

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
699	138.50	08:26:40	00063054676TRLO0	LSE
699	138.50	08:27:02	00063054695TRLO0	LSE
2353	138.50	08:27:02	00063054696TRLO0	LSE
1697	138.50	08:28:03	00063054715TRLO0	LSE
1180	138.50	08:33:38	00063055056TRLO0	LSE
364	138.50	08:33:38	00063055057TRLO0	LSE
1667	138.10	08:36:27	00063055285TRLO0	LSE
400	136.90	08:55:32	00063056293TRLO0	LSE
1474	136.90	08:55:32	00063056294TRLO0	LSE
390	138.10	09:11:09	00063056818TRLO0	LSE
1623	138.10	09:12:44	00063056870TRLO0	LSE
1536	138.10	09:12:44	00063056871TRLO0	LSE
1729	138.10	09:12:44	00063056872TRLO0	LSE
832	138.00	09:16:02	00063057079TRLO0	LSE
183	138.00	09:16:02	00063057080TRLO0	LSE
821	138.00	09:16:02	00063057081TRLO0	LSE
75000	137.80	09:17:52	00063057166TRLO0	LSE
1273	137.90	09:46:33	00063058699TRLO0	LSE
611	137.90	09:46:33	00063058700TRLO0	LSE
1680	137.90	09:46:33	00063058701TRLO0	LSE
975	138.00	10:03:47	00063059532TRLO0	LSE
738	138.00	10:03:47	00063059533TRLO0	LSE