

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3045	76.50	08:35:26	00074163055TRLO0	XLON
2917	76.50	08:37:08	00074163248TRLO0	XLON
2917	76.30	08:47:18	00074164769TRLO0	XLON
3033	76.30	08:47:18	00074164770TRLO0	XLON
26	76.40	09:13:03	00074166954TRLO0	XLON
2901	76.40	09:13:03	00074166955TRLO0	XLON
6	76.60	09:15:55	00074167152TRLO0	XLON
103	76.60	09:15:55	00074167153TRLO0	XLON
1010	76.60	09:15:55	00074167154TRLO0	XLON
2670	76.60	09:18:58	00074167360TRLO0	XLON
1033	76.60	09:18:58	00074167361TRLO0	XLON
23	76.60	09:19:26	00074167480TRLO0	XLON
4151	76.60	09:19:26	00074167481TRLO0	XLON
23	76.30	09:25:06	00074167788TRLO0	XLON
2779	76.30	09:41:26	00074168785TRLO0	XLON
2981	76.50	09:53:36	00074169516TRLO0	XLON
2901	76.50	09:55:06	00074169588TRLO0	XLON
14	76.30	10:00:06	00074169771TRLO0	XLON
2575	76.30	10:00:26	00074169794TRLO0	XLON
2597	76.30	10:00:26	00074169795TRLO0	XLON
103	76.10	10:03:54	00074170107TRLO0	XLON
3408	76.10	10:03:54	00074170108TRLO0	XLON
114	76.10	10:03:54	00074170109TRLO0	XLON
2769	76.40	10:19:08	00074171106TRLO0	XLON
300	76.50	10:23:48	00074171445TRLO0	XLON
2428	76.50	10:23:48	00074171446TRLO0	XLON
3170	76.50	10:29:35	00074171924TRLO0	XLON
898	76.40	10:34:18	00074172292TRLO0	XLON
2243	76.40	10:34:18	00074172293TRLO0	XLON
13	76.40	10:40:06	00074172772TRLO0	XLON
2720	76.40	10:50:08	00074173335TRLO0	XLON
2813	76.10	10:50:51	00074173419TRLO0	XLON
1285	76.00	10:52:22	00074173491TRLO0	XLON
897	75.90	10:52:49	00074173518TRLO0	XLON
1228	75.90	10:54:51	00074173633TRLO0	XLON
592	75.90	10:55:02	00074173655TRLO0	XLON
3103	75.90	10:55:02	00074173656TRLO0	XLON
873	75.80	10:55:59	00074173700TRLO0	XLON
1010	75.80	10:58:49	00074173887TRLO0	XLON
828	75.80	10:58:49	00074173888TRLO0	XLON
754	75.50	11:44:01	00074176503TRLO0	XLON
1500	75.50	11:44:01	00074176504TRLO0	XLON
532	75.50	11:44:01	00074176505TRLO0	XLON
3167	75.30	11:56:41	00074177093TRLO0	XLON
7733	75.30	11:56:48	00074177100TRLO0	XLON
1348	75.20	11:57:15	00074177119TRLO0	XLON
1542	75.20	11:57:37	00074177122TRLO0	XLON
108	75.30	12:23:48	00074178516TRLO0	XLON
273	75.30	12:24:38	00074178543TRLO0	XLON
291	75.30	12:24:38	00074178544TRLO0	XLON
358	75.30	12:24:38	00074178545TRLO0	XLON
361	75.30	12:25:02	00074178571TRLO0	XLON
3033	75.30	12:49:02	00074179881TRLO0	XLON
1026	75.30	12:49:02	00074179882TRLO0	XLON
268	75.30	12:49:02	00074179883TRLO0	XLON

