

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
928	391.00	08:18:29	00074897460TRLO0	XLON
762	390.60	08:20:47	00074897552TRLO0	XLON
776	390.40	08:28:01	00074897832TRLO0	XLON
683	389.80	08:34:13	00074898046TRLO0	XLON
249	389.80	08:34:41	00074898062TRLO0	XLON
922	389.40	08:35:38	00074898072TRLO0	XLON
588	388.20	08:44:08	00074898578TRLO0	XLON
262	388.20	08:44:08	00074898577TRLO0	XLON
50	388.20	08:52:26	00074898846TRLO0	XLON
859	388.20	08:52:26	00074898845TRLO0	XLON
601	389.00	09:02:28	00074899447TRLO0	XLON
677	389.40	09:09:13	00074899727TRLO0	XLON
1043	389.40	09:09:13	00074899726TRLO0	BATE
134	389.40	09:09:13	00074899728TRLO0	XLON
1139	390.00	09:11:54	00074899818TRLO0	BATE
801	389.20	09:19:38	00074900050TRLO0	XLON
1628	390.00	09:32:57	00074900633TRLO0	CHIX
1129	390.00	09:32:57	00074900634TRLO0	BATE
884	389.80	09:32:57	00074900635TRLO0	XLON
1072	389.40	09:33:34	00074900662TRLO0	BATE
661	389.40	09:33:34	00074900661TRLO0	XLON
496	389.40	09:33:34	00074900660TRLO0	XLON
507	389.60	09:40:03	00074901084TRLO0	XLON
888	389.80	09:41:28	00074901355TRLO0	XLON
921	389.60	09:48:23	00074901672TRLO0	XLON
869	390.00	09:52:55	00074901873TRLO0	XLON
772	389.80	09:54:45	00074901925TRLO0	XLON
1105	389.80	09:54:45	00074901926TRLO0	BATE
77	389.60	09:54:46	00074901937TRLO0	XLON
679	389.60	09:54:46	00074901938TRLO0	XLON
85	389.60	09:54:49	00074901943TRLO0	BATE
70	389.40	09:55:44	00074901952TRLO0	BATE
207	389.60	09:55:44	00074901953TRLO0	BATE
90	389.40	09:55:52	00074901960TRLO0	BATE
847	389.80	10:01:53	00074902163TRLO0	XLON
1133	390.00	10:01:53	00074902162TRLO0	BATE
1001	389.40	10:08:53	00074902383TRLO0	BATE
611	389.20	10:09:55	00074902416TRLO0	CHIX
933	389.20	10:09:56	00074902417TRLO0	CHIX
798	389.20	10:09:56	00074902418TRLO0	XLON
203	389.20	10:11:13	00074902445TRLO0	XLON
196	388.40	10:11:38	00074902460TRLO0	XLON
177	388.40	10:11:38	00074902462TRLO0	XLON
92	388.80	10:15:07	00074902520TRLO0	BATE
105	388.80	10:15:59	00074902635TRLO0	BATE
137	388.60	10:15:59	00074902637TRLO0	XLON
222	388.60	10:15:59	00074902636TRLO0	XLON
96	388.60	10:17:48	00074902768TRLO0	BATE
1140	388.80	10:21:56	00074902998TRLO0	BATE
380	389.40	10:22:49	00074903056TRLO0	XLON
201	389.40	10:22:51	00074903059TRLO0	XLON
355	389.40	10:22:51	00074903058TRLO0	XLON
828	389.20	10:23:01	00074903066TRLO0	XLON

916	389.20	10:23:01	00074903067TRLO0	XLON
1244	388.80	10:26:12	00074903146TRLO0	BATE
376	388.60	10:38:33	00074903459TRLO0	BATE
146	388.40	10:42:01	00074903593TRLO0	XLON
736	388.40	10:42:01	00074903592TRLO0	XLON
534	388.20	10:42:02	00074903594TRLO0	BATE
430	388.20	10:42:42	00074903608TRLO0	BATE
771	388.20	10:42:42	00074903609TRLO0	XLON
