

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
450	381.80	08:23:12	00073349855TRLO0	XLON
742	381.80	08:23:12	00073349856TRLO0	XLON
1143	381.40	08:26:45	00073349983TRLO0	XLON
603	381.80	08:39:32	00073350390TRLO0	XLON
603	381.80	08:39:32	00073350389TRLO0	XLON
1217	381.00	08:59:53	00073350956TRLO0	XLON
25000	381.30	09:08:19	00073351220TRLO0	XLON
1125	380.80	09:15:31	00073351444TRLO0	XLON
1184	380.20	09:16:06	00073351461TRLO0	XLON
1140	379.80	09:16:06	00073351462TRLO0	XLON
1154	379.60	09:20:41	00073351616TRLO0	XLON
1137	379.60	09:26:01	00073351867TRLO0	XLON
187	379.80	09:32:56	00073352087TRLO0	BATE
65	379.80	09:32:56	00073352088TRLO0	BATE
1186	380.00	09:34:51	00073352147TRLO0	XLON
571	379.80	09:35:04	00073352155TRLO0	BATE
52	379.80	09:35:04	00073352156TRLO0	BATE
1058	379.00	09:44:20	00073352448TRLO0	XLON
387	378.80	09:59:14	00073353130TRLO0	XLON
783	378.80	09:59:14	00073353129TRLO0	XLON
143	378.60	10:05:03	00073353450TRLO0	XLON
1079	378.60	10:05:03	00073353449TRLO0	XLON
436	379.00	10:17:54	00073353871TRLO0	XLON
750	379.00	10:17:54	00073353870TRLO0	XLON
49	379.60	10:43:10	00073354576TRLO0	XLON
1109	379.60	10:46:00	00073354670TRLO0	XLON
1152	379.40	10:46:10	00073354674TRLO0	XLON
1044	379.40	10:46:10	00073354675TRLO0	BATE
1214	379.40	11:08:50	00073355173TRLO0	XLON
107	379.40	11:11:06	00073355227TRLO0	XLON
129	379.40	11:11:06	00073355226TRLO0	XLON
1152	379.80	11:14:30	00073355317TRLO0	XLON
746	379.60	11:15:08	00073355320TRLO0	XLON
265	379.60	11:15:08	00073355319TRLO0	XLON
1135	379.60	11:19:40	00073355364TRLO0	XLON
486	379.40	11:22:00	00073355388TRLO0	BATE
486	379.40	11:22:00	00073355387TRLO0	BATE
1113	378.60	11:39:59	00073355655TRLO0	XLON
95	378.60	11:39:59	00073355654TRLO0	XLON
1159	378.60	12:01:19	00073355906TRLO0	XLON
1079	378.20	12:01:31	00073355910TRLO0	XLON
1154	378.00	12:13:26	00073356273TRLO0	XLON
211	378.00	12:13:26	00073356272TRLO0	XLON
1005	377.80	12:15:08	00073356292TRLO0	XLON
682	377.60	12:21:55	00073356430TRLO0	BATE
254	377.80	12:42:00	00073357536TRLO0	XLON
748	377.80	12:42:00	00073357535TRLO0	XLON
1135	377.80	12:45:07	00073357601TRLO0	XLON
181	378.20	12:59:48	00073357969TRLO0	BATE
753	378.20	12:59:48	00073357968TRLO0	BATE
182	378.00	12:59:51	00073357973TRLO0	XLON
182	378.00	12:59:51	00073357972TRLO0	XLON
722	378.00	12:59:51	00073357971TRLO0	XLON

