

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2136	80.10	08:21:31	00075461841TRLOO	XLON
1682	80.10	08:21:31	00075461842TRLOO	XLON
627	80.20	09:06:35	00075463205TRLOO	XLON
93	80.20	09:06:35	00075463206TRLOO	XLON
107	80.20	09:06:35	00075463207TRLOO	XLON
200	80.20	09:06:35	00075463208TRLOO	XLON
2898	80.20	09:06:36	00075463212TRLOO	XLON
3060	80.20	09:09:08	00075463296TRLOO	XLON
516	80.20	09:09:08	00075463297TRLOO	XLON
817	80.20	09:18:08	00075463515TRLOO	XLON
1098	80.20	09:19:53	00075463581TRLOO	XLON
215	80.20	09:36:53	00075464049TRLOO	XLON
6	80.20	09:36:53	00075464050TRLOO	XLON
533	80.20	09:36:53	00075464051TRLOO	XLON
501	80.20	09:36:53	00075464052TRLOO	XLON
4842	80.00	09:36:54	00075464056TRLOO	XLON
1452	80.10	09:36:54	00075464057TRLOO	XLON
1000	80.10	09:36:54	00075464058TRLOO	XLON
1530	80.10	09:36:54	00075464059TRLOO	XLON
2531	80.10	09:36:55	00075464068TRLOO	XLON
8	80.10	09:37:09	00075464089TRLOO	XLON
5909	80.10	09:37:09	00075464090TRLOO	XLON
320	80.10	09:37:09	00075464091TRLOO	XLON
1004	80.20	10:04:15	00075464909TRLOO	XLON
202	80.20	10:04:15	00075464910TRLOO	XLON
519	80.20	10:04:15	00075464911TRLOO	XLON
109	80.20	10:04:15	00075464912TRLOO	XLON
122	80.20	10:04:15	00075464913TRLOO	XLON
1000	80.20	10:04:15	00075464914TRLOO	XLON
103	80.20	10:04:15	00075464915TRLOO	XLON
200	80.20	10:04:55	00075464940TRLOO	XLON
800	80.20	10:05:15	00075464945TRLOO	XLON
5	80.20	10:05:35	00075464951TRLOO	XLON
5	80.20	10:06:24	00075464972TRLOO	XLON
3501	80.20	10:11:43	00075465213TRLOO	XLON
3751	80.20	10:20:54	00075465498TRLOO	XLON
3608	80.00	10:52:24	00075466384TRLOO	XLON
1841	80.00	11:05:00	00075466696TRLOO	XLON
100	80.00	11:05:00	00075466697TRLOO	XLON
2085	80.00	11:10:23	00075466820TRLOO	XLON
3698	79.80	11:10:25	00075466827TRLOO	XLON
545	79.80	11:10:25	00075466828TRLOO	XLON
1623	79.50	11:21:57	00075467218TRLOO	XLON
2346	79.50	11:21:57	00075467219TRLOO	XLON
1607	79.50	11:46:33	00075467836TRLOO	XLON
2056	79.50	12:03:42	00075468330TRLOO	XLON
3485	79.50	12:03:42	00075468331TRLOO	XLON
3697	79.70	12:32:50	00075469252TRLOO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
400	79.70	12:41:04	00075470248TRLOO	XLON
176	79.70	12:41:04	00075470249TRLOO	XLON
18	79.70	12:41:04	00075470250TRLOO	XLON
1340	79.70	12:46:14	00075470632TRLOO	XLON
2395	79.70	12:46:14	00075470633TRLOO	XLON
1580	79.50	13:10:37	00075471783TRLOO	XLON
950	79.60	13:10:40	00075471785TRLOO	XLON
9	79.70	13:22:28	00075472133TRLOO	XLON
3	79.80	13:26:27	00075472249TRLOO	XLON
957	79.80	13:29:24	00075472382TRLOO	XLON
8	79.80	13:30:09	00075472422TRLOO	XLON
1850	79.80	13:30:09	00075472423TRLOO	XLON
