

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1169	418.60	08:12:36	00072651899TRLO0	XLON
1203	419.00	08:17:41	00072652098TRLO0	XLON
1206	419.20	08:29:50	00072652395TRLO0	XLON
48	419.00	08:35:00	00072652546TRLO0	XLON
900	419.20	08:36:12	00072652569TRLO0	XLON
259	419.20	08:36:12	00072652570TRLO0	XLON
109	419.60	08:44:51	00072652723TRLO0	XLON
120	419.60	08:45:10	00072652765TRLO0	XLON
124	419.60	08:45:10	00072652766TRLO0	XLON
1	419.40	08:46:21	00072652801TRLO0	XLON
529	419.20	08:46:21	00072652802TRLO0	XLON
1185	419.40	08:52:08	00072652962TRLO0	XLON
797	417.60	09:03:50	00072653444TRLO0	XLON
506	417.60	09:03:50	00072653445TRLO0	XLON
1178	416.40	09:06:30	00072653562TRLO0	XLON
1089	417.00	09:15:59	00072653842TRLO0	XLON
239	417.40	09:22:34	00072654098TRLO0	XLON
1110	416.60	09:29:32	00072654327TRLO0	XLON
188	416.60	09:31:57	00072654386TRLO0	XLON
1158	417.20	09:37:51	00072654518TRLO0	XLON
914	416.40	09:41:28	00072654653TRLO0	BATE
72	416.40	09:41:29	00072654655TRLO0	BATE
56	416.40	09:41:40	00072654664TRLO0	XLON
1231	416.40	09:41:46	00072654665TRLO0	XLON
1015	416.20	09:42:47	00072654676TRLO0	CHIX
1267	416.20	09:56:16	00072654966TRLO0	XLON
66	415.60	10:01:14	00072655185TRLO0	XLON
130	415.60	10:01:28	00072655202TRLO0	XLON
187	415.60	10:01:34	00072655204TRLO0	XLON
1309	415.60	10:07:29	00072655376TRLO0	XLON
500	415.60	10:13:10	00072655676TRLO0	XLON
1168	415.80	10:16:50	00072655773TRLO0	XLON
1199	416.20	10:21:50	00072655922TRLO0	XLON
1257	416.00	10:26:32	00072656022TRLO0	XLON
222	415.60	10:28:15	00072656063TRLO0	BATE
1019	415.80	10:28:24	00072656081TRLO0	BATE
1097	415.80	10:42:46	00072656294TRLO0	XLON
1146	415.80	10:47:46	00072656451TRLO0	XLON
571	415.20	10:54:17	00072656636TRLO0	XLON
63	415.40	10:58:07	00072656699TRLO0	XLON
635	415.60	10:58:07	00072656700TRLO0	XLON
1213	415.20	11:02:54	00072656867TRLO0	XLON
415	415.20	11:19:51	00072657344TRLO0	XLON
1316	415.80	11:21:16	00072657405TRLO0	XLON
104	415.80	11:31:46	00072657594TRLO0	XLON
85	415.80	11:31:46	00072657595TRLO0	XLON
62	415.80	11:31:46	00072657596TRLO0	XLON
124	415.80	11:31:46	00072657597TRLO0	XLON
129	415.80	11:31:46	00072657598TRLO0	XLON
2	415.80	11:33:46	00072657622TRLO0	XLON
1	415.80	11:34:55	00072657705TRLO0	XLON
53	415.80	11:35:03	00072657707TRLO0	XLON
1134	415.80	11:36:54	00072657759TRLO0	XLON

