

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
436	146.30	08:20:02	00063284365TRLO0	LSE
1130	146.30	08:20:02	00063284364TRLO0	LSE
741	146.30	08:20:02	00063284363TRLO0	LSE
1074	146.10	08:20:08	00063284375TRLO0	LSE
798	146.10	08:20:08	00063284376TRLO0	LSE
1882	146.80	09:05:20	00063286713TRLO0	LSE
1989	148.00	11:39:34	00063294779TRLO0	LSE
1818	148.00	11:39:34	00063294780TRLO0	LSE
654	148.00	11:39:34	00063294781TRLO0	LSE
3537	148.00	11:39:34	00063294782TRLO0	LSE
358	148.00	11:39:34	00063294783TRLO0	LSE
1559	148.00	11:39:34	00063294784TRLO0	LSE
1652	147.80	11:42:52	00063294946TRLO0	LSE
1670	147.30	12:15:48	00063296354TRLO0	LSE
50000	146.90	12:35:45	00063297323TRLO0	LSE
380	146.90	12:45:27	00063297834TRLO0	LSE
1290	147.20	13:24:28	00063299773TRLO0	LSE
500	147.20	13:24:28	00063299774TRLO0	LSE
1660	147.20	13:24:28	00063299775TRLO0	LSE
1806	148.00	13:31:48	00063300755TRLO0	LSE
1761	147.80	13:31:48	00063300756TRLO0	LSE
377	147.60	13:32:32	00063300805TRLO0	LSE
1075	147.60	13:32:32	00063300807TRLO0	LSE
249	147.60	13:32:32	00063300808TRLO0	LSE
1761	147.60	13:58:21	00063302726TRLO0	LSE
1655	147.80	14:08:07	00063303407TRLO0	LSE
563	147.80	14:16:50	00063304336TRLO0	LSE
400	147.80	14:16:50	00063304337TRLO0	LSE
400	147.80	14:16:50	00063304338TRLO0	LSE
527	147.80	14:16:50	00063304339TRLO0	LSE
1166	147.60	14:26:16	00063304961TRLO0	LSE
1900	148.00	14:43:09	00063306591TRLO0	LSE
1749	148.00	14:43:09	00063306592TRLO0	LSE
1767	148.00	14:43:09	00063306593TRLO0	LSE
1767	147.80	14:44:37	00063306703TRLO0	LSE
51	147.70	14:48:12	00063306991TRLO0	LSE
1482	147.70	14:48:12	00063306992TRLO0	LSE
1010	148.00	14:59:17	00063308115TRLO0	LSE
187	148.00	14:59:17	00063308116TRLO0	LSE
655	148.00	14:59:17	00063308117TRLO0	LSE
527	148.00	14:59:17	00063308118TRLO0	LSE
42	148.00	14:59:17	00063308119TRLO0	LSE
67	148.00	14:59:17	00063308120TRLO0	LSE
1131	148.00	14:59:17	00063308121TRLO0	LSE
1600	148.00	15:12:28	00063309422TRLO0	LSE
277	148.00	15:12:28	00063309423TRLO0	LSE
523	148.00	15:12:28	00063309424TRLO0	LSE
400	148.00	15:12:28	00063309425TRLO0	LSE
800	148.00	15:12:28	00063309426TRLO0	LSE
172	148.00	15:12:28	00063309427TRLO0	LSE
1584	147.80	15:18:47	00063309894TRLO0	LSE
400	148.00	15:39:00	00063312247TRLO0	LSE
800	148.00	15:39:00	00063312248TRLO0	LSE
400	148.00	15:39:00	00063312249TRLO0	LSE
1532	148.00	15:39:00	00063312250TRLO0	LSE
48	148.00	15:39:00	00063312251TRLO0	LSE
1653	148.00	15:39:00	00063312252TRLO0	LSE
1586	148.00	15:39:00	00063312253TRLO0	LSE

192	148.00	15:44:49	00063312902TRLO0	LSE
1402	148.00	15:44:49	00063312903TRLO0	LSE
1673	148.00	15:44:49	00063312904TRLO0	LSE
910	148.00	15:53:38	00063313838TRLO0	LSE
777	148.00	15:53:38	00063313839TRLO0	LSE
400	148.00	15:53:38	00063313840TRLO0	LSE
823	148.00	15:53:38	00063313841TRLO0	LSE
537	148.00	15:53:38	00063313842TRLO0	LSE
1549	147.60	15:55:48	00063314409TRLO0	LSE
1571	148.00	16:04:03	00063315437TRLO0	LSE
374	147.60	16:06:48	00063316106TRLO0	LSE
800	147.60	16:06:48	00063316107TRLO0	LSE
400	147.60	16:06:48	00063316108TRLO0	LSE
69	147.60	16:06:48	00063316110TRLO0	LSE
354	147.60	16:14:40	00063317461TRLO0	LSE
386	147.60	16:14:57	00063317483TRLO0	LSE
1656	148.00	16:19:31	00063318048TRLO0	LSE
1688	147.80	16:22:15	00063318435TRLO0	LSE
223	147.80	16:22:16	00063318436TRLO0	LSE
238	147.80	16:22:49	00063318533TRLO0	LSE