

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1101	369.40	08:12:48	00073449900TRLO0	XLON
636	369.40	08:20:24	00073450380TRLO0	XLON
546	369.40	08:26:55	00073450681TRLO0	XLON
1000	369.20	08:28:01	00073450710TRLO0	XLON
76	369.20	08:28:01	00073450711TRLO0	XLON
1294	367.00	08:39:24	00073451452TRLO0	XLON
1110	370.00	09:06:50	00073453195TRLO0	XLON
1052	370.00	09:06:50	00073453196TRLO0	BATE
1181	370.80	09:07:21	00073453248TRLO0	XLON
15	371.00	09:08:50	00073453363TRLO0	XLON
1127	371.00	09:08:50	00073453364TRLO0	XLON
1136	370.80	09:09:50	00073453440TRLO0	XLON
52	371.00	09:10:42	00073453486TRLO0	BATE
971	371.40	09:12:55	00073453648TRLO0	XLON
207	371.40	09:12:55	00073453649TRLO0	XLON
118	371.20	09:12:55	00073453650TRLO0	BATE
898	370.80	09:15:54	00073453843TRLO0	BATE
329	370.80	09:15:54	00073453844TRLO0	BATE
136	370.20	09:24:42	00073454301TRLO0	XLON
1081	370.20	09:26:36	00073454387TRLO0	XLON
1070	370.20	09:30:26	00073454578TRLO0	BATE
1584	370.20	09:30:26	00073454577TRLO0	CHIX
733	369.80	09:31:26	00073454655TRLO0	XLON
447	369.80	09:33:33	00073454799TRLO0	XLON
1221	369.60	09:43:40	00073455432TRLO0	XLON
1148	369.60	09:43:40	00073455431TRLO0	BATE
197	370.00	10:04:25	00073456452TRLO0	BATE
880	370.00	10:04:25	00073456453TRLO0	BATE
1056	369.80	10:10:08	00073456650TRLO0	XLON
46	370.00	10:11:32	00073456758TRLO0	BATE
82	370.00	10:11:32	00073456759TRLO0	BATE
87	370.00	10:11:32	00073456760TRLO0	BATE
60	370.00	10:11:32	00073456761TRLO0	BATE
236	370.40	10:24:23	00073457211TRLO0	BATE
583	370.40	10:24:23	00073457212TRLO0	BATE
420	370.40	10:24:23	00073457213TRLO0	BATE
1096	370.00	10:26:09	00073457250TRLO0	XLON
356	369.80	10:33:09	00073457503TRLO0	XLON
823	369.80	10:33:09	00073457505TRLO0	XLON
440	369.80	10:33:09	00073457501TRLO0	BATE
587	369.80	10:33:09	00073457502TRLO0	BATE
499	369.80	10:33:09	00073457500TRLO0	CHIX
25	369.80	10:33:09	00073457504TRLO0	CHIX
444	369.80	10:33:09	00073457506TRLO0	CHIX
444	369.80	10:33:09	00073457507TRLO0	CHIX
1173	369.80	10:37:54	00073457692TRLO0	XLON
1288	370.40	10:49:52	00073458178TRLO0	XLON
238	370.20	10:54:24	00073458331TRLO0	BATE
878	370.20	10:54:24	00073458332TRLO0	BATE
468	370.20	11:06:51	00073458704TRLO0	XLON
147	370.20	11:06:51	00073458705TRLO0	XLON
488	370.20	11:06:51	00073458706TRLO0	XLON
537	370.20	11:06:51	00073458702TRLO0	BATE