69	415.80	11:36:54	00072657760TRLO0	XLON
1010	415.60	11:38:16	00072657800TRLO0	CHIX
39	416.20	11:44:24	00072657863TRLO0	XLON
964	416.40	11:50:24	00072658012TRLO0	BATE
1282	416.20	11:50:24	00072658013TRLO0	XLON
36	416.20	11:50:24	00072658014TRLO0	XLON
1121	416.00	11:57:26	00072658259TRLO0	XLON
1289	416.40	12:08:21	00072658757TRLO0	XLON
46	415.80	12:16:17	00072659113TRLO0	XLON
1271	415.80	12:17:26	00072659158TRLO0	XLON
213	415.80	12:22:05	00072659242TRLO0	BATE
40	415.80	12:25:05	00072659275TRLO0	XLON
256	416.20	12:30:50	00072659505TRLO0	XLON
548	416.20	12:31:25	00072659524TRLO0	XLON
459	416.20	12:33:27	00072659576TRLO0	XLON
1203	416.20	12:44:27	00072660022TRLO0	XLON
289	416.40	12:49:34	00072660217TRLO0	XLON
887	416.40	12:49:34	00072660218TRLO0	XLON
542	416.40	12:57:26	00072660574TRLO0	XLON
579	416.40	12:57:26	00072660575TRLO0	XLON
1038	416.40	12:58:20	00072660617TRLO0	BATE
7	417.00	13:01:34	00072660744TRLO0	XLON
1084	416.80	13:03:43	00072660779TRLO0	XLON
10	416.60	13:14:50	00072661165TRLO0	XLON
1274	416.60	13:14:50	00072661166TRLO0	XLON
1337	416.80	13:23:23	00072661448TRLO0	XLON
1198	416.60	13:30:23	00072661611TRLO0	XLON
950	416.80	13:30:23	00072661612TRLO0	XLON
314	416.80	13:30:23	00072661613TRLO0	XLON
44	416.80	13:36:43	00072661866TRLO0	CHIX
172	417.20	13:36:54	00072661871TRLO0	BATE
965	416.80	13:37:20	00072661887TRLO0	CHIX
251	416.60	13:46:10	00072662182TRLO0	XLON
1	416.80	13:46:13	00072662183TRLO0	BATE
542	416.80	13:46:34	00072662189TRLO0	BATE
503	416.80	13:46:34	00072662190TRLO0	BATE
1349	416.80	13:47:48	00072662212TRLO0	XLON
1100	416.20	13:59:40	00072662988TRLO0	XLON
998	415.80	14:06:07	00072663189TRLO0	XLON
183	415.80	14:06:07	00072663190TRLO0	XLON
900	416.20	14:12:30	00072663558TRLO0	XLON
354	416.20	14:12:30	00072663559TRLO0	XLON
1265	417.00	14:19:40	00072663712TRLO0	XLON
263	417.00	14:24:40	00072663786TRLO0	XLON
895	417.00	14:24:40	00072663787TRLO0	XLON
917	416.60	14:25:01	00072663790TRLO0	BATE
136	417.40	14:31:40	00072664001TRLO0	XLON
1001	417.40	14:31:40	00072664002TRLO0	XLON
900	417.20	14:34:51	00072664134TRLO0	XLON
348	417.20	14:34:51	00072664135TRLO0	XLON
1268	416.80	14:39:15	00072664345TRLO0	XLON
1337	416.60	14:44:40	00072664551TRLO0	XLON
482	416.20	14:49:13	00072664918TRLO0	XLON
687	416.20	14:49:13	00072664919TRLO0	XLON
772	415.80	14:55:41	00072665343TRLO0	XLON

428	415.80	14:55:41	00072665344TRLO0	XLON
863	415.80	14:55:41	00072665339TRLO0	BATE
62	415.80	14:55:41	00072665341TRLO0	BATE
381	415.80	14:55:41	00072665340TRLO0	CHIX
627	415.80	14:55:41	00072665342TRLO0	CHIX
148	416.20	14:57:59	00072665475TRLO0	XLON
43	416.40	14:57:59	00072665476TRLO0	XLON
900	416.00	14:58:07	00072665479TRLO0	XLON
1184	416.00	15:06:30	00072666346TRLO0	XLON
1194	416.20	15:07:38	00072666463TRLO0	XLON
1330	416.60	15:14:41	00072666990TRLO0	XLON
900	416.40	15:16:34	00072667334TRLO0	XLON
308	416.40	15:16:34	00072667335TRLO0	XLON
900	416.40	15:22:00	00072667889TRLO0	XLON
1206	416.60	15:26:34	00072668269TRLO0	XLON
1288	416.60	15:30:26	00072668449TRLO0	XLON
872	416.60	15:30:26	00072668448TRLO0	BATE
900	416.80	15:38:57	00072668987TRLO0	XLON
900	416.80	15:38:57	00072668988TRLO0	XLON
301	416.80	15:38:57	00072668989TRLO0	XLON
564	416.60	15:42:55	00072669159TRLO0	XLON
336	416.60	15:42:55	00072669160TRLO0	XLON
315	416.60	15:42:55	00072669161TRLO0	XLON
1089	416.60	15:44:55	00072669213TRLO0	XLON
978	416.60	15:47:56	00072669328TRLO0	BATE
204	416.40	15:48:01	00072669333TRLO0	CHIX
239	417.00	15:50:46	00072669504TRLO0	XLON
526	417.00	15:50:46	00072669505TRLO0	XLON
498	417.00	15:50:46	00072669506TRLO0	XLON
1266	416.80	15:53:53	00072669749TRLO0	XLON
754	416.80	15:53:53	00072669748TRLO0	CHIX
422	416.60	15:57:57	00072670022TRLO0	XLON
420	416.60	15:57:57	00072670023TRLO0	XLON
269	416.60	15:57:57	00072670024TRLO0	XLON
86	417.40	16:09:34	00072670955TRLO0	XLON
1800	417.40	16:09:34	00072670956TRLO0	XLON
1182	417.40	16:09:34	00072670957TRLO0	XLON
648	417.40	16:09:34	00072670954TRLO0	BATE
542	417.60	16:11:44	00072671066TRLO0	XLON
53	417.60	16:12:08	00072671084TRLO0	XLON
542	417.60	16:12:08	00072671085TRLO0	XLON
181	417.20	16:14:00	00072671180TRLO0	XLON
599	417.60	16:15:02	00072671356TRLO0	XLON
557	417.60	16:15:02	00072671357TRLO0	XLON
177	417.40	16:18:48	00072671774TRLO0	XLON
316	417.40	16:18:48	00072671775TRLO0	XLON
257	417.40	16:18:48	00072671776TRLO0	XLON
128	417.60	16:22:20	00072672040TRLO0	XLON
108	417.60	16:22:20	00072672041TRLO0	XLON
118	417.60	16:23:14	00072672083TRLO0	XLON
57	417.60	16:23:14	00072672084TRLO0	XLON
166	417.60	16:23:14	00072672085TRLO0	XLON