33	388.20	10:42:55	00074903613TRLO0	BATE
6	388.20	10:45:04	00074903661TRLO0	BATE
759	387.80	10:49:58	00074903802TRLO0	XLON
356	388.20	10:51:14	00074903889TRLO0	XLON
1000	388.20	10:51:14	00074903888TRLO0	XLON
727	388.40	10:56:15	00074904101TRLO0	XLON
1113	388.40	10:57:15	00074904169TRLO0	BATE
6	388.40	10:57:17	00074904177TRLO0	BATE
514	388.40	10:57:47	00074904194TRLO0	XLON
148	388.40	10:57:59	00074904203TRLO0	XLON
174	388.40	10:57:59	00074904202TRLO0	XLON
63	388.40	10:58:14	00074904215TRLO0	CHIX
300	388.40	10:58:14	00074904214TRLO0	CHIX
85	388.40	10:58:29	00074904220TRLO0	XLON
866	388.20	10:59:02	00074904266TRLO0	XLON
260	388.20	11:03:25	00074904514TRLO0	XLON
225	388.20	11:05:15	00074904548TRLO0	XLON
1006	388.40	11:05:51	00074904579TRLO0	BATE
89	388.40	11:10:52	00074904709TRLO0	CHIX
1499	388.40	11:10:52	00074904708TRLO0	CHIX
779	388.40	11:10:52	00074904710TRLO0	XLON
39	387.80	11:16:35	00074904940TRLO0	XLON
718	387.80	11:16:35	00074904939TRLO0	XLON
771	387.60	11:17:50	00074904989TRLO0	BATE
405	387.60	11:17:50	00074904988TRLO0	BATE
751	388.40	11:24:21	00074905208TRLO0	XLON
1213	388.40	11:40:09	00074905937TRLO0	BATE
809	388.20	11:42:26	00074906001TRLO0	XLON
47	388.00	11:44:02	00074906047TRLO0	BATE
731	388.00	11:47:05	00074906222TRLO0	BATE
349	388.00	11:47:05	00074906221TRLO0	BATE
909	388.00	11:48:40	00074906262TRLO0	XLON
147	388.00	11:48:40	00074906265TRLO0	XLON
279	388.00	11:48:40	00074906264TRLO0	XLON
1000	388.00	11:48:40	00074906263TRLO0	XLON
57	387.40	11:56:16	00074906563TRLO0	BATE
1166	387.40	11:56:25	00074906568TRLO0	BATE
846	388.00	12:02:01	00074906838TRLO0	XLON
1453	387.80	12:07:06	00074907058TRLO0	CHIX
1099	387.80	12:07:06	00074907059TRLO0	BATE
843	387.60	12:07:30	00074907066TRLO0	XLON
873	387.40	12:24:23	00074907430TRLO0	BATE
262	387.40	12:24:23	00074907429TRLO0	BATE
870	387.40	12:24:23	00074907432TRLO0	XLON
870	387.40	12:24:23	00074907431TRLO0	XLON
401	387.00	12:26:13	00074907501TRLO0	XLON
265	387.20	12:27:14	00074907533TRLO0	XLON

260	387.20	12:27:19	00074907535TRLO0	XLON
246	387.20	12:27:21	00074907537TRLO0	XLON
550	387.20	12:27:21	00074907536TRLO0	XLON
62	387.00	12:31:05	00074907705TRLO0	XLON
186	387.00	12:31:06	00074907707TRLO0	BATE
466	387.00	12:31:54	00074907740TRLO0	XLON
373	387.00	12:31:54	00074907741TRLO0	BATE
751	387.00	12:31:54	00074907739TRLO0	BATE
1046	387.20	12:33:41	00074907812TRLO0	BATE
1124	386.80	12:41:02	00074908047TRLO0	BATE
919	386.80	12:41:02	00074908048TRLO0	XLON
931	386.40	12:41:19	00074908067TRLO0	XLON
510	386.20	12:47:18	00074908264TRLO0	CHIX
75	387.00	12:48:40	00074908348TRLO0	XLON
91	387.00	12:48:40	00074908347TRLO0	XLON
212	387.00	12:48:40	00074908346TRLO0	XLON
