

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
790	466.60	08:24:23	00073696153TRLO0	XLON
212	466.00	08:29:06	00073696322TRLO0	XLON
508	466.00	08:29:06	00073696323TRLO0	XLON
740	466.40	08:35:30	00073696540TRLO0	XLON
992	465.60	08:57:19	00073697142TRLO0	XLON
785	465.60	08:57:19	00073697143TRLO0	XLON
856	465.00	08:58:28	00073697188TRLO0	XLON
805	465.60	09:08:40	00073697525TRLO0	XLON
764	465.40	09:13:01	00073697668TRLO0	XLON
710	465.40	09:13:01	00073697666TRLO0	BATE
520	465.40	09:13:01	00073697667TRLO0	CHIX
456	465.20	09:22:47	00073698134TRLO0	BATE
545	465.20	09:22:47	00073698135TRLO0	BATE
522	464.00	09:30:44	00073698566TRLO0	BATE
872	464.40	09:42:46	00073699238TRLO0	XLON
1546	464.40	09:42:46	00073699239TRLO0	XLON
437	464.00	09:42:47	00073699240TRLO0	XLON
20	464.00	09:51:01	00073699521TRLO0	XLON
549	464.00	09:54:01	00073699590TRLO0	CHIX
30	463.80	09:54:26	00073699604TRLO0	BATE
287	463.80	09:54:40	00073699608TRLO0	BATE
21	464.20	10:01:15	00073699849TRLO0	BATE
511	464.20	10:01:16	00073699851TRLO0	BATE
100	463.80	10:03:52	00073699884TRLO0	BATE
391	463.80	10:03:52	00073699885TRLO0	BATE
391	463.80	10:03:52	00073699886TRLO0	BATE
188	463.40	10:05:50	00073699956TRLO0	BATE
140	463.40	10:05:50	00073699957TRLO0	BATE
140	463.40	10:05:50	00073699958TRLO0	BATE
1277	464.00	10:41:01	00073700821TRLO0	BATE
540	464.00	10:41:01	00073700820TRLO0	CHIX
152	463.80	10:41:01	00073700822TRLO0	BATE
352	463.80	10:41:01	00073700823TRLO0	BATE
249	463.60	10:41:04	00073700827TRLO0	CHIX
211	463.60	10:41:04	00073700828TRLO0	CHIX
9	463.40	10:41:11	00073700829TRLO0	BATE
8	463.40	10:41:26	00073700831TRLO0	BATE
2	463.80	11:03:02	00073701422TRLO0	BATE
241	463.80	11:03:02	00073701423TRLO0	BATE
213	463.80	11:03:02	00073701424TRLO0	BATE
1	464.20	11:15:03	00073701654TRLO0	BATE
100	464.20	11:15:21	00073701656TRLO0	BATE
454	465.00	11:17:03	00073701688TRLO0	BATE
3	465.20	11:18:55	00073701724TRLO0	BATE
212	465.20	11:18:55	00073701725TRLO0	BATE
251	465.00	11:19:26	00073701727TRLO0	BATE
252	465.00	11:19:26	00073701728TRLO0	BATE
705	465.00	11:20:15	00073701754TRLO0	XLON
978	465.00	11:20:17	00073701764TRLO0	XLON
749	465.00	11:20:17	00073701767TRLO0	XLON
2	465.40	11:24:38	00073701918TRLO0	XLON
1	465.40	11:24:38	00073701919TRLO0	XLON
460	465.40	11:27:53	00073701968TRLO0	BATE
467	465.40	11:27:53	00073701969TRLO0	CHIX
6	465.80	11:42:57	00073702534TRLO0	XLON
1734	465.80	11:47:10	00073702719TRLO0	XLON
729	465.80	11:47:10	00073702721TRLO0	XLON
542	465.80	11:47:10	00073702718TRLO0	BATE
449	465.80	11:47:10	00073702720TRLO0	BATE
1191	465.80	11:47:10	00073702722TRLO0	XLON

720	466.00	11:57:11	00073702923TRLO0	XLON
865	465.80	11:58:43	00073702953TRLO0	XLON
501	465.80	11:58:43	00073702950TRLO0	BATE
97	465.80	11:58:43	00073702951TRLO0	BATE
423	465.80	11:58:43	00073702952TRLO0	BATE
499	465.60	11:58:43	00073702954TRLO0	CHIX
