

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
729	427.00	08:24:18	00074626120TRLOO	XLON
758	426.80	08:31:40	00074626564TRLOO	XLON
90	425.60	08:35:09	00074626694TRLOO	XLON
328	426.80	08:38:47	00074626918TRLOO	XLON
400	426.80	08:38:47	00074626919TRLOO	XLON
742	427.00	08:41:52	00074627050TRLOO	XLON
750	426.80	08:42:45	00074627108TRLOO	XLON
703	426.60	08:50:10	00074627574TRLOO	XLON
67	425.40	08:54:42	00074627937TRLOO	XLON
839	425.40	08:54:42	00074627938TRLOO	XLON
269	425.00	08:55:48	00074628033TRLOO	XLON
505	425.00	08:55:48	00074628034TRLOO	XLON
781	424.80	09:00:45	00074628368TRLOO	XLON
881	425.40	09:04:04	00074628537TRLOO	XLON
734	424.80	09:04:26	00074628551TRLOO	XLON
35	424.80	09:04:26	00074628552TRLOO	XLON
354	424.80	09:04:26	00074628553TRLOO	XLON
115	424.80	09:04:26	00074628554TRLOO	XLON
295	424.80	09:04:26	00074628555TRLOO	XLON
713	424.60	09:11:53	00074629146TRLOO	XLON
40	424.40	09:16:33	00074629594TRLOO	CHIX
851	425.60	09:29:17	00074630328TRLOO	XLON
444	425.00	09:35:25	00074630643TRLOO	BATE
768	424.80	09:40:16	00074630887TRLOO	XLON
323	425.20	09:42:38	00074630991TRLOO	BATE
224	425.20	09:42:38	00074630992TRLOO	BATE
23	425.20	09:42:44	00074630999TRLOO	CHIX
723	426.20	09:47:09	00074631123TRLOO	XLON
503	426.00	09:47:09	00074631124TRLOO	CHIX
817	425.60	09:50:21	00074631197TRLOO	XLON
480	425.20	09:51:26	00074631270TRLOO	BATE
480	425.00	09:52:51	00074631316TRLOO	CHIX
511	424.80	09:52:51	00074631317TRLOO	BATE
455	424.80	09:52:51	00074631318TRLOO	BATE
770	425.00	09:55:10	00074631431TRLOO	XLON
358	424.80	09:58:01	00074631552TRLOO	XLON
397	424.80	09:58:01	00074631553TRLOO	XLON
478	424.60	09:58:01	00074631556TRLOO	BATE
703	423.00	10:05:50	00074631941TRLOO	XLON
600	422.80	10:11:25	00074632277TRLOO	XLON
155	422.80	10:11:25	00074632278TRLOO	XLON
469	422.80	10:18:57	00074632632TRLOO	BATE
469	422.60	10:19:07	00074632647TRLOO	BATE
722	423.00	10:21:51	00074632758TRLOO	XLON
789	423.80	10:26:30	00074632919TRLOO	XLON
485	423.20	10:26:38	00074632947TRLOO	CHIX
521	422.80	10:27:08	00074632991TRLOO	BATE
858	423.20	10:37:36	00074633388TRLOO	XLON
31	423.20	10:43:19	00074633529TRLOO	BATE
8	423.20	10:43:24	00074633530TRLOO	BATE
490	422.80	10:44:19	00074633559TRLOO	BATE
602	422.80	10:44:19	00074633560TRLOO	BATE
521	422.60	10:45:12	00074633627TRLOO	BATE
450	422.40	10:49:02	00074633726TRLOO	CHIX
741	421.20	10:52:55	00074633979TRLOO	XLON
707	421.20	10:55:48	00074634158TRLOO	XLON
796	421.00	11:01:09	00074634566TRLOO	XLON
763	421.00	11:01:09	00074634567TRLOO	XLON

451	419.60	11:07:16	00074635133TRLOO	BATE
446	419.60	11:07:16	00074635134TRLOO	BATE
200	418.20	11:10:15	00074635532TRLOO	XLON
586	418.20	11:10:15	00074635533TRLOO	XLON
