

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
405	126.70	08:18:07	00062376612TRLO0	LSE
1000	126.70	08:18:07	00062376611TRLO0	LSE
279	126.70	08:18:07	00062376610TRLO0	LSE
1865	126.80	08:18:07	00062376613TRLO0	LSE
384	126.40	08:18:57	00062376661TRLO0	LSE
500	126.40	08:19:01	00062376665TRLO0	LSE
500	126.40	08:19:01	00062376666TRLO0	LSE
300	126.40	08:19:01	00062376667TRLO0	LSE
800	125.80	08:20:21	00062376781TRLO0	LSE
941	125.80	08:25:03	00062376912TRLO0	LSE
1793	125.80	08:35:07	00062377273TRLO0	LSE
186	125.80	08:35:07	00062377274TRLO0	LSE
1770	125.80	08:35:07	00062377275TRLO0	LSE
375	125.40	08:35:43	00062377295TRLO0	LSE
117	125.40	08:35:43	00062377296TRLO0	LSE
503	125.40	08:35:43	00062377297TRLO0	LSE
119	125.40	08:35:43	00062377298TRLO0	LSE
809	125.40	08:35:43	00062377299TRLO0	LSE
500	125.00	08:44:58	00062377692TRLO0	LSE
1335	125.00	08:44:58	00062377693TRLO0	LSE
1000	123.70	08:53:44	00062378051TRLO0	LSE
995	123.70	08:53:44	00062378052TRLO0	LSE
1720	123.90	09:00:11	00062378350TRLO0	LSE
24	124.10	09:00:11	00062378351TRLO0	LSE
1683	124.10	09:00:11	00062378354TRLO0	LSE
285	124.50	09:05:26	00062378757TRLO0	LSE
1386	124.50	09:05:26	00062378758TRLO0	LSE
1325	124.50	09:05:26	00062378759TRLO0	LSE
27	124.50	09:05:26	00062378760TRLO0	LSE
500	124.50	09:05:26	00062378761TRLO0	LSE
500	124.50	09:05:26	00062378762TRLO0	LSE
925	124.50	09:05:26	00062378763TRLO0	LSE
1979	124.50	09:05:26	00062378764TRLO0	LSE
2110	124.50	09:05:26	00062378765TRLO0	LSE
3460	124.80	09:16:26	00062379317TRLO0	LSE
3748	125.40	09:21:15	00062379490TRLO0	LSE
193	125.40	09:21:15	00062379491TRLO0	LSE
1403	125.30	09:23:53	00062379610TRLO0	LSE
605	125.30	09:23:53	00062379611TRLO0	LSE
1909	125.30	09:23:53	00062379612TRLO0	LSE
1285	125.00	09:27:57	00062379828TRLO0	LSE
701	125.00	09:27:57	00062379829TRLO0	LSE
12	124.80	09:29:53	00062380035TRLO0	LSE
827	124.80	09:29:53	00062380036TRLO0	LSE
867	124.80	09:29:53	00062380037TRLO0	LSE
198	124.80	09:29:53	00062380038TRLO0	LSE
34	125.70	09:46:05	00062380712TRLO0	LSE
1500	125.70	09:46:41	00062380729TRLO0	LSE

241	125.70	09:46:41	00062380730TRLO0	LSE
1679	125.60	09:47:55	00062380776TRLO0	LSE
1736	125.60	09:47:55	00062380777TRLO0	LSE
1736	126.30	10:13:09	00062381787TRLO0	LSE
500	126.20	10:18:09	00062381936TRLO0	LSE
1231	126.20	10:18:09	00062381937TRLO0	LSE
1622	126.30	10:23:35	00062382059TRLO0	LSE
389	126.30	10:23:35	00062382060TRLO0	LSE
1649	126.50	10:33:23	00062382321TRLO0	LSE
359	126.50	10:33:23	00062382322TRLO0	LSE
684	126.70	10:33:23	00062382323TRLO0	LSE
930	126.70	10:52:45	00062382965TRLO0	LSE
1074	126.70	10:52:45	00062382966TRLO0	LSE
1835	126.50	10:57:45	00062383285TRLO0	LSE
1835	126.30	11:01:26	00062383522TRLO0	LSE
298	126.60	11:13:34	00062384004TRLO0	LSE
414	126.80	11:33:33	00062384638TRLO0	LSE
1879	126.80	11:33:33	00062384639TRLO0	LSE
1859	127.20	11:36:24	00062384740TRLO0	LSE
383	127.20	11:37:14	00062384783TRLO0	LSE
1543	127.20	11:37:14	00062384784TRLO0	LSE
1031	126.90	11:44:52	00062385033TRLO0	LSE
