

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
10	102.60	08:07:04	00061921076TRLOO	LSE
1500	102.40	08:07:06	00061921080TRLOO	LSE
230	103.20	08:23:19	00061922608TRLOO	LSE
1643	103.20	08:23:19	00061922609TRLOO	LSE
1856	103.20	08:23:19	00061922610TRLOO	LSE
300	103.60	09:08:21	00061925136TRLOO	LSE
1200	103.60	09:08:21	00061925137TRLOO	LSE
485	103.60	09:08:21	00061925138TRLOO	LSE
1893	103.40	09:10:15	00061925224TRLOO	LSE
1795	103.20	09:10:16	00061925226TRLOO	LSE
1101	102.70	09:16:26	00061925670TRLOO	LSE
524	102.70	09:16:26	00061925671TRLOO	LSE
903	102.40	09:52:52	00061927312TRLOO	LSE
600	102.40	09:52:52	00061927313TRLOO	LSE
394	102.40	09:52:52	00061927314TRLOO	LSE
118	102.40	09:52:52	00061927315TRLOO	LSE
1232	102.40	09:52:52	00061927316TRLOO	LSE
1177	102.90	10:12:11	00061928016TRLOO	LSE
1747	102.90	10:12:31	00061928025TRLOO	LSE
108	102.90	10:12:31	00061928026TRLOO	LSE
266	102.60	10:27:58	00061928495TRLOO	LSE
566	102.60	10:27:58	00061928496TRLOO	LSE
266	102.60	10:27:58	00061928497TRLOO	LSE
266	102.60	10:27:58	00061928498TRLOO	LSE
566	102.60	10:27:58	00061928499TRLOO	LSE
8	102.60	10:27:58	00061928500TRLOO	LSE
72	102.60	10:27:58	00061928501TRLOO	LSE
266	102.60	10:27:58	00061928502TRLOO	LSE
1523	102.60	10:27:58	00061928503TRLOO	LSE
1045	102.40	10:39:14	00061928949TRLOO	LSE
848	102.40	10:39:14	00061928950TRLOO	LSE
300	102.70	10:53:11	00061929530TRLOO	LSE
600	102.70	10:53:11	00061929531TRLOO	LSE
764	102.70	10:53:11	00061929532TRLOO	LSE
1946	102.70	10:53:11	00061929533TRLOO	LSE
1800	102.90	10:57:25	00061929699TRLOO	LSE
57	102.90	10:57:25	00061929700TRLOO	LSE
600	102.90	11:00:58	00061929947TRLOO	LSE
300	102.90	11:00:58	00061929948TRLOO	LSE
783	102.90	11:00:58	00061929949TRLOO	LSE
1896	102.80	11:04:30	00061930085TRLOO	LSE
1051	102.70	11:04:42	00061930094TRLOO	LSE
567	102.70	11:06:25	00061930152TRLOO	LSE
1147	102.80	11:16:51	00061930513TRLOO	LSE
670	102.80	11:16:51	00061930514TRLOO	LSE
2136	102.40	11:35:24	00061931127TRLOO	LSE
1732	102.40	11:35:24	00061931128TRLOO	LSE
810	102.20	11:46:34	00061931522TRLOO	LSE
681	102.20	11:46:34	00061931523TRLOO	LSE
133	102.20	11:46:34	00061931524TRLOO	LSE
1200	102.20	11:47:34	00061931554TRLOO	LSE
300	102.20	11:47:34	00061931555TRLOO	LSE
193	102.20	11:47:34	00061931556TRLOO	LSE
1919	102.00	11:53:23	00061931716TRLOO	LSE
1616	102.00	11:53:23	00061931717TRLOO	LSE
300	101.70	11:53:31	00061931731TRLOO	LSE
300	101.70	11:53:31	00061931732TRLOO	LSE

