

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1005	461.00	08:32:20	00072069907TRLO0	XLON
249	462.40	08:41:32	00072070154TRLO0	XLON
859	462.20	08:41:37	00072070157TRLO0	XLON
136	462.40	08:41:43	00072070159TRLO0	XLON
57	462.40	08:41:43	00072070160TRLO0	XLON
356	462.40	08:41:43	00072070161TRLO0	XLON
94	462.40	08:41:43	00072070162TRLO0	XLON
49	462.20	08:41:48	00072070175TRLO0	XLON
350	462.20	08:42:05	00072070183TRLO0	XLON
633	462.20	08:42:09	00072070184TRLO0	XLON
33	462.20	08:42:09	00072070185TRLO0	XLON
605	462.20	08:42:29	00072070191TRLO0	XLON
400	462.20	08:42:29	00072070190TRLO0	XLON
551	462.00	08:42:29	00072070193TRLO0	XLON
585	462.00	08:42:29	00072070192TRLO0	XLON
880	462.80	08:51:38	00072070443TRLO0	XLON
914	462.60	08:56:43	00072070666TRLO0	XLON
437	463.60	08:59:18	00072070770TRLO0	XLON
577	463.60	09:04:54	00072071115TRLO0	XLON
342	463.40	09:05:03	00072071118TRLO0	XLON
594	463.40	09:05:03	00072071117TRLO0	XLON
1103	462.60	09:05:04	00072071120TRLO0	XLON
1133	463.00	09:31:37	00072072142TRLO0	XLON
1119	462.60	09:31:48	00072072152TRLO0	XLON
1	463.40	09:33:59	00072072232TRLO0	BATE
8	463.20	09:39:30	00072072423TRLO0	XLON
400	463.60	09:41:53	00072072492TRLO0	XLON
484	463.60	09:41:53	00072072493TRLO0	XLON
9	463.40	09:41:53	00072072494TRLO0	XLON
408	463.40	09:41:54	00072072495TRLO0	XLON
133	463.40	09:41:54	00072072497TRLO0	XLON
400	463.40	09:41:54	00072072496TRLO0	XLON
892	463.20	09:44:48	00072072607TRLO0	XLON
148	463.20	09:44:48	00072072606TRLO0	XLON
302	462.80	09:46:42	00072072748TRLO0	XLON
776	462.80	09:46:42	00072072749TRLO0	XLON
483	462.60	10:05:10	00072073928TRLO0	XLON
400	462.60	10:05:10	00072073927TRLO0	XLON
1006	462.20	10:06:21	00072073953TRLO0	XLON
1324	463.80	10:13:07	00072074290TRLO0	XLON
104	465.60	10:13:28	00072074297TRLO0	XLON
15	465.60	10:13:28	00072074298TRLO0	XLON
1046	465.60	10:13:28	00072074299TRLO0	XLON
992	465.20	10:13:51	00072074305TRLO0	XLON
983	465.20	10:13:51	00072074306TRLO0	XLON
903	464.60	10:15:25	00072074345TRLO0	XLON
1072	464.40	10:15:30	00072074346TRLO0	XLON
540	464.00	10:16:02	00072074374TRLO0	BATE
433	464.00	10:16:02	00072074373TRLO0	BATE
1073	464.00	10:16:02	00072074375TRLO0	XLON
361	463.80	10:17:31	00072074424TRLO0	XLON
217	463.80	10:18:35	00072074496TRLO0	XLON
470	463.80	10:18:39	00072074497TRLO0	XLON

204	465.20	10:32:01	00072075068TRLO0	XLON
718	465.20	10:32:02	00072075077TRLO0	XLON
1055	464.80	10:32:16	00072075094TRLO0	XLON
1084	463.60	10:48:35	00072075515TRLO0	BATE
1044	463.60	10:48:35	00072075514TRLO0	XLON
1072	462.80	10:56:37	00072075799TRLO0	XLON
895	461.80	11:02:41	00072076189TRLO0	XLON
962	461.00	11:10:06	00072076433TRLO0	XLON
351	460.80	11:21:35	00072076791TRLO0	XLON
1	460.80	11:30:12	00072077001TRLO0	XLON
445	460.80	11:30:12	00072077002TRLO0	XLON
94	460.80	11:30:12	00072077003TRLO0	XLON
337	460.80	11:59:47	00072078311TRLO0	XLON
104	460.80	11:59:47	00072078313TRLO0	XLON
504	460.80	11:59:47	00072078312TRLO0	XLON
1024	460.40	12:03:40	00072078559TRLO0	BATE
102	460.40	12:03:40	00072078558TRLO0	BATE
