

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
3981	126.30	08:30:00	00062844278TRLOO	LSE
981	126.30	08:30:00	00062844279TRLOO	LSE
481	126.30	08:30:00	00062844280TRLOO	LSE
481	126.30	08:30:00	00062844281TRLOO	LSE
481	126.30	08:30:00	00062844282TRLOO	LSE
481	126.30	08:30:00	00062844283TRLOO	LSE
1481	126.30	08:30:00	00062844284TRLOO	LSE
2268	126.30	08:30:00	00062844285TRLOO	LSE
16161	126.40	08:30:00	00062844286TRLOO	LSE
1935	128.00	09:03:11	00062845449TRLOO	LSE
1148	127.80	09:37:01	00062846660TRLOO	LSE
43	127.80	09:37:01	00062846661TRLOO	LSE
643	127.80	09:37:01	00062846662TRLOO	LSE
1738	127.70	09:37:09	00062846671TRLOO	LSE
1646	128.00	10:44:01	00062848733TRLOO	LSE
1902	128.00	10:44:01	00062848734TRLOO	LSE
274	127.90	10:59:26	00062849151TRLOO	LSE
2036	128.00	11:12:56	00062849477TRLOO	LSE
1044	127.90	11:30:47	00062849878TRLOO	LSE
8	127.90	11:31:00	00062849884TRLOO	LSE
941	127.90	11:31:00	00062849885TRLOO	LSE
1385	127.80	11:38:32	00062850161TRLOO	LSE
656	127.80	11:38:32	00062850162TRLOO	LSE
1888	127.30	11:44:34	00062850377TRLOO	LSE
1897	127.00	11:49:35	00062850492TRLOO	LSE
625	127.60	12:03:12	00062850751TRLOO	LSE
625	127.60	12:03:12	00062850752TRLOO	LSE
413	127.60	12:03:12	00062850753TRLOO	LSE
750	127.40	12:08:45	00062850897TRLOO	LSE
1290	127.40	12:08:45	00062850898TRLOO	LSE
2006	127.40	12:08:45	00062850899TRLOO	LSE
1870	127.20	12:48:10	00062852089TRLOO	LSE
511	127.10	12:48:13	00062852098TRLOO	LSE
1515	127.10	12:48:15	00062852105TRLOO	LSE
803	127.80	13:09:36	00062852833TRLOO	LSE
942	127.80	13:09:36	00062852834TRLOO	LSE
1953	128.00	13:10:50	00062852900TRLOO	LSE
1878	128.00	13:12:08	00062852959TRLOO	LSE
517	127.80	13:16:09	00062853237TRLOO	LSE
500	127.80	13:16:09	00062853238TRLOO	LSE
916	127.80	13:16:09	00062853239TRLOO	LSE
1996	128.00	13:26:50	00062853545TRLOO	LSE
639	128.00	13:26:50	00062853546TRLOO	LSE
1904	127.70	13:31:00	00062853698TRLOO	LSE
500	127.80	13:55:08	00062854436TRLOO	LSE
1000	127.80	13:55:08	00062854437TRLOO	LSE
244	127.80	13:55:08	00062854438TRLOO	LSE
58	127.80	14:07:00	00062854941TRLOO	LSE
970	127.70	14:10:08	00062855095TRLOO	LSE
1006	127.70	14:10:08	00062855096TRLOO	LSE
613	127.60	14:10:08	00062855097TRLOO	LSE
1935	127.70	14:23:24	00062855800TRLOO	LSE
1310	127.70	14:25:04	00062855868TRLOO	LSE
390	127.70	14:25:04	00062855869TRLOO	LSE
194	127.70	14:25:04	00062855870TRLOO	LSE
285	127.50	14:30:00	00062856074TRLOO	LSE
1685	127.50	14:30:00	00062856075TRLOO	LSE

1756	128.00	14:53:23	00062857603TRLO0	LSE
56	128.00	14:53:27	00062857610TRLO0	LSE
1730	128.00	14:53:27	00062857611TRLO0	LSE
702	128.00	14:54:23	00062857670TRLO0	LSE
497	128.00	14:55:19	00062857699TRLO0	LSE
1145	128.00	14:55:19	00062857700TRLO0	LSE
1930	128.00	16:02:16	00062862765TRLO0	LSE
1688	128.00	16:02:16	00062862766TRLO0	LSE
1655	128.00	16:02:16	00062862767TRLO0	LSE
1757	128.00	16:02:16	00062862768TRLO0	LSE
1334	128.00	16:02:16	00062862769TRLO0	LSE
356	128.00	16:02:16	00062862770TRLO0	LSE
1768	128.00	16:02:16	00062862771TRLO0	LSE
1836	128.00	16:16:36	00062863936TRLO0	LSE
1827	128.00	16:16:36	00062863937TRLO0	LSE
129	127.90	16:23:24	00062864304TRLO0	LSE
2011	128.00	16:24:06	00062864397TRLO0	LSE