

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1060	378.80	08:14:09	00074433500TRLO0	XLON
245	378.80	08:36:45	00074434868TRLO0	XLON
103	379.00	08:39:05	00074434924TRLO0	XLON
1105	379.00	08:39:05	00074434925TRLO0	XLON
249	380.20	08:50:43	00074435803TRLO0	BATE
906	380.20	08:53:13	00074435914TRLO0	BATE
292	380.20	08:53:13	00074435913TRLO0	BATE
169	379.80	09:05:53	00074436379TRLO0	XLON
175	379.80	09:09:14	00074436499TRLO0	BATE
937	379.80	09:09:14	00074436498TRLO0	BATE
843	379.80	09:09:14	00074436500TRLO0	XLON
285	379.80	09:09:14	00074436501TRLO0	CHIX
1091	380.20	09:11:56	00074436612TRLO0	XLON
1235	380.60	09:20:05	00074436937TRLO0	BATE
1430	380.40	09:20:33	00074436969TRLO0	CHIX
311	380.20	09:34:25	00074437541TRLO0	XLON
224	380.20	09:36:05	00074437592TRLO0	XLON
260	380.60	09:36:45	00074437614TRLO0	BATE
1176	380.40	09:37:24	00074437626TRLO0	XLON
268	380.60	09:44:25	00074437922TRLO0	BATE
1565	382.80	09:57:15	00074438886TRLO0	BATE
97	382.80	09:57:15	00074438885TRLO0	BATE
600	383.00	09:59:44	00074439012TRLO0	BATE
1171	382.80	10:00:00	00074439033TRLO0	XLON
1008	382.80	10:00:00	00074439034TRLO0	XLON
1606	382.60	10:00:11	00074439052TRLO0	CHIX
1233	382.60	10:05:41	00074439238TRLO0	BATE
294	382.40	10:12:45	00074439493TRLO0	XLON
1212	382.60	10:16:28	00074439615TRLO0	XLON
89	383.40	10:22:35	00074439819TRLO0	BATE
1128	383.40	10:22:35	00074439818TRLO0	BATE
1059	383.00	10:29:36	00074440348TRLO0	BATE
1148	383.00	10:29:36	00074440349TRLO0	XLON
1217	382.80	10:39:30	00074440755TRLO0	XLON
1036	382.60	10:40:30	00074440807TRLO0	BATE
66	381.80	10:52:07	00074441225TRLO0	XLON
1414	381.40	10:52:28	00074441231TRLO0	CHIX
343	381.40	10:52:28	00074441233TRLO0	BATE
762	381.40	10:52:28	00074441232TRLO0	BATE
1046	381.20	10:52:28	00074441234TRLO0	XLON
1189	380.80	11:09:56	00074442124TRLO0	XLON
403	380.60	11:09:58	00074442126TRLO0	BATE
652	380.60	11:09:58	00074442125TRLO0	BATE
1227	380.80	11:14:31	00074442246TRLO0	XLON
248	380.20	11:28:44	00074442610TRLO0	BATE
1026	380.00	11:28:55	00074442612TRLO0	XLON
1195	379.80	11:33:15	00074442831TRLO0	BATE
1073	380.20	11:39:58	00074443084TRLO0	XLON
5	380.40	11:46:57	00074443522TRLO0	BATE
454	380.40	11:47:09	00074443544TRLO0	BATE
656	380.40	11:47:09	00074443543TRLO0	BATE
1734	380.20	11:47:09	00074443545TRLO0	CHIX
1156	380.20	11:47:09	00074443546TRLO0	XLON

403	380.20	11:59:40	00074443998TRLO0	BATE
100	380.20	11:59:40	00074443997TRLO0	BATE
1049	380.00	12:04:40	00074444289TRLO0	XLON
937	380.00	12:05:04	00074444304TRLO0	BATE
129	380.00	12:05:09	00074444308TRLO0	BATE
1177	379.80	12:09:18	00074444537TRLO0	XLON
