

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
892	394.00	08:36:12	00074842212TRLO0	XLON
902	394.80	09:00:15	00074843875TRLO0	XLON
1139	394.80	09:00:15	00074843876TRLO0	BATE
1051	394.80	09:00:15	00074843874TRLO0	BATE
1166	393.00	09:05:50	00074844300TRLO0	BATE
781	393.00	09:05:50	00074844301TRLO0	XLON
1669	394.20	09:10:01	00074844396TRLO0	CHIX
847	394.20	09:10:01	00074844398TRLO0	XLON
1213	394.20	09:10:01	00074844397TRLO0	XLON
239	393.80	09:10:01	00074844399TRLO0	XLON
900	394.40	09:15:16	00074844690TRLO0	XLON
776	394.20	09:20:41	00074845045TRLO0	XLON
177	394.20	09:20:41	00074845044TRLO0	XLON
1126	394.00	09:20:41	00074845046TRLO0	BATE
219	393.00	09:32:04	00074845509TRLO0	BATE
312	393.00	09:32:24	00074845526TRLO0	BATE
667	393.00	09:32:24	00074845525TRLO0	BATE
927	393.40	09:33:49	00074845591TRLO0	XLON
1193	394.60	09:50:12	00074846354TRLO0	BATE
515	394.00	09:51:54	00074846396TRLO0	BATE
572	394.00	09:51:54	00074846395TRLO0	BATE
714	394.00	09:51:54	00074846397TRLO0	XLON
120	394.00	09:51:54	00074846398TRLO0	XLON
730	394.40	10:00:02	00074846725TRLO0	CHIX
887	394.40	10:00:02	00074846726TRLO0	CHIX
23	394.20	10:00:02	00074846727TRLO0	XLON
846	394.20	10:00:04	00074846728TRLO0	XLON
232	394.40	10:06:46	00074847029TRLO0	XLON
698	394.40	10:06:46	00074847028TRLO0	XLON
1136	395.00	10:07:50	00074847077TRLO0	BATE
415	394.40	10:11:02	00074847129TRLO0	XLON
369	394.40	10:11:02	00074847128TRLO0	XLON
149	394.60	10:11:02	00074847132TRLO0	XLON
347	394.60	10:11:02	00074847131TRLO0	XLON
152	394.60	10:11:02	00074847130TRLO0	XLON
910	394.20	10:14:25	00074847381TRLO0	XLON
1126	394.20	10:14:25	00074847380TRLO0	BATE
1146	393.60	10:17:14	00074847615TRLO0	BATE
90	394.20	10:32:33	00074848243TRLO0	BATE
1094	393.60	10:37:10	00074848400TRLO0	BATE
501	393.40	10:40:11	00074848511TRLO0	XLON
339	393.40	10:40:11	00074848510TRLO0	XLON
1674	395.00	10:50:16	00074848888TRLO0	CHIX
1234	395.00	10:50:16	00074848889TRLO0	BATE
276	394.80	10:53:10	00074848965TRLO0	XLON
492	394.80	10:55:57	00074849064TRLO0	XLON
1161	394.80	10:58:59	00074849259TRLO0	BATE
1104	394.60	10:58:59	00074849260TRLO0	XLON
957	394.20	11:00:11	00074849338TRLO0	XLON
683	394.40	11:10:14	00074849678TRLO0	BATE
351	394.40	11:10:14	00074849677TRLO0	BATE
371	394.20	11:10:14	00074849679TRLO0	XLON
404	394.20	11:10:14	00074849680TRLO0	XLON

875	394.20	11:10:14	00074849681TRLO0	XLON
1218	393.60	11:29:51	00074850480TRLO0	BATE
861	393.40	11:29:51	00074850481TRLO0	XLON
1134	392.80	11:36:08	00074850631TRLO0	BATE
829	392.80	11:41:34	00074850790TRLO0	XLON
8	392.60	11:44:21	00074851164TRLO0	CHIX
1524	392.60	11:44:24	00074851180TRLO0	CHIX
953	392.60	11:44:24	00074851181TRLO0	XLON
500	391.80	11:47:50	00074851628TRLO0	XLON
276	391.80	11:47:55	00074851631TRLO0	XLON
887	392.40	11:54:46	00074851804TRLO0	XLON
1025	392.20	12:00:58	00074851967TRLO0	BATE
198	392.20	12:00:58	00074851966TRLO0	BATE
1058	392.40	12:06:00	00074852177TRLO0	BATE
