

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1248	410.20	08:12:45	00072894700TRLO0	XLON
546	409.60	08:13:44	00072894753TRLO0	XLON
694	409.60	08:13:44	00072894752TRLO0	XLON
299	408.00	08:33:24	00072895250TRLO0	XLON
768	408.00	08:33:24	00072895249TRLO0	XLON
558	408.00	08:33:24	00072895248TRLO0	XLON
542	408.00	08:33:24	00072895247TRLO0	XLON
1242	407.00	08:36:03	00072895311TRLO0	XLON
214	405.80	08:54:36	00072895801TRLO0	BATE
26	406.00	09:01:47	00072895952TRLO0	XLON
22	406.00	09:01:47	00072895953TRLO0	XLON
1239	406.00	09:03:32	00072896042TRLO0	XLON
341	405.80	09:03:48	00072896051TRLO0	XLON
700	405.80	09:03:48	00072896050TRLO0	XLON
1166	405.40	09:07:07	00072896207TRLO0	XLON
662	405.80	09:24:45	00072896728TRLO0	XLON
415	405.80	09:24:45	00072896727TRLO0	XLON
798	406.20	09:36:04	00072896967TRLO0	XLON
447	406.20	09:36:04	00072896966TRLO0	XLON
1066	406.00	09:43:17	00072897156TRLO0	XLON
53	406.00	09:43:17	00072897155TRLO0	XLON
5	406.00	09:43:17	00072897154TRLO0	XLON
41	406.00	09:43:17	00072897153TRLO0	XLON
185	406.20	09:48:36	00072897244TRLO0	BATE
469	405.80	09:50:46	00072897305TRLO0	XLON
688	405.80	09:50:46	00072897304TRLO0	XLON
284	405.80	09:50:46	00072897303TRLO0	BATE
591	405.80	09:50:46	00072897302TRLO0	BATE
136	405.80	09:55:31	00072897402TRLO0	XLON
395	405.80	09:55:34	00072897403TRLO0	XLON
708	405.80	09:55:42	00072897405TRLO0	XLON
434	406.20	10:02:11	00072897513TRLO0	XLON
677	406.20	10:05:50	00072897562TRLO0	XLON
794	406.00	10:09:57	00072897647TRLO0	XLON
312	406.00	10:15:20	00072897787TRLO0	XLON
6337	406.00	10:15:20	00072897786TRLO0	XLON
1081	406.20	10:15:30	00072897865TRLO0	XLON
1185	405.80	10:15:30	00072897866TRLO0	XLON
845	406.20	10:18:34	00072897986TRLO0	XLON
312	406.20	10:18:34	00072897985TRLO0	XLON
683	406.20	10:22:34	00072898064TRLO0	XLON
451	406.20	10:22:34	00072898063TRLO0	XLON
1134	406.00	10:22:37	00072898065TRLO0	XLON
234	405.80	10:35:45	00072898254TRLO0	XLON
1000	405.80	10:35:45	00072898253TRLO0	XLON
1236	405.20	10:44:29	00072898443TRLO0	XLON
235	404.80	10:47:05	00072898482TRLO0	XLON
825	404.80	10:47:05	00072898481TRLO0	XLON
12	404.80	10:52:59	00072898911TRLO0	XLON
161	404.80	10:52:59	00072898912TRLO0	XLON
20	404.80	10:52:59	00072898913TRLO0	XLON
24	404.80	10:52:59	00072898914TRLO0	XLON
102	404.80	10:52:59	00072898915TRLO0	XLON

21	404.80	10:52:59	00072898916TRLO0	XLON
17	404.80	10:52:59	00072898918TRLO0	XLON
28	404.80	10:52:59	00072898919TRLO0	XLON
16	404.80	10:52:59	00072898920TRLO0	XLON
19	404.80	10:53:14	00072898926TRLO0	XLON
30	404.80	10:53:14	00072898927TRLO0	XLON
14	404.80	10:53:14	00072898928TRLO0	XLON
161	404.80	10:53:29	00072898959TRLO0	XLON
10	404.80	10:53:29	00072898961TRLO0	XLON
