

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1201	385.20	08:26:10	00073323359TRLO0	XLON
148	385.80	08:43:46	00073324259TRLO0	XLON
148	385.80	08:43:46	00073324258TRLO0	XLON
768	385.80	08:43:46	00073324257TRLO0	XLON
946	387.60	09:15:34	00073325774TRLO0	BATE
1040	387.60	09:15:34	00073325775TRLO0	XLON
601	387.40	09:15:35	00073325777TRLO0	XLON
601	387.40	09:15:35	00073325776TRLO0	XLON
747	387.20	09:24:41	00073326240TRLO0	BATE
250	387.20	09:24:41	00073326239TRLO0	BATE
1093	387.20	09:28:10	00073326489TRLO0	XLON
347	387.20	09:28:10	00073326488TRLO0	XLON
270	387.20	09:44:37	00073327332TRLO0	XLON
486	387.20	09:44:37	00073327331TRLO0	XLON
382	387.20	09:44:37	00073327330TRLO0	XLON
712	387.40	09:52:31	00073328027TRLO0	XLON
355	387.40	09:52:31	00073328026TRLO0	XLON
828	387.00	09:59:44	00073328419TRLO0	BATE
143	387.00	09:59:44	00073328418TRLO0	BATE
1101	387.40	10:03:30	00073328646TRLO0	XLON
47	387.40	10:03:30	00073328649TRLO0	BATE
112	387.40	10:03:30	00073328648TRLO0	BATE
830	387.40	10:03:30	00073328647TRLO0	BATE
1060	387.40	10:23:14	00073329173TRLO0	XLON
318	387.20	10:25:50	00073329229TRLO0	BATE
226	387.20	10:25:50	00073329228TRLO0	BATE
318	387.20	10:25:50	00073329230TRLO0	BATE
549	387.20	10:25:50	00073329232TRLO0	XLON
549	387.20	10:25:50	00073329231TRLO0	XLON
1063	386.80	10:41:42	00073330174TRLO0	XLON
83	386.80	10:41:42	00073330173TRLO0	XLON
589	386.60	10:43:16	00073330286TRLO0	BATE
102	387.00	10:51:49	00073330648TRLO0	BATE
340	387.00	10:57:07	00073330807TRLO0	BATE
302	387.00	10:57:07	00073330806TRLO0	BATE
788	387.00	11:01:48	00073330922TRLO0	XLON
19	387.40	11:08:55	00073331065TRLO0	XLON
1227	387.80	11:20:32	00073331342TRLO0	XLON
11	388.00	11:24:07	00073331408TRLO0	BATE
625	387.60	11:24:25	00073331417TRLO0	BATE
400	387.60	11:24:25	00073331416TRLO0	BATE
55	387.60	11:24:25	00073331420TRLO0	XLON
538	387.60	11:24:25	00073331419TRLO0	XLON
538	387.60	11:24:25	00073331418TRLO0	XLON
899	387.00	11:32:58	00073331640TRLO0	XLON
96	387.00	11:32:58	00073331639TRLO0	XLON
95	387.00	11:49:26	00073332197TRLO0	BATE
567	386.80	11:50:24	00073332212TRLO0	XLON
391	386.80	11:50:24	00073332211TRLO0	XLON
242	386.80	11:50:24	00073332210TRLO0	XLON
215	386.80	11:51:24	00073332255TRLO0	BATE
784	386.80	11:59:38	00073332583TRLO0	BATE
1042	386.80	11:59:38	00073332584TRLO0	XLON

