

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
45	501.00	08:08:36	00074063441TRLO0	XLON
32	501.00	08:08:36	00074063440TRLO0	XLON
150	501.00	08:08:36	00074063439TRLO0	XLON
1115	501.00	08:09:25	00074063456TRLO0	XLON
60	498.60	08:21:39	00074064366TRLO0	XLON
901	498.60	08:21:39	00074064368TRLO0	XLON
157	498.60	08:21:39	00074064367TRLO0	XLON
221	497.60	08:27:24	00074064852TRLO0	XLON
76	497.40	08:29:47	00074065043TRLO0	XLON
923	499.20	08:33:04	00074065322TRLO0	XLON
1004	501.50	08:44:40	00074066294TRLO0	XLON
626	503.00	08:56:07	00074067170TRLO0	XLON
410	503.00	08:56:07	00074067169TRLO0	XLON
946	508.00	09:05:53	00074067907TRLO0	XLON
942	508.50	09:15:01	00074068456TRLO0	XLON
1033	504.50	09:25:01	00074069302TRLO0	XLON
1065	507.00	09:36:31	00074070487TRLO0	XLON
1104	505.00	09:47:43	00074071204TRLO0	XLON
985	503.50	10:00:29	00074072006TRLO0	XLON
38	503.50	10:00:29	00074072005TRLO0	XLON
922	505.00	10:08:57	00074072539TRLO0	XLON
911	507.50	10:16:24	00074072973TRLO0	XLON
177	508.50	10:25:30	00074073261TRLO0	XLON
843	508.50	10:25:30	00074073262TRLO0	XLON
923	509.50	10:41:30	00074073898TRLO0	XLON
1106	509.50	10:48:44	00074074195TRLO0	XLON
1061	509.00	11:02:07	00074074985TRLO0	XLON