

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
167	70.00	08:23:28	00074626060TRLO0	XLON
3612	70.00	08:23:28	00074626061TRLO0	XLON
1178	70.90	08:27:38	00074626298TRLO0	XLON
1086	70.90	08:27:38	00074626299TRLO0	XLON
2220	70.90	08:27:38	00074626300TRLO0	XLON
3799	70.80	08:28:17	00074626330TRLO0	XLON
3672	70.70	08:28:24	00074626338TRLO0	XLON
898	70.70	08:36:47	00074626806TRLO0	XLON
2964	70.70	08:36:47	00074626807TRLO0	XLON
3714	70.60	08:38:26	00074626911TRLO0	XLON
3893	70.40	08:43:23	00074627128TRLO0	XLON
272	70.10	08:45:40	00074627319TRLO0	XLON
2900	70.10	08:48:30	00074627482TRLO0	XLON
364	70.10	08:48:30	00074627483TRLO0	XLON
3712	69.70	08:55:28	00074628001TRLO0	XLON
4007	69.90	09:04:39	00074628576TRLO0	XLON
3983	69.70	09:14:57	00074629418TRLO0	XLON
3804	69.90	09:22:33	00074629932TRLO0	XLON
3609	69.60	09:28:48	00074630299TRLO0	XLON
3618	69.40	09:34:02	00074630525TRLO0	XLON
3596	69.30	09:34:25	00074630549TRLO0	XLON
199	69.40	09:47:17	00074631130TRLO0	XLON
8056	69.60	09:49:54	00074631182TRLO0	XLON
5648	69.60	09:49:54	00074631183TRLO0	XLON
2900	69.50	09:50:28	00074631204TRLO0	XLON
2864	69.50	09:50:28	00074631205TRLO0	XLON
99	69.60	09:50:42	00074631218TRLO0	XLON
6613	69.60	09:50:42	00074631219TRLO0	XLON
3467	69.50	09:51:25	00074631269TRLO0	XLON
3572	69.50	09:53:00	00074631335TRLO0	XLON
3450	69.50	09:56:17	00074631469TRLO0	XLON
3966	69.50	09:58:45	00074631581TRLO0	XLON
3698	69.50	10:06:01	00074631960TRLO0	XLON
3580	69.80	10:12:44	00074632344TRLO0	XLON
318	69.80	10:12:44	00074632345TRLO0	XLON
753	69.80	10:15:19	00074632430TRLO0	XLON
2751	69.80	10:15:19	00074632431TRLO0	XLON
3692	69.70	10:18:31	00074632598TRLO0	XLON
1800	69.70	10:22:48	00074632784TRLO0	XLON
2871	69.70	10:26:32	00074632939TRLO0	XLON
1156	69.70	10:26:32	00074632940TRLO0	XLON
3459	69.60	10:45:08	00074633621TRLO0	XLON
2945	69.50	10:52:38	00074633948TRLO0	XLON
731	69.50	10:52:38	00074633949TRLO0	XLON
2250	69.50	10:52:38	00074633950TRLO0	XLON
1397	69.50	10:52:38	00074633951TRLO0	XLON
809	69.40	10:54:56	00074634121TRLO0	XLON
304	69.40	10:59:22	00074634491TRLO0	XLON
2304	69.30	11:00:12	00074634536TRLO0	XLON
1704	69.30	11:00:13	00074634537TRLO0	XLON
3617	69.10	11:05:09	00074634745TRLO0	XLON
3453	68.70	11:19:45	00074636990TRLO0	XLON
3654	68.50	11:20:14	00074637144TRLO0	XLON
3876	68.10	11:33:49	00074638717TRLO0	XLON
3639	68.00	11:41:26	00074639182TRLO0	XLON

