

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
506	457.20	08:14:51	00071725158TRLO0	XLON
869	457.80	08:19:36	00071725403TRLO0	XLON
256	458.40	08:29:52	00071725973TRLO0	XLON
566	458.40	08:29:52	00071725974TRLO0	XLON
296	457.80	08:36:06	00071726332TRLO0	XLON
600	457.80	08:36:06	00071726331TRLO0	XLON
804	458.20	08:37:45	00071726550TRLO0	XLON
830	457.60	09:03:22	00071728211TRLO0	XLON
100	457.20	09:14:11	00071728923TRLO0	XLON
100	457.20	09:14:11	00071728922TRLO0	XLON
604	457.20	09:14:11	00071728921TRLO0	XLON
701	459.00	09:46:59	00071730638TRLO0	XLON
106	459.00	09:46:59	00071730637TRLO0	XLON
534	459.00	09:46:59	00071730636TRLO0	XLON
799	458.80	09:46:59	00071730639TRLO0	XLON
873	458.40	09:50:40	00071730805TRLO0	XLON
924	458.00	09:51:41	00071730879TRLO0	XLON
24	458.00	09:56:13	00071731106TRLO0	XLON
382	458.00	09:59:47	00071731205TRLO0	XLON
64	458.80	10:18:43	00071732165TRLO0	XLON
53	458.80	10:18:43	00071732164TRLO0	XLON
150	458.80	10:18:43	00071732163TRLO0	XLON
2	459.00	10:20:16	00071732260TRLO0	XLON
2049	459.00	10:20:16	00071732259TRLO0	XLON
1571	459.00	10:20:16	00071732266TRLO0	XLON
75	459.00	10:20:16	00071732265TRLO0	XLON
90	459.00	10:20:16	00071732264TRLO0	XLON
210	459.00	10:20:16	00071732263TRLO0	XLON
210	459.00	10:20:16	00071732262TRLO0	XLON
403	459.00	10:20:16	00071732261TRLO0	XLON
662	459.00	10:20:46	00071732314TRLO0	XLON
58	459.00	10:20:46	00071732313TRLO0	XLON
69	459.00	10:20:46	00071732312TRLO0	XLON
162	459.00	10:20:46	00071732311TRLO0	XLON
313	459.00	10:20:46	00071732310TRLO0	XLON
1270	459.00	10:20:46	00071732309TRLO0	XLON
159	459.00	10:20:46	00071732316TRLO0	XLON
2216	459.00	10:20:46	00071732315TRLO0	XLON
552	459.00	10:20:46	00071732322TRLO0	XLON
85	459.00	10:20:46	00071732321TRLO0	XLON
102	459.00	10:20:46	00071732320TRLO0	XLON
239	459.00	10:20:46	00071732319TRLO0	XLON
461	459.00	10:20:46	00071732318TRLO0	XLON
2194	459.00	10:20:46	00071732317TRLO0	XLON
15	459.00	10:21:54	00071732386TRLO0	CHIX
134	459.00	10:22:14	00071732395TRLO0	XLON
2296	459.00	10:22:14	00071732394TRLO0	XLON
484	459.00	10:22:14	00071732393TRLO0	XLON
82	459.00	10:22:14	00071732400TRLO0	XLON
68	459.00	10:22:14	00071732399TRLO0	XLON
193	459.00	10:22:14	00071732398TRLO0	XLON
372	459.00	10:22:14	00071732397TRLO0	XLON
86	459.00	10:22:14	00071732396TRLO0	XLON

44	459.40	10:25:29	00071732605TRLO0	XLON
53	459.40	10:25:29	00071732604TRLO0	XLON
125	459.40	10:25:29	00071732603TRLO0	XLON
241	459.40	10:25:29	00071732602TRLO0	XLON
531	459.00	10:27:07	00071732637TRLO0	CHIX
185	459.00	10:27:07	00071732636TRLO0	CHIX
12	459.40	10:43:39	00071733435TRLO0	XLON