683	126.90	11:44:52	00062385034TRLO0	LSE
1858	127.10	11:55:45	00062385333TRLO0	LSE
2022	127.10	11:55:45	00062385334TRLO0	LSE
319	127.10	11:55:45	00062385335TRLO0	LSE
187	126.90	12:02:31	00062385498TRLO0	LSE
1500	126.90	12:02:31	00062385499TRLO0	LSE
279	126.90	12:02:31	00062385500TRLO0	LSE
268	126.70	12:27:50	00062386012TRLO0	LSE
500	126.70	12:27:50	00062386013TRLO0	LSE
500	126.70	12:27:50	00062386014TRLO0	LSE
500	126.70	12:27:50	00062386015TRLO0	LSE
18	126.70	12:27:50	00062386016TRLO0	LSE
657	126.70	12:35:50	00062386166TRLO0	LSE
1396	126.70	12:35:50	00062386167TRLO0	LSE
274	126.50	12:38:20	00062386266TRLO0	LSE
500	126.50	12:38:20	00062386267TRLO0	LSE
500	126.50	12:38:20	00062386268TRLO0	LSE
468	126.50	12:38:20	00062386269TRLO0	LSE
1774	126.50	12:38:20	00062386270TRLO0	LSE
15	126.40	12:55:40	00062386809TRLO0	LSE
1	126.40	12:56:40	00062386844TRLO0	LSE
15	126.40	12:56:40	00062386845TRLO0	LSE
11	126.40	12:56:40	00062386846TRLO0	LSE
2	126.40	12:56:45	00062386847TRLO0	LSE
12	126.40	12:56:45	00062386848TRLO0	LSE
29	126.40	12:58:54	00062386897TRLO0	LSE
142	126.40	12:58:54	00062386898TRLO0	LSE
1563	126.40	12:58:54	00062386899TRLO0	LSE

1922	126.30	13:06:10	00062387086TRLO0	LSE
1849	126.20	13:09:54	00062387258TRLO0	LSE
1754	126.10	13:10:09	00062387275TRLO0	LSE
913	126.30	13:13:52	00062387350TRLO0	LSE
12	126.40	13:15:01	00062387380TRLO0	LSE
413	126.40	13:15:01	00062387381TRLO0	LSE
1973	126.20	13:15:06	00062387464TRLO0	LSE
500	126.10	13:15:34	00062387547TRLO0	LSE
1000	126.10	13:15:34	00062387548TRLO0	LSE
310	126.10	13:15:34	00062387549TRLO0	LSE
1729	125.90	13:22:05	00062387875TRLO0	LSE
1767	125.70	13:28:49	00062388250TRLO0	LSE
1812	125.70	13:38:35	00062388613TRLO0	LSE
1880	125.60	13:41:54	00062388771TRLO0	LSE
1000	125.50	13:49:06	00062389004TRLO0	LSE
987	125.50	13:49:06	00062389005TRLO0	LSE
408	125.60	14:07:26	00062389674TRLO0	LSE
244	125.90	14:12:46	00062389803TRLO0	LSE
1906	125.90	14:13:05	00062389816TRLO0	LSE
997	125.70	14:21:37	00062390078TRLO0	LSE
1864	125.80	14:24:48	00062390172TRLO0	LSE
1732	125.70	14:26:02	00062390204TRLO0	LSE
1803	125.70	14:26:02	00062390205TRLO0	LSE
31	126.20	14:34:55	00062391058TRLO0	LSE
1134	126.40	14:34:57	00062391072TRLO0	LSE
447	126.40	14:34:57	00062391073TRLO0	LSE
152	126.40	14:34:57	00062391074TRLO0	LSE
1276	126.40	14:34:57	00062391075TRLO0	LSE
5500	126.40	14:34:57	00062391076TRLO0	LSE
173	126.40	14:34:57	00062391077TRLO0	LSE
1676	126.40	14:37:57	00062391386TRLO0	LSE
1676	126.20	14:37:57	00062391387TRLO0	LSE
195	126.20	14:37:57	00062391388TRLO0	LSE
456	126.20	14:37:57	00062391389TRLO0	LSE
1405	126.20	14:37:57	00062391390TRLO0	LSE
2004	125.80	14:40:59	00062391652TRLO0	LSE
1800	125.80	14:48:06	00062392060TRLO0	LSE
1111	125.80	14:48:06	00062392062TRLO0	LSE
815	125.80	14:48:06	00062392064TRLO0	LSE
1000	126.00	14:55:40	00062392555TRLO0	LSE
849	126.00	14:55:40	00062392556TRLO0	LSE
1907	126.00	14:58:40	00062392689TRLO0	LSE
1989	126.40	15:04:56	00062393023TRLO0	LSE
1166	126.40	15:04:56	00062393024TRLO0	LSE
