

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
95	466.00	08:29:42	00073753134TRLO0	XLON
81	466.00	08:29:42	00073753135TRLO0	XLON
88	466.00	08:29:42	00073753136TRLO0	XLON
1211	465.80	08:29:42	00073753137TRLO0	XLON
943	466.20	08:31:17	00073753261TRLO0	XLON
921	466.00	08:31:17	00073753262TRLO0	XLON
900	465.40	08:36:30	00073753536TRLO0	XLON
940	467.60	09:12:18	00073755827TRLO0	XLON
25	467.60	09:12:18	00073755828TRLO0	BATE
369	467.60	09:12:18	00073755829TRLO0	BATE
369	467.60	09:12:18	00073755830TRLO0	BATE
893	467.40	09:12:21	00073755832TRLO0	XLON
447	467.40	09:12:21	00073755831TRLO0	BATE
508	467.20	09:12:21	00073755837TRLO0	CHIX
945	467.00	09:12:22	00073755839TRLO0	XLON
510	467.00	09:12:22	00073755838TRLO0	BATE
108	467.00	09:37:01	00073757349TRLO0	XLON
860	467.00	09:37:01	00073757350TRLO0	XLON
87	467.00	09:37:18	00073757361TRLO0	BATE
103	467.00	09:37:24	00073757365TRLO0	BATE
115	467.00	09:37:35	00073757378TRLO0	BATE
191	467.00	09:39:00	00073757434TRLO0	BATE
109	467.00	09:39:00	00073757436TRLO0	BATE
437	467.00	09:39:00	00073757437TRLO0	BATE
133	467.00	09:39:00	00073757435TRLO0	CHIX
403	467.00	09:39:00	00073757438TRLO0	CHIX
478	466.60	09:39:41	00073757466TRLO0	BATE
857	466.60	09:42:09	00073757591TRLO0	XLON
485	466.80	09:47:55	00073757809TRLO0	BATE
195	466.40	09:51:59	00073757988TRLO0	BATE
275	466.40	09:52:46	00073758041TRLO0	BATE
353	466.60	10:08:46	00073758687TRLO0	BATE
101	466.60	10:08:46	00073758688TRLO0	BATE
454	466.40	10:09:09	00073758751TRLO0	BATE
290	466.40	10:09:09	00073758750TRLO0	CHIX
214	466.40	10:09:09	00073758752TRLO0	CHIX
226	466.20	10:12:13	00073758812TRLO0	XLON
283	466.20	10:13:16	00073758872TRLO0	XLON
263	466.20	10:14:30	00073758920TRLO0	XLON
125	466.20	10:18:47	00073759064TRLO0	XLON
820	466.20	10:18:47	00073759065TRLO0	XLON
112	466.20	10:18:47	00073759066TRLO0	XLON
826	466.20	10:18:47	00073759067TRLO0	XLON
432	466.00	10:20:13	00073759117TRLO0	BATE
38	466.00	10:20:13	00073759118TRLO0	BATE
465	466.00	10:20:13	00073759119TRLO0	BATE
154	465.80	10:23:43	00073759371TRLO0	BATE
303	465.80	10:24:51	00073759404TRLO0	BATE
134	465.60	10:44:50	00073760036TRLO0	BATE
133	465.60	10:51:49	00073760430TRLO0	BATE
745	465.60	10:54:23	00073760487TRLO0	XLON
175	465.60	10:54:23	00073760488TRLO0	XLON
226	465.60	10:54:23	00073760484TRLO0	BATE
480	465.60	10:54:23	00073760485TRLO0	BATE
488	465.60	10:54:23	00073760486TRLO0	BATE
475	465.40	10:54:26	00073760496TRLO0	CHIX
13	465.20	11:01:20	00073760724TRLO0	BATE
945	465.40	11:09:11	00073761040TRLO0	XLON
