

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2575	71.10	08:11:49	00074786892TRLO0	XLON
1910	71.10	08:11:49	00074786893TRLO0	XLON
747	71.00	08:13:29	00074786933TRLO0	XLON
4550	71.20	08:18:43	00074787096TRLO0	XLON
3856	71.20	08:27:36	00074787402TRLO0	XLON
3877	71.00	08:47:26	00074788136TRLO0	XLON
3740	71.00	08:47:26	00074788137TRLO0	XLON
1078	71.10	08:47:26	00074788145TRLO0	XLON
598	71.10	08:47:26	00074788147TRLO0	XLON
3873	71.00	08:48:25	00074788170TRLO0	XLON
1078	71.10	08:50:03	00074788239TRLO0	XLON
667	71.10	08:50:03	00074788240TRLO0	XLON
12	71.10	08:50:03	00074788241TRLO0	XLON
4193	71.00	08:57:02	00074788628TRLO0	XLON
2130	70.90	08:57:03	00074788639TRLO0	XLON
2233	70.90	08:57:03	00074788640TRLO0	XLON
329	70.60	09:00:08	00074789032TRLO0	XLON
3614	70.60	09:00:08	00074789033TRLO0	XLON
2600	70.30	09:15:54	00074789834TRLO0	XLON
1004	70.30	09:15:54	00074789835TRLO0	XLON
959	70.20	09:15:59	00074789838TRLO0	XLON
3157	70.20	09:15:59	00074789839TRLO0	XLON
4131	69.70	09:28:48	00074790262TRLO0	XLON
591	69.70	09:28:48	00074790263TRLO0	XLON
1900	69.70	09:28:48	00074790264TRLO0	XLON
1385	69.70	09:28:48	00074790265TRLO0	XLON
3966	69.50	09:33:31	00074790421TRLO0	XLON
1226	70.10	09:37:06	00074790725TRLO0	XLON
3586	70.20	09:40:10	00074790788TRLO0	XLON
4190	70.30	09:46:42	00074790896TRLO0	XLON
717	70.30	09:46:47	00074790900TRLO0	XLON
986	70.30	09:46:47	00074790901TRLO0	XLON
3442	70.20	09:51:38	00074791077TRLO0	XLON
3995	70.20	09:51:38	00074791078TRLO0	XLON
1525	70.30	10:02:39	00074791319TRLO0	XLON
2419	70.30	10:02:39	00074791320TRLO0	XLON
433	70.20	10:09:20	00074791497TRLO0	XLON
3736	70.20	10:09:20	00074791498TRLO0	XLON
735	70.20	10:18:53	00074791816TRLO0	XLON
3066	70.20	10:18:53	00074791817TRLO0	XLON
4078	70.20	10:34:30	00074792417TRLO0	XLON
2284	70.40	10:51:18	00074792938TRLO0	XLON
1536	70.40	10:51:18	00074792939TRLO0	XLON
3455	70.40	10:51:18	00074792940TRLO0	XLON
3460	71.20	11:23:50	00074794645TRLO0	XLON
3731	71.20	11:23:50	00074794646TRLO0	XLON
3697	71.10	11:23:50	00074794648TRLO0	XLON
75	71.20	11:38:01	00074795329TRLO0	XLON
3343	71.20	11:48:06	00074795486TRLO0	XLON
3442	71.30	11:59:00	00074795731TRLO0	XLON
102	70.90	12:16:06	00074796327TRLO0	XLON
527	70.90	12:25:43	00074796673TRLO0	XLON
696	70.90	12:31:35	00074796772TRLO0	XLON
2561	70.90	12:31:35	00074796773TRLO0	XLON
826	70.80	12:35:16	00074796848TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1813	70.80	12:35:16	00074796849TRLO0	XLON
999	70.80	12:35:20	00074796851TRLO0	XLON
3892	70.80	12:50:06	00074797510TRLO0	XLON
262	70.80	12:50:06	00074797511TRLO0	XLON
3585	71.10	13:24:39	00074798593TRLO0	XLON
4119	71.50	13:39:03	00074799385TRLO0	XLON
3622	71.50	13:41:33	00074799528TRLO0	XLON
3622	71.40	13:43:57	00074799584TRLO0	XLON
4039	71.40	13:55:21	00074800001TRLO0	XLON
841	71.40	14:06:18	00074800281TRLO0	XLON
316	71.40	14:08:25	00074800326TRLO0	XLON
3256	71.40	14:08:25	00074800327TRLO0	XLON
1266	71.40	14:08:25	00074800328TRLO0	XLON
1364	71.30	14:09:49	00074800466TRLO0	XLON
3391	71.30	14:09:49	00074800467TRLO0	XLON
2300	71.20	14:09:49	00074800468TRLO0	XLON
1300	71.20	14:09:49	00074800469TRLO0	XLON
627	70.90	14:28:11	00074802035TRLO0	XLON
2655	70.90	14:28:11	00074802036TRLO0	XLON
4015	70.90	14:28:15	00074802052TRLO0	XLON
91	70.90	14:28:15	00074802053TRLO0	XLON
3458	71.10	14:40:16	00074803600TRLO0	XLON
228	71.10	14:40:16	00074803601TRLO0	XLON
3000	71.40	14:52:35	00074804700TRLO0	XLON
712	71.40	14:52:35	00074804701TRLO0	XLON
3531	71.40	14:52:35	00074804702TRLO0	XLON
3485	71.30	14:52:36	00074804703TRLO0	XLON
3566	71.10	15:01:01	00074805294TRLO0	XLON
3512	71.40	15:11:05	00074805968TRLO0	XLON
3448	71.20	15:17:46	00074806323TRLO0	XLON
688	71.20	15:17:46	00074806324TRLO0	XLON
3924	71.20	15:17:47	00074806330TRLO0	XLON
123	70.90	15:23:21	00074806889TRLO0	XLON
3254	70.90	15:23:21	00074806890TRLO0	XLON
3798	71.30	15:38:02	00074807725TRLO0	XLON
3873	71.30	15:38:02	00074807726TRLO0	XLON
588	71.20	15:40:08	00074807842TRLO0	XLON
109	71.20	15:40:20	00074807846TRLO0	XLON
3331	71.20	15:40:20	00074807847TRLO0	XLON
3779	71.20	15:40:20	00074807848TRLO0	XLON
3539	71.60	15:50:21	00074808606TRLO0	XLON
1350	71.50	15:58:04	00074808941TRLO0	XLON
5028	71.50	15:59:16	00074808985TRLO0	XLON
3467	71.60	16:03:25	00074809373TRLO0	XLON
3381	71.60	16:03:25	00074809374TRLO0	XLON
4143	71.50	16:09:35	00074809671TRLO0	XLON
3701	71.40	16:13:20	00074809823TRLO0	XLON
1242	71.30	16:16:35	00074809995TRLO0	XLON
784	71.30	16:17:08	00074810031TRLO0	XLON
778	71.30	16:18:37	00074810111TRLO0	XLON
657	71.30	16:22:35	00074810344TRLO0	XLON
1526	71.30	16:22:35	00074810345TRLO0	XLON