

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
96	78.50	09:10:46	00075391411TRLO0	XLON
7	78.50	09:10:46	00075391412TRLO0	XLON
96	78.50	09:20:57	00075391758TRLO0	XLON
3557	78.50	09:20:57	00075391759TRLO0	XLON
2946	78.30	09:26:43	00075391888TRLO0	XLON
946	78.30	09:26:43	00075391889TRLO0	XLON
12000	78.80	09:51:06	00075392877TRLO0	XLON
3940	78.80	09:51:06	00075392878TRLO0	XLON
3864	78.70	09:51:45	00075392911TRLO0	XLON
3163	78.60	09:52:28	00075392928TRLO0	XLON
806	78.60	09:52:28	00075392929TRLO0	XLON
3958	78.80	10:00:25	00075393198TRLO0	XLON
3500	78.70	10:04:38	00075393431TRLO0	XLON
397	78.70	10:04:38	00075393432TRLO0	XLON
3646	78.80	10:10:02	00075393578TRLO0	XLON
3442	79.00	11:50:10	00075397359TRLO0	XLON
3959	79.00	11:50:10	00075397360TRLO0	XLON
3636	79.00	11:50:10	00075397361TRLO0	XLON
3965	79.00	11:50:10	00075397362TRLO0	XLON
4025	79.00	11:50:10	00075397363TRLO0	XLON
3999	79.00	11:50:10	00075397364TRLO0	XLON
5607	79.00	11:50:10	00075397365TRLO0	XLON
2946	78.60	11:53:00	00075397418TRLO0	XLON
476	78.60	12:00:05	00075397613TRLO0	XLON
500	78.50	12:59:53	00075399843TRLO0	XLON
3439	78.50	12:59:53	00075399844TRLO0	XLON
946	78.40	13:09:45	00075400174TRLO0	XLON
2592	78.40	13:09:45	00075400175TRLO0	XLON
441	78.40	13:09:45	00075400176TRLO0	XLON
400	78.40	13:15:51	00075400360TRLO0	XLON
3345	78.40	13:15:51	00075400361TRLO0	XLON
3966	78.40	13:42:51	00075401157TRLO0	XLON
3272	78.40	13:56:51	00075401593TRLO0	XLON
826	78.30	14:01:56	00075401891TRLO0	XLON
1794	78.50	14:12:00	00075402454TRLO0	XLON
400	78.50	14:12:00	00075402455TRLO0	XLON
97	78.50	14:12:00	00075402456TRLO0	XLON
1499	78.30	14:18:49	00075402799TRLO0	XLON
1650	78.30	14:18:49	00075402800TRLO0	XLON
2122	78.30	14:18:49	00075402801TRLO0	XLON
255	78.30	14:18:49	00075402802TRLO0	XLON
700	78.30	14:18:49	00075402803TRLO0	XLON
3374	78.40	14:50:02	00075404966TRLO0	XLON
59	78.40	14:59:53	00075406477TRLO0	XLON
3705	78.40	14:59:53	00075406478TRLO0	XLON
176	78.40	14:59:53	00075406479TRLO0	XLON
3913	78.50	15:05:49	00075407138TRLO0	XLON
3743	78.30	15:07:52	00075407236TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
56	78.30	15:07:52	00075407237TRLO0	XLON
1723	78.30	15:18:17	00075408018TRLO0	XLON
1656	78.30	15:18:17	00075408019TRLO0	XLON
3791	78.30	15:21:59	00075408385TRLO0	XLON
3426	78.50	15:37:01	00075409495TRLO0	XLON
390	78.50	15:41:34	00075409790TRLO0	XLON
3729	78.50	15:44:45	00075409960TRLO0	XLON
1972	78.40	15:44:55	00075409995TRLO0	XLON
1295	78.40	15:45:48	00075410085TRLO0	XLON
3672	78.50	15:58:19	00075410837TRLO0	XLON
66	78.60	16:08:18	00075411796TRLO0	XLON
3546	78.60	16:08:18	00075411797TRLO0	XLON
96	78.60	16:10:18	00075412019TRLO0	XLON
3474	78.60	16:10:46	00075412048TRLO0	XLON
2917	78.60	16:13:46	00075412330TRLO0	XLON