3573	68.00	11:44:48	00074639378TRLO0	XLON
1130	68.00	11:48:19	00074639596TRLO0	XLON
3859	68.00	11:52:16	00074639873TRLO0	XLON
4030	68.00	12:10:54	00074641315TRLO0	XLON
3508	68.10	12:20:55	00074641683TRLO0	XLON
3886	68.00	12:26:13	00074641983TRLO0	XLON
4012	67.90	12:51:34	00074643333TRLO0	XLON
713	67.90	13:02:21	00074644241TRLO0	XLON
936	67.90	13:03:21	00074644277TRLO0	XLON
904	67.90	13:03:32	00074644316TRLO0	XLON
3288	67.90	13:05:30	00074644532TRLO0	XLON
1133	67.90	13:05:54	00074644541TRLO0	XLON
340	68.10	13:10:21	00074644787TRLO0	XLON
2004	68.00	13:11:20	00074644812TRLO0	XLON
2091	68.00	13:11:20	00074644813TRLO0	XLON
4245	67.90	13:11:20	00074644814TRLO0	XLON
2366	68.20	13:18:52	00074644952TRLO0	XLON
1180	68.20	13:18:52	00074644953TRLO0	XLON
321	68.20	13:18:52	00074644954TRLO0	XLON
3474	68.10	13:30:58	00074645330TRLO0	XLON
1374	68.20	13:37:52	00074645992TRLO0	XLON
1934	68.20	13:37:52	00074645993TRLO0	XLON
186	68.10	13:37:56	00074646013TRLO0	XLON
2658	68.10	13:37:56	00074646014TRLO0	XLON
464	68.10	13:39:08	00074646056TRLO0	XLON
3654	68.10	13:39:08	00074646057TRLO0	XLON
652	68.30	13:56:13	00074646630TRLO0	XLON
401	68.30	13:56:13	00074646631TRLO0	XLON
2283	68.30	13:56:13	00074646632TRLO0	XLON
1588	68.30	13:59:15	00074646764TRLO0	XLON
3809	68.80	14:03:52	00074647192TRLO0	XLON
1348	68.80	14:08:08	00074647666TRLO0	XLON
1916	68.80	14:08:08	00074647667TRLO0	XLON
3524	68.80	14:08:08	00074647668TRLO0	XLON
85	68.70	14:11:23	00074647872TRLO0	XLON
624	68.70	14:11:23	00074647873TRLO0	XLON
184	68.70	14:11:23	00074647874TRLO0	XLON
778	68.70	14:11:31	00074647890TRLO0	XLON
2900	68.70	14:12:04	00074647943TRLO0	XLON
72	68.70	14:12:04	00074647944TRLO0	XLON
2771	68.70	14:12:30	00074647953TRLO0	XLON
110	68.70	14:12:30	00074647954TRLO0	XLON
1160	68.70	14:12:30	00074647955TRLO0	XLON
3478	68.20	14:23:26	00074648499TRLO0	XLON
1124	68.30	14:27:16	00074648605TRLO0	XLON
2518	68.40	14:33:06	00074648836TRLO0	XLON
150	68.40	14:33:06	00074648837TRLO0	XLON
813	68.40	14:33:06	00074648838TRLO0	XLON
3413	68.30	14:35:43	00074648978TRLO0	XLON
125	68.30	14:35:43	00074648979TRLO0	XLON
449	68.30	14:35:43	00074648980TRLO0	XLON
598	68.20	14:35:43	00074648982TRLO0	XLON
2873	68.20	14:36:30	00074649031TRLO0	XLON
3639	68.20	14:36:30	00074649032TRLO0	XLON
343	68.10	14:39:21	00074649137TRLO0	XLON
254	68.10	14:39:21	00074649138TRLO0	XLON
2000	68.10	14:39:21	00074649139TRLO0	XLON

3257	68.10	14:42:49	00074649288TRLO0	XLON
955	68.10	14:42:49	00074649289TRLO0	XLON
3494	68.30	14:54:52	00074649856TRLO0	XLON
3425	68.20	14:54:52	00074649857TRLO0	XLON
77	68.10	14:54:56	00074649862TRLO0	XLON
3477	68.10	14:55:24	00074649882TRLO0	XLON
3350	68.20	15:01:46	00074650299TRLO0	XLON
1903	68.10	15:11:00	00074651098TRLO0	XLON
969	68.10	15:11:02	00074651103TRLO0	XLON
3676	68.10	15:11:02	00074651104TRLO0	XLON
3323	68.20	15:20:06	00074651831TRLO0	XLON
1069	68.10	15:20:12	00074651834TRLO0	XLON
4522	68.10	15:20:54	00074651888TRLO0	XLON
74	68.10	15:28:38	00074652910TRLO0	XLON
169	68.10	15:28:38	00074652911TRLO0	XLON
3747	68.10	15:28:38	00074652912TRLO0	XLON
2507	68.20	15:31:42	00074653409TRLO0	XLON
20	68.20	15:31:42	00074653410TRLO0	XLON
2900	68.10	15:33:00	00074653625TRLO0	XLON
715	68.10	15:33:00	00074653626TRLO0	XLON
4027	68.10	15:33:00	00074653627TRLO0	XLON
783	68.00	15:35:00	00074653971TRLO0	XLON
2544	68.00	15:35:00	00074653972TRLO0	XLON
2816	68.10	15:43:00	00074654822TRLO0	XLON
107	68.00	15:45:29	00074655434TRLO0	XLON
3516	68.00	15:45:29	00074655435TRLO0	XLON
3560	67.90	15:50:11	00074656360TRLO0	XLON
3482	68.00	15:54:29	00074656672TRLO0	XLON
3159	68.00	15:54:29	00074656673TRLO0	XLON
84	68.00	15:54:52	00074656696TRLO0	XLON
45	68.00	15:56:24	00074656838TRLO0	XLON
2900	68.60	16:06:06	00074657642TRLO0	XLON
869	68.60	16:06:06	00074657643TRLO0	XLON
2900	68.60	16:07:35	00074657832TRLO0	XLON
494	68.60	16:07:36	00074657833TRLO0	XLON
2900	68.50	16:08:02	00074657875TRLO0	XLON
888	68.50	16:08:02	00074657876TRLO0	XLON
3951	68.90	16:14:42	00074658369TRLO0	XLON
318	68.80	16:15:52	00074658448TRLO0	XLON
750	68.80	16:19:22	00074658639TRLO0	XLON
199	68.80	16:19:22	00074658640TRLO0	XLON
841	68.80	16:19:22	00074658641TRLO0	XLON
1524	68.80	16:19:22	00074658642TRLO0	XLON
3929	68.80	16:19:22	00074658643TRLO0	XLON
1918	68.70	16:19:37	00074658683TRLO0	XLON
1959	68.70	16:19:37	00074658684TRLO0	XLON