410	387.00	12:48:40	00074908345TRLO0	XLON
203	387.00	12:48:45	00074908364TRLO0	BATE
340	386.60	12:50:21	00074908444TRLO0	BATE
22	386.60	12:51:30	00074908558TRLO0	BATE
421	386.60	12:51:55	00074908569TRLO0	BATE
410	386.80	12:55:34	00074908764TRLO0	XLON
180	386.80	12:55:34	00074908763TRLO0	XLON
191	386.80	12:55:49	00074908777TRLO0	XLON
278	386.80	12:55:49	00074908776TRLO0	XLON
450	386.60	12:56:17	00074908797TRLO0	BATE
602	386.80	12:56:17	00074908800TRLO0	XLON
205	386.80	12:56:17	00074908799TRLO0	XLON
193	388.00	13:03:21	00074909470TRLO0	BATE
1144	388.00	13:03:21	00074909469TRLO0	BATE
837	387.60	13:03:22	00074909480TRLO0	XLON
923	387.20	13:03:42	00074909523TRLO0	XLON
397	386.60	13:05:47	00074909634TRLO0	CHIX
372	386.60	13:07:23	00074909658TRLO0	CHIX
705	386.60	13:07:23	00074909657TRLO0	CHIX
55	386.60	13:07:23	00074909659TRLO0	BATE
1135	386.80	13:11:43	00074909807TRLO0	BATE
1161	386.60	13:14:33	00074909847TRLO0	BATE
244	386.40	13:14:37	00074909852TRLO0	XLON
406	386.40	13:14:37	00074909851TRLO0	XLON
763	386.40	13:19:06	00074909929TRLO0	XLON
925	386.20	13:21:14	00074909964TRLO0	XLON
349	386.20	13:25:13	00074910033TRLO0	BATE
701	386.20	13:26:52	00074910085TRLO0	BATE
111	386.40	13:26:52	00074910088TRLO0	XLON
131	386.40	13:26:52	00074910087TRLO0	XLON
239	386.40	13:26:52	00074910086TRLO0	XLON
35	386.40	13:27:05	00074910097TRLO0	XLON
417	386.40	13:27:05	00074910096TRLO0	XLON
261	386.40	13:27:05	00074910095TRLO0	XLON
230	386.40	13:27:36	00074910109TRLO0	XLON
230	386.40	13:27:36	00074910111TRLO0	XLON
444	386.40	13:27:36	00074910110TRLO0	XLON
126	386.40	13:30:00	00074910179TRLO0	XLON
308	386.40	13:30:00	00074910178TRLO0	XLON

308	386.40	13:30:00	00074910180TRLO0	XLON
211	386.40	13:30:31	00074910193TRLO0	BATE
890	386.40	13:30:35	00074910197TRLO0	BATE
215	386.40	13:31:00	00074910206TRLO0	XLON
252	386.40	13:31:00	00074910205TRLO0	XLON
229	386.40	13:34:00	00074910357TRLO0	XLON
794	386.20	13:36:10	00074910443TRLO0	XLON
805	386.20	13:39:33	00074910632TRLO0	BATE
405	386.20	13:39:33	00074910630TRLO0	BATE
781	386.20	13:39:33	00074910633TRLO0	XLON
73	386.20	13:39:33	00074910631TRLO0	XLON
1739	386.00	13:39:33	00074910634TRLO0	CHIX
917	385.60	13:41:36	00074910919TRLO0	XLON
377	385.80	13:41:36	00074910920TRLO0	BATE
1002	385.80	13:46:33	00074911064TRLO0	BATE
794	385.60	13:46:38	00074911065TRLO0	XLON
927	385.60	13:50:43	00074911232TRLO0	XLON
107	385.60	13:50:43	00074911233TRLO0	BATE
1056	385.60	13:53:04	00074911273TRLO0	BATE
368	385.60	13:53:04	00074911275TRLO0	XLON
529	385.60	13:53:04	00074911274TRLO0	XLON
438	384.60	13:54:30	00074911323TRLO0	XLON
370	384.60	13:54:35	00074911330TRLO0	XLON
754	384.00	13:58:32	00074911511TRLO0	XLON