3	465.40	12:19:32	00073703433TRLO0	BATE
33	465.40	12:19:32	00073703434TRLO0	BATE
779	465.80	12:30:07	00073703642TRLO0	BATE
787	465.80	12:31:05	00073703693TRLO0	XLON
501	465.80	12:37:12	00073703915TRLO0	BATE
551	465.80	12:37:12	00073703916TRLO0	BATE
718	466.80	12:49:46	00073704578TRLO0	XLON
773	466.80	12:49:46	00073704579TRLO0	XLON
850	466.80	12:49:46	00073704580TRLO0	XLON
29	466.60	12:49:47	00073704584TRLO0	CHIX
285	467.00	13:04:49	00073705193TRLO0	BATE
268	467.00	13:06:08	00073705313TRLO0	BATE
803	467.00	13:06:08	00073705314TRLO0	BATE
506	467.00	13:06:08	00073705315TRLO0	CHIX
229	466.80	13:08:52	00073705398TRLO0	XLON
100	466.80	13:08:52	00073705396TRLO0	CHIX
385	466.80	13:08:52	00073705397TRLO0	CHIX
638	466.80	13:08:52	00073705399TRLO0	XLON
167	466.80	13:12:16	00073705596TRLO0	BATE
288	466.80	13:13:20	00073705607TRLO0	BATE
853	466.80	13:13:20	00073705608TRLO0	XLON
25	466.80	13:13:31	00073705611TRLO0	BATE
727	466.60	13:26:46	00073705974TRLO0	XLON
493	466.60	13:26:46	00073705975TRLO0	BATE
510	466.60	13:26:46	00073705976TRLO0	BATE
470	466.60	13:26:46	00073705973TRLO0	CHIX
221	466.20	13:27:13	00073706063TRLO0	BATE
769	466.40	13:32:46	00073706161TRLO0	XLON
289	466.20	13:33:58	00073706195TRLO0	BATE
805	466.00	13:34:08	00073706199TRLO0	XLON
753	466.40	13:36:00	00073706255TRLO0	XLON
809	466.20	13:36:18	00073706257TRLO0	XLON
1158	466.20	13:36:19	00073706258TRLO0	XLON
256	466.20	13:39:40	00073706350TRLO0	XLON
696	466.40	13:41:12	00073706391TRLO0	XLON
772	466.40	13:41:26	00073706394TRLO0	XLON
779	466.20	13:46:51	00073706467TRLO0	XLON
533	466.20	13:46:51	00073706465TRLO0	BATE
457	466.20	13:46:51	00073706466TRLO0	BATE
449	466.20	13:46:51	00073706464TRLO0	CHIX
255	466.00	13:50:45	00073706575TRLO0	XLON
2	466.00	13:51:49	00073706587TRLO0	XLON
465	466.00	13:51:49	00073706588TRLO0	XLON
828	466.00	13:55:12	00073706677TRLO0	XLON
859	465.60	13:56:55	00073706744TRLO0	XLON
160	465.60	13:56:55	00073706742TRLO0	BATE
560	465.60	13:56:55	00073706743TRLO0	BATE
48	466.40	14:10:40	00073707011TRLO0	BATE
460	466.40	14:10:40	00073707012TRLO0	BATE
831	466.20	14:11:26	00073707042TRLO0	XLON
760	466.20	14:11:26	00073707043TRLO0	XLON
508	466.20	14:11:26	00073707041TRLO0	BATE
470	466.20	14:11:26	00073707040TRLO0	CHIX
421	466.80	14:13:43	00073707191TRLO0	XLON
53	466.80	14:13:43	00073707192TRLO0	XLON

1633	467.60	14:31:28	00073707843TRLO0	XLON
811	467.60	14:31:28	00073707844TRLO0	XLON
427	468.20	14:31:29	00073707847TRLO0	BATE
132	468.20	14:31:30	00073707848TRLO0	BATE
57	468.20	14:31:30	00073707849TRLO0	BATE
752	468.00	14:33:44	00073707941TRLO0	XLON
861	468.00	14:33:44	00073707943TRLO0	XLON
537	468.00	14:33:44	00073707938TRLO0	BATE
537	468.00	14:33:44	00073707940TRLO0	BATE
290	468.00	14:33:44	00073707939TRLO0	CHIX
168	468.00	14:33:44	00073707942TRLO0	CHIX
