

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1195	372.80	08:31:04	00073372984TRLO0	XLON
1028	372.60	08:31:05	00073372985TRLO0	XLON
1168	372.00	08:38:15	00073373295TRLO0	XLON
1234	371.80	08:39:05	00073373403TRLO0	XLON
1028	371.80	08:49:32	00073373969TRLO0	XLON
1201	371.60	08:56:24	00073374295TRLO0	XLON
66	370.60	09:13:10	00073375114TRLO0	XLON
1203	371.20	09:17:12	00073375384TRLO0	XLON
993	371.00	09:38:10	00073376704TRLO0	XLON
1070	371.00	09:38:10	00073376703TRLO0	BATE
943	371.00	09:38:10	00073376702TRLO0	BATE
1154	369.80	09:46:42	00073377073TRLO0	XLON
1184	369.40	09:51:59	00073377402TRLO0	XLON
713	368.80	09:56:23	00073377710TRLO0	XLON
442	368.80	09:56:23	00073377709TRLO0	XLON
35	368.60	10:02:40	00073377984TRLO0	BATE
1108	368.80	10:11:15	00073378153TRLO0	XLON
1218	368.80	10:11:15	00073378152TRLO0	BATE
26	368.40	10:16:51	00073378347TRLO0	XLON
772	368.40	10:17:28	00073378356TRLO0	XLON
296	368.40	10:17:28	00073378355TRLO0	XLON
1099	369.00	10:18:58	00073378399TRLO0	XLON
876	369.20	10:33:09	00073378801TRLO0	BATE
139	369.20	10:33:09	00073378800TRLO0	BATE
891	369.00	10:33:11	00073378806TRLO0	XLON
380	369.00	10:33:11	00073378805TRLO0	XLON
1030	369.00	10:33:11	00073378804TRLO0	XLON
1018	369.00	10:33:11	00073378803TRLO0	XLON
1358	369.00	10:33:11	00073378802TRLO0	XLON
1231	369.00	10:33:11	00073378807TRLO0	XLON
1229	368.60	10:34:27	00073378830TRLO0	XLON
34	368.40	10:41:23	00073379011TRLO0	BATE
1053	368.00	10:52:05	00073379212TRLO0	XLON
979	368.00	10:52:05	00073379211TRLO0	BATE
1224	367.40	10:57:26	00073379278TRLO0	XLON
1223	367.00	11:02:27	00073379355TRLO0	XLON
1187	366.60	11:04:05	00073379365TRLO0	XLON
1099	366.80	11:20:04	00073379955TRLO0	XLON
1005	366.80	11:20:04	00073379954TRLO0	BATE
89	366.60	11:38:08	00073380335TRLO0	XLON
32	367.00	11:39:16	00073380384TRLO0	BATE
716	367.00	11:40:01	00073380411TRLO0	BATE
225	367.00	11:40:01	00073380410TRLO0	BATE
367	366.80	11:46:00	00073380557TRLO0	XLON
777	366.80	11:46:00	00073380556TRLO0	XLON
177	367.00	11:46:00	00073380558TRLO0	BATE
503	367.00	11:46:00	00073380560TRLO0	BATE
40	367.00	11:46:00	00073380559TRLO0	BATE
1108	367.00	11:47:11	00073380576TRLO0	XLON
409	366.80	11:57:39	00073380808TRLO0	XLON
772	366.80	11:59:40	00073380869TRLO0	XLON
355	366.80	12:00:40	00073380890TRLO0	BATE
59	366.60	12:00:42	00073380893TRLO0	BATE

2	366.60	12:00:42	00073380892TRLO0	BATE
428	366.80	12:00:42	00073380895TRLO0	BATE
35	366.80	12:00:42	00073380894TRLO0	BATE
1010	366.40	12:00:43	00073380896TRLO0	XLON
104	366.20	12:12:34	00073381241TRLO0	BATE
424	366.80	12:15:01	00073381344TRLO0	XLON
36	366.80	12:15:14	00073381352TRLO0	XLON
319	366.80	12:15:14	00073381351TRLO0	XLON
