

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2943	75.80	08:16:45	00074206150TRLO0	XLON
1500	75.70	08:19:19	00074206234TRLO0	XLON
1290	75.70	08:19:19	00074206235TRLO0	XLON
8268	75.90	08:51:00	00074208269TRLO0	XLON
2976	75.90	08:51:00	00074208270TRLO0	XLON
3835	75.90	08:51:00	00074208271TRLO0	XLON
1451	75.40	09:08:26	00074209099TRLO0	XLON
1580	75.40	09:08:28	00074209100TRLO0	XLON
2821	75.60	10:10:01	00074211725TRLO0	XLON
179	75.50	11:08:29	00074214146TRLO0	XLON
11	75.50	11:08:29	00074214147TRLO0	XLON
620	75.60	11:21:17	00074214771TRLO0	XLON
3000	75.60	11:21:17	00074214772TRLO0	XLON
2464	75.60	11:21:17	00074214773TRLO0	XLON
4934	75.40	11:21:37	00074214789TRLO0	XLON
2604	75.30	11:23:44	00074214825TRLO0	XLON
298	75.20	11:32:40	00074215146TRLO0	XLON
336	75.20	11:32:40	00074215147TRLO0	XLON
338	75.20	11:32:40	00074215148TRLO0	XLON
662	75.20	11:35:41	00074215318TRLO0	XLON
27	75.20	11:35:41	00074215319TRLO0	XLON
1792	75.20	11:35:43	00074215330TRLO0	XLON
2771	75.20	11:36:38	00074215359TRLO0	XLON
3085	75.00	11:43:35	00074215618TRLO0	XLON
3063	75.00	11:43:35	00074215619TRLO0	XLON
817	75.10	11:43:35	00074215630TRLO0	XLON
6	75.10	11:43:35	00074215631TRLO0	XLON
75	75.10	11:43:35	00074215632TRLO0	XLON
87	75.10	11:43:35	00074215633TRLO0	XLON
10972	75.20	11:43:35	00074215634TRLO0	XLON
10253	75.20	11:43:35	00074215635TRLO0	XLON
3182	75.20	11:43:38	00074215638TRLO0	XLON
810	75.20	11:45:30	00074215717TRLO0	XLON
1142	75.20	11:45:30	00074215718TRLO0	XLON
112	75.20	11:45:30	00074215719TRLO0	XLON
2203	75.30	11:45:38	00074215722TRLO0	XLON
3129	75.30	11:45:38	00074215723TRLO0	XLON
7758	75.30	11:45:38	00074215724TRLO0	XLON
2263	75.10	11:46:52	00074215739TRLO0	XLON
359	75.10	11:46:52	00074215740TRLO0	XLON
3470	75.00	11:52:52	00074215962TRLO0	XLON
1626	75.00	12:03:27	00074216240TRLO0	XLON
3148	75.10	12:05:42	00074216283TRLO0	XLON
1559	75.00	12:15:28	00074216539TRLO0	XLON
202	75.00	12:18:32	00074216653TRLO0	XLON
348	75.00	12:22:38	00074216840TRLO0	XLON
1659	75.00	12:23:19	00074216854TRLO0	XLON
658	75.00	12:24:29	00074216872TRLO0	XLON
1584	75.00	12:28:15	00074216938TRLO0	XLON
1267	75.20	12:30:01	00074217008TRLO0	XLON
1971	75.20	12:30:01	00074217009TRLO0	XLON
3219	75.10	12:30:02	00074217012TRLO0	XLON
1382	75.10	12:30:06	00074217034TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3005	75.30	12:34:23	00074217504TRLO0	XLON
2746	75.30	12:34:39	00074217532TRLO0	XLON
123	75.30	12:34:39	00074217533TRLO0	XLON
164	75.30	12:34:39	00074217534TRLO0	XLON
168	75.30	12:34:39	00074217535TRLO0	XLON
1875	75.20	12:34:40	00074217536TRLO0	XLON
1672	75.20	12:34:40	00074217537TRLO0	XLON
1016	75.10	12:53:39	00074218373TRLO0	XLON
1124	75.20	12:58:17	00074218539TRLO0	XLON
1124	75.20	13:01:46	00074218675TRLO0	XLON
1988	75.20	13:01:46	00074218676TRLO0	XLON
121	75.20	13:01:46	00074218677TRLO0	XLON
1469	75.20	13:01:46	00074218678TRLO0	XLON
3050	75.10	13:10:10	00074219090TRLO0	XLON
2743	75.00	13:13:58	00074219254TRLO0	XLON
1489	75.00	13:24:22	00074219616TRLO0	XLON