505	370.20	11:06:51	00073458703TRLO0	BATE
1232	370.20	11:12:00	00073458864TRLO0	XLON
716	370.00	11:21:20	00073459244TRLO0	XLON
286	370.00	11:21:20	00073459245TRLO0	XLON
286	370.00	11:21:20	00073459246TRLO0	XLON
693	369.80	11:30:00	00073459496TRLO0	BATE
370	369.80	11:30:00	00073459497TRLO0	BATE
273	369.60	11:30:01	00073459498TRLO0	XLON
776	369.60	11:30:01	00073459499TRLO0	XLON
1714	370.00	11:41:16	00073459730TRLO0	CHIX
1094	369.80	11:48:11	00073459933TRLO0	XLON
97	370.00	11:48:11	00073459934TRLO0	BATE
1199	369.60	11:51:22	00073459990TRLO0	BATE
1101	369.00	12:06:33	00073460381TRLO0	XLON
59	369.20	12:06:33	00073460382TRLO0	BATE
1000	369.20	12:07:52	00073460402TRLO0	BATE
189	369.20	12:07:52	00073460403TRLO0	BATE
1059	369.00	12:17:06	00073460618TRLO0	XLON
1066	368.80	12:34:44	00073461303TRLO0	BATE
216	368.80	12:39:24	00073461406TRLO0	BATE
878	368.80	12:39:24	00073461407TRLO0	BATE
152	368.80	12:39:24	00073461408TRLO0	BATE
750	368.60	12:39:29	00073461413TRLO0	XLON
251	368.60	12:39:34	00073461414TRLO0	XLON
760	368.60	12:40:23	00073461438TRLO0	XLON
63	368.60	12:40:23	00073461439TRLO0	XLON
380	368.60	12:40:23	00073461440TRLO0	XLON
859	368.80	12:48:32	00073461716TRLO0	CHIX
834	368.80	12:48:32	00073461717TRLO0	CHIX
818	368.80	13:03:24	00073462541TRLO0	BATE
397	368.80	13:03:24	00073462542TRLO0	BATE
736	369.00	13:07:19	00073462717TRLO0	XLON
505	369.00	13:07:19	00073462718TRLO0	XLON
195	369.00	13:08:14	00073462768TRLO0	XLON
85	369.00	13:08:14	00073462769TRLO0	XLON
97	369.00	13:08:14	00073462770TRLO0	XLON
909	369.00	13:20:34	00073463223TRLO0	XLON
40	369.20	13:22:33	00073463251TRLO0	BATE
41	369.20	13:22:33	00073463252TRLO0	BATE
1000	369.20	13:22:33	00073463253TRLO0	BATE
180	369.20	13:22:33	00073463254TRLO0	BATE
378	369.00	13:22:33	00073463255TRLO0	XLON
717	369.00	13:22:33	00073463256TRLO0	XLON
525	369.00	13:22:33	00073463257TRLO0	XLON
140	368.80	13:38:25	00073463843TRLO0	BATE
597	368.80	13:39:00	00073463857TRLO0	BATE
424	368.80	13:39:00	00073463858TRLO0	BATE
924	368.80	13:40:09	00073463884TRLO0	XLON
172	368.80	13:40:09	00073463885TRLO0	XLON
1045	368.60	13:40:38	00073463910TRLO0	XLON
1144	368.20	13:49:31	00073464265TRLO0	XLON
324	367.80	13:50:03	00073464270TRLO0	BATE
1502	367.80	13:54:27	00073464437TRLO0	CHIX
818	367.80	14:01:03	00073464736TRLO0	BATE
199	367.80	14:01:03	00073464737TRLO0	BATE

93	367.80	14:07:22	00073464931TRLO0	BATE
583	368.40	14:10:00	00073465044TRLO0	XLON
537	368.40	14:10:00	00073465045TRLO0	XLON
1273	368.20	14:11:23	00073465123TRLO0	XLON
305	368.20	14:11:23	00073465122TRLO0	BATE
925	368.20	14:11:23	00073465124TRLO0	BATE
225	367.40	14:23:25	00073465744TRLO0	XLON
31	367.80	14:25:33	00073465803TRLO0	BATE
36	367.80	14:25:33	00073465804TRLO0	BATE
1156	367.80	14:26:33	00073465829TRLO0	BATE
311	367.80	14:29:23	00073465954TRLO0	XLON
480	367.80	14:29:23	00073465955TRLO0	XLON
582	367.80	14:29:23	00073465956TRLO0	XLON
943	368.00	14:31:33	00073466451TRLO0	XLON
171	368.00	14:31:33	00073466452TRLO0	XLON
132	368.00	14:31:33	00073466453TRLO0	XLON
1116	368.60	14:33:43	00073466666TRLO0	BATE
1000	368.40	14:35:07	00073466753TRLO0	XLON
170	368.40	14:35:07	00073466754TRLO0	XLON
1075	368.20	14:35:52	00073466808TRLO0	XLON
588	368.20	14:35:52	00073466807TRLO0	CHIX
496	368.20	14:35:52	00073466809TRLO0	CHIX
496	368.20	14:35:52	00073466810TRLO0	CHIX
1221	368.00	14:36:24	00073466941TRLO0	XLON
661	367.40	14:37:48	00073467071TRLO0	BATE
499	367.40	14:38:19	00073467099TRLO0	BATE
150	367.00	14:47:25	00073467868TRLO0	XLON
583	367.00	14:47:38	00073467890TRLO0	XLON
533	367.00	14:47:38	00073467891TRLO0	XLON
98	366.80	14:48:12	00073467951TRLO0	XLON
1072	366.80	14:48:20	00073467958TRLO0	XLON
1107	366.60	14:48:20	00073467959TRLO0	BATE
892	366.80	14:56:54	00073468474TRLO0	XLON
181	366.80	14:56:54	00073468475TRLO0	XLON
1234	367.20	15:00:51	00073468857TRLO0	BATE
1100	367.20	15:00:51	00073468858TRLO0	XLON
974	367.00	15:01:07	00073468872TRLO0	CHIX
443	367.00	15:01:07	00073468873TRLO0	CHIX
417	366.80	15:03:49	00073469036TRLO0	XLON
1028	366.80	15:03:49	00073469037TRLO0	XLON
1111	367.00	15:06:07	00073469190TRLO0	BATE
129	366.80	15:07:44	00073469343TRLO0	XLON
940	366.80	15:07:44	00073469344TRLO0	XLON
830	366.40	15:07:46	00073469348TRLO0	XLON
298	366.40	15:07:46	00073469349TRLO0	XLON
583	367.00	15:16:24	00073469867TRLO0	XLON
682	367.00	15:16:24	00073469868TRLO0	XLON
1000	367.00	15:16:52	00073469893TRLO0	BATE
155	367.00	15:16:52	00073469894TRLO0	BATE
988	367.00	15:21:44	00073470144TRLO0	XLON
303	367.00	15:21:44	00073470145TRLO0	XLON
818	367.00	15:21:47	00073470146TRLO0	BATE
231	367.00	15:21:47	00073470147TRLO0	BATE
1000	366.40	15:26:03	00073470408TRLO0	XLON
61	366.40	15:26:03	00073470409TRLO0	XLON