272	384.00	13:58:32	00074911513TRLO0	XLON
136	384.00	13:58:32	00074911512TRLO0	XLON
651	384.00	14:01:46	00074911756TRLO0	BATE
1053	384.40	14:11:02	00074912139TRLO0	BATE
81	384.20	14:11:02	00074912141TRLO0	XLON
757	384.20	14:11:02	00074912140TRLO0	XLON
233	384.40	14:11:29	00074912159TRLO0	XLON
839	384.40	14:13:41	00074912277TRLO0	XLON
454	384.40	14:14:23	00074912333TRLO0	XLON
820	385.40	14:21:07	00074912640TRLO0	XLON
1177	385.20	14:21:07	00074912643TRLO0	BATE
757	385.20	14:21:07	00074912642TRLO0	BATE
649	385.20	14:21:07	00074912641TRLO0	BATE
759	385.20	14:22:24	00074912760TRLO0	XLON
1238	385.40	14:27:06	00074913068TRLO0	BATE
1321	385.80	14:29:06	00074913140TRLO0	XLON
262	385.80	14:29:06	00074913139TRLO0	XLON
121	385.80	14:29:06	00074913141TRLO0	XLON
297	386.20	14:30:11	00074913187TRLO0	XLON
82	386.20	14:30:11	00074913189TRLO0	XLON
190	386.20	14:30:11	00074913188TRLO0	XLON
1242	386.00	14:30:11	00074913191TRLO0	BATE
518	386.00	14:30:11	00074913192TRLO0	XLON
294	386.00	14:30:11	00074913190TRLO0	XLON
1000	386.00	14:30:11	00074913193TRLO0	XLON
1587	385.80	14:31:32	00074913257TRLO0	CHIX
867	385.80	14:31:32	00074913258TRLO0	XLON
1153	385.60	14:32:41	00074913324TRLO0	BATE
759	385.40	14:32:55	00074913339TRLO0	XLON
862	386.00	14:35:12	00074913426TRLO0	XLON
1144	386.20	14:37:02	00074913517TRLO0	BATE

227	386.00	14:39:42	00074913671TRLO0	XLON
1000	386.00	14:39:42	00074913670TRLO0	XLON
1064	386.40	14:41:32	00074913748TRLO0	BATE
62	386.40	14:41:32	00074913747TRLO0	BATE
1000	386.60	14:44:01	00074913880TRLO0	XLON
579	386.40	14:44:32	00074913890TRLO0	XLON
1665	386.40	14:44:32	00074913892TRLO0	CHIX
279	386.40	14:44:32	00074913891TRLO0	XLON
1046	387.60	14:46:44	00074914059TRLO0	BATE
823	387.60	14:46:44	00074914060TRLO0	XLON
753	388.00	14:48:31	00074914174TRLO0	XLON
643	389.20	14:49:58	00074914224TRLO0	BATE
1067	389.40	14:51:59	00074914385TRLO0	BATE
837	389.40	14:51:59	00074914386TRLO0	XLON
864	388.60	14:52:32	00074914415TRLO0	XLON
898	387.20	14:56:04	00074914664TRLO0	XLON
143	387.40	14:56:36	00074914739TRLO0	BATE
92	387.40	14:56:36	00074914738TRLO0	BATE
101	387.40	14:57:04	00074914781TRLO0	BATE
1235	387.40	14:58:04	00074914826TRLO0	BATE
93	387.60	14:59:35	00074914914TRLO0	XLON
832	387.40	14:59:35	00074914919TRLO0	XLON
894	387.20	15:00:05	00074915021TRLO0	XLON
82	387.40	15:01:05	00074915083TRLO0	XLON
158	387.40	15:01:05	00074915084TRLO0	XLON
158	387.40	15:01:05	00074915086TRLO0	XLON
158	387.40	15:01:05	00074915089TRLO0	XLON
1074	387.40	15:02:16	00074915204TRLO0	BATE
871	387.40	15:02:16	00074915206TRLO0	XLON
135	387.20	15:03:34	00074915296TRLO0	XLON
634	387.20	15:03:34	00074915295TRLO0	XLON
55	387.20	15:05:55	00074915512TRLO0	BATE
