

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
907	76.20	08:14:40	00075154812TRLO0	XLON
3251	76.40	08:32:11	00075155672TRLO0	XLON
738	76.40	08:32:11	00075155671TRLO0	XLON
4316	76.40	08:35:43	00075155853TRLO0	XLON
3771	76.40	08:42:10	00075156032TRLO0	XLON
4420	76.30	08:59:28	00075156751TRLO0	XLON
4204	76.00	09:11:32	00075157607TRLO0	XLON
675	75.50	09:43:27	00075158899TRLO0	XLON
3591	75.50	09:43:27	00075158898TRLO0	XLON
648	75.50	10:00:32	00075159488TRLO0	XLON
2876	75.50	10:00:32	00075159489TRLO0	XLON
233	75.50	10:00:32	00075159490TRLO0	XLON
1478	75.30	10:09:31	00075159913TRLO0	XLON
2717	75.30	10:11:14	00075159966TRLO0	XLON
3899	75.20	10:42:50	00075161060TRLO0	XLON
4112	75.10	10:44:18	00075161102TRLO0	XLON
664	75.10	11:01:27	00075161583TRLO0	XLON
2672	75.10	11:10:14	00075161782TRLO0	XLON
1267	75.10	11:10:14	00075161781TRLO0	XLON
3446	75.10	11:10:14	00075161780TRLO0	XLON
2	75.20	11:14:01	00075161852TRLO0	XLON
5954	75.20	11:15:07	00075161866TRLO0	XLON
444	75.30	11:22:19	00075162033TRLO0	XLON
504	75.30	11:22:19	00075162032TRLO0	XLON
118	75.30	11:22:19	00075162031TRLO0	XLON
1106	75.30	11:22:19	00075162030TRLO0	XLON
400	75.30	11:22:19	00075162029TRLO0	XLON
4151	75.20	11:24:27	00075162079TRLO0	XLON
4024	75.10	11:27:33	00075162165TRLO0	XLON
1206	74.90	11:27:34	00075162166TRLO0	XLON
1406	74.90	11:27:34	00075162167TRLO0	XLON
4110	75.30	12:03:18	00075163087TRLO0	XLON
825	75.20	12:03:27	00075163091TRLO0	XLON
291	75.30	12:03:27	00075163090TRLO0	XLON
1115	75.20	12:17:05	00075163516TRLO0	XLON
2344	75.30	12:23:12	00075163729TRLO0	XLON
1324	75.30	12:23:12	00075163737TRLO0	XLON
1774	75.30	12:23:12	00075163749TRLO0	XLON
2100	75.30	12:23:12	00075163748TRLO0	XLON
2594	75.40	13:20:43	00075165657TRLO0	XLON
2100	75.40	13:20:43	00075165656TRLO0	XLON
2100	75.40	13:20:43	00075165655TRLO0	XLON
4224	75.40	13:20:43	00075165658TRLO0	XLON
2062	75.40	13:27:41	00075165865TRLO0	XLON
1469	75.40	13:27:41	00075165864TRLO0	XLON
339	75.40	13:27:41	00075165863TRLO0	XLON
538	75.40	13:27:41	00075165862TRLO0	XLON
466	75.40	13:27:41	00075165861TRLO0	XLON
3718	75.30	13:29:32	00075165924TRLO0	XLON
303	75.30	13:29:45	00075165930TRLO0	XLON
3986	75.20	13:51:51	00075167118TRLO0	XLON
2221	75.20	13:56:54	00075167543TRLO0	XLON
1900	75.20	13:56:54	00075167542TRLO0	XLON

1115	74.60	14:13:17	00075168065TRLO0	XLON
545	74.60	14:13:17	00075168066TRLO0	XLON
2133	74.60	14:14:00	00075168133TRLO0	XLON
713	74.60	14:18:33	00075168285TRLO0	XLON
4058	74.60	14:18:33	00075168286TRLO0	XLON
4185	74.40	14:21:09	00075168389TRLO0	XLON
365	74.20	14:29:28	00075168778TRLO0	XLON
1149	74.40	14:43:06	00075169884TRLO0	XLON
2687	74.40	14:43:06	00075169883TRLO0	XLON
1812	74.30	14:46:18	00075170075TRLO0	XLON
2680	74.50	14:48:50	00075170217TRLO0	XLON
1655	74.50	14:48:50	00075170216TRLO0	XLON
2254	74.40	14:56:38	00075170819TRLO0	XLON
698	74.40	14:57:49	00075170908TRLO0	XLON
3976	74.40	14:57:49	00075170907TRLO0	XLON
1570	74.40	14:57:49	00075170906TRLO0	XLON
2319	74.30	14:59:29	00075170984TRLO0	XLON
1069	74.30	14:59:31	00075170987TRLO0	XLON
3198	74.40	15:07:23	00075171624TRLO0	XLON
954	74.40	15:07:23	00075171623TRLO0	XLON
4434	74.70	15:17:06	00075172936TRLO0	XLON
4106	74.70	15:22:06	00075173893TRLO0	XLON
3938	74.70	15:27:06	00075174450TRLO0	XLON
4046	74.60	15:31:30	00075174939TRLO0	XLON
2365	74.50	15:34:29	00075175034TRLO0	XLON
1760	74.50	15:35:07	00075175053TRLO0	XLON
907	74.50	15:44:44	00075176215TRLO0	XLON
62	74.50	15:44:44	00075176214TRLO0	XLON
3186	74.50	15:44:44	00075176216TRLO0	XLON
3876	74.50	15:51:28	00075176745TRLO0	XLON
1459	74.40	15:51:30	00075176747TRLO0	XLON
2110	74.40	15:55:30	00075177105TRLO0	XLON
870	74.40	15:55:30	00075177106TRLO0	XLON
4	74.40	16:03:58	00075178692TRLO0	XLON
2622	74.40	16:03:58	00075178691TRLO0	XLON
53	74.40	16:03:58	00075178690TRLO0	XLON
2	74.40	16:03:58	00075178693TRLO0	XLON
99	74.40	16:03:58	00075178694TRLO0	XLON
1543	74.40	16:03:58	00075178695TRLO0	XLON
1090	74.30	16:04:29	00075178733TRLO0	XLON
766	74.30	16:04:29	00075178732TRLO0	XLON
1266	74.30	16:04:45	00075178760TRLO0	XLON
864	74.30	16:12:11	00075179417TRLO0	XLON
3186	74.50	16:15:17	00075179819TRLO0	XLON
738	74.50	16:15:17	00075179818TRLO0	XLON
2081	74.40	16:16:10	00075179925TRLO0	XLON
2329	74.40	16:16:10	00075179924TRLO0	XLON