

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
483	69.00	08:25:50	00074922759TRLO0	XLON
4038	68.90	08:34:44	00074923341TRLO0	XLON
3812	69.10	08:39:35	00074923612TRLO0	XLON
410	69.10	08:39:35	00074923613TRLO0	XLON
4287	69.20	08:47:48	00074923929TRLO0	XLON
1003	69.30	09:08:33	00074924957TRLO0	XLON
3054	69.30	09:08:33	00074924958TRLO0	XLON
4044	70.00	09:27:25	00074925764TRLO0	XLON
80	70.00	09:27:25	00074925765TRLO0	XLON
3693	70.10	09:42:48	00074926415TRLO0	XLON
3588	70.00	09:42:51	00074926416TRLO0	XLON
2400	69.80	09:49:28	00074926620TRLO0	XLON
1530	69.80	09:49:28	00074926621TRLO0	XLON
1744	69.60	10:23:26	00074927567TRLO0	XLON
1642	69.60	10:43:25	00074928108TRLO0	XLON
23	69.80	10:52:20	00074928763TRLO0	XLON
1072	69.80	10:54:24	00074928836TRLO0	XLON
1975	69.70	11:03:06	00074929161TRLO0	XLON
2231	69.70	11:03:06	00074929162TRLO0	XLON
1996	69.60	11:15:30	00074929591TRLO0	XLON
1586	69.60	11:15:30	00074929592TRLO0	XLON
3555	69.90	11:29:41	00074930068TRLO0	XLON
1162	69.90	11:29:41	00074930069TRLO0	XLON
2437	69.90	11:29:41	00074930070TRLO0	XLON
208	69.70	11:41:55	00074930323TRLO0	XLON
2205	69.70	12:00:54	00074931017TRLO0	XLON
1430	69.70	12:07:24	00074931330TRLO0	XLON
3607	69.50	12:33:06	00074931933TRLO0	XLON
445	69.70	12:41:29	00074932116TRLO0	XLON
673	69.70	12:42:02	00074932144TRLO0	XLON
641	69.70	12:42:02	00074932145TRLO0	XLON
629	69.70	12:44:31	00074932188TRLO0	XLON
521	69.70	12:44:41	00074932192TRLO0	XLON
629	69.70	12:44:51	00074932196TRLO0	XLON
629	69.70	12:45:01	00074932206TRLO0	XLON
629	69.70	12:45:11	00074932210TRLO0	XLON
149	69.70	12:45:11	00074932211TRLO0	XLON
629	69.70	12:45:21	00074932219TRLO0	XLON
629	69.70	12:45:31	00074932227TRLO0	XLON
629	69.70	12:45:41	00074932233TRLO0	XLON
629	69.70	12:45:51	00074932235TRLO0	XLON
629	69.70	12:46:01	00074932236TRLO0	XLON
629	69.70	12:46:11	00074932243TRLO0	XLON
629	69.70	12:46:21	00074932245TRLO0	XLON
629	69.70	12:46:31	00074932246TRLO0	XLON
629	69.70	12:46:41	00074932275TRLO0	XLON
629	69.70	12:48:41	00074932342TRLO0	XLON
1121	69.60	12:48:41	00074932343TRLO0	XLON
4274	69.50	12:55:06	00074932543TRLO0	XLON
629	69.70	13:26:27	00074933756TRLO0	XLON
521	69.70	13:26:41	00074933803TRLO0	XLON
629	69.70	13:26:51	00074933814TRLO0	XLON
629	69.70	13:27:01	00074933869TRLO0	XLON
4189	69.70	13:31:34	00074934116TRLO0	XLON
3616	69.70	13:46:28	00074934729TRLO0	XLON

