

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
1030	404.40	08:37:27	00072786378TRLO0	XLON
1030	404.40	08:37:27	00072786377TRLO0	XLON
1429	404.80	08:37:27	00072786376TRLO0	XLON
1205	403.60	09:04:42	00072787158TRLO0	XLON
1205	404.00	09:04:42	00072787157TRLO0	XLON
963	404.80	09:07:22	00072787215TRLO0	XLON
278	404.80	09:07:22	00072787214TRLO0	XLON
1313	406.40	09:17:41	00072787475TRLO0	XLON
645	406.80	10:07:39	00072788594TRLO0	CHIX
300	406.80	10:07:39	00072788593TRLO0	CHIX
983	407.00	10:19:34	00072788907TRLO0	BATE
1056	407.00	10:19:34	00072788906TRLO0	BATE
1366	407.40	10:19:34	00072788908TRLO0	BATE
679	408.00	11:42:23	00072790342TRLO0	CHIX
234	408.00	11:42:23	00072790341TRLO0	CHIX
397	407.40	12:10:57	00072790844TRLO0	XLON
284	407.40	12:10:58	00072790845TRLO0	XLON
1347	408.40	12:42:25	00072791634TRLO0	XLON
48	408.40	12:42:25	00072791633TRLO0	BATE
26	408.40	12:42:25	00072791632TRLO0	BATE
26	408.40	12:42:25	00072791631TRLO0	BATE
948	408.40	12:42:25	00072791630TRLO0	BATE
224	408.60	13:38:44	00072793105TRLO0	CHIX
1424	408.80	13:39:05	00072793119TRLO0	XLON
763	408.60	13:40:16	00072793178TRLO0	CHIX
1984	408.40	13:40:16	00072793179TRLO0	XLON
1022	408.40	13:48:00	00072793423TRLO0	BATE
1683	410.60	14:02:05	00072793686TRLO0	XLON
2400	410.60	14:02:05	00072793685TRLO0	XLON
257	410.60	14:02:22	00072793713TRLO0	XLON
1654	410.60	14:02:22	00072793712TRLO0	XLON
3	410.60	14:02:48	00072793725TRLO0	XLON
1580	410.60	14:02:48	00072793724TRLO0	XLON
167	411.20	14:05:58	00072793790TRLO0	XLON
800	411.20	14:05:58	00072793789TRLO0	XLON
453	411.20	14:05:58	00072793788TRLO0	XLON
699	410.60	14:10:28	00072793921TRLO0	XLON
582	410.60	14:11:11	00072793946TRLO0	XLON
331	410.60	14:16:07	00072794093TRLO0	XLON
845	410.60	14:16:07	00072794094TRLO0	XLON
336	412.00	14:23:04	00072794631TRLO0	XLON
1079	412.00	14:23:04	00072794630TRLO0	XLON
356	412.00	14:29:02	00072795013TRLO0	XLON
15	412.00	14:29:02	00072795014TRLO0	XLON
1068	412.00	14:29:02	00072795015TRLO0	XLON
348	411.80	14:30:03	00072795078TRLO0	XLON
464	412.40	14:32:26	00072795283TRLO0	XLON
722	412.40	14:32:26	00072795284TRLO0	XLON
800	412.20	14:32:47	00072795337TRLO0	XLON
1168	412.60	14:35:37	00072795491TRLO0	XLON
1323	412.40	14:35:37	00072795493TRLO0	XLON
878	412.60	14:35:37	00072795492TRLO0	BATE
1556	412.00	14:35:38	00072795494TRLO0	XLON

