

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
457	121.80	08:24:02	00062213477TRLO0	LSE
1459	121.80	08:24:02	00062213478TRLO0	LSE
500	121.40	08:26:20	00062213662TRLO0	LSE
1525	121.40	08:26:20	00062213663TRLO0	LSE
1858	121.30	08:26:20	00062213664TRLO0	LSE
1000	121.00	09:06:14	00062215796TRLO0	LSE
10613	121.10	09:11:26	00062215977TRLO0	LSE
777	121.10	09:11:26	00062215978TRLO0	LSE
1723	121.10	09:11:26	00062215979TRLO0	LSE
1117	121.10	09:11:26	00062215980TRLO0	LSE
500	120.60	09:17:04	00062216203TRLO0	LSE
1000	120.60	09:17:04	00062216204TRLO0	LSE
500	120.60	09:17:04	00062216205TRLO0	LSE
66	120.60	09:17:04	00062216206TRLO0	LSE
1785	120.40	09:23:43	00062216434TRLO0	LSE
525	120.00	09:27:53	00062216568TRLO0	LSE
1222	120.00	09:27:53	00062216569TRLO0	LSE
439	119.90	09:32:53	00062216755TRLO0	LSE
1410	119.90	09:32:53	00062216756TRLO0	LSE
847	119.50	09:38:56	00062217009TRLO0	LSE
1158	119.50	09:38:56	00062217010TRLO0	LSE
1824	119.80	09:44:26	00062217179TRLO0	LSE
520	119.80	09:51:41	00062217438TRLO0	LSE
1299	119.80	09:51:41	00062217439TRLO0	LSE
402	119.80	10:01:26	00062217814TRLO0	LSE
277	119.80	10:01:26	00062217815TRLO0	LSE
205	119.80	10:01:26	00062217816TRLO0	LSE
402	119.80	10:01:26	00062217817TRLO0	LSE
395	119.80	10:01:26	00062217818TRLO0	LSE
116	119.90	10:02:26	00062217849TRLO0	LSE
134	119.90	10:02:26	00062217850TRLO0	LSE
634	119.90	10:02:53	00062217863TRLO0	LSE
182	119.90	10:02:53	00062217864TRLO0	LSE
182	119.90	10:02:53	00062217865TRLO0	LSE
160	119.90	10:02:53	00062217866TRLO0	LSE
124	119.90	10:02:53	00062217867TRLO0	LSE
1804	119.90	10:06:05	00062217949TRLO0	LSE
156	119.90	10:07:05	00062217994TRLO0	LSE
186	119.90	10:07:05	00062217995TRLO0	LSE
133	119.90	10:07:05	00062217996TRLO0	LSE
1244	119.80	10:10:34	00062218099TRLO0	LSE
785	119.80	10:10:34	00062218100TRLO0	LSE
2019	119.50	10:23:53	00062218615TRLO0	LSE
120	119.20	10:26:35	00062218689TRLO0	LSE
1500	119.50	10:35:58	00062219005TRLO0	LSE
460	119.50	10:35:58	00062219006TRLO0	LSE
1937	119.50	10:43:58	00062219212TRLO0	LSE
1821	119.30	10:46:41	00062219282TRLO0	LSE
1832	118.90	10:47:02	00062219289TRLO0	LSE
388	119.30	11:18:33	00062220253TRLO0	LSE
1073	119.30	11:18:33	00062220254TRLO0	LSE
1299	119.40	11:38:20	00062220888TRLO0	LSE
3385	119.40	11:38:20	00062220889TRLO0	LSE
1115	119.40	11:38:20	00062220890TRLO0	LSE
734	119.40	11:38:20	00062220891TRLO0	LSE
1823	119.40	11:38:20	00062220892TRLO0	LSE
1732	119.10	11:38:46	00062220930TRLO0	LSE
1918	119.80	11:53:17	00062221772TRLO0	LSE

