

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4455	71.60	08:21:38	00074546929TRLO0	XLON
1081	71.80	08:23:25	00074546997TRLO0	XLON
5752	71.90	08:23:27	00074546998TRLO0	XLON
3489	71.90	08:25:41	00074547072TRLO0	XLON
3405	71.90	08:25:41	00074547073TRLO0	XLON
4766	71.70	08:30:16	00074547275TRLO0	XLON
1109	71.50	09:06:41	00074548669TRLO0	XLON
2481	71.50	09:06:41	00074548670TRLO0	XLON
3424	71.40	09:06:42	00074548671TRLO0	XLON
4555	72.40	09:32:46	00074551023TRLO0	XLON
1429	72.30	09:34:16	00074551101TRLO0	XLON
2157	72.30	09:34:16	00074551102TRLO0	XLON
3732	72.30	09:34:16	00074551103TRLO0	XLON
1200	72.30	09:36:32	00074551301TRLO0	XLON
2346	72.30	09:36:32	00074551302TRLO0	XLON
3789	72.30	09:46:34	00074551602TRLO0	XLON
3711	72.50	10:30:00	00074553322TRLO0	XLON
3405	72.50	10:30:00	00074553323TRLO0	XLON
3695	72.60	10:53:16	00074554555TRLO0	XLON
2312	72.60	10:53:16	00074554556TRLO0	XLON
1281	72.60	10:53:16	00074554557TRLO0	XLON
2500	72.60	11:00:50	00074554809TRLO0	XLON
1081	72.60	11:00:50	00074554810TRLO0	XLON
3836	72.60	11:00:50	00074554811TRLO0	XLON
972	72.60	11:00:50	00074554812TRLO0	XLON
2767	72.60	11:00:50	00074554813TRLO0	XLON
183	72.60	11:00:50	00074554814TRLO0	XLON
2182	72.50	11:09:28	00074555028TRLO0	XLON
1203	72.50	11:09:28	00074555029TRLO0	XLON
3744	72.30	11:27:07	00074555380TRLO0	XLON
3435	72.10	11:39:29	00074555969TRLO0	XLON
3495	72.20	11:48:19	00074556223TRLO0	XLON
249	72.20	11:50:01	00074556253TRLO0	XLON
1137	72.10	12:12:45	00074556599TRLO0	XLON
2358	72.10	12:20:42	00074556969TRLO0	XLON
3494	72.10	12:32:42	00074557475TRLO0	XLON
3840	72.40	12:52:18	00074558182TRLO0	XLON
2146	72.40	12:52:18	00074558183TRLO0	XLON
559	72.30	12:54:16	00074558276TRLO0	XLON
2697	72.30	12:54:16	00074558277TRLO0	XLON
3984	72.50	13:03:02	00074558709TRLO0	XLON
43	72.40	13:06:00	00074558801TRLO0	XLON
3870	72.40	13:06:00	00074558802TRLO0	XLON
3537	72.50	13:33:32	00074560221TRLO0	XLON
3491	72.50	13:33:32	00074560222TRLO0	XLON
3518	72.40	13:33:33	00074560233TRLO0	XLON
2500	72.40	13:58:21	00074561555TRLO0	XLON
1429	72.40	13:58:21	00074561556TRLO0	XLON
3271	72.30	13:58:24	00074561568TRLO0	XLON
372	72.30	13:58:24	00074561569TRLO0	XLON
3296	72.30	14:08:42	00074562089TRLO0	XLON
3284	72.30	14:08:42	00074562090TRLO0	XLON
3900	72.20	14:11:07	00074562220TRLO0	XLON
3239	72.10	14:19:38	00074562674TRLO0	XLON
277	72.20	14:25:17	00074563030TRLO0	XLON

3410	72.20	14:25:17	00074563031TRLO0	XLON
3244	72.20	14:30:03	00074563330TRLO0	XLON
2144	72.00	14:31:16	00074563476TRLO0	XLON
1660	72.00	14:31:16	00074563477TRLO0	XLON
3600	71.90	14:43:15	00074564832TRLO0	XLON
3866	71.80	14:43:20	00074564841TRLO0	XLON
3913	71.90	14:54:30	00074565758TRLO0	XLON
3926	71.90	14:58:30	00074565987TRLO0	XLON
3763	71.80	15:00:02	00074566242TRLO0	XLON
3712	71.70	15:02:02	00074566525TRLO0	XLON
3326	71.70	15:07:29	00074566850TRLO0	XLON
1769	71.80	15:10:29	00074567056TRLO0	XLON
3327	71.80	15:10:29	00074567057TRLO0	XLON
493	71.70	15:21:05	00074567757TRLO0	XLON
1195	71.90	15:35:23	00074568918TRLO0	XLON
2141	71.90	15:35:23	00074568919TRLO0	XLON
12007	71.90	15:35:23	00074568920TRLO0	XLON
301	71.90	15:37:23	00074568990TRLO0	XLON
87	71.90	15:37:23	00074568991TRLO0	XLON
2568	71.90	15:37:30	00074568992TRLO0	XLON
1074	71.90	15:37:30	00074568993TRLO0	XLON
3845	72.10	15:44:14	00074569818TRLO0	XLON
2152	72.10	15:44:21	00074569820TRLO0	XLON
499	72.10	15:44:21	00074569821TRLO0	XLON
298	72.00	15:48:26	00074570135TRLO0	XLON
2638	72.10	15:50:24	00074570273TRLO0	XLON
3411	72.10	15:51:02	00074570333TRLO0	XLON
2152	72.10	15:51:02	00074570334TRLO0	XLON
804	72.10	15:51:02	00074570335TRLO0	XLON
3924	72.10	15:58:20	00074570784TRLO0	XLON
2148	72.10	15:58:20	00074570785TRLO0	XLON
2001	72.10	16:01:02	00074571067TRLO0	XLON
1540	72.10	16:01:02	00074571068TRLO0	XLON
62	72.10	16:01:02	00074571069TRLO0	XLON
750	72.10	16:08:21	00074571697TRLO0	XLON
542	72.20	16:10:01	00074571914TRLO0	XLON
1610	72.20	16:13:29	00074572543TRLO0	XLON
1205	72.20	16:13:29	00074572544TRLO0	XLON
1811	72.20	16:13:29	00074572545TRLO0	XLON
1545	72.20	16:13:29	00074572546TRLO0	XLON
3601	72.20	16:13:29	00074572547TRLO0	XLON
3479	72.20	16:17:29	00074572777TRLO0	XLON
2994	72.10	16:19:38	00074572929TRLO0	XLON