

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
879	415.20	08:19:55	00074787145TRLOO	XLON
1026	415.20	08:28:24	00074787417TRLOO	XLON
992	415.40	08:38:38	00074787763TRLOO	XLON
800	414.00	08:45:13	00074788013TRLOO	XLON
213	414.00	08:45:13	00074788014TRLOO	XLON
880	412.40	08:56:54	00074788611TRLOO	XLON
996	411.40	08:59:32	00074788906TRLOO	XLON
888	411.00	09:10:20	00074789688TRLOO	XLON
4	411.00	09:10:21	00074789694TRLOO	XLON
1000	410.00	09:15:48	00074789820TRLOO	XLON
30	410.00	09:15:48	00074789821TRLOO	XLON
760	408.80	09:28:57	00074790274TRLOO	BATE
390	408.20	09:33:18	00074790387TRLOO	CHIX
458	408.20	09:33:18	00074790388TRLOO	CHIX
712	408.20	09:33:30	00074790420TRLOO	BATE
666	408.00	09:33:32	00074790436TRLOO	XLON
246	408.00	09:33:32	00074790437TRLOO	XLON
409	407.80	09:35:02	00074790618TRLOO	XLON
567	407.80	09:35:59	00074790630TRLOO	XLON
577	407.40	09:36:51	00074790704TRLOO	BATE
56	407.60	09:39:01	00074790764TRLOO	XLON
831	407.60	09:39:01	00074790765TRLOO	XLON
194	407.40	09:39:06	00074790766TRLOO	BATE
866	406.40	09:51:34	00074791063TRLOO	XLON
743	406.20	09:51:34	00074791064TRLOO	BATE
32	406.60	09:51:34	00074791065TRLOO	BATE
1028	406.60	10:04:03	00074791369TRLOO	XLON
777	406.60	10:04:03	00074791368TRLOO	CHIX
1061	406.60	10:04:03	00074791370TRLOO	XLON
120	406.20	10:08:14	00074791451TRLOO	BATE
648	405.20	10:16:49	00074791746TRLOO	XLON
398	405.20	10:16:49	00074791747TRLOO	XLON
121	405.20	10:22:29	00074791917TRLOO	BATE
370	405.20	10:22:43	00074791925TRLOO	BATE
299	405.20	10:22:43	00074791926TRLOO	BATE
68	405.60	10:25:55	00074792093TRLOO	BATE
207	405.60	10:26:17	00074792106TRLOO	BATE
995	405.60	10:26:17	00074792108TRLOO	XLON
558	405.60	10:26:17	00074792107TRLOO	BATE
789	408.40	10:44:30	00074792628TRLOO	BATE
831	408.20	10:44:32	00074792629TRLOO	CHIX
703	408.20	10:49:05	00074792791TRLOO	BATE
925	408.00	10:50:01	00074792815TRLOO	XLON
955	408.00	10:50:01	00074792816TRLOO	XLON
123	410.00	11:01:56	00074793832TRLOO	XLON
760	410.00	11:01:56	00074793833TRLOO	XLON
301	410.00	11:01:56	00074793834TRLOO	XLON
674	410.00	11:01:56	00074793835TRLOO	XLON
833	409.80	11:05:26	00074793938TRLOO	BATE
821	409.40	11:08:09	00074794008TRLOO	CHIX
1028	409.20	11:11:59	00074794083TRLOO	XLON
746	409.20	11:11:59	00074794084TRLOO	BATE
988	409.80	11:23:41	00074794639TRLOO	XLON
153	409.20	11:23:50	00074794647TRLOO	BATE
705	409.20	11:24:38	00074794693TRLOO	BATE
432	411.00	11:37:24	00074795321TRLOO	XLON
723	411.00	11:39:41	00074795356TRLOO	BATE
427	411.00	11:39:41	00074795357TRLOO	XLON

976	411.00	11:39:41	00074795358TRLOO	XLON
708	410.60	11:44:56	00074795453TRLOO	CHIX
892	410.40	11:56:44	00074795692TRLOO	XLON
422	410.40	11:56:44	00074795690TRLOO	BATE
352	410.40	11:56:44	00074795691TRLOO	BATE
1011	410.40	11:59:00	00074795732TRLOO	XLON
42	410.00	11:59:22	00074795762TRLOO	BATE
723	410.00	11:59:22	00074795763TRLOO	BATE
727	410.00	12:12:20	00074796198TRLOO	CHIX
57	410.00	12:12:20	00074796199TRLOO	CHIX
1070	409.80	12:15:40	00074796292TRLOO	XLON
814	409.40	12:16:15	00074796338TRLOO	BATE
893	409.00	12:22:10	00074796491TRLOO	XLON
412	408.20	12:31:58	00074796777TRLOO	BATE
377	408.20	12:31:58	00074796778TRLOO	BATE
992	408.00	12:31:58	00074796779TRLOO	XLON
566	407.60	12:41:30	00074797147TRLOO	BATE