893	467.80	14:35:43	00073708053TRLO0	XLON
444	467.80	14:35:43	00073708052TRLO0	CHIX
246	467.60	14:36:52	00073708093TRLO0	XLON
550	467.60	14:36:52	00073708094TRLO0	XLON
728	467.60	14:41:40	00073708381TRLO0	XLON
85	467.60	14:41:40	00073708379TRLO0	BATE
190	467.60	14:41:40	00073708380TRLO0	BATE
190	467.60	14:41:40	00073708382TRLO0	BATE
1015	467.40	14:42:00	00073708401TRLO0	BATE
51	467.20	14:43:55	00073708543TRLO0	XLON
517	467.20	14:43:55	00073708544TRLO0	XLON
213	467.20	14:43:55	00073708545TRLO0	XLON
482	467.60	14:57:06	00073709102TRLO0	CHIX
469	467.60	14:57:06	00073709105TRLO0	XLON
759	467.60	14:57:06	00073709106TRLO0	XLON
265	467.60	14:57:06	00073709107TRLO0	XLON
540	467.60	14:57:06	00073709103TRLO0	BATE
554	467.60	14:57:06	00073709104TRLO0	BATE
1154	467.40	14:57:13	00073709111TRLO0	XLON
456	467.40	14:57:13	00073709110TRLO0	BATE
530	467.40	14:57:13	00073709112TRLO0	BATE
9	467.40	14:59:51	00073709309TRLO0	XLON
537	467.80	15:00:54	00073709431TRLO0	XLON
266	467.80	15:00:54	00073709432TRLO0	XLON
861	467.80	15:01:17	00073709491TRLO0	XLON
550	467.80	15:01:17	00073709492TRLO0	XLON
86	467.80	15:01:17	00073709493TRLO0	XLON
141	467.80	15:01:17	00073709494TRLO0	XLON
767	468.20	15:04:30	00073709702TRLO0	XLON
740	468.20	15:05:30	00073709763TRLO0	XLON
470	468.20	15:05:30	00073709764TRLO0	XLON
757	468.40	15:10:54	00073709926TRLO0	XLON
715	468.20	15:10:54	00073709927TRLO0	XLON
528	468.20	15:10:54	00073709928TRLO0	BATE
542	468.20	15:10:54	00073709929TRLO0	BATE
806	468.40	15:16:24	00073710174TRLO0	XLON
381	468.40	15:16:24	00073710175TRLO0	XLON
190	468.40	15:16:24	00073710176TRLO0	XLON
835	468.20	15:17:34	00073710230TRLO0	XLON
486	468.20	15:17:34	00073710228TRLO0	BATE
546	468.20	15:17:34	00073710229TRLO0	BATE
441	468.60	15:23:44	00073710442TRLO0	XLON
289	468.60	15:23:44	00073710443TRLO0	XLON
474	468.60	15:23:54	00073710445TRLO0	XLON
240	468.60	15:23:54	00073710446TRLO0	XLON
538	468.60	15:24:44	00073710508TRLO0	CHIX
280	468.40	15:24:44	00073710510TRLO0	XLON
32	468.40	15:24:44	00073710511TRLO0	XLON
313	468.40	15:24:44	00073710512TRLO0	XLON
485	468.40	15:24:44	00073710509TRLO0	CHIX

173	468.40	15:24:44	00073710513TRLO0	XLON
35	468.60	15:27:18	00073710636TRLO0	BATE
33	468.60	15:27:18	00073710637TRLO0	BATE
33	468.60	15:27:23	00073710642TRLO0	BATE
36	468.60	15:27:23	00073710643TRLO0	BATE
36	468.60	15:27:23	00073710644TRLO0	BATE
32	468.60	15:29:03	00073710702TRLO0	BATE
36	468.60	15:29:03	00073710703TRLO0	BATE
31	468.60	15:29:03	00073710704TRLO0	BATE
4	468.80	15:30:12	00073710725TRLO0	BATE
2	468.80	15:30:17	00073710727TRLO0	BATE
113	469.20	15:32:58	00073710874TRLO0	BATE
1446	469.20	15:33:47	00073710898TRLO0	XLON
849	469.20	15:33:47	00073710899TRLO0	XLON
262	469.20	15:33:47	00073710896TRLO0	BATE
143	469.20	15:33:47	00073710897TRLO0	BATE
42	469.20	15:33:48	00073710900TRLO0	BATE
