

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
260	409.00	08:24:05	00072862728TRLO0	XLON
360	409.00	08:24:05	00072862727TRLO0	XLON
282	408.80	08:24:20	00072862750TRLO0	XLON
1104	408.80	08:24:20	00072862751TRLO0	XLON
1367	408.60	08:24:38	00072862762TRLO0	XLON
1294	408.80	08:32:23	00072862883TRLO0	XLON
1393	409.20	08:52:44	00072863191TRLO0	XLON
1000	409.40	09:02:23	00072863537TRLO0	XLON
191	409.40	09:02:23	00072863538TRLO0	XLON
229	409.60	09:09:56	00072863620TRLO0	XLON
1000	410.00	09:11:53	00072863671TRLO0	XLON
219	410.00	09:11:53	00072863672TRLO0	XLON
1301	409.80	09:11:53	00072863673TRLO0	XLON
80	409.40	09:12:27	00072863695TRLO0	BATE
80	409.40	09:12:27	00072863694TRLO0	BATE
909	409.40	09:12:27	00072863693TRLO0	BATE
1381	409.60	09:16:26	00072863770TRLO0	XLON
1280	410.60	09:34:55	00072864206TRLO0	XLON
67	410.60	09:50:09	00072864584TRLO0	XLON
250	410.60	09:50:09	00072864585TRLO0	XLON
267	410.60	09:50:09	00072864586TRLO0	XLON
249	411.00	09:51:00	00072864626TRLO0	XLON
25	411.00	09:51:33	00072864661TRLO0	XLON
550	411.00	09:51:33	00072864662TRLO0	XLON
7	411.00	09:52:11	00072864677TRLO0	XLON
186	411.00	09:52:11	00072864678TRLO0	XLON
310	411.00	09:53:59	00072864706TRLO0	XLON
549	410.80	09:54:04	00072864708TRLO0	XLON
904	410.80	09:54:04	00072864707TRLO0	XLON
548	410.20	09:59:47	00072864796TRLO0	XLON
811	410.20	09:59:47	00072864795TRLO0	XLON
1332	410.40	10:08:23	00072865003TRLO0	XLON
1153	410.80	10:16:51	00072865175TRLO0	XLON
105	410.80	10:16:51	00072865174TRLO0	XLON
1022	410.60	10:16:53	00072865176TRLO0	BATE
494	410.20	10:19:31	00072865245TRLO0	XLON
768	410.20	10:19:31	00072865244TRLO0	XLON
1175	410.00	10:30:23	00072865732TRLO0	XLON
84	409.20	10:36:52	00072866075TRLO0	XLON
75	409.20	10:36:52	00072866074TRLO0	XLON
1394	409.80	10:43:49	00072866257TRLO0	XLON
964	409.80	10:50:03	00072866403TRLO0	XLON
439	409.80	10:50:03	00072866402TRLO0	XLON
1	409.40	10:58:23	00072866540TRLO0	BATE
1	409.40	11:00:08	00072866566TRLO0	BATE
1225	409.00	11:00:23	00072866569TRLO0	XLON
1062	409.00	11:00:23	00072866568TRLO0	BATE
380	409.80	11:18:06	00072866871TRLO0	XLON
1000	409.80	11:18:06	00072866870TRLO0	XLON
1444	409.40	11:18:21	00072866874TRLO0	XLON
4	409.80	11:34:38	00072867081TRLO0	XLON
2210	410.00	11:47:08	00072867420TRLO0	XLON
200	410.20	11:49:59	00072867490TRLO0	XLON

