

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
855	382.20	08:21:54	00073286519TRLO0	XLON
281	382.20	08:21:54	00073286518TRLO0	XLON
1229	382.20	08:21:54	00073286520TRLO0	XLON
1219	382.60	08:25:10	00073286678TRLO0	XLON
1110	382.60	08:35:30	00073287180TRLO0	XLON
1072	382.20	08:35:39	00073287206TRLO0	XLON
1015	382.60	08:41:08	00073287549TRLO0	XLON
1172	383.20	08:53:20	00073288025TRLO0	XLON
1141	382.80	08:56:27	00073288181TRLO0	XLON
873	382.80	09:08:48	00073288603TRLO0	BATE
99	382.80	09:21:09	00073288976TRLO0	BATE
884	382.80	09:21:09	00073288974TRLO0	BATE
992	382.80	09:21:09	00073288975TRLO0	XLON
216	382.80	09:21:09	00073288973TRLO0	XLON
822	382.60	09:21:09	00073288979TRLO0	XLON
369	382.60	09:21:09	00073288977TRLO0	XLON
584	382.80	09:24:20	00073289150TRLO0	XLON
522	382.80	09:24:20	00073289149TRLO0	XLON
1039	382.60	09:36:19	00073289559TRLO0	XLON
1087	382.00	09:39:11	00073289739TRLO0	XLON
49	381.60	09:49:51	00073290024TRLO0	BATE
821	381.60	09:56:31	00073290274TRLO0	XLON
327	381.60	09:56:31	00073290275TRLO0	XLON
294	384.20	10:05:47	00073290388TRLO0	BATE
1100	384.60	10:06:31	00073290391TRLO0	XLON
467	385.40	10:10:12	00073290453TRLO0	XLON
651	385.40	10:10:12	00073290452TRLO0	XLON
1206	385.40	10:10:12	00073290451TRLO0	XLON
970	385.40	10:10:12	00073290454TRLO0	BATE
1225	385.00	10:10:16	00073290457TRLO0	XLON
453	384.80	10:10:19	00073290487TRLO0	BATE
1129	384.60	10:10:19	00073290486TRLO0	XLON
265	384.80	10:10:19	00073290489TRLO0	BATE
265	384.80	10:10:19	00073290488TRLO0	BATE
1033	385.20	10:11:24	00073290517TRLO0	XLON
652	386.00	10:13:22	00073290555TRLO0	XLON
437	386.00	10:13:22	00073290556TRLO0	XLON
1060	386.00	10:17:56	00073290629TRLO0	XLON
1229	385.80	10:29:29	00073290746TRLO0	XLON
151	387.20	10:41:09	00073290958TRLO0	BATE
942	387.40	10:41:09	00073290957TRLO0	BATE
1155	387.20	10:41:09	00073290963TRLO0	XLON
1007	386.80	10:47:42	00073291059TRLO0	BATE
395	387.00	10:47:42	00073291060TRLO0	XLON
1177	387.40	10:51:28	00073291123TRLO0	XLON
700	387.20	10:51:28	00073291124TRLO0	XLON
195	387.20	10:51:28	00073291126TRLO0	XLON
195	387.20	10:51:28	00073291125TRLO0	XLON
1033	387.80	10:59:11	00073291219TRLO0	XLON
1178	387.60	11:01:27	00073291249TRLO0	XLON
1085	387.20	11:17:20	00073291408TRLO0	XLON
44	388.00	11:37:17	00073291800TRLO0	BATE
66	388.00	11:37:17	00073291799TRLO0	BATE

1	388.00	11:38:10	00073291810TRLO0	XLON
527	387.60	11:38:10	00073291815TRLO0	BATE
527	387.60	11:38:10	00073291814TRLO0	BATE
1202	387.80	11:38:10	00073291811TRLO0	XLON
866	387.60	11:38:10	00073291813TRLO0	XLON
196	387.60	11:38:10	00073291812TRLO0	XLON
1102	388.20	12:02:30	00073292263TRLO0	XLON
