

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
2520	127.70	08:10:24	00062658220TRLOO	LSE
1575	127.90	08:18:23	00062658462TRLOO	LSE
229	127.90	08:18:23	00062658463TRLOO	LSE
1869	127.60	08:20:15	00062658510TRLOO	LSE
465	127.90	08:39:34	00062659190TRLOO	LSE
1200	127.90	08:39:34	00062659191TRLOO	LSE
383	127.90	08:39:34	00062659192TRLOO	LSE
35	127.90	08:47:56	00062659490TRLOO	LSE
1985	127.90	08:47:56	00062659491TRLOO	LSE
519	127.20	09:15:12	00062660779TRLOO	LSE
28	127.30	09:19:03	00062661024TRLOO	LSE
390	127.00	09:25:13	00062661311TRLOO	LSE
100000	126.90	09:29:37	00062661653TRLOO	LSE
1015	127.00	09:30:13	00062661713TRLOO	LSE
2093	127.20	09:36:59	00062662037TRLOO	LSE
10	127.20	09:37:50	00062662096TRLOO	LSE
1707	127.30	09:49:04	00062662505TRLOO	LSE
602	127.20	09:51:04	00062662598TRLOO	LSE
840	127.20	09:51:04	00062662599TRLOO	LSE
320	127.20	09:51:04	00062662600TRLOO	LSE
94	127.20	09:51:04	00062662601TRLOO	LSE
129	127.70	10:15:50	00062663477TRLOO	LSE
690	127.70	10:15:50	00062663478TRLOO	LSE
449	127.70	10:15:50	00062663479TRLOO	LSE
290	127.70	10:15:50	00062663480TRLOO	LSE
234	127.70	10:15:50	00062663481TRLOO	LSE
1985	127.70	10:15:50	00062663482TRLOO	LSE
917	128.10	10:28:50	00062663944TRLOO	LSE
39	128.10	10:28:50	00062663945TRLOO	LSE
669	128.10	10:28:50	00062663946TRLOO	LSE
46	128.10	10:28:50	00062663947TRLOO	LSE
280	128.10	10:28:50	00062663948TRLOO	LSE
1952	128.00	10:34:10	00062664116TRLOO	LSE
1600	128.50	10:54:50	00062664730TRLOO	LSE
364	128.50	10:54:50	00062664731TRLOO	LSE
1840	128.40	10:58:20	00062664840TRLOO	LSE
633	128.70	11:40:50	00062666231TRLOO	LSE
451	128.70	11:40:50	00062666232TRLOO	LSE
1845	128.70	11:43:20	00062666285TRLOO	LSE
1801	128.40	11:45:50	00062666355TRLOO	LSE
1944	128.30	11:55:11	00062666536TRLOO	LSE
242	128.30	12:02:30	00062666843TRLOO	LSE
1610	128.30	12:02:30	00062666844TRLOO	LSE
1883	127.90	12:40:06	00062667890TRLOO	LSE
2319	128.00	12:56:27	00062668141TRLOO	LSE
685	128.00	12:56:27	00062668142TRLOO	LSE
1829	128.00	12:56:27	00062668143TRLOO	LSE
637	128.30	13:07:25	00062668463TRLOO	LSE
2802	128.50	13:11:54	00062668535TRLOO	LSE
800	128.50	13:11:54	00062668536TRLOO	LSE
613	128.50	13:11:54	00062668537TRLOO	LSE
506	128.50	13:11:54	00062668538TRLOO	LSE
110	128.30	13:15:40	00062668727TRLOO	LSE
111	128.30	13:15:40	00062668728TRLOO	LSE
1384	128.30	13:15:40	00062668736TRLOO	LSE
222	128.30	13:15:40	00062668739TRLOO	LSE
2362	128.50	13:43:43	00062669568TRLOO	LSE

359	128.60	13:54:49	00062670000TRLOO	LSE
800	128.60	13:54:49	00062670001TRLOO	LSE
616	128.60	13:54:49	00062670002TRLOO	LSE
1810	128.40	14:00:48	00062670164TRLOO	LSE
