

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
745	113.20	08:30:06	00062055997TRLO0	LSE
345	113.20	08:30:06	00062055996TRLO0	LSE
631	113.20	08:30:06	00062055995TRLO0	LSE
751	113.20	08:30:06	00062055994TRLO0	LSE
7222	113.70	08:59:39	00062057429TRLO0	LSE