1205	388.20	12:09:30	00073292359TRLO0	XLON
1218	388.20	12:23:30	00073292552TRLO0	XLON
271	388.20	12:25:07	00073292595TRLO0	BATE
967	388.20	12:25:07	00073292596TRLO0	BATE
935	388.20	12:33:27	00073292793TRLO0	BATE
356	388.20	12:33:30	00073292795TRLO0	XLON
414	388.20	12:33:30	00073292794TRLO0	XLON
1170	388.20	12:37:28	00073292881TRLO0	XLON
67	388.20	12:37:28	00073292880TRLO0	XLON
1142	387.80	12:45:37	00073293039TRLO0	XLON
1023	387.40	12:47:44	00073293080TRLO0	XLON
311	387.20	12:47:48	00073293084TRLO0	BATE
130	387.20	12:47:48	00073293083TRLO0	BATE
230	387.40	12:47:48	00073293085TRLO0	BATE
175	387.60	12:56:53	00073293243TRLO0	BATE
1704	388.40	13:13:30	00073293572TRLO0	XLON
872	388.20	13:13:34	00073293574TRLO0	XLON
162	388.20	13:13:34	00073293573TRLO0	XLON
921	388.20	13:26:51	00073293846TRLO0	BATE
1193	388.20	13:26:51	00073293845TRLO0	BATE
1004	388.20	13:26:51	00073293844TRLO0	XLON
1189	388.20	13:26:51	00073293843TRLO0	XLON
1035	388.00	13:28:55	00073293880TRLO0	XLON
132	388.00	13:28:55	00073293881TRLO0	XLON
196	387.40	13:37:42	00073294090TRLO0	XLON
818	387.40	13:38:21	00073294101TRLO0	XLON
556	387.40	13:39:35	00073294120TRLO0	XLON
520	387.40	13:39:35	00073294119TRLO0	XLON
108	388.20	13:55:32	00073294458TRLO0	BATE
911	388.20	13:56:08	00073294469TRLO0	BATE
1111	388.20	13:56:22	00073294477TRLO0	XLON
637	388.00	13:56:22	00073294479TRLO0	XLON
498	388.00	13:56:22	00073294478TRLO0	XLON
1108	387.60	14:01:32	00073294673TRLO0	XLON
1222	387.40	14:03:19	00073294744TRLO0	XLON
1150	387.40	14:09:45	00073294995TRLO0	XLON
393	387.60	14:09:45	00073294997TRLO0	BATE
516	387.60	14:09:45	00073294996TRLO0	BATE
1060	387.60	14:27:19	00073295364TRLO0	BATE
1094	387.60	14:27:19	00073295363TRLO0	XLON
1213	387.60	14:27:19	00073295362TRLO0	XLON
1192	387.60	14:31:12	00073295512TRLO0	XLON
301	387.60	14:32:52	00073295608TRLO0	XLON
875	387.60	14:32:52	00073295607TRLO0	XLON
1131	387.40	14:34:10	00073295757TRLO0	XLON
129	387.40	14:34:22	00073295776TRLO0	BATE
783	387.40	14:34:22	00073295777TRLO0	BATE
1054	387.60	14:41:57	00073296224TRLO0	XLON

1038	387.40	14:41:57	00073296225TRLO0	XLON
3	387.80	14:45:02	00073296330TRLO0	BATE
198	387.60	14:45:11	00073296345TRLO0	BATE
65	387.60	14:45:11	00073296344TRLO0	BATE
7	387.60	14:45:11	00073296343TRLO0	BATE
1082	387.40	14:45:40	00073296385TRLO0	XLON
32	387.60	14:45:40	00073296387TRLO0	XLON
109	387.60	14:45:40	00073296386TRLO0	XLON
1145	387.20	14:46:31	00073296450TRLO0	XLON
770	387.20	14:49:02	00073296532TRLO0	BATE
268	387.20	14:49:02	00073296531TRLO0	BATE
507	385.80	14:51:30	00073296629TRLO0	XLON
613	385.80	14:51:30	00073296631TRLO0	XLON