978	386.20	12:10:03	00073332991TRLO0	BATE
1139	386.20	12:10:03	00073332992TRLO0	XLON
612	385.00	12:32:49	00073333713TRLO0	XLON
76	385.00	12:32:49	00073333715TRLO0	XLON
430	385.00	12:32:49	00073333714TRLO0	XLON
1201	385.60	12:43:19	00073333921TRLO0	XLON
804	386.00	12:46:09	00073333976TRLO0	XLON
272	386.00	12:46:09	00073333975TRLO0	XLON
1207	385.80	12:48:15	00073334027TRLO0	XLON
921	385.60	12:49:18	00073334041TRLO0	BATE
329	385.20	13:09:24	00073334546TRLO0	BATE
633	385.80	13:24:55	00073336488TRLO0	XLON
439	385.80	13:24:55	00073336487TRLO0	XLON
73	385.80	13:24:56	00073336490TRLO0	BATE
800	385.80	13:24:56	00073336489TRLO0	BATE
99	385.80	13:24:56	00073336491TRLO0	BATE
26	385.80	13:25:24	00073336529TRLO0	BATE
149	386.40	13:32:31	00073337245TRLO0	XLON
280	386.40	13:32:31	00073337244TRLO0	XLON
142	386.40	13:32:31	00073337243TRLO0	XLON
46	386.40	13:32:31	00073337242TRLO0	XLON
968	386.60	13:35:09	00073337340TRLO0	BATE
838	386.20	13:43:04	00073337569TRLO0	XLON
269	386.20	13:43:04	00073337568TRLO0	XLON
596	386.20	13:43:04	00073337567TRLO0	XLON
407	386.20	13:43:04	00073337566TRLO0	XLON
217	385.80	13:45:05	00073337691TRLO0	XLON
436	385.80	13:45:05	00073337690TRLO0	XLON
436	385.80	13:45:05	00073337689TRLO0	XLON
325	385.80	13:45:05	00073337688TRLO0	XLON
1106	385.80	13:48:08	00073337770TRLO0	XLON
904	385.60	13:49:01	00073337794TRLO0	BATE
991	385.20	13:49:32	00073337803TRLO0	XLON
152	385.20	13:49:32	00073337802TRLO0	XLON
1197	384.80	14:00:24	00073338223TRLO0	XLON
290	384.80	14:15:14	00073338717TRLO0	BATE
290	384.80	14:15:14	00073338716TRLO0	BATE
190	384.80	14:15:14	00073338715TRLO0	BATE
981	384.80	14:15:14	00073338720TRLO0	XLON
129	384.80	14:15:14	00073338719TRLO0	XLON
993	384.80	14:15:14	00073338718TRLO0	XLON
414	385.20	14:15:14	00073338721TRLO0	BATE
227	384.80	14:15:44	00073338759TRLO0	XLON
525	385.00	14:15:44	00073338762TRLO0	XLON
39	385.00	14:15:44	00073338761TRLO0	XLON
132	385.00	14:15:47	00073338789TRLO0	XLON
133	385.00	14:15:47	00073338788TRLO0	XLON
173	385.00	14:15:47	00073338787TRLO0	XLON
57	385.00	14:15:47	00073338786TRLO0	XLON
47	385.00	14:15:47	00073338785TRLO0	XLON
133	385.00	14:15:47	00073338784TRLO0	XLON
413	385.00	14:16:33	00073338842TRLO0	XLON
37	385.00	14:16:36	00073338846TRLO0	XLON
403	385.00	14:17:17	00073338863TRLO0	XLON
282	385.00	14:17:17	00073338866TRLO0	XLON

675	385.00	14:17:17	00073338865TRLO0	XLON
393	385.00	14:17:17	00073338864TRLO0	XLON
15182	384.90	14:18:25	00073338919TRLO0	XLON
1059	385.80	14:25:05	00073339126TRLO0	XLON
179	385.60	14:25:51	00073339190TRLO0	BATE
535	385.60	14:25:51	00073339189TRLO0	BATE
356	385.60	14:25:51	00073339188TRLO0	BATE
1267	385.40	14:27:24	00073339328TRLO0	XLON
254	385.40	14:27:24	00073339327TRLO0	XLON
1044	385.40	14:29:24	00073339578TRLO0	XLON
126	385.40	14:29:24	00073339577TRLO0	XLON
487	385.80	14:30:04	00073339675TRLO0	XLON
487	385.80	14:30:04	00073339674TRLO0	XLON
125	385.80	14:30:04	00073339673TRLO0	XLON
1001	385.60	14:30:24	00073339695TRLO0	XLON
171	385.60	14:30:24	00073339694TRLO0	XLON
808	385.80	14:33:29	00073339963TRLO0	XLON
378	385.80	14:33:29	00073339962TRLO0	XLON
1041	384.60	14:38:11	00073340430TRLO0	XLON
18	384.40	14:39:04	00073340481TRLO0	BATE
1107	385.00	14:43:16	00073340692TRLO0	XLON
18	384.60	14:44:32	00073340797TRLO0	BATE
125	384.40	14:46:59	00073340947TRLO0	BATE
68	384.40	14:46:59	00073340946TRLO0	BATE
253	383.80	14:48:25	00073341048TRLO0	BATE
253	383.80	14:48:25	00073341047TRLO0	BATE
560	383.80	14:48:25	00073341046TRLO0	BATE
444	383.40	14:51:27	00073341239TRLO0	XLON
650	383.40	14:51:27	00073341238TRLO0	XLON
71	383.60	14:56:24	00073341557TRLO0	XLON
1209	383.80	14:58:24	00073341625TRLO0	XLON
1076	383.80	14:58:24	00073341624TRLO0	XLON
3	384.20	15:00:24	00073341744TRLO0	BATE
1	384.20	15:00:59	00073341767TRLO0	BATE
914	383.80	15:01:05	00073341785TRLO0	BATE
488	383.60	15:01:24	00073341795TRLO0	XLON
488	383.60	15:01:24	00073341794TRLO0	XLON
247	383.60	15:01:24	00073341793TRLO0	XLON
747	383.20	15:02:24	00073341859TRLO0	XLON
277	383.20	15:02:24	00073341858TRLO0	XLON
556	382.60	15:04:14	00073341999TRLO0	XLON
556	382.60	15:04:14	00073341998TRLO0	XLON
13	382.60	15:04:14	00073341997TRLO0	XLON
5	382.40	15:07:29	00073342239TRLO0	XLON
985	382.40	15:07:33	00073342242TRLO0	XLON
319	381.80	15:08:33	00073342293TRLO0	BATE
674	381.80	15:08:33	00073342292TRLO0	BATE
415	381.80	15:13:29	00073342541TRLO0	XLON
650	381.80	15:13:29	00073342540TRLO0	XLON
113	382.20	15:18:47	00073342958TRLO0	BATE
109	382.20	15:18:47	00073342957TRLO0	BATE
170	382.20	15:18:47	00073342956TRLO0	BATE
948	381.80	15:18:51	00073342961TRLO0	XLON
112	381.80	15:20:24	00073343088TRLO0	XLON
552	381.80	15:22:12	00073343194TRLO0	BATE

