

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
620	380.40	08:18:57	00073266312TRLO0	XLON
200	382.00	08:31:43	00073266892TRLO0	XLON
1000	382.00	08:31:43	00073266891TRLO0	XLON
1075	382.20	08:42:23	00073267112TRLO0	XLON
921	382.60	08:54:46	00073267680TRLO0	BATE
1213	382.60	08:54:46	00073267681TRLO0	XLON
999	381.80	09:03:58	00073267909TRLO0	XLON
39	381.80	09:03:58	00073267908TRLO0	XLON
1068	382.00	09:10:53	00073268162TRLO0	XLON
1175	381.20	09:11:27	00073268169TRLO0	XLON
995	380.60	09:14:21	00073268289TRLO0	BATE
92	381.60	09:25:16	00073268606TRLO0	XLON
327	381.80	09:32:47	00073268771TRLO0	XLON
327	381.80	09:32:47	00073268770TRLO0	XLON
510	381.80	09:32:47	00073268769TRLO0	XLON
76	381.40	09:41:13	00073269041TRLO0	XLON
1046	381.40	09:41:13	00073269042TRLO0	XLON
508	381.20	09:41:30	00073269052TRLO0	BATE
100	382.40	10:04:12	00073269573TRLO0	XLON
1028	382.20	10:04:29	00073269577TRLO0	BATE
1458	382.20	10:04:29	00073269578TRLO0	XLON
1174	382.40	10:17:06	00073269954TRLO0	XLON
638	382.20	10:17:06	00073269956TRLO0	BATE
400	382.20	10:17:06	00073269955TRLO0	BATE
1286	382.00	10:17:06	00073269957TRLO0	XLON
16	382.00	10:17:46	00073269966TRLO0	XLON
701	383.00	10:28:01	00073270232TRLO0	XLON
524	383.00	10:28:01	00073270233TRLO0	XLON
222	383.20	10:35:11	00073270354TRLO0	BATE
526	383.20	10:35:11	00073270353TRLO0	BATE
197	383.00	10:38:35	00073270538TRLO0	XLON
946	383.00	10:38:35	00073270539TRLO0	XLON
250	382.80	10:48:42	00073270736TRLO0	BATE
545	383.20	10:59:37	00073271161TRLO0	XLON
663	383.20	10:59:37	00073271162TRLO0	XLON
33	383.40	11:01:11	00073271190TRLO0	BATE
800	384.80	11:05:09	00073271282TRLO0	XLON
302	384.80	11:05:09	00073271283TRLO0	XLON
1092	384.60	11:09:55	00073271350TRLO0	XLON
21	384.60	11:09:55	00073271352TRLO0	BATE
1000	384.60	11:09:55	00073271351TRLO0	BATE
827	384.00	11:16:43	00073271795TRLO0	XLON
400	384.00	11:16:43	00073271794TRLO0	XLON
1066	383.40	11:21:17	00073271955TRLO0	XLON
320	383.60	11:24:04	00073271986TRLO0	BATE
147	383.60	11:24:04	00073271988TRLO0	XLON
1000	383.60	11:24:04	00073271987TRLO0	XLON
587	383.60	11:25:01	00073272040TRLO0	BATE
120	383.60	11:25:01	00073272041TRLO0	BATE
108	384.60	11:38:05	00073272222TRLO0	XLON
518	384.40	11:38:06	00073272236TRLO0	XLON
896	384.40	11:38:10	00073272259TRLO0	XLON
460	383.80	11:55:17	00073272551TRLO0	BATE

588	383.80	11:55:17	00073272549TRLO0	BATE
183	383.80	11:55:17	00073272552TRLO0	XLON
1000	383.80	11:55:17	00073272550TRLO0	XLON
1184	383.60	11:56:25	00073272587TRLO0	XLON
128	383.40	11:59:50	00073272705TRLO0	XLON
128	383.40	11:59:50	00073272704TRLO0	XLON
946	383.40	11:59:50	00073272703TRLO0	XLON
220	383.00	12:11:25	00073273160TRLO0	XLON
1000	383.00	12:11:25	00073273159TRLO0	XLON
1115	382.80	12:11:25	00073273161TRLO0	XLON
507	383.20	12:21:56	00073273385TRLO0	XLON
522	383.20	12:21:56	00073273384TRLO0	XLON