66	385.80	14:51:30	00073296630TRLO0	XLON
760	385.20	14:54:34	00073296745TRLO0	XLON
370	385.20	14:54:34	00073296744TRLO0	XLON
1000	385.00	14:58:48	00073297004TRLO0	XLON
169	385.00	15:01:10	00073297100TRLO0	XLON
93	385.80	15:03:03	00073297341TRLO0	BATE
458	386.00	15:05:17	00073297541TRLO0	BATE
1188	386.00	15:05:17	00073297540TRLO0	XLON
613	386.00	15:05:55	00073297569TRLO0	BATE
1116	386.00	15:05:55	00073297568TRLO0	XLON
937	385.00	15:08:53	00073297741TRLO0	XLON
96	385.00	15:08:53	00073297740TRLO0	XLON
166	384.00	15:13:00	00073297970TRLO0	XLON
457	384.00	15:13:35	00073297986TRLO0	XLON
592	384.00	15:13:35	00073297985TRLO0	XLON
724	384.40	15:20:29	00073298225TRLO0	XLON
415	384.40	15:20:29	00073298224TRLO0	XLON
976	384.60	15:22:59	00073298273TRLO0	BATE
187	384.60	15:23:17	00073298295TRLO0	XLON
21	384.60	15:23:17	00073298294TRLO0	XLON
922	384.60	15:23:17	00073298293TRLO0	XLON
1048	384.40	15:23:45	00073298361TRLO0	XLON
678	384.00	15:27:14	00073298481TRLO0	BATE
207	384.00	15:28:58	00073298517TRLO0	BATE
1231	384.00	15:28:58	00073298516TRLO0	XLON
1215	383.80	15:29:02	00073298519TRLO0	XLON
1000	384.00	15:37:24	00073298748TRLO0	XLON
865	384.00	15:37:54	00073298758TRLO0	BATE
1077	384.00	15:37:54	00073298757TRLO0	XLON
134	384.00	15:37:54	00073298759TRLO0	BATE
1080	383.80	15:37:54	00073298760TRLO0	XLON
243	383.80	15:41:50	00073299034TRLO0	XLON
829	383.80	15:41:50	00073299033TRLO0	XLON
1198	383.80	15:49:50	00073299225TRLO0	XLON
962	384.00	15:50:28	00073299251TRLO0	BATE
1087	383.80	15:50:28	00073299252TRLO0	XLON
590	383.80	15:57:51	00073299473TRLO0	BATE
1210	383.80	15:57:51	00073299472TRLO0	XLON
459	383.80	15:57:58	00073299475TRLO0	BATE
717	384.00	16:00:31	00073299530TRLO0	XLON
9	384.00	16:00:31	00073299529TRLO0	XLON
12	384.00	16:00:31	00073299528TRLO0	XLON

484	384.00	16:00:31	00073299527TRLO0	XLON
1000	384.00	16:03:34	00073299642TRLO0	XLON
156	384.00	16:03:35	00073299643TRLO0	XLON
297	383.80	16:06:14	00073299695TRLO0	XLON
709	383.80	16:09:38	00073299872TRLO0	XLON
902	383.80	16:09:38	00073299871TRLO0	XLON
635	383.80	16:09:38	00073299874TRLO0	BATE
327	383.80	16:09:38	00073299873TRLO0	XLON
813	385.00	16:12:22	00073299966TRLO0	XLON
386	385.00	16:12:22	00073299965TRLO0	XLON
570	385.00	16:12:38	00073299971TRLO0	BATE
1159	384.80	16:13:01	00073299984TRLO0	XLON
1218	384.60	16:14:43	00073300078TRLO0	XLON
13	384.60	16:17:43	00073300240TRLO0	XLON
441	384.60	16:17:43	00073300239TRLO0	XLON
238	384.60	16:17:43	00073300241TRLO0	XLON
525	384.60	16:17:43	00073300242TRLO0	XLON
1240	384.60	16:19:43	00073300325TRLO0	XLON
263	384.20	16:22:11	00073300428TRLO0	XLON
250	384.20	16:22:11	00073300427TRLO0	XLON