

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
1673	125.40	08:14:24	00062811426TRLOO	LSE
621	125.20	08:14:28	00062811427TRLOO	LSE
1643	125.20	08:14:28	00062811428TRLOO	LSE
744	125.00	08:19:21	00062811690TRLOO	LSE
1310	125.00	08:19:21	00062811691TRLOO	LSE
1901	124.50	08:23:13	00062812106TRLOO	LSE
1988	124.30	08:30:46	00062812565TRLOO	LSE
500	126.30	09:03:10	00062815423TRLOO	LSE
375	126.30	09:03:10	00062815424TRLOO	LSE
500	126.30	09:03:10	00062815425TRLOO	LSE
250	126.30	09:03:10	00062815426TRLOO	LSE
31	126.30	09:03:10	00062815427TRLOO	LSE
1100	126.00	09:04:40	00062815539TRLOO	LSE
500	126.00	09:04:40	00062815540TRLOO	LSE
250	126.00	09:04:40	00062815541TRLOO	LSE
461	126.00	09:04:40	00062815542TRLOO	LSE
80	126.00	09:04:40	00062815543TRLOO	LSE
1924	125.90	09:14:21	00062816148TRLOO	LSE
1729	125.80	09:15:21	00062816330TRLOO	LSE
271	125.90	09:47:14	00062817990TRLOO	LSE
1453	125.90	09:47:14	00062817991TRLOO	LSE
526	125.80	09:48:38	00062818097TRLOO	LSE
1272	125.80	09:48:38	00062818098TRLOO	LSE
1000	125.50	10:14:21	00062819514TRLOO	LSE
666	125.50	10:14:21	00062819515TRLOO	LSE
309	125.30	10:14:26	00062819520TRLOO	LSE
1447	125.30	10:14:26	00062819521TRLOO	LSE
440	125.00	10:32:30	00062820801TRLOO	LSE
887	125.00	10:32:30	00062820802TRLOO	LSE
470	125.00	10:32:30	00062820803TRLOO	LSE
1164	124.90	10:56:55	00062822697TRLOO	LSE
794	124.90	10:56:55	00062822698TRLOO	LSE
1866	124.70	11:03:44	00062823103TRLOO	LSE
100000	124.70	11:07:21	00062823296TRLOO	LSE
2000	124.50	11:28:02	00062824074TRLOO	LSE
12	124.50	11:28:02	00062824075TRLOO	LSE
250	124.10	12:00:07	00062825323TRLOO	LSE
500	124.10	12:00:07	00062825324TRLOO	LSE
1225	124.10	12:00:07	00062825325TRLOO	LSE
2073	123.80	12:10:19	00062825792TRLOO	LSE
151	124.00	12:20:43	00062826247TRLOO	LSE
1495	124.20	12:31:00	00062826527TRLOO	LSE
144	124.20	12:31:00	00062826528TRLOO	LSE
204	124.20	12:38:30	00062826770TRLOO	LSE
1329	124.20	12:49:09	00062827158TRLOO	LSE
497	124.20	12:49:09	00062827159TRLOO	LSE
500	124.20	12:49:09	00062827160TRLOO	LSE
154	124.20	12:49:09	00062827161TRLOO	LSE
1692	124.00	12:54:34	00062827382TRLOO	LSE
1747	124.00	12:58:55	00062827499TRLOO	LSE
1758	124.00	13:00:30	00062827567TRLOO	LSE
1670	124.20	13:25:34	00062828728TRLOO	LSE
93	124.20	13:25:34	00062828729TRLOO	LSE
189	124.20	13:25:34	00062828730TRLOO	LSE
500	124.20	13:25:34	00062828731TRLOO	LSE
375	124.20	13:25:34	00062828732TRLOO	LSE
500	124.20	13:25:34	00062828733TRLOO	LSE

250	124.20	13:25:34	00062828734TRLOO	LSE
347	124.20	13:25:34	00062828735TRLOO	LSE
144	124.20	13:25:34	00062828736TRLOO	LSE
662	124.20	13:25:34	00062828737TRLOO	LSE
84	124.00	13:30:34	00062828914TRLOO	LSE
1623	124.00	13:32:01	00062828994TRLOO	LSE
94	124.00	13:32:01	00062828995TRLOO	LSE
906	124.00	13:32:01	00062828996TRLOO	LSE
230	124.00	13:32:01	00062828997TRLOO	LSE
40	124.00	13:32:01	00062828998TRLOO	LSE
551	124.00	13:32:01	00062828999TRLOO	LSE
65	124.00	13:32:01	00062829000TRLOO	LSE
2011	124.00	13:32:01	00062829001TRLOO	LSE
