

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
500	70.20	08:18:51	00074949149TRLO0	XLON
284	70.20	08:18:51	00074949150TRLO0	XLON
1368	70.10	08:18:59	00074949155TRLO0	XLON
2492	70.10	08:18:59	00074949154TRLO0	XLON
8617	70.60	08:37:38	00074950439TRLO0	XLON
2378	70.60	08:37:58	00074950460TRLO0	XLON
1693	70.60	08:37:58	00074950459TRLO0	XLON
196	70.80	08:41:27	00074950640TRLO0	XLON
2203	70.80	08:41:27	00074950642TRLO0	XLON
1466	70.80	08:41:27	00074950641TRLO0	XLON
4332	70.70	08:41:33	00074950646TRLO0	XLON
1375	70.10	08:56:04	00074951237TRLO0	XLON
3005	70.10	08:56:04	00074951238TRLO0	XLON
4154	70.10	09:05:56	00074951671TRLO0	XLON
3109	70.30	09:24:37	00074952533TRLO0	XLON
822	70.30	09:24:37	00074952532TRLO0	XLON
3793	70.30	09:30:05	00074952727TRLO0	XLON
4578	70.20	09:30:06	00074952728TRLO0	XLON
756	70.50	10:00:42	00074954757TRLO0	XLON
610	70.50	10:00:42	00074954756TRLO0	XLON
110	70.50	10:00:42	00074954755TRLO0	XLON
125	70.50	10:00:42	00074954754TRLO0	XLON
275	70.50	10:00:52	00074954763TRLO0	XLON
563	70.50	10:00:52	00074954762TRLO0	XLON
640	70.50	10:00:52	00074954761TRLO0	XLON
1393	70.30	10:01:04	00074954770TRLO0	XLON
1319	70.30	10:04:03	00074954942TRLO0	XLON
568	70.50	10:18:02	00074955432TRLO0	XLON
584	70.50	10:18:02	00074955431TRLO0	XLON
110	70.50	10:18:02	00074955430TRLO0	XLON
1519	70.50	10:18:02	00074955429TRLO0	XLON
87	70.40	10:18:02	00074955434TRLO0	XLON
3894	70.40	10:18:02	00074955433TRLO0	XLON
3584	70.20	10:20:36	00074955576TRLO0	XLON
4185	70.10	10:33:37	00074956061TRLO0	XLON
962	70.20	11:31:02	00074957865TRLO0	XLON
194	70.20	11:31:02	00074957864TRLO0	XLON
287	70.20	11:31:02	00074957863TRLO0	XLON
396	70.20	11:31:02	00074957862TRLO0	XLON
2250	70.20	11:31:02	00074957861TRLO0	XLON
68	70.20	11:34:02	00074957935TRLO0	XLON
4142	70.20	11:35:04	00074957948TRLO0	XLON
107	70.30	11:44:02	00074958196TRLO0	XLON
1321	70.30	11:44:02	00074958195TRLO0	XLON
1996	70.40	11:47:28	00074958345TRLO0	XLON
2400	70.40	11:47:28	00074958344TRLO0	XLON
7614	70.50	12:15:01	00074959212TRLO0	XLON
266	70.50	12:15:01	00074959211TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1801	70.50	12:15:01	00074959214TRLO0	XLON
2400	70.50	12:15:01	00074959213TRLO0	XLON
3758	70.40	12:19:09	00074959292TRLO0	XLON
158	70.40	12:19:09	00074959293TRLO0	XLON
1329	70.40	12:33:35	00074959729TRLO0	XLON
2608	70.50	12:44:46	00074960083TRLO0	XLON
1239	70.50	12:44:46	00074960082TRLO0	XLON
3734	70.50	12:44:46	00074960081TRLO0	XLON
266	70.50	12:44:46	00074960080TRLO0	XLON
4789	70.40	12:45:01	00074960105TRLO0	XLON
1761	70.30	12:54:03	00074960429TRLO0	XLON
1711	70.30	12:54:03	00074960430TRLO0	XLON
97	70.30	12:54:50	00074960486TRLO0	XLON
1844	70.40	13:11:27	00074961113TRLO0	XLON
2199	70.40	13:11:27	00074961112TRLO0	XLON
