

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
86	103.40	08:18:22	00061957560TRLOO	LSE
1288	103.40	08:18:22	00061957561TRLOO	LSE
377	103.40	08:18:22	00061957562TRLOO	LSE
390	103.60	08:24:20	00061957931TRLOO	LSE
1005	103.60	08:28:14	00061958199TRLOO	LSE
316	103.60	08:28:14	00061958200TRLOO	LSE
275	103.60	08:28:14	00061958201TRLOO	LSE
408	103.60	08:28:14	00061958202TRLOO	LSE
226	103.60	08:28:14	00061958203TRLOO	LSE
739	103.60	08:28:14	00061958204TRLOO	LSE
1868	103.60	08:28:14	00061958205TRLOO	LSE
1869	102.50	08:50:34	00061959732TRLOO	LSE
679	102.20	09:04:22	00061960563TRLOO	LSE
950	102.50	09:19:40	00061961519TRLOO	LSE
299	101.70	09:30:50	00061961941TRLOO	LSE
1524	101.70	09:30:50	00061961942TRLOO	LSE
217	102.80	09:38:41	00061962305TRLOO	LSE
872	102.80	09:38:41	00061962306TRLOO	LSE
2864	102.80	09:38:41	00061962307TRLOO	LSE
2472	102.80	09:38:41	00061962308TRLOO	LSE
2051	102.80	09:38:41	00061962309TRLOO	LSE
1200	102.80	09:38:41	00061962310TRLOO	LSE
2618	102.80	09:38:41	00061962311TRLOO	LSE
168	102.80	09:38:41	00061962312TRLOO	LSE
462	103.10	09:53:30	00061963158TRLOO	LSE
1866	103.10	09:53:30	00061963159TRLOO	LSE
468	103.00	09:53:59	00061963191TRLOO	LSE
1380	103.00	09:53:59	00061963192TRLOO	LSE
834	103.00	10:05:09	00061963744TRLOO	LSE
933	103.00	10:05:09	00061963745TRLOO	LSE
1500	102.90	10:05:09	00061963746TRLOO	LSE
268	102.90	10:05:09	00061963747TRLOO	LSE
1349	102.80	10:05:09	00061963748TRLOO	LSE
418	102.80	10:05:09	00061963749TRLOO	LSE
1697	102.50	10:36:19	00061965155TRLOO	LSE
464	102.50	10:39:10	00061965408TRLOO	LSE
900	102.50	10:39:10	00061965409TRLOO	LSE
377	102.50	10:39:10	00061965410TRLOO	LSE
894	102.70	10:51:19	00061966097TRLOO	LSE
1907	102.90	10:53:21	00061966212TRLOO	LSE
1885	102.90	10:54:19	00061966247TRLOO	LSE
702	102.50	11:02:08	00061966812TRLOO	LSE
1247	102.50	11:02:19	00061966816TRLOO	LSE
228	103.00	11:18:02	00061967538TRLOO	LSE
1552	103.00	11:18:02	00061967539TRLOO	LSE
290	102.80	11:21:33	00061967621TRLOO	LSE
302	102.80	11:22:57	00061967673TRLOO	LSE
1188	102.80	11:22:57	00061967674TRLOO	LSE
1962	102.80	11:22:57	00061967675TRLOO	LSE
263	102.10	11:28:57	00061967866TRLOO	LSE
549	102.10	11:31:15	00061967916TRLOO	LSE
269	102.10	11:36:54	00061968083TRLOO	LSE
474	102.10	11:36:54	00061968084TRLOO	LSE
248	102.10	11:36:54	00061968085TRLOO	LSE
286	102.60	11:48:19	00061968477TRLOO	LSE
1542	102.60	11:48:19	00061968478TRLOO	LSE
22	103.00	11:55:10	00061968704TRLOO	LSE

1676	103.00	11:55:10	00061968705TRLOO	LSE
1654	103.00	11:55:10	00061968706TRLOO	LSE
