

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
3031	130.50	08:54:43	00062742534TRLOO	LSE
708	130.90	08:58:10	00062742662TRLOO	LSE
1076	130.90	08:58:10	00062742663TRLOO	LSE
482	130.80	08:59:20	00062742694TRLOO	LSE
1225	130.80	08:59:20	00062742695TRLOO	LSE
500	130.80	09:02:20	00062742790TRLOO	LSE
1000	130.80	09:02:20	00062742791TRLOO	LSE
475	130.80	09:02:20	00062742792TRLOO	LSE
487	130.80	09:02:24	00062742794TRLOO	LSE
460	130.80	09:02:32	00062742796TRLOO	LSE
85	130.80	09:02:32	00062742797TRLOO	LSE
172	130.80	09:02:32	00062742798TRLOO	LSE
500	130.60	09:02:32	00062742799TRLOO	LSE
430	130.60	09:02:32	00062742800TRLOO	LSE
777	130.60	09:02:32	00062742801TRLOO	LSE
1436	130.40	09:02:45	00062742809TRLOO	LSE
339	130.40	09:02:45	00062742810TRLOO	LSE
1009	130.30	09:14:38	00062743215TRLOO	LSE
714	130.30	09:14:38	00062743216TRLOO	LSE
488	131.20	09:26:00	00062743522TRLOO	LSE
1411	131.20	09:26:00	00062743523TRLOO	LSE
1958	131.20	09:27:21	00062743563TRLOO	LSE
1075	131.20	09:27:21	00062743564TRLOO	LSE
757	131.20	09:27:21	00062743565TRLOO	LSE
1188	131.20	09:41:21	00062743864TRLOO	LSE
742	131.20	09:41:21	00062743865TRLOO	LSE
461	131.10	09:42:29	00062743895TRLOO	LSE
1500	130.80	10:01:17	00062744437TRLOO	LSE
96	130.80	10:01:17	00062744438TRLOO	LSE
510	132.00	10:46:25	00062745902TRLOO	LSE
455	132.00	10:46:25	00062745903TRLOO	LSE
548	132.00	10:46:25	00062745904TRLOO	LSE
425	132.00	10:46:25	00062745905TRLOO	LSE
1657	131.90	10:51:23	00062746134TRLOO	LSE
1751	131.60	10:53:03	00062746157TRLOO	LSE
1738	131.60	10:56:31	00062746365TRLOO	LSE
1987	131.80	11:18:02	00062747387TRLOO	LSE
40	131.60	11:31:03	00062748186TRLOO	LSE
1213	131.60	11:31:03	00062748187TRLOO	LSE
568	131.60	11:31:03	00062748188TRLOO	LSE
218	131.60	12:02:01	00062749214TRLOO	LSE
1021	131.60	12:02:01	00062749215TRLOO	LSE
446	131.60	12:02:01	00062749216TRLOO	LSE
368	131.30	12:02:14	00062749233TRLOO	LSE
368	131.30	12:02:14	00062749234TRLOO	LSE
368	131.30	12:02:14	00062749235TRLOO	LSE
108	131.30	12:02:14	00062749236TRLOO	LSE
1253	131.30	12:02:14	00062749237TRLOO	LSE
1650	131.90	12:25:06	00062749878TRLOO	LSE
9	131.90	12:25:06	00062749879TRLOO	LSE
500	131.70	12:25:28	00062749929TRLOO	LSE
1500	131.70	12:25:28	00062749930TRLOO	LSE
500	131.70	12:25:28	00062749931TRLOO	LSE
5	131.70	12:25:28	00062749932TRLOO	LSE
1773	131.90	12:31:11	00062750093TRLOO	LSE
354	132.40	12:48:03	00062750561TRLOO	LSE
170	132.40	12:48:03	00062750562TRLOO	LSE

