

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
1716	149.20	08:14:25	00063240393TRLO0	LSE
739	149.30	08:20:00	00063240778TRLO0	LSE
1065	149.30	08:20:00	00063240779TRLO0	LSE
545	148.20	08:23:11	00063241286TRLO0	LSE
1062	148.20	08:23:11	00063241287TRLO0	LSE
141	147.70	08:25:46	00063241570TRLO0	LSE
1571	147.70	08:25:46	00063241571TRLO0	LSE
160	147.70	08:25:46	00063241572TRLO0	LSE
1536	147.70	08:25:46	00063241573TRLO0	LSE
295	147.80	08:51:46	00063243353TRLO0	LSE
1200	147.80	08:51:46	00063243354TRLO0	LSE
35	147.80	08:51:46	00063243355TRLO0	LSE
20	147.40	08:55:35	00063243583TRLO0	LSE
1633	148.20	09:10:51	00063244937TRLO0	LSE
601	148.20	09:10:51	00063244938TRLO0	LSE
1234	148.20	09:10:51	00063244939TRLO0	LSE
512	148.00	09:16:02	00063245393TRLO0	LSE
800	148.00	09:16:02	00063245394TRLO0	LSE
498	148.00	09:16:02	00063245395TRLO0	LSE
1700	147.40	09:23:02	00063245857TRLO0	LSE
400	148.70	09:32:43	00063247003TRLO0	LSE
1793	148.80	09:32:43	00063247004TRLO0	LSE
1409	148.50	09:32:48	00063247010TRLO0	LSE
420	148.50	09:32:49	00063247033TRLO0	LSE
424	148.70	09:33:24	00063247214TRLO0	LSE
1798	148.70	09:33:24	00063247215TRLO0	LSE
696	148.70	09:34:35	00063247462TRLO0	LSE
812	148.70	09:34:48	00063247498TRLO0	LSE
1887	148.80	09:38:12	00063248078TRLO0	LSE
444	148.90	09:43:34	00063248923TRLO0	LSE
1346	148.90	09:43:34	00063248924TRLO0	LSE
1563	148.80	09:49:13	00063249458TRLO0	LSE
1619	148.80	09:59:10	00063250316TRLO0	LSE
475	148.80	10:11:53	00063251460TRLO0	LSE
21	149.00	10:25:23	00063252302TRLO0	LSE
1447	148.80	10:26:37	00063252356TRLO0	LSE
370	148.90	10:29:38	00063252540TRLO0	LSE
1561	148.90	10:29:38	00063252541TRLO0	LSE
1883	149.00	10:35:29	00063253001TRLO0	LSE
1689	148.80	10:51:41	00063253976TRLO0	LSE
634	147.90	11:10:18	00063255252TRLO0	LSE
512	147.90	11:10:18	00063255253TRLO0	LSE
400	147.90	11:10:18	00063255254TRLO0	LSE
124	147.90	11:10:18	00063255255TRLO0	LSE
1746	147.90	11:18:42	00063255801TRLO0	LSE
134	148.20	11:43:17	00063257698TRLO0	LSE
1634	148.20	11:49:58	00063258031TRLO0	LSE
202	148.00	11:50:11	00063258055TRLO0	LSE
1326	148.00	11:51:35	00063258184TRLO0	LSE
76	148.00	11:51:35	00063258185TRLO0	LSE
298	147.70	11:57:00	00063258676TRLO0	LSE
378	147.70	11:57:00	00063258677TRLO0	LSE
400	147.70	11:57:00	00063258678TRLO0	LSE
378	147.70	11:57:00	00063258679TRLO0	LSE
357	147.70	11:57:00	00063258680TRLO0	LSE
50000	147.80	12:11:40	00063259679TRLO0	LSE
850	147.90	12:31:15	00063260798TRLO0	LSE
725	147.70	12:31:59	00063260831TRLO0	LSE