1247	379.80	12:15:24	00074444764TRLO0	XLON
104	380.20	12:26:22	00074445170TRLO0	BATE
1184	380.00	12:27:01	00074445179TRLO0	XLON
46	380.20	12:27:01	00074445180TRLO0	BATE
100	380.20	12:27:14	00074445186TRLO0	BATE
20	380.20	12:27:14	00074445185TRLO0	BATE
289	380.20	12:27:14	00074445187TRLO0	BATE
722	380.20	12:27:14	00074445188TRLO0	BATE
1177	380.00	12:33:43	00074445427TRLO0	XLON
61	380.00	12:33:44	00074445428TRLO0	BATE
20	380.40	12:39:08	00074445612TRLO0	BATE
1109	380.40	12:39:20	00074445654TRLO0	BATE
1241	381.00	12:46:10	00074445843TRLO0	XLON
216	380.80	12:46:41	00074445893TRLO0	CHIX
40	380.80	12:47:10	00074445900TRLO0	CHIX
814	381.00	12:48:20	00074445958TRLO0	CHIX
792	381.00	12:48:20	00074445957TRLO0	CHIX
1103	381.00	12:48:20	00074445959TRLO0	XLON
372	380.60	12:48:34	00074445968TRLO0	BATE
26	379.60	12:57:10	00074446507TRLO0	BATE
266	379.60	12:59:02	00074446537TRLO0	BATE
276	379.80	13:01:01	00074446613TRLO0	XLON
820	379.80	13:01:02	00074446615TRLO0	XLON
877	379.60	13:03:24	00074446730TRLO0	BATE
1220	379.60	13:09:36	00074446858TRLO0	BATE
57	379.40	13:22:51	00074447176TRLO0	BATE
1175	379.40	13:25:11	00074447212TRLO0	BATE
1049	379.40	13:25:11	00074447213TRLO0	XLON
87	379.60	13:32:26	00074447513TRLO0	XLON
84	379.60	13:32:26	00074447512TRLO0	XLON
86	379.60	13:32:26	00074447511TRLO0	XLON
1100	379.60	13:32:26	00074447510TRLO0	XLON
1450	379.40	13:33:06	00074447562TRLO0	CHIX
1031	379.40	13:33:06	00074447563TRLO0	BATE
30	379.40	13:33:06	00074447561TRLO0	BATE
1029	379.40	13:33:06	00074447564TRLO0	XLON
1218	379.00	13:35:58	00074447801TRLO0	XLON
1036	378.40	13:37:25	00074447836TRLO0	XLON
1205	377.00	13:40:22	00074448119TRLO0	XLON
36	377.00	13:40:22	00074448118TRLO0	XLON
551	377.00	13:45:49	00074448552TRLO0	BATE
468	377.00	13:45:51	00074448553TRLO0	BATE
1019	376.80	13:47:16	00074448685TRLO0	XLON
212	377.00	13:47:16	00074448686TRLO0	XLON
835	376.20	13:48:25	00074448753TRLO0	XLON
419	376.20	13:48:25	00074448752TRLO0	XLON
352	376.20	13:55:06	00074449194TRLO0	BATE
241	376.20	13:55:06	00074449193TRLO0	BATE
474	376.20	13:55:06	00074449192TRLO0	BATE

52	376.20	13:55:06	00074449191TRLO0	BATE
1211	375.80	13:55:28	00074449223TRLO0	XLON
178	376.20	14:00:58	00074449671TRLO0	XLON
1067	376.20	14:00:58	00074449670TRLO0	XLON
292	376.60	14:04:45	00074449949TRLO0	BATE
1629	376.60	14:05:31	00074450016TRLO0	CHIX
796	376.60	14:05:31	00074450015TRLO0	BATE
1096	376.60	14:05:31	00074450017TRLO0	XLON
1164	376.60	14:08:33	00074450153TRLO0	XLON
1218	377.00	14:11:56	00074450428TRLO0	XLON
1223	377.00	14:16:29	00074450561TRLO0	XLON
1042	376.80	14:16:38	00074450565TRLO0	BATE
