

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
872	370.20	08:17:15	00074693211TRLO0	XLON
998	370.00	08:23:24	00074693599TRLO0	XLON
871	370.60	08:27:01	00074693858TRLO0	XLON
861	369.20	08:33:45	00074694603TRLO0	XLON
877	368.40	08:35:39	00074694730TRLO0	XLON
978	368.00	08:42:10	00074695151TRLO0	XLON
844	369.20	08:53:54	00074696111TRLO0	XLON
865	370.60	08:59:07	00074696798TRLO0	XLON
1202	371.00	09:00:01	00074696998TRLO0	BATE
1527	370.20	09:00:16	00074697037TRLO0	CHIX
1099	371.00	09:03:43	00074697333TRLO0	BATE
978	371.00	09:03:43	00074697334TRLO0	XLON
952	369.00	09:09:44	00074697846TRLO0	XLON
1070	368.80	09:09:44	00074697845TRLO0	BATE
850	368.80	09:09:44	00074697847TRLO0	XLON
830	369.00	09:18:04	00074698298TRLO0	XLON
1059	368.80	09:18:04	00074698299TRLO0	BATE
1100	369.00	09:18:04	00074698300TRLO0	XLON
951	370.00	09:21:26	00074698442TRLO0	XLON
958	369.40	09:23:06	00074698527TRLO0	XLON
1025	369.00	09:25:49	00074698603TRLO0	BATE
1026	372.80	09:38:23	00074699169TRLO0	BATE
823	373.40	09:39:34	00074699217TRLO0	XLON
753	373.20	09:39:38	00074699219TRLO0	CHIX
936	373.20	09:39:38	00074699218TRLO0	CHIX
924	374.40	09:42:55	00074699516TRLO0	XLON
854	374.80	09:43:15	00074699522TRLO0	XLON
617	374.60	09:43:15	00074699521TRLO0	BATE
867	374.80	09:43:38	00074699540TRLO0	XLON
396	374.60	09:43:44	00074699561TRLO0	BATE
541	374.40	09:43:44	00074699563TRLO0	XLON
273	374.40	09:43:44	00074699562TRLO0	XLON
420	373.80	09:45:29	00074699967TRLO0	XLON
741	373.40	09:49:46	00074700113TRLO0	XLON
114	373.40	09:49:46	00074700112TRLO0	XLON
177	373.00	09:50:13	00074700152TRLO0	BATE
920	373.00	09:50:13	00074700150TRLO0	BATE
1286	373.00	09:50:13	00074700151TRLO0	XLON
236	374.00	09:53:14	00074700215TRLO0	XLON
685	374.00	09:53:14	00074700214TRLO0	XLON
935	374.40	09:57:53	00074700347TRLO0	XLON
1010	375.00	10:01:43	00074700674TRLO0	BATE
1712	376.60	10:11:12	00074701456TRLO0	CHIX
500	376.60	10:11:12	00074701458TRLO0	XLON
415	376.60	10:11:12	00074701457TRLO0	XLON
786	376.60	10:11:12	00074701459TRLO0	BATE
323	376.60	10:11:13	00074701460TRLO0	BATE
435	376.40	10:12:11	00074701480TRLO0	XLON
1227	376.20	10:12:26	00074701495TRLO0	BATE
393	376.00	10:12:29	00074701508TRLO0	XLON
600	376.00	10:12:29	00074701507TRLO0	XLON
86	376.00	10:14:15	00074701604TRLO0	XLON
820	376.00	10:15:08	00074701666TRLO0	XLON

22	375.80	10:19:18	00074701934TRLO0	XLON
4	375.80	10:19:18	00074701933TRLO0	XLON
18	375.80	10:19:18	00074701932TRLO0	XLON
503	375.80	10:19:18	00074701936TRLO0	XLON
257	375.80	10:19:18	00074701935TRLO0	XLON