900	101.70	11:53:31	00061931733TRLOO	LSE
251	101.70	11:53:31	00061931734TRLOO	LSE
600	101.40	11:58:25	00061931917TRLOO	LSE
600	101.40	11:58:25	00061931918TRLOO	LSE
300	101.40	11:58:25	00061931919TRLOO	LSE
300	101.40	11:58:25	00061931920TRLOO	LSE
948	101.40	11:58:25	00061931921TRLOO	LSE
2782	101.10	12:00:23	00061932116TRLOO	LSE
715	102.30	12:06:12	00061932658TRLOO	LSE
434	102.30	12:06:30	00061932704TRLOO	LSE
771	102.30	12:06:30	00061932705TRLOO	LSE
609	102.30	12:06:31	00061932706TRLOO	LSE
600	102.30	12:06:31	00061932707TRLOO	LSE
300	102.30	12:06:31	00061932708TRLOO	LSE
291	102.30	12:06:31	00061932709TRLOO	LSE
300	102.20	12:07:44	00061932795TRLOO	LSE
600	102.20	12:07:44	00061932796TRLOO	LSE
300	102.20	12:07:44	00061932797TRLOO	LSE
1200	102.20	12:07:44	00061932798TRLOO	LSE
196	102.20	12:07:44	00061932799TRLOO	LSE
900	101.90	12:11:48	00061933004TRLOO	LSE
487	101.90	12:11:48	00061933005TRLOO	LSE
222	101.90	12:11:48	00061933006TRLOO	LSE
1885	101.40	12:15:48	00061933306TRLOO	LSE
605	101.20	12:29:35	00061933953TRLOO	LSE
1271	101.20	12:29:35	00061933954TRLOO	LSE
858	101.20	12:29:52	00061933966TRLOO	LSE
1764	101.30	12:36:03	00061934249TRLOO	LSE
3708	101.00	12:36:14	00061934287TRLOO	LSE
1833	100.80	12:37:04	00061934394TRLOO	LSE
300	100.80	12:37:04	00061934396TRLOO	LSE
600	100.80	12:37:04	00061934397TRLOO	LSE
600	100.80	12:37:04	00061934398TRLOO	LSE
247	100.80	12:37:04	00061934399TRLOO	LSE
1709	101.20	12:44:06	00061934803TRLOO	LSE
900	101.10	12:44:30	00061934842TRLOO	LSE
731	101.10	12:44:30	00061934843TRLOO	LSE
1698	101.40	12:53:28	00061935214TRLOO	LSE
1947	101.40	12:54:37	00061935263TRLOO	LSE
1600	101.40	12:57:08	00061935425TRLOO	LSE
300	101.40	12:57:08	00061935426TRLOO	LSE
1675	101.40	12:57:08	00061935427TRLOO	LSE
300	101.30	12:59:40	00061935602TRLOO	LSE
300	101.30	12:59:40	00061935603TRLOO	LSE
1200	101.30	12:59:40	00061935604TRLOO	LSE
47	101.30	12:59:40	00061935605TRLOO	LSE
827	102.10	13:12:21	00061936157TRLOO	LSE
1619	102.10	13:14:06	00061936227TRLOO	LSE
1802	102.00	13:16:02	00061936335TRLOO	LSE
1855	102.00	13:19:31	00061936483TRLOO	LSE
1808	102.00	13:19:31	00061936484TRLOO	LSE
1613	102.40	13:29:30	00061936941TRLOO	LSE
1843	102.60	13:32:30	00061937287TRLOO	LSE
971	102.70	13:33:01	00061937316TRLOO	LSE
295	103.00	13:33:49	00061937406TRLOO	LSE
1034	103.00	13:33:49	00061937407TRLOO	LSE
971	103.00	13:33:49	00061937408TRLOO	LSE
971	103.00	13:33:49	00061937409TRLOO	LSE
502	103.00	13:33:49	00061937410TRLOO	LSE

