

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
860	69.00	08:05:28	00074724106TRLO0	XLON
3578	69.20	08:06:20	00074724173TRLO0	XLON
4034	69.10	08:06:21	00074724174TRLO0	XLON
2967	68.30	08:08:45	00074724415TRLO0	XLON
1154	68.30	08:08:45	00074724416TRLO0	XLON
3836	68.40	08:14:53	00074725154TRLO0	XLON
4194	69.30	08:42:48	00074727474TRLO0	XLON
4363	69.20	08:43:22	00074727570TRLO0	XLON
3813	69.10	08:43:22	00074727571TRLO0	XLON
1551	68.70	08:48:06	00074727818TRLO0	XLON
2413	68.70	08:48:06	00074727819TRLO0	XLON
3719	69.00	09:09:07	00074729074TRLO0	XLON
3332	69.00	09:11:01	00074729231TRLO0	XLON
725	69.00	09:11:01	00074729232TRLO0	XLON
3879	68.90	09:12:17	00074729356TRLO0	XLON
4119	68.50	09:22:07	00074730423TRLO0	XLON
80	68.80	09:30:44	00074731576TRLO0	XLON
1137	68.80	09:30:44	00074731577TRLO0	XLON
1137	68.80	09:30:45	00074731578TRLO0	XLON
816	68.80	09:30:45	00074731579TRLO0	XLON
4200	68.80	09:33:12	00074731826TRLO0	XLON
3500	69.20	09:47:24	00074732611TRLO0	XLON
317	69.20	09:47:24	00074732612TRLO0	XLON
2000	69.10	09:48:41	00074732658TRLO0	XLON
1526	69.10	09:50:06	00074732764TRLO0	XLON
1031	69.10	09:50:06	00074732765TRLO0	XLON
2100	69.30	09:57:20	00074733088TRLO0	XLON
656	69.40	09:58:06	00074733120TRLO0	XLON
685	69.40	09:58:06	00074733121TRLO0	XLON
723	69.40	09:58:06	00074733122TRLO0	XLON
314	69.40	09:59:36	00074733183TRLO0	XLON
3500	69.40	10:01:01	00074733228TRLO0	XLON
617	69.40	10:01:01	00074733229TRLO0	XLON
4773	69.30	10:02:21	00074733266TRLO0	XLON
700	69.60	10:25:28	00074734109TRLO0	XLON
3336	69.60	10:25:28	00074734110TRLO0	XLON
3969	69.60	10:30:28	00074734293TRLO0	XLON
500	69.60	10:39:08	00074734638TRLO0	XLON
2512	69.60	10:39:08	00074734639TRLO0	XLON
775	69.60	10:39:11	00074734640TRLO0	XLON
300	69.60	10:40:20	00074734732TRLO0	XLON
6526	69.60	10:40:20	00074734733TRLO0	XLON
1209	69.50	10:40:46	00074734928TRLO0	XLON
192	69.50	10:40:46	00074734929TRLO0	XLON
2008	69.50	10:41:06	00074734941TRLO0	XLON
4317	69.60	10:46:45	00074735161TRLO0	XLON
4320	69.40	10:46:45	00074735162TRLO0	XLON
276	69.00	10:57:23	00074735496TRLO0	XLON
158	69.00	10:57:23	00074735497TRLO0	XLON
2846	69.00	11:00:18	00074735796TRLO0	XLON
787	69.00	11:00:53	00074735815TRLO0	XLON
3895	69.00	11:00:53	00074735816TRLO0	XLON
2250	69.00	11:19:59	00074736299TRLO0	XLON
839	69.00	11:19:59	00074736300TRLO0	XLON
1278	69.00	11:19:59	00074736301TRLO0	XLON

2133	68.90	11:23:37	00074736362TRLO0	XLON
2720	68.90	11:23:37	00074736363TRLO0	XLON
2814	68.90	11:32:45	00074736575TRLO0	XLON
1245	68.90	11:32:45	00074736576TRLO0	XLON
4138	68.80	11:33:36	00074736586TRLO0	XLON
3878	68.90	11:43:52	00074736822TRLO0	XLON
4226	69.00	11:55:08	00074737044TRLO0	XLON
4078	68.90	11:59:52	00074737156TRLO0	XLON
4189	68.80	12:08:48	00074737911TRLO0	XLON
75	68.90	12:30:03	00074738406TRLO0	XLON
3542	68.90	12:30:03	00074738407TRLO0	XLON
630	68.80	12:32:47	00074738446TRLO0	XLON
2735	68.80	12:32:50	00074738447TRLO0	XLON
850	68.80	12:32:59	00074738451TRLO0	XLON
2789	68.60	12:44:27	00074739377TRLO0	XLON
1210	68.60	12:44:38	00074739387TRLO0	XLON
3099	68.60	12:44:38	00074739388TRLO0	XLON
765	68.60	12:44:38	00074739389TRLO0	XLON
384	68.60	13:01:46	00074740240TRLO0	XLON
456	68.60	13:01:46	00074740241TRLO0	XLON
3320	68.60	13:01:46	00074740242TRLO0	XLON
4021	68.60	13:01:46	00074740243TRLO0	XLON
3643	68.20	13:15:45	00074740642TRLO0	XLON
3855	68.10	13:22:08	00074740856TRLO0	XLON
2658	68.10	13:36:55	00074741529TRLO0	XLON
1387	68.10	13:36:55	00074741530TRLO0	XLON
886	68.10	13:36:55	00074741531TRLO0	XLON
3580	68.20	13:50:10	00074741921TRLO0	XLON
444	68.20	13:50:10	00074741922TRLO0	XLON
6514	68.60	13:59:55	00074742419TRLO0	XLON
3541	68.60	13:59:55	00074742420TRLO0	XLON
3621	68.60	13:59:55	00074742421TRLO0	XLON
2451	68.60	13:59:55	00074742422TRLO0	XLON
664	68.60	13:59:55	00074742423TRLO0	XLON
4034	68.70	14:10:14	00074743039TRLO0	XLON
2300	68.60	14:10:14	00074743040TRLO0	XLON
1801	68.60	14:10:14	00074743041TRLO0	XLON
3839	68.60	14:10:14	00074743042TRLO0	XLON
1147	68.50	14:13:56	00074743120TRLO0	XLON
3500	68.50	14:13:56	00074743121TRLO0	XLON
572	68.80	14:27:32	00074743723TRLO0	XLON
1200	68.80	14:27:32	00074743724TRLO0	XLON
177	68.80	14:27:32	00074743725TRLO0	XLON
543	68.80	14:27:48	00074743728TRLO0	XLON
1700	68.80	14:27:48	00074743729TRLO0	XLON
73	68.70	14:28:02	00074743730TRLO0	XLON
3967	68.70	14:28:02	00074743731TRLO0	XLON
1149	68.70	14:28:02	00074743732TRLO0	XLON
2152	68.60	14:30:43	00074743932TRLO0	XLON
2008	68.60	14:30:49	00074743946TRLO0	XLON
4062	68.60	14:30:49	00074743947TRLO0	XLON
200	68.60	14:30:49	00074743948TRLO0	XLON
4553	68.50	14:33:07	00074744237TRLO0	XLON
322	68.50	14:33:07	00074744238TRLO0	XLON
3659	68.60	14:34:53	00074744376TRLO0	XLON
4164	68.60	14:36:34	00074744503TRLO0	XLON
1255	68.80	14:45:44	00074746352TRLO0	XLON