1152	375.40	10:21:40	00074702100TRLO0	BATE
966	375.60	10:25:18	00074702249TRLO0	XLON
836	376.40	10:25:38	00074702309TRLO0	XLON
409	376.40	10:25:38	00074702308TRLO0	XLON
575	376.40	10:25:38	00074702307TRLO0	XLON
148	376.40	10:25:41	00074702311TRLO0	XLON
327	376.40	10:25:41	00074702310TRLO0	XLON
961	376.00	10:26:04	00074702333TRLO0	XLON
198	377.60	10:29:01	00074702463TRLO0	XLON
318	377.60	10:29:01	00074702462TRLO0	XLON
720	377.80	10:32:28	00074702573TRLO0	XLON
820	377.40	10:33:20	00074702600TRLO0	XLON
815	377.60	10:34:05	00074702626TRLO0	BATE
190	377.60	10:34:05	00074702625TRLO0	BATE
709	376.60	10:36:16	00074702758TRLO0	XLON
292	376.60	10:36:16	00074702757TRLO0	XLON
1592	378.60	10:46:17	00074703416TRLO0	CHIX
1314	378.60	10:46:17	00074703415TRLO0	BATE
870	378.00	10:46:31	00074703439TRLO0	XLON
100	376.60	10:54:09	00074703803TRLO0	XLON
760	376.60	10:54:09	00074703802TRLO0	XLON
1208	376.60	10:54:15	00074703806TRLO0	BATE
21	376.60	10:54:15	00074703807TRLO0	XLON
938	375.40	11:00:49	00074704044TRLO0	XLON
1161	375.80	11:08:00	00074704428TRLO0	BATE
1066	375.60	11:08:33	00074704440TRLO0	XLON
847	375.60	11:08:33	00074704441TRLO0	XLON
145	374.20	11:13:04	00074704697TRLO0	BATE
862	374.20	11:13:04	00074704696TRLO0	BATE
829	374.40	11:15:06	00074704803TRLO0	XLON
853	374.60	11:20:33	00074704924TRLO0	XLON
1235	375.80	11:27:33	00074705554TRLO0	BATE
1682	376.00	11:29:48	00074705589TRLO0	CHIX
880	376.00	11:29:48	00074705588TRLO0	XLON
990	376.00	11:41:41	00074705930TRLO0	XLON
915	375.40	11:45:06	00074706031TRLO0	XLON
340	375.40	11:46:23	00074706065TRLO0	BATE
22	375.80	11:50:00	00074706107TRLO0	BATE
489	375.40	11:50:26	00074706109TRLO0	XLON
379	375.40	11:51:33	00074706162TRLO0	XLON
310	375.60	11:51:33	00074706163TRLO0	BATE
1029	375.40	11:51:38	00074706189TRLO0	BATE
1163	376.20	11:58:10	00074706313TRLO0	BATE
829	376.20	11:58:10	00074706314TRLO0	XLON
981	375.60	12:00:07	00074706384TRLO0	XLON
1444	375.60	12:05:04	00074706449TRLO0	CHIX
1036	375.00	12:05:25	00074706461TRLO0	BATE
844	375.00	12:09:51	00074706569TRLO0	XLON
1196	374.80	12:15:12	00074706693TRLO0	BATE
866	374.40	12:15:12	00074706695TRLO0	XLON

131	374.40	12:15:12	00074706694TRLO0	XLON
418	376.00	12:27:09	00074707322TRLO0	XLON
1172	376.00	12:28:01	00074707352TRLO0	BATE
528	376.40	12:33:35	00074707508TRLO0	XLON
287	376.40	12:33:35	00074707507TRLO0	XLON
820	376.40	12:33:35	00074707509TRLO0	XLON
850	376.20	12:34:56	00074707568TRLO0	XLON
45	376.60	12:35:34	00074707583TRLO0	BATE
1115	376.60	12:35:38	00074707596TRLO0	BATE
