

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
317	75.40	08:22:40	00073993305TRLO0	XLON
7500	75.40	08:22:40	00073993306TRLO0	XLON
6327	75.40	08:22:40	00073993307TRLO0	XLON
5	75.20	08:24:43	00073993409TRLO0	XLON
2528	75.20	08:24:43	00073993410TRLO0	XLON
2341	75.60	08:35:32	00073994231TRLO0	XLON
2123	75.60	08:35:32	00073994232TRLO0	XLON
2105	75.60	08:35:32	00073994233TRLO0	XLON
318	75.30	08:41:46	00073994682TRLO0	XLON
3014	75.30	08:41:46	00073994683TRLO0	XLON
3087	75.20	08:42:03	00073994699TRLO0	XLON
1524	75.00	08:51:31	00073995352TRLO0	XLON
1031	75.00	08:51:31	00073995353TRLO0	XLON
2398	75.00	08:51:31	00073995354TRLO0	XLON
2096	74.80	09:00:04	00073995781TRLO0	XLON
1099	74.50	09:23:11	00073997397TRLO0	XLON
1189	74.50	09:23:50	00073997407TRLO0	XLON
635	74.50	09:23:50	00073997408TRLO0	XLON
1596	74.50	09:23:50	00073997409TRLO0	XLON
317	74.60	09:31:30	00073997890TRLO0	XLON
2174	74.60	09:31:30	00073997891TRLO0	XLON
760	74.70	09:42:17	00073998530TRLO0	XLON
1756	74.70	09:42:17	00073998531TRLO0	XLON
2284	74.70	09:42:17	00073998532TRLO0	XLON
2594	74.70	09:42:17	00073998533TRLO0	XLON
2550	74.70	09:42:17	00073998534TRLO0	XLON
2172	74.60	10:07:02	00073999686TRLO0	XLON
1364	74.50	10:08:35	00073999718TRLO0	XLON
808	74.50	10:14:28	00073999938TRLO0	XLON
827	74.50	10:14:28	00073999939TRLO0	XLON
895	74.50	10:14:28	00073999940TRLO0	XLON
433	74.50	10:14:28	00073999941TRLO0	XLON
2363	74.40	10:31:19	00074000753TRLO0	XLON
265	74.50	10:33:29	00074000956TRLO0	XLON
411	74.50	10:33:29	00074000957TRLO0	XLON
779	74.50	10:34:14	00074000984TRLO0	XLON
628	74.50	10:34:36	00074001003TRLO0	XLON
2196	74.60	10:40:11	00074001217TRLO0	XLON
2205	74.60	10:49:11	00074001495TRLO0	XLON
1716	74.50	10:50:32	00074001541TRLO0	XLON
694	74.50	10:50:32	00074001542TRLO0	XLON
2411	74.50	10:50:32	00074001543TRLO0	XLON
695	74.50	11:17:13	00074002554TRLO0	XLON
1618	74.50	11:17:13	00074002555TRLO0	XLON
1500	75.00	11:28:00	00074002993TRLO0	XLON
702	75.00	11:28:00	00074002994TRLO0	XLON
2127	74.90	11:29:04	00074003022TRLO0	XLON
2443	74.90	11:29:04	00074003023TRLO0	XLON
2486	74.80	11:29:42	00074003049TRLO0	XLON
14	74.70	11:45:26	00074003727TRLO0	XLON
645	74.60	11:45:32	00074003780TRLO0	XLON
1572	74.60	11:50:32	00074003959TRLO0	XLON
305	74.60	11:50:32	00074003960TRLO0	XLON
2363	74.30	12:04:23	00074004608TRLO0	XLON
2449	74.20	12:20:12	00074005414TRLO0	XLON

