

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1237	370.00	08:30:05	00073602838TRLO0	XLON
1	370.60	08:39:51	00073603295TRLO0	XLON
37	370.60	08:39:54	00073603296TRLO0	XLON
285	371.40	08:44:41	00073603495TRLO0	BATE
1256	371.80	08:52:30	00073604379TRLO0	XLON
54	371.80	08:52:30	00073604377TRLO0	BATE
984	371.80	08:52:30	00073604378TRLO0	BATE
1190	371.60	08:52:30	00073604380TRLO0	XLON
1255	371.40	09:04:36	00073605153TRLO0	XLON
1164	371.40	09:04:36	00073605152TRLO0	BATE
324	371.20	09:07:05	00073605197TRLO0	XLON
1560	371.40	09:10:36	00073605271TRLO0	CHIX
945	371.20	09:10:37	00073605272TRLO0	XLON
1107	371.00	09:29:13	00073605872TRLO0	XLON
553	371.20	09:29:13	00073605870TRLO0	BATE
553	371.20	09:29:13	00073605871TRLO0	BATE
1174	370.80	09:35:24	00073606168TRLO0	XLON
1129	370.60	09:47:35	00073606667TRLO0	BATE
605	370.80	10:00:03	00073607207TRLO0	XLON
630	370.80	10:00:03	00073607209TRLO0	XLON
1228	370.60	10:00:52	00073607289TRLO0	XLON
675	370.40	10:00:52	00073607294TRLO0	BATE
444	370.40	10:00:52	00073607295TRLO0	BATE
1322	370.80	10:18:14	00073607894TRLO0	XLON
514	370.80	10:18:14	00073607892TRLO0	CHIX
890	370.80	10:18:14	00073607893TRLO0	CHIX
156	370.80	10:18:14	00073607895TRLO0	CHIX
85	370.80	10:18:16	00073607896TRLO0	BATE
12	370.80	10:18:17	00073607897TRLO0	BATE
493	370.80	10:23:19	00073608052TRLO0	BATE
614	370.80	10:23:50	00073608066TRLO0	BATE
156	370.60	10:28:26	00073608163TRLO0	XLON
345	370.60	10:29:27	00073608195TRLO0	XLON
84	370.80	10:30:37	00073608227TRLO0	XLON
257	370.80	10:32:07	00073608278TRLO0	XLON
125	371.00	10:36:42	00073608499TRLO0	XLON
1098	371.00	10:36:42	00073608500TRLO0	XLON
251	370.80	10:41:50	00073608575TRLO0	BATE
764	370.80	10:42:10	00073608577TRLO0	BATE
387	370.80	10:42:11	00073608578TRLO0	XLON
734	370.80	10:42:11	00073608579TRLO0	XLON
1100	371.40	10:56:01	00073609197TRLO0	XLON
1140	371.40	11:00:23	00073609367TRLO0	BATE
1184	370.80	11:06:31	00073609562TRLO0	XLON
369	370.00	11:18:13	00073610033TRLO0	XLON
583	370.60	11:27:11	00073610420TRLO0	BATE
592	370.60	11:28:15	00073610427TRLO0	XLON
170	370.60	11:28:15	00073610429TRLO0	XLON
408	370.60	11:28:15	00073610431TRLO0	XLON
150	370.60	11:28:15	00073610425TRLO0	BATE
150	370.60	11:28:15	00073610428TRLO0	BATE
148	370.60	11:28:15	00073610430TRLO0	BATE
941	370.60	11:28:15	00073610424TRLO0	CHIX

493	370.60	11:28:15	00073610426TRLO0	CHIX
1307	370.40	11:28:22	00073610433TRLO0	XLON
294	370.20	11:40:19	00073610936TRLO0	BATE
333	370.20	11:40:19	00073610937TRLO0	BATE
409	370.20	11:40:19	00073610938TRLO0	BATE
1134	369.80	11:47:41	00073611153TRLO0	XLON
3	370.20	11:58:53	00073611415TRLO0	BATE
70	370.20	11:59:02	00073611419TRLO0	BATE
69	370.20	11:59:02	00073611420TRLO0	BATE
71	370.20	11:59:02	00073611421TRLO0	BATE
239	370.20	12:00:22	00073611461TRLO0	BATE
133	370.00	12:02:32	00073611594TRLO0	XLON
1171	370.00	12:02:32	00073611595TRLO0	XLON
1040	370.00	12:02:32	00073611593TRLO0	BATE