1173	377.00	12:40:50	00074707980TRLO0	CHIX
300	377.00	12:40:50	00074707979TRLO0	CHIX
235	378.20	12:44:33	00074708256TRLO0	XLON
809	378.40	12:44:39	00074708260TRLO0	XLON
1090	378.40	12:45:47	00074708329TRLO0	BATE
869	378.40	12:45:47	00074708330TRLO0	XLON
685	378.40	12:45:47	00074708332TRLO0	XLON
207	378.40	12:45:47	00074708331TRLO0	XLON
881	379.00	12:53:07	00074708923TRLO0	XLON
1091	378.60	12:53:49	00074709060TRLO0	BATE
474	378.80	12:56:15	00074709316TRLO0	XLON
521	378.80	12:56:15	00074709315TRLO0	XLON
895	378.40	13:01:57	00074709559TRLO0	XLON
1049	378.20	13:02:09	00074709577TRLO0	BATE
200	378.20	13:04:14	00074709660TRLO0	XLON
15000	377.90	13:04:23	00074709662TRLO0	XLON
441	377.60	13:05:06	00074709694TRLO0	XLON
368	377.60	13:05:06	00074709693TRLO0	XLON
1448	377.40	13:14:40	00074710207TRLO0	CHIX
58	377.40	13:14:40	00074710205TRLO0	CHIX
1036	377.40	13:14:40	00074710206TRLO0	BATE
918	377.40	13:14:40	00074710208TRLO0	XLON
9	377.60	13:20:30	00074710434TRLO0	BATE
1100	377.60	13:20:30	00074710433TRLO0	BATE
693	377.20	13:24:01	00074710644TRLO0	XLON
300	377.20	13:24:01	00074710643TRLO0	XLON
1157	377.60	13:26:20	00074710723TRLO0	BATE
864	378.20	13:31:26	00074710858TRLO0	XLON
678	377.80	13:32:28	00074710890TRLO0	XLON
141	377.80	13:32:28	00074710889TRLO0	XLON
1123	378.60	13:37:09	00074711031TRLO0	BATE
1585	379.20	13:40:01	00074711174TRLO0	CHIX
330	379.40	13:48:49	00074711668TRLO0	XLON
473	379.40	13:48:49	00074711669TRLO0	XLON
496	379.20	13:49:35	00074711704TRLO0	BATE
522	379.20	13:49:35	00074711703TRLO0	BATE
1108	380.00	13:58:30	00074712054TRLO0	BATE
964	380.00	13:58:30	00074712055TRLO0	XLON
1087	380.00	14:00:04	00074712179TRLO0	BATE
161	380.20	14:00:04	00074712182TRLO0	XLON
765	380.00	14:00:04	00074712181TRLO0	XLON
21	380.00	14:00:04	00074712180TRLO0	XLON
945	379.20	14:03:30	00074712356TRLO0	XLON
370	376.60	14:05:07	00074712516TRLO0	XLON
950	378.60	14:08:59	00074713024TRLO0	XLON
1	378.40	14:09:09	00074713167TRLO0	CHIX

658	378.40	14:10:43	00074713370TRLO0	CHIX
820	378.80	14:11:34	00074713528TRLO0	XLON
834	378.60	14:11:37	00074713538TRLO0	XLON
35	378.60	14:11:37	00074713537TRLO0	XLON
789	378.40	14:12:03	00074713557TRLO0	CHIX
349	377.80	14:14:37	00074713784TRLO0	BATE
615	378.00	14:15:11	00074713812TRLO0	BATE
622	378.00	14:15:11	00074713814TRLO0	BATE
88	378.00	14:15:11	00074713813TRLO0	BATE
882	378.00	14:15:11	00074713815TRLO0	XLON
1238	378.00	14:19:04	00074714034TRLO0	BATE
295	378.00	14:19:24	00074714055TRLO0	XLON
600	378.00	14:19:24	00074714054TRLO0	XLON
