

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
1684	129.50	08:21:12	00062766677TRLOO	LSE
2239	129.50	08:21:12	00062766678TRLOO	LSE
250	129.50	08:21:12	00062766679TRLOO	LSE
1617	128.80	08:27:23	00062767090TRLOO	LSE
1239	128.60	08:31:54	00062767482TRLOO	LSE
478	128.60	08:31:54	00062767483TRLOO	LSE
799	128.50	08:48:46	00062768471TRLOO	LSE
1000	128.50	08:48:46	00062768472TRLOO	LSE
141	128.50	08:48:46	00062768473TRLOO	LSE
1794	128.00	08:51:20	00062768610TRLOO	LSE
1661	127.90	09:10:10	00062769334TRLOO	LSE
1000	127.50	09:25:08	00062770060TRLOO	LSE
608	127.50	09:25:08	00062770061TRLOO	LSE
500	127.40	09:29:52	00062770277TRLOO	LSE
1449	127.40	09:29:52	00062770278TRLOO	LSE
706	127.30	09:35:05	00062770525TRLOO	LSE
1206	127.30	09:35:05	00062770526TRLOO	LSE
1647	127.10	09:55:05	00062771256TRLOO	LSE
32	127.10	10:00:02	00062771469TRLOO	LSE
1643	127.00	10:01:00	00062771521TRLOO	LSE
8616	127.20	10:15:16	00062772780TRLOO	LSE
1690	127.40	10:29:56	00062773924TRLOO	LSE
1280	127.40	10:29:56	00062773925TRLOO	LSE
626	127.40	10:29:56	00062773926TRLOO	LSE
1775	127.40	10:29:56	00062773927TRLOO	LSE
311	127.60	10:44:31	00062774624TRLOO	LSE
1521	127.60	10:44:31	00062774625TRLOO	LSE
500	127.40	10:46:37	00062774708TRLOO	LSE
1367	127.40	10:46:37	00062774709TRLOO	LSE
1831	127.30	10:53:20	00062775283TRLOO	LSE
1732	127.00	10:58:20	00062775783TRLOO	LSE
1968	127.10	11:14:55	00062776450TRLOO	LSE
50000	127.00	11:15:08	00062776484TRLOO	LSE
1909	127.60	11:38:13	00062777080TRLOO	LSE
1500	127.60	11:46:25	00062777277TRLOO	LSE
297	127.60	11:46:25	00062777278TRLOO	LSE
1540	127.40	11:48:21	00062777334TRLOO	LSE
257	127.40	11:48:21	00062777335TRLOO	LSE
573	127.10	11:48:25	00062777337TRLOO	LSE
1563	127.10	11:48:25	00062777338TRLOO	LSE
500	127.80	12:08:41	00062777968TRLOO	LSE
500	127.80	12:08:41	00062777969TRLOO	LSE
872	127.80	12:08:41	00062777970TRLOO	LSE
35	127.80	12:08:41	00062777971TRLOO	LSE
1781	127.70	12:08:41	00062777972TRLOO	LSE
1938	127.80	12:20:14	00062778386TRLOO	LSE
518	127.70	12:22:10	00062778443TRLOO	LSE
1244	127.70	12:22:10	00062778444TRLOO	LSE
1150	127.50	12:26:38	00062778632TRLOO	LSE
591	127.50	12:26:38	00062778633TRLOO	LSE
1956	127.30	12:26:44	00062778675TRLOO	LSE
1906	127.30	13:00:26	00062779849TRLOO	LSE
1039	127.30	13:00:26	00062779850TRLOO	LSE
663	127.30	13:00:26	00062779851TRLOO	LSE
2067	127.10	13:09:27	00062780102TRLOO	LSE
253	127.10	13:09:27	00062780103TRLOO	LSE
1316	127.00	13:09:54	00062780145TRLOO	LSE