525	381.80	15:22:12	00073343199TRLO0	XLON
566	381.80	15:22:12	00073343198TRLO0	XLON
126	381.80	15:22:12	00073343196TRLO0	XLON
31	381.80	15:22:12	00073343195TRLO0	XLON
308	381.80	15:22:12	00073343197TRLO0	BATE
1193	381.60	15:23:58	00073343340TRLO0	XLON
988	381.60	15:30:24	00073343660TRLO0	XLON
1005	381.60	15:30:24	00073343659TRLO0	XLON
476	382.00	15:34:07	00073343896TRLO0	BATE
476	382.00	15:34:07	00073343895TRLO0	BATE
85	382.00	15:34:07	00073343894TRLO0	BATE
1192	382.80	15:39:30	00073344203TRLO0	XLON
1064	382.60	15:42:36	00073344427TRLO0	XLON
26	382.60	15:42:36	00073344426TRLO0	XLON
1038	382.60	15:42:36	00073344425TRLO0	XLON
655	382.60	15:46:49	00073344642TRLO0	BATE
271	382.60	15:46:49	00073344643TRLO0	BATE
369	382.40	15:48:10	00073344709TRLO0	XLON
282	382.40	15:48:24	00073344715TRLO0	XLON
484	382.40	15:48:59	00073344738TRLO0	XLON
420	382.40	15:48:59	00073344737TRLO0	XLON
11	382.40	15:49:01	00073344740TRLO0	XLON
240	382.40	15:49:51	00073344770TRLO0	XLON
48	382.40	15:52:24	00073344908TRLO0	XLON
597	382.40	15:53:24	00073344941TRLO0	XLON
423	382.40	15:53:24	00073344940TRLO0	XLON
108	382.40	15:53:24	00073344939TRLO0	XLON
257	382.40	15:53:24	00073344938TRLO0	XLON
36	382.20	15:56:02	00073345083TRLO0	BATE
1000	382.20	15:56:02	00073345082TRLO0	BATE
1226	382.00	16:02:31	00073345463TRLO0	XLON
11	382.00	16:02:31	00073345462TRLO0	XLON
141	382.20	16:02:31	00073345466TRLO0	XLON
148	382.20	16:02:31	00073345465TRLO0	XLON
130	382.20	16:02:31	00073345464TRLO0	XLON
83	382.20	16:03:23	00073345507TRLO0	XLON
83	382.20	16:03:23	00073345506TRLO0	XLON
838	382.20	16:03:23	00073345505TRLO0	XLON
231	382.00	16:05:24	00073345614TRLO0	BATE
245	382.00	16:08:24	00073345781TRLO0	BATE
152	382.40	16:09:32	00073345895TRLO0	XLON
143	382.40	16:09:32	00073345894TRLO0	XLON
17	382.40	16:10:24	00073345993TRLO0	XLON
3514	382.40	16:10:24	00073345994TRLO0	XLON
897	382.40	16:10:24	00073345996TRLO0	XLON
327	382.40	16:10:24	00073345995TRLO0	XLON
75	382.40	16:10:24	00073345997TRLO0	BATE
336	382.40	16:10:30	00073346018TRLO0	XLON
30	382.40	16:10:30	00073346017TRLO0	XLON
140	382.40	16:10:30	00073346016TRLO0	XLON
613	382.40	16:10:30	00073346015TRLO0	XLON
951	382.40	16:11:24	00073346067TRLO0	BATE
49	382.60	16:15:30	00073346339TRLO0	XLON
969	382.60	16:15:30	00073346340TRLO0	XLON
461	382.80	16:16:09	00073346369TRLO0	BATE

1128	382.60	16:16:30	00073346389TRLO0	XLON
148	382.60	16:16:36	00073346396TRLO0	XLON
1007	382.40	16:16:39	00073346401TRLO0	XLON
1194	382.40	16:21:16	00073346778TRLO0	XLON
625	382.40	16:23:10	00073346985TRLO0	XLON
439	382.40	16:23:10	00073346984TRLO0	XLON
1014	382.40	16:24:55	00073347103TRLO0	XLON