

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1037	407.00	09:39:09	00074482973TRLO0	BATE
1044	407.00	09:39:09	00074482974TRLO0	XLON
966	407.40	09:48:00	00074483381TRLO0	XLON
456	408.00	09:51:40	00074483478TRLO0	CHIX
1221	408.00	09:51:40	00074483481TRLO0	BATE
1212	408.00	09:51:40	00074483480TRLO0	CHIX
964	408.00	09:51:40	00074483479TRLO0	XLON
99	407.80	09:57:03	00074483691TRLO0	XLON
98	407.80	09:57:03	00074483690TRLO0	XLON
550	407.80	09:57:03	00074483689TRLO0	XLON
223	407.80	09:57:03	00074483688TRLO0	XLON
1096	406.40	10:04:19	00074484036TRLO0	XLON
24	406.60	10:04:24	00074484054TRLO0	BATE
1138	407.00	10:07:14	00074484144TRLO0	BATE
1072	407.60	10:08:22	00074484206TRLO0	XLON
973	405.60	10:11:47	00074484283TRLO0	XLON
1163	405.00	10:13:29	00074484453TRLO0	BATE
1090	405.40	10:17:23	00074484662TRLO0	XLON
958	405.00	10:17:30	00074484664TRLO0	XLON
1283	405.40	10:19:06	00074484769TRLO0	CHIX
230	405.40	10:19:33	00074484797TRLO0	CHIX
933	405.60	10:24:07	00074485013TRLO0	XLON
772	404.80	10:30:40	00074485235TRLO0	BATE
449	404.80	10:30:40	00074485234TRLO0	BATE
79	404.80	10:32:03	00074485282TRLO0	XLON
1128	405.00	10:32:20	00074485284TRLO0	XLON
1022	406.00	10:41:49	00074485549TRLO0	XLON
992	405.60	10:47:13	00074485730TRLO0	XLON
189	405.60	10:49:15	00074485911TRLO0	BATE
99	406.00	10:53:01	00074486042TRLO0	BATE
20000	406.00	10:55:20	00074486116TRLO0	XLON
639	405.80	10:55:47	00074486137TRLO0	BATE
553	405.80	10:55:47	00074486136TRLO0	BATE
44	405.80	10:55:47	00074486135TRLO0	BATE
915	405.80	10:55:47	00074486138TRLO0	XLON
973	405.60	11:05:01	00074486471TRLO0	XLON
1086	405.40	11:10:08	00074486604TRLO0	XLON
38	405.20	11:19:12	00074486994TRLO0	XLON
907	405.20	11:19:12	00074486993TRLO0	XLON
1	405.20	11:19:12	00074486995TRLO0	BATE
1053	405.20	11:23:17	00074487243TRLO0	XLON
70	405.20	11:23:17	00074487244TRLO0	BATE
1003	405.20	11:23:17	00074487245TRLO0	BATE
1694	405.40	11:26:15	00074487385TRLO0	CHIX
983	406.20	11:33:06	00074487642TRLO0	XLON
1009	406.80	11:43:23	00074487861TRLO0	XLON
328	406.60	11:47:15	00074487989TRLO0	BATE
612	406.60	11:50:25	00074488109TRLO0	BATE
120	406.60	11:50:25	00074488108TRLO0	BATE
943	406.60	11:50:33	00074488114TRLO0	XLON
117	406.80	11:55:51	00074488378TRLO0	XLON
117	406.80	11:55:51	00074488379TRLO0	XLON
983	406.60	11:56:51	00074488431TRLO0	XLON

1005	407.20	12:03:07	00074488692TRLO0	XLON
642	407.00	12:05:33	00074488760TRLO0	BATE
205	407.20	12:09:29	00074488940TRLO0	XLON
59	407.20	12:09:52	00074488967TRLO0	XLON
915	407.00	12:11:21	00074489015TRLO0	XLON
61	407.60	12:18:28	00074489142TRLO0	XLON
217	407.40	12:18:28	00074489143TRLO0	XLON
188	407.60	12:18:28	00074489145TRLO0	XLON
122	407.60	12:18:28	00074489144TRLO0	XLON
999	407.20	12:18:47	00074489156TRLO0	BATE
1020	407.20	12:21:45	00074489299TRLO0	XLON
961	407.20	12:29:59	00074489530TRLO0	XLON
500	407.60	12:33:43	00074489653TRLO0	XLON
1040	408.00	12:42:00	00074489858TRLO0	XLON
93	408.00	12:43:19	00074489896TRLO0	BATE
143	408.00	12:43:19	00074489898TRLO0	XLON
851	408.00	12:43:19	00074489897TRLO0	XLON
104	408.00	12:43:19	00074489900TRLO0	BATE
98	408.00	12:43:19	00074489903TRLO0	BATE