457	465.60	11:09:11	00073761039TRLO0	BATE
6	465.20	11:09:11	00073761041TRLO0	CHIX

59	465.20	11:10:59	00073761110TRLO0	CHIX
54	465.20	11:13:20	00073761161TRLO0	CHIX
6	465.20	11:15:11	00073761238TRLO0	BATE
55	465.20	11:15:49	00073761249TRLO0	CHIX
85	465.20	11:18:15	00073761282TRLO0	CHIX
6	465.20	11:19:07	00073761302TRLO0	CHIX
82	465.20	11:21:46	00073761390TRLO0	BATE
260	465.40	11:22:33	00073761400TRLO0	BATE
36	465.40	11:24:56	00073761474TRLO0	BATE
6	465.40	11:24:59	00073761475TRLO0	BATE
55	465.40	11:26:05	00073761492TRLO0	BATE
137	465.40	11:26:06	00073761493TRLO0	BATE
369	465.20	11:26:06	00073761494TRLO0	BATE
54	465.20	11:28:36	00073761573TRLO0	CHIX
75	465.20	11:29:48	00073761615TRLO0	CHIX
52	465.20	11:30:26	00073761628TRLO0	CHIX
535	465.20	11:30:26	00073761629TRLO0	BATE
480	465.20	11:30:26	00073761631TRLO0	BATE
81	465.20	11:30:26	00073761630TRLO0	CHIX
102	465.00	11:34:46	00073761790TRLO0	XLON
300	465.00	11:34:46	00073761791TRLO0	XLON
396	465.00	11:34:46	00073761792TRLO0	XLON
959	465.20	11:38:55	00073761956TRLO0	XLON
491	465.20	11:38:55	00073761954TRLO0	BATE
468	465.20	11:38:55	00073761955TRLO0	CHIX
175	465.00	11:45:54	00073762268TRLO0	XLON
284	465.00	11:49:53	00073762472TRLO0	XLON
300	465.00	11:49:53	00073762473TRLO0	XLON
97	465.00	11:49:53	00073762474TRLO0	XLON
785	465.00	11:49:53	00073762475TRLO0	XLON
181	465.00	11:49:53	00073762476TRLO0	XLON
238	464.80	11:49:53	00073762477TRLO0	BATE
152	464.80	11:49:53	00073762478TRLO0	BATE
152	464.80	11:49:53	00073762479TRLO0	BATE
413	464.60	11:59:16	00073762818TRLO0	XLON
191	464.60	11:59:16	00073762819TRLO0	XLON
191	464.60	11:59:16	00073762820TRLO0	XLON
342	465.00	12:06:32	00073763031TRLO0	BATE
57	465.00	12:06:32	00073763032TRLO0	BATE
57	465.00	12:06:32	00073763033TRLO0	BATE
50	465.00	12:07:11	00073763043TRLO0	XLON
889	465.00	12:07:11	00073763044TRLO0	XLON
86	464.80	12:07:53	00073763114TRLO0	BATE
20	464.80	12:10:41	00073763224TRLO0	BATE
197	465.20	12:18:36	00073763447TRLO0	BATE
330	465.20	12:18:36	00073763448TRLO0	BATE
518	465.20	12:18:36	00073763449TRLO0	BATE
154	465.00	12:18:36	00073763450TRLO0	XLON
252	465.00	12:18:36	00073763451TRLO0	XLON
482	465.00	12:18:36	00073763452TRLO0	XLON
448	464.80	12:19:12	00073763530TRLO0	BATE
42	464.60	12:22:01	00073763780TRLO0	CHIX
42	464.60	12:22:01	00073763781TRLO0	CHIX
86	464.60	12:22:09	00073763787TRLO0	CHIX
784	464.40	12:32:52	00073764369TRLO0	XLON
542	464.40	12:32:52	00073764368TRLO0	CHIX
867	464.60	12:45:05	00073764768TRLO0	XLON
