

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
2298	136.00	10:22:47	00062932672TRLOO	LSE
1714	136.00	10:22:47	00062932671TRLOO	LSE
1644	136.00	10:22:47	00062932670TRLOO	LSE
1668	136.00	10:22:47	00062932669TRLOO	LSE
1763	136.00	10:22:47	00062932668TRLOO	LSE
1669	136.00	10:22:47	00062932667TRLOO	LSE
1543	136.00	10:22:47	00062932666TRLOO	LSE
1471	136.00	10:22:47	00062932665TRLOO	LSE
1491	136.00	10:22:47	00062932664TRLOO	LSE
1549	136.00	10:22:47	00062932663TRLOO	LSE
1615	136.00	10:22:47	00062932662TRLOO	LSE
1736	136.00	10:22:47	00062932661TRLOO	LSE
593	136.00	10:22:47	00062932660TRLOO	LSE
382	136.00	10:22:47	00062932659TRLOO	LSE
500	136.00	10:22:47	00062932658TRLOO	LSE
187	136.00	10:22:47	00062932657TRLOO	LSE
65	136.00	10:22:47	00062932656TRLOO	LSE
435	136.00	10:22:47	00062932655TRLOO	LSE
500	136.00	10:22:47	00062932654TRLOO	LSE
958	136.00	10:22:47	00062932653TRLOO	LSE
1655	136.00	10:22:47	00062932673TRLOO	LSE
44	135.60	10:23:36	00062932721TRLOO	LSE
1000	135.60	10:23:36	00062932720TRLOO	LSE
500	135.60	10:23:36	00062932719TRLOO	LSE
1587	135.20	10:50:39	00062933741TRLOO	LSE
382	135.20	10:58:31	00062933998TRLOO	LSE
876	135.20	10:58:31	00062933997TRLOO	LSE
453	135.20	10:58:31	00062933996TRLOO	LSE
874	134.80	11:07:26	00062934274TRLOO	LSE
802	134.80	11:07:26	00062934273TRLOO	LSE
787	134.50	11:20:34	00062934810TRLOO	LSE
916	134.50	11:20:34	00062934809TRLOO	LSE
404	134.30	11:26:23	00062934973TRLOO	LSE
1392	134.30	11:26:23	00062934972TRLOO	LSE
2293	133.60	11:45:26	00062936537TRLOO	LSE
249	133.40	11:50:05	00062936785TRLOO	LSE
1200	133.40	11:50:05	00062936784TRLOO	LSE
964	133.10	11:57:49	00062937106TRLOO	LSE
500	133.10	11:57:49	00062937105TRLOO	LSE
925	133.10	11:57:49	00062937107TRLOO	LSE
833	133.10	11:57:49	00062937108TRLOO	LSE
242	132.80	12:14:25	00062937612TRLOO	LSE
627	133.20	12:26:02	00062937787TRLOO	LSE
211	133.20	12:26:02	00062937786TRLOO	LSE
627	133.20	12:26:02	00062937785TRLOO	LSE
1033	133.20	12:26:12	00062937792TRLOO	LSE
37	133.20	12:26:12	00062937791TRLOO	LSE
12	133.20	12:28:30	00062937840TRLOO	LSE
26	133.20	12:32:30	00062937903TRLOO	LSE
18	133.20	12:32:30	00062937904TRLOO	LSE
136	133.20	12:32:30	00062937905TRLOO	LSE
1411	133.20	12:33:36	00062937927TRLOO	LSE
118	134.00	13:07:54	00062938801TRLOO	LSE
4927	134.00	13:07:54	00062938802TRLOO	LSE
433	133.80	13:09:12	00062938842TRLOO	LSE
500	133.80	13:09:12	00062938841TRLOO	LSE
795	133.80	13:09:12	00062938840TRLOO	LSE

