

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
103	126.60	08:18:57	00062399954TRLO0	LSE
1994	126.50	08:19:04	00062399963TRLO0	LSE
1921	127.40	08:24:11	00062400274TRLO0	LSE
2114	127.40	08:24:11	00062400276TRLO0	LSE
58	127.40	08:24:11	00062400279TRLO0	LSE
1802	127.40	08:24:11	00062400281TRLO0	LSE
1728	127.20	08:25:04	00062400321TRLO0	LSE
2082	127.10	08:27:45	00062400455TRLO0	LSE
1895	128.40	08:35:50	00062400787TRLO0	LSE
1153	128.40	08:35:50	00062400788TRLO0	LSE
584	128.40	08:35:50	00062400789TRLO0	LSE
516	128.70	08:36:29	00062400846TRLO0	LSE
1303	128.70	08:44:05	00062401083TRLO0	LSE
2151	128.70	08:44:05	00062401084TRLO0	LSE
1750	128.70	08:44:05	00062401085TRLO0	LSE
234	128.70	08:44:05	00062401086TRLO0	LSE
833	128.60	08:44:05	00062401087TRLO0	LSE
263	128.60	08:44:05	00062401088TRLO0	LSE
583	128.60	08:44:36	00062401104TRLO0	LSE
500	128.60	08:44:36	00062401105TRLO0	LSE
734	128.60	08:44:36	00062401106TRLO0	LSE
1937	128.30	08:44:38	00062401107TRLO0	LSE
500	127.50	08:52:08	00062401403TRLO0	LSE
1369	127.50	08:52:08	00062401404TRLO0	LSE
1706	127.20	08:52:59	00062401466TRLO0	LSE
2025	127.00	09:08:17	00062402165TRLO0	LSE
1824	126.70	09:12:22	00062402352TRLO0	LSE
1383	126.30	09:24:34	00062402800TRLO0	LSE
500	126.30	09:24:34	00062402801TRLO0	LSE
165	126.30	09:24:34	00062402802TRLO0	LSE
94	127.00	09:30:36	00062403027TRLO0	LSE
3429	127.00	09:30:36	00062403029TRLO0	LSE
1999	127.00	09:30:36	00062403031TRLO0	LSE
1792	127.10	09:32:03	00062403102TRLO0	LSE
1484	127.10	09:41:17	00062403361TRLO0	LSE
500	127.10	09:41:17	00062403362TRLO0	LSE
70	127.10	09:41:17	00062403363TRLO0	LSE
75	127.00	09:43:13	00062403424TRLO0	LSE
1913	127.00	09:43:13	00062403425TRLO0	LSE
1940	127.00	09:43:13	00062403427TRLO0	LSE
2678	129.30	10:02:56	00062404106TRLO0	LSE
2500	129.00	10:03:02	00062404131TRLO0	LSE
846	129.00	10:03:02	00062404132TRLO0	LSE
1173	129.00	10:04:15	00062404200TRLO0	LSE
22	129.00	10:04:15	00062404201TRLO0	LSE
2064	129.50	11:05:45	00062406527TRLO0	LSE
1950	129.50	11:05:45	00062406528TRLO0	LSE
1768	129.50	11:05:45	00062406529TRLO0	LSE
2101	129.50	11:05:45	00062406530TRLO0	LSE
1812	129.50	11:05:45	00062406531TRLO0	LSE
2126	129.50	11:05:45	00062406533TRLO0	LSE
716	129.50	11:05:45	00062406534TRLO0	LSE
1962	129.50	11:05:45	00062406532TRLO0	LSE
500	129.50	11:05:45	00062406535TRLO0	LSE
648	129.50	11:05:45	00062406536TRLO0	LSE
1907	129.50	11:05:45	00062406537TRLO0	LSE
1886	129.50	11:11:56	00062406848TRLO0	LSE
1813	129.50	11:31:32	00062407570TRLO0	LSE

2095	129.50	11:31:32	00062407571TRLO0	LSE
598	129.50	11:31:32	00062407572TRLO0	LSE
1316	129.50	11:31:32	00062407573TRLO0	LSE
2232	129.20	11:34:42	00062407657TRLO0	LSE