855	392.40	12:06:00	00074852178TRLO0	XLON
172	392.40	12:08:42	00074852283TRLO0	XLON
1000	392.40	12:08:42	00074852282TRLO0	XLON
81	392.60	12:08:42	00074852284TRLO0	BATE
17	392.40	12:10:33	00074852354TRLO0	BATE
21	392.40	12:10:33	00074852355TRLO0	BATE
17	392.40	12:10:33	00074852356TRLO0	BATE
17	392.40	12:10:33	00074852357TRLO0	BATE
17	392.40	12:10:33	00074852358TRLO0	BATE
17	392.40	12:10:33	00074852359TRLO0	BATE
12	392.40	12:10:33	00074852360TRLO0	BATE
23	392.60	12:15:32	00074852486TRLO0	BATE
23	392.60	12:15:32	00074852487TRLO0	BATE
23	392.60	12:15:32	00074852488TRLO0	BATE
23	392.60	12:15:32	00074852489TRLO0	BATE
23	392.60	12:15:32	00074852490TRLO0	BATE
13	392.60	12:15:32	00074852491TRLO0	BATE
936	392.20	12:18:48	00074852741TRLO0	XLON
26	392.20	12:20:25	00074852812TRLO0	BATE
965	392.20	12:20:25	00074852814TRLO0	BATE
128	392.20	12:20:25	00074852813TRLO0	BATE
14	391.80	12:30:28	00074853131TRLO0	BATE
14	391.80	12:30:28	00074853132TRLO0	BATE
799	391.80	12:36:05	00074853346TRLO0	BATE
369	391.80	12:36:05	00074853345TRLO0	BATE
1561	391.80	12:38:01	00074853584TRLO0	CHIX
76	391.80	12:38:01	00074853583TRLO0	CHIX
870	391.80	12:38:17	00074853586TRLO0	XLON
15	391.80	12:40:35	00074853658TRLO0	BATE
15	391.80	12:40:35	00074853659TRLO0	BATE
15	391.80	12:40:35	00074853660TRLO0	BATE
15	391.80	12:40:35	00074853661TRLO0	BATE
15	391.80	12:40:35	00074853662TRLO0	BATE
1171	392.00	12:45:09	00074853869TRLO0	BATE
210	391.60	12:48:10	00074854111TRLO0	XLON
651	391.60	12:48:10	00074854110TRLO0	XLON
313	391.60	12:55:36	00074854562TRLO0	BATE
121	391.60	12:55:36	00074854561TRLO0	BATE
400	391.60	12:55:36	00074854563TRLO0	BATE
193	391.60	12:55:42	00074854564TRLO0	BATE
250	391.60	12:57:46	00074854631TRLO0	XLON

632	391.60	12:57:46	00074854632TRLO0	XLON
815	391.60	13:04:26	00074854833TRLO0	XLON
82	391.60	13:05:53	00074854861TRLO0	XLON
1225	391.20	13:07:50	00074854906TRLO0	BATE
1178	390.60	13:15:31	00074855147TRLO0	BATE
260	391.00	13:20:39	00074855298TRLO0	XLON
1299	392.00	13:27:05	00074855629TRLO0	CHIX
1074	392.00	13:27:05	00074855628TRLO0	BATE
400	392.00	13:27:05	00074855630TRLO0	CHIX
550	392.20	13:27:15	00074855641TRLO0	XLON
170	392.40	13:27:15	00074855643TRLO0	XLON
196	392.40	13:27:15	00074855642TRLO0	XLON
567	392.40	13:30:57	00074855920TRLO0	XLON
91	392.40	13:30:57	00074855919TRLO0	XLON
34	392.40	13:30:57	00074855921TRLO0	XLON
68	392.40	13:31:27	00074855942TRLO0	XLON
29	392.00	13:33:11	00074856068TRLO0	CHIX
1154	392.20	13:33:11	00074856067TRLO0	BATE
946	392.20	13:33:11	00074856069TRLO0	XLON
934	391.80	13:33:12	00074856070TRLO0	XLON
87	391.80	13:35:28	00074856191TRLO0	XLON
775	392.00	13:42:32	00074856512TRLO0	XLON
325	392.00	13:42:43	00074856543TRLO0	BATE
817	392.00	13:42:43	00074856542TRLO0	BATE
843	391.60	13:49:17	00074856766TRLO0	XLON
79	391.60	13:50:17	00074856781TRLO0	XLON
886	391.60	13:52:06	00074856803TRLO0	XLON
1234	391.40	13:55:19	00074856885TRLO0	BATE