1202	460.40	12:03:40	00072078560TRLO0	XLON
882	460.00	12:07:07	00072078766TRLO0	XLON
532	461.60	12:35:18	00072079617TRLO0	XLON
445	461.60	12:35:18	00072079616TRLO0	XLON
566	462.00	12:42:23	00072079751TRLO0	XLON
400	462.00	12:42:23	00072079750TRLO0	XLON
200	462.20	12:56:58	00072080030TRLO0	XLON
694	462.20	12:56:58	00072080031TRLO0	XLON
424	463.00	13:06:09	00072080281TRLO0	XLON
603	463.00	13:06:09	00072080280TRLO0	XLON
739	463.00	13:06:09	00072080279TRLO0	XLON
400	463.00	13:06:09	00072080278TRLO0	XLON
445	463.00	13:06:09	00072080277TRLO0	XLON
691	463.00	13:14:56	00072080450TRLO0	XLON
234	463.00	13:14:56	00072080449TRLO0	XLON
189	463.40	13:21:52	00072080648TRLO0	BATE
792	463.40	13:21:52	00072080646TRLO0	BATE
911	463.40	13:21:52	00072080649TRLO0	XLON
896	463.40	13:21:52	00072080647TRLO0	XLON
1085	462.80	13:24:28	00072080671TRLO0	XLON
400	463.40	13:44:46	00072081788TRLO0	BATE
153	463.40	13:44:46	00072081790TRLO0	BATE
400	463.40	13:44:46	00072081789TRLO0	BATE
258	463.40	13:44:46	00072081796TRLO0	XLON
240	463.40	13:44:46	00072081795TRLO0	XLON
400	463.40	13:44:46	00072081794TRLO0	XLON
24	463.40	13:44:46	00072081793TRLO0	XLON
987	463.40	13:44:46	00072081792TRLO0	XLON
984	463.40	13:44:46	00072081791TRLO0	XLON
89	463.20	13:53:49	00072082497TRLO0	XLON
89	463.20	13:53:49	00072082496TRLO0	XLON
400	463.20	13:53:49	00072082495TRLO0	XLON
400	463.20	13:53:49	00072082494TRLO0	XLON
1026	462.80	13:54:43	00072082574TRLO0	XLON
936	463.40	14:01:53	00072082902TRLO0	XLON
979	463.40	14:14:53	00072083448TRLO0	XLON
537	463.40	14:16:26	00072083509TRLO0	XLON
384	463.40	14:16:26	00072083508TRLO0	XLON

20	463.40	14:16:27	00072083513TRLO0	XLON
166	463.40	14:16:27	00072083512TRLO0	XLON
83	463.40	14:16:27	00072083511TRLO0	XLON
579	463.40	14:18:27	00072083645TRLO0	XLON
400	463.40	14:18:27	00072083644TRLO0	XLON
269	463.20	14:18:57	00072083690TRLO0	XLON
800	463.20	14:18:57	00072083689TRLO0	XLON
1058	463.00	14:21:10	00072083878TRLO0	BATE
1000	463.00	14:21:10	00072083877TRLO0	XLON
667	462.80	14:29:45	00072084279TRLO0	XLON
400	462.80	14:29:45	00072084278TRLO0	XLON
172	462.60	14:36:26	00072084534TRLO0	XLON
308	462.60	14:37:36	00072084582TRLO0	XLON
308	462.60	14:37:36	00072084581TRLO0	XLON
719	462.60	14:37:36	00072084580TRLO0	XLON
263	462.60	14:37:36	00072084579TRLO0	XLON
565	462.00	14:45:30	00072084913TRLO0	XLON
400	462.00	14:45:30	00072084912TRLO0	XLON
360	462.00	14:45:30	00072084911TRLO0	XLON
914	463.20	14:56:06	00072085519TRLO0	XLON
422	463.20	14:58:08	00072085602TRLO0	XLON
400	463.20	14:58:08	00072085601TRLO0	XLON
238	463.20	14:58:08	00072085600TRLO0	XLON
19	463.20	15:01:08	00072085790TRLO0	XLON
33	463.20	15:01:08	00072085789TRLO0	XLON
377	463.20	15:01:08	00072085788TRLO0	XLON
134	463.40	15:03:46	00072085941TRLO0	XLON
800	463.40	15:03:46	00072085940TRLO0	XLON
18	463.40	15:05:06	00072086021TRLO0	XLON
19	463.40	15:05:06	00072086020TRLO0	XLON
321	463.40	15:05:06	00072086019TRLO0	XLON
318	463.40	15:05:42	00072086052TRLO0	XLON
276	463.40	15:05:44	00072086058TRLO0	XLON
40	463.40	15:05:44	00072086057TRLO0	XLON
