

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
839	380.00	08:21:32	00074949290TRLO0	XLON
222	380.80	08:23:43	00074949498TRLO0	XLON
605	380.80	08:23:43	00074949499TRLO0	XLON
890	380.40	08:30:24	00074950090TRLO0	XLON
784	379.60	08:33:46	00074950302TRLO0	XLON
927	379.00	08:37:43	00074950441TRLO0	XLON
1366	380.00	08:39:02	00074950515TRLO0	XLON
746	380.00	08:39:02	00074950516TRLO0	XLON
860	380.00	08:39:02	00074950517TRLO0	XLON
919	380.40	08:42:51	00074950762TRLO0	XLON
858	382.20	08:47:50	00074950929TRLO0	XLON
844	381.80	08:52:42	00074951131TRLO0	XLON
890	381.40	09:00:12	00074951388TRLO0	XLON
1027	381.40	09:00:12	00074951387TRLO0	BATE
816	382.20	09:05:26	00074951653TRLO0	XLON
1448	382.00	09:05:50	00074951662TRLO0	CHIX
24	382.00	09:05:50	00074951663TRLO0	CHIX
895	380.80	09:15:01	00074952004TRLO0	XLON
80	381.20	09:15:01	00074952003TRLO0	BATE
665	380.40	09:15:10	00074952009TRLO0	XLON
157	380.40	09:15:10	00074952012TRLO0	XLON
15	381.40	09:20:21	00074952387TRLO0	BATE
1200	381.20	09:23:21	00074952482TRLO0	BATE
901	380.80	09:23:22	00074952484TRLO0	XLON
1064	381.20	09:39:45	00074953497TRLO0	BATE
1543	381.20	09:39:45	00074953498TRLO0	CHIX
859	381.60	09:40:40	00074953551TRLO0	XLON
772	381.40	09:40:40	00074953555TRLO0	XLON
1026	381.40	09:40:40	00074953556TRLO0	XLON
830	381.00	09:41:04	00074953581TRLO0	XLON
881	380.60	09:41:11	00074953611TRLO0	XLON
802	380.40	09:41:19	00074953661TRLO0	XLON
765	380.40	09:41:19	00074953693TRLO0	XLON
32	380.40	09:41:19	00074953703TRLO0	XLON
825	380.60	09:49:12	00074954152TRLO0	XLON
247	380.40	09:49:13	00074954154TRLO0	XLON
620	380.40	09:49:13	00074954155TRLO0	XLON
770	380.60	09:54:00	00074954462TRLO0	XLON
30000	380.00	10:00:11	00074954708TRLO0	XLON
76	380.60	10:02:41	00074954863TRLO0	BATE
1387	380.20	10:02:52	00074954868TRLO0	CHIX
222	380.20	10:02:52	00074954870TRLO0	XLON
580	380.20	10:02:52	00074954871TRLO0	XLON
219	380.40	10:02:52	00074954872TRLO0	BATE
187	380.20	10:02:52	00074954874TRLO0	CHIX
415	380.40	10:02:52	00074954875TRLO0	XLON
17	380.40	10:02:52	00074954876TRLO0	XLON
914	380.20	10:04:04	00074954955TRLO0	BATE
134	380.20	10:04:04	00074954956TRLO0	BATE
1091	380.20	10:04:04	00074954957TRLO0	XLON
787	380.20	10:04:04	00074954958TRLO0	XLON
801	379.60	10:10:01	00074955177TRLO0	XLON
825	379.20	10:10:19	00074955186TRLO0	XLON

754	378.60	10:22:27	00074955605TRLO0	XLON
27	378.60	10:26:45	00074955743TRLO0	BATE
14	378.60	10:26:45	00074955744TRLO0	BATE
20	378.60	10:26:47	00074955753TRLO0	BATE
1154	378.60	10:26:55	00074955754TRLO0	BATE
358	378.20	10:33:23	00074956053TRLO0	XLON
419	378.20	10:33:23	00074956054TRLO0	XLON
1524	378.20	10:33:23	00074956052TRLO0	CHIX
926	377.60	10:33:37	00074956062TRLO0	XLON
1162	377.40	10:55:19	00074956831TRLO0	BATE
750	377.60	10:56:30	00074956859TRLO0	XLON
