

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
830	445.60	08:46:06	00071562796TRLO0	XLON
57	445.40	08:50:48	00071562967TRLO0	XLON
151	445.60	08:51:19	00071562983TRLO0	XLON
59	445.60	08:51:19	00071562982TRLO0	XLON
869	445.60	08:53:07	00071563051TRLO0	XLON
910	445.60	09:00:00	00071563252TRLO0	XLON
63	445.40	09:00:46	00071563292TRLO0	XLON
909	445.80	09:07:28	00071563651TRLO0	XLON
757	445.40	09:14:52	00071563912TRLO0	XLON
355	445.40	09:22:09	00071564219TRLO0	XLON
520	445.40	09:22:09	00071564218TRLO0	XLON
897	444.80	09:30:01	00071564581TRLO0	XLON
875	445.20	09:49:24	00071565465TRLO0	XLON
173	445.20	09:49:24	00071565464TRLO0	CHIX
58	445.20	09:49:24	00071565463TRLO0	XLON
880	445.20	09:49:24	00071565462TRLO0	CHIX
855	445.20	09:49:24	00071565461TRLO0	XLON
785	445.60	09:55:00	00071565719TRLO0	XLON
1211	445.40	09:55:00	00071565720TRLO0	XLON
815	445.40	10:07:36	00071566107TRLO0	XLON
440	445.40	10:07:36	00071566105TRLO0	BATE
72	445.40	10:07:36	00071566104TRLO0	BATE
103	445.40	10:07:36	00071566103TRLO0	BATE
94	445.40	10:07:36	00071566108TRLO0	BATE
274	445.40	10:07:36	00071566106TRLO0	BATE
154	445.60	10:22:01	00071566419TRLO0	XLON
781	445.60	10:22:01	00071566418TRLO0	XLON
765	445.60	10:22:01	00071566417TRLO0	XLON
115	445.60	10:23:04	00071566437TRLO0	XLON
660	445.60	10:23:04	00071566436TRLO0	XLON
249	445.60	10:23:04	00071566435TRLO0	BATE
764	445.60	10:23:04	00071566434TRLO0	BATE
956	445.60	10:23:04	00071566433TRLO0	CHIX
853	446.00	10:34:00	00071566693TRLO0	XLON
78	446.00	10:34:00	00071566692TRLO0	XLON
724	445.80	10:39:28	00071566826TRLO0	XLON
118	445.80	10:39:28	00071566824TRLO0	XLON
230	445.80	10:39:28	00071566827TRLO0	TRQX
230	445.80	10:39:28	00071566825TRLO0	TRQX
170	445.60	10:42:47	00071566928TRLO0	XLON
358	445.60	10:42:47	00071566927TRLO0	XLON
159	445.60	10:42:47	00071566926TRLO0	XLON
63	445.60	10:42:47	00071566925TRLO0	XLON
591	445.40	10:42:48	00071566930TRLO0	BATE
362	445.40	10:42:48	00071566929TRLO0	BATE
77	446.20	10:49:08	00071567100TRLO0	XLON
64	446.20	10:49:08	00071567099TRLO0	XLON
181	446.20	10:49:08	00071567098TRLO0	XLON
57	446.20	10:49:08	00071567097TRLO0	XLON
74	446.20	10:49:28	00071567106TRLO0	XLON
61	446.20	10:49:28	00071567105TRLO0	XLON
173	446.20	10:49:28	00071567104TRLO0	XLON
336	446.20	10:49:28	00071567103TRLO0	XLON

838	446.60	10:53:13	00071567190TRLO0	XLON
653	446.40	10:54:37	00071567216TRLO0	CHIX
300	446.40	10:54:37	00071567215TRLO0	CHIX
24	446.40	10:54:37	00071567214TRLO0	CHIX
488	446.20	11:03:21	00071567468TRLO0	XLON
299	446.20	11:03:21	00071567467TRLO0	XLON
877	446.00	11:04:54	00071567497TRLO0	XLON
51	446.20	11:18:28	00071567746TRLO0	XLON
42	446.20	11:18:28	00071567745TRLO0	XLON
119	446.20	11:18:28	00071567744TRLO0	XLON
