

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
936	460.20	08:16:04	00073868255TRLOO	XLON
438	459.00	08:24:37	00073868652TRLOO	XLON
490	459.00	08:24:37	00073868653TRLOO	XLON
300	460.20	08:28:14	00073868812TRLOO	XLON
300	460.20	08:28:14	00073868813TRLOO	XLON
185	460.80	08:29:03	00073868830TRLOO	XLON
300	460.80	08:29:51	00073868853TRLOO	XLON
1699	460.80	08:29:51	00073868854TRLOO	XLON
701	460.80	08:29:51	00073868855TRLOO	XLON
218	460.80	08:29:51	00073868856TRLOO	XLON
807	461.60	08:34:25	00073869112TRLOO	XLON
821	461.80	08:36:03	00073869188TRLOO	XLON
589	461.80	08:36:03	00073869189TRLOO	XLON
384	461.80	08:36:03	00073869190TRLOO	XLON
831	461.80	08:36:03	00073869191TRLOO	XLON
156	461.60	08:36:18	00073869207TRLOO	XLON
25000	463.80	08:48:10	00073869754TRLOO	XLON
915	466.80	09:01:22	00073870450TRLOO	XLON
513	466.80	09:01:22	00073870449TRLOO	BATE
93	466.60	09:01:22	00073870451TRLOO	CHIX
450	466.60	09:01:22	00073870452TRLOO	CHIX
614	466.20	09:01:25	00073870454TRLOO	BATE
864	467.00	09:08:27	00073871007TRLOO	XLON
459	466.80	09:08:27	00073871008TRLOO	BATE
541	467.00	09:08:27	00073871011TRLOO	CHIX
817	466.40	09:15:10	00073871474TRLOO	XLON
592	466.20	09:15:10	00073871473TRLOO	BATE
487	466.00	09:18:00	00073871821TRLOO	BATE
499	466.40	09:35:35	00073872616TRLOO	BATE
478	466.40	09:35:35	00073872617TRLOO	CHIX
552	466.00	09:36:22	00073872625TRLOO	BATE
889	465.00	09:47:14	00073873155TRLOO	XLON
548	465.00	09:56:12	00073873569TRLOO	BATE
512	465.00	09:56:12	00073873568TRLOO	CHIX
17	464.80	09:56:26	00073873582TRLOO	XLON
886	464.80	09:56:26	00073873583TRLOO	XLON
520	464.60	09:58:32	00073873674TRLOO	BATE
475	464.60	10:04:46	00073873855TRLOO	BATE
520	463.80	10:13:21	00073874173TRLOO	BATE
475	463.80	10:13:21	00073874174TRLOO	CHIX
420	464.00	10:29:25	00073874650TRLOO	CHIX
94	464.00	10:29:27	00073874654TRLOO	CHIX
871	465.60	10:40:28	00073874933TRLOO	XLON
538	465.80	10:40:28	00073874931TRLOO	BATE
447	465.60	10:40:28	00073874932TRLOO	BATE
890	465.00	10:42:27	00073874996TRLOO	XLON
843	464.80	10:43:02	00073875002TRLOO	XLON
490	465.20	10:44:10	00073875042TRLOO	XLON
79	465.20	10:44:10	00073875043TRLOO	XLON
91	465.20	10:44:10	00073875044TRLOO	XLON
77	465.20	10:44:10	00073875045TRLOO	XLON
208	465.20	10:44:10	00073875046TRLOO	XLON
1049	464.80	10:44:13	00073875047TRLOO	XLON
907	464.60	10:45:32	00073875080TRLOO	XLON
545	464.60	10:45:32	00073875079TRLOO	BATE
445	464.60	10:48:24	00073875171TRLOO	BATE
536	464.40	10:49:18	00073875210TRLOO	CHIX
893	464.20	10:49:21	00073875212TRLOO	XLON

457	463.60	11:01:24	00073875576TRLOO	BATE
537	466.40	11:27:38	00073876192TRLOO	BATE
938	466.60	11:31:55	00073876241TRLOO	XLON
551	466.60	11:31:55	00073876240TRLOO	BATE
468	466.60	11:31:55	00073876239TRLOO	CHIX
896	466.80	11:37:32	00073876317TRLOO	XLON
495	466.80	11:37:32	00073876318TRLOO	BATE
