

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
12738	75.50	08:14:56	00074503983TRLO0	XLON
3968	75.90	08:17:23	00074504098TRLO0	XLON
6439	76.00	08:20:32	00074504188TRLO0	XLON
3786	75.90	09:06:11	00074505613TRLO0	XLON
3472	75.90	09:08:29	00074505762TRLO0	XLON
1018	75.90	09:08:43	00074505788TRLO0	XLON
715	75.90	09:08:43	00074505789TRLO0	XLON
563	75.90	09:08:43	00074505790TRLO0	XLON
599	75.90	09:08:43	00074505791TRLO0	XLON
564	75.90	09:08:43	00074505792TRLO0	XLON
2838	75.60	09:11:22	00074505910TRLO0	XLON
679	75.60	09:11:22	00074505911TRLO0	XLON
3327	75.40	09:31:18	00074506605TRLO0	XLON
106	75.30	09:32:53	00074506652TRLO0	XLON
3878	75.30	09:32:53	00074506653TRLO0	XLON
1826	75.30	09:37:26	00074506752TRLO0	XLON
103	75.30	09:37:27	00074506753TRLO0	XLON
1407	75.30	09:37:32	00074506754TRLO0	XLON
3200	75.10	09:45:23	00074507155TRLO0	XLON
442	75.10	09:45:23	00074507156TRLO0	XLON
6372	75.70	10:43:15	00074509296TRLO0	XLON
3529	75.70	10:44:15	00074509314TRLO0	XLON
3349	75.60	10:47:40	00074509446TRLO0	XLON
3342	75.50	10:58:58	00074509843TRLO0	XLON
193	75.50	10:58:58	00074509844TRLO0	XLON
3535	75.30	11:06:58	00074510059TRLO0	XLON
2000	75.20	11:10:55	00074510186TRLO0	XLON
1701	75.20	11:12:53	00074510261TRLO0	XLON
895	75.20	11:12:53	00074510262TRLO0	XLON
2264	75.20	11:13:34	00074510308TRLO0	XLON
914	75.20	11:14:15	00074510323TRLO0	XLON
47	75.50	11:19:00	00074510460TRLO0	XLON
5299	75.60	11:19:36	00074510476TRLO0	XLON
2837	75.50	11:19:42	00074510480TRLO0	XLON
471	75.50	11:19:42	00074510481TRLO0	XLON
24	75.40	11:20:23	00074510492TRLO0	XLON
2283	75.40	11:21:01	00074510504TRLO0	XLON
843	75.50	11:22:22	00074510525TRLO0	XLON
2495	75.50	11:23:01	00074510531TRLO0	XLON
1268	75.40	11:25:04	00074510618TRLO0	XLON
1269	75.40	11:25:44	00074510635TRLO0	XLON
1152	75.40	11:26:24	00074510653TRLO0	XLON
166	75.40	11:27:05	00074510661TRLO0	XLON
494	75.40	11:29:45	00074510702TRLO0	XLON
1766	75.40	11:30:27	00074510712TRLO0	XLON
3442	75.50	11:35:06	00074510766TRLO0	XLON
2135	76.00	12:15:22	00074511572TRLO0	XLON
1497	76.00	12:15:22	00074511573TRLO0	XLON
2354	75.90	12:19:00	00074511635TRLO0	XLON
1049	75.90	12:19:00	00074511636TRLO0	XLON
3474	75.80	12:34:17	00074511912TRLO0	XLON
3722	75.80	12:34:17	00074511913TRLO0	XLON
342	75.80	12:37:51	00074512009TRLO0	XLON
4056	75.80	12:37:51	00074512010TRLO0	XLON
3509	75.60	13:09:11	00074512964TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5472	75.70	13:32:00	00074513526TRLO0	XLON
1020	75.70	13:32:00	00074513527TRLO0	XLON
3927	75.70	13:38:10	00074513686TRLO0	XLON
1020	75.70	13:38:10	00074513687TRLO0	XLON
