

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
988	108.10	08:17:27	00061826387TRLOO	LSE
325	108.10	08:17:27	00061826386TRLOO	LSE
222	107.90	08:17:27	00061826388TRLOO	LSE
1297	107.90	08:17:27	00061826389TRLOO	LSE
592	107.50	08:17:27	00061826390TRLOO	LSE
957	107.50	08:17:27	00061826391TRLOO	LSE
1349	107.00	08:20:28	00061826502TRLOO	LSE
6	107.90	08:21:30	00061826516TRLOO	LSE
12	107.90	08:21:30	00061826517TRLOO	LSE
881	107.90	08:21:30	00061826518TRLOO	LSE
3121	107.90	08:21:30	00061826519TRLOO	LSE
1155	107.50	08:21:36	00061826520TRLOO	LSE
210	107.50	08:21:36	00061826521TRLOO	LSE
1384	108.10	08:23:42	00061826554TRLOO	LSE
1769	108.10	08:23:42	00061826555TRLOO	LSE
939	108.10	08:24:09	00061826585TRLOO	LSE
444	108.10	08:24:09	00061826586TRLOO	LSE
1563	108.10	08:24:37	00061826597TRLOO	LSE
822	108.10	08:26:27	00061826635TRLOO	LSE
670	108.10	08:26:27	00061826636TRLOO	LSE
962	107.50	08:27:34	00061826703TRLOO	LSE
585	107.50	08:27:34	00061826704TRLOO	LSE
1388	107.20	08:29:40	00061826753TRLOO	LSE
1540	106.60	08:48:45	00061827571TRLOO	LSE
1442	106.40	08:48:48	00061827586TRLOO	LSE
50000	106.00	08:57:19	00061827908TRLOO	LSE
750	105.80	09:01:43	00061828225TRLOO	LSE
535	105.80	09:01:43	00061828226TRLOO	LSE
1436	105.70	09:03:21	00061828370TRLOO	LSE
119	106.70	09:12:58	00061828937TRLOO	LSE
531	106.50	09:20:57	00061829274TRLOO	LSE
798	106.50	09:20:57	00061829275TRLOO	LSE
157	106.50	09:20:57	00061829276TRLOO	LSE
1681	106.20	09:21:00	00061829281TRLOO	LSE
300	106.20	09:21:00	00061829282TRLOO	LSE
1000	105.50	09:49:02	00061830686TRLOO	LSE
500	105.50	09:49:02	00061830687TRLOO	LSE
63	105.50	09:49:02	00061830688TRLOO	LSE
235	105.40	09:49:02	00061830689TRLOO	LSE
187	105.40	09:49:02	00061830690TRLOO	LSE
1399	105.40	10:03:21	00061831517TRLOO	LSE
1413	105.40	10:03:21	00061831518TRLOO	LSE
250	105.50	10:03:21	00061831519TRLOO	LSE
174	105.50	10:03:21	00061831520TRLOO	LSE
737	105.50	10:03:21	00061831521TRLOO	LSE
220	105.50	10:03:21	00061831522TRLOO	LSE

1088	103.80	10:16:13	00061832144TRLOO	LSE
346	103.80	10:16:13	00061832145TRLOO	LSE
659	104.30	10:33:33	00061832806TRLOO	LSE
867	104.90	10:56:41	00061834199TRLOO	LSE
465	104.90	10:56:41	00061834200TRLOO	LSE
1476	104.90	11:09:20	00061835293TRLOO	LSE
1521	104.60	11:11:19	00061835406TRLOO	LSE
1783	104.50	11:11:19	00061835407TRLOO	LSE
68	104.50	11:11:19	00061835408TRLOO	LSE
2300	104.80	11:29:36	00061836331TRLOO	LSE
1072	104.80	11:29:36	00061836332TRLOO	LSE
246	104.80	11:29:36	00061836333TRLOO	LSE
1000	105.00	11:30:46	00061836387TRLOO	LSE
490	105.00	11:30:46	00061836388TRLOO	LSE
245	104.90	11:38:10	00061836753TRLOO	LSE
500	104.90	11:38:10	00061836754TRLOO	LSE
250	104.90	11:38:10	00061836755TRLOO	LSE
496	104.90	11:38:10	00061836756TRLOO	LSE
6	104.90	11:38:10	00061836757TRLOO	LSE
1280	104.80	11:38:10	00061836758TRLOO	LSE
1510	104.20	11:50:28	00061837230TRLOO	LSE
1318	104.20	11:59:01	00061837650TRLOO	LSE
1223	104.10	12:04:29	00061837822TRLOO	LSE
448	104.20	12:07:59	00061837995TRLOO	LSE
322	104.20	12:07:59	00061837996TRLOO	LSE
53	104.30	12:07:59	00061837997TRLOO	LSE
1643	104.90	12:26:17	00061838690TRLOO	LSE
1519	104.90	12:26:17	00061838691TRLOO	LSE
292	104.80	12:27:09	00061838721TRLOO	LSE
250	104.80	12:27:09	00061838722TRLOO	LSE
1301	104.80	12:27:09	00061838723TRLOO	LSE
403	104.80	12:27:09	00061838724TRLOO	LSE
55	104.60	12:27:13	00061838726TRLOO	LSE
1031	104.60	12:27:20	00061838729TRLOO	LSE
489	104.60	12:27:20	00061838730TRLOO	LSE
87	104.90	12:45:45	00061839484TRLOO	LSE
2287	105.60	13:03:02	00061839938TRLOO	LSE
953	105.50	13:07:02	00061840051TRLOO	LSE
758	105.50	13:08:21	00061840083TRLOO	LSE
656	105.50	13:10:01	00061840115TRLOO	LSE
750	105.30	13:16:03	00061840289TRLOO	LSE
660	105.30	13:16:03	00061840290TRLOO	LSE
37	105.30	13:16:03	00061840291TRLOO	LSE
1481	105.20	13:28:00	00061840916TRLOO	LSE
1350	105.20	13:28:00	00061840917TRLOO	LSE
389	105.20	13:28:00	00061840918TRLOO	LSE
944	105.20	13:28:00	00061840919TRLOO	LSE

