

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1019	470.40	08:26:37	00070979413TRLO0	XLON
1300	471.40	08:37:37	00070979657TRLO0	XLON
42	471.40	08:37:37	00070979658TRLO0	XLON
1016	470.60	08:45:38	00070979823TRLO0	XLON
363	470.20	08:45:53	00070979826TRLO0	XLON
671	470.20	08:45:53	00070979827TRLO0	XLON
943	469.60	08:46:42	00070979836TRLO0	XLON
31	469.60	08:46:42	00070979837TRLO0	XLON
1031	472.20	09:20:00	00070981206TRLO0	CHIX
863	471.80	09:26:46	00070981360TRLO0	BATE
170	471.80	09:26:46	00070981362TRLO0	BATE
1346	471.40	09:29:50	00070981576TRLO0	XLON
224	471.40	09:29:50	00070981577TRLO0	XLON
2269	471.40	09:29:50	00070981578TRLO0	XLON
1076	471.40	09:36:33	00070981757TRLO0	XLON
1107	471.40	09:36:33	00070981758TRLO0	XLON
213	471.40	09:37:24	00070981777TRLO0	XLON
759	471.40	09:37:24	00070981778TRLO0	XLON
183	470.80	09:40:04	00070981833TRLO0	XLON
909	470.80	09:40:04	00070981834TRLO0	XLON
955	471.00	09:46:26	00070982004TRLO0	XLON
419	470.60	09:47:11	00070982014TRLO0	XLON
649	470.60	09:47:11	00070982015TRLO0	XLON
252	470.60	09:49:30	00070982074TRLO0	BATE
373	470.60	09:52:01	00070982105TRLO0	BATE
1090	471.20	10:03:34	00070982614TRLO0	XLON
671	471.00	10:03:36	00070982615TRLO0	XLON
349	471.00	10:03:36	00070982616TRLO0	XLON
516	471.00	10:13:59	00070982856TRLO0	TRQX
1152	471.00	10:13:59	00070982857TRLO0	XLON
453	471.00	10:13:59	00070982858TRLO0	TRQX
1098	471.00	10:13:59	00070982855TRLO0	CHIX
559	470.20	10:24:35	00070983259TRLO0	XLON
21	470.20	10:34:59	00070983552TRLO0	XLON
1	470.20	10:34:59	00070983553TRLO0	XLON
16	470.20	10:34:59	00070983554TRLO0	XLON
568	470.40	10:37:56	00070983598TRLO0	BATE
490	470.40	10:41:14	00070983626TRLO0	BATE
658	471.00	10:52:44	00070983816TRLO0	XLON
342	471.00	10:52:44	00070983817TRLO0	XLON
1347	471.20	11:00:12	00070984007TRLO0	XLON
317	471.00	11:02:11	00070984018TRLO0	CHIX
667	471.00	11:02:11	00070984019TRLO0	CHIX
945	471.00	11:02:11	00070984020TRLO0	XLON
1009	470.80	11:04:30	00070984052TRLO0	XLON
950	470.00	11:10:21	00070984159TRLO0	BATE
50	469.80	11:10:21	00070984160TRLO0	BATE
71	469.80	11:11:10	00070984205TRLO0	BATE
829	469.80	11:11:10	00070984206TRLO0	BATE
1047	469.40	11:38:08	00070984523TRLO0	XLON
90	469.40	11:38:08	00070984524TRLO0	XLON
187	469.00	11:44:06	00070984600TRLO0	XLON
747	469.40	11:47:36	00070984634TRLO0	BATE

