

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
677	130.80	08:20:03	00062715383TRLO0	LSE
485	130.80	08:20:03	00062715384TRLO0	LSE
857	130.80	08:20:03	00062715385TRLO0	LSE
1916	130.00	08:30:07	00062715651TRLO0	LSE
800	131.40	08:54:34	00062716472TRLO0	LSE
1004	131.40	08:54:56	00062716478TRLO0	LSE
1817	131.30	08:54:56	00062716479TRLO0	LSE
500	131.50	09:12:36	00062717004TRLO0	LSE
500	131.50	09:12:36	00062717005TRLO0	LSE
771	131.50	09:12:36	00062717006TRLO0	LSE
86	131.30	09:12:36	00062717007TRLO0	LSE
1809	131.30	09:13:54	00062717053TRLO0	LSE
249	131.20	09:47:53	00062717877TRLO0	LSE
69	131.20	09:47:53	00062717878TRLO0	LSE
1870	131.00	09:49:37	00062717914TRLO0	LSE
768	131.70	10:35:38	00062719418TRLO0	LSE
11	131.70	10:35:38	00062719419TRLO0	LSE
1351	131.70	10:35:38	00062719420TRLO0	LSE
748	131.50	10:36:31	00062719443TRLO0	LSE
500	131.50	10:36:31	00062719444TRLO0	LSE
500	131.50	10:36:31	00062719445TRLO0	LSE
132	131.50	10:36:31	00062719446TRLO0	LSE
1813	131.50	10:36:31	00062719447TRLO0	LSE
1942	131.90	10:47:09	00062719940TRLO0	LSE
1339	131.70	10:54:09	00062720258TRLO0	LSE
634	131.70	10:54:09	00062720259TRLO0	LSE
476	132.00	11:17:40	00062721578TRLO0	LSE
164	132.00	11:21:56	00062721714TRLO0	LSE
500	132.00	11:21:56	00062721715TRLO0	LSE
1177	132.00	11:21:56	00062721716TRLO0	LSE
47	132.00	11:21:56	00062721717TRLO0	LSE
500	132.00	11:21:56	00062721718TRLO0	LSE
1381	132.00	11:21:56	00062721719TRLO0	LSE
735	132.20	11:21:56	00062721720TRLO0	LSE
1644	132.50	11:35:01	00062722256TRLO0	LSE
350	132.70	11:56:03	00062723163TRLO0	LSE
1466	132.70	11:56:03	00062723164TRLO0	LSE
1709	132.70	11:56:03	00062723165TRLO0	LSE
270	132.70	11:56:03	00062723166TRLO0	LSE
676	132.60	11:58:02	00062723222TRLO0	LSE
1126	132.60	11:58:02	00062723223TRLO0	LSE
483	132.00	12:29:40	00062724250TRLO0	LSE
1000	132.00	12:29:40	00062724251TRLO0	LSE
308	132.00	12:29:40	00062724252TRLO0	LSE
1697	131.70	12:43:10	00062724727TRLO0	LSE
104	131.70	12:43:10	00062724728TRLO0	LSE
428	131.40	12:55:21	00062725042TRLO0	LSE
500	131.40	12:55:21	00062725043TRLO0	LSE
820	131.40	12:55:21	00062725044TRLO0	LSE
178	131.30	12:57:14	00062725152TRLO0	LSE
458	131.60	13:21:59	00062726413TRLO0	LSE
500	131.60	13:21:59	00062726414TRLO0	LSE
500	131.60	13:21:59	00062726415TRLO0	LSE
500	131.60	13:21:59	00062726416TRLO0	LSE
39	131.60	13:21:59	00062726417TRLO0	LSE
811	131.60	13:21:59	00062726418TRLO0	LSE
1126	131.60	13:21:59	00062726419TRLO0	LSE
510	131.60	13:21:59	00062726420TRLO0	LSE

