

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3647	100.00	08:27:54	00075995219TRLOO	XLON
266	99.90	08:28:09	00075995222TRLOO	XLON
3281	99.90	08:28:09	00075995223TRLOO	XLON
3419	99.80	08:28:09	00075995224TRLOO	XLON
1138	99.70	08:28:13	00075995234TRLOO	XLON
1087	99.70	08:29:31	00075995260TRLOO	XLON
855	99.70	08:29:54	00075995263TRLOO	XLON
93	99.70	08:40:20	00075995649TRLOO	XLON
1400	100.00	09:01:59	00075997165TRLOO	XLON
1738	100.00	09:01:59	00075997166TRLOO	XLON
92	100.60	10:22:49	00076000580TRLOO	XLON
643	100.60	10:22:49	00076000581TRLOO	XLON
336	100.40	10:53:07	00076001459TRLOO	XLON
59	100.40	10:53:39	00076001481TRLOO	XLON
57	100.40	10:55:14	00076001523TRLOO	XLON
3064	100.40	10:55:14	00076001524TRLOO	XLON
160	100.40	10:58:56	00076001658TRLOO	XLON
1276	100.40	10:58:56	00076001659TRLOO	XLON
1955	100.40	10:59:55	00076001673TRLOO	XLON
3181	100.20	11:36:33	00076002878TRLOO	XLON
3525	101.00	12:52:44	00076005944TRLOO	XLON
3586	101.00	12:52:44	00076005945TRLOO	XLON
3221	101.00	12:52:44	00076005946TRLOO	XLON
2746	100.80	12:52:44	00076005949TRLOO	XLON
636	100.80	12:52:44	00076005950TRLOO	XLON
1137	100.60	12:54:14	00076006192TRLOO	XLON
2421	100.60	12:54:14	00076006193TRLOO	XLON
3190	100.40	13:03:04	00076006827TRLOO	XLON
3384	100.40	13:36:10	00076009060TRLOO	XLON
3113	100.40	13:36:10	00076009061TRLOO	XLON
3546	100.20	13:45:01	00076009408TRLOO	XLON
103	100.20	13:45:01	00076009409TRLOO	XLON
2993	100.00	14:08:01	00076010371TRLOO	XLON
134	99.80	14:14:57	00076010596TRLOO	XLON
477	99.80	14:20:11	00076010818TRLOO	XLON
3128	100.00	14:30:45	00076011157TRLOO	XLON
2986	100.00	14:31:30	00076011203TRLOO	XLON
3250	99.90	14:36:40	00076011425TRLOO	XLON
1978	99.90	14:55:20	00076012216TRLOO	XLON
788	99.90	14:55:20	00076012217TRLOO	XLON
191	99.90	14:55:20	00076012218TRLOO	XLON
747	99.90	15:10:02	00076013014TRLOO	XLON
662	99.90	15:10:02	00076013015TRLOO	XLON
73	99.90	15:22:02	00076013592TRLOO	XLON
3506	99.90	15:22:02	00076013593TRLOO	XLON
662	99.90	15:22:54	00076013636TRLOO	XLON
693	99.90	15:22:54	00076013637TRLOO	XLON
295	99.90	15:22:54	00076013638TRLOO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
495	99.90	15:22:54	00076013639TRLOO	XLON
626	99.90	15:22:54	00076013640TRLOO	XLON
69	99.90	15:22:54	00076013641TRLOO	XLON
233	99.90	15:22:54	00076013642TRLOO	XLON
3277	100.00	15:34:21	00076014400TRLOO	XLON
3610	100.00	15:58:47	00076015943TRLOO	XLON
89	100.40	16:14:24	00076016935TRLOO	XLON
89	100.40	16:14:24	00076016936TRLOO	XLON
73	100.40	16:14:24	00076016937TRLOO	XLON
2315	100.40	16:15:11	00076016969TRLOO	XLON
3290	100.40	16:15:11	00076016970TRLOO	XLON