

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1197	372.20	08:24:18	00073424919TRLO0	XLON
1081	371.60	08:25:48	00073425059TRLO0	XLON
833	370.60	08:39:11	00073426334TRLO0	XLON
224	370.60	08:39:11	00073426333TRLO0	XLON
182	370.00	08:39:23	00073426344TRLO0	XLON
961	370.00	08:45:07	00073426679TRLO0	XLON
98	369.40	08:48:44	00073426844TRLO0	XLON
1199	369.60	08:50:35	00073426979TRLO0	XLON
1000	370.00	09:01:20	00073427678TRLO0	XLON
85	370.00	09:01:20	00073427679TRLO0	XLON
1051	369.80	09:02:06	00073427705TRLO0	BATE
1020	369.20	09:12:00	00073428197TRLO0	XLON
1212	368.80	09:12:06	00073428213TRLO0	XLON
487	368.80	09:12:06	00073428212TRLO0	CHIX
461	368.80	09:12:06	00073428211TRLO0	CHIX
1218	371.40	09:25:26	00073429022TRLO0	XLON
1237	371.40	09:25:26	00073429024TRLO0	BATE
105	371.40	09:25:26	00073429023TRLO0	BATE
848	370.80	09:28:38	00073429116TRLO0	XLON
268	370.80	09:28:38	00073429117TRLO0	XLON
1220	370.80	09:36:46	00073429432TRLO0	BATE
1119	370.80	09:36:46	00073429433TRLO0	XLON
452	370.00	09:43:37	00073429715TRLO0	XLON
781	370.20	09:50:40	00073429986TRLO0	XLON
419	370.20	09:50:40	00073429987TRLO0	XLON
370	369.00	10:00:29	00073430267TRLO0	BATE
338	369.00	10:00:29	00073430266TRLO0	BATE
67	369.00	10:00:29	00073430265TRLO0	BATE
134	369.20	10:00:29	00073430268TRLO0	XLON
998	369.20	10:01:51	00073430338TRLO0	CHIX
428	369.20	10:01:51	00073430339TRLO0	XLON
325	369.20	10:01:51	00073430341TRLO0	XLON
325	369.20	10:01:51	00073430340TRLO0	XLON
148	369.00	10:01:51	00073430343TRLO0	BATE
145	369.00	10:01:51	00073430342TRLO0	BATE
664	368.80	10:04:36	00073430405TRLO0	XLON
403	368.80	10:04:36	00073430404TRLO0	XLON
263	369.60	10:10:36	00073430588TRLO0	XLON
420	369.60	10:11:22	00073430631TRLO0	XLON
281	369.60	10:11:22	00073430632TRLO0	XLON
139	369.60	10:11:22	00073430630TRLO0	XLON
1112	369.80	10:15:26	00073430785TRLO0	XLON
1082	369.80	10:15:26	00073430784TRLO0	BATE
173	370.20	10:20:06	00073430886TRLO0	XLON
187	370.20	10:20:09	00073430887TRLO0	XLON
168	370.40	10:21:08	00073430927TRLO0	XLON
1000	370.60	10:28:33	00073431117TRLO0	XLON
1001	370.60	10:29:33	00073431128TRLO0	BATE
306	370.60	10:30:25	00073431157TRLO0	XLON
906	371.20	10:34:10	00073431266TRLO0	XLON
84	371.00	10:34:10	00073431265TRLO0	XLON
42	371.00	10:34:10	00073431264TRLO0	XLON
191	371.20	10:40:04	00073431433TRLO0	XLON