415	366.80	12:15:24	00073381359TRLO0	XLON
43	366.80	12:15:24	00073381360TRLO0	XLON
353	366.80	12:15:25	00073381361TRLO0	XLON
353	366.80	12:15:25	00073381362TRLO0	XLON
3	366.80	12:15:44	00073381367TRLO0	BATE
439	366.80	12:16:09	00073381370TRLO0	XLON
31	366.80	12:17:02	00073381404TRLO0	XLON
103	366.80	12:17:02	00073381405TRLO0	XLON
347	366.80	12:17:02	00073381406TRLO0	XLON
380	366.80	12:17:10	00073381409TRLO0	XLON
275	366.80	12:17:10	00073381410TRLO0	XLON
275	366.80	12:17:10	00073381411TRLO0	XLON
477	366.80	12:17:10	00073381412TRLO0	XLON
50	367.00	12:19:34	00073381490TRLO0	XLON
998	366.80	12:21:05	00073381546TRLO0	XLON
468	366.80	12:21:39	00073381613TRLO0	BATE
1056	367.20	12:29:38	00073381790TRLO0	XLON
958	367.20	12:29:38	00073381789TRLO0	BATE
878	367.20	12:36:45	00073382033TRLO0	BATE
918	367.00	12:37:51	00073382086TRLO0	BATE
225	367.20	12:46:06	00073382264TRLO0	XLON
434	367.20	12:46:06	00073382263TRLO0	XLON
225	367.20	12:46:06	00073382266TRLO0	XLON
434	367.20	12:46:06	00073382265TRLO0	XLON
201	367.20	12:46:06	00073382268TRLO0	XLON
389	367.20	12:46:06	00073382267TRLO0	XLON
878	367.00	12:48:00	00073382315TRLO0	BATE
526	366.80	12:48:00	00073382317TRLO0	BATE
487	366.80	12:48:00	00073382316TRLO0	BATE
385	366.80	12:48:30	00073382341TRLO0	XLON
590	366.80	12:48:30	00073382340TRLO0	XLON
123	366.80	12:48:30	00073382339TRLO0	XLON
86	367.20	12:53:41	00073382446TRLO0	XLON
161	367.20	12:53:41	00073382445TRLO0	XLON
25000	367.00	12:53:48	00073382460TRLO0	XLON
1066	366.80	12:56:58	00073382574TRLO0	BATE
298	366.80	12:56:58	00073382576TRLO0	XLON
1100	366.80	12:56:58	00073382575TRLO0	XLON
143	366.80	13:03:18	00073382756TRLO0	XLON
153	366.80	13:03:18	00073382755TRLO0	XLON
67	366.80	13:03:18	00073382754TRLO0	XLON
330	366.60	13:10:09	00073382902TRLO0	BATE
400	366.60	13:10:10	00073382903TRLO0	BATE
110	366.60	13:11:30	00073382949TRLO0	BATE
15	366.60	13:15:11	00073383050TRLO0	BATE
17	366.60	13:15:11	00073383051TRLO0	BATE
30	366.80	13:16:31	00073383104TRLO0	XLON

39	366.80	13:16:31	00073383103TRLO0	XLON
66	366.80	13:16:31	00073383102TRLO0	XLON
300	366.80	13:16:32	00073383105TRLO0	XLON
89	366.80	13:16:32	00073383106TRLO0	XLON
950	366.80	13:21:20	00073383304TRLO0	XLON
1100	366.80	13:25:54	00073383401TRLO0	BATE
1103	366.80	13:25:54	00073383403TRLO0	XLON
847	366.80	13:25:54	00073383402TRLO0	BATE
71	366.60	13:28:52	00073383486TRLO0	BATE
152	366.60	13:28:52	00073383485TRLO0	BATE
995	366.60	13:29:59	00073383551TRLO0	BATE
789	366.60	13:29:59	00073383550TRLO0	BATE
945	366.60	13:39:54	00073384013TRLO0	BATE
436	366.80	13:40:11	00073384034TRLO0	XLON
71	366.80	13:40:11	00073384033TRLO0	XLON
46	366.80	13:40:31	00073384044TRLO0	XLON
7	366.80	13:40:31	00073384043TRLO0	XLON
