

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4680	75.50	08:18:03	00074479102TRLO0	XLON
3508	75.80	08:40:41	00074480524TRLO0	XLON
3603	75.80	08:45:17	00074480621TRLO0	XLON
3430	75.80	08:48:23	00074480706TRLO0	XLON
214	75.80	08:48:23	00074480707TRLO0	XLON
2044	76.10	09:07:56	00074481861TRLO0	XLON
1772	76.10	09:07:56	00074481863TRLO0	XLON
321	76.00	09:09:46	00074481934TRLO0	XLON
4167	76.00	09:12:11	00074482070TRLO0	XLON
2034	76.00	09:12:11	00074482071TRLO0	XLON
3812	75.90	09:22:22	00074482462TRLO0	XLON
4006	75.90	09:38:13	00074482923TRLO0	XLON
8	75.70	09:46:20	00074483362TRLO0	XLON
3502	76.10	10:10:10	00074484242TRLO0	XLON
3620	76.10	10:12:57	00074484393TRLO0	XLON
985	76.00	10:12:57	00074484394TRLO0	XLON
2385	76.00	10:12:57	00074484395TRLO0	XLON
3770	75.90	10:18:48	00074484764TRLO0	XLON
2209	75.80	10:38:58	00074485468TRLO0	XLON
1208	75.80	10:38:58	00074485469TRLO0	XLON
4511	75.70	10:47:24	00074485742TRLO0	XLON
1958	75.70	10:55:26	00074486120TRLO0	XLON
1768	75.70	10:55:26	00074486121TRLO0	XLON
21	75.70	11:04:26	00074486436TRLO0	XLON
2182	75.70	11:13:44	00074486745TRLO0	XLON
1807	75.70	11:13:44	00074486746TRLO0	XLON
834	75.60	11:21:59	00074487139TRLO0	XLON
2766	75.60	11:21:59	00074487140TRLO0	XLON
3269	75.60	11:49:59	00074488081TRLO0	XLON
4079	75.50	11:59:27	00074488512TRLO0	XLON
2046	75.60	11:59:27	00074488513TRLO0	XLON
1683	75.60	11:59:27	00074488514TRLO0	XLON
613	75.60	11:59:27	00074488515TRLO0	XLON
7	75.60	11:59:27	00074488516TRLO0	XLON
3706	75.60	12:06:28	00074488794TRLO0	XLON
3281	75.60	12:06:28	00074488795TRLO0	XLON
4800	75.70	12:41:46	00074489837TRLO0	XLON
6461	75.70	12:41:46	00074489838TRLO0	XLON
3418	75.70	12:41:46	00074489839TRLO0	XLON
3756	75.70	12:41:46	00074489840TRLO0	XLON
3288	75.70	12:41:46	00074489841TRLO0	XLON
3784	75.60	12:47:17	00074490057TRLO0	XLON
4073	75.50	12:51:19	00074490213TRLO0	XLON
1425	75.30	13:27:36	00074491660TRLO0	XLON
2054	75.30	13:27:36	00074491661TRLO0	XLON
3654	75.30	13:36:36	00074492105TRLO0	XLON
3479	75.10	13:36:54	00074492119TRLO0	XLON
953	75.10	13:37:18	00074492170TRLO0	XLON
1072	75.10	13:37:18	00074492171TRLO0	XLON
1314	75.20	13:38:50	00074492254TRLO0	XLON
3689	75.20	13:39:41	00074492268TRLO0	XLON
3792	75.20	13:42:41	00074492419TRLO0	XLON
4177	75.50	13:49:50	00074492762TRLO0	XLON
352	75.50	13:49:50	00074492763TRLO0	XLON
3456	75.50	13:50:50	00074492794TRLO0	XLON

