

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
300	374.20	09:49:23	00073218958TRLO0	XLON
279	374.20	09:50:08	00073218982TRLO0	XLON
352	374.20	09:51:03	00073218996TRLO0	XLON
699	374.20	09:51:03	00073218997TRLO0	XLON
467	373.40	09:51:34	00073219019TRLO0	XLON
758	373.40	09:51:34	00073219020TRLO0	XLON
411	374.00	10:00:03	00073219303TRLO0	XLON
85	374.00	10:00:16	00073219321TRLO0	XLON
412	374.80	10:01:00	00073219366TRLO0	XLON
411	374.80	10:01:03	00073219367TRLO0	XLON
271	374.80	10:01:03	00073219368TRLO0	XLON
346	374.40	10:05:06	00073219448TRLO0	XLON
884	374.40	10:05:22	00073219457TRLO0	XLON
794	373.20	10:09:26	00073219559TRLO0	XLON
406	373.20	10:09:26	00073219560TRLO0	XLON
145	370.80	10:12:11	00073219714TRLO0	XLON
108	370.80	10:12:11	00073219715TRLO0	XLON
900	370.60	10:12:41	00073219745TRLO0	XLON
166	370.60	10:12:41	00073219746TRLO0	XLON
900	370.20	10:12:54	00073219750TRLO0	XLON
247	370.20	10:12:54	00073219751TRLO0	XLON
374	372.60	10:18:42	00073219933TRLO0	XLON
792	372.60	10:18:42	00073219934TRLO0	XLON
1188	372.40	10:18:42	00073219935TRLO0	XLON
1216	371.40	10:22:11	00073220061TRLO0	XLON
349	371.40	10:26:53	00073220181TRLO0	XLON
600	371.40	10:26:57	00073220182TRLO0	XLON
165	371.40	10:26:57	00073220183TRLO0	XLON
211	372.20	10:32:18	00073220390TRLO0	XLON
700	372.20	10:32:21	00073220391TRLO0	XLON
126	372.20	10:32:21	00073220392TRLO0	XLON
1172	374.60	10:41:11	00073220712TRLO0	XLON
378	377.40	10:46:04	00073220857TRLO0	XLON
790	377.40	10:46:31	00073220862TRLO0	XLON
1097	377.40	10:46:31	00073220863TRLO0	XLON
1126	376.60	10:54:10	00073221062TRLO0	XLON
664	376.00	10:59:05	00073221225TRLO0	XLON
479	376.00	10:59:56	00073221276TRLO0	XLON
333	376.80	11:03:38	00073221359TRLO0	XLON
372	376.80	11:04:21	00073221371TRLO0	XLON
420	376.80	11:04:21	00073221372TRLO0	XLON
1046	377.40	11:09:09	00073221483TRLO0	XLON
1242	378.80	11:13:10	00073221643TRLO0	XLON
355	375.40	11:25:46	00073221900TRLO0	XLON
1083	375.40	11:25:46	00073221901TRLO0	XLON
1170	375.40	11:25:46	00073221902TRLO0	XLON
1200	375.60	11:36:50	00073222248TRLO0	XLON
24	375.60	11:36:50	00073222249TRLO0	XLON
900	372.80	11:40:35	00073222344TRLO0	XLON
196	372.80	11:40:35	00073222345TRLO0	XLON
500	371.40	11:44:40	00073222425TRLO0	XLON
611	371.40	11:44:40	00073222426TRLO0	XLON
911	371.80	11:49:40	00073222529TRLO0	XLON

346	371.80	11:49:40	00073222530TRLO0	XLON
608	373.40	11:59:40	00073222727TRLO0	XLON
411	373.40	11:59:40	00073222728TRLO0	XLON
143	372.80	12:01:30	00073222757TRLO0	XLON
970	372.80	12:01:30	00073222758TRLO0	XLON
900	372.00	12:05:01	00073222912TRLO0	XLON
201	372.00	12:05:01	00073222913TRLO0	XLON
1139	374.60	12:10:17	00073223059TRLO0	XLON
1228	374.20	12:15:24	00073223207TRLO0	XLON
1233	374.60	12:21:06	00073223515TRLO0	XLON
1465	374.80	12:31:45	00073224001TRLO0	XLON
1058	376.20	12:37:31	00073224159TRLO0	XLON
1177	377.40	12:41:10	00073224276TRLO0	XLON
1042	378.20	12:45:22	00073224488TRLO0	XLON
1024	378.40	12:49:08	00073224638TRLO0	XLON
502	379.80	12:54:20	00073224812TRLO0	XLON
741	379.80	12:54:20	00073224813TRLO0	XLON
1150	380.80	13:01:46	00073225048TRLO0	XLON
1264	381.20	13:08:09	00073225260TRLO0	XLON
1055	382.20	13:11:09	00073225340TRLO0	XLON
1156	384.20	13:21:39	00073225649TRLO0	XLON
1123	384.60	13:26:57	00073225816TRLO0	XLON
1170	384.40	13:26:57	00073225817TRLO0	XLON
1105	384.20	13:30:55	00073225978TRLO0	XLON
321	384.20	13:34:32	00073226099TRLO0	XLON
803	384.20	13:34:32	00073226100TRLO0	XLON
1076	384.00	13:34:35	00073226102TRLO0	XLON
750	382.80	13:40:08	00073226567TRLO0	XLON
285	382.80	13:40:08	00073226568TRLO0	XLON
10	382.20	13:45:10	00073227010TRLO0	XLON
1033	381.40	13:47:31	00073227115TRLO0	XLON
1161	381.00	13:47:31	00073227116TRLO0	XLON
1098	381.40	13:51:10	00073227363TRLO0	XLON
1182	380.20	13:59:43	00073227777TRLO0	XLON
670	380.80	14:01:52	00073227891TRLO0	XLON
549	380.80	14:01:52	00073227892TRLO0	XLON
1025	380.00	14:06:47	00073228097TRLO0	XLON
30	379.00	14:21:57	00073229102TRLO0	XLON
2518	379.00	14:21:57	00073229103TRLO0	XLON
220	379.00	14:21:57	00073229104TRLO0	XLON
1275	379.00	14:21:57	00073229105TRLO0	XLON
2222	380.00	14:28:54	00073229503TRLO0	XLON
1035	378.60	14:31:02	00073229691TRLO0	XLON
1189	379.40	14:33:54	00073229952TRLO0	XLON
1224	379.00	14:34:50	00073230082TRLO0	XLON
664	376.60	14:38:31	00073230458TRLO0	XLON
591	376.60	14:38:31	00073230459TRLO0	XLON
1013	379.80	14:44:57	00073231056TRLO0	XLON
1350	379.60	14:44:57	00073231057TRLO0	XLON
1529	379.40	14:49:35	00073231348TRLO0	XLON
1090	379.40	14:51:37	00073231564TRLO0	XLON
1238	379.60	14:51:37	00073231565TRLO0	XLON
1073	380.40	14:57:30	00073231991TRLO0	XLON
1260	380.40	15:00:22	00073232235TRLO0	XLON
789	380.40	15:00:22	00073232236TRLO0	XLON

