

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
393	127.00	08:23:00	00062163082TRLO0	LSE
1310	127.00	08:23:00	00062163083TRLO0	LSE
2188	127.00	08:24:49	00062163190TRLO0	LSE
2302	126.60	08:24:51	00062163191TRLO0	LSE
1840	126.60	08:35:51	00062163892TRLO0	LSE
994	126.60	08:50:36	00062164541TRLO0	LSE
969	126.60	08:50:36	00062164542TRLO0	LSE
1722	126.10	09:03:13	00062164921TRLO0	LSE
1813	125.30	09:10:48	00062165172TRLO0	LSE
89	124.80	09:28:54	00062165778TRLO0	LSE
402	125.10	09:40:01	00062166182TRLO0	LSE
1613	125.10	09:40:01	00062166183TRLO0	LSE
130	125.10	09:54:00	00062166786TRLO0	LSE
1050	125.10	09:54:00	00062166787TRLO0	LSE
847	125.10	09:54:00	00062166788TRLO0	LSE
1745	124.90	09:57:13	00062166884TRLO0	LSE
1872	124.10	10:08:56	00062167373TRLO0	LSE
1807	124.10	10:10:07	00062167421TRLO0	LSE
1908	124.00	10:10:07	00062167422TRLO0	LSE
1946	124.10	10:14:02	00062167525TRLO0	LSE
189	123.40	10:29:04	00062167951TRLO0	LSE
1665	123.40	10:29:04	00062167952TRLO0	LSE
225	122.50	10:52:58	00062168445TRLO0	LSE
525	122.50	10:52:58	00062168446TRLO0	LSE
1150	122.50	10:52:58	00062168447TRLO0	LSE
2006	122.80	10:55:54	00062168523TRLO0	LSE
1949	122.80	10:58:04	00062168562TRLO0	LSE
1016	123.00	11:15:29	00062168845TRLO0	LSE
600	123.00	11:15:29	00062168846TRLO0	LSE
313	123.00	11:15:29	00062168847TRLO0	LSE
96	122.80	11:15:30	00062168854TRLO0	LSE
1673	122.60	11:37:50	00062169440TRLO0	LSE
67	122.40	11:40:21	00062169519TRLO0	LSE
239	122.50	11:40:21	00062169520TRLO0	LSE
727	122.50	11:40:21	00062169521TRLO0	LSE
1914	122.90	11:41:09	00062169546TRLO0	LSE
5453	123.20	11:41:09	00062169552TRLO0	LSE
3977	123.20	11:41:09	00062169553TRLO0	LSE
900	124.50	11:50:57	00062169889TRLO0	LSE
1071	124.50	11:50:57	00062169890TRLO0	LSE
2028	124.40	11:50:59	00062169891TRLO0	LSE
3	124.20	11:51:00	00062169892TRLO0	LSE
2066	124.20	11:51:00	00062169893TRLO0	LSE
404	123.90	11:51:42	00062169939TRLO0	LSE
1371	123.90	11:51:42	00062169940TRLO0	LSE
466	123.50	12:02:04	00062170336TRLO0	LSE
600	123.50	12:02:04	00062170337TRLO0	LSE
960	123.50	12:02:04	00062170338TRLO0	LSE
1575	124.30	12:15:13	00062170594TRLO0	LSE
2899	124.30	12:15:13	00062170595TRLO0	LSE
1959	124.70	12:20:55	00062170706TRLO0	LSE
15	124.90	12:24:56	00062170846TRLO0	LSE
1822	124.90	12:24:56	00062170847TRLO0	LSE
776	125.10	12:29:02	00062170896TRLO0	LSE
750	125.10	12:29:02	00062170897TRLO0	LSE
406	125.10	12:29:02	00062170898TRLO0	LSE
69	124.90	12:30:17	00062170912TRLO0	LSE
13	124.90	12:30:17	00062170913TRLO0	LSE

24	125.10	12:36:01	00062171021TRLO0	LSE
