

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
511	76.80	08:14:53	00074063848TRLO0	XLON
1073	77.20	08:22:05	00074064442TRLO0	XLON
1440	77.20	08:22:05	00074064443TRLO0	XLON
1042	77.30	08:27:21	00074064842TRLO0	XLON
1524	77.30	08:27:21	00074064843TRLO0	XLON
2661	77.30	08:29:16	00074065010TRLO0	XLON
900	77.10	08:30:26	00074065175TRLO0	XLON
1714	77.10	08:30:26	00074065176TRLO0	XLON
2747	77.70	08:50:41	00074066797TRLO0	XLON
1608	77.60	08:52:56	00074067007TRLO0	XLON
1019	77.60	08:52:56	00074067008TRLO0	XLON
900	77.50	08:53:47	00074067046TRLO0	XLON
1425	77.50	08:53:47	00074067047TRLO0	XLON
2602	77.20	08:55:53	00074067159TRLO0	XLON
1280	76.90	08:55:56	00074067161TRLO0	XLON
1202	76.90	08:55:56	00074067162TRLO0	XLON
2867	76.80	09:19:00	00074068723TRLO0	XLON
2408	76.80	09:23:22	00074069220TRLO0	XLON
2746	76.70	09:23:26	00074069224TRLO0	XLON
2436	76.50	09:23:34	00074069235TRLO0	XLON
2510	76.30	09:29:24	00074069824TRLO0	XLON
88	76.20	09:33:01	00074070284TRLO0	XLON
6418	76.20	09:33:01	00074070285TRLO0	XLON
2793	76.10	09:37:34	00074070526TRLO0	XLON
1158	76.10	09:41:48	00074070789TRLO0	XLON
1229	76.10	09:41:48	00074070790TRLO0	XLON
2594	76.00	09:55:14	00074071725TRLO0	XLON
186	76.40	09:57:30	00074071828TRLO0	XLON
550	76.40	09:57:30	00074071829TRLO0	XLON
1949	76.40	09:57:30	00074071830TRLO0	XLON
2422	76.30	10:05:00	00074072355TRLO0	XLON
2735	76.30	10:11:05	00074072692TRLO0	XLON
2243	76.20	10:16:02	00074072961TRLO0	XLON
91	76.20	10:16:02	00074072962TRLO0	XLON
2652	76.20	10:20:51	00074073144TRLO0	XLON
2473	76.50	10:34:43	00074073597TRLO0	XLON
2422	76.40	10:38:49	00074073734TRLO0	XLON
25	76.40	10:38:49	00074073735TRLO0	XLON
2734	76.30	10:44:49	00074073990TRLO0	XLON
566	76.20	10:46:02	00074074047TRLO0	XLON
3425	76.20	10:48:40	00074074193TRLO0	XLON
2441	76.00	11:00:02	00074074788TRLO0	XLON
506	76.00	11:00:02	00074074789TRLO0	XLON
2056	76.00	11:00:03	00074074795TRLO0	XLON
900	76.70	11:21:30	00074075907TRLO0	XLON
1704	76.70	11:21:30	00074075909TRLO0	XLON
2628	77.00	11:27:21	00074076185TRLO0	XLON
867	77.00	11:27:21	00074076186TRLO0	XLON
1672	77.00	11:27:21	00074076187TRLO0	XLON
2360	77.00	11:57:59	00074078010TRLO0	XLON
2674	77.00	11:57:59	00074078011TRLO0	XLON
101	76.90	12:04:59	00074078381TRLO0	XLON
944	76.90	12:09:18	00074078595TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
900	76.90	12:13:00	00074078770TRLO0	XLON
798	76.90	12:13:00	00074078771TRLO0	XLON
3325	76.90	12:21:59	00074079352TRLO0	XLON
1104	76.80	12:22:04	00074079362TRLO0	XLON
1339	76.80	12:22:04	00074079363TRLO0	XLON
2738	77.00	12:46:20	00074080782TRLO0	XLON
615	76.90	12:55:09	00074081081TRLO0	XLON
2022	76.90	12:56:18	00074081205TRLO0	XLON
2223	77.10	13:01:44	00074081520TRLO0	XLON
634	77.10	13:01:44	00074081521TRLO0	XLON
1800	76.90	13:15:00	00074082092TRLO0	XLON
524	76.90	13:15:00	00074082093TRLO0	XLON
900	77.10	13:25:06	00074082762TRLO0	XLON
1916	77.10	13:25:06	00074082763TRLO0	XLON
1129	77.00	13:25:13	00074082765TRLO0	XLON
1187	77.00	13:25:13	00074082766TRLO0	XLON
500	77.20	13:40:10	00074083301TRLO0	XLON
2002	77.20	13:40:10	00074083302TRLO0	XLON
1005	77.20	13:46:13	00074083539TRLO0	XLON
2673	77.20	13:51:13	00074083764TRLO0	XLON
140	77.10	13:51:17	00074083765TRLO0	XLON
2362	77.10	13:51:17	00074083766TRLO0	XLON
2737	77.50	14:08:34	00074084850TRLO0	XLON
2452	77.40	14:09:56	00074085068TRLO0	XLON
48	77.40	14:10:20	00074085106TRLO0	XLON
339	77.40	14:19:23	00074085659TRLO0	XLON
2029	77.40	14:19:23	00074085660TRLO0	XLON
2676	77.30	14:21:12	00074085777TRLO0	XLON
2093	77.20	14:21:49	00074085820TRLO0	XLON
1672	77.20	14:23:54	00074085952TRLO0	XLON
583	77.20	14:23:54	00074085953TRLO0	XLON
743	77.20	14:25:57	00074086132TRLO0	XLON
2369	77.00	14:33:54	00074086784TRLO0	XLON
2550	77.40	14:50:22	00074088625TRLO0	XLON
2843	77.50	14:52:26	00074089005TRLO0	XLON
1592	77.40	14:53:48	00074089132TRLO0	XLON
202	77.40	14:53:48	00074089133TRLO0	XLON
99	77.40	14:56:14	00074089455TRLO0	XLON
947	77.40	14:56:14	00074089456TRLO0	XLON
72	77.40	14:56:14	00074089457TRLO0	XLON
111	77.40	14:56:18	00074089478TRLO0	XLON
12	77.40	14:56:18	00074089479TRLO0	XLON
2285	77.40	14:59:30	00074089879TRLO0	XLON
2397	77.40	14:59:30	00074089880TRLO0	XLON
2376	77.50	15:06:05	00074090744TRLO0	XLON
158	77.70	15:16:21	00074091536TRLO0	XLON
2598	77.70	15:16:21	00074091537TRLO0	XLON
1843	77.60	15:17:02	00074091583TRLO0	XLON
101	77.60	15:17:02	00074091584TRLO0	XLON
394	77.60	15:17:02	00074091585TRLO0	XLON
449	77.50	15:18:04	00074091629TRLO0	XLON
1948	77.50	15:18:04	00074091630TRLO0	XLON