278	380.40	15:00:22	00073232237TRLO0	XLON
218	380.00	15:03:58	00073232405TRLO0	XLON
852	380.00	15:03:58	00073232406TRLO0	XLON
649	381.00	15:08:51	00073232635TRLO0	XLON
1403	381.00	15:08:51	00073232636TRLO0	XLON
1136	382.40	15:11:43	00073232882TRLO0	XLON
1016	382.00	15:11:50	00073232887TRLO0	XLON
1176	383.00	15:17:23	00073233236TRLO0	XLON
371	383.00	15:17:23	00073233237TRLO0	XLON
1093	382.80	15:17:52	00073233250TRLO0	XLON
239	382.80	15:20:57	00073233447TRLO0	XLON
595	382.80	15:20:57	00073233448TRLO0	XLON
356	382.80	15:20:57	00073233449TRLO0	XLON
127	382.40	15:22:15	00073233541TRLO0	XLON
915	382.40	15:22:15	00073233542TRLO0	XLON
525	383.80	15:27:03	00073233896TRLO0	XLON
100	383.80	15:28:00	00073233934TRLO0	XLON
522	384.60	15:28:46	00073234029TRLO0	XLON
1058	384.60	15:28:46	00073234030TRLO0	XLON
1191	384.60	15:30:11	00073234142TRLO0	XLON
881	384.40	15:31:43	00073234221TRLO0	XLON
173	384.40	15:32:03	00073234241TRLO0	XLON
2	383.60	15:33:40	00073234349TRLO0	XLON
1100	383.60	15:33:40	00073234350TRLO0	XLON
1284	384.60	15:37:16	00073234609TRLO0	XLON
1093	386.60	15:38:41	00073234695TRLO0	XLON
1162	388.40	15:43:21	00073235029TRLO0	XLON
1946	388.40	15:43:21	00073235030TRLO0	XLON
1205	387.40	15:48:03	00073235323TRLO0	XLON
162	387.40	15:48:03	00073235324TRLO0	XLON
1233	387.40	15:48:13	00073235339TRLO0	XLON
203	387.00	15:50:01	00073235404TRLO0	XLON
1046	386.60	15:50:05	00073235410TRLO0	XLON
670	386.40	15:53:58	00073235635TRLO0	XLON
452	386.40	15:53:58	00073235636TRLO0	XLON
357	385.40	15:54:45	00073235695TRLO0	XLON
772	385.40	15:54:45	00073235696TRLO0	XLON
1262	385.20	15:56:56	00073235872TRLO0	XLON
1078	385.00	16:00:12	00073236169TRLO0	XLON
1220	384.40	16:02:06	00073236253TRLO0	XLON
929	384.80	16:04:06	00073236327TRLO0	XLON
182	384.80	16:04:06	00073236328TRLO0	XLON
1156	387.00	16:06:11	00073236450TRLO0	XLON
1065	387.40	16:08:23	00073236564TRLO0	XLON
115	388.20	16:09:37	00073236668TRLO0	XLON
929	388.20	16:10:03	00073236684TRLO0	XLON
130	388.20	16:10:03	00073236685TRLO0	XLON
1180	389.00	16:11:22	00073236755TRLO0	XLON
900	389.40	16:14:04	00073236960TRLO0	XLON
182	389.40	16:14:04	00073236961TRLO0	XLON
1051	389.00	16:15:21	00073237063TRLO0	XLON
900	388.20	16:17:47	00073237231TRLO0	XLON
294	388.20	16:17:47	00073237232TRLO0	XLON
1251	388.60	16:20:21	00073237455TRLO0	XLON