

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1310	419.00	08:10:35	00072673594TRLO0	XLON
1123	420.20	08:13:53	00072673657TRLO0	XLON
1081	419.40	08:41:32	00072674436TRLO0	XLON
550	420.60	09:01:39	00072675101TRLO0	XLON
550	420.60	09:01:39	00072675100TRLO0	XLON
239	420.60	09:01:39	00072675099TRLO0	XLON
135	420.40	09:25:25	00072675863TRLO0	XLON
1143	420.00	09:27:22	00072675906TRLO0	XLON
1134	420.00	09:29:45	00072675951TRLO0	XLON
112	420.60	09:39:46	00072676270TRLO0	XLON
112	420.60	09:39:46	00072676269TRLO0	XLON
1013	420.60	09:39:46	00072676268TRLO0	XLON
1279	420.80	09:43:03	00072676360TRLO0	XLON
62	420.80	09:43:03	00072676359TRLO0	XLON
950	420.80	09:43:03	00072676361TRLO0	XLON
1172	420.40	09:51:11	00072676535TRLO0	XLON
1225	420.00	09:51:30	00072676570TRLO0	XLON
1197	420.00	09:51:41	00072676580TRLO0	XLON
114	420.00	09:51:41	00072676579TRLO0	XLON
205	421.20	09:55:25	00072676662TRLO0	XLON
538	421.20	09:57:35	00072676711TRLO0	XLON
694	421.20	09:57:35	00072676710TRLO0	XLON
242	420.80	10:06:41	00072676929TRLO0	XLON
533	420.80	10:08:39	00072676957TRLO0	XLON
364	420.80	10:08:39	00072676956TRLO0	XLON
1322	420.80	10:17:05	00072677324TRLO0	XLON
178	419.60	10:37:27	00072677961TRLO0	XLON
426	419.60	10:38:29	00072677971TRLO0	XLON
490	419.60	10:41:01	00072678015TRLO0	XLON
328	419.60	10:41:01	00072678017TRLO0	XLON
230	419.60	10:41:01	00072678016TRLO0	XLON
704	419.60	10:41:23	00072678027TRLO0	XLON
86	419.60	10:41:28	00072678035TRLO0	XLON
1232	419.60	10:55:29	00072678440TRLO0	XLON
227	420.00	11:20:35	00072679249TRLO0	XLON
1258	420.40	11:23:32	00072679321TRLO0	XLON
1153	420.20	11:26:13	00072679381TRLO0	XLON
338	419.80	11:37:17	00072679607TRLO0	XLON
995	419.80	11:40:23	00072679752TRLO0	XLON
1339	420.60	11:55:21	00072680133TRLO0	XLON
1134	421.00	12:07:45	00072680444TRLO0	XLON
51	420.60	12:12:23	00072680563TRLO0	XLON
679	420.60	12:14:43	00072680646TRLO0	XLON
379	420.60	12:19:26	00072680720TRLO0	XLON
1197	420.60	12:27:10	00072680844TRLO0	XLON
967	420.40	12:29:41	00072680886TRLO0	XLON
326	420.40	12:29:41	00072680885TRLO0	XLON
546	420.80	12:37:25	00072681027TRLO0	XLON
1278	421.40	12:48:25	00072681189TRLO0	XLON
15	422.20	12:49:26	00072681197TRLO0	XLON
15	422.20	12:49:26	00072681196TRLO0	XLON
1167	422.20	12:49:26	00072681195TRLO0	XLON
449	422.20	12:55:40	00072681303TRLO0	XLON

