

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
10	439.20	08:25:29	00074064727TRLOO	XLON
195	440.60	08:28:27	00074064970TRLOO	XLON
1514	440.60	08:28:27	00074064971TRLOO	XLON
1057	440.20	08:28:28	00074064973TRLOO	XLON
873	439.80	08:28:28	00074064975TRLOO	XLON
856	439.40	08:29:18	00074065012TRLOO	XLON
902	439.00	08:30:55	00074065216TRLOO	XLON
779	439.80	08:33:31	00074065333TRLOO	XLON
924	442.60	08:40:03	00074065873TRLOO	XLON
800	442.40	08:40:17	00074065886TRLOO	XLON
823	442.20	08:44:16	00074066261TRLOO	XLON
823	442.00	08:44:30	00074066274TRLOO	XLON
901	442.00	08:44:30	00074066275TRLOO	XLON
891	441.60	08:44:43	00074066305TRLOO	XLON
545	439.20	09:00:42	00074067585TRLOO	CHIX
445	439.00	09:00:42	00074067586TRLOO	BATE
772	438.80	09:00:43	00074067587TRLOO	XLON
938	439.80	09:10:14	00074068200TRLOO	XLON
833	439.80	09:10:14	00074068201TRLOO	BATE
450	439.80	09:20:00	00074068873TRLOO	BATE
501	439.60	09:20:19	00074068880TRLOO	BATE
456	439.60	09:23:24	00074069222TRLOO	XLON
485	439.60	09:23:24	00074069223TRLOO	XLON
534	439.80	09:28:23	00074069645TRLOO	BATE
519	439.60	09:30:05	00074069875TRLOO	CHIX
30000	439.60	09:33:29	00074070303TRLOO	XLON
873	439.40	09:38:39	00074070558TRLOO	XLON
501	439.40	09:38:39	00074070557TRLOO	BATE
985	439.40	09:45:16	00074071055TRLOO	XLON
419	439.40	09:46:28	00074071154TRLOO	BATE
827	440.00	09:48:42	00074071268TRLOO	XLON
917	439.80	09:48:42	00074071269TRLOO	XLON
776	439.60	09:51:02	00074071434TRLOO	XLON
42	439.40	09:51:03	00074071435TRLOO	BATE
821	439.20	09:54:31	00074071669TRLOO	XLON
149	439.00	09:54:31	00074071670TRLOO	BATE
297	439.00	09:54:31	00074071671TRLOO	BATE
78	438.80	09:55:46	00074071744TRLOO	CHIX
307	438.80	10:03:37	00074072311TRLOO	BATE
240	438.80	10:05:43	00074072387TRLOO	BATE
387	438.60	10:09:22	00074072557TRLOO	CHIX
99	438.60	10:09:22	00074072558TRLOO	CHIX
521	438.40	10:09:30	00074072573TRLOO	BATE
884	437.40	10:17:16	00074073015TRLOO	XLON
467	436.60	10:25:40	00074073267TRLOO	BATE
847	437.20	10:39:03	00074073748TRLOO	XLON
18	437.40	10:39:03	00074073747TRLOO	CHIX
54	437.40	10:39:03	00074073749TRLOO	CHIX
499	437.20	10:39:25	00074073772TRLOO	CHIX
540	437.00	10:39:33	00074073774TRLOO	BATE
540	436.80	10:40:09	00074073856TRLOO	BATE
33	436.80	10:44:43	00074073988TRLOO	XLON
812	436.80	10:44:43	00074073989TRLOO	XLON
468	436.60	10:48:59	00074074201TRLOO	BATE
157	436.60	10:59:04	00074074747TRLOO	BATE
397	436.60	10:59:04	00074074748TRLOO	BATE
694	438.20	11:25:53	00074076116TRLOO	XLON
13	438.20	11:25:53	00074076117TRLOO	XLON

64	438.20	11:25:53	00074076118TRLOO	XLON
383	438.20	11:25:53	00074076120TRLOO	XLON
978	438.20	11:25:53	00074076119TRLOO	BATE
40	438.20	11:30:00	00074076245TRLOO	CHIX
79	438.20	11:30:00	00074076246TRLOO	CHIX
290	438.80	11:45:45	00074077381TRLOO	BATE
