

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
2116	145.90	08:29:15	00063210830TRLOO	LSE
1741	146.00	08:29:15	00063210831TRLOO	LSE
1200	145.50	08:50:10	00063212026TRLOO	LSE
503	145.50	08:50:10	00063212027TRLOO	LSE
1591	146.50	09:22:28	00063214142TRLOO	LSE
1370	146.50	10:35:58	00063217713TRLOO	LSE
361	146.50	11:17:58	00063219956TRLOO	LSE
119	146.50	11:17:58	00063219957TRLOO	LSE
1081	146.50	11:17:58	00063219958TRLOO	LSE
102	146.50	11:17:58	00063219959TRLOO	LSE
400	146.50	11:17:58	00063219960TRLOO	LSE
479	146.50	11:17:58	00063219961TRLOO	LSE
800	146.50	11:17:58	00063219962TRLOO	LSE
390	146.50	11:17:58	00063219963TRLOO	LSE
10	146.50	11:17:58	00063219964TRLOO	LSE
1200	146.50	11:17:58	00063219965TRLOO	LSE
275	146.50	11:17:58	00063219966TRLOO	LSE
400	146.50	11:17:58	00063219967TRLOO	LSE
165	146.50	11:17:58	00063219968TRLOO	LSE
400	146.50	11:17:58	00063219969TRLOO	LSE
1865	146.50	11:17:58	00063219970TRLOO	LSE
400	146.50	11:17:58	00063219971TRLOO	LSE
167	146.50	11:17:58	00063219972TRLOO	LSE
1744	146.50	11:17:58	00063219973TRLOO	LSE
630	146.50	11:17:58	00063219974TRLOO	LSE
1672	146.50	11:17:58	00063219975TRLOO	LSE
1737	146.50	11:17:58	00063219976TRLOO	LSE
1254	146.50	11:17:58	00063219977TRLOO	LSE
282	146.50	11:17:58	00063219978TRLOO	LSE
1852	146.50	11:17:58	00063219979TRLOO	LSE
2275	147.30	13:49:13	00063226619TRLOO	LSE
821	147.20	13:52:45	00063226800TRLOO	LSE
49	146.90	13:58:02	00063227034TRLOO	LSE
1102	146.90	13:58:02	00063227035TRLOO	LSE
999	147.20	13:59:54	00063227103TRLOO	LSE
76	147.10	14:13:22	00063227665TRLOO	LSE
400	147.10	14:13:22	00063227666TRLOO	LSE
1067	147.40	14:25:19	00063228294TRLOO	LSE
684	147.40	14:25:20	00063228295TRLOO	LSE
1695	147.40	14:25:38	00063228347TRLOO	LSE
9	147.40	14:25:38	00063228348TRLOO	LSE
1089	147.50	14:26:40	00063228411TRLOO	LSE
256	147.50	14:26:40	00063228412TRLOO	LSE
255	147.50	14:26:40	00063228413TRLOO	LSE
1349	147.40	14:26:42	00063228414TRLOO	LSE
898	147.40	14:26:42	00063228415TRLOO	LSE