

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4042	68.00	08:15:00	00074980289TRLO0	XLON
1407	68.40	08:17:02	00074980364TRLO0	XLON
2517	68.40	08:17:02	00074980365TRLO0	XLON
4089	68.30	08:24:36	00074980704TRLO0	XLON
4216	68.30	08:28:53	00074980901TRLO0	XLON
4419	68.30	08:43:22	00074981662TRLO0	XLON
3913	68.40	08:55:46	00074982475TRLO0	XLON
68	68.70	09:03:20	00074982754TRLO0	XLON
149	68.70	09:03:20	00074982755TRLO0	XLON
129	68.70	09:03:20	00074982756TRLO0	XLON
2400	68.70	09:04:20	00074982764TRLO0	XLON
1933	68.70	09:04:20	00074982765TRLO0	XLON
3705	68.60	09:13:42	00074983180TRLO0	XLON
658	68.70	09:13:42	00074983181TRLO0	XLON
852	68.70	09:13:42	00074983182TRLO0	XLON
601	68.70	09:13:42	00074983183TRLO0	XLON
1771	68.70	09:13:42	00074983184TRLO0	XLON
321	69.00	09:29:00	00074983682TRLO0	XLON
631	69.00	09:29:00	00074983683TRLO0	XLON
506	69.00	09:29:00	00074983684TRLO0	XLON
438	69.00	09:29:00	00074983685TRLO0	XLON
492	69.00	09:29:00	00074983686TRLO0	XLON
1094	69.00	09:29:00	00074983687TRLO0	XLON
192	69.00	09:29:00	00074983688TRLO0	XLON
2400	69.10	09:35:00	00074983865TRLO0	XLON
1310	69.10	09:35:00	00074983866TRLO0	XLON
104	69.30	09:41:00	00074984023TRLO0	XLON
2189	69.30	09:41:09	00074984029TRLO0	XLON
1900	69.10	09:42:07	00074984037TRLO0	XLON
2004	69.10	09:42:07	00074984038TRLO0	XLON
1493	69.20	09:55:40	00074984386TRLO0	XLON
1194	69.20	09:55:40	00074984387TRLO0	XLON
886	69.40	10:00:30	00074984568TRLO0	XLON
420	69.40	10:00:40	00074984573TRLO0	XLON
158	69.30	10:14:43	00074985215TRLO0	XLON
2400	69.30	10:14:43	00074985216TRLO0	XLON
1667	69.30	10:14:43	00074985217TRLO0	XLON
2467	69.30	10:14:47	00074985232TRLO0	XLON
4169	69.50	10:26:05	00074985656TRLO0	XLON
2400	69.80	10:35:10	00074986109TRLO0	XLON
1992	69.80	10:35:10	00074986110TRLO0	XLON
683	69.70	10:46:24	00074986362TRLO0	XLON
289	69.70	10:46:24	00074986363TRLO0	XLON
2411	69.70	10:46:24	00074986364TRLO0	XLON
510	69.80	10:51:12	00074986813TRLO0	XLON
3191	69.80	10:51:12	00074986814TRLO0	XLON
4017	69.90	11:02:19	00074987281TRLO0	XLON
4205	69.90	11:12:19	00074987674TRLO0	XLON
4125	70.00	11:22:11	00074988195TRLO0	XLON
3645	69.90	11:36:30	00074988730TRLO0	XLON
376	69.90	11:37:30	00074988780TRLO0	XLON
752	69.90	11:37:30	00074988781TRLO0	XLON
1965	69.90	11:37:30	00074988782TRLO0	XLON
3565	69.80	12:15:29	00074990043TRLO0	XLON
3849	69.80	12:15:29	00074990044TRLO0	XLON

