

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
959	398.60	08:27:21	00074693888TRLOO	XLON
1030	397.40	08:31:04	00074694361TRLOO	XLON
1051	399.40	08:42:07	00074695147TRLOO	XLON
891	398.40	08:49:18	00074695657TRLOO	XLON
913	398.60	08:55:24	00074696191TRLOO	XLON
172	399.80	08:59:42	00074696859TRLOO	CHIX
711	399.20	09:00:05	00074697000TRLOO	CHIX
105	399.20	09:01:51	00074697164TRLOO	XLON
2	399.20	09:01:51	00074697165TRLOO	XLON
847	399.20	09:01:51	00074697166TRLOO	XLON
5	398.20	09:05:15	00074697491TRLOO	BATE
754	398.20	09:05:47	00074697638TRLOO	BATE
803	397.80	09:06:30	00074697730TRLOO	BATE
1055	399.20	09:08:57	00074697818TRLOO	XLON
1039	398.00	09:19:20	00074698336TRLOO	XLON
720	398.00	09:19:20	00074698335TRLOO	BATE
112	396.40	09:27:28	00074698678TRLOO	XLON
175	396.40	09:27:28	00074698679TRLOO	XLON
41	396.40	09:27:28	00074698680TRLOO	XLON
1033	399.00	09:30:55	00074698839TRLOO	XLON
857	399.00	09:31:15	00074698847TRLOO	CHIX
2123	398.80	09:32:01	00074698920TRLOO	XLON
1065	398.80	09:32:01	00074698921TRLOO	XLON
186	398.80	09:32:01	00074698922TRLOO	BATE
8	399.20	09:32:51	00074698962TRLOO	BATE
378	399.20	09:36:32	00074699096TRLOO	BATE
7	399.20	09:36:32	00074699097TRLOO	BATE
406	399.20	09:36:32	00074699100TRLOO	BATE
791	402.20	09:49:55	00074700123TRLOO	BATE
767	402.20	09:49:55	00074700124TRLOO	CHIX
207	402.20	09:49:55	00074700125TRLOO	XLON
770	402.20	09:49:55	00074700126TRLOO	XLON
1048	402.20	09:59:14	00074700442TRLOO	XLON
707	401.00	10:09:19	00074701208TRLOO	BATE
809	401.00	10:12:27	00074701501TRLOO	BATE
33	401.00	10:12:28	00074701502TRLOO	BATE
254	400.20	10:15:15	00074701674TRLOO	CHIX
54	400.80	10:16:34	00074701740TRLOO	XLON
863	400.80	10:18:04	00074701787TRLOO	XLON
589	400.20	10:19:47	00074701961TRLOO	CHIX
1026	400.00	10:23:43	00074702183TRLOO	XLON
801	400.00	10:23:43	00074702182TRLOO	BATE
8	400.00	10:32:38	00074702578TRLOO	XLON
33	400.00	10:32:38	00074702579TRLOO	XLON
8	400.00	10:32:38	00074702580TRLOO	XLON
8	400.00	10:32:48	00074702582TRLOO	XLON
33	400.00	10:32:48	00074702583TRLOO	XLON
1098	399.60	10:32:55	00074702589TRLOO	XLON
151	399.40	10:33:38	00074702612TRLOO	BATE
879	399.20	10:36:07	00074702744TRLOO	XLON
1571	400.40	10:42:59	00074703104TRLOO	XLON
1021	400.40	10:42:59	00074703105TRLOO	XLON
1608	400.40	10:43:08	00074703128TRLOO	XLON
948	400.40	10:43:08	00074703129TRLOO	XLON
2689	400.40	10:43:08	00074703139TRLOO	XLON
97	401.00	10:43:58	00074703266TRLOO	XLON
68	401.00	10:44:36	00074703307TRLOO	CHIX
48	401.00	10:44:36	00074703308TRLOO	CHIX