1294	412.20	14:43:24	00072795691TRLO0	XLON
1455	412.00	14:45:23	00072795732TRLO0	XLON
358	412.00	14:45:23	00072795733TRLO0	CHIX
1373	411.80	14:53:41	00072796186TRLO0	XLON
932	412.00	14:53:41	00072796185TRLO0	BATE
674	411.40	14:57:12	00072796301TRLO0	XLON
800	411.40	14:57:12	00072796300TRLO0	XLON
558	410.40	14:58:11	00072796342TRLO0	XLON
558	410.40	14:58:11	00072796341TRLO0	XLON
304	410.40	14:58:11	00072796340TRLO0	XLON
1419	410.60	15:04:47	00072796573TRLO0	XLON
143	410.60	15:04:47	00072796572TRLO0	CHIX
747	410.60	15:04:47	00072796571TRLO0	CHIX
305	410.00	15:05:19	00072796597TRLO0	XLON
996	410.00	15:06:38	00072796628TRLO0	XLON
1200	409.80	15:13:52	00072796836TRLO0	XLON
585	409.60	15:13:57	00072796841TRLO0	XLON
800	409.60	15:13:57	00072796840TRLO0	XLON
1378	409.80	15:16:57	00072796929TRLO0	XLON
606	409.80	15:18:21	00072796992TRLO0	BATE
1468	409.80	15:18:21	00072796991TRLO0	XLON
324	409.80	15:18:21	00072796990TRLO0	BATE
986	409.80	15:18:33	00072797007TRLO0	XLON
234	409.80	15:18:33	00072797008TRLO0	XLON
513	410.00	15:20:53	00072797155TRLO0	XLON
1126	410.00	15:20:53	00072797154TRLO0	XLON
391	410.00	15:20:53	00072797153TRLO0	XLON
800	410.00	15:20:53	00072797152TRLO0	XLON
32	410.00	15:20:53	00072797157TRLO0	XLON
1000	410.00	15:20:53	00072797156TRLO0	XLON
1220	410.00	15:21:08	00072797182TRLO0	XLON
1306	410.00	15:21:50	00072797239TRLO0	XLON
1364	410.20	15:24:57	00072797366TRLO0	XLON
68	410.20	15:32:09	00072797726TRLO0	XLON
68	410.20	15:32:09	00072797725TRLO0	XLON
1099	410.20	15:32:09	00072797724TRLO0	XLON
432	410.20	15:39:13	00072798146TRLO0	XLON
798	410.20	15:39:13	00072798145TRLO0	XLON
645	410.00	15:39:15	00072798148TRLO0	XLON
539	410.00	15:39:15	00072798147TRLO0	XLON
1391	410.40	15:49:42	00072798464TRLO0	XLON
1205	410.40	15:49:42	00072798463TRLO0	XLON
605	410.20	15:49:42	00072798465TRLO0	BATE
267	410.20	15:49:42	00072798466TRLO0	BATE
576	410.00	15:49:46	00072798470TRLO0	CHIX
1341	410.20	15:56:08	00072798672TRLO0	XLON
1314	410.00	15:56:08	00072798673TRLO0	XLON
49	410.40	15:59:12	00072798853TRLO0	XLON
1196	410.40	16:00:36	00072799079TRLO0	XLON
605	410.20	16:00:37	00072799080TRLO0	XLON
845	410.20	16:00:37	00072799081TRLO0	XLON
913	410.00	16:01:47	00072799214TRLO0	BATE
331	410.00	16:04:58	00072799356TRLO0	CHIX
672	409.80	16:08:21	00072799431TRLO0	XLON
800	409.80	16:08:21	00072799430TRLO0	XLON

383	409.80	16:09:35	00072799491TRLO0	XLON
933	409.80	16:09:35	00072799490TRLO0	XLON
1	409.80	16:09:35	00072799489TRLO0	XLON
1000	409.60	16:09:40	00072799496TRLO0	XLON
1369	409.60	16:12:15	00072799619TRLO0	XLON
1179	409.60	16:12:15	00072799618TRLO0	XLON
1235	410.20	16:15:30	00072799803TRLO0	XLON
1744	410.00	16:15:30	00072799804TRLO0	XLON
449	410.20	16:22:48	00072800176TRLO0	XLON
23	410.40	16:22:48	00072800179TRLO0	XLON
22	410.40	16:22:48	00072800178TRLO0	XLON
170	410.40	16:22:48	00072800177TRLO0	XLON
800	410.40	16:22:48	00072800180TRLO0	XLON
1570	410.40	16:22:48	00072800182TRLO0	XLON
1600	410.40	16:22:48	00072800181TRLO0	XLON
738	410.40	16:22:48	00072800183TRLO0	XLON