

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1130	414.40	08:10:24	00072956092TRLO0	XLON
92	414.40	08:10:24	00072956093TRLO0	XLON
984	414.00	08:10:24	00072956094TRLO0	XLON
187	414.00	08:10:24	00072956095TRLO0	XLON
1007	413.00	08:18:09	00072956286TRLO0	XLON
804	413.40	08:23:31	00072956448TRLO0	XLON
407	413.40	08:23:31	00072956449TRLO0	XLON
1012	413.00	08:26:04	00072956585TRLO0	XLON
1243	413.00	08:29:07	00072956679TRLO0	XLON
1118	412.20	08:39:17	00072956880TRLO0	XLON
1068	410.40	08:45:15	00072957009TRLO0	XLON
997	410.60	08:56:32	00072957260TRLO0	XLON
413	410.20	08:58:41	00072957302TRLO0	XLON
193	410.20	08:59:52	00072957325TRLO0	XLON
445	410.20	08:59:52	00072957326TRLO0	XLON
997	410.20	09:04:16	00072957492TRLO0	XLON
1164	407.40	09:19:10	00072957801TRLO0	XLON
1034	407.40	09:19:10	00072957802TRLO0	XLON
1070	407.20	09:19:45	00072957822TRLO0	XLON
556	407.80	09:23:14	00072957946TRLO0	XLON
460	407.80	09:23:14	00072957947TRLO0	XLON
320	407.60	09:27:52	00072958124TRLO0	XLON
506	407.60	09:28:33	00072958133TRLO0	XLON
348	407.60	09:28:33	00072958134TRLO0	XLON
53	407.20	09:30:05	00072958160TRLO0	XLON
525	408.20	09:41:09	00072958489TRLO0	XLON
608	408.20	09:41:09	00072958490TRLO0	XLON
1000	409.60	09:51:54	00072958815TRLO0	XLON
102	409.60	09:51:54	00072958816TRLO0	XLON
900	409.40	09:59:53	00072959054TRLO0	XLON
234	409.40	09:59:53	00072959055TRLO0	XLON
1031	409.40	09:59:53	00072959056TRLO0	XLON
1243	409.60	10:02:24	00072959165TRLO0	XLON
896	409.40	10:05:24	00072959228TRLO0	XLON
121	409.40	10:05:24	00072959229TRLO0	XLON
487	410.80	10:30:36	00072959895TRLO0	XLON
904	410.80	10:30:36	00072959896TRLO0	XLON
1187	410.80	10:30:36	00072959897TRLO0	XLON
1779	412.40	10:51:11	00072960478TRLO0	XLON
323	413.00	11:02:18	00072960842TRLO0	XLON
810	413.00	11:02:18	00072960843TRLO0	XLON
606	412.80	11:02:19	00072960847TRLO0	XLON
397	412.80	11:02:19	00072960848TRLO0	XLON
1008	412.60	11:04:57	00072960940TRLO0	XLON
1199	412.60	11:16:20	00072961329TRLO0	XLON
1216	412.60	11:27:18	00072961847TRLO0	XLON
1179	412.20	11:37:40	00072962122TRLO0	XLON
10000	412.00	11:45:00	00072962280TRLO0	XLON
644	411.60	11:45:40	00072962289TRLO0	XLON
489	411.60	11:45:40	00072962290TRLO0	XLON
1032	410.40	11:56:40	00072962569TRLO0	XLON
372	408.40	12:10:52	00072963083TRLO0	XLON
727	408.40	12:10:52	00072963084TRLO0	XLON