500	132.40	12:48:03	00062750563TRLOO	LSE
1	132.40	12:48:03	00062750564TRLOO	LSE
1	132.40	12:48:03	00062750565TRLOO	LSE
1119	132.40	12:48:03	00062750566TRLOO	LSE
2583	132.80	13:04:56	00062751221TRLOO	LSE
2627	132.70	13:04:57	00062751222TRLOO	LSE
2276	132.50	13:05:08	00062751244TRLOO	LSE
500	131.50	13:16:00	00062751962TRLOO	LSE
659	131.50	13:16:00	00062751963TRLOO	LSE
500	131.50	13:16:00	00062751964TRLOO	LSE
291	131.50	13:16:00	00062751965TRLOO	LSE
1643	131.40	13:20:31	00062752361TRLOO	LSE
999	131.30	13:31:14	00062752933TRLOO	LSE
1	131.30	13:31:14	00062752934TRLOO	LSE
910	131.30	13:31:14	00062752935TRLOO	LSE
1993	130.80	13:38:01	00062753502TRLOO	LSE
645	131.70	14:05:48	00062755225TRLOO	LSE
500	131.70	14:05:48	00062755226TRLOO	LSE
2	131.70	14:05:48	00062755227TRLOO	LSE
554	131.70	14:05:48	00062755228TRLOO	LSE
1910	131.70	14:05:48	00062755231TRLOO	LSE
1678	131.70	14:05:48	00062755232TRLOO	LSE
1931	131.40	14:11:40	00062755547TRLOO	LSE
1728	132.60	14:32:32	00062756885TRLOO	LSE
1620	132.60	14:32:32	00062756886TRLOO	LSE
1929	132.60	14:32:32	00062756887TRLOO	LSE
2026	132.70	14:32:32	00062756888TRLOO	LSE
1915	132.60	14:32:32	00062756893TRLOO	LSE
1729	132.50	14:34:00	00062756988TRLOO	LSE
1418	132.50	14:34:00	00062756989TRLOO	LSE
273	132.50	14:34:00	00062756990TRLOO	LSE
1609	132.20	14:44:16	00062757652TRLOO	LSE
1929	132.20	14:46:34	00062757785TRLOO	LSE
1860	132.40	14:52:27	00062758081TRLOO	LSE
1944	132.20	14:52:34	00062758084TRLOO	LSE
202	131.90	14:56:35	00062758311TRLOO	LSE
1477	131.90	14:56:35	00062758312TRLOO	LSE
1927	131.10	15:02:44	00062758728TRLOO	LSE
27	131.70	15:18:13	00062759684TRLOO	LSE
729	131.70	15:18:13	00062759685TRLOO	LSE
944	131.70	15:18:13	00062759686TRLOO	LSE
173	131.70	15:21:35	00062759875TRLOO	LSE
1715	131.70	15:21:35	00062759876TRLOO	LSE
1161	131.50	15:21:37	00062759878TRLOO	LSE
539	131.50	15:21:37	00062759879TRLOO	LSE
17	131.20	15:29:58	00062760237TRLOO	LSE
1642	131.20	15:30:51	00062760267TRLOO	LSE
1876	131.20	15:30:51	00062760268TRLOO	LSE
13	131.40	15:39:36	00062760615TRLOO	LSE
33	131.40	15:39:36	00062760616TRLOO	LSE
1421	131.40	15:39:41	00062760621TRLOO	LSE
430	131.40	15:39:41	00062760622TRLOO	LSE
284	131.60	15:44:18	00062760868TRLOO	LSE
1632	131.60	15:44:18	00062760869TRLOO	LSE
668	131.40	15:44:20	00062760872TRLOO	LSE
1189	131.40	15:44:20	00062760873TRLOO	LSE
1403	131.40	15:49:21	00062761067TRLOO	LSE
332	131.40	15:49:21	00062761068TRLOO	LSE
1946	131.40	15:51:22	00062761155TRLOO	LSE

1735	131.20	15:51:24	00062761162TRLO0	LSE
507	131.70	16:03:05	00062761683TRLO0	LSE
1240	131.70	16:03:05	00062761684TRLO0	LSE
663	131.80	16:04:30	00062761745TRLO0	LSE
1194	131.80	16:04:30	00062761750TRLO0	LSE
815	131.70	16:05:48	00062761892TRLO0	LSE
977	131.70	16:05:48	00062761893TRLO0	LSE
191	131.50	16:08:16	00062762083TRLO0	LSE
402	131.50	16:08:16	00062762084TRLO0	LSE
1567	131.40	16:11:31	00062762382TRLO0	LSE
206	131.40	16:11:31	00062762383TRLO0	LSE
1814	131.30	16:14:11	00062762625TRLO0	LSE
121	131.00	16:20:28	00062763289TRLO0	LSE
958	131.00	16:20:28	00062763290TRLO0	LSE
942	131.00	16:20:28	00062763291TRLO0	LSE