1188	370.40	12:15:42	00073611906TRLO0	XLON
1281	370.40	12:18:47	00073611968TRLO0	XLON
155	370.40	12:19:12	00073611983TRLO0	XLON
147	370.40	12:19:12	00073611984TRLO0	XLON
142	370.40	12:19:12	00073611985TRLO0	XLON
260	370.40	12:19:12	00073611986TRLO0	XLON
731	370.40	12:20:02	00073611993TRLO0	XLON
654	371.20	12:30:02	00073612273TRLO0	XLON
534	371.20	12:33:35	00073612333TRLO0	BATE
611	371.20	12:33:35	00073612334TRLO0	BATE
1246	371.20	12:36:48	00073612379TRLO0	XLON
1720	370.80	12:39:17	00073612464TRLO0	CHIX
1279	371.00	12:43:28	00073612571TRLO0	XLON
1309	371.00	12:44:08	00073612595TRLO0	XLON
3	371.20	12:47:00	00073612660TRLO0	BATE
1130	371.00	12:54:57	00073612832TRLO0	XLON
665	370.80	12:54:57	00073612833TRLO0	XLON
448	370.80	12:54:57	00073612834TRLO0	XLON
11	370.80	12:54:57	00073612835TRLO0	BATE
861	370.60	12:55:04	00073612837TRLO0	BATE
160	370.60	12:55:14	00073612842TRLO0	BATE
1268	371.00	13:04:57	00073613100TRLO0	XLON
1215	371.00	13:04:57	00073613099TRLO0	BATE
1083	371.40	13:19:26	00073613609TRLO0	XLON
127	371.40	13:19:52	00073613629TRLO0	XLON
1205	371.20	13:20:50	00073613644TRLO0	BATE
1243	371.20	13:30:01	00073613798TRLO0	XLON
1129	371.20	13:30:01	00073613805TRLO0	XLON
417	371.00	13:30:01	00073613823TRLO0	CHIX
1328	370.40	13:30:02	00073613830TRLO0	XLON
1163	369.80	13:42:46	00073615736TRLO0	BATE
563	369.80	13:44:22	00073615792TRLO0	XLON
1129	369.80	13:46:12	00073615865TRLO0	XLON
496	370.20	13:47:22	00073616008TRLO0	XLON
153	370.00	13:48:59	00073616067TRLO0	CHIX
1478	370.00	13:48:59	00073616068TRLO0	CHIX
1239	369.80	13:53:14	00073616258TRLO0	XLON
1276	369.00	14:00:16	00073616529TRLO0	XLON
1234	369.40	14:00:16	00073616528TRLO0	BATE
42	368.00	14:01:44	00073616696TRLO0	XLON
1136	368.00	14:01:44	00073616697TRLO0	XLON

1247	367.40	14:10:00	00073617262TRLO0	XLON
300	367.80	14:16:27	00073617489TRLO0	BATE
148	368.00	14:17:16	00073617507TRLO0	XLON
127	368.00	14:17:16	00073617508TRLO0	XLON
53	368.00	14:17:16	00073617509TRLO0	XLON
133	368.00	14:17:16	00073617510TRLO0	XLON
37	368.20	14:19:14	00073617572TRLO0	BATE
24	368.60	14:21:24	00073617639TRLO0	BATE
236	368.60	14:21:24	00073617640TRLO0	BATE
272	368.60	14:21:32	00073617642TRLO0	BATE
1309	368.60	14:21:58	00073617664TRLO0	XLON
39	369.00	14:25:38	00073617817TRLO0	XLON
364	369.20	14:26:38	00073617846TRLO0	BATE
1002	369.20	14:28:38	00073617919TRLO0	BATE
1247	369.00	14:31:08	00073618047TRLO0	XLON
439	369.00	14:35:53	00073618383TRLO0	BATE
672	368.80	14:35:53	00073618386TRLO0	XLON
643	368.80	14:35:53	00073618387TRLO0	XLON
1569	368.80	14:35:53	00073618385TRLO0	CHIX
1083	368.40	14:41:17	00073618653TRLO0	BATE
1313	368.20	14:41:17	00073618654TRLO0	XLON
24	368.20	14:45:13	00073618798TRLO0	XLON
13	368.80	14:53:02	00073619105TRLO0	BATE
14	368.80	14:53:02	00073619106TRLO0	BATE
57	368.80	14:53:03	00073619108TRLO0	XLON
220	368.80	14:53:03	00073619109TRLO0	XLON
10	368.80	14:53:03	00073619107TRLO0	BATE
