

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2200	75.80	08:13:18	00074347123TRLO0	XLON
1877	75.80	08:13:18	00074347124TRLO0	XLON
2305	75.70	08:13:18	00074347125TRLO0	XLON
3358	75.80	09:29:28	00074350241TRLO0	XLON
19368	76.20	09:39:59	00074350575TRLO0	XLON
1005	76.90	09:47:41	00074350938TRLO0	XLON
1005	76.90	09:48:19	00074350948TRLO0	XLON
1334	76.80	09:53:38	00074351151TRLO0	XLON
2079	76.80	09:53:38	00074351152TRLO0	XLON
3126	77.00	10:00:18	00074351373TRLO0	XLON
707	77.00	10:01:18	00074351389TRLO0	XLON
1002	77.00	10:01:18	00074351390TRLO0	XLON
515	77.00	10:01:18	00074351391TRLO0	XLON
3494	77.00	10:03:14	00074351432TRLO0	XLON
3087	77.00	11:14:14	00074354151TRLO0	XLON
3100	77.00	11:14:14	00074354152TRLO0	XLON
2844	77.00	11:14:14	00074354153TRLO0	XLON
3223	77.00	11:14:14	00074354154TRLO0	XLON
3121	77.00	11:14:14	00074354155TRLO0	XLON
3051	77.00	11:14:14	00074354156TRLO0	XLON
3218	76.70	11:14:48	00074354176TRLO0	XLON
3018	76.50	11:37:48	00074354734TRLO0	XLON
3181	76.50	11:38:07	00074354741TRLO0	XLON
2883	76.30	11:47:27	00074354961TRLO0	XLON
1060	76.30	12:01:02	00074355309TRLO0	XLON
1067	76.30	12:01:41	00074355340TRLO0	XLON
2906	76.20	12:19:23	00074356252TRLO0	XLON
3006	76.10	12:19:23	00074356253TRLO0	XLON
109	76.20	12:33:17	00074356670TRLO0	XLON
1012	76.20	12:33:17	00074356671TRLO0	XLON
391	76.20	12:33:17	00074356672TRLO0	XLON
3559	76.20	12:33:28	00074356685TRLO0	XLON
3074	76.10	12:42:50	00074357059TRLO0	XLON
3260	75.90	12:55:06	00074357435TRLO0	XLON
3060	75.80	13:05:35	00074357718TRLO0	XLON
704	75.70	13:30:03	00074358462TRLO0	XLON
2141	75.70	13:40:26	00074359260TRLO0	XLON
3065	75.70	13:40:26	00074359261TRLO0	XLON
1974	75.70	13:40:26	00074359262TRLO0	XLON
1398	75.70	13:40:26	00074359263TRLO0	XLON
1507	75.70	13:45:46	00074359492TRLO0	XLON
1452	75.70	13:46:28	00074359569TRLO0	XLON
2811	75.70	13:46:28	00074359570TRLO0	XLON
308	75.70	13:46:28	00074359571TRLO0	XLON
3093	75.80	14:01:05	00074360080TRLO0	XLON
3428	75.80	14:04:49	00074360241TRLO0	XLON
2825	75.80	14:09:50	00074360505TRLO0	XLON
2856	75.80	14:09:50	00074360506TRLO0	XLON
6	75.80	14:09:56	00074360507TRLO0	XLON
391	75.80	14:11:12	00074360554TRLO0	XLON
3269	75.80	14:11:12	00074360555TRLO0	XLON
3168	75.80	14:17:54	00074360878TRLO0	XLON
42	76.40	14:37:08	00074361837TRLO0	XLON
315	76.40	14:37:08	00074361838TRLO0	XLON
349	76.40	14:37:08	00074361839TRLO0	XLON

306	76.40	14:37:08	00074361840TRLO0	XLON
112	76.60	14:40:02	00074362038TRLO0	XLON
1249	76.60	14:40:02	00074362039TRLO0	XLON
3113	76.70	14:40:02	00074362040TRLO0	XLON
1864	76.60	14:40:21	00074362047TRLO0	XLON
3083	76.60	14:45:21	00074362252TRLO0	XLON
2859	76.50	14:45:21	00074362253TRLO0	XLON
1271	76.40	14:51:04	00074362573TRLO0	XLON
1771	76.40	14:51:04	00074362574TRLO0	XLON
3476	76.40	15:01:04	00074363541TRLO0	XLON
2971	76.30	15:05:15	00074363848TRLO0	XLON
3312	76.30	15:05:15	00074363849TRLO0	XLON
101	76.40	15:18:32	00074364586TRLO0	XLON
597	76.40	15:18:32	00074364587TRLO0	XLON
2274	76.40	15:19:43	00074364737TRLO0	XLON
1	76.30	15:20:47	00074364899TRLO0	XLON
2971	76.30	15:20:47	00074364900TRLO0	XLON
3010	76.30	15:20:47	00074364901TRLO0	XLON
88	76.40	15:28:29	00074365448TRLO0	XLON
344	76.40	15:28:29	00074365449TRLO0	XLON
3209	76.30	15:30:06	00074365496TRLO0	XLON
3318	76.30	15:35:35	00074365730TRLO0	XLON
1935	76.40	15:47:06	00074366311TRLO0	XLON
101	76.40	15:47:06	00074366312TRLO0	XLON
101	76.40	15:47:06	00074366313TRLO0	XLON
898	76.40	15:47:06	00074366314TRLO0	XLON
3023	76.40	15:52:03	00074366724TRLO0	XLON
2934	76.30	15:55:00	00074366907TRLO0	XLON
3363	76.20	15:58:11	00074367188TRLO0	XLON
2833	76.10	16:02:37	00074367400TRLO0	XLON
1983	76.10	16:09:37	00074367858TRLO0	XLON
1794	76.20	16:13:08	00074368050TRLO0	XLON
218	76.20	16:13:08	00074368051TRLO0	XLON
1643	76.20	16:13:08	00074368052TRLO0	XLON
1998	76.20	16:16:11	00074368217TRLO0	XLON
1087	76.20	16:16:11	00074368218TRLO0	XLON
190	76.30	16:19:07	00074368348TRLO0	XLON
306	76.30	16:19:07	00074368349TRLO0	XLON
303	76.30	16:19:07	00074368350TRLO0	XLON
519	76.30	16:19:07	00074368351TRLO0	XLON
106	76.30	16:19:39	00074368376TRLO0	XLON
305	76.30	16:19:39	00074368377TRLO0	XLON
351	76.30	16:19:39	00074368378TRLO0	XLON
309	76.30	16:19:39	00074368379TRLO0	XLON
693	76.20	16:20:36	00074368446TRLO0	XLON