717	417.00	11:13:19	00074635967TRLOO	XLON
712	416.40	11:18:09	00074636661TRLOO	XLON
475	416.80	11:18:13	00074636672TRLOO	XLON
295	416.80	11:18:13	00074636673TRLOO	XLON
676	416.80	11:18:39	00074636705TRLOO	XLON
714	416.80	11:18:39	00074636706TRLOO	XLON
438	416.80	11:18:39	00074636707TRLOO	XLON
777	416.80	11:19:41	00074636935TRLOO	XLON
819	416.40	11:19:43	00074636947TRLOO	XLON
644	413.80	11:22:05	00074637604TRLOO	XLON
55	413.80	11:22:05	00074637606TRLOO	XLON
737	412.60	11:23:35	00074637872TRLOO	XLON
834	412.40	11:26:23	00074638188TRLOO	XLON
136	412.60	11:28:00	00074638373TRLOO	XLON
657	412.60	11:28:48	00074638405TRLOO	XLON
493	412.20	11:30:31	00074638511TRLOO	BATE
749	412.80	11:34:27	00074638766TRLOO	XLON
481	412.60	11:34:31	00074638769TRLOO	CHIX
462	412.40	11:35:51	00074638814TRLOO	BATE
343	412.40	11:35:51	00074638815TRLOO	BATE
196	412.40	11:35:51	00074638816TRLOO	BATE
476	411.80	11:38:25	00074639032TRLOO	BATE
787	411.20	11:43:12	00074639289TRLOO	XLON
320	407.40	11:52:25	00074639916TRLOO	XLON
480	407.40	11:54:17	00074640234TRLOO	XLON
27	407.20	11:54:18	00074640235TRLOO	CHIX
438	407.20	11:54:18	00074640236TRLOO	CHIX
510	406.80	12:06:19	00074641015TRLOO	BATE
465	406.60	12:07:13	00074641057TRLOO	BATE
13	406.40	12:07:25	00074641066TRLOO	BATE
511	406.00	12:10:35	00074641271TRLOO	BATE
815	404.60	12:17:16	00074641554TRLOO	XLON
513	401.40	12:25:48	00074641966TRLOO	BATE
471	401.20	12:25:48	00074641967TRLOO	CHIX
499	400.80	12:26:17	00074641986TRLOO	BATE
707	399.80	12:28:35	00074642269TRLOO	XLON
704	401.40	12:38:46	00074642937TRLOO	XLON
736	401.40	12:49:42	00074643253TRLOO	XLON
746	402.00	12:53:10	00074643422TRLOO	XLON
503	401.60	12:53:14	00074643431TRLOO	BATE
516	401.40	12:53:19	00074643435TRLOO	CHIX
76	402.60	13:07:41	00074644745TRLOO	XLON
616	402.60	13:07:41	00074644748TRLOO	XLON
799	402.00	13:08:16	00074644764TRLOO	XLON
719	402.00	13:13:36	00074644845TRLOO	XLON
505	402.00	13:13:36	00074644844TRLOO	BATE
751	402.40	13:15:58	00074644895TRLOO	XLON
444	403.20	13:22:34	00074645066TRLOO	BATE
749	403.00	13:23:02	00074645073TRLOO	XLON
498	403.00	13:23:02	00074645072TRLOO	BATE
514	403.00	13:23:02	00074645074TRLOO	BATE
761	404.20	13:31:05	00074645355TRLOO	XLON
406	403.60	13:31:10	00074645361TRLOO	XLON
444	403.60	13:31:10	00074645362TRLOO	XLON
855	403.60	13:32:54	00074645468TRLOO	XLON

512	403.40	13:32:58	00074645481TRLOO	BATE
756	404.40	13:35:36	00074645800TRLOO	XLON
470	404.00	13:37:04	00074645935TRLOO	BATE
453	404.00	13:37:04	00074645936TRLOO	BATE
496	404.00	13:37:04	00074645937TRLOO	BATE
526	403.00	13:45:03	00074646275TRLOO	CHIX
694	402.80	13:45:03	00074646282TRLOO	XLON
