

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2011	101.00	08:24:22	00076020227TRLO0	XLON
1048	101.00	08:24:22	00076020226TRLO0	XLON
3505	101.20	09:08:31	00076021493TRLO0	XLON
1726	101.20	09:08:31	00076021494TRLO0	XLON
3166	101.00	09:26:36	00076021895TRLO0	XLON
3478	101.00	09:56:49	00076022692TRLO0	XLON
2944	101.00	09:56:49	00076022693TRLO0	XLON
3108	100.80	09:56:51	00076022695TRLO0	XLON
2000	101.00	10:29:27	00076023660TRLO0	XLON
632	101.00	10:34:27	00076023742TRLO0	XLON
1068	101.00	10:34:27	00076023743TRLO0	XLON
1693	101.00	10:34:27	00076023744TRLO0	XLON
602	101.00	10:34:27	00076023745TRLO0	XLON
1037	101.00	10:34:27	00076023746TRLO0	XLON
307	101.00	10:34:27	00076023747TRLO0	XLON
3184	100.60	10:47:45	00076024127TRLO0	XLON
267	101.20	12:04:59	00076026254TRLO0	XLON
3349	101.20	12:04:59	00076026255TRLO0	XLON
2951	101.00	12:24:15	00076026630TRLO0	XLON
2665	101.00	12:24:15	00076026631TRLO0	XLON
1793	101.20	12:24:15	00076026632TRLO0	XLON
549	101.20	12:24:15	00076026633TRLO0	XLON
431	101.20	12:24:15	00076026634TRLO0	XLON
2024	100.80	12:48:37	00076027440TRLO0	XLON
998	100.80	12:48:37	00076027441TRLO0	XLON
1475	100.60	13:40:16	00076028661TRLO0	XLON
1649	100.60	13:40:16	00076028662TRLO0	XLON
3269	100.60	13:40:16	00076028663TRLO0	XLON
987	100.40	13:40:27	00076028665TRLO0	XLON
2461	100.40	13:40:27	00076028666TRLO0	XLON
104	100.40	13:40:27	00076028667TRLO0	XLON
3278	100.20	14:16:20	00076030242TRLO0	XLON
3670	100.00	14:33:13	00076031517TRLO0	XLON
3897	100.00	14:33:13	00076031544TRLO0	XLON
72	100.40	15:08:20	00076034467TRLO0	XLON
72	100.40	15:09:47	00076034577TRLO0	XLON
374	100.40	15:10:02	00076034584TRLO0	XLON
72	100.40	15:10:02	00076034585TRLO0	XLON
204	100.40	15:10:02	00076034586TRLO0	XLON
97	100.40	15:10:02	00076034587TRLO0	XLON
2330	100.40	15:10:26	00076034597TRLO0	XLON
3007	100.40	15:10:26	00076034598TRLO0	XLON
671	100.60	15:22:57	00076035247TRLO0	XLON
578	100.60	15:22:57	00076035248TRLO0	XLON
584	100.60	15:22:57	00076035249TRLO0	XLON
592	100.60	15:22:57	00076035250TRLO0	XLON
901	100.60	15:22:57	00076035251TRLO0	XLON
1149	100.60	15:22:57	00076035252TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3493	100.60	15:34:57	00076035562TRLO0	XLON
1717	100.60	15:37:18	00076035653TRLO0	XLON
598	100.60	15:37:18	00076035654TRLO0	XLON
235	100.60	15:37:18	00076035655TRLO0	XLON
771	100.60	15:37:18	00076035656TRLO0	XLON
601	100.60	15:37:18	00076035657TRLO0	XLON
618	100.60	15:37:18	00076035658TRLO0	XLON
628	100.80	15:53:48	00076036508TRLO0	XLON
614	100.80	15:53:48	00076036509TRLO0	XLON
580	100.80	15:53:48	00076036510TRLO0	XLON
894	100.80	15:54:48	00076036550TRLO0	XLON
540	100.80	15:54:48	00076036551TRLO0	XLON
653	100.80	15:54:48	00076036552TRLO0	XLON
634	100.80	15:54:48	00076036553TRLO0	XLON
3041	100.60	15:58:08	00076036702TRLO0	XLON
610	100.60	16:12:00	00076037603TRLO0	XLON
2	100.60	16:12:00	00076037604TRLO0	XLON
412	100.60	16:12:00	00076037605TRLO0	XLON
1667	100.60	16:12:00	00076037606TRLO0	XLON
3104	100.40	16:12:00	00076037607TRLO0	XLON
559	100.40	16:25:15	00076038766TRLO0	XLON