

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
108	423.00	08:15:55	00072710368TRLO0	XLON
120	423.00	08:15:55	00072710367TRLO0	XLON
363	423.40	08:49:21	00072711973TRLO0	XLON
920	423.40	08:49:21	00072711974TRLO0	XLON
716	421.60	09:07:42	00072712671TRLO0	XLON
352	421.60	09:07:42	00072712672TRLO0	XLON
230	421.60	09:07:42	00072712673TRLO0	XLON
759	422.00	09:27:38	00072713327TRLO0	XLON
218	422.00	09:27:38	00072713328TRLO0	XLON
218	422.00	09:27:38	00072713329TRLO0	XLON
66	421.60	09:28:05	00072713372TRLO0	BATE
700	421.60	09:36:52	00072713655TRLO0	BATE
160	421.60	09:36:52	00072713656TRLO0	BATE
1346	421.60	09:49:30	00072714164TRLO0	XLON
630	422.40	10:10:30	00072715109TRLO0	XLON
495	422.40	10:10:30	00072715110TRLO0	XLON
999	422.40	10:10:30	00072715108TRLO0	BATE
1038	422.40	10:10:30	00072715107TRLO0	CHIX
67	421.80	10:22:17	00072715481TRLO0	XLON
1323	421.60	10:25:03	00072715538TRLO0	XLON
1331	420.60	11:12:15	00072717149TRLO0	XLON
465	421.00	11:16:07	00072717242TRLO0	XLON
635	421.00	11:16:07	00072717243TRLO0	XLON
521	421.20	11:19:37	00072717339TRLO0	XLON
203	421.20	11:19:37	00072717340TRLO0	XLON
232	421.20	11:19:37	00072717341TRLO0	XLON
210	421.20	11:19:37	00072717342TRLO0	XLON
1062	421.00	11:26:36	00072717531TRLO0	XLON
138	421.00	11:26:36	00072717532TRLO0	XLON
1244	421.40	11:48:27	00072718213TRLO0	XLON
450	421.20	11:48:28	00072718214TRLO0	BATE
593	421.20	11:48:28	00072718215TRLO0	BATE
1166	421.00	11:48:28	00072718216TRLO0	XLON
1002	420.60	11:50:50	00072718334TRLO0	CHIX
1326	420.00	11:59:59	00072718738TRLO0	XLON
1225	419.40	12:10:07	00072718944TRLO0	XLON
23	419.00	12:25:14	00072719484TRLO0	BATE
700	419.00	12:27:14	00072719613TRLO0	XLON
304	419.00	12:27:14	00072719614TRLO0	XLON
304	419.00	12:27:14	00072719615TRLO0	XLON
98	418.60	12:27:34	00072719632TRLO0	BATE
465	418.60	12:27:34	00072719633TRLO0	BATE
465	418.60	12:27:34	00072719634TRLO0	BATE
567	418.20	12:30:33	00072719799TRLO0	XLON
355	418.20	12:30:33	00072719800TRLO0	XLON
330	418.20	12:30:33	00072719801TRLO0	XLON
1184	419.60	12:42:05	00072720113TRLO0	XLON
1310	419.40	12:42:11	00072720114TRLO0	XLON
408	419.20	12:47:42	00072720338TRLO0	XLON
1348	419.80	12:54:39	00072720534TRLO0	XLON
1263	419.40	13:02:30	00072720677TRLO0	XLON
154	419.00	13:02:46	00072720678TRLO0	XLON
938	419.00	13:02:50	00072720680TRLO0	XLON

