

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
390	123.80	08:56:06	00076589222TRLO0	XLON
1354	123.80	08:56:06	00076589223TRLO0	XLON
451	123.80	08:56:06	00076589224TRLO0	XLON
368	123.80	08:56:20	00076589226TRLO0	XLON
918	123.80	08:59:19	00076589252TRLO0	XLON
5	123.40	09:05:14	00076589328TRLO0	XLON
654	123.40	09:06:02	00076589341TRLO0	XLON
2612	123.40	09:06:02	00076589342TRLO0	XLON
3823	123.40	09:56:20	00076590331TRLO0	XLON
59	123.40	09:57:28	00076590358TRLO0	XLON
146	123.40	09:57:28	00076590359TRLO0	XLON
374	123.40	10:00:20	00076590388TRLO0	XLON
699	123.40	10:00:21	00076590390TRLO0	XLON
2082	123.40	10:00:21	00076590391TRLO0	XLON
3585	123.40	10:17:27	00076590629TRLO0	XLON
539	123.40	10:59:37	00076591524TRLO0	XLON
20	123.40	10:59:37	00076591525TRLO0	XLON
240	123.40	10:59:37	00076591526TRLO0	XLON
161	123.80	11:00:20	00076591540TRLO0	XLON
139	123.80	11:00:20	00076591541TRLO0	XLON
292	123.80	11:00:20	00076591542TRLO0	XLON
69	123.80	11:00:20	00076591547TRLO0	XLON
167	123.60	11:01:00	00076591564TRLO0	XLON
43	123.60	11:01:00	00076591565TRLO0	XLON
31	123.60	11:01:00	00076591566TRLO0	XLON
12	123.60	11:01:00	00076591567TRLO0	XLON
2066	123.80	11:05:01	00076591664TRLO0	XLON
4009	124.20	11:11:48	00076591778TRLO0	XLON
3317	124.20	11:31:00	00076592109TRLO0	XLON
3591	124.20	11:31:00	00076592110TRLO0	XLON
3911	124.00	11:37:19	00076592282TRLO0	XLON
273	123.80	11:58:35	00076592715TRLO0	XLON
285	123.80	11:58:35	00076592716TRLO0	XLON
59	123.80	11:58:35	00076592717TRLO0	XLON
36	123.80	11:58:35	00076592718TRLO0	XLON
60	123.80	12:11:09	00076592998TRLO0	XLON
60	123.80	12:11:09	00076592999TRLO0	XLON
1500	123.80	12:28:53	00076593479TRLO0	XLON
672	124.80	12:43:27	00076593655TRLO0	XLON
60	124.80	12:59:27	00076593879TRLO0	XLON
103	124.80	12:59:27	00076593880TRLO0	XLON
129	124.80	12:59:27	00076593881TRLO0	XLON
78	124.80	12:59:27	00076593882TRLO0	XLON
1371	124.80	12:59:42	00076593890TRLO0	XLON
60	124.80	12:59:42	00076593891TRLO0	XLON
200	124.80	13:06:26	00076594000TRLO0	XLON
400	124.80	13:06:26	00076594001TRLO0	XLON
600	124.80	13:06:26	00076594002TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
356	124.80	13:06:26	00076594003TRLO0	XLON
3963	124.80	13:20:00	00076594267TRLO0	XLON
357	124.80	14:02:12	00076595053TRLO0	XLON
119	124.80	14:02:12	00076595054TRLO0	XLON
94	124.80	14:02:18	00076595055TRLO0	XLON
31	124.80	14:02:18	00076595056TRLO0	XLON
29	124.80	14:02:18	00076595057TRLO0	XLON
998	124.80	14:02:27	00076595060TRLO0	XLON
1692	124.80	14:02:27	00076595061TRLO0	XLON
3221	124.80	14:28:36	00076595616TRLO0	XLON
895	124.80	14:28:36	00076595617TRLO0	XLON
110	124.80	14:28:36	00076595618TRLO0	XLON
36	124.80	14:28:36	00076595619TRLO0	XLON
2581	124.80	14:28:36	00076595620TRLO0	XLON
3276	124.80	14:28:36	00076595621TRLO0	XLON
1094	124.80	14:37:06	00076595841TRLO0	XLON
3407	124.80	14:37:06	00076595842TRLO0	XLON
2616	124.80	14:37:06	00076595843TRLO0	XLON
3154	125.40	15:57:29	00076598356TRLO0	XLON
659	125.40	15:57:29	00076598357TRLO0	XLON
3451	126.00	15:58:59	00076598417TRLO0	XLON
3367	126.00	15:59:59	00076598451TRLO0	XLON
3858	125.80	16:00:58	00076598580TRLO0	XLON
3367	125.80	16:00:58	00076598581TRLO0	XLON
3510	125.60	16:00:58	00076598582TRLO0	XLON
291	125.40	16:03:23	00076598647TRLO0	XLON
3322	125.40	16:03:23	00076598648TRLO0	XLON
1019	125.40	16:03:23	00076598649TRLO0	XLON
2201	125.40	16:03:23	00076598650TRLO0	XLON
1236	125.40	16:12:00	00076598902TRLO0	XLON
303	125.40	16:12:39	00076598923TRLO0	XLON
3314	125.20	16:13:33	00076598953TRLO0	XLON