120	408.00	12:43:27	00074489906TRLO0	CHIX
101	407.80	12:44:32	00074489955TRLO0	BATE
91	407.80	12:49:12	00074490111TRLO0	BATE
1541	407.60	12:50:10	00074490135TRLO0	CHIX
68	407.40	12:50:10	00074490137TRLO0	BATE
1007	407.40	12:50:10	00074490136TRLO0	BATE
86	407.80	12:50:54	00074490199TRLO0	XLON
990	407.40	12:50:55	00074490200TRLO0	XLON
1039	407.00	12:59:44	00074490578TRLO0	XLON
1098	407.40	13:07:53	00074490810TRLO0	XLON
37	407.80	13:12:30	00074490983TRLO0	XLON
967	407.80	13:12:35	00074491001TRLO0	XLON
590	407.60	13:13:27	00074491056TRLO0	BATE
476	407.60	13:14:30	00074491090TRLO0	BATE
74	408.20	13:17:33	00074491210TRLO0	XLON
912	408.80	13:19:32	00074491401TRLO0	XLON
1004	408.80	13:22:50	00074491531TRLO0	XLON
1	408.00	13:27:28	00074491659TRLO0	BATE
99	408.80	13:28:24	00074491676TRLO0	XLON
107	408.80	13:28:24	00074491675TRLO0	XLON
360	408.80	13:28:24	00074491674TRLO0	XLON
263	408.00	13:29:14	00074491689TRLO0	BATE
946	408.00	13:29:14	00074491690TRLO0	BATE
1107	408.20	13:29:24	00074491691TRLO0	XLON
1087	408.20	13:33:43	00074491872TRLO0	XLON
363	407.60	13:37:48	00074492220TRLO0	XLON
1005	408.00	13:38:45	00074492252TRLO0	XLON
1039	407.40	13:42:14	00074492405TRLO0	XLON
1515	407.40	13:42:14	00074492404TRLO0	CHIX
1082	406.40	13:46:06	00074492590TRLO0	XLON
290	407.60	13:50:24	00074492780TRLO0	XLON
999	407.20	13:50:25	00074492781TRLO0	BATE
932	407.20	13:52:16	00074492855TRLO0	XLON
1097	406.80	13:55:13	00074493107TRLO0	XLON
758	407.20	13:59:18	00074493269TRLO0	XLON
168	407.20	13:59:18	00074493268TRLO0	XLON

997	406.60	14:02:00	00074493488TRLO0	XLON
1016	407.00	14:07:00	00074493761TRLO0	XLON
950	407.40	14:08:43	00074493830TRLO0	XLON
1110	407.20	14:08:43	00074493831TRLO0	BATE
100	407.20	14:11:39	00074493946TRLO0	XLON
1005	407.20	14:11:43	00074493950TRLO0	XLON
991	407.40	14:15:22	00074494268TRLO0	XLON
238	407.00	14:19:22	00074494473TRLO0	XLON
458	407.00	14:19:44	00074494489TRLO0	XLON
353	407.00	14:19:49	00074494493TRLO0	XLON
1069	407.20	14:25:36	00074494740TRLO0	XLON
72	407.20	14:25:36	00074494743TRLO0	BATE
63	407.20	14:25:36	00074494742TRLO0	BATE
99	407.20	14:25:36	00074494741TRLO0	BATE
1117	407.60	14:29:04	00074495005TRLO0	BATE
1257	407.60	14:29:04	00074495006TRLO0	XLON
336	407.60	14:29:49	00074495031TRLO0	XLON
63	407.60	14:29:49	00074495032TRLO0	XLON
89	407.60	14:29:49	00074495033TRLO0	XLON
354	407.60	14:30:03	00074495057TRLO0	XLON
147	407.60	14:30:03	00074495056TRLO0	XLON
49	407.60	14:30:03	00074495055TRLO0	XLON
14	407.60	14:30:03	00074495054TRLO0	XLON
807	407.60	14:30:29	00074495099TRLO0	CHIX
882	407.60	14:30:29	00074495098TRLO0	CHIX
938	407.60	14:32:29	00074495167TRLO0	XLON
1067	408.40	14:35:42	00074495308TRLO0	XLON
1184	409.20	14:38:35	00074495461TRLO0	BATE
1070	409.20	14:39:35	00074495536TRLO0	XLON
196	409.00	14:43:10	00074495788TRLO0	XLON
993	409.60	14:43:59	00074495837TRLO0	XLON
913	409.60	14:45:59	00074496002TRLO0	XLON
100	409.80	14:45:59	00074496005TRLO0	BATE
27	409.80	14:45:59	00074496004TRLO0	BATE
168	409.80	14:45:59	00074496003TRLO0	BATE
1094	409.60	14:50:07	00074496208TRLO0	XLON
130	409.60	14:50:07	00074496207TRLO0	BATE