77	371.20	10:40:04	00073431431TRLO0	XLON
49	371.20	10:40:04	00073431432TRLO0	XLON
1105	371.00	10:43:34	00073431563TRLO0	XLON
602	370.80	10:49:01	00073431744TRLO0	BATE
476	370.80	10:49:01	00073431743TRLO0	BATE
511	370.40	10:53:46	00073431829TRLO0	XLON
291	370.40	10:53:46	00073431831TRLO0	XLON
291	370.40	10:53:46	00073431830TRLO0	XLON
936	370.20	10:56:04	00073431854TRLO0	CHIX
216	369.80	11:01:01	00073431913TRLO0	XLON
98	369.80	11:01:01	00073431912TRLO0	XLON
54	369.80	11:01:01	00073431914TRLO0	XLON
758	369.60	11:04:06	00073431961TRLO0	XLON
32	369.60	11:04:40	00073431976TRLO0	XLON
296	369.60	11:07:13	00073432003TRLO0	BATE
351	369.60	11:07:13	00073432005TRLO0	BATE
351	369.60	11:07:13	00073432004TRLO0	BATE
312	369.60	11:07:13	00073432006TRLO0	XLON
50	370.80	11:08:44	00073432025TRLO0	XLON
412	370.60	11:11:40	00073432089TRLO0	XLON
331	370.60	11:11:40	00073432088TRLO0	XLON
311	370.60	11:11:40	00073432090TRLO0	XLON
965	369.80	11:17:23	00073432205TRLO0	XLON
179	369.80	11:17:23	00073432204TRLO0	XLON
52	370.20	11:32:11	00073432544TRLO0	BATE
1056	370.20	11:33:21	00073432554TRLO0	XLON
581	370.20	11:33:21	00073432552TRLO0	BATE
220	370.20	11:33:21	00073432555TRLO0	BATE
220	370.20	11:33:21	00073432553TRLO0	BATE
1077	370.20	11:36:51	00073432611TRLO0	XLON
41	370.20	11:36:51	00073432610TRLO0	XLON
1000	369.40	11:50:16	00073433167TRLO0	XLON
81	369.40	11:50:16	00073433166TRLO0	XLON
1128	369.60	11:50:32	00073433168TRLO0	BATE
44	369.40	11:50:32	00073433169TRLO0	XLON
869	369.00	11:59:16	00073433396TRLO0	XLON
358	369.00	11:59:16	00073433395TRLO0	XLON
1000	369.00	12:05:10	00073433739TRLO0	XLON
544	369.00	12:05:10	00073433738TRLO0	BATE
474	369.00	12:05:10	00073433737TRLO0	BATE
65	369.00	12:05:10	00073433740TRLO0	XLON
959	368.80	12:05:10	00073433751TRLO0	CHIX
1029	368.00	12:12:56	00073434214TRLO0	XLON
1053	367.80	12:21:56	00073434542TRLO0	XLON
530	368.00	12:26:17	00073434657TRLO0	BATE
523	368.00	12:26:17	00073434658TRLO0	BATE
939	368.00	12:31:00	00073434909TRLO0	XLON
144	368.00	12:31:00	00073434910TRLO0	XLON
1073	367.40	12:35:34	00073435116TRLO0	XLON
1005	367.20	12:39:19	00073435247TRLO0	BATE
171	367.20	12:39:19	00073435246TRLO0	BATE
572	367.00	12:43:21	00073435444TRLO0	XLON
450	367.00	12:43:21	00073435443TRLO0	XLON
652	366.00	12:50:40	00073435840TRLO0	XLON
50	366.40	12:53:10	00073435957TRLO0	XLON

1064	366.00	12:55:28	00073436046TRLO0	XLON
53	366.00	12:58:52	00073436156TRLO0	CHIX
52	366.00	12:58:52	00073436155TRLO0	CHIX
1227	366.00	13:00:48	00073436216TRLO0	XLON
1006	366.00	13:00:48	00073436215TRLO0	BATE
38	366.40	13:07:48	00073436505TRLO0	CHIX
476	366.00	13:11:10	00073436620TRLO0	CHIX
471	366.00	13:11:10	00073436619TRLO0	CHIX
93	365.80	13:13:12	00073436680TRLO0	XLON
1155	366.40	13:18:03	00073436792TRLO0	XLON
1160	366.40	13:20:03	00073436819TRLO0	XLON
1010	366.20	13:20:03	00073436820TRLO0	BATE
1064	366.20	13:25:20	00073436966TRLO0	XLON
131	366.20	13:25:20	00073436965TRLO0	XLON
1112	366.60	13:32:34	00073437071TRLO0	BATE
441	366.80	13:34:01	00073437115TRLO0	XLON
368	366.80	13:34:01	00073437117TRLO0	XLON
221	366.80	13:34:01	00073437116TRLO0	XLON
40	366.80	13:34:01	00073437114TRLO0	XLON
33	366.80	13:34:01	00073437113TRLO0	XLON
1069	366.40	13:39:35	00073437322TRLO0	XLON
344	367.80	13:46:15	00073437554TRLO0	XLON
1111	368.80	13:47:23	00073437612TRLO0	BATE
1173	368.60	13:47:27	00073437614TRLO0	XLON
605	368.40	13:54:55	00073438005TRLO0	XLON
554	368.40	13:54:55	00073438004TRLO0	CHIX
495	368.40	13:54:55	00073438002TRLO0	CHIX
404	368.40	13:54:55	00073438006TRLO0	XLON
21	368.40	13:54:55	00073438003TRLO0	XLON
10000	368.60	13:59:24	00073438154TRLO0	XLON
453	368.60	13:59:32	00073438157TRLO0	XLON
309	368.60	13:59:32	00073438159TRLO0	XLON
285	368.60	13:59:32	00073438156TRLO0	XLON
60	368.60	13:59:32	00073438160TRLO0	XLON
59	368.60	13:59:32	00073438158TRLO0	XLON
1073	368.20	14:01:24	00073438239TRLO0	XLON
476	368.60	14:04:52	00073438311TRLO0	BATE
356	368.60	14:04:52	00073438310TRLO0	BATE
1000	367.60	14:12:15	00073438513TRLO0	XLON
62	367.60	14:12:15	00073438514TRLO0	XLON
52	367.80	14:17:13	00073438741TRLO0	BATE
256	368.20	14:17:48	00073438758TRLO0	XLON
148	368.20	14:17:48	00073438759TRLO0	XLON
118	368.20	14:17:48	00073438760TRLO0	XLON
1026	368.00	14:17:48	00073438761TRLO0	BATE
361	368.20	14:20:48	00073438858TRLO0	XLON
256	368.20	14:20:48	00073438857TRLO0	XLON
1153	367.80	14:24:43	00073438957TRLO0	XLON
1079	367.80	14:24:43	00073438956TRLO0	BATE
622	367.80	14:30:04	00073439105TRLO0	XLON
369	367.80	14:30:04	00073439104TRLO0	XLON
108	367.80	14:30:04	00073439106TRLO0	XLON
197	368.80	14:33:38	00073439508TRLO0	BATE
68	368.80	14:33:38	00073439507TRLO0	BATE
259	368.60	14:33:41	00073439545TRLO0	CHIX