407	105.40	13:35:00	00061842056TRLOO	LSE
1023	105.40	13:35:00	00061842057TRLOO	LSE
1449	105.40	13:35:00	00061842058TRLOO	LSE
1278	105.00	13:40:03	00061842291TRLOO	LSE
28	105.10	13:59:02	00061843072TRLOO	LSE
1067	105.20	14:00:33	00061843125TRLOO	LSE
13	105.20	14:00:33	00061843126TRLOO	LSE
1376	105.30	14:00:50	00061843141TRLOO	LSE
307	105.60	14:06:41	00061843346TRLOO	LSE
1019	105.60	14:06:41	00061843347TRLOO	LSE
1431	105.40	14:14:03	00061843760TRLOO	LSE
1355	105.30	14:14:03	00061843761TRLOO	LSE
1469	105.10	14:15:36	00061843854TRLOO	LSE
120	104.80	14:24:42	00061844319TRLOO	LSE
250	104.80	14:24:42	00061844320TRLOO	LSE
750	104.80	14:24:42	00061844321TRLOO	LSE
365	104.80	14:24:42	00061844322TRLOO	LSE
312	104.60	14:28:21	00061844563TRLOO	LSE
238	104.60	14:30:00	00061844668TRLOO	LSE
750	104.60	14:30:00	00061844669TRLOO	LSE
217	104.60	14:30:00	00061844670TRLOO	LSE
250	104.60	14:30:00	00061844671TRLOO	LSE
1484	104.60	14:30:00	00061844672TRLOO	LSE
243	105.00	14:37:20	00061845601TRLOO	LSE
26	105.00	14:37:20	00061845602TRLOO	LSE
1563	105.40	14:46:11	00061847107TRLOO	LSE
1451	105.40	14:46:11	00061847108TRLOO	LSE
1387	105.40	14:46:11	00061847109TRLOO	LSE
1408	105.30	14:46:11	00061847110TRLOO	LSE
1408	105.10	14:46:48	00061847130TRLOO	LSE
828	105.00	14:53:38	00061847599TRLOO	LSE
735	105.00	14:53:38	00061847600TRLOO	LSE
1446	104.80	14:57:03	00061847702TRLOO	LSE
1565	105.10	15:02:50	00061848072TRLOO	LSE
592	104.90	15:08:23	00061848459TRLOO	LSE
790	104.90	15:08:23	00061848460TRLOO	LSE
648	104.90	15:10:13	00061848576TRLOO	LSE
500	104.90	15:10:15	00061848582TRLOO	LSE
250	104.90	15:10:15	00061848583TRLOO	LSE
81	104.90	15:10:15	00061848584TRLOO	LSE
1433	104.70	15:11:02	00061848650TRLOO	LSE
1447	104.70	15:15:09	00061848924TRLOO	LSE
1282	104.80	15:19:51	00061849155TRLOO	LSE
210	104.80	15:19:51	00061849156TRLOO	LSE
1406	104.70	15:25:17	00061849407TRLOO	LSE
1589	104.70	15:25:17	00061849408TRLOO	LSE
1752	104.80	15:28:48	00061849663TRLOO	LSE