21	377.00	14:24:34	00074714233TRLO0	BATE
1010	377.00	14:24:34	00074714232TRLO0	BATE
426	376.60	14:25:05	00074714252TRLO0	XLON
448	376.60	14:25:05	00074714251TRLO0	XLON
153	377.00	14:27:19	00074714356TRLO0	XLON
736	377.00	14:27:19	00074714355TRLO0	XLON
1507	377.80	14:30:04	00074714485TRLO0	CHIX
846	377.60	14:30:09	00074714494TRLO0	XLON
834	377.60	14:30:09	00074714495TRLO0	XLON
1006	377.40	14:30:49	00074714538TRLO0	BATE
246	377.80	14:35:16	00074714832TRLO0	BATE
474	377.80	14:35:58	00074714851TRLO0	BATE
500	377.80	14:35:58	00074714850TRLO0	BATE
954	377.80	14:35:58	00074714852TRLO0	XLON
981	377.60	14:36:48	00074714880TRLO0	XLON
1010	378.00	14:40:01	00074715065TRLO0	BATE
971	380.40	14:43:44	00074715343TRLO0	XLON
1420	380.20	14:43:49	00074715344TRLO0	CHIX
924	380.20	14:43:49	00074715345TRLO0	XLON
1244	380.00	14:43:57	00074715352TRLO0	BATE
879	379.00	14:44:53	00074715392TRLO0	XLON
850	378.40	14:46:44	00074715488TRLO0	XLON
819	378.40	14:48:37	00074715612TRLO0	XLON
116	377.80	14:50:46	00074715756TRLO0	BATE
1116	377.80	14:50:46	00074715755TRLO0	BATE
405	378.00	14:52:11	00074715876TRLO0	XLON
842	378.60	14:54:52	00074716003TRLO0	XLON
275	378.80	14:56:34	00074716064TRLO0	BATE
922	378.80	14:57:22	00074716098TRLO0	BATE
846	378.80	14:57:22	00074716099TRLO0	XLON
883	379.00	14:59:44	00074716335TRLO0	XLON
1435	378.60	15:01:26	00074716419TRLO0	CHIX
274	378.60	15:01:26	00074716417TRLO0	CHIX
1113	378.60	15:01:26	00074716418TRLO0	BATE
890	378.40	15:02:09	00074716465TRLO0	XLON
567	378.40	15:05:45	00074716580TRLO0	XLON
326	378.40	15:05:45	00074716579TRLO0	XLON
1145	378.20	15:05:59	00074716606TRLO0	BATE
1009	378.20	15:05:59	00074716607TRLO0	XLON
44	378.20	15:05:59	00074716609TRLO0	XLON
802	378.20	15:05:59	00074716608TRLO0	XLON
825	377.60	15:09:41	00074716747TRLO0	XLON

890	377.20	15:10:40	00074716808TRLO0	XLON
1034	376.80	15:11:05	00074716815TRLO0	BATE
403	377.60	15:16:24	00074717111TRLO0	BATE
917	377.20	15:16:45	00074717130TRLO0	XLON
1671	377.20	15:16:45	00074717129TRLO0	CHIX
1034	377.20	15:16:45	00074717128TRLO0	BATE
979	377.00	15:16:45	00074717132TRLO0	XLON
10	377.00	15:16:45	00074717131TRLO0	XLON
106	376.60	15:19:25	00074717293TRLO0	XLON
94	376.60	15:19:25	00074717292TRLO0	XLON
979	377.00	15:24:01	00074717584TRLO0	BATE
39	377.00	15:24:01	00074717583TRLO0	BATE
720	377.00	15:24:01	00074717585TRLO0	XLON
1065	376.60	15:24:28	00074717637TRLO0	XLON
871	376.60	15:24:28	00074717638TRLO0	XLON
462	377.00	15:25:33	00074717709TRLO0	BATE
345	377.00	15:25:33	00074717708TRLO0	BATE
358	376.40	15:27:33	00074717803TRLO0	XLON
