

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
819	465.80	08:37:47	00073717463TRLO0	XLON
141	465.20	08:44:18	00073717717TRLO0	XLON
723	465.20	08:44:18	00073717718TRLO0	XLON
731	465.20	08:50:22	00073718044TRLO0	XLON
64	464.80	08:54:46	00073718309TRLO0	BATE
483	464.60	08:57:23	00073718455TRLO0	XLON
155	464.60	08:58:59	00073718515TRLO0	BATE
292	464.60	08:59:30	00073718569TRLO0	XLON
339	464.60	08:59:30	00073718568TRLO0	BATE
27	464.60	09:04:30	00073718915TRLO0	XLON
715	464.60	09:04:30	00073718916TRLO0	XLON
305	464.60	09:04:30	00073718913TRLO0	BATE
210	464.60	09:04:30	00073718914TRLO0	BATE
537	464.60	09:12:12	00073719529TRLO0	CHIX
702	464.60	09:12:12	00073719530TRLO0	XLON
812	465.00	09:21:34	00073720032TRLO0	XLON
638	465.00	09:21:36	00073720033TRLO0	XLON
24	465.40	09:21:58	00073720053TRLO0	XLON
179	465.40	09:22:07	00073720059TRLO0	XLON
708	465.40	09:22:46	00073720098TRLO0	XLON
783	465.40	09:22:46	00073720099TRLO0	XLON
276	465.40	09:22:46	00073720096TRLO0	BATE
197	465.40	09:22:46	00073720097TRLO0	BATE
101	465.60	09:25:17	00073720265TRLO0	XLON
254	465.80	09:27:06	00073720399TRLO0	BATE
80	466.00	09:27:47	00073720458TRLO0	XLON
668	466.00	09:27:47	00073720459TRLO0	XLON
124	466.00	09:27:47	00073720460TRLO0	XLON
249	466.00	09:27:47	00073720461TRLO0	XLON
55	466.20	09:29:56	00073720602TRLO0	BATE
370	466.60	09:36:50	00073721334TRLO0	XLON
45	466.60	09:36:50	00073721335TRLO0	XLON
913	466.80	09:41:51	00073721661TRLO0	BATE
493	466.60	09:45:51	00073721902TRLO0	BATE
27	466.80	09:47:57	00073721959TRLO0	XLON
200	466.80	09:47:57	00073721960TRLO0	XLON
35	466.80	09:48:17	00073721976TRLO0	XLON
1	466.80	09:48:17	00073721977TRLO0	XLON
56	466.80	09:48:38	00073722010TRLO0	XLON
714	467.00	09:58:58	00073722657TRLO0	XLON
791	467.00	09:58:58	00073722659TRLO0	XLON
577	467.00	09:58:58	00073722656TRLO0	BATE
472	467.00	09:58:58	00073722660TRLO0	BATE
531	467.00	09:58:58	00073722658TRLO0	CHIX
62	467.00	09:58:58	00073722661TRLO0	BATE
188	467.00	09:58:58	00073722662TRLO0	BATE
218	467.00	09:58:58	00073722663TRLO0	BATE
28	467.00	09:59:56	00073722701TRLO0	CHIX
67	467.00	09:59:56	00073722702TRLO0	CHIX
790	467.00	10:10:03	00073723335TRLO0	XLON
471	467.00	10:10:03	00073723333TRLO0	BATE
537	467.00	10:10:03	00073723334TRLO0	BATE
489	467.00	10:10:03	00073723332TRLO0	CHIX
960	466.80	10:22:24	00073724123TRLO0	XLON
543	466.80	10:22:24	00073724122TRLO0	BATE
3	466.40	10:22:25	00073724127TRLO0	BATE
295	466.40	10:23:31	00073724159TRLO0	BATE
222	466.40	10:23:47	00073724183TRLO0	BATE
417	466.20	10:25:40	00073724299TRLO0	XLON
417	466.20	10:25:40	00073724300TRLO0	XLON

286	466.20	10:33:56	00073724737TRLO0	XLON
439	466.20	10:33:56	00073724739TRLO0	XLON
445	466.20	10:33:56	00073724738TRLO0	BATE
200	466.00	10:33:56	00073724740TRLO0	CHIX
206	466.00	10:33:56	00073724741TRLO0	CHIX
105	466.00	10:33:56	00073724742TRLO0	CHIX
288	466.20	10:53:01	00073726201TRLO0	BATE
86	466.20	10:53:01	00073726202TRLO0	BATE
