

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
83	78.20	08:07:55	00074098574TRLO0	XLON
2438	77.80	08:15:22	00074099183TRLO0	XLON
2359	77.80	08:15:22	00074099184TRLO0	XLON
2733	77.60	08:25:29	00074100095TRLO0	XLON
2611	77.80	08:58:05	00074102113TRLO0	XLON
2440	77.70	09:00:10	00074102229TRLO0	XLON
2690	77.60	09:00:23	00074102261TRLO0	XLON
2701	77.40	09:02:59	00074102391TRLO0	XLON
48	77.40	09:02:59	00074102392TRLO0	XLON
1343	77.30	09:06:37	00074102534TRLO0	XLON
1275	77.30	09:06:37	00074102535TRLO0	XLON
250	77.40	09:10:50	00074102776TRLO0	XLON
900	77.40	09:10:50	00074102777TRLO0	XLON
1703	77.40	09:10:50	00074102778TRLO0	XLON
2267	77.30	09:10:53	00074102779TRLO0	XLON
415	77.30	09:10:53	00074102780TRLO0	XLON
2785	77.20	09:15:06	00074102982TRLO0	XLON
2751	77.10	09:21:12	00074103185TRLO0	XLON
2858	77.40	09:31:14	00074103834TRLO0	XLON
1210	77.30	09:32:10	00074103890TRLO0	XLON
1186	77.30	09:34:03	00074103947TRLO0	XLON
3006	77.30	09:34:03	00074103948TRLO0	XLON
765	77.30	09:34:03	00074103949TRLO0	XLON
987	77.10	09:36:02	00074104058TRLO0	XLON
2862	77.10	09:36:02	00074104059TRLO0	XLON
2751	77.00	09:37:02	00074104081TRLO0	XLON
822	76.80	09:38:48	00074104188TRLO0	XLON
826	76.80	09:39:02	00074104193TRLO0	XLON
714	76.80	09:40:02	00074104260TRLO0	XLON
2323	76.90	09:57:39	00074105222TRLO0	XLON
2301	76.90	09:57:39	00074105223TRLO0	XLON
571	76.70	10:11:50	00074105939TRLO0	XLON
2591	76.70	10:11:50	00074105940TRLO0	XLON
268	76.60	10:19:14	00074106406TRLO0	XLON
1227	76.60	10:20:17	00074106486TRLO0	XLON
699	76.60	10:20:17	00074106487TRLO0	XLON
321	76.60	10:21:15	00074106524TRLO0	XLON
2518	76.40	10:21:57	00074106571TRLO0	XLON
2732	76.60	10:40:31	00074107319TRLO0	XLON
574	76.60	10:46:32	00074107498TRLO0	XLON
1012	76.70	11:02:50	00074108130TRLO0	XLON
1635	76.70	11:02:50	00074108131TRLO0	XLON
2698	76.70	11:02:50	00074108132TRLO0	XLON
2092	76.80	11:02:50	00074108133TRLO0	XLON
1114	76.80	11:02:50	00074108134TRLO0	XLON
1515	76.50	11:21:21	00074108788TRLO0	XLON
649	76.50	11:27:14	00074108905TRLO0	XLON
2	76.50	11:30:40	00074109013TRLO0	XLON
1114	76.50	11:58:34	00074109965TRLO0	XLON
458	76.50	12:07:48	00074110205TRLO0	XLON
982	76.50	12:19:20	00074110401TRLO0	XLON
2557	76.50	12:19:20	00074110402TRLO0	XLON
1161	76.20	12:45:12	00074111058TRLO0	XLON
908	76.20	12:57:48	00074111477TRLO0	XLON
468	76.20	12:59:50	00074111558TRLO0	XLON
124	76.20	12:59:50	00074111559TRLO0	XLON
900	76.10	13:18:38	00074111944TRLO0	XLON
1482	76.10	13:18:38	00074111945TRLO0	XLON

