

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
4	386.40	08:13:17	00073239508TRLO0	XLON
1194	386.40	08:13:33	00073239535TRLO0	XLON
1154	386.20	08:13:33	00073239537TRLO0	XLON
1182	384.80	08:18:11	00073239844TRLO0	XLON
1020	386.20	08:25:51	00073240322TRLO0	XLON
1163	387.00	08:31:29	00073240806TRLO0	XLON
255	387.20	08:47:29	00073242972TRLO0	XLON
413	387.20	08:49:59	00073243109TRLO0	XLON
665	387.20	08:52:47	00073243458TRLO0	XLON
235	387.20	08:52:47	00073243459TRLO0	XLON
991	387.20	08:52:47	00073243460TRLO0	XLON
409	386.20	08:58:45	00073243903TRLO0	XLON
785	386.20	08:58:45	00073243904TRLO0	XLON
1123	385.00	09:05:29	00073244698TRLO0	XLON
963	384.80	09:07:01	00073244785TRLO0	BATE
182	384.40	09:14:30	00073245414TRLO0	XLON
1197	384.40	09:14:30	00073245415TRLO0	XLON
1142	385.20	09:23:47	00073245865TRLO0	XLON
1032	385.00	09:23:47	00073245867TRLO0	XLON
988	385.00	09:23:47	00073245866TRLO0	BATE
1069	384.20	09:40:38	00073246551TRLO0	XLON
2000	385.60	09:48:39	00073246974TRLO0	XLON
999	385.40	09:48:54	00073246989TRLO0	BATE
1196	387.20	09:57:05	00073247385TRLO0	XLON
1111	387.00	10:00:47	00073247520TRLO0	XLON
55	387.40	10:08:52	00073247844TRLO0	BATE
894	387.60	10:09:42	00073247902TRLO0	BATE
94	387.60	10:09:42	00073247903TRLO0	BATE
209	387.40	10:09:42	00073247904TRLO0	XLON
901	387.40	10:09:42	00073247905TRLO0	XLON
1153	387.20	10:09:42	00073247906TRLO0	XLON
1130	387.40	10:19:26	00073248352TRLO0	XLON
1229	386.80	10:21:49	00073248419TRLO0	XLON
977	386.80	10:21:49	00073248418TRLO0	BATE
1137	387.40	10:37:43	00073248883TRLO0	XLON
1136	387.40	10:43:00	00073249047TRLO0	XLON
538	386.80	10:43:37	00073249064TRLO0	XLON
538	386.80	10:43:37	00073249065TRLO0	XLON
407	386.80	10:43:37	00073249061TRLO0	BATE
246	386.80	10:43:37	00073249062TRLO0	BATE
246	386.80	10:43:37	00073249063TRLO0	BATE
600	387.60	11:09:41	00073249841TRLO0	XLON
1654	387.60	11:09:41	00073249842TRLO0	XLON
1035	387.20	11:09:41	00073249843TRLO0	XLON
1138	386.80	11:09:41	00073249852TRLO0	XLON
45	386.40	11:11:48	00073249908TRLO0	BATE
388	386.40	11:12:38	00073249919TRLO0	BATE
611	386.40	11:12:38	00073249920TRLO0	BATE
1211	386.00	11:19:41	00073250038TRLO0	XLON
666	385.80	11:29:18	00073250351TRLO0	XLON
421	385.80	11:29:18	00073250352TRLO0	XLON
1054	385.60	11:36:18	00073250509TRLO0	XLON
870	385.40	11:36:18	00073250526TRLO0	BATE

1198	386.20	11:47:55	00073250835TRLO0	XLON
2650	386.20	12:13:31	00073251473TRLO0	XLON
112	386.20	12:15:42	00073251568TRLO0	XLON
975	386.20	12:15:42	00073251569TRLO0	XLON
1135	385.80	12:15:47	00073251577TRLO0	XLON
23	385.80	12:15:47	00073251575TRLO0	BATE
916	385.80	12:15:47	00073251576TRLO0	BATE
1235	385.20	12:27:43	00073251913TRLO0	XLON
880	385.20	12:27:43	00073251912TRLO0	BATE
1111	385.80	12:42:07	00073252522TRLO0	XLON
1146	385.80	12:42:07	00073252523TRLO0	XLON