823	422.20	12:55:40	00072681302TRLO0	XLON
1334	422.00	13:08:12	00072681678TRLO0	XLON
207	421.80	13:18:00	00072682006TRLO0	XLON
1054	421.80	13:18:40	00072682019TRLO0	XLON
1121	421.40	13:26:14	00072682234TRLO0	XLON
1148	421.20	13:28:29	00072682264TRLO0	XLON
1171	421.00	13:46:07	00072683236TRLO0	XLON
423	420.80	13:53:16	00072683553TRLO0	XLON
1169	421.20	13:57:15	00072683885TRLO0	XLON
1287	421.80	13:57:55	00072683945TRLO0	XLON
1139	421.60	13:58:07	00072683955TRLO0	XLON
1155	421.40	13:58:48	00072683977TRLO0	XLON
347	421.80	14:05:17	00072684387TRLO0	XLON
885	421.80	14:05:17	00072684386TRLO0	XLON
752	421.00	14:05:32	00072684399TRLO0	XLON
364	421.00	14:05:33	00072684410TRLO0	XLON
1030	421.00	14:07:39	00072684514TRLO0	XLON
230	421.00	14:07:39	00072684515TRLO0	XLON
1315	420.40	14:08:49	00072684558TRLO0	XLON
24	420.20	14:18:54	00072685057TRLO0	XLON
128	420.40	14:19:35	00072685071TRLO0	XLON
701	419.80	14:22:56	00072685163TRLO0	XLON
633	419.80	14:22:56	00072685162TRLO0	XLON
1163	419.60	14:25:18	00072685213TRLO0	XLON
644	419.40	14:26:16	00072685230TRLO0	XLON
476	419.40	14:26:16	00072685229TRLO0	XLON
700	419.00	14:28:55	00072685273TRLO0	XLON
319	419.00	14:29:13	00072685288TRLO0	XLON
1188	419.40	14:37:30	00072686006TRLO0	XLON
1191	419.40	14:37:30	00072686005TRLO0	XLON
1262	419.00	14:40:45	00072686149TRLO0	XLON
1244	419.00	14:40:45	00072686152TRLO0	XLON
22	419.40	14:49:25	00072686491TRLO0	XLON
58	419.40	14:49:25	00072686490TRLO0	XLON
9	419.40	14:49:25	00072686489TRLO0	XLON
10	419.40	14:49:25	00072686492TRLO0	XLON
5	419.40	14:49:29	00072686495TRLO0	XLON
728	419.40	14:49:31	00072686497TRLO0	XLON
33	419.40	14:54:05	00072686593TRLO0	XLON
1239	419.40	14:54:06	00072686594TRLO0	XLON
5	419.80	14:55:22	00072686622TRLO0	XLON
12	419.80	14:55:22	00072686623TRLO0	XLON
203	420.00	14:57:12	00072686832TRLO0	XLON
900	420.00	14:57:12	00072686831TRLO0	XLON
353	420.00	14:57:12	00072686834TRLO0	XLON
950	420.00	14:57:12	00072686833TRLO0	XLON
13	420.20	14:59:25	00072686887TRLO0	XLON
1261	421.00	15:04:35	00072687155TRLO0	XLON
1164	420.80	15:04:36	00072687156TRLO0	XLON
1230	420.80	15:11:16	00072687480TRLO0	XLON
130	420.80	15:16:53	00072687709TRLO0	XLON
65	420.80	15:16:53	00072687708TRLO0	XLON
79	420.80	15:17:38	00072687749TRLO0	XLON
382	420.80	15:18:38	00072687807TRLO0	XLON
900	420.80	15:18:38	00072687806TRLO0	XLON

1275	420.60	15:22:05	00072687975TRLO0	XLON
1289	420.40	15:22:22	00072687984TRLO0	XLON
5	421.20	15:28:25	00072688137TRLO0	XLON
1200	421.20	15:28:25	00072688136TRLO0	XLON
1330	421.40	15:32:29	00072688373TRLO0	XLON
1206	421.40	15:32:29	00072688372TRLO0	XLON
1101	421.20	15:35:10	00072688504TRLO0	XLON
1310	422.00	15:43:35	00072688786TRLO0	XLON
1139	421.80	15:43:35	00072688787TRLO0	XLON
257	421.60	15:46:46	00072688970TRLO0	XLON
981	421.60	15:46:46	00072688969TRLO0	XLON
1143	421.40	15:46:57	00072688984TRLO0	XLON
569	420.40	15:54:47	00072689273TRLO0	XLON
712	420.40	15:54:47	00072689272TRLO0	XLON
87	420.00	15:55:42	00072689309TRLO0	XLON
1127	420.00	15:55:42	00072689308TRLO0	XLON
208	419.80	15:58:44	00072689498TRLO0	XLON
218	420.00	16:00:42	00072689601TRLO0	XLON
1318	420.60	16:02:35	00072689794TRLO0	XLON
1276	421.40	16:05:20	00072689903TRLO0	XLON
1137	421.60	16:06:42	00072689963TRLO0	XLON
449	421.60	16:07:23	00072690002TRLO0	XLON
723	421.60	16:07:23	00072690003TRLO0	XLON
1331	422.40	16:10:55	00072690164TRLO0	XLON
11	422.40	16:10:55	00072690163TRLO0	XLON
1240	422.20	16:11:42	00072690248TRLO0	XLON
1274	422.20	16:15:08	00072690475TRLO0	XLON
1182	422.40	16:16:00	00072690528TRLO0	XLON
1195	423.00	16:19:18	00072690644TRLO0	XLON
1273	422.60	16:19:42	00072690661TRLO0	XLON
61	422.60	16:19:42	00072690660TRLO0	XLON
409	422.40	16:22:32	00072690863TRLO0	XLON