

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
993	412.60	08:27:16	00073043977TRLO0	XLON
1200	412.40	08:27:17	00073043979TRLO0	XLON
1023	412.00	08:30:17	00073044141TRLO0	XLON
73	411.80	08:31:41	00073044178TRLO0	XLON
1339	411.80	08:31:41	00073044177TRLO0	XLON
7	411.40	08:36:59	00073044420TRLO0	XLON
7	411.40	08:36:59	00073044419TRLO0	XLON
978	411.40	08:36:59	00073044418TRLO0	XLON
1150	410.80	08:37:01	00073044422TRLO0	XLON
861	409.60	08:51:56	00073045168TRLO0	XLON
343	409.60	08:51:56	00073045167TRLO0	XLON
1136	410.00	08:55:35	00073045337TRLO0	XLON
601	410.00	09:04:04	00073045683TRLO0	XLON
598	410.00	09:04:04	00073045682TRLO0	XLON
929	409.80	09:11:54	00073045881TRLO0	XLON
187	409.80	09:11:54	00073045880TRLO0	XLON
1224	409.60	09:22:53	00073046509TRLO0	XLON
1078	409.00	09:22:54	00073046512TRLO0	XLON
931	409.20	09:22:54	00073046511TRLO0	BATE
46	409.20	09:22:54	00073046510TRLO0	BATE
727	409.40	09:37:15	00073047125TRLO0	XLON
461	409.40	09:37:15	00073047124TRLO0	XLON
1036	409.20	09:37:15	00073047126TRLO0	XLON
7	408.40	09:46:59	00073047408TRLO0	XLON
166	408.40	09:47:43	00073047430TRLO0	XLON
851	408.40	09:47:43	00073047429TRLO0	XLON
452	408.20	09:47:50	00073047431TRLO0	XLON
350	408.20	09:48:02	00073047441TRLO0	XLON
404	408.20	09:48:02	00073047440TRLO0	XLON
225	408.00	09:56:22	00073047877TRLO0	XLON
888	408.00	09:56:22	00073047876TRLO0	XLON
862	408.40	10:09:00	00073048333TRLO0	BATE
1093	408.40	10:09:00	00073048334TRLO0	XLON
1054	408.40	10:09:00	00073048332TRLO0	XLON
1000	408.40	10:09:00	00073048338TRLO0	XLON
340	408.60	10:09:00	00073048341TRLO0	XLON
1030	408.40	10:18:09	00073048934TRLO0	XLON
1224	408.20	10:21:48	00073049188TRLO0	XLON
1212	408.40	10:46:36	00073050147TRLO0	XLON
1056	408.00	10:47:00	00073050158TRLO0	XLON
101	408.80	11:18:01	00073051128TRLO0	XLON
507	408.80	11:18:01	00073051127TRLO0	XLON
406	408.80	11:18:01	00073051126TRLO0	XLON
102	409.00	11:19:08	00073051150TRLO0	BATE
376	409.00	11:19:08	00073051149TRLO0	BATE
887	408.40	11:21:15	00073051259TRLO0	BATE
1125	408.40	11:21:15	00073051261TRLO0	XLON
1047	408.40	11:21:15	00073051260TRLO0	XLON
398	408.00	11:21:15	00073051263TRLO0	XLON
771	408.00	11:21:15	00073051262TRLO0	XLON
1213	407.80	11:36:15	00073051850TRLO0	XLON
1117	408.40	11:45:55	00073052231TRLO0	XLON
71	408.40	11:45:55	00073052232TRLO0	XLON