772	127.00	13:09:54	00062780146TRLOO	LSE
1917	126.50	13:19:15	00062780427TRLOO	LSE
941	126.20	13:19:55	00062780458TRLOO	LSE
288	126.20	13:19:55	00062780459TRLOO	LSE
464	126.20	13:19:55	00062780460TRLOO	LSE
500	126.20	13:35:30	00062781275TRLOO	LSE
500	126.20	13:35:30	00062781276TRLOO	LSE
601	126.20	13:35:30	00062781277TRLOO	LSE
2343	126.10	13:35:32	00062781278TRLOO	LSE
1980	126.10	13:35:32	00062781279TRLOO	LSE
321	126.60	13:57:02	00062782096TRLOO	LSE
628	126.60	13:57:02	00062782097TRLOO	LSE
1087	126.50	13:59:53	00062782164TRLOO	LSE
645	126.50	13:59:53	00062782165TRLOO	LSE
1631	126.40	13:59:53	00062782166TRLOO	LSE
287	126.40	13:59:53	00062782167TRLOO	LSE
1596	126.40	14:05:12	00062782294TRLOO	LSE
428	126.40	14:05:12	00062782295TRLOO	LSE
500	126.40	14:05:12	00062782296TRLOO	LSE
763	126.40	14:05:12	00062782297TRLOO	LSE
1762	126.40	14:09:12	00062782487TRLOO	LSE
2341	126.30	14:10:20	00062782578TRLOO	LSE
419	126.30	14:10:20	00062782579TRLOO	LSE
780	126.30	14:10:20	00062782580TRLOO	LSE
503	126.30	14:10:20	00062782581TRLOO	LSE
31	127.10	14:27:45	00062783216TRLOO	LSE
4757	127.20	14:28:24	00062783269TRLOO	LSE
1847	127.10	14:29:09	00062783328TRLOO	LSE
629	126.90	14:29:17	00062783335TRLOO	LSE
1218	126.90	14:29:17	00062783336TRLOO	LSE
1500	127.30	14:33:09	00062783555TRLOO	LSE
433	127.30	14:33:09	00062783556TRLOO	LSE
193	127.40	14:38:11	00062783926TRLOO	LSE
1454	127.40	14:38:11	00062783927TRLOO	LSE
725	127.40	14:38:11	00062783928TRLOO	LSE
1024	127.40	14:38:11	00062783929TRLOO	LSE
476	127.40	14:38:11	00062783930TRLOO	LSE
850	127.40	14:38:11	00062783931TRLOO	LSE
512	127.40	14:38:11	00062783932TRLOO	LSE
2000	127.70	14:45:06	00062784201TRLOO	LSE
504	127.70	14:45:06	00062784202TRLOO	LSE
1711	127.60	14:54:23	00062784538TRLOO	LSE
1617	127.60	14:54:23	00062784539TRLOO	LSE
1847	127.60	14:54:23	00062784540TRLOO	LSE
1745	127.60	14:54:23	00062784541TRLOO	LSE
1945	127.60	14:54:23	00062784542TRLOO	LSE
1843	127.70	14:56:32	00062784686TRLOO	LSE
841	127.70	15:00:06	00062784798TRLOO	LSE
1063	127.70	15:00:06	00062784799TRLOO	LSE
1854	127.70	15:00:06	00062784800TRLOO	LSE
1866	127.60	15:00:15	00062784818TRLOO	LSE
1953	127.20	15:05:31	00062785011TRLOO	LSE
1493	126.80	15:08:41	00062785187TRLOO	LSE
257	126.80	15:08:41	00062785188TRLOO	LSE
1626	126.50	15:13:48	00062785794TRLOO	LSE
454	126.80	15:18:25	00062786033TRLOO	LSE
1000	126.80	15:18:25	00062786034TRLOO	LSE
218	126.80	15:18:25	00062786035TRLOO	LSE
1752	126.50	15:19:54	00062786151TRLOO	LSE

96	125.90	15:22:58	00062786357TRLOO	LSE
1549	125.90	15:22:58	00062786358TRLOO	LSE
2096	126.00	15:22:58	00062786359TRLOO	LSE
569	125.50	15:34:10	00062787106TRLOO	LSE
488	125.50	15:34:10	00062787107TRLOO	LSE
897	125.50	15:34:10	00062787108TRLOO	LSE
1933	125.60	15:34:10	00062787109TRLOO	LSE
1611	125.90	15:42:09	00062787428TRLOO	LSE
1611	125.80	15:42:09	00062787429TRLOO	LSE
1548	125.80	15:42:09	00062787430TRLOO	LSE
179	125.80	15:42:09	00062787431TRLOO	LSE
1830	125.70	15:46:47	00062787582TRLOO	LSE
333	125.70	15:46:47	00062787583TRLOO	LSE
1290	125.70	15:46:47	00062787584TRLOO	LSE
264	125.90	15:49:03	00062787654TRLOO	LSE
1658	125.90	15:49:03	00062787655TRLOO	LSE
1389	125.90	15:50:03	00062787682TRLOO	LSE
451	126.00	15:52:58	00062787810TRLOO	LSE
1420	126.00	15:52:58	00062787812TRLOO	LSE
239	125.90	15:52:58	00062787820TRLOO	LSE
1886	125.90	15:52:58	00062787821TRLOO	LSE
1991	125.90	15:52:58	00062787822TRLOO	LSE
1678	125.90	15:58:55	00062788033TRLOO	LSE
1520	125.80	15:58:55	00062788034TRLOO	LSE
1388	126.00	16:03:09	00062788183TRLOO	LSE
344	126.00	16:03:09	00062788184TRLOO	LSE
774	126.00	16:03:09	00062788185TRLOO	LSE
2954	126.00	16:03:09	00062788186TRLOO	LSE
346	126.00	16:03:09	00062788187TRLOO	LSE
292	126.00	16:03:09	00062788188TRLOO	LSE
1622	125.90	16:09:00	00062788458TRLOO	LSE
1887	125.90	16:09:00	00062788459TRLOO	LSE
1718	125.90	16:09:00	00062788461TRLOO	LSE
337	125.90	16:09:00	00062788463TRLOO	LSE
629	125.90	16:09:00	00062788464TRLOO	LSE
100	126.00	16:09:00	00062788465TRLOO	LSE
599	125.40	16:10:31	00062788568TRLOO	LSE
212	125.60	16:11:41	00062788647TRLOO	LSE
321	125.60	16:11:41	00062788648TRLOO	LSE
1942	126.00	16:16:22	00062789204TRLOO	LSE
901	126.00	16:16:22	00062789205TRLOO	LSE
1742	125.90	16:16:23	00062789220TRLOO	LSE
690	125.70	16:16:26	00062789222TRLOO	LSE
4078	126.00	16:18:29	00062789370TRLOO	LSE
1297	126.00	16:18:29	00062789371TRLOO	LSE
205	126.10	16:22:21	00062789754TRLOO	LSE
1617	126.10	16:22:21	00062789755TRLOO	LSE
1789	126.10	16:22:31	00062789774TRLOO	LSE
213	126.00	16:22:31	00062789775TRLOO	LSE
1046	126.10	16:23:11	00062789836TRLOO	LSE
839	126.10	16:24:35	00062789937TRLOO	LSE
21	126.10	16:24:35	00062789938TRLOO	LSE
131	126.10	16:24:35	00062789939TRLOO	LSE
1959	126.10	16:24:35	00062789940TRLOO	LSE