410	387.20	15:05:56	00074915519TRLO0	BATE
856	386.80	15:06:52	00074915616TRLO0	XLON
272	386.80	15:06:52	00074915621TRLO0	XLON
638	386.80	15:06:52	00074915620TRLO0	XLON
1080	386.80	15:06:52	00074915623TRLO0	BATE
853	387.00	15:10:04	00074915829TRLO0	CHIX
781	387.00	15:10:57	00074915877TRLO0	CHIX
748	387.00	15:10:57	00074915878TRLO0	XLON
1101	386.80	15:11:00	00074915896TRLO0	BATE
57	387.40	15:11:35	00074915968TRLO0	XLON
48	387.40	15:11:35	00074915967TRLO0	XLON
134	387.40	15:11:35	00074915966TRLO0	XLON
272	387.40	15:11:35	00074915965TRLO0	XLON
751	387.40	15:12:25	00074916089TRLO0	XLON
493	387.40	15:13:25	00074916178TRLO0	XLON
326	387.40	15:13:25	00074916177TRLO0	XLON
111	387.60	15:15:15	00074916296TRLO0	XLON
111	387.60	15:15:15	00074916300TRLO0	XLON
55	387.60	15:15:15	00074916308TRLO0	XLON
111	387.60	15:15:15	00074916309TRLO0	XLON
111	387.60	15:15:15	00074916310TRLO0	XLON
1211	387.60	15:16:15	00074916402TRLO0	BATE
293	387.60	15:16:15	00074916403TRLO0	XLON

543	387.60	15:16:15	00074916404TRLO0	XLON
771	387.40	15:17:14	00074916435TRLO0	XLON
900	387.00	15:17:21	00074916437TRLO0	XLON
1297	388.40	15:22:41	00074916624TRLO0	BATE
279	388.20	15:22:41	00074916627TRLO0	XLON
307	388.20	15:22:41	00074916626TRLO0	XLON
256	388.20	15:22:41	00074916625TRLO0	XLON
307	388.00	15:22:41	00074916632TRLO0	XLON
261	388.00	15:22:41	00074916631TRLO0	XLON
261	388.00	15:22:41	00074916630TRLO0	XLON
124	387.80	15:22:41	00074916635TRLO0	XLON
390	387.80	15:22:41	00074916634TRLO0	XLON
395	387.80	15:22:41	00074916633TRLO0	XLON
802	388.00	15:24:05	00074916715TRLO0	XLON
210	388.20	15:24:05	00074916716TRLO0	BATE
100	388.20	15:26:42	00074916824TRLO0	BATE
163	388.20	15:27:32	00074916850TRLO0	BATE
134	388.20	15:27:32	00074916849TRLO0	BATE
101	388.20	15:28:29	00074916885TRLO0	BATE
126	388.20	15:28:47	00074916900TRLO0	BATE
645	387.80	15:28:47	00074916901TRLO0	BATE
490	387.80	15:28:51	00074916906TRLO0	BATE
713	387.60	15:28:52	00074916910TRLO0	XLON
186	387.60	15:28:52	00074916911TRLO0	XLON
899	387.20	15:29:10	00074916931TRLO0	XLON
1606	387.00	15:31:29	00074917083TRLO0	CHIX
1239	387.00	15:31:29	00074917082TRLO0	BATE
765	386.80	15:32:21	00074917120TRLO0	XLON
835	387.00	15:34:21	00074917265TRLO0	XLON
984	387.20	15:34:28	00074917281TRLO0	BATE
100	387.20	15:34:28	00074917280TRLO0	BATE
808	387.20	15:36:09	00074917415TRLO0	XLON
212	387.20	15:36:09	00074917417TRLO0	XLON
1000	387.20	15:36:09	00074917416TRLO0	XLON
1210	387.40	15:39:03	00074917573TRLO0	BATE
832	387.20	15:41:14	00074917694TRLO0	XLON
868	387.20	15:41:14	00074917695TRLO0	XLON
1079	386.80	15:42:25	00074917761TRLO0	BATE
106	386.80	15:46:35	00074918016TRLO0	XLON
