

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1261	363.60	08:29:12	00073477578TRLO0	XLON
1223	363.40	08:30:26	00073477627TRLO0	XLON
200	363.00	08:32:27	00073477766TRLO0	XLON
1003	363.00	08:32:27	00073477767TRLO0	XLON
1100	361.60	08:38:56	00073478258TRLO0	XLON
134	361.60	08:38:56	00073478259TRLO0	XLON
1201	362.80	08:56:19	00073479046TRLO0	BATE
1269	362.60	08:58:45	00073479116TRLO0	XLON
1210	362.40	09:10:09	00073479585TRLO0	BATE
574	362.40	09:32:48	00073480580TRLO0	CHIX
1072	362.40	09:32:48	00073480581TRLO0	CHIX
1064	362.40	09:42:09	00073480884TRLO0	BATE
268	362.20	10:01:23	00073482024TRLO0	BATE
919	362.20	10:01:23	00073482025TRLO0	BATE
701	361.60	10:09:33	00073482287TRLO0	XLON
360	361.60	10:09:33	00073482288TRLO0	XLON
1177	361.40	10:15:35	00073482474TRLO0	XLON
443	361.40	10:15:35	00073482473TRLO0	BATE
1180	362.00	10:24:56	00073482818TRLO0	XLON
1107	362.00	10:24:56	00073482817TRLO0	BATE
1039	362.00	10:44:56	00073483635TRLO0	BATE
91	361.80	11:13:30	00073484591TRLO0	XLON
109	361.80	11:13:30	00073484592TRLO0	XLON
3	361.80	11:13:30	00073484593TRLO0	XLON
750	361.80	11:13:30	00073484594TRLO0	XLON
380	361.80	11:13:30	00073484595TRLO0	XLON
88	361.80	11:13:30	00073484596TRLO0	XLON
15	361.80	11:13:36	00073484598TRLO0	BATE
45	361.80	11:13:56	00073484604TRLO0	XLON
30	361.80	11:13:56	00073484605TRLO0	XLON
36	361.80	11:13:56	00073484606TRLO0	XLON
361	362.20	11:18:24	00073484728TRLO0	CHIX
1157	362.20	11:18:24	00073484729TRLO0	CHIX
1013	362.20	11:18:27	00073484731TRLO0	BATE
674	362.20	11:24:01	00073485006TRLO0	XLON
419	362.20	11:34:52	00073485289TRLO0	BATE
412	362.20	11:37:42	00073485343TRLO0	XLON
170	362.40	11:39:01	00073485370TRLO0	XLON
328	362.40	11:39:01	00073485371TRLO0	XLON
170	362.40	11:39:01	00073485372TRLO0	XLON
120	362.40	11:39:01	00073485373TRLO0	XLON
62	362.40	11:39:01	00073485374TRLO0	XLON
120	362.40	11:39:01	00073485375TRLO0	XLON
62	362.40	11:39:01	00073485376TRLO0	XLON
1122	363.40	11:43:00	00073485480TRLO0	XLON
67	363.20	11:43:10	00073485485TRLO0	BATE
877	363.40	11:43:20	00073485492TRLO0	XLON
119	363.40	11:43:20	00073485493TRLO0	XLON
132	363.40	11:43:20	00073485494TRLO0	XLON
1160	363.20	11:45:20	00073485533TRLO0	XLON
1145	363.20	11:45:20	00073485534TRLO0	BATE
1284	362.60	11:58:08	00073485838TRLO0	XLON
349	363.00	12:20:43	00073487474TRLO0	XLON

896	363.00	12:20:43	00073487475TRLO0	XLON
1065	363.00	12:20:43	00073487476TRLO0	BATE
91	363.00	12:20:54	00073487514TRLO0	BATE
345	362.60	12:24:39	00073487707TRLO0	XLON
900	362.60	12:24:39	00073487708TRLO0	XLON
1120	362.60	12:30:01	00073487850TRLO0	XLON
440	362.80	12:37:06	00073488236TRLO0	BATE
1048	363.20	12:45:25	00073488830TRLO0	XLON
286	363.20	12:45:25	00073488831TRLO0	BATE
818	363.20	12:48:28	00073489081TRLO0	BATE
49	363.20	12:48:28	00073489082TRLO0	BATE
447	363.00	13:03:00	00073489597TRLO0	XLON
2050	363.40	13:06:01	00073489759TRLO0	XLON
31	363.40	13:06:01	00073489760TRLO0	XLON
2189	363.40	13:06:14	00073489763TRLO0	XLON
