

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
719	440.00	08:24:23	00074206528TRLOO	XLON
367	439.40	08:24:23	00074206529TRLOO	XLON
368	439.40	08:24:23	00074206530TRLOO	XLON
751	434.40	08:32:04	00074206918TRLOO	XLON
858	431.80	08:41:25	00074207438TRLOO	XLON
734	434.80	08:49:35	00074208197TRLOO	XLON
859	436.00	08:53:46	00074208318TRLOO	XLON
735	438.40	09:02:25	00074208873TRLOO	XLON
895	439.00	09:11:42	00074209147TRLOO	XLON
1053	446.00	09:22:53	00074209762TRLOO	XLON
736	446.60	09:58:47	00074211225TRLOO	XLON
791	446.60	09:58:47	00074211226TRLOO	XLON
710	446.60	09:58:47	00074211227TRLOO	XLON
767	446.60	09:58:47	00074211228TRLOO	XLON
506	446.60	10:05:47	00074211513TRLOO	BATE
749	446.00	10:05:51	00074211514TRLOO	XLON
803	445.40	10:05:51	00074211515TRLOO	XLON
647	445.20	10:05:51	00074211516TRLOO	CHIX
463	445.00	10:07:37	00074211583TRLOO	BATE
526	444.60	10:07:37	00074211584TRLOO	BATE
842	444.80	10:13:36	00074211893TRLOO	XLON
472	445.00	10:13:36	00074211887TRLOO	BATE
506	445.00	10:13:36	00074211891TRLOO	BATE
300	444.80	10:13:36	00074211889TRLOO	CHIX
177	444.80	10:13:36	00074211895TRLOO	CHIX
84	446.60	13:01:12	00074218603TRLOO	XLON
7984	446.60	13:01:12	00074218605TRLOO	XLON
4796	446.60	13:01:12	00074218607TRLOO	XLON
815	446.60	13:01:12	00074218609TRLOO	XLON
794	446.60	13:01:12	00074218611TRLOO	XLON
755	446.60	13:01:12	00074218613TRLOO	XLON
525	446.60	13:01:12	00074218602TRLOO	BATE
492	446.60	13:01:12	00074218606TRLOO	BATE
445	446.60	13:01:12	00074218610TRLOO	BATE
542	446.60	13:01:12	00074218612TRLOO	BATE
445	446.60	13:01:12	00074218615TRLOO	BATE
483	446.60	13:01:12	00074218616TRLOO	BATE
521	446.60	13:01:12	00074218618TRLOO	BATE
452	446.60	13:01:12	00074218619TRLOO	BATE
531	446.60	13:01:12	00074218620TRLOO	BATE
222	446.60	13:01:12	00074218622TRLOO	BATE
299	446.60	13:01:12	00074218624TRLOO	BATE
301	446.60	13:01:12	00074218625TRLOO	BATE
194	446.60	13:01:12	00074218626TRLOO	BATE
106	446.60	13:01:12	00074218627TRLOO	BATE
300	446.60	13:01:12	00074218628TRLOO	BATE
135	446.60	13:01:12	00074218629TRLOO	BATE
165	446.60	13:01:12	00074218630TRLOO	BATE
300	446.60	13:01:12	00074218631TRLOO	BATE
58	446.60	13:01:12	00074218634TRLOO	BATE
242	446.60	13:01:12	00074218635TRLOO	BATE
263	446.60	13:01:12	00074218637TRLOO	BATE
454	446.60	13:01:12	00074218638TRLOO	BATE
483	446.60	13:01:12	00074218639TRLOO	BATE
23	446.60	13:01:12	00074218640TRLOO	BATE
466	446.60	13:01:12	00074218641TRLOO	BATE
411	446.60	13:01:12	00074218642TRLOO	BATE
139	446.60	13:01:12	00074218643TRLOO	BATE

483	446.60	13:01:12	00074218601TRLOO	CHIX
1207	446.60	13:01:12	00074218604TRLOO	CHIX
239	446.60	13:01:12	00074218608TRLOO	CHIX
225	446.60	13:01:12	00074218614TRLOO	CHIX
550	446.60	13:01:12	00074218617TRLOO	CHIX
516	446.60	13:01:12	00074218621TRLOO	CHIX
506	446.60	13:01:12	00074218623TRLOO	CHIX
300	446.60	13:37:25	00074220150TRLOO	XLON
566	446.60	13:37:25	00074220152TRLOO	XLON
811	446.60	13:37:25	00074220154TRLOO	XLON
875	446.60	13:37:25	00074220156TRLOO	XLON
872	446.60	13:37:25	00074220158TRLOO	XLON
761	446.60	13:37:25	00074220160TRLOO	XLON
731	446.60	13:37:25	00074220162TRLOO	XLON
399	446.60	13:37:25	00074220151TRLOO	BATE
337	446.60	13:37:25	00074220153TRLOO	BATE
550	446.60	13:37:25	00074220157TRLOO	BATE
468	446.60	13:37:25	00074220159TRLOO	BATE
509	446.60	13:37:25	00074220163TRLOO	BATE
516	446.60	13:37:25	00074220165TRLOO	BATE
489	446.60	13:37:25	00074220149TRLOO	CHIX
488	446.60	13:37:25	00074220155TRLOO	CHIX
31	446.60	13:37:25	00074220161TRLOO	CHIX
510	446.60	13:37:25	00074220164TRLOO	CHIX
448	446.60	13:47:10	00074220685TRLOO	BATE