

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
1677	126.60	08:31:39	00062791998TRLOO	LSE
1677	126.40	08:31:56	00062791999TRLOO	LSE
1000	126.10	08:32:03	00062792018TRLOO	LSE
864	126.10	08:32:03	00062792019TRLOO	LSE
636	126.10	08:32:03	00062792020TRLOO	LSE
500	126.10	08:32:03	00062792021TRLOO	LSE
551	126.10	08:32:03	00062792022TRLOO	LSE
2167	125.60	08:36:20	00062792105TRLOO	LSE
500	125.20	08:37:56	00062792122TRLOO	LSE
471	125.20	08:37:56	00062792123TRLOO	LSE
1000	125.20	08:37:56	00062792124TRLOO	LSE
788	125.40	08:37:56	00062792125TRLOO	LSE
934	125.40	08:37:56	00062792126TRLOO	LSE
1652	124.30	09:03:29	00062792600TRLOO	LSE
792	124.00	09:09:52	00062792833TRLOO	LSE
149	124.00	09:09:52	00062792834TRLOO	LSE
763	124.00	09:09:52	00062792835TRLOO	LSE
400	124.60	09:17:49	00062793000TRLOO	LSE
1257	124.60	09:17:49	00062793001TRLOO	LSE
978	124.70	09:31:39	00062793347TRLOO	LSE
926	124.70	09:31:39	00062793348TRLOO	LSE
10	124.80	09:35:09	00062793517TRLOO	LSE
17	124.80	09:35:09	00062793519TRLOO	LSE
547	124.80	09:35:09	00062793520TRLOO	LSE
539	124.80	09:35:50	00062793526TRLOO	LSE
1933	125.00	09:36:51	00062793585TRLOO	LSE
1175	124.90	09:36:51	00062793587TRLOO	LSE
701	124.90	09:36:51	00062793588TRLOO	LSE
1842	124.40	09:39:20	00062793628TRLOO	LSE
1	124.00	09:42:08	00062793678TRLOO	LSE
359	124.30	09:50:50	00062793812TRLOO	LSE
330	124.30	09:50:50	00062793815TRLOO	LSE
492	124.20	09:56:40	00062793891TRLOO	LSE
1476	124.20	09:56:40	00062793892TRLOO	LSE
457	124.20	10:03:32	00062794109TRLOO	LSE
355	124.90	10:17:10	00062794416TRLOO	LSE
1521	124.90	10:17:10	00062794417TRLOO	LSE
1742	124.60	10:17:17	00062794419TRLOO	LSE
470	124.60	10:44:06	00062795078TRLOO	LSE
298	124.60	10:44:06	00062795079TRLOO	LSE
1206	124.60	10:44:06	00062795080TRLOO	LSE
1794	124.60	10:44:06	00062795081TRLOO	LSE
100	124.60	10:51:19	00062795265TRLOO	LSE
330	124.60	10:51:19	00062795266TRLOO	LSE
100	124.60	10:51:56	00062795281TRLOO	LSE
1354	124.80	11:04:40	00062795593TRLOO	LSE
371	124.60	11:07:10	00062795612TRLOO	LSE
500	124.60	11:07:10	00062795613TRLOO	LSE
762	124.60	11:07:10	00062795614TRLOO	LSE
51	124.60	11:15:06	00062795853TRLOO	LSE
449	124.80	11:26:04	00062796178TRLOO	LSE
1431	124.80	11:26:04	00062796179TRLOO	LSE
658	124.80	11:40:04	00062796470TRLOO	LSE
844	124.60	11:42:05	00062796506TRLOO	LSE
500	124.60	11:42:05	00062796507TRLOO	LSE
341	124.60	11:42:05	00062796508TRLOO	LSE
1989	125.00	12:06:50	00062797203TRLOO	LSE