37	469.20	15:33:56	00073710901TRLO0	XLON
2	469.20	15:33:57	00073710902TRLO0	BATE
513	469.20	15:34:57	00073710962TRLO0	BATE
197	469.40	15:37:54	00073711161TRLO0	XLON
960	469.40	15:37:54	00073711162TRLO0	XLON
37	469.40	15:37:54	00073711163TRLO0	CHIX
36	469.40	15:37:54	00073711164TRLO0	CHIX
39	469.40	15:37:54	00073711165TRLO0	CHIX
33	469.40	15:37:54	00073711166TRLO0	CHIX
723	469.20	15:37:57	00073711167TRLO0	XLON
33	469.20	15:37:57	00073711168TRLO0	BATE
145	469.20	15:37:57	00073711169TRLO0	BATE
507	469.40	15:41:46	00073711256TRLO0	BATE
500	469.40	15:41:46	00073711257TRLO0	XLON
84	469.40	15:41:47	00073711258TRLO0	XLON
76	469.40	15:41:47	00073711259TRLO0	XLON
87	469.40	15:41:47	00073711260TRLO0	XLON
52	469.40	15:41:54	00073711262TRLO0	CHIX
254	469.40	15:43:46	00073711390TRLO0	BATE
163	469.40	15:43:47	00073711391TRLO0	BATE
75	469.40	15:43:59	00073711403TRLO0	BATE
701	469.20	15:44:05	00073711413TRLO0	XLON
707	469.20	15:44:05	00073711414TRLO0	XLON
492	469.20	15:44:05	00073711411TRLO0	BATE
506	469.20	15:44:05	00073711412TRLO0	CHIX
161	469.00	15:47:17	00073711551TRLO0	XLON
542	469.00	15:47:17	00073711552TRLO0	XLON
295	469.20	15:51:02	00073711736TRLO0	BATE
755	469.20	15:52:37	00073711781TRLO0	XLON
800	469.20	15:52:37	00073711783TRLO0	XLON
17	469.20	15:52:37	00073711780TRLO0	BATE
82	469.20	15:52:37	00073711782TRLO0	BATE
82	469.20	15:52:37	00073711784TRLO0	BATE
520	468.80	15:52:38	00073711795TRLO0	XLON
243	469.00	15:52:38	00073711796TRLO0	BATE
233	469.00	15:52:38	00073711797TRLO0	BATE
464	469.00	15:52:38	00073711798TRLO0	BATE
11	469.00	15:52:49	00073711821TRLO0	BATE
299	468.80	15:53:02	00073711842TRLO0	XLON
832	468.00	15:53:08	00073711866TRLO0	XLON
607	468.80	15:55:38	00073712079TRLO0	XLON
28	469.00	15:56:42	00073712114TRLO0	BATE
5	469.00	15:56:44	00073712115TRLO0	CHIX
108	469.20	16:00:12	00073712220TRLO0	BATE

82	469.20	16:00:12	00073712221TRLO0	BATE
556	469.00	16:00:12	00073712222TRLO0	XLON
443	469.00	16:00:13	00073712223TRLO0	XLON
83	469.00	16:00:13	00073712224TRLO0	XLON
74	469.00	16:00:13	00073712225TRLO0	XLON
83	469.00	16:00:13	00073712226TRLO0	XLON
177	469.00	16:00:13	00073712227TRLO0	XLON
34	469.20	16:01:12	00073712256TRLO0	BATE
30	469.20	16:01:12	00073712257TRLO0	BATE
34	469.20	16:01:12	00073712258TRLO0	BATE
6	469.20	16:01:12	00073712259TRLO0	BATE
21	469.00	16:01:12	00073712260TRLO0	BATE
35	469.20	16:01:12	00073712261TRLO0	BATE
36	469.20	16:01:12	00073712262TRLO0	BATE
36	469.20	16:01:12	00073712263TRLO0	BATE
83	469.00	16:01:12	00073712265TRLO0	XLON
73	469.00	16:01:12	00073712267TRLO0	XLON
79	469.00	16:01:12	00073712269TRLO0	XLON
20	469.00	16:01:12	00073712264TRLO0	CHIX
37	469.00	16:01:12	00073712266TRLO0	CHIX
33	469.00	16:01:12	00073712268TRLO0	CHIX
840	469.00	16:03:08	00073712367TRLO0	XLON
725	469.00	16:03:08	00073712368TRLO0	XLON
71	469.00	16:03:08	00073712369TRLO0	XLON
