

| Number of shares purchased | Transaction price (GB pence per share) | Time of transaction | Transaction reference number | Venue |
|----------------------------|--|---------------------|------------------------------|-------|
| 275 | 127.30 | 08:14:14 | 00062457575TRLOO | LSE |
| 2263 | 127.30 | 08:14:14 | 00062457574TRLOO | LSE |
| 353 | 127.00 | 08:16:33 | 00062457685TRLOO | LSE |
| 1500 | 127.00 | 08:16:33 | 00062457684TRLOO | LSE |
| 1751 | 126.80 | 08:29:42 | 00062458426TRLOO | LSE |
| 10178 | 128.00 | 08:45:17 | 00062459276TRLOO | LSE |
| 1866 | 128.00 | 08:45:17 | 00062459275TRLOO | LSE |
| 2035 | 128.00 | 10:23:21 | 00062464548TRLOO | LSE |
| 1718 | 128.00 | 10:23:21 | 00062464547TRLOO | LSE |
| 2078 | 128.00 | 10:23:21 | 00062464546TRLOO | LSE |
| 1723 | 128.00 | 10:23:21 | 00062464545TRLOO | LSE |
| 10663 | 128.00 | 10:23:21 | 00062464544TRLOO | LSE |
| 2337 | 128.00 | 10:23:21 | 00062464549TRLOO | LSE |
| 400 | 128.00 | 11:06:14 | 00062466368TRLOO | LSE |
| 178 | 128.00 | 11:06:14 | 00062466367TRLOO | LSE |
| 800 | 128.00 | 11:06:14 | 00062466366TRLOO | LSE |
| 673 | 128.00 | 11:06:14 | 00062466365TRLOO | LSE |
| 1847 | 128.00 | 11:06:14 | 00062466364TRLOO | LSE |
| 2087 | 128.00 | 11:06:14 | 00062466363TRLOO | LSE |
| 1314 | 128.00 | 11:06:14 | 00062466362TRLOO | LSE |
| 556 | 128.00 | 11:06:14 | 00062466361TRLOO | LSE |
| 1926 | 127.80 | 11:08:27 | 00062466520TRLOO | LSE |
| 2033 | 127.00 | 11:25:29 | 00062467118TRLOO | LSE |
| 1917 | 127.00 | 11:25:29 | 00062467119TRLOO | LSE |
| 133 | 127.90 | 11:51:40 | 00062468468TRLOO | LSE |
| 1260 | 127.90 | 11:51:40 | 00062468467TRLOO | LSE |
| 449 | 127.90 | 11:51:40 | 00062468466TRLOO | LSE |
| 2053 | 127.90 | 11:51:40 | 00062468465TRLOO | LSE |
| 467 | 128.20 | 16:15:00 | 00062485324TRLOO | LSE |
| 6 | 128.40 | 16:19:10 | 00062485662TRLOO | LSE |
| 670 | 128.40 | 16:19:10 | 00062485661TRLOO | LSE |
| 4265 | 128.40 | 16:19:10 | 00062485665TRLOO | LSE |
| 800 | 128.40 | 16:19:10 | 00062485664TRLOO | LSE |
| 1845 | 128.40 | 16:19:10 | 00062485663TRLOO | LSE |
| 2616 | 128.40 | 16:19:10 | 00062485666TRLOO | LSE |
| 567 | 128.40 | 16:19:10 | 00062485668TRLOO | LSE |
| 1272 | 128.40 | 16:19:10 | 00062485669TRLOO | LSE |
| 1930 | 128.40 | 16:19:19 | 00062485684TRLOO | LSE |
| 931 | 128.30 | 16:19:19 | 00062485685TRLOO | LSE |
| 708 | 128.30 | 16:19:27 | 00062485687TRLOO | LSE |
| 327 | 128.40 | 16:20:09 | 00062485757TRLOO | LSE |
| 686 | 128.40 | 16:20:09 | 00062485758TRLOO | LSE |
| 790 | 128.40 | 16:20:09 | 00062485759TRLOO | LSE |
| 360 | 128.40 | 16:20:09 | 00062485760TRLOO | LSE |