

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
1708	125.40	08:19:05	00062353323TRLOO	LSE
1762	125.50	08:31:09	00062353613TRLOO	LSE
1823	125.50	08:31:09	00062353614TRLOO	LSE
2703	125.30	08:31:28	00062353616TRLOO	LSE
789	125.30	08:33:03	00062353720TRLOO	LSE
164	125.30	08:33:03	00062353721TRLOO	LSE
4138	126.00	09:09:14	00062354754TRLOO	LSE
1513	126.20	09:14:01	00062354882TRLOO	LSE
1206	126.20	09:14:01	00062354883TRLOO	LSE
1249	126.20	09:14:01	00062354884TRLOO	LSE
699	126.20	09:14:01	00062354885TRLOO	LSE
618	126.70	09:24:03	00062355143TRLOO	LSE
1086	126.70	09:24:05	00062355144TRLOO	LSE
500	126.60	09:29:04	00062355313TRLOO	LSE
1296	126.60	09:29:04	00062355314TRLOO	LSE
2064	126.80	09:40:07	00062355530TRLOO	LSE
1789	126.80	09:41:57	00062355570TRLOO	LSE
1334	126.60	09:42:13	00062355587TRLOO	LSE
983	126.60	09:42:13	00062355588TRLOO	LSE
1782	126.50	09:42:37	00062355603TRLOO	LSE
1941	126.20	10:04:34	00062356149TRLOO	LSE
869	126.00	10:05:45	00062356233TRLOO	LSE
1225	126.00	10:05:45	00062356234TRLOO	LSE
3764	127.50	10:27:09	00062356861TRLOO	LSE
349	127.60	10:27:33	00062356889TRLOO	LSE
3	127.60	10:27:43	00062356893TRLOO	LSE
618	127.80	10:29:02	00062356941TRLOO	LSE
1274	127.80	10:29:02	00062356942TRLOO	LSE
623	127.80	10:29:02	00062356943TRLOO	LSE
2085	127.80	10:29:23	00062356955TRLOO	LSE
1769	127.80	10:36:09	00062357101TRLOO	LSE
1500	128.10	10:49:45	00062357547TRLOO	LSE
246	128.10	10:49:45	00062357548TRLOO	LSE
35	128.30	10:54:18	00062357671TRLOO	LSE
950	128.10	10:55:02	00062357697TRLOO	LSE
928	128.10	10:55:02	00062357698TRLOO	LSE
1862	128.00	11:00:02	00062357905TRLOO	LSE
1070	128.30	11:04:56	00062358035TRLOO	LSE
1014	128.30	11:05:01	00062358038TRLOO	LSE
700	128.20	11:05:02	00062358039TRLOO	LSE
1256	128.20	11:05:02	00062358040TRLOO	LSE
700	128.30	11:13:02	00062358357TRLOO	LSE
700	128.30	11:18:02	00062358535TRLOO	LSE
456	128.30	11:18:02	00062358536TRLOO	LSE
700	128.80	11:23:03	00062358666TRLOO	LSE
1152	128.80	11:23:03	00062358667TRLOO	LSE
1858	128.70	11:24:02	00062358725TRLOO	LSE
661	128.70	11:31:23	00062358884TRLOO	LSE

500	128.70	11:31:23	00062358885TRLOO	LSE
566	128.70	11:31:23	00062358886TRLOO	LSE
258	128.60	11:32:12	00062358919TRLOO	LSE
1466	128.60	11:32:12	00062358920TRLOO	LSE
4000	128.60	11:32:12	00062358921TRLOO	LSE
3456	128.60	11:32:12	00062358922TRLOO	LSE
3389	128.60	11:32:12	00062358923TRLOO	LSE
74	128.60	11:32:13	00062358924TRLOO	LSE
74	128.60	11:32:13	00062358925TRLOO	LSE
74	128.60	11:32:13	00062358926TRLOO	LSE
74	128.60	11:32:13	00062358927TRLOO	LSE
74	128.60	11:32:13	00062358928TRLOO	LSE
4	128.20	11:37:23	00062359016TRLOO	LSE
1981	128.40	11:44:57	00062359255TRLOO	LSE
