

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
1145	368.60	08:15:03	00073628232TRLO0	XLON
1242	368.40	08:23:18	00073629051TRLO0	XLON
1197	368.40	08:28:34	00073629433TRLO0	XLON
507	367.80	08:39:19	00073630698TRLO0	XLON
667	367.80	08:39:19	00073630699TRLO0	XLON
349	368.00	08:39:27	00073630700TRLO0	CHIX
1047	367.40	08:43:06	00073631333TRLO0	BATE
52	366.40	08:56:57	00073632690TRLO0	BATE
1308	366.60	09:00:00	00073632898TRLO0	XLON
160	366.60	09:00:01	00073632899TRLO0	BATE
1216	366.80	09:05:47	00073633532TRLO0	BATE
1239	367.20	09:10:01	00073634066TRLO0	XLON
1112	366.20	09:15:48	00073634478TRLO0	XLON
1707	366.40	09:23:32	00073635208TRLO0	CHIX
959	366.20	09:23:32	00073635209TRLO0	BATE
60	366.20	09:23:32	00073635210TRLO0	BATE
1186	365.80	09:23:34	00073635211TRLO0	XLON
1088	366.20	09:39:42	00073635946TRLO0	BATE
1293	368.60	09:52:50	00073636519TRLO0	XLON
1298	368.20	09:57:47	00073636799TRLO0	XLON
5	368.00	10:04:31	00073637097TRLO0	BATE
1	368.00	10:04:56	00073637128TRLO0	BATE
1056	368.40	10:05:49	00073637144TRLO0	BATE
78	368.60	10:07:54	00073637189TRLO0	XLON
204	368.60	10:07:54	00073637190TRLO0	XLON
204	368.60	10:07:54	00073637191TRLO0	XLON
21	368.60	10:07:59	00073637193TRLO0	BATE
204	368.60	10:08:04	00073637209TRLO0	XLON
164	368.60	10:08:04	00073637210TRLO0	XLON
303	368.60	10:08:04	00073637211TRLO0	XLON
1193	368.80	10:13:09	00073637414TRLO0	BATE
1250	368.60	10:18:11	00073637807TRLO0	XLON
1334	368.40	10:22:19	00073638395TRLO0	XLON
1289	368.20	10:23:05	00073638420TRLO0	XLON
1211	369.60	10:37:32	00073638966TRLO0	XLON
713	369.60	10:37:32	00073638964TRLO0	CHIX
894	369.60	10:37:32	00073638965TRLO0	CHIX
1013	370.00	10:42:00	00073639325TRLO0	BATE
1209	370.00	10:46:30	00073639623TRLO0	XLON
1170	370.00	10:53:04	00073639864TRLO0	BATE
1124	369.80	11:01:10	00073640219TRLO0	XLON
8	370.20	11:15:03	00073640578TRLO0	BATE
1196	370.60	11:17:33	00073640638TRLO0	BATE
749	370.00	11:31:35	00073640998TRLO0	XLON
499	370.00	11:31:35	00073640999TRLO0	XLON
144	369.80	11:39:30	00073641086TRLO0	BATE
1046	369.80	11:39:30	00073641087TRLO0	BATE
264	369.40	11:46:04	00073641278TRLO0	CHIX
1453	369.40	11:46:04	00073641279TRLO0	CHIX
1305	369.00	11:51:04	00073641579TRLO0	XLON
45	369.60	12:05:43	00073642040TRLO0	BATE
279	369.60	12:11:44	00073642156TRLO0	BATE
732	369.60	12:11:44	00073642157TRLO0	BATE

1115	369.60	12:11:44	00073642158TRLO0	XLON
568	369.60	12:19:22	00073642323TRLO0	BATE
1175	369.60	12:25:41	00073642472TRLO0	XLON
1280	369.80	12:29:08	00073642520TRLO0	XLON
4	370.00	12:31:23	00073642562TRLO0	BATE
5	370.00	12:34:17	00073642670TRLO0	BATE
583	370.40	12:35:57	00073642708TRLO0	BATE
1331	370.60	12:40:38	00073642861TRLO0	XLON
58	370.80	12:40:38	00073642862TRLO0	BATE
65	370.80	12:40:38	00073642863TRLO0	BATE
100	371.80	12:47:20	00073642972TRLO0	BATE
941	371.80	12:47:20	00073642973TRLO0	BATE
1100	371.80	12:47:20	00073642974TRLO0	XLON
1289	372.00	12:52:21	00073643057TRLO0	XLON
1296	369.40	12:55:30	00073643191TRLO0	XLON
1131	370.00	13:07:28	00073643461TRLO0	BATE
616	370.00	13:07:28	00073643462TRLO0	CHIX
787	370.00	13:07:28	00073643463TRLO0	CHIX
4	370.60	13:23:04	00073643771TRLO0	BATE
580	370.60	13:23:17	00073643772TRLO0	BATE
9	370.60	13:23:17	00073643773TRLO0	BATE
583	370.60	13:25:33	00073643819TRLO0	XLON
581	370.60	13:25:33	00073643820TRLO0	XLON
20	370.80	13:28:04	00073643882TRLO0	BATE
1185	371.00	13:31:09	00073644088TRLO0	XLON
793	371.60	13:33:31	00073644542TRLO0	XLON
497	371.60	13:33:31	00073644543TRLO0	XLON
1206	371.60	13:34:40	00073644642TRLO0	BATE
1106	371.40	13:34:41	00073644644TRLO0	XLON
1189	371.40	13:44:28	00073645449TRLO0	BATE
1304	371.40	13:44:28	00073645450TRLO0	XLON
1344	371.20	13:54:05	00073645659TRLO0	XLON
676	371.20	13:54:05	00073645657TRLO0	CHIX
983	371.20	13:54:05	00073645658TRLO0	CHIX
431	371.20	14:02:28	00073645884TRLO0	BATE
1332	371.20	14:02:28	00073645887TRLO0	XLON
315	371.20	14:02:28	00073645885TRLO0	BATE
315	371.20	14:02:28	00073645886TRLO0	BATE
40	370.40	14:13:02	00073646114TRLO0	XLON
1163	370.40	14:17:39	00073646221TRLO0	XLON
1094	370.40	14:17:39	00073646220TRLO0	BATE
1099	370.00	14:23:20	00073646346TRLO0	XLON
1119	370.00	14:29:20	00073646626TRLO0	BATE
1248	369.80	14:30:57	00073646728TRLO0	XLON
1434	369.40	14:31:42	00073646750TRLO0	XLON
826	369.60	14:34:28	00073646918TRLO0	XLON
306	369.60	14:37:57	00073647118TRLO0	XLON
1343	369.60	14:37:57	00073647120TRLO0	XLON
1069	369.60	14:37:57	00073647117TRLO0	BATE
384	369.60	14:37:57	00073647116TRLO0	CHIX
1265	369.60	14:37:57	00073647119TRLO0	CHIX
1166	369.40	14:42:38	00073647451TRLO0	XLON
261	369.40	14:47:46	00073647633TRLO0	XLON
324	369.40	14:47:52	00073647639TRLO0	XLON
57	369.40	14:49:40	00073647741TRLO0	XLON

