

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1439	75.80	08:20:28	00074027281TRLO0	XLON
2062	75.80	08:20:28	00074027282TRLO0	XLON
2312	75.80	09:01:26	00074030861TRLO0	XLON
2623	75.80	09:01:26	00074030862TRLO0	XLON
2535	75.80	09:01:26	00074030863TRLO0	XLON
2722	75.80	09:01:26	00074030864TRLO0	XLON
2357	75.80	09:01:26	00074030865TRLO0	XLON
3	75.80	09:01:26	00074030866TRLO0	XLON
2634	75.80	09:01:26	00074030867TRLO0	XLON
2529	75.80	09:04:43	00074031075TRLO0	XLON
2421	75.70	09:05:25	00074031122TRLO0	XLON
2711	75.80	09:26:07	00074032320TRLO0	XLON
2584	75.80	09:26:07	00074032321TRLO0	XLON
700	75.70	09:37:07	00074032899TRLO0	XLON
2007	75.70	09:37:07	00074032900TRLO0	XLON
2457	75.70	09:41:16	00074033160TRLO0	XLON
874	76.40	11:42:19	00074041278TRLO0	XLON
1752	76.40	11:42:19	00074041279TRLO0	XLON
1488	76.20	11:51:39	00074041750TRLO0	XLON
908	76.20	11:51:39	00074041751TRLO0	XLON
2804	76.20	11:51:39	00074041752TRLO0	XLON
2796	76.00	11:51:40	00074041753TRLO0	XLON
171	76.00	11:58:02	00074042132TRLO0	XLON
2517	76.00	12:19:38	00074043539TRLO0	XLON
648	76.20	13:03:09	00074045969TRLO0	XLON
2410	76.40	13:08:41	00074046312TRLO0	XLON
1695	76.20	13:14:59	00074046598TRLO0	XLON
344	76.20	13:14:59	00074046600TRLO0	XLON
1636	76.20	13:14:59	00074046602TRLO0	XLON
556	76.00	13:28:02	00074047240TRLO0	XLON
2255	76.00	13:28:02	00074047241TRLO0	XLON
2640	76.30	13:49:39	00074048982TRLO0	XLON
726	76.30	13:56:40	00074049309TRLO0	XLON
1990	76.30	13:56:40	00074049310TRLO0	XLON
1221	76.20	14:11:10	00074050187TRLO0	XLON
2613	76.40	14:20:11	00074050738TRLO0	XLON
2543	76.40	14:20:11	00074050739TRLO0	XLON
1038	76.20	14:21:38	00074050879TRLO0	XLON
1707	76.20	14:21:38	00074050880TRLO0	XLON
2791	76.20	14:21:38	00074050881TRLO0	XLON
886	76.10	14:23:28	00074051000TRLO0	XLON
809	76.10	14:25:00	00074051114TRLO0	XLON
612	76.10	14:25:00	00074051115TRLO0	XLON
874	75.80	14:33:00	00074051964TRLO0	XLON
81	75.80	14:34:15	00074052105TRLO0	XLON

307	76.40	14:46:49	00074053188TRLO0	XLON
1212	76.40	14:46:49	00074053189TRLO0	XLON
1340	76.40	14:46:49	00074053190TRLO0	XLON
304	76.30	14:48:48	00074053313TRLO0	XLON
2545	76.30	14:48:48	00074053314TRLO0	XLON
419	76.30	14:51:00	00074053410TRLO0	XLON
397	76.30	14:51:00	00074053411TRLO0	XLON