1029	126.40	15:04:56	00062393025TRLO0	LSE
275	126.40	15:04:56	00062393028TRLO0	LSE
3	126.40	15:04:56	00062393029TRLO0	LSE
1026	126.40	15:04:56	00062393031TRLO0	LSE
286	126.40	15:04:56	00062393033TRLO0	LSE
310	126.40	15:04:56	00062393035TRLO0	LSE

156	126.40	15:04:56	00062393036TRLO0	LSE
280	126.40	15:04:56	00062393037TRLO0	LSE
156	126.40	15:04:56	00062393038TRLO0	LSE
156	126.40	15:04:56	00062393039TRLO0	LSE
156	126.40	15:04:56	00062393041TRLO0	LSE
287	126.40	15:04:56	00062393042TRLO0	LSE
156	126.40	15:04:56	00062393043TRLO0	LSE
21	126.30	15:04:59	00062393045TRLO0	LSE
156	126.30	15:04:59	00062393046TRLO0	LSE
35	126.30	15:05:01	00062393047TRLO0	LSE
12	126.30	15:07:21	00062393164TRLO0	LSE
29	126.30	15:07:22	00062393167TRLO0	LSE
12	126.30	15:07:25	00062393168TRLO0	LSE
14	126.30	15:07:27	00062393170TRLO0	LSE
16	126.30	15:07:30	00062393176TRLO0	LSE
21	126.30	15:07:31	00062393177TRLO0	LSE
801	126.30	15:07:47	00062393182TRLO0	LSE
1987	126.20	15:08:19	00062393215TRLO0	LSE
1887	126.00	15:08:53	00062393246TRLO0	LSE
159	126.00	15:16:24	00062393544TRLO0	LSE
1000	126.00	15:20:48	00062393710TRLO0	LSE
964	126.00	15:20:48	00062393711TRLO0	LSE
536	126.00	15:20:48	00062393712TRLO0	LSE
1000	126.00	15:20:48	00062393713TRLO0	LSE
66	126.00	15:20:48	00062393714TRLO0	LSE
683	126.00	15:20:48	00062393715TRLO0	LSE
500	125.90	15:24:03	00062393938TRLO0	LSE
500	125.90	15:24:03	00062393939TRLO0	LSE
845	125.90	15:24:03	00062393940TRLO0	LSE
741	125.80	15:25:18	00062394038TRLO0	LSE
500	125.80	15:25:18	00062394039TRLO0	LSE
492	125.80	15:25:18	00062394040TRLO0	LSE
1739	125.40	15:28:51	00062394214TRLO0	LSE
1826	125.60	15:28:51	00062394215TRLO0	LSE
1830	125.40	15:28:52	00062394231TRLO0	LSE
1980	126.20	15:31:57	00062394461TRLO0	LSE
888	126.20	15:31:57	00062394462TRLO0	LSE
1769	126.20	15:31:57	00062394463TRLO0	LSE
1844	126.20	15:34:56	00062394561TRLO0	LSE
1283	126.20	15:34:56	00062394562TRLO0	LSE
808	126.20	15:34:57	00062394563TRLO0	LSE
500	126.20	15:35:00	00062394564TRLO0	LSE
626	126.20	15:35:00	00062394565TRLO0	LSE
359	126.40	15:39:00	00062394708TRLO0	LSE
359	126.40	15:39:00	00062394712TRLO0	LSE
1	126.30	15:39:00	00062394713TRLO0	LSE
658	126.30	15:39:00	00062394714TRLO0	LSE
400	126.30	15:39:00	00062394715TRLO0	LSE
44	126.30	15:39:00	00062394716TRLO0	LSE
359	126.40	15:39:00	00062394717TRLO0	LSE

139	126.30	15:39:02	00062394719TRLO0	LSE
475	126.30	15:40:51	00062394771TRLO0	LSE
363	126.30	15:40:51	00062394772TRLO0	LSE
1500	126.30	15:40:51	00062394773TRLO0	LSE
59	126.30	15:40:51	00062394774TRLO0	LSE
441	126.30	15:40:51	00062394775TRLO0	LSE
500	126.30	15:40:51	00062394776TRLO0	LSE
500	126.30	15:40:51	00062394777TRLO0	LSE
247	126.30	15:40:51	00062394780TRLO0	LSE
48	126.50	15:44:33	00062394893TRLO0	LSE
1365	126.50	15:44:53	00062394923TRLO0	LSE
500	126.50	15:44:53	00062394924TRLO0	LSE
1500	126.50	15:44:53	00062394925TRLO0	LSE
500	126.50	15:44:53	00062394926TRLO0	LSE
500	126.50	15:44:53	00062394927TRLO0	LSE
248	126.50	15:44:53	00062394928TRLO0	LSE
1101	126.50	15:45:16	00062394949TRLO0	LSE