57	459.40	10:43:39	00071733434TRLO0	XLON
134	459.40	10:43:39	00071733433TRLO0	XLON
134	459.40	10:43:39	00071733432TRLO0	XLON
258	459.40	10:43:39	00071733431TRLO0	XLON
85	459.40	10:43:39	00071733430TRLO0	XLON
921	459.80	10:47:01	00071733594TRLO0	XLON
34	460.00	10:47:29	00071733606TRLO0	XLON
80	460.00	10:47:29	00071733605TRLO0	XLON
154	460.00	10:47:29	00071733604TRLO0	XLON
34	460.00	10:47:29	00071733609TRLO0	XLON
80	460.00	10:47:29	00071733608TRLO0	XLON
154	460.00	10:47:29	00071733607TRLO0	XLON
34	460.00	10:47:39	00071733614TRLO0	XLON
80	460.00	10:47:39	00071733613TRLO0	XLON
154	460.00	10:47:39	00071733612TRLO0	XLON
34	460.00	10:47:39	00071733616TRLO0	XLON
79	460.00	10:47:39	00071733615TRLO0	XLON
34	460.00	10:47:49	00071733621TRLO0	XLON
79	460.00	10:47:49	00071733620TRLO0	XLON
154	460.00	10:47:49	00071733619TRLO0	XLON
83	460.20	10:50:19	00071733720TRLO0	XLON
40	460.20	10:50:19	00071733722TRLO0	XLON
95	460.20	10:50:19	00071733721TRLO0	XLON
176	460.40	10:53:57	00071733888TRLO0	XLON
579	460.40	10:53:57	00071733887TRLO0	XLON
1057	460.00	11:09:51	00071734652TRLO0	BATE
861	460.00	11:10:33	00071734682TRLO0	XLON
889	459.80	11:10:44	00071734695TRLO0	XLON
917	459.20	11:34:03	00071735481TRLO0	XLON
770	458.80	11:48:35	00071735858TRLO0	XLON
156	458.80	11:52:58	00071735984TRLO0	XLON
684	458.80	11:53:14	00071736045TRLO0	XLON
248	458.80	11:56:41	00071736171TRLO0	XLON
280	458.40	12:02:04	00071736370TRLO0	XLON
1	459.00	12:08:45	00071736558TRLO0	TRQX
300	459.00	12:08:45	00071736559TRLO0	TRQX
173	459.00	12:08:45	00071736560TRLO0	TRQX
1404	459.00	12:15:31	00071736979TRLO0	XLON
297	459.00	12:15:31	00071736978TRLO0	XLON
13	459.00	12:15:33	00071736989TRLO0	BATE
72	459.00	12:18:55	00071737079TRLO0	XLON
1352	459.00	12:18:55	00071737078TRLO0	XLON
76	459.00	12:18:55	00071737081TRLO0	XLON
824	459.00	12:18:55	00071737080TRLO0	XLON
248	459.00	12:24:30	00071737453TRLO0	XLON
1643	459.00	12:24:30	00071737452TRLO0	XLON
1839	459.00	12:24:30	00071737454TRLO0	XLON
516	459.00	12:30:14	00071737674TRLO0	XLON

275	459.00	12:30:14	00071737673TRLO0	XLON
591	459.00	12:30:14	00071737672TRLO0	BATE
384	459.00	12:30:14	00071737671TRLO0	BATE
839	457.60	12:38:06	00071737917TRLO0	XLON
570	458.00	12:56:50	00071738504TRLO0	XLON
300	458.00	12:56:50	00071738503TRLO0	XLON
113	458.40	13:03:53	00071738711TRLO0	XLON
299	458.40	13:04:58	00071738737TRLO0	XLON
399	458.40	13:04:58	00071738736TRLO0	XLON
613	458.80	13:09:39	00071738856TRLO0	XLON
300	458.80	13:09:39	00071738855TRLO0	XLON
718	458.60	13:09:43	00071738857TRLO0	CHIX
492	458.60	13:09:43	00071738858TRLO0	TRQX
861	458.40	13:14:03	00071739023TRLO0	XLON
