

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
47	414.40	08:21:59	00072935251TRLO0	XLON
183	414.60	08:30:04	00072935287TRLO0	XLON
1257	414.60	08:30:04	00072935286TRLO0	XLON
900	414.60	08:30:04	00072935285TRLO0	XLON
1160	415.00	08:44:18	00072935316TRLO0	XLON
1208	415.00	08:44:18	00072935315TRLO0	XLON
30	415.20	09:00:12	00072935397TRLO0	XLON
800	415.20	09:00:12	00072935396TRLO0	XLON
98	415.00	09:00:15	00072935400TRLO0	XLON
300	415.00	09:00:15	00072935399TRLO0	XLON
319	415.40	09:10:02	00072935515TRLO0	XLON
900	415.40	09:10:02	00072935514TRLO0	XLON
1157	415.60	09:14:31	00072935563TRLO0	XLON
300	415.40	09:14:31	00072935565TRLO0	XLON
900	415.40	09:14:31	00072935564TRLO0	XLON
300	415.40	09:35:31	00072935872TRLO0	XLON
28	415.40	09:35:31	00072935871TRLO0	XLON
1240	415.00	09:35:41	00072935878TRLO0	XLON
1040	415.00	09:35:41	00072935877TRLO0	XLON
138	415.00	09:35:41	00072935880TRLO0	XLON
1000	415.00	09:35:41	00072935879TRLO0	XLON
1145	414.80	09:48:52	00072936090TRLO0	XLON
589	415.00	10:07:37	00072936387TRLO0	XLON
524	415.00	10:07:37	00072936386TRLO0	XLON
1271	414.60	10:11:02	00072936435TRLO0	XLON
200	414.80	10:21:45	00072936805TRLO0	XLON
544	414.80	10:21:45	00072936804TRLO0	XLON
40	415.00	10:29:57	00072936953TRLO0	XLON
29	415.00	10:29:57	00072936952TRLO0	XLON
200	415.00	10:29:57	00072936954TRLO0	XLON
400	415.00	10:29:57	00072936955TRLO0	XLON
1388	415.60	10:35:22	00072937057TRLO0	XLON
1153	415.60	10:35:22	00072937056TRLO0	XLON
762	415.60	10:55:01	00072937372TRLO0	XLON
354	415.60	10:55:01	00072937371TRLO0	XLON
1194	415.60	10:55:01	00072937370TRLO0	XLON
131	415.60	10:55:01	00072937369TRLO0	XLON
900	415.60	10:55:01	00072937368TRLO0	XLON
351	415.60	10:55:01	00072937374TRLO0	XLON
900	415.60	10:55:01	00072937373TRLO0	XLON
861	415.40	11:11:54	00072937678TRLO0	XLON
261	415.60	11:16:48	00072937803TRLO0	XLON
653	415.80	11:18:52	00072937851TRLO0	XLON
522	415.80	11:18:52	00072937850TRLO0	XLON
1139	415.60	11:20:02	00072937880TRLO0	XLON
1077	414.60	11:30:54	00072938114TRLO0	XLON
166	414.60	11:30:54	00072938113TRLO0	XLON
338	415.00	11:47:46	00072938488TRLO0	XLON
22	415.00	11:47:46	00072938487TRLO0	XLON
1513	415.00	11:47:52	00072938489TRLO0	XLON
1176	414.80	11:47:53	00072938490TRLO0	XLON
19	414.60	11:55:50	00072938745TRLO0	XLON
549	414.60	11:58:39	00072938792TRLO0	XLON

1011	414.60	11:58:39	00072938791TRLO0	XLON
173	414.60	11:58:39	00072938793TRLO0	XLON
19	414.60	12:01:13	00072938840TRLO0	XLON
63	414.80	12:02:52	00072938872TRLO0	XLON
290	414.80	12:02:52	00072938871TRLO0	XLON
2	414.80	12:02:52	00072938870TRLO0	XLON
53	414.80	12:02:52	00072938869TRLO0	XLON
245	414.80	12:02:52	00072938868TRLO0	XLON
48	414.80	12:04:52	00072938888TRLO0	XLON
38	414.80	12:04:52	00072938887TRLO0	XLON
43	414.80	12:04:52	00072938886TRLO0	XLON
62	414.80	12:04:52	00072938885TRLO0	XLON
376	414.80	12:04:52	00072938884TRLO0	XLON
264	414.80	12:04:52	00072938883TRLO0	XLON
103	414.80	12:05:52	00072938908TRLO0	XLON
320	414.80	12:05:52	00072938907TRLO0	XLON
165	414.80	12:05:52	00072938906TRLO0	XLON
47	414.80	12:05:52	00072938905TRLO0	XLON
34	414.80	12:05:52	00072938904TRLO0	XLON
110	414.80	12:07:02	00072938930TRLO0	XLON
36	414.80	12:07:02	00072938929TRLO0	XLON
257	414.80	12:07:02	00072938928TRLO0	XLON
236	414.80	12:07:02	00072938927TRLO0	XLON
36	414.80	12:07:02	00072938926TRLO0	XLON
111	414.80	12:10:32	00072939017TRLO0	XLON
74	414.80	12:10:32	00072939016TRLO0	XLON
39	414.80	12:10:32	00072939015TRLO0	XLON
32	414.80	12:10:32	00072939014TRLO0	XLON
1022	414.80	12:13:11	00072939055TRLO0	XLON
133	414.80	12:13:11	00072939054TRLO0	XLON
3	414.80	12:14:29	00072939076TRLO0	XLON
23	414.80	12:14:29	00072939075TRLO0	XLON
14	414.80	12:14:29	00072939074TRLO0	XLON
842	414.80	12:14:30	00072939077TRLO0	XLON