

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3071	75.40	08:43:27	00074234954TRLO0	XLON
2784	75.60	08:53:22	00074235400TRLO0	XLON
2784	75.50	08:53:58	00074235455TRLO0	XLON
700	75.20	09:01:13	00074235944TRLO0	XLON
71	75.20	09:05:06	00074236066TRLO0	XLON
3240	75.20	09:05:06	00074236067TRLO0	XLON
19	75.80	09:15:52	00074236671TRLO0	XLON
24	75.90	09:16:25	00074236734TRLO0	XLON
3104	75.90	09:16:25	00074236735TRLO0	XLON
5787	75.90	09:17:02	00074236779TRLO0	XLON
4765	76.00	09:23:21	00074237233TRLO0	XLON
3189	75.90	09:26:44	00074237674TRLO0	XLON
957	75.70	09:29:35	00074237940TRLO0	XLON
1149	75.70	09:33:35	00074238279TRLO0	XLON
624	75.70	09:33:35	00074238280TRLO0	XLON
2699	75.70	09:33:35	00074238281TRLO0	XLON
2964	75.60	09:38:27	00074238582TRLO0	XLON
1785	75.50	09:45:42	00074239433TRLO0	XLON
1422	75.50	09:45:42	00074239434TRLO0	XLON
140	75.60	09:47:13	00074239630TRLO0	XLON
2954	75.60	09:47:13	00074239631TRLO0	XLON
2618	75.60	09:50:13	00074239853TRLO0	XLON
2618	75.50	10:05:46	00074240489TRLO0	XLON
219	75.50	10:05:46	00074240490TRLO0	XLON
102	75.50	10:05:46	00074240491TRLO0	XLON
2611	75.50	10:05:46	00074240492TRLO0	XLON
58	75.70	10:35:03	00074241805TRLO0	XLON
990	75.70	10:35:03	00074241806TRLO0	XLON
2842	75.70	10:35:03	00074241807TRLO0	XLON
1564	75.70	10:35:04	00074241808TRLO0	XLON
2490	75.80	10:44:25	00074242315TRLO0	XLON
5547	75.80	10:44:25	00074242316TRLO0	XLON
2835	75.80	10:44:25	00074242317TRLO0	XLON
759	75.70	10:48:04	00074242512TRLO0	XLON
2006	75.70	10:48:04	00074242513TRLO0	XLON
1827	75.60	10:58:35	00074243214TRLO0	XLON
1154	75.60	10:58:35	00074243215TRLO0	XLON
943	75.60	11:14:56	00074244176TRLO0	XLON
1789	75.60	11:14:56	00074244177TRLO0	XLON
292	75.40	11:21:43	00074244423TRLO0	XLON
137	75.40	11:21:43	00074244424TRLO0	XLON
926	75.40	11:22:04	00074244439TRLO0	XLON
1000	75.30	11:22:59	00074244467TRLO0	XLON
3164	75.30	11:22:59	00074244468TRLO0	XLON
3150	75.20	11:28:00	00074244710TRLO0	XLON
2647	75.20	11:35:42	00074244953TRLO0	XLON
2626	75.10	11:41:34	00074245204TRLO0	XLON
2768	75.10	11:41:34	00074245205TRLO0	XLON
904	75.00	11:44:37	00074245329TRLO0	XLON
4154	75.10	11:44:37	00074245333TRLO0	XLON
849	75.10	11:44:37	00074245334TRLO0	XLON
6030	75.10	11:44:37	00074245335TRLO0	XLON
861	75.20	11:44:51	00074245386TRLO0	XLON
292	75.20	11:44:51	00074245387TRLO0	XLON
267	75.20	11:44:51	00074245388TRLO0	XLON

295	75.20	11:44:51	00074245389TRLO0	XLON
1000	75.20	11:44:51	00074245390TRLO0	XLON
2946	75.10	11:44:51	00074245391TRLO0	XLON
2614	75.10	11:44:51	00074245392TRLO0	XLON
3185	75.10	11:45:34	00074245422TRLO0	XLON