2917	68.80	14:45:44	00074746353TRLO0	XLON
1668	68.60	14:50:16	00074746566TRLO0	XLON
3706	68.60	14:50:16	00074746567TRLO0	XLON
4189	68.60	14:50:16	00074746568TRLO0	XLON
3652	68.90	14:59:30	00074747513TRLO0	XLON
693	68.90	15:00:58	00074747724TRLO0	XLON
3532	69.00	15:02:17	00074747918TRLO0	XLON
3195	69.00	15:04:20	00074748213TRLO0	XLON
867	69.00	15:04:20	00074748214TRLO0	XLON
3817	69.00	15:04:20	00074748215TRLO0	XLON
5503	68.90	15:05:44	00074748281TRLO0	XLON
4723	68.80	15:06:25	00074748329TRLO0	XLON
3714	69.00	15:13:53	00074748911TRLO0	XLON
3978	69.00	15:22:09	00074749395TRLO0	XLON
4160	68.90	15:22:34	00074749410TRLO0	XLON
955	68.90	15:22:34	00074749411TRLO0	XLON
4270	68.90	15:27:35	00074749715TRLO0	XLON
2242	68.80	15:27:44	00074749718TRLO0	XLON
3292	68.80	15:27:44	00074749719TRLO0	XLON
5039	68.70	15:28:12	00074749733TRLO0	XLON
4184	68.70	15:31:09	00074749873TRLO0	XLON
4256	68.60	15:31:09	00074749874TRLO0	XLON
693	68.50	15:37:05	00074750137TRLO0	XLON
3153	68.50	15:37:05	00074750138TRLO0	XLON
3819	68.50	15:40:23	00074750328TRLO0	XLON
916	68.50	15:42:11	00074750448TRLO0	XLON
844	68.50	15:43:41	00074750542TRLO0	XLON
2493	68.50	15:46:56	00074750672TRLO0	XLON
4180	68.50	15:46:56	00074750673TRLO0	XLON
4274	68.40	15:50:37	00074750900TRLO0	XLON
4109	68.20	15:56:26	00074751320TRLO0	XLON
4993	68.10	15:59:07	00074751607TRLO0	XLON
4363	68.00	15:59:07	00074751609TRLO0	XLON
235	68.40	16:08:05	00074752206TRLO0	XLON
2475	68.50	16:10:07	00074752361TRLO0	XLON
2136	68.50	16:10:07	00074752362TRLO0	XLON
2013	68.50	16:10:07	00074752363TRLO0	XLON
2198	68.50	16:10:11	00074752365TRLO0	XLON
2536	68.50	16:10:28	00074752380TRLO0	XLON
171	68.50	16:11:53	00074752504TRLO0	XLON
67	68.50	16:12:11	00074752516TRLO0	XLON
21	68.50	16:12:11	00074752517TRLO0	XLON
37	68.50	16:12:28	00074752525TRLO0	XLON
3629	68.50	16:12:35	00074752527TRLO0	XLON
4134	68.50	16:13:59	00074752638TRLO0	XLON
1740	68.60	16:16:57	00074752909TRLO0	XLON
1918	68.60	16:16:57	00074752910TRLO0	XLON
3500	68.60	16:19:44	00074753160TRLO0	XLON
214	68.60	16:19:44	00074753161TRLO0	XLON
1888	68.50	16:19:45	00074753164TRLO0	XLON
1299	68.50	16:19:53	00074753168TRLO0	XLON
494	68.50	16:19:53	00074753169TRLO0	XLON
1450	68.60	16:22:37	00074753469TRLO0	XLON
3500	68.60	16:22:37	00074753470TRLO0	XLON
396	68.60	16:22:37	00074753471TRLO0	XLON