

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
2170	130.40	08:23:22	00062680715TRLO0	LSE
802	130.40	08:23:22	00062680716TRLO0	LSE
2068	130.10	08:23:22	00062680717TRLO0	LSE
316	130.00	08:23:22	00062680735TRLO0	LSE
1250	130.00	08:23:22	00062680736TRLO0	LSE
355	130.00	08:23:23	00062680742TRLO0	LSE
425	129.80	08:23:27	00062680753TRLO0	LSE
1629	129.80	08:23:27	00062680754TRLO0	LSE
832	129.40	08:24:28	00062680878TRLO0	LSE
843	129.40	08:24:28	00062680879TRLO0	LSE
1934	130.00	08:30:51	00062681281TRLO0	LSE
137	129.90	08:30:51	00062681282TRLO0	LSE
500	129.90	08:30:51	00062681283TRLO0	LSE
1000	129.90	08:30:51	00062681284TRLO0	LSE
113	129.90	08:30:51	00062681285TRLO0	LSE
935	129.70	08:34:13	00062681491TRLO0	LSE
177	129.70	08:34:13	00062681492TRLO0	LSE
647	129.70	08:34:13	00062681493TRLO0	LSE
11	129.40	08:34:13	00062681496TRLO0	LSE
1000	129.40	08:34:51	00062681522TRLO0	LSE
500	129.40	08:34:51	00062681523TRLO0	LSE
308	129.40	08:34:51	00062681524TRLO0	LSE
216	128.90	08:35:39	00062681559TRLO0	LSE
488	129.40	08:42:57	00062681977TRLO0	LSE
1212	129.40	08:42:57	00062681978TRLO0	LSE
924	129.80	08:50:36	00062682359TRLO0	LSE
837	129.80	08:50:36	00062682360TRLO0	LSE
2034	129.80	08:53:45	00062682450TRLO0	LSE
1000	129.60	08:58:01	00062682635TRLO0	LSE
1107	129.60	08:58:01	00062682636TRLO0	LSE
43	129.60	08:58:01	00062682637TRLO0	LSE
1765	130.10	09:08:07	00062683024TRLO0	LSE
1954	129.70	09:08:10	00062683027TRLO0	LSE
479	130.90	09:18:10	00062683429TRLO0	LSE
1192	130.90	09:18:10	00062683430TRLO0	LSE
500	133.00	15:23:34	00062708699TRLO0	LSE
1500	133.00	15:23:34	00062708700TRLO0	LSE
858	133.00	15:23:34	00062708701TRLO0	LSE
2891	132.80	15:25:16	00062708895TRLO0	LSE
840	132.50	15:25:55	00062708953TRLO0	LSE
1133	132.50	15:25:55	00062708957TRLO0	LSE
425	132.90	15:32:16	00062709661TRLO0	LSE
744	132.90	15:32:16	00062709662TRLO0	LSE
1982	133.00	15:37:56	00062710096TRLO0	LSE
1823	133.00	15:37:56	00062710097TRLO0	LSE
1861	133.00	15:37:56	00062710098TRLO0	LSE
1806	133.00	15:37:56	00062710099TRLO0	LSE
1771	133.00	15:37:56	00062710100TRLO0	LSE
727	132.50	15:39:16	00062710250TRLO0	LSE
1134	132.50	15:39:16	00062710251TRLO0	LSE
191	132.50	15:39:16	00062710252TRLO0	LSE
1782	132.80	15:44:40	00062710768TRLO0	LSE
2392	132.80	15:44:40	00062710775TRLO0	LSE
1818	132.80	15:44:40	00062710776TRLO0	LSE
2071	132.80	15:44:40	00062710777TRLO0	LSE
356	132.10	15:48:38	00062711148TRLO0	LSE
500	132.10	15:50:12	00062711237TRLO0	LSE
1200	132.10	15:50:12	00062711238TRLO0	LSE

1873	132.00	15:50:12	00062711239TRLO0	LSE
49	132.00	15:54:28	00062711454TRLO0	LSE
400	132.00	15:55:20	00062711497TRLO0	LSE
507	132.00	15:56:12	00062711602TRLO0	LSE
1147	132.10	16:00:01	00062711853TRLO0	LSE
586	132.10	16:00:13	00062711872TRLO0	LSE
820	132.10	16:00:13	00062711873TRLO0	LSE
687	132.10	16:00:13	00062711874TRLO0	LSE
196	132.30	16:03:23	00062712160TRLO0	LSE
1	132.30	16:03:23	00062712161TRLO0	LSE
2011	132.30	16:03:23	00062712162TRLO0	LSE
1742	132.30	16:03:23	00062712163TRLO0	LSE
2638	132.20	16:04:14	00062712235TRLO0	LSE
1398	132.00	16:04:17	00062712237TRLO0	LSE
643	132.00	16:04:17	00062712238TRLO0	LSE
878	132.20	16:11:54	00062712758TRLO0	LSE
1883	132.50	16:13:06	00062712836TRLO0	LSE
652	132.50	16:13:50	00062712874TRLO0	LSE
394	132.50	16:13:58	00062712905TRLO0	LSE
365	132.50	16:16:41	00062713022TRLO0	LSE
354	132.70	16:17:30	00062713068TRLO0	LSE
2436	132.70	16:17:30	00062713069TRLO0	LSE
500	132.70	16:17:30	00062713070TRLO0	LSE
500	132.70	16:17:30	00062713071TRLO0	LSE
2940	132.90	16:18:01	00062713101TRLO0	LSE
666	132.90	16:18:37	00062713123TRLO0	LSE
440	132.90	16:18:37	00062713124TRLO0	LSE
1000	133.00	16:19:06	00062713153TRLO0	LSE
901	133.00	16:19:06	00062713154TRLO0	LSE
1087	132.90	16:19:07	00062713155TRLO0	LSE
500	132.90	16:19:07	00062713156TRLO0	LSE
445	132.90	16:19:07	00062713157TRLO0	LSE
1592	132.90	16:21:04	00062713316TRLO0	LSE
244	132.90	16:21:04	00062713317TRLO0	LSE
422	132.90	16:21:04	00062713318TRLO0	LSE
1000	132.90	16:21:04	00062713319TRLO0	LSE
358	132.90	16:21:04	00062713320TRLO0	LSE
1593	132.70	16:21:04	00062713321TRLO0	LSE
107	132.70	16:21:05	00062713324TRLO0	LSE
118	132.70	16:22:28	00062713366TRLO0	LSE
204	132.70	16:22:28	00062713367TRLO0	LSE
463	132.70	16:22:47	00062713395TRLO0	LSE
108	132.70	16:22:47	00062713398TRLO0	LSE
793	132.70	16:23:31	00062713421TRLO0	LSE
851	132.70	16:23:31	00062713422TRLO0	LSE