1116	410.20	11:50:24	00072867502TRLO0	XLON
1289	410.00	12:02:09	00072867674TRLO0	XLON
1274	410.40	12:12:23	00072867987TRLO0	XLON
224	410.60	12:12:41	00072867988TRLO0	BATE
1000	410.40	12:28:19	00072868316TRLO0	XLON
1343	410.40	12:28:29	00072868321TRLO0	XLON
192	410.20	12:33:54	00072868386TRLO0	BATE
231	410.20	12:39:47	00072868657TRLO0	BATE
561	410.20	12:39:47	00072868656TRLO0	BATE
19	410.20	12:39:47	00072868655TRLO0	BATE
1229	410.00	12:39:49	00072868659TRLO0	XLON
81	410.00	12:39:49	00072868658TRLO0	XLON
449	410.00	12:44:42	00072868845TRLO0	XLON
845	410.00	12:44:42	00072868844TRLO0	XLON
1414	410.40	12:57:19	00072869251TRLO0	XLON
1302	410.00	13:02:08	00072869409TRLO0	XLON
68	409.80	13:24:33	00072869867TRLO0	XLON
349	410.20	13:29:29	00072869927TRLO0	XLON
589	410.20	13:29:29	00072869926TRLO0	XLON
723	410.20	13:29:29	00072869925TRLO0	XLON
1000	410.20	13:29:29	00072869924TRLO0	XLON
984	410.00	13:35:50	00072870041TRLO0	BATE
78	410.00	13:35:50	00072870040TRLO0	BATE
1000	410.00	13:35:50	00072870042TRLO0	XLON
708	410.40	13:51:01	00072870279TRLO0	XLON
109	410.40	13:51:01	00072870278TRLO0	XLON
275	410.40	13:51:01	00072870277TRLO0	XLON
1208	410.40	13:56:23	00072870398TRLO0	XLON
1219	410.40	13:56:23	00072870397TRLO0	XLON
722	410.60	14:02:16	00072870614TRLO0	XLON
580	410.60	14:02:16	00072870613TRLO0	XLON
1222	411.60	14:14:00	00072870859TRLO0	XLON
673	411.40	14:16:46	00072870987TRLO0	BATE
271	411.40	14:16:46	00072870986TRLO0	BATE
1175	411.20	14:16:48	00072870988TRLO0	XLON
408	410.80	14:24:15	00072871156TRLO0	XLON
812	410.80	14:24:15	00072871155TRLO0	XLON
65	410.00	14:28:09	00072871260TRLO0	XLON
1380	410.20	14:34:01	00072871470TRLO0	XLON
69	410.00	14:34:05	00072871483TRLO0	XLON
58	410.00	14:34:29	00072871489TRLO0	XLON
7	410.00	14:34:29	00072871488TRLO0	XLON
51	410.00	14:36:53	00072871536TRLO0	XLON
1240	410.20	14:39:08	00072871633TRLO0	XLON
5	410.20	14:39:10	00072871638TRLO0	XLON
478	410.00	14:39:21	00072871664TRLO0	XLON
534	410.40	14:43:49	00072871993TRLO0	XLON
850	410.40	14:43:49	00072871992TRLO0	XLON
393	410.20	14:46:39	00072872111TRLO0	XLON
914	410.20	14:46:39	00072872110TRLO0	XLON
262	410.40	14:47:10	00072872135TRLO0	BATE
300	410.40	14:56:19	00072872601TRLO0	XLON
659	410.40	14:56:19	00072872600TRLO0	XLON
331	410.20	14:56:19	00072872602TRLO0	XLON
128	410.20	15:00:13	00072872799TRLO0	XLON

77	410.20	15:00:17	00072872803TRLO0	XLON
918	410.00	15:00:17	00072872804TRLO0	BATE
128	410.20	15:00:17	00072872809TRLO0	XLON
117	410.20	15:00:17	00072872808TRLO0	XLON
10	410.20	15:00:17	00072872807TRLO0	XLON
108	410.20	15:00:17	00072872806TRLO0	XLON
22	410.20	15:00:17	00072872805TRLO0	XLON
178	409.80	15:02:50	00072872930TRLO0	XLON
1000	409.80	15:02:50	00072872929TRLO0	XLON
1246	409.80	15:07:13	00072873192TRLO0	XLON
577	410.60	15:13:14	00072873374TRLO0	XLON
831	410.60	15:13:14	00072873375TRLO0	XLON
1408	410.40	15:14:31	00072873406TRLO0	XLON
1307	410.00	15:16:12	00072873473TRLO0	XLON
992	409.80	15:24:16	00072873758TRLO0	BATE
1301	409.60	15:24:16	00072873759TRLO0	XLON
1320	409.40	15:29:00	00072873906TRLO0	XLON
1369	409.40	15:31:39	00072873998TRLO0	XLON
110	409.60	15:33:49	00072874093TRLO0	XLON
2	409.60	15:33:49	00072874092TRLO0	XLON
63	409.60	15:34:53	00072874111TRLO0	XLON
880	409.80	15:38:41	00072874214TRLO0	XLON
520	409.80	15:38:41	00072874213TRLO0	XLON
1384	409.60	15:39:22	00072874245TRLO0	XLON
698	409.40	15:47:22	00072874394TRLO0	XLON
899	409.80	15:53:44	00072874611TRLO0	BATE
1216	409.60	15:53:48	00072874616TRLO0	XLON
1401	409.60	15:53:48	00072874615TRLO0	XLON
1373	410.40	16:00:16	00072874862TRLO0	XLON
1283	410.80	16:02:42	00072874925TRLO0	XLON
1368	410.80	16:08:43	00072875181TRLO0	XLON
1097	410.80	16:08:43	00072875180TRLO0	XLON
222	410.80	16:08:43	00072875178TRLO0	XLON
541	410.80	16:08:43	00072875179TRLO0	BATE
184	410.60	16:11:29	00072875325TRLO0	XLON
1301	410.60	16:13:29	00072875431TRLO0	XLON
18	410.60	16:13:29	00072875430TRLO0	XLON
93	410.80	16:17:29	00072875625TRLO0	XLON
93	410.80	16:17:29	00072875626TRLO0	XLON
93	410.80	16:17:29	00072875627TRLO0	XLON
93	410.80	16:17:29	00072875628TRLO0	XLON
93	410.80	16:17:29	00072875629TRLO0	XLON
93	410.80	16:17:29	00072875630TRLO0	XLON
93	410.80	16:17:29	00072875631TRLO0	XLON
93	410.80	16:17:29	00072875632TRLO0	XLON
93	410.80	16:18:29	00072875715TRLO0	XLON
81	410.80	16:18:29	00072875716TRLO0	XLON
135	410.80	16:18:40	00072875754TRLO0	XLON
115	410.80	16:18:52	00072875766TRLO0	XLON
117	410.80	16:18:52	00072875765TRLO0	XLON
899	410.60	16:19:58	00072875866TRLO0	XLON
896	410.60	16:21:15	00072876012TRLO0	XLON