

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
809	65.30	08:09:22	00074661967TRLO0	XLON
4578	65.00	08:09:27	00074661972TRLO0	XLON
3700	65.00	08:09:27	00074661973TRLO0	XLON
3401	66.10	08:25:38	00074662941TRLO0	XLON
3596	66.00	08:25:38	00074662942TRLO0	XLON
3508	66.20	08:25:38	00074662943TRLO0	XLON
1655	65.90	08:26:01	00074662993TRLO0	XLON
2368	65.90	08:26:01	00074662994TRLO0	XLON
4003	66.00	08:31:31	00074663370TRLO0	XLON
3436	66.50	08:44:53	00074664285TRLO0	XLON
3613	66.70	08:51:54	00074664596TRLO0	XLON
3870	66.70	08:51:54	00074664597TRLO0	XLON
3416	66.70	08:54:03	00074664680TRLO0	XLON
3841	66.50	08:54:54	00074664699TRLO0	XLON
3952	66.70	09:10:36	00074665318TRLO0	XLON
3376	66.50	09:11:48	00074665342TRLO0	XLON
3500	66.50	09:26:18	00074665921TRLO0	XLON
28	66.50	09:26:49	00074665955TRLO0	XLON
270	66.50	09:26:49	00074665956TRLO0	XLON
3904	66.40	09:27:19	00074665978TRLO0	XLON
1825	66.30	09:35:25	00074666433TRLO0	XLON
2125	66.30	09:35:25	00074666434TRLO0	XLON
3570	65.90	09:40:01	00074666921TRLO0	XLON
1741	66.70	09:52:52	00074667683TRLO0	XLON
2086	66.70	09:52:52	00074667684TRLO0	XLON
30	66.60	09:52:53	00074667685TRLO0	XLON
1600	66.70	09:53:57	00074667805TRLO0	XLON
75	66.70	09:53:57	00074667806TRLO0	XLON
4332	66.50	09:55:09	00074667941TRLO0	XLON
4	66.50	09:57:02	00074668015TRLO0	XLON
1730	66.50	09:59:41	00074668088TRLO0	XLON
1713	66.50	10:02:30	00074668214TRLO0	XLON
890	66.50	10:02:30	00074668215TRLO0	XLON
2847	66.50	10:02:31	00074668220TRLO0	XLON
348	66.90	10:11:51	00074669184TRLO0	XLON
3551	66.90	10:11:51	00074669185TRLO0	XLON
2692	66.90	10:12:34	00074669199TRLO0	XLON
1272	66.90	10:15:00	00074669260TRLO0	XLON
3662	66.90	10:15:00	00074669261TRLO0	XLON
497	66.90	10:15:00	00074669262TRLO0	XLON
3460	66.90	10:15:00	00074669263TRLO0	XLON
3749	66.50	10:21:36	00074669506TRLO0	XLON
3938	66.70	10:43:54	00074670243TRLO0	XLON
3427	67.20	11:08:22	00074670987TRLO0	XLON
224	67.10	11:09:03	00074671030TRLO0	XLON
3311	67.10	11:09:03	00074671031TRLO0	XLON
3337	67.60	11:20:04	00074671878TRLO0	XLON
656	67.60	11:20:04	00074671879TRLO0	XLON
3304	67.70	11:25:42	00074672078TRLO0	XLON
3557	67.70	11:25:42	00074672082TRLO0	XLON
3866	68.10	11:45:11	00074672903TRLO0	XLON
2022	68.10	11:53:07	00074673209TRLO0	XLON
1850	68.10	11:53:07	00074673210TRLO0	XLON
3518	68.40	12:10:56	00074674099TRLO0	XLON
1020	68.50	12:25:05	00074674685TRLO0	XLON