34	125.10	12:36:01	00062171022TRLO0	LSE
18	125.10	12:36:01	00062171023TRLO0	LSE
1898	125.10	12:37:49	00062171132TRLO0	LSE
1966	125.10	12:37:49	00062171133TRLO0	LSE
1773	124.90	12:54:49	00062171428TRLO0	LSE
4209	125.50	13:10:17	00062171903TRLO0	LSE
357	125.50	13:10:17	00062171904TRLO0	LSE
2448	125.80	13:16:22	00062172067TRLO0	LSE
1271	125.80	13:16:22	00062172070TRLO0	LSE
626	125.80	13:16:22	00062172071TRLO0	LSE
1859	125.70	13:16:26	00062172076TRLO0	LSE
176	125.30	13:20:05	00062172194TRLO0	LSE
121	125.30	13:20:05	00062172195TRLO0	LSE
1489	125.30	13:20:05	00062172196TRLO0	LSE
111	126.50	13:35:31	00062173406TRLO0	LSE
663	126.50	13:35:31	00062173407TRLO0	LSE
636	126.10	13:35:57	00062173429TRLO0	LSE
1500	126.10	13:35:57	00062173430TRLO0	LSE
339	126.10	13:35:57	00062173431TRLO0	LSE
39	126.10	13:35:57	00062173432TRLO0	LSE
570	126.00	13:40:09	00062173689TRLO0	LSE
1383	126.00	13:40:09	00062173690TRLO0	LSE
1058	126.00	13:40:09	00062173691TRLO0	LSE
937	126.00	13:40:09	00062173692TRLO0	LSE
1776	125.70	13:41:04	00062173742TRLO0	LSE
1868	125.70	13:52:16	00062174189TRLO0	LSE
1878	126.20	14:12:23	00062175559TRLO0	LSE
1692	126.00	14:13:30	00062175634TRLO0	LSE
1962	126.30	14:17:25	00062175760TRLO0	LSE
124	126.80	14:21:57	00062175987TRLO0	LSE
225	126.80	14:21:57	00062175988TRLO0	LSE
1331	126.80	14:21:57	00062175989TRLO0	LSE
1844	126.80	14:21:57	00062175990TRLO0	LSE
39	126.80	14:21:57	00062175991TRLO0	LSE
2068	127.00	14:26:36	00062176255TRLO0	LSE
334	127.00	14:30:42	00062176607TRLO0	LSE
409	127.00	14:30:42	00062176608TRLO0	LSE
1205	127.00	14:30:42	00062176609TRLO0	LSE
1855	127.00	14:30:42	00062176610TRLO0	LSE
1703	126.60	14:32:47	00062176866TRLO0	LSE
4000	126.40	14:32:47	00062176867TRLO0	LSE
494	126.40	14:32:47	00062176868TRLO0	LSE
2054	126.00	14:34:39	00062177095TRLO0	LSE
1873	125.50	14:37:11	00062177669TRLO0	LSE
64	125.50	14:37:11	00062177670TRLO0	LSE
1880	125.70	14:45:05	00062178258TRLO0	LSE
266	125.70	14:45:35	00062178281TRLO0	LSE
1087	125.70	14:45:35	00062178282TRLO0	LSE
576	125.70	14:45:35	00062178283TRLO0	LSE
788	125.70	14:47:20	00062178389TRLO0	LSE
993	125.70	14:47:20	00062178390TRLO0	LSE
88	125.70	14:47:20	00062178391TRLO0	LSE
246	125.30	14:49:12	00062178633TRLO0	LSE
1761	125.30	14:49:12	00062178634TRLO0	LSE
2791	125.50	14:59:52	00062179403TRLO0	LSE
1700	125.50	15:00:25	00062179436TRLO0	LSE
1891	125.30	15:00:26	00062179437TRLO0	LSE
1708	125.50	15:02:51	00062179609TRLO0	LSE

848	125.60	15:04:05	00062179651TRLO0	LSE
