

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1144	414.40	08:23:11	00073145479TRLO0	XLON
1144	414.00	08:23:40	00073145527TRLO0	XLON
1285	413.40	08:23:47	00073145531TRLO0	XLON
245	413.80	08:32:14	00073145887TRLO0	XLON
900	413.80	08:32:14	00073145886TRLO0	XLON
17	414.60	08:35:37	00073146020TRLO0	XLON
694	414.40	08:35:38	00073146022TRLO0	XLON
659	414.40	08:35:38	00073146021TRLO0	XLON
1014	414.00	08:36:41	00073146064TRLO0	XLON
1080	414.00	08:41:10	00073146254TRLO0	XLON
320	414.20	08:42:57	00073146362TRLO0	XLON
900	414.20	08:42:57	00073146361TRLO0	XLON
1083	414.00	08:43:49	00073146378TRLO0	XLON
170	414.00	08:45:50	00073146474TRLO0	XLON
170	414.00	08:45:50	00073146473TRLO0	XLON
894	414.00	08:45:50	00073146472TRLO0	XLON
788	414.60	08:58:59	00073146935TRLO0	XLON
710	414.60	08:58:59	00073146934TRLO0	XLON
1090	414.60	08:58:59	00073146933TRLO0	XLON
1346	414.40	08:58:59	00073146936TRLO0	XLON
453	414.00	09:11:53	00073147705TRLO0	XLON
657	414.00	09:11:53	00073147704TRLO0	XLON
74	414.00	09:11:53	00073147703TRLO0	XLON
256	414.00	09:18:08	00073148033TRLO0	XLON
904	414.00	09:18:08	00073148034TRLO0	XLON
1130	414.00	09:22:31	00073148433TRLO0	XLON
16	414.40	09:33:03	00073148975TRLO0	XLON
374	415.20	09:41:45	00073149519TRLO0	XLON
842	415.20	09:41:45	00073149518TRLO0	XLON
1181	415.40	09:41:45	00073149517TRLO0	XLON
519	415.20	10:04:48	00073150555TRLO0	XLON
706	415.20	10:04:48	00073150554TRLO0	XLON
510	415.20	10:04:48	00073150553TRLO0	XLON
496	415.20	10:04:48	00073150552TRLO0	XLON
992	415.60	10:07:20	00073150699TRLO0	XLON
1047	415.40	10:08:00	00073150710TRLO0	XLON
130	415.40	10:08:00	00073150709TRLO0	XLON
1403	416.60	10:18:59	00073151158TRLO0	XLON
812	416.60	10:20:35	00073151204TRLO0	XLON
414	416.60	10:20:35	00073151203TRLO0	XLON
1024	416.40	10:24:16	00073151296TRLO0	XLON
1024	416.40	10:24:16	00073151295TRLO0	XLON
1228	416.00	10:25:08	00073151352TRLO0	XLON
1181	415.60	10:40:11	00073152003TRLO0	XLON
30	415.60	10:40:11	00073152002TRLO0	XLON
527	415.20	10:54:37	00073152407TRLO0	XLON
632	415.20	10:54:37	00073152406TRLO0	XLON
1120	414.40	10:56:34	00073152444TRLO0	XLON
1121	415.00	11:21:24	00073153241TRLO0	XLON
1143	415.20	11:28:12	00073153458TRLO0	XLON
269	415.00	11:28:12	00073153461TRLO0	XLON
269	415.00	11:28:12	00073153460TRLO0	XLON
471	415.00	11:28:12	00073153459TRLO0	XLON

