

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
712	136.00	08:27:58	00062951196TRLO0	LSE
1933	136.00	08:27:58	00062951197TRLO0	LSE
771	136.00	08:27:58	00062951198TRLO0	LSE
923	136.00	08:27:58	00062951199TRLO0	LSE
1714	136.50	09:53:12	00062954136TRLO0	LSE
1670	136.40	09:55:46	00062954182TRLO0	LSE
1497	137.00	10:16:29	00062954866TRLO0	LSE
410	137.00	12:08:00	00062957842TRLO0	LSE
1770	137.00	12:08:00	00062957843TRLO0	LSE
1583	137.00	12:08:00	00062957844TRLO0	LSE
1720	137.00	12:08:00	00062957845TRLO0	LSE
1668	137.00	12:08:00	00062957846TRLO0	LSE
1736	137.00	12:08:00	00062957847TRLO0	LSE
1878	137.00	12:08:00	00062957848TRLO0	LSE
435	137.00	12:08:00	00062957849TRLO0	LSE
1666	137.00	12:08:00	00062957850TRLO0	LSE
1328	137.00	12:08:00	00062957851TRLO0	LSE
1626	137.00	12:08:00	00062957852TRLO0	LSE
1786	137.00	12:08:00	00062957853TRLO0	LSE
46	137.00	12:08:00	00062957854TRLO0	LSE
1565	137.00	12:08:00	00062957855TRLO0	LSE
1817	137.00	12:08:00	00062957856TRLO0	LSE
1018	136.70	12:11:35	00062958003TRLO0	LSE
1650	136.90	12:22:50	00062958230TRLO0	LSE
635	136.70	12:22:50	00062958234TRLO0	LSE
871	136.30	12:36:41	00062958552TRLO0	LSE
934	136.30	12:36:41	00062958553TRLO0	LSE
748	136.00	13:16:45	00062959943TRLO0	LSE
795	136.00	13:19:35	00062960169TRLO0	LSE
795	136.00	13:21:25	00062960253TRLO0	LSE
754	136.00	13:24:35	00062960529TRLO0	LSE
754	136.00	13:25:35	00062960571TRLO0	LSE
57	136.90	13:46:43	00062961216TRLO0	LSE
500	136.90	13:46:43	00062961217TRLO0	LSE
1352	136.90	13:46:43	00062961218TRLO0	LSE
1540	136.70	13:50:09	00062961420TRLO0	LSE
500	136.30	14:02:23	00062961918TRLO0	LSE
404	136.30	14:02:23	00062961919TRLO0	LSE
500	136.30	14:02:23	00062961920TRLO0	LSE
306	136.30	14:02:23	00062961921TRLO0	LSE
758	136.30	14:05:55	00062962118TRLO0	LSE
1825	136.00	14:08:02	00062962186TRLO0	LSE
500	135.70	14:22:23	00062962581TRLO0	LSE
500	135.70	14:22:23	00062962582TRLO0	LSE
500	135.70	14:22:23	00062962583TRLO0	LSE
341	135.70	14:22:23	00062962584TRLO0	LSE
1614	135.50	14:30:01	00062962873TRLO0	LSE
357	136.30	14:41:04	00062963806TRLO0	LSE
222	136.30	14:41:04	00062963807TRLO0	LSE
392	136.30	14:41:04	00062963808TRLO0	LSE
790	136.30	14:41:25	00062963842TRLO0	LSE
220	136.30	14:41:46	00062963863TRLO0	LSE
790	136.30	14:41:46	00062963864TRLO0	LSE
790	136.30	14:42:15	00062963929TRLO0	LSE
1866	136.30	14:44:49	00062964213TRLO0	LSE
51	136.30	14:48:46	00062964547TRLO0	LSE
713	136.30	14:50:13	00062964700TRLO0	LSE
468	136.20	14:53:26	00062964994TRLO0	LSE

492	136.20	14:53:26	00062964995TRLO0	LSE
682	136.20	14:53:26	00062964996TRLO0	LSE
1904	136.10	14:57:57	00062965365TRLO0	LSE
151	136.00	14:58:44	00062965439TRLO0	LSE
1000	136.00	14:58:44	00062965440TRLO0	LSE
500	136.00	14:58:44	00062965441TRLO0	LSE
28	136.00	14:58:44	00062965442TRLO0	LSE
111	135.40	15:00:21	00062965638TRLO0	LSE
1526	135.40	15:00:21	00062965639TRLO0	LSE
488	136.00	15:04:50	00062966043TRLO0	LSE
1068	136.00	15:04:50	00062966044TRLO0	LSE
449	136.00	15:04:50	00062966046TRLO0	LSE
1121	136.00	15:04:50	00062966047TRLO0	LSE
795	135.90	15:06:35	00062966213TRLO0	LSE
405	135.90	15:06:35	00062966214TRLO0	LSE
961	135.60	15:09:16	00062966447TRLO0	LSE
760	135.60	15:09:16	00062966448TRLO0	LSE
1622	136.30	15:23:58	00062967469TRLO0	LSE
1500	136.30	15:23:58	00062967470TRLO0	LSE
303	136.30	15:23:58	00062967471TRLO0	LSE
712	137.00	15:36:54	00062968569TRLO0	LSE
500	137.00	15:36:54	00062968570TRLO0	LSE
496	137.00	15:36:54	00062968571TRLO0	LSE
1726	137.00	15:36:54	00062968572TRLO0	LSE
503	137.00	15:36:54	00062968573TRLO0	LSE
500	137.00	15:36:54	00062968574TRLO0	LSE
1775	137.00	15:36:54	00062968575TRLO0	LSE
794	137.00	15:36:54	00062968576TRLO0	LSE
1766	137.00	15:36:54	00062968577TRLO0	LSE
1154	136.60	15:36:54	00062968578TRLO0	LSE
1119	136.60	15:36:55	00062968579TRLO0	LSE
1695	137.00	15:39:38	00062968798TRLO0	LSE