

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
255	416.60	08:20:01	00072940069TRLO0	XLON
1067	415.20	08:25:40	00072940095TRLO0	XLON
377	414.60	08:28:04	00072940107TRLO0	XLON
609	414.60	08:28:05	00072940108TRLO0	XLON
1212	417.20	08:51:41	00072940330TRLO0	XLON
834	417.40	08:53:39	00072940355TRLO0	XLON
359	417.40	08:53:39	00072940356TRLO0	XLON
1031	417.80	09:01:56	00072940449TRLO0	XLON
919	418.20	09:10:28	00072940599TRLO0	XLON
192	418.20	09:13:31	00072940632TRLO0	XLON
296	419.60	09:51:33	00072941336TRLO0	XLON
934	419.60	09:51:33	00072941337TRLO0	XLON
415	420.00	09:54:16	00072941365TRLO0	XLON
1630	420.00	09:54:16	00072941366TRLO0	XLON
1033	420.00	09:54:16	00072941367TRLO0	XLON
1022	420.00	10:06:02	00072941617TRLO0	CHIX
1084	420.00	10:06:02	00072941618TRLO0	XLON
1196	420.00	10:06:02	00072941619TRLO0	BATE
1429	419.40	10:06:03	00072941620TRLO0	XLON
1032	419.40	10:10:31	00072941693TRLO0	XLON
1081	419.40	10:13:38	00072941736TRLO0	XLON
1156	420.00	10:53:41	00072942247TRLO0	XLON
1090	420.00	10:53:41	00072942248TRLO0	XLON
629	420.00	11:01:50	00072942339TRLO0	BATE
1270	420.00	11:01:50	00072942341TRLO0	XLON
378	420.00	11:01:50	00072942340TRLO0	BATE
1262	419.40	11:11:28	00072942470TRLO0	XLON
1238	418.80	11:31:28	00072942734TRLO0	XLON
177	419.60	12:00:14	00072943157TRLO0	BATE
703	419.60	12:00:14	00072943158TRLO0	BATE
3	419.80	12:00:14	00072943159TRLO0	CHIX
7	419.80	12:00:14	00072943160TRLO0	CHIX
188	419.40	12:00:15	00072943161TRLO0	CHIX
1064	419.60	12:04:25	00072943225TRLO0	XLON
752	419.60	12:04:25	00072943226TRLO0	XLON
292	419.60	12:04:25	00072943227TRLO0	XLON
314	419.40	12:05:00	00072943256TRLO0	CHIX
48	419.60	12:11:01	00072943365TRLO0	XLON
1083	419.60	12:21:17	00072943478TRLO0	XLON
980	419.60	12:21:17	00072943479TRLO0	XLON
208	419.80	12:41:57	00072943624TRLO0	BATE
944	419.80	12:41:57	00072943625TRLO0	XLON
385	419.80	12:41:57	00072943626TRLO0	BATE
113	419.80	12:41:57	00072943627TRLO0	XLON
321	419.80	12:41:57	00072943628TRLO0	BATE
900	420.00	13:30:00	00072944229TRLO0	XLON
1020	420.00	13:30:00	00072944231TRLO0	XLON
1264	420.00	13:30:00	00072944233TRLO0	XLON
193	420.00	13:30:00	00072944235TRLO0	XLON
1117	420.00	13:30:00	00072944236TRLO0	XLON
823	420.00	13:30:00	00072944228TRLO0	CHIX
770	420.00	13:30:00	00072944230TRLO0	BATE
108	420.00	13:30:00	00072944232TRLO0	CHIX

108	420.00	13:30:00	00072944234TRLO0	BATE
699	420.00	13:30:00	00072944237TRLO0	XLON
120	420.00	13:30:00	00072944238TRLO0	XLON
214	420.60	13:35:59	00072944325TRLO0	BATE
1162	419.80	13:36:42	00072944329TRLO0	XLON
162	419.80	13:36:42	00072944330TRLO0	XLON
200	419.80	13:36:42	00072944331TRLO0	XLON
445	420.20	13:50:21	00072944477TRLO0	CHIX
97	420.20	13:50:21	00072944478TRLO0	CHIX
1147	420.20	13:50:21	00072944479TRLO0	XLON
1294	419.60	13:56:13	00072944581TRLO0	XLON
900	419.80	13:56:13	00072944582TRLO0	XLON
295	419.80	13:56:13	00072944583TRLO0	XLON
1246	419.60	14:01:29	00072944636TRLO0	XLON
255	419.80	14:01:29	00072944637TRLO0	BATE
462	419.60	14:03:51	00072944680TRLO0	XLON
800	419.60	14:03:51	00072944681TRLO0	XLON
400	419.40	14:19:44	00072944985TRLO0	BATE
569	419.40	14:19:44	00072944986TRLO0	BATE
1131	419.20	14:19:44	00072944987TRLO0	XLON
526	418.80	14:33:47	00072945316TRLO0	CHIX
1264	418.80	14:33:47	00072945317TRLO0	XLON
1021	418.80	14:33:47	00072945318TRLO0	XLON
799	418.60	14:38:41	00072945461TRLO0	XLON
335	418.60	14:38:41	00072945462TRLO0	XLON
168	418.60	14:40:11	00072945503TRLO0	XLON
979	418.60	14:40:11	00072945504TRLO0	XLON
212	419.80	14:48:17	00072945610TRLO0	XLON
1025	419.80	14:48:17	00072945611TRLO0	BATE
1048	419.80	14:48:17	00072945612TRLO0	XLON
360	419.80	14:48:48	00072945629TRLO0	XLON
211	419.80	14:49:10	00072945659TRLO0	XLON
398	419.80	14:50:08	00072945674TRLO0	XLON
1084	419.80	14:50:59	00072945710TRLO0	XLON
106	419.80	14:50:59	00072945711TRLO0	XLON
1162	419.60	14:51:37	00072945758TRLO0	XLON
391	420.20	14:54:03	00072945802TRLO0	XLON
189	420.20	14:54:06	00072945803TRLO0	XLON
684	420.20	14:54:06	00072945804TRLO0	XLON
319	420.00	14:57:17	00072945835TRLO0	XLON
557	420.00	14:57:26	00072945837TRLO0	XLON
428	420.00	14:57:26	00072945838TRLO0	XLON
367	420.60	15:03:35	00072945980TRLO0	XLON
826	420.60	15:03:35	00072945981TRLO0	XLON
510	420.60	15:12:46	00072946136TRLO0	CHIX
1017	420.60	15:12:46	00072946137TRLO0	XLON
8	420.60	15:12:46	00072946138TRLO0	XLON
1245	420.60	15:12:46	00072946139TRLO0	XLON
395	420.40	15:12:54	00072946140TRLO0	XLON
860	420.40	15:15:01	00072946176TRLO0	XLON
1227	420.60	15:17:59	00072946223TRLO0	XLON
457	420.60	15:17:59	00072946221TRLO0	BATE
484	420.60	15:17:59	00072946222TRLO0	BATE
847	420.40	15:19:36	00072946259TRLO0	XLON
61	420.40	15:19:36	00072946260TRLO0	XLON