755	386.80	15:46:35	00074918015TRLO0	XLON
647	386.60	15:47:05	00074918039TRLO0	BATE
842	386.80	15:47:05	00074918040TRLO0	XLON
512	386.80	15:48:46	00074918141TRLO0	XLON
1012	386.60	15:50:35	00074918241TRLO0	BATE
369	386.60	15:50:35	00074918240TRLO0	BATE
768	386.60	15:50:35	00074918242TRLO0	XLON
270	386.80	15:51:25	00074918298TRLO0	XLON
108	386.80	15:51:25	00074918297TRLO0	XLON
575	386.60	15:53:04	00074918417TRLO0	XLON
344	386.60	15:53:04	00074918418TRLO0	XLON
1068	387.00	15:54:52	00074918496TRLO0	BATE
598	386.80	15:55:16	00074918517TRLO0	CHIX
884	386.80	15:55:42	00074918544TRLO0	CHIX
894	386.80	15:55:42	00074918545TRLO0	XLON
1183	386.60	15:57:50	00074918661TRLO0	BATE

109	386.60	15:57:50	00074918664TRLO0	XLON
113	386.60	15:57:50	00074918663TRLO0	XLON
1000	386.60	15:57:50	00074918662TRLO0	XLON
829	386.20	16:00:00	00074918779TRLO0	XLON
733	386.20	16:00:22	00074918812TRLO0	BATE
270	386.20	16:00:22	00074918813TRLO0	BATE
768	386.40	16:02:05	00074918920TRLO0	XLON
911	386.40	16:03:05	00074918948TRLO0	XLON
623	386.60	16:04:05	00074918987TRLO0	XLON
42	386.60	16:04:23	00074918994TRLO0	XLON
743	386.60	16:04:23	00074918993TRLO0	XLON
84	386.60	16:05:05	00074919025TRLO0	BATE
844	387.20	16:06:11	00074919090TRLO0	XLON
312	387.60	16:07:46	00074919302TRLO0	BATE
1348	387.60	16:07:46	00074919303TRLO0	BATE
1191	387.40	16:08:03	00074919335TRLO0	BATE
298	387.60	16:11:40	00074919558TRLO0	CHIX
1429	387.60	16:11:40	00074919555TRLO0	CHIX
1145	387.60	16:11:40	00074919556TRLO0	BATE
2666	387.60	16:11:40	00074919557TRLO0	XLON
441	387.60	16:13:00	00074919624TRLO0	XLON
350	387.60	16:13:00	00074919626TRLO0	XLON
851	387.60	16:13:00	00074919625TRLO0	XLON
627	387.40	16:13:54	00074919686TRLO0	XLON
260	387.40	16:13:57	00074919687TRLO0	XLON
480	387.80	16:15:05	00074919801TRLO0	BATE
551	387.80	16:15:07	00074919803TRLO0	BATE
30	387.60	16:16:13	00074919911TRLO0	XLON
798	387.60	16:16:15	00074919914TRLO0	XLON
899	387.60	16:17:15	00074919961TRLO0	XLON
104	387.80	16:18:19	00074920041TRLO0	XLON
116	387.80	16:18:19	00074920043TRLO0	XLON
102	387.80	16:18:19	00074920042TRLO0	XLON
104	387.80	16:18:19	00074920044TRLO0	XLON
83	387.80	16:18:24	00074920053TRLO0	XLON
107	387.80	16:18:29	00074920056TRLO0	XLON
98	387.80	16:18:29	00074920058TRLO0	XLON
155	387.80	16:18:29	00074920057TRLO0	XLON
649	387.60	16:18:30	00074920059TRLO0	BATE
501	387.20	16:19:21	00074920102TRLO0	XLON
337	387.20	16:19:21	00074920101TRLO0	XLON
855	387.40	16:21:21	00074920268TRLO0	XLON
897	387.40	16:21:21	00074920269TRLO0	BATE
911	387.40	16:22:21	00074920342TRLO0	XLON
115	387.60	16:23:22	00074920385TRLO0	XLON
116	387.60	16:23:22	00074920384TRLO0	XLON
852	387.60	16:23:22	00074920386TRLO0	XLON