181	458.40	13:25:03	00071739410TRLO0	XLON
261	458.40	13:25:03	00071739409TRLO0	XLON
102	458.40	13:29:03	00071739604TRLO0	XLON
103	458.40	13:29:03	00071739603TRLO0	XLON
34	458.40	13:29:03	00071739602TRLO0	XLON
957	458.00	13:30:41	00071739718TRLO0	XLON
923	458.00	13:30:41	00071739717TRLO0	XLON
921	457.80	13:42:08	00071740134TRLO0	XLON
15	457.80	13:50:21	00071740435TRLO0	XLON
46	457.80	13:50:40	00071740452TRLO0	XLON
103	457.60	13:53:08	00071740608TRLO0	XLON
300	457.60	13:53:08	00071740607TRLO0	XLON
338	457.60	13:53:08	00071740606TRLO0	BATE
656	457.60	13:53:08	00071740605TRLO0	XLON
300	457.60	13:53:08	00071740604TRLO0	BATE
66	457.60	13:53:08	00071740603TRLO0	XLON
388	457.60	13:53:08	00071740602TRLO0	BATE
62	457.60	14:14:05	00071741797TRLO0	XLON
188	457.60	14:14:05	00071741796TRLO0	XLON
53	457.60	14:14:05	00071741795TRLO0	XLON
206	457.60	14:14:05	00071741794TRLO0	XLON
793	457.80	14:14:19	00071741800TRLO0	XLON
830	457.80	14:16:09	00071741900TRLO0	XLON
315	457.80	14:23:09	00071742279TRLO0	XLON
595	457.80	14:23:09	00071742278TRLO0	XLON
760	458.00	14:28:10	00071742543TRLO0	XLON
868	457.80	14:30:05	00071742667TRLO0	XLON
226	457.80	14:30:05	00071742666TRLO0	CHIX
486	457.80	14:30:05	00071742665TRLO0	CHIX
1055	457.80	14:30:05	00071742668TRLO0	XLON
36	458.20	14:33:49	00071743052TRLO0	XLON
197	458.20	14:33:49	00071743051TRLO0	XLON
382	458.20	14:33:49	00071743050TRLO0	XLON
45	458.20	14:33:49	00071743053TRLO0	XLON
45	458.20	14:33:49	00071743054TRLO0	XLON
43	458.20	14:33:49	00071743055TRLO0	XLON
495	458.00	14:37:28	00071743453TRLO0	TRQX
1058	458.00	14:37:28	00071743454TRLO0	XLON
31	457.40	14:42:11	00071743757TRLO0	XLON
105	457.80	14:47:09	00071744158TRLO0	XLON
486	457.80	14:47:09	00071744160TRLO0	XLON

381	457.80	14:47:09	00071744159TRLO0	XLON
300	458.00	14:50:03	00071744376TRLO0	XLON
432	458.00	14:50:03	00071744375TRLO0	XLON
925	458.20	14:51:59	00071744499TRLO0	XLON
628	457.80	14:52:14	00071744537TRLO0	XLON
375	457.80	14:52:14	00071744536TRLO0	XLON
890	457.80	14:56:13	00071744904TRLO0	XLON
546	458.00	15:01:12	00071745386TRLO0	XLON
282	458.00	15:03:00	00071745570TRLO0	XLON
230	458.00	15:03:00	00071745569TRLO0	XLON
43	458.20	15:03:00	00071745571TRLO0	XLON
216	458.00	15:08:00	00071746131TRLO0	XLON
112	458.00	15:08:00	00071746135TRLO0	XLON
78	458.00	15:08:00	00071746133TRLO0	XLON
112	458.00	15:08:00	00071746138TRLO0	XLON
868	458.00	15:12:14	00071746500TRLO0	XLON
815	458.00	15:12:14	00071746499TRLO0	XLON
17	458.00	15:12:14	00071746498TRLO0	XLON
194	458.00	15:15:59	00071746724TRLO0	XLON
769	458.00	15:15:59	00071746723TRLO0	XLON
