

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
1724	126.10	08:18:51	00062333358TRLO0	LSE
855	126.10	08:18:51	00062333359TRLO0	LSE
186	126.00	08:18:51	00062333360TRLO0	LSE
186	126.00	08:18:51	00062333361TRLO0	LSE
186	126.00	08:18:51	00062333362TRLO0	LSE
249	126.00	08:18:51	00062333363TRLO0	LSE
994	126.00	08:18:51	00062333364TRLO0	LSE
2064	126.90	08:25:04	00062333579TRLO0	LSE
545	127.10	08:25:09	00062333588TRLO0	LSE
672	127.10	08:25:09	00062333589TRLO0	LSE
545	127.10	08:25:24	00062333596TRLO0	LSE
680	127.10	08:25:24	00062333597TRLO0	LSE
695	127.10	08:25:44	00062333602TRLO0	LSE
150	127.10	08:25:44	00062333603TRLO0	LSE
125	127.10	08:25:44	00062333604TRLO0	LSE
688	127.10	08:25:44	00062333605TRLO0	LSE
1777	126.80	08:25:58	00062333607TRLO0	LSE
2008	126.80	08:25:58	00062333608TRLO0	LSE
2094	126.80	08:25:58	00062333609TRLO0	LSE
526	127.50	08:30:44	00062333752TRLO0	LSE
1954	127.30	08:30:44	00062333753TRLO0	LSE
605	127.50	08:30:44	00062333754TRLO0	LSE
112	127.50	08:30:44	00062333755TRLO0	LSE
134	127.50	08:30:44	00062333756TRLO0	LSE
313	127.50	08:30:44	00062333757TRLO0	LSE
800	127.50	08:30:44	00062333758TRLO0	LSE
1500	127.10	08:31:36	00062333829TRLO0	LSE
500	127.10	08:31:36	00062333830TRLO0	LSE
91	127.10	08:31:36	00062333831TRLO0	LSE
1105	127.70	08:37:50	00062334342TRLO0	LSE
750	127.70	08:37:50	00062334343TRLO0	LSE
557	127.70	08:38:24	00062334369TRLO0	LSE
123	127.70	08:38:24	00062334370TRLO0	LSE
103	127.70	08:38:24	00062334371TRLO0	LSE
289	127.70	08:38:24	00062334372TRLO0	LSE
349	127.70	08:38:24	00062334373TRLO0	LSE
77	127.70	08:38:24	00062334374TRLO0	LSE
64	127.70	08:38:24	00062334375TRLO0	LSE
181	127.70	08:38:24	00062334376TRLO0	LSE
349	127.70	08:38:24	00062334377TRLO0	LSE
77	127.70	08:38:24	00062334378TRLO0	LSE
64	127.70	08:38:24	00062334379TRLO0	LSE
181	127.70	08:38:24	00062334380TRLO0	LSE
349	127.70	08:38:24	00062334381TRLO0	LSE
77	127.70	08:38:24	00062334382TRLO0	LSE
64	127.70	08:38:24	00062334383TRLO0	LSE
181	127.70	08:38:24	00062334384TRLO0	LSE
349	127.70	08:38:24	00062334385TRLO0	LSE
64	127.70	08:38:24	00062334386TRLO0	LSE
77	127.70	08:38:24	00062334387TRLO0	LSE
181	127.70	08:38:24	00062334388TRLO0	LSE
349	127.70	08:38:24	00062334389TRLO0	LSE
77	127.70	08:38:24	00062334390TRLO0	LSE
64	127.70	08:38:24	00062334391TRLO0	LSE
181	127.70	08:38:24	00062334392TRLO0	LSE
349	127.70	08:38:24	00062334393TRLO0	LSE
77	127.70	08:38:24	00062334394TRLO0	LSE
64	127.70	08:38:24	00062334395TRLO0	LSE

