

CHECK	
DATE	02/11/2022
TOTAL	249,678

Below to be copied into RNS

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue		
6	106.10	08:19:56	00061900279TRLO0	LSE	Hi	106.20000
300	106.10	08:19:56	00061900278TRLO0	LSE	Low	104.50000
1299	106.10	08:19:56	00061900277TRLO0	LSE		
324	105.80	08:22:06	00061900398TRLO0	LSE		
1363	105.80	08:22:06	00061900399TRLO0	LSE		
1920	105.70	08:24:47	00061900505TRLO0	LSE		
2352	106.00	08:26:26	00061900551TRLO0	LSE		
1611	106.00	08:27:26	00061900583TRLO0	LSE		
675	105.70	08:28:51	00061900615TRLO0	LSE		
250	105.70	08:28:51	00061900616TRLO0	LSE		
300	105.70	08:28:51	00061900617TRLO0	LSE		
250	105.70	08:28:51	00061900618TRLO0	LSE		
139	105.70	08:28:51	00061900619TRLO0	LSE		
311	105.60	08:30:53	00061900704TRLO0	LSE		
300	105.60	08:30:53	00061900705TRLO0	LSE		
535	105.60	08:30:53	00061900706TRLO0	LSE		
300	105.60	08:30:53	00061900707TRLO0	LSE		
305	105.60	08:30:53	00061900708TRLO0	LSE		
1755	105.50	08:37:01	00061900872TRLO0	LSE		
1755	105.50	08:37:16	00061900882TRLO0	LSE		
1710	105.20	08:38:17	00061900921TRLO0	LSE		
820	106.10	08:41:32	00061901016TRLO0	LSE		
1337	106.10	08:41:32	00061901017TRLO0	LSE		
461	106.10	08:41:32	00061901018TRLO0	LSE		
1704	106.10	08:43:32	00061901150TRLO0	LSE		
953	105.90	08:44:18	00061901174TRLO0	LSE		
692	105.90	08:44:18	00061901175TRLO0	LSE		
10	105.60	08:44:29	00061901188TRLO0	LSE		
1545	105.60	08:44:29	00061901189TRLO0	LSE		
545	105.80	09:02:20	00061901702TRLO0	LSE		
757	105.80	09:02:20	00061901703TRLO0	LSE		
300	105.80	09:03:57	00061901779TRLO0	LSE		
222	105.80	09:03:57	00061901780TRLO0	LSE		
900	105.80	09:03:57	00061901781TRLO0	LSE		
300	105.80	09:03:57	00061901782TRLO0	LSE		
513	105.80	09:10:46	00061902113TRLO0	LSE		
1185	105.80	09:10:46	00061902114TRLO0	LSE		
1770	105.70	09:10:49	00061902116TRLO0	LSE		
334	105.70	09:10:49	00061902117TRLO0	LSE		
552	105.40	09:12:52	00061902242TRLO0	LSE		
552	105.40	09:12:52	00061902243TRLO0	LSE		
270	105.40	09:12:52	00061902244TRLO0	LSE		
252	105.40	09:12:52	00061902245TRLO0	LSE		
150	105.40	09:12:52	00061902246TRLO0	LSE		
1562	104.70	09:21:30	00061902557TRLO0	LSE		
39	104.70	09:21:30	00061902558TRLO0	LSE		
1570	104.80	09:33:40	00061902959TRLO0	LSE		
1262	104.50	10:00:18	00061903417TRLO0	LSE		
1275	104.50	10:00:18	00061903418TRLO0	LSE		
2761	105.20	10:02:07	00061903451TRLO0	LSE		
435	105.20	10:02:07	00061903452TRLO0	LSE		
556	105.20	10:02:07	00061903453TRLO0	LSE		
2600	105.50	10:04:47	00061903566TRLO0	LSE		
1559	105.50	10:08:33	00061903629TRLO0	LSE		
779	105.40	10:08:33	00061903630TRLO0	LSE		
747	105.40	10:08:33	00061903631TRLO0	LSE		
1608	105.30	10:10:47	00061903675TRLO0	LSE		
1678	105.30	10:17:58	00061903798TRLO0	LSE		
1873	104.90	10:29:23	00061904063TRLO0	LSE		
74	104.80	10:32:34	00061904162TRLO0	LSE		
1755	104.80	10:33:39	00061904202TRLO0	LSE		
50000	105.00	10:39:18	00061904391TRLO0	LSE		
1726	105.30	10:40:25	00061904419TRLO0	LSE		
448	105.20	10:48:22	00061904666TRLO0	LSE		
290	105.20	10:48:22	00061904667TRLO0	LSE		

