

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
255	419.60	08:10:09	00072948351TRLO0	XLON
599	417.40	08:16:22	00072948385TRLO0	XLON
148	417.40	08:33:41	00072948516TRLO0	XLON
900	417.40	08:33:41	00072948515TRLO0	XLON
397	417.00	08:38:47	00072948559TRLO0	XLON
863	417.00	08:38:47	00072948558TRLO0	XLON
964	415.40	08:52:26	00072948678TRLO0	XLON
100	415.40	08:52:26	00072948677TRLO0	XLON
300	414.60	09:09:54	00072948809TRLO0	BATE
300	414.60	09:09:54	00072948808TRLO0	BATE
373	414.60	09:09:54	00072948807TRLO0	BATE
697	416.20	09:40:53	00072949202TRLO0	XLON
396	416.20	09:40:53	00072949201TRLO0	XLON
534	416.00	09:40:55	00072949204TRLO0	XLON
528	416.00	09:40:55	00072949203TRLO0	XLON
202	416.20	09:50:24	00072949352TRLO0	XLON
900	416.20	09:50:24	00072949351TRLO0	XLON
147	416.20	09:50:24	00072949350TRLO0	XLON
255	416.20	09:50:39	00072949354TRLO0	XLON
60	416.40	09:50:54	00072949356TRLO0	BATE
441	416.00	09:55:01	00072949403TRLO0	BATE
441	416.00	09:55:01	00072949402TRLO0	BATE
760	416.00	09:55:01	00072949405TRLO0	XLON
392	416.00	09:55:01	00072949404TRLO0	XLON
81	415.80	09:57:24	00072949433TRLO0	XLON
352	415.80	09:57:25	00072949434TRLO0	XLON
608	415.80	09:57:25	00072949435TRLO0	XLON
972	414.20	10:08:01	00072949573TRLO0	BATE
1264	414.20	10:08:01	00072949574TRLO0	XLON
392	413.40	10:11:06	00072949607TRLO0	XLON
432	413.40	10:12:07	00072949614TRLO0	XLON
983	413.80	10:15:08	00072949637TRLO0	XLON
52	414.40	10:49:33	00072949930TRLO0	BATE
973	414.40	10:49:33	00072949931TRLO0	BATE
652	414.20	10:49:50	00072949933TRLO0	XLON
574	414.20	10:49:50	00072949932TRLO0	XLON
711	413.80	10:53:53	00072949976TRLO0	XLON
420	413.80	10:53:53	00072949975TRLO0	XLON
1200	414.20	11:18:09	00072950155TRLO0	XLON
289	414.00	11:20:06	00072950171TRLO0	XLON
832	414.00	11:20:06	00072950170TRLO0	XLON
298	415.40	11:55:29	00072950531TRLO0	BATE
298	415.40	11:55:29	00072950530TRLO0	BATE
401	415.40	11:55:29	00072950529TRLO0	BATE
223	415.20	11:55:30	00072950532TRLO0	XLON
843	415.20	11:55:35	00072950535TRLO0	XLON
351	415.20	11:56:15	00072950537TRLO0	XLON
63	415.20	11:57:31	00072950552TRLO0	XLON
398	415.20	11:58:39	00072950565TRLO0	XLON
1253	416.00	12:02:10	00072950594TRLO0	XLON
1356	416.00	12:02:10	00072950593TRLO0	XLON
716	415.60	12:03:10	00072950606TRLO0	XLON
680	415.60	12:03:10	00072950605TRLO0	XLON

400	415.20	12:04:34	00072950624TRLO0	XLON
602	415.20	12:04:35	00072950625TRLO0	XLON
181	415.20	12:04:47	00072950628TRLO0	XLON
237	415.20	12:17:37	00072950768TRLO0	XLON
13	415.20	12:19:33	00072950778TRLO0	XLON
842	415.20	12:19:33	00072950777TRLO0	XLON
93	415.00	12:21:54	00072950814TRLO0	XLON
397	415.20	12:26:34	00072950849TRLO0	XLON
418	415.20	12:27:31	00072950859TRLO0	XLON
246	415.20	12:27:31	00072950860TRLO0	XLON
894	415.40	12:40:38	00072950982TRLO0	BATE
362	415.20	12:41:39	00072950985TRLO0	XLON
384	415.20	12:41:57	00072950990TRLO0	XLON
320	415.20	12:41:57	00072950989TRLO0	XLON
249	416.00	13:01:38	00072951173TRLO0	BATE
6	416.00	13:11:57	00072951466TRLO0	XLON
761	416.00	13:11:57	00072951465TRLO0	BATE
156	416.00	13:11:57	00072951468TRLO0	XLON
1955	416.00	13:11:57	00072951467TRLO0	XLON
362	416.00	13:11:57	00072951469TRLO0	XLON
1166	415.80	13:18:45	00072951579TRLO0	XLON
1095	415.80	13:23:10	00072951614TRLO0	XLON
574	416.20	13:42:08	00072951818TRLO0	BATE
332	416.20	13:42:08	00072951817TRLO0	BATE
1237	416.00	13:46:46	00072951881TRLO0	XLON
1358	415.80	13:47:09	00072951886TRLO0	XLON
349	415.80	13:47:09	00072951885TRLO0	XLON
703	416.00	13:56:36	00072952029TRLO0	BATE
353	416.00	13:56:36	00072952028TRLO0	BATE
1230	416.00	13:56:36	00072952030TRLO0	XLON
1098	416.00	14:00:50	00072952081TRLO0	XLON
16	416.00	14:00:50	00072952080TRLO0	XLON
18	416.00	14:08:00	00072952234TRLO0	XLON
863	416.00	14:08:00	00072952233TRLO0	XLON
316	416.00	14:08:00	00072952232TRLO0	XLON
287	416.00	14:08:00	00072952231TRLO0	XLON
863	416.00	14:08:00	00072952230TRLO0	XLON
1642	415.60	14:14:52	00072952335TRLO0	XLON
1110	415.80	14:19:49	00072952422TRLO0	XLON
887	416.00	14:28:45	00072952530TRLO0	BATE
1074	416.00	14:30:47	00072952583TRLO0	XLON
33	415.80	14:30:47	00072952584TRLO0	XLON
397	415.80	14:31:10	00072952595TRLO0	XLON
644	415.80	14:31:10	00072952596TRLO0	XLON
1041	415.60	14:36:35	00072952651TRLO0	XLON
1144	415.80	14:38:19	00072952690TRLO0	XLON
348	415.80	14:38:19	00072952693TRLO0	XLON
550	415.80	14:38:19	00072952692TRLO0	XLON
333	415.80	14:38:19	00072952691TRLO0	XLON
1097	415.60	14:43:37	00072952782TRLO0	XLON
317	415.40	14:44:02	00072952785TRLO0	BATE
563	415.40	14:44:02	00072952784TRLO0	BATE
851	415.20	14:47:27	00072952822TRLO0	XLON
352	415.20	14:47:27	00072952821TRLO0	XLON
1092	414.80	14:50:42	00072952856TRLO0	XLON

