

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
2032	147.30	08:16:34	00063321487TRLO0	LSE
1448	148.00	08:42:31	00063322404TRLO0	LSE
1200	147.50	08:47:05	00063322691TRLO0	LSE
428	147.50	08:47:05	00063322692TRLO0	LSE
1750	147.60	08:47:05	00063322693TRLO0	LSE
400	147.50	08:57:16	00063323194TRLO0	LSE
1022	147.50	08:57:16	00063323195TRLO0	LSE
624	147.50	09:14:11	00063323948TRLO0	LSE
1131	147.50	09:14:11	00063323949TRLO0	LSE
869	147.50	09:14:11	00063323950TRLO0	LSE
400	147.50	09:14:11	00063323951TRLO0	LSE
110	147.50	09:14:11	00063323952TRLO0	LSE
741	147.50	09:14:11	00063323953TRLO0	LSE
890	147.50	09:14:11	00063323954TRLO0	LSE
569	147.50	09:14:11	00063323955TRLO0	LSE
927	147.50	09:14:11	00063323956TRLO0	LSE
1399	146.70	09:31:54	00063324840TRLO0	LSE
1425	146.40	09:31:55	00063324841TRLO0	LSE
705	146.40	09:47:00	00063325664TRLO0	LSE
46	146.40	09:47:00	00063325665TRLO0	LSE
871	146.40	09:47:00	00063325666TRLO0	LSE
4	146.40	09:47:00	00063325667TRLO0	LSE
1519	146.20	09:48:33	00063325803TRLO0	LSE
919	146.30	10:07:46	00063326909TRLO0	LSE
88	146.30	10:07:46	00063326910TRLO0	LSE
460	146.30	10:08:28	00063326941TRLO0	LSE
898	146.20	10:09:08	00063326949TRLO0	LSE
354	146.20	10:09:08	00063326950TRLO0	LSE
97	146.20	10:09:08	00063326951TRLO0	LSE
98	146.20	10:09:08	00063326952TRLO0	LSE
97	145.70	10:18:49	00063327417TRLO0	LSE
1414	145.70	10:18:49	00063327418TRLO0	LSE
1426	145.30	10:22:59	00063327686TRLO0	LSE
50000	144.80	10:29:52	00063328194TRLO0	LSE
400	144.40	10:34:25	00063328468TRLO0	LSE
1200	144.40	10:34:25	00063328469TRLO0	LSE
11	144.40	10:34:25	00063328470TRLO0	LSE
1370	144.70	10:56:23	00063329363TRLO0	LSE
215	144.70	11:18:37	00063330623TRLO0	LSE
1444	144.50	11:31:50	00063331183TRLO0	LSE
604	143.90	12:02:44	00063332509TRLO0	LSE
883	143.90	12:02:44	00063332510TRLO0	LSE
400	143.20	12:43:01	00063334035TRLO0	LSE
800	143.20	12:43:01	00063334036TRLO0	LSE
343	143.20	12:43:01	00063334037TRLO0	LSE
400	143.20	12:55:31	00063334316TRLO0	LSE
1092	143.20	12:55:31	00063334317TRLO0	LSE
472	143.30	13:06:54	00063334767TRLO0	LSE
895	143.30	13:06:54	00063334768TRLO0	LSE
1437	143.00	13:16:23	00063335268TRLO0	LSE
1200	143.10	13:30:08	00063336000TRLO0	LSE
242	143.10	13:30:08	00063336001TRLO0	LSE
800	144.30	14:01:20	00063337431TRLO0	LSE
810	144.30	14:01:20	00063337432TRLO0	LSE
187	144.30	14:04:39	00063337550TRLO0	LSE
1303	144.30	14:04:39	00063337551TRLO0	LSE
1645	143.90	14:09:37	00063337896TRLO0	LSE
2522	143.60	14:18:52	00063338577TRLO0	LSE