1633	124.30	14:00:00	00062830173TRLOO	LSE
1773	124.30	14:00:00	00062830174TRLOO	LSE
226	123.90	14:07:40	00062830471TRLOO	LSE
2285	123.90	14:18:13	00062830852TRLOO	LSE
1754	123.90	14:18:13	00062830853TRLOO	LSE
411	123.60	14:18:22	00062830860TRLOO	LSE
195	123.60	14:18:51	00062830873TRLOO	LSE
1596	123.60	14:19:10	00062830885TRLOO	LSE
1934	123.60	14:28:10	00062831232TRLOO	LSE
2018	123.60	14:33:12	00062831657TRLOO	LSE
250	123.60	14:34:12	00062831739TRLOO	LSE
250	123.60	14:34:12	00062831740TRLOO	LSE
750	123.60	14:34:12	00062831741TRLOO	LSE
500	123.60	14:34:12	00062831742TRLOO	LSE
248	123.60	14:34:12	00062831743TRLOO	LSE
294	123.50	14:34:12	00062831744TRLOO	LSE
1910	123.80	14:42:21	00062832749TRLOO	LSE
1974	123.80	14:42:21	00062832750TRLOO	LSE
1492	123.60	14:42:24	00062832753TRLOO	LSE
219	123.60	14:42:24	00062832754TRLOO	LSE
1753	123.60	14:42:24	00062832755TRLOO	LSE
742	123.30	14:45:54	00062833211TRLOO	LSE
1195	123.30	14:45:54	00062833212TRLOO	LSE
1782	123.20	14:45:54	00062833213TRLOO	LSE
180	123.30	14:49:01	00062833546TRLOO	LSE
761	123.30	14:50:21	00062833708TRLOO	LSE
374	123.30	14:50:21	00062833709TRLOO	LSE
340	123.30	14:50:21	00062833710TRLOO	LSE
1237	123.30	14:51:03	00062833764TRLOO	LSE
1438	123.30	14:51:03	00062833765TRLOO	LSE
300	123.30	14:51:03	00062833769TRLOO	LSE
384	123.30	14:51:03	00062833770TRLOO	LSE
2198	123.30	14:51:03	00062833771TRLOO	LSE
3593	123.70	15:03:39	00062835136TRLOO	LSE
2686	123.60	15:04:40	00062835258TRLOO	LSE
687	123.60	15:04:40	00062835259TRLOO	LSE
1462	123.60	15:04:40	00062835263TRLOO	LSE
693	124.00	15:12:10	00062835949TRLOO	LSE
988	124.00	15:12:10	00062835950TRLOO	LSE
1991	124.00	15:12:10	00062835951TRLOO	LSE
1093	124.10	15:13:22	00062836121TRLOO	LSE
721	124.30	15:14:01	00062836215TRLOO	LSE
750	124.30	15:14:19	00062836240TRLOO	LSE
742	124.70	15:16:25	00062836528TRLOO	LSE
625	124.70	15:16:25	00062836531TRLOO	LSE
585	124.70	15:16:25	00062836532TRLOO	LSE

750	124.70	15:16:25	00062836533TRLOO	LSE
375	124.70	15:16:25	00062836534TRLOO	LSE
8386	124.70	15:16:25	00062836535TRLOO	LSE
1042	124.70	15:16:25	00062836536TRLOO	LSE
500	124.70	15:16:25	00062836537TRLOO	LSE
500	124.70	15:16:25	00062836538TRLOO	LSE
500	124.70	15:16:25	00062836539TRLOO	LSE
500	124.70	15:16:25	00062836540TRLOO	LSE
500	124.70	15:16:25	00062836541TRLOO	LSE
500	124.70	15:16:25	00062836542TRLOO	LSE
1847	124.70	15:16:25	00062836543TRLOO	LSE
1731	124.70	15:16:25	00062836544TRLOO	LSE
797	124.30	15:18:16	00062836653TRLOO	LSE
1327	124.30	15:18:16	00062836654TRLOO	LSE
165	124.40	15:24:24	00062837193TRLOO	LSE
1536	124.40	15:24:24	00062837194TRLOO	LSE
203	124.40	15:24:24	00062837195TRLOO	LSE
230	124.40	15:28:10	00062837364TRLOO	LSE
346	124.40	15:30:05	00062837449TRLOO	LSE
2686	124.40	15:30:05	00062837450TRLOO	LSE
796	124.40	15:30:05	00062837451TRLOO	LSE
1125	124.40	15:30:05	00062837452TRLOO	LSE
872	124.40	15:32:51	00062837654TRLOO	LSE
904	124.40	15:33:07	00062837673TRLOO	LSE
354	124.40	15:33:47	00062837714TRLOO	LSE
