

Number of ordinary shares purchased	Transaction price	Time of transaction (UK Time)	Transaction reference number	Trading venue
1405	73.40	08:14:57	00074870517TRLOO	XLON
2552	73.40	08:14:57	00074870516TRLOO	XLON
6930	73.50	08:20:18	00074870756TRLOO	XLON
1562	73.40	08:20:27	00074870766TRLOO	XLON
2438	73.40	08:20:27	00074870767TRLOO	XLON
3055	73.50	08:25:33	00074871004TRLOO	XLON
662	73.50	08:25:33	00074871003TRLOO	XLON
2522	72.90	08:41:13	00074871563TRLOO	XLON
1225	72.90	08:41:13	00074871564TRLOO	XLON
4152	72.60	08:56:45	00074872191TRLOO	XLON
1894	72.40	09:05:33	00074872872TRLOO	XLON
1890	72.40	09:05:33	00074872871TRLOO	XLON
2614	72.30	09:12:10	00074873188TRLOO	XLON
1054	72.30	09:12:10	00074873187TRLOO	XLON
3493	72.90	09:29:47	00074874342TRLOO	XLON
4455	72.70	09:31:28	00074874460TRLOO	XLON
4141	72.70	09:31:28	00074874461TRLOO	XLON
3868	72.90	09:45:03	00074875418TRLOO	XLON
2924	72.50	10:05:23	00074876316TRLOO	XLON
761	72.50	10:05:23	00074876315TRLOO	XLON
761	72.60	10:18:53	00074877098TRLOO	XLON
1539	72.60	10:24:33	00074877396TRLOO	XLON
1000	72.70	10:30:03	00074877731TRLOO	XLON
2826	72.70	10:30:03	00074877730TRLOO	XLON
2811	72.60	11:08:36	00074878767TRLOO	XLON
793	72.60	11:08:36	00074878766TRLOO	XLON
3849	72.60	11:20:00	00074879218TRLOO	XLON
126	72.60	11:20:00	00074879219TRLOO	XLON
1179	72.50	11:32:13	00074879393TRLOO	XLON
2386	72.50	11:32:13	00074879392TRLOO	XLON
4275	72.40	11:38:26	00074879630TRLOO	XLON
4202	72.40	11:42:54	00074879858TRLOO	XLON
3561	72.50	12:00:01	00074880325TRLOO	XLON
317	72.50	12:00:01	00074880324TRLOO	XLON
1285	72.50	12:00:01	00074880327TRLOO	XLON
3117	72.50	12:27:49	00074881095TRLOO	XLON
1070	72.50	12:27:49	00074881094TRLOO	XLON
3493	72.50	12:38:49	00074881333TRLOO	XLON
1243	72.50	12:53:49	00074881919TRLOO	XLON
3000	72.50	12:53:49	00074881918TRLOO	XLON
86	72.40	12:56:10	00074881977TRLOO	XLON
1095	72.40	12:57:10	00074881994TRLOO	XLON
816	72.40	12:58:10	00074882006TRLOO	XLON
1903	72.40	13:00:50	00074882055TRLOO	XLON
2936	72.50	13:20:00	00074882741TRLOO	XLON
3517	72.50	13:26:23	00074882925TRLOO	XLON
967	72.50	13:26:23	00074882924TRLOO	XLON
1148	72.60	13:37:11	00074883463TRLOO	XLON

Number of ordinary shares purchased	Transaction price	Time of transaction (UK Time)	Transaction reference number	Trading venue
3714	72.60	13:43:23	00074883805TRLO0	XLON
2006	72.60	13:43:23	00074883804TRLO0	XLON
937	72.60	13:43:23	00074883803TRLO0	XLON
2022	72.90	13:58:27	00074884466TRLO0	XLON
1484	72.90	13:58:27	00074884465TRLO0	XLON
255	72.80	14:03:11	00074884672TRLO0	XLON
3649	72.80	14:03:11	00074884671TRLO0	XLON
1367	72.80	14:16:29	00074885072TRLO0	XLON
2196	72.80	14:23:03	00074885317TRLO0	XLON
4136	72.80	14:23:03	00074885316TRLO0	XLON
1667	72.60	14:23:03	00074885319TRLO0	XLON
2111	72.60	14:23:03	00074885318TRLO0	XLON
882	73.00	14:36:59	00074886658TRLO0	XLON
1685	73.00	14:36:59	00074886657TRLO0	XLON
1033	73.00	14:36:59	00074886656TRLO0	XLON
2580	73.00	14:43:19	00074887579TRLO0	XLON
1634	73.00	14:43:19	00074887578TRLO0	XLON
1686	73.20	14:51:44	00074888591TRLO0	XLON
1838	73.20	14:51:44	00074888590TRLO0	XLON
3524	73.00	14:55:55	00074888936TRLO0	XLON
3565	72.90	15:01:43	00074889286TRLO0	XLON
4063	72.80	15:01:43	00074889287TRLO0	XLON
208	73.00	15:13:41	00074890069TRLO0	XLON
3283	73.00	15:13:41	00074890068TRLO0	XLON
4186	72.80	15:15:57	00074890195TRLO0	XLON
3482	73.10	15:33:08	00074891268TRLO0	XLON
3656	73.00	15:33:09	00074891269TRLO0	XLON
3948	72.90	15:45:10	00074891971TRLO0	XLON
1039	72.90	15:52:56	00074892531TRLO0	XLON
6436	73.00	16:00:12	00074892973TRLO0	XLON
1261	73.00	16:03:12	00074893166TRLO0	XLON
3000	73.00	16:03:12	00074893165TRLO0	XLON
3931	72.90	16:03:12	00074893167TRLO0	XLON
1009	72.90	16:13:04	00074893794TRLO0	XLON
966	72.90	16:13:13	00074893873TRLO0	XLON
240	72.90	16:15:07	00074894092TRLO0	XLON
4652	72.80	16:17:30	00074894316TRLO0	XLON
176	72.80	16:17:30	00074894317TRLO0	XLON
1376	72.80	16:18:02	00074894333TRLO0	XLON
219	72.80	16:18:02	00074894332TRLO0	XLON