2000	119.60	11:55:07	00062221820TRLO0	LSE
74	119.60	11:55:07	00062221821TRLO0	LSE
733	119.40	12:04:16	00062222180TRLO0	LSE
500	119.40	12:04:50	00062222205TRLO0	LSE
586	119.40	12:04:50	00062222206TRLO0	LSE
1852	119.50	12:12:38	00062222428TRLO0	LSE
1790	119.50	12:20:53	00062222724TRLO0	LSE
1937	119.50	12:25:30	00062222882TRLO0	LSE
1500	119.50	12:25:30	00062222883TRLO0	LSE
555	119.50	12:25:30	00062222884TRLO0	LSE
1833	119.60	12:31:32	00062223030TRLO0	LSE
426	119.30	12:31:47	00062223045TRLO0	LSE
2064	119.30	12:31:47	00062223046TRLO0	LSE
3840	119.40	12:32:27	00062223066TRLO0	LSE
3000	119.40	12:32:27	00062223067TRLO0	LSE
501	119.40	12:32:27	00062223068TRLO0	LSE
196	119.40	12:32:27	00062223069TRLO0	LSE
2011	119.40	12:32:27	00062223070TRLO0	LSE
900	119.50	12:34:52	00062223138TRLO0	LSE
867	119.50	12:35:15	00062223143TRLO0	LSE
101	119.50	12:35:15	00062223144TRLO0	LSE
1877	119.50	12:35:15	00062223145TRLO0	LSE
1782	119.50	12:38:32	00062223318TRLO0	LSE
1723	119.50	12:38:32	00062223319TRLO0	LSE
1575	119.50	12:38:32	00062223320TRLO0	LSE
301	119.50	12:38:32	00062223321TRLO0	LSE
1000	119.20	12:48:11	00062223721TRLO0	LSE
1470	119.20	12:48:11	00062223722TRLO0	LSE
444	118.90	12:49:44	00062223865TRLO0	LSE
500	118.90	12:49:44	00062223866TRLO0	LSE
484	118.90	12:49:44	00062223867TRLO0	LSE
445	118.90	12:49:44	00062223868TRLO0	LSE
1861	118.80	12:55:44	00062224110TRLO0	LSE
1716	118.20	13:07:02	00062224637TRLO0	LSE
1826	118.00	13:07:43	00062224727TRLO0	LSE
161	118.00	13:07:43	00062224728TRLO0	LSE
1332	118.60	13:22:48	00062225286TRLO0	LSE
462	118.60	13:22:48	00062225287TRLO0	LSE
1998	118.60	13:22:48	00062225288TRLO0	LSE
2032	118.60	13:23:16	00062225301TRLO0	LSE
1956	118.60	13:23:16	00062225302TRLO0	LSE
1962	118.90	13:34:00	00062225670TRLO0	LSE
1842	118.70	13:47:46	00062226033TRLO0	LSE
1724	118.60	13:51:00	00062226103TRLO0	LSE
1942	118.60	13:51:00	00062226104TRLO0	LSE
1819	118.70	13:56:00	00062226242TRLO0	LSE
1795	118.50	14:08:08	00062226655TRLO0	LSE
1859	118.50	14:08:08	00062226656TRLO0	LSE
1985	118.50	14:12:57	00062226925TRLO0	LSE
286	118.50	14:14:57	00062227076TRLO0	LSE
1648	118.50	14:14:57	00062227077TRLO0	LSE
418	118.20	14:17:47	00062227241TRLO0	LSE
1296	118.20	14:17:47	00062227242TRLO0	LSE
731	118.20	14:21:59	00062227417TRLO0	LSE
956	118.20	14:21:59	00062227418TRLO0	LSE
225	118.20	14:21:59	00062227419TRLO0	LSE
1458	118.20	14:21:59	00062227420TRLO0	LSE
1893	118.80	14:31:21	00062227833TRLO0	LSE
3678	119.40	14:35:51	00062228267TRLO0	LSE