513	383.00	12:26:32	00073273487TRLO0	XLON
568	383.00	12:26:32	00073273486TRLO0	XLON
1003	382.80	12:26:32	00073273488TRLO0	BATE
813	383.40	12:29:39	00073273541TRLO0	XLON
351	383.40	12:29:39	00073273540TRLO0	XLON
900	383.00	12:44:03	00073274013TRLO0	XLON
139	383.00	12:44:03	00073274015TRLO0	XLON
53	383.00	12:44:03	00073274014TRLO0	XLON
825	382.80	12:44:37	00073274114TRLO0	XLON
372	382.80	12:44:37	00073274113TRLO0	XLON
176	382.60	12:46:11	00073274170TRLO0	XLON
849	382.60	12:46:11	00073274169TRLO0	XLON
137	382.80	12:46:38	00073274219TRLO0	BATE
103	382.60	12:47:25	00073274243TRLO0	XLON
986	382.60	12:47:25	00073274244TRLO0	XLON
159	382.40	12:47:34	00073274274TRLO0	BATE
1047	382.20	12:52:59	00073274462TRLO0	BATE
1176	382.00	12:53:55	00073274550TRLO0	XLON
1003	382.00	13:01:49	00073274877TRLO0	XLON
1048	381.00	13:13:54	00073275587TRLO0	BATE
314	381.00	13:13:54	00073275589TRLO0	XLON
852	381.00	13:13:54	00073275586TRLO0	XLON
117	381.60	13:25:06	00073276282TRLO0	XLON
44	381.60	13:25:07	00073276290TRLO0	XLON
164	381.80	13:25:46	00073276337TRLO0	XLON
1000	381.80	13:25:46	00073276336TRLO0	XLON
17	382.00	13:29:16	00073276653TRLO0	XLON
691	382.00	13:29:16	00073276655TRLO0	XLON
407	382.00	13:29:16	00073276654TRLO0	XLON
454	382.00	13:30:06	00073276709TRLO0	XLON
1010	381.80	13:30:51	00073276801TRLO0	XLON
941	381.80	13:30:51	00073276802TRLO0	BATE
1194	382.00	13:41:40	00073277091TRLO0	XLON
1085	381.60	13:44:34	00073277173TRLO0	XLON
38	381.20	13:45:11	00073277218TRLO0	XLON
40	381.60	13:48:36	00073277333TRLO0	XLON
45	381.60	13:48:36	00073277332TRLO0	XLON
36	381.60	13:48:46	00073277360TRLO0	XLON
41	381.60	13:48:46	00073277359TRLO0	XLON
140	381.60	13:48:46	00073277361TRLO0	XLON
128	381.60	13:49:11	00073277364TRLO0	BATE
82	381.60	13:49:21	00073277376TRLO0	XLON
735	381.40	13:51:15	00073277441TRLO0	XLON

521	381.40	13:51:15	00073277440TRLO0	XLON
1030	381.20	13:51:15	00073277442TRLO0	XLON
39	381.80	14:00:46	00073277895TRLO0	BATE
42	381.80	14:00:46	00073277896TRLO0	XLON
179	381.80	14:00:46	00073277897TRLO0	XLON
82	381.60	14:00:47	00073277898TRLO0	XLON
1042	381.60	14:00:47	00073277899TRLO0	XLON
33	381.60	14:00:47	00073277900TRLO0	XLON
273	382.40	14:04:15	00073277982TRLO0	BATE
800	382.40	14:04:15	00073277981TRLO0	BATE
1114	382.20	14:06:51	00073278097TRLO0	XLON
4	382.60	14:12:29	00073278322TRLO0	XLON
1132	382.60	14:12:29	00073278321TRLO0	XLON
878	382.20	14:20:02	00073278548TRLO0	BATE
112	382.20	14:20:02	00073278550TRLO0	XLON
1000	382.20	14:20:02	00073278549TRLO0	XLON
100	382.40	14:27:56	00073279013TRLO0	XLON
11	382.60	14:30:00	00073279112TRLO0	XLON
883	382.60	14:30:00	00073279114TRLO0	XLON
515	382.60	14:30:00	00073279113TRLO0	XLON
113	382.80	14:32:06	00073279179TRLO0	XLON
135	382.80	14:32:06	00073279178TRLO0	XLON
485	382.40	14:32:11	00073279183TRLO0	XLON
