

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
838	444.00	08:30:34	00071787519TRLO0	XLON
149	444.00	08:32:36	00071787560TRLO0	XLON
634	444.00	08:32:36	00071787559TRLO0	XLON
906	445.80	08:56:38	00071788654TRLO0	XLON
781	446.40	08:59:53	00071788737TRLO0	XLON
891	446.00	08:59:53	00071788738TRLO0	XLON
931	446.60	09:07:51	00071789050TRLO0	XLON
500	446.60	09:07:51	00071789049TRLO0	XLON
300	446.60	09:07:51	00071789048TRLO0	XLON
327	447.00	09:19:29	00071789366TRLO0	XLON
483	447.00	09:19:29	00071789365TRLO0	XLON
1081	446.40	09:19:59	00071789404TRLO0	XLON
935	445.80	09:35:30	00071789792TRLO0	XLON
1128	445.20	09:35:30	00071789808TRLO0	XLON
232	446.20	09:42:43	00071789986TRLO0	BATE
867	445.20	09:47:15	00071790117TRLO0	XLON
783	444.60	09:49:56	00071790195TRLO0	XLON
355	445.60	10:22:49	00071791623TRLO0	XLON
930	445.20	10:23:11	00071791637TRLO0	XLON
767	445.40	10:23:11	00071791636TRLO0	XLON
940	445.40	10:23:11	00071791635TRLO0	CHIX
797	445.60	10:42:19	00071792058TRLO0	XLON
5000	445.40	10:48:38	00071792295TRLO0	XLON
924	445.80	10:54:01	00071792530TRLO0	XLON
1530	445.60	10:54:04	00071792551TRLO0	XLON
273	445.20	10:56:03	00071792670TRLO0	XLON
300	445.20	10:56:03	00071792669TRLO0	XLON
300	445.20	10:56:03	00071792668TRLO0	XLON
734	445.20	10:56:03	00071792671TRLO0	XLON
238	445.20	10:56:03	00071792672TRLO0	XLON
1046	444.60	10:57:33	00071792728TRLO0	BATE
795	444.60	11:00:14	00071792816TRLO0	XLON
881	443.80	11:06:08	00071792992TRLO0	XLON
363	443.40	11:11:01	00071793067TRLO0	XLON
408	443.40	11:11:01	00071793066TRLO0	XLON
300	444.40	11:35:57	00071794079TRLO0	XLON
32	444.40	11:35:57	00071794078TRLO0	XLON
473	444.40	11:35:57	00071794080TRLO0	XLON
800	444.60	11:54:28	00071794425TRLO0	XLON
50	444.60	11:54:28	00071794424TRLO0	XLON
844	445.00	11:57:42	00071794469TRLO0	XLON
925	442.80	11:57:42	00071794470TRLO0	XLON
2686	445.60	11:58:20	00071794514TRLO0	XLON
2278	445.60	11:58:20	00071794513TRLO0	XLON
609	445.60	11:58:20	00071794516TRLO0	XLON
2289	445.60	11:58:20	00071794515TRLO0	XLON
762	445.40	11:59:20	00071794559TRLO0	XLON
866	445.40	12:00:20	00071794564TRLO0	XLON
895	445.80	12:02:50	00071794725TRLO0	XLON
847	445.80	12:02:50	00071794724TRLO0	XLON
431	445.80	12:13:43	00071794948TRLO0	XLON
474	445.80	12:13:43	00071794949TRLO0	XLON
3	446.00	12:23:46	00071795183TRLO0	XLON

837	445.80	12:24:13	00071795189TRLO0	XLON
200	446.00	12:24:13	00071795190TRLO0	XLON
255	446.00	12:24:13	00071795188TRLO0	XLON
66	446.00	12:29:39	00071795304TRLO0	CHIX