995	415.00	11:28:12	00073153462TRLO0	XLON
1002	414.60	11:40:09	00073153887TRLO0	XLON
966	414.40	12:04:44	00073154681TRLO0	XLON
78	414.40	12:04:44	00073154680TRLO0	XLON
888	414.40	12:04:44	00073154679TRLO0	XLON
241	414.40	12:04:44	00073154678TRLO0	XLON
890	414.00	12:04:44	00073154682TRLO0	XLON
171	414.00	12:04:44	00073154683TRLO0	XLON
1183	415.40	12:28:14	00073155509TRLO0	XLON
1142	415.00	12:28:35	00073155512TRLO0	XLON
84	414.80	12:28:36	00073155513TRLO0	XLON
951	414.80	12:28:36	00073155514TRLO0	XLON
1162	415.20	12:40:37	00073155855TRLO0	XLON
1218	415.20	12:49:19	00073156010TRLO0	XLON
1202	415.40	12:51:48	00073156064TRLO0	XLON
139	416.40	13:20:15	00073156714TRLO0	XLON
136	416.40	13:20:15	00073156713TRLO0	XLON
550	416.40	13:20:15	00073156712TRLO0	XLON
691	417.20	13:24:01	00073156825TRLO0	XLON
309	417.20	13:24:01	00073156824TRLO0	XLON
458	417.20	13:24:01	00073156823TRLO0	XLON
753	417.20	13:24:01	00073156822TRLO0	XLON
907	417.60	13:29:59	00073156954TRLO0	XLON
170	417.60	13:29:59	00073156953TRLO0	XLON
1156	417.60	13:29:59	00073156950TRLO0	XLON
827	417.40	13:29:59	00073156956TRLO0	XLON
354	417.40	13:29:59	00073156955TRLO0	XLON
1090	417.40	13:36:29	00073157118TRLO0	XLON
1011	418.20	13:49:43	00073157451TRLO0	XLON
1039	418.00	13:49:43	00073157466TRLO0	XLON
993	419.00	14:08:25	00073158065TRLO0	XLON
470	418.80	14:16:52	00073158395TRLO0	XLON
760	418.80	14:16:52	00073158396TRLO0	XLON
193	419.00	14:21:56	00073158641TRLO0	XLON
459	419.00	14:21:56	00073158643TRLO0	XLON
459	419.00	14:21:56	00073158642TRLO0	XLON
1556	419.60	14:31:40	00073159134TRLO0	XLON
470	419.60	14:31:40	00073159133TRLO0	XLON
467	419.40	14:32:07	00073159152TRLO0	XLON
545	419.40	14:32:07	00073159151TRLO0	XLON
1127	419.40	14:33:44	00073159278TRLO0	XLON
1018	419.80	14:36:25	00073159584TRLO0	XLON
1199	420.00	14:46:31	00073160428TRLO0	XLON
325	420.00	14:46:31	00073160427TRLO0	XLON
900	420.00	14:46:31	00073160426TRLO0	XLON
1024	419.80	14:48:10	00073160511TRLO0	XLON
1061	420.00	14:52:24	00073160774TRLO0	XLON
1167	419.80	14:54:45	00073160892TRLO0	XLON
110	420.00	15:01:00	00073161332TRLO0	XLON
20	420.00	15:01:00	00073161331TRLO0	XLON
315	420.00	15:01:00	00073161330TRLO0	XLON
649	420.00	15:01:00	00073161329TRLO0	XLON
1179	420.00	15:16:08	00073162511TRLO0	XLON
763	420.00	15:16:08	00073162510TRLO0	XLON
385	420.00	15:16:08	00073162509TRLO0	XLON

515	420.00	15:16:08	00073162508TRLO0	XLON
790	420.00	15:16:08	00073162507TRLO0	XLON
1163	420.00	15:16:09	00073162512TRLO0	XLON
1788	420.20	15:28:52	00073163259TRLO0	XLON
1137	420.80	15:32:51	00073163590TRLO0	XLON
1153	420.80	15:32:51	00073163589TRLO0	XLON
1619	420.40	15:32:51	00073163591TRLO0	XLON
1189	421.00	15:40:48	00073164441TRLO0	XLON
609	420.80	15:40:48	00073164443TRLO0	XLON
468	420.80	15:40:48	00073164442TRLO0	XLON
990	420.80	15:48:49	00073164863TRLO0	XLON
1019	420.80	15:48:49	00073164862TRLO0	XLON
406	420.80	15:49:40	00073164942TRLO0	XLON
743	420.80	15:49:40	00073164941TRLO0	XLON
123	421.60	15:58:22	00073165391TRLO0	XLON
741	421.60	15:58:22	00073165390TRLO0	XLON
327	421.60	15:58:22	00073165389TRLO0	XLON
1191	421.40	15:59:48	00073165448TRLO0	XLON
1858	422.00	16:05:44	00073165819TRLO0	XLON
1052	422.20	16:08:44	00073166028TRLO0	XLON
1118	422.00	16:11:04	00073166175TRLO0	XLON
55	422.20	16:11:04	00073166180TRLO0	XLON
127	422.20	16:11:04	00073166179TRLO0	XLON
212	422.20	16:11:04	00073166178TRLO0	XLON
550	422.20	16:11:04	00073166177TRLO0	XLON
159	422.20	16:11:04	00073166176TRLO0	XLON
913	422.40	16:19:27	00073167061TRLO0	XLON