

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
44	75.50	08:16:39	00074413376TRLO0	XLON
3730	75.50	08:16:39	00074413377TRLO0	XLON
122	75.60	08:24:43	00074413586TRLO0	XLON
845	75.60	08:26:43	00074413663TRLO0	XLON
2151	75.60	08:26:53	00074413668TRLO0	XLON
352	75.60	08:34:43	00074413915TRLO0	XLON
1159	75.60	08:36:44	00074413943TRLO0	XLON
1211	75.80	08:40:05	00074414013TRLO0	XLON
2356	75.80	08:40:05	00074414014TRLO0	XLON
3462	75.90	08:47:33	00074414192TRLO0	XLON
1191	75.80	08:52:06	00074414301TRLO0	XLON
735	75.80	08:52:53	00074414317TRLO0	XLON
896	75.80	09:00:17	00074414514TRLO0	XLON
777	75.80	09:00:17	00074414515TRLO0	XLON
1427	75.60	09:05:42	00074414686TRLO0	XLON
1508	75.80	09:08:19	00074414770TRLO0	XLON
1000	75.80	09:08:19	00074414771TRLO0	XLON
599	75.80	09:08:57	00074414811TRLO0	XLON
1430	75.80	09:12:55	00074415124TRLO0	XLON
1273	75.80	09:12:59	00074415126TRLO0	XLON
1428	75.90	09:14:55	00074415273TRLO0	XLON
796	75.90	09:16:14	00074415340TRLO0	XLON
3515	76.00	09:16:52	00074415392TRLO0	XLON
3262	75.90	09:20:03	00074415524TRLO0	XLON
137	75.80	09:22:45	00074415827TRLO0	XLON
3783	75.80	09:22:45	00074415828TRLO0	XLON
318	75.70	09:24:45	00074416027TRLO0	XLON
1000	75.70	09:25:25	00074416090TRLO0	XLON
2000	75.70	09:25:25	00074416091TRLO0	XLON
710	75.70	09:25:25	00074416092TRLO0	XLON
380	75.60	09:28:52	00074416437TRLO0	XLON
2630	75.70	09:32:13	00074416565TRLO0	XLON
1000	75.70	09:32:13	00074416566TRLO0	XLON
52	75.70	09:32:13	00074416567TRLO0	XLON
85	75.50	09:34:51	00074416807TRLO0	XLON
1583	75.50	09:34:53	00074416817TRLO0	XLON
1667	75.50	09:36:53	00074417053TRLO0	XLON
1909	75.50	09:40:54	00074417162TRLO0	XLON
1333	75.50	09:41:33	00074417200TRLO0	XLON
385	75.50	09:42:55	00074417231TRLO0	XLON
703	75.40	09:44:53	00074417310TRLO0	XLON
2086	75.40	09:45:34	00074417333TRLO0	XLON
856	75.40	09:46:12	00074417372TRLO0	XLON
1060	75.50	09:53:02	00074417634TRLO0	XLON
2077	75.50	09:53:42	00074417653TRLO0	XLON
525	75.50	09:54:01	00074417660TRLO0	XLON
151	75.40	09:55:30	00074417719TRLO0	XLON
3369	75.60	09:59:28	00074417868TRLO0	XLON
1339	75.50	10:00:42	00074417990TRLO0	XLON
2264	75.50	10:00:42	00074417991TRLO0	XLON
1056	75.70	10:09:54	00074418309TRLO0	XLON
2322	75.70	10:10:32	00074418319TRLO0	XLON
1051	75.70	10:11:10	00074418335TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
147	75.70	10:11:10	00074418336TRLO0	XLON
2239	75.70	10:11:50	00074418345TRLO0	XLON
23	75.70	10:11:50	00074418346TRLO0	XLON
2262	75.70	10:12:29	00074418364TRLO0	XLON
836	75.70	10:12:29	00074418365TRLO0	XLON
1660	75.50	10:13:07	00074418390TRLO0	XLON
2022	75.50	10:13:49	00074418402TRLO0	XLON
268	75.50	10:20:33	00074418557TRLO0	XLON
506	75.50	10:24:38	00074418652TRLO0	XLON
1985	75.50	10:25:21	00074418697TRLO0	XLON
685	75.50	10:26:01	00074418719TRLO0	XLON
1281	75.50	10:26:01	00074418720TRLO0	XLON
1863	75.50	10:27:23	00074418739TRLO0	XLON
64	75.50	10:28:02	00074418745TRLO0	XLON
1554	75.50	10:28:41	00074418770TRLO0	XLON
1905	75.50	10:29:19	00074418782TRLO0	XLON
313	75.50	10:30:00	00074418806TRLO0	XLON
1146	75.60	10:35:56	00074418962TRLO0	XLON
1779	75.60	10:36:35	00074418976TRLO0	XLON
133	75.60	10:37:16	00074418992TRLO0	XLON
553	75.70	10:41:55	00074419200TRLO0	XLON
504	75.80	10:45:10	00074419295TRLO0	XLON