779	391.40	13:55:19	00074856886TRLO0	XLON
816	391.00	13:56:51	00074856958TRLO0	XLON
330	391.00	14:00:27	00074857013TRLO0	XLON
186	391.00	14:00:27	00074857012TRLO0	XLON
93	391.00	14:00:27	00074857011TRLO0	XLON
10	391.00	14:00:27	00074857015TRLO0	XLON
5	391.00	14:00:27	00074857014TRLO0	XLON
74	391.20	14:05:23	00074857220TRLO0	XLON
48	391.20	14:05:23	00074857221TRLO0	XLON
1512	391.00	14:06:35	00074857270TRLO0	CHIX
998	391.00	14:06:35	00074857269TRLO0	BATE
724	390.80	14:06:36	00074857271TRLO0	XLON
787	390.80	14:06:36	00074857273TRLO0	XLON
278	390.80	14:06:36	00074857272TRLO0	XLON
18	391.40	14:07:42	00074857296TRLO0	XLON
1016	391.40	14:07:46	00074857297TRLO0	XLON
729	391.40	14:10:46	00074857383TRLO0	XLON
208	391.40	14:10:46	00074857382TRLO0	XLON
104	391.40	14:10:46	00074857381TRLO0	XLON
1193	391.40	14:14:42	00074857526TRLO0	BATE
46	391.40	14:15:22	00074857584TRLO0	XLON
52	391.40	14:15:22	00074857585TRLO0	XLON
899	391.40	14:15:45	00074857606TRLO0	XLON
856	391.40	14:15:45	00074857607TRLO0	XLON
813	391.80	14:22:17	00074857940TRLO0	XLON
71	391.80	14:22:54	00074857962TRLO0	BATE
328	391.40	14:23:57	00074858023TRLO0	XLON

678	391.40	14:23:57	00074858022TRLO0	XLON
1050	391.40	14:23:57	00074858021TRLO0	BATE
5	391.00	14:25:00	00074858084TRLO0	XLON
1063	391.20	14:27:44	00074858214TRLO0	BATE
250	391.40	14:29:40	00074858305TRLO0	XLON
170	391.40	14:29:41	00074858306TRLO0	XLON
350	391.40	14:29:42	00074858307TRLO0	XLON
1315	392.20	14:32:20	00074858447TRLO0	XLON
1066	392.40	14:33:54	00074858536TRLO0	BATE
886	392.40	14:33:54	00074858538TRLO0	XLON
958	392.40	14:33:54	00074858537TRLO0	XLON
1562	392.40	14:33:54	00074858539TRLO0	CHIX
943	392.40	14:33:54	00074858540TRLO0	XLON
1135	393.20	14:39:27	00074859272TRLO0	BATE
485	393.20	14:39:27	00074859273TRLO0	XLON
324	393.20	14:39:29	00074859274TRLO0	XLON
816	393.00	14:39:38	00074859289TRLO0	XLON
893	392.60	14:42:00	00074859444TRLO0	XLON
621	393.80	14:47:56	00074860063TRLO0	BATE
582	393.80	14:47:56	00074860062TRLO0	BATE
910	393.80	14:49:40	00074860336TRLO0	XLON
845	393.60	14:49:40	00074860337TRLO0	XLON
676	393.60	14:51:42	00074860565TRLO0	BATE
416	393.60	14:51:42	00074860564TRLO0	BATE
1000	393.60	14:51:42	00074860566TRLO0	XLON
917	393.40	14:54:10	00074860822TRLO0	XLON
34	394.00	14:54:46	00074860912TRLO0	XLON
756	394.00	14:55:16	00074860978TRLO0	XLON
1274	394.00	14:55:18	00074860979TRLO0	XLON
774	394.20	14:57:42	00074861096TRLO0	XLON
1174	394.40	14:58:43	00074861167TRLO0	BATE
418	394.40	14:58:57	00074861172TRLO0	XLON
419	394.40	14:58:57	00074861171TRLO0	XLON
408	394.40	14:59:11	00074861208TRLO0	CHIX
248	394.40	15:00:07	00074861350TRLO0	XLON
194	394.40	15:00:07	00074861349TRLO0	XLON
249	394.40	15:00:07	00074861348TRLO0	XLON
124	394.40	15:00:07	00074861347TRLO0	XLON
249	394.20	15:00:07	00074861356TRLO0	XLON
693	394.20	15:02:07	00074861471TRLO0	XLON
241	394.60	15:03:17	00074861507TRLO0	XLON
77	394.60	15:03:17	00074861506TRLO0	XLON