1547	70.60	13:28:42	00074962034TRLO0	XLON
2400	70.60	13:28:42	00074962033TRLO0	XLON
3821	70.60	13:30:00	00074962121TRLO0	XLON
4248	70.70	13:40:00	00074962642TRLO0	XLON
4939	70.60	13:42:56	00074962749TRLO0	XLON
1453	70.60	13:52:19	00074963176TRLO0	XLON
2400	70.60	13:52:19	00074963175TRLO0	XLON
1336	70.70	13:58:03	00074963545TRLO0	XLON
3621	70.70	14:02:04	00074963846TRLO0	XLON
2652	70.70	14:02:04	00074963845TRLO0	XLON
2723	70.60	14:10:04	00074964285TRLO0	XLON
1314	70.60	14:10:04	00074964284TRLO0	XLON
203	70.60	14:10:04	00074964283TRLO0	XLON
3683	70.50	14:10:50	00074964338TRLO0	XLON
4274	70.50	14:22:22	00074964802TRLO0	XLON
1627	70.50	14:22:22	00074964801TRLO0	XLON
94	70.50	14:35:38	00074966192TRLO0	XLON
3978	71.00	14:38:22	00074967466TRLO0	XLON
107	71.00	14:38:22	00074967467TRLO0	XLON
150	71.00	14:38:23	00074967472TRLO0	XLON
1324	71.00	14:38:37	00074967509TRLO0	XLON
3600	70.80	14:39:14	00074967712TRLO0	XLON
841	70.80	14:39:14	00074967711TRLO0	XLON
4064	70.70	14:40:01	00074967884TRLO0	XLON
3838	70.60	14:40:45	00074968113TRLO0	XLON
4150	70.70	14:51:07	00074969541TRLO0	XLON
4037	70.60	14:51:46	00074969648TRLO0	XLON
3866	70.70	15:01:27	00074970770TRLO0	XLON
3475	71.00	15:10:37	00074971673TRLO0	XLON
4135	71.00	15:10:37	00074971672TRLO0	XLON
88	71.00	15:10:37	00074971671TRLO0	XLON
3522	70.90	15:11:03	00074971698TRLO0	XLON
512	70.90	15:11:08	00074971699TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4183	70.90	15:15:32	00074972062TRLO0	XLON
4112	71.00	15:29:50	00074973242TRLO0	XLON
4376	70.90	15:31:11	00074973311TRLO0	XLON
3749	70.90	15:39:39	00074974030TRLO0	XLON
4136	70.90	15:47:33	00074974980TRLO0	XLON
56	70.90	15:47:33	00074974979TRLO0	XLON
416	71.00	15:52:12	00074975471TRLO0	XLON
1215	71.00	15:52:12	00074975470TRLO0	XLON
2176	71.00	15:52:12	00074975469TRLO0	XLON
2165	70.90	15:52:42	00074975553TRLO0	XLON
115	70.90	15:52:42	00074975552TRLO0	XLON
300	70.90	15:52:42	00074975551TRLO0	XLON
739	70.90	15:56:02	00074975834TRLO0	XLON
688	70.90	15:56:02	00074975833TRLO0	XLON
120	70.90	15:56:02	00074975832TRLO0	XLON
96	70.90	15:56:02	00074975831TRLO0	XLON
81	70.90	15:56:02	00074975830TRLO0	XLON
314	70.90	15:56:02	00074975829TRLO0	XLON
321	70.90	15:57:02	00074975922TRLO0	XLON
2307	70.90	15:57:02	00074975921TRLO0	XLON
720	70.90	15:57:02	00074975920TRLO0	XLON
216	70.90	15:57:02	00074975919TRLO0	XLON
98	70.80	16:02:45	00074976322TRLO0	XLON
2085	70.80	16:02:45	00074976321TRLO0	XLON
10	70.80	16:02:45	00074976320TRLO0	XLON
1370	70.90	16:08:43	00074976917TRLO0	XLON
2400	70.90	16:08:43	00074976916TRLO0	XLON
4212	70.90	16:09:56	00074976973TRLO0	XLON
2439	70.90	16:14:56	00074977240TRLO0	XLON
1375	70.80	16:19:52	00074977588TRLO0	XLON
704	70.80	16:19:52	00074977587TRLO0	XLON
300	70.80	16:19:52	00074977586TRLO0	XLON