

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
851	128.20	08:33:02	00076480105TRLOO	XLON
3929	128.40	08:42:45	00076480327TRLOO	XLON
3518	128.20	08:47:44	00076480488TRLOO	XLON
3422	127.60	09:05:36	00076481413TRLOO	XLON
3545	127.40	09:27:01	00076482766TRLOO	XLON
3454	127.00	09:33:14	00076483437TRLOO	XLON
3245	127.00	09:52:17	00076484131TRLOO	XLON
3690	127.00	09:52:17	00076484132TRLOO	XLON
3017	127.20	09:52:17	00076484133TRLOO	XLON
1167	127.20	09:52:17	00076484134TRLOO	XLON
2363	127.00	10:03:34	00076484818TRLOO	XLON
987	127.00	10:03:34	00076484819TRLOO	XLON
1910	127.00	10:10:00	00076484985TRLOO	XLON
1744	127.00	10:10:00	00076484986TRLOO	XLON
1141	127.20	11:37:21	00076487906TRLOO	XLON
2040	127.20	11:37:21	00076487907TRLOO	XLON
3219	127.40	12:24:47	00076489342TRLOO	XLON
1010	127.20	12:38:13	00076489547TRLOO	XLON
2923	127.20	12:38:13	00076489548TRLOO	XLON
798	126.80	12:43:37	00076489615TRLOO	XLON
3084	126.80	12:43:37	00076489616TRLOO	XLON
3541	126.20	13:23:04	00076490468TRLOO	XLON
3326	126.00	13:30:18	00076490723TRLOO	XLON
3185	126.20	13:49:33	00076491693TRLOO	XLON
3792	126.00	14:06:12	00076492258TRLOO	XLON
60	126.00	14:06:12	00076492259TRLOO	XLON
3876	126.40	14:27:06	00076492746TRLOO	XLON
3201	126.20	14:31:21	00076493122TRLOO	XLON
3229	126.20	14:31:21	00076493123TRLOO	XLON
1496	126.00	14:43:35	00076493614TRLOO	XLON
448	126.00	14:43:35	00076493615TRLOO	XLON
1375	126.00	14:43:35	00076493616TRLOO	XLON
108	126.00	14:43:35	00076493617TRLOO	XLON
3399	125.60	14:49:12	00076493879TRLOO	XLON
3666	125.60	14:53:22	00076494047TRLOO	XLON
3964	125.60	15:06:01	00076494896TRLOO	XLON
3787	126.80	15:27:43	00076496060TRLOO	XLON
59	126.60	15:27:43	00076496061TRLOO	XLON
3728	126.60	15:29:22	00076496105TRLOO	XLON
3447	126.40	15:47:50	00076496885TRLOO	XLON
2174	126.40	15:47:50	00076496886TRLOO	XLON
1250	126.40	15:47:50	00076496887TRLOO	XLON
3415	126.40	15:49:02	00076497126TRLOO	XLON
429	126.40	15:49:02	00076497127TRLOO	XLON
3526	126.20	15:58:11	00076497713TRLOO	XLON
293	126.20	15:58:11	00076497714TRLOO	XLON
3497	126.20	16:02:20	00076497938TRLOO	XLON
3315	126.40	16:10:21	00076498358TRLOO	XLON

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3850	126.40	16:10:21	00076498359TRLO0	XLON
375	126.20	16:21:14	00076499215TRLO0	XLON
924	126.20	16:21:14	00076499216TRLO0	XLON
1208	126.20	16:21:14	00076499217TRLO0	XLON