

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
801	102.60	08:10:53	00076111015TRLOC	XLON
3216	102.20	08:29:54	00076111612TRLOC	XLON
3329	102.00	08:47:01	00076112103TRLOC	XLON
638	102.00	09:09:03	00076112638TRLOC	XLON
2797	102.00	09:14:32	00076112795TRLOC	XLON
3960	102.20	10:41:14	00076115732TRLOC	XLON
3547	102.40	11:23:59	00076117006TRLOC	XLON
2611	102.20	11:46:33	00076117529TRLOC	XLON
936	102.20	11:46:33	00076117530TRLOC	XLON
194	102.20	11:55:33	00076117789TRLOC	XLON
388	102.20	11:55:33	00076117790TRLOC	XLON
143	102.20	11:55:33	00076117791TRLOC	XLON
2900	102.20	11:55:33	00076117792TRLOC	XLON
3672	102.00	12:00:00	00076117957TRLOC	XLON
3877	101.80	12:30:35	00076118979TRLOC	XLON
1260	101.40	13:06:00	00076119709TRLOC	XLON
2303	101.40	13:06:00	00076119710TRLOC	XLON
2806	101.20	13:49:45	00076121053TRLOC	XLON
478	101.20	13:49:45	00076121054TRLOC	XLON
1379	101.20	13:49:45	00076121055TRLOC	XLON
1867	101.20	13:49:45	00076121056TRLOC	XLON
4374	102.00	14:24:32	00076122066TRLOC	XLON
1046	102.00	14:24:43	00076122074TRLOC	XLON
1688	102.00	14:24:43	00076122075TRLOC	XLON
68	101.80	14:31:48	00076122397TRLOC	XLON
3384	101.80	14:31:48	00076122398TRLOC	XLON
93	102.00	14:55:31	00076123408TRLOC	XLON
1500	102.00	14:56:10	00076123428TRLOC	XLON
2	102.00	14:56:42	00076123447TRLOC	XLON
58	102.00	14:56:42	00076123448TRLOC	XLON
39	102.00	14:58:20	00076123484TRLOC	XLON
28	102.00	14:59:10	00076123519TRLOC	XLON
18	102.00	14:59:28	00076123526TRLOC	XLON
26	102.00	14:59:45	00076123544TRLOC	XLON
873	102.20	15:02:45	00076123660TRLOC	XLON
10	102.20	15:02:45	00076123661TRLOC	XLON
3953	102.20	15:02:45	00076123662TRLOC	XLON
3559	102.20	15:02:45	00076123663TRLOC	XLON
986	102.20	15:13:45	00076124006TRLOC	XLON
565	102.20	15:13:45	00076124007TRLOC	XLON
1612	102.20	15:13:45	00076124008TRLOC	XLON
1066	102.20	15:20:45	00076124330TRLOC	XLON
96	102.20	15:20:45	00076124331TRLOC	XLON
103	102.20	15:20:45	00076124332TRLOC	XLON
587	102.20	15:20:45	00076124333TRLOC	XLON
2618	102.00	15:38:14	00076125067TRLOC	XLON
691	102.00	15:38:14	00076125068TRLOC	XLON
3208	102.00	15:38:14	00076125069TRLOC	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1169	102.00	15:50:09	00076125587TRLOC	XLON
2649	102.00	15:50:09	00076125588TRLOC	XLON
464	102.00	15:50:24	00076125605TRLOC	XLON
566	102.00	15:50:24	00076125606TRLOC	XLON
61	102.00	15:58:09	00076125928TRLOC	XLON
1678	102.00	15:58:09	00076125929TRLOC	XLON
1087	102.00	16:07:31	00076126404TRLOC	XLON
41	102.00	16:07:31	00076126405TRLOC	XLON
30	102.00	16:07:31	00076126406TRLOC	XLON
50	102.00	16:07:31	00076126407TRLOC	XLON
1074	102.00	16:10:05	00076126480TRLOC	XLON
8099	102.00	16:24:51	00076127208TRLOC	XLON
2453	102.00	16:24:51	00076127209TRLOC	XLON
3410	102.00	16:24:51	00076127210TRLOC	XLON
1816	102.00	16:24:51	00076127211TRLOC	XLON