2	464.60	12:45:05	00073764766TRLO0	BATE
443	464.60	12:45:05	00073764767TRLO0	BATE
43	464.60	12:45:05	00073764769TRLO0	BATE
491	464.60	12:45:05	00073764770TRLO0	BATE

952	464.40	12:48:23	00073764856TRLO0	XLON
106	464.20	13:02:14	00073765778TRLO0	BATE
346	464.20	13:02:14	00073765780TRLO0	BATE
522	464.20	13:02:14	00073765781TRLO0	BATE
3	464.40	13:02:14	00073765782TRLO0	BATE
43	464.40	13:02:14	00073765783TRLO0	BATE
39	464.40	13:02:14	00073765784TRLO0	BATE
44	464.40	13:02:14	00073765785TRLO0	BATE
554	464.20	13:02:14	00073765779TRLO0	CHIX
1	464.20	13:03:49	00073765959TRLO0	BATE
44	464.20	13:03:49	00073765960TRLO0	BATE
73	464.20	13:03:49	00073765961TRLO0	BATE
1	464.20	13:03:49	00073765962TRLO0	BATE
195	463.80	13:04:11	00073766009TRLO0	BATE
308	463.80	13:04:11	00073766010TRLO0	BATE
192	463.80	13:18:38	00073766735TRLO0	XLON
52	463.80	13:18:38	00073766736TRLO0	XLON
52	463.80	13:18:38	00073766737TRLO0	XLON
671	463.80	13:18:38	00073766738TRLO0	XLON
978	463.60	13:24:07	00073767242TRLO0	XLON
500	463.60	13:24:07	00073767241TRLO0	BATE
521	463.60	13:24:07	00073767243TRLO0	BATE
913	464.00	13:35:11	00073767700TRLO0	XLON
524	464.00	13:35:11	00073767697TRLO0	BATE
458	464.00	13:35:11	00073767702TRLO0	BATE
167	464.00	13:35:11	00073767698TRLO0	CHIX
253	464.00	13:35:11	00073767699TRLO0	CHIX
67	464.00	13:35:11	00073767701TRLO0	CHIX
460	463.60	13:35:14	00073767706TRLO0	BATE
309	462.80	13:43:33	00073768040TRLO0	BATE
376	462.80	13:47:33	00073768170TRLO0	XLON
558	462.80	13:47:33	00073768171TRLO0	XLON
241	462.80	13:47:33	00073768167TRLO0	BATE
16	462.80	13:47:33	00073768168TRLO0	BATE
527	462.80	13:47:33	00073768169TRLO0	BATE
457	462.60	13:48:56	00073768225TRLO0	CHIX
906	462.40	13:48:56	00073768226TRLO0	XLON
434	462.00	13:56:13	00073768763TRLO0	XLON
185	462.00	13:56:13	00073768764TRLO0	XLON
185	462.00	13:56:13	00073768765TRLO0	XLON
1688	461.80	14:00:00	00073769007TRLO0	XLON
172	461.80	14:00:00	00073769008TRLO0	XLON
98	461.80	14:00:00	00073769009TRLO0	XLON
94	461.80	14:00:00	00073769010TRLO0	XLON
81	461.80	14:00:00	00073769011TRLO0	XLON
119	462.00	14:05:05	00073769426TRLO0	XLON
361	462.00	14:05:05	00073769428TRLO0	XLON
361	462.00	14:05:05	00073769429TRLO0	XLON
228	462.00	14:05:05	00073769425TRLO0	BATE
231	462.00	14:05:05	00073769427TRLO0	BATE
913	461.60	14:08:46	00073769657TRLO0	XLON
459	461.60	14:08:46	00073769655TRLO0	BATE
481	461.60	14:08:46	00073769656TRLO0	BATE
842	461.60	14:13:22	00073769888TRLO0	XLON
882	461.60	14:13:22	00073769889TRLO0	XLON
358	461.60	14:13:22	00073769885TRLO0	CHIX