2126	74.70	12:54:39	00074007650TRLO0	XLON
2356	74.70	12:57:39	00074007762TRLO0	XLON
1000	74.60	13:02:35	00074008019TRLO0	XLON
1126	74.60	13:02:35	00074008020TRLO0	XLON
2531	74.60	13:02:35	00074008021TRLO0	XLON
2597	74.60	13:29:22	00074009167TRLO0	XLON
2178	74.60	13:29:22	00074009168TRLO0	XLON
1616	74.50	13:30:11	00074009211TRLO0	XLON
40	74.50	13:30:43	00074009227TRLO0	XLON
406	74.50	13:34:41	00074009453TRLO0	XLON
890	74.50	13:34:41	00074009454TRLO0	XLON
1445	74.50	13:35:56	00074009492TRLO0	XLON
728	74.50	13:37:57	00074009609TRLO0	XLON
2110	74.50	13:37:57	00074009610TRLO0	XLON
2557	74.40	13:55:35	00074010701TRLO0	XLON
2820	74.30	13:57:45	00074011051TRLO0	XLON
2242	74.50	14:20:56	00074012612TRLO0	XLON
2491	74.30	14:25:24	00074012972TRLO0	XLON
1710	74.30	14:25:24	00074012973TRLO0	XLON
2461	74.30	14:25:24	00074012974TRLO0	XLON
1750	74.40	14:41:34	00074014349TRLO0	XLON
1129	74.40	14:43:15	00074014440TRLO0	XLON
2775	74.40	14:43:15	00074014441TRLO0	XLON
2413	74.40	14:43:15	00074014442TRLO0	XLON
1006	74.40	14:56:58	00074015743TRLO0	XLON
2615	74.40	14:56:58	00074015744TRLO0	XLON
2412	74.40	14:56:58	00074015745TRLO0	XLON
2611	74.40	15:02:25	00074016347TRLO0	XLON
2099	74.40	15:02:25	00074016348TRLO0	XLON
2504	74.30	15:03:19	00074016550TRLO0	XLON
2182	74.20	15:05:53	00074016912TRLO0	XLON
2456	73.50	15:11:33	00074017506TRLO0	XLON
1116	73.50	15:12:41	00074017686TRLO0	XLON
1172	73.50	15:12:51	00074017702TRLO0	XLON
49	73.50	15:15:03	00074017927TRLO0	XLON
2618	73.50	15:15:44	00074018076TRLO0	XLON
2428	73.00	15:20:19	00074018726TRLO0	XLON
63	73.00	15:20:57	00074018796TRLO0	XLON
121	72.80	15:26:24	00074019224TRLO0	XLON
1339	72.70	15:26:56	00074019259TRLO0	XLON
294	72.90	15:28:50	00074019406TRLO0	XLON
2399	73.80	15:39:54	00074020046TRLO0	XLON
2215	73.80	15:42:30	00074020196TRLO0	XLON
521	73.80	15:44:10	00074020245TRLO0	XLON
426	73.80	15:44:11	00074020246TRLO0	XLON
1642	73.70	15:44:58	00074020294TRLO0	XLON
278	73.90	15:50:20	00074020577TRLO0	XLON
2567	73.80	15:50:25	00074020588TRLO0	XLON
2334	73.80	15:53:25	00074020812TRLO0	XLON
2506	73.80	15:55:25	00074020953TRLO0	XLON
1477	73.70	15:56:25	00074021001TRLO0	XLON
523	73.70	15:56:25	00074021002TRLO0	XLON
145	73.70	15:56:25	00074021003TRLO0	XLON
908	73.70	15:56:25	00074021004TRLO0	XLON
478	74.10	16:02:50	00074021436TRLO0	XLON
43	74.20	16:03:51	00074021497TRLO0	XLON
2606	74.10	16:04:00	00074021502TRLO0	XLON

1062	74.00	16:06:20	00074021676TRLO0	XLON
2213	74.00	16:06:20	00074021677TRLO0	XLON
1223	74.00	16:06:20	00074021678TRLO0	XLON
5205	74.60	16:15:52	00074022582TRLO0	XLON
2262	74.60	16:17:52	00074022747TRLO0	XLON
2425	74.50	16:20:10	00074022993TRLO0	XLON
1099	74.70	16:23:01	00074023252TRLO0	XLON
107	74.70	16:23:01	00074023253TRLO0	XLON