

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1039	78.90	08:32:02	00075273804TRLOO	XLON
2485	78.90	08:32:02	00075273805TRLOO	XLON
3318	78.80	08:36:06	00075274196TRLOO	XLON
566	78.80	08:36:06	00075274197TRLOO	XLON
810	79.00	08:43:50	00075275125TRLOO	XLON
2776	79.00	08:43:50	00075275126TRLOO	XLON
1096	78.20	08:48:38	00075275881TRLOO	XLON
2521	78.20	08:48:38	00075275882TRLOO	XLON
3546	78.00	08:59:52	00075276764TRLOO	XLON
84	78.00	08:59:52	00075276765TRLOO	XLON
2497	77.90	09:01:50	00075276969TRLOO	XLON
891	77.90	09:02:45	00075277007TRLOO	XLON
3924	77.70	09:21:30	00075278303TRLOO	XLON
120	78.00	09:51:03	00075279350TRLOO	XLON
701	78.00	09:51:03	00075279351TRLOO	XLON
997	77.70	09:52:46	00075279419TRLOO	XLON
3072	77.70	09:52:46	00075279420TRLOO	XLON
3506	78.10	10:37:10	00075281215TRLOO	XLON
1169	78.00	10:59:15	00075281898TRLOO	XLON
2931	78.00	10:59:15	00075281899TRLOO	XLON
4010	77.70	11:21:49	00075282386TRLOO	XLON
233	77.80	11:40:43	00075282868TRLOO	XLON
2061	77.80	11:40:43	00075282869TRLOO	XLON
3576	77.50	11:45:35	00075282966TRLOO	XLON
1070	78.10	12:06:00	00075283498TRLOO	XLON
2300	78.10	12:06:00	00075283499TRLOO	XLON
34	78.10	12:06:00	00075283500TRLOO	XLON
3855	78.10	12:39:08	00075284833TRLOO	XLON
3851	78.00	12:55:03	00075285335TRLOO	XLON
3573	78.00	13:06:14	00075285876TRLOO	XLON
2155	78.10	13:06:14	00075285877TRLOO	XLON
57	78.10	13:06:14	00075285878TRLOO	XLON
4137	77.90	13:31:20	00075287091TRLOO	XLON
3695	77.80	13:40:40	00075287583TRLOO	XLON
3567	78.00	13:59:22	00075288296TRLOO	XLON
3599	77.90	14:11:02	00075288824TRLOO	XLON
2245	77.70	14:16:35	00075289260TRLOO	XLON
1296	77.70	14:16:35	00075289261TRLOO	XLON
3948	77.50	14:29:56	00075290088TRLOO	XLON
3586	77.20	14:35:07	00075290680TRLOO	XLON
141	77.20	14:35:07	00075290681TRLOO	XLON
3598	77.10	14:55:57	00075292387TRLOO	XLON
6480	77.20	14:55:57	00075292388TRLOO	XLON
1000	77.20	14:55:57	00075292389TRLOO	XLON
481	77.20	14:55:57	00075292390TRLOO	XLON
3830	77.00	15:13:22	00075294401TRLOO	XLON
147	77.00	15:13:22	00075294402TRLOO	XLON
50000	77.00	15:14:07	00075294415TRLOO	XLON
3359	77.10	15:19:58	00075294950TRLOO	XLON
3900	77.00	15:21:00	00075295127TRLOO	XLON
1899	76.90	15:28:04	00075296099TRLOO	XLON
1434	76.90	15:28:04	00075296100TRLOO	XLON
3411	76.70	15:28:50	00075296205TRLOO	XLON

1981	76.40	15:31:39	00075296919TRLO0	XLON
957	76.70	15:44:07	00075298059TRLO0	XLON
1589	76.70	15:47:50	00075298296TRLO0	XLON
2855	76.70	15:47:50	00075298297TRLO0	XLON
1870	76.70	15:47:50	00075298298TRLO0	XLON
290	77.00	15:53:33	00075298770TRLO0	XLON
2157	77.00	15:53:33	00075298771TRLO0	XLON
1779	76.80	15:56:46	00075299373TRLO0	XLON
1755	76.90	15:56:46	00075299374TRLO0	XLON
97	76.90	15:56:46	00075299375TRLO0	XLON
110	76.90	15:56:46	00075299376TRLO0	XLON
42	76.90	16:02:46	00075299984TRLO0	XLON
127	76.90	16:02:46	00075299985TRLO0	XLON
398	76.90	16:02:46	00075299986TRLO0	XLON
1850	76.90	16:02:46	00075299987TRLO0	XLON
1211	76.90	16:02:46	00075299988TRLO0	XLON
136	76.90	16:06:46	00075300371TRLO0	XLON
1038	76.90	16:06:46	00075300372TRLO0	XLON
2113	76.90	16:06:46	00075300373TRLO0	XLON
97	76.80	16:13:23	00075301088TRLO0	XLON
3687	76.80	16:13:23	00075301089TRLO0	XLON
1	76.80	16:18:18	00075301447TRLO0	XLON
974	76.80	16:18:33	00075301459TRLO0	XLON
2309	76.80	16:18:33	00075301460TRLO0	XLON