277	402.80	13:45:03	00074646280TRLOO	CHIX
237	402.80	13:45:03	00074646281TRLOO	CHIX
735	402.80	13:45:04	00074646283TRLOO	XLON
537	402.60	13:48:51	00074646379TRLOO	BATE
708	403.60	13:50:18	00074646478TRLOO	XLON
481	402.60	13:57:15	00074646710TRLOO	BATE
536	406.40	14:07:17	00074647614TRLOO	BATE
755	406.20	14:08:10	00074647670TRLOO	XLON
458	406.20	14:08:10	00074647669TRLOO	CHIX
490	405.80	14:09:06	00074647740TRLOO	BATE
66	405.60	14:18:17	00074648163TRLOO	XLON
514	405.60	14:18:17	00074648164TRLOO	XLON
142	405.60	14:18:17	00074648165TRLOO	XLON
89	405.20	14:22:15	00074648435TRLOO	BATE
692	405.20	14:22:15	00074648436TRLOO	BATE
473	406.60	14:26:45	00074648581TRLOO	BATE
819	406.40	14:26:47	00074648583TRLOO	XLON
508	406.00	14:27:10	00074648598TRLOO	CHIX
5	406.00	14:27:10	00074648599TRLOO	CHIX
693	406.00	14:29:13	00074648675TRLOO	XLON
492	405.80	14:29:26	00074648676TRLOO	BATE
858	405.80	14:30:58	00074648747TRLOO	XLON
790	405.00	14:36:20	00074649004TRLOO	XLON
479	405.40	14:40:37	00074649179TRLOO	XLON
377	405.40	14:40:37	00074649180TRLOO	XLON
477	405.40	14:40:37	00074649178TRLOO	BATE
205	405.20	14:40:52	00074649193TRLOO	BATE
706	407.40	14:47:58	00074649454TRLOO	XLON
509	407.40	14:49:14	00074649494TRLOO	BATE
816	407.20	14:49:15	00074649496TRLOO	XLON
489	407.20	14:49:15	00074649495TRLOO	CHIX
49	407.00	14:49:16	00074649498TRLOO	BATE
483	407.00	14:49:16	00074649499TRLOO	BATE
449	407.00	14:49:16	00074649500TRLOO	BATE
471	406.40	14:50:34	00074649550TRLOO	BATE
50	406.20	14:51:55	00074649665TRLOO	XLON
644	406.20	14:51:55	00074649666TRLOO	XLON
115	406.20	14:54:54	00074649860TRLOO	XLON
608	406.20	14:54:56	00074649861TRLOO	XLON
75	406.20	14:56:03	00074649920TRLOO	XLON
512	406.20	14:56:03	00074649919TRLOO	CHIX
790	406.80	14:59:49	00074650136TRLOO	XLON
24	406.20	15:00:13	00074650182TRLOO	BATE
477	406.20	15:00:23	00074650193TRLOO	BATE
485	406.20	15:00:23	00074650194TRLOO	BATE
495	405.80	15:01:10	00074650273TRLOO	BATE
90	405.00	15:05:06	00074650546TRLOO	XLON
357	405.00	15:05:08	00074650549TRLOO	XLON
296	405.00	15:05:10	00074650552TRLOO	XLON
100	404.60	15:06:00	00074650661TRLOO	BATE
414	404.60	15:06:00	00074650662TRLOO	BATE
767	404.80	15:09:17	00074650951TRLOO	XLON

701	404.80	15:12:29	00074651211TRLOO	XLON
544	404.80	15:12:29	00074651210TRLOO	CHIX
872	405.00	15:15:32	00074651463TRLOO	XLON
499	406.00	15:21:07	00074651902TRLOO	BATE
555	405.80	15:22:06	00074652046TRLOO	XLON
256	405.80	15:22:06	00074652049TRLOO	XLON
446	405.80	15:22:06	00074652047TRLOO	BATE
104	405.80	15:22:06	00074652048TRLOO	BATE
705	406.60	15:23:33	00074652190TRLOO	XLON
204	406.20	15:23:55	00074652214TRLOO	XLON
575	406.20	15:23:55	00074652216TRLOO	XLON
