

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3529	95.10	08:42:19	00075902009TRLOO	XLON
3515	94.90	08:42:20	00075902010TRLOO	XLON
1	95.20	09:03:24	00075902435TRLOO	XLON
3158	95.20	09:03:24	00075902436TRLOO	XLON
3713	95.20	09:03:24	00075902437TRLOO	XLON
108	94.90	09:17:14	00075902736TRLOO	XLON
2894	94.90	09:17:14	00075902737TRLOO	XLON
24	95.00	09:42:01	00075903211TRLOO	XLON
3301	95.00	09:42:01	00075903212TRLOO	XLON
861	95.00	09:44:34	00075903245TRLOO	XLON
3457	95.00	10:09:35	00075903920TRLOO	XLON
509	94.90	10:16:35	00075904053TRLOO	XLON
2880	94.90	10:16:35	00075904054TRLOO	XLON
61	94.70	11:28:28	00075905949TRLOO	XLON
1336	94.70	11:42:16	00075906342TRLOO	XLON
196	94.70	11:42:16	00075906343TRLOO	XLON
161	94.70	11:58:27	00075906686TRLOO	XLON
386	94.70	12:17:06	00075907184TRLOO	XLON
1414	94.70	12:17:06	00075907185TRLOO	XLON
2853	94.70	12:17:06	00075907186TRLOO	XLON
3475	94.70	12:17:06	00075907187TRLOO	XLON
134	94.70	12:17:06	00075907188TRLOO	XLON
810	94.70	12:17:06	00075907189TRLOO	XLON
557	94.70	12:17:06	00075907190TRLOO	XLON
2361	94.70	12:17:06	00075907191TRLOO	XLON
926	94.70	12:17:06	00075907192TRLOO	XLON
3621	94.50	12:25:17	00075907433TRLOO	XLON
2483	94.20	12:45:54	00075908117TRLOO	XLON
1069	94.20	12:45:54	00075908118TRLOO	XLON
850	94.40	14:11:33	00075910607TRLOO	XLON
194	94.40	14:11:33	00075910608TRLOO	XLON
280	94.50	14:12:43	00075910632TRLOO	XLON
981	94.50	14:15:01	00075910689TRLOO	XLON
495	94.50	14:15:05	00075910718TRLOO	XLON
2069	94.50	14:15:05	00075910719TRLOO	XLON
3159	94.50	14:15:05	00075910720TRLOO	XLON
3664	95.00	14:31:57	00075911250TRLOO	XLON
3440	94.90	14:33:43	00075911440TRLOO	XLON
1800	95.30	15:00:06	00075912339TRLOO	XLON
1800	95.30	15:00:06	00075912340TRLOO	XLON
217	95.30	15:00:06	00075912341TRLOO	XLON
468	95.30	15:00:06	00075912342TRLOO	XLON
3119	95.40	15:01:37	00075912367TRLOO	XLON
3245	95.30	15:03:29	00075912446TRLOO	XLON
1337	95.20	15:08:07	00075912584TRLOO	XLON
1851	95.20	15:08:07	00075912585TRLOO	XLON
1851	95.20	15:08:07	00075912586TRLOO	XLON
865	95.20	15:08:07	00075912587TRLOO	XLON
1332	95.00	15:27:12	00075913169TRLOO	XLON
1800	95.00	15:27:12	00075913170TRLOO	XLON
23	95.00	15:27:12	00075913171TRLOO	XLON
3190	94.90	15:40:12	00075913605TRLOO	XLON
3383	94.80	15:43:56	00075913786TRLOO	XLON
2610	94.70	15:54:50	00075914228TRLOO	XLON
3214	94.80	16:04:56	00075914697TRLOO	XLON
2970	94.80	16:11:44	00075915040TRLOO	XLON