2478	75.60	13:55:11	00074493102TRLO0	XLON
1481	75.60	13:55:11	00074493103TRLO0	XLON
3865	75.60	14:00:06	00074493296TRLO0	XLON
2046	75.60	14:03:21	00074493567TRLO0	XLON
1199	75.60	14:03:21	00074493568TRLO0	XLON
45	75.60	14:03:21	00074493569TRLO0	XLON
178	75.60	14:07:21	00074493772TRLO0	XLON
1785	75.60	14:07:21	00074493773TRLO0	XLON
1023	75.60	14:07:21	00074493774TRLO0	XLON
2400	75.50	14:10:21	00074493891TRLO0	XLON
3022	75.50	14:10:21	00074493892TRLO0	XLON
864	75.50	14:21:00	00074494554TRLO0	XLON
3070	75.50	14:21:00	00074494555TRLO0	XLON
2456	75.50	14:24:00	00074494687TRLO0	XLON
1534	75.50	14:24:00	00074494688TRLO0	XLON
503	75.50	14:31:30	00074495138TRLO0	XLON
3141	75.50	14:31:30	00074495139TRLO0	XLON
3839	75.50	14:37:30	00074495383TRLO0	XLON
3433	75.40	14:37:51	00074495428TRLO0	XLON
1029	75.30	14:38:34	00074495458TRLO0	XLON
2574	75.30	14:42:05	00074495729TRLO0	XLON
6	75.30	14:42:05	00074495730TRLO0	XLON
1384	75.30	14:52:59	00074496401TRLO0	XLON
5600	75.40	14:57:55	00074496742TRLO0	XLON
3646	75.50	15:07:51	00074497596TRLO0	XLON
3622	75.40	15:10:06	00074497695TRLO0	XLON
2804	75.40	15:17:14	00074498004TRLO0	XLON
954	75.40	15:17:14	00074498005TRLO0	XLON
811	75.40	15:22:41	00074498286TRLO0	XLON
325	75.40	15:22:41	00074498287TRLO0	XLON
73	75.30	15:28:09	00074498693TRLO0	XLON
269	75.30	15:28:09	00074498694TRLO0	XLON
262	75.30	15:28:09	00074498695TRLO0	XLON
3040	75.30	15:28:09	00074498696TRLO0	XLON
3402	75.20	15:31:32	00074498970TRLO0	XLON
442	75.20	15:41:37	00074499682TRLO0	XLON
757	75.20	15:46:03	00074499927TRLO0	XLON
359	75.20	15:48:03	00074500105TRLO0	XLON
857	75.20	15:48:03	00074500106TRLO0	XLON
1232	75.30	15:49:05	00074500185TRLO0	XLON
2966	75.20	15:49:05	00074500186TRLO0	XLON
457	75.30	15:49:05	00074500187TRLO0	XLON
574	75.30	15:49:05	00074500188TRLO0	XLON
561	75.30	15:49:05	00074500189TRLO0	XLON
551	75.30	15:49:05	00074500190TRLO0	XLON
1517	75.30	15:49:05	00074500191TRLO0	XLON
753	75.20	15:49:07	00074500196TRLO0	XLON
156	75.40	16:05:03	00074501180TRLO0	XLON
482	75.40	16:05:54	00074501256TRLO0	XLON
1313	75.40	16:05:54	00074501257TRLO0	XLON
2191	75.40	16:06:06	00074501271TRLO0	XLON
2053	75.40	16:09:06	00074501572TRLO0	XLON
714	75.40	16:10:54	00074501767TRLO0	XLON
1029	75.40	16:10:55	00074501768TRLO0	XLON
1309	75.40	16:12:04	00074501846TRLO0	XLON
2147	75.40	16:12:04	00074501847TRLO0	XLON
1987	75.30	16:14:45	00074502077TRLO0	XLON

1809	75.30	16:14:45	00074502078TRLO0	XLON
95	75.40	16:22:00	00074502608TRLO0	XLON
3409	75.40	16:22:00	00074502609TRLO0	XLON
7311	75.40	16:23:41	00074502725TRLO0	XLON