86	466.20	10:53:01	00073726203TRLO0	BATE
298	466.00	10:59:12	00073726476TRLO0	XLON
298	466.00	10:59:12	00073726478TRLO0	XLON
103	466.00	10:59:12	00073726479TRLO0	XLON
202	466.00	10:59:12	00073726473TRLO0	BATE
131	466.00	10:59:12	00073726474TRLO0	BATE
127	466.00	10:59:12	00073726475TRLO0	BATE
447	466.00	10:59:12	00073726477TRLO0	BATE
461	465.40	11:02:04	00073726654TRLO0	BATE
6	465.40	11:02:04	00073726655TRLO0	BATE
6	465.40	11:02:04	00073726656TRLO0	BATE
147	464.60	11:02:11	00073726672TRLO0	XLON
284	464.60	11:04:10	00073726793TRLO0	XLON
306	464.60	11:05:14	00073726840TRLO0	XLON
135	464.60	11:07:30	00073726915TRLO0	XLON
521	463.60	11:14:04	00073727514TRLO0	BATE
210	463.60	11:14:04	00073727515TRLO0	XLON
200	463.60	11:14:44	00073727569TRLO0	XLON
12	463.60	11:14:44	00073727570TRLO0	XLON
384	463.60	11:14:44	00073727571TRLO0	XLON
262	463.20	11:17:18	00073727669TRLO0	CHIX
168	463.20	11:17:18	00073727670TRLO0	CHIX
38	463.20	11:20:58	00073727832TRLO0	CHIX
38	463.20	11:20:58	00073727833TRLO0	CHIX
800	462.80	11:25:36	00073727970TRLO0	XLON
254	462.80	11:25:36	00073727969TRLO0	BATE
254	462.80	11:25:36	00073727971TRLO0	BATE
531	463.00	11:43:36	00073728510TRLO0	BATE
442	462.80	11:44:10	00073728517TRLO0	BATE
444	462.80	11:44:10	00073728518TRLO0	XLON
229	462.80	11:44:10	00073728519TRLO0	XLON
29	462.80	11:44:10	00073728520TRLO0	XLON
90	463.00	11:45:37	00073728563TRLO0	XLON
99	462.80	11:47:37	00073728629TRLO0	XLON
718	462.80	11:47:37	00073728630TRLO0	XLON
262	462.60	11:50:45	00073728708TRLO0	BATE
281	462.60	11:50:46	00073728709TRLO0	BATE
21	463.00	12:03:07	00073729285TRLO0	BATE
379	463.00	12:06:05	00073729427TRLO0	XLON
435	463.00	12:06:05	00073729429TRLO0	XLON
279	463.00	12:06:05	00073729425TRLO0	BATE
193	463.00	12:06:05	00073729428TRLO0	BATE
474	463.00	12:06:05	00073729430TRLO0	BATE
145	463.00	12:06:05	00073729426TRLO0	CHIX
309	463.00	12:06:05	00073729431TRLO0	CHIX
98	462.60	12:06:54	00073729536TRLO0	XLON
657	462.60	12:06:54	00073729537TRLO0	XLON
173	462.80	12:08:57	00073729618TRLO0	XLON
36	462.80	12:08:57	00073729619TRLO0	XLON
2540	462.80	12:08:57	00073729620TRLO0	XLON
833	462.40	12:09:31	00073729638TRLO0	XLON
703	462.80	12:18:05	00073730152TRLO0	XLON
760	462.60	12:18:05	00073730153TRLO0	XLON

33	462.80	12:18:05	00073730154TRLO0	BATE
37	462.80	12:18:05	00073730155TRLO0	BATE
458	463.20	12:27:07	00073730679TRLO0	BATE
88	463.20	12:27:07	00073730682TRLO0	BATE
488	463.00	12:33:18	00073731035TRLO0	BATE
554	463.00	12:33:18	00073731037TRLO0	BATE
438	463.00	12:33:18	00073731036TRLO0	CHIX
89	463.00	12:33:18	00073731038TRLO0	CHIX
1137	462.80	12:33:19	00073731039TRLO0	XLON
836	462.60	12:34:00	00073731084TRLO0	XLON
768	462.60	12:43:20	00073731546TRLO0	XLON
739	462.20	12:52:41	00073732004TRLO0	XLON
541	462.20	12:52:41	00073732002TRLO0	BATE
470	462.20	12:52:41	00073732003TRLO0	BATE
796	462.20	13:00:03	00073732290TRLO0	XLON
528	462.00	13:00:03	00073732289TRLO0	BATE
465	462.00	13:00:03	00073732291TRLO0	CHIX
