

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3275	77.80	08:11:49	00075365836TRLO0	XLON
459	77.70	08:45:50	00075367252TRLO0	XLON
1072	77.70	08:45:50	00075367253TRLO0	XLON
452	77.70	08:45:50	00075367254TRLO0	XLON
1320	77.70	08:46:08	00075367269TRLO0	XLON
151	77.70	08:50:20	00075367478TRLO0	XLON
174	77.70	08:50:20	00075367479TRLO0	XLON
3118	77.70	08:52:15	00075367541TRLO0	XLON
286	77.70	08:52:15	00075367542TRLO0	XLON
1276	77.70	08:52:15	00075367543TRLO0	XLON
2000	77.70	08:54:44	00075367669TRLO0	XLON
348	77.70	08:54:44	00075367670TRLO0	XLON
3998	77.70	09:09:35	00075368206TRLO0	XLON
3634	77.70	09:23:46	00075368637TRLO0	XLON
393	77.70	09:23:46	00075368638TRLO0	XLON
1607	77.70	09:23:46	00075368639TRLO0	XLON
199	77.70	09:23:46	00075368640TRLO0	XLON
1779	77.70	09:23:50	00075368641TRLO0	XLON
145	77.70	09:23:50	00075368642TRLO0	XLON
3405	77.70	09:23:50	00075368643TRLO0	XLON
8383	77.90	09:51:14	00075369520TRLO0	XLON
576	77.90	09:51:26	00075369527TRLO0	XLON
625	77.90	09:51:26	00075369528TRLO0	XLON
561	77.90	09:51:26	00075369529TRLO0	XLON
895	77.90	09:51:26	00075369530TRLO0	XLON
195	78.10	10:13:49	00075370181TRLO0	XLON
10	78.10	10:13:49	00075370182TRLO0	XLON
3608	78.10	10:13:49	00075370183TRLO0	XLON
182	78.10	10:13:51	00075370184TRLO0	XLON
9	78.10	10:13:51	00075370185TRLO0	XLON
959	78.10	10:17:24	00075370470TRLO0	XLON
2000	78.10	10:17:24	00075370471TRLO0	XLON
953	78.10	10:17:24	00075370472TRLO0	XLON
2000	78.80	12:55:39	00075375504TRLO0	XLON
2814	78.80	12:55:39	00075375505TRLO0	XLON
5033	78.70	13:08:52	00075375799TRLO0	XLON
3757	78.50	13:12:34	00075375992TRLO0	XLON
636	78.60	13:39:10	00075377235TRLO0	XLON
3277	78.60	13:39:10	00075377236TRLO0	XLON
1147	78.70	13:43:25	00075377310TRLO0	XLON
2914	78.70	13:43:25	00075377311TRLO0	XLON
3794	78.70	13:46:05	00075377346TRLO0	XLON
2999	78.50	13:50:26	00075377430TRLO0	XLON
1408	78.50	13:50:26	00075377431TRLO0	XLON
2443	78.60	14:00:04	00075377687TRLO0	XLON
1222	78.60	14:00:04	00075377688TRLO0	XLON
289	78.70	14:28:10	00075378706TRLO0	XLON
66	78.70	14:28:10	00075378707TRLO0	XLON
674	78.70	14:28:39	00075378716TRLO0	XLON
1380	78.70	14:28:39	00075378717TRLO0	XLON
2292	78.70	14:28:39	00075378718TRLO0	XLON
3587	78.70	14:28:39	00075378719TRLO0	XLON
693	78.70	14:28:39	00075378720TRLO0	XLON
2577	78.70	14:28:39	00075378721TRLO0	XLON
1908	78.70	14:29:21	00075378789TRLO0	XLON

456	78.70	14:29:21	00075378790TRLO0	XLON
569	78.70	14:29:21	00075378791TRLO0	XLON
489	78.70	14:29:21	00075378792TRLO0	XLON
163	78.60	14:43:25	00075379852TRLO0	XLON
1741	78.60	14:43:25	00075379853TRLO0	XLON
561	78.60	14:43:25	00075379854TRLO0	XLON
43	78.60	14:43:25	00075379855TRLO0	XLON
1852	78.60	14:43:25	00075379856TRLO0	XLON
3358	78.50	15:01:38	00075381274TRLO0	XLON
97	78.40	15:16:26	00075382338TRLO0	XLON
3333	78.40	15:16:26	00075382340TRLO0	XLON
1118	78.40	15:16:26	00075382342TRLO0	XLON
3682	78.40	15:16:26	00075382343TRLO0	XLON
3654	78.40	15:28:10	00075383044TRLO0	XLON
41	78.40	15:28:10	00075383045TRLO0	XLON
97	78.30	15:39:46	00075384110TRLO0	XLON
209	78.30	15:39:46	00075384111TRLO0	XLON
3465	78.30	15:39:46	00075384112TRLO0	XLON
351	78.40	15:49:46	00075385336TRLO0	XLON
2638	78.40	15:49:46	00075385337TRLO0	XLON
525	78.40	15:49:46	00075385338TRLO0	XLON
526	78.40	15:49:46	00075385339TRLO0	XLON
507	78.50	15:59:02	00075385829TRLO0	XLON
602	78.50	15:59:02	00075385830TRLO0	XLON
534	78.50	15:59:02	00075385831TRLO0	XLON
1388	78.50	15:59:02	00075385832TRLO0	XLON
2421	78.50	15:59:02	00075385833TRLO0	XLON
3315	78.50	15:59:02	00075385834TRLO0	XLON
623	78.40	16:00:10	00075385928TRLO0	XLON
2	78.40	16:00:10	00075385929TRLO0	XLON
313	78.40	16:00:10	00075385930TRLO0	XLON
250	78.40	16:00:11	00075385932TRLO0	XLON
500	78.40	16:00:11	00075385933TRLO0	XLON
587	78.50	16:09:25	00075386483TRLO0	XLON
576	78.50	16:09:25	00075386484TRLO0	XLON
164	78.50	16:09:25	00075386485TRLO0	XLON
384	78.50	16:09:25	00075386486TRLO0	XLON
573	78.50	16:09:29	00075386487TRLO0	XLON
638	78.50	16:09:29	00075386488TRLO0	XLON
566	78.50	16:09:29	00075386489TRLO0	XLON
616	78.50	16:09:29	00075386490TRLO0	XLON
539	78.50	16:09:55	00075386521TRLO0	XLON
581	78.50	16:09:55	00075386522TRLO0	XLON
132	78.50	16:10:57	00075386567TRLO0	XLON
166	78.50	16:10:57	00075386568TRLO0	XLON
1295	78.50	16:10:59	00075386571TRLO0	XLON
310	78.50	16:12:59	00075386681TRLO0	XLON
2421	78.50	16:12:59	00075386682TRLO0	XLON
15	78.50	16:12:59	00075386683TRLO0	XLON
117	78.50	16:12:59	00075386684TRLO0	XLON
774	78.50	16:22:43	00075387657TRLO0	XLON
4051	78.50	16:22:43	00075387658TRLO0	XLON
1115	78.50	16:23:03	00075387686TRLO0	XLON