1000	377.60	10:56:30	00074956860TRLO0	XLON
186	377.60	10:56:30	00074956861TRLO0	XLON
214	377.60	10:56:30	00074956862TRLO0	XLON
772	377.40	11:03:57	00074957195TRLO0	XLON
1398	378.60	11:11:43	00074957319TRLO0	CHIX
775	378.60	11:11:43	00074957320TRLO0	XLON
946	378.40	11:11:43	00074957321TRLO0	XLON
714	378.60	11:14:47	00074957400TRLO0	BATE
488	378.60	11:14:47	00074957401TRLO0	BATE
816	379.00	11:20:10	00074957560TRLO0	XLON
831	378.80	11:28:44	00074957813TRLO0	XLON
875	378.80	11:34:37	00074957945TRLO0	XLON
1145	378.40	11:37:45	00074957982TRLO0	BATE
876	379.40	11:47:05	00074958328TRLO0	XLON
855	379.20	11:47:06	00074958329TRLO0	XLON
808	379.60	11:59:55	00074958798TRLO0	XLON
885	380.00	12:03:00	00074958900TRLO0	XLON
642	379.80	12:03:00	00074958902TRLO0	XLON
187	379.80	12:03:00	00074958903TRLO0	XLON
1040	379.80	12:03:00	00074958901TRLO0	BATE
1743	379.80	12:03:00	00074958899TRLO0	CHIX
808	379.80	12:04:53	00074959015TRLO0	XLON
843	379.40	12:11:54	00074959175TRLO0	XLON
891	379.20	12:15:16	00074959217TRLO0	XLON
128	379.00	12:17:08	00074959236TRLO0	CHIX
1415	379.00	12:17:08	00074959237TRLO0	CHIX
38	379.00	12:29:56	00074959614TRLO0	BATE
1076	379.00	12:29:56	00074959615TRLO0	BATE
920	379.00	12:32:12	00074959676TRLO0	XLON
732	379.00	12:32:35	00074959684TRLO0	XLON
129	379.00	12:32:35	00074959685TRLO0	XLON
905	379.40	12:43:00	00074960040TRLO0	XLON
1549	379.80	12:56:46	00074960568TRLO0	CHIX
546	379.80	12:56:46	00074960569TRLO0	XLON
866	380.00	12:57:08	00074960575TRLO0	XLON
952	379.80	12:57:08	00074960576TRLO0	XLON
1084	379.80	12:57:08	00074960577TRLO0	BATE
849	379.60	12:57:09	00074960580TRLO0	XLON
841	378.80	13:03:32	00074960797TRLO0	XLON
887	379.80	13:13:04	00074961230TRLO0	XLON
1203	379.60	13:13:04	00074961231TRLO0	BATE
944	380.00	13:16:26	00074961376TRLO0	XLON
109	380.00	13:16:26	00074961379TRLO0	XLON
30000	380.00	13:17:37	00074961418TRLO0	XLON

892	379.40	13:19:47	00074961487TRLO0	XLON
850	379.20	13:23:28	00074961644TRLO0	XLON
886	380.00	13:23:55	00074961693TRLO0	XLON
869	380.00	13:23:55	00074961714TRLO0	XLON
774	380.00	13:23:57	00074961749TRLO0	XLON
761	381.00	13:24:25	00074961785TRLO0	XLON
855	381.00	13:24:25	00074961786TRLO0	XLON
573	382.00	13:30:00	00074962122TRLO0	XLON
927	381.80	13:30:36	00074962210TRLO0	XLON
15	381.80	13:30:36	00074962208TRLO0	BATE
1082	381.80	13:30:36	00074962209TRLO0	BATE
762	381.40	13:31:18	00074962272TRLO0	XLON
744	381.20	13:32:38	00074962390TRLO0	XLON
250	380.80	13:36:59	00074962581TRLO0	XLON
517	380.80	13:36:59	00074962582TRLO0	XLON
632	380.40	13:39:04	00074962628TRLO0	CHIX
132	380.40	13:40:08	00074962649TRLO0	CHIX
646	380.40	13:40:08	00074962650TRLO0	CHIX
531	380.00	13:42:33	00074962741TRLO0	XLON
338	380.00	13:43:29	00074962775TRLO0	XLON
639	379.20	13:47:21	00074962906TRLO0	BATE
