

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
288	419.00	08:59:02	00074288624TRLO0	XLON
1086	418.80	08:59:06	00074288626TRLO0	BATE
1018	416.40	09:02:15	00074288839TRLO0	XLON
322	409.60	09:09:51	00074289321TRLO0	BATE
324	409.60	09:10:06	00074289349TRLO0	BATE
581	409.60	09:10:12	00074289355TRLO0	BATE
1099	410.40	09:12:13	00074289468TRLO0	XLON
1073	413.20	09:24:19	00074290274TRLO0	XLON
890	412.60	09:29:28	00074290974TRLO0	BATE
271	412.60	09:29:28	00074290975TRLO0	BATE
786	411.00	09:35:16	00074291223TRLO0	XLON
429	411.00	09:35:16	00074291222TRLO0	XLON
1188	411.00	09:43:23	00074291522TRLO0	BATE
1000	410.80	09:47:30	00074291831TRLO0	XLON
58	415.60	09:58:39	00074292599TRLO0	XLON
1050	418.40	10:01:41	00074292772TRLO0	BATE
1123	418.20	10:01:43	00074292776TRLO0	XLON
16	418.40	10:01:43	00074292778TRLO0	XLON
55	418.40	10:01:43	00074292777TRLO0	XLON
151	421.00	10:09:22	00074293099TRLO0	XLON
1216	419.00	10:09:51	00074293128TRLO0	BATE
1107	418.40	10:11:50	00074293199TRLO0	XLON
1015	416.20	10:21:55	00074293733TRLO0	XLON
1040	414.60	10:26:49	00074293929TRLO0	BATE
991	414.80	10:31:50	00074294166TRLO0	XLON
1202	419.00	10:49:27	00074295045TRLO0	XLON
1139	418.60	10:49:29	00074295047TRLO0	BATE
1061	413.80	11:00:19	00074295432TRLO0	XLON
1099	413.00	11:01:30	00074295477TRLO0	BATE
1029	414.40	11:15:43	00074296131TRLO0	XLON
1193	414.20	11:19:42	00074296275TRLO0	BATE
1106	411.60	11:23:45	00074296476TRLO0	XLON
126	412.40	11:38:39	00074297074TRLO0	XLON
63	412.40	11:38:39	00074297073TRLO0	XLON
1220	411.80	11:42:06	00074297154TRLO0	XLON
254	411.20	11:44:25	00074297214TRLO0	BATE
891	411.20	11:44:35	00074297217TRLO0	BATE
441	409.60	11:56:43	00074297718TRLO0	XLON
1246	411.40	11:58:48	00074297780TRLO0	BATE
1074	411.00	11:59:51	00074297815TRLO0	XLON
985	413.60	12:13:24	00074298126TRLO0	XLON
1222	415.40	12:22:22	00074298396TRLO0	BATE
946	415.80	12:24:39	00074298519TRLO0	XLON
191	415.80	12:24:39	00074298518TRLO0	XLON
1060	414.20	12:34:16	00074299008TRLO0	XLON
390	413.80	12:38:55	00074299143TRLO0	BATE
1013	414.20	12:45:09	00074299308TRLO0	BATE
1040	415.20	12:49:06	00074299397TRLO0	XLON
1030	415.60	13:00:19	00074299789TRLO0	BATE
994	415.60	13:00:19	00074299790TRLO0	XLON
414	417.40	13:07:47	00074300020TRLO0	XLON
601	417.40	13:07:47	00074300019TRLO0	XLON
73	418.40	13:14:37	00074300325TRLO0	BATE

