

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
341	140.90	08:09:23	00063350970TRLO0	LSE
1432	140.10	08:10:17	00063351008TRLO0	LSE
40	140.10	08:10:17	00063351009TRLO0	LSE
735	139.90	08:10:24	00063351010TRLO0	LSE
889	139.90	08:10:24	00063351011TRLO0	LSE
1666	140.00	08:15:13	00063351194TRLO0	LSE
60	139.50	08:22:51	00063351665TRLO0	LSE
1317	139.50	08:22:51	00063351666TRLO0	LSE
944	140.30	08:38:07	00063352427TRLO0	LSE
400	140.30	08:38:07	00063352428TRLO0	LSE
60	140.30	08:38:07	00063352429TRLO0	LSE
1213	140.30	08:38:07	00063352430TRLO0	LSE
400	140.30	08:38:07	00063352431TRLO0	LSE
32	140.30	08:38:07	00063352432TRLO0	LSE
1687	140.40	08:38:07	00063352433TRLO0	LSE
575	141.00	08:51:32	00063352814TRLO0	LSE
400	141.00	08:51:32	00063352815TRLO0	LSE
400	141.00	08:51:32	00063352816TRLO0	LSE
292	141.00	08:51:32	00063352817TRLO0	LSE
831	141.30	09:00:58	00063353134TRLO0	LSE
754	141.30	09:00:58	00063353135TRLO0	LSE
1564	140.90	09:07:35	00063353461TRLO0	LSE
194	142.00	09:28:36	00063354495TRLO0	LSE
106	142.00	09:28:36	00063354496TRLO0	LSE
1280	142.00	09:28:36	00063354497TRLO0	LSE
690	142.00	09:28:36	00063354498TRLO0	LSE
400	142.00	09:28:36	00063354499TRLO0	LSE
333	142.00	09:28:36	00063354500TRLO0	LSE
758	142.00	09:36:08	00063354921TRLO0	LSE
400	142.00	09:36:08	00063354922TRLO0	LSE
86	142.00	09:36:08	00063354923TRLO0	LSE
414	142.00	09:36:08	00063354924TRLO0	LSE
1447	141.60	09:43:39	00063355170TRLO0	LSE
275	141.50	09:45:46	00063355219TRLO0	LSE
254	141.50	09:47:42	00063355262TRLO0	LSE
1001	141.50	09:47:42	00063355263TRLO0	LSE
1560	141.30	09:52:46	00063355422TRLO0	LSE
969	141.40	10:10:10	00063356251TRLO0	LSE
460	141.40	10:10:10	00063356252TRLO0	LSE
856	141.30	10:15:20	00063356374TRLO0	LSE
566	141.30	10:15:20	00063356375TRLO0	LSE
362	141.90	10:24:36	00063357009TRLO0	LSE
1533	142.00	10:29:38	00063357175TRLO0	LSE
758	141.80	10:32:51	00063357273TRLO0	LSE
802	141.80	10:32:58	00063357275TRLO0	LSE
1694	141.70	10:36:52	00063357379TRLO0	LSE
993	141.10	10:44:17	00063357591TRLO0	LSE
606	141.10	10:44:17	00063357592TRLO0	LSE
1215	140.70	11:00:10	00063358487TRLO0	LSE
317	140.70	11:00:10	00063358488TRLO0	LSE
719	140.40	11:08:21	00063359092TRLO0	LSE
838	140.40	11:08:25	00063359094TRLO0	LSE
400	140.50	11:18:47	00063359748TRLO0	LSE
967	140.50	11:18:47	00063359749TRLO0	LSE
1638	140.30	11:33:06	00063360500TRLO0	LSE
1619	140.50	11:50:23	00063361182TRLO0	LSE
1621	140.20	11:56:00	00063361361TRLO0	LSE
513	140.50	12:11:38	00063362005TRLO0	LSE

