

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
405	412.80	08:16:42	00072992879TRLO0	XLON
687	412.80	08:16:42	00072992880TRLO0	XLON
1205	412.40	08:18:58	00072992997TRLO0	XLON
1176	411.40	08:29:40	00072993265TRLO0	XLON
1176	412.00	08:36:12	00072993514TRLO0	XLON
902	412.40	08:54:18	00072994319TRLO0	XLON
214	412.40	08:54:18	00072994318TRLO0	XLON
31	412.20	09:13:01	00072995610TRLO0	XLON
100	412.20	09:13:02	00072995613TRLO0	XLON
1083	414.00	09:25:20	00072996229TRLO0	XLON
1116	414.20	09:26:49	00072996291TRLO0	XLON
1119	414.00	09:26:52	00072996294TRLO0	XLON
115	413.80	09:29:00	00072996435TRLO0	BATE
1034	413.80	09:29:00	00072996438TRLO0	XLON
102	413.80	09:29:00	00072996437TRLO0	BATE
721	413.80	09:29:00	00072996436TRLO0	BATE
215	412.40	09:47:50	00072997187TRLO0	XLON
80	412.40	09:47:50	00072997186TRLO0	XLON
592	412.40	09:47:50	00072997189TRLO0	XLON
126	412.40	09:47:50	00072997188TRLO0	XLON
1055	413.20	09:53:44	00072997411TRLO0	XLON
98	413.80	09:55:45	00072997497TRLO0	XLON
900	413.80	09:55:45	00072997496TRLO0	XLON
1197	413.60	09:58:44	00072997608TRLO0	XLON
379	414.20	10:12:00	00072997963TRLO0	XLON
756	414.20	10:12:00	00072997964TRLO0	XLON
71	414.20	10:14:28	00072998068TRLO0	XLON
1129	415.20	10:26:08	00072998357TRLO0	XLON
278	415.20	10:26:08	00072998358TRLO0	XLON
20	415.20	10:26:08	00072998359TRLO0	XLON
900	415.20	10:26:20	00072998365TRLO0	XLON
329	415.20	10:26:20	00072998366TRLO0	XLON
1224	415.00	10:26:59	00072998377TRLO0	XLON
285	414.80	10:26:59	00072998378TRLO0	BATE
195	414.80	10:31:03	00072998486TRLO0	BATE
1013	415.00	10:45:42	00072999064TRLO0	XLON
551	415.00	10:45:42	00072999063TRLO0	XLON
675	415.00	10:45:42	00072999062TRLO0	XLON
278	415.20	10:45:42	00072999066TRLO0	BATE
111	415.20	10:45:42	00072999065TRLO0	BATE
1205	415.00	10:50:54	00072999278TRLO0	XLON
873	414.80	11:02:14	00072999591TRLO0	BATE
1234	414.80	11:02:14	00072999592TRLO0	XLON
23	415.00	11:12:21	00072999822TRLO0	XLON
533	415.40	11:17:59	00073000049TRLO0	XLON
551	415.40	11:18:15	00073000062TRLO0	XLON
1711	415.00	11:21:30	00073000524TRLO0	XLON
1193	414.60	11:26:01	00073000855TRLO0	XLON
440	413.20	11:39:15	00073002487TRLO0	XLON
798	413.20	11:39:15	00073002486TRLO0	XLON
1132	412.80	11:50:06	00073003270TRLO0	XLON
794	412.80	11:54:26	00073003480TRLO0	XLON
401	412.80	11:54:26	00073003479TRLO0	XLON

843	412.20	12:01:33	00073003765TRLO0	BATE
229	412.20	12:01:33	00073003764TRLO0	BATE
510	412.20	12:01:33	00073003767TRLO0	XLON
728	412.20	12:01:33	00073003766TRLO0	XLON
531	411.40	12:12:24	00073004484TRLO0	XLON
551	411.40	12:12:24	00073004483TRLO0	XLON
726	411.00	12:12:31	00073004512TRLO0	XLON
449	411.00	12:12:31	00073004511TRLO0	XLON
739	409.60	12:25:31	00073005273TRLO0	XLON
446	409.60	12:25:35	00073005283TRLO0	XLON
12	409.80	12:59:51	00073006686TRLO0	XLON
19	409.80	12:59:53	00073006687TRLO0	XLON
471	410.40	13:03:26	00073006870TRLO0	XLON
1275	410.40	13:03:26	00073006869TRLO0	XLON
100	410.40	13:03:26	00073006871TRLO0	XLON
742	410.40	13:05:30	00073007052TRLO0	XLON
388	410.40	13:05:30	00073007051TRLO0	XLON
512	410.40	13:05:30	00073007050TRLO0	XLON
1187	410.20	13:08:20	00073007273TRLO0	XLON
416	409.60	13:15:59	00073007808TRLO0	XLON
488	409.60	13:16:58	00073007823TRLO0	XLON
139	409.60	13:18:24	00073007961TRLO0	XLON
1079	409.60	13:18:24	00073007960TRLO0	XLON
20	409.60	13:18:24	00073007959TRLO0	XLON
499	410.40	13:28:36	00073008267TRLO0	XLON
968	410.80	13:31:50	00073008364TRLO0	BATE
168	410.40	13:33:23	00073008429TRLO0	XLON
962	410.40	13:33:23	00073008428TRLO0	XLON
501	410.40	13:33:23	00073008427TRLO0	XLON
1144	410.40	13:33:23	00073008430TRLO0	XLON
264	409.80	13:39:30	00073008651TRLO0	XLON
849	409.80	13:39:30	00073008650TRLO0	XLON
176	409.00	13:52:00	00073009133TRLO0	BATE
480	408.60	13:52:17	00073009139TRLO0	XLON
626	408.60	13:52:17	00073009138TRLO0	XLON
227	409.40	14:06:39	00073009576TRLO0	XLON
219	409.40	14:06:39	00073009575TRLO0	XLON
254	409.40	14:06:39	00073009574TRLO0	XLON
303	409.40	14:07:19	00073009589TRLO0	XLON
219	409.40	14:07:19	00073009588TRLO0	XLON
314	409.40	14:07:19	00073009587TRLO0	XLON
215	409.40	14:07:19	00073009586TRLO0	XLON
1125	409.60	14:10:01	00073009670TRLO0	XLON
873	409.40	14:10:34	00073009683TRLO0	BATE
631	409.40	14:10:34	00073009685TRLO0	XLON
509	409.40	14:10:34	00073009684TRLO0	XLON
1003	409.20	14:21:01	00073010117TRLO0	XLON
1011	409.60	14:30:33	00073010431TRLO0	XLON
1073	409.60	14:30:33	00073010430TRLO0	XLON
1129	409.20	14:30:52	00073010489TRLO0	XLON
35	409.40	14:34:57	00073010849TRLO0	BATE
900	409.40	14:34:57	00073010848TRLO0	BATE
1182	409.40	14:42:41	00073011315TRLO0	XLON
1171	408.80	14:47:25	00073011492TRLO0	XLON
1247	408.60	14:52:28	00073011719TRLO0	XLON