924	79.80	13:30:27	00075472434TRLOO	XLON
3006	79.80	13:30:27	00075472435TRLOO	XLON
665	79.80	13:30:27	00075472436TRLOO	XLON
8	79.70	13:32:51	00075472568TRLOO	XLON
8	79.70	13:35:30	00075472617TRLOO	XLON
8	79.70	13:43:30	00075472894TRLOO	XLON
1238	79.90	14:18:00	00075473992TRLOO	XLON
80	79.90	14:18:00	00075473993TRLOO	XLON
525	79.90	14:18:00	00075473994TRLOO	XLON
200	79.90	14:18:00	00075473995TRLOO	XLON
305	79.90	14:18:00	00075473996TRLOO	XLON
107	79.90	14:18:00	00075473997TRLOO	XLON
99	79.90	14:18:00	00075473998TRLOO	XLON
8993	79.90	14:18:00	00075473999TRLOO	XLON
8	79.90	14:19:25	00075474077TRLOO	XLON
244	79.90	14:19:25	00075474078TRLOO	XLON
152	79.90	14:19:25	00075474079TRLOO	XLON
97	79.90	14:19:55	00075474097TRLOO	XLON
9	79.90	14:20:15	00075474171TRLOO	XLON
108	79.90	14:20:15	00075474172TRLOO	XLON
152	79.90	14:20:30	00075474213TRLOO	XLON
152	79.90	14:20:30	00075474214TRLOO	XLON
152	79.90	14:21:25	00075474268TRLOO	XLON
152	79.90	14:22:26	00075474346TRLOO	XLON
152	79.90	14:22:26	00075474347TRLOO	XLON
152	79.90	14:22:26	00075474348TRLOO	XLON
152	79.90	14:22:35	00075474352TRLOO	XLON
1115	79.90	14:22:53	00075474356TRLOO	XLON
9	79.90	14:23:15	00075474359TRLOO	XLON
152	79.90	14:23:45	00075474369TRLOO	XLON
1097	79.90	14:24:25	00075474396TRLOO	XLON
3923	79.80	14:24:31	00075474397TRLOO	XLON
3649	79.60	14:45:26	00075475507TRLOO	XLON
4140	79.50	14:47:38	00075475739TRLOO	XLON
248	79.50	14:47:38	00075475741TRLOO	XLON
2745	79.50	14:53:06	00075476015TRLOO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
578	79.50	14:53:06	00075476016TRLO0	XLON
3854	79.70	15:18:02	00075477247TRLO0	XLON
93	79.70	15:23:02	00075477414TRLO0	XLON
3594	79.70	15:25:39	00075477482TRLO0	XLON
1072	79.70	15:25:39	00075477483TRLO0	XLON
143	79.70	15:25:39	00075477484TRLO0	XLON
4484	79.60	15:31:15	00075477728TRLO0	XLON
1540	79.40	15:36:06	00075478060TRLO0	XLON
129	79.40	15:36:06	00075478061TRLO0	XLON
256	79.40	15:36:06	00075478062TRLO0	XLON
5	79.40	15:36:06	00075478063TRLO0	XLON
88	79.40	15:36:06	00075478064TRLO0	XLON
10	79.50	16:07:14	00075479910TRLO0	XLON
681	79.50	16:07:53	00075479973TRLO0	XLON
239	79.60	16:11:42	00075480259TRLO0	XLON
1227	79.60	16:11:42	00075480260TRLO0	XLON
5700	79.60	16:12:11	00075480277TRLO0	XLON
5700	79.60	16:12:11	00075480278TRLO0	XLON
942	79.60	16:12:11	00075480279TRLO0	XLON
1158	79.50	16:12:15	00075480284TRLO0	XLON
62	79.50	16:12:26	00075480302TRLO0	XLON
866	79.50	16:12:26	00075480303TRLO0	XLON
8	79.50	16:12:41	00075480312TRLO0	XLON
222	79.50	16:12:41	00075480313TRLO0	XLON
2644	79.50	16:14:01	00075480438TRLO0	XLON