

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3893	71.80	08:30:21	00074575358TRLO0	XLON
576	71.80	08:30:21	00074575359TRLO0	XLON
41	71.90	08:44:50	00074576485TRLO0	XLON
3256	71.90	08:44:50	00074576486TRLO0	XLON
2213	71.90	08:47:19	00074576606TRLO0	XLON
1217	71.90	08:49:02	00074576671TRLO0	XLON
44	71.90	08:49:02	00074576672TRLO0	XLON
1033	71.90	08:49:02	00074576673TRLO0	XLON
2234	71.90	08:49:05	00074576675TRLO0	XLON
3907	71.80	08:54:25	00074576965TRLO0	XLON
1154	71.60	09:00:04	00074577108TRLO0	XLON
1044	71.60	09:03:51	00074577397TRLO0	XLON
1099	71.60	09:03:51	00074577398TRLO0	XLON
402	71.40	09:07:10	00074577742TRLO0	XLON
3537	71.40	09:07:10	00074577743TRLO0	XLON
2883	71.60	09:50:06	00074579488TRLO0	XLON
454	71.60	09:50:06	00074579489TRLO0	XLON
1080	71.60	09:50:06	00074579490TRLO0	XLON
1401	71.60	09:50:06	00074579491TRLO0	XLON
1080	71.60	09:50:07	00074579504TRLO0	XLON
1500	71.60	09:50:07	00074579505TRLO0	XLON
3525	71.60	09:55:24	00074579733TRLO0	XLON
4006	71.70	10:06:11	00074580298TRLO0	XLON
4658	71.60	10:09:57	00074580415TRLO0	XLON
3250	71.50	10:13:01	00074580544TRLO0	XLON
3533	71.50	10:19:03	00074580849TRLO0	XLON
3933	71.50	10:21:50	00074580922TRLO0	XLON
741	71.80	10:39:02	00074581412TRLO0	XLON
3106	71.80	10:39:02	00074581413TRLO0	XLON
3967	71.80	10:39:02	00074581414TRLO0	XLON
1823	71.80	10:43:56	00074581546TRLO0	XLON
1601	71.80	10:43:56	00074581548TRLO0	XLON
3604	71.70	10:43:56	00074581547TRLO0	XLON
3288	71.70	10:48:55	00074581876TRLO0	XLON
3503	71.60	10:51:10	00074581955TRLO0	XLON
681	71.60	11:26:55	00074583519TRLO0	XLON
832	71.60	11:26:55	00074583520TRLO0	XLON
1081	71.60	11:26:55	00074583521TRLO0	XLON
3832	71.60	11:29:55	00074583646TRLO0	XLON
3325	71.50	11:32:29	00074583719TRLO0	XLON
3888	71.30	11:39:02	00074584020TRLO0	XLON
1085	71.30	11:42:20	00074584147TRLO0	XLON
1665	71.20	11:42:20	00074584148TRLO0	XLON
3026	71.50	11:54:59	00074584595TRLO0	XLON
284	71.50	11:54:59	00074584596TRLO0	XLON
66	71.50	11:54:59	00074584597TRLO0	XLON
3549	71.50	11:55:39	00074584625TRLO0	XLON
185	71.80	12:26:51	00074585702TRLO0	XLON
596	71.80	12:26:51	00074585703TRLO0	XLON
890	71.80	12:26:51	00074585704TRLO0	XLON
1080	71.80	12:26:51	00074585705TRLO0	XLON
1710	71.80	12:26:51	00074585706TRLO0	XLON
688	71.80	12:26:51	00074585707TRLO0	XLON
3691	71.60	12:26:51	00074585708TRLO0	XLON
4362	71.50	12:26:51	00074585709TRLO0	XLON

3788	71.30	12:30:11	00074585822TRLO0	XLON
3412	71.10	12:36:35	00074585980TRLO0	XLON
3243	71.10	12:42:08	00074586229TRLO0	XLON
3820	71.10	12:49:31	00074586413TRLO0	XLON
3919	71.10	13:02:14	00074586691TRLO0	XLON
107	71.00	13:27:00	00074587373TRLO0	XLON
4895	70.90	13:27:00	00074587374TRLO0	XLON
1090	70.90	13:33:25	00074587491TRLO0	XLON
38	70.90	13:33:25	00074587492TRLO0	XLON
3917	70.90	13:37:30	00074587720TRLO0	XLON
2261	71.20	13:46:58	00074588003TRLO0	XLON
3394	71.20	13:46:58	00074588004TRLO0	XLON
1042	71.10	13:48:32	00074588079TRLO0	XLON
2819	71.10	13:48:32	00074588080TRLO0	XLON
3997	71.20	13:58:07	00074588487TRLO0	XLON
3783	71.10	13:58:07	00074588488TRLO0	XLON
3820	71.10	14:15:39	00074589114TRLO0	XLON
1700	71.10	14:27:05	00074589676TRLO0	XLON
639	71.10	14:30:00	00074589818TRLO0	XLON
84	71.10	14:30:00	00074589819TRLO0	XLON
1086	71.10	14:30:00	00074589820TRLO0	XLON
3225	71.10	14:30:35	00074589847TRLO0	XLON
1949	71.10	14:30:35	00074589848TRLO0	XLON
3285	71.50	14:41:57	00074591543TRLO0	XLON
3746	71.40	14:42:51	00074591594TRLO0	XLON
3507	71.50	14:51:39	00074592243TRLO0	XLON
111	71.50	14:56:02	00074592535TRLO0	XLON
1081	71.50	14:56:02	00074592536TRLO0	XLON
3488	71.40	14:57:23	00074592590TRLO0	XLON
69	71.40	14:57:23	00074592591TRLO0	XLON
3276	71.40	14:57:23	00074592592TRLO0	XLON
639	71.50	15:04:02	00074593374TRLO0	XLON
2639	71.50	15:04:02	00074593375TRLO0	XLON
58	71.50	15:13:07	00074593922TRLO0	XLON
3511	71.50	15:13:07	00074593923TRLO0	XLON
4311	71.60	15:23:43	00074594610TRLO0	XLON
2162	71.60	15:23:43	00074594611TRLO0	XLON
2900	71.50	15:26:02	00074594744TRLO0	XLON
867	71.50	15:26:02	00074594745TRLO0	XLON
3509	71.70	15:41:23	00074596186TRLO0	XLON
226	71.70	15:41:23	00074596187TRLO0	XLON
3762	71.70	15:41:37	00074596227TRLO0	XLON
3863	71.80	15:46:03	00074596822TRLO0	XLON
3694	71.80	15:49:04	00074596969TRLO0	XLON
3682	71.70	15:49:10	00074596971TRLO0	XLON
2784	71.80	15:57:10	00074597446TRLO0	XLON
821	71.80	15:57:10	00074597447TRLO0	XLON
2148	71.90	15:58:45	00074597499TRLO0	XLON
3786	72.00	16:05:36	00074597985TRLO0	XLON
3493	72.00	16:10:36	00074598392TRLO0	XLON
516	72.00	16:10:41	00074598397TRLO0	XLON
1239	72.00	16:12:07	00074598574TRLO0	XLON
2418	72.00	16:12:07	00074598575TRLO0	XLON
3857	71.90	16:15:02	00074599027TRLO0	XLON
1422	72.00	16:22:33	00074599569TRLO0	XLON