

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
302	130.00	08:22:42	00062524276TRLOO	LSE
2007	130.00	08:22:42	00062524277TRLOO	LSE
295	130.50	08:25:59	00062524373TRLOO	LSE
1550	130.50	08:25:59	00062524374TRLOO	LSE
1846	130.30	08:31:17	00062524540TRLOO	LSE
979	132.00	12:14:19	00062531859TRLOO	LSE
425	132.00	12:14:19	00062531860TRLOO	LSE
968	132.00	12:14:19	00062531861TRLOO	LSE
2132	131.90	12:31:47	00062532305TRLOO	LSE
158	131.90	12:31:47	00062532306TRLOO	LSE
1866	131.20	12:40:39	00062532614TRLOO	LSE
1919	132.00	13:04:21	00062533229TRLOO	LSE
1805	132.50	13:21:47	00062533762TRLOO	LSE
2666	132.40	13:25:01	00062533819TRLOO	LSE
1954	132.40	13:45:03	00062534464TRLOO	LSE
243	132.00	13:46:28	00062534505TRLOO	LSE
1791	132.00	13:46:28	00062534506TRLOO	LSE
1272	131.30	13:54:39	00062534937TRLOO	LSE
392	131.30	13:54:39	00062534938TRLOO	LSE
371	131.30	13:54:39	00062534939TRLOO	LSE
1032	131.70	14:08:32	00062535382TRLOO	LSE
934	131.70	14:08:32	00062535383TRLOO	LSE
1908	131.10	14:31:09	00062536318TRLOO	LSE
2006	131.90	14:39:26	00062536719TRLOO	LSE
1704	131.70	14:39:31	00062536739TRLOO	LSE
1960	131.70	14:39:31	00062536740TRLOO	LSE
19	131.70	14:39:31	00062536741TRLOO	LSE
2097	131.90	14:54:41	00062537565TRLOO	LSE
500	131.70	14:54:51	00062537572TRLOO	LSE
400	131.70	14:54:51	00062537573TRLOO	LSE
400	131.70	14:54:51	00062537574TRLOO	LSE
400	131.70	14:54:51	00062537575TRLOO	LSE
281	131.70	14:54:51	00062537576TRLOO	LSE
320	131.10	15:00:00	00062537830TRLOO	LSE
1432	131.10	15:00:00	00062537831TRLOO	LSE
1782	131.00	15:08:50	00062538442TRLOO	LSE
2030	131.00	15:08:50	00062538443TRLOO	LSE
1824	131.20	15:15:53	00062538710TRLOO	LSE
1500	131.40	15:28:55	00062539380TRLOO	LSE
240	131.40	15:28:55	00062539381TRLOO	LSE
578	131.40	15:28:55	00062539382TRLOO	LSE
1876	131.20	15:29:14	00062539413TRLOO	LSE
200	131.20	15:29:14	00062539414TRLOO	LSE
500	131.20	15:29:14	00062539415TRLOO	LSE
174	131.20	15:29:14	00062539416TRLOO	LSE
725	131.20	15:29:14	00062539417TRLOO	LSE
200	131.20	15:29:14	00062539418TRLOO	LSE
53	131.20	15:29:14	00062539419TRLOO	LSE
1996	131.10	15:31:10	00062539583TRLOO	LSE
1766	131.60	15:44:49	00062540196TRLOO	LSE
174	131.60	15:45:33	00062540235TRLOO	LSE
22	131.60	15:45:33	00062540236TRLOO	LSE
1847	131.60	15:45:33	00062540237TRLOO	LSE
174	131.60	15:45:43	00062540245TRLOO	LSE
1820	131.60	15:45:44	00062540250TRLOO	LSE
2026	131.60	15:46:12	00062540320TRLOO	LSE
1827	131.40	15:49:10	00062540428TRLOO	LSE