297	75.30	12:49:02	00074179884TRLO0	XLON
3715	75.20	12:50:14	00074179918TRLO0	XLON
2652	75.00	12:52:09	00074180062TRLO0	XLON
2791	75.00	12:52:09	00074180067TRLO0	XLON
2685	75.00	12:52:09	00074180068TRLO0	XLON
3980	75.00	12:52:09	00074180073TRLO0	XLON
3734	75.00	12:52:09	00074180076TRLO0	XLON
2895	75.00	12:52:09	00074180079TRLO0	XLON
2716	75.00	12:52:10	00074180085TRLO0	XLON
1564	75.10	13:12:09	00074181244TRLO0	XLON
1054	75.10	13:12:09	00074181245TRLO0	XLON
3139	75.00	13:18:55	00074181659TRLO0	XLON
2753	75.00	13:32:03	00074182604TRLO0	XLON
2868	75.00	13:41:53	00074183558TRLO0	XLON
3161	75.00	13:41:53	00074183559TRLO0	XLON
10	75.00	13:41:53	00074183560TRLO0	XLON
645	75.10	13:45:59	00074184010TRLO0	XLON
2816	75.20	14:00:00	00074185221TRLO0	XLON
1399	75.10	14:01:16	00074185437TRLO0	XLON
3761	75.10	14:02:07	00074185705TRLO0	XLON
2729	75.00	14:03:21	00074185973TRLO0	XLON
3210	75.00	14:03:37	00074186038TRLO0	XLON
2948	75.00	14:04:00	00074186119TRLO0	XLON
2676	75.00	14:04:15	00074186170TRLO0	XLON
2942	75.00	14:04:18	00074186200TRLO0	XLON
3270	75.00	14:04:25	00074186219TRLO0	XLON
2771	75.00	14:04:25	00074186222TRLO0	XLON
744	74.50	14:05:24	00074186349TRLO0	XLON
1204	74.50	14:05:37	00074186383TRLO0	XLON
1016	74.50	14:05:43	00074186394TRLO0	XLON
505	74.90	14:17:17	00074187735TRLO0	XLON
2772	75.00	14:17:17	00074187751TRLO0	XLON
283	75.00	14:17:38	00074187803TRLO0	XLON
294	75.00	14:17:38	00074187804TRLO0	XLON
325	75.00	14:17:38	00074187805TRLO0	XLON
1288	74.90	14:18:09	00074187835TRLO0	XLON
1560	74.90	14:18:09	00074187836TRLO0	XLON
2790	74.80	14:19:02	00074187926TRLO0	XLON
2768	74.80	14:22:51	00074188305TRLO0	XLON
3178	74.80	14:22:51	00074188306TRLO0	XLON
692	74.80	14:24:16	00074188385TRLO0	XLON
455	74.80	14:24:16	00074188386TRLO0	XLON
260	74.80	14:24:16	00074188387TRLO0	XLON
1347	74.80	14:24:16	00074188388TRLO0	XLON
1323	74.60	14:24:17	00074188391TRLO0	XLON
1327	74.60	14:24:23	00074188432TRLO0	XLON
1174	74.60	14:25:02	00074188455TRLO0	XLON
494	74.60	14:26:02	00074188501TRLO0	XLON
786	74.60	14:26:02	00074188502TRLO0	XLON
1992	74.60	14:26:02	00074188503TRLO0	XLON
843	74.50	14:26:03	00074188505TRLO0	XLON
1792	74.50	14:27:27	00074188618TRLO0	XLON
420	74.60	14:43:19	00074190547TRLO0	XLON
3036	74.70	14:46:48	00074190855TRLO0	XLON
2717	74.80	14:57:24	00074191771TRLO0	XLON
2899	75.00	15:02:28	00074192244TRLO0	XLON
1251	74.90	15:03:02	00074192330TRLO0	XLON

1177	74.90	15:09:05	00074193221TRLO0	XLON
152	75.10	15:10:15	00074193316TRLO0	XLON
2873	75.10	15:10:18	00074193320TRLO0	XLON
3025	75.00	15:10:34	00074193333TRLO0	XLON
306	75.00	15:10:34	00074193334TRLO0	XLON
309	75.00	15:10:34	00074193335TRLO0	XLON
2851	74.90	15:10:34	00074193336TRLO0	XLON
1250	75.10	15:20:02	00074194221TRLO0	XLON
1362	75.10	15:20:02	00074194222TRLO0	XLON
962	75.10	15:22:25	00074194377TRLO0	XLON
2211	75.10	15:22:25	00074194378TRLO0	XLON
1250	75.10	15:27:02	00074194822TRLO0	XLON
1146	75.10	15:27:02	00074194823TRLO0	XLON
371	75.10	15:27:02	00074194824TRLO0	XLON
3133	75.00	15:27:57	00074194954TRLO0	XLON
2739	75.00	15:27:57	00074194955TRLO0	XLON
193	75.00	15:36:06	00074195878TRLO0	XLON
2753	75.00	15:36:46	00074195902TRLO0	XLON
3033	74.90	15:39:09	00074196105TRLO0	XLON
2753	75.00	15:43:18	00074196973TRLO0	XLON
2753	75.00	15:43:48	00074197040TRLO0	XLON
1189	75.00	15:44:08	00074197066TRLO0	XLON
1426	75.00	15:45:00	00074197513TRLO0	XLON
2753	75.00	15:45:08	00074197523TRLO0	XLON
2407	75.00	15:47:08	00074197743TRLO0	XLON
2753	75.00	15:54:58	00074198722TRLO0	XLON
2753	75.00	15:55:16	00074198750TRLO0	XLON
2625	75.00	15:56:24	00074198929TRLO0	XLON
621	75.00	15:59:49	00074199558TRLO0	XLON
3056	75.10	16:05:54	00074200351TRLO0	XLON
2050	75.00	16:07:04	00074200599TRLO0	XLON
2675	75.00	16:07:04	00074200600TRLO0	XLON
69	75.10	16:13:31	00074201532TRLO0	XLON
260	75.20	16:13:48	00074201624TRLO0	XLON
267	75.20	16:13:48	00074201625TRLO0	XLON
1445	75.20	16:13:48	00074201626TRLO0	XLON
276	75.20	16:14:20	00074201655TRLO0	XLON
284	75.20	16:14:20	00074201656TRLO0	XLON
283	75.20	16:14:38	00074201740TRLO0	XLON
286	75.20	16:14:38	00074201741TRLO0	XLON
264	75.20	16:14:38	00074201742TRLO0	XLON
291	75.20	16:14:38	00074201743TRLO0	XLON
2077	75.20	16:14:38	00074201744TRLO0	XLON
134	75.10	16:16:02	00074201956TRLO0	XLON
2995	75.10	16:16:02	00074201957TRLO0	XLON
1780	75.00	16:17:45	00074202296TRLO0	XLON
1869	75.10	16:21:45	00074203192TRLO0	XLON