1690	119.40	14:35:51	00062228268TRLO0	LSE
1795	119.40	14:36:51	00062228335TRLO0	LSE
742	119.40	14:36:51	00062228336TRLO0	LSE
1161	119.40	14:36:51	00062228337TRLO0	LSE
1771	119.30	14:37:02	00062228349TRLO0	LSE
54	119.10	14:41:29	00062228518TRLO0	LSE
388	119.40	14:42:59	00062228555TRLO0	LSE
1431	119.40	14:42:59	00062228556TRLO0	LSE
912	119.20	14:43:02	00062228558TRLO0	LSE
1919	119.50	14:47:11	00062228836TRLO0	LSE
1921	119.30	14:47:11	00062228837TRLO0	LSE
500	119.20	14:47:11	00062228838TRLO0	LSE
500	119.20	14:47:11	00062228839TRLO0	LSE
445	119.20	14:47:11	00062228840TRLO0	LSE
427	119.20	14:47:11	00062228841TRLO0	LSE
1840	119.10	14:51:44	00062229018TRLO0	LSE
2031	118.90	14:54:50	00062229164TRLO0	LSE
1982	118.90	15:01:03	00062229449TRLO0	LSE
167	119.00	15:07:59	00062229852TRLO0	LSE
1444	119.00	15:07:59	00062229853TRLO0	LSE
499	119.00	15:07:59	00062229854TRLO0	LSE
3	119.00	15:08:59	00062229900TRLO0	LSE
1000	119.00	15:08:59	00062229901TRLO0	LSE
924	119.00	15:08:59	00062229902TRLO0	LSE
1683	118.80	15:09:05	00062229910TRLO0	LSE
1992	118.80	15:09:05	00062229911TRLO0	LSE
1809	118.60	15:12:06	00062230027TRLO0	LSE
264	119.60	15:19:21	00062230279TRLO0	LSE
2732	119.60	15:19:21	00062230280TRLO0	LSE
516	119.60	15:19:23	00062230285TRLO0	LSE
154	119.80	15:19:43	00062230314TRLO0	LSE
266	119.80	15:19:43	00062230315TRLO0	LSE
107	119.80	15:19:43	00062230316TRLO0	LSE
1821	119.80	15:19:43	00062230317TRLO0	LSE
151	119.80	15:19:43	00062230318TRLO0	LSE
2048	120.00	15:21:40	00062230539TRLO0	LSE
1882	120.00	15:21:40	00062230540TRLO0	LSE
1438	120.00	15:21:40	00062230541TRLO0	LSE
285	120.00	15:21:40	00062230542TRLO0	LSE
255	120.00	15:21:40	00062230543TRLO0	LSE
180	120.00	15:21:40	00062230544TRLO0	LSE
278	120.00	15:21:40	00062230545TRLO0	LSE
1755	119.80	15:31:34	00062231189TRLO0	LSE
1667	119.80	15:31:34	00062231190TRLO0	LSE
113	119.80	15:31:34	00062231191TRLO0	LSE
1500	119.80	15:31:34	00062231192TRLO0	LSE
193	119.80	15:31:34	00062231193TRLO0	LSE
1	119.80	15:31:34	00062231194TRLO0	LSE
112	119.80	15:31:34	00062231195TRLO0	LSE
458	119.60	15:31:37	00062231196TRLO0	LSE
1350	119.60	15:31:37	00062231197TRLO0	LSE
1910	119.60	15:35:41	00062231402TRLO0	LSE
2018	119.60	15:35:41	00062231403TRLO0	LSE
1917	119.40	15:39:44	00062231561TRLO0	LSE
1794	119.40	15:39:44	00062231562TRLO0	LSE
500	119.40	15:39:44	00062231563TRLO0	LSE
582	119.40	15:39:44	00062231564TRLO0	LSE
948	119.40	15:39:44	00062231565TRLO0	LSE
925	119.50	15:44:25	00062231816TRLO0	LSE

1000	119.50	15:45:07	00062231862TRLO0	LSE
