

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
299	72.80	08:20:05	00075078306TRLO0	XLON
4109	72.80	08:20:05	00075078307TRLO0	XLON
1233	72.90	08:21:12	00075078368TRLO0	XLON
2931	72.90	08:21:12	00075078369TRLO0	XLON
3266	72.40	08:29:40	00075078813TRLO0	XLON
897	72.40	08:33:38	00075078971TRLO0	XLON
4438	72.30	08:44:35	00075079403TRLO0	XLON
4500	72.20	09:03:14	00075080240TRLO0	XLON
4083	72.40	09:13:20	00075080731TRLO0	XLON
1318	72.50	09:25:26	00075081609TRLO0	XLON
1195	72.50	09:25:26	00075081610TRLO0	XLON
1374	72.50	09:25:26	00075081611TRLO0	XLON
636	72.70	09:49:18	00075082696TRLO0	XLON
419	72.70	09:49:18	00075082697TRLO0	XLON
2146	72.70	09:49:18	00075082698TRLO0	XLON
2612	72.70	09:49:18	00075082699TRLO0	XLON
1564	72.70	09:49:18	00075082700TRLO0	XLON
2200	72.80	10:13:29	00075084499TRLO0	XLON
2118	72.80	10:13:29	00075084500TRLO0	XLON
3696	72.80	10:22:29	00075084905TRLO0	XLON
2200	72.80	10:45:00	00075085913TRLO0	XLON
104	72.80	10:45:00	00075085914TRLO0	XLON
7690	72.90	10:50:58	00075086161TRLO0	XLON
10338	73.00	12:04:42	00075089562TRLO0	XLON
3738	73.00	12:04:42	00075089563TRLO0	XLON
1833	73.00	12:04:42	00075089564TRLO0	XLON
2320	73.00	12:04:42	00075089565TRLO0	XLON
2730	72.90	12:04:43	00075089566TRLO0	XLON
4309	72.90	12:07:05	00075089665TRLO0	XLON
1331	72.80	12:11:32	00075089767TRLO0	XLON
2879	72.90	12:31:15	00075090530TRLO0	XLON
1100	72.90	12:31:15	00075090531TRLO0	XLON
1370	72.80	12:32:05	00075090551TRLO0	XLON
980	72.80	12:32:05	00075090552TRLO0	XLON
480	72.70	12:48:44	00075091032TRLO0	XLON
3718	72.70	12:48:44	00075091033TRLO0	XLON
2104	72.60	12:48:46	00075091034TRLO0	XLON
1542	72.60	12:48:46	00075091035TRLO0	XLON
4001	72.60	13:06:29	00075091440TRLO0	XLON
3652	72.30	13:26:54	00075092378TRLO0	XLON
4650	72.20	13:34:24	00075092862TRLO0	XLON
3979	72.10	13:41:28	00075093546TRLO0	XLON
169	72.20	14:04:28	00075095493TRLO0	XLON
586	72.20	14:04:28	00075095494TRLO0	XLON
570	72.20	14:04:28	00075095495TRLO0	XLON
683	72.20	14:04:28	00075095496TRLO0	XLON
633	72.20	14:06:58	00075095650TRLO0	XLON
580	72.20	14:06:58	00075095651TRLO0	XLON
619	72.20	14:06:58	00075095652TRLO0	XLON
3734	72.10	14:10:47	00075095811TRLO0	XLON
73	72.10	14:13:47	00075095961TRLO0	XLON
3229	72.00	14:13:55	00075095993TRLO0	XLON
1647	72.00	14:13:55	00075095994TRLO0	XLON

319	71.90	14:16:32	00075096103TRLO0	XLON
4409	72.10	14:29:03	00075096796TRLO0	XLON
619	72.00	14:31:15	00075097150TRLO0	XLON
3626	72.00	14:32:48	00075097270TRLO0	XLON
1355	71.90	14:33:35	00075097323TRLO0	XLON
2297	71.90	14:33:35	00075097324TRLO0	XLON
3838	71.80	14:40:08	00075097669TRLO0	XLON
235	71.80	15:01:13	00075099948TRLO0	XLON
4520	71.80	15:01:13	00075099949TRLO0	XLON
652	71.80	15:01:38	00075099986TRLO0	XLON
653	71.80	15:01:38	00075099987TRLO0	XLON
629	71.80	15:01:38	00075099988TRLO0	XLON
2200	71.70	15:05:38	00075100340TRLO0	XLON
1976	71.70	15:05:38	00075100341TRLO0	XLON
102	71.70	15:17:45	00075101657TRLO0	XLON
3825	71.70	15:17:45	00075101658TRLO0	XLON
4032	71.70	15:17:45	00075101659TRLO0	XLON
1909	71.60	15:17:47	00075101660TRLO0	XLON
4319	71.90	15:32:45	00075103005TRLO0	XLON
2953	71.80	15:32:49	00075103023TRLO0	XLON
937	71.80	15:32:49	00075103024TRLO0	XLON
173	71.80	15:34:38	00075103164TRLO0	XLON
346	71.80	15:34:38	00075103165TRLO0	XLON
1044	71.80	15:34:38	00075103166TRLO0	XLON
652	71.80	15:34:38	00075103167TRLO0	XLON
685	71.80	15:34:38	00075103168TRLO0	XLON
730	71.80	15:34:38	00075103169TRLO0	XLON
672	71.80	15:40:58	00075103691TRLO0	XLON
1045	71.80	15:40:58	00075103692TRLO0	XLON
4382	71.80	15:50:46	00075104604TRLO0	XLON
2	71.90	15:52:48	00075104746TRLO0	XLON
600	71.90	15:53:57	00075104863TRLO0	XLON
1378	71.90	15:59:16	00075105214TRLO0	XLON
2803	71.90	15:59:50	00075105244TRLO0	XLON
1	72.10	16:07:30	00075106294TRLO0	XLON
739	72.10	16:14:24	00075107293TRLO0	XLON
822	72.10	16:15:04	00075107403TRLO0	XLON
2507	72.10	16:15:04	00075107404TRLO0	XLON
3638	72.10	16:15:04	00075107405TRLO0	XLON
3544	72.10	16:15:08	00075107415TRLO0	XLON
389	72.10	16:15:17	00075107433TRLO0	XLON
3838	72.10	16:15:17	00075107434TRLO0	XLON