213	103.00	11:55:10	00061968707TRLOO	LSE
1791	102.90	11:58:34	00061968802TRLOO	LSE
555	102.80	11:58:34	00061968803TRLOO	LSE
1440	102.80	11:58:34	00061968804TRLOO	LSE
1801	102.50	12:15:05	00061969562TRLOO	LSE
563	102.20	12:30:01	00061970168TRLOO	LSE
563	102.20	12:30:01	00061970169TRLOO	LSE
563	102.20	12:30:01	00061970170TRLOO	LSE
237	102.20	12:30:01	00061970172TRLOO	LSE
1656	102.70	12:40:20	00061971518TRLOO	LSE
757	102.70	12:40:20	00061971519TRLOO	LSE
1668	102.70	12:40:20	00061971520TRLOO	LSE
1874	102.70	12:40:20	00061971521TRLOO	LSE
1896	103.30	12:48:32	00061971842TRLOO	LSE
1881	103.30	12:50:32	00061971916TRLOO	LSE
901	103.60	12:58:50	00061972218TRLOO	LSE
775	103.60	12:58:50	00061972219TRLOO	LSE
588	103.50	13:01:00	00061972333TRLOO	LSE
1351	103.50	13:01:00	00061972334TRLOO	LSE
2561	103.40	13:06:35	00061972634TRLOO	LSE
675	103.40	13:22:20	00061973403TRLOO	LSE
984	103.40	13:22:20	00061973404TRLOO	LSE
1144	103.60	13:26:20	00061973580TRLOO	LSE
607	103.60	13:26:20	00061973581TRLOO	LSE
230	103.60	13:26:20	00061973582TRLOO	LSE
1649	103.60	13:30:10	00061973765TRLOO	LSE
600	103.50	13:30:10	00061973766TRLOO	LSE
300	103.50	13:30:10	00061973767TRLOO	LSE
300	103.50	13:30:10	00061973768TRLOO	LSE
777	103.50	13:30:10	00061973769TRLOO	LSE
1551	103.30	13:32:36	00061973946TRLOO	LSE
143	103.30	13:32:36	00061973947TRLOO	LSE
1200	103.30	13:43:15	00061974709TRLOO	LSE
506	103.30	13:43:15	00061974710TRLOO	LSE
1713	103.40	13:47:24	00061974917TRLOO	LSE
1831	103.40	13:50:24	00061975067TRLOO	LSE
586	103.40	13:51:24	00061975098TRLOO	LSE
1339	103.40	13:51:24	00061975099TRLOO	LSE
1762	103.30	13:53:12	00061975151TRLOO	LSE
458	104.20	13:59:45	00061975732TRLOO	LSE
341	104.20	13:59:45	00061975733TRLOO	LSE
404	104.20	13:59:45	00061975734TRLOO	LSE
457	104.20	13:59:45	00061975735TRLOO	LSE
1638	104.40	14:01:41	00061975869TRLOO	LSE
1496	104.40	14:01:41	00061975870TRLOO	LSE
426	104.40	14:01:41	00061975871TRLOO	LSE
3096	104.80	14:13:13	00061976476TRLOO	LSE
398	104.80	14:13:13	00061976477TRLOO	LSE
1948	104.80	14:18:13	00061976741TRLOO	LSE
1638	104.50	14:19:29	00061976872TRLOO	LSE
1972	104.50	14:19:29	00061976873TRLOO	LSE
1860	104.70	14:25:25	00061977341TRLOO	LSE
370	104.80	14:26:38	00061977396TRLOO	LSE
929	104.80	14:26:38	00061977397TRLOO	LSE
1893	104.60	14:29:49	00061977565TRLOO	LSE
1676	104.90	14:35:03	00061977794TRLOO	LSE
3717	104.70	14:35:48	00061977888TRLOO	LSE

76	104.70	14:38:28	00061978034TRLOO	LSE
1578	104.70	14:38:28	00061978035TRLOO	LSE
1837	104.70	14:39:28	00061978101TRLOO	LSE
1657	105.10	14:46:07	00061978428TRLOO	LSE