307	458.00	15:15:59	00071746726TRLO0	XLON
307	458.00	15:15:59	00071746725TRLO0	XLON
78	457.80	15:16:03	00071746733TRLO0	BATE
223	457.80	15:16:07	00071746741TRLO0	BATE
158	457.80	15:18:12	00071746915TRLO0	XLON
334	457.80	15:18:12	00071746918TRLO0	XLON
334	457.80	15:18:12	00071746917TRLO0	XLON
71	457.80	15:18:12	00071746916TRLO0	BATE
300	457.80	15:18:12	00071746914TRLO0	BATE
300	457.80	15:18:12	00071746913TRLO0	BATE
905	458.00	15:23:13	00071747301TRLO0	XLON
896	457.80	15:28:05	00071747586TRLO0	XLON
529	458.00	15:28:05	00071747585TRLO0	XLON
300	458.00	15:28:05	00071747584TRLO0	XLON
8	457.40	15:34:04	00071748072TRLO0	TRQX
220	457.40	15:34:04	00071748071TRLO0	TRQX
30	457.40	15:34:04	00071748070TRLO0	TRQX
199	457.60	15:34:08	00071748076TRLO0	XLON
98	457.60	15:34:08	00071748075TRLO0	XLON
42	457.60	15:34:08	00071748074TRLO0	XLON
45	457.60	15:36:08	00071748222TRLO0	XLON
377	457.60	15:36:08	00071748221TRLO0	XLON
34	457.60	15:36:08	00071748220TRLO0	XLON
170	457.60	15:37:08	00071748268TRLO0	XLON
345	457.60	15:37:08	00071748267TRLO0	XLON
377	457.20	15:38:04	00071748294TRLO0	CHIX
162	457.20	15:38:04	00071748298TRLO0	XLON
850	457.20	15:38:04	00071748296TRLO0	XLON
410	457.00	15:38:08	00071748300TRLO0	XLON
482	457.00	15:38:35	00071748310TRLO0	XLON
894	457.20	15:46:03	00071748792TRLO0	XLON
759	457.40	15:46:03	00071748791TRLO0	XLON
85	456.80	15:48:05	00071748901TRLO0	XLON
1544	457.40	16:00:16	00071749601TRLO0	XLON
4	457.40	16:00:16	00071749600TRLO0	XLON

1459	457.40	16:00:16	00071749599TRLO0	XLON
263	457.40	16:00:16	00071749598TRLO0	XLON
9	457.40	16:00:16	00071749597TRLO0	XLON
203	457.40	16:00:16	00071749596TRLO0	XLON
300	457.40	16:00:16	00071749595TRLO0	XLON
26	457.40	16:00:16	00071749594TRLO0	XLON
95	457.40	16:00:54	00071749796TRLO0	CHIX
110	457.40	16:00:54	00071749795TRLO0	CHIX
6	457.80	16:01:49	00071749875TRLO0	XLON
300	457.80	16:01:49	00071749874TRLO0	XLON
300	457.80	16:01:49	00071749873TRLO0	XLON
284	457.80	16:01:49	00071749872TRLO0	XLON
609	458.00	16:04:00	00071750008TRLO0	BATE
829	458.00	16:04:00	00071750010TRLO0	XLON
348	458.00	16:04:00	00071750009TRLO0	BATE
281	458.00	16:04:46	00071750083TRLO0	TRQX
831	458.00	16:06:00	00071750145TRLO0	XLON
821	457.80	16:07:23	00071750266TRLO0	XLON
111	457.80	16:07:23	00071750265TRLO0	XLON
257	457.80	16:07:23	00071750267TRLO0	CHIX
510	457.80	16:09:42	00071750441TRLO0	XLON
381	457.80	16:09:42	00071750440TRLO0	XLON
851	457.60	16:10:19	00071750494TRLO0	XLON
926	457.40	16:13:59	00071750818TRLO0	XLON
492	457.40	16:16:50	00071751077TRLO0	XLON
612	457.60	16:16:50	00071751076TRLO0	XLON
8	457.40	16:17:50	00071751146TRLO0	XLON