

| Number of shares purchased | Transaction price (GB pence per share) | Time of transaction | Transaction reference number | Venue |
|----------------------------|--|---------------------|------------------------------|-------|
| 182 | 132.00 | 08:57:15 | 00062576616TRLO0 | LSE |
| 481 | 132.40 | 09:03:45 | 00062576894TRLO0 | LSE |
| 1100 | 132.40 | 09:03:45 | 00062576895TRLO0 | LSE |
| 456 | 132.40 | 09:03:45 | 00062576896TRLO0 | LSE |
| 717 | 132.20 | 09:06:39 | 00062577086TRLO0 | LSE |
| 400 | 132.20 | 09:06:39 | 00062577087TRLO0 | LSE |
| 600 | 132.20 | 09:06:39 | 00062577088TRLO0 | LSE |
| 120 | 132.20 | 09:06:39 | 00062577089TRLO0 | LSE |
| 1585 | 132.10 | 09:07:04 | 00062577112TRLO0 | LSE |
| 238 | 132.10 | 09:07:04 | 00062577113TRLO0 | LSE |
| 1611 | 132.00 | 09:11:34 | 00062577306TRLO0 | LSE |
| 405 | 132.00 | 09:11:34 | 00062577307TRLO0 | LSE |
| 1893 | 131.70 | 09:19:49 | 00062577550TRLO0 | LSE |
| 1694 | 131.40 | 09:24:08 | 00062577728TRLO0 | LSE |
| 200 | 131.20 | 09:30:11 | 00062577930TRLO0 | LSE |
| 800 | 131.20 | 09:30:11 | 00062577931TRLO0 | LSE |
| 1057 | 131.20 | 09:30:11 | 00062577932TRLO0 | LSE |
| 1958 | 131.30 | 09:30:11 | 00062577933TRLO0 | LSE |
| 200 | 131.00 | 09:41:48 | 00062578318TRLO0 | LSE |
| 800 | 131.00 | 09:41:48 | 00062578319TRLO0 | LSE |
| 1073 | 131.00 | 09:41:48 | 00062578320TRLO0 | LSE |
| 4373 | 132.10 | 10:09:08 | 00062579162TRLO0 | LSE |
| 1000 | 131.90 | 10:12:56 | 00062579378TRLO0 | LSE |
| 333 | 131.90 | 10:12:56 | 00062579379TRLO0 | LSE |
| 400 | 131.90 | 10:12:56 | 00062579380TRLO0 | LSE |
| 505 | 131.90 | 10:12:56 | 00062579381TRLO0 | LSE |
| 400 | 131.70 | 10:20:36 | 00062579556TRLO0 | LSE |
| 1352 | 131.70 | 10:20:36 | 00062579557TRLO0 | LSE |
| 296 | 131.70 | 10:20:36 | 00062579558TRLO0 | LSE |
| 1820 | 131.70 | 10:24:38 | 00062579695TRLO0 | LSE |
| 1935 | 131.40 | 10:31:45 | 00062579917TRLO0 | LSE |
| 2000 | 131.40 | 10:31:48 | 00062580027TRLO0 | LSE |
| 1708 | 131.70 | 10:37:00 | 00062580252TRLO0 | LSE |
| 2082 | 131.70 | 10:37:00 | 00062580254TRLO0 | LSE |
| 400 | 131.50 | 10:37:00 | 00062580258TRLO0 | LSE |
| 400 | 131.50 | 10:37:00 | 00062580259TRLO0 | LSE |
| 400 | 131.50 | 10:37:00 | 00062580260TRLO0 | LSE |
| 400 | 131.50 | 10:37:00 | 00062580261TRLO0 | LSE |
| 367 | 131.50 | 10:37:00 | 00062580262TRLO0 | LSE |
| 2010 | 131.70 | 10:45:22 | 00062580564TRLO0 | LSE |
| 1760 | 131.50 | 10:51:29 | 00062580828TRLO0 | LSE |
| 102 | 132.00 | 11:00:32 | 00062581504TRLO0 | LSE |
| 1040 | 132.00 | 11:00:32 | 00062581505TRLO0 | LSE |
| 1868 | 132.00 | 11:05:13 | 00062581738TRLO0 | LSE |
| 1726 | 131.90 | 11:06:02 | 00062581788TRLO0 | LSE |
| 697 | 131.70 | 11:22:02 | 00062582954TRLO0 | LSE |
| 404 | 131.70 | 11:22:02 | 00062582955TRLO0 | LSE |
| 835 | 131.70 | 11:22:02 | 00062582956TRLO0 | LSE |
