

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
76	367.00	08:31:21	00073580388TRLO0	XLON
152	367.00	08:31:21	00073580387TRLO0	XLON
1285	366.40	08:35:56	00073580475TRLO0	XLON
81	366.00	08:43:10	00073580690TRLO0	XLON
674	366.40	08:49:37	00073580965TRLO0	XLON
552	366.40	08:49:37	00073580964TRLO0	XLON
1190	367.00	08:57:31	00073581461TRLO0	XLON
516	366.80	08:58:53	00073581571TRLO0	XLON
243	366.80	08:59:17	00073581589TRLO0	XLON
480	366.80	08:59:17	00073581588TRLO0	XLON
1234	367.60	09:10:47	00073581997TRLO0	XLON
1198	367.60	09:10:47	00073581998TRLO0	BATE
671	367.40	09:10:52	00073581999TRLO0	XLON
648	367.40	09:14:00	00073582110TRLO0	XLON
1085	367.60	09:31:33	00073583123TRLO0	BATE
350	367.60	09:31:33	00073583125TRLO0	XLON
968	367.60	09:31:33	00073583124TRLO0	XLON
1172	368.80	09:51:17	00073583915TRLO0	BATE
178	368.80	09:58:18	00073584118TRLO0	CHIX
1426	368.80	09:58:18	00073584117TRLO0	CHIX
642	368.80	09:58:18	00073584120TRLO0	XLON
688	368.80	09:58:18	00073584119TRLO0	XLON
1234	368.40	10:05:09	00073584371TRLO0	XLON
570	368.80	10:09:59	00073584468TRLO0	BATE
583	368.80	10:09:59	00073584467TRLO0	BATE
1230	368.20	10:17:40	00073584672TRLO0	BATE
647	367.80	10:23:18	00073584794TRLO0	CHIX
647	367.80	10:23:18	00073584793TRLO0	CHIX
219	367.80	10:23:18	00073584792TRLO0	CHIX
951	367.60	10:39:29	00073585170TRLO0	BATE
125	367.60	10:39:29	00073585169TRLO0	BATE
788	367.20	10:48:32	00073585397TRLO0	XLON
217	367.20	10:48:32	00073585396TRLO0	XLON
217	367.20	10:48:32	00073585395TRLO0	XLON
607	366.40	10:55:44	00073585480TRLO0	BATE
1190	367.20	11:01:20	00073585623TRLO0	XLON
538	367.00	11:02:00	00073585634TRLO0	BATE
498	367.00	11:02:00	00073585633TRLO0	BATE
1444	366.80	11:16:21	00073586110TRLO0	CHIX
624	366.80	11:16:21	00073586114TRLO0	XLON
595	366.80	11:16:21	00073586113TRLO0	XLON
1285	368.20	11:45:08	00073586754TRLO0	XLON
1135	368.40	11:45:08	00073586753TRLO0	BATE
1088	368.00	11:45:09	00073586756TRLO0	BATE
1329	368.00	11:45:09	00073586755TRLO0	XLON
1560	368.20	12:00:29	00073586968TRLO0	CHIX
22	368.20	12:00:29	00073586967TRLO0	CHIX
778	368.20	12:00:29	00073586970TRLO0	XLON
361	368.20	12:00:29	00073586969TRLO0	XLON
174	368.60	12:01:37	00073586987TRLO0	BATE
1325	368.20	12:02:34	00073587003TRLO0	XLON
301	368.00	12:04:08	00073587040TRLO0	BATE
301	368.00	12:04:08	00073587039TRLO0	BATE

598	368.00	12:04:08	00073587038TRLO0	BATE
1126	367.60	12:08:13	00073587231TRLO0	XLON
1205	367.80	12:20:31	00073587523TRLO0	XLON
1137	367.80	12:27:42	00073587848TRLO0	XLON
2	367.80	12:27:47	00073587849TRLO0	BATE
88	368.00	12:27:47	00073587851TRLO0	BATE
386	368.00	12:27:47	00073587850TRLO0	BATE