876	400.80	10:45:29	00074703396TRLOO	XLON
46	401.00	10:45:36	00074703397TRLOO	CHIX
308	401.00	10:45:36	00074703398TRLOO	CHIX
757	400.60	10:46:45	00074703442TRLOO	BATE
951	400.60	10:53:48	00074703784TRLOO	XLON
765	400.60	10:53:48	00074703785TRLOO	BATE
890	400.40	11:10:30	00074704532TRLOO	XLON
7	400.40	11:11:20	00074704556TRLOO	CHIX
3	400.40	11:11:24	00074704560TRLOO	CHIX
4	400.40	11:11:28	00074704568TRLOO	CHIX
758	400.40	11:11:42	00074704596TRLOO	CHIX
714	400.00	11:12:13	00074704666TRLOO	BATE
951	399.60	11:20:59	00074704949TRLOO	XLON
740	399.60	11:20:59	00074704948TRLOO	BATE
316	399.20	11:26:22	00074705482TRLOO	CHIX
829	399.60	11:32:07	00074705645TRLOO	BATE
1065	399.60	11:32:07	00074705646TRLOO	XLON
1	399.20	11:44:38	00074706010TRLOO	CHIX
800	399.20	11:45:15	00074706046TRLOO	CHIX
55	399.20	11:45:15	00074706047TRLOO	CHIX
878	399.20	11:45:15	00074706048TRLOO	XLON
725	399.40	11:53:36	00074706237TRLOO	BATE
813	400.00	11:59:42	00074706356TRLOO	BATE
912	399.60	11:59:46	00074706363TRLOO	XLON
826	399.40	12:10:08	00074706579TRLOO	BATE
854	399.40	12:10:08	00074706580TRLOO	CHIX
887	400.00	12:15:10	00074706681TRLOO	XLON
235	401.20	12:27:31	00074707340TRLOO	BATE
466	401.20	12:27:31	00074707341TRLOO	BATE
827	401.80	12:42:32	00074708091TRLOO	BATE
1015	401.80	12:42:32	00074708093TRLOO	XLON
246	402.20	12:42:32	00074708092TRLOO	CHIX
17	402.20	12:42:32	00074708094TRLOO	CHIX
452	402.20	12:42:32	00074708095TRLOO	CHIX
42	402.20	12:42:32	00074708096TRLOO	CHIX
923	403.40	12:53:40	00074709056TRLOO	XLON
697	403.40	12:53:40	00074709057TRLOO	BATE
700	403.80	13:01:55	00074709543TRLOO	BATE
789	403.80	13:03:21	00074709625TRLOO	CHIX
396	404.60	13:12:17	00074710149TRLOO	XLON
425	404.60	13:12:17	00074710150TRLOO	XLON
227	404.60	13:12:17	00074710151TRLOO	XLON
840	404.40	13:12:26	00074710158TRLOO	BATE
478	404.40	13:19:48	00074710417TRLOO	XLON
509	404.40	13:20:08	00074710429TRLOO	XLON
101	404.00	13:21:24	00074710509TRLOO	BATE
3	404.00	13:21:24	00074710510TRLOO	BATE
68	404.40	13:21:24	00074710511TRLOO	BATE
931	403.80	13:23:29	00074710619TRLOO	XLON
178	403.80	13:23:29	00074710620TRLOO	BATE
769	403.80	13:23:29	00074710618TRLOO	CHIX
242	403.80	13:23:30	00074710622TRLOO	BATE
330	403.80	13:23:32	00074710626TRLOO	BATE
757	405.00	13:29:14	00074710816TRLOO	BATE
175	404.80	13:30:53	00074710847TRLOO	XLON
751	404.80	13:30:53	00074710848TRLOO	XLON
257	404.20	13:36:59	00074711026TRLOO	CHIX
526	404.20	13:40:28	00074711196TRLOO	CHIX
494	404.60	13:42:13	00074711240TRLOO	BATE

313	404.60	13:42:13	00074711241TRLOO	BATE
