

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
2015	122.90	08:27:12	00062276735TRLOO	LSE
1500	122.50	08:31:25	00062277008TRLOO	LSE
500	122.50	08:31:25	00062277009TRLOO	LSE
500	122.50	08:31:25	00062277010TRLOO	LSE
423	122.50	08:31:25	00062277011TRLOO	LSE
179	122.50	08:31:25	00062277012TRLOO	LSE
703	122.50	08:31:25	00062277013TRLOO	LSE
257	122.50	08:31:25	00062277014TRLOO	LSE
1153	122.50	08:31:25	00062277015TRLOO	LSE
1749	122.50	08:31:25	00062277016TRLOO	LSE
628	121.20	08:32:42	00062277128TRLOO	LSE
1076	121.20	08:32:42	00062277129TRLOO	LSE
1742	121.70	08:34:43	00062277204TRLOO	LSE
191	121.70	08:34:43	00062277205TRLOO	LSE
978	121.70	08:36:43	00062277262TRLOO	LSE
997	121.70	08:36:43	00062277263TRLOO	LSE
2023	121.50	08:42:18	00062277503TRLOO	LSE
2110	121.50	08:42:18	00062277505TRLOO	LSE
126	121.50	08:42:18	00062277506TRLOO	LSE
1890	122.20	08:51:02	00062277896TRLOO	LSE
1856	122.20	08:51:02	00062277897TRLOO	LSE
588	122.60	09:09:05	00062278648TRLOO	LSE
1341	122.60	09:09:05	00062278649TRLOO	LSE
1692	122.60	09:09:05	00062278650TRLOO	LSE
1833	122.60	09:09:05	00062278651TRLOO	LSE
3	122.70	09:13:23	00062278822TRLOO	LSE
27	122.70	09:13:23	00062278823TRLOO	LSE
1850	122.60	09:16:26	00062278973TRLOO	LSE
106	122.60	09:16:26	00062278974TRLOO	LSE
365	122.60	09:20:08	00062279181TRLOO	LSE
1803	122.40	09:22:44	00062279415TRLOO	LSE
529	122.90	09:30:13	00062279797TRLOO	LSE
1319	122.90	09:30:13	00062279798TRLOO	LSE
552	122.80	09:30:13	00062279799TRLOO	LSE
1131	122.80	09:30:13	00062279800TRLOO	LSE
313	122.80	09:30:13	00062279801TRLOO	LSE
27	122.70	09:30:15	00062279803TRLOO	LSE
33	122.70	09:30:15	00062279804TRLOO	LSE
77	122.70	09:30:15	00062279805TRLOO	LSE
529	122.70	09:30:15	00062279806TRLOO	LSE
98	122.70	09:30:15	00062279807TRLOO	LSE
117	122.70	09:30:15	00062279808TRLOO	LSE
529	122.70	09:30:15	00062279809TRLOO	LSE
98	122.70	09:30:15	00062279810TRLOO	LSE
117	122.70	09:30:15	00062279811TRLOO	LSE
274	122.70	09:30:15	00062279812TRLOO	LSE
529	122.70	09:30:15	00062279813TRLOO	LSE
117	122.70	09:30:15	00062279814TRLOO	LSE

98	122.70	09:30:15	00062279815TRLOO	LSE
274	122.70	09:30:15	00062279816TRLOO	LSE
312	122.20	09:31:44	00062279853TRLOO	LSE
1000	122.20	09:31:44	00062279854TRLOO	LSE
500	122.20	09:31:44	00062279855TRLOO	LSE
26	122.20	09:31:44	00062279856TRLOO	LSE
1713	122.30	09:32:16	00062279884TRLOO	LSE
500	122.60	09:32:53	00062279925TRLOO	LSE
1344	122.60	09:32:53	00062279926TRLOO	LSE
6	122.60	09:34:33	00062279960TRLOO	LSE
353	122.60	09:34:33	00062279961TRLOO	LSE
1734	122.60	09:35:23	00062279971TRLOO	LSE
76	122.60	09:38:26	00062280049TRLOO	LSE
808	122.60	09:38:26	00062280050TRLOO	LSE
615	122.60	09:38:26	00062280051TRLOO	LSE
362	122.60	09:38:26	00062280052TRLOO	LSE
