

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2410	74.60	08:24:22	00073959714TRLO0	XLON
169	74.40	08:26:17	00073959891TRLO0	XLON
70	74.60	08:27:35	00073959946TRLO0	XLON
2543	74.70	08:28:45	00073959991TRLO0	XLON
2090	74.40	08:29:36	00073960040TRLO0	XLON
1858	74.40	08:29:36	00073960041TRLO0	XLON
805	74.00	08:31:26	00073960205TRLO0	XLON
1559	74.00	08:32:03	00073960227TRLO0	XLON
116	74.00	08:32:03	00073960228TRLO0	XLON
783	73.60	08:48:58	00073961227TRLO0	XLON
613	73.60	08:50:18	00073961289TRLO0	XLON
1199	73.60	08:50:18	00073961288TRLO0	XLON
1194	73.60	09:00:41	00073961795TRLO0	XLON
483	73.60	09:01:23	00073961825TRLO0	XLON
730	73.60	09:01:54	00073961846TRLO0	XLON
637	73.60	09:02:20	00073961858TRLO0	XLON
1166	73.60	09:02:48	00073961865TRLO0	XLON
532	73.60	09:04:04	00073961889TRLO0	XLON
283	73.60	09:04:36	00073961904TRLO0	XLON
1121	73.60	09:05:01	00073961911TRLO0	XLON
1070	73.60	09:05:11	00073961915TRLO0	XLON
2414	73.50	09:07:47	00073962005TRLO0	XLON
203	73.50	09:07:47	00073962003TRLO0	XLON
1155	73.60	09:08:59	00073962055TRLO0	XLON
1268	73.60	09:08:59	00073962054TRLO0	XLON
108	73.50	09:13:01	00073962219TRLO0	XLON
328	73.50	09:13:01	00073962217TRLO0	XLON
1987	73.50	09:13:01	00073962220TRLO0	XLON
2310	73.50	09:13:01	00073962218TRLO0	XLON
1230	73.60	09:17:26	00073962783TRLO0	XLON
969	73.60	09:17:28	00073962784TRLO0	XLON
2199	73.50	09:18:07	00073962799TRLO0	XLON
2494	73.50	09:26:47	00073963267TRLO0	XLON
1968	73.50	09:26:47	00073963269TRLO0	XLON
2494	73.50	09:26:47	00073963268TRLO0	XLON
2221	73.50	09:32:49	00073963605TRLO0	XLON
1937	73.50	09:35:25	00073963697TRLO0	XLON
373	73.50	09:35:35	00073963706TRLO0	XLON
2211	73.40	09:36:59	00073963828TRLO0	XLON
2175	73.30	09:37:23	00073963866TRLO0	XLON
5494	73.20	09:44:06	00073964116TRLO0	XLON
2298	73.20	09:44:07	00073964118TRLO0	XLON
20	73.20	09:44:07	00073964117TRLO0	XLON
2566	73.20	09:55:57	00073964632TRLO0	XLON
2846	73.10	10:03:55	00073964977TRLO0	XLON
2475	73.50	10:20:06	00073966205TRLO0	XLON
2396	73.40	10:21:01	00073966282TRLO0	XLON
2613	73.80	10:41:50	00073967578TRLO0	XLON
1776	73.60	10:42:39	00073967622TRLO0	XLON
667	73.60	10:42:39	00073967623TRLO0	XLON
2367	73.50	10:46:53	00073967834TRLO0	XLON
247	73.50	10:46:53	00073967833TRLO0	XLON
2569	73.50	10:59:08	00073968250TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2230	73.50	10:59:08	00073968249TRLO0	XLON
522	73.40	11:08:20	00073968630TRLO0	XLON
1144	73.40	11:08:48	00073968657TRLO0	XLON
838	73.40	11:09:00	00073968661TRLO0	XLON
129	73.50	11:20:28	00073969126TRLO0	XLON
1178	73.50	11:20:47	00073969135TRLO0	XLON
837	73.50	11:21:14	00073969156TRLO0	XLON
522	73.50	11:22:34	00073969184TRLO0	XLON
1181	73.50	11:23:04	00073969200TRLO0	XLON
548	73.50	11:23:39	00073969273TRLO0	XLON
2274	73.60	11:36:49	00073970031TRLO0	XLON
1929	73.40	11:43:50	00073970225TRLO0	XLON
301	73.40	11:43:50	00073970221TRLO0	XLON
972	73.30	11:54:53	00073970807TRLO0	XLON
980	73.30	11:55:22	00073970817TRLO0	XLON
514	73.30	11:56:11	00073970844TRLO0	XLON
2912	73.50	12:16:31	00073971999TRLO0	XLON
2462	73.40	12:30:38	00073973231TRLO0	XLON
2559	73.40	12:37:22	00073973446TRLO0	XLON
2501	73.30	12:45:32	00073973954TRLO0	XLON
467	73.30	12:45:32	00073973953TRLO0	XLON
2612	73.40	12:59:22	00073974672TRLO0	XLON
856	73.30	13:04:55	00073974965TRLO0	XLON
1717	73.30	13:04:55	00073974964TRLO0	XLON
5	73.40	13:32:51	00073976511TRLO0	XLON