25000	419.00	13:07:54	00072720808TRLO0	XLON
147	418.80	13:08:35	00072720824TRLO0	XLON
401	418.80	13:08:38	00072720825TRLO0	XLON
751	418.80	13:08:38	00072720826TRLO0	XLON
91	420.20	13:21:49	00072721298TRLO0	XLON
47	420.20	13:21:49	00072721299TRLO0	XLON
20	420.20	13:21:49	00072721300TRLO0	XLON
354	420.20	13:21:49	00072721303TRLO0	XLON
168	420.20	13:21:49	00072721304TRLO0	XLON
60	420.20	13:21:49	00072721305TRLO0	XLON
72	420.20	13:21:49	00072721306TRLO0	XLON
104	420.20	13:21:49	00072721307TRLO0	XLON
11	420.40	13:21:57	00072721357TRLO0	XLON
19	420.40	13:21:57	00072721360TRLO0	XLON
16	420.40	13:21:57	00072721361TRLO0	XLON
46	420.40	13:21:57	00072721362TRLO0	XLON
89	420.40	13:21:57	00072721364TRLO0	XLON
46	420.40	13:21:57	00072721365TRLO0	XLON
16	420.40	13:21:57	00072721366TRLO0	XLON
19	420.40	13:21:57	00072721367TRLO0	XLON
1268	420.40	13:22:10	00072721394TRLO0	XLON
1124	420.00	13:22:10	00072721433TRLO0	XLON
1239	420.00	13:22:10	00072721434TRLO0	XLON
145	420.00	13:22:13	00072721463TRLO0	XLON
76	420.00	13:22:13	00072721464TRLO0	XLON
924	420.00	13:22:13	00072721465TRLO0	XLON
1194	419.60	13:22:48	00072721522TRLO0	XLON
700	419.40	13:23:00	00072721548TRLO0	BATE
242	419.40	13:23:00	00072721549TRLO0	BATE
248	419.20	13:27:28	00072721692TRLO0	XLON
700	419.20	13:28:04	00072721710TRLO0	XLON
377	419.20	13:28:04	00072721711TRLO0	XLON
9	419.20	13:37:12	00072722256TRLO0	XLON
6	419.20	13:37:15	00072722257TRLO0	XLON
219	419.20	13:43:50	00072722496TRLO0	CHIX
1098	419.20	13:47:33	00072722692TRLO0	XLON
786	419.20	13:47:33	00072722691TRLO0	CHIX
1180	419.00	13:47:33	00072722693TRLO0	XLON
1342	419.00	14:04:53	00072723116TRLO0	XLON
181	418.60	14:12:43	00072723387TRLO0	BATE
372	418.60	14:12:43	00072723388TRLO0	BATE
372	418.60	14:12:43	00072723389TRLO0	BATE
69	417.80	14:22:30	00072723665TRLO0	XLON
1025	417.80	14:22:30	00072723666TRLO0	XLON
134	416.40	14:32:35	00072724108TRLO0	XLON
69	416.40	14:32:49	00072724114TRLO0	BATE
1214	416.60	14:39:08	00072724412TRLO0	XLON
938	416.40	14:39:08	00072724413TRLO0	BATE
1267	416.60	14:47:13	00072724903TRLO0	XLON
1127	416.20	14:47:14	00072724904TRLO0	XLON
898	416.40	14:56:09	00072725422TRLO0	CHIX
47	417.00	15:03:21	00072725965TRLO0	XLON
187	417.00	15:03:21	00072725966TRLO0	XLON
14	417.00	15:03:21	00072725967TRLO0	XLON
105	417.00	15:03:21	00072725968TRLO0	XLON

101	417.00	15:03:21	00072725969TRLO0	XLON
105	417.00	15:03:21	00072725970TRLO0	XLON
931	417.00	15:09:55	00072726341TRLO0	BATE
915	417.00	15:14:21	00072726488TRLO0	XLON
293	417.00	15:14:21	00072726489TRLO0	XLON
738	417.40	15:22:09	00072726798TRLO0	XLON
1311	417.00	15:24:45	00072727077TRLO0	XLON
910	416.60	15:24:45	00072727078TRLO0	XLON
294	416.60	15:26:06	00072727195TRLO0	XLON
102	416.60	15:32:24	00072727415TRLO0	BATE
904	416.60	15:32:24	00072727416TRLO0	BATE
1140	417.20	15:45:20	00072728216TRLO0	XLON
1140	417.00	15:45:21	00072728228TRLO0	XLON
304	417.00	15:45:21	00072728229TRLO0	CHIX
753	417.00	15:45:21	00072728231TRLO0	CHIX
491	416.80	15:53:21	00072729099TRLO0	BATE
506	416.80	15:53:22	00072729101TRLO0	XLON
196	417.40	15:56:04	00072729309TRLO0	XLON
12	417.60	15:56:10	00072729310TRLO0	XLON
29	417.60	15:57:27	00072729368TRLO0	XLON
1184	417.60	15:57:27	00072729369TRLO0	XLON
1151	417.60	15:57:27	00072729370TRLO0	XLON
268	417.60	15:57:27	00072729367TRLO0	BATE
411	417.80	16:08:07	00072730091TRLO0	BATE
1192	417.80	16:08:19	00072730098TRLO0	XLON
931	417.60	16:08:19	00072730099TRLO0	XLON
239	417.60	16:08:19	00072730100TRLO0	XLON
1125	418.20	16:11:08	00072730315TRLO0	XLON
1104	418.00	16:14:00	00072730618TRLO0	XLON