711	143.40	14:18:53	00063338579TRLO0	LSE
241	143.40	14:18:53	00063338588TRLO0	LSE
883	143.40	14:18:53	00063338589TRLO0	LSE
241	143.40	14:18:53	00063338590TRLO0	LSE
496	143.20	14:19:03	00063338602TRLO0	LSE
1620	143.50	14:23:05	00063338886TRLO0	LSE
2713	143.50	14:23:05	00063338887TRLO0	LSE
1439	142.70	14:26:14	00063339090TRLO0	LSE
1371	142.40	14:29:19	00063339325TRLO0	LSE
574	142.20	14:38:51	00063340133TRLO0	LSE
882	142.20	14:38:51	00063340134TRLO0	LSE
400	141.40	14:43:39	00063340461TRLO0	LSE
800	141.40	14:43:39	00063340462TRLO0	LSE
400	141.40	14:43:39	00063340463TRLO0	LSE
80	141.40	14:43:39	00063340464TRLO0	LSE
341	141.10	14:49:52	00063341262TRLO0	LSE
1590	141.00	14:50:51	00063341318TRLO0	LSE
411	141.20	14:50:51	00063341319TRLO0	LSE
85	141.20	14:50:51	00063341320TRLO0	LSE
292	141.20	14:50:51	00063341321TRLO0	LSE
64	141.20	14:50:51	00063341322TRLO0	LSE
202	141.20	14:50:51	00063341323TRLO0	LSE
292	141.20	14:50:51	00063341324TRLO0	LSE
64	141.20	14:50:51	00063341325TRLO0	LSE
292	141.20	14:50:51	00063341326TRLO0	LSE
64	141.20	14:50:51	00063341327TRLO0	LSE
292	141.20	14:50:51	00063341328TRLO0	LSE
64	141.20	14:50:51	00063341329TRLO0	LSE
1234	141.00	14:51:32	00063341386TRLO0	LSE
196	141.00	14:51:32	00063341387TRLO0	LSE
1598	141.00	14:52:05	00063341416TRLO0	LSE
1453	140.90	14:53:19	00063341460TRLO0	LSE
200	140.70	14:54:12	00063341577TRLO0	LSE
1223	140.70	14:54:12	00063341578TRLO0	LSE
948	140.60	14:57:38	00063341688TRLO0	LSE
311	140.60	14:57:38	00063341689TRLO0	LSE
351	140.60	14:57:38	00063341690TRLO0	LSE
365	140.30	15:09:29	00063342507TRLO0	LSE
300	140.30	15:09:36	00063342509TRLO0	LSE
362	140.30	15:10:17	00063342575TRLO0	LSE
623	140.30	15:10:17	00063342576TRLO0	LSE
1576	140.20	15:11:17	00063342639TRLO0	LSE
1599	140.60	15:26:48	00063343586TRLO0	LSE
1518	140.60	15:27:10	00063343618TRLO0	LSE
1470	141.20	15:35:02	00063344121TRLO0	LSE
702	141.50	15:35:52	00063344175TRLO0	LSE
269	141.50	15:35:52	00063344176TRLO0	LSE
598	141.50	15:35:52	00063344177TRLO0	LSE
1661	141.20	15:36:02	00063344188TRLO0	LSE
1488	141.20	15:36:02	00063344189TRLO0	LSE
1558	142.50	15:41:22	00063344575TRLO0	LSE
400	142.30	15:41:27	00063344581TRLO0	LSE
400	142.30	15:41:27	00063344582TRLO0	LSE
400	142.30	15:41:27	00063344583TRLO0	LSE
339	142.30	15:41:27	00063344584TRLO0	LSE
1140	142.20	15:42:39	00063344643TRLO0	LSE
377	142.20	15:42:39	00063344644TRLO0	LSE
140	141.50	15:45:04	00063344851TRLO0	LSE
400	141.50	15:45:04	00063344852TRLO0	LSE

400	141.50	15:45:04	00063344853TRLO0	LSE
588	141.50	15:45:04	00063344854TRLO0	LSE
570	141.00	15:50:11	00063345336TRLO0	LSE
960	141.00	15:50:11	00063345337TRLO0	LSE
1633	141.10	15:59:28	00063346147TRLO0	LSE
1492	140.90	16:02:09	00063346540TRLO0	LSE
109	140.90	16:02:09	00063346541TRLO0	LSE
800	141.20	16:12:52	00063347734TRLO0	LSE
800	141.20	16:12:52	00063347735TRLO0	LSE
154	141.20	16:12:52	00063347736TRLO0	LSE
400	141.10	16:13:20	00063347791TRLO0	LSE
400	141.10	16:13:20	00063347792TRLO0	LSE
400	141.10	16:13:20	00063347793TRLO0	LSE
286	141.10	16:13:20	00063347794TRLO0	LSE
870	141.30	16:21:42	00063348601TRLO0	LSE
354	141.40	16:22:20	00063348684TRLO0	LSE
400	141.40	16:22:20	00063348685TRLO0	LSE
245	141.40	16:22:20	00063348686TRLO0	LSE