

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
487	129.70	08:38:00	00062490784TRLO0	LSE
1451	129.70	08:38:00	00062490783TRLO0	LSE
202	129.50	08:40:39	00062490965TRLO0	LSE
600	129.50	08:40:39	00062490964TRLO0	LSE
205	129.50	08:40:39	00062490963TRLO0	LSE
930	129.50	08:40:39	00062490962TRLO0	LSE
696	129.50	08:40:39	00062490961TRLO0	LSE
677	129.50	08:40:39	00062490960TRLO0	LSE
300	129.50	08:40:39	00062490959TRLO0	LSE
515	129.50	08:40:42	00062490969TRLO0	LSE
1000	129.50	08:40:42	00062490968TRLO0	LSE
1434	129.50	08:40:42	00062490967TRLO0	LSE
208	129.50	08:40:42	00062490970TRLO0	LSE
97	129.50	08:40:42	00062490972TRLO0	LSE
1600	129.50	08:40:42	00062490971TRLO0	LSE
1757	129.30	08:40:59	00062490977TRLO0	LSE
1270	130.00	08:46:20	00062491254TRLO0	LSE
2113	130.00	08:46:20	00062491253TRLO0	LSE
900	130.00	08:46:20	00062491252TRLO0	LSE
104	130.00	10:43:13	00062496793TRLO0	LSE
449	130.00	10:43:13	00062496796TRLO0	LSE
1821	130.00	10:43:13	00062496799TRLO0	LSE
1312	130.00	10:43:13	00062496798TRLO0	LSE
453	130.00	10:43:13	00062496797TRLO0	LSE
1675	130.00	12:13:03	00062501632TRLO0	LSE
2067	130.00	12:16:57	00062501825TRLO0	LSE
1961	130.00	12:16:57	00062501823TRLO0	LSE
1865	130.00	12:16:57	00062501821TRLO0	LSE
1969	130.00	12:16:57	00062501819TRLO0	LSE
1384	130.00	12:16:57	00062501817TRLO0	LSE
691	130.00	12:16:57	00062501814TRLO0	LSE
2577	130.00	12:16:57	00062501813TRLO0	LSE
1936	130.00	12:16:57	00062501810TRLO0	LSE
2082	130.00	12:16:57	00062501809TRLO0	LSE
2439	130.00	12:16:57	00062501806TRLO0	LSE
1893	130.00	12:16:57	00062501805TRLO0	LSE
1887	130.00	12:16:57	00062501802TRLO0	LSE
1922	130.00	12:16:57	00062501801TRLO0	LSE
1926	130.00	12:16:57	00062501800TRLO0	LSE
2361	130.00	12:16:57	00062501799TRLO0	LSE
1843	130.00	12:16:57	00062501798TRLO0	LSE
423	130.00	12:16:57	00062501797TRLO0	LSE
1222	129.70	12:17:00	00062501827TRLO0	LSE
1339	129.70	12:17:00	00062501826TRLO0	LSE
805	129.50	12:17:05	00062501837TRLO0	LSE
805	129.50	12:17:05	00062501838TRLO0	LSE
563	129.50	12:17:05	00062501841TRLO0	LSE
184	129.90	12:31:04	00062502624TRLO0	LSE

398	129.90	12:32:25	00062502690TRLO0	LSE
392	129.90	12:32:26	00062502691TRLO0	LSE
413	129.90	12:32:26	00062502693TRLO0	LSE
392	129.90	12:32:26	00062502694TRLO0	LSE
372	129.90	12:37:26	00062502937TRLO0	LSE
36	129.90	12:37:26	00062502936TRLO0	LSE
386	129.90	12:37:26	00062502938TRLO0	LSE
1270	129.90	12:49:04	00062503388TRLO0	LSE
1711	130.00	12:49:04	00062503389TRLO0	LSE
391	129.60	13:06:21	00062504063TRLO0	LSE
666	129.60	13:07:21	00062504112TRLO0	LSE
488	129.60	13:07:21	00062504114TRLO0	LSE
440	129.60	13:07:21	00062504115TRLO0	LSE
413	129.80	13:13:43	00062504478TRLO0	LSE
1229	129.80	13:14:06	00062504496TRLO0	LSE
210	129.80	13:14:06	00062504498TRLO0	LSE
213	129.80	13:15:02	00062504531TRLO0	LSE
2099	130.00	13:26:14	00062505206TRLO0	LSE
49	130.00	13:29:44	00062505419TRLO0	LSE
1838	129.80	13:30:01	00062505455TRLO0	LSE
1709	129.90	13:30:01	00062505526TRLO0	LSE
927	129.40	13:30:48	00062506010TRLO0	LSE
90	129.40	13:30:48	00062506009TRLO0	LSE
1043	129.40	13:30:48	00062506008TRLO0	LSE
2146	127.70	13:31:31	00062506538TRLO0	LSE
1713	127.70	13:31:31	00062506539TRLO0	LSE
209	127.70	13:31:31	00062506540TRLO0	LSE
440	128.90	13:39:18	00062508431TRLO0	LSE
853	128.90	13:39:18	00062508430TRLO0	LSE
446	128.90	13:39:18	00062508429TRLO0	LSE
1994	128.70	13:40:45	00062508654TRLO0	LSE
2039	129.00	13:45:26	00062509151TRLO0	LSE
744	128.40	13:47:47	00062509371TRLO0	LSE
77	128.40	13:47:47	00062509370TRLO0	LSE
1000	128.40	13:47:47	00062509369TRLO0	LSE
282	128.40	13:47:47	00062509368TRLO0	LSE
1981	127.60	13:47:54	00062509415TRLO0	LSE
1908	129.40	14:00:21	00062510586TRLO0	LSE
1251	129.10	14:04:27	00062510843TRLO0	LSE
1	129.10	14:04:27	00062510842TRLO0	LSE
444	129.10	14:04:27	00062510841TRLO0	LSE
1116	129.00	14:05:43	00062510935TRLO0	LSE
794	129.00	14:05:43	00062510936TRLO0	LSE
1023	129.20	14:23:36	00062511935TRLO0	LSE
525	129.20	14:23:36	00062511936TRLO0	LSE
974	129.20	14:25:50	00062512073TRLO0	LSE
916	129.20	14:25:50	00062512072TRLO0	LSE
99	129.20	14:25:50	00062512071TRLO0	LSE
120	129.00	14:27:17	00062512172TRLO0	LSE
871	129.00	14:27:17	00062512171TRLO0	LSE

