

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3738	78.50	09:09:08	00075417442TRLO0	XLON
1048	78.40	09:16:36	00075417578TRLO0	XLON
1073	78.40	09:17:07	00075417593TRLO0	XLON
1330	78.40	09:18:37	00075417651TRLO0	XLON
125	78.50	09:23:45	00075417785TRLO0	XLON
844	78.50	09:23:45	00075417786TRLO0	XLON
4334	78.50	09:25:04	00075417849TRLO0	XLON
2840	78.50	09:25:04	00075417850TRLO0	XLON
596	78.50	09:25:04	00075417851TRLO0	XLON
3906	78.50	09:27:20	00075417952TRLO0	XLON
1188	78.20	09:31:15	00075418043TRLO0	XLON
2949	78.20	09:31:15	00075418044TRLO0	XLON
1200	78.20	09:43:15	00075418367TRLO0	XLON
227	78.20	09:43:15	00075418368TRLO0	XLON
1000	78.20	10:07:15	00075419064TRLO0	XLON
892	78.20	10:07:15	00075419065TRLO0	XLON
158	78.20	10:07:15	00075419066TRLO0	XLON
192	78.20	10:07:15	00075419067TRLO0	XLON
478	78.20	10:07:15	00075419068TRLO0	XLON
1125	78.20	10:07:15	00075419069TRLO0	XLON
2984	78.20	10:07:15	00075419070TRLO0	XLON
20	78.20	10:07:15	00075419071TRLO0	XLON
114	78.20	10:08:15	00075419086TRLO0	XLON
1267	78.20	10:43:46	00075420306TRLO0	XLON
1993	78.20	10:43:46	00075420307TRLO0	XLON
550	78.20	10:43:46	00075420308TRLO0	XLON
1200	78.10	10:45:23	00075420360TRLO0	XLON
2355	78.10	10:45:23	00075420361TRLO0	XLON
3398	78.00	10:46:27	00075420394TRLO0	XLON
1637	78.00	10:46:27	00075420395TRLO0	XLON
7743	78.00	10:46:27	00075420396TRLO0	XLON
944	78.00	10:46:27	00075420397TRLO0	XLON
3511	78.00	10:46:31	00075420398TRLO0	XLON
727	78.00	10:46:34	00075420403TRLO0	XLON
2874	78.00	10:46:34	00075420404TRLO0	XLON
3696	78.00	10:46:34	00075420406TRLO0	XLON
537	78.00	10:47:40	00075420448TRLO0	XLON
536	78.00	10:47:40	00075420449TRLO0	XLON
3309	78.00	10:47:40	00075420450TRLO0	XLON
400	78.00	10:47:40	00075420451TRLO0	XLON
1796	77.70	10:51:23	00075420643TRLO0	XLON
1917	77.70	10:53:46	00075420696TRLO0	XLON
3866	77.40	11:05:26	00075421054TRLO0	XLON
76	77.10	11:07:35	00075421112TRLO0	XLON
3413	77.10	11:17:40	00075421577TRLO0	XLON
4906	76.90	11:17:40	00075421587TRLO0	XLON
8000	77.00	11:17:40	00075421588TRLO0	XLON
1440	77.00	11:17:40	00075421589TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2000	77.40	12:09:55	00075422723TRLO0	XLON
1631	77.40	12:09:55	00075422724TRLO0	XLON
143	77.50	12:14:21	00075422785TRLO0	XLON
5365	77.50	12:14:21	00075422786TRLO0	XLON
700	77.50	12:14:21	00075422787TRLO0	XLON
3997	77.90	13:01:45	00075424496TRLO0	XLON
1840	78.00	13:17:26	00075425114TRLO0	XLON
1577	78.00	13:17:26	00075425115TRLO0	XLON
3673	78.00	13:17:26	00075425116TRLO0	XLON
1159	78.00	13:21:46	00075425283TRLO0	XLON
500	78.00	13:33:35	00075425630TRLO0	XLON
184	78.00	13:33:35	00075425631TRLO0	XLON
3845	77.90	13:57:42	00075426316TRLO0	XLON
4331	77.80	14:13:18	00075426825TRLO0	XLON
3995	77.80	14:13:18	00075426827TRLO0	XLON
1049	78.10	14:24:24	00075427542TRLO0	XLON
2000	78.20	14:30:40	00075427757TRLO0	XLON
1972	78.20	14:30:40	00075427758TRLO0	XLON
2017	78.10	14:31:25	00075427794TRLO0	XLON
1611	78.10	14:31:25	00075427795TRLO0	XLON
4353	78.40	14:47:27	00075428742TRLO0	XLON
3748	78.40	14:48:50	00075428858TRLO0	XLON
4038	78.30	14:50:25	00075428987TRLO0	XLON
1318	78.20	14:51:03	00075429039TRLO0	XLON
2616	78.20	14:51:03	00075429040TRLO0	XLON
3432	78.20	14:57:03	00075429498TRLO0	XLON
3703	78.30	15:13:32	00075430322TRLO0	XLON
79	78.20	15:17:11	00075430601TRLO0	XLON
2000	78.40	15:21:35	00075430894TRLO0	XLON
1703	78.40	15:21:35	00075430895TRLO0	XLON
4000	78.40	15:26:23	00075431180TRLO0	XLON
45	78.40	15:26:23	00075431181TRLO0	XLON
3735	78.40	15:31:17	00075431397TRLO0	XLON
3334	78.30	15:31:29	00075431412TRLO0	XLON
173	78.50	15:44:10	00075432159TRLO0	XLON
1621	78.50	15:44:10	00075432160TRLO0	XLON
500	78.50	15:44:10	00075432161TRLO0	XLON
1136	78.50	15:44:10	00075432162TRLO0	XLON
651	78.50	15:48:10	00075432405TRLO0	XLON
692	78.50	15:48:10	00075432406TRLO0	XLON
598	78.50	15:48:10	00075432407TRLO0	XLON
597	78.50	15:48:10	00075432408TRLO0	XLON
3378	79.00	15:58:11	00075433358TRLO0	XLON
620	79.20	16:07:02	00075434000TRLO0	XLON
1250	79.20	16:07:02	00075434001TRLO0	XLON
194	79.20	16:07:02	00075434002TRLO0	XLON
976	79.20	16:07:02	00075434003TRLO0	XLON
726	79.20	16:07:02	00075434004TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
657	79.20	16:07:02	00075434005TRLO0	XLON
651	79.20	16:07:02	00075434006TRLO0	XLON
3848	79.20	16:15:34	00075435134TRLO0	XLON
3592	79.10	16:15:51	00075435156TRLO0	XLON
40	79.10	16:15:52	00075435157TRLO0	XLON
26	79.10	16:16:52	00075435387TRLO0	XLON
31	79.10	16:16:52	00075435388TRLO0	XLON
1389	79.10	16:19:33	00075435656TRLO0	XLON
509	79.10	16:19:33	00075435657TRLO0	XLON