101	461.60	14:13:22	00073769886TRLO0	CHIX
17	461.60	14:13:22	00073769887TRLO0	CHIX
788	462.00	14:23:27	00073770428TRLO0	XLON
1511	462.00	14:25:28	00073770535TRLO0	XLON
448	462.00	14:25:28	00073770533TRLO0	BATE

542	462.00	14:25:28	00073770534TRLO0	BATE
86	462.00	14:31:50	00073770982TRLO0	CHIX
1948	462.80	14:34:30	00073771294TRLO0	XLON
300	462.80	14:34:30	00073771292TRLO0	BATE
451	462.80	14:34:30	00073771293TRLO0	BATE
3	462.80	14:35:30	00073771457TRLO0	XLON
87	462.80	14:35:30	00073771458TRLO0	XLON
82	462.80	14:35:30	00073771459TRLO0	XLON
96	462.80	14:35:30	00073771460TRLO0	XLON
468	462.80	14:37:17	00073771656TRLO0	BATE
135	462.80	14:37:30	00073771673TRLO0	XLON
759	462.80	14:37:30	00073771674TRLO0	XLON
300	462.60	14:37:35	00073771683TRLO0	XLON
300	462.60	14:37:35	00073771684TRLO0	XLON
196	462.60	14:37:35	00073771685TRLO0	XLON
477	462.60	14:37:35	00073771686TRLO0	XLON
373	462.60	14:37:35	00073771687TRLO0	XLON
507	462.60	14:37:35	00073771682TRLO0	CHIX
113	462.40	14:38:11	00073771733TRLO0	BATE
377	462.40	14:38:54	00073771782TRLO0	BATE
260	462.40	14:38:54	00073771783TRLO0	BATE
228	462.40	14:38:54	00073771784TRLO0	BATE
332	462.20	14:42:42	00073772116TRLO0	XLON
300	462.20	14:42:42	00073772117TRLO0	XLON
270	462.20	14:42:42	00073772118TRLO0	XLON
448	462.00	14:42:55	00073772129TRLO0	BATE
868	461.60	14:46:41	00073772530TRLO0	XLON
505	461.60	14:46:41	00073772531TRLO0	BATE
268	461.60	14:52:47	00073773470TRLO0	XLON
300	461.60	14:52:47	00073773471TRLO0	XLON
600	461.80	14:52:47	00073773472TRLO0	XLON
270	461.80	14:52:47	00073773473TRLO0	XLON
400	461.60	14:52:47	00073773474TRLO0	XLON
142	461.60	14:52:47	00073773475TRLO0	XLON
300	461.60	14:53:12	00073773595TRLO0	XLON
300	461.60	14:53:12	00073773596TRLO0	XLON
85	461.60	14:53:12	00073773597TRLO0	XLON
521	462.00	14:57:29	00073773954TRLO0	BATE
300	462.00	14:58:36	00073774092TRLO0	XLON
513	462.00	14:58:36	00073774093TRLO0	XLON
300	461.80	14:59:51	00073774246TRLO0	XLON
687	461.80	14:59:51	00073774248TRLO0	XLON
513	461.80	14:59:51	00073774250TRLO0	XLON
178	461.80	14:59:51	00073774252TRLO0	XLON
300	461.80	14:59:51	00073774245TRLO0	BATE
235	461.80	14:59:51	00073774247TRLO0	BATE
65	461.80	14:59:51	00073774249TRLO0	BATE
203	461.80	14:59:51	00073774251TRLO0	BATE
203	461.80	14:59:51	00073774253TRLO0	BATE
282	461.60	14:59:51	00073774254TRLO0	CHIX
192	461.60	14:59:54	00073774255TRLO0	CHIX
278	461.40	15:01:30	00073774596TRLO0	XLON
511	461.40	15:01:30	00073774598TRLO0	XLON
185	461.40	15:01:30	00073774595TRLO0	BATE