1000	129.00	14:27:17	00062512170TRLO0	LSE
313	129.00	14:40:47	00062513596TRLO0	LSE
1967	129.00	14:40:47	00062513603TRLO0	LSE
109	129.00	14:40:47	00062513602TRLO0	LSE
273	129.00	14:40:47	00062513601TRLO0	LSE
300	129.00	14:40:47	00062513600TRLO0	LSE
269	129.00	14:40:47	00062513599TRLO0	LSE
200	129.00	14:40:47	00062513598TRLO0	LSE
300	129.00	14:40:47	00062513597TRLO0	LSE
1887	129.00	14:40:47	00062513604TRLO0	LSE
768	128.80	14:44:21	00062513895TRLO0	LSE
1000	128.80	14:44:21	00062513894TRLO0	LSE
1566	128.80	14:59:58	00062515219TRLO0	LSE
1740	128.80	14:59:58	00062515218TRLO0	LSE
191	128.80	14:59:58	00062515220TRLO0	LSE
1926	128.80	15:02:37	00062515423TRLO0	LSE
4	129.30	15:16:27	00062516541TRLO0	LSE
875	129.30	15:16:27	00062516540TRLO0	LSE
300	129.30	15:16:27	00062516539TRLO0	LSE
800	129.30	15:16:27	00062516538TRLO0	LSE
341	129.30	15:16:27	00062516537TRLO0	LSE
1443	129.30	15:16:30	00062516556TRLO0	LSE
43	129.30	15:16:30	00062516555TRLO0	LSE
441	129.30	15:16:30	00062516557TRLO0	LSE
475	129.30	15:16:30	00062516558TRLO0	LSE
1883	128.90	15:18:00	00062516736TRLO0	LSE
233	129.10	15:27:04	00062517508TRLO0	LSE
1527	129.10	15:27:04	00062517507TRLO0	LSE
573	128.90	15:27:41	00062517551TRLO0	LSE
620	128.90	15:27:41	00062517550TRLO0	LSE
16	128.90	15:28:19	00062517617TRLO0	LSE
484	128.90	15:28:19	00062517616TRLO0	LSE
2081	128.80	15:39:04	00062518369TRLO0	LSE
1862	128.90	15:42:46	00062518568TRLO0	LSE
488	128.70	15:43:05	00062518597TRLO0	LSE
640	128.70	15:44:25	00062518653TRLO0	LSE
400	128.70	15:44:25	00062518652TRLO0	LSE
334	128.70	15:44:25	00062518651TRLO0	LSE
2048	128.70	15:54:22	00062519458TRLO0	LSE
1355	128.60	15:57:14	00062519648TRLO0	LSE
644	128.60	15:57:14	00062519647TRLO0	LSE
675	128.40	15:58:03	00062519686TRLO0	LSE
738	128.40	15:58:03	00062519685TRLO0	LSE
366	128.40	15:58:03	00062519684TRLO0	LSE
10	128.40	15:58:03	00062519683TRLO0	LSE
874	128.20	16:00:26	00062519858TRLO0	LSE
1	128.20	16:00:26	00062519857TRLO0	LSE
900	128.20	16:00:26	00062519856TRLO0	LSE
35	128.10	16:03:22	00062520131TRLO0	LSE
1882	128.10	16:03:22	00062520130TRLO0	LSE

249	128.10	16:10:58	00062520751TRLO0	LSE
725	128.10	16:10:58	00062520750TRLO0	LSE
280	128.10	16:10:58	00062520749TRLO0	LSE
445	128.10	16:10:58	00062520748TRLO0	LSE
116	128.10	16:10:58	00062520747TRLO0	LSE
477	128.10	16:10:58	00062520754TRLO0	LSE
226	128.10	16:10:58	00062520756TRLO0	LSE
1811	128.20	16:12:03	00062520833TRLO0	LSE
2104	128.50	16:16:03	00062521139TRLO0	LSE
1784	128.50	16:17:35	00062521232TRLO0	LSE
299	128.30	16:21:25	00062521547TRLO0	LSE
450	128.30	16:21:25	00062521548TRLO0	LSE
143	128.30	16:21:32	00062521556TRLO0	LSE
488	128.30	16:21:32	00062521557TRLO0	LSE
248	128.30	16:21:33	00062521559TRLO0	LSE
146	128.30	16:21:53	00062521603TRLO0	LSE
468	128.40	16:24:51	00062521905TRLO0	LSE
277	128.40	16:24:51	00062521904TRLO0	LSE
413	128.40	16:24:51	00062521906TRLO0	LSE
36	128.40	16:24:51	00062521908TRLO0	LSE
74	128.40	16:25:08	00062521937TRLO0	LSE