

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
785	409.20	08:56:04	00072802748TRLO0	XLON
501	409.20	08:56:04	00072802749TRLO0	XLON
1239	409.20	08:56:04	00072802750TRLO0	XLON
1169	409.20	08:56:04	00072802751TRLO0	XLON
595	408.80	08:56:06	00072802763TRLO0	XLON
477	408.80	08:56:06	00072802764TRLO0	XLON
103	408.80	08:56:06	00072802765TRLO0	XLON
201	409.40	09:05:11	00072803001TRLO0	XLON
997	409.40	09:05:11	00072803002TRLO0	XLON
336	409.00	09:13:30	00072803093TRLO0	XLON
547	409.00	09:13:30	00072803094TRLO0	XLON
547	409.00	09:13:30	00072803095TRLO0	XLON
342	408.80	09:23:39	00072803437TRLO0	XLON
1428	409.20	09:24:15	00072803440TRLO0	XLON
79	408.80	09:32:09	00072803561TRLO0	XLON
800	408.80	09:32:09	00072803562TRLO0	XLON
442	408.80	09:32:09	00072803563TRLO0	XLON
1323	408.40	09:42:06	00072803730TRLO0	XLON
1000	408.80	09:57:48	00072804127TRLO0	BATE
384	409.00	09:57:48	00072804125TRLO0	XLON
1355	409.00	09:57:48	00072804126TRLO0	XLON
800	409.00	09:57:48	00072804128TRLO0	XLON
138	409.00	09:57:48	00072804129TRLO0	XLON
637	409.60	10:03:01	00072804381TRLO0	XLON
686	409.60	10:03:01	00072804382TRLO0	XLON
1265	410.40	10:11:34	00072804693TRLO0	XLON
186	410.60	10:17:25	00072804916TRLO0	XLON
671	410.60	10:17:28	00072804918TRLO0	XLON
493	410.60	10:17:28	00072804919TRLO0	XLON
100	410.60	10:25:10	00072805173TRLO0	XLON
1247	410.60	10:25:10	00072805174TRLO0	XLON
168	410.80	10:31:46	00072805350TRLO0	XLON
800	410.80	10:31:46	00072805351TRLO0	XLON
460	410.80	10:31:46	00072805352TRLO0	XLON
1403	411.60	10:42:46	00072805829TRLO0	XLON
223	411.60	10:42:47	00072805830TRLO0	BATE
648	411.60	10:42:47	00072805831TRLO0	BATE
1548	412.40	11:01:00	00072806530TRLO0	XLON
154	412.00	11:01:01	00072806532TRLO0	XLON
1036	412.00	11:01:01	00072806533TRLO0	XLON
975	412.20	11:13:51	00072806956TRLO0	XLON
341	412.20	11:13:51	00072806957TRLO0	XLON
1189	412.20	11:22:31	00072807166TRLO0	XLON
950	412.20	11:22:31	00072807167TRLO0	XLON
340	412.20	11:22:31	00072807168TRLO0	XLON
151	412.40	11:22:31	00072807169TRLO0	XLON
244	412.20	11:29:19	00072807331TRLO0	BATE
241	412.20	11:30:38	00072807369TRLO0	BATE
239	412.20	11:33:33	00072807450TRLO0	BATE
238	412.20	11:33:42	00072807452TRLO0	BATE
136	412.00	11:45:43	00072807829TRLO0	XLON
800	412.00	11:45:43	00072807830TRLO0	XLON
454	412.00	11:45:43	00072807831TRLO0	XLON