278	363.40	13:06:14	00073489764TRLO0	XLON
2222	363.40	13:06:17	00073489792TRLO0	XLON
101	363.40	13:06:17	00073489793TRLO0	XLON
2368	363.40	13:06:17	00073489794TRLO0	XLON
516	363.40	13:06:17	00073489795TRLO0	XLON
1996	363.40	13:06:18	00073489828TRLO0	XLON
1260	363.60	13:07:06	00073489881TRLO0	XLON
329	363.80	13:07:06	00073489880TRLO0	CHIX
1124	363.80	13:07:06	00073489883TRLO0	CHIX
1189	363.60	13:07:06	00073489882TRLO0	BATE
1126	363.80	13:07:06	00073489884TRLO0	XLON
2216	363.40	13:07:12	00073490003TRLO0	XLON
122	364.00	13:10:15	00073490164TRLO0	XLON
920	364.00	13:10:15	00073490165TRLO0	XLON
1122	364.80	13:17:04	00073490854TRLO0	XLON
213	364.40	13:17:09	00073490857TRLO0	XLON
936	364.40	13:22:23	00073491140TRLO0	XLON
1255	364.20	13:24:28	00073491215TRLO0	XLON
1049	364.20	13:24:28	00073491214TRLO0	BATE
216	365.20	13:37:14	00073491692TRLO0	XLON
1214	365.20	13:38:06	00073491731TRLO0	XLON
268	365.00	13:38:42	00073491799TRLO0	XLON
806	365.00	13:38:42	00073491800TRLO0	XLON
586	364.80	13:46:26	00073492020TRLO0	BATE
531	364.80	13:46:26	00073492021TRLO0	BATE
1200	364.80	14:01:15	00073492508TRLO0	XLON
559	364.60	14:01:15	00073492510TRLO0	BATE
545	364.60	14:01:15	00073492511TRLO0	BATE
6	364.00	14:09:55	00073492915TRLO0	XLON
1112	364.00	14:09:55	00073492916TRLO0	XLON
236	364.00	14:17:15	00073493082TRLO0	XLON
312	364.00	14:20:43	00073493281TRLO0	XLON
710	364.00	14:20:43	00073493285TRLO0	XLON
638	364.00	14:20:43	00073493278TRLO0	CHIX
948	364.00	14:20:43	00073493279TRLO0	CHIX
433	364.00	14:20:43	00073493280TRLO0	BATE
617	364.00	14:20:43	00073493282TRLO0	BATE
9	364.00	14:20:43	00073493283TRLO0	BATE
175	364.00	14:20:43	00073493284TRLO0	BATE
1184	363.80	14:22:38	00073493344TRLO0	XLON

683	364.20	14:28:55	00073493563TRLO0	XLON
483	364.20	14:28:55	00073493564TRLO0	XLON
1283	364.00	14:29:22	00073493619TRLO0	XLON
311	364.60	14:33:25	00073494059TRLO0	XLON
1147	364.60	14:33:37	00073494066TRLO0	XLON
655	364.60	14:33:37	00073494064TRLO0	BATE
391	364.60	14:33:37	00073494065TRLO0	BATE
202	364.80	14:34:01	00073494076TRLO0	XLON
202	364.80	14:34:01	00073494077TRLO0	XLON
273	364.80	14:34:01	00073494078TRLO0	XLON
273	364.80	14:34:01	00073494079TRLO0	XLON
273	364.80	14:34:01	00073494080TRLO0	XLON
145	364.80	14:34:11	00073494098TRLO0	XLON
555	364.80	14:34:11	00073494099TRLO0	XLON
621	364.80	14:34:11	00073494100TRLO0	XLON
240	364.80	14:34:11	00073494101TRLO0	XLON
202	364.80	14:34:11	00073494102TRLO0	XLON
188	364.80	14:34:11	00073494103TRLO0	XLON
1236	364.60	14:35:04	00073494169TRLO0	XLON
208	364.00	14:43:36	00073494691TRLO0	BATE
436	364.20	14:47:30	00073494973TRLO0	BATE
753	364.20	14:47:30	00073494974TRLO0	BATE
323	364.00	14:48:51	00073495052TRLO0	XLON
1156	364.60	14:54:00	00073495411TRLO0	XLON
1259	364.40	14:56:24	00073495553TRLO0	XLON
360	364.40	14:59:24	00073495739TRLO0	BATE
9	364.40	14:59:24	00073495740TRLO0	BATE
176	364.40	14:59:24	00073495741TRLO0	BATE
464	364.20	15:02:10	00073496028TRLO0	XLON
759	364.20	15:02:10	00073496029TRLO0	XLON