300	446.00	12:29:39	00071795303TRLO0	CHIX
600	446.00	12:29:39	00071795302TRLO0	CHIX
91	446.00	12:29:39	00071795301TRLO0	CHIX
283	446.00	12:29:40	00071795306TRLO0	XLON
553	446.00	12:29:40	00071795305TRLO0	XLON
533	446.00	12:32:35	00071795374TRLO0	XLON
231	446.00	12:32:35	00071795373TRLO0	XLON
430	446.00	12:59:07	00071795787TRLO0	BATE
699	446.00	12:59:07	00071795788TRLO0	BATE
7	446.00	13:01:04	00071795808TRLO0	XLON
832	446.00	13:01:04	00071795807TRLO0	XLON
907	446.00	13:22:39	00071796328TRLO0	XLON
840	446.00	13:22:39	00071796327TRLO0	XLON
62	446.60	13:23:33	00071796355TRLO0	XLON
74	446.60	13:23:33	00071796354TRLO0	XLON
28	446.60	13:23:33	00071796356TRLO0	XLON
28	446.60	13:23:33	00071796357TRLO0	XLON
28	446.60	13:23:33	00071796358TRLO0	XLON
39	446.60	13:23:33	00071796359TRLO0	XLON
42	446.60	13:23:33	00071796360TRLO0	XLON
42	446.60	13:23:33	00071796361TRLO0	XLON
42	446.60	13:23:33	00071796362TRLO0	XLON
47	446.60	13:23:33	00071796363TRLO0	XLON
36	446.60	13:23:33	00071796365TRLO0	XLON
42	446.60	13:23:33	00071796364TRLO0	XLON
42	446.60	13:23:39	00071796367TRLO0	XLON
164	446.60	13:30:18	00071796714TRLO0	XLON
600	446.60	13:30:18	00071796713TRLO0	XLON
461	446.60	13:30:18	00071796712TRLO0	XLON
40	446.60	13:30:18	00071796711TRLO0	XLON
300	446.60	13:30:18	00071796710TRLO0	XLON
788	446.00	13:41:13	00071797141TRLO0	XLON
891	445.80	13:42:54	00071797183TRLO0	XLON
600	445.00	13:46:22	00071797293TRLO0	XLON
215	445.00	13:50:18	00071797403TRLO0	XLON
808	445.00	14:03:33	00071797777TRLO0	XLON
928	445.00	14:03:33	00071797776TRLO0	CHIX
168	445.40	14:10:13	00071797981TRLO0	XLON
699	445.40	14:10:13	00071797980TRLO0	XLON
766	445.40	14:10:13	00071797979TRLO0	XLON
769	445.40	14:13:40	00071798121TRLO0	XLON
18	445.00	14:16:36	00071798241TRLO0	XLON
900	445.00	14:16:36	00071798240TRLO0	XLON
45	446.20	14:30:12	00071798687TRLO0	XLON
32	446.20	14:30:12	00071798686TRLO0	XLON
300	446.20	14:30:31	00071798723TRLO0	XLON
300	446.20	14:30:31	00071798722TRLO0	XLON
283	446.20	14:30:31	00071798721TRLO0	XLON
12	446.20	14:30:31	00071798725TRLO0	XLON
272	446.20	14:31:42	00071798827TRLO0	XLON
162	446.20	14:31:42	00071798826TRLO0	XLON

366	446.20	14:31:43	00071798830TRLO0	XLON
162	446.20	14:31:43	00071798829TRLO0	XLON
313	446.20	14:31:43	00071798828TRLO0	XLON
32	446.60	14:35:13	00071798988TRLO0	XLON
63	446.60	14:35:13	00071798987TRLO0	XLON
430	446.60	14:35:13	00071798986TRLO0	XLON
27	446.80	14:36:39	00071799055TRLO0	XLON
300	446.80	14:36:39	00071799054TRLO0	XLON
300	446.80	14:36:39	00071799053TRLO0	XLON