159	367.00	13:42:41	00073384131TRLO0	XLON
863	367.00	13:47:04	00073384214TRLO0	BATE
483	367.00	13:48:02	00073384251TRLO0	BATE
478	367.00	13:48:02	00073384250TRLO0	BATE
124	367.00	13:53:58	00073384466TRLO0	XLON
308	367.00	13:53:58	00073384465TRLO0	XLON
326	367.00	13:54:01	00073384467TRLO0	XLON
326	367.00	13:54:01	00073384468TRLO0	XLON
448	367.00	13:54:01	00073384469TRLO0	XLON
177	367.00	13:54:30	00073384493TRLO0	XLON
427	367.00	13:56:03	00073384517TRLO0	BATE
381	367.00	13:58:11	00073384543TRLO0	XLON
209	367.00	13:58:12	00073384544TRLO0	XLON
428	367.00	13:58:12	00073384545TRLO0	XLON
320	367.00	13:58:15	00073384547TRLO0	XLON
183	367.00	13:58:15	00073384548TRLO0	XLON
183	367.00	13:58:15	00073384549TRLO0	XLON
392	367.00	13:58:16	00073384550TRLO0	XLON
340	367.00	13:58:20	00073384551TRLO0	XLON
43	367.00	13:58:20	00073384552TRLO0	XLON
334	367.00	13:58:20	00073384553TRLO0	XLON
356	367.00	13:58:20	00073384554TRLO0	XLON
294	367.00	13:58:20	00073384555TRLO0	XLON
437	367.00	13:58:20	00073384556TRLO0	XLON
437	367.00	13:58:20	00073384557TRLO0	XLON
331	367.00	13:58:21	00073384558TRLO0	XLON
331	367.00	13:58:31	00073384559TRLO0	XLON
432	367.00	13:58:32	00073384561TRLO0	XLON
399	367.00	13:58:32	00073384560TRLO0	XLON
1003	366.80	14:00:40	00073384631TRLO0	BATE
482	366.80	14:01:45	00073384661TRLO0	XLON
911	366.80	14:01:45	00073384660TRLO0	XLON
1047	367.00	14:06:10	00073384788TRLO0	BATE
104	367.00	14:07:47	00073384823TRLO0	XLON
249	367.00	14:07:47	00073384822TRLO0	XLON
249	367.00	14:08:01	00073384830TRLO0	XLON
498	367.00	14:09:11	00073384871TRLO0	XLON
269	367.00	14:09:11	00073384870TRLO0	XLON

720	366.80	14:11:11	00073384962TRLO0	BATE
311	366.80	14:11:11	00073384961TRLO0	BATE
900	366.80	14:20:11	00073385279TRLO0	BATE
707	366.80	14:20:21	00073385284TRLO0	XLON
280	366.80	14:20:21	00073385283TRLO0	XLON
54	366.80	14:20:21	00073385282TRLO0	XLON
434	366.60	14:21:09	00073385294TRLO0	BATE
434	366.60	14:21:09	00073385293TRLO0	BATE
8	366.60	14:21:09	00073385292TRLO0	BATE
525	366.60	14:25:09	00073385440TRLO0	XLON
376	366.60	14:25:09	00073385439TRLO0	XLON
1199	366.20	14:25:09	00073385441TRLO0	XLON
939	366.00	14:26:13	00073385470TRLO0	BATE
325	366.20	14:28:11	00073385557TRLO0	XLON
54	366.20	14:28:11	00073385556TRLO0	XLON
325	366.20	14:28:12	00073385558TRLO0	XLON
946	366.00	14:31:01	00073385719TRLO0	BATE
325	366.60	14:35:14	00073386001TRLO0	XLON
1301	367.00	14:39:05	00073386172TRLO0	BATE
1318	366.80	14:39:20	00073386200TRLO0	BATE
362	366.80	14:39:26	00073386214TRLO0	XLON
362	366.80	14:39:26	00073386213TRLO0	XLON
353	366.80	14:39:26	00073386212TRLO0	XLON
468	367.00	14:46:31	00073386761TRLO0	XLON
275	367.00	14:46:31	00073386760TRLO0	XLON