865	105.20	10:48:22	00061904668TRLO0	LSE
46	105.20	10:48:22	00061904669TRLO0	LSE
1733	104.90	10:48:25	00061904673TRLO0	LSE
207	104.70	11:10:58	00061905182TRLO0	LSE
856	104.70	11:10:59	00061905185TRLO0	LSE
37	104.70	11:11:21	00061905224TRLO0	LSE
98	104.70	11:12:00	00061905240TRLO0	LSE
4004	105.00	11:15:07	00061905278TRLO0	LSE
6030	105.00	11:15:07	00061905279TRLO0	LSE
1800	104.70	11:15:08	00061905304TRLO0	LSE
453	104.80	11:37:05	00061905975TRLO0	LSE
1198	104.80	11:37:05	00061905976TRLO0	LSE
4753	105.00	11:47:03	00061906276TRLO0	LSE
4188	105.00	11:47:03	00061906281TRLO0	LSE
840	105.00	11:47:03	00061906284TRLO0	LSE
600	105.00	11:47:03	00061906287TRLO0	LSE
1713	104.70	11:47:04	00061906290TRLO0	LSE
1687	105.00	11:47:05	00061906299TRLO0	LSE
2755	105.00	11:47:05	00061906300TRLO0	LSE
170	105.00	11:47:05	00061906301TRLO0	LSE
545	105.20	11:47:25	00061906309TRLO0	LSE
843	105.20	11:47:25	00061906310TRLO0	LSE
449	105.20	11:47:25	00061906311TRLO0	LSE
1811	105.00	11:47:55	00061906336TRLO0	LSE
1836	105.00	11:50:45	00061906430TRLO0	LSE
1514	105.00	11:50:45	00061906447TRLO0	LSE
1751	104.80	11:50:47	00061906461TRLO0	LSE
1596	104.80	11:53:04	00061906576TRLO0	LSE
284	104.80	11:53:04	00061906577TRLO0	LSE
1200	105.70	12:12:41	00061907058TRLO0	LSE
342	105.70	12:12:41	00061907059TRLO0	LSE
194	105.70	12:12:41	00061907060TRLO0	LSE
774	105.70	12:12:41	00061907061TRLO0	LSE
300	105.70	12:12:41	00061907062TRLO0	LSE
564	105.70	12:12:41	00061907063TRLO0	LSE
422	105.70	12:12:41	00061907064TRLO0	LSE
300	105.70	12:12:41	00061907065TRLO0	LSE
300	105.70	12:12:41	00061907066TRLO0	LSE
300	105.70	12:12:41	00061907067TRLO0	LSE
284	105.70	12:12:41	00061907068TRLO0	LSE
916	105.60	12:12:44	00061907069TRLO0	LSE
656	105.60	12:12:44	00061907070TRLO0	LSE
1496	105.60	12:15:22	00061907230TRLO0	LSE
16	105.60	12:15:22	00061907231TRLO0	LSE
1971	105.00	12:16:34	00061907300TRLO0	LSE
728	105.00	12:16:34	00061907301TRLO0	LSE
1658	104.80	12:16:34	00061907302TRLO0	LSE
1719	104.80	12:17:23	00061907395TRLO0	LSE
1624	104.80	12:18:27	00061907431TRLO0	LSE
1187	104.90	12:19:32	00061907469TRLO0	LSE
1848	105.00	12:20:35	00061907497TRLO0	LSE
1681	105.00	12:28:13	00061907636TRLO0	LSE
1118	104.80	12:31:53	00061907701TRLO0	LSE
1520	104.90	12:36:19	00061907926TRLO0	LSE
539	105.40	12:51:35	00061908375TRLO0	LSE
545	105.40	12:51:36	00061908376TRLO0	LSE
545	105.40	12:52:09	00061908379TRLO0	LSE
545	105.40	12:53:12	00061908391TRLO0	LSE
1777	105.20	12:58:03	00061908503TRLO0	LSE
1251	105.40	12:58:03	00061908504TRLO0	LSE
340	104.80	13:13:32	00061908733TRLO0	LSE
1278	104.80	13:13:32	00061908734TRLO0	LSE
1812	105.00	13:25:01	00061909046TRLO0	LSE
545	105.60	13:26:32	00061909106TRLO0	LSE
1526	105.50	13:36:05	00061909642TRLO0	LSE
2778	105.50	13:36:05	00061909645TRLO0	LSE
121	105.40	13:36:08	00061909659TRLO0	LSE
1879	105.40	13:38:22	00061909775TRLO0	LSE
1678	105.50	13:41:36	00061910065TRLO0	LSE
1500	105.50	13:43:37	00061910190TRLO0	LSE
268	105.50	13:43:37	00061910191TRLO0	LSE
251	105.40	13:43:37	00061910192TRLO0	LSE