464	122.40	09:47:06	00062280480TRLOO	LSE
1000	122.40	09:47:06	00062280481TRLOO	LSE
500	122.40	09:47:06	00062280482TRLOO	LSE
587	122.40	09:47:06	00062280483TRLOO	LSE
906	122.50	09:56:49	00062280753TRLOO	LSE
367	122.50	09:57:03	00062280757TRLOO	LSE
245	122.50	09:57:03	00062280758TRLOO	LSE
1000	122.20	10:04:23	00062281119TRLOO	LSE
862	122.20	10:04:23	00062281120TRLOO	LSE
1805	122.20	10:04:23	00062281121TRLOO	LSE
160	122.00	10:22:01	00062281687TRLOO	LSE
1812	122.00	10:22:01	00062281688TRLOO	LSE
435	122.40	10:37:05	00062282295TRLOO	LSE
100	122.40	10:37:05	00062282296TRLOO	LSE
100	122.40	10:37:13	00062282299TRLOO	LSE
624	122.30	10:38:13	00062282315TRLOO	LSE
392	122.30	10:38:13	00062282316TRLOO	LSE
765	122.30	10:38:13	00062282317TRLOO	LSE
309	122.30	10:47:09	00062282798TRLOO	LSE
524	122.30	10:47:09	00062282799TRLOO	LSE
4	122.70	10:54:03	00062283174TRLOO	LSE
30	122.70	10:54:23	00062283188TRLOO	LSE
15	123.00	10:54:59	00062283217TRLOO	LSE
190	123.00	10:54:59	00062283218TRLOO	LSE
1988	123.50	10:57:04	00062283294TRLOO	LSE
162	123.50	10:57:23	00062283309TRLOO	LSE
815	123.50	10:57:23	00062283310TRLOO	LSE
134	123.10	10:59:04	00062283368TRLOO	LSE
792	123.10	10:59:04	00062283369TRLOO	LSE
740	123.10	10:59:04	00062283370TRLOO	LSE
111	123.10	11:09:23	00062283805TRLOO	LSE
855	123.10	11:09:23	00062283806TRLOO	LSE
1500	122.90	11:13:23	00062283982TRLOO	LSE
332	122.90	11:13:23	00062283983TRLOO	LSE

393	122.60	11:14:13	00062284030TRLOO	LSE
566	122.60	11:14:13	00062284035TRLOO	LSE
235	122.60	11:14:15	00062284065TRLOO	LSE
60	122.60	11:14:15	00062284066TRLOO	LSE
953	122.60	11:14:15	00062284067TRLOO	LSE
647	122.70	11:14:33	00062284132TRLOO	LSE
370	122.70	11:14:33	00062284133TRLOO	LSE
647	122.70	11:14:33	00062284134TRLOO	LSE
647	122.70	11:14:33	00062284135TRLOO	LSE
647	122.70	11:14:33	00062284136TRLOO	LSE
647	122.70	11:14:33	00062284137TRLOO	LSE
647	122.70	11:14:33	00062284159TRLOO	LSE
668	122.50	11:14:34	00062284165TRLOO	LSE
500	122.50	11:14:35	00062284188TRLOO	LSE
500	122.50	11:14:35	00062284190TRLOO	LSE
317	122.50	11:14:35	00062284191TRLOO	LSE
417	122.40	11:25:33	00062284716TRLOO	LSE
1255	122.40	11:25:33	00062284717TRLOO	LSE
1750	122.20	11:40:26	00062285195TRLOO	LSE
76	122.20	11:40:26	00062285196TRLOO	LSE
1612	122.20	11:52:26	00062285569TRLOO	LSE
181	122.20	11:52:26	00062285570TRLOO	LSE
1177	122.10	11:54:33	00062285657TRLOO	LSE
155	122.10	11:54:34	00062285658TRLOO	LSE
344	122.10	11:54:48	00062285662TRLOO	LSE
1715	122.00	12:00:30	00062286015TRLOO	LSE
34	121.90	12:00:30	00062286016TRLOO	LSE
1644	121.90	12:00:30	00062286017TRLOO	LSE
378	122.20	12:13:24	00062286588TRLOO	LSE
253	122.20	12:13:24	00062286589TRLOO	LSE
361	122.20	12:13:24	00062286590TRLOO	LSE
298	122.20	12:22:44	00062287010TRLOO	LSE