2518	73.40	13:32:51	00073976510TRLO0	XLON
679	73.40	13:46:05	00073977178TRLO0	XLON
257	73.40	13:46:51	00073977200TRLO0	XLON
1201	73.40	13:46:52	00073977201TRLO0	XLON
690	73.40	13:47:48	00073977220TRLO0	XLON
430	73.40	13:47:48	00073977219TRLO0	XLON
1092	73.40	13:48:22	00073977223TRLO0	XLON
251	73.40	13:49:10	00073977257TRLO0	XLON
6	73.40	13:49:20	00073977272TRLO0	XLON
667	73.40	13:49:57	00073977297TRLO0	XLON
75	73.40	13:49:57	00073977296TRLO0	XLON
1112	73.40	13:50:49	00073977362TRLO0	XLON
525	73.40	13:52:10	00073977399TRLO0	XLON
450	73.40	13:52:37	00073977407TRLO0	XLON
1181	73.40	13:54:43	00073977521TRLO0	XLON
1010	73.40	13:54:56	00073977529TRLO0	XLON
655	73.40	13:54:56	00073977528TRLO0	XLON
218	73.40	13:55:05	00073977534TRLO0	XLON
76	73.40	13:55:55	00073977557TRLO0	XLON
1155	73.40	13:56:30	00073977592TRLO0	XLON
659	73.40	13:56:30	00073977591TRLO0	XLON
1125	73.40	13:58:04	00073977650TRLO0	XLON
198	73.40	13:59:01	00073977666TRLO0	XLON
921	73.40	13:59:56	00073977708TRLO0	XLON
227	73.40	13:59:56	00073977707TRLO0	XLON
1233	73.40	14:00:40	00073977743TRLO0	XLON
901	73.50	14:11:00	00073978768TRLO0	XLON
3199	73.50	14:11:00	00073978767TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2252	73.60	14:23:22	00073979377TRLO0	XLON
481	73.50	14:25:37	00073979467TRLO0	XLON
787	73.50	14:25:52	00073979474TRLO0	XLON
11	73.50	14:26:24	00073979481TRLO0	XLON
1158	73.50	14:27:00	00073979491TRLO0	XLON
148	73.50	14:27:11	00073979501TRLO0	XLON
1276	73.50	14:27:29	00073979525TRLO0	XLON
1044	73.50	14:28:01	00073979586TRLO0	XLON
2361	73.80	14:41:13	00073980734TRLO0	XLON
2352	73.80	14:44:36	00073980963TRLO0	XLON
2694	73.70	14:45:37	00073981211TRLO0	XLON
2555	74.20	15:00:32	00073982233TRLO0	XLON
2528	74.20	15:00:32	00073982232TRLO0	XLON
2426	74.10	15:00:48	00073982244TRLO0	XLON
2444	74.00	15:01:00	00073982309TRLO0	XLON
82	74.50	15:23:29	00073983971TRLO0	XLON
2330	74.50	15:23:29	00073983970TRLO0	XLON
1886	74.50	15:27:02	00073984377TRLO0	XLON
521	74.50	15:27:02	00073984376TRLO0	XLON
2358	74.60	15:32:51	00073985261TRLO0	XLON
2170	74.60	15:32:51	00073985260TRLO0	XLON
2419	74.50	15:34:18	00073985441TRLO0	XLON
1028	74.60	15:44:45	00073986080TRLO0	XLON
397	74.60	15:44:45	00073986079TRLO0	XLON
677	74.60	15:44:45	00073986078TRLO0	XLON
2318	74.40	15:47:21	00073986369TRLO0	XLON
2460	74.40	15:47:21	00073986368TRLO0	XLON
2308	74.40	15:55:25	00073987298TRLO0	XLON
165	74.40	15:56:27	00073987385TRLO0	XLON
1261	74.40	15:57:07	00073987413TRLO0	XLON
704	74.40	15:57:45	00073987442TRLO0	XLON
208	74.40	15:58:10	00073987466TRLO0	XLON
116	74.40	15:58:11	00073987468TRLO0	XLON
1061	74.40	15:59:02	00073987530TRLO0	XLON
551	74.40	15:59:24	00073987570TRLO0	XLON
719	74.40	15:59:24	00073987569TRLO0	XLON
1109	74.40	16:00:05	00073987615TRLO0	XLON
860	74.40	16:00:51	00073987650TRLO0	XLON
124	74.40	16:09:21	00073988219TRLO0	XLON
1169	74.40	16:09:37	00073988230TRLO0	XLON
1262	74.40	16:10:03	00073988274TRLO0	XLON
2354	74.50	16:12:34	00073988576TRLO0	XLON
1438	74.50	16:15:56	00073988822TRLO0	XLON
1192	74.50	16:17:22	00073988974TRLO0	XLON
1069	74.50	16:17:57	00073989018TRLO0	XLON
21	74.60	16:20:55	00073989282TRLO0	XLON
2592	74.60	16:20:55	00073989283TRLO0	XLON
290	74.60	16:20:56	00073989287TRLO0	XLON
324	74.60	16:20:56	00073989286TRLO0	XLON
83	74.60	16:20:56	00073989289TRLO0	XLON
1147	74.60	16:20:56	00073989288TRLO0	XLON