1957	128.60	11:54:13	00062359724TRLOO	LSE
2044	128.70	11:59:06	00062359900TRLOO	LSE
2096	128.60	11:59:59	00062359926TRLOO	LSE
1787	128.60	12:00:00	00062359937TRLOO	LSE
1864	128.20	12:15:03	00062360494TRLOO	LSE
121	128.20	12:23:25	00062360740TRLOO	LSE
500	128.20	12:23:25	00062360741TRLOO	LSE
500	128.20	12:23:25	00062360742TRLOO	LSE
881	128.20	12:23:25	00062360743TRLOO	LSE
121	128.00	12:25:42	00062360812TRLOO	LSE
1632	128.00	12:25:42	00062360813TRLOO	LSE
1867	128.20	12:46:25	00062361223TRLOO	LSE
1752	128.00	12:46:27	00062361224TRLOO	LSE
2013	127.70	12:56:03	00062361323TRLOO	LSE
1000	127.50	13:02:23	00062361445TRLOO	LSE
808	127.50	13:02:23	00062361446TRLOO	LSE
1786	127.70	13:11:34	00062361596TRLOO	LSE
2015	127.40	13:15:02	00062361673TRLOO	LSE
121	127.20	13:22:23	00062361890TRLOO	LSE
1875	127.20	13:22:23	00062361891TRLOO	LSE
1899	127.20	13:22:23	00062361892TRLOO	LSE
1811	127.10	13:36:10	00062362445TRLOO	LSE
1801	127.10	13:36:10	00062362446TRLOO	LSE
1000	127.00	13:42:10	00062362571TRLOO	LSE
848	127.00	13:42:10	00062362572TRLOO	LSE
440	126.80	13:45:02	00062362698TRLOO	LSE
1895	126.80	13:45:02	00062362699TRLOO	LSE
1000	127.40	13:54:09	00062363075TRLOO	LSE
823	127.40	13:54:09	00062363076TRLOO	LSE
700	127.50	14:00:03	00062363282TRLOO	LSE
1040	127.50	14:00:03	00062363283TRLOO	LSE
1790	127.50	14:04:41	00062363460TRLOO	LSE
1756	127.40	14:06:12	00062363517TRLOO	LSE
15	127.50	14:10:49	00062363703TRLOO	LSE
1675	127.50	14:10:49	00062363704TRLOO	LSE
1813	127.40	14:14:07	00062363774TRLOO	LSE

139	127.40	14:15:41	00062363822TRLOO	LSE
1890	127.40	14:17:13	00062363857TRLOO	LSE
1842	127.50	14:25:11	00062364133TRLOO	LSE
649	127.70	14:29:04	00062364401TRLOO	LSE
156	127.80	14:31:43	00062364809TRLOO	LSE
649	127.80	14:31:43	00062364810TRLOO	LSE
529	127.80	14:31:43	00062364811TRLOO	LSE
340	127.80	14:31:43	00062364812TRLOO	LSE
1921	127.70	14:33:43	00062365017TRLOO	LSE
1863	127.70	14:37:56	00062365285TRLOO	LSE
2569	127.70	14:37:56	00062365286TRLOO	LSE
2016	128.10	14:40:00	00062365457TRLOO	LSE
208	127.90	14:43:46	00062365833TRLOO	LSE
74	127.90	14:43:55	00062365842TRLOO	LSE
43	127.90	14:43:59	00062365845TRLOO	LSE
56	127.90	14:44:03	00062365847TRLOO	LSE
700	128.10	14:48:02	00062366211TRLOO	LSE
1142	128.10	14:48:02	00062366212TRLOO	LSE
1969	128.00	14:49:19	00062366293TRLOO	LSE
1861	127.70	14:55:20	00062366554TRLOO	LSE
1942	127.90	14:59:02	00062366861TRLOO	LSE
1698	128.00	15:00:47	00062367024TRLOO	LSE
1904	127.70	15:05:16	00062367282TRLOO	LSE
1849	127.50	15:05:16	00062367283TRLOO	LSE
500	127.70	15:11:30	00062367674TRLOO	LSE
1500	127.70	15:11:30	00062367675TRLOO	LSE
8	127.70	15:11:30	00062367676TRLOO	LSE