796	131.60	13:21:59	00062726421TRLO0	LSE
220	131.60	13:22:00	00062726424TRLO0	LSE
212	131.60	13:22:00	00062726425TRLO0	LSE
50	131.60	13:22:00	00062726426TRLO0	LSE
897	131.60	13:22:00	00062726427TRLO0	LSE
124	131.60	13:22:00	00062726428TRLO0	LSE
947	131.60	13:22:00	00062726429TRLO0	LSE
352	131.60	14:00:55	00062728548TRLO0	LSE
327	131.60	14:00:55	00062728549TRLO0	LSE
615	131.60	14:00:55	00062728550TRLO0	LSE
1000	131.40	14:02:56	00062728733TRLO0	LSE
926	131.40	14:02:56	00062728734TRLO0	LSE
1863	131.30	14:03:55	00062728854TRLO0	LSE
8	131.20	14:05:05	00062728903TRLO0	LSE
6	131.20	14:05:05	00062728904TRLO0	LSE
6	131.20	14:05:09	00062728907TRLO0	LSE
615	131.20	14:05:09	00062728908TRLO0	LSE
11	131.40	14:25:15	00062729951TRLO0	LSE
74	131.40	14:25:15	00062729952TRLO0	LSE
1727	131.40	14:25:16	00062729953TRLO0	LSE
1977	131.40	14:27:16	00062730001TRLO0	LSE
386	131.60	14:37:05	00062731130TRLO0	LSE
1000	131.60	14:43:05	00062731442TRLO0	LSE
961	131.60	14:43:05	00062731443TRLO0	LSE
490	131.80	14:48:26	00062732034TRLO0	LSE
500	131.80	14:48:26	00062732035TRLO0	LSE
500	131.80	14:48:26	00062732036TRLO0	LSE
458	131.80	14:48:26	00062732037TRLO0	LSE
13	131.90	14:51:15	00062732401TRLO0	LSE
265	131.70	14:53:09	00062732510TRLO0	LSE
25	132.00	14:57:25	00062732837TRLO0	LSE
615	132.20	14:59:14	00062733030TRLO0	LSE
799	132.20	14:59:14	00062733031TRLO0	LSE
546	132.20	14:59:14	00062733032TRLO0	LSE
500	132.20	15:04:14	00062733433TRLO0	LSE
1148	132.20	15:04:14	00062733434TRLO0	LSE
370	132.30	15:06:19	00062733585TRLO0	LSE
1261	132.30	15:06:19	00062733586TRLO0	LSE
611	132.30	15:06:19	00062733587TRLO0	LSE
935	132.20	15:06:49	00062733636TRLO0	LSE
695	132.20	15:06:49	00062733637TRLO0	LSE
2144	132.10	15:11:05	00062734064TRLO0	LSE
587	131.90	15:22:32	00062734832TRLO0	LSE
612	131.90	15:22:32	00062734833TRLO0	LSE
612	131.90	15:32:25	00062735853TRLO0	LSE
327	131.90	15:32:25	00062735854TRLO0	LSE
544	131.90	15:32:25	00062735855TRLO0	LSE
1882	132.10	15:38:25	00062736231TRLO0	LSE
1100	132.00	15:38:25	00062736232TRLO0	LSE
664	132.00	15:38:25	00062736233TRLO0	LSE
24	132.10	15:45:20	00062736723TRLO0	LSE
239	132.10	15:45:20	00062736724TRLO0	LSE
240	132.10	15:45:20	00062736725TRLO0	LSE
13	132.10	15:45:24	00062736731TRLO0	LSE
240	132.10	15:45:24	00062736732TRLO0	LSE
9	132.10	15:45:29	00062736746TRLO0	LSE
1718	131.90	15:45:34	00062736747TRLO0	LSE
249	131.90	15:45:34	00062736748TRLO0	LSE
493	131.70	15:52:00	00062737131TRLO0	LSE

279	131.70	15:53:01	00062737232TRLO0	LSE
707	131.70	15:53:01	00062737233TRLO0	LSE
457	131.70	15:53:01	00062737234TRLO0	LSE
124	131.60	15:55:51	00062737431TRLO0	LSE
253	131.90	16:05:31	00062738198TRLO0	LSE
612	131.90	16:05:31	00062738199TRLO0	LSE
1719	131.70	16:06:06	00062738228TRLO0	LSE
227	131.70	16:06:06	00062738229TRLO0	LSE
500	131.70	16:06:06	00062738230TRLO0	LSE
500	131.70	16:06:06	00062738231TRLO0	LSE
513	131.70	16:06:06	00062738232TRLO0	LSE
1993	131.70	16:10:05	00062738510TRLO0	LSE
10	131.50	16:12:06	00062738624TRLO0	LSE
426	131.50	16:12:06	00062738625TRLO0	LSE
1275	131.50	16:12:40	00062738691TRLO0	LSE
128	131.40	16:20:20	00062739214TRLO0	LSE
3295	131.40	16:20:20	00062739215TRLO0	LSE
1899	131.60	16:23:49	00062739539TRLO0	LSE
440	131.60	16:23:49	00062739540TRLO0	LSE
260	131.60	16:23:49	00062739541TRLO0	LSE
224	131.50	16:23:50	00062739542TRLO0	LSE
813	131.50	16:23:50	00062739543TRLO0	LSE
210	131.50	16:23:50	00062739544TRLO0	LSE
434	131.30	16:25:21	00062739663TRLO0	LSE
307	131.30	16:25:57	00062739718TRLO0	LSE
500	131.50	16:26:11	00062739731TRLO0	LSE
36	131.50	16:26:11	00062739732TRLO0	LSE