

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
180	91.40	08:18:30	00075597807TRLO0	XLON
3937	91.50	08:24:06	00075597930TRLO0	XLON
250	91.20	08:32:31	00075598572TRLO0	XLON
3214	91.40	08:37:49	00075598689TRLO0	XLON
2999	91.20	08:37:49	00075598690TRLO0	XLON
233	91.20	08:38:13	00075598696TRLO0	XLON
3837	91.90	09:10:54	00075599651TRLO0	XLON
3360	91.90	09:10:54	00075599652TRLO0	XLON
3723	91.90	10:01:39	00075601008TRLO0	XLON
3459	91.90	10:01:39	00075601009TRLO0	XLON
3833	91.90	10:01:39	00075601010TRLO0	XLON
987	91.80	10:01:39	00075601011TRLO0	XLON
2759	91.80	10:01:41	00075601012TRLO0	XLON
2000	91.70	10:30:17	00075601743TRLO0	XLON
1715	91.70	10:30:17	00075601744TRLO0	XLON
3564	91.60	11:07:12	00075602441TRLO0	XLON
1800	91.60	11:20:52	00075602669TRLO0	XLON
1650	91.60	11:20:52	00075602670TRLO0	XLON
3243	91.60	11:35:05	00075602905TRLO0	XLON
1591	91.70	12:10:31	00075603502TRLO0	XLON
1693	91.70	12:10:31	00075603505TRLO0	XLON
3815	91.90	12:21:59	00075603673TRLO0	XLON
3508	91.80	13:19:08	00075604577TRLO0	XLON
3878	91.60	13:43:07	00075604937TRLO0	XLON
1304	91.70	14:25:44	00075605621TRLO0	XLON
2570	91.70	14:25:44	00075605622TRLO0	XLON
3753	91.60	14:40:38	00075606109TRLO0	XLON
2000	91.40	14:58:25	00075607719TRLO0	XLON
1422	91.40	14:58:25	00075607720TRLO0	XLON
64	91.30	15:14:51	00075608539TRLO0	XLON
4532	91.20	15:20:09	00075608723TRLO0	XLON
1179	91.20	15:20:09	00075608724TRLO0	XLON
3726	91.00	15:25:44	00075608868TRLO0	XLON
534	91.20	15:39:17	00075609252TRLO0	XLON
98	91.20	15:39:17	00075609253TRLO0	XLON
2656	91.20	15:39:17	00075609254TRLO0	XLON
3442	91.20	15:39:17	00075609255TRLO0	XLON
3527	91.10	15:57:47	00075609851TRLO0	XLON
3322	91.20	16:03:25	00075610085TRLO0	XLON
2692	91.10	16:03:33	00075610091TRLO0	XLON
785	91.10	16:03:33	00075610092TRLO0	XLON
1166	91.20	16:16:00	00075610742TRLO0	XLON