

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
1167	118.90	08:16:45	00062254770TRLOO	LSE
530	118.90	08:16:45	00062254771TRLOO	LSE
1052	118.30	08:22:12	00062254930TRLOO	LSE
1307	118.30	08:22:12	00062254931TRLOO	LSE
4535	118.00	08:22:12	00062254944TRLOO	LSE
645	118.00	08:22:12	00062254946TRLOO	LSE
4255	118.00	08:22:12	00062254948TRLOO	LSE
717	118.00	08:22:12	00062254951TRLOO	LSE
2000	117.80	08:23:26	00062254977TRLOO	LSE
1877	117.60	08:23:31	00062254978TRLOO	LSE
2032	117.60	08:34:05	00062255394TRLOO	LSE
1767	118.00	08:39:53	00062255525TRLOO	LSE
2500	118.30	08:52:29	00062255772TRLOO	LSE
970	118.30	08:52:29	00062255773TRLOO	LSE
405	119.00	09:01:20	00062255946TRLOO	LSE
1342	119.00	09:01:20	00062255947TRLOO	LSE
602	119.00	09:01:20	00062255948TRLOO	LSE
1243	119.00	09:01:20	00062255949TRLOO	LSE
218	119.10	09:08:40	00062256188TRLOO	LSE
293	119.10	09:08:40	00062256189TRLOO	LSE
1507	119.10	09:08:40	00062256190TRLOO	LSE
1000	119.10	09:09:14	00062256202TRLOO	LSE
500	119.10	09:09:14	00062256203TRLOO	LSE
228	119.10	09:09:14	00062256204TRLOO	LSE
627	120.20	09:20:59	00062256805TRLOO	LSE
1416	120.20	09:20:59	00062256806TRLOO	LSE
1242	120.20	09:22:06	00062256986TRLOO	LSE
592	120.20	09:22:06	00062256987TRLOO	LSE
124	120.20	09:22:06	00062256988TRLOO	LSE
869	120.10	09:24:45	00062257195TRLOO	LSE
612	120.10	09:27:45	00062257325TRLOO	LSE
359	120.10	09:27:45	00062257326TRLOO	LSE
592	120.30	09:35:12	00062257585TRLOO	LSE
1845	120.50	09:38:23	00062257767TRLOO	LSE
1956	120.20	09:40:46	00062257873TRLOO	LSE
479	119.80	09:41:44	00062257996TRLOO	LSE
549	120.40	09:47:22	00062258375TRLOO	LSE
1100	120.40	09:47:37	00062258425TRLOO	LSE
288	120.40	09:47:37	00062258426TRLOO	LSE
1928	120.80	09:50:26	00062258518TRLOO	LSE
1674	120.80	09:55:26	00062258882TRLOO	LSE
1133	120.80	09:58:10	00062259000TRLOO	LSE
718	120.80	09:58:10	00062259001TRLOO	LSE
1674	120.40	10:00:02	00062259046TRLOO	LSE
1884	120.40	10:13:02	00062259437TRLOO	LSE
1746	120.40	10:20:36	00062259708TRLOO	LSE
1865	120.30	10:24:27	00062259824TRLOO	LSE
2045	120.20	10:24:30	00062259825TRLOO	LSE
419	120.10	10:53:22	00062260640TRLOO	LSE
1387	120.10	10:53:22	00062260641TRLOO	LSE
1927	121.00	10:58:49	00062260846TRLOO	LSE
21	121.00	10:58:49	00062260847TRLOO	LSE
1765	121.00	10:59:49	00062260882TRLOO	LSE
267	121.00	10:59:49	00062260883TRLOO	LSE
619	120.80	11:01:03	00062260934TRLOO	LSE
1071	120.80	11:02:15	00062260975TRLOO	LSE
441	120.80	11:02:15	00062260976TRLOO	LSE

