

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
17187	91.50	11:43:47	00075588414TRLO0	XLON
3710	91.50	11:43:47	00075588415TRLO0	XLON
3464	91.50	11:43:47	00075588416TRLO0	XLON
4298	91.50	11:43:47	00075588417TRLO0	XLON
3830	91.50	11:43:47	00075588418TRLO0	XLON
3765	91.50	11:43:47	00075588419TRLO0	XLON
3863	91.50	14:51:57	00075592724TRLO0	XLON
3784	91.50	14:51:57	00075592725TRLO0	XLON
3396	91.50	14:51:57	00075592726TRLO0	XLON
3465	91.50	14:51:57	00075592728TRLO0	XLON
1160	91.50	14:51:57	00075592730TRLO0	XLON
3631	91.50	14:51:57	00075592727TRLO0	XLON
552	91.50	14:51:57	00075592729TRLO0	XLON
3133	91.50	14:51:57	00075592731TRLO0	XLON
2528	91.50	14:51:57	00075592732TRLO0	XLON
1470	91.50	14:51:57	00075592733TRLO0	XLON
1820	91.50	14:51:57	00075592734TRLO0	XLON
3886	91.50	14:51:57	00075592735TRLO0	XLON
3515	91.50	14:51:57	00075592736TRLO0	XLON
1507	91.50	14:51:57	00075592737TRLO0	XLON
2979	91.50	14:54:26	00075592844TRLO0	XLON
899	91.50	14:54:29	00075592847TRLO0	XLON
3505	91.20	15:17:08	00075593564TRLO0	XLON
3822	91.20	15:27:28	00075593957TRLO0	XLON
3704	90.70	15:36:06	00075594229TRLO0	XLON
3242	90.40	15:49:37	00075594796TRLO0	XLON
939	90.40	16:01:59	00075595423TRLO0	XLON
3268	90.80	16:11:01	00075595766TRLO0	XLON
307	90.70	16:13:40	00075595847TRLO0	XLON
3371	90.80	16:15:01	00075595927TRLO0	XLON