

Number of ordinary shares purchased	Transaction price	Time of transaction (UK Time)	Transaction reference number	Trading venue
862	69.20	08:15:55	00074897390TRLO0	XLON
3252	69.00	08:15:55	00074897391TRLO0	XLON
895	69.00	08:15:55	00074897392TRLO0	XLON
3903	69.30	08:35:26	00074898071TRLO0	XLON
4883	69.20	08:44:37	00074898607TRLO0	XLON
3493	69.40	08:50:04	00074898777TRLO0	XLON
3908	69.30	08:52:25	00074898843TRLO0	XLON
3807	69.40	09:18:02	00074900000TRLO0	XLON
4171	69.40	09:25:05	00074900264TRLO0	XLON
3594	69.30	09:25:05	00074900265TRLO0	XLON
2140	69.40	09:25:05	00074900266TRLO0	XLON
1848	69.10	09:31:14	00074900576TRLO0	XLON
2135	69.10	09:31:14	00074900577TRLO0	XLON
1472	68.80	09:33:57	00074900678TRLO0	XLON
1297	68.80	09:35:14	00074900772TRLO0	XLON
1203	68.80	09:35:14	00074900773TRLO0	XLON
885	68.90	09:51:14	00074901825TRLO0	XLON
3107	68.90	09:51:14	00074901826TRLO0	XLON
635	68.90	09:57:54	00074901997TRLO0	XLON
3129	68.90	10:01:30	00074902132TRLO0	XLON
3616	69.30	10:30:00	00074903227TRLO0	XLON
4110	69.30	10:30:00	00074903228TRLO0	XLON
802	69.40	10:46:49	00074903716TRLO0	XLON
29	69.40	10:46:49	00074903717TRLO0	XLON
200	69.40	10:46:49	00074903718TRLO0	XLON
605	69.40	10:46:49	00074903719TRLO0	XLON
220	69.40	10:46:49	00074903720TRLO0	XLON
418	69.40	10:46:49	00074903721TRLO0	XLON
644	69.40	10:46:49	00074903722TRLO0	XLON
3743	69.30	10:46:49	00074903723TRLO0	XLON
3773	69.50	10:53:59	00074904026TRLO0	XLON
4280	69.40	10:53:59	00074904027TRLO0	XLON
3697	69.30	11:00:48	00074904416TRLO0	XLON
3784	69.30	11:18:59	00074905069TRLO0	XLON
233	69.10	11:19:02	00074905071TRLO0	XLON
3996	69.40	11:36:42	00074905791TRLO0	XLON
2194	69.40	11:45:42	00074906117TRLO0	XLON
811	69.40	11:45:42	00074906118TRLO0	XLON
1125	69.40	11:45:42	00074906119TRLO0	XLON
3816	69.30	11:57:00	00074906586TRLO0	XLON
3805	69.30	11:57:00	00074906587TRLO0	XLON
3875	69.20	12:00:02	00074906801TRLO0	XLON
1154	69.50	12:33:40	00074907798TRLO0	XLON
3923	69.50	12:33:40	00074907799TRLO0	XLON
2588	69.50	12:33:40	00074907800TRLO0	XLON
2480	69.50	12:33:40	00074907804TRLO0	XLON
1778	69.50	12:33:40	00074907805TRLO0	XLON
2561	69.60	13:04:17	00074909571TRLO0	XLON

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1203	69.60	13:04:17	00074909572TRLO0	XLON
3915	69.60	13:04:17	00074909573TRLO0	XLON
2203	69.40	13:21:03	00074909961TRLO0	XLON
2	69.70	13:38:27	00074910528TRLO0	XLON
4012	69.70	13:40:14	00074910695TRLO0	XLON
250	69.70	13:40:14	00074910696TRLO0	XLON
3234	69.70	13:40:14	00074910697TRLO0	XLON
4358	69.70	13:40:14	00074910698TRLO0	XLON
392	69.70	13:40:14	00074910699TRLO0	XLON
2110	69.70	13:40:14	00074910700TRLO0	XLON
1677	69.70	13:40:14	00074910701TRLO0	XLON
4261	69.40	13:49:17	00074911155TRLO0	XLON
4135	69.40	13:58:15	00074911506TRLO0	XLON
3703	69.50	14:14:45	00074912385TRLO0	XLON
1701	69.40	14:15:09	00074912396TRLO0	XLON
1875	69.40	14:15:09	00074912397TRLO0	XLON
1308	69.40	14:15:09	00074912398TRLO0	XLON
1546	69.50	14:28:27	00074913132TRLO0	XLON
2540	69.50	14:28:27	00074913133TRLO0	XLON
2785	69.40	14:31:40	00074913273TRLO0	XLON
3987	69.40	14:31:40	00074913274TRLO0	XLON
3578	69.40	14:40:19	00074913703TRLO0	XLON
3905	69.80	14:49:53	00074914219TRLO0	XLON
1284	69.70	14:51:02	00074914298TRLO0	XLON
2268	69.70	14:51:02	00074914299TRLO0	XLON
4066	69.70	14:56:04	00074914662TRLO0	XLON
2616	69.60	14:56:04	00074914663TRLO0	XLON
1473	69.60	14:56:25	00074914708TRLO0	XLON
107	69.60	15:08:25	00074915727TRLO0	XLON
4059	69.60	15:08:25	00074915728TRLO0	XLON
4134	69.60	15:13:48	00074916217TRLO0	XLON
3527	69.50	15:13:48	00074916218TRLO0	XLON
3564	69.60	15:19:10	00074916516TRLO0	XLON
473	69.50	15:19:11	00074916517TRLO0	XLON
107	69.50	15:27:44	00074916855TRLO0	XLON
673	69.70	15:30:05	00074916970TRLO0	XLON
3609	69.70	15:30:05	00074916971TRLO0	XLON
3645	69.60	15:31:11	00074917020TRLO0	XLON
3616	69.60	15:31:11	00074917021TRLO0	XLON
3280	69.70	15:50:38	00074918247TRLO0	XLON
1161	69.70	15:50:38	00074918248TRLO0	XLON
309	69.70	15:50:38	00074918249TRLO0	XLON
2798	69.70	15:50:38	00074918250TRLO0	XLON
3740	69.70	15:54:16	00074918474TRLO0	XLON
3976	69.80	15:59:04	00074918713TRLO0	XLON
3965	69.80	16:03:04	00074918946TRLO0	XLON
2965	69.80	16:07:04	00074919214TRLO0	XLON
107	69.90	16:15:11	00074919825TRLO0	XLON

Number of ordinary shares purchased	Transaction price	Time of transaction (UK Time)	Transaction reference number	Trading venue
715	69.90	16:15:14	00074919837TRLO0	XLON
1315	69.90	16:15:14	00074919838TRLO0	XLON
4856	69.90	16:15:14	00074919839TRLO0	XLON
4132	69.90	16:16:14	00074919913TRLO0	XLON
3901	69.70	16:18:03	00074920023TRLO0	XLON