101	367.60	12:34:09	00073588117TRLO0	XLON
1166	367.40	12:34:46	00073588128TRLO0	BATE
592	367.40	12:34:46	00073588130TRLO0	XLON
498	367.40	12:34:46	00073588129TRLO0	XLON
1636	368.40	12:49:30	00073588803TRLO0	CHIX
1301	368.40	12:49:30	00073588804TRLO0	XLON
1149	368.20	12:55:43	00073589108TRLO0	BATE
928	368.20	12:55:43	00073589110TRLO0	XLON
286	368.20	12:55:43	00073589109TRLO0	XLON
351	368.00	13:05:01	00073589352TRLO0	XLON
903	368.00	13:05:01	00073589351TRLO0	XLON
3	368.00	13:08:45	00073589422TRLO0	BATE
1062	368.00	13:16:51	00073589852TRLO0	BATE
1097	368.20	13:24:41	00073590030TRLO0	XLON
191	369.00	13:29:30	00073590166TRLO0	CHIX
446	369.20	13:30:35	00073590222TRLO0	XLON
1549	369.00	13:30:35	00073590224TRLO0	CHIX
1138	369.00	13:30:35	00073590225TRLO0	XLON
203	369.20	13:30:35	00073590226TRLO0	XLON
557	369.20	13:30:35	00073590223TRLO0	XLON
1190	369.00	13:34:00	00073590442TRLO0	XLON
1029	369.00	13:34:00	00073590441TRLO0	BATE
1231	369.00	13:39:51	00073590610TRLO0	BATE
1141	369.00	13:39:51	00073590611TRLO0	XLON
1292	369.00	13:49:10	00073590954TRLO0	XLON
1185	369.00	13:51:37	00073591063TRLO0	XLON
1099	368.40	14:00:08	00073591411TRLO0	BATE
1259	368.40	14:00:08	00073591412TRLO0	XLON
1080	368.20	14:02:52	00073591477TRLO0	XLON
1002	368.40	14:17:15	00073592017TRLO0	BATE
1443	368.20	14:25:01	00073592357TRLO0	CHIX
3	368.20	14:25:01	00073592356TRLO0	CHIX
37	368.20	14:25:01	00073592354TRLO0	CHIX
844	368.20	14:25:01	00073592355TRLO0	BATE
1093	368.60	14:29:29	00073592578TRLO0	XLON
1091	368.60	14:29:55	00073592596TRLO0	BATE
122	368.40	14:30:49	00073592706TRLO0	XLON
488	368.40	14:30:49	00073592707TRLO0	XLON
480	368.40	14:30:49	00073592708TRLO0	XLON
1196	368.40	14:31:22	00073592852TRLO0	XLON
190	368.20	14:32:59	00073592971TRLO0	CHIX
341	368.20	14:32:59	00073592972TRLO0	BATE
1131	368.20	14:32:59	00073592973TRLO0	XLON
370	367.80	14:38:54	00073593446TRLO0	XLON
700	367.80	14:38:54	00073593445TRLO0	XLON
117	367.80	14:38:54	00073593444TRLO0	XLON
1157	367.60	14:39:01	00073593448TRLO0	BATE
1161	367.40	14:44:06	00073593704TRLO0	XLON

218	367.40	14:47:37	00073593838TRLO0	CHIX
1021	367.40	14:47:37	00073593837TRLO0	CHIX
493	367.40	14:47:37	00073593836TRLO0	CHIX
108	367.40	14:47:37	00073593839TRLO0	XLON
255	367.40	14:49:35	00073593893TRLO0	BATE
1135	368.00	14:53:07	00073593991TRLO0	XLON
139	367.80	14:55:18	00073594091TRLO0	BATE
22	368.20	14:56:35	00073594134TRLO0	BATE
1176	368.20	14:57:03	00073594150TRLO0	XLON
1170	368.40	14:57:03	00073594149TRLO0	BATE
1194	368.00	14:57:08	00073594157TRLO0	XLON
226	367.80	14:57:10	00073594160TRLO0	XLON
772	367.80	14:57:10	00073594159TRLO0	XLON
