

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
470	410.00	08:12:36	00072973087TRLO0	XLON
740	410.00	08:12:36	00072973086TRLO0	XLON
1240	409.20	08:15:38	00072973296TRLO0	XLON
1133	410.80	08:48:00	00072974691TRLO0	XLON
1240	410.80	08:50:45	00072974761TRLO0	XLON
518	410.60	08:52:02	00072974859TRLO0	XLON
518	410.60	08:52:02	00072974858TRLO0	XLON
85	410.60	08:52:02	00072974857TRLO0	XLON
699	411.20	08:57:14	00072975345TRLO0	XLON
974	410.80	09:00:39	00072975650TRLO0	XLON
91	410.80	09:00:39	00072975649TRLO0	XLON
1097	410.60	09:00:40	00072975652TRLO0	XLON
520	410.40	09:14:47	00072976450TRLO0	XLON
634	410.40	09:14:47	00072976451TRLO0	XLON
74	410.40	09:18:09	00072976551TRLO0	BATE
33	410.40	09:18:09	00072976552TRLO0	BATE
33	410.40	09:18:11	00072976553TRLO0	BATE
493	410.80	09:23:57	00072976735TRLO0	XLON
852	410.60	09:24:30	00072976748TRLO0	XLON
247	410.60	09:24:30	00072976747TRLO0	XLON
246	410.40	09:25:21	00072976782TRLO0	XLON
1072	410.40	09:25:21	00072976781TRLO0	XLON
425	410.40	09:27:21	00072976848TRLO0	XLON
240	410.40	09:27:39	00072976859TRLO0	BATE
763	410.40	09:28:41	00072976908TRLO0	XLON
720	410.40	09:28:41	00072976907TRLO0	BATE
14	410.20	09:40:29	00072977295TRLO0	CHIX
167	410.20	09:40:29	00072977294TRLO0	CHIX
871	410.20	09:40:29	00072977293TRLO0	CHIX
84	409.60	09:40:55	00072977305TRLO0	XLON
1029	409.60	09:45:32	00072977478TRLO0	XLON
222	409.20	09:46:29	00072977503TRLO0	XLON
723	409.20	09:47:21	00072977533TRLO0	XLON
147	409.20	09:48:02	00072977546TRLO0	XLON
1184	409.80	10:15:26	00072978288TRLO0	XLON
1045	409.80	10:15:26	00072978287TRLO0	BATE
819	409.60	10:15:26	00072978290TRLO0	XLON
605	409.60	10:15:26	00072978289TRLO0	XLON
305	409.60	10:30:21	00072978804TRLO0	XLON
914	409.60	10:38:31	00072979051TRLO0	XLON
1064	409.40	10:38:31	00072979052TRLO0	XLON
803	408.40	10:53:11	00072979353TRLO0	XLON
407	408.40	10:53:26	00072979364TRLO0	XLON
1106	409.40	11:13:05	00072979836TRLO0	XLON
1092	409.40	11:13:05	00072979835TRLO0	XLON
91	409.40	11:13:05	00072979834TRLO0	BATE
900	409.40	11:13:05	00072979833TRLO0	BATE
20	410.00	11:25:05	00072980096TRLO0	XLON
20	410.00	11:25:05	00072980095TRLO0	XLON
978	410.00	11:25:05	00072980094TRLO0	XLON
663	410.00	11:25:06	00072980098TRLO0	XLON
358	410.20	11:51:09	00072980754TRLO0	XLON
811	410.20	11:51:09	00072980753TRLO0	XLON

1033	410.20	11:51:09	00072980752TRLO0	XLON
881	410.20	11:51:09	00072980751TRLO0	CHIX
1145	410.40	11:55:15	00072980803TRLO0	XLON
1229	410.20	11:55:39	00072980814TRLO0	XLON
1043	409.80	11:57:55	00072980878TRLO0	XLON
755	409.60	12:07:56	00072981069TRLO0	XLON