| 1382 | 131.80 | 11:38:14 | 00062583536TRLO0 | LSE |
| 200 | 131.80 | 11:38:14 | 00062583537TRLO0 | LSE |
| 381 | 131.80 | 11:38:14 | 00062583538TRLO0 | LSE |
| 298 | 131.80 | 11:38:14 | 00062583539TRLO0 | LSE |
| 1089 | 131.80 | 11:38:14 | 00062583540TRLO0 | LSE |
| 1991 | 131.50 | 11:38:17 | 00062583542TRLO0 | LSE |
| 1860 | 131.10 | 11:40:40 | 00062583630TRLO0 | LSE |
| 2107 | 130.20 | 11:52:18 | 00062584046TRLO0 | LSE |
| 1788 | 130.80 | 12:13:32 | 00062584919TRLO0 | LSE |
| 37 | 130.70 | 12:18:04 | 00062585255TRLO0 | LSE |

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| 500 | 130.70 | 12:18:04 | 00062585256TRLO0 | LSE |
| 1547 | 130.70 | 12:18:04 | 00062585257TRLO0 | LSE |
| 556 | 130.70 | 12:18:04 | 00062585258TRLO0 | LSE |
| 1143 | 130.70 | 12:18:04 | 00062585259TRLO0 | LSE |
| 2086 | 130.30 | 12:20:21 | 00062585458TRLO0 | LSE |
| 1878 | 129.90 | 12:36:41 | 00062586339TRLO0 | LSE |
| 18 | 129.90 | 12:36:41 | 00062586340TRLO0 | LSE |
| 120 | 129.90 | 12:36:41 | 00062586341TRLO0 | LSE |
| 1901 | 129.70 | 12:40:37 | 00062586488TRLO0 | LSE |
| 1714 | 129.70 | 13:05:13 | 00062587339TRLO0 | LSE |
| 324 | 129.70 | 13:05:13 | 00062587340TRLO0 | LSE |
| 10 | 129.90 | 13:07:50 | 00062587382TRLO0 | LSE |
| 2098 | 129.90 | 13:14:53 | 00062587566TRLO0 | LSE |
| 1765 | 129.90 | 13:14:53 | 00062587567TRLO0 | LSE |
| 1831 | 130.00 | 13:14:53 | 00062587568TRLO0 | LSE |
| 1935 | 130.30 | 13:29:43 | 00062588231TRLO0 | LSE |
| 1968 | 130.50 | 13:43:23 | 00062588949TRLO0 | LSE |
| 2109 | 130.50 | 13:45:23 | 00062589057TRLO0 | LSE |
| 869 | 130.50 | 14:01:01 | 00062589844TRLO0 | LSE |
| 12 | 130.60 | 14:01:33 | 00062589896TRLO0 | LSE |
| 49 | 130.70 | 14:03:04 | 00062589954TRLO0 | LSE |
| 1672 | 130.70 | 14:07:43 | 00062590199TRLO0 | LSE |
| 1720 | 130.70 | 14:07:43 | 00062590200TRLO0 | LSE |
| 4338 | 130.80 | 14:07:43 | 00062590201TRLO0 | LSE |
| 1907 | 130.50 | 14:18:02 | 00062590751TRLO0 | LSE |
| 1439 | 130.40 | 14:25:13 | 00062591089TRLO0 | LSE |
| 328 | 130.40 | 14:25:13 | 00062591090TRLO0 | LSE |
| 629 | 130.40 | 14:25:13 | 00062591091TRLO0 | LSE |
| 758 | 130.40 | 14:25:13 | 00062591092TRLO0 | LSE |
| 749 | 130.40 | 14:25:13 | 00062591093TRLO0 | LSE |
| 857 | 130.00 | 14:38:10 | 00062592020TRLO0 | LSE |
| 1210 | 130.00 | 14:38:10 | 00062592021TRLO0 | LSE |
| 776 | 130.00 | 14:38:10 | 00062592022TRLO0 | LSE |
| 957 | 130.00 | 14:38:10 | 00062592023TRLO0 | LSE |
| 36 | 130.20 | 14:49:43 | 00062593040TRLO0 | LSE |
| 1683 | 130.20 | 14:49:43 | 00062593041TRLO0 | LSE |
| 78 | 130.40 | 14:52:51 | 00062593257TRLO0 | LSE |
| 78 | 130.40 | 14:52:54 | 00062593258TRLO0 | LSE |
| 227 | 130.40 | 14:52:54 | 00062593259TRLO0 | LSE |
| 1600 | 130.20 | 14:52:56 | 00062593264TRLO0 | LSE |
| 250 | 130.20 | 14:52:56 | 00062593265TRLO0 | LSE |