693	120.80	11:02:15	00062260977TRLOO	LSE
191	120.80	11:02:15	00062260978TRLOO	LSE
693	120.80	11:02:15	00062260979TRLOO	LSE
273	120.90	11:15:22	00062261333TRLOO	LSE
1699	120.80	11:18:33	00062261405TRLOO	LSE
70	120.80	11:18:33	00062261406TRLOO	LSE
1910	120.80	11:18:33	00062261407TRLOO	LSE
1810	121.30	11:34:23	00062261739TRLOO	LSE
779	121.70	11:35:02	00062261750TRLOO	LSE
1189	121.70	11:35:02	00062261751TRLOO	LSE
197	121.60	11:35:03	00062261752TRLOO	LSE
1182	121.20	11:36:10	00062261827TRLOO	LSE
889	121.20	11:36:10	00062261828TRLOO	LSE
1868	121.10	11:36:10	00062261829TRLOO	LSE
1663	121.20	11:37:40	00062261874TRLOO	LSE
100	120.90	11:39:31	00062261933TRLOO	LSE
1759	120.90	11:39:31	00062261934TRLOO	LSE
631	121.60	11:50:32	00062262152TRLOO	LSE
359	121.60	11:50:32	00062262153TRLOO	LSE
81	121.60	11:50:32	00062262154TRLOO	LSE
668	121.50	11:54:22	00062262270TRLOO	LSE
359	121.50	11:54:22	00062262271TRLOO	LSE
103	121.50	11:54:22	00062262272TRLOO	LSE
1672	121.70	12:08:42	00062262757TRLOO	LSE
779	121.80	12:10:12	00062262788TRLOO	LSE
973	121.80	12:10:12	00062262789TRLOO	LSE
1500	121.70	12:12:12	00062262839TRLOO	LSE
268	121.70	12:12:12	00062262840TRLOO	LSE
903	121.70	12:13:34	00062262895TRLOO	LSE
1688	122.00	12:22:38	00062263162TRLOO	LSE
344	122.00	12:22:38	00062263163TRLOO	LSE
751	122.10	12:28:49	00062263388TRLOO	LSE
2023	122.40	12:33:44	00062263628TRLOO	LSE
1918	122.70	12:38:22	00062263708TRLOO	LSE
314	122.50	12:39:02	00062263728TRLOO	LSE
1428	122.50	12:39:02	00062263729TRLOO	LSE
948	123.00	12:53:52	00062264300TRLOO	LSE
985	123.00	12:53:52	00062264301TRLOO	LSE
2026	123.00	12:53:52	00062264302TRLOO	LSE
1947	123.00	13:01:03	00062264422TRLOO	LSE
2031	122.90	13:15:02	00062264803TRLOO	LSE
697	122.70	13:16:32	00062264894TRLOO	LSE
195	122.70	13:16:32	00062264895TRLOO	LSE
954	122.70	13:16:32	00062264896TRLOO	LSE
1907	123.00	13:29:07	00062265542TRLOO	LSE
2040	123.00	13:29:07	00062265543TRLOO	LSE
500	122.70	13:32:32	00062265627TRLOO	LSE
1262	122.70	13:32:32	00062265628TRLOO	LSE
139	123.00	13:44:02	00062265924TRLOO	LSE
1565	123.00	13:44:02	00062265925TRLOO	LSE
1707	122.90	13:49:58	00062266067TRLOO	LSE
32	122.60	13:58:03	00062266257TRLOO	LSE
330	122.70	13:58:20	00062266263TRLOO	LSE
316	122.70	13:58:20	00062266264TRLOO	LSE
1048	122.70	13:58:20	00062266265TRLOO	LSE
33	122.60	13:59:02	00062266290TRLOO	LSE
32	122.60	13:59:02	00062266291TRLOO	LSE
500	122.60	13:59:02	00062266292TRLOO	LSE
500	122.60	13:59:02	00062266293TRLOO	LSE

917	122.60	13:59:02	00062266294TRLO0	LSE
1314	122.60	14:03:30	00062266447TRLO0	LSE
482	122.60	14:03:30	00062266448TRLO0	LSE
216	122.70	14:13:50	00062266786TRLO0	LSE
570	122.60	14:13:50	00062266787TRLO0	LSE
1123	122.60	14:13:50	00062266788TRLO0	LSE
1959	122.70	14:13:50	00062266789TRLO0	LSE
1870	123.00	14:26:48	00062267380TRLO0	LSE
1935	123.00	14:26:48	00062267381TRLO0	LSE
184	123.00	14:34:00	00062267819TRLO0	LSE
1000	123.00	14:34:00	00062267820TRLO0	LSE
777	123.00	14:34:00	00062267821TRLO0	LSE
1724	123.00	14:34:00	00062267822TRLO0	LSE
270	124.00	15:50:13	00062271891TRLO0	LSE
3692	124.00	15:50:13	00062271892TRLO0	LSE
3426	124.00	15:50:13	00062271893TRLO0	LSE
1430	124.00	15:50:13	00062271894TRLO0	LSE
2054	124.00	15:50:13	00062271895TRLO0	LSE
1831	124.00	15:50:13	00062271896TRLO0	LSE
1671	124.00	15:50:13	00062271897TRLO0	LSE
1869	124.00	15:50:13	00062271898TRLO0	LSE
1818	124.00	15:50:13	00062271899TRLO0	LSE
1734	124.00	15:50:13	00062271900TRLO0	LSE
1925	124.00	15:50:13	00062271901TRLO0	LSE
68	124.00	15:50:13	00062271902TRLO0	LSE
177	124.00	15:50:22	00062271910TRLO0	LSE
500	124.00	15:50:22	00062271911TRLO0	LSE
4912	124.00	15:50:22	00062271912TRLO0	LSE
2387	124.00	15:50:22	00062271913TRLO0	LSE
651	124.00	15:51:10	00062271966TRLO0	LSE
813	124.00	15:51:10	00062271967TRLO0	LSE