1958	128.40	14:00:48	00062670165TRLOO	LSE
1922	128.70	14:08:27	00062670401TRLOO	LSE
1959	128.80	14:08:41	00062670414TRLOO	LSE
1878	128.80	14:09:01	00062670423TRLOO	LSE
514	129.10	14:12:46	00062670538TRLOO	LSE
2078	129.10	14:13:00	00062670555TRLOO	LSE
59	129.10	14:19:24	00062670731TRLOO	LSE
400	129.10	14:19:24	00062670732TRLOO	LSE
1020	129.10	14:19:24	00062670733TRLOO	LSE
304	129.10	14:19:24	00062670734TRLOO	LSE
96	129.10	14:19:24	00062670735TRLOO	LSE
1218	129.10	14:19:24	00062670736TRLOO	LSE
518	129.10	14:19:24	00062670737TRLOO	LSE
400	129.20	14:29:06	00062671066TRLOO	LSE
400	129.20	14:29:06	00062671067TRLOO	LSE
990	129.20	14:29:06	00062671068TRLOO	LSE
31	129.20	14:29:06	00062671069TRLOO	LSE
10	129.20	14:29:06	00062671070TRLOO	LSE
23	129.20	14:29:06	00062671071TRLOO	LSE
32	129.40	14:34:22	00062671371TRLOO	LSE
5528	129.40	14:34:58	00062671391TRLOO	LSE
2004	129.40	14:34:58	00062671392TRLOO	LSE
1222	129.30	14:39:53	00062671578TRLOO	LSE
835	129.30	14:40:20	00062671596TRLOO	LSE
400	129.30	14:47:53	00062671859TRLOO	LSE
1415	129.30	14:47:53	00062671860TRLOO	LSE
36	129.30	14:47:55	00062671862TRLOO	LSE
68	129.30	14:47:55	00062671863TRLOO	LSE
334	129.20	14:50:03	00062671955TRLOO	LSE
1496	129.20	14:50:03	00062671956TRLOO	LSE
1401	129.20	14:55:05	00062672119TRLOO	LSE
613	129.20	14:55:23	00062672152TRLOO	LSE
237	129.30	14:57:52	00062672247TRLOO	LSE
1789	129.30	15:00:55	00062672417TRLOO	LSE
949	129.30	15:00:55	00062672418TRLOO	LSE
1006	129.30	15:00:55	00062672419TRLOO	LSE
49	129.30	15:08:55	00062672684TRLOO	LSE
111	129.30	15:08:55	00062672685TRLOO	LSE
249	129.30	15:08:55	00062672686TRLOO	LSE
400	129.30	15:08:55	00062672687TRLOO	LSE
1149	129.30	15:08:55	00062672688TRLOO	LSE
28	129.30	15:08:55	00062672689TRLOO	LSE
103	129.30	15:09:20	00062672708TRLOO	LSE
1221	129.20	15:09:22	00062672722TRLOO	LSE
32	129.40	15:15:10	00062673116TRLOO	LSE
1123	129.40	15:15:10	00062673117TRLOO	LSE
400	129.40	15:15:10	00062673118TRLOO	LSE
323	129.40	15:15:10	00062673119TRLOO	LSE
323	129.40	15:15:10	00062673120TRLOO	LSE
170	129.40	15:15:10	00062673121TRLOO	LSE
953	129.40	15:15:10	00062673122TRLOO	LSE
161	129.30	15:19:02	00062673284TRLOO	LSE
1258	129.30	15:19:02	00062673285TRLOO	LSE
1162	129.30	15:19:02	00062673286TRLOO	LSE
1001	129.20	15:22:03	00062673421TRLOO	LSE

1026	129.20	15:22:03	00062673422TRLOO	LSE
1909	129.20	15:25:45	00062673671TRLOO	LSE
18	129.20	15:25:45	00062673672TRLOO	LSE
505	129.20	15:26:18	00062673716TRLOO	LSE
1442	129.20	15:26:18	00062673717TRLOO	LSE
234	129.20	15:26:18	00062673718TRLOO	LSE
172	129.20	15:26:18	00062673719TRLOO	LSE
400	129.20	15:26:18	00062673720TRLOO	LSE