51	387.00	12:51:16	00073252838TRLO0	XLON
965	387.00	12:51:16	00073252839TRLO0	XLON
78	386.60	13:01:44	00073253105TRLO0	XLON
942	386.60	13:01:44	00073253106TRLO0	XLON
52	386.80	13:01:44	00073253107TRLO0	BATE
456	386.80	13:01:44	00073253108TRLO0	BATE
33	386.80	13:01:44	00073253109TRLO0	BATE
33	386.80	13:01:44	00073253110TRLO0	BATE
1069	387.00	13:09:29	00073253353TRLO0	XLON
1066	387.00	13:09:29	00073253354TRLO0	XLON
826	386.80	13:09:29	00073253355TRLO0	BATE
89	386.80	13:09:29	00073253356TRLO0	BATE
1015	386.00	13:15:27	00073253530TRLO0	XLON
1143	385.80	13:20:24	00073253754TRLO0	XLON
469	385.80	13:20:24	00073253752TRLO0	BATE
469	385.80	13:20:24	00073253753TRLO0	BATE
1594	388.00	13:36:00	00073254523TRLO0	XLON
1061	388.40	13:36:11	00073254529TRLO0	XLON
1203	388.20	13:37:13	00073254593TRLO0	XLON
985	388.00	13:37:13	00073254594TRLO0	BATE
2	388.20	13:37:13	00073254595TRLO0	BATE
1014	388.00	13:46:34	00073254995TRLO0	XLON
439	387.20	13:49:51	00073255392TRLO0	XLON
427	387.20	13:50:04	00073255404TRLO0	XLON
176	387.20	13:50:04	00073255405TRLO0	XLON
82	387.00	13:54:04	00073255574TRLO0	BATE
173	387.00	13:54:27	00073255586TRLO0	BATE
233	387.00	13:55:08	00073255604TRLO0	BATE
418	387.00	13:56:07	00073255655TRLO0	BATE
6	387.00	13:58:08	00073255721TRLO0	BATE
111	387.20	13:58:11	00073255722TRLO0	XLON
28	387.60	13:59:45	00073255778TRLO0	XLON
1142	387.40	14:00:00	00073255786TRLO0	XLON
51	389.20	14:06:50	00073256057TRLO0	XLON
1156	389.00	14:07:07	00073256068TRLO0	XLON
415	388.40	14:11:13	00073256321TRLO0	XLON
106	388.40	14:11:36	00073256331TRLO0	XLON
659	388.40	14:11:36	00073256332TRLO0	XLON
1044	388.20	14:15:23	00073256449TRLO0	XLON
1047	388.00	14:16:23	00073256485TRLO0	BATE
492	386.20	14:20:22	00073256681TRLO0	XLON
756	386.20	14:20:22	00073256682TRLO0	XLON
73	385.20	14:27:11	00073257041TRLO0	XLON
486	385.20	14:27:11	00073257042TRLO0	XLON

486	385.20	14:27:11	00073257043TRLO0	XLON
906	384.80	14:28:05	00073257207TRLO0	BATE
815	383.80	14:32:01	00073257577TRLO0	XLON
407	383.80	14:32:01	00073257579TRLO0	XLON
769	383.80	14:35:20	00073257860TRLO0	XLON
1157	383.20	14:37:40	00073258023TRLO0	XLON
353	383.20	14:37:40	00073258021TRLO0	BATE
517	383.20	14:37:40	00073258022TRLO0	BATE
348	384.40	14:40:57	00073258408TRLO0	XLON
388	384.40	14:41:03	00073258412TRLO0	XLON
291	384.40	14:41:03	00073258413TRLO0	XLON
1090	384.20	14:44:10	00073258658TRLO0	XLON
1080	385.40	14:49:22	00073258928TRLO0	XLON
1021	385.20	14:49:22	00073258929TRLO0	BATE
158	385.80	14:51:54	00073259049TRLO0	XLON
867	385.80	14:51:54	00073259050TRLO0	XLON
1156	386.20	14:55:08	00073259166TRLO0	XLON
1116	386.80	14:59:10	00073259289TRLO0	XLON
1263	386.20	15:03:07	00073259460TRLO0	XLON
979	386.00	15:03:07	00073259459TRLO0	BATE
321	386.20	15:05:18	00073259500TRLO0	XLON
815	386.20	15:05:18	00073259501TRLO0	XLON