866	407.60	12:41:44	00074797149TRLOO	XLON
68	407.60	12:41:44	00074797150TRLOO	XLON
1044	406.80	12:49:09	00074797465TRLOO	XLON
441	406.80	12:49:09	00074797463TRLOO	CHIX
372	406.80	12:49:09	00074797464TRLOO	CHIX
777	407.60	12:57:27	00074797800TRLOO	BATE
1052	407.60	13:00:43	00074797936TRLOO	XLON
231	407.60	13:00:57	00074797945TRLOO	BATE
725	408.60	13:13:08	00074798330TRLOO	BATE
472	408.60	13:18:21	00074798452TRLOO	BATE
200	408.60	13:18:22	00074798453TRLOO	BATE
941	409.20	13:21:23	00074798518TRLOO	XLON
110	409.20	13:21:36	00074798537TRLOO	CHIX
116	409.20	13:21:36	00074798538TRLOO	CHIX
42	409.20	13:21:36	00074798539TRLOO	CHIX
38	409.20	13:21:36	00074798540TRLOO	CHIX
107	408.80	13:22:30	00074798558TRLOO	XLON
796	408.80	13:22:30	00074798559TRLOO	XLON
929	408.60	13:23:01	00074798577TRLOO	XLON
99	408.60	13:23:01	00074798576TRLOO	BATE
717	408.60	13:23:01	00074798578TRLOO	BATE
851	409.20	13:30:56	00074798723TRLOO	XLON
105	409.20	13:30:58	00074798736TRLOO	XLON
816	409.20	13:31:23	00074798798TRLOO	CHIX
758	409.20	13:32:24	00074798868TRLOO	BATE
1071	410.20	13:36:23	00074799230TRLOO	XLON
489	409.80	13:40:19	00074799468TRLOO	BATE
894	409.80	13:44:01	00074799592TRLOO	XLON
253	409.80	13:44:01	00074799591TRLOO	BATE
200	409.80	13:47:26	00074799707TRLOO	BATE
641	409.80	13:48:00	00074799727TRLOO	BATE
70	409.80	13:48:00	00074799728TRLOO	XLON
937	409.80	13:48:00	00074799729TRLOO	XLON
334	409.80	13:48:00	00074799730TRLOO	CHIX
269	409.80	13:48:00	00074799731TRLOO	CHIX
164	409.80	13:48:00	00074799732TRLOO	CHIX
1031	410.20	13:52:17	00074799909TRLOO	XLON
772	410.20	13:54:40	00074799983TRLOO	BATE
893	409.60	13:59:04	00074800106TRLOO	XLON
755	410.00	14:08:25	00074800321TRLOO	BATE
35	410.00	14:08:25	00074800324TRLOO	XLON
1154	410.00	14:08:25	00074800325TRLOO	XLON

418	408.80	14:10:48	00074800599TRLOO	XLON
584	408.80	14:13:05	00074801017TRLOO	XLON
697	408.60	14:13:35	00074801042TRLOO	CHIX
944	408.40	14:18:04	00074801275TRLOO	XLON
270	408.20	14:25:03	00074801867TRLOO	BATE
300	408.20	14:25:03	00074801868TRLOO	BATE
36	408.20	14:25:18	00074801883TRLOO	BATE
807	408.20	14:25:18	00074801884TRLOO	BATE
618	407.80	14:28:05	00074802029TRLOO	CHIX
952	407.80	14:28:06	00074802032TRLOO	XLON
779	407.80	14:28:06	00074802033TRLOO	BATE
116	407.80	14:28:06	00074802031TRLOO	CHIX
340	407.60	14:31:09	00074802344TRLOO	BATE
360	407.80	14:31:09	00074802349TRLOO	XLON
924	407.80	14:32:04	00074802480TRLOO	XLON
651	408.80	14:36:36	00074803170TRLOO	XLON
314	408.80	14:36:36	00074803171TRLOO	XLON
112	409.00	14:38:44	00074803297TRLOO	XLON
494	409.20	14:40:01	00074803567TRLOO	XLON
437	409.20	14:40:01	00074803568TRLOO	XLON
990	410.80	14:50:06	00074804459TRLOO	XLON
957	410.80	14:50:06	00074804460TRLOO	XLON
417	410.80	14:50:06	00074804461TRLOO	CHIX
336	410.80	14:50:06	00074804462TRLOO	CHIX
1769	410.80	14:50:09	00074804488TRLOO	BATE
804	410.60	14:50:31	00074804533TRLOO	BATE
773	411.00	14:55:04	00074804902TRLOO	XLON
297	411.00	14:55:41	00074804948TRLOO	XLON
988	411.40	15:00:00	00074805210TRLOO	XLON
787	411.40	15:00:00	00074805213TRLOO	BATE
598	411.40	15:00:00	00074805214TRLOO	CHIX
198	411.40	15:00:00	00074805215TRLOO	CHIX
513	411.20	15:00:00	00074805216TRLOO	BATE
328	411.20	15:00:00	00074805217TRLOO	BATE
950	411.40	15:00:00	00074805211TRLOO	XLON
