

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
782	464.40	08:25:59	00073894615TRLOO	XLON
900	464.60	08:32:16	00073895538TRLOO	XLON
849	464.20	08:36:12	00073896304TRLOO	XLON
803	463.00	08:48:12	00073898619TRLOO	XLON
912	464.80	09:14:27	00073901452TRLOO	XLON
480	464.80	09:14:27	00073901450TRLOO	BATE
461	464.80	09:14:27	00073901451TRLOO	CHIX
446	464.40	09:16:20	00073901564TRLOO	BATE
547	464.80	09:28:30	00073902410TRLOO	BATE
802	464.60	09:30:39	00073902500TRLOO	XLON
265	465.00	09:38:59	00073903051TRLOO	BATE
265	465.00	09:38:59	00073903052TRLOO	BATE
469	464.80	09:44:40	00073903539TRLOO	BATE
241	465.40	09:57:36	00073904650TRLOO	BATE
241	465.40	09:57:36	00073904651TRLOO	BATE
429	465.40	09:57:36	00073904649TRLOO	CHIX
8	465.40	09:57:36	00073904652TRLOO	CHIX
8	465.40	09:57:36	00073904653TRLOO	CHIX
180	465.20	09:59:03	00073904775TRLOO	CHIX
482	465.20	10:02:58	00073905095TRLOO	BATE
462	465.20	10:02:58	00073905096TRLOO	BATE
899	465.60	10:11:30	00073905527TRLOO	XLON
550	465.60	10:11:30	00073905526TRLOO	BATE
527	465.40	10:12:11	00073905612TRLOO	CHIX
946	465.20	10:14:15	00073905709TRLOO	XLON
398	465.20	10:17:16	00073905925TRLOO	BATE
56	465.20	10:20:15	00073906131TRLOO	BATE
311	465.20	10:20:15	00073906132TRLOO	BATE
94	465.20	10:21:37	00073906222TRLOO	BATE
52	465.20	10:21:37	00073906223TRLOO	BATE
803	463.80	10:28:52	00073906890TRLOO	XLON
439	463.20	10:35:05	00073907176TRLOO	BATE
286	464.40	10:44:35	00073907943TRLOO	BATE
178	464.40	10:44:35	00073907944TRLOO	BATE
932	464.20	10:45:37	00073908126TRLOO	XLON
542	464.20	10:45:37	00073908125TRLOO	CHIX
801	464.00	10:56:02	00073908675TRLOO	XLON
479	463.80	10:56:12	00073908677TRLOO	BATE
931	464.00	11:12:18	00073909347TRLOO	XLON
8	464.00	11:12:23	00073909354TRLOO	BATE
46	464.00	11:12:23	00073909355TRLOO	BATE
121	464.00	11:12:47	00073909363TRLOO	BATE
166	464.00	11:12:47	00073909364TRLOO	BATE
85	464.00	11:13:01	00073909369TRLOO	BATE
82	464.00	11:14:15	00073909404TRLOO	BATE
69	464.00	11:15:01	00073909433TRLOO	BATE
551	464.00	11:15:01	00073909434TRLOO	BATE
88	464.60	11:23:28	00073909923TRLOO	XLON
403	464.60	11:23:28	00073909924TRLOO	XLON
403	464.60	11:23:28	00073909925TRLOO	XLON
889	464.60	11:32:00	00073910233TRLOO	XLON
149	464.80	11:34:22	00073910305TRLOO	BATE
299	464.80	11:34:22	00073910306TRLOO	BATE
14	465.40	11:42:30	00073910618TRLOO	CHIX
905	465.40	11:43:17	00073910647TRLOO	XLON
493	465.40	11:43:17	00073910646TRLOO	CHIX
215	465.40	11:43:17	00073910648TRLOO	BATE
193	465.40	11:43:17	00073910649TRLOO	BATE

84	465.40	11:43:17	00073910650TRLOO	BATE
58	465.40	11:44:35	00073910668TRLOO	BATE
30	465.20	11:45:17	00073910687TRLOO	BATE
270	465.20	11:45:17	00073910688TRLOO	BATE
