

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
674	408.80	08:30:11	00072878993TRLO0	XLON
108	408.80	08:30:11	00072878991TRLO0	XLON
352	408.80	08:30:11	00072878990TRLO0	XLON
1113	408.80	08:30:11	00072878995TRLO0	XLON
360	408.60	08:41:27	00072879199TRLO0	XLON
729	408.60	08:41:27	00072879198TRLO0	XLON
1153	408.60	08:45:31	00072879436TRLO0	XLON
86	409.60	09:09:17	00072880529TRLO0	XLON
1000	409.60	09:09:17	00072880530TRLO0	XLON
51	409.60	09:09:17	00072880531TRLO0	XLON
1185	409.80	09:16:32	00072880667TRLO0	XLON
171	409.00	09:24:30	00072880804TRLO0	XLON
959	409.00	09:24:30	00072880803TRLO0	XLON
1353	409.00	09:47:51	00072881206TRLO0	XLON
1093	408.60	09:47:54	00072881207TRLO0	XLON
1673	410.20	10:15:00	00072882086TRLO0	XLON
1267	409.80	10:15:28	00072882091TRLO0	XLON
1003	410.60	10:16:51	00072882111TRLO0	XLON
33	410.60	10:16:51	00072882112TRLO0	XLON
1053	410.60	10:17:41	00072882130TRLO0	XLON
20	410.40	10:19:24	00072882182TRLO0	XLON
1000	410.40	10:19:24	00072882181TRLO0	XLON
610	409.80	10:23:50	00072882319TRLO0	XLON
625	409.80	10:23:50	00072882318TRLO0	XLON
1112	409.60	10:27:04	00072882466TRLO0	XLON
1254	409.80	10:30:13	00072882555TRLO0	XLON
191	409.80	10:37:37	00072882731TRLO0	XLON
984	409.80	10:37:37	00072882730TRLO0	XLON
432	409.60	10:43:49	00072882920TRLO0	XLON
732	409.60	10:43:49	00072882919TRLO0	XLON
702	409.20	10:45:07	00072882961TRLO0	XLON
666	409.20	10:45:07	00072882960TRLO0	XLON
1116	410.00	11:19:18	00072884209TRLO0	XLON
1185	409.60	11:20:32	00072884241TRLO0	XLON
571	409.20	11:25:52	00072884345TRLO0	XLON
604	409.20	11:25:52	00072884344TRLO0	XLON
961	408.60	11:41:46	00072884694TRLO0	XLON
261	408.60	11:41:46	00072884695TRLO0	XLON
1248	409.20	11:59:50	00072884979TRLO0	XLON
287	410.00	12:10:17	00072885377TRLO0	XLON
784	410.00	12:10:17	00072885376TRLO0	XLON
1159	410.00	12:10:17	00072885375TRLO0	XLON
1051	409.60	12:10:17	00072885378TRLO0	XLON
1000	410.40	12:23:30	00072885526TRLO0	XLON
219	410.60	12:23:30	00072885527TRLO0	XLON
164	410.60	12:23:30	00072885528TRLO0	XLON
453	410.40	12:25:09	00072885539TRLO0	XLON
816	410.40	12:25:09	00072885538TRLO0	XLON
1114	410.00	12:39:20	00072885710TRLO0	XLON
875	409.60	12:43:47	00072885745TRLO0	XLON
260	409.60	12:43:47	00072885744TRLO0	XLON
1028	410.40	13:04:36	00072886082TRLO0	XLON
77	410.40	13:12:40	00072886170TRLO0	XLON