356	461.40	15:01:30	00073774597TRLO0	BATE
200	461.00	15:01:32	00073774599TRLO0	CHIX
337	461.00	15:01:32	00073774600TRLO0	CHIX
942	461.00	15:07:30	00073775089TRLO0	XLON
220	461.00	15:08:23	00073775139TRLO0	BATE
280	461.00	15:08:23	00073775140TRLO0	BATE
523	461.00	15:08:23	00073775141TRLO0	BATE

952	461.40	15:23:04	00073776074TRLO0	XLON
828	461.40	15:23:04	00073776075TRLO0	XLON
481	461.40	15:23:04	00073776071TRLO0	CHIX
1	461.40	15:23:04	00073776072TRLO0	BATE
300	461.40	15:23:04	00073776073TRLO0	BATE
248	461.40	15:23:15	00073776094TRLO0	BATE
529	461.40	15:23:15	00073776095TRLO0	BATE
492	461.40	15:23:15	00073776096TRLO0	BATE
946	461.20	15:26:32	00073776305TRLO0	XLON
446	461.20	15:26:32	00073776304TRLO0	BATE
300	461.00	15:33:00	00073776625TRLO0	XLON
802	461.00	15:33:00	00073776626TRLO0	XLON
489	461.00	15:33:00	00073776627TRLO0	XLON
17	460.80	15:35:18	00073776743TRLO0	BATE
432	460.80	15:35:18	00073776745TRLO0	BATE
168	460.80	15:35:18	00073776744TRLO0	CHIX
303	460.80	15:35:18	00073776746TRLO0	CHIX
18	460.60	15:35:23	00073776747TRLO0	XLON
1	460.60	15:35:23	00073776748TRLO0	XLON
16	460.60	15:35:23	00073776749TRLO0	XLON
1	460.60	15:35:23	00073776750TRLO0	XLON
300	460.60	15:36:14	00073776909TRLO0	XLON
557	460.60	15:36:14	00073776910TRLO0	XLON
824	460.60	15:36:14	00073776911TRLO0	XLON
560	460.40	15:36:15	00073776913TRLO0	BATE
196	460.40	15:36:15	00073776914TRLO0	BATE
233	460.40	15:36:15	00073776915TRLO0	BATE
37	460.40	15:36:15	00073776916TRLO0	BATE
878	460.20	15:43:23	00073777617TRLO0	XLON
532	460.20	15:43:23	00073777616TRLO0	BATE
505	460.20	15:43:23	00073777618TRLO0	BATE
886	460.00	15:43:23	00073777619TRLO0	XLON
127	460.00	15:45:40	00073777910TRLO0	XLON
408	460.00	15:45:40	00073777911TRLO0	XLON
408	460.00	15:45:40	00073777912TRLO0	XLON
346	460.20	15:53:51	00073778322TRLO0	BATE
141	460.20	15:53:51	00073778323TRLO0	BATE
381	460.00	15:57:40	00073778625TRLO0	CHIX
150	460.00	15:57:40	00073778626TRLO0	CHIX
28	460.20	15:57:51	00073778631TRLO0	BATE
44	460.20	15:57:51	00073778632TRLO0	BATE
43	460.20	15:57:51	00073778633TRLO0	BATE
476	460.20	15:57:51	00073778634TRLO0	BATE
510	460.20	15:59:51	00073778721TRLO0	BATE
299	459.80	16:00:08	00073778750TRLO0	BATE
238	459.80	16:00:08	00073778751TRLO0	BATE
62	459.80	16:00:08	00073778752TRLO0	BATE
438	459.80	16:00:08	00073778754TRLO0	BATE
511	459.80	16:00:08	00073778753TRLO0	CHIX
481	459.60	16:00:17	00073778787TRLO0	XLON
385	459.60	16:00:17	00073778788TRLO0	XLON
519	460.00	16:06:02	00073779060TRLO0	BATE