400	129.20	15:26:18	00062673721TRLOO	LSE
631	129.20	15:26:18	00062673722TRLOO	LSE
981	128.80	15:26:22	00062673723TRLOO	LSE
1833	129.10	15:31:00	00062673979TRLOO	LSE
440	129.10	15:34:00	00062674307TRLOO	LSE
727	129.10	15:34:00	00062674308TRLOO	LSE
108	129.10	15:36:06	00062674393TRLOO	LSE
443	129.10	15:36:06	00062674394TRLOO	LSE
935	129.10	15:36:41	00062674445TRLOO	LSE
859	129.10	15:36:41	00062674446TRLOO	LSE
2021	129.10	15:36:41	00062674447TRLOO	LSE
1190	129.00	15:38:16	00062674513TRLOO	LSE
640	129.00	15:38:16	00062674514TRLOO	LSE
56	128.80	15:40:34	00062674678TRLOO	LSE
400	128.80	15:40:34	00062674679TRLOO	LSE
1296	128.80	15:40:34	00062674680TRLOO	LSE
208	128.80	15:40:34	00062674681TRLOO	LSE
83	128.80	15:40:34	00062674682TRLOO	LSE
672	128.50	15:43:23	00062674822TRLOO	LSE
1254	128.50	15:45:58	00062674995TRLOO	LSE
107	128.30	15:46:20	00062675030TRLOO	LSE
34	128.80	15:52:23	00062675404TRLOO	LSE
488	128.80	15:52:54	00062675413TRLOO	LSE
461	128.80	15:52:54	00062675414TRLOO	LSE
17	129.00	15:55:24	00062675634TRLOO	LSE
2055	129.00	15:56:00	00062675670TRLOO	LSE
411	128.80	15:56:00	00062675671TRLOO	LSE
890	128.80	15:56:00	00062675672TRLOO	LSE
796	128.80	15:56:00	00062675673TRLOO	LSE
1908	129.00	16:07:43	00062676361TRLOO	LSE
1859	128.90	16:08:43	00062676490TRLOO	LSE
136	128.80	16:18:15	00062677125TRLOO	LSE
270	128.80	16:18:15	00062677126TRLOO	LSE
800	128.80	16:18:19	00062677132TRLOO	LSE
800	128.80	16:18:19	00062677133TRLOO	LSE
501	128.80	16:18:19	00062677134TRLOO	LSE
400	128.60	16:18:23	00062677148TRLOO	LSE
1701	128.60	16:18:23	00062677149TRLOO	LSE
237	128.60	16:19:23	00062677261TRLOO	LSE
635	128.60	16:19:23	00062677262TRLOO	LSE
802	128.60	16:19:23	00062677263TRLOO	LSE
213	128.60	16:19:23	00062677264TRLOO	LSE
1799	128.70	16:22:27	00062677509TRLOO	LSE
1857	128.70	16:22:27	00062677510TRLOO	LSE
580	128.70	16:22:27	00062677511TRLOO	LSE
800	128.70	16:22:27	00062677512TRLOO	LSE
539	128.70	16:22:27	00062677513TRLOO	LSE
9	128.70	16:23:59	00062677599TRLOO	LSE
45	128.70	16:23:59	00062677600TRLOO	LSE
132	128.70	16:24:03	00062677607TRLOO	LSE
459	128.70	16:24:19	00062677617TRLOO	LSE

397	128.90	16:25:22	00062677794TRLO0	LSE
400	128.90	16:25:22	00062677795TRLO0	LSE
400	128.90	16:25:22	00062677796TRLO0	LSE
1319	128.90	16:25:22	00062677797TRLO0	LSE
51	128.90	16:25:25	00062677801TRLO0	LSE
245	128.90	16:25:25	00062677803TRLO0	LSE
308	128.90	16:25:25	00062677804TRLO0	LSE
464	128.90	16:25:27	00062677805TRLO0	LSE
61	128.90	16:25:27	00062677806TRLO0	LSE
400	129.00	16:25:35	00062677814TRLO0	LSE
109	129.00	16:25:35	00062677815TRLO0	LSE
126	129.00	16:25:35	00062677816TRLO0	LSE