910	381.40	14:01:16	00074963822TRLO0	BATE
199	381.40	14:01:16	00074963823TRLO0	BATE
916	381.20	14:01:16	00074963824TRLO0	XLON
866	381.20	14:05:24	00074964151TRLO0	XLON
772	380.80	14:08:53	00074964242TRLO0	XLON
759	380.80	14:08:53	00074964243TRLO0	XLON
1010	381.00	14:19:21	00074964667TRLO0	BATE
856	380.60	14:21:18	00074964758TRLO0	XLON
794	380.60	14:22:57	00074964836TRLO0	XLON
848	380.00	14:25:20	00074965157TRLO0	XLON
375	379.80	14:30:05	00074965606TRLO0	BATE
652	379.80	14:30:33	00074965657TRLO0	BATE
154	380.40	14:31:32	00074965865TRLO0	XLON
667	380.40	14:31:32	00074965867TRLO0	XLON
753	380.20	14:31:36	00074965872TRLO0	XLON
1398	380.20	14:31:36	00074965873TRLO0	CHIX
600	384.00	14:38:07	00074967223TRLO0	BATE
574	384.00	14:38:07	00074967224TRLO0	BATE
870	383.80	14:38:20	00074967439TRLO0	XLON
899	383.60	14:38:21	00074967446TRLO0	XLON
1102	383.40	14:38:21	00074967449TRLO0	XLON
504	382.40	14:38:41	00074967525TRLO0	XLON
248	382.40	14:38:41	00074967526TRLO0	XLON
800	381.60	14:40:35	00074967996TRLO0	XLON
821	381.40	14:44:15	00074968568TRLO0	XLON
863	381.20	14:50:14	00074969499TRLO0	XLON
1085	381.00	14:50:14	00074969502TRLO0	BATE
124	381.00	14:50:14	00074969505TRLO0	BATE
922	381.20	14:59:58	00074970422TRLO0	XLON
1399	381.00	15:00:04	00074970536TRLO0	CHIX
886	380.80	15:00:04	00074970538TRLO0	XLON
903	380.80	15:00:29	00074970704TRLO0	XLON
826	380.00	15:02:14	00074970854TRLO0	BATE
269	380.00	15:02:14	00074970855TRLO0	BATE

199	379.80	15:02:59	00074970884TRLO0	XLON
615	379.80	15:02:59	00074970885TRLO0	XLON
897	381.80	15:07:49	00074971192TRLO0	XLON
824	382.40	15:09:11	00074971493TRLO0	XLON
102	383.00	15:13:47	00074971957TRLO0	BATE
835	383.20	15:13:47	00074971958TRLO0	XLON
1141	383.00	15:15:45	00074972078TRLO0	BATE
810	382.20	15:21:51	00074972409TRLO0	XLON
1	382.80	15:26:22	00074972846TRLO0	BATE
1041	382.80	15:26:22	00074972847TRLO0	BATE
852	382.80	15:28:56	00074973169TRLO0	XLON
876	382.80	15:32:56	00074973449TRLO0	XLON
1000	382.80	15:33:33	00074973507TRLO0	XLON
62	382.80	15:33:33	00074973508TRLO0	XLON
302	382.80	15:33:33	00074973509TRLO0	XLON
1733	382.60	15:33:33	00074973514TRLO0	CHIX
1144	382.80	15:39:31	00074974021TRLO0	BATE
987	382.80	15:39:39	00074974028TRLO0	XLON
790	382.40	15:40:39	00074974156TRLO0	XLON
64	383.00	15:46:18	00074974896TRLO0	XLON
835	383.00	15:46:18	00074974898TRLO0	XLON
478	383.00	15:46:18	00074974894TRLO0	BATE
639	383.00	15:46:18	00074974895TRLO0	BATE
40	383.00	15:46:18	00074974897TRLO0	BATE
379	382.40	15:49:55	00074975220TRLO0	XLON
415	382.40	15:49:55	00074975221TRLO0	XLON
760	383.20	15:55:10	00074975703TRLO0	XLON
1040	383.60	15:56:35	00074975893TRLO0	BATE
767	383.40	15:59:50	00074976119TRLO0	XLON
811	383.00	16:00:22	00074976168TRLO0	XLON
921	382.00	16:00:36	00074976230TRLO0	XLON