911	463.40	15:10:50	00072086337TRLO0	XLON
472	463.60	15:10:50	00072086336TRLO0	XLON
472	463.60	15:10:50	00072086335TRLO0	XLON
17	463.60	15:10:50	00072086334TRLO0	XLON
209	463.20	15:11:20	00072086361TRLO0	XLON
800	463.20	15:11:20	00072086360TRLO0	XLON
71	463.20	15:11:20	00072086359TRLO0	XLON
929	463.60	15:20:11	00072086790TRLO0	XLON
799	463.40	15:21:30	00072086870TRLO0	BATE
347	463.40	15:21:30	00072086869TRLO0	BATE
1070	463.20	15:21:30	00072086871TRLO0	XLON
43	463.20	15:25:02	00072087148TRLO0	XLON
213	463.20	15:25:02	00072087147TRLO0	XLON
740	462.80	15:25:44	00072087202TRLO0	XLON
278	462.80	15:25:44	00072087201TRLO0	XLON
88	463.00	15:25:44	00072087205TRLO0	XLON
103	463.00	15:25:44	00072087204TRLO0	XLON
22	463.00	15:25:44	00072087203TRLO0	XLON
892	462.80	15:27:21	00072087292TRLO0	XLON
1129	463.20	15:35:31	00072087951TRLO0	BATE
504	463.20	15:35:31	00072087953TRLO0	XLON

504	463.20	15:35:31	00072087952TRLO0	XLON
971	463.40	15:41:37	00072088438TRLO0	XLON
272	463.40	15:41:56	00072088470TRLO0	XLON
23	463.40	15:41:56	00072088469TRLO0	XLON
69	463.40	15:41:56	00072088468TRLO0	XLON
77	463.40	15:41:56	00072088467TRLO0	XLON
58	463.20	15:44:06	00072088583TRLO0	XLON
58	463.20	15:44:06	00072088582TRLO0	XLON
59	463.40	15:46:11	00072088890TRLO0	XLON
17	463.40	15:48:22	00072089005TRLO0	XLON
1033	463.40	15:48:22	00072089007TRLO0	XLON
794	463.40	15:48:22	00072089006TRLO0	XLON
17	463.40	15:53:19	00072089404TRLO0	XLON
25	463.60	15:54:32	00072089485TRLO0	XLON
82	463.60	15:54:47	00072089491TRLO0	XLON
838	463.60	15:54:47	00072089493TRLO0	XLON
838	463.60	15:54:47	00072089492TRLO0	XLON
460	463.60	15:54:47	00072089494TRLO0	XLON
377	463.60	15:54:47	00072089495TRLO0	XLON
540	463.60	16:00:28	00072089920TRLO0	XLON
30	463.60	16:00:30	00072089922TRLO0	XLON
1	463.60	16:01:36	00072089976TRLO0	XLON
16	463.60	16:01:36	00072089975TRLO0	XLON
1	463.60	16:01:36	00072089974TRLO0	XLON
17	463.60	16:01:36	00072089973TRLO0	XLON
1011	463.60	16:01:47	00072089988TRLO0	XLON
904	463.40	16:01:47	00072089989TRLO0	XLON
61	463.40	16:03:27	00072090081TRLO0	XLON
197	463.40	16:03:27	00072090080TRLO0	XLON
456	463.40	16:03:48	00072090123TRLO0	XLON
903	463.00	16:05:41	00072090201TRLO0	XLON
916	462.80	16:10:37	00072090586TRLO0	XLON
871	463.00	16:10:50	00072090591TRLO0	BATE
107	463.00	16:13:23	00072090755TRLO0	BATE
592	463.00	16:14:16	00072090819TRLO0	XLON
633	463.00	16:14:16	00072090818TRLO0	XLON
315	463.00	16:14:16	00072090817TRLO0	XLON
87	463.00	16:14:16	00072090816TRLO0	XLON
44	462.80	16:15:29	00072090899TRLO0	XLON
550	462.80	16:15:29	00072090898TRLO0	XLON
18	462.80	16:17:48	00072091058TRLO0	BATE
919	462.80	16:17:48	00072091059TRLO0	XLON
137	462.80	16:17:48	00072091062TRLO0	BATE
375	462.80	16:17:48	00072091061TRLO0	BATE
41	462.80	16:17:48	00072091060TRLO0	BATE
700	462.80	16:21:20	00072091340TRLO0	XLON
20	463.20	16:22:32	00072091487TRLO0	XLON
62	463.20	16:22:32	00072091488TRLO0	XLON
89	463.20	16:23:00	00072091524TRLO0	XLON
217	463.20	16:24:23	00072091706TRLO0	XLON
92	463.20	16:24:40	00072091721TRLO0	XLON