3062	75.10	11:56:43	00074246326TRLO0	XLON
1358	75.10	11:56:43	00074246327TRLO0	XLON
573	75.10	11:56:43	00074246328TRLO0	XLON
1636	75.10	11:56:43	00074246329TRLO0	XLON
3121	75.00	11:58:41	00074246402TRLO0	XLON
2787	75.00	12:00:09	00074246764TRLO0	XLON
966	75.00	12:05:38	00074247155TRLO0	XLON
2090	75.00	12:07:07	00074247212TRLO0	XLON
3105	75.00	12:10:00	00074247424TRLO0	XLON
3072	75.00	12:10:06	00074247433TRLO0	XLON
1143	74.60	12:21:04	00074248283TRLO0	XLON
1888	74.60	12:21:04	00074248284TRLO0	XLON
2922	74.80	12:35:46	00074248678TRLO0	XLON
2900	74.70	12:45:06	00074248892TRLO0	XLON
22	74.70	12:45:06	00074248893TRLO0	XLON
68	74.60	12:45:09	00074248912TRLO0	XLON
2774	74.60	12:45:09	00074248913TRLO0	XLON
229	74.50	12:55:15	00074249379TRLO0	XLON
221	74.50	12:56:49	00074249422TRLO0	XLON
222	74.50	12:59:29	00074249536TRLO0	XLON
2667	74.70	13:07:19	00074250137TRLO0	XLON
3033	74.90	13:18:49	00074250410TRLO0	XLON
1606	74.80	13:25:22	00074250620TRLO0	XLON
1009	74.80	13:29:49	00074250786TRLO0	XLON
349	74.80	13:29:49	00074250787TRLO0	XLON
2339	74.80	13:33:33	00074250871TRLO0	XLON
2666	74.80	13:33:33	00074250872TRLO0	XLON
222	74.80	13:33:33	00074250873TRLO0	XLON
474	74.70	13:45:21	00074251549TRLO0	XLON
2154	74.70	13:45:21	00074251550TRLO0	XLON
3071	74.70	13:45:21	00074251551TRLO0	XLON
2651	74.60	13:57:11	00074252070TRLO0	XLON
3008	74.60	13:57:11	00074252071TRLO0	XLON
2	74.60	13:57:11	00074252072TRLO0	XLON
2880	74.50	14:11:09	00074252635TRLO0	XLON
2777	74.50	14:15:09	00074252793TRLO0	XLON
558	74.40	14:15:09	00074252794TRLO0	XLON
2219	74.40	14:17:56	00074252890TRLO0	XLON
1197	74.40	14:17:56	00074252891TRLO0	XLON
2003	74.40	14:17:56	00074252892TRLO0	XLON
2661	74.10	14:29:00	00074253590TRLO0	XLON
2990	74.00	14:33:10	00074253799TRLO0	XLON
57	73.60	14:48:08	00074254707TRLO0	XLON
153	73.60	14:49:08	00074254741TRLO0	XLON
5553	73.60	14:49:08	00074254742TRLO0	XLON
3169	73.60	14:53:03	00074254865TRLO0	XLON
3591	73.50	14:56:19	00074255024TRLO0	XLON
882	73.60	15:08:38	00074255700TRLO0	XLON
1358	73.60	15:11:14	00074255825TRLO0	XLON
2571	73.60	15:12:07	00074255951TRLO0	XLON
668	73.60	15:12:07	00074255952TRLO0	XLON
2234	73.60	15:12:07	00074255953TRLO0	XLON

2792	73.70	15:21:03	00074256687TRLO0	XLON
1605	73.60	15:24:08	00074256828TRLO0	XLON
1622	73.60	15:24:08	00074256829TRLO0	XLON
2729	73.60	15:24:08	00074256830TRLO0	XLON
1040	73.60	15:29:22	00074257085TRLO0	XLON
2027	73.60	15:29:22	00074257086TRLO0	XLON
2796	73.80	15:47:31	00074258251TRLO0	XLON
1378	74.00	15:53:12	00074258666TRLO0	XLON
1384	74.00	15:53:12	00074258667TRLO0	XLON