3134	462.20	13:00:07	00073732377TRLO0	XLON
1429	462.40	13:00:17	00073732393TRLO0	XLON
289	462.40	13:00:17	00073732394TRLO0	XLON
78	462.40	13:00:17	00073732395TRLO0	XLON
77	462.40	13:00:17	00073732396TRLO0	XLON
72	462.40	13:00:17	00073732397TRLO0	XLON
82	462.40	13:00:17	00073732398TRLO0	XLON
113	462.40	13:00:17	00073732399TRLO0	XLON
81	462.40	13:00:27	00073732401TRLO0	XLON
76	462.40	13:00:27	00073732402TRLO0	XLON
348	462.40	13:00:27	00073732403TRLO0	XLON
347	462.40	13:00:27	00073732404TRLO0	XLON
76	462.40	13:03:27	00073732521TRLO0	XLON
79	462.40	13:03:27	00073732522TRLO0	XLON
166	462.40	13:03:27	00073732523TRLO0	XLON
77	462.40	13:03:27	00073732524TRLO0	XLON
283	462.40	13:03:27	00073732525TRLO0	XLON
129	462.40	13:03:27	00073732526TRLO0	XLON
225	463.00	13:11:55	00073732815TRLO0	XLON
639	463.00	13:11:55	00073732816TRLO0	XLON
64	463.00	13:20:55	00073733211TRLO0	XLON
209	463.00	13:20:55	00073733212TRLO0	XLON
484	463.00	13:20:57	00073733213TRLO0	BATE
458	463.00	13:24:57	00073733410TRLO0	BATE
53	463.00	13:28:02	00073733577TRLO0	BATE
37	463.00	13:28:02	00073733579TRLO0	BATE
229	463.00	13:28:02	00073733578TRLO0	CHIX
235	463.00	13:28:02	00073733580TRLO0	CHIX
499	463.00	13:31:02	00073733784TRLO0	BATE
481	462.80	13:31:02	00073733785TRLO0	BATE
865	462.80	13:31:02	00073733786TRLO0	XLON
550	462.40	13:38:13	00073734132TRLO0	BATE
509	462.40	13:38:13	00073734134TRLO0	BATE
410	462.40	13:38:13	00073734133TRLO0	CHIX
42	462.40	13:38:13	00073734139TRLO0	CHIX
34	462.40	13:38:13	00073734140TRLO0	CHIX
855	462.40	13:38:13	00073734137TRLO0	XLON
177	462.40	13:38:13	00073734141TRLO0	XLON
69	462.40	13:38:13	00073734142TRLO0	XLON
887	462.20	13:39:37	00073734487TRLO0	XLON
472	462.80	13:52:47	00073735428TRLO0	XLON
310	462.80	13:52:47	00073735429TRLO0	XLON
514	462.80	13:52:47	00073735425TRLO0	BATE
102	462.80	13:52:47	00073735426TRLO0	BATE

428	462.80	13:52:47	00073735427TRLO0	BATE
180	462.60	13:52:50	00073735451TRLO0	XLON
551	462.60	13:52:50	00073735452TRLO0	XLON
751	462.20	14:00:51	00073736210TRLO0	XLON
71	462.40	14:05:37	00073736533TRLO0	BATE
1	462.40	14:05:37	00073736534TRLO0	BATE
178	462.40	14:05:37	00073736535TRLO0	BATE
40	462.40	14:05:37	00073736536TRLO0	BATE
33	462.40	14:05:51	00073736547TRLO0	BATE
37	462.40	14:05:51	00073736548TRLO0	BATE
6	462.20	14:05:51	00073736550TRLO0	XLON
760	462.20	14:05:51	00073736551TRLO0	XLON
786	462.20	14:05:51	00073736552TRLO0	XLON
543	462.20	14:05:51	00073736549TRLO0	CHIX
361	462.20	14:05:52	00073736574TRLO0	XLON
572	462.20	14:05:52	00073736575TRLO0	XLON
550	462.20	14:05:52	00073736576TRLO0	XLON
82	462.20	14:05:52	00073736577TRLO0	XLON
78	462.20	14:05:52	00073736578TRLO0	XLON
3	462.20	14:05:52	00073736579TRLO0	XLON
234	462.40	14:12:45	00073737077TRLO0	XLON
144	462.40	14:13:00	00073737091TRLO0	XLON
323	462.40	14:13:00	00073737092TRLO0	XLON
455	462.40	14:15:57	00073737218TRLO0	BATE
61	462.40	14:18:00	00073737344TRLO0	BATE
438	462.40	14:19:08	00073737384TRLO0	BATE