1753	102.80	13:33:54	00061937455TRLOO	LSE
1857	102.80	13:35:20	00061937537TRLOO	LSE
511	102.70	13:35:20	00061937538TRLOO	LSE
600	102.70	13:35:20	00061937539TRLOO	LSE
352	102.70	13:35:20	00061937540TRLOO	LSE
192	102.70	13:35:20	00061937541TRLOO	LSE
509	102.50	13:35:40	00061937556TRLOO	LSE
1861	102.50	13:35:40	00061937557TRLOO	LSE
1984	102.90	13:41:31	00061937956TRLOO	LSE
1649	102.90	13:42:01	00061937992TRLOO	LSE
1741	102.80	13:42:07	00061938004TRLOO	LSE
1767	102.70	13:43:07	00061938130TRLOO	LSE
518	102.50	13:43:43	00061938167TRLOO	LSE
2276	102.50	13:43:43	00061938168TRLOO	LSE
722	102.30	13:43:44	00061938169TRLOO	LSE
1159	102.30	13:43:44	00061938170TRLOO	LSE
1026	102.30	13:51:01	00061938775TRLOO	LSE
732	102.30	13:51:01	00061938776TRLOO	LSE
300	102.20	13:51:22	00061938806TRLOO	LSE
1446	102.20	13:51:22	00061938807TRLOO	LSE
1878	102.20	13:51:22	00061938808TRLOO	LSE
1983	101.80	13:59:10	00061939588TRLOO	LSE
106	101.60	13:59:11	00061939589TRLOO	LSE
900	102.30	14:04:58	00061940574TRLOO	LSE
1088	102.30	14:04:58	00061940575TRLOO	LSE
932	102.30	14:08:51	00061941034TRLOO	LSE
770	102.30	14:08:51	00061941035TRLOO	LSE
1755	102.30	14:12:51	00061941216TRLOO	LSE
890	102.60	14:14:56	00061941397TRLOO	LSE
1830	102.60	14:15:56	00061941465TRLOO	LSE
1985	102.40	14:17:22	00061941560TRLOO	LSE
545	102.60	14:17:22	00061941561TRLOO	LSE
920	102.60	14:17:22	00061941562TRLOO	LSE
990	102.50	14:23:22	00061941899TRLOO	LSE
690	102.50	14:23:22	00061941900TRLOO	LSE
1877	102.50	14:24:21	00061941951TRLOO	LSE
167	102.60	14:25:27	00061942053TRLOO	LSE
1013	102.60	14:25:27	00061942054TRLOO	LSE
426	102.60	14:25:27	00061942055TRLOO	LSE
449	102.60	14:25:27	00061942056TRLOO	LSE
301	102.60	14:25:27	00061942057TRLOO	LSE
301	102.60	14:25:27	00061942058TRLOO	LSE
1975	102.50	14:26:36	00061942145TRLOO	LSE
1728	102.50	14:29:30	00061942344TRLOO	LSE
206	102.30	14:29:33	00061942345TRLOO	LSE
274	102.30	14:29:38	00061942347TRLOO	LSE
900	102.30	14:29:38	00061942348TRLOO	LSE
300	102.30	14:29:38	00061942349TRLOO	LSE
159	102.30	14:29:38	00061942350TRLOO	LSE
490	102.10	14:30:31	00061942389TRLOO	LSE
880	102.60	14:42:34	00061943061TRLOO	LSE
35	102.60	14:42:34	00061943062TRLOO	LSE
6726	102.60	14:42:34	00061943063TRLOO	LSE
1942	102.60	14:42:34	00061943064TRLOO	LSE
354	102.20	14:43:35	00061943158TRLOO	LSE
300	102.20	14:43:43	00061943166TRLOO	LSE
300	102.20	14:43:43	00061943167TRLOO	LSE
300	102.20	14:43:43	00061943168TRLOO	LSE
300	102.20	14:43:43	00061943169TRLOO	LSE

