

Number of ordinary shares purchased	Transaction price	Time of transaction (UK Time)	Transaction reference number	Trading venue
4166	71.00	14:56:52	00074776740TRLO0	XLON
4209	71.00	14:56:52	00074776735TRLO0	XLON
910	71.00	14:56:52	00074776733TRLO0	XLON
3544	71.00	14:56:52	00074776732TRLO0	XLON
4077	71.00	14:56:52	00074776731TRLO0	XLON
4272	71.00	14:56:52	00074776734TRLO0	XLON
2851	71.00	14:56:52	00074776736TRLO0	XLON
3023	71.00	14:56:52	00074776737TRLO0	XLON
1095	71.00	14:56:52	00074776738TRLO0	XLON
398	71.00	14:56:52	00074776739TRLO0	XLON
4368	71.00	14:56:52	00074776741TRLO0	XLON
2502	71.00	14:56:52	00074776742TRLO0	XLON
3977	71.00	14:56:52	00074776743TRLO0	XLON
1132	71.00	14:56:52	00074776744TRLO0	XLON
936	71.00	14:56:52	00074776745TRLO0	XLON
3778	71.00	14:56:52	00074776746TRLO0	XLON
3653	71.00	14:56:52	00074776747TRLO0	XLON
3878	71.00	14:56:52	00074776748TRLO0	XLON
891	71.00	14:56:52	00074776749TRLO0	XLON
2630	71.00	14:56:52	00074776750TRLO0	XLON
3132	71.00	14:56:52	00074776753TRLO0	XLON
4328	71.00	14:56:52	00074776754TRLO0	XLON
492	71.00	14:56:52	00074776757TRLO0	XLON
3831	71.00	14:56:52	00074776758TRLO0	XLON
3500	71.00	14:56:52	00074776761TRLO0	XLON
1900	71.00	14:56:52	00074776764TRLO0	XLON
377	71.00	14:56:52	00074776765TRLO0	XLON
2311	71.00	14:56:52	00074776766TRLO0	XLON
3545	71.00	14:56:52	00074776767TRLO0	XLON
30000	70.90	16:35:53	00074786236TRLO0	XLON