

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
641	385.60	08:28:44	00074922973TRLO0	XLON
211	385.60	08:28:44	00074922972TRLO0	XLON
823	385.20	08:38:27	00074923572TRLO0	XLON
813	386.40	08:52:43	00074924112TRLO0	XLON
105	386.40	08:52:43	00074924113TRLO0	XLON
18	386.40	08:52:43	00074924114TRLO0	XLON
888	388.00	09:06:43	00074924832TRLO0	XLON
20000	388.00	09:07:08	00074924871TRLO0	XLON
813	388.00	09:08:42	00074924969TRLO0	XLON
1228	388.00	09:09:06	00074924985TRLO0	BATE
715	387.60	09:09:06	00074924987TRLO0	CHIX
895	387.60	09:13:22	00074925205TRLO0	CHIX
585	387.60	09:13:22	00074925206TRLO0	BATE
477	387.60	09:13:22	00074925207TRLO0	BATE
850	387.00	09:13:34	00074925219TRLO0	XLON
786	386.60	09:27:14	00074925760TRLO0	BATE
219	386.60	09:27:14	00074925761TRLO0	BATE
519	386.20	09:29:45	00074925873TRLO0	BATE
524	386.20	09:29:45	00074925874TRLO0	BATE
877	386.20	09:29:45	00074925875TRLO0	XLON
1055	385.80	09:43:14	00074926438TRLO0	BATE
1737	385.60	09:43:14	00074926439TRLO0	CHIX
535	384.40	09:45:50	00074926517TRLO0	XLON
249	384.40	09:45:50	00074926516TRLO0	XLON
572	384.00	09:47:15	00074926565TRLO0	XLON
775	384.20	09:49:40	00074926673TRLO0	BATE
416	384.20	09:49:40	00074926674TRLO0	BATE
196	384.00	09:49:40	00074926675TRLO0	XLON
997	386.20	10:03:01	00074927103TRLO0	BATE
832	386.60	10:07:51	00074927202TRLO0	XLON
762	386.80	10:12:02	00074927294TRLO0	XLON
1215	386.80	10:12:02	00074927295TRLO0	BATE
1103	386.60	10:12:02	00074927297TRLO0	XLON
1003	386.40	10:18:02	00074927442TRLO0	BATE
1637	386.00	10:19:03	00074927493TRLO0	CHIX
826	386.00	10:19:03	00074927494TRLO0	XLON
1148	385.60	10:31:09	00074927765TRLO0	BATE
46	385.80	10:45:47	00074928197TRLO0	BATE
977	385.80	10:45:47	00074928198TRLO0	BATE
898	386.20	10:54:14	00074928820TRLO0	BATE
124	386.20	10:54:14	00074928821TRLO0	BATE
1548	386.20	10:54:14	00074928823TRLO0	CHIX
1089	386.00	10:54:14	00074928822TRLO0	XLON
896	386.00	10:54:14	00074928824TRLO0	XLON
1213	385.40	11:04:52	00074929206TRLO0	BATE
938	385.20	11:04:52	00074929207TRLO0	XLON
846	385.80	11:26:00	00074930014TRLO0	XLON
1675	386.00	11:26:00	00074930011TRLO0	CHIX
532	386.00	11:26:00	00074930012TRLO0	BATE
687	386.00	11:26:00	00074930013TRLO0	BATE
131	385.80	11:26:00	00074930015TRLO0	XLON
916	385.80	11:26:00	00074930016TRLO0	XLON
159	386.00	11:26:02	00074930017TRLO0	BATE

1031	385.60	11:28:11	00074930043TRLO0	BATE
924	385.00	11:28:38	00074930051TRLO0	XLON
1189	385.80	11:49:55	00074930633TRLO0	BATE
1045	385.80	11:49:55	00074930634TRLO0	XLON
922	386.00	11:54:30	00074930790TRLO0	XLON
865	385.60	11:56:41	00074930884TRLO0	XLON
3	386.20	12:00:29	00074931012TRLO0	BATE
1006	386.20	12:00:37	00074931013TRLO0	BATE
506	385.80	12:01:58	00074931058TRLO0	CHIX
1013	385.80	12:01:58	00074931059TRLO0	CHIX
802	385.60	12:01:58	00074931062TRLO0	XLON
513	385.20	12:01:58	00074931064TRLO0	BATE
122	385.20	12:01:58	00074931066TRLO0	BATE
579	385.20	12:05:16	00074931260TRLO0	BATE
931	384.80	12:07:02	00074931315TRLO0	XLON
1161	384.40	12:16:37	00074931582TRLO0	BATE
765	384.20	12:16:45	00074931586TRLO0	XLON
873	383.80	12:26:41	00074931807TRLO0	XLON
846	383.60	12:26:41	00074931816TRLO0	XLON
81	383.40	12:26:52	00074931833TRLO0	BATE
863	383.40	12:28:08	00074931851TRLO0	XLON
922	383.40	12:28:08	00074931850TRLO0	BATE
654	383.40	12:40:58	00074932092TRLO0	BATE
567	383.40	12:40:58	00074932091TRLO0	BATE
764	383.40	12:40:58	00074932093TRLO0	XLON
919	383.40	12:40:58	00074932094TRLO0	XLON
1355	383.00	12:40:58	00074932101TRLO0	CHIX
82	383.20	12:42:58	00074932150TRLO0	XLON
49	383.00	12:44:25	00074932186TRLO0	CHIX
1135	382.80	12:49:56	00074932381TRLO0	XLON
1046	382.60	12:49:56	00074932382TRLO0	BATE
1089	382.40	12:53:21	00074932487TRLO0	XLON
1000	382.80	13:03:08	00074932807TRLO0	BATE
1081	382.80	13:03:08	00074932808TRLO0	XLON
358	382.80	13:03:08	00074932809TRLO0	XLON
1336	383.60	13:20:33	00074933585TRLO0	BATE
2	383.40	13:20:33	00074933586TRLO0	BATE
1157	383.40	13:20:33	00074933587TRLO0	BATE
881	383.40	13:20:33	00074933588TRLO0	XLON
877	383.40	13:32:40	00074934165TRLO0	CHIX
1009	383.40	13:32:40	00074934166TRLO0	BATE
743	383.40	13:32:40	00074934167TRLO0	CHIX
818	383.40	13:32:40	00074934169TRLO0	XLON
832	383.40	13:32:40	00074934170TRLO0	XLON
290	383.40	13:32:40	00074934171TRLO0	XLON
638	383.40	13:32:40	00074934173TRLO0	XLON
1493	383.40	13:32:40	00074934175TRLO0	CHIX
40	383.40	13:32:40	00074934176TRLO0	XLON
850	383.40	13:32:40	00074934183TRLO0	XLON
1000	383.80	13:43:04	00074934579TRLO0	BATE
855	383.80	13:43:04	00074934580TRLO0	XLON
1195	383.80	13:49:36	00074934842TRLO0	BATE
877	383.80	13:49:36	00074934843TRLO0	XLON
30000	383.40	13:53:25	00074935055TRLO0	XLON
604	383.20	13:55:55	00074935251TRLO0	XLON