383	367.00	14:47:01	00073386828TRLO0	XLON
347	367.00	14:47:01	00073386827TRLO0	XLON
338	367.00	14:47:02	00073386829TRLO0	XLON
924	367.00	14:47:06	00073386839TRLO0	BATE
149	367.00	14:47:06	00073386840TRLO0	BATE
285	367.00	14:47:15	00073386848TRLO0	XLON
198	367.00	14:47:25	00073386851TRLO0	XLON
1200	367.00	14:48:29	00073386891TRLO0	XLON
938	366.80	14:48:29	00073386892TRLO0	BATE
1047	366.60	14:48:29	00073386893TRLO0	XLON
1139	367.20	14:50:54	00073386984TRLO0	XLON
692	367.00	14:52:18	00073387029TRLO0	XLON
400	367.00	14:52:18	00073387028TRLO0	XLON
984	367.00	14:52:18	00073387030TRLO0	BATE
877	367.00	14:58:54	00073387203TRLO0	XLON
158	367.00	14:58:54	00073387202TRLO0	XLON
719	367.00	14:58:54	00073387201TRLO0	XLON
739	367.00	14:58:54	00073387200TRLO0	BATE
359	367.00	14:58:54	00073387199TRLO0	XLON
261	367.00	14:58:54	00073387198TRLO0	BATE
867	366.80	15:00:51	00073387318TRLO0	BATE
505	366.60	15:02:10	00073387365TRLO0	XLON
635	366.60	15:02:10	00073387364TRLO0	XLON
320	366.20	15:04:45	00073387488TRLO0	BATE
613	366.20	15:04:50	00073387490TRLO0	BATE
930	366.20	15:08:50	00073387723TRLO0	BATE
160	366.40	15:12:02	00073387849TRLO0	XLON
153	366.40	15:12:02	00073387848TRLO0	XLON
71	366.40	15:12:02	00073387847TRLO0	XLON
68	366.40	15:12:02	00073387846TRLO0	XLON

73	366.40	15:12:02	00073387845TRLO0	XLON
1	366.40	15:12:02	00073387844TRLO0	XLON
134	366.40	15:12:02	00073387851TRLO0	XLON
155	366.40	15:12:02	00073387850TRLO0	XLON
240	366.40	15:12:02	00073387854TRLO0	XLON
137	366.40	15:12:02	00073387853TRLO0	XLON
161	366.40	15:12:02	00073387852TRLO0	XLON
240	366.40	15:12:22	00073387868TRLO0	XLON
48	366.40	15:12:22	00073387867TRLO0	XLON
47	366.40	15:12:22	00073387866TRLO0	XLON
50	366.40	15:12:22	00073387865TRLO0	XLON
99	366.40	15:12:22	00073387864TRLO0	XLON
147	366.40	15:12:22	00073387863TRLO0	XLON
152	366.40	15:12:22	00073387862TRLO0	XLON
1036	366.40	15:12:32	00073387877TRLO0	BATE
38	366.40	15:12:32	00073387879TRLO0	XLON
42	366.40	15:12:32	00073387878TRLO0	XLON
65	366.40	15:12:32	00073387881TRLO0	XLON
38	366.40	15:12:32	00073387880TRLO0	XLON
1037	366.20	15:12:52	00073387891TRLO0	XLON
149	366.20	15:12:52	00073387890TRLO0	XLON
51	366.00	15:15:11	00073387977TRLO0	XLON
40	366.00	15:15:11	00073387976TRLO0	XLON
1484	366.00	15:15:11	00073387978TRLO0	XLON
535	365.80	15:16:11	00073388011TRLO0	BATE
4	365.80	15:16:11	00073388010TRLO0	BATE
446	365.80	15:16:11	00073388009TRLO0	BATE
1064	365.80	15:19:41	00073388156TRLO0	BATE
986	365.80	15:23:41	00073388309TRLO0	BATE
1227	365.80	15:23:41	00073388310TRLO0	XLON
38	365.80	15:23:41	00073388311TRLO0	BATE
49	365.80	15:23:41	00073388312TRLO0	BATE
52	365.60	15:23:58	00073388318TRLO0	XLON
