

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4101	74.60	08:16:36	00075182636TRLO0	XLON
3726	74.90	08:23:39	00075182966TRLO0	XLON
3614	75.00	08:25:16	00075183021TRLO0	XLON
3649	75.00	08:27:46	00075183106TRLO0	XLON
1230	74.80	08:31:02	00075183205TRLO0	XLON
2285	74.80	08:31:02	00075183206TRLO0	XLON
3262	75.00	08:52:36	00075184023TRLO0	XLON
537	75.00	08:52:36	00075184024TRLO0	XLON
4100	74.90	08:56:22	00075184185TRLO0	XLON
1170	74.80	09:01:34	00075184351TRLO0	XLON
2511	74.80	09:01:34	00075184353TRLO0	XLON
453	74.70	09:09:51	00075184796TRLO0	XLON
1026	74.70	09:15:37	00075185079TRLO0	XLON
1600	74.70	09:15:37	00075185080TRLO0	XLON
4	74.90	09:22:28	00075185454TRLO0	XLON
1074	74.90	09:22:28	00075185455TRLO0	XLON
2299	74.90	09:22:59	00075185470TRLO0	XLON
2200	74.80	09:23:59	00075185526TRLO0	XLON
1865	74.80	09:23:59	00075185527TRLO0	XLON
2304	74.70	09:25:05	00075185572TRLO0	XLON
1651	74.70	09:25:07	00075185573TRLO0	XLON
7851	75.00	10:05:05	00075186840TRLO0	XLON
291	75.00	10:05:05	00075186841TRLO0	XLON
3347	74.80	10:11:37	00075187307TRLO0	XLON
55	74.80	10:11:37	00075187308TRLO0	XLON
1113	74.60	10:35:09	00075188229TRLO0	XLON
2507	74.60	10:35:09	00075188230TRLO0	XLON
3918	74.80	11:01:18	00075189570TRLO0	XLON
1002	74.60	11:22:13	00075190849TRLO0	XLON
1954	74.60	11:22:13	00075190850TRLO0	XLON
56	74.60	11:22:13	00075190851TRLO0	XLON
3394	74.70	11:37:16	00075191663TRLO0	XLON
1093	74.60	11:37:42	00075191684TRLO0	XLON
1114	74.60	11:52:42	00075192525TRLO0	XLON
992	74.60	11:52:42	00075192526TRLO0	XLON
514	74.70	11:55:02	00075192636TRLO0	XLON
3685	74.70	11:55:02	00075192637TRLO0	XLON
245	74.70	11:55:02	00075192638TRLO0	XLON
7310	75.00	12:15:43	00075193772TRLO0	XLON
600	75.00	12:15:43	00075193773TRLO0	XLON
1150	75.00	12:15:43	00075193774TRLO0	XLON
435	75.00	12:15:43	00075193775TRLO0	XLON
4075	74.90	12:29:09	00075194476TRLO0	XLON
6875	75.00	12:31:09	00075194548TRLO0	XLON
366	75.00	12:31:36	00075194566TRLO0	XLON
200	75.00	12:31:36	00075194567TRLO0	XLON
3389	75.40	12:38:26	00075194818TRLO0	XLON
3430	75.30	12:41:20	00075194928TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3578	75.20	12:55:44	00075196108TRLO0	XLON
2789	75.20	13:07:58	00075196570TRLO0	XLON
757	75.20	13:07:58	00075196571TRLO0	XLON
3909	75.20	13:25:56	00075197563TRLO0	XLON
3455	75.10	13:27:22	00075197608TRLO0	XLON
440	75.10	13:27:22	00075197609TRLO0	XLON
1000	74.90	13:42:16	00075198222TRLO0	XLON
600	74.90	13:42:16	00075198223TRLO0	XLON
558	74.90	13:42:16	00075198224TRLO0	XLON
162	74.90	13:42:16	00075198225TRLO0	XLON
137	74.90	13:42:16	00075198226TRLO0	XLON
3575	74.90	13:49:22	00075198476TRLO0	XLON
3665	74.90	14:01:02	00075198816TRLO0	XLON
4039	74.80	14:01:38	00075198859TRLO0	XLON
4036	75.00	14:22:09	00075200080TRLO0	XLON
1151	75.00	14:25:56	00075200292TRLO0	XLON
109	75.00	14:25:56	00075200293TRLO0	XLON
142	75.00	14:25:56	00075200294TRLO0	XLON
1188	75.00	14:25:56	00075200295TRLO0	XLON
576	74.90	14:30:05	00075200529TRLO0	XLON
3281	74.90	14:30:05	00075200530TRLO0	XLON
2783	75.00	14:35:07	00075200844TRLO0	XLON
1032	75.00	14:35:07	00075200845TRLO0	XLON
1787	74.90	14:49:29	00075202099TRLO0	XLON
1872	74.90	14:49:29	00075202100TRLO0	XLON
1287	75.10	15:01:36	00075203259TRLO0	XLON
465	75.10	15:01:36	00075203260TRLO0	XLON
465	75.10	15:01:36	00075203261TRLO0	XLON
1426	75.10	15:01:36	00075203262TRLO0	XLON
244	75.10	15:03:36	00075203320TRLO0	XLON
575	75.10	15:03:36	00075203321TRLO0	XLON
567	75.10	15:03:36	00075203322TRLO0	XLON
1472	75.10	15:04:26	00075203343TRLO0	XLON
591	75.10	15:04:26	00075203344TRLO0	XLON
1850	75.10	15:07:50	00075203570TRLO0	XLON
1926	75.10	15:07:50	00075203571TRLO0	XLON
4129	75.00	15:14:01	00075204045TRLO0	XLON
3563	75.00	15:25:53	00075204735TRLO0	XLON
1263	75.00	15:28:53	00075204848TRLO0	XLON
218	75.00	15:28:53	00075204849TRLO0	XLON
4097	75.10	15:38:29	00075205655TRLO0	XLON
1249	75.10	15:45:59	00075206512TRLO0	XLON
277	75.10	15:45:59	00075206513TRLO0	XLON
80	75.10	15:45:59	00075206514TRLO0	XLON
1911	75.10	15:45:59	00075206515TRLO0	XLON
4113	75.10	15:50:59	00075206877TRLO0	XLON
1333	75.00	15:53:54	00075207087TRLO0	XLON
53	75.00	15:53:54	00075207088TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2432	75.00	15:53:54	00075207089TRLO0	XLON
651	75.00	16:00:38	00075207661TRLO0	XLON
1457	75.00	16:00:38	00075207662TRLO0	XLON
168	75.00	16:00:38	00075207663TRLO0	XLON
122	75.00	16:00:38	00075207664TRLO0	XLON
430	75.00	16:06:38	00075208030TRLO0	XLON
1600	75.00	16:06:38	00075208031TRLO0	XLON
652	75.00	16:06:38	00075208032TRLO0	XLON
726	75.00	16:06:38	00075208033TRLO0	XLON
139	75.00	16:10:39	00075208306TRLO0	XLON
663	75.00	16:10:39	00075208307TRLO0	XLON
1398	75.00	16:10:39	00075208308TRLO0	XLON
141	75.00	16:10:39	00075208309TRLO0	XLON
175	75.00	16:10:39	00075208310TRLO0	XLON
3849	75.00	16:15:46	00075208814TRLO0	XLON