226	465.20	11:45:17	00073910689TRLOO	BATE
244	465.00	11:48:00	00073910735TRLOO	XLON
109	465.20	11:49:31	00073910750TRLOO	XLON
822	465.20	11:49:31	00073910751TRLOO	XLON
416	465.00	11:52:58	00073910893TRLOO	CHIX
54	465.00	11:52:58	00073910894TRLOO	CHIX
62	464.80	11:52:58	00073910895TRLOO	BATE
432	464.80	11:52:58	00073910896TRLOO	BATE
828	464.40	12:00:10	00073911239TRLOO	XLON
459	465.20	12:12:00	00073911960TRLOO	BATE
358	465.00	12:12:09	00073911980TRLOO	XLON
518	465.00	12:12:09	00073911981TRLOO	XLON
536	465.00	12:12:09	00073911979TRLOO	BATE
797	465.00	12:25:23	00073912399TRLOO	XLON
518	465.00	12:25:23	00073912398TRLOO	BATE
480	465.00	12:25:23	00073912400TRLOO	BATE
48	465.60	12:31:58	00073912609TRLOO	BATE
42	465.60	12:31:58	00073912610TRLOO	BATE
825	466.00	12:43:35	00073912889TRLOO	XLON
966	466.00	12:43:35	00073912890TRLOO	XLON
523	466.00	12:43:35	00073912888TRLOO	BATE
451	465.80	12:46:38	00073912965TRLOO	BATE
55	465.80	12:51:52	00073913132TRLOO	BATE
347	465.80	12:51:52	00073913133TRLOO	XLON
602	465.80	12:51:52	00073913134TRLOO	XLON
167	465.60	12:51:52	00073913135TRLOO	CHIX
44	465.60	12:51:52	00073913136TRLOO	CHIX
259	465.60	12:51:52	00073913137TRLOO	CHIX
523	465.40	12:56:02	00073913240TRLOO	BATE
33	465.40	12:56:02	00073913239TRLOO	CHIX
532	465.40	13:05:04	00073913533TRLOO	BATE
323	465.40	13:05:05	00073913546TRLOO	CHIX
112	465.40	13:05:06	00073913547TRLOO	CHIX
86	466.00	13:21:00	00073914281TRLOO	XLON
905	466.00	13:21:10	00073914284TRLOO	XLON
812	465.60	13:23:01	00073914337TRLOO	XLON
549	465.60	13:23:01	00073914336TRLOO	BATE
458	465.40	13:27:56	00073914437TRLOO	BATE
534	465.40	13:27:56	00073914438TRLOO	CHIX
630	465.20	13:27:56	00073914439TRLOO	XLON
326	465.20	13:30:00	00073914552TRLOO	XLON
453	465.00	13:35:16	00073914863TRLOO	BATE
532	465.00	13:35:16	00073914864TRLOO	BATE
783	465.00	13:46:16	00073915377TRLOO	XLON
518	465.00	13:46:16	00073915376TRLOO	BATE
863	465.00	13:46:16	00073915378TRLOO	XLON
535	464.80	13:46:28	00073915481TRLOO	BATE
45	464.80	13:46:28	00073915482TRLOO	CHIX
464	464.80	13:50:13	00073915856TRLOO	CHIX
881	464.80	13:50:13	00073915857TRLOO	XLON
183	464.40	13:54:21	00073916171TRLOO	BATE
208	464.40	13:54:32	00073916180TRLOO	BATE
941	465.00	14:00:16	00073916570TRLOO	XLON
889	465.20	14:05:31	00073916760TRLOO	XLON
453	465.20	14:05:31	00073916759TRLOO	BATE

850	465.80	14:10:34	00073916923TRLOO	XLON
46	465.80	14:10:34	00073916924TRLOO	XLON
362	465.80	14:10:34	00073916925TRLOO	XLON
618	465.60	14:10:34	00073916927TRLOO	XLON
234	465.60	14:10:34	00073916928TRLOO	XLON
490	465.60	14:10:34	00073916926TRLOO	CHIX
491	465.80	14:15:30	00073917145TRLOO	XLON
424	465.80	14:16:00	00073917160TRLOO	XLON
