

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
747	97.00	08:12:32	00075837056TRLOO	XLON
3335	96.60	08:21:43	00075837304TRLOO	XLON
3121	96.60	08:53:43	00075838234TRLOO	XLON
271	96.60	09:14:56	00075838800TRLOO	XLON
2900	96.60	09:14:56	00075838801TRLOO	XLON
3691	96.50	09:15:29	00075838820TRLOO	XLON
3589	96.60	09:29:01	00075839845TRLOO	XLON
3121	96.50	10:46:05	00075842843TRLOO	XLON
3203	96.50	11:06:58	00075843518TRLOO	XLON
41	96.40	11:21:02	00075844117TRLOO	XLON
36	96.40	11:21:02	00075844118TRLOO	XLON
2106	96.40	11:21:02	00075844119TRLOO	XLON
898	96.40	11:21:02	00075844120TRLOO	XLON
906	96.30	11:22:58	00075844220TRLOO	XLON
2805	96.30	11:22:58	00075844221TRLOO	XLON
1413	96.10	11:54:11	00075845603TRLOO	XLON
1811	96.10	11:54:11	00075845604TRLOO	XLON
3152	96.00	12:20:41	00075846886TRLOO	XLON
1700	96.10	12:28:22	00075847328TRLOO	XLON
1718	96.10	12:28:22	00075847329TRLOO	XLON
942	96.10	12:28:22	00075847330TRLOO	XLON
1764	96.20	12:40:47	00075847884TRLOO	XLON
3707	96.20	13:28:20	00075849291TRLOO	XLON
3600	96.20	13:28:20	00075849292TRLOO	XLON
972	96.40	13:55:39	00075850006TRLOO	XLON
578	96.40	13:55:39	00075850007TRLOO	XLON
3702	96.40	13:58:39	00075850097TRLOO	XLON
550	96.40	14:15:09	00075850659TRLOO	XLON
1207	96.40	14:15:09	00075850660TRLOO	XLON
623	96.40	14:15:09	00075850661TRLOO	XLON
872	96.40	14:15:09	00075850662TRLOO	XLON
120	96.30	14:18:36	00075850758TRLOO	XLON
548	96.40	14:18:36	00075850759TRLOO	XLON
464	96.40	14:18:36	00075850760TRLOO	XLON
623	96.40	14:18:36	00075850761TRLOO	XLON
1700	96.20	14:30:03	00075851255TRLOO	XLON
3314	96.20	14:30:03	00075851256TRLOO	XLON
1700	96.50	14:54:30	00075852787TRLOO	XLON
1557	96.50	14:54:30	00075852788TRLOO	XLON
3384	96.50	15:01:50	00075853289TRLOO	XLON
3597	96.60	15:10:46	00075853783TRLOO	XLON
3195	96.80	15:41:14	00075856089TRLOO	XLON
3295	96.80	15:41:14	00075856090TRLOO	XLON
96	96.80	15:41:14	00075856091TRLOO	XLON
25	97.00	15:46:55	00075856398TRLOO	XLON
885	97.00	15:46:55	00075856399TRLOO	XLON
3545	97.00	15:46:55	00075856400TRLOO	XLON
2735	96.90	15:49:01	00075856502TRLOO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
52	96.90	15:49:01	00075856503TRLO0	XLON
264	96.90	15:49:01	00075856504TRLO0	XLON
3369	96.90	15:57:34	00075857023TRLO0	XLON
3120	96.90	16:07:34	00075857679TRLO0	XLON
3331	96.90	16:12:22	00075857971TRLO0	XLON