

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
62	143.10	09:02:17	00063024082TRLOO	LSE
1927	143.10	09:02:17	00063024081TRLOO	LSE
1721	142.70	09:15:02	00063024414TRLOO	LSE
1514	142.50	09:15:02	00063024415TRLOO	LSE
1562	142.50	09:21:42	00063024659TRLOO	LSE
1797	142.50	09:21:42	00063024660TRLOO	LSE
176	142.00	09:28:57	00063024885TRLOO	LSE
96	142.00	09:30:13	00063024955TRLOO	LSE
895	142.00	09:30:13	00063024956TRLOO	LSE
688	142.00	09:30:13	00063024957TRLOO	LSE
1875	141.10	09:38:25	00063025330TRLOO	LSE
1442	142.30	09:45:48	00063025576TRLOO	LSE
95	142.30	09:45:48	00063025577TRLOO	LSE
1695	142.00	09:46:55	00063025656TRLOO	LSE
1200	141.90	09:50:05	00063025773TRLOO	LSE
356	141.90	09:50:05	00063025775TRLOO	LSE
1553	141.20	09:59:37	00063026169TRLOO	LSE
1638	140.50	10:23:15	00063027220TRLOO	LSE
1805	140.50	10:23:15	00063027221TRLOO	LSE
1000	139.40	10:35:09	00063028022TRLOO	LSE
400	139.40	10:35:09	00063028023TRLOO	LSE
192	139.40	10:35:09	00063028024TRLOO	LSE
1746	139.30	10:51:02	00063028588TRLOO	LSE
1605	138.60	11:01:45	00063029103TRLOO	LSE
690	138.40	11:27:03	00063030078TRLOO	LSE
690	138.40	11:28:02	00063030102TRLOO	LSE
448	138.40	11:28:10	00063030108TRLOO	LSE
100000	138.40	11:30:13	00063030188TRLOO	LSE
1621	138.30	11:37:30	00063030487TRLOO	LSE
1785	138.10	12:02:07	00063031499TRLOO	LSE
63	138.20	12:15:52	00063031894TRLOO	LSE
313	138.30	12:15:52	00063031895TRLOO	LSE
17	137.90	12:19:30	00063031981TRLOO	LSE
1795	137.90	12:19:30	00063031982TRLOO	LSE
731	138.40	13:00:53	00063033770TRLOO	LSE
776	138.40	13:00:53	00063033771TRLOO	LSE
1776	138.30	13:03:31	00063033856TRLOO	LSE
1599	137.90	13:34:49	00063035446TRLOO	LSE
8	138.50	13:49:32	00063036312TRLOO	LSE
1788	138.50	13:49:32	00063036313TRLOO	LSE
616	138.30	13:50:27	00063036367TRLOO	LSE
1080	138.30	13:50:27	00063036368TRLOO	LSE
2895	139.00	14:26:37	00063038343TRLOO	LSE
1534	138.80	14:28:22	00063038503TRLOO	LSE
882	138.70	14:42:37	00063040001TRLOO	LSE
807	138.70	14:42:37	00063040002TRLOO	LSE
1754	138.80	14:42:37	00063040003TRLOO	LSE
188	138.50	14:45:03	00063040331TRLOO	LSE
1528	138.50	14:45:03	00063040332TRLOO	LSE
555	139.00	14:54:43	00063041125TRLOO	LSE
1141	139.00	14:54:43	00063041126TRLOO	LSE
900	138.70	15:07:14	00063042415TRLOO	LSE
671	138.70	15:07:14	00063042416TRLOO	LSE
800	138.50	15:08:04	00063042494TRLOO	LSE
795	138.50	15:08:04	00063042495TRLOO	LSE
826	138.60	15:34:32	00063045905TRLOO	LSE
732	138.60	15:35:07	00063045947TRLOO	LSE

1715	138.60	15:35:07	00063045948TRLO0	LSE
1808	138.60	15:40:34	00063046760TRLO0	LSE
1614	138.60	15:46:35	00063047448TRLO0	LSE
494	138.40	15:53:12	00063048017TRLO0	LSE
274	138.40	15:53:12	00063048018TRLO0	LSE
821	138.40	15:53:12	00063048019TRLO0	LSE
1653	138.00	16:00:13	00063048650TRLO0	LSE
141	137.00	16:08:49	00063049452TRLO0	LSE
101	137.00	16:08:49	00063049453TRLO0	LSE
167	137.00	16:11:03	00063049684TRLO0	LSE
6	137.00	16:11:03	00063049685TRLO0	LSE
1341	137.00	16:11:20	00063049739TRLO0	LSE
777	137.20	16:16:12	00063050256TRLO0	LSE
244	137.20	16:16:21	00063050262TRLO0	LSE