

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
1175	399.60	08:18:15	00074315665TRLO0	XLON
1147	400.00	08:32:17	00074316441TRLO0	XLON
246	408.80	08:47:37	00074317565TRLO0	BATE
3	408.80	08:47:37	00074317564TRLO0	BATE
336	409.60	08:47:44	00074317568TRLO0	CHIX
1091	410.60	08:48:49	00074317605TRLO0	XLON
1229	409.80	08:51:37	00074317781TRLO0	BATE
56	410.20	09:02:32	00074318686TRLO0	XLON
152	410.40	09:02:32	00074318688TRLO0	XLON
96	410.40	09:02:32	00074318687TRLO0	XLON
1075	411.20	09:04:57	00074318819TRLO0	XLON
431	408.80	09:16:17	00074319353TRLO0	XLON
580	408.80	09:16:28	00074319363TRLO0	XLON
612	408.60	09:17:46	00074319411TRLO0	BATE
493	408.60	09:18:01	00074319419TRLO0	BATE
1026	406.40	09:28:05	00074319882TRLO0	XLON
1169	407.80	09:38:42	00074320213TRLO0	XLON
507	408.20	09:43:37	00074320560TRLO0	BATE
728	408.20	09:43:37	00074320559TRLO0	BATE
1614	408.80	09:59:26	00074321191TRLO0	CHIX
1128	408.80	09:59:26	00074321192TRLO0	XLON
1150	408.60	09:59:26	00074321193TRLO0	BATE
1183	407.80	10:05:50	00074321671TRLO0	XLON
1023	407.60	10:18:00	00074322292TRLO0	XLON
669	407.60	10:18:43	00074322433TRLO0	BATE
343	407.60	10:18:43	00074322432TRLO0	BATE
376	406.60	10:23:58	00074322718TRLO0	XLON
766	406.60	10:27:27	00074322863TRLO0	XLON
1061	404.60	10:36:44	00074323187TRLO0	BATE
1045	402.80	10:40:39	00074323490TRLO0	XLON
1147	402.40	10:53:24	00074323998TRLO0	XLON
1237	401.60	11:02:16	00074324246TRLO0	BATE
61	401.20	11:05:59	00074324334TRLO0	XLON
151	402.80	11:14:19	00074324586TRLO0	XLON
550	402.80	11:14:19	00074324585TRLO0	XLON
1157	404.00	11:16:15	00074324607TRLO0	XLON
1120	403.40	11:28:49	00074325104TRLO0	BATE
67	402.00	11:32:26	00074325470TRLO0	XLON
1071	401.80	11:33:52	00074325525TRLO0	XLON
1659	401.40	11:34:57	00074325547TRLO0	CHIX
1220	401.60	11:50:54	00074326765TRLO0	XLON
20	401.80	11:55:17	00074327049TRLO0	BATE
239	401.80	11:55:27	00074327053TRLO0	BATE
1210	400.20	11:57:21	00074327116TRLO0	BATE
138	398.40	11:59:36	00074327231TRLO0	XLON
121	398.40	11:59:36	00074327230TRLO0	XLON
1043	398.20	12:04:12	00074327575TRLO0	XLON
98	398.20	12:04:12	00074327574TRLO0	XLON
77	397.80	12:19:22	00074328372TRLO0	XLON
1031	398.20	12:19:53	00074328384TRLO0	XLON
276	400.00	12:29:29	00074328793TRLO0	XLON
743	400.00	12:29:29	00074328792TRLO0	XLON
1205	399.20	12:29:55	00074328812TRLO0	BATE

589	400.20	12:41:17	00074329365TRLO0	XLON
550	400.20	12:41:17	00074329364TRLO0	XLON
1162	399.60	12:50:41	00074330103TRLO0	BATE
1065	399.40	12:55:15	00074330354TRLO0	XLON
1181	397.40	13:07:53	00074330990TRLO0	XLON
1054	397.20	13:14:03	00074331205TRLO0	BATE
1525	397.20	13:20:31	00074331428TRLO0	CHIX
1006	397.00	13:20:31	00074331429TRLO0	XLON
1034	397.00	13:29:46	00074331936TRLO0	XLON
312	397.40	13:29:46	00074331938TRLO0	BATE
43	397.40	13:29:46	00074331937TRLO0	BATE
3	395.60	13:33:33	00074332167TRLO0	XLON
1056	396.20	13:35:24	00074332439TRLO0	XLON
1137	395.60	13:36:29	00074332494TRLO0	BATE
129	396.20	13:40:09	00074332642TRLO0	XLON
799	396.20	13:40:32	00074332661TRLO0	XLON
78	396.20	13:40:32	00074332660TRLO0	XLON
198	395.60	13:45:39	00074333036TRLO0	XLON
18	398.20	13:49:13	00074333235TRLO0	XLON
400	398.20	13:49:13	00074333234TRLO0	XLON
611	398.20	13:49:13	00074333236TRLO0	XLON
26	397.80	13:53:34	00074333626TRLO0	XLON
232	398.20	13:54:37	00074333688TRLO0	XLON
872	398.20	13:54:37	00074333689TRLO0	XLON
1060	398.20	13:56:59	00074333855TRLO0	BATE
69	399.40	14:01:41	00074334211TRLO0	XLON
1052	399.40	14:03:02	00074334274TRLO0	XLON
520	398.20	14:06:28	00074334586TRLO0	XLON
700	398.20	14:06:28	00074334585TRLO0	XLON
659	399.60	14:15:26	00074335336TRLO0	XLON
492	399.60	14:15:26	00074335335TRLO0	XLON
72	399.60	14:15:26	00074335334TRLO0	XLON
1139	400.00	14:17:57	00074335695TRLO0	BATE
1184	400.80	14:23:46	00074335964TRLO0	XLON
1200	401.00	14:27:13	00074336176TRLO0	XLON
911	400.80	14:27:33	00074336197TRLO0	BATE
1692	401.20	14:30:38	00074336328TRLO0	CHIX
310	400.80	14:31:41	00074336369TRLO0	BATE
384	400.20	14:32:20	00074336390TRLO0	XLON
1122	401.20	14:36:00	00074336621TRLO0	XLON
521	400.60	14:40:32	00074336808TRLO0	BATE
700	400.60	14:40:32	00074336807TRLO0	BATE
990	399.80	14:41:41	00074336840TRLO0	XLON
1060	399.00	14:45:51	00074337027TRLO0	XLON
1068	395.60	14:53:38	00074337890TRLO0	BATE
1085	395.60	14:53:38	00074337891TRLO0	XLON
221	396.80	14:59:36	00074338348TRLO0	XLON
49	396.80	14:59:36	00074338347TRLO0	XLON
1036	396.60	15:00:11	00074338392TRLO0	XLON
71	396.60	15:00:11	00074338391TRLO0	XLON
311	395.20	15:04:20	00074338845TRLO0	BATE
993	394.80	15:05:06	00074338994TRLO0	XLON
1175	396.20	15:08:21	00074339185TRLO0	BATE
44	396.00	15:10:24	00074339266TRLO0	XLON
185	395.80	15:11:57	00074339321TRLO0	XLON