27	75.80	10:45:13	00074419297TRLO0	XLON
2852	75.80	10:45:21	00074419307TRLO0	XLON
1387	75.70	10:50:28	00074419407TRLO0	XLON
1607	75.70	10:51:08	00074419420TRLO0	XLON
320	75.70	10:51:46	00074419427TRLO0	XLON
463	75.70	10:52:27	00074419449TRLO0	XLON
1335	75.70	10:53:48	00074419486TRLO0	XLON
1652	75.70	10:54:30	00074419498TRLO0	XLON
1769	75.40	11:07:58	00074419837TRLO0	XLON
2042	75.40	11:07:58	00074419838TRLO0	XLON
2541	75.50	11:17:41	00074420150TRLO0	XLON
1158	75.50	11:19:41	00074420185TRLO0	XLON
104	75.50	11:19:41	00074420186TRLO0	XLON
3481	75.50	11:19:41	00074420187TRLO0	XLON
1462	75.40	11:33:35	00074420554TRLO0	XLON
1834	75.40	11:33:35	00074420555TRLO0	XLON
1132	75.30	11:37:13	00074420647TRLO0	XLON
1948	75.30	11:37:13	00074420648TRLO0	XLON
184	75.00	11:46:34	00074420854TRLO0	XLON
646	75.00	11:46:34	00074420855TRLO0	XLON
1000	75.00	11:46:34	00074420856TRLO0	XLON
1962	75.00	11:46:34	00074420857TRLO0	XLON
3632	75.00	11:50:51	00074420914TRLO0	XLON
4095	74.80	12:11:58	00074421355TRLO0	XLON
1905	74.80	12:27:13	00074421602TRLO0	XLON
1298	74.80	12:41:12	00074422123TRLO0	XLON
3163	74.80	12:41:12	00074422124TRLO0	XLON
1217	75.00	13:00:08	00074422771TRLO0	XLON
2530	75.00	13:00:08	00074422772TRLO0	XLON
89	74.80	13:17:42	00074423335TRLO0	XLON
1000	74.80	13:17:42	00074423336TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2483	74.80	13:17:42	00074423337TRLO0	XLON
3707	74.80	13:20:02	00074423395TRLO0	XLON
3533	75.00	13:44:58	00074424516TRLO0	XLON
5671	75.00	13:44:58	00074424517TRLO0	XLON
1680	75.00	13:44:58	00074424518TRLO0	XLON
4289	74.80	13:58:38	00074424987TRLO0	XLON
691	74.70	14:02:09	00074425097TRLO0	XLON
3066	74.70	14:02:09	00074425098TRLO0	XLON
3148	74.60	14:04:54	00074425195TRLO0	XLON
3567	75.00	14:18:21	00074425768TRLO0	XLON
4200	75.00	14:19:18	00074425788TRLO0	XLON
155	75.00	14:19:18	00074425789TRLO0	XLON
4083	75.00	14:21:33	00074425867TRLO0	XLON
85	75.00	14:21:33	00074425868TRLO0	XLON
3336	75.00	14:25:00	00074426028TRLO0	XLON
1830	75.00	14:27:15	00074426069TRLO0	XLON
1487	75.00	14:27:15	00074426070TRLO0	XLON
3718	75.00	14:30:00	00074426166TRLO0	XLON
130	74.90	14:58:01	00074427390TRLO0	XLON
3579	74.90	14:58:01	00074427391TRLO0	XLON
1000	74.80	15:02:31	00074427628TRLO0	XLON
2227	74.80	15:02:31	00074427629TRLO0	XLON
424	74.80	15:02:31	00074427631TRLO0	XLON
3221	74.80	15:02:31	00074427632TRLO0	XLON
3187	74.80	15:10:59	00074428028TRLO0	XLON
3188	75.00	15:27:32	00074429006TRLO0	XLON
1629	75.00	15:30:14	00074429102TRLO0	XLON
1610	75.00	15:30:14	00074429103TRLO0	XLON
3180	75.00	15:36:14	00074429318TRLO0	XLON
3351	75.00	15:40:15	00074429506TRLO0	XLON
3516	74.90	15:42:45	00074429678TRLO0	XLON
3389	74.90	15:50:03	00074429960TRLO0	XLON
2452	75.00	16:04:54	00074430848TRLO0	XLON
751	75.00	16:04:54	00074430849TRLO0	XLON
3270	75.00	16:07:54	00074430986TRLO0	XLON
460	75.70	16:15:39	00074431462TRLO0	XLON
674	75.70	16:15:39	00074431463TRLO0	XLON
3595	75.60	16:16:03	00074431473TRLO0	XLON
3651	75.60	16:18:08	00074431545TRLO0	XLON
104	75.60	16:22:08	00074431813TRLO0	XLON
1592	75.80	16:23:05	00074431898TRLO0	XLON
559	75.80	16:23:05	00074431899TRLO0	XLON
572	75.80	16:23:05	00074431900TRLO0	XLON
1211	75.80	16:23:05	00074431901TRLO0	XLON
9	75.80	16:23:05	00074431902TRLO0	XLON
77	75.80	16:23:05	00074431903TRLO0	XLON