511	462.40	14:19:08	00073737385TRLO0	BATE
34	462.40	14:19:11	00073737387TRLO0	BATE
35	462.40	14:19:11	00073737388TRLO0	BATE
58	462.40	14:19:11	00073737389TRLO0	BATE
457	462.60	14:23:41	00073737768TRLO0	BATE
972	462.60	14:23:55	00073737774TRLO0	XLON
16	462.60	14:23:57	00073737775TRLO0	BATE
299	462.60	14:28:49	00073738061TRLO0	CHIX
285	462.60	14:28:49	00073738062TRLO0	BATE
387	462.80	14:35:00	00073738601TRLO0	BATE
81	462.80	14:35:00	00073738602TRLO0	BATE
81	462.80	14:35:00	00073738603TRLO0	BATE
149	462.60	14:35:00	00073738604TRLO0	CHIX
744	462.60	14:35:00	00073738607TRLO0	XLON
771	462.60	14:35:00	00073738608TRLO0	XLON
900	462.60	14:35:00	00073738612TRLO0	XLON
83	462.60	14:35:00	00073738613TRLO0	XLON
79	462.60	14:35:00	00073738614TRLO0	XLON
900	462.80	14:35:00	00073738615TRLO0	XLON
238	462.80	14:35:00	00073738616TRLO0	XLON
75	462.80	14:35:00	00073738617TRLO0	XLON
73	462.80	14:35:00	00073738618TRLO0	XLON
119	462.80	14:35:00	00073738619TRLO0	XLON
40	462.80	14:35:00	00073738620TRLO0	XLON
262	462.60	14:35:00	00073738605TRLO0	BATE
300	462.60	14:35:00	00073738606TRLO0	BATE
39	462.60	14:35:00	00073738609TRLO0	BATE
36	462.60	14:35:00	00073738610TRLO0	BATE
410	462.60	14:35:00	00073738611TRLO0	BATE
21	462.00	14:40:51	00073739332TRLO0	CHIX
121	462.00	14:41:00	00073739375TRLO0	BATE
323	462.00	14:41:05	00073739381TRLO0	BATE
520	462.00	14:41:05	00073739380TRLO0	CHIX
92	462.00	14:41:05	00073739382TRLO0	BATE
741	462.00	14:41:05	00073739383TRLO0	XLON

52	462.00	14:43:15	00073739554TRLO0	BATE
461	462.00	14:43:15	00073739555TRLO0	BATE
832	461.20	14:49:31	00073740106TRLO0	XLON
448	461.00	14:49:31	00073740113TRLO0	BATE
862	460.80	14:58:22	00073741117TRLO0	XLON
68	460.80	14:58:22	00073741114TRLO0	BATE
244	460.80	14:58:22	00073741115TRLO0	BATE
161	460.80	14:58:22	00073741116TRLO0	BATE
729	461.40	15:05:30	00073741842TRLO0	XLON
769	461.20	15:05:30	00073741843TRLO0	XLON
532	461.40	15:05:30	00073741841TRLO0	BATE
832	461.20	15:09:01	00073742055TRLO0	XLON
133	461.20	15:09:01	00073742054TRLO0	CHIX
353	461.20	15:09:01	00073742056TRLO0	CHIX
59	461.40	15:09:30	00073742083TRLO0	BATE
36	461.40	15:09:30	00073742084TRLO0	BATE
88	461.40	15:09:30	00073742085TRLO0	BATE
528	461.40	15:09:30	00073742086TRLO0	BATE
584	463.20	15:15:28	00073742508TRLO0	XLON
215	463.20	15:15:28	00073742509TRLO0	XLON
189	463.20	15:15:28	00073742505TRLO0	BATE
138	463.20	15:15:28	00073742506TRLO0	BATE
138	463.20	15:15:28	00073742507TRLO0	BATE
452	463.20	15:17:35	00073742633TRLO0	BATE
508	463.20	15:17:35	00073742634TRLO0	BATE
479	463.20	15:17:35	00073742635TRLO0	BATE
489	463.20	15:17:35	00073742632TRLO0	CHIX
458	463.40	15:19:28	00073742792TRLO0	XLON
326	463.40	15:19:28	00073742793TRLO0	XLON
300	463.60	15:23:35	00073743097TRLO0	XLON
457	463.60	15:23:35	00073743098TRLO0	XLON
447	463.40	15:24:00	00073743125TRLO0	BATE
236	463.40	15:24:00	00073743126TRLO0	BATE
308	463.40	15:24:00	00073743127TRLO0	BATE
