

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3017	91.60	08:15:19	00075652848TRLO0	XLON
122	91.70	08:46:03	00075653769TRLO0	XLON
2832	91.70	08:46:03	00075653770TRLO0	XLON
351	91.80	09:54:18	00075655953TRLO0	XLON
559	91.80	09:54:18	00075655954TRLO0	XLON
3113	91.80	10:27:18	00075657311TRLO0	XLON
3113	91.70	10:27:19	00075657312TRLO0	XLON
3361	91.70	10:35:22	00075657574TRLO0	XLON
2828	91.50	10:52:23	00075658293TRLO0	XLON
3096	92.00	11:43:39	00075659807TRLO0	XLON
3332	92.20	12:06:53	00075660367TRLO0	XLON
4141	92.20	12:06:53	00075660368TRLO0	XLON
2952	92.20	12:06:53	00075660369TRLO0	XLON
2983	92.20	12:06:53	00075660370TRLO0	XLON
3462	92.10	12:15:52	00075660718TRLO0	XLON
3256	92.10	12:15:52	00075660719TRLO0	XLON
3484	92.20	12:29:19	00075661038TRLO0	XLON
3362	92.00	12:58:35	00075661853TRLO0	XLON
3083	92.00	13:28:58	00075662436TRLO0	XLON
3269	92.00	13:28:58	00075662437TRLO0	XLON
3339	91.50	13:28:58	00075662438TRLO0	XLON
2901	91.90	13:42:43	00075663040TRLO0	XLON
3291	91.80	13:44:12	00075663141TRLO0	XLON
3237	91.90	13:58:59	00075663822TRLO0	XLON
3246	91.70	14:10:05	00075664161TRLO0	XLON
3010	91.50	14:23:11	00075665034TRLO0	XLON
3197	91.70	14:52:50	00075667090TRLO0	XLON
1540	91.70	15:02:02	00075667589TRLO0	XLON
1700	91.70	15:02:02	00075667590TRLO0	XLON
3079	91.80	15:18:42	00075668362TRLO0	XLON
3266	91.70	15:21:45	00075668519TRLO0	XLON
3111	91.80	15:33:19	00075669092TRLO0	XLON
302	92.10	15:53:20	00075670642TRLO0	XLON
2828	92.10	15:54:40	00075670719TRLO0	XLON
3102	92.10	16:03:40	00075671185TRLO0	XLON
3101	92.00	16:03:58	00075671196TRLO0	XLON
34	92.10	16:11:07	00075671537TRLO0	XLON