

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
171	458.80	08:29:29	00071275885TRLO0	XLON
545	458.80	08:29:30	00071275886TRLO0	XLON
81	458.80	08:29:53	00071275896TRLO0	XLON
69	458.80	08:29:53	00071275895TRLO0	XLON
155	458.80	08:29:53	00071275897TRLO0	XLON
329	458.80	08:29:56	00071275899TRLO0	XLON
274	458.80	08:29:56	00071275900TRLO0	XLON
815	458.60	08:32:23	00071275973TRLO0	XLON
938	458.80	08:38:17	00071276132TRLO0	XLON
727	458.40	08:42:22	00071276268TRLO0	XLON
116	458.40	08:42:22	00071276267TRLO0	XLON
354	456.80	08:48:42	00071276484TRLO0	XLON
520	456.80	08:48:42	00071276485TRLO0	XLON
806	457.40	08:56:26	00071276759TRLO0	XLON
825	461.00	09:22:05	00071277312TRLO0	XLON
818	461.00	09:22:05	00071277313TRLO0	XLON
865	461.00	09:27:56	00071277528TRLO0	XLON
838	461.00	09:27:56	00071277529TRLO0	XLON
28	460.40	09:35:41	00071277837TRLO0	XLON
900	460.40	09:35:41	00071277836TRLO0	XLON
781	459.60	09:42:57	00071278150TRLO0	XLON
3	459.20	09:52:59	00071278341TRLO0	BATE
1070	459.40	09:57:49	00071278427TRLO0	CHIX
860	459.40	09:57:49	00071278430TRLO0	XLON
256	459.40	09:57:49	00071278429TRLO0	XLON
480	459.40	09:57:49	00071278428TRLO0	XLON
1014	459.20	09:57:49	00071278431TRLO0	BATE
883	459.20	09:57:49	00071278432TRLO0	XLON
836	459.00	10:11:33	00071278668TRLO0	XLON
720	459.00	10:11:33	00071278667TRLO0	XLON
314	458.60	10:11:38	00071278670TRLO0	XLON
516	458.60	10:11:38	00071278669TRLO0	XLON
477	459.60	10:50:14	00071280269TRLO0	TRQX
1461	459.60	10:50:14	00071280266TRLO0	XLON
809	459.60	10:50:14	00071280265TRLO0	BATE
134	459.60	10:50:14	00071280264TRLO0	BATE
464	459.60	10:50:14	00071280267TRLO0	CHIX
548	459.60	10:50:14	00071280263TRLO0	CHIX
797	459.60	10:50:14	00071280270TRLO0	XLON
1119	459.60	10:50:14	00071280268TRLO0	XLON
748	459.40	10:50:15	00071280271TRLO0	XLON
328	458.40	10:52:19	00071280348TRLO0	BATE
305	458.40	10:53:41	00071280399TRLO0	BATE
720	459.20	11:08:00	00071280820TRLO0	XLON
720	459.00	11:09:42	00071280846TRLO0	XLON
700	458.60	11:15:53	00071280971TRLO0	CHIX
46	458.60	11:15:53	00071280974TRLO0	XLON
700	458.60	11:15:53	00071280973TRLO0	XLON
329	458.60	11:15:53	00071280972TRLO0	CHIX
61	458.60	11:19:39	00071281039TRLO0	BATE
280	458.40	11:30:24	00071281241TRLO0	BATE
700	458.40	11:30:24	00071281239TRLO0	BATE
721	458.40	11:30:24	00071281242TRLO0	XLON

54	458.40	11:30:24	00071281240TRLO0	XLON
652	458.00	11:33:03	00071281279TRLO0	XLON
855	458.00	11:33:11	00071281281TRLO0	XLON
225	458.00	11:33:11	00071281280TRLO0	XLON
251	457.80	11:42:47	00071281441TRLO0	XLON
475	457.80	11:42:47	00071281440TRLO0	XLON