1195	408.40	14:53:14	00073011762TRLO0	XLON
130	408.60	14:59:28	00073011962TRLO0	BATE
29	408.60	14:59:28	00073011961TRLO0	BATE
540	408.60	15:01:45	00073012079TRLO0	XLON
472	408.60	15:01:45	00073012080TRLO0	XLON
1001	409.20	15:05:21	00073012269TRLO0	XLON
1236	409.20	15:05:21	00073012268TRLO0	XLON
987	409.00	15:06:45	00073012344TRLO0	BATE
1225	409.00	15:06:45	00073012345TRLO0	XLON
1147	408.60	15:14:17	00073012749TRLO0	XLON
1128	408.40	15:15:55	00073012835TRLO0	XLON
1	408.80	15:29:35	00073013551TRLO0	XLON
73	408.80	15:29:35	00073013550TRLO0	XLON
153	408.80	15:29:35	00073013549TRLO0	XLON
1105	408.80	15:29:35	00073013548TRLO0	XLON
1062	408.80	15:29:35	00073013547TRLO0	XLON
712	409.00	15:29:35	00073013552TRLO0	XLON
841	408.60	15:32:41	00073013681TRLO0	XLON
386	408.60	15:32:41	00073013680TRLO0	XLON
5	408.60	15:32:41	00073013683TRLO0	XLON
589	408.60	15:32:41	00073013682TRLO0	XLON
473	408.40	15:32:46	00073013693TRLO0	BATE
473	408.40	15:32:46	00073013692TRLO0	BATE
118	408.40	15:32:46	00073013691TRLO0	BATE
18	408.60	15:41:59	00073014142TRLO0	XLON
132	408.60	15:41:59	00073014141TRLO0	XLON
389	408.60	15:41:59	00073014140TRLO0	XLON
237	408.60	15:41:59	00073014139TRLO0	XLON
59	408.60	15:41:59	00073014143TRLO0	XLON
59	408.60	15:41:59	00073014144TRLO0	XLON
88	408.60	15:41:59	00073014145TRLO0	XLON
88	408.60	15:41:59	00073014146TRLO0	XLON
88	408.60	15:41:59	00073014147TRLO0	XLON
88	408.60	15:41:59	00073014148TRLO0	XLON
1038	408.40	15:46:18	00073014302TRLO0	XLON
1192	408.40	15:46:18	00073014301TRLO0	XLON
11	408.60	15:54:02	00073014751TRLO0	XLON
1182	408.60	15:54:02	00073014750TRLO0	XLON
1162	408.60	15:54:02	00073014749TRLO0	XLON
1194	408.60	16:00:25	00073015274TRLO0	XLON
951	408.40	16:03:03	00073015405TRLO0	XLON
243	408.40	16:05:53	00073015581TRLO0	XLON
1104	408.60	16:06:22	00073015656TRLO0	XLON
149	408.40	16:06:23	00073015660TRLO0	XLON
574	408.40	16:06:37	00073015682TRLO0	BATE
902	408.40	16:06:37	00073015683TRLO0	XLON
512	408.20	16:06:39	00073015690TRLO0	BATE
1219	408.00	16:08:34	00073015876TRLO0	XLON
1054	408.20	16:12:34	00073016127TRLO0	XLON
1052	408.00	16:12:59	00073016145TRLO0	XLON
265	407.40	16:18:21	00073016501TRLO0	XLON
1191	407.80	16:18:59	00073016538TRLO0	XLON
80	408.00	16:23:00	00073016895TRLO0	XLON
1190	408.00	16:23:00	00073016896TRLO0	XLON