444	466.80	11:37:32	00073876316TRLOO	CHIX
899	466.60	11:48:07	00073876609TRLOO	XLON
502	466.60	11:48:07	00073876608TRLOO	BATE
923	466.40	11:48:08	00073876611TRLOO	XLON
466	466.40	11:48:08	00073876610TRLOO	BATE
477	466.60	12:07:47	00073877088TRLOO	BATE
501	466.60	12:07:47	00073877089TRLOO	BATE
287	466.40	12:08:17	00073877095TRLOO	CHIX
157	466.40	12:08:17	00073877096TRLOO	CHIX
278	466.40	12:18:12	00073877332TRLOO	XLON
518	466.40	12:18:14	00073877335TRLOO	XLON
470	466.40	12:18:14	00073877334TRLOO	BATE
252	466.60	12:29:33	00073877466TRLOO	CHIX
252	466.60	12:29:33	00073877467TRLOO	CHIX
533	466.40	12:29:34	00073877468TRLOO	BATE
926	465.80	12:36:44	00073877729TRLOO	XLON
35	466.20	12:36:44	00073877730TRLOO	CHIX
300	466.40	12:40:42	00073877845TRLOO	BATE
176	466.40	12:40:42	00073877846TRLOO	BATE
521	466.20	12:42:41	00073877877TRLOO	CHIX
641	466.20	12:53:17	00073878164TRLOO	XLON
228	466.20	12:53:17	00073878165TRLOO	XLON
530	466.20	12:53:17	00073878163TRLOO	BATE
816	466.20	13:01:51	00073878302TRLOO	XLON
455	466.20	13:01:51	00073878301TRLOO	BATE
351	466.60	13:27:46	00073879024TRLOO	XLON
300	466.60	13:27:46	00073879026TRLOO	XLON
174	466.60	13:27:46	00073879027TRLOO	XLON
542	466.60	13:27:46	00073879021TRLOO	BATE
451	466.60	13:27:46	00073879022TRLOO	BATE
428	466.60	13:27:46	00073879020TRLOO	CHIX
104	466.60	13:27:46	00073879023TRLOO	CHIX
501	466.60	13:27:46	00073879025TRLOO	CHIX
824	467.60	13:39:10	00073879333TRLOO	XLON
478	467.60	13:39:10	00073879332TRLOO	BATE
459	467.60	13:39:10	00073879334TRLOO	BATE
544	468.20	13:43:22	00073879531TRLOO	BATE
519	468.20	13:43:22	00073879532TRLOO	BATE
450	468.20	13:43:22	00073879530TRLOO	CHIX
786	468.00	13:43:41	00073879536TRLOO	XLON
505	467.60	13:48:12	00073879671TRLOO	XLON
390	467.60	13:48:12	00073879673TRLOO	XLON
278	467.60	13:48:12	00073879670TRLOO	BATE
247	467.60	13:48:12	00073879672TRLOO	BATE
962	467.40	13:48:12	00073879674TRLOO	XLON
464	467.80	14:08:37	00073880156TRLOO	BATE
96	468.40	14:11:15	00073880235TRLOO	CHIX
186	468.40	14:11:15	00073880236TRLOO	CHIX
501	468.40	14:15:50	00073880587TRLOO	BATE
902	468.20	14:15:50	00073880589TRLOO	XLON
736	468.20	14:15:50	00073880590TRLOO	XLON
189	468.20	14:15:50	00073880591TRLOO	XLON

395	468.20	14:15:50	00073880588TRLOO	BATE
850	468.40	14:15:50	00073880592TRLOO	XLON
29	468.40	14:15:50	00073880593TRLOO	XLON
30	468.40	14:15:50	00073880594TRLOO	CHIX
552	468.40	14:21:05	00073880809TRLOO	CHIX
41	468.40	14:21:05	00073880810TRLOO	BATE
85	468.40	14:21:06	00073880812TRLOO	BATE
14	468.40	14:21:06	00073880813TRLOO	BATE
608	468.20	14:21:06	00073880814TRLOO	BATE
479	468.00	14:21:07	00073880815TRLOO	CHIX
522	467.80	14:24:13	00073880906TRLOO	BATE
342	467.80	14:29:20	00073881210TRLOO	XLON
33	467.80	14:29:20	00073881211TRLOO	XLON
93	467.80	14:29:50	00073881218TRLOO	XLON
