

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3583	75.30	08:22:56	00074433889TRLO0	XLON
3155	76.20	08:28:54	00074434119TRLO0	XLON
684	76.20	08:28:54	00074434120TRLO0	XLON
1018	76.20	08:28:54	00074434121TRLO0	XLON
6303	76.20	08:29:01	00074434129TRLO0	XLON
4759	76.10	08:29:36	00074434192TRLO0	XLON
3745	76.10	08:30:05	00074434271TRLO0	XLON
3550	76.00	08:30:16	00074434335TRLO0	XLON
2032	76.00	08:30:44	00074434373TRLO0	XLON
636	76.00	08:30:44	00074434374TRLO0	XLON
672	76.00	08:30:44	00074434375TRLO0	XLON
1216	75.90	08:37:56	00074434899TRLO0	XLON
3461	76.10	08:45:16	00074435258TRLO0	XLON
3410	76.20	08:45:25	00074435270TRLO0	XLON
3674	76.20	08:45:46	00074435328TRLO0	XLON
2546	76.10	08:46:22	00074435380TRLO0	XLON
1458	76.40	09:10:02	00074436554TRLO0	XLON
1857	76.40	09:11:36	00074436595TRLO0	XLON
3597	76.40	09:11:36	00074436596TRLO0	XLON
3800	76.30	09:15:28	00074436762TRLO0	XLON
1313	76.20	09:15:30	00074436765TRLO0	XLON
1927	76.20	09:15:30	00074436766TRLO0	XLON
3698	76.00	09:20:13	00074436944TRLO0	XLON
3704	76.10	09:28:02	00074437253TRLO0	XLON
3120	76.10	09:29:25	00074437296TRLO0	XLON
3311	76.20	09:32:45	00074437490TRLO0	XLON
3509	76.30	09:34:54	00074437556TRLO0	XLON
5000	76.30	09:36:11	00074437594TRLO0	XLON
5000	76.30	09:37:17	00074437623TRLO0	XLON
1267	76.30	09:37:25	00074437627TRLO0	XLON
2167	76.30	09:46:32	00074438069TRLO0	XLON
5000	76.30	09:46:42	00074438078TRLO0	XLON
3752	76.30	09:56:56	00074438845TRLO0	XLON
3232	75.90	10:46:38	00074441036TRLO0	XLON
3788	75.90	10:46:38	00074441037TRLO0	XLON
3345	75.90	11:03:13	00074441712TRLO0	XLON
1690	76.10	11:40:22	00074443096TRLO0	XLON
145	76.10	11:40:22	00074443097TRLO0	XLON
727	76.10	11:40:22	00074443098TRLO0	XLON
2369	76.10	11:41:49	00074443136TRLO0	XLON
128	76.10	11:41:49	00074443137TRLO0	XLON
3530	76.00	11:41:56	00074443138TRLO0	XLON
2359	76.10	12:29:30	00074445255TRLO0	XLON
3520	76.10	12:41:10	00074445714TRLO0	XLON
3297	75.80	13:14:10	00074446985TRLO0	XLON
5000	76.10	13:34:30	00074447700TRLO0	XLON
5000	76.10	13:37:30	00074447842TRLO0	XLON
3661	76.10	13:44:14	00074448517TRLO0	XLON
3368	76.40	13:50:15	00074448954TRLO0	XLON
3368	76.30	13:50:31	00074448979TRLO0	XLON
3632	76.20	13:51:59	00074449091TRLO0	XLON
3672	76.20	14:02:59	00074449870TRLO0	XLON
3561	76.10	14:02:59	00074449871TRLO0	XLON
3464	76.00	14:06:27	00074450106TRLO0	XLON
2153	76.10	14:15:20	00074450535TRLO0	XLON

901	76.10	14:15:20	00074450536TRLO0	XLON
3452	76.10	14:19:20	00074450707TRLO0	XLON
3466	76.10	14:23:20	00074450996TRLO0	XLON
1553	76.10	14:26:20	00074451084TRLO0	XLON
103	76.10	14:26:20	00074451085TRLO0	XLON
572	76.10	14:26:20	00074451086TRLO0	XLON
1214	76.10	14:26:20	00074451087TRLO0	XLON
684	76.20	14:36:24	00074451603TRLO0	XLON
199	76.20	14:36:24	00074451604TRLO0	XLON
4900	76.20	14:36:24	00074451605TRLO0	XLON
3619	76.40	14:56:42	00074452776TRLO0	XLON
3481	76.40	14:57:42	00074452880TRLO0	XLON
225	76.40	14:57:42	00074452881TRLO0	XLON
3781	76.30	14:58:24	00074452917TRLO0	XLON
3528	76.20	15:11:40	00074453694TRLO0	XLON
3636	76.10	15:11:56	00074453723TRLO0	XLON
3460	76.00	15:13:34	00074453839TRLO0	XLON
211	76.10	15:25:06	00074454262TRLO0	XLON
3620	76.10	15:25:06	00074454263TRLO0	XLON
3498	76.10	15:31:14	00074454528TRLO0	XLON
3127	76.20	15:37:54	00074454818TRLO0	XLON
3208	76.20	15:40:54	00074454962TRLO0	XLON
564	76.10	15:40:54	00074454963TRLO0	XLON
3019	76.10	15:40:54	00074454964TRLO0	XLON
3752	76.20	15:48:07	00074455265TRLO0	XLON
3275	76.10	15:52:16	00074455585TRLO0	XLON
2583	76.10	15:57:16	00074455838TRLO0	XLON
656	76.10	15:57:16	00074455839TRLO0	XLON
713	76.20	16:00:34	00074456042TRLO0	XLON
714	76.20	16:00:34	00074456043TRLO0	XLON
621	76.20	16:00:34	00074456044TRLO0	XLON
3373	76.10	16:02:34	00074456129TRLO0	XLON
886	76.30	16:10:24	00074456616TRLO0	XLON
2215	76.30	16:10:24	00074456617TRLO0	XLON
3549	76.40	16:11:56	00074456813TRLO0	XLON
3645	76.40	16:16:21	00074457299TRLO0	XLON
690	76.40	16:16:34	00074457321TRLO0	XLON
626	76.40	16:16:34	00074457322TRLO0	XLON
1373	76.40	16:16:34	00074457323TRLO0	XLON
106	76.40	16:16:34	00074457325TRLO0	XLON
689	76.30	16:18:34	00074457457TRLO0	XLON
1121	76.30	16:19:06	00074457492TRLO0	XLON
459	76.30	16:19:06	00074457493TRLO0	XLON