300	102.20	14:43:43	00061943170TRLOO	LSE
1079	102.60	14:48:43	00061943640TRLOO	LSE
381	102.60	14:49:43	00061943785TRLOO	LSE
300	102.50	14:49:45	00061943793TRLOO	LSE
600	102.50	14:49:45	00061943794TRLOO	LSE
1981	102.60	14:50:51	00061943848TRLOO	LSE
1902	102.60	14:52:20	00061944168TRLOO	LSE
1895	102.90	14:56:59	00061944879TRLOO	LSE
858	102.90	14:56:59	00061944880TRLOO	LSE
887	102.90	14:56:59	00061944881TRLOO	LSE
244	103.10	14:56:59	00061944882TRLOO	LSE
488	103.10	14:56:59	00061944883TRLOO	LSE
1627	103.10	14:56:59	00061944884TRLOO	LSE
1500	102.90	15:04:24	00061945761TRLOO	LSE
243	102.90	15:04:24	00061945762TRLOO	LSE
211	102.90	15:04:24	00061945763TRLOO	LSE
35	102.90	15:04:24	00061945764TRLOO	LSE
451	102.90	15:04:24	00061945765TRLOO	LSE
300	102.90	15:04:24	00061945766TRLOO	LSE
1743	102.90	15:04:24	00061945767TRLOO	LSE
1221	102.90	15:04:24	00061945768TRLOO	LSE
1827	103.00	15:07:51	00061946179TRLOO	LSE
1807	103.00	15:09:51	00061946380TRLOO	LSE
1	103.00	15:09:51	00061946381TRLOO	LSE
545	103.00	15:11:51	00061946649TRLOO	LSE
214	103.00	15:11:51	00061946650TRLOO	LSE
1811	102.90	15:14:27	00061947116TRLOO	LSE
2396	102.70	15:16:24	00061947345TRLOO	LSE
44	102.70	15:16:30	00061947350TRLOO	LSE
831	102.70	15:17:37	00061947429TRLOO	LSE
1657	102.90	15:21:01	00061947718TRLOO	LSE
103	102.90	15:21:01	00061947719TRLOO	LSE
489	102.90	15:22:01	00061947820TRLOO	LSE
300	102.90	15:22:01	00061947821TRLOO	LSE
300	102.90	15:22:01	00061947822TRLOO	LSE
521	102.90	15:22:01	00061947823TRLOO	LSE
1735	102.90	15:23:01	00061947881TRLOO	LSE
300	102.80	15:24:59	00061947997TRLOO	LSE
311	102.80	15:24:59	00061947998TRLOO	LSE
300	102.80	15:24:59	00061947999TRLOO	LSE
808	102.80	15:24:59	00061948000TRLOO	LSE
483	102.70	15:27:57	00061948286TRLOO	LSE
1297	102.70	15:32:10	00061948623TRLOO	LSE
1056	102.70	15:32:10	00061948624TRLOO	LSE
444	102.70	15:32:10	00061948625TRLOO	LSE
300	102.70	15:32:10	00061948626TRLOO	LSE
300	102.70	15:32:10	00061948627TRLOO	LSE
300	102.70	15:32:10	00061948628TRLOO	LSE
623	102.70	15:32:10	00061948629TRLOO	LSE
1041	102.70	15:32:10	00061948630TRLOO	LSE
277	102.70	15:32:10	00061948631TRLOO	LSE
525	102.60	15:36:41	00061949067TRLOO	LSE
272	102.60	15:36:41	00061949068TRLOO	LSE
598	102.50	15:36:41	00061949069TRLOO	LSE
586	102.50	15:36:54	00061949077TRLOO	LSE
300	102.50	15:36:54	00061949078TRLOO	LSE
217	102.50	15:36:54	00061949079TRLOO	LSE
1816	102.50	15:38:05	00061949211TRLOO	LSE
748	102.50	15:41:13	00061949451TRLOO	LSE