2934	68.50	12:25:05	00074674686TRLO0	XLON
539	68.50	12:25:05	00074674688TRLO0	XLON
2752	68.50	12:25:05	00074674689TRLO0	XLON
3694	68.30	12:30:04	00074674856TRLO0	XLON
3652	68.20	12:49:27	00074675439TRLO0	XLON
694	68.00	13:02:14	00074675825TRLO0	XLON
2833	68.00	13:02:14	00074675826TRLO0	XLON
3400	68.10	13:08:18	00074676118TRLO0	XLON
1715	67.90	13:20:32	00074676643TRLO0	XLON
1790	67.90	13:20:32	00074676644TRLO0	XLON
3537	68.30	13:31:31	00074677156TRLO0	XLON
3929	68.20	13:32:45	00074677194TRLO0	XLON
1817	68.40	13:56:03	00074677988TRLO0	XLON
18	68.50	14:09:46	00074678452TRLO0	XLON
3889	68.50	14:10:47	00074678525TRLO0	XLON
3755	68.50	14:18:59	00074678805TRLO0	XLON
1029	68.40	14:20:07	00074678822TRLO0	XLON
3666	68.50	14:24:00	00074678979TRLO0	XLON
3415	68.30	14:25:40	00074679073TRLO0	XLON
3823	68.20	14:34:52	00074679756TRLO0	XLON
2644	68.30	14:39:00	00074680078TRLO0	XLON
753	68.30	14:39:00	00074680079TRLO0	XLON
3677	68.40	14:42:48	00074680425TRLO0	XLON
5502	70.00	15:22:34	00074685074TRLO0	XLON
5736	69.80	15:22:34	00074685075TRLO0	XLON
2177	69.70	15:22:34	00074685076TRLO0	XLON
732	69.90	15:23:25	00074685172TRLO0	XLON
300	69.90	15:23:25	00074685173TRLO0	XLON
2551	69.90	15:24:00	00074685245TRLO0	XLON
3575	69.90	15:24:00	00074685246TRLO0	XLON
804	69.90	15:24:00	00074685247TRLO0	XLON
2705	69.90	15:24:00	00074685248TRLO0	XLON
3981	69.90	15:24:00	00074685249TRLO0	XLON
3552	69.70	15:24:34	00074685295TRLO0	XLON
3473	69.10	15:28:25	00074685762TRLO0	XLON
4614	69.00	15:29:05	00074685848TRLO0	XLON
1475	69.00	15:29:05	00074685849TRLO0	XLON
1991	69.00	15:29:06	00074685856TRLO0	XLON
3639	68.70	15:34:34	00074686170TRLO0	XLON
3500	68.50	15:36:04	00074686444TRLO0	XLON
452	68.50	15:36:04	00074686445TRLO0	XLON
3796	68.10	15:39:51	00074686653TRLO0	XLON
600	68.00	15:43:34	00074686812TRLO0	XLON
2643	68.00	15:43:34	00074686813TRLO0	XLON
3476	68.40	15:47:25	00074687069TRLO0	XLON
2941	68.70	15:53:05	00074687481TRLO0	XLON
590	68.70	15:53:05	00074687482TRLO0	XLON
62	68.90	15:56:40	00074687769TRLO0	XLON
3590	68.90	15:56:40	00074687770TRLO0	XLON
37	69.20	16:03:29	00074688494TRLO0	XLON
3964	69.20	16:03:29	00074688495TRLO0	XLON
680	69.10	16:05:02	00074688777TRLO0	XLON
3778	69.10	16:05:02	00074688778TRLO0	XLON
3133	69.10	16:05:02	00074688779TRLO0	XLON
3636	68.90	16:07:16	00074688988TRLO0	XLON
3659	68.80	16:09:26	00074689259TRLO0	XLON
3784	68.40	16:14:33	00074689709TRLO0	XLON

3879	68.00	16:19:34	00074690359TRLO0	XLON
1960	68.60	16:22:29	00074690537TRLO0	XLON
6	68.60	16:22:29	00074690538TRLO0	XLON
1300	68.60	16:22:29	00074690539TRLO0	XLON
195	68.60	16:22:29	00074690540TRLO0	XLON
2358	68.40	16:22:29	00074690541TRLO0	XLON
45	68.60	16:23:29	00074690601TRLO0	XLON
521	68.60	16:23:29	00074690602TRLO0	XLON