2692	74.00	15:54:34	00074258705TRLO0	XLON
2865	73.90	15:54:45	00074258718TRLO0	XLON
293	73.90	15:54:45	00074258719TRLO0	XLON
1000	73.90	15:54:45	00074258720TRLO0	XLON
2000	73.90	15:54:45	00074258721TRLO0	XLON
94	73.90	15:54:45	00074258722TRLO0	XLON
4628	73.80	15:54:45	00074258723TRLO0	XLON
2612	73.70	15:59:02	00074258952TRLO0	XLON
163	73.80	16:10:02	00074259732TRLO0	XLON
2709	73.80	16:10:02	00074259733TRLO0	XLON
1224	73.80	16:11:02	00074259796TRLO0	XLON
68	73.80	16:11:02	00074259797TRLO0	XLON
2	73.80	16:11:02	00074259798TRLO0	XLON
2	73.80	16:11:02	00074259799TRLO0	XLON
2	73.80	16:11:02	00074259800TRLO0	XLON
2	73.80	16:11:02	00074259801TRLO0	XLON
2	73.80	16:11:02	00074259802TRLO0	XLON
2	73.80	16:11:02	00074259803TRLO0	XLON
2	73.80	16:11:02	00074259804TRLO0	XLON
1279	73.80	16:11:03	00074259805TRLO0	XLON
1267	73.80	16:12:41	00074259967TRLO0	XLON
649	73.80	16:13:02	00074259981TRLO0	XLON
692	73.80	16:13:02	00074259982TRLO0	XLON
3884	73.80	16:13:02	00074259983TRLO0	XLON
3113	73.80	16:13:02	00074259984TRLO0	XLON
122	73.80	16:13:02	00074259985TRLO0	XLON
3085	73.80	16:15:02	00074260128TRLO0	XLON
1849	73.70	16:15:27	00074260157TRLO0	XLON
759	73.70	16:15:27	00074260159TRLO0	XLON
2701	73.70	16:15:27	00074260160TRLO0	XLON
4600	74.00	16:15:48	00074260244TRLO0	XLON
292	74.10	16:16:22	00074260298TRLO0	XLON
2861	74.10	16:16:22	00074260299TRLO0	XLON
3786	74.10	16:16:22	00074260300TRLO0	XLON
2785	74.00	16:17:42	00074260406TRLO0	XLON
1000	74.00	16:18:22	00074260460TRLO0	XLON
1924	74.00	16:18:22	00074260461TRLO0	XLON
1681	74.00	16:18:22	00074260462TRLO0	XLON
1179	74.00	16:18:22	00074260463TRLO0	XLON
1021	74.10	16:19:22	00074260538TRLO0	XLON
1327	74.10	16:19:23	00074260539TRLO0	XLON
1000	74.10	16:19:23	00074260540TRLO0	XLON
853	74.10	16:19:23	00074260541TRLO0	XLON
2733	74.10	16:20:03	00074260594TRLO0	XLON
1217	74.10	16:20:03	00074260596TRLO0	XLON
1711	74.10	16:20:03	00074260597TRLO0	XLON
3941	74.00	16:20:07	00074260609TRLO0	XLON
35	74.00	16:20:08	00074260610TRLO0	XLON

2846	74.00	16:20:08	00074260611TRLO0	XLON
2223	74.00	16:22:32	00074260780TRLO0	XLON
644	74.00	16:22:32	00074260781TRLO0	XLON
1000	74.10	16:23:22	00074260939TRLO0	XLON
1000	74.10	16:23:22	00074260940TRLO0	XLON
5000	74.10	16:23:22	00074260941TRLO0	XLON
397	74.10	16:23:22	00074260942TRLO0	XLON
2000	74.10	16:23:22	00074260943TRLO0	XLON
1000	74.10	16:23:22	00074260944TRLO0	XLON
1000	74.10	16:23:22	00074260945TRLO0	XLON
922	74.10	16:23:22	00074260946TRLO0	XLON
3288	74.10	16:23:22	00074260947TRLO0	XLON
1344	74.10	16:24:07	00074261046TRLO0	XLON
2013	74.10	16:24:07	00074261047TRLO0	XLON