359	464.00	15:26:29	00073743352TRLO0	XLON
47	464.00	15:26:30	00073743355TRLO0	XLON
394	464.00	15:26:30	00073743356TRLO0	XLON
840	463.60	15:26:35	00073743366TRLO0	XLON
246	463.60	15:26:48	00073743377TRLO0	XLON
13	463.60	15:26:48	00073743378TRLO0	XLON
243	463.60	15:27:12	00073743398TRLO0	XLON
99	463.60	15:27:41	00073743413TRLO0	XLON
241	463.60	15:27:41	00073743414TRLO0	XLON
766	464.00	15:34:16	00073743894TRLO0	XLON
509	463.80	15:34:36	00073743903TRLO0	BATE
383	463.60	15:34:36	00073743905TRLO0	XLON
383	463.60	15:34:36	00073743906TRLO0	XLON
536	463.60	15:34:36	00073743904TRLO0	CHIX
521	463.40	15:35:30	00073743949TRLO0	BATE
858	463.40	15:35:30	00073743950TRLO0	XLON
462	463.40	15:41:51	00073744317TRLO0	BATE
519	463.40	15:41:51	00073744318TRLO0	BATE
225	463.20	15:41:56	00073744364TRLO0	XLON
576	463.20	15:41:56	00073744365TRLO0	XLON
122	463.00	15:41:56	00073744363TRLO0	CHIX
402	463.00	15:42:44	00073744475TRLO0	CHIX
783	463.40	15:48:13	00073745061TRLO0	XLON
469	463.40	15:48:13	00073745060TRLO0	BATE
524	463.20	15:49:00	00073745187TRLO0	BATE
445	463.20	15:52:04	00073745410TRLO0	BATE
495	463.20	15:52:04	00073745411TRLO0	BATE

783	463.00	15:54:03	00073745640TRLO0	XLON
343	462.80	15:54:45	00073745691TRLO0	CHIX
195	462.80	15:54:45	00073745692TRLO0	CHIX
809	462.80	15:59:39	00073746321TRLO0	XLON
472	462.80	15:59:39	00073746319TRLO0	BATE
474	462.80	15:59:39	00073746320TRLO0	BATE
56	463.20	16:03:20	00073746721TRLO0	XLON
239	463.20	16:03:20	00073746722TRLO0	XLON
453	463.00	16:04:19	00073746850TRLO0	BATE
10	463.00	16:04:20	00073746851TRLO0	XLON
855	463.00	16:04:20	00073746852TRLO0	XLON
736	462.80	16:05:06	00073746913TRLO0	XLON
197	462.60	16:05:06	00073746911TRLO0	BATE
264	462.60	16:05:06	00073746912TRLO0	BATE
713	462.40	16:06:58	00073747206TRLO0	XLON
468	462.40	16:06:58	00073747205TRLO0	CHIX
458	462.40	16:08:19	00073747294TRLO0	BATE
444	462.80	16:12:40	00073747628TRLO0	BATE
803	462.80	16:13:43	00073747712TRLO0	XLON
870	462.80	16:13:43	00073747714TRLO0	XLON
94	462.80	16:13:43	00073747711TRLO0	BATE
486	462.80	16:13:43	00073747715TRLO0	BATE
362	462.80	16:13:43	00073747713TRLO0	CHIX
471	462.80	16:13:53	00073747725TRLO0	BATE
286	462.80	16:14:58	00073747787TRLO0	BATE
204	462.80	16:15:02	00073747794TRLO0	BATE
81	463.00	16:16:30	00073748126TRLO0	XLON
84	463.00	16:16:30	00073748127TRLO0	XLON
469	463.00	16:16:30	00073748128TRLO0	XLON
82	463.00	16:16:30	00073748129TRLO0	XLON
82	463.00	16:17:38	00073748312TRLO0	XLON
73	463.00	16:17:38	00073748313TRLO0	XLON
467	463.00	16:17:38	00073748314TRLO0	XLON
236	463.00	16:17:38	00073748315TRLO0	XLON
735	462.80	16:18:31	00073748442TRLO0	XLON
73	462.80	16:18:31	00073748441TRLO0	BATE
420	462.80	16:18:31	00073748443TRLO0	BATE
653	463.00	16:20:04	00073748635TRLO0	XLON
264	463.00	16:20:04	00073748634TRLO0	BATE
264	463.00	16:20:04	00073748636TRLO0	BATE
2	462.80	16:20:43	00073748719TRLO0	BATE
358	462.80	16:21:43	00073748829TRLO0	BATE
297	462.80	16:22:43	00073748936TRLO0	XLON