87	460.20	16:06:28	00073779116TRLO0	XLON
96	460.20	16:06:28	00073779117TRLO0	XLON
86	460.20	16:06:28	00073779118TRLO0	XLON
300	460.20	16:06:58	00073779138TRLO0	XLON
591	460.20	16:06:58	00073779139TRLO0	XLON
900	460.20	16:06:58	00073779140TRLO0	XLON
503	460.00	16:07:50	00073779185TRLO0	BATE
493	460.00	16:07:50	00073779188TRLO0	CHIX
689	460.00	16:07:50	00073779186TRLO0	XLON

199	460.00	16:07:50	00073779187TRLO0	XLON
55	460.40	16:11:53	00073779528TRLO0	XLON
1026	460.40	16:11:53	00073779529TRLO0	XLON
1026	460.40	16:11:53	00073779530TRLO0	XLON
339	460.40	16:11:53	00073779526TRLO0	BATE
339	460.40	16:11:53	00073779527TRLO0	BATE
477	460.40	16:12:53	00073779637TRLO0	BATE
773	460.40	16:12:53	00073779638TRLO0	XLON
135	460.40	16:12:53	00073779639TRLO0	XLON
468	460.20	16:12:53	00073779641TRLO0	BATE
205	460.20	16:12:53	00073779640TRLO0	CHIX
793	460.20	16:12:53	00073779642TRLO0	XLON
936	460.20	16:12:53	00073779643TRLO0	XLON
40	460.20	16:15:53	00073779956TRLO0	BATE
436	460.20	16:15:53	00073779957TRLO0	BATE
520	460.20	16:16:53	00073780015TRLO0	BATE
55	460.20	16:16:53	00073780016TRLO0	XLON
14	460.20	16:16:53	00073780017TRLO0	XLON
10	460.20	16:16:53	00073780018TRLO0	XLON
1	460.20	16:16:53	00073780019TRLO0	XLON
6	460.20	16:16:53	00073780020TRLO0	XLON
10	460.20	16:16:53	00073780021TRLO0	XLON
1048	460.20	16:16:55	00073780022TRLO0	XLON
480	460.20	16:16:55	00073780023TRLO0	XLON
284	460.20	16:16:55	00073780024TRLO0	XLON
39	460.20	16:16:55	00073780025TRLO0	XLON
99	460.20	16:16:55	00073780026TRLO0	XLON
81	460.20	16:16:55	00073780027TRLO0	XLON
82	460.20	16:16:55	00073780028TRLO0	XLON
239	460.40	16:19:29	00073780252TRLO0	XLON
99	460.40	16:19:29	00073780253TRLO0	XLON
82	460.40	16:19:29	00073780254TRLO0	XLON
98	460.40	16:19:29	00073780255TRLO0	XLON
81	460.40	16:19:29	00073780256TRLO0	XLON
2	460.40	16:19:29	00073780257TRLO0	BATE
890	460.40	16:19:29	00073780258TRLO0	XLON
300	460.40	16:19:29	00073780259TRLO0	BATE
245	460.40	16:19:29	00073780260TRLO0	BATE
44	460.40	16:21:24	00073780448TRLO0	XLON
949	460.40	16:21:24	00073780449TRLO0	XLON
1128	460.40	16:21:39	00073780466TRLO0	XLON
89	460.40	16:21:57	00073780505TRLO0	XLON
89	460.40	16:21:57	00073780506TRLO0	XLON
84	460.40	16:21:57	00073780507TRLO0	XLON
2	460.40	16:21:57	00073780508TRLO0	XLON
818	460.40	16:22:17	00073780521TRLO0	XLON
120	460.40	16:22:57	00073780550TRLO0	BATE
169	460.40	16:22:57	00073780551TRLO0	BATE
1545	460.40	16:23:03	00073780556TRLO0	XLON
218	460.40	16:23:03	00073780557TRLO0	XLON
46	460.40	16:23:03	00073780558TRLO0	XLON