822	408.00	12:15:52	00072963193TRLO0	XLON
410	408.00	12:15:52	00072963194TRLO0	XLON
1076	409.60	12:28:37	00072963902TRLO0	XLON
1118	409.40	12:28:57	00072963909TRLO0	XLON
170	409.40	12:30:11	00072963926TRLO0	XLON
900	409.40	12:32:03	00072964024TRLO0	XLON
45	409.40	12:32:03	00072964025TRLO0	XLON
1070	409.00	12:33:40	00072964127TRLO0	XLON
74	409.00	12:33:40	00072964128TRLO0	XLON
800	408.80	12:56:52	00072964759TRLO0	XLON
420	408.80	12:56:52	00072964760TRLO0	XLON
26	408.80	13:15:17	00072965130TRLO0	XLON
1045	408.80	13:15:17	00072965131TRLO0	XLON
860	409.00	13:26:21	00072965419TRLO0	XLON
214	409.00	13:26:21	00072965420TRLO0	XLON
373	408.80	13:30:52	00072965520TRLO0	XLON
500	408.80	13:30:52	00072965521TRLO0	XLON
136	408.80	13:30:52	00072965522TRLO0	XLON
1172	409.40	13:51:11	00072965954TRLO0	XLON
1072	410.40	14:12:51	00072966545TRLO0	XLON
1234	410.20	14:15:35	00072966634TRLO0	XLON
1000	410.20	14:15:35	00072966635TRLO0	XLON
65	410.20	14:15:35	00072966636TRLO0	XLON
273	409.60	14:32:22	00072967510TRLO0	XLON
1107	409.60	14:32:22	00072967511TRLO0	XLON
898	409.60	14:32:22	00072967512TRLO0	XLON
1243	409.60	14:39:01	00072967699TRLO0	XLON
702	409.80	14:51:37	00072968072TRLO0	XLON
532	409.80	14:51:37	00072968073TRLO0	XLON
688	409.60	14:53:12	00072968142TRLO0	XLON
645	409.60	14:53:12	00072968143TRLO0	XLON
1348	409.60	15:03:42	00072968659TRLO0	XLON
101	409.60	15:03:42	00072968660TRLO0	XLON
557	409.40	15:05:43	00072968711TRLO0	XLON
634	409.40	15:05:43	00072968712TRLO0	XLON
46	409.60	15:10:36	00072968905TRLO0	XLON
1114	409.60	15:10:36	00072968906TRLO0	XLON
46	409.60	15:16:31	00072969130TRLO0	XLON
1101	409.60	15:16:31	00072969131TRLO0	XLON
1039	409.60	15:16:31	00072969132TRLO0	XLON
1158	409.60	15:20:55	00072969317TRLO0	XLON
314	409.60	15:20:56	00072969318TRLO0	XLON
420	409.60	15:21:53	00072969345TRLO0	XLON
351	409.60	15:21:53	00072969346TRLO0	XLON
1044	409.40	15:22:22	00072969362TRLO0	XLON
44	409.40	15:23:28	00072969437TRLO0	XLON
436	408.80	15:27:44	00072969629TRLO0	XLON
686	408.80	15:27:44	00072969630TRLO0	XLON
1147	408.60	15:33:50	00072969843TRLO0	XLON
643	408.40	15:33:51	00072969844TRLO0	XLON
451	408.40	15:33:51	00072969845TRLO0	XLON
869	408.40	15:36:18	00072969941TRLO0	XLON
147	408.40	15:36:18	00072969942TRLO0	XLON
4	408.40	15:42:57	00072970084TRLO0	XLON
1025	408.40	15:43:33	00072970097TRLO0	XLON

998	408.00	15:45:42	00072970186TRLO0	XLON
1124	408.00	15:49:30	00072970278TRLO0	XLON
63	408.00	15:49:30	00072970279TRLO0	XLON
935	408.00	15:49:30	00072970280TRLO0	XLON
414	407.80	15:55:07	00072970471TRLO0	XLON
811	408.40	15:59:27	00072970530TRLO0	XLON
324	408.40	15:59:27	00072970531TRLO0	XLON
548	409.40	16:04:32	00072970712TRLO0	XLON
679	409.40	16:04:32	00072970713TRLO0	XLON
1083	409.00	16:04:52	00072970716TRLO0	XLON
1319	409.00	16:04:52	00072970717TRLO0	XLON
997	408.80	16:08:54	00072970808TRLO0	XLON
1089	408.80	16:08:54	00072970809TRLO0	XLON
14	408.80	16:08:54	00072970810TRLO0	XLON
5	408.80	16:08:54	00072970811TRLO0	XLON
31	408.80	16:08:54	00072970812TRLO0	XLON
1152	409.20	16:13:18	00072970968TRLO0	XLON
1121	409.20	16:15:19	00072971055TRLO0	XLON
1087	409.20	16:15:19	00072971056TRLO0	XLON
598	409.20	16:17:10	00072971156TRLO0	XLON
466	409.20	16:17:10	00072971157TRLO0	XLON
1100	409.20	16:19:38	00072971267TRLO0	XLON