2767	76.10	13:18:38	00074111946TRLO0	XLON
1800	76.10	13:18:38	00074111947TRLO0	XLON
788	76.10	13:18:38	00074111948TRLO0	XLON
2323	76.50	13:33:26	00074112608TRLO0	XLON
1800	76.30	13:36:30	00074112723TRLO0	XLON
2568	76.30	13:36:30	00074112724TRLO0	XLON
950	76.30	13:36:30	00074112725TRLO0	XLON
74	76.20	13:39:32	00074112930TRLO0	XLON
4257	76.20	13:39:32	00074112931TRLO0	XLON
1306	76.40	13:52:24	00074113388TRLO0	XLON
886	76.40	13:52:24	00074113389TRLO0	XLON
2648	76.50	13:55:59	00074113569TRLO0	XLON
802	76.50	13:59:00	00074113630TRLO0	XLON
900	76.50	13:59:00	00074113631TRLO0	XLON
768	76.50	13:59:00	00074113632TRLO0	XLON
2309	76.50	13:59:00	00074113633TRLO0	XLON
1378	76.40	14:09:00	00074114167TRLO0	XLON
1422	76.40	14:09:00	00074114168TRLO0	XLON
2605	76.20	14:13:16	00074114327TRLO0	XLON
1776	76.20	14:37:36	00074115456TRLO0	XLON
530	76.20	14:37:36	00074115457TRLO0	XLON
1016	76.20	14:37:36	00074115458TRLO0	XLON
2599	76.20	14:39:50	00074115589TRLO0	XLON
2679	76.20	14:39:50	00074115590TRLO0	XLON
1014	76.20	14:39:50	00074115591TRLO0	XLON
808	76.10	14:45:31	00074115802TRLO0	XLON
2519	76.10	14:45:31	00074115803TRLO0	XLON
2429	76.10	14:45:31	00074115804TRLO0	XLON
333	76.40	14:52:18	00074116100TRLO0	XLON
241	76.40	14:52:18	00074116101TRLO0	XLON
3297	76.50	14:54:04	00074116184TRLO0	XLON
8956	76.50	14:54:04	00074116185TRLO0	XLON
2700	76.40	14:54:21	00074116195TRLO0	XLON
2623	76.40	14:56:18	00074116337TRLO0	XLON
1013	76.30	14:56:43	00074116364TRLO0	XLON
1166	76.30	14:59:43	00074116499TRLO0	XLON
1221	76.30	14:59:43	00074116500TRLO0	XLON
1995	76.20	15:01:34	00074116619TRLO0	XLON
839	76.20	15:01:34	00074116620TRLO0	XLON
2838	76.20	15:01:34	00074116621TRLO0	XLON
648	76.20	15:04:59	00074116820TRLO0	XLON
1681	76.20	15:07:24	00074116915TRLO0	XLON
1919	76.20	15:07:24	00074116916TRLO0	XLON
868	76.20	15:07:24	00074116917TRLO0	XLON
516	76.10	15:12:48	00074117286TRLO0	XLON
2065	76.10	15:12:48	00074117287TRLO0	XLON
514	76.00	15:15:05	00074117433TRLO0	XLON
1841	76.00	15:15:05	00074117434TRLO0	XLON
1203	75.80	15:17:46	00074117637TRLO0	XLON
2649	76.20	15:25:16	00074118436TRLO0	XLON
1257	76.20	15:26:15	00074118522TRLO0	XLON
1080	76.20	15:26:15	00074118523TRLO0	XLON
2408	76.20	15:27:15	00074118585TRLO0	XLON
2837	76.20	15:28:15	00074118660TRLO0	XLON
399	76.20	15:29:32	00074118747TRLO0	XLON
355	76.20	15:29:32	00074118748TRLO0	XLON
2337	76.10	15:30:32	00074118830TRLO0	XLON
3112	76.10	15:30:32	00074118831TRLO0	XLON
2543	76.10	15:30:32	00074118832TRLO0	XLON

64	75.70	15:34:00	00074119004TRLO0	XLON
900	75.70	15:35:34	00074119138TRLO0	XLON
1441	75.70	15:35:34	00074119139TRLO0	XLON
900	76.00	15:42:53	00074119662TRLO0	XLON
1923	76.00	15:42:53	00074119663TRLO0	XLON
2506	76.00	15:43:53	00074119708TRLO0	XLON
261	76.00	15:43:53	00074119709TRLO0	XLON
240	76.00	15:44:53	00074119761TRLO0	XLON
1298	76.00	15:45:43	00074119897TRLO0	XLON
1404	76.00	15:45:43	00074119898TRLO0	XLON
3360	76.50	15:50:47	00074121141TRLO0	XLON
947	76.50	15:51:47	00074121315TRLO0	XLON
496	76.50	15:51:47	00074121316TRLO0	XLON
170	76.50	15:51:47	00074121317TRLO0	XLON
302	76.50	15:52:42	00074121441TRLO0	XLON
2912	76.40	15:53:25	00074121577TRLO0	XLON
2722	76.40	15:57:29	00074122045TRLO0	XLON
2823	76.40	15:57:29	00074122046TRLO0	XLON
2799	76.40	15:57:29	00074122047TRLO0	XLON
827	76.20	16:00:00	00074122352TRLO0	XLON
1879	76.20	16:00:00	00074122353TRLO0	XLON
2700	76.10	16:02:47	00074122637TRLO0	XLON
26	76.10	16:02:47	00074122638TRLO0	XLON
1800	76.30	16:09:16	00074123214TRLO0	XLON
742	76.30	16:09:16	00074123215TRLO0	XLON
75	76.30	16:10:16	00074123268TRLO0	XLON
2359	76.30	16:10:16	00074123269TRLO0	XLON
622	76.30	16:12:13	00074123381TRLO0	XLON
900	76.30	16:12:13	00074123382TRLO0	XLON
784	76.30	16:12:13	00074123383TRLO0	XLON
687	76.20	16:13:02	00074123474TRLO0	XLON
2850	76.20	16:13:02	00074123475TRLO0	XLON
1674	76.20	16:13:02	00074123476TRLO0	XLON
2617	76.10	16:14:12	00074123519TRLO0	XLON
900	76.30	16:19:03	00074123791TRLO0	XLON
1515	76.30	16:19:03	00074123792TRLO0	XLON
900	76.30	16:20:03	00074123851TRLO0	XLON
1156	76.30	16:20:03	00074123852TRLO0	XLON
339	76.30	16:20:03	00074123853TRLO0	XLON
2565	76.20	16:20:22	00074123899TRLO0	XLON
2665	76.20	16:22:22	00074124158TRLO0	XLON
93	76.10	16:35:23	00074125423TRLO0	XLON
2758	76.10	16:35:23	00074125424TRLO0	XLON
865	76.10	16:35:23	00074125425TRLO0	XLON
1141	76.10	16:35:23	00074125426TRLO0	XLON
236	76.10	16:35:23	00074125427TRLO0	XLON
2718	76.10	16:35:23	00074125428TRLO0	XLON
494	76.10	16:35:23	00074125429TRLO0	XLON
9926	76.10	16:35:23	00074125430TRLO0	XLON
59	76.10	16:35:23	00074125431TRLO0	XLON
3157	76.10	16:35:23	00074125432TRLO0	XLON
1254	76.10	16:35:23	00074125433TRLO0	XLON