944	124.90	12:08:13	00062797246TRLOO	LSE
1339	124.90	12:08:13	00062797247TRLOO	LSE
661	124.90	12:08:13	00062797248TRLOO	LSE
330	124.90	12:08:13	00062797249TRLOO	LSE
516	124.90	12:09:59	00062797299TRLOO	LSE
1137	125.00	12:26:29	00062797775TRLOO	LSE
827	125.00	12:26:29	00062797776TRLOO	LSE
911	125.00	12:50:45	00062798382TRLOO	LSE
897	125.50	13:00:01	00062798545TRLOO	LSE
1054	125.50	13:00:01	00062798546TRLOO	LSE
449	125.40	13:00:21	00062798555TRLOO	LSE
1244	125.40	13:00:21	00062798556TRLOO	LSE
1619	125.20	13:03:54	00062798684TRLOO	LSE
465	125.60	13:18:32	00062799091TRLOO	LSE
500	125.60	13:18:32	00062799092TRLOO	LSE
500	125.60	13:18:32	00062799093TRLOO	LSE
441	125.60	13:18:32	00062799094TRLOO	LSE
500	125.40	13:21:33	00062799239TRLOO	LSE
500	125.40	13:21:33	00062799240TRLOO	LSE
943	125.40	13:21:33	00062799241TRLOO	LSE
2008	125.30	13:38:49	00062799816TRLOO	LSE
308	125.30	13:38:49	00062799817TRLOO	LSE
1390	125.50	13:52:57	00062800225TRLOO	LSE
1738	125.60	13:58:58	00062800420TRLOO	LSE
628	125.60	14:00:24	00062800481TRLOO	LSE
1233	125.60	14:00:24	00062800482TRLOO	LSE
617	125.80	14:11:03	00062800830TRLOO	LSE
500	125.80	14:11:03	00062800831TRLOO	LSE
646	125.80	14:11:03	00062800832TRLOO	LSE
88	125.80	14:11:03	00062800833TRLOO	LSE
1783	125.70	14:24:17	00062801249TRLOO	LSE
641	125.70	14:27:02	00062801313TRLOO	LSE
437	125.90	14:31:37	00062801540TRLOO	LSE
1000	125.90	14:31:37	00062801541TRLOO	LSE
470	125.90	14:31:37	00062801542TRLOO	LSE
1863	126.00	14:34:39	00062801867TRLOO	LSE
945	125.90	14:34:39	00062801868TRLOO	LSE
801	125.90	14:34:39	00062801869TRLOO	LSE
500	126.10	14:46:19	00062802578TRLOO	LSE
500	126.10	14:46:19	00062802579TRLOO	LSE
704	126.10	14:46:19	00062802580TRLOO	LSE
1705	126.10	14:46:19	00062802581TRLOO	LSE
509	126.00	14:46:27	00062802608TRLOO	LSE
1713	126.00	14:46:27	00062802609TRLOO	LSE
754	125.90	14:46:27	00062802610TRLOO	LSE
888	125.90	14:46:27	00062802611TRLOO	LSE
563	125.70	15:02:12	00062803414TRLOO	LSE
500	125.70	15:02:12	00062803415TRLOO	LSE
604	125.70	15:02:12	00062803416TRLOO	LSE
1991	125.70	15:02:12	00062803417TRLOO	LSE
1682	126.00	15:16:17	00062804498TRLOO	LSE
494	125.90	15:16:17	00062804499TRLOO	LSE
232	125.90	15:16:17	00062804500TRLOO	LSE
1220	125.90	15:16:18	00062804506TRLOO	LSE
396	125.90	15:16:18	00062804507TRLOO	LSE
1497	125.90	15:16:18	00062804508TRLOO	LSE
1834	125.90	15:23:40	00062804949TRLOO	LSE
1757	125.90	15:30:19	00062805409TRLOO	LSE
403	125.90	15:30:19	00062805410TRLOO	LSE

500	125.90	15:30:19	00062805411TRLO0	LSE
1044	125.90	15:30:19	00062805412TRLO0	LSE
474	125.50	15:33:48	00062805586TRLO0	LSE
673	125.50	15:33:48	00062805587TRLO0	LSE
590	125.50	15:33:48	00062805588TRLO0	LSE
200	125.50	15:40:00	00062805934TRLO0	LSE
1000	125.50	15:40:00	00062805935TRLO0	LSE
656	125.50	15:40:00	00062805936TRLO0	LSE
500	125.30	15:44:21	00062806271TRLO0	LSE
500	125.30	15:44:21	00062806272TRLO0	LSE
991	125.30	15:44:21	00062806273TRLO0	LSE
1620	125.30	15:50:00	00062806599TRLO0	LSE
30	125.20	15:50:00	00062806600TRLO0	LSE
1454	125.20	15:50:00	00062806601TRLO0	LSE
444	125.20	15:50:00	00062806602TRLO0	LSE
1685	124.90	15:55:45	00062806962TRLO0	LSE
1894	125.30	16:12:29	00062808025TRLO0	LSE
1863	125.30	16:13:29	00062808064TRLO0	LSE
9222	125.00	16:14:22	00062808112TRLO0	LSE