

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
700	141.70	08:11:02	00063171252TRLO0	LSE
999	141.70	08:11:02	00063171253TRLO0	LSE
1606	141.40	08:15:03	00063171496TRLO0	LSE
306	142.10	08:24:02	00063172013TRLO0	LSE
1616	143.50	08:36:02	00063172703TRLO0	LSE
1713	144.00	08:38:07	00063172852TRLO0	LSE
2179	144.00	09:03:50	00063174817TRLO0	LSE
1849	144.00	09:03:50	00063174818TRLO0	LSE
1878	144.00	09:03:50	00063174819TRLO0	LSE
1837	144.00	09:03:50	00063174820TRLO0	LSE
1611	144.00	09:03:50	00063174821TRLO0	LSE
3560	144.00	09:03:50	00063174822TRLO0	LSE
1616	144.00	09:05:33	00063174968TRLO0	LSE
1613	144.00	09:05:33	00063174969TRLO0	LSE
1868	143.60	09:08:11	00063175271TRLO0	LSE
854	143.60	09:11:02	00063175513TRLO0	LSE
794	143.60	09:11:02	00063175514TRLO0	LSE
200	144.00	10:43:00	00063181147TRLO0	LSE
500	144.00	10:43:00	00063181148TRLO0	LSE
459	144.00	10:43:00	00063181149TRLO0	LSE
453	144.00	10:43:00	00063181150TRLO0	LSE
1198	144.00	10:43:00	00063181151TRLO0	LSE
56	144.00	10:43:00	00063181152TRLO0	LSE
599	144.00	10:43:00	00063181153TRLO0	LSE
601	144.00	10:43:00	00063181154TRLO0	LSE
763	144.00	10:43:00	00063181155TRLO0	LSE
1200	144.00	10:43:00	00063181156TRLO0	LSE
13	144.00	10:43:00	00063181157TRLO0	LSE
26	144.00	10:43:00	00063181158TRLO0	LSE
1040	144.00	10:43:00	00063181159TRLO0	LSE
58	144.00	10:43:00	00063181160TRLO0	LSE
1560	144.00	10:43:00	00063181161TRLO0	LSE
1579	144.00	10:43:00	00063181162TRLO0	LSE
38	143.50	10:44:51	00063181278TRLO0	LSE
74	143.50	10:44:51	00063181279TRLO0	LSE
1728	143.50	10:44:51	00063181280TRLO0	LSE
200	143.70	11:17:11	00063183029TRLO0	LSE
500	143.70	11:17:11	00063183030TRLO0	LSE
200	143.70	11:17:11	00063183031TRLO0	LSE
764	143.70	11:17:11	00063183032TRLO0	LSE
2264	143.60	11:26:21	00063183585TRLO0	LSE
357	143.20	11:36:12	00063184385TRLO0	LSE
1847	143.10	11:39:19	00063184560TRLO0	LSE
1761	143.80	12:20:40	00063186751TRLO0	LSE
1548	143.30	12:25:33	00063187236TRLO0	LSE
278	143.30	12:25:33	00063187237TRLO0	LSE
2049	143.40	12:25:33	00063187238TRLO0	LSE
50000	142.60	12:47:06	00063188703TRLO0	LSE
1820	142.60	12:51:39	00063188958TRLO0	LSE
1681	144.00	14:08:50	00063192975TRLO0	LSE
1842	144.00	14:08:50	00063192976TRLO0	LSE
1687	144.00	14:08:50	00063192977TRLO0	LSE
211	144.00	14:08:50	00063192978TRLO0	LSE