

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
3479	139.00	08:19:44	00062974618TRLO0	LSE
645	139.00	08:19:44	00062974619TRLO0	LSE
146	138.80	08:19:44	00062974626TRLO0	LSE
1732	138.80	08:19:44	00062974628TRLO0	LSE
1607	138.80	08:19:58	00062974646TRLO0	LSE
500	138.70	08:20:19	00062974685TRLO0	LSE
168	138.70	08:20:19	00062974686TRLO0	LSE
500	138.70	08:20:19	00062974687TRLO0	LSE
647	138.70	08:20:19	00062974688TRLO0	LSE
1630	139.00	08:24:00	00062974862TRLO0	LSE
1358	140.00	10:53:59	00062982092TRLO0	LSE
83	140.00	10:53:59	00062982093TRLO0	LSE
361	140.00	10:53:59	00062982094TRLO0	LSE
1800	140.00	10:53:59	00062982095TRLO0	LSE
1717	140.00	10:53:59	00062982096TRLO0	LSE
1729	140.00	11:14:45	00062983126TRLO0	LSE
90	140.00	11:14:50	00062983149TRLO0	LSE
1797	140.00	11:14:50	00062983150TRLO0	LSE
1838	139.80	11:14:50	00062983152TRLO0	LSE
265	139.50	11:15:13	00062983173TRLO0	LSE
898	139.50	11:15:13	00062983174TRLO0	LSE
372	139.50	11:15:13	00062983175TRLO0	LSE
500	139.30	11:24:10	00062983518TRLO0	LSE
773	139.30	11:24:10	00062983519TRLO0	LSE
327	139.30	11:24:10	00062983520TRLO0	LSE
532	139.30	12:13:55	00062985616TRLO0	LSE
35	139.30	12:13:55	00062985617TRLO0	LSE
621	139.30	12:13:55	00062985618TRLO0	LSE
439	139.30	12:13:55	00062985619TRLO0	LSE
1073	139.30	12:35:50	00062986924TRLO0	LSE
546	139.30	12:35:50	00062986925TRLO0	LSE
155	139.30	12:40:06	00062987216TRLO0	LSE
1465	139.30	12:40:06	00062987217TRLO0	LSE
1583	139.10	13:02:57	00062987778TRLO0	LSE
1257	139.00	13:02:59	00062987781TRLO0	LSE
654	139.00	13:02:59	00062987782TRLO0	LSE
1574	139.00	13:10:16	00062987974TRLO0	LSE
311	139.00	13:10:16	00062987975TRLO0	LSE
1083	138.10	13:20:38	00062988406TRLO0	LSE
630	138.10	13:20:38	00062988407TRLO0	LSE
1053	138.40	13:30:02	00062988719TRLO0	LSE
737	138.40	13:30:02	00062988720TRLO0	LSE
500	138.10	13:42:41	00062989517TRLO0	LSE
1279	138.10	13:42:41	00062989518TRLO0	LSE
1	138.20	14:07:05	00062990080TRLO0	LSE
2	138.40	14:13:10	00062990272TRLO0	LSE
1683	138.50	14:14:10	00062990287TRLO0	LSE
673	139.30	14:30:04	00062991384TRLO0	LSE
2830	139.30	14:30:04	00062991385TRLO0	LSE
1600	139.20	14:31:37	00062991573TRLO0	LSE
1116	139.20	14:31:37	00062991574TRLO0	LSE
1617	139.00	14:34:14	00062991725TRLO0	LSE
1705	139.00	14:34:14	00062991726TRLO0	LSE
146	138.80	14:45:43	00062992498TRLO0	LSE
497	138.80	14:45:43	00062992499TRLO0	LSE
1094	138.80	14:45:43	00062992500TRLO0	LSE
906	138.80	14:45:43	00062992501TRLO0	LSE
860	138.80	14:45:43	00062992502TRLO0	LSE

800	138.60	14:47:46	00062992690TRLO0	LSE
1199	138.60	14:47:46	00062992691TRLO0	LSE
1	139.10	14:59:07	00062993686TRLO0	LSE
1000	139.10	15:00:00	00062993726TRLO0	LSE
357	139.10	15:00:00	00062993727TRLO0	LSE
281	139.10	15:00:00	00062993728TRLO0	LSE
1719	139.10	15:00:00	00062993729TRLO0	LSE
1795	139.10	15:09:40	00062994670TRLO0	LSE
375	139.00	15:09:40	00062994671TRLO0	LSE
500	139.00	15:09:40	00062994672TRLO0	LSE
299	139.00	15:09:40	00062994673TRLO0	LSE
434	139.00	15:09:40	00062994674TRLO0	LSE
46	139.00	15:19:11	00062995344TRLO0	LSE
1000	139.00	15:19:11	00062995345TRLO0	LSE
721	139.00	15:19:11	00062995346TRLO0	LSE
18	139.00	15:19:11	00062995347TRLO0	LSE
500	139.00	15:19:11	00062995348TRLO0	LSE
1185	139.00	15:19:11	00062995349TRLO0	LSE
553	138.90	15:21:45	00062995603TRLO0	LSE
1441	138.90	15:21:45	00062995604TRLO0	LSE
1528	138.80	15:23:37	00062995684TRLO0	LSE
439	139.40	15:33:14	00062996081TRLO0	LSE
736	139.40	15:33:31	00062996088TRLO0	LSE
457	139.40	15:33:31	00062996089TRLO0	LSE
166	139.40	15:33:31	00062996090TRLO0	LSE
1558	139.30	15:33:46	00062996094TRLO0	LSE
586	139.40	15:42:54	00062996442TRLO0	LSE
503	139.40	15:42:54	00062996443TRLO0	LSE
487	139.40	15:42:54	00062996444TRLO0	LSE
2	139.50	15:44:08	00062996491TRLO0	LSE
795	139.50	15:44:08	00062996492TRLO0	LSE
1748	139.70	15:47:05	00062996648TRLO0	LSE
885	139.70	15:47:05	00062996649TRLO0	LSE
663	139.70	15:47:05	00062996650TRLO0	LSE
1293	139.70	15:48:24	00062996729TRLO0	LSE
245	139.70	15:48:24	00062996730TRLO0	LSE
545	139.80	15:52:18	00062997017TRLO0	LSE
2009	139.80	15:56:30	00062997161TRLO0	LSE
1722	139.80	15:56:30	00062997162TRLO0	LSE
684	139.60	16:01:29	00062997421TRLO0	LSE
905	139.60	16:01:29	00062997422TRLO0	LSE
1238	139.80	16:03:44	00062997555TRLO0	LSE
1	139.80	16:03:44	00062997556TRLO0	LSE
308	139.80	16:03:54	00062997561TRLO0	LSE
785	139.60	16:09:59	00062997973TRLO0	LSE
96	139.70	16:10:27	00062997999TRLO0	LSE
2104	139.70	16:10:27	00062998000TRLO0	LSE
1206	139.70	16:12:54	00062998076TRLO0	LSE
366	139.70	16:12:54	00062998077TRLO0	LSE
501	139.60	16:14:54	00062998137TRLO0	LSE
1274	139.60	16:14:54	00062998138TRLO0	LSE
1000	139.30	16:20:22	00062998405TRLO0	LSE
295	139.30	16:20:22	00062998406TRLO0	LSE
489	139.30	16:20:22	00062998407TRLO0	LSE
1785	139.20	16:22:14	00062998552TRLO0	LSE
238	139.20	16:23:22	00062998584TRLO0	LSE
915	139.20	16:23:26	00062998591TRLO0	LSE