229	446.20	11:18:28	00071567743TRLO0	XLON
542	446.40	11:27:39	00071567975TRLO0	XLON
442	446.40	11:27:39	00071567974TRLO0	BATE
300	446.40	11:27:39	00071567973TRLO0	XLON
701	446.40	11:27:39	00071567972TRLO0	BATE
794	446.20	11:29:01	00071568011TRLO0	XLON
5	446.00	11:31:27	00071568050TRLO0	CHIX
155	446.40	11:39:27	00071568178TRLO0	XLON
66	446.40	11:39:27	00071568177TRLO0	XLON
759	446.80	11:42:58	00071568295TRLO0	XLON
67	446.60	11:45:56	00071568354TRLO0	XLON
56	446.60	11:45:56	00071568353TRLO0	XLON
157	446.60	11:45:56	00071568352TRLO0	XLON
294	446.60	11:45:56	00071568351TRLO0	XLON
335	446.40	11:48:24	00071568437TRLO0	CHIX
539	446.40	11:48:24	00071568436TRLO0	CHIX
93	446.40	11:48:24	00071568433TRLO0	CHIX
175	446.20	11:54:16	00071568506TRLO0	XLON
300	446.20	11:54:16	00071568505TRLO0	XLON
300	446.20	11:54:16	00071568504TRLO0	XLON
36	445.60	12:00:48	00071568695TRLO0	XLON
178	445.60	12:00:48	00071568699TRLO0	XLON
221	445.60	12:00:48	00071568698TRLO0	BATE
600	445.60	12:00:48	00071568697TRLO0	XLON
600	445.60	12:00:48	00071568696TRLO0	BATE
115	445.60	12:00:48	00071568694TRLO0	BATE
21	446.00	12:05:19	00071568832TRLO0	XLON
188	445.80	12:06:39	00071568892TRLO0	XLON
300	445.80	12:06:39	00071568891TRLO0	XLON
332	445.80	12:06:39	00071568890TRLO0	XLON
2	445.40	12:17:10	00071569150TRLO0	CHIX
152	445.80	12:23:27	00071569301TRLO0	TRQX
174	446.20	12:23:56	00071569320TRLO0	XLON
174	446.20	12:23:56	00071569319TRLO0	XLON
44	446.20	12:23:56	00071569318TRLO0	XLON
36	446.20	12:23:56	00071569317TRLO0	XLON
103	446.20	12:23:56	00071569316TRLO0	XLON
205	446.20	12:23:56	00071569315TRLO0	XLON
724	446.00	12:24:17	00071569325TRLO0	XLON
85	446.00	12:24:17	00071569324TRLO0	XLON
10	445.80	12:25:35	00071569337TRLO0	CHIX
1072	445.80	12:25:47	00071569342TRLO0	CHIX
123	445.80	12:25:47	00071569343TRLO0	TRQX
113	445.80	12:25:47	00071569344TRLO0	TRQX
29	445.80	12:26:15	00071569352TRLO0	TRQX

12	445.80	12:35:35	00071569469TRLO0	XLON
12	445.80	12:35:35	00071569470TRLO0	XLON
2	445.80	12:35:35	00071569472TRLO0	XLON
887	446.00	12:40:45	00071569546TRLO0	XLON
74	445.80	12:42:39	00071569562TRLO0	XLON
2	446.00	12:49:51	00071569741TRLO0	XLON
255	446.40	12:53:29	00071569829TRLO0	XLON
203	446.40	12:53:29	00071569830TRLO0	XLON
88	446.40	12:53:29	00071569836TRLO0	XLON
173	446.40	12:53:29	00071569835TRLO0	XLON
45	446.40	12:53:29	00071569834TRLO0	XLON
37	446.40	12:53:29	00071569833TRLO0	XLON
105	446.40	12:53:29	00071569832TRLO0	XLON
203	446.40	12:53:29	00071569831TRLO0	XLON
390	446.20	12:53:31	00071569839TRLO0	XLON
98	446.20	12:53:31	00071569838TRLO0	XLON
203	446.20	12:53:38	00071569842TRLO0	XLON
670	446.00	12:59:39	00071569961TRLO0	XLON
84	446.00	12:59:39	00071569960TRLO0	XLON
4	446.00	13:00:35	00071569994TRLO0	XLON