428	408.20	11:48:04	00073052359TRLO0	XLON
428	408.20	11:48:04	00073052358TRLO0	XLON
245	408.20	11:48:04	00073052357TRLO0	XLON
318	407.40	12:02:24	00073052913TRLO0	XLON
168	407.80	12:12:03	00073053348TRLO0	XLON
84	407.80	12:12:03	00073053347TRLO0	XLON
1170	408.00	12:12:32	00073053357TRLO0	XLON
1177	407.80	12:13:08	00073053363TRLO0	XLON
867	407.40	12:13:14	00073053364TRLO0	XLON
897	408.20	12:23:33	00073053649TRLO0	BATE
1098	408.20	12:23:33	00073053650TRLO0	XLON
831	408.00	12:23:43	00073053668TRLO0	XLON
250	408.00	12:23:43	00073053667TRLO0	XLON
20000	407.50	12:37:19	00073054124TRLO0	XLON
1105	407.20	12:45:35	00073054380TRLO0	XLON
1123	407.00	12:56:50	00073054813TRLO0	XLON
1024	407.00	13:03:50	00073055109TRLO0	XLON
939	406.20	13:17:15	00073055561TRLO0	BATE
516	406.40	13:17:15	00073055562TRLO0	XLON
602	406.40	13:17:15	00073055560TRLO0	XLON
373	406.40	13:30:01	00073055973TRLO0	XLON
373	406.40	13:30:01	00073055971TRLO0	XLON
445	406.40	13:30:01	00073055969TRLO0	XLON
1145	405.60	13:34:23	00073056624TRLO0	XLON
1054	406.20	13:44:10	00073057391TRLO0	XLON
417	406.80	13:49:15	00073057622TRLO0	XLON
417	406.80	13:49:15	00073057621TRLO0	XLON
307	406.80	13:49:15	00073057620TRLO0	XLON
2	407.00	13:55:08	00073057853TRLO0	XLON
1036	407.60	14:07:51	00073058531TRLO0	BATE
1128	407.40	14:07:51	00073058532TRLO0	XLON
1505	407.00	14:18:28	00073059254TRLO0	XLON
137	407.00	14:18:28	00073059253TRLO0	XLON
1173	407.00	14:22:48	00073059538TRLO0	XLON
1048	406.60	14:24:44	00073059653TRLO0	XLON
1111	406.60	14:31:10	00073059932TRLO0	XLON
453	406.40	14:35:30	00073060229TRLO0	BATE
453	406.40	14:35:30	00073060228TRLO0	BATE
1036	406.60	14:38:01	00073060368TRLO0	XLON
174	406.20	14:48:43	00073061001TRLO0	XLON
689	406.20	14:48:43	00073061000TRLO0	XLON
203	406.20	14:48:43	00073060999TRLO0	XLON
981	406.00	14:49:05	00073061020TRLO0	XLON
158	406.40	15:00:45	00073061796TRLO0	XLON
192	406.40	15:00:45	00073061795TRLO0	XLON
967	406.40	15:00:45	00073061794TRLO0	XLON
444	406.40	15:01:24	00073061843TRLO0	XLON
128	406.40	15:01:43	00073061900TRLO0	XLON
463	407.40	15:06:20	00073062341TRLO0	XLON
336	407.40	15:06:20	00073062343TRLO0	XLON
336	407.40	15:06:20	00073062342TRLO0	XLON
219	407.00	15:08:09	00073062448TRLO0	XLON
900	407.00	15:08:09	00073062447TRLO0	XLON
141	406.80	15:09:21	00073062527TRLO0	BATE
900	406.80	15:09:21	00073062526TRLO0	BATE

722	406.80	15:09:21	00073062529TRLO0	XLON
500	406.80	15:09:21	00073062528TRLO0	XLON
1008	407.40	15:26:41	00073063589TRLO0	XLON
504	407.60	15:26:41	00073063588TRLO0	XLON
504	407.60	15:26:41	00073063587TRLO0	XLON
107	408.00	15:35:16	00073064234TRLO0	XLON
485	408.00	15:35:16	00073064233TRLO0	XLON
521	408.00	15:35:16	00073064232TRLO0	XLON
303	407.80	15:40:03	00073064761TRLO0	XLON
580	408.00	15:41:14	00073064901TRLO0	XLON
580	408.00	15:41:14	00073064900TRLO0	XLON
450	407.80	15:42:36	00073065010TRLO0	BATE
450	407.80	15:42:36	00073065009TRLO0	BATE
1039	407.80	15:42:36	00073065011TRLO0	XLON
904	407.60	15:51:08	00073065412TRLO0	XLON
1112	407.60	15:51:08	00073065411TRLO0	XLON
294	407.60	15:51:08	00073065410TRLO0	XLON
156	407.60	15:51:08	00073065415TRLO0	XLON
65	407.60	15:51:08	00073065414TRLO0	XLON
1000	407.60	15:51:08	00073065413TRLO0	XLON
538	406.40	16:01:13	00073065965TRLO0	BATE
1012	406.40	16:01:13	00073065966TRLO0	XLON
1027	406.20	16:06:09	00073066224TRLO0	XLON
1	406.00	16:10:25	00073066495TRLO0	XLON
133	406.00	16:10:26	00073066496TRLO0	XLON
18	405.80	16:10:54	00073066546TRLO0	XLON
848	406.00	16:10:54	00073066545TRLO0	XLON
539	406.20	16:11:41	00073066613TRLO0	BATE
1125	406.80	16:17:12	00073066917TRLO0	XLON
717	406.40	16:19:00	00073067021TRLO0	XLON
268	406.40	16:19:00	00073067020TRLO0	XLON
327	406.20	16:19:00	00073067022TRLO0	XLON
666	406.20	16:19:00	00073067023TRLO0	XLON
120	406.20	16:19:00	00073067024TRLO0	XLON