

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
1096	366.60	08:38:00	00073505930TRLO0	XLON
279	366.20	08:48:50	00073506627TRLO0	XLON
345	366.20	08:48:50	00073506628TRLO0	XLON
515	366.20	08:48:50	00073506629TRLO0	XLON
1269	365.00	09:03:14	00073507572TRLO0	XLON
418	365.20	09:15:32	00073508335TRLO0	BATE
591	365.20	09:15:32	00073508336TRLO0	BATE
1207	364.80	09:17:32	00073508444TRLO0	XLON
1418	364.80	09:28:35	00073509016TRLO0	CHIX
1019	364.80	09:28:35	00073509017TRLO0	BATE
206	365.40	09:37:54	00073509541TRLO0	XLON
859	365.40	09:37:54	00073509542TRLO0	XLON
1266	365.20	09:46:36	00073509991TRLO0	XLON
379	365.00	09:47:20	00073510012TRLO0	BATE
838	365.00	09:47:41	00073510050TRLO0	BATE
1188	363.80	09:59:58	00073510538TRLO0	XLON
1084	364.20	10:04:04	00073510854TRLO0	XLON
1197	364.40	10:13:03	00073511412TRLO0	BATE
94	364.40	10:13:20	00073511423TRLO0	CHIX
1353	364.40	10:13:20	00073511424TRLO0	CHIX
1127	364.20	10:16:46	00073511520TRLO0	XLON
76	364.00	10:27:46	00073512033TRLO0	XLON
583	364.00	10:33:15	00073512354TRLO0	BATE
144	364.20	10:36:06	00073512480TRLO0	XLON
1074	364.00	10:36:30	00073512488TRLO0	XLON
405	364.00	10:45:05	00073513115TRLO0	BATE
43	363.80	10:45:15	00073513158TRLO0	BATE
1091	363.60	10:49:30	00073513341TRLO0	XLON
1425	363.60	10:49:30	00073513339TRLO0	CHIX
1241	363.60	10:49:30	00073513340TRLO0	BATE
47	362.60	11:01:53	00073514060TRLO0	XLON
425	362.60	11:02:56	00073514105TRLO0	XLON
570	362.60	11:10:59	00073514314TRLO0	XLON
1250	361.60	11:10:59	00073514315TRLO0	XLON
658	361.40	11:10:59	00073514316TRLO0	XLON
640	361.60	11:10:59	00073514317TRLO0	XLON
119	360.40	11:11:00	00073514318TRLO0	XLON
1066	360.40	11:11:00	00073514319TRLO0	XLON
165	359.60	11:12:05	00073514343TRLO0	XLON
1000	360.00	11:13:19	00073514392TRLO0	XLON
273	360.00	11:13:19	00073514393TRLO0	XLON
886	359.60	11:13:27	00073514395TRLO0	XLON
1048	359.40	11:13:31	00073514397TRLO0	XLON
1189	359.40	11:13:31	00073514396TRLO0	BATE
1054	358.40	11:13:46	00073514415TRLO0	XLON
1052	356.80	11:14:30	00073514436TRLO0	XLON
1187	356.20	11:15:24	00073514474TRLO0	XLON
1260	358.80	11:19:48	00073514853TRLO0	XLON
1272	359.20	11:26:29	00073515142TRLO0	XLON
1167	360.20	11:45:59	00073515773TRLO0	XLON
1740	360.20	11:45:59	00073515772TRLO0	CHIX
457	360.00	11:47:47	00073515843TRLO0	BATE
564	360.00	11:47:47	00073515844TRLO0	BATE

