

Number of shares purchased	Transaction price (GB pence per share)	Time of transaction	Transaction reference number	Venue
554	105.60	08:16:57	00061873383TRLOO	LSE
1155	105.60	08:43:39	00061874355TRLOO	LSE
645	105.60	08:43:39	00061874356TRLOO	LSE
7090	106.50	08:54:10	00061874816TRLOO	LSE
4611	106.50	08:54:10	00061874817TRLOO	LSE
1681	105.80	09:00:06	00061874970TRLOO	LSE
900	106.30	09:13:53	00061875281TRLOO	LSE
239	106.30	09:13:53	00061875282TRLOO	LSE
661	106.30	09:13:53	00061875283TRLOO	LSE
300	106.30	09:13:53	00061875284TRLOO	LSE
498	106.30	09:13:53	00061875285TRLOO	LSE
691	106.30	09:13:53	00061875286TRLOO	LSE
178	106.30	09:13:53	00061875287TRLOO	LSE
1859	106.00	09:16:33	00061875359TRLOO	LSE
1260	106.00	09:26:06	00061875636TRLOO	LSE
2656	106.00	09:26:06	00061875637TRLOO	LSE
1585	106.00	09:26:06	00061875638TRLOO	LSE
216	106.50	09:30:07	00061875759TRLOO	LSE
2400	106.50	09:30:07	00061875760TRLOO	LSE
600	106.50	09:30:07	00061875761TRLOO	LSE
358	106.50	09:30:07	00061875762TRLOO	LSE
1978	106.50	09:30:07	00061875763TRLOO	LSE
1036	106.30	09:35:32	00061875893TRLOO	LSE
600	106.30	09:35:32	00061875894TRLOO	LSE
16	106.30	09:35:32	00061875895TRLOO	LSE
1858	106.20	09:42:41	00061876022TRLOO	LSE
334	105.80	09:55:14	00061876287TRLOO	LSE
1000	106.00	10:00:10	00061876393TRLOO	LSE
1832	106.60	10:00:37	00061876396TRLOO	LSE
1640	106.60	10:01:08	00061876413TRLOO	LSE
4028	107.20	10:11:45	00061876724TRLOO	LSE
878	107.20	10:11:45	00061876725TRLOO	LSE
1855	107.20	10:13:45	00061876776TRLOO	LSE
476	107.20	10:16:53	00061876831TRLOO	LSE
1365	107.20	10:16:53	00061876832TRLOO	LSE
1586	107.10	10:29:47	00061877189TRLOO	LSE
1838	106.80	10:49:30	00061877642TRLOO	LSE
1500	106.90	10:49:30	00061877647TRLOO	LSE
1756	106.90	10:49:30	00061877648TRLOO	LSE
5837	107.00	11:00:03	00061878039TRLOO	LSE
37	106.90	11:12:41	00061878516TRLOO	LSE
600	106.90	11:12:41	00061878517TRLOO	LSE
900	106.90	11:12:41	00061878518TRLOO	LSE
312	106.90	11:12:41	00061878519TRLOO	LSE
2148	106.90	11:12:44	00061878521TRLOO	LSE
1800	108.50	11:27:23	00061879740TRLOO	LSE
2599	108.50	11:27:23	00061879741TRLOO	LSE
277	108.50	11:27:23	00061879742TRLOO	LSE

2370	108.50	11:27:23	00061879743TRLOO	LSE
1542	108.00	11:33:33	00061880214TRLOO	LSE
199	108.00	11:33:33	00061880215TRLOO	LSE
399	108.00	11:33:33	00061880216TRLOO	LSE
1259	108.00	11:33:33	00061880217TRLOO	LSE
1582	107.60	11:38:11	00061880431TRLOO	LSE
20	107.60	11:38:11	00061880432TRLOO	LSE
1082	107.20	11:41:15	00061880872TRLOO	LSE
686	107.20	11:41:15	00061880873TRLOO	LSE
1857	107.20	11:57:14	00061881368TRLOO	LSE
900	107.40	12:03:27	00061881545TRLOO	LSE
648	107.40	12:03:27	00061881546TRLOO	LSE
1606	107.40	12:03:27	00061881547TRLOO	LSE
62	107.60	12:13:33	00061881863TRLOO	LSE
1717	107.70	12:14:15	00061881929TRLOO	LSE
13	107.50	12:14:54	00061881963TRLOO	LSE
1645	107.50	12:14:54	00061881964TRLOO	LSE
1411	107.80	12:21:43	00061882289TRLOO	LSE
376	107.80	12:21:43	00061882290TRLOO	LSE
770	107.80	12:21:43	00061882293TRLOO	LSE
1094	107.80	12:21:43	00061882294TRLOO	LSE
1953	107.80	12:41:41	00061883012TRLOO	LSE
886	107.70	12:48:46	00061883249TRLOO	LSE
300	107.70	12:48:46	00061883250TRLOO	LSE
436	107.70	12:48:46	00061883251TRLOO	LSE
3	107.60	13:14:04	00061883915TRLOO	LSE
1693	107.50	13:25:43	00061884255TRLOO	LSE
508	107.30	13:35:51	00061884626TRLOO	LSE
1284	107.30	13:35:55	00061884629TRLOO	LSE
1800	108.10	13:45:29	00061885313TRLOO	LSE
41	108.10	13:45:29	00061885314TRLOO	LSE
1846	107.90	13:45:56	00061885371TRLOO	LSE
314	108.30	13:59:30	00061886185TRLOO	LSE
296	108.30	13:59:30	00061886186TRLOO	LSE
206	108.30	13:59:45	00061886200TRLOO	LSE
206	108.30	13:59:45	00061886201TRLOO	LSE
206	108.30	13:59:45	00061886202TRLOO	LSE
206	108.30	13:59:45	00061886203TRLOO	LSE
206	108.30	13:59:45	00061886204TRLOO	LSE
178	108.30	13:59:45	00061886205TRLOO	LSE
1728	108.20	14:00:02	00061886245TRLOO	LSE
330	107.10	14:08:02	00061887386TRLOO	LSE
1299	107.10	14:08:02	00061887387TRLOO	LSE
10	107.30	14:21:49	00061888472TRLOO	LSE
416	107.20	14:23:02	00061888531TRLOO	LSE
300	107.20	14:23:02	00061888532TRLOO	LSE
300	107.20	14:23:02	00061888533TRLOO	LSE
713	107.20	14:23:02	00061888534TRLOO	LSE
1611	107.20	14:23:02	00061888535TRLOO	LSE
1590	107.30	14:23:02	00061888536TRLOO	LSE

