

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
2504	100.80	09:03:23	00076041912TRLOO	XLON
860	100.80	09:03:23	00076041911TRLOO	XLON
3260	100.60	09:07:34	00076042082TRLOO	XLON
1260	100.60	09:07:34	00076042081TRLOO	XLON
3779	101.00	09:42:29	00076043184TRLOO	XLON
3739	100.80	10:06:00	00076043926TRLOO	XLON
498	100.80	11:16:00	00076045271TRLOO	XLON
94	100.80	11:16:00	00076045270TRLOO	XLON
582	100.80	11:16:00	00076045269TRLOO	XLON
155	100.80	11:16:00	00076045268TRLOO	XLON
569	100.80	11:16:00	00076045267TRLOO	XLON
12	100.80	11:19:00	00076045368TRLOO	XLON
12	100.80	11:19:57	00076045392TRLOO	XLON
4881	100.60	11:42:59	00076045996TRLOO	XLON
3520	100.40	11:54:31	00076046402TRLOO	XLON
2152	100.60	12:23:10	00076047160TRLOO	XLON
1739	100.60	12:23:10	00076047159TRLOO	XLON
3574	100.60	12:44:22	00076047699TRLOO	XLON
3764	101.00	13:07:22	00076048321TRLOO	XLON
79	101.00	13:07:22	00076048320TRLOO	XLON
564	100.80	13:20:08	00076048575TRLOO	XLON
101	100.80	13:20:08	00076048577TRLOO	XLON
538	100.80	13:20:08	00076048576TRLOO	XLON
32	100.80	13:21:00	00076048601TRLOO	XLON
41	100.80	13:21:00	00076048600TRLOO	XLON
133	100.80	13:21:00	00076048599TRLOO	XLON
1700	100.80	13:21:06	00076048614TRLOO	XLON
249	100.80	13:21:06	00076048616TRLOO	XLON
3872	100.80	13:21:06	00076048615TRLOO	XLON
3856	100.60	13:37:33	00076049004TRLOO	XLON
597	100.40	13:44:29	00076049175TRLOO	XLON
123	100.40	13:44:29	00076049174TRLOO	XLON
2164	100.40	13:44:29	00076049173TRLOO	XLON
373	100.40	13:44:29	00076049172TRLOO	XLON
318	100.40	13:44:40	00076049184TRLOO	XLON
39	100.40	13:45:35	00076049200TRLOO	XLON
77	100.60	14:36:32	00076050870TRLOO	XLON
433	100.60	14:36:32	00076050869TRLOO	XLON
1915	100.60	14:36:32	00076050868TRLOO	XLON
334	100.80	14:49:22	00076051567TRLOO	XLON
1700	100.80	14:49:22	00076051566TRLOO	XLON
2150	100.80	14:49:22	00076051565TRLOO	XLON
1166	101.00	14:54:04	00076051807TRLOO	XLON
3993	101.00	14:55:43	00076051899TRLOO	XLON
2208	101.00	14:55:43	00076051898TRLOO	XLON
36	101.00	14:55:43	00076051897TRLOO	XLON
73	101.00	14:55:43	00076051896TRLOO	XLON
47	101.00	15:04:43	00076052355TRLOO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
182	101.00	15:04:43	00076052354TRLO0	XLON
91	101.00	15:04:43	00076052353TRLO0	XLON
3894	101.20	15:14:19	00076052669TRLO0	XLON
3835	101.20	15:36:47	00076053714TRLO0	XLON
3473	101.20	15:36:47	00076053713TRLO0	XLON
3268	101.20	15:36:47	00076053712TRLO0	XLON
3353	101.20	15:36:47	00076053711TRLO0	XLON
694	101.20	15:50:36	00076054320TRLO0	XLON
563	101.20	15:50:36	00076054322TRLO0	XLON
914	101.20	15:50:36	00076054321TRLO0	XLON
933	101.20	15:50:36	00076054324TRLO0	XLON
798	101.20	15:50:36	00076054323TRLO0	XLON
3704	101.00	15:54:22	00076054447TRLO0	XLON