1142	369.40	14:56:32	00073619281TRLO0	XLON
1106	369.40	14:56:56	00073619291TRLO0	XLON
618	369.20	14:57:22	00073619317TRLO0	BATE
618	369.20	14:57:22	00073619318TRLO0	BATE
1114	369.00	14:58:29	00073619370TRLO0	XLON
665	369.20	15:03:22	00073620213TRLO0	BATE
512	369.20	15:03:22	00073620214TRLO0	BATE
221	369.20	15:08:37	00073620536TRLO0	CHIX
583	369.20	15:08:43	00073620540TRLO0	CHIX
65	369.40	15:15:42	00073621065TRLO0	BATE
2218	369.40	15:15:42	00073621067TRLO0	XLON
993	369.40	15:15:42	00073621068TRLO0	XLON
1121	369.40	15:15:42	00073621066TRLO0	BATE
1313	369.40	15:16:42	00073621116TRLO0	XLON
922	369.20	15:16:56	00073621131TRLO0	CHIX
1215	369.20	15:19:17	00073621346TRLO0	XLON
1097	369.00	15:20:02	00073621493TRLO0	XLON
1282	369.00	15:26:22	00073622120TRLO0	XLON
1137	369.00	15:26:22	00073622119TRLO0	BATE
1206	368.80	15:28:25	00073622202TRLO0	XLON
406	368.80	15:32:25	00073622373TRLO0	BATE
720	368.80	15:32:25	00073622374TRLO0	BATE
1300	368.80	15:37:25	00073622513TRLO0	XLON
1452	368.80	15:38:26	00073622553TRLO0	CHIX
734	368.80	15:40:37	00073622634TRLO0	XLON
295	368.80	15:40:40	00073622635TRLO0	BATE
22	368.80	15:40:40	00073622636TRLO0	XLON
369	368.80	15:40:55	00073622640TRLO0	XLON

1256	368.80	15:40:55	00073622641TRLO0	XLON
914	368.80	15:40:55	00073622639TRLO0	BATE
1230	368.40	15:51:15	00073623372TRLO0	XLON
1304	368.80	15:53:35	00073623648TRLO0	XLON
1038	368.80	15:53:35	00073623649TRLO0	BATE
1092	369.00	16:01:45	00073624272TRLO0	XLON
244	369.00	16:01:45	00073624273TRLO0	XLON
1076	369.00	16:01:45	00073624274TRLO0	XLON
891	369.00	16:01:45	00073624275TRLO0	BATE
120	369.00	16:01:52	00073624281TRLO0	BATE
600	369.00	16:02:45	00073624315TRLO0	XLON
467	369.00	16:02:45	00073624316TRLO0	XLON
176	369.00	16:02:45	00073624317TRLO0	XLON
97	368.80	16:03:10	00073624326TRLO0	CHIX
777	368.80	16:03:11	00073624327TRLO0	CHIX
1145	368.80	16:03:11	00073624328TRLO0	XLON
321	368.60	16:05:35	00073624418TRLO0	XLON
453	368.60	16:05:54	00073624465TRLO0	BATE
1149	368.80	16:07:28	00073624562TRLO0	XLON
824	368.80	16:08:43	00073624597TRLO0	BATE
371	368.80	16:08:43	00073624598TRLO0	BATE
1239	368.80	16:10:44	00073624728TRLO0	XLON
277	368.80	16:13:51	00073624932TRLO0	XLON
416	368.80	16:14:40	00073624989TRLO0	XLON
516	368.80	16:14:40	00073624990TRLO0	XLON
248	368.80	16:15:13	00073625053TRLO0	XLON
997	368.80	16:15:17	00073625063TRLO0	XLON
467	368.80	16:15:17	00073625062TRLO0	BATE
215	368.80	16:15:17	00073625064TRLO0	BATE
798	368.80	16:15:17	00073625065TRLO0	CHIX
259	368.80	16:15:17	00073625066TRLO0	CHIX
16	368.60	16:15:48	00073625103TRLO0	XLON
430	368.60	16:16:30	00073625177TRLO0	XLON
402	368.60	16:16:55	00073625200TRLO0	XLON
395	368.60	16:17:21	00073625213TRLO0	XLON
88	368.60	16:18:11	00073625272TRLO0	XLON
1000	369.40	16:21:30	00073625469TRLO0	XLON
259	369.40	16:21:30	00073625470TRLO0	XLON
78	369.60	16:21:56	00073625529TRLO0	XLON
477	369.60	16:22:52	00073625578TRLO0	XLON