

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
897	416.20	08:59:34	00074760519TRLOO	XLON
119	416.20	08:59:34	00074760520TRLOO	XLON
1019	415.40	09:10:44	00074760999TRLOO	XLON
1003	415.00	09:23:06	00074761459TRLOO	XLON
969	414.60	09:30:08	00074761985TRLOO	XLON
948	413.00	09:44:03	00074762659TRLOO	XLON
882	413.20	09:56:14	00074763222TRLOO	XLON
905	411.80	10:08:54	00074763500TRLOO	XLON
899	411.80	10:25:11	00074763955TRLOO	XLON
864	411.80	10:35:10	00074764198TRLOO	XLON
946	413.20	10:59:00	00074764922TRLOO	XLON
1060	412.80	10:59:33	00074764933TRLOO	XLON
989	415.60	11:23:10	00074765944TRLOO	XLON
950	416.20	11:39:31	00074766782TRLOO	XLON
213	416.20	11:39:31	00074766783TRLOO	XLON
2	416.20	11:39:31	00074766784TRLOO	XLON
886	416.20	11:43:23	00074766986TRLOO	XLON
52	416.20	11:43:23	00074766987TRLOO	XLON
382	416.80	11:55:41	00074767458TRLOO	XLON
557	416.80	12:05:54	00074767695TRLOO	XLON
1033	416.40	12:11:31	00074767828TRLOO	XLON
904	417.00	12:21:17	00074768095TRLOO	XLON
988	414.60	12:39:56	00074768744TRLOO	XLON
70	414.60	12:39:56	00074768745TRLOO	XLON
918	413.80	13:01:13	00074769551TRLOO	XLON
1055	413.40	13:03:51	00074769621TRLOO	XLON
412	413.20	13:19:06	00074770090TRLOO	XLON
508	413.20	13:19:06	00074770091TRLOO	XLON
862	413.20	13:35:50	00074770859TRLOO	XLON
966	413.20	13:35:50	00074770860TRLOO	XLON
682	411.80	13:53:03	00074771909TRLOO	XLON
341	411.80	13:53:03	00074771910TRLOO	XLON
308	412.80	13:56:06	00074772034TRLOO	XLON
692	412.80	13:56:06	00074772035TRLOO	XLON
704	412.80	14:00:32	00074772402TRLOO	XLON
261	412.80	14:00:32	00074772403TRLOO	XLON
1056	413.00	14:08:55	00074772709TRLOO	XLON
195	415.40	14:20:41	00074773545TRLOO	XLON
750	415.40	14:20:41	00074773546TRLOO	XLON
1015	415.00	14:26:43	00074773865TRLOO	XLON
28	414.20	14:31:45	00074774158TRLOO	XLON
858	414.20	14:31:45	00074774159TRLOO	XLON
861	413.60	14:36:30	00074774636TRLOO	XLON
991	412.80	14:41:37	00074775203TRLOO	XLON
929	413.80	14:50:02	00074776109TRLOO	XLON
1017	412.20	14:54:40	00074776547TRLOO	XLON
1063	411.60	15:00:51	00074777076TRLOO	XLON
961	412.20	15:04:41	00074777345TRLOO	XLON
914	412.60	15:15:18	00074778473TRLOO	XLON
1025	412.80	15:17:47	00074778607TRLOO	XLON
959	413.80	15:27:50	00074779356TRLOO	XLON
1067	413.40	15:30:01	00074779436TRLOO	XLON
1043	414.20	15:37:57	00074779930TRLOO	XLON
902	414.00	15:41:40	00074780323TRLOO	XLON
863	413.40	15:49:30	00074780979TRLOO	XLON
227	413.60	15:53:07	00074781515TRLOO	XLON
724	413.60	15:53:07	00074781516TRLOO	XLON
893	412.60	15:59:00	00074782221TRLOO	XLON

1067	412.40	16:05:09	00074782735TRLO0	XLON
1071	412.60	16:07:21	00074782901TRLO0	XLON
906	412.80	16:08:40	00074782983TRLO0	XLON
903	413.00	16:12:27	00074783483TRLO0	XLON
504	413.00	16:17:09	00074784055TRLO0	XLON
5	413.00	16:17:09	00074784056TRLO0	XLON
23	413.00	16:17:09	00074784057TRLO0	XLON
242	413.00	16:17:09	00074784058TRLO0	XLON
25	413.00	16:17:09	00074784059TRLO0	XLON
89	413.00	16:17:09	00074784060TRLO0	XLON
1036	413.00	16:19:09	00074784277TRLO0	XLON
542	412.60	16:21:10	00074784467TRLO0	XLON