106	367.80	14:57:10	00073594158TRLO0	XLON
477	367.40	15:03:54	00073594586TRLO0	BATE
477	367.40	15:03:54	00073594585TRLO0	BATE
263	367.40	15:03:54	00073594584TRLO0	BATE
1161	367.40	15:08:34	00073594754TRLO0	XLON
65	367.80	15:12:17	00073594887TRLO0	XLON
1286	367.80	15:13:57	00073594923TRLO0	XLON
648	367.80	15:13:57	00073594922TRLO0	XLON
449	367.80	15:13:57	00073594921TRLO0	XLON
1607	368.20	15:16:04	00073595037TRLO0	CHIX
386	368.60	15:17:37	00073595109TRLO0	XLON
229	368.40	15:18:10	00073595129TRLO0	BATE
356	368.40	15:18:10	00073595128TRLO0	BATE
462	368.40	15:18:10	00073595127TRLO0	BATE
1197	368.40	15:18:10	00073595130TRLO0	XLON
17	368.80	15:18:57	00073595145TRLO0	XLON
175	368.80	15:18:57	00073595144TRLO0	XLON
1396	368.60	15:20:52	00073595256TRLO0	XLON
445	368.40	15:20:54	00073595257TRLO0	BATE
560	368.40	15:20:54	00073595258TRLO0	XLON
780	368.40	15:21:07	00073595273TRLO0	XLON
599	368.40	15:21:07	00073595272TRLO0	BATE
631	368.20	15:25:13	00073595488TRLO0	CHIX
631	368.20	15:25:13	00073595487TRLO0	CHIX
201	368.20	15:25:13	00073595486TRLO0	CHIX
771	368.20	15:25:13	00073595490TRLO0	XLON
564	368.20	15:25:13	00073595489TRLO0	XLON
930	368.40	15:30:53	00073595917TRLO0	BATE
30	368.60	15:32:17	00073596014TRLO0	XLON
1158	369.00	15:35:05	00073596100TRLO0	XLON
1267	369.00	15:35:17	00073596121TRLO0	XLON
1156	369.80	15:39:24	00073596370TRLO0	XLON
1016	370.00	15:39:24	00073596371TRLO0	BATE
1268	370.00	15:41:07	00073596456TRLO0	XLON
1585	369.80	15:41:07	00073596457TRLO0	CHIX
1268	369.80	15:41:07	00073596458TRLO0	XLON
1273	369.80	15:45:04	00073596728TRLO0	XLON
1140	369.60	15:45:04	00073596729TRLO0	BATE
880	369.40	15:45:07	00073596733TRLO0	XLON
467	369.40	15:45:07	00073596732TRLO0	XLON
603	369.20	15:50:49	00073597105TRLO0	XLON
657	369.20	15:50:49	00073597104TRLO0	XLON

1297	370.00	15:56:38	00073597577TRLO0	XLON
496	370.00	15:56:38	00073597578TRLO0	BATE
1150	370.20	15:58:00	00073597710TRLO0	BATE
1337	370.00	15:58:44	00073597784TRLO0	XLON
1736	369.80	16:01:04	00073597987TRLO0	CHIX
1001	370.00	16:04:55	00073598221TRLO0	BATE
161	369.80	16:04:56	00073598224TRLO0	XLON
1446	369.80	16:04:56	00073598223TRLO0	XLON
569	370.40	16:08:25	00073598492TRLO0	BATE
123	370.60	16:08:25	00073598496TRLO0	XLON
98	370.60	16:08:25	00073598495TRLO0	XLON
128	370.60	16:08:25	00073598494TRLO0	XLON
491	370.60	16:08:25	00073598493TRLO0	XLON
1342	370.20	16:08:34	00073598513TRLO0	XLON
583	370.40	16:11:37	00073598738TRLO0	XLON
703	370.40	16:11:37	00073598739TRLO0	XLON
1316	370.40	16:13:37	00073598926TRLO0	XLON
685	370.60	16:14:23	00073599006TRLO0	CHIX
509	370.80	16:16:13	00073599124TRLO0	XLON