412	129.30	11:46:20	00062408226TRLO0	LSE
1500	129.30	11:46:20	00062408227TRLO0	LSE
15	129.30	11:46:20	00062408228TRLO0	LSE
500	129.50	12:02:38	00062408968TRLO0	LSE
461	129.50	12:02:38	00062408969TRLO0	LSE
500	129.50	12:02:38	00062408970TRLO0	LSE
311	129.50	12:02:38	00062408971TRLO0	LSE
650	129.50	12:02:38	00062408972TRLO0	LSE
500	129.50	12:02:38	00062408973TRLO0	LSE
461	129.50	12:02:38	00062408974TRLO0	LSE
179	129.50	12:02:38	00062408975TRLO0	LSE
1755	129.50	12:12:02	00062409349TRLO0	LSE
2000	129.50	12:25:22	00062409809TRLO0	LSE
106	129.50	12:29:41	00062409969TRLO0	LSE
394	129.50	12:29:41	00062409970TRLO0	LSE
1483	129.50	12:29:41	00062409971TRLO0	LSE
500	129.50	12:35:08	00062410207TRLO0	LSE
1000	129.50	12:35:08	00062410208TRLO0	LSE
500	129.50	12:35:08	00062410209TRLO0	LSE
81	129.50	12:35:08	00062410210TRLO0	LSE
2615	129.40	12:46:48	00062410852TRLO0	LSE
1706	129.40	12:46:48	00062410853TRLO0	LSE
1104	129.50	13:02:55	00062411620TRLO0	LSE
831	129.50	13:02:55	00062411621TRLO0	LSE
1854	129.50	13:07:54	00062411832TRLO0	LSE
766	129.30	13:11:01	00062411951TRLO0	LSE
947	129.30	13:11:01	00062411952TRLO0	LSE
1928	129.20	13:26:23	00062412724TRLO0	LSE
1772	129.20	13:27:04	00062412774TRLO0	LSE
387	129.00	13:32:06	00062413092TRLO0	LSE
500	129.00	13:32:06	00062413093TRLO0	LSE
500	129.00	13:32:06	00062413094TRLO0	LSE
461	129.00	13:32:06	00062413095TRLO0	LSE
1199	129.10	13:47:42	00062413854TRLO0	LSE
692	129.10	13:47:42	00062413855TRLO0	LSE
810	129.20	13:54:33	00062414151TRLO0	LSE
516	129.20	13:54:33	00062414152TRLO0	LSE
626	129.20	13:54:33	00062414153TRLO0	LSE
1765	129.10	14:01:41	00062414448TRLO0	LSE
1272	129.00	14:01:41	00062414451TRLO0	LSE
231	129.00	14:01:42	00062414452TRLO0	LSE
809	129.00	14:01:53	00062414461TRLO0	LSE
213	129.00	14:04:12	00062414581TRLO0	LSE
1146	129.00	14:04:12	00062414582TRLO0	LSE
122	129.00	14:04:12	00062414583TRLO0	LSE
444	129.00	14:04:16	00062414594TRLO0	LSE
1347	129.00	14:13:51	00062415171TRLO0	LSE
500	129.10	14:13:51	00062415172TRLO0	LSE
500	129.10	14:13:51	00062415173TRLO0	LSE
1151	129.10	14:13:51	00062415174TRLO0	LSE
1981	129.00	14:13:51	00062415175TRLO0	LSE
500	128.30	14:27:02	00062415986TRLO0	LSE
1221	128.30	14:27:02	00062415987TRLO0	LSE
884	128.30	14:35:35	00062416800TRLO0	LSE
887	128.30	14:36:01	00062416843TRLO0	LSE

531	128.70	14:39:54	00062417058TRLO0	LSE
938	128.70	14:40:03	00062417065TRLO0	LSE
650	128.70	14:40:03	00062417066TRLO0	LSE
2277	128.50	14:40:03	00062417067TRLO0	LSE
281	128.60	14:43:27	00062417246TRLO0	LSE
2267	128.60	14:43:27	00062417247TRLO0	LSE
1955	128.40	14:44:05	00062417344TRLO0	LSE
1	128.40	14:44:05	00062417345TRLO0	LSE
23	128.40	14:44:05	00062417346TRLO0	LSE
1781	128.70	14:52:09	00062417983TRLO0	LSE