1084	122.20	12:22:44	00062287011TRLOO	LSE
657	122.10	12:23:53	00062287055TRLOO	LSE
425	121.90	12:26:59	00062287134TRLOO	LSE
500	122.00	12:29:30	00062287187TRLOO	LSE
500	122.00	12:29:30	00062287188TRLOO	LSE
183	122.00	12:29:30	00062287189TRLOO	LSE
244	122.00	12:29:30	00062287190TRLOO	LSE
317	122.00	12:29:30	00062287191TRLOO	LSE
500	121.90	12:34:40	00062287397TRLOO	LSE
881	121.90	12:34:40	00062287398TRLOO	LSE
1018	121.80	12:44:46	00062287726TRLOO	LSE
783	121.80	12:44:46	00062287727TRLOO	LSE
97	121.70	12:53:20	00062288016TRLOO	LSE
389	121.70	12:53:20	00062288017TRLOO	LSE
163	121.70	13:00:02	00062288297TRLOO	LSE
632	121.50	13:02:39	00062288427TRLOO	LSE
1371	121.50	13:02:39	00062288428TRLOO	LSE
2063	121.20	13:06:53	00062288634TRLOO	LSE

320	121.20	13:17:05	00062288964TRLOO	LSE
1477	121.20	13:17:05	00062288965TRLOO	LSE
500	120.90	13:20:09	00062289090TRLOO	LSE
500	120.90	13:20:09	00062289091TRLOO	LSE
797	120.90	13:20:09	00062289092TRLOO	LSE
2312	121.00	13:20:09	00062289093TRLOO	LSE
764	120.70	13:20:10	00062289099TRLOO	LSE
214	120.70	13:21:35	00062289124TRLOO	LSE
267	120.70	13:26:15	00062289266TRLOO	LSE
289	120.70	13:32:01	00062289432TRLOO	LSE
617	120.70	13:32:01	00062289433TRLOO	LSE
1151	121.00	13:40:19	00062289662TRLOO	LSE
1500	121.50	13:52:25	00062290228TRLOO	LSE
560	121.50	13:52:25	00062290229TRLOO	LSE
740	121.50	13:52:45	00062290246TRLOO	LSE
573	121.40	13:53:15	00062290275TRLOO	LSE
5	121.30	14:00:19	00062290576TRLOO	LSE
656	121.30	14:00:19	00062290577TRLOO	LSE
6	121.30	14:00:19	00062290578TRLOO	LSE
505	121.10	14:05:52	00062290982TRLOO	LSE
1843	121.10	14:15:54	00062291587TRLOO	LSE
1157	121.10	14:15:54	00062291588TRLOO	LSE
1000	120.80	14:16:24	00062291656TRLOO	LSE
721	120.80	14:16:24	00062291657TRLOO	LSE
421	120.40	14:19:14	00062291942TRLOO	LSE
58	120.40	14:19:58	00062292030TRLOO	LSE
567	120.80	14:30:05	00062292692TRLOO	LSE
2686	120.60	14:31:00	00062292843TRLOO	LSE
520	120.60	14:31:00	00062292844TRLOO	LSE
1384	120.60	14:31:01	00062292845TRLOO	LSE
1780	120.60	14:39:14	00062293682TRLOO	LSE
500	120.40	14:39:35	00062293729TRLOO	LSE
1280	120.40	14:39:35	00062293730TRLOO	LSE
2056	120.40	14:39:35	00062293731TRLOO	LSE
547	120.20	14:41:34	00062294006TRLOO	LSE
1127	120.20	14:42:05	00062294059TRLOO	LSE
460	120.20	14:42:05	00062294060TRLOO	LSE
1795	120.50	14:50:43	00062294555TRLOO	LSE
1953	120.50	14:50:43	00062294556TRLOO	LSE
2000	120.40	14:50:43	00062294557TRLOO	LSE
23	120.40	14:50:43	00062294558TRLOO	LSE
834	120.30	14:50:43	00062294559TRLOO	LSE
1010	120.30	14:50:43	00062294560TRLOO	LSE
1881	120.60	14:53:45	00062294718TRLOO	LSE
4045	120.60	15:00:00	00062294970TRLOO	LSE
500	120.60	15:00:00	00062294971TRLOO	LSE
500	120.60	15:00:00	00062294972TRLOO	LSE