34	404.80	10:53:29	00072898960TRLO0	XLON
20	404.80	10:53:29	00072898963TRLO0	XLON
20	404.80	10:53:29	00072898964TRLO0	XLON
161	404.80	10:53:29	00072898965TRLO0	XLON
19	404.80	10:53:29	00072898966TRLO0	XLON
22	404.80	10:53:29	00072898967TRLO0	XLON
102	404.80	10:53:29	00072898968TRLO0	XLON
17	404.80	10:53:29	00072898969TRLO0	XLON
18	404.80	10:53:29	00072898973TRLO0	XLON
147	404.80	10:54:14	00072899029TRLO0	XLON
59	404.40	10:58:54	00072899362TRLO0	BATE
503	404.40	10:59:01	00072899374TRLO0	BATE
248	404.40	10:59:59	00072899392TRLO0	BATE
153	404.40	10:59:59	00072899391TRLO0	BATE
282	404.60	11:02:58	00072899485TRLO0	XLON
95	404.40	11:09:52	00072899643TRLO0	BATE
171	404.20	11:12:34	00072899688TRLO0	XLON
1000	404.20	11:12:34	00072899687TRLO0	XLON
1114	404.20	11:34:56	00072899970TRLO0	XLON
1049	404.00	11:40:10	00072900069TRLO0	XLON
120	404.80	11:57:01	00072900294TRLO0	XLON
1000	404.80	11:57:01	00072900293TRLO0	XLON
1120	404.60	11:57:24	00072900303TRLO0	XLON
422	404.60	11:57:24	00072900302TRLO0	BATE
496	404.60	11:57:24	00072900301TRLO0	BATE
40	404.60	11:57:24	00072900300TRLO0	BATE
196	404.80	12:12:02	00072900591TRLO0	XLON
1055	404.60	12:13:42	00072900610TRLO0	XLON
136	404.60	12:13:42	00072900609TRLO0	XLON
1136	404.60	12:13:42	00072900608TRLO0	XLON
217	403.60	12:30:22	00072900912TRLO0	XLON
1000	403.60	12:30:22	00072900911TRLO0	XLON
196	404.60	12:49:53	00072901255TRLO0	XLON
1020	404.60	12:49:53	00072901254TRLO0	XLON
1042	404.60	12:49:53	00072901253TRLO0	XLON
95	404.20	12:57:38	00072901371TRLO0	XLON
395	404.20	12:57:38	00072901370TRLO0	XLON
721	404.20	12:57:38	00072901372TRLO0	XLON
1262	403.80	13:02:28	00072901429TRLO0	XLON
115	404.20	13:04:52	00072901487TRLO0	BATE
5	404.20	13:04:52	00072901486TRLO0	BATE
230	403.80	13:12:27	00072901649TRLO0	XLON
976	403.80	13:12:27	00072901648TRLO0	XLON
291	403.80	13:12:27	00072901647TRLO0	BATE
745	403.80	13:12:27	00072901646TRLO0	BATE
319	403.00	13:29:55	00072901970TRLO0	BATE

673	403.00	13:29:55	00072901971TRLO0	BATE
353	402.80	13:29:58	00072901972TRLO0	XLON
719	403.60	13:34:29	00072902163TRLO0	XLON
281	403.60	13:34:29	00072902162TRLO0	XLON
321	403.60	13:34:29	00072902161TRLO0	XLON
993	403.60	13:34:29	00072902164TRLO0	XLON
854	402.80	13:42:08	00072902423TRLO0	XLON
347	402.80	13:42:08	00072902422TRLO0	XLON
1036	402.40	13:47:46	00072902542TRLO0	XLON
127	401.20	13:58:53	00072902933TRLO0	XLON
983	401.20	13:58:53	00072902932TRLO0	XLON
453	401.00	14:02:57	00072902985TRLO0	XLON
618	401.00	14:02:57	00072902986TRLO0	XLON
154	400.80	14:22:00	00072903383TRLO0	XLON
435	401.00	14:22:38	00072903393TRLO0	BATE
425	401.00	14:22:38	00072903394TRLO0	BATE
106	401.00	14:22:49	00072903396TRLO0	BATE
