

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3796	76.60	08:11:13	00074126379TRLO0	XLON
1540	76.60	08:19:16	00074126896TRLO0	XLON
761	76.60	08:19:16	00074126895TRLO0	XLON
2414	77.30	08:31:45	00074127426TRLO0	XLON
2599	77.20	08:31:45	00074127427TRLO0	XLON
2428	77.10	08:31:59	00074127429TRLO0	XLON
997	76.90	08:33:25	00074127463TRLO0	XLON
1475	76.90	08:33:25	00074127462TRLO0	XLON
3045	76.40	08:50:00	00074128049TRLO0	XLON
1451	76.30	08:54:23	00074128258TRLO0	XLON
1396	76.30	08:54:23	00074128257TRLO0	XLON
2401	76.20	08:55:15	00074128391TRLO0	XLON
114	76.60	09:15:26	00074129550TRLO0	XLON
2609	76.60	09:16:04	00074129572TRLO0	XLON
1376	76.50	09:16:04	00074129573TRLO0	XLON
221	76.50	09:16:04	00074129575TRLO0	XLON
1000	76.50	09:16:04	00074129574TRLO0	XLON
2677	76.40	09:34:28	00074130273TRLO0	XLON
3014	76.20	09:35:29	00074130322TRLO0	XLON
1073	76.00	09:54:41	00074131386TRLO0	XLON
2000	76.00	09:54:41	00074131385TRLO0	XLON
1000	76.00	09:54:41	00074131384TRLO0	XLON
943	76.30	10:02:27	00074131612TRLO0	XLON
262	76.40	10:04:35	00074131666TRLO0	XLON
131	76.40	10:04:35	00074131665TRLO0	XLON
1990	76.40	10:05:35	00074131715TRLO0	XLON
100	76.40	10:05:35	00074131714TRLO0	XLON
562	76.40	10:05:35	00074131713TRLO0	XLON
2667	76.30	10:06:13	00074131739TRLO0	XLON
2367	76.20	10:06:15	00074131751TRLO0	XLON
2407	76.00	10:30:08	00074133016TRLO0	XLON
2566	76.00	10:51:35	00074133754TRLO0	XLON
2391	76.00	10:51:55	00074133771TRLO0	XLON
2650	76.00	10:59:17	00074134046TRLO0	XLON
2650	75.80	11:04:02	00074134244TRLO0	XLON
2617	75.80	11:04:02	00074134246TRLO0	XLON
2574	75.60	11:12:33	00074134653TRLO0	XLON
2640	75.30	11:26:45	00074135202TRLO0	XLON
3670	75.60	11:37:29	00074135601TRLO0	XLON
3575	75.50	11:37:30	00074135602TRLO0	XLON
315	75.70	11:59:35	00074136869TRLO0	XLON
1024	75.70	12:00:55	00074136926TRLO0	XLON
2315	75.60	12:03:18	00074137056TRLO0	XLON
1315	75.50	12:05:19	00074137119TRLO0	XLON
1000	75.50	12:05:19	00074137118TRLO0	XLON
718	75.40	12:10:02	00074137467TRLO0	XLON
1500	75.40	12:10:02	00074137466TRLO0	XLON
510	75.40	12:10:02	00074137465TRLO0	XLON
2371	75.10	12:11:15	00074137546TRLO0	XLON
120	75.20	12:32:31	00074138791TRLO0	XLON
1028	75.20	12:32:31	00074138790TRLO0	XLON
1028	75.20	12:32:31	00074138792TRLO0	XLON
368	75.20	12:46:00	00074139770TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
244	75.20	12:56:20	00074140420TRLO0	XLON
204	75.40	12:59:21	00074140546TRLO0	XLON
931	75.40	12:59:21	00074140545TRLO0	XLON
1027	75.40	12:59:21	00074140544TRLO0	XLON
177	75.40	12:59:21	00074140543TRLO0	XLON
310	75.40	12:59:21	00074140550TRLO0	XLON
600	75.40	12:59:21	00074140549TRLO0	XLON
668	75.40	12:59:21	00074140548TRLO0	XLON
410	75.40	12:59:21	00074140547TRLO0	XLON
942	75.20	13:04:20	00074140763TRLO0	XLON
2337	75.20	13:04:20	00074140762TRLO0	XLON
1021	75.20	13:04:20	00074140761TRLO0	XLON
23	75.40	13:20:32	00074142175TRLO0	XLON
2734	75.40	13:20:32	00074142174TRLO0	XLON
2355	75.40	13:20:32	00074142173TRLO0	XLON
1027	75.20	13:22:41	00074142274TRLO0	XLON
212	75.50	13:35:29	00074143538TRLO0	XLON
1565	75.60	13:37:02	00074143635TRLO0	XLON
1201	75.60	13:37:02	00074143634TRLO0	XLON
2782	75.70	13:39:55	00074143844TRLO0	XLON
465	75.70	13:41:55	00074143948TRLO0	XLON
2000	75.70	13:41:55	00074143947TRLO0	XLON