568	446.00	13:02:42	00071570091TRLO0	XLON
218	446.00	13:02:42	00071570090TRLO0	XLON
26	445.80	13:05:32	00071570200TRLO0	CHIX
14	445.80	13:11:36	00071570356TRLO0	CHIX
256	445.80	13:12:19	00071570369TRLO0	XLON
300	445.80	13:12:19	00071570367TRLO0	XLON
300	445.80	13:12:19	00071570365TRLO0	XLON
437	445.80	13:12:19	00071570368TRLO0	CHIX
676	445.80	13:12:19	00071570366TRLO0	CHIX
215	445.60	13:16:21	00071570467TRLO0	BATE
9	445.60	13:18:18	00071570551TRLO0	XLON
1093	445.80	13:25:01	00071570713TRLO0	XLON
685	445.60	13:25:21	00071570722TRLO0	XLON
74	445.60	13:25:21	00071570721TRLO0	XLON
348	445.60	13:25:21	00071570720TRLO0	BATE
348	445.60	13:25:21	00071570719TRLO0	BATE
300	445.60	13:25:21	00071570718TRLO0	BATE
187	445.40	13:26:29	00071570741TRLO0	BATE
22	445.60	13:28:38	00071570778TRLO0	XLON
931	445.60	13:33:14	00071570906TRLO0	XLON
902	445.40	13:35:49	00071570975TRLO0	XLON
1286	445.40	13:35:49	00071570974TRLO0	BATE
194	445.20	13:36:25	00071570987TRLO0	XLON
570	445.20	13:36:25	00071570988TRLO0	XLON
916	445.20	13:45:03	00071571294TRLO0	XLON
901	445.80	13:58:09	00071571844TRLO0	XLON
1046	445.80	13:58:09	00071571843TRLO0	CHIX
23	445.80	14:01:01	00071571932TRLO0	XLON
12	445.80	14:01:01	00071571931TRLO0	XLON
1	445.80	14:01:01	00071571933TRLO0	XLON
32	446.20	14:09:52	00071572275TRLO0	XLON
227	446.20	14:09:52	00071572276TRLO0	XLON
802	446.00	14:09:59	00071572282TRLO0	XLON
931	446.20	14:09:59	00071572281TRLO0	XLON
715	445.60	14:12:09	00071572308TRLO0	BATE

300	445.60	14:12:09	00071572307TRLO0	BATE
479	445.60	14:12:09	00071572309TRLO0	TRQX
872	445.40	14:12:10	00071572310TRLO0	XLON
5	445.00	14:22:39	00071572576TRLO0	CHIX
105	445.40	14:26:23	00071572664TRLO0	XLON
361	445.40	14:26:23	00071572663TRLO0	XLON
1814	445.40	14:26:23	00071572662TRLO0	XLON
276	445.40	14:26:23	00071572665TRLO0	CHIX
271	445.40	14:26:23	00071572666TRLO0	CHIX
600	445.60	14:32:15	00071572943TRLO0	CHIX
300	445.60	14:32:15	00071572942TRLO0	CHIX
916	445.60	14:32:15	00071572946TRLO0	XLON
89	445.60	14:32:15	00071572945TRLO0	XLON
69	445.60	14:32:15	00071572944TRLO0	XLON
1309	446.40	14:42:56	00071573531TRLO0	XLON
188	448.00	14:49:16	00071573886TRLO0	XLON
300	448.00	14:49:16	00071573885TRLO0	XLON
300	448.00	14:49:16	00071573884TRLO0	XLON
812	448.00	14:50:12	00071573918TRLO0	XLON
936	448.00	14:50:12	00071573917TRLO0	BATE
845	447.80	14:50:12	00071573919TRLO0	XLON
995	447.60	14:50:12	00071573920TRLO0	CHIX
778	447.80	14:52:59	00071574002TRLO0	XLON
1001	447.80	14:52:59	00071574001TRLO0	BATE
159	447.60	14:53:00	00071574004TRLO0	XLON
658	447.60	14:53:00	00071574005TRLO0	XLON
574	447.20	14:58:29	00071574231TRLO0	XLON
263	447.20	14:58:29	00071574230TRLO0	XLON
446	446.80	15:02:11	00071574427TRLO0	XLON