940	102.50	15:41:13	00061949452TRLOO	LSE
300	102.50	15:42:13	00061949542TRLOO	LSE
300	102.50	15:42:13	00061949543TRLOO	LSE
1193	102.50	15:42:13	00061949544TRLOO	LSE
1933	102.50	15:45:13	00061949749TRLOO	LSE
1500	102.50	15:48:14	00061950015TRLOO	LSE
451	102.50	15:48:14	00061950016TRLOO	LSE
300	102.50	15:49:14	00061950129TRLOO	LSE
600	102.50	15:49:14	00061950130TRLOO	LSE
300	102.50	15:49:14	00061950131TRLOO	LSE
736	102.50	15:49:14	00061950132TRLOO	LSE
598	102.40	15:51:36	00061950450TRLOO	LSE
526	102.40	15:51:36	00061950451TRLOO	LSE
1752	102.40	15:55:36	00061950972TRLOO	LSE
1713	102.20	15:58:14	00061951225TRLOO	LSE
1789	102.20	15:58:14	00061951226TRLOO	LSE
2437	102.60	16:04:36	00061951918TRLOO	LSE
1200	102.60	16:06:30	00061952160TRLOO	LSE
693	102.60	16:06:30	00061952161TRLOO	LSE
511	102.70	16:06:30	00061952162TRLOO	LSE
265	102.70	16:06:30	00061952163TRLOO	LSE
272	102.70	16:06:30	00061952164TRLOO	LSE
272	102.70	16:06:30	00061952165TRLOO	LSE
549	102.70	16:06:30	00061952166TRLOO	LSE
647	102.50	16:07:36	00061952296TRLOO	LSE
600	102.50	16:10:36	00061952802TRLOO	LSE
1075	102.50	16:10:36	00061952803TRLOO	LSE
600	102.50	16:13:36	00061953008TRLOO	LSE
300	102.50	16:13:36	00061953009TRLOO	LSE
300	102.50	16:13:36	00061953010TRLOO	LSE
737	102.50	16:13:36	00061953011TRLOO	LSE
794	102.50	16:16:21	00061953351TRLOO	LSE
874	102.50	16:16:21	00061953352TRLOO	LSE
598	102.50	16:16:53	00061953430TRLOO	LSE
1750	102.50	16:18:21	00061953627TRLOO	LSE
8	102.60	16:20:42	00061953892TRLOO	LSE
370	102.60	16:20:42	00061953893TRLOO	LSE
193	102.60	16:20:42	00061953894TRLOO	LSE
370	102.60	16:20:42	00061953895TRLOO	LSE
193	102.60	16:20:42	00061953896TRLOO	LSE
370	102.60	16:21:42	00061954004TRLOO	LSE
193	102.60	16:21:42	00061954005TRLOO	LSE
249	102.60	16:21:42	00061954006TRLOO	LSE
900	102.60	16:22:11	00061954071TRLOO	LSE
1010	102.60	16:22:11	00061954072TRLOO	LSE
2	102.50	16:25:17	00061954487TRLOO	LSE
497	102.50	16:25:17	00061954488TRLOO	LSE
908	102.60	16:26:20	00061954618TRLOO	LSE
210	102.60	16:26:20	00061954619TRLOO	LSE
175	102.60	16:26:20	00061954620TRLOO	LSE
490	102.60	16:26:20	00061954621TRLOO	LSE
218	102.60	16:26:20	00061954622TRLOO	LSE
218	102.60	16:26:20	00061954623TRLOO	LSE
218	102.60	16:26:20	00061954624TRLOO	LSE
218	102.60	16:26:20	00061954625TRLOO	LSE
218	102.60	16:26:20	00061954626TRLOO	LSE
239	102.60	16:26:20	00061954627TRLOO	LSE
295	102.60	16:26:20	00061954628TRLOO	LSE
80	102.60	16:26:43	00061954702TRLOO	LSE