1564	364.20	15:02:10	00073496027TRLO0	CHIX
1081	363.60	15:03:50	00073496195TRLO0	BATE
53	363.60	15:03:50	00073496196TRLO0	BATE
1097	363.40	15:04:42	00073496333TRLO0	XLON
33	363.40	15:04:42	00073496334TRLO0	XLON
1293	364.80	15:16:58	00073497161TRLO0	XLON
33	364.80	15:16:58	00073497162TRLO0	XLON
1019	364.80	15:16:58	00073497163TRLO0	XLON
1002	364.60	15:16:58	00073497164TRLO0	BATE
1251	364.20	15:21:04	00073497438TRLO0	XLON
1072	364.40	15:28:45	00073497851TRLO0	BATE
363	364.40	15:32:50	00073498041TRLO0	XLON
1045	364.40	15:32:50	00073498042TRLO0	XLON
710	364.40	15:32:50	00073498043TRLO0	XLON
530	364.60	15:35:35	00073498199TRLO0	BATE
649	364.60	15:35:35	00073498200TRLO0	BATE
1087	364.60	15:36:34	00073498236TRLO0	XLON
290	364.40	15:36:51	00073498251TRLO0	XLON
273	364.20	15:38:04	00073498351TRLO0	XLON
772	364.20	15:38:04	00073498352TRLO0	XLON
42	364.20	15:38:04	00073498353TRLO0	XLON
1100	364.20	15:38:04	00073498354TRLO0	XLON
34	364.20	15:38:04	00073498355TRLO0	XLON
54	364.20	15:38:04	00073498356TRLO0	XLON
126	364.20	15:47:04	00073498871TRLO0	BATE

365	364.20	15:47:42	00073498888TRLO0	CHIX
884	364.20	15:47:42	00073498889TRLO0	BATE
15	364.20	15:47:42	00073498890TRLO0	CHIX
71	364.20	15:47:45	00073498891TRLO0	CHIX
992	364.20	15:47:45	00073498892TRLO0	CHIX
1170	364.20	15:47:57	00073498893TRLO0	XLON
365	364.00	15:48:05	00073498894TRLO0	XLON
336	364.00	15:49:12	00073498933TRLO0	XLON
364	364.00	15:49:12	00073498934TRLO0	XLON
801	364.00	15:50:12	00073498999TRLO0	XLON
319	364.00	15:50:12	00073499000TRLO0	XLON
629	364.00	15:53:19	00073499172TRLO0	XLON
521	364.00	15:54:46	00073499300TRLO0	XLON
105	364.00	15:55:56	00073499416TRLO0	BATE
288	364.00	15:56:32	00073499458TRLO0	XLON
760	364.00	15:56:32	00073499459TRLO0	XLON
895	364.00	15:56:32	00073499457TRLO0	BATE
1252	364.00	16:00:50	00073499812TRLO0	XLON
1246	364.00	16:00:50	00073499813TRLO0	XLON
1231	364.00	16:02:09	00073499885TRLO0	XLON
1013	364.20	16:04:27	00073500012TRLO0	BATE
286	364.20	16:04:27	00073500014TRLO0	XLON
618	364.20	16:04:27	00073500015TRLO0	XLON
323	364.20	16:04:27	00073500016TRLO0	XLON
837	363.80	16:06:28	00073500264TRLO0	XLON
419	363.80	16:06:28	00073500265TRLO0	XLON
1148	363.60	16:08:30	00073500480TRLO0	XLON
82	363.40	16:09:15	00073500541TRLO0	XLON
54	363.40	16:09:15	00073500542TRLO0	XLON
1044	363.20	16:09:24	00073500547TRLO0	XLON
626	363.20	16:10:38	00073500710TRLO0	CHIX
164	363.20	16:10:38	00073500711TRLO0	CHIX
660	363.20	16:10:38	00073500709TRLO0	BATE
1212	363.00	16:13:11	00073501105TRLO0	XLON
1226	363.00	16:13:11	00073501106TRLO0	XLON
590	363.00	16:13:11	00073501104TRLO0	BATE
1143	363.80	16:16:33	00073501517TRLO0	XLON
1165	363.60	16:16:54	00073501526TRLO0	XLON
117	363.80	16:21:30	00073502031TRLO0	XLON
125	363.80	16:21:30	00073502032TRLO0	XLON
1179	364.00	16:21:39	00073502089TRLO0	XLON
12	364.00	16:21:39	00073502090TRLO0	XLON
274	364.00	16:21:39	00073502091TRLO0	XLON
438	363.80	16:22:22	00073502148TRLO0	XLON