473	465.60	14:16:14	00073917175TRLOO	BATE
521	465.60	14:16:14	00073917176TRLOO	BATE
802	465.60	14:16:14	00073917177TRLOO	XLON
464	465.40	14:21:52	00073917713TRLOO	BATE
316	465.80	14:29:08	00073918260TRLOO	XLON
232	466.00	14:30:33	00073918345TRLOO	XLON
868	466.00	14:31:07	00073918382TRLOO	XLON
966	466.00	14:31:07	00073918383TRLOO	XLON
867	465.60	14:31:09	00073918386TRLOO	XLON
548	465.80	14:31:09	00073918385TRLOO	CHIX
458	465.80	14:37:07	00073918997TRLOO	BATE
898	465.60	14:38:00	00073919022TRLOO	XLON
522	465.40	14:39:59	00073919191TRLOO	BATE
529	465.40	14:39:59	00073919192TRLOO	BATE
878	465.20	14:40:06	00073919206TRLOO	XLON
959	465.20	14:40:06	00073919207TRLOO	XLON
574	465.20	14:40:06	00073919205TRLOO	BATE
951	465.00	14:45:06	00073919670TRLOO	XLON
246	465.60	14:47:22	00073919774TRLOO	CHIX
197	465.60	14:47:22	00073919775TRLOO	CHIX
27	465.60	14:47:22	00073919776TRLOO	CHIX
255	465.60	14:48:52	00073919853TRLOO	XLON
679	465.60	14:48:52	00073919854TRLOO	XLON
956	465.60	14:48:52	00073919855TRLOO	XLON
432	465.40	14:49:52	00073919891TRLOO	BATE
71	465.40	14:49:52	00073919892TRLOO	BATE
481	465.40	14:49:52	00073919893TRLOO	BATE
940	465.20	14:51:18	00073920036TRLOO	XLON
910	465.20	14:53:29	00073920394TRLOO	XLON
189	465.20	14:53:29	00073920393TRLOO	BATE
320	465.20	14:53:29	00073920397TRLOO	BATE
99	464.80	14:56:12	00073920962TRLOO	XLON
752	464.80	14:57:09	00073921287TRLOO	XLON
966	464.80	14:59:01	00073921502TRLOO	XLON
102	464.60	14:59:01	00073921501TRLOO	CHIX
372	464.60	14:59:01	00073921503TRLOO	CHIX
450	464.40	14:59:03	00073921506TRLOO	BATE
783	464.40	15:00:29	00073921821TRLOO	XLON
188	464.60	15:00:29	00073921822TRLOO	XLON
56	464.60	15:00:29	00073921823TRLOO	XLON
253	464.60	15:00:29	00073921824TRLOO	XLON
522	464.40	15:02:45	00073922357TRLOO	BATE
493	465.40	15:09:41	00073922873TRLOO	BATE
448	465.40	15:09:41	00073922874TRLOO	BATE
849	465.20	15:09:53	00073922887TRLOO	XLON
968	465.80	15:16:49	00073923447TRLOO	XLON
310	465.80	15:20:49	00073923727TRLOO	BATE
885	465.80	15:21:07	00073923804TRLOO	XLON
68	465.80	15:21:07	00073923805TRLOO	XLON
181	465.80	15:21:07	00073923803TRLOO	BATE
236	465.60	15:21:50	00073923821TRLOO	BATE

236	465.60	15:21:50	00073923822TRLOO	BATE
898	466.40	15:24:30	00073924028TRLOO	XLON
829	466.00	15:25:03	00073924107TRLOO	XLON
458	465.80	15:25:06	00073924108TRLOO	CHIX
494	466.00	15:29:40	00073924353TRLOO	BATE
17	466.00	15:29:40	00073924354TRLOO	BATE
17	466.00	15:29:40	00073924355TRLOO	BATE
511	465.80	15:30:10	00073924374TRLOO	CHIX
28	465.80	15:30:48	00073924410TRLOO	XLON
787	465.80	15:31:04	00073924439TRLOO	XLON
797	465.80	15:31:04	00073924440TRLOO	XLON
521	465.80	15:31:04	00073924438TRLOO	BATE
972	466.20	15:34:20	00073924579TRLOO	XLON