48	420.40	15:19:52	00072946268TRLO0	XLON
85	420.40	15:19:52	00072946269TRLO0	XLON
1161	419.80	15:21:39	00072946319TRLO0	XLON
141	419.60	15:21:39	00072946320TRLO0	XLON
1081	419.60	15:21:39	00072946321TRLO0	XLON
407	420.00	15:30:22	00072946425TRLO0	XLON
1376	420.00	15:30:37	00072946429TRLO0	XLON
1	419.80	15:32:22	00072946475TRLO0	XLON
135	420.00	15:32:38	00072946478TRLO0	XLON
426	420.00	15:33:06	00072946510TRLO0	XLON
412	420.20	15:34:07	00072946594TRLO0	XLON
544	420.40	15:34:47	00072946617TRLO0	XLON
479	420.40	15:34:47	00072946618TRLO0	XLON
595	420.20	15:35:04	00072946625TRLO0	CHIX
394	420.20	15:35:04	00072946626TRLO0	XLON
1039	420.20	15:35:04	00072946627TRLO0	XLON
570	420.20	15:41:35	00072946753TRLO0	XLON
20	420.40	15:45:32	00072946835TRLO0	XLON
46	420.40	15:45:32	00072946836TRLO0	XLON
963	420.40	15:45:32	00072946837TRLO0	BATE
1175	420.40	15:45:32	00072946838TRLO0	XLON
544	420.20	15:45:32	00072946840TRLO0	XLON
50	420.20	15:45:34	00072946842TRLO0	XLON
402	420.20	15:46:14	00072946869TRLO0	XLON
66	420.20	15:47:20	00072946893TRLO0	XLON
36	420.20	15:48:10	00072946911TRLO0	XLON
2	420.20	15:48:10	00072946912TRLO0	XLON
320	420.20	15:49:28	00072946947TRLO0	XLON
442	420.20	15:50:43	00072946991TRLO0	XLON
223	420.20	15:51:13	00072947002TRLO0	XLON
65	420.20	15:51:20	00072947004TRLO0	XLON
1179	420.20	15:51:20	00072947005TRLO0	XLON
17	420.20	15:53:24	00072947037TRLO0	XLON
1198	420.20	15:53:24	00072947038TRLO0	XLON
22	419.80	15:56:27	00072947174TRLO0	XLON
141	419.60	15:58:29	00072947201TRLO0	XLON
397	419.60	15:59:47	00072947235TRLO0	XLON
100	419.60	15:59:47	00072947234TRLO0	CHIX
262	419.60	16:02:41	00072947329TRLO0	CHIX
19	419.60	16:02:41	00072947330TRLO0	XLON
352	419.60	16:02:41	00072947331TRLO0	XLON
548	419.60	16:02:41	00072947332TRLO0	XLON
1	419.60	16:02:41	00072947333TRLO0	XLON
18	419.60	16:02:41	00072947334TRLO0	XLON
881	419.60	16:02:41	00072947335TRLO0	XLON
1043	419.60	16:04:16	00072947355TRLO0	XLON
268	419.40	16:05:19	00072947377TRLO0	XLON
865	419.40	16:05:19	00072947378TRLO0	XLON
758	419.60	16:06:16	00072947390TRLO0	BATE
304	419.60	16:12:37	00072947505TRLO0	XLON
868	419.60	16:12:37	00072947506TRLO0	XLON
113	419.40	16:13:27	00072947532TRLO0	XLON
900	419.40	16:13:27	00072947533TRLO0	XLON
696	419.40	16:13:27	00072947534TRLO0	XLON
414	419.40	16:13:27	00072947535TRLO0	XLON

170	419.40	16:13:27	00072947536TRLO0	XLON
816	419.00	16:16:25	00072947623TRLO0	XLON
266	419.00	16:16:25	00072947624TRLO0	XLON
1035	419.00	16:18:21	00072947703TRLO0	XLON
1018	418.80	16:20:56	00072947752TRLO0	XLON