873	147.70	12:31:59	00063260832TRLO0	LSE
262	147.60	12:33:32	00063260986TRLO0	LSE
400	147.60	12:33:32	00063260987TRLO0	LSE
800	147.60	12:33:32	00063260988TRLO0	LSE
274	147.60	12:33:32	00063260989TRLO0	LSE
133	146.80	13:01:50	00063263300TRLO0	LSE
305	146.80	13:01:50	00063263301TRLO0	LSE
400	146.80	13:01:50	00063263302TRLO0	LSE
305	146.80	13:01:50	00063263303TRLO0	LSE
305	146.80	13:01:50	00063263304TRLO0	LSE
400	146.80	13:01:50	00063263305TRLO0	LSE
59	146.80	13:01:50	00063263306TRLO0	LSE
390	147.00	13:14:01	00063263961TRLO0	LSE
1791	147.10	13:19:13	00063264244TRLO0	LSE
1588	147.00	13:29:00	00063264942TRLO0	LSE
847	146.40	13:55:08	00063266866TRLO0	LSE
2	146.40	13:55:24	00063266871TRLO0	LSE
955	146.40	13:55:24	00063266872TRLO0	LSE
1835	147.40	14:16:55	00063268387TRLO0	LSE
1698	147.20	14:23:27	00063268774TRLO0	LSE
924	147.60	14:31:07	00063269592TRLO0	LSE
1562	147.60	14:34:00	00063269885TRLO0	LSE
1890	147.40	14:37:25	00063270289TRLO0	LSE
1640	147.40	14:43:25	00063271001TRLO0	LSE
1635	147.20	14:44:12	00063271054TRLO0	LSE
716	146.80	14:49:10	00063271501TRLO0	LSE
400	146.80	14:49:10	00063271502TRLO0	LSE
400	146.80	14:49:10	00063271503TRLO0	LSE
353	146.80	14:49:10	00063271504TRLO0	LSE
1654	146.50	14:58:57	00063272288TRLO0	LSE
1777	148.20	15:05:35	00063273656TRLO0	LSE
461	148.00	15:06:36	00063273843TRLO0	LSE
1262	148.00	15:06:36	00063273844TRLO0	LSE
408	147.60	15:12:18	00063274441TRLO0	LSE
800	147.60	15:12:18	00063274442TRLO0	LSE
400	147.60	15:12:18	00063274443TRLO0	LSE
86	147.60	15:12:18	00063274444TRLO0	LSE
1625	147.60	15:15:52	00063274804TRLO0	LSE
1869	147.40	15:27:34	00063275722TRLO0	LSE
822	148.10	15:28:36	00063275821TRLO0	LSE
375	148.10	15:28:36	00063275822TRLO0	LSE
99	148.10	15:28:36	00063275823TRLO0	LSE
449	148.10	15:28:36	00063275824TRLO0	LSE
698	147.60	15:32:05	00063276113TRLO0	LSE
400	147.60	15:32:05	00063276114TRLO0	LSE
400	147.60	15:32:05	00063276115TRLO0	LSE
122	147.60	15:32:05	00063276116TRLO0	LSE
412	147.90	15:40:02	00063276752TRLO0	LSE
106	147.90	15:40:02	00063276753TRLO0	LSE
105	147.90	15:40:02	00063276754TRLO0	LSE
558	147.70	15:42:02	00063276922TRLO0	LSE
400	147.70	15:42:02	00063276923TRLO0	LSE
306	147.70	15:42:02	00063276924TRLO0	LSE
321	147.70	15:42:02	00063276925TRLO0	LSE
1712	147.40	15:52:16	00063278146TRLO0	LSE
13	146.90	15:55:41	00063278479TRLO0	LSE
407	146.90	15:55:58	00063278543TRLO0	LSE
1155	146.90	15:55:58	00063278544TRLO0	LSE
90	147.40	16:04:03	00063279337TRLO0	LSE

126	147.50	16:04:52	00063279391TRLO0	LSE
800	147.50	16:04:52	00063279392TRLO0	LSE
710	147.50	16:04:52	00063279393TRLO0	LSE
400	147.40	16:09:14	00063279821TRLO0	LSE
400	147.40	16:09:14	00063279822TRLO0	LSE
400	147.40	16:09:14	00063279823TRLO0	LSE
341	147.40	16:09:14	00063279824TRLO0	LSE
935	147.50	16:13:40	00063280182TRLO0	LSE
777	147.50	16:13:40	00063280183TRLO0	LSE
1019	147.50	16:16:19	00063280480TRLO0	LSE
533	147.50	16:16:19	00063280481TRLO0	LSE
47	147.60	16:18:56	00063280712TRLO0	LSE
404	147.60	16:18:56	00063280713TRLO0	LSE
553	147.60	16:18:56	00063280714TRLO0	LSE
412	147.60	16:18:56	00063280715TRLO0	LSE
415	147.10	16:21:00	00063280944TRLO0	LSE