1082	368.60	14:34:04	00073439760TRLO0	XLON
408	368.60	14:35:21	00073440118TRLO0	BATE
1044	369.00	14:41:36	00073440688TRLO0	XLON
1029	369.00	14:41:36	00073440689TRLO0	CHIX
1018	369.00	14:41:36	00073440687TRLO0	BATE
1174	369.00	14:46:45	00073440984TRLO0	XLON
1102	369.20	14:51:22	00073441258TRLO0	BATE
1142	369.20	14:52:37	00073441347TRLO0	XLON
437	369.60	14:58:08	00073441627TRLO0	XLON
387	369.60	14:58:08	00073441626TRLO0	XLON
60	369.60	14:59:58	00073441681TRLO0	BATE
55	369.60	14:59:58	00073441682TRLO0	BATE
1034	368.60	15:00:02	00073441720TRLO0	BATE
1025	369.40	15:03:11	00073441925TRLO0	XLON
710	369.00	15:07:40	00073442189TRLO0	XLON
307	369.00	15:07:40	00073442190TRLO0	XLON
39	369.60	15:08:32	00073442280TRLO0	BATE
63	369.60	15:10:00	00073442385TRLO0	BATE
13	369.60	15:10:00	00073442386TRLO0	BATE
22	369.60	15:10:09	00073442398TRLO0	BATE
843	369.40	15:10:55	00073442457TRLO0	BATE
229	369.40	15:10:55	00073442456TRLO0	BATE
722	369.40	15:12:42	00073442542TRLO0	XLON
754	369.20	15:12:49	00073442550TRLO0	CHIX
129	369.20	15:12:49	00073442551TRLO0	CHIX
169	369.20	15:16:03	00073442752TRLO0	XLON
847	369.20	15:16:04	00073442753TRLO0	XLON
356	369.80	15:21:47	00073442997TRLO0	XLON
321	369.80	15:21:47	00073442996TRLO0	XLON
126	369.80	15:21:47	00073442998TRLO0	XLON
120	369.80	15:21:47	00073442999TRLO0	XLON
332	369.80	15:23:13	00073443305TRLO0	BATE
348	369.80	15:23:13	00073443306TRLO0	XLON
1221	370.20	15:26:29	00073443721TRLO0	XLON
1266	370.00	15:26:31	00073443723TRLO0	BATE
1243	370.40	15:31:54	00073444449TRLO0	XLON
1000	370.40	15:31:54	00073444447TRLO0	BATE
81	370.40	15:31:54	00073444448TRLO0	BATE
1169	369.80	15:36:33	00073444719TRLO0	XLON
439	370.80	15:39:16	00073444864TRLO0	CHIX
62	370.60	15:41:35	00073445012TRLO0	BATE
1032	371.00	15:41:40	00073445018TRLO0	XLON
1052	371.00	15:41:40	00073445017TRLO0	BATE
306	371.00	15:46:11	00073445300TRLO0	XLON
1077	371.00	15:49:11	00073445500TRLO0	XLON
1231	370.80	15:49:35	00073445545TRLO0	BATE
857	371.00	15:52:56	00073445635TRLO0	XLON
245	371.00	15:52:56	00073445634TRLO0	XLON
899	371.00	15:52:56	00073445636TRLO0	CHIX
1075	370.80	15:58:02	00073445902TRLO0	XLON
818	370.80	15:59:02	00073445965TRLO0	BATE
347	370.80	15:59:02	00073445966TRLO0	BATE
592	370.80	16:01:44	00073446117TRLO0	XLON
219	370.80	16:01:44	00073446118TRLO0	XLON
218	370.80	16:01:44	00073446119TRLO0	XLON

511	370.40	16:05:07	00073446427TRLO0	CHIX
888	370.20	16:05:45	00073446477TRLO0	BATE
213	370.20	16:05:45	00073446479TRLO0	BATE
1190	370.40	16:06:53	00073446572TRLO0	XLON
320	370.40	16:09:47	00073446827TRLO0	XLON
320	370.40	16:09:47	00073446826TRLO0	XLON
231	370.40	16:09:47	00073446828TRLO0	XLON
42	370.40	16:09:47	00073446825TRLO0	XLON
583	370.20	16:12:47	00073446942TRLO0	BATE
460	370.20	16:12:47	00073446943TRLO0	BATE
204	370.60	16:13:11	00073446952TRLO0	XLON
140	370.60	16:13:11	00073446953TRLO0	XLON
119	370.60	16:13:11	00073446951TRLO0	XLON
1215	370.20	16:16:12	00073447090TRLO0	XLON