381	469.40	11:47:36	00070984635TRLO0	BATE
953	469.40	12:03:04	00070984819TRLO0	XLON
1025	469.80	12:08:27	00070984906TRLO0	XLON
1154	469.60	12:08:27	00070984907TRLO0	XLON
397	469.60	12:31:36	00070985550TRLO0	TRQX
384	469.60	12:31:36	00070985551TRLO0	TRQX
452	469.60	12:32:03	00070985561TRLO0	CHIX
326	469.60	12:32:03	00070985562TRLO0	CHIX
173	469.60	12:32:03	00070985563TRLO0	CHIX
147	469.60	12:32:05	00070985570TRLO0	CHIX
821	470.00	12:40:30	00070985734TRLO0	CHIX
290	470.00	12:40:30	00070985735TRLO0	CHIX
212	469.80	12:43:58	00070985803TRLO0	XLON
914	469.80	12:43:58	00070985804TRLO0	XLON
20000	470.00	12:45:41	00070985833TRLO0	XLON
227	470.40	12:50:33	00070985979TRLO0	BATE
1145	470.60	13:05:18	00070986263TRLO0	BATE
439	470.60	13:05:18	00070986264TRLO0	XLON
614	470.00	13:11:41	00070986385TRLO0	BATE
1	470.00	13:13:35	00070986395TRLO0	BATE
738	470.00	13:17:59	00070986436TRLO0	BATE
139	470.00	13:17:59	00070986437TRLO0	BATE
877	470.00	13:17:59	00070986438TRLO0	BATE
1095	469.20	13:33:54	00070986727TRLO0	CHIX
1069	469.20	13:33:54	00070986728TRLO0	XLON
1152	469.20	13:33:54	00070986729TRLO0	BATE
24	469.20	13:33:54	00070986730TRLO0	CHIX
84	468.60	14:16:54	00070988234TRLO0	BATE
334	468.20	14:16:54	00070988237TRLO0	TRQX
466	468.20	14:16:54	00070988238TRLO0	TRQX
9	468.40	14:17:33	00070988257TRLO0	BATE
317	468.00	14:19:14	00070988310TRLO0	CHIX
1086	468.40	14:24:33	00070988492TRLO0	BATE
219	468.60	14:29:55	00070988662TRLO0	XLON
40	468.60	14:29:55	00070988663TRLO0	XLON
186	468.60	14:29:55	00070988667TRLO0	XLON
388	468.40	14:30:48	00070988697TRLO0	CHIX
727	468.40	14:30:48	00070988698TRLO0	CHIX
957	468.40	14:38:06	00070989024TRLO0	XLON
1018	468.60	14:40:39	00070989191TRLO0	XLON
408	468.60	14:40:39	00070989189TRLO0	BATE
527	468.60	14:40:39	00070989190TRLO0	BATE
935	468.00	14:42:02	00070989226TRLO0	BATE
973	466.60	14:50:19	00070989528TRLO0	CHIX
1412	466.60	14:50:19	00070989534TRLO0	XLON
600	466.60	14:50:23	00070989545TRLO0	XLON
1013	466.40	14:55:54	00070989701TRLO0	XLON
998	466.00	14:56:41	00070989720TRLO0	BATE
142	466.00	14:56:58	00070989724TRLO0	BATE
975	465.00	15:03:45	00070989876TRLO0	BATE
62	465.40	15:04:34	00070989924TRLO0	XLON
229	465.80	15:05:14	00070989955TRLO0	XLON
220	466.00	15:06:34	00070989972TRLO0	XLON
588	465.80	15:06:58	00070989981TRLO0	XLON
483	465.80	15:06:58	00070989982TRLO0	XLON

114	466.00	15:15:16	00070990151TRLO0	CHIX
528	466.00	15:15:16	00070990152TRLO0	CHIX
414	466.00	15:15:16	00070990153TRLO0	CHIX
986	466.00	15:15:16	00070990154TRLO0	TRQX
1129	466.00	15:15:16	00070990155TRLO0	XLON
1156	465.60	15:20:21	00070990211TRLO0	BATE
1135	465.40	15:31:54	00070990521TRLO0	XLON
884	464.80	15:44:45	00070990818TRLO0	CHIX
78	464.80	15:44:45	00070990819TRLO0	CHIX
1081	465.00	15:52:20	00070990980TRLO0	BATE
235	465.80	15:54:03	00070991064TRLO0	XLON
161	465.40	15:57:31	00070991176TRLO0	BATE
1087	465.40	15:57:31	00070991178TRLO0	XLON
543	465.40	15:57:31	00070991177TRLO0	BATE
382	465.40	15:57:31	00070991179TRLO0	BATE
724	466.40	16:09:03	00070991632TRLO0	CHIX
412	466.40	16:09:03	00070991633TRLO0	CHIX
995	466.40	16:09:03	00070991634TRLO0	XLON
241	466.00	16:09:51	00070991712TRLO0	BATE
648	467.20	16:18:14	00070992513TRLO0	XLON