

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3772	77.90	08:24:22	00075335373TRLO0	XLON
4086	77.50	08:41:43	00075336930TRLO0	XLON
986	77.80	08:43:42	00075337024TRLO0	XLON
2000	77.80	08:43:42	00075337025TRLO0	XLON
436	77.80	08:43:42	00075337026TRLO0	XLON
1450	77.70	08:49:53	00075337404TRLO0	XLON
170	78.00	09:05:22	00075338264TRLO0	XLON
2000	78.00	09:05:30	00075338285TRLO0	XLON
1688	78.00	09:05:30	00075338286TRLO0	XLON
1281	78.00	09:14:30	00075338657TRLO0	XLON
322	78.00	09:14:30	00075338658TRLO0	XLON
3657	78.00	09:15:42	00075338688TRLO0	XLON
2039	77.90	09:17:44	00075338899TRLO0	XLON
1715	77.90	09:17:44	00075338900TRLO0	XLON
3033	77.80	09:31:30	00075339620TRLO0	XLON
271	77.80	09:31:30	00075339621TRLO0	XLON
2071	77.40	10:13:35	00075342612TRLO0	XLON
403	77.40	10:13:35	00075342613TRLO0	XLON
3586	77.60	10:26:52	00075343381TRLO0	XLON
2044	77.60	10:30:22	00075343546TRLO0	XLON
120	77.60	10:30:22	00075343547TRLO0	XLON
3698	77.60	10:39:04	00075344039TRLO0	XLON
132	77.70	11:22:32	00075345462TRLO0	XLON
301	77.70	11:22:32	00075345463TRLO0	XLON
407	77.70	11:22:32	00075345464TRLO0	XLON
212	77.70	11:28:22	00075345650TRLO0	XLON
686	77.70	11:28:22	00075345651TRLO0	XLON
1080	77.60	11:29:55	00075345684TRLO0	XLON
16	77.90	11:59:59	00075346687TRLO0	XLON
8213	77.90	11:59:59	00075346688TRLO0	XLON
3782	77.90	11:59:59	00075346689TRLO0	XLON
2611	78.20	12:21:51	00075347590TRLO0	XLON
2294	78.20	12:21:51	00075347591TRLO0	XLON
1939	78.20	12:36:39	00075348934TRLO0	XLON
1968	78.20	12:36:39	00075348935TRLO0	XLON
3580	78.20	12:47:30	00075349325TRLO0	XLON
3520	77.90	12:48:13	00075349375TRLO0	XLON
3528	77.80	12:57:21	00075349645TRLO0	XLON
2742	77.90	12:57:21	00075349646TRLO0	XLON
822	77.90	12:57:21	00075349647TRLO0	XLON
284	77.90	12:57:21	00075349648TRLO0	XLON
460	77.80	13:48:28	00075351859TRLO0	XLON
2248	77.80	13:49:26	00075351874TRLO0	XLON
308	77.90	13:52:01	00075351970TRLO0	XLON
142	77.90	13:52:01	00075351971TRLO0	XLON
117	77.90	13:52:01	00075351972TRLO0	XLON
9	77.90	13:52:01	00075351973TRLO0	XLON
501	77.90	13:52:01	00075351974TRLO0	XLON
3656	77.90	13:52:01	00075351975TRLO0	XLON
1528	77.90	13:52:01	00075351976TRLO0	XLON
255	77.90	13:53:12	00075352007TRLO0	XLON
978	77.90	13:53:12	00075352008TRLO0	XLON
2141	77.90	13:53:12	00075352009TRLO0	XLON
3926	77.70	14:00:51	00075352558TRLO0	XLON
313	77.60	14:18:16	00075353569TRLO0	XLON

2263	77.70	14:21:22	00075353725TRLO0	XLON
3532	77.50	14:31:38	00075354229TRLO0	XLON
1780	77.60	14:36:13	00075354490TRLO0	XLON
1718	77.60	14:36:13	00075354491TRLO0	XLON
3438	77.50	14:41:03	00075354745TRLO0	XLON
1875	77.70	14:59:36	00075355951TRLO0	XLON
2026	77.70	14:59:37	00075355952TRLO0	XLON
794	77.80	15:05:50	00075356446TRLO0	XLON
116	77.80	15:05:50	00075356447TRLO0	XLON
44	77.90	15:08:05	00075356666TRLO0	XLON
1168	77.90	15:08:05	00075356667TRLO0	XLON
271	77.90	15:08:05	00075356668TRLO0	XLON
634	77.90	15:08:05	00075356669TRLO0	XLON
3779	77.90	15:10:05	00075356845TRLO0	XLON
3692	77.80	15:15:22	00075357281TRLO0	XLON
104	77.90	15:21:22	00075357712TRLO0	XLON
647	77.90	15:21:22	00075357713TRLO0	XLON
732	77.90	15:21:26	00075357714TRLO0	XLON
1249	77.90	15:22:26	00075357780TRLO0	XLON
702	77.90	15:22:26	00075357781TRLO0	XLON
3815	78.00	15:38:35	00075359118TRLO0	XLON
1031	78.10	15:42:50	00075359433TRLO0	XLON
683	78.10	15:42:50	00075359434TRLO0	XLON
716	78.10	15:42:50	00075359435TRLO0	XLON
210	78.10	15:42:50	00075359436TRLO0	XLON
109	78.10	15:45:12	00075359775TRLO0	XLON
3912	78.10	15:50:15	00075360296TRLO0	XLON
47	78.20	15:54:05	00075360748TRLO0	XLON
726	78.20	15:54:05	00075360749TRLO0	XLON
754	78.20	15:54:05	00075360750TRLO0	XLON
994	78.20	15:54:05	00075360751TRLO0	XLON
3371	77.90	15:59:46	00075361306TRLO0	XLON
3641	77.70	16:06:16	00075361993TRLO0	XLON
1314	77.80	16:13:34	00075362615TRLO0	XLON
108	77.80	16:18:54	00075362961TRLO0	XLON
2478	77.80	16:18:54	00075362962TRLO0	XLON