

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3936	71.10	08:37:24	00075028921TRLO0	XLON
896	71.00	08:39:24	00075028989TRLO0	XLON
582	71.00	08:39:24	00075028990TRLO0	XLON
2878	71.00	08:39:24	00075028991TRLO0	XLON
4893	70.80	08:49:51	00075029280TRLO0	XLON
3528	70.90	08:51:07	00075029341TRLO0	XLON
360	70.90	08:51:07	00075029342TRLO0	XLON
987	70.90	08:56:09	00075029483TRLO0	XLON
1243	70.90	08:59:28	00075029549TRLO0	XLON
2646	70.90	08:59:28	00075029550TRLO0	XLON
952	71.00	09:09:29	00075029878TRLO0	XLON
3310	71.00	09:09:29	00075029879TRLO0	XLON
1490	71.00	09:09:29	00075029880TRLO0	XLON
2400	71.00	09:09:29	00075029881TRLO0	XLON
170	71.00	09:09:29	00075029882TRLO0	XLON
174	70.90	09:15:03	00075029985TRLO0	XLON
3967	71.20	09:33:48	00075030676TRLO0	XLON
1564	71.20	09:33:48	00075030677TRLO0	XLON
100	71.20	09:33:48	00075030678TRLO0	XLON
1867	71.20	09:46:21	00075031065TRLO0	XLON
2468	71.20	09:49:35	00075031150TRLO0	XLON
4433	71.30	09:56:36	00075031377TRLO0	XLON
388	71.20	09:57:36	00075031390TRLO0	XLON
4097	71.30	10:10:36	00075031869TRLO0	XLON
879	71.20	10:17:37	00075032114TRLO0	XLON
800	71.20	10:24:08	00075032378TRLO0	XLON
380	71.40	10:27:21	00075032455TRLO0	XLON
5082	71.40	10:45:42	00075033032TRLO0	XLON
4122	71.40	10:45:42	00075033033TRLO0	XLON
3613	71.40	10:45:42	00075033034TRLO0	XLON
2092	71.20	10:45:45	00075033037TRLO0	XLON
1876	71.20	10:45:45	00075033038TRLO0	XLON
3810	71.40	10:58:46	00075033362TRLO0	XLON
1399	71.40	10:58:46	00075033363TRLO0	XLON
1881	71.40	10:58:54	00075033367TRLO0	XLON
2847	71.40	11:21:18	00075034022TRLO0	XLON
803	71.40	11:21:18	00075034023TRLO0	XLON
3908	71.40	11:21:18	00075034024TRLO0	XLON
1137	71.40	11:54:03	00075034763TRLO0	XLON
1327	71.40	11:54:03	00075034767TRLO0	XLON
1207	71.40	11:58:30	00075034909TRLO0	XLON
3912	71.40	11:58:30	00075034910TRLO0	XLON
3593	71.30	12:09:01	00075035148TRLO0	XLON
744	71.30	12:33:22	00075035654TRLO0	XLON
2934	71.30	12:33:22	00075035655TRLO0	XLON
3657	71.30	12:35:52	00075035735TRLO0	XLON
162	71.30	12:47:31	00075036147TRLO0	XLON
821	71.20	12:53:39	00075036259TRLO0	XLON
816	71.20	12:59:22	00075036390TRLO0	XLON
1229	71.20	13:21:44	00075036962TRLO0	XLON
843	71.20	13:21:44	00075036963TRLO0	XLON
109	71.30	13:30:05	00075037204TRLO0	XLON
596	71.30	13:30:05	00075037205TRLO0	XLON
503	71.30	13:30:05	00075037206TRLO0	XLON
4404	71.30	13:31:06	00075037226TRLO0	XLON

2542	71.40	14:49:31	00075040774TRLO0	XLON
1409	71.40	14:49:31	00075040775TRLO0	XLON
3391	71.40	14:49:31	00075040776TRLO0	XLON
943	71.40	14:49:31	00075040777TRLO0	XLON
1457	71.40	14:49:31	00075040778TRLO0	XLON
1128	71.40	15:01:42	00075041599TRLO0	XLON
1535	71.40	15:01:42	00075041600TRLO0	XLON
4269	71.40	15:01:42	00075041601TRLO0	XLON
2433	71.40	15:01:42	00075041602TRLO0	XLON
1551	71.40	16:07:00	00075046362TRLO0	XLON
4298	71.40	16:07:00	00075046363TRLO0	XLON
3583	71.40	16:07:00	00075046364TRLO0	XLON
3658	71.40	16:07:00	00075046365TRLO0	XLON
4309	71.40	16:07:00	00075046366TRLO0	XLON
3962	71.40	16:07:00	00075046367TRLO0	XLON
3929	71.40	16:07:00	00075046368TRLO0	XLON
3968	71.40	16:07:00	00075046369TRLO0	XLON
3583	71.40	16:07:00	00075046370TRLO0	XLON
3804	71.40	16:07:00	00075046371TRLO0	XLON
3824	71.40	16:07:00	00075046372TRLO0	XLON
4102	71.40	16:07:00	00075046373TRLO0	XLON
3838	71.40	16:07:00	00075046374TRLO0	XLON
3845	71.40	16:07:00	00075046375TRLO0	XLON
4202	71.30	16:07:00	00075046376TRLO0	XLON
4096	71.40	16:10:31	00075046727TRLO0	XLON
123	71.40	16:11:56	00075046869TRLO0	XLON
1811	71.40	16:11:56	00075046870TRLO0	XLON
2455	71.40	16:11:56	00075046871TRLO0	XLON
2332	71.30	16:17:57	00075047456TRLO0	XLON
813	71.30	16:18:57	00075047532TRLO0	XLON
825	71.30	16:20:02	00075047633TRLO0	XLON
1167	71.30	16:20:31	00075047673TRLO0	XLON