

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
304	92.30	08:15:39	00075674377TRLO0	XLON
400	92.30	08:15:39	00075674376TRLO0	XLON
1700	92.50	08:28:51	00075674839TRLO0	XLON
1549	92.50	08:28:51	00075674840TRLO0	XLON
3063	92.50	08:47:44	00075675145TRLO0	XLON
406	92.50	08:47:44	00075675146TRLO0	XLON
50000	92.50	08:56:34	00075675309TRLO0	XLON
2941	92.30	09:01:49	00075675434TRLO0	XLON
209	92.20	09:31:19	00075676004TRLO0	XLON
604	92.20	09:34:04	00075676057TRLO0	XLON
616	92.20	09:38:58	00075676176TRLO0	XLON
603	92.20	09:43:38	00075676294TRLO0	XLON
601	92.20	09:48:33	00075676382TRLO0	XLON
543	92.20	09:53:18	00075676497TRLO0	XLON
3367	92.80	11:02:30	00075678182TRLO0	XLON
3046	92.70	11:41:43	00075679249TRLO0	XLON
3256	92.80	12:41:46	00075680462TRLO0	XLON
2176	92.70	12:45:42	00075680489TRLO0	XLON
1340	92.70	12:45:42	00075680490TRLO0	XLON
2939	92.70	13:35:42	00075681813TRLO0	XLON
3509	92.50	13:58:59	00075682163TRLO0	XLON
3211	92.90	14:31:16	00075682939TRLO0	XLON
3450	92.70	14:53:26	00075683689TRLO0	XLON
3278	92.50	15:12:40	00075684464TRLO0	XLON
3293	92.30	15:44:42	00075685674TRLO0	XLON
1783	92.40	15:53:37	00075686143TRLO0	XLON
90	92.60	16:01:49	00075686518TRLO0	XLON
121	92.60	16:01:49	00075686519TRLO0	XLON
1128	92.60	16:14:02	00075687071TRLO0	XLON
474	92.60	16:14:02	00075687072TRLO0	XLON