627	75.70	13:38:10	00074513688TRLO0	XLON
1200	75.60	13:44:10	00074513861TRLO0	XLON
2368	75.60	13:44:10	00074513862TRLO0	XLON
4051	75.50	13:54:25	00074514199TRLO0	XLON
1021	75.60	13:54:25	00074514200TRLO0	XLON
1499	75.60	13:54:25	00074514201TRLO0	XLON
306	75.60	13:54:25	00074514202TRLO0	XLON
1235	75.60	13:54:25	00074514203TRLO0	XLON
107	75.30	13:56:36	00074514290TRLO0	XLON
3265	75.30	13:57:15	00074514316TRLO0	XLON
389	75.30	13:57:57	00074514366TRLO0	XLON
1944	75.10	14:02:18	00074514593TRLO0	XLON
1784	75.10	14:02:18	00074514594TRLO0	XLON
894	75.00	14:04:02	00074514618TRLO0	XLON
976	75.00	14:06:06	00074514670TRLO0	XLON
1421	75.00	14:06:06	00074514671TRLO0	XLON
447	75.00	14:10:08	00074514980TRLO0	XLON
815	75.00	14:11:31	00074515003TRLO0	XLON
37	75.00	14:11:31	00074515004TRLO0	XLON
2319	75.00	14:11:35	00074515005TRLO0	XLON
3367	75.10	14:17:13	00074515337TRLO0	XLON
2686	75.10	14:27:30	00074516057TRLO0	XLON
741	75.10	14:27:30	00074516058TRLO0	XLON
1028	75.10	14:31:25	00074516196TRLO0	XLON
3427	74.90	14:34:12	00074516420TRLO0	XLON
3805	74.90	14:34:12	00074516421TRLO0	XLON
3651	74.80	14:36:59	00074516583TRLO0	XLON
4033	74.90	14:50:07	00074517130TRLO0	XLON
2875	74.80	14:55:16	00074517250TRLO0	XLON
3825	74.80	14:55:16	00074517251TRLO0	XLON
492	74.80	14:55:16	00074517252TRLO0	XLON
2400	74.70	15:01:36	00074517609TRLO0	XLON
1135	74.70	15:01:36	00074517610TRLO0	XLON
3786	74.80	15:15:14	00074518373TRLO0	XLON
3361	74.90	15:21:07	00074518520TRLO0	XLON
309	75.20	15:38:58	00074519077TRLO0	XLON
119	75.20	15:38:58	00074519078TRLO0	XLON
771	75.20	15:38:58	00074519079TRLO0	XLON
680	75.20	15:38:58	00074519080TRLO0	XLON
792	75.20	15:38:58	00074519081TRLO0	XLON
771	75.20	15:38:58	00074519082TRLO0	XLON
7200	75.20	15:38:58	00074519083TRLO0	XLON
1141	75.20	15:38:58	00074519084TRLO0	XLON
3519	75.10	15:39:05	00074519087TRLO0	XLON
3987	75.10	15:42:33	00074519318TRLO0	XLON
2400	75.20	16:01:45	00074519952TRLO0	XLON
5649	75.20	16:01:45	00074519953TRLO0	XLON
2186	75.20	16:01:45	00074519954TRLO0	XLON
753	75.20	16:01:45	00074519955TRLO0	XLON
685	75.20	16:01:45	00074519956TRLO0	XLON
452	75.20	16:01:45	00074519957TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3521	75.10	16:09:45	00074520246TRLO0	XLON
2291	75.10	16:12:53	00074520462TRLO0	XLON
1408	75.10	16:12:53	00074520463TRLO0	XLON
3139	75.00	16:15:30	00074520642TRLO0	XLON
104	75.00	16:15:30	00074520643TRLO0	XLON
10	75.00	16:16:01	00074520739TRLO0	XLON
66	75.00	16:16:31	00074520807TRLO0	XLON
16	75.00	16:17:17	00074520846TRLO0	XLON
63	75.00	16:17:17	00074520847TRLO0	XLON
3456	74.90	16:18:58	00074520913TRLO0	XLON