

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
423	128.70	08:09:31	00062604523TRLO0	LSE
1600	129.20	08:16:50	00062604982TRLO0	LSE
348	129.20	08:16:50	00062604983TRLO0	LSE
1944	129.20	08:16:50	00062604984TRLO0	LSE
702	128.70	08:21:13	00062605240TRLO0	LSE
900	128.70	08:21:13	00062605241TRLO0	LSE
190	128.70	08:21:13	00062605242TRLO0	LSE
2517	129.10	08:57:48	00062606893TRLO0	LSE
1300	129.10	08:57:58	00062606896TRLO0	LSE
4959	129.10	08:57:58	00062606897TRLO0	LSE
1303	129.10	09:02:01	00062607079TRLO0	LSE
666	129.10	09:02:01	00062607080TRLO0	LSE
2020	129.10	09:02:01	00062607081TRLO0	LSE
573	128.90	09:05:17	00062607214TRLO0	LSE
188	128.90	09:05:17	00062607215TRLO0	LSE
70	128.90	09:05:17	00062607216TRLO0	LSE
542	128.90	09:05:17	00062607217TRLO0	LSE
304	128.90	09:05:17	00062607218TRLO0	LSE
269	128.90	09:05:18	00062607221TRLO0	LSE
1842	128.90	09:21:03	00062607916TRLO0	LSE
2228	129.30	09:35:52	00062608682TRLO0	LSE
2090	129.30	09:36:50	00062608771TRLO0	LSE
1871	129.00	09:46:48	00062609184TRLO0	LSE
1291	128.70	09:47:24	00062609263TRLO0	LSE
180	128.70	09:47:24	00062609264TRLO0	LSE
757	128.70	09:47:24	00062609265TRLO0	LSE
673	128.40	09:54:25	00062609610TRLO0	LSE
275	128.30	10:01:14	00062609985TRLO0	LSE
120	128.30	10:01:15	00062609986TRLO0	LSE
394	128.30	10:01:50	00062610004TRLO0	LSE
408	128.30	10:02:50	00062610039TRLO0	LSE
549	128.30	10:03:50	00062610076TRLO0	LSE
251	128.30	10:03:58	00062610088TRLO0	LSE
514	128.40	10:12:50	00062610551TRLO0	LSE
1706	128.40	10:13:50	00062610606TRLO0	LSE
376	128.40	10:15:50	00062610706TRLO0	LSE
376	128.40	10:16:50	00062610731TRLO0	LSE
662	128.40	10:18:50	00062610783TRLO0	LSE
493	128.40	10:19:50	00062610835TRLO0	LSE
493	128.40	10:20:50	00062610853TRLO0	LSE
493	128.40	10:21:50	00062610923TRLO0	LSE
409	128.40	10:22:50	00062611023TRLO0	LSE
406	128.40	10:25:50	00062611174TRLO0	LSE
420	128.20	10:31:14	00062611447TRLO0	LSE
1401	128.20	10:31:14	00062611448TRLO0	LSE
2103	128.20	10:38:29	00062611701TRLO0	LSE
1889	127.50	10:42:23	00062611968TRLO0	LSE
535	127.60	11:06:40	00062613450TRLO0	LSE
400	127.60	11:06:40	00062613451TRLO0	LSE
1138	127.60	11:06:40	00062613452TRLO0	LSE
2009	127.50	11:11:02	00062613595TRLO0	LSE
261	127.30	11:16:04	00062613848TRLO0	LSE
1025	127.30	11:16:04	00062613849TRLO0	LSE
431	127.30	11:16:04	00062613850TRLO0	LSE
961	128.10	11:50:48	00062615271TRLO0	LSE
700	128.10	11:50:48	00062615272TRLO0	LSE
2466	128.10	11:50:48	00062615273TRLO0	LSE
420	128.10	11:50:48	00062615274TRLO0	LSE

187	128.10	11:50:48	00062615275TRLO0	LSE
600	128.10	12:01:11	00062615627TRLO0	LSE
400	128.10	12:01:11	00062615628TRLO0	LSE
226	128.10	12:01:11	00062615629TRLO0	LSE
531	128.10	12:01:11	00062615630TRLO0	LSE
616	128.10	12:02:00	00062615645TRLO0	LSE
1219	128.10	12:07:21	00062615786TRLO0	LSE
155	128.10	12:07:21	00062615787TRLO0	LSE
1906	128.10	12:14:33	00062616013TRLO0	LSE
1961	128.10	12:14:33	00062616014TRLO0	LSE
400	128.10	12:14:34	00062616015TRLO0	LSE
135	128.10	12:14:52	00062616044TRLO0	LSE
1293	128.80	12:44:34	00062616774TRLO0	LSE