1500	120.60	15:00:00	00062294973TRLOO	LSE
500	120.60	15:00:00	00062294974TRLOO	LSE
522	120.60	15:00:00	00062294975TRLOO	LSE

899	121.10	15:05:27	00062295228TRLOO	LSE
1975	120.90	15:08:02	00062295447TRLOO	LSE
2051	121.30	15:13:51	00062295793TRLOO	LSE
1989	121.30	15:13:51	00062295794TRLOO	LSE
5	121.30	15:14:00	00062295800TRLOO	LSE
429	121.40	15:15:04	00062295847TRLOO	LSE
267	121.60	15:15:34	00062295867TRLOO	LSE
1845	121.40	15:15:56	00062295886TRLOO	LSE
1673	121.40	15:15:56	00062295887TRLOO	LSE
38	121.30	15:20:31	00062296210TRLOO	LSE
33	121.30	15:20:35	00062296217TRLOO	LSE
4	121.30	15:20:37	00062296218TRLOO	LSE
156	121.30	15:20:52	00062296242TRLOO	LSE
1831	121.30	15:21:52	00062296303TRLOO	LSE
124	121.30	15:21:53	00062296304TRLOO	LSE
78	121.30	15:23:57	00062296389TRLOO	LSE
1637	121.00	15:23:57	00062296390TRLOO	LSE
36	121.00	15:23:57	00062296391TRLOO	LSE
500	121.00	15:26:34	00062296537TRLOO	LSE
1185	121.00	15:26:34	00062296538TRLOO	LSE
500	121.00	15:27:54	00062296600TRLOO	LSE
500	121.00	15:27:54	00062296601TRLOO	LSE
878	121.00	15:27:54	00062296602TRLOO	LSE
779	121.00	15:32:14	00062296838TRLOO	LSE
1249	121.00	15:32:14	00062296839TRLOO	LSE
2029	121.00	15:32:14	00062296840TRLOO	LSE
2846	121.00	15:32:14	00062296841TRLOO	LSE
1931	121.00	15:32:14	00062296842TRLOO	LSE
500	120.70	15:36:32	00062297292TRLOO	LSE
500	120.70	15:36:32	00062297293TRLOO	LSE
715	120.70	15:36:32	00062297294TRLOO	LSE
1145	120.60	15:40:26	00062297637TRLOO	LSE
1040	120.50	15:42:28	00062297817TRLOO	LSE
453	120.50	15:42:55	00062297845TRLOO	LSE
422	120.60	15:43:31	00062297893TRLOO	LSE
296	120.60	15:44:32	00062297967TRLOO	LSE
1482	120.60	15:44:32	00062297969TRLOO	LSE
31	120.90	15:46:08	00062298135TRLOO	LSE
18	120.90	15:46:13	00062298137TRLOO	LSE
256	120.90	15:46:13	00062298138TRLOO	LSE
30	120.90	15:46:18	00062298153TRLOO	LSE
1156	121.10	15:47:04	00062298199TRLOO	LSE
525	121.10	15:47:04	00062298200TRLOO	LSE
709	121.10	15:47:14	00062298229TRLOO	LSE
435	121.10	15:47:14	00062298230TRLOO	LSE
437	121.10	15:47:14	00062298231TRLOO	LSE
694	121.30	15:48:51	00062298326TRLOO	LSE
1896	121.30	15:49:57	00062298419TRLOO	LSE
2017	121.20	15:51:15	00062298555TRLOO	LSE
1913	121.10	15:51:56	00062298612TRLOO	LSE

1800	121.10	15:56:56	00062299024TRLOO	LSE
215	121.10	15:56:56	00062299025TRLOO	LSE
500	120.90	15:56:58	00062299033TRLOO	LSE
544	120.90	15:56:58	00062299034TRLOO	LSE
441	120.90	15:56:58	00062299035TRLOO	LSE
221	120.90	15:56:58	00062299036TRLOO	LSE
2566	120.80	15:57:42	00062299109TRLOO	LSE
1730	120.70	15:57:42	00062299110TRLOO	LSE
1889	120.80	15:57:42	00062299111TRLOO	LSE
512	120.70	15:59:42	00062299252TRLOO	LSE
14	120.80	15:59:42	00062299253TRLOO	LSE
1239	120.80	15:59:42	00062299254TRLOO	LSE