714	456.60	11:51:26	00071281710TRLO0	XLON
162	456.60	11:51:26	00071281709TRLO0	XLON
175	456.60	12:12:16	00071282247TRLO0	XLON
943	456.60	12:18:53	00071282631TRLO0	CHIX
116	456.60	12:18:53	00071282629TRLO0	CHIX
849	456.60	12:18:53	00071282632TRLO0	XLON
604	456.60	12:18:53	00071282630TRLO0	XLON
930	456.20	12:18:53	00071282634TRLO0	XLON
484	455.80	12:22:34	00071282686TRLO0	BATE
208	455.80	12:23:53	00071282719TRLO0	BATE
331	455.80	12:25:29	00071282754TRLO0	BATE
624	455.60	12:25:32	00071282756TRLO0	XLON
147	455.60	12:25:32	00071282757TRLO0	XLON
96	455.20	12:46:37	00071283313TRLO0	XLON
700	455.20	12:46:37	00071283312TRLO0	XLON
942	455.00	12:46:37	00071283314TRLO0	CHIX
332	455.20	12:46:42	00071283316TRLO0	XLON
795	456.40	13:00:06	00071283543TRLO0	XLON
716	456.40	13:00:06	00071283542TRLO0	XLON
431	456.20	13:04:02	00071283641TRLO0	TRQX
726	456.20	13:04:02	00071283642TRLO0	XLON
1398	456.00	13:04:09	00071283651TRLO0	BATE
914	456.00	13:04:09	00071283652TRLO0	XLON
322	455.20	13:05:08	00071283681TRLO0	XLON
486	455.20	13:05:35	00071283707TRLO0	XLON
828	454.00	13:12:14	00071283889TRLO0	XLON
756	453.40	13:21:41	00071284224TRLO0	XLON
1016	453.00	13:21:41	00071284222TRLO0	BATE
1156	453.20	13:21:41	00071284223TRLO0	CHIX
489	451.80	13:26:33	00071284348TRLO0	XLON
252	451.80	13:26:39	00071284349TRLO0	XLON
779	453.80	13:40:45	00071285169TRLO0	XLON
809	453.80	13:40:45	00071285170TRLO0	XLON
1085	454.20	13:53:38	00071285699TRLO0	BATE
1004	454.20	13:53:38	00071285701TRLO0	CHIX
51	454.20	13:53:38	00071285700TRLO0	CHIX
859	454.20	13:53:38	00071285702TRLO0	XLON
825	454.20	13:57:14	00071285802TRLO0	XLON
726	454.00	13:57:22	00071285808TRLO0	XLON
889	453.80	14:02:56	00071286032TRLO0	XLON
237	455.00	14:21:45	00071286735TRLO0	XLON
838	455.00	14:23:30	00071286829TRLO0	XLON
783	455.00	14:23:30	00071286828TRLO0	XLON
932	455.20	14:31:06	00071287157TRLO0	BATE
299	455.20	14:31:06	00071287159TRLO0	XLON
449	455.20	14:31:06	00071287158TRLO0	XLON
420	455.20	14:31:06	00071287160TRLO0	TRQX
542	455.00	14:31:06	00071287162TRLO0	CHIX
427	455.00	14:31:06	00071287161TRLO0	CHIX

888	455.00	14:31:06	00071287163TRLO0	XLON
851	454.80	14:31:11	00071287172TRLO0	XLON
5	454.80	14:31:11	00071287173TRLO0	XLON
770	455.20	14:37:51	00071287634TRLO0	XLON
731	454.80	14:38:45	00071287675TRLO0	XLON
779	453.80	14:40:11	00071287858TRLO0	XLON
1104	452.00	14:45:26	00071288186TRLO0	BATE
1029	452.40	14:45:26	00071288187TRLO0	CHIX
797	451.80	14:45:41	00071288192TRLO0	XLON
751	452.40	14:54:04	00071288555TRLO0	XLON
830	452.40	14:58:15	00071288722TRLO0	XLON
75	452.40	14:58:22	00071288725TRLO0	XLON