1096	386.20	15:10:10	00073259799TRLO0	XLON
1200	386.60	15:15:14	00073260138TRLO0	XLON
161	386.60	15:15:14	00073260139TRLO0	BATE
117	386.60	15:15:14	00073260140TRLO0	BATE
1213	386.80	15:18:15	00073260253TRLO0	XLON
6	386.80	15:19:14	00073260296TRLO0	BATE
784	386.80	15:19:14	00073260297TRLO0	BATE
266	386.80	15:19:14	00073260298TRLO0	BATE
1128	386.20	15:19:30	00073260318TRLO0	XLON
805	386.20	15:25:20	00073260697TRLO0	XLON
327	386.20	15:25:20	00073260698TRLO0	XLON
63	386.20	15:27:21	00073260787TRLO0	XLON
1076	386.20	15:28:25	00073260890TRLO0	XLON
129	386.00	15:28:25	00073260891TRLO0	BATE
900	386.00	15:30:51	00073261069TRLO0	XLON
351	386.00	15:30:51	00073261070TRLO0	XLON
67	386.20	15:31:51	00073261142TRLO0	BATE
117	386.20	15:31:51	00073261143TRLO0	BATE
49	386.00	15:33:41	00073261251TRLO0	XLON
32	386.00	15:33:41	00073261252TRLO0	XLON
900	386.00	15:33:41	00073261253TRLO0	XLON
349	386.00	15:33:41	00073261254TRLO0	XLON
42	386.20	15:36:45	00073261406TRLO0	XLON
30	386.20	15:36:45	00073261407TRLO0	XLON
1026	386.20	15:36:47	00073261411TRLO0	BATE
115	386.20	15:36:47	00073261412TRLO0	XLON
141	386.20	15:36:47	00073261413TRLO0	XLON
26	386.20	15:38:00	00073261463TRLO0	XLON
160	386.20	15:38:00	00073261464TRLO0	XLON
1199	385.80	15:39:08	00073261525TRLO0	XLON
1100	386.40	15:43:43	00073261699TRLO0	XLON
68	386.40	15:43:43	00073261700TRLO0	XLON
68	386.40	15:43:43	00073261701TRLO0	XLON

1024	386.20	15:45:17	00073261772TRLO0	BATE
1224	386.20	15:47:07	00073261878TRLO0	XLON
741	385.60	15:50:10	00073261984TRLO0	XLON
290	385.60	15:50:10	00073261985TRLO0	XLON
406	386.00	15:54:01	00073262104TRLO0	XLON
836	386.00	15:54:01	00073262105TRLO0	XLON
1100	386.00	15:54:01	00073262106TRLO0	XLON
134	386.00	15:54:01	00073262107TRLO0	XLON
1044	386.00	15:56:05	00073262196TRLO0	BATE
178	385.80	16:00:14	00073262379TRLO0	XLON
900	385.80	16:01:14	00073262421TRLO0	XLON
306	385.80	16:01:14	00073262422TRLO0	XLON
269	385.80	16:04:18	00073262609TRLO0	XLON
230	385.80	16:04:18	00073262610TRLO0	XLON
1	385.80	16:04:18	00073262611TRLO0	XLON
76	385.80	16:04:18	00073262612TRLO0	XLON
110	385.80	16:04:18	00073262613TRLO0	XLON
344	385.80	16:04:18	00073262614TRLO0	XLON
28	385.80	16:04:18	00073262615TRLO0	XLON
52	385.80	16:04:18	00073262616TRLO0	BATE
117	385.80	16:04:18	00073262617TRLO0	BATE
35	385.40	16:05:42	00073262654TRLO0	BATE
117	385.40	16:05:42	00073262655TRLO0	BATE
1109	385.20	16:06:12	00073262666TRLO0	XLON
200	384.20	16:08:33	00073262772TRLO0	BATE
195	384.20	16:08:33	00073262773TRLO0	BATE
1103	384.40	16:10:00	00073262829TRLO0	XLON
144	384.20	16:10:01	00073262830TRLO0	BATE
648	384.20	16:11:01	00073262863TRLO0	BATE
1103	384.20	16:12:50	00073263012TRLO0	XLON
132	384.80	16:17:26	00073263565TRLO0	XLON
778	384.80	16:17:26	00073263566TRLO0	XLON
41	384.80	16:17:26	00073263567TRLO0	XLON