4166	69.80	12:15:29	00074990045TRLO0	XLON
2	70.00	12:30:04	00074990415TRLO0	XLON
222	70.00	12:30:04	00074990416TRLO0	XLON
160	70.00	12:30:04	00074990417TRLO0	XLON
249	70.00	12:30:04	00074990418TRLO0	XLON
145	70.00	12:30:04	00074990419TRLO0	XLON
3007	70.00	12:30:05	00074990420TRLO0	XLON
164	70.00	12:34:50	00074990592TRLO0	XLON
1273	70.00	12:34:50	00074990593TRLO0	XLON
2356	70.00	12:39:45	00074990873TRLO0	XLON
1365	70.00	12:39:45	00074990874TRLO0	XLON
3731	69.70	13:05:13	00074991558TRLO0	XLON
338	69.80	13:06:31	00074991593TRLO0	XLON
3722	69.80	13:06:31	00074991594TRLO0	XLON
4027	69.60	13:14:02	00074991798TRLO0	XLON
500	69.10	13:20:20	00074991954TRLO0	XLON
483	69.10	13:20:20	00074991955TRLO0	XLON
473	69.10	13:20:20	00074991956TRLO0	XLON
211	69.10	13:20:20	00074991957TRLO0	XLON
2178	69.10	13:24:49	00074992148TRLO0	XLON
416	69.10	13:24:49	00074992149TRLO0	XLON
21	69.30	13:33:15	00074992490TRLO0	XLON
3832	69.30	13:33:16	00074992491TRLO0	XLON
3625	69.40	13:45:05	00074993004TRLO0	XLON
4026	69.40	13:46:15	00074993068TRLO0	XLON
1772	69.40	13:54:23	00074993445TRLO0	XLON
1998	69.40	13:54:23	00074993446TRLO0	XLON
3649	69.30	13:59:25	00074993744TRLO0	XLON
4262	69.20	14:11:54	00074994426TRLO0	XLON
4679	69.30	14:22:05	00074994847TRLO0	XLON
2345	69.30	14:22:05	00074994848TRLO0	XLON
3615	69.30	14:29:02	00074995234TRLO0	XLON
1356	69.20	14:30:09	00074995285TRLO0	XLON
2287	69.30	14:30:09	00074995286TRLO0	XLON
1103	69.30	14:30:09	00074995287TRLO0	XLON
878	69.40	14:37:07	00074995668TRLO0	XLON
324	69.40	14:37:07	00074995669TRLO0	XLON
1083	69.40	14:37:07	00074995670TRLO0	XLON
1689	69.40	14:37:07	00074995671TRLO0	XLON
1086	69.40	14:42:07	00074996348TRLO0	XLON
1128	69.40	14:42:07	00074996349TRLO0	XLON
467	69.40	14:42:07	00074996350TRLO0	XLON
488	69.40	14:42:07	00074996351TRLO0	XLON
436	69.40	14:42:07	00074996352TRLO0	XLON
4353	69.50	14:51:38	00074996852TRLO0	XLON
992	69.50	14:53:20	00074996894TRLO0	XLON
1165	69.50	14:53:20	00074996895TRLO0	XLON
463	69.70	14:59:50	00074997229TRLO0	XLON
441	69.70	14:59:50	00074997230TRLO0	XLON
465	69.70	14:59:50	00074997231TRLO0	XLON
318	69.70	14:59:50	00074997232TRLO0	XLON
3285	69.70	14:59:50	00074997233TRLO0	XLON
2400	69.70	15:03:50	00074997564TRLO0	XLON
1923	69.70	15:03:50	00074997565TRLO0	XLON
107	69.60	15:10:09	00074997949TRLO0	XLON
3606	69.60	15:10:09	00074997950TRLO0	XLON
4229	69.70	15:14:14	00074998180TRLO0	XLON

487	69.80	15:21:14	00074998757TRLO0	XLON
503	69.80	15:21:14	00074998758TRLO0	XLON
2	69.80	15:21:18	00074998764TRLO0	XLON
1078	69.80	15:21:18	00074998765TRLO0	XLON
114	69.80	15:22:18	00074998816TRLO0	XLON
1078	69.80	15:22:18	00074998817TRLO0	XLON
359	69.80	15:24:19	00074998857TRLO0	XLON
3719	69.90	15:26:49	00074999074TRLO0	XLON
3777	69.90	15:29:53	00074999363TRLO0	XLON
107	69.80	15:35:03	00074999907TRLO0	XLON
126	69.90	15:35:08	00074999928TRLO0	XLON
3476	69.90	15:35:08	00074999929TRLO0	XLON
576	70.00	15:41:10	00075000270TRLO0	XLON
264	70.00	15:41:10	00075000271TRLO0	XLON
485	70.00	15:41:10	00075000272TRLO0	XLON
503	70.00	15:41:20	00075000307TRLO0	XLON
2150	70.00	15:41:20	00075000308TRLO0	XLON
3	70.00	15:45:54	00075000664TRLO0	XLON
4199	70.00	15:45:54	00075000665TRLO0	XLON
2400	69.90	15:51:54	00075001050TRLO0	XLON
1408	69.90	15:51:54	00075001051TRLO0	XLON
2150	70.00	15:56:57	00075001427TRLO0	XLON
468	70.00	15:56:57	00075001428TRLO0	XLON
469	70.00	15:56:57	00075001429TRLO0	XLON
439	70.00	15:56:57	00075001430TRLO0	XLON
710	70.00	15:56:57	00075001431TRLO0	XLON
3787	69.90	16:02:59	00075001833TRLO0	XLON
848	70.00	16:07:41	00075002450TRLO0	XLON
1121	70.00	16:07:41	00075002451TRLO0	XLON
1249	70.00	16:11:39	00075002693TRLO0	XLON
2	70.00	16:11:39	00075002694TRLO0	XLON
2	70.00	16:11:39	00075002695TRLO0	XLON
500	70.00	16:11:39	00075002696TRLO0	XLON
3763	70.00	16:11:39	00075002697TRLO0	XLON
172	70.10	16:18:02	00075003279TRLO0	XLON
2610	70.10	16:19:24	00075003364TRLO0	XLON
2533	70.10	16:21:24	00075003604TRLO0	XLON