1007	409.60	14:50:07	00074496209TRLO0	BATE
60	408.80	14:53:54	00074496444TRLO0	XLON
350	408.80	14:53:54	00074496443TRLO0	XLON
311	408.80	14:53:54	00074496442TRLO0	XLON
321	408.80	14:53:54	00074496441TRLO0	XLON
920	408.40	14:56:05	00074496540TRLO0	XLON
985	408.00	14:58:06	00074496763TRLO0	XLON
176	407.20	15:01:05	00074497070TRLO0	BATE
213	407.20	15:01:05	00074497069TRLO0	BATE
234	407.20	15:01:05	00074497071TRLO0	XLON
1070	407.20	15:02:13	00074497130TRLO0	XLON
29	407.20	15:04:13	00074497227TRLO0	BATE
106	407.20	15:04:13	00074497226TRLO0	BATE
120	407.20	15:04:13	00074497225TRLO0	BATE
1014	407.40	15:06:11	00074497405TRLO0	XLON
1189	407.20	15:07:42	00074497586TRLO0	BATE
1668	407.20	15:07:42	00074497585TRLO0	CHIX
957	407.20	15:10:29	00074497704TRLO0	XLON

1097	407.20	15:12:29	00074497771TRLO0	XLON
1	406.80	15:15:27	00074497891TRLO0	XLON
964	406.80	15:15:27	00074497890TRLO0	XLON
1035	406.40	15:18:14	00074498073TRLO0	XLON
120	406.60	15:18:15	00074498076TRLO0	BATE
303	406.60	15:18:15	00074498075TRLO0	BATE
133	406.60	15:18:15	00074498074TRLO0	BATE
1128	407.00	15:22:16	00074498265TRLO0	XLON
31	407.20	15:25:15	00074498396TRLO0	XLON
1043	407.00	15:25:16	00074498399TRLO0	XLON
1136	407.00	15:25:16	00074498398TRLO0	BATE
1087	407.00	15:28:54	00074498725TRLO0	XLON
982	406.40	15:31:24	00074498952TRLO0	XLON
1032	407.80	15:35:31	00074499172TRLO0	XLON
77	407.80	15:35:41	00074499180TRLO0	BATE
1088	407.80	15:35:41	00074499179TRLO0	BATE
52	407.40	15:35:41	00074499182TRLO0	CHIX
1432	407.40	15:35:41	00074499181TRLO0	CHIX
1105	406.60	15:39:05	00074499478TRLO0	XLON
794	406.80	15:42:15	00074499698TRLO0	XLON
1128	407.00	15:44:33	00074499768TRLO0	XLON
104	406.60	15:46:34	00074499963TRLO0	BATE
123	406.40	15:46:35	00074499967TRLO0	BATE
1223	406.40	15:48:33	00074500137TRLO0	BATE
1004	406.80	15:48:37	00074500155TRLO0	XLON
484	406.40	15:52:02	00074500372TRLO0	XLON
369	406.40	15:52:02	00074500371TRLO0	XLON
115	406.60	15:54:32	00074500472TRLO0	XLON
850	406.60	15:54:32	00074500471TRLO0	XLON
83	406.40	15:54:32	00074500473TRLO0	XLON
16	406.40	15:57:39	00074500704TRLO0	XLON
6	406.40	15:57:40	00074500705TRLO0	XLON
950	406.40	15:57:40	00074500707TRLO0	XLON
125	406.40	15:57:40	00074500706TRLO0	XLON
1107	406.00	15:57:41	00074500722TRLO0	BATE
419	406.20	16:00:25	00074500867TRLO0	XLON
19	406.40	16:02:30	00074500952TRLO0	XLON
550	406.40	16:02:30	00074500951TRLO0	XLON
243	406.40	16:02:30	00074500950TRLO0	XLON
281	406.40	16:02:30	00074500949TRLO0	XLON
233	406.40	16:04:30	00074501121TRLO0	XLON
688	406.40	16:04:30	00074501120TRLO0	XLON
914	406.40	16:07:03	00074501321TRLO0	CHIX
86	406.40	16:07:38	00074501389TRLO0	XLON
389	406.40	16:07:38	00074501388TRLO0	XLON
177	406.40	16:07:38	00074501390TRLO0	BATE
50	406.40	16:07:40	00074501391TRLO0	XLON
1002	406.40	16:07:42	00074501414TRLO0	XLON
1241	406.40	16:07:42	00074501413TRLO0	BATE
1194	405.40	16:10:07	00074501675TRLO0	CHIX
1114	405.60	16:11:08	00074501776TRLO0	XLON
978	405.60	16:13:09	00074501977TRLO0	XLON
318	406.00	16:15:45	00074502163TRLO0	BATE
708	406.00	16:16:30	00074502207TRLO0	XLON
433	406.00	16:18:00	00074502334TRLO0	XLON