324	131.30	15:49:10	00062540429TRLOO	LSE
1101	131.30	15:49:10	00062540430TRLOO	LSE
163	131.30	15:49:10	00062540431TRLOO	LSE
449	131.30	15:49:10	00062540432TRLOO	LSE
997	131.30	15:57:34	00062540682TRLOO	LSE
2010	131.00	15:57:34	00062540683TRLOO	LSE
327	131.00	15:57:34	00062540684TRLOO	LSE
386	131.00	15:57:34	00062540685TRLOO	LSE
194	131.00	15:57:34	00062540686TRLOO	LSE
186	131.00	15:57:34	00062540687TRLOO	LSE
614	131.00	15:57:34	00062540688TRLOO	LSE
155	131.00	15:57:34	00062540689TRLOO	LSE
1152	131.10	15:57:34	00062540690TRLOO	LSE
869	131.10	15:57:34	00062540691TRLOO	LSE
14	131.20	15:57:34	00062540692TRLOO	LSE
2142	131.20	15:57:34	00062540693TRLOO	LSE
535	131.10	15:57:34	00062540694TRLOO	LSE
363	130.80	15:57:59	00062540711TRLOO	LSE
7	130.90	16:02:06	00062541157TRLOO	LSE
13	130.90	16:03:46	00062541379TRLOO	LSE
150	130.90	16:05:26	00062541456TRLOO	LSE
727	131.20	16:07:06	00062541608TRLOO	LSE
2051	131.20	16:07:06	00062541609TRLOO	LSE
1200	131.20	16:07:06	00062541610TRLOO	LSE
856	131.20	16:07:06	00062541611TRLOO	LSE
13	131.20	16:07:06	00062541612TRLOO	LSE
711	131.10	16:09:06	00062541700TRLOO	LSE
1252	131.10	16:09:06	00062541701TRLOO	LSE
445	131.10	16:09:06	00062541702TRLOO	LSE
1891	131.10	16:09:52	00062541745TRLOO	LSE
221	131.20	16:11:34	00062541842TRLOO	LSE
2491	131.20	16:11:34	00062541843TRLOO	LSE
784	131.20	16:13:34	00062541971TRLOO	LSE
1008	131.20	16:13:34	00062541972TRLOO	LSE
1000	131.20	16:13:34	00062541973TRLOO	LSE
946	131.20	16:13:34	00062541974TRLOO	LSE
166	130.90	16:14:59	00062542056TRLOO	LSE
181	130.90	16:14:59	00062542057TRLOO	LSE
1536	130.90	16:15:18	00062542072TRLOO	LSE
1278	130.90	16:15:18	00062542073TRLOO	LSE
73	130.90	16:15:18	00062542074TRLOO	LSE
6113	130.90	16:15:18	00062542075TRLOO	LSE
1210	130.50	16:17:52	00062542248TRLOO	LSE
667	131.10	16:18:54	00062542290TRLOO	LSE
3	131.10	16:18:54	00062542291TRLOO	LSE
6248	131.10	16:18:54	00062542292TRLOO	LSE
2000	131.10	16:19:14	00062542321TRLOO	LSE
1000	131.10	16:19:14	00062542322TRLOO	LSE
400	131.10	16:19:14	00062542323TRLOO	LSE
1600	131.10	16:19:14	00062542324TRLOO	LSE
400	131.10	16:19:14	00062542325TRLOO	LSE
400	131.10	16:19:14	00062542326TRLOO	LSE
848	131.10	16:19:14	00062542327TRLOO	LSE
2854	131.10	16:19:14	00062542328TRLOO	LSE
2309	131.10	16:19:14	00062542329TRLOO	LSE
383	131.10	16:19:14	00062542330TRLOO	LSE
884	131.10	16:19:14	00062542331TRLOO	LSE
4835	131.10	16:19:14	00062542332TRLOO	LSE
6841	131.10	16:19:14	00062542333TRLOO	LSE

1399	131.10	16:19:14	00062542334TRLO0	LSE
8	131.10	16:19:30	00062542366TRLO0	LSE
5	131.10	16:19:34	00062542377TRLO0	LSE
2	131.10	16:19:38	00062542380TRLO0	LSE
1081	131.10	16:19:40	00062542382TRLO0	LSE
2	131.10	16:19:42	00062542383TRLO0	LSE
1220	131.10	16:20:04	00062542434TRLO0	LSE
364	131.10	16:20:04	00062542435TRLO0	LSE
516	131.10	16:20:21	00062542464TRLO0	LSE
1314	131.10	16:21:41	00062542589TRLO0	LSE
265	131.10	16:21:41	00062542590TRLO0	LSE
201	131.10	16:21:41	00062542591TRLO0	LSE
857	131.10	16:21:41	00062542592TRLO0	LSE
1000	131.10	16:21:41	00062542593TRLO0	LSE
68	131.10	16:21:41	00062542594TRLO0	LSE
339	131.10	16:22:41	00062542684TRLO0	LSE
2010	131.10	16:23:41	00062542761TRLO0	LSE
119	131.10	16:23:52	00062542765TRLO0	LSE
769	131.10	16:23:52	00062542766TRLO0	LSE
300	131.10	16:24:52	00062542799TRLO0	LSE
900	131.10	16:24:52	00062542800TRLO0	LSE
875	131.10	16:24:52	00062542801TRLO0	LSE
1119	131.10	16:25:32	00062542846TRLO0	LSE
297	131.10	16:25:32	00062542847TRLO0	LSE
154	131.20	16:25:42	00062542852TRLO0	LSE
800	131.10	16:25:54	00062542858TRLO0	LSE
372	131.10	16:25:54	00062542859TRLO0	LSE