1002	365.60	15:23:58	00073388319TRLO0	XLON
905	365.60	15:26:18	00073388417TRLO0	BATE
1024	365.60	15:26:18	00073388418TRLO0	XLON
1197	365.40	15:26:19	00073388419TRLO0	XLON
975	365.40	15:32:36	00073388887TRLO0	BATE
512	365.40	15:32:36	00073388888TRLO0	XLON
531	365.40	15:32:36	00073388889TRLO0	XLON
183	365.60	15:33:59	00073388962TRLO0	BATE
518	365.80	15:34:42	00073389010TRLO0	XLON
144	365.80	15:34:42	00073389011TRLO0	XLON
134	365.80	15:34:42	00073389012TRLO0	XLON
255	365.80	15:34:42	00073389013TRLO0	XLON
803	365.60	15:34:42	00073389014TRLO0	BATE
435	365.80	15:35:42	00073389063TRLO0	XLON
225	365.80	15:35:42	00073389064TRLO0	XLON
513	365.80	15:35:42	00073389065TRLO0	XLON
143	366.00	15:37:47	00073389156TRLO0	BATE
958	366.00	15:37:57	00073389168TRLO0	BATE
650	366.00	15:37:57	00073389169TRLO0	XLON
144	366.00	15:37:57	00073389170TRLO0	XLON
273	366.00	15:37:57	00073389171TRLO0	XLON
136	366.00	15:40:27	00073389304TRLO0	XLON

160	366.00	15:40:27	00073389305TRLO0	XLON
250	366.00	15:40:57	00073389334TRLO0	BATE
792	366.00	15:40:57	00073389335TRLO0	BATE
158	366.00	15:41:27	00073389363TRLO0	XLON
553	366.00	15:41:27	00073389364TRLO0	XLON
103	366.00	15:41:27	00073389365TRLO0	XLON
45	366.00	15:41:27	00073389366TRLO0	XLON
325	366.00	15:43:27	00073389448TRLO0	XLON
1071	365.80	15:44:05	00073389478TRLO0	BATE
55	366.20	15:46:02	00073389602TRLO0	XLON
467	366.20	15:46:02	00073389603TRLO0	XLON
158	366.20	15:46:02	00073389604TRLO0	XLON
150	366.20	15:46:02	00073389605TRLO0	XLON
134	366.20	15:46:02	00073389606TRLO0	XLON
11	366.40	15:49:34	00073389853TRLO0	BATE
43	366.40	15:49:34	00073389854TRLO0	BATE
46	366.40	15:49:34	00073389855TRLO0	BATE
534	366.40	15:49:34	00073389856TRLO0	BATE
928	366.40	15:51:55	00073389926TRLO0	BATE
1011	366.20	15:52:49	00073389974TRLO0	XLON
1100	366.20	15:52:49	00073389975TRLO0	XLON
561	366.20	15:52:49	00073389976TRLO0	XLON
38	366.20	15:53:02	00073389989TRLO0	BATE
41	366.00	15:53:25	00073390008TRLO0	BATE
52	366.00	15:53:25	00073390009TRLO0	BATE
56	366.00	15:53:25	00073390010TRLO0	BATE
467	366.00	15:56:16	00073390231TRLO0	XLON
71	366.00	15:56:16	00073390232TRLO0	XLON
101	366.00	15:56:16	00073390233TRLO0	XLON
254	366.00	15:56:16	00073390234TRLO0	XLON
43	366.00	15:56:16	00073390235TRLO0	XLON
149	366.00	15:57:16	00073390345TRLO0	XLON
53	366.00	15:57:16	00073390346TRLO0	XLON
64	366.00	15:57:16	00073390347TRLO0	XLON
145	366.00	15:57:16	00073390348TRLO0	XLON
162	366.00	15:57:16	00073390349TRLO0	XLON
320	366.00	15:57:16	00073390350TRLO0	XLON
342	366.00	15:57:16	00073390351TRLO0	XLON
960	365.80	15:58:06	00073390435TRLO0	BATE
1002	365.80	15:58:06	00073390436TRLO0	BATE
986	365.40	16:01:28	00073390771TRLO0	BATE
23	365.40	16:01:28	00073390772TRLO0	BATE