190	412.20	11:52:50	00072807947TRLO0	XLON
192	412.20	11:57:12	00072808020TRLO0	XLON
1005	412.20	11:57:12	00072808021TRLO0	XLON
1427	412.00	12:03:03	00072808121TRLO0	XLON
800	412.20	12:14:56	00072808415TRLO0	XLON
560	412.20	12:14:56	00072808416TRLO0	XLON
761	412.00	12:17:29	00072808477TRLO0	BATE
120	412.00	12:17:29	00072808478TRLO0	BATE
1174	412.20	12:22:13	00072808642TRLO0	XLON
800	413.20	12:58:18	00072809498TRLO0	XLON
2711	413.20	12:58:18	00072809499TRLO0	XLON
1240	413.00	13:01:54	00072809587TRLO0	XLON
34	413.00	13:04:02	00072809625TRLO0	XLON
1108	413.20	13:04:12	00072809627TRLO0	XLON
1415	413.60	13:15:09	00072809887TRLO0	XLON
800	414.20	13:24:33	00072810175TRLO0	XLON
314	414.20	13:24:33	00072810176TRLO0	XLON
314	414.20	13:24:33	00072810177TRLO0	XLON
894	414.40	13:30:09	00072810507TRLO0	BATE
1169	414.20	13:30:14	00072810516TRLO0	XLON
1323	413.60	13:36:49	00072810696TRLO0	XLON
192	413.60	13:52:10	00072811129TRLO0	BATE
2576	414.20	14:01:58	00072811372TRLO0	XLON
950	414.20	14:01:58	00072811373TRLO0	XLON
800	414.20	14:07:56	00072811564TRLO0	BATE
158	414.20	14:07:56	00072811565TRLO0	BATE
550	414.20	14:07:56	00072811566TRLO0	XLON
243	414.20	14:07:57	00072811569TRLO0	XLON
951	414.40	14:11:05	00072811621TRLO0	XLON
32	414.40	14:11:05	00072811622TRLO0	XLON
1347	414.80	14:18:48	00072811982TRLO0	XLON
950	414.40	14:25:26	00072812339TRLO0	XLON
337	414.40	14:25:26	00072812340TRLO0	XLON
100	414.40	14:25:26	00072812341TRLO0	XLON
867	414.20	14:28:18	00072812454TRLO0	XLON
307	414.20	14:28:18	00072812455TRLO0	XLON
196	414.20	14:28:18	00072812456TRLO0	XLON
948	414.00	14:33:05	00072812798TRLO0	BATE
1398	413.80	14:33:05	00072812799TRLO0	XLON
1337	414.20	14:39:15	00072813054TRLO0	XLON
535	414.00	14:43:43	00072813293TRLO0	XLON
800	414.00	14:43:43	00072813294TRLO0	XLON
115	414.00	14:43:43	00072813295TRLO0	XLON
1003	413.80	14:50:30	00072813521TRLO0	XLON
800	414.40	14:55:03	00072813674TRLO0	XLON
415	414.40	14:55:03	00072813675TRLO0	XLON
34	414.20	14:57:41	00072813851TRLO0	XLON
842	414.20	14:58:10	00072813870TRLO0	XLON
319	414.20	14:58:10	00072813871TRLO0	XLON
1132	414.00	15:02:59	00072814142TRLO0	XLON
51	414.00	15:02:59	00072814143TRLO0	XLON
944	414.00	15:02:59	00072814141TRLO0	BATE
1163	413.80	15:09:53	00072814354TRLO0	XLON
1202	413.80	15:09:53	00072814355TRLO0	XLON
1234	413.80	15:13:57	00072814511TRLO0	XLON

417	414.40	15:19:21	00072814779TRLO0	XLON
108	414.40	15:19:21	00072814780TRLO0	XLON
113	414.40	15:19:21	00072814781TRLO0	XLON
777	414.40	15:20:33	00072814826TRLO0	XLON
87	414.40	15:20:33	00072814827TRLO0	XLON
290	414.40	15:20:33	00072814828TRLO0	XLON
290	414.40	15:20:33	00072814829TRLO0	XLON
639	414.40	15:24:03	00072814931TRLO0	XLON
574	414.40	15:27:00	00072815035TRLO0	XLON
280	414.40	15:29:00	00072815086TRLO0	XLON
1129	414.40	15:29:05	00072815088TRLO0	XLON
903	414.20	15:30:48	00072815141TRLO0	BATE
629	414.20	15:34:48	00072815310TRLO0	XLON
302	414.20	15:34:48	00072815311TRLO0	XLON
376	414.20	15:34:48	00072815312TRLO0	XLON
611	414.20	15:38:13	00072815463TRLO0	XLON
95	414.20	15:38:13	00072815464TRLO0	XLON
430	414.20	15:38:13	00072815465TRLO0	XLON
202	414.20	15:38:13	00072815466TRLO0	XLON
249	414.20	15:43:13	00072815622TRLO0	XLON
1070	414.20	15:43:13	00072815623TRLO0	XLON
52	414.20	15:43:13	00072815624TRLO0	XLON
61	414.20	15:43:13	00072815625TRLO0	XLON
950	414.20	15:48:15	00072815780TRLO0	XLON
511	414.40	15:48:15	00072815781TRLO0	XLON
1448	414.40	15:54:26	00072815952TRLO0	XLON
83	414.40	15:55:29	00072816022TRLO0	XLON
102	414.40	15:57:35	00072816089TRLO0	XLON
1249	414.40	15:57:35	00072816090TRLO0	XLON
932	414.40	15:57:35	00072816091TRLO0	BATE
1353	414.00	16:00:37	00072816199TRLO0	XLON
1396	414.40	16:05:32	00072816352TRLO0	XLON
515	414.20	16:05:32	00072816353TRLO0	BATE
1385	414.20	16:11:39	00072816611TRLO0	XLON
383	414.20	16:16:29	00072816961TRLO0	XLON
800	414.20	16:16:30	00072816962TRLO0	XLON
747	414.40	16:17:25	00072817005TRLO0	XLON
185	414.40	16:17:25	00072817006TRLO0	XLON
739	414.40	16:17:26	00072817007TRLO0	XLON
748	414.60	16:22:14	00072817284TRLO0	XLON