446	466.40	15:43:50	00073925117TRLOO	CHIX
784	466.40	15:43:50	00073925118TRLOO	XLON
903	466.40	15:43:50	00073925119TRLOO	XLON
842	466.40	15:43:50	00073925120TRLOO	XLON
885	466.40	15:43:50	00073925121TRLOO	BATE
335	466.40	15:43:50	00073925122TRLOO	XLON
97	466.40	15:43:50	00073925123TRLOO	XLON
890	466.20	15:43:53	00073925128TRLOO	XLON
43	466.20	15:43:53	00073925129TRLOO	XLON
48	466.20	15:43:54	00073925130TRLOO	BATE
29	466.20	15:45:36	00073925188TRLOO	BATE
453	466.20	15:45:36	00073925189TRLOO	BATE
815	466.00	15:46:52	00073925239TRLOO	XLON
482	466.00	15:46:52	00073925240TRLOO	BATE
520	466.00	15:46:52	00073925241TRLOO	BATE
52	466.20	15:50:35	00073925450TRLOO	XLON
802	466.20	15:50:35	00073925451TRLOO	XLON
17	466.20	15:55:01	00073925679TRLOO	XLON
895	466.20	15:55:01	00073925681TRLOO	XLON
525	466.20	15:55:01	00073925678TRLOO	BATE
539	466.20	15:55:01	00073925682TRLOO	BATE
496	466.20	15:55:01	00073925680TRLOO	CHIX
570	466.00	15:59:36	00073925943TRLOO	XLON
478	466.40	16:02:02	00073926117TRLOO	BATE
251	466.40	16:04:02	00073926230TRLOO	BATE
399	467.20	16:09:01	00073926535TRLOO	XLON
75	467.20	16:09:01	00073926536TRLOO	XLON
33	467.20	16:09:15	00073926553TRLOO	XLON
4	467.20	16:09:15	00073926554TRLOO	XLON
2	467.20	16:09:15	00073926555TRLOO	XLON
11	467.20	16:09:15	00073926556TRLOO	XLON
4	467.20	16:09:15	00073926557TRLOO	XLON
357	467.40	16:09:33	00073926589TRLOO	XLON
160	467.40	16:09:34	00073926592TRLOO	XLON
2879	467.40	16:09:34	00073926593TRLOO	XLON
850	467.40	16:09:34	00073926594TRLOO	XLON
16	467.40	16:09:34	00073926595TRLOO	XLON
483	467.20	16:09:57	00073926883TRLOO	CHIX
200	467.20	16:09:58	00073926887TRLOO	BATE
751	467.20	16:09:58	00073926888TRLOO	BATE
569	467.60	16:13:04	00073927211TRLOO	BATE
511	467.60	16:13:04	00073927212TRLOO	CHIX
449	467.60	16:13:04	00073927213TRLOO	BATE
2297	467.60	16:13:05	00073927214TRLOO	XLON
789	467.60	16:13:05	00073927215TRLOO	XLON
1165	467.40	16:13:19	00073927225TRLOO	XLON

449	467.20	16:14:05	00073927291TRLO0	BATE
488	467.20	16:16:58	00073927597TRLO0	XLON
283	467.20	16:17:10	00073927636TRLO0	XLON
141	467.20	16:17:43	00073927678TRLO0	XLON
809	467.20	16:17:43	00073927679TRLO0	XLON
937	467.20	16:17:43	00073927680TRLO0	XLON
838	467.20	16:17:43	00073927681TRLO0	XLON
537	467.20	16:17:43	00073927676TRLO0	BATE
513	467.20	16:17:43	00073927677TRLO0	BATE
970	467.00	16:17:48	00073927687TRLO0	XLON
634	467.00	16:20:06	00073927963TRLO0	XLON
324	467.00	16:20:06	00073927964TRLO0	XLON
500	467.00	16:20:06	00073927965TRLO0	XLON
101	467.60	16:22:09	00073928146TRLO0	XLON
105	467.60	16:22:09	00073928147TRLO0	XLON
420	468.00	16:24:19	00073928308TRLO0	BATE
6524	468.00	16:24:19	00073928309TRLO0	XLON