485	382.40	14:32:11	00073279182TRLO0	XLON
570	382.40	14:32:11	00073279181TRLO0	XLON
15000	382.70	14:32:16	00073279185TRLO0	XLON
295	382.40	14:33:11	00073279194TRLO0	BATE
27	382.40	14:33:11	00073279195TRLO0	BATE
125	382.40	14:33:11	00073279197TRLO0	BATE
131	382.40	14:33:11	00073279196TRLO0	BATE
33	382.40	14:33:11	00073279198TRLO0	BATE
356	383.00	14:34:35	00073279244TRLO0	BATE
1118	382.40	14:35:41	00073279330TRLO0	XLON
953	382.60	14:43:51	00073279716TRLO0	BATE
1104	382.20	14:44:01	00073279727TRLO0	XLON
395	382.00	14:53:10	00073280376TRLO0	XLON
761	382.00	14:53:10	00073280375TRLO0	XLON
383	382.00	14:53:10	00073280378TRLO0	BATE
485	382.00	14:53:10	00073280377TRLO0	BATE
144	382.00	14:53:11	00073280379TRLO0	BATE
1103	382.00	14:59:51	00073280736TRLO0	XLON
431	381.40	15:06:46	00073281023TRLO0	XLON
430	381.40	15:06:46	00073281024TRLO0	XLON
934	381.80	15:13:41	00073281196TRLO0	BATE
1040	381.80	15:17:44	00073281373TRLO0	BATE
1048	381.60	15:19:54	00073281451TRLO0	XLON
224	381.60	15:21:42	00073281528TRLO0	XLON
670	381.40	15:27:07	00073281777TRLO0	BATE
340	381.40	15:27:07	00073281775TRLO0	BATE
1001	381.40	15:27:07	00073281778TRLO0	XLON
1038	381.40	15:27:07	00073281776TRLO0	XLON
842	381.20	15:29:02	00073281846TRLO0	XLON
294	381.20	15:29:02	00073281845TRLO0	XLON
149	380.80	15:43:31	00073282648TRLO0	BATE
522	381.40	15:43:58	00073282712TRLO0	BATE

161	381.40	15:43:59	00073282715TRLO0	BATE
250	381.40	15:43:59	00073282714TRLO0	BATE
1169	381.20	15:43:59	00073282716TRLO0	XLON
27	381.40	15:46:06	00073282850TRLO0	XLON
27	381.40	15:46:06	00073282849TRLO0	XLON
1000	381.40	15:46:06	00073282848TRLO0	XLON
69	381.20	15:47:14	00073282888TRLO0	XLON
985	381.20	15:47:14	00073282887TRLO0	XLON
983	381.00	15:48:14	00073282951TRLO0	XLON
235	381.40	15:55:02	00073283194TRLO0	BATE
800	381.40	15:55:02	00073283193TRLO0	BATE
96	381.40	15:55:02	00073283196TRLO0	XLON
1100	381.40	15:55:02	00073283195TRLO0	XLON
969	381.40	16:01:45	00073283448TRLO0	BATE
1115	381.20	16:04:36	00073283537TRLO0	XLON
1105	381.20	16:04:36	00073283536TRLO0	XLON
602	382.00	16:07:06	00073283661TRLO0	XLON
544	382.00	16:07:06	00073283660TRLO0	XLON
548	382.20	16:09:36	00073283865TRLO0	XLON
522	382.20	16:09:36	00073283864TRLO0	XLON
145	382.20	16:09:36	00073283866TRLO0	XLON
1022	382.40	16:11:38	00073284010TRLO0	XLON
928	382.20	16:11:39	00073284011TRLO0	BATE
1022	382.20	16:11:39	00073284012TRLO0	XLON
1041	382.20	16:15:53	00073284294TRLO0	XLON
142	382.60	16:18:03	00073284471TRLO0	XLON
158	382.60	16:18:03	00073284470TRLO0	XLON
132	382.60	16:18:03	00073284469TRLO0	XLON
180	382.40	16:18:37	00073284502TRLO0	XLON
638	382.40	16:18:37	00073284501TRLO0	XLON
458	382.40	16:18:37	00073284500TRLO0	XLON
1194	382.40	16:19:46	00073284565TRLO0	XLON
100	382.20	16:20:00	00073284586TRLO0	XLON
700	382.20	16:20:00	00073284585TRLO0	XLON