966	410.40	13:12:40	00072886169TRLO0	XLON
653	410.20	13:19:10	00072886238TRLO0	XLON
543	410.20	13:19:10	00072886237TRLO0	XLON
995	410.60	13:26:46	00072886324TRLO0	XLON
214	410.60	13:26:46	00072886325TRLO0	XLON
1022	410.60	13:29:50	00072886364TRLO0	XLON
1248	410.80	13:36:55	00072886512TRLO0	XLON
346	411.00	13:51:19	00072886696TRLO0	XLON
445	411.00	13:51:19	00072886697TRLO0	XLON
1047	411.00	13:51:19	00072886698TRLO0	XLON
292	411.00	13:51:19	00072886699TRLO0	XLON
1036	410.80	13:57:46	00072886870TRLO0	XLON
1253	410.60	13:57:46	00072886871TRLO0	XLON
1160	410.20	14:11:34	00072887108TRLO0	XLON
1	409.80	14:16:06	00072887179TRLO0	XLON
552	409.80	14:18:19	00072887219TRLO0	XLON
302	409.80	14:18:19	00072887220TRLO0	XLON
153	409.80	14:20:19	00072887308TRLO0	XLON
436	409.80	14:20:19	00072887307TRLO0	XLON
580	409.80	14:20:19	00072887306TRLO0	XLON
267	409.80	14:20:19	00072887305TRLO0	XLON
1103	409.60	14:23:19	00072887386TRLO0	XLON
403	411.40	14:33:20	00072887768TRLO0	XLON
743	411.40	14:33:20	00072887769TRLO0	XLON
1025	411.60	14:36:20	00072887875TRLO0	XLON
1025	411.40	14:36:57	00072887903TRLO0	XLON
741	411.40	14:37:45	00072887992TRLO0	XLON
480	411.40	14:37:45	00072887991TRLO0	XLON
960	411.60	14:41:20	00072888163TRLO0	XLON
205	411.60	14:41:20	00072888164TRLO0	XLON
109	411.40	14:49:20	00072888476TRLO0	XLON
1000	411.40	14:49:20	00072888475TRLO0	XLON
1020	411.60	14:53:09	00072888649TRLO0	XLON
1020	411.40	14:53:10	00072888650TRLO0	XLON
207	410.80	14:54:19	00072888694TRLO0	XLON
1000	410.80	14:54:19	00072888695TRLO0	XLON
1111	410.80	15:00:23	00072888919TRLO0	XLON
1071	410.60	15:01:42	00072889001TRLO0	XLON
158	410.60	15:01:42	00072889002TRLO0	XLON
1113	409.60	15:04:03	00072889201TRLO0	XLON
1094	410.20	15:14:46	00072889689TRLO0	XLON
1070	410.20	15:15:31	00072889711TRLO0	XLON
1207	410.20	15:18:03	00072889780TRLO0	XLON
1023	410.00	15:18:03	00072889781TRLO0	XLON
433	409.80	15:20:08	00072889834TRLO0	XLON
840	409.80	15:20:08	00072889833TRLO0	XLON
1161	409.60	15:26:55	00072890087TRLO0	XLON
1171	409.80	15:28:55	00072890187TRLO0	XLON
974	409.60	15:28:55	00072890189TRLO0	XLON
131	409.60	15:28:55	00072890188TRLO0	XLON
482	409.80	15:32:55	00072890360TRLO0	XLON
620	409.80	15:32:55	00072890359TRLO0	XLON
197	409.60	15:33:29	00072890382TRLO0	XLON
905	409.60	15:33:29	00072890381TRLO0	XLON
1251	410.00	15:39:26	00072890596TRLO0	XLON

1083	410.00	15:39:26	00072890595TRLO0	XLON
466	409.80	15:40:03	00072890617TRLO0	XLON
705	409.80	15:40:03	00072890616TRLO0	XLON
1139	410.20	15:47:50	00072890918TRLO0	XLON
19	410.60	15:51:01	00072891067TRLO0	XLON
365	410.60	15:51:01	00072891069TRLO0	XLON
883	410.60	15:51:01	00072891068TRLO0	XLON
487	410.60	15:56:59	00072891384TRLO0	XLON
732	410.60	15:56:59	00072891383TRLO0	XLON
386	410.60	15:56:59	00072891385TRLO0	XLON
772	410.60	15:56:59	00072891386TRLO0	XLON
1137	410.40	15:57:00	00072891387TRLO0	XLON
1121	410.40	16:00:21	00072891574TRLO0	XLON
995	409.80	16:00:27	00072891576TRLO0	XLON
122	409.80	16:00:27	00072891577TRLO0	XLON
198	410.60	16:04:31	00072891752TRLO0	XLON
933	410.60	16:04:31	00072891753TRLO0	XLON
870	410.60	16:06:31	00072891823TRLO0	XLON
551	410.60	16:07:59	00072891890TRLO0	XLON
713	410.60	16:07:59	00072891889TRLO0	XLON
333	410.40	16:08:00	00072891892TRLO0	XLON
790	410.40	16:08:00	00072891891TRLO0	XLON
894	410.00	16:12:19	00072892220TRLO0	XLON
235	410.00	16:12:19	00072892221TRLO0	XLON
179	410.40	16:15:41	00072892548TRLO0	XLON
989	410.40	16:15:41	00072892547TRLO0	XLON
1409	410.80	16:18:57	00072892759TRLO0	XLON
1231	410.60	16:19:06	00072892764TRLO0	XLON
722	410.80	16:21:14	00072892910TRLO0	XLON