1215	365.20	16:02:58	00073390817TRLO0	XLON
70	365.20	16:04:58	00073390923TRLO0	BATE
63	365.20	16:04:58	00073390924TRLO0	BATE
396	365.20	16:04:58	00073390925TRLO0	BATE
38	365.20	16:04:58	00073390926TRLO0	BATE
583	365.20	16:05:58	00073390995TRLO0	XLON
22	365.20	16:05:58	00073390996TRLO0	XLON
254	365.20	16:05:58	00073390997TRLO0	XLON
232	365.20	16:05:58	00073390998TRLO0	XLON
22	365.20	16:07:57	00073391079TRLO0	BATE
902	365.20	16:07:59	00073391080TRLO0	BATE
373	365.20	16:07:59	00073391081TRLO0	XLON
1132	365.20	16:08:27	00073391090TRLO0	XLON

100	365.20	16:09:25	00073391147TRLO0	BATE
48	365.40	16:09:52	00073391186TRLO0	XLON
153	365.40	16:09:52	00073391187TRLO0	XLON
101	365.40	16:09:52	00073391188TRLO0	XLON
138	365.40	16:09:52	00073391189TRLO0	XLON
820	365.20	16:09:56	00073391202TRLO0	BATE
379	365.00	16:11:07	00073391285TRLO0	XLON
898	365.00	16:11:08	00073391293TRLO0	BATE
361	365.00	16:13:07	00073391388TRLO0	XLON
160	365.00	16:13:07	00073391389TRLO0	XLON
368	365.00	16:13:07	00073391390TRLO0	XLON
134	365.00	16:13:07	00073391391TRLO0	XLON
333	365.00	16:13:07	00073391392TRLO0	XLON
141	365.00	16:13:07	00073391393TRLO0	XLON
160	365.00	16:13:07	00073391394TRLO0	XLON
404	365.00	16:13:07	00073391395TRLO0	XLON
569	364.80	16:13:58	00073391469TRLO0	BATE
387	364.80	16:14:28	00073391493TRLO0	BATE
22	364.60	16:16:19	00073391592TRLO0	XLON
1023	364.60	16:16:58	00073391640TRLO0	XLON
161	364.60	16:18:58	00073391820TRLO0	XLON
160	364.60	16:18:58	00073391821TRLO0	XLON
75	364.60	16:18:58	00073391822TRLO0	XLON
158	364.60	16:18:58	00073391823TRLO0	XLON
1039	364.60	16:18:58	00073391824TRLO0	BATE
870	364.60	16:18:58	00073391825TRLO0	XLON
61	364.60	16:18:58	00073391826TRLO0	XLON
473	364.40	16:20:58	00073391925TRLO0	BATE
521	364.40	16:20:58	00073391926TRLO0	XLON
433	364.40	16:20:58	00073391927TRLO0	XLON
443	364.20	16:22:04	00073392026TRLO0	XLON
1252	364.40	16:23:43	00073392134TRLO0	XLON
423	364.40	16:23:43	00073392135TRLO0	XLON
748	364.40	16:23:43	00073392136TRLO0	XLON
1003	364.40	16:23:43	00073392137TRLO0	XLON
125	364.40	16:23:43	00073392140TRLO0	XLON
701	364.40	16:23:43	00073392141TRLO0	XLON
701	364.40	16:23:43	00073392142TRLO0	XLON
369	364.40	16:24:52	00073392203TRLO0	XLON
144	364.40	16:24:52	00073392204TRLO0	XLON
723	364.40	16:24:52	00073392205TRLO0	XLON
1197	364.40	16:26:36	00073392360TRLO0	XLON
149	364.40	16:26:36	00073392361TRLO0	XLON
141	364.40	16:26:36	00073392362TRLO0	XLON
146	364.40	16:27:16	00073392441TRLO0	XLON
153	364.40	16:27:16	00073392442TRLO0	XLON
422	364.40	16:27:16	00073392443TRLO0	XLON
448	364.40	16:27:16	00073392444TRLO0	XLON
583	364.40	16:28:22	00073392499TRLO0	XLON
129	364.40	16:28:22	00073392500TRLO0	XLON