576	376.40	15:27:37	00074717804TRLO0	XLON
827	376.80	15:28:17	00074717855TRLO0	XLON
688	376.80	15:28:17	00074717857TRLO0	BATE
433	376.80	15:28:17	00074717856TRLO0	BATE
1003	376.40	15:30:01	00074717918TRLO0	XLON
1250	376.60	15:35:30	00074718243TRLO0	BATE
905	376.60	15:35:30	00074718244TRLO0	XLON
1419	376.40	15:35:30	00074718245TRLO0	CHIX
913	376.40	15:35:30	00074718246TRLO0	XLON
591	376.00	15:38:04	00074718374TRLO0	XLON
274	376.00	15:38:04	00074718373TRLO0	XLON
360	376.20	15:38:30	00074718391TRLO0	BATE
864	375.60	15:38:33	00074718394TRLO0	BATE
362	375.60	15:38:33	00074718393TRLO0	BATE
895	376.20	15:40:19	00074718480TRLO0	XLON
393	375.40	15:43:57	00074718576TRLO0	XLON
550	375.40	15:43:57	00074718575TRLO0	XLON
1000	375.00	15:45:08	00074718647TRLO0	BATE
846	374.80	15:46:05	00074718682TRLO0	XLON
1443	374.60	15:47:53	00074718732TRLO0	CHIX
632	374.20	15:47:53	00074718734TRLO0	BATE
583	374.20	15:47:53	00074718733TRLO0	BATE
290	374.40	15:47:53	00074718735TRLO0	XLON
997	374.20	15:48:03	00074718777TRLO0	XLON
880	373.40	15:52:06	00074719101TRLO0	XLON
52	373.40	15:52:14	00074719114TRLO0	XLON
997	373.80	15:54:30	00074719257TRLO0	BATE
370	373.80	15:57:11	00074719412TRLO0	XLON
1067	373.40	15:57:35	00074719469TRLO0	BATE
946	373.40	15:57:35	00074719470TRLO0	XLON
557	372.60	15:59:57	00074719667TRLO0	XLON
286	372.60	16:00:04	00074719675TRLO0	XLON
1089	372.80	16:01:44	00074719883TRLO0	BATE
60	372.80	16:03:16	00074720062TRLO0	CHIX
1642	372.80	16:03:16	00074720061TRLO0	CHIX
960	372.80	16:03:16	00074720063TRLO0	XLON
981	372.80	16:05:11	00074720143TRLO0	BATE

231	372.80	16:05:11	00074720144TRLO0	BATE
838	372.60	16:05:30	00074720155TRLO0	XLON
776	371.60	16:10:14	00074720705TRLO0	BATE
557	372.00	16:10:25	00074720735TRLO0	XLON
253	371.60	16:10:38	00074720761TRLO0	BATE
967	371.60	16:10:38	00074720762TRLO0	XLON
963	371.20	16:12:12	00074720894TRLO0	XLON
150	371.20	16:12:12	00074720895TRLO0	BATE
337	371.20	16:12:12	00074720896TRLO0	BATE
1471	370.60	16:13:29	00074721039TRLO0	CHIX
1220	370.60	16:14:29	00074721109TRLO0	BATE
100	370.60	16:14:35	00074721114TRLO0	XLON
969	370.40	16:15:59	00074721227TRLO0	XLON
624	371.40	16:19:29	00074721515TRLO0	XLON
184	371.40	16:19:34	00074721523TRLO0	XLON
58	371.40	16:19:41	00074721543TRLO0	XLON
49	371.40	16:19:41	00074721542TRLO0	XLON
97	371.40	16:19:41	00074721541TRLO0	XLON
50	371.60	16:20:56	00074721702TRLO0	BATE
956	371.40	16:20:56	00074721703TRLO0	BATE
938	371.40	16:20:56	00074721704TRLO0	XLON
344	371.80	16:22:44	00074721914TRLO0	XLON