1181	394.60	15:03:22	00074861515TRLO0	BATE
810	394.40	15:03:22	00074861516TRLO0	XLON
585	395.60	15:09:55	00074862048TRLO0	XLON
319	395.60	15:09:55	00074862049TRLO0	XLON
823	395.60	15:10:17	00074862070TRLO0	XLON
1092	395.40	15:10:17	00074862069TRLO0	BATE
886	395.80	15:12:10	00074862297TRLO0	XLON
327	395.80	15:12:10	00074862298TRLO0	XLON
1399	395.60	15:12:10	00074862300TRLO0	CHIX
300	395.60	15:12:10	00074862299TRLO0	CHIX
1000	395.60	15:12:10	00074862301TRLO0	XLON
1135	395.60	15:14:11	00074862510TRLO0	BATE
302	395.60	15:14:11	00074862512TRLO0	XLON

393	395.60	15:14:11	00074862511TRLO0	XLON
939	395.40	15:14:37	00074862592TRLO0	XLON
867	395.40	15:17:30	00074862791TRLO0	XLON
791	395.00	15:17:33	00074862907TRLO0	XLON
1148	394.20	15:19:03	00074863279TRLO0	BATE
796	395.40	15:22:48	00074863859TRLO0	XLON
942	395.40	15:22:48	00074863860TRLO0	XLON
90	395.40	15:22:48	00074863864TRLO0	XLON
294	395.40	15:22:48	00074863863TRLO0	XLON
562	395.40	15:22:48	00074863862TRLO0	XLON
1050	395.00	15:23:47	00074863940TRLO0	BATE
544	395.00	15:23:48	00074863942TRLO0	XLON
257	395.00	15:23:48	00074863941TRLO0	XLON
1654	395.40	15:29:47	00074864791TRLO0	CHIX
1176	395.40	15:29:47	00074864793TRLO0	BATE
1012	395.40	15:29:47	00074864794TRLO0	XLON
920	395.40	15:29:47	00074864792TRLO0	XLON
851	396.20	15:32:01	00074864915TRLO0	XLON
863	396.20	15:32:17	00074864958TRLO0	XLON
119	396.00	15:34:55	00074865058TRLO0	XLON
412	396.20	15:34:55	00074865059TRLO0	XLON
550	396.20	15:34:55	00074865060TRLO0	XLON
340	396.20	15:34:55	00074865061TRLO0	XLON
565	396.20	15:35:43	00074865097TRLO0	XLON
362	396.20	15:35:43	00074865098TRLO0	XLON
1044	396.20	15:35:43	00074865099TRLO0	BATE
800	396.00	15:37:36	00074865369TRLO0	XLON
901	396.40	15:39:04	00074865481TRLO0	XLON
725	396.20	15:39:04	00074865483TRLO0	BATE
369	396.20	15:39:04	00074865482TRLO0	BATE
796	396.60	15:41:14	00074865667TRLO0	XLON
719	396.60	15:41:14	00074865668TRLO0	XLON
91	396.60	15:42:42	00074865810TRLO0	XLON
824	396.80	15:43:47	00074865840TRLO0	XLON
126	396.80	15:45:01	00074865873TRLO0	XLON
47	396.80	15:45:01	00074865874TRLO0	XLON
764	396.80	15:45:15	00074865881TRLO0	XLON
1029	396.80	15:45:47	00074865917TRLO0	BATE
315	396.80	15:46:17	00074865936TRLO0	XLON
593	396.80	15:46:17	00074865937TRLO0	XLON
890	396.80	15:46:17	00074865939TRLO0	XLON
913	396.60	15:46:17	00074865950TRLO0	XLON
885	395.20	15:48:10	00074866034TRLO0	XLON
3	395.80	15:50:33	00074866145TRLO0	XLON
45	395.80	15:50:33	00074866146TRLO0	XLON
681	396.60	15:52:05	00074866224TRLO0	BATE
521	396.60	15:52:05	00074866223TRLO0	BATE
2436	396.60	15:53:28	00074866515TRLO0	XLON
290	396.60	15:53:28	00074866518TRLO0	XLON
1000	396.60	15:53:28	00074866517TRLO0	XLON
8	396.60	15:53:28	00074866516TRLO0	CHIX
677	396.40	15:54:17	00074866625TRLO0	CHIX
26	396.40	15:54:17	00074866624TRLO0	CHIX
927	396.40	15:54:17	00074866623TRLO0	CHIX
860	396.00	15:54:20	00074866626TRLO0	XLON

964	396.20	15:54:20	00074866627TRLO0	XLON