| 400 | 130.00 | 14:56:21 | 00062593459TRLO0 | LSE |
| 400 | 130.00 | 14:56:21 | 00062593460TRLO0 | LSE |
| 400 | 130.00 | 14:56:21 | 00062593461TRLO0 | LSE |
| 400 | 130.00 | 14:56:21 | 00062593462TRLO0 | LSE |
| 183 | 130.00 | 14:56:21 | 00062593463TRLO0 | LSE |
| 217 | 130.00 | 14:56:21 | 00062593464TRLO0 | LSE |
| 400 | 130.00 | 14:56:21 | 00062593465TRLO0 | LSE |
| 800 | 130.00 | 14:56:21 | 00062593466TRLO0 | LSE |
| 331 | 130.00 | 14:56:21 | 00062593467TRLO0 | LSE |
| 324 | 129.90 | 15:00:00 | 00062593777TRLO0 | LSE |
| 1374 | 129.90 | 15:00:00 | 00062593778TRLO0 | LSE |
| 172 | 129.90 | 15:00:00 | 00062593779TRLO0 | LSE |
| 700 | 130.20 | 15:09:20 | 00062594784TRLO0 | LSE |
| 832 | 130.20 | 15:09:35 | 00062594792TRLO0 | LSE |
| 459 | 130.20 | 15:09:35 | 00062594793TRLO0 | LSE |
| 1600 | 130.10 | 15:09:40 | 00062594813TRLO0 | LSE |
| 168 | 130.10 | 15:09:40 | 00062594814TRLO0 | LSE |
| 2022 | 130.10 | 15:09:40 | 00062594824TRLO0 | LSE |

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|------|--------|----------|------------------|-----|
| 430 | 130.10 | 15:19:36 | 00062595933TRLO0 | LSE |
| 1668 | 130.10 | 15:19:36 | 00062595934TRLO0 | LSE |
| 366 | 130.10 | 15:21:05 | 00062596037TRLO0 | LSE |
| 12 | 130.00 | 15:26:09 | 00062596368TRLO0 | LSE |
| 335 | 130.00 | 15:26:09 | 00062596369TRLO0 | LSE |
| 6 | 130.00 | 15:26:13 | 00062596382TRLO0 | LSE |
| 2158 | 129.80 | 15:26:24 | 00062596403TRLO0 | LSE |
| 170 | 130.10 | 15:29:11 | 00062596668TRLO0 | LSE |
| 1100 | 130.10 | 15:29:11 | 00062596669TRLO0 | LSE |
| 581 | 130.10 | 15:29:11 | 00062596670TRLO0 | LSE |
| 183 | 130.10 | 15:29:50 | 00062596706TRLO0 | LSE |
| 758 | 130.10 | 15:29:50 | 00062596707TRLO0 | LSE |
| 700 | 130.10 | 15:29:50 | 00062596708TRLO0 | LSE |
| 125 | 130.10 | 15:29:50 | 00062596709TRLO0 | LSE |
| 1874 | 130.10 | 15:30:10 | 00062596769TRLO0 | LSE |
| 855 | 130.20 | 15:31:29 | 00062596890TRLO0 | LSE |
| 207 | 130.20 | 15:31:29 | 00062596891TRLO0 | LSE |
| 352 | 130.20 | 15:31:29 | 00062596892TRLO0 | LSE |
| 233 | 130.20 | 15:31:29 | 00062596893TRLO0 | LSE |
| 270 | 130.20 | 15:31:29 | 00062596894TRLO0 | LSE |
| 2278 | 130.20 | 15:31:29 | 00062596895TRLO0 | LSE |
| 1812 | 130.10 | 15:34:58 | 00062597142TRLO0 | LSE |
| 1116 | 129.90 | 15:34:58 | 00062597143TRLO0 | LSE |
| 624 | 129.90 | 15:34:58 | 00062597144TRLO0 | LSE |
| 1995 | 130.00 | 15:34:58 | 00062597145TRLO0 | LSE |
| 131 | 129.90 | 15:36:57 | 00062597240TRLO0 | LSE |
| 316 | 129.90 | 15:37:04 | 00062597248TRLO0 | LSE |
| 1318 | 129.80 | 15:40:10 | 00062597419TRLO0 | LSE |
| 400 | 129.80 | 15:40:10 | 00062597420TRLO0 | LSE |
| 93 | 129.80 | 15:40:10 | 00062597421TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597794TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597795TRLO0 | LSE |
| 24 | 130.10 | 15:46:12 | 00062597796TRLO0 | LSE |