2799	128.80	12:44:34	00062616775TRLO0	LSE
1110	128.80	12:44:34	00062616776TRLO0	LSE
3208	129.00	13:02:47	00062617590TRLO0	LSE
2221	128.60	13:03:35	00062617645TRLO0	LSE
637	129.10	13:21:00	00062618283TRLO0	LSE
17	129.40	13:29:49	00062618549TRLO0	LSE
3409	129.40	13:29:49	00062618550TRLO0	LSE
1897	129.50	13:42:02	00062619402TRLO0	LSE
1818	129.50	13:42:02	00062619403TRLO0	LSE
25	129.50	13:42:02	00062619404TRLO0	LSE
355	129.60	13:53:10	00062619737TRLO0	LSE
400	129.60	13:53:10	00062619738TRLO0	LSE
1276	129.60	13:53:10	00062619739TRLO0	LSE
1600	129.60	13:53:10	00062619740TRLO0	LSE
400	129.60	13:53:10	00062619741TRLO0	LSE
99	129.60	13:53:10	00062619742TRLO0	LSE
1914	129.40	13:53:12	00062619744TRLO0	LSE
167	129.40	13:53:12	00062619745TRLO0	LSE
1753	129.60	14:01:33	00062620033TRLO0	LSE
111	129.60	14:01:33	00062620034TRLO0	LSE
1845	129.30	14:08:17	00062620326TRLO0	LSE
2015	129.20	14:15:10	00062620596TRLO0	LSE
400	129.10	14:21:16	00062620996TRLO0	LSE
200	129.10	14:21:16	00062620997TRLO0	LSE
400	129.10	14:21:16	00062620998TRLO0	LSE
200	129.10	14:21:16	00062620999TRLO0	LSE
400	129.10	14:21:16	00062621000TRLO0	LSE
218	129.10	14:21:16	00062621001TRLO0	LSE
662	128.90	14:27:47	00062621404TRLO0	LSE
898	128.90	14:27:47	00062621405TRLO0	LSE
200	128.90	14:27:47	00062621406TRLO0	LSE
2383	128.70	14:31:18	00062621732TRLO0	LSE
164	128.70	14:31:18	00062621733TRLO0	LSE
1955	129.20	14:41:20	00062622475TRLO0	LSE
31	129.20	14:42:30	00062622538TRLO0	LSE
15	129.20	14:42:34	00062622540TRLO0	LSE
24	129.20	14:42:50	00062622554TRLO0	LSE
1731	129.20	14:44:39	00062622690TRLO0	LSE
487	129.20	14:44:39	00062622691TRLO0	LSE
800	129.30	14:48:09	00062623013TRLO0	LSE
964	129.30	14:48:09	00062623014TRLO0	LSE
174	129.30	14:54:31	00062623628TRLO0	LSE
900	129.30	14:54:31	00062623629TRLO0	LSE
799	129.30	14:54:31	00062623630TRLO0	LSE
1823	129.30	14:54:31	00062623631TRLO0	LSE
1765	129.30	14:54:31	00062623632TRLO0	LSE

936	129.00	14:59:10	00062624115TRLO0	LSE
936	129.00	14:59:10	00062624116TRLO0	LSE
902	129.00	15:06:39	00062624737TRLO0	LSE
845	129.00	15:06:39	00062624738TRLO0	LSE
226	129.00	15:15:14	00062625425TRLO0	LSE
1538	129.00	15:15:14	00062625426TRLO0	LSE
476	129.00	15:17:14	00062625608TRLO0	LSE
751	129.00	15:17:14	00062625609TRLO0	LSE
425	129.00	15:17:14	00062625610TRLO0	LSE
51	129.00	15:17:14	00062625611TRLO0	LSE
200	128.90	15:18:28	00062625704TRLO0	LSE
800	128.90	15:18:28	00062625705TRLO0	LSE
733	128.90	15:18:28	00062625706TRLO0	LSE
87	128.70	15:21:30	00062625956TRLO0	LSE
375	129.30	15:26:40	00062626376TRLO0	LSE
360	129.30	15:26:40	00062626377TRLO0	LSE
38	129.30	15:30:29	00062626626TRLO0	LSE
200	129.30	15:30:29	00062626627TRLO0	LSE
400	129.30	15:30:29	00062626628TRLO0	LSE
400	129.30	15:30:29	00062626629TRLO0	LSE
971	129.30	15:30:29	00062626630TRLO0	LSE
1792	129.30	15:30:29	00062626631TRLO0	LSE
12	129.30	15:36:20	00062627081TRLO0	LSE
1300	129.30	15:36:20	00062627082TRLO0	LSE
594	129.30	15:36:20	00062627083TRLO0	LSE
77	129.20	15:36:20	00062627084TRLO0	LSE
913	129.20	15:36:20	00062627085TRLO0	LSE
