	00071488637TRLO0	XLON

43	454.20	14:27:35	00071488642TRLO0	XLON
126	454.20	14:27:41	00071488643TRLO0	XLON
457	454.00	14:27:59	00071488652TRLO0	TRQX
418	453.60	14:27:59	00071488654TRLO0	XLON
677	453.60	14:27:59	00071488653TRLO0	XLON
504	454.20	14:32:33	00071488830TRLO0	XLON
349	454.20	14:32:33	00071488829TRLO0	XLON
44	454.40	14:34:34	00071488893TRLO0	XLON
827	454.40	14:34:34	00071488892TRLO0	XLON
375	454.20	14:34:34	00071488894TRLO0	CHIX
89	454.40	14:34:34	00071488895TRLO0	XLON
100	454.40	14:34:34	00071488896TRLO0	XLON
82	454.40	14:35:30	00071488905TRLO0	XLON
888	454.60	14:36:29	00071488926TRLO0	XLON
202	454.60	14:36:29	00071488925TRLO0	XLON
778	454.60	14:37:29	00071488966TRLO0	XLON
204	454.60	14:37:29	00071488967TRLO0	XLON
5000	454.60	14:38:02	00071488980TRLO0	XLON
573	454.20	14:39:18	00071489076TRLO0	CHIX
1136	454.20	14:39:18	00071489078TRLO0	XLON
151	454.20	14:39:18	00071489077TRLO0	XLON
181	454.00	14:39:18	00071489079TRLO0	BATE
551	454.00	14:40:00	00071489093TRLO0	BATE
337	454.00	14:40:00	00071489094TRLO0	BATE
97	454.00	14:41:49	00071489113TRLO0	XLON
528	453.60	14:46:23	00071489189TRLO0	XLON
300	453.60	14:46:23	00071489188TRLO0	XLON
849	453.60	14:46:23	00071489190TRLO0	XLON
832	454.40	14:54:03	00071489451TRLO0	XLON
135	454.80	14:54:03	00071489456TRLO0	XLON
39	454.80	14:54:03	00071489459TRLO0	XLON
110	454.80	14:54:03	00071489458TRLO0	XLON
14	454.80	14:54:03	00071489463TRLO0	XLON
110	454.80	14:54:03	00071489461TRLO0	XLON
407	454.80	14:54:09	00071489493TRLO0	XLON
44	454.80	14:54:20	00071489510TRLO0	XLON
37	454.80	14:54:20	00071489509TRLO0	XLON
104	454.80	14:54:20	00071489508TRLO0	XLON
222	454.80	14:54:20	00071489507TRLO0	XLON
2	455.60	14:56:39	00071489590TRLO0	XLON
101	455.80	14:56:39	00071489600TRLO0	XLON
50	455.80	14:56:39	00071489602TRLO0	XLON
50	455.80	14:56:39	00071489604TRLO0	XLON
47	455.80	14:56:39	00071489605TRLO0	XLON
2	455.80	14:57:09	00071489640TRLO0	XLON
99	455.80	14:57:22	00071489644TRLO0	XLON
106	455.80	14:57:55	00071489663TRLO0	XLON
2	455.80	14:58:17	00071489702TRLO0	XLON
86	455.80	14:58:17	00071489703TRLO0	XLON
107	455.80	14:58:45	00071489717TRLO0	XLON
2	455.80	14:59:02	00071489722TRLO0	XLON
300	455.80	14:59:15	00071489726TRLO0	XLON
116	455.80	14:59:15	00071489725TRLO0	XLON
518	455.80	14:59:18	00071489730TRLO0	XLON
269	455.80	14:59:18	00071489729TRLO0	XLON