178	377.60	13:07:41	00073358171TRLO0	BATE
1059	377.60	13:07:41	00073358172TRLO0	XLON
1222	377.00	13:22:52	00073358822TRLO0	XLON
928	376.80	13:28:06	00073359106TRLO0	XLON
146	376.80	13:28:06	00073359105TRLO0	XLON
846	376.40	13:33:00	00073359223TRLO0	XLON
167	376.40	13:33:00	00073359222TRLO0	XLON
1145	376.00	13:40:15	00073359464TRLO0	XLON
12000	375.60	13:44:08	00073359621TRLO0	XLON
100	375.00	13:52:10	00073360051TRLO0	BATE
900	375.00	14:01:54	00073360391TRLO0	BATE
1054	375.00	14:01:54	00073360392TRLO0	XLON
1202	374.80	14:10:48	00073360659TRLO0	XLON
327	374.60	14:27:28	00073361440TRLO0	XLON
711	374.60	14:27:28	00073361439TRLO0	XLON
877	375.00	14:30:00	00073361506TRLO0	XLON
192	375.00	14:30:00	00073361504TRLO0	XLON
624	375.00	14:30:00	00073361505TRLO0	BATE
386	375.00	14:30:00	00073361503TRLO0	BATE
787	374.80	14:31:00	00073361579TRLO0	XLON
222	374.80	14:31:00	00073361581TRLO0	XLON
1063	374.60	14:41:30	00073362854TRLO0	XLON
1030	374.40	14:53:05	00073363896TRLO0	XLON
895	373.80	14:59:27	00073364268TRLO0	XLON
118	373.80	14:59:27	00073364267TRLO0	XLON
68	374.00	15:01:44	00073364497TRLO0	BATE
757	373.80	15:04:57	00073364617TRLO0	XLON
413	373.80	15:04:57	00073364618TRLO0	XLON
562	374.00	15:05:09	00073364629TRLO0	BATE
457	374.00	15:05:09	00073364628TRLO0	BATE
909	373.80	15:09:24	00073365023TRLO0	XLON
218	373.80	15:09:24	00073365022TRLO0	XLON
1160	372.00	15:17:19	00073365624TRLO0	XLON
208	371.20	15:23:20	00073365900TRLO0	XLON
958	371.20	15:23:20	00073365899TRLO0	XLON
430	371.60	15:25:24	00073366046TRLO0	XLON
500	371.60	15:25:30	00073366049TRLO0	XLON
181	371.60	15:25:30	00073366050TRLO0	XLON
472	372.20	15:33:10	00073366343TRLO0	XLON
716	372.20	15:33:10	00073366342TRLO0	XLON
1150	372.00	15:33:47	00073366386TRLO0	XLON
1113	372.00	15:33:47	00073366385TRLO0	XLON
38	372.00	15:33:47	00073366384TRLO0	XLON
347	372.00	15:34:44	00073366418TRLO0	BATE
538	372.00	15:34:44	00073366417TRLO0	BATE
779	371.80	15:35:12	00073366457TRLO0	XLON
266	371.80	15:35:12	00073366456TRLO0	XLON
1183	371.60	15:44:22	00073366935TRLO0	XLON
135	371.80	15:50:21	00073367447TRLO0	XLON
875	371.80	15:50:21	00073367446TRLO0	XLON
684	371.80	15:53:30	00073367643TRLO0	XLON
538	371.80	15:53:30	00073367642TRLO0	XLON
545	371.60	15:54:29	00073367675TRLO0	BATE
36	371.40	15:56:16	00073367848TRLO0	XLON
1013	371.40	15:56:16	00073367847TRLO0	XLON

1596	371.20	15:56:54	00073367970TRLO0	XLON
1146	371.40	16:00:45	00073368271TRLO0	XLON
354	371.20	16:00:45	00073368274TRLO0	XLON
488	371.20	16:00:45	00073368273TRLO0	XLON
262	371.20	16:00:45	00073368272TRLO0	XLON
645	371.00	16:01:03	00073368302TRLO0	XLON
400	371.00	16:01:03	00073368301TRLO0	XLON
34	370.80	16:03:24	00073368468TRLO0	BATE
432	370.60	16:04:37	00073368547TRLO0	BATE
1138	370.40	16:05:26	00073368608TRLO0	XLON
779	370.00	16:07:30	00073368710TRLO0	XLON
1030	370.00	16:07:30	00073368713TRLO0	XLON
50	370.00	16:07:30	00073368712TRLO0	XLON
223	370.00	16:07:30	00073368711TRLO0	XLON
219	370.00	16:10:33	00073368933TRLO0	BATE
19	370.00	16:10:33	00073368932TRLO0	BATE
1134	369.80	16:11:17	00073368984TRLO0	XLON
84	370.00	16:14:52	00073369171TRLO0	BATE
823	369.80	16:14:57	00073369177TRLO0	XLON
1124	369.80	16:14:57	00073369176TRLO0	XLON
330	369.80	16:14:57	00073369175TRLO0	XLON
203	369.80	16:17:52	00073369579TRLO0	XLON
126	369.80	16:18:21	00073369591TRLO0	XLON
750	369.80	16:18:21	00073369593TRLO0	XLON
850	369.80	16:18:21	00073369592TRLO0	XLON
244	369.80	16:19:01	00073369613TRLO0	XLON
80	369.80	16:20:01	00073369678TRLO0	XLON
161	369.80	16:20:01	00073369677TRLO0	XLON
936	370.60	16:22:00	00073369826TRLO0	XLON
538	370.60	16:22:00	00073369825TRLO0	XLON
926	371.00	16:22:51	00073369926TRLO0	XLON
110	371.00	16:22:51	00073369925TRLO0	XLON
103	371.00	16:22:51	00073369924TRLO0	XLON
311	370.80	16:22:51	00073369927TRLO0	XLON