1433	104.80	15:29:48	00061849782TRLOO	LSE
1456	104.70	15:32:49	00061850091TRLOO	LSE
1284	104.50	15:34:17	00061850181TRLOO	LSE
1412	104.10	15:39:54	00061850501TRLOO	LSE
90	104.10	15:39:54	00061850502TRLOO	LSE
477	104.10	15:41:05	00061850545TRLOO	LSE
895	104.10	15:41:05	00061850546TRLOO	LSE
4000	104.00	15:41:34	00061850595TRLOO	LSE
750	104.00	15:41:34	00061850596TRLOO	LSE
684	104.00	15:41:34	00061850597TRLOO	LSE
250	104.00	15:41:34	00061850598TRLOO	LSE
250	104.00	15:41:34	00061850599TRLOO	LSE
1000	104.00	15:41:34	00061850600TRLOO	LSE
1630	104.00	15:41:34	00061850601TRLOO	LSE
2370	104.00	15:41:34	00061850602TRLOO	LSE
1152	104.00	15:42:05	00061850628TRLOO	LSE
251	104.40	15:43:51	00061850677TRLOO	LSE
1128	104.40	15:45:55	00061850780TRLOO	LSE
384	104.40	15:45:55	00061850781TRLOO	LSE
250	104.60	15:48:10	00061850843TRLOO	LSE
250	104.60	15:48:10	00061850844TRLOO	LSE
250	104.60	15:48:10	00061850845TRLOO	LSE
250	104.60	15:48:10	00061850846TRLOO	LSE
279	104.60	15:48:35	00061850870TRLOO	LSE
269	104.60	15:54:57	00061851227TRLOO	LSE
250	104.60	15:54:57	00061851228TRLOO	LSE
162	104.60	15:54:57	00061851229TRLOO	LSE
673	104.60	15:54:57	00061851230TRLOO	LSE
1421	104.60	15:54:57	00061851231TRLOO	LSE
1348	104.60	15:54:57	00061851232TRLOO	LSE
1030	104.60	16:01:42	00061851683TRLOO	LSE
12	104.60	16:01:42	00061851684TRLOO	LSE
190	104.70	16:02:41	00061851747TRLOO	LSE
1904	104.70	16:02:41	00061851748TRLOO	LSE
1285	104.70	16:06:21	00061852082TRLOO	LSE
1369	104.70	16:06:21	00061852083TRLOO	LSE
223	104.70	16:06:21	00061852084TRLOO	LSE
310	104.70	16:08:21	00061852184TRLOO	LSE
264	104.70	16:08:21	00061852185TRLOO	LSE
200	104.70	16:10:41	00061852383TRLOO	LSE
1320	104.70	16:10:41	00061852384TRLOO	LSE
6	104.70	16:10:41	00061852385TRLOO	LSE
500	104.70	16:11:41	00061852487TRLOO	LSE
250	104.70	16:11:41	00061852488TRLOO	LSE
250	104.70	16:11:41	00061852489TRLOO	LSE
278	104.70	16:11:41	00061852490TRLOO	LSE
1453	104.50	16:13:48	00061852624TRLOO	LSE

4000	104.50	16:13:48	00061852625TRLOO	LSE
1582	104.50	16:17:10	00061852936TRLOO	LSE
2165	104.50	16:17:10	00061852937TRLOO	LSE
4759	104.50	16:17:10	00061852929TRLOO	LSE
4080	104.50	16:17:10	00061852930TRLOO	LSE
3664	104.50	16:17:10	00061852931TRLOO	LSE
279	104.50	16:17:10	00061852932TRLOO	LSE
3798	104.50	16:17:10	00061852933TRLOO	LSE
863	104.50	16:17:10	00061852934TRLOO	LSE
700	104.50	16:17:10	00061852935TRLOO	LSE
646	104.50	16:17:10	00061852938TRLOO	LSE
433	104.50	16:17:11	00061852951TRLOO	LSE
90	104.50	16:17:11	00061852952TRLOO	LSE
385	104.50	16:17:32	00061852993TRLOO	LSE
1303	104.50	16:17:50	00061853035TRLOO	LSE
128	104.40	16:19:50	00061853158TRLOO	LSE
105	104.40	16:19:50	00061853159TRLOO	LSE
232	104.40	16:19:50	00061853160TRLOO	LSE
570	104.40	16:19:50	00061853161TRLOO	LSE
432	104.40	16:19:50	00061853162TRLOO	LSE
12	104.40	16:19:50	00061853163TRLOO	LSE
330	104.20	16:20:50	00061853242TRLOO	LSE
5	104.30	16:21:28	00061853342TRLOO	LSE
821	104.30	16:21:28	00061853343TRLOO	LSE
1512	104.30	16:23:28	00061853529TRLOO	LSE
120	104.20	16:26:13	00061853717TRLOO	LSE
271	104.20	16:26:13	00061853718TRLOO	LSE
186	104.20	16:26:13	00061853719TRLOO	LSE