344	409.60	12:07:56	00072981068TRLO0	XLON
816	409.00	12:15:00	00072981238TRLO0	BATE
1132	409.00	12:20:31	00072981455TRLO0	XLON
62	409.00	12:20:31	00072981454TRLO0	BATE
903	408.00	12:41:40	00072981839TRLO0	XLON
522	408.80	12:56:07	00072982216TRLO0	XLON
153	408.80	13:11:46	00072982536TRLO0	XLON
911	408.80	13:11:46	00072982535TRLO0	XLON
1712	408.80	13:11:46	00072982534TRLO0	XLON
4	408.80	13:11:50	00072982540TRLO0	BATE
411	409.20	13:18:52	00072982783TRLO0	BATE
538	409.20	13:18:52	00072982782TRLO0	BATE
550	409.00	13:19:53	00072982804TRLO0	XLON
550	409.00	13:19:53	00072982803TRLO0	XLON
305	409.00	13:30:32	00072982998TRLO0	XLON
975	409.20	13:36:06	00072983058TRLO0	CHIX
318	409.80	13:40:21	00072983226TRLO0	XLON
25	409.80	13:40:21	00072983225TRLO0	XLON
25	409.80	13:40:21	00072983224TRLO0	XLON
206	409.80	13:40:21	00072983223TRLO0	XLON
81	409.80	13:40:21	00072983222TRLO0	XLON
311	409.80	13:40:31	00072983243TRLO0	XLON
200	409.80	13:40:31	00072983242TRLO0	XLON
383	409.60	13:43:36	00072983453TRLO0	XLON
91	409.60	13:43:36	00072983452TRLO0	XLON
1199	409.40	13:48:11	00072983712TRLO0	XLON
663	409.00	13:51:49	00072983823TRLO0	XLON
544	409.00	13:51:49	00072983822TRLO0	XLON
491	408.60	14:01:42	00072983984TRLO0	XLON
584	408.60	14:04:39	00072984046TRLO0	XLON
199	408.60	14:08:23	00072984164TRLO0	XLON
125	408.60	14:08:23	00072984163TRLO0	XLON
293	408.60	14:13:39	00072984256TRLO0	XLON
309	408.60	14:14:39	00072984308TRLO0	XLON
1233	408.80	14:17:36	00072984421TRLO0	XLON
893	408.80	14:22:32	00072984603TRLO0	BATE
1120	408.60	14:27:59	00072984717TRLO0	XLON
997	408.60	14:27:59	00072984716TRLO0	XLON
40	408.60	14:27:59	00072984715TRLO0	XLON
1057	408.60	14:30:36	00072984795TRLO0	XLON
219	408.60	14:30:36	00072984794TRLO0	BATE
57	408.60	14:30:49	00072984816TRLO0	BATE
617	408.60	14:30:49	00072984817TRLO0	BATE
157	408.40	14:36:19	00072985054TRLO0	XLON
281	408.40	14:36:19	00072985055TRLO0	XLON
309	408.80	14:41:55	00072985371TRLO0	XLON
584	408.80	14:43:10	00072985485TRLO0	XLON
970	408.80	14:43:10	00072985484TRLO0	XLON
5	408.80	14:43:12	00072985488TRLO0	CHIX

900	408.80	14:43:12	00072985487TRLO0	CHIX
1257	408.40	14:43:26	00072985500TRLO0	XLON
425	408.00	14:49:53	00072985829TRLO0	XLON
212	408.00	14:53:48	00072986017TRLO0	XLON
197	408.00	14:54:39	00072986093TRLO0	XLON
273	408.00	14:58:30	00072986212TRLO0	XLON
900	408.00	14:58:30	00072986211TRLO0	XLON
33	408.00	14:58:30	00072986210TRLO0	XLON
483	408.00	14:58:30	00072986209TRLO0	XLON
652	408.00	14:58:30	00072986208TRLO0	XLON
248	408.00	14:58:30	00072986207TRLO0	XLON
804	408.00	14:58:30	00072986206TRLO0	BATE