1026	129.20	15:39:11	00062627272TRLO0	LSE
76	128.90	15:41:20	00062627373TRLO0	LSE
1668	128.90	15:42:04	00062627403TRLO0	LSE
215	128.90	15:42:04	00062627404TRLO0	LSE
199	128.90	15:43:19	00062627472TRLO0	LSE
64	128.90	15:45:20	00062627592TRLO0	LSE
1762	129.10	15:48:41	00062627776TRLO0	LSE
724	129.00	15:48:41	00062627777TRLO0	LSE
199	129.10	15:48:41	00062627778TRLO0	LSE
207	129.10	15:49:53	00062627869TRLO0	LSE
1400	129.10	15:49:53	00062627870TRLO0	LSE
191	129.10	15:49:53	00062627871TRLO0	LSE
1861	129.10	15:49:53	00062627872TRLO0	LSE
197	129.00	15:51:26	00062628017TRLO0	LSE
197	129.00	15:51:26	00062628018TRLO0	LSE
1293	128.80	15:59:10	00062628488TRLO0	LSE
46	128.80	15:59:10	00062628489TRLO0	LSE
590	128.80	15:59:10	00062628490TRLO0	LSE
386	128.70	16:02:16	00062628742TRLO0	LSE
424	128.70	16:02:16	00062628743TRLO0	LSE
1147	128.70	16:02:16	00062628744TRLO0	LSE
68	128.70	16:04:16	00062628931TRLO0	LSE
400	128.70	16:04:16	00062628932TRLO0	LSE
78	128.70	16:04:16	00062628933TRLO0	LSE
65	128.70	16:05:46	00062629038TRLO0	LSE
800	128.80	16:10:12	00062629454TRLO0	LSE
899	128.80	16:10:12	00062629455TRLO0	LSE
242	128.80	16:10:12	00062629456TRLO0	LSE
1042	128.80	16:10:12	00062629457TRLO0	LSE
158	128.80	16:10:12	00062629458TRLO0	LSE
400	128.80	16:10:12	00062629459TRLO0	LSE
394	128.80	16:10:12	00062629460TRLO0	LSE

400	128.80	16:10:12	00062629461TRLO0	LSE
6	128.80	16:10:12	00062629462TRLO0	LSE
1462	128.80	16:10:12	00062629463TRLO0	LSE
133	129.10	16:12:29	00062629620TRLO0	LSE
1500	129.10	16:12:29	00062629621TRLO0	LSE
619	129.10	16:12:32	00062629623TRLO0	LSE
642	129.10	16:12:32	00062629624TRLO0	LSE
86	129.10	16:12:59	00062629656TRLO0	LSE
207	129.30	16:15:20	00062629815TRLO0	LSE
797	129.30	16:15:20	00062629816TRLO0	LSE
634	129.30	16:15:20	00062629817TRLO0	LSE
143	129.30	16:17:20	00062629954TRLO0	LSE
1593	129.30	16:17:20	00062629955TRLO0	LSE
247	129.30	16:17:21	00062629957TRLO0	LSE
2010	129.30	16:17:21	00062629958TRLO0	LSE
225	129.30	16:18:22	00062630048TRLO0	LSE
224	129.30	16:19:04	00062630115TRLO0	LSE
376	129.30	16:19:04	00062630116TRLO0	LSE
1093	129.30	16:19:04	00062630117TRLO0	LSE
800	129.20	16:23:44	00062630636TRLO0	LSE
400	129.20	16:23:44	00062630637TRLO0	LSE
5972	129.20	16:23:46	00062630638TRLO0	LSE
351	129.20	16:23:46	00062630639TRLO0	LSE
1100	129.20	16:23:46	00062630640TRLO0	LSE
200	129.20	16:23:46	00062630641TRLO0	LSE
717	129.10	16:23:46	00062630642TRLO0	LSE
1104	129.20	16:23:46	00062630643TRLO0	LSE
20	129.10	16:23:46	00062630644TRLO0	LSE
635	129.20	16:23:46	00062630645TRLO0	LSE
37	129.00	16:25:22	00062630815TRLO0	LSE
1326	129.00	16:27:51	00062631024TRLO0	LSE
200	129.00	16:27:51	00062631025TRLO0	LSE
1407	129.00	16:27:51	00062631026TRLO0	LSE
258	129.00	16:27:51	00062631027TRLO0	LSE
400	129.00	16:27:51	00062631028TRLO0	LSE
173	129.00	16:27:51	00062631029TRLO0	LSE
476	129.00	16:27:51	00062631030TRLO0	LSE
119	129.00	16:27:51	00062631031TRLO0	LSE
804	129.00	16:27:51	00062631032TRLO0	LSE
2718	129.00	16:27:51	00062631033TRLO0	LSE
1498	129.00	16:27:51	00062631034TRLO0	LSE