300	446.80	14:36:39	00071799052TRLO0	XLON
94	447.00	14:37:18	00071799083TRLO0	XLON
26	447.00	14:37:18	00071799082TRLO0	XLON
95	447.00	14:37:18	00071799085TRLO0	XLON
28	447.00	14:37:18	00071799084TRLO0	XLON
32	447.00	14:37:18	00071799086TRLO0	XLON
41	447.00	14:37:33	00071799100TRLO0	XLON
289	447.00	14:37:33	00071799101TRLO0	XLON
289	447.00	14:37:33	00071799102TRLO0	XLON
289	447.00	14:37:33	00071799103TRLO0	XLON
912	446.80	14:38:11	00071799143TRLO0	BATE
160	446.80	14:38:49	00071799172TRLO0	BATE
300	446.60	14:39:20	00071799244TRLO0	XLON
193	446.60	14:39:20	00071799243TRLO0	XLON
103	446.60	14:39:21	00071799260TRLO0	XLON
698	446.60	14:39:21	00071799259TRLO0	XLON
402	446.60	14:39:21	00071799258TRLO0	XLON
301	446.20	14:42:35	00071799545TRLO0	XLON
542	446.20	14:42:35	00071799544TRLO0	XLON
47	446.80	14:50:54	00071800067TRLO0	XLON
110	446.80	14:50:54	00071800066TRLO0	XLON
210	446.80	14:50:54	00071800065TRLO0	XLON
35	446.80	14:51:14	00071800100TRLO0	XLON
42	446.80	14:51:14	00071800099TRLO0	XLON
98	446.80	14:51:14	00071800098TRLO0	XLON
187	446.80	14:51:14	00071800097TRLO0	XLON
729	446.80	14:51:43	00071800149TRLO0	XLON
402	447.20	14:55:30	00071800523TRLO0	XLON
272	447.40	14:55:43	00071800556TRLO0	XLON
46	447.40	14:55:43	00071800557TRLO0	XLON
46	447.40	14:55:43	00071800558TRLO0	XLON
83	447.40	14:55:53	00071800590TRLO0	XLON
37	447.40	14:55:53	00071800594TRLO0	XLON
45	447.40	14:55:53	00071800593TRLO0	XLON
61	447.40	14:55:53	00071800592TRLO0	XLON
44	447.40	14:55:53	00071800591TRLO0	XLON
37	447.40	14:55:53	00071800598TRLO0	XLON
45	447.40	14:55:53	00071800597TRLO0	XLON
79	447.40	14:55:53	00071800596TRLO0	XLON
46	447.40	14:55:53	00071800595TRLO0	XLON
61	447.40	14:57:13	00071800695TRLO0	CHIX
869	447.40	14:57:13	00071800694TRLO0	CHIX
759	447.20	15:00:09	00071800909TRLO0	XLON
804	447.20	15:00:09	00071800908TRLO0	XLON
19	447.20	15:00:09	00071800907TRLO0	XLON
609	447.40	15:03:27	00071801175TRLO0	XLON

300	447.40	15:03:27	00071801174TRLO0	XLON
705	447.40	15:06:46	00071801380TRLO0	XLON
120	447.40	15:06:53	00071801405TRLO0	XLON
186	447.80	15:08:51	00071801541TRLO0	XLON
300	447.80	15:08:51	00071801540TRLO0	XLON
282	447.80	15:08:51	00071801539TRLO0	XLON
201	447.80	15:10:36	00071801764TRLO0	XLON
40	447.80	15:10:36	00071801763TRLO0	XLON
300	447.80	15:10:37	00071801769TRLO0	XLON
300	447.80	15:10:37	00071801768TRLO0	XLON
17	447.80	15:11:40	00071801834TRLO0	XLON
45	447.80	15:11:46	00071801842TRLO0	XLON
518	448.20	15:15:23	00071802202TRLO0	XLON