255	360.20	12:02:00	00073516924TRLO0	BATE
1097	361.80	12:05:27	00073517691TRLO0	BATE
1288	362.20	12:06:03	00073517741TRLO0	XLON
1200	362.00	12:06:13	00073517772TRLO0	XLON
1076	361.40	12:10:00	00073518259TRLO0	XLON
1208	361.00	12:23:03	00073519241TRLO0	XLON
250	362.20	12:31:24	00073519672TRLO0	BATE
466	362.20	12:32:10	00073519947TRLO0	BATE
309	362.20	12:32:10	00073519948TRLO0	BATE
1713	362.00	12:38:05	00073520280TRLO0	CHIX
1164	361.80	12:41:42	00073520415TRLO0	XLON
74	362.20	12:49:00	00073520676TRLO0	BATE
1182	362.00	12:53:55	00073520836TRLO0	XLON
1108	362.00	12:55:55	00073520900TRLO0	BATE
1074	361.80	13:03:37	00073521182TRLO0	XLON
1211	361.60	13:14:00	00073521615TRLO0	XLON
1204	361.40	13:16:54	00073521739TRLO0	BATE
1727	360.80	13:30:56	00073522271TRLO0	CHIX
1251	360.60	13:30:56	00073522274TRLO0	XLON
704	360.60	13:30:56	00073522272TRLO0	BATE
488	360.60	13:30:56	00073522273TRLO0	BATE
1071	361.20	13:32:07	00073522388TRLO0	XLON
1153	361.40	13:40:06	00073522744TRLO0	XLON
1122	362.60	13:47:36	00073523005TRLO0	XLON
1136	362.20	13:49:03	00073523108TRLO0	XLON
174	362.40	13:49:03	00073523109TRLO0	XLON
192	362.40	13:49:03	00073523110TRLO0	XLON
258	362.40	13:49:03	00073523111TRLO0	XLON
153	362.40	13:49:03	00073523112TRLO0	XLON
109	362.40	13:49:03	00073523113TRLO0	XLON
147	362.40	13:49:03	00073523114TRLO0	XLON
1137	362.60	13:51:49	00073523205TRLO0	BATE
1264	363.40	13:57:26	00073523409TRLO0	XLON
89	363.60	14:05:25	00073523866TRLO0	CHIX
1551	363.60	14:05:57	00073523931TRLO0	CHIX
1213	363.60	14:06:34	00073523986TRLO0	XLON
10000	362.80	14:13:25	00073524273TRLO0	XLON
1268	362.80	14:13:33	00073524276TRLO0	XLON
1119	362.80	14:14:54	00073524366TRLO0	BATE
93	362.80	14:29:44	00073525205TRLO0	BATE
1000	362.80	14:29:46	00073525212TRLO0	BATE
40	362.80	14:29:46	00073525213TRLO0	BATE
1192	362.60	14:29:55	00073525215TRLO0	XLON
1220	362.40	14:35:31	00073525639TRLO0	BATE
1501	362.80	14:39:48	00073526090TRLO0	CHIX
1326	362.20	14:40:37	00073526213TRLO0	XLON
1220	361.80	14:41:01	00073526255TRLO0	XLON
1182	362.40	14:52:37	00073527118TRLO0	XLON
50	363.60	15:01:32	00073527704TRLO0	CHIX
861	363.60	15:01:32	00073527705TRLO0	CHIX
745	363.60	15:01:32	00073527706TRLO0	CHIX
1103	363.60	15:04:15	00073527824TRLO0	XLON
1579	363.60	15:04:15	00073527823TRLO0	BATE
1208	363.40	15:04:50	00073527864TRLO0	BATE
124	362.80	15:15:55	00073528404TRLO0	XLON

165	362.80	15:16:53	00073528430TRLO0	XLON
500	362.80	15:16:53	00073528431TRLO0	XLON
259	362.80	15:16:53	00073528432TRLO0	XLON
1223	363.00	15:18:37	00073528572TRLO0	BATE
1	363.00	15:24:50	00073528922TRLO0	BATE
343	363.20	15:27:00	00073529011TRLO0	BATE
1595	363.00	15:28:21	00073529090TRLO0	CHIX
468	363.40	15:33:57	00073529549TRLO0	BATE
624	363.40	15:33:57	00073529550TRLO0	BATE
269	363.20	15:33:58	00073529551TRLO0	XLON
942	363.20	15:33:58	00073529552TRLO0	XLON
1000	363.00	15:39:37	00073529924TRLO0	XLON
93	363.00	15:39:37	00073529925TRLO0	XLON
254	363.00	15:39:59	00073529946TRLO0	CHIX
1216	362.80	15:40:07	00073529960TRLO0	XLON
458	362.80	15:40:07	00073529958TRLO0	BATE
560	362.80	15:40:07	00073529959TRLO0	BATE
91	362.60	15:47:23	00073530499TRLO0	CHIX
1144	362.20	15:48:01	00073530520TRLO0	XLON
369	362.20	15:48:01	00073530519TRLO0	CHIX
1362	362.20	15:48:01	00073530521TRLO0	CHIX
1121	361.80	15:51:15	00073530747TRLO0	BATE
1042	361.80	15:56:42	00073531120TRLO0	XLON
500	362.00	15:59:33	00073531329TRLO0	BATE
435	362.00	15:59:33	00073531330TRLO0	BATE
160	362.00	15:59:33	00073531331TRLO0	BATE
495	362.20	16:02:09	00073531481TRLO0	XLON
643	362.20	16:02:09	00073531482TRLO0	XLON
402	362.20	16:08:49	00073531967TRLO0	CHIX
241	362.20	16:08:49	00073531968TRLO0	CHIX
83	362.20	16:10:52	00073532082TRLO0	BATE
818	362.20	16:10:52	00073532083TRLO0	BATE
276	362.20	16:10:52	00073532084TRLO0	BATE
571	362.00	16:11:38	00073532148TRLO0	XLON
571	362.00	16:11:38	00073532149TRLO0	XLON
1419	362.00	16:11:38	00073532147TRLO0	CHIX
499	362.00	16:14:25	00073532413TRLO0	XLON
104	362.20	16:17:17	00073532667TRLO0	XLON
275	362.20	16:18:26	00073532710TRLO0	BATE
380	362.20	16:18:27	00073532711TRLO0	BATE
115	362.20	16:19:00	00073532750TRLO0	XLON
650	362.20	16:19:00	00073532751TRLO0	XLON
159	362.20	16:19:00	00073532752TRLO0	XLON
54	362.20	16:19:00	00073532753TRLO0	XLON
208	362.20	16:19:00	00073532754TRLO0	XLON
163	362.20	16:19:00	00073532755TRLO0	XLON
105	362.00	16:19:26	00073532799TRLO0	XLON
7	362.00	16:19:40	00073532841TRLO0	XLON