780	404.60	13:47:34	00074711632TRLOO	BATE
233	404.60	13:52:50	00074711812TRLOO	CHIX
730	404.60	13:52:50	00074711813TRLOO	BATE
369	404.60	13:52:50	00074711814TRLOO	CHIX
641	405.40	14:06:37	00074712722TRLOO	CHIX
919	408.40	14:11:47	00074713544TRLOO	XLON
971	408.60	14:11:47	00074713543TRLOO	BATE
736	408.00	14:12:10	00074713564TRLOO	BATE
32	408.00	14:12:10	00074713565TRLOO	BATE
1058	407.80	14:15:03	00074713790TRLOO	XLON
551	407.20	14:21:16	00074714118TRLOO	CHIX
755	407.60	14:22:04	00074714136TRLOO	BATE
255	407.20	14:22:49	00074714147TRLOO	CHIX
879	407.20	14:30:08	00074714488TRLOO	XLON
712	407.80	14:31:12	00074714565TRLOO	BATE
693	407.60	14:31:16	00074714567TRLOO	BATE
1021	407.40	14:31:37	00074714577TRLOO	XLON
839	408.20	14:34:01	00074714750TRLOO	CHIX
241	407.40	14:39:27	00074715044TRLOO	BATE
397	407.40	14:39:27	00074715045TRLOO	BATE
202	407.40	14:39:27	00074715047TRLOO	BATE
1042	407.20	14:40:03	00074715068TRLOO	XLON
747	407.00	14:46:01	00074715455TRLOO	BATE
714	406.60	14:47:15	00074715529TRLOO	CHIX
1015	406.20	14:49:54	00074715683TRLOO	XLON
83	405.20	14:50:49	00074715768TRLOO	BATE
357	407.20	14:57:49	00074716111TRLOO	BATE
611	407.40	14:57:49	00074716112TRLOO	BATE
169	407.40	14:58:02	00074716128TRLOO	BATE
813	407.40	14:58:02	00074716129TRLOO	CHIX
867	407.20	14:58:02	00074716130TRLOO	XLON
458	407.20	14:58:02	00074716131TRLOO	BATE
290	406.80	15:01:06	00074716411TRLOO	XLON
115	408.00	15:06:41	00074716646TRLOO	BATE
920	408.00	15:06:57	00074716660TRLOO	XLON
740	408.00	15:06:57	00074716659TRLOO	BATE
705	409.20	15:10:17	00074716784TRLOO	BATE
1011	409.00	15:10:21	00074716792TRLOO	XLON
759	409.00	15:10:21	00074716791TRLOO	CHIX
114	409.00	15:16:33	00074717121TRLOO	BATE
100	409.00	15:16:33	00074717122TRLOO	BATE
559	409.00	15:16:38	00074717125TRLOO	BATE
1025	408.80	15:20:42	00074717333TRLOO	XLON
777	408.80	15:22:43	00074717534TRLOO	BATE
784	408.60	15:22:43	00074717535TRLOO	CHIX
1028	408.00	15:26:20	00074717735TRLOO	XLON
531	408.00	15:27:43	00074717805TRLOO	XLON
471	408.00	15:28:16	00074717853TRLOO	XLON
512	408.00	15:28:16	00074717848TRLOO	BATE
286	408.00	15:28:16	00074717850TRLOO	BATE
833	409.00	15:35:32	00074718249TRLOO	CHIX
844	409.00	15:35:32	00074718250TRLOO	BATE
1067	408.80	15:35:35	00074718251TRLOO	XLON
962	408.20	15:38:04	00074718368TRLOO	XLON
1014	408.20	15:41:03	00074718508TRLOO	XLON
805	408.00	15:41:04	00074718511TRLOO	BATE
924	408.00	15:43:40	00074718558TRLOO	XLON
349	407.40	15:47:30	00074718719TRLOO	BATE

487	407.40	15:47:30	00074718721TRLOO	BATE