1554	106.90	14:31:04	00061889026TRLOO	LSE
50000	106.80	14:32:22	00061889167TRLOO	LSE
1572	106.70	14:37:15	00061889494TRLOO	LSE
271	106.70	14:37:15	00061889495TRLOO	LSE
17	106.00	14:55:49	00061890800TRLOO	LSE
129	106.00	14:55:49	00061890801TRLOO	LSE
3	106.00	14:55:49	00061890802TRLOO	LSE
1074	106.00	14:55:52	00061890807TRLOO	LSE
272	106.00	14:55:54	00061890812TRLOO	LSE
78	106.00	14:58:03	00061891029TRLOO	LSE
522	106.00	14:58:03	00061891030TRLOO	LSE
600	106.00	14:58:03	00061891031TRLOO	LSE
600	106.00	14:58:03	00061891032TRLOO	LSE
81	106.00	14:58:03	00061891033TRLOO	LSE
423	106.00	15:02:24	00061891443TRLOO	LSE
45	106.10	15:06:51	00061891827TRLOO	LSE
3050	106.10	15:07:40	00061891885TRLOO	LSE
1500	106.10	15:07:40	00061891886TRLOO	LSE
300	106.10	15:07:40	00061891887TRLOO	LSE
1500	106.10	15:07:40	00061891888TRLOO	LSE
34	106.30	15:10:59	00061892210TRLOO	LSE
232	106.30	15:10:59	00061892211TRLOO	LSE
355	106.30	15:10:59	00061892212TRLOO	LSE
900	106.30	15:10:59	00061892213TRLOO	LSE
300	106.30	15:10:59	00061892214TRLOO	LSE
18	106.30	15:10:59	00061892215TRLOO	LSE
300	106.30	15:13:10	00061892425TRLOO	LSE
300	106.30	15:13:10	00061892426TRLOO	LSE
110	106.30	15:13:10	00061892427TRLOO	LSE
872	106.30	15:13:10	00061892428TRLOO	LSE
209	106.30	15:14:10	00061892518TRLOO	LSE
612	106.30	15:14:10	00061892519TRLOO	LSE
300	106.30	15:14:12	00061892520TRLOO	LSE
300	106.30	15:14:12	00061892521TRLOO	LSE
170	106.30	15:14:13	00061892523TRLOO	LSE
1872	106.00	15:19:33	00061892915TRLOO	LSE
428	105.90	15:23:06	00061893279TRLOO	LSE
1072	105.90	15:23:09	00061893288TRLOO	LSE
86	105.90	15:23:53	00061893338TRLOO	LSE
900	106.30	15:37:17	00061894486TRLOO	LSE
300	106.30	15:37:17	00061894487TRLOO	LSE
600	106.30	15:37:17	00061894488TRLOO	LSE
1253	106.20	15:38:28	00061894587TRLOO	LSE
360	106.20	15:38:28	00061894588TRLOO	LSE
2	105.80	15:40:53	00061894772TRLOO	LSE
900	105.70	15:45:55	00061895104TRLOO	LSE
600	105.70	15:45:55	00061895105TRLOO	LSE
168	105.70	15:47:05	00061895184TRLOO	LSE
1590	105.70	15:47:58	00061895253TRLOO	LSE
1041	105.90	15:56:50	00061895807TRLOO	LSE

464	105.90	15:56:50	00061895808TRLO0	LSE
1598	106.00	16:01:18	00061896071TRLO0	LSE
1008	105.90	16:05:09	00061896342TRLO0	LSE
1619	105.90	16:09:53	00061896828TRLO0	LSE
704	105.10	16:13:00	00061897068TRLO0	LSE
880	105.10	16:13:00	00061897069TRLO0	LSE
17	105.50	16:18:09	00061897540TRLO0	LSE
93	105.50	16:18:09	00061897541TRLO0	LSE
449	105.50	16:18:09	00061897542TRLO0	LSE
4	105.50	16:18:20	00061897555TRLO0	LSE
8	105.50	16:19:20	00061897660TRLO0	LSE
37	105.50	16:19:20	00061897661TRLO0	LSE
50	105.70	16:21:20	00061897789TRLO0	LSE
300	105.80	16:23:53	00061898081TRLO0	LSE
268	105.80	16:24:20	00061898103TRLO0	LSE
400	105.80	16:24:26	00061898108TRLO0	LSE