332	383.20	13:55:55	00074935252TRLO0	XLON
1053	383.00	13:55:55	00074935253TRLO0	BATE
470	383.00	13:55:55	00074935254TRLO0	XLON
270	383.00	13:57:47	00074935386TRLO0	XLON
33	383.00	13:57:47	00074935387TRLO0	XLON
681	383.00	14:07:10	00074935902TRLO0	XLON
100	383.00	14:07:10	00074935903TRLO0	XLON
162	382.80	14:10:45	00074936062TRLO0	XLON
687	382.80	14:10:45	00074936063TRLO0	XLON
444	382.40	14:13:06	00074936111TRLO0	XLON
413	382.40	14:13:06	00074936110TRLO0	XLON
618	382.80	14:22:03	00074936573TRLO0	XLON
878	383.20	14:23:33	00074936634TRLO0	XLON
1215	383.40	14:27:52	00074936755TRLO0	BATE
1295	383.40	14:27:52	00074936756TRLO0	CHIX
1034	383.40	14:27:52	00074936757TRLO0	XLON
897	383.20	14:31:42	00074936998TRLO0	XLON
793	383.20	14:31:42	00074936999TRLO0	XLON
1163	382.60	14:32:23	00074937059TRLO0	XLON
1347	382.80	14:32:23	00074937061TRLO0	XLON
906	382.80	14:37:07	00074937354TRLO0	XLON
913	382.80	14:37:07	00074937355TRLO0	XLON
847	382.20	14:41:19	00074937531TRLO0	XLON
427	381.80	14:41:19	00074937544TRLO0	XLON
407	381.80	14:41:19	00074937541TRLO0	XLON
1134	382.20	14:49:09	00074938043TRLO0	BATE
60	382.20	14:49:09	00074938044TRLO0	BATE
938	382.20	14:49:09	00074938045TRLO0	XLON
1015	381.80	14:49:24	00074938065TRLO0	XLON
823	381.80	14:53:35	00074938311TRLO0	XLON
1166	381.80	14:53:35	00074938310TRLO0	CHIX
595	381.40	14:53:36	00074938317TRLO0	XLON
340	381.40	14:53:36	00074938320TRLO0	XLON
880	381.20	14:57:18	00074938523TRLO0	XLON
925	381.20	14:57:18	00074938524TRLO0	XLON
834	381.00	14:57:19	00074938529TRLO0	XLON
933	381.00	14:57:19	00074938531TRLO0	XLON
1186	381.20	15:05:24	00074939100TRLO0	BATE
849	381.00	15:05:24	00074939101TRLO0	XLON
1065	380.40	15:05:54	00074939134TRLO0	XLON
4372	382.20	15:18:05	00074940050TRLO0	XLON
399	382.20	15:18:05	00074940051TRLO0	XLON
847	381.80	15:18:19	00074940089TRLO0	XLON
813	382.20	15:20:13	00074940224TRLO0	XLON
1000	382.20	15:20:13	00074940225TRLO0	XLON
831	382.00	15:20:13	00074940226TRLO0	XLON
686	381.20	15:23:09	00074940465TRLO0	BATE
862	381.80	15:24:41	00074940526TRLO0	XLON
196	381.60	15:25:21	00074940576TRLO0	CHIX
1194	381.60	15:25:21	00074940577TRLO0	CHIX
775	381.60	15:25:21	00074940578TRLO0	XLON
912	381.40	15:30:30	00074941012TRLO0	XLON
413	381.20	15:30:30	00074941013TRLO0	BATE
817	381.20	15:30:30	00074941015TRLO0	XLON
30000	381.40	15:33:17	00074941271TRLO0	XLON

846	383.00	15:34:48	00074941360TRLO0	XLON
851	381.80	16:03:57	00074944323TRLO0	XLON
1780	381.80	16:07:12	00074944575TRLO0	XLON