

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
704	90.90	08:09:34	00075628232TRLO0	XLON
2852	90.70	08:14:44	00075628431TRLO0	XLON
2527	90.70	09:02:26	00075630714TRLO0	XLON
81	90.70	09:02:26	00075630715TRLO0	XLON
704	90.70	09:09:57	00075630969TRLO0	XLON
592	90.70	09:49:57	00075632330TRLO0	XLON
2261	90.70	09:49:57	00075632331TRLO0	XLON
94	91.30	10:27:19	00075634033TRLO0	XLON
3206	91.50	10:32:03	00075634349TRLO0	XLON
1800	91.50	10:32:34	00075634362TRLO0	XLON
1147	91.50	10:32:34	00075634363TRLO0	XLON
2840	91.70	10:38:23	00075634560TRLO0	XLON
498	91.70	10:44:34	00075634864TRLO0	XLON
4252	91.60	10:46:49	00075634938TRLO0	XLON
3395	91.50	10:49:02	00075635091TRLO0	XLON
139	91.20	11:37:14	00075636695TRLO0	XLON
1258	91.20	11:42:14	00075636768TRLO0	XLON
1971	91.20	11:42:14	00075636769TRLO0	XLON
837	91.20	11:42:24	00075636792TRLO0	XLON
523	91.20	11:42:24	00075636793TRLO0	XLON
523	91.20	11:42:24	00075636794TRLO0	XLON
3294	91.10	12:22:47	00075638071TRLO0	XLON
3459	91.10	12:22:47	00075638072TRLO0	XLON
670	91.30	12:53:27	00075639529TRLO0	XLON
81	91.30	12:53:27	00075639530TRLO0	XLON
2544	91.30	12:53:27	00075639531TRLO0	XLON
3420	91.50	13:15:09	00075640301TRLO0	XLON
3345	91.50	13:15:09	00075640302TRLO0	XLON
2857	91.70	13:43:53	00075641130TRLO0	XLON
2879	91.60	13:49:00	00075641298TRLO0	XLON
769	91.60	13:49:00	00075641299TRLO0	XLON
2110	91.60	13:49:00	00075641300TRLO0	XLON
3038	91.60	14:05:03	00075641884TRLO0	XLON
184	91.70	14:17:14	00075642444TRLO0	XLON
1767	91.70	14:17:14	00075642445TRLO0	XLON
3082	91.60	14:29:05	00075643120TRLO0	XLON
3287	91.60	14:29:05	00075643121TRLO0	XLON
850	91.70	14:29:05	00075643122TRLO0	XLON
1026	91.70	14:29:05	00075643123TRLO0	XLON
600	91.70	14:29:05	00075643124TRLO0	XLON
252	91.70	14:29:05	00075643125TRLO0	XLON
193	91.70	14:29:05	00075643126TRLO0	XLON
3330	91.70	14:52:55	00075644500TRLO0	XLON
3412	91.60	15:00:28	00075644840TRLO0	XLON
3309	91.50	15:17:56	00075645955TRLO0	XLON
3014	92.00	15:30:22	00075646853TRLO0	XLON
2982	92.00	15:40:47	00075647506TRLO0	XLON
3167	92.00	15:40:47	00075647507TRLO0	XLON
2730	91.90	15:53:17	00075648595TRLO0	XLON
742	91.90	15:53:17	00075648596TRLO0	XLON
4113	92.00	16:07:46	00075649468TRLO0	XLON
1290	92.00	16:10:46	00075649647TRLO0	XLON