555	415.80	15:02:00	00072953120TRLO0	XLON
544	415.80	15:02:00	00072953119TRLO0	XLON
1793	415.40	15:03:09	00072953183TRLO0	XLON
990	416.20	15:05:08	00072953276TRLO0	BATE
2	416.40	15:09:29	00072953376TRLO0	XLON
110	416.40	15:09:29	00072953377TRLO0	XLON
1266	416.40	15:10:29	00072953390TRLO0	XLON
1117	416.00	15:11:01	00072953415TRLO0	XLON
1041	415.60	15:16:51	00072953529TRLO0	XLON
900	415.60	15:16:51	00072953530TRLO0	XLON
349	415.60	15:16:51	00072953531TRLO0	XLON
1160	415.00	15:20:30	00072953623TRLO0	XLON
101	414.60	15:22:19	00072953656TRLO0	BATE
972	414.60	15:22:19	00072953655TRLO0	BATE
179	415.40	15:27:58	00072953872TRLO0	XLON
900	415.40	15:27:58	00072953871TRLO0	XLON
282	415.40	15:30:06	00072953930TRLO0	XLON
819	415.60	15:30:06	00072953929TRLO0	XLON
426	415.60	15:30:06	00072953928TRLO0	XLON
671	415.40	15:30:13	00072953933TRLO0	XLON
74	415.40	15:30:13	00072953932TRLO0	XLON
273	415.80	15:35:30	00072954029TRLO0	XLON
550	415.80	15:35:33	00072954031TRLO0	XLON
249	415.80	15:35:33	00072954030TRLO0	XLON
1259	416.20	15:37:05	00072954069TRLO0	XLON
1179	416.00	15:37:08	00072954071TRLO0	XLON
1000	416.00	15:37:08	00072954072TRLO0	XLON
171	416.20	15:37:08	00072954073TRLO0	XLON
236	415.60	15:45:46	00072954298TRLO0	BATE
236	415.60	15:45:46	00072954297TRLO0	BATE
571	415.60	15:45:46	00072954296TRLO0	BATE
1082	416.00	15:50:10	00072954374TRLO0	XLON
220	416.00	15:51:10	00072954431TRLO0	XLON
900	416.00	15:51:10	00072954430TRLO0	XLON
439	416.00	15:52:10	00072954440TRLO0	XLON
9	416.00	15:52:10	00072954439TRLO0	XLON
173	416.00	15:52:10	00072954438TRLO0	XLON
1051	415.80	15:53:10	00072954457TRLO0	XLON
1083	415.20	15:56:21	00072954539TRLO0	XLON
500	415.60	16:00:10	00072954641TRLO0	BATE
544	415.60	16:00:10	00072954640TRLO0	BATE
1060	415.40	16:01:19	00072954686TRLO0	XLON
1101	415.40	16:01:19	00072954685TRLO0	XLON
954	415.20	16:06:39	00072954837TRLO0	XLON
249	415.20	16:06:39	00072954836TRLO0	XLON
49	415.40	16:06:39	00072954839TRLO0	XLON
164	415.40	16:06:39	00072954838TRLO0	XLON
224	415.40	16:10:39	00072954897TRLO0	BATE
84	415.40	16:10:40	00072954898TRLO0	BATE
392	415.20	16:12:34	00072954965TRLO0	XLON
650	415.80	16:16:11	00072955070TRLO0	XLON
900	415.80	16:16:11	00072955069TRLO0	XLON
900	415.80	16:16:11	00072955068TRLO0	XLON
538	415.80	16:16:11	00072955067TRLO0	XLON
2849	416.00	16:16:11	00072955071TRLO0	XLON

880	415.40	16:20:40	00072955169TRLO0	XLON
200	415.40	16:20:40	00072955168TRLO0	XLON