

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3228	97.10	08:24:58	00075947130TRLO0	XLON
3357	97.10	08:32:49	00075947684TRLO0	XLON
16	97.10	08:32:49	00075947685TRLO0	XLON
3439	97.00	08:38:01	00075947958TRLO0	XLON
3473	97.60	08:49:15	00075948713TRLO0	XLON
1753	97.50	08:49:21	00075948761TRLO0	XLON
1270	97.50	08:49:21	00075948762TRLO0	XLON
3650	97.50	08:50:50	00075948817TRLO0	XLON
3265	97.70	08:58:50	00075949229TRLO0	XLON
3377	97.70	09:04:53	00075949620TRLO0	XLON
3114	97.60	09:27:42	00075950826TRLO0	XLON
2150	97.70	09:38:50	00075951296TRLO0	XLON
1278	97.70	09:38:50	00075951297TRLO0	XLON
100	97.90	10:22:03	00075952988TRLO0	XLON
200	97.90	10:22:03	00075952989TRLO0	XLON
90	98.00	10:25:01	00075953084TRLO0	XLON
1297	97.90	10:50:01	00075954216TRLO0	XLON
805	97.90	10:50:01	00075954217TRLO0	XLON
1424	97.90	10:50:01	00075954218TRLO0	XLON
3305	97.60	11:45:42	00075955830TRLO0	XLON
149	97.10	12:20:08	00075957134TRLO0	XLON
82	97.10	12:20:08	00075957135TRLO0	XLON
329	97.20	12:53:34	00075958257TRLO0	XLON
502	97.20	12:53:34	00075958258TRLO0	XLON
329	97.20	12:53:34	00075958259TRLO0	XLON
525	97.20	12:53:38	00075958261TRLO0	XLON
3423	97.10	12:54:37	00075958291TRLO0	XLON
3607	97.00	13:29:26	00075959620TRLO0	XLON
742	96.80	13:41:08	00075960014TRLO0	XLON
2394	96.80	13:41:08	00075960015TRLO0	XLON
5	96.70	13:48:00	00075960525TRLO0	XLON
106	96.70	13:48:00	00075960526TRLO0	XLON
64	96.70	13:48:10	00075960535TRLO0	XLON
3271	96.90	14:31:23	00075962445TRLO0	XLON
6021	96.90	14:31:43	00075962470TRLO0	XLON
832	96.70	14:37:00	00075962946TRLO0	XLON
672	96.70	14:37:00	00075962947TRLO0	XLON
529	96.70	14:37:00	00075962948TRLO0	XLON
1104	96.70	14:37:00	00075962949TRLO0	XLON
132	96.70	14:48:00	00075963728TRLO0	XLON
158	96.70	14:48:00	00075963729TRLO0	XLON
1850	96.70	14:48:00	00075963730TRLO0	XLON
1169	96.80	15:14:07	00075965789TRLO0	XLON
63	96.80	15:14:07	00075965790TRLO0	XLON
1942	96.80	15:14:07	00075965791TRLO0	XLON
670	96.80	15:19:33	00075966243TRLO0	XLON
2594	96.80	15:19:33	00075966244TRLO0	XLON
2	96.80	15:20:20	00075966283TRLO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1895	96.80	15:20:20	00075966284TRLO0	XLON
185	96.80	15:20:20	00075966285TRLO0	XLON
703	96.80	15:20:20	00075966286TRLO0	XLON
2926	96.70	15:30:06	00075966953TRLO0	XLON
699	96.70	15:30:06	00075966954TRLO0	XLON
534	96.90	15:45:02	00075968103TRLO0	XLON
606	96.90	15:45:02	00075968104TRLO0	XLON
1673	96.90	15:45:02	00075968105TRLO0	XLON
995	96.90	15:50:07	00075968639TRLO0	XLON
1881	96.90	15:50:09	00075968640TRLO0	XLON
593	96.90	15:54:33	00075968928TRLO0	XLON
574	96.90	15:54:33	00075968929TRLO0	XLON
564	96.90	15:55:30	00075968968TRLO0	XLON
602	96.90	15:55:30	00075968969TRLO0	XLON
107	96.90	15:55:30	00075968970TRLO0	XLON
555	96.90	15:55:40	00075968972TRLO0	XLON
600	96.90	15:55:40	00075968973TRLO0	XLON
633	96.90	15:56:20	00075969093TRLO0	XLON
641	96.90	15:56:20	00075969094TRLO0	XLON
587	96.90	15:57:20	00075969180TRLO0	XLON
647	96.90	15:57:20	00075969181TRLO0	XLON
646	96.90	15:59:20	00075969333TRLO0	XLON
599	96.90	15:59:20	00075969334TRLO0	XLON
548	96.90	15:59:20	00075969335TRLO0	XLON
127	96.90	16:09:58	00075970323TRLO0	XLON
595	96.90	16:09:58	00075970324TRLO0	XLON
254	96.90	16:09:58	00075970325TRLO0	XLON
612	96.90	16:09:58	00075970326TRLO0	XLON
3301	96.90	16:18:00	00075971166TRLO0	XLON
1261	96.90	16:18:00	00075971167TRLO0	XLON