1624	133.80	13:09:12	00062938844TRLOO	LSE
5	133.30	13:12:34	00062938910TRLOO	LSE
164	133.30	13:13:42	00062938924TRLOO	LSE
500	133.30	13:13:42	00062938923TRLOO	LSE
1009	133.30	13:13:42	00062938922TRLOO	LSE
1511	133.60	13:24:56	00062939117TRLOO	LSE
1254	133.50	13:26:51	00062939157TRLOO	LSE
510	133.50	13:28:14	00062939186TRLOO	LSE
508	133.30	13:34:15	00062939379TRLOO	LSE
1125	133.30	13:34:54	00062939404TRLOO	LSE
8	133.30	13:35:35	00062939416TRLOO	LSE
844	133.30	13:51:54	00062939844TRLOO	LSE
488	133.30	13:52:37	00062939857TRLOO	LSE
326	133.30	13:52:39	00062939858TRLOO	LSE
801	133.30	13:53:19	00062939884TRLOO	LSE
319	133.30	13:53:58	00062939903TRLOO	LSE
482	133.30	13:53:58	00062939902TRLOO	LSE
194	133.30	13:53:58	00062939905TRLOO	LSE
1155	133.30	13:53:58	00062939904TRLOO	LSE
825	133.30	14:05:26	00062940162TRLOO	LSE
824	133.30	14:08:08	00062940257TRLOO	LSE
178	133.50	14:12:15	00062940403TRLOO	LSE
543	133.50	14:19:26	00062940704TRLOO	LSE
1629	133.50	14:20:05	00062940712TRLOO	LSE
152	133.50	14:20:05	00062940711TRLOO	LSE
870	133.50	14:20:05	00062940710TRLOO	LSE
255	133.30	14:26:46	00062940934TRLOO	LSE
1406	133.30	14:26:53	00062940938TRLOO	LSE
594	133.30	14:26:53	00062940937TRLOO	LSE
930	133.30	14:26:53	00062940936TRLOO	LSE
44	133.30	14:26:53	00062940939TRLOO	LSE
660	133.30	14:34:24	00062941570TRLOO	LSE
1319	133.20	14:34:24	00062941573TRLOO	LSE
269	133.20	14:34:24	00062941572TRLOO	LSE
1035	133.30	14:34:24	00062941571TRLOO	LSE
376	133.40	14:42:06	00062942382TRLOO	LSE
1105	133.40	14:42:07	00062942384TRLOO	LSE
58	133.40	14:42:45	00062942468TRLOO	LSE
1000	133.40	14:42:45	00062942467TRLOO	LSE
611	133.40	14:42:45	00062942466TRLOO	LSE
34	133.20	14:45:09	00062942734TRLOO	LSE
1416	133.20	14:45:09	00062942733TRLOO	LSE
669	132.60	14:48:57	00062942921TRLOO	LSE
966	132.60	14:48:57	00062942920TRLOO	LSE
273	132.30	14:55:43	00062943121TRLOO	LSE
500	132.30	14:55:43	00062943120TRLOO	LSE
500	132.30	14:55:43	00062943119TRLOO	LSE
484	132.30	14:55:43	00062943118TRLOO	LSE
1235	132.30	15:02:58	00062944193TRLOO	LSE
250	132.30	15:04:56	00062944331TRLOO	LSE
1712	132.30	15:05:33	00062944352TRLOO	LSE
509	132.20	15:08:23	00062944468TRLOO	LSE
994	132.20	15:09:04	00062944506TRLOO	LSE
132	132.10	15:15:01	00062944727TRLOO	LSE
1172	132.10	15:15:39	00062944769TRLOO	LSE
358	132.10	15:17:00	00062944845TRLOO	LSE
391	132.10	15:18:16	00062944893TRLOO	LSE
500	132.10	15:18:16	00062944892TRLOO	LSE
711	132.10	15:18:16	00062944891TRLOO	LSE

35	131.80	15:26:58	00062945408TRLO0	LSE
333	131.80	15:28:38	00062945445TRLO0	LSE
1232	132.10	15:30:33	00062945520TRLO0	LSE
516	132.10	15:30:33	00062945519TRLO0	LSE
2308	131.90	15:30:54	00062945528TRLO0	LSE
1217	132.00	15:36:59	00062945741TRLO0	LSE
787	132.10	15:41:01	00062945839TRLO0	LSE
1145	132.10	15:41:39	00062945900TRLO0	LSE
658	132.10	15:42:17	00062945945TRLO0	LSE
550	132.10	15:42:17	00062945944TRLO0	LSE
1104	132.10	15:42:55	00062945979TRLO0	LSE
208	133.50	15:56:42	00062946741TRLO0	LSE
1000	133.50	15:56:42	00062946740TRLO0	LSE
500	133.50	15:56:42	00062946739TRLO0	LSE
168	134.00	15:59:13	00062946922TRLO0	LSE
1543	134.00	15:59:13	00062946923TRLO0	LSE
1621	134.10	16:02:04	00062947218TRLO0	LSE
1628	134.10	16:02:04	00062947217TRLO0	LSE
1460	133.80	16:04:15	00062947430TRLO0	LSE
604	133.00	16:12:10	00062947832TRLO0	LSE
500	133.00	16:12:10	00062947831TRLO0	LSE
680	133.00	16:12:10	00062947830TRLO0	LSE
1752	133.00	16:12:10	00062947829TRLO0	LSE
1024	132.90	16:16:10	00062948062TRLO0	LSE
716	132.90	16:16:10	00062948061TRLO0	LSE
141	132.50	16:20:18	00062948374TRLO0	LSE
213	132.50	16:21:24	00062948443TRLO0	LSE
410	132.50	16:21:24	00062948444TRLO0	LSE
48	132.50	16:21:58	00062948460TRLO0	LSE
375	132.70	16:23:38	00062948517TRLO0	LSE
444	132.70	16:25:18	00062948610TRLO0	LSE
589	132.90	16:25:22	00062948614TRLO0	LSE
553	132.90	16:25:22	00062948615TRLO0	LSE
52	132.90	16:25:22	00062948616TRLO0	LSE