963	376.60	14:16:38	00074450566TRLO0	XLON
266	377.80	14:20:05	00074450762TRLO0	XLON
616	377.80	14:20:05	00074450761TRLO0	XLON
1078	377.60	14:23:58	00074451005TRLO0	BATE
1065	377.60	14:26:16	00074451059TRLO0	XLON
1097	377.40	14:30:02	00074451270TRLO0	XLON
47	377.40	14:30:03	00074451273TRLO0	BATE
1012	377.40	14:30:28	00074451377TRLO0	XLON
1177	377.80	14:33:51	00074451538TRLO0	XLON
813	377.80	14:33:56	00074451545TRLO0	BATE
1441	378.20	14:38:12	00074451697TRLO0	CHIX
1209	378.20	14:38:12	00074451696TRLO0	BATE
1048	378.20	14:39:28	00074451720TRLO0	XLON
313	377.80	14:40:42	00074451783TRLO0	XLON
862	377.80	14:40:42	00074451782TRLO0	XLON
57	378.00	14:40:42	00074451785TRLO0	XLON
1100	378.00	14:40:42	00074451784TRLO0	XLON
478	378.00	14:45:20	00074452111TRLO0	BATE
55	378.00	14:45:20	00074452110TRLO0	BATE
27	378.00	14:45:20	00074452109TRLO0	BATE
270	377.20	14:47:51	00074452274TRLO0	BATE
404	377.20	14:48:07	00074452281TRLO0	BATE
336	377.20	14:48:29	00074452292TRLO0	BATE
458	377.00	14:52:03	00074452565TRLO0	XLON
377	377.00	14:53:17	00074452608TRLO0	BATE
745	377.00	14:54:03	00074452646TRLO0	BATE
1220	377.40	14:55:03	00074452699TRLO0	XLON
336	376.80	14:58:45	00074452945TRLO0	CHIX
47	378.40	15:01:31	00074453117TRLO0	BATE
24	378.40	15:01:31	00074453116TRLO0	BATE
20	378.20	15:01:31	00074453118TRLO0	XLON
495	378.20	15:01:31	00074453119TRLO0	XLON
402	378.40	15:01:48	00074453127TRLO0	BATE
436	378.40	15:01:57	00074453133TRLO0	XLON
624	378.40	15:01:57	00074453132TRLO0	XLON
438	378.40	15:02:03	00074453137TRLO0	BATE
320	378.40	15:02:28	00074453170TRLO0	BATE
1221	378.40	15:02:28	00074453172TRLO0	XLON
7	378.40	15:02:28	00074453171TRLO0	XLON
375	378.40	15:03:03	00074453215TRLO0	CHIX
449	378.40	15:03:26	00074453231TRLO0	CHIX
636	378.40	15:03:31	00074453234TRLO0	CHIX
268	378.40	15:06:03	00074453377TRLO0	XLON

764	378.40	15:06:03	00074453376TRLO0	XLON
1030	378.40	15:07:14	00074453481TRLO0	BATE
1255	377.80	15:09:04	00074453588TRLO0	XLON
1237	378.00	15:11:21	00074453670TRLO0	XLON
1086	377.80	15:15:09	00074453901TRLO0	BATE
1074	377.80	15:18:08	00074453991TRLO0	XLON
1130	378.00	15:18:08	00074453990TRLO0	XLON
1245	378.00	15:23:11	00074454183TRLO0	BATE
1407	377.80	15:23:50	00074454219TRLO0	CHIX
572	377.80	15:23:50	00074454220TRLO0	XLON
660	377.80	15:23:50	00074454218TRLO0	XLON
1199	377.60	15:29:51	00074454494TRLO0	BATE
1159	377.60	15:30:13	00074454506TRLO0	XLON
1468	377.40	15:31:30	00074454549TRLO0	XLON
1020	377.40	15:33:30	00074454620TRLO0	BATE
1075	377.20	15:35:05	00074454723TRLO0	XLON
431	377.40	15:40:00	00074454915TRLO0	BATE
248	377.40	15:40:03	00074454917TRLO0	BATE