1803	127.60	15:15:03	00062367856TRLOO	LSE
1848	127.60	15:20:10	00062368066TRLOO	LSE
2075	127.60	15:20:10	00062368067TRLOO	LSE
21	128.00	15:26:44	00062368463TRLOO	LSE
1880	127.90	15:26:51	00062368476TRLOO	LSE
847	127.80	15:27:43	00062368500TRLOO	LSE
1234	127.80	15:27:43	00062368501TRLOO	LSE
1983	127.90	15:31:40	00062368706TRLOO	LSE
1941	128.20	15:36:14	00062368881TRLOO	LSE
223	127.90	15:38:07	00062369020TRLOO	LSE
1000	127.90	15:38:07	00062369021TRLOO	LSE
608	127.90	15:38:07	00062369022TRLOO	LSE
1705	127.80	15:43:03	00062369234TRLOO	LSE
2043	127.80	15:43:03	00062369235TRLOO	LSE
9	127.90	15:47:11	00062369480TRLOO	LSE
1925	127.90	15:47:11	00062369481TRLOO	LSE
79	127.90	15:47:11	00062369482TRLOO	LSE
425	128.20	15:50:07	00062369627TRLOO	LSE
647	128.20	15:50:07	00062369628TRLOO	LSE
271	128.30	15:51:54	00062369714TRLOO	LSE
111	128.30	15:51:54	00062369715TRLOO	LSE
90	128.30	15:52:53	00062369797TRLOO	LSE
72	128.30	15:52:57	00062369799TRLOO	LSE

414	128.40	15:53:23	00062369846TRLOO	LSE
456	128.40	15:53:23	00062369847TRLOO	LSE
6	128.40	15:53:34	00062369859TRLOO	LSE
31	128.40	15:53:34	00062369860TRLOO	LSE
51	128.40	15:53:34	00062369861TRLOO	LSE
3	128.40	15:54:12	00062369882TRLOO	LSE
1766	128.40	15:55:12	00062369995TRLOO	LSE
94	128.40	15:58:49	00062370254TRLOO	LSE
533	128.90	16:01:34	00062370673TRLOO	LSE
642	128.90	16:01:34	00062370674TRLOO	LSE
867	128.80	16:01:34	00062370675TRLOO	LSE
141	128.80	16:01:36	00062370679TRLOO	LSE
1581	128.80	16:01:36	00062370680TRLOO	LSE
1950	129.00	16:04:44	00062371135TRLOO	LSE
50	128.80	16:06:33	00062371289TRLOO	LSE
1	128.80	16:06:33	00062371290TRLOO	LSE
976	129.00	16:08:16	00062371440TRLOO	LSE
23	129.00	16:09:54	00062371585TRLOO	LSE
1000	129.00	16:09:54	00062371586TRLOO	LSE
500	129.00	16:09:54	00062371587TRLOO	LSE
487	129.00	16:09:54	00062371588TRLOO	LSE
121	128.90	16:11:22	00062371752TRLOO	LSE
500	128.90	16:11:22	00062371753TRLOO	LSE
500	128.90	16:11:22	00062371754TRLOO	LSE
500	128.90	16:11:22	00062371755TRLOO	LSE
172	128.90	16:11:22	00062371756TRLOO	LSE
500	128.90	16:13:26	00062371967TRLOO	LSE
500	128.90	16:13:26	00062371968TRLOO	LSE
935	128.90	16:13:26	00062371969TRLOO	LSE
1775	128.90	16:14:36	00062372073TRLOO	LSE
9	129.10	16:17:38	00062372520TRLOO	LSE
166	129.10	16:17:38	00062372521TRLOO	LSE
40	129.10	16:17:38	00062372522TRLOO	LSE
368	129.20	16:18:08	00062372587TRLOO	LSE
1749	129.30	16:18:31	00062372628TRLOO	LSE
2025	129.20	16:18:31	00062372629TRLOO	LSE
9	129.20	16:20:41	00062372948TRLOO	LSE
362	129.20	16:22:05	00062373101TRLOO	LSE
641	129.20	16:22:05	00062373102TRLOO	LSE
1959	129.00	16:26:48	00062373896TRLOO	LSE
190	129.00	16:26:48	00062373897TRLOO	LSE