78	467.80	14:29:50	00073881219TRLOO	XLON
660	467.80	14:30:30	00073881246TRLOO	XLON
543	467.60	14:30:31	00073881247TRLOO	BATE
877	467.80	14:37:57	00073881830TRLOO	XLON
85	467.80	14:37:57	00073881831TRLOO	XLON
545	467.80	14:37:57	00073881829TRLOO	CHIX
551	467.60	14:37:57	00073881832TRLOO	BATE
482	467.20	14:37:58	00073881833TRLOO	BATE
300	467.60	14:52:00	00073882739TRLOO	BATE
197	467.60	14:52:00	00073882740TRLOO	BATE
956	467.60	14:53:21	00073882793TRLOO	XLON
525	467.60	14:53:21	00073882792TRLOO	BATE
520	467.40	14:53:22	00073882797TRLOO	CHIX
868	467.40	14:56:28	00073883051TRLOO	XLON
470	468.20	15:03:48	00073883398TRLOO	BATE
291	468.20	15:04:48	00073883458TRLOO	BATE
143	468.20	15:04:48	00073883459TRLOO	BATE
24	468.20	15:04:48	00073883460TRLOO	BATE
40	468.20	15:04:57	00073883469TRLOO	BATE
34	468.20	15:04:57	00073883470TRLOO	BATE
39	468.20	15:04:57	00073883471TRLOO	BATE
36	468.20	15:04:57	00073883472TRLOO	BATE
39	468.20	15:05:28	00073883529TRLOO	BATE
37	468.20	15:05:28	00073883530TRLOO	BATE
37	468.20	15:05:28	00073883531TRLOO	BATE
41	468.20	15:05:28	00073883532TRLOO	BATE
39	468.20	15:05:28	00073883533TRLOO	BATE
37	468.20	15:05:28	00073883534TRLOO	BATE
42	468.20	15:05:28	00073883535TRLOO	BATE
36	468.20	15:05:28	00073883536TRLOO	BATE
40	468.20	15:05:29	00073883537TRLOO	BATE
40	468.20	15:05:29	00073883538TRLOO	BATE
39	468.20	15:05:34	00073883544TRLOO	BATE
39	468.20	15:05:34	00073883545TRLOO	BATE
820	468.00	15:07:11	00073883628TRLOO	XLON
9	468.00	15:07:11	00073883629TRLOO	CHIX
462	468.00	15:07:11	00073883630TRLOO	CHIX
444	468.00	15:07:11	00073883631TRLOO	CHIX
534	467.80	15:07:11	00073883632TRLOO	BATE
854	468.20	15:17:08	00073884235TRLOO	XLON
307	468.20	15:17:08	00073884233TRLOO	BATE
153	468.20	15:17:08	00073884234TRLOO	BATE
481	468.20	15:17:08	00073884237TRLOO	BATE
430	468.20	15:17:08	00073884232TRLOO	CHIX
26	468.20	15:17:08	00073884236TRLOO	CHIX

952	468.20	15:18:05	00073884323TRLOO	XLON
509	467.40	15:25:43	00073884961TRLOO	CHIX
836	467.20	15:27:56	00073885100TRLOO	XLON
533	467.20	15:27:56	00073885101TRLOO	BATE
193	467.20	15:29:42	00073885280TRLOO	XLON
584	467.20	15:30:35	00073885363TRLOO	XLON
66	467.20	15:30:35	00073885364TRLOO	XLON
19	467.40	15:32:58	00073885537TRLOO	BATE
430	467.40	15:32:58	00073885538TRLOO	BATE
115	467.40	15:32:58	00073885540TRLOO	CHIX
252	467.60	15:35:21	00073885699TRLOO	BATE
215	467.60	15:35:21	00073885700TRLOO	BATE
21	467.60	15:35:21	00073885701TRLOO	BATE
47	467.80	15:39:08	00073885977TRLOO	BATE
166	467.80	15:39:28	00073886020TRLOO	BATE
184	467.80	15:39:48	00073886029TRLOO	BATE
175	467.80	15:39:50	00073886033TRLOO	CHIX
498	467.80	15:42:40	00073886181TRLOO	BATE
34	468.00	15:42:55	00073886214TRLOO	BATE
34	468.00	15:42:55	00073886215TRLOO	BATE
800	468.60	15:46:03	00073886350TRLOO	XLON