650	401.00	14:22:58	00072903401TRLO0	XLON
178	401.00	14:22:58	00072903402TRLO0	XLON
340	401.00	14:22:58	00072903403TRLO0	XLON
576	400.80	14:24:10	00072903418TRLO0	XLON
149	401.20	14:28:00	00072903522TRLO0	XLON
180	401.20	14:28:00	00072903521TRLO0	XLON
1167	401.00	14:28:02	00072903524TRLO0	XLON
339	401.00	14:28:59	00072903556TRLO0	XLON
377	403.00	14:36:42	00072904156TRLO0	XLON
241	403.00	14:37:19	00072904400TRLO0	XLON
59	403.60	14:46:45	00072905135TRLO0	XLON
25	403.60	14:46:45	00072905136TRLO0	XLON
1399	403.60	14:46:51	00072905142TRLO0	XLON
1248	403.40	14:47:13	00072905169TRLO0	XLON
871	403.20	14:47:13	00072905170TRLO0	BATE
17	403.20	14:47:14	00072905172TRLO0	XLON
1028	403.20	14:47:14	00072905173TRLO0	XLON
174	403.20	14:47:14	00072905171TRLO0	BATE
587	402.80	14:57:21	00072906100TRLO0	XLON
591	402.80	14:57:21	00072906099TRLO0	XLON
1122	402.60	14:57:25	00072906119TRLO0	XLON
34	402.60	14:57:25	00072906118TRLO0	XLON
149	402.20	14:59:20	00072906217TRLO0	XLON
981	402.20	14:59:45	00072906233TRLO0	XLON
1229	403.20	15:08:02	00072906721TRLO0	XLON
438	403.80	15:15:43	00072906969TRLO0	XLON
30	403.80	15:15:43	00072906968TRLO0	XLON
591	403.80	15:15:43	00072906967TRLO0	XLON
393	403.60	15:19:55	00072907123TRLO0	XLON
1027	403.80	15:19:55	00072907122TRLO0	XLON
18	403.60	15:23:49	00072907251TRLO0	XLON
1179	403.60	15:23:49	00072907250TRLO0	XLON
634	403.60	15:23:49	00072907249TRLO0	XLON
217	404.40	15:27:41	00072907577TRLO0	BATE
60	404.20	15:28:41	00072907599TRLO0	BATE
605	404.60	15:30:54	00072907832TRLO0	BATE
286	404.60	15:30:54	00072907831TRLO0	BATE
1099	404.60	15:31:53	00072907933TRLO0	XLON

461	404.60	15:35:53	00072908343TRLO0	XLON
612	404.60	15:35:53	00072908344TRLO0	XLON
469	405.00	15:39:41	00072908468TRLO0	XLON
1205	405.00	15:45:01	00072908749TRLO0	XLON
1142	405.00	15:45:01	00072908748TRLO0	XLON
1241	405.00	15:46:52	00072908867TRLO0	XLON
142	405.00	15:54:33	00072909161TRLO0	XLON
131	405.00	15:54:33	00072909160TRLO0	XLON
142	405.00	15:54:33	00072909159TRLO0	XLON
1639	404.80	15:56:01	00072909252TRLO0	XLON
875	404.60	15:56:25	00072909275TRLO0	BATE
1184	404.40	16:00:21	00072909429TRLO0	XLON
752	404.40	16:05:35	00072909787TRLO0	XLON
453	404.40	16:05:36	00072909792TRLO0	XLON
508	404.60	16:06:52	00072909853TRLO0	BATE
1068	404.40	16:09:09	00072909933TRLO0	XLON
178	404.40	16:11:33	00072910007TRLO0	XLON
944	404.40	16:11:33	00072910006TRLO0	XLON
497	404.40	16:13:45	00072910106TRLO0	XLON
140	404.40	16:15:13	00072910160TRLO0	XLON
133	404.40	16:15:13	00072910159TRLO0	XLON
204	404.40	16:15:13	00072910158TRLO0	XLON
1099	404.20	16:16:15	00072910181TRLO0	XLON
432	404.20	16:18:15	00072910293TRLO0	XLON
641	404.20	16:20:18	00072910432TRLO0	XLON