

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3390	91.10	08:19:33	00075612392TRLO0	XLON
3156	90.60	08:45:11	00075613310TRLO0	XLON
3671	90.40	08:57:47	00075613542TRLO0	XLON
3704	90.80	09:42:30	00075614776TRLO0	XLON
3707	91.40	10:21:19	00075615726TRLO0	XLON
3181	91.30	10:22:42	00075615804TRLO0	XLON
1391	91.20	10:30:31	00075615932TRLO0	XLON
81	91.20	10:30:31	00075615933TRLO0	XLON
2384	91.20	10:30:31	00075615934TRLO0	XLON
3533	91.30	10:49:30	00075616415TRLO0	XLON
1447	91.10	11:04:58	00075616822TRLO0	XLON
592	91.20	11:11:21	00075616908TRLO0	XLON
287	91.20	11:11:21	00075616909TRLO0	XLON
2589	91.20	11:11:21	00075616910TRLO0	XLON
822	91.30	12:02:43	00075618107TRLO0	XLON
2990	91.30	12:10:35	00075618344TRLO0	XLON
3847	91.10	12:40:12	00075618856TRLO0	XLON
2806	91.00	12:58:51	00075619193TRLO0	XLON
1022	91.00	12:58:51	00075619194TRLO0	XLON
3269	90.90	13:11:27	00075619389TRLO0	XLON
13	90.90	13:11:27	00075619390TRLO0	XLON
2025	91.00	13:53:42	00075620427TRLO0	XLON
1482	91.00	13:53:42	00075620428TRLO0	XLON
3537	90.90	13:53:44	00075620430TRLO0	XLON
3195	90.90	14:02:52	00075620618TRLO0	XLON
3227	90.90	14:17:30	00075620907TRLO0	XLON
1678	91.00	14:32:02	00075621370TRLO0	XLON
1484	91.00	14:32:02	00075621371TRLO0	XLON
3154	91.00	14:32:02	00075621372TRLO0	XLON
910	90.70	14:46:22	00075621884TRLO0	XLON
1000	90.70	14:46:22	00075621885TRLO0	XLON
1125	90.70	14:46:22	00075621886TRLO0	XLON
3205	90.50	14:59:56	00075622845TRLO0	XLON
2885	90.40	15:08:30	00075623287TRLO0	XLON
237	90.40	15:08:30	00075623288TRLO0	XLON
144	90.40	15:08:30	00075623289TRLO0	XLON
3555	90.40	15:22:56	00075623738TRLO0	XLON
246	90.50	15:27:02	00075623963TRLO0	XLON
104	90.50	15:27:02	00075623964TRLO0	XLON
370	90.50	15:27:12	00075623966TRLO0	XLON
141	90.50	15:27:12	00075623967TRLO0	XLON
1327	90.60	15:49:59	00075624764TRLO0	XLON
2217	90.60	15:49:59	00075624765TRLO0	XLON
704	90.60	15:51:33	00075624862TRLO0	XLON
81	90.60	15:51:33	00075624863TRLO0	XLON
2299	90.60	15:51:33	00075624864TRLO0	XLON
546	90.60	15:51:33	00075624865TRLO0	XLON
3582	90.60	15:56:59	00075625125TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
81	90.70	16:06:43	00075625817TRLO0	XLON
1172	90.70	16:06:43	00075625818TRLO0	XLON
2386	90.70	16:06:43	00075625819TRLO0	XLON
2149	90.70	16:12:43	00075626044TRLO0	XLON
129	90.80	16:13:03	00075626053TRLO0	XLON
680	90.80	16:13:03	00075626054TRLO0	XLON
260	90.80	16:13:03	00075626055TRLO0	XLON
801	90.70	16:15:08	00075626221TRLO0	XLON