649	125.80	15:06:45	00062179870TRLO0	LSE
1273	125.80	15:06:45	00062179871TRLO0	LSE
1480	125.80	15:06:45	00062179872TRLO0	LSE
574	125.80	15:06:45	00062179873TRLO0	LSE
1748	125.80	15:11:51	00062180234TRLO0	LSE
1730	125.80	15:12:51	00062180332TRLO0	LSE
2004	125.80	15:14:51	00062180459TRLO0	LSE
1787	125.90	15:17:51	00062180708TRLO0	LSE
1159	125.90	15:24:06	00062181335TRLO0	LSE
654	125.90	15:24:06	00062181336TRLO0	LSE
1481	126.10	15:25:17	00062181389TRLO0	LSE
1364	126.10	15:25:17	00062181390TRLO0	LSE
138	126.10	15:25:17	00062181391TRLO0	LSE
1869	125.90	15:27:00	00062181440TRLO0	LSE
2069	125.80	15:29:45	00062181563TRLO0	LSE
505	125.20	15:33:53	00062181735TRLO0	LSE
1384	125.20	15:33:53	00062181736TRLO0	LSE
1963	125.10	15:38:51	00062182144TRLO0	LSE
58	125.10	15:39:00	00062182176TRLO0	LSE
201	124.90	15:39:02	00062182177TRLO0	LSE
732	124.90	15:39:02	00062182178TRLO0	LSE
1036	124.90	15:39:02	00062182179TRLO0	LSE
1807	125.10	15:45:33	00062182623TRLO0	LSE
479	124.80	15:47:13	00062182786TRLO0	LSE
1372	124.80	15:47:13	00062182787TRLO0	LSE
1865	124.60	15:48:16	00062182970TRLO0	LSE
1962	124.70	15:54:06	00062183664TRLO0	LSE
1808	124.70	15:55:06	00062183835TRLO0	LSE
300	124.50	15:59:51	00062184256TRLO0	LSE
225	124.50	15:59:51	00062184257TRLO0	LSE
225	124.50	15:59:51	00062184258TRLO0	LSE
1040	124.50	15:59:51	00062184259TRLO0	LSE
1962	124.50	16:02:10	00062184496TRLO0	LSE
1589	124.50	16:06:00	00062184896TRLO0	LSE
195	124.50	16:06:40	00062184929TRLO0	LSE
206	124.50	16:07:08	00062184964TRLO0	LSE
975	124.50	16:07:08	00062184965TRLO0	LSE
225	124.50	16:07:08	00062184966TRLO0	LSE
289	124.50	16:07:08	00062184967TRLO0	LSE
458	124.40	16:10:33	00062185106TRLO0	LSE
1481	124.40	16:10:34	00062185107TRLO0	LSE
14	124.30	16:12:16	00062185231TRLO0	LSE
1773	124.30	16:12:16	00062185232TRLO0	LSE
1678	123.90	16:13:55	00062185345TRLO0	LSE
295	123.90	16:13:55	00062185346TRLO0	LSE
1779	123.80	16:17:33	00062185538TRLO0	LSE
513	123.70	16:20:09	00062185730TRLO0	LSE
48	123.80	16:20:09	00062185731TRLO0	LSE
84	123.80	16:20:09	00062185732TRLO0	LSE
532	123.60	16:20:31	00062185746TRLO0	LSE
532	123.70	16:22:11	00062185858TRLO0	LSE
1185	123.70	16:22:11	00062185859TRLO0	LSE
134	123.70	16:22:11	00062185860TRLO0	LSE
1888	123.70	16:22:11	00062185861TRLO0	LSE
1313	123.60	16:24:01	00062185997TRLO0	LSE
511	123.60	16:24:01	00062185998TRLO0	LSE
111	123.90	16:25:36	00062186172TRLO0	LSE
1432	123.80	16:25:36	00062186173TRLO0	LSE

54	123.80	16:25:36	00062186174TRLO0	LSE
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