3616	69.60	13:46:32	00074934734TRLO0	XLON
3501	69.70	13:56:12	00074935276TRLO0	XLON
294	69.70	13:56:12	00074935277TRLO0	XLON
2400	69.70	13:59:12	00074935475TRLO0	XLON
1544	69.70	13:59:12	00074935476TRLO0	XLON
2133	69.60	13:59:16	00074935478TRLO0	XLON
1807	69.60	13:59:16	00074935479TRLO0	XLON
6	69.80	14:12:21	00074936101TRLO0	XLON
484	69.80	14:12:21	00074936102TRLO0	XLON
1517	69.80	14:12:21	00074936103TRLO0	XLON
242	69.80	14:12:21	00074936104TRLO0	XLON
2086	69.80	14:12:21	00074936105TRLO0	XLON
4068	69.70	14:17:10	00074936301TRLO0	XLON
3	69.80	14:24:11	00074936652TRLO0	XLON
391	69.80	14:24:11	00074936653TRLO0	XLON
3362	69.80	14:25:01	00074936686TRLO0	XLON
4355	69.90	14:28:08	00074936769TRLO0	XLON
2033	69.80	14:30:06	00074936862TRLO0	XLON
2801	69.80	14:30:06	00074936863TRLO0	XLON
2216	69.80	14:30:06	00074936864TRLO0	XLON
2285	69.70	14:40:07	00074937480TRLO0	XLON
3810	70.00	14:47:02	00074937936TRLO0	XLON
2644	69.90	14:47:27	00074937968TRLO0	XLON
923	69.90	14:47:27	00074937969TRLO0	XLON
3587	69.90	14:52:27	00074938258TRLO0	XLON
5008	69.80	14:54:03	00074938362TRLO0	XLON
3560	69.80	14:56:51	00074938504TRLO0	XLON
9200	70.00	15:14:34	00074939660TRLO0	XLON
1083	70.00	15:14:34	00074939661TRLO0	XLON
4024	70.00	15:14:34	00074939662TRLO0	XLON
4041	69.90	15:15:41	00074939755TRLO0	XLON
3983	70.00	15:19:51	00074940169TRLO0	XLON
3733	70.00	15:22:23	00074940444TRLO0	XLON
3332	70.00	15:30:53	00074941053TRLO0	XLON
3652	70.00	15:30:53	00074941054TRLO0	XLON
543	70.00	15:30:53	00074941055TRLO0	XLON
4158	70.00	15:31:53	00074941185TRLO0	XLON
400	70.30	15:37:31	00074941519TRLO0	XLON
2482	70.20	15:37:31	00074941520TRLO0	XLON
1344	70.20	15:38:03	00074941578TRLO0	XLON
28	70.30	15:39:11	00074941683TRLO0	XLON
10	70.30	15:39:11	00074941684TRLO0	XLON
572	70.30	15:39:16	00074941697TRLO0	XLON
1793	70.30	15:39:16	00074941698TRLO0	XLON
1113	70.30	15:40:08	00074941746TRLO0	XLON
47	70.40	15:42:20	00074941982TRLO0	XLON
3578	70.40	15:43:03	00074942016TRLO0	XLON
4350	70.40	15:44:03	00074942115TRLO0	XLON
1644	70.40	15:48:15	00074942591TRLO0	XLON
2115	70.40	15:48:15	00074942592TRLO0	XLON
3625	70.30	15:48:15	00074942602TRLO0	XLON
2351	70.30	15:48:15	00074942603TRLO0	XLON
952	70.30	15:48:15	00074942604TRLO0	XLON
737	70.30	15:48:15	00074942605TRLO0	XLON
3505	70.10	15:55:43	00074943334TRLO0	XLON
4300	70.10	15:55:43	00074943335TRLO0	XLON
2130	70.20	15:55:43	00074943336TRLO0	XLON

1397	70.20	15:55:43	00074943337TRLO0	XLON
110	70.20	15:55:43	00074943338TRLO0	XLON
349	70.50	16:07:31	00074944588TRLO0	XLON
1064	70.50	16:07:31	00074944589TRLO0	XLON
1306	70.50	16:07:31	00074944590TRLO0	XLON
535	70.50	16:07:31	00074944591TRLO0	XLON
3861	70.40	16:07:45	00074944633TRLO0	XLON
2653	70.40	16:09:46	00074944812TRLO0	XLON
3245	70.40	16:11:53	00074944982TRLO0	XLON
4330	70.50	16:14:44	00074945374TRLO0	XLON
3514	70.50	16:18:04	00074945674TRLO0	XLON
2933	70.40	16:22:02	00074946116TRLO0	XLON
596	70.40	16:22:02	00074946117TRLO0	XLON
2468	70.40	16:22:02	00074946118TRLO0	XLON