49	452.40	14:58:22	00071288724TRLO0	XLON
313	452.00	14:59:33	00071288836TRLO0	BATE
700	452.00	14:59:33	00071288835TRLO0	BATE
868	451.60	15:00:01	00071288863TRLO0	XLON
743	450.80	15:01:25	00071288941TRLO0	XLON
849	450.00	15:05:59	00071289302TRLO0	XLON
818	449.60	15:10:04	00071289578TRLO0	XLON
848	449.40	15:10:04	00071289580TRLO0	CHIX
200	449.40	15:10:04	00071289579TRLO0	CHIX
398	449.20	15:17:07	00071290113TRLO0	BATE
700	449.20	15:17:07	00071290112TRLO0	BATE
34	449.00	15:18:22	00071290163TRLO0	TRQX
220	449.00	15:18:22	00071290161TRLO0	TRQX
856	449.00	15:18:22	00071290162TRLO0	XLON
23	448.00	15:22:06	00071290270TRLO0	XLON
215	448.40	15:24:03	00071290301TRLO0	XLON
316	448.40	15:24:15	00071290305TRLO0	XLON
823	448.40	15:26:23	00071290526TRLO0	XLON
332	448.40	15:26:23	00071290525TRLO0	XLON
572	448.20	15:26:47	00071290552TRLO0	XLON
197	448.20	15:26:47	00071290551TRLO0	XLON
595	447.20	15:28:30	00071290623TRLO0	XLON
260	447.20	15:28:30	00071290622TRLO0	XLON
750	447.20	15:34:26	00071290927TRLO0	XLON
329	447.40	15:34:26	00071290928TRLO0	CHIX
779	447.40	15:34:26	00071290929TRLO0	CHIX
1115	446.00	15:42:07	00071291313TRLO0	BATE
822	446.00	15:42:07	00071291315TRLO0	XLON
741	446.00	15:42:07	00071291314TRLO0	XLON
64	446.00	15:42:07	00071291317TRLO0	XLON
818	446.00	15:42:07	00071291316TRLO0	XLON
1138	444.60	15:49:24	00071291663TRLO0	XLON
877	443.60	15:52:20	00071291782TRLO0	XLON
418	443.60	15:57:44	00071292005TRLO0	TRQX
778	443.40	15:57:44	00071292006TRLO0	XLON
24	443.40	15:57:54	00071292013TRLO0	CHIX
34	443.40	15:57:54	00071292014TRLO0	CHIX
480	443.40	15:58:01	00071292015TRLO0	CHIX
884	445.20	16:02:02	00071292287TRLO0	XLON
116	444.40	16:02:35	00071292322TRLO0	CHIX
35	444.60	16:04:27	00071292407TRLO0	CHIX
137	444.60	16:04:27	00071292408TRLO0	CHIX
706	444.40	16:04:38	00071292414TRLO0	CHIX

822	444.00	16:07:03	00071292485TRLO0	XLON
819	443.80	16:07:04	00071292488TRLO0	XLON
754	443.60	16:10:45	00071292639TRLO0	XLON
103	443.80	16:12:47	00071292812TRLO0	BATE
34	443.80	16:12:47	00071292811TRLO0	BATE
43	443.80	16:12:47	00071292810TRLO0	BATE
419	443.80	16:12:47	00071292814TRLO0	BATE
16	443.80	16:12:47	00071292813TRLO0	BATE
784	443.60	16:12:47	00071292815TRLO0	XLON
35	443.60	16:12:47	00071292816TRLO0	BATE
31	443.60	16:12:47	00071292817TRLO0	BATE
249	443.40	16:12:47	00071292818TRLO0	XLON
534	443.40	16:13:10	00071292834TRLO0	XLON
26	443.60	16:13:41	00071292845TRLO0	BATE
875	443.60	16:14:00	00071292871TRLO0	BATE
17	443.20	16:17:21	00071293244TRLO0	XLON
73	443.20	16:17:21	00071293243TRLO0	XLON
600	443.20	16:17:21	00071293242TRLO0	XLON