

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
4616	142.50	09:04:16	00063131445TRLO0	LSE
4270	142.50	09:04:16	00063131446TRLO0	LSE
1791	142.50	09:04:16	00063131447TRLO0	LSE
1798	142.50	09:12:47	00063132260TRLO0	LSE
900	142.50	09:12:47	00063132261TRLO0	LSE
968	142.50	09:12:47	00063132262TRLO0	LSE
993	142.50	10:14:00	00063136114TRLO0	LSE
800	142.50	10:14:00	00063136115TRLO0	LSE
46	142.50	10:14:00	00063136116TRLO0	LSE
405	142.50	10:14:00	00063136117TRLO0	LSE
800	142.50	10:14:00	00063136118TRLO0	LSE
324	142.50	10:14:00	00063136119TRLO0	LSE
76	142.50	10:14:00	00063136120TRLO0	LSE
400	142.50	10:14:00	00063136121TRLO0	LSE
400	142.50	10:14:00	00063136122TRLO0	LSE
142	142.50	10:14:00	00063136123TRLO0	LSE
769	143.50	13:30:19	00063148439TRLO0	LSE
271	143.50	13:30:19	00063148440TRLO0	LSE
5706	143.50	13:30:19	00063148441TRLO0	LSE
1842	143.50	14:53:18	00063159685TRLO0	LSE
504	143.50	14:53:18	00063159686TRLO0	LSE
500	143.50	14:53:18	00063159687TRLO0	LSE
578	143.50	14:53:18	00063159688TRLO0	LSE
1824	143.50	14:53:18	00063159689TRLO0	LSE
1802	143.50	14:53:18	00063159690TRLO0	LSE
1570	143.50	14:53:18	00063159691TRLO0	LSE
1838	143.50	14:53:18	00063159692TRLO0	LSE
1886	143.50	14:53:18	00063159693TRLO0	LSE
1275	143.50	14:53:18	00063159694TRLO0	LSE
1751	143.50	14:53:18	00063159695TRLO0	LSE
562	143.50	14:53:18	00063159696TRLO0	LSE
1824	143.50	14:53:18	00063159697TRLO0	LSE
1610	143.50	14:53:18	00063159698TRLO0	LSE
1665	143.50	14:53:18	00063159699TRLO0	LSE
1311	143.50	14:53:18	00063159700TRLO0	LSE
239	143.50	14:53:18	00063159701TRLO0	LSE
2291	143.30	14:53:18	00063159702TRLO0	LSE
1881	143.50	15:26:36	00063164049TRLO0	LSE
125	143.50	15:26:36	00063164050TRLO0	LSE
900	143.50	15:26:36	00063164051TRLO0	LSE
590	143.50	15:26:36	00063164052TRLO0	LSE
99	143.50	15:26:36	00063164053TRLO0	LSE
200	143.50	15:26:36	00063164054TRLO0	LSE
200	143.50	15:26:36	00063164055TRLO0	LSE
1341	143.50	15:26:36	00063164056TRLO0	LSE
1773	143.50	15:26:36	00063164057TRLO0	LSE
800	143.30	15:27:33	00063164110TRLO0	LSE
300	143.30	15:27:33	00063164111TRLO0	LSE
400	143.30	15:27:33	00063164112TRLO0	LSE
138	143.30	15:27:33	00063164113TRLO0	LSE
1827	143.20	15:28:07	00063164222TRLO0	LSE
1532	143.50	15:50:51	00063166045TRLO0	LSE
312	143.50	15:50:51	00063166046TRLO0	LSE