529	119.50	15:45:07	00062231863TRLO0	LSE
908	119.50	15:45:08	00062231864TRLO0	LSE
671	119.50	15:45:08	00062231865TRLO0	LSE
259	119.50	15:45:08	00062231866TRLO0	LSE
274	119.60	15:50:41	00062232203TRLO0	LSE
251	119.60	15:50:41	00062232204TRLO0	LSE
263	119.60	15:50:41	00062232205TRLO0	LSE
822	119.60	15:50:41	00062232206TRLO0	LSE
3318	119.60	15:50:41	00062232207TRLO0	LSE
4	119.60	15:50:46	00062232216TRLO0	LSE
65	119.60	15:50:46	00062232217TRLO0	LSE
71	119.60	15:50:46	00062232218TRLO0	LSE
4	119.60	15:50:50	00062232220TRLO0	LSE
69	119.60	15:50:50	00062232221TRLO0	LSE
72	119.60	15:50:50	00062232222TRLO0	LSE
500	119.60	15:55:46	00062232421TRLO0	LSE
1000	119.60	15:55:46	00062232422TRLO0	LSE
307	119.60	15:55:46	00062232423TRLO0	LSE
117	119.60	15:55:46	00062232424TRLO0	LSE
500	119.60	15:55:46	00062232425TRLO0	LSE
382	119.60	15:55:46	00062232426TRLO0	LSE
783	119.60	15:55:46	00062232427TRLO0	LSE
1898	119.60	15:55:46	00062232428TRLO0	LSE
1750	119.50	15:56:18	00062232445TRLO0	LSE
149	119.50	15:58:30	00062232535TRLO0	LSE
328	119.30	15:59:47	00062232629TRLO0	LSE
1589	119.30	15:59:47	00062232630TRLO0	LSE
271	119.70	16:05:11	00062232915TRLO0	LSE
218	119.70	16:05:11	00062232916TRLO0	LSE
426	119.70	16:05:11	00062232917TRLO0	LSE
1433	119.70	16:05:11	00062232918TRLO0	LSE
2000	119.70	16:05:33	00062232932TRLO0	LSE
56	119.70	16:05:33	00062232933TRLO0	LSE
612	119.70	16:06:04	00062232964TRLO0	LSE
302	119.70	16:06:23	00062232973TRLO0	LSE
215	119.70	16:06:23	00062232974TRLO0	LSE
272	119.70	16:06:23	00062232975TRLO0	LSE
24	119.70	16:07:23	00062233026TRLO0	LSE
656	119.70	16:07:23	00062233027TRLO0	LSE
302	119.70	16:07:23	00062233028TRLO0	LSE
263	119.70	16:07:23	00062233029TRLO0	LSE
183	119.70	16:07:23	00062233030TRLO0	LSE
990	119.70	16:09:05	00062233130TRLO0	LSE
66	119.60	16:14:32	00062233443TRLO0	LSE
1620	119.60	16:14:32	00062233444TRLO0	LSE
1420	119.60	16:14:32	00062233445TRLO0	LSE
172	119.60	16:14:32	00062233446TRLO0	LSE
1000	119.60	16:14:32	00062233447TRLO0	LSE
500	119.60	16:14:32	00062233448TRLO0	LSE
231	119.60	16:14:32	00062233449TRLO0	LSE
2066	119.40	16:20:57	00062233805TRLO0	LSE
2099	119.40	16:20:57	00062233806TRLO0	LSE
2136	119.50	16:20:57	00062233807TRLO0	LSE
1745	119.50	16:20:57	00062233808TRLO0	LSE
1996	119.30	16:23:35	00062234027TRLO0	LSE
501	119.20	16:24:35	00062234119TRLO0	LSE
481	119.30	16:24:35	00062234120TRLO0	LSE
713	119.30	16:24:35	00062234121TRLO0	LSE

110	119.30	16:24:35	00062234122TRLO0	LSE
1359	119.30	16:25:39	00062234206TRLO0	LSE