64	411.40	15:00:00	00074805212TRLOO	XLON
854	411.40	15:00:00	00074805218TRLOO	BATE
645	410.20	15:03:13	00074805442TRLOO	XLON
63	410.20	15:03:14	00074805443TRLOO	XLON
292	410.20	15:03:52	00074805465TRLOO	XLON
1159	411.60	15:10:55	00074805957TRLOO	XLON
205	411.60	15:11:16	00074805973TRLOO	CHIX
709	410.60	15:11:51	00074806035TRLOO	BATE
47	410.60	15:17:47	00074806326TRLOO	XLON
1050	410.60	15:17:47	00074806327TRLOO	XLON
841	410.60	15:17:47	00074806325TRLOO	BATE
752	410.40	15:17:47	00074806328TRLOO	CHIX
731	410.40	15:19:03	00074806447TRLOO	XLON
175	410.40	15:19:03	00074806448TRLOO	XLON
988	409.40	15:22:00	00074806784TRLOO	XLON
795	408.80	15:22:35	00074806829TRLOO	BATE
201	408.00	15:28:12	00074807188TRLOO	XLON
660	408.00	15:28:12	00074807189TRLOO	XLON
779	407.80	15:29:00	00074807226TRLOO	BATE
127	408.20	15:32:08	00074807378TRLOO	XLON
734	408.20	15:32:13	00074807381TRLOO	XLON
88	408.20	15:33:01	00074807414TRLOO	XLON
857	408.20	15:33:01	00074807415TRLOO	CHIX
330	409.40	15:39:24	00074807813TRLOO	XLON

636	409.40	15:39:31	00074807818TRLOO	XLON
896	409.40	15:39:31	00074807819TRLOO	XLON
782	409.20	15:40:06	00074807840TRLOO	BATE
812	409.20	15:40:06	00074807841TRLOO	BATE
599	409.40	15:43:53	00074808113TRLOO	XLON
341	409.40	15:43:55	00074808116TRLOO	XLON
575	410.20	15:51:42	00074808688TRLOO	CHIX
261	410.20	15:51:42	00074808689TRLOO	CHIX
707	410.20	15:51:42	00074808690TRLOO	BATE
246	410.20	15:51:42	00074808691TRLOO	BATE
346	410.00	15:52:07	00074808707TRLOO	XLON
86	410.00	15:52:07	00074808708TRLOO	XLON
511	410.00	15:52:10	00074808711TRLOO	XLON
1097	410.00	15:52:10	00074808712TRLOO	XLON
276	410.20	15:53:23	00074808751TRLOO	BATE
796	409.80	15:54:47	00074808801TRLOO	BATE
317	409.60	15:55:16	00074808821TRLOO	XLON
744	409.60	15:55:19	00074808822TRLOO	XLON
796	409.40	15:58:47	00074808962TRLOO	BATE
19	409.20	15:59:23	00074809002TRLOO	XLON
1004	409.20	15:59:23	00074809003TRLOO	XLON
791	411.20	16:00:39	00074809195TRLOO	CHIX
899	411.20	16:00:39	00074809199TRLOO	XLON
706	410.00	16:04:18	00074809420TRLOO	BATE
17	409.60	16:05:12	00074809445TRLOO	XLON
2	409.60	16:05:12	00074809446TRLOO	XLON
1045	409.60	16:05:12	00074809447TRLOO	XLON
367	409.60	16:05:16	00074809452TRLOO	BATE
353	409.60	16:05:16	00074809453TRLOO	BATE
861	409.20	16:08:34	00074809622TRLOO	XLON
766	409.20	16:09:27	00074809665TRLOO	CHIX
426	408.60	16:09:38	00074809672TRLOO	XLON
512	408.60	16:09:38	00074809673TRLOO	XLON
1043	408.60	16:09:38	00074809674TRLOO	XLON
314	409.00	16:12:27	00074809772TRLOO	BATE
267	409.00	16:12:27	00074809773TRLOO	BATE
258	408.60	16:12:39	00074809780TRLOO	XLON
716	408.60	16:12:39	00074809781TRLOO	XLON
290	408.80	16:13:38	00074809831TRLOO	BATE
155	408.80	16:14:38	00074809856TRLOO	BATE
342	408.60	16:15:23	00074809905TRLOO	CHIX
840	408.40	16:15:26	00074809909TRLOO	XLON
14	408.40	16:15:26	00074809910TRLOO	XLON
5	408.40	16:15:26	00074809911TRLOO	XLON
134	408.40	16:15:26	00074809912TRLOO	XLON
768	408.80	16:15:38	00074809925TRLOO	BATE
464	408.40	16:17:18	00074810034TRLOO	BATE
888	408.20	16:18:17	00074810082TRLOO	XLON
5	408.20	16:18:17	00074810083TRLOO	XLON
134	408.40	16:18:18	00074810084TRLOO	BATE
979	408.40	16:20:16	00074810200TRLOO	XLON
846	408.40	16:20:18	00074810212TRLOO	BATE
491	408.00	16:22:49	00074810365TRLOO	XLON