

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4460	70.70	08:11:46	00074602043TRLO0	XLON
4852	72.50	10:42:23	00074608265TRLO0	XLON
3964	72.50	10:42:23	00074608266TRLO0	XLON
4574	72.50	10:42:23	00074608267TRLO0	XLON
3425	72.50	10:42:23	00074608268TRLO0	XLON
4001	72.50	10:42:23	00074608269TRLO0	XLON
3295	72.50	10:42:23	00074608270TRLO0	XLON
4545	72.50	10:42:23	00074608271TRLO0	XLON
3263	72.50	10:42:23	00074608272TRLO0	XLON
3527	72.50	10:42:23	00074608273TRLO0	XLON
219	72.50	10:42:23	00074608274TRLO0	XLON
1719	72.50	10:52:39	00074608894TRLO0	XLON
1990	72.50	10:52:39	00074608895TRLO0	XLON
4036	72.50	10:52:39	00074608896TRLO0	XLON
3814	72.50	10:52:39	00074608897TRLO0	XLON
2329	72.50	10:57:09	00074609081TRLO0	XLON
1576	72.50	10:57:09	00074609082TRLO0	XLON
3926	72.50	10:57:09	00074609083TRLO0	XLON
3860	72.40	11:01:28	00074609314TRLO0	XLON
3927	72.50	11:06:43	00074609684TRLO0	XLON
3608	72.40	11:06:43	00074609685TRLO0	XLON
3291	72.30	11:17:57	00074610179TRLO0	XLON
1049	72.30	11:22:12	00074610357TRLO0	XLON
3966	72.20	11:29:42	00074610611TRLO0	XLON
16	72.20	11:45:39	00074611056TRLO0	XLON
500	72.20	11:45:39	00074611057TRLO0	XLON
3916	72.10	11:48:17	00074611168TRLO0	XLON
3960	72.10	11:52:07	00074611349TRLO0	XLON
3746	72.00	11:52:08	00074611351TRLO0	XLON
1052	72.20	11:54:29	00074611513TRLO0	XLON
68	72.20	11:54:29	00074611514TRLO0	XLON
528	72.20	11:55:09	00074611536TRLO0	XLON
570	72.20	11:55:09	00074611537TRLO0	XLON
550	72.20	11:55:09	00074611538TRLO0	XLON
571	72.20	11:55:09	00074611539TRLO0	XLON
1055	72.20	12:00:38	00074611690TRLO0	XLON
587	72.20	12:01:29	00074611708TRLO0	XLON
554	72.20	12:01:29	00074611709TRLO0	XLON
552	72.20	12:01:29	00074611710TRLO0	XLON
3534	72.20	12:03:52	00074611805TRLO0	XLON
3981	72.30	12:17:46	00074612396TRLO0	XLON
4943	72.10	12:32:21	00074612821TRLO0	XLON
1053	72.10	12:32:50	00074612834TRLO0	XLON
3468	72.20	12:51:44	00074613601TRLO0	XLON
1052	72.20	12:52:32	00074613615TRLO0	XLON
616	72.20	12:52:32	00074613616TRLO0	XLON
573	72.20	12:52:32	00074613617TRLO0	XLON
4872	72.10	13:00:24	00074613936TRLO0	XLON
3703	72.00	13:00:24	00074613937TRLO0	XLON
1845	72.10	13:27:26	00074614845TRLO0	XLON
1743	72.10	13:27:26	00074614846TRLO0	XLON
5334	71.90	13:30:02	00074614931TRLO0	XLON
3775	71.80	13:30:07	00074614936TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
146	71.80	13:30:07	00074614937TRLO0	XLON
3984	71.70	13:38:16	00074615205TRLO0	XLON
3146	71.90	13:38:59	00074615257TRLO0	XLON
633	71.90	13:39:39	00074615266TRLO0	XLON
2116	71.90	13:39:39	00074615267TRLO0	XLON
1975	71.90	13:39:39	00074615268TRLO0	XLON
3682	71.80	13:41:21	00074615300TRLO0	XLON
3614	71.80	13:42:08	00074615316TRLO0	XLON
434	71.80	13:42:08	00074615317TRLO0	XLON
3438	71.60	13:43:58	00074615389TRLO0	XLON
3691	71.60	13:48:13	00074615579TRLO0	XLON
2208	71.70	13:52:59	00074615730TRLO0	XLON
3287	71.70	13:53:59	00074615749TRLO0	XLON
345	71.50	14:00:24	00074616111TRLO0	XLON
2895	71.50	14:00:24	00074616112TRLO0	XLON
2497	71.50	14:08:04	00074616480TRLO0	XLON
1824	71.50	14:08:04	00074616481TRLO0	XLON
48	71.60	14:13:19	00074616669TRLO0	XLON
862	71.60	14:13:42	00074616678TRLO0	XLON
1060	71.60	14:17:59	00074616961TRLO0	XLON
1916	71.60	14:17:59	00074616962TRLO0	XLON
470	71.60	14:17:59	00074616963TRLO0	XLON
1061	71.30	14:21:58	00074617075TRLO0	XLON
3810	71.30	14:29:23	00074617373TRLO0	XLON
2900	71.40	14:36:29	00074617914TRLO0	XLON
552	71.40	14:36:29	00074617915TRLO0	XLON
2134	71.20	14:51:18	00074618398TRLO0	XLON
3735	71.20	14:54:06	00074618582TRLO0	XLON
2132	71.20	14:54:06	00074618583TRLO0	XLON
4002	71.30	15:01:27	00074619047TRLO0	XLON
2330	71.10	15:09:23	00074619333TRLO0	XLON
1095	71.10	15:09:23	00074619334TRLO0	XLON
2021	71.30	15:16:19	00074619678TRLO0	XLON
3416	71.30	15:17:59	00074619718TRLO0	XLON
371	71.30	15:17:59	00074619719TRLO0	XLON
2026	71.30	15:30:11	00074620074TRLO0	XLON
3507	71.10	15:34:57	00074620298TRLO0	XLON
543	71.20	15:34:57	00074620299TRLO0	XLON
3431	71.20	15:44:10	00074620672TRLO0	XLON
3854	71.10	15:53:11	00074621413TRLO0	XLON
2770	71.20	15:54:19	00074621478TRLO0	XLON
606	71.20	15:54:19	00074621479TRLO0	XLON
4020	71.20	15:59:19	00074621821TRLO0	XLON
726	71.20	16:06:19	00074622329TRLO0	XLON
3000	71.20	16:06:19	00074622330TRLO0	XLON
1051	71.20	16:14:16	00074622872TRLO0	XLON
1373	71.30	16:14:16	00074622873TRLO0	XLON
586	71.30	16:14:16	00074622874TRLO0	XLON
553	71.30	16:14:16	00074622875TRLO0	XLON
562	71.30	16:14:16	00074622876TRLO0	XLON
2346	71.30	16:16:09	00074623042TRLO0	XLON
539	71.30	16:16:09	00074623043TRLO0	XLON
539	71.30	16:16:09	00074623044TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
409	71.30	16:16:09	00074623045TRLO0	XLON
3809	71.10	16:21:19	00074623471TRLO0	XLON
549	71.20	16:24:21	00074623675TRLO0	XLON
1438	71.20	16:24:21	00074623676TRLO0	XLON