

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3400	95.40	08:15:06	00075918071TRLO0	XLON
391	95.60	08:17:07	00075918193TRLO0	XLON
3131	95.60	08:17:07	00075918194TRLO0	XLON
2926	95.60	08:29:45	00075919034TRLO0	XLON
392	95.60	08:29:45	00075919035TRLO0	XLON
234	95.60	08:46:50	00075920198TRLO0	XLON
95	95.60	08:46:50	00075920199TRLO0	XLON
3336	95.60	08:49:56	00075920516TRLO0	XLON
1800	95.50	08:53:02	00075920608TRLO0	XLON
1351	95.50	08:53:02	00075920609TRLO0	XLON
218	95.40	08:53:24	00075920640TRLO0	XLON
2954	95.40	08:53:45	00075920681TRLO0	XLON
3010	95.50	09:15:20	00075922052TRLO0	XLON
229	95.50	09:15:20	00075922053TRLO0	XLON
996	95.60	09:15:20	00075922054TRLO0	XLON
913	95.60	09:15:20	00075922055TRLO0	XLON
82	95.60	09:15:20	00075922056TRLO0	XLON
597	95.60	09:15:20	00075922057TRLO0	XLON
646	95.60	09:15:20	00075922058TRLO0	XLON
3066	95.70	10:29:58	00075925672TRLO0	XLON
518	95.60	10:43:04	00075926037TRLO0	XLON
2993	95.60	10:43:04	00075926038TRLO0	XLON
1875	95.60	10:43:04	00075926039TRLO0	XLON
792	95.60	10:43:04	00075926040TRLO0	XLON
3129	95.60	10:52:34	00075926426TRLO0	XLON
3417	96.20	12:06:57	00075930302TRLO0	XLON
3355	96.20	12:12:46	00075930587TRLO0	XLON
283	96.20	12:12:46	00075930588TRLO0	XLON
3573	96.60	12:34:31	00075931551TRLO0	XLON
798	96.70	12:45:31	00075931800TRLO0	XLON
2777	97.00	13:32:26	00075933794TRLO0	XLON
925	97.00	13:32:26	00075933795TRLO0	XLON
875	97.00	13:32:26	00075933796TRLO0	XLON
2593	97.00	13:32:26	00075933797TRLO0	XLON
376	97.00	13:32:26	00075933798TRLO0	XLON
2849	97.00	13:32:26	00075933799TRLO0	XLON
2490	97.00	13:32:26	00075933800TRLO0	XLON
1053	97.00	13:32:34	00075933805TRLO0	XLON
1797	97.00	15:08:04	00075938697TRLO0	XLON
1975	97.00	15:08:04	00075938698TRLO0	XLON
1625	97.00	15:08:04	00075938699TRLO0	XLON
3200	97.00	15:08:04	00075938700TRLO0	XLON
1038	97.00	15:08:04	00075938701TRLO0	XLON
768	97.00	15:08:04	00075938702TRLO0	XLON
834	97.00	15:08:04	00075938703TRLO0	XLON
856	97.00	15:08:04	00075938704TRLO0	XLON
1742	97.00	15:08:04	00075938705TRLO0	XLON
768	97.00	15:08:04	00075938706TRLO0	XLON
950	97.00	15:08:04	00075938707TRLO0	XLON
1541	97.00	15:08:05	00075938718TRLO0	XLON
16	97.00	15:08:05	00075938719TRLO0	XLON
3192	97.00	15:38:15	00075940771TRLO0	XLON
3385	96.90	15:40:34	00075940858TRLO0	XLON

107	96.90	15:56:40	00075941939TRLO0	XLON
635	96.90	15:56:40	00075941940TRLO0	XLON
613	96.90	15:57:24	00075941991TRLO0	XLON
589	96.90	15:57:24	00075941992TRLO0	XLON
795	96.90	15:57:24	00075941993TRLO0	XLON
644	96.90	15:58:24	00075942041TRLO0	XLON
628	96.90	15:58:25	00075942042TRLO0	XLON
542	96.90	15:58:25	00075942043TRLO0	XLON
614	96.90	15:59:25	00075942215TRLO0	XLON
544	96.90	15:59:25	00075942216TRLO0	XLON