

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
2067	130.30	08:15:04	00062544905TRLO0	LSE
2562	129.40	08:18:05	00062545079TRLO0	LSE
886	129.40	08:18:05	00062545080TRLO0	LSE
1085	129.40	08:18:05	00062545081TRLO0	LSE
1715	129.30	08:37:48	00062546050TRLO0	LSE
1853	129.30	08:38:32	00062546072TRLO0	LSE
1714	129.30	08:41:05	00062546163TRLO0	LSE
1397	129.50	08:53:11	00062546714TRLO0	LSE
355	129.50	08:53:11	00062546715TRLO0	LSE
7443	130.20	09:03:48	00062547218TRLO0	LSE
750	129.80	09:03:50	00062547226TRLO0	LSE
1099	129.80	09:03:50	00062547227TRLO0	LSE
1742	129.70	09:05:07	00062547311TRLO0	LSE
1850	129.60	09:05:21	00062547321TRLO0	LSE
1969	129.30	09:06:56	00062547401TRLO0	LSE
1715	129.60	09:28:49	00062548316TRLO0	LSE
1077	129.60	09:34:20	00062548626TRLO0	LSE
1993	130.20	09:38:21	00062548751TRLO0	LSE
1791	130.00	09:39:27	00062548796TRLO0	LSE
171	129.70	09:50:40	00062549216TRLO0	LSE
700	129.70	09:50:40	00062549217TRLO0	LSE
196	129.70	09:50:40	00062549218TRLO0	LSE
714	129.70	09:50:40	00062549219TRLO0	LSE
466	130.00	10:04:58	00062549942TRLO0	LSE
400	130.00	10:04:58	00062549943TRLO0	LSE
200	130.00	10:04:58	00062549944TRLO0	LSE
400	130.00	10:04:58	00062549945TRLO0	LSE
239	130.00	10:04:58	00062549946TRLO0	LSE
730	130.00	10:05:03	00062549950TRLO0	LSE
1051	130.00	10:05:03	00062549951TRLO0	LSE
1805	130.00	10:08:48	00062550035TRLO0	LSE
1723	130.20	10:18:38	00062550501TRLO0	LSE
93	130.20	10:18:38	00062550502TRLO0	LSE
1733	130.10	10:26:47	00062550916TRLO0	LSE
1067	129.70	10:27:39	00062551000TRLO0	LSE
782	129.70	10:27:39	00062551001TRLO0	LSE
1940	129.10	10:30:08	00062551181TRLO0	LSE
500	129.50	11:04:35	00062553264TRLO0	LSE
1157	129.50	11:04:35	00062553265TRLO0	LSE
98	129.50	11:04:35	00062553266TRLO0	LSE
549	129.40	11:12:24	00062553581TRLO0	LSE
1871	129.40	11:12:24	00062553582TRLO0	LSE
1306	129.40	11:12:24	00062553583TRLO0	LSE
794	129.40	11:12:24	00062553584TRLO0	LSE
2200	129.70	11:33:34	00062554707TRLO0	LSE
1726	129.70	11:33:34	00062554708TRLO0	LSE
2222	129.60	11:36:28	00062554864TRLO0	LSE
2050	129.60	11:43:53	00062555349TRLO0	LSE
2033	129.50	11:51:25	00062555767TRLO0	LSE
1732	130.20	12:13:38	00062557153TRLO0	LSE
1200	130.00	12:31:20	00062557790TRLO0	LSE
873	130.00	12:31:20	00062557791TRLO0	LSE
615	130.00	12:39:38	00062558078TRLO0	LSE
486	130.00	12:39:38	00062558079TRLO0	LSE
470	130.00	12:39:38	00062558080TRLO0	LSE
2073	129.80	12:42:04	00062558224TRLO0	LSE
1794	129.80	12:59:23	00062558843TRLO0	LSE
1099	130.20	13:13:38	00062559496TRLO0	LSE