698	120.80	15:59:42	00062299255TRLOO	LSE
1375	120.80	15:59:42	00062299256TRLOO	LSE
484	120.80	16:01:26	00062299373TRLOO	LSE
467	120.80	16:01:26	00062299374TRLOO	LSE
7	120.80	16:02:26	00062299461TRLOO	LSE
743	120.80	16:02:26	00062299462TRLOO	LSE
863	120.80	16:02:26	00062299463TRLOO	LSE
410	120.80	16:02:26	00062299465TRLOO	LSE
8	120.80	16:03:46	00062299537TRLOO	LSE
55	120.80	16:03:46	00062299538TRLOO	LSE
512	120.80	16:03:46	00062299539TRLOO	LSE
233	120.80	16:03:46	00062299540TRLOO	LSE
15	120.80	16:03:46	00062299541TRLOO	LSE
41	120.80	16:03:46	00062299542TRLOO	LSE
1685	120.80	16:03:46	00062299543TRLOO	LSE
11	120.70	16:03:58	00062299555TRLOO	LSE
285	120.80	16:03:58	00062299556TRLOO	LSE
1178	120.80	16:03:58	00062299557TRLOO	LSE
698	120.80	16:03:58	00062299558TRLOO	LSE
368	120.80	16:03:58	00062299559TRLOO	LSE
7	120.70	16:04:58	00062299650TRLOO	LSE
7	120.70	16:04:58	00062299651TRLOO	LSE
463	120.80	16:04:58	00062299652TRLOO	LSE
649	120.80	16:04:58	00062299653TRLOO	LSE
505	120.80	16:04:58	00062299654TRLOO	LSE
418	120.50	16:07:16	00062299785TRLOO	LSE
353	120.50	16:07:16	00062299786TRLOO	LSE
14	120.50	16:07:51	00062299818TRLOO	LSE
2834	120.10	16:08:02	00062299827TRLOO	LSE
1456	120.00	16:09:18	00062299888TRLOO	LSE
480	120.00	16:09:18	00062299889TRLOO	LSE
1978	120.10	16:11:27	00062300021TRLOO	LSE
13	120.10	16:11:27	00062300022TRLOO	LSE
1434	120.10	16:11:27	00062300023TRLOO	LSE
744	120.10	16:11:27	00062300024TRLOO	LSE
6	120.10	16:12:05	00062300072TRLOO	LSE
39	120.20	16:13:06	00062300174TRLOO	LSE
4	120.20	16:13:06	00062300175TRLOO	LSE

1710	120.20	16:13:06	00062300176TRLOO	LSE
9	120.20	16:13:06	00062300177TRLOO	LSE
80	120.40	16:14:59	00062300352TRLOO	LSE
78	120.40	16:14:59	00062300353TRLOO	LSE
7	120.40	16:14:59	00062300354TRLOO	LSE
2135	120.40	16:15:45	00062300428TRLOO	LSE
80	120.40	16:15:45	00062300429TRLOO	LSE
1725	120.40	16:15:45	00062300430TRLOO	LSE
1899	120.30	16:16:10	00062300524TRLOO	LSE
8	120.30	16:16:12	00062300527TRLOO	LSE
19	120.30	16:16:20	00062300545TRLOO	LSE
5	120.30	16:16:20	00062300546TRLOO	LSE
19	120.30	16:16:25	00062300550TRLOO	LSE
4	120.30	16:16:25	00062300551TRLOO	LSE
80	120.30	16:16:25	00062300552TRLOO	LSE
1645	120.30	16:16:25	00062300553TRLOO	LSE
7	120.30	16:17:25	00062300628TRLOO	LSE
28	120.40	16:18:25	00062300675TRLOO	LSE
4	120.40	16:18:25	00062300676TRLOO	LSE
2724	120	16:19:34	00062300764TRLOO	LSE
1676	120	16:19:34	00062300765TRLOO	LSE
958	120	16:20:26	00062300912TRLOO	LSE
880	120	16:20:26	00062300913TRLOO	LSE
264	120	16:21:26	00062300992TRLOO	LSE
500	120	16:21:26	00062300993TRLOO	LSE
1346	120	16:21:26	00062300994TRLOO	LSE
667	120	16:24:09	00062301252TRLOO	LSE
886	120	16:24:09	00062301253TRLOO	LSE
3446	120	16:24:15	00062301262TRLOO	LSE