1130	420.40	13:21:49	00074300645TRLO0	BATE
651	420.00	13:21:49	00074300657TRLO0	XLON
419	420.00	13:21:49	00074300656TRLO0	XLON
1030	419.00	13:30:14	00074300990TRLO0	BATE
1078	419.00	13:30:14	00074300991TRLO0	XLON
622	416.20	13:32:40	00074301136TRLO0	XLON
386	416.20	13:32:40	00074301135TRLO0	XLON
1188	418.20	13:38:01	00074301766TRLO0	XLON
145	419.60	13:43:41	00074302324TRLO0	BATE
233	419.80	13:46:26	00074302586TRLO0	BATE
145	419.60	13:46:39	00074302602TRLO0	BATE
86	419.60	13:46:46	00074302605TRLO0	XLON
205	419.60	13:46:46	00074302604TRLO0	XLON
572	419.40	13:49:46	00074302839TRLO0	BATE
437	419.40	13:49:46	00074302838TRLO0	BATE
1061	419.40	13:49:46	00074302840TRLO0	XLON
1083	418.80	13:54:35	00074303101TRLO0	XLON
1227	418.20	14:00:04	00074303307TRLO0	XLON
928	418.00	14:03:11	00074303504TRLO0	BATE
252	418.00	14:03:11	00074303503TRLO0	BATE
1228	418.00	14:07:48	00074303833TRLO0	XLON
54	418.00	14:13:30	00074304256TRLO0	XLON
337	418.20	14:14:39	00074304314TRLO0	XLON
181	418.20	14:14:39	00074304313TRLO0	XLON
769	420.00	14:16:05	00074304411TRLO0	BATE
376	420.00	14:16:05	00074304412TRLO0	BATE
96	420.80	14:17:43	00074304500TRLO0	XLON
1126	420.60	14:17:55	00074304508TRLO0	XLON
1212	420.40	14:22:51	00074304889TRLO0	XLON
1238	421.40	14:27:10	00074305464TRLO0	BATE
575	421.00	14:30:21	00074305660TRLO0	XLON
414	421.00	14:30:21	00074305659TRLO0	XLON
300	420.80	14:34:59	00074305958TRLO0	XLON
183	420.80	14:34:59	00074305957TRLO0	XLON
161	420.80	14:34:59	00074305960TRLO0	BATE
711	420.80	14:35:17	00074305974TRLO0	BATE
986	421.00	14:40:11	00074306276TRLO0	XLON
396	422.40	14:42:10	00074306528TRLO0	XLON
207	422.40	14:42:10	00074306527TRLO0	XLON
1014	422.40	14:45:33	00074306785TRLO0	BATE
1200	423.00	14:47:00	00074306924TRLO0	XLON
17	423.00	14:47:00	00074306925TRLO0	XLON
1003	422.80	14:49:59	00074307144TRLO0	BATE
600	422.60	14:50:53	00074307201TRLO0	XLON
600	422.60	14:50:53	00074307200TRLO0	XLON
660	422.20	14:59:05	00074307582TRLO0	BATE
541	422.20	14:59:05	00074307581TRLO0	BATE
1206	422.20	14:59:05	00074307583TRLO0	XLON
1170	422.20	15:05:16	00074308006TRLO0	XLON
232	420.60	15:05:46	00074308042TRLO0	BATE
368	420.80	15:08:57	00074308176TRLO0	BATE
105	422.20	15:12:19	00074308324TRLO0	XLON
229	422.20	15:12:23	00074308329TRLO0	XLON
1217	422.20	15:12:29	00074308332TRLO0	BATE
20	422.00	15:12:29	00074308334TRLO0	XLON

1047	422.00	15:12:29	00074308333TRLO0	XLON
427	421.40	15:15:38	00074308548TRLO0	XLON
649	421.40	15:15:38	00074308547TRLO0	XLON
1196	422.00	15:21:31	00074308887TRLO0	XLON
1063	421.80	15:21:31	00074308890TRLO0	BATE
1013	422.60	15:28:29	00074309292TRLO0	BATE
1033	422.40	15:28:50	00074309307TRLO0	XLON
432	421.20	15:35:07	00074309649TRLO0	BATE
297	421.20	15:35:20	00074309657TRLO0	XLON
304	421.20	15:35:20	00074309658TRLO0	XLON
296	420.80	15:35:51	00074309691TRLO0	XLON
900	420.80	15:35:51	00074309690TRLO0	XLON
1115	419.80	15:38:10	00074309816TRLO0	BATE
1008	414.60	15:41:44	00074310032TRLO0	XLON
1060	413.80	15:45:41	00074310248TRLO0	BATE
1015	413.80	15:48:40	00074310561TRLO0	XLON
1069	413.00	15:53:21	00074310807TRLO0	XLON
1076	413.20	15:53:39	00074310825TRLO0	BATE
481	414.00	15:59:36	00074311165TRLO0	XLON
600	414.00	15:59:36	00074311164TRLO0	XLON
169	414.00	15:59:36	00074311168TRLO0	BATE
293	414.00	15:59:36	00074311167TRLO0	BATE
163	414.00	15:59:36	00074311166TRLO0	BATE
200	415.20	16:03:14	00074311412TRLO0	XLON
1208	416.00	16:04:04	00074311459TRLO0	XLON
1097	415.80	16:04:07	00074311460TRLO0	BATE
1185	415.00	16:07:47	00074311719TRLO0	XLON
898	415.80	16:11:15	00074311986TRLO0	BATE
156	415.80	16:12:58	00074312056TRLO0	BATE
1154	417.00	16:13:39	00074312100TRLO0	XLON
785	417.00	16:16:09	00074312346TRLO0	BATE
1018	416.40	16:17:52	00074312512TRLO0	XLON
153	418.00	16:20:58	00074312729TRLO0	XLON
550	418.00	16:20:58	00074312728TRLO0	XLON