

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1301	380.40	08:18:48	00073677606TRLO0	XLON
1184	380.20	08:18:48	00073677607TRLO0	XLON
1186	380.00	08:24:56	00073677801TRLO0	XLON
1127	379.40	08:28:52	00073677994TRLO0	XLON
1307	381.40	08:39:01	00073678436TRLO0	XLON
1245	382.20	08:42:40	00073678662TRLO0	XLON
706	381.60	08:47:04	00073678936TRLO0	XLON
1244	379.60	09:07:59	00073679819TRLO0	XLON
1221	379.60	09:11:41	00073680012TRLO0	XLON
195	379.00	09:12:07	00073680020TRLO0	XLON
1077	379.00	09:12:33	00073680037TRLO0	XLON
1060	379.80	09:20:27	00073680459TRLO0	BATE
1101	380.60	09:27:03	00073680942TRLO0	XLON
1204	380.60	09:27:03	00073680941TRLO0	BATE
1273	381.20	09:36:07	00073681188TRLO0	XLON
1199	382.00	09:51:02	00073681674TRLO0	BATE
64	382.00	09:51:02	00073681675TRLO0	CHIX
144	382.00	09:51:02	00073681676TRLO0	CHIX
540	382.00	09:51:02	00073681677TRLO0	CHIX
796	382.00	09:51:02	00073681678TRLO0	CHIX
1098	381.80	09:51:07	00073681683TRLO0	XLON
16	381.80	09:51:07	00073681684TRLO0	XLON
1023	381.80	10:03:50	00073682165TRLO0	BATE
515	381.60	10:03:55	00073682176TRLO0	XLON
567	381.60	10:07:31	00073682269TRLO0	XLON
22	382.00	10:12:16	00073682460TRLO0	XLON
655	382.00	10:12:16	00073682458TRLO0	BATE
424	382.00	10:12:16	00073682459TRLO0	BATE
670	382.00	10:12:16	00073682461TRLO0	XLON
846	381.80	10:14:07	00073682506TRLO0	XLON
384	381.80	10:14:07	00073682507TRLO0	XLON
135	381.40	10:16:04	00073682549TRLO0	XLON
1197	381.40	10:16:04	00073682550TRLO0	XLON
1171	381.00	10:20:38	00073682747TRLO0	XLON
1236	380.40	10:26:24	00073682923TRLO0	XLON
1139	380.40	10:26:24	00073682922TRLO0	BATE
1511	381.20	10:38:28	00073683194TRLO0	CHIX
1278	382.20	10:48:04	00073683379TRLO0	XLON
632	382.00	10:48:04	00073683380TRLO0	BATE
475	382.00	10:48:04	00073683381TRLO0	BATE
1203	381.80	10:53:46	00073683539TRLO0	XLON
542	382.20	11:02:09	00073683817TRLO0	XLON
1237	382.00	11:02:32	00073683897TRLO0	XLON
1173	382.00	11:02:32	00073683896TRLO0	BATE
1238	381.80	11:04:35	00073683950TRLO0	XLON
16	382.00	11:14:42	00073684235TRLO0	BATE
1333	384.00	11:20:23	00073684371TRLO0	XLON
1153	384.00	11:20:23	00073684370TRLO0	BATE
215	385.20	11:28:30	00073684612TRLO0	XLON
867	385.20	11:28:30	00073684613TRLO0	XLON
1187	384.60	11:35:56	00073684796TRLO0	XLON
1441	384.40	11:37:00	00073684823TRLO0	XLON
1095	384.80	11:44:15	00073684961TRLO0	BATE

1622	384.40	11:44:18	00073684962TRLO0	CHIX
932	383.80	11:54:50	00073685135TRLO0	BATE
287	383.80	11:54:57	00073685136TRLO0	BATE
1220	384.00	12:07:50	00073685330TRLO0	XLON
356	384.60	12:14:58	00073685410TRLO0	BATE
1207	384.60	12:14:58	00073685412TRLO0	XLON
781	384.60	12:14:58	00073685411TRLO0	BATE
1227	385.40	12:20:55	00073685472TRLO0	XLON
1310	385.40	12:24:45	00073685527TRLO0	XLON
1105	386.00	13:05:08	00073686466TRLO0	XLON
1141	386.00	13:05:08	00073686468TRLO0	XLON
654	386.00	13:05:08	00073686465TRLO0	BATE
585	386.00	13:05:08	00073686469TRLO0	BATE
1054	386.00	13:05:08	00073686470TRLO0	BATE
812	386.00	13:05:08	00073686467TRLO0	CHIX
640	386.00	13:05:08	00073686471TRLO0	CHIX