162	438.80	11:45:59	00074077406TRLOO	BATE
452	438.60	11:46:02	00074077411TRLOO	CHIX
549	438.40	11:46:07	00074077415TRLOO	BATE
777	441.40	12:01:21	00074078211TRLOO	XLON
943	441.40	12:01:21	00074078212TRLOO	XLON
429	441.20	12:01:21	00074078213TRLOO	XLON
190	441.80	12:03:22	00074078292TRLOO	BATE
5	441.80	12:03:45	00074078307TRLOO	BATE
39	441.80	12:03:45	00074078308TRLOO	BATE
34	441.80	12:03:52	00074078321TRLOO	BATE
5	441.80	12:05:15	00074078397TRLOO	BATE
6	441.80	12:05:15	00074078398TRLOO	BATE
470	441.80	12:05:15	00074078399TRLOO	BATE
93	441.80	12:05:26	00074078420TRLOO	CHIX
932	441.80	12:08:54	00074078584TRLOO	XLON
449	441.80	12:08:54	00074078583TRLOO	CHIX
802	442.00	12:12:22	00074078755TRLOO	BATE
813	442.00	12:16:11	00074078959TRLOO	XLON
514	441.60	12:16:21	00074078972TRLOO	BATE
831	441.40	12:22:57	00074079442TRLOO	XLON
508	441.40	12:22:57	00074079441TRLOO	BATE
486	441.40	12:32:18	00074079947TRLOO	CHIX
499	441.00	12:32:20	00074079948TRLOO	BATE
912	441.60	12:53:04	00074081022TRLOO	XLON
788	441.60	12:55:06	00074081080TRLOO	XLON
489	441.80	13:04:31	00074081672TRLOO	BATE
455	441.80	13:04:31	00074081674TRLOO	BATE
510	441.80	13:04:31	00074081673TRLOO	CHIX
903	441.80	13:10:10	00074081965TRLOO	XLON
456	441.60	13:17:00	00074082179TRLOO	BATE
456	441.60	13:17:00	00074082180TRLOO	BATE
464	441.60	13:28:30	00074082897TRLOO	CHIX
916	441.80	13:29:53	00074082930TRLOO	XLON
30	441.80	13:29:53	00074082931TRLOO	XLON
880	441.60	13:30:07	00074082943TRLOO	XLON
471	441.60	13:30:07	00074082942TRLOO	BATE
477	441.60	13:30:07	00074082944TRLOO	BATE
775	441.20	13:34:27	00074083110TRLOO	XLON
488	442.40	13:45:09	00074083476TRLOO	BATE
5	442.40	13:45:09	00074083486TRLOO	CHIX
100	442.40	13:45:09	00074083487TRLOO	CHIX
34	442.40	13:49:32	00074083681TRLOO	CHIX
472	442.60	13:50:59	00074083735TRLOO	BATE
915	442.40	13:51:03	00074083740TRLOO	XLON
38	442.60	13:51:03	00074083741TRLOO	BATE
37	442.60	13:51:03	00074083742TRLOO	BATE
34	442.60	13:51:03	00074083743TRLOO	BATE
7	442.60	13:51:03	00074083744TRLOO	BATE
537	442.40	13:52:26	00074083838TRLOO	BATE
374	442.40	14:00:25	00074084179TRLOO	XLON
493	442.40	14:00:25	00074084180TRLOO	XLON
537	442.40	14:00:25	00074084178TRLOO	BATE
506	445.60	14:21:44	00074085810TRLOO	CHIX

990	445.60	14:21:44	00074085813TRLOO	BATE
925	445.40	14:22:27	00074085882TRLOO	XLON
519	445.20	14:22:27	00074085883TRLOO	BATE
497	445.20	14:22:27	00074085884TRLOO	BATE
26	445.40	14:22:27	00074085885TRLOO	CHIX
120	445.40	14:22:27	00074085886TRLOO	CHIX
516	444.60	14:27:35	00074086239TRLOO	CHIX
914	444.60	14:34:26	00074086864TRLOO	XLON
508	444.60	14:34:26	00074086862TRLOO	BATE
516	444.60	14:34:26	00074086863TRLOO	BATE
506	444.40	14:35:01	00074086914TRLOO	BATE
442	444.60	14:44:15	00074087994TRLOO	CHIX