202	408.00	14:58:30	00072986205TRLO0	BATE
280	407.80	14:58:30	00072986213TRLO0	XLON
147	407.80	14:59:41	00072986279TRLO0	XLON
324	407.80	15:01:26	00072986483TRLO0	XLON
362	407.80	15:01:26	00072986482TRLO0	XLON
1135	407.60	15:04:02	00072986843TRLO0	XLON
228	407.40	15:08:43	00072987186TRLO0	XLON
279	407.20	15:11:33	00072987433TRLO0	XLON
279	407.20	15:11:33	00072987432TRLO0	XLON
793	407.20	15:11:33	00072987431TRLO0	XLON
1199	407.00	15:11:33	00072987434TRLO0	XLON
810	407.20	15:17:33	00072987792TRLO0	XLON
378	407.20	15:17:33	00072987791TRLO0	XLON
500	409.00	15:27:05	00072988236TRLO0	XLON
1073	409.00	15:27:47	00072988271TRLO0	XLON
1023	409.00	15:29:11	00072988323TRLO0	XLON
129	409.00	15:29:14	00072988328TRLO0	XLON
1133	409.00	15:30:22	00072988385TRLO0	XLON
1026	409.00	15:30:22	00072988384TRLO0	BATE
1060	408.80	15:30:32	00072988396TRLO0	XLON
218	408.00	15:34:41	00072988604TRLO0	XLON
865	408.00	15:35:30	00072988637TRLO0	XLON
44	408.40	15:37:20	00072988689TRLO0	CHIX
52	409.20	15:40:30	00072988901TRLO0	CHIX
230	409.40	15:41:30	00072988954TRLO0	XLON
1000	409.40	15:41:30	00072988953TRLO0	XLON
1008	410.00	15:43:49	00072989033TRLO0	XLON
171	410.00	15:43:50	00072989058TRLO0	CHIX
323	410.60	15:45:33	00072989121TRLO0	XLON
726	410.60	15:45:33	00072989120TRLO0	XLON
166	410.60	15:46:30	00072989153TRLO0	XLON
900	410.60	15:46:30	00072989152TRLO0	XLON
48	410.60	15:46:30	00072989151TRLO0	XLON
997	410.40	15:46:30	00072989154TRLO0	XLON
1027	409.80	15:49:18	00072989335TRLO0	XLON
920	410.00	15:49:18	00072989334TRLO0	CHIX
1103	409.80	15:54:51	00072989558TRLO0	XLON
545	409.60	15:57:03	00072989630TRLO0	BATE
304	410.00	16:02:04	00072989848TRLO0	XLON
900	410.00	16:02:04	00072989847TRLO0	XLON
320	410.00	16:02:04	00072989850TRLO0	XLON
800	410.00	16:02:04	00072989849TRLO0	XLON
1208	410.40	16:07:10	00072990081TRLO0	XLON

312	410.60	16:09:40	00072990217TRLO0	XLON
87	410.60	16:09:40	00072990216TRLO0	XLON
335	410.60	16:10:03	00072990256TRLO0	BATE
335	410.60	16:10:03	00072990255TRLO0	BATE
1090	410.60	16:11:03	00072990306TRLO0	XLON
1006	410.20	16:11:50	00072990351TRLO0	XLON
19	410.20	16:11:50	00072990350TRLO0	XLON
72	410.40	16:17:27	00072990732TRLO0	XLON
219	410.40	16:17:27	00072990731TRLO0	XLON
97	410.40	16:17:27	00072990730TRLO0	XLON
91	410.40	16:17:27	00072990729TRLO0	XLON
306	410.20	16:18:15	00072990784TRLO0	XLON
533	410.20	16:18:15	00072990785TRLO0	XLON
123	410.20	16:18:15	00072990786TRLO0	XLON
181	410.20	16:18:16	00072990787TRLO0	XLON
268	409.80	16:20:03	00072990883TRLO0	XLON
148	409.80	16:20:42	00072990912TRLO0	XLON