112	395.80	15:11:57	00074339320TRLO0	XLON
700	395.80	15:11:57	00074339319TRLO0	XLON
1219	394.60	15:16:11	00074339688TRLO0	XLON
90	395.00	15:21:52	00074340145TRLO0	BATE
474	395.00	15:22:18	00074340164TRLO0	CHIX
1084	395.00	15:22:54	00074340198TRLO0	CHIX
920	395.00	15:22:54	00074340197TRLO0	BATE
989	395.00	15:22:54	00074340199TRLO0	XLON
1227	396.60	15:28:53	00074340595TRLO0	XLON
1166	396.20	15:30:19	00074340734TRLO0	BATE
1019	396.00	15:34:57	00074340948TRLO0	XLON
728	396.60	15:41:00	00074341283TRLO0	BATE
469	396.60	15:41:00	00074341284TRLO0	BATE
1193	396.40	15:41:40	00074341326TRLO0	XLON
860	395.00	15:48:26	00074341611TRLO0	XLON
68	396.20	15:52:17	00074341824TRLO0	XLON
230	396.20	15:52:17	00074341823TRLO0	XLON
357	396.20	15:52:17	00074341825TRLO0	BATE
224	395.80	15:55:57	00074342083TRLO0	BATE
332	395.80	15:55:57	00074342082TRLO0	BATE
200	395.80	15:55:57	00074342084TRLO0	BATE
400	395.80	15:55:59	00074342085TRLO0	BATE
205	396.80	15:58:08	00074342204TRLO0	XLON
1081	397.80	15:58:23	00074342216TRLO0	XLON
1170	398.80	16:01:00	00074342592TRLO0	XLON
1616	398.60	16:01:03	00074342604TRLO0	CHIX
37	399.20	16:03:48	00074342910TRLO0	BATE
45	399.20	16:03:48	00074342909TRLO0	BATE
39	399.20	16:03:48	00074342911TRLO0	BATE
172	399.40	16:05:23	00074343144TRLO0	XLON
150	399.60	16:05:27	00074343147TRLO0	XLON
66	399.80	16:06:21	00074343430TRLO0	BATE
179	400.20	16:06:43	00074343557TRLO0	BATE
13	400.20	16:06:48	00074343575TRLO0	BATE
3	400.20	16:06:48	00074343574TRLO0	BATE
2	400.20	16:06:48	00074343573TRLO0	BATE
13	400.20	16:06:48	00074343572TRLO0	BATE
61	400.20	16:06:48	00074343571TRLO0	BATE
1	400.20	16:06:49	00074343576TRLO0	BATE
1126	400.00	16:07:15	00074343602TRLO0	XLON
934	400.20	16:07:15	00074343601TRLO0	BATE
151	400.20	16:11:13	00074343978TRLO0	XLON
145	400.20	16:11:13	00074343977TRLO0	XLON
21	400.20	16:12:25	00074344170TRLO0	BATE
44	400.20	16:12:25	00074344169TRLO0	BATE
21	400.20	16:12:25	00074344168TRLO0	BATE
45	400.20	16:12:25	00074344167TRLO0	BATE
19	400.20	16:12:25	00074344166TRLO0	BATE
1201	399.80	16:12:45	00074344185TRLO0	XLON
335	400.20	16:13:08	00074344208TRLO0	BATE
11	400.20	16:14:08	00074344654TRLO0	BATE
197	400.20	16:14:08	00074344655TRLO0	BATE
511	399.80	16:18:06	00074345013TRLO0	XLON
142	399.80	16:18:06	00074345012TRLO0	XLON
622	399.40	16:18:06	00074345014TRLO0	XLON

53	398.60	16:22:31	00074345297TRLO0	BATE
202	399.20	16:22:50	00074345337TRLO0	XLON