445	377.40	15:40:03	00074454916TRLO0	BATE
1097	377.40	15:40:03	00074454918TRLO0	XLON
1097	377.20	15:40:03	00074454919TRLO0	XLON
447	377.00	15:40:03	00074454920TRLO0	XLON
1142	377.20	15:40:29	00074454938TRLO0	XLON
583	378.80	15:46:40	00074455231TRLO0	XLON
1090	378.60	15:46:55	00074455237TRLO0	XLON
412	378.80	15:47:04	00074455239TRLO0	BATE
1100	379.20	15:48:34	00074455306TRLO0	XLON
1721	379.00	15:48:35	00074455308TRLO0	CHIX
1228	379.00	15:48:35	00074455307TRLO0	XLON
22	379.00	15:49:05	00074455323TRLO0	BATE
656	379.00	15:50:06	00074455372TRLO0	BATE
405	379.00	15:50:06	00074455371TRLO0	BATE
712	378.80	15:51:45	00074455525TRLO0	XLON
522	378.80	15:51:54	00074455547TRLO0	XLON
1073	378.60	15:55:15	00074455740TRLO0	XLON
1086	378.60	15:55:15	00074455741TRLO0	BATE
1069	378.40	15:57:43	00074455854TRLO0	XLON
1099	378.40	15:59:54	00074456001TRLO0	XLON
1124	378.40	16:00:28	00074456030TRLO0	XLON
1057	378.40	16:00:28	00074456029TRLO0	BATE
238	378.00	16:03:08	00074456157TRLO0	XLON
925	378.00	16:03:08	00074456158TRLO0	XLON
870	379.00	16:06:14	00074456318TRLO0	XLON
246	379.00	16:06:14	00074456317TRLO0	XLON
1122	379.00	16:07:16	00074456376TRLO0	XLON
660	378.80	16:07:24	00074456378TRLO0	BATE
55	379.00	16:07:24	00074456380TRLO0	CHIX
735	379.00	16:07:24	00074456379TRLO0	CHIX
501	378.80	16:07:45	00074456391TRLO0	BATE
174	378.60	16:08:25	00074456478TRLO0	XLON
600	378.80	16:08:25	00074456479TRLO0	XLON
367	379.80	16:09:44	00074456576TRLO0	XLON
600	379.80	16:09:44	00074456575TRLO0	XLON
86	379.80	16:09:44	00074456574TRLO0	XLON
79	379.80	16:09:44	00074456573TRLO0	XLON

1072	379.60	16:09:46	00074456577TRLO0	BATE
1161	379.40	16:11:05	00074456712TRLO0	XLON
61	379.40	16:11:05	00074456711TRLO0	XLON
478	379.80	16:11:45	00074456786TRLO0	XLON
102	379.80	16:12:03	00074456844TRLO0	XLON
84	379.80	16:12:03	00074456843TRLO0	XLON
171	379.60	16:13:25	00074456984TRLO0	CHIX
573	379.80	16:14:03	00074457036TRLO0	XLON
659	379.80	16:14:03	00074457035TRLO0	XLON
398	379.60	16:15:01	00074457155TRLO0	CHIX
417	379.60	16:15:06	00074457163TRLO0	CHIX
449	379.60	16:15:13	00074457168TRLO0	CHIX
66	379.80	16:15:13	00074457173TRLO0	XLON
119	379.80	16:15:13	00074457172TRLO0	XLON
414	379.80	16:15:13	00074457171TRLO0	XLON
214	379.80	16:15:13	00074457170TRLO0	XLON
399	379.80	16:15:13	00074457169TRLO0	XLON
600	379.80	16:16:14	00074457288TRLO0	XLON
1146	380.00	16:17:14	00074457363TRLO0	BATE
1210	380.00	16:18:40	00074457470TRLO0	XLON
1241	379.80	16:19:50	00074457545TRLO0	XLON
1086	379.60	16:21:45	00074457678TRLO0	XLON
64	379.80	16:22:53	00074457716TRLO0	XLON
1054	380.20	16:23:00	00074457718TRLO0	XLON