51	448.20	15:15:23	00071802201TRLO0	XLON
382	448.20	15:15:33	00071802218TRLO0	XLON
786	448.20	15:18:10	00071802449TRLO0	XLON
1292	448.00	15:18:25	00071802484TRLO0	XLON
549	448.00	15:20:53	00071802792TRLO0	XLON
282	448.00	15:20:53	00071802791TRLO0	XLON
752	447.40	15:32:39	00071803737TRLO0	XLON
7	447.40	15:32:39	00071803736TRLO0	XLON
10	447.40	15:32:39	00071803735TRLO0	XLON
1048	447.40	15:33:09	00071803754TRLO0	BATE
864	447.40	15:33:09	00071803756TRLO0	XLON
60	447.40	15:33:09	00071803755TRLO0	XLON
90	447.80	15:35:07	00071803994TRLO0	XLON
843	447.80	15:35:07	00071803993TRLO0	XLON
67	447.80	15:37:43	00071804220TRLO0	XLON
62	447.80	15:37:43	00071804219TRLO0	XLON
24	447.80	15:37:43	00071804218TRLO0	XLON
182	447.80	15:37:43	00071804217TRLO0	XLON
9	447.80	15:37:43	00071804216TRLO0	XLON
83	447.20	15:41:56	00071804596TRLO0	XLON
686	447.20	15:41:56	00071804597TRLO0	XLON
804	447.00	15:42:10	00071804604TRLO0	XLON
218	447.00	15:46:11	00071804883TRLO0	XLON
396	447.00	15:46:11	00071804884TRLO0	XLON
386	446.80	15:47:11	00071804959TRLO0	XLON
122	446.80	15:47:20	00071804975TRLO0	XLON
300	446.80	15:47:20	00071804974TRLO0	XLON
84	446.40	15:51:54	00071805317TRLO0	XLON
65	446.40	15:52:13	00071805343TRLO0	XLON
65	446.40	15:52:32	00071805392TRLO0	XLON
37	446.40	15:52:37	00071805393TRLO0	XLON
288	446.60	15:53:57	00071805503TRLO0	CHIX
881	447.80	16:00:39	00071806106TRLO0	XLON
833	447.80	16:01:04	00071806130TRLO0	CHIX
24	447.80	16:01:04	00071806129TRLO0	CHIX
847	447.80	16:01:04	00071806131TRLO0	XLON
124	447.80	16:05:04	00071806379TRLO0	XLON
799	447.80	16:05:04	00071806378TRLO0	XLON
763	447.40	16:06:21	00071806462TRLO0	XLON
473	447.40	16:06:34	00071806469TRLO0	BATE
845	447.40	16:06:34	00071806470TRLO0	XLON
708	448.00	16:08:06	00071806697TRLO0	XLON

99	448.00	16:08:06	00071806695TRLO0	XLON
477	447.60	16:10:35	00071807005TRLO0	XLON
190	448.20	16:14:35	00071807434TRLO0	XLON
17	448.40	16:15:35	00071807488TRLO0	XLON
44	448.40	16:15:35	00071807489TRLO0	XLON
72	448.40	16:15:35	00071807490TRLO0	XLON
72	448.40	16:15:43	00071807495TRLO0	XLON
55	448.40	16:15:44	00071807496TRLO0	XLON
900	448.40	16:16:44	00071807629TRLO0	XLON
37	448.40	16:16:44	00071807630TRLO0	XLON
868	448.20	16:17:52	00071807702TRLO0	XLON
52	448.60	16:21:41	00071808099TRLO0	XLON
242	448.60	16:21:41	00071808100TRLO0	XLON
333	448.60	16:21:43	00071808103TRLO0	XLON
15	448.60	16:21:43	00071808104TRLO0	XLON
36	448.60	16:22:15	00071808128TRLO0	XLON
351	448.60	16:22:24	00071808137TRLO0	XLON
78	448.60	16:22:24	00071808136TRLO0	XLON