472	406.20	15:23:55	00074652215TRLOO	BATE
164	405.80	15:25:23	00074652509TRLOO	XLON
688	405.80	15:25:23	00074652510TRLOO	XLON
789	405.80	15:28:41	00074652921TRLOO	XLON
446	405.80	15:28:41	00074652920TRLOO	BATE
484	405.80	15:28:41	00074652922TRLOO	BATE
457	405.80	15:29:08	00074653031TRLOO	CHIX
161	405.40	15:32:31	00074653537TRLOO	XLON
672	405.40	15:32:31	00074653538TRLOO	XLON
447	405.00	15:32:33	00074653552TRLOO	BATE
859	404.20	15:34:00	00074653764TRLOO	XLON
801	403.80	15:40:00	00074654557TRLOO	XLON
798	403.80	15:40:00	00074654558TRLOO	XLON
477	404.00	15:43:08	00074654826TRLOO	BATE
509	403.80	15:43:48	00074654867TRLOO	BATE
137	403.80	15:43:48	00074654868TRLOO	BATE
411	403.80	15:43:48	00074654869TRLOO	BATE
842	403.80	15:43:48	00074654870TRLOO	XLON
307	403.60	15:43:48	00074654871TRLOO	CHIX
25	403.60	15:44:10	00074654970TRLOO	CHIX
1	403.60	15:44:13	00074654971TRLOO	CHIX
205	403.60	15:44:32	00074655077TRLOO	CHIX
709	402.80	15:45:13	00074655335TRLOO	XLON
398	401.20	15:47:15	00074655969TRLOO	XLON
295	401.20	15:47:15	00074655970TRLOO	XLON
708	401.60	15:51:03	00074656444TRLOO	XLON
699	403.60	15:54:56	00074656707TRLOO	XLON
499	403.80	15:54:56	00074656705TRLOO	BATE
461	403.60	15:54:56	00074656706TRLOO	BATE
487	403.40	15:54:56	00074656709TRLOO	BATE
524	403.40	15:54:56	00074656708TRLOO	CHIX
753	404.00	15:59:08	00074656992TRLOO	XLON
410	403.80	15:59:17	00074656995TRLOO	BATE
26	403.80	15:59:53	00074657011TRLOO	BATE
118	403.80	15:59:53	00074657012TRLOO	BATE
822	403.80	16:01:05	00074657128TRLOO	XLON
824	407.40	16:05:10	00074657582TRLOO	XLON
826	407.20	16:05:26	00074657616TRLOO	XLON
488	407.20	16:05:26	00074657615TRLOO	BATE
496	407.20	16:06:07	00074657645TRLOO	CHIX
448	407.00	16:06:16	00074657670TRLOO	BATE
444	407.00	16:06:16	00074657671TRLOO	BATE
834	407.20	16:07:45	00074657848TRLOO	XLON
733	407.40	16:10:12	00074658079TRLOO	XLON
754	407.60	16:10:57	00074658120TRLOO	XLON
190	408.20	16:13:01	00074658231TRLOO	XLON
523	408.20	16:13:01	00074658232TRLOO	XLON
498	408.00	16:13:05	00074658236TRLOO	BATE

346	408.00	16:13:05	00074658237TRLO0	XLON
442	408.00	16:13:05	00074658238TRLO0	XLON
529	408.40	16:14:27	00074658337TRLO0	BATE
742	408.20	16:14:28	00074658338TRLO0	XLON
458	408.20	16:14:28	00074658339TRLO0	BATE
515	408.00	16:14:38	00074658368TRLO0	CHIX
699	408.40	16:16:42	00074658496TRLO0	XLON
554	408.40	16:16:42	00074658495TRLO0	BATE
782	408.20	16:16:42	00074658498TRLO0	XLON
500	408.20	16:16:42	00074658497TRLO0	BATE
421	407.00	16:19:16	00074658623TRLO0	BATE
179	406.60	16:19:27	00074658664TRLO0	XLON
346	406.60	16:19:27	00074658665TRLO0	XLON
318	406.60	16:19:42	00074658687TRLO0	XLON
438	406.40	16:22:08	00074658892TRLO0	XLON