464	469.00	16:03:08	00073712366TRLO0	CHIX
239	469.00	16:03:08	00073712370TRLO0	BATE
213	469.00	16:03:08	00073712371TRLO0	BATE
16	469.00	16:03:08	00073712372TRLO0	BATE
162	469.00	16:03:08	00073712377TRLO0	BATE
776	469.00	16:05:30	00073712534TRLO0	XLON
138	469.00	16:05:30	00073712535TRLO0	XLON
628	469.00	16:05:30	00073712536TRLO0	XLON
487	469.00	16:05:30	00073712533TRLO0	CHIX
1	469.00	16:05:41	00073712543TRLO0	BATE
1	469.00	16:05:41	00073712544TRLO0	BATE
1	469.00	16:06:01	00073712570TRLO0	BATE
532	469.00	16:06:12	00073712583TRLO0	BATE
32	469.00	16:06:12	00073712584TRLO0	BATE
32	469.00	16:06:12	00073712585TRLO0	BATE
34	469.00	16:06:12	00073712586TRLO0	BATE
10	469.00	16:06:25	00073712591TRLO0	BATE
82	469.00	16:06:30	00073712594TRLO0	XLON
76	469.00	16:06:30	00073712595TRLO0	XLON
87	469.00	16:06:30	00073712596TRLO0	XLON
490	469.00	16:06:30	00073712597TRLO0	XLON
519	469.00	16:09:25	00073712819TRLO0	BATE
1155	469.00	16:11:30	00073712910TRLO0	XLON
470	469.00	16:11:30	00073712911TRLO0	XLON
86	469.00	16:11:30	00073712912TRLO0	XLON
80	469.00	16:11:30	00073712913TRLO0	XLON
76	469.00	16:11:30	00073712915TRLO0	XLON
490	469.00	16:11:30	00073712917TRLO0	XLON
460	468.80	16:11:30	00073712914TRLO0	BATE
553	468.80	16:11:30	00073712918TRLO0	BATE
400	468.80	16:11:30	00073712916TRLO0	CHIX
446	468.60	16:12:30	00073712949TRLO0	XLON
111	468.60	16:12:30	00073712950TRLO0	XLON
56	468.60	16:13:30	00073712974TRLO0	XLON
89	468.60	16:13:30	00073712975TRLO0	XLON
80	468.60	16:13:30	00073712976TRLO0	XLON
86	468.60	16:13:30	00073712977TRLO0	XLON

21	468.60	16:13:30	00073712978TRLO0	XLON
191	468.60	16:13:31	00073712979TRLO0	XLON
86	468.60	16:13:31	00073712980TRLO0	XLON
86	468.60	16:13:31	00073712981TRLO0	XLON
73	468.60	16:13:31	00073712982TRLO0	XLON
85	468.60	16:14:31	00073713048TRLO0	XLON
81	468.60	16:14:31	00073713049TRLO0	XLON
84	468.60	16:14:31	00073713050TRLO0	XLON
82	468.60	16:14:31	00073713051TRLO0	XLON
75	468.60	16:14:31	00073713052TRLO0	XLON
76	468.60	16:14:31	00073713053TRLO0	XLON
178	468.60	16:14:31	00073713066TRLO0	XLON
809	468.60	16:15:55	00073713155TRLO0	XLON
782	468.60	16:15:55	00073713156TRLO0	XLON
708	468.60	16:18:59	00073713330TRLO0	XLON
142	468.60	16:18:59	00073713331TRLO0	XLON
332	468.60	16:18:59	00073713332TRLO0	XLON
474	468.60	16:18:59	00073713333TRLO0	XLON
505	468.60	16:18:59	00073713328TRLO0	BATE
454	468.60	16:18:59	00073713329TRLO0	BATE
500	468.60	16:18:59	00073713334TRLO0	XLON
37	468.80	16:21:06	00073713636TRLO0	XLON
211	468.80	16:21:06	00073713637TRLO0	XLON
194	468.80	16:21:06	00073713638TRLO0	XLON
75	468.80	16:21:06	00073713639TRLO0	XLON
82	468.80	16:21:06	00073713640TRLO0	XLON
82	468.80	16:21:06	00073713641TRLO0	XLON
123	468.80	16:21:06	00073713642TRLO0	XLON
612	468.60	16:22:03	00073713720TRLO0	BATE
551	468.60	16:23:01	00073713802TRLO0	XLON