592	124.40	15:34:55	00062837751TRLOO	LSE
1928	124.40	15:34:55	00062837752TRLOO	LSE
561	124.40	15:40:10	00062838193TRLOO	LSE
397	124.40	15:40:10	00062838194TRLOO	LSE
381	124.40	15:41:25	00062838295TRLOO	LSE
313	124.40	15:41:47	00062838334TRLOO	LSE
106	124.40	15:41:47	00062838335TRLOO	LSE
270	124.40	15:42:08	00062838359TRLOO	LSE
384	124.40	15:42:08	00062838360TRLOO	LSE
903	124.40	15:43:48	00062838481TRLOO	LSE
1953	124.40	15:43:48	00062838482TRLOO	LSE
1955	124.60	15:50:34	00062839037TRLOO	LSE
1942	124.70	15:53:01	00062839250TRLOO	LSE
189	124.70	15:54:35	00062839342TRLOO	LSE
479	124.70	15:54:54	00062839384TRLOO	LSE
364	125.10	15:55:53	00062839495TRLOO	LSE
2952	125.10	15:56:10	00062839517TRLOO	LSE
557	125.00	15:56:13	00062839520TRLOO	LSE
1188	125.00	15:56:13	00062839521TRLOO	LSE
161	124.90	15:56:16	00062839526TRLOO	LSE
1785	124.90	15:56:16	00062839527TRLOO	LSE
704	124.80	15:56:36	00062839572TRLOO	LSE
1008	124.80	15:56:36	00062839573TRLOO	LSE
192	124.70	16:00:05	00062839836TRLOO	LSE
181	124.70	16:00:05	00062839837TRLOO	LSE
1339	124.70	16:00:05	00062839838TRLOO	LSE
1983	124.70	16:00:05	00062839839TRLOO	LSE
250	124.40	16:00:55	00062839892TRLOO	LSE
875	124.40	16:00:55	00062839893TRLOO	LSE
1500	124.40	16:00:55	00062839894TRLOO	LSE
698	124.40	16:00:55	00062839895TRLOO	LSE
1745	124.20	16:05:39	00062840197TRLOO	LSE
665	124.20	16:05:39	00062840198TRLOO	LSE
1210	124.40	16:05:39	00062840199TRLOO	LSE

219	124.50	16:10:41	00062840526TRLO0	LSE
683	124.50	16:11:05	00062840550TRLO0	LSE
350	124.50	16:11:05	00062840553TRLO0	LSE
2186	124.50	16:12:18	00062840634TRLO0	LSE
7	124.50	16:12:18	00062840635TRLO0	LSE
618	124.50	16:12:18	00062840636TRLO0	LSE
1157	124.50	16:12:18	00062840637TRLO0	LSE
1792	124.50	16:15:58	00062840976TRLO0	LSE
2024	124.50	16:15:58	00062840977TRLO0	LSE
492	124.50	16:15:58	00062840978TRLO0	LSE
1358	124.50	16:15:58	00062840988TRLO0	LSE
454	124.50	16:15:58	00062840989TRLO0	LSE
1054	124.50	16:15:58	00062840990TRLO0	LSE
540	124.50	16:17:40	00062841218TRLO0	LSE
349	124.50	16:18:40	00062841283TRLO0	LSE
232	124.50	16:18:40	00062841284TRLO0	LSE
308	124.50	16:18:40	00062841285TRLO0	LSE
1409	124.50	16:18:40	00062841286TRLO0	LSE
349	124.50	16:18:40	00062841288TRLO0	LSE
1796	124.30	16:18:43	00062841302TRLO0	LSE
1868	124.30	16:18:43	00062841303TRLO0	LSE
166	124.30	16:19:43	00062841366TRLO0	LSE
162	124.20	16:20:31	00062841462TRLO0	LSE
447	124.20	16:21:05	00062841495TRLO0	LSE
935	124.20	16:21:05	00062841496TRLO0	LSE
67	124.20	16:21:13	00062841510TRLO0	LSE
279	124.20	16:21:13	00062841511TRLO0	LSE
71	124.20	16:21:13	00062841512TRLO0	LSE
687	124.40	16:25:23	00062841916TRLO0	LSE
663	124.40	16:25:23	00062841917TRLO0	LSE
1375	124.40	16:25:23	00062841918TRLO0	LSE
500	124.40	16:25:23	00062841919TRLO0	LSE
4073	124.40	16:25:23	00062841920TRLO0	LSE
1757	124.40	16:25:23	00062841921TRLO0	LSE
499	124.40	16:26:14	00062842075TRLO0	LSE
99	124.40	16:26:14	00062842076TRLO0	LSE
221	124.40	16:26:14	00062842077TRLO0	LSE
1350	124.40	16:26:50	00062842209TRLO0	LSE