1000	75.10	13:25:10	00074219656TRLO0	XLON
1795	75.10	13:25:10	00074219657TRLO0	XLON
679	75.10	13:25:10	00074219658TRLO0	XLON
2922	75.10	13:33:12	00074220007TRLO0	XLON
1405	75.00	13:47:24	00074220722TRLO0	XLON
250	75.00	13:48:45	00074220825TRLO0	XLON
1358	75.00	13:48:45	00074220826TRLO0	XLON
1000	75.00	13:48:45	00074220828TRLO0	XLON
1430	75.00	13:48:45	00074220829TRLO0	XLON
2900	75.00	13:48:45	00074220830TRLO0	XLON
3025	75.20	14:03:11	00074221791TRLO0	XLON
3836	75.20	14:03:11	00074221792TRLO0	XLON
3167	75.20	14:03:11	00074221793TRLO0	XLON
3227	75.00	14:11:29	00074222482TRLO0	XLON
1480	74.90	14:11:32	00074222483TRLO0	XLON
1575	74.90	14:11:32	00074222484TRLO0	XLON
1107	74.90	14:15:35	00074222857TRLO0	XLON
152	75.00	14:18:05	00074222962TRLO0	XLON
129	75.00	14:18:09	00074222964TRLO0	XLON
140	75.00	14:19:05	00074223019TRLO0	XLON
130	75.00	14:19:09	00074223027TRLO0	XLON
2916	75.00	14:19:11	00074223029TRLO0	XLON
1738	75.00	14:19:11	00074223030TRLO0	XLON
363	75.00	14:19:11	00074223031TRLO0	XLON
3640	75.00	14:36:09	00074224057TRLO0	XLON
2882	75.00	14:41:09	00074224372TRLO0	XLON
439	74.90	14:41:41	00074224439TRLO0	XLON
2443	74.90	14:41:41	00074224440TRLO0	XLON
2595	75.00	14:49:58	00074225053TRLO0	XLON
335	75.00	14:49:58	00074225054TRLO0	XLON
2613	75.00	14:56:16	00074225515TRLO0	XLON
3188	75.00	14:56:16	00074225516TRLO0	XLON
2757	74.80	14:58:33	00074225724TRLO0	XLON
23	75.00	15:07:25	00074226395TRLO0	XLON
103	75.00	15:08:09	00074226434TRLO0	XLON
616	75.00	15:08:09	00074226435TRLO0	XLON
163	75.00	15:09:09	00074226476TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1789	75.00	15:09:32	00074226499TRLO0	XLON
2955	75.00	15:09:32	00074226500TRLO0	XLON
81	75.00	15:14:37	00074226788TRLO0	XLON
140	75.00	15:16:09	00074226999TRLO0	XLON
1606	75.00	15:19:48	00074227223TRLO0	XLON
1314	75.00	15:19:55	00074227239TRLO0	XLON
1229	75.00	15:22:14	00074227359TRLO0	XLON
103	75.00	15:22:14	00074227360TRLO0	XLON
1345	75.00	15:22:14	00074227361TRLO0	XLON
2501	75.00	15:22:55	00074227392TRLO0	XLON
2625	75.10	15:33:32	00074227906TRLO0	XLON
334	75.10	15:38:32	00074228300TRLO0	XLON
310	75.10	15:38:32	00074228301TRLO0	XLON
1960	75.10	15:38:32	00074228302TRLO0	XLON
526	75.10	15:38:32	00074228303TRLO0	XLON
587	75.00	15:39:10	00074228367TRLO0	XLON
2757	75.00	15:39:10	00074228368TRLO0	XLON
2705	75.00	15:48:14	00074228883TRLO0	XLON
1692	75.10	15:48:14	00074228884TRLO0	XLON
920	75.10	15:48:14	00074228885TRLO0	XLON
1043	75.00	16:02:16	00074229635TRLO0	XLON
1706	75.00	16:02:30	00074229656TRLO0	XLON
259	75.00	16:03:47	00074229729TRLO0	XLON
716	75.00	16:05:11	00074229804TRLO0	XLON
2663	75.00	16:06:22	00074229865TRLO0	XLON
2031	75.00	16:06:22	00074229866TRLO0	XLON
2881	75.00	16:06:22	00074229876TRLO0	XLON
2790	75.10	16:11:45	00074230303TRLO0	XLON
947	75.10	16:14:02	00074230466TRLO0	XLON
2123	75.10	16:14:02	00074230467TRLO0	XLON
64	75.30	16:18:26	00074230861TRLO0	XLON
1308	75.30	16:19:24	00074230917TRLO0	XLON
465	75.30	16:19:24	00074230918TRLO0	XLON
2018	75.30	16:22:24	00074231152TRLO0	XLON