2465	75.60	13:43:03	00074144010TRLO0	XLON
2607	75.60	13:43:03	00074144009TRLO0	XLON
2343	75.50	13:47:13	00074144375TRLO0	XLON
458	75.60	13:55:27	00074145528TRLO0	XLON
202	75.60	13:55:27	00074145526TRLO0	XLON
2342	75.50	14:00:01	00074145771TRLO0	XLON
2590	75.50	14:00:01	00074145770TRLO0	XLON
1290	75.50	14:00:01	00074145774TRLO0	XLON
307	75.50	14:00:01	00074145773TRLO0	XLON
1024	75.50	14:00:01	00074145772TRLO0	XLON
2126	75.50	14:14:29	00074146981TRLO0	XLON
688	75.50	14:14:29	00074146980TRLO0	XLON
744	75.40	14:21:55	00074148215TRLO0	XLON
4000	75.40	14:21:55	00074148214TRLO0	XLON
896	75.40	14:21:55	00074148213TRLO0	XLON
2588	75.30	14:21:57	00074148222TRLO0	XLON
537	75.30	14:21:57	00074148221TRLO0	XLON
2706	75.30	14:28:00	00074148660TRLO0	XLON
351	75.40	14:33:35	00074149373TRLO0	XLON
313	75.40	14:33:35	00074149372TRLO0	XLON
1029	75.40	14:33:35	00074149371TRLO0	XLON
586	75.40	14:33:35	00074149370TRLO0	XLON
2500	75.60	14:39:17	00074150265TRLO0	XLON
1500	75.60	14:39:17	00074150264TRLO0	XLON
2940	75.50	14:40:06	00074150365TRLO0	XLON
2858	75.50	14:40:06	00074150364TRLO0	XLON
3010	75.40	14:54:46	00074152674TRLO0	XLON
3365	75.40	14:54:46	00074152673TRLO0	XLON
2698	75.30	14:54:46	00074152683TRLO0	XLON
833	75.30	14:54:46	00074152682TRLO0	XLON
3046	75.20	14:58:27	00074153116TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4414	75.20	14:58:27	00074153118TRLO0	XLON
2894	75.20	14:58:27	00074153117TRLO0	XLON
1071	75.20	15:00:02	00074153226TRLO0	XLON
6401	75.20	15:00:02	00074153225TRLO0	XLON
314	75.30	15:01:26	00074153372TRLO0	XLON
348	75.30	15:01:26	00074153371TRLO0	XLON
2056	75.30	15:01:26	00074153370TRLO0	XLON
3179	75.30	15:09:26	00074154314TRLO0	XLON
2642	75.60	15:20:02	00074154795TRLO0	XLON
85	75.60	15:20:02	00074154794TRLO0	XLON
3154	75.60	15:20:02	00074154796TRLO0	XLON
616	75.50	15:24:22	00074155103TRLO0	XLON
102	75.50	15:24:22	00074155102TRLO0	XLON
1000	75.50	15:24:22	00074155101TRLO0	XLON
1000	75.50	15:24:22	00074155100TRLO0	XLON
3111	75.50	15:25:53	00074155219TRLO0	XLON
2874	75.90	15:29:06	00074155517TRLO0	XLON
1617	75.90	15:30:16	00074155575TRLO0	XLON
1247	75.90	15:30:16	00074155574TRLO0	XLON
2801	75.90	15:32:16	00074155734TRLO0	XLON
425	75.90	15:34:16	00074155809TRLO0	XLON
2196	75.90	15:34:16	00074155808TRLO0	XLON
2645	75.80	15:39:39	00074156122TRLO0	XLON
3121	75.80	15:39:39	00074156121TRLO0	XLON
3186	76.00	15:49:27	00074156499TRLO0	XLON
907	76.00	15:51:27	00074156599TRLO0	XLON
414	76.00	15:51:36	00074156607TRLO0	XLON
414	76.00	15:51:46	00074156609TRLO0	XLON
414	76.00	15:51:56	00074156617TRLO0	XLON
3077	75.90	16:00:10	00074156991TRLO0	XLON
2297	76.00	16:00:10	00074156994TRLO0	XLON
181	76.00	16:00:10	00074156993TRLO0	XLON
604	76.00	16:00:10	00074156992TRLO0	XLON
2838	75.90	16:04:32	00074157254TRLO0	XLON
2722	75.80	16:06:02	00074157329TRLO0	XLON
2923	75.80	16:09:32	00074157491TRLO0	XLON
73	75.80	16:09:32	00074157490TRLO0	XLON
1366	75.80	16:12:27	00074157630TRLO0	XLON
1321	75.80	16:12:27	00074157629TRLO0	XLON
4	75.70	16:16:11	00074157836TRLO0	XLON
3008	75.70	16:16:11	00074157837TRLO0	XLON
2858	75.70	16:18:27	00074157937TRLO0	XLON
2845	75.60	16:20:56	00074158156TRLO0	XLON
67	75.60	16:20:56	00074158155TRLO0	XLON
230	75.60	16:21:57	00074158241TRLO0	XLON
1000	75.60	16:21:57	00074158240TRLO0	XLON