119	140.50	12:11:38	00063362006TRLO0	LSE
288	140.50	12:11:38	00063362007TRLO0	LSE
48	140.50	12:21:11	00063362371TRLO0	LSE
1544	140.50	12:21:11	00063362372TRLO0	LSE
1497	140.50	12:21:11	00063362373TRLO0	LSE
1688	140.00	12:23:10	00063362435TRLO0	LSE
390	141.40	12:36:50	00063362777TRLO0	LSE
380	141.40	12:38:16	00063362796TRLO0	LSE
693	141.40	12:38:16	00063362797TRLO0	LSE
1577	141.10	12:38:31	00063362813TRLO0	LSE
1643	141.20	13:03:46	00063363563TRLO0	LSE
1516	141.40	13:17:18	00063364000TRLO0	LSE
1452	141.30	13:26:18	00063364289TRLO0	LSE
1418	141.30	13:31:18	00063364478TRLO0	LSE
800	141.10	13:33:52	00063364582TRLO0	LSE
400	141.10	13:33:52	00063364583TRLO0	LSE
252	141.10	13:33:52	00063364584TRLO0	LSE
400	141.20	13:49:00	00063365220TRLO0	LSE
1987	141.20	13:49:00	00063365221TRLO0	LSE
100	141.10	13:49:00	00063365222TRLO0	LSE
1850	141.10	13:49:00	00063365223TRLO0	LSE
1001	141.10	13:55:06	00063365543TRLO0	LSE
584	141.10	13:55:06	00063365544TRLO0	LSE
414	140.90	14:07:57	00063366481TRLO0	LSE
400	140.90	14:07:57	00063366482TRLO0	LSE
400	140.90	14:07:57	00063366483TRLO0	LSE
400	140.90	14:07:57	00063366484TRLO0	LSE
61	140.90	14:07:57	00063366485TRLO0	LSE
166	140.90	14:11:38	00063366743TRLO0	LSE
400	140.90	14:11:38	00063366744TRLO0	LSE
831	140.90	14:11:38	00063366745TRLO0	LSE
1587	141.70	14:28:01	00063367500TRLO0	LSE
211	141.80	14:32:12	00063367844TRLO0	LSE
2121	141.80	14:32:12	00063367845TRLO0	LSE
2196	141.70	14:34:17	00063367996TRLO0	LSE
1446	141.70	14:41:06	00063368472TRLO0	LSE
510	141.70	14:42:44	00063368577TRLO0	LSE
351	141.70	14:42:44	00063368578TRLO0	LSE
400	141.70	14:42:44	00063368579TRLO0	LSE
1419	141.70	14:42:44	00063368580TRLO0	LSE
297	141.70	14:42:44	00063368581TRLO0	LSE
136	141.70	14:42:44	00063368582TRLO0	LSE
1626	141.90	14:53:40	00063369534TRLO0	LSE
1675	142.50	15:09:13	00063371454TRLO0	LSE
1511	142.50	15:09:13	00063371455TRLO0	LSE
1546	142.40	15:09:14	00063371457TRLO0	LSE
1586	142.50	15:16:17	00063371875TRLO0	LSE
643	143.00	15:26:15	00063372555TRLO0	LSE
948	143.00	15:26:15	00063372556TRLO0	LSE
496	143.00	15:26:15	00063372557TRLO0	LSE
237	143.00	15:26:15	00063372558TRLO0	LSE
9	143.00	15:26:15	00063372559TRLO0	LSE
252	143.00	15:27:04	00063372594TRLO0	LSE
1505	143.00	15:27:04	00063372595TRLO0	LSE
433	143.00	15:42:55	00063373703TRLO0	LSE
1020	143.00	15:45:48	00063373901TRLO0	LSE
868	143.00	15:45:48	00063373902TRLO0	LSE
790	143.00	15:45:48	00063373903TRLO0	LSE
926	143.00	15:45:48	00063373904TRLO0	LSE

137	143.00	15:45:48	00063373905TRLO0	LSE
38	143.00	15:45:48	00063373906TRLO0	LSE
292	143.00	15:46:24	00063373933TRLO0	LSE
1259	143.00	15:55:10	00063374591TRLO0	LSE
637	143.00	15:55:10	00063374592TRLO0	LSE
400	143.00	15:58:48	00063374887TRLO0	LSE
643	143.00	15:58:48	00063374888TRLO0	LSE
415	143.00	15:58:48	00063374889TRLO0	LSE
400	143.00	15:58:48	00063374890TRLO0	LSE
761	143.00	15:58:49	00063374892TRLO0	LSE
310	143.00	15:58:49	00063374893TRLO0	LSE
277	143.00	15:58:49	00063374894TRLO0	LSE
1540	143.00	15:58:49	00063374895TRLO0	LSE
1048	143.00	15:58:51	00063374896TRLO0	LSE
656	142.90	15:59:23	00063374945TRLO0	LSE
67	142.90	15:59:57	00063375033TRLO0	LSE
1605	142.90	16:02:55	00063375231TRLO0	LSE