

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3002	76.40	08:50:19	00074288127TRLO0	XLON
2985	76.50	08:50:19	00074288126TRLO0	XLON
3190	76.30	09:09:04	00074289277TRLO0	XLON
3438	76.50	10:59:19	00074295375TRLO0	XLON
3350	76.50	10:59:19	00074295374TRLO0	XLON
2903	76.50	10:59:19	00074295373TRLO0	XLON
3291	76.50	10:59:19	00074295372TRLO0	XLON
3457	76.50	10:59:19	00074295371TRLO0	XLON
2871	76.50	10:59:19	00074295370TRLO0	XLON
3120	76.10	10:59:19	00074295376TRLO0	XLON
1333	76.00	10:59:19	00074295378TRLO0	XLON
640	76.00	10:59:19	00074295377TRLO0	XLON
1333	76.00	10:59:19	00074295379TRLO0	XLON
1333	76.00	10:59:19	00074295380TRLO0	XLON
4982	76.00	10:59:19	00074295381TRLO0	XLON
333	76.00	10:59:19	00074295382TRLO0	XLON
1333	76.00	10:59:49	00074295409TRLO0	XLON
1333	76.00	10:59:49	00074295410TRLO0	XLON
1695	75.90	10:59:49	00074295411TRLO0	XLON
1627	75.90	10:59:56	00074295412TRLO0	XLON
1333	76.00	11:00:35	00074295441TRLO0	XLON
1333	76.00	11:00:35	00074295442TRLO0	XLON
1333	76.00	11:00:41	00074295443TRLO0	XLON
1333	76.00	11:00:41	00074295444TRLO0	XLON
816	76.00	11:00:41	00074295445TRLO0	XLON
365	76.00	11:01:53	00074295491TRLO0	XLON
4115	76.00	11:01:53	00074295490TRLO0	XLON
1333	76.00	11:01:53	00074295489TRLO0	XLON
1333	76.00	11:02:29	00074295544TRLO0	XLON
1333	76.00	11:02:35	00074295546TRLO0	XLON
1333	76.00	11:02:45	00074295549TRLO0	XLON
566	76.00	11:04:25	00074295654TRLO0	XLON
1333	76.00	11:04:25	00074295655TRLO0	XLON
1333	76.00	11:04:27	00074295657TRLO0	XLON
1333	76.00	11:04:35	00074295661TRLO0	XLON
1333	76.00	11:04:35	00074295662TRLO0	XLON
1333	76.00	11:04:45	00074295667TRLO0	XLON
1333	76.00	11:04:55	00074295673TRLO0	XLON
1333	76.00	11:06:27	00074295741TRLO0	XLON
1333	76.00	11:06:30	00074295743TRLO0	XLON
1333	76.00	11:07:16	00074295760TRLO0	XLON
1633	76.00	11:07:16	00074295759TRLO0	XLON
3444	75.80	11:15:07	00074296090TRLO0	XLON
3130	75.60	11:26:37	00074296583TRLO0	XLON
3178	75.80	12:04:53	00074297990TRLO0	XLON
3168	75.70	12:05:35	00074297999TRLO0	XLON
3246	75.80	12:21:25	00074298341TRLO0	XLON
1651	75.70	12:22:08	00074298389TRLO0	XLON
1295	75.70	12:22:08	00074298388TRLO0	XLON
3003	75.60	12:22:08	00074298390TRLO0	XLON
482	75.60	12:22:15	00074298393TRLO0	XLON
2984	75.60	13:04:35	00074299961TRLO0	XLON
2715	75.60	13:20:57	00074300622TRLO0	XLON
1931	75.60	13:21:39	00074300637TRLO0	XLON
2962	75.60	13:21:45	00074300643TRLO0	XLON

1365	75.60	13:21:45	00074300642TRLO0	XLON
5902	76.00	13:46:16	00074302554TRLO0	XLON
1333	76.00	13:46:16	00074302553TRLO0	XLON
3421	75.90	13:46:20	00074302578TRLO0	XLON
791	75.80	13:54:54	00074303115TRLO0	XLON
21	75.80	13:54:54	00074303114TRLO0	XLON
2860	75.80	13:54:54	00074303113TRLO0	XLON
2040	75.80	13:54:54	00074303112TRLO0	XLON
3161	75.80	14:02:01	00074303446TRLO0	XLON
1333	76.00	14:15:45	00074304379TRLO0	XLON
1333	76.00	14:16:35	00074304435TRLO0	XLON
1333	76.00	14:16:45	00074304441TRLO0	XLON
1333	76.00	14:18:07	00074304517TRLO0	XLON
1333	76.00	14:18:08	00074304518TRLO0	XLON
333	76.00	14:18:16	00074304521TRLO0	XLON
1333	76.00	14:18:18	00074304522TRLO0	XLON
1333	76.00	14:18:18	00074304523TRLO0	XLON
1333	76.00	14:18:18	00074304524TRLO0	XLON
1333	76.00	14:18:25	00074304528TRLO0	XLON
1333	76.00	14:19:25	00074304625TRLO0	XLON
1660	76.00	14:21:33	00074304753TRLO0	XLON
966	76.00	14:21:33	00074304752TRLO0	XLON
1333	76.00	14:25:41	00074305258TRLO0	XLON
1333	76.00	14:27:41	00074305490TRLO0	XLON
1333	76.00	14:29:41	00074305600TRLO0	XLON
1066	76.00	14:31:41	00074305766TRLO0	XLON
1333	76.00	14:34:41	00074305941TRLO0	XLON
1333	76.00	14:36:57	00074306055TRLO0	XLON
1333	76.00	14:37:27	00074306078TRLO0	XLON
1333	76.00	14:40:43	00074306370TRLO0	XLON
1333	76.00	14:43:43	00074306601TRLO0	XLON
333	76.00	14:51:43	00074307252TRLO0	XLON
1333	76.00	14:51:43	00074307253TRLO0	XLON
1333	76.00	14:53:43	00074307345TRLO0	XLON
3200	75.80	15:02:23	00074307783TRLO0	XLON
515	75.80	15:16:39	00074308590TRLO0	XLON
2845	75.80	15:16:39	00074308591TRLO0	XLON
2422	75.80	15:32:19	00074309531TRLO0	XLON
417	75.80	15:32:19	00074309530TRLO0	XLON
583	75.80	15:32:19	00074309529TRLO0	XLON
2550	75.80	15:32:19	00074309528TRLO0	XLON
2984	75.80	15:43:55	00074310133TRLO0	XLON
2956	75.80	15:43:55	00074310132TRLO0	XLON
1029	75.80	15:56:45	00074310988TRLO0	XLON
146	75.80	15:56:45	00074310987TRLO0	XLON
3081	75.80	15:56:56	00074311007TRLO0	XLON
2076	75.80	15:56:56	00074311006TRLO0	XLON
581	75.70	16:03:03	00074311396TRLO0	XLON
2913	75.70	16:03:03	00074311397TRLO0	XLON
61	75.60	16:10:02	00074311923TRLO0	XLON
2140	75.60	16:13:02	00074312060TRLO0	XLON
982	75.60	16:13:02	00074312059TRLO0	XLON
2973	75.70	16:17:48	00074312506TRLO0	XLON
2740	75.70	16:19:27	00074312587TRLO0	XLON