125	396.20	15:57:39	00074866846TRLO0	BATE
1222	396.20	15:57:39	00074866847TRLO0	BATE
844	396.00	15:59:55	00074866928TRLO0	XLON
873	395.80	16:00:06	00074866936TRLO0	XLON
67	396.20	16:02:26	00074867069TRLO0	BATE
997	396.40	16:02:40	00074867077TRLO0	BATE
950	396.60	16:03:34	00074867126TRLO0	XLON
931	396.20	16:03:35	00074867127TRLO0	XLON
147	396.60	16:05:36	00074867192TRLO0	BATE
34	396.80	16:05:47	00074867197TRLO0	BATE
883	396.60	16:06:09	00074867207TRLO0	XLON
931	396.60	16:06:09	00074867206TRLO0	XLON
132	396.80	16:06:29	00074867219TRLO0	BATE
682	396.80	16:06:29	00074867220TRLO0	XLON
179	396.80	16:06:29	00074867221TRLO0	XLON
143	396.80	16:06:37	00074867222TRLO0	XLON
51	397.00	16:08:19	00074867301TRLO0	BATE
115	397.00	16:08:19	00074867302TRLO0	XLON
1797	397.00	16:08:19	00074867303TRLO0	XLON
98	397.00	16:08:19	00074867304TRLO0	XLON
285	397.00	16:08:19	00074867305TRLO0	XLON
26	397.00	16:08:19	00074867307TRLO0	BATE
306	397.00	16:08:19	00074867306TRLO0	BATE
3	397.00	16:08:19	00074867308TRLO0	BATE
27	397.00	16:08:19	00074867309TRLO0	BATE
774	397.00	16:08:37	00074867320TRLO0	BATE
1058	397.00	16:08:37	00074867321TRLO0	XLON
580	397.00	16:08:37	00074867322TRLO0	XLON
544	397.00	16:08:37	00074867323TRLO0	XLON
36	397.20	16:10:37	00074867422TRLO0	XLON
382	397.20	16:10:37	00074867423TRLO0	XLON
581	397.20	16:10:37	00074867424TRLO0	XLON
294	397.20	16:10:37	00074867425TRLO0	XLON
116	397.80	16:11:37	00074867477TRLO0	XLON
356	397.80	16:11:37	00074867478TRLO0	XLON
1670	397.40	16:11:45	00074867490TRLO0	CHIX
774	397.60	16:11:45	00074867491TRLO0	XLON
273	397.60	16:11:45	00074867492TRLO0	XLON
848	397.60	16:12:46	00074867567TRLO0	XLON
1152	397.60	16:12:46	00074867568TRLO0	BATE
367	397.60	16:12:46	00074867569TRLO0	XLON
791	397.60	16:13:47	00074867656TRLO0	XLON
792	397.60	16:14:34	00074867720TRLO0	XLON
44	397.60	16:14:34	00074867719TRLO0	XLON
789	397.40	16:15:16	00074867775TRLO0	XLON
832	397.20	16:15:46	00074867815TRLO0	XLON
68	397.20	16:15:46	00074867816TRLO0	BATE
3	397.60	16:17:10	00074867916TRLO0	BATE
2	397.60	16:17:10	00074867918TRLO0	BATE
2	397.60	16:17:10	00074867919TRLO0	BATE
835	397.60	16:18:10	00074867947TRLO0	XLON
136	397.60	16:18:10	00074867948TRLO0	BATE
68	397.60	16:18:10	00074867949TRLO0	BATE
46	397.60	16:18:10	00074867950TRLO0	BATE

150	397.40	16:18:33	00074867960TRLO0	XLON
880	397.60	16:19:10	00074867988TRLO0	BATE
6	397.80	16:19:17	00074867990TRLO0	XLON
190	397.80	16:19:17	00074867991TRLO0	XLON
550	397.80	16:19:17	00074867992TRLO0	XLON
76	397.80	16:19:17	00074867993TRLO0	XLON
415	397.80	16:19:17	00074867994TRLO0	XLON
923	397.40	16:20:11	00074868034TRLO0	XLON
246	397.00	16:21:00	00074868085TRLO0	XLON
1000	397.00	16:21:00	00074868084TRLO0	XLON
916	396.60	16:22:06	00074868123TRLO0	XLON
18	397.00	16:23:00	00074868173TRLO0	XLON
1327	397.60	16:23:06	00074868182TRLO0	XLON
817	397.60	16:23:06	00074868183TRLO0	XLON
673	397.60	16:23:24	00074868189TRLO0	XLON