1833	105.10	14:46:07	00061978429TRLOO	LSE
85	105.10	14:46:07	00061978430TRLOO	LSE
1633	105.10	14:46:07	00061978431TRLOO	LSE
1917	105.10	14:46:08	00061978433TRLOO	LSE
1061	105.10	14:46:42	00061978475TRLOO	LSE
592	105.10	14:46:42	00061978476TRLOO	LSE
1709	105.50	14:51:25	00061978896TRLOO	LSE
313	105.30	14:52:15	00061978943TRLOO	LSE
1396	105.30	14:52:15	00061978944TRLOO	LSE
1944	105.30	14:57:12	00061979345TRLOO	LSE
1860	105.30	14:57:12	00061979346TRLOO	LSE
900	105.00	15:27:35	00061980664TRLOO	LSE
600	105.00	15:27:35	00061980665TRLOO	LSE
600	105.00	15:27:35	00061980666TRLOO	LSE
300	105.00	15:27:35	00061980667TRLOO	LSE
647	105.00	15:27:35	00061980668TRLOO	LSE
1032	105.00	15:27:35	00061980669TRLOO	LSE
1829	105.00	15:27:35	00061980670TRLOO	LSE
1797	105.00	15:27:35	00061980671TRLOO	LSE
1874	105.00	15:27:35	00061980672TRLOO	LSE
1929	105.00	15:27:35	00061980673TRLOO	LSE
1991	105.00	15:27:35	00061980674TRLOO	LSE
324	105.00	15:27:35	00061980675TRLOO	LSE
2194	105.00	15:27:36	00061980682TRLOO	LSE
26	105.00	15:27:36	00061980683TRLOO	LSE
1312	104.90	15:27:36	00061980684TRLOO	LSE
328	104.90	15:27:40	00061980688TRLOO	LSE
1675	104.60	15:31:02	00061980834TRLOO	LSE
1994	104.80	15:43:44	00061981368TRLOO	LSE
1089	104.80	15:43:44	00061981369TRLOO	LSE
891	104.80	15:43:44	00061981370TRLOO	LSE
1878	104.80	15:43:44	00061981371TRLOO	LSE
504	104.50	15:48:55	00061981673TRLOO	LSE
1104	104.50	15:48:55	00061981674TRLOO	LSE
900	104.50	15:48:55	00061981675TRLOO	LSE
600	104.50	15:48:55	00061981676TRLOO	LSE
402	104.50	15:48:55	00061981677TRLOO	LSE
459	104.50	15:57:39	00061982039TRLOO	LSE
481	104.50	15:58:33	00061982081TRLOO	LSE
1067	104.70	16:02:46	00061982234TRLOO	LSE
572	104.70	16:02:46	00061982235TRLOO	LSE
1556	104.70	16:02:46	00061982236TRLOO	LSE
106	104.70	16:02:46	00061982237TRLOO	LSE
1394	104.70	16:02:46	00061982238TRLOO	LSE
204	104.70	16:02:46	00061982239TRLOO	LSE
1	104.50	16:04:00	00061982314TRLOO	LSE
1	104.50	16:04:00	00061982315TRLOO	LSE
1782	104.50	16:04:00	00061982316TRLOO	LSE
1861	104.50	16:05:00	00061982379TRLOO	LSE
600	104.70	16:10:06	00061982765TRLOO	LSE
900	104.70	16:10:06	00061982766TRLOO	LSE
300	104.70	16:10:06	00061982767TRLOO	LSE
90	104.70	16:10:06	00061982768TRLOO	LSE
1200	104.80	16:11:59	00061982853TRLOO	LSE
300	104.80	16:11:59	00061982854TRLOO	LSE

252	104.80	16:11:59	00061982855TRLO0	LSE
1691	104.80	16:12:59	00061982878TRLO0	LSE
91	104.80	16:16:54	00061983180TRLO0	LSE
401	104.80	16:16:54	00061983181TRLO0	LSE
448	104.80	16:17:08	00061983195TRLO0	LSE
596	105.00	16:17:29	00061983251TRLO0	LSE