181	127.70	08:38:24	00062334396TRLO0	LSE
349	127.70	08:38:24	00062334397TRLO0	LSE
77	127.70	08:38:24	00062334398TRLO0	LSE
64	127.70	08:38:24	00062334400TRLO0	LSE
181	127.70	08:38:24	00062334401TRLO0	LSE
980	128.00	08:38:47	00062334417TRLO0	LSE
980	128.00	08:38:47	00062334418TRLO0	LSE
980	128.00	08:38:47	00062334419TRLO0	LSE
980	128.00	08:38:47	00062334420TRLO0	LSE
980	128.00	08:38:47	00062334421TRLO0	LSE
980	128.00	08:38:47	00062334422TRLO0	LSE
905	128.00	08:39:04	00062334450TRLO0	LSE
182	128.00	08:39:04	00062334451TRLO0	LSE
425	128.00	08:39:04	00062334452TRLO0	LSE
151	128.00	08:39:04	00062334453TRLO0	LSE
380	128.00	08:39:04	00062334454TRLO0	LSE
2052	127.80	08:39:09	00062334456TRLO0	LSE
1228	128.00	08:40:43	00062334540TRLO0	LSE
273	128.00	08:40:43	00062334541TRLO0	LSE
1174	128.00	08:40:43	00062334542TRLO0	LSE
275	128.00	08:40:43	00062334543TRLO0	LSE
1737	128.00	08:40:43	00062334544TRLO0	LSE
1826	128.00	08:40:43	00062334545TRLO0	LSE
1855	128.00	08:43:17	00062334698TRLO0	LSE
2007	128.00	08:43:17	00062334699TRLO0	LSE
1938	128.00	08:43:17	00062334700TRLO0	LSE
1722	128.00	08:43:17	00062334701TRLO0	LSE
3176	128.00	08:43:45	00062334708TRLO0	LSE
1824	128.00	08:43:45	00062334709TRLO0	LSE
183	128.00	08:43:45	00062334710TRLO0	LSE
1961	127.80	08:43:53	00062334730TRLO0	LSE
589	127.90	08:44:24	00062334761TRLO0	LSE
500	127.90	08:45:20	00062334827TRLO0	LSE
500	127.90	08:45:20	00062334828TRLO0	LSE
1000	127.90	08:45:20	00062334829TRLO0	LSE
10	127.90	08:45:20	00062334830TRLO0	LSE
1960	127.80	08:46:09	00062334876TRLO0	LSE
979	124.20	11:26:29	00062340725TRLO0	LSE
867	124.20	11:26:29	00062340726TRLO0	LSE
1449	124.40	11:26:29	00062340727TRLO0	LSE
392	124.40	11:26:29	00062340728TRLO0	LSE
1135	124.20	11:38:14	00062340994TRLO0	LSE
873	124.20	11:38:14	00062340995TRLO0	LSE
1506	123.80	11:45:13	00062341184TRLO0	LSE
455	123.80	11:45:23	00062341206TRLO0	LSE
1967	124.80	11:52:49	00062341403TRLO0	LSE
1632	124.60	12:23:30	00062341975TRLO0	LSE
632	124.60	12:23:30	00062341976TRLO0	LSE
368	124.60	12:23:30	00062341977TRLO0	LSE
190	124.60	12:23:30	00062341978TRLO0	LSE
998	124.60	12:23:30	00062341979TRLO0	LSE
215	124.60	12:23:30	00062341980TRLO0	LSE
310	124.60	12:23:30	00062341981TRLO0	LSE
1187	124.60	12:23:30	00062341982TRLO0	LSE
362	124.60	12:23:30	00062341983TRLO0	LSE
1957	124.60	12:23:30	00062341984TRLO0	LSE
500	125.50	12:26:26	00062342035TRLO0	LSE
500	125.50	12:26:26	00062342036TRLO0	LSE
500	125.50	12:26:26	00062342037TRLO0	LSE

335	125.50	12:26:26	00062342038TRLO0	LSE
500	125.50	12:31:27	00062342111TRLO0	LSE
1000	125.50	12:31:27	00062342112TRLO0	LSE
388	125.50	12:31:27	00062342113TRLO0	LSE
500	125.70	12:39:56	00062342331TRLO0	LSE
500	125.70	12:39:56	00062342332TRLO0	LSE
500	125.70	12:39:56	00062342333TRLO0	LSE
500	125.70	12:39:56	00062342334TRLO0	LSE
1	125.70	12:39:56	00062342335TRLO0	LSE
746	125.70	12:45:56	00062342549TRLO0	LSE
500	125.70	12:45:56	00062342550TRLO0	LSE
614	125.70	12:45:56	00062342551TRLO0	LSE
30	125.70	12:52:56	00062342767TRLO0	LSE
478	126.20	13:05:02	00062343143TRLO0	LSE
1212	126.20	13:05:02	00062343144TRLO0	LSE
2032	126.20	13:05:02	00062343145TRLO0	LSE
2286	125.70	13:08:33	00062343207TRLO0	LSE
1726	127.70	13:25:45	00062343678TRLO0	LSE
1845	127.70	13:26:35	00062343711TRLO0	LSE
1799	127.90	13:28:43	00062343769TRLO0	LSE
472	128.00	13:33:35	00062344001TRLO0	LSE
1474	128.00	13:33:35	00062344002TRLO0	LSE
2100	128.00	13:36:16	00062344068TRLO0	LSE
125	127.90	13:39:01	00062344173TRLO0	LSE
1846	127.90	13:46:33	00062344358TRLO0	LSE
287	127.90	13:46:33	00062344359TRLO0	LSE
1656	127.90	13:46:33	00062344360TRLO0	LSE
1036	127.70	13:53:51	00062344473TRLO0	LSE
822	127.70	13:53:51	00062344474TRLO0	LSE
701	127.70	13:56:52	00062344531TRLO0	LSE
1303	127.70	14:04:07	00062344681TRLO0	LSE
1955	127.70	14:04:07	00062344682TRLO0	LSE
180	127.40	14:06:52	00062344883TRLO0	LSE
109	127.40	14:06:52	00062344884TRLO0	LSE
255	127.40	14:06:52	00062344885TRLO0	LSE
1030	127.40	14:06:52	00062344886TRLO0	LSE
413	127.40	14:06:52	00062344887TRLO0	LSE