530	369.40	14:49:40	00073647742TRLO0	XLON
1311	369.80	14:53:56	00073647923TRLO0	XLON
1051	369.80	14:53:56	00073647922TRLO0	BATE
269	369.40	14:55:30	00073647990TRLO0	XLON
225	370.00	14:57:28	00073648063TRLO0	XLON
1031	370.00	14:57:28	00073648064TRLO0	XLON
37	370.00	14:57:28	00073648065TRLO0	BATE
1056	370.00	15:00:47	00073648404TRLO0	BATE
1211	369.80	15:00:47	00073648405TRLO0	XLON
1271	369.00	15:05:24	00073648655TRLO0	XLON
126	369.00	15:10:39	00073648842TRLO0	XLON
1133	369.00	15:10:39	00073648843TRLO0	XLON
1314	369.00	15:14:15	00073648981TRLO0	XLON
1239	369.00	15:14:15	00073648979TRLO0	BATE
1737	369.00	15:14:15	00073648980TRLO0	CHIX
1154	368.60	15:15:14	00073649005TRLO0	XLON
40	368.60	15:18:22	00073649124TRLO0	BATE
26	368.60	15:18:51	00073649131TRLO0	BATE
105	369.00	15:20:51	00073649211TRLO0	BATE
1122	369.00	15:21:01	00073649213TRLO0	BATE
401	368.80	15:23:37	00073649351TRLO0	XLON
900	368.80	15:24:00	00073649359TRLO0	XLON
1269	368.80	15:31:08	00073649655TRLO0	XLON
1260	368.80	15:31:08	00073649656TRLO0	XLON
1039	368.80	15:31:08	00073649654TRLO0	BATE
22	369.20	15:34:24	00073649866TRLO0	XLON
1209	369.20	15:34:24	00073649867TRLO0	XLON
1137	369.00	15:34:24	00073649868TRLO0	XLON
154	369.20	15:34:24	00073649869TRLO0	XLON
284	369.20	15:34:24	00073649870TRLO0	XLON
1201	369.20	15:38:06	00073650079TRLO0	XLON
1202	369.20	15:38:06	00073650078TRLO0	BATE
94	369.20	15:45:01	00073650475TRLO0	XLON
22	369.20	15:45:28	00073650531TRLO0	XLON
1133	369.20	15:45:39	00073650542TRLO0	XLON
860	369.20	15:45:39	00073650540TRLO0	CHIX
693	369.20	15:45:39	00073650541TRLO0	CHIX
22	369.00	15:52:22	00073650846TRLO0	XLON
1186	369.00	15:52:22	00073650847TRLO0	XLON
1181	369.00	15:52:22	00073650848TRLO0	XLON
1166	369.00	15:52:22	00073650845TRLO0	BATE
211	369.00	15:58:21	00073651145TRLO0	XLON
259	369.00	16:00:01	00073651220TRLO0	XLON
830	369.00	16:00:01	00073651221TRLO0	XLON
145	369.00	16:00:01	00073651222TRLO0	XLON
647	370.20	16:10:37	00073651855TRLO0	XLON
6	370.20	16:10:37	00073651856TRLO0	XLON
5765	370.20	16:10:37	00073651857TRLO0	XLON
1013	370.20	16:11:37	00073651908TRLO0	BATE
141	370.20	16:11:37	00073651909TRLO0	BATE
863	370.20	16:11:37	00073651910TRLO0	BATE
722	370.20	16:11:37	00073651911TRLO0	BATE
1167	370.20	16:11:37	00073651912TRLO0	XLON
1152	370.00	16:11:37	00073651914TRLO0	XLON
1619	370.00	16:11:37	00073651913TRLO0	CHIX

881	370.00	16:13:37	00073651983TRLO0	BATE
600	370.00	16:15:25	00073652150TRLO0	XLON
35	370.00	16:15:30	00073652155TRLO0	XLON
142	370.00	16:15:46	00073652162TRLO0	XLON
33	370.00	16:16:46	00073652290TRLO0	XLON
50	370.00	16:16:46	00073652291TRLO0	XLON
161	370.00	16:16:46	00073652292TRLO0	XLON
1135	370.00	16:17:46	00073652398TRLO0	XLON
134	370.00	16:17:58	00073652411TRLO0	XLON
1579	369.60	16:21:52	00073653112TRLO0	XLON