826	366.40	15:26:03	00073470410TRLO0	XLON
437	366.40	15:26:03	00073470411TRLO0	XLON
1537	366.40	15:26:03	00073470407TRLO0	CHIX
325	366.20	15:26:32	00073470432TRLO0	XLON
803	366.20	15:26:32	00073470433TRLO0	XLON
1006	366.00	15:28:55	00073470607TRLO0	BATE
602	366.20	15:30:07	00073470664TRLO0	XLON
508	366.20	15:30:08	00073470665TRLO0	XLON
35	366.20	15:36:04	00073471197TRLO0	XLON
42	366.20	15:36:04	00073471198TRLO0	XLON
414	366.20	15:36:07	00073471203TRLO0	XLON
32	366.20	15:36:14	00073471210TRLO0	XLON
1048	366.20	15:36:47	00073471260TRLO0	BATE
866	366.20	15:41:45	00073471811TRLO0	XLON
167	366.20	15:41:46	00073471812TRLO0	XLON
70	366.20	15:41:47	00073471813TRLO0	XLON
818	366.20	15:44:33	00073471936TRLO0	BATE
400	366.20	15:44:33	00073471937TRLO0	BATE
1132	366.20	15:44:47	00073471966TRLO0	XLON
1132	366.00	15:45:27	00073471993TRLO0	XLON
1114	365.80	15:45:41	00073472004TRLO0	XLON
1254	365.20	15:51:36	00073472343TRLO0	XLON
1000	365.20	15:51:56	00073472390TRLO0	BATE
35	365.20	15:51:56	00073472391TRLO0	BATE
35	365.20	15:51:56	00073472392TRLO0	BATE
583	365.20	15:58:56	00073473148TRLO0	BATE
459	365.20	15:58:56	00073473149TRLO0	BATE
529	365.00	15:59:53	00073473220TRLO0	XLON
618	365.00	15:59:53	00073473222TRLO0	XLON
155	365.00	15:59:53	00073473223TRLO0	XLON
1127	365.00	15:59:53	00073473224TRLO0	XLON
1592	365.00	15:59:53	00073473221TRLO0	CHIX
938	365.60	16:04:04	00073473511TRLO0	XLON
174	365.60	16:04:53	00073473568TRLO0	XLON
738	365.60	16:04:53	00073473567TRLO0	BATE
274	365.60	16:05:02	00073473575TRLO0	BATE
1000	365.60	16:05:56	00073473663TRLO0	XLON
133	365.60	16:05:56	00073473664TRLO0	XLON
1135	365.60	16:07:56	00073473879TRLO0	XLON
1021	365.60	16:09:56	00073473963TRLO0	XLON
238	365.60	16:09:56	00073473964TRLO0	XLON
102	365.60	16:09:56	00073473965TRLO0	BATE
68	365.60	16:09:56	00073473966TRLO0	XLON
9	365.60	16:10:56	00073474052TRLO0	BATE
999	365.60	16:10:56	00073474053TRLO0	BATE
147	365.60	16:10:56	00073474054TRLO0	XLON
389	365.60	16:10:57	00073474055TRLO0	XLON
650	365.60	16:12:50	00073474231TRLO0	XLON
420	365.60	16:12:50	00073474232TRLO0	XLON
1092	365.60	16:14:58	00073474400TRLO0	XLON
969	365.40	16:15:49	00073474464TRLO0	CHIX
72	365.40	16:15:49	00073474465TRLO0	BATE
604	365.40	16:16:49	00073474650TRLO0	BATE
1000	365.40	16:18:49	00073474815TRLO0	XLON
177	365.40	16:18:49	00073474816TRLO0	XLON

158	365.20	16:19:55	00073474902TRLO0	XLON
308	365.20	16:19:55	00073474903TRLO0	XLON
157	365.20	16:20:10	00073474927TRLO0	XLON
608	365.20	16:20:10	00073474928TRLO0	XLON
56	365.20	16:23:07	00073475195TRLO0	XLON