646	130.20	13:13:38	00062559497TRLO0	LSE
1016	130.20	13:13:38	00062559498TRLO0	LSE
297	130.40	13:28:02	00062560229TRLO0	LSE
433	130.40	13:28:02	00062560230TRLO0	LSE
200	130.40	13:28:02	00062560231TRLO0	LSE
200	130.40	13:28:02	00062560232TRLO0	LSE
850	130.40	13:28:02	00062560233TRLO0	LSE
931	130.40	13:28:02	00062560234TRLO0	LSE
1952	130.20	13:30:30	00062560350TRLO0	LSE
1826	130.00	13:36:26	00062560699TRLO0	LSE
1620	129.60	13:36:57	00062560738TRLO0	LSE
246	129.60	13:36:59	00062560740TRLO0	LSE
384	129.90	13:53:31	00062561499TRLO0	LSE
1237	129.90	13:53:31	00062561500TRLO0	LSE
719	130.00	14:04:04	00062562123TRLO0	LSE
1147	130.00	14:04:04	00062562124TRLO0	LSE
1941	129.80	14:04:26	00062562142TRLO0	LSE
540	130.00	14:14:28	00062562517TRLO0	LSE
1670	130.00	14:14:28	00062562518TRLO0	LSE
381	130.20	14:30:18	00062563242TRLO0	LSE
1515	130.20	14:30:18	00062563243TRLO0	LSE
160	130.20	14:30:18	00062563244TRLO0	LSE
1976	130.00	14:31:12	00062563336TRLO0	LSE
2109	129.80	14:33:53	00062563537TRLO0	LSE
290	129.60	14:35:18	00062563761TRLO0	LSE
565	129.60	14:35:18	00062563762TRLO0	LSE
930	129.60	14:35:18	00062563763TRLO0	LSE
1100	129.40	14:43:01	00062564187TRLO0	LSE
785	129.40	14:43:01	00062564188TRLO0	LSE
1895	129.20	14:45:01	00062564449TRLO0	LSE
1896	130.00	14:54:45	00062565455TRLO0	LSE
1013	129.70	14:54:51	00062565489TRLO0	LSE
954	129.70	14:54:51	00062565490TRLO0	LSE
1228	129.70	14:54:51	00062565491TRLO0	LSE
468	129.70	14:54:51	00062565492TRLO0	LSE
1742	129.60	14:59:30	00062565799TRLO0	LSE
1890	129.40	15:03:06	00062565987TRLO0	LSE
78	129.40	15:03:06	00062565988TRLO0	LSE
1785	129.00	15:09:07	00062566539TRLO0	LSE
19	129.50	15:20:28	00062567391TRLO0	LSE
1769	129.50	15:20:28	00062567392TRLO0	LSE
1509	129.50	15:21:29	00062567404TRLO0	LSE
1819	129.70	15:26:18	00062567683TRLO0	LSE
346	129.90	15:28:54	00062567872TRLO0	LSE
370	129.90	15:28:54	00062567873TRLO0	LSE
161	129.90	15:29:48	00062567959TRLO0	LSE
271	129.90	15:29:48	00062567960TRLO0	LSE
800	129.90	15:29:48	00062567961TRLO0	LSE
790	129.90	15:29:48	00062567962TRLO0	LSE
2107	130.40	15:35:44	00062568294TRLO0	LSE
860	130.20	15:38:04	00062568486TRLO0	LSE
1109	130.20	15:38:22	00062568530TRLO0	LSE
2101	131.50	15:49:54	00062569211TRLO0	LSE
25	131.70	15:51:28	00062569300TRLO0	LSE
2367	131.50	15:51:46	00062569328TRLO0	LSE
400	131.40	15:52:55	00062569369TRLO0	LSE
757	131.40	15:52:55	00062569370TRLO0	LSE
562	131.40	15:52:55	00062569371TRLO0	LSE
1915	131.50	15:59:58	00062569858TRLO0	LSE

300	131.50	16:03:06	00062570103TRLO0	LSE
944	131.50	16:03:06	00062570104TRLO0	LSE
804	131.50	16:03:06	00062570105TRLO0	LSE
80	131.60	16:07:51	00062570631TRLO0	LSE
824	131.60	16:07:51	00062570632TRLO0	LSE
200	131.60	16:07:51	00062570633TRLO0	LSE
200	131.60	16:07:51	00062570634TRLO0	LSE
400	131.60	16:07:51	00062570635TRLO0	LSE
311	131.60	16:07:51	00062570636TRLO0	LSE
389	131.70	16:13:28	00062571138TRLO0	LSE
1808	131.70	16:14:29	00062571214TRLO0	LSE
1879	131.80	16:18:51	00062571482TRLO0	LSE
1874	131.80	16:18:51	00062571483TRLO0	LSE
200	131.80	16:21:53	00062571892TRLO0	LSE
200	131.80	16:21:53	00062571893TRLO0	LSE
600	131.80	16:21:53	00062571894TRLO0	LSE
1094	131.80	16:21:53	00062571895TRLO0	LSE
900	131.90	16:25:21	00062572304TRLO0	LSE