300	446.80	15:02:11	00071574426TRLO0	XLON
35	446.80	15:02:11	00071574425TRLO0	XLON
931	447.20	15:12:08	00071574733TRLO0	XLON
871	447.20	15:12:08	00071574732TRLO0	XLON
306	447.60	15:16:45	00071574877TRLO0	BATE
423	447.60	15:16:45	00071574876TRLO0	CHIX
662	447.60	15:16:45	00071574875TRLO0	BATE
892	447.60	15:16:45	00071574874TRLO0	XLON
583	447.60	15:16:45	00071574873TRLO0	CHIX
747	447.40	15:22:02	00071575083TRLO0	XLON
9	447.40	15:23:30	00071575114TRLO0	BATE
9	447.40	15:23:30	00071575115TRLO0	BATE
485	448.20	15:27:51	00071575259TRLO0	XLON
300	448.20	15:27:51	00071575258TRLO0	XLON
562	448.00	15:27:51	00071575260TRLO0	XLON
79	448.00	15:27:52	00071575261TRLO0	XLON
846	448.00	15:28:18	00071575267TRLO0	XLON
855	448.20	15:33:18	00071575390TRLO0	XLON
232	448.20	15:37:18	00071575582TRLO0	XLON
576	448.20	15:37:18	00071575584TRLO0	XLON
869	448.20	15:37:18	00071575583TRLO0	XLON
981	448.20	15:37:18	00071575581TRLO0	CHIX
256	448.20	15:38:12	00071575618TRLO0	TRQX
36	448.20	15:38:12	00071575617TRLO0	BATE
600	448.20	15:38:12	00071575616TRLO0	BATE
295	448.20	15:38:12	00071575615TRLO0	BATE

898	448.20	15:41:20	00071575750TRLO0	XLON
46	448.00	15:44:08	00071575934TRLO0	XLON
23	448.00	15:44:08	00071575933TRLO0	XLON
917	448.00	15:45:37	00071575972TRLO0	XLON
216	448.00	15:45:37	00071575971TRLO0	BATE
778	448.00	15:45:37	00071575973TRLO0	BATE
30	448.60	15:48:52	00071576064TRLO0	XLON
35	448.60	15:53:43	00071576182TRLO0	XLON
785	448.60	15:53:43	00071576181TRLO0	XLON
789	448.60	15:53:43	00071576180TRLO0	XLON
194	448.40	15:53:54	00071576188TRLO0	TRQX
194	448.40	15:53:54	00071576187TRLO0	TRQX
821	448.00	15:56:08	00071576231TRLO0	XLON
40	448.00	15:56:13	00071576234TRLO0	BATE
586	447.60	15:59:09	00071576390TRLO0	BATE
891	447.60	15:59:09	00071576389TRLO0	XLON
605	447.40	15:59:12	00071576391TRLO0	CHIX
1022	447.40	16:05:54	00071576798TRLO0	XLON
527	447.20	16:06:11	00071576810TRLO0	XLON
23	447.60	16:09:35	00071576966TRLO0	CHIX
5	447.60	16:09:35	00071576965TRLO0	CHIX
4	447.60	16:09:35	00071576964TRLO0	CHIX
13	447.60	16:09:35	00071576963TRLO0	CHIX
300	447.60	16:09:35	00071576962TRLO0	CHIX
300	447.60	16:09:35	00071576961TRLO0	CHIX
82	447.60	16:09:35	00071576960TRLO0	CHIX
89	447.80	16:09:35	00071576969TRLO0	XLON
151	447.80	16:09:35	00071576968TRLO0	XLON
185	447.80	16:09:35	00071576967TRLO0	XLON
397	447.40	16:09:35	00071576970TRLO0	XLON
118	447.40	16:09:38	00071576974TRLO0	XLON
799	447.40	16:09:38	00071576973TRLO0	BATE
448	447.40	16:09:38	00071576975TRLO0	XLON
867	448.20	16:12:41	00071577077TRLO0	XLON
85	448.20	16:15:06	00071577137TRLO0	XLON
127	448.20	16:15:06	00071577138TRLO0	XLON
600	448.20	16:15:06	00071577139TRLO0	XLON
77	448.20	16:15:06	00071577140TRLO0	XLON
8	448.20	16:17:50	00071577267TRLO0	XLON