172	455.80	14:59:18	00071489728TRLO0	XLON
230	455.80	14:59:50	00071489741TRLO0	XLON
100	455.80	14:59:50	00071489740TRLO0	XLON
100	455.80	14:59:50	00071489739TRLO0	XLON
34	455.80	14:59:50	00071489738TRLO0	XLON
312	455.60	14:59:50	00071489746TRLO0	XLON
601	455.60	14:59:50	00071489745TRLO0	XLON
888	455.60	14:59:50	00071489744TRLO0	CHIX
774	455.60	14:59:50	00071489743TRLO0	XLON
169	455.60	14:59:50	00071489742TRLO0	CHIX
692	455.60	15:01:49	00071489856TRLO0	XLON
101	455.60	15:01:49	00071489855TRLO0	XLON
805	455.20	15:03:02	00071489873TRLO0	XLON
43	454.80	15:05:10	00071489930TRLO0	XLON
254	454.80	15:05:10	00071489928TRLO0	XLON
167	454.60	15:05:19	00071489936TRLO0	BATE
611	454.60	15:05:27	00071489945TRLO0	BATE
300	454.60	15:05:27	00071489944TRLO0	BATE
396	454.40	15:14:40	00071490164TRLO0	XLON
935	454.40	15:14:40	00071490163TRLO0	XLON
16	454.40	15:14:40	00071490162TRLO0	XLON
412	454.40	15:14:40	00071490161TRLO0	XLON
899	454.40	15:14:40	00071490165TRLO0	XLON
5	455.40	15:25:06	00071490433TRLO0	XLON
229	455.40	15:25:06	00071490432TRLO0	XLON
284	455.40	15:25:06	00071490431TRLO0	XLON
284	455.40	15:25:06	00071490430TRLO0	XLON
295	455.40	15:25:06	00071490429TRLO0	XLON
555	455.40	15:25:06	00071490428TRLO0	XLON
16	455.40	15:25:06	00071490427TRLO0	CHIX
600	455.40	15:25:06	00071490426TRLO0	CHIX
413	455.40	15:25:06	00071490425TRLO0	CHIX
890	455.60	15:33:32	00071490707TRLO0	XLON
1	455.20	15:34:02	00071490717TRLO0	BATE
34	455.20	15:34:08	00071490724TRLO0	BATE
961	455.20	15:34:08	00071490725TRLO0	BATE
986	455.20	15:34:09	00071490726TRLO0	XLON
219	455.00	15:36:07	00071490838TRLO0	BATE
805	455.00	15:36:07	00071490837TRLO0	BATE
862	454.80	15:36:07	00071490839TRLO0	XLON
277	454.80	15:36:07	00071490840TRLO0	TRQX
216	454.40	15:39:25	00071490959TRLO0	XLON
630	454.40	15:39:25	00071490961TRLO0	XLON
4	454.40	15:39:25	00071490960TRLO0	XLON
930	454.80	15:47:36	00071491119TRLO0	XLON
20	454.60	15:48:53	00071491146TRLO0	TRQX
401	454.60	15:48:53	00071491145TRLO0	TRQX
582	454.40	15:49:54	00071491169TRLO0	XLON
669	454.80	15:51:31	00071491185TRLO0	XLON
257	454.80	15:51:33	00071491192TRLO0	XLON
13	455.00	15:52:20	00071491204TRLO0	XLON
16	455.00	15:55:06	00071491253TRLO0	XLON
102	455.40	15:57:39	00071491339TRLO0	XLON
577	455.40	15:58:09	00071491354TRLO0	XLON
338	455.40	15:58:09	00071491355TRLO0	XLON

1	455.40	15:59:04	00071491385TRLO0	CHIX
708	455.40	15:59:26	00071491405TRLO0	XLON
16	455.40	15:59:26	00071491404TRLO0	XLON
131	455.40	15:59:26	00071491403TRLO0	XLON
964	455.40	15:59:26	00071491402TRLO0	CHIX
169	455.40	15:59:30	00071491407TRLO0	XLON
500	455.40	15:59:30	00071491406TRLO0	XLON
471	455.40	16:02:30	00071491503TRLO0	XLON
299	455.40	16:02:30	00071491502TRLO0	XLON
401	455.40	16:02:36	00071491507TRLO0	XLON
106	455.40	16:02:36	00071491506TRLO0	XLON
600	455.40	16:02:36	00071491505TRLO0	XLON
600	455.20	16:03:45	00071491540TRLO0	XLON
106	455.20	16:06:02	00071491569TRLO0	XLON
90	455.20	16:06:02	00071491568TRLO0	XLON
77	455.40	16:06:36	00071491587TRLO0	BATE
233	455.20	16:06:45	00071491592TRLO0	BATE
600	455.20	16:06:45	00071491591TRLO0	BATE
300	455.20	16:06:45	00071491590TRLO0	BATE
672	455.20	16:08:02	00071491640TRLO0	XLON
90	455.20	16:08:03	00071491641TRLO0	XLON
12	455.20	16:08:04	00071491644TRLO0	XLON
4	455.20	16:08:04	00071491643TRLO0	XLON
12	455.20	16:08:04	00071491642TRLO0	XLON
9	455.20	16:08:04	00071491645TRLO0	XLON
500	455.20	16:08:04	00071491646TRLO0	XLON
655	455.40	16:10:41	00071491699TRLO0	CHIX
239	455.40	16:10:43	00071491700TRLO0	CHIX
550	455.40	16:10:43	00071491701TRLO0	XLON
600	455.40	16:11:06	00071491715TRLO0	XLON
101	455.40	16:11:06	00071491714TRLO0	XLON
90	455.40	16:11:07	00071491728TRLO0	XLON
3	455.40	16:11:20	00071491747TRLO0	XLON
110	456.20	16:12:30	00071491780TRLO0	XLON
430	456.00	16:13:00	00071491799TRLO0	XLON
471	456.00	16:13:00	00071491800TRLO0	XLON
129	456.00	16:13:01	00071491801TRLO0	BATE
214	456.00	16:13:01	00071491802TRLO0	BATE
647	455.80	16:13:01	00071491803TRLO0	XLON
209	455.80	16:13:01	00071491804TRLO0	XLON
97	456.00	16:17:23	00071491972TRLO0	XLON
95	456.00	16:17:23	00071491973TRLO0	XLON
37	456.00	16:17:23	00071491974TRLO0	XLON
630	456.00	16:17:26	00071491975TRLO0	XLON
369	455.80	16:17:41	00071491985TRLO0	XLON
55	455.80	16:17:41	00071491986TRLO0	XLON