1990	128.60	14:55:18	00062418125TRLO0	LSE
51	128.50	14:55:18	00062418126TRLO0	LSE
1891	128.50	14:55:18	00062418127TRLO0	LSE
1096	128.20	14:55:58	00062418161TRLO0	LSE
644	128.20	14:55:58	00062418162TRLO0	LSE
54	128.60	15:04:17	00062418750TRLO0	LSE
1760	128.60	15:04:17	00062418751TRLO0	LSE
284	128.60	15:04:17	00062418752TRLO0	LSE
731	128.50	15:05:14	00062418793TRLO0	LSE
500	128.50	15:05:14	00062418794TRLO0	LSE
489	128.50	15:05:14	00062418795TRLO0	LSE
506	128.90	15:10:58	00062419157TRLO0	LSE
344	128.90	15:10:58	00062419158TRLO0	LSE
389	128.90	15:10:58	00062419159TRLO0	LSE
480	128.90	15:11:25	00062419188TRLO0	LSE
400	128.90	15:11:25	00062419189TRLO0	LSE
2078	128.70	15:11:49	00062419213TRLO0	LSE
805	128.20	15:13:54	00062419419TRLO0	LSE
700	128.20	15:13:54	00062419420TRLO0	LSE
253	128.20	15:13:54	00062419421TRLO0	LSE
2873	128.30	15:19:10	00062419635TRLO0	LSE
1733	128.10	15:24:10	00062419875TRLO0	LSE
551	128.30	15:26:15	00062420130TRLO0	LSE
1289	128.30	15:26:15	00062420131TRLO0	LSE
1301	128.30	15:26:15	00062420132TRLO0	LSE
719	128.50	15:32:03	00062420728TRLO0	LSE
500	128.50	15:32:03	00062420729TRLO0	LSE
503	128.50	15:32:03	00062420730TRLO0	LSE
2074	128.30	15:32:56	00062420808TRLO0	LSE
500	128.10	15:35:19	00062420991TRLO0	LSE
500	128.10	15:35:19	00062420992TRLO0	LSE
500	128.10	15:35:19	00062420993TRLO0	LSE
397	128.10	15:35:19	00062420994TRLO0	LSE
2009	127.90	15:43:47	00062421621TRLO0	LSE
1315	127.80	15:44:43	00062421693TRLO0	LSE
198	127.80	15:44:43	00062421694TRLO0	LSE
368	127.80	15:44:43	00062421695TRLO0	LSE
14	127.90	15:44:43	00062421696TRLO0	LSE
1699	127.90	15:44:43	00062421697TRLO0	LSE
229	127.90	15:52:34	00062422120TRLO0	LSE
500	127.90	15:52:34	00062422121TRLO0	LSE
1101	127.90	15:52:34	00062422122TRLO0	LSE
1709	127.70	15:54:36	00062422260TRLO0	LSE
345	127.50	15:56:24	00062422355TRLO0	LSE
1635	127.50	15:56:24	00062422356TRLO0	LSE
1430	127.70	16:02:39	00062422773TRLO0	LSE
535	127.70	16:02:39	00062422774TRLO0	LSE
415	127.50	16:04:22	00062422916TRLO0	LSE
834	127.50	16:04:22	00062422917TRLO0	LSE

849	127.50	16:04:22	00062422918TRLO0	LSE
83	127.30	16:08:27	00062423295TRLO0	LSE
33	127.30	16:08:27	00062423298TRLO0	LSE
1900	127.20	16:08:48	00062423345TRLO0	LSE
2038	127.20	16:13:44	00062423821TRLO0	LSE
5	127.30	16:14:55	00062423926TRLO0	LSE
1997	127.30	16:14:55	00062423927TRLO0	LSE
1990	127.40	16:16:57	00062424100TRLO0	LSE
1177	127.20	16:19:36	00062424430TRLO0	LSE
1191	127.10	16:20:13	00062424483TRLO0	LSE
982	127.10	16:24:23	00062424975TRLO0	LSE
773	127.10	16:24:23	00062424976TRLO0	LSE
34	127.10	16:24:23	00062424977TRLO0	LSE
1784	126.90	16:25:23	00062425098TRLO0	LSE
25	126.90	16:25:23	00062425099TRLO0	LSE