494	444.60	14:44:15	00074087996TRLOO	BATE
31	444.60	14:44:15	00074087995TRLOO	CHIX
344	444.40	14:44:23	00074088032TRLOO	BATE
670	444.40	14:44:27	00074088037TRLOO	XLON
100	444.40	14:44:27	00074088038TRLOO	XLON
105	444.40	14:44:27	00074088036TRLOO	BATE
527	444.60	14:51:56	00074088890TRLOO	BATE
452	444.80	14:59:11	00074089840TRLOO	BATE
523	444.80	14:59:11	00074089841TRLOO	BATE
481	444.80	14:59:11	00074089839TRLOO	CHIX
913	444.60	15:01:30	00074090226TRLOO	XLON
350	444.60	15:01:30	00074090227TRLOO	XLON
458	444.60	15:01:30	00074090228TRLOO	XLON
471	444.40	15:01:35	00074090230TRLOO	BATE
535	445.60	15:16:31	00074091563TRLOO	BATE
865	445.40	15:16:59	00074091579TRLOO	XLON
515	445.40	15:16:59	00074091578TRLOO	CHIX
510	445.20	15:16:59	00074091580TRLOO	BATE
121	445.20	15:16:59	00074091581TRLOO	BATE
417	445.20	15:16:59	00074091582TRLOO	BATE
904	446.60	15:24:01	00074092355TRLOO	XLON
534	446.40	15:24:01	00074092356TRLOO	BATE
887	446.60	15:30:33	00074092798TRLOO	XLON
203	446.40	15:30:33	00074092799TRLOO	BATE
43	446.60	15:30:33	00074092800TRLOO	CHIX
294	446.40	15:32:37	00074092882TRLOO	BATE
534	446.40	15:32:37	00074092884TRLOO	BATE
498	446.40	15:32:37	00074092883TRLOO	CHIX
913	447.60	15:41:46	00074093411TRLOO	XLON
446	447.60	15:41:46	00074093409TRLOO	BATE
499	447.60	15:41:46	00074093410TRLOO	BATE
31	448.80	15:45:34	00074093652TRLOO	CHIX
839	448.80	15:47:26	00074093838TRLOO	XLON
449	448.80	15:47:26	00074093839TRLOO	BATE
446	448.80	15:47:26	00074093840TRLOO	BATE
515	448.80	15:47:26	00074093837TRLOO	CHIX
955	448.60	15:47:36	00074093859TRLOO	XLON
538	448.20	15:49:13	00074094048TRLOO	BATE
912	448.00	15:53:59	00074094542TRLOO	XLON
466	448.00	15:53:59	00074094541TRLOO	BATE
463	448.60	16:00:59	00074095272TRLOO	CHIX
539	448.80	16:02:14	00074095400TRLOO	BATE
457	448.80	16:02:14	00074095401TRLOO	BATE
501	448.60	16:04:33	00074095577TRLOO	BATE
86	448.60	16:04:33	00074095578TRLOO	CHIX
410	448.60	16:04:33	00074095580TRLOO	CHIX
852	448.60	16:04:33	00074095579TRLOO	XLON

846	448.60	16:04:33	00074095581TRLO0	XLON
483	448.60	16:07:29	00074095837TRLO0	BATE
839	448.40	16:08:42	00074095937TRLO0	XLON
476	448.40	16:10:54	00074096091TRLO0	BATE
796	448.40	16:12:54	00074096195TRLO0	XLON
511	448.40	16:12:54	00074096196TRLO0	BATE
406	448.60	16:13:41	00074096239TRLO0	CHIX
211	448.60	16:13:41	00074096240TRLO0	BATE
326	449.40	16:18:41	00074096624TRLO0	XLON
536	449.40	16:18:41	00074096626TRLO0	XLON
50	449.40	16:18:41	00074096625TRLO0	BATE
1120	449.60	16:19:43	00074096679TRLO0	BATE
38	449.60	16:19:43	00074096680TRLO0	BATE
38	449.60	16:19:43	00074096681TRLO0	BATE
36	449.60	16:19:43	00074096682TRLO0	BATE
561	449.40	16:20:51	00074096795TRLO0	XLON
35	449.40	16:20:51	00074096796TRLO0	BATE
248	449.40	16:20:51	00074096797TRLO0	BATE