

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
792	95.50	08:20:36	00075770047TRLO0	XLON
1145	95.50	08:20:36	00075770048TRLO0	XLON
912	95.50	08:20:36	00075770049TRLO0	XLON
2119	95.30	08:20:38	00075770052TRLO0	XLON
1074	95.30	08:20:38	00075770053TRLO0	XLON
3009	95.10	08:57:27	00075771764TRLO0	XLON
1000	95.10	08:57:27	00075771765TRLO0	XLON
208	95.10	08:57:27	00075771766TRLO0	XLON
5000	95.10	08:58:35	00075771794TRLO0	XLON
3156	94.90	08:58:39	00075771798TRLO0	XLON
3391	94.70	09:00:48	00075771867TRLO0	XLON
2954	94.90	09:21:12	00075772435TRLO0	XLON
2405	94.90	09:21:12	00075772436TRLO0	XLON
2873	94.90	09:21:12	00075772437TRLO0	XLON
605	94.90	09:21:12	00075772438TRLO0	XLON
834	94.90	09:21:12	00075772439TRLO0	XLON
1405	94.90	09:21:12	00075772440TRLO0	XLON
1298	94.90	09:21:12	00075772441TRLO0	XLON
1202	94.60	09:42:09	00075773039TRLO0	XLON
1446	94.60	09:42:09	00075773040TRLO0	XLON
3158	94.60	09:50:44	00075773293TRLO0	XLON
980	94.60	09:50:46	00075773296TRLO0	XLON
2720	94.60	09:50:55	00075773300TRLO0	XLON
298	94.60	09:50:57	00075773301TRLO0	XLON
3157	94.60	09:51:55	00075773396TRLO0	XLON
122	94.80	10:02:49	00075773797TRLO0	XLON
2698	94.80	10:03:20	00075773843TRLO0	XLON
2851	94.80	10:09:20	00075774119TRLO0	XLON
2753	94.70	10:09:20	00075774120TRLO0	XLON
1600	94.60	10:13:54	00075774259TRLO0	XLON
1504	94.60	10:13:54	00075774260TRLO0	XLON
31	94.70	10:56:03	00075775678TRLO0	XLON
11	94.70	10:56:04	00075775679TRLO0	XLON
60	94.70	10:58:31	00075775725TRLO0	XLON
10	94.70	10:58:31	00075775726TRLO0	XLON
54	94.70	10:59:23	00075775747TRLO0	XLON
11	94.70	10:59:24	00075775748TRLO0	XLON
90	94.70	10:59:55	00075775759TRLO0	XLON
5101	95.10	11:00:24	00075775771TRLO0	XLON
2668	95.10	11:00:24	00075775772TRLO0	XLON
3090	95.10	11:05:24	00075775947TRLO0	XLON
2624	95.10	11:12:23	00075776065TRLO0	XLON
4937	95.00	11:19:31	00075776288TRLO0	XLON
3239	95.00	11:19:31	00075776289TRLO0	XLON
41	95.30	11:42:27	00075776941TRLO0	XLON
3109	95.50	11:50:26	00075777187TRLO0	XLON
536	95.60	12:03:50	00075777679TRLO0	XLON
580	95.60	12:03:59	00075777682TRLO0	XLON
548	95.60	12:04:19	00075777689TRLO0	XLON
340	95.60	12:04:19	00075777690TRLO0	XLON
1056	95.60	12:04:19	00075777691TRLO0	XLON
629	95.60	12:04:29	00075777701TRLO0	XLON
930	95.60	12:04:29	00075777702TRLO0	XLON
307	95.50	12:15:00	00075777942TRLO0	XLON
2440	95.50	12:15:00	00075777943TRLO0	XLON

2938	95.30	12:24:09	00075778161TRLO0	XLON
594	95.20	12:25:11	00075778188TRLO0	XLON
482	95.20	12:25:15	00075778192TRLO0	XLON
1557	95.20	12:30:17	00075778397TRLO0	XLON
198	95.30	12:46:08	00075778766TRLO0	XLON
128	95.30	12:47:48	00075778857TRLO0	XLON
111	95.30	12:52:48	00075778998TRLO0	XLON
107	95.30	12:54:28	00075779056TRLO0	XLON
2627	95.50	12:59:29	00075779165TRLO0	XLON
3240	95.40	13:02:55	00075779226TRLO0	XLON
3005	95.40	13:16:30	00075779559TRLO0	XLON
864	95.50	13:40:00	00075780297TRLO0	XLON
1600	95.50	13:40:00	00075780298TRLO0	XLON
1902	95.50	13:40:00	00075780299TRLO0	XLON
1334	95.50	13:40:00	00075780300TRLO0	XLON
2602	95.50	13:40:00	00075780301TRLO0	XLON
3935	95.50	13:40:00	00075780302TRLO0	XLON
1693	95.50	13:40:00	00075780303TRLO0	XLON
724	95.50	13:40:00	00075780304TRLO0	XLON
534	95.50	13:40:00	00075780305TRLO0	XLON
286	95.30	13:52:51	00075780747TRLO0	XLON
2581	95.30	13:52:51	00075780749TRLO0	XLON
2539	95.10	13:59:48	00075781142TRLO0	XLON
251	95.10	14:09:22	00075781423TRLO0	XLON
467	95.10	14:09:22	00075781424TRLO0	XLON
1358	95.20	14:29:10	00075782124TRLO0	XLON
1378	95.20	14:29:10	00075782125TRLO0	XLON
1600	95.20	14:29:10	00075782126TRLO0	XLON
1120	95.20	14:29:10	00075782127TRLO0	XLON
3082	95.40	14:35:22	00075782654TRLO0	XLON
2974	95.40	14:42:09	00075783058TRLO0	XLON
1817	95.40	14:42:09	00075783059TRLO0	XLON
2875	95.40	14:48:05	00075783529TRLO0	XLON
2600	95.40	14:54:15	00075784058TRLO0	XLON
1680	95.40	14:54:15	00075784059TRLO0	XLON
919	95.40	14:56:23	00075784193TRLO0	XLON
1500	95.40	14:56:29	00075784194TRLO0	XLON
909	95.40	14:56:29	00075784195TRLO0	XLON
11	95.40	14:56:29	00075784196TRLO0	XLON
432	95.40	14:56:29	00075784197TRLO0	XLON
2877	95.30	14:58:31	00075784341TRLO0	XLON
302	95.30	14:58:31	00075784342TRLO0	XLON
50	95.70	15:16:19	00075785283TRLO0	XLON
3041	95.70	15:17:09	00075785330TRLO0	XLON
3178	95.60	15:17:15	00075785334TRLO0	XLON
3145	95.50	15:20:54	00075785552TRLO0	XLON
2766	95.30	15:29:18	00075785995TRLO0	XLON
2636	95.40	15:37:15	00075786354TRLO0	XLON
2906	95.40	15:40:15	00075786505TRLO0	XLON
2434	95.50	15:45:23	00075786711TRLO0	XLON