| 24 | 130.10 | 15:46:12 | 00062597797TRLO0 | LSE |
| 24 | 130.10 | 15:46:12 | 00062597798TRLO0 | LSE |
| 24 | 130.10 | 15:46:12 | 00062597799TRLO0 | LSE |
| 24 | 130.10 | 15:46:12 | 00062597800TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597801TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597802TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597803TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597804TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597805TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597806TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597807TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597808TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597809TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597810TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597811TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597812TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597813TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597814TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597815TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597816TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597817TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597818TRLO0 | LSE |
| 383 | 130.10 | 15:46:12 | 00062597819TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597820TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597821TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597822TRLO0 | LSE |

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|------|--------|----------|------------------|-----|
| 57 | 130.10 | 15:46:12 | 00062597823TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597824TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597825TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597826TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597827TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597828TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597829TRLO0 | LSE |
| 57 | 130.10 | 15:46:12 | 00062597830TRLO0 | LSE |
| 2006 | 130.30 | 15:47:11 | 00062597885TRLO0 | LSE |
| 1000 | 130.70 | 15:51:40 | 00062598236TRLO0 | LSE |
| 1200 | 130.70 | 15:51:40 | 00062598237TRLO0 | LSE |
| 4 | 130.70 | 15:51:40 | 00062598238TRLO0 | LSE |
| 446 | 130.70 | 15:51:40 | 00062598239TRLO0 | LSE |
| 2801 | 130.70 | 15:51:40 | 00062598240TRLO0 | LSE |
| 488 | 130.70 | 15:51:40 | 00062598241TRLO0 | LSE |
| 128 | 130.50 | 15:56:41 | 00062598640TRLO0 | LSE |
| 391 | 130.50 | 15:56:41 | 00062598641TRLO0 | LSE |
| 357 | 130.50 | 15:56:41 | 00062598642TRLO0 | LSE |
| 150 | 130.50 | 15:59:10 | 00062598811TRLO0 | LSE |
| 160 | 130.50 | 15:59:10 | 00062598812TRLO0 | LSE |
| 174 | 130.50 | 15:59:10 | 00062598813TRLO0 | LSE |