172	468.60	15:46:03	00073886348TRLOO	CHIX
349	468.60	15:46:03	00073886349TRLOO	CHIX
14	468.60	15:46:03	00073886351TRLOO	CHIX
200	468.60	15:46:44	00073886393TRLOO	BATE
194	469.20	15:50:32	00073886704TRLOO	BATE
312	469.20	15:50:32	00073886705TRLOO	BATE
482	469.20	15:52:32	00073886873TRLOO	BATE
460	469.20	15:54:11	00073886968TRLOO	XLON
60	469.40	15:54:58	00073887013TRLOO	BATE
164	469.40	15:54:58	00073887014TRLOO	BATE
168	469.40	15:55:00	00073887016TRLOO	BATE
170	469.40	15:55:02	00073887021TRLOO	BATE
189	469.40	15:55:18	00073887049TRLOO	BATE
336	469.20	15:55:35	00073887065TRLOO	XLON
943	469.20	15:55:35	00073887066TRLOO	XLON
480	469.20	15:55:35	00073887064TRLOO	CHIX
517	469.40	15:57:17	00073887141TRLOO	BATE
60	469.40	15:57:17	00073887140TRLOO	CHIX
454	469.40	15:57:17	00073887142TRLOO	CHIX
573	469.00	15:57:38	00073887179TRLOO	XLON
362	469.00	15:57:38	00073887180TRLOO	XLON
135	469.00	16:00:29	00073887322TRLOO	BATE
370	469.00	16:00:29	00073887335TRLOO	BATE
39	469.40	16:05:55	00073887590TRLOO	BATE
16	469.40	16:05:55	00073887591TRLOO	BATE
35	469.40	16:05:55	00073887593TRLOO	BATE
17	469.40	16:05:55	00073887594TRLOO	BATE
40	469.40	16:05:55	00073887595TRLOO	BATE
42	469.40	16:05:55	00073887596TRLOO	BATE
17	469.40	16:05:55	00073887598TRLOO	BATE
35	469.40	16:05:55	00073887599TRLOO	BATE
46	469.40	16:05:55	00073887600TRLOO	BATE
42	469.40	16:05:55	00073887601TRLOO	BATE
16	469.40	16:05:55	00073887602TRLOO	BATE
40	469.40	16:05:55	00073887603TRLOO	BATE
808	469.00	16:06:12	00073887633TRLOO	XLON
466	469.00	16:06:12	00073887634TRLOO	CHIX
39	469.00	16:06:12	00073887635TRLOO	CHIX

521	469.00	16:06:12	00073887636TRLOO	BATE
795	469.00	16:07:35	00073887793TRLOO	XLON
463	468.80	16:07:35	00073887794TRLOO	BATE
76	468.80	16:07:35	00073887795TRLOO	BATE
812	468.60	16:09:47	00073887914TRLOO	XLON
146	468.60	16:09:47	00073887912TRLOO	CHIX
338	468.60	16:09:47	00073887913TRLOO	CHIX
529	468.20	16:11:57	00073888067TRLOO	BATE
36	469.20	16:18:07	00073888529TRLOO	BATE
81	469.20	16:18:10	00073888533TRLOO	XLON
89	469.20	16:18:10	00073888534TRLOO	XLON
309	469.20	16:18:10	00073888535TRLOO	XLON
744	469.20	16:18:15	00073888539TRLOO	BATE
42	469.20	16:18:28	00073888565TRLOO	BATE
37	469.20	16:18:28	00073888566TRLOO	BATE
35	469.20	16:18:28	00073888569TRLOO	BATE
39	469.20	16:18:28	00073888571TRLOO	BATE
38	469.20	16:18:29	00073888572TRLOO	BATE
41	469.20	16:18:29	00073888573TRLOO	BATE
261	469.00	16:18:35	00073888581TRLOO	XLON
596	469.00	16:18:35	00073888582TRLOO	XLON
70	469.00	16:18:35	00073888580TRLOO	CHIX
336	469.00	16:18:35	00073888583TRLOO	CHIX
476	469.00	16:19:30	00073888645TRLOO	XLON
38	469.00	16:19:38	00073888656TRLOO	BATE
36	469.00	16:19:38	00073888657TRLOO	BATE
346	469.00	16:19:38	00073888659TRLOO	BATE
191	469.00	16:20:07	00073888731TRLOO	BATE
41	469.20	16:23:18	00073888970TRLOO	BATE