

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3400	96.40	08:45:10	00075791792TRLO0	XLON
552	96.40	08:45:10	00075791793TRLO0	XLON
3074	96.40	09:12:00	00075792615TRLO0	XLON
1092	96.60	09:21:09	00075792907TRLO0	XLON
1578	96.60	09:21:09	00075792908TRLO0	XLON
2872	96.80	10:12:54	00075794373TRLO0	XLON
2828	96.80	10:12:54	00075794374TRLO0	XLON
2723	96.90	10:18:33	00075794553TRLO0	XLON
4136	96.90	10:18:33	00075794554TRLO0	XLON
3035	96.90	10:18:33	00075794555TRLO0	XLON
2725	96.80	10:24:35	00075794745TRLO0	XLON
2938	96.90	10:49:11	00075795222TRLO0	XLON
2998	96.80	10:49:47	00075795237TRLO0	XLON
3454	96.60	10:49:53	00075795238TRLO0	XLON
1714	96.90	11:02:08	00075795556TRLO0	XLON
3602	96.90	11:02:08	00075795557TRLO0	XLON
1700	96.90	13:46:18	00075800275TRLO0	XLON
1052	96.90	13:46:18	00075800276TRLO0	XLON
3300	96.70	14:06:41	00075800804TRLO0	XLON
2039	96.40	14:18:43	00075801178TRLO0	XLON
1055	96.40	14:18:43	00075801179TRLO0	XLON
2906	96.20	14:32:56	00075801887TRLO0	XLON
3102	96.10	14:35:37	00075801989TRLO0	XLON
288	96.20	15:03:20	00075803204TRLO0	XLON
272	96.50	15:09:48	00075803456TRLO0	XLON
3117	96.50	15:10:02	00075803495TRLO0	XLON
3004	96.60	15:13:22	00075803723TRLO0	XLON
2916	96.60	15:15:32	00075803796TRLO0	XLON
13	96.70	15:28:54	00075804674TRLO0	XLON
2712	96.70	15:28:54	00075804675TRLO0	XLON
719	96.70	15:37:50	00075805040TRLO0	XLON
2272	96.70	15:37:50	00075805041TRLO0	XLON
2607	96.90	15:53:23	00075805808TRLO0	XLON
2891	96.90	15:54:23	00075805827TRLO0	XLON
2722	96.80	15:56:07	00075805905TRLO0	XLON
1166	96.70	15:56:41	00075805926TRLO0	XLON
1634	96.70	15:56:41	00075805927TRLO0	XLON
2607	96.70	15:56:41	00075805928TRLO0	XLON
679	96.90	16:09:40	00075806585TRLO0	XLON
2059	96.90	16:09:40	00075806586TRLO0	XLON
2674	96.90	16:10:23	00075806638TRLO0	XLON
3076	96.90	16:11:33	00075806710TRLO0	XLON
2132	96.80	16:15:00	00075807114TRLO0	XLON
1117	96.80	16:15:00	00075807115TRLO0	XLON
1448	96.60	16:21:01	00075807467TRLO0	XLON