500	126.50	15:45:16	00062394950TRLO0	LSE
52	126.50	15:45:16	00062394951TRLO0	LSE
2022	126.50	15:45:37	00062394967TRLO0	LSE
266	126.50	15:46:06	00062394976TRLO0	LSE
1770	126.50	15:46:06	00062394977TRLO0	LSE
1787	126.50	15:49:22	00062395141TRLO0	LSE
228	126.50	15:50:36	00062395205TRLO0	LSE
500	126.50	15:50:36	00062395206TRLO0	LSE
500	126.50	15:50:36	00062395207TRLO0	LSE
773	126.50	15:50:36	00062395208TRLO0	LSE
2028	126.50	15:52:55	00062395298TRLO0	LSE
1682	126.40	15:52:55	00062395299TRLO0	LSE
1023	126.50	15:52:55	00062395300TRLO0	LSE
903	126.50	15:52:55	00062395301TRLO0	LSE
1002	126.50	15:52:55	00062395302TRLO0	LSE
801	126.50	15:52:55	00062395303TRLO0	LSE
43	126.40	15:53:55	00062395380TRLO0	LSE
37	126.40	15:53:55	00062395381TRLO0	LSE
500	126.40	15:54:55	00062395412TRLO0	LSE
1000	126.40	15:54:55	00062395413TRLO0	LSE
194	126.40	15:54:55	00062395414TRLO0	LSE
70	126.40	15:54:55	00062395415TRLO0	LSE
2	126.40	15:54:55	00062395416TRLO0	LSE
32	126.40	15:54:55	00062395417TRLO0	LSE
43	126.40	15:54:55	00062395418TRLO0	LSE
26	126.40	15:54:58	00062395419TRLO0	LSE
14	126.40	15:55:58	00062395446TRLO0	LSE
15	126.40	15:55:58	00062395447TRLO0	LSE
500	126.50	15:56:46	00062395480TRLO0	LSE
500	126.50	15:56:46	00062395481TRLO0	LSE
500	126.50	15:56:46	00062395482TRLO0	LSE
2	126.50	15:56:46	00062395483TRLO0	LSE
182	126.50	15:56:46	00062395484TRLO0	LSE

1664	126.50	15:58:26	00062395566TRLO0	LSE
2011	126.40	15:58:55	00062395588TRLO0	LSE
4980	126.50	16:06:54	00062395920TRLO0	LSE
1932	126.50	16:06:54	00062395921TRLO0	LSE
3129	126.70	16:13:01	00062396289TRLO0	LSE
2039	126.70	16:13:01	00062396290TRLO0	LSE
1352	126.70	16:13:01	00062396291TRLO0	LSE
1074	126.80	16:13:26	00062396310TRLO0	LSE
129	126.80	16:15:05	00062396454TRLO0	LSE
1196	126.80	16:16:05	00062396522TRLO0	LSE
631	126.80	16:16:05	00062396523TRLO0	LSE
1	126.80	16:16:05	00062396524TRLO0	LSE
1	126.80	16:16:05	00062396525TRLO0	LSE
43	126.80	16:17:45	00062396615TRLO0	LSE
1664	126.80	16:17:56	00062396624TRLO0	LSE
1712	126.80	16:18:02	00062396693TRLO0	LSE
1002	126.80	16:19:02	00062396759TRLO0	LSE
600	126.80	16:19:02	00062396760TRLO0	LSE
1312	126.80	16:19:02	00062396761TRLO0	LSE
980	126.80	16:19:02	00062396762TRLO0	LSE
106	126.80	16:19:02	00062396763TRLO0	LSE
898	126.80	16:19:02	00062396764TRLO0	LSE
2410	126.80	16:19:02	00062396765TRLO0	LSE
324	126.80	16:19:40	00062396824TRLO0	LSE
1314	126.80	16:19:40	00062396825TRLO0	LSE
1032	126.80	16:19:40	00062396826TRLO0	LSE
1097	126.70	16:20:14	00062396890TRLO0	LSE
22	126.70	16:21:14	00062397059TRLO0	LSE
21	126.70	16:21:26	00062397097TRLO0	LSE
13	126.70	16:21:36	00062397125TRLO0	LSE
1316	126.70	16:21:36	00062397126TRLO0	LSE
1798	126.80	16:25:11	00062397432TRLO0	LSE
1761	126.80	16:25:11	00062397433TRLO0	LSE
568	126.80	16:25:16	00062397436TRLO0	LSE
1811	126.80	16:25:16	00062397437TRLO0	LSE
757	127.00	16:26:07	00062397490TRLO0	LSE
656	127.00	16:26:07	00062397491TRLO0	LSE
106	127.00	16:26:07	00062397492TRLO0	LSE
410	127.00	16:26:07	00062397493TRLO0	LSE