| 18 | 130.50 | 16:00:10 | 00062598935TRLO0 | LSE |
| 12 | 130.50 | 16:00:10 | 00062598936TRLO0 | LSE |
| 254 | 130.50 | 16:00:10 | 00062598937TRLO0 | LSE |
| 10 | 130.50 | 16:00:14 | 00062598943TRLO0 | LSE |
| 4 | 130.50 | 16:00:18 | 00062598952TRLO0 | LSE |
| 4 | 130.50 | 16:00:23 | 00062598959TRLO0 | LSE |
| 7 | 130.50 | 16:00:27 | 00062598967TRLO0 | LSE |
| 151 | 130.50 | 16:03:00 | 00062599149TRLO0 | LSE |
| 229 | 130.50 | 16:03:00 | 00062599150TRLO0 | LSE |
| 300 | 130.50 | 16:03:00 | 00062599151TRLO0 | LSE |
| 844 | 130.50 | 16:03:00 | 00062599152TRLO0 | LSE |
| 400 | 130.50 | 16:03:00 | 00062599153TRLO0 | LSE |
| 120 | 130.50 | 16:03:00 | 00062599154TRLO0 | LSE |
| 350 | 130.50 | 16:07:55 | 00062599602TRLO0 | LSE |
| 400 | 130.50 | 16:07:55 | 00062599603TRLO0 | LSE |
| 200 | 130.50 | 16:07:55 | 00062599604TRLO0 | LSE |
| 800 | 130.50 | 16:07:55 | 00062599605TRLO0 | LSE |
| 162 | 130.50 | 16:07:55 | 00062599606TRLO0 | LSE |
| 1031 | 130.50 | 16:08:11 | 00062599627TRLO0 | LSE |
| 1024 | 130.50 | 16:08:11 | 00062599628TRLO0 | LSE |
| 400 | 130.50 | 16:11:11 | 00062599839TRLO0 | LSE |
| 2 | 130.50 | 16:11:11 | 00062599840TRLO0 | LSE |
| 1258 | 130.50 | 16:11:11 | 00062599841TRLO0 | LSE |
| 491 | 130.50 | 16:11:11 | 00062599842TRLO0 | LSE |
| 1915 | 130.40 | 16:12:07 | 00062599926TRLO0 | LSE |
| 965 | 130.60 | 16:15:20 | 00062600229TRLO0 | LSE |
| 883 | 130.60 | 16:15:20 | 00062600230TRLO0 | LSE |
| 1731 | 130.50 | 16:18:20 | 00062600529TRLO0 | LSE |
| 1704 | 130.50 | 16:18:50 | 00062600552TRLO0 | LSE |
| 350 | 130.40 | 16:20:19 | 00062600720TRLO0 | LSE |
| 200 | 130.40 | 16:20:19 | 00062600721TRLO0 | LSE |
| 200 | 130.40 | 16:20:19 | 00062600722TRLO0 | LSE |
| 1138 | 130.40 | 16:20:19 | 00062600723TRLO0 | LSE |
| 1790 | 130.40 | 16:20:50 | 00062600807TRLO0 | LSE |
| 1720 | 130.30 | 16:22:20 | 00062601082TRLO0 | LSE |
| 115 | 130.10 | 16:23:10 | 00062601215TRLO0 | LSE |
| 210 | 130.10 | 16:23:10 | 00062601216TRLO0 | LSE |
| 1260 | 130.10 | 16:23:10 | 00062601217TRLO0 | LSE |

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|------|--------|----------|------------------|-----|
| 700 | 130.20 | 16:24:23 | 00062601372TRLO0 | LSE |
| 800 | 130.20 | 16:24:23 | 00062601373TRLO0 | LSE |
| 560 | 130.20 | 16:24:23 | 00062601374TRLO0 | LSE |
| 774 | 130.20 | 16:24:25 | 00062601387TRLO0 | LSE |
| 971 | 130.20 | 16:24:25 | 00062601388TRLO0 | LSE |
| 29 | 130.20 | 16:24:25 | 00062601389TRLO0 | LSE |
| 33 | 130.10 | 16:25:20 | 00062601530TRLO0 | LSE |
| 63 | 130.10 | 16:25:20 | 00062601531TRLO0 | LSE |
| 632 | 130.10 | 16:25:20 | 00062601532TRLO0 | LSE |
| 928 | 130.10 | 16:25:20 | 00062601533TRLO0 | LSE |
| 73 | 130.10 | 16:25:20 | 00062601534TRLO0 | LSE |
| 65 | 129.90 | 16:26:00 | 00062601631TRLO0 | LSE |
| 1456 | 129.90 | 16:27:05 | 00062601776TRLO0 | LSE |