749	407.40	15:47:30	00074718720TRLOO	CHIX
271	407.20	15:48:11	00074718829TRLOO	XLON
654	407.20	15:48:21	00074718841TRLOO	XLON
107	407.00	15:49:33	00074718931TRLOO	XLON
773	407.00	15:49:33	00074718932TRLOO	XLON
699	406.60	15:51:56	00074719083TRLOO	BATE
882	406.40	15:52:19	00074719116TRLOO	XLON
1005	405.60	15:53:35	00074719188TRLOO	XLON
2876	406.00	15:54:25	00074719235TRLOO	XLON
1005	405.80	15:54:38	00074719261TRLOO	XLON
495	406.00	15:55:00	00074719272TRLOO	CHIX
489	406.00	15:55:28	00074719295TRLOO	XLON
475	406.00	15:55:28	00074719296TRLOO	XLON
94	406.20	15:55:29	00074719300TRLOO	BATE
962	406.00	15:55:31	00074719312TRLOO	XLON
863	405.80	15:55:35	00074719327TRLOO	XLON
657	405.80	15:55:35	00074719325TRLOO	BATE
156	405.80	15:55:35	00074719326TRLOO	BATE
1277	405.80	15:56:30	00074719372TRLOO	XLON
146	405.60	15:57:42	00074719506TRLOO	XLON
888	405.60	15:57:42	00074719507TRLOO	XLON
471	405.60	15:59:54	00074719666TRLOO	BATE
7	405.60	15:59:57	00074719668TRLOO	CHIX
406	405.60	15:59:57	00074719669TRLOO	CHIX
318	405.60	15:59:57	00074719670TRLOO	CHIX
1033	405.60	16:00:55	00074719852TRLOO	XLON
869	406.00	16:02:39	00074719996TRLOO	XLON
589	406.00	16:02:40	00074720001TRLOO	XLON
38	406.00	16:02:40	00074720002TRLOO	XLON
111	406.00	16:02:40	00074720003TRLOO	XLON
26	406.00	16:02:40	00074720004TRLOO	XLON
161	406.00	16:02:40	00074720005TRLOO	XLON
979	406.00	16:02:50	00074720023TRLOO	XLON
695	406.00	16:03:06	00074720047TRLOO	BATE
5	406.00	16:06:20	00074720303TRLOO	CHIX
911	405.60	16:06:56	00074720393TRLOO	XLON
796	405.60	16:06:56	00074720391TRLOO	BATE
825	405.60	16:06:56	00074720392TRLOO	CHIX
976	405.40	16:06:58	00074720394TRLOO	XLON
895	405.00	16:08:41	00074720500TRLOO	XLON
111	405.00	16:09:55	00074720670TRLOO	BATE
1020	405.00	16:10:40	00074720764TRLOO	XLON
775	405.00	16:10:40	00074720765TRLOO	BATE
1026	404.40	16:12:09	00074720889TRLOO	XLON
71	404.40	16:13:09	00074721006TRLOO	CHIX
36	404.40	16:13:12	00074721007TRLOO	CHIX
581	404.20	16:13:25	00074721031TRLOO	CHIX
834	404.20	16:14:41	00074721121TRLOO	BATE
1040	404.00	16:15:58	00074721224TRLOO	XLON
532	403.60	16:17:47	00074721310TRLOO	BATE
75	403.60	16:17:58	00074721334TRLOO	XLON
59	403.60	16:18:22	00074721345TRLOO	BATE
49	403.60	16:18:27	00074721351TRLOO	XLON
59	403.60	16:18:28	00074721354TRLOO	XLON
62	403.80	16:20:08	00074721601TRLOO	XLON
32	403.80	16:20:09	00074721602TRLOO	XLON
886	404.00	